

Country Exposure Information Report

As of: March 31, 2010

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.

AMERICAN EXPRESS CO									
Country	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
AUSTRALIA	513	3,496	19	4,028	512	0	1	513	0
CANADA	841	1,655	0	2,496	834	4	3	841	0
FRANCE	681	939	21	1,641	675	0	6	681	0
UNITED KINGDOM	1,179	848	302	2,329	880	0	299	1,142	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: **MEXICO**

Total amount of exposure to all of the countries listed in Part B: **\$1,108**

*Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.*

## Country Exposure Information Report

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**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.

BAC FL BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
	10	0	0	10	10	0	0	0	10
<b>BRAZIL</b>	82	0	0	82	72	0	10	72	10
<b>CHILE</b>	46	0	0	46	46	0	0	46	0
<b>COLOMBIA</b>	18	0	0	18	5	0	13	5	13
<b>GUATEMALA</b>	20	0	0	20	13	0	7	17	3
<b>IRELAND</b>	12	0	0	12	0	0	12	0	12
<b>MEXICO</b>	16	0	0	16	0	0	16	1	15
<b>PERU</b>	13	0	0	13	11	0	2	11	2
<b>TURKEY</b>	11	0	0	11	11	0	0	11	0
<b>UNITED KINGDOM</b>	60	0	0	60	0	0	60	0	60
<b>VENEZUELA</b>	63	0	0	63	0	0	63	0	63

**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, NETHERLANDS ANTILLES, CANADA**

Total amount of exposure to all of the countries listed in Part B: **\$25**

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## Country Exposure Information Report

As of: March 31, 2010

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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.

BANCAFE INTL									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
BRAZIL	27	0	0	27	5	21	1	17	10
CANADA	50	0	0	50	0	50	0	50	0
CAYMAN ISLANDS	2	0	0	2	0	0	2	2	0
CHILE	6	0	0	6	0	6	0	0	6
COLOMBIA	101	0	0	101	11	56	34	92	9
COSTA RICA	2	0	0	2	0	0	2	2	0
ECUADOR	4	0	0	4	0	3	2	4	0
FRANCE	40	0	0	40	10	30	0	40	0
MEXICO	14	0	0	14	0	14	0	12	2
NETHERLANDS ANTILLES	2	0	0	2	0	0	2	0	2
PANAMA	86	0	0	86	25	49	11	62	24
PERU	5	0	0	5	0	5	0	5	0
SWITZERLAND	63	0	0	63	23	40	0	63	0
UNITED KINGDOM	60	0	0	60	20	40	0	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: **\$0**

*Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.*

## Country Exposure Information Report

As of: March 31, 2010

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.

BANCO SANTANDER INTL									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
ARGENTINA	106	0	0	106	0	0	106	36	70
BAHAMAS, THE	122	0	0	122	0	0	122	103	18
FRANCE	185	0	0	185	185	0	0	185	0
ITALY	227	0	0	227	226	0	1	227	1
MEXICO	462	0	0	462	0	0	462	251	211
SWITZERLAND	127	0	0	127	125	0	1	125	1
UNITED KINGDOM	396	0	0	396	386	0	9	391	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: **OTHER LAT. AM & CAR., VENEZUELA, ECUADOR, PANAMA**

Total amount of exposure to all of the countries listed in Part B: **\$282**

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**Country Exposure Information Report**

As of: **March 31, 2010**

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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.

<b>BANK LEUMI USA</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
<b>ISRAEL</b>	263	0	0	263	9	25	229	108	155

**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**

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**Country Exposure Information Report**

As of: **March 31, 2010**

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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.

