

**Deutsche Bank National Trust Company
Deutsche Bank Trust Company Americas**

<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF0608	75115FAA8	IA1A
RF0608	75115FAC4	IA2A
RF0608	75115FAS9	IA5A
RF0608	75115FAB6	IA1B
RF0608	75115FAD2	IA3A
RF0608	75115FAE0	IA3B
RF0608	75115FAQ3	IA4A
RF0608	75115FAR1	IA4B
RF0608	75115FAT7	IIA
RF0608	75115FAF7	M1
RF0608	75115FAG5	M2
RF0608	75115FAH3	M3
RF0608	75115FAJ9	M4
RF0608	75115FAK6	M5
RF0608	75115FAL4	M6
RF0608	75115FAM2	M7
RF0608	75115FAN0	M8
RF0608	75115FAP5	M9
RF0608	75115FAX8	IAX
RF0608	75115FAY6	IIAX
RF0608	75115FAZ3	SB
RF0608	75115FBA7	P
RF0608	75115FBB5	RI
RF0608	75115FBC3	RII
RF0608	75115FBD1	RIII
RF0608	75115FBE9	RX
RF0609	75115HAA4	IA1A
RF0609	75114PAA7	IA1B
RF0609	75114PAB5	IA2A
RF0609	75114PAC3	IA3A
RF0609	75114PAD1	IA3B
RF0609	75114PAE9	IA4A
RF0609	75115HAB2	IIA
RF0609	75115HAC0	M1
RF0609	75115HAD8	M2
RF0609	75115HAE6	M3
RF0609	75115HAF3	M4
RF0609	75115HAG1	M5
RF0609	75115HAH9	M6
RF0609	75115HAJ5	M7
RF0609	75115HAK2	M8
RF0609	75115HAL0	M9
RF0609	75115HAM8	B

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF06O9	75115HAN6	AXP
RF06O9	75115HAP1	SB
RF06O9	75115HAQ9	P
RF06O9	75115HAR7	RI
RF06O9	75115HAS5	RII
RF06Q6	74922EAC3	IA3
RF06Q6	74922EAD1	IA4
RF06Q6	74922EAE9	IA5
RF06Q6	74922EAF6	IA6
RF06Q6	74922EAG4	IA7
RF06Q6	74922EAH2	IA8
RF06Q6	74922EAJ8	IA9
RF06Q6	74922EAK5	IA10
RF06Q6	74922EAL3	IA11
RF06Q6	74922EAM1	IA12
RF06Q6	74922EAN9	IA13
RF06Q6	74922EAP4	IA14
RF06Q6	74922EAQ2	IA15
RF06Q6	74922EAR0	IA16
RF06Q6	74922EAS8	IA17
RF06Q6	74922EAT6	IIA1
RF06Q6	74922EAU3	IAP
RF06Q6	74922EAV1	IAV
RF06Q6	74922EAW9	IIAP
RF06Q6	74922EAX7	IIAV
RF06Q6	74922EBB4	IM1
RF06Q6	74922EBC2	IM2
RF06Q6	74922EBD0	IM3
RF06Q6	74922EBE8	IIM1
RF06Q6	74922EBF5	IIM2
RF06Q6	74922EBG3	IIM3
RF06Q6	74922EBH1	IB1
RF06Q6	74922EBJ7	IB2
RF06Q6	74922EBK4	IB3
RF06Q6	74922EBL2	IIB1
RF06Q6	74922EBM0	IIB2
RF06Q6	74922EBN8	IIB3
RF06Q6	74922EAY5	RI
RF06Q6	74922EAZ2	RII
RF06Q6	74922EBA6	RIII
RF06Q7	748940AA1	A1
RF06Q7	748940AB9	A2
RF06Q7	748940AC7	A3

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF06Q7	748940AD5	A4
RF06Q7	748940AE3	A5
RF06Q7	748940AF0	AP
RF06Q7	748940AG8	AV
RF06Q7	748940AK9	M1
RF06Q7	748940AL7	M2
RF06Q7	748940AM5	M3
RF06Q7	748940AN3	B1
RF06Q7	748940AP8	B2
RF06Q7	748940AQ6	B3
RF06Q7	748940AH6	RI
RF06O9	75115HAT3	RIII
RF06O9	75115HAU0	RIV
RF06O9	75115HAV8	RX
RF06OA	751153AA5	A1
RF06OA	751153AB3	A2
RF06OA	751153AC1	A3
RF06OA	751153AD9	M1
RF06OA	751153AE7	M2
RF06OA	751153AF4	M3
RF06OA	751153AG2	M4
RF06OA	751153AH0	M5
RF06OA	751153AJ6	M6
RF06OA	751153AK3	M7
RF06OA	751153AL1	M8
RF06OA	751153AM9	M9
RF06OA	751153AN7	B
RF06OA	751153AQ0	RI
RF06OA	751153AR8	RII
RF06OA	751153AT4	RX
RF06OA	751153AP2	SB
RF06OA	751153AS6	P
RF06Q1	761118RZ3	A1
RF06Q1	761118SA7	A2
RF06Q1	761118SB5	A3
RF06Q1	761118SC3	A4
RF06Q1	761118SD1	A5
RF06Q1	761118SE9	A6
RF06Q1	761118SF6	A7
RF06Q1	761118SG4	A8
RF06Q1	761118SH2	A9
RF06Q1	761118SJ8	AP
RF06Q1	761118SK5	AV

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF06Q1	761118SL3	RI
RF06Q1	761118SM1	RII
RF06Q1	761118SN9	M1
RF06Q1	761118SP4	M2
RF06Q1	761118SQ2	M3
RF06Q1	761118SR0	B1
RF06Q1	761118SS8	B2
RF06Q1	761118ST6	B3
RF06Q3	761118XD5	IA1
RF06Q3	761118XE3	IA2
RF06Q3	761118XF0	IA3
RF06Q3	761118XG8	IA4
RF06Q3	761118XH6	IA5
RF06Q3	761118XJ2	IA6
RF06Q3	761118XK9	IA7
RF06Q3	761118XL7	IA8
RF06Q3	761118XM5	IA9
RF06Q3	761118XN3	IA10
RF06Q3	761118XP8	IA11
RF06Q3	761118XQ6	IA12
RF06Q3	761118XR4	IA13
RF06Q3	761118XS2	IA14
RF06Q3	761118XT0	IA15
RF06Q3	761118XU7	IIA1
RF06Q3	761118XV5	IAP
RF06Q3	761118XW3	IAV
RF06Q3	761118XX1	IIAP
RF06Q3	761118YH5	IIAV
RF06Q3	761118XY9	RI
RF06Q3	761118XZ6	RII
RF06Q3	761118YA0	RIII
RF06Q3	761118YB8	M1
RF06Q3	761118YC6	M2
RF06Q3	761118YD4	M3
RF06Q3	761118YE2	B1
RF06Q3	761118YF9	B2
RF06Q3	761118YG7	B3
RF06Q4	749228AA0	A1
RF06Q4	749228AB8	A2
RF06Q4	749228AC6	A3
RF06Q4	749228AD4	A4
RF06Q4	749228AE2	A5
RF06Q4	749228AF9	A6

