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, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
	(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)	
BRITISH WEST INDIE	S 11	0	0	11	0	0	11	0	11	
CANADA	59	0	0	59	0	0	59	2	57	
CAYMAN ISLANDS	63	0	0	63	0	0	63	5	58	
LUXEMBOURG	86	0	0	86	0	0	86	2	84	
SINGAPORE	43	0	0	43	9	0	34	0	43	
SWITZERLAND	47	0	0	47	3	0	44	10	37	

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

\$

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

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

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

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, 2007

с	Amount of Cross- border Claims Outstanding After Mandated Adjustments for	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross- border Claims Outstanding from Derivative			Distribu	tion of Amounts in	Column 1	
	Transfer of Exposure	(including	Products after Mandated	Total of	By Type of Borrower			By Maturity	
Country	(excluding derivative products)	derivative products) (2)	Adjustments for Transfer of Exposure (3)	Columns (1) Plus (2) Plus (3) (4)	Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under	Over One Year
	(1)							(8)	(9)
BRAZIL	38	0	0	38	29	0	9	29	9
CANADA	12	0	0	12	0	0	12	0	12
COLOMBIA	21	0	0	21	1	0	20	3	18
GUATEMALA	31	0	0	31	25	0	6	27	4
HONDURAS	12	0	0	12	0	0	12	11	1
IRELAND	14	0	0	14	0	0	14	0	14
MEXICO	14	0	0	14	0	0	14	0	14
PANAMA	18	0	0	18	16	0	2	16	2
UNITED KINGDOM	73	0	0	73	0	0	73	0	73
VENEZUELA	61	0	0	61	0	0	61	0	61

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 ECUADOR PERU

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

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		As of: December 31, 2007
Dank Name	BANCAFE INTL	AS OF: December 31, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure		Amount of Cross- border Claims Outstanding from Derivative Products after Mandated		Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
	(excluding derivative products)	derivative products)	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
BRAZIL	3	0	0	3	3	0	0	3	0	
CHILE	2	0	0	2	0	2	0	2	0	
COLOMBIA	18	0	0	18	0	2	16	16	2	
PANAMA	6	0	0	6	6	0	0	6	0	
SWITZERLAND	5	0	0	5	5	0	0	5	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)

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, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
		products)			Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)			(5)	(6)	(7)	(8)	(9)
CANADA	163	0	0	163	163	0	0	163	0
UNITED KINGDOM	80	0	0	80	80	0	0	80	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:

FRANCE NETHERLANDS

Total amount of exposure to all of the countries listed in Part B \$105

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 BANCO SANTANDER INTL

As of: December 31, 2007

bo Out	Amount of Cross- border Claims Dutstanding After Mandated	Amount of Net Foreign Office Claims	Amount of Cross- border Claims Outstanding from		r				
	Adjustments for Transfer of	on Local Residents	Derivative Products after			Distribu	tion of Amounts in	Column 1	
	Exposure	(including derivative	Mandated	Total of	By Type of Borrower			By Matu	ırity
	derivative products)	vative 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	104	0	0	104	1	0	103	52	51
BELGIUM	210	0	0	210	210	0	0	210	0
BRITISH WEST INDIE	S 76	0	0	76	0	0	76	54	22
CANADA	164	0	0	164	151	0	14	154	10
DENMARK	151	0	0	151	151	0	0	151	0
FRANCE	1,186	0	0	1,186	1,186	0	0	1,186	0
ITALY	421	0	0	421	421	0	0	421	0
MEXICO	362	0	0	362	0	0	362	245	117
NETHERLANDS	353	0	0	353	351	0	2	351	2
PANAMA	69	0	0	69	0	0	69	30	39
SPAIN	438	0	0	438	423	0	15	434	4
UNITED KINGDOM	799	0	0	799	782	0	17	788	11
VENEZUELA	62	0	0	62	0	0	62	46	16

