

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

"3c7": Indicates the issuer of the security has informed DTC that it is relying on the exemption from the definition of "investment company" provided by Section 3(c)(7) of the Investment Company Act of 1940, as amended (the "Investment Company Act"). DTC has been informed by counsel to certain of these issuers that: Section 3(c)(7) requires that all holders of the outstanding securities of such an issuer (or, in the case of a non-U.S. issuer, all holders that are U.S. Persons) are "qualified purchasers" ("QPs"), as defined in Section 2(a)(51)(A) of the Investment Company Act and related rules. Under the rules, the issuer must have a "reasonable belief" that all holders of its outstanding securities (or, in the case of a non-U.S. issuer, all holders that are U.S. Persons), including transferees, are QPs. Consequently, all sales and resales of the securities (or, in the case of non-U.S. issuers, all sales and resales in the United States or to U.S. Persons) must be made pursuant to Rule 144A under the Securities Act of 1933, as amended (the "Securities Act"), solely to purchasers that are "qualified institutional buyers" ("QIBs") within the meaning of Rule 144A and are also QPs ("QIB/QPs"). Each purchaser will also be deemed to represent that: (i) the purchaser is a QIB/QP; (ii) the purchaser is not a broker-dealer which owns and invests on a discretionary basis less than \$25 million in securities of unaffiliated issuers; (iii) the purchaser is not a participant-directed employee plan, such as a 401(k) plan; (iv) the QIB/QP is acting for its own account, or the account of another QIB/QP; (v) the purchaser is not formed for the purpose of investing in the issuer; (vi) the purchaser, and each account for which it is purchasing, will hold and transfer at least the minimum denomination of securities; and (vii) the purchaser will provide notice of the transfer restrictions to any subsequent transferees. The charter, bylaws, organizational documents or securities issuance documents of an issuer relying on Section 3(c)(7) of the Investment Company Act and Rule 144A of the Securities Act with respect to an offering of securities typically provide that the issuer will have the right to (i) require any holder of securities (or, in the case of a non-U.S. issuer, any holder that is a U.S. Person) that is determined not to be both a QIB and a QP to sell the securities to a QIB that is also a QP or (ii) redeem any securities held by such a holder on specified terms. In addition, such an issuer typically has the right to refuse to register or otherwise honor a transfer of securities to a proposed transferee (or, in the case of a non-U.S. issuer, a proposed transferee that is a U.S. Person) that is not both a QIB and a QP. As used herein, the terms "United States" and "U.S. Person" have the meanings given such terms in Regulation S under the Securities Act. DTC does not represent or warrant the accuracy of the information set forth herein and takes no responsibility for such information.

Updated March 19, 2024

CUSIP	ISSUERS LEGAL DESCRIPTION
DGA90A306	PFD144A3C7 GE CAPITAL EQUITY INC. BE
G0171TAA0	GABS144A3C7 ALGOL TR D01/23/20 0.010% 29
G2167RAD0	GABS144A3C7 CFC FDG 2 D01/26/21 0.010% 34
G30143AJ3	GABS144A3C7 ELMWOOD CL D10/20/20 0.010% 33
G43323AL1	GCMO REGS HASCO F D05/22/06 6.410% JJ36
U63705AB0	GABS144A3C7 NELNET STU D11/16/23 07.150% 53
U6526CAD4	GCMO144A3C7 OBX 2020-E D09/01/20 02.500% 60
U7535HAA6	GCMOREGS RBSSP 2009-11 D10/13/10 0.010% JJ36
00035TAM7	GABS144A3C7 AAM ACE 20 D01/25/11 0.010% 37
00037JAA3	GABS144A3C7 AB BSL CLO D05/12/21 0.010% 34
00037JAC9	GABS144A3C7 AB BSL CLO D05/12/21 0.010% 34
00037LAA8	GABS144A3C7 AB BSL CLO D05/12/21 0.010% 34
00037LAC4	GABS144A3C7 AB BSL CLO D05/12/21 0.010% 34
00037LAE0	GABS144A3C7 AB BSL CLO D05/12/21 03.150% 34
00037LAG5	GABS144A3C7 AB BSL CLO D05/12/21 0.010% 34
00037LAJ9	GABS144A3C7 AB BSL CLO D05/12/21 0.010% 34
00037QAA7	GABS144A3C7 AB BSL CLO D09/28/21 0.010% 34
00037QAC3	GABS144A3C7 AB BSL CLO D09/28/21 0.010% 34
00037QAE9	GABS144A3C7 AB BSL CLO D09/28/21 0.010% 34
00037QAG4	GABS144A3C7 AB BSL CLO D09/28/21 0.010% 34
00037RAA5	GABS144A3C7 AB BSL CLO D09/28/21 0.010% 34
00037RAC1	GABS144A3C7 AB BSL CLO D09/28/21 0.010% 34
00037VAA6	GABS144A3C7 AB BSL CLO D04/12/23 0.010% 36
00037VAC2	GABS144A3C7 AB BSL CLO D04/12/23 0.010% 36
00037VAE8	GABS144A3C7 AB BSL CLO D04/12/23 0.010% 36
00037VAG3	GABS144A3C7 AB BSL CLO D04/12/23 0.010% 36
00037XAA2	GABS144A3C7 AB BSL CLO D04/12/23 0.010% 36
00037XAC8	GABS144A3C7 AB BSL CLO D04/12/23 0.010% 36
00038JAE4	GABS144A3C7 AB BSL CLO D01/27/22 0.010% 35
00038KAN1	GABS144A3C7 AB BSL CLO D01/27/22 0.010% 35
00038KAQ4	GABS144A3C7 AB BSL CLO D01/27/22 0.010% 35
00038KAS0	GABS144A3C7 AB BSL CLO D01/27/22 03.000% 35
00038KAU5	GABS144A3C7 AB BSL CLO D01/27/22 0.010% 35
00038KAW1	GABS144A3C7 AB BSL CLO D01/27/22 0.010% 35
00038KAY7	GABS144A3C7 AB BSL CLO D01/27/22 0.010% 35
00038PAA8	ABS144A3C7 AASET 2021- D11/12/21 02.950% 41
00038PAB6	ABS144A3C7 AASET 2021- D11/12/21 03.800% 41
00038PAC4	ABS144A3C7 AASET 2021- D11/12/21 05.822% 41
00076AAA4	ABS144A3C7 ABFC OPT2 D02/22/07 6.000% JJ36

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00080RAC7	GABS 144A3C7 ABS CAPII D11/26/02 7.000% FA37
00080RAD5	GABS 144A3C7 ABS CAPII D11/26/02 0.010% FA37
00080UAB2	GABS AI ACA ABS F D07/29/02 0.010% FA34
00080UAD8	GABS AI ACA ABS F D07/29/02 0.010% FA37
00080UAE6	GABS 144A 3C7 ACA ABSF D07/29/02 0.010% FA37
00080UAF3	GABS AI ACA ABS F D07/29/02 0.010% FA37
000806AJ8	ABS144A3C7 ABPCI DIREC D12/13/21 0.010% 31
000806AL3	ABS144A3C7 ABPCI DIREC D12/13/21 0.010% 31
000806AN9	ABS144A3C7 ABPCI DIREC D12/13/21 0.010% 31
000806AQ2	ABS144A3C7 ABPCI DIREC D12/13/21 0.010% 31
000807AN7	GABS144A3C7 ABPCI DIRE D06/10/21 0.010% 31
000807AQ0	GABS144A3C7 ABPCI DIRE D06/10/21 0.010% 31
000807AS6	GABS144A3C7 ABPCI DIRE D06/10/21 0.010% 31
000807AU1	GABS144A3C7 ABPCI DIRE D06/10/21 0.010% 31
00081AAA7	GABS144A3C7 ACA 03-1 F D05/20/03 0.010% MS38
00081AAC3	GABS144A3C7 ACA 03-1 F D05/20/03 0.010% MS38
00081AAD1	GABS144A3C7 ACA 03-1 F D05/20/03 0.010% MS38
00081AAE9	GABS144A3C7 ACA 03-1 F D05/20/03 0.010% MS38
00081AAF6	GABS144A3C7 ACA 03-1 F D05/20/03 0.010% MS38
00081AAQ2	GABS144A3C7 ACA 03-01 D05/20/03 0.010% MS38
00081EAA9	GABS144A3C7 ACA ABS F D11/06/03 11.500% MS38
00081KAD9	GABS144A3C7 ACA ABS F D11/06/03 0.010% MS38
00081KAE7	GABS144A3C7 ACA ABS F D11/06/03 0.010% MS38
00081KAF4	GABS144A3C7 ACA ABS F D11/06/03 0.010% MS38
00081KAH0	GABS144A3C7 ACA ABS F D11/06/03 0.010% MS38
00082WAA8	GABS144A3C7 ACA 06-1 F D04/27/06 0.010% MS41
00082WAB6	GABS144A3C7 ACA 06-1 F D04/27/06 0.010% MS41
00082WAC4	GABS144A3C7 ACA 06-1 F D04/27/06 0.010% MS41
00082WAD2	GABS144A3C7 ACA 06-1 F D04/27/06 0.010% MS41
00082WAE0	GABS144A3C7 ACA 06-1 F D04/27/06 0.010% MS41
000823AJ3	GABS144A3C7 ABPCI DIRE D03/18/21 0.010% 32
000823AL8	GABS144A3C7 ABPCI DIRE D03/18/21 0.010% 32
000823AN4	GABS144A3C7 ABPCI DIRE D03/18/21 0.010% 32
000823AQ7	GABS144A3C7 ABPCI DIRE D03/18/21 0.010% 32
000823AS3	GABS144A3C7 ABPCI DIRE D03/18/21 0.010% 32
00083MAB7	GABS144A3C7 ACA ABS F D07/18/07 0.010% FA47
00083MAC5	GABS144A3C7 ACA ABS F D07/18/07 0.010% FA47
00083MAD3	GABS144A3C7 ACA ABS F D07/18/07 0.010% FA47
00083MAE1	GABS144A3C7 ACA ABS F D07/18/07 0.010% FA47
00083MAF8	GABS144A3C7 ACA ABS F D07/18/07 0.010% FA47
00083MAG6	GABS144A3C7 ACA ABS F D07/18/07 0.010% FA47
00083MAH4	GABS144A3C7 ACA ABS F D07/18/07 0.010% FA47
00083MAJ0	GABS144A3C7 ACA ABS F D07/18/07 0.010% FA47
00083PAA2	GABS144A3C7 ACA ABS F D07/18/07 0.010% FA47
000840AC2	GABS144A3C7 ABPCI DIRE D03/18/21 0.010% 32
000841AA4	ABS144A3C7 ABPCI DIREC D10/31/23 0.010% 35
000842AA2	ABS144A3C7 ABPCI DIREC D10/31/23 0.010% 35
000842AC8	ABS144A3C7 ABPCI DIREC D10/31/23 06.919% 35
000842AE4	ABS144A3C7 ABPCI DIREC D10/31/23 0.010% 35
000842AG9	ABS144A3C7 ABPCI DIREC D10/31/23 0.010% 35
000842AJ3	ABS144A3C7 ABPCI DIREC D10/31/23 0.010% 35
000844AA8	GABS144A3C7 ABPCI DIRE D03/27/20 0.010% 32
000844AC4	GABS144A3C7 ABPCI DIRE D03/27/20 02.462% 32
000844AE0	GABS144A3C7 ABPCI DIRE D03/27/20 02.794% 32
000844AG5	GABS144A3C7 ABPCI DIRE D03/27/20 0.010% 32
000844AJ9	GABS144A3C7 ABPCI DIRE D03/27/20 0.010% 32
000844AL4	GABS144A3C7 ABPCI DIRE D03/27/20 0.010% 32
000848AA9	GABS144A3C7 ABPCI DIRE D12/29/20 0.010% 32
000848AC5	GABS144A3C7 ABPCI DIRE D12/29/20 02.340% 32
000848AE1	GABS144A3C7 ABPCI DIRE D12/29/20 0.010% 32
000848AG6	GABS144A3C7 ABPCI DIRE D12/29/20 02.620% 32
000848AJ0	GABS144A3C7 ABPCI DIRE D12/29/20 0.010% 32
000848AL5	GABS144A3C7 ABPCI DIRE D12/29/20 02.870% 32

