

# Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BAC FL BK**

As of: **June 30, 2006**

| Country        | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| ARGENTINA      | 8  | 0   | 0   | 8   | 0                                   | 0                             | 8            | 0                         | 8                    |
| BRAZIL         | 9  | 0   | 0   | 9   | 0                                   | 0                             | 9            | 0                         | 9                    |
| COLOMBIA       | 12   | 0   | 0   | 12  | 0                                   | 0                             | 12           | 0                         | 12                   |
| GUATEMALA      | 13   | 0   | 0   | 13  | 12                                  | 0                             | 1            | 13                        | 0                    |
| UNITED KINGDOM | 89   | 0   | 0   | 89  | 0                                   | 0                             | 89           | 0                         | 89                   |
| VENEZUELA      | 40   | 0   | 0   | 40  | 0                                   | 0                             | 40           | 0                         | 40                   |

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

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

ECUADOR                      MEXICO                      IRELAND

Total amount of exposure to all of the countries listed in Part B                      \$ 21

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 **BANCAFE INTL**

As of: June 30, 2006

| Country            | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|--------------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                    |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                    |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| BRAZIL             | 3  | 0   | 0   | 3   | 3                                   | 0                             | 0            | 3                         | 0                    |
| CHILE              | 2  | 0   | 0   | 2   | 0                                   | 2                             | 0            | 0                         | 2                    |
| COLOMBIA           | 5  | 0   | 0   | 5   | 1                                   | 1                             | 3            | 4                         | 1                    |
| COSTA RICA         | 2  | 0   | 0   | 2   | 2                                   | 0                             | 0            | 2                         | 0                    |
| FRANCE             | 15   | 0   | 0   | 15  | 15                                  | 0                             | 0            | 15                        | 0                    |
| GERMANY            | 2  | 0   | 0   | 2   | 2                                   | 0                             | 0            | 2                         | 0                    |
| OTHER LAT AM/CARIB | 5  | 0   | 0   | 5   | 5                                   | 0                             | 0            | 5                         | 0                    |
| PANAMA             | 10   | 0   | 0   | 10  | 9                                   | 0                             | 1            | 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 \$

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: **June 30, 2006**

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|---------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|         |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|         |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| CANADA  | 220  | 0   | 0   | 220   | 220                                 | 0                             | 0            | 220                       | 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: June 30, 2006

| Country             | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|---------------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                     |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                     |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| ARGENTINA           | 74   | 0   | 0   | 74  | 0                                   | 0                             | 74           | 47                        | 27                   |
| BAHAMAS             | 42   | 0   | 0   | 42  | 0                                   | 0                             | 42           | 35                        | 7                    |
| BRITISH WEST INDIES | 40   | 0   | 0   | 40  | 0                                   | 0                             | 40           | 30                        | 10                   |
| CANADA              | 324  | 0   | 0   | 324   | 323                                 | 0                             | 1            | 324                       | 0                    |
| CHILE               | 88   | 0   | 0   | 88  | 0                                   | 0                             | 88           | 71                        | 17                   |
| FRANCE              | 399  | 0   | 0   | 399   | 399                                 | 0                             | 0            | 399                       | 0                    |
| GERMANY             | 240  | 0   | 0   | 240   | 240                                 | 0                             | 0            | 240                       | 0                    |
| ITALY               | 412  | 0   | 0   | 412   | 412                                 | 0                             | 0            | 412                       | 0                    |
| MEXICO              | 143  | 0   | 0   | 143   | 0                                   | 0                             | 143          | 109                       | 34                   |
| NORWAY              | 55   | 0   | 0   | 55  | 55                                  | 0                             | 0            | 55                        | 0                    |
| PORTUGAL            | 91   | 0   | 0   | 91  | 91                                  | 0                             | 0            | 91                        | 0                    |
| SPAIN               | 402  | 0   | 0   | 402   | 392                                 | 0                             | 10           | 401                       | 1                    |
| SWEDEN              | 51   | 0   | 0   | 51  | 51                                  | 0                             | 0            | 51                        | 0                    |
| SWITZERLAND         | 147  | 0   | 0   | 147   | 147                                 | 0                             | 0            | 147                       | 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: June 30, 2006

| Country        | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| UNITED KINGDOM | 263  | 0   | 0   | 263   | 254                                 | 0                             | 9            | 257                       | 6                    |

