

Security ID	Issuer Name
14889#AA1	CATALYST VIDALIA HLDG CORP
G0567@AA4	ARQIVA FING NO 2 LTD
25861#AA9	DOUBLE E CO LLC / DOUBLE E BUYER LLC / DOUBLE E ACQUISITIONS HLDGS INC / ETCS
29358@AR6	ENSEMBLEIQ INC
29358@AS4	ENSEMBLEIQ INC
C8655*AB4	SYNTAX SYS LTD / SYNTAX USA HLDG CORP
89472#AL2	TREK BICYCLE CORP
12772*AA9	CDT15 100 MET 2022 A
G6954#AF9	PEABODY TR
86687*AA7	SUN ORCHARD LLC
14182@AB5	CARHARTT INC
83418@AA8	SOLAR PARTNERS XI LLC / GEMINI CL B LLC
45826HAB5	INTEGER HLDGS CORP
16123*AA6	CHARTER INDS EXTRUSIONS LLC
90383@AA4	US ORAL SURGERY MGMT HOLDCO LLC
23222*AA2	CUTTER MERGER SUB LLC
72403*BZ4	PIONEERS GATE LLC
90022*AB1	TURNBERRY SOLUTIONS INC
29358@AQ8	ENSEMBLEIQ INC
G5348#AA7	LIDL GREAT BRITAIN LTD
55456*AA1	MACKENZIE-CHILDS ACQUISITION INC
94116*AA2	WATER LILIES FOOD LLC
72403*BY7	PIONEERS GATE LLC
72403*CA8	PIONEERS GATE LLC
30052#AA8	EVRIHOLDER ACQUISITION INC
87337*AA9	TCC ACQUISITION LLC / CHANNEL CO LLC
87337@AA7	TCC ACQUISITION LLC / CHANNEL CO INC
452892A*3	IMPERIAL METALS CORP NEW
452892A@1	IMPERIAL METALS CORP NEW
89472#AM0	TREK BICYCLE CORP
G4236*AA9	HWS 3 LTD
G9385#AA3	VIVID HSG LTD
40256@AJ4	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
46138J817	INVESCO EXCHANGE-TRADED SELF-INDEXED FD TR
172967LX7	CITIGROUP INC
55646#AA8	MADERA (H&HS) CTL PASS-THRU TR
03028PH@8	AMERICAN TRANSMISSION CO LLC
88555#AC4	38DN SOLAR 1 FINCO LLC
G7738@AA3	SH EURO FIN PLC
G7738@AC9	SH EURO FIN PLC
G7738@AE5	SH EURO FIN PLC
91475@AB9	UNIVERSITY OF ROCHESTER
G7738@AD7	SH EURO FIN PLC
645869F*4	NEW JERSEY NAT GAS CO
62929@AA4	NMC FONTENELLE 2018 LEASE-BKD PASS THRU TR
74875@AJ4	QUINN GROUP INC
F0405#AB7	ARTS ET TECHNIQUES DU PROGRES
F0405#AD3	ARTS ET TECHNIQUES DU PROGRES
G6892#AB3	PARADIGM HOMES CHARITABLE HSG ASSN LTD

62880#AA9	NC 102 PROJ LLC
46138G508	INVESCO EXCHANGE-TRADED FD TR II
12709#AB1	CTL PASS-THRU TR SER 2018 (BLACKBAUD)
04208T207	ARMADA HOFFLER PPTYS INC
12709#AA3	CTL PASS-THRU TR SER 2018 (BLACKBAUD)
00795@AD9	ADVANTAGE CAP 2017 ST TAX CR INV LLC
51808*AE7	LASFUEL CORP
G6672#AA1	NOTTINGHAM TRENT UNIV HIGHER ED CORP
F0405#AA9	ARTS ET TECHNIQUES DU PROGRES
F0405#AC5	ARTS ET TECHNIQUES DU PROGRES
G9385#AB1	VIVID HSG LTD
40470@AA3	HA FED FDG V TR
69407*AB0	PHL FUEL FACS LLC
53072@AH3	LIBERTY LIFE ASSURN CO BOSTON
668074D*5	NORTHWESTERN ENERGY GROUP INC
677525VE4	OHIO ST AIR QUALITY DEV AUTH REV
55294#AQ8	MDU ENERGY CAP LLC
575600K#7	MASSACHUSETTS BUSINESS DEV CORP
64952*AX2	NEW YORK LIFE INS CO
64952*BE3	NEW YORK LIFE INS CO
736508N*9	PORTLAND GEN ELEC CO
85221*AL8	SQUARE BUTTE ELEC COOP
85170#AA9	SPRINGHILL PWR LLC
85045@AA4	SPRINGFIELD CLINIC LLP
68263#AA3	12097 VETS MEM ASSOCS LP
708653C#5	PENNSYLVANIA AMERICAN WTR CO
84519#AG9	SOUTHWEST PWR POOL INC
76134#AA3	RETAIL SVCS WIS CORP
70509@AB3	PEBBLEBROOK HOTEL L P
49122*AR1	KENTUCKY AMERN WTR CO
69447@AA2	PACIFIC LIFE & ANNUITY CO
69447@AW4	PACIFIC LIFE & ANNUITY CO
69379EAA5	PRHTA SR LIEN SER I (2025) CUSTODIAL TR
69379FAA2	PRHTA SR LIEN SER I (2026) CUSTODIAL TR
69407*AA2	PHL FUEL FACS LLC
69437@AC0	PWC US GROUP LLP
91859*AB7	VA (FREDERICKSBURG VA) CTL PASS-THRU TR
838518C#3	SOUTH JERSEY INDS INC
552462B@1	LYTX INC
68347@AA5	OPATHO GAS TRANS LLC
493859C*1	KIER GROUP PLC
69374NAC6	PVHC HLDG CORP - SYNDICATED LNS
592173M@4	METROPOLITAN LIFE INS CO
592173T#5	METROPOLITAN LIFE INS CO
59218*AK0	METROPOLITAN LIFE INS CO
59218*BE3	METROPOLITAN LIFE INS CO
59218*CA0	METROPOLITAN LIFE INS CO
649840C*4	NEW YORK ST ELEC & GAS CORP
58985@AB1	MERIEUX NUTRISCIENCES CORP
89361#AH5	TRANSAMERICA LIFE INS CO

89361#AM4	TRANSAMERICA LIFE INS CO
74923@AA5	R1 HLDGS LLC
75976@AC4	RENAISSANCE BUYER LLC
90363*AA0	USG NEV LLC
90384*AB3	U S FOOT & ANKLE SPECIALISTS LLC
90430#AA5	UNCOMMON NSA LENDER IV LLC
77519@AG5	ROGERS GROUP INC / ROGERS MGMT INC / MID-SOUTH STONE INC / STARK TRANS INC
86613@AH9	SUMMIT LDC HLDGS LLC
69357CA*8	PRGX GLOBAL INC
922167B@9	VARIABLE ANNUITY LIFE INS CO
76027#FS9	REPLICATION OF STRUCTURED NT
83012@AA8	6823 ENERGY PARTNERS LLC
88591@AA6	THRIVE ON INVS P1 LLC
743917N*3	PRUDENTIAL INS CO AMER
743917*E8	PRUDENTIAL INS CO AMER
743917*H1	PRUDENTIAL INS CO AMER
87151#AM2	SYMETRA LIFE INS CO
87151#DF4	SYMETRA LIFE INS CO
87151#DN7	SYMETRA LIFE INS CO
87151#DQ0	SYMETRA LIFE INS CO
87151#EQ9	SYMETRA LIFE INS CO
615326F*1	MONUMENTAL LIFE INS CO
615326L*4	MONUMENTAL LIFE INS CO
615326L@2	MONUMENTAL LIFE INS CO
615326N*2	MONUMENTAL LIFE INS CO
82101#AA0	SHEBOYGAN PWR LLC
45836*AA3	INTEGRITY MARKETING ACQUISITION LLC
62980#AA8	NTH DEGREE INC
W2710#AA6	ELLEVIO SVERIGE AB
48815*AA2	KELLY SVCS INC (TROY MI) PASS- THRU TR
553530C*5	MSC INDL DIRECT INC
50212@AA5	LP 1A REIT INC
93105*AQ2	WAKEFERN FOOD CORP
C2970*125	DESJARDINS GEN INS GROUP INC
G5000#AB4	JADE BIDCO LTD
12607@EB2	CDX NA INDEX
84381#AB5	SOUTHERN SKY RENEWABLE ENERGY RI-ALTON RD-HOPKINTON LLC / SOLAR REAL ESTATE HLDGS LLC
G0471#AA7	APEX BIDCO LTD
00981@AA9	AKRON CHILDRENS HOSP (RAVENNA OH) CTL PASS THRU TR
118217CZ9	BUCKEYE OHIO TOB SETTLEMENT FING AUTH
70213@AA2	PARTNERS HEALTH (SALEM NH) CTL PASS-THRU TR
898361A*1	TRUSTEES AMHERST COLLEGE
898361A@9	TRUSTEES AMHERST COLLEGE
G5000#AA6	JADE BIDCO LTD
Q0845#AB3	AUSTRALIAN GAS NETWORKS LTD
53205@AD2	LIFE INS CO NORTH AMER
36161KAA2	GEF LLC SER TR SER 2011-1
53072@AF7	LIBERTY LIFE ASSURN CO BOSTON
743917R*9	PRUDENTIAL INS CO AMER
592173J@8	METROPOLITAN LIFE INS CO

02003@DZ1	ALLSTATE LIFE INS CO
08468#AT1	BERKSHIRE HATHAWAY LIFE INS CO NEB
G7815@AH4	SAP IRELAND US-FINL SVCS LTD
96928*AR8	WILLIAM BLAIR & CO CTL PASS - THRU TR
29365#120	ENTERGY FIN HLDG INC
59218*BU7	METROPOLITAN LIFE INS CO
95648*AC2	WEST VIRGINIA AMERN WTR CO
G2616#AH4	DCC TREAS 2014 LTD
64712#AB7	NEW MEXICO GAS INTERMEDIATE INC
743917@T4	PRUDENTIAL INS CO AMER
22948#AA3	CTL 2010-10 TR (LOWES VOORHEES NEW JERSEY)
21121#AG1	CONTINENTAL CAS CO
02639#BS9	AMERICAN GEN LIFE INS CO
G7997@AH4	SANCTUARY HSG ASSN
40167*AA3	GUGGENHEIM FED ENERGY EFFICIENCY TR SER 2010-1 (HAWAII)
9292J@AA0	WMU (GRAND RAPIDS MI) CTL PASS THRU TR
02003@DU2	ALLSTATE LIFE INS CO
69447@AF1	PACIFIC LIFE & ANNUITY CO
59181@BR5	METLIFE INS CO CONN
37249@AH4	GENWORTH LIFE INS CO DEL
51778DBF0	LAS VEGAS NEV SPL IMPT DIST NOS 808 & 810
46656#AA4	JACK J STEARNS JR & EDNA H STEARNS
743917*D0	PRUDENTIAL INS CO AMER
59218*BS2	METROPOLITAN LIFE INS CO
93141#AA9	WALGREEN CO LEASE - COLLATERALIZED MTG PASS THRU TR
C8973@AC5	GAZ METRO INC
G9101*AA0	TRUSTEES OF THE SECOND DUKE OF WESTMINSTERS WILL TR
207651E@5	CONNECTICUT NAT GAS CORP
615326P*0	MONUMENTAL LIFE INS CO
37250@AG2	GENWORTH LIFE & ANNUITY INS CO
91751#AA4	UTAH RED HILLS RENEWABLE PK LLC
41660*DF9	HARTFORD LIFE INS CO
59835@AA3	MIDWEST ENERGY INC KANS
02003@ES6	ALLSTATE LIFE INS CO
77930#AA7	ROUTE 28 TITLING TR
64990BZF3	NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT
47808@AG8	JOHN HANCOCK LIFE INS CO (USA)
37250@BB2	GENWORTH LIFE & ANNUITY INS CO
08468#AM6	BERKSHIRE HATHAWAY LIFE INS CO NEB
15889#AA8	CHANDLER GFP LLC
87151#DY3	SYMETRA LIFE INS CO
592173J*0	METROPOLITAN LIFE INS CO
637432K*5	NATIONAL RURAL UTILS COOP FIN CORP
12696*AF1	CYRQ PWR SYS LLC
743917Y@9	PRUDENTIAL INS CO AMER
42208#AA6	HD FINDLAY OH LANDLORD LLC
743917#F3	PRUDENTIAL INS CO AMER
96928*EX1	WILLIAM BLAIR & CO CTL PASS - THRU TR
96928#AF0	WILLIAM BLAIR CTL PASS-THROUGH TR
22984*AB0	CTL 2015-09 LEASE TR (NS-LIJ)

87151#CH1	SYMETRA LIFE INS CO
02003@ET4	ALLSTATE LIFE INS CO
21121#AM8	CONTINENTAL CAS CO
743917L#1	PRUDENTIAL INS CO AMER
37250@BG1	GENWORTH LIFE & ANNUITY INS CO
G0128@AA6	AGILITY TRAINS EAST LTD
94978#HJ9	WELLS FARGO BK NORTHWEST N A
C4931*AP8	KEYERA PARTNERSHIP
02639#DK4	AMERICAN GEN LIFE INS CO
592173Q@0	METROPOLITAN LIFE INS CO
743917@B3	PRUDENTIAL INS CO AMER
05384@AV5	AVIVA LIFE & ANNUITY CO
90362@AA9	UTF GATEWAY 2011 PRIVATE PLACEMENT PASS-THRU TR
94978#FJ1	WELLS FARGO BK NORTHWEST N A
94978#EE3	WELLS FARGO BK NORTHWEST N A
89361#BC5	TRANSAMERICA LIFE INS CO
97314#AA1	WIND STAR RENEWABLES LLC
491386D*6	KENTUCKY PWR CO
592173V#2	METROPOLITAN LIFE INS CO
114474D#3	BROOKSHIRE GROCERY CO
55294#AL9	MDU ENERGY CAP LLC
912137B@4	UNITED STATES LIFE INS CO CITY N Y
87151#EB2	SYMETRA LIFE INS CO
02003@CW9	ALLSTATE LIFE INS CO
59218*CF9	METROPOLITAN LIFE INS CO
90219#AA2	2700 MIDDLEFIELD RD LLC
39839#AF8	GRIFFITH LABORATORIES INTL INC
G5391#AA3	LAW DEB CORP PLC
L8992#AC0	SYNGENTA LUXEMBOURG FIN (#2) S C A
94978#DA2	WELLS FARGO BK NORTHWEST N A
130789Q#0	CALIFORNIA WTR SVC CO
94978#DC8	WELLS FARGO BK NORTHWEST N A
94978#EG8	WELLS FARGO BK NORTHWEST N A
94978#EH6	WELLS FARGO BK NORTHWEST N A
744355K#4	PRUDENTIAL RLTY SECS INC
744355K*8	PRUDENTIAL RLTY SECS INC
94978#FL6	WELLS FARGO BK NORTHWEST N A
93118@AA0	WAL-MART (NORTHBRIDGE MA) CTL PASS THRU TR SER 2006
70556@AA7	PEF STATUTORY TR
96928*DG9	WILLIAM BLAIR & CO CTL PASS - THRU TR
96925@AA6	WILLIAM BEAUMONT HOSP LEASE - COLL MTG PASS-THRU TR
65448@AA9	95 PERCENT BUYER LLC
76152@AA2	REVIVAL ANIMAL HEALTH LLC
21867*AE8	CORE LABORATORIES (U S) INTS HLDGS INC
21867*AF5	CORE LABORATORIES (U S) INTS HLDGS INC
94978*BP5	WELLS FARGO BK N A
G9564#AA6	WESTMINSTER BIDCO LTD
03233*AC7	AMTECH LLC
744542F*7	PUBLIC SVC CO N MEX
G4068@AB8	GRAVITY BIDCO LTD

N2466#AB0	CYPHER BIDCO B V
94978*BN0	WELLS FARGO BK N A
24618#BB5	DELAWARE NORTH COS INC
G9053*AA8	UNION BIDCO LTD
N6872*AA5	PEGASUS BIDCO B V
46625H#E0	JPMORGAN CHASE & CO
61747#AK2	MORGAN STANLEY CAP SVCS INC
G5386#AC6	LATTICE GROUP HLDGS BIDCO LTD
46625H#G5	JPMORGAN CHASE & CO
48536#AA6	KANSAS ST UNIV FNDTN
29415CA*2	EOS ENERGY ENTERPRISES INC
00232@AB4	ASC ORTHO MGMT CO LLC
80383@AA5	SASE CO LLC
55396@AB0	MCE SOCIAL CAP
24715@AY0	DELOITTE LLP
26950*AA3	EAGLE ENERGY PARTNERS LLC
12780@AA7	CHPE LLC
69437@AD8	PWC US GROUP LLP
69437@AF3	PWC US GROUP LLP
87305NC#3	TTX CO
87305ND@4	TTX CO
87305NE#1	TTX CO
87305NE*5	TTX CO
N3120#AA8	EUROPEAN CANDY GROUP BV
G9053*AB6	UNION BIDCO LTD
P7923*AA0	PRUSERVICOS PARTICIPACOES LTDA
093712AK3	BLOOM ENERGY CORP
19104@AC7	COBORNS INC
40256@AN5	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
G7174#AA2	PORT OF TYNE AUTH
46625H#F7	JPMORGAN CHASE & CO
07363*AD8	BEACON MOBILITY CORP
G6390@AC0	NAMPAK INTL LTD
69437@AB2	PWC US GROUP LLP
69437@AE6	PWC US GROUP LLP
46573*FR6	ITRAXX EUROPE
24715@BA1	DELOITTE LLP
592173@V1	METROPOLITAN LIFE INS CO
743917W@1	PRUDENTIAL INS CO AMER
46123*AA3	INVENERGY ILL WIND HLDGS LLC
02003@AT8	ALLSTATE LIFE INS CO
02639#DE8	AMERICAN GEN LIFE INS CO
760133SZ2	RENTON WASH
69447#AR3	PACIFIC LIFE INS CO
02639#CR0	AMERICAN GEN LIFE INS CO
87151#GF1	SYMETRA LIFE INS CO
592173Y#9	METROPOLITAN LIFE INS CO
02003@BU4	ALLSTATE LIFE INS CO
75982*AA2	RENO FUELING FACS CORP
02639#CC3	AMERICAN GEN LIFE INS CO

78489@120	SPH ACQUISITIONS INC
20603#AA3	CONCESSION ACQUISITIONS LLC
90267*AA7	UFI-NOR FEDERAL RECEIVABLES TRUST SER 2009B
3599003W5	FULTON CNTY GA DEV AUTH REV
59181@BW4	METLIFE INS CO CONN
615326C#0	MONUMENTAL LIFE INS CO
58039#AF6	MCDX NA INDEX
48239@AC4	KBCM CTL PASS-THRU TR
72201R833	PIMCO ETF TR
59218*AT1	METROPOLITAN LIFE INS CO
64952*CQ5	NEW YORK LIFE INS CO
05384@AF0	AVIVA LIFE & ANNUITY CO
24715@AG9	DELOITTE LLP
02639#AS0	AMERICAN GEN LIFE INS CO
Q3915*AF7	FLETCHER BLDG HLDGS LTD
02639#CH2	AMERICAN GEN LIFE INS CO
38011XAA2	GMAC COML MILITARY HSG TR VII
592173R#7	METROPOLITAN LIFE INS CO
02003@FF3	ALLSTATE LIFE INS CO
743917S@6	PRUDENTIAL INS CO AMER
04070*AP2	ARIZONA WTR CO
37976#AB4	GLOUCESTER TERMINALS LLC
02639#AV3	AMERICAN GEN LIFE INS CO
G6750*AC6	1887 CO LTD
67340#AA2	OAKLAND FUEL FACS CORP
592173E#1	METROPOLITAN LIFE INS CO
03330@AC7	ANCHORAGE FUELING & SVC CO
08868@AA0	BGS CTL PASS-THROUGH TR CTF SER 2009-J
59218@AD4	METROPOLITAN LIFE INS CO CONN
743917*C2	PRUDENTIAL INS CO AMER
924172E@4	VERMONT ELEC PWR INC
91115*AB7	UNITED OMAHA LIFE INS CO
87151#DV9	SYMETRA LIFE INS CO
02639#BP5	AMERICAN GEN LIFE INS CO
02860#AD3	AMERICAN NATL RED CROSS
13805QA#9	CANPOTEX LTD
37252EC*5	GENWORTH LIFE INS CO NEW YORK
37252EA#3	GENWORTH LIFE INS CO NEW YORK
58526#AG4	MEIJER FIN INC
12464*AA2	BFC-NOR FED RECEIVABLES TR SER 2014A (PHILADELPHIA MINT)
02003@DG3	ALLSTATE LIFE INS CO
94978#CM7	WELLS FARGO BK NORTHWEST N A
171265B@9	CHUGACH ELEC ASSN INC
87151#FD7	SYMETRA LIFE INS CO
87151#EL0	SYMETRA LIFE INS CO
61979@AA5	MOTIVA ENTERPRISES LLC (ALPHARETTA GA) LEASE - COLL MTG PASS - THRU TR
08880#AA2	BFC-HON FED RECEIVABLES TR SER 2010B (HUD)
68964*AG6	OTTER TAIL PWR CO
912137B#2	UNITED STATES LIFE INS CO CITY N Y
97164#AM6	WILMINGTON INVTS INC

2294H#AA3	CTL PASS-THRU TR SER 2015 (FED EXPRESS BLOOMINGTON IL)
008474B@6	AGNICO EAGLE MINES LTD
743917X*2	PRUDENTIAL INS CO AMER
41069#BV9	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
310225A*8	FARMERS NEW WORLD LIFE INS CO
00132*AB7	AH YAKIMA WA LLC
L0549*AB1	CHASE MANHATTAN BK LUXEMBOURG S A
94684@AA2	WD 2005 SPE LLC
743917T*7	PRUDENTIAL INS CO AMER
52467@BR5	LEGG MASON MTG CAP CORP LEASE- BACKED PASS-THROUGH TR
75659*AA4	RED HILLS FIN LLC
52467@AK1	LEGG MASON MTG CAP CORP LEASE- BACKED PASS-THROUGH TR
49964#AA5	KNOXVILLE 2012 TR
464288158	ISHARES TR
902118BS6	TYCO INTL FINANCE S A
78468R606	SPDR SER TR
49803#AC6	KITE RLTY GROUP L P
96928*FE2	WILLIAM BLAIR & CO CTL PASS - THRU TR
96928*DT1	WILLIAM BLAIR & CO CTL PASS - THRU TR
36128#AA5	G & M PIER LEWISVILLE LLC
96928*DV6	WILLIAM BLAIR & CO CTL PASS - THRU TR
12542RH*4	CHS INC
96928#AE3	WILLIAM BLAIR CTL PASS-THROUGH TR
05606*AC1	BD DALLAS TX LANDLORD LLC
338135C@3	FITCHBURG GAS & ELEC LT CO
592173P*3	METROPOLITAN LIFE INS CO
592173F#0	METROPOLITAN LIFE INS CO
41974@AC8	HAWAII FUELING FACS CORP
47808@BH5	JOHN HANCOCK LIFE INS CO (USA)
22056*AA5	CORTEZ EXPANSION CAP CORP
02003@CC3	ALLSTATE LIFE INS CO
G6515#AE4	JOHN WOOD GROUP PLC
02003@CF6	ALLSTATE LIFE INS CO
G4488*AC0	ORBIT TREAS LTD
14066AAA7	CAPMARK MILITARY HSG TR XXIX
615326C@2	MONUMENTAL LIFE INS CO
53028*AA5	LIBERTY-BOILING SPRINGS LLC
592173V*6	METROPOLITAN LIFE INS CO
592173@U3	METROPOLITAN LIFE INS CO
41660*BU8	HARTFORD LIFE INS CO
03842*AA4	AQUA PA INC
02003@CN9	ALLSTATE LIFE INS CO
38011YAA0	GMAC COML MILITARY HSG TR XV
592173P#9	METROPOLITAN LIFE INS CO
02645@AC9	AMERICAN GEN LIFE INS CO DEL
02639#BV2	AMERICAN GEN LIFE INS CO
47808@AL7	JOHN HANCOCK LIFE INS CO (USA)
02001@AR4	ALLSTATE LIFE INS CO OF NEW YORK
08468#AP9	BERKSHIRE HATHAWAY LIFE INS CO NEB
41660*DP7	HARTFORD LIFE INS CO

615329A*0	MONUMENTAL LIFE INS CO - INS PRODS
87151#FV7	SYMETRA LIFE INS CO
743917*M0	PRUDENTIAL INS CO AMER
87151#GG9	SYMETRA LIFE INS CO
47808@BS1	JOHN HANCOCK LIFE INS CO (USA)
02639#BB6	AMERICAN GEN LIFE INS CO
D2740*AA5	PORTIGON AG
62878@AA5	NB (BRIGHTON MA) CTL PASS-THRU TR
55359#AA5	MRED (HWY 12 / HWY 13) ASSOCS
Q6077#AC7	MIGHTY RIV PWR LTD
53072@AQ3	LIBERTY LIFE ASSURN CO BOSTON
59181@AJ4	METLIFE INS CO CONN
02003@DJ7	ALLSTATE LIFE INS CO
00249*AD3	AXA EQUITABLE LIFE INS CO
G6031#AA7	MERSEYLINK LTD
41660*DK8	HARTFORD LIFE INS CO
592173*W0	METROPOLITAN LIFE INS CO
592173W@3	METROPOLITAN LIFE INS CO
G9408*AC6	WILLOW HOLDCO 1 LTD
458830D#0	INTERMOUNTAIN GAS CO
773021AC4	ROCKDALE CNTY GA DEV AUTH PROJ REV
87151#EK2	SYMETRA LIFE INS CO
87151@AB8	SYMETRA ASSIGNED BENEFITS SVC CO
743917@Q0	PRUDENTIAL INS CO AMER
59218*CC6	METROPOLITAN LIFE INS CO
47808@AX1	JOHN HANCOCK LIFE INS CO (USA)
743917#M8	PRUDENTIAL INS CO AMER
59218*DA9	METROPOLITAN LIFE INS CO
69447@AY0	PACIFIC LIFE & ANNUITY CO
47808@BW2	JOHN HANCOCK LIFE INS CO (USA)
02639#DR9	AMERICAN GEN LIFE INS CO
02639#DQ1	AMERICAN GEN LIFE INS CO
69447@AX2	PACIFIC LIFE & ANNUITY CO
87218@AD5	TA-HIGH DESERT LLC
41660*CM5	HARTFORD LIFE INS CO
92961@AD4	WB EQUITIES V LLC
92961@AE2	WB EQUITIES V LLC
02003@AN1	ALLSTATE LIFE INS CO
46641Q837	J P MORGAN EXCHANGE-TRADED FD TR
58526#AL3	MEIJER FIN INC
790849AK9	ST JUDE MED INC
92418#AH2	VERMONT GAS SYS INC
64952V188	NEW YORK LIFE INS & ANNUITY CORP - INS PRODS
92961@AA0	WB EQUITIES V LLC
45684@AB2	ING LIFE & ANNUITY INS CO
G5600#AB8	LONDONMETRIC PPTY PLC
743917N@1	PRUDENTIAL INS CO AMER
67021#AA8	NRG SOLAR BORREGO I LLC
64953A134	NEW YORK LIFE INS CO - INS PRODS
87151#CJ7	SYMETRA LIFE INS CO

