

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 **AMERICAN EXPRESS BK INTL**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BRITISH WEST INDIES	16	0	0	16	0	0	16	16	0
CANADA	59	0	0	59	0	0	59	59	0
CAYMAN ISLANDS	61	0	0	61	0	0	61	61	0
LUXEMBOURG	76	0	0	76	0	0	76	75	1
SINGAPORE	19	0	0	19	0	0	19	19	0
SWITZERLAND	40	0	0	40	0	0	40	35	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)

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BAC FL BK**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BRAZIL	46	0	0	46	37	0	9	37	9
CANADA	12	0	0	12	0	0	12	0	12
COLOMBIA	18	0	0	18	0	0	18	2	16
GUATEMALA	34	0	0	34	28	0	6	34	0
IRELAND	14	0	0	14	0	0	14	0	14
LATIN AMER REGION	17	0	0	17	0	17	0	17	0
MEXICO	16	0	0	16	0	0	16	0	16
PANAMA	15	0	0	15	14	0	1	15	0
PERU	12	0	0	12	11	0	1	11	1
UNITED KINGDOM	73	0	0	73	0	0	73	0	73
VENEZUELA	61	0	0	61	0	0	61	0	61

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

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

Costa Rica Ecuador France
 Total amount of exposure to all of the countries listed in Part B \$ 24

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

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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Amounts in millions of dollars

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

Bank Name **BANCAFE INTL**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BRAZIL	5	0	0	5	4	0	2	4	2
COLOMBIA	19	0	0	19	0	4	15	11	7
FRANCE	10	0	0	10	10	0	0	10	0
PANAMA	6	0	0	6	5	0	0	6	0
SWITZERLAND	2	0	0	2	2	0	0	2	0
UNITED KINGDOM	21	0	0	21	21	0	0	20	0

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BANCO BILBAO VIZCAYA ARGENTARI**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
CANADA	221	0	0	221	221	0	0	221	0
UNITED KINGDOM	84	0	0	84	84	0	0	84	0

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BANCO SANTANDER INTL**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
ARGENTINA	109	0	0	109	0	0	109	57	52
BELGIUM	407	0	0	407	407	0	0	407	0
BRITISH WEST INDIES	68	0	0	68	0	0	68	46	22
CANADA	356	0	0	356	342	0	14	344	12
DENMARK	201	0	0	201	201	0	0	201	0
FRANCE	1,054	0	0	1,054	1,054	0	0	1,054	0
ITALY	302	0	0	302	302	0	0	302	0
MEXICO	438	0	0	438	0	0	438	278	160
NETHERLANDS	661	0	0	661	661	0	0	661	0
PANAMA	69	0	0	69	0	0	69	34	35
SPAIN	278	0	0	278	261	0	17	273	5
SWEDEN	100	0	0	100	100	0	0	100	0
SWITZERLAND	150	0	0	150	150	0	0	150	0

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

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

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

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

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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Amounts in millions of dollars

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

Bank Name **BANCO SANTANDER INTL**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
UNITED KINGDOM	848	0	0	848	831	0	17	837	11
VENEZUELA	71	0	0	71	0	0	71	54	17

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

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

Germany Bolivia

Total amount of exposure to all of the countries listed in Part B \$ 107

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

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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.

Bank Name **BANK LEUMI USA**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
ISRAEL	281	0	0	281	0	82	199	124	157

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)

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BANK OF AMER NA**

As of: March 31, 2008

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

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

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

United Kingdom

Total amount of exposure to all of the countries listed in Part B \$ 10,315

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BANK OF NY**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BELGIUM	2,825	0	53	2,878	2,642	7	176	2,220	605
CANADA	2,445	0	76	2,521	2,379	0	66	2,282	164
FRANCE	4,891	0	222	5,113	4,601	156	135	3,284	1,607
GERMANY	5,450	0	158	5,607	4,970	177	303	3,855	1,594
HONG KONG	1,315	0	6	1,321	1,313	0	2	1,307	7
IRELAND	2,432	11	62	2,505	792	0	1,640	917	1,515
ITALY	1,388	0	68	1,456	768	0	620	764	624
JAPAN	1,267	191	25	1,483	1,246	0	21	924	344
NETHERLANDS	5,188	0	8	5,196	2,914	0	2,274	2,687	2,501
UNITED KINGDOM	3,523	0	287	3,810	2,571	0	952	2,591	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:

