

CUSIP	ISSUER NAME
0010EQA#3	AEP TEX NORTH CO
00115@AA8	AEP GENERATION RES STAT TR2013-A
00186TAC6	API MILITARY INC - SYNDICATED LNS
00855@AF1	AGREE LTD PARTNERSHIP
01888KAD2	ALLIED BENEFIT SYS INTERMEDIATE LLC - SYNDICATED LNS
02003@AH4	ALLSTATE LIFE INS CO
20936209	ALTIUS MINERALS CORP
03085@AA8	AMERIVET PARTNERS MGMT INC
03755#AC1	APEX ANALYTIX LLC
03764#AB2	APOLLO CORE INFRASTRUCTUREFEEDER FD LP
03842*BJ4	AQUA PA INC
03944PBM8	ARCHDIOCESE DENVER COLO
03944PBS5	ARCHDIOCESE DENVER COLO
04208T207	ARMADA HOFFLER PPTYS INC
04301YAA1	ARTEMIS AIRCRAFT INVTS LLC
05338GAB2	AVALARA INC
05622#AA1	BXC AZURE SUB LLC
05623#AC6	BXC SAPPHIRE SUB LLC
05623*AE6	BXC COBALT SUB LLC
05623@AA2	BXC CYAN SUB LLC
07086*AA0	BATH CNTY ENERGY LLC
09539#AB3	BLUE EAGLE 2018-1 LLC
099514A#8	BORAL LTD NEW
09951@AA6	BORALEX FIN LP
12518*RM4	CDX NA INDEX
12518*SX9	CDX NA INDEX
12518*UW8	CDX NA INDEX
12518*UY4	CDX NA INDEX
12574#GS0	CMBX INDEX
12574#GZ4	CMBX INDEX
12574#HA8	CMBX INDEX
12607@JT8	CDX NA INDEX
12607@KC3	CDX NA INDEX
12607@KD1	CDX NA INDEX
12635@AA4	CPD CAP LLC
12656*AD4	CSLB HLDGS INC
12713#AA7	CTL 2019-07 (HOME DEPOT SALEMORE)
13067*GA5	CALIFORNIA ST LOTTERY
14986@AC1	CBAM CLO MGMT LLC
168863M@4	CHILE REP
195674H#6	COLONIAL GAS CO
22452#AA1	CRANIAL TECHNOLOGIES INC
22571*AA1	CRESCENT CITY ENERGY PARTNERSIII LLC
23386#AQ5	DAIRY FARMERS AMER INC
252131AK3	DEXCOM INC
25860@AC8	DOUBLE DIAMOND FDG-VIII LLC
25938MAB1	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
26860*AB0	EIG ELC HLDGS II LLC
26884LA*0	EQT CORP
29278*AC8	ENERGY CTR MINNEAPOLIS LLC
29358@AJ4	ENSEMBLEIQ INC
29365#120	ENTERGY FIN HLDG INC
29365@AA4	ENTERGY NEW ORLEANS LLC
30281@AA3	FX (KETTLEMAN CITY CA) CTLPASS-THRU TR SER 2011-A

30296@AB4	FL HAWK INTER HLDGS INC
30711XAP9	FANNIE MAE
30711XAZ7	FANNIE MAE
310225C#2	FARMERS NEW WORLD LIFE INS CO
3137G0AB5	FEDERAL HOME LN MTG CORPSTRUCTURED AGY CR RISK DEBTNTS
3137G0AD1	FEDERAL HOME LN MTG CORPSTRUCTURED AGY CR RISK DEBTNTS
3137G0BW8	FEDERAL HOME LN MTG CORPSTRUCTURED AGY CR RISK DEBTNTS
31953*AK8	FIRST CHICAGO LEASING CORP
345370L*9	FORD MTR CO DEL
349553E*4	FORTIS INC
35041@AN5	FOUNDATION RISK PARTNERS CORP
35088@AA7	FOUR LLC
36148@AD7	GALT TR 2021-1
36173MAA4	GIMM CN LLC
393154R#8	GREEN MOUNTAIN PWR CORP
39985#AC7	GROWMARK INC
40256@AE5	GULF STS TOYOTA INC / FRIEDKINFINL GROUP LLC
42210*AZ1	HE BUTT GROCERY CO
42211#AA1	HD (KEY WEST FL) CTL PASS-THRU TR
42251#AJ3	HEB GROCERY CO LP
42256@AB7	HEARTHSTONE UTILS INC
42330PAK3	HELIX ENERGY SOLUTIONS GROUP INC
44915KAB3	HYPERION MATLS & TECHNOLOGIES INC - SYNDICATED LNS
45326@AB6	INCLUSIV SECONDARY CAP FD LLC
464288612	ISHARES TR
464288638	ISHARES TR
47814*AA5	JOHN M FLOYD & ASSOCS INC
48837@AC0	KEMIN INDS INC / KEMIN FOODS LC / KEMIN HLDGS L C
49456BA@0	KINDER MORGAN INC DEL
50067HCY1	KORTH DIRECT MTG INC
50207#AA0	LMH SPE AM LLC / LMH SPE PMLLC
50208@AA1	LMH SPE AM LLC / LMH SPE PMLLC / LMH SPE EQUITY LLC / ETC
502175B#8	LTC PPTYS INC
502175C*1	LTC PPTYS INC
502175D#6	LTC PPTYS INC
50550#AA3	LACKAWANNA ENERGY CTR LLC
52467@BV6	LEGG MASON MTG CAP CORP LEASE-BACKED PASS-THROUGH TR
53621@AV8	LION INDL PPTYS L P
53961*BP0	LOCAL INITIATIVES SUPPORT CORP
53961*BR6	LOCAL INITIATIVES SUPPORT CORP
54864@AA8	LOWES (BROOKLYN NY) LEASECOLLATERALIZED MTG PASS THRU CTF SER 2003A
55338*AC1	M-CO MERGER SUB LLC
553530A#3	MSC INDL DIRECT INC
55384@AC2	MTD PRODS INC DEL
56032#AA8	MAIN - BLAINE LLC
56064Y308	MAINSTREET BANCSHARES INC
57124EAB6	MARLIN HOLDINGS, LLC
57629*AH4	MASSMUTUAL BASKET
57629*AJ0	MASSMUTUAL BASKET
57629*AU5	MASSMUTUAL BASKET
57629*BC4	MASSMUTUAL BASKET
57629*EY3	MASSMUTUAL BASKET
57629*GR6	MASSMUTUAL BASKET
59013BAA4	MERLIN SER 2015-A LLC
59181@BV6	METLIFE INS CO CONN

59524QA*6	MID-ATLANTIC INTSTTRANSMISSION LLC
5966802*8	MIDDLESEX WTR CO
60402#AD6	MINNESOTA ENERGY RES CORP
60937#124	MONEYLION INC
62819*AA9	MUSTANG MACHINERY CO LLC /MUSTANG TRACTOR & EQUIP COLTD / MUSTANG RENTAL SVCS TEX
654740G@2	NISSAN MTR ACCEP CORP
67115*AA9	ORD FUEL CO LLC
677510AG4	OHIO ST HIGHER EDL FAC COMMNHEALTHCARE REV
68275#143	ONEUNITED BANK - MASS
68286#AB4	171 SAW MILL LLC
683453AA2	OP-IG FD ALTERNATIVE INVT COLLC
68489#AA1	ORANGE GROVE ENERGY L P
68964*AC5	OTTER TAIL PWR CO
69021TAA4	OVERLAKE 520 BELLEVUE WASUBORDINATE NTS LEASE-BACKEDPASS-THRU TRUS
69344A107	PGIM ETF TR
705322A*6	PEDERNALES ELEC COOP INC
72152#AE1	PILOT AIR FGHT LLC
72152#AF8	PILOT AIR FGHT LLC
72203A101	PIMCO DISCO ONSHORE FD III LP/ PIMCO DISCO ONSHORE FD III LP
744533C#5	PUBLIC SVC CO OKLA
74529JPX7	PUERTO RICO SALES TAX FINGCORP SALES TAX REV
74727PC*0	QATAR ST
74844@AA1	QUEST PRODS LLC / ORAHEALTHLLC
74959RAB2	RIO TR
75687@AA8	RED PINE SECD FIN 2021-10 LLC
75737FAE8	REDFIN CORP
75774FAB8	REDSTONE CMNTYS LLC
75807*AA5	REDWOOD SVCS LLC
75975*AJ2	RENEWABLES HOLDCO I LLC /RENEWABLES HOLDCO II LLC
77208#AA2	ROCK DOVE NT ISSUER 2021-08LLC
780153BF8	ROYAL CARIBBEAN CRUISES LTD
780153C#7	ROYAL CARIBBEAN CRUISES LTD
78108@AA3	ROUGAROUX PWR HLDGS LLC
78307AV#7	RUSSIAN FEDN
78483#AA6	SQN JULIET LLC
78532*AC7	SABINE MNG CO NEV
79257#AA8	SAINT MARYS COLLEGE OF MD
79575@AM9	SALTCHUK RES INC
79781*AG4	SAN GABRIEL VALLEY WTR CO
80386ZJ74	SASKATCHEWAN PROV CTF DEPBOOK-ENTRY CDS-
80629QAA3	SCHAHIN II FIN CO SPV LTD
816120A#6	SELECT INTERIOR CONCEPTS INC
82265#AA2	SHELL OIL (MESA AZ) LEASE -COLL MTG PASS THRU CTFS
831594D*4	SLOVENIA REP
83205YAB0	SMART GLOBAL HLDGS INC
835725AB8	SOO STAT TR
837033KU2	SOUTH CAROLINA JOBS-ECONOMICDEV AUTH HEALTH FACS REV
846332K@2	SPAIN KINGDOM
86669*AA9	SUN CTRY PASS THRU TR 2019-1C
87295@AA7	TC HLDGS LLC / TRIALCARD INC
89488#AB6	TRENTON BIOGAS LLC
89837#AK4	TRUSTEES ESTATE BERNICE PAUAHIBISHOP
89843#AA8	TRUSTEES MT HOLYOKE COLLEGE
89917*AA3	TULARE CNTY II TR
90362@AA9	UTF GATEWAY 2011 PRIVATEPLACEMENT PASS-THRU TR

91606*AA5	UPPER MICH ENERGY RES CORP
91842#AA5	VMG MERGER SUB LLC
92178#AB5	VANDER-BEND MFG INC / J LHALEY ENTERPRISES INC
92178#AC3	VANDER-BEND MFG INC / J LHALEY ENTERPRISES INC
92206C771	VANGUARD SCOTTSDALE FDS
925550AB1	VIAVI SOLUTIONS INC
92966*AD1	WABASH VALLEY PWR ASSN INC
92967#AC8	WRE HLDG CORP
92967#AD6	WRE HLDG CORP
92980*AA9	W2W FIN LLC
93267*AA1	WALMART 3 PPTY 2016 CTLPASS-THRU TR
94689@AB5	WBI ENERGY TRANSMISSION INC
94978#BC0	WELLS FARGO BK NORTHWEST N A
94978#CM7	WELLS FARGO BK NORTHWEST N A
96301#AE0	WHEELER MACHY CO
00184*AA6	AMZN (NORTH RANDALL OH) CTLPASS-THRU TR
00795@AA5	ADVANTAGE CAP 2017 ST TAX CRINV LLC
02156BAF0	ALTERYX INC
02860#AD3	AMERICAN NATL RED CROSS
031411JK8	AMHERST OHIO EXMP VLG SCH DIST
036752A*4	ELEVANCE HEALTH INC
03843@AA1	AQUA OHIO INC
05622@AD7	BXC AEGEAN SUB LLC
05622@AF2	BXC AEGEAN SUB LLC
05623*AB2	BXC COBALT SUB LLC
05624@AE3	BXC SPACE SUB LLC
08860@AA8	BFC CHANNAHON IL CTL PASS-THRU TR SER 2007A
08866#AA0	BGS CTL PASS-THROUGH TRSER 2009-B
08881@AA3	BGS CTL PASS-THRU TR CTFS SER2011(GRAYSLAKE IL)
08885*AA1	BGS CTL PASS-THRU TR SER 2012(WAG GREELY CO)
11222@AA5	BRONSON HEALTHCARE (THREERIVERS MI) CTL PASS-THRU TR
12518*RU6	CDX NA INDEX
12518*UQ1	CDX NA INDEX
12518*V64	CDX NA INDEX
12518*VF4	CDX NA INDEX
12518*VP2	CDX NA INDEX
12524#AB4	CDT6-12.ITRAXX
12536#AA2	CGPC PASS-THROUGH TR SER2009-CTL-1
12542R308	CHS INC
12574#GP6	CMBX INDEX
12574#HB6	CMBX INDEX
12579#AA0	CM GROWTH CAP PARTNERS LP
12604*AA3	CBCOV 2018-1 LLC
12607@GG9	CDX NA INDEX
12607@LA6	CDX NA INDEX
12607@LC2	CDX NA INDEX
12607@LE8	CDX NA INDEX
12607@MA5	CDX NA INDEX
12607@NN6	CDX NA INDEX
12607@NP1	CDX NA INDEX
12607@QC7	CDX NA INDEX
12721@AA9	CTL 2019-10 TR (CVS ROYAL OAKMI)
147339G@8	CASCADE NAT GAS CORP
15678#AM7	CERNER CORP - DEL
163092AF6	CHEGG INC

168863L#3	CHILE REP
18065@AA0	CLARITAS LLC
20451Q401	COMPASS DIVERSIFIED
20603#AD7	CONCESSION ACQUISITIONS LLC
206201C*4	CONCORD ELEC CO
20754*AJ5	CONNECTICUT AMERN WTR CO
209115A*5	CONSOLIDATED EDISON INC
22112#AA3	COSERV GAS LTD
22357#AA7	COVIUS SVCS LLC
22983@AA1	CTL-PASS THRU TR SER 2015(BRANDYWINE & CAPITOL HEIGHTSROYAL AHOLD)
25938MAD7	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MAJ4	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MAL9	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MAT2	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
26142RAB0	DRAFTKINGS INC
26860*AC8	EIG ELC HLDGS II LLC
26946*AA0	EAGLE CAVE COLLATERALIZED FIN2021-08 LLC
29206#AB3	EMPIRE SOUTHWEST LLC
29278@AA0	ENERVEST ENERGY INSTL FDXIV-1A L P
29280@AA6	ENCOREVET GROUP LLC
30312PAA2	FNA 2019-1 LLC
31568*117	FFI HLDGS INC
31574#AA5	FIDELITY & GUARANTY LIFE INSCO
318685AA2	FIRST BANCSHARES INC IND
31874*AA6	FIRST AMERN TITLE INS CO
33835LAA3	FIVERR INTL LTD
35091*AA4	4 OVER INTL LLC
36148@AA3	GALT TR 2021-1
36163JAA3	GEF SER TR SER 2013-1
36201@AB5	GH PARENT HLDGS INC
36260*AA7	GSA FBI NEWARK LEASE FIN TR
36389*AT2	GALLO E & J WINERY
36467#AF3	GAMOG TR
36472TAA7	GANNETT CO INC NEW
367204A*5	GAS NAT INC
37576*AA4	GILLETTE CHILDRENS SPECIALTYHEALTHCARE
38646#AA4	GRAND / SAKWA NEW HOLLANDPARCEL G L L C
40364#AA0	GUZMAN WESTN SLOPE LLC
40406*AA4	HA HOWARD SVCS LLC
40637#AF0	HALSEY STR INVTS LLC
41068#AA7	HANNON ARMSTRONG CAP LLC
43457@AA4	HOGAN HLDGS 8 LLC
44052WAA2	HORIZON GLOBAL CORP
45674@AA6	INFOBASE HLDGS INC
464288125	ISHARES TR
464288158	ISHARES TR
464288687	ISHARES TR
46434V100	ISHARES TR
46435U473	ISHARES TR
46435U853	ISHARES TR
465410H@0	ITALY REP
465410J*0	ITALY REP
46573*ER7	ITRAXX EUROPE
46625H@Z4	JPMORGAN CHASE & CO
46935MBA1	JACKSONVILLE FLA AVIATION AUTHREV

47088@AC8	JANNEY MONTGOMERY SCOTT LLC
47115#AA7	JARTCO HLDGS INC
48239@AL4	KBCM CTL PASS-THRU TR
48666*AB0	KCP&L GREATER MO OPERATIONS CO
493859C@9	KIER GROUP PLC
49757#AA6	KIRK WALL HLDGS LLC
50214*107	LR CO L L C
52204*AA3	LEASE-BACKED PASS-THRU TR
52976#AA5	LEXIPOL LLC & PRAETORIAN GROUP
531465AA0	LIBERTY TRIPADVISOR HLDGS INC
54047#AA6	LOFTWARE INC
54868#AA2	LOWES (SANTA MARIA CA) CTLPASS-THRU TR
552462B#9	LYTX INC
55294#AF2	MDU ENERGY CAP LLC
55294#AR6	MDU ENERGY CAP LLC
55418#AB2	MAC LEAN-FOGG CO
55966#AB8	MAGNOLIA OPERATIONS LLC /POCAHONTAS PKWY OPERATIONS LLC
56377@AE5	MANNA PRO PRODS LLC
57386#AA8	MARVIN COS INC
57629*DN8	MASSMUTUAL BASKET
57629*EU1	MASSMUTUAL BASKET
57629*FF3	MASSMUTUAL BASKET
57629*FZ9	MASSMUTUAL BASKET
57686GC*4	MATSON INC
58406@AB2	MEDBIO LLC
58445@AA7	MEDIA RECOVERY INC
58463UAC5	MEDICAL REVIEW INSTITUTE OF AMERICA, INC.
59012VAA1	MERLIN SER 2015-B LLC
59171AAA4	METROPOLITAN ARPTS COMMN MINN
59567#AB3	MIDCAP FDG XLVI TR
61980@AA2	MOTION & CONTROL ENTERPRISESLLC / MCE DIVERSIFIED LLC
62890@CP4	ND PPTYS INC
62900*AA9	NCWS INTER INC
64605*WZ4	NEW JERSEY ST DIV LOTTERY
64982*CH9	NEW YORK ST DIV LOTTERY
65505JAC5	NOBLE FIN CO
665876D*6	NORTHERN UTILS INC N H
67758*DM2	OHIO ST LOTTERY COMMN
67778@AA5	OIL CHANGER HLDG CORP
69314*AA4	PA (BAYONNE NJ) RECEIVABLES- BACKED PASS-THRU TR
69412VAA6	PACIFIC CONTL CORP
70920#NS1	PENNSYLVANIA ST LOTTERY DIV
72390#AA1	PIONEER TRANSFORMERS L P
74072#AB0	PRERAC FIN INC
74376@AB5	PROTEIN FOR PETS OPCO LLC
74376@AC3	PROTEIN FOR PETS OPCO LLC
74779PA@7	QUBE HLDGS LTD
75003*AA7	RSM US LLP
758750C@0	REGAL REXNORD CORP
75914@AA3	REGULUS SOLAR LLC
75975*AA1	RENEWABLES HOLDCO I LLC /RENEWABLES HOLDCO II LLC
76009@AA7	RENSSELAER POLYTECHNIC INST
78377HA#0	S & C ELEC CO
78391YB*8	RYMAN HEALTHCARE LTD
78433*AB9	SG ACQUISITION INC

78464A383	SPDR SER TR
79575@AL1	SALTCHUK RES INC
79781*AN9	SAN GABRIEL VALLEY WTR CO
798237J*5	SAN JOSE WTR CO
81368NAH8	SECRETARIAT ADVISORS LLC - SYNDICATED LNS
82265@AA4	SHELL OIL (HIGHLANDS RANCHCOLO) LEASE COLLATERALIZEDMTG PASS THRU TR SER 2004-A
82672*AA3	SIGNAL SML 3 LLC / DEED STREETSPV RE LLC / SUTTONPARK SPVRE LLC / SIGNAL SLF 1 LLC
83362*AA6	SOCIAL FIN CAREER IMPACT BDGEN ASSEMBLY LLC
84055*AD0	SOUTH TEX ELEC COOP INC
84163*AK3	SOUTHEASTERN CONTAINER INC
84381#AA7	SOUTHERN SKY RENEWABLE ENERGYRI-ALTON RD-HOPKINTON LLC /SOLAR REAL ESTATE HLDGS LLC
858586H@2	STEPAN CO
858586J*2	STEPAN CO
86613@AB2	SUMMIT LDC HLDGS LLC
86738@AA4	SUNFLOWER ELEC PWR CORP
86789@AG9	SUNSWEET GROWERS INC
87151#AD2	SYMETRA LIFE INS CO
87295#AA5	TMI MERGER SUB HLDGS INC
88563XAA9	THREE PEAKS SR HOLDCO LLC
89256@AA0	TRADEMARK GLOBAL LLC
89270AAA1	TRADITION BANCSHARES INC
89441#AA4	TRAVERSE CITY CTL TR -2018
89566EC*7	TRI-STATE GENERATION &TRANSMISSION ASSN INC
898361A@9	TRUSTEES AMHERST COLLEGE
89838#AA5	TRUSTEES OF DARTMOUTH COLLEGE
90274*AA8	UFI-NOR HANSCOM FEDRECEIVABLES TR SER 2016A
91531#AA1	UON (GIC) CTL PASS-THRU TR
91841@AA8	VA (LAFAYETTE IN) CTL PASS-THRU TR SER A-1
92966*AE9	WABASH VALLEY PWR ASSN INC
00109XAC1	ADB COS LLC - SYNDICATED LNS
00138GA#6	AIG LIFE HLDGS INC
00231@AB5	ATS ACQUISITION CO LLC
00234*AE8	AVG INTERMEDIATE HLDGS LLC
00855@AB0	AGREE LTD PARTNERSHIP
00981*AA1	AKRON CHILDRENS HOSP (BOSTONHEIGHTS OH) CTL PASS-THRU TR
015644B@5	ALGOMA CENT CORP
03820CB@3	APPLIED INDL TECHNOLOGIES INC
03840@AD8	AQUA ILL INC
03843@AD5	AQUA OHIO INC
03874*AB3	ARAZ GROUP DE LLC
03944PBR7	ARCHDIOCESE DENVER COLO
04070*AP2	ARIZONA WTR CO
042004AA9	ARLINGTON VY SOLAR ENERGY IILLC
04268BAB0	AROTECH CORP - SYNDICATED LNS
04535*AA4	ASPEQ HEATING GROUP LLC
047849BG8	ATLANTA GA TAX ALLOCATION
04923#AD4	ATLAS CLO FDG I LLC
05332*BA5	AUTOMOTIVE RENTALS INC
05332*BD9	AUTOMOTIVE RENTALS INC
05351BA*0	AVANTE LOGIXX INC
05459*AA3	AXIA ACQUISITION HLDG CORP /AXIA ACQUISITION CORP
0553J@AA4	BFC-NOR FED RECEIVABLES TR SER2010A (LOS ALAMOS)
05594@AA7	BDP BUYER LLC
05622#AB9	BXC AZURE SUB LLC
05622#AF0	BXC AZURE SUB LLC