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF06Q4	749228AG7	A7
RF06Q4	749228AH5	A8
RF06Q4	749228AJ1	A9
RF06Q4	749228AK8	A10
RF06Q4	749228AL6	A11
RF06Q4	749228AM4	A12
RF06Q4	749228AN2	AP
RF06Q4	749228AP7	AV
RF06Q4	749228AQ5	RI
RF06Q4	749228AR3	RII
RF06Q4	749228AS1	M1
RF06Q4	749228AT9	M2
RF06Q4	749228AU6	M3
RF06Q4	749228AV4	B1
RF06Q4	749228AW2	B2
RF06Q4	749228AX0	B3
RF06Q5	75114TAA9	A1
RF06Q5	75114TAB7	A2
RF06Q5	75114TAC5	A3
RF06Q5	75114TAD3	A4
RF06Q5	75114TAE1	A5
RF06Q5	75114TAF8	A6
RF06Q5	75114TAG6	A7
RF06Q5	75114TAH4	A8
RF06Q5	75114TAJ0	A9
RF06Q5	75114TAK7	AP
RF06Q5	75114TAL5	AV
RF06Q5	75114TAP6	M1
RF06Q5	75114TAQ4	M2
RF06Q5	75114TAR2	M3
RF06Q5	75114TAM3	RI
RF06Q5	75114TAN1	RII
RF06Q5	75114TAV3	B1
RF06Q5	75114TAW1	B2
RF06Q5	75114TAX9	B3
RF06Q6	74922EAA7	IA1
RF06Q6	74922EAB5	IA2
RF06Q7	748940AJ2	RII
RF06Q8	75115AAA9	A1
RF06Q8	75115AAB7	A2
RF06Q8	75115AAC5	A3
RF06Q8	75115AAD3	A4
RF06Q8	75115AAE1	A5

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF06Q8	75115AAF8	AP
RF06Q8	75115AAG6	AV
RF06Q8	75115AAK7	M1
RF06Q8	75115AAL5	M2
RF06Q8	75115AAM3	M3
RF06Q8	75115AAN1	B1
RF06Q8	75115AAP6	B2
RF06Q8	75115AAQ4	B3
RF06Q8	75115AAH4	RI
RF06Q8	75115AAJ0	RII
RF06Q9	75115CAA5	IA1
RF06Q9	75115CAB3	IA2
RF06Q9	75115CAC1	IA3
RF06Q9	75115CAD9	IA4
RF06Q9	75115CAE7	IA5
RF06Q9	75115CAF4	IA6
RF06Q9	75115CAG2	IA7
RF06Q9	75115CAH0	IA8
RF06Q9	75115CAJ6	IA9
RF06Q9	75115CAK3	IA10
RF06Q9	75115CAL1	IA11
RF06Q9	75115CAM9	IA12
RF06Q9	75115CAN7	IA13
RF06Q9	75115CAP2	IA14
RF06Q9	75115CAQ0	IA15
RF06Q9	75115CAR8	IA16
RF06Q9	75115CAS6	IA17
RF06Q9	75115CAT4	IIA1
RF06Q9	75115CAU1	IAP
RF06Q9	75115CAV9	IAV
RF06Q9	75115CAW7	IIAP
RF06Q9	75115CAX5	IIAV
RF06Q9	75115CBB2	M1
RF06Q9	75115CBC0	M2
RF06Q9	75115CBD8	M3
RF06Q9	75115CBE6	B1
RF06Q9	75115CBF3	B2
RF06Q9	75115CBG1	B3
RF06Q9	75115CAY3	RI
RF06Q9	75115CAZ0	RII
RF06Q9	75115CBA4	RIII
RF06QA	751155AA0	A1
RF06QA	751155AB8	A2

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF06QA	751155AC6	A3
RF06QA	751155AD4	A4
RF06QA	751155AE2	A5
RF06QA	751155AF9	A6
RF06QA	751155AG7	A7
RF06QA	751155AH5	A8
RF06QA	751155AJ1	A9
RF06QA	751155AK8	A10
RF06QA	751155AL6	A11
RF06QA	751155AM4	A12
RF06QA	751155AN2	A13
RF06QA	751155AP7	A14
RF06QA	751155AQ5	A15
RF06QA	751155BB7	A16
RF06QA	751155BC5	A17
RF06QA	751155BD3	A18
RF06QA	751155BE1	A19
RF06QA	751155AR3	AP
RF06QA	751155AS1	AV
RF06QA	751155AV4	M1
RF06QA	751155AW2	M2
RF06QA	751155AX0	M3
RF06QA	751155AY8	B1
RF06QA	751155AZ5	B2
RF06QA	751155BA9	B3
RF06QA	751155AT9	RI
RF06QA	751155AU6	RII
RF06QB	751155EAA1	IA1
RF06QB	751155EAB9	IA2
RF06QB	751155EAC7	IA3
RF06QB	751155EAD5	IA4
RF06QB	751155EAE3	IA5
RF06QB	751155EAF0	IA6
RF06QB	751155EAG8	IA7
RF06QB	751155EAU7	IA8
RF06QB	751155EAH6	IIA1
RF06QB	751155EAI2	AP
RF06QB	751155EAK9	AV
RF06QB	751155EAN3	M1
RF06QB	751155EAP8	M2
RF06QB	751155EAQ6	M3
RF06QB	751155EAR4	B1
RF06QB	751155EAS2	B2

