

## HM Revenue & Customs Double Taxation Treaty Passport (DTTP) Register

This table shows a list of Passported overseas lenders. HM Revenue & Customs will add new lenders to this list at regular intervals.

<b>Double Taxation Treaty Passport Number</b>	<b>Overseas lender's name</b>	<b>Overseas lender's country of residence</b>
48/A/316790/DTTP	A.S.C. Luxembourg Sarl	Luxembourg
7/A/268251/DTTP	Aareal Bank AG	Germany
73/A/356203/DTTP	AB Stena Finans	Sweden
1/A/70003/DTTP	ABN AMRO Bank N.V.	Netherlands
13/A/359587/DTTP	ABN AMRO Capital USA LLC	USA
1/A/355761/DTTP	ABN AMRO Clearing Bank N.V.	Netherlands
12/A/356647/DTTP	Absalon Credit Fund PLC	Ireland
12/A/354891/DTTP	Absolute Insight Funds Plc	Ireland
12/A/328614/DTTP	ACA Euro CLO 2007-I Plc	Ireland
13/A/288466/DTTP	Acacia Life Insurance Company	USA
41/V/294075/DTTP	Acciaerie Valbruna S.P.A.	Italy
1/A/356577/DTTP	ACCO Brands Benelux BV	Netherlands
48/A/356379/DTTP	ACLF Co-Invest Lyondell S.a.r.l	Luxembourg
48/A/356377/DTTP	ACLF Lyondell Sarl	Luxembourg
13/A/358176/DTTP	ACS Commercial Solutions LLC	USA
13/A/358172/DTTP	ACS State & Local Solutions Inc	USA
7/A/350265/DTTP	Actech AG	Germany
1/A/287026/DTTP	Adagio I CLO BV	Netherlands
12/A/305643/DTTP	Adagio II CLO Plc	Ireland
12/A/314003/DTTP	Adagio III CLO Plc	Ireland
6/A/249566/DTTP	Adecco SA	Switzerland
001/A/0337972/DTTP	Adriana Infrastructure CLO 2008 1 BV	Netherlands
48/A/354899/DTTP	Advent Miro Luxembourg Finance Sarl	Luxembourg
48/A/358357/DTTP	Advent Therapy (Luxembourg) Finance SARL	Luxembourg
13/A/356485/DTTP	AEA Technology Intermediate (US) Inc	USA
12/A/358361/DTTP	AECOM Global Ireland Services Limited	Ireland
31/A/358824/DTTP	Aeriance UK Loan OY	Finland
1/A/356747/DTTP	AGC Nederland Holding B.V.	Netherlands
48/A/349314/DTTP	AIE Eurolux Sarl	Luxembourg
13/A/62144/DTTP	AIG Financial Products Corp	USA
116/A/358254/DTTP	AirBridgeCargo Airlines LLC	Russian Federation

58/A/351763/DTTP	Aker Solutions ASA	Norway
13/A/359324/DTTP	Alcan Corporation	USA
48/A/354313/DTTP	Alcentra SV S.ar.l.	Luxembourg
7/A/356496/DTTP	Allianz Lebensversicherungs A.G.	Germany
13/A/312524/DTTP	Allianz Life Insurance Company of North America	USA
7/A/356497/DTTP	Allianz Pensionkasse Aktiengesellschaft	Germany
7/A/356499/DTTP	Allianz Private Krankenversicherungs-Aktiengesellschaft	Germany
7/A/356498/DTTP	Allianz Versicherungs Aktiengesellschaft	Germany
12/A/15271/DTTP	Allied Irish Banks Plc	Ireland
48/A/345564/DTTP	Almack II Unleveraged SA	Luxembourg
48/A/357017/DTTP	Almack III SA	Luxembourg
74/A/357947/DTTP	Alphametrix Co, Ltd	Thailand
12/A/316063/DTTP	Alpstar CLO 1 Plc	Ireland
12/A/324041/DTTP	Alpstar CLO 2 Plc	Ireland
48/A/355088/DTTP	Alpstar LUXCO 1 Sarl and all Compartments	Luxembourg
1/A/357926/DTTP	Altadis Finance BV	Netherlands
1/A/357927/DTTP	Altadis Luxembourg SA	Netherlands
13/A/352290/DTTP	Altadis USA Inc	USA
12/A/356662/DTTP	Altenberg Funding	Ireland
1/A/357985/DTTP	Altra Industrial Motion Netherlands B.V.	Netherlands
48/A/318778/DTTP	Alzette European CLO S.A.	Luxembourg
1/A/262402/DTTP	Alzir Trademarks AG	Netherlands
13/A/317755/DTTP	American Equity Investment Life Insurance Company	USA
13/C/65464/DTTP	American Family Life Assurance Company of Columbus	USA
13/A/229334/DTTP	American General Assurance Company	USA
13/A/62638/DTTP	American General Life and Accident Insurance Company	USA
13/A/62643/DTTP	American General Life Insurance Company	USA
013/A/0356983/DTTP	American General Life Insurance Company of Delaware	USA
13/A/261532/DTTP	American Republic Insurance Company	USA
13/A/62584/DTTP	American United Life Insurance Company	USA
13/A/64056/DTTP	Ameritas Life Insurance Corp	USA
13/A/358969/DTTP	Ameritas Life Insurance Corp. of New York	USA
48/A/359322/DTTP	AMHERST Sarl	Luxembourg
48/A/0356873/DTTP	AMP Capital Investors (IDF No.2) Sarl	Luxembourg
48/A/356144/DTTP	AMP Capital Investors (MGN Gas) Sarl	Luxembourg
48/A/355724/DTTP	AnaCap Debt Opportunities	Luxembourg

	No 1 S.a.r.l	
05/A/356301/DTTP	Andros Et Cie	France
18/A/356149/DTTP	Anixter Belgium BVBA	Belgium
13/A/358774/DTTP	Anixter Inc	USA
48/A/358211/DTTP	Antane Investments SARL	Luxembourg
1/A/355640/DTTP	APG Fixed Income Credits Pool	Netherlands
12/A/288138/DTTP	Aquillae CLO I Plc	Ireland
12/A/311132/DTTP	Aquillae CLO II Plc	Ireland
13/A/263408/DTTP	Arch Chemicals Holdings Inc	USA
48/A/358121/DTTP	Ardagh Packaging Luxembourg Finance Sarl	Luxembourg
12/A/353776/DTTP	Ardagh Treasury Limited	Ireland
48/a/0357993/DTTP	Ardilla Segur S.A	Luxembourg
048/A/0335734/DTTP	Ares Capital Europe (Luxembourg) S.a.r.l	Luxembourg
48A/357458/DTTP	Ares CSF III Luxembourg Sarl	Luxembourg
001/A/0319854/DTTP	Ares Enhanced Loan Investment Strategy 111 EUR B.V.	Netherlands
001/A/0316064/DTTP	Ares Euro CLO 1 B.V.	Netherlands
001/A/0332661/DTTP	Ares European CLO 11 B.V.	Netherlands
1/A/320098/DTTP	Ares European CLO III BV (formerly OCI Eurofund I BV)	Netherlands
1/A/356941/DTTP	Ares Strategic Investment Partners Europe B.V.	Netherlands
73/A/213625/DTTP	Arjo Limited Med Aktiebolag	Sweden
08/A/280649/DTTP	Arla Foods AMBA	Denmark
08/A/0353945/DTTP	Arla Foods Finance A/S	Denmark
58/A/325274/DTTP	Arrow Seismic ASA	Norway
12/A/263768/DTTP	ArvinMeritor Finance Ireland	Ireland
48/A/350740/DTTP	Arvo Investment Holdings SARL	Luxembourg
48/A/358348/DTTP	ASO Lux 2 Sarl	Luxembourg
05/M/249465/DTTP	Assurances Mutuelles De France	France
13/A/303679/DTTP	Assurity Life Insurance Company	USA
48/A/355689/DTTP	Astrel 1 UK Loan Sarl	Luxembourg
7/A/357913/DTTP	Atos (formerly Siemens) IT Solutions & Services GmbH	Germany
48/A/359479/DTTP	Auster Real Estate Opportunities S.a.r.l.	Luxembourg
02/A/204986/DTTP	Australia and New Zealand Banking Group Limited	Australia
48/A/340038/DTTP	Autumnleaf S.a.r.l.	Luxembourg
13/A/338715/DTTP	Aviva Life and Annuity Company	USA
48/A/356396/DTTP	AVMF Lux SPA S.a.r.l.	Luxembourg
12/A/321231/DTTP	Avoca Cedit Opportunities Plc	Ireland
1/A/296144/DTTP	Avoca CLO II B.V.	Netherlands
12/A/300559/DTTP	Avoca CLO III Plc	Ireland
12/A/305884/DTTP	Avoca CLO IV Plc	Ireland
12/A/356047/DTTP	Avoca CLO IX Limited	Ireland

12/A/311812/DTTP	Avoca CLO V Plc	Ireland
12/A/321223/DTTP	Avoca CLO VI Plc	Ireland
12/A/342778/DTTP	Avoca CLO VII Plc	Ireland
12/A/327636/DTTP	Avoca CLO VIII Limited	Ireland
12/A/359589/DTTP	Avoca Secured Floating Rate Loan Fund Limited	Ireland
013/A/02981/DTTP	AXA Equitable life insurance company	USA
12/A/355668/DTTP	AXA IM European Loan Limited	Ireland
012/A/354753/DTTP	Axial Enhanced Floating Rate Opportunities Ltd	Ireland
073/A/352861/DTTP	Axiell Library Group AB	Sweden
48/A/321343/DTTP	Axius European CLO S.A.	Luxembourg
48/B/356271/DTTP	BA Financial Trading (Luxembourg) S.a.r.l.	Luxembourg
12/B/354355/DTTP	Babson Capital European Senior Loans Limited	Ireland
12/B/357131/DTTP	Babson Capital Global Loans Ltd	Ireland
12/B/310018/DTTP	Bacchus 2006-1 Plc	Ireland
12/B/316489/DTTP	Bacchus 2006-2 Plc	Ireland
12/B/325581/DTTP	Bacchus 2007-1 Plc	Ireland
12/B/347442/DTTP	Bacchus 2008-1 Plc	Ireland
12/B/347444/DTTP	Bacchus 2008-2 Plc	Ireland
9/B/75354/DTTP	Banco Bilbao Vizcaya Argentaria S.A.	Spain
48/B/357687/DTTP	Banco Bradesco Europa SA	Luxembourg
13/B/240003/DTTP	Bank Leumi USA	USA
1/B/70894/DTTP	Bank Mendes Gans N.V.	Netherlands
13/B/7418/DTTP	Bank of America National Association	USA
13/B/315131/DTTP	Bankers Life and Casualty Company	USA
09/B/358511/DTTP	Bankia SA	Spain
5/B/302551/DTTP	Banque de l'Economie, du Commerce et de la Montetique (BECM)	France
5/B/358581/DTTP	Banque Palatine	France
001/B/0341012/DTTP	Base CLO I BV	Netherlands
13/B/356170/DTTP	Battenkill Trading, LLC	USA
015/B/0355801/DTTP	BAWAG P.S.K. Bank fur Arbeit und Wirschaft und Osterreichische Postsparkasse Aktiengesellschaft	Austria
007/B/70350/DTTP	Bayerische Landesbank	Germany
7/B/358578/DTTP	Bayerninvest Kapitalanlage GmbH	Germany
7/B/260231/DTTP	BBA Holding Deutschland GmbH	Germany
90/B/0356481/DTTP	BBVA Bancomer S.A	Mexico
12/B/254395/DTTP	BBVA Ireland p.l.c	Ireland
1/B/357961/DTTP	BE Reading BV	Netherlands
12/B/356663/DTTP	Beacon Hill Funding	Ireland
1/B/344432/DTTP	Becton Dickinson Finance	Netherlands

