Country Exposure Information Report

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: June 30, 2008

| b Ou | 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 | | Distribution of Amounts in Column 1 | | | | |
|------------------|--|--|--|-------------------------------------|-------------------------------------|------------------------------|-------|-----------------------|------------------|
| | Exposure | (including derivative | Adjustments for | Total of | By Ty | pe of Borrower | 1 | By Maturity | |
| c | (excluding derivative products) | n==data\ | Transfer of Exposure | Columns (1) Plus (2) Plus (3) | Banks | Public Sector Entities | Other | One Year and Under | Over One Year |
| Country | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| BRAZIL | 3 | 39 (| 0 | 39 | 29 | 0 | 10 | 29 | 10 |
| CANADA | 1 | 2 (| 0 | 12 | 0 | 0 | 12 | 0 | 12 |
| COLOMBIA | 1 | 9 (| 0 | 19 | 0 | 0 | 19 | 0 | 19 |
| COSTA RICA | 1 | 3 (| 0 | 13 | 2 | 0 | 11 | 8 | 5 |
| GUATEMALA | 2 | 21 (| 0 | 21 | 15 | 0 | 6 | 17 | 4 |
| IRELAND | 1 | 3 (| 0 | 13 | 0 | 0 | 13 | 0 | 13 |
| LATIN AMER REGIO | DN 1 | 2 (| 0 | 12 | 0 | 0 | 12 | 0 | 12 |
| MEXICO | 1 | 7 (| 0 | 17 | 0 | 0 | 17 | 0 | 17 |
| PERU | 1 | 2 (| 0 | 12 | 10 | 0 | 2 | 10 | 2 |
| UNITED KINGDOM | 7 | '1 (| 0 | 71 | 0 | 0 | 71 | 0 | 71 |
| VENEZUELA | 6 | 61 (| 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:

Ecuador

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

\$8

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

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

Bank Name BANCAFE INTL

As of: June 30, 2008

| | 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 Adjustments for | Total of | Ву Ту | Distribution pe of Borrower | on of Amounts in Co | olumn 1 By Matur | ity |
|----------------|--|--|---|-------------------------------------|-------|------------------------------|---------------------|-----------------------|------------------|
| | (excluding 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 | | 3 0 | 0 | 3 | 3 | 0 | 0 | 3 | 0 |
| COLOMBIA | 1 | 5 0 | 0 | 15 | 0 | 2 | 13 | 14 | 0 |
| ECUADOR | | 1 0 | 0 | 1 | 0 | 0 | 1 | 1 | 0 |
| FRANCE | 2 | 5 0 | 0 | 25 | 25 | 0 | 0 | 25 | 0 |
| MEXICO | | 2 0 | 0 | 2 | 0 | 2 | 0 | 0 | 2 |
| PANAMA | | 8 0 | 0 | 8 | 8 | 0 | 0 | 6 | 2 |
| SWITZERLAND | | 6 0 | 0 | 6 | 6 | 0 | 0 | 6 | 0 |
| UNITED KINGDOM | 3 | 4 C | 0 | 34 | 34 | 0 | 0 | 34 | 0 |

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

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

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

\$

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

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

Bank Name BANCO BILBAO VIZCAYA ARGENTARI

As of: June 30, 2008

| | Outstanding After Mandated Office On Transfer of Exposure (excluding deri | Amount of Net Foreign Office Claims Outstanding from Derivative Products after Mandated (including derivative products) Products Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Columns (1) Plus (2) Plus (3) | | Distribution of Amounts in Column 1 By Type of Borrower By Maturity | | | | | |
|----------------|---|---|-----|--|-------|------------------------------|-------|-----------------------|------------------|
| | | | | Columns (1) Plus (2) | Banks | Public Sector Entities | Other | One Year and Under | Over One Year |
| Country | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| CANADA | 16 | 2 (| 0 | 162 | 162 | | 0 0 | 162 | 0 |
| UNITED KINGDOM | 1 9 | 5 (| 0 | 95 | 95 | | 0 0 |) 95 | 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

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

\$ 54

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

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

Bank Name BANCO SANTANDER INTL

Amount of Cross

As of: June 30, 2008

| | Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure Amount of Cross- border Claims Outstanding from Outstanding from Derivative Products after Mandated Adjustments for Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Tatal of | | | | | Distribution of Amounts in Column 1 | | | | | |
|-------------------|---|-------------------------|----------------------|---|----------------|-------------------------------------|-------|-----------------------------------|------------------|--|--|
| | Exposure (excluding derivative products) | derivative products) | Transfer of Exposure | Total of Columns (1) Plus (2) Plus (3) | By Ty Banks | Public Sector Entities | Other | By Matur One Year and Under | Over One Year | | |
| Country | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | | |
| ARGENTINA | 10 |)9 (| 0 | 109 | 0 | 0 | 109 | 55 | 54 | | |
| BELGIUM | 48 | 32 (| 0 | 482 | 482 | 0 | 0 | 482 | 0 | | |
| BRITISH WEST INDI | ES 9 | 96 (| 0 | 96 | 0 | 0 | 96 | 75 | 21 | | |
| CANADA | 31 | 19 (| 0 | 319 | 303 | 0 | 16 | 307 | 12 | | |
| DENMARK | 21 | 10 (| 0 | 210 | 210 | 0 | 0 | 210 | 0 | | |
| FRANCE | 1,15 | 58 (| 0 | 1,158 | 1,158 | 0 | 0 | 1,158 | 0 | | |
| ITALY | 53 | 36 (| 0 | 536 | 536 | 0 | 0 | 536 | 0 | | |
| MEXICO | 49 | 98 (| 0 | 498 | 0 | 0 | 498 | 287 | 211 | | |
| NETHERLANDS | 79 | 92 (| 0 | 792 | 792 | 0 | 0 | 792 | 0 | | |
| SPAIN | 36 | 61 (| 0 | 361 | 345 | 0 | 16 | 356 | 5 | | |
| SWEDEN | 15 | 50 (| 0 | 150 | 150 | 0 | 0 | 150 | 0 | | |
| UNITED KINGDOM | 64 | 11 (| 0 | 641 | 625 | 0 | 16 | 629 | 12 | | |
| VENEZUELA | 7 | 71 (| 0 | 71 | 0 | 0 | 71 | 54 | 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)