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF06QB	75115EAT0	B3
RF06QB	75115EAL7	RI
RF06QB	75115EAM5	RII
RF06QC	751151AA9	IA1
RF06QC	751151AB7	IA2
RF06QC	751151AC5	IA3
RF06QC	751151AD3	IA4
RF06QC	751151AE1	IIA1
RF06QC	751151AF8	IIA2
RF06QC	751151AG6	IIA3
RF06QC	751151AH4	IIA4
RF06QC	751151AJ0	IIA5
RF06QC	751151AK7	IIA6
RF06QC	751151AL5	IIA7
RF06QC	751151AM3	IIA8
RF06QC	751151AN1	IIA9
RF06QC	751151AP6	IIA10
RF06QC	751151AQ4	IIA11
RF06QC	751151AR2	IIA12
RF06QC	751151AS0	IIA13
RF06QC	751151AT8	IIA14
RF06QC	751151AU5	IIA15
RF06QC	751151AV3	IIA16
RF06QC	751151AW1	IIA17
RF06QC	751151AX9	IIA18
RF06QC	751151AY7	IIA19
RF06QC	751151AZ4	AP
RF06QC	751151BA8	AV
RF06QC	751151BD2	M1
RF06QC	751151BE0	M2
RF06QC	751151BJ9	M3
RF06QC	751151BF7	B1
RF06QC	751151BG5	B2
RF06QC	751151BH3	B3
RF06QC	751151BB6	RI
RF06QC	751151BC4	RII
RF06QD	75115DAA3	IA1
RF06QD	75115DAK1	IA10
RF06QD	75115DAL9	IA11
RF06QD	75115DAB1	IA2
RF06QD	75115DAC9	IA3
RF06QD	75115DAD7	IA4
RF06QD	75115DAE5	IA5

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF06QD	75115DAF2	IA6
RF06QD	75115DAG0	IA7
RF06QD	75115DAH8	IA8
RF06QD	75115DAJ4	IA9
RF06QD	75115DAN5	IAP
RF06QD	75115DAP0	IAV
RF06QD	75115DAX3	IB1
RF06QD	75115DAY1	IB2
RF06QD	75115DAZ8	IB3
RF06QD	75115DAM7	IIA1
RF06QD	75115DBD6	IIAP
RF06QD	75115DBE4	IIAV
RF06QD	75115DBA2	IIB1
RF06QD	75115DBB0	IIB2
RF06QD	75115DBC8	IIB3
RF06QD	75115DAV7	IIM1
RF06QD	75115DAW5	IIM2
RF06QD	75115DBG9	IIM3
RF06QD	75115DAT2	IM1
RF06QD	75115DAU9	IM2
RF06QD	75115DBF1	IM3
RF06QD	75115DAQ8	RI
RF06QD	75115DAR6	RII
RF06QD	75115DAS4	RIII
RF06QE	74922GAA2	A1
RF06QE	74922GAB0	A2
RF06QE	74922GAC8	A3
RF06QE	74922GAD6	A4
RF06QE	74922GAE4	A5
RF06QE	74922GAF1	A6
RF06QE	74922GAG9	A7
RF06QE	74922GAH7	A8
RF06QE	74922GAJ3	A9
RF06QE	74922GAK0	A10
RF06QE	74922GAL8	A11
RF06QE	74922GAM6	A12
RF06QE	74922GAN4	A13
RF06QE	74922GAP9	A14
RF06QE	74922GAQ7	A15
RF06QE	74922GAR5	A16
RF06QE	74922GAS3	A17
RF06QE	74922GAT1	A18
RF06QE	74922GAU8	A19

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF06QE	74922GAV6	A20
RF06QE	74922GAW4	A21
RF06QE	74922GAX2	A22
RF06QE	74922GAY0	A23
RF06QE	74922GAZ7	A24
RF06QE	74922GBA1	A25
RF06QE	74922GBB9	A26
RF06QE	74922GBC7	A27
RF06QE	74922GBD5	A28
RF06QE	74922GBE3	A29
RF06QE	74922GBF0	A30
RF06QE	74922GBG8	AP
RF06QE	74922GBH6	AV
RF06QE	74922GBL7	M1
RF06QE	74922GBM5	M2
RF06QE	74922GBR4	M3
RF06QE	74922GBN3	B1
RF06QE	74922GBP8	B2
RF06QE	74922GBQ6	B3
RF06QE	74922GBJ2	RI
RF06QE	74922GBK9	RII
RF06QF	74922YAA3	A1
RF06QF	74922YAB1	A2
RF06QF	74922YAC9	A3
RF06QF	74922YAD7	A4
RF06QF	74922YAE5	A5
RF06QF	74922YAF2	A6
RF06QF	74922YAG0	AP
RF06QF	74922YAH8	AV
RF06QF	74922YAK1	M1
RF06QF	74922YAL9	M2
RF06QF	74922YAM7	M3
RF06QF	74922YAN5	B1
RF06QF	74922YAP0	B2
RF06QF	74922YAQ8	B3
RF06QF	74922YAJ4	R
RF06QG	74922LAA1	A1
RF06QG	74922LAB9	A2
RF06QG	74922LAC7	A3
RF06QG	74922LAD5	A4
RF06QG	74922LAE3	A5
RF06QG	74922LAF0	A6
RF06QG	74922LAG8	A7

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF06QG	74922LAH6	A8
RF06QG	74922LAJ2	A9
RF06QG	74922LAK9	A10
RF06QG	74922LAL7	A11
RF06QG	74922LAM5	AP
RF06QG	74922LAN3	AV
RF06QG	74922LAR4	M1
RF06QG	74922LAS2	M2
RF06QG	74922LAT0	M3
RF06QG	74922LAU7	B1
RF06QG	74922LAV5	B2
RF06QG	74922LAW3	B3
RF06QG	74922LAP8	RI
RF06QG	74922LAQ6	RII
RF06QH	74922SAA6	A1
RF06QH	74922SAB4	A2
RF06QH	74922SAC2	A3
RF06QH	74922SAD0	A4
RF06QH	74922SAE8	A5
RF06QH	74922SAF5	A6
RF06QH	74922SAG3	A7
RF06QH	74922SAH1	A8
RF06QH	74922SAJ7	A9
RF06QH	74922SAK4	A10
RF06QH	74922SAL2	A11
RF06QH	74922SAM0	AP
RF06QH	74922SAN8	AV
RF06QH	74922SAP3	RI
RF06QH	74922SAQ1	RII
RF06QH	74922SAR9	M1
RF06QH	74922SAS7	M2
RF06QH	74922SAT5	M3
RF06QH	74922SAU2	B1
RF06QH	74922SAV0	B2
RF06QH	74922SAW8	B3
RF06QI	74922RAA8	IA1
RF06QI	74922RAB6	IA2
RF06QI	74922RAC4	IA3
RF06QI	74922RAD2	IA4
RF06QI	74922RAE0	IA5
RF06QI	74922RAF7	IA6
RF06QI	74922RAG5	IA7
RF06QI	74922RAH3	IIA1