05624@AD5	BXC SPACE SUB LLC
07132#AL6	BATTELLE MEM INST
08864#AA2	BGS CTL PASS THRU TR SER 2008-C
08867@AA1	BGS CTL PASS-THRU TR SER2009-C
08868*AA2	BGS CTL PASS-THROUGH TR SER2009-I
10063*AA1	BOSTON CAP INTER TERM INCOMEFD II LLC
10575@AG7	BRAY INTL INC
11823*AA0	BUCKEYE POWER GENERATING LLC
12470@AC8	CA & NY PPTY SALE REIT 2 LLC
12518*RR3	CDX NA INDEX
12518*RX0	CDX NA INDEX
12518*VE7	CDX NA INDEX
12519@AA5	CED ALAMO 7 LLC
12524#AD0	CDT6-12.ITRAXX
12574#HE0	CMBX INDEX
12603*AA4	CDT7-15 IG29 5Y
12607@GH7	CDX NA INDEX
12607@JW1	CDX NA INDEX
12607@KB5	CDX NA INDEX
12607@KE9	CDX NA INDEX
12607@KG4	CDX NA INDEX
12607@LG3	CDX NA INDEX
12607@MJ6	CDX NA INDEX
12607@MP2	CDX NA INDEX
12607@NK2	CDX NA INDEX
12607@PU8	CDX NA INDEX
12607@PY0	CDX NA INDEX
12696*AC8	CYRQ PWR SYS LLC
12724#AA4	CDT30-100_MET_2020
12724*AA8	CTL PASS-THRU TR SER 2020 (FRANCISCAN HEALTH)
12738*AC8	CADENCE INTER II LLC / POCOHOLDCO LLC / ETCS
12802RAA3	CAL DIVE I-TITLE XI INC
14171T308	CAREMERGE INC
14986@AD9	CBAM CLO MGMT LLC
15202@AE2	CENTERSPACE LP
154051E#9	CENTRAL ME PWR CO
167709FN9	CHICAGO ILL TAX INCREMENT
186108E*3	CLEVELAND ELEC ILLUM CO
20752@AA4	CONNECT AMERICA COM LLC/CONNECT AMERICA ACQUISITIONINC / ETCS
21924#AA3	CORNER L P
22570#AA8	CRESCENT CITY ENERGY PARTNERSII LLC
22965#AA1	CTL PASS THRU TR SER 2014 (LEXINGTON KY BLUEGRASS STA)
22965*AA5	CTL-PASS-THROUGH TR SER 2014(WAG SAN ANTONIO TX)
23244@AB2	CVAN HLDGS LLC
23315*110	DBM GLOBAL INTER HOLDCO INC
25938MAA3	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MAG0	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MAH8	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MBA2	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
28622@AB3	ELEVATION SVCS PARENT HLDGSLLC
29137*AN5	EMKAY INC
29250NE#8	ENBRIDGE INC
29278*AE4	ENERGY CTR MINNEAPOLIS LLC
30606@AA1	FAIRWAY INDPT MTG CORP
30711XAH7	FANNIE MAE

30711XAT1	FANNIE MAE
30711XBD5	FANNIE MAE
30711XBH6	FANNIE MAE
313148850	FEDERAL AGRIC MTG CORP
31788@AA9	FINELINE HLDG INC / FINELINETECHNOLOGIES INC
33831UAA7	FIVE PTS SR HOLDCO LLC
34323*AA7	FLORIDA VEG INVTS LLC / MRGLEASING LLC / MRG TEX LLC
34962EAD6	FORTIS LIFE SCIENCES LLC - SYNDICATED LNS
35805FAA7	FRESH AIR PWR HLDGS LLC
36148@AE5	GALT TR 2021-1
36389*AQ8	GALLO E & J WINERY
36467#AD8	GAMOG TR
374593A*2	GIANTS STAD LLC
38141GM#8	GOLDMAN SACHS GROUP INC
38175@AF4	GOLUB CAP PARTNERS PRIVATE CRTR
38645#AA5	GRAND / SAKWA NEW HOLLANDPARCEL A L L C
39056@AD1	GREAT LAKES CHEESE CO INC
40166@104	GUGGENHEIM PARTNERSOPPORTUNISTIC INVT GRADE SECSFD LLC
40406@AE4	HA FED RECEIVABLES TR
40478@AA5	HABITAT MTG SOLUTIONS LLC
413831AA6	HARRINGTON REINS HLDGS LTD
41975*AQ8	HAWAII ELEC LT CO INC
419866G@1	HAWAIIAN ELEC CO INC
42251#AH7	HEB GROCERY CO LP
42280#AE9	HEICO COS LLC / HEICO HLDG INC
42958#AD2	HIGGINBOTHAM INS AGY INC
45385LCH4	INDEPENDENT CITIES CALIF FINAUTH MOBILE HOME PK REV
46124EAC7	INVATRON SYS USA CORP - SYNDICATED LNS
46138G805	INVESCO EXCHANGE-TRADED FD TRII
46434VAX8	ISHARES TR
46661#AA7	JFK FUEL INFRASTRUCTURE LLC
46663#AA5	J-POWER USA GENERATION CAP LLC
46816*AA5	JACKSON GENERATION LLC
46870#AA4	JACKSON SQUARE INVT IV L LC
479142D*9	JOHNSON MATTHEY PUB LTD CO
48240*AA7	KBCM CTL ADDITIONAL NOTEPASS-THROUGH TR SER 2008A
48255@AA7	KKR PINE BROOKE ISSUER LLC
500767736	KRANESHARES TR
50987*AA0	LAKE HEALTH 2016 CTL PASS-THRUTR
52467@BR5	LEGG MASON MTG CAP CORP LEASE-BACKED PASS-THROUGH TR
535278AA3	LINDEN CAP PARTNERS IV LP/LINDEN CAP PARTNERS IV-A LP
541908KE8	LONDON ONT
552462B@1	LYTX INC
55374@AA8	MD AMER ENERGY LLC
575600L#6	MASSACHUSETTS BUSINESS DEVCORP
57629*AV3	MASSMUTUAL BASKET
57629*AX9	MASSMUTUAL BASKET
57629*BU4	MASSMUTUAL BASKET
57629*BV2	MASSMUTUAL BASKET
57629*CC3	MASSMUTUAL BASKET
57629*DU2	MASSMUTUAL BASKET
57629*ED9	MASSMUTUAL BASKET
57629*EV9	MASSMUTUAL BASKET
57629*EW7	MASSMUTUAL BASKET
57629*FP1	MASSMUTUAL BASKET

57629*GA3	MASSMUTUAL BASKET
57629*GN5	MASSMUTUAL BASKET
57629*GW5	MASSMUTUAL BASKET
57686GA#2	MATSON INC
57686GA*6	MATSON INC
58935#AF1	MERCURIA US FIN LLC
59013AAA6	MERLIN SER 2015-C LLC
59181@BC8	METLIFE INS CO CONN
59509#AA6	MICROMERITICS INSTR CORP
603767JF2	MINNEAPOLIS MINN MULTIFAMILYREV
607828E@5	MODINE MFG CO
60852@AB7	MOLECULAR DESIGNS LLC &TAUSTIN LABORATORIES LLC
62621#AC9	MUNICIPAL EMERGENCY SVCS INC
62819*AB7	MUSTANG MACHINERY CO LLC /MUSTANG TRACTOR & EQUIP COLTD / MUSTANG RENTAL SVCS TEX
62901#AA4	NCL II PE-D LLC
62929@AA4	NMC FONTENELLE 2018 LEASE-BKDPASS THRU TR
62935*AB6	NOAA MARYLAND LLC
62937AA#2	NPS LLC
62963#AA9	NRP (OPER) LLC
63968@AA4	NEBRASKA MEDICINE II (OMAHA NE) CTL - PASS-THRU TR
64049MAB6	NEOGENOMICS INC
64149#AA2	NEVADA SUPREME CT (LAS VEGASNV) CTL-PASS-THROUGH TR
64542UEA8	NEW HOPE CULTURAL ED FACS FINCORP TEX RETIREMENT FAC REV
64957#AB1	NEW YORK LIFE INVT MGMT HLDGSLLC
65340MAQ6	NIACET CORPORATION
655660HH4	NORDONIA HILLS OHIO CITY SCHDIST
668074E*4	NORTHWESTERN CORP
67095@AA1	OCI ALAMO 1 LLC
67096*AA2	OL INVT LLC / MADISON OL FFHLDGS LLC
67098@AC4	OIS MGMT SVCS LLC
679295AF2	OKTA INC
68018#AA1	OLD PAGELAND-MONROE RD SOLARFARM LLC
684065C@2	ORANGE & ROCKLAND UTILS INC
698299T@3	PANAMA REP
70687WR#1	PENERBANGAN MALAYSIA BERHAD
72403*BK7	PIONEERS GATE LLC
73181@AB2	POLYVENTIVE LLC / PHOENIX CHEMHLDG CO LLC
744533D#4	PUBLIC SVC CO OKLA
74779PA*9	QUBE HLDGS LTD
00109XAD9	ADB COS LLC - SYNDICATED LNS
00124#AG2	AG PROCESSING INC A COOP
00151@AA3	AIMXL 2018-1 LLC
00452@AB7	ACCU-MOLD LLC
00452@AC5	ACCU-MOLD LLC
00910#AG0	AIR COMM CORP LLC
02139*AA8	ALTAMIRA TECHNOLOGIES CORP
02507*AD6	AMERICAN CENTURY COS INC
02636PAD4	AMERICAN GILSONITE CO
02639#DH1	AMERICAN GEN LIFE INS CO
03444@AA4	ANDREW SOLAR LLC
03764#AA4	APOLLO CORE INFRASTRUCTUREFEEDER FD LP
03784YA*2	APPLE HOSPITALITY REIT INC
041806PV6	ARLINGTON TEX HIGHER ED FINCORP ED REV
04262BAC4	ARNOTT LLC - SYNDICATED LNS
04926V203	ATLAS CORP

05332*BG2	AUTOMOTIVE RENTALS INC
05526DA*6	B A T CAP CORP
05594@AC3	BDP BUYER LLC
05608*AC9	BFC-SIEMENS FED RECEIVABLES TRSER 0551
05623@AB0	BXC CYAN SUB LLC
07132#AM4	BATTELLE MEM INST
08471*103	BERKSHIRE WAY LLC
08889#AA3	BIDDEFORD RIVERWALK CMNTY 1LLC
09185#AA2	BFC-HON FED RECEIVABLES TR SER2014A (HUD)
09265*AC5	BLADE (US) HLDGS INC /TRIMASTER MFG INC
09354*AA1	BLEU MIDCO LLC
09539#AD9	BLUE EAGLE 2018-1 LLC
102590A#3	BOWLES FLUIDICS CORP
102590A@5	BOWLES FLUIDICS CORP
10482BAB7	BRAEMAR HOTELS & RESORTS INC
113880EH7	BROOKLYN CENTER MINNMULTIFAMILY HSG REV
114474B*9	BROOKSHIRE GROCERY CO
114474E*6	BROOKSHIRE GROCERY CO
12518*RQ5	CDX NA INDEX
12518*UP3	CDX NA INDEX
12518*UT5	CDX NA INDEX
12518*VQ0	CDX NA INDEX
12518*VS6	CDX NA INDEX
12518*VZ0	CDX NA INDEX
12523#AC3	CEI VISION PARTNERS LLC
12574#GT8	CMBX INDEX
12607@JP6	CDX NA INDEX
12607@KA7	CDX NA INDEX
12607@MM9	CDX NA INDEX
12728*AA4	CTL PASS-THRU TR SER 2020(GEORGIA DJJ)
12739@AA9	CED NEV VA FING HLDGS LLC
13201#AA4	CAMBIA HEALTH SOLUTIONS INC
14042MAA0	CAPITAL PWR CORP
14339#AA7	CARMEUSE LIME INC
15137@AA0	CENTENNIAL PIPELINE LLC
15769#AL9	CHAMBERLAIN GROUP INC
18538@200	CLEARWATER SELECT INS CO
196801A#1	COLORCON INC
20270@AA7	COMMONSPIRIT HEALTH (LINCOLNNE) CTL PASS-THRU TR
20603#AE5	CONCESSION ACQUISITIONS LLC
210571A@4	CONSUMERS ILL WTR CO
21867*AC2	CORE LABORATORIES (U S) INTSHLDGS INC
22053*AJ9	CORTEZ CAP CORP
23313#AA8	DC (DMV) CTL PASS-THRU TR
25938MAR6	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MBQ7	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
26834#AA1	EDF SEEKONK II LLC
26861#109	EM OPPORTUNITIES LLC
26930#AA4	EWR CONRAC LLC
27727LAA6	EASTHAM ENTERPRISES INC
28103*AW7	EDISON PPTYS GROUP
28502*AD6	ELECTRICAL SOURCE HLDGS LLC
29137*AK1	EMKAY INC
29426@BB8	EPLUS GOVT INC
30296*AB6	FH MD BUYER INC

30711XAF1	FANNIE MAE
30711XAK0	FANNIE MAE
30711XAX2	FANNIE MAE
30711XDS0	FANNIE MAE
33938JAB2	FLEXION THERAPEUTICS INC
349553E@2	FORTIS INC
36148@AC9	GALT TR 2021-1
36467#AC0	GAMOG TR
38175@AB3	GOLUB CAP PARTNERS PRIVATE CRTR
38175@AE7	GOLUB CAP PARTNERS PRIVATE CRTR
39301#AC4	GREEN DIAMOND RES CO
40131MAB5	GUARDANT HEALTH INC
40167*AA3	GUGGENHEIM FED ENERGYEFFICIENCY TR SER 2010-1(HAWAII)
40256@AC9	GULF STS TOYOTA INC / FRIEDKINFINL GROUP LLC
40475#AB4	HDC/HW INTER HLDGS LLC
41975*AU9	HAWAII ELEC LT CO INC
43761AA*7	HOMESERVE PLC
45136@AC4	IDAHO PAC US HLDG LLC /IDAHO-PAC CORP / IDAHO-PACCOLO CORP / ETCS
45136@AD2	IDAHO PAC US HLDG LLC /IDAHO-PAC CORP / IDAHO-PACCOLO CORP / ETCS
45136@AE0	IDAHO PAC US HLDG LLC /IDAHO-PAC CORP / IDAHO-PACCOLO CORP / ETCS
45259R103	IMPACT SHS TR I
46270BAA9	IRET PPTYS
46270BAC5	IRET PPTYS
464288414	ISHARES TR
46434V407	ISHARES TR
465410H#8	ITALY REP
47746#AA4	JFMC FACS CORP
47910#106	JOHNSON INTL INC CAP TR II
48837@AD8	KEMIN INDS INC / KEMIN FOODS LC / KEMIN HLDGS L C
49241#AA0	KERRIDGE COML SYS (US HOLDCO)INC
50012LA*5	KODIAK GAS SVCS LLC
52467@AT2	LEGG MASON MTG CAP CORP LEASE-BACKED PASS-THROUGH TR
53621@AW6	LION INDL PPTYS L P
55288*AA5	MGE PWR WEST CAMPUS LLC
55294#AL9	MDU ENERGY CAP LLC
552953B@9	MGM RESORTS INTL
55392@108	MP 706 MISSION HLDGS LLC
55403*AA5	MMP INTER LLC
55418#AA4	MAC LEAN-FOGG CO
57169*BS5	MARS INC
57628#AH1	MASSMUTUAL ASSET FIN LLC
57629*AD3	MASSMUTUAL BASKET
57629*ER8	MASSMUTUAL BASKET
57629*FT3	MASSMUTUAL BASKET
57629*FU0	MASSMUTUAL BASKET
57629*GM7	MASSMUTUAL BASKET
57629*GQ8	MASSMUTUAL BASKET
57629*GS4	MASSMUTUAL BASKET
580589B@7	MCGRATH RENTCORP
596278AB7	MIDDLEBY CORP
603767JG0	MINNEAPOLIS MINN MULTIFAMILYREV
60467*AB6	MIRANT MARSH LANDING LLC
610202A@2	MONONGAHELA PWR CO
63170NAH4	NASSAU 2018-I LTD
64746PAC3	NEW MILANI GROUP LLC

66990ZBB0	NOVA SCOTIA PWR INC STRIPPEDNON GENERIC CDS-
674482C*3	OBSIDIAN ENERGY LTD
677525VC8	OHIO ST AIR QUALITY DEV AUTHREV
677525VE4	OHIO ST AIR QUALITY DEV AUTHREV
680665B#2	OLIN CORP
69407*AB0	PHL FUEL FACS LLC
69811#AA8	PANAGRAM SR LN FD I ISSUER LLC
69811#AB6	PANAGRAM SR LN FD I ISSUER LLC
70215#AA8	PARTSTAT (VARIAN 2020 I)SUPPLY AGREEMENT BKD PASS THRUTR
70344@AD8	PATRIOT GROWTH INS SVCS LLC
705307AA4	PEDCOR BANCORP
715638N@7	PERU REP
72390#AB9	PIONEER TRANSFORMERS L P
72403*BF8	PIONEERS GATE LLC
72908*AA0	PLENARY RDS ST STR LLC
73500GAC0	PORT OF GTR CINCINNATI DEVAUTH OHIO SPL OBLIG DEV TIFREV
744355E*5	PRUDENTIAL RLTY SECS INC
74733DA#7	QIAGEN NV
75807*AB3	REDWOOD SVCS LLC
758750B@1	REGAL REXNORD CORP
75975*AN3	RENEWABLES HOLDCO I LLC /RENEWABLES HOLDCO II LLC
76009@AC3	RENSSELAER POLYTECHNIC INST
76086#AC7	RESA PWR LLC / RELECTRIC HLDGCORP / RELECTRIC HLDGS LLC /ETC /ETC
76113@AA0	RESERVOIR FINL LLC
76113@AB8	RESERVOIR FINL LLC
76113@AD4	RESERVOIR FINL LLC
77310#AA7	ROCKEFELLER UNIV
78464A292	SPDR SER TR
78621#AA9	SACYR PLENARY IDAHO HLDGS LLC
793072AA7	ST PAUL MINN PORT AUTHBALLPARK REV
79773#AA3	SAN FUEL CO LLC
79873#AA2	SAN MAR CORP
80821@AA5	SCHUMACHER ELEC CORP
81368#AA0	SECRETARIAT ADVISORS LLC /SECRETARIAT INTL INC
82662#AA1	SIGN-ZONE LLC
82888#AB7	SIMPLIFI HLDGS INC
848637AF1	SPLUNK INC
866082605	SUMMIT HOTEL PPTYS INC
86801FA*7	SUNSTONE HOTEL PARTNERSHIP LLC
87241FAB8	TCW DIRECT LENDING STRUCTURED SOLUTIONS 2019 LLC
87278*AC6	TPF EQUITY REIT OPERATING PARTNERSHIP LP / TPF EQUITY TRUST OPERATING PARTNERSHIP LP
88228*AB7	TEXAS CHRISTIAN UNIV
89837#AD0	TRUSTEES ESTATE BERNICE PAUAHIBISHOP
90353BAA7	USQ PHASE EIGHT LLC
90357#AL0	U S BK TR NATL ASSN
914639KL2	UNIVERSITY NEB FACS CORP REV
91823*AA2	VA (SAVANNAH GA) CTL PASS-THRUTR
91860@AA4	VA SHEFFIELD-2021 LEASE FIN TR
92178#AA7	VANDER-BEND MFG INC / J LHALEY ENTERPRISES INC
922907746	VANGUARD MUN BD FDS
93041@AA2	WAG (ATLANTA GA) CTL PASS-THROUGH TR SER 2012-A
00111@AA2	AES HAWAII INC
00118@AH0	AEP HLDGS INC
00173*AC5	ALS TESTING SVCS GROUP INC
00178#AB8	AMS GROUP HOLDCO LLC

00182@AA6	AMZN (ROMULUS MI) CTL PASS-THRU TR
00227@AA3	ASC LEASING VI INC / ASCLEASING VII INC / ASC LEASINGVIII INC / ASC LEASING IX INC
00801@AA7	ADVANTAGE SOFTWARE CO LLC
00835#AA5	ADVANTAGE CAP CONN PARTNERS ILTD PARTNERSHIP
008474B#4	AGNICO EAGLE MINES LTD
02003@DB4	ALLSTATE LIFE INS CO
02081GAB8	ALPHATEC HLDGS INC
02154#AA4	ALTICOR INC
02636PAC6	AMERICAN GILSONITE CO
031162G#1	AMGEN INC
03117@AA0	AMHERST ASG HLDGS LLC
03842*AY2	AQUA PA INC
03944PBN6	ARCHDIOCESE DENVER COLO
04560*AK0	ASSOCIATED ELEC COOP INC
04626*AA4	ASTORIA ENERGY II LLC
04842#AA8	ATLANTIC COAST LIFE INS CO
05459*AB1	AXIA ACQUISITION HLDG CORP /AXIA ACQUISITION CORP
05608@AA1	BY LT PROFESSIONAL IT SVCS LLC
05608@AH6	BY LT PROFESSIONAL IT SVCS LLC
05622@AC9	BXC AEGEAN SUB LLC
05623#AF9	BXC SAPPHIRE SUB LLC
05623*AD8	BXC COBALT SUB LLC
05723KA*1	BAKER HUGHES A GE CO LLC /BAKER HUGHES CO-OBLIGOR INC
05825#AP3	BALDWIN RICHARDSON FOODS CO
06759LB*3	BARINGS BDC INC
07446#AA1	BEAUMONT HEALTH
085209A#1	BERMUDA GOVT
08523AAA6	BERMUDA SKYPORT CORP LTD
08862@AA6	BFC (WALGREENS CLEMMONS NC)CTL PASS-THROUGH TR
08880#AA2	BFC-HON FED RECEIVABLES TR SER2010B (HUD)
08887#AA5	BICENT (CALIFORNIA) PWR LLC
09523*AA7	BLUE ASH CAP FIN 2021-10 LLC
09778#AA5	BON SECOURS (9 LOCATIONS)LEASE - COLLATERALIZED MTG PASTHRU TR
114474C*8	BROOKSHIRE GROCERY CO
114474D*7	BROOKSHIRE GROCERY CO
122017AB2	BURLINGTON STORES INC
12518*RW2	CDX NA INDEX
12518*UN8	CDX NA INDEX
12518*WA4	CDX NA INDEX
12519*AA7	CED ALAMO 5 LLC
12524#AC2	CDT6-12.ITRAXX
12524*AA0	CDT 12-100 ITRAXX
12528UAC5	CFGH HLDGS LLC - SYNDICATED LNS
12574#GW1	CMBX INDEX
12607@LB4	CDX NA INDEX
12607@ME7	CDX NA INDEX
12607@NLO	CDX NA INDEX
12607@PZ7	CDX NA INDEX
12683@AA5	CVS (FARMVILLE VA) CTLPASS-THRU TR
12696*AA2	CYRQ PWR SYS LLC
12696*AD6	CYRQ PWR SYS LLC
12722*AA0	CTL 2019-22 TR (BU -SYDNEY)
14042@AB5	CAPITAL ONE (WASHINGTON D C)LEASE-BKD PASS-THRU TR
14155#AB6	CARDINALS BALLPARK LLC
15137@AH5	CENTENNIAL PIPELINE LLC

