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, 2008
Barik Marile		

	Amount of Cross- border Claims       Amount of Net Foreign       Amount of Cross- border Claims         Outstanding After Mandated       Amount of Cross- border Claims       border Claims         Mandated       Office Claims       Outstanding from Derivative Products         Transfer of       Residents       after Mandated					Distribution of Amounts in Column 1					
	Exposure	(including derivative	Adjustments for	Total of Columns (1) Plus (2) Plus (3)	By Type of Borrower			By Matur	ity		
de	(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)		
BRAZIL	5	9 (	0	59	49	0	10	49	10		
COLOMBIA	2	.1 (	) 0	21	8	0	13	8	13		
GUATEMALA	2	9 (	) 0	29	21	0	8	24	5		
IRELAND	1	3 (	) 0	13	0	0	13	0	13		
LATIN AMER REGIO	N 1	0 0	) 0	10	10	0	0	10	0		
MEXICO	1	5 0	) 0	15	0	0	15	0	15		
PANAMA	1	9 (	) 0	19	18	0	1	18	1		
UNITED KINGDOM	6	8 (	) 0	68	0	0	68	0	68		
VENEZUELA	6	0 0	) 0	60	0	0	60	0	60		

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

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	BANCAFE INTL	As of: December 31, 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	Derivative Products after Mandated Adjustments for	Total of	ВуТу	Distributio	on of Amounts in Co	olumn 1 By Matur	rity
	(excluding derivative products)	nreducto)	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		2	0 0	2	2	0	0	2	0
COLOMBIA	3	34	0 0	34	9	1	24	32	2
LATIN AMER REGI	ON 2	21	0 0	21	0	0	21	21	0
OTHER LAT AM/CA	ARIB	1	0 0	1	0	0	1	1	0
PANAMA	1	10	0 0	10	10	0	0	10	0
SWITZERLAND		6	0 0	6	6	0	0	6	0
UNITED KINGDOM	1	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.

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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 SANTANDER INTL

As of: December 31, 2008

	Outstanding After Mandated Adjustments for Transfer of Exposure Met Foreign Office Claims on Local Residents (including Adjustment A		<sup>5</sup> Outstanding from Derivative Products after Mandated Adjustments for		Distribution of Amounts in Column 1           of         By Type of Borrower         By Maturity					
	(excluding derivative products)	nreducte)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ARGENTINA	11	9	0 0	119	0	0	119	63	56	
BRITISH WEST IND	IES 6	9	0 0	69	0	0	69	52	17	
CANADA	g	8	0 0	98	0	0	98	73	25	
MEXICO	49	9	0 0	499	0	0	499	289	210	
UNITED KINGDOM	11	8	0 0	118	103	0	15	118	0	
VENEZUELA	8	0	0 0	80	0	0	80	66	14	

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

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 LEUMI USA	As of: December 31, 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 (excluding	(including derivative	Adjustments for Transfer of	Total of	Ву Т	ype of Borrower		By Mat	urity	
	derivative products)	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)	
ISRAEL	24:	3 0	0 0	243	4	5	52 187	105	138	

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.

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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 MIAMI NA** As of: December 31, 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	Derivative Products after Mandated Adjustments for	Total of	By T	Distributio ype of Borrower	on of Amounts in Co	blumn 1 By Matur	rity
d	(excluding derivative products)	(ata)	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		18	0 0	18	16	0	2	16	2
HONDURAS		9	0 0	9	9	0	0	9	0
OTHER LAT AM/CA	RIB S	37	0 0	37	25	0	12	25	12
VENEZUELA	1	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.

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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 OF NY MELLON As of: December 31, 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	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)	
BELGIUM	2,86	3 (	) 38	2,901	2,579	0	284	2,522	342	
FRANCE	3,08	2 (	) 163	3,245	2,855	140	86	2,741	340	
GERMANY	2,55	6 8	309	2,873	2,281	0	274	1,334	1,222	
IRELAND	2,31	8 18	3 128	2,464	1,153	0	1,165	1,154	1,164	
NETHERLANDS	4,34	0 0	) 179	4,519	2,457	0	1,883	2,280	2,060	
UNITED KINGDOM	2,32	5 (	) 1,270	3,595	2,022	0	303	2,074	252	

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

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

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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, 2008

		Amount of Net Foreign Office Claims on Local Residents	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated			Distrib	ution of Amounts in	Column 1	
		(including derivative products)	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Banks	Type of Borrower Public Sector Entities	Other	By Mate One Year and Under	urity Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CHINA, MAINLAND	)	1 21	0	22	0		0	1 1	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.

