

## CFPB Depository Institutions (Based on 06/30/2020 Total Assets)

| ID      | Institution                                        | City           | State | Prudential Regulator | 06/30/2020 Total Assets (000s) |
|---------|----------------------------------------------------|----------------|-------|----------------------|--------------------------------|
| 852218  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION          | COLUMBUS       | OH    | OCC                  | \$ 2,820,922,000               |
| 480228  | BANK OF AMERICA, NATIONAL ASSOCIATION              | CHARLOTTE      | NC    | OCC                  | \$ 2,161,656,000               |
| 451965  | WELLS FARGO BANK, NATIONAL ASSOCIATION             | SIOUX FALLS    | SD    | OCC                  | \$ 1,799,940,000               |
| 476810  | CITIBANK, N.A.                                     | SIOUX FALLS    | SD    | OCC                  | \$ 1,633,678,000               |
| 504713  | U.S. BANK NATIONAL ASSOCIATION                     | CINCINNATI     | OH    | OCC                  | \$ 536,291,346                 |
| 852320  | TRUIST BANK                                        | CHARLOTTE      | NC    | FDIC                 | \$ 493,999,000                 |
| 817824  | PNC BANK, NATIONAL ASSOCIATION                     | WILMINGTON     | DE    | OCC                  | \$ 455,305,894                 |
| 497404  | TD BANK, N.A.                                      | WILMINGTON     | DE    | OCC                  | \$ 383,966,526                 |
| 112837  | CAPITAL ONE, NATIONAL ASSOCIATION                  | MC LEAN        | VA    | OCC                  | \$ 363,709,337                 |
| 541101  | BANK OF NEW YORK MELLON, THE                       | NEW YORK       | NY    | FRS                  | \$ 357,961,000                 |
| 3150447 | CHARLES SCHWAB BANK, SSB                           | WESTLAKE       | TX    | FRS                  | \$ 292,392,000                 |
| 2182786 | GOLDMAN SACHS BANK USA                             | NEW YORK       | NY    | FRS                  | \$ 282,583,000                 |
| 35301   | STATE STREET BANK AND TRUST COMPANY                | BOSTON         | MA    | FRS                  | \$ 276,808,000                 |
| 413208  | HSBC BANK USA, NATIONAL ASSOCIATION                | TYSONS         | VA    | OCC                  | \$ 211,045,383                 |
| 723112  | FIFTH THIRD BANK, NATIONAL ASSOCIATION             | CINCINNATI     | OH    | OCC                  | \$ 201,287,430                 |
| 3303298 | CITIZENS BANK, NATIONAL ASSOCIATION                | PROVIDENCE     | RI    | OCC                  | \$ 179,841,224                 |
| 3284070 | ALLY BANK                                          | SANDY          | UT    | FRS                  | \$ 172,910,000                 |
| 280110  | KEYBANK NATIONAL ASSOCIATION                       | CLEVELAND      | OH    | OCC                  | \$ 169,805,374                 |
| 1456501 | MORGAN STANLEY BANK, N.A.                          | SALT LAKE CITY | UT    | OCC                  | \$ 167,077,000                 |
| 75633   | BMO HARRIS BANK NATIONAL ASSOCIATION               | CHICAGO        | IL    | OCC                  | \$ 153,457,156                 |
| 210434  | NORTHERN TRUST COMPANY, THE                        | CHICAGO        | IL    | FRS                  | \$ 150,924,043                 |
| 233031  | REGIONS BANK                                       | BIRMINGHAM     | AL    | FRS                  | \$ 143,443,000                 |
| 501105  | MANUFACTURERS AND TRADERS TRUST COMPANY            | BUFFALO        | NY    | FRS                  | \$ 139,153,362                 |
| 1394676 | AMERICAN EXPRESS NATIONAL BANK                     | SANDY          | UT    | OCC                  | \$ 138,633,244                 |
| 212465  | MUFG UNION BANK, NATIONAL ASSOCIATION              | SAN FRANCISCO  | CA    | OCC                  | \$ 136,271,523                 |
| 617677  | NAVY FEDERAL CREDIT UNION                          | VIENNA         | VA    | NCUA                 | \$ 128,531,999                 |
| 4114567 | FIRST REPUBLIC BANK                                | SAN FRANCISCO  | CA    | FDIC                 | \$ 128,303,887                 |
| 12311   | HUNTINGTON NATIONAL BANK, THE                      | COLUMBUS       | OH    | OCC                  | \$ 118,284,386                 |
| 30810   | DISCOVER BANK                                      | GREENWOOD      | DE    | FDIC                 | \$ 112,234,107                 |