16411RAG4	CHENIERE ENERGY INC
17260G3@0	CION ARES DIVERSIFIED CR FD
172967J#9	CITIGROUP INC
18055#BK7	CLARION LION PPTYS FD HLDGS LP
18947*AB4	CLUBESSENTIAL LLC / CLUBREADYLLC / PRESTOSPORTS LLC
194639AF7	COLLIER CNTY FLA INDL DEV AUTHEDL FACS REV
22571#AA7	CRESCENT CITY ENERGY PARTNERSV LLC
22572*AA0	CRESCENT CITY ENERGY PARTNERSVI LLC
23357*AQ4	DTE GAS CO
249030D*5	DENTSPLY INTL INC NEW
249030E@2	DENTSPLY INTL INC NEW
25239@AA6	DH ROANOKE LLC
25860@AD6	DOUBLE DIAMOND FDG-VIII LLC
25938MAS4	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MAU9	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MBC8	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MBL8	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MBM6	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
266228C#0	DUQUESNE LT CO
26887*AC7	ES ACQUISITION LLC
29137*AJ4	EMKAY INC
29249@AA6	EMTEC GLOBAL SVCS HLDGS L L C
30063PAB1	EXACT SCIENCES CORP
300684A*8	EXCELLIGENCE LEARNING CORP
30215*AM0	EXPLORER PIPELINE CO
30260*110	FBL FINL GROUP CAP TR
30296@AA6	FL HAWK INTER HLDGS INC
30711XAR5	FANNIE MAE
30711XDA9	FANNIE MAE
311900A@3	FASTENAL CO
3137G0CU1	FEDERAL HOME LN MTG CORPSTRUCTURED AGY CR RISK DEBTNTS
31562#AA9	FF LANDLORD #1 LLC
35041@AJ4	FOUNDATION RISK PARTNERS CORP
35041@AL9	FOUNDATION RISK PARTNERS CORP
35115@AD8	42 NORTH DENTAL LLC
36252@AA5	GSA/LONG BEACH LEASE FIN TR
36389*AR6	GALLO E & J WINERY
36764#106	GATEWAY MEZZANINE PARTNERS IIL P
37250@AQ0	GENWORTH LIFE & ANNUITY INS CO
40256@AB1	GULF STS TOYOTA INC / FRIEDKINFINL GROUP LLC
40406@AD6	HA FED RECEIVABLES TR
4041392@5	HC2 HLDGS INC
42251#AC8	HEB GROCERY CO LP
44046#100	HORIZON II SPONSOR LLC
45504@AF1	INDIANA ST LOTTERY COMMN
45883*AA5	INTERMODAL TANK TRANS (USA)INC
462222AB6	IONIS PHARMACEUTICALS INC
464288281	ISHARES TR
464288646	ISHARES TR
46429B747	ISHARES TR
46432F859	ISHARES TR
46573*E0	ITRAXX EUROPE
46573*EQ9	ITRAXX EUROPE
46661#AC3	JFK FUEL INFRASTRUCTURE LLC
47808@AV5	JOHN HANCOCK LIFE INS CO (USA)

493859C*1	KIER GROUP PLC
498623AG2	KLICKITAT CNTY WASH PUB HOSPDIST NO 2 HOSP REV
50197#AA2	LGAFUEL LLC
52467@AQ8	LEGG MASON MTG CAP CORP LEASE-BACKED PASS-THROUGH TR
52467@BQ7	LEGG MASON MTG CAP CORP LEASE-BACKED PASS-THROUGH TR
54400#AD1	LORD ABBETT & CO LLC
54886@AA2	LOXTON FINL LLC
55281QAE6	MCF CLO VIII LTD
55294#AJ4	MDU ENERGY CAP LLC
55340@AE1	MJX VENTURE MGMT LLC
55480#AA7	MACNEILL PRIDE GROUP CORP
566330AA4	MARCUS CORP DEL
57629*CX7	MASSMUTUAL BASKET
57629*DM0	MASSMUTUAL BASKET
57629*EP2	MASSMUTUAL BASKET
57629*EQ0	MASSMUTUAL BASKET
57629*ET4	MASSMUTUAL BASKET
57629*EZO	MASSMUTUAL BASKET
57629*FA4	MASSMUTUAL BASKET
57629*FX4	MASSMUTUAL BASKET
57629*GT2	MASSMUTUAL BASKET
57629*GU9	MASSMUTUAL BASKET
57686GA@4	MATSON INC
58163#AA5	MCKINLEY PACKAGING CO
58473*AC0	MEDICAL MGMT RES GROUP L L C /SOUTHWEST EYE MGMT LLC
58526#AG4	MEIJER FIN INC
58526#AQ2	MEIJER FIN INC
58526#AR0	MEIJER FIN INC
58601VA*3	MEMORIAL HEALTH SVCS
58943@AA4	MERCY HEALTH (3 MO PPTYS)CTL PASS-THRU TR
58985@AA3	MERIEUX NUTRISCIENCES CORP
59181@BU8	METLIFE INS CO CONN
594751AL3	MICHIGAN TOB SETTLEMENT FINAUTH TOB SETTLEMENT ASSETBACKED REV
609720404	MONMOUTH REAL ESTATE INVT CORP
62886HBC4	NCL CORP LTD
62973@AA9	NTM ACQUISITION CORP
63258LAA8	NATIONAL BANCORP HLDGS INC
63983*AA7	NEED IT NOW DELIVERS LLC /ASAP COURIER & LOGISTICS LLC /SOS LOGISTICS LLC / ETC
63983*AB5	NEED IT NOW DELIVERS LLC /ASAP COURIER & LOGISTICS LLC /SOS LOGISTICS LLC / ETC
649840B#1	NEW YORK ST ELEC & GAS CORP
66990ZBA2	NOVA SCOTIA PWR INC STRIPPEDNON GENERIC CDS-
67011XAB9	NOVOCURE LTD
67021#AA8	NRG SOLAR BORREGO I LLC
67114*AA0	ORCC FING IV LLC
67502#AA6	OCEAN SPRAY (LAKEVILLE -MIDDLEBORO MA) CTL PASS-THRUTR SER A-1
677525VG9	OHIO ST AIR QUALITY DEV AUTHREV
67773#AJ9	OHIO VALLEY ELEC CORP
69410*AN9	PACEWELL 3 LLC
69553PAB6	PAGERDUTY INC
698299T*5	PANAMA REP
70438@AA1	PAYLINK PAYMENT PLANS LLC
70602#AE1	PELLA CORP
708326A@2	PENNON GROUP PLC
72909@AA7	PLENARY PPTYS LONG BEACH LLC
74082@AA2	PRESIDENT & FELLOWS OFMIDDLEBURY COLLEGE

74346GA*3	PROLOGIS YEN FIN LLC
743917#P1	PRUDENTIAL INS CO AMER
74588YA*1	PUMA INTL FING S A
74842*AM9	QUIKTRIP CORP
74842*AN7	QUIKTRIP CORP
74941@AA3	RDO EQUIP CO / RDO CONSTREQUIP CO / RDO AGRICULTUREEQUIP CO
74941@AE5	RDO EQUIP CO / RDO CONSTREQUIP CO / RDO AGRICULTUREEQUIP CO
00023*BC6	AAA COOPER TRANSPORTATION
00138GA@8	AIG LIFE HLDGS INC
00448#AA4	ADVANTAGE CAP 2014 ST TAX CRINV LLC
00793@AA7	AEGON AFFORDABLE HSG DEBT FD ILLC
00805*AC1	ADVANTAGE CAP 2020 ST TAX CRINV LLC
00805@AA3	ADVANTAGE CAP 2021 ST TAX CRINV LLC
009098AA2	AIR CARGO LOGISTICS FT WORTHTEX SR NT CTL PASS THRU TR
02003@BC4	ALLSTATE LIFE INS CO
02005DAF9	ALLWORTH FINL GROUP L P - SYNDICATED LNS
02005DAG7	ALLWORTH FINL GROUP L P - SYNDICATED LNS
02639#DF5	AMERICAN GEN LIFE INS CO
03944PBQ9	ARCHDIOCESE DENVER COLO
04942NAG7	ATLAS SR LN FD XV LTD
05608*AB1	BFC-SIEMENS FED RECEIVABLES TRSER 0551
05624@AA1	BXC SPACE SUB LLC
05624@AC7	BXC SPACE SUB LLC
05723@AA1	BAKER II (LEESBURG VA) CTLPASS-THRU TR
05825#AM0	BALDWIN RICHARDSON FOODS CO
07124#AA0	BATON ROUGE ENERGY PARTNERSLLC
07367@AC4	BEACON POINTE ADVISORS LLC
07735#AA1	BEL USA LLC
08862EAB5	BEYOND MEAT INC
08866@AA2	BGS CTL PASS-THRU TR SER2009-G
08868#AA8	BGS CTL PASS-THROUGH TR SER2009-H
08871#AA3	BGS CTL PASS-THROUGH TR CTFSSER 2009 LOCKHART TX
11163*AC4	BROCK HLDGS III INC
114474B@7	BROOKSHIRE GROCERY CO
12518*RS1	CDX NA INDEX
12518*S76	CDX NA INDEX
12518*VL1	CDX NA INDEX
12518*WB2	CDX NA INDEX
12574#GU5	CMBX INDEX
12607@LF5	CDX NA INDEX
12607@LZ1	CDX NA INDEX
12609@AA6	CGA CAP CR LEASE-BACKEDPASS-THRU TR SER 2019-CTL-11
12644*AF4	CTL LEASE TR
12703@AA1	CVS (CESAR CHAVEZ-LA) CTLPASS-THRU TR
12708*AA8	CTL PHILADELPHIA LEASE FIN TR
12737@AA1	CHP TRACY 2021 LEASE-BKD PASSTHRU TR
12738*AA2	CADENCE INTER II LLC / POCOHOLDCO LLC / ETCS
12740#AA4	CTL PASS-THRU TR SER 2021(BSE)
15137@AF9	CENTENNIAL PIPELINE LLC
15202@AC6	CENTERSPACE LP
15342#AA9	CENTRAL ELEC PWR COOP INC
15678#AN5	CERNER CORP - DEL
168863M*6	CHILE REP
171265B#7	CHUGACH ELEC ASSN INC
17260G2@1	CION ARES DIVERSIFIED CR FD

172967J*3	CITIGROUP INC
19451#AA8	COLLEGE UTILS CORP / GOLDENHEART UTILS INC / UTIL SVCS OFAMER INC
19676#CC1	COLORADO ST LOTTERY COMMN
19770#AC8	COLUMBIA HLDGS INC
20030ND#5	COMCAST CORP NEW
20373#AH6	COMMUNITY LN FD NEW JERSEY INC
21867*AD0	CORE LABORATORIES (U S) INTSHLDGS INC
22357#AE9	COVIUS SVCS LLC
23244@AA4	CVAN HLDGS LLC
23741#AA0	DART BUYER INC
25938MAC9	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MBE4	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
26838#AA7	EAS ENERGY PARTNERS LLC
29139*AA1	EMMERSON FIN CO LLC
291641A#5	EMPIRE DIST ELEC CO
29269RB@3	ENERFLEX LTD
29278*AB0	ENERGY CTR MINNEAPOLIS LLC
30279*AA9	FRV SI TRANS SOLAR L P
30711XAB0	FANNIE MAE
3137G0FJ3	FEDERAL HOME LN MTG CORPSTRUCTURED AGY CR RISK DEBTNTS
338135D@2	FITCHBURG GAS & ELEC LT CO
36173MAB2	GIMM CN LLC
36361XAG9	GALLATIN CLO IX 2018-1 LTD
366505204	GARRETT MOTION INC
36877#AA8	GEMINI RENEWABLES INVTS LLC
37955@AA3	GLOBAL RADAR HLDGS LLC /GLOBAL RADAR ACQUISITION LLC /EASYBACKGROUNDS LLC / ETCS
38141GN*1	GOLDMAN SACHS GROUP INC
384109B@2	GRACO INC
392709A@0	GREEN BRICK PARTNERS INC
39301#AB6	GREEN DIAMOND RES CO
393154J*1	GREEN MOUNTAIN PWR CORP
393154M#3	GREEN MOUNTAIN PWR CORP
39537#AA4	GREENLINE LEVERAGE LN FD I LLC
40472@AA1	HNREF 2018-1 LLC
40630@AA0	HALLIBURTON (STRUCTURED NT)LEASE-BACKED PASS-THRU TR
41245*AF6	HARDY STORAGE CO LLC
41334#AB3	HARNISH GROUP INC
423120AA2	HELENA FED OFFICE COMPLEX LLC
43459#AA0	HOGAN REAL ESTATE LLC IV
44044#AC6	HORIZON PIPELINE CO L L C
44187@AA9	HOUSING ACTION FD LLC
445545E#9	HUNGARY REP
45136@AA8	IDAHO PAC US HLDG LLC /IDAHO-PAC CORP / IDAHO-PACCOLO CORP / ETCS
45765UAB9	INSIGHT ENTERPRISES INC
46033#100	INTERNATIONAL SPEEDWAY CRLEASE-BACKED TRUST 2008
464286285	ISHARES INC
46431W507	ISHARES U S ETF TR
46513ANCO	ISRAEL ST
46573*EP1	ITRAXX EUROPE
46573*ET3	ITRAXX EUROPE
46648@AC3	J M HUBER CORP
46665AAB2	JGW IX LLC
47088@AA2	JANNEY MONTGOMERY SCOTT LLC
48461#AA5	KANSAS ATHLETICS INC
486661A*2	KAZAKHSTAN REP

50067HAG2	KORTH DIRECT MTG INC
534187K*9	LINCOLN NATL CORP IND
53621@AA4	LION INDL PPTYS L P
53839#AA0	LIVING CITIES BLENDED CATALYSTFD LLC
55395@AA3	MT2 B2 MEZZ LLC
57629*AC5	MASSMUTUAL BASKET
57629*AG6	MASSMUTUAL BASKET
57629*AK7	MASSMUTUAL BASKET
57629*BF7	MASSMUTUAL BASKET
57629*BZ3	MASSMUTUAL BASKET
57629*DP3	MASSMUTUAL BASKET
57629*FN6	MASSMUTUAL BASKET
57629*GF2	MASSMUTUAL BASKET
57629*GG0	MASSMUTUAL BASKET
57629*GP0	MASSMUTUAL BASKET
57629*GV7	MASSMUTUAL BASKET
57645#AA5	MAT HLDGS INC
57736*AS0	MAUI ELEC CO LTD
58408#AA0	MEDEANALYTICS PARENT INC
58526#AH2	MEIJER FIN INC
592173H#8	METROPOLITAN LIFE INS CO
59801EAC0	MIDNITE AIR CORPORATION
603767JE5	MINNEAPOLIS MINN MULTIFAMILYREV
61764#AA2	MORILL INVS LLC
62311#AA8	MOUNT SINAI (LEASEHOLD MTG)LEASE-BKD PASS-THRU TR
62891@AA8	NDC WEST DODGE L L C
62963#AK7	NRP (OPER) LLC
63170NAG6	NASSAU 2018-I LTD
64952*BY9	NEW YORK LIFE INS CO
653650D#5	NIBCO INC
66705#AA3	NORTHTOWN HSG DEV CORP
66980MAB2	NOVA MEASURING INSTRS LTD
67098@AB6	OIS MGMT SVCS LLC
676900UD3	OHIO HSG FIN AGY MULTIFAMILYHSG REV
677525UU9	OHIO ST AIR QUALITY DEV AUTHREV
67758*DP5	OHIO ST LOTTERY COMMN
683712AA1	OPENDOOR TECHNOLOGIES INC
68964*AG6	OTTER TAIL PWR CO
69764#AB3	PAMLICO VPP HLDGS LLC
69889#AA5	PAR SYS INC
70342@AF5	PATTERSON COS INC / PATTERSONMED HLDGS INC / PATTERSON MEDSUPPLY INC / ETC / ETCS
70344@AF3	PATRIOT GROWTH INS SVCS LLC
70344@AG1	PATRIOT GROWTH INS SVCS LLC
70556@AA7	PEF STATUTORY TR
712219L@1	PEOPLES REP CHINA
715638P*7	PERU REP
717046A@5	PEYTO EXPL & DEV CORP NEW
72403*BL5	PIONEERS GATE LLC
73500GAB2	PORT OF GTR CINCINNATI DEVAUTH OHIO SPL OBLIG DEV TIFREV
74175#AA8	PRIME GROUP LLC
74320@AB2	PROFESSIONAL RECOVERYCONSULTANTS INC
74340*AB0	PROLOGIS TARGETED US LOGISTICSFD LP
74340*AV6	PROLOGIS TARGETED US LOGISTICSFD LP
74726MA*0	QANTAS AIRWAYS LTD
74941@AB1	RDO EQUIP CO / RDO CONSTREQUIP CO / RDO AGRICULTUREEQUIP CO

74989#AA4	RV CSU POWER LLC
74997*AA8	RHF VI FDG LLC
75003*AB5	RSM US LLP
75003*AC3	RSM US LLP
75523@AF5	RAZA DEV FD INC
759351AQ2	REINSURANCE GROUP AMER INC
75975*AD5	RENEWABLES HOLDCO I LLC /RENEWABLES HOLDCO II LLC
76654@AA5	RIFLE LLC
77311EA*2	ROCKEFELLER UNIV
78377HA*4	S & C ELEC CO
78468R622	SPDR SER TR
78490@AE1	SW HLDGS LLC
80689*AM2	SCHNUCK MARKETS INC
81807#119	706 MISSION HLDGS LLC
82323MAA7	SHEPARD AIRCRAFT INVT LLC
82988PAD0	SITUSAMC HLDGS CORP - SYNDICATED LNS
83192HAA4	SMILEDIRECTCLUB INC
83417MAD6	SOLAREEDGE TECHNOLOGIES INC
84335@AA6	SOUTHERN METHODIST UNIV
00118@AJ6	AEP HLDGS INC
00139#AA8	AIG LIFE INS CO
00151*AC1	AIG PPTY CAS U.S. INC
00227#AA1	APR ENERGY LLC
00235#AB9	AVG SUBSIDIARY HLDGS LLC
00804*AD0	ADVANTAGE CAP 2019 ST TAX CRINV LLC
00910#AD7	AIR COMM CORP LLC
015644B#3	ALGOMA CENT CORP
015644B*7	ALGOMA CENT CORP
01983JAA5	ALLO COMMUNICATIONS LLC - SYNDICATED LNS
026874M@3	AMERICAN INTL GROUP INC
02752#AA0	AMERICAN MIDSTREAM MIDLA FINLLC
04268BAC8	AROTECH CORP - SYNDICATED LNS
04316#AE7	ARTHUR J GALLAGHER & CO
05332*BB3	AUTOMOTIVE RENTALS INC
05332*BE7	AUTOMOTIVE RENTALS INC
05582*AA3	BG STEWART SOLAR FARM LLC
05608*AD7	BFC-SIEMENS FED RECEIVABLES TRSER 0551
05622#AC7	BXC AZURE SUB LLC
05622@AE5	BXC AEGEAN SUB LLC
05623#AA0	BXC SAPPHIRE SUB LLC
05623#AD4	BXC SAPPHIRE SUB LLC
05623*AA4	BXC COBALT SUB LLC
05624@AB9	BXC SPACE SUB LLC
07367@AA8	BEACON POINTE ADVISORS LLC
07367@AB6	BEACON POINTE ADVISORS LLC
09228FAJ2	BLACKBERRY LTD
10527@AB7	BRANDMUSCLE INC /CENTIV SVCSCORP / TRADEONE MARKETING INC
114474B#5	BROOKSHIRE GROCERY CO
114474D@5	BROOKSHIRE GROCERY CO
12518*RT9	CDX NA INDEX
12518*TB6	CDX NA INDEX
12518*UR9	CDX NA INDEX
12518*VM9	CDX NA INDEX
12518*VR8	CDX NA INDEX
12558@AA7	CGA CR LEASE-BACKED PASS- THRUTR SER 2015-CTL-14

12607@KK5	CDX NA INDEX
12607@LH1	CDX NA INDEX
12607@QB9	CDX NA INDEX
12607@QE3	CDX NA INDEX
12644@AP0	CTL TR
12701@AA3	CVS (BOWLING GREEN KY 2017)CTL PASS THRU TR
12708@AA6	CSOM (GOLDEN CO) CTL PASS-THRUTR
12723*AA9	CTL PASS-THRU TR SER 2019
12735#AA1	CGA CAP CR LEASE-BKD PASS-THRUTR SER 2020-CTL-7
13469VAA6	CAMTEK LTD
15137@AC6	CENTENNIAL PIPELINE LLC
15137@AG7	CENTENNIAL PIPELINE LLC
168863M#2	CHILE REP
19770#AB0	COLUMBIA HLDGS INC
20030NE*8	COMCAST CORP NEW
20603#AA3	CONCESSION ACQUISITIONS LLC
210885C@6	CONTINENTAL ASSURN CO
21119#AA8	CONTINENTAL CAFE LLC /INFINITY OVATION YACHTCHARTERS LLC
21119#AB6	CONTINENTAL CAFE LLC /INFINITY OVATION YACHTCHARTERS LLC
22357#AD1	COVIUS SVCS LLC
22576CD@7	CRESCENT PT ENERGY CORP
226775A*5	CROATIA REP
23089*AB2	CUMMING CONSTR MGMT INC
23741@AA2	DART BUYER INC / DARTAEROSPACE LTD
24565*AA5	DELANO ENERGY CTR LLC
24713#AG9	DELOITTE & TOUCHE LLP
25938MAM7	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MAV7	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MBR5	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
26443#AA4	DULUTH (MT HOREB WI) CTLPASS-THRU TR
26837*AA2	ECM INDS LLC
26887*AA1	ES ACQUISITION LLC
27721*AA9	EASTERN WHSL FENCE LLC / EASTNACQUISITION CO INC
28103*AY3	EDISON PPTYS GROUP
28502*AA2	ELECTRICAL SOURCE HLDGS LLC
28842*AA1	ELLIANA SOLAR LLC
29137*AL9	EMKAY INC
29206#AD9	EMPIRE SOUTHWEST LLC
29358@AK1	ENSEMBLEIQ INC
29359HAB4	ENSTOR MERCURY HLDGS LLC - SYNDICATED LNS
29426@BF9	EPLUS GOVT INC
30257@AA3	FB BANCORP
30296*AA8	FH MD BUYER INC
30711XAM6	FANNIE MAE
345370L@7	FORD MTR CO DEL
35041@AK1	FOUNDATION RISK PARTNERS CORP
35645@AE5	FREEDOM U S ACQUISITION CORP
35826#AA2	FRESNO CNTY CTL TR III
36128#AA5	G & M PIER LEWISVILLE LLC
36161KAA2	GEF LLC SER TR SER 2011-1
36197*AA5	GHA BUYER INC
36389*AS4	GALLO E & J WINERY
36619@AA3	GARMAT USA LLC
36829QAA3	GDB DEBT RECOVERY AUTH OFCOMWLTH PUERTO RICO
37250@BD8	GENWORTH LIFE & ANNUITY INS CO

38012NAA3	GMAC COML MILITARY HSG TRXXVIII
38175@AA5	GOLUB CAP PARTNERS PRIVATE CRTR
392709A*2	GREEN BRICK PARTNERS INC
40406#AD4	HAI ACQUISITION CORP
40624@AD2	HALLMARK CARDS INC MO
40637#AJ2	HALSEY STR INVTS LLC
42670#AA5	HENRY FORD (ROCHESTER HILLSMI) CTL PASS-THRU TR
45504@AH7	INDIANA ST LOTTERY COMMN
462222AD2	IONIS PHARMACEUTICALS INC
464288661	ISHARES TR
46434V878	ISHARES TR
46573*EU0	ITRAXX EUROPE
46573*EV8	ITRAXX EUROPE
46575@AA4	ITS/SPRINTURF HLDGS LLC /INTEGRATED TURF SOLUTIONS LLC/ SPRINTURF LLC / ETCS
47074LAB1	JAMF HLDG CORP
50157#AA0	KYSOR WARREN EPTA US CORP
50197@AA4	LCPA TAXABLE LEASE REV BDS SER2020 PASS THRU TR
50546@AD6	LAC INTER LLC
51802@AA9	LASALLE BK BATAVIA ILL LEASE-COLLATERALIZED MTGPASS-THROUGH TR
52465#AV7	LEGG MASON MTG CAP CORP LEASEBACKED COML MTG PASS THRU TR
52465#BA2	LEGG MASON MTG CAP CORP LEASEBACKED COML MTG PASS THRU TR
52465#BD6	LEGG MASON MTG CAP CORP LEASEBACKED COML MTG PASS THRU TR
52467@AE5	LEGG MASON MTG CAP CORP LEASE-BACKED PASS-THROUGH TR
531546AA7	LIBERTY UTILS FIN GP1
53228#AA9	LIGHTHOUSE INFRASTRUCTURE LLC
53961*BL9	LOCAL INITIATIVES SUPPORT CORP
53961*BS4	LOCAL INITIATIVES SUPPORT CORP
53961*BT2	LOCAL INITIATIVES SUPPORT CORP
55288*AB3	MGE PWR WEST CAMPUS LLC
56530SAC3	MAPLE LEAF SPORTS & ENTMT LTD
57629*AY7	MASSMUTUAL BASKET
57629*DQ1	MASSMUTUAL BASKET
57629*EF4	MASSMUTUAL BASKET
57629*EH0	MASSMUTUAL BASKET
57629*FC0	MASSMUTUAL BASKET
57629*FE6	MASSMUTUAL BASKET
57629*FQ9	MASSMUTUAL BASKET
57629*FY2	MASSMUTUAL BASKET
57632@AW4	MASSMUTUAL HLDG LLC
576863BB9	MATSON NAV INC
58517#AC4	MEGGITT HLDGS (USA) INC
58526#AL3	MEIJER FIN INC
59113@AA6	METAL TECHNOLOGIES IND INC /METAL TECHNOLOGIES AUBURN LLC
59171AAB2	METROPOLITAN ARPTS COMMN MINN
59181@BY0	METLIFE INS CO CONN
592173G*3	METROPOLITAN LIFE INS CO
59862*AE3	MIKE ALBERT LEASING INC
60081*AA4	MILLIKAN FARM LLC
603767JD7	MINNEAPOLIS MINN MULTIFAMILYREV
603767JH8	MINNEAPOLIS MINN MULTIFAMILYREV
62925#AA6	NGP BLUE MTN I NOTEHOLDER TR
62970#136	NTS HLDG CORP INC
637432NE1	NATIONAL RURAL UTILS COOP FINCORP
64982*EZ7	NEW YORK ST DIV LOTTERY
67095@AB9	OCI ALAMO 1 LLC

