| Security ID | Issuer Name |
|---|---|
| Q6568@AE1 | NETWORK FIN CO PTY LTD |
| G1819@AB6 | CANAL & RIV TR |
| G9308#AA7 | UNIVERSITY PORTSMOUTH HIGHER ED CORP |
| G1819@AA8 | CANAL & RIV TR |
| 96354#AB2 | WHITE CASTLE SYS INC / WHITE CASTLE DISTRG LLC |
| 03980@AC0 | ARDENT MILLS LLC |
| 29269RB@3 | ENERFLEX LTD |
| 29269RA#2 | ENERFLEX LTD |
| N9061@AF7 | VTTI B V |
| 73808#AA5 | POTTER ELECTRIC SIGNAL CO LLC |
| 96301#AD2 | WHEELER MACHY CO |
| 74736LAD1 | Q2 HLDGS INC |
| 00023*BF9 | AAA COOPER TRANSPORTATION |
| 717908AL1 | PHILADELPHIA PA AUTH FOR INDL DEV MULTIFAMILY REV |
| 806407E@7 | SCHEIN HENRY INC |
| 74340*AK0 | PROLOGIS TARGETED US LOGISTICS FD LP |
| 903002509 | UMH PPTYS INC |
| 46615SAR9 | JEA FLA WTR & SWR SYS REV |
| G7246*AA0 | PRINCIPAL FELLOWS & SCHOLARS HERTFORD COLLEGE UNIV OXFORD |
| 33887@AB3 | |

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|---|---|
| 921937819 | VANGUARD BD INDEX FDS |
| 295242A#8 | ERIE FAMILY LIFE INS CO |
| 48244@AA1 | KCPL STAT TR 2005-A |
| 743917*R9 | PRUDENTIAL INS CO AMER |
| 87151#BG4 | SYMETRA LIFE INS CO |
| 41660*CS2 | HARTFORD LIFE INS CO |
| 87151#CL2 | SYMETRA LIFE INS CO |
| 02639#BF7 | AMERICAN GEN LIFE INS CO |
| 04070*AP2 | ARIZONA WTR CO |
| 02003@FF3 | ALLSTATE LIFE INS CO |
| 24715@AA2 | DELOITTE LLP |
| 87151@AC6 | SYMETRA ASSIGNED BENEFITS SVC CO |
| 87151#EL0 | SYMETRA LIFE INS CO |
| 61979@AA5 | MOTIVA ENTERPRISES LLC ( ALPHARETTA GA ) LEASE - COLL MTG PASS - THRU TR |
| 912137B#2 | UNITED STATES LIFE INS CO CITY N Y |
| 37252EA#3 | GENWORTH LIFE INS CO NEW YORK |
| 02639#AV3 | AMERICAN GEN LIFE INS CO |
| 85136#AA2 | SPRINGFIELD SSA LEASE-BACKED PASS-THRU TR |
| 02003@DG3 | ALLSTATE LIFE INS CO |
| F0868*AC9 | BARILLA FRANCE S A S |
| 941848D#7 | WATERS CORP |
| 114474C*8 | BROOKSHIRE GROCERY CO |
| 37252EC*5 | GENWORTH LIFE INS CO NEW YORK |
| 743917*C2 | PRUDENTIAL INS CO AMER |
| 743917X*2 | PRUDENTIAL INS CO AMER |
| 02860#AD3 | AMERICAN NATL RED CROSS |
| 28501*AJ4 | ELECTRIC TRANSMISSION TEX LLC |
| 91115*AB7 | UNITED OMAHA LIFE INS CO |
| 02003@BG5 | ALLSTATE LIFE INS CO |
| 048303D#5 | ATLANTIC CITY ELEC CO |
| 55288*AA5 | MGE PWR WEST CAMPUS LLC |
| 87151#AL4 | SYMETRA LIFE INS CO |
| 64952*BZ6 | NEW YORK LIFE INS CO |
| 592173@D1 | METROPOLITAN LIFE INS CO |
| 87151#EP1 | SYMETRA LIFE INS CO |
| 743917S#4 | PRUDENTIAL INS CO AMER |
| 46123*AB1 | INVENERGY ILL WIND HLDGS LLC |
| 02639#CS8 | AMERICAN GEN LIFE INS CO |
| 45824#AA3 | INTEGRITY LIFE INS CO |
| 743917*X6 | PRUDENTIAL INS CO AMER |
| 41660*EE1 | HARTFORD LIFE INS CO |
| 64952*BC7 | NEW YORK LIFE INS CO |
| 30711XAP9 | FANNIE MAE |
| 02001@AM5 | ALLSTATE LIFE INS CO OF NEW YORK |
| 60671#AA6 | MITRE CORP |
| C2969@AB6 | DES MOULINS WIND PWR LP |
| 592173R*1 | METROPOLITAN LIFE INS CO |
| 93121#AA3 | WAL ( ST THOMAS USVI ) CTL PASS-THRU TR |
| 02003@CQ2 | ALLSTATE LIFE INS CO |
| 02639#BG5 | AMERICAN GEN LIFE INS CO |
| 96928*FA0 | WILLIAM BLAIR & CO CTL PASS - THRU TR |
| 615326K#1 | MONUMENTAL LIFE INS CO |
| 70213HA@7 | PARTNERS HEALTHCARE SYS INC |
| 922167A#8 | VARIABLE ANNUITY LIFE INS CO |
| 30711XAF1 | FANNIE MAE |
| 60402#AD6 | MINNESOTA ENERGY RES CORP |
| 25938MBL8 | DOUGLAS CNTY NEB SAN & IMPT DIST NO 583 |
| 25938MBM6 | DOUGLAS CNTY NEB SAN & IMPT DIST NO 583 |

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|---|---|
| G8356*AB2 | SPIRAX-SARCO ENGR PLC |
| E5311LAB7 | FORTINI INVTS SA |
| 922280AB8 | VARONIS SYS INC |
| G8513#AD4 | STONEWATER FDG PLC |
| 78573NAE2 | SABRE GLBL INC |
| 708696A#6 | PENNSYLVANIA ELEC CO |
| 838515K*4 | SOUTH JERSEY GAS CO |
| 419866H@0 | HAWAIIAN ELEC CO INC |
| 23804LAB9 | DATADOG INC |
| 253393AD4 | DICKS SPORTING GOODS INC |
| 59450#AD9 | MICHIGAN GAS UTILS CORP |
| 87918AAF2 | TELADOC HEALTH INC |
| 96337@AA8 | WHISTLER PIPELINE LLC |
| 71639TAB2 | PETIQ INC |
| 252131AK3 | DEXCOM INC |
| 875372AA2 | TANDEM DIABETES CARE INC |
| C6574#AF3 | NORTH WEST CO INC |
| 57779BAB0 | MAXEON SOLAR TECHNOLOGIES LTD |
| E8000@AA4 | MECALUX S A |
| 24715@AS3 | DELOITTE LLP |
| 00793#AA5 | ADVOCATE (BLOOMINGTON IL) (SR NT) CTL PASS-THRU TR |
| 27616#AB1 | EASTERLY GOVT PPTYS LP |
| T3495*AB1 | DE LONGHI S P A |
| 03840@AB2 | AQUA ILL INC |
| 03840@AD8 | AQUA ILL INC |
| 03840@AF3 | AQUA ILL INC |
| 13077EFJ4 | CALIFORNIA STATEWIDE CMNTYS DEV AUTH SPL TAX |

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|---|---|
| 75737FAC2 | REDFIN CORP |
| 21867*AD0 | CORE LABORATORIES (U S) INTS HLDGS INC |
| Q2309*AC0 | CHARTER HALL WHOLESALE MGMT LTD - TRUSTEE & RESPONSIBLE ENTITY OF CORE LOGISTICS |
| T6645*AC1 | MARR S P A |
| 40256@AL9 | GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC |
| E8000@AB2 | MECALUX S A |
| 56633*AA5 | MARCUM LLP |
| 87168#AA9 | SYRACUSE ENERGY CONCESSIONAIRE LLC |
| 34063@AA9 | FLORIDA EAST COAST INDS LLC |
| C1539*AB1 | CANADIAN ORTHODONTIC PARTNERS CORP |
| G3029*AC8 | EASTLIGHT CMNTY HOMES LTD |
| G9161@AC1 | UKFAST LEADERS LTD |
| 22458#AA5 | CRASH CHAMPIONS LLC / AUTOMOTIVE TECHNOLOGY EXPERTS LLC / ETCS |
| A5791*AA9 | OBB-PRODUKTON GESELLSCHAFT MBH |
| G9124#AA9 | TUNSTALL GROUP FIN LTD |
| 67115*AA9 | ORD FUEL CO LLC |
| C1539*AA3 | CANADIAN ORTHODONTIC PARTNERS CORP |
| 82452JAD1 | SHIFT4 PMTS INC |
| G3029*AB0 | EASTLIGHT CMNTY HOMES LTD |
| G3029*AD6 | EASTLIGHT CMNTY HOMES LTD |
| G3198@AG2 | ESSENTRA PLC |
| G3198@AF4 | ESSENTRA PLC |
| G3198@AH0 | ESSENTRA PLC |
| 40406@AE4 | HA FED RECEIVABLES TR |
| G3427#AA6 | GLE BIDCO LTD |
| 90432@AC1 | UNCOMMON NSA LENDER VI LLC |
| G8279*AA8 | SOUTH STAFFORDSHIRE WTR PLC |
| G8279*AB6 | SOUTH STAFFORDSHIRE WTR PLC |
| 668074E*4 | NORTHWESTERN ENERGY GROUP INC |
| K2162@AC0 | DANISH CROWN A/S |
| 74340*AB0 | PROLOGIS TARGETED US LOGISTICS FD LP |
| 466313A@2 | H EMC /P <</M 0 <</30 |