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF06QI	74922RAJ9	IIA2
RF06QI	74922RAK6	IIA3
RF06QI	74922RAL4	IIA4
RF06QI	74922RAM2	IIA5
RF06QI	74922RAN0	IIA6
RF06QI	74922RAP5	IIIA1
RF06QI	74922RAQ3	IIIA2
RF06QI	74922RAR1	IIIA3
RF06QI	74922RAS9	IAP
RF06QI	74922RAT7	IAP
RF06QI	74922RAU4	IIAP
RF06QI	74922RAV2	IIAP
RF06QI	74922RAW0	IIIA1
RF06QI	74922RAX8	IIIA2
RF06QI	74922RAY6	RI
RF06QI	74922RAZ3	RII
RF06QI	74922RBA7	RIII
RF06QI	74922RBB5	RIV
RF06QI	74922RBC3	IM1
RF06QI	74922RBD1	IM2
RF06QI	74922RBE9	IM3
RF06QI	74922RBF6	IIM1
RF06QI	74922RBG4	IIM2
RF06QI	74922RBH2	IIM3
RF06QI	74922RBJ8	IB1
RF06QI	74922RBK5	IB2
RF06QI	74922RBL3	IB3
RF06QI	74922RBM1	IIB1
RF06QI	74922RBN9	IIB2
RF06QI	74922RBP4	IIB3
RF07A1	74923GAA1	A1
RF07A1	74923GAB9	A2
RF07A1	74923GAC7	A3
RF07A1	74923GAD5	A4
RF07A1	74923GAE3	M1
RF07A1	74923GAF0	M2
RF07A1	74923GAG8	M3
RF07A1	74923GAH6	M4
RF07A1	74923GAJ2	M5
RF07A1	74923GAL7	RI
RF07A1	74923GAM5	RX
RF07A1	74923GAK9	SB
RF07A2	74922PAA2	A1

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF07A2	74922PAB0	A2
RF07A2	74922PAC8	A3
RF07A2	74922PAD6	A4
RF07A2	74922PAE4	M1
RF07A2	74922PAF1	M2
RF07A2	74922PAG9	M3
RF07A2	74922PAH7	M4
RF07A2	74922PAJ3	M5
RF07A2	74922PAK0	RI
RF07A2	74922PAL8	RX
RF07A2	74922PAM6	SB
RF07A3	74923XAA4	A1
RF07A3	74923XAB2	A2
RF07A3	74923XAC0	A3
RF07A3	74923XAD8	A4
RF07A3	74923XAE6	A5
RF07A3	74923XAF3	M1
RF07A3	74923XAG1	M2
RF07A3	74923XAH9	M3
RF07A3	74923XAJ5	M4
RF07A3	74923XAK2	M5
RF07A3	74923XAL0	SB
RF07A3	74923XAM8	RI
RF07A3	74923XAN6	RX
RF07A4	74923YAA2	A1A
RF07A4	74923YAB0	A1B
RF07A4	74923YAC8	A2
RF07A4	74923YAD6	M1
RF07A4	74923YAE4	M2
RF07A4	74923YAF1	M3
RF07A4	74923YAG9	M4
RF07A4	74923YAH7	SB
RF07A4	74923YAJ3	RI
RF07A4	74923YAK0	RX
RF07A5	749236AA3	IA1
RF07A5	749236AB1	IA2
RF07A5	749236AC9	IIA1
RF07A5	749236AD7	IIA2
RF07A5	749236AE5	IIIA1
RF07A5	749236AF2	IIIA2
RF07A5	749236AG0	RI
RF07A5	749236AH8	RII
RF07A5	749236AJ4	M1

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF07A5	749236AK1	M2
RF07A5	749236AL9	M3
RF07A5	749236AM7	B1
RF07A5	749236AN5	B2
RF07A5	749236AP0	B3
RF07H1	74922HAA0	A1
RF07H1	74922HAB8	A2
RF07H1	74922HAC6	A3
RF07H1	74922HAD4	M1
RF07H1	74922HAE2	M2
RF07H1	74922HAF9	M3
RF07H1	74922HAG7	M4
RF07H1	74922HAH5	M5
RF07H1	74922HAJ1	M6
RF07H1	74922HAK8	M7
RF07H1	74922HAL6	SB
RF07H1	74922HAM4	RI
RF07H1	74922HAN2	RII
RF07H1	74922HAQ5	RIII
RF07H1	74922HAP7	RX
RF07H2	74922JAA6	A1
RF07H2	74922JAB4	A2
RF07H2	74922JAC2	A3
RF07H2	74922JAD0	M1
RF07H2	74922JAE8	M2
RF07H2	74922JAF5	M3
RF07H2	74922JAG3	M4
RF07H2	74922JAH1	M5
RF07H2	74922JAJ7	M6
RF07H2	74922JAK4	M7
RF07H2	74922JAL2	SB
RF07H2	74922JAM0	RI
RF07H2	74922JAN8	RII
RF07H2	74922JAP3	RIII
RF07H2	74922JAQ1	RX
RF07H3	74922WAA7	A1
RF07H3	74922WAB5	A2
RF07H3	74922WAC3	A3
RF07H3	74922WAD1	M1
RF07H3	74922WAE9	M2
RF07H3	74922WAF6	M3
RF07H3	74922WAG4	M4
RF07H3	74922WAH2	M5