<b>BANK OF AMER CORP</b>									
<b>Country</b>	<b>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer</b>	<b>Amount of Net Foreign Office Claims on Local Residents</b>	<b>Amount of Cross-border Claims Outstanding from Derivative</b>	<b>Total of Columns (1) Plus (2) Plus (3)</b>	<b>Distribution of Amounts in Column 1</b>				
					<b>By Type of Borrower</b>			<b>By Maturity</b>	
					<b>Banks</b>	<b>Public Sector</b>	<b>Other</b>	<b>One Year and Under</b>	<b>Over One Year</b>
<b>UNITED KINGDOM</b>	21,689	0	7,236	28,925	3,032	88	18,569	19,052	2,637

**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, GERMANY, FRANCE**

Total amount of exposure to all of the countries listed in Part B: **\$61,582**

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**Country Exposure Information Report**

As of: **March 31, 2010**

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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.

<b>BANK OF MIAMI NA</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
<b>GUATEMALA</b>	13	0	0	13	10	0	3	10	3
<b>MEXICO</b>	5	0	0	5	0	0	5	0	5
<b>OTHER LATIN AMERICA</b>	27	0	0	27	10	0	17	10	17
<b>VENEZUELA</b>	9	0	0	9	0	0	9	0	9

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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

***Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.***

## Country Exposure Information Report

As of: March 31, 2010

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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 OF NY MELLON									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
AUSTRALIA	2,716	0	54	2,770	2,417	0	299	2,446	270
BELGIUM	3,588	0	34	3,622	3,068	340	180	3,390	199
FRANCE	7,681	0	100	7,781	6,388	56	1,238	6,676	1,005
GERMANY	5,701	0	108	5,809	5,467	77	157	3,130	2,571
JAPAN	1,725	126	99	1,950	1,718	0	7	1,656	69
NETHERLANDS	3,830	0	79	3,909	2,705	0	1,125	2,537	1,293
SPAIN	3,392	0	51	3,443	3,360	0	32	3,352	39
UNITED KINGDOM	3,206	0	402	3,608	2,226	0	980	2,275	931

**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, ITALY**

Total amount of exposure to all of the countries listed in Part B: **\$2,690**

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**Country Exposure Information Report**

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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.

<b>BANK OF THE ORIENT</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
<b>CHINA, PEOPLES REPUB</b>	0	21	0	21	0	0	0	0	0

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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

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Country Exposure Information Report

As of: March 31, 2010

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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 TOK-MIT UFJ TC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
	20	0	0	20	0	20	0	20	0
<b>BELGIUM</b>	35	0	0	35	0	35	0	0	35
<b>CAYMAN ISLANDS</b>	102	0	0	102	0	0	102	0	102
<b>FRANCE</b>	61	0	0	61	0	0	61	0	61
<b>GERMANY</b>	42	0	0	42	0	23	19	0	42
<b>JAPAN</b>	144	0	0	144	1	0	143	26	118
<b>LUXEMBOURG</b>	12	0	0	12	0	0	12	12	0
<b>MEXICO</b>	2	0	0	2	0	0	2	0	2
<b>NETHERLANDS</b>	4	0	0	4	0	0	4	2	2
<b>SWEDEN</b>	43	0	0	43	0	14	29	0	43
<b>SWITZERLAND</b>	31	0	0	31	0	0	31	0	31
<b>UNITED KINGDOM</b>	9	0	0	9	0	0	9	0	9

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **BELGIUM, SWITZERLAND**

Total amount of exposure to all of the countries listed in Part B: **\$66**

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**Country Exposure Information Report**

As of: **March 31, 2010**

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.

BBVA USA BSHRS									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
MEXICO	545	0	0	545	0	0	545	223	322

**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**

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**Country Exposure Information Report**

As of: **March 31, 2010**

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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.

BPD BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
<b>DOMINICAN REPUBLIC</b>	66	0	0	66	2	0	64	31	35

**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**

**Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.**

**Country Exposure Information Report**

As of: **March 31, 2010**

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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.

CIT GROUP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
CANADA	291	2,671	2	2,964	32	0	259	103	188
FRANCE	1,007	56	0	1,063	450	0	557	468	539
GERMANY	619	382	0	1,001	445	4	170	3	616
UNITED KINGDOM	1,863	977	6	2,846	464	5	1,394	131	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: **AUSTRALIA**

Total amount of exposure to all of the countries listed in Part B: **\$471**

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**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.