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

Bank Name BANCO SANTANDER INTL

As of: June 30, 2008

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

| Distribution of Amounts in Column 1 | | | | | | | | | | |
|-------------------------------------|------------------------------|-------|-----------------------|------------------|--|--|--|--|--|--|
| Ву | Type of Borrower | | By Matu | ırity | | | | | | |
| Banks | Public Sector Entities | Other | One Year and Under | Over One Year | | | | | | |
| (5) | (6) | (7) | (8) | (9) | | | | | | |

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

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

Bahamas Bolivia Ecuador Panama

Total amount of exposure to all of the countries listed in Part B \$ 199

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

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

Bank Name BANK LEUMI USA As of: June 30, 2008

| | Adjustments for Transfer of Exposure | Amount of Net Foreign Office Claims on Local Residents (including derivative | Derivative Products after Mandated Adjustments for | Total of | Distribution of Amounts in Column 1 By Type of Borrower By Maturity | | | | |
|---------|--|--|--|-------------------------------------|--|------------------------------------|-----------------------|------------------|-------|
| | (excluding derivative products) | (excluding | Exposure PI | Columns (1) Plus (2) Plus (3) | Banks | Banks Public Other Sector Entities | One Year and Under | Over One Year | |
| Country | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| ISRAEL | 24 | 2 0 | 0 | 242 | 10 | | 74 | 158 108 | 3 134 |

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

4

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

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

Bank Name BANK OF NY

As of: June 30, 2008

| | Outstanding After Met Foreign borde Mandated Office Claims Outstan Adjustments for Transfer of Exposure (including Adjusti | | Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for | Total of | Distribution of Amounts in Column 1 By Type of Borrower By Maturity | | | | | |
|----------------|--|-------------------------|---|-------------------------------------|--|------------------------------|-------|-----------------------|------------------|--|
| | (excluding derivative products) | derivative 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) | |
| BELGIUM | 3,44 | 5 0 | 42 | 3,487 | 3,260 | 3 | 182 | 3,118 | 327 | |
| CANADA | 1,91 | 3 0 | 65 | 1,978 | 1,821 | 0 | 92 | 1,807 | 105 | |
| FRANCE | 4,89 | 9 0 | 156 | 5,055 | 4,665 | 144 | 91 | 4,503 | 397 | |
| GERMANY | 7,77 | 1 0 | 108 | 7,879 | 7,400 | 118 | 252 | 5,879 | 1,892 | |
| IRELAND | 2,28 | 3 17 | 47 | 2,347 | 803 | 0 | 1,480 | 904 | 1,379 | |
| ITALY | 1,77 | 8 256 | 67 | 2,101 | 1,150 | 0 | 628 | 1,128 | 650 | |
| NETHERLANDS | 5,16 | 6 0 | 8 | 5,174 | 2,591 | 0 | 2,575 | 2,327 | 2,839 | |
| SWITZERLAND | 2,81 | 0 0 | 22 | 2,832 | 2,764 | 0 | 45 | 2,587 | 222 | |
| UNITED KINGDOM | 2,71 | 6 0 | 110 | 2,826 | 1,994 | 0 | 722 | 2,321 | 395 | |

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 Hong Kong Japan United Arab Emirates

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

\$ 4,590

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

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

Bank Name BANK OF THE ORIENT

As of: June 30, 2008

| | border Claims Outstanding After | Outstanding After Met Foreign border Claims Mandated Office Claims Outstanding from Adjustments for Adjustments for Residents Exposure (including Adjustments for Total of | | | | Distribution of Amounts in Column 1 By Type of Borrower By Maturity | | | | |
|-----------------|------------------------------------|---|--------------|-------|------------------------------|--|-----------------------|------------------|-----|--|
| | | (excluding | Collimns (1) | Banks | Public Sector Entities | Other | One Year and Under | Over One Year | | |
| Country | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | |
| CHINA, MAINLAND | 1 | 8 29 | 0 | 37 | 0 | | 0 | 8 8 | 0 | |

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

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

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

\$

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

Amounts in millions of dollars

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

Bank Name BANK TOK-MIT UFJ TC

As of: June 30, 2008

| (| 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 | | Distribution of Amounts in Column 1 | | | | | |
|----------------|--|--|--|----------------------|-------------------------------------|------------------------|-------|----------------------|----------|--|
| | Exposure (excluding | dorivotivo | Adjustments for Transfer of Exposure | Total of Columns (1) | By Ty Banks | /pe of Borrower Public | Other | By Matur One Year | Over One | |
| | derivative products) | | Exposure | Plus (2) Plus (3) | Daliks | Sector Entities | Other | and Under | Year | |
| Country | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | |
| ASIAN REGIONAL | 2 | 20 0 | 0 | 20 | 0 | 20 | 0 | 0 | 20 | |
| BELGIUM | 4 | 18 C | 0 | 48 | 0 | 37 | 11 | 11 | 37 | |
| CAYMAN ISLANDS | 10 | 04 0 | 0 | 104 | 0 | 0 | 104 | 0 | 104 | |
| FRANCE | 19 | 92 0 | 0 | 192 | 120 | 0 | 72 | 120 | 72 | |
| GERMANY | 16 | S1 C | 0 | 161 | 100 | 54 | 7 | 100 | 61 | |
| JAPAN | 12 | 29 0 | 0 | 129 | 21 | 0 | 108 | 21 | 108 | |
| LUXEMBOURG | 2 | 27 0 | 0 | 27 | 0 | 0 | 27 | 0 | 27 | |
| MEXICO | | 2 0 | 0 | 2 | 0 | 0 | 2 | 0 | 2 | |
| NETHERLANDS | 15 | 53 0 | 0 | 153 | 120 | 0 | 33 | 120 | 33 | |
| SWEDEN | | 13 0 | 0 | 43 | 0 | 14 | 29 | 0 | 43 | |
| SWITZERLAND | 3 | 31 C | 0 | 31 | 0 | 0 | 31 | 0 | 31 | |
| UNITED KINGDOM | 3 | 36 C | 0 | 86 | 0 | 0 | 86 | 69 | 17 | |
| W EUR REGIONAL | . 2 | 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)

