

National Financial Bank Deposit Sweep Program (BDSP®) - List of participating banks (Effective 7/1/2019)



| Position | Region 1 - States | Region 2 - States | Region 3 - States | Region 4 - States |
|-------------|---------------------------------|---------------------------------|--|---------------------------------|
| | MA, ME, NH, RI, VT | CT, NY | AK, CO, HI, ID, KS, MT, NE, NM, NV, OR, UT, WA, WY | CA |
| 1 | BancorpSouth Bank | Capital One Bank (USA) NA | Cadence Bank, N.A. | Bank of Baroda |
| 2 | The Bank of East Asia, Ltd | MUFG Union Bank, N.A. | WEX Bank | WEX Bank |
| 3 | New York Community Bank | WEX Bank | MUFG Union Bank, N.A. | New York Community Bank |
| 4 | WEX Bank | New York Community Bank | New York Community Bank | MUFG Union Bank, N.A. |
| 5 | TCF National Bank | Cadence Bank, N.A. | TCF National Bank | East West Bank |
| 6 | PNC Bank N.A. | East West Bank | First Tennessee Bank, N.A. | PNC Bank N.A. |
| 7 | East West Bank | First Tennessee Bank, N.A. | East West Bank | The Bank of East Asia, Ltd |
| 8 | Bank of Baroda | Bank of Baroda | Bank of Baroda | First Tennessee Bank, N.A. |
| 9 | Citibank, N.A. | TCF National Bank | PNC Bank N.A. | TCF National Bank |
| 10 | Wells Fargo Bank, N.A. | Citibank, N.A. | American Express National Bank | Capital One (USA), N.A. |
| 11 | Cadence Bank, N.A. | The Bank of East Asia, Ltd | The Bank of East Asia, Ltd | Cadence Bank, N.A. |
| 12 | MUFG Union Bank, N.A. | Wells Fargo Bank, N.A. | Citibank, N.A. | Citibank, N.A. |
| 13 | Capital One (USA), N.A. | U.S. Bank National Association | Wells Fargo Bank, N.A. | Wells Fargo Bank, N.A. |
| 14 | Synchrony Bank | Goldman Sachs Bank | Manufacturers and Traders Trust | American Express National Bank |
| 15 | Goldman Sachs Bank | American Express National Bank | Goldman Sachs Bank | Manufacturers and Traders Trust |
| 16 | U.S. Bank National Association | Bank of the West | U.S. Bank National Association | Bank of the West |
| 17 | Bank of the West | State Bank of India | Synchrony Bank | State Bank of India |
| 18 | American Express National Bank | Manufacturers and Traders Trust | State Bank of India | Goldman Sachs Bank |
| 19 | State Bank of India | Synchrony Bank | Bank of the West | U.S. Bank National Association |
| 20 | Manufacturers and Traders Trust | PNC Bank N.A. | Capital One (USA), N.A. | Synchrony Bank |
| 21 | First Tennessee Bank, N.A. | Bank of China | Bank of China | Bank of China |
| 22 | Bank of China | | | |
| List | Excess Bank List 1 | Excess Bank List 2 | Excess Bank List 3 | Excess Bank List 4 |
| 1 | Capital One (USA), N.A. | Capital One (USA), N.A. | Capital One (USA), N.A. | Capital One (USA), N.A. |
| 2 | Wells Fargo Bank, N.A. | Wells Fargo Bank, N.A. | Wells Fargo Bank, N.A. | Wells Fargo Bank, N.A. |

| Position | Region 5 - States | Region 6 - States | Region 7 - States | Region 8 - States |
|-------------|------------------------------------|---------------------------------|------------------------------------|---------------------------------|
| | AL, AR, AZ, KY, LA, MO, OK, TN, TX | DC, DE, FL, GA, MD, MS, NC, SC | IA, IL, IN, MI, MN, ND, OH, SD, WI | NJ, PA, VA, WV, All Other |
| 1 | East West Bank | TCF National Bank | Bank of Baroda | PNC Bank N.A. |
| 2 | TCF National Bank | First Tennessee Bank, N.A. | MUFG Union Bank, N.A. | First Tennessee Bank, N.A. |
| 3 | Bank of Baroda | Wells Fargo Bank, N.A. | TCF National Bank | WEX Bank |
| 4 | Citibank, N.A. | East West Bank | Citibank, N.A. | East West Bank |
| 5 | First Tennessee Bank, N.A. | WEX Bank | Capital One (USA), N.A. | TCF National Bank |
| 6 | New York Community Bank | Manufacturers and Traders Trust | East West Bank | Capital One (USA), N.A. |
| 7 | Cadence Bank, N.A. | New York Community Bank | First Tennessee Bank, N.A. | Wells Fargo Bank, N.A. |
| 8 | MUFG Union Bank, N.A. | Bank of Baroda | New York Community Bank | Bank of Baroda |
| 9 | Capital One (USA), N.A. | PNC Bank N.A. | Wells Fargo Bank, N.A. | New York Community Bank |
| 10 | American Express National Bank | Cadence Bank, N.A. | The Bank of East Asia, Ltd | MUFG Union Bank, N.A. |
| 11 | Synchrony Bank | Capital One (USA), N.A. | WEX Bank | The Bank of East Asia, Ltd |
| 12 | Goldman Sachs Bank | The Bank of East Asia, Ltd | PNC Bank N.A. | Cadence Bank, N.A. |
| 13 | U.S. Bank National Association | Citibank, N.A. | Manufacturers and Traders Trust | Citibank, N.A. |
| 14 | Manufacturers and Traders Trust | U.S. Bank National Association | U.S. Bank National Association | Goldman Sachs Bank |
| 15 | State Bank of India | Goldman Sachs Bank | Goldman Sachs Bank | American Express National Bank |
| 16 | Bank of the West | American Express National Bank | American Express National Bank | U.S. Bank National Association |
| 17 | WEX Bank | Synchrony Bank | State Bank of India | Manufacturers and Traders Trust |
| 18 | PNC Bank N.A. | Bank of the West | Bank of the West | Bank of the West |
| 19 | The Bank of East Asia, Ltd | MUFG Union Bank, N.A. | Synchrony Bank | State Bank of India |
| 20 | Wells Fargo Bank, N.A. | State Bank of India | Cadence Bank, N.A. | Synchrony Bank |
| 21 | Bank of China | Bank of China | Bank of China | Bank of China |
| List | Excess Bank List 5 | Excess Bank List 6 | Excess Bank List 7 | Excess Bank List 8 |
| 1 | Capital One (USA), N.A. | Capital One (USA), N.A. | Capital One (USA), N.A. | Capital One (USA), N.A. |
| 2 | Wells Fargo Bank, N.A. | Wells Fargo Bank, N.A. | Wells Fargo Bank, N.A. | Wells Fargo Bank, N.A. |

| Position | Business List |
|-------------|----------------------------|
| 1 | The Bank of East Asia Ltd |
| 2 | East West Bank |
| 3 | PNC Bank N.A. |
| 4 | Bank of Baroda |
| 5 | First Tennessee Bank, N.A. |
| 6 | New York Community Bank |
| 7 | MUFG Union Bank, N.A. |
| 8 | WEX Bank |
| 9 | Cadence Bank N.A. |
| 10 | Capital One Bank (USA) NA |
| 11 | Wells Fargo Bank NA |
| 12 | State Bank of India |
| 13 | Bank of the West |
| List | Excess Bank List |
| 1 | Capital One (USA), N.A. |
| 2 | Wells Fargo Bank, N.A. |