

Country Exposure Information Report

FFIEC 009a

December 31, 2009

**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.

Amounts in millions of dollars

AMERICAN EXPRESS CO									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
AUSTRALIA	1,014	3,864	18	4,896	1,013	0	1	1,014	0
CANADA	31	1,667	1	1,699	24	4	3	28	3
FRANCE	1,108	876	35	2,019	1,101	0	7	1,108	0
UNITED KINGDOM	1,029	1,255	253	2,537	715	0	314	1,029	0

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

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

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

Total amount of exposure to all of the countries listed in Part B: **\$2,142**

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

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

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Amounts in millions of dollars

BAC FL BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BRAZIL	81	0	0	81	71	0	10	66	15
CHILE	45	0	0	45	45	0	0	45	0
COLOMBIA	16	0	0	16	2	0	14	2	14
GUATEMALA	27	0	0	27	23	0	4	25	2
IRELAND	12	0	0	12	0	0	12	0	12
MEXICO	15	0	0	15	0	0	15	1	14
PANAMA	14	0	0	14	11	0	3	14	0
PERU	22	0	0	22	20	0	2	20	2
UNITED KINGDOM	62	0	0	62	0	62	0	0	62
VENEZUELA	60	0	0	60	0	0	60	0	60

**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, TURKEY, OTHER LAT.AM. & CAR., CANADA**

Total amount of exposure to all of the countries listed in Part B: **\$35**

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

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Amounts in millions of dollars

BANCAFE INTL									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BRAZIL	27	0	0	27	5	20	3	27	0
CANADA	50	0	0	50	0	50	0	50	0
CAYMAN ISLANDS	2	0	0	2	0	0	2	2	0
CHILE	7	0	0	7	0	7	1	7	1
COLOMBIA	117	0	0	117	13	55	49	110	8
COSTA RICA	2	0	0	2	0	0	2	2	0
ECUADOR	4	0	0	4	0	3	2	4	0
FRANCE	40	0	0	40	10	30	0	40	0
MEXICO	14	0	0	14	0	14	0	12	2
NETHERLANDS ANTILLES	2	0	0	2	0	0	2	0	2
PANAMA	92	0	0	92	30	49	13	90	2
PERU	5	0	0	5	0	5	0	5	0
SWITZERLAND	64	0	0	64	24	40	0	64	0
UNITED KINGDOM	60	0	0	60	20	40	0	60	0

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

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Amounts in millions of dollars

BANCO SANTANDER INTL									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ARGENTINA	114	0	0	114	0	0	114	46	68
ITALY	126	0	0	126	125	0	1	126	0
MEXICO	464	0	0	464	0	0	464	270	194
SWITZERLAND	127	0	0	127	126	0	1	126	1
UNITED KINGDOM	403	0	0	403	395	0	8	400	3
VENEZUELA	77	0	0	77	0	0	77	65	12

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

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

Names of countries where exposures meet the reporting criteria stated for Part B: **BAHAMAS, BOLIVA, PANAMA, ECUADOR, OTHER LAT. & AM**

Total amount of exposure to all of the countries listed in Part B: **\$301**

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

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

**Country Exposure Information Report**

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**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.

Amounts in millions of dollars

BANK LEUMI USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ISRAEL	305	0	0	305	13	57	235	177	128

**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, CANADA**

Total amount of exposure to all of the countries listed in Part B: **\$85**

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

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

Amounts in millions of dollars

BANK OF AMER CORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
JAPAN	22,189	0	2,589	24,778	5,611	13,360	3,218	22,110	79
UNITED KINGDOM	51,822	0	5,892	57,714	6,053	30,200	15,569	48,154	3,668

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

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Amounts in millions of dollars

BANK OF MIAMI NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GUATEMALA	13	0	0	13	11	0	2	11	2
OTHER LATIN AMERICA	23	0	0	23	11	0	12	11	12
VENEZUELA	10	0	0	10	0	0	10	0	10

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

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

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

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

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

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Amounts in millions of dollars

BANK OF NY MELLON									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BELGIUM	3,733	0	38	3,771	3,162	377	194	3,506	227
FRANCE	7,880	0	79	7,959	6,519	56	1,305	6,448	1,432
GERMANY	5,554	0	265	5,819	5,325	75	154	2,960	2,594
IRELAND	1,827	67	99	1,993	932	1	894	927	900
JAPAN	1,779	0	103	1,882	1,772	0	7	1,727	52
NETHERLANDS	4,067	0	68	4,135	2,765	0	1,302	2,648	1,419
SPAIN	4,029	0	45	4,074	3,903	0	126	3,870	158
UNITED KINGDOM	3,304	0	231	3,535	2,726	0	578	2,721	583