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

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

**BRAZIL**

Total amount of exposure to all of the countries listed in Part B **\$ 33**

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 LEUMI USA**

As of: June 30, 2006

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|---------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|         |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|         |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| ISRAEL  | 266  | 0   | 0   | 266   | 1                                   | 88                            | 177          | 80                        | 186                  |

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: June 30, 2006

| Country        | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| UNITED KINGDOM | 11,785   | 0   | 2,512   | 14,297  | 6,575                               | 123                           | 5,087        | 11,190                    | 595                  |

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

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

**GERMANY**

Total amount of exposure to all of the countries listed in Part B **\$ 11,540**

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 NY**

As of: June 30, 2006

| Country        | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| FRANCE         | 2,949  | 0   | 313   | 3,262   | 2,467                               | 338                           | 144          | 2,465                     | 484                  |
| GERMANY        | 3,141  | 0   | 859   | 4,000   | 2,551                               | 176                           | 414          | 1,494                     | 1,647                |
| IRELAND        | 893  | 0   | 82  | 975   | 485                                 | 1                             | 407          | 650                       | 243                  |
| JAPAN          | 329  | 650   | 48  | 1,027   | 291                                 | 0                             | 38           | 329                       | 0                    |
| NETHERLANDS    | 1,429  | 0   | 79  | 1,508   | 502                                 | 0                             | 927          | 756                       | 673                  |
| UNITED KINGDOM | 2,089  | 2,259   | 655   | 5,003   | 1,173                               | 31                            | 885          | 1,995                     | 94                   |

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

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

HONG KONG                      CANADA

Total amount of exposure to all of the countries listed in Part B                      \$ 1,603

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: June 30, 2006

| Country         | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|-----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                 |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                 |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| CHINA, MAINLAND | 10   | 0   | 0   | 10  | 6                                   | 0                             | 4            | 10                        | 0                    |
| HONG KONG       | 13   | 0   | 0   | 13  | 0                                   | 0                             | 13           | 12                        | 1                    |

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

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

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

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

*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: June 30, 2006

| Country        | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| BELGIUM        | 196  | 0   | 0   | 196   | 140                                 | 45                            | 11           | 151                       | 45                   |
| CAYMAN ISLANDS | 74   | 0   | 0   | 74  | 0                                   | 0                             | 74           | 0                         | 74                   |
| FRANCE         | 197  | 0   | 0   | 197   | 140                                 | 0                             | 57           | 197                       | 0                    |
| GERMANY        | 192  | 0   | 0   | 192   | 100                                 | 66                            | 26           | 100                       | 92                   |
| JAPAN          | 431  | 0   | 0   | 431   | 336                                 | 0                             | 95           | 336                       | 95                   |
| NETHERLANDS    | 124  | 0   | 0   | 124   | 0                                   | 0                             | 124          | 0                         | 124                  |
| SWITZERLAND    | 67   | 0   | 0   | 67  | 0                                   | 0                             | 67           | 18                        | 49                   |
| UNITED KINGDOM | 150  | 0   | 0   | 150   | 140                                 | 0                             | 10           | 147                       | 3                    |

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

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

LUXEMBOURG SWEDEN

Total amount of exposure to all of the countries listed in Part B \$ 84

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 **BPD BK**

As of: **June 30, 2006**

| Country            | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|--------------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                    |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                    |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| COSTA RICA         | 13   | 0   | 0   | 13  | 13                                  | 0                             | 0            | 12                        | 1                    |
| DOMINICAN REPUBLIC | 10   | 0   | 0   | 10  | 0                                   | 0                             | 10           | 9                         | 1                    |
| GUATEMALA          | 12   | 0   | 0   | 12  | 5                                   | 0                             | 7            | 12                        | 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)

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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 **CHINESE AMER BK**

As of: **June 30, 2006**

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

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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 **CITIGROUP**

As of: **June 30, 2006**

| Country        | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| CANADA         | 3,527  | 8,501   | 2,365   | 14,393  | 1,160                               | 268                           | 2,099        | 3,165                     | 362                  |
| FRANCE         | 12,691   | 0   | 3,514   | 16,205  | 2,802                               | 2,679                         | 7,210        | 10,226                    | 2,465                |
| GERMANY        | 24,373   | 0   | 6,052   | 30,425  | 13,326                              | 4,336                         | 6,711        | 21,777                    | 2,596                |
| KOREA, SOUTH   | 3,711  | 13,958  | 2   | 17,672  | 640                                 | 623                           | 2,449        | 3,572                     | 139                  |
| NETHERLANDS    | 17,398   | 0   | 2,127   | 19,525  | 2,590                               | 3,145                         | 11,663       | 15,015                    | 2,383                |
| UNITED KINGDOM | 23,202   | 0   | 4,397   | 27,599  | 5,002                               | 44                            | 18,156       | 22,300                    | 901                  |