592173*G5	METROPOLITAN LIFE INS CO
78428#AB2	SJC FUEL CO LLC
592173Z@0	METROPOLITAN LIFE INS CO
37250@CC9	GENWORTH LIFE & ANNUITY INS CO
02639#AM3	AMERICAN GEN LIFE INS CO
37249@AX9	GENWORTH LIFE INS CO DEL
02003@FC0	ALLSTATE LIFE INS CO
47909@AA9	JOHNSON FINL GROUP CAP TR VIII
05577@AN0	BTMU CAP CORP
87151#AG5	SYMETRA LIFE INS CO
64952*BU7	NEW YORK LIFE INS CO
92206C771	VANGUARD SCOTTSDALE FDS
41660*FC4	HARTFORD LIFE INS CO
592173Z*2	METROPOLITAN LIFE INS CO
743917Q*0	PRUDENTIAL INS CO AMER
592173*A8	METROPOLITAN LIFE INS CO
37250@AE7	GENWORTH LIFE & ANNUITY INS CO
87151#AV2	SYMETRA LIFE INS CO
02639#AE1	AMERICAN GEN LIFE INS CO
46033#100	INTERNATIONAL SPEEDWAY CR LEASE-BACKED TRUST 2008
G4622#AH2	HOWARD DE WALDEN ESTATES LTD
743917#K2	PRUDENTIAL INS CO AMER
39301#AC4	GREEN DIAMOND RES CO
41660*EN1	HARTFORD LIFE INS CO
39301#AD2	GREEN DIAMOND RES CO
40406*AA4	HA HOWARD SVCS LLC
41660*EM3	HARTFORD LIFE INS CO
393154J*1	GREEN MOUNTAIN PWR CORP
36186YAF2	GMAC COML MILITARY HSG TR XVIII
86363VAA9	STRUCTURED ASSET SECS CORP TR 2007-5
41660*EP6	HARTFORD LIFE INS CO
744355E@3	PRUDENTIAL RLTY SECS INC
87151#FS4	SYMETRA LIFE INS CO
12635@AA4	CPD CAP LLC
97164#AL8	WILMINGTON INVTS INC
Q1297#AF5	CSL FIN PTY LTD
T8240#AA6	SAN CARLO GRUPPO ALIMENTARE S P A
22965*AA5	CTL-PASS-THROUGH TR SER 2014 (WAG SAN ANTONIO TX)
92539*AA5	VESSCO MIDCO HLDGS LLC
Q3394#AA4	ELECTRA LTD
78489@112	SPH ACQUISITIONS INC
48257@123	KMCAST HLDGS INC
008016D*5	AEROSPACE CORP
62973@AB7	NTM ACQUISITION CORP
46641Q241	J P MORGAN EXCHANGE-TRADED FD TR
483379AA1	KALEYRA INC
48458@AA2	KANO LABORATORIES LLC
G0061@AB3	ABSOLUTE 2020-1 LTD
76870#AA1	RIVERFRONT GARAGE (FORT WAYNE IN) CTL PASS-THRU TR
88915#AA3	TOLEDO ACQUISITIONCO INC

Q3394#AC0	ELECTRA LTD
Q3394#AD8	ELECTRA LTD
Q3394#AB2	ELECTRA LTD
05475PAA7	AYR WELLNESS INC
67183@AA4	OAKBRIDGE INS AGY LLC
76674#AB7	RIMKUS CONSULTING GROUP INC
77311EA*2	ROCKEFELLER UNIV
83083#AD4	SKYLINE DISPLAYS BUYER INC
53578GAB1	LINK SNACKS INC
12735#AA1	CGA CAP CR LEASE-BKD PASS-THRU TR SER 2020-CTL-7
G5690#AB9	LONDON BUSINESS SCHOOL
28262#AA8	80/20 LLC
Q6279#AA7	MODERN STAR HLDGS BIDCO PTY LTD
70614WAB6	PELTON INTERACTIVE INC
G1514*AA8	BRITISH ENGR SVCS HOLDCO LTD
G1514*AB6	BRITISH ENGR SVCS HOLDCO LTD
G0061@AA5	ABSOLUTE 2020-1 LTD
79257#AA8	SAINT MARYS COLLEGE OF MD
26927*113	E W SCRIPPS CO
40481*AA2	HFHS (GROSSE POINTE MI) CTL PASS-THRU TR
91521#AA3	UNIVERSITY VT & ST AGRIC COLLEGE
98180#AE2	WORTHINGTON ARMSTRONG VENTURE
C8666#AC5	TQM PIPELINE & CO LTD PARTNERSHIP
21121#AL0	CONTINENTAL CAS CO
24715@AX2	DELOITTE LLP
24715@AZ7	DELOITTE LLP
27731#AE5	EASTGROUP PPTYS L P / EAST GROUP PPTYS INC
29451@AA9	EQUILEND GLOBAL HUBCO LLC
14066AAB5	CAPMARK MILITARY HSG TR XXIX
12780#AA5	CTL PASS-THRU TR SER 2023 (LEXINGTON KY BLUEGRASS STA II REFI)
12716#AA4	CTL PASS-THRU TR SER 2019 (NEW YORK CITY HEALTH)
12768*AA5	C&S CHEMICALS INTERCO INC / C&S CHEMICALS INC / RGM GA LTD / ETCS
12776*CK1	CDX NA INDEX
23308UAK0	DCG ACQUISITION CORP - SYNDICATED LNS
30711XDA9	FANNIE MAE
1267H0CM5	CABCO TR FOR TEXACO CAP INC GTD DEB TR CTFS
153609L@9	CENTRAL HUDSON GAS & ELEC CORP
12607@YF1	CDX NA INDEX
171265C*0	CHUGACH ELEC ASSN INC
L0523#101	BABSON GLOBAL CR FD LUX SCSP SICAV-SIF
25239@AA6	DH ROANOKE LLC
D2740*AE7	PORTIGON AG
02639#CF6	AMERICAN GEN LIFE INS CO
87151#CR9	SYMETRA LIFE INS CO
64952*CP7	NEW YORK LIFE INS CO
592173@B5	METROPOLITAN LIFE INS CO
040850A*0	ARKANSAS ELEC COOP CORP
87151#AW0	SYMETRA LIFE INS CO
57736*AM3	MAUI ELEC CO LTD
G2956@AG6	ABP ACQUISITIONS UK LTD

41660*DY8	HARTFORD LIFE INS CO
94689@AC3	WBI ENERGY TRANSMISSION INC
76009@AB5	RENSELAER POLYTECHNIC INST
20603#AD7	CONCESSION ACQUISITIONS LLC
41660*FD2	HARTFORD LIFE INS CO
59218*CS1	METROPOLITAN LIFE INS CO
01449*AA5	ALEXANDER & BALDWIN LLC
249030C*6	DENTSPLY INTL INC NEW
419866850	HAWAIIAN ELEC CO INC
00249*AE1	AXA EQUITABLE LIFE INS CO
97750*AA6	WMT ADDISON 2011 CTL PASS-THRU TR
41660*BJ3	HARTFORD LIFE INS CO
320817AC3	FIRST MERCHANTS CORP
92961@AC6	WB EQUITIES V LLC
48666*AB0	KCP&L GREATER MO OPERATIONS CO
Q6518#AA8	NSW PORTS FIN CO PTY LTD
37252EE*3	GENWORTH LIFE INS CO NEW YORK
C8973@AE1	GAZ METRO INC
Q9550#AA1	WATTLE PT HLDGS PTY LTD
84055*AB4	SOUTH TEX ELEC COOP INC
G4379#AB0	HEATHROW FIN PLC
E5311LAA9	FORTINI INVTS SA
6745993#0	OCCIDENTAL PETE CORP
74529JRH0	PUERTO RICO SALES TAX FING CORP SALES TAX REV
G4410*AG4	HERIOT-WATT UNIV
987184E@3	YORK WTR CO
70602#AE1	PELLA CORP
Q3384#AB4	ECLIPX GROUP LTD
57386#AA8	MARVIN COS INC
72201R643	PIMCO ETF TR
G3056@AM0	EDINBURGH ARPT LTD
07124#AA0	BATON ROUGE ENERGY PARTNERS LLC
91840@AA9	VA (ROCHESTER NY) CTL PASS-THRU TR
89881*AA5	TUCSON FUEL FACS LLC
V8001#AA2	REPUBLIC OF SEYCHELLES
00910GAA1	AIR CARGO LOGISTICS SAN BERNARDINO CA SR NT CTL PASS-THRU TR
97670MA#3	WISCONSIN GAS LLC
G3056@AN8	EDINBURGH ARPT LTD
37576*AA4	GILLETTE CHILDRENS SPECIALTY HEALTHCARE
09661T602	BNY MELLON ETF TR
A2002*AL7	BOREALIS AG
N5077#AA6	BOLT BIDCO B V
12607@BM1	CDX NA INDEX
67102@AA2	OSC INVS INC
67102@AC8	OSC INVS INC
921813A@0	VANDERBILT UNIV
42805EAB4	HESKA CORP
86468@AB8	SUEZ WTR RES LLC
27616#AB1	EASTERLY GOVT PPTYS LP
29090@AC2	EMERGENCY COMMUNICATIONS NETWORK LLC

73020*AG8	PNG COS LLC
27616#AC9	EASTERLY GOVT PPTYS LP
12698*AA0	CTL 2017-15 TR (ALLINA)
Q7795#AA0	QIC FIN (SHOPPING CENTRE FD) PTY LTD
Q7795#AB8	QIC FIN (SHOPPING CENTRE FD) PTY LTD
03840@AB2	AQUA ILL INC
03840@AD8	AQUA ILL INC
03840@AF3	AQUA ILL INC
78481*AA2	STL FUEL CO LLC
78481*AB0	STL FUEL CO LLC
26950@AA1	EAGLE CREEK HYDRO HLDGS LLC
57772KAD3	MAXIM INTEGRATED PRODS INC
64760@AA2	NEW ORLEANS ENERGY PARTNERS LLC
744396CH3	PUBLIC FIN AUTH WIS CHARTER SCH REV
G0827#BK5	BARRATT DEVS PLC
74875@AH8	QUINN GROUP INC
03840@AC0	AQUA ILL INC
03840@AE6	AQUA ILL INC
03840@AG1	AQUA ILL INC
62907@AE2	NEFCO HLDG CO LLC
G0375*AA8	AMALTHEA BIDCO LTD
21927*122	CORNHUSKER UPPER INTER INC
L6970*AA8	OCM LUXEMBOURG BACCARAT BIDCO S A R L
78488@AK1	SVF HLDG REAL ESTATE INVESTMENT TR
G5210*AA6	KALIBRATE TECHNOLOGIES LTD
B9550@AJ0	UMICORE SA/NV
93002*AA1	WEC INFRASTRUCTURE WIND HLDG II LLC
88915#AB1	TOLEDO ACQUISITIONCO INC
12607@YM6	CDX NA INDEX
20377@AA9	COMMUNITY ED BLDG CORP
T73660AA9	OLON S P A
Q4893*AB0	INFO MGMT SVCS AUSTRALIA
95984@AF5	WESTERN VETERINARY PARTNERS LLC
19425TAA1	COLLEGE AVE STUDENT LNS TR 2022-CLUB
23222*AB0	CUTTER MERGER SUB LLC
232109AG3	CUTERA INC
09643@AA0	BLUON INC
516544AB9	LANTHEUS HLDGS INC
57164YAF4	MARRIOTT VACATIONS WORLDWIDE CORP
09643@AB8	BLUON INC
85806#AC7	STEEL CITY WASH LLC
04206@AA0	ARM MONUMENT INTER HLDGS LLC
G8277@AE0	SOUTH STAFFORDSHIRE PLC
17858PA*2	CITY OF HOPE
19264*AA9	COKE (AUBURNDALE FL) CTL PASS-THRU TR
G0625#AA2	ATOMIC FUELS DESIGNATED ACTIVITY CO
04250#AC9	ARMSTRONG TRANS GROUP LLC / MAXFR8 LLC
12723#AD9	CPC LAKESHIRTS ACQUISITION LLC/ LAKESHIRTS LLC / LAKESHIRTS SCREN PINTING
89968RA*4	TULSA VY BANCSHARES CORP
65447@AC6	NIMLOK CO LLC / ORBUS HLDGS LLC / ORBUS LLC

91325VAA6	UNITI GROUP INC
451380C*8	IDAHO PWR CO
G8781@AG4	THAMES WTR UTILS LTD
52654#AA4	LEONARD GROUP INC
69379NAA5	PRHTA SR LIEN SER N (2039) CUSTODIAL TR
94689@AH2	WBI ENERGY TRANSMISSION INC
74170*BU2	PRIME PPTY FD LLC
47802#DT1	JOHN HANCOCK BASKET
47802#DU8	JOHN HANCOCK BASKET
12607@XU9	CDX NA INDEX
50050@AB8	KONA BUYER LLC
665531AJ8	NORTHERN OIL & GAS INC
684065E*2	ORANGE & ROCKLAND UTILS INC
45148@AB2	IDAHO USG HLDGS LLC
62907@AB8	NEFCO HLDG CO LLC
62907@AC6	NEFCO HLDG CO LLC
62907@AD4	NEFCO HLDG CO LLC
64118AA*3	NETNUMBER INC
83588*AB2	SPIRE GULF INC
27005*AB4	EAGLETREE-FUSEFX ACQUISITION CORP / FUSEFX CORP
G4378*AQ2	HEATHROW ARPT LTD
44929@AX2	ICRE REIT HLDGS
88033#AC6	TENCARVA MACHINERY CO LLC
14351*AC0	CARNEGIE MELLON UNIV
68334#AB6	ONTFUEL CORP
47802#DS3	JOHN HANCOCK BASKET
G8357*AC9	SPIRAX-SARCO OVERSEAS LTD
12763#AA6	CTL PASS-THRU TR SER 2022 (ST TAMMANY PARISH HOSPITAL)
29643*AB8	ESHIPPING LLC
40444FAA4	HTA TRRB 2005L-745190UR7 ASSUR CUSTODIAL TR
G4378*AP4	HEATHROW ARPT LTD
G5386#AA0	LATTICE GROUP HLDGS BIDCO LTD
G5386#AB8	LATTICE GROUP HLDGS BIDCO LTD
40490*AB9	HA MILITARY HSG II TR
D3003*AB3	ENBW ENERGIE BADEN-WURTTENBERG AG
D3003*AD9	ENBW ENERGIE BADEN-WURTTENBERG AG
47802#DV6	JOHN HANCOCK BASKET
47802#DX2	JOHN HANCOCK BASKET
00453@AC4	ACCURUS AEROSPACE CORP
44055EAH4	HORNBLLOWER SUB LLC - SYNDICATED LNS
G6750*AH5	1887 CO LTD
G6750*AG7	1887 CO LTD
49058#AA2	KENT HSE (BROOKLYN NY) (SR NT) LEASE-BKD PASS-THRU TR
47802#DW4	JOHN HANCOCK BASKET
304216JK1	FAIRFIELD CALIF REDEV AGY
47808@BB8	JOHN HANCOCK LIFE INS CO (USA)
592173Y@1	METROPOLITAN LIFE INS CO
25240@AA3	DH-FARIS LLC
880445A*2	TENNESSEE FMRS LIFE INS CO
02003@CP4	ALLSTATE LIFE INS CO

59218*AW4	METROPOLITAN LIFE INS CO
K2162@AD8	DANISH CROWN A/S
05384@AC7	AVIVA LIFE & ANNUITY CO
45168DC@1	IDEXX LABS INC
G6774*AC8	ORIGIN FIN 2 PLC
Q3915*AC4	FLETCHER BLDG HLDGS LTD
87151#GH7	SYMETRA LIFE INS CO
87151#DK3	SYMETRA LIFE INS CO
724795AB5	PITTSBURGH & ALLEGHENY CNTY PA SPORTS & EXHIB AUTH REV
36186WAA7	GMAC COML MILITARY HSG TR XXII
59218*AY0	METROPOLITAN LIFE INS CO
592173*N0	METROPOLITAN LIFE INS CO
546282H49	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV AUTH REV
03843@AB9	AQUA OHIO INC
30281@AB1	FX (KETTLEMAN CITY CA) CTL PASS-THRU TR SER 2011-A
59218*BM5	METROPOLITAN LIFE INS CO
41660*CN3	HARTFORD LIFE INS CO
94978#HH3	WELLS FARGO BK NORTHWEST N A
78428#AA4	SJC FUEL CO LLC
922167B#7	VARIABLE ANNUITY LIFE INS CO
592173*H3	METROPOLITAN LIFE INS CO
761474GS8	REVERE OHIO LOC SCH DIST
87151#ER7	SYMETRA LIFE INS CO
Q8773@AB4	STOCKLAND TR MGMT LTD
41069#DZ8	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
D2740*AB3	PORTIGON AG
00039@AA1	ABB II LEASE-BACKED PASS-THRU TR
G8228*AD4	SMITH & NEPHEW PLC
96928*FF9	WILLIAM BLAIR & CO CTL PASS - THRU TR
70867*113	PENNSYLVANIA AMERN WTR CO FOR FUTURE ISSUES SEE 708653
02003@DX6	ALLSTATE LIFE INS CO
31825#AB0	FIREMANS FD INS CO
Q1629#AC1	BRISBANE AIRPORT CORP PTY LTD
69447@AE4	PACIFIC LIFE & ANNUITY CO
59218*CV4	METROPOLITAN LIFE INS CO
292766B*2	ENERPLUS CORP
46434V100	ISHARES TR
679574A*4	OLD DOMINION ELEC COOP
69410*AG4	PACEWELL 3 LLC
69410*AH2	PACEWELL 3 LLC
69419@AA6	PGIM REAL ESTATE FIN LLC
228047A#3	CROWLEY HLDGS INC
94978#CY1	WELLS FARGO BK NORTHWEST N A
87151#FH8	SYMETRA LIFE INS CO
41334#AB3	HARNISH GROUP INC
89361#AG7	TRANSAMERICA LIFE INS CO
74170*AD1	PRIME PPTY FD LLC
45168DB*4	IDEXX LABS INC
51265#AA7	LAKWOOD PIPELINE EASEMENT CORP
L8367#AB9	SHURGARD LUXEMBOURG

210571A@4	CONSUMERS ILL WTR CO
41974@AB0	HAWAII FUELING FACS CORP
743917#T3	PRUDENTIAL INS CO AMER
51808*AD9	LASFUEL CORP
85234@AA5	ST CHARLES HEALTH SYS INC
592173L*7	METROPOLITAN LIFE INS CO
87151#FF2	SYMETRA LIFE INS CO
64952*AR5	NEW YORK LIFE INS CO
64952*AS3	NEW YORK LIFE INS CO
592173E*5	METROPOLITAN LIFE INS CO
47910#106	JOHNSON INTL INC CAP TR II
39985#AD5	GROWMARK INC
655660HH4	NORDONIA HILLS OHIO CITY SCH DIST
02639#CT6	AMERICAN GEN LIFE INS CO
08880@AA4	BFC-HON FED RECEIVABLES TR SER 2010C (WHITE OAK)
55819@AA1	MADISON PPTY GROUP L L C
00855@AB0	AGREE LTD PARTNERSHIP
19238VB#1	COGECO CABLE INC
58039#AG4	MCDX NA INDEX
30711XAP9	FANNIE MAE
92418#AB5	VERMONT GAS SYS INC
743917*X6	PRUDENTIAL INS CO AMER
592173R*1	METROPOLITAN LIFE INS CO
45824#AA3	INTEGRITY LIFE INS CO
70213HA@7	PARTNERS HEALTHCARE SYS INC
02001@AM5	ALLSTATE LIFE INS CO OF NEW YORK
64952*BC7	NEW YORK LIFE INS CO
92961@AB8	WB EQUITIES V LLC
615326K#1	MONUMENTAL LIFE INS CO
94978#HL4	WELLS FARGO BK NORTHWEST N A
78468R739	SPDR SER TR
922167A#8	VARIABLE ANNUITY LIFE INS CO
925387AD4	VESSEL MGMT SVCS INC
22538#AA9	CREDIT LEASE CAP TR LEASE - BACKED PASS THRU TR
C2969@AB6	DES MOULINS WIND PWR LP
41660*EE1	HARTFORD LIFE INS CO
08885*AA1	BGS CTL PASS-THRU TR SER 2012 (WAG GREELY CO)
93121#AA3	WAL (ST THOMAS USVI) CTL PASS-THRU TR
02003@CQ2	ALLSTATE LIFE INS CO
02639#BG5	AMERICAN GEN LIFE INS CO
12648@AA9	CTL 2008-7 TR (BOSTON UNIV)
55288*AA5	MGE PWR WEST CAMPUS LLC
02003@BG5	ALLSTATE LIFE INS CO
46123*AB1	INVENERGY ILL WIND HLDGS LLC
12667@AA5	CVS PRIVATE SALE-LEASEBACK TR 2008A
64952*BZ6	NEW YORK LIFE INS CO
592173@D1	METROPOLITAN LIFE INS CO
55058@AB9	LUV CAR WASH GROUP LLC / LUV CAR WASH SOUTHEAST LLC / LUV CAR SOUTHWEST LLC
40637CD@6	HALMA PLC
60081HB#4	MILLIKEN & CO

64943*AA4	NEW YORK CITY BLONDELL LEASE- BACKED PASS-THRU TR SER 2022
G7774*AA0	SAFFRON HSG TR LTD
G7774*AC6	SAFFRON HSG TR LTD
40476@AC3	HW HOLDCO LLC
92671*AA3	VIEUX VINS LLC
72403*BU5	PIONEERS GATE LLC
92233#AA0	VASSAR COLLEGE
53578GA*6	LINK SNACKS INC
42068*AA9	HAYDEN HOMES LLC / HAYDEN HOMES IDAHO LLC / HAYDEN HOMES ENTERPRISES INC
R8000*AA2	SMAKRAFT USPP 1 AS
48837@AE6	KEMIN INDS INC / KEMIN FOODS L C / KEMIN HLDGS L C
48277@AC7	KSI II FINCO LLC
G7774*AB8	SAFFRON HSG TR LTD
N7660#AZ0	SHV NEDERLAND B V
N7660#BA4	SHV NEDERLAND B V
G1266@AA6	BIGHAND UK BIDCO LTD / BIGHAND MIDCO LTD
15189WC#5	CENTERPOINT ENERGY RES CORP DEL
88590#AA5	THRILL HLDGS LLC
67052*AF3	ATLAS INTER III L L C
N7660#AW7	SHV NEDERLAND B V
T3000#AA7	BONFIGLIOLI SPA
46269HA*2	IRESS LTD
207410AH4	CONMED CORP
30305@AA5	FP UC INTER HLDG INC
92855*AB9	VIVIFY MERGER SUB I LLC / COP AC&D HLDG INC / COP HERITAGE HLDG INC
30305@AB3	FP UC INTER HLDG INC
64446*AE8	NEW GENERATION FD LLC
64760#AD4	NEW ORLEANS FUEL FACS LLC
69432#AA7	PXO HLDGS I CORP
40256@AM7	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
92189H748	VANECK ETF TR
232109AD0	CUTERA INC
88588*AB1	THRIVENT ED FDG LLC
53072@AN0	LIBERTY LIFE ASSURN CO BOSTON
349553E@2	FORTIS INC
40256@AF2	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
40256@AD7	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
41660*EA9	HARTFORD LIFE INS CO
58526#AQ2	MEIJER FIN INC
58526#AC3	MEIJER FIN INC
36186UAA1	GMAC COML MILITARY HSG TR XX
349553D@3	FORTIS INC
69447@AR5	PACIFIC LIFE & ANNUITY CO
941848D@9	WATERS CORP
02003@ED9	ALLSTATE LIFE INS CO
902755AD9	UIRC-GSA LLC
59218*BZ6	METROPOLITAN LIFE INS CO
92966*AC3	WABASH VALLEY PWR ASSN INC
87151#FA3	SYMETRA LIFE INS CO
02003@EC1	ALLSTATE LIFE INS CO

95648*AE8	WEST VIRGINIA AMERN WTR CO
95648*AG3	WEST VIRGINIA AMERN WTR CO
30281@AA3	FX (KETTLEMAN CITY CA) CTL PASS-THRU TR SER 2011-A
02639#CM1	AMERICAN GEN LIFE INS CO
02639#CK5	AMERICAN GEN LIFE INS CO
0010EPA@7	AEP TEX CENT CO
87151#BY5	SYMETRA LIFE INS CO
743917@Y3	PRUDENTIAL INS CO AMER
25471*AA5	DISNEY LMA PASS-THRU TR
913260A@4	UNITIL ENERGY SYS INC
48239@AL4	KBCM CTL PASS-THRU TR
17216*AB0	CINCINNATI LIFE INS CO
G1696#BB1	BUNZL FIN PLC
12542R803	CHS INC
743917@N7	PRUDENTIAL INS CO AMER
89837#AC2	TRUSTEES ESTATE BERNICE PAUAAHI BISHOP
46434V878	ISHARES TR
03842*AG1	AQUA PA INC
51222*AA3	LAKEVIEW GREEN ENERGY INC WASH
98478*AS6	YANKEE GAS SVCS CO
41660*EJ0	HARTFORD LIFE INS CO
03842*AV8	AQUA PA INC
87151#DA5	SYMETRA LIFE INS CO
02003@BH3	ALLSTATE LIFE INS CO
711123B#5	PEOPLES GAS LT & COKE CO
05970HAB3	BANCO GEN DPR FDG LTD
97806*AA0	WOLVERINE PWR SUPPLY COOP INC
59181@AN5	METLIFE INS CO CONN
67340#AB0	OAKLAND FUEL FACS CORP
12644@AU9	CTL TR
G5264#AG4	KINGSPAN SECS LTD
679574B*3	OLD DOMINION ELEC COOP
12644*AF4	CTL LEASE TR
47812@AA5	JOHN HANCOCK LIFE INS CO NEW YORK
47808@AR4	JOHN HANCOCK LIFE INS CO (USA)
94978#FQ5	WELLS FARGO BK NORTHWEST N A
G8228*AK8	SMITH & NEPHEW PLC
59218*CL6	METROPOLITAN LIFE INS CO
94978#FN2	WELLS FARGO BK NORTHWEST N A
41660*CZ6	HARTFORD LIFE INS CO
04070*AR8	ARIZONA WTR CO
G8827#AA1	THIRTEEN HSG GROUP LTD
724155AB2	PIP6 COURIER HLDGS LP
55294#AR6	MDU ENERGY CAP LLC
75289#AA8	RANGERS STAD CO LLC
23248VAB1	CYBERARK SOFTWARE LTD
26205#AD6	ENVERUS HLDGS INC (FORMERLY DRILLING INFO HLDGS INC 09/23/2021)
86789@AK0	SUNSWEET GROWERS INC
81207#AA5	SEAL FOR LIFE INDS US LLC
12721@AA9	CTL 2019-10 TR (CVS ROYAL OAK MI)

393154R#8	GREEN MOUNTAIN PWR CORP
M1102*AA9	ANKARA ETLIK SAGLIK HIZMETLERI ISLETME YATIRIM ANONIM SIRKETI
67102@AB0	OSC INVS INC
E2R15TAB7	BOTHWELL SPAIN S A
89881*AB3	TUCSON FUEL FACS LLC
G2490#AA0	CRAIGHOUSE CDA 2 LTD
G7349#AA2	RADIUS HSG ASSN LTD
55067#AC4	LUX CR CONSULTANTS LLC
58944#AB9	MERCY HEALTH (5 PPTY MO IL) CTL PASS-THRU TR
00455#AA4	ACCESS GG2 LLC
48268@AT1	KPMG LLP
48268@AV6	KPMG LLP
573026A*2	MARSTONS PLC
42670@AA7	HENRY FORD HEALTH SYS (PONTIAC MI) CTL PASS-THRU TR
48268@AU8	KPMG LLP
40256@AK1	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
06708PAA4	BARBADOS CR LEASE-BACKED TR
A2002*AM5	BOREALIS AG
G2711*AA7	CURO PLACES LIMITED
G2711*AC3	CURO PLACES LIMITED
A2002*AK9	BOREALIS AG
G2711*AB5	CURO PLACES LIMITED
462222AB6	IONIS PHARMACEUTICALS INC
03820CB@3	APPLIED INDL TECHNOLOGIES INC
G0262@AA2	AMERICAN SCHOOL IN LONDON EDL TR LTD
L9631#AA9	VENTIENT ENERGY EUROPE FINCO S A R L
84859*AA4	SPIRE STL PIPELINE LLC
55024UAD1	LUMENTUM HLDGS INC
15988@AA0	CHARLES SCHWAB (WESTLAKE OH) CTL PASS-THRU TR
78621#AA9	SACYR PLENARY IDAHO HLDGS LLC
94689@AE9	WBI ENERGY TRANSMISSION INC
744355G*3	PRUDENTIAL RLTY SECS INC
Y7543*AA0	STI CLAPHAM SHIPPING CO LTD / STI CAMDEN SHIPPING CO LTD / STI ACTION SHIPPING CO LTD
G6043#AG0	METROPOLITAN HSG TR LTD
73084#AA0	POINTER HLDGS INC
91417#AB8	UNIVERSITY CHICAGO MED CTR
575600K@9	MASSACHUSETTS BUSINESS DEV CORP
P7000@AA4	LINCOLN NATL REINS CO (BARBADOS) LTD
55067#AB6	LUX CR CONSULTANTS LLC
G5695#AA6	MM INVT HLDG
92990*AA7	WA KENDALL & CO LLC / XYLEM I LLC
92990*AB5	WA KENDALL & CO LLC / XYLEM I LLC
G0691*AC1	BPHA LTD
23133@AA8	CURRICULUM ASSOCS LLC
78480#135	SRP PARENT INC
G0691*AD9	BPHA LTD
42670*AB7	HENRY FORD HEALTH SYS (ROYAL OAK MI) CL PASS-THRU TR
04300DA*1	ART INST CHICAGO
89843#AA8	TRUSTEES MT HOLYOKE COLLEGE
G6951#AA3	PATRIOT NEW BIDCO 2 LTD