Amounts in millions of dollars

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

Bank Name BANK TOK-MIT UFJ TC

As of: June 30, 2008

| | Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of | ms Amount of Net Foreign Office Claims on Local Residents (including g moder) May 1 Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of | oreign border Claims Claims Outstanding from Ocal Derivative Products dents after Mandated | | Distribution of Amounts in Column 1 | | | | | |
|---------|--|--|--|---------------|--|-------|----------------------------------|-----------------------|-----|--|
| | Exposure (excluding derivative products) | | Total of Columns (1) Plus (2) Plus (3) | By T Banks | ype of Borrower Public Sector Entities | Other | By Matu One Year and Under | ority 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:

Switzerland

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

\$ 31

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

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

Bank Name BBVA USA BSHRS

As of: June 30, 2008

| | 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 Adjustments for | Total of | ВуТ | Distri ype of Borrow | ibution of Amounts in | Column 1 | urity |
|---------|--|--|---|-------------|-------|------------------------------|-----------------------|-----------------------|------------------|
| | (excluding derivative products) | (excluding products) | Transfer of Exposure | Columns (1) | Banks | Public Sector Entities | Other | One Year and Under | Over One Year |
| Country | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| MEXICO | 68 | 6 0 | 0 | 686 | 0 | | 0 68 | 319 | 367 |

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

Þ

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

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

Bank Name BPD BK As of: June 30, 2008

| | Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Manount of Net Foreign Office Claims on Local Residents | | Amount of Cross- border Claims Outstanding from Derivative Products after Mandated | | Distribution of Amounts in Column 1 | | | | |
|-----------------|--|-----------------------|--|-------------------------------------|-------------------------------------|------------------------------|-------|-----------------------|------------------|
| | Exposure (excluding | (including derivative | Adjustments for Transfer of | Total of | Ву Ту | pe of Borrower | | By Maturity | |
| de | derivative products) | | 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 | 1 | 6 0 | 0 | 16 | 13 | 0 | 3 | 15 | 1 |
| CANADA | | 1 0 | 0 | 1 | 1 | 0 | 0 | 0 | 1 |
| COLOMBIA | 1 | 1 0 | 0 | 11 | 4 | 0 | 7 | 4 | 7 |
| COSTA RICA | 1 | 0 0 | 0 | 10 | 10 | 0 | 0 | 10 | 0 |
| DOMINICAN REPUB | LIC 6 | 8 0 | 0 | 68 | 9 | 0 | 59 | 50 | 17 |
| EL SALVADOR | 1 | 5 0 | 0 | 15 | 12 | 0 | 3 | 15 | 0 |
| GERMANY | | 5 0 | 0 | 5 | 5 | 0 | 0 | 5 | 0 |
| GUATEMALA | 2 | 23 0 | 0 | 23 | 15 | 0 | 8 | 18 | 5 |
| HONDURAS | | 7 0 | 0 | 7 | 4 | 0 | 3 | 7 | 0 |
| PANAMA | | 3 0 | 0 | 3 | 3 | 0 | 0 | 3 | 0 |
| PERU | 1 | 2 0 | 0 | 12 | 9 | 0 | 3 | 12 | 0 |
| SPAIN | | 2 0 | 0 | 2 | 0 | 0 | 2 | 0 | 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:

Germany

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

\$ 5

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

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

Bank Name CITIGROUP As of: June 30, 2008

| | Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (occluding derivative Amount of Cross- border Claims Outstanding from Dorivative Products after Mandated Adjustments for Transfer of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of | | Total of | Ву Ту | Distribution of Amounts in Column 1 By Type of Borrower By Maturity | | | | |
|----------------|---|-----------|-------------------------|-------------------------------------|--|------------------------------|--------|-----------------------|------------------|
| | (excluding 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) |
| FRANCE | 17,012 | 2 64 | 6,634 | 23,710 | 4,105 | 1,975 | 10,932 | 14,298 | 2,714 |
| GERMANY | 16,626 | 6 0 | 9,361 | 25,987 | 3,539 | 4,039 | 9,048 | 14,640 | 1,986 |
| INDIA | 10,083 | 3 20,858 | 25 | 30,966 | 728 | 139 | 9,216 | 7,180 | 2,903 |
| KOREA, SOUTH | 6,658 | 3 16,159 | 74 | 22,891 | 1,817 | 1,305 | 3,536 | 6,394 | 264 |
| NETHERLANDS | 19,090 | 0 | 4,235 | 23,325 | 4,556 | 518 | 14,016 | 13,229 | 5,861 |
| UNITED KINGDOM | 10,722 | 2 0 | 10,454 | 21,176 | 3,528 | 28 | 7,166 | 9,323 | 1,399 |
| | | | | | | | | | |

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 Italy

Total amount of exposure to all of the countries listed in Part B \$ 37,955

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

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

Bank Name COMERICA As of: June 30, 2008

| | 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 Adjustments for | | By T | Distrik | oution of Amounts in | Column 1 | urity. |
|---------|--|--|---|-------|------------------------------|---------|-----------------------|------------------|--------|
| | Exposure (excluding derivative products) | (excluding derivative Transfer of | Total of Columns (1) Plus (2) Plus (3) | Banks | Public Sector Entities | Other | One Year and Under | Over One Year | |
| Country | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| MEXICO | 89 | 9 0 | 0 | 899 | 3 | | 0 89 | 6 200 | 699 |

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

9

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

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

Bank Name EAGLE NB OF MIAMI

Amount of Cross

As of: June 30, 2008

| | Outstanding After Nandated Adjustments for Transfer of Exposure (excluding | Amount of Net Foreign Office Claims on Local Residents (including derivative | Derivative Products after Mandated Adjustments for | Total of | ВуТ | Distribu Type of Borrower | ution of Amounts in | Column 1 | ırity |
|-----------|--|--|--|----------|------------------------------|------------------------------|-----------------------|------------------|-------|
| | | rivative products) products) Exposure Columns (1 | 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) |
| VENEZUELA | | 6 (| 0 | 6 | 0 | - | 0 6 | 6 0 | 6 |

