

**RBC WEALTH MANAGEMENT AUCTION RATE SECURITY PURCHASE OFFER ELIGIBLE CUSIP LIST**

<b>Cusip</b>	<b>Name</b>	<b>Series</b>	<b>Security Type</b>
001621AE1	ALG STUDENT LOAN TR II	7-A5	SLARS
001621AF8	ALG STUDENT LOAN TR II	7-A6	SLARS
001621AJ0	ALG STUDENT LOAN TRUST I	7-B1	SLARS
001621AK7	ALG STUDENT LOAN TR II	7-B2	SLARS
011855AC7	AK STD LN-RAMS-A1-SR		SLARS
011855AD5	AK STD LN-RAMS-A2-SR		SLARS
011855AE3	AK STUDENT LN-RAMS-A1		SLARS
011855BA0	AK STD LN-RAMS-A1		SLARS
01551DAA0	ALG STUDENT LOAN TRUST I	4-A1	SLARS
01551DAB8	ALG STUDENT LOAN TRUST I	4-A2	SLARS
01551DAC6	ALG STUDENT LOAN TRUST I	4-A3	SLARS
01551DAD4	ALG STUDENT LOAN TRUST I	4-A4	SLARS
01551DAE2	ALG STUDENT LOAN TRUST I	4-A5	SLARS
01551DAF9	ALG STUDENT LOAN TRUST I	4-A6	SLARS
01551DAG7	ALG STUDENT LOAN TRUST I	4-B1	SLARS
01551DAM4	ALG STUDENT LOAN TRUST I	1-A5	SLARS
01551DAN2	ALG STUDENT LOAN TRUST I	1-A6	SLARS
01551DAP7	ALG STUDENT LOAN TRUST I	1-B1	SLARS
01551DAQ5	ALG STUDENT LOAN TRUST I	1-B2	SLARS
040504FG2	AZ EDL-RAMS-AMT-SUB-B		SLARS
040504GA4	AZ EDL LN-ARCS-SUB-B2		SLARS
04051BAB1	AZ HGR ED RAMS-SR-A-1		SLARS
04051BAC9	AZ HGR ED RAMS-RF-A-2		SLARS
04051BAD7	AZ HGR ED RAMS-SER B		SLARS
04051BAE5	AZ HGR ED RAMS-A-1		SLARS
04051BAF2	AZ HGR ED RAMS-A-2		SLARS
04051BAG0	AZ HGR ED RAMS-SER B		SLARS
04051BAH8	AZ HGR ED RAMS-A-2		SLARS
04051BAK1	AZ HGR ED RAMS-B		SLARS
041150CM3	AR STD LN-ARS RF-SR-A		SLARS
041150CT8	AR STD LN-REF-AMT-A1		SLARS
041150CU5	AR STD LN-REF-TXB-A2		SLARS
041150CX9	AR STD LN ARS-REF-A		SLARS
041150CY7	AR STD LN ARS-REF-A-2		SLARS
041150CZ4	AR STD LN ARS-TXB-A-3		SLARS
041150DA8	AR STD LN-RAMS-A1		SLARS
041150DB6	AR STD LN-RAMS-A2		SLARS
041150DC4	AR STD LN-RAMS-A3		SLARS
041150DD2	AR STD LN RAMS-A-1		SLARS
041150DE0	AR STD LN RAMS-A-2		SLARS
041150DG5	AR STD LN RAMS-A-4		SLARS
041150DH3	AR STD LN RAMS-B-1		SLARS
10620NBC1	BRAZOS HGR ED-06-2-ST		SLARS
10620NBE7	BRAZOS HGR ED STD LN		SLARS
10620NBF4	BRAZOS HGR ED STD LN		SLARS
10620NBR8	BRAZOS HGR ED STD LN		SLARS
10620NBV9	BRAZOS HGR ED-STD LN		SLARS
10620NBW7	BRAZOS HGR ED-STD LN		SLARS
10620NBX5	BRAZOS HGR ED-STD LN		SLARS

**RBC WEALTH MANAGEMENT AUCTION RATE SECURITY PURCHASE OFFER ELIGIBLE CUSIP LIST**

<b>Cusip</b>	<b>Name</b>	<b>Series</b>	<b>Security Type</b>
106238HY7	BRAZOS HGR ED-ARS-A11		SLARS
106238JN9	BRAZOS HGR ED VAR-A10		SLARS
106238JU3	BRAZOS HGR ED-ARS-A15		SLARS
106238KA5	BRAZOS HGR ED-SR-A5		SLARS
106238KK3	BRAZOS HGR ED-ARS-A11		SLARS
106238KW7	BRAZOS HGR ED-A14-AUC		SLARS
106238LN6	BRAZOS HGR ED-VAR-A4		SLARS
106238MC9	BRAZOS HGR ED-ARS-A6		SLARS
10623PDB3	BRAZOS STD LN A8-LN		SLARS
10623PDQ0	BRAZOS STD FIN CORP		SLARS
196777JY3	CO STD OBG AMT-IV-A4		SLARS
196777JZ0	CO STD LN-TXB-IV-A1		SLARS
196777KA3	CO STD LN-TXB-IV-A2		SLARS
196777KB1	CO STD OBLG-AMT-V-A		SLARS
196777KD7	CO STD OBLG VII-A1		SLARS
196777KE5	CO STD OBLG VII-A2		SLARS
196777KF2	CO STD OBG-TXB-VII-A3		SLARS
196777KG0	CO STD LN ARS-VIII-A1		SLARS
196777KJ4	CO STD LN ARS-IX-A1		SLARS
196777KK1	CO STD LN ARS-AMT-A2		SLARS
196777KM7	CO STD OBLG ARS-B4		SLARS
196777KN5	CO STD OBLG-VAR-X-A1		SLARS
196777KP0	CO STD OBLG-AMT-XI-A1		SLARS
196777KQ8	CO STD OBLG-AMT-XI-A2		SLARS
196777KR6	CO STD OBLG-TXB-XI-A3		SLARS
196777KS4	CO STD LN-VAR-XII-A1		SLARS
196777KT2	CO STD LN-AMT-XII-A2		SLARS
196777KU9	CO STD LN-TXB-XII-A3		SLARS
196777KV7	CO STD LN-TXB-XII-A4		SLARS
196777KW5	CO STD BD VAR-XIII-A1		SLARS
196777KY1	CO STD OB VAR-XIII-B1		SLARS
196777KZ8	CO STD OB VAR-XIII-B2		SLARS
207784AK5	CT STD LN-ARCS-A4-TXB		SLARS
207784AL3	CT STD LN-ARCS-A5-TXB		SLARS
207784AM1	CT STD LN-ARCS-A6-TXB		SLARS
268440AE4	EFSI 2003-A A3		SLARS
268440AL8	EFSI 2005-1 A3		SLARS
280907AG1	ELI 1998-1 H		SLARS
280907AP1	ELI 1999-1 A		SLARS
280907AR7	ELI 1999-1 C		SLARS
280907AV8	ELI 2001-1 A		SLARS
280907AW6	ELI 2001-1 B		SLARS
280907AX4	ELI 2001-1 C		SLARS
280907AY2	ELI 2002-1 A		SLARS
280907AZ9	ELI 2002-1 B		SLARS
280907BA3	ELI 2002-1 C		SLARS
280907BC9	ELI 2003-1 B		SLARS
280907BD7	ELI 2003-1 C		SLARS
280907BE5	ELI 2003-1 D		SLARS

