

## **ATTACHMENT B**

The water debt (Attachment C), the cost recovery debt (Attachment D) and the other debt (Attachment F) are largely related to properties for which applicant U.S. Bank National Association serves as Trustee. That debt, therefore, is not the obligation of U.S. Bank in its individual corporate capacity, but rather the debt is the obligation of the Trusts and the mortgage servicers. For debt identified in the U.S. Bank name alone, we are researching whether the properties are also held in Trust. For those properties that are U.S. Bank debt we are actively working toward resolving that debt.