



Deutsche Bank AG New York
Collateral Management & Valuation
1 Columbus Circle
New York NY, USA

DEUTSCHE BANK AG, NEW YORK
OTC COLLATERAL MANAGEMENT
STANDARD SETTLEMENT INSTRUCTIONS

CCY	CORRESPONDENT BANK	LOCATION	SWIFT	ACCOUNT NAME	ABA	ACCOUNT #
CASH						
USD	Deutsche Bank AG, New York Branch	NEW YORK	DEUTUS33XX	DBAG NY Collateral Management	ABA # 026003780	60203010
CAD	ROYAL BANK OF CANADA	TORONTO	ROYCCAT2	COLLATERAL MANAGEMENT		00003-09591-1027127
FED SECURITY INSTRUCTIONS – US TREASURY & AGENCY						
USD	BANK OF NEW YORK	NEW YORK		DBAG NY CMV HSE DEUTSCHE BK AMT	ABA # 021000018	AMT
FED SECURITY INSTRUCTIONS – MBS, GNMA, FNMA, FHLMC						
USD	BANK OF NEW YORK	NEW YORK		DBAG NY CMV HSE DEUTSCHE BK MBS APT	ABA # 021000018	APT
DTC SECURITY INSTRUCTIONS - CORP						
USD	BANK OF NEW YORK	NEW YORK			DTC # 901	ACCOUNT 604000
DTC SECURITY INSTRUCTIONS - EUROCLEAR						
	BANK OF NEW YORK	NEW YORK			EUROCLEAR # 10104	ACCOUNT 604000
CDC SECURITY INSTRUCTIONS - CORP						
CAD	ROYAL BANK OF CANADA	TORONTO		DEUTSCHE BK MSTR COLL	RBCT	120028280005

Non-Rehypothecated collateral						
CCY	CORRESPONDENT BANK	LOCATION	SWIFT	ACCOUNT NAME	ABA	ACCOUNT #
FED SECURITY INSTRUCTIONS – US TREASURY & AGENCY						
USD	BANK OF NEW YORK	NEW YORK		DB AG NY Branch CC CLT O	ABA # 021000018	QTE

Authorized Signatories:

Name:
Title:
Deutsche Bank AG, New York

Name: Jennifer Arismendi
Title: Vice President
Deutsche Bank AG, New York

Chairman of the Supervisory Board: Alexander R. Wynaendts
Management Board: Christian Sewing (Chairman), James von Moltke, Fabrizio Campelli, Marcus Chromik, Bernd Leukert, Alexander von zur Mühlen, Laura Padovani, Claudio de Sanctis, Rebecca Short

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