

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

**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.

ALLY FNCL									
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
CANADA	1,019	5,472	40	6,531	373	340	308	30	989
GERMANY	623	2,019	77	2,719	448	45	130	373	250
UNITED KINGDOM	656	1,107	107	1,870	423	1	232	656	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)

**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.

AMERICAN EXPRESS CO									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	9	3,875	35	3,919	8	0	1	9	0
CANADA	218	1,832	11	2,061	215	0	3	218	0
UNITED KINGDOM (OTH)	1,728	380	319	2,427	1,389	1	338	1,728	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: **\$1,405**

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

**Country Exposure Information Report**

Amounts in millions of dollars

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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.

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)	BAC FL BK				
					Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
Banks	Public Sector Entities	Other	One Year and Under	Over One Year					
ARGENTINA	14	0	0	14	0	0	14	0	14
BRAZIL	78	0	0	78	50	0	28	50	28
CHILE	50	0	0	50	42	0	8	44	6
COLOMBIA	23	0	0	23	7	0	16	7	16
GUATEMALA	35	0	0	35	26	0	9	30	5
IRELAND	11	0	0	11	0	0	11	0	11
MEXICO	26	0	0	26	0	0	26	1	25
PANAMA	15	0	0	15	13	0	2	13	2
PERU	20	0	0	20	10	0	10	7	13
TURKEY	21	0	0	21	20	0	1	20	1
UNITED KINGDOM (OTH)	55	0	0	55	0	0	55	0	55
VENEZUELA	84	0	0	84	0	0	84	0	84

**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 LATIN AMER. REGION NETHERLANDS RUSSIA**

Total amount of exposure to all of the countries listed in Part B: **\$39**

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

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

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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.

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
ARGENTINA	120	0	0	120	0	0	120	35	86
BAHAMAS, THE	100	0	0	100	0	0	100	65	35
BOLIVIA	63	0	0	63	0	0	63	41	22
BRITISH WEST INDIES	115	0	0	115	0	0	115	58	56
CHILE	59	0	0	59	0	0	59	41	17
COLOMBIA	56	0	0	56	0	0	56	32	24
COSTA RICA	62	0	0	62	0	0	62	1	60
ECUADOR	65	0	0	65	0	0	65	48	16
MEXICO	607	0	0	607	0	0	607	301	306
PANAMA	96	0	0	96	0	0	96	53	43
UNITED KINGDOM (OTH)	251	0	0	251	0	0	251	218	33
VENEZUELA	90	0	0	90	0	0	90	83	7

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

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

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

Total amount of exposure to all of the countries listed in Part B: **\$98**

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

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

**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 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
ISRAEL	400	0	0	400	2	92	306	246	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)

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

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

BANK 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
FRANCE (OTHER)	31,883	0	1,681	33,564	11,294	1,517	19,072	30,730	1,153
JAPAN	22,263	19,251	1,904	43,418	8,130	743	13,390	20,155	2,108
UNITED KINGDOM (OTH)	16,624	0	10,926	27,550	3,333	6	13,285	14,514	2,110

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

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

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

Total amount of exposure to all of the countries listed in Part B: **\$43,147**

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

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

BANK OF NY MELLON									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	3,724	0	44	3,768	3,476	0	248	3,435	289
BELGIUM	4,719	0	31	4,750	4,539	0	180	4,507	212
FRANCE (OTHER)	7,788	0	14	7,802	7,649	18	121	7,666	122
GERMANY	7,244	0	156	7,400	7,049	0	195	6,201	1,043
JAPAN	4,019	0	105	4,124	3,804	0	215	3,742	277
NETHERLANDS	5,253	0	14	5,267	4,136	0	1,117	4,154	1,099
UNITED KINGDOM (OTH	4,140	0	449	4,589	3,502	25	613	3,660	480

**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 CANADA**

Total amount of exposure to all of the countries listed in Part B: **\$3,572**

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

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

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

BANK OF THE ORIENT									
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
CHINA, PEOPLES REPUB	0	22	0	22	0	0	0	0	0