67098@AA8	OIS MGMT SVCS LLC
68347@AA5	OPATHO GAS TRANS LLC
69031#AB0	OVERLAND PT L P
69410*AH2	PACEWELL 3 LLC
69764#AA5	PAMLICO VPP HLDGS LLC
69889#AB3	PAR SYS INC
70920#PN0	PENNSYLVANIA ST LOTTERY DIV
72152#AG6	PILOT AIR FGHT LLC
72908@AA8	PLENARY PPTYS PURDUE LLC
72908RA*3	PLENARY HEALTH NORTH BAY FINCOINC
73181@AA4	POLYVENTIVE LLC / PHOENIX CHEMHLDG CO LLC
73808#AA5	POTTER ELECTRIC SIGNAL COLLC
73940*AA8	POWERGRID SVCS ACQUISITION LLC
73971#AA6	PRAIRIE WIND TRANSMISSION LLC
74464#AA8	PUBLIC STORAGE
74727PB#7	QATAR ST
75975*AM5	RENEWABLES HOLDCO I LLC /RENEWABLES HOLDCO II LLC
77183#AB9	ROCK CHALK PK (LAWRENCE KS)CTL PASS-THRU TR
77586NA*0	ROMANIA
780153BB7	ROYAL CARIBBEAN CRUISES LTD
780153C@9	ROYAL CARIBBEAN CRUISES LTD
798237J#1	SAN JOSE WTR CO
806407B#8	SCHEIN HENRY INC
81272*AA9	SEATTLE SOCCER LLC
81725TF@4	SENSIENT TECHNOLOGIES CORP
820439A#4	SHAWCOR LTD NEW
826919AD4	SILICON LABORATORIES INC
83549#AB6	SONNYS ENTERPRISES LLC
0010EPA@7	AEP TEX CENT CO
00114@AC5	AEP FINL SVCS SW L L C
00118@AL1	AEP HLDGS INC
00173*AE1	ALS TESTING SVCS GROUP INC
00234*AC2	AVG INTERMEDIATE HLDGS LLC
00805*AD9	ADVANTAGE CAP 2020 ST TAX CRINV LLC
02507*AE4	AMERICAN CENTURY COS INC
02860#AF8	AMERICAN NATL RED CROSS
03460#AB9	ANESTHESIA CONSULTING & MGMTLP
03462@AA1	ANGEL SOLAR LLC
03840@AF3	AQUA ILL INC
03944PBT3	ARCHDIOCESE DENVER COLO
04262BAB6	ARNOTT LLC - SYNDICATED LNS
04368@AC0	ASGARD BUYER LLC
04626*AC0	ASTORIA ENERGY II LLC
05069@105	AUDAZ MEZZANINE FD III L P
05332*BF4	AUTOMOTIVE RENTALS INC
05369GAA6	AVID SPV LLC
05587@AA6	BEI PRECISION SYS & SPACE COINC
05594@AB5	BDP BUYER LLC
05612#AB1	BXC MAYBAY FIN (WH) LLC
05612#AC9	BXC MAYBAY FIN (WH) LLC
05970HAB3	BANCO GEN DPR FDG LTD
114474C@6	BROOKSHIRE GROCERY CO
114474D#3	BROOKSHIRE GROCERY CO
12022RA#6	BULLHORN INC
12518*US7	CDX NA INDEX

12539@AA1	CGA CR LEASE-BACKED PASS-THRUTR SER 2013-CTL-4
12542RH@2	CHS INC
12574#HD2	CMBX INDEX
12607@FR6	CDX NA INDEX
12607@JV3	CDX NA INDEX
12607@JX9	CDX NA INDEX
12607@KH2	CDX NA INDEX
12607@MN7	CDX NA INDEX
12607@NM8	CDX NA INDEX
12609*AA8	CGA CAP CR LEASE-BACKED PASS-THRU TR SER 2019-CTL-7
12725*AA7	CTL 2020-03 TR (COSTCO STATENIS NY)
12727*AA5	CTL PASS-THRU TR SER 2020(PALM SPRINGS RIVERSIDECOUNTY)
12740@AC2	CV INTER HOLDCO CORP
13067*KB8	CALIFORNIA ST LOTTERY
13139#103	CALTIUS PARTNERS IV L.P.
14070CAA7	CAPMARK MILITARY HSG TRXXXVIII
15137@AD4	CENTENNIAL PIPELINE LLC
15806#AA8	CHAMBLY CORP
15988@AA0	CHARLES SCHWAB (WESTLAKE OH)CTL PASS-THRU TR
17455@AA0	CITIZENS ENTERPRISES CAP LLC
19044@AD8	COASTAL CONSTR PRODS LLC
19676#CS6	COLORADO ST LOTTERY COMMN
22271@AA2	COURTHOUSE SR NT (BABYLON NY)LEASE-BACKED PASS-THRU TR
22357#AB5	COVIUS SVCS LLC
2294H#AA3	CTL PASS-THRU TR SER 2015 (FED EXPRESS BLOOMINGTON IL)
23311@AA2	DATC PATH 15 TRANSMISSION LLC
24531#AB0	DEL REAL LLC
256163AD8	DOCUSIGN INC
25860@AB0	DOUBLE DIAMOND FDG-VIII LLC
25938MAF2	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MAY1	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MBF1	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MBJ3	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
26061#AA5	DOW LOUISIANA LEASE-BKD PASS-THROUGH TRUST
26214#AA1	DROYERS FIN LLC
26860*AA2	EIG ELC HLDGS II LLC
280145AA1	EDGEMOOR-STAR AMER JUDICIALPARTNERS LLC
28119#AA3	EDMONTON FIN CO LLC
28617XA@2	ELEKTRA NORESTE S A
29206#AC1	EMPIRE SOUTHWEST LLC
29250NE@0	ENBRIDGE INC
29250NF*1	ENBRIDGE INC
29278*AA2	ENERGY CTR MINNEAPOLIS LLC
29426@BE2	EPLUS GOVT INC
30225#AA0	EXTERRO INC
338135B#2	FITCHBURG GAS & ELEC LT CO
33813JAA4	FISKER INC
345370K#6	FORD MTR CO DEL
34962EAC8	FORTIS LIFE SCIENCES LLC - SYNDICATED LNS
35701#AB0	FREEWAY LTG PARTNERS LLC
36148@AB1	GALT TR 2021-1
36201@AA7	GH PARENT HLDGS INC
36224@AA0	GSA BIRMINGHAM DELAWARESTATUTORY TR
37250@BX4	GENWORTH LIFE & ANNUITY INS CO
37252EC@3	GENWORTH LIFE INS CO NEWYORK

37353#AD3	GEORGIA ST LOTTERY
37362#AA8	GEORGIA TIMBER FIN I LLC
38142#CZ6	GOLDMAN SACHS GROUP L P
381430453	GOLDMAN SACHS ETF TR
38175@AC1	GOLUB CAP PARTNERS PRIVATE CRTR
39029#AH4	GREAT CLIPS INC
392709B*1	GREEN BRICK PARTNERS INC
40256@AF2	GULF STS TOYOTA INC / FRIEDKINFINL GROUP LLC
40256@AH8	GULF STS TOYOTA INC / FRIEDKINFINL GROUP LLC
40256@AK1	GULF STS TOYOTA INC / FRIEDKINFINL GROUP LLC
4041393@4	HC2 HLDGS INC
40467@AA8	HA-GA RECEIVABLES TR
40637#AE3	HALSEY STR INVTS LLC
40637#AH6	HALSEY STR INVTS LLC
41986E*5	HAWAIIAN ELEC CO INC
42249#AB5	HEALTHPARTNERS INC
43460#AA7	HOGAN REAL ESTATE LLC
44929@AQ7	ICRE REIT HLDGS
44971@AA9	IMIA HLDGS INC / AMERNSCAFFOLD HLDGS INC
45321@AA3	IMPROVING HOLDCO INC /IMPROVING ACQUISITION LLC /IMPROVING ENTERPRISES INC /ETC
45882JAB2	INTERMODAL TANK TRANSPORT (USA) INC - SYNDICATED LNS
45882JAC0	INTERMODAL TANK TRANSPORT (USA) INC - SYNDICATED LNS
464287176	ISHARES TR
465741AN6	ITRON INC
47088@AD6	JANNEY MONTGOMERY SCOTT LLC
479142D#5	JOHNSON MATTHEY PUB LTD CO
48815*AA2	KELLY SVCS INC (TROY MI) PASS-THRU TR
49836MAA6	KKR REIGN I LTD / KKR REIGN ILLC
51328#AA2	LAMBEAU ACQUISITION LLC
52465#AQ8	LEGG MASON MTG CAP CORP LEASEBACKED COML MTG PASS THRU TR
52467@BF1	LEGG MASON MTG CAP CORP LEASE-BACKED PASS-THROUGH TR
55452*107	MACKAY SHIELDS DEFENSIVEARBITRAGE FD LTD
55455@102	MACKAY MUN U S INFRASTRUCTUREOPPORTUNITIES FD LP
56633*AA5	MARCUM LLP
57629*AF8	MASSMUTUAL BASKET
57629*AL5	MASSMUTUAL BASKET
57629*BD2	MASSMUTUAL BASKET
57629*BT7	MASSMUTUAL BASKET
57629*CG4	MASSMUTUAL BASKET
57629*DE8	MASSMUTUAL BASKET
57629*EE7	MASSMUTUAL BASKET
57629*EG2	MASSMUTUAL BASKET
57629*GD7	MASSMUTUAL BASKET
58472#AA1	MEDICUS HEALTHCARE SOLUTIONSLLC
58526#AC3	MEIJER FIN INC
58526#AD1	MEIJER FIN INC
58528#EB9	MEIJER INC
59218*CN2	METROPOLITAN LIFE INS CO
59705*AA2	MIDDLETOWN (MIDDLETOWN NJ)CTL PASS-THRU TR
603767JJ4	MINNEAPOLIS MINN MULTIFAMILYREV
60852@AA9	MOLECULAR DESIGNS LLC &TAUSTIN LABORATORIES LLC
61034LAE5	MONROE CAP MML CLO VI LTD
61747YR#4	MORGAN STANLEY
62621#AA3	MUNICIPAL EMERGENCY SVCS INC
62925#AB4	NGP BLUE MTN I NOTEHOLDER TR

62970#128	NTS HLDG CORP INC
64760@AA2	NEW ORLEANS ENERGY PARTNERSLLC
64982@2B1	NEW YORK ST DIV LOTTERY
65537*AC9	NONPROFIT FIN FD
66550#AC5	NORTHERN NEW ENGLAND ENERGYCORP
674482D*2	OBSIDIAN ENERGY LTD
68269GAB3	1LIFE HEALTHCARE INC
68279HAA1	ONESKY PASS THRU TR 2021-1C
69410*AA7	PACEWELL 3 LLC
69811#AC4	PANAGRAM SR LN FD I ISSUER LLC
70344@AB2	PATRIOT GROWTH INS SVCS LLC
712219L#9	PEOPLES REP CHINA
71544#AA8	PERTRONIX LLC
72201R643	PIMCO ETF TR
72201R817	PIMCO ETF TR
72201R833	PIMCO ETF TR
72403*AQ5	PIONEERS GATE LLC
72403*BJ0	PIONEERS GATE LLC
73703#AA1	PORTS AMER HLDGS LLC
73935@AB1	POWER-SONIC CORP
73986#AA9	PRATT PAPER (LA) LLC
74378#AA3	PROVIDENCE RADIATION ONCOLOGYDEV ASSOCS LLC
75000#AG3	RSC ACQUISITION INC / RSC INSBROKERAGE
75289#AB6	RANGERS STAD CO LLC
75445@AA1	RAWLINGS SPORTING GOODS CO INC
75975*AL7	RENEWABLES HOLDCO I LLC /RENEWABLES HOLDCO II LLC
76027@AA5	REP HS ACQUISITION CORP /HEMASOURCE INTER INC / ETC
78377HA@2	S & C ELEC CO
78377HB*3	S & C ELEC CO
78391YA#5	RYMAN HEALTHCARE LTD
78391YA*9	RYMAN HEALTHCARE LTD
78446@AA4	SL GREEN REALTY CORP / SLGREEN OPER PARTNERSHIP L P /RECKSON OPER PARTNERSHIP L P
78490@AD3	SW HLDGS LLC
81757@AC7	SERVHL TR 2019-1
82642PB@4	SIERRA PAC INDS
83204EAC3	SMART WAVE TECHNOLOGIES HLDGS INC - SYNDICATED LNS
842587C*6	SOUTHERN CO
96928*AB3	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*FN2	WILLIAM BLAIR & CO CTL PASS -THRU TR
98159*AC7	WORLDWIDE MACHINERY LTD/WORLDWIDE OPER INC
C3426#AA1	FENGATE CENT UTILS BLOCK LP
C4111*AA3	GREAT LAKES PWR TRANSMISSION HLDGS LP
C6781#AA3	NUSTEF BAKING LTD
D2740*AC1	PORTIGON AG
D27462379	FUCHS PETROLUB SE
D5253#AE5	LEIPZIGER MESSE GESELLSCHAFT MBH
F0405#AA9	ARTS ET TECHNIQUES DU PROGRES
F1068#AH0	BONDUELLE SA
F8629#AB0	SOPARIND S C A
G1144#AC8	BEDFORD ESTATES BLOOMSBURY LTD
G1257*AJ0	BOREALIS FDG CO LTD
G1797#AC8	CAMIRA HLDGS LTD
G2018*AA7	ENFINIUM HLDGS LTD
G2943@AA5	EDYN (WOOD WHARF B2) I LTD
G3107*AD1	ERAC UK FIN LTD

G3198@AG2	ESSENTRA PLC
G3220*AB7	EVEREST RE GROUP LTD
G4488*AA4	ORBIT TREAS LTD
G5264#AD1	KINGSPAN SECS LTD
G5304*AA3	KNOWSLEY HSG TR
G5560@AC6	LONDON LUTON ARPT HLDGS I LTD
G5561#AA7	LONDON SQUARE DEVS LTD
G6093#AB0	APTARGROUP UK HLDGS LTD
G6164#AD0	MITIE TREAS MGMT LTD
G6361*AA1	NZ POWER CAYMAN 2003-1 LIMITED
G6369*AA3	NER NT ISSUER 3 LTD
G6390@AB2	NAMPAK INTL LTD
G6892#AB3	PARADIGM HOMES CHARITABLE HSG ASSN LTD
G6954#AA0	PEABODY TR
G8409#AA7	ST PAULS SCH
G8655@AC6	TTG INVTS LTD
G8759@AB3	TENSATOR HLDGS LTD
G8781@AC3	THAMES WTR UTILS LTD
G9385#AB1	VIVID HSG LTD
G9434@AA6	WARDEN & COUNCIL ST ANDREWS COLLEGE BRADFELD
K3444@AB0	ESVAGT A/S
L0001@AC8	ASO CAP SLP
L8992#AC0	SYNGENTA LUXEMBOURG FIN (#2) S C A
L9631#AA9	VENTIENT ENERGY EUROPE FINCO S A R L
N8502#AB3	TELEDYNE NETH B V
N9061@AA8	VTTI B V
P4950*AB1	GRAND BAHAMA PWR CO LTD
P7005#AA7	MATRIX RENEWABLES CHILE SPA
P7077@AF1	NASSAU AIRPORT DEV CO LTD
Q1842#AH1	BROOKFIELD WA RAIL PTY LTD
Q2309*AB2	CHARTER HALL WHOLESALE MGMT LTD - TRUSTEE & RESPONSIBLE ENTITY OF CORE LOGISTICS
Q3393*AK7	ELECTRANET PTY LTD
Q3787@AA1	FINDEX GROUP LTD
Q3973#AA3	GPT FDS MGMT LTD AS RESPONSIBLE ENTITY OF GPT WHOLESALE OFFICE FD NO 1
Q744D1AB4	PERPETUAL CORPORATE TR LTD ATF ATHENA 2021 2PP TR
Q7740#AC2	PRECINCT PPTYS NEW ZEALAND LTD
Q9389#AD2	VECTOR LTD
939783WL6	WASHINGTON ST HSG FIN COMMNONPROFIT HSG REV
94115#AC5	WATER EXPL CO LTD
958587A#4	WESTERN MASS ELEC CO
96301#AF7	WHEELER MACHY CO
96928*EA1	WILLIAM BLAIR & CO CTL PASS -THRU TR
97390*AD6	WINDSTAR ENERGY LLC
980745D@9	WOODWARD INC
98462YC#5	YAMANA GOLD INC
98936JAD3	ZENDESK INC
C0094#AA8	AGRAWEST INVTS LTD / 9760229 CANADA INC / 7640714 CANADA INC
C0445#AM8	ARC RES LTD NEW
C0445#AP1	ARC RES LTD NEW
C1467#AC1	CSL GROUP INC
C2969@AA8	DES MOULINS WIND PWR LP
C2969@AB6	DES MOULINS WIND PWR LP
C9716#AJ8	WASTE CONNECTIONS INC
D3000*AA8	ERICH NETZSCH GMBH & CO HLDG KG
D5253#AF2	LEIPZIGER MESSE GESELLSCHAFT MBH

D5364#AE1	MESSER GROUP GMBH
D5565*AA0	MINERALBRUNNEN UBERKINGEN- TEINACH GMBH & CO KGAA
F5900#AA8	MACQPISTO SAS
G1418#AP8	CARIBBEAN UTILS CO LTD
G2000@AB3	BYZANTINE BIDCO LTD
G2157#AB2	CITY UNIV OF LONDON
G2157#AC0	CITY UNIV OF LONDON
G2554#AD7	CRANFIELD UNIV
G2956@AL5	ABP ACQUISITIONS UK LTD
G2962#AE1	ABP FOODS UNLIMITED CO
G3056@AG3	EDINBURGH ARPT LTD
G4569#AA2	HIGHTOWN HSG ASSN LTD
G4990#AA1	JPMORGAN GLOBAL GROWTH & INCOME PLC
G5265*AB8	KINGSPAN SECS 2016 DESIGNATED ACTIVITY CO
G6177#AD5	INCHCAPE PLC
G6337#AA8	MURRAY INCOME TR PLC
G6428#AF7	NETWORK HOMES LTD
G6672*AB3	NOTTINGHAM CMNTY HSG ASSN LTD
G6691@AB8	OCEAN HSG LTD
G6892#AA5	PARADIGM HOMES CHARITABLE HSG ASSN LTD
G7256*AA7	PRINCIPLE GLOBAL LTD
G7739*AA4	SPT ACQUICO LTD
G7996#AG5	SEGRO PLC
G8030*AF7	SENIOR PLC
G8124#AQ6	SIG PLC
G8256#AA1	SOHO ESTATES HLDGS LTD
G8278#AA5	SOUTH HOOK LNG TERM CO LTD
G9101*AA0	TRUSTEES OF THE SECOND DUKE OF WESTMINSTERS WILL TR
G9143#AA6	TWO RIVS HSG
G9160@AB4	UK PWR NETWORKS SVCS HLDGS LTD
G9224*AF1	UNITED DRUG FIN LTD
G9433*AC5	WARBURTONS 1876 LTD
N7891*AE2	AVR-AFVALVERWERKING B V
N7891*AF9	AVR-AFVALVERWERKING B V
P5888#AA3	SESAJAL S A DE C V
Q8562*AH8	SONIC HEALTHCARE SVCS PTY LTD
Q9194@AC1	TRANSPower NEW ZEALAND LTD
Q9396*AA3	VICTORIA INTL CONTAINER TERMINAL LTD
W4944#AE2	JEEVES INFORMATION SYS AB / PROCONCEPT SA
X3204#AD0	GIBRALTAR CAP ASSETS LTD
Y7543*AA0	STI CLAPHAM SHIPPING CO LTD / STI CAMDEN SHIPPING CO LTD / STI ACTION SHIPPING CO LTD
74941@AD7	RDO EQUIP CO / RDO CONSTREQUIP CO / RDO AGRICULTUREEQUIP CO
75975*AF0	RENEWABLES HOLDCO I LLC /RENEWABLES HOLDCO II LLC
75975*AH6	RENEWABLES HOLDCO I LLC /RENEWABLES HOLDCO II LLC
76132#AA5	RETRIEVER MED / DENTAL PMTSLLC / FSDC HLDGS LLC / ETCS
76824*AW4	RIVER FUEL TR #1
77183#AA1	ROCK CHALK PK (LAWRENCE KS)CTL PASS-THRU TR
78349AB*3	RWJ BARNABAS HEALTH INC
78377HB@1	S & C ELEC CO
78464A144	SPDR SER TR
78464A284	SPDR SER TR
78490@AA9	SW HLDGS LLC
80386ZJ82	SASKATCHEWAN PROV CTF DEPBOOK-ENTRY CDS-
81368NAG0	SECRETARIAT ADVISORS LLC - SYNDICATED LNS
81721@AB2	SENIOR LN FD JV I LLC