Sweden

Total amount of exposure to all of the countries listed in Part B \$ 1,261

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

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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 **BANK OF THE ORIENT**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
CHINA, MAINLAND	9	29	0	38	0	0	9	9	0

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BANK TOK-MIT UFJ TC**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
ASIAN REGIONAL	20	0	0	20	0	20	0	0	20
BAHAMAS	13	0	0	13	13	0	0	13	0
BELGIUM	48	0	0	48	0	37	11	11	37
CAYMAN ISLANDS	15	0	0	15	0	0	15	0	15
FRANCE	322	0	0	322	250	0	72	250	72
GERMANY	287	0	0	287	225	54	8	225	62
IRELAND	10	0	0	10	0	0	10	10	0
JAPAN	104	0	0	104	21	0	83	21	83
LUXEMBOURG	26	0	0	26	0	0	26	0	26
NETHERLANDS	36	0	0	36	0	0	36	0	36
SWEDEN	38	0	0	38	0	14	24	0	38
SWITZERLAND	46	0	0	46	0	0	46	0	46
UNITED KINGDOM	83	0	0	83	0	0	83	67	16

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BPD BK**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
CANADA	16	0	0	16	16	0	0	15	1
COLOMBIA	9	0	0	9	2	0	7	2	7
COSTA RICA	10	0	0	10	10	0	0	10	0
DOMINICAN REPUBLIC	63	0	0	63	3	0	60	53	10
EL SALVADOR	15	0	0	15	12	0	3	15	0
GUATEMALA	24	0	0	24	15	0	9	19	5
HONDURAS	7	0	0	7	7	0	0	7	0
UNITED KINGDOM	14	0	0	14	14	0	0	14	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:

Peru

Total amount of exposure to all of the countries listed in Part B **\$ 6**

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

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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.

Bank Name **CITIGROUP**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
FRANCE	18,536	0	8,279	26,815	4,470	3,023	11,043	16,018	2,518
GERMANY	20,179	0	9,394	29,573	5,507	4,967	9,705	16,896	3,283
INDIA	12,452	21,075	25	33,552	1,127	175	11,150	9,440	3,012
KOREA, SOUTH	5,467	16,775	101	22,343	1,852	522	3,093	5,271	196
NETHERLANDS	19,820	0	4,869	24,689	3,005	1,817	14,998	13,797	6,023
UNITED KINGDOM	15,016	0	7,056	22,072	3,403	28	11,585	13,113	1,903

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 \$ 40,321

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

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.

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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.

Bank Name **COMERICA**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
MEXICO	903	0	0	903	4	3	896	170	733

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)

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.

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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.

Bank Name **EAGLE NB OF MIAMI**

As of: March 31, 2008

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **EASTERN NB**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
ARGENTINA	1	0	0	1	0	0	1	0	1
BRAZIL	38	0	0	38	38	0	0	38	0
COLOMBIA	2	0	0	2	2	0	0	2	0
ECUADOR	4	0	0	4	4	0	0	4	0
GUATEMALA	24	0	0	24	24	0	0	24	0
MEXICO	1	0	0	1	0	0	1	0	1
NICARAGUA	4	0	0	4	4	0	0	4	0
PARAGUAY	1	0	0	1	0	0	1	0	1
PERU	6	0	0	6	6	0	0	6	0
SPAIN	1	0	0	1	0	0	1	1	0
UNITED KINGDOM	1	0	0	1	0	0	1	1	0
VENEZUELA	16	0	0	16	0	0	16	5	11

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **ESPIRITO SANTO BK**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BRAZIL	10	0	0	10	0	0	10	5	5
MEXICO	20	0	0	20	0	0	20	13	7
OTHER LAT AM/CARIB	17	0	0	17	0	0	17	5	12
UNITED KINGDOM	12	0	0	12	0	0	12	0	12
VENEZUELA	15	0	0	15	0	0	15	4	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:

France Argentina

Total amount of exposure to all of the countries listed in Part B \$ 6

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **FIA CARD SVC NA**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
CANADA	5	1,792	0	1,797	0	0	5	0	5
UNITED KINGDOM	686	6,941	0	7,627	0	0	686	0	686

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

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

Ireland Spain

Total amount of exposure to all of the countries listed in Part B \$ 2,874

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **FIRSTBANK PR**

As of: **March 31, 2008**

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

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

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

Other Lat. Am. & Car.