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, 2007

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

SWEDENSWITZERLANDBAHAMASBOLIVIAECUADORTotal amount of exposure to all of the countries listed in Part B\$ 235

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, 2
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	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including	Net Foreign Office Claims on Local Residents Net Foreign border Claims Outstanding from Derivative Products after	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)	
ISRAEL	294	0	0	294	3	85	206	116	178	

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, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents		Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
	Exposure (excluding derivative products)	(including derivative products)			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:

UNITED KINGDOM

Total amount of exposure to all of the countries listed in Part B \$11,585

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, 2

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated		Dut		ution of Amounts in (
(exclud derivat	Exposure (excluding derivative products)	ing derivative ive products)	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Banks	ype of Borrower Public Sector Entities	Other	By Mate One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
FRANCE	2,628	0	133	2,761	2,342	150	136	2,097	531
GERMANY	5,109	0	99	5,208	4,601	178	329	3,435	1,673
IRELAND	2,493	0	78	2,571	1,095	0	1,398	2,390	103
ITALY	1,270	25	33	1,328	681	0	589	1,262	8
NETHERLANDS	6,975	0	9	6,984	4,499	0	2,476	6,200	775
SWITZERLAND	1,649	0	10	1,659	1,595	0	54	1,456	193
UNITED KINGDOM	2,044	0	283	2,327	1,538	0	506	1,641	404

2007

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

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

BELGIUM HONG KONG AUSTRALIA CANADA

Total amount of exposure to all of the countries listed in Part B \$4,037

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, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including	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)	derivative products)			Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
CHINA, MAINLAND	19	17	0	36	0	0	19	17	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)

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, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for	border Claims Attending After Mandated Adjustments for Mandated Adjustments for Mandated Adjustments for Mandated Adjustments for Mandated Attending After Mandated Adjustment of Mandated Attending After Mandated Attending After Mandated Attending After Mandated Attending After Mandated Attending After Mandated Attending After Mandated Attending After Mandated Attending After Mandated Attending After Mandated Manda			Distribu	tion of Amounts in	Column 1		
	Transfer of Exposure	(including derivative	Products after Mandated	Total of	By 1	ype of Borrower		By Matu	urity
	(excluding derivative products)	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)
ASIAN REGIONAL	20	0	0	20	0	20	0	0	20
BAHAMAS	12	0	0	12	12	0	0	12	0
BELGIUM	172	0	0	172	125	37	11	136	37
FRANCE	66	0	0	66	0	0	66	0	66
GERMANY	200	0	0	200	125	54	21	125	75
IRELAND	5	0	0	5	0	0	5	5	0
JAPAN	148	0	0	148	41	0	107	41	107
LUXEMBOURG	17	0	0	17	0	0	17	0	17
NETHERLANDS	159	0	0	159	125	0	34	125	34
SWEDEN	38	0	0	38	0	14	24	0	38
SWITZERLAND	50	0	0	50	0	0	50	0	50
UNITED KINGDOM	207	0	0	207	125	0	82	125	82
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:

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, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross- border Claims Outstanding from Derivative Products after		Distribution of Amounts in Column 1					
	Exposure (excluding derivative products)	(including Mandated derivative Adjustments for products) 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:

SWEDEN

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	BPD BK	As of: Decemb	per 31, 2007

c	Amount of Cross- border Claims Dutstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after				ition of Amounts in		
	Exposure (excluding derivative products)	derivative products)	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	urity Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
COLOMBIA	8	0	0	8	1	0	7	1	7
COSTA RICA	10	0	0	10	10	0	0	10	0
DOMINICAN REPUBLI	C 54	0	0	54	3	0	51	39	15
EL SALVADOR	11	0	0	11	8	0	3	11	0
GUATEMALA	23	0	0	23	15	0	8	18	5
PERU	10	0	0	10	8	0	2	10	0
PORTUGAL	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)