CITIGROUP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
CAYMAN ISLANDS	17,825	18	2,426	20,269	139	0	17,686	16,714	1,111
FRANCE	29,353	126	8,487	37,966	5,811	13,367	10,175	20,024	9,329
GERMANY	18,567	4,701	7,761	31,029	4,622	9,975	3,970	11,282	7,285
INDIA	15,158	15,877	84	31,119	2,106	326	12,726	12,439	2,719
KOREA, SOUTH	9,154	10,861	39	20,054	865	1,201	7,088	8,988	166

**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, NETHERLANDS, UNITED KINGDOM**

Total amount of exposure to all of the countries listed in Part B: **\$50,414**

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**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.

COMERICA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
MEXICO	661	0	0	661	0	0	661	144	517

**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**

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**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.

DELTA NB&TC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
BRAZIL	12	0	0	12	0	0	12	12	0
BRITISH WEST INDIES	13	0	0	13	0	0	13	13	0
FRANCE	6	0	0	6	5	0	1	1	5
GERMANY	5	0	0	5	5	0	0	0	5
NETHERLANDS	11	0	0	11	7	0	4	5	6
NEW ZEALAND	5	0	0	5	5	0	0	0	5
SWITZERLAND	10	0	0	10	10	0	0	5	5
UNITED KINGDOM	5	0	0	5	5	0	0	0	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: **\$0**

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**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.

EAST W BC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
CHINA, PEOPLES REPUB	24	154	0	178	2	0	22	3	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: **\$0**

**Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.**

## Country Exposure Information Report

As of: March 31, 2010

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.

EASTERN NB									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
ARGENTINA	2	0	0	2	0	0	2	0	2
BRITISH WEST INDIES	29	0	0	29	29	0	0	29	0
COLOMBIA	6	0	0	6	4	0	2	5	1
COSTA RICA	5	0	0	5	5	0	0	5	0
ECUADOR	1	0	0	1	0	0	1	0	1
GUATEMALA	19	0	0	19	18	0	1	18	1
PARAGUAY	1	0	0	1	0	0	1	0	1
PERU	2	0	0	2	2	0	0	2	0
SPAIN	1	0	0	1	0	0	1	0	1
UNITED KINGDOM	1	0	0	1	0	0	1	0	1
VENEZUELA	17	0	0	17	0	0	17	4	13

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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

**Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.**

**Country Exposure Information Report**

As of: **March 31, 2010**

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.

ESPIRITO SANTO BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
JAMAICA	10	0	0	10	0	0	10	10	0
MEXICO	25	0	0	25	0	0	25	17	8
VENEZUELA	26	0	0	26	0	0	26	9	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: **UNITED KINGDOM**

Total amount of exposure to all of the countries listed in Part B: **\$5**

*Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.*

**Country Exposure Information Report**

As of: **March 31, 2010**

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.

FIRSTBANK PR									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year

**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: **\$299**

*Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.*

**Country Exposure Information Report**

As of: **March 31, 2010**

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.

GMAC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
CANADA	738	3,789	59	4,586	114	310	314	738	0
GERMANY	2,502	2,479	243	5,224	292	58	2,152	289	2,213
NETHERLANDS	56	8,021	0	8,077	18	8	30	30	26
UNITED KINGDOM	504	2,897	194	3,595	454	40	10	504	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: **MEXICO**

Total amount of exposure to all of the countries listed in Part B: **\$1,686**

*Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.*

## Country Exposure Information Report

As of: March 31, 2010

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.