81757@AB9	SERVHL TR 2019-1
820439A@6	SHAWCOR LTD NEW
835725AA0	SOO STAT TR
838515K*4	SOUTH JERSEY GAS CO
848577AB8	SPIRIT AIRLS INC
85915#AL5	STERICYCLE INC
86789@AJ3	SUNSWEET GROWERS INC
87241FAA0	TCW DIRECT LENDING STRUCTUREDSOLUTIONS 2019 LLC
88584CAC6	365 RETAIL MKTS LLC - SYNDICATED LNS
89656#AA4	TRINITY PARTNERS LLC
903002400	UMH PPTYS INC
90376#AA1	USS GROUP LP/ 1801 LLC / USSHLDGS LLC / UTD STS SEAFOODSLLS / ETC / ETCS
90376*AB3	USSC ACQUISITION CORP
92189H300	VANECK ETF TR
92418#AD1	VERMONT GAS SYS INC
92556#AB7	VIAN SPV LLC
92966*AC3	WABASH VALLEY PWR ASSN INC
92966*AF6	WABASH VALLEY PWR ASSN INC
93141#AA9	WALGREEN CO LEASE -COLLATERALIZED MTG PASS THRU TR
94184@AA7	WATERS EDGE MGMT SVCS LLC / RIVERCHASE MSO LLC / RCDACQUISITION LLC
94689@AD1	WBI ENERGY TRANSMISSION INC
94978#FH5	WELLS FARGO BK NORTHWEST N A
94978*AT8	WELLS FARGO BK N A
94978*AZ4	WELLS FARGO BK N A
96758*AA0	WIDEORBIT INC
96928*BW6	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*FQ5	WILLIAM BLAIR & CO CTL PASS -THRU TR
97164#AM6	WILMINGTON INVTS INC
97670MA@5	WISCONSIN GAS LLC
98387@AA3	X-ELIO ENERGY MIDWAY I LLC
B6385#AE6	OMEGA PHARMA N V
C8973@AA9	GAZ METRO INC
D2740*AD9	PORTIGON AG
D5874#AG9	OLDENDORFF DRYBULK GMBH & CO KG
E2R15TAB7	BOTHWELL SPAIN S A
F2000#AA4	COMPAGNIE DES LEVURES LESAFFRE
G0262@AA2	AMERICAN SCHOOL IN LONDON EDL TR LTD
G0318#AB2	SWAN BIDCO LTD
G0805#AF3	AGGREKO PLC
G1750#AA7	CAIRN HSG ASSN LTD
G1797#AD6	CAMIRA HLDGS LTD
G1802@AA7	CAMPAIGN MONITOR (UK) LTD / SISTERCO HLDGS INC
G2034#AA3	CHANCELLOR & COUNCIL OF HER MAJESTYS DUCHY OF LANCASTER
G2037*AG1	CHANEL LTD
G2226@AD7	COMMUNITY GATEWAY ASSN LTD
G2962#AF8	ABP FOODS UNLIMITED CO
G2962@AA1	AP ARISTOTLE HLDGS LLC
G3144#AF7	FENNER INTL LTD
G4086#AH1	GREENCORE FDG LTD
G5244#AC8	KESTREL BIDCO LTD
G5265@AC4	KINGSPAN SECS 2017 DESIGNATED ACTIVITY CO
G5744#AC3	MAGNA HSG LTD
G6093#AA2	APTARGROUP UK HLDGS LTD
G6378#AB6	MUSGRAVE FIN IRELAND LTD
G6515#AN4	JOHN WOOD GROUP PLC

G6954#AB8	PEABODY TR
G6954#AD4	PEABODY TR
G7608#AA8	ROBERT GORDON UNIV
G8124#AP8	SIG PLC
G8279#AA4	SOUTH WEST WTR LTD
G8407#AA9	ST JAMESS PL PARTNERSHIP SVCS LTD
G8513#AA0	STONEWATER FDG PLC
G8759@AA5	TENSATOR HLDGS LTD
G8781@AF6	THAMES WTR UTILS LTD
G8955#AA5	TOTAL PRODUCE C HLDGS LTD
G9309@AA8	UNIVERSITY OF YORK
G9530#AA7	WELLINGTON COLLEGE
K2162@AC0	DANISH CROWN A/S
L0001@AB0	ASO CAP SLP
L1493#AB1	CATHEXIS SCSP IV
N4281@BZ7	KONINKLIJKE VOPAK N V
N4281@CC7	KONINKLIJKE VOPAK N V
N5375@AF6	MESSER FIN B V
N6510@AC7	NUTRECO N V
N7891*AB8	AVR-AFVALVERWERKING B V
N9062#AA5	VTTI FIN B V
N9361#AD7	VESTEDA FIN B V
P4853#AA7	GONDI S DE R L DE C V
Q1298#AC1	C0003 PTY LTD
Q2077#AA0	CAPSTONE FIN LTD
Q3956#AB2	FREIGHTWAYS FIN LTD
Q6077#AC7	MIGHTY RIV PWR LTD
Q7702#AA2	PORTS OF AUCKLAND LTD
Q7702#AC8	PORTS OF AUCKLAND LTD
Q9469*AB3	VISY KRAFT HLDGS PTY LTD
Q9550#AA1	WATTLE PT HLDGS PTY LTD
Q9582#AA3	WELLINGTON INTL ARPT LTD
T3420#AB7	CRIF S P A
T3420#AC5	CRIF S P A
W2710#AA6	ELLEVIO SVERIGE AB
00023*BD4	AAA COOPER TRANSPORTATION
00023*BE2	AAA COOPER TRANSPORTATION
00023*BF9	AAA COOPER TRANSPORTATION
00085Q407	ACBL HLDG CORP
001021AK0	AE EUROPE HLDGS INC - SYNDICATED LNS
00151*AD9	AIG PPTY CAS U.S. INC
00225@AA5	A2-A PEARL INVTS LLC / A2-ARUBY INVTS LLC
00244DAD9	AWP GROUP HLDGS INC - SYNDICATED LNS
00511@AA8	ADVANTAGE CAP ST TAX CR INV IVLLC
00797*AC1	AERO OPER LLC
00798*AB2	ADVANTAGE CAP PA PARTNERS I LL C
00855@AC8	AGREE LTD PARTNERSHIP
00860@AA5	AGORA ACQUISITION LLC / FLAVEG INVTS LLC
011642AB1	ALARM COM HLDGS INC
01440#AA0	ALDI (HAMILTON NJ) CTLPASS-THRU TR
01988PAF5	ALLSCRIPTS HEALTHCARESOLUTIONS INC
02054#AA5	ALPACA GROUP HLDGS LLC /HEARING HEALTH USA LLC /BELSONO MGMT GROUP LLC / ETCS
03335#AA4	ANCHORAGE PK SVC G S A LEASEFIN TR - 2003
03820CA#2	APPLIED INDL TECHNOLOGIES INC
03842#AA0	AQUARION WTR CO NEW HAMPSHIRE

03944PBP1	ARCHDIOCESE DENVER COLO
03944PBU0	ARCHDIOCESE DENVER COLO
04300DA*1	ART INST CHICAGO
04626*AB2	ASTORIA ENERGY II LLC
04923#AC6	ATLAS CLO FDG I LLC
05332*BC1	AUTOMOTIVE RENTALS INC
05612#AD7	BXC MAYBAY FIN (WH) LLC
05622#AD5	BXC AZURE SUB LLC
05622@AA3	BXC AEGEAN SUB LLC
05622@AB1	BXC AEGEAN SUB LLC
05623@AD6	BXC CYAN SUB LLC
05623@AE4	BXC CYAN SUB LLC
05623@AF1	BXC CYAN SUB LLC
05825#AN8	BALDWIN RICHARDSON FOODS CO
08879*AA9	BFC-HON FED RECEIVABLES TR SER2010A (FORT LEONARD WOOD)
08883@AA1	BGS CTL PASS-THROUGH TRSER 2011 (BOWLING GREEN KY}
09541*AE7	BLUE DIAMOND GROWERS
09751#AA6	BOLDT NMC MILLARD 2020LEASE-BKD PASS THRU TR
10054#AB6	BOSTON AFC 2 0 OPCO LLC
102137A*7	BOVIS HOMES GROUP PLC
10575@AF9	BRAY INTL INC
12518*RK8	CDX NA INDEX
12518*RL6	CDX NA INDEX
12518*RN2	CDX NA INDEX
12518*VT4	CDX NA INDEX
12524#AA6	CDT6-12.ITRAXX
12574#GR2	CMBX INDEX
12607@EA4	CDX NA INDEX
12607@EE6	CDX NA INDEX
12607@FS4	CDX NA INDEX
12607@JR2	CDX NA INDEX
12607@JY7	CDX NA INDEX
12607@JZ4	CDX NA INDEX
12607@MB3	CDX NA INDEX
12607@MC1	CDX NA INDEX
12607@MD9	CDX NA INDEX
12607@PV6	CDX NA INDEX
12607@PX2	CDX NA INDEX
12607@QD5	CDX NA INDEX
12696*AF1	CYRQ PWR SYS LLC
12731#AA5	CGA CAP CR LEASE-BKD PASS-THRUTR SER 2020-CTL-6
12748#AC2	CI (QUERCUS) INTER HLDGS LLC
13067*JC8	CALIFORNIA ST LOTTERY
147339K*5	CASCADE NAT GAS CORP
14986@AH0	CBAM CLO MGMT LLC
15137@AJ1	CENTENNIAL PIPELINE LLC
15506#AA1	CENTRAL RIVS PWR US LLC
15678#AL9	CERNER CORP - DEL
167709FM1	CHICAGO ILL TAX INCREMENT
17252MA*1	CINTAS CORP NO 2
19865*AE4	COLUMBIA UNIV TRUSTEES NY CITY
21058*AA5	CONSUMERS MAINE WTR CO
210885A@8	CONTINENTAL ASSURN CO
22571@AA9	CRESCENT CITY ENERGY PARTNERSIV LLC
22973@AA3	CTL PASS-THRU TR SER 2015(CRIC GW SOUTH SIOUX CITY LLC)

25471*AA5	DISNEY LMA PASS-THRU TR
25938MAE5	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MAN5	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MAZ8	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MBN4	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
28501*BF1	ELECTRIC TRANSMISSION TEX LLC
29358@AL9	ENSEMBLEIQ INC
29426@BG7	EPLUS GOVT INC
295139AQ2	ERIE CNTY OHIO ECONOMIC DEVREV
30711XBB9	FANNIE MAE
30711XJX3	FANNIE MAE
310225C*6	FARMERS NEW WORLD LIFE INS CO
31435@AA6	FEDEX (COLLIERVILLE TN) CTLPASS-THRU TR
34962EAB0	FORTIS LIFE SCIENCES LLC - SYNDICATED LNS
35826*AB4	FRESNO CNTY CTL TR II
35826@AB2	FRESNO CNTY CTL TR
36187YAA2	GMAC COML MILITARY HSG TR XIIFOR FUTURE ISSUES USE 36186V
36197*AF4	GHA BUYER INC
37255#AA8	GEO L SMITH II GA WORLDCONGRESS CTR AUTH
37459*AB4	GIANTS TRAINING FAC LLC
374593A@0	GIANTS STAD LLC
37502#AA9	GIC - 121 & GLADE CORNER L P
37922#AA1	GLENWOOD COLLATERALIZED ISSUER2021-08 LLC
38133UAC7	GOLDEN WEST PACKAGING GROUP LLC - SYNDICATED LNS
38682AAA0	GRANDVIEW SR HOLDCO LLC
40256@AD7	GULF STS TOYOTA INC / FRIEDKINFINL GROUP LLC
40471*AA4	H2O CLINICAL LLC
41069#DK1	HANNON ARMSTRONG MULTI-ASSETINFRASTRUCTURE TR
41805#AC1	HASA INC
41975*AS4	HAWAII ELEC LT CO INC
419866H#8	HAWAIIAN ELEC CO INC
42251#AG9	HEB GROCERY CO LP
42331#AC2	HELIX NORTH AMER I LLC
44958*AB6	IGL HLDGS III CORP
44959#AA3	IGS ORIX SOLAR I LLC
46429B366	ISHARES TR
46625H#A8	JPMORGAN CHASE & CO
46661#AB5	JFK FUEL INFRASTRUCTURE LLC
47088@AB0	JANNEY MONTGOMERY SCOTT LLC
47659#AA9	JERSEY CITY III (JERSEY CITYNJ) CTL PASS-THRU TR
47909@AA9	JOHNSON FINL GROUP CAP TR VIII
48600*AA1	KATLA VENTURES TR
48837@AA4	KEMIN INDS INC / KEMIN FOODS LC / KEMIN HLDGS L C
493859B*2	KIER GROUP PLC
54054@AA8	LOGAN CAVE SECD NT ISSUER2021-08 LLC
5462825L4	LOUISIANA LOC GOVTENVIRONMENTAL FACS & CMNTYDEV AUTH REV
56625*AA5	MARCO APE OPCO HLDGS LLC /MARCO GROUP INTL OPCO LLC /ETC / ETC
57585*AA1	MASSACHUSETTS ST LOTTERY COMMN
57629*BP5	MASSMUTUAL BASKET
57629*DW8	MASSMUTUAL BASKET
57629*DX6	MASSMUTUAL BASKET
57629*EA5	MASSMUTUAL BASKET
57629*EJ6	MASSMUTUAL BASKET
57629*ES6	MASSMUTUAL BASKET
57629*EX5	MASSMUTUAL BASKET

57629*GC9	MASSMUTUAL BASKET
57777*AA9	MAVERIK (AMERICAN FORK PROVO)CTL PASS-THRU TR
58283#128	MDSAVE INC
58526#AM1	MEIJER FIN INC
58528#EC7	MEIJER INC
59181@AZ8	METLIFE INS CO CONN
59182*AB2	METLIFE CORE PPTY HLDGS LLC
59182*AE6	METLIFE CORE PPTY HLDGS LLC
592688A@4	METTLER-TOLEDO INTL INC
59862*AF0	MIKE ALBERT LEASING INC
61201#AQ8	MONTANA-DAKOTA UTILS CO
615326F@9	MONUMENTAL LIFE INS CO
61747YT*6	MORGAN STANLEY
62819*AC5	MUSTANG MACHINERY CO LLC /MUSTANG TRACTOR & EQUIP COLTD / MUSTANG RENTAL SVCS TEX
62819*AE1	MUSTANG MACHINERY CO LLC /MUSTANG TRACTOR & EQUIP COLTD / MUSTANG RENTAL SVCS TEX
64949*AA8	NEW YORK FULTON RE-ENTRY FACLEASE-BKD PASS-THRU TR SER2020
654740G*4	NISSAN MTR ACCEP CORP
65505JAA9	NOBLE FIN CO
66169#AA2	NORTH POINTE - CGL LLC
66661N308	NORTHPOINTE BANCSHARES INC
670704AJ4	NUVASIVE INC
674482C@1	OBSIDIAN ENERGY LTD
68263#AA3	12097 VETS MEM ASSOCS LP
68278TAA6	ONESKY PASS THRU TR 2021-1B
69031#AA2	OVERLAND PT L P
70602#AF8	PELLA CORP
711123B#5	PEOPLES GAS LT & COKE CO
72152#AB7	PILOT AIR FGHT LLC
72201R783	PIMCO ETF TR
72388*AB7	PIONEER SQUARE BRANDS INC
72403*BC5	PIONEERS GATE LLC
72755@AA2	PLASTIC COMPONENTS/LIGHTHOUSEHOLDCO / PCI N C LLC / SPORTSMOLDING LLC
73931UAC8	POWER STOP HOLDINGS, LLC
74340*AE4	PROLOGIS TARGETED US LOGISTICSFD LP
74340*AW4	PROLOGIS TARGETED US LOGISTICSFD LP
74376@AA7	PROTEIN FOR PETS OPCO LLC
743917P#7	PRUDENTIAL INS CO AMER
75000#AE8	RSC ACQUISITION INC / RSC INSBROKERAGE
75062XA@3	RADWELL INTL LLC
75975*AC7	RENEWABLES HOLDCO I LLC /RENEWABLES HOLDCO II LLC
76009@AB5	RENSELAER POLYTECHNIC INST
76086#AB9	RESA PWR LLC / RELECTRIC HLDGCORP / RELECTRIC HLDGS LLC /ETC /ETC
76125*AA8	RESOURCING EDGE HLDG CO LLC
76680RAF4	RINGCENTRAL INC
93121#AA3	WAL (ST THOMAS USVI) CTLPASS-THRU TR
93143#AA7	WALGREEN CO (OKLA CITY OK)LEASE-COLLATERALIZED MTG PASS-THRU TR SER 2003-A
96337@AB6	WHISTLER PIPELINE LLC
96811#129	WILDFLOWER HEALTH INC
96928#AF0	WILLIAM BLAIR CTLPASS-THROUGH TR
96928*DF1	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*EP8	WILLIAM BLAIR & CO CTL PASS -THRU TR
97806*AB8	WOLVERINE PWR SUPPLY COOP INC
C0445#AK2	ARC RES LTD NEW
C0555*AA4	AXIUM SOLARLIGHTS HOLDCO LP
C2929#AA5	DART AEROSPACE LTD

C3298*AB8	AG GROWTH INTL INC / WESTFIELD DISTRG (NORTH DAKOTA) INC / HANSEN MFG CORP
C9716#AK5	WASTE CONNECTIONS INC
D2740*AB3	PORTIGON AG
D5253#AC9	LEIPZIGER MESSE GESELLSCHAFT MBH
D5364#AJ0	MESSER GROUP GMBH
E8203#AB5	PRIMAFRIO S L
F0405#AG6	ARTS ET TECHNIQUES DU PROGRES
F9731#AJ6	VICAT S A
G0061@AB3	ABSOLUTE 2020-1 LTD
G0446*AA3	ANGEL TRAINS ROLLING STK LTD
G0691*AB3	BPHA LTD
G0691*AC1	BPHA LTD
G1696#BH8	BUNZL FIN PLC
G1744#AQ1	CADOGAN ESTATES LTD
G1871*AC1	CAMBRIDGE BIDCO LTD
G1949*AB1	CASTLEGATE 740 LTD
G2269#AA9	COLLEGE OF CORPUS CHRISTI & OF THE BLESSED VIRGIN MARY UNIV OF CAMBRIDGE
G2564*AA5	CROSS LONDON TRAINS LTD
G2956@AJ0	ABP ACQUISITIONS UK LTD
G2958*AA9	ABP FOODS
G2959*AA8	A2DOMINION HSG GROUP LTD
G4410*AC3	HERIOT-WATT UNIV
G4488*AC0	ORBIT TREAS LTD
G4588#BD2	INTERMEDIATE CAP GROUP PLC
G5264#AF6	KINGSPAN SECS LTD
G5338#AC5	LCIH HOBART NINE LTD / LCI HELICOPTERS NINETEEN LTD
G5695*AA0	MDS ESTATES LTD
G5878#AA5	MASTER & SCHOLARS BALLIOL COLLEGE UNIV OXFORD
G5879@AA6	MASTER FELLOWS & SCHOLARS OF CLARE COLLEGE CAMBRIDGE
G6691@AA0	OCEAN HSG LTD
G7256*AB5	PRINCIPLE GLOBAL LTD
G7738@AA3	SH EURO FIN PLC
G7997@AJ0	SANCTUARY HSG ASSN
G7997@AK7	SANCTUARY HSG ASSN
G8756#AB4	TEMPLE BIDCO LTD
G8759@AC1	TENSATOR HLDGS LTD
G9224*AH7	UNITED DRUG FIN LTD
G9288@AA3	UNIVERSITY OF EAST ANGLIA
G9310@AB3	UNIVERSITY OF LEICESTER
N7411#AD1	REWE INTL FIN B V
N9061@AF7	VTTI B V
P5396#AA8	INDUSTRIALIZADORA INTEGRAL DEL AGAVE S A P I D E C V
P7077@AH7	NASSAU AIRPORT DEV CO LTD
Q3189*AA7	DEXUS FDS MGMT LTD
Q4893@AA0	INFO MGMT SVCS AUSTRALIA LP
T1890*AA8	BARILLA INIZIATIVE S P A
V6503*AA3	MINISTRY FIN & PLANNING ON BEHALF OF UNITED REP TANZANIA
00110#AB9	AES PUERTO RICO L P
00195*AA3	APG INTER HLDGS CORP
00235#AA1	AVG SUBSIDIARY HLDGS LLC
00804*AE8	ADVANTAGE CAP 2019 ST TAX CRINV LLC
00804*AG3	ADVANTAGE CAP 2019 ST TAX CRINV LLC
00855@AA2	AGREE LTD PARTNERSHIP
009098AB0	AIR CARGO LOGISTICS FT WORTHTEX SR NT CTL PASS THRU TR
02003@DT5	ALLSTATE LIFE INS CO

02860#AE1	AMERICAN NATL RED CROSS
03820CB*5	APPLIED INDL TECHNOLOGIES INC
03822*AA8	APPLIED PRODS INC
03980@AB2	ARDENT MILLS LLC
03980@AC0	ARDENT MILLS LLC
04050#AG2	ARIZONA FUELING FACS CORP
04070*AN7	ARIZONA WTR CO
05462@AA6	AXIOMSL GROUP INC
05608@AF0	BY LT PROFESSIONAL IT SVCS LLC
05622#AE3	BXC AZURE SUB LLC
05623@AC8	BXC CYAN SUB LLC
06424#AA9	BANK OF AMER (LEVITTOWN NY)LEASE-BKD PASS-THRU TR
07132#AJ1	BATTELLE MEM INST
08881*AA5	BGS CTL PASS-THROUGH TR SER2010 (HOUSTON TX)
10138#AA8	BOTTOM LINE SYS LLC / MEDREIMBURSEMENTS AMER INC
105486AA2	BRANTGATE GEN PARTNER 1 INC /BRANTGATE GEN PARTNER 2 INC /BRANTGATE SOLAR FARM
112013A*8	BRODER BROS CO
12022RB*9	BULLHORN INC
12470@AA2	CA & NY PPTY SALE REIT 2 LLC
12484@AA6	CB MED NORTH LLC
12518*SU5	CDX NA INDEX
12518*TA8	CDX NA INDEX
12518*UU2	CDX NA INDEX
12518*UV0	CDX NA INDEX
12518*UX6	CDX NA INDEX
12522#AA8	CDC SMALL BUSINESS FIN CORP
12523#AA7	CEI VISION PARTNERS LLC
12532*AA0	CFT INVTS 1 LLC
12542R704	CHS INC
12574#GQ4	CMBX INDEX
12574#GX9	CMBX INDEX
12607@MG2	CDX NA INDEX
12607@MH0	CDX NA INDEX
12607@PW4	CDX NA INDEX
12607@QA1	CDX NA INDEX
12607@SA9	CDX NA INDEX
12738*AB0	CADENCE INTER II LLC / POCOHOLDCO LLC / ETCS
12742*AA6	CGA-ANGELIC LEASE-BKD TR SER2021-A
12747*AA1	CBC RESTAURANT CORP
13067*JB0	CALIFORNIA ST LOTTERY
14171#126	CAREMERGE INC
147339G*0	CASCADE NAT GAS CORP
14986@AF4	CBAM CLO MGMT LLC
15137@AE2	CENTENNIAL PIPELINE LLC
15678#AJ4	CERNER CORP - DEL
16121#AA4	CHARTER EASTCHESTER LLC
16208T201	CHATHAM LODGING TR
18947*AA6	CLUBESENTIAL LLC / CLUBREADYLLC / PRESTOSPORTS LLC
20603#AC9	CONCESSION ACQUISITIONS LLC
20758#AB4	CONNECTICUT GROWTH FD LTDPARTNERSHIP
21079@AA8	CONTERRA ULTRA BROADBAND HLDGSINC
22161@AA5	COSTCO (SANTA MARIA CA) CTLPASS-THRU TR
22357#AC3	COVIUS SVCS LLC
22969*AA1	CTL PASS-THRU TR SER 2015(WAL-MART GREENVILLE PA)
233051267	DBX ETF TR