| 2253891 | CAPITAL ONE BANK (USA), NATIONAL ASSOCIATION       | GLEN ALLEN     | VA    | OCC                  | \$ 110,699,480                 |
| 2489805 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | PURCHASE       | NY    | OCC                  | \$ 102,525,000                 |
| 697633  | BBVA USA                                           | BIRMINGHAM     | AL    | FRS                  | \$ 100,853,252                 |
| 619877  | USAA FEDERAL SAVINGS BANK                          | SAN ANTONIO    | TX    | OCC                  | \$ 100,839,323                 |
| 804963  | BANK OF THE WEST                                   | SAN FRANCISCO  | CA    | FDIC                 | \$ 100,000,144                 |
| 722777  | SANTANDER BANK, NATIONAL ASSOCIATION               | WILMINGTON     | DE    | OCC                  | \$ 87,750,575                  |
| 1216022 | SYNCHRONY BANK                                     | DRAPER         | UT    | OCC                  | \$ 85,264,000                  |
| 802866  | SILICON VALLEY BANK                                | SANTA CLARA    | CA    | FRS                  | \$ 84,489,625                  |
| 60143   | COMERICA BANK                                      | DALLAS         | TX    | FRS                  | \$ 84,443,000                  |
| 276579  | ZIONS BANCORPORATION, NATIONAL ASSOCIATION         | SALT LAKE CITY | UT    | OCC                  | \$ 76,447,348                  |
| 3212149 | UBS BANK USA                                       | SALT LAKE CITY | UT    | FDIC                 | \$ 75,606,781                  |
| 63069   | CITY NATIONAL BANK                                 | LOS ANGELES    | CA    | OCC                  | \$ 71,469,658                  |
| 613307  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION         | BRIDGEPORT     | CT    | OCC                  | \$ 61,270,833                  |
| 2942690 | SIGNATURE BANK                                     | NEW YORK       | NY    | FDIC                 | \$ 60,349,808                  |
| 3918898 | CIT BANK, NATIONAL ASSOCIATION                     | PASADENA       | CA    | OCC                  | \$ 56,740,359                  |
| 694904  | NEW YORK COMMUNITY BANK                            | HICKSVILLE     | NY    | FDIC                 | \$ 54,186,774                  |
| 395238  | SYNOVUS BANK                                       | COLUMBUS       | GA    | FRS                  | \$ 54,039,707                  |
| 940311  | BANCO POPULAR DE PUERTO RICO                       | SAN JUAN       | PR    | FRS                  | \$ 51,823,000                  |
| 370271  | E*TRADE BANK                                       | ARLINGTON      | VA    | OCC                  | \$ 50,855,534                  |
| 266271  | TCF NATIONAL BANK                                  | SIOUX FALLS    | SD    | OCC                  | \$ 50,044,903                  |
| 197478  | EAST WEST BANK                                     | PASADENA       | CA    | FRS                  | \$ 49,410,409                  |
| 485559  | FIRST HORIZON BANK                                 | MEMPHIS        | TN    | FRS                  | \$ 48,465,237                  |
| 491224  | FIRST-CITIZENS BANK & TRUST COMPANY                | RALEIGH        | NC    | FDIC                 | \$ 47,828,623                  |
| 339858  | BOKF, NATIONAL ASSOCIATION                         | TULSA          | OK    | OCC                  | \$ 45,621,888                  |
| 214807  | DEUTSCHE BANK TRUST COMPANY AMERICAS               | NEW YORK       | NY    | FRS                  | \$ 45,207,000                  |
| 1189117 | STATE EMPLOYEES CREDIT UNION                       | RALEIGH        | NC    | NCUA                 | \$ 45,191,730                  |
| 908508  | BANK OF CHINA - NEW YORK BRANCH AND OTHER BRANCHES | NEW YORK       | NY    | OCC                  | \$ 43,589,352                  |
| 2735146 | TIAA, FSB                                          | JACKSONVILLE   | FL    | OCC                  | \$ 42,869,914                  |
| 229801  | VALLEY NATIONAL BANK                               | PASSAIC        | NJ    | OCC                  | \$ 41,706,253                  |
| 682563  | FROST BANK                                         | SAN ANTONIO    | TX    | FRS                  | \$ 39,440,541                  |
| 1842065 | CIBC BANK USA                                      | CHICAGO        | IL    | FDIC                 | \$ 38,777,097                  |