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

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

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

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

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



**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

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

BANK TOK-MIT UFJ 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
BELGIUM	36	0	0	36	0	36	0	0	36
CAYMAN ISLANDS	99	0	0	99	0	0	99	0	99
FRANCE (OTHER)	64	0	0	64	0	64	0	64	0
GERMANY	41	0	0	41	0	24	17	0	41
JAPAN	3	0	0	3	0	0	3	0	3
SWEDEN	44	0	0	44	0	14	30	0	44
SWITZERLAND (OTHER)	32	0	0	32	0	0	32	0	32
UNITED KINGDOM (OTH)	8	0	0	8	0	0	8	8	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: **\$32**

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

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

BBVA USA BSHRS										
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer 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	

**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: **\$549**

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

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

BPD BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer 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
BRAZIL	5	0	0	5	5	0	0	5	0
DOMINICAN REPUBLIC	84	0	0	84	6	0	78	51	33
OTHER LATIN AMERICA	94	0	0	94	11	0	83	61	33
PANAMA	5	0	0	5	0	0	5	5	0

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

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

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

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)

**Country Exposure Information Report**

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As of March 31, 2011

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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.

CIT GROUP									
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
CANADA	169	3,066	1	3,236	15	0	154	77	92
GERMANY	320	302	0	622	244	3	73	250	70
UNITED KINGDOM (OTH)	138	378	0	514	20	1	117	39	99

**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: **\$489**

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

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

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

CITIGROUP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer 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
BRAZIL	9,347	9,170	2,114	20,632	1,877	1,072	6,399	7,037	2,310
CAYMAN ISLANDS	17,006	9	4,960	21,974	207	2	16,797	16,607	399
FRANCE (OTHER)	27,761	0	12,261	40,022	4,453	11,304	12,004	19,559	8,202
GERMANY	23,747	1,413	13,454	38,614	4,498	15,426	3,824	18,558	5,189
INDIA (OTHER)	10,162	18,155	59	28,376	3,739	789	5,634	8,873	1,289
UNITED KINGDOM (OTH	7,160	0	20,385	27,545	1,995	183	4,982	5,861	1,279

**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 JAPAN**

Total amount of exposure to all of the countries listed in Part B: **\$31,125**

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

**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.

COMERICA									
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
MEXICO	729	0	0	729	0	0	729	248	481

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

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

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

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

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

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

DELTA NB&TC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	5	0	0	5	5	0	0	0	5
BRAZIL	10	0	0	10	0	0	10	10	0
BRITISH WEST INDIES	6	0	0	6	0	0	6	6	0
CANADA	4	0	0	4	4	0	0	0	4
FRANCE (OTHER)	17	0	0	17	17	0	0	7	10
GERMANY	5	0	0	5	5	0	0	0	5
NETHERLANDS	8	0	0	8	4	0	4	4	4
NEW ZEALAND (OTHER)	5	0	0	5	5	0	0	0	5
PARAGUAY	2	0	0	2	0	0	2	2	0
SPAIN	4	0	0	4	4	0	0	4	0
SWITZERLAND (OTHER)	11	0	0	11	11	0	0	1	10
UNITED KINGDOM (OTH	10	0	0	10	10	0	0	3	7

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

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

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

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

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

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

EAST W BC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer 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
CHINA, PEOPLES REPUB	50	468	0	518	23	0	27	23	27
HONG KONG	0	337	0	337	0	0	0	0	0

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

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

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

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

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



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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
BRAZIL	42	0	0	42	42	0	0	42	0
COLOMBIA	13	0	0	13	11	0	2	11	2
COSTA RICA	6	0	0	6	6	0	0	6	0
GUATEMALA	19	0	0	19	18	0	1	18	1
HONDURAS	8	0	0	8	8	0	0	8	0
PERU	3	0	0	3	3	0	0	3	0
VENEZUELA	15	0	0	15	0	0	15	3	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:

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

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

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Amounts in millions of dollars

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FFIEC 009a

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

ESPIRITO SANTO BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer 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
BRAZIL	18	0	0	18	15	0	3	15	3
CHILE	17	0	0	17	16	0	1	17	0
MEXICO	17	0	0	17	10	0	7	14	3
PANAMA	8	0	0	8	5	0	3	6	2
PORTUGAL	40	0	0	40	0	0	40	40	0
VENEZUELA	18	0	0	18	0	0	18	0	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: **UNITED KINGDOM**

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)

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

FIRSTBANK PR									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer 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

**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: **\$306**

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

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

GOLDMAN SACHS GROUP, THE									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer 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
CANADA	7,695	245	1,726	9,666	880	24	6,791	4,945	2,750
CAYMAN ISLANDS	38,267	0	5,933	44,200	16	66	38,185	36,183	2,084
CHINA, PEOPLES REPUBLIC OF	17,630	257	423	18,310	11,979	1,432	4,219	16,083	1,547
FRANCE	38,626	456	4,486	43,568	27,078	5,748	5,800	37,476	1,150
GERMANY	19,649	0	10,458	30,107	3,497	11,400	4,752	17,674	1,975
IRELAND	9,732	0	1,054	10,786	969	54	8,709	7,984	1,748
JAPAN	33,014	9,808	4,052	46,874	23,604	223	9,187	27,536	5,478
SWITZERLAND	10,158	105	710	10,973	2,649	110	7,399	8,594	1,564
UNITED KINGDOM	11,893	0	7,567	19,460	2,701	2,038	7,154	8,344	3,549

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

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

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

Total amount of exposure to all of the countries listed in Part B: \$16,208

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

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

HSBC NORTH AMER HOLD									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer 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
CANADA	15,110	0	678	15,788	1,455	1,322	12,333	14,734	376
JAPAN	9,970	0	37	10,007	9,937	30	3	9,950	20
MEXICO	5,134	0	28	5,162	637	4,008	489	4,749	385
UNITED KINGDOM (OTH)	20,116	0	547	20,663	12,482	454	7,180	19,008	1,108

**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 FRANCE GERMANY**

Total amount of exposure to all of the countries listed in Part B: **\$9,799**

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

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

INTERAUDI BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer 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
FRANCE (OTHER)	43	0	0	43	41	2	0	43	0
SWEDEN	27	0	0	27	27	0	0	27	0
UNITED KINGDOM (OTH)	17	0	0	17	9	0	8	17	0

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

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

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

Total amount of exposure to all of the countries listed in Part B: **\$24**

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

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

ISRAEL DISCOUNT BK OF NY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer 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
BRAZIL	125	0	0	125	64	10	51	74	51
ISRAEL	212	0	0	212	95	117	0	202	10
UNITED KINGDOM (OTH)	148	0	0	148	141	0	7	6	142

**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)

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

**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.

JGB 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	

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

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

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

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

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



**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

JPMORGAN CHASE & CO									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer 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
CAYMAN ISLANDS	44,330	0	2,027	46,357	82	34	44,214	17,122	27,208
FRANCE (OTHER)	40,034	2,103	3,853	45,790	16,362	4,471	19,201	28,541	13,493
GERMANY	46,063	0	3,879	49,942	11,289	16,339	18,435	27,972	18,091
JAPAN	21,822	17,664	4,484	43,970	17,233	47	4,542	18,390	3,432
NETHERLANDS	41,916	0	1,122	43,038	7,954	328	33,634	32,771	9,145
UNITED KINGDOM (OTH)	21,668	0	5,676	27,344	9,690	737	11,241	12,905	8,763

**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: **\$39,122**

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

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

MERCANTIL COMMERCEBANK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer 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
BRAZIL	327	0	0	327	275	0	52	252	75
CHILE	363	0	0	363	333	0	30	305	58
COLOMBIA	78	0	0	78	77	0	0	78	0
MEXICO	127	0	0	127	30	0	97	90	37
PERU	226	0	0	226	90	12	124	118	108
SWITZERLAND (OTHER)	76	0	0	76	42	0	34	76	0
VENEZUELA	130	0	0	130	0	15	115	17	113

