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

**Bank Name AMERICAN EXPRESS CO** 

Amount of Cross

As of: September 30, 2009

	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	ВуТу	Distribut	ion of Amounts in C	olumn 1	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)
AUSTRALIA	1	3 3,515	27	3,555	12	0	1	0	13
CANADA	11	9 2,405	0	2,524	111	5	3	104	15
FRANCE	48	7 783	40	1,310	483	0	4	487	0
UNITED KINGDOM	1,55	9 1,104	340	3,003	1,212	0	347	1,508	51

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 Mexico

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

\$ 2,021

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 BAC FL BK

As of: September 30, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding		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 Ma				itv	
	(excluding derivative products)	cluding derivative Tr		Transfer of Columns (1)	Banks Public Sector Entities		Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
BRAZIL	8	4		84	75		9	65	19	
CHILE	4	5		45	45		0	45	0	
COLOMBIA	2	7		27	14		13	14	13	
GUATEMALA	2	6		26	25		1	25	1	
IRELAND	1	2		12	0		12	0	12	
MEXICO	1	8		18	0		18	3	15	
PANAMA	1	3		13	12		1	12	1	
PERU	1	2		12	10		2	10	2	
UNITED KINGDOM	6	4		64	0		64	0	64	
VENEZUELA	5	7		57	0		57	0	57	

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

\$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: September 30, 2009

C	Outstanding After Mandated Adjustments for Transfer of Exposure (excluding  Net For Office C on Lo Reside (included) derivation	Amount of Net Foreign Office Claims on Local Residents (including	Net Foreign Office Claims on Local Residents  Net Foreign border Claims Outstanding from Derivative Products after Mandated	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1  By Type of Borrower   By Maturity					
d					Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
BRAZIL	1	8		18	4	10	4	18	1	
CAYMAN ISLANDS		2		2			2		2	
COLOMBIA	6	32		62	10	4	49	56	7	
COSTA RICA		2		2			2	2		
ECUADOR		2		2			2	2		
FRANCE	4	10		40	40			40		
MEXICO		2		2		2			2	
NETHERLANDS ANTI	LLES	2		2		2		2		
OTHER LATIN AMERI	CA	1		1			1	1		
PANAMA	4	<b>1</b> 1		41	14	14	13	37	4	
SWITZERLAND	4	17		47	44	3		47		
UNITED KINGDOM	8	80		80	80			80		

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: September 30, 2009

	Adjustments for Transfer of Exposure	er Claims Amount of Amount of Net Foreign border Claims Office Claims Outstanding After Margory (including Adjustme Cluding derivative Transfer	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for	ns from ducts ed for Total of	Distribution of Amounts in Column 1  By Type of Borrower By Maturity					
	(EXCIUUIIIU	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)	
ARGENTINA	11	1		111			111	46	66	
CANADA	12	8		128			128	89	39	
MEXICO	48	2		482			482	285	197	
VENEZUELA	8	0		80			80	68	12	

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:

**British West Indies** 

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

**\$** 69

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: September 30, 2009

	border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Outstanding After Net Foreign border Claims Mandated Office Claims Outstanding from Adjustments for nesidents after Mandated Exposure derivative Adjustments for Total of			Distribution of Amounts in Column 1  By Type of Borrower By Maturity					
	(excluding derivative products)	(excluding products)		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	34	1		341	20		55 26	6 198	143	

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)

Amounts in millions of dollars

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

Bank Name BANK OF AMER CORP

As of: September 30, 2009

	border Claims 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	Ву Ту	Distribution/pe of Borrower	on of Amounts in Co	lumn 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)
FRANCE	20,76	4	2,320	23,084	11,349	1,569	7,846	18,507	2,257
JAPAN	11,27	9 11,189	2,232	24,700	4,270	809	6,200	10,013	1,266
UNITED KINGDOM	22,18	9	5,514	27,703	1,356		20,833	18,055	4,134

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:

Germany

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

\$ 19,510

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 MIAMI NA

As of: September 30, 2009

	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	Distribution of Amounts in Column 1  By Type of Borrower   By Maturity					
	` `	derivative s) 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	1	4		14	12		2	12	2	
MEXICO		6		6			6		6	
VENEZUELA	1	1		11			11		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