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|---|---|
| 171265C*0 | CHUGACH ELEC ASSN INC |
| 12716#AA4 | CTL PASS-THRU TR SER 2019 (NEW YORK CITY HEALTH) |
| 12731#AA5 | CGA CAP CR LEASE-BKD PASS-THRU TR SER 2020-CTL-6 |
| 12607@ZK9 | CDX NA INDEX |
| 21121#AL0 | CONTINENTAL CAS CO |
| 29365@AA4 | ENTERGY NEW ORLEANS LLC |
| 25938MAU9 | DOUGLAS CNTY NEB SAN &Z |

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|---|---|
| Q1629#AC1 | BRISBANE AIRPORT CORP PTY LTD |
| 89324#AA6 | TRANS-ELECT NTD HLDGS PATH 15 LLC |
| 251889A@0 | DEVRO PLC |
| 70867*113 | PENNSYLVANIA AMERN WTR CO FOR FUTURE ISSUES SEE 708653 |
| 02003@DX6 | ALLSTATE LIFE INS CO |
| 679574A*4 | OLD DOMINION ELEC COOP |
| 922167B#7 | VARIABLE ANNUITY LIFE INS CO |
| G6361*AA1 | NZ POWER CAYMAN 2003-1 LIMITED |
| 87151#ER7 | SYMR C87151#D2TJ E<</MCID L132 50Y(R F)-1.8 (U)3.2 (T)-1.1 (U)3.1 (RE I)52T5509.</MC4E C87151#ER7MR C8TJ E<</M |

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|---|---|
| 05384@AG8 | AVIVA LIFE & ANNUITY CO |
| 435596D*9 | HOLLINGSWORTH & VOSE CO |
| 37250@CG0 | GENWORTH LIFE & ANNUITY INS CO |
| F3784#AC0 | BONGRAIN S A |
| 12802RAA3 | CAL DIVE I-TITLE XI INC |
| 87151#EM8 | SYMETRA LIFE INS CO |
| 40256@AG0 | GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC |
| 08468#AH7 | BERKSHIRE HATHAWAY LIFE INS CO NEB |
| 59181@BG9 | METLIFE INS CO CONN |
| 41660*DJ1 | HARTFORD LIFE INS CO |
| 615326B*5 | MONUMENTAL LIFE INS CO |
| 45684@AC0 | ING LIFE & ANNUITY INS CO |
| 33803WAA7 | FISHERS LANE ASSOCS LLC |
| 17208@AA0 | CINCINNATI ICE LEASE-BACKED PASS-THRU TR |
| 74464#AA8 | PUBLIC STORAGE |
| G1744#AV0 | CADOGAN ESTATES LTD |
| 74941@AB1 | RDO EQUIP CO / RDO CONSTR EQUIP CO / RDO AGRICULTURE EQUIP CO |
| 44954@AA0 | IFF (HAZLET NJ) CTL PASS-THRU TR |
| 08468#AR5 | BERKSHIRE HATHAWAY LIFE INS CO NEB |
| 52467@BT1 | LEGG MASON MTG CAP CORP LEASE- BACKED PASS-THROUGH TR |
| 939653A*2 | ELME COMMUNITIES |
| 958587A#4 | WESTERN MASS ELEC CO |
| 95873*AJ3 | WESTERN NATL LIFE INS CO |
| 94115DAE6 | WATER HLDGS ACQUISITION LLC - SYNDICATED LNS |
| 94978#AQ0 | WELLS FARGO BK NORTHWEST N A |
| 94978*BJ9 | WELLS FARGO BK N A |
| 96928*AA5 | WILLIAM BLAIR & CO CTL PASS - THRU TR |
| 96928*FP7 | WILLIAM BLAIR & CO CTL PASS - THRU TR |
| 98581*AA9 | YELLOWSTONE ENERGY L P |
| 97805*AK9 | WOLVERINE PIPE LINE CO |
| 97806*AF9 | WOLVERINE PWR SUPPLY COOP INC |
| 22545#AA0 | CREDIT WHSE RLTY LEASE-BACKED TR |
| 592173F#0 | METROPOLITAN LIFE INS CO |
| 592173P#9 | METROPOLITAN LIFE INS CO |
| 02645@AC9 | AMERICAN GEN LIFE INS CO DEL |
| 41660*BU8 | HARTFORD LIFE INS CO |
| 210885B*9 | CONTINENTAL ASSURN CO |
| G5924#AB7 | LIFEGUARD SYNDICATED FIN LTD |
| 41660*DP7 | HARTFORD LIFE INS CO |
| 08468#AP9 | BERKSHIRE HATHAWAY LIFE INS CO NEB |
| 160044A@2 | CHARLESTON AREA MED CTR INC |
| 03842*AA4 | AQUA PA INC |
| 02639#BV2 | AMERICAN GEN LIFE INS CO |
| 05386@AA9 | AVIVA LIFE & ANNUITY CO OF NEW YORK |
| 47808@AL7 | |

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|---|---|
| 92206C102 | VANGUARD SCOTTSDALE FDS |
| G4488*AC0 | ORBIT TREAS LTD |
| 02003@CC3 | ALLSTATE LIFE INS CO |
| 02003@CF6 | ALLSTATE LIFE INS CO |
| 87151#FV7 | SYMETRA LIFE INS CO |
| 88873*109 | TIAA GLOBAL PUBLIC INVESTMENTS LLC |
| 22944@AB7 | CTL 2008-14 TR |
| 592173V*6 | METROPOLITAN LIFE INS CO |
| 592173@U3 | METROPOLITAN LIFE INS CO |
| 38011YAA0 | GMAC COML MILITARY HSG TR XV |
| G1955#AA0 | CATALYST CMNTYS HSG ASSN LTD |
| P4950*AB1 | GRAND BAHAMA PWR CO LTD |
| 743917*M0 | PRUDENTIAL INS CO AMER |
| 615329A*0 | MONUMENTAL LIFE INS CO - INS PRODS |
| 29278#AA8 | ENDO PARENT INC |
| 90274@AA6 | UFI-JCI SAMFORD CPPC RECEIVABLES TR SER 2016 |
| 367204A*5 | GAS NAT INC |
| 00686*AD3 | ADG LLC |
| 00686*AE1 | ADG LLC |
| G2387#AB4 | ASSURA FING LTD |
| G1144#AB0 | BEDFORD ESTATES BLOOMSBURY LTD |
| G1144#AC8 | BEDFORD ESTATES BLOOMSBURY LTD |
| G1144#AE4 | BEDFORD ESTATES BLOOMSBURY LTD |
| 74941@AE5 | RDO EQUIP CO / RDO CONSTR EQUIP CO / RDO AGRICULTURE EQUIP CO |
| P2604#AA3 | CIBANCO SA INSTITUCION DE BANCA MULTIPLE DIV FIDUCIARIA AS TRUSTEE OF THE |
| 93147#AA3 | WALGREENS (MARICOPA AZ) CTL PASS THRU TR |
| D8286#AJ9 | SIRONA DENTAL SVCS GMBH |
| 23364*AA0 | DCC FUEL TR XIII |
| 26837@AA0 | ECP UPTOWN CAMPUS LLC |
| 78480#127 | SRP PARENT INC |
| 19451#AA8 | COLLEGE UTILS CORP / GOLDEN HEART UTILS INC / UTIL SVCS OF AMER INC |
| 651290A*9 | NEWFIELD EXPL CO |
| 69047PA*5 | OVINTIV INC CDA |
| 10054#AA8 | BOSTON AFC 2 0 OPCO LLC |
| 43761AD#0 | HOMESERVE PLC |
| 43761AE@1 | HOMESERVE PLC |
| F0405#AE1 | ARTS ET TECHNIQUES DU PROGRES |
| F0405#AH4 | ARTS ET TECHNIQUES DU PROGRES |
| 43761AC#1 | HOMESERVE PLC |
| 43761AD*4 | HOMESERVE PLC |
| 43761AE*3 | HOMESERVE PLC |
| 53621@AV8 | LION INDL PPTYS L P |
| 94419LAM3 | WAYFAIR INC |
| 12729#AA9 | |
| F D9-9BA9 | |