23346@AB9	DHM RAILROAD LEASE HOLDING CO
23357*AC5	DTE GAS CO
23702TAA7	DAPHNE ALA MED CLINIC BRD REV
23804LAB9	DATADOG INC
25179MC*2	DEVON ENERGY CORP NEW
25471#AA1	DISCOVERY EDUCATION INC
25938MAP0	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MAW5	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MBP9	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
26585#AA2	DUNRICH CAP INVS LLC
26884LA@8	EQT CORP
29091#AC9	EMERA ME
29164#AA5	EMPIRE DIST GAS CO
29250NF@9	ENBRIDGE INC
29426@BC6	EPLUS GOVT INC
30278@AR1	FMT HEAVY OIL TRANSPORTATIONLLC / FLORIDA MARINE LLC /FLORIDA MARINE TRANSPORTERS
3137G0NX3	FEDERAL HOME LN MTG CORPSTRUCTURED AGY CR RISK DEBTNTS
31735DAA6	FINANCE AMER STRUCTURED SECSTR SER 2021-S3
35639*AA3	FREEDOM ELECTRONICS LLC
36252@AB3	GSA/LONG BEACH LEASE FIN TR
36467#AE6	GAMOG TR
37941@AA0	GLOBAL INFRASTRUCTURE DEBTISSUER LP
38142#BF1	GOLDMAN SACHS GROUP L P
38175@AD9	GOLUB CAP PARTNERS PRIVATE CRTR
382879AA2	GOREY TO ENNISCORTHY M11 PPP
38748*AD9	GRANITE ST ELEC CO
38917#AA6	GRAY BIRCH SECD NTS 2021-10LLC
39265*AH1	GREEN BAY PACKAGING INC
39301#AD2	GREEN DIAMOND RES CO
402173AB4	GULF BREEZE FLA HEALTHCAREFACS REV
40472#AB7	HA FED FDG VII TR
40475#AA6	HDC/HW INTER HLDGS LLC
40637#AB9	HALSEY STR INVTS LLC
40637HAC3	HALOZYME THERAPEUTICS INC
41660*BE4	HARTFORD LIFE INS CO
41975*AL9	HAWAII ELEC LT CO INC
41977@AA9	HAWAII PAC HEALTH / KAPIOLANIMED CTR FOR WOMEN & CHILDREN /ETC /ETCS
44569*BP5	HUNT OIL CO
44959#AC9	IGS ORIX SOLAR I LLC
45504@AG9	INDIANA ST LOTTERY COMMN
45662NA#0	INFINEON TECHNOLOGIES AG
46573*EN6	ITRAXX EUROPE
46625H#B6	JPMORGAN CHASE & CO
46669@AA1	J & J MAINTENANCE INC
46670#AA6	JLL SECS CR LEASE BKDPASS-THRU TR SER 2020-50
46671*AA9	JLL SECS CR LEASE-BKDPASS-THRU TR SER 2020-11
48259#AA1	KMCAST ACQUISITION INC /MARKETCAST HLDGS LLC
483379AA1	KALEYRA INC
491386E#1	KENTUCKY PWR CO
50243@AA8	LVCVA (LAS VEGAS NV)RECEIVABLES BKD PASS-THRU TR
52471@AC3	LEG INC
52548#AA4	LEJEUNE / EAST 9TH INC
53173UAC7	LIEVRE PWR HLDGS LP
53839@AD6	LIVING SPACES FURNITURE LLC
549271C#9	LUBRIZOL CORP

55393@AA5	MTI GROUP ACQUISITION CO /MOMENTUM TOPCO INC / MOMENTUMTEXTILES LLC
56602#AA8	MARBETH LEASE FIN TR
57629*AM3	MASSMUTUAL BASKET
57629*AW1	MASSMUTUAL BASKET
57629*EB3	MASSMUTUAL BASKET
57629*FK2	MASSMUTUAL BASKET
57629*FLO	MASSMUTUAL BASKET
57629*GH8	MASSMUTUAL BASKET
57629*GL9	MASSMUTUAL BASKET
58472@AA3	MEDICUS HLDGS INC
59064RAA7	MESA LABS INC
59218*BA1	METROPOLITAN LIFE INS CO
595017AD6	MICROCHIP TECHNOLOGY INC
61747YT#2	MORGAN STANLEY
61747YT@4	MORGAN STANLEY
62621#AB1	MUNICIPAL EMERGENCY SVCS INC
62883#AC2	NCCI HLDGS INC
645869J*0	NEW JERSEY NAT GAS CO
64952*CS1	NEW YORK LIFE INS CO
665228G*7	NORTHERN ILL GAS CO
66550#AB7	NORTHERN NEW ENGLAND ENERGYCORP
66661NAE0	NORTHPOINTE BANCSHARES INC
67103@AA1	OFS CLO MGMT LLC
67103@AB9	OFS CLO MGMT LLC
676900UC5	OHIO HSG FIN AGY MULTIFAMILYHSG REV
677525VJ3	OHIO ST AIR QUALITY DEV AUTHREV
67758*EB5	OHIO ST LOTTERY COMMN
677730A*4	OHIO VY ELEC CORP
67885PAE3	OKLAHOMA DEV FIN AUTH SRLIVING REV
69407*AA2	PHL FUEL FACS LLC
70138*AA6	PARKLAND FINL CTL PASS-THRU TRSER 2010 (FRESNO CA)
70147RAA5	PARKSIDE FINL INC
70344@AE6	PATRIOT GROWTH INS SVCS LLC
70602#AG6	PELLA CORP
70867*113	PENNSYLVANIA AMERN WTR COFOR FUTURE ISSUES SEE 708653
715638N#5	PERU REP
71639TAB2	PETIQ INC
718172B*9	PHILIP MORRIS INTL INC
72388*AA9	PIONEER SQUARE BRANDS INC
72403*BR2	PIONEERS GATE LLC
74779PA#5	QUBE HLDGS LTD
74941@AC9	RDO EQUIP CO / RDO CONSTREQUIP CO / RDO AGRICULTUREEQUIP CO
75774FAA0	REDSTONE CMNTYS LLC
75774FAC6	REDSTONE CMNTYS LLC
75975*AP8	RENEWABLES HOLDCO I LLC /RENEWABLES HOLDCO II LLC
76086@AA3	RESA PWR LLC / HMT INC / ETCS
76113@AC6	RESERVOIR FINL LLC
77208*AA6	ROCK ELM COLL ISSUER 2021-10LLC
78408LA*8	S C JOHNSON & SON INC
79575@AJ6	SALTCHUK RES INC
804395804	SAUL CTRS INC
81141RAG5	SEA LTD
86734@AA8	SUNFISH FARM LLC
86789@AE4	SUNSWEET GROWERS INC
87124VE@4	SYDNEY ARPT FIN CO PTY LTD

87151#CT5	SYMETRA LIFE INS CO
87612*AA5	TARGET (WASH DC) CTL PASS-THRU TR
74986@AP6	RREEF AMER REIT II INC
75003#AA3	RMS HOLDCO II LLC / REV MGMTSOLUTIONS LLC
75458*AA7	RAYBURN CTRY ELEC COOP INC
76680RAH0	RINGCENTRAL INC
77519@AU4	ROGERS GROUP INC / ROGERS MGMTINC / MID-SOUTH STONE INC /STARK TRANS INC
78434#AA6	SC HEALTH SCIENCES INC(TRINITY) PASS-THRU TR SER2020-A
78464A375	SPDR SER TR
78464A391	SPDR SER TR
790849AK9	ST JUDE MED INC
79307WAA1	ST PAUL MINN REV
796842DA7	SAN BERNARDINO CNTY CALIFSINGLE FAMILY MTG REV
79722@AA7	SAN DIEGO ARPT LEASE FIN TR
798237G@6	SAN JOSE WTR CO
80380SAV2	SARTELL MINN HEALTH CARE FACSREV
804395879	SAUL CTRS INC
81757@AD5	SERVHL TR 2019-1
83082*AB3	SKYLINE CHILI LLC /SKYLINECHILI INC
852234AK9	BLOCK INC
86789@AH7	SUNSWEET GROWERS INC
8723E#AA8	TD BK (ROYAL PALM BEACH) CTLPASS-THRU TR SER 2011-A
87918AAF2	TELADOC HEALTH INC
88166@AC7	TEX-TECH INDS INC
88228*AD3	TEXAS CHRISTIAN UNIV
89393#AA2	TRANSPORTATION INSIGHT HLDGSLLC
90219#AA2	2700 MIDDLEFIELD RD LLC
902755AD9	UIRC-GSA LLC
903870B*3	ULTRA ELECTRONICS HLDGS PLC
903870B@1	ULTRA ELECTRONICS HLDGS PLC
91475@AB9	UNIVERSITY OF ROCHESTER
92189F437	VANECK ETF TR
92849#AA6	VITALYST LLC
92857WB*0	VODAFONE GROUP PLC NEW
93121*AA7	WAL (MANASSAS VA) CTLPASS-THRU TR
93144*AA0	WALGREENS (3 PPTY) CTL PASS-THROUGH TR
93279#AB1	WALNUT PARENT INC
94406#AA7	WAWA LEASE-BACKED PASS-THRU TRSER 2014
94978#AR8	WELLS FARGO BK NORTHWEST N A
94978*BD2	WELLS FARGO BK N A
96316#AB9	WHEELING PWR CO
96925@AA6	WILLIAM BEAUMONT HOSP LEASE -COLL MTG PASS-THRU TR
96928*BJ5	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*DA2	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*DE4	WILLIAM BLAIR & CO CTL PASS -THRU TR
97314*AB3	WINCO FOODS LLC
A2002*AJ2	BOREALIS AG
B6961#AD0	PURATOS N V
C3298*AA0	AG GROWTH INTL INC / WESTFIELD DISTRG (NORTH DAKOTA) INC / HANSEN MFG CORP
C8973@AC5	GAZ METRO INC
E9242@AA0	ULMA INVERSIONES SOCIEDAD COOPERATIVA
F0405#AB7	ARTS ET TECHNIQUES DU PROGRES
F1068#AF4	BONDUELLE SA
G0061@AA5	ABSOLUTE 2020-1 LTD
G0128@AA6	AGILITY TRAINS EAST LTD

G0805#AE6	AGGREKO PLC
G1108#AM0	BRITISH LD CO PLC
G1870*AB4	CAMBRIDGE HSG SOC LTD
G1871*AA5	CAMBRIDGE BIDCO LTD
G2000@AA5	BYZANTINE BIDCO LTD
G2554#AA3	CRANFIELD UNIV
G3469#AC1	FIRSTGROUP PLC
G4236*AA9	HWS 3 LTD
G4273*AH8	HAMMERSON PLC
G4379#AB0	HEATHROW FIN PLC
G4488*AB2	ORBIT TREAS LTD
G4986#AB5	J D WETHERSPOON PLC
G5241#AG2	KERRY GROUP FINL SVCS
G6135#AB0	MILSON BIDCO LTD
G6462*AE1	NEWLON HSG TR
G6462*AF8	NEWLON HSG TR
G6515#AH7	JOHN WOOD GROUP PLC
G6672#AA1	NOTTINGHAM TRENT UNIV HIGHER ED CORP
G6691#AA8	OCTAVIA HSG
G6774*AG9	ORIGIN FIN 2 PLC
G7114*AB7	PLACES FOR PEOPLE TREAS PLC
G7256@AA5	PROJECT GOLD BIDCO LTD
G7738@AD7	SH EURO FIN PLC
G8286#AA5	HAMSARD 3429 LIMTED
G9433*AB7	WARBURTONS 1876 LTD
K2162@AA4	DANISH CROWN A/S
P3922#AA6	FERREYCORP S A A / FERREYROS S A / MOTRIZ S A / UNIMAQ S A / TREX LATINOAMERICA S P A
Q1629#AC1	BRISBANE AIRPORT CORP PTY LTD
Q2077#AB8	CAPSTONE FIN LTD
Q3534@AA7	ENVESTRA LTD
Q4352#AA2	GROWTHPOINT PPTYS AUSTRALIA LTD AS RESPONSIBLE ENTITY FOR GROWTHPOINT PPTYS AUSTRALIA TR
Q6646*AE9	NEW TERM FING CO PTY LTD
Q6880#AC4	NOVOTECH AUS BIDCO PTY LTD
W7000#AA4	NORDION ENERGI AB
X2145*AL0	ELENIA FIN OYJ
Y39157FK6	REPUBLIC OF INDIA
00085Q605	ACBL HLDG CORP
00178#AA0	AMS GROUP HOLDCO LLC
00206RC*1	AT&T INC
00801@AB5	ADVANTAGE SOFTWARE CO LLC
00804*AH1	ADVANTAGE CAP 2019 ST TAX CRINV LLC
008251A*1	AFFILIATED LN PROGRAM FORSTUDENTS FDG TR 2009-1
00855@AG9	AGREE LTD PARTNERSHIP
00981@AA9	AKRON CHILDRENS HOSP (RAVENNAOH) CTL PASS THRU TR
015644A#4	ALGOMA CENT CORP
01880@AH4	ALLIANZ AMER INC
02003@DM0	ALLSTATE LIFE INS CO
02139*AB6	ALTAMIRA TECHNOLOGIES CORP
02639#DA6	AMERICAN GEN LIFE INS CO
03784*AA4	APPLE ONE LLC
03840@AC0	AQUA ILL INC
03840@AE6	AQUA ILL INC
04923#AB8	ATLAS CLO FDG I LLC
05608@AG8	BY LT PROFESSIONAL IT SVCS LLC
05623#AE2	BXC SAPPHIRE SUB LLC

05623*AC0	BXC COBALT SUB LLC
05624@AF0	BXC SPACE SUB LLC
07385@AA6	BEARCOM ACQUISITION CORP
07386*AH2	BEARCAT BUYER INC
08863*AA7	BGS CTL PASS THRU TR CTF SER2007-B
09539#AA5	BLUE EAGLE 2018-1 LLC
09539#AE7	BLUE EAGLE 2018-1 LLC
117017AA1	BRUNSWICK & GLYNN CNTY GA DEVAUTH LEASE RENT REV
12518*RJ1	CDX NA INDEX
12518*RP7	CDX NA INDEX
12518*RV4	CDX NA INDEX
12518*SS0	CDX NA INDEX
12518*SZ4	CDX NA INDEX
12518*WC0	CDX NA INDEX
12523#AB5	CEI VISION PARTNERS LLC
12538#AA0	CGA CR LEASE-BACKED PASS-THRU TR SER 2012 CTL-4
12574#GY7	CMBX INDEX
12607@JQ4	CDX NA INDEX
12607@JU5	CDX NA INDEX
12607@KL3	CDX NA INDEX
12607@MF4	CDX NA INDEX
12607@MK3	CDX NA INDEX
12607@ML1	CDX NA INDEX
12644@AU9	CTL TR
12644@BM6	CTL TR
12729#AA9	CPV THREE RIVS LLC
12732*AA8	CTL PASS-THRU TR SER 2020(CHRISTIANA CARE)
13805QAG7	CANPOTEX LTD
14149#AG4	CARDINAL GLASS INDS INC
14987#AA2	CCOF ONSHORE CO-BORROWER LLC /CCOF SPV I S A R L
15202L206	CENTERSPACE
15674@AA9	CERBERUS SWC LEVERED II LLC
171265B@9	CHUGACH ELEC ASSN INC
171515109	CHURCHILL MIDDLE MKT SR LN FDII MASTER FD L P
172967J@1	CITIGROUP INC
17667@AA4	CITIZENS SOLAR HLDGS IX LLC
18539UAB1	CLEARWAY ENERGY OPER LLC
186406FU3	CLEVELAND OHIO ST UNIV GENRCPT
207410AF8	CONMED CORP
219207A*8	CORNELL UNIV
219207A@6	CORNELL UNIV
22266LAF3	COUPA SOFTWARE INC
22570@AA0	CRESCENT CITY ENERGY PARTNERSI LLC
22969@AA9	CTL PASS-THRU TR SER 2015(ANGEL MED CENTER)
22970*AB6	CTL PASS-THRU TR SER 2015(BNSF DAYTON TX)
23133@AA8	CURRICULUM ASSOCS LLC
233051432	DBX ETF TR
23311*AA4	DCC BAY CITY 2013 CTLPASS-THRU TR
23361*AC9	DRB HLDGS LLC
244098A*0	DEER PK REFNG LTD PARTNERSHIP
25179MC@0	DEVON ENERGY CORP NEW
25938MBB0	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
27616#AB1	EASTERLY GOVT PPTYS LP
28103*AX5	EDISON PPTYS GROUP
28109#AC1	EDMENTUM ULTIMATE HLDGS LLC

28501*AP0	ELECTRIC TRANSMISSION TEX LLC
28501*BH7	ELECTRIC TRANSMISSION TEX LLC
28502*AC8	ELECTRICAL SOURCE HLDGS LLC
28622@AA5	ELEVATION SVCS PARENT HLDGSLLC
29278*AD6	ENERGY CTR MINNEAPOLIS LLC
29342*AA4	ENHANCED CAP LA NMTC INV IILLC
29365@AD8	ENTERGY NEW ORLEANS LLC
29669*AB7	ESSENTIA HEALTH
302666AD4	FU/DG INDIANOLA LLC / FU/DGFULTON LLC
30281@AB1	FX (KETTLEMAN CITY CA) CTLPASS-THRU TR SER 2011-A
30711XAD6	FANNIE MAE
30711XCB8	FANNIE MAE
3137G0AM1	FEDERAL HOME LN MTG CORPSTRUCTURED AGY CR RISK DEBTNTS
3137G0AY5	FEDERAL HOME LN MTG CORPSTRUCTURED AGY CR RISK DEBTNTS
3137G0BK4	FEDERAL HOME LN MTG CORPSTRUCTURED AGY CR RISK DEBTNTS
31953*AJ1	FIRST CHICAGO LEASING CORP
33736*AF9	FIRST UN COML CORP
33803WAB5	FISHERS LANE ASSOCS LLC
34630#AA1	FORGE ACQUISITION INC
347402AA7	FORT HAMILTON HSG LLC
35041@AH8	FOUNDATION RISK PARTNERS CORP
36467#AB2	GAMOG TR
38141GN@9	GOLDMAN SACHS GROUP INC
40166KAC5	GUGGENHEIM PARTNERS INVT MGMT HLDGS LLC - SYNDICATED LNS
40256@AG0	GULF STS TOYOTA INC / FRIEDKINFINL GROUP LLC
40256@AJ4	GULF STS TOYOTA INC / FRIEDKINFINL GROUP LLC
40428NAC3	HSB GROUP INC
40461#AA2	HA FED FDG III TR
40637#AD5	HALSEY STR INVTS LLC
41069#BW7	HANNON ARMSTRONG MULTI-ASSETINFRASTRUCTURE TR
41660*BQ7	HARTFORD LIFE INS CO
44930#AF6	ICL FIN INC
44958*AA8	IGL HLDGS III CORP
44969*AD9	IMI AMERICAS INC
45773YA@4	INNERWORKINGS INC
45835#AA0	INTEGRATED ONCOLOGY NETWORKLLC / ION INTER HLDGS LLC /ETCS
45955*126	INTERNATIONAL FINL GROUP INC
464287457	ISHARES TR
464288620	ISHARES TR
464289479	ISHARES TR
46429B655	ISHARES TR
46573*ES5	ITRAXX EUROPE
46641Q837	J P MORGAN EXCHANGE-TRADED FDTR
47659@AA1	JERSEY CITY II (JERSEY CITYNY) CTL PASS-THRU TR
48255@AB5	KKR PINE BROOKE ISSUER LLC
48837@AB2	KEMIN INDS INC / KEMIN FOODS LC / KEMIN HLDGS L C
49224*AA5	KERN CMNTY COLLEGE DIST CTLPASS-THRU TR SER A
49456BA*2	KINDER MORGAN INC DEL
50067HDA2	KORTH DIRECT MTG INC
50197#AB0	LGAFUEL LLC
502175C#7	LTC PPTYS INC
50546@AB0	LAC INTER LLC
50546@AC8	LAC INTER LLC
514045U84	LANCASTER CNTY PA HOSP AUTHREV
51508J306	LANDMARK INFRASTRUCTUREPARTNERS LP

52467@AV7	LEGG MASON MTG CAP CORP LEASE-BACKED PASS-THROUGH TR
52468#AB8	LEGG MASON MTG CAP CORP CRLEASE PASS-THRU TR
52976#AB3	LEXIPOL LLC & PRAETORIAN GROUP
53961*BQ8	LOCAL INITIATIVES SUPPORT CORP
54400#AE9	LORD ABBETT & CO LLC
550284AA1	LUMOS PHOENIX HLDGS INC
55294#AQ8	MDU ENERGY CAP LLC
55331#118	MPE FLOW HOUSE INC.
55340@AG6	MJX VENTURE MGMT LLC
57629*AE1	MASSMUTUAL BASKET
57629*BA8	MASSMUTUAL BASKET
57629*CH2	MASSMUTUAL BASKET
57629*CS8	MASSMUTUAL BASKET
57629*CT6	MASSMUTUAL BASKET
57629*FJ5	MASSMUTUAL BASKET
57629*FM8	MASSMUTUAL BASKET
57629*GJ4	MASSMUTUAL BASKET
57629*GK1	MASSMUTUAL BASKET
58039#AD1	MCDX NA INDEX
58163#AB3	MCKINLEY PACKAGING CO
58528#FU6	MEIJER INC
58646#AJ3	MENASHA CORP
594457C#8	MICHIGAN CONS GAS CO
59835@AA3	MIDWEST ENERGY INC - KANS
61979@AA5	MOTIVA ENTERPRISES LLC(ALPHARETTA GA) LEASE -COLL MTG PASS - THRU TR
62900*AB7	NCWS INTER INC
62979#AA1	NYC DOE (NEW YORK NY)LEASE-BKD PASS THRU TR
63967@AA5	NEBRASKA MEDICINE (OMAHA NE)CTL PASS-THRU TR
64946#AA7	NEW YORK DIGITAL INVT GROUPLLC
64952*CM4	NEW YORK LIFE INS CO
66661NAD2	NORTHPOINTE BANCSHARES INC
66705PAC7	NORTHSTAR RLTY FIN LTD PARTNERSHIP
668074D*5	NORTHWESTERN CORP
670704AL9	NUVASIVE INC
674482C#9	OBSIDIAN ENERGY LTD
68278AAA7	ONESKY CL A LN TR 2021-1
69312@AA4	P2 UPSTREAM ACQUISITION CO
69410*AB5	PACEWELL 3 LLC
69410*AG4	PACEWELL 3 LLC
70137#AA3	PARKEY - GLEN
70344@AC0	PATRIOT GROWTH INS SVCS LLC
70556@AB5	PEF STATUTORY TR
705573AB9	PEGASYSTEMS INC
72350@AA1	PINNACLE DERMATOLOGY MGMT LLC
72909#AA5	PLENARY INFRASTRUCTURE PHILADELPHIA LLC
84381#AB5	SOUTHERN SKY RENEWABLE ENERGY RI-ALTON RD-HOPKINTON LLC /SOLAR REAL ESTATE HLDGS LLC
84921RAB6	SPOTIFY USA INC
85234@AA5	ST CHARLES HEALTH SYS INC
85253#AE1	STAG INDL OPER PARTNERSHIP L P
86668#AA6	SUN CTRY PASS THRU TR 2019-1B
86668@AA8	SUN CTRY PASS THRU TR 2019-1A
87184@AA1	SYSNET NORTH AMER INC
87218@AD5	TA-HIGH DESERT LLC
87946FA@9	TELEPERFORMANCE SA
89407#AD0	TRANSWESTERN PIPELINE CO LLC

89412@AB9	TRANZONIC COS
898377A@5	TRUSTEES SMITH COLLEGE
90042JAB5	TURNINGPOINT HEALTHCARE SOLUTIONS LLC - SYNDICATED LNS
90253@AA1	UA (PORTLAND OR) CTLPASS-THRU TR
90290NA*0	USA COMPRESSION PARTNERS LP
90376*AA5	USSC ACQUISITION CORP
91084@AA4	UNITED MED SYS (DE) INC/ UMSACQUISITION HLDGS INC / UTDLASER SVCS LLC/ ETCS
91274#AK0	U S BK NATL ASSN
91283#AD5	UNITED STS TREAS NTS
913260A@4	UNITIL ENERGY SYS INC
92241*AG1	VECTOR PIPELINE L P
92264#AA2	VENERABLE HLDGS INC
92328@AB6	VENTURE METALS LLC / VPGMETALS GROUP LLC
92418#AF6	VERMONT GAS SYS INC
925387AD4	VESSEL MGMT SVCS INC
94689@AA7	WBI ENERGY TRANSMISSION INC
96928*AA5	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*ES2	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*FS1	WILLIAM BLAIR & CO CTL PASS -THRU TR
A2002*AD5	BOREALIS AG
A2002*AL7	BOREALIS AG
A8688@AC3	TIWAG-TIROLER WASSERKRAFT AG
B6961#AE8	PURATOS N V
C2617@AD8	COMPUTERSHARE INV SVCS INC
D2740*AH0	PORTIGON AG
D5253#AB1	LEIPZIGER MESSE GESELLSCHAFT MBH
D9860*AJ5	ZOLLNER ELEKTRONIK AG
G0805#AG1	AGGREKO PLC
G0827#BK5	BARRATT DEVS PLC
G1418#AX1	CARIBBEAN UTILS CO LTD
G2956@AH4	ABP ACQUISITIONS UK LTD
G2962#AA9	ABP FOODS UNLIMITED CO
G3198@AE7	ESSENTRA PLC
G3620#AA1	FORCAPITAL LTD
G4068#AB6	GRAVITY BIDCO LTD /GRAVITY US INC
G4216*AA3	HH GLOBAL FIN LTD / HH GLOBAL LTD / HH GLOBAL LTD / ETC
G4273*AG0	HAMMERSON PLC
G4273*AM7	HAMMERSON PLC
G5244#AA2	KESTREL BIDCO LTD
G5338#AA9	LCIH HOBART NINE LTD / LCI HELICOPTERS NINETEEN LTD
G5391#AA3	LAW DEB CORP PLC
G5600#AP7	LONDONMETRIC PPTY PLC
G5695*AB8	MDS ESTATES LTD
G5824@AA2	MARLBOROUGH COLLEGE
G6001*AA7	LONDONIA BIDCO LTD
G6043#AH8	METROPOLITAN HSG TR LTD
G6462*AC5	NEWLON HSG TR
G6462*AH4	NEWLON HSG TR
G6469#AA8	NEWCASTLE INTL ARPT LTD
G6515#AM6	JOHN WOOD GROUP PLC
G6679#AB2	NUFFIELD HEALTH
G6954#AC6	PEABODY TR
G7112#AA7	PIZZA HUT (U K) LTD
G7738@AE5	SH EURO FIN PLC
G7815@AG6	SAP IRELAND US-FINL SVCS LTD