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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: De

As of: December 31, 2008

	Adjustments for	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross- border Claims Outstanding from Derivative Products			Distributio	on of Amounts in Co	lumn 1	
	Transfer of Exposure	(including derivative	after Mandated 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)
ASIAN REGIONAL	2	20 0	0	20	0	20	0	0	20
BAHAMAS	2	26 0	0	26	26	0	0	26	0
BELGIUM	3	34 0	0	34	0	34	0	0	34
CAYMAN ISLANDS	10	02 0	0	102	0	0	102	0	102
FRANCE	6	63 0	0	63	0	0	63	0	63
GERMANY	6	60 O	0	60	0	52	8	0	60
JAPAN		5 0	0	5	1	0	4	1	4
LUXEMBOURG	3	3 0	0	33	0	0	33	0	33
MEXICO		2 0	0	2	0	0	2	0	2
NETHERLANDS	2	29 0	0	29	0	0	29	0	29
SWEDEN	4	1 0	0	41	0	13	28	0	41
SWITZERLAND	3	0 0	0	30	0	0	30	0	30
UNITED KINGDOM	1	0 0	0	10	0	0	10	3	7

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.

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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, 2008

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents	Derivative Products after Mandated			Distribu	ution of Amounts in (	Column 1	
	Exposure (excluding derivative products)	(including derivative products)	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By T Banks	ype of Borrower Public Sector Entities	Other	By Mate One Year and Under	urity Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
W EUR REGIONAL	- 2	20 (	) 0	20	0	2	0 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:

### SWEDEN

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

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

\$

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.

A USA BSHRS As of: Decem	per 31, 2008
A USA BSHRS As of: Decem	oer 31, 20

	Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including derivative	Derivative Products after Mandated Adjustments for	Total of	ВуТ	Distrik ype of Borrowe	oution of Amounts in	Column 1	ırity
	(excluding derivative products)	(excluding meduate)	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	63	6 (	0	636	0		0 63	6 62	574

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.

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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	BPD BK	As of: December 31, 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	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)	
BRAZIL		9 0	0	9	7	0	3	9	0	
COLOMBIA		8 0	0	8	0	0	8	4	3	
COSTA RICA	1	3 0	0	13	10	0	4	13	0	
DOMINICAN REPUBI	LIC 6	8 0	0	68	8	0	60	42	26	
EL SALVADOR	1	2 0	0	12	11	0	1	12	0	
GUATEMALA	1	7 0	0	17	9	0	8	12	5	
HONDURAS		5 0	0	5	2	0	3	5	0	
PANAMA		2 0	0	2	0	0	2	2	0	
PERU		2 0	0	2	2	0	0	2	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:

HONDURAS

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, 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	Distributio	on of Amounts in Co	lumn 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)
CAYMAN ISLANDS	15,22	1 0	6,868	22,089	207	61	14,953	13,808	1,413
FRANCE	11,02	3 231	10,287	21,541	3,486	1,898	5,639	7,341	3,682
GERMANY	8,68	6 11,615	9,601	29,902	3,136	2,311	3,239	7,012	1,674
INDIA	7,74	4 20,210	) 75	28,029	685	36	7,023	4,789	2,955
KOREA, SOUTH	4,43	6 17,410	102	21,948	2,015	1,068	1,353	4,279	157
UNITED KINGDOM	7,80	1 0	16,582	24,383	2,675	31	5,095	5,628	2,173