Total amount of exposure to all of the countries listed in Part B **\$ 245**

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **HSBC NORTH AMER HOLD**

As of: **March 31, 2008**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
CANADA	1,673	4,881	2,810	9,364	1,410	93	170	1,523	150
UNITED KINGDOM	4,831	3,931	7,013	15,775	3,946	0	885	4,045	786

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)

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **INTERAUDI BK**

As of: **March 31, 2008**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
AUSTRIA	30	0	0	30	30	0	0	30	0
BELGIUM	20	0	0	20	20	0	0	20	0
CANADA	51	0	0	51	50	0	1	51	0
FRANCE	91	0	0	91	90	0	1	91	0
GERMANY	202	0	0	202	202	0	0	202	0
IRELAND	50	0	0	50	50	0	0	50	0
ITALY	50	0	0	50	50	0	0	50	0
UNITED KINGDOM	108	0	0	108	104	0	4	108	0

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

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

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

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

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

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 **INTERNATIONAL BK OF MIAMI NA**

As of: **March 31, 2008**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
GUATEMALA	29	0	0	29	27	0	2	28	1
VENEZUELA	9	0	0	9	0	0	9	0	9

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

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

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

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

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

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 **ISRAEL DISCOUNT BK OF NY**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
GERMANY	124	0	0	124	122	2	0	123	1
ISRAEL	113	0	0	113	3	89	21	35	78
URUGUAY	230	0	0	230	7	146	77	185	45

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)

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

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 **JPMORGAN CHASE & CO**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
CAYMAN ISLANDS	30,991	0	5,971	36,962	74	2	30,915	29,738	1,253
FRANCE	48,229	14	2,468	50,711	17,139	6,545	24,545	45,211	3,018
GERMANY	48,094	0	4,619	52,713	15,407	7,570	25,117	45,367	2,727
ITALY	11,824	1,280	3,965	17,069	3,711	3,414	4,699	11,196	628
JAPAN	20,754	0	4,776	25,530	6,969	4,040	9,745	20,411	343
NETHERLANDS	23,289	0	1,266	24,555	6,091	1,176	16,022	22,212	1,077
UNITED KINGDOM	20,697	0	4,784	25,481	9,558	242	10,897	15,429	5,268

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

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

Spain

Total amount of exposure to all of the countries listed in Part B \$ 13,876

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **MELLON BK NA**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
FRANCE	574	0	10	584	574	0	0	0	574
GERMANY	484	128	75	687	427	0	57	50	434
NETHERLANDS	254	745	3	1,002	254	0	0	78	176

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 \$ 325

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

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

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 **MERCANTIL COMMERCEBANK NA**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BRAZIL	184	0	0	184	95	0	89	174	10
COLOMBIA	80	0	0	80	76	0	4	75	5
MEXICO	214	0	0	214	8	0	206	197	17
PERU	164	0	0	164	48	0	116	159	5
VENEZUELA	131	0	0	131	11	0	120	64	67

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

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

Sweden Latin Amer. Regional

Total amount of exposure to all of the countries listed in Part B \$ 120

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **MIZUHO CORP BK USA**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BELGIUM	225	0	0	225	225	0	0	225	0
FRANCE	200	0	0	200	200	0	0	200	0
GERMANY	345	0	0	345	345	0	0	345	0
JAPAN	250	0	0	250	64	0	186	144	106
LUXEMBOURG	97	0	0	97	0	0	97	24	73
SWEDEN	100	0	0	100	100	0	0	100	0
UNITED KINGDOM	208	0	0	208	200	0	8	200	8

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

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

Netherlands

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **MIZUHO CORPORATE BK OF CA**

As of: **March 31, 2008**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
JAPAN	131	0	0	131	125	0	6	131	0
TAIWAN	138	0	0	138	138	0	0	138	0