G8124#AM5	SIG PLC
G8374#AA8	SPRINGBOK BUYER LTD
G9288#AA1	UNIVERSITY OF BRIGHTON
G9310@AA5	UNIVERSITY OF LEICESTER
K2162@AD8	DANISH CROWN A/S
K7802#AS8	ROYAL GREENLAND A / S
M00013AA6	AHLI BK Q P S C
M1102@AA7	ANKARA ETLIK HASTANE SAGLIK HIZMETLERI ISLETME YATIRIM ANONIM SIRKETI
N3527#AA7	GETEC INFRA NL B.V.
N5077#AB4	BOLT BIDCO B V
N72482AE7	QIAGEN NV
N9061#AB4	VTTI MLP B V
P9365#AA7	TRANSMISORA ELECTRICA DEL NORTE S A
Q4822#AC0	ISPT FIN PTY LTD
Q5425*AB4	LCT-MRE NOMINEES PTY LTD IN ITS CAPACITY AS TRUSTEE OF THE LCT-MRE TR
Q6880#AA8	NOVOTECH AUS BIDCO PTY LTD
Q6916*AB8	NORTHERN TERRITORY ARPTS PTY LTD
Q7719#AA3	POWER CO LTD
Q8506*AA2	SIMULATION SOFTWARE INVT CO PTY LTD ACN
Q8506*AB0	SIMULATION SOFTWARE INVT CO PTY LTD ACN
R9507#AA4	VARME FINCO AS
T5R5A3AA8	GNUTTI CARLO S P A
U7S64KAA8	PLENARY JUSTICE MIAMI LLC
W4944#AA0	JEEVES INFORMATION SYS AB / PROCONCEPT SA
X4771#AJ8	LANDSNET HF
0010EQB#2	AEP TEX NORTH CO
00114*AA1	AEP TRANSMISSION CO LLC
00114*AU7	AEP TRANSMISSION CO LLC
00456*AA7	ACCELERATE RES OPER LLC
00795@AE7	ADVANTAGE CAP 2017 ST TAX CRINV LLC
00798*AA4	ADVANTAGE CAP PA PARTNERS I LL C
00805@AC9	ADVANTAGE CAP 2021 ST TAX CRINV LLC
00938#AA1	AIRLINE HIGHLAND L L C
01560#AA4	ALGIERS REAL ESTATE VENTURES L L C
02507*AC8	AMERICAN CENTURY COS INC
03840@AB2	AQUA ILL INC
03840@AG1	AQUA ILL INC
03842*AA4	AQUA PA INC
03842*AZ9	AQUA PA INC
03843@AB9	AQUA OHIO INC
03843@AG8	AQUA OHIO INC
04316#AF4	ARTHUR J GALLAGHER & CO
05358*AA5	AVERA HEALTH (GREGORY SD) CTLPASS-THRU TR
05623*AF3	BXC COBALT SUB LLC
07947*AA9	BELLIN IRON MOUNTAIN 2012 CTLPASS THRU TR
08878@AA8	BGS CTL PASS-THROUGH TR(ESSEXVILLE MI) SER2010-ESSEXVILLE MI
08884@AA0	BGS CTL PASS THRU TR SER 2012(WADING RIV NY)
10054#AA8	BOSTON AFC 2 0 OPCO LLC
10575@AE2	BRAY INTL INC
12518*S84	CDX NA INDEX
12518*SY7	CDX NA INDEX
12518*UZ1	CDX NA INDEX
12542RL*9	CHS INC
12574#HC4	CMBX INDEX
12607@FQ8	CDX NA INDEX

12607@JS0	CDX NA INDEX
12607@KF6	CDX NA INDEX
12607@KJ8	CDX NA INDEX
12607@MQ0	CDX NA INDEX
126128206	CNB FINL CORP PA
13056@AA2	CALIFORNIA REBUILDING FD LLC
14171T209	CAREMERGE INC
17260G4@9	CION ARES DIVERSIFIED CR FD
19648*AA6	COLORADO HEALTH FNDTN
19676#CZ0	COLORADO ST LOTTERY COMMN
20603#AB1	CONCESSION ACQUISITIONS LLC
210885B@7	CONTINENTAL ASSURN CO
21618#AA4	COOK GROUP INC
21870*AA1	CORE SCIENTIFIC HLDG CO
21870@AE1	COREPOWER YOGA LLC
219350E*2	CORNING INC
22211#AA3	COUGHLAN COS LLC
227235BG2	CROOKSTON MINN HEALTH CAREFACS REV
25248*AA7	DHL EXPRESS (USA) INC
25402DAA0	DIGITALOCEAN HLDGS INC
25860@AA2	DOUBLE DIAMOND FDG-VIII LLC
25938MAQ8	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MAX3	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
25938MBD6	DOUGLAS CNTY NEB SAN & IMPTDIST NO 583
26442LD@0	DUKE ENERGY KENTUCKY INC
26887*AB9	ES ACQUISITION LLC
26887*AD5	ES ACQUISITION LLC
28501*AX3	ELECTRIC TRANSMISSION TEX LLC
29137*AM7	EMKAY INC
292766A@1	ENERPLUS CORP
29365@AC0	ENTERGY NEW ORLEANS LLC
30280#AA2	FRV CSU PWR II LLC
30711XEP5	FANNIE MAE
3137G0CH0	FEDERAL HOME LN MTG CORPSTRUCTURED AGY CR RISK DEBTNTS
3137G0DF3	FEDERAL HOME LN MTG CORPSTRUCTURED AGY CR RISK DEBTNTS
31722QAN4	FILLMORE PK CLO LTD
345370L#5	FORD MTR CO DEL
34962EAE4	FORTIS LIFE SCIENCES LLC - SYNDICATED LNS
35088@AB5	FOUR LLC
36467#AA4	GAMOG TR
36850#AA9	GEISINGER (JENKINS TWP PA)CTL PASS-THRU TR
37250@AA5	GENWORTH LIFE & ANNUITY INS CO
37459*AA6	GIANTS TRAINING FAC LLC
374593A#8	GIANTS STAD LLC
39056@AE9	GREAT LAKES CHEESE CO INC
39056@AF6	GREAT LAKES CHEESE CO INC
392709A#8	GREEN BRICK PARTNERS INC
393657AM3	GREENBRIER COS INC
39985#AD5	GROWMARK INC
39985#AE3	GROWMARK INC
40256@AL9	GULF STS TOYOTA INC / FRIEDKINFINL GROUP LLC
40630@AB8	HALLIBURTON (STRUCTURED NT)LEASE-BACKED PASS-THRU TR
40959*AD9	HAMPTON WTR WKS CO N H
41068@AA9	HANNON ARMSTRONG MULTI-ASSETINFRASTRUCTURE 2006 TR
41977@AB7	HAWAII PAC HEALTH / KAPIOLANIMED CTR FOR WOMEN & CHILDREN /ETC /ETCS

419866J@8	HAWAIIAN ELEC CO INC
42958#AC4	HIGGINBOTHAM INS AGY INC
43512*AA9	HOLLADAY PPTYS PASS-THRU TRSER 2015-A
43761AD#0	HOMESERVE PLC
44411*AB7	HUDSON RANCH PWR I LLC
44569*BJ9	HUNT OIL CO
44855#AX8	HY-VEE INC
44955#AC3	IF&P FOODS LLC
45136@AB6	IDAHO PAC US HLDG LLC /IDAHO-PAC CORP / IDAHO-PACCOLO CORP / ETCS
45136@AF7	IDAHO PAC US HLDG LLC /IDAHO-PAC CORP / IDAHO-PACCOLO CORP / ETCS
45458*AW2	INDIANA AMERN WTR CO INC
45830EAC4	INTEGRATED PWR SVCS HLDGS INC - SYNDICATED LNS
46033#AA8	INTERNATIONAL SPEEDWAY CRLEASE-BACKED TRUST 2008
464287432	ISHARES TR
46434V613	ISHARES TR
46573*EM8	ITRAXX EUROPE
46573*EW6	ITRAXX EUROPE
47665@AA3	JERSEY CITY (NEW JERSEY) CTLPASS-THRU TR
48283NAA4	KADMON HLDGS INC
50027#AA8	KOHL'S (TUCSON ARIZ) LEASE -COLL MTG PASS THRU TR
50067HAE7	KORTH DIRECT MTG INC
50208@AB9	LMH SPE AM LLC / LMH SPE PMLLC / LMH SPE EQUITY LLC / ETC
50546@AA2	LAC INTER LLC
52465#BC8	LEGG MASON MTG CAP CORP LEASEBACKED COML MTG PASS THRU TR
52467@AK1	LEGG MASON MTG CAP CORP LEASE-BACKED PASS-THROUGH TR
52467@AY1	LEGG MASON MTG CAP CORP LEASE-BACKED PASS-THROUGH TR
52467@BT1	LEGG MASON MTG CAP CORP LEASE-BACKED PASS-THROUGH TR
52468MA*8	LEGAL SVCS-BOE LLC
534348EW3	LINCOLN NEB TAX ALLOCATION
53961*BU9	LOCAL INITIATIVES SUPPORT CORP
547675AA6	LOWELL MET DIST COLO
55294#AH8	MDU ENERGY CAP LLC
55294#AS4	MDU ENERGY CAP LLC
55391#AC1	MVT LEASING LLC / JRBR-TEX LLC/ MVT SVCS LLC
55966#AA0	MAGNOLIA OPERATIONS LLC /POCAHONTAS PKWY OPERATIONS LLC
56165*AA1	MAN O WAR DEV LLC NO 4
57169*BV8	MARS INC
57629*BR1	MASSMUTUAL BASKET
57629*CA7	MASSMUTUAL BASKET
57629*DB4	MASSMUTUAL BASKET
57629*DL2	MASSMUTUAL BASKET
57629*FB2	MASSMUTUAL BASKET
57629*FD8	MASSMUTUAL BASKET
57629*GB1	MASSMUTUAL BASKET
57629*GE5	MASSMUTUAL BASKET
57686GB#1	MATSON INC
58039#AG4	MCDX NA INDEX
59218*CQ5	METROPOLITAN LIFE INS CO
59450#AD9	MICHIGAN GAS UTILS CORP
59524QA@4	MID-ATLANTIC INTSTTRANSMISSION LLC
60602*AJ5	MISSOURI AMERN WTR CO
615326H#5	MONUMENTAL LIFE INS CO
62544@AA9	MULTICARE (4 WA PPTYS) CTLPASS-THRU TR
62819*AD3	MUSTANG MACHINERY CO LLC /MUSTANG TRACTOR & EQUIP COLTD / MUSTANG RENTAL SVCS TEX
62890@CN9	ND PPTYS INC

62937AB*5	NPS LLC
637432K*5	NATIONAL RURAL UTILS COOP FINCORP
64982*FB9	NEW YORK ST DIV LOTTERY
64982*FK9	NEW YORK ST DIV LOTTERY
64990DAA7	NEW YORK LIFE INVNT MGMT HLDGSLLC
67102*AA4	ORCC FING II LLC
674482D#8	OBSIDIAN ENERGY LTD
67555#AA2	OCHSNER (NEW ORLEANS) CTLPASS-THRU TR
68217UAD1	OMNI INTERMEDIATE HLDGS LLC - SYNDICATED LNS
69357CA*8	PRGX GLOBAL INC
69390#AA7	PNC (ELMHURST IL)CTL-PASS-THROUGH TR
70215@AA0	PARTSTAT (GE 2020 I) SUPPLYAGREEMENT BACKED PASS THRU TR
708653C#5	PENNSYLVANIA-AMERICAN WTR CO
71706#104	PFG CTL MTG LLC
72152#AD3	PILOT AIR FGHT LLC
72403*BP6	PIONEERS GATE LLC
72908RAA0	PLENARY HEALTH NORTH BAY FINCOINC
73703#AB9	PORTS AMER HLDGS LLC
73935@AA3	POWER-SONIC CORP
74111*AA9	PRESTIGE EMPLOYEEADMINISTRATORS LLC / ETCS
74175#AB6	PRIME GROUP LLC
74342NA*2	PROMEGA CORP
75975*AB9	RENEWABLES HOLDCO I LLC /RENEWABLES HOLDCO II LLC
75975*AE3	RENEWABLES HOLDCO I LLC /RENEWABLES HOLDCO II LLC
75975*AG8	RENEWABLES HOLDCO I LLC /RENEWABLES HOLDCO II LLC
75975*AQ6	RENEWABLES HOLDCO I LLC /RENEWABLES HOLDCO II LLC
761474GS8	REVERE OHIO LOC SCH DIST
773021AC4	ROCKDALE CNTY GA DEV AUTH PROJREV
78391YA@7	RYMAN HEALTHCARE LTD
78464A474	SPDR SER TR
78464A664	SPDR SER TR
81883@AA8	SHADY HILLS PWR CO LLC
82888#AC5	SIMPLIFI HLDGS INC
83082@AE5	SKY GLOBAL PWR ONE LLC
84859*AA4	SPIRE STL PIPELINE LLC
848637AC8	SPLUNK INC
85221*AL8	SQUARE BUTTE ELEC COOP
838518A#5	SOUTH JERSEY INDS INC
845467D*7	SOUTHWESTERN ENERGY CO
85859NAA0	STEM INC
86738@AB2	SUNFLOWER ELEC PWR CORP
86789@AL8	SUNSWEET GROWERS INC
87240GAB7	TCP WHITNEY CLO LTD
87408@AA1	TAL FIN III LLC
87613#AA0	TARGET (SHELBY MI) LEASE -COLLATERALIZED MTG PASS THRUTR
88275@LJ8	TEXAS ST LOTTERY COMMN
88430#AA9	36-54 RECTOR URBAN RENEWAL LLC
886364108	TIDAL ETF TR
89389DA*6	TRANSPORTATION INSIGHT LLC
898361A*1	TRUSTEES AMHERST COLLEGE
90184LAN2	TWITTER INC
90274@AA6	UFI-JCI SAMFORD CPPCRECEIVABLES TR SER 2016
913190A#1	UNITED WTR RES INC
91521#AA3	UNIVERSITY VT & ST AGRICCOLLEGE
91526@AA0	UNIVERSITY WIS HOSPS & CLINICSAUTH

91531@AA3	UON (FIC) CTL PASS-THRU TR
91803*AQ1	UTILITIES INC
92189H409	VANECK ETF TR
92214XAB2	VAREX IMAGING CORP
92328@AA8	VENTURE METALS LLC / VPGMETALS GROUP LLC
92550K205	VESTWELL HLDGS INC
92737L209	VINEBROOK HOMES TR INC
92886TAJ1	VONAGE HLDGS CORP
92968#AA1	WMT (MIDDLE NJ) CTL PASS-THRUTR
94115#AB7	WATER EXPL CO LTD
94689@AE9	WBI ENERGY TRANSMISSION INC
94978#BK2	WELLS FARGO BK NORTHWEST N A
94978#ED5	WELLS FARGO BK NORTHWEST N A
955306B@3	WEST PHARMACEUTICAL SVCS INC
96301#AD2	WHEELER MACHY CO
96333@AA2	WHIRLWIND ENERGY LLC
96928*DN4	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*EN3	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*ER4	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*EW3	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*FE2	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*FK8	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*FX0	WILLIAM BLAIR & CO CTL PASS -THRU TR
97314*AA5	WINCO FOODS LLC
97806*AF9	WOLVERINE PWR SUPPLY COOP INC
98180#AC6	WORTHINGTON ARMSTRONG VENTURE
98235WAA8	WRIGHT SVC CORP
A2002*AE3	BOREALIS AG
D2740*AG2	PORTIGON AG
D3622@AA4	INTERSNACK GROUP GMBH & CO. KG
D5253#AA3	LEIPZIGER MESSE GESELLSCHAFT MBH
E5311LAA9	FORTINI INVTS SA
E5311LAB7	FORTINI INVTS SA
E8000@AA4	MECALUX S A
F0405#AE1	ARTS ET TECHNIQUES DU PROGRES
F1068#AG2	BONDUELLE SA
F13913PU0	CARREFOUR
G0464#AC2	ARGUS BIDCO LTD
G0691*AD9	BPHA LTD
G2554#AB1	CRANFIELD UNIV
G2616#AE1	DCC TREAS 2014 LTD
G2656#AA0	DANU II HLDGS LTD
G2885*AA7	DUBLIN WASTE TO ENERGY GROUP (HOLDINGS) DESIGNATED ACTIVITY CO
G3056@AK4	EDINBURGH ARPT LTD
G3265#AA1	APUS BIDCO LTD
G3427#AA6	GLE BIDCO LTD
G4622#AA7	HOWARD DE WALDEN ESTATES LTD
G5086LAE2	JH GLOBAL HLDGS LTD - SYNDICATED LNS
G5304*AC9	KNOWSLEY HSG TR
G6043#AF2	METROPOLITAN HSG TR LTD
G7114*AC5	PLACES FOR PEOPLE TREAS PLC
G7997@AG6	SANCTUARY HSG ASSN
G8256#AB9	SOHO ESTATES HLDGS LTD
G8655@AA0	TTG INVTS LTD
G9408#AB4	WADHAM COLLEGE

K3444@AA2	ESVAGT A/S
K7802#AR0	ROYAL GREENLAND A / S
L0523#101	BABSON GLOBAL CR FD LUX SCSP SICAV-SIF
N3043#AC8	EQUINIX HYPERSCALE 1 HLDGS B V
N3584#AA7	GLOBAL TIP FIN B V
P1917*AA1	CALIDRA CHILE IMPORTACIONES MINERALES S P A
P7077@AK0	NASSAU AIRPORT DEV CO LTD
Q1241#AA3	BAPCOR FIN PTY LTD
Q1298#AD9	C0003 PTY LTD
Q2309*AA4	CHARTER HALL WHOLESALE MGMT LTD - TRUSTEE & RESPONSIBLE ENTITY OF CORE LOGISTICS
Q3629#AF0	ETSA UTILS FIN PTY LTD
Q4352#AB0	GROWTHPOINT PPTYS AUSTRALIA LTD AS RESPONSIBLE ENTITY FOR GROWTHPOINT PPTYS AUSTRALIA TR
Q6880#AB6	NOVOTECH AUS BIDCO PTY LTD
Q6916*AA0	NORTHERN TERRITORY ARPTS PTY LTD
Q7795#AA0	QIC FIN (SHOPPING CENTRE FD) PTY LTD
Q8562*AF2	SONIC HEALTHCARE SVCS PTY LTD
Q8562*AG0	SONIC HEALTHCARE SVCS PTY LTD
Q8773@AV0	STOCKLAND TR MGMT LTD
T3829#AA6	F C INTERNAZIONALE MILANO S P A
86801FA@5	SUNSTONE HOTEL PARTNERSHIP LLC
87151#FZ8	SYMETRA LIFE INS CO
87905PB@5	TEICHERT INC
88166@AB9	TEX-TECH INDS INC
89256@AB8	TRADEMARK GLOBAL LLC
89881@AA3	TUCSON FBI LEASE-BACKEDPASS-THRU TR
90376#AB9	USS GROUP LP/ 1801 LLC / USSHLDGS LLC / UTD STS SEAFOODSLLS / ETC / ETCS
91274#AM6	U S BK NATL ASSN
91417#AB8	UNIVERSITY CHICAGO MED CTR
921946885	VANGUARD WHITEHALL FDS
92940WAD1	WIX COM LTD
93122*AA6	WAL-MART(ST PETERS MO) CTLPASS-THRU TR
94115#AA9	WATER EXPL CO LTD
94948QA*1	WELLESLEY COLLEGE MASS
95648*AC2	WEST VIRGINIA AMERN WTR CO
96337@AA8	WHISTLER PIPELINE LLC
96925@AB4	WILLIAM BEAUMONT HOSP LEASE -COLL MTG PASS-THRU TR
96928*AF4	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*DJ3	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*DW4	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*FU6	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*FY8	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928@AA3	WILLIAM BLAIR & CO SOSC (SR NT) CTL PASS-THRU TR
96930#AA7	WILLIAM BLAIR & CO (CVS FRISCO& PALESTINE TX) CTL PASS-THRUTR
980745E#6	WOODWARD INC
982244AA3	WRIGHT CDA HLDGS LTD
98881@AA4	ZSF / KANS TR
A5791*AA9	OBB-PRODUKTON GESELLSCHAFT MBH
C2970*125	DESJARDINS GEN INS GROUP INC
C4335*AB1	HEICO CDA HLDG CO
D2740*AA5	PORTIGON AG
D5874#AE4	OLDENDORFF DRYBULK GMBH & CO KG
E8203#AA7	PRIMAFRIO S L
F2526#AA9	DELOITTE SAS
F8568@AH2	SONEPAR
G0471#AA7	APEX BIDCO LTD

