

# Financial – Credit Providers

24 financial institutions provide ~\$5.4B aggregate credit commitment

|                             |                |
|-----------------------------|----------------|
| (\$M)                       |                |
| Revolving Credit Facilities | \$3,500        |
| Term Loans                  | \$1,750        |
| <b>SUB-TOTAL</b>            | <b>\$5,250</b> |
| Vehicle Leases              | 175            |
| <b>TOTAL</b>                | <b>\$5,425</b> |

|                          |                                     |
|--------------------------|-------------------------------------|
| Bank of America          | JP Morgan Chase                     |
| Bank of New York Mellon  | KeyBank                             |
| Bank of Nova Scotia      | Mizuho                              |
| Barclays Bank            | Morgan Stanley                      |
| CIBC                     | PNC                                 |
| Citibank                 | Royal Bank of Canada                |
| Citizens Bank            | Santander                           |
| CoBank                   | Sumitomo Mitsui                     |
| Fifth Third Bank         | TD Bank                             |
| First National Bank      | Union Bank/Bank of Tokyo Mitsubishi |
| Huntington National Bank | US Bank                             |
| Ind & Comm Bank of China | Wells Fargo                         |

As of October 19, 2018