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

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

SPAIN ITALY

Total amount of exposure to all of the countries listed in Part B \$ 25,560

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 **COMERICA**

As of: June 30, 2006

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|---------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|         |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|         |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| MEXICO  | 774  | 26  | 0   | 800   | 0                                   | 1                             | 773          | 180                       | 594                  |

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 **\$ 998**

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 **COMMERCEBANK NA**

As of: June 30, 2006

| Country  | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|----------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|          |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|          |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| COLOMBIA | 46   | 0   | 0   | 46  | 42                                  | 0                             | 4            | 46                        | 0                    |
| MEXICO   | 119  | 0   | 0   | 119   | 3                                   | 0                             | 116          | 116                       | 3                    |

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

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

VENEZUELA

Total amount of exposure to all of the countries listed in Part B \$ 38

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 **DELTA NB&TC**

As of: **June 30, 2006**

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

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

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

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

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

*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 **EAGLE NB OF MIAMI**

As of: **June 30, 2006**

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

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: **June 30, 2006**

| Country    | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|            |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|            |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| BRAZIL     | 22   | 0   | 0   | 22  | 22                                  | 0                             | 0            | 22                        | 0                    |
| COLOMBIA   | 9  | 0   | 0   | 9   | 9                                   | 0                             | 0            | 9                         | 0                    |
| COSTA RICA | 9  | 0   | 0   | 9   | 9                                   | 0                             | 0            | 9                         | 0                    |
| ECUADOR    | 4  | 0   | 0   | 4   | 4                                   | 0                             | 0            | 4                         | 0                    |
| GUATEMALA  | 10   | 0   | 0   | 10  | 10                                  | 0                             | 0            | 10                        | 0                    |
| NICARAGUA  | 5  | 0   | 0   | 5   | 5                                   | 0                             | 0            | 5                         | 0                    |
| VENEZUELA  | 9  | 0   | 0   | 9   | 0                                   | 0                             | 9            | 3                         | 6                    |

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

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

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

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

*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: **June 30, 2006**

| Country            | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|--------------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                    |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                    |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| BRAZIL             | 7  | 0   | 0   | 7   | 0                                   | 0                             | 7            | 7                         | 0                    |
| MEXICO             | 16   | 0   | 0   | 16  | 0                                   | 0                             | 16           | 12                        | 4                    |
| OTHER LAT AM/CARIB | 21   | 0   | 0   | 21  | 0                                   | 0                             | 21           | 13                        | 8                    |
| VENEZUELA          | 5  | 0   | 0   | 5   | 0                                   | 0                             | 5            | 1                         | 4                    |

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

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

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

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

*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: **June 30, 2006**

| Country        | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| CANADA         | 4  | 1,924   | 0   | 1,928   | 0                                   | 0                             | 4            | 0                         | 4                    |
| IRELAND        | 12   | 929   | 0   | 941   | 0                                   | 0                             | 12           | 0                         | 12                   |
| UNITED KINGDOM | 1,064  | 5,383   | 0   | 6,447   | 0                                   | 0                             | 1,064        | 0                         | 1,064                |

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 **\$ 637**

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: **June 30, 2006**

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|---------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|         |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|         |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(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 \$ 171

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 **HEMISPHERE NB**

As of: **June 30, 2006**

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

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

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

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

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

*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: **June 30, 2006**

| Country        | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| CANADA         | 2,244  | 2,303   | 960   | 5,507   | 1,325                               | 216                           | 703          | 1,421                     | 823                  |
| UNITED KINGDOM | 3,722  | 3,457   | 1,520   | 8,699   | 1,565                               | 21                            | 2,136        | 2,530                     | 1,192                |