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

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

NETHERLANDS CANADA ITALY

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

663

### 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, 2008							
	Amount of Cross- border Claims Outstanding After	border Claims Amount of Amount of Cross-							
	Adjustments for or Transfer of Re Exposure do	on Local Residents	Derivative Products after Mandated			Distribu	tion of Amounts in (	Column 1	
		' dorivativo		Total of	Ву Т	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)
MEXICO	88	3 (	0	883	0	C	883	220	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	DELTA NB&TC	As of: December 31, 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	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for	Total of	By T	Distributi /pe of Borrower	on of Amounts in C	olumn 1	rity
		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)
GERMANY		4 (	) 0	4	4	0	0	0	4
NETHERLANDS		4 (	) 0	4	0	0	4	0	4
UNITED KINGDOM		6 (	) 0	6	6	0	0	1	5

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

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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, 2008

	Outstanding After Outstanding After O Mandated O 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				ution of Amounts in		
		g derivative Transfer of	Total of Columns (1) Plus (2) Plus (3)	By I Banks	ype of Borrowe Public Sector Entities	r Other	By Matu One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
VENEZUELA		6 C	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.

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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, 2008	
	Amount of Cross-		

	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)		
ARGENTINA		2 0	) 0	2	0	0	2	1	1		
BRAZIL	3	38 C	) 0	38	38	0	0	38	0		
COLOMBIA		9 0	0	9	4	0	5	7	2		
ECUADOR		2 0	0	2	1	0	1	1	1		
GUATEMALA	2	26 C	0	26	25	0	1	25	1		
ITALY		1 C	0	1	0	0	1	0	1		
MEXICO		2 0	) 0	2	0	0	2	1	1		
PARAGUAY		1 C	) 0	1	0	0	1	0	1		
PERU		7 0	) 0	7	7	0	0	7	0		
ROMANIA		1 C	) 0	1	0	0	1	0	1		
SPAIN		2 0	) 0	2	0	0	2	1	1		
UNITED KINGDOM	l	1 C	0	1	0	0	1	0	1		
VENEZUELA	1	9 0	0	19	0	0	19	4	15		

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.

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

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

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

FFIEC 009a

#### Amounts in millions of dollars

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

### Bank Name ESPIRITO SANTO BK As of: December 31, 2008

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including	border Claims		Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
	(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)	
BRAZIL		8 (	) 0	8	0	0	8	2	6	
MEXICO	2	.9 (	) 0	29	0	0	29	16	13	
OTHER LAT AM/CAR	RIB 1	1 (	0	11	0	0	11	4	7	
UNITED KINGDOM		8 (	0	8	0	0	8	0	8	
VENEZUELA	2	.1 (	0	21	0	0	21	4	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:

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)

\$

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, 2008

	Outstanding After N Mandated Of Adjustments for Transfer of Exposure (excluding	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					
		(including derivative products)			By T Banks	ype of Borrow Public Sector Entities	er Other		By Matu One Year and Under	rity Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)	(9)
UNITED KINGDOM	79	5 4,569	0	5,364	22		0	773	22	773

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 IRELAND SPAIN

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

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

\$

FFIEC 009a

#### Amounts in millions of dollars

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

Bank Name	FIRSTBANK PR	As of: December 31, 2008

	Outstanding After Outstanding After Mandated Adjustments for Transfer of Exposure (includi derivati	Amount of Net Foreign Office Claims on Local Residents	reign border Claims claims Outstanding from Derivative Products after Mandated ding Adjustments for	Total of	Distribution of Amounts in Column 1					
		(including derivative			By Type of Borrower			By Maturity		
		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)	

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 \$253

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	HARRIS FC	As of: December 31, 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 Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
der	(excluding derivative products	derivative 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)	
JAPAN	8	90 (	0 0	890	889	0	1	889	0	
OTHER ASIA/MID	EAST 8	90	0 0	890	889	0	1	889	0	

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

\$

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

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

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

FFIEC 009a

#### Amounts in millions of dollars

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

### Bank Name HSBC NORTH AMER HOLD As of: Do

As of: December 31, 2008

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	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				on of Amounts in Co		
		derivative	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By Type of Borrower Banks Public Other		Other	By Matu One Year	Over One	
						Sector Entities		and Under	Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
CANADA	78	30 3,255	5 4,239	8,274	379	149	252	570	210	
UNITED KINGDOM	5,04	49 C	) 2,866	7,915	1,514	0	3,535	1,326	3,723	