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000848AN1	GABS144A3C7 ABPCI DIRE D12/29/20	0.010%	32
000848AQ4	GABS144A3C7 ABPCI DIRE D12/29/20	0.010%	32
000849AA7	GABS144A3C7 ABPCI DIRE D12/21/23	0.010%	36
000849AC3	GABS144A3C7 ABPCI DIRE D12/21/23	0.010%	36
000849AE9	GABS144A3C7 ABPCI DIRE D12/21/23	0.010%	36
000849AG4	GABS144A3C7 ABPCI DIRE D12/21/23	0.010%	36
000849AK5	GABS144A3C7 ABPCI DIRE D12/21/23	0.010%	36
00085EAE7	GABS144A3C7 ACAS CLO 2 D05/06/15	0.010%	27
00085KAS2	GABS144A3C7 ABPCI DIRE D11/17/21	0.010%	31
00085KAU7	GABS144A3C7 ABPCI DIRE D11/17/21	0.010%	31
00085KAW3	GABS144A3C7 ABPCI DIRE D11/17/21	0.010%	31
00085KAY9	GABS144A3C7 ABPCI DIRE D11/17/21	0.010%	31
00085UAL5	GABS144A3C7 ABPCI DIRE D10/20/21	0.010%	33
00085UAN1	GABS144A3C7 ABPCI DIRE D10/20/21	0.010%	33
00085UAQ4	GABS144A3C7 ABPCI DIRE D10/20/21	0.010%	33
00085UAS0	GABS144A3C7 ABPCI DIRE D10/20/21	0.010%	33
00085UAU5	GABS144A3C7 ABPCI DIRE D10/20/21	0.010%	33
00085VAC3	GABS144A3C7 ABPCI DIRE D10/20/21	0.010%	33
00085YAA1	GABS144A3C7 ACC AUTO T D05/11/22	04.580%	26
00085YAB9	GABS144A3C7 ACC AUTO T D05/11/22	05.750%	27
00085YAC7	ABS144A3C7 ACC AUTO TR D05/11/22	07.810%	27
00085YAD5	ABS144A3C7 ACC AUTO TR D05/11/22	10.070%	29
000852AA1	CB144A3C7 ABRA GLOBAL D03/01/23	05.000%	28
000852AB9	CB144A3C7 ABRA GLOBAL D03/01/23	11.500%	JD28
00086AAQ7	GABS144A3C7 ABPCI DIRE D05/13/21	0.010%	33
00086AAS3	GABS144A3C7 ABPCI DIRE D05/13/21	02.750%	33
00086AAU8	GABS144A3C7 ABPCI DIRE D05/13/21	0.010%	33
00086AAW4	GABS144A3C7 ABPCI DIRE D05/13/21	03.170%	33
00086AAY0	GABS144A3C7 ABPCI DIRE D05/13/21	0.010%	33
00086ABA1	GABS144A3C7 ABPCI DIRE D05/13/21	03.370%	33
00086ABC7	GABS144A3C7 ABPCI DIRE D05/13/21	0.010%	33
00086ABE3	GABS144A3C7 ABPCI DIRE D05/13/21	0.010%	33
00086BAC6	GABS144A3C7 ABPCI DIRE D05/13/21	0.010%	33
00086GAE1	GABS144A3C7 ABPCI DIRE D08/09/19	0.010%	30
00086GAG6	GABS144A3C7 ABPCI DIRE D08/09/19	0.010%	30
00086GAL5	ABS144A3C7 ABPCI DIREC D04/28/22	0.010%	34
00086GAN1	ABS144A3C7 ABPCI DIREC D04/28/22	0.010%	34
00086GAQ4	GABS144A3C7 ABPCI DIRE D04/28/22	04.305%	34
00086GAS0	GABS144A3C7 ABPCI DIRE D04/28/22	0.010%	34
00086GAU5	GABS144A3C7 ABPCI DIRE D04/28/22	0.010%	34
00090TAA5	ABS144A3C7 ABPCI DIREC D12/29/20	03.199%	30
00090TAC1	ABS144A3C7 ABPCI DIREC D12/29/20	04.935%	30
00090YAA4	GABS144A3C7 ABPCI DIRE D12/29/20	0.010%	30
00091RAA8	ABS144A3C7 AGL CLO 20 D08/11/22	0.010%	35
00091RAC4	ABS144A3C7 AGL CLO 20 D08/11/22	0.010%	35
00091RAE0	ABS144A3C7 AGL CLO 20 D08/11/22	0.010%	35
00091YAA3	GABS144A3C7 ABPCI DIRE D02/23/23	0.010%	35
00091YAC9	GABS144A3C7 ABPCI DIRE D02/23/23	0.010%	35
00091YAE5	GABS144A3C7 ABPCI DIRE D02/23/23	0.010%	35
00091YAG0	GABS144A3C7 ABPCI DIRE D02/23/23	0.010%	35
00091YAJ4	GABS144A3C7 ABPCI DIRE D02/23/23	0.010%	35
00092DAA8	GABS144A3C7 AGL CORE C D09/21/23	0.010%	36
00092DAC4	GABS144A3C7 AGL CORE C D09/21/23	0.010%	36
00092DAE0	GABS144A3C7 AGL CORE C D09/21/23	0.010%	36
00100GAE3	GABS144A3C7 ACIS CLO 2 D02/25/14	0.010%	26
00100HAE1	ABS144A3C7 ACIS CLO 20 D06/05/14	0.010%	26
00101WAC1	ABS144A3C7 ACIS CLO 20 D11/18/14	0.010%	26
001011AJ4	GABS144A3C7 ANCHORAGE D01/28/21	0.010%	39
001011AL9	GABS144A3C7 ANCHORAGE D01/28/21	07.158%	39
00103CAA7	GCMO144A3C7 ACRES COML D05/12/21	0.010%	36
00103CAC3	GCMO144A3C7 ACRES COML D05/12/21	0.010%	36
00103CAE9	GCMO144A3C7 ACRES COML D05/12/21	0.010%	36
00103CAG4	GCMO144A3C7 ACRES COML D05/12/21	0.010%	36