GOLDMAN SACHS GROUP THE									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
AUSTRALIA	5,732	59	917	6,708	1,965	1,394	2,373	3,513	2,219
AUSTRIA	2,999	0	3,991	6,990	810	389	1,800	559	2,440
CANADA	10,154	402	809	11,365	4,298	250	5,605	3,594	6,560
CAYMAN ISLANDS	36,585	0	7,872	44,457	6	0	36,579	27,500	9,086
CHINA, PEOPLES REPUB	14,250	113	395	14,758	8,896	686	4,668	13,527	723
FRANCE	83,216	333	2,028	85,577	73,299	3,838	6,079	31,974	51,242
GERMANY	94,056	0	12,488	106,544	85,517	5,780	2,759	23,743	70,313
IRELAND	11,090	0	2,136	13,226	6,498	126	4,466	8,491	2,599
ITALY	8,333	69	2,631	11,034	2,994	4,556	783	2,678	5,655
JAPAN	22,484	5,254	2,787	30,525	15,614	155	6,715	19,104	3,379
NETHERLANDS	7,257	0	1,953	9,210	2,983	244	4,031	2,659	4,598
SPAIN	8,892	4	430	9,326	6,913	690	1,289	3,236	5,656
SWITZERLAND	51,882	0	553	52,435	45,567	22	6,292	12,055	39,827
UNITED KINGDOM	175,284	0	8,916	184,200	98,196	3,703	73,385	29,676	145,608

**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, KOREA**

Total amount of exposure to all of the countries listed in Part B: **\$11,107**

*Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.*

**Country Exposure Information Report**

As of: **March 31, 2010**

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.

HSBC NORTH AMER HOLD									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
<b>JAPAN</b>	4,624	0	39	4,663	4,584	35	5	4,584	40
<b>UNITED KINGDOM</b>	12,642	0	1,608	14,250	8,378	805	3,459	11,020	1,622

**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: **\$2,628**

**Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.**

**Country Exposure Information Report**

As of: **March 31, 2010**

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.

INTERAUDI BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year

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

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

Total amount of exposure to all of the countries listed in Part B: **\$9**

*Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.*

**Country Exposure Information Report**

As of: **March 31, 2010**

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.

ISRAEL DISCOUNT BK OF NY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
ISRAEL	97	0	0	97	90	7	0	92	5
UNITED KINGDOM	103	0	0	103	96	0	7	6	97

**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**

**Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.**

## Country Exposure Information Report

As of: March 31, 2010

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.

JPMORGAN CHASE & CO									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
CAYMAN ISLANDS	41,405	0	4,804	46,209	175	12	41,218	33,004	8,401
FRANCE	49,329	1,985	3,419	54,733	24,684	6,406	18,239	38,535	10,794
GERMANY	35,205	0	4,428	39,633	14,922	12,712	7,571	24,452	10,753
ITALY	16,388	209	5,238	21,835	4,285	7,365	4,738	13,219	3,169
JAPAN	36,751	5,199	3,733	45,683	29,546	58	7,147	34,764	1,987
NETHERLANDS	43,931	0	2,323	46,254	15,515	1,003	27,413	30,429	13,502
UNITED KINGDOM	16,622	0	5,328	21,950	9,052	1,083	6,487	11,185	5,437

**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: **KOREA, IRELAND**

Total amount of exposure to all of the countries listed in Part B: **\$37,265**

*Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.*

## Country Exposure Information Report

As of: March 31, 2010

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.

MERCANTIL COMMERCEBANK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
BRAZIL	368	0	0	368	334	5	29	279	89
CHILE	349	0	0	349	315	5	29	299	50
MEXICO	115	0	0	115	25	0	90	69	46
PERU	100	0	0	100	58	0	42	95	5
VENEZUELA	95	0	0	95	0	0	95	3	92

**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**

**Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.**

**Country Exposure Information Report**

As of: **March 31, 2010**

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.

<b>METLIFE</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
<b>CANADA</b>	6,527	841	15	7,383	80	333	6,114	407	6,120
<b>UNITED KINGDOM</b>	14,087	7	656	14,750	2,696	160	11,231	909	13,178

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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

***Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.***

**Country Exposure Information Report**

As of: **March 31, 2010**

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.

MIZUHO CORP BK USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
JAPAN	236	0	0	236	37	0	199	78	158
NETHERLANDS	36	0	0	36	36	0	0	18	18

**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**

**Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.**

**Country Exposure Information Report**

As of: **March 31, 2010**

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.