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF07H3	74922WAJ8	M6
RF07H3	74922WAK5	M7
RF07H3	74922WAL3	M8
RF07H3	74922WAM1	M9
RF07H3	74922WAN9	SB
RF07H3	74922WAP4	RI
RF07H3	74922WAQ2	RII
RF07H3	74922WAR0	RIII
RF07H3	74922WAS8	RX
RF07H4	74922TAA4	A1
RF07H4	74922TAB2	A2
RF07H4	74922TAC0	A3
RF07H4	74922TAD8	M1
RF07H4	74922TAE6	M2
RF07H4	74922TAF3	M3
RF07H4	74922TAG1	M4
RF07H4	74922TAH9	M5
RF07H4	74922TAJ5	M6
RF07H4	74922TAK2	M7
RF07H4	74922TAL0	M8
RF07H4	74922TAM8	B
RF07H4	74922TAN6	SB
RF07H4	74922TAP1	RI
RF07H4	74922TAQ9	RII
RF07H4	74922TAR7	RIII
RF07H4	74922TAS5	RX
RF07H5	75116EAA0	AI1
RF07H5	75116EAB8	AI2
RF07H5	75116EAC6	AI3
RF07H5	75116EAD4	AI
RF07H5	75116EAE2	M1
RF07H5	75116EAF9	M2
RF07H5	75116EAG7	M3
RF07H5	75116EAH5	M4
RF07H5	75116EAJ1	M5
RF07H5	75116EAK8	M6
RF07H5	75116EAL6	M7
RF07H5	75116EAM4	M8
RF07H5	75116EAU6	SB
RF07H5	75116EAP7	RI
RF07H5	75116EAQ5	RII
RF07H5	75116EAR3	RIII
RF07H5	75116EAT9	RIV

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF07H5	75116EAS1	RX
RF07H6	74922AAA5	A1
RF07H6	74922AAB3	A2
RF07H6	74922AAC1	A3
RF07H6	74922AAD9	M1
RF07H6	74922AAE7	M2
RF07H6	74922AAF4	M3
RF07H6	74922AAG2	M4
RF07H6	74922AAH0	M5
RF07H6	74922AAJ6	M6
RF07H6	74922AAK3	M7
RF07H6	74922AAL1	M8
RF07H6	74922AAR8	B
RF07H6	74922AAS6	SB
RF07H6	74922AAM9	RI
RF07H6	74922AAN7	RII
RF07H6	74922AAP2	RIII
RF07H6	74922AAQ0	RX
RF07H7	75115LAA5	1A1
RF07H7	75115LAB3	1A2
RF07H7	75115LAC1	1A3
RF07H7	75115LAD9	2A1
RF07H7	75115LAE7	2A2
RF07H7	75115LAF4	M1
RF07H7	75115LAG2	M2
RF07H7	75115LAH0	M3
RF07H7	75115LAJ6	M4
RF07H7	75115LAK3	M5
RF07H7	75115LAL1	M6
RF07H7	75115LAM9	M7
RF07H7	75115LAN7	M8
RF07H7	75115LAP2	M9
RF07H7	75115LAT4	SB
RF07H7	75115LAU1	RI
RF07H7	75115LAV9	RII
RF07H7	75115LAW7	RIII
RF07H7	75115LAX5	RIV
RF07H7	75115LAY3	RX
RF07H8	74924EAA5	A
RF07H8	74924EAJ6	X
RF07H8	74924EAK3	RI
RF07H8	74924EAL1	RII
RF07H8	74924EAB3	M1

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF07H8	74924EAC1	M2
RF07H8	74924EAD9	M3
RF07H8	74924EAH0	P
RF07H8	74924EAE7	B1
RF07H8	74924EAF4	B2
RF07H8	74924EAG2	B3
RF07H9	749241AA3	A1
RF07H9	749241AB1	A2
RF07H9	749241AC9	X
RF07H9	749241AD7	RI
RF07H9	749241AE5	RII
RF07H9	749241AF2	M1
RF07H9	749241AG0	M2
RF07H9	749241AH8	M3
RF07H9	749241AJ4	P
RF07H9	749241AK1	B1
RF07H9	749241AL9	B2
RF07H9	749241AM7	B3
RF07O1	75115YAA7	A1
RF07O1	75115YAB5	A2
RF07O1	75115YAC3	A3
RF07O1	75115YAD1	M1
RF07O1	75115YAE9	M2
RF07O1	75115YAF6	M3
RF07O1	75115YAG4	M4
RF07O1	75115YAH2	M5
RF07O1	75115YAJ8	M6
RF07O1	75115YAK5	M7
RF07O1	75115YAL3	M8
RF07O1	75115YAM1	M9
RF07O1	75115YAT6	B
RF07O1	75115YAN9	SB
RF07O1	75115YAP4	P
RF07O1	75115YAQ2	RI
RF07O1	75115YAR0	RII
RF07O1	75115YAS8	RX
RF07O2	75116AAA8	A1
RF07O2	75116AAB6	A2
RF07O2	75116AAC4	A3
RF07O2	75116AAD2	M1
RF07O2	75116AAE0	M2
RF07O2	75116AAF7	M3
RF07O2	75116AAG5	M4

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF0702	75116AAH3	M5
RF0702	75116AAJ9	M6
RF0702	75116AAK6	M7
RF0702	75116AAL4	M8
RF0702	75116AAM2	M9
RF0702	75116AAS9	B
RF0702	75116AAN0	SB
RF0702	75116AAP5	P
RF0702	75116AAQ3	RI
RF0702	75116AAR1	RII
RF0703	74923TAA3	A1
RF0703	74923TAB1	A2
RF0703	74923TAC9	A3
RF0703	74923TAD7	M1
RF0703	74923TAE5	M2
RF0703	74923TAF2	M3
RF0703	74923TAG0	M4
RF0703	74923TAH8	M5
RF0703	74923TAJ4	M6
RF0703	74923TAK1	M7
RF0703	74923TAL9	M8
RF0703	74923TAM7	M9
RF0703	74923TAN5	SB
RF0703	74923TAP0	RI
RF0703	74923TAQ8	RII
RF0703	74923TAR6	RX
RF0704	74923LAA0	A1
RF0704	74923LAB8	A1a
RF0704	74923LAC6	A2
RF0704	74923LAD4	A3
RF0704	74923LAE2	M1
RF0704	74923LAF9	M2
RF0704	74923LAG7	M3
RF0704	74923LAH5	M4
RF0704	74923LAJ1	M5
RF0704	74923LAK8	M6
RF0704	74923LAL6	M7
RF0704	74923LAM4	M8
RF0704	74923LAN2	M9
RF0704	74923LAS1	SB
RF0704	74923LAP7	RI
RF0704	74923LAQ5	RII
RF0704	74923LAR3	RX