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00103CAJ8	GCMO144A3C7 ACRES COML D05/12/21	0.010%	36
00103CAL3	GCMO144A3C7 ACRES COML D05/12/21	0.010%	36
00108XAA6	GABS144A3C7 ACC AUTO T D07/30/21	01.080%	27
00108XAB4	GABS144A3C7 ACC AUTO T D07/30/21	01.790%	27
00108XAC2	GABS144A3C7 ACC AUTO T D07/30/21	03.790%	27
00108XAD0	GABS144A3C7 ACC AUTO T D07/30/21	06.100%	29
00110DAA6	ABS144A3C7 AG CC FDG I D03/31/21	02.820%	AO38
00110DAC2	ABS144A3C7 AG CC FDG I D03/31/21	03.250%	AO38
00110DAE8	ABS144A3C7 AG CC FDG I D03/31/21	03.650%	AO38
00110DAG3	ABS144A3C7 AG CC FDG I D03/31/21	05.750%	AO38
00110EAA4	ABS144A3C7 AG CC FDG I D03/31/21	0.010%	AO38
00111GAA8	GABS144A3C7 ABPCI DIRE D03/30/23	0.010%	35
00111GAC4	GABS144A3C7 ABPCI DIRE D03/30/23	0.010%	35
00111GAE0	GABS144A3C7 ABPCI DIRE D03/30/23	0.010%	35
00111GAG5	GABS144A3C7 ABPCI DIRE D03/30/23	0.010%	35
00111HAA6	GABS144A3C7 ABPCI DIRE D03/30/23	0.010%	35
00111MAA5	GABS144A3C7 ABPCI DIRE D05/03/23	0.010%	35
00111MAC1	GABS144A3C7 ABPCI DIRE D05/03/23	0.010%	35
00111MAE7	GABS144A3C7 ABPCI DIRE D05/03/23	0.010%	35
00111MAG2	GABS144A3C7 ABPCI DIRE D05/03/23	0.010%	35
00118XAA4	GABS144A3C7 AGL CLO 22 D10/24/22	0.010%	35
00118XAC0	GABS144A3C7 AGL CLO 22 D10/24/22	0.010%	35
00118XAE6	GABS144A3C7 AGL CLO 22 D10/24/22	0.010%	35
00118XAG1	GABS144A3C7 AGL CLO 22 D10/24/22	0.010%	35
00118XAJ5	GABS144A3C7 AGL CLO 22 D10/24/22	06.117%	35
00118XAL0	GABS144A3C7 AGL CLO 22 D10/24/22	0.010%	35
00118YAA2	GABS144A3C7 AGL CLO 22 D10/24/22	0.010%	35
00118YAC8	GABS144A3C7 AGL CLO 22 D10/24/22	0.010%	35
00119AAA3	GABS144A3C7 AGL CLO 24 D05/11/23	0.010%	36
00119AAC9	GABS144A3C7 AGL CLO 24 D05/11/23	0.010%	36
00119AAE5	GABS144A3C7 AGL CLO 24 D05/11/23	0.010%	36
00119AAG0	GABS144A3C7 AGL CLO 24 D05/11/23	0.010%	36
00119AAJ4	GABS144A3C7 AGL CLO 24 D05/11/23	0.010%	36
00119CAA9	ABS144A3C7 AGL CLO 20 D08/11/22	0.010%	35
00119CAC5	ABS144A3C7 AGL CLO 20 D08/11/22	0.010%	35
00119CAE1	ABS144A3C7 AGL CLO 20 D08/11/22	0.010%	35
00119CAG6	ABS144A3C7 AGL CLO 20 D08/11/22	0.010%	35
00119CAJ0	ABS144A3C7 AGL CLO 20 D08/11/22	05.050%	35
00119EAA5	GABS144A AGL CLO 23 LT D12/08/22	0.010%	36
00119EAC1	GABS144A AGL CLO 23 LT D12/08/22	0.010%	36
00119EAE7	GABS144A AGL CLO 23 LT D12/08/22	0.010%	36
00119EAG2	GABS144A AGL CLO 23 LT D12/08/22	0.010%	36
00119FAA2	GABS144A3C7 AGL CLO 21 D08/23/22	0.010%	35
00119FAC8	GABS144A3C7 AGL CLO 21 D08/23/22	0.010%	35
00119FAE4	GABS144A3C7 AGL CLO 21 D08/23/22	0.010%	35
00119FAG9	GABS144A3C7 AGL CLO 21 D08/23/22	0.010%	35
00119HAG5	GABS144A3C7 AGL CLO 1 D10/20/21	0.010%	34
00119HAJ9	GABS144A3C7 AGL CLO 1 D10/20/21	0.010%	34
00119HAL4	GABS144A3C7 AGL CLO 1 D10/20/21	0.010%	34
00119HAN0	GABS144A3C7 AGL CLO 1 D10/20/21	0.010%	34
00119KAE3	GABS144A3C7 AGL CLO 1 D10/20/21	0.010%	34
00119MAA7	GABS144A3C7 AGL CLO 3 D03/10/20	0.010%	33
00119MAC3	GABS144A3C7 AGL CLO 3 D03/10/20	0.010%	33
00119MAE9	GABS144A3C7 AGL CLO 3 D03/10/20	03.221%	33
00119MAG4	GABS144A3C7 AGL CLO 3 D03/10/20	0.010%	33
00119MAJ8	GABS144A3C7 AGL CLO 3 D03/10/20	0.010%	33
00119NAA5	GABS144A3C7 AGL CLO 3 D03/10/20	0.010%	33
00119NAC1	GABS144A3C7 AGL CLO 3 D03/10/20	0.010%	33
00119TAF1	ABS144A3C7 AGL CLO 5 L D06/28/21	0.010%	34
00119TAH7	ABS144A3C7 AGL CLO 5 L D06/28/21	0.010%	34
00119TAK0	ABS144A3C7 AGL CLO 5 L D06/28/21	0.010%	34
00119TAM6	ABS144A3C7 AGL CLO 5 L D06/28/21	0.010%	34
00119TAP9	ABS144A3C7 AGL CLO 5 L D06/28/21	0.010%	34

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00119UAC5	GABS144A3C7	AGL CLO 5	D06/28/21	0.010%	34
00119VAN9	GABS144A3C7	AGL CLO 6	D07/20/21	0.010%	34
00119VAQ2	GABS144A3C7	AGL CLO 6	D07/20/21	0.010%	34
00119VAS8	GABS144A3C7	AGL CLO 6	D07/20/21	0.010%	34
00119VAU3	GABS144A3C7	AGL CLO 6	D07/20/21	0.010%	34
00119WAC1	GABS144A3C7	AGL CLO 6	D08/27/20	0.010%	31
00119WAE7	GABS144A3C7	AGL CLO 6	D07/20/21	0.010%	34
00119XAA3	GABS144A3C7	AGL CLO 10	D03/18/21	0.010%	34
00119XAC9	GABS144A3C7	AGL CLO 10	D03/18/21	0.010%	34
00119YAA1	GABS144A3C7	AGL CLO 10	D03/18/21	0.010%	34
00119YAC7	GABS144A3C7	AGL CLO 10	D03/18/21	0.010%	34
00119YAE3	GABS144A3C7	AGL CLO 10	D03/18/21	0.010%	34
00119YAG8	GABS144A3C7	AGL CLO 10	D03/18/21	0.010%	34
001199AG3	GABS144A3C7	AGL CORE C	D04/20/21	0.010%	33
001199AJ7	GABS144A3C7	AGL CORE C	D04/20/21	0.010%	33
001199AL2	GABS144A3C7	AGL CORE C	D04/20/21	01.880%	33
001199AN8	GABS144A3C7	AGL CORE C	D04/20/21	02.374%	33
00120AAA0	GABS144A3C7	AGL CORE C	D05/05/20	0.010%	33
00120BAA8	ABS144A3C7	AGL CLO 12	D06/16/21	0.010%	34
00120BAC4	ABS144A3C7	AGL CLO 12	D06/16/21	0.010%	34
00120BAE0	ABS144A3C7	AGL CLO 12	D06/16/21	0.010%	34
00120BAG5	ABS144A3C7	AGL CLO 12	D06/16/21	0.010%	34
00120BAJ9	ABS144A3C7	AGL CLO 12	D06/16/21	0.010%	34
00120CAA6	GABS144A3C7	AGL CLO 12	D06/16/21	0.010%	34
00120CAC2	GABS144A3C7	AGL CLO 12	D06/16/21	0.010%	34
00120DAA4	ABS144A3C7	AGL CLO 17	D02/24/22	0.010%	35
00120DAE6	ABS144A3C7	AGL CLO 17	D02/24/22	0.010%	35
00120DAG1	ABS144A3C7	AGL CLO 17	D02/24/22	0.010%	35
00120EAC8	ABS144A3C7	AGL CLO 17	D02/24/22	0.010%	35
00120GAA7	GABS144A3C7	AGL CLO 21	D08/23/22	0.010%	35
00120GAC3	GABS144A3C7	AGL CLO 21	D08/23/22	0.010%	35
00120GAE9	GABS144A3C7	AGL CLO 21	D08/23/22	0.010%	35
00120HAA5	GABS144A3C7	AGL CLO 24	D05/11/23	0.010%	36
00120HAC1	GABS144A3C7	AGL CLO 24	D05/11/23	0.010%	36
00120LAA6	GABS144A3C7	AGL CLO 16	D12/29/21	0.010%	35
00120LAB4	GABS144A3C7	AGL CLO 16	D12/29/21	0.010%	35
00120LAC2	GABS144A3C7	AGL CLO 16	D12/29/21	0.010%	35
00120LAD0	GABS144A3C7	AGL CLO 16	D12/29/21	0.010%	35
00120MAA4	GABS144A3C7	AGL CLO 16	D12/29/21	0.010%	35
00120MAB2	GABS144A3C7	AGL CLO 16	D12/29/21	0.010%	35
00120NAA2	GABS144A3C7	AGL CLO 25	D06/13/23	0.010%	36
00120NAC8	GABS144A3C7	AGL CLO 25	D06/13/23	0.010%	36
00120NAE4	GABS144A3C7	AGL CLO 25	D06/13/23	0.010%	36
00120NAG9	GABS144A3C7	AGL CLO 25	D06/13/23	0.010%	36
00120NAJ3	GABS144A3C7	AGL CLO 25	D06/13/23	0.010%	36
00120PAA7	GABS144A3C7	AGL CLO 25	D06/13/23	0.010%	36
00120PAC3	GABS144A3C7	AGL CLO 25	D06/13/23	0.010%	36
00120QAA5	GABS144A3C7	AGL CORE C	D12/19/19	0.010%	32
00120RAA3	GABS144A	AGL CLO 23	LT D12/08/22	0.010%	36
00120RAC9	GABS144A	AGL CLO 23	LT D12/08/22	0.010%	36
00120WAA2	GABS144A3C7	AGL CLO 28	D12/28/23	0.010%	37
00120WAE4	GABS144A3C7	AGL CLO 28	D12/28/23	0.010%	37
00120WAG9	GABS144A3C7	AGL CLO 28	D12/28/23	0.010%	37
00120WAJ3	GABS144A3C7	AGL CLO 28	D12/28/23	0.010%	37
00120WAL8	GABS144A3C7	AGL CLO 28	D12/28/23	0.010%	37
00120WAN4	GABS144A3C7	AGL CLO 28	D12/28/23	07.020%	37
00120XAA0	GABS144A3C7	AGL CLO 28	D12/28/23	0.010%	37
00120XAC6	GABS144A3C7	AGL CLO 28	D12/28/23	0.010%	37
001200AA2	GABS144A3C7	AGL CORE C	D12/19/19	0.010%	32
001200AC8	GABS144A3C7	AGL CORE C	D12/19/19	0.010%	32
001200AE4	GABS144A3C7	AGL CORE C	D12/19/19	0.010%	32
00121AAA9	GABS144A3C7	AGL CORE C	D12/14/21	0.010%	35
00121GAA6	GABS144A3C7	AGL CORE C	D12/14/21	0.010%	35