**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, AUSTRALIA**

Total amount of exposure to all of the countries listed in Part B: **\$2,873**

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

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Amounts in millions of dollars

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

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

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Amounts in millions of dollars

BANK TOK-MIT UFJ TC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)  (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure  (3)	Total of Columns (1) Plus (2) Plus (3)  (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks  (5)	Public Sector Entities  (6)	Other  (7)	One Year and Under  (8)	Over One Year  (9)
CAYMAN ISLANDS	101	0	0	101	0	0	101	0	101
FRANCE	65	0	0	65	0	0	65	0	65
JAPAN	137	0	0	137	0	0	137	15	122

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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: **\$38**

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

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BBVA USA BSHRS									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)  (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure  (3)	Total of Columns (1) Plus (2) Plus (3)  (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks  (5)	Public Sector Entities  (6)	Other  (7)	One Year and Under  (8)	Over One Year  (9)
MEXICO	557	0	0	557	0	0	557	220	337

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

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Amounts in millions of dollars

BPD BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)  (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure  (3)	Total of Columns (1) Plus (2) Plus (3)  (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks  (5)	Public Sector Entities  (6)	Other  (7)	One Year and Under  (8)	Over One Year  (9)
DOMINICAN REPUBLIC	54	0	0	54	2	0	52	30	24

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Amounts in millions of dollars

CIT GROUP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)  (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure  (3)	Total of Columns (1) Plus (2) Plus (3)  (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks  (5)	Public Sector Entities  (6)	Other  (7)	One Year and Under  (8)	Over One Year  (9)
CANADA	347	2,433	7	2,787	21	0	326	162	185
FRANCE	604	52	0	656	0	0	604	295	309
GERMANY	514	177	0	691	224	4	286	17	497
UNITED KINGDOM	1,607	958	9	2,574	32	5	1,570	127	1,480

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CITIGROUP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
FRANCE	24,352	0	8,353	32,705	4,349	10,925	9,078	14,483	9,869
GERMANY	17,215	3,787	7,528	28,530	3,124	8,754	5,337	10,182	7,033
INDIA	12,046	15,808	87	27,941	1,621	363	10,062	9,278	2,768
ITALY	13,726	1,859	6,119	21,704	435	10,890	2,401	7,462	6,264
JAPAN	14,318	4,075	329	18,722	10,991	63	3,264	13,820	498
KOREA, SOUTH	10,375	11,551	72	21,998	1,067	1,364	7,944	10,243	132
NETHERLANDS	16,068	0	4,260	20,328	3,660	4,888	7,520	8,727	7,341

**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: **\$16,788**

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

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COMERICA									
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					Banks  (5)	Public Sector Entities  (6)	Other  (7)	One Year and Under  (8)	Over One Year  (9)
MEXICO	681	0	0	681	0	0	681	136	545

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

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DELTA NB&TC									
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					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)
BRAZIL	12	0	0	12	0	0	12	12	0
BRITISH WEST INDIES	6	0	0	6	0	0	6	6	0
FRANCE	5	0	0	5	4	0	1	1	4
GERMANY	5	0	0	5	5	0	0	0	5
NETHERLANDS	5	0	0	5	5	0	0	0	5
NEW ZEALAND	5	0	0	5	5	0	0	0	5
SPAIN	4	0	0	4	4	0	0	0	4
SWITZERLAND	21	0	0	21	21	0	0	17	4

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Amounts in millions of dollars

EASTERN NB									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ARGENTINA	2	0	0	2	0	0	2	0	2
BRAZIL	36	0	0	36	36	0	0	36	0
COLOMBIA	6	0	0	6	5	0	1	4	2
COSTA RICA	3	0	0	3	3	0	0	3	0
ECUADOR	1	0	0	1	0	0	1	0	1
GUATEMALA	25	0	0	25	24	0	1	24	1
PARAGUAY	1	0	0	1	0	0	1	0	1
PERU	4	0	0	4	4	0	0	4	0
SPAIN	2	0	0	2	0	0	2	1	1
UNITED KINGDOM	1	0	0	1	0	0	1	0	1
VENEZUELA	15	0	0	15	0	0	15	2	13