**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 GUATEMALA PANAMA**

Total amount of exposure to all of the countries listed in Part B: **\$166**

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

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

**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.

METLIFE									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	8,516	134	0	8,650	2,066	2,249	4,201	882	7,634
CANADA	9,569	937	28	10,534	768	1,284	7,517	985	8,584
FRANCE (OTHER)	6,661	0	201	6,862	2,471	558	3,632	947	5,714
GERMANY	8,018	0	526	8,544	2,692	1,817	3,709	944	7,074
UNITED KINGDOM (OTH	23,014	0	578	23,592	4,840	334	17,840	4,882	18,132

**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)

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

MIZUHO CORP BK USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer 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
CANADA	75	0	0	75	0	0	75	65	10
JAPAN	319	0	0	319	35	0	284	136	148
KOREA, SOUTH	88	0	0	88	0	0	88	0	88

**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)

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

MORGAN STANLEY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	3,691	0	10,902	14,593	1,713	188	1,790	2,226	1,465
BRAZIL	7,716	1,216	4,389	13,321	532	1,443	5,741	564	7,152
CAYMAN ISLANDS	39,497	0	4,061	43,558	588	0	38,909	39,497	0
FRANCE (OTHER)	29,335	0	6,102	35,437	21,602	2,750	4,983	23,426	5,909
GERMANY	29,055	4,526	21,765	55,346	22,113	4,533	2,409	16,917	12,138
IRELAND	7,756	0	676	8,432	1,805	437	5,514	7,549	207
ITALY (OTHER)	5,093	0	5,045	10,138	2,450	1,752	891	4,746	347
JAPAN	19,195	8,543	13,063	40,801	13,127	1,999	4,069	19,195	0
KOREA, SOUTH	7,326	586	545	8,457	92	6,000	1,234	7,326	0
LUXEMBOURG	7,549	0	841	8,390	903	529	6,117	7,549	0
NETHERLANDS	10,942	0	1,384	12,326	2,760	175	8,007	10,942	0
SPAIN	6,336	2,561	1,041	9,938	3,583	529	2,224	6,336	0
UNITED KINGDOM (OTH)	60,045	0	8,659	68,704	11,028	1	49,016	43,827	16,218

**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: **\$8,255**

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

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

NORTHERN TR CORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	2,358	0	3,121	5,479	2,358	0	0	2,358	0
CANADA	1,872	0	55	1,927	1,855	0	17	1,872	0
FRANCE (OTHER)	2,767	0	201	2,968	2,767	0	0	2,767	0
NETHERLANDS	978	0	24	1,002	804	20	154	978	0
SINGAPORE	1,998	0	41	2,039	1,995	0	3	1,998	0
SPAIN	954	0	0	954	954	0	0	954	0
SWEDEN	1,223	0	11	1,234	1,221	0	2	1,223	0
SWITZERLAND (OTHER)	857	0	571	1,428	856	0	1	857	0
UNITED KINGDOM (OTH)	924	0	185	1,109	918	0	6	924	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: **HONG KONG JAPAN**

Total amount of exposure to all of the countries listed in Part B: **\$1,427**

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

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

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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.

OCEAN 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
VENEZUELA	0	0	80	80	0	0	0	0	0

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

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

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

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

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

**Country Exposure Information Report**

Amounts in millions of dollars

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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.