S

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: September 30, 2009

	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	Distribution pe of Borrower	on of Amounts in Co	olumn 1 By Matur	ritu
	(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)
BELGIUM	3,65	i1	8	3,659	3,035	386	231	3,081	571
FRANCE	6,91	2	66	6,978	5,523	109	1,280	5,617	1,294
GERMANY	5,35	5 3,292	298	8,945	5,120	74	160	2,938	2,417
IRELAND	2,12	0 53	42	2,215	700	0	1,419	948	1,171
JAPAN	1,74	7 491	35	2,273	1,740		7	1,712	35
NETHERLANDS	5,15	4	8	5,162	3,328		1,826	3,174	1,980
SPAIN	2,37	4	55	2,429	2,123		251	2,123	251
UNITED KINGDOM	3,77	9	504	4,283	3,067	15	697	3,247	532

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 BANK OF THE ORIENT

As of: September 30, 2009

	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  Outstanding from Derivative Products after Mandated Adjustments for Transfer of	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1  By Type of Borrower By Maturity					
	(excluding derivative products)	cluding derivative			Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
CHINA, PEOPLES	S REPUB	1 22	2	23			1	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)

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: September 30, 2009

	Outstanding After Mandated Adjustments for Transfer of Exposure (excluding  Outstanding After Office Cla on Loc Residen (including	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 Matu	ırity
		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	9	5		95	60	35		60	35
CAYMAN ISLANDS	10	4		104			104		104
FRANCE	6	6		66			66		66
GERMANY	5	2		52		31	21		52
JAPAN	15	8		158	2		156	33	125
SWEDEN	4	2		42		13	29		42

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

Switzerland

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

**\$** 65

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 BBVA USA BSHRS

As of: September 30, 2009

	Adjustments for Transfer of Exposure	border Claims Amount of Net Foreign Mandated Mandated djustments for Transfer of Exposure (excluding Mandated Cexcluding Method of Cross-border Claims Office Claims Outstanding from Derivative Products after Mandated Adjustments for Total of Transfer of Columns (1)	Ву Т	urity	_					
	(excluding derivative products)		Plus (2)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year		
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
MEXICO	56	0		560			560	207	353	<u> </u>

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 BPD BK

As of: September 30, 2009

	Adjustments for Transfer of	border Claims Outstanding After Mandated Adjustments for Transfer of Amount of Amount of Cro Net Foreign Office Claims on Local Residents (including after Mandate	Derivative Products after Mandated		Distribution of Amounts in Column 1						
	Exposure (excluding	derivative	Adjustments for Transfer of	Total of Columns (1)	By 1	Type of Borrower		By Matu	ırity		
	derivative products)	products)	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)		
COLOMBIA		6		6			6	4	2		
DOMINICAN REPU	JBLIC 5	59		59	2		57	34	25		

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

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

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

4

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 CIT GROUP

As of: September 30, 2009

	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	Distribu ype of Borrower	ntion of Amounts in C	olumn 1	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)
CANADA	38	5 2,587	4	2,976	20		365	158	227
FRANCE	67	7 80	265	1,022			1 676	257	420
GERMANY	64	0 578	127	1,345	258		5 377	3	637
UNITED KINGDOM	1,80	7 1,525	325	3,657	40	8	8 1,759	212	1,595

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

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

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 CITIGROUP

As of: September 30, 2009

	Outstanding Arter	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	n of Amounts in Co	lumn 1 By Matur	ity
	(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)
FRANCE	17,659	9 62	7,216	24,937	4,365	5,783	7,511	13,529	4,130
GERMANY	14,408	3 6,254	6,680	27,342	3,391	4,307	6,710	12,516	1,892
INDIA	8,09	1 14,970	69	23,130	1,090	169	6,832	5,085	3,006
KOREA, SOUTH	7,902	2 11,241	60	19,203	1,933	880	5,089	7,749	153
NETHERLANDS	15,068	3 0	5,098	20,166	3,594	2,252	9,222	10,170	4,898