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: **June 30, 2006**

| Country        | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| AUSTRIA        | 15   | 0   | 0   | 15  | 15                                  | 0                             | 0            | 15                        | 0                    |
| BELGIUM        | 45   | 0   | 0   | 45  | 45                                  | 0                             | 0            | 45                        | 0                    |
| CANADA         | 31   | 0   | 0   | 31  | 30                                  | 0                             | 1            | 30                        | 1                    |
| FRANCE         | 62   | 0   | 0   | 62  | 61                                  | 0                             | 1            | 61                        | 1                    |
| GERMANY        | 87   | 0   | 0   | 87  | 87                                  | 0                             | 0            | 87                        | 0                    |
| IRELAND        | 13   | 0   | 0   | 13  | 13                                  | 0                             | 0            | 13                        | 0                    |
| ITALY          | 75   | 0   | 0   | 75  | 75                                  | 0                             | 0            | 75                        | 0                    |
| SPAIN          | 45   | 0   | 0   | 45  | 45                                  | 0                             | 0            | 45                        | 0                    |
| UNITED KINGDOM | 60   | 0   | 0   | 60  | 60                                  | 0                             | 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:

**DENMARK**

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

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: **June 30, 2006**

| Country   | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|-----------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|           |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|           |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| GUATEMALA | 20   | 0   | 0   | 20  | 17                                  | 0                             | 3            | 16                        | 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:

**HONDURAS**

Total amount of exposure to all of the countries listed in Part B **\$ 7**

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: **June 30, 2006**

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|---------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|         |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|         |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| GERMANY | 120  | 0   | 0   | 120   | 120                                 | 0                             | 0            | 110                       | 10                   |
| ISRAEL  | 227  | 0   | 0   | 227   | 8                                   | 93                            | 126          | 15                        | 212                  |
| URUGUAY | 155  | 2   | 0   | 157   | 4                                   | 105                           | 46           | 116                       | 39                   |

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

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

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

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

*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 BK NA**

As of: **June 30, 2006**

| Country        | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| CAYMAN ISLANDS | 12,221   | 0   | 30  | 12,251  | 141                                 | 0                             | 12,080       | 12,126                    | 95                   |
| FRANCE         | 27,394   | 667   | 2,322   | 30,383  | 5,641                               | 7,617                         | 14,136       | 26,280                    | 1,114                |
| GERMANY        | 40,856   | 0   | 5,714   | 46,570  | 10,331                              | 7,110                         | 23,415       | 39,288                    | 1,568                |
| ITALY          | 16,014   | 119   | 3,479   | 19,612  | 2,830                               | 7,666                         | 5,518        | 15,990                    | 24                   |
| JAPAN          | 17,402   | 0   | 2,124   | 19,526  | 1,694                               | 7,825                         | 7,883        | 17,345                    | 57                   |
| LUXEMBOURG     | 9,423  | 0   | 2,779   | 12,202  | 869                                 | 263                           | 8,291        | 6,905                     | 2,518                |
| NETHERLANDS    | 24,914   | 0   | 1,470   | 26,384  | 6,627                               | 640                           | 17,647       | 23,354                    | 1,560                |
| UNITED KINGDOM | 22,257   | 0   | 3,663   | 25,920  | 10,269                              | 2                             | 11,986       | 21,786                    | 471                  |

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 SWITZERLAND

Total amount of exposure to all of the countries listed in Part B \$ 19,254

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: **June 30, 2006**

| Country   | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|-----------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|           |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|           |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| HONG KONG | 489  | 2   | 2   | 493   | 489                                 | 0                             | 0            | 2                         | 487                  |
| JAPAN     | 528  | 22  | 15  | 565   | 528                                 | 0                             | 0            | 30                        | 498                  |

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:

**CAYMAN ISLANDS**

Total amount of exposure to all of the countries listed in Part B **\$ 356**

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: **June 30, 2006**

| Country        | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| BERMUDA        | 62   | 0   | 0   | 62  | 0                                   | 0                             | 62           | 0                         | 62                   |
| CANADA         | 60   | 0   | 0   | 60  | 60                                  | 0                             | 0            | 60                        | 0                    |
| IRELAND        | 39   | 0   | 0   | 39  | 0                                   | 0                             | 39           | 0                         | 39                   |
| JAPAN          | 134  | 0   | 4   | 138   | 18                                  | 0                             | 116          | 10                        | 124                  |
| UNITED KINGDOM | 35   | 0   | 0   | 35  | 0                                   | 0                             | 35           | 34                        | 1                    |