Country	PACIFIC NB					Distribution of Amounts in Column 1			
	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)					
					By Type of Borrower		By Maturity		
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ECUADOR	9	0	0	9	0	0	9	3	6
PANAMA	5	0	0	5	0	0	5	1	4

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

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

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

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)



**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

**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.

RBC USA HOLDCO 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
CANADA	8,404	0	85	8,489	5,735	1,138	1,531	6,058	2,346
JAPAN	2,166	0	0	2,166	2,159	0	7	2,166	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: **UNITED KINGDOM**

Total amount of exposure to all of the countries listed in Part B: **\$651**

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

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

SAFRA NB OF NY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer 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
ALL OTHER	41	0	0	41	40	0	1	41	0
AUSTRALIA	41	0	0	41	40	0	1	41	0
BAHAMAS, THE	236	0	0	236	0	0	236	236	0
BRAZIL	1,275	0	0	1,275	853	20	402	1,275	0
FRANCE (OTHER)	98	0	0	98	73	0	25	98	0
LUXEMBOURG	212	0	0	212	211	0	1	212	0
MEXICO	46	0	0	46	0	0	46	46	0
NETHERLANDS	41	0	0	41	0	30	11	41	0
SWITZERLAND (OTHER)	41	0	0	41	40	0	1	41	0
UNITED KINGDOM (OTH)	57	0	0	57	10	0	47	57	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)

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

SCOTIABANK DE PR									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer 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
BERMUDA	19	0	0	19	0	0	19	0	19
OTHER LATIN AMERICA	19	0	0	19	0	0	19	0	19

**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)

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

SILICON VALLEY BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer 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
CAYMAN ISLANDS	215	0	0	215	0	0	215	70	145
UNITED KINGDOM (OTH)	316	0	0	316	177	0	139	60	256

**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)

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

STATE STREET B&TC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	3,842	851	303	4,796	5	35	3,802	482	3,360
NETHERLANDS	2,714	19	39	2,772	149	0	2,565	113	2,601
UNITED KINGDOM (OTH)	4,691	0	1,417	6,108	216	0	4,475	4,112	579

**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)

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

SUMITOMO TR & BKG CO USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	56	0	0	56	56	0	0	56	0
CANADA	40	0	0	40	40	0	0	40	0
HONG KONG	72	0	0	72	72	0	0	72	0
NEW ZEALAND (OTHER)	15	0	0	15	15	0	0	15	0
NORWAY	22	0	0	22	22	0	0	22	0
SINGAPORE	16	0	0	16	16	0	0	16	0
SWITZERLAND (OTHER)	23	0	0	23	23	0	0	23	0

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

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

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

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

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

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

T D BK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	4,805	0	0	4,805	0	4,805	0	0	4,805
CANADA	6,940	0	0	6,940	0	6,850	90	22	6,918
NETHERLANDS	2,886	0	0	2,886	0	2,886	0	0	2,886
UNITED KINGDOM (OTH)	3,352	0	0	3,352	35	3,314	3	2,647	705

**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)

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

T D BK USA NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	1,079	0	0	1,079	0	1,079	0	0	1,079
CANADA	8,068	0	0	8,068	725	7,343	0	1,225	6,843
NETHERLANDS	400	0	0	400	0	400	0	0	400
UNITED KINGDOM (OTH)	550	0	0	550	0	550	0	450	100

**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: **\$100**

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



**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

TAUNUS CORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	2,483	0	0	2,483	10	510	1,963	2,482	1
CANADA	2,176	23	10	2,209	1,363	1	812	1,320	856
CAYMAN ISLANDS	13,784	0	35	13,819	2	0	13,782	11,630	2,154
FRANCE (OTHER)	1,684	66	16	1,766	0	1,588	96	1,684	0
GERMANY	110,845	52	3,626	114,523	110,685	65	95	110,822	23
JAPAN	13,266	0	95	13,361	2,292	0	10,974	13,266	0
MEXICO	22	1,919	272	2,213	2	0	20	22	0
UNITED KINGDOM (OTH)	14,463	0	12	14,475	12,621	0	1,842	14,463	0

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

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

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

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

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

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

UNION BK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer 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
CANADA	59	750	29	838	4	0	55	6	53

**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)

**Country Exposure Information Report**

Amounts in millions of dollars

As of March 31, 2011

FFIEC 009a

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

WELLS FARGO & CO										
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer 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	

**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: **\$9,226**

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