376110259*(A)3.7 (A)3.6 (9)]TJ9 Td [(1S)-2.7 (03.6 (9)]S L)-B3.6 (9)( L)-0T (S)-2.7 ( L)-0.M0.BE (H Tc 0.00  Tc 0.000.BE (H Tc 0.00-1.10.8 ( LO)8.4 (N)6.2 ( I

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| 541908HR3 | LONDON ONT |
| 87151#AV2 | SYMETRA LIFE INS CO |
| 02639#AE1 | AMERICAN GEN LIFE INS CO |
| 592173Z@0 | METROPOLITAN LIFE INS CO |
| 37250@AE7 | GENWORTH LIFE & ANNUITY INS CO |
| 37250@CC9 | GENWORTH LIFE & ANNUITY INS CO |
| 592173Z*2 | METROPOLITAN LIFE INS CO |
| 59218*DA9 | METROPOLITAN LIFE INS CO |
| 69447@AY0 | PACIFIC LIFE & ANNUITY CO |
| 64953A134 | NEW YORK LIFE INS CO - INS PRODS |
| 02639#AM3 | AMERICAN GEN LIFE INS CO |
| G1744#AH1 | CADOGAN ESTATES LTD |
| 69447@AX2 | PACIFIC LIFE & ANNUITY CO |
| 87151#GD6 | SYMETRA LIFE INS CO |
| 47808@BW2 | JOHN HANCOCK LIFE INS CO (USA) |
| 02639#DR9 | AMERICAN GEN LIFE INS CO |
| 02639#DQ1 | AMERICAN GEN LIFE INS CO |
| 41660*CM5 | HARTFORD LIFE INS CO |
| 22969@AA9 | CTL PASS-THRU TR SER 2015 (ANGEL MED CENTER) |
| 592173*A8 | METROPOLITAN LIFE INS CO |
| 02003@AN1 | ALLSTATE LIFE INS CO |
| 87151#CJ7 | SYMETRA LIFE INS CO |
| 592173*G5 | METROPOLITAN LIFE INS CO |
| 41660*FC4 | HARTFORD LIFE INS CO |
| 64952*BU7 | NEW YORK LIFE INS CO |
| 87151#AG5 | SYMETRA LIFE INS CO |
| 37249@AX9 | GENWORTH LIFE INS CO DEL |
| 02003@FC0 | ALLSTATE LIFE INS CO |
| 921946885 | VANGUARD WHITEHALL FDS |
| 45868CA@8 | INTERFOR CORP |
| 47909@AA9 | JOHNSON FINL GROUP CAP TR VIII |
| 464289479 | ISHARES TR |
| 92206C771 | VANGUARD SCOTTSDALE FDS |
| 743917N@1 | PRUDENTIAL INS CO AMER |
| G1101#AC9 | BIFFA PLC |
| G1101#AE5 | BIFFA PLC |
| 09952AA#3 | BORAL FIN PTY LTD |
| 12607@QG8 | CDX NA INDEX |
| G1101#AD7 | BIFFA PLC |
| Q5995#AH7 | MERIDIAN ENERGY LTD |
| 048303G*6 | ATLANTIC CITY ELEC CO |
| 46573*EY2 | ITRAXX EUROPE |
| 12607@QF0 | CDX NA INDEX |
| 46573*EX4 | ITRAXX EUROPE |
| 75988*AA6 | RENOVATION ACQUISITION INC |
| 46573*EZ9 | ITRAXX EUROPE |
| 83304AAH9 | SNAP INC |
| 40486*AA7 | HMA HLDG CORP / HEALTH MGMT ASSOCS INC / HMA PUB ADVOCATES LLC / ETCS |
| 53839@AE4 | LIVING SPACES FURNITURE LLC |
| G6849*AA3 | PHP EURO PRIVATE PLACEMENT ML LTD |
| D0448@AC8 | ARDEX ANLAGEN GMBH |
| 19104@AB9 | COBORNS INC |
| 08969#AA6 | BIG TRUCK RENT LLC |
| 12607@QH6 | CDX NA INDEX |
| 12607@QK9 | CDX NA INDEX |
| 12607@QL7 | CDX NA INDEX |
| 12607@QN3 | CDX NA INDEX |
| 58646#BC7 | MENASHA CORP |

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|---|---|
| G0443#AB0 | AQUAVISTA WATERSIDES 2 LTD |
| 12607@PQ7 | CDX NA INDEX |
| 53228@AA1 | LIGNETICS INVT CORP |
| 53228@AC7 | LIGNETICS INVT CORP |
| 12607@QQ6 | CDX NA INDEX |
| 12607@QR4 | CDX NA INDEX |
| 12607@QP8 | CDX NA INDEX |
| 12607@RA0 | CDX NA INDEX |
| 29426@BH5 | EPLUS GOVT INC |
| 12607@QJ2 | CDX NA INDEX |
| 12607@QM5 | CDX NA INDEX |
| D3622@AC0 | INTERSNACK GROUP GMBH & CO. KG |
| 531229AJ1 | LIBERTY MEDIA CORP DEL |
| 12607@RB8 | CDX NA INDEX |
| G0443#AA2 | AQUAVISTA WATERSIDES 2 LTD |
| 53228@AB9 | LIGNETICS INVT CORP |
| 070101G#1 | BASIN ELEC PWR COOP |
| 56085MAA9 | MAJORKEY TECHNOLOGIES HLDGS LLC |
| 070101H*4 | BASIN ELEC PWR COOP |
| 89843@AA0 | TRUSTEES OF LAWRENCEVILLE SCH |
| 067070A@1 | BARBADOS GOVT |
| 02003@EA5 | ALLSTATE LIFE INS CO |
| 41660*DV4 | HARTFORD LIFE INS CO |
| 3137G0BK4 | FEDERAL HOME LN MTG CORP STRUCTURED AGY CR RISK DEBT NTS |
| 02003@BX8 | ALLSTATE LIFE INS CO |
| 41660*DU6 | HARTFORD LIFE INS CO |
| N4281@BS3 | KONINKLIJKE VOPAK N V |
| 44929@AE4 | ICRE REIT HLDGS |
| 743917@R8 | PRUDENTIAL INS CO AMER |
| 743753D@1 | PROVIDENCE GAS CO |
| 251889A#8 | DEVRO PLC |
| 84611#AE1 | SOVRAN SELF STORAGE INC / SOVRAN ACQUISITION L P |
| 59181@BQ7 | METLIFE INS CO CONN |
| 677525VG9 | OHIO ST AIR QUALITY DEV AUTH REV |
| 3137G0AB5 | FEDERAL HOME LN MTG CORP STRUCTURED AGY CR RISK DEBT NTS |
| 73986#AA9 | PRATT PAPER (LA) LLC |
| 47808@AZ6 | JOHN HANCOCK LIFE INS CO (USA) |
| 21121#AJ5 | CONTINENTAL CAS CO |
| 02639#CJ8 | AMERICAN GEN LIFE INS CO |
| G2616#AG6 | DCC TREAS 2014 LTD |
| 02003@DN8 | ALLSTATE LIFE INS CO |
| 37250@BL0 | GENWORTH LIFE & ANNUITY INS CO |
| 87151#EX4 | SYMETRA LIFE INS CO |
| 02639#CD1 | AMERICAN GEN LIFE INS CO |
| 74408#AD1 | PRUCO LIFE INS CO AZ |
| 47808@BC6 | JOHN HANCOCK LIFE INS CO (USA) |
| 02003K363 | ALLSTATE LIFE INS CO NEW YORK - INS PRODS |
| 57777*AA9 | MAVERIK (AMERICAN FORK PROVO) CTL PASS-THRU TR |
| 37252EC#1 | GENWORTH LIFE INS CO NEW YORK |
| 134917C@0 | CANADA LIFE ASSURN CO |
| 78446@AA4 | SL GREEN REALTY CORP / SL GREEN OPER PARTNERSHIP L P / RECKSON OPER PARTNERSHIP L P |
| 55294#AH8 | MDU ENERGY CAP LLC |
| 37249@AT8 | GENWORTH LIFE INS CO DEL |
| 53575#AJ9 | LINK SNACKS INC |
| 05384@AD5 | AVIVA LIFE & ANNUITY CO |
| 02001@AG8 | |