	B.V.	
1/B/356848/DTTP	Bedford Finance B.V.	Netherlands
13/B/358758/DTTP	Beneficial Financial Group	USA
2/B/338291/DTTP	Bentham Whosales Syndicated Loan Fund	Australia
013/B/355660/DTTP	Berkley Insurance Company	USA
13/B/275295/DTTP	Berkshire Life Insurance Company of America	USA
07/B/0216303/DTTP	Berlin-Hannoversche Hypothesenbank AG	Germany
12/B/359735/DTTP	BiancaMed Limited	Ireland
48/B/352524/DTTP	Bilfinger Berger Project Investments S.C.A. SICAR	Luxembourg
48/B/341442/DTTP	Black Diamond CLO 2006-1 (Luxembourg) S.A.	Luxembourg
13/B/356934/DTTP	BlackRock Asset Allocation Portfolio (Fixed Income)	USA
13/B/356401/DTTP	BlackRock Balanced Capital Strategy Portfolio (FI)	USA
13/B/356404/DTTP	BlackRock Balanced Capital VI Fund (FI)	USA
13/B/358271/DTTP	BlackRock Core Bond Trust	USA
13/B/355505/DTTP	Blackrock Corporate High Yield Fund III, Inc	USA
013/B/347561/DTTP	Blackrock Corporate High Yield Fund Inc	USA
13/B/346955/DTTP	Blackrock Corporate High Yield Fund V, Inc	USA
13/B/348941/DTTP	Blackrock Corporate High Yield Fund VI Inc	USA
13/B/357814/DTTP	BlackRock Credit Allocation Income Trust III	USA
13/B/346951/DTTP	Blackrock Debt Strategies Fund Inc	USA
013/B/342296/DTTP	BlackRock Defined Opportunity Credit Trust	USA
013/B/346954/DTTP	Blackrock Diversified Income Strategies Fund Inc	USA
013/B/0352962/DTTP	BlackRock Fixed Income Value Opportunities	USA
13/B/358272/DTTP	BlackRock Floating Rate Income Portfolio	USA
13/B/0329212/DTTP	Blackrock Floating Rate Income Strategies Fund 11 Inc	USA
013/B/355226/DTTP	Blackrock Floating Rate Income Strategies Fund Inc	USA
13/B/355831/DTTP	BlackRock Floating Rate Income Trust	USA
013/B/0347151/DTTP	BlackRock High Income Fund	USA
13/B/358276/DTTP	BlackRock High Income Portfolio	USA
013/B/0347494/DTTP	BlackRock High Income Shares	USA
13/B/356439/DTTP	BlackRock High Income V.I. Fund	USA
013/B/0347559/DTTP	BlackRock High Yield Bond	USA

	Portfolio	
13/B/356406/DTTP	BlackRock High Yield Trust	USA
13/B/357812/DTTP	Blackrock Income Opportunity Trust	USA
013/B/0322289/DTTP	BlackRock Limited Duration Income Trust	USA
13/B/358275/DTTP	BlackRock Low Duration Bond Portfolio	USA
13/B/358273/DTTP	BlackRock Multi Sector Bond Fund	USA
13/B/355399/DTTP	BlackRock Senior High Income Fund, Inc	USA
13/B/356445/DTTP	BlackRock Strategic Bond Trust	USA
13/B/356936/DTTP	BlackRock Strategic Income Opportunities Portfolio	USA
13/B/356405/DTTP	BlackRock Total Return Portfolio	USA
13/B/358577/DTTP	BlackRock Total Return Portfolio 11	USA
13/B/356402/DTTP	BlackRock Total Return V.I. Portfolio	USA
13/B/326118/DTTP	Blue Cross and Blue Shield of Florida, Inc	USA
48/B/0352644/DTTP	BlueBay COF Loan Investments S.A.	Luxembourg
48/B/356578/DTTP	BlueBay European Distressed Opportunities Investments (Luxembourg) S.a.r.l.	Luxembourg
48/B/0351174/DTTP	BlueBay High Income Loan Investments (Luxembourg) S.A.	Luxembourg
48/B/351747/DTTP	BlueBay High Yield Enhanced Investments (Luxembourg) S.A	Luxembourg
48/B/0358085/DTTP	BlueBay High Yield Institutional Credit Select Investments (Luxembourg) S.A.	Luxembourg
48/B/301620/DTTP	BlueBay High Yield Investments (Luxembourg) S.a.r.l.	luxembourg
48/B/0352645/DTTP	BlueBay Multi-Strategy Investments (Luxembourg) SARL	Luxembourg
005/B/0255139/DTTP	BNP Paribas	France
06/B/256880/DTTP	BNP Paribas (Suisse) SA	Switzerland
012/B/0320930/DTTP	BNP Paribas Ireland	Ireland
1/B/332923/DTTP	BoA Netherlands Cooperatieve U.A.	Netherlands
1/B/358583/DTTP	Boats Investments (Netherlands) B.V.	Netherlands
36/B/353672/DTTP	Bombardier (Hungary) Capital Group Financing Ltd	Hungary
2/B/310448/DTTP	BOS International (Australia) Limited	Australia
12/B/344863/DTTP	Bosphorus Capital Limited	Ireland

12/B/0359655/DTTP	Bosphorus Investments Limited	Ireland
1/B/311035/DTTP	Boyne Valley B.V.	Netherlands
18/B/353936/DTTP	Brambles Europe SA	Belgium
01/B/0358047/DTTP	Brambles Holdings Europe BV	Netherlands
1/B/335531/DTTP	Brambles Investment Europe BV	Netherlands
1/B/342185/DTTP	Brambles Investments Nederland BV	Netherlands
13/B/355071/DTTP	Brambles USA Inc	USA
13/B/357522/DTTP	Branch Banking and Trust Company	USA
48/B/356395/DTTP	Broadleaf (Lux) S.a.r.l.	Luxembourg
13/B/0329212/DTTP	Brookfield Life Assurance Company Ltd	USA
48/B/358621/DTTP	Brookside Sarl	Luxembourg
48/B/355350/DTTP	Brookwood S.a.r.l.	Luxembourg
12/B/0358001/DTTP	Bryce Funding	Ireland
6/B/70492/DTTP	BSI SA	Switzerland
13/B/358579/DTTP	BT Americas Holdings Inc	USA
13/B/349522/DTTP	BT Americas Inc	USA
13/B/358145/DTTP	BT Conferencing Inc	USA
13/B/358155/DTTP	BT Conferencing Video Inc	USA
13/B/358681/DTTP	BT LatAm Holdings Corp	USA
13/B/356101/DTTP	BT United States LLC	USA
12/B/356998/DTTP	Burlington Loan Management Ltd	Ireland
013/C/257463/DTTP	C3D Corporation	USA
001/C/309570/DTTP	Cadogan Square CLO B.V.	Netherlands
001/C/0319651/DTTP	Cadogan Square CLO II B.V.	Netherlands
001/C/320655/DTTP	Cadogan Square CLO III B.V.	Netherlands
001/C/328439/DTTP	Cadogan Square CLO IV B.V.	Netherlands
1/C/322567/DTTP	Cairn CLO I B.V.	Netherlands
1/C/323394/DTTP	Cairn CLO II B.V.	Netherlands
9/M/249701/DTTP	Caja De Ahorros Y Monte De Piedad De Madrid	Spain
048/C/0343017/DTTP	Canyon Capital Finance Sarl	Luxembourg
48/C/356123/DTTP	Carlyle Strategic Partners II Luxembourg S.A.R.L.	Luxembourg
3/C/356393/DTTP	Catalyst & Chemical Containers Alberta Inc	Canada
1/C/335537/DTTP	Catalyst & Chemical Containers Europe BV	Netherlands
13/C/64604/DTTP	Caterpillar Financial Services Corporation	USA
048/C/341007/DTTP	Caterpillar International Finance Luxembourg SARL	Luxembourg
048/C/333019/DTTP	Caterpillar Luxembourg Sarl	Luxembourg
006/C/286955/DTTP	Caterpillar Sarl	Switzerland
03/C/356892/DTTP	CBS Canada Holdings Co	Canada
48/C/358143/DTTP	CCP Credit Acquisition Holdings LuxCo S.a.r.l.	Luxembourg
48/C/357924/DTTP	CCP II Acquisition Luxco Sarl	Luxembourg

07/C/358684/DTTP	Celesio AG	Germany
1/C/288654/DTTP	Celesio Finance BV	Netherlands
1/C/298965/DTTP	Celf Loan Partners B.V.	Netherlands
12/C/308334/DTTP	Celf Loan Partners II Plc	Ireland
12/C/320045/DTTP	Celf Loan Partners III Plc	Ireland
12/C/320046/DTTP	Celf Loan Partners IV Plc	Ireland
12/C/320047/DTTP	Celf Low Levered Partners Plc	Ireland
13/C/357052/DTTP	Celsis Holdings Inc	USA
36/C/351272/DTTP	Cemex Hungary Csoport-Finanszirozo Kft	Hungary
36/C/351273/DTTP	Cemex Premium Finance Kft	Hungary
01/C/0356462/DTTP	Cerigo Finance B. V.	Netherlands
2/C/357542/DTTP	Challenger Life Company Limited	Australia
126/C/358942/DTTP	Chang Hwa Commercial Bank, Ltd	Taiwan
01/C/0358048/DTTP	CHEP Benelux Nederland BV	Netherlands
18/C/357932/DTTP	CHEP Benelux NV	Belgium
3/C/356740/DTTP	CHEP Canada Inc	Canada
7/C/337478/DTTP	CHEP Deutschland GmbH	Germany
1/C/335532/DTTP	CHEP Europ BV	Netherlands
5/C/335197/DTTP	Chep France Holding SA	France
41/C/358084/DTTP	CHEP Italia S.R.L	Italy
15/C/337513/DTTP	CHEP Osterreich GmbH	Austria
1/C/335533/DTTP	CHEP Scandinavia BV	Netherlands
005/C/0356478/DTTP	Chesapeake France SA	France
1/C/356459/DTTP	Chesapeake Oss BV	Netherlands
5/C/356494/DTTP	Chesapeake Pharmaceutical & Healthcare Packaging SAS	France
005/C/0356479/DTTP	Chesapeake Plastics SAS	France
18/C/356460/DTTP	Chesapeake Shared Services Benelux NV	Belgium
1/C/315120/DTTP	Cheyne Credit Opportunity CDO I BV	Netherlands
7/C/268619/DTTP	CHG-MERIDIAN Deutsche Computer Leasing AG	Germany
126/C/357568/DTTP	Chinatrust Commercial Bank	Taiwan
13/C/295188/DTTP	Cigna Life Insurance Company of New York	USA
012/C/0355825/DTTP	Citibank Europe plc	Ireland
13/C/62301/DTTP	Citibank N.A.	USA
13/C/352460/DTTP	Citicorp North America, Inc	USA
13/C/356745/DTTP	Citicorp USA Inc	USA
13/C/305889/DTTP	Citigroup Financial Products, Inc	USA
7/C/336512/DTTP	Citigroup Global Markets Deutschland AG	Germany
13/C/358414/DTTP	Citizens Bank & Trust Company	USA
13/C/357538/DTTP	Citizens Bank of Pennsylvania	USA
1/C/267159/DTTP	Clare Island BV	Netherlands
48/c/320001/DTTP	Clarins Group SARL	Luxembourg