G6951#AB1	PATRIOT NEW BIDCO 2 LTD
N3043#AA2	EQUINIX HYPERSCALE 1 HLDGS B V
N3043#AB0	EQUINIX HYPERSCALE 1 HLDGS B V
N3043#AC8	EQUINIX HYPERSCALE 1 HLDGS B V
78412DB*9	SEMCO ENERGY INC
N3043#AD6	EQUINIX HYPERSCALE 1 HLDGS B V
Q4515#AA6	HEALTH CARE SPECIALTY GROUP PTY LTD
45168DD@0	IDEXX LABS INC
12725*AA7	CTL 2020-03 TR (COSTCO STATEN IS NY)
44933@AA6	IAH FUEL CO LLC
G3301*AC7	FIL LTD
G8652*AA5	TDKP BIDCO LTD
G2554#AC9	CRANFIELD UNIV
G2554#AD7	CRANFIELD UNIV
78481*AC8	STL FUEL CO LLC
G9064#AA1	TRINITY BIDCO LTD
78434#AA6	SC HEALTH SCIENCES INC (TRINITY) PASS-THRU TR SER 2020-A
89472#AK4	TREK BICYCLE CORP
12607@EC0	CDX NA INDEX
K0004#AA8	AP BUYCO APS
K0004#AB6	AP BUYCO APS
58308#AA1	MEADE PIPELINE INVT LLC
653656AB4	NICE LTD
41660*FA8	HARTFORD LIFE INS CO
87151#FC9	SYMETRA LIFE INS CO
G2956@AK7	ABP ACQUISITIONS UK LTD
37249@AK7	GENWORTH LIFE INS CO DEL
02003@BB6	ALLSTATE LIFE INS CO
G294A@AC3	DYSON FIN LTD
53072@AM2	LIBERTY LIFE ASSURN CO BOSTON
41660*CX1	HARTFORD LIFE INS CO
G4488*AB2	ORBIT TREAS LTD
30605#AA0	FAISON - KANAWHA LANDING L P
14070CAA7	CAPMARK MILITARY HSG TR XXXVIII
87151#CK4	SYMETRA LIFE INS CO
R2284#AF7	STATNETT SF
78464A367	SPDR SER TR
N4282*AF3	KONINKLIJKE FRIESLANDCAMPINA N V
743917@V9	PRUDENTIAL INS CO AMER
41660*EV3	HARTFORD LIFE INS CO
39121JB@8	GREAT RIV ENERGY
615326D#9	MONUMENTAL LIFE INS CO
96928*AB3	WILLIAM BLAIR & CO CTL PASS - THRU TR
50157#AA0	KYSOR WARREN EPTA US CORP
21058*AA5	CONSUMERS MAINE WTR CO
57736*AU5	MAUI ELEC CO LTD
G5878@AA7	MASTER FELLOWS & SCHOLARS OF THE COLLEGE OR HALL OF HOLY TRINITY IN THE UNIV CAMBRIDGE
393154R*2	GREEN MOUNTAIN PWR CORP
23274*AA9	CYPRESS CREEK FD 5 LLC
97670MA@5	WISCONSIN GAS LLC

96928*FZ5	WILLIAM BLAIR & CO CTL PASS - THRU TR
Q8773@AV0	STOCKLAND TR MGMT LTD
91210#AB7	USLS ACQUISITION INC
419866H*2	HAWAIIAN ELEC CO INC
76027#GH2	REPLICATION OF STRUCTURED NT
76027#GJ8	REPLICATION OF STRUCTURED NT
76027#GL3	REPLICATION OF STRUCTURED NT
G7234*AB2	PREQIN LTD
64716#AH0	NEW MEXICO GAS CO INC
48270RAB8	KSE STADCO RAMS CO SPV #1 LLC - SYNDICATED LNS
17305AD*1	CITIBANK N A NEW YORK N Y
78454#AB9	SCP BEVERAGE BUYER LLC
G6596#AF3	NORTH WEST ELECTRICITY NETWORKS PLC
G6596#AG1	NORTH WEST ELECTRICITY NETWORKS PLC
76027#GT6	REPLICATION OF STRUCTURED NT
G9421#AC5	WALES & WEST UTILS LTD
21835#AA1	CORCENTRIC INC / CORECENTRIC LLC / CORECENTRIC CAP EQUIP SOLUTIONS LLC / ETCS
N9354#AA2	VITENS N V
44933@AC2	IAH FUEL CO LLC
12776*ED5	CDX NA INDEX
46625H#H3	JPMORGAN CHASE & CO
76027#GM1	REPLICATION OF STRUCTURED NT
76027#GP4	REPLICATION OF STRUCTURED NT
76027#GR0	REPLICATION OF STRUCTURED NT
76027#GF6	REPLICATION OF STRUCTURED NT
249030C#2	DENTSPLY INTL INC NEW
84314#AB7	SOUTHERN ILL PWR COOP
95712@AA5	WESTBORO RT 9 LLC
74082@AA2	PRESIDENT & FELLOWS OF MIDDLEBURY COLLEGE
83301#AF5	SNAFUEL INC
23222*AC8	CUTTER MERGER SUB LLC
G1797#AE4	CAMIRA HLDGS LTD
87169*AA2	VANTAGE DATA CTRS CA31 LLC
G1895#AE5	CARCO PRP LTD
Q7188#AA5	PSC INS GROUP LTD / PSC UK PTY LTD
76027#GA7	REPLICATION OF STRUCTURED NT
14161*AB2	CARDIOLOGY MGMT HLDGS LLC
G4806#AA5	INFRASTRUCTURE INVTS (DEFENCE) LTD
59862*AL7	MIKE ALBERT LEASING INC
59862*AN3	MIKE ALBERT LEASING INC
76027#FZ3	REPLICATION OF STRUCTURED NT
62988#AA0	NOAA LEASE FIN TR
48837@AG1	KEMIN INDS INC / KEMIN FOODS L C / KEMIN HLDGS L C
72403*CC4	PIONEERS GATE LLC
59862*AM5	MIKE ALBERT LEASING INC
59862*AP8	MIKE ALBERT LEASING INC
C4127#AA1	GRIZZLY RES LTD
C4127#AB9	GRIZZLY RES LTD
18906#AB9	CLOSE THE LOOP GROUP USA INC
12778#AA9	CTL PASS-THRU TR SER 2023 (OCHSNER CLINIC FNDTN)

12607@D31	CDX NA INDEX
737679E@5	POTOMAC ELEC PWR CO
358039AB1	FRESHPET INC
12776*BM8	CDX NA INDEX
94978*BL4	WELLS FARGO BK N A
02361#AE5	AMERESCO PV HLDGS X LLC
14161*AA4	CARDIOLOGY MGMT HLDGS LLC
14161*AC0	CARDIOLOGY MGMT HLDGS LLC
94978*BM2	WELLS FARGO BK N A
00288#AD1	ABCOM TECHNOLOGY GROUP INC / RAPC HLDG CO / RENT-A-PC INC / CR ACQUISTION CORP / ETC
74379@AA4	PROTOTEK INTER HLDGS INC
G7608#AB6	ROBERT GORDON UNIV
553530B#2	MSC INDL DIRECT INC
G7608#AA8	ROBERT GORDON UNIV
83174@AA2	SMART MKTS FD HLDGS LLC
G5258@AA7	KINGDOM HSG ASSN LTD
74340*AE4	PROLOGIS TARGETED US LOGISTICS FD LP
Q1629#AS6	BRISBANE AIRPORT CORP PTY LTD
64746PAC3	NEW MILANI GROUP LLC - SYNDICATED LNS
57736*AS0	MAUI ELEC CO LTD
57736*AR2	MAUI ELEC CO LTD
00795@AH0	ADVANTAGE CAP 2017 ST TAX CR INV LLC
41975*AQ8	HAWAII ELEC LT CO INC
419866G@1	HAWAIIAN ELEC CO INC
G5258@AB5	KINGDOM HSG ASSN LTD
Q0569#AA9	ASPIRE SCHS FING SVCS (QLD) PTY LTD
G9408#AB4	WADHAM COLLEGE
008016A@6	AEROSPACE CORP
40471@AA2	HA IPC FDG TR
41975*AP0	HAWAII ELEC LT CO INC
419866G*3	HAWAIIAN ELEC CO INC
980745G*8	WOODWARD INC
05825#AM0	BALDWIN RICHARDSON FOODS CO
655663G#3	NORDSON CORP
Q7702#AA2	PORTS OF AUCKLAND LTD
Q7702#AC8	PORTS OF AUCKLAND LTD
Q7702#AB0	PORTS OF AUCKLAND LTD
G1750#AA7	CAIRN HSG ASSN LTD
655663G*7	NORDSON CORP
G1750#AB5	CAIRN HSG ASSN LTD
02639#BR1	AMERICAN GEN LIFE INS CO
922907746	VANGUARD MUN BD FDS
87151#AB6	SYMETRA LIFE INS CO
28501*AX3	ELECTRIC TRANSMISSION TEX LLC
Q1629#AM9	BRISBANE AIRPORT CORP PTY LTD
941848D*1	WATERS CORP
53072@AG5	LIBERTY LIFE ASSURN CO BOSTON
87151#DZ0	SYMETRA LIFE INS CO
93121*AA7	WAL (MANASSAS VA) CTL PASS-THRU TR
615326J#3	MONUMENTAL LIFE INS CO

G1108#AH1	BRITISH LD CO PLC
37250@AF4	GENWORTH LIFE & ANNUITY INS CO
78464A375	SPDR SER TR
45029#AC2	ISO NEW ENGLAND INC
41660*BY0	HARTFORD LIFE INS CO
78532*AC7	SABINE MNG CO NEV
02639#BJ9	AMERICAN GEN LIFE INS CO
59218*BK9	METROPOLITAN LIFE INS CO
12015UA@0	BULAB HLDGS INC
140694AA8	CAPMARK MILITARY HSG TR XXXVI
20754*AJ5	CONNECTICUT AMERN WTR CO
708653D#4	PENNSYLVANIA AMERICAN WTR CO
59013AAA6	MERLIN SER 2015-C LLC
70509V803	PEBBLEBROOK HOTEL TR
G4068#AB6	GRAVITY BIDCO LTD /GRAVITY US INC
G4068#AA8	GRAVITY BIDCO LTD /GRAVITY US INC
682189AS4	ON SEMICONDUCTOR CORP
94978*BH3	WELLS FARGO BK N A
G5600#AQ5	LONDONMETRIC PPTY PLC
806407F@6	SCHEIN HENRY INC
E0534#AG1	APPLUS SVCS S A
G5600#AP7	LONDONMETRIC PPTY PLC
783549W#1	RYDER SYS INC
83362*AA6	SOCIAL FIN CAREER IMPACT BD GEN ASSEMBLY LLC
05825#AP3	BALDWIN RICHARDSON FOODS CO
G3265#AA1	APUS BIDCO LTD
69425#AA6	PPI HLDG CO LLC
10482BAB7	BRAEMAR HOTELS & RESORTS INC
82981NAA8	SIT S P A
72403*BN1	PIONEERS GATE LLC
81272*AA9	SEATTLE SOCCER LLC
67052*AC0	ATLAS INTER III L L C
84584#AA2	SOUTHWESTERN STAT TR 2004-A
78464A292	SPDR SER TR
37636#AL4	GIVAUDAN U S INC / GIVAUDAN FLAVORS CORP / GIVAUDAN FRAGRANCES CORP
Q3915*AD2	FLETCHER BLDG HLDGS LTD
40256@AE5	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
G7446#106	REF WISDOM LTD
592173*E0	METROPOLITAN LIFE INS CO
92966*AE9	WABASH VALLEY PWR ASSN INC
64952*BH6	NEW YORK LIFE INS CO
25459HBG9	DIRECTV HLDGS LLC / DIRECTV FING INC
02639#CE9	AMERICAN GEN LIFE INS CO
48268@AL8	KPMG LLP
69888*AE2	PAPPAS RESTAURANTS INC
94978#HP5	WELLS FARGO BK NORTHWEST N A
37250@CD7	GENWORTH LIFE & ANNUITY INS CO
37249@AF8	GENWORTH LIFE INS CO DEL
69419@AB4	PGIM REAL ESTATE FIN LLC
670704AJ4	NUVASIVE INC

84381#AA7	SOUTHERN SKY RENEWABLE ENERGY RI-ALTON RD-HOPKINTON LLC / SOLAR REAL ESTATE HLDGS LLC
E400A1AA1	ELIANTUS FINCO DUO SA
N3527#AA7	GETEC INFRA NL B.V.
55337@AC0	MKE FUEL CO LLC
33766#AA9	FIRSTENERGY (AKRON OH II) CTL PASS-THRU TR
938837B#7	WASHINGTON GAS LT CO
37611CAF3	GINNIE MAE REMIC TR 2007-075
743917@U1	PRUDENTIAL INS CO AMER
743917*J7	PRUDENTIAL INS CO AMER
48239@AF7	KBCM CTL PASS-THRU TR
92428FA*8	VERMONT TRANSCO LLC
89357#AA6	TRANSAMERICA OCCIDENTAL LIFE I NS CO - CALIF
47808@AH6	JOHN HANCOCK LIFE INS CO (USA)
89361#AR3	TRANSAMERICA LIFE INS CO
592173*X8	METROPOLITAN LIFE INS CO
94978#HR1	WELLS FARGO BK NORTHWEST N A
71839*AB4	PHILLIPS & TEMRO INDS INC
78464A664	SPDR SER TR
48268@AN4	KPMG LLP
58646#AS3	MENASHA CORP
74362#AA1	PROSSER ASSET TR
02001@AU7	ALLSTATE LIFE INS CO OF NEW YORK
806407C*1	SCHEIN HENRY INC
G3461@AA5	FIRST WESSEX
90273@AA7	UI (CORALVILLE IA) CTL PASS- THRU TR
02003@AL5	ALLSTATE LIFE INS CO
02639#AY7	AMERICAN GEN LIFE INS CO
22976@AA0	CTL 2016-4 TR (EMORY & GA TECH)
53205@AF7	LIFE INS CO NORTH AMER
66550#AC5	NORTHERN NEW ENGLAND ENERGY CORP
02639#AX9	AMERICAN GEN LIFE INS CO
12585@AA4	CHP (FRESNO CA) CTL PASS-THRU TR
30711XDS0	FANNIE MAE
G3663#AA9	FORTH PORTS FIN PLC
G3663#AB7	FORTH PORTS FIN PLC
89916@AA2	TULARE CNTY CTL TR
08658DAE9	BESTOP INC - SYNDICATED LNS
86789@AG9	SUNSWEET GROWERS INC
64990DAA7	NEW YORK LIFE INVT MGMT HLDGS LLC
22977#AA7	CTL PASS-THRU TR SER 2016 (CARE ALLIANCE)
458830E@1	INTERMOUNTAIN GAS CO
12558*AA9	CGA CAP CR LEASE-BACKED PASS-THRU TR SER 2016-CTL-2
47802#CQ8	JOHN HANCOCK BASKET
09541*AE7	BLUE DIAMOND GROWERS
77183#AB9	ROCK CHALK PK (LAWRENCE KS) CTL PASS-THRU TR
23386#AQ5	DAIRY FARMERS AMER INC
88341#AA7	THERAPEUTIC RESH CTR LLC
08468#AR5	BERKSHIRE HATHAWAY LIFE INS CO NEB
37249@AV3	GENWORTH LIFE INS CO DEL
435596D@7	HOLLINGSWORTH & VOSE CO

05384@AG8	AVIVA LIFE & ANNUITY CO
F3784#AC0	BONGRAIN S A
40256@AG0	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
22966#AA0	CTL PASS THRU TR SER 2014 (ANCHORAGE AK CIRI)
41660*EB7	HARTFORD LIFE INS CO
69447@AN4	PACIFIC LIFE & ANNUITY CO
02003@DR9	ALLSTATE LIFE INS CO
20462*AA7	COMPASS CLAY LLC
74941@AB1	RDO EQUIP CO / RDO CONSTR EQUIP CO / RDO AGRICULTURE EQUIP CO
42251#AC8	HEB GROCERY CO LP
435596D*9	HOLLINGSWORTH & VOSE CO
615326B*5	MONUMENTAL LIFE INS CO
45684@AC0	ING LIFE & ANNUITY INS CO
592173#A6	METROPOLITAN LIFE INS CO
81631#AC7	SELF-HELP VENTURES FD
37250@CG0	GENWORTH LIFE & ANNUITY INS CO
87151#EM8	SYMETRA LIFE INS CO
96928*DP9	WILLIAM BLAIR & CO CTL PASS - THRU TR
08468#AH7	BERKSHIRE HATHAWAY LIFE INS CO NEB
96928*BE6	WILLIAM BLAIR & CO CTL PASS - THRU TR
41660*DJ1	HARTFORD LIFE INS CO
23302#AA1	DAB LLC
59181@BG9	METLIFE INS CO CONN
16121#AA4	CHARTER EASTCHESTER LLC
L0001@AA2	ASO CAP SLP
L0001@AB0	ASO CAP SLP
Q3394#AE6	ELECTRA LTD
63940*AA9	NAVIA BENEFIT SOLUTIONS INC
477143AP6	JETBLUE AWYS CORP
G7255@AA6	PROJECT APPLE BIDCO LTD
81608@AB0	SEKO GLOBAL LOGISTICS NETWORK LLC
Q9469*AA5	VISY KRAFT HLDGS PTY LTD
Q3956#AB2	FREIGHTWAYS FIN LTD
Q9469*AB3	VISY KRAFT HLDGS PTY LTD
G9311*AB4	VP PLC
553368AA9	MP MATLS CORP
G1264@AA8	BIGHAND UK BIDCO LTD
22571#AA7	CRESCENT CITY ENERGY PARTNERS V LLC
22572*AA0	CRESCENT CITY ENERGY PARTNERS VI LLC
44933@AB4	IAH FUEL CO LLC
L7574*AA6	PATRIOT ACQUISITION TOPCO S A R L
L7574*AB4	PATRIOT ACQUISITION TOPCO S A R L
23503@AA0	DALLAS-FORT WORTH FUEL CO LLC
45245EAJ8	IMAX CORP
N2466#AA2	CYPHER BIDCO B V
03840#AL8	AQUARION WTR CO CONN
G2000#AB1	BOKETTO BIDCO LTD
12740#AA4	CTL PASS-THRU TR SER 2021 (BSE)
22570@AA0	CRESCENT CITY ENERGY PARTNERS I LLC
22571*AA1	CRESCENT CITY ENERGY PARTNERS III LLC

22571@AA9	CRESCENT CITY ENERGY PARTNERS IV LLC
91526@AB8	UNIVERSITY WIS HOSPS & CLINICS AUTH
K0226#AC6	AIR GREENLAND A/S
Q4893*AA2	INFO MGMT SVCS AUSTRALIA
75003*AA7	RSM US LLP
75003*AB5	RSM US LLP
75003*AC3	RSM US LLP
74276#AE8	PRINCIPAL U S PPTY PORTFOLIO REIT I LLC & PRIN U S PPTY PORTFOLIO REIT II LLC
29355AAH0	ENPHASE ENERGY INC
902252AB1	TYLER TECHNOLOGIES INC
580589B#5	MCGRATH RENTCORP
G4990#AB9	JPMORGAN GLOBAL GROWTH & INCOME PLC
78467V608	SSGA ACTIVE ETF TR
K0226#AE2	AIR GREENLAND A/S
68636*AA7	ORION GROUP HOLDCO LLC
N7163#AA7	PROTEGO BIDCO B V
N7163#AB5	PROTEGO BIDCO B V
04926V203	ATLAS CORP
G6672*AB3	NOTTINGHAM CMNTY HSG ASSN LTD
G6672*AA5	NOTTINGHAM CMNTY HSG ASSN LTD
76155*AD5	REVSPRING INC
009098AB0	AIR CARGO LOGISTICS FT WORTH TEX SR NT CTL PASS THRU TR
286857B*7	ELIZABETHTOWN GAS CO
58943*AB4	MERCY HEALTH (BARNHART BOLIVAR & HILLSBORO) CTL PASS-THRU TR
36173MAB2	GIMM CN LLC
67102*AA4	ORCC FING II LLC
36252@AA5	GSA/LONG BEACH LEASE FIN TR
G6691#AA8	OCTAVIA HSG
36173MAA4	GIMM CN LLC
70509V605	PEBBLEBROOK HOTEL TR
74941@AD7	RDO EQUIP CO / RDO CONSTR EQUIP CO / RDO AGRICULTURE EQUIP CO
042004AA9	ARLINGTON VY SOLAR ENERGY II LLC
G6691#AB6	OCTAVIA HSG
36252@AB3	GSA/LONG BEACH LEASE FIN TR
59447#AJ2	MICHIGAN ELEC TRANSMISSION CO LLC
031100M*8	AMETEK INC NEW
58943*AA6	MERCY HEALTH (BARNHART BOLIVAR & HILLSBORO) CTL PASS-THRU TR
76009@AC3	RENSSELAER POLYTECHNIC INST
009098AA2	AIR CARGO LOGISTICS FT WORTH TEX SR NT CTL PASS THRU TR
69575EAB5	PAINT INTERMEDIATE III LLC - SYNDICATED LNS
26442LD@0	DUKE ENERGY KENTUCKY INC
838518K*8	SOUTH JERSEY INDS INC
531229AQ5	LIBERTY MEDIA CORP DEL
12782*AA7	CAIN RE LLC
76027#GD1	REPLICATION OF STRUCTURED NT
76027#GB5	REPLICATION OF STRUCTURED NT
76027#GC3	REPLICATION OF STRUCTURED NT
76027#GE9	REPLICATION OF STRUCTURED NT
0363214G9	ANOKA MINN
82489TAA2	SHOCKWAVE MED INC

097023E@0	BOEING CO
09752@AA7	BOLDT SLHN WHITEHALL 2020 PASS-THRU TR
838518H@0	SOUTH JERSEY INDS INC
00971TAN1	AKAMAI TECHNOLOGIES INC
00257#AA4	ABB 2012 LEASE-BACKED PASS-THRU TR
86678#AG1	SUN JUPITER PARENT LLC
07367*AC6	BEACON ORAL SPECIALISTS MGMT LLC
11751*AB4	BRYAN MED CTR
665228F*8	NORTHERN ILL GAS CO
04041AAC4	ARISTA MET DIST COLO
665228F@6	NORTHERN ILL GAS CO
45249#AA0	IMAGE INTL INTER HOLDCO II LLC
Q7161#AA6	ORION NEW ZEALAND LTD
709068C#5	PENNSYLVANIA PWR CO
353514E*9	FRANKLIN ELEC INC
219207A*8	CORNELL UNIV
N3136#AA0	EVIDES N V
684065B*5	ORANGE & ROCKLAND UTILS INC
G8056*AG4	SEVERN TRENT WTR LTD
393154Q*3	GREEN MOUNTAIN PWR CORP
393154Q@1	GREEN MOUNTAIN PWR CORP
48837@AD8	KEMIN INDS INC / KEMIN FOODS L C / KEMIN HLDGS L C
00981*AA1	AKRON CHILDRENS HOSP (BOSTON HEIGHTS OH) CTL PASS-THRU TR
00122#AA7	AEW CORE PPTY TR HLDG LP
74941@AC9	RDO EQUIP CO / RDO CONSTR EQUIP CO / RDO AGRICULTURE EQUIP CO
G8056*AH2	SEVERN TRENT WTR LTD
G9288@AB1	UNIVERSITY OF EAST ANGLIA
G3056@AG3	EDINBURGH ARPT LTD
20824@AA8	CONNEXUS RESOURCE GROUP INC / ROI SOLUTIONS LLC
90280@AA8	UFI-NOR NAVY JAPAN FED RECEIVABLES TR SER 2018
91803*AQ1	UTILITIES INC
00855@AF1	AGREE LTD PARTNERSHIP
E0534#AA4	APPLUS SVCS S A
E0534#AC0	APPLUS SVCS S A
Q4893@AB8	INFO MGMT SVCS AUSTRALIA LP
12708@AA6	CSOM (GOLDEN CO) CTL PASS-THRU TR
50243@AA8	LVCVA (LAS VEGAS NV) RECEIVABLES BKD PASS-THRU TR
G7550#AA6	RHODES TR AS TRUSTEE OF THE PUB PURPS FD
Q8501*AD1	SHOPPING CENTRES AUSTRALASIA PPTY GROUP RE LTD AS RESPONSIBLE ENTITY OF SHOPPING
64082*AA5	NES PERSEUS HOLDCO LLC
29164#AA5	EMPIRE DIST GAS CO
534221A#3	LINCOLN NATL LIFE INS CO
592173M#2	METROPOLITAN LIFE INS CO
91531#AA1	UON (GIC) CTL PASS-THRU TR
41660*EL5	HARTFORD LIFE INS CO
87151#FM7	SYMETRA LIFE INS CO
78464A474	SPDR SER TR
05384@AH6	AVIVA LIFE & ANNUITY CO
12539@AA1	CGA CR LEASE-BACKED PASS-THRU TR SER 2013-CTL-4
47808@BG7	JOHN HANCOCK LIFE INS CO (USA)

20603#AE5	CONCESSION ACQUISITIONS LLC
00855@AA2	AGREE LTD PARTNERSHIP
74170*AH2	PRIME PPTY FD LLC
592173*P5	METROPOLITAN LIFE INS CO
92203J407	VANGUARD CHARLOTTE FDS
G1128*AC2	BIRMINGHAM ARPT (FIN) PLC
87151#FT2	SYMETRA LIFE INS CO
41069#DG0	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
N9061#AC2	VTTI MLP B V
87151#AU4	SYMETRA LIFE INS CO
02003@FB2	ALLSTATE LIFE INS CO
743917#U0	PRUDENTIAL INS CO AMER
349553D*5	FORTIS INC
08468#AB0	BERKSHIRE HATHAWAY LIFE INS CO NEB
39301#AB6	GREEN DIAMOND RES CO
592173Y*3	METROPOLITAN LIFE INS CO
743917*U2	PRUDENTIAL INS CO AMER
41660*DG7	HARTFORD LIFE INS CO
615326K*5	MONUMENTAL LIFE INS CO
41660*CL7	HARTFORD LIFE INS CO
92940WAD1	WIX COM LTD
12729#AA9	CPV THREE RIVS LLC
53621@AV8	LION INDL PPTYS L P
G0728#AA8	AWAZE LTD
69370W3#1	PTI ENTERPRISES INC
41975*AU9	HAWAII ELEC LT CO INC
F0405#AE1	ARTS ET TECHNIQUES DU PROGRES
F0405#AH4	ARTS ET TECHNIQUES DU PROGRES
89843*AB0	TRUSTEES OF DAVIDSON COLLEGE
47103U845	JANUS DETROIT STR TR
05602@AA7	BFC-DUKE ENERGY PROGRESS FED RCVBLES TR SER 2020-200
419870G*5	HAWAIIAN ELEC INDS INC
F0405#AF8	ARTS ET TECHNIQUES DU PROGRES
G2445#AA6	COSMOS BIDCO LTD
67052*AD8	ATLAS INTER III L L C
G4569#AA2	HIGHTOWN HSG ASSN LTD
N3149*AA9	EVOS FIN B V
11222@AA5	BRONSON HEALTHCARE (THREE RIVERS MI) CTL PASS-THRU TR
78481*AD6	STL FUEL CO LLC
07132#AL6	BATTELLE MEM INST
07132#AM4	BATTELLE MEM INST
008016C@4	AEROSPACE CORP
G6691@AB8	OCEAN HSG LTD
G6691@AA0	OCEAN HSG LTD
987184E#1	YORK WTR CO
83417MAD6	SOLAREEDGE TECHNOLOGIES INC
72908*AA0	PLENARY RDS ST STR LLC
811042A@9	SCRIPPS HEALTH
64761@AA1	NEW ORLEANS ENERGY PARTNERS III LLC
89881*AC1	TUCSON FUEL FACS LLC