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **NORTHERN TR CORP**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
AUSTRALIA	1,391	0	137	1,528	1,391	0	0	1,391	0
BELGIUM	2,331	0	1	2,332	2,330	0	1	2,331	0
CANADA	1,545	0	34	1,579	1,545	0	0	1,545	0
CHANNEL I & I OF MAN	671	0	140	811	652	0	19	671	0
DENMARK	1,069	0	12	1,081	1,067	0	2	1,069	0
FRANCE	4,147	0	49	4,196	4,146	0	1	4,147	0
GERMANY	1,296	0	72	1,368	1,294	0	2	1,296	0
IRELAND	1,100	27	25	1,152	893	0	207	1,100	0
ITALY	1,031	0	4	1,035	1,031	0	0	1,031	0
NETHERLANDS	1,955	0	60	2,015	1,545	20	390	1,955	0
SINGAPORE	1,049	0	15	1,064	1,044	0	5	1,049	0
SPAIN	1,150	0	0	1,150	1,149	0	1	1,150	0
SWEDEN	1,430	0	33	1,463	1,428	0	2	1,430	0

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **NORTHERN TR CORP**

As of: **March 31, 2008**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
SWITZERLAND	1,047	0	91	1,138	955	0	92	1,047	0
UNITED KINGDOM	747	0	121	868	698	0	49	747	0

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

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

Finland Luxembourg Hong Kong
 Total amount of exposure to all of the countries listed in Part B \$ 1,867

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **PACIFIC NB**

As of: **March 31, 2008**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
ECUADOR	17	0	0	17	0	0	17	13	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 **\$ 0**

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **REPUBLIC FED BK NA**

As of: **March 31, 2008**

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **SAFRA NB OF NY**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BAHAMAS	270	0	0	270	20	0	250	270	0
BRAZIL	708	0	0	708	383	41	284	627	81
FRANCE	300	0	0	300	300	0	0	300	0
LUXEMBOURG	52	0	0	52	1	0	51	43	9
NETHERLANDS	201	0	0	201	200	0	1	201	0
SWITZERLAND	70	0	0	70	15	0	55	70	0
UNITED KINGDOM	301	0	0	301	301	0	0	301	0

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **SCOTIABANK DE PR**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BERMUDA	27	0	0	27	0	27	0	0	27
OTHER LAT AM/CARIB	27	0	0	27	0	27	0	0	27

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)

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **STATE STREET B&TC**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
GERMANY	3,899	0	253	4,152	3,777	41	81	3,718	181
NETHERLANDS	1,560	0	75	1,635	1,186	0	374	1,133	427
UNITED KINGDOM	17,487	0	1,559	19,046	13,396	0	4,091	14,681	2,806

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 France Canada
 Total amount of exposure to all of the countries listed in Part B \$ 3,990

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **SUMITOMO TR & BKG CO USA**

As of: **March 31, 2008**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BELGIUM	284	0	0	284	284	0	0	284	0
GERMANY	200	0	0	200	200	0	0	200	0

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **TAUNUS CORP**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
AUSTRALIA	2,756	0	0	2,756	400	0	2,356	2,756	0
BELGIUM	883	0	0	883	859	21	3	883	0
BRAZIL	455	248	7	710	8	293	154	455	0
CANADA	1,433	549	0	1,982	546	0	887	1,389	44
CAYMAN ISLANDS	13,575	0	1,102	14,677	6	0	13,569	13,216	359
CZECH REPUBLIC	1,235	0	0	1,235	0	1,235	0	1,235	0
FRANCE	4,193	0	21	4,214	1,070	2,732	391	4,193	0
GERMANY	100,285	127	11,873	112,285	95,420	0	4,865	98,511	1,774
ISRAEL	634	0	0	634	2	618	14	634	0
JAPAN	10,473	0	2	10,475	5,765	0	4,708	10,472	1
LUXEMBOURG	2,452	0	0	2,452	2,263	0	189	2,400	52
MEXICO	3,845	0	167	4,012	192	3,465	188	3,839	6
NETHERLANDS	595	0	1	596	558	0	37	595	0

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **UNION BK OF CA NA**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
CANADA	18	779	24	821	2	0	16	7	11

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **WACHOVIA CORP**

As of: March 31, 2008

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products) (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
DENMARK	7,799	0	298	8,097	246	0	7,553	191	7,608
IRELAND	978	10,404	585	11,967	164	115	699	131	847

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 \$ 7,465

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

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.