G1418#AJ2	CARIBBEAN UTILS CO LTD
G1871*AB3	CAMBRIDGE BIDCO LTD
G1871*AD9	CAMBRIDGE BIDCO LTD
G2554#AC9	CRANFIELD UNIV
G2656#AB8	DANU II HLDGS LTD
G2730#AD4	DERWENT LONDON PLC
G3198@AD9	ESSENTRA PLC
G3469#AB3	FIRSTGROUP PLC
G4273*AJ4	HAMMERSON PLC
G4402*AA7	HAVEBURY HSG PARTNERSHIP
G4522#AA8	HGATE FIN LTD
G4706#AC2	ICON INVESTMENTS FIVE UNLIMITED CO
G5254*AA3	KERRIDGE COML SYS (BIDCO) LTD
G5265*AA0	KINGSPAN SECS 2016 DESIGNATED ACTIVITY CO
G6462*AA9	NEWLON HSG TR
G6672*AA5	NOTTINGHAM CMNTY HSG ASSN LTD
G6679#AA4	NUFFIELD HEALTH
G7068#AN3	PENDRAGON PLC
G7114*AD3	PLACES FOR PEOPLE TREAS PLC
G7137#AB6	PLYMOUTH CMNTY HOMES LTD
G7590#AA8	RIVERSIDE GROUP LTD
G8513#AC6	STONEWATER FDG PLC
G8513#AD4	STONEWATER FDG PLC
G9143#AB4	TWO RIVS HSG
G9224*AJ3	UNITED DRUG FIN LTD
G9288@AB1	UNIVERSITY OF EAST ANGLIA
G9308#AA7	UNIVERSITY PORTSMOUTH HIGHER ED CORP
G9408#AA6	WADHAM COLLEGE
G9433@AA7	WARDEN & FELLOWS OF ROBINSON COLLEGE IN THE UNIV OF CAMBRIDGE
L0001@AA2	ASO CAP SLP
N0431#AL4	ARUBA
N1632QAB7	BRENNTAG FINANCE B.V., DORDRECHT
N3043#AA2	EQUINIX HYPERSCALE 1 HLDGS B V
Q0005@AA3	AHACS PTY LTD
Q3080#AE5	DWPF FIN PTY LTD
Q4893*AA2	INFO MGMT SVCS AUSTRALIA
Q6077#AB9	MIGHTY RIV PWR LTD
Q6279#AA7	MODERN STAR HLDGS BIDCO PTY LTD
Q744D1AG3	PERPETUAL CORPORATE TR LTD ATF ATHENA 2021 2PP TR
Q7719#AB1	POWER CO LTD
Q7719#AC9	POWER CO LTD
Q9389#AJ9	VECTOR LTD
R6237*AA1	NORSPAN LNG VII AS
T0003#AA0	ACS DOBFAR S P A
T3708#AA2	EPTA S P A
T7000#AA8	MILIONE SPA
78380#AA0	S&P EWING L L C
78437*AA7	SISU ACQUISITIONCO INC
78444@AA6	SIP HOLDCO LLC
78468R200	SPDR SER TR
78482@AA9	SNHU (MANCHESTER NH) CTLPASS-THRU TR
816120A*0	SELECT INTERIOR CONCEPTS INC
81728DA*3	SENTINEL HSG ASSN LTD
81884#AA5	SHADE STORE LLC
82981NAA8	SIT S P A

83304AAF3	SNAP INC
846332J#2	SPAIN KINGDOM
846332K*4	SPAIN KINGDOM
85045@AA4	SPRINGFIELD CLINIC LLP
87277#AA7	TPC UNIV LC
87818#AA3	TD BK (SUNRISE) CTL PASS-THRUTR SER 2010-A
88166@AA1	TEX-TECH INDS INC
88873*109	TIAA GLOBAL PUBLICINVESTMENTS LLC
89566EB#4	TRI-STATE GENERATION & TRANSMISSION ASSN INC
90042JAC3	TURNINGPOINT HEALTHCARE SOLUTIONS LLC - SYNDICATED LNS
90278QA@7	UFP INDS INC
90376#AC7	USS GROUP LP/ 1801 LLC / USSHLDGS LLC / UTD STS SEAFOODSLLS / ETC / ETC
92189F486	VANECK ETF TR
921937819	VANGUARD BD INDEX FDS
92418#AH2	VERMONT GAS SYS INC
92556#AF8	VIAN SPV LLC
92848@AA9	VITAL HEALTHCARE CAP
94978#FA0	WELLS FARGO BK NORTHWEST N A
94978#FM4	WELLS FARGO BK NORTHWEST N A
96928*EX1	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*FH5	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*FT9	WILLIAM BLAIR & CO CTL PASS -THRU TR
96930@AA9	WILLIAM BLAIR & CO WALGREEN CO(FRANKLIN NJ) CTL-PASS THRU TR
97750*AA6	WMT ADDISON 2011 CTL PASS-THRUTR
97806*AA0	WOLVERINE PWR SUPPLY COOP INC
98462YC*9	YAMANA GOLD INC
C9082@AA5	TRANSURBAN CARDINAL HLDGS LTD
D5253#AD7	LEIPZIGER MESSE GESELLSCHAFT MBH
F0405#AF8	ARTS ET TECHNIQUES DU PROGRES
F0405#AH4	ARTS ET TECHNIQUES DU PROGRES
G0464#AB4	ARGUS BIDCO LTD
G1108#AJ7	BRITISH LD CO PLC
G1144#AB0	BEDFORD ESTATES BLOOMSBURY LTD
G1710#AD0	CHRISTIE MANSON & WOODS LTD
G2903@AA3	EAST SURREY HLDGS LTD
G2956@AE1	ABP ACQUISITIONS UK LTD
G2962#AB7	ABP FOODS UNLIMITED CO
G3198@AB3	ESSENTRA PLC
G3663#AJ0	FORTH PORTS FIN PLC
G5666#AA1	YONDER BIDCO LTD
G6462*AG6	NEWLON HSG TR
G6658@AB9	NORTHUMBERLAND ESTATES PLC
G6691#AB6	OCTAVIA HSG
G6750*AD4	1887 CO LTD
G6764#AA0	OMEGA LEASING (NO 9) LTD
G7446#106	REF WISDOM LTD
G8277@AD2	SOUTH STAFFORDSHIRE PLC
G8827#AA1	THIRTEEN HSG GROUP LTD
G9434*AC4	WARDENS & GOVERNORS OF THE POSSESSIONS REVS&GOODS FREE GR AMMAR SCH SIR ROGER CHOLMELEY
G9878*AA1	YOUNG & COS BREWERY PLC
K7784*AA3	P/F EYSTUR-OG SANDOYARTUNLAR
L0549*AB1	CHASE MANHATTAN BK LUXEMBOURG S A
M1102*AA9	ANKARA ETLIK SAGLIK HIZMETLERI ISLETME YATIRIM ANONIM SIRKETI
N2319@AC9	CORBION N V
N3043#AD6	EQUINIX HYPERSCALE 1 HLDGS B V

N7334#AL7	WERELDHAVE N V
N7891*AD4	AVR-AFVALVERWERKING B V
Q0005@AB1	AHACS PTY LTD
Q3189*AP4	DEXUS FDS MGMT LTD
Q3956#AA4	FREIGHTWAYS FIN LTD
Q3973#AB1	GPT FDS MGMT LTD AS RESPONSIBLE ENTITY OF GPT WHOLESALE OFFICE FD NO 1
Q3973#AC9	GPT FDS MGMT LTD AS RESPONSIBLE ENTITY OF GPT WHOLESALE OFFICE FD NO 1
Q9469*AA5	VISY KRAFT HLDGS PTY LTD
R3000#AH4	HAFSLUND E-CO AS
W4944#AD4	JEEVES INFORMATION SYS AB / PROCONCEPT SA
X2313#AA6	ERUCA INVTS LTD
X3204#AB4	GIBRALTAR CAP ASSETS LTD
X3204#AC2	GIBRALTAR CAP ASSETS LTD
X3204#AE8	GIBRALTAR CAP ASSETS LTD
88331LAA6	THE BEAUTY HEALTH CO
88584@AA5	365 RETAIL MKTS LLC
88724@AA6	TIME MFG ACQUISITION LLC
88915#AA3	TOLEDO ACQUISITIONCO INC
89488#AA8	TRENTON BIOGAS LLC
89964#AA1	TULSA MEM PSP L L C
90267*AA7	UFI-NOR FEDERAL RECEIVABLESTRUST SER 2009B
902756AA3	UIRC-GSA III LLC
90278QA*9	UFP INDS INC
903002509	UMH PPTYS INC
90375*AA6	US ORAL SURGERY MGMT LLC
903870A#0	ULTRA ELECTRONICS HLDGS PLC
91839*AG1	VPROP OPER LLC
93118@AA0	WAL-MART (NORTHBRIDGE MA) CTLPASS THRU TR SER 2006
93120@AA6	WAL (MOUNT PLEASANT SC) CTLPASS-THRU TR SER 2011-A
93978@HW4	WASHINGTON ST LOTTERY
94107@AA1	WASTE MGT (SEATTLE) CTL PASS-THRU TR
94978#AY3	WELLS FARGO BK NORTHWEST N A
94978#FK8	WELLS FARGO BK NORTHWEST N A
94978#FN2	WELLS FARGO BK NORTHWEST N A
96316#AD5	WHEELING PWR CO
96928*BF3	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*DU8	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*EE3	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*FZ5	WILLIAM BLAIR & CO CTL PASS -THRU TR
98157*AA3	WORLDWIDE CLINICAL TRIALSHLDGS INC
98948GAE3	ZEROCHAOS PARENT, LLC
B6961#AB4	PURATOS N V
D2740*AE7	PORTIGON AG
D6574*AC3	CLAAS KGAA MBH
F0405#AC5	ARTS ET TECHNIQUES DU PROGRES
G0318#AA4	SWAN BIDCO LTD
G0756*AA7	BGL (HOLDINGS) LTD
G1089#AA9	BAXTERS FOOD GROUP LTD
G1144#AA2	BEDFORD ESTATES BLOOMSBURY LTD
G1144#AE4	BEDFORD ESTATES BLOOMSBURY LTD
G1870*AA6	CAMBRIDGE HSG SOC LTD
G2018*AB5	ENFINIUM HLDGS LTD
G2958*AB7	ABP FOODS
G2962#AC5	ABP FOODS UNLIMITED CO
G2962#AD3	ABP FOODS UNLIMITED CO

G3160*AA1	ENVA DEBTCO LTD
G3301*AA1	FIL LTD
G3453*AA7	GWE UK BIDCO LTD
G4003#AA6	GOVERNING BODY CHARTERHOUSE SCH
G4273*AE5	HAMMERSON PLC
G5258@AA7	KINGDOM HSG ASSN LTD
G5338#AB7	LCIH HOBART NINE LTD / LCI HELICOPTERS NINETEEN LTD
G5560@AB8	LONDON LUTON ARPT HLDGS I LTD
G5896#AA3	MAVERICK BIDCO LTD
G7137#AC4	PLYMOUTH CMNTY HOMES LTD
G7815@AJ0	SAP IRELAND US-FINL SVCS LTD
G8056*AG4	SEVERN TRENT WTR LTD
G8124#AN3	SIG PLC
G8513#AB8	STONEWATER FDG PLC
G9160@AC2	UK PWR NETWORKS SVCS HLDGS LTD
G9224*AG9	UNITED DRUG FIN LTD
G9434*AA8	WARDENS & GOVERNORS OF THE POSSESSIONS REVS&GOODS FREE GR AMMAR SCH SIR ROGER CHOLMELEY
G9434*AB6	WARDENS & GOVERNORS OF THE POSSESSIONS REVS&GOODS FREE GR AMMAR SCH SIR ROGER CHOLMELEY
M1102@AB5	ANKARA ETLIK HASTANE SAGLIK HIZMETLERI ISLETME YATIRIM ANONIM SIRKETI
N4282*AE6	KONINKLIJKE FRIESLANDCAMPINA N V
P3515#AA9	DEUTSCHE BK MEXICO S A INSTITUCION DE BANCA MULTIPLE DIV FIDUCIARIA AS
P8587*AA5	7-ELEVEN MEXICO S A DE C V
Q0569#AA9	ASPIRE SCHS FING SVCS (QLD) PTY LTD
Q2309*AC0	CHARTER HALL WHOLESALE MGMT LTD - TRUSTEE & RESPONSIBLE ENTITY OF CORE LOGISTICS
Q7795#AB8	QIC FIN (SHOPPING CENTRE FD) PTY LTD
T3828@AA9	F I S - FABBRICA ITALIANA SINTETICI S P A
U7514EAY6	SWISS RE TREASURY US CORP
73050QA*9	POINSETTIA FIN LTD
74063*AE9	PREMIER IMAGING LLC
74340*AK0	PROLOGIS TARGETED US LOGISTICSFD LP
74353*AA6	PROJECT WILLIAM (EL PASO TX)(SR NT) CTL PASS-THRU TR
743917*S7	PRUDENTIAL INS CO AMER
743917M#0	PRUDENTIAL INS CO AMER
744516G@8	PUBLIC SVC CO N C INC
74959RAD8	RIO TR
75062XA*5	RADWELL INTL LLC
75659*AA4	RED HILLS FIN LLC
75975*AK9	RENEWABLES HOLDCO I LLC /RENEWABLES HOLDCO II LLC
761330AB5	REVANCE THERAPEUTICS INC
78380MC*6	S&P MIDCAP 400 INDEX
792881Z23	ST PAUL MINN
79575@AK3	SALTCHUK RES INC
811042A@9	SCRIPPS HEALTH
816120A@8	SELECT INTERIOR CONCEPTS INC
81631#AC7	SELF-HELP VENTURES FD
81757@AA1	SERVHL TR 2019-1
82266#AA1	SHELL OIL (PUYALLUP WASH)LEASE-COLLATERALIZED MTGPASS-THRU CTFS
82452JAB5	SHIFT4 PMTS INC
82509LAA5	SHOPIFY INC
83549#AA8	SONNYS ENTERPRISES LLC
847729AE0	SPEEDWAY IND ECONOMIC DEV REV
848637AD6	SPLUNK INC
85730#AA2	STATE OF OKLA (OME) CTLPASS-THRU TR
858586H#0	STEPAN CO
864577C*0	SUBURBAN WTR SYS

867892804	SUNSTONE HOTEL INVS INC NEW
86789@AK0	SUNSWEEP GROWERS INC
87817*AA8	TD BK (CYPRESS CREEK) CTLPASS-THRU TR SER 2010-A
88105@AA5	TERRA MILLENNIUM CORP
88483@AA7	THOMPSON MACHY COMM CORP
89485*AC1	TRENCH PLATE RENT CO
89837#AB4	TRUSTEES ESTATE BERNICE PAUAHIBISHOP
89837#AC2	TRUSTEES ESTATE BERNICE PAUAHIBISHOP
90273@AA7	UI (CORALVILLE IA) CTL PASS-THRU TR
90375*AB4	US ORAL SURGERY MGMT LLC
90376*AE7	USSC ACQUISITION CORP
921814A*0	VANDERBILT UNIV MED CTR
92418#AE9	VERMONT GAS SYS INC
92984*AA5	WEC INFRASTRUCTURE WIND HLDG ILLC
94689@AC3	WBI ENERGY TRANSMISSION INC
956909AA3	WESTAIM CORP
96928*DZ7	WILLIAM BLAIR & CO CTL PASS -THRU TR
96928*FB8	WILLIAM BLAIR & CO CTL PASS -THRU TR
980745E@8	WOODWARD INC
C3300TAF1	ATX NETWORKS CORP - SYNDICATED LNS
D3688@AA5	FV BETEILIGUNGS-GMBH
E8000@AB2	MECALUX S A
G0108#AA8	ADDINGTON SQUARE FUNDING II L P
G0464#AA6	ARGUS BIDCO LTD
G11451AP9	BIZ FINANCE PLC
G1696#BB1	BUNZL FIN PLC
G1710#AC2	CHRISTIE MANSON & WOODS LTD
G1750#AB5	CAIRN HSG ASSN LTD
G1955#AA0	CATALYST CMNTYS HSG ASSN LTD
G2157#AA4	CITY UNIV OF LONDON
G3000*AA5	CROSSRAIL BIDCO LTD
G3000*AB3	CROSSRAIL BIDCO LTD
G3198@AA5	ESSENTRA PLC
G3198@AC1	ESSENTRA PLC
G3198@AH0	ESSENTRA PLC
G4706#AB4	ICON INVESTMENTS FIVE UNLIMITED CO
G5244#AB0	KESTREL BIDCO LTD
G5338#AD3	LCIH HOBART NINE LTD / LCI HELICOPTERS NINETEEN LTD
G5695#AA6	MM INVT HLDG
G5879#AA4	MASTER FELLOWS & SCHOLARS CHURCHILL COLLEGE CAMBRIDGE
G6368*AA4	NER NT ISSUER 2 LTD
G6428#AG5	NETWORK HOMES LTD
G6774*AA2	ORIGIN FIN 2 PLC
G6853@AA4	OXFORD BROOKES UNIV
G7550#AA6	RHODES TR AS TRUSTEE OF THE PUB PURPS FD
G7608#AB6	ROBERT GORDON UNIV
G7997@AH4	SANCTUARY HSG ASSN
G8124#AL7	SIG PLC
G8124#AR4	SIG PLC
G8756#AA6	TEMPLE BIDCO LTD
G9006@AB2	TRANSMISSION FIN DAC
G9064#AA1	TRINITY BIDCO LTD
G9224*AK0	UNITED DRUG FIN LTD
G9311#AA2	UNIVERSITY OF ABERDEEN
G9312*AB3	VALE OF AYLESBURY HSG TR LTD

G9385#AA3	VIVID HSG LTD
N2962#AK9	ENECO HLDG N V
N3043#AB0	EQUINIX HYPERSCALE 1 HLDGS B V
P4717#AA3	GLOBAL BK CORP
Q2308*AB3	CHARTER HALL RETAIL MGMT LTD AS TRUSTEE & RESPONSIBLE ENTITY OF CHARTER HALL RETAIL
Q2309#AA0	CHARTER HALL WHSL MGMT LTD AS TRUSTEE & RESPONSIBLE ENTITY LONG WALE INVT PARTNERSHIP TR
Q4893@AB8	INFO MGMT SVCS AUSTRALIA LP
Q5425#AA2	KWINANA WTE FIN CO PTY LTD
Q744D1AC2	PERPETUAL CORPORATE TR LTD ATF ATHENA 2021 2PP TR
Q7702#AB0	PORTS OF AUCKLAND LTD
Q8773@AA6	STOCKLAND TR MGMT LTD
T1890*AB6	BARILLA INIZIATIVE S P A
T5398@AA4	ILLYCAFFE S P A
T6645*AC1	MARR S P A
T8240#AA6	SAN CARLO GRUPPO ALIMENTARE S P A
W4944#AB8	JEEVES INFORMATION SYS AB / PROCONCEPT SA
W4944#AC6	JEEVES INFORMATION SYS AB / PROCONCEPT SA
852297CL2	ST PAUL MINN HSG & REDEV AUTHCHARTER SCH LEASE REV
858586J@0	STEPAN CO
858586K*0	STEPAN CO
87151#DR8	SYMETRA LIFE INS CO
87168#AA9	SYRACUSE ENERGY CONCESSIONAIRELLC
87656XA@0	TATE & LYLE INTL FIN PLC
88150*AA1	TERRENO RLTY LLC
88228*AC5	TEXAS CHRISTIAN UNIV
8827562Q1	TEXAS ST PUB FIN AUTH REV
891466B*4	TORRINGTON WTR CO
89485*AB3	TRENCH PLATE RENT CO
89837#AH1	TRUSTEES ESTATE BERNICE PAUAHIBISHOP
89837#AJ7	TRUSTEES ESTATE BERNICE PAUAHIBISHOP
898377A*7	TRUSTEES SMITH COLLEGE
90353CAC1	UBEO LLC - SYNDICATED LNS
90432@AA5	UNCOMMON NSA LENDER VI LLC
90432@AC1	UNCOMMON NSA LENDER VI LLC
906609AA0	UNION 15 SPC ON BEHALF OF ANDFOR THE ACCOUNT OF UNION 15SEGREGATED PORTFOLIO
913543C*3	UNIVERSAL FST PRODS INC
91680MAA5	UPSTART HLDGS INC
91823CAC1	V GLOBAL HLDGS LLC - SYNDICATED LNS
91839*AE6	VPROP OPER LLC
91839*AF3	VPROP OPER LLC
92178#AD1	VANDER-BEND MFG INC / J LHALEY ENTERPRISES INC
921813A@0	VANDERBILT UNIV
92239MC@8	VECTREN UTIL HLDGS INC
92241*AF3	VECTOR PIPELINE L P
924194NQ2	VERMONT HSG FIN AGY MULTIFAMILY
92556#AA9	VIAN SPV LLC
92967#AB0	WRE HLDG CORP
94689@AF6	WBI ENERGY TRANSMISSION INC
94978#CL9	WELLS FARGO BK NORTHWEST N A
94978#FP7	WELLS FARGO BK NORTHWEST N A
96316#AC7	WHEELING PWR CO
967249QD8	WICHITA KANS HEALTH CARE FACSREV
96811#137	WILDFLOWER HEALTH INC
96928*DY0	WILLIAM BLAIR & CO CTL PASS -THRU TR
97712DZE9	WISCONSIN ST HEALTH & EDL FACS AUTH REV

98180#AE2	WORTHINGTON ARMSTRONG VENTURE
98387*AA5	X WH REDF2-TSE SELLER LLC
98779PAH0	YOUR CMNTY BK NEW ALBANY IND
A2002*AK9	BOREALIS AG
A2002*AM5	BOREALIS AG
B6961#AC2	PURATOS N V
C0094*AA2	AGRAWEST INVTS LTD
D2740*AF4	PORTIGON AG
D6574*AB5	CLAAS KGAA MBH
F0868*AC9	BARILLA FRANCE S A S
F3789@AA1	FIRST ST DH SAS
F7701#AA5	SFR FTTH
G0128*AA8	AGILITY TRAINS WEST LTD
G1262*AC8	BID US AGGREGATOR LP
G1710#AE8	CHRISTIE MANSON & WOODS LTD
G1870@AA4	CAMBRIDGE COLLEGES FDG II PLC
G1871*AE7	CAMBRIDGE BIDCO LTD
G2451*AA1	COTTSWAY HSG ASSN LTD
G2926*100	EATON VANCE INSTL SENIOR LN FD
G2962@AB9	AP ARISTOTLE HLDGS LLC
G3198@AF4	ESSENTRA PLC
G3220*AA9	EVEREST RE GROUP LTD
G3301*AB9	FIL LTD
G3461@AA5	FIRST WESSEX
G5258@AB5	KINGDOM HSG ASSN LTD
G5304*AB1	KNOWSLEY HSG TR
G5695*AD4	MDS ESTATES LTD
G5924#AB7	LIFEGUARD SYNDICATED FIN LTD
G6367*AA5	NER NT ISSUER 1 LTD
G6845*AA7	PACIFIC (BC) BIDCO LTD / PAC HOLDCO INC
G7246*AA0	PRINCIPAL FELLOWS & SCHOLARS HERTFORD COLLEGE UNIV OXFORD
G7349#AA2	RADIUS HSG ASSN LTD
G7738@AB1	SH EURO FIN PLC
G7738@AC9	SH EURO FIN PLC
G8228*AH5	SMITH & NEPHEW PLC
G8256#AC7	SOHO ESTATES HLDGS LTD
G8277@AC4	SOUTH STAFFORDSHIRE PLC
G8295TAD8	PENNON GROUP PLC
G9311*AA6	VP PLC
G9311*AB4	VP PLC
G9850@AC7	YORKSHIRE WTR SVCS BRADFORD FIN LTD FOR FUTURE ISSUES SEE G9851*
L5137LAH8	INTELSAT JACKSON HLDGS S A - SYNDICATED LNS
N3898#AA8	HAVENBEDRIJF AMSTERDAM N V
N4281@CJ2	KONINKLIJKE VOPAK N V
P4603#AA0	GAS NAT DEL NORESTE S A DE C V & ENERGAS DE MEXICO S A DE CV
Q0005*AD9	AWOF I FIN CO PTY LTD
Q2312@AA7	CHARTER HALL WHSL MGMT LTD AS TRUSTEE FOR BP FD I
Q2759@AC3	CONSOLIDATED PRESS (FIN) PTY LTD
Q3080#AD7	DWPF FIN PTY LTD
Q4822#AA4	ISPT FIN PTY LTD
Q4822#AB2	ISPT FIN PTY LTD
Q5425*AA6	LCT-MRE NOMINEES PTY LTD IN ITS CAPACITY AS TRUSTEE OF THE LCT-MRE TR
Q7740#AA6	PRECINCT PPTYS NEW ZEALAND LTD
Q7740#AB4	PRECINCT PPTYS NEW ZEALAND LTD
Q7740#AD0	PRECINCT PPTYS NEW ZEALAND LTD

Q9194@AF4	TRANSPower NEW ZEALAND LTD
Q9396#AP6	VICTORIA PWR NETWORKS (FINANCE) PTY LTD
Q9582#AB1	WELLINGTON INTL ARPT LTD
T3420#AA9	CRIF S P A
W4944#AF9	JEEVES INFORMATION SYS AB / PROCONCEPT SA
Y3175#AF9	HENLAND FIN LTD