

Financial – Credit Providers

24 financial institutions provide ~\$6.4B aggregate credit commitment

(\$M)					
Revolving Credit Facilities	\$5,000	Bank of America	Ind & Comm Bank of China	Bank of New York Mellon	JP Morgan Chase
Term Loans	1,200	Bank of Nova Scotia	Keybank	Barclays Bank	Mizuho
SUB-TOTAL	\$6,200	CIBC	Morgan Stanley	Citibank	PNC
Vehicle Leases	158	Citizens Bank	Santander	CoBank	Sumitomo Mitsui
Sale Leaseback LOC	4	Fifth Third Bank	TD Bank	First National Bank	Union Bank/Bank of Tokyo Mitsubishi
TOTAL	\$6,362	Goldman Sachs	US Bank	Huntington National Bank	Wells Fargo

As of December 31, 2016