**RBC WEALTH MANAGEMENT AUCTION RATE SECURITY PURCHASE OFFER ELIGIBLE CUSIP LIST**

<b>Cusip</b>	<b>Name</b>	<b>Series</b>	<b>Security Type</b>
280907BF2	ELI 2004-1 A1		SLARS
280907BH8	ELI 2004-1 A3		SLARS
280907BJ4	ELI 2004-1 A4		SLARS
280907BL9	ELI 2004-1 B1		SLARS
280907BM7	EDUCATION LOANS INC		SLARS
280907BN5	EDUCATION LOANS INC		SLARS
280907BR6	EDUCATION LOANS INC		SLARS
280907BS4	EDUCATION LOANS INC		SLARS
28139WAE4	ED LNS-AUCTION-SR-1D		SLARS
28140EAD3	EFCT 2003-2 A4		SLARS
28140EAE1	EFCT 2003-2 A5		SLARS
28140UAD7	EFCT 2003-3 A4		SLARS
281487AB4	EDL FDG STD SVCS A-3		SLARS
28148NAA1	EDL FDG LN-ARS SR-A		SLARS
28148NAC7	EDL FDG AUCTION-SR-A1		SLARS
28148NAD5	EDL FDG AUCTION-SR-A2		SLARS
28148NAF0	EDL FDG AUCTION-SR-B		SLARS
28148NAG8	EDL FDG ARS-SR-A-3		SLARS
28148NAH6	EDUCATIONAL FDG-A-1		SLARS
28148NAJ2	EDUCATIONAL FDG-A-2		SLARS
28148NAK9	EDUCATIONAL FDG-A-3		SLARS
28148NAL7	EDUCATIONAL FDG-B-2		SLARS
28148NAM5	EDL FDG-AUCTION-A-1		SLARS
28148NAN3	EDL FDG-AUCTION-A-2		SLARS
28148NAP8	EDL FDG-AUCTION-A-3		SLARS
28148NAQ6	EDL FDG-AUCTION-B-1		SLARS
28148NAR4	EDL FDG-AUCTION-B-2		SLARS
28148NAS2	EDL FDG ARS-TXB-SR-B3		SLARS
28148NAT0	EDL FDG ARS-TXB-SR-B4		SLARS
28148NAV5	EDL FDG-ARS-TXB-SR-B2		SLARS
28148NAX1	EDL FDG-ARS-TXB-SR-B4		SLARS
28148NBB8	EDL FDG-A1-SR-AUCTION		SLARS
28148NBC6	EDL FDG-A2-SR-AUCTION		SLARS
28148NBD4	EDL FDG-SR-A3-AUCTION		SLARS
28148NBE2	EDL FDG-SR-A4-AUCTION		SLARS
28148NBG7	EDL FDG-C1-JR SUB-AUC		SLARS
28148NBH5	EDL FDG SOUTH-A1-AUCT		SLARS
28148NBK8	EDL FDG SOUTH-A2-AUCT		SLARS
28148NBK8	EDL FDG SOUTH-A3-AUCT		SLARS
28148NBL6	EDL FDG SOUTH-A4-AUCT		SLARS
28148NBM4	EDL FDG-B1-AUCTION RA		SLARS
28148NBN2	EDL FDG-AUCTION-SR-A5		SLARS
28148NBP7	EDL FDG-B2-AUCTION RA		SLARS
28148NBQ5	EDL FDG SOUTH-04-1-A1		SLARS
28148NBR3	EDL FDG SOUTH-04-1-A2		SLARS
28148VAA3	EDUCATION LOAN CO TRUST	144A	SLARS
28148VAB1	EDUCATION LOAN CO TRUST	144A	SLARS
28148VAC9	EDUCATION LOAN CO TRUST	144A	SLARS
28148VAD7	EDUCATION LOAN CO TRUST	144A	SLARS

**RBC WEALTH MANAGEMENT AUCTION RATE SECURITY PURCHASE OFFER ELIGIBLE CUSIP LIST**

<b>Cusip</b>	<b>Name</b>	<b>Series</b>	<b>Security Type</b>
28148XAA9	EDL FDG-A2-AUCTION RA		SLARS
28148XAB7	EDL FDG-A2-AUCTION RA		SLARS
28148XAC5	EDL FDG-FL-C1-AUCTION		SLARS
28148XAL5	EDL FDG VAR-A-3		SLARS
28148XBA8	EDL FDG VAR-LN-A-11		SLARS
31428NAE8	FSFC 2004-1 A2		SLARS
31771HAA2	FINANSURE STUDENT LOAN M	A1	SLARS
31771HAB0	FINANSURE STUDENT LOAN M	A2	SLARS
31771HAC8	FINANSURE STUDENT LOAN M	A3	SLARS
31771HAD6	FINANSURE STUDENT LOAN M	A4	SLARS
31771HAE4	FINANSURE STUDENT LOAN M	A5	SLARS
31771HAF1	FINANSURE STUDENT LOAN M	B1	SLARS
31771HAG9	FINANSURE STUDENT LOAN M	B2	SLARS
31771HAH7	FINANSURE STUDENT LOAN M	B3	SLARS
31771HAK0	FINANSURE STUDENT LOAN M	A6	SLARS
31771HAL8	FINANSURE STUDENT LOAN M	A7	SLARS
340640AB7	FL EDL LN-SUB SER A		SLARS
340640AC5	FL ED LN MKTG RAMS-A		SLARS
340640AF8	FL EDL MKTG VAR-SR-A2		SLARS
340640AR2	FL EDL LN RAMS-AMT-A6		SLARS
340640AS0	FL EDL LN RAMS-AMT-B		SLARS
340640AX9	FL EDL RAMS-AMT-C-5		SLARS
340640AY7	FL EDL RAMS-AMT-D-1		SLARS
340640AZ4	FL EDL RAMS-AMT-D-2		SLARS
36156HAG3	GCOE 2003-2 A5AR		SLARS
36156YAJ0	GCO EDU LOAN TRUST II	B2AR	SLARS
36156YAK7	GCO EDU LOAN TRUST II	B3AR	SLARS
36156YAL5	GCO EDU LOAN TRUST II	A4AR	SLARS
455900AY6	IN ED LNS-ARCS-05-5		SLARS
455900BD1	IN EDL LNS-ARCS-4-TXB		SLARS
455900BL3	IN EDL LN-ARCS-TXB-5		SLARS
48273VAA8	K-2 STUDENT LOAN TRUST I	05A1	SLARS
48273VAB6	K-2 STUDENT LOAN TRUST I	144A	SLARS
48273VAC4	K-2 STUDENT LOAN TRUST I	05A3	SLARS
48273VAD2	K-2 STUDENT LOAN TRUST I	05B1	SLARS
48273VAE0	K-2 STUDENT LOAN TRUST I	06A1	SLARS
48273VAF7	K-2 STUDENT LOAN TRUST I	06A2	SLARS
48273VAG5	K-2 STUDENT LOAN TRUST I	06B1	SLARS
48273VAH3	K-2 STUDENT LOAN TRUST I	06A3	SLARS
546398FK9	LA FACS-AMT-ARS-SR-A1		SLARS
546398GB8	LA PUB FACS ARS-RF-A2		SLARS
546398HK7	LA PUB FACS-ARS-RF-A1		SLARS
546398HL5	LA PUB FAC-ARS-RF-A2		SLARS
546398PW2	LA PUB FACS-A1-STD LN		SLARS
546398PX0	LA PUB FACS-A2-STD LN		SLARS
546398PY8	LA PUB FACS-A3-STD LN		SLARS
54640AZ29	LA PUB FACS-REF-LN-A3		SLARS
56041WAA0	ME FIN ED LN-A-AUCTIO		SLARS
56041WAC6	ME FIN-ARS-SR-A1		SLARS