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

December 31, 2009

**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.

Amounts in millions of dollars

ESPIRITO SANTO BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
JAMAICA	7	0	0	7	0	0	7	0	7
MEXICO	39	0	0	39	0	0	39	32	7
OTHER LATIN AMERICA	13	0	0	13	0	0	13	0	13
VENEZUELA	27	0	0	27	0	0	27	10	17

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

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

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

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

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

December 31, 2009

**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.

Amounts in millions of dollars

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

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

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

Names of countries where exposures meet the reporting criteria stated for Part B: **Other Lat. Am. & Car.**

Total amount of exposure to all of the countries listed in Part B: **\$298**

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

December 31, 2009

**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.

Amounts in millions of dollars

GMAC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)  (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure  (3)	Total of Columns (1) Plus (2) Plus (3)  (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks  (5)	Public Sector Entities  (6)	Other  (7)	One Year and Under  (8)	Over One Year  (9)
CANADA	715	4,226	74	5,015	123	285	307	715	0
GERMANY	1,806	3,057	304	5,167	281	66	1,459	289	1,517
UNITED KINGDOM	694	2,755	187	3,636	581	42	71	694	0

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

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

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

Total amount of exposure to all of the countries listed in Part B: **\$1,646**

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

December 31, 2009

**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.

Amounts in millions of dollars

GOLDMAN SACHS GROUP THE									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CAYMAN ISLANDS	4,636	0	8,086	12,722	53	16	4,567	4,350	286
CHINA, PEOPLES REPUB	13,389	115	409	13,913	9,085	108	4,196	13,378	11
FRANCE	19,179	170	1,766	21,115	8,748	4,648	5,784	18,873	306
GERMANY	18,206	0	3,091	21,297	8,566	6,050	3,589	17,405	801
IRELAND	8,474	0	1,698	10,173	5,633	20	2,821	8,238	236
JAPAN	24,323	8,568	3,383	36,274	17,422	107	6,794	21,978	2,345
UNITED KINGDOM	9,817	0	7,354	17,171	1,088	3,867	4,861	8,398	1,419

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

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

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

Total amount of exposure to all of the countries listed in Part B: **\$7,621**

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

December 31, 2009

**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.

Amounts in millions of dollars

HSBC NORTH AMER HOLD									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)  (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure  (3)	Total of Columns (1) Plus (2) Plus (3)  (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks  (5)	Public Sector Entities  (6)	Other  (7)	One Year and Under  (8)	Over One Year  (9)
UNITED KINGDOM	10,016	0	2,096	12,112	5,215	803	3,998	8,081	1,935

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

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

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

Total amount of exposure to all of the countries listed in Part B: **\$3,363**

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

December 31, 2009

**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.

Amounts in millions of dollars

INTERAUDI BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)  (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure  (3)	Total of Columns (1) Plus (2) Plus (3)  (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks  (5)	Public Sector Entities  (6)	Other  (7)	One Year and Under  (8)	Over One Year  (9)
GERMANY	33	0	0	33	33	0	0	33	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

December 31, 2009

**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.

Amounts in millions of dollars

ISRAEL DISCOUNT BK OF NY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)  (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure  (3)	Total of Columns (1) Plus (2) Plus (3)  (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks  (5)	Public Sector Entities  (6)	Other  (7)	One Year and Under  (8)	Over One Year  (9)
ISRAEL	99	0	0	99	82	16	1	91	8

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

December 31, 2009

**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.

Amounts in millions of dollars

JPMORGAN CHASE & CO									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CAYMAN ISLANDS	26,992	0	4,297	31,289	203	177	26,612	19,724	7,268
FRANCE	42,671	1,377	2,904	46,952	16,180	8,956	17,535	30,159	12,512
GERMANY	31,586	0	3,127	34,713	10,174	12,511	8,901	21,785	9,801
JAPAN	27,395	4,622	4,015	36,032	19,500	196	7,699	25,621	1,774
NETHERLANDS	31,058	0	1,439	32,497	8,887	656	21,515	22,026	9,032
UNITED KINGDOM	22,410	0	5,324	27,734	12,802	286	9,322	13,424	8,986

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

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

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

Total amount of exposure to all of the countries listed in Part B: **\$36,250**

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

December 31, 2009

**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.

Amounts in millions of dollars

MERCANTIL COMMERCEBANK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)  (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure  (3)	Total of Columns (1) Plus (2) Plus (3)  (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks  (5)	Public Sector Entities  (6)	Other  (7)	One Year and Under  (8)	Over One Year  (9)
BRAZIL	364	0	0	364	335	0	29	354	10
CHILE	359	0	0	359	330	0	29	359	0
COLOMBIA	60	0	0	60	59	0	1	60	0
MEXICO	117	0	0	117	25	0	92	79	38
PERU	121	0	0	121	44	0	77	116	5
VENEZUELA	109	0	0	109	15	0	94	18	91