89837#AJ7	TRUSTEES ESTATE BERNICE PAUAAHI BISHOP
88555#AA8	38DN SOLAR 1 FINCO LLC
82436#AA6	SHERWIN-WILLIAMS CTL TR-2017 SHW
5462825L4	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV AUTH REV
D3000*AA8	ERICH NETZSCH GMBH & CO HLDG KG
55337@AA4	MKE FUEL CO LLC
45772@AC3	INNOVATIVE SOLAR 42 LLC
83082@AE5	SKY GLOBAL PWR ONE LLC
91417#AA0	UNIVERSITY CHICAGO MED CTR
93144*AA0	WALGREENS (3 PPTY) CTL PASS- THROUGH TR
381430453	GOLDMAN SACHS ETF TR
G8256#AA1	SOHO ESTATES HLDGS LTD
21121#AN6	CONTINENTAL CAS CO
G8256#AB9	SOHO ESTATES HLDGS LTD
G8256#AC7	SOHO ESTATES HLDGS LTD
G8286#AA5	HAMSARD 3429 LIMITED
G7059#AA2	PHOENIX NAT GAS PP FIN PLC
171265B#7	CHUGACH ELEC ASSN INC
36248#AB8	GSA (ANCHORAGE AK) CTL PASS-THRU TR
16412#AA2	CHENMED (5 PROPERTY) CTL PASS-THRU TR
76770#AD6	RISK ADMIN SVCS INC
G4402*AA7	HAVEBURY HSG PARTNERSHIP
G4402*AE9	HAVEBURY HSG PARTNERSHIP
16876BA@1	CHILDRENS HOSP CORP
16876BA*3	CHILDRENS HOSP CORP
22271@AA2	COURTHOUSE SR NT (BABYLON NY) LEASE-BACKED PASS-THRU TR
G6501#AA8	KENTRO CAP LTD
12749@AA7	CGA CAP CR LEASE-BKD PASS-THRU TR SER 2021-CTL-7
12750*AA5	CGA CAP CR LEASE-BKD PASS- THRU TR SER 2021-CTL-8
92550K205	VESTWELL HLDGS INC
53607*AA4	LINQUEST CORP
46673#AA3	JLL SECS CR LEASE-BKD PASS- THRU TR SER 2021-50
G4303*AA7	HARPER ADAMS UNIV
G9369@AB3	VIRIDOR ENERGY (INVTs TWO) LTD
59156RW@3	METLIFE INC
592173X*4	METROPOLITAN LIFE INS CO
64952*BQ6	NEW YORK LIFE INS CO
09690@AA2	BODDIE MIDLOTHIAN L L C
93077@AA9	WAITTS ASSET TR
69447@AQ7	PACIFIC LIFE & ANNUITY CO
94978#FG7	WELLS FARGO BK NORTHWEST N A
41660*BM6	HARTFORD LIFE INS CO
96928*DW4	WILLIAM BLAIR & CO CTL PASS - THRU TR
02003@BE0	ALLSTATE LIFE INS CO
743917*P3	PRUDENTIAL INS CO AMER
912137B*6	UNITED STATES LIFE INS CO CITY N Y
D2740*AF4	PORTIGON AG
39812*AA4	GREYSTONE GROUP - ZANESVILLE LTD
87151#CL2	SYMETRA LIFE INS CO
913543C@1	UNIVERSAL FST PRODS INC

Q3958@AG1	GAIF BD ISSUER PTY LTD
G3225*AB2	EVERSHOLT FDG PLC
37249@AM3	GENWORTH LIFE INS CO DEL
02003@CB5	ALLSTATE LIFE INS CO
25247#AA4	DHC LNL OAKMONT RETIREMENT RES DEFEASANCE LLC
743917*F5	PRUDENTIAL INS CO AMER
41660*CS2	HARTFORD LIFE INS CO
677525VC8	OHIO ST AIR QUALITY DEV AUTH REV
743917*R9	PRUDENTIAL INS CO AMER
114474D@5	BROOKSHIRE GROCERY CO
59181@AY1	METLIFE INS CO CONN
92961@AF9	WB EQUITIES V LLC
59218*AL8	METROPOLITAN LIFE INS CO
02639#BF7	AMERICAN GEN LIFE INS CO
30765@AA8	FARM BUR LIFE INS CO - IOWA
37250@AX5	GENWORTH LIFE & ANNUITY INS CO
87151#DB3	SYMETRA LIFE INS CO
87151#CZ1	SYMETRA LIFE INS CO
03843@AD5	AQUA OHIO INC
592173*C4	METROPOLITAN LIFE INS CO
41660*CR4	HARTFORD LIFE INS CO
87151#BG4	SYMETRA LIFE INS CO
097206AC0	BOGGY CREEK IMPT DIST FLA SPL ASSMT REV
84465#AA6	SOUTHPORT CENTRE III L L C
87151#CN8	SYMETRA LIFE INS CO
921937819	VANGUARD BD INDEX FDS
295242A#8	ERIE FAMILY LIFE INS CO
15677*AD2	CERIFI LLC
15677*AC4	CERIFI LLC
292554AP7	ENCORE CAP GROUP INC
81743#AA6	SEQUOIA FINL GROUP LLC
84857LB*1	SPIRE INC
62907@AA0	NEFCO HLDG CO LLC
74170*CB3	PRIME PPTY FD LLC
L6653*AA2	NZF BIDCO LUXEMBOURG 2 S RL
C2577#AA0	COLOGIX-CRO ON LTD PARTNERSHIP
72388*AC5	PIONEER SQUARE BRANDS INC
G1339#AA7	BLUECO 22 LTD
G4804@AA9	INFRAMOBILITY UK MIDCO LTD
57629*JM4	MASSMUTUAL BASKET
153609K#8	CENTRAL HUDSON GAS & ELEC CORP
68666*AA0	ORLEANS SUSTAINABLE ENERGY PARTNERS LLC
76027#FQ3	REPLICATION OF STRUCTURED NT
76027#FV2	REPLICATION OF STRUCTURED NT
76027#FX8	REPLICATION OF STRUCTURED NT
76027#FY6	REPLICATION OF STRUCTURED NT
18055#CB6	CLARION LION PPTYS FD HLDGS L P
419870K#6	HAWAIIAN ELEC INDS INC
76027#FR1	REPLICATION OF STRUCTURED NT
76027#FU4	REPLICATION OF STRUCTURED NT

987184F*4	YORK WTR CO
531229AP7	LIBERTY MEDIA CORP DEL
46186#AC9	INWOOD SHELTER LEASE-BACKED TR
682189AU9	ON SEMICONDUCTOR CORP
40406@AJ3	HA FED RECEIVABLES TR
57233#AC9	MARSHALL EXCELSIOR CO
67116#AC0	OSP HAMILTON PURCHASER LLC
84724#AC9	SPARUS HLDGS LLC
74469*AA7	PRYOR LEARNING LLC
D2848#AA2	GOLF MIDCO GMBH
12778@AA1	CTL PASS-THRU TR SER 2023 (CAE INC)
P4603#AB8	GAS NAT DEL NORESTE S A DE C V & ENERGAS DE MEXICO S A DE CV
E6000*AA0	GRUPO ORENES S L
89361#AE2	TRANSAMERICA LIFE INS CO
12692*AA6	CTL PASS-THRU TR SER 2016 (HARBOR -TORRANCE CA)
R08880AB3	BERGEN BANK AS
96928*FN2	WILLIAM BLAIR & CO CTL PASS - THRU TR
91274#AM6	U S BK NATL ASSN
87151#DL1	SYMETRA LIFE INS CO
22112#AA3	COSERV GAS LTD
592173*T7	METROPOLITAN LIFE INS CO
02639#BZ3	AMERICAN GEN LIFE INS CO
59181@BN4	METLIFE INS CO CONN
41660*DQ5	HARTFORD LIFE INS CO
05384@AP8	AVIVA LIFE & ANNUITY CO
08468#AQ7	BERKSHIRE HATHAWAY LIFE INS CO NEB
89361#BH4	TRANSAMERICA LIFE INS CO
M1102@AA7	ANKARA ETLIK HASTANE SAGLIK HIZMETLERI ISLETME YATIRIM ANONIM SIRKETI
743917T#3	PRUDENTIAL INS CO AMER
69314*AA4	PA (BAYONNE NJ) RECEIVABLES - BACKED PASS-THRU TR
12644@CL7	CTL TR
592173@Q2	METROPOLITAN LIFE INS CO
603767J4	MINNEAPOLIS MINN MULTIFAMILY REV
47808@AW3	JOHN HANCOCK LIFE INS CO (USA)
47808@BV4	JOHN HANCOCK LIFE INS CO (USA)
Q2107#AM8	CONTACT ENERGY LTD
75702@AA9	RED ROCK HARTNETT LLC
R2284#AA8	STATNETT SF
22976@AB8	CTL 2016-4 TR (EMORY & GA TECH)
592173@F6	METROPOLITAN LIFE INS CO
743917*W8	PRUDENTIAL INS CO AMER
89837#AH1	TRUSTEES ESTATE BERNICE PAUJHI BISHOP
347402AA7	FORT HAMILTON HSG LLC
N3323*AA7	FOOTSCRAY PPTY HLDGS BV
02001@AE3	ALLSTATE LIFE INS CO OF NEW YORK
02003@BA8	ALLSTATE LIFE INS CO
08468#AC8	BERKSHIRE HATHAWAY LIFE INS CO NEB
53205@AB6	LIFE INS CO NORTH AMER
13061*AA7	CALIFORNIA ST
36186YAB1	GMAC COML MILITARY HSG TR XVIII

08468#AV6	BERKSHIRE HATHAWAY LIFE INS CO NEB
87151#EE6	SYMETRA LIFE INS CO
96928*EW3	WILLIAM BLAIR & CO CTL PASS - THRU TR
47746#AA4	JFMC FACS CORP
00249*AB7	AXA EQUITABLE LIFE INS CO
47808@BM4	JOHN HANCOCK LIFE INS CO (USA)
015823AA5	ALGONQUIN GAS TRANSMISSION LLC
592173W*5	METROPOLITAN LIFE INS CO
G5878#AA5	MASTER & SCHOLARS BALLIOL COLLEGE UNIV OXFORD
592173@Z2	METROPOLITAN LIFE INS CO
55294@AA5	MCH WHALLEY LLC
G4273*AF2	HAMMERSON PLC
05384@AQ6	AVIVA LIFE & ANNUITY CO
02003@DV0	ALLSTATE LIFE INS CO
37252EB*6	GENWORTH LIFE INS CO NEW YORK
36186EAA7	GMAC COML MILITARY HSG TR X
615326N#8	MONUMENTAL LIFE INS CO
89361#BB7	TRANSAMERICA LIFE INS CO
41660*EW1	HARTFORD LIFE INS CO
47032@AG6	JAMES CAMPBELL CO LLC
592173*Y6	METROPOLITAN LIFE INS CO
37249@AA9	GENWORTH LIFE INS CO DEL
94978#HN0	WELLS FARGO BK NORTHWEST N A
592173S#6	METROPOLITAN LIFE INS CO
86613@AC0	SUMMIT LDC HLDGS LLC
86613@AE6	SUMMIT LDC HLDGS LLC
86613@AF3	SUMMIT LDC HLDGS LLC
C4986*AB3	L3 (HAMILTON ONTARIO) CTL PASS-THRU TR
41975*AS4	HAWAII ELEC LT CO INC
86613@AD8	SUMMIT LDC HLDGS LLC
86613@AG1	SUMMIT LDC HLDGS LLC
57686GB#1	MATSON INC
G4588#BK6	INTERMEDIATE CAP GROUP PLC
62883#AC2	NCCI HLDGS INC
76131VA#0	RETAIL PPTYS AMER INC
89837#AB4	TRUSTEES ESTATE BERNICE PAUAAHI BISHOP
12776*FF9	CDX NA INDEX
12776*FJ1	CDX NA INDEX
12776*FM4	CDX NA INDEX
72403*CM2	PIONEERS GATE LLC
40139@AA6	GUARDIAN INV SVCS LLC
662325C#4	NORTH SHORE GAS CO ILL
12776*FP7	CDX NA INDEX
286857D@3	ELIZABETHTOWN GAS CO
286857E*4	ELIZABETHTOWN GAS CO
67011XAB9	NOVOCURE LTD
873816AK8	TAHOE-DOUGLAS VISITORS AUTH NEV STATELINE REV
78428#AC0	SJC FUEL CO LLC
F0405#AG6	ARTS ET TECHNIQUES DU PROGRES
G2962#AC5	ABP FOODS UNLIMITED CO

74844@AA1	QUEST PRODS LLC / ORAHEALTH LLC
Q7450@AN0	PERTH ARPT PTY LTD
06759LB*3	BARINGS BDC INC
40131MAB5	GUARDANT HEALTH INC
86789@AL8	SUNSWEET GROWERS INC
45639*AA2	INDUSTRIAL US HLDGS INC
419870G@3	HAWAIIAN ELEC INDS INC
08889#AA3	BIDDEFORD RIVERWALK CMNTY 1 LLC
090043AB6	BILL HLDGS INC
72909@AA7	PLENARY PPTYS LONG BEACH LLC
286857D#1	ELIZABETHTOWN GAS CO
286857E#0	ELIZABETHTOWN GAS CO
873816AS1	TAHOE-DOUGLAS VISITORS AUTH NEV STATELINE REV
596680C*7	MIDDLESEX WTR CO
E0534#AF3	APPLUS SVCS S A
48461#AA5	KANSAS ATHLETICS INC
G9312*AB3	VALE OF AYLESBURY HSG TR LTD
36472TAA7	GANNETT CO INC NEW
595017AU8	MICROCHIP TECHNOLOGY INC
59753@AA1	MIDLAND HOSP ENERGY HLDGS LLLC
393154S@9	GREEN MOUNTAIN PWR CORP
N3136#AD4	EVIDES N V
715638T*3	PERU REP
486661A#8	KAZAKHSTAN REP
M9000*AA5	SAUDI ARABIA KINGDOM
88430#AA9	36-54 RECTOR URBAN RENEWAL LLC
675553A*2	OCHSNER CLINIC FNDRN
168863N@3	CHILE REP
715638T@1	PERU REP
73937@AE3	POWERSOUTH ENERGY COOP
73937@AF0	POWERSOUTH ENERGY COOP
75458*AA7	RAYBURN CTRY ELEC COOP INC
98980GAB8	ZSCALER INC
23503@AB8	DALLAS-FORT WORTH FUEL CO LLC
486661B*1	KAZAKHSTAN REP
838518F#0	SOUTH JERSEY INDS INC
838518F@2	SOUTH JERSEY INDS INC
12728@AA2	CGA CAP CR LEASE-BKD PASS THRU TR SER 2020-CTL-3
G6428#AF7	NETWORK HOMES LTD
91482@AB0	UNIVERSITY RICHMOND
12607@FX3	CDX NA INDEX
12607@FY1	CDX NA INDEX
12607@GA2	CDX NA INDEX
12607@GB0	CDX NA INDEX
12607@GC8	CDX NA INDEX
12607@GD6	CDX NA INDEX
12607@GE4	CDX NA INDEX
12607@FW5	CDX NA INDEX
12607@FZ8	CDX NA INDEX
168863N*5	CHILE REP

36720@AA9	GAS TRANSMISSION NORTHWEST LLC
96337@AB6	WHISTLER PIPELINE LLC
94948QA*1	WELLESLEY COLLEGE MASS
98458@AA7	YALE NEW HAVEN SVCS CORP
05723@AA1	BAKER II (LEESBURG VA) CTL PASS-THRU TR
147339K*5	CASCADE NAT GAS CORP
79873#AA2	SAN MAR CORP
G6428#AG5	NETWORK HOMES LTD
P3922#AA6	FERREYCORP S A A / FERREYROS S A / MOTRIZ S A / UNIMAQ S A / TREX LATINOAMERICA S P A
26930#AA4	EWR CONRAC LLC
19865*AE4	COLUMBIA UNIV TRUSTEES NY CITY
87124VE@4	SYDNEY ARPT FIN CO PTY LTD
838518D*6	SOUTH JERSEY INDS INC
838518D@4	SOUTH JERSEY INDS INC
48268@AP9	KPMG LLP
42249#AB5	HEALTHPARTNERS INC
G6093#AB0	APTARGROUP UK HLDGS LTD
49727@AA5	KIRBY (BAYTOWN) CTL PASS-THRU TR
B6961#AE8	PURATOS N V
88555#AB6	38DN SOLAR 1 FINCO LLC
X0032*AA4	AIRPORT HUNGARY KFT
X0032*AB2	AIRPORT HUNGARY KFT
744542C*0	PUBLIC SVC CO N MEX
491386D#2	KENTUCKY PWR CO
491386E#1	KENTUCKY PWR CO
491386E*5	KENTUCKY PWR CO
744542B@9	PUBLIC SVC CO N MEX
93122*AA6	WAL-MART(ST PETERS MO) CTL PASS-THRU TR
57628#AH1	MASSMUTUAL ASSET FIN LLC
12701@AA3	CVS (BOWLING GREEN KY 2017) CTL PASS THRU TR
92968#AA1	WMT (MIDDLE NJ) CTL PASS-THRU TR
25483VSG0	DISTRICT COLUMBIA REV
48268@AQ7	KPMG LLP
55371@AA1	MSF PASS-THRU TR SER 2017 (NORTH CHARLESTON SC)
838518D#2	SOUTH JERSEY INDS INC
86789@AH7	SUNSWEET GROWERS INC
60375CAR5	MINNEAPOLIS MINN CHARTER SCH LEASE REV
T4758*AB1	GVS S P A
G1944#AA4	CASTLE BIDCO PLC
26835@AA2	EC GROUP HLDGS LLC / ENGLISH COLOR & SUPPLY LLC / P B E WHSE SALES LLC / ETC
62929*AA6	NMC ELKHORN 2017 SER A LEASE-BKD PASS THRU TR
98980*AA6	ZIPLINE LOGISTICS LLC
75806*AB4	REDWOOD MSO LLC
48121CE*3	JPMORGAN CHASE BK N A COLUMBUS OHIO
96928*AA5	WILLIAM BLAIR & CO CTL PASS - THRU TR
07363*AE6	BEACON MOBILITY CORP
62955EAD6	OVG BUSINESS SVCS LLC - SYNDICATED LNS
57629*ML2	MASSMUTUAL BASKET
18055#BZ4	CLARION LION PPTYS FD HLDGS L P
62933#AA6	NH KRONOS BUYER INC

63109@AA4	NASCO HEALTHCARE HOLDCO INC / NASCO HEALTHCARE INC / NASCO ED LLC / ETC
77714#AA9	ROSE PAVING LLC
08661@AA9	BEST VERSION MEDIA LLC
48121CF*2	JPMORGAN CHASE BK N A COLUMBUS OHIO
007973AD2	ADVANCED ENERGY INDS INC
09643@AC6	BLUON INC
G8357*AF2	SPIRAX-SARCO OVERSEAS LTD
12776*DW4	CDX NA INDEX
97805*AK9	WOLVERINE PIPE LINE CO
97806*AF9	WOLVERINE PWR SUPPLY COOP INC
75806*AA6	REDWOOD MSO LLC
87293#117	TIAA FSB HOLDINGS INC
94689@AG4	WBI ENERGY TRANSMISSION INC
Q2928#AA1	SALUS AVIATION LTD
L0808*AA9	BEACON RAIL LUX HLDGS S A R L
G2069@AA3	CHARTWAY BIDCO LTD
G2069@AB1	CHARTWAY BIDCO LTD
38937LA*2	GRAY OAK PIPELINE LLC
95873*AJ3	WESTERN NATL LIFE INS CO
94187#AA2	WATERSIDE PWR LLC
94978#AR8	WELLS FARGO BK NORTHWEST N A
89837#AL2	TRUSTEES ESTATE BERNICE PAUAAHI BISHOP
82865@AB6	SIMKO ACQUISITION LLC / SIMKO SUPPORT CTR LLC
05605EUW5	BNP PARIBAS MEDIUM TERM SR NTS BOOK ENTRY 3/A2
18539#AA6	CLEAVER-BROOKS CO INC
G4068@AA0	GRAVITY BIDCO LTD
N3527#AB5	GETEC INFRA NL B.V.
70471@AB7	PEAK DENTAL SVCS LLC
D6001@AA8	MEDIAN UNTERNEHMENSGRUPPE B V & CO KG
N7469*AC8	RIEDEL BEHEER BV
70471@AA9	PEAK DENTAL SVCS LLC
Q0695#AC2	AURIZON NETWORK PTY LTD
94978*BQ3	WELLS FARGO BK N A
337932AQ0	FIRSTENERGY CORP
89377MAB5	TRANSMEDICS GROUP INC
22768@AA2	CROSSLINK PROFESSIONAL TAX SOLUTIONS LLC
12776*BT3	CDX NA INDEX
280145AA1	EDGEMOOR-STAR AMER JUDICIAL PARTNERS LLC
98180#AC6	WORTHINGTON ARMSTRONG VENTURE
G5561#AA7	LONDON SQUARE DEVS LTD
92189H201	VANECK ETF TR
G6750*AF9	1887 CO LTD
48275*AA5	KSLB HLDGS LLC
78349AB*3	RWJ BARNABAS HEALTH INC
03842*BJ4	AQUA PA INC
03842*BK1	AQUA PA INC
G1108#AM0	BRITISH LD CO PLC
N72482AT4	QIAGEN NV
65537*AC9	NONPROFIT FIN FD
05825#AN8	BALDWIN RICHARDSON FOODS CO

69410*AB5	PACEWELL 3 LLC
445545F*2	HUNGARY REP
Q4822#AA4	ISPT FIN PTY LTD
Q4822#AB2	ISPT FIN PTY LTD
Q4822#AC0	ISPT FIN PTY LTD
41069#FL7	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
09751*AA0	BOLDT SLHN FORKS 2018 PASS-THRU TR
26205#AA2	ENVERUS HLDGS INC (FORMERLY DRILLING INFO HLDGS INC 09/23/2021)
36829QAA3	GDB DEBT RECOVERY AUTH OF COMWLTH PUERTO RICO
26986*AA1	EAGLE SOLAR LLC
42331#AC2	HELIX NORTH AMER I LLC
G2903@AA3	EAST SURREY HLDGS LTD
02361#AC9	AMERESCO PV HLDGS X LLC
N5946*AB7	NSI N V
61201#AF2	MONTANA-DAKOTA UTILS CO
69410*AA7	PACEWELL 3 LLC
69888*AF9	PAPPAS RESTAURANTS INC
42670*AA9	HENRY FORD HEALTH SYS (ROYAL OAK MI) CL PASS-THRU TR
88283#AA7	TEXAS TRANSMISSION FINCO LLC
G1870*AA6	CAMBRIDGE HSG SOC LTD
72908@AA8	PLENARY PPTYS PURDUE LLC
61201#AC9	MONTANA-DAKOTA UTILS CO
61201#AG0	MONTANA-DAKOTA UTILS CO
40472*AA3	HA FED FDG VI TR
677510AE9	OHIO ST HIGHER EDL FAC COMMN HEALTHCARE REV
G5275#AA4	KITE BIDCO LTD
591874AA0	METROPOLITAN DEV & HSG AGY TENN TAX INCREMENT DEV REV
G6750*AE2	1887 CO LTD
419870F#2	HAWAIIAN ELEC INDS INC
G1870*AB4	CAMBRIDGE HSG SOC LTD
92189H300	VANECK ETF TR
44959#AC9	IGS ORIX SOLAR I LLC
57569*AB9	MASSACHUSETTS HSG PARTNERSHIP FD BRD
86789@AJ3	SUNSWEET GROWERS INC
29091#AC9	EMERA ME
798237J*5	SAN JOSE WTR CO
92966*AF6	WABASH VALLEY PWR ASSN INC
96928*BJ5	WILLIAM BLAIR & CO CTL PASS - THRU TR
78464A656	SPDR SER TR
743917M*4	PRUDENTIAL INS CO AMER
24713#AH7	DELOITTE & TOUCHE LLP
78405#AA1	SBM DIXIE LLC
981811C*1	WORTHINGTON ENTERPRISES INC
564759M*6	MANUFACTURERS & TRADERS TR CO BUFFALO N Y
464288588	ISHARES TR
864577C*0	SUBURBAN WTR SYS
94978#GL5	WELLS FARGO BK NORTHWEST N A
02640*AA0	AMERICAN GEN LIFE COS
90274@AA6	UFI-JCI SAMFORD CPPC RECEIVABLES TR SER 2016
14042MAA0	CAPITAL PWR CORP

50987*AA0	LAKE HEALTH 2016 CTL PASS-THRU TR
91835*AA8	VA-LAFAYETTE LEASE FIN TR
G9311#AA2	UNIVERSITY OF ABERDEEN
G9878*AA1	YOUNG & COS BREWERY PLC
367204A*5	GAS NAT INC
G1144#AB0	BEDFORD ESTATES BLOOMSBURY LTD
G1144#AC8	BEDFORD ESTATES BLOOMSBURY LTD
G1144#AE4	BEDFORD ESTATES BLOOMSBURY LTD
26837@AA0	ECP UPTOWN CAMPUS LLC
27731#AD7	EASTGROUP PPTYS L P / EAST GROUP PPTYS INC
78480#127	SRP PARENT INC
D8286#AA8	SIRONA DENTAL SVCS GMBH
24906PB#5	DENTSPLY SIRONA INC
74941@AE5	RDO EQUIP CO / RDO CONSTR EQUIP CO / RDO AGRICULTURE EQUIP CO
Q1629#AT4	BRISBANE AIRPORT CORP PTY LTD
Q1629#AV9	BRISBANE AIRPORT CORP PTY LTD
Q1241#AA3	BAPCOR FIN PTY LTD
03980@AB2	ARDENT MILLS LLC
58943@AA4	MERCY HEALTH (3 MO PROPERTIES) CTL PASS-THRU TR
69401@AA6	PSH (EAST HEMPFIELD PA) CTL PASS-THRU TR
70558CAD4	PEGASUS TRANSTECH HLDG LLC - SYNDICATED LNS
22053*AK6	CORTEZ CAP CORP
Q6568@AE1	NETWORK FIN CO PTY LTD
96467AA#8	WHITECAP RES INC
N9061@AF7	VTTI B V
N9061@AJ9	VTTI B V
48268@AS3	KPMG LLP
03980@AC0	ARDENT MILLS LLC
G4990#AA1	JPMORGAN GLOBAL GROWTH & INCOME PLC
G9308#AA7	UNIVERSITY PORTSMOUTH HIGHER ED CORP
105486AA2	BRANTGATE GEN PARTNER 1 INC / BRANTGATE GEN PARTNER 2 INC / BRANTGATE SOLAR FARM
07123#AA1	BATON ROUGE HOSP ENERGY HLDGS I LLC
67885PAE3	OKLAHOMA DEV FIN AUTH SR LIVING REV
48504MAA9	KANSAS CITY MO LD CLEARANCE REDEV AUTH PROJ REV
717046C@3	PEYTO EXPL & DEV CORP NEW
48268@AR5	KPMG LLP
96354#AB2	WHITE CASTLE SYS INC / WHITE CASTLE DISTRG LLC
Q8153#AA4	ROYAL MELBOURNE INST OF TECHNOLOGY
Q8153#AB2	ROYAL MELBOURNE INST OF TECHNOLOGY
Q8153#AC0	ROYAL MELBOURNE INST OF TECHNOLOGY
903002509	UMH PPTYS INC
74340*AK0	PROLOGIS TARGETED US LOGISTICS FD LP
89837#AD0	TRUSTEES ESTATE BERNICE PAUAAHI BISHOP
478373AC7	JOHNSON CTLS INC
912137C*5	UNITED STATES LIFE INS CO CITY N Y
87151#ET3	SYMETRA LIFE INS CO
02003@BY6	ALLSTATE LIFE INS CO
22234*AA0	COUNTRY CLUB LLC
743917Q#6	PRUDENTIAL INS CO AMER
94978#DB0	WELLS FARGO BK NORTHWEST N A