**RBC WEALTH MANAGEMENT AUCTION RATE SECURITY PURCHASE OFFER ELIGIBLE CUSIP LIST**

<b>Cusip</b>	<b>Name</b>	<b>Series</b>	<b>Security Type</b>
56041WAD4	ME FIN-ARS-SR-A2		SLARS
56041WAF9	ME FIN ARS-SR-A-1		SLARS
56041WAG7	ME FIN ED LN ARS-A-2		SLARS
56041WAH5	ME FIN ARS-SR-A-3		SLARS
594520HZ4	MI HGR ED-ARCS-REF-H5		SLARS
594520JA7	MI HGR ED-ARCS-REF-H6		SLARS
594520JL3	MI HGR ED-ARS-REF-Z2		SLARS
594520JM1	MI HGR ED-ARS-REF-Z3		SLARS
594520JZ2	MI HGR ED AMT-K-5		SLARS
594520KA5	MI HGR ED AMT-K-6		SLARS
594520KB3	MI HGR ED AMT-LN-K-7		SLARS
594520KD9	MI HGR ED-ARS-REF-M1		SLARS
594520KE7	MI HGR ED-ARS-REF-M2		SLARS
594520KF4	MI HGR ED-ARS-N1		SLARS
594520KG2	MI HGR ED-ARS-N2		SLARS
594520KH0	MI HGR ED-ARS-N3		SLARS
594520KJ6	MI HGR ED-ARS-N4		SLARS
598497AA3	MDDWSTRN UNV FNDTN-A		SLARS
598497AB1	MIDWSTRN UNV FNDTN-B		SLARS
598497AC9	MIDWSTRN UNIV-RAMS-A		SLARS
598497AD7	MIDWSTRN UNIV-RAMS-B		SLARS
604152AA6	MN HGR ED TXB-RAMS-A		SLARS
604152AB4	MN HGR ED-SUPP STD LN		SLARS
604152AC2	MN HGR ED-B-SUPP STD		SLARS
604152AD0	MN HGR ED-RAMS-A-TXB		SLARS
604152AE8	MN HGR ED-RAMS-B-AMT		SLARS
604152AF5	MN HGR ED-RAMS-TXB-A		SLARS
604152AG3	MN HGR ED-AMT-RAMS-B		SLARS
60416MAB9	MN ST OFFC HGR ED-B		SLARS
60416MAC7	MN HGR ED-VAR-SUPPL		SLARS
612130GX6	MT HGR ED-AMT-SR-B		SLARS
612130HA5	MT ST HGR ED-SR-B		SLARS
646080GN5	NJ HGR ED-ARCS-AMT-D		SLARS
646080GT2	NJ ST H/E-ARCS-AMT-D		SLARS
646080GW5	NJ HGR ED ARCS-SER C		SLARS
646080GX3	NJ HGR ED ARCS-SER D		SLARS
646080GY1	NJ HGR ED-ARCS-A		SLARS
647110BQ7	NM EDL-ARS-LN-SR-A-2		SLARS
647110BS3	NM EDL-ARS-1ST SUB-B1		SLARS
647110BV6	NM EDL VAR ED-B-1		SLARS
647110CC7	NM EDL ARS-LN-SR-A-1		SLARS
647110CM5	NM EDL ARCS-AMT-SR-A2		SLARS
647110CP8	NM EDL-RAMS-A1-ED LN		SLARS
647110CQ6	NM EDL-RAMS-A2-ED LN		SLARS
647110CT0	NM EDL RAMS SER-A-1		SLARS
647110CU7	NM EDL RAMS-SER A-2		SLARS
647110CV5	NM EDL RAMS SER A-3		SLARS
647110CW3	NM EDL RAMS-SR-A-1		SLARS
647111DT7	NM EDL ADJ-SR-A-1		SLARS

**RBC WEALTH MANAGEMENT AUCTION RATE SECURITY PURCHASE OFFER ELIGIBLE CUSIP LIST**

<b>Cusip</b>	<b>Name</b>	<b>Series</b>	<b>Security Type</b>
647111EM1	NM EDL STD LN-SR-B-1		SLARS
65337MAH1	NEXTSTUDENT MSTR TRST I	A8	SLARS
658262DF4	NC ED ASST-J-STD LN		SLARS
658262DH0	NC ED ASST-VAR-K2-GTD		SLARS
658262DM9	NC ED-VAR-M2-SR LIEN		SLARS
658262DQ0	NC ED-O1-GTD STD LN		SLARS
658262DR8	NC ED-O2-GTD STD LN		SLARS
658262DS6	NC ED ASS-O3-SR LIEN		SLARS
658262DT4	NC ED ASST-O4-SR LIEN		SLARS
658262DU1	NC ED ASST-O5-SR LIEN		SLARS
658262EC0	NC ED VAR-STD LN-Q-1		SLARS
658262ED8	NC ED VAR-STD LN-Q-2		SLARS
658262EE6	NC ED VAR-STD LN-Q-3		SLARS
658262EF3	NC ED VAR-STD LN-Q-4		SLARS
658262EG1	NC ED VAR-STD LN-Q		SLARS
658262EK2	NC ED-S1-STD STD LN		SLARS
658262EL0	NC ED-S2-GTD STD LN		SLARS
658262EM8	NC ED-S3-GTD STD LN		SLARS
658262EN6	NC ED-S4-GTD STD LN		SLARS
658262EP1	NC ED-S5-GTD STD LN		SLARS
658262EQ9	NC ED-S-GTD STD LN		SLARS
66704JCA4	NORTHSTAR LN-1		SLARS
67759LAD7	OH ST STU-ARCS-A2		SLARS
679110CL8	OK STUDENT LN-TXB-A1		SLARS
679110CM6	OK STUDENT LN-TXB-A2		SLARS
679110CR5	OK STD LN RAMS-SUB-B1		SLARS
679110CT1	OK ST STUDENT-RAMS-A2		SLARS
679110CY0	OK STD LN-RAMS-A1		SLARS
679110CZ7	OK ST STUDENT-RAMS-A2		SLARS
709163DJ5	PA ED STD LN RAMS-V-1		SLARS
709163DK2	PA ED STD LN RAMS-V-2		SLARS
709163DL0	PA ED STD LN RAMS-V-3		SLARS
709163DT3	PA HGR ED-TXB-Y1-RAMS		SLARS
709163DU0	PA HGR ED-TXB-Y2-RAMS		SLARS
709163DV8	PA HGR ED-TXB-Y3-RAMS		SLARS
709163DW6	PA HGR ED-TXB-Y4-RAMS		SLARS
709163EE5	PA ST HGR ED-RAMS-BB1		SLARS
709163EF2	PA ST HGR ED-RAMS-BB2		SLARS
709163EG0	PA ST HGR ED-RAMS-BB3		SLARS
709163EH8	PA ST HGR ED-RAMS-BB4		SLARS
709163EX3	PA HGR ED ARS-TXB-GG1		SLARS
709163EY1	PA HGR ED ARS-TXB-GG2		SLARS
709163EZ8	PA HGR ED ARS-TXB-GG3		SLARS
709163GX1	PA HGR ED VAR-SUB-MM2		SLARS
709163GY9	PA HGR ED VAR-SUB-MM4		SLARS
762315HB8	RI STD LN VAR-AMT-2		SLARS
78108LAA8	RTP STUDENT LOAN TR II	144A	SLARS
78108LAB6	RTP STUDENT LOAN TR II	144A	SLARS
78108LAC4	RTP STUDENT LOAN TR II	144A	SLARS