| 1929247 | SOUTH STATE BANK, NATIONAL ASSOCIATION             | WINTER HAVEN   | FL    | OCC                  | \$ 37,721,678                  |
| 379920  | FIRST NATIONAL BANK OF PENNSYLVANIA                | GREENVILLE     | PA    | OCC                  | \$ 37,672,877                  |
| 2618780 | TEXAS CAPITAL BANK, NATIONAL ASSOCIATION           | DALLAS         | TX    | OCC                  | \$ 36,555,935                  |
| 917742  | ASSOCIATED BANK, NATIONAL ASSOCIATION              | GREEN BAY      | WI    | OCC                  | \$ 35,452,244                  |

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|---------|-------------------------------------------------------|------------------|-------|----------------------|--------------------------------|
| 3938186 | BANKUNITED, NATIONAL ASSOCIATION                      | MIAMI LAKES      | FL    | OCC                  | \$ 34,616,241                  |
| 808176  | IBERIABANK                                            | LAFAYETTE        | LA    | FRS                  | \$ 34,581,511                  |
| 463735  | HANCOCK WHITNEY BANK                                  | GULFPORT         | MS    | FDIC                 | \$ 33,198,825                  |
| 2925666 | PINNACLE BANK                                         | NASHVILLE        | TN    | FDIC                 | \$ 33,195,179                  |
| 664756  | PROSPERITY BANK                                       | EL CAMPO         | TX    | FDIC                 | \$ 32,975,913                  |
| 2980209 | BARCLAYS BANK DELAWARE                                | WILMINGTON       | DE    | FDIC                 | \$ 32,925,000                  |
| 761806  | WEBSTER BANK, NATIONAL ASSOCIATION                    | WATERBURY        | CT    | OCC                  | \$ 32,723,263                  |
| 3138146 | WESTERN ALLIANCE BANK                                 | PHOENIX          | AZ    | FRS                  | \$ 31,927,119                  |
| 125471  | STERLING NATIONAL BANK                                | MONTEBELLO       | NY    | OCC                  | \$ 30,762,201                  |
| 3394278 | SALLIE MAE BANK                                       | SALT LAKE CITY   | UT    | FDIC                 | \$ 30,416,130                  |
| 601050  | COMMERCE BANK                                         | KANSAS CITY      | MO    | FRS                  | \$ 30,406,348                  |
| 934329  | BNY MELLON, NATIONAL ASSOCIATION                      | PITTSBURGH       | PA    | OCC                  | \$ 30,237,000                  |
| 936855  | UMB BANK, NATIONAL ASSOCIATION                        | KANSAS CITY      | MO    | OCC                  | \$ 29,673,899                  |
| 143662  | UMPQUA BANK                                           | ROSEBURG         | OR    | FDIC                 | \$ 29,632,223                  |
| 2193616 | RAYMOND JAMES BANK, NATIONAL ASSOCIATION              | SAINT PETERSBURG | FL    | OCC                  | \$ 29,066,049                  |
| 146672  | FLAGSTAR BANK, FSB                                    | TROY             | MI    | OCC                  | \$ 27,435,611                  |
| 494261  | PACIFIC WESTERN BANK                                  | BEVERLY HILLS    | CA    | FDIC                 | \$ 27,338,756                  |
| 35570   | INVESTORS BANK                                        | SHORT HILLS      | NJ    | FDIC                 | \$ 27,169,317                  |
| 107244  | BANK OZK                                              | LITTLE ROCK      | AR    | FDIC                 | \$ 26,380,409                  |
| 365325  | UNITED BANK                                           | FAIRFAX          | VA    | FRS                  | \$ 26,209,296                  |
| 1893049 | CHARLES SCHWAB PREMIER BANK, SSB                      | WESTLAKE         | TX    | FRS                  | \$ 25,989,000                  |
| 546571  | PENTAGON FEDERAL CREDIT UNION                         | ALEXANDRIA       | VA    | NCUA                 | \$ 25,924,895                  |
| 972590  | BOEING EMPLOYEES CREDIT UNION                         | TUKWILA          | WA    | NCUA                 | \$ 24,752,911                  |
| 474919  | FULTON BANK, NATIONAL ASSOCIATION                     | LANCASTER        | PA    | OCC                  | \$ 24,492,408                  |
| 595270  | MIDFIRST BANK                                         | OKLAHOMA CITY    | OK    | OCC                  | \$ 24,331,822                  |