<b>MIZUHO CORPORATE BK OF CA</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
<b>JAPAN</b>	1	0	0	1	1	0	1	1	0
<b>TAIWAN</b>	10	0	0	10	10	0	0	10	0

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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

**Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.**

## Country Exposure Information Report

As of: March 31, 2010

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.

MORGAN STANLEY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
CANADA	7,327	0	1,258	8,585	2,456	236	4,635	5,211	2,116
CAYMAN ISLANDS	34,290	0	5,376	39,666	0	0	34,290	34,290	0
DENMARK	6,867	1,100	273	8,240	158	6,184	525	6,758	109
FRANCE	29,449	1,201	4,952	35,602	6,843	1,593	21,013	25,675	3,774
GERMANY	26,683	0	35,493	62,176	11,591	2,707	12,385	20,940	5,743
IRELAND	7,937	0	828	8,765	2,833	5	5,099	7,937	0
ITALY	4,503	0	4,289	8,792	834	1,760	1,909	4,221	282
JAPAN	14,117	6,423	6,395	26,935	7,512	262	6,343	14,117	0
KOREA, SOUTH	13,244	571	621	14,436	441	10,950	1,853	12,970	274
NETHERLANDS	12,972	0	1,074	14,046	3,439	257	9,276	12,746	226
SPAIN	9,368	5,667	1,572	16,607	4,768	329	4,271	8,683	685
SWITZERLAND	7,714	0	1,280	8,994	2,916	0	4,798	5,385	2,329
UNITED KINGDOM	14,782	0	12,248	27,030	7,913	1	6,868	14,782	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: **BRAZIL, LUXEMBOURG**

Total amount of exposure to all of the countries listed in Part B: **\$14,230**

*Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.*

## Country Exposure Information Report

As of: March 31, 2010

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.

NORTHERN TR CORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
AUSTRALIA	1,789	0	299	2,088	1,409	380	0	1,789	0
FRANCE	3,096	0	77	3,173	3,096	0	0	3,096	0
GERMANY	819	0	8	827	818	0	1	819	0
NETHERLANDS	664	0	149	813	619	20	25	664	0
SINGAPORE	1,207	0	22	1,229	1,205	0	2	1,207	0
SPAIN	1,247	0	1	1,248	1,247	0	0	1,247	0
SWEDEN	634	0	2	636	626	0	8	634	0
UNITED KINGDOM	938	0	148	1,086	933	0	5	938	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: **ITALY**

Total amount of exposure to all of the countries listed in Part B: **\$1,175**

*Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.*

**Country Exposure Information Report**

As of: **March 31, 2010**

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.

OCEAN BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
VENEZUELA	0	0	78	78	0	0	0	0	0

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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

***Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.***

**Country Exposure Information Report**

As of: **March 31, 2010**

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.

PACIFIC NB									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
ECUADOR	11	0	0	11	0	0	11	9	2
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: **ARGENTINA**

Total amount of exposure to all of the countries listed in Part B: **\$4**

*Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.*

**Country Exposure Information Report**

As of: **March 31, 2010**

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.

POPULAR									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year

**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: **\$260**

*Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.*

Country Exposure Information Report

As of: March 31, 2010

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.

SAFRA NB OF NY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
ALL OTHER	40	0	0	40	40	0	0	0	40
AUSTRALIA	40	0	0	40	40	0	0	0	40
BAHAMAS, THE	139	0	0	139	0	0	139	136	3
BELGIUM	47	0	0	47	47	0	0	47	0
BRAZIL	826	0	0	826	458	0	368	153	673
FRANCE	40	0	0	40	40	0	0	0	40
KOREA, SOUTH	36	0	0	36	0	36	0	36	0
NETHERLANDS	41	0	0	41	30	0	11	1	40
UNITED KINGDOM	40	0	0	40	39	0	0	0	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: **\$0**

*Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.*

**Country Exposure Information Report**

As of: **March 31, 2010**

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.