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
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	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)	Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
CANADA	2	.8 0	0	28	28	0	0	28	0	
FRANCE	9	02 (	) 0	92	91	0	1	92	0	
GERMANY	6	i9 (	0 0	69	67	0	2	69	0	
ITALY	3	i1 (	0 0	31	31	0	0	31	0	
NORWAY	3	i0 (	0	30	30	0	0	30	0	
SWEDEN	3	60 C	0	30	30	0	0	30	0	
SWITZERLAND	2	:0 C	0	20	17	0	3	19	1	
UNITED KINGDOM	1 3	2 (	) 0	32	30	0	2	32	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 ISRAEL DISCOUNT BK OF NY

As of: December 31, 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 Transfer of	Total of	Ву Ту	Distributio /pe of Borrower	on of Amounts in Co	lumn 1 By Matur	ity
		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)
GERMANY	11	4 (	0	114	112	2	0	112	2
ISRAEL	10	0 (	0 0	100	3	76	21	39	61
UNITED KINGDOM	11	5 (	0 0	115	107	0	8	88	27
URUGUAY	24	9 3	3 0	252	6	156	87	194	55

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 JPMORGAN CHASE & CO As of: December 31, 2008

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding	border Claims Dutstanding After Mandated Adjustments for Transfer of Exposure Mandated Amount of Net Foreign Office Claims Outstanding from Derivative Products Adjustments for Claims Outstanding from Derivative Products Adjustments for Claims Derivative Products Adjustments for Claims Derivative Products Adjustments for Claims Derivative Products Adjustments for Claims Derivative Products Adjustments for Claims Derivative Products Adjustments for Claims Derivative Products Claims Derivative Products Claims Derivative Products Claims Derivative Products Claims Derivative Products Claims Derivative Products Claims Derivative Products Derivative Produ		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)
CAYMAN ISLANDS	21,32	3 0	9,748	31,071	114	8	21,201	16,718	4,605
FRANCE	51,94	7 28	4,863	56,838	24,521	5,437	21,989	47,297	4,650
GERMANY	33,44	3 3,660	9,603	46,706	22,090	5,729	5,624	31,236	2,207
JAPAN	31,43	2 2,174	5,224	38,830	14,231	184	17,017	30,205	1,227
NETHERLANDS	25,90	3 0	3,458	29,361	8,189	1,359	16,355	24,039	1,864
UNITED KINGDOM	37,02	3 0	7,264	44,287	21,329	990	14,704	33,297	3,726

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 NORWAY SPAIN

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 MERCANTIL COMMERCEBANK NA As of: December 31, 2008

	Amount of Cross- border Claims Outstanding After Mandated 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	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	16	i9 C	) 0	169	112	0	57	159	10	
COLOMBIA	6	61 C	) 0	61	60	0	1	60	1	
MEXICO	14	16 C	0	146	9	0	137	146	0	
PERU	12	22 0	0	122	20	0	102	117	5	
VENEZUELA	8	38 C	0	88	1	0	87	3	85	

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 MIZUHO CORP BK USA As of: December 31, 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		By T	Distribu ype of Borrower	ution of Amounts in C	Column 1	ri4.4
	(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)
JAPAN	71	4 (	) 0	714	594		0 120	600	114
NETHERLANDS	3	37 (	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: December 31, 2008

bo Out Ad	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including derivative	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)	mre du etc)	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	2	26 (	0 0	26	11	0	) 15	26	0
TAIWAN	Ę	51 (	0 0	51	51	C	0 0	51	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

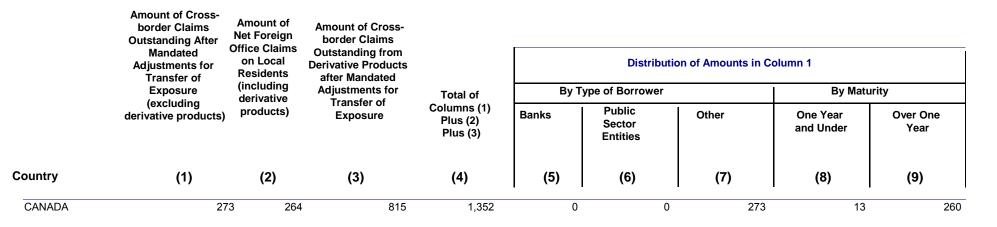
Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