**RBC WEALTH MANAGEMENT AUCTION RATE SECURITY PURCHASE OFFER ELIGIBLE CUSIP LIST**

<b>Cusip</b>	<b>Name</b>	<b>Series</b>	<b>Security Type</b>
78442GEU6	SLMA 2002-7 A8		SLARS
78442GEY8	SLMA 2002-7 B		SLARS
78442GFV3	SLMA 2003-2 A8		SLARS
78442GGU4	SLMA 2003-5 A7		SLARS
78442GJB3	SLMA 2003-10A A1F		SLARS
78442GJC1	SLMA 2003-10A A1G		SLARS
78442GJD9	SLMA 2003-10A A1H		SLARS
837114FA0	SC ED ADJ-STD LN-A-1		SLARS
837114FX0	SC ED ASST-REF-GTD LN		SLARS
837114FY8	S C ED ASST-ARS-REF		SLARS
837114GA9	SC ED ASST-ARS-REF-LN		SLARS
837114GB7	SC ED ASST-REF-A-ARS		SLARS
837114GC5	SC ED ASST-REF-ARS-A2		SLARS
837114GD3	SC ED ASST-REF-ARS-B		SLARS
837114GE1	SC ED ARS-REF-LN-A-1		SLARS
837114GF8	SC ED ARS-REF-LN-A-2		SLARS
837114GG6	SC ED ARS-REF-ED LN-B		SLARS
837114GH4	SC ST ED ASST-REF-A1		SLARS
837114GJ0	SC ST ED ASST-REF-A2		SLARS
837114GK7	SC ST ED ASST-REF-A3		SLARS
837114GL5	SC ED ARS-ED LN-A-1		SLARS
837114GM3	SC ED ARS-ED LN-A-2		SLARS
837114GN1	SC ED ARS-ED LN-A-3		SLARS
837114GP6	SC ED ASST-ARS-A1		SLARS
837114GQ4	SC ED ASST-ARS-A2		SLARS
837114GR2	SC ED ASST-ARS-A3		SLARS
837114GS0	SC ED ASST-ARS-B		SLARS
837114GT8	SC ED ARS-SER A-1		SLARS
837114GU5	SC ED ARS-SER A-2		SLARS
83715AAA7	SC STD LN ARS-NTS-A-1		SLARS
83715AAC3	SC STD LN-ARS-A1-NTS		SLARS
83715AAD1	SC STD LN-ARS-A2-STD		SLARS
840555CJ3	S TX HGR ED ARS-A-1		SLARS
840555CK0	S TX HGR ED ARS-A-2		SLARS
840555CL8	S TX HGR ED ARS-A-3		SLARS
840555CM6	S TX HGR ED ARS-A-4		SLARS
840555CN4	S TX HGR ED ARS-A-5		SLARS
840555CP9	S TX HGR ED ARS-A-6		SLARS
840555CQ7	S TX HGR ED ARS-B-1		SLARS
86386NAC6	STD LN ARS-REF-AMT-A3		SLARS
86386NAD4	STUDENT LN-AMT-SR-A-1		SLARS
86386NAG7	STD LN FIN ARS-A-2		SLARS
86386NAN2	STD LN FIN-SR-A3-AUCT		SLARS
86386NAP7	STD LN FIN-SR-A4-AUCT		SLARS
86386NAZ5	STD LN FIN-ARS-A1		SLARS
86386NBA9	STD LN-RAMS-REF-A1		SLARS
86386NBB7	STD LN-RAMS-REF-A2		SLARS
90342NAD9	US EDUCATION LOAN TR IV	61A4	SLARS
90342NAE7	US EDUCATION LOAN TR IV	61A5	SLARS

**RBC WEALTH MANAGEMENT AUCTION RATE SECURITY PURCHASE OFFER ELIGIBLE CUSIP LIST**

<b>Cusip</b>	<b>Name</b>	<b>Series</b>	<b>Security Type</b>
90342NAF4	US EDUCATION LOAN TR IV	61A6	SLARS
90342NAG2	US EDUCATION LOAN TR IV	61A7	SLARS
90342NAH0	US EDUCATION LOAN TR IV	61A8	SLARS
90342NAJ6	US EDUCATION LOAN TR IV	61B1	SLARS
90342NAK3	US EDUCATION LOAN TR IV	61B2	SLARS
90342NAM9	US EDUCATION LOAN TR IV	62A2	SLARS
90342NAN7	US EDUCATION LOAN TR IV	62A3	SLARS
90342NAP2	US EDUCATION LOAN TR IV	62A4	SLARS
90342NAQ0	US EDUCATION LOAN TR IV	62A5	SLARS
90342NAR8	US EDUCATION LOAN TR IV	62A6	SLARS
90342NAS6	US EDUCATION LOAN TR IV	62A7	SLARS
90342NAT4	US EDUCATION LOAN TR IV	62B1	SLARS
91730EAA3	US EDUCATION LOAN TR III	4A-1	SLARS
91730EAB1	US EDUCATION LOAN TR III	4A-2	SLARS
91730EAD7	US EDUCATION LOAN TR III	4B	SLARS
92428CEF7	VT STD ASST SAVRS-AA		SLARS
92428CEJ9	VT STD ASST ARCS-DD		SLARS
92428CES9	VT ST STUDENT ASST-KK		SLARS
92428CEX8	VT ST STUDENT ASST-PP		SLARS
983483BB3	WY STD LN AUCTION -B		SLARS
983483BC1	WY STD LN AUCTION-A		SLARS
983483BE7	WY STD LN ARS-SER A		SLARS
983483BG2	WY STD LN AUCTION-B		SLARS
983483BJ6	WY STD LN-RAMS-A		SLARS
983483BK3	WY STD LN-RAMS-SUB-B		SLARS
983483BM9	WY STD LN-RAMS-SR-A		SLARS
983483BP2	WY STD LN-RAMS-SR-A		SLARS
983483BR8	WY STUDENT LN-REF-B		SLARS
983483BS6	WY STD LN-RAMS-REF-A		SLARS
983483BT4	WY STD LN-RAMS-SR-B		SLARS
983483BU1	WY STD LN-RAMS-SR-A		SLARS
983483BV9	WY STD LN-RAMS-SUB-B		SLARS
983483BW7	WY STD LN RAMS-A		SLARS
983483BX5	WY ST LN-RAMS-A		SLARS
092474204	BLACKROCK INSURED MUNI	M7	ARPS
092474303	BLACKROCK INSURED MUNI	M28	ARPS
552738205	MFS MUNICIPAL INC TRUST	T	ARPS
670651207	NUVEEN INS CA TAX-FREE	TH	ARPS
670655208	NUVEEN INS FL TAX-FREE	W	ARPS
670656206	NUVEEN INS NY TAX-FREE	TH	ARPS
670657204	NUVEEN INS TAX-FREE ADV	T	ARPS
670657303	NUVEEN INS TAX-FREE ADV	W	ARPS
670682202	NUVEEN MUNI HI INC OPP	M	ARPS
670682301	NUVEEN MUNI HI INC OPP	T	ARPS
670682400	NUVEEN MUNI HI INC OPP	W	ARPS
670970201	NUVEEN FLORIDA INV QUAL	T	ARPS
670970300	NUVEEN FLA INV Q	F	ARPS
670971209	NUVEEN NJ INVEST QUALITY	M	ARPS
670971308	NUVEEN NJ QUALITY INC	TH	ARPS

**RBC WEALTH MANAGEMENT AUCTION RATE SECURITY PURCHASE OFFER ELIGIBLE CUSIP LIST**

<b>Cusip</b>	<b>Name</b>	<b>Series</b>	<b>Security Type</b>
670971407	NUVEEN NJ INVEST QUALITY	F	ARPS
670972207	NUVEEN PA INV QLTY MUNI	W	ARPS
670972306	NUVEEN PA INV QLTY MUNI	TH	ARPS
670972405	NUVEEN PA INV QLTY MUNI	T	ARPS
670973205	NUVEEN SELECT QUALITY	F	ARPS
670973304	NUVEEN SELECT QUALITY	M	ARPS
670973403	NUVEEN SELECT QUALITY	W	ARPS
670973502	NUVEEN SELECT QUALITY	T	ARPS
670973601	NUVEEN SELECT QUALITY	TH	ARPS
670975200	NUVEEN CALIF SELECT QUAL	T	ARPS
670975309	NUVEEN CALIF SELECT QUAL	TH	ARPS
670975408	NUVEEN CA SELECT QUALITY	W	ARPS
670976208	NUVEEN NY SELECT QUALITY	W	ARPS
670976307	NUVEEN NY SELECT QUALITY	TH	ARPS
670976406	NUVEEN NY SELECT QUALITY	T	ARPS
670977206	NUVEEN QUAL INCM	M	ARPS
670977305	NUVEEN QUALITY INCOME	F	ARPS
670977404	NUVEEN QUALITY INCOME	T	ARPS
670977503	NUVEEN QUAL INCM	W	ARPS
670977602	NUVEEN QUAL INCM	TH	ARPS
670977701	NUVEEN QUAL INCM	W2	ARPS
670978204	NUVEEN FLORIDA QUALITY	M	ARPS
670978303	NUVEEN FLA QUAL	TH	ARPS
670978402	NUVEEN FLORIDA PREMIUM	F	ARPS
670979202	NUVEEN MICH QUALITY INC	TH	ARPS
670979301	NUVEEN MICH QUALITY INC	F	ARPS
670980200	NUVEEN OHIO QUALITY INC	TH	ARPS
670980309	NUVEEN OHIO QUALITY INC	M	ARPS
670980408	NUVEEN OHIO QUALITY INC	TH2	ARPS
670983204	NUVEEN TEXAS QUALITY INC	TH	ARPS
670983303	NUVEEN TEXAS PREMIUM INC	M	ARPS
670984202	NUVEEN INSURED OPPORTUN	M	ARPS
670984301	NUVEEN INSURED OPPORTUNT	T	ARPS
670984400	NUVEEN INSURED OPPORTUNT	TH1	ARPS
670984509	NUVEEN INSD OPP	F	ARPS
670984608	NUVEEN INSD OPP	W	ARPS
670984707	NUVEEN INSD OPP	TH2	ARPS
670984806	NUVEEN INSD MUNI OPP FD	W2	ARPS
670985209	NUVEEN CAL QUALITY INC	W	ARPS
670985308	NUVEEN CAL QUALITY INC	F	ARPS
670985407	NUVEEN CAL QUALITY INC	M	ARPS
670986207	NUVEEN NY QUAL	TH	ARPS
670986306	NUVEEN NY QUAL	M	ARPS
670986405	NUVEEN NY QUAL	W	ARPS
670986504	NUVEEN NY QUALITY INCOME	F	ARPS
670987205	NUVEEN PREMIER INSURED	TH	ARPS
670987304	NUVEEN PREMIER INSURED	F	ARPS
670987403	NUVEEN PREM INSURED MUNI	W	ARPS
670988203	NUVEEN PREMIER INCOME	T	ARPS