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF07O5	74924AAA3	A
RF07O5	74924AAB1	M1
RF07O5	74924AAC9	M2
RF07O5	74924AAD7	M3
RF07O5	74924AAE5	M4
RF07O5	74924AAF2	M5
RF07O5	74924AAG0	SB
RF07O5	74924AAH8	RI
RF07O5	74924AAJ4	RII
RF07O5	74924AAK1	RX
RF07Q1	74922KAA3	IA1
RF07Q1	74922KAB1	IA2
RF07Q1	74922KAC9	IA3
RF07Q1	74922KAD7	IA4
RF07Q1	74922KAE5	IA5
RF07Q1	74922KAF2	IA6
RF07Q1	74922KAG0	IIA1
RF07Q1	74922KAH8	IIA2
RF07Q1	74922KAJ4	IIA3
RF07Q1	74922KAK1	IIA4
RF07Q1	74922KAL9	IIA5
RF07Q1	74922KAM7	IIA6
RF07Q1	74922KAN5	IIA7
RF07Q1	74922KAP0	IIA8
RF07Q1	74922KAQ8	IIA9
RF07Q1	74922KAR6	IIA10
RF07Q1	74922KAS4	IIA11
RF07Q1	74922KAT2	IIA12
RF07Q1	74922KAU9	IIA13
RF07Q1	74922KAV7	IAP
RF07Q1	74922KAW5	IAV
RF07Q1	74922KAX3	IIAP
RF07Q1	74922KAY1	IIAV
RF07Q1	74922KAZ8	RI
RF07Q1	74922KBA2	RII
RF07Q1	74922KBB0	RIII
RF07Q1	74922KBC8	IM1
RF07Q1	74922KBD6	IM2
RF07Q1	74922KBE4	IM3
RF07Q1	74922KBF1	IIM1
RF07Q1	74922KBG9	IIM2
RF07Q1	74922KBH7	IIM3
RF07Q1	74922KBJ3	IB1

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF07Q1	74922KBK0	IB2
RF07Q1	74922KBL8	IB3
RF07Q1	74922KBM6	IIB1
RF07Q1	74922KBN4	IIB2
RF07Q1	74922KBP9	IIB3
RF07Q2	74923CAA0	A1
RF07Q2	74923CAB8	A2
RF07Q2	74923CAC6	A3
RF07Q2	74923CAD4	A4
RF07Q2	74923CAE2	A5
RF07Q2	74923CAF9	A6
RF07Q2	74923CAG7	A7
RF07Q2	74923CAH5	AP
RF07Q2	74923CAJ1	AV
RF07Q2	74923CAK8	RI
RF07Q2	74923CAL6	RII
RF07Q2	74923CAM4	M1
RF07Q2	74923CAN2	M2
RF07Q2	74923CAP7	M3
RF07Q2	74923CAQ5	B1
RF07Q2	74923CAR3	B2
RF07Q2	74923CAS1	B3
RF07Q3	75116BAA6	A1
RF07Q3	75116BAB4	A2
RF07Q3	75116BAC2	A3
RF07Q3	75116BAD0	A4
RF07Q3	75116BAE8	A5
RF07Q3	75116BAF5	A6
RF07Q3	75116BAG3	AP
RF07Q3	75116BAH1	AV
RF07Q3	75116BAJ7	R
RF07Q3	75116BAL2	M1
RF07Q3	75116BAM0	M2
RF07Q3	75116BAN8	M3
RF07Q3	75116BAP3	B1
RF07Q3	75116BAQ1	B2
RF07Q3	75116BAR9	B3
RF07Q3	75116BAS7	P
RF07Q4	74923HBR1	B1
RF07Q4	74923HBS9	B2
RF07Q4	74923HBT7	B3
RF07Q4	74923HAA9	IA1
RF07Q4	74923HAB7	IA2

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF07Q4	74923HAC5	IA3
RF07Q4	74923HAD3	IA4
RF07Q4	74923HBB6	IAP
RF07Q4	74923HBC4	IAV
RF07Q4	74923HAE1	IIA1
RF07Q4	74923HAF8	IIA2
RF07Q4	74923HAG6	IIA3
RF07Q4	74923HAH4	IIA4
RF07Q4	74923HAJ0	IIA5
RF07Q4	74923HBD2	IIAP
RF07Q4	74923HBE0	IIAV
RF07Q4	74923HAK7	IIIA1
RF07Q4	74923HAU5	IIIA10
RF07Q4	74923HAV3	IIIA11
RF07Q4	74923HAL5	IIIA2
RF07Q4	74923HAM3	IIIA3
RF07Q4	74923HAN1	IIIA4
RF07Q4	74923HAP6	IIIA5
RF07Q4	74923HAQ4	IIIA6
RF07Q4	74923HAR2	IIIA7
RF07Q4	74923HAS0	IIIA8
RF07Q4	74923HAT8	IIIA9
RF07Q4	74923HBF7	IIIP
RF07Q4	74923HBG5	IIIAV
RF07Q4	74923HAW1	IVA1
RF07Q4	74923HAX9	IVA2
RF07Q4	74923HAY7	IVA3
RF07Q4	74923HBN0	M1
RF07Q4	74923HBP5	M2
RF07Q4	74923HBQ3	M3
RF07Q4	74923HBK6	RI
RF07Q4	74923HBL4	RII
RF07Q4	74923HBM2	RIII
RF07Q4	74923HAZ4	VA1
RF07Q4	74923HBA8	VA2
RF07Q4	74923HBH3	VAP
RF07Q4	74923HBJ9	VAV
RF07Q5	74923JAA5	A1
RF07Q5	74923JAK3	A10
RF07Q5	74923JAL1	A11
RF07Q5	74923JAM9	A12
RF07Q5	74923JAN7	A13
RF07Q5	74923JAP2	A14

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF07Q5	74923JAB3	A2
RF07Q5	74923JAC1	A3
RF07Q5	74923JAD9	A4
RF07Q5	74923JAE7	A5
RF07Q5	74923JAF4	A6
RF07Q5	74923JAG2	A7
RF07Q5	74923JAH0	A8
RF07Q5	74923JAJ6	A9
RF07Q5	74923JAQ0	AP
RF07Q5	74923JAR8	AV
RF07Q5	74923JAY3	B1
RF07Q5	74923JAZ0	B2
RF07Q5	74923JBA4	B3
RF07Q5	74923JAU1	M1
RF07Q5	74923JAV9	M2
RF07Q5	74923JAW7	M3
RF07Q5	74923JAX5	P
RF07Q5	74923JAS6	RI
RF07Q5	74923JAT4	RII
RF07Q6	75116CAA4	A1
RF07Q6	75116CAB2	A2
RF07Q6	75116CAC0	A3
RF07Q6	75116CAD8	A4
RF07Q6	75116CAE6	A5
RF07Q6	75116CAF3	A6
RF07Q6	75116CAG1	A7
RF07Q6	75116CAH9	A8
RF07Q6	75116CAJ5	A9
RF07Q6	75116CAK2	A10
RF07Q6	75116CAL0	A11
RF07Q6	75116CAM8	A12
RF07Q6	75116CAN6	A13
RF07Q6	75116CAP1	A14
RF07Q6	75116CAQ9	A15
RF07Q6	75116CAR7	A16
RF07Q6	75116CAS5	A17
RF07Q6	75116CAT3	A18
RF07Q6	75116CAU0	A19
RF07Q6	75116CAV8	A20
RF07Q6	75116CAW6	A21
RF07Q6	75116CAX4	A22
RF07Q6	75116CAY2	A23
RF07Q6	75116CAZ9	A24

