

| CUSIP | ISIN | Security Description | Moody's | S&P | Fitch | Security Type | Industry Classification | Bank Sponsor | Sponsor Moody's | Sponsor S&P | Sponsor Fitch | Currency | Par Value | Coupon Rate | Coupon Type | % | Country | Days to Maturity (1) | Final Maturity Date (2) |
|--|------|----------------------|---------|-----|-------|---------------|-------------------------|--------------|--------------------|----------------|------------------|----------|-----------|----------------|----------------|---|---------|-------------------------|-------------------------------|
| <p>Note 2: Final Maturity Date represents the final/legal maturity (WAL use).</p> <p>Note 3: Daily Holdings reports are available upon request from your Relationship manager.</p> | | | | | | | | | | | | | | | | | | | |

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