**RBC WEALTH MANAGEMENT AUCTION RATE SECURITY PURCHASE OFFER ELIGIBLE CUSIP LIST**

<b>Cusip</b>	<b>Name</b>	<b>Series</b>	<b>Security Type</b>
670988302	NUVEEN PREMIER INCOME	TH	ARPS
670988401	NUVEEN PREMIER INCOME	M	ARPS
920913308	VAN KAMP AMER LTD HI		ARPS
920913407	VAN KAMP HIGH INCOME TR	AMPS	ARPS
920919206	VAN KAMP AMER MUN TR	A	ARPS
920919305	VAN KAMP AMER MUN TRUST	B	ARPS
920919404	VAN KAMP AMER MUN TR	C	ARPS
920919503	VAN KAMP AMER MUN TR	D	ARPS
920928207	VAN KAMP AMER INS MUN	A	ARPS
920928306	VAN KAMP AMER INS MUN	B	ARPS
920929205	VAN KAMP AMER TR INV GRA	A	ARPS
920929304	VAN KAMP AMER TR INV GRA	B	ARPS
920929403	VAN KAMP AMER TR INV GRA	C	ARPS
920929502	VAN KAMP AMER TR INV GRA	D	ARPS
920929601	VAN KAMP TR INV GRADE MU	E	ARPS
920929700	VAN KAMP TR INVT GRAD MU	F	ARPS
920929809	VAN KAMP TR INVT GRAD MU	G	ARPS
920931201	VAN KAMP AMER INV NY	A	ARPS
920931300	VAN KAMP TR/INV GRD NY	B	ARPS
920931409	VAN KAMP TR/INV GRD NY	C	ARPS
920932209	VAN KAMP AMER TR INV GRD		ARPS
920932308	VAN KAMP AMER TR INV GRD	B	ARPS
920933207	VAN KAMP AMER INV NJ		ARPS
920935202	VAN KAMP AMER MUN OPP	A	ARPS
920935301	VAN KAMP AMER MUN OPP	B	ARPS
920935400	VAN KAMP MUNI OPP TRUST	A*	ARPS
920935509	VAN KAMP AMER MUN OPP	D	ARPS
920935608	VAN KAMP MUNI OPP TRUST	C	ARPS
920935707	VAN KAMP MUNI OPP TRUST	D*	ARPS
67072E200	NUVEEN AZ DVD ADV MUNI 3	M	ARPS
09255E201	BLACKROCK MUNIYIELD NY	A	ARPS
27828E201	EATON VAN-INS FL MUNI BD		ARPS
09254E202	BLACKROCK MUNIYIELD INSD	A	ARPS
67062E202	NUVEEN INV QUAL	F	ARPS
67070E202	NUVEEN PA DVD ADV MUNI	T	ARPS
27826E203	EATON VANCE MA MUNI INCO	M	ARPS
67061E203	NUVEEN MASS PREMIUM INCM	TH	ARPS
09255E300	BLACKROCK MUNIYIELD NY	B	ARPS
09254E301	BLACKROCK MUNIYIELD INSD	B	ARPS
67062E301	NUVEEN INVESTMENT QUAL	T	ARPS
01864V401	ALLIANCEBERNSTEIN NATL	W	ARPS
09247D204	BLACKROCK INV QUAL MUNI	T7	ARPS
09247D303	BLACKROCK INV QUAL MUNI	T28	ARPS
09247G207	BLACKROCK CA INSURED	W28	ARPS
09247G306	BLACKROCK CA INSURED	W7	ARPS
09247H205	BLACKROCK FL INS	R7	ARPS
09247K307	BLACKROCK INS MUNI 2008	T7	ARPS
09247K406	BLACKROCK INS MUNI 2008	R7	ARPS
09247L305	BLACKROCK NY INS	F7	ARPS

**RBC WEALTH MANAGEMENT AUCTION RATE SECURITY PURCHASE OFFER ELIGIBLE CUSIP LIST**

<b>Cusip</b>	<b>Name</b>	<b>Series</b>	<b>Security Type</b>
09248R202	BLACKROCK PA STRAT MUNI	W	ARPS
09248T208	BLACKROCK STRATEGIC MUNI	W	ARPS
09253N203	BLACKROCK MUNIHLDGS FND	A	ARPS
09253N302	BLACKROCK MUNIHLDGS FND	B	ARPS
09253N401	BLACKROCK MUNIHLDGS FND	C	ARPS
09253P208	BLACKROCK MUNIHLDGS FND	A	ARPS
09253P307	BLACKROCK MUNIHLDGS FND	B	ARPS
09253R204	BLACKROCK MUNIVEST FUND	A	ARPS
09253R303	BLACKROCK MUNIVEST FUND	B	ARPS
09253R402	BLACKROCK MUNIVEST FUND	C	ARPS
09253R501	BLACKROCK MMUNIVEST FUND	D	ARPS
09253R600	BLACKROCK MUNIVEST FUND	E	ARPS
09253R709	BLACKROCK MUNIVEST FUND	F	ARPS
09253T200	BLACKROCK MUNIVEST FUND	A	ARPS
09253T309	BLACKROCK MUNIVEST FUND	B	ARPS
09253T408	BLACKROCK MUNIVEST FUND	C	ARPS
09253T507	BLACKROCK MUNIVEST FUND	D	ARPS
09253W203	BLACKROCK MUNIYIELD FUND	A	ARPS
09253W302	BLACKROCK MUNIYIELD FUND	B	ARPS
09253W401	BLACKROCK MUNIYIELD FUND	C	ARPS
09253W500	BLACKROCK MUNIYIELD FUND	D	ARPS
09253W609	BLACKROCK MUNIYIELD FUND	E	ARPS
09253W708	BLACKROCK MUNIYIELD FUND	F	ARPS
09253W807	BLACKROCK MUNIYIELD FUND	G	ARPS
09253Y209	BLACKROCK MUNIENHANCED F	A	ARPS
09253Y308	BLACKROCK MUNIENHANCED F	B	ARPS
09253Y407	BLACKROCK MUNIENHANCED F	C	ARPS
09253Y506	BLACKROCK MUNIENHANCED F	D	ARPS
09254A200	BLACKROCK MUNIHLDGS INSD	A	ARPS
09254A309	BLACKROCK MUNIHLDGS INSD	B	ARPS
09254C206	BLACKROCK MUNIHLDGS INSD	A	ARPS
09254C305	BLACKROCK MUNIHLDGS INSD	B	ARPS
09254C404	BLACKROCK MUNIHLDGS INSD	C	ARPS
09254E400	BLACKROCK MUNIYIELD INSD	C	ARPS
09254E509	BLACKROCK MUNIYIELD INSD	D	ARPS
09254E608	BLACKROCK MUNIYIELD INSD	E	ARPS
09254E707	BLACKROCK MUNIYIELD INSD	F	ARPS
09254E806	BLACKROCK MUNIYIELD INSD	G	ARPS
09254E871	BLACKROCK MUNIYIELD INSD	I7	ARPS
09254E889	BLACKROCK MUNIYIELD INSD	H7	ARPS
09254F209	BLACKROCK MUNIYIELD QUAL	A	ARPS
09254F308	BLACKROCK MUNIYIELD QUAL	B	ARPS
09254F407	BLACKROCK MUNIYIELD QUAL	C	ARPS
09254F506	BLACKROCK MUNIYIELD QUAL	D	ARPS
09254F605	BLACKROCK MUNIYIELD QUAL		ARPS
09254G207	BLACKROCK MUNIYIELD QUAL	A2	ARPS
09254G306	BLACKROCK MUNIYIELD QUAL	B	ARPS
09254G405	BLACKROCK MUNIYIELD QUAL	C	ARPS
09254G504	BLACKROCK MUNIYIELD QUAL	D	ARPS