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	NATIONAL CITY BK	As of: December 31, 2008



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, 2008

	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			Distributic	on of Amounts in Co	olumn 1	
	Exposure (excluding	(including derivative	Adjustments for Transfer of	Total of	By Type of Borrower			By Maturity	
c	derivative products)	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)
BELGIUM	1,38	2 0	0	1,382	1,382	0	0	1,382	0
CANADA	1,22	6 0	29	1,255	1,226	0	0	1,226	0
CHANNEL I & I OF M	AN 51	9 0	315	834	508	0	11	519	0
FRANCE	2,85	1 0	64	2,915	2,850	0	1	2,851	0
IRELAND	1,27	8 29	11	1,318	999	0	279	1,278	0
NETHERLANDS	1,02	8 0	102	1,130	934	20	74	1,028	0
SPAIN	82	1 0	4	825	821	0	0	821	0
SWEDEN	71	5 0	65	780	715	0	0	715	0
SWITZERLAND	65	7 0	141	798	655	0	2	657	0

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

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

DENMARK GERMANY ITALY SINGAPORE **AUSTRALIA** 

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	OCEAN BK			As of: December 31, 2008
	Amount of Cross- border Claims	Amount of	Amount of Cross-	

	Outstanding After Mandated Adjustments for Transfer of	Net Foreign Office Claims on Local Residents	border Claims Outstanding from Derivative Products after Mandated		Distribution of Amounts in Column 1						
	Exposure	(including derivative	Adjustments for	Total of	Ву Т	ype of Borrower		By Matu	ırity		
	(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)		

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

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

VENEZUELA

Total amount of exposure to all of the countries listed in Part B \$86

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, 2008
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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	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for		Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
	(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)	
ECUADOR		14 (	0 0	14	0	(	0 14	10	4	
PANAMA		5 (	0 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)

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, 2008

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	border Claims Amoun Outstanding After Office Cl Mandated Office Cl Adjustments for Office Side Transfer of Reside Exposure dorived			Total of	Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
		mraduata)	Plus (2)		Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
BAHAMAS	31	8 0	0	318	90	0	228	318	0	
BRAZIL	27	′4 (	) 0	274	132	0	141	186	88	
SWITZERLAND	6	60 O	0 0	60	15	0	45	60	0	

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

\$

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

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, 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		- Di I		ution of Amounts in (		
	Exposure (excluding derivative products)	derivative products)	Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Banks	ype of Borrower Public Sector Entities	Other	By Matu One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BERMUDA	2	6 (	0	26	0		0 26	6 2	24

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	SILICON VALLEY BK	As of: December 31, 2008

	Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including	Derivative Products after Mandated				ution of Amounts in		
	Exposure (excluding derivative products	(including Adjustments for derivative Transfer of products) Exposure		Total of Columns (1) Plus (2) Plus (3)	By Type of Borrower Banks Public Sector Entities Other		1	By Maturity           One Year         Over One           and Under         Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CAYMAN ISLANDS	3 9	4 (	0 0	94	0	ç	)4 (	0 94	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 STANDARD CHARTERED BK INTL AME

As of: December 31, 2008

	Outstanding After Mandated Offi Adjustments for Transfer of Exposure (in (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	Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
		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)	
CANADA	5	55 C	) 0	55	0	0	55	55	0	
LUXEMBOURG	2	2 0	) 0	22	0	0	22	22	0	
SWITZERLAND	3	57 C	0	37	0	0	37	37	0	
UNITED KINGDOM	I 10	03 C	) 0	103	0	0	103	103	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 STATE STREET B&TC