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|---|---|
| 59218*BR4 | METROPOLITAN LIFE INS CO |
| 04472*AJ0 | ASHLEY FURNITURE INDS LLC |
| 59218*BT0 | METROPOLITAN LIFE INS CO |
| 41660*DZ5 | HARTFORD LIFE INS CO |
| 743917@X5 | PRUDENTIAL INS CO AMER |
| 05384@AL7 | AVIVA LIFE & ANNUITY CO |
| 067070A*3 | BARBADOS GOVT |
| 69447@AS3 | PACIFIC LIFE & ANNUITY CO |
| 30711XAK0 | FANNIE MAE |
| 64952*CL6 | NEW YORK LIFE INS CO |
| 30711XAX2 | FANNIE MAE |
| 38011SAC9 | GMAC COML MILITARY HSG TR XVII |
| 59181@CE3 | METLIFE INS CO CONN |
| 52467@AR6 | LEGG MASON MTG CAP CORP LEASE- BACKED PASS-THROUGH TR |
| 22100*AA1 | CORVIAS CAMPUS LIVING - USG LLC |
| 02003@EW7 | ALLSTATE LIFE INS CO |
| 41660*ES0 | HARTFORD LIFE INS CO |
| 301641C*5 | EXETER & HAMPTON ELEC CORP |
| 38011SAA3 | GMAC COML MILITARY HSG TR XVII |
| 575767G#9 | MASSACHUSETTS MUT LIFE INS CO |
| G6750*AD4 | 1887 CO LTD |
| T2144#AA6 | BONFIGLIOLI RIDUTTORI S P A |
| 207410AF8 | CONMED CORP |
| 39831@AA9 | GRIFFITH FOODS INTL INC |
| 783549W*5 | RYDER SYS INC |
| 91913YF#2 | VALERO ENERGY CORP NEW |
| D5364#AJ0 | MESSER GROUP GMBH |
| G3056@AK4 | EDINBURGH ARPT LTD |
| 25938MAW5 | DOUGLAS CNTY NEB SAN & IMPT DIST NO 583 |
| 30212PA@4 | EXPEDIA GROUP INC DUPLICATE NSA5207410AF8 |

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|---|---|
| 02639#CH2 | AMERICAN GEN LIFE INS CO |
| 05384@AF0 | AVIVA LIFE & ANNUITY CO |
| 87278*AD4 | TPF EQUITY REIT OPERATING PARTNERSHIP LP / TPF EQUITY TRUST OPERATING PARTNERSHIP LP |
| 02003@BU4 | ALLSTATE LIFE INS CO |
| 42241@AG4 | HEARST COMMUNICATIONS INC |
| 760133SZ2 | RENTON WASH |
| 592173R#7 | METROPOLITAN LIFE INS CO |
| 59181@BW4 | METLIFE INS CO CONN |
| 59218*AT1 | METROPOLITAN LIFE INS CO |
| 42210*BD9 | HE BUTT GROCERY CO |
| 23346@AB9 | DHM RAILROAD LEASE HOLDING CO |
| K3752@AB6 | COPENHAGEN ARPTS DENMARK APS |
| 3599003W5 | FULTON CNTY GA DEV AUTH REV |
| 02639#DE8 | AMERICAN GEN LIFE INS CO |
| 87151#GF1 | SYMETRA LIFE INS CO |
| 592173Y#9 | METROPOLITAN LIFE INS CO |
| 90267*AA7 | UFI-NOR FEDERAL RECEIVABLES TRUST SER 2009B |
| 78468R200 | SPDR SER TR |
| 20603#AA3 | CONCESSION ACQUISITIONS LLC |
| 02639#CR0 | AMERICAN GEN LIFE INS CO |
| 46123*AA3 | INVENERGY ILL WIND HLDGS LLC |
| 04249@AD3 | ARMY & AIR FORCE EXCHANGE SERVICE |
| 592173@V1 | METROPOLITAN LIFE INS CO |
| 98267VCM3 | WYANDOTTE CNTY/KANS CITY KANS UNI GOVT SPL OBLIG REV |
| 69447#AR3 | PACIFIC LIFE INS CO |
| 13067*JB0 | CALIFORNIA ST LOTTERY |
| 743917W@1 | PRUDENTIAL INS CO AMER |
| 64952*CQ5 | NEW YORK LIFE INS CO |
| 02003@AT8 | ALLSTATE LIFE INS CO |
| 48239@AC4 | KBCM CTL PASS-THRU TR |
| 72201R833 | PIMCO ETF TR |
| 02639#CC3 | AMERICAN GEN LIFE INS CO |
| 05577@AC4 | BTMU CAP CORP |
| 615326C#0 | MONUMENTAL LIFE INS CO |
| 02639#AS0 | AMERICAN GEN LIFE INS CO |
| 21058*AA5 | CONSUMERS MAINE WTR CO |
| 57736*AU5 | MAUI ELEC CO LTD |
| 12714#AA6 | CTL 2019-3 TR (BOSTON UNIV- LONDON & GENEVA) |
| 90376#AB9 | USS GROUP LP/ 1801 LLC / USS HLDGS LLC / UTD STS SEAFOODS LLS / ETC / ETCS |
| 90376#AC7 | USS GROUP LP/ 1801 LLC / USS HLDGS LLC / UTD STS SEAFOODS LLS / ETC / ETCS |
| 23274*AA9 | CYPRESS CREEK FD 5 LLC |
| 92870#126 | VOLOAGRI GROUP INC |
| 12518*V64 | CDX NA INDEX |
| 41975*AS4 | HAWAII ELEC LT CO INC |
| 86613@AD8 | SUMMIT LDC HLDGS LLC |
| 62883#AC2 | NCCI HLDGS INC |
| 76970CAV1 | RJ CAP SVCS INC |
| G5878@AA7 | MASTER FELLOWS & SCHOLARS OF THE COLLEGE OR HALL OF HOLY TRINITY IN THE UNIV CAMBRIDGE |
| 97672 ( TH)1 | |

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|---|---|
| D5874#AG9 | OLDENDORFF DRYBULK GMBH & CO KG |
| 02360#AA4 | AMERESCO FED SOLUTIONS INC(AFS) ENERGY SVGS PASS-THROUGHTR |
| 59218*CF9 | CF9 |

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|---|---|
| 153609K#8 | CENTRAL HUDSON GAS & ELEC CORP |
| 12776*AJ6 | CDX NA INDEX |
| 12776*AG2 | CDX NA INDEX |
| 12776*AH0 | CDX NA INDEX |
| D2848#AA2 | GOLF MIDCO GMBH |
| 12776*AC1 | CDX NA INDEX |
| 46661#AC3 | JFK FUEL INFRASTRUCTURE LLC |
| 826919AD4 | SILICON LABORATORIES INC |
| 75887406 | BECTON DICKINSON & CO |
| 848637AF1 | |

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|---|---|
| N6818#AA8 | PAKKET LEASING B V |
| Y7543*AA0 | STI CLAPHAM SHIPPING CO LTD / STI CAMDEN SHIPPING CO LTD / STI ACTION SHIPPING CO LTD |
| 94689@AE9 | WBI ENERGY TRANSMISSION INC |
| G3198@AE7 | ESSENTRA PLC |
| G7349#AA2 | RADIUS HSG ASSN LTD |
| 55067#AB6 | LUX CR CONSULTANTS LLC |
| 15988@AA0 | CHARLES SCHWAB (WESTLAKE OH) CTL PASS-THRU TR |
| 62819*AE1 | MUSTANG MACHINERY CO LLC / MUSTANG TRACTOR & EQUIP CO LTD / MUSTANG RENTAL SVCS TEX |
| 09354*AA1 | BLEU MIDCO LLC |
| 92264#AA2 | VENERABLE HLDGS INC |
| 12722*AA0 | CTL 2019-22 TR (BU -SYDNEY) |
| 40256@AK1 | GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC |
| E2R15TAB7 | BOTHWELL SPAIN S A |
| 09267#AA3 | BLADES BUYER INC |
| 73084#AA0 | POINTER HLDGS INC |
| L2006#AA1 | CONTABO FINCO S A R L |
| 78621#AA9 | SACYR PLENARY IDAHO HLDGS LLC |
| G6043#AG0 | METROPOLITAN HSG TR LTD |
| A2002*AM5 | BOREALIS AG |
| G2711*AA7 | CURO PLACES LIMITED |
| G2711*AC3 | CURO PLACES LIMITED |
| G2451*AA1 | COTTSWAY HSG ASSN LTD |
| 44955@AA9 | IF&P HLDG CO LLC |
| 50202@AB5 | LJ PERIMETER BUYER INC |
| 684065E*2 | ORANGE & ROCKLAND UTILS INC |
| D3003*AD9 | ENBW ENERGIE BADEN-WURTTEMBERG AG |
| 46573*FK1 | ITRAXX EUR 3.1 (UR 3.1 (UR 3.1 (UR 3.10.)0.5 ( E)-3.1 9&)1 (P)E&)1 (P)E&PPPPPPPPORP66(B)1.1-311 (-)9.7 (W)40 >>P.1 (A |
| 50202@AA7 | LJ PERIMETER BUYER INC/ 1 5X6 PAER INC TSMEA@@8A MERT8(0 4 NAER C(@T4 NERT)8(6(L)0 (C)]TJ EMC /P <</M261 9&PPPPACD7 |