**RBC WEALTH MANAGEMENT AUCTION RATE SECURITY PURCHASE OFFER ELIGIBLE CUSIP LIST**

<b>Cusip</b>	<b>Name</b>	<b>Series</b>	<b>Security Type</b>
09254K208	MUNIYIELD ARIZONA FUND 2	A	ARPS
09254K307	BLACKROCK MUNIYIELD ARIZ	B	ARPS
09254K406	BLACKROCK MUNIYIELD ARIZ	C	ARPS
09254L206	BLACKROCK MUNIHLDGS CAL	A	ARPS
09254L305	BLACKROCK MUNIHLDGS CAL	B	ARPS
09254L404	BLACKROCK MUNIHLDGS CAL	C	ARPS
09254L503	BLACKROCK MUNIHLDGS CAL	D	ARPS
09254L602	BLACKROCK MUNIHLDGS CAL	E	ARPS
09254M204	BLACKROCK MUNIYIELD CALI	A	ARPS
09254M303	BLACKROCK MUNIYIELD CALI	B	ARPS
09254M402	BLACKROCK MUNIYIELD CALI	C	ARPS
09254M501	BLACKROCK MUNIYIELD CALI		ARPS
09254N202	BLACKROCK MUNIYLD CA INS	A	ARPS
09254N301	BLACKROCK MUNIYLD CA INS	B	ARPS
09254N400	BLACKROCK MUNIYLD CA INS	C	ARPS
09254N509	BLACKROCK MUNIYLD CA INS	D	ARPS
09254N608	BLACKROCK MUNIYLD CA INS	E	ARPS
09254N707	BLACKROCK MUNIYLD CA INS		ARPS
09254P207	BLACKROCK MUNIHLDGS FLO	A	ARPS
09254P306	BLACKROCK MUNIHLDGS FLO	B	ARPS
09254P405	BLACKROCK MUNIHLDGS FLO	C	ARPS
09254P504	BLACKROCK MUNIHLDGS FLO	D	ARPS
09254P603	BLACKROCK MUNIHLDGS FLO	E	ARPS
09254R203	BLACKROCK MUNIYIELD INV	A	ARPS
09254R302	BLACKROCK MUNIYIELD INV	B	ARPS
09254R401	BLACKROCK MUNIYIELD INV	T	ARPS
09254T209	BLACKROCK MUNIYLD FL INS		ARPS
09254T308	BLACKROCK MUNIYLD FL INS	B	ARPS
09254V204	BLACKROCK MUNIYLD MICH	A	ARPS
09254V303	BLACKROCK MUNIYIELD MI	B	ARPS
09254V402	BLACKROCK MUNIYLD MI INS	C	ARPS
09254V501	BLACKROCK MUNIYLD MI INS	D	ARPS
09254W202	BLACKROCK MUNIYLD MICH	A	ARPS
09254W301	BLACKROCK MUNIYLD MICH	B	ARPS
09254W400	BLACKROCK MUNIYLD MICH	C	ARPS
09254X200	BLACKROCK MUNI NJ INSUR	A	ARPS
09254X309	BLACKROCK MUNI NJ INSUR	B	ARPS
09254X408	BLACKROCK MUNI NJ INSUR	C	ARPS
09254X507	BLACKROCK MUNI NJ INSUR	D	ARPS
09254X606	BLACKROCK MUNI NJ INSUR	E	ARPS
09254Y208	BLACKROCK MUNIYLD NJ FND		ARPS
09254Y307	BLACKROCK MUNIYLD NJ FND	B	ARPS
09254Y406	BLACKROCK MUNIYLD NJ FND	C7	ARPS
09255A209	BLACKROCK MUNIYIELD NJ	A	ARPS
09255A308	BLACKROCK MUNIYIELD NJ	B7	ARPS
09255C205	BLACKROCK MUNI NY INSUR	A	ARPS
09255C304	BLACKROCK MUNI NY INSUR	B	ARPS
09255C403	BLACKROCK MUNI NY INSUR	C	ARPS
09255C502	BLACKROCK MUNI NY INSUR	D	ARPS

**RBC WEALTH MANAGEMENT AUCTION RATE SECURITY PURCHASE OFFER ELIGIBLE CUSIP LIST**

<b>Cusip</b>	<b>Name</b>	<b>Series</b>	<b>Security Type</b>
09255C601	BLACKROCK MUNI NY INSUR	E	ARPS
09255E409	BLACKROCK MUNIYIELD NY	C	ARPS
09255E508	BLACKROCK MUNIYIELD NY	D	ARPS
09255E607	BLACKROCK MUNIYIELD NY	E	ARPS
09255E706	BLACKROCK MUNIYIELD NY		ARPS
09255G206	BLACKROCK MUNIYLD PA INS	A	ARPS
09255G305	BLACKROCK MUNIYLD PA INS	B	ARPS
09255G404	BLACKROCK MUNIYLD PA INS	C	ARPS
12811L206	CALAMOS GLOBAL DYNAMIC I	M	ARPS
12811L305	CALAMOS GLOBAL DYNAMIC I	T	ARPS
12811L404	CALAMOS GLOBAL DYNAMIC I	W	ARPS
12811L503	CALAMOS GLOBAL DYNAMIC I	TH	ARPS
12811L602	CALAMOS GLOBAL DYNAMIC I	F	ARPS
12811P207	CALAMOS CONVERTIBLE	m	ARPS
12811P306	CALAMOS CONVERTIBLE	tu	ARPS
12811P405	CALAMOS CONVERTIBLE	w	ARPS
12811P504	CALAMOS CONVERTIBLE	th	ARPS
12811P603	CALAMOS CONVERTIBLE	f	ARPS
12811P702	CALAMOS CONVERTIBLE	a	ARPS
19247X803	COHEN & STEERS REIT & PR	w-28	ARPS
27826D205	EATON VANCE MI MUNI INCO	W	ARPS
27826F200	EATON VANCE CA MUNI INCO	F	ARPS
27826G208	EATON VANCE OH MUNI INCO	T	ARPS
27826S202	EATON VANCE SENIOR TRUST	A	ARPS
27826S301	EATON VANCE SENIOR TRUST	B	ARPS
27826T200	EATON VANCE PA MUNI INCO	M	ARPS
27826U207	EATON VANCE MUNI INCOME	A	ARPS
27826U306	EATON VANCE MUNI INCOME	B	ARPS
27826V205	EATON VANCE NJ MUNI INCO	F	ARPS
27826W203	EATON VANCE NY MUNI INCO	TH	ARPS
27827K208	EATON VAN-INS MUNI BD II	A	ARPS
27827K307	EATON VAN-INS MUNI BD II	B	ARPS
27827X200	EATON VANCE INS MUNI BON	A	ARPS
27827X309	EATON VANCE INS MUNI BON	B	ARPS
27827X408	EATON VANCE INS MUNI BON	C	ARPS
27827X507	EATON VANCE INS MUNI BON	D	ARPS
27827X606	EATON VANCE INS MUNI BON	E	ARPS
27827Y208	EATON VANCE INS NY MUNI	A	ARPS
27827Y307	EATON VANCE INS NY MUNI	B	ARPS
27828A209	EATON VANCE INS CALI MUN	A	ARPS
27828A308	EATON VANCE INS CALI MUN	B	ARPS
27828K207	EATON VAN-INS MA MUNI BD		ARPS
27828L205	EATON VANCE INSURED OHIO	F-7	ARPS
27828M203	EATON VAN-INS MI MUNI BD		ARPS
27828R202	EATON VAN-INS NJ MUNI BD		ARPS
27828T208	EATON VANCE INSURED NY 2	T-7	ARPS
27828W201	EATON VANCE INSURED PA	TH-7	ARPS
61745P353	MSDW INSD MUNI BOND TRST	W	ARPS
61745P361	MSDW MUNI PREM INCOME TR	E	ARPS