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

December 31, 2009

**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.

Amounts in millions of dollars

METLIFE									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)  (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure  (3)	Total of Columns (1) Plus (2) Plus (3)  (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks  (5)	Public Sector Entities  (6)	Other  (7)	One Year and Under  (8)	Over One Year  (9)
CANADA	6,453	821	14	7,288	108	322	6,023	399	6,054
UNITED KINGDOM	13,411	8	736	14,155	2,911	119	10,381	1,012	12,399

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

December 31, 2009

**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.

Amounts in millions of dollars

MIZUHO CORP BK USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
JAPAN	233	0	0	233	32	0	201	64	169
NETHERLANDS	36	0	0	36	36	0	0	18	18

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

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

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

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

December 31, 2009

**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.

Amounts in millions of dollars

MIZUHO CORPORATE BK OF CA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)  (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure  (3)	Total of Columns (1) Plus (2) Plus (3)  (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks  (5)	Public Sector Entities  (6)	Other  (7)	One Year and Under  (8)	Over One Year  (9)
JAPAN	14	0	0	14	8	0	6	14	0
TAIWAN	10	0	0	10	10	0	0	10	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

December 31, 2009

**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.

Amounts in millions of dollars

MORGAN STANLEY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CANADA	6,979	0	1,392	8,371	2,163	262	4,554	4,474	2,505
CAYMAN ISLANDS	36,034	0	5,760	41,794	0	0	36,034	36,034	0
DENMARK	7,144	1,300	410	8,854	796	5,701	647	7,060	84
FRANCE	26,560	2,886	6,072	35,518	9,721	2,175	14,664	20,059	6,501
GERMANY	24,227	8,784	37,122	70,133	10,897	2,280	11,050	16,420	7,807
IRELAND	8,442	0	1,148	9,590	3,922	6	4,514	8,442	0
ITALY	5,551	0	4,825	10,376	1,399	2,391	1,761	4,902	649
JAPAN	17,727	6,222	8,192	32,141	11,159	194	6,374	15,562	2,165
KOREA, SOUTH	12,528	584	692	13,804	531	3,098	8,899	12,479	49
LUXEMBOURG	12,590	0	633	13,223	3,967	1	8,622	294	12,296
NETHERLANDS	14,527	420	1,518	16,465	3,740	271	10,516	14,527	0
SPAIN	6,187	5,450	817	12,454	1,660	316	4,211	5,193	994
SWITZERLAND	11,061	304	1,514	12,879	4,497	0	6,564	7,706	3,355
UNITED KINGDOM	22,826	0	12,875	35,701	13,151	1	9,674	22,826	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, KUWAIT, SAUDI ARABIA**

Total amount of exposure to all of the countries listed in Part B: **\$19,057**

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

December 31, 2009

**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.

Amounts in millions of dollars

NORTHERN TR CORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
AUSTRALIA	1,613	0	266	1,879	1,442	171	0	1,613	0
FRANCE	2,237	0	56	2,293	2,237	0	0	2,237	0
NETHERLANDS	762	0	83	845	715	20	27	762	0
SINGAPORE	787	0	6	793	787	0	0	787	0
SPAIN	1,307	0	0	1,307	1,307	0	0	1,307	0
UNITED KINGDOM	925	0	121	1,046	923	0	2	925	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: **IRELAND, SWEDEN**

Total amount of exposure to all of the countries listed in Part B: **\$1,176**

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

December 31, 2009

**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.

Amounts in millions of dollars

OCEAN BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)  (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure  (3)	Total of Columns (1) Plus (2) Plus (3)  (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks  (5)	Public Sector Entities  (6)	Other  (7)	One Year and Under  (8)	Over One Year  (9)
VENEZUELA	0	0	77	77	0	0	0	0	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

December 31, 2009

**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.

Amounts in millions of dollars

PACIFIC NB									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)  (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure  (3)	Total of Columns (1) Plus (2) Plus (3)  (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks  (5)	Public Sector Entities  (6)	Other  (7)	One Year and Under  (8)	Over One Year  (9)
ECUADOR	12	0	0	12	0	0	12	10	2
PANAMA	5	0	0	5	0	0	5	5	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