012/C/0326648/DTTP	Clavos Euro CDO Limited	Ireland
013/C/65904/DTTP	CM Life Insurance Company	USA
12/C/356661/DTTP	Cobble Hill Funding	Ireland
1/C/356294/DTTP	Coca-Cola HBC Finance B.V.	Netherlands
48/C/356391/DTTP	COF II (B) (Lux) S.a.r.l.	Luxembourg
48/C/358513/DTTP	COF II (ST) (LUX) S.a.r.l	Luxembourg
13/C/223321/DTTP	Colonial Life & Accident Insurance Company	USA
13/C/0315143/DTTP	Colonial Penn Life Insurance Company	USA
13/C/357391/DTTP	Columbus Life Insurance Company	USA
13/C/65903/DTTP	Comerica Bank	USA
48/C/357498/DTTP	Commercial Real Estate Loans Holding SA	Luxembourg
7/C/25382/DTTP	Commerzbank AG	Germany
2/C/297627/DTTP	Commonwealth Bank of Australia Limited	Australia
9/C/355268/DTTP	Compania De Distribucion Integral Logista SA	Spain
13/C/65964/DTTP	Companion Life Insurance Company	USA
13/C/358724/DTTP	Compass Bank	USA
07/C/358132/DTTP	Compotron GmbH	Germany
73/C/359689/DTTP	Concentric AB	Sweden
1/C/353185/DTTP	Concorde CLO I B.V.	Netherlands
012/C/316507/DTTP	Confluent 1 Limited	Ireland
12/C/311692/DTTP	Confluent 5 Limited	Ireland
13/C/62057/DTTP	Connecticut General Life Insurance Company	USA
13/C/63310/DTTP	Conocophillips Company	USA
7/C/289086/DTTP	ConocoPhillips Germnay GmbH	Germany
13/C/315142/DTTP	Conseco Life Insurance Company	USA
01/C/316846/DTTP	Contego CLO I B.V.	Netherlands
13/C/63436/DTTP	Continental Casualty Company	USA
12/C/351283/DTTP	Contruaction Funding Corporation	Ireland
48/C/350314/DTTP	ConvaTec Healthcare D Sarl	Luxembourg
001/C/0070166/DTTP	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	Netherlands
01/C/0358017/DTTP	Cooperatieve Rabobank Drechtsteden U.A.	Netherlands
1/C/278949/DTTP	Cooperatieve Robobank Rotterdam U.A	Netherlands
12/C/321476/DTTP	Cordatus Loan Fund I Plc	Ireland
12/C/353835/DTTP	Cordatus Loan Fund II Plc	Ireland
12/C/356107/DTTP	Cordatus Recovery Partners I Ltd	Ireland
128/C/358968/DTTP	CORPBANCA	Chile
12/C/356664/DTTP	Cortina Funding	Ireland
012/C/0336340/DTTP	Cougar CLO 1 Plc	Ireland
001/C/334421/DTTP	Cougar CLO II Plc	Netherlands

13/C/301452/DTTP	Country Life Insurance Company	USA
48/C/309733/DTTP	Crane International Capital S.a.r.l.	Luxembourg
5/C/0222082/DTTP	Credit Agricole Corporate and Investment Bank	France
48/C/356556/DTTP	Credit Agricole Luxembourg	Luxembourg
5/C/72617/DTTP	Credit Foncier De France	France
48/C/325930/DTTP	Credit Opportunities European Funding S.a.r.l.	Luxembourg
1/C/330146/DTTP	Creditor B.V.	Netherlands
12/C/330479/DTTP	Cromarty CLO Limited	Ireland
48/C/354863/DTTP	CSC Computer Sciences Capital Sarl	Luxembourg
48/C/357813/DTTP	CSCP Credit Acquisitions Holdings Luxco S.a.r.l.	Luxembourg
48/C/359597/DTTP	CSCP II Acquisition Luxco S.A.R.L.	Luxembourg
48/C/356124/DTTP	CSP 11 Coinvestment Luxembourg S.A.R.L	Luxembourg
13/C/62382/DTTP	CUMIS Insurance Society, Inc	USA
13/C/312672/DTTP	CUNA Mutual Insurance Society	USA
1/C/278289/DTTP	Curtiss-Wright Netherlands BV	Netherlands
5/C/357477/DTTP	CVI Laser SAS	France
48/C/356761/DTTP	Cyclone Holdings Luxembourg S.A.R.L.	Luxembourg
048/D/352833/DTTP	D.E. Shaw Direct Capital Portfolios S.a.r.l	Luxembourg
048/D/337553/DTTP	D.E. Shaw Laminar Luxembourg sarl	Luxembourg
048/D/343485/DTTP	D.E.Shaw Oculus Luxembourg S.a.r.l	Luxembourg
001/D/335109/DTTP	Dalradian European CLO 11 BV	Netherlands
1/D/306728/DTTP	Dalradian European CLO I B.V.	Netherlands
1/D/335110/DTTP	Dalradian European CLO III B.V	Netherlands
1/D/335112/DTTP	Dalradian European CLO IV B.V.	Netherlands
48/D/267754/DTTP	Danaher Luxembourg SARL	Luxembourg
008/D/316495/DTTP	Danske Bank A/S	Denmark
7/D/346505/DTTP	DB Mobility Logistics AG	Germany
12/D/357873/DTTP	DECO 2011-CSPK Limited	Ireland
12/D/356957/DTTP	Decorus	Ireland
007/D/0353476/DTTP	Deka Investors Investment AG	Germany
007/D/281008/DTTP	DekaBank Deutsche Girozentrale	Germany
7/D/70006/DTTP	Deutsche Bank AG	Germany
48/D/72718/DTTP	Deutsche Bank Luxembourg S.A.	Luxembourg
007/D/0070195/DTTP	Deutsche Hypothekenbank AG	Germany

7/D/358823/DTTP	Deutsche Pfandbriefbank AG	Germany
007/D/279907/DTTP	Deutsche Post AG	Germany
43/D/0292732/DTTP	Development Bank of Japan Inc.	Japan
12/D/356655/DTTP	Dextra	Ireland
05/D/248589/DTTP	Dexia Credit Local SA	France
01/D/358383/DTTP	Diageo Brands B.V.	Netherlands
01/D/353074/DTTP	Diageo Brands Holdings B.V.	Netherlands
01/D/352071/DTTP	Diageo Capital B.V.	Netherlands
12/D/358382/DTTP	Diageo Europe Holdings Ltd	Ireland
01/D/306317/DTTP	Diageo Finance B.V	Netherlands
1/D/306675/DTTP	Diageo Holdings Netherlands B.V.	Netherlands
13/D/353010/DTTP	Diageo Inc	USA
13/D/270711/DTTP	Diageo Investment Corporation	USA
13/D/358169/DTTP	Diageo North America Inc	USA
12/D/345512/DTTP	Diagio Ireland	Ireland
48/D/0352223/DTTP	DIF Infrastructure 11 Luxembourg S.a.r.l.	Luxembourg
48/D/0354871/DTTP	DIF Luxembourg Sarl	Luxembourg
48/D/291026/DTTP	Diversified European Credit S.A.	Luxembourg
58/D/305668/DTTP	DnB NOR Bank ASA	Norway
13/D/355833/DTTP	Double Haul Trading, LLC	USA
12/D/340050/DTTP	Dover Credit Limited	Ireland
13/D/346489/DTTP	Drafftcb, Inc	USA
1/D/70589/DTTP	Draka Holding NV	Netherlands
012/D/315435/DTTP	Dryden IX Senior Loan Fund Plc	Ireland
012/D/308045/DTTP	Dryden X - Euro CLO 2005 Plc	Ireland
012/D/312361/DTTP	Dryden XIV - Euro CLO 2006 Plc	Ireland
012/D/3121773/DTTP	Dryden XV - Euro CLO 2006 Plc	Ireland
12/D/356319/DTTP	Dryden XVIII Leveraged Loan 2007 Limited	Ireland
8/D/359323/DTTP	DT Group A/S	Denmark
48/D/257470/DTTP	Duchess I CDO S.A.	Luxembourg
48/D/291587/DTTP	Duchess III CDO S.A.	Luxembourg
1/D/304425/DTTP	Duchess IV CLO B.V.	Netherlands
1/D/304426/DTTP	Duchess V CLO B.V.	Netherlands
1/D/312389/DTTP	Duchess VI CLO B.V.	Netherlands
1/D/317447/DTTP	Duchess VII CLO B.V.	Netherlands
7/D/205877/DTTP	DZ Bank AG	Germany
1/D/358619/DTTP	DZ Specialties B.V.	Netherlands
12/E/307846/DTTP	Eaton Vance CDO VII plc	Ireland
12/E/327361/DTTP	Eaton Vance CDO X plc	Ireland
13/E/313563/DTTP	Eaton Vance Floating-Rate Income Trust	USA
13/E/320259/DTTP	Eaton Vance Limited Duration Income Fund	USA
13/E/313557/DTTP	Eaton Vance Senior Floating-Rate Trust	USA

13/E/313558/DTTP	Eaton Vance Senior Income Trust	USA
13/E/313561/DTTP	Eaton Vance Short Duration Diversified Income Fund	USA
01/E/358556/DTTP	ECAS 2011-1 Loan BV	Netherlands
48/E/340923/DTTP	ECAS II Sarl	Luxembourg
48/E/319873/DTTP	ECAS Sarl	Luxembourg
001/E/338593/DTTP	ECF Financing CLO B.V.	Netherlands
43/E/356281/DTTP	Edwards Japan Limited	Japan
48/E/357426/DTTP	Ekistics Mezzanine Investors Finance Company 1 Sarl	Luxembourg
48/E/320907/DTTP	Elex Alpha SA	Luxembourg
48/E/0358915/DTTP	Equinix (Luxembourg) Investment S.a.r.l	Luxembourg
18/E/341873/DTTP	ERIKS NV	Belgium
48/E/359490/DTTP	ESCF Holding Sarl	Luxembourg
48/E/359491/DTTP	ESCF Investment Sarl	Luxembourg
12/E/341441/DTTP	Euro Atlantis CLO Limited	Ireland
48/B/0359091/DTTP	Euro Dinero Sarl	Luxembourg
01/E/285589/DTTP	Eurocredit CDO 1 BV	Netherlands
01/E/255296/DTTP	Eurocredit CDO II BV	Netherlands
01/E/285590/DTTP	Eurocredit CDO III BV	Netherlands
01/E/292859/DTTP	Eurocredit CDO IV BV	Netherlands
012/E/0311291/DTTP	Eurocredit CDO V Plc	Ireland
012/E/320554/DTTP	Eurocredit CDO VI Plc	Ireland
012/E/320555/DTTP	Eurocredit CDO VII Plc	Ireland
012/E/332880/DTTP	Eurocredit CDO VIII Limited	Ireland
012/E/315122/DTTP	Eurocredit Investment Funding I Plc	Ireland
012/E/320553/DTTP	Eurocredit Investment Funding II Plc	Ireland
012/E/307901/DTTP	Eurocredit Opportunities I Plc	Ireland
048/E/0336112/DTTP	Eurocredit Opportunities Parallel Funding I Limited	Ireland
1/E/264743/DTTP	European Aeronautic Defence and Space Company EADS N.V.	Netherlands
48/E/324121/DTTP	European Capital S.A. Sicar	Luxembourg
48/E/358940/DTTP	European Capital Y Sarl	Luxembourg
48/E/291024/DTTP	European Credit (Luxembourg) S.A.	Luxembourg
48/E/356870/DTTP	European Real Estate Debt S.a.r.l.	Luxembourg
7/F/356115/DTTP	F.O. Licht GmbH	Germany
13/F/220272/DTTP	Fenics Software Inc	USA
48/F/3232646/DTTP	Field Point I-A Sarl	Luxembourg
48/F/326115/DTTP	Field Point II Sarl	Luxembourg
48/F/358966/DTTP	Field Point III Sarl	Luxembourg
48/F/326116/DTTP	Field Point IV Sarl	Luxembourg
48/F/347093/DTTP	Field Point V Sarl	Luxembourg
13/F/24267/DTTP	Fifth Third Bank	USA
48/F/353714/DTTP	Finlandia Credit Funding Sarl	Luxembourg
13/F/259015/DTTP	First Data Corporation	USA
48/F/0358805/DTTP	First Data International Luxembourg Sarl	Luxembourg