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 Cayman Islands

Total amount of exposure to all of the countries listed in Part B \$ 29,946

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: September 30, 2009

	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 Т	Distribu Type of Borrower	ition of Amounts in C	olumn 1	urity	-    -
	(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	69:	3	3	696	2		691	130	563	-

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 DELTA NB&TC

As of: September 30, 2009

	Adjustments for Transfer of Exposure	er Claims Amount of Amount of Cross- nding After Office Claims Outstanding from ements for Office Claims Outstanding from ements for Residents after Mandated posure (including Adjustments for Total of	Total of	Distribution of Amounts in Column 1  Total of By Type of Borrower By Maturity					
	(excluding 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)
BRAZIL	1	2		12			12	. 12	
BRITISH WEST IND	IES 1	1		11			11	11	
GERMANY		5		5	5				5
NETHERLANDS		9		9	5		4	. 5	4
SWITZERLAND	1	9		19	19			15	4

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

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

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

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

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: September 30, 2009

	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			Distribut	ion of Amounts in Co	olumn 1	
	Exposure	(including derivative	Adjustments for	Total of	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)
ARGENTINA		2		2			2		2
BRAZIL	3	7		37	37			37	
COLOMBIA		6		6	5		1	4	2
COSTA RICA		7		7	7			7	
ECUADOR		1		1			1		1
GUATEMALA	2	7		27	26		1	26	1
MEXICO		1		1			1		1
PARAGUAY		1		1			1		1
PERU		2		2	2			2	
SPAIN		2		2			2	1	1
UNITED KINGDOM		1		1			1		1
VENEZUELA	1	7		17			17	3	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:

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: September 30, 2009

	Outstanding After Mandated Adjustments for Transfer of Exposure (excluding  Net For Office C on Lo (including)	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)	
JAMAICA		6		6			6	6		
MEXICO	2	9		29			29	20	9	
OTHER LATIN AMER	RICA 1	2		12			12		12	
UNITED KINGDOM		6		6			6		6	
VENEZUELA	3	0		30			30	10	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:

Argentina

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 FIRSTBANK PR**  As of: September 30, 2009

	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										
By Type of Borrower By Maturity										
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:

**British West Indies** 

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

\$ 289

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 GMAC

As of: September 30, 2009

	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		Ry T	Distribution property of Borrower	on of Amounts in Co	lumn 1 By Matui	rify
		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	99	3,057	101	4,149	112	307	572	991	
GERMANY	1,66	3,464	316	5,443	97	69	1,497	115	1,548
UNITED KINGDOM	68	3,088	215	3,987	564	39	81	684	

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:

Mexico

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

\$ 1,516

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 GOLDMAN SACHS GROUP THE

Amount of Cross

As of: September 30, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including derivative	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for	border Claims utstanding from rivative Products after Mandated Adjustments for Total of		Distribution of Amounts in Column 1  al of 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	17,50	03 0	9,565	27,068	60	0	17,443	17,403	100			
CHINA, PEOPLES R	EPUB 9,79	95 141	574	10,510	7,724	105	1,966	9,545	250			
FRANCE	15,64	17 25	2,345	18,017	4,882	5,723	5,042	15,492	155			
GERMANY	15,34	13 0	3,074	18,417	2,194	6,629	6,520	14,943	400			
IRELAND	8,5	52 0	2,678	11,230	6,399	106	2,047	8,378	174			
ITALY	10,03	39 107	2,530	12,676	397	8,944	698	9,854	185			
JAPAN	23,96	3,445	3,823	31,229	18,724	95	5,142	23,009	952			
UNITED KINGDOM	11,07	77 0	7,396	18,473	2,516	4,806	3,755	9,586	1,491			

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** 

Netherlands

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

\$ 14,930

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: September 30, 2009

	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	n of Amounts in Co	olumn 1	
	Exposure	(including derivative	Adjustments for	Total of	By Ty	pe of Borrower		By Matu	rity
	(excluding derivative products)	mraduata)	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)
GERMANY	3,60	5 (	785	4,390	3,294	234	77	3,156	449
UNITED KINGDOM	11,80	2 (	0 1,837	13,639	1,944	805	9,053	10,070	1,732

