



(\$ in millions)

Lender	Invite	Commitment	Final Allocation	% of Total
JPMorgan	\$150.0	\$150.0	\$105.0	8.4%
BAML	\$125.0	\$125.0	\$92.5	7.4%
Barclays	\$125.0	\$125.0	\$92.5	7.4%
Citibank	\$125.0	\$125.0	\$92.5	7.4%
Credit Suisse	\$125.0	\$125.0	\$92.5	7.4%
Deutsche Bank	\$125.0	\$125.0	\$92.5	7.4%
Goldman Sachs	\$125.0	\$125.0	\$92.5	7.4%
Morgan Stanley	\$125.0	\$125.0	\$92.5	7.4%
RBC	\$125.0	\$125.0	\$92.5	7.4%
UBS	\$125.0	\$125.0	\$92.5	7.4%
Wells Fargo	\$125.0	\$125.0	\$92.5	7.4%
BMO	\$75.0	\$75.0	\$55.0	4.4%
BNP Paribas	\$75.0	--	--	--
Bank of Tokyo-Mitsubishi	\$75.0	--	--	--
Mizuho	\$75.0	\$75.0	\$55.0	4.4%
Nomura	\$75.0	\$75.0	\$55.0	4.4%
Societe Generale	\$75.0	\$75.0	\$55.0	4.4%
Sumitomo	\$75.0	--	--	--
Total	\$1,925.0	\$1,700.0	\$1,250.0	100.0%