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00121GAC2	GABS144A3C7 AGL CORE C D12/14/21	0.010%	35
00121GAE8	GABS144A3C7 AGL CORE C D12/14/21	0.010%	35
00130HCC7	GCB144A3C7 AES CORP D05/27/20	03.950%	JJ30
001355AA4	144A3C7 AI CANDELARIA D10/25/18	07.500%	JD28
00140BAA4	GABS144A3C7 AIG CLO 20 D03/03/22	0.010%	35
00140BAC0	GABS144A3C7 AIG CLO 20 D03/03/22	0.010%	35
00140BAE6	GABS144A3C7 AIG CLO 20 D03/03/22	0.010%	35
00140BAG1	GABS144A3C7 AIG CLO 20 D03/03/22	0.010%	35
00140BAJ5	GABS144A3C7 AIG CLO 20 D03/03/22	0.010%	35
00140BAL0	GABS144A3C7 AIG CLO 20 D03/03/22	0.010%	35
00140BAN6	GABS144A3C7 AIG CLO 20 D03/03/22	0.010%	35
00140EAC4	ABS144A3C7 AIG CLO 201 D11/13/19	0.010%	32
00140FAA5	ABS144A3C7 AIG CLO 201 D11/13/19	0.010%	32
00140NAN0	GABS144A3C7 AIMCO CLO D11/08/21	0.010%	34
00140NAQ3	GABS144A3C7 AIMCO CLO D11/08/21	0.010%	34
00140NAS9	GABS144A3C7 AIMCO CLO D11/08/21	0.010%	34
00140NAU4	GABS144A3C7 AIMCO CLO D11/08/21	0.010%	34
00140PAE5	GABS144A3C7 AIMCO CLO D11/08/21	0.010%	34
00140QAC7	ABS144A3C7 AIG CLO 201 D01/30/19	0.010%	32
00140TAA5	ABS144A3C7 AIG CLO 201 D01/30/19	0.010%	32
00140WAU4	GABS144A3C7 AIG CLO 20 D06/24/21	0.010%	34
00140WAW0	GABS144A3C7 AIG CLO 20 D06/24/21	0.010%	34
00140WAY6	GABS144A3C7 AIG CLO 20 D06/24/21	0.010%	34
00140WBA7	GABS144A3C7 AIG CLO 20 D06/24/21	0.010%	34
00140WBC3	GABS144A3C7 AIG CLO 20 D06/24/21	0.010%	34
00140WBE9	GABS144A3C7 AIG CLO 20 D06/24/21	0.010%	34
00141UAC7	GABS144A3C7 AIG CLO 20 D05/10/21	0.010%	32
00141UAE3	GABS144A3C7 AIG CLO 20 D05/10/21	0.010%	32
00141UAG8	GABS144A3C7 AIG CLO 20 D05/10/21	0.010%	32
00141UAJ2	GABS144A3C7 AIG CLO 20 D05/10/21	0.010%	32
00141UAL7	GABS144A3C7 AIG CLO 20 D05/10/21	0.010%	32
00141UAN3	GABS144A3C7 AIG CLO 20 D05/10/21	0.010%	32
00141UAQ6	GABS144A3C7 AIG CLO 20 D05/10/21	0.010%	32
00142QAA9	GABS144A3C7 AIG CLO 20 D12/23/21	0.010%	35
00142QAC5	GABS144A3C7 AIG CLO 20 D12/23/21	0.010%	35
00142QAE1	GABS144A3C7 AIG CLO 20 D12/23/21	0.010%	35
00142QAG6	GABS144A3C7 AIG CLO 20 D12/23/21	0.010%	35
00142QAJ0	GABS144A3C7 AIG CLO 20 D12/23/21	0.010%	35
00142QAL5	GABS144A3C7 AIG CLO 20 D12/23/21	0.010%	35
00142VAA8	GABS144A3C7 AIG CLO 20 D12/23/21	0.010%	35
00144FAA1	GABS144A3C7 AIMCO CLO D04/08/21	0.010%	34
00144FAC7	GABS144A3C7 AIMCO CLO D04/08/21	0.010%	34
00144GAA9	GABS144A3C7 AIMCO CLO D04/08/21	0.010%	34
00144GAC5	GABS144A3C7 AIMCO CLO D04/08/21	0.010%	34
00144GAE1	GABS144A3C7 AIMCO CLO D04/08/21	0.010%	34
00144GAG6	GABS144A3C7 AIMCO CLO D04/08/21	0.010%	34
00144GAJ0	GABS144A3C7 AIMCO CLO D04/08/21	0.010%	34
00162MAA3	GABS144A3C7 ALME LN FD D05/15/13	0.010%	JJ25
00162MAB1	GABS144A3C7 ALME LN FD D05/15/13	0.010%	JJ25
00162MAC9	GABS144A3C7 ALME LN FD D05/15/13	0.010%	JJ25
00162MAD7	GABS144A3C7 ALME LN FD D05/15/13	0.010%	JJ25
00162MAE5	GABS144A3C7 ALME LN FD D05/15/13	0.010%	JJ25
00162MAF2	GABS144A3C7 ALME LN FD D05/15/13	0.010%	JJ25
1624204	GPF 144A3C7 ALM XIX L		BEF+
00163HAD7	GABS144A3C7 ALM VII LT D10/04/16	0.010%	16
00163J200	PFD 144A3C7 ALM VII R		BEF+
00164AAC3	ABS144A3C7 ALM VII R 2 D12/02/16	0.010%	16
00164N200	PFD 144A3C7 ALM XII LT		BEF+
00164QAA2	ABS144A3C7 ALME LN FDG D01/14/16	0.010%	30
00164QAB0	ABS144A3C7 ALME LN FDG D01/14/16	0.010%	30
00164QAC8	ABS144A3C7 ALME LN FDG D01/14/16	0.010%	30
00164QAD6	ABS144A3C7 ALME LN FDG D01/14/16	0.010%	30
00164QAE4	ABS144A3C7 ALME LN FDG D01/14/16	0.010%	30

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00164QAF1	ABS144A3C7 ALME LN FDG D01/14/16 0.010%	30
00164QAG9	ABS144A3C7 ALME LN FDG D01/14/16 02.689%	30
00164QAH7	ABS144A3C7 ALME LN FDG D01/14/16 02.689%	30
00164QAJ3	ABS144A3C7 ALME LN FDG D01/14/16 02.689%	30
00164QAK0	ABS144A3C7 ALME LN FDG D01/14/16 0.010%	30
00164QAL8	ABS144A3C7 ALME LN FDG D01/14/16 0.010%	30
00164QAM6	ABS144A3C7 ALME LN FDG D01/14/16 0.010%	30
00164QAN4	ABS144A3C7 ALME LN FDG D01/14/16 0.010%	30
00164QAP9	ABS144A3C7 ALME LN FDG D01/14/16 0.010%	30
00164QAQ7	ABS144A3C7 ALME LN FDG D01/14/16 0.010%	30
00164QAR5	ABS144A3C7 ALME LN FDG D01/14/16 0.010%	30
00164QAS3	ABS144A3C7 ALME LN FDG D01/14/16 0.010%	30
00164QAT1	ABS144A3C7 ALME LN FDG D01/14/16 0.010%	46
00165GAA3	GABS144A3C7 AMCC CUSTO D02/15/18 05.383%	FA29
00165GAB1	GABS144A3C7 AMCC CUSTO D02/15/18 05.383%	FA35
00165GAC9	GABS144A3C7 AMCC CUSTO D02/15/18 05.383%	FA43
00165GAD7	GABS144A3C7 AMCC CUSTO D02/15/18 05.383%	FA48
00166FAC0	GABS144A3C7 ALM 2020 L D03/03/20 0.010%	29
00166FAE6	GABS144A3C7 ALM 2020 L D03/03/20 0.010%	29
00166FAG1	GABS144A3C7 ALM 2020 L D03/03/20 0.010%	29
00166FAJ5	GABS144A3C7 ALM 2020 L D03/03/20 0.010%	29
00166FAL0	GABS144A3C7 ALM 2020 L D03/03/20 0.010%	29
00166FAN6	GABS144A3C7 ALM 2020 L D03/03/20 0.010%	29
00166FAQ9	GABS144A3C7 ALM 2020 L D03/03/20 0.010%	29
00173UAA2	ABS144A3C7 AMMC CLO 27 D12/14/22 0.010%	36
00173UAC8	ABS144A3C7 AMMC CLO 27 D12/14/22 06.710%	36
00173UAE4	ABS144A3C7 AMMC CLO 27 D12/14/22 0.010%	36
00173UAG9	ABS144A3C7 AMMC CLO 27 D12/14/22 0.010%	36
00173UAJ3	ABS144A3C7 AMMC CLO 27 D12/14/22 07.045%	36
00173UAL8	ABS144A3C7 AMMC CLO 27 D12/14/22 0.010%	36
00173UAN4	ABS144A3C7 AMMC CLO 27 D12/14/22 0.010%	36
00173YAA4	ABS144A3C7 AMMC CLO 27 D12/14/22 0.010%	36
00173YAC0	ABS144A3C7 AMMC CLO 27 D12/14/22 0.010%	36
001743AE3	ABS144A3C7 AMMC CLO 18 D05/26/16 0.010%	28
001743AG8	GABS144A3C7 AMMC CLO 1 D06/14/18 0.010%	31
001746AN6	ABS144A3C7 AMMC CLO 18 D06/14/18 0.010%	31
001746AQ9	ABS144A3C7 AMMC CLO 18 D06/14/18 0.010%	31
001746AS5	ABS144A3C7 AMMC CLO 18 D06/14/18 0.010%	31
001746AU0	ABS144A3C7 AMMC CLO 18 D06/14/18 0.010%	31
001748AD4	GABS144A3C7 AMMC CLO X D07/11/14 0.010%	29
00175NAC2	GABS144A3C7 AMMC CLO 1 D12/09/14 0.010%	26
00176ABE4	GABS144A3C7 AMMC CLO X D09/16/20 01.831%	31
00176BAF0	GABS144A3C7 AMMC CLO X D12/19/13 0.010%	29
00176BAH6	GABS144A3C7 AMMC CLO X D07/24/17 0.010%	29
00176BAK9	GABS144A3C7 AMMC CLO X D07/24/17 0.010%	29
00176BAM5	GABS144A3C7 AMMC CLO X D07/24/17 0.010%	29
00176CAW1	ABS144A3C7 AMMC CLO XI D07/02/21 0.010%	30
00176DAJ8	GABS144A3C7 AMMC CLO X D07/24/17 0.010%	29
00176DAN9	GABS144A3C7 AMMC CLO X D07/24/17 0.010%	29
00176DAQ2	GABS144A3C7 AMMC CLO X D04/26/21 0.010%	29
00176DAS8	GABS144A3C7 AMMC CLO X D04/26/21 0.010%	29
00176EAG2	GABS144A3C7 AMMC CLO X D11/10/17 0.010%	30
00176EAJ6	GABS144A3C7 AMMC CLO X D11/10/17 0.010%	30
00176KAC7	ABS144A3C7 AMMC CLO 16 D05/14/15 0.010%	29
00176NAA5	GABS144A3C7 AMMC CLO 2 D01/26/18 0.010%	28
00176NAB3	GABS144A3C7 AMMC CLO 2 D01/26/18 0.010%	28
00176NAC1	GABS144A3C7 AMMC CLO 2 D01/26/18 0.010%	28
00176NAD9	GABS144A3C7 AMMC CLO 2 D01/26/18 0.010%	28
00176RAC2	GABS144A3C7 AMMC CLO 2 D11/12/20 0.010%	31
00177CAC4	GABS144A3C7 AMMC CLO 2 D03/29/17 0.010%	29
00177GAA9	ABS144A3C7 AMMC CLO 25 D05/27/22 0.010%	35
00177GAC5	ABS144A3C7 AMMC CLO 25 D05/27/22 0.010%	35
00177GAE1	ABS144A3C7 AMMC CLO 25 D05/27/22 0.010%	35