13/F/24484/DTTP	First Hawaiian Bank	USA
13/F/352131/DTTP	First MetLife Investors Insurance Company	USA
13/F/24588/DTTP	First Penn-Pacific Insurance Company	USA
13/F/280641/DTTP	First SunAmerica Life Insurance Company	USA
13/F/252677/DTTP	First Unum Life Insurance Company	USA
15/F/357809/DTTP	Flextronics Holding GmbH	Austria
1/F/355095/DTTP	Flextronics Manufacturing Europe B.V.	Netherlands
13/F/358984/DTTP	Fluor Enterprises, Inc	USA
5/F/285412/DTTP	FMC Automobiles SAS	France
7/F/266874/DTTP	Ford Aus und Wieter-Bildung eV (Verein)	Germany
1/F/70308/DTTP	Ford Capital BV	Netherlands
09/F/0359549/DTTP	Ford Espana SL	Spain
41/F/359361/DTTP	Ford Italia SpA	Italy
63/F/358756/DTTP	Ford Lusitana SA	Portugal
15/F/318920/DTTP	Ford Motor Company (Austria) GmbH	Austria
18/F/358259/DTTP	Ford Motor Company (Belgium) NV	Belgium
69/F/358755/DTTP	Ford Motor Company of Southern Africa (Manufacturing) (Pty) Ltd	South Africa
116/F/359519/DTTP	Ford Motor Company ZAO	Russian Federation
34/F/359075/DTTP	Ford Motor Hellas SAIC	Greece
58/F/348599/DTTP	Ford Motor Norge A/S	Norway
1/F/294321/DTTP	Ford Nederland BV	Netherlands
07/F/358260/DTTP	Ford of Europe GmbH	Germany
64/F/358754/DTTP	Ford Romania SA	Romania
07/F/358201/DTTP	Ford Werke GmbH	Germany
13/F/354739/DTTP	Forethought Life Insurance Company	USA
13/F/262796/DTTP	Fort Dearborn Life Insurance Company	USA
18/F/359080/DTTP	Fortis Bank UK Branch	Belgium
13/F/356169/DTTP	Freestone Trading, LLC	USA
1/F/351733/DTTP	Fugu CLO B.V.	Netherlands
48/F/291577/DTTP	Fundamental European Value S.A.	Luxembourg
6/J/356348/DTTP	Gartenstrasse 4	Switzerland
1/G/320255/DTTP	Gateway II Euro CLO B.V.	Netherlands
48/G/308351/DTTP	Gateway III - Euro CLO S.A.	Luxembourg
48/G/319475/DTTP	Gateway IV - Euro CLO S.A.	Luxembourg
12/G/283730/DTTP	GE Capital Edinburgh Limited	Ireland
012/G/284918/DTTP	GE Capital European Funding	Ireland
013/G/63961/DTTP	GE Capital International Holdings Corporation	USA
012/G/351888/DTTP	GE Capital Irish GBP Funding CO 1	Ireland
012/G/351889/DTTP	GE Capital Irish GBP	Ireland

	Funding II	
012/G/283711/DTTP	GE Capital UK Funding	Ireland
005/G/0314841/DTTP	GE Corporate Finance Bank SAS	France
012/G/302155/DTTP	GE Financial Ireland	Ireland
048/G/348650/DTTP	GE Holdings Luxembourg & Co Sarl	Luxembourg
07/G/354406/DTTP	GEA Group AG	Germany
13/G/63177/DTTP	General American Life Insurance Company	USA
013/G/62593/DTTP	General Electric Capital Corporation	USA
048/G/350356/DTTP	General Electric Services Luxembourg Sarl	Luxembourg
13/G/250390/DTTP	Genworth Life and Annuity Insurance Company	USA
013/G/63867/DTTP	Genworth Life Insurance Company	USA
013/G/256413/DTTP	Genworth Life Insurance Company of New York	USA
25/G/357665/DTTP	Geveran Investments Limited	Cyprus
13/G/358156/DTTP	GFI Group Inc	USA
12/G/320548/DTTP	Gillespie CLO Plc	Ireland
048/G/325033/DTTP	GL Europe Luxembourg SARL	Luxembourg
048/G/0355728/DTTP	GL US Luxembourg Sarl	Luxembourg
12/G/356658/DTTP	Glarke Funding	Ireland
01/G/354551/DTTP	Global Credit Return Fund N.V.	Netherlands
048/G/354044/DTTP	Global Crossing PEC Luxembourg II S.a.r.l.	Luxembourg
001/G/0342447/DTTP	Global Loan Opportunity Fund B.V.	Netherlands
001/G/0333237/DTTP	Global Senior Loan Index Fund 1 B.V.	Netherlands
12/G/0354698/DTTP	Golden Tree High Yield Value Fund Offshore 110 Two Ltd	Ireland
48/G/309837/DTTP	GoldenTree Asset Management Lux S.a.r.l.	Luxembourg
013/G/0351779/DTTP	Goldman Sachs Bank	USA
12/G/337906/DTTP	Goldman Sachs Bank (Europe) Plc	Ireland
13/G/356209/DTTP	Golmand Sachs Lending Partners LLC	USA
012/G/57971/DTTP	Governor & Company of the Bank of Ireland	Ireland
48/G/347829/DTTP	Grace Bay II Holdings S.a.r.l.	Luxembourg
13/G/63192/DTTP	Great-West Life & Annuity Insurance Company	USA
1/G/332361/DTTP	Green Park CDO B.V.	Netherlands
1/G/357946/DTTP	Greencore Holdings BV	Netherlands
01/G/318511/DTTP	Gresham Capital CLO 1 B.V	Netherlands
01/G/320890/DTTP	Gresham Capital CLO II B.V	Netherlands
01/G/335131/DTTP	Gresham Capital CLO III B.V	Netherlands
01/G/334531/DTTP	Gresham Capital CLO IV B.V	Netherlands
01/G/338431/DTTP	Gresham Capital CLO V B.V	Netherlands

3/G/357887/DTTP	Grosvenor Capital Corporation	Canada
1/G/309906/DTTP	Grosvenor Place CLO I B.V.	Netherlands
1/G/321006/DTTP	Grosvenor Place CLO II B.V.	Netherlands
1/G/320833/DTTP	Grosvenor Place CLO III B.V.	Netherlands
48/G/298951/DTTP	GSC European CDO II SA	Luxembourg
48/G/320545/DTTP	GSC European CDO I-R SA	Luxembourg
48/G/309218/DTTP	GSC European Mezzanine Luxembourg IV S.a.r.l.	Luxembourg
48/G/309219/DTTP	GSC European Mezzanine Luxembourg V S.a.r.l.	Luxembourg
48/G/309221/DTTP	GSC European Mezzanine Luxembourg VI S.a.r.l.	Luxembourg
48/G/309222/DTTP	GSC European Mezzanine Luxembourg VII S.a.r.l.	Luxembourg
48/G/309223/DTTP	GSC European Mezzanine Luxembourg VIII S.a.r.l.	Luxembourg
1/G/357991/DTTP	Guala Closures International BV	Netherlands
001/H/0300947/DTTP	Hamlet I Leveraged Loan Fund B.V.	Netherlands
12/H/358901/DTTP	Hanover Quay Funding Company Limited	Ireland
001/H/0324309/DTTP	Harbourmaster CLO 10 B.V.	Netherlands
001/H/0328064/DTTP	Harbourmaster CLO 11 B.V.	Netherlands
1/H/293701/DTTP	Harbourmaster CLO 4 B.V.	Netherlands
001/H/0306805/DTTP	Harbourmaster CLO 5 B.V.	Netherlands
001/H/0307601/DTTP	Harbourmaster CLO 6 B.V.	Netherlands
001/H/0321808/DTTP	Harbourmaster CLO 7 B.V.	Netherlands
001/H/0321810/DTTP	Harbourmaster CLO 8 B.V.	Netherlands
001/H/0322693/DTTP	Harbourmaster CLO 9 B.V.	Netherlands
1/H/248088/DTTP	Harbourmaster Loan Coporation B.V.	Netherlands
012/H/0351704/DTTP	Harbourmaster Loan Funding Limited	Ireland
001/H/0315678/DTTP	Harbourmaster Pro-rata CLO 2 B.V.	Netherlands
001/H/324314/DTTP	Harbourmaster Pro-rata CLO 3 B.V.	Netherlands
13/H/62029/DTTP	Harris Corporation	USA
2/H/357865/DTTP	Harsco Australia PTY Limited	Australia
1/H/261535/DTTP	Harsco Finance B.V.	Netherlands
8/H/357083/DTTP	Harsco Infrastructure Danmark A/S	Denmark
2/H/357867/DTTP	Harsco Metals Australia PTY Limited	Australia
73/H/357302/DTTP	Harsco Metals Sweden A.B.	Sweden
2/H/357868/DTTP	Harsco Rail Pty Ltd	Australia
13/H/222155/DTTP	Hartford Accident and Indemnity Company	USA
13/H/224281/DTTP	Hartford Casualty Insurance Company	USA
13/H/43234/DTTP	Hartford Fire Insurance Company	USA
13/H/273575/DTTP	Hartford Insurance Company of Illinois	USA

13/H/310315/DTTP	Hartford International Life Reassurance Corp.	USA
13/H/64879/DTTP	Hartford Life and Accident Insurance Company	USA
13/H/233916/DTTP	Hartford Life and Annuity Insurance Company	USA
13/H/64661/DTTP	Hartford Life Insurance Company	USA
048/H/291021/DTTP	Harvest CLO I S.A.	Luxembourg
048/H/306713/DTTP	Harvest CLO II S.A.	Luxembourg
12/H/3212539/DTTP	Harvest CLO III Plc	Ireland
12/H/314254/DTTP	Harvest CLO IV Plc	Ireland
12/H/321221/DTTP	Harvest CLO V Plc	Ireland
048/H/0355903/DTTP	HayFin Opal Luxco 2 Sarl	Luxembourg
048/H/0355902/DTTP	HayFin Opal Luxco 3 Sarl	Luxembourg
48/H/358205/DTTP	HayFin Ruby Luxembourg SARL	Luxembourg
048/H/354319/DTTP	Haymarket Financial Luxembourg 2 Sarl	Luxembourg
048/H/354960/DTTP	Haymarket Financial Luxembourg 3 Sarl	Luxembourg
48/H/0359642/DTTP	Hedged Credit Funding S.a.r.l.	Luxembourg
1/H/354048/DTTP	Heineken International B.V.	Netherlands
12/H/323073/DTTP	Henry Ford & Son Limited	Ireland
1/N/356682/DTTP	Hickson Nederland B.V.	Netherlands
48/H/311537/DTTP	HICL Infrastructure 2 SARL	Luxembourg
01/H/307844/DTTP	Highlander Euro CDO B.V	Netherlands
01/H/0316328/DTTP	Highlander Euro CDO II B.V.	Netherlands
01/H/322748/DTTP	Highlander Euro CDO III B.V.	Netherlands
01/H/0327122/DTTP	Highlander Euro CDO IV B.V.	Netherlands
31/H/356721/DTTP	Hitachi Data Systems Oy	Finland
73/H/70566/DTTP	HL Display AB	Sweden
73/H/295297/DTTP	HL Financial Services AB	Sweden
001/H/0334420/DTTP	Holderfin BV	Netherlands
13/H/356168/DTTP	Holston River Trading, LLC	USA
13/H/319914/DTTP	Horizon Healthcare Services Inc	USA
50/H/358359/DTTP	HSBC Amanah Malaysia Berhad	Malaysia
116/H/358351/DTTP	HSBC Bank (RR) (Limited Liability Company)	Russian Federation
77/H/357613/DTTP	HSBC Bank AS	Turkey
2/H/336435/DTTP	HSBC Bank Australia Ltd	Australia
3/H/357875/DTTP	HSBC Bank Canada	Canada
50/H/358360/DTTP	HSBC Bank Malaysia Berhad	Malaysia
13/H/314375/DTTP	HSBC Bank USA, N.A.	USA
5/H/310721/DTTP	HSBC France	France
7/H/275147/DTTP	HSBC Trinkaus & Burkhardt AG	Germany
1/H/309923/DTTP	Hyde Park CDO B.V.	Netherlands
67/A/358304/DTTP	IBC Asia (S) PTE Limited	Singapore
009/I/334932/DTTP	Iberdrola Renovables S.A.	Spain
009/I/353223/DTTP	Iberdrola S.A.	Spain
12/I/265977/DTTP	IBM International Holdings	Ireland