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 \$ 3,476

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: September 30, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of products)  Exposure  Count of Cross- Dorder Claims Outstanding from Derivative Products Amount of Cross- border Claims Outstanding from Derivative Products Amount of Cross- border Claims Outstanding from Derivative Products Amount of Cross- Dorder Claims Outstanding from Derivative Products Amount of Cross- Dorder Claims Outstanding from Derivative Products Amount of Cross- Dorder Claims Outstanding from Derivative Products Amount of Cross- Dorder Claims Outstanding from Derivative Products After Mandated Adjustments for Exposure Counter Claims Outstanding from Derivative Products Amount of Cross- Dorder Claims Outstanding from Derivative Products After Mandated Adjustments for Exposure Counter Claims Outstanding from Derivative Products After Mandated Adjustments for Exposure Counter Claims Outstanding from Derivative Products Amount of Cross- Dorder Claims Outstanding from Derivative Products Adjustments for Exposure Counter Claims Outstanding from Derivative Products Amount of Cross- Dorder Claims Outstanding from Derivative Products Amount of Cross- Dorder Claims Outstanding from Derivative Products Amount of Cross- Dorder Claims Outstanding from Derivative Products	Total of	Distribution of Amounts in Column 1  By Type of Borrower   By Maturity						
		mundicata)		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	0		20	20			20	
CANADA	1	4		14	14			14	
GERMANY	5	8		58	56			2 58	
IRELAND	4	1		41	30	11		41	
ITALY	2	5		25	25			25	
NORWAY	2	0		20	20			20	
SWEDEN	2	0		20	20			20	
SWITZERLAND	2	3		23	22			1 22	
UNITED KINGDOM	3	7		37	37			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:

France

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

\$ 11

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 JGB BK NA

As of: September 30, 2009

	Outstanding Arter	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	Column 1	
		(excluding derivative Transfer of Columns (1)	By T Banks	Public Sector Entities	Other	One Year and Under	Over One Year		
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
VENEZUELA		5		5			5	j	5

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

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

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

\$

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

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: September 30, 2009

	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	n of Amounts in Co	olumn 1 By Matul	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	23,99	6	4,724	28,720	192	52	23,752	16,556	7,440
FRANCE	40,36	8 1,641	4,101	46,110	16,347	8,160	15,861	28,953	11,415
GERMANY	29,26	4	8,065	37,329	13,524	11,888	3,852	22,962	6,302
ITALY	13,26	0 100	9,469	22,829	2,199	7,515	3,546	11,071	2,189
JAPAN	26,16	8 11,721	4,066	41,955	21,587	162	4,419	24,523	1,645
NETHERLANDS	33,39	9	3,073	36,472	11,346	427	21,626	25,563	7,836
UNITED KINGDOM	26,88	6	6,241	33,127	19,252	120	7,514	14,948	11,938

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:

## Moldova

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

\$ 15,701

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

Amount of Cross

As of: September 30, 2009

	Ouisianding 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	ВуТ	Distribut	ion of Amounts in (	Column 1	rity
		oducts) products) Exposure Plus (2)	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	29	8		298	285		13	288	10
CHILE	31	2		312	312			312	·
MEXICO	6	8		68			68	68	
VENEZUELA	10	9		109	15		94	87	22

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

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

**Netherlands** 

Peru

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

\$ 90

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 METLIFE

As of: September 30, 2009

	Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including	Derivative Products after Mandated			Distributio	on of Amounts in Co	olumn 1	
	Exposure (excluding derivative products)	derivative products)	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By Ty Banks	Public Sector Entities	Other	By Matu One Year and Under	Over One Year
Country	(1) (2)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CANADA	6,20	7 800	8	7,015	110	324	5,773	446	5,761
UNITED KINGDOM	13,08	3 (	) 847	13,930	3,295	76	9,712	530	12,553

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 MIZUHO CORP BK USA**  As of: September 30, 2009

	Outstanding After Mandated Adjustments for Transfer of Exposure (excluding  Office Clair on Local Residents (including derivative	Amount of Net Foreign Office Claims on Local Residents (including	Derivative Products after Mandated				on of Amounts in Co		
		derivative	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By Ty Banks	Public Sector Entities	Other	By Matu One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
JAPAN	24	4 (	0	244	43	0	201	80	164
NETHERLANDS	3	36 (	0	36	36	0	0	0	36