As of: December 31, 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	Distributio	on of Amounts in Co	olumn 1 By Matur	rity
(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)
AUSTRALIA	41	13 515	5 1,191	2,119	19	151	243	0	413
CANADA	31	12 (	) 1,587	1,899	81	0	231	0	312
GERMANY	87	75 (	935	1,810	702	41	132	693	182
JAPAN	1,22	22 113	3 475	1,810	1,210	0	12	0	1,222
UNITED KINGDOM	I 3,90	08 (	3,020	6,928	185	0	3,723	3,887	21

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 SUMITOMO TR & BKG CO USA As of: December 31, 2008

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including	Derivative Products after Mandated				ion of Amounts in C		
	Exposure (excluding	derivative	Adjustments for Transfer of	Total of	Ву Т	ype of Borrower		By Matu	ırity
	derivative products)	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)
CANADA	11	00 00	) 0	100	100	0	0	100	0
JAPAN	20	00 00	) 0	200	200	0	0	200	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

Over One Year

(9)

5,496

### Amounts in millions of dollars

CANADA

CHILE

COLOMBIA

CAYMAN ISLANDS

CHINA, MAINLAND

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, 2008						
	Transfer of Residents Exposure (including (excluding derivative		Amount of Cross- border Claims Outstanding from Derivative Products after Mandated				on of Amounts in Co			
			Adjustments for Transfer of	Total of Columns (1)	By T	ype of Borrower Public	Other	By Matu One Year	urity C	
	derivative products)	p ,	Exposure	Plus (2) Plus (3)		Sector Entities	Other	and Under		
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
ARGENTINA		3 0	0	3	0	0	3	3		
AUSTRALIA	1,886	6 0	0	1,886	16	0	1,870	1,885		
AUSTRIA	2	4 0	0	4	2	0	2	4		
BAHAMAS	1,345	5 0	31	1,376	0	0	1,345	1,345		
BARBADOS		1 0	0	1	0	0	1	0		
BELGIUM	679	9 0	0	679	0	674	5	679		
BERMUDA	159	9 0	0	159	0	0	159	57		
BRAZIL	14(	0 393	0	533	17	0	123	140		

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

1,233

6,019

5,896

\$

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

5,901

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

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

FFIEC 009a

### Amounts in millions of dollars

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

Bank Name	TAUNUS CORP			As of: December	31, 2008
	Amount of Cross- border Claims Outstanding After Mandated Adjustments for	Amount of Net Foreign Office Claims on Local	Amount of Cross- border Claims Outstanding from Derivative Products		Distribution of Amounts in Column 1

	Mandated Adjustments for Transfer of	on Local Residents (including	Outstanding from Derivative Products after Mandated				on of Amounts in Co		
	Exposure (excluding	derivative	Adjustments for Transfer of	Total of	Ву Ту	ype of Borrower		By Matu	rity
	derivative products)	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)
COSTA RICA		2 (	0 0	2	0	0	2	2	0
CYPRUS		2 (	0 0	2	2	0	0	2	0
CZECH REPUBLIC	4	2 (	0 0	42	0	42	0	42	0
DENMARK		9 (	0 0	9	1	0	8	8	1
ECUADOR		4 (	0 0	4	0	0	4	0	4
FINLAND	g	91 (	0 0	91	4	0	87	91	0
FRANCE	98	31 (	) 3	984	924	0	57	963	19
GERMANY	71,07	70 64	4 15,363	86,497	70,292	20	758	69,990	1,080
GHANA	1	2 (	0 0	12	0	12	0	12	0
GREECE	2	20 (	0 0	20	0	0	20	20	0
HONG KONG	25	50 (	0 0	250	0	0	250	250	0
ICELAND		1 (	0 0	1	1	0	0	1	0
INDIA	1	9 (	0 0	19	0	0	19	18	1