	Finance Company Limited	
12/I/356001/DTTP	ICE EM Special Situations Master Fund Ltd	Ireland
12/I/0355709/DTTP	ICE Global Value Loans Master Fund Ltd	Ireland
012/I/355674/DTTP	ICG EOS Loan Fund I Ltd	Ireland
48/I/353827/DTTP	ICG European Fund 2006 No 2 S.A.	Luxembourg
48/I/336429/DTTP	ICG European Fund 2006 SA	Luxembourg
12/I/354146/DTTP	ICG European Loan Fund I Limited	Ireland
48/I/353733/DTTP	ICG Minority Partners 2008 S.A.	Luxembourg
1/I/347723/DTTP	ICL Finance BV	Netherlands
1/I/357132/DTTP	IDB Global BV	Netherlands
43/I/355982/DTTP	Idemitsu Oil & Gas Co Ltd	Japan
12/I/356668/DTTP	IDEO	Ireland
048/I/339794/DTTP	Ignis Fixed Income Opportunities S.A.R.L	Luxembourg
13/I/358729/DTTP	IINS Inc	USA
7/I/70087/DTTP	IKB Deutsche Industriebank AG	Germany
118/T/358580/DTTP	Imperial Tobacco Zagreb D O O	Croatia
117/I/311004/DTTP	Imperial Tobaccl Slovakia A.S.	Slovak Republic
67/I/302693/DTTP	Imperial Tobacco Asia PTE Ltd	Singapore
2/I/268071/DTTP	Imperial Tobacco Australia Ltd	Australia
127/I/357264/DTTP	Imperial Tobacco BH d.o.o.	Bosnia-Herzegovina
22/I/0344077/DTTP	Imperial Tobacco Bulgaria EOOD	Hungary
31/I/357065/DTTP	Imperial Tobacco Finland Oy	Finland
48/I/320881/DTTP	Imperial Tobacco Management Luxembourg (3) Sarl	Luxembourg
58/I/356526/DTTP	Imperial Tobacco Norway AS	Norway
62/I/312293/DTTP	Imperial Tobacco Polska	Poland
62/I/339856/DTTP	Imperial Tobacco Polska Manufacturing	Poland
131/I/355794/DTTP	Imperial Tobacco SCG d.o.o.	Serbia
126/I/355013/DTTP	Imperial Tobacco Taiwan Co Ltd	Taiwan
122/I/354826/DTTP	Imperial Tobacco TKS AD	Macedonia
43/I/356151/DTTP	Inchcape Shipping Servicces K.K.	Japan
13/I/272484/DTTP	Infonet Broadband Services Corp	USA
13/I/358529/DTTP	Infonet CPE Inc	USA
13/I/358530/DTTP	Infonet Global Corp	USA
13/I/299760/DTTP	Infonet Services Corporation	USA
13/I/358531/DTTP	Infonet USA Corp	USA
1/I/356117/DTTP	Informa Finance B.V.	Netherlands
6/I/356407/DTTP	Informa Finance GmbH	Switzerland
43/I/356160/DTTP	Informa Global Markeys	Japan

	(Japan) Company Limited	
6/I/356408/DTTP	Informa PLC	Switzerland
13/I/356620/DTTP	Informa USA Inc	USA
1/I/70193/DTTP	ING Bank N.V.	Germany
7/I/358759/DTTP	ING DiBa AG	Germany
01/I/357042/DTTP	ING Levensverzekering Retail N.V.	Netherlands
13/I/276687/DTTP	ING Life Insurance and Annuity Company	USA
13/I/280006/DTTP	ING Prime Rate Trust	USA
13/I/280007/DTTP	ING Senior Income Fund	USA
13/I/363986/DTTP	ING USA Annuity and Life Insurance Company	USA
48/I/339435/DTTP	Ingigo Capital V S.a.r.l.	Luxembourg
12/I/334241/DTTP	Insight LDI Solutions Plus Plc/Insight High Yield Bond Fund	Ireland
12/I/334241/DTTP	Insight LDI Solutions Plus Plc/Insight Loan Fund	Ireland
1/I/356118/DTTP	Institute for International Research (IIR) B.V.	Netherlands
13/I/357389/DTTP	Integrity Life Insurance Company	USA
013/I/0235450/DTTP	International Rectifier Corporation	USA
48/I/357681/DTTP	Interoute Communications Holdings SA	Luxembourg
128/I/358967/DTTP	Inversiones Anglo American Sur S.A.	Chile
67/I/257652/DTTP	Invesco Asset Management Singapore Ltd	Singapore
1/I/337614/DTTP	Invesco Coniston BV	Netherlands
1/I/317614/DTTP	Invesco Garda BV	Netherlands
12/I/353154/DTTP	Invesco Gloval Asset Management Limited	Ireland
13/I/356733/DTTP	Invesco Group Services Inc	USA
1/I/355203/DTTP	Invesco Mezzano BV	Netherlands
02/I/0359347/DTTP	Investec Bank (Australia) Ltd	Australia
52/I/244513/DTTP	Investec Bank (Mauritius) Limited	Mauritius
69/I/358789/DTTP	Investec Bank Ltd	South Africa
48/I/358977/DTTP	Invicta EuroCard Services Holdings S.a.r.l.	Luxembourg
13/I/290521/DTTP	Invitrogen Holdings Incorporated	USA
012/I/324446/DTTP	Iron Hill CLO Limited	Ireland
1/I/356700/DTTP	iSoft Nederland B.V.	Netherlands
12/I/354271/DTTP	IVZ Finance Limited	Ireland
13/J/216375/DTTP	Jackson National Life Insurance Company	USA
13/J/280646/DTTP	Jackson National Life Insurance Company of New York	USA
48/J/356714/DTTP	JLIF Luxco 2 S.a.r.l.	Luxembourg
013/J/0308879/DTTP	John Hancock Life & Health Insurance Company	USA

13/H/62328/DTTP	John Hancock Life Insurance Company (USA)	USA
13/J/355137/DTTP	John Hancock Life Insurance Company of New York	USA
9/J/355616/DTTP	John Players SA	Spain
013/M/0268710/DTTP	JPMorgan Chase Bank NA	USA
95/S/355763/DTTP	JSC Sovereign Wealth Fund Samruk Kazyna	Kazakhstan
001/J/0274631/DTTP	Jubilee CDO II B.V.	Netherlands
001/J/0282172/DTTP	Jubilee CDO III B.V.	Netherlands
001/J/326557/DTTP	Jubilee CDO I-R B.V.	Netherlands
001/J/293851/DTTP	Jubilee CDO IV B.V.	Netherlands
001/J/0341444/DTTP	Jubilee CDO IX B.V.	Netherlands
001/J/307981/DTTP	Jubilee CDO V B.V.	Netherlands
001/J/315420/DTTP	Jubilee CDO VI B.V.	Netherlands
001/J/327765/DTTP	Jubilee CDO VII B.V.	Netherlands
001/J/326556/DTTP	Jubilee CDO VIII B.V.	Netherlands
31/K/72012/DTTP	Kaleva Mutual Insurance Company	Finland
48/K/356737/DTTP	KAM Credit Investors V Ltd	Luxembourg
012/K/0248108/DTTP	KBC Bank Ireland Plc	Ireland
12/K/70700/DTTP	KBC Finance Ireland	Ireland
13/K/60190/DTTP	Kellogg Company	USA
1/K/70983/DTTP	Kerry Group B.V.	Netherlands
12/K/283435/DTTP	Kerry Group Financial Services Ltd	Ireland
13/K/216374/DTTP	KeyBank National Association	USA
7/K/333018/DTTP	KfW IPEX-Bank GmbH	Germany
7/K/70495/DTTP	KfW Kreditanstalt fur Wiederaufbau	Germany
48/K/356858/DTTP	Kimberley-Clark Luxembourg Finance SARL	Luxembourg
12/K/0338733/DTTP	Kintyre CLO Plc	Ireland
13/C/65234/DTTP	Knights of Columbus	USA
31/K/70304/DTTP	Kone Corporation	Finland
58/K/0357036/DTTP	Kongsberg Automotive Holding 2 AS	Norway
43/K/354568/DTTP	KOWA Company Limited	Japan
48/K/358735/DTTP	Kreos Capital IV (Luxembourg) S.a.r.l.	Luxembourg
74/K/357718/DTTP	Krung Thai Bank PCL	Thailand
48/K/357057/DTTP	KS & T Investment Financing SARL	Luxembourg
13/L/287743/DTTP	Lafayette Life Insurance Company	USA
12/L/356844/DTTP	Lake Placid Funding	Ireland
048/L/0336323/DTTP	Laminar Direct Capital Luxembourg S.a.r.l	Luxembourg
07/L/70504/DTTP	Landesban Hessen-Thuringen Girozentrale	Germany
7/L/70409/DTTP	Landesbank Baden-Wuerttemberg	Germany
7/L/70495/DTTP	Landesbank Berlin AG	Germany
12/L/358731/DTTP	Lantau (Ireland) Limited	Ireland
1/L/323556/DTTP	Laurelin BV	Netherlands

1/L/323965/DTTP	Laurelin II BV	Netherlands
1/L/357730/DTTP	LBI International N.V.	Netherlands
73/L/326121/DTTP	LBI Sverige AB	Sweden
001/L/0284678/DTTP	Leopard CLO I BV	Netherlands
001/L/0288651/DTTP	Leopard CLO II BV	Netherlands
001/L/0294587/DTTP	Leopard CLO III BV	Netherlands
1/L/336986/DTTP	Leopard CLO IV B.V.	Netherlands
001/L/0322879/DTTP	Leopard CLO V BV	Netherlands
1/L/264191/DTTP	Leveraged Finance Europe Capital I B.V.	Netherlands
1/L/295202/DTTP	Leveraged Finance Europe Capital II B.V.	Netherlands
1/L/297037/DTTP	Leveraged Finance Europe Capital III B.V.	Netherlands
1/L/337581/DTTP	Leveraged Finance Europe Capital IV B.V.	Netherlands
12/L/302907/DTTP	Leveraged Loans Europe Plc	Ireland
48/L/356385/DTTP	LeverageSource III S.a.r.l	Luxembourg
48/L/356383/DTTP	LeverageSource V S.a.r.l.	Luxembourg
48/L/320557/DTTP	LI LUS 2 S.A.R.L.	Luxembourg
13/L/64269/DTTP	Life Insurance Company of North America	USA
12/L/320197/DTTP	Lightpoint Pan European CLO 2006-1 Plc	Ireland
12/L/324857/DTTP	Lightpoint Pan-European CLO 2007-1 PLC	Ireland
12/L/357100/DTTP	Lillehammer Funding	Ireland
48/L/356390/DTTP	Lily (Lux) S.a.r.l.	Luxembourg
48/L/309471/DTTP	LIMRA International S.a.r.l.	Luxembourg
013/L/0212662/DTTP	Lincoln Life & Annuity Company of New York	USA
001/L/263632/DTTP	Linde Finance B.V.	Netherlands
12/L/356666/DTTP	LLCP Loan Funding 2007	Ireland
12/L/332977/DTTP	Lombard Street CLO 1 Plc	Ireland
48/L/357378/DTTP	Longbow Investment No2 Sarl	Luxembourg
13/L/0358029/DTTP	Loomis Holding US Inc	USA
48/L/0359287/DTTP	LUKSS I Holdings S.a.r.l.	Luxembourg
48/L/356142/DTTP	LUKSS I S.a.r.l.	Luxembourg
1/L/357612/DTTP	Lumesser Holdings BV (Formerly Holmstreet Promotions BV)	Netherlands
18/L/357233/DTTP	LVMH Finance Belgique SA	Belgium
12/M/356715/DTTP	M&G Active European Loan Fund Limited	Ireland
12/M/352533/DTTP	M&G Broad European Loan Fund Limited	Ireland
12/M/355929/DTTP	M&G Conservative European Loan Fund Limited	Ireland
12/M/319353/DTTP	M&G Dynamic European Loan Fund Limited	Ireland
12/M/319344/DTTP	M&G European Loan Fund Limited	Ireland
12/M/347785/DTTP	M&G Progressive European Loan Fund Limited	Ireland
48/M/0359173/DTTP	M&G Real Estate Finance 1	Luxembourg

