

Financial – Credit Providers

26 financial institutions provide ~\$6.6B aggregate credit commitment

(\$M)	
Revolving Credit Facilities	\$5,000
Term Loans	1,450
SUB-TOTAL	\$6,450
Vehicle Leases	170
Sale Leaseback LOC	2
TOTAL	\$6,622

Bank of America	JP Morgan Chase
Bank of New York Mellon	Keybank
Bank of Nova Scotia	Lord Abbett
Barclays Bank	Mizuho
CIBC	Morgan Stanley
Citibank	PNC
Citizens Bank	Sabadell
CoBank	Santander
Fifth Third Bank	Sumitomo Mitsui
First National Bank	TD Bank
Goldman Sachs	Union Bank/Bank of Tokyo Mitsubishi
Huntington National Bank	US Bank
Ind & Comm Bank of China	Wells Fargo

As of March 31, 2017