

SETTLING BANKS

Account Name	ABA Number	Account Name	ABA Number
Alaska USA Federal Credit Union	3252 7202 1		
Amalgamated Bank	0260 0337 9		
Amalgamated Bank of Chicago	0710 0340 5		
ANB Bank	1070 0123 2		
Associated Bank Green Bay, National Association	0759 0057 5		
Banco Bilbao Vizcaya Argentaria SA New York Branch	0260 0184 7		
Bankers' Bank	0759 1247 9		
Bank of America, National Association	0260 0959 3		
Bank of China, New York Branch	0260 0326 9		
Bank of New York Mellon, The*	0210 0001 8		
Bank of Nova Scotia, New York Agency, The	0260 0253 2		
BMO Harris Bank NA	0710 0028 8		
Central Trust Bank, The	0865 0063 4		
Citibank, N.A.*	0210 0008 9		
City National Bank	1220 1606 6		
Comerica Bank	0720 0009 6		
Commerce Bank, N.A.	1010 0001 9		
Community Bank, N.A.	0213 0538 6		
Compass Bank	0620 0118 6		
Deutsche Bank Trust Company Americas	0210 0103 3		
Deutsche Bank AG, New York Branch	0260 0378 0		
E*TRADE Bank	2560 7269 1		
Espirito Santo Bank	0660 0902 9		
EverBank	0630 0022 5		
Fannie Mae	0210 3953 9		
Federal Home Loan Mortgage Corporation	0210 3320 5		
Fiduciary Trust Company of Boston	0110 0188 1		
Fifth Third Bank	0420 0031 4		
First Bank	0810 0942 8		
First Tennessee Bank N.A.	0840 0002 6		
Frost National Bank	1140 0009 3		
Home Federal Bank of Tennessee, F.S.B.	2642 7139 0		
HSBC Bank USA, National Association	0210 0482 3		
Huntington National Bank	0440 0002 4		
ING Bank, FSB	0311 7611 0		
Itau Unibanco SA New York Branch	0260 0261 3		
JPMorgan Chase Bank, National Association	0210 0002 1		
KeyBank National Association	0410 0103 9		
Lakeside Bank	0710 0150 4		
Manufacturers and Traders Trust Company	0220 0004 6		
Mellon Bank, N.A.	0430 0026 1		
Mizuho Corporate Bank Limited-New York Branch	0260 0430 7		
Northern Trust Company, The	0710 0015 2		
PNC Bank, National Association	0310 0005 3		
Regions Bank	0620 0001 9		
Société Générale – New York Branch	0260 0422 6		
State Street Bank and Trust Company	0110 0002 8		
Sterling National Bank	0260 0777 3		
SunTrust Bank	0610 0010 4		
Synovus Bank	0611 0060 6		
Texas Treasury Safekeeping Trust Company	1149 0016 4		
Trustmark National Bank	0653 0027 9		
UBS AG	0260 0799 3		
UMB Bank, National Association.	1010 0069 5		
U.S. Bank N.A.	0420 0001 3		
Union Bank & Trust Company	1049 1079 5		
Union Bank of California, N.A.	1220 0049 6		
Wells Fargo Bank, National Association	1210 0024 8		
Wesbanco Bank, Inc.	0434 0003 6		
Zions First National Bank	1240 0005 4		

* Settles for self and does or will settle for other SDFS participants