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

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

**NETHERLANDS**

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

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: **June 30, 2006**

| Country             | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|---------------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                     |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                     |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| JAPAN               | 19   | 0   | 0   | 19  | 0                                   | 0                             | 19           | 18                        | 1                    |
| OTHER ASIA/MID EAST | 97   | 0   | 0   | 97  | 78                                  | 0                             | 19           | 96                        | 1                    |
| TAIWAN              | 78   | 0   | 0   | 78  | 78                                  | 0                             | 0            | 78                        | 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: **June 30, 2006**

| Country     | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|-------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|             |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|             |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| BELGIUM     | 790  | 0   | 0   | 790   | 790                                 | 0                             | 0            | 790                       | 0                    |
| CANADA      | 616  | 0   | 7   | 623   | 590                                 | 0                             | 26           | 616                       | 0                    |
| FRANCE      | 1,894  | 0   | 67  | 1,961   | 1,893                               | 0                             | 1            | 1,894                     | 0                    |
| IRELAND     | 1,388  | 12  | 7   | 1,407   | 1,204                               | 0                             | 184          | 1,388                     | 0                    |
| ITALY       | 475  | 0   | 4   | 479   | 475                                 | 0                             | 0            | 475                       | 0                    |
| NETHERLANDS | 722  | 0   | 91  | 813   | 695                                 | 16                            | 11           | 722                       | 0                    |
| SINGAPORE   | 557  | 0   | 3   | 560   | 548                                 | 5                             | 4            | 557                       | 0                    |
| SWITZERLAND | 753  | 0   | 60  | 813   | 745                                 | 0                             | 8            | 753                       | 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:

**SWEDEN**

Total amount of exposure to all of the countries listed in Part B **\$ 435**

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: **June 30, 2006**

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|---------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|         |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|         |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| ECUADOR | 20   | 0   | 0   | 20  | 0                                   | 0                             | 20           | 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 **PINEBANK NA**

As of: **June 30, 2006**

| Country        | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| ARGENTINA      | 9  | 0   | 0   | 9   | 0                                   | 0                             | 9            | 0                         | 9                    |
| BRAZIL         | 35   | 0   | 0   | 35  | 13                                  | 0                             | 22           | 9                         | 26                   |
| CANADA         | 4  | 0   | 0   | 4   | 0                                   | 0                             | 4            | 0                         | 4                    |
| COLOMBIA       | 8  | 0   | 0   | 8   | 0                                   | 0                             | 8            | 0                         | 8                    |
| COSTA RICA     | 6  | 0   | 0   | 6   | 6                                   | 0                             | 0            | 6                         | 0                    |
| ECUADOR        | 11   | 0   | 0   | 11  | 7                                   | 0                             | 4            | 7                         | 4                    |
| FRANCE         | 6  | 0   | 0   | 6   | 0                                   | 0                             | 6            | 0                         | 6                    |
| GUATEMALA      | 16   | 0   | 0   | 16  | 16                                  | 0                             | 0            | 16                        | 0                    |
| ITALY          | 6  | 0   | 0   | 6   | 0                                   | 0                             | 6            | 0                         | 6                    |
| MEXICO         | 26   | 0   | 0   | 26  | 0                                   | 0                             | 26           | 0                         | 26                   |
| UNITED KINGDOM | 9  | 0   | 0   | 9   | 0                                   | 0                             | 9            | 0                         | 9                    |
| URUGUAY        | 30   | 0   | 0   | 30  | 30                                  | 0                             | 0            | 30                        | 0                    |
| VENEZUELA      | 22   | 0   | 0   | 22  | 0                                   | 0                             | 22           | 0                         | 22                   |

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

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

SPAIN                      DOMINICAN REPUBLIC                      PANAMA

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

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

*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: **June 30, 2006**

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|---------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|         |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|         |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| BAHAMAS | 250  | 0   | 0   | 250   | 1                                   | 0                             | 249          | 229                       | 21                   |
| BRAZIL  | 351  | 0   | 0   | 351   | 52                                  | 11                            | 289          | 175                       | 176                  |
| FRANCE  | 230  | 0   | 0   | 230   | 230                                 | 0                             | 0            | 230                       | 0                    |
| GERMANY | 490  | 0   | 0   | 490   | 490                                 | 0                             | 0            | 490                       | 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: **June 30, 2006**

| Country            | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|--------------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                    |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                    |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| DOMINICAN REPUBLIC | 25   | 0   | 0   | 25  | 0                                   | 0                             | 25           | 0                         | 25                   |
| OTHER LAT AM/CARIB | 25   | 0   | 0   | 25  | 0                                   | 0                             | 25           | 0                         | 25                   |