G7245*AA1	PRINCIPAL FELLOWS & SCHOLARS HOMERTON COLLEGE UNIV CAMBRIDGE
464287432	ISHARES TR
59216@AA2	METROPOLITAN INS & ANNUITY CO
30711XAT1	FANNIE MAE
54864@AA8	LOWES (BROOKLYN NY) LEASE COLLATERALIZED MTG PASS THRU CTF SER 2003A
59181@AM7	METLIFE INS CO CONN
G294A@AB5	DYSON FIN LTD
64952*CJ1	NEW YORK LIFE INS CO
59181@CA1	METLIFE INS CO CONN
66990ZBD6	NOVA SCOTIA PWR INC STRIPPED NON GENERIC CDS-
37249@AD3	GENWORTH LIFE INS CO DEL
87151#AN0	SYMETRA LIFE INS CO
59181@BA2	METLIFE INS CO CONN
47808@BD4	JOHN HANCOCK LIFE INS CO (USA)
94978#AS6	WELLS FARGO BK NORTHWEST N A
557497E#7	MADISON GAS & ELEC CO
24713@AE6	DELOITTE & TOUCHE USA LLP
549271B#0	LUBRIZOL CORP
21121#AF3	CONTINENTAL CAS CO
266228D*3	DUQUESNE LT CO
210518C#1	CONSUMERS ENERGY CO
08879*AA9	BFC-HON FED RECEIVABLES TR SER 2010A (FORT LEONARD WOOD)
592173*L4	METROPOLITAN LIFE INS CO
743917Y#7	PRUDENTIAL INS CO AMER
18055#AS1	CLARION LION PPTYS FD HLDGS L P
70867*121	PENNSYLVANIA AMERN WTR CO FOR FUTURE ISSUES SEE 708653
91475@AD5	UNIVERSITY OF ROCHESTER
69433@AA8	PSP INTERMEDIATE 4 LLC
66550#AD3	NORTHERN NEW ENGLAND ENERGY CORP
08890#AA0	BIGHAND INC
46625H#C4	JPMORGAN CHASE & CO
67100@AB2	OCF (BROUSSARD LA) CTL PASS- THRU TR
56085MAB7	MAJORKEY TECHNOLOGIES HLDGS LLC
28000PAB1	EDGECONNEX CHICAGO HLDGS LLC - SYNDICATED LNS
P6469#AA8	MEDIOS CATTRI S A DE C V
81578*AA0	SEES GROUP LLC / SEES MGT LLC CFR TN MGMT LLC
84148@AA3	SOUTHEAST PRIMARY CARE PARTNERS LLC
84382*AA0	SOUTHERN SPORTS MEDICINE PARTNERS LLC
95984@AC2	WESTERN VETERINARY PARTNERS LLC
77014#AB4	ROARING FORK MIDSTREAM LLC
00737@AA6	ADSPACE NETWORKS INC
00737@AB4	ADSPACE NETWORKS INC
75614*AA8	REAPER US BIDCO INC / REAPER NEWCO LLC / HERJAVEC GROUP INC
P6469#AB6	MEDIOS CATTRI S A DE C V
78386*AA8	SAFG CAP LLC
G6462*AK7	NEWLON HSG TR
10532#AA0	BRANDT INFORMATION SVCS LLC
81608@AF1	SEKO GLOBAL LOGISTICS NETWORK LLC
81608@AG9	SEKO GLOBAL LOGISTICS NETWORK LLC
56059#AA6	MAINFREIGHT LEASE FIN TR

06051AA#9	BANK AMER N A
649840C#0	NEW YORK ST ELEC & GAS CORP
G3243*AA2	EXECUTIVE CO LTD / EXECUTIVE CENTRE LTD / EXECUTIVE CENTRE HONG KONG LTD
G3243*AB0	EXECUTIVE CO LTD / EXECUTIVE CENTRE LTD / EXECUTIVE CENTRE HONG KONG LTD
C0449*AA4	ARMSTRONG HOSPITALITY GROUP LTD
92708JAC4	VILLAGE CMNTY DEV DIST NO 14 FLA SPL ASSMT REV
315413A*5	FERROCARRIL CENT URUGUAY ISSUER I
01864@AB7	ALLIANCE ENVIRONMENTAL GROUP LLC
05627@AA8	BBG INC
48837@AF3	KEMIN INDS INC / KEMIN FOODS L C / KEMIN HLDGS L C
D3002*AA6	EMS MED TEC GMBH
D3002*AB4	EMS MED TEC GMBH
77014#AA6	ROARING FORK MIDSTREAM LLC
207796B@1	CONNECTICUT WTR CO NEW
58985@AC9	MERIEUX NUTRISCIENCES CORP
38071@AA0	GOLD RUSH AMUSEMENTS INC
69398*AE5	PDI TA HLDGS INC
70560@AB9	PEGASUS TRANSTECH HLDG LLC
45784*AA5	INSTITUTE FOR ADVANCED STUDY - LOUIS BAMBERGER & MRS FELIX FULD FNDTN
62452*AM5	MOUNTAINEER GAS CO
81754@AA4	SERV-WARE PRODS LLC / EMPIRE EQUIP HLDGS LLC / EMPIRE LLC / TRUTEMP LLC / ETCS
85239*AA2	ST JOHNS (BROOKLYN NY) CONTRACT-BKD PASS-THRU TR
15135#BY7	CENTENNIAL ENERGY HLDGS INC
92966*AD1	WABASH VALLEY PWR ASSN INC
94978#GM3	WELLS FARGO BK NORTHWEST N A
90357#BC9	U S BK TR NATL ASSN
08468#AG9	BERKSHIRE HATHAWAY LIFE INS CO NEB
02003@CU3	ALLSTATE LIFE INS CO
15135#BX9	CENTENNIAL ENERGY HLDGS INC
032842AP1	ANCHOR BK NATL ASSN ST PAUL MINN
G9310@AA5	UNIVERSITY OF LEICESTER
94978#GK7	WELLS FARGO BK NORTHWEST N A
G9310@AB3	UNIVERSITY OF LEICESTER
487312AD2	KEENAN FT DETRICK ENERGY LLC
05714#AA0	BAKER CONSTR (HOUSTON TX) CTL PASS-THRU TR
C3426#AA1	FENGATE CENT UTILS BLOCK LP
017364C@7	ALLEGHENY GENERATING CO
86175#AA2	STONEBRIDGE BRE INC
69447#AF9	PACIFIC LIFE INS CO
90274*AA8	UFI-NOR HANSCOM FED RECEIVABLES TR SER 2016A
G4273*AN5	HAMMERSON PLC
G4273*AM7	HAMMERSON PLC
419866H#8	HAWAIIAN ELEC CO INC
419866H@0	HAWAIIAN ELEC CO INC
12726@AA4	CTL 2019-23 TR (NYU LONDON)
186108E@1	CLEVELAND ELEC ILLUM CO
60402#AD6	MINNESOTA ENERGY RES CORP
122017AB2	BURLINGTON STORES INC
838515J#2	SOUTH JERSEY GAS CO
E5311LAB7	FORTINI INVTS SA

094235AB4	BLOOMIN BRANDS INC
G8513#AD4	STONEWATER FDG PLC
55371*AW5	MRI SOFTWARE LLC
24715@AS3	DELOITTE LLP
24715@AU8	DELOITTE LLP
24715@AW4	DELOITTE LLP
24715@AT1	DELOITTE LLP
24715@AV6	DELOITTE LLP
F3071#AA6	DREAMSTART BIDCO SAS
F3071#AB4	DREAMSTART BIDCO SAS
86468@AH5	SUEZ WTR RES LLC
578454A#7	MAYO CLINIC
E8000@AA4	MECALUX S A
98954MAH4	ZILLOW GROUP INC
12607@FT2	CDX NA INDEX
12607@FV7	CDX NA INDEX
12607@FU9	CDX NA INDEX
83301#AE8	SNAFUEL INC
59450#AD9	MICHIGAN GAS UTILS CORP
90214JAB7	2U INC
252131AK3	DEXCOM INC
48268@AW4	KPMG LLP
48268@AX2	KPMG LLP
48268@AY0	KPMG LLP
91856@AA0	VA (PIKE) CTL PASS-THRU TR
96337@AA8	WHISTLER PIPELINE LLC
71639TAB2	PETIQ INC
91855@AA1	VA (OXNARD) CTL PASS-THRU TR
22889#AC0	CRWS INC / OATEY CO / OATEY SUPPLY CHAIN SVCS INC
91210#AA9	USLS ACQUISITION INC
40476@AA7	HW HOLDCO LLC
89488#AA8	TRENTON BIOGAS LLC
89488#AB6	TRENTON BIOGAS LLC
Q1629#AJ6	BRISBANE AIRPORT CORP PTY LTD
Q1629#AU1	BRISBANE AIRPORT CORP PTY LTD
82894*AZ0	SIMPLOT J R CO
82894*BB2	SIMPLOT J R CO
82894*BC0	SIMPLOT J R CO
744533D#4	PUBLIC SVC CO OKLA
68784YAF1	OSCAR US FDG X LLC
500767736	KRANESHARES TR
G7239#AA5	PRETORIA ENERGY CO HLDGS LTD
G7283#AA0	PRESIDENT & FELLOWS HUGHES HALL UNIV CAMBRIDGE
82894*BA4	SIMPLOT J R CO
55337@AB2	MKE FUEL CO LLC
39831@AA9	GRIFFITH FOODS INTL INC
78380ME@2	S&P MIDCAP 400 INDEX
G6750*AD4	1887 CO LTD
G8286@AA7	HAMSARD 3513 LTD
T2144#AA6	BONFIGLIOLI RIDUTTORI S P A

08185@AC2	BENESYS INC
987184E*5	YORK WTR CO
G6515#AB0	JOHN WOOD GROUP PLC
L8992#AB2	SYNGENTA LUXEMBOURG FIN (#2) S C A
E8T529AA2	SONNEDIX ESPANA FIN 2 S A U
G7815@AJ0	SAP IRELAND US-FINL SVCS LTD
06759#106	BARINGS GLOBAL INVT FDS (U S) L P
G9408#AA6	WADHAM COLLEGE
G3056@AK4	EDINBURGH ARPT LTD
G7997@AG6	SANCTUARY HSG ASSN
94978#HM2	WELLS FARGO BK NORTHWEST N A
02003@EG2	ALLSTATE LIFE INS CO
743917*V0	PRUDENTIAL INS CO AMER
64952*CB8	NEW YORK LIFE INS CO
G3107*AD1	ERAC UK FIN LTD
87151@AA0	SYMETRA ASSIGNED BENEFITS SVC CO
87151#CF5	SYMETRA LIFE INS CO
91115*AC5	UNITED OMAHA LIFE INS CO
F8568@AC3	SONEPAR
05606*AB3	BD DALLAS TX LANDLORD LLC
85253#AE1	STAG INDL OPER PARTNERSHIP L P
57645#AA5	MAT HLDGS INC
78487#AA2	SWA / WHEAT RIDGE LLC
96928*DR5	WILLIAM BLAIR & CO CTL PASS - THRU TR
42255*AC8	HEARTLAND LLC
70560@AA1	PEGASUS TRANSTECH HLDG LLC
64957#AB1	NEW YORK LIFE INVT MGMT HLDGS LLC
94689@AF6	WBI ENERGY TRANSMISSION INC
70509VAA8	PEBBLEBROOK HOTEL TR
81608@AA2	SEKO GLOBAL LOGISTICS NETWORK LLC
91858#AA6	VA SOUTH CAROLINA -2021 LEASE FIN TR
91858#AB4	VA SOUTH CAROLINA -2021 LEASE FIN TR
P5396#AA8	INDUSTRIALIZADORA INTEGRAL DEL AGAVE S A P I D E C V
91823CAB3	V GLOBAL HLDGS LLC - SYNDICATED LNS
01973MAA0	ALLISON VY MET DIST NO 2 COLO
91526@AA0	UNIVERSITY WIS HOSPS & CLINICS AUTH
13048VVB1	CALIFORNIA MUN FIN AUTH REV
22970*AB6	CTL PASS-THRU TR SER 2015 (BNSF DAYTON TX)
06424#AA9	BANK OF AMER (LEVITTOWN NY) LEASE-BKD PASS-THRU TR
P4603#AA0	GAS NAT DEL NORESTE S A D E C V & ENERGAS DE MEXICO S A D E C V
04362*AA2	ASCENSION ST THOMAS (NASHVILLE TN) CTL PASS-THRU TR
17455@AA0	CITIZENS ENTERPRISES CAP LLC
596278AB7	MIDDLEBY CORP
12008ERA6	BUILD NYC RESOURCE CORP N Y REV
12008ERC2	BUILD NYC RESOURCE CORP N Y REV
F1031*AA3	BEL S A
04560*AL8	ASSOCIATED ELEC COOP INC
G0128*AA8	AGILITY TRAINS WEST LTD
603767JH8	MINNEAPOLIS MINN MULTIFAMILY REV
4198664*6	HAWAIIAN ELEC CO INC

93267*AA1	WALMART 3 PPTY 2016 CTL PASS-THRU TR
G7114*AC5	PLACES FOR PEOPLE TREAS PLC
603767JD7	MINNEAPOLIS MINN MULTIFAMILY REV
603767JF2	MINNEAPOLIS MINN MULTIFAMILY REV
00855@AC8	AGREE LTD PARTNERSHIP
95583#AC5	WEST SHORE PIPE LINE CO
Q1629#AL1	BRISBANE AIRPORT CORP PTY LTD
493859C@9	KIER GROUP PLC
87151#AP5	SYMETRA LIFE INS CO
736508M@8	PORTLAND GEN ELEC CO
73624#AA7	PORTER DRIVE LEASE TR-2014A
22975*AA3	CTL PASS-THRU TR SER 2016 (LEXINGTON KY BLUEGRASS STATION)
39121JC*9	GREAT RIV ENERGY
39839#AG6	GRIFFITH LABORATORIES INTL INC
30711XCB8	FANNIE MAE
M2789#AA3	DERECH ERETZ HWYS (1997)
668074E*4	NORTHWESTERN ENERGY GROUP INC
58039#AH2	MCDX NA INDEX
3599003X3	FULTON CNTY GA DEV AUTH REV
23313#AA8	DC (DMV) CTL PASS-THRU TR
92189F486	VANECK ETF TR
69373SAA0	PR GO SER A (2020) CUSTODIAL TR
55024UAF6	LUMENTUM HLDGS INC
98876*AA3	ZB HOLDCO LLC
K8553*AD4	SCANDLINES APS
01864@AA9	ALLIANCE ENVIRONMENTAL GROUP LLC
04250*AC3	ARMSTRONG TRANS GROUP LLC / MAXFR8 LLC / EASON ENTERPRISES LLC
D0365#AC5	ANALYTICHEM HLDG GMBH
D0365#AD3	ANALYTICHEM HLDG GMBH
40476@AB5	HW HOLDCO LLC
N7469*AB0	RIEDEL BEHEER BV
12762#AA7	CVS (BUTLER & EAST BRUNSWICK NT) CTL PASS-THRU TR
50228*AA9	LSU ENERGY CONCESSIONAIRE LLC
26210CAD6	DROPBOX INC
59568@AA6	MIDCAP FDG IV TR
038336F*9	APTARGROUP INC
72908RA*3	PLENARY HEALTH NORTH BAY FINCO INC
898377A#3	TRUSTEES SMITH COLLEGE
898377B*6	TRUSTEES SMITH COLLEGE
L7574*AD0	PATRIOT ACQUISITION TOPCO S A R L
15135#CA8	CENTENNIAL ENERGY HLDGS INC
15135#CB6	CENTENNIAL ENERGY HLDGS INC
74320@AB2	PROFESSIONAL RECOVERY CONSULTANTS INC
G0538#AA8	ASPERS FIN LTD
G9288@AC9	UNIVERSITY OF EAST ANGLIA
74514L3T2	PUERTO RICO COMWLTH
F9356*AA3	TIKEHAU CAP S C A
03843@AG8	AQUA OHIO INC
G6043#AH8	METROPOLITAN HSG TR LTD
74514L3G0	PUERTO RICO COMWLTH

74514L3J4	PUERTO RICO COMWLTH
74514L3L9	PUERTO RICO COMWLTH
74514L3N5	PUERTO RICO COMWLTH
811042B*0	SCRIPPS HEALTH
22164*AA4	COSTCO (PALM BEACH GARDENS FL) SENIOR NT LEASE-BACKED PASS- THRU TR
G1514@AA6	BRITISH ENGINEERING SVCS HOLDCO LTD / BRITISH ENGR SVCS BIDCO LTD
74514L3Q8	PUERTO RICO COMWLTH
74514L3R6	PUERTO RICO COMWLTH
74514L3F2	PUERTO RICO COMWLTH
74514L3H8	PUERTO RICO COMWLTH
74514L3K1	PUERTO RICO COMWLTH
74514L3M7	PUERTO RICO COMWLTH
74514L3P0	PUERTO RICO COMWLTH
F9356*AB1	TIKEHAU CAP S C A
12754*AA1	CTL PASS-THRU TR SER 2022 (PHILADELPHIA GAS WORKS)
D0365#AB7	ANALYTICHEM HLDG GMBH
00232@AA6	ASC ORTHO MGMT CO LLC
N7469*AA2	RIEDEL BEHEER BV
372460D*3	GENUINE PARTS CO
44959#AA3	IGS ORIX SOLAR I LLC
G3056@AE8	EDINBURGH ARPT LTD
683453AA2	OP-IG FD ALTERNATIVE INVT CO LLC
46663#AA5	J-POWER USA GENERATION CAP LLC
185508C@5	CLECO PWR LLC
22528@AA3	CREATIVE FOAM CORP
12596@AA1	CGA CAP CR LEASE-BACKED PASS-THRU TR SER 2017-CTL-4
G3056@AD0	EDINBURGH ARPT LTD
76289#AG3	RICH HLDGS INC / RICH PRODS CORP
G4940*AB4	IRISH FERRIES FIN DESIGNATED ACTIVITY CO
22889#AB2	CRWS INC / OATEY CO / OATEY SUPPLY CHAIN SVCS INC
G5879#AA4	MASTER FELLOWS & SCHOLARS CHURCHILL COLLEGE CAMBRIDGE
27731#AF2	EASTGROUP PPTYS L P / EAST GROUP PPTYS INC
53839#AA0	LIVING CITIES BLENDED CATALYST FD LLC
01440#AA0	ALDI (HAMILTON NJ) CTL PASS-THRU TR
G6031#AB5	MERSEYLINK LTD
G6031#AC3	MERSEYLINK LTD
G2686@AC2	GREAT ROLLING STK CO LTD
12703@AA1	CVS (CESAR CHAVEZ-LA) CTL PASS-THRU TR
74408#AE9	PRUCO LIFE INS CO AZ
74340*AC8	PROLOGIS TARGETED US LOGISTICS FD LP
98387@AA3	X-ELIO ENERGY MIDWAY I LLC
G6337#AA8	MURRAY INCOME TR PLC
78468R663	SPDR SER TR
86468#AC4	SUEZ WTR RES INC
881080AB1	TERRE HAUTE IND MULTIFAMILY HSG REV
16115QAE0	CHART INDS INC
64149#AA2	NEVADA SUPREME CT (LAS VEGAS NV) CTL-PASS-THROUGH TR
G7997@AJ0	SANCTUARY HSG ASSN
Q4976#AA8	INVOCARE LTD
64760#AB8	NEW ORLEANS FUEL FACS LLC

70344#AA2	PATTERSON COS INC / PATTERSON DENTAL HLDGS INC/ PATTERSON DENTAL SUPPLY INC / ETC /ETCS
14173#AA6	CARESOURCE (DAYTON OH) CTL PASS-THRU TR
73937@AB9	POWERSOUTH ENERGY COOP
27616#AE5	EASTERLY GOVT PPTYS LP
19104@AA1	COBORNS INC
60424#AA6	MINNKOTA PWR COOP INC
T5R5A3AA8	GNUTTI CARLO S P A
59705*AA2	MIDDLETOWN (MIDDLETOWN NJ) CTL PASS-THRU TR
195325T#2	COLOMBIA REP
59152*AA0	METHODIST HEALTH (MCKINNEY TX) (SR NT) CTL PASS-THRU TR
88588*AA3	THRIVENT ED FDG LLC
86657#AB7	SUMTER ELEC COOP INC
A2002*AJ2	BOREALIS AG
T0003#AA0	ACS DOBFAR S P A
35710847	ANNALY CAP MGMT INC
83301#AD0	SNAFUEL INC
A2002*AE3	BOREALIS AG
91532#AA0	UPENN (RADNOR PA) CTL PASS-THRU TR
29278*AA2	ENERGY CTR MINNEAPOLIS LLC
29278*AC8	ENERGY CTR MINNEAPOLIS LLC
29278*AD6	ENERGY CTR MINNEAPOLIS LLC
29278*AE4	ENERGY CTR MINNEAPOLIS LLC
29278*AB0	ENERGY CTR MINNEAPOLIS LLC
83405*AA5	SOFTTEK INTEGRATION SYS INC
12605*AA2	CGA CAP CR LEASE-BACKED PASS-THRU TR SER 2018-CTL-12
05072@AC4	AUDIO PRECISION INC
479142D#5	JOHNSON MATTHEY PUB LTD CO
E8T529AD6	SONNEDIX ESPANA FIN 2 S A U
86657#AA9	SUMTER ELEC COOP INC
40472*AB1	HA FED FDG VI TR
62819*AB7	MUSTANG MACHINERY CO LLC / MUSTANG TRACTOR & EQUIP CO LTD / MUSTANG RENTAL SVCS TEX
465410J@8	ITALY REP
46816*AA5	JACKSON GENERATION LLC
08658DAF6	BESTOP INC - SYNDICATED LNS
715638S*4	PERU REP
74726MA*0	QANTAS AIRWAYS LTD
G6043#AF2	METROPOLITAN HSG TR LTD
G2956@AB7	ABP ACQUISITIONS UK LTD
E8T529AC8	SONNEDIX ESPANA FIN 2 S A U
K2162@AB2	DANISH CROWN A/S
E6732@AA3	INTERCAMBIADOR DE TRANSPORTES DE MONCLOA S A
G0369@AM8	ANGLIAN WTR SVCS FING PLC
C5864@AL3	MULLEN GROUP LTD
B9550@AE1	UMICORE SA/NV
15135#BW1	CENTENNIAL ENERGY HLDGS INC
G1108#AJ7	BRITISH LD CO PLC
75914@AA3	REGULUS SOLAR LLC
77310#AA7	ROCKEFELLER UNIV
37250@AK3	GENWORTH LIFE & ANNUITY INS CO
743917Y*1	PRUDENTIAL INS CO AMER

744533C#5	PUBLIC SVC CO OKLA
94689@AA7	WBI ENERGY TRANSMISSION INC
91531@AA3	UON (FIC) CTL PASS-THRU TR
37252EA*7	GENWORTH LIFE INS CO NEW YORK
08468#AE4	BERKSHIRE HATHAWAY LIFE INS CO NEB
15724@AA9	CGA CAP CR LEASE-BACKED PASS-THRU TR SER 2016-CTL-3
G4273*AD7	HAMMERSON PLC
64953@AD3	NEW YORK LIFE INS & ANNUITY CORP
G9851*AE4	YORKSHIRE WTR SVCS BRADFORD FIN LTD
24715@AL8	DELOITTE LLP
87151#GJ3	SYMETRA LIFE INS CO
592173F@2	METROPOLITAN LIFE INS CO
70138*AA6	PARKLAND FINL CTL PASS-THRU TR SER 2010 (FRESNO CA)
21617@AA7	COOK INLET NAT GAS STORAGE ALASKA LLC
743917#Q9	PRUDENTIAL INS CO AMER
20603#AB1	CONCESSION ACQUISITIONS LLC
3137G0CH0	FEDERAL HOME LN MTG CORP STRUCTURED AGY CR RISK DEBT NTS
592173@X7	METROPOLITAN LIFE INS CO
59181@BD6	METLIFE INS CO CONN
592173@K5	METROPOLITAN LIFE INS CO
59181@BK0	METLIFE INS CO CONN
02003@EV9	ALLSTATE LIFE INS CO
04626*AB2	ASTORIA ENERGY II LLC
69447#AE2	PACIFIC LIFE INS CO
87151#AZ3	SYMETRA LIFE INS CO
743917V*4	PRUDENTIAL INS CO AMER
74959RAF3	RIO TR
36186YAA3	GMAC COML MILITARY HSG TR XVIII
89361#AC6	TRANSAMERICA LIFE INS CO
04626*AC0	ASTORIA ENERGY II LLC
87151W244	SYMETRA LIFE INS CO - INS PRODS
88228*AB7	TEXAS CHRISTIAN UNIV
743917R#5	PRUDENTIAL INS CO AMER
592173G@1	METROPOLITAN LIFE INS CO
04626*AA4	ASTORIA ENERGY II LLC
64952*AT1	NEW YORK LIFE INS CO
41975*147	HAWAII ELEC LT CO INC
8723E#AA8	TD BK (ROYAL PALM BEACH) CTL PASS-THRU TR SER 2011-A
677525UU9	OHIO ST AIR QUALITY DEV AUTH REV
743917*A6	PRUDENTIAL INS CO AMER
22953@AB5	CTL 2011-11 TR (STOP & SHOP (AHOLD) MORRIS PLAINS NJ)
37250@AL1	GENWORTH LIFE & ANNUITY INS CO
02639#AG6	AMERICAN GEN LIFE INS CO
22576CG#2	CRESCENT PT ENERGY CORP
64952*BM5	NEW YORK LIFE INS CO
008016B@5	AEROSPACE CORP
W0805#AN8	ASSA ABLOY FINL SVCS AB (PUBL)
87613#AA0	TARGET (SHELBY MI) LEASE - COLLATERALIZED MTG PASS THRU TR
52204*AA3	LEASE-BACKED PASS-THRU TR
37249@AE1	GENWORTH LIFE INS CO DEL

30711XJX3	FANNIE MAE
55338*AC1	M-CO MERGER SUB LLC
68286#AB4	171 SAW MILL LLC
04560*AK0	ASSOCIATED ELEC COOP INC
40256@AH8	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
Q3973*AA7	GPC ASIA PAC HLDGS PTY LTD
47032@AS0	JAMES CAMPBELL CO LLC
67052*AB2	ATLAS INTER III L L C
67052*AA4	ATLAS INTER III L L C
44929@AM6	ICRE REIT HLDGS
89837#AK4	TRUSTEES ESTATE BERNICE PAUAAHI BISHOP
3137G0NX3	FEDERAL HOME LN MTG CORP STRUCTURED AGY CR RISK DEBT NTS
393154P#0	GREEN MOUNTAIN PWR CORP
09541*AD9	BLUE DIAMOND GROWERS
40467@AA8	HA-GA RECEIVABLES TR
X2145*AL0	ELENIA FIN OYJ
00194*AA4	API HLDGS III CORP
393154P@2	GREEN MOUNTAIN PWR CORP
N6601#AB7	OG III BV
771367D*7	ROCHESTER GAS & ELEC CORP
73664#AC4	PORTLAND NAT GAS TRANSMISSION SYS
C8666#AD3	TQM PIPELINE & CO LTD PARTNERSHIP
74111*AA9	PRESTIGE EMPLOYEE ADMINISTRATORS LLC / ETCS
419870H*4	HAWAIIAN ELEC INDS INC
419870H#0	HAWAIIAN ELEC INDS INC
419870J@0	HAWAIIAN ELEC INDS INC
Q8438@AA3	74 RICKARD RD INVTS PTY LTD
73181@AB2	POLYVENTIVE LLC / PHOENIX CHEM HLDG CO LLC
96272*AA7	WHEATON COLLEGE
73181@AA4	POLYVENTIVE LLC / PHOENIX CHEM HLDG CO LLC
05358*AA5	AVERA HEALTH (GREGORY SD) CTL PASS-THRU TR
86333MAA6	STRIDE INC
N7163#AC3	PROTEGO BIDCO B V
744542E@6	PUBLIC SVC CO N MEX
534348EW3	LINCOLN NEB TAX ALLOCATION
72909GAD7	PLENARY AMERS INVT HLDGS LTD
684065D@1	ORANGE & ROCKLAND UTILS INC
74875@AK1	QUINN GROUP INC
89788CAD6	TRULIEVE CANNABIS CORP
72403*BR2	PIONEERS GATE LLC
96928*EE3	WILLIAM BLAIR & CO CTL PASS - THRU TR
37250@BE6	GENWORTH LIFE & ANNUITY INS CO
69447#AJ1	PACIFIC LIFE INS CO
87151#BA7	SYMETRA LIFE INS CO
23357*AC5	DTE GAS CO
87151#AX8	SYMETRA LIFE INS CO
684065A@4	ORANGE & ROCKLAND UTILS INC
249030E*4	DENTSPLY INTL INC NEW
95648*AJ7	WEST VIRGINIA AMERN WTR CO
349553E#0	FORTIS INC