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

\$

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

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

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

FFIEC 009a

### Amounts in millions of dollars

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

Bank Name	TAUNUS CORP	As of: December 31, 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			Distributi	on of Amounts in Co	lumn 1	
	Exposure	(including derivative	Adjustments for	Total of	Ву Ту	By Type of Borrower			ity
d	(excluding lerivative 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)
INDONESIA	3	0 0	0	30	0	0	30	28	2
IRELAND	28	2 40	1	323	43	1	238	282	1
ISRAEL	2	0 0	0	20	0	0	20	20	0
ITALY	6	7 0	0	67	57	0	10	67	0
JAMAICA	3	5 0	0	35	0	0	35	35	0
JAPAN	3,42	2 0	8	3,430	2,193	0	1,229	3,422	0
JORDAN		1 0	0	1	0	0	1	1	0
KOREA, SOUTH		7 0	4	11	2	0	5	6	1
KUWAIT	29	9 0	0	299	299	0	0	299	0
LUXEMBOURG	52	6 1	0	527	405	0	121	526	0
MEXICO	13	5 151	86	372	15	0	120	130	5
NETHERLAND ANTIL	LES 3	1 0	0	31	0	0	31	0	31
NETHERLANDS	12	5 0	0	125	26	0	99	125	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)

**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.

		Amount of Net Foreign Office Claims on Local Residents	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated			Distributio	n of Amounts in Co	lumn 1	
	Exposure	(including derivative	Adjustments for	Total of	Ву Ту	/pe of Borrower		By Maturi	ty
	(excluding derivative products)	products)	Transfer of Exposure	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)
NORWAY		5 (	) 0	5	2	0	3	5	0
OTHER EUROPE		1 (	) 0	1	1	0	0	1	0
OTHER LAT AM/CA	ARIB 1,38	7 (	) 0	1,387	0	0	1,387	1,339	48
PANAMA	1	6 (	) 0	16	0	0	16	11	5
PERU		2 (	) 0	2	0	0	2	2	0
POLAND		2 (	) 0	2	2	0	0	2	0
ROMANIA	1	2 (	) 0	12	1	0	11	1	11
RUSSIA		2 (	) 0	2	2	0	0	2	0
SAUDI ARABIA		2 (	) 0	2	0	0	2	0	2
SINGAPORE	3	1 (	) 18	49	0	1	30	31	0
SOUTH AFRICA	1	1 (	) 0	11	6	0	5	11	0
SPAIN	8	6 1	0	87	5	0	81	44	42
SWEDEN	2	6 0	0	26	11	0	15	26	0

As of: December 31, 2008

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

\$

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

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

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

FFIEC 009a

### Amounts in millions of dollars

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

Bank Name	TAUNUS CORP	As of: December 31, 2008
Dank Name	TAUNUS CORP	AS OF. December 31, 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		By T	Distributio	on of Amounts in Co	olumn 1 By Matur	-ity
	(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)
SWITZERLAND	10	6 205	5 25	336	66	0	40	105	1
TAIWAN	2	.5 (	) 0	25	0	0	25	0	25
THAILAND		4 0	) 0	4	4	0	0	4	0
TRINIDAD & TOBAG	GO 11	0 0	) 0	110	62	0	48	110	0
TURKEY	3	6 0	0	36	2	0	34	23	13
UNITED KINGDOM	8,36	5 (	429	8,794	7,521	0	844	8,285	80
VENEZUELA		6 (	) 0	6	0	0	6	6	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	TD BANKNORTH				As of: December 31, 2008	
	Amount of Cross-	Amount of				

	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		By T	Distributi	ion of Amounts in	Column 1	urity.
	excluding derivative products)	(excluding readucto) Adjustments for	Total of Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CANADA	8,19	0 0	) 1,454	9,644	1,590	6,593		7 1,182	7,008

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 UC	UCBH HOLD				As of: December 31, 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	Amount of Cross- border Claims Outstanding from Derivative Products			Distribut	tion of Amounts in	) Column 1		
		Residents (including	after Mandated Adjustments for	Total of	By Type of Borrower			By Maturity		
				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, MAINLAN	ND	6 134	. 0	140	6	0	1	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	UNION BK NA				As of: December 31, 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	Amount of Cross- border Claims Outstanding from Derivative Products			Distrib	ution of Amounts in	Column 1		
		(including derivative	after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By 1 Banks	Type of Borrower Public Sector Entities	Other	By Mat One Year and Under	urity Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
CANADA	2	28 776	103	907	8		0 20	) 8	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)