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

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

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

\$

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

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

Bank Name EASTERN NB

As of: June 30, 2008

| | Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Amount of Cross- Amount of Cross- Office Claim on Loca Resident | | Amount of Cross- border Claims Outstanding from Derivative Products after Mandated | | | Distributio | on of Amounts in Co | lumn 1 | | |
|----------------|--|-----------------------|--|-------------------------------------|-------|------------------------------|---------------------|-----------------------|------------------|--|
| | Exposure | (including derivative | Adjustments for Transfer of | Total of | Ву Ту | By Type of Borrower | | | By Maturity | |
| | (excluding derivative products) | | 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 | | 2 (| 0 0 | 2 | 0 | 0 | 2 | 1 | 1 | |
| BRAZIL | 3 | 39 | 0 | 39 | 39 | 0 | 0 | 39 | 0 | |
| COLOMBIA | | 6 | 0 0 | 6 | 4 | 0 | 2 | 4 | 2 | |
| ECUADOR | | 4 | 0 0 | 4 | 4 | 0 | 0 | 4 | 0 | |
| GUATEMALA | 2 | 26 | 0 0 | 26 | 26 | 0 | 0 | 26 | 0 | |
| MEXICO | | 2 | 0 0 | 2 | 0 | 0 | 2 | 1 | 1 | |
| NICARAGUA | | 3 | 0 | 3 | 3 | 0 | 0 | 3 | 0 | |
| PARAGUAY | | 1 (| 0 | 1 | 0 | 0 | 1 | 0 | 1 | |
| PERU | | 6 | 0 | 6 | 6 | 0 | 0 | 6 | 0 | |
| SPAIN | | 2 | 0 | 2 | 0 | 0 | 2 | 1 | 1 | |
| UNITED KINGDOM | | 1 (| 0 | 1 | 0 | 0 | 1 | 0 | 1 | |
| VENEZUELA | 1 | 6 | 0 | 16 | 0 | 0 | 16 | 5 | 11 | |

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

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

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

•

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

Amounts in millions of dollars

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

Bank Name ESPIRITO SANTO BK

As of: June 30, 2008

| | Outstanding After Mandated Adjustments for Transfer of Exposure Net Fo Office C on Lo Resid (inclu- | | border Claims Amount of Net Foreign Office Claims Office Claims Outstanding from Adjustments for Transfer of Exposure Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Total of | | Distribution of Amounts in Column 1 By Type of Borrower By Maturity | | | | |
|------------------|--|-----------|--|-------------------------------------|--|------------------------------|-------|-----------------------|------------------|
| , | (excluding 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 | 9 | 0 | 0 | 9 | 4 | 5 |
| MEXICO | 2 | .5 (| 0 | 25 | 0 | 0 | 25 | 15 | 10 |
| OTHER LAT AM/CAF | RIB | 9 (| 0 | 9 | 0 | 0 | 9 | 5 | 4 |
| UNITED KINGDOM | | 7 | 0 | 7 | 0 | 0 | 7 | 7 | 0 |
| VENEZUELA | 1 | 9 (| 0 | 19 | 0 | 0 | 19 | 2 | 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.

\$8

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

France Argentina

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 FIA CARD SVC NA As of: June 30, 2008

| | 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 | | | | ion of Amounts in C | | |
|----------------|--------------------------------|--|--|---|-------|------------------------|---------------------|----------------------------------|------------------|
| | (excluding derivati | derivative products) | Adjustments for Transfer of Exposure | Total of Columns (1) Plus (2) Plus (3) | Banks | Public Sector Entities | Other | By Matu One Year and Under | Over One Year |
| Country | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| CANADA | | 5 1,741 | 0 | 1,746 | 0 | 0 | 5 | 0 | 5 |
| UNITED KINGDOM | 1,17 | 5 5,853 | 0 | 7,028 | 0 | 0 | 1,175 | 0 | 1,175 |

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 Spain

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

\$ 2,938

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

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

Bank Name FIRST HAWAIIAN BK

As of: June 30, 2008

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

| | Distribu | tion of Amounts in | Column 1 | |
|-------|------------------------------|--------------------|-----------------------|------------------|
| Ву | Type of Borrower | | By Matu | ırity |
| Banks | Public Sector Entities | Other | One Year and Under | Over One Year |
| (5) | (6) | (7) | (8) | (9) |

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

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

Belgium

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

\$ 101

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

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

Bank Name FIRSTBANK PR As of: June 30, 2008

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

| | Distribu | tion of Amounts in | Column 1 | |
|-------|------------------------------|--------------------|-----------------------|------------------|
| Ву | Type of Borrower | | By Matu | ırity |
| Banks | Public Sector Entities | Other | One Year and Under | Over One Year |
| (5) | (6) | (7) | (8) | (9) |

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

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

Other Lat. Amer & Car.

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

\$ 232

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

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

Bank Name HARRIS FC As of: June 30, 2008

| | 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 Adjustments for | Total of | ВуТ | Distribut Type of Borrower | tion of Amounts in C | Column 1 | ırity |
|---------|--|--|---|-------------------------------------|-------|-------------------------------|----------------------|-----------------------|------------------|
| | (excluding | products) | i i alisiei Oi | 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 | 1,06 | 6 (| 0 | 1,066 | 443 | 145 | 478 | 1,049 | 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)

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

Amount of Cross

As of: June 30, 2008

| | Outstanding Arter | Amount of Net Foreign Office Claims on Local Residents (including | Amount of Cross- border Claims Outstanding from Derivative Products after Mandated | | | | on of Amounts in Co | | |
|----------------|-------------------|--|--|---|-------------|------------------------------|---------------------|----------------------------------|------------------|
| | | derivative | Adjustments for Transfer of Exposure | Total of Columns (1) Plus (2) Plus (3) | Banks Banks | Public Sector Entities | Other | By Matu One Year and Under | Over One Year |
| Country | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| CANADA | 1,90 | 0 4,907 | 2,251 | 9,058 | 1,101 | 178 | 621 | 1,414 | 486 |
| UNITED KINGDOM | 1 4.09 | 6 0 | 3.719 | 7.815 | 3.112 | 25 | 959 | 3.382 | 714 |