	Co Sarl	
12/M/326799/DTTP	M&G Secured Debt Fund Limited	Ireland
12/M/354557/DTTP	M&G SLK European Loan Fund Limited	Ireland
12/M/356368/DTTP	M&G Tactical European Loan Fund Limited	Ireland
12/M/352534/DTTP	M&G Traditional Credit Fund Limited	Ireland
05/M/211828/DTTP	MAAF Assurances	France
12/M/307482/DTTP	Magi Funding 1 Plc	Ireland
12/M/356665/DTTP	Magnolia Funding	Ireland
1/M/311813/DTTP	Malin CLO B.V.	Netherlands
7/M/255542/DTTP	MAN SE	Germany
13/M/355223/DTTP	Managed Account Series: High Income Portfolio	USA
31/M/356901/DTTP	Mandatum Life Insurance Company Ltd	Finland
48/M/358821/DTTP	Manin Street 824 (Proprietary) Limited Sarl	Luxembourg
7/M/340179/DTTP	MAP Medizin-Technologie GmbH	Germany
13/M/356743/DTTP	Markel Corporation	USA
12/M/321435/DTTP	Marquette U.S./European CLO Plc	Ireland
13/M/80029/DTTP	Mars Incorporated	USA
1/M/358013/DTTP	Masdar Energy BV	Netherlands
013/M/63867/DTTP	Massachusetts Mutual Life Insurance Company	USA
12/M/358380/DTTP	Matchpoint Finance Plc	Ireland
12/M/332416/DTTP	Matignon Derivatives Loans	Ireland
12/M/307675/DTTP	Matignon Leveraged Loans Limited	Ireland
12/M/321261/DTTP	MBDA Treasury Company Limited	Ireland
48/M/356521/DTTP	MD Information Service (Luxembourg) S.A.	Luxembourg
048/M/0354424/DTTP	MDC Commercial Finance (Luxembourg) Sarl	Luxembourg
1/M/356542/DTTP	MDC P.A. B.V.	Netherlands
12/M/317541/DTTP	Mecator CLO II Plc	Ireland
48/M/315419/DTTP	Mediobanca International (Luxembourg) S.A.	Luxembourg
51/M/359687/DTTP	Mediterranean Bank Plc	Malta
7/M/357475/DTTP	Melles Griot GmbH	Germany
48/M/328612/DTTP	Mellon International Holdings S.A.R.L.	Luxembourg
12/M/304289/DTTP	Mercator CLO I Plc	Ireland
12/M/322376/DTTP	Mercator CLO III Limited	Ireland
51/M/359319/DTTP	Merck Capital Limited	Malta
13/M/64764/DTTP	Merrill Lynch & Co Inc	USA
06/M/358554/DTTP	Merrill Lynch Bank (Suisse) S.A.	Switzerland
48/M/328437/DTTP	Merrill Lynch Luxembourg Finance S.A.	Luxembourg
6/M/356958/DTTP	Metalor Technologies	Switzerland

	International SA	
48/M/358706/DTTP	Metis Group Sarl	Luxembourg
13/M/61653/DTTP	MetLife Insurance Company of Connecticut	USA
13/M/271420/DTTP	MetLife Investors USA Insurance Company	USA
13/M/354399/DTTP	MetLife Reinsurance Company of South Carolina	USA
13/M/354400/DTTP	MetLife Reinsurance Company of Vermont	USA
13/M/219442/DTTP	Metokote Corporation	USA
01/M/0230536/DTTP	Metro Finance B.V.	Netherlands
13/M/61303/DTTP	Metropolitan Life Insurance Company	USA
13/M/66231/DTTP	Metropolitan Property and Casualty Insurance Company	USA
13/M/298329/DTTP	Metropolitan Tower Life Insurance Company	USA
48/M/317811/DTTP	Mezzanine Finance S.A.	Luxembourg
48/A/325838/DTTP	MezzVest Luxembourg II S.a.r.l.	Luxembourg
48/M/0359530/DTTP	MezzVest Luxembourg III S.a.r.l	Luxembourg
13/M/332647/DTTP	Millennium Inorganic Chemicals, Inc	USA
13/M/66201/DTTP	Minnesota Life Insurance Company	USA
043/M/274822/DTTP	Mizuho Corporate Bank Ltd	Japan
1/M/260444/DTTP	Mizuho Corporate Bank Netherlands NV	Netherlands
13/M/356809/DTTP	MLIC Asset Holdings II LLC	USA
13/M/356807/DTTP	MLIC Asset Holdings LLC	USA
48/M/357525/DTTP	MML Capital Europe VSA	Luxembourg
12/M/333738/DTTP	MML Dublin Lortgage Loans	Ireland
013/A/30024/DTTP	Modern Woodmen of America	USA
48/M/324171/DTTP	Moelle CLO S.A.	Luxembourg
48/M/323782/DTTP	Monterey Capital III S.a.r.l.	Luxembourg
13/M/358683/DTTP	Montomery Re, Inc	USA
13/M/66176/DTTP	Monumental Life Insurance Company	USA
013/M/274534/DTTP	Mony Life Insurance Company	USA
013/M/307216/DTTP	Morgan Stanley Bank, N.A.	USA
13/M/358171/DTTP	Morgan Stanley Capital Group Inc	USA
48/M/319892/DTTP	Morgan Stanley Eder S.a.r.l	Luxembourg
48/M/315660/DTTP	Morgan Stanley International Finance SA	Luxembourg
13/M/0290624/DTTP	Morgan Stanley International Holdings Inc	USA
13/M/63327/DTTP	Morgan Stanley International Inc	USA
013/M/227953/DTTP	Morgan Stanley Senior Funding Inc	USA
58/M/357472/DTTP	Morpol ASA	Norway
12/M/358732/DTTP	Mount Kellet Capital Partners	Ireland

	(Ireland) II Limited	
012/M/353312/DTTP	Mount Kellett Capital Partners (Ireland) Limited	Ireland
18/M/356938/DTTP	Mouterij Albert N.V.	Belgium
01/M/0290759/DTTP	Movir N.V.	Netherlands
13/M/356950/DTTP	MSDW Investment Holdings (US) Inc	USA
13/M/251082/DTTP	MTL Insurance Company	USA
12/M/356256/DTTP	Mulberry Funding	Ireland
13/M/359172/DTTP	Munchkin, Inc	USA
12/M/359492/DTTP	Musgrave Finance Ireland Ltd	Ireland
13/M/63850/DTTP	Mutual of Omaha Insurance Company	USA
1/N/323159/DTTP	N.V. Bank Nederlandse Gemeenten	Netherlands
12/N/338430/DTTP	NAC Eurloan Advantage I Limited	Ireland
12/N/317419/DTTP	Nash Point CLO	Ireland
002/N/11208/DTTP	National Australia Bank Limited	Australia
13/N/357390/DTTP	National Integrity Life Insurance Company	USA
13/N/359422/DTTP	National Union Fire Insurance Company of Pittsburgh, PA	USA
01/N/70108/DTTP	nationale-Nederlanden Levensverzekering Maatschappij N.V.	Netherlands
01/N/70294/DTTP	Nationale-Nederlanden Schadeverzekering Maatschappij N.V.	Netherlands
13/N/70428/DTTP	Nationwide Life Insurance Company	USA
13/N/3244703/DTTP	Nationwide Mutual Fire Insurance Company	USA
13/N/211288/DTTP	Nationwide Mutual Insurance Company	USA
05/N/243838/DTTP	Natixis	France
48/N/358757/DTTP	NB Global Floating Rate Income Fund (Lux) 2 S.a.r.l.	Luxembourg
1/N/356594/DTTP	NB International Finance B.V.	Netherlands
001/N/0355400/DTTP	NBC Television Investments BV	Netherlands
1/N/322165/DTTP	Neptune CLO I B.V.	Netherlands
1/N/322166/DTTP	Neptuno CLO II BV	Netherlands
01/N/322167/DTTP	Neptuno CLO III BV	Netherlands
006/N/05350/DTTP	Nestle S.A.	Switzerland
13/N/276931/DTTP	New England Life Insurance Company	USA
013/N/70400/DTTP	New York Life Insurance and Annuity Corporation	USA
013/N/60131/DTTP	New York Life Insurance Company	USA
001/N/0252311/DTTP	NIBC Bank N.V.	Netherlands
001/N/0354138/DTTP	NIBC Financing N.V.	Netherlands

1/C/255231/DTTP	Nienoord 13	Netherlands
1/N/70241/DTTP	Nomura Europe Finance N.V.	Netherlands
73/N/291574/DTTP	Nordea Bank AB	Sweden
8/N/272107/DTTP	Nordea Bank Danmark A/S	Denmark
31/N/358935/DTTP	Nordea Bank Finland plc	Finland
001/N/317753/DTTP	North Westerly CLO 111 BV	Netherlands
001/N/0294014/DTTP	North Westerly CLO 111 BV	Netherlands
001/N/0281264/DTTP	North Westerly CLO 111 BV	Netherlands
08/N/70286/DTTP	Nykredit Bank A/S	Denmark
08/N/70285/DTTP	Nykredit Realkredit A/S	Denmark
048/N/0355723/DTTP	Nylcap Mezzanine Luxco III Sarl	Luxembourg
012/O/0308684/DTTP	Oak Hill European Credit partners 1 Plc	Ireland
012/O/0321002/DTTP	Oak Hill European Credit Partners 11 Plc	Ireland
12/O/354466/DTTP	Oaktree European Credit opportunities II Limited	Ireland
7/O/358400/DTTP	Oase Management GmbH	Germany
48/O/357185/DTTP	Oberhausen S.a.r.l.	Luxembourg
13/O/356952/DTTP	Oclara Photonice, Inc	USA
13/O/356953/DTTP	Oclaro Inc	USA
13/O/356951/DTTP	Oclaro Technology Inc	USA
13/O/357577/DTTP	Ohio National Financial Services Inc	USA
13/O/216372/DTTP	Ohio National Life Assurance Corporation	USA
48/O/304830/DTTP	OHSF Funding 1 S.a.r.l.	Luxembourg
48/O/305845/DTTP	OHSF Funding II S.a.r.l.	Luxembourg
15/O/356077/DTTP	OMV Aktiengesellschaft	Austria
116/O/356380/DTTP	OOO Jaguar Land Rover	Russian Federation
48/O/358258/DTTP	Oracle Securitization S.a.r.l.	Luxembourg
48/O/356452/DTTP	Orange Senior Loans 2 S.a.r.l	Luxembourg
48/O/356453/DTTP	Orange Senior Loans 3 S.a.r.l	Luxembourg
1/O/351412/DTTP	Origin International Enterprises BV	Netherlands
1/O/298919/DTTP	Oryx European CLO BV	Netherlands
31/F/291759/DTTP	OY Ford AB	Finland
13/P/283903/DTTP	Pacific Insurance Company Ltd	USA
13/P/276860/DTTP	Pacific Life & Annuity Company	USA
13/P/213650/DTTP	Pacific Life Insurance Company	USA
12/P/340680/DTTP	Paduba Industries Limited	Ireland
001/P/0355836/DTTP	Pallas CDO II BV	Netherlands
001/P/0257938/DTTP	Panther CDO I BV	Netherlands
001/P/0305207/DTTP	Panther CDO III BV	Netherlands
001/P/0332303/DTTP	Panther CDO IV B.V	Netherlands
001/P/0330819/DTTP	Panther CDO V B.V	Netherlands
48/P/357870/DTTP	Park Square Capital II Parallel Sarl	Luxembourg
48/P/355729/DTTP	Park Square Capital II SARL	Luxembourg

