

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **AMERICAN EXPRESS BK INTL**

As of: **June 30, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BRITISH WEST INDIES	20	0	0	20	0	0	20	0	20
CANADA	58	0	0	58	0	0	58	0	58
CAYMAN ISLANDS	62	0	0	62	0	0	62	58	4
IRELAND	12	0	0	12	0	0	12	0	12
LUXEMBOURG	96	0	0	96	0	0	96	89	7
SINGAPORE	75	0	0	75	0	0	75	74	1
SWITZERLAND	36	0	0	36	3	0	33	35	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 **BAC FL BK**

As of: **June 30, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BRAZIL	19	0	0	19	10	0	9	10	9
COLOMBIA	14	0	0	14	0	0	14	0	14
COSTA RICA	14	0	0	14	4	0	10	14	0
GUATEMALA	27	0	0	27	25	0	2	26	1
IRELAND	12	0	0	12	0	0	12	0	12
MEXICO	10	0	0	10	0	0	10	0	10
PANAMA	11	0	0	11	9	0	2	9	2
UNITED KINGDOM	59	0	0	59	0	0	59	0	59
VENEZUELA	54	0	0	54	0	0	54	0	54

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:

Dominican Republic France Ecuador

Total amount of exposure to all of the countries listed in Part B \$ 22

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, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BRAZIL	4	0	0	4	4	0	0	4	0
CHILE	2	0	0	2	0	2	0	2	0
COLOMBIA	10	0	0	10	1	2	7	8	2
OTHER LAT AM/CARIB	6	0	0	6	6	0	0	6	0
PANAMA	9	0	0	9	9	0	0	9	0
UNITED KINGDOM	32	0	0	32	32	0	0	32	0

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

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

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

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

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, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
CANADA	108	0	0	108	108	0	0	108	0
UNITED KINGDOM	94	0	0	94	94	0	0	94	0

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

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

France

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

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, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
ARGENTINA	84	0	0	84	0	0	84	50	34
BELGIUM	125	0	0	125	125	0	0	125	0
BRITISH WEST INDIES	66	0	0	66	0	0	66	50	16
CANADA	226	0	0	226	226	0	0	226	0
FRANCE	516	0	0	516	516	0	0	516	0
ITALY	297	0	0	297	297	0	0	297	0
MEXICO	271	0	0	271	0	0	271	152	119
NETHERLANDS	405	0	0	405	403	0	2	403	2
PORTUGAL	114	0	0	114	114	0	0	114	0
SPAIN	524	0	0	524	512	0	12	520	4
SWEDEN	150	0	0	150	150	0	0	150	0
SWITZERLAND	402	0	0	402	402	0	0	402	0
UNITED KINGDOM	476	0	0	476	449	0	27	456	20

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

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

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

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

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, 2007**

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

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:

Austria Germany Bahamas Panama Venezuela

Total amount of exposure to all of the countries listed in Part B \$ 231

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, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
ISRAEL	266	0	0	266	0	91	175	112	154

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, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
UNITED KINGDOM	16,233	0	1,398	17,631	9,529	5	6,699	15,709	524

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 NY**

As of: **June 30, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
CANADA	1,446	0	39	1,485	1,125	201	120	1,402	44
FRANCE	5,618	0	56	5,674	5,290	284	44	5,180	438
GERMANY	8,008	0	89	8,097	7,464	182	362	6,483	1,525
IRELAND	2,062	35	30	2,127	662	0	1,400	976	1,086
ITALY	1,689	0	41	1,730	1,093	0	596	1,139	550
NETHERLANDS	5,185	0	20	5,205	2,846	0	2,339	3,060	2,125
SWITZERLAND	1,688	0	10	1,698	1,599	0	89	1,513	175
UNITED KINGDOM	2,091	0	137	2,228	959	87	1,045	2,010	81

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 Australia

Total amount of exposure to all of the countries listed in Part B \$ 1836

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 THE ORIENT**

As of: **June 30, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
CHINA, MAINLAND	21	21	0	42	0	0	21	20	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, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BELGIUM	58	0	0	58	0	36	22	22	36
FRANCE	60	0	0	60	0	0	60	60	0
GERMANY	160	0	0	160	100	53	7	100	60
JORDAN	318	0	0	318	216	0	102	216	102
NETHERLANDS	253	0	0	253	140	0	113	140	113
SWEDEN	41	0	0	41	0	14	27	0	41
SWITZERLAND	51	0	0	51	0	0	51	0	51

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

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

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

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BPD BK**

As of: **June 30, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
DOMINICAN REPUBLIC	29	0	0	29	0	0	29	26	3
EL SALVADOR	10	0	0	10	8	0	2	10	0
GUATEMALA	16	0	0	16	13	0	3	16	0
ITALY	15	0	0	15	15	0	0	15	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:

Costa Rica Honduras

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 **CITIGROUP**

As of: **June 30, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
FRANCE	20,756	0	5,096	25,852	6,009	4,400	10,347	18,417	2,339
GERMANY	30,117	0	6,111	36,228	13,994	8,031	8,092	27,136	2,981
INDIA	13,574	18,972	10	32,556	1,704	74	11,796	11,054	2,520
NETHERLANDS	20,335	0	2,873	23,208	4,258	1,183	14,894	16,593	3,742
SPAIN	16,611	3,765	1,914	22,290	2,856	5,633	8,122	15,518	1,093
UNITED KINGDOM	15,904	0	6,812	22,716	3,281	131	12,492	14,552	1,352

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

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

Italy Korea

Total amount of exposure to all of the countries listed in Part B \$ 39254

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, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
MEXICO	867	0	0	867	0	6	861	175	692

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 \$ 446

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, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BRAZIL	177	0	0	177	106	0	71	157	20
COLOMBIA	61	0	0	61	55	0	6	56	5
MEXICO	162	0	0	162	2	0	160	147	15
PERU	102	0	0	102	17	0	85	97	5
VENEZUELA	119	0	0	119	6	0	113	61	58

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 **DELTA NB&TC**

As of: **June 30, 2007**

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

As of: **June 30, 2007**

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

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

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, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
ARGENTINA	1	0	0	1	1	0	0	1	0
BRAZIL	33	0	0	33	33	0	0	33	0
COLOMBIA	5	0	0	5	5	0	0	5	0
ECUADOR	6	0	0	6	6	0	0	6	0
GUATEMALA	16	0	0	16	16	0	0	16	0
MEXICO	1	0	0	1	1	0	0	1	0
NICARAGUA	4	0	0	4	4	0	0	4	0
PANAMA	1	0	0	1	1	0	0	1	0
PERU	4	0	0	4	4	0	0	4	0
SPAIN	1	0	0	1	1	0	0	1	0
VENEZUELA	10	0	0	10	0	0	10	5	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 **ESPIRITO SANTO BK**

As of: **June 30, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BRAZIL	6	0	0	6	0	0	6	2	4
FRANCE	5	0	0	5	0	5	0	5	0
MEXICO	18	0	0	18	0	0	18	14	4
OTHER LAT AM/CARIB	14	0	0	14	0	0	14	5	9
UNITED KINGDOM	7	0	0	7	0	7	0	7	0
VENEZUELA	14	0	0	14	0	0	14	1	13

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

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

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

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, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
CANADA	5	1,681	0	1,686	0	0	5	0	5
UNITED KINGDOM	820	10,034	0	10,854	0	0	820	0	820

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

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

Ireland Spain

Total amount of exposure to all of the countries listed in Part B \$ 2274

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, 2007**

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

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

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

Other Lat. Am & Car.

Total amount of exposure to all of the countries listed in Part B **\$ 214**

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, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
CANADA	1,303	3,427	770	5,500	861	122	320	927	376
UNITED KINGDOM	2,827	3,819	2,283	8,929	1,980	0	847	2,101	726

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

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

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, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BELGIUM	15	0	0	15	15	0	0	15	0
CANADA	16	0	0	16	15	0	1	16	0
DENMARK	15	0	0	15	15	0	0	15	0
FINLAND	15	0	0	15	15	0	0	15	0
FRANCE	63	0	0	63	62	0	1	63	0
GERMANY	111	0	0	111	111	0	0	111	0
IRELAND	25	0	0	25	25	0	0	25	0
ITALY	60	0	0	60	60	0	0	60	0
SPAIN	60	0	0	60	60	0	0	60	0
UNITED KINGDOM	81	0	0	81	81	0	0	81	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 **INTERNATIONAL BK OF MIAMI NA**

As of: **June 30, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
GUATEMALA	27	0	0	27	25	0	2	24	3
HONDURAS	9	0	0	9	9	0	0	9	0
OTHER LAT AM/CARIB	36	0	0	36	34	0	2	33	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:

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

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **ISRAEL DISCOUNT BK OF NY**

As of: **June 30, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
ISRAEL	216	0	0	216	6	99	111	54	162
URUGUAY	163	2	0	165	3	107	53	129	34

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 **\$ 76**

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **JPMORGAN CHASE & CO**

As of: **June 30, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
CAYMAN ISLANDS	26,328	0	2,320	28,648	161	20	26,147	25,366	962
FRANCE	28,263	714	1,961	30,938	12,419	7,742	8,102	27,121	1,142
GERMANY	40,252	0	4,743	44,995	17,020	11,860	11,372	38,547	1,705
ITALY	11,744	341	2,904	14,989	3,540	3,443	4,761	11,732	12
JAPAN	25,143	0	1,635	26,778	8,203	7,454	9,486	25,121	22
NETHERLANDS	31,081	0	532	31,613	13,888	1,576	15,617	29,874	1,207
UNITED KINGDOM	32,648	0	1,949	34,597	19,956	575	12,117	31,739	909

