

THE NACHA TOP 50 RECEIVERS

Largest Financial Institution Receivers of Automated Clearing House Payments, Year 2017*



COMPANY	DEBITS	CREDITS	TOTAL	CHANGE
1. Bank of America Corporation, Charlotte, NC	1,238,407,938	928,188,512	2,166,596,450	7.1%
2. J.P. Morgan Chase & Co, New York, NY	979,233,802	822,238,458	1,801,472,260	11.3%
3. Wells Fargo & Company, San Francisco, CA	966,091,739	725,148,906	1,691,240,645	4.8%
4. PNC Financial Services Group, Pittsburgh, PA	434,521,830	257,637,430	692,159,260	6.4%
5. U.S. Bancorp, Minneapolis, MN	368,015,771	259,103,093	627,118,864	5.7%
6. TD Bank, Wilmington, DE	248,231,180	151,240,062	399,471,242	8.0%
7. USAA Federal Savings Bank, San Antonio, TX	235,994,071	130,732,256	366,726,327	11.1%
8. BB&T Corporation, Winston-Salem, NC	209,457,799	133,255,478	342,713,277	5.0%
9. Regions Financial Corporation, Birmingham, AL	203,844,029	128,120,460	331,964,489	4.1%
10. SunTrust Banks, Inc., Atlanta, GA	200,578,049	117,754,350	318,332,399	3.0%
11. Citigroup, Inc., New York, NY	154,253,561	105,655,426	259,908,987	9.2%
12. Capital One Financial Corporation, McLean, VA	155,637,522	99,543,387	255,180,909	8.5%
13. Citizens Financial Group Inc., Providence, RI	161,593,132	91,493,591	253,086,723	3.7%
14. Navy Federal Credit Union, Vienna, VA	147,100,498	104,143,815	251,244,313	16.3%
15. Fifth Third Bancorp, Cincinnati, OH	140,639,127	105,350,475	245,989,602	3.6%
16. Huntington Bancshares, Inc., Columbus, OH	123,467,498	85,855,214	209,322,712	4.5%
17. Keycorp, Cleveland, OH	105,010,710	85,304,134	190,314,844	-1.2%
18. M&T Bank Corporation, Buffalo, NY	91,365,543	64,526,303	155,891,846	3.5%
19. Comerica, Inc., Dallas, TX	39,531,996	111,653,256	151,185,252	-2.3%
20. Santander Bank N.A., Wilmington, DE	74,446,819	41,823,613	116,270,432	5.0%
21. BBVA Compass, Birmingham, AL	67,021,575	43,177,034	110,198,609	11.4%
22. BMO Harris Bank, Chicago, IL	67,411,209	41,898,493	109,309,702	1.4%
23. BancWest Corporation, San Francisco, CA	69,815,756	39,107,014	108,922,770	3.3%
24. MetaBank, Sioux Falls, SD	14,508,327	87,152,740	101,661,067	8.6%
25. State Employees Credit Union, Raleigh, NC	61,224,203	39,919,047	101,143,250	8.4%
26. Zions Bancorporation, Salt Lake City, UT	56,832,627	40,127,765	96,960,392	13.3%
27. MUFG Union Bank, San Francisco, CA	48,398,430	45,769,319	94,167,749	10.7%
28. TCF National Bancorp, Wayzata, MN	45,927,305	25,585,480	71,512,785	0.8%
29. UMB Financial Corporation, Kansas City, MO	38,488,124	26,820,051	65,308,175	5.0%
30. Commerce Bancshares, Inc., Kansas City, MO	40,363,357	24,420,491	64,783,848	1.9%
31. Arvest Bank Group, Bentonville, AR	40,709,451	21,333,767	62,043,218	5.0%
32. People's United Bank, Bridgeport, CT	31,085,233	21,573,029	52,658,262	2.3%
33. Bank of New York Mellon Corp., New York, NY	3,809,755	48,333,575	52,143,330	-7.9%
34. Boeing Employees' Credit Union, Seattle, WA	N/A	N/A	47,818,450	1.8%
35. First Horizon National Corporation, Memphis, TN	26,347,512	19,934,756	46,282,268	5.4%
36. First Citizens Bancshares, Inc., Raleigh, NC	27,840,856	17,625,159	45,466,015	-3.1%
37. The Bancorp Bank, Wilmington, DE	2,849,116	40,381,780	43,230,896	-5.9%
38. Associated Banc-Corp, Green Bay, WI	28,371,783	14,388,280	42,760,063	-5.1%
39. Synovus Financial Corp., Columbus, GA	25,369,115	17,245,555	42,614,670	1.8%
40. The Golden 1 Credit Union, Sacramento, CA	N/A	N/A	40,295,320	1.6%
41. Ally Financial Inc., Detroit, MI	20,744,041	18,503,388	39,247,429	19.9%
42. MB Financial Inc., Chicago, IL	10,262,622	28,773,514	39,036,136	4.4%
43. HSBC Bank USA, McLean, VA	22,655,592	16,375,155	39,030,747	-0.8%
44. America First Credit Union, Ogden, UT	N/A	N/A	35,412,053	2.4%
45. Webster Financial Corp., Waterbury, CT	20,014,503	14,083,369	34,097,872	2.1%
46. First National of Nebraska, Inc., Omaha, NE	20,931,491	12,368,169	33,299,660	6.2%
47. Cullen/Frost Bankers, Inc., San Antonio, TX	18,772,534	14,073,950	32,846,484	7.3%
48. BancorpSouth, Inc., Tupelo, MS	21,006,070	11,330,700	32,336,770	3.1%
49. BOK Financial Group, Tulsa, OK	18,458,106	13,563,746	32,021,852	5.5%
50. Charles Schwab Bank, Henderson, NV	N/A	N/A	31,137,445	2.6%