| 527954  | FIRST NATIONAL BANK OF OMAHA                          | OMAHA            | NE    | OCC                  | \$ 23,887,631                  |
| 2121196 | TD BANK USA, NATIONAL ASSOCIATION                     | WILMINGTON       | DE    | OCC                  | \$ 23,730,971                  |
| 311845  | ARVEST BANK                                           | FAYETTEVILLE     | AR    | FRS                  | \$ 23,217,977                  |
| 606046  | BANCORPSOUTH BANK                                     | TUPELO           | MS    | FDIC                 | \$ 23,215,373                  |
| 980661  | FIRST HAWAIIAN BANK                                   | HONOLULU         | HI    | FDIC                 | \$ 22,993,401                  |
| 288853  | FIRSTBANK                                             | LAKEWOOD         | CO    | FRS                  | \$ 22,500,265                  |
| 208244  | OLD NATIONAL BANK                                     | EVANSVILLE       | IN    | OCC                  | \$ 22,000,749                  |
| 663245  | SIMMONS BANK                                          | PINE BLUFF       | AR    | FRS                  | \$ 21,856,099                  |
| 937898  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | SANTA ANA        | CA    | NCUA                 | \$ 21,623,571                  |
| 1007846 | FIRST MIDWEST BANK                                    | CHICAGO          | IL    | FRS                  | \$ 21,161,357                  |
| 1443266 | BANK OF AMERICA CALIFORNIA, NATIONAL ASSOCIATION      | SAN FRANCISCO    | CA    | OCC                  | \$ 20,740,000                  |
| 431172  | PACIFIC PREMIER BANK                                  | IRVINE           | CA    | FRS                  | \$ 20,515,422                  |
| 764030  | AMERIS BANK                                           | ATLANTA          | GA    | FDIC                 | \$ 19,785,622                  |
| 795968  | BANK OF HAWAII                                        | HONOLULU         | HI    | FRS                  | \$ 19,741,387                  |
| 693224  | ATLANTIC UNION BANK                                   | RICHMOND         | VA    | FRS                  | \$ 19,706,756                  |
| 595869  | CATHAY BANK                                           | LOS ANGELES      | CA    | FDIC                 | \$ 19,235,288                  |
| 936462  | MECHANICS BANK                                        | WALNUT CREEK     | CA    | FDIC                 | \$ 18,869,983                  |
| 4262534 | CADENCE BANK, N.A.                                    | ATLANTA          | GA    | OCC                  | \$ 18,853,384                  |
| 656377  | WASHINGTON FEDERAL BANK, NATIONAL ASSOCIATION         | SEATTLE          | WA    | OCC                  | \$ 18,180,655                  |
| 2354985 | CUSTOMERS BANK                                        | PHOENIXVILLE     | PA    | FRS                  | \$ 17,892,526                  |
| 814430  | CITY NATIONAL BANK OF FLORIDA                         | MIAMI            | FL    | OCC                  | \$ 17,446,729                  |
| 671464  | BANK OF HOPE                                          | LOS ANGELES      | CA    | FDIC                 | \$ 17,167,179                  |
| 1225761 | WELLS FARGO NATIONAL BANK WEST                        | LAS VEGAS        | NV    | OCC                  | \$ 17,144,719                  |
| 122854  | INDEPENDENT BANK                                      | MCKINNEY         | TX    | FDIC                 | \$ 16,981,309                  |
| 2634191 | GLACIER BANK                                          | KALISPELL        | MT    | FDIC                 | \$ 16,896,401                  |
| 456045  | CENTENNIAL BANK                                       | CONWAY           | AR    | FRS                  | \$ 16,862,021                  |
| 645625  | WESBANCO BANK, INC.                                   | WHEELING         | WV    | FDIC                 | \$ 16,718,525                  |
| 659855  | FIRST INTERSTATE BANK                                 | BILLINGS         | MT    | FRS                  | \$ 16,411,169                  |
| 249612  | APPLE BANK FOR SAVINGS                                | NEW YORK         | NY    | FDIC                 | \$ 15,981,568                  |
| 2590037 | STATE FARM BANK, FSB                                  | BLOOMINGTON      | IL    | OCC                  | \$ 15,941,929                  |