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00177GAG6	ABS144A3C7 AMMC CLO 25 D05/27/22	0.010%	35
00177GAJ0	ABS144A3C7 AMMC CLO 25 D05/27/22	0.010%	35
00177HAA7	ABS144A3C7 AMMC CLO 22 D03/27/18	0.010%	31
00177HAC3	ABS144A3C7 AMMC CLO 22 D03/27/18	0.010%	31
00177HAE9	ABS144A3C7 AMMC CLO 22 D03/27/18	0.010%	31
00177HAG4	ABS144A3C7 AMMC CLO 22 D03/27/18	0.010%	31
00177KAA0	ABS144A3C7 AMMC CLO 25 D05/27/22	0.010%	35
00177KAC6	ABS144A3C7 AMMC CLO 25 D05/27/22	0.010%	35
00177LAA8	GABS144A3C7 AMMC CLO 2 D12/14/21	0.010%	35
00177LAC4	GABS144A3C7 AMMC CLO 2 D12/14/21	0.010%	35
00177LAE0	GABS144A3C7 AMMC CLO 2 D12/14/21	0.010%	35
00177LAG5	GABS144A3C7 AMMC CLO 2 D12/14/21	0.010%	35
00177MAA6	GABS144A3C7 AMMC CLO 2 D12/14/21	0.010%	35
00177MAB4	GABS144A3C7 AMMC CLO 2 D12/14/21	0.010%	35
00177NAA4	GABS144A3C7 AMMC CLO 2 D12/14/21	0.010%	35
00177QAA7	GABS144A3C7 AMMC CLO 2 D03/10/23	0.010%	36
00177QAC3	GABS144A3C7 AMMC CLO 2 D03/10/23	0.010%	36
00177RAA5	GABS144A3C7 AMMC CLO 2 D03/10/23	0.010%	36
00177RAB3	GABS144A3C7 AMMC CLO 2 D03/10/23	0.010%	36
00177RAC1	GABS144A3C7 AMMC CLO 2 D03/10/23	0.010%	36
00177RAD9	GABS144A3C7 AMMC CLO 2 D03/10/23	05.730%	36
00177RAE7	GABS144A3C7 AMMC CLO 2 D03/10/23	0.010%	36
00177RAF4	GABS144A3C7 AMMC CLO 2 D03/10/23	0.010%	36
00177UAA8	GABS144A3C7 AMMC CLO 2 D03/10/23	0.010%	36
00177UAC4	GABS144A3C7 AMMC CLO 2 D03/10/23	0.010%	36
00177UAE0	GABS144A3C7 AMMC CLO 2 D03/10/23	0.010%	36
00177UAG5	GABS144A3C7 AMMC CLO 2 D03/10/23	0.010%	36
00179DAK2	GABS144A3C7 AMSR 2021- D05/18/21	0.010%	40
00183NAA6	GABS144A3C7 AMZN NORTH D05/14/19	06.900%	39
00183QAA9	GABS144A3C7 AMZN TULSA D12/29/20	07.390%	39
00190VAA9	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAB7	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAC5	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAD3	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAE1	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAF8	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAG6	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAH4	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAJ0	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAK7	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAL5	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAM3	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAN1	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAP6	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAQ4	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAR2	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAS0	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAT8	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAU5	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAV3	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAW1	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAX9	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAY7	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VAZ4	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBA8	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBB6	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBC4	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBD2	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBE0	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBF7	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBG5	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBJ9	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBK6	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35

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00190VBL4	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBM2	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBN0	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBP5	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBQ3	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBR1	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBS9	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBT7	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBU4	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBV2	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBW0	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBX8	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBY6	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VBZ3	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VCA7	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VCB5	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VCC3	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VCD1	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VCE9	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCF6	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCG4	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCH2	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCJ8	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCK5	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCL3	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCM1	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCN9	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCP4	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCQ2	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCR0	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCS8	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCT6	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCU3	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCV1	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCW9	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCX7	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCY5	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VCZ2	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDA6	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDB4	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDC2	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDD0	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDE8	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDF5	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDG3	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDH1	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDJ7	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDK4	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDL2	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDM0	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDN8	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDP3	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDQ1	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDR9	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDS7	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDT5	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	35
00190VDU2	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDV0	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDW8	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDX6	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDY4	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VDZ1	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VEA5	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36

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00190VEB3	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VEC1	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VED9	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VEE7	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VEF4	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VEG2	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VEH0	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VEJ6	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VEK3	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VEL1	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VEM9	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VEN7	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VEP2	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VEQ0	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VER8	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VES6	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VET4	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VEU1	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VEV9	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VEW7	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VEX5	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VEY3	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VEZ0	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFA4	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFB2	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFC0	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFD8	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFE6	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFF3	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFG1	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFH9	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFJ5	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFK2	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFL0	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFM8	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFN6	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFP1	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190Vfq9	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFR7	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFS5	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFT3	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFU0	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VfV8	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFW6	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFX4	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VFZ9	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VGA3	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VGB1	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VGC9	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VGD7	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VGE5	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VGF2	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VGG0	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VGH8	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VGJ4	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VGK1	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VGL9	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VGM7	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VGN5	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VGP0	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VGQ8	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VGR6	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36
00190VGS4	CMO144A3C7	ASG RESECUR	D03/01/11	0.010%	36

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00190VGT2	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VGU9	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VGV7	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VGV5	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VGX3	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VGY1	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VGZ8	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VHA2	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VHB0	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VHC8	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VHD6	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VHE4	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VHF1	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VHG9	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VHH7	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VHJ3	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VHK0	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VHL8	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VHM6	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190VHN4	CMO144A3C7 ASG RESECUR D03/01/11	0.010%	36
00190YBB0	GABS144A3C7 ARES XXVII D10/20/21	0.010%	34
00190YBD6	GABS144A3C7 ARES XXVII D10/20/21	0.010%	34
00190YBF1	GABS144A3C7 ARES XXVII D10/20/21	0.010%	34
00190YBH7	GABS144A3C7 ARES XXVII D10/20/21	0.010%	34
00190YBK0	GABS144A3C7 ARES XXVII D10/20/21	0.010%	34
00191CAC6	ABS144A3C7 ARES XXVII D07/26/13	0.010%	34
00191CAG7	GABS144A3C7 ARES XXVII D10/20/21	0.010%	34
00191XAB2	GABS144A3C7 APS RESECU D04/01/15	0.010%	46
00191XAC0	GABS144A3C7 APS RESECU D04/01/15	0.010%	49
00191XAD8	GABS144A3C7 APS RESECU D04/01/15	0.010%	49
00191XAE6	GABS144A3C7 APS RESECU D04/01/15	0.010%	49
00191YAE4	GABS144A3C7 ARES XXXII D02/26/15	04.560%	25
00192JAA4	GABS144A3C7 APS RESECU D03/31/16	0.010%	57
00192JAB2	GABS144A3C7 APS RESECU D03/31/16	0.010%	57
00192JAC0	GABS144A3C7 APS RESECU D03/31/16	0.010%	35
00192JAD8	GABS144A3C7 APS RESECU D03/31/16	0.010%	55
00192JAE6	GABS144A3C7 APS RESECU D03/31/16	0.010%	50
00192RAC2	GABS144A3C7 ARES XXXVR D07/16/18	0.010%	30
00192RAE8	GABS144A3C7 ARES XXXVR D07/16/18	0.010%	30
00192RAG3	GABS144A3C7 ARES XXXVR D07/16/18	0.010%	30
00192RAJ7	GABS144A3C7 ARES XXXVR D07/16/18	0.010%	30
00192RAL2	GABS144A3C7 ARES XXXVR D07/16/18	0.010%	30
00192TAA2	GABS144A3C7 ARES XXXVR D07/16/18	0.010%	30
00192TAC8	GABS144A3C7 ARES XXXVR D07/16/18	0.010%	30
00192WAA5	GABS144A3C7 ARES LXII D12/23/21	0.010%	34
00192WAC1	ABS144A3C7 ARES LXII C D12/23/21	0.010%	34
00192WAE7	ABS144A3C7 ARES LXII C D12/23/21	0.010%	34
00192WAG2	ABS144A3C7 ARES LXII C D12/23/21	0.010%	34
00192WAJ6	ABS144A3C7 ARES LXII C D12/23/21	0.010%	34
00192XAA3	ABS144A3C7 ARES LXII C D12/23/21	0.010%	34
00192XAC9	ABS144A3C7 ARES LXII C D12/23/21	0.010%	34
00213BAA6	GCMO144A3C7 ASG RESECU D04/28/11	0.010%	36
00213BAB4	GCMO144A3C7 ASG RESECU D04/28/11	0.010%	36
00213BAC2	GCMO144A3C7 ASG RESECU D04/28/11	0.010%	36
00213BAD0	GCMO144A3C7 ASG RESECU D04/28/11	0.010%	36
00213BAE8	GCMO144A3C7 ASG RESECU D04/28/11	0.010%	36
00213BAF5	GCMO144A3C7 ASG RESECU D04/28/11	0.010%	36
00213BAG3	GCMO144A3C7 ASG RESECU D04/01/11	05.750%	36
00213BAH1	GCMO144A3C7 ASG RESECU D04/01/11	05.750%	36
00213BAJ7	GCMO144A3C7 ASG RESECU D04/01/11	05.750%	36
00213BAK4	GCMO144A3C7 ASG RESECU D04/01/11	05.750%	36
00213BAL2	GCMO144A3C7 ASG RESECU D04/01/11	05.750%	36
00213BAM0	GCMO144A3C7 ASG RESECU D04/01/11	05.750%	36