December 31, 2009

**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.

Amounts in millions of dollars

SAFRA NB OF NY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ALL OTHER	40	0	0	40	40	0	0	0	40
AUSTRALIA	40	0	0	40	40	0	0	0	40
BAHAMAS, THE	161	0	0	161	0	0	161	161	0
BELGIUM	40	0	0	40	40	0	0	40	0
BRAZIL	854	0	0	854	495	0	359	670	184
FRANCE	40	0	0	40	40	0	0	0	40
NETHERLANDS	41	0	0	41	30	0	11	1	40
UNITED KINGDOM	39	0	0	39	39	0	0	0	39

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

December 31, 2009

**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.

Amounts in millions of dollars

SCOTIABANK DE PR									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)  (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure  (3)	Total of Columns (1) Plus (2) Plus (3)  (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks  (5)	Public Sector Entities  (6)	Other  (7)	One Year and Under  (8)	Over One Year  (9)
BERMUDA	22	0	0	22	0	0	22	0	22
OTHER LATIN AMERICA	22	0	0	22	0	0	22	0	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

December 31, 2009

**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.

Amounts in millions of dollars

SILICON VALLEY BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)  (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure  (3)	Total of Columns (1) Plus (2) Plus (3)  (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks  (5)	Public Sector Entities  (6)	Other  (7)	One Year and Under  (8)	Over One Year  (9)
CAYMAN ISLANDS	224	0	0	224	0	0	224	71	153

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

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

Names of countries where exposures meet the reporting criteria stated for Part B: **CANADA UNITED KINGDOM**

Total amount of exposure to all of the countries listed in Part B: **\$205**

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

December 31, 2009

**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.

Amounts in millions of dollars

STANDARD CHARTERED BK INTL AME									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CANADA	55	0	0	55	0	0	55	55	0
UNITED KINGDOM	37	0	0	37	0	0	37	37	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: **SWITZERLAND**

Total amount of exposure to all of the countries listed in Part B: **\$8**

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

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

December 31, 2009

**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.

Amounts in millions of dollars

STATE STREET B&TC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
AUSTRALIA	4,359	239	364	4,962	5	126	4,228	0	4,359
NETHERLANDS	1,760	0	281	2,041	170	0	1,590	79	1,681
UNITED KINGDOM	4,431	0	759	5,190	241	0	4,190	3,976	455

**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, GERMANY, ITALY, JAPAN**

Total amount of exposure to all of the countries listed in Part B: **\$5,423**

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

December 31, 2009

**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.

Amounts in millions of dollars

SUMITOMO TR & BKG CO USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  (1)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)  (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure  (3)	Total of Columns (1) Plus (2) Plus (3)  (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks  (5)	Public Sector Entities  (6)	Other  (7)	One Year and Under  (8)	Over One Year  (9)
JAPAN	105	0	0	105	105	0	0	105	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

December 31, 2009

**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.

Amounts in millions of dollars

T D BANK US HOLD CO									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
AUSTRALIA	5,818	0	0	5,818	0	5,818	0	0	5,818
CANADA	8,669	0	259	8,928	2,315	6,339	15	1,588	7,081
NETHERLANDS	3,450	0	0	3,450	0	3,450	0	0	3,450
UNITED KINGDOM	3,523	0	0	3,523	33	3,487	3	33	3,490

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

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

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

Total amount of exposure to all of the countries listed in Part B: **\$1,228**

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

December 31, 2009

**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.

Amounts in millions of dollars

TAUNUS CORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
AUSTRALIA	1,949	0	2	1,951	39	0	1,910	1,949	0
CANADA	1,716	24	20	1,760	949	0	767	1,468	248
CAYMAN ISLANDS	4,349	0	64	4,413	5	0	4,344	4,091	258
FRANCE	1,370	0	90	1,460	2	1,008	360	1,370	0
GERMANY	67,804	3	13,449	81,256	67,612	0	192	66,530	1,274
JAPAN	4,403	0	23	4,426	1,134	0	3,269	4,403	0
UNITED KINGDOM	2,950	0	36	2,986	1,696	0	1,254	2,950	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: **BAHAMAS**

Total amount of exposure to all of the countries listed in Part B: **\$1,704**

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

December 31, 2009

**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.

Amounts in millions of dollars

UNION BK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CANADA	88	803	34	925	54	0	34	57	31

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

December 31, 2009

**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.

Amounts in millions of dollars

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

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

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

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

Total amount of exposure to all of the countries listed in Part B: **\$10,606**

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.