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF07Q6	75116CBA3	A25
RF07Q6	75116CBB1	A26
RF07Q6	75116CBC9	A27
RF07Q6	75116CBD7	A28
RF07Q6	75116CBE5	A29
RF07Q6	75116CBF2	A30
RF07Q6	75116CBG0	A31
RF07Q6	75116CBH8	A32
RF07Q6	75116CBJ4	A33
RF07Q6	75116CBK1	A34
RF07Q6	75116CBL9	A35
RF07Q6	75116CBM7	A36
RF07Q6	75116CBN5	A37
RF07Q6	75116CBP0	A38
RF07Q6	75116CBQ8	A39
RF07Q6	75116CBR6	A40
RF07Q6	75116CBS4	A41
RF07Q6	75116CBT2	A42
RF07Q6	75116CBU9	A43
RF07Q6	75116CBV7	A44
RF07Q6	75116CBW5	A45
RF07Q6	75116CBX3	A46
RF07Q6	75116CBY1	A47
RF07Q6	75116CBZ8	A48
RF07Q6	75116CCA2	A49
RF07Q6	75116CCB0	A50
RF07Q6	75116CCC8	A51
RF07Q6	75116CCD6	A52
RF07Q6	75116CCE4	A53
RF07Q6	75116CCF1	A54
RF07Q6	75116CCG9	A55
RF07Q6	75116CCH7	A56
RF07Q6	75116CCJ3	A57
RF07Q6	75116CCK0	A58
RF07Q6	75116CCL8	A59
RF07Q6	75116CCM6	A60
RF07Q6	75116CCN4	A61
RF07Q6	75116CCP9	A62
RF07Q6	75116CCQ7	A63
RF07Q6	75116CCR5	A64
RF07Q6	75116CCS3	A65
RF07Q6	75116CCT1	A66
RF07Q6	75116CCU8	A67

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF07Q6	75116CCV6	A68
RF07Q6	75116CCW4	A69
RF07Q6	75116CCX2	A70
RF07Q6	75116CCY0	A71
RF07Q6	75116CCZ7	A72
RF07Q6	75116CDA1	A73
RF07Q6	75116CDB9	A74
RF07Q6	75116CDC7	A75
RF07Q6	75116CDD5	A76
RF07Q6	75116CDE3	A77
RF07Q6	75116CDF0	A78
RF07Q6	75116CDG8	A79
RF07Q6	75116CDH6	A80
RF07Q6	75116CDJ2	A81
RF07Q6	75116CDK9	A82
RF07Q6	75116CDL7	A83
RF07Q6	75116CDM5	A84
RF07Q6	75116CDN3	A85
RF07Q6	75116CDP8	A86
RF07Q6	75116CDQ6	A87
RF07Q6	75116CDR4	A88
RF07Q6	75116CDS2	A89
RF07Q6	75116CDT0	A90
RF07Q6	75116CDU7	A91
RF07Q6	75116CDV5	A92
RF07Q6	75116CDW3	A93
RF07Q6	75116CDX1	A94
RF07Q6	75116CDY9	A95
RF07Q6	75116CDZ6	A96
RF07Q6	75116CEA0	A97
RF07Q6	75116CEB8	A98
RF07Q6	75116CEC6	A99
RF07Q6	75116CED4	A100
RF07Q6	75116CEE2	A101
RF07Q6	75116CEF9	A102
RF07Q6	75116CEG7	A103
RF07Q6	75116CEH5	A104
RF07Q6	75116CEJ1	A105
RF07Q6	75116CEK8	A106
RF07Q6	75116CEL6	A107
RF07Q6	75116CEM4	A108
RF07Q6	75116CEN2	A109
RF07Q6	75116CEP7	A110

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF07Q6	75116CEQ5	A111
RF07Q6	75116CER3	A112
RF07Q6	75116CES1	A113
RF07Q6	75116CET9	A114
RF07Q6	75116CEU6	A115
RF07Q6	75116CEV4	A116
RF07Q6	75116CEW2	AP
RF07Q6	75116CEX0	AV
RF07Q6	75116CEY8	RI
RF07Q6	75116CEZ5	RII
RF07Q6	75116CFA9	M1
RF07Q6	75116CFB7	M2
RF07Q6	75116CFC5	M3
RF07Q6	75116CFD3	B1
RF07Q6	75116CFE1	B2
RF07Q6	75116CFF8	B3
RF07Q6	75116CFG6	P
RF07Q7	74923WAA6	IA1
RF07Q7	74923WAB4	IA2
RF07Q7	74923WAC2	IA3
RF07Q7	74923WAD0	IA4
RF07Q7	74923WAE8	IA5
RF07Q7	74923WAF5	IA6
RF07Q7	74923WAG3	IA7
RF07Q7	74923WAH1	IA8
RF07Q7	74923WAJ7	IA9
RF07Q7	74923WAK4	IIA1
RF07Q7	74923WAL2	IIA2
RF07Q7	74923WAM0	IAP
RF07Q7	74923WAN8	IAV
RF07Q7	74923WAP3	IIAP
RF07Q7	74923WAQ1	IIAV
RF07Q7	74923WAR9	RI
RF07Q7	74923WAS7	RII
RF07Q7	74923WAT5	RIII
RF07Q7	74923WAU2	M1
RF07Q7	74923WAV0	M2
RF07Q7	74923WAW8	M3
RF07Q7	74923WAX6	P
RF07Q7	74923WAY4	B1
RF07Q7	74923WAZ1	B2
RF07Q7	74923WBA5	B3
RF07Q8	74922UAA1	A1