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00213BAN8	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BAP3	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BAQ1	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BAR9	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BAS7	GCMO144A3C7 ASG RESECU D04/28/11 0.010%	36
00213BAT5	GCMO144A3C7 ASG RESECU D04/28/11 0.010%	36
00213BAW8	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BAX6	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BAY4	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BAZ1	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BBA5	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BBB3	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BBC1	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BBD9	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BBE7	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BBF4	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BBG2	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BBH0	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BBJ6	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BBK3	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BBL1	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BBM9	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213BBN7	GCMO144A3C7 ASG RESECU D04/01/11 05.750%	36
00213FAA7	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAB5	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAC3	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAD1	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAE9	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAF6	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAG4	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAH2	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAJ8	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAK5	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAL3	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAM1	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAN9	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAP4	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAQ2	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAR0	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAS8	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAT6	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAU3	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAV1	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAW9	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAX7	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FAZ2	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FBA6	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FBB4	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FBC2	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FBD0	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FBE8	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FBF5	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FBG3	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FBH1	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FBJ7	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FBK4	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FBL2	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FBM0	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FBN8	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FBP3	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FBQ1	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FBR9	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35
00213FBS7	GCMO144A3C7 ASG RESECU D06/01/11 0.010%	35

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00213FBT5	GCMO144A3C7	ASG RESECU	D06/01/11	0.010%	35
00213FBU2	GCMO144A3C7	ASG RESECU	D06/01/11	0.010%	35
00213FBV0	GCMO144A3C7	ASG RESECU	D06/01/11	0.010%	35
00213FBW8	GCMO144A3C7	ASG RESECU	D06/01/11	0.010%	35
00213FBX6	GCMO144A3C7	ASG RESECU	D06/01/11	0.010%	35
00213FBY4	GCMO144A3C7	ASG RESECU	D06/01/11	0.010%	35
00213GAA5	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAB3	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAC1	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAD9	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAE7	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAF4	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAG2	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAH0	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAJ6	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAK3	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAL1	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAM9	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAN7	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAP2	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAQ0	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAR8	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAS6	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAT4	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAU1	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAW7	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAX5	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GAY3	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBA4	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBB2	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBC0	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBD8	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBE6	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBF3	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBG1	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBH9	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBJ5	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBK2	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBL0	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBM8	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBN6	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBP1	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBQ9	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBR7	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBS5	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBT3	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBU0	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBV8	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBW6	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBX4	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBY2	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GBZ9	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213GCA3	GABS144A3C7	ASG RESECU	D06/01/12	0.010%	36
00213YAA6	GCMO144A3C7	ASG RESECU	D02/25/13	0.010%	36
00213YAB4	GCMO144A3C7	ASG RESECU	D02/25/13	0.010%	36
00213YAC2	GCMO144A3C7	ASG RESECU	D02/25/13	0.010%	36
00213YAD0	GCMO144A3C7	ASG RESECU	D02/25/13	0.010%	36
00213YAE8	GCMO144A3C7	ASG RESECU	D02/25/13	0.010%	36
00213YAF5	GCMO144A3C7	ASG RESECU	D02/25/13	0.010%	36
00213YAG3	GCMO144A3C7	ASG RESECU	D02/25/13	00.000%	36
00213YAH1	GCMO144A3C7	ASG RESECU	D02/25/13	0.010%	36
00213YAJ7	GCMO144A3C7	ASG RESECU	D02/25/13	00.000%	36
00213YAK4	GCMO144A3C7	ASG RESECU	D02/25/13	0.010%	36

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00213YAL2	GCMO144A3C7 ASG RESECU D02/25/13 00.000%	36
00213YAM0	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	36
00213YAN8	GCMO144A3C7 ASG RESECU D02/25/13 00.000%	36
00213YAP3	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	36
00213YAQ1	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	36
00213YAR9	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	36
00213YAS7	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	36
00213YAT5	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	36
00213YAU2	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	36
00213YAV0	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	36
00213YAW8	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	36
00213YAX6	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	36
00213YAY4	GCMO144A3C7 ASG RESECU D02/25/13 00.000%	36
00213YAZ1	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	36
00213YBA5	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	36
00213YBB3	GCMO144A3C7 ASG RESECU D02/25/13 00.000%	36
00213YBC1	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	36
00213YBD9	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	36
00213YBE7	GCMO144A3C7 ASG RESECU D02/25/13 00.000%	36
00213YBF4	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	36
00213YBG2	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	36
00213YBH0	GCMO144A3C7 ASG RESECU D02/25/13 00.000%	36
00213YBJ6	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	37
00213YBK3	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	37
00213YBL1	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	37
00213YBM9	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	37
00213YBN7	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	37
00213YBP2	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	37
00213YBQ0	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	37
00213YBR8	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	37
00213YBS6	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	37
00213YBT4	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	37
00213YBU1	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	37
00213YBV9	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	37
00213YBW7	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	37
00213YBX5	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	37
00213YBY3	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	37
00213YBZ0	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	37
00213YCA4	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	37
00213YCB2	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	37
00213YCE6	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	36
00213YCF3	GCMO144A3C7 ASG RESECU D02/25/13 0.010%	36
00213YCG1	GCMO144A3C7 ASG RESECU D02/25/13 00.000%	36
00214CAB1	GCMO144A3C7 ASG RESECU D06/01/13 0.010%	35
00214CAC9	GCMO144A3C7 ASG RESECU D06/01/13 00.000%	35
00214CAD7	GCMO144A3C7 ASG RESECU D06/01/13 0.010%	35
00214CAE5	GCMO144A3C7 ASG RESECU D06/01/13 00.000%	35
00214CAF2	GCMO144A3C7 ASG RESECU D06/01/13 0.010%	35
00214CAG0	GCMO144A3C7 ASG RESECU D06/01/13 00.000%	35
00214CAH8	GCMO144A3C7 ASG RESECU D06/01/13 0.010%	35
00214CAJ4	GCMO144A3C7 ASG RESECU D06/01/13 00.000%	35
00214CAK1	GCMO144A3C7 ASG RESECU D06/01/13 0.010%	35
00214CAL9	GCMO144A3C7 ASG RESECU D06/01/13 0.010%	35
00214CAM7	GCMO144A3C7 ASG RESECU D06/01/13 0.010%	35
00214CAN5	GCMO144A3C7 ASG RESECU D06/01/13 0.010%	35
00214CAP0	GCMO144A3C7 ASG RESECU D06/01/13 0.010%	35
00214CAQ8	GCMO144A3C7 ASG RESECU D06/01/13 0.010%	35
00214CAR6	GCMO144A3C7 ASG RESECU D06/01/13 00.000%	35
00214CAS4	GCMO144A3C7 ASG RESECU D06/01/13 0.010%	35
00214CAT2	GCMO144A3C7 ASG RESECU D06/01/13 0.010%	35
00214CAU9	GCMO144A3C7 ASG RESECU D06/01/13 00.000%	35
00214CAV7	CMO144A3C7 ASG RESECUR D06/01/13 0.010%	35
00214CAW5	GCMO144A3C7 ASG RESECU D06/01/13 0.010%	35

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00214CAX3	GCMO144A3C7 ASG RESECU D06/01/13 00.000%	35
00214CAY1	GCMO144A3C7 ASG RESECU D06/01/13 0.010%	35
00214CAZ8	GCMO144A3C7 ASG RESECU D06/01/13 0.010%	35
00214CBA2	GCMO144A3C7 ASG RESECU D06/01/13 00.000%	35
00214CBB0	GCMO144A3C7 ASG RESECU D06/01/13 0.010%	35
00214CBC8	GCMO144A3C7 ASG RESECU D06/01/13 0.010%	35
00214CBD6	GCMO144A3C7 ASG RESECU D06/01/13 00.000%	35
00214CBF1	GCMO144A3C7 ASG RESECU D06/01/13 0.010%	35
00214DAE3	GABS144A3C7 ARES XXVII D09/13/18 0.010%	30
00216AAA5	GABS144A3C7 A10 PERM A D06/09/17 0.010%	51
00216AAB3	GABS144A3C7 A10 PERM A D06/09/17 0.010%	51
00216AAC1	GABS144A3C7 A10 PERM A D06/09/17 0.010%	51
00216AAE7	GABS144A3C7 A10 PERM A D06/09/17 0.010%	51
00216AAF4	GABS144A3C7 A10 PERM A D06/09/17 0.010%	51
002223AA3	GABS144A3C7 AUF FDG LL D12/20/22 0.010%	31
002223AB1	GABS144A3C7 AUF FDG LL D12/20/22 0.010%	31
002223AC9	GABS144A3C7 AUF FDG LL D12/20/22 0.010%	31
002223AD7	GABS144A3C7 AUF FDG LL D12/20/22 0.010%	31
002223AE5	GABS144A3C7 AUF FDG LL D12/20/22 07.550%	31
002223AF2	GABS144A3C7 AUF FDG LL D12/20/22 0.010%	31
00249JAA7	ABS144A3C7 AZ HOTELS G D07/12/18 00.000%	48
00249KAA4	ABS144A3C7 AZ HOTELS G D07/12/18 00.000%	48
002498AL7	GABS144A3C7 AAARDVARKF D04/06/06 0.010%	MS39
00255BAC1	GABS 144A 3C7 ABACUS F D03/14/06 0.010%	JJ46
00255BAD9	GABS 144A 3C7 ABACUS F D03/14/06 0.010%	JJ46
00255DA11	GABS 144A 3C7 ABACUS F D03/14/06 0.010%	JJ46
00255DAC7	GABS 144A 3C7 ABACUS F D03/14/06 0.010%	JJ46
00255NAA9	GABS 144A ABACUS05-7F D11/22/05 0.010%	JJ46
00255NAB7	GABS 144A 3C7 ABACUS F D03/28/06 0.010%	JJ46
002557AA4	GABS 144A3C7ABACUS04-2 D10/26/04 0.010%	JJ44
002557AB2	GABS 144A3C7ABACUS04-2 D10/26/04 0.010%	JJ44
002559AA0	GABS 144A 3C7 ABACUS F D09/20/06 0.010%	JJ45
00256GAC9	GABS 144A ABACUS 05-4 D08/18/05 0.010%	JJ46
00256HAA1	GABS 144A 3C7 ABACUS05 D06/07/05 0.010%	JJ45
00256HAB9	GABS 144A 3C7 ABACUS05 D06/07/05 0.010%	JJ45
00256HAC7	GABS 144A 3C7 ABACUS05 D06/07/05 0.010%	JJ45
00256JAC3	GABS 144A 3C7 ABACUS05 D06/07/05 0.010%	JJ45
00256JAD1	GABS 144A 3C7 ABACUS05 D06/07/05 0.010%	JJ45
00256JAE9	GABS 144A 3C7 ABACUS05 D01/01/01 0.010%	JJ45
00256UAA2	GABS144A3C7 ABACUSAC1F D04/26/07 0.010%	JJ38
00256WAC4	GABS 144A 3C7ABACUSCB1 D12/07/05 0.010%	JJ45
00256WAD2	GABS 144A 3C7ABACUSCB1 D12/07/05 0.010%	JJ45
00256YAB2	GABS144A3C7 ABACUSAC1F D04/26/07 0.010%	JJ38
00256YAC0	GABS144A3C7 ABACUSAC1F D04/26/07 0.010%	JJ38
00256YAD8	GABS144A3C7 ABACUSAC1F D04/26/07 0.010%	JJ38
00256YAE6	GABS144A3C7 ABACUSAC1F D04/26/07 0.010%	JJ38
002560AB6	GABS 144A3C7 ABACUS F D10/19/06 0.010%	JJ45
002560AC4	GABS 144A3C7 ABACUS F D10/19/06 0.010%	JJ45
002560AD2	GABS144A3C7 ABACUS F D05/29/07 0.010%	JJ45
002563AD6	GABS 144A 3C7 AB06NS1F D08/17/06 0.010%	JJ46
002563AE4	GABS 144A 3C7 AB06NS1F D08/17/06 0.010%	JJ46
002563AF1	GABS 144A 3C7 AB06NS1F D08/17/06 0.010%	JJ46
002563AG9	GABS 144A 3C7 AB06NS1F D08/17/06 0.010%	JJ46
002563AH7	GABS 144A 3C7 AB06NS1F D08/17/06 0.010%	JJ46
002563AJ3	GABS 144A 3C7 AB06NS1F D08/17/06 0.010%	JJ46
002563AK0	GABS 144A 3C7 AB06NS1F D08/17/06 0.010%	JJ46
00257AAA5	GABS 144A 3C7 ABACUS F D03/21/06 0.010%	JJ45
00257AAB3	GABS 144A 3C7 ABACUS F D03/21/06 0.010%	JJ45
00257AAC1	GABS 144A 3C7 ABACUS F D03/21/06 0.010%	JJ45
00257AAD9	GABS 144A 3C7 ABACUS F D03/21/06 0.010%	JJ45
00257AAE7	GABS 144A 3C7 ABACUS F D03/21/06 0.010%	JJ45
00257AAF4	GABS 144A 3C7 ABACUS F D03/21/06 0.010%	JJ45
00257AAJ6	GABS 144A 3C7 ABACUS F D03/21/06 0.010%	JJ45