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 Luxembourg Spain Switzerland

Total amount of exposure to all of the countries listed in Part B \$ 46701

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 FNCL CORP**

As of: **June 30, 2007**

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)	
BELGIUM	386	386	0	772	386	0	0	0	386
CAYMAN ISLANDS	217	216	4	437	216	0	1	1	216
FRANCE	550	449	10	1,009	550	0	0	0	550
HONG KONG	445	8	2	455	445	0	0	0	445
JAPAN	472	582	14	1,068	470	0	2	23	449
NETHERLANDS	662	659	3	1,324	662	0	0	0	662
UNITED KINGDOM	831	0	102	933	827	0	4	95	736

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

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

Denmark Germany Ireland Hong Kong Japan

Total amount of exposure to all of the countries listed in Part B \$ 779

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, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BERMUDA	31	0	0	31	0	0	31	11	20
JAPAN	142	0	3	145	31	0	111	87	55
LUXEMBOURG	40	0	0	40	0	0	40	0	40
NETHERLANDS	37	0	0	37	37	0	0	0	37
UNITED KINGDOM	38	0	0	38	0	0	38	0	38

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

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

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

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **MIZUHO CORPORATE BK OF CA**

As of: **June 30, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
JAPAN	14	0	0	14	4	0	10	14	0
OTHER ASIA/MID EAST	82	0	0	82	72	0	10	82	0
TAIWAN	68	0	0	68	68	0	0	68	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 **PACIFIC NB**

As of: **June 30, 2007**

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

Brazil

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

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **REPUBLIC FED BK NA**

As of: **June 30, 2007**

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

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

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

Ecuador

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

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **SAFRA NB OF NY**

As of: **June 30, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BAHAMAS	312	0	0	312	0	0	312	312	0
BELGIUM	63	0	0	63	63	0	0	63	0
BRAZIL	461	0	0	461	75	5	382	407	54
GERMANY	285	0	0	285	285	0	0	285	0
JAPAN	150	0	0	150	150	0	0	150	0
SWITZERLAND	59	0	0	59	0	0	59	59	0
UNITED KINGDOM	200	0	0	200	200	0	0	200	0

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

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

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

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **SCOTIABANK DE PR**

As of: **June 30, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BERMUDA	29	0	0	29	0	0	29	0	29
DOMINICAN REPUBLIC	17	0	0	17	0	17	0	17	0
OTHER LAT AM/CARIB	46	0	0	46	0	0	46	0	46

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, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
GERMANY	986	0	101	1,087	841	39	106	683	303
UNITED KINGDOM	4,453	0	494	4,947	574	0	3,879	2,064	2,389

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 Australia

Total amount of exposure to all of the countries listed in Part B \$ 1848

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, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
FRANCE	400	0	0	400	400	0	0	400	0
GERMANY	119	0	0	119	119	0	0	119	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, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
AUSTRALIA	533	854	0	1,387	3	0	530	532	1
BERMUDA	2,583	0	4	2,587	0	0	2,583	2,382	201
CANADA	1,788	0	4	1,792	88	0	1,700	1,778	10
CAYMAN ISLANDS	8,033	0	93	8,126	231	0	7,802	7,779	254
CHINA, MAINLAND	1,249	0	0	1,249	0	1,245	4	1,249	0
CZECH REPUBLIC	1,110	0	0	1,110	0	1,065	45	1,065	45
FRANCE	3,500	0	1	3,501	91	2,759	650	3,480	20
GERMANY	71,356	154	2,421	73,931	70,747	33	576	71,328	28
IRELAND	2,728	45	0	2,773	10	0	2,718	2,728	0
ISRAEL	1,196	0	0	1,196	0	1,182	14	1,196	0
JAPAN	5,790	0	7	5,797	4,126	0	1,664	5,790	0
KOREA, SOUTH	1,046	0	0	1,046	0	1,044	2	1,046	0
LUXEMBOURG	1,432	0	4	1,436	906	0	526	1,432	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, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
MEXICO	1,770	0	98	1,868	400	30	1,340	1,743	27
NETHERLANDS	1,592	0	1	1,593	24	0	1,568	1,585	7
NORWAY	1,405	0	0	1,405	6	118	1,281	1,405	0
SWEDEN	1,041	0	0	1,041	0	0	1,041	1,041	0
UNITED KINGDOM	6,710	0	30	6,740	5,955	0	755	6,682	28

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

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

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

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **UNION BK OF CA NA**

As of: **June 30, 2007**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
CANADA	10	656	11	677	2	0	8	2	8

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

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

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

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **WACHOVIA CORP**

As of: **June 30, 2007**

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

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

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

Denmark Germany Ireland United Kingdom

Total amount of exposure to all of the countries listed in Part B \$ 26303

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.