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 Venezuela

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

\$ 7,456

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

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

Bank Name INTERAUDI BK

As of: June 30, 2008

| | Ouisianoino Aitei | Amount of Net Foreign Office Claims on Local Residents (including derivative | Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for | Total of | Ву Ту | Distribution per of Borrower | on of Amounts in Co | olumn 1 By Matur | ity |
|----------------|---------------------------------|--|---|-------------------------------------|-------|------------------------------|---------------------|-----------------------|------------------|
| | (excluding 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) |
| AUSTRIA | 3 | 0 0 | 0 | 30 | 30 | 0 | 0 | 30 | 0 |
| CANADA | 3 | 1 (| 0 | 31 | 30 | 0 | 1 | 31 | 0 |
| FRANCE | 6 | 1 (| 0 | 61 | 61 | 0 | 0 | 61 | 0 |
| GERMANY | 15 | 5 (| 0 | 155 | 155 | 0 | 0 | 155 | 0 |
| IRELAND | 3 | 0 0 | 0 | 30 | 30 | 0 | 0 | 30 | 0 |
| ITALY | 6 | 0 0 | 0 | 60 | 60 | 0 | 0 | 60 | 0 |
| SPAIN | 9 | 0 0 | 0 | 90 | 90 | 0 | 0 | 90 | 0 |
| UNITED KINGDOM | 1 8 | 7 (| 0 | 87 | 83 | 0 | 4 | 87 | 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)

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

Bank Name INTERNATIONAL BK OF MIAMI NA

Amount of Cross

As of: June 30, 2008

| | 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 | Total of | By Ty | Distribu | ution of Amounts | in Column 1 | aturity |
|------------------|--|--|---|-------------------------------|-------|------------------------------|------------------|-----------------------|------------------|
| | (excluding derivative products) | derivative 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) |
| GUATEMALA | ; | 36 (| 0 0 | 36 | 34 | | 0 | 2 3 | 3 3 |
| OTHER LAT AM/CAF | RIB 4 | 16 (| 0 | 46 | 34 | | 0 | 12 3 | 3 13 |
| VENEZUELA | | 10 (| 0 0 | 10 | 0 | | 0 | 10 | 0 10 |

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

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

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

\$

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

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

Bank Name ISRAEL DISCOUNT BK OF NY

Amount of Cross

As of: June 30, 2008

| | Ouisianding Allei | Amount of Net Foreign Office Claims on Local Residents (including | Derivative Products after Mandated | | | | on of Amounts in Co | | |
|---------|--|--|--|----------------------|----------------|--------------------|---------------------|---------------------|----------|
| | Exposure (excluding derivative products) | derivative | Adjustments for Transfer of Exposure | Total of Columns (1) | By Ty Banks | ype of Borrower | Other | By Matu One Year | Over One |
| | , | , | · | Plus (2) Plus (3) | | Sector Entities | | and Under | Year |
| Country | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| ISRAEL | 10 |)7 (| 0 | 107 | 3 | 83 | 21 | 34 | 73 |
| URUGUAY | 26 | 60 (| 0 | 260 | 6 | 168 | 86 | 231 | 29 |

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

\$ 83

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

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

Bank Name JPMORGAN CHASE & CO

Amount of Cross

As of: June 30, 2008

| | 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 Adjustments for | Total of | Ву Ту | Distribution/pe of Borrower | on of Amounts in Co | olumn 1 By Matur | rity |
|----------------|--|--|---|-------------------------------------|--------|------------------------------|---------------------|-----------------------|------------------|
| | (excluding 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) |
| CAYMAN ISLANDS | 52,35 | 9 0 | 7,404 | 59,763 | 225 | 255 | 51,879 | 50,082 | 2,277 |
| FRANCE | 20,61 | 7 2,219 | 1,867 | 24,703 | 8,624 | 5,560 | 6,433 | 18,265 | 2,352 |
| GERMANY | 29,07 | 3 0 | 1,648 | 30,721 | 9,587 | 7,343 | 12,143 | 26,505 | 2,568 |
| JAPAN | 27,95 | 9 0 | 786 | 28,745 | 7,099 | 750 | 20,110 | 26,368 | 1,591 |
| NETHERLANDS | 34,64 | 0 0 | 2,363 | 37,003 | 10,033 | 1,038 | 23,569 | 32,197 | 2,443 |
| UNITED KINGDOM | 27,35 | 7 0 | 919 | 28,276 | 10,496 | 1,383 | 15,478 | 22,170 | 5,187 |
| | | | | | | | | | |

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 **Brazil** Spain

Total amount of exposure to all of the countries listed in Part B \$ 59,682

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

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

Bank Name MELLON BK NA As of: June 30, 2008

| | Outstanding After Mandated Adjustments for Transfer of Exposure (excluding | Amount of Net Foreign Office Claims on Local Residents (including derivative | Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for | Total of | Imps (1) | | | | | | |
|-------------|--|--|---|-------------------------------------|----------|------------------------------|-------|-----------------------|------------------|--|--|
| | (excluding 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) | | |
| FRANCE | 57 | 8 0 | 10 | 588 | 578 | 0 | 0 | 472 | 106 | | |
| GERMANY | 6 | 5 332 | 75 | 472 | 56 | 0 | 9 | 56 | 9 | | |
| IRELAND | 41 | 0 0 | 1 | 411 | 176 | 230 | 4 | 410 | 0 | | |
| NETHERLANDS | 10 | 4 1,105 | 3 | 1,212 | 99 | 3 | 2 | 104 | 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:

Canada

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

\$ 386

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

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

Bank Name MERCANTIL COMMERCEBANK NA

As of: June 30, 2008

| | Mandated Adjustments for Transfer of Exposure (excluding | Amount of Net Foreign Office Claims on Local Residents (including derivative | Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for | Total of | Ву Ту | Distributi ype of Borrower | on of Amounts in Co | olumn 1 By Matur | rity |
|-----------|--|--|---|-------------------------------------|-------|-------------------------------|---------------------|-----------------------|------------------|
| | (excluding 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 | 19 | 4 (| 0 | 194 | 100 | 0 | 94 | 184 | 10 |
| MEXICO | 22 | 0 (| 0 | 220 | 4 | 0 | 216 | 218 | 2 |
| PERU | 16 | 4 (| 0 | 164 | 57 | 0 | 107 | 164 | 0 |
| VENEZUELA | 13 | 6 (| 0 | 136 | 0 | 0 | 136 | 61 | 75 |