| 2078290 | COLUMBIA STATE BANK                                   | TACOMA           | WA    | FDIC                 | \$ 15,911,946                  |
| 165628  | FIRST FINANCIAL BANK                                  | CINCINNATI       | OH    | FRS                  | \$ 15,800,578                  |
| 342634  | TRUSTMARK NATIONAL BANK                               | JACKSON          | MS    | OCC                  | \$ 15,689,973                  |
| 2797724 | TOWNEBANK                                             | PORTSMOUTH       | VA    | FDIC                 | \$ 15,580,255                  |
| 800657  | BREMER BANK, NATIONAL ASSOCIATION                     | SAINT PAUL       | MN    | OCC                  | \$ 15,027,453                  |
| 1017939 | UNITED COMMUNITY BANK                                 | BLAIRSVILLE      | GA    | FDIC                 | \$ 14,976,428                  |
| 959395  | GOLDEN 1 CREDIT UNION, THE                            | SACRAMENTO       | CA    | NCUA                 | \$ 14,946,271                  |
| 749242  | RENASANT BANK                                         | TUPELO           | MS    | FDIC                 | \$ 14,881,088                  |
| 915878  | THIRD FEDERAL SAVINGS & LOAN ASSOCIATION OF CLEVELAND | CLEVELAND        | OH    | OCC                  | \$ 14,816,833                  |
| 709787  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | SAN JOSE         | CA    | NCUA                 | \$ 14,406,628                  |
| 3076248 | STIFEL BANK AND TRUST                                 | SAINT LOUIS      | MO    | FRS                  | \$ 14,201,966                  |
| 352772  | BANNER BANK                                           | WALLA WALLA      | WA    | FDIC                 | \$ 14,111,686                  |

| ID      | Institution                          | City             | State | Prudential Regulator | 06/30/2020 Total Assets (000s) |
|---------|--------------------------------------|------------------|-------|----------------------|--------------------------------|
| 510871  | FIRSTBANK PUERTO RICO                | SAN JUAN         | PR    | FDIC                 | \$ 14,082,757                  |
| 1002878 | NORTHWEST BANK                       | WARREN           | PA    | FDIC                 | \$ 14,001,795                  |
| 128904  | EASTERN BANK                         | BOSTON           | MA    | FDIC                 | \$ 13,991,983                  |
| 637451  | PLAINSCAPITAL BANK                   | UNIVERSITY PARK  | TX    | FRS                  | \$ 13,801,552                  |
| 17147   | FIRST MERCHANTS BANK                 | MUNCIE           | IN    | FDIC                 | \$ 13,797,111                  |
| 933966  | CITIZENS BUSINESS BANK               | ONTARIO          | CA    | FDIC                 | \$ 13,746,731                  |
| 437914  | WILMINGTON SAVINGS FUND SOCIETY, FSB | WILMINGTON       | DE    | OCC                  | \$ 13,540,364                  |
| 277697  | AMERICA FIRST FEDERAL CREDIT UNION   | RIVERDALE        | UT    | NCUA                 | \$ 13,402,532                  |
| 506922  | SANDY SPRING BANK                    | OLNEY            | MD    | FRS                  | \$ 13,276,629                  |
| 202907  | COMMUNITY BANK, NATIONAL ASSOCIATION | CANTON           | NY    | OCC                  | \$ 13,243,313                  |
| 473501  | BERKSHIRE BANK                       | PITTSFIELD       | MA    | FDIC                 | \$ 13,055,743                  |
| 2917317 | AXOS BANK                            | SAN DIEGO        | CA    | OCC                  | \$ 13,018,814                  |
| 613008  | ROCKLAND TRUST COMPANY               | ROCKLAND         | MA    | FDIC                 | \$ 13,015,618                  |
| 367392  | ALLIANT CREDIT UNION                 | CHICAGO          | IL    | NCUA                 | \$ 12,998,769                  |
| 131650  | GREAT WESTERN BANK                   | SIOUX FALLS      | SD    | FDIC                 | \$ 12,930,170                  |
| 25085   | SUNCOAST CREDIT UNION                | TAMPA            | FL    | NCUA                 | \$ 11,902,279                  |
| 3202702 | OPTUM BANK, INC.                     | WEST VALLEY CITY | UT    | FDIC                 | \$ 11,798,901                  |
| 2850722 | BMW BANK OF NORTH AMERICA            | SALT LAKE CITY   | UT    | FDIC                 | \$ 11,446,211                  |
| 5278251 | CHARLES SCHWAB TRUST BANK            | HENDERSON        | NV    | FDIC                 | \$ 11,152,000                  |
