

| <b>LOC BANKS</b>                              | <b>CME Approved</b> | <b>ISO Approved</b> | <b>Current Banks Issuing LOC to ISO</b> |
|---|---------------------|---------------------|---|
| ABN Amro Bank                                 |                     | X                   |   |
| Australia and New Zealand Banking Group Ltd   | X                   |                     |   |
| Banco Santander Central Hispano, S.A          | X                   |                     |   |
| Bank of America, NT&SA                        | X                   | X                   | X                                       |
| Bank of American NA                           | X                   | X                   | X                                       |
| Bank of China Ltd.                            | X                   |                     |   |
| Bank of Montreal                              | X                   | X                   | X                                       |
| Bank of New York Mellon                       | X                   | X                   | X                                       |
| Bank of Nova Scotia                           | X                   |                     |   |
| Barclays Bank PLC                             |                     | X                   | X                                       |
| Bank of Tokyo-Mitsubishi UFJ                  | X                   |                     |   |
| BBVA S.A.                                     | X                   |                     |   |
| BNP Paribas                                   | X                   | X                   | X                                       |
| Banco Bilbao Vizcaya Agentaria                |                     | X                   | X                                       |
| Canadian Imperial Bank of Commerce            |                     | X                   | X                                       |
| Citibank N.A.                                 | X                   | X                   | X                                       |
| CoBank  | X                   |                     |   |
| Comerica Bank                                 | X                   | X                   | X                                       |
| Commerzbank                                   | X                   |                     |   |
| Credit Agricole Corporate and Investment Bank | X                   |                     |   |
| Credit Industriel et Commercial               | X                   |                     |   |
| Danske Bank                                   | X                   |                     |   |
| Credit Suisse                                 |                     | X                   | X                                       |
| DBS Bank Ltd                                  | X                   | X                   | X                                       |
| Deutsche Bank AG                              | X                   | X                   | X                                       |
| DnB NOR Bank ASA                              | X                   |                     |   |
| DZ Bank AG                                    | X                   |                     |   |
| Fifth Third Bank                              | X                   |                     |   |
| Harris Trust & Savings                        | X                   |                     |   |
| HSBC Bank USA                                 | X                   | X                   | X                                       |
| HSH Nordbank                                  |                     | X                   | X                                       |
| Intesa Sanpaolo S.p.A.                        | X                   |                     |   |
| KBC Bank                                      | X                   |                     |   |
| Key Bank National Association                 |                     | X                   | X                                       |
| Lloyds Bank TSB                               | X                   |                     |   |

| <b>LOC BANKS</b>                 | <b>CME Approved</b> | <b>ISO Approved</b> | <b>Current Banks Issuing LOC to ISO</b> |
|----------------------------------|---------------------|---------------------|---|
| JP Morgan                        | X                   | X                   | X                                       |
| Mitsubishi UFJ Trust and Banking | X                   |                     |   |
| Mizuho Bank                      | X                   |                     |   |
| Natixis                          | X                   | X                   | X                                       |
| Nordea Bank Finland Plc.         | X                   |                     |   |
| National Bank of Canada          |                     | X                   |   |
| National Rural Utilities Coop    |                     | X                   | X                                       |
| Norddeutsche Landesbank          | X                   |                     |   |
| The Northern Trust Company       | X                   |                     |   |
| OCBC Bank                        | X                   |                     |   |
| Rabobank Nederland               | X                   |                     |   |
| Royal Bank of Canada             | X                   | X                   | X                                       |
| The Royal Bank of Scotland N.V.  | X                   | X                   | X                                       |
| Royal Bank of Scotland PLC       |                     | X                   | X                                       |
| Societe Generale                 | X                   |                     | X                                       |
| Standard Chartered Bank          | X                   | X                   | X                                       |
| Scotiabank                       |                     | X                   | X                                       |
| Sovereign Bank                   |                     | X                   | X                                       |
| Svenska Handelsbanken            | X                   |                     |   |
| TD Bank                          |                     | X                   | X                                       |
| United Overseas Bank Ltd.        | X                   |                     |   |
| Unicredit Bank AG                |                     | X                   | X                                       |
| Union Bank of CA                 |                     | X                   |   |
| UBS AG                           | X                   |                     |   |
| U.S. Bank National Association   | X                   | X                   | X                                       |
| Wells Fargo Bank, N.A            | X                   | X                   | X                                       |