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 Latin Amer. Regional

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

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

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

Bank Name MIZUHO CORP BK USA

As of: June 30, 2008

| | Mandated C Adjustments for Transfer of Exposure (excluding | Amount of Net Foreign Office Claims on Local Residents (including derivative | Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for | Total of | Ву Ту | Distributi /pe of Borrower | on of Amounts in Co | olumn 1 By Matui | ity |
|-------------|--|--|---|-------------------------------------|-------|-------------------------------|---------------------|-----------------------|------------------|
| | (excluding 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) |
| BELGIUM | 22 | 5 (| 0 | 225 | 225 | 0 | 0 | 225 | 0 |
| FRANCE | 20 | 0 (| 0 | 200 | 200 | 0 | 0 | 200 | 0 |
| JAPAN | 23 | 5 (| 0 | 235 | 51 | 0 | 184 | 119 | 116 |
| NETHERLANDS | 3 | 7 (| 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)

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

Bank Name MIZUHO CORPORATE BK OF CA

Amount of Cross

As of: June 30, 2008

| | Outstanding After Mandated Adjustments for Transfer of Exposure (excluding Outstanding After Office Cla Office Cla Office Cla Office Residen (includir derivativ | Amount of Net Foreign Office Claims on Local Residents (including | Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for | Total of Columns (1) Plus (2) Plus (3) | Distribution of Amounts in Column 1 By Type of Borrower By Maturity | | | | | | |
|---------|---|--|---|---|--|----------|-----|-----------------------|------------------|--|--|
| | • | derivative products) | Transfer of Exposure | | Banks | I Dublic | | One Year and Under | Over One Year | | |
| Country | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | | |
| JAPAN | 2 | 8 (| 0 | 28 | 16 | 0 | 12 | 28 | 0 | | |
| TAIWAN | 12 | 5 (| 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 NATIONAL CITY BK As of: June 30, 2008

| | 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 Adjustments for | border Claims Outstanding from Privative Products after Mandated Adjustments for Total of Transfer of Columns (1) | ВуТ | Distribution of Amounts in Column 1 By Type of Borrower By Maturity | | | | | | |
|---------|--|--|---|---|-------|--|-------|----|-----------------------|------------------|--|--|
| | (excluding derivative products) | (excluding | | | Banks | Public Sector Entities | Other | | One Year and Under | Over One Year | | |
| Country | (1) | (2) | (3) | (4) | (5) | (6) | (7) | | (8) | (9) | | |
| GERMANY | 1,97 | 1 0 | 700 | 2,671 | 1,900 | | 0 | 71 | 700 | 1,271 | | |

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

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

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

\$

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

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

Bank Name NORTHERN TR CORP

As of: June 30, 2008

| | 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 | | Distribution of Amounts in Column 1 | | | | | | |
|--------------------|--|--|--|-------------------------------------|-------------------------------------|------------------------------|-------|-----------------------|------------------|--|--|
| | Exposure | (including derivative | Adjustments for | Total of | Ву Ту | pe of Borrower | | By Maturity | | | |
| | (excluding 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) | | |
| AUSTRALIA | 2,39 | 7 (|) 49 | 2,446 | 2,397 | 0 | 0 | 2,397 | 0 | | |
| BELGIUM | 2,03 | 3 (| 6 | 2,039 | 2,032 | 0 | 1 | 2,033 | 0 | | |
| CANADA | 1,17 | 0 0 |) 15 | 1,185 | 1,168 | 0 | 2 | 1,170 | 0 | | |
| CHANNEL I & I OF M | AN 55 | 4 (| 132 | 686 | 535 | 0 | 19 | 554 | 0 | | |
| DENMARK | 99 | 0 0 | 3 | 993 | 985 | 0 | 5 | 990 | 0 | | |
| FRANCE | 3,05 | 7 (| 75 | 3,132 | 3,056 | 0 | 1 | 3,057 | 0 | | |
| GERMANY | 69 | 1 (| 55 | 746 | 691 | 0 | 0 | 691 | 0 | | |
| IRELAND | 1,22 | 1 33 | 3 2 | 1,256 | 991 | 0 | 230 | 1,221 | 0 | | |
| ITALY | 1,03 | 0 0 | 0 | 1,030 | 1,030 | 0 | 0 | 1,030 | 0 | | |
| NETHERLANDS | 1,26 | 0 0 |) 22 | 1,282 | 1,167 | 21 | 72 | 1,260 | 0 | | |
| SINGAPORE | 1,00 | 4 (| 17 | 1,021 | 1,004 | 0 | 0 | 1,004 | 0 | | |
| SPAIN | 1,44 | 7 (| 3 | 1,450 | 1,446 | 0 | 1 | 1,447 | 0 | | |
| SWEDEN | 93 | 0 0 | 20 | 950 | 929 | 0 | 1 | 930 | 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

Ф

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: June 30, 2008

| | Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) | Amount of Net Foreign Office Claims on Local Residents (including | Derivative Products after Mandated | | Du T | | ution of Amounts | s in Column | | |
|----------------|---|--|--|---|-------|---|------------------|-------------|------------------------------------|------------------|
| | | derivative | Adjustments for Transfer of Exposure | Total of Columns (1) Plus (2) Plus (3) | Banks | By Type of Borrower Public Sector Entities | | _ | By Maturi One Year Ind Under | Over One Year |
| Country | (1) | (2) | (3) | (4) | (5) | (6) | (7) | | (8) | (9) |
| SWITZERLAND | 65 | 6 (| 126 | 782 | 654 | | 0 | 2 | 656 | 0 |
| UNITED KINGDOM | 69 | 9 (|) 101 | 800 | 668 | | 0 | 31 | 699 | 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:

Hong Kong

Total amount of exposure to all of the countries listed in Part B \$ 617

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

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

Bank Name OCEAN BK As of: June 30, 2008

| | Outstanding After Mandated Adjustments for Transfer of Exposure Net F Office on Res | Amount of Net Foreign Office Claims on Local Residents (including derivative | Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for | Total of | ВуТ | Distri ype of Borrow | bution of Amounts | | By Maturity | |
|-----------|--|--|---|-------------------------------------|-------|------------------------------|-------------------|------------------|-------------|-----------------|
| | (excluding derivative products) | products) | Transfer of Exposure | Columns (1) Plus (2) Plus (3) | Banks | Public Sector Entities | Other | One Ye and Un | | ver One Year |
| Country | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |) | (9) |
| VENEZUELA | 8 | 1 0 | 0 | 81 | 1 | | 0 | 80 | 14 | 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)

Amounts in millions of dollars

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

Bank Name PACIFIC NB As of: June 30, 2008

| | Outstanding After Mandated O Adjustments for Transfer of Exposure (excluding | Amount of Net Foreign Office Claims on Local Residents (including derivative | Derivative Products after Mandated Adjustments for | Distribution of Amounts in Column 1 By Type of Borrower By Maturity | | | | | | |
|---------|---|--|--|--|-------|------------------------------|-------|----|-----------------------|------------------|
| | (excluding 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) |
| ECUADOR | 1 | 4 (| 0 | 14 | 0 | | 0 | 14 | 10 | 4 |
| PANAMA | | 5 (| 0 | 5 | 0 | | 0 | 5 | 5 | 0 |

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

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

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

\$

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

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

Bank Name SAFRA NB OF NY

As of: June 30, 2008

| | 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 | | Derivative Products after Mandated Adjustments for | Ву Ту | Distribution of Amounts in Column 1 By Type of Borrower By Maturity | | | | | |
|-------------|---|-----------|--|-------------------------------------|--|------------------------------|-------|-----------------------|------------------|--|
| | (excluding 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) | |
| BAHAMAS | 32 | 5 | 0 0 | 325 | 21 | 0 | 304 | 325 | 0 | |
| BRAZIL | 75 | 4 | 0 0 | 754 | 388 | 49 | 316 | 621 | 133 | |
| FRANCE | 22 | 0 | 0 0 | 220 | 220 | 0 | 0 | 220 | 0 | |
| GERMANY | 3 | 6 | 0 0 | 36 | 36 | 0 | 0 | 36 | 0 | |
| LUXEMBOURG | 5 | 0 | 0 0 | 50 | 3 | 0 | 46 | 41 | 9 | |
| SWITZERLAND | 5 | 2 | 0 0 | 52 | 15 | 0 | 37 | 52 | 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 SCOTIABANK DE PR

As of: June 30, 2008

| | border Claims Outstanding After | 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 | | | Distribu | tion of Amounts in C | Column 1 | |
|------------------|------------------------------------|---|--|--|-------|------------------------------|----------|-----------------------|------------------|--|
| | Exposure | (including derivative | Adjustments for | Total of | By T | ype of Borrower | | By Matu | rity | |
| , | (excluding 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) | |
| BERMUDA | 2 | 26 (| 0 | 26 | 0 | 20 | 3 0 | 26 | 0 | |
| OTHER LAT AM/CAF | RIB 2 | 26 (| 0 | 26 | 0 | 20 | 3 0 | 26 | 0 | |

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

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

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

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

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

Bank Name SILICON VALLEY BK

As of: June 30, 2008

| | 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 | Total of | ВуТ | Distrib | ution of Amounts in | | Maturity | |
|----------------|--|--|---|-------------------------------------|-------|------------------------------|---------------------|-----------------------|----------|-----------------|
| | (excluding derivative products) | derivative products) | Transfer of Exposure | Columns (1) Plus (2) Plus (3) | Banks | Public Sector Entities | Other | One Year and Under | _ | rer One Year |
| Country | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | | (9) |
| CANADA | 3 | 31 (| 0 | 81 | 0 | 8 | 1 | 0 | 81 | 0 |
| CAYMAN ISLANDS | 9 | 95 (| 0 | 95 | 0 | 9 | 5 | 0 | 95 | 0 |
| UNITED KINGDOM | 8 | 32 (| 0 | 82 | 0 | 8 | 2 | 0 | 82 | 0 |

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

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

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

\$

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

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

Bank Name STANDARD CHARTERED INTL USA

As of: June 30, 2008

| | Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure | Amount of Net Foreign Office Claims on Local Residents (including derivative | Outstanding from Derivative Products after Mandated Adjustments for | Total of | Distribution of Amounts in Column 1 By Type of Borrower By Maturity | | | | | | |
|-----------------|--|--|--|-------------------------------------|--|------------------------------|-------|-----------------------|------------------|--|--|
| | (excluding derivative products) | mundicate) | 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 IN | DIES 1 | 16 | 0 0 | 16 | 0 | 0 | 16 | 16 | 0 | | |
| CANADA | Ę | 57 | 0 0 | 57 | 0 | 0 | 57 | 57 | 0 | | |
| CAYMAN ISLANDS | 5 5 | 52 | 0 0 | 52 | 0 | 0 | 52 | 52 | 0 | | |
| LUXEMBOURG | 6 | 67 | 0 0 | 67 | 0 | 0 | 67 | 66 | 1 | | |
| SINGAPORE | 3 | 35 | 0 0 | 35 | 0 | 0 | 35 | 33 | 2 | | |
| SWITZERLAND | 3 | 33 | 0 0 | 33 | 0 | 0 | 33 | 32 | 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)

Amounts in millions of dollars

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

Bank Name STATE STREET B&TC

As of: June 30, 2008

| | 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 Adjustments for | Total of | Ву Ту | Distribution per of Borrower | on of Amounts in Co | olumn 1 By Matu | rity |
|----------------|---|--|---|-------------------------------------|-------|------------------------------|---------------------|-----------------------|------------------|
| | (excluding 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) |
| BELGIUM | 1,76 | 1 0 | 15 | 1,776 | 1,685 | 74 | 2 | 1,541 | 220 |
| GERMANY | 3,80 | 6 0 | 137 | 3,943 | 3,684 | 41 | 81 | 3,602 | 204 |
| JAPAN | 23 | 0 1,957 | 250 | 2,437 | 230 | 0 | 0 | 0 | 230 |
| NETHERLANDS | 1,69 | 1 10 | 53 | 1,754 | 984 | 0 | 707 | 1,030 | 661 |
| UNITED KINGDOM | 6,39 | 7 0 | 754 | 7,151 | 2,277 | 0 | 4,120 | 4,697 | 1,700 |