**RBC WEALTH MANAGEMENT AUCTION RATE SECURITY PURCHASE OFFER ELIGIBLE CUSIP LIST**

<b>Cusip</b>	<b>Name</b>	<b>Series</b>	<b>Security Type</b>
61745P379	MSDW MUNI PREM INCOME TR	D	ARPS
61745P387	MSDW MUNI PREM INCOME TR	C	ARPS
61745P395	MSDW MUNI PREM INCOME TR	B	ARPS
61745P411	MSDW MUNI PREM INCOME TR	A	ARPS
61745P494	MSDW NY QUALITY MUNI SEC	2	ARPS
61745P510	MSDW NY QUALITY MUNI SEC	1	ARPS
61745P536	MSDW QUALITY MUNI SECS	5	ARPS
61745P544	MSDW QUALITY MUNI SECS	4	ARPS
61745P551	MSDW QUALITY MUNI SECS	3	ARPS
61745P569	MSDW QUALITY MUNI SECS	2	ARPS
61745P577	MSDW QUALITY MUNI SECS	1	ARPS
61745P593	MSDW CA QUALITY MUNI SEC	3	ARPS
61745P601	MSDW CA INSD MUNI INC TR	1	ARPS
61745P619	MSDW CA QUALITY MUNI SEC	2	ARPS
61745P627	MSDW CA QUALITY MUNI SEC	1	ARPS
61745P643	MSDW QUALITY MUNI INV TR	B	ARPS
61745P650	MSDW QUALITY MUNI INV TR	A	ARPS
61745P676	MSDW QUALITY MUNI INC TR	5	ARPS
61745P684	MSDW QUALITY MUNI INC TR	4	ARPS
61745P692	MSDW QUALITY MUNI INC TR	3	ARPS
61745P700	MSDW CA INSD MUNI INC TR	2	ARPS
61745P718	MSDW QUALITY MUNI INC TR	2	ARPS
61745P726	MSDW QUALITY MUNI INC TR	1	ARPS
61745P742	MSDW INSD MUNI INCOME TR	5	ARPS
61745P759	MSDW INSD MUNI INCOME TR	4	ARPS
61745P767	MSDW INSD MUNI INCOME TR	3	ARPS
61745P775	MSDW INSD MUNI INCOME TR	2	ARPS
61745P783	MSDW INSD MUNI INCOME TR	1	ARPS
61745P809	MSDW CA INSD MUNI INC TR	3	ARPS
61745P841	MSDW INSURED MUNI TRUST	TU	ARPS
61745P858	MSDW INSURED MUNI TRUST	TH	ARPS
61745P882	MSDW CA INSD MUNI INC TR	4	ARPS
65370G406	NICHOLAS-APP CVT INC II	C	ARPS
67060D206	NUVEEN CT PREMIUM INC	TH	ARPS
67060F201	NUVEEN GEORGIA PREMIUM	TH	ARPS
67060P209	NUVEEN N CAROLINA PREM	TH	ARPS
67060Q207	NUVEEN MISSOURI PREMIUM	TH	ARPS
67061Q206	NUVEEN MD PREMIUM INCOME	TH	ARPS
67061Q305	NUVEEN MD PREMIUM INC 2	W	ARPS
67061U207	NUVEEN INS CA PREMIUM 2	TH	ARPS
67061U306	NUVEEN INS CA PREMIUM 2	T	ARPS
67061W203	NUVEEN ARIZONA PREM INCM	TH	ARPS
67061X201	NUVEEN INSD CAL PREM INC	T	ARPS
67062A200	NUVEEN CALIFORNIA INV Q	M	ARPS
67062A309	NUVEEN CALIFORNIA INV Q	W	ARPS
67062E400	NUVEEN INV QUAL	M	ARPS
67062E509	NUVEEN INV QUAL	W	ARPS
67062E608	NUVEEN INV QUAL	TH	ARPS
67062H205	NUVEEN MUNI ADVANTAGE	M	ARPS

**RBC WEALTH MANAGEMENT AUCTION RATE SECURITY PURCHASE OFFER ELIGIBLE CUSIP LIST**

<b>Cusip</b>	<b>Name</b>	<b>Series</b>	<b>Security Type</b>
67062H304	NUVEEN MUNI ADVANTAGE	T	ARPS
67062H403	NUVEEN MUNI ADVANTAGE	W	ARPS
67062H502	NUVEEN MUN ADVAN	F	ARPS
67062H601	NUVEEN MUNI ADVANTAGE	TH	ARPS
67062N202	NUVEEN INSURED QUALITY	M	ARPS
67062N301	NUVEEN INSD QUAL	W	ARPS
67062N400	NUVEEN INSURED QUALITY	T	ARPS
67062N509	NUVEEN INSD QUAL	F	ARPS
67062N608	NUVEEN INSURED QUALITY	TH	ARPS
67062P207	NUVEEN PERFORMANCE PLUS	M	ARPS
67062P306	NUVEEN PERF PLUS MUNI FD	T	ARPS
67062P405	NUVEEN PERF PLUS MUNI FD	W	ARPS
67062P504	NUVEEN PERF PLUS MUNI FD	F	ARPS
67062P603	NUVEEN PERFORMANCE PLUS	TH	ARPS
67062Q205	NUVEEN CALIF PERF PLUS	T	ARPS
67062Q304	NUVEEN CALIF PERF PLUS	F	ARPS
67062Q403	NUVEEN CA PERF PLUS MUNI	W	ARPS
67062R203	NUVEEN NY PERF PLUS MUNI	W	ARPS
67062R302	NUVEEN NY PERF PLUS MUNI	M	ARPS
67062R401	NUVEEN NY PERF PLUS MUNI	F	ARPS
67062R500	NUVEEN NY PERF PLUS MUNI	T	ARPS
67062T209	NUVEEN PREM INC MUNI	M	ARPS
67062T308	NUVEEN PREM INC MUNI	T	ARPS
67062T407	NUVEEN PREM INC MUNI	TH	ARPS
67062T506	NUVEEN PREM INC MUNI	F	ARPS
67062T605	NUVEEN PREM INC MUNI	W	ARPS
67062T704	NUVEEN PREM INC MUNI	M2	ARPS
67062U206	NUVEEN CA MUNI MKT OPP F	W	ARPS
67062U305	NUVEEN CA MUNI MKT OPP F	F	ARPS
67062W202	NUVEEN MKT OPPORTUNITY	F	ARPS
67062W301	NUVEEN MKT OPPORTUNITY	M	ARPS
67062W400	NUVEEN MKT OPPOR	T	ARPS
67062W509	NUVEEN MUNI MKT OPP FUND	W	ARPS
67062X200	NUVEEN NY INV QUALITY	T	ARPS
67062X309	NUVEEN NY INV Q	F	ARPS
67062X408	NUVEEN NY INV QUALITY	M	ARPS
67063W201	NUVEEN PREM INC2	F	ARPS
67063W300	NUVEEN PREM INC2	T	ARPS
67063W409	NUVEEN PREM INC2	TH	ARPS
67063W508	NUVEEN PREMIUM INCOME 2	M	ARPS
67063W607	NUVEEN PREM INC2	W	ARPS
67063W706	NUVEEN PREM INC MUNI FD2	F2	ARPS
67064R201	NUVEEN VA PREMIUM INCOME	TH	ARPS
67064R300	NUVEEN VA PREMIUM INC	T	ARPS
67066V200	NUVEEN DVD ADVANTGE MUNI	M	ARPS
67066V309	NUVEEN DVD ADVANTGE MUNI	T	ARPS
67066V408	NUVEEN DVD ADVANTGE MUNI	TH	ARPS
67066X206	NUVEEN NY DIV ADV MUNI	F	ARPS
67066Y204	NUVEEN CA DIV ADV MUNI	TH	ARPS