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, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of (excluding derivative products)	Net Foreign Office Claims on Local Residents (including	Foreign border Claims the Claims Outstanding from to Local Derivative sidents Products after	eign border Claims aims Outstanding from cal Derivative nts Products after	Total of	ВуТ	Distribu ype of Borrower	tion of Amounts in (Column 1	urity
(exclu deriv		Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year		
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
FRANCE	19,378	0	4,875	24,253	6,427	2,555	10,396	17,363	2,015	
GERMANY	21,354	0	7,909	29,263	6,378	4,888	10,088	17,739	3,615	
INDIA	17,470	21,474	16	38,960	2,064	541	14,865	14,461	3,009	
NETHERLANDS	19,964	0	3,185	23,149	3,176	1,731	15,057	14,043	5,921	
UNITED KINGDOM	14,854	0	9,822	24,676	3,172	32	11,650	13,090	1,764	

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

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

ITALY SPAIN KOREA

Total amount of exposure to all of the countries listed in Part B \$61,958

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, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
	Exposure (excluding derivative products)	posure (including cluding derivative rivative 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)	
MEXICO	915	0	0	915	4	0	911	168	747	

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, 2007
Bankinanio		

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

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, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross- border Claims Outstanding from Derivative Products after		Distribution of Amounts in Column 1						
	Exposure	(including derivative	Mandated	Total of	By 1	ype of Borrower		By Matu	urity		
	(excluding derivative products)	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	1	0	0	1	0	0	1	0	1		
BRAZIL	42	0	0	42	42	0	0	42	0		
COLOMBIA	6	0	0	6	5	0	1	5	1		
ECUADOR	5	0	0	5	5	0	0	5	0		
GUATEMALA	23	0	0	23	23	0	0	23	0		
MEXICO	1	0	0	1	0	0	1	0	1		
NICARAGUA	5	0	0	5	5	0	0	5	0		
PARAGUAY	1	0	0	1	0	0	1	0	1		
PERU	6	0	0	6	6	0	0	6	0		
SPAIN	1	0	0	1	0	0	1	1	0		
UNITED KINGDOM	1	0	0	1	0	0	1	1	0		
VENEZUELA	13	0	0	13	0	0	13	5	8		

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

\$

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

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 ESPIRITO SANTO BK As of: December 31, 2007

c	border Claims utstanding After Mandated	Adjustments for	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross- border Claims Outstanding from Derivative Products after			Distribu	ition of Amounts in	Column 1	
	Exposure (excluding	(including derivative	Mandated Adjustments for	Total of	Ву	Type of Borrower		By Mate	urity	
	derivative products)	products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
BRAZIL	9	0	0	9	0	0	9	0	9	
COLOMBIA	3	0	0	3	0	0	3	0	3	
FRANCE	3	0	0	3	0	0	3	0	3	
MEXICO	21	0	0	21	0	0	21	0	21	
OTHER LAT AM/CARI	B 8	0	0	8	0	0	8	0	8	
UNITED KINGDOM	11	0	0	11	0	0	11	0	11	
VENEZUELA	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	FIA CARD SVC NA	As of: December 31, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including		Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
		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	5	3,270	0	3,275	0	0	5	0	5
UNITED KINGDOM	761	7,141	0	7,902	0	0	761	0	761

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

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

IRELAND

Total amount of exposure to all of the countries listed in Part B \$ 2,627

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	FIRSTBANK PR	As of: December 31, 2007
Bank Name	FIRSTBANK PR	As of: December 31, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents	n border Claims ^{NS} Outstanding from Derivative		Distribution of Amounts in Column 1					
	Exposure (excluding derivative products)	(including derivative products)	Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	By T Banks	ype of Borrower Public Sector	Other	By Matu One Year and Under	rrity Over One Year	
Country	(1)	(2)	(3)	Plus (3) (4)	(5)	Entities (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 \$ 223

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 HSBC NORTH AMER HOLD

As of: December 31, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including	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					
		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)	
CANADA	832	5,102	1,354	7,288	530	114	188	584	248	
UNITED KINGDOM	2,742	4,286	2,903	9,931	1,727	0	1,015	2,191	551	