94107@AA1	WASTE MGT (SEATTLE) CTL PASS -THRU TR
31398NNJ9	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR
02001@AX1	ALLSTATE LIFE INS CO OF NEW YORK
87905PB@5	TEICHERT INC
73084#AB8	POINTER HLDGS INC
18055#BK7	CLARION LION PPTYS FD HLDGS L P
74340*AV6	PROLOGIS TARGETED US LOGISTICS FD LP
74340*AW4	PROLOGIS TARGETED US LOGISTICS FD LP
L1300#AB4	CEP IV INVT 16 S A R L
N7411#AD1	REWE INTL FIN B V
48257@115	KMCAST HLDGS INC
64760#AC6	NEW ORLEANS FUEL FACS LLC
51808*AF4	LASFUEL CORP
594479FR3	MICHIGAN FIN AUTH LTD OBLIG REV
594479FS1	MICHIGAN FIN AUTH LTD OBLIG REV
N4281@CC7	KONINKLIJKE VOPAK N V
41069#FW3	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
N4281@CG8	KONINKLIJKE VOPAK N V
N4281@CJ2	KONINKLIJKE VOPAK N V
79773#AA3	SAN FUEL CO LLC
G2226@AA3	COMMUNITY GATEWAY ASSN LTD
62544@AA9	MULTICARE (4 WA PPTYS) CTL PASS-THRU TR
24618#AW0	DELAWARE NORTH COS INC
24618#AX8	DELAWARE NORTH COS INC
24618#AZ3	DELAWARE NORTH COS INC
24618#AR1	DELAWARE NORTH COS INC
24618#AT7	DELAWARE NORTH COS INC
24618#AV2	DELAWARE NORTH COS INC
24618#AY6	DELAWARE NORTH COS INC
24618#BA7	DELAWARE NORTH COS INC
G2226@AB1	COMMUNITY GATEWAY ASSN LTD
G2226@AD7	COMMUNITY GATEWAY ASSN LTD
G2226@AF2	COMMUNITY GATEWAY ASSN LTD
12542RL*9	CHS INC
12542RM*8	CHS INC
26838#AA7	EAS ENERGY PARTNERS LLC
V6503*AB1	MINISTRY FIN & PLANNING ON BEHALF OF UNITED REP TANZANIA
Q9898*AC2	ZIRCODATA HLDGS PTY LTD
G9878@AA9	YOUR HSG LTD
12610#AL7	CBRE U S CORE PARTNERS REIT OPER LP
219258AD2	CORNHUSKER FDG 1A LLC
64122#AA3	NETWORK PACKAGING GROUP LLC / NETWORK PARTNERS ACQUISITIONS LLC / ETC / ETCS
69309*AA1	P & R DENTAL STRATEGIES LLC
40486@AA5	HA MILITARY HSG I TR
46148*AC0	INVESCO U S INCOME REIT LLC
G930G*AB0	UNIVERSITY HULL
27005*AA6	EAGLETREE-FUSEFX ACQUISITION CORP / FUSEFX CORP
G1895#AD7	CARCO PRP LTD
74170*BS7	PRIME PPTY FD LLC
48204@AA9	JUNIPER LANDSCAPING HLDGS LLC

20270#AA5	COMMONSPIRIT HEALTH (GILBERT AZ) CTL PASS-THRU TR
R2R156AB3	FJORD1 ASA
G2000#AC9	BOKETTO BIDCO LTD
45773YA@4	INNERWORKINGS INC
F9815@AA6	VRANKEN-POMMERY PRODTN
578454B@8	MAYO CLINIC
G1895#AC9	CARCO PRP LTD
Q9898*AA6	ZIRCODATA HLDGS PTY LTD
Q9898*AB4	ZIRCODATA HLDGS PTY LTD
97959@AB1	WOODLAND FOODS LLC
46148*AD8	INVESCO U S INCOME REIT LLC
07132#AQ5	BATTELLE MEM INST
Q6279#AB5	MODERN STAR HLDGS BIDCO PTY LTD
04351PAD3	ASCENDIS PHARMA A/S
Q6279#AC3	MODERN STAR HLDGS BIDCO PTY LTD
78447@AA3	SCP ENT & ALLERGY SVCS LLC
63681#AC4	NATIONAL LOGISTICS 1 (MI TN VA) (SR NT) CTL PASS-THRU TR
D3002@AA4	G + E GETEC HLDG GMBH
G6428#AL4	NETWORK HOMES LTD
Q7253*AA9	PACT GROUP FIN (AUSTRALIA) PTY LTD
G6428#AK6	NETWORK HOMES LTD
G6428#AM2	NETWORK HOMES LTD
14745*AB7	CASE WESTN RESV UNIV
X7000*AA7	PALACE BIDCO OY
G930G*AA2	UNIVERSITY HULL
G9369@AC1	VIRIDOR ENERGY (INVT5 TWO) LTD
84356#AC4	SOUTHERN ORTHODONTIC PARTNERS MGMT LLC
B6000@AA1	INTERVEST OFFICES & WAREHOUSES NV
91475@AC7	UNIVERSITY OF ROCHESTER
26040@AA3	DOVER SADDLERY HLDGS INC / DOVER SADDLERY INC / ETCS
605417A#1	MISSISSIPPI PWR CO
D0423#AA9	APOLLO 5 GMBH
Q2308*AB3	CHARTER HALL RETAIL MGMT LTD AS TRUSTEE & RESPONSIBLE ENTITY OF CHARTER HALL RETAIL
649519DB8	NEW YORK LIBERTY DEV CORP LIBERTY REV
58646#AT1	MENASHA CORP
G2730#AD4	DERWENT LONDON PLC
G0369@AZ9	ANGLIAN WTR SVCS FING PLC
96928*ES2	WILLIAM BLAIR & CO CTL PASS - THRU TR
94978#AW7	WELLS FARGO BK NORTHWEST N A
87151W210	SYMETRA LIFE INS CO - INS PRODS
55360#AA2	MRED (68TH/STATE) ASSOCS
96928*BC0	WILLIAM BLAIR & CO CTL PASS - THRU TR
592173T@7	METROPOLITAN LIFE INS CO
82894*AX5	SIMPLOT J R CO
464287176	ISHARES TR
94978#HG5	WELLS FARGO BK NORTHWEST N A
59181@AE5	METLIFE INS CO CONN
08863*AA7	BGS CTL PASS THRU TR CTF SER 2007-B
46033#AA8	INTERNATIONAL SPEEDWAY CR LEASE-BACKED TRUST 2008
592173U@5	METROPOLITAN LIFE INS CO

018522A@1	ALLETE INC
070101E#3	BASIN ELEC PWR COOP
02001@AY9	ALLSTATE LIFE INS CO OF NEW YORK
82894*AW7	SIMPLOT J R CO
48244@AB9	KCPL STAT TR 2005-A
36186VAA9	GMAC COML MILITARY HSG TR XII
87291@AA1	TD (NORWOOD-ISLIP) CTL PASS-THRU TR
00120@AA1	AES US WIND GENERATION HLDGS LLC
85730#AA2	STATE OF OKLA (OME) CTL PASS-THRU TR
29669*AB7	ESSENTIA HEALTH
03842*AZ9	AQUA PA INC
G4410*AC3	HERIOT-WATT UNIV
G6177#AD5	INCHCAPE PLC
D5565*AA0	MINERALBRUNNEN UBERKINGEN- TEINACH GMBH & CO KGAA
L0175#AD4	ALPHA TRAINS FIN S A
15725#AA6	CGA CAP CR LEASE-BKD PASS-THRU SER 2016-CTL-18
X4771#AE9	LANDSNET HF
D2740*AH0	PORTIGON AG
D2740*AG2	PORTIGON AG
Q4893@AA0	INFO MGMT SVCS AUSTRALIA LP
L0175#AC6	ALPHA TRAINS FIN S A
P9365#AA7	TRANSMISORA ELECTRICA DEL NORTE S A
Q3956#AA4	FREIGHTWAYS FIN LTD
03842*AY2	AQUA PA INC
12696*AA2	CYRQ PWR SYS LLC
743917N#9	PRUDENTIAL INS CO AMER
02639#AW1	AMERICAN GEN LIFE INS CO
3137G0CU1	FEDERAL HOME LN MTG CORP STRUCTURED AGY CR RISK DEBT NTS
41660*DS1	HARTFORD LIFE INS CO
76009@AA7	RENSSELAER POLYTECHNIC INST
743917#N6	PRUDENTIAL INS CO AMER
20603#AC9	CONCESSION ACQUISITIONS LLC
41660*CW3	HARTFORD LIFE INS CO
419866D#2	HAWAIIAN ELEC CO INC
03330@AA1	ANCHORAGE FUELING & SVC CO
30287@AA7	FLS 2016 OWNER I LLC
02639#CU3	AMERICAN GEN LIFE INS CO
02639#CL3	AMERICAN GEN LIFE INS CO
45326@AB6	INCLUSIV SECONDARY CAP FD LLC
72388*AB7	PIONEER SQUARE BRANDS INC
50212@AD9	LP 1A REIT INC
72388*AA9	PIONEER SQUARE BRANDS INC
76654@AA5	RIFLE LLC
G4216*AA3	HH GLOBAL FIN LTD / HH GLOBAL LTD / HH GLOBAL LTD / ETC
00827BAB2	AFFIRM HLDGS INC
57456@AA5	MAS RNG HOLDCO LLC
24702RA@0	DELL INC
38870#AF0	GRAPHPAD SOFTWARE LLC
T8000*AA0	SABAF SPA
20824@AB6	CONNEXUS RESOURCE GROUP INC / ROI SOLUTIONS LLC

34524#AA0	FORD (CORKTOWN MI) CTL PASS-THRU TR
52110@AA4	LAXFUEL CORP
04250*AB5	ARMSTRONG TRANS GROUP LLC / MAXFR8 LLC / EASON ENTERPRISES LLC
13469VAB4	CAMTEK LTD
221625A*7	COTE D IVOIRE REP
38870#AG8	GRAPHPAD SOFTWARE LLC
G8277@AF7	SOUTH STAFFORDSHIRE PLC
90381#AA4	UBEO LLC / RAY A MORGAN CO LLC
08658DAG4	BESTOP INC - SYNDICATED LNS
57456@AB3	MAS RNG HOLDCO LLC
L0001@AC8	ASO CAP SLP
41069#GD4	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
48458@AB0	KANO LABORATORIES LLC
92988@AA9	WSFSSH (NEW YORK NY) CONTRACT- BACKED PASS THRU TR SER 2021
72765@AA0	PLATO ELEARNING LLC
72765@AB8	PLATO ELEARNING LLC
72765@AC6	PLATO ELEARNING LLC
46434VBG4	ISHARES TR
36192@AA8	GKN (AUBURN MI) SR CTL PASS-THRU TR
78464A649	SPDR SER TR
52465#BC8	LEGG MASON MTG CAP CORP LEASE BACKED COML MTG PASS THRU TR
D5874#AD6	OLDENDORFF DRYBULK GMBH & CO KG
40166@104	GUGGENHEIM PARTNERS OPPORTUNISTIC INVT GRADE SECS FD LLC
39812#AA0	GREYSTONE GROUP - SOLON LTD
46434VBD1	ISHARES TR
912137C#1	UNITED STATES LIFE INS CO CITY N Y
64952*CR3	NEW YORK LIFE INS CO
02003@FA4	ALLSTATE LIFE INS CO
97806*AB8	WOLVERINE PWR SUPPLY COOP INC
87277*AB9	TM 1505 L L C / LX CROSSING II L L C
98487#AB8	YARD-NIQUE INC
92256@AB2	VEHICLE ACCESSORIES INC
D0365#AE1	ANALYTICHEM HLDG GMBH
D1000@AA0	BHS CORRUGATED MASCHINEN UND ANLAGENBAU GMBH
D1000@AC6	BHS CORRUGATED MASCHINEN UND ANLAGENBAU GMBH
69432*AA1	PDX FUEL CO LLC
D1000@AB8	BHS CORRUGATED MASCHINEN UND ANLAGENBAU GMBH
87223*AA6	TA TT BUYER LLC
95984@AD0	WESTERN VETERINARY PARTNERS LLC
73103@AD3	POLARA ENTERPRISES LLC
05592QUW3	BNP PARIBAS MEDIUM TERM SR NTS BOOK ENTRY 3/A2
W8000#AA2	SAMHALLSBYGGNADSBOLAGET I NORDEN AB (PUBL)
45886*AA2	INTERNAL REV SVC CAMPUS (KANSAS CITY MO) CTL PASS-THRU TR
40137#AA6	GUARDIAN FUELING TECHNOLOGIES LLC
46675*AA5	JLL SECS CR LEASE-BKD PASS-THRU TR SER 2022-50
586054A@7	MEMORIAL SLOAN-KETTERING CANCER CTR
11751*AA6	BRYAN MED CTR
00805@AH8	ADVANTAGE CAP 2021 ST TAX CR INV LLC
086582A#0	BESTOP INC
65341BAG1	NEXTERA ENERGY PARTNERS LP

46675*AB3	JLL SECS CR LEASE-BKD PASS-THRU TR SER 2022-50
586054A*9	MEMORIAL SLOAN-KETTERING CANCER CTR
G7742@AA7	SPS BIDCO LTD
88915#AC9	TOLEDO ACQUISITIONCO INC
44929@AT1	ICRE REIT HLDGS
78448#AA0	SCP NF BUYER LLC
Q1004#AA0	AESTHETICS AUSTRALIA GROUP PTY LTD
G9311@AA4	V&H LTD
G2616#BA8	DCC TREAS 2014 LTD
G6373*AA7	NATIONAL TIMBER GROUP MIDCO LTD
58985@AE5	MERIEUX NUTRISCIENCES CORP
54288@AC2	LONG TERM CARE GROUP INC
L3551#AK6	FERRERO INTL S A
58985@AD7	MERIEUX NUTRISCIENCES CORP
48139#AA7	JUMPSTART HOLDCO INC
78380MF@1	S&P MIDCAP 400 INDEX
50202*AE1	LIDL US LLC
78380MF#9	S&P MIDCAP 400 INDEX
12607@XA3	CDX NA INDEX
12760@AB9	CGA CAP CR LEASE-BKD PASS-THRU TR SER 2022-CTL-7
59218*CT9	METROPOLITAN LIFE INS CO
018522J@2	ALLETE INC
38011SAC9	GMAC COML MILITARY HSG TR XVII
22100*AA1	CORVIAS CAMPUS LIVING - USG LLC
615326P#6	MONUMENTAL LIFE INS CO
47808@BR3	JOHN HANCOCK LIFE INS CO (USA)
02003@AV3	ALLSTATE LIFE INS CO
31358S4Z1	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR
41660*ET8	HARTFORD LIFE INS CO
87151#FX3	SYMETRA LIFE INS CO
02639#CQ2	AMERICAN GEN LIFE INS CO
38011SAA3	GMAC COML MILITARY HSG TR XVII
30711XAK0	FANNIE MAE
08468#AW4	BERKSHIRE HATHAWAY LIFE INS CO NEB
02003@EZ0	ALLSTATE LIFE INS CO
30711XAX2	FANNIE MAE
461127D#6	INTERTEK FIN PLC
461127E@7	INTERTEK FIN PLC
89361#BK7	TRANSAMERICA LIFE INS CO
575767G#9	MASSACHUSETTS MUT LIFE INS CO
743917#B2	PRUDENTIAL INS CO AMER
69447@AS3	PACIFIC LIFE & ANNUITY CO
03840#AB0	AQUARION WTR CO CONN
64952*CL6	NEW YORK LIFE INS CO
96928*DQ7	WILLIAM BLAIR & CO CTL PASS - THRU TR
B6001#AC4	LA LORRAINE BAKERY GROUP NV
G3057#AB1	EDINBURGH INVT TR PLC
G3057#AA3	EDINBURGH INVT TR PLC
G3057#AC9	EDINBURGH INVT TR PLC
82865@AA8	SIMKO ACQUISITION LLC / SIMKO SUPPORT CTR LLC

87834@AA5	TECHMER BB BIDCO LLC
Q1602*AA0	BLANALKO PTY LTD IN ITS OWN CAPACITY AS A A TRUSTEE FOR THE BLANALKOSCT PPTY TR
Q8204@AA5	SCT OPCO PTY LTD
L7574*AF5	PATRIOT ACQUISITION TOPCO S A R L
041807AW8	ARLINGTON TEX HIGHER ED FIN CORP ED REV
041807AX6	ARLINGTON TEX HIGHER ED FIN CORP ED REV
744396HS4	PUBLIC FIN AUTH WIS CHARTER SCH REV
50198@AA3	LCI (ELKHART IND) CTL PASS-THRU TR
14675#AA9	CARTIER ENERGY LLC
30306*AA6	FR FLOW CTL CB LLC
575600M*9	MASSACHUSETTS BUSINESS DEV CORP
12607@XQ8	CDX NA INDEX
14182@AA7	CARHARTT INC
00227*AC1	AUS FUEL CO LLC
26864@AA6	EH MGMT CO LLC
40350*AA0	GUY & O NEILL INC
12607@XS4	CDX NA INDEX
12607@XT2	CDX NA INDEX
00123Q856	AGNC INVT CORP
40490*AA1	HA MILITARY HSG II TR
23957*AB1	DAYCO LLC
22821KAB2	CROWN BUYER INC - SYNDICATED LNS
22821KAD8	CROWN BUYER INC - SYNDICATED LNS
393154T*0	GREEN MOUNTAIN PWR CORP
05723@AB9	BAKER II (LEESBURG VA) CTL PASS-THRU TR
12607@XR6	CDX NA INDEX
V6179#AB0	MESTAMO MARINE LTD / YEPTON SHIPPING INC / DROSHIN SHIPPING INC / HEBDOL SHIPPING
744355G@1	PRUDENTIAL RLTY SECS INC
668074E@2	NORTHWESTERN ENERGY GROUP INC
27556*AA9	EAST TENN NAT GAS LLC
737662A*7	POTOMAC EDISON CO
96928*FS1	WILLIAM BLAIR & CO CTL PASS - THRU TR
743917V@2	PRUDENTIAL INS CO AMER
960875AA0	WESTMORELAND CNTY PA INDL DEV AUTH HEALTH SYS REV
94978#AY3	WELLS FARGO BK NORTHWEST N A
02003@BR1	ALLSTATE LIFE INS CO
G8056*AC3	SEVERN TRENT WTR LTD
74951#AH3	R E RICH FAMILY HLDG CORP / RICH PRODS CORP
87151#BE9	SYMETRA LIFE INS CO
J0835#AH0	COSTCO WHOLESALE JAPAN LTD
08881*AA5	BGS CTL PASS-THROUGH TR SER 2010 (HOUSTON TX)
02639#CB5	AMERICAN GEN LIFE INS CO
743917@M9	PRUDENTIAL INS CO AMER
07557UAA3	BEC3 PASS-THROUGH TR
48240*AA7	KBCM CTL ADDITIONAL NOTE PASS-THROUGH TR SER 2008A
48837@AC0	KEMIN INDS INC / KEMIN FOODS L C / KEMIN HLDGS L C
47808@BF9	JOHN HANCOCK LIFE INS CO (USA)
G4460#AA2	HENDERSON SMALLER COS INVT TR PLC
21121#AJ5	CONTINENTAL CAS CO
02639#CJ8	AMERICAN GEN LIFE INS CO

47808@AZ6	JOHN HANCOCK LIFE INS CO (USA)
743917@R8	PRUDENTIAL INS CO AMER
59218*BT0	METROPOLITAN LIFE INS CO
41660*DU6	HARTFORD LIFE INS CO
3137G0BK4	FEDERAL HOME LN MTG CORP STRUCTURED AGY CR RISK DEBT NTS
45029#AB4	ISO NEW ENGLAND INC
02639#CD1	AMERICAN GEN LIFE INS CO
87151#EX4	SYMETRA LIFE INS CO
743753D@1	PROVIDENCE GAS CO
37252EC#1	GENWORTH LIFE INS CO NEW YORK
23379#AA9	DAHO L L C
677525VG9	OHIO ST AIR QUALITY DEV AUTH REV
08468#AN4	BERKSHIRE HATHAWAY LIFE INS CO NEB
47808@BC6	JOHN HANCOCK LIFE INS CO (USA)
02003K363	ALLSTATE LIFE INS CO NEW YORK - INS PRODS
59218*BP8	METROPOLITAN LIFE INS CO
743917@X5	PRUDENTIAL INS CO AMER
G5264#AH2	KINGSPAN SECS LTD
09185#AA2	BFC-HON FED RECEIVABLES TR SER 2014A (HUD)
41660*BV6	HARTFORD LIFE INS CO
05384@AL7	AVIVA LIFE & ANNUITY CO
41660*DZ5	HARTFORD LIFE INS CO
52465#BD6	LEGG MASON MTG CAP CORP LEASE BACKED COML MTG PASS THRU TR
78427@AA7	S / J / L COMM WAY LLC
02003@BX8	ALLSTATE LIFE INS CO
59181@BQ7	METLIFE INS CO CONN
44569*BK6	HUNT OIL CO
73986#AA9	PRATT PAPER (LA) LLC
57777*AA9	MAVERIK (AMERICAN FORK PROVO) CTL PASS-THRU TR
G2616#AJ0	DCC TREAS 2014 LTD
59012VAA1	MERLIN SER 2015-B LLC
59013BAA4	MERLIN SER 2015-A LLC
05384@AD5	AVIVA LIFE & ANNUITY CO
53575#AJ9	LINK SNACKS INC
55294#AH8	MDU ENERGY CAP LLC
134917C@0	CANADA LIFE ASSURN CO
Q6518#AD2	NSW PORTS FIN CO PTY LTD
02003@DN8	ALLSTATE LIFE INS CO
37250@BL0	GENWORTH LIFE & ANNUITY INS CO
78446@AA4	SL GREEN REALTY CORP / SL GREEN OPER PARTNERSHIP L P / RECKSON OPER PARTNERSHIP L P
743917@S6	PRUDENTIAL INS CO AMER
59218*BQ6	METROPOLITAN LIFE INS CO
59218*BR4	METROPOLITAN LIFE INS CO
37249@AT8	GENWORTH LIFE INS CO DEL
02003@EA5	ALLSTATE LIFE INS CO
41660*DV4	HARTFORD LIFE INS CO
41660*BN4	HARTFORD LIFE INS CO
41660*BP9	HARTFORD LIFE INS CO
G4488*AA4	ORBIT TREAS LTD
Q1629#AE7	BRISBANE AIRPORT CORP PTY LTD

47808@AE3	JOHN HANCOCK LIFE INS CO (USA)
743917U@3	PRUDENTIAL INS CO AMER
Q3079#AC2	DBCT FIN PTY LTD
41660*DN2	HARTFORD LIFE INS CO
02639#BU4	AMERICAN GEN LIFE INS CO
08468#AJ3	BERKSHIRE HATHAWAY LIFE INS CO NEB
114474B*9	BROOKSHIRE GROCERY CO
02003@BP5	ALLSTATE LIFE INS CO
592173K@6	METROPOLITAN LIFE INS CO
592173R@9	METROPOLITAN LIFE INS CO
00003#AC7	A & E TELEVISION NETWORKS LLC
37250@AT4	GENWORTH LIFE & ANNUITY INS CO
45168DA@3	IDEXX LABS INC
59181@AK1	METLIFE INS CO CONN
87151#AT7	SYMETRA LIFE INS CO
02003@CK5	ALLSTATE LIFE INS CO
G3646#AC7	FORTH PORTS FIN LTD
592173*F7	METROPOLITAN LIFE INS CO
87151#EA4	SYMETRA LIFE INS CO
393154N*6	GREEN MOUNTAIN PWR CORP
41660*CD5	HARTFORD LIFE INS CO
18055#AR3	CLARION LION PPTYS FD HLDGS L P
87151#BS8	SYMETRA LIFE INS CO
41660*DM4	HARTFORD LIFE INS CO
743917X@0	PRUDENTIAL INS CO AMER
393154M#3	GREEN MOUNTAIN PWR CORP
882884A*0	TEXAS-NEW MEXICO PWR CO
41069#DN5	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
41660*CY9	HARTFORD LIFE INS CO
98478*AV9	YANKEE GAS SVCS CO
02003@DE8	ALLSTATE LIFE INS CO
59218*AU8	METROPOLITAN LIFE INS CO
89361#AZ5	TRANSAMERICA LIFE INS CO
45824#AD7	INTEGRITY LIFE INS CO
87151#ED8	SYMETRA LIFE INS CO
Q2107#AL0	CONTACT ENERGY LTD
59218*BG8	METROPOLITAN LIFE INS CO
37249@AR2	GENWORTH LIFE INS CO DEL
89361#AX0	TRANSAMERICA LIFE INS CO
02639#BY6	AMERICAN GEN LIFE INS CO
59218*BC7	METROPOLITAN LIFE INS CO
64952*CF9	NEW YORK LIFE INS CO
05259*AA5	AUTO-OWNERS LIFE INS
08468#AK0	BERKSHIRE HATHAWAY LIFE INS CO NEB
G1870@AA4	CAMBRIDGE COLLEGES FDG II PLC
02860#AE1	AMERICAN NATL RED CROSS
53072@AE0	LIBERTY LIFE ASSURN CO BOSTON
59181@BL8	METLIFE INS CO CONN
679574B@1	OLD DOMINION ELEC COOP
74842#AA1	QUIKTRIP FDG TR 2011A

89361#AJ1	TRANSAMERICA LIFE INS CO
95873*AH7	WESTERN NATL LIFE INS CO
02003@DH1	ALLSTATE LIFE INS CO
02639#BX8	AMERICAN GEN LIFE INS CO
736508L*1	PORTLAND GEN ELEC CO
59218*BB9	METROPOLITAN LIFE INS CO
02639#CA7	AMERICAN GEN LIFE INS CO
83409*AA1	SOHO GRANT LLC
41660*DR3	HARTFORD LIFE INS CO
64952*CH5	NEW YORK LIFE INS CO
008016B#3	AEROSPACE CORP
02001@AT0	ALLSTATE LIFE INS CO OF NEW YORK
615326C*4	MONUMENTAL LIFE INS CO
69447@AM6	PACIFIC LIFE & ANNUITY CO
05386@AB7	AVIVA LIFE & ANNUITY CO OF NEW YORK
55391#AB3	MVT LEASING LLC / JRBR-TEX LLC / MVT SVCS LLC
96930#AA7	WILLIAM BLAIR & CO (CVS FRISCO & PALESTINE TX) CTL PASS-THRU TR
96929*AA4	WILLIAM BLAIR & CO CTL (ARYZTA ROMEOVILLE IL) PASS-THRU CTFS SER 2010-L
67502#AA6	OCEAN SPRAY (LAKEVILLE - MIDDLEBORO MA) CTL PASS-THRU TR SER A-1
067806E#2	BARNES GROUP INC
96925@AB4	WILLIAM BEAUMONT HOSP LEASE - COLL MTG PASS-THRU TR
64952*BW3	NEW YORK LIFE INS CO
37249@AL5	GENWORTH LIFE INS CO DEL
41660*BS3	HARTFORD LIFE INS CO
74922*AA8	RAH ARLINGTON LLC
743917*B4	PRUDENTIAL INS CO AMER
05384#AA9	AVIVA LIFE INS CO
41660*CF0	HARTFORD LIFE INS CO
44411*AB7	HUDSON RANCH PWR I LLC
41660*FB6	HARTFORD LIFE INS CO
02003@CM1	ALLSTATE LIFE INS CO
02003@BM2	ALLSTATE LIFE INS CO
41069#DW5	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
96811#137	WILDFLOWER HEALTH INC
96928*ER4	WILLIAM BLAIR & CO CTL PASS - THRU TR
38375LUQ1	GOVERNMENT NATL MTG ASSN GTD REMIC PASS THRU SECS
679574B#9	OLD DOMINION ELEC COOP
592173E@3	METROPOLITAN LIFE INS CO
08468#AL8	BERKSHIRE HATHAWAY LIFE INS CO NEB
36187YAA2	GMAC COML MILITARY HSG TR XII FOR FUTURE ISSUES USE 36186V
295139AQ2	ERIE CNTY OHIO ECONOMIC DEV REV
89361#BN1	TRANSAMERICA LIFE INS CO
02639#AC5	AMERICAN GEN LIFE INS CO
02639#CV1	AMERICAN GEN LIFE INS CO
75774FAA0	REDSTONE CMNTYS LLC
147339G@8	CASCADE NAT GAS CORP
41660*ED3	HARTFORD LIFE INS CO
02003@BF7	ALLSTATE LIFE INS CO
743917#S5	PRUDENTIAL INS CO AMER
02003@BJ9	ALLSTATE LIFE INS CO