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

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

Luxembourg

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

\$ 30

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

As of: September 30, 2009

	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	Derivative Products after Mandated			Distribu	ution of Amounts in	Column 1	
		derivative	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By T Banks	ype of Borrower Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
JAPAN		16		16	13		;	3 16	
TAIWAN	2	29		29	29			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:

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

S

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 MORGAN STANLEY

As of: September 30, 2009

	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 Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of		Distribution of Amounts in Column 1						
	Exposure		Adjustments for	Total of	By Type of Borrower			By Maturity	
	(excluding derivative products)	(excluding		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	8,01	7	1,611	9,628	3,325	491	4,201	3,533	4,484
CAYMAN ISLANDS	33,08	2	5,980	39,062			33,082	33,082	
FRANCE	14,75	7 3,502	7,359	25,618	5,250	3,047	6,460	14,757	
GERMANY	31,88	9	46,006	77,895	15,280	7,530	9,079	22,361	9,528
ITALY	8,61	5	5,250	13,865	1,140	4,791	2,684	8,189	426
JAPAN	26,61	4 1,702	6,046	34,362	18,564	1,206	6,844	24,030	2,584
NETHERLANDS	13,35	2	1,614	14,966	870	4,081	8,401	13,178	174
SPAIN	5,82	8 5,421	1,205	12,454	930	244	4,654	4,988	840
SWITZERLAND	13,17	0	574	13,744	1,646	168	11,356	6,868	6,302
UNITED KINGDOM	20,07	9	10,627	30,706	4,258	3	15,818	20,079	

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 Ireland Korea

Total amount of exposure to all of the countries listed in Part B \$ 18,035

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 NATIONAL CITY BK

As of: September 30, 2009

	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 Т	Distr ype of Borrow	ribution of Amou	nts in Col	lumn 1 By Matu	ırity	_
	(excluding derivative products)	derivative products) products) Exposure Plu	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	20	9 202	877	1,288	0		0	209	19	190	-

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 NORTHERN TR CORP

As of: September 30, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Amount of Cross- Net Foreign border Claims Office Claims Outstanding from Derivative Products after Mandated				Distributio	n of Amounts in Co	lumn 1	
	Exposure	(including derivative	Adjustments for	Total of	Total of By Type of Borrower			By Maturity	
de	(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	2,26	1	264	2,525	1,359	902		2,261	
CANADA	66	6	25	691	665		1	666	
CHANNEL ISLANDS	S 79	1	108	899	791			791	
FRANCE	1,78	5	129	1,914	1,784		1	1,785	
IRELAND	92	2 33	9	964	811		111	922	
ITALY	85	0	1	851	850			850	
NETHERLANDS	1,18	8	81	1,269	1,146	20	22	1,188	
SPAIN	83	8		838	838			838	
SWEDEN	73	1	5	736	728		3	731	
UNITED KINGDOM	78	8	101	889	776		12	788	

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** 

Singapore

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

\$ 1,053

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 OCEAN BK

As of: September 30, 2009

	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										
By 1	Type of Borrower		By Maturity							
Banks	Public Sector Entities	Other	One Year and Under	Over One Year						
(5)	(6)	(7)	(8)	(9)						

VENEZUELA 87 87

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 PACIFIC NB

As of: September 30, 2009

	Outstanding After Mandated Adjustments for Transfer of Exposure (excluding  Net Fol Office C on Lo Reside (including	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					
		derivative	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By T Banks	Public Sector Entities	Other	By Matu One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ARGENTINA		6		6			6		6
ECUADOR	,	12		12			12	10	2

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

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

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

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

Amounts in millions of dollars

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

Bank Name SAFRA NB OF NY

As of: September 30, 2009

	Adjustments for Transfer of Exposure	order Claims tstanding After Mandated Ijustments 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 Ti	Total of	Column 1	1 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)
ALL OTHER	4	.0		40	40				40
AUSTRALIA	4	0		40	40				40
BAHAMAS, THE	23	80		230	95		135	226	3
BRAZIL	60	9		609	382		226	346	263
FRANCE	4	.0		40	40				40
NETHERLANDS	4	1		41	30		11		40
UNITED KINGDOM	1 3	19		39	39				39