48/P/357108/DTTP	Park Square Capital II Supplemental SARL	Luxembourg
12/P/285668/DTTP	Partholon CDO I Plc	Ireland
48/P/357427/DTTP	Partners Group Prime Yield S.a.r.l.	Luxembourg
48/P/356050/DTTP	PBL Luxembourg S.A.	Luxembourg
048/P/0353492/DTTP	PCO Holdco S.a.r.l.	Luxembourg
48/P/356595/DTTP	PDL Europe Senior 2 S.a.r.l.	Luxembourg
48/P/356591/DTTP	PDL Europe Senior I S.a.r.l.	Luxembourg
48/P/356596/DTTP	PDL Europe Subs S.a.r.l	Luxembourg
1/P/328287/DTTP	PDM CLO I B.V.	Netherlands
48/P/356138/DTTP	Penta CLO 1 S.A.	Luxembourg
13/P/358730/DTTP	People's United Bank	USA
48/P/273263/DTTP	Pepsico Finance Europe Ltd	Luxembourg
5/P/323922/DTTP	Pernod Ricard Finance SA	France
01/P/314334/DTTP	Pernod Ricard Nederland B.V.	Netherlands
7/P/356206/DTTP	Peter Lang GmbH	Germany
58/P/73295/DTTP	Petroleum Geo-Services ASA	Norway
13/P/263845/DTTP	Phoenix Life Insurance Company	USA
13/P/224794/DTTP	Physicians Life Insurance Company	USA
13/P/358352/DTTP	Physicians Mutual Insurance Company	USA
5/P/359737/DTTP	Picnal France SAS	France
48/P/349819/DTTP	Pilgrim SARL	Luxembourg
13/P/63459/DTTP	Pioneer Mutual Life Insurance Company	USA
34/P/330234/DTTP	Piraeus Bank S.A.	Greece
64/P/356147/DTTP	Pirelli & C ECO Technology RO SRL	Romania
6/P/359188/DTTP	Pirelli Group Reinsurance Company SA	Switzerland
12/P/0281137/DTTP	Pirelli Reinsurance Company Limited	Ireland
41/P/0266202/DTTP	Pirelli Servizi Amministrazione e Tesoreria Spa	Italy
6/P/70281/DTTP	Pirelli Societe Generale SA	Switzerland
48/P/358354/DTTP	Planeta Industries SA	Luxembourg
48/P/359078/DTTP	PLF 1 S.A.	Luxembourg
13/P/63904/DTTP	PNC Bank, National Association	USA
12/P/356657/DTTP	Portilo Funding	Ireland
12/P/358843/DTTP	Pramerica Loan Opportunities Limited	Ireland
48/P/358734/DTTP	Pramerica Real Estate Capital A S.a.r.l.	Luxembourg
12/P/278380/DTTP	Princemark Holdings Ltd	Ireland
013/P/228021/DTTP	Principal Life Insurance Company	USA
1/P/356793/DTTP	Promontoria Holding VI B.V.	Netherlands
1/P/316866/DTTP	Prospero CLO II B.V.	Netherlands
13/P/63279/DTTP	Provident Life & Accident Company	USA

13/P/252710/DTTP	Provident Life and Casualty Insurance Company	USA
13/P/329685/DTTP	Pruco Life Insurance Company of New Jersey	USA
13/P/353340/DTTP	Prudential Assurities Life Assurance Corporation	USA
13/P/301448/DTTP	Prudential Retirement Insurance and Annuity Company	USA
48/P/357325/DTTP	PSCP Credit Opportunities B Sarl	Luxembourg
001/P/0323966/DTTP	Puma CLO I BV	Netherlands
48/Q/307427/DTTP	Qioptiq Sarl	Luxembourg
1/Q/320258/DTTP	Queen Street CLO I B.V.	Netherlands
1/Q/323618/DTTP	Queen Street CLO II B.V.	Netherlands
48/Q/0356805/DTTP	Quintus European Mezzanine Fund Sarl	Luxembourg
12/R/357600/DTTP	R & A Bailey and Company	Ireland
12/R/71048/DTTP	Rabobank Ireland Plc	Ireland
12/R/341880/DTTP	Race Point III CLO	Ireland
13/R/358154/DTTP	Radianz Americas Inc	USA
15/R/356644/DTTP	Raiffeisen Bank International AG	Austria
13/R/358841/DTTP	RBC Bank (USA)	USA
13/R/355760/DTTP	RBS Asset Finance, Inc	USA
13/R/356159/DTTP	RBS Citizens, National Association	USA
8/R/335159/DTTP	Recall A/S	Denmark
07/R/337512/DTTP	Recall Deutschland GmbH	Germany
41/R/345129/DTTP	Recall Italia S.r.l.	Italy
48/R/0350762/DTTP	Recovery Finance Funding 2008 SA	Luxembourg
48/R/358528/DTTP	Recycoal S.A.	Luxembourg
12/R/356258/DTTP	Redwood Funding	Ireland
012/R/250023/DTTP	Regency Assets Limited	Ireland
1/R/332362/DTTP	Regent's Park CDO B.V.	Netherlands
48/R/0348594/DTTP	Regus No 1 SARL	Luxembourg
48/R/315873/DTTP	Relative European Valuae S.A.	Luxembourg
13/R/63747/DTTP	ReliaStar Life Insurance Company	USA
13/R/220288/DTTP	ReliaStar Life Insurance Company of New York	USA
03/R/358206/DTTP	Renewable Energy Systems Canada Inc	Canada
15/R/359318/DTTP	ResMed Austria Medizintechnik GmbH	Austria
7/R/357811/DTTP	ResMed Deutschland GmbH	Germany
7/R/357569/DTTP	ResMed Deutschland GmbH (formerly Take Air Medical Handels-GmbH)	Germany
31/R/357128/DTTP	ResMed Finland Oy	Finland
7/R/357305/DTTP	ResMed Germany Inc	Germany
7/R/357570/DTTP	ResMed Medicintechnik GmbH	Germany
5/R/357126/DTTP	Resmed Paris SAS	France

5/R/357232/DTTP	RESMED SAS	France
13/R/216370/DTTP	RGA Reinsurance Company	USA
12/R/354554/DTTP	RI-GD Investments	Ireland
002/R/0355396/DTTP	Rio Tinto Finance Limited	Australia
67/R/359178/DTTP	Rio Tinto Iron Ore Asia Pte Ltd	Singapore
002/R/355504/DTTP	Rio Tinto Limited	Australia
67/R/359177/DTTP	Rio Tinto Shipping (Asia) Pte Ltd	Singapore
67/R/359176/DTTP	Rio Tinto Singapore Holdings Pte Ltd	Singapore
1/R/249672/DTTP	Riste Amsterdam Investments BV	Netherlands
012/R/0299201/DTTP	RMF Euro CDO III Plc	Ireland
012/R/0311166/DTTP	RMF Euro CDO IV plc	Ireland
048/R/0282912/DTTP	RMF Euro CDO SA	Luxembourg
012/R/0321486/DTTP	RMF Euro CDO V Plc	Ireland
43/R/357711/DTTP	RMS Japan Corporation	Japan
1/R/312391/DTTP	Rockall CLO B.V.	Netherlands
5/R/356614/DTTP	Royal Canin SAS	France
13/R/359160/DTTP	Royal Neighbor of America	USA
01/R/70133/DTTP	RVS Levensverzekering N.V.	Netherlands
01/R/0217460/DTTP	RVS Schadeverzekering N.V.	Netherlands
007/R/0265540/DTTP	RWE Dea Ag	Germany
5/S/357424/DTTP	SA Credit Industriel et Commercial	France
1/S/288601/DTTP	Saberasu Japan Investments II B.V.	Netherlands
58/S/358790/DTTP	Saferoad AS	Norway
001/S/354700/DTTP	Salon Success B.V.	Netherlands
48/S/349315/DTTP	Sankaty Luxco Sarl	Luxembourg
48/S/0358553/DTTP	Satinland Finance Sarl	Luxembourg
12/S/358144/DTTP	SC Pro Loan II Limited	Ireland
01/S/358521/DTTP	Schlumberger Finance B V	Netherlands
13/S/234002/DTTP	Scotiabanc Inc	USA
12/S/71066/DTTP	Scotiabank (Ireland) Limited	Ireland
12/S/322608/DTTP	Sculptor Finance (MD) Ireland Limited	Ireland
12/S/322609/DTTP	Sculptor Finance (ME) Ireland Limited	Ireland
12/S/322606/DTTP	Sculptor Finance (SI) Ireland Limited	Ireland
48/S/0326966/DTTP	Sculptor Investments Sarl	Luxembourg
001/S/337810/DTTP	Scute Bali B.V.	Netherlands
13/S/67405/DTTP	Security Life of Denver Insurance Company	USA
5/S/357004/DTTP	Seita SA	France
13/S/358582/DTTP	Shell Petroleum Inc	USA
01/S/70053/DTTP	Shell Petroleum NV	Netherlands
48/S/343984/DTTP	Shiofra 1 SARL	Luxembourg
48/S/352132/DTTP	Shiofra 2 SARL	Luxembourg
1/S/342195/DTTP	Ship Finance BV	Netherlands
48/S/347459/DTTP	Shurgard Luxembourg Sarl	Luxembourg
6/S/338894/DTTP	SHV Interholding AG	Switzerland