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, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents	n border Claims ns Outstanding from Derivative			Distribu	ition of Amounts in	Column 1	
	Exposure	(including	Products after Mandated	Total of	By 1	ype of Borrower		By Matu	urity
	(excluding derivative products)	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)
AUSTRIA	15	0	0	15	15	0	0	15	0
BELGIUM	15	0	0	15	15	0	0	15	0
CANADA	42	0	0	42	40	0	2	42	0
FRANCE	71	0	0	71	70	0	1	71	0
GERMANY	157	0	0	157	157	0	0	157	0
IRELAND	20	0	0	20	20	0	0	20	0
ITALY	40	0	0	40	40	0	0	40	0
NETHERLANDS	30	0	0	30	30	0	0	30	0
SPAIN	40	0	0	40	40	0	0	40	0
UNITED KINGDOM	129	0	0	129	125	0	4	129	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 \$0

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 INTERNATIONAL BK OF MIAMI NA As of: D

As of: December 31, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative	Net Foreign Office Claims on Local Residents Net Foreign border Claims Outstanding from Derivative Products after	Total of Columns (1) Plus (2) Plus (3)	By	Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
		vative products)			Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
GUATEMALA	34	0	0	34	32	0	2	30	4	
VENEZUELA	9	0	0	9	0	0	9	0	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:

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 ISRAEL DISCOUNT BK OF NY

As of: December 31, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
		derivative products)	Adjustments for Transfer of Exposure		Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ISRAEL	147	0	0	147	4	101	42	3	144
URUGUAY	192	2	0	194	6	118	68	160	32

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

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

CANADA

Total amount of exposure to all of the countries listed in Part B \$160

GERMANY

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 JPMORGAN CHASE & CO

As of: December 31, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including	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
		derivative products)	Adjustments for Transfer of Exposure	Columns (1)	Banks	anks Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CAYMAN ISLANDS	30,091	0	6,266	36,357	41	0	30,050	29,179	912
FRANCE	35,941	75	1,991	38,007	8,527	8,002	19,412	33,612	2,329
GERMANY	35,469	0	4,750	40,219	10,120	7,889	17,460	33,917	1,552
ITALY	12,615	1,401	3,564	17,580	4,703	3,083	4,829	11,916	699
JAPAN	30,165	0	1,555	31,720	8,616	12,744	8,805	30,147	18
NETHERLANDS	19,099	0	921	20,020	3,893	860	14,346	18,134	965
UNITED KINGDOM	18,850	0	4,169	23,019	6,927	200	11,723	14,354	4,496

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 ALL OTHER COUNTRIES

Total amount of exposure to all of the countries listed in Part B \$26,080

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	As of: December 31, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure Mandated		Total of	By 1	Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
	(excluding derivative products)	derivative products)	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	ks Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CANADA	127	272	23	422	114	0	13	9	118
GERMANY	222	33	75	330	213	0	9	5	217
NETHERLANDS	443	694	3	1,140	443	0	0	186	257

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

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

FRANCE

Total amount of exposure to all of the countries listed in Part B \$ 610

SPAIN

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 MERCANTIL COMMERCEBANK NA As of: Dece

As of: December 31, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	By 1	Distribu Type of Borrower	tion of Amounts in	Column 1	ırity
	(excluding derivative products)	derivative products)	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Banks Public Other Sector Entities		Other One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BRAZIL	165	0	0	165	84	0	81	155	10
LATIN AMER REGION	N 60	0	0	60	50	0	10	50	10
MEXICO	166	0	0	166	13	0	153	146	20
PERU	177	0	0	177	49	0	128	172	5
VENEZUELA	132	0	0	132	16	0	116	67	65

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:

COLOMBIA

Total amount of exposure to all of the countries listed in Part B \$48

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 MIZUHO CORP BK USA

As of: December 31, 2007

		border Claims Outstanding After Mandated Adjustments for Transfer of		ign border Claims aims Outstanding from al Derivative hts Products after		Distribution of Amounts in Column 1				
		derivative products)	Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By T Banks	ype of Borrower Public Sector Entities	Other	By Matu One Year and Under	ırity Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
JAPAN	181	0	0	181	18	0	163	85	96	
LUXEMBOURG	61	0	0	61	0	0	61	0	61	
NETHERLANDS	37	0	0	37	37	0	0	0	37	

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

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

Total amount of exposure to all of the countries listed in Part B \$0

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 MIZUHO CORPORATE BK OF CA As of

As of: December 31, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including 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				
	(excluding derivative products)	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)
JAPAN	17	0	0	17	12	0	5	17	0
TAIWAN	125	0	0	125	125	0	0	125	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)

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, 2007

c	Amount of Cross- border Claims Dutstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross- border Claims Outstanding from Derivative Products after			Distribu	tion of Amounts in	Column 1		
	Exposure	(including	Mandated	Total of	By T	ype of Borrower		By Matu	By Maturity	
	(excluding derivative products)	derivative products)	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Columns (1) Plus (2) Banks Public Other Other		Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
AUSTRALIA	1,404	0	21	1,425	1,404	0	0	1,404	0	
BELGIUM	1,722	0	22	1,744	1,714	0	8	1,722	0	
CANADA	2,040	0	33	2,073	2,040	0	0	2,040	0	
CHANNEL I & I OF MA	N 591	0	96	687	570	0	21	591	0	
DENMARK	829	0	4	833	829	0	0	829	0	
FRANCE	3,570	0	44	3,614	3,569	0	1	3,570	0	
GERMANY	1,714	0	56	1,770	1,712	0	2	1,714	0	
IRELAND	1,266	30	17	1,313	975	0	291	1,266	0	
ITALY	671	0	1	672	671	0	0	671	0	
NETHERLANDS	1,687	0	28	1,715	1,510	21	156	1,687	0	
SINGAPORE	817	0	4	821	816	0	1	817	0	
SPAIN	1,300	0	0	1,300	1,299	0	1	1,300	0	
SWEDEN	919	0	9	928	919	0	0	919	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, 2007

	border Claims Outstanding After	utstanding After Net Foreign border Claims Mandated Office Claims Outstanding from Adjustments for on Local Derivative Transfer of Residents Products after Exposure claiming Mandated Total of		Total of	Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
		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)	(1) (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
SWITZERLAND	1,033	0	34	1,067	1,031	0	2	1,033	0
UNITED KINGDOM	669	0	103	772	640	0	29	669	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:

FINLAND

Total amount of exposure to all of the countries listed in Part B \$505

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, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	border Claims Outstanding After Mandated Adjustments for Transfer of (excluding derivative derivative Mandated Adjustments for Column Mandated Adjustments for Column Mandated Adjustments for Column Mandated Mandated Column Mandated Manda		Distribution of Amounts in Column 1					
	Exposure (excluding derivative		Adjustments for Transfer of	Total of Columns (1) Plus (2) Plus (3)	By 1 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	18	0	0	18	0	0	18	16	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:

BRAZIL

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

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

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 REPUBLIC FED BK NA As of: December 31, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after				ition of Amounts in		
	Exposure (excluding derivative products)	excluding derivative Adjustments for derivative products) Transfer of	Adjustments for Transfer of	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)	(1) (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ECUADOR	10	0	0	10	0	0	10	4	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	SAFRA NB OF NY	As of: December 31, 2007
Burne		

	border Claims Outstanding After	Outstanding After Mandated Adjustments for Transfer of	border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated		Bui		ution of Amounts in		
		derivative products)	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		
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
BAHAMAS	459	0	0	459	220	0	239	449	10		
BRAZIL	555	0	0	555	358	1	196	503	52		
FRANCE	450	0	0	450	450	0	0	450	0		
GERMANY	47	0	0	47	47	0	0	47	0		
LUXEMBOURG	48	0	0	48	6	0	42	41	7		
SWITZERLAND	212	0	0	212	150	0	62	212	0		
UNITED KINGDOM	250	0	0	250	250	0	0	250	0		

