

| Eligible Letter of Credit Banks |
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| ABN Amro Bank NV* |
| Australia and New Zealand Banking Group Ltd. |
| Banco do Brasil S.A. |
| Banco Santander S.A. |
| Bank of America, N.A. |
| Bank of China Ltd. |
| Bank of Montreal |
| Bank of Nova Scotia |
| Bank of the West* |
| Barclays Bank PLC* |
| BBVA S.A. |
| BMO Harris Bank N.A. |
| BNP Paribas |
| Canadian Imperial Bank of Commerce* |
| Citibank N.A. |
| CoBank |
| Comerica Bank* |
| Commerzbank |
| Credit Agricole Corporate and Investment Bank |
| Credit Industriel et Commercial |
| Credit Suisse AG |
| Deutsche Bank AG |
| DNB Bank ASA |
| DZ Bank AG |
| Goldman Sachs Bank USA |
| HSBC Bank USA |
| Intesa Sanpaolo S.p.A. |
| Itau Unibanco S.A. |
| JP Morgan Chase Bank* |
| KBC Bank |
| Key Bank National Association* |
| Landesbank Baden-Wuerttemberg* |
| Lloyds Bank Corporate Markets plc |
| Mizuho Bank, Ltd. |
| Morgan Stanley Bank, N.A.* |
| MUFG Bank, Ltd. |
| MUFG Union Bank, N.A.* |
| National Bank of Canada* |
| National Rural Utilities Cooperative Finance Corporation* |
| Natixis |
| Nordea Bank ABP |
| PNC Bank, N.A.* |
| The Northern Trust Company |
| Rabobank Nederland |
| Royal Bank of Canada |
| Santander Bank, N.A. |
| Societe Generale |
| Standard Chartered Bank |
| Sumitomo Mitsui Banking Corporation |
| Svenska Handelsbanken |
| TD Bank |
| UBS AG |
| UniCredit Bank AG |
| UniCredit Bank SpA |
| United Overseas Bank Ltd. |
| U.S. Bank National Association |

* Banks are not CME approved, for detailed information, please refer to ISO-NE Financial Assurance Policy section X.B.1 Requirements for Banks