*By holding company as applicable; volumes do not include on-us transactions. Copyright © 2018 by NACHA - The Electronic Payments Association

THE NACHA TOP 50 ORIGINATORS



Largest Financial Institution Originators of Automated Clearing House Payments, Year 2017*

COMPANY	DEBITS	CREDITS	TOTAL	CHANGE
1. Wells Fargo & Company, San Francisco, CA	3,371,692,352	1,937,939,888	5,309,632,240	8.8%
2. J.P. Morgan Chase & Co, New York, NY	2,830,639,414	1,091,101,225	3,921,740,639	4.3%
3. Bank of America Corporation, Charlotte, NC	1,376,807,665	1,118,990,184	2,495,797,849	5.7%
4. Citigroup, Inc., New York, NY	816,156,118	191,137,787	1,007,293,905	11.4%
5. U.S. Bancorp, Minneapolis, MN	340,521,841	374,892,488	715,414,329	2.2%
6. PNC Financial Services Group, Pittsburgh, PA	334,115,435	295,128,884	629,244,319	2.0%
7. Capital One Financial Corporation, McLean, VA	590,994,462	35,019,183	626,013,645	5.8%
8. Bank of New York Mellon Corp., New York, NY	290,805,077	173,305,392	464,110,469	-2.3%
9. Fifth Third Bancorp, Cincinnati, OH	72,622,922	211,746,565	284,369,487	7.1%
10. First Premier Bank, Sioux Falls, SD	121,500,660	70,337,647	191,838,307	6.9%
11. Deutsche Bank Trust Company Americas, New York, NY	72,216,952	109,510,186	181,727,138	2.6%
12. First National of Nebraska, Inc., Omaha, NE	122,772,244	53,832,707	176,604,951	7.0%
13. BMO Harris Bank, Chicago, IL	72,655,021	93,498,832	166,153,853	8.8%
14. The Bancorp Bank, Wilmington, DE	84,028,256	78,442,156	162,470,412	8.7%
15. Regions Financial Corporation, Birmingham, AL	108,038,128	42,327,996	150,366,124	70.7%
16. Keycorp, Cleveland, OH	49,866,271	98,651,040	148,517,311	6.7%
17. MUFG Union Bank, San Francisco, CA	92,759,801	36,676,941	129,436,742	14.2%
18. Northern Trust Corporation, Chicago, IL	60,006,183	63,375,276	123,381,459	-23.8%
19. SunTrust Banks, Inc., Atlanta, GA	41,241,147	68,376,306	109,617,453	0.6%
20. Citizens Financial Group Inc., Providence, RI	22,232,888	81,708,157	103,941,045	-1.0%
21. Centennial Bank, Conway, AR	92,159,391	1,983,999	94,143,390	-15.7%
22. Comerica, Inc., Dallas, TX	24,355,105	48,762,529	73,117,634	3.7%
23. M&T Bank Corporation, Buffalo, NY	35,824,314	35,493,026	71,317,340	-2.8%