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00257AAK3	GABS 144A 3C7 ABACUS F D03/21/06	0.010%	JJ45
00257CAA1	GABS 144A 3C7 ABACUS F D03/21/06	0.010%	JJ45
00257GAB0	GABS 144A3C7ABA06-9F D08/03/06	0.010%	JJ41
00257JAG3	GABS 144A 3C7 ABACUS F D09/07/06	0.010%	JJ46
00257MAA9	GABS 144A3C7 ABACUS F D10/19/06	0.010%	JJ45
00257MAB7	GABS 144A3C7 ABACUS F D10/19/06	0.010%	JJ45
00257WAB5	GABS 144A 3C7 ABACUS F D09/20/06	0.010%	JJ45
00300QAA7	ABS144A3C7 ABERDEEN AS D12/27/12	06.150%	MN38
00300QAB5	ABS144A3C7 ABERDEEN AS D12/27/12	06.150%	MN38
00371ER85	ABS 144A 3C7 ABN AMRO D10/03/06	0.010%	FA27
00371ES27	ABS 144A 3C7 ABN AMRO D10/03/06	0.010%	FA27
00371EV64	ABS 144A 3C7 ABN AMRO D12/21/06	0.010%	JJ27
00371EX21	ABS 144A 3C7 ABN AMRO D01/23/07	0.010%	JD25
00371EX88	ABS 144A 3C7 ABN AMRO D01/25/07	0.010%	MN25
00371E2A7	ABS 144A 3C7 ABN AMRO D02/13/07	0.010%	MN27
00371E2C3	ABS 144A 3C7 ABN AMRO D02/13/07	0.010%	FA38
00371E2E9	ABS 144A 3C7 ABN AMRO D02/16/07	0.010%	JJ28
00371E2G4	ABS 144A 3C7 ABN AMRO D02/16/07	0.010%	FA28
00371E2R0	ABS 144A/3C7 ABN AMRO D02/20/07	0.010%	FA26
00371E2V1	ABS 144A 3C7 ABN AMRO D02/27/07	0.010%	FA26
00371E2X7	ABS 144A 3C7 ABN AMRO D02/27/07	0.010%	FA27
00371E3D0	ABS 144A 3C7 ABN AMRO D03/09/07	0.010%	FA38
00371E3K4	ABS 144A 3C7 ABN AMRO D03/06/07	0.010%	FA28
00371E3M0	ABS 144A 3C7 ABN AMRO D03/06/07	0.010%	MN30
00371E3P3	ABS 144A 3C7 ABN AMRO D03/06/07	0.010%	FA28
00386FAA8	GABS 144A3C7 SPGS F D05/09/06	0.010%	MS45
00386HAA4	GABS 144A3C7 SPGS F D05/09/06	0.010%	MS45
00388BAA5	GABS 144A 3C7 ABS F D05/05/05	0.010%	JJ46
00388EAA9	GABS 144A 3C7 ACACIA5F D07/14/04	0.010%	FA39
00388EAB7	GABS 144A 3C7 ACACIA5F D07/14/04	0.010%	FA39
00388EAC5	GABS 144A 3C7 ACACIA5F D07/14/04	0.010%	FA39
00388EAD3	GABS 144A 3C7 ACACIA5F D07/14/04	0.010%	FA39
00388EAE1	GABS 144A 3C7 ACACIA5F D07/14/04	0.010%	FA39
00388HAB0	GABS 144A 3C7 ACACIA F D11/09/04	0.010%	FA40
00388HAC8	GABS 144A 3C7 ACACIA F D11/09/04	0.010%	FA40
00388HAD6	GABS 144A 3C7 ACACIA F D11/09/04	0.010%	FA40
00388HAE4	GABS 144A 3C7 ACACIA F D11/09/04	0.010%	FA40
00388HAF1	GABS 144A 3C7 ACACIA F D11/09/04	0.010%	FA40
00388HAH7	GABS 144A 3C7 ACACIA F D11/09/04	6.950%	FA40
00388PAA4	GCB 144A 3C7 ABSPOKE F D10/27/05	0.010%	FA35
00388YAA5	GABS144A/3C7 ACACIA F D03/10/05	0.010%	JJ45
00388YAB3	GABS144A/3C7 ACACIA F D03/10/05	0.010%	JJ45
00388YAC1	GABS144A/3C7 ACACIA F D03/10/05	0.010%	JJ45
00388YAD9	GABS144A/3C7 ACACIA F D03/10/05	0.010%	JJ45
00400DAB3	00BS144A3C7ACACIACDOF D06/14/07	0.010%	JJ47
004038AA3	GABS 144A 3C7 ACACIA F D12/14/05	0.010%	JJ46
004038AB1	GABS 144A 3C7 ACACIA F D12/14/05	0.010%	JJ46
004038AC9	GABS 144A 3C7 ACACIA F D12/14/05	0.010%	JJ46
004038AD7	GABS 144A 3C7 ACACIA F D12/14/05	0.010%	JJ46
004038AE5	GABS 144A 3C7 ACACIA F D12/14/05	0.010%	JJ46
004038AF2	GABS 144A 3C7 ACACIA F D12/14/05	0.010%	JJ46
00430CAA1	GABS144A3C7 ACAS07-1 F D07/24/07	0.010%	FA52
00430CAE3	GABS144A3C7 ACAS07-1 F D07/24/07	0.010%	FA52
00430CAG8	GABS144A3C7 ACAS07-1 F D07/24/07	0.010%	FA52
00430CAJ2	GABS144A3C7 ACAS07-1 F D07/24/07	0.010%	FA52
00430CAL7	GABS144A3C7 ACAS07-1 F D07/24/07	0.010%	FA52
00430CAN3	GABS144A3C7 ACAS07-1 F D07/24/07	0.010%	FA52
00430CAQ6	GABS144A3C7 ACAS07-1 F D07/24/07	0.010%	FA52
004427AT7	ABS ACE SERIES 2002-Z D03/01/02	7.000%	32
004427AU4	ABS ACE SERIES 2002-Z D03/01/02	3.500%	32
00446KAA5	ABS144A3C7 ACHIEVE PER D06/15/23	0.010%	53
004524AD6	ABS144A3C7 ACIS CLO 20 D04/16/15	0.010%	27
00485YAC3	ABS144A3C7 ACORN RE LT D10/29/21	0.010%	24

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00485YAD1	ABS144A3C7 ACORN RE LT D06/27/23	0.010%	27
00489WAC3	GCMO144A3C7 ACRE COML D01/28/21	0.010%	37
00489WAE9	GCMO144A3C7 ACRE COML D01/28/21	0.010%	37
00489W208	144A3C7 ACRE COML MTG	BEF+	
006278AL9	GABS144A3C7 ADAMS ML C D08/12/14	05.302%	26
006280AJ0	GABS144A3C7 ADAMS ML C D08/12/14	0.010%	26
00636MAA1	GABS 144A 3C7 ADAMS F		
006369AC6	GABS 144A 3C7 ADAMS F		
006369AE2	GABS 144A 3C7 ADAMS F		
006369AG7	GABS 144A 3C7 ADAMS F		
006369AJ1	GABS 144A 3C7 ADAMS F		
006369AL6	GABS 144A 3C7 ADAMS F		
006369AN2	GABS 144A 3C7 ADAMS F		
006369AQ5	GABS 144A 3C7 ADAMS F D12/08/08	0.010%	JJ47
006369AR3	GABS 144A 3C7 ADAMS F D12/08/08	0.010%	JJ47
006369AS1	GABS 144A 3C7 ADAMS F D12/08/08	0.010%	JJ47
006369AT9	GABS 144A 3C7 ADAMS F D12/08/08	0.010%	JJ47
006369AU6	GABS 144A 3C7 ADAMS F D12/08/08	0.010%	JJ47
006369BA9	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BB7	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BC5	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BD3	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BE1	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BF8	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BG6	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BH4	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BJ0	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BK7	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BL5	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BM3	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BN1	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BP6	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BQ4	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BR2	GABS 144A ADAMS SQUARED03/08/07	0.010%	JJ47
006369BS0	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BT8	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BU5	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BV3	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BW1	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BX9	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BY7	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369BZ4	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369CA8	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369CB6	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369CC4	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369CD2	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369CE0	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369CF7	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369CG5	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369CH3	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369CJ9	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369CK6	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369CL4	GABS 144A ADAMS SQUARE D03/08/07	0.010%	JJ47
006369CN0	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47
006369CP5	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47
006369CQ3	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47
006369CR1	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47
006369CS9	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47
006369CT7	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47
006369CU4	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47
006369CV2	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47
006369CW0	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47
006369CX8	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47