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

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

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

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: **June 30, 2006**

| Country        | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| GERMANY        | 1,236  | 0   | 99  | 1,335   | 1,071                               | 54                            | 111          | 776                       | 460                  |
| JAPAN          | 704  | 337   | 224   | 1,265   | 704                                 | 0                             | 0            | 0                         | 704                  |
| UNITED KINGDOM | 1,802  | 0   | 408   | 2,210   | 1,114                               | 678                           | 10           | 749                       | 1,053                |

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

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

**BELGIUM**

Total amount of exposure to all of the countries listed in Part B **\$ 726**

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: **June 30, 2006**

| Country        | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|                |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|                |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| GERMANY        | 200  | 0   | 0   | 200   | 200                                 | 0                             | 0            | 200                       | 0                    |
| UNITED KINGDOM | 251  | 0   | 0   | 251   | 251                                 | 0                             | 0            | 251                       | 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: **June 30, 2006**

| Country        | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) | Foreign Office Claims on Local Residents | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure | Total of Columns (1) Plus (2) Plus (3) | Distribution of Amounts in Column 1 |                        |        |                    |               |
|----------------|---|--|--|--|-------------------------------------|------------------------|--------|--------------------|---------------|
|                |   |  |  |  | By Type of Borrower                 |                        |        | By Maturity        |               |
|                |   |  |  |  | Banks                               | Public Sector Entities | Other  | One Year and Under | Over One Year |
| (1)            | (2)   | (3)                                      | (4)  | (5)                                    | (6)                                 | (7)                    | (8)    | (9)                |               |
| AUSTRALIA      | 480   | 1,716                                    | 2  | 2,198                                  | 185                                 | 0                      | 295    | 461                | 19            |
| BERMUDA        | 2,129   | 0  | 2  | 2,131                                  | 0                                   | 0                      | 2,129  | 2,053              | 76            |
| CANADA         | 1,373   | 4  | 8  | 1,385                                  | 155                                 | 1                      | 1,217  | 1,106              | 267           |
| CAYMAN ISLANDS | 12,466  | 0  | 44   | 12,510                                 | 0                                   | 0                      | 12,466 | 11,610             | 856           |
| FRANCE         | 236   | 6,543                                    | 0  | 6,779                                  | 5                                   | 201                    | 30     | 224                | 12            |
| GERMANY        | 31,907  | 75                                       | 2,404  | 34,386                                 | 31,765                              | 0                      | 142    | 30,688             | 1,219         |
| JAPAN          | 4,027   | 0  | 0  | 4,027                                  | 2,898                               | 0                      | 1,129  | 4,008              | 19            |
| LUXEMBOURG     | 1,036   | 1  | 0  | 1,037                                  | 917                                 | 0                      | 119    | 979                | 57            |
| SPAIN          | 1,337   | 30                                       | 10   | 1,377                                  | 4                                   | 0                      | 1,333  | 1,295              | 42            |
| SWITZERLAND    | 4,766   | 171                                      | 12   | 4,949                                  | 2,724                               | 0                      | 2,042  | 4,765              | 1             |
| UNITED KINGDOM | 1,766   | 0  | 52   | 1,818                                  | 394                                 | 0                      | 1,372  | 1,714              | 52            |

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:

**CZECH REPUBLIC**

Total amount of exposure to all of the countries listed in Part B **\$ 972**

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: **June 30, 2006**

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)<br>(1) | Foreign Office Claims on Local Residents<br>(2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure<br>(3) | Total of Columns (1) Plus (2) Plus (3)<br>(4) | Distribution of Amounts in Column 1 |                               |              |                           |                      |
|---------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
|         |  |   |   |   | By Type of Borrower                 |                               |              | By Maturity               |                      |
|         |  |   |   |   | Banks<br>(5)                        | Public Sector Entities<br>(6) | Other<br>(7) | One Year and Under<br>(8) | Over One Year<br>(9) |
| DENMARK | 6,470  | 0   | 55  | 6,525   | 93                                  | 0                             | 6,377        | 135                       | 6,335                |
| GERMANY | 4,646  | 17  | 920   | 5,583   | 534                                 | 3,882                         | 230          | 174                       | 4,472                |

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.*