**RBC WEALTH MANAGEMENT AUCTION RATE SECURITY PURCHASE OFFER ELIGIBLE CUSIP LIST**

<b>Cusip</b>	<b>Name</b>	<b>Series</b>	<b>Security Type</b>
67066Y303	NUVEEN CA DIV ADV MUNI	F	ARPS
67067Y203	NUVEEN SR INCOME FUND	TH	ARPS
67069L209	NUVEEN ARIZONA DVD ADV	T	ARPS
67069M207	NUVEEN VA DVD ADV MUNI	W	ARPS
67069N205	NUVEEN NC DVD ADV MUNI	T	ARPS
67069P200	NUVEEN MA DVD ADV MUNI	T	ARPS
67069R206	NUVEEN MD DVD ADV MUNI	M	ARPS
67069T202	NUVEEN CT DVD ADV MUNI	T	ARPS
67069X203	NUVEEN CA DVD ADV MUNI 2	M	ARPS
67069X302	NUVEEN CA DVD ADV MUNI 2	F	ARPS
67069Y201	NUVEEN NJ DVD ADV MUNI	T	ARPS
6706D8203	NUVEEN INSURED PREM INC2	M	ARPS
6706D8302	NUVEEN INS PREM2	W	ARPS
6706D8401	NUVEEN INS PREMIUM INC 2	F	ARPS
6706D8500	NUVEEN INS PREM2	T	ARPS
6706D8609	NUVEEN INS PREM2	TH	ARPS
6706K4204	NUVEEN PREM MUNI FD INC4	TH	ARPS
6706K4303	NUVEEN PREM MUNI FD INC4	T	ARPS
6706K4402	NUVEEN PREM MUNI FD INC4	F	ARPS
6706K4501	NUVEEN PREM MUNI FD INC4	M	ARPS
6706K4600	NUVEEN PREM MUNI FD INC4	T2	ARPS
6706K4709	NUVEEN PREM MUNI FD INC4	W	ARPS
6706K4808	NUVEEN PREM MUNI FD INC4	F2	ARPS
6706K4881	NUVEEN PREM MUNI FD INC4	W2	ARPS
6706L0201	NUVEEN CALIF PREMIUM INC	M	ARPS
67070A200	NUVEEN NY DVD ADV MUNI 2	W	ARPS
67070C206	NUVEEN OHIO DVD ADV MUNI	W	ARPS
67070F209	NUVEEN DVD ADV MUNI FD 2	M	ARPS
67070F308	NUVEEN DVD ADV MUNI FD 2	T	ARPS
67070F407	NUVEEN DVD ADV MUNI FD 2	F	ARPS
67070R203	NUVEEN OH DIV ADV MUNI 2	F	ARPS
67070T209	NUVEEN GEORGIA DVD ADV	M	ARPS
67070V204	NUVEEN MD DVD ADV MUNI	F	ARPS
67070W202	NUVEEN MI DVD ADV MUNI	W	ARPS
67070X200	NUVEEN DVD ADV MUNI FD 3	W	ARPS
67070X309	NUVEEN DVD ADV MUNI FD 3	TH	ARPS
67070X408	NUVEEN DVD ADV MUNI FD 3	F	ARPS
67070Y208	NUVEEN CA DIV ADV MUNI 3	TH	ARPS
67070Y307	NUVEEN CA DIV ADV MUNI 3	M	ARPS
67071C205	NUVEEN VA DVD ADV MUNI 2	M	ARPS
67071D203	NUVEEN NC DVD ADV MUNI 2	F	ARPS
67071L205	NUVEEN INSD DVD ADV MUNI	M	ARPS
67071L304	NUVEEN INSD DVD ADV MUNI	T	ARPS
67071L403	NUVEEN INSD DVD ADV MUNI	TH	ARPS
67071M203	NUVEEN INSD CAL DVD ADV	T	ARPS
67071M302	NUVEEN INSD CAL DVD ADV	F	ARPS
67071N201	NUVEEN INSD NY DVD ADV	TH	ARPS
67071P206	NUVEEN AZ DVD ADV MUNI 2	W	ARPS
67071R202	NUVEEN CT DVD ADV MUNI 2	W	ARPS

**RBC WEALTH MANAGEMENT AUCTION RATE SECURITY PURCHASE OFFER ELIGIBLE CUSIP LIST**

<b>Cusip</b>	<b>Name</b>	<b>Series</b>	<b>Security Type</b>
67071T208	NUVEEN NJ DVD ADV MUNI 2	W	ARPS
67071V203	NUVEEN OH DVD ADV MUNI 3	T	ARPS
67071W201	NUVEEN PA DVD ADV MUNI 2	M	ARPS
67071Y207	NUVEEN CT DVD ADV MUNI 3	F	ARPS
67072A208	NUVEEN MD DVD ADV MUNI 3	T	ARPS
67072B206	NUVEEN GA DVD ADV MUNI 2	F	ARPS
67072D202	NUVEEN NC DVD ADV MUNI 3	W	ARPS
67072F207	NUVEEN INS MA TAX-FREE	W	ARPS
67072T207	NUVEEN FLOAT RATE INC FD	M	ARPS
67073D409	NUVEEN MULTI-STRATEGY IN	T	ARPS
67101N205	NUVEEN NJ PREM	TH	ARPS
67101N304	NUVEEN NJ PREMIUM INC 2	W	ARPS
67101N403	NUVEEN NJ PREM INCOME 3	T	ARPS
67101Q208	NUVEEN MICH PREMIUM INC	TH	ARPS
67101Q307	NUVEEN MICH PREMIUM INC2	M	ARPS
67101R206	NUVEEN INSD NY PREMIUM	M	ARPS
67101R305	NUVEEN INS NY PREMIUM 2	T	ARPS
67101V207	NUVEEN INS FL PREMIUM	TH	ARPS
67101V306	NUVEEN INS FL PREMIUM 2	W	ARPS
67101W304	NUVEEN PA PREMIUM INC 2	TH	ARPS
67101W403	NUVEEN PA PREMIUM INCOME	F	ARPS
67101W502	NUVEEN PENN PREMIUM INC3	M	ARPS
92112B206	VAN KAMP CALIF VALUE MUN		ARPS
92112B305	VAN KAMP CA VAL MUNI INC	AMPS	ARPS
92112B404	VAN KAMP CALIF VALUE TR		ARPS
92112B503	VAN KAMP CALIF VALUE TR	D	ARPS
92112K206	VAN KAMPEN AMER ADV INC2	A1	ARPS
92112K305	VAN KAMP AMER ADV IN2	B1	ARPS
92112K404	VAN KAMPEN AMER ADV INC2	C1	ARPS
92112K503	VAN KAMP ADV MUNI INC TR	D	ARPS
92112K602	VAN KAMP ADV MUNI INC TR	E	ARPS
92112K701	VAN KAMP ADV MUNI INC TR	F	ARPS
92112K800	VAN KAMP ADV MUNI INC TR	G	ARPS
92112K867	VAN KAMP ADV MUNI INC TR	J	ARPS
92112K875	VAN KAMP ADV MUNI INC TR	I	ARPS
92112K883	VAN KAMP ADV MUNI INC TR	H	ARPS
92112T207	VAN KAMP AMER PA VALUE		ARPS
92112T306	VAN KAMPEN PA VAL MUN TR	B	ARPS