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|---|---|
| 46573*FC9 | ITRAXX EUROPE |
| 48277@AC7 | KSI II FINCO LLC |
| 12607@TJ9 | CDX NA INDEX |
| 12607@TL4 | CDX NA INDEX |
| 12607@TP5 | CDX NA INDEX |
| 12607@TR1 | CDX NA INDEX |
| 72403*BT8 | PIONEERS GATE LLC |
| 09261#AB7 | BLACKROCK PPTY FD OPER PARTNERSHIP L P / BLACKROCK US CORE PPTY FD INC |
| 12607@TK6 | CDX NA INDEX |
| 12607@TM2 | CDX NA INDEX |
| 12607@TQ3 | CDX NA INDEX |
| 49602*AA7 | KINGS (HANFORD CA) LEASE-BKD PASS-THRU TR |
| 12756@AA7 | CGI PARENT LLC |
| 18502@AB9 | CLEARINGHOUSE CMNTY DEV FINL INSTN |
| 233087QW8 | D C EVEREST AREA SCH DIST WIS MARATHON CNTY |
| 88106*AA6 | TERRA FIRMA CO LLC |
| 40256@AM7 | GULF STS TOYOTA INC / FRIEDKIN FINL GROUP LLC |
| G4378*AM1 | HEATHROW ARPT LTD |
| G6954#AE2 | PEABODY TR |
| 12607@UY4 | CDX NA INDEX |
| 55058@AB9 | LUV CAR WASH GROUP LLC / LUV CAR WASH SOUTHEAST LLC / LUV CAR SOUTHWEST LLC |

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|---|---|
| 798237J#1 | SAN JOSE WTR CO |
| 45824#AE5 | INTEGRITY LIFE INS CO |
| 87151#FR6 | SYMETRA LIFE INS CO |
| 41069#CC0 | |

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|---|---|
| 531229AB8 | LIBERTY MEDIA CORP DEL |
| 87656XA@0 | TATE & LYLE INTL FIN PLC |
| 69447@AK0 | PACIFIC LIFE & ANNUITY CO |
| 96928@AA3 | WILLIAM BLAIR & CO SOSC (SR NT) CTL PASS-THRU TR |
| 592173@L3 | METROPOLITAN LIFE INS CO |
| 82283#AA0 | SHELTER LIFE INS CO |
| 37250@BF3 | GENWORTH LIFE & ANNUITY INS CO |
| 47808@AQ6 | JOHN HANCOCK LIFE INS CO (USA) |
| 96924*AA9 | WILLIAM BLAIR & CO SOSC (SUBNT) LEASE-BKD PASS-THRU TR |
| 02639#CX7 | AMERICAN GEN LIFE INS CO |
| 743917@E7 | PRUDENTIAL INS CO AMER |
| 25484*AA0 | DISTRICT ENERGY ST PAUL INC |
| 25484@AA8 | DISTRICT COOLING ST PAUL INC |
| 59181@BH7 | METLIFE INS CO CONN |
| 45824#AC9 | INTEGRITY LIFE INS CO |
| 02003@CV1 | ALLSTATE LIFE INS CO |
| 69447#AJ1 | PACIFIC LIFE INS CO |
| 87151#DP2 | SYMETRA LIFE INS CO |
| 368770A*4 | GENERAL AMERN LIFE INS CO |
| 41660*CH6 | HARTFORD LIFE INS CO |
| 87151#BA7 | SYMETRA LIFE INS CO |
| 912137A@5 | UNITED STATES LIFE INS CO CITY N Y |
| 90331@AD1 | USAA LIFE INS CO TX |
| 37250@BE6 | GENWORTH LIFE & ANNUITY INS CO |
| 37250@CF2 | GENWORTH LIFE & ANNUITY INS CO |
| 87169*AA2 | VANTAGE DATA CTRS CA31 LLC |
| 42727GA*9 | HERITAGE PETE CO LTD |
| 592173@S8 | METROPOLITAN LIFE INS CO |
| 89359@AA6 | TRANSAMERICA FINL LIFE INS CO |
| 796842DA7 | SAN BERNARDINO CNTY CALIF SINGLE FAMILY MTG REV |
| 79722@AA7 | SAN DIEGO ARPT LEASE FIN TR |
| G7997@AG6 | SANCTUARY HSG ASSN |
| 03843@AA1 | AQUA OHIO INC |
| 05544TAC2 | BHI ARMY GUESTHOUSES LLC |
| 592173*U4 | METROPOLITAN LIFE INS CO |
| 69447@AH7 | PACIFIC LIFE & ANNUITY CO |
| 187145DK0 | CLIFTON TEX HIGHER ED FIN CORP ED REV |
| G1797#AC8 | CAMIRA HLDGS LTD |
| 22944@AC5 | CTL 2008-14 TR |
| 08468#AA2 | BERKSHIRE HATHAWAY LIFE INS CO  NEB |
| 28501*AG0 | ELECTRIC TRANSMISSION TEX LLC |
| 69447@AL8 | PACIFIC LIFE & ANNUITY CO |
| 08466#AA4 | BERKSHIRE HATHAWAY AUTOMOTIVE INC |
| Q5425*AA6 | LCT-MRE NOMINEES PTY LTD IN ITS CAPACITY AS TRUSTEE OF THE LCT-MRE TR |
| 05384@AS2 | AVIVA LIFE & ANNUITY CO |
| 38121@AB8 | GOLDEN STATE WTR CO |
| 462270D@5 | IOWA AMERN WTR CO |
| 462270C#4 | IOWA AMERN WTR CO |
| 30711XAM6 | FANNIE MAE |
| 92550@AA7 | VETERANS MEM LLC |
| 66990ZBC8 | NOVA SCOTIA PWR INC STRIPPED NON GENERIC CDS- |
| 12365*AC8 | BUTLER MACHY CO / NORTH CENT RENT & LEASING LLC |
| 45824#AF2 | INTEGRITY LIFE INS CO |
| 69447@AC8 | PACIFIC LIFE & ANNUITY CO |
| 206201C*4 | CONCORD ELEC CO |
| G8030*AG5 | SENIOR PLC |
| 25037#AB6 | DESCOR MARIPOSA LLC |
| 02003@DS7 | ALLSTATE LIFE INS CO |

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|---|---|
| G2730*AA4 | DERWENT HSG ASSN LTD |
| 21121#AK2 | CONTINENTAL CAS CO |
| 592173S*0 | METROPOLITAN LIFE INS CO |
| 23404@AC6 | DAISY BRAND LLC |
| 02003@EU1 | |

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|---|---|
| 57164YAD9 | MARRIOTT VACATIONS WORLDWIDE CORP |
| 78391YA#5 | RYMAN HEALTHCARE LTD |
| 78391YA*9 | RYMAN HEALTHCARE LTD |
| Q3394#AA4 | ELECTRA LTD |
| 58646#BB9 | MENASHA CORP |
| T4000#AA5 | STEVANATO GROUJ Ere W G GTE G78391YA*RYMAN HEALTHCARE LTD |