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 Austria

Total amount of exposure to all of the countries listed in Part B \$ 2,491

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

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

Bank Name SUMITOMO TR & BKG CO USA

As of: June 30, 2008

| | 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 | | B ₁ , T ₁ | Distribution property of Borrower | on of Amounts in C | olumn 1 | wide. |
|---------|---|--|---|---|---------------------------------|-----------------------------------|--------------------|-----------------------|------------------|
| | (excluding derivative products) | derivative products) | 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 | Ę | 57 (| 0 0 | 57 | 57 | 0 | 0 | 57 | 0 |
| GERMANY | 4(| 00 (| 0 0 | 400 | 400 | 0 | 0 | 400 | 0 |

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

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

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

- \$

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

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

Bank Name TAUNUS CORP

As of: June 30, 2008

| | 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 | | | Distributio | on of Amounts in Co | lumn 1 | |
|-----------------|--|--|--|---|--------|------------------------------|---------------------|-----------------------|------------------|
| | Exposure | (including derivative | Adjustments for | Total of Columns (1) Plus (2) Plus (3) | Ву Ту | pe of Borrower | By Maturity | | |
| | (excluding derivative products) | products) | 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) |
| AUSTRALIA | 2,10 | 5 0 | 0 | 2,105 | 37 | 0 | 2,068 | 2,105 | 0 |
| BERMUDA | 2,27 | 3 0 | 14 | 2,287 | 0 | 0 | 2,273 | 2,209 | 64 |
| BRAZIL | 52 | 6 0 | 22 | 548 | 6 | 320 | 200 | 526 | 0 |
| CANADA | 1,49 | 6 610 | 1 | 2,107 | 545 | 0 | 951 | 1,448 | 48 |
| CAYMAN ISLANDS | 8,64 | 3 0 | 37 | 8,680 | 6 | 0 | 8,637 | 8,408 | 235 |
| CHINA, MAINLAND | 58 | 3 0 | 1 | 584 | 1 | 500 | 82 | 548 | 35 |
| CZECH REPUBLIC | 1,83 | 5 0 | 0 | 1,835 | 0 | 1,835 | 0 | 1,835 | 0 |
| GERMANY | 99,67 | 3 98 | 9,034 | 108,805 | 94,255 | 19 | 5,399 | 95,918 | 3,755 |
| IRELAND | 2,81 | 1 44 | . 0 | 2,855 | 19 | 69 | 2,723 | 2,812 | 0 |
| ISRAEL | 1,33 | 4 0 | 0 | 1,334 | 0 | 1,322 | 12 | 1,334 | 0 |
| JAPAN | 6,26 | 5 18 | 6 | 6,289 | 3,240 | 0 | 3,025 | 6,265 | 0 |
| KUWAIT | 49 | 8 0 | 0 | 498 | 498 | 0 | 0 | 498 | 0 |
| LUXEMBOURG | 94 | 9 0 | 0 | 949 | 783 | 0 | 166 | 885 | 64 |

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

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

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

\$

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

Country Exposure Information Report

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: June 30, 2008

| | Adjustments for Transfer of Exposure | Amount of Net Foreign Office Claims on Local Residents (including derivative | Derivative Products after Mandated Adjustments for | Total of | ВуТу | Distribution property of Borrower | on of Amounts in Co | olumn 1 By Matur | rity |
|-----------------|--|--|--|-------------------------------------|-------|-----------------------------------|---------------------|-----------------------|------------------|
| | (excluding 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) |
| MEXICO | 1,63 | 1 (| 0 58 | 1,689 | 241 | 1,068 | 322 | 1,348 | 283 |
| OTHER LAT AM/CA | RIB 2,73 | 5 (| 0 1 | 2,736 | 0 | 0 | 2,735 | 2,718 | 17 |
| UNITED KINGDOM | 7,03 | 5 (| 0 48 | 7,083 | 6,209 | 119 | 707 | 6,952 | 83 |

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

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

Switzerland

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

\$ 304

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 UCBH HOLD As of: June 30, 2008

| | border Claims Outstanding After Mandated Adjustments for Transfer of Exposure | Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for | Total of | Distribution of Amounts in Column 1 By Type of Borrower By Maturity | | | | | |
|-----------------|---|---|-------------------------|--|-------|------------------------------|-------|-----------------------|------------------|
| | (excluding derivative products) | derivative 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) |
| CHINA, MAINLAND | 1 | 8 117 | 0 | 125 | 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)

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: June 30, 2008

| | 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 | Total of | ВуТ | Distri ype of Borrow | ibution of Amounts i | n Column 1 | urity |
|---------|---|--|---|----------|------------------------------|-------------------------|-----------------------|------------------|-------|
| | | (excluding | Transfer of Columns (1) Exposure 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 | 1 | 6 865 | 6 | 887 | 0 | | 0 | 16 0 | 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)

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

Bank Name WACHOVIA CORP As of: June 30, 2008

| | Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) Net F Office on I Resi (incl | Amount of Net Foreign Office Claims on Local Residents (including derivative | border Claims ms Outstanding from I Derivative Products after Mandated G Adjustments for Transfer of | Total of Columns (1) Plus (2) Plus (3) | Distribution of Amounts in Column 1 By Type of Borrower By Maturity | | | | |
|---------|---|--|---|---|--|------------------------------|-------|-----------------------|------------------|
| | | | | | Banks | Public Sector Entities | Other | One Year and Under | Over One Year |
| Country | | (2) | | | (5) | (6) | (7) | (8) | (9) |
| DENMARK | 8,11 | 3 (| 167 | 8,280 | 667 | 0 | 7,446 | 612 | 7,501 |
| IRELAND | 86 | 2 10,539 | 369 | 11,770 | 291 | 115 | 456 | 259 | 603 |

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 United Kingdom

Total amount of exposure to all of the countries listed in Part B \$ 12,654

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