59218*BF0	METROPOLITAN LIFE INS CO
08468#AA2	BERKSHIRE HATHAWAY LIFE INS CO NEB
69447@AL8	PACIFIC LIFE & ANNUITY CO
796842DA7	SAN BERNARDINO CNTY CALIF SINGLE FAMILY MTG REV
30711XAM6	FANNIE MAE
592173*U4	METROPOLITAN LIFE INS CO
69447@AH7	PACIFIC LIFE & ANNUITY CO
78488@AG0	SVF HLDG REAL ESTATE INVESTMENT TR
08466#AA4	BERKSHIRE HATHAWAY AUTOMOTIVE INC
03843@AA1	AQUA OHIO INC
G2730*AA4	DERWENT HSG ASSN LTD
G1797#AC8	CAMIRA HLDGS LTD
05544TAC2	BHI ARMY GUESTHOUSES LLC
592173@S8	METROPOLITAN LIFE INS CO
89359@AA6	TRANSAMERICA FINL LIFE INS CO
25037#AB6	DESCOR MARIPOSA LLC
21121#AK2	CONTINENTAL CAS CO
45824#AF2	INTEGRITY LIFE INS CO
69447@AC8	PACIFIC LIFE & ANNUITY CO
249030E@2	DENTSPLY INTL INC NEW
53154#AA7	LIBERTY-US 125 LLC
03330@AB9	ANCHORAGE FUELING & SVC CO
592173S*0	METROPOLITAN LIFE INS CO
37250@AM9	GENWORTH LIFE & ANNUITY INS CO
02003@EU1	ALLSTATE LIFE INS CO
36191*AD5	GFS US HLDG LLC
02003@DS7	ALLSTATE LIFE INS CO
736508L#7	PORTLAND GEN ELEC CO
96928*EY9	WILLIAM BLAIR & CO CTL PASS - THRU TR
05384@AS2	AVIVA LIFE & ANNUITY CO
96811#129	WILDFLOWER HEALTH INC
479142D*9	JOHNSON MATTHEY PUB LTD CO
41069#CB2	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
Q5425*AA6	LCT-MRE NOMINEES PTY LTD IN ITS CAPACITY AS TRUSTEE OF THE LCT-MRE TR
02639#CP4	AMERICAN GEN LIFE INS CO
310225C@4	FARMERS NEW WORLD LIFE INS CO
C1467#AC1	CSL GROUP INC
G54897AA4	LIMA METRO LINE 2 FIN LTD
37502#AA9	GIC - 121 & GLADE CORNER L P
64952*AQ7	NEW YORK LIFE INS CO
70556@AB5	PEF STATUTORY TR
592173@H2	METROPOLITAN LIFE INS CO
31825#AC8	FIREMANS FD INS CO
3137G0FJ3	FEDERAL HOME LN MTG CORP STRUCTURED AGY CR RISK DEBT NTS
92204#AC1	VANGUARD MGMT SVCS INC
94978#HK6	WELLS FARGO BK NORTHWEST N A
64982*BS6	NEW YORK ST DIV LOTTERY
T1890*AB6	BARILLA INIZIATIVE S P A
59218*BD5	METROPOLITAN LIFE INS CO
59181@BT1	METLIFE INS CO CONN

87151#BH2	SYMETRA LIFE INS CO
75774FAB8	REDSTONE CMNTYS LLC
592173@R0	METROPOLITAN LIFE INS CO
G6462*AA9	NEWLON HSG TR
87151#EJ5	SYMETRA LIFE INS CO
24715@AN4	DELOITTE LLP
82894*AY3	SIMPLOT J R CO
461127D*0	INTERTEK FIN PLC
02003@DD0	ALLSTATE LIFE INS CO
08883@AA1	BGS CTL PASS-THROUGH TR SER 2011 (BOWLING GREEN KY}
40637#AJ2	HALSEY STR INVTS LLC
74170*AG4	PRIME PPTY FD LLC
615326J@5	MONUMENTAL LIFE INS CO
34742@AA8	FORT HERMAN LP / FT FOLEY LP
69447#AH5	PACIFIC LIFE INS CO
22576CF#3	CRESCENT PT ENERGY CORP
G8228*AL6	SMITH & NEPHEW PLC
05384@AT0	AVIVA LIFE & ANNUITY CO
02639#BL4	AMERICAN GEN LIFE INS CO
458830D@2	INTERMOUNTAIN GAS CO
89361#AU6	TRANSAMERICA LIFE INS CO
G5304*AB1	KNOWSLEY HSG TR
652264AA0	NEWPORT NEWS VA INDL DEV AUTH HEALTH SYS REV
12723*AA9	CTL PASS-THRU TR SER 2019
02860#AF8	AMERICAN NATL RED CROSS
63967@AA5	NEBRASKA MEDICINE (OMAHA NE) CTL PASS-THRU TR
G9311*AA6	VP PLC
22546@AA1	CREDIT TENANT LEASE-BACKED PASS-THRU TR CGA CAP SER 2019-CTL-14
X4771#AJ8	LANDSNET HF
R3000#AH4	HAFSLUND E-CO AS
05601*AA0	BCBS NE II (OMAHA NEB) CTL PASS-THRU TR
G2000#AA3	BOKETTO BIDCO LTD
U7S64KAA8	PLENARY JUSTICE MIAMI LLC
98149HAA6	WORLD 50 INC
40478@AA5	HABITAT MTG SOLUTIONS LLC
14351*AB2	CARNEGIE MELLON UNIV
05592#AB5	BBJ RENTALS INC.
94419LAF8	WAYFAIR INC
07132#AJ1	BATTELLE MEM INST
F8568@AH2	SONEPAR
N5946*AC5	NSI N V
35087@AA8	4M CAP LTD
22211#AA3	COUGHLAN COS LLC
654740G@2	NISSAN MTR ACCEP CORP
68964*AQ4	OTTER TAIL PWR CO
09239BAB5	BLACKLINE INC
A9897#AA0	WORTHINGTON CYLINDERS GMBH
L9745@AA4	WORTHINGTON INDS INTL S A R L
12607@BC3	CDX NA INDEX
12607@BF6	CDX NA INDEX

67022*AD5	NSTAR GAS CO
74063*AE9	PREMIER IMAGING LLC
G6515#AP9	JOHN WOOD GROUP PLC
39985#AE3	GROWMARK INC
711123E@4	PEOPLES GAS LT & COKE CO
C8666#AB7	TQM PIPELINE & CO LTD PARTNERSHIP
E9242@AA0	ULMA INVERSIONES SOCIEDAD COOPERATIVA
G5649*AA7	LORD MAYOR & CITIZENS CITY WESTMINSTER
Q0832*AK2	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD
804395879	SAUL CTRS INC
09622HAC5	BLUEFIN HLDG LLC - SYNDICATED LNS
22162*AB4	COSTCO (BRADENTON-CHERRY HILL) CTL PASS-THRU TR
68964*AL5	OTTER TAIL PWR CO
N9176#AF7	VASTNED RETAIL N V
12470@AA2	CA & NY PPTY SALE REIT 2 LLC
91917LAA2	VALICOR PPC INTERMEDIATE II LLC - SYNDICATED LNS
48881#AA7	KENE ACQUISITION INC
58944#AA1	MERCY HEALTH (5 PPTY MO IL) CTL PASS-THRU TR
Q0832*AJ5	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD
F3789@AA1	FIRST ST DH SAS
153609G*7	CENTRAL HUDSON GAS & ELEC CORP
665876D*6	NORTHERN UTILS INC N H
27731#AJ4	EASTGROUP PPTYS L P / EAST GROUP PPTYS INC
78381#AA9	S2 HR GROUP LLC
Q0005*AD9	AWOF I FIN CO PTY LTD
921814A*0	VANDERBILT UNIV MED CTR
00971TAL5	AKAMAI TECHNOLOGIES INC
G3663#AC5	FORTH PORTS FIN PLC
G3663#AE1	FORTH PORTS FIN PLC
G3663#AD3	FORTH PORTS FIN PLC
G3663#AF8	FORTH PORTS FIN PLC
G3663#AG6	FORTH PORTS FIN PLC
G3663#AH4	FORTH PORTS FIN PLC
G3663#AJ0	FORTH PORTS FIN PLC
12607@BA7	CDX NA INDEX
12607@BB5	CDX NA INDEX
12607@BD1	CDX NA INDEX
12607@BE9	CDX NA INDEX
12574#GL5	CMBX INDEX
02156BAF0	ALTERYX INC
684065B@3	ORANGE & ROCKLAND UTILS INC
81725TJ@0	SENSIENT TECHNOLOGIES CORP
76027#GG4	REPLICATION OF STRUCTURED NT
76027#GK5	REPLICATION OF STRUCTURED NT
76027#GN9	REPLICATION OF STRUCTURED NT
12776*DX2	CDX NA INDEX
48121CE@1	JPMORGAN CHASE BK N A COLUMBUS OHIO
03209RAB9	AMPHASTAR PHARMACEUTICALS INC DEL
64952*CK8	NEW YORK LIFE INS CO
15135#BU5	CENTENNIAL ENERGY HLDGS INC

87315#AA1	TX SOLAR I LLC
46361*BB1	IRVINE CO LLC / IRVINE LAND CO LLC / TIC ACQUISITION & DEV LLC
45662NA#0	INFINEON TECHNOLOGIES AG
71706#104	PFG CTL MTG LLC
22757#AB1	CROSS TEX TRANSMISSION LLC
09179#AA0	BFC-HON FED RECEIVABLES TR SER 2013A (TINKER AIR FORCE BASE)
02639#DL2	AMERICAN GEN LIFE INS CO
02003@AU5	ALLSTATE LIFE INS CO
89361#BD3	TRANSAMERICA LIFE INS CO
62935*AA8	NOAA MARYLAND LLC
25247*AA8	DHC LNL BEDFORD RETIREMENT RES DEFEASANCE LLC
553530A@5	MSC INDL DIRECT INC
22576CG*6	CRESCENT PT ENERGY CORP
37252EA@5	GENWORTH LIFE INS CO NEW YORK
04070*AQ0	ARIZONA WTR CO
018522K*2	ALLETE INC
743917*Q1	PRUDENTIAL INS CO AMER
38012LAA7	GMAC COML MILITARY HSG TR XXIV
47808@BL6	JOHN HANCOCK LIFE INS CO (USA)
74875@AE5	QUINN GROUP INC
38012MAA5	GMAC COML MILITARY HSG TR XXVII
02639#BE0	AMERICAN GEN LIFE INS CO
02001@AN3	ALLSTATE LIFE INS CO OF NEW YORK
64952*CC6	NEW YORK LIFE INS CO
59218*CW2	METROPOLITAN LIFE INS CO
898377A@5	TRUSTEES SMITH COLLEGE
44187@AA9	HOUSING ACTION FD LLC
35826@AB2	FRESNO CNTY CTL TR
35826*AB4	FRESNO CNTY CTL TR II
82509LAA5	SHOPIFY INC
898377A*7	TRUSTEES SMITH COLLEGE
G9143#AA6	TWO RIVS HSG
38822#AF9	GRANT THORNTON LLP
38822#AH5	GRANT THORNTON LLP
P8587*AA5	7-ELEVEN MEXICO S A DE C V
55296*AB3	MCI FUEL CO LLC
R9507#AA4	VARME FINCO AS
12730*AA0	CTL PASS-THRU TR SER 2020 (KUM & GO-DES MOINES IA)
G6774*AG9	ORIGIN FIN 2 PLC
53228#AA9	LIGHTHOUSE INFRASTRUCTURE LLC
69425@AA8	PSH (MANHEIM PA) CTL PASS-THRU TR
04250#AB1	ARMSTRONG TRANS GROUP LLC / MAXFR8 LLC
12730@AA8	CDT30-100 MET 2020 A
38822#AG7	GRANT THORNTON LLP
684065D*3	ORANGE & ROCKLAND UTILS INC
G9143#AB4	TWO RIVS HSG
98180#AD4	WORTHINGTON ARMSTRONG VENTURE
92539*AB3	VESSCO MIDCO HLDGS LLC
N3898#AA8	HAVENBEDRIJF AMSTERDAM N V
D8286*AA2	T&M HLDGS GMBH

580589C*8	MCGRATH RENTCORP
63968@AA4	NEBRASKA MEDICINE II (OMAHA NE) CTL - PASS-THRU TR
65341BAE6	NEXTERA ENERGY PARTNERS LP
G8111#AB4	SHOCKLOG HLDGS LTD
546284AF7	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV AUTH WTR REV
16208T201	CHATHAM LODGING TR
45259R103	IMPACT SHS TR I
08170#AB9	BENDON INC
684065C#0	ORANGE & ROCKLAND UTILS INC
09261#AA9	BLACKROCK PPTY FD OPER PARTNERSHIP L P / BLACKROCK US CORE PPTY FD INC
N5946*AE1	NSI N V
575600L@8	MASSACHUSETTS BUSINESS DEV CORP
51461*AA3	LEAF HOME SOLUTIONS LLC
28501*BH7	ELECTRIC TRANSMISSION TEX LLC
44929@AW4	ICRE REIT HLDGS
44930#AF6	ICL FIN INC
37362@AD4	GEORGIA TRANSMISSION CORP
393154M@5	GREEN MOUNTAIN PWR CORP
592173*B6	METROPOLITAN LIFE INS CO
48121CE#9	JPMORGAN CHASE BK N A COLUMBUS OHIO
48121CF@0	JPMORGAN CHASE BK N A COLUMBUS OHIO
603767JE5	MINNEAPOLIS MINN MULTIFAMILY REV
455780*F5	INDONESIA REP
59549@AA0	MID-STATES BOLT & SCREW LLC
423074E*0	HEINZ H J CO
19104@AB9	COBORNS INC
19424QAA8	COLLEGE FOR CERTAIN INC
47802#DY0	JOHN HANCOCK BASKET
196801A@3	COLORCON INC
20270@AA7	COMMONSPIRIT HEALTH (LINCOLN NE) CTL PASS-THRU TR
24618#AU4	DELAWARE NORTH COS INC
24821@AB1	DENALI BUYERCO LLC
15135#BZ4	CENTENNIAL ENERGY HLDGS INC
12538@AA2	CGA CR LEASE-BACKED PASS-THRU TR SER 2013-CTL-1
12776*AP2	CDX NA INDEX
12776*DV6	CDX NA INDEX
12776*EA1	CDX NA INDEX
12776*EB9	CDX NA INDEX
12776*EC7	CDX NA INDEX
12776*EF0	CDX NA INDEX
12776*EJ2	CDX NA INDEX
12776*EL7	CDX NA INDEX
12776*EN3	CDX NA INDEX
12776*EQ6	CDX NA INDEX
12776*ES2	CDX NA INDEX
12776*EV5	CDX NA INDEX
12776*EW3	CDX NA INDEX
12776*EY9	CDX NA INDEX
12776*FA0	CDX NA INDEX
12776*FC6	CDX NA INDEX

12776*FE2	CDX NA INDEX
12776*FU6	CDX NA INDEX
12776*FV4	CDX NA INDEX
12783#AA2	CSAT HLDGS LLC / CSAT SOLUTIONS HLDGS LLC /CSAT SOLUTIONS HLDG CORP
47808@AD5	JOHN HANCOCK LIFE INS CO (USA)
37250@BQ9	GENWORTH LIFE & ANNUITY INS CO
Q6916*AA0	NORTHERN TERRITORY ARPTS PTY LTD
40637#AD5	HALSEY STR INVTS LLC
59181@AQ8	METLIFE INS CO CONN
52467@BV6	LEGG MASON MTG CAP CORP LEASE- BACKED PASS-THROUGH TR
59181@BM6	METLIFE INS CO CONN
47808@AY9	JOHN HANCOCK LIFE INS CO (USA)
G6164#AE8	MITIE TREAS MGMT LTD
47808@AJ2	JOHN HANCOCK LIFE INS CO (USA)
114474E*6	BROOKSHIRE GROCERY CO
922167A*2	VARIABLE ANNUITY LIFE INS CO
615326P@8	MONUMENTAL LIFE INS CO
87151#CA6	SYMETRA LIFE INS CO
743917@D9	PRUDENTIAL INS CO AMER
31825#AA2	FIREMANS FD INS CO
75525@AA4	RE AZ HLDGS LLC / RE AJO 1 LLC / RE BAGDAD SOLAR 1 LLC
75525@AB2	RE AZ HLDGS LLC / RE AJO 1 LLC / RE BAGDAD SOLAR 1 LLC
96928*DY0	WILLIAM BLAIR & CO CTL PASS - THRU TR
637432NE1	NATIONAL RURAL UTILS COOP FIN CORP
02639#BT7	AMERICAN GEN LIFE INS CO
743917W#9	PRUDENTIAL INS CO AMER
59218*CR3	METROPOLITAN LIFE INS CO
22962*AA8	CTL 2014-9 TR (STOP & SHOP-AHOLD BRISTOL)
59218*BN3	METROPOLITAN LIFE INS CO
217020E#9	COORSTEK INC
D0365#AF8	ANALYTICHEM HLDG GMBH
G0443#AC8	AQUAVISTA WATERSIDES 2 LTD
G5001@AA7	ISAVIA OHF
G5001@AC3	ISAVIA OHF
23704@AA7	DARAB VENTURES ONE LLC
86606DBB3	SUMMIT CNTY OHIO PORT AUTH REV
76973@AA9	ROAD TESTED PARTS LLC
12776*CM7	CDX NA INDEX
12776*CN5	CDX NA INDEX
12776*CP0	CDX NA INDEX
12776*CR6	CDX NA INDEX
12776*CU9	CDX NA INDEX
12776*CE5	CDX NA INDEX
12776*CF2	CDX NA INDEX
943517CX8	WAUWATOSA WIS SCH DIST
72403*CD2	PIONEERS GATE LLC
12776*CV7	CDX NA INDEX
Q8506*AC8	SIMULATION SOFTWARE INVT CO PTY LTD ACN
12776*CD7	CDX NA INDEX
21281@AA2	CONWAY SUSTAINABLE ENERGY PARTNERS LLC

Q8506*AD6	SIMULATION SOFTWARE INVT CO PTY LTD ACN
46573*FS4	ITRAXX EUROPE
12776*CG0	CDX NA INDEX
12776*CH8	CDX NA INDEX
12776*CJ4	CDX NA INDEX
406216F*7	HALLIBURTON CO
70602#AJ0	PELLA CORP
10055@AF8	BOSTON BASKETBALL PARTNERSLLC / BOSTON CHAMPIONSHIPBASKETBALL LLC
T7000@AA0	MARCHESI ANTINORI S P A
78449#101	SLC MGMT US INVT GRADE PRIVATE CR FD LP
07401@AA6	BEARING ENGINEERS INC
423074D#7	HEINZ H J CO
49456BA#8	KINDER MORGAN INC DEL
828807G*2	SIMON PPTY GROUP L P
45054@AG3	ITI INTERMODAL SVCS LLC / ITI INTERMODAL INC
55024UAG4	LUMENTUM HLDGS INC
12776*CL9	CDX NA INDEX
12776*CT2	CDX NA INDEX
09238@AB9	BLACKHAWK INDL DISTR INC
46435GAA0	ISHARES TR
592173D#2	METROPOLITAN LIFE INS CO
96928*EP8	WILLIAM BLAIR & CO CTL PASS - THRU TR
21121#AD8	CONTINENTAL CAS CO
236489AA8	DANVERS THREE PASS-THROUGH TRUST
22951#AA7	CTL PASS-THRU TR CTF SER 2010 (CR SUISSE CLIFTON NJ)
64952*BF0	NEW YORK LIFE INS CO
912137A#3	UNITED STATES LIFE INS CO CITY N Y
51808*AC1	LASFUEL CORP
743917W*3	PRUDENTIAL INS CO AMER
64952*BD5	NEW YORK LIFE INS CO
10944*AA6	BRIGHTON RLTY ASSOCS LLC
87285#AA7	TSCPR FAMILY PARTNERSHIP #4 LTD S E
G5304*AC9	KNOWSLEY HSG TR
85022*AH8	SPRING VY WTR CO INC
12692#AA2	CTL CITY OF PHARR TX - JACKSON PL TR
08884@AA0	BGS CTL PASS THRU TR SER 2012 (WADING RIV NY)
Q1629#AF4	BRISBANE AIRPORT CORP PTY LTD
808524839	SCHWAB STRATEGIC TR
04070*AN7	ARIZONA WTR CO
592173N#1	METROPOLITAN LIFE INS CO
Q3915*AG5	FLETCHER BLDG HLDGS LTD
955306B#1	WEST PHARMACEUTICAL SVCS INC
48268@AM6	KPMG LLP
592173J#6	METROPOLITAN LIFE INS CO
743917U#1	PRUDENTIAL INS CO AMER
00132*AA9	AH YAKIMA WA LLC
02001@AH6	ALLSTATE LIFE INS CO OF NEW YORK
G5304*AA3	KNOWSLEY HSG TR
36235*AA9	GSA CANTON LEASE FIN TR
91319#AH4	UNITED WTRWKS INC

15135#BT8	CENTENNIAL ENERGY HLDGS INC
96928*DZ7	WILLIAM BLAIR & CO CTL PASS - THRU TR
78478@AA5	SR HAZLEHURST LLC
12519@AA5	CED ALAMO 7 LLC
G294A@AA7	DYSON FIN LTD
25242@AA1	DHC JP CTRY VLG ACQ DEFEASANCE LLC
38748*AE7	GRANITE ST ELEC CO
N9061#AB4	VTTI MLP B V
87151#BM1	SYMETRA LIFE INS CO
C2969@AA8	DES MOULINS WIND PWR LP
59218*AH7	METROPOLITAN LIFE INS CO
89472#AH1	TREK BICYCLE CORP
02639#DB4	AMERICAN GEN LIFE INS CO
87151#FQ8	SYMETRA LIFE INS CO
D2740*AC1	PORTIGON AG
74430Q107	PRUDENTIAL ASSIGNED SETTLEMENT SVCS CORP
Q6916*AB8	NORTHERN TERRITORY ARPTS PTY LTD
G7114*AB7	PLACES FOR PEOPLE TREAS PLC
655663D*0	NORDSON CORP
87151#FP0	SYMETRA LIFE INS CO
91849@AB8	VA WASHINGTON LEASE FIN TR
39136#AM3	GREAT-WEST LIFE & ANNUITY INS CO
784730AB9	SSR MNG INC
26837#AA8	ECP RECEIVABLES TR SER 2017A
78468R622	SPDR SER TR
12607@AT7	CDX NA INDEX
12607@AU4	CDX NA INDEX
12607@AV2	CDX NA INDEX
12607@AW0	CDX NA INDEX
12607@AX8	CDX NA INDEX
12607@AY6	CDX NA INDEX
12607@AZ3	CDX NA INDEX
74779PA*9	QUBE HLDGS LTD
74779PA@7	QUBE HLDGS LTD
74779PA#5	QUBE HLDGS LTD
84857@AA4	SPIRE MISSOURI INC
82104#AJ8	SHEETZ INC
15342#AA9	CENTRAL ELEC PWR COOP INC
G5560@AB8	LONDON LUTON ARPT HLDGS I LTD
G5560@AC6	LONDON LUTON ARPT HLDGS I LTD
58528#FU6	MEIJER INC
46659*AA5	JM FAMILY ENTERPRISES INC / SOUTHEAST TOYOTA DISTRS LLC / WORLD OMNI FINL CORP
00123Q500	AGNC INVT CORP
35563CAJ7	FREDDIE MAC MILITARY HSG BDS RESECURITIZATION TR CTFS SER 2015-R1
87305NA#5	TTX CO
46435U853	ISHARES TR
233051267	DBX ETF TR
26443#AA4	DULUTH (MT HOREB WI) CTL PASS-THRU TR
58646#AW4	MENASHA CORP
G3620#AA1	FORCAPITAL LTD

67095@AA1	OCI ALAMO 1 LLC
67095@AB9	OCI ALAMO 1 LLC
04050#AG2	ARIZONA FUELING FACS CORP
41660*EF8	HARTFORD LIFE INS CO
41068@AA9	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE 2006 TR
89361#BG6	TRANSAMERICA LIFE INS CO
96928*FU6	WILLIAM BLAIR & CO CTL PASS - THRU TR
14069BAA2	CAPMARK MILITARY HSG TR XXIII
89361#BE1	TRANSAMERICA LIFE INS CO
87277#AB5	TPC UNIV LC
47808@BJ1	JOHN HANCOCK LIFE INS CO (USA)
02003@EM9	ALLSTATE LIFE INS CO
38012KAB7	GMAC COML MILITARY HSG TR XXV
87151#FK1	SYMETRA LIFE INS CO
02003@EK3	ALLSTATE LIFE INS CO
45824#AE5	INTEGRITY LIFE INS CO
44929@AQ7	ICRE REIT HLDGS
89361#BM3	TRANSAMERICA LIFE INS CO
592173X@2	METROPOLITAN LIFE INS CO
87151#FN5	SYMETRA LIFE INS CO
75774FAC6	REDSTONE CMNTYS LLC
64952*CN2	NEW YORK LIFE INS CO
87151#FR6	SYMETRA LIFE INS CO
45168DB@2	IDEXX LABS INC
02003@EN7	ALLSTATE LIFE INS CO
25244#AA7	DHC JP COUNTRY VILLAGE DEV DEFEASANCE LLC
02639#CW9	AMERICAN GEN LIFE INS CO
74875@AF2	QUINN GROUP INC
69447@AB0	PACIFIC LIFE & ANNUITY CO
33632*UQ8	FIRST SECURITY BK N A
02003@CG4	ALLSTATE LIFE INS CO
87819@AA4	TD BK (NORWICH NY) CTL-PASS THRU TR
96928*FT9	WILLIAM BLAIR & CO CTL PASS - THRU TR
96928*DF1	WILLIAM BLAIR & CO CTL PASS - THRU TR
69447#AQ5	PACIFIC LIFE INS CO
743917@F4	PRUDENTIAL INS CO AMER
G4210#AA5	GUYS & ST THOMAS ENDOWED CHARITY
91852#AB0	VA-COLORADO SPRINGS SR LEASE FIN TR
59181@BE4	METLIFE INS CO CONN
G1418#AP8	CARIBBEAN UTILS CO LTD
05384@AE3	AVIVA LIFE & ANNUITY CO
743917U*5	PRUDENTIAL INS CO AMER
G2686@AA6	GREAT ROLLING STK CO LTD
603767JG0	MINNEAPOLIS MINN MULTIFAMILY REV
08468#AD6	BERKSHIRE HATHAWAY LIFE INS CO NEB
94978#EK9	WELLS FARGO BK NORTHWEST N A
743917@H0	PRUDENTIAL INS CO AMER
05581@AA2	BFC-JCGS FED RECEIVABLES TR SER 2015A (FORT BLISS)
Q3189*AG4	DEXUS FDS MGMT LTD
F3784#AB2	BONGRAIN S A

87151#CB4	SYMETRA LIFE INS CO
22406#AA8	COYOTE CREEK MNG CO L L C
451380D*7	IDAHO PWR CO
45054@AF5	ITI INTERMODAL SVCS LLC / ITI INTERMODAL INC
44855#AZ3	HY-VEE INC
419866E@3	HAWAIIAN ELEC CO INC
46148*AB2	INVESCO U S INCOME REIT LLC
45458*BA9	INDIANA AMERN WTR CO INC
38012NAA3	GMAC COML MILITARY HSG TR XXVIII
37249@AB7	GENWORTH LIFE INS CO DEL
37249@AC5	GENWORTH LIFE INS CO DEL
37250@BR7	GENWORTH LIFE & ANNUITY INS CO
46429B747	ISHARES TR
41660*EC5	HARTFORD LIFE INS CO
615326E#8	MONUMENTAL LIFE INS CO
41660*DB8	HARTFORD LIFE INS CO
592173H@0	METROPOLITAN LIFE INS CO
30711XBB9	FANNIE MAE
G2956@AP6	ABP ACQUISITIONS UK LTD
592173K*8	METROPOLITAN LIFE INS CO
74941@AA3	RDO EQUIP CO / RDO CONSTR EQUIP CO / RDO AGRICULTURE EQUIP CO
677525VJ3	OHIO ST AIR QUALITY DEV AUTH REV
B6398#AD3	ALIASIS FIN S A
668074B#3	NORTHWESTERN ENERGY GROUP INC
668074C@4	NORTHWESTERN ENERGY GROUP INC
08468#AF1	BERKSHIRE HATHAWAY LIFE INS CO NEB
64952*BB9	NEW YORK LIFE INS CO
Q2688#AD5	COMMONWEALTH MANAGED INVTS LTD
592173*S9	METROPOLITAN LIFE INS CO
37250@AD9	GENWORTH LIFE & ANNUITY INS CO
53072@AD2	LIBERTY LIFE ASSURN CO BOSTON
59181@AB1	METLIFE INS CO CONN
592173*Z3	METROPOLITAN LIFE INS CO
743917Q@8	PRUDENTIAL INS CO AMER
592173H*2	METROPOLITAN LIFE INS CO
47808@AK9	JOHN HANCOCK LIFE INS CO (USA)
T1890*AA8	BARILLA INIZIATIVE S P A
74875@AG0	QUINN GROUP INC
11823*AA0	BUCKEYE POWER GENERATING LLC
922167A@0	VARIABLE ANNUITY LIFE INS CO
02639#BH3	AMERICAN GEN LIFE INS CO
T4968@AA7	SOL S P A
266228C#0	DUQUESNE LT CO
41660*BH7	HARTFORD LIFE INS CO
30711XBH6	FANNIE MAE
78467V707	SSGA ACTIVE ETF TR
87151#DE7	SYMETRA LIFE INS CO
42251#AR5	HEB GROCERY CO LP
F0164#AC6	AIR LIQUIDE FINANCE SA
592173@A7	METROPOLITAN LIFE INS CO