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|---|---|
| N1492@AE6 | BOSKALIS FIN B V |
| 12539@AA1 | CGA CR LEASE-BACKED PASS-THRU TR SER 2013-CTL-4 |
| 08468#AB0 | BERKSHIRE HATHAWAY LIFE INS CO NEB |
| 36191*AA1 | GFS US HLDG LLC |
| 46429B655 | ISHARES TR |
| Q9194@AB3 | TRANSPOWER NEW ZEALAND LTD |
| 41660*DG7 | HARTFORD LIFE INS CO |
| 20603#AE5 | CONCESSION ACQUISITIONS LLC |
| 00855@AA2 | AGREE LTD PARTNERSHIP |
| 743917*U2 | PRUDENTIAL INS CO AMER |
| 45953EA*2 | INTERNATIONAL FOREST PRODS LTD |
| 615326K*5 | MONUMENTAL LIFE INS CO |
| 743917#U0 | PRUDENTIAL INS CO AMER |
| Q3787@AA1 | FINDEX GROUP LTD |
| 370334H*8 | GENERAL MLS INC |
| N3136#AA0 | EVIDES N V |
| 684065B@3 | ORANGE & ROCKLAND UTILS INC |
| 64542UEA8 | NEW HOPE CULTURAL ED FACS FIN CORP TEX RETIREMENT FAC REV |
| 91803*AQ1 | UTILITIES INC |
| 12518*YN4 | CDX NA INDEX |
| 00855@AF1 | AGREE LTD PARTNERSHIP |
| 12518*YP9 | CDX NA INDEX |
| 42330PAK3 | HELIX ENERGY SOLUTIONS GROUP INC |
| 45321@AA3 | IMPROVING HOLDCO INC / IMPROVING ACQUISITION LLC / IMPROVING ENTERPRISES INC /ETC |
| 83549#AA8 | SONNYS ENTERPRISES LLC |
| 41660@AA1 | HARTFORD HEALTHCARE (3CT PPTYS) CTL PASS-THRU TR |
| 41660@AB9 | HARTFORD HEALTHCARE (3CT PPTYS) CTL PASS-THRU TR |
| 89843*AB0 | TRUSTEES OF DAVIDSON COLLEGE |
| 35088@AA7 | FOUR LLC |
| 30711XAT1 | FANNIE MAE |
| 05523*AC1 | BA HLDGS INC |
| 84611#AF8 | SOVRAN SELF STORAGE INC / SOVRAN ACQUISITION L P |
| 19612*AF7 | COLONIAL WILLIAMSBURG FOUNDATION |
| 89837#AD0 | TRUSTEES ESTATE BERNICE PAUAHI BISHOP |
| 02003@BY6 | ALLSTATE LIFE INS CO |
| 34980#AA7 | FORTY SEVEN MAIN STR L L C |
| 59181@AM7 | METLIFE INS CO CONN |
| 59181@CA1 | METLIFE INS CO CONN |
| 37249@AD3 | GENWORTH LIFE INS CO DEL |
| 59216@AA2 | METROPOLITAN INS & ANNUITY CO |
| G7245*AA1 | PRINCIPAL FELLOWS & SCHOLARS HOMERTON COLLEGE UNIV CAMBRIDGE |
| 14387R302 | CAROLINA FIRST MTG LN TR |
| 64982*EZ7 | NEW YORK ST DIV LOTTERY |
| 478373AC7 | JOHNSON CTLS INC |
| 87151#AN0 | SYMETRA LIFE INS CO |
| 59181@BA2 | METLIFE INS CO CONN |
| 64508QAA3 | NEW HAVEN FED OFFICE BLDGLEASE FIN TR |
| 03210@AF5 | AMPLIFON (USA) INC |
| 87151#ET3 | SYMETRA LIFE INS CO |
| 64952*CJ1 | NEW YORK LIFE INS CO |
| 743917Q#6 | PRUDENTIAL INS CO AMER |
| 912137C*5 | UNITED STATES LIFE INS CO CITY N Y |
| 02639#AF8 | |

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|---|---|
| V8001#AA2 | REPUBLIC OF SEYCHELLES |
| 86468@AB8 | SUEZ WTR RES LLC |
| N3527#AA7 | GETEC INFRA NL B.V. |
| G5000#AA6 | JADE BIDCO LTD |
| 05988JAB9 | BANDWIDTH INC |
| 76680RAF4 | RINGCENTRAL INC |
| 48815*AA2 | KELLY SVCS INC (TROY MI) PASS- THRU TR |
| 87651#AA3 | TAS ENVIRONMENTAL SVCS L P |
| 89393#AA2 | TRANSPORTATION INSIGHT HLDGS LLC |
| 12723#AA5 | CPC LAKESHIRTS ACQUISITION LLC/ LAKESHIRTS LLC / LAKESHIRTS SCREN PINTING |
| W2710#AA6 | ELLEVIO SVERIGE AB |
| 46661#AB5 | JFK FUEL INFRASTRUCTURE LLC |
| 69419@AB4 | PGIM REAL ESTATE FIN LLC |
| G5000#AB4 | JADE BIDCO LTD |
| 91278*BB9 | UNITED STATES TREAS BDS |
| E400A1AA1 | ELIANTUS FINCO DUO SA |
| 39123*AA8 | GREAT RIV HYDRO FIN LLC |
| G0471#AA7 | APEX BIDCO LTD |
| 49224*AA5 | KERN CMNTY COLLEGE DIST CTL PASS-THRU TR SER A |
| 670704AJ4 | NUVASIVE INC |
| 08078@AA6 | BELRON FIN 2019 LLC |

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|---|---|
| 63967@AA5 | NEBRASKA MEDICINE (OMAHA NE) CTL PASS-THRU TR |
| U7S64KAA8 | PLENARY JUSTICE MIAMI LLC |
| W7000#AB2 | NORDION ENERGI AB |
| 02860#AF8 | AMERICAN NATL RED CROSS |
| G9311*AA6 | VP PLC |
| 46667#AA1 | JLL SECS CR LEASE-BKD PASS-THRU TR SER 2019-A |
| W7000#AA4 | NORDION ENERGI AB |
| Q7719#AA3 | POWER CO LTD |
| Q7719#AB1 | POWER CO LTD |
| 12720#AA8 | CGA CAP CR LEASE-BKD PASS-THRU TR SER 2019-CTL-7 |
| 23702TAA7 | DAPHNE ALA MED CLINIC BRD REV |
| 40478@AA5 | HABITAT MTG SOLUTIONS LLC |
| G5391#AA3 | LAW DEB CORP PLC |
| 45955*126 | INTERNATIONAL FINL GROUP INC |
| 338135D@2 | FITCHBURG GAS & ELEC LT CO |
| L8992#AC0 | SYNGENTA LUXEMBOURG FIN (#2) S C A |
| 81519*AA2 | SED - GRAY LLC |
| 70556@AA7 | PEF STATUTORY TR |
| 45504@AG9 | INDIANA ST LOTTERY COMMN |
| 70509@AA5 | PEBBLEBROOK HOTEL L P |
| 130789Q#0 | CALIFORNIA WTR SVC CO |
| 12495*AA5 | CB MED SOUTH LLC |
| 00938#AA1 | AIRLINE HIGHLAND L L C |
| 40630@AA0 | HALLIBURTON (STRUCTURED NT) LEASE-BACKED PASS-THRU TR |
| 40630@AB8 | HALLIBURTON (STRUCTURED NT) LEASE-BACKED PASS-THRU TR |
| 61201#AQ8 | MONTANA-DAKOTA UTILS CO |
| 419870H*4 | HAWAIIAN ELEC INDS INC |
| 53607*AB2 | LINQUEST CORP |
| F4927#AB8 | IM SQUARE |
| 74111*AA9 | PRESTIGE EMPLOYEE ADMINISTRATORS LLC /( L 6.3 )-1.4 ()[(F)-6.P <<T6 (M)10.7 (I)10.4 (80.006 T9 (T)-11.1 (IL)-9.7 (S)-1 |

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|---|---|
| 87151#BW9 | SYMETRA LIFE INS CO |
| 37250@AF4 | GENWORTH LIFE & ANNUITY INS CO |
| 615326J#3 | MONUMENTAL LIFE INS CO |
| F3166#AF1 | ESSILOR INTL (COMPAGNIE GENERALE D OPTIQUE) |
| Q1629#AM9 | BRISBANE AIRPORT CORP PTY LTD |
| 59218*BK9 | METROPOLITAN LIFE INS CO |
| 76289#AE8 | RICH HLDGS INC / RICH PRODS CORP |
| 02639#BJ9 | AMERICAN GEN LIFE INS CO |
| 87151#DZ0 | SYMETRA LIFE INS CO |
| 02639#BR1 | AMERICAN GEN LIFE INS CO |
| 10575@AE2 | BRAY INTL INC |
| 140694AA8 | CAPMARK MILITARY HSG TR XXXVI |
| 41069#CG1 | HANNON ARMSTRONG MULTI-ASSET INFRASTRUCTURE TR |
| 20754*AJ5 | CONNECT CSSSSS.2 4ECT CSSYMETRFE INM ( R)-48.4 OPBAMENDS TO RP <</MCID 584.8 090. (E)-103.6 2T.8 (A)3O |