74/S/357650/DTTP	Siam Commercial Bank PCL	Thailand
7/S/357874/DTTP	Siemen Bank GmbH	Germany
7/S/18704/DTTP	Siemens AG	Germany
1/S/333629/DTTP	Siemens Fiancieringsmaatschappij N.V.	Netherlands
1/S/333636/DTTP	Siemens Finance B.V.	Netherlands
13/S/359434/DTTP	Siemens Financial Services, Inc	USA
12/S/356257/DTTP	Sierra Funding	Ireland
013/S/0299723/DTTP	Silicon Valley Bank	USA
48/S/331723/DTTP	Silver Point Luxembourg Platform SARL	Luxembourg
02/S/0359338/DTTP	Skagen Finance Company BV	Netherlands
73/S/42621/DTTP	Skandinaviska Enskilda Banken AB (publ)	Sweden
1/S/322821/DTTP	Skellig Rock B.V.	Netherlands
048/S/354792/DTTP	Smiths Finance Luxembourg Sarl	Luxembourg
012/S/355576/DTTP	Smurfit Kappa Treasury	Ireland
5/S/70085/DTTP	Societe Generale SA	France
48/S/356388/DTTP	SOMA Lux PSV S.a.r.l.	Luxembourg
43/S/61158/DTTP	Sony Corporation	Japan
5/S/356727/DTTP	Sony Pictures Television Distribution (France) SNC	France
48/S/356150/DTTP	Sothic Capital European Opportunities Loan Fund S.a.r.l.	Luxembourg
13/S/318732/DTTP	Southern Farm Bureau Life Insurance Company	USA
13/S/357603/DTTP	Sovereign Bank	USA
13/S/337833/DTTP	Spectris Holdings Inc	USA
48/S/357923/DTTP	SPV Capital Luxembourg Sarl	Luxembourg
1/S/332360/DTTP	St James's Park CDO B.V.	Netherlands
01/S/327675/DTTP formerly 1/R/327675/DTTP	St Paul's CLO I BV (formerly Resource Europe CLO I BV)	Netherlands
01/S/354024/DTTP	Staples International BV	Netherlands
13/S/201919/DTTP	State Street Bank and Trust Company	USA
18/S/354879/DTTP	Statkraft Treasury Centre SA	Belgium
73/S/356202/DTTP	Stena AB	Sweden
1/S/356305/DTTP	Stichting Mn Services Europees High Yield Fonds	Netherlands
1/S/356304/DTTP	Stichting Pensioenfonds Metaal en Techniek	Netherlands
48/S/358449/DTTP	Stonegate Pub Company Sarl	Luxembourg
48/S/356146/DTTP	Strategic Credit Funding II S.a.r.l.	Luxembourg
048/S/354619/DTTP	Strategic Credit Funding sarl	Luxembourg
48/S/357679/DTTP	Styron Finance Luxembourg Sarl	Luxembourg
48/S/357680/DTTP	Styron Sarl	Luxembourg
43/S/274647/DTTP	Sumitomo Mitsui Banking	Japan

	Corporation	
3/S/220559/DTTP	Sun Life Assurance Company of Canada	Canada
13/S/64999/DTTP	Sun Life Assurance Company of Canada (US)	USA
13/S/67429/DTTP	Sun Life Insurance and Annuity Company of New York	USA
13/S/357972/DTTP	SunAmerica Annuity and Life Assurance Company	USA
13/S/256602/DTTP	SunAmerica Life Insurance Company	USA
013/S/67712/DTTP	SunTrust Bank	USA
73/S/60560/DTTP	Svenska Handelsbanken AB	Sweden
48/S/356387/DTTP	SVMF Lux SPV S.a.r.l.	Luxembourg
12/S/358355/DTTP	Swiss Capital Pro Loan II Plc	Ireland
6/S/358244/DTTP	Swiss Re Life Capital Ltd	Switzerland
18/S/356525/DTTP	Symrise Group Finance Holding 2 Comm V	Belgium
12/S/356493/DTTP	Syncreon International Group	Ireland
1/S/343623/DTTP	Syngenta Treasury NV	Netherlands
18/S/356746/DTTP	Synthomer S.A.	Belgium
41/S/359081/DTTP	Synthomer Srl	Italy
9/T/355085/DTTP	Tabacalera Cigars International SA	Spain
1/T/259578/DTTP	Tara Hill B.V.	Netherlands
1/M/356615/DTTP	Taylorweg 5	Netherlands
13/T/358618/DTTP	TD Bank NA	USA
13/T/21724/DTTP	Teachers Insurance and Annuity Association of America	USA
13/T/356171/DTTP	Teton Funding, LLC	USA
13/B/357401/DTTP	The Bank of New York Mellon	USA
43/B/322072/DTTP	The Bank of Tokyo-Mitsubishi UFJ, Ltd	Japan
13/E/354463/DTTP	The Economist Newspaper Group, Inc	USA
43/G/275502/DTTP	The Gibraltar Life Insurance Co Ltd	Japan
13/G/237715/DTTP	The Goldman Sachs Group, Inc	USA
13/G/261084/DTTP	The Guardian Insurance & Annuity Company Inc	USA
13/G/31786/DTTP	The Guardina Life Insurance Company of America	USA
99/H/358123/DTTP	The Hongkong and Shanghai Banking Corporation	Hong Kong
13/H/216377/DTTP	The Huntington National Bank	USA
13/I/80003/DTTP	The Interpublic Group of Companies, Inc	USA
13/L/62122/DTTP	The Lincoln National Life Insurance Company	USA
13/N/60122/DTTP	The Northern Trust Company	USA
13/N/80348/DTTP	The Northwestern Mutual Life Insurance Company	USA

13/O/60721/DTTP	The Ohio National Life Insurance Company	USA
13/R/213660/DTTP	The Paul Revere Life Insurance Company	USA
13/R/213661/DTTP	The Paul Revere Variable Annuity Insurance Company	USA
48/P/357235/DTTP	The PNC Financial Services Holding Luxembourg Sarl	Luxembourg
13/P/61325/DTTP	The Prudential Insurance Company of America	USA
43/P/254122/DTTP	The Prudential Life Insurance Company Ltd	Japan
13/S/356985/DTTP	The Standard Fire Insurance Company	USA
13/S/67439/DTTP	The State Life Insurance Company	USA
13/T/21392/DTTP	The Travellers Indemnity Company	USA
13/U/309472/DTTP	The Union Central Life Insurance Company	USA
013/U/0218466/DTTP	The United States Life Insurance Company in the City of New York	USA
13/V/60769/DTTP	The Variable Annuity Life Insurance Company	USA
13/W/357625/DTTP	The Western and Southern Life Insurance Company	USA
48/T/317412/DTTP	Theseus European CLO S.A.	Luxembourg
13/T/276685/DTTP	Thrivent Financial for Lutherans	USA
12/T/356660/DTTP	Tiger Funding	Ireland
74/T/357651/DTTP	TISCO Bank PCL	Thailand
48/T/359321/DTTP	TM Dairy (UK Holding) S.a.r.l.	Luxembourg
48/T/359738/DTTP	TML-Invest S.a.r.l.	Luxembourg
5/T/278644/DTTP	Tobaccor SAS	France
123/T/301773/DTTP	Tobacna Ljubljana D.O.O	Slovenia
48/T/354547/DTTP	Tompkins Square Park S.a.r.l.	Luxembourg
13/T/62687/DTTP	Toronto Dominion (New York) LLC	USA
13/T/317007/DTTP	Toronto Dominion (Texas) LLC	USA
13/T/356431/DTTP	Transamerica Advisors Life Insurance Company of New York	USA
13/T/0271475/DTTP	Transamerica Life Insurance Company	USA
13/T/6316670/DTTP	Travelers Casualty and Surety Company of America	USA
13/T/358157/DTTP	Trayport Inc	USA
13/T/345927/DTTP	True North Communications, Inc	USA
12/T/356255/DTTP	Turf Moor	Ireland
13/U/62184/DTTP	U.S. Bank National Association	USA
06/U/00582/DTTP	UBS AG	Switzerland
012/U/217740/DTTP	Ulster Bank Ireland Limited	Ireland

18/U/358378/DTTP	UltraGenda NV	Belgium
5/U/350061/DTTP	UMG Finance UK Limited	France
5/U/311944/DTTP	UMI Finance SAS	France
7/U/237605/DTTP	UniCredit Bank AG	Germany
15/U/357361/DTTP	UniCredit Bank Austria AG	Austria
48/U/0358016/DTTP	UniCredit Luxembourg Societe Anonyme	Luxembourg
06/U/0350893/DTTP	Unilabs SA	Switzerland
13/U/216367/DTTP	Union Bank NA	USA
13/U/60577/DTTP	United of Omaha Life Insurance Company	USA
13/U/351855/DTTP	United Services Automobile Association	USA
48/U/347266/DTTP	Universal Credit S.A.	Luxembourg
1/U/201385/DTTP	Universal Studios International BV	Netherlands
13/U/356902/DTTP	Unum Group	USA
13/U/223322/DTTP	Unum Life Insurance Company of America	USA
31/U/70275/DTTP	UPM-Kymmene Corporation	Finland
13/U/356898/DTTP	USAA Casualty Insurance Company	USA
13/U/352594/DTTP	USAA Life Insurance Company	USA
48/V/358207/DTTP	Valero Moselle Company Sarl	Luxembourg
12/V/328759/DTTP	Vallauris CLO III Limited	Ireland
12/V/297434/DTTP	Vallauris CLO Plc	Ireland
12/V/0320991/DTTP	Vallauris II CLO Plc	Ireland
03/V/302696/DTTP	Van Nelle Canada Limited	Canada
13/V/357995/DTTP	Vantis Life Insurance Company	USA
12/V/356997/DTTP	Varde Investments (Ireland) Ltd	Ireland
13/V/60829/DTTP	Veeder Root Company	USA
12/V/321993/DTTP	Versailles CLO M.E. I Plc	Ireland
15/V/305141/DTTP	Voestalpine AG	Austria
12/V/357058/DTTP	Volga-Dnepr Airlines (Ireland) Ltd	Ireland
116/V/353389/DTTP	Volga-Dnepr Airlines LLC	Russia
07/V/0347557/DTTP	Volkswagen Bank GmbH	Germany
001/V/277171/DTTP	Volkswagen Financial Services NV	Netherlands
001/V/72788/DTTP	Volkswagen International Finance NV	Netherlands
001/V/338986/DTTP	Volkswagen International Payment Services NV	Netherlands
48/V/358448/DTTP	VPS Group Sarl	Luxembourg
13/W/358370/DTTP	Walter Energy, Inc	USA
12/W/356126/DTTP	Walvis 2 Limited	Ireland
13/W/313410/DTTP	Washington National Insurance Company	USA
13/W/307007/DTTP	Watson Wyatt European Investment Holdings Inc	USA
12/W/356771/DTTP	Wells Fargo Bank International	Ireland

013/W/61173/DTTP	Wells Fargo Bank N.A.	USA
13/W/293590/DTTP	Wells Fargo Securities LLC	USA
013/W/0272003/DTTP	Western National Life Insurance Company	USA
13/W/204872/DTTP	Western-Southern Life Assurance Company	USA
07/W/0277898/DTTP	Westlb AG	Germany
2/W/313837/DTTP	Westpac Banking Corporation	Australia
12/W/357530/DTTP	Whistler Funding	Ireland
1/W/303082/DTTP	Wienerberger Finance Service B.V.	Netherlands
12/W/356272/DTTP	Willow No. 2 (Ireland) Plc	Ireland
12/W/332962/DTTP	Windmill CLO I Ltd	Ireland
7/W/357220/DTTP	WKN AG (formerly WKN Windcraft Nord AG)	Germany
13/W/337590/DTTP	Wolseley Investments Incorporated	USA
001/W/308492/DTTP	Wood Street CLO I B.V.	Netherlands
001/W/315844/DTTP	Wood Street CLO II B.V.	Netherlands
001/W/315421/DTTP	Wood Street CLO III B.V.	Netherlands
001/W/325988/DTTP	Wood Street CLO IV B.V.	Netherlands
001/W/326553/DTTP	Wood Street CLO V B.V.	Netherlands
001/W/327759/DTTP	Wood Street CLO VI B.V.	Netherlands
012/X/340700/DTTP	Xelo II Public Limited Company	Ireland
13/X/60001/DTTP	Xerox Corporation	USA
1/X/356441/DTTP	Xerox Office Printing Distribution B.V.	Netherlands
12/X/330056/DTTP	Xerox X F Holdings (Ireland) Limited	Ireland
58/Y/295287/DTTP	Yara International ASA	Norway
5/Z/357618/DTTP	Zodiak Media SA	France
13/Z/301503/DTTP	Zurich American Insurance Company	USA
6/Z/00559/DTTP	Zurich Insurance Company	Switzerland