743917*T5	PRUDENTIAL INS CO AMER
04317NA@8	ARUBA GOVT
87151#DG2	SYMETRA LIFE INS CO
53072@AJ9	LIBERTY LIFE ASSURN CO BOSTON
13201#AA4	CAMBIA HEALTH SOLUTIONS INC
G5207@AA9	JPMORGAN EUROPEAN INVT TR PLC
38238QAD8	GOODRICH B F CO MEDIUM TERM NTS BOOK ENTRY
02639#BQ3	AMERICAN GEN LIFE INS CO
24715@AB0	DELOITTE LLP
70470*AA2	PEACHTREE CORNERS REALTY ASSOCIATES LLC
94978#FH5	WELLS FARGO BK NORTHWEST N A
94978#FM4	WELLS FARGO BK NORTHWEST N A
02639#AN1	AMERICAN GEN LIFE INS CO
0010EQB#2	AEP TEX NORTH CO
59218*CG7	METROPOLITAN LIFE INS CO
Q5425*AB4	LCT-MRE NOMINEES PTY LTD IN ITS CAPACITY AS TRUSTEE OF THE LCT-MRE TR
628464B#5	MYERS INDS INC
37252EB#2	GENWORTH LIFE INS CO NEW YORK
592173N@3	METROPOLITAN LIFE INS CO
58039#AD1	MCDX NA INDEX
45458*BB7	INDIANA AMERN WTR CO INC
12574#FK8	CMBX INDEX
68964*AE1	OTTER TAIL PWR CO
02003@CX7	ALLSTATE LIFE INS CO
53072@AL4	LIBERTY LIFE ASSURN CO BOSTON
59218@AC6	METROPOLITAN LIFE INS CO CONN
94978#EZ6	WELLS FARGO BK NORTHWEST N A
5966802*8	MIDDLESEX WTR CO
0553J@AA4	BFC-NOR FED RECEIVABLES TR SER 2010A (LOS ALAMOS)
87151#BZ2	SYMETRA LIFE INS CO
53072@AK6	LIBERTY LIFE ASSURN CO BOSTON
89361#AK8	TRANSAMERICA LIFE INS CO
94978#CZ8	WELLS FARGO BK NORTHWEST N A
02003@CS8	ALLSTATE LIFE INS CO
47808@AN3	JOHN HANCOCK LIFE INS CO (USA)
592173@P4	METROPOLITAN LIFE INS CO
070101C*9	BASIN ELEC PWR COOP
96928*BF3	WILLIAM BLAIR & CO CTL PASS - THRU TR
84055*AD0	SOUTH TEX ELEC COOP INC
91824*AA1	VA-FAYETTEVILLE LEASE FIN TR
87151#FJ4	SYMETRA LIFE INS CO
59333EDL4	MIAMI-DADE CNTY FLA INDL DEV AUTH INDL DEV REV
37249@AU5	GENWORTH LIFE INS CO DEL
02645@AD7	AMERICAN GEN LIFE INS CO DEL
36191*AE3	GFS US HLDG LLC
02003@AG6	ALLSTATE LIFE INS CO
486661A@0	KAZAKHSTAN REP
79307WAA1	ST PAUL MINN REV
92856*AA0	VITESSE SYS PARENT LLC / CUSTOM MICROWAVE INC
14161*AD8	CARDIOLOGY MGMT HLDGS LLC

00243#AA1	API HEAT TRANSFER THERMASYS CORP
00243#AB9	API HEAT TRANSFER THERMASYS CORP
98432#108	YAK HLDG II LLC
98432#116	YAK HLDG II LLC
33736*AF9	FIRST UN COML CORP
3137FQ5B5	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD
320817AB5	FIRST MERCHANTS CORP
130789V@6	CALIFORNIA WTR SVC CO
41660*CQ6	HARTFORD LIFE INS CO
910637R*0	UNITED ILLUM CO
92418#AA7	VERMONT GAS SYS INC
21121#AH9	CONTINENTAL CAS CO
42205*AB1	HD WESTFIELD MA LANDLORD LLC
69447@AP9	PACIFIC LIFE & ANNUITY CO
838515G*9	SOUTH JERSEY GAS CO
46431W507	ISHARES U S ETF TR
46573*FU9	ITRAXX EUROPE
12776*CW5	CDX NA INDEX
64128@AA9	NEUMANN GRUPPE USA INC
08513@AA9	BERLIN ROSEN ACQUISITION LLC / BERLIN ROSEN LLC / GLEN ECHO ACQUISITION LLC / ETCS
12781#AA4	CAIN PE LLC
05618TAD1	BABYLON L D CORP II N Y ED REV
G4378*AR0	HEATHROW ARPT LTD
03755*AA9	APEX DENTAL PARTNERS LLC
84148@AB1	SOUTHEAST PRIMARY CARE PARTNERS LLC
10922CAB3	BRIGHTLINE TRAINS FLA LLC - SYNDICATED LNS
24531#AD6	DEL REAL LLC
46573*FV7	ITRAXX EUROPE
04108WCF7	ARKANSAS ST DEV FIN AUTH INDL DEV REV
N3527#AD1	GETEC INFRA NL B.V.
N3527#AC3	GETEC INFRA NL B.V.
G5001@AB5	ISAVIA OHF
08513@AC5	BERLIN ROSEN ACQUISITION LLC / BERLIN ROSEN LLC / GLEN ECHO ACQUISITION LLC / ETCS
26772*AA9	DYKSTRAS AUTO LLC
12776*DJ3	CDX NA INDEX
12776*DH7	CDX NA INDEX
12776*DK0	CDX NA INDEX
48204@AB7	JUNIPER LANDSCAPING HLDGS LLC
04108WCE0	ARKANSAS ST DEV FIN AUTH INDL DEV REV
615326G#6	MONUMENTAL LIFE INS CO
14070AAA1	CAPMARK MILITARY HSG TR XXXVII
77183#AA1	ROCK CHALK PK (LAWRENCE KS) CTL PASS-THRU TR
96928#AJ2	WILLIAM BLAIR CTL PASS-THROUGH TR
14066EAA9	CAPMARK MILITARY HSG TR XXX
37252ED*4	GENWORTH LIFE INS CO NEW YORK
37252ED@2	GENWORTH LIFE INS CO NEW YORK
78464A383	SPDR SER TR
08468#AS3	BERKSHIRE HATHAWAY LIFE INS CO NEB
44107#AA4	HOSPITAL RLTY LLC
798237J#1	SAN JOSE WTR CO

43457@AA4	HOGAN HLDGS 8 LLC
Q5995#AE4	MERIDIAN ENERGY LTD
M1102@AB5	ANKARA ETLIK HASTANE SAGLIK HIZMETLERI ISLETME YATIRIM ANONIM SIRKETI
96928#AH6	WILLIAM BLAIR CTL PASS-THROUGH TR
41975*AM7	HAWAII ELEC LT CO INC
368770A*4	GENERAL AMERN LIFE INS CO
02003@CV1	ALLSTATE LIFE INS CO
08471*103	BERKSHIRE WAY LLC
67758*AX1	OHIO ST LOTTERY COMMN
37250@BF3	GENWORTH LIFE & ANNUITY INS CO
59181@BH7	METLIFE INS CO CONN
45824#AC9	INTEGRITY LIFE INS CO
02639#CX7	AMERICAN GEN LIFE INS CO
90331@AD1	USAA LIFE INS CO TX
912137A@5	UNITED STATES LIFE INS CO CITY N Y
743917#D8	PRUDENTIAL INS CO AMER
37250@CF2	GENWORTH LIFE & ANNUITY INS CO
41069#EA2	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
47808@AQ6	JOHN HANCOCK LIFE INS CO (USA)
78572@AA0	SACHEEN ASSET TR
87151#DP2	SYMETRA LIFE INS CO
82283#AA0	SHELTER LIFE INS CO
T5398@AA4	ILLYCAFFE S P A
592173@M1	METROPOLITAN LIFE INS CO
743917@C1	PRUDENTIAL INS CO AMER
592173@N9	METROPOLITAN LIFE INS CO
02001@AQ6	ALLSTATE LIFE INS CO OF NEW YORK
743917*Z1	PRUDENTIAL INS CO AMER
147339G*0	CASCADE NAT GAS CORP
73971#AA6	PRAIRIE WIND TRANSMISSION LLC
12652@AA2	CTL 2010-1 TR (ALLEGHENY CNTY)
592173@L3	METROPOLITAN LIFE INS CO
35701#AB0	FREEWAY LTG PARTNERS LLC
59181@BJ3	METLIFE INS CO CONN
89361#AW2	TRANSAMERICA LIFE INS CO
02639#BM2	AMERICAN GEN LIFE INS CO
93041@AA2	WAG (ATLANTA GA) CTL PASS- THROUGH TR SER 2012-A
743917*Y4	PRUDENTIAL INS CO AMER
23311@AA2	DATC PATH 15 TRANSMISSION LLC
59181@BB0	METLIFE INS CO CONN
744355L@5	PRUDENTIAL RLTY SECS INC
69447@AK0	PACIFIC LIFE & ANNUITY CO
086582A*4	BESTOP INC
743917@E7	PRUDENTIAL INS CO AMER
25484*AA0	DISTRICT ENERGY ST PAUL INC
25484@AA8	DISTRICT COOLING ST PAUL INC
69863@AB5	PANOS BRANDS LLC
22161@AA5	COSTCO (SANTA MARIA CA) CTL PASS-THRU TR
30711XEP5	FANNIE MAE
G5879@AA6	MASTER FELLOWS & SCHOLARS OF CLARE COLLEGE CAMBRIDGE

G2269#AA9	COLLEGE OF CORPUS CHRISTI & OF THE BLESSED VIRGIN MARY UNIV OF CAMBRIDGE
14351*AA4	CARNEGIE MELLON UNIV
69398*AD7	PDI TA HLDGS INC
G1802@AA7	CAMPAIGN MONITOR (UK) LTD / SISTERCO HLDGS INC
17667@AA4	CITIZENS SOLAR HLDGS IX LLC
G1418#AX1	CARIBBEAN UTILS CO LTD
90279@AA1	UFI-JCI BCPS CPPC RECVBLES TR SER 2017
54868#AA2	LOWES (SANTA MARIA CA) CTL PASS-THRU TR
595017AF1	MICROCHIP TECHNOLOGY INC
44939*AE4	I D IMAGES ACQUISITION LLC
89786@AB7	TRUCKLITE CO LLC
D0365#AA9	ANALYTICHEM HLDG GMBH
03233*AA1	AMTECH LLC
G6501#AB6	KENTRO CAP LTD
08658DAH2	BESTOP INC - SYNDICATED LNS
G4460#AB0	HENDERSON SMALLER COS INVT TR PLC
30329*AA9	FAIR M HLDGS LLC
88684*AA6	TILLEY CHEM BUYER INC / TILLEY LUBRICANT BUYER INC / TILLEY CHEM CO INC / ETCS
070101G#1	BASIN ELEC PWR COOP
89843@AA0	TRUSTEES OF LAWRENCEVILLE SCH
67052*AE6	ATLAS INTER III L L C
G0443#AA2	AQUAVISTA WATERSIDES 2 LTD
50604#AB7	LAFAYETTE COLLEGE
53228@AB9	LIGNETICS INVT CORP
G0443#AB0	AQUAVISTA WATERSIDES 2 LTD
89786@AA9	TRUCKLITE CO LLC
09952AA#3	BORAL FIN PTY LTD
40135@AB8	GUARDIAN DENTISTRY PRACTICE MGMT LLC
10947@AB9	BRIGHTVIEW LLC
92989*AA0	WCI-CEDAR PURCHASER LLC
C25780AA2	COLUMBIA CARE INC
C8666#AE1	TQM PIPELINE & CO LTD PARTNERSHIP
30325BAC4	FB BANCORP
30325BAE0	FB BANCORP
66415*AA8	NORTHEAST ENERGY CTR LLC
08969#AA6	BIG TRUCK RENT LLC
50604#AA9	LAFAYETTE COLLEGE
53228@AA1	LIGNETICS INVT CORP
53228@AC7	LIGNETICS INVT CORP
56085MAA9	MAJORKEY TECHNOLOGIES HLDGS LLC
070101H*4	BASIN ELEC PWR COOP
04300DA@9	ART INST CHICAGO
283677F@6	EL PASO ELEC CO
76027#GQ2	REPLICATION OF STRUCTURED NT
76027#GS8	REPLICATION OF STRUCTURED NT
737679E#3	POTOMAC ELEC PWR CO
75289#AC4	RANGERS STAD CO LLC
84763@AA7	SPECTRUM HEALTH SYS / SPECTRUM HEALTH HOSPS
92241#AA0	VECTOR MEDIA HLDG CORP
67115*AB7	ORD FUEL CO LLC

82266#AA1	SHELL OIL (PUYALLUP WASH) LEASE-COLLATERALIZED MTG PASS-THRU CTF5
90231@AA8	2175 RICHMOND PPTY OWNER LLC
902691E*1	UGI UTILS INC
938837D@7	WASHINGTON GAS LT CO
73019#AD4	PNC EQUIP FIN LLC
98432#124	YAK HLDG II LLC
G2705#AA1	DELOITTE LLP
G3646#AD5	FORTH PORTS FIN LTD
D2740*AD9	PORTIGON AG
M9000*AB3	SAUDI ARABIA KINGDOM
Q7450@AM2	PERTH ARPT PTY LTD
Q1629#AW7	BRISBANE AIRPORT CORP PTY LTD
G6462*AC5	NEWLON HSG TR
69390#AA7	PNC (ELMHURST IL) CTL-PASS-THROUGH TR
90357#BD7	U S BK TR NATL ASSN
78408LA*8	S C JOHNSON & SON INC
78454#AA1	SCP BEVERAGE BUYER LLC
78662#AE1	SAGE DENTAL MGMT LLC
87612EF*2	TARGET CORP
79722@AA7	SAN DIEGO ARPT LEASE FIN TR
96928*AU1	WILLIAM BLAIR & CO CTL PASS - THRU TR
592173V@4	METROPOLITAN LIFE INS CO
75523*AA8	RE SFCITY1 LP
956704XW5	WEST VIRGINIA UNIV REVS
89472#AJ7	TREK BICYCLE CORP
D5874#AE4	OLDENDORFF DRYBULK GMBH & CO KG
41660*EX9	HARTFORD LIFE INS CO
08468#AU8	BERKSHIRE HATHAWAY LIFE INS CO NEB
86909#AA5	SUSQUEHANNA (18 PPTYS) CTL PASS-THRU TR
G9433@AA7	WARDEN & FELLOWS OF ROBINSON COLLEGE IN THE UNIV OF CAMBRIDGE
02639#AP6	AMERICAN GEN LIFE INS CO
114474D*7	BROOKSHIRE GROCERY CO
48239@AD2	KBCM CTL PASS-THRU TR
47808@BQ5	JOHN HANCOCK LIFE INS CO (USA)
96928*BV8	WILLIAM BLAIR & CO CTL PASS - THRU TR
96928*DX2	WILLIAM BLAIR & CO CTL PASS - THRU TR
94978#FP7	WELLS FARGO BK NORTHWEST N A
92958*AC3	WB EQUITIES II TR
87151#CM0	SYMETRA LIFE INS CO
464288620	ISHARES TR
98149GAB6	WORLD KINECT CORP
G2445#AB4	COSMOS BIDCO LTD
90384*AA5	U S FOOT & ANKLE SPECIALISTS LLC
G7234*AA4	PREQIN LTD
Q9489#AA7	VOYAGE AUSTRALIA PTY LTD
28109#AC1	EDMENTUM ULTIMATE HLDGS LLC
81608@AC8	SEKO GLOBAL LOGISTICS NETWORK LLC
14745*AA9	CASE WESTN RESV UNIV
46148*AA4	INVESCO U S INCOME REIT LLC
04887@AA6	ATLANTIC SQUARED SUPPLY LLC / CAROLINA ATLANTIC ROOFING SUPPLY LLC / ETCS

63936@AB1	NAVIGATION POWDER RIV LLC
75614@AA6	REAPER NEWCO LLC / REAPER BUYER ULC
46051MB*2	INTERNATIONAL TRANSMISSION CO
67102@AD6	OSC INVS INC
67102@AE4	OSC INVS INC
G5744#AC3	MAGNA HSG LTD
09555#AA4	BLUEHALO GLOBAL HLDGS LLC / BLUEHALO LLC
12749*AA9	CLS MGMT SVCS INC
21814@AA8	CORBETT TECHNOLOGY SOLUTIONS INC
40484@AB5	HA FED FDG XI TR
L1493#AB1	CATHEXIS SCSP IV
G7257*AA6	PROJECT APPLE BIDCO LTD / BRIT ENGR SVCS HOLDCO LTD
N2269@AA3	CORAL ENERGY SHIPPING B V
549271C#9	LUBRIZOL CORP
125097AA3	CDL MARKETING GROUP LLC / DJV LLC
645869J*0	NEW JERSEY NAT GAS CO
48277@AA1	KSI II FINCO LLC
P8003@AA9	PROCAPS S A
52504#AA6	LEHIGH VY (CENTER VY PA) LEASE-BKD PASS-THRU TR
23126MAB8	CURALEAF HLDGS INC
92529@AC1	VERSANT PWR
N2319@AC9	CORBION N V
29365@AD8	ENTERGY NEW ORLEANS LLC
40739#AB6	HAMILTON HOLDCO LLC
21768#AB0	COPPERWELD GROUP INC
18452@AA1	CLEAN ENERGY FUTURE-TRUMBULL LLC
87929XA*3	TELECOM PLUS PLC
03844@AA0	AQUAPHOENIX SCIENTIFIC LLC
G7059#AB0	PHOENIX NAT GAS PP FIN PLC
24821@AA3	DENALI BUYERCO LLC
25179MC#8	DEVON ENERGY CORP NEW
87264AB@3	T-MOBILE USA INC
G1608#AB9	BROMFORD HSG GROUP LTD
165303K*8	CHESAPEAKE UTILS CORP
12756#AA5	CM ACQUISITIONS HLDGS INC
824348D*4	SHERWIN-WILLIAMS CO
902494H@5	TYSON FOODS INC
464288414	ISHARES TR
G2705#AB9	DELOITTE LLP
153609M*0	CENTRAL HUDSON GAS & ELEC CORP
00288#AB5	ABCOM TECHNOLOGY GROUP INC / RAPC HLDG CO / RENT-A-PC INC / CR ACQUISTION CORP / ETC
684065E@0	ORANGE & ROCKLAND UTILS INC
J0835#AR8	COSTCO WHOLESALE JAPAN LTD
J0835#AS6	COSTCO WHOLESALE JAPAN LTD
Q7443*AB8	PERMACONN BIDCO PTY LTD
Q7443*AC6	PERMACONN BIDCO PTY LTD
52630@AA5	LENOX HLDGS INC
31428XD@2	FEDEX CORP
81725TJ#8	SENSIENT TECHNOLOGIES CORP
81725TK*0	SENSIENT TECHNOLOGIES CORP

72755*AA4	PLASTIC TECHNOLOGY HLDGS LLC / TEEL PLASTICS LLC / RENEWAL I LLC
Q0006*AE6	ALS GROUP FIN PTY LTD
N0516#AA6	AMVEST RCF CUSTODIAN B V
31394DJW1	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR
45006*AA7	IRG ACQUISITION HLDGS LLC
45006*AB5	IRG ACQUISITION HLDGS LLC
910637W*4	UNITED ILLUM CO
89352HA*0	TRANSCANADA PIPELINES LTD
22576CH#1	CRESCENT PT ENERGY CORP
G2270#AA6	COLLEGE OR HALL VALENCE-MARY UNIV CAMBRIDGE COMMONLY KNOWN AS PEMBROKE COLLEGE CAMBRIDGE
G7314#AA3	QUEENS COLLEGE ST MARGARET & ST BERNARD COMMONLY CALLED QUEENS COLLEGE UNIV CAMBRIDGE
G5879*AA8	MASTER FELLOWS DARWIN COLLEGE UNIV OF CAMBRIDGE
12520@AA2	CCP-PL LESSOR LLC
90431#AA4	UNCOMMON NSA LENDER III LLC
90431@AA6	UNCOMMON CP LENDER III
P9208#AA8	TRABAJOS MARITIMOS S A
90431*AA8	UNCOMMON NSA LENDER V LLC
73937@AA1	POWERSOUTH ENERGY COOP
78444#AA4	SLHN BETHLEHEM 2018-CTL PASS-THRU TR
94689@AD1	WBI ENERGY TRANSMISSION INC
592173*M2	METROPOLITAN LIFE INS CO
743917@W7	PRUDENTIAL INS CO AMER
G8781@AF6	THAMES WTR UTILS LTD
12598@AA9	CGA CAP CR LEASE-BKD PASS-THRU TR SER 2018-CTL-1 SUBSERIES A-1
G2885*AA7	DUBLIN WASTE TO ENERGY GROUP (HOLDINGS) DESIGNATED ACTIVITY CO
90331@AC3	USAA LIFE INS CO TX
02639#AU5	AMERICAN GEN LIFE INS CO
41069#DK1	HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR
3137BD4R4	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD
G6774*AB0	ORIGIN FIN 2 PLC
361863AA1	GMAC COML MILITARY HSG TR XIV
33803WAB5	FISHERS LANE ASSOCS LLC
02639#AQ4	AMERICAN GEN LIFE INS CO
G2956@AL5	ABP ACQUISITIONS UK LTD
87151#AQ3	SYMETRA LIFE INS CO
02639#AK7	AMERICAN GEN LIFE INS CO
76131VA@2	RETAIL PPTYS AMER INC
02003@BK6	ALLSTATE LIFE INS CO
02645@AB1	AMERICAN GEN LIFE INS CO DEL
575767F#0	MASSACHUSETTS MUT LIFE INS CO
41660*DL6	HARTFORD LIFE INS CO
69447@AD6	PACIFIC LIFE & ANNUITY CO
64952*BR4	NEW YORK LIFE INS CO
02639#AJ0	AMERICAN GEN LIFE INS CO
37250@AH0	GENWORTH LIFE & ANNUITY INS CO
45824#AB1	INTEGRITY LIFE INS CO
38011WAA4	GMAC MILITARY HSG TR II
87151#BD1	SYMETRA LIFE INS CO
186406FU3	CLEVELAND OHIO ST UNIV GEN RCPT
02003@CH2	ALLSTATE LIFE INS CO

02001@AJ2	ALLSTATE LIFE INS CO OF NEW YORK
37250@AP2	GENWORTH LIFE & ANNUITY INS CO
59181@AW5	METLIFE INS CO CONN
59181@AV7	METLIFE INS CO CONN
67112@AA0	OSU MED CTR (LEWIS CTR OH) CTL PASS-THRU TR SER 2010-A
87151#CC2	SYMETRA LIFE INS CO
G9101*AB8	TRUSTEES OF THE SECOND DUKE OF WESTMINSTERS WILL TR
59181@AU9	METLIFE INS CO CONN
02639#AR2	AMERICAN GEN LIFE INS CO
Q1842#AG3	BROOKFIELD WA RAIL PTY LTD
V6179#AA2	MESTAMO MARINE LTD / YEPTON SHIPPING INC / DROSHIN SHIPPING INC / HEBDOL SHIPPING
13805QAH5	CANPOTEX LTD
C8973@AD3	GAZ METRO INC
41660*BX2	HARTFORD LIFE INS CO
10054#AB6	BOSTON AFC 2 0 OPCO LLC
98142*AA1	WORLD ASSOCS HLDGS LLC / WORLD INS ASSOCS LLC
29428*AA1	EPISCOPAL CMNTYS & SVCS FOR SENIORS
29450@AA0	EQUILEND HLDGS LLC
843830B#6	SOUTHERN STAR CENT CORP
78433*AB9	SG ACQUISITION INC
21867*AD0	CORE LABORATORIES (U S) INTS HLDGS INC
56633*AA5	MARCUM LLP
67097@AA9	OCF (METAIRIE LA MOB) CTL PASS-THRU TR
69410*AN9	PACEWELL 3 LLC
46672@AA6	JLL SECS CR LEASE-BKD PASS-THRU TR SER 2021-10
759351AQ2	REINSURANCE GROUP AMER INC
87168#AA9	SYRACUSE ENERGY CONCESSIONAIRE LLC
G3029*AB0	EASTLIGHT CMNTY HOMES LTD
G3029*AD6	EASTLIGHT CMNTY HOMES LTD
G6774@AA0	ORIGIN BIDCO LTD
05368#AB7	AVIATION TECHNICAL SVCS INC
04250*AA7	ARMSTRONG TRANS GROUP LLC / MAXFR8 LLC / EASON ENTERPRISES LLC
29428*AB9	EPISCOPAL CMNTYS & SVCS FOR SENIORS
67115*AA9	ORD FUEL CO LLC
G3198@AF4	ESSENTRA PLC
G3198@AH0	ESSENTRA PLC
G3198@AG2	ESSENTRA PLC
G9161@AC1	UKFAST LEADERS LTD
40256@AL9	GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC
G6774@AB8	ORIGIN BIDCO LTD
12744*AA4	CTL PASS-THRU TR SER 2021 (LEXINGTON KY BLUEGRASS STA II)
70509V886	PEBBLEBROOK HOTEL TR
G9161@AA5	UKFAST LEADERS LTD
N3149*AB7	EVOS FIN B V
G3029*AA2	EASTLIGHT CMNTY HOMES LTD
G3029*AC8	EASTLIGHT CMNTY HOMES LTD
33813JAA4	FISKER INC
21867*AC2	CORE LABORATORIES (U S) INTS HLDGS INC
26745LAD0	DWYER INSTRUMENTS INC - SYNDICATED LNS
E8000@AB2	MECALUX S A

02361#AA3	AMERESCO PV HLDGS X LLC
02361#AB1	AMERESCO PV HLDGS X LLC
90432@AC1	UNCOMMON NSA LENDER VI LLC
N6601#AA9	OG III BV
23404@AB8	DAISY BRAND LLC
12776*EP8	CDX NA INDEX
12776*ER4	CDX NA INDEX
12776*ET0	CDX NA INDEX
57629*MS7	MASSMUTUAL BASKET
12776*EK9	CDX NA INDEX
12776*EM5	CDX NA INDEX
593048F@5	MEXICO-UNITED MEXICAN STS
45684@AA4	ING LIFE & ANNUITY INS CO
461127H*6	INTERTEK FIN PLC
68295*AA9	1298 INWOOD AVE CONTRACT- BACKED PASS-THRU CTF
14005*AE6	CAPITAL CONSTR LLC / CAP CONSTR ACQUISITION LLC / ETC/ETCS
05637*AA8	BIF III HOLTWOOD HOLDCO BORROWER LLC
72403*CL4	PIONEERS GATE LLC
L6970*AB6	OCM LUXEMBOURG BACCARAT BIDCO S A R L
260543*Q8	DOW CHEM CO
00249*AA9	AXA EQUITABLE LIFE INS CO
210885B#5	CONTINENTAL ASSURN CO
75806*AC2	REDWOOD MSO LLC
75806*AD0	REDWOOD MSO LLC
22973#AA1	CTL 2015-29 TR (NORTH SHORE - LONG IS JEWISH HEALTH SYS INC)
828807G@0	SIMON PPTY GROUP L P
12776*EG8	CDX NA INDEX
12776*EH6	CDX NA INDEX
94689@AB5	WBI ENERGY TRANSMISSION INC
38748*AF4	GRANITE ST ELEC CO
41974@AD6	HAWAII FUELING FACS CORP
07373@201	BEAM TECHNOLOGIES INC
12776*EU7	CDX NA INDEX
250847H@2	DETROIT EDISON CO
Q2928#AB9	SALUS AVIATION LTD
19424#120	COLLECTIVEHEALTH INC
G0759@AA2	BBC COML LTD
81743#AB4	SEQUOIA FINL GROUP LLC
12776*FD4	CDX NA INDEX
97805*AL7	WOLVERINE PIPE LINE CO
G7150*AB2	PLUS DANE HSG LTD
12776*EX1	CDX NA INDEX
12776*EZ6	CDX NA INDEX
12776*FB8	CDX NA INDEX