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|---|---|
| 44560#AB2 | HUNT DALLAS OFFICE L P |
| 60602*AJ5 | MISSOURI AMERN WTR CO |
| 21121#AF3 | CONTINENTAL CAS CO |
| 592173*W0 | METROPOLITAN LIFE INS CO |
| 41660*DK8 | HARTFORD LIFE INS CO |
| 375916A#0 | GILDAN ACTIVEWEAR INC |
| 743917Y#7 | PRUDENTIAL INS CO AMER |
| 38018PAA2 | GO PIB 2002A-74514LGL5 ASSURED CUSTODIAL TR |
| 50228*AA9 | LSU ENERGY CONCESSIONAIRE LLC |
| 12607@RU6 | CDX NA INDEX |
| 12607@SG6 | CDX NA INDEX |
| 12607@SH4 | CDX NA INDEX |
| 12607@SJ0 | CDX NA INDEX |
| 12607@SK7 | CDX NA INDEX |
| 12607@SL5 | CDX NA INDEX |
| 46573*FB1 | ITRAXX EUROPE |
| Q5813*AB4 | MARR CONTRACTING PTY LTD |
| 54388*AP4 | LORAM MAINTENANCE WAY INC |
| C2000*AA1 | BIOBEST CDA LTD |
| G5383*AA7 | LAST MILE INFRASTRUCTURE GROUP LTD |
| G5383*AC3 | LAST MILE INFRASTRUCTURE GROUP LTD |
| G5383*AD1 | LAST MILE INFRASTRUCTURE GROUP LTD |
| 03843@AG8 | AQUA OHIO INC |
| G6043#AH8 | METROPOLITAN HSG TR LTD |
| Q5813*AA6 | MARR CONTRACTING PTY LTD |
| 22458#AC1 | CRASH CHAMPIONS LLC / AUTOMOTIVE TECHNOLOGY EXPERTS LLC / ETCS |
| 01864@AA9 | ALLIANCE ENVIRONMENTAL GROUP LLC |
| G9288@AC9 | UNIVERSITY OF EAST ANGLIA |
| 12607@RK8 | CDX NA INDEX |
| 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 |
| 74514L3E5 | PUERTO RICO COMWLTH |
| 74514L3G0 | PUERTO RICO COMWLTH |
| 74514L3J4 | PUERTO RICO COMWLTH |
| 74514L3L9 | PUERTO RICO COMWLTH |
| 74514L3N5 | PUERTO RICO COMWLTH |
| 12574#HF7 | CMBX INDEX |
| 12574#HH3 | CMBX INDEX |
| 12574#HJ9 | CMBX INDEX |
| 74043PA@7 | PREFERRED CR INC |
| 12607@SF8 | CDX NA INDEX |
| 12574#HG5 | CMBX INDEX |
| 74320@AB2 | PROFESSIONAL RECOVERY CONSULTANTS INC |
| G0538#AA8 | ASPERS FIN LTD |
| 898377A#3 | TRUSTEES SMITH COLLEGE |
| 898377B*6 | TRUSTEES SMITH COLLEGE |
| 59862*AG8 | MIKE ALBERT LEASING INC |
| 72908RA*3 | PLENARY HEALTH NORTH BAY FINCO INC |
| 74514L3T2 | PUERTO RICO COMWLTH |
| F9356*AA3 | TIKEHAU CAP S C A |
| 89625JAC0 | TRIMECH ACQUISITION CORP - SYNDICATED LNS |
| K8553*AD4 | SCANDLINES APS |
| 72349#AB1 | PINNACLE/GORDON FOODS (MULTI-PROPERTY) LEASE-BACKED PASS-THRU TR |

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|---|---|
| G9101#AA6 | TRUSTEES OF THE HENRY SMITH CHARITY |
| 41660*EP6 | HARTFORD LIFE INS CO |
| 94180CTE8 | WATERLOO ONT REGL MUNC CDS- |
| 46033#100 | INTERNATIONAL SPEEDWAY CR LEASE-BACKED TRUST 2008 |
| L0522#AA0 | BANKERS TRUST LUXEMBOURG S A |
| 22965*AA5 | CTL-PASS-THROUGH TR SER 2014 (WAG SAN ANTONIO TX) |

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|---|---|
| 76654@AB3 | RIFLE LLC |
| 72388*AA9 | PIONEER SQUARE BRANDS INC |
| 76654@AA5 | RIFLE LLC |
| G4216*AA3 | HH GLOBAL FIN LTD / HH GLOBAL LTD / HH GLOBAL LTD / ETC |
| X2146*AB1 | ELENIA GROUP OY |
| 05462@AA6 | AXIOMSL GROUP INC |
| X2146*AA3 | ELENIA GROUP OY |
| 67577BAG2 | OCTO CONSULTING GROUP LLC - SYNDICATED LNS |
| 65339KBY5 | NEXTERA ENERGY CAP HLDGS INC |
| G8277@AF7 | SOUTH STAFFORDSHIRE PLC |
| 21620#AA0 | COOK MED HLDGS LLC |
| 92988@AA9 | |

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|---|---|
| 743917#T3 | PRUDENTIAL INS CO AMER |
| 38119#AE4 | GOLDEN SPREAD ELEC COOP INC |
| 67020BAA8 | NRRC-D FACS CORP |
| 655660HH4 | NORDONIA HILLS OHIO CITY SCH DIST |
| 90269@AA3 | UFI-NOR FLETC FED RECEIVABLES TR SER 2012A |
| 00855@AB0 | AGREE LTD PARTNERSHIP |
| 210571A@4 | CONSUMERS ILL WTR CO |
| 64952*AR5 | NEW YORK LIFE INS CO |
| 838515F#6 | |

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|---|---|
| 68255@AA5 | 1998 BAMA GAS INVS L L C |
| 21121#AD8 | CONTINENTAL CAS CO |
| 45504@AH7 | INDIANA ST LOTTERY COMMN |
| 375916B*3 | GILDAN ACTIVEWEAR INC |
| 93978@HW4 | WASHINGTON ST LOTTERY |
| 553530A*7 | MSC INDL DIRECT INC |
| 64952*BF0 | NEW YORK LIFE INS CO |
| 806407B@0 | SCHEIN HENRY INC |
| 18449*AB7 | CLEANCAPISAEPO1.3 I11.8 ( O1.34A) 1NNNIPC L Y11.8 ( V1.8 (  SP 2)7.6O1.34A)1.60.8 (509 (A).1 ( I)5 F5.4 ( Y (A)7.6.1 ( I)5M |

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|---|---|
| 00184*AA6 | AMZN (NORTH RANDALL OH) CTL PASS-THRU TR |
| 82104#AJ8 | SHEETZ INC |
| 58528#FU6 | MEIJER INC |
| 00922RAB1 | AIR TRANS SVCS GROUP INC |
| 15342#AA9 | CENTRAL ELEC PWR COOP INC |
| 58646#AX2 | |

K20.5

12607@VT4 CDX NA INDEX

48837@AF3 CPVLG (D8]TSre2D)6. XEMD8]TJ EMC J EMf (0D 12 >>BDC 0.001 Tc 26006 Tw 6.47960 Td [(K10.5 (E)-4.2 (M)6.B)2.7R)e 4.7