| 1391778 | COMENITY BANK                        | WILMINGTON       | DE    | FDIC                 | \$ 10,921,064                  |
| 2736291 | POPULAR BANK                         | NEW YORK         | NY    | FRS                  | \$ 10,594,223                  |
| 909000  | BANK OF BARODA - NEW YORK BRANCH     | NEW YORK         | NY    | FDIC                 | \$ 10,114,274                  |

## Affiliates of Depository Institutions Over \$10 Billion (Based on 06/30/2020 Total Assets)

| ID      | Institution                                                      | City          | State | Prudential<br>Regulator | 06/30/2020<br>Total Assets<br>(000s) |
|---------|------------------------------------------------------------------|---------------|-------|-------------------------|--------------------------------------|
| 3224580 | COMENITY CAPITAL BANK                                            | DRAPER        | UT    | FDIC                    | \$ 8,475,890                         |
| 2362458 | WELLS FARGO BANK SOUTH CENTRAL, NATIONAL ASSOCIATION             | HOUSTON       | TX    | OCC                     | \$ 7,394,406                         |
| 816210  | BANCO SANTANDER PUERTO RICO                                      | SAN JUAN      | PR    | FDIC                    | \$ 5,990,637                         |
| 2265456 | WILMINGTON TRUST, NATIONAL ASSOCIATION                           | WILMINGTON    | DE    | OCC                     | \$ 5,670,595                         |
| 3441677 | ETRADE SAVINGS BANK                                              | ARLINGTON     | VA    | OCC                     | \$ 4,789,840                         |
| 3783948 | RBC BANK (GEORGIA), NATIONAL ASSOCIATION                         | ATLANTA       | GA    | OCC                     | \$ 4,752,233                         |
| 1015560 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA), NATIONAL          | NEW YORK      | NY    | OCC                     | \$ 2,886,277                         |
| 3076220 | STIFEL BANK                                                      | CLAYTON       | MO    | FRS                     | \$ 2,828,817                         |
| 2502656 | USAA SAVINGS BANK                                                | LAS VEGAS     | NV    | FDIC                    | \$ 1,677,816                         |
| 398668  | BANK OF NEW YORK MELLON TRUST COMPANY, NATIONAL ASSOCIATION, THE | LOS ANGELES   | CA    | OCC                     | \$ 1,453,863                         |
| 2713920 | STIFEL TRUST COMPANY NATIONAL ASSOCIATION                        | SAINT LOUIS   | MO    | OCC                     | \$ 809,956                           |
| 3382547 | DEPARTMENT STORES NATIONAL BANK                                  | SIOUX FALLS   | SD    | OCC                     | \$ 322,880                           |
| 447874  | ISLANDERS BANK                                                   | FRIDAY HARBOR | WA    | FDIC                    | \$ 320,147                           |
| 304913  | DEUTSCHE BANK TRUST COMPANY DELAWARE                             | WILMINGTON    | DE    | FDIC                    | \$ 303,680                           |
| 4125778 | STIFEL TRUST COMPANY DELAWARE, NATIONAL ASSOCIATION              | WILMINGTON    | DE    | OCC                     | \$ 294,999                           |
| 975751  | CIBC NATIONAL TRUST COMPANY                                      | ATLANTA       | GA    | OCC                     | \$ 259,224                           |
| 488318  | BNY MELLON TRUST OF DELAWARE                                     | WILMINGTON    | DE    | FDIC                    | \$ 154,465                           |
| 772446  | COMERICA BANK & TRUST, NATIONAL ASSOCIATION                      | ANN ARBOR     | MI    | OCC                     | \$ 65,795                            |
| 651448  | JPMORGAN CHASE BANK, DEARBORN                                    | DEARBORN      | MI    | FRS                     | \$ 61,665                            |
| 3357620 | HSBC TRUST COMPANY (DELAWARE), NATIONAL ASSOCIATION              | WILMINGTON    | DE    | OCC                     | \$ 55,054                            |
| 1404940 | BANK OF NEW CASTLE                                               | NEW CASTLE    | DE    | FDIC                    | \$ 18,092                            |
| 3353154 | BMO HARRIS CENTRAL NATIONAL ASSOCIATION                          | ROSELLE       | IL    | OCC                     | \$ 7,990                             |