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF07Q8	74922UAB9	A2
RF07Q8	74922UAC7	A3
RF07Q8	74922UAD5	A4
RF07Q8	74922UAE3	A5
RF07Q8	74922UAF0	A6
RF07Q8	74922UAG8	A7
RF07Q8	74922UAH6	A8
RF07Q8	74922UAJ2	A9
RF07Q8	74922UAK9	A10
RF07Q8	74922UAL7	A11
RF07Q8	74922UAM5	A12
RF07Q8	74922UAN3	A13
RF07Q8	74922UAP8	A14
RF07Q8	74922UAQ6	A15
RF07Q8	74922UAR4	A16
RF07Q8	74922UAS2	A17
RF07Q8	74922UAT0	AP
RF07Q8	74922UAU7	AV
RF07Q8	74922UAV5	RI
RF07Q8	74922UAW3	RII
RF07Q8	74922UAX1	M1
RF07Q8	74922UAY9	M2
RF07Q8	74922UAZ6	M3
RF07Q8	74922UBB8	B1
RF07Q8	74922UBC6	B2
RF07Q8	74922UBD4	B3
RF07Q8	74922UBA0	P
RF07Q9	75116FAA7	A1
RF07Q9	75116FAB5	A2
RF07Q9	75116FAC3	A3
RF07Q9	75116FAD1	A4
RF07Q9	75116FAE9	A5
RF07Q9	75116FAF6	A6
RF07Q9	75116FAG4	A7
RF07Q9	75116FAH2	A8
RF07Q9	75116FAJ8	A9
RF07Q9	75116FAK5	A10
RF07Q9	75116FAL3	A11
RF07Q9	75116FAM1	A12
RF07Q9	75116FAN9	A13
RF07Q9	75116FAP4	A14
RF07Q9	75116FAQ2	A15
RF07Q9	75116FAR0	A16

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF07Q9	75116FAS8	A17
RF07Q9	75116FAT6	A18
RF07Q9	75116FAU3	A19
RF07Q9	75116FAV1	A20
RF07Q9	75116FAW9	A21
RF07Q9	75116FBU2	A22
RF07Q9	75116FAX7	A23
RF07Q9	75116FAY5	A24
RF07Q9	75116FAZ2	A25
RF07Q9	75116FBA6	A26
RF07Q9	75116FBB4	A27
RF07Q9	75116FBC2	A28
RF07Q9	75116FBD0	A29
RF07Q9	75116FBE8	A30
RF07Q9	75116FBF5	A31
RF07Q9	75116FBG3	A32
RF07Q9	75116FBH1	A33
RF07Q9	75116FBJ7	AP
RF07Q9	75116FBK4	AV
RF07Q9	75116FBL2	RI
RF07Q9	75116FBM0	RII
RF07Q9	75116FBN8	M1
RF07Q9	75116FBP3	M2
RF07Q9	75116FBQ1	M3
RF07Q9	75116FBV0	P
RF07Q9	75116FBR9	B1
RF07Q9	75116FBS7	B2
RF07Q9	75116FBT5	B3
RF07QA	74924DAA7	A1
RF07QA	74924DAB5	A2
RF07QA	74924DAC3	A3
RF07QA	74924DAD1	A4
RF07QA	74924AAE9	A5
RF07QA	74924DAF6	A6
RF07QA	74924DAG4	A7
RF07QA	74924DAH2	AP
RF07QA	74924DAJ8	AV
RF07QA	74924DAK5	R
RF07QA	74924DAL3	M1
RF07QA	74924DAM1	M2
RF07QA	74924DAN9	M3
RF07QA	74924DAP4	P
RF07QA	74924DAQ2	B1

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF07QA	74924DAR0	B2
RF07QA	74924DAS8	B3
RF07QB	74925GAA9	A1
RF07QB	74925GAB7	A2
RF07QB	74925GAC5	AP
RF07QB	74925GAD3	AV
RF07QB	74925GAF8	R
RF07QB	74925GAG6	M1
RF07QB	74925GAH4	M2
RF07QB	74925GAJ0	M3
RF07QB	74925GAE1	P
RF07QB	74925GAK7	B1
RF07QB	74925GAL5	B2
RF07QB	74925GAM3	B3
RF07S4	74958YAA0	A1
RF07S4	74958YAB8	A2
RF07S4	74958YAC6	A3
RF07S4	74958YAD4	A4
RF07S4	74958YAE2	A5
RF07S4	74958YAF9	A6
RF07S4	74958YAG7	A7
RF07S4	74958YAH5	A8
RF07S4	74958YAJ1	A9
RF07S4	74958YAK8	A10
RF07S4	74958YAL6	A11
RF07S4	74958YAM4	A12
RF07S4	74958YBA9	A13
RF07S4	74958YAN2	A14
RF07S4	74958YAP7	A15
RF07S4	74958YAQ5	AP
RF07S4	74958YAR3	AV
RF07S4	74958YAS1	RI
RF07S4	74958YAT9	RII
RF07S4	74958YAU6	M1
RF07S4	74958YAV4	M2
RF07S4	74958YAW2	M3
RF07S4	74958YAX0	B1
RF07S4	74958YAY8	B2
RF07S4	74958YAZ5	B3
RF07S5	749580AA4	A1
RF07S5	749580AB2	A2
RF07S5	749580AC0	A3
RF07S5	749580AD8	A4

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<u>DealID</u>	<u>Cusip</u>	<u>ClassName</u>
RF07S5	749580AE6	A5
RF07S5	749580AF3	A6
RF07S5	749580AG1	A7
RF07S5	749580AH9	A8
RF07S5	749580AJ5	A9
RF07S5	749580AK2	A10
RF07S5	749580AL0	AP
RF07S5	749580AM8	AV
RF07S5	749580AN6	R
RF07S5	749580AQ9	M1
RF07S5	749580AR7	M2
RF07S5	749580AS5	M3
RF07S5	749580AU0	B1
RF07S5	749580AV8	B2
RF07S5	749580AW6	B3
RF08R1	74925FAA1	IA1
RF08R1	74925FAB9	IA2
RF08R1	74925FAC7	IA3
RF08R1	74925FAD5	IA4
RF08R1	74925FAE3	IIA1
RF08R1	74925FAF0	IIA2
RF08R1	74925FAJ2	IIA3
RF08R1	74925FAG8	RI
RF08R1	74925FAH6	RII