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|---|---|
| G8755*AA1 | TEMPLE BAR INVT TR PLC |
| 677525VJ3 | OHIO ST AIR QUALITY DEV AUTH REV |
| 57686GA*6 | MATSON INC |
| 668074B#3 | NORTHWESTERN ENERGY GROUP INC |
| 668074C@4 | NORTHWESTERN ENERGY GROUP INC |
| T4968@AA7 | SOL S P A |
| T1890*AA8 | BARILLA INIZIATIVE S P A |
| 12656*AC6 | CSLB HLDGS INC |
| 08468#AF1 | BERKSHIRE HATHAWAY LIFE INS CO NEB |
| 30711XBH6 | FANNIE MAE |
| 291641A@7 | EMPIRE DIST ELEC CO |
| 91821*AA4 | VA CROWN POINT LEASE FIN TR |
| 743917#K2 | PRUDENTIAL INS CO AMER |
| 39301#AC4 | GREEN DIAMOND RES CO |
| 41660*EN1 | HARTFORD LIFE INS CO |
| 39301#AD2 | GREEN DIAMOND RES CO |
| 464288166 | ISHARES TR |
| 02401@AB5 | AMERICAN ASSETS TR L P |
| 02401@AC3 | AMERICAN ASSETS TR L P |
| 87151#FS4 | SYMETRA LIFE INS CO |
| 12635@AA4 | CPD CAP LLC |
| 86363VAA9 | STRUCTURED ASSET SECS CORP TR 2007-5 |
| 393154J*1 | GREEN MOUNTAIN PWR CORP |
| 88213@AA4 | TEXAS ACP II L P |
| 19612*AC4 | COLONIAL WILLIAMSBURG FOUNDATION |
| 36186YAF2 | GMAC COML MILITARY HSG TR XVIII |
| 94978#GB7 | WELLS FARGO BK NORTHWEST N A |
| 41660*EM3 | HARTFORD LIFE INS CO |
| 23404@AB8 | DAISY BRAND LLC |
| 320817AB5 | FIRST MERCHANTS CORP |
| 381430453 | GOLDMAN SACHS ETF TR |
| D3000*AA8 | ERICH NETZSCH GMBH & CO HLDG KG |
| 171265B#7 | CHUGACH ELEC ASSN INC |
| 46661#AA7 | JFK FUEL INFRASTRUCTURE LLC |
| G2157#AB2 | CITY UNIV OF LONDON |
| G2157#AC0 | CITY UNIV OF LONDON |
| G2157#AA4 | CITY UNIV OF LONDON |
| 78380#AA0 | S&P EWING L L C |
| 67011@AA2 | NOVOGRODER / COLLIERVILLE L L C |
| 89837#AJ7 | TRUSTEES ESTATE BERNICE PAUAHI BISHOP |
| 43761AA@5 | HOMESERVE PLC |
| 21121#AN6 | CONTINENTAL CAS CO |
| G8256#AB9 | SOHO ESTATES HLDGS LTD |
| G8256#AC7 | SOHO ESTATES HLDGS LTD |
| G8286#AA5 | HAMSARD 3429 LIMTED |
| G8256#AA1 | SOHO ESTATES HLDGS LTD |
| 00792@AA8 | ADVANTAGE CAP 2016 ST TAX CRINV LLC |
| 5462825L4 | LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV AUTH REV |
| 91417#AA0 | UNIVERSITY CHICAGO MED CTR |
| 92948#AF5 | WDR LEASE TR SER 1998 |
| Q2594@AA6 | COCA-COLA AMATIL (NZ) LTD |
| 83082@AE5 | SKY GLOBAL PWR ONE LLC |
| 02639#AU5 | AMERICAN GEN LIFE INS CO |
| 838515H@6 | SOUTH JERSEY GAS CO |
| 575767F#0 | MASSACHUSETTS MUT LIFE INS CO |
| 40959*AD9 | |

66TTC 0.00OC /P N36 (S)-W(N)-0.TC 0.00MNSA40959*00792@AA803W336 (U)BP <<.005 Tc 0.002 Tw 6.479 0 T9MC

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|---|---|
| G2956@AL5 | ABP ACQUISITIONS UK LTD |
| G2956@AM3 | ABP ACQUISITIONS UK LTD |
| G2956@AJ0 | ABP ACQUISITIONS UK LTD |
| Q9194@AC1 | TRANSPOWER NEW ZEALAND LTD |
| 92774*AN1 | VIRGINIA AMERN WTR CO |
| 59181@AV7 | METLIFE INS CO CONN |
| 87151#CS7 | SYMETRA LIFE INS CO |
| C8973@AD3 | GAZ METRO INC |
| 41660*BX2 | HARTFORD LIFE INS CO |
| 792881Z23 | ST PAUL MINN |
| 92239MA#8 | VECTREN UTIL HLDGS INC |
| 02639#AK7 | AMERICAN GEN LIFE INS CO |
| 186406FU3 | CLEVELAND OHIO ST UNIV GEN RCPT |
| 90331@AC3 | USAA LIFE INS CO TX |
| 46434V613 | ISHARES TR |
| 171798AC5 | CIMAREX ENERGY CO |

1660*BG (N)8.9101*BHAAANO

C)-1.26 (2)]TJK6J005 Tc EMC /P 0 >>BD38 Tc 0.001 Tw 6.479 0 Td [(H)12.6 (A)9.6S (F)-0. (F)34.8 (O)]TJ S 0.FE INS CO

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|---|---|
| 89837#AB4 | TRUSTEES ESTATE BERNICE PAUAHI BISHOP |
| 64952*BQ6 | NEW YORK LIFE INS CO |
| 81883@AA8 | SHADY HILLS PWR CO LLC |
| 87151#BF6 | SYMETRA LIFE INS CO |
| 592173*N0 | METROPOLITAN LIFE INS CO |
| 87151#GH7 | SYMETRA LIFE INS CO |
| 00023*BD4 | AAA COOPER TRANSPORTATION |
| 69447@AQ7 | PACIFIC LIFE & ANNUITY CO |
| 37250@AD9 | GENWORTH LIFE & ANNUITY INS CO |
| 30711XBB9 | FANNIE MAE |
| 41660*DB8 | HARTFORD LIFE INS CO |
| 592173*Z3 | METROPOLITAN LIFE INS CO |
| 743917Q@8 | PRUDENTIAL INS CO AMER |
| 592173H*2 | METROPOLITAN LIFE INS CO |
| 53961*BM7 | LOCAL INITIATIVES SUPPORT CORP |
| 87151#DG2 | SYMETRA LIFE INS CO |

530728.1 (S)-0.7 (2.7 ( L)1.3)7 (7) 4 (N)81BDC -0.005 Tc45MC /P <</MCID 110 >>BDC 0.00/MCID 33 >>BDC N40.7 (E)0.8 ( I)8C 0 Tc 0 (I)1

46648@AD1 J M HUBER CORP
575767G*3 MASSACHUSETTS MUT LIFE INS CO

74172VAK4 PRINCE GEORGES CNTY MD CHARTER SCH REV
74172VAM0 PRINCE GEORGES CNTY MD CHARTER SCH REV
00120@AA1

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|---|---|
| 59218*CR3 | METROPOLITAN LIFE 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 |
| 30711XAH7 | FANNIE MAE |

| | |
|---|---|
| 39056@AF6 | GREAT LAKES CHEESE CO INC |
| G2387@AA8 | ASSURA FING PLC |
| 00686*AG6 | ADG LLC |
| 74063*AE9 | PREMIER IMAGING LLC |
| 654740G@2 | NISSAN MTR ACCEP CORP |
| 12524#AJ7 | CDT6-12.ITRAXX |
| 00122#AC3 | AEW CORE PPTY TR HLDG LP |
| 00151*AD9 | AIG PPTY CAS U.S. INC |
| A00151*A9 | |

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|---|---|
| 64952*AT1 | NEW YORK LIFE INS CO |
| 12657@AA7 | CTL (HTCE) PASS-THRU TR |
| 04626*AA4 | ASTORIA ENERGY II LLC |
| 36186YAA3 | GMAC COML MILITARY HSG TR XVIII |
| 8723E#AA8 | TD BK ( ROYAL PALM BEACH ) CTL PASS-THRU TR SER 2011-A |
| 08884#AA8 | BGS CTL PASS-THRU TR SER 2012 (WAG 4 PPTY POOL) |
| 89361#AC6 | TRANSAMERICA LIFE INS CO |
| R1894#AE4 | E-CO ENERGI AS |
| 743917V*4 | PRUDENTIAL INS CO AMER |
| 15723@AA0 | CGA CAP CR LEASE-BKD PASS-THRU SER 2015-CTL-1 |
| Q6916*AB8 | NORTHERN TERRITORY ARPTS PTY LTD |
| G9408*AB8 | WILLOW HOLDCO 1 LTD |
| 03842*AP1 | AQUA PA INC |
| 02639#DB4 | AMERICAN GEN LIFE INS CO |
| 78478@AA5 | SR HAZLEHURST LLC |
| 15135#BT8 | CENTENNIAL ENERGY HLDGS INC |
| 723133AA2 | PINELAWN PWR PROJ PASS-THROUGH TRUST |
| 70556#AA5 | PEF ST PETERSBURGH FL LLC |
| 34074HFV9 | FLORIDA HSG FIN CORP MULTIFAMILY MTG REV |
| U17378AC1 | CITIGROUP GLOBAL MARKETS HOLDINGS INC |

/Artifact <</Type /Layout /A <</O /Layout /BBox [ 0.000 0.000 612.000 792.000 ] /WritingMode /LrTb /Placement /Block >> /Type /StructElem /S /Figure /P 52</MCID 96 >>BDC  0.005 Tc 0.002 Tw 6.47S9408*705 (CCID 1427 M)0..4 (J..4 (D)4.6 (A)9.6 ( H))7 M>K >>7 M-8.