24. UMB Financial Corporation, Kansas City, MO	43,261,651	27,994,862	71,256,513	-0.9%
25. BB&T Corporation, Winston-Salem, NC	29,017,784	40,773,464	69,791,248	3.9%
26. Zions Bancorporation, Salt Lake City, UT	36,100,829	31,657,316	67,758,145	-4.4%
27. Huntington Bancshares, Inc., Columbus, OH	19,235,894	40,981,081	60,216,975	-49.7%
28. Merrick Bank, South Jordan, UT	28,971,317	30,641,929	59,613,246	30.8%
29. USAA Federal Savings Bank, San Antonio, TX	45,027,922	11,510,495	56,538,417	6.1%
30. Synovus Financial Corp., Columbus, GA	16,144,030	39,628,986	55,773,016	4.5%
31. State Street Corporation, Boston, MA	12,854,771	40,166,367	53,021,138	-0.5%
32. MetaBank, Sioux Falls, SD	10,353,686	38,712,945	49,066,631	38.3%
33. Credit One Bank, Las Vegas, NV	N/A	N/A	48,888,804	4.1%
34. MB Financial Inc., Chicago, IL	18,803,913	29,361,561	48,165,474	21.6%
35. TD Bank, Wilmington, DE	22,621,464	25,406,341	48,027,805	8.8%
36. Silicon Valley Bank, Santa Clara, CA	15,473,756	28,879,838	44,353,594	30.1%
37. HSBC Bank USA, McLean, VA	31,548,747	12,617,675	44,166,422	-2.4%
38. First Horizon National Corporation, Memphis, TN	16,002,095	24,526,773	40,528,868	7.7%
39. OptumHealth Bank, Inc., Salt Lake City, UT	N/A	N/A	37,083,267	3.9%
40. BOK Financial Corporation, Tulsa, OK	24,526,163	12,362,959	36,889,122	9.1%
41. Commerce Bancshares, Inc., Kansas City, MO	15,859,927	17,831,919	33,691,846	4.9%
42. BBVA Compass, Birmingham, AL	20,187,037	13,421,308	33,608,345	-1.0%
43. Santander Bank N.A., Wilmington, DE	10,377,639	21,267,149	31,644,788	-10.6%
44. North American Banking Company, Roseville, MN	N/A	N/A	31,218,799	82.9%
45. BancWest Corporation, San Francisco, CA	15,021,103	12,832,328	27,853,431	0.2%
46. Central Banccompany, Jefferson City, MO	7,865,978	15,588,334	23,454,312	12.1%
47. First Citizens Bancshares, Inc., Raleigh, NC	11,595,308	11,558,401	23,153,709	6.6%
48. Cullen/Frost Bankers, Inc., San Antonio, TX	8,801,382	13,084,843	21,886,225	4.9%
49. Centrabanc Corporation, Waco, TX	20,195,492	717,905	20,913,397	6.5%
50. Atlantic Capital Bank, N.A., Atlanta, GA	6,886,525	13,863,051	20,749,576	21.7%

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