SCOTIABANK DE PR									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
BERMUDA	21	0	0	21	0	0	21	0	21
OTHER LATIN AMERICA	21	0	0	21	0	0	21	0	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: **\$0**

**Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.**

**Country Exposure Information Report**

As of: **March 31, 2010**

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.

SILICON VALLEY BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
CAYMAN ISLANDS	147	0	0	147	0	0	147	81	66
UNITED KINGDOM	233	0	0	233	3	0	230	143	90

**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**

**Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.**

**Country Exposure Information Report**

As of: **March 31, 2010**

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.

STANDARD CHARTERED BK INTL AME									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
BRAZIL	7	0	0	7	0	0	7	7	0
CANADA	50	0	0	50	1	0	49	50	0
UNITED KINGDOM	21	0	0	21	0	0	21	21	0

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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

**Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.**

Country Exposure Information Report

As of: March 31, 2010

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.

STATE STREET B&TC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
AUSTRALIA	4,046	0	228	4,274	5	127	3,914	0	4,046
GERMANY	1,962	0	243	2,205	1,543	45	374	1,708	254
NETHERLANDS	1,893	22	70	1,985	71	0	1,822	256	1,637
UNITED KINGDOM	4,883	0	1,126	6,009	557	0	4,326	4,173	710

**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, ITALY, JAPAN**

Total amount of exposure to all of the countries listed in Part B: **\$3,721**

*Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.*

## Country Exposure Information Report

As of: March 31, 2010

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.

SUMITOMO TR & BKG CO USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
AUSTRALIA	30	0	0	30	30	0	0	30	0
CANADA	31	0	0	31	31	0	0	31	0
HONG KONG	34	0	0	34	34	0	0	34	0
HUNGARY	10	0	0	10	10	0	0	10	0
JAPAN	75	0	0	75	75	0	0	75	0
SINGAPORE	9	0	0	9	9	0	0	9	0
SWEDEN	9	0	0	9	9	0	0	9	0
SWITZERLAND	13	0	0	13	13	0	0	13	0

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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

*Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.*

## Country Exposure Information Report

As of: March 31, 2010

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.

T D BK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
AUSTRALIA	4,737	0	0	4,737	0	4,737	0	0	4,737
CANADA	2,313	0	0	2,313	1,267	1,046	0	1,626	687
NETHERLANDS	2,866	0	0	2,866	0	2,866	0	0	2,866
UNITED KINGDOM	3,045	0	0	3,045	39	3,004	2	39	3,006

**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: **\$1,221**

**Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.**

**Country Exposure Information Report**

As of: **March 31, 2010**

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.

T D BK USA NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
AUSTRALIA	1,096	0	0	1,096	0	1,096	0	0	1,096
CANADA	9,279	0	0	9,279	1,267	8,012	0	1,626	7,653
FRANCE	199	0	0	199	0	199	0	0	199
NETHERLANDS	603	0	0	603	0	603	0	0	603
SWEDEN	203	0	0	203	0	203	0	0	203
UNITED KINGDOM	559	0	0	559	39	518	2	39	520

**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**

**Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.**

Country Exposure Information Report

As of: March 31, 2010

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.

TAUNUS CORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
AUSTRALIA	2,922	0	4	2,926	56	867	1,999	2,922	0
CANADA	1,275	24	10	1,309	891	0	384	1,258	17
CAYMAN ISLANDS	9,279	0	57	9,336	5	0	9,274	8,977	302
FRANCE	2,780	59	38	2,877	168	2,265	347	2,780	0
GERMANY	64,827	0	36,920	101,747	64,656	0	171	64,213	614
JAPAN	7,807	0	22	7,829	600	0	7,207	7,807	0
UNITED KINGDOM	3,356	0	25	3,381	1,954	0	1,402	3,349	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.

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**

*Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.*

**Country Exposure Information Report**

As of: **March 31, 2010**

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.

UNION BK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year
CANADA	80	729	50	859	20	0	60	51	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: **\$0**

***Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.***

**Country Exposure Information Report**

As of: **March 31, 2010**

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.

WELLS FARGO & CO									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector	Other	One Year and Under	Over One Year

**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**

*Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.*