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

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

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

\$

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

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: September 30, 2009

	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			Distribu	tion of Amounts in	Column 1	
	Exposure	(including derivative	Adjustments for	Total of	By 1	Type of Borrower		By Mati	urity
,	(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	2		22			22	2	22
OTHER LATIN AMER	RICA 2	.2		22			22	2	22

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

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

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 SILICON VALLEY BK

As of: September 30, 2009

	Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including derivative	Derivative Products after Mandated Adjustments for	Total of	Ву Т	Distributi Type of Borrower	ion of Amounts in C	olumn 1	rity
	(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)
AFGHANISTAN	19	96		196			196	100	96
COLOMBIA	19	96		196			196	100	96

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

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

**United Kingdom** 

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

**\$** 95

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 BK INTL AME

As of: September 30, 2009

	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	Ву Т	Distribut ype of Borrower	ion of Amounts in C	olumn 1	ırity
	(excluding derivative products)	mraduata)	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	Ę	59		59			59	59	
SWITZERLAND	2	20		20			20	20	
UNITED KINGDOM	6	35		65			65	65	

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

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

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

- 1

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: September 30, 2009

	Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including derivative	Derivative Products after Mandated Adjustments for					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)
AUSTRALIA	4,51	9 (	0 738	5,257	21	130	4,368	0	4,519
GERMANY	1,66	9 (	0 272	1,941	1,166	44	459	1,039	630
JAPAN	1,87	1 2	2 184	2,057	1,870	0	1	0	1,871
NETHERLANDS	1,81	8 58	8 77	1,953	538	0	1,280	99	1,719
UNITED KINGDOM	4,69	5 (	0 1,167	5,862	705	0	3,990	3,852	843

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

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

Italy Spain

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

\$ 2,622

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: September 30, 2009

	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	bution of Amounts	in Column	n 1 By Mat	turity	•
	(excluding derivative products)	products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	_	One Year nd Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)	(9)	
JAPAN	29	5 C	0	295	295		0	0	295	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

S

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 T D BANKNORTH

As of: September 30, 2009

	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	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)
AUSTRALIA	4,15	6		4,156		4,156			4,156
CANADA	7,52	3	769	8,292	2,455	5,058	10	1,021	6,502
NETHERLANDS	2,36	1		2,361		2,361			2,361
UNITED KINGDOM	2,63	3		2,633	43	2,587	3	43	2,590

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: September 30, 2009

	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	on of Amounts in Co	in Column 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)
AUSTRALIA	2,71	2	2	2,714	23	746	1,943	2,691	21
CANADA	2,30	1 270	30	2,601	855	249	1,197	1,281	1,020
CAYMAN ISLANDS	4,49	0	28	4,518			4,490	4,138	352
FRANCE	3,46	3	95	3,558	889	2,036	538	3,423	40
GERMANY	65,29	3 12	11,910	77,215	65,150		143	62,833	2,460
JAPAN	2,85	6	8	2,864	34		2,822	2,842	14
UNITED KINGDOM	3,98	0	38	4,018	2,465		1,515	3,938	42

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:

Bermuda Mexico Kuwait United Arab Emirates

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

\$ 2,120

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: September 30, 2009

	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		Rv Tv	Distribu ype of Borrower	ution of Amounts in	Column 1	ırity
	(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)
AUSTRALIA	2	1		21	21			21	
AUSTRIA	2	0		20	20			20	
CHINA, PEOPLES	REPUB	1 170		171	1			1	
FRANCE	2	0		20	20			20	
HONG KONG		2 40		42	2			2	
ITALY	3	0		30	30			30	
JAPAN	2	8		28	28			28	
SINGAPORE	1	7		17	17			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

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 UNION BK NA As of: September 30, 2009

	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 Т	Distribu Type of Borrower	ution of Amounts in C	Column 1	urity	-    -
	(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)	
CANADA	28	8 863	40	931			28	5	23	_

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

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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 WELLS FARGO & CO

As of: September 30, 2009

	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:

Ireland

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

\$ 11,228

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