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

\$

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

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

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

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, 2007

(Amount of Cross- border Claims Dutstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including	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)	derivative products)	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BERMUDA	28	0	0	28	0	28	0	0	28
DOMINICAN REPUBL	IC 17	0	0	17	0	0	17	17	0
OTHER LAT AM/CARI	B 45	0	0	45	0	0	45	17	28

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 STATE STREET B&TC

As of: December 31, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative	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				
		e products)			Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GERMANY	1,273	0	144	1,417	1,129	40	104	1,036	237
UNITED KINGDOM	4,125	0	870	4,995	373	0	3,752	1,671	2,454

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:

JAPAN

Total amount of exposure to all of the countries listed in Part B \$1,230

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 SUMITOMO TR & BKG CO USA

As of: December 31, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
	(excluding derivative products)	derivative products)	Adjustments for Transfer of Exposure		Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
CANADA	100	0	0	100	100	0	0	100	0	
SWEDEN	200	0	0	200	200	0	0	200	0	
UNITED KINGDOM	300	0	0	300	300	0	0	300	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)

TAUNUS CORP

FFIEC 009a

Amounts in millions of dollars

Bank Name

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, 2007

	AUNUS CORP				As of. December 51, 2007					
	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after		Distribution of Amounts in Column 1					
	Exposure (excluding derivative products)	derivative products)	Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By T Banks	ype of Borrower Public Sector Entities	Other	By Mat One Year and Under	urity Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
AUSTRALIA	2,424	0	0	2,424	27	212	2,185	2,424	0	
BAHAMAS	531	0	0	531	0	0	531	531	0	
CANADA	1,204	180	2	1,386	583	0	621	1,162	42	
CAYMAN ISLAND	OS 17,873	0	179	18,052	6	0	17,867	17,364	509	
CZECH REPUBLI	C 2,834	0	0	2,834	0	2,790	44	2,790	44	
FRANCE	5,213	0	1	5,214	19	5,167	27	5,213	0	
GERMANY	101,583	109	4,670	106,362	95,315	55	6,213	100,084	1,499	
IRELAND	2,138	47	0	2,185	367	0	1,771	2,138	0	
ISRAEL	1,595	0	0	1,595	2	1,581	12	1,595	0	
JAPAN	11,230	0	1	11,231	7,165	0	4,065	11,228	2	
LUXEMBOURG	2,427	0	0	2,427	2,239	9	179	2,427	0	
MEXICO	898	0	64	962	828	30	40	892	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.

597

0

0

597

527

70

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

597

OTHER LAT AM/CARIB

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

0

0

\$

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, 2007

C	Amount of Cross border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including	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
	(excluding derivative products)	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)
SAUDI ARABIA	3,482	0	0	3,482	0	3,356	126	3,482	0
THAILAND	784	0	0	784	0	784	0	784	0
UNITED ARAB EMIRA	TE 2,325	0	0	2,325	0	10	2,315	2,325	0
UNITED KINGDOM	4,529	0	48	4,577	3,556	36	937	4,523	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 KUWAIT

Total amount of exposure to all of the countries listed in Part B \$790

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, 2

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including derivative	eign border Claims laims Outstanding from cal Derivative ents Products after ling Mandated tive Adjustments for	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
	(excluding derivative products)	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	9	808	6	823	0	0	9	0	9	

2007

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	WACHOVIA CORP	As of: December 31, 2007

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including derivative	et Foreign border Claims fice Claims Outstanding from on Local Derivative Residents Products after including Mandated		Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
	(excluding derivative products)	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)
DENMARK	7,886	0	143	8,029	818	0	7,068	759	7,127
IRELAND	548	10,310	275	11,133	93	114	341	63	485

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 \$ 6,713

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