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006369CY6	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47
006369CZ3	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47
006369DA7	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47
006369DB5	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47
006369DC3	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47
006369DD1	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47
006369DE9	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47
006369DF6	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47
006369DG4	ABS144A3C7 ADAMS SQUAR D04/11/11	0.010%	47
007019AA0	GABS 144A 3C7 ADROCK05 D05/11/05	0.010%	JJ40
007019AB8	GABS 144A 3CT ADROCK05 D05/11/05	0.010%	JJ40
007019AC6	GABS 144A 3C7 ADROCK05 D05/11/05	0.010%	JJ40
007019AD4	GABS 144A 3C7 ADROCK05 D05/11/05	0.010%	JJ40
007019AE2	GABS 144A ADROCK 05-1 D05/11/05	0.010%	JJ40
007019AH5	GABS 144A 3C7 ADROCK05 D05/11/05	0.010%	JJ40
007019AJ1	GABS 144A 3C7 ADROCK05 D05/11/05	0.010%	JJ40
007019AK8	GCMO144A3C7ADIRONDAKCF D08/13/07	0.010%	JJ40
007019AL6	GCMO144A3C7ADIRONDAKCF D08/13/07	0.010%	JJ40
007019AM4	GCMO144A3C7ADIROMDAKCF D08/13/07	0.010%	JJ40
007019AN2	GCMO144A3C7ADIRONDAKCF D08/13/07	0.010%	JJ40
007019AP7	GCMO144A3C7ADIRONDAKCF D08/13/07	0.010%	JJ40
007019AQ5	GCMO144A3C7ADIRONDAKCF D08/13/07	0.010%	JJ40
007019AR3	GCMO144A3C7ADIROMDAKCF D08/13/07	0.010%	JJ40
007019AS1	GCMO144A3C7ADIROMDAKCF D08/13/07	0.010%	JJ40
007019AT9	GCMO144A3C7ADIROMDAKCF D08/13/07	0.010%	JJ40
007019AU6	GCMO144A3C7ADIROMDAKCF D08/13/07	0.010%	JJ40
007019AV4	GCMO144A3C7ADIROMDAKCF D08/13/07	0.010%	JJ40
007019AW2	GCMO144A3C7ADIROMDAKCF D08/13/07	0.010%	JJ40
007019AX0	GCMO144A3C7ADIROMDAKCF D08/13/07	0.010%	JJ40
007019AY8	GCMO144A3C7ADIROMDAKCF D08/13/07	0.010%	JJ40
007019AZ5	GCMO144A3C7ADIROMDAKCF D08/13/07	0.010%	JJ40
007022AA4	GABS 144A 3C7 ADIRON.F D11/15/05	0.010%	JJ41
007022AB2	GABS 144A 3C7 ADIRON.F D11/15/05	0.010%	JJ41
007022AC0	GABS 144A 3C7 ADIRON.F D11/15/05	0.010%	JJ41
007022AD8	GABS 144A 3C7 ADIRON.F D11/15/05	0.010%	JJ41
007022AE6	GABS 144A 3C7 ADIRON.F D11/15/05	0.010%	JJ41
007022AF3	GABS 144A 3C7 ADIRON.F D11/15/05	0.010%	JJ41
007022AG1	GABS 144A 3C7 ADIRON.F D11/15/05	0.010%	JJ41
007022AJ5	GABS 144A 3C7 ADIRON F D08/13/07	0.010%	JJ41
007022AK2	GABS 144A 3C7 ADIRON F D08/13/07	0.010%	JJ41
007022AL0	GABS 144A 3C7 ADIRON F D08/13/07	0.010%	JJ41
007022AM8	GABS 144A 3C7 ADIRON F D08/13/07	0.010%	JJ41
007022AN6	GABS 144A 3C7 ADIRON F D08/13/07	0.010%	JJ41
007022AP1	GABS 144A 3C7 ADIRON F D08/13/07	0.010%	JJ41
007022AQ9	GABS 144A 3C7 ADIRON F D08/13/07	0.010%	JJ41
007022AR7	GABS 144A 3C7 ADIRON F D08/13/07	0.010%	JJ41
007022AS5	GABS 144A 3C7 ADIRON F D08/13/07	0.010%	JJ41
007022AT3	GABS 144A 3C7 ADIRON F D08/13/07	0.010%	JJ41
007022AU0	GABS 144A 3C7 ADIRON F D08/13/07	0.010%	JJ41
007022AV8	GABS 144A 3C7 ADIRON F D08/13/07	0.010%	JJ41
007022AW6	GABS 144A 3C7 ADIRON F D08/13/07	0.010%	JJ41
007022AX4	GABS 144A 3C7 ADIRON F D08/13/07	0.010%	JJ41
007022AY2	GABS 144A 3C7 ADIRON F D08/13/07	0.010%	JJ41
007079AA4	GCB144A3C7 ADLER TN TX D11/07/17	08.000%	47
00725GAC2	GABS144A3C7 ADRAS07-1F D08/28/07	0.010%	MS52
00725GAE8	GABS144A3C7 ADRAS07-1F D08/28/07	0.010%	MS52
00725GAG3	GABS144A3C7 ADRAS07-1F D08/28/07	0.010%	MS52
00725GAJ7	GABS144A3C7 ADRAS07-1F D08/28/07	0.010%	MS52
00725HAA4	GABS144A3C7 ADRAS07-1F D08/28/07	0.010%	MS52
00775CAC0	CB144A3C7 AEGEA FIN S D10/04/23	09.000%	JJ31
00776WAA9	144A3C7 AERO A1 PASS T D09/29/21	02.000%	29
00786PAE4	GCB144A3C7 AEROPUERTOS D10/28/21	08.500%	31
00792CAA3	GABS144A3C7 AGL CORE C D09/21/23	0.010%	36

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00792CAC9	GABS144A3C7 AGL CORE C D09/21/23	0.010%	36
00792FAA6	GABS144A3C7 AFFIRM ASS D09/19/23	06.820%	28
00792FAB4	GABS144A3C7 AFFIRM ASS D09/19/23	07.440%	28
00792FAC2	GABS144A3C7 AFFIRM ASS D09/19/23	07.810%	28
00792FAD0	GABS144A3C7 AFFIRM ASS D09/19/23	08.780%	28
00792FAE8	GABS144A3C7 AFFIRM ASS D09/19/23	11.320%	28
00809PAA5	ABS144A3C7 AESI II PRO D05/13/15	0.010%	45
00809PAB3	ABS144A3C7 AESI II PRO D05/13/15	0.010%	45
00809PAC1	ABS144A3C7 AESI II PRO D05/13/15	0.010%	45
00830YAB7	ϕMNAFRICA FINANCE 3C7*A 3.875%D041317M041524GLM%		
00830YAC5	ϕMNAFRICA FINANCE 3C7*A 4.375%D041719M041726GLM%		
00830YAD3	ϕMNAFRICA FINANCE 3C7*A 2.875%D042821M042828GLM%		
00831TAA9	CB144A3C7 AFRICAN EXPT D09/23/19	03.994%	MS29
00831TAB7	GCB144A3C7 AFRICAN EXP D05/17/21	02.634%	MN26
00831TAC5	GCB144A3C7 AFRICAN EXP D05/17/21	03.798%	MN31
00833PAA5	GABS144A3C7 AFFIRM ASS D06/22/22	04.550%	27
00833PAB3	GABS144A3C7 AFFIRM ASS D06/22/22	06.490%	27
00833P107	144A3C7 AFFIRM ASSET S		BE+
00839L100	144A3C7 AFYA LTD		F+
00839L209	PFD 144A3C7 AFYA LTD		F+
008423AA3	ABS144A3C7 AGAVE TEMPE D10/14/20	04.000%	55
00848R106	GDR 144A 3(C)(7)AGORA		
00850DAA0	GABS144A AGL STATIC CL D05/25/22	0.010%	31
00850DAC6	GABS144A AGL STATIC CL D05/25/22	0.010%	31
00850DAE2	GABS144A AGL STATIC CL D05/25/22	00.000%	31
00851JAA6	ABS144A3C7 AGL CORE CL D10/19/20	0.010%	31
00851RAA8	GABS144A3C7 AGL CLO 11 D05/27/21	0.010%	34
00851RAC4	GABS144A3C7 AGL CLO 11 D05/27/21	0.010%	34
00851TAA4	GABS144A3C7 AGL CLO 11 D05/27/21	0.010%	34
00851TAC0	GABS144A3C7 AGL CLO 11 D05/27/21	0.010%	34
00851TAE6	GABS144A3C7 AGL CLO 11 D05/27/21	0.010%	34
00851TAG1	GABS144A3C7 AGL CLO 11 D05/27/21	03.000%	34
00851TAJ5	GABS144A3C7 AGL CLO 11 D05/27/21	0.010%	34
00851TAL0	GABS144A3C7 AGL CLO 11 D05/27/21	0.010%	34
008510AC3	GABS144A3C7 AGL CLO 7 D09/10/20	0.010%	31
008510AE9	GABS144A3C7 AGL CLO 7 D07/15/21	0.010%	34
008511AL1	GABS144A3C7 AGL CLO 7 D07/15/21	0.010%	34
008511AN7	GABS144A3C7 AGL CLO 7 D07/15/21	0.010%	34
008511AQ0	GABS144A3C7 AGL CLO 7 D07/15/21	0.010%	34
008511AS6	GABS144A3C7 AGL CLO 7 D07/15/21	0.010%	34
00852HAA9	GABS144A3C7 AGL CLO 26 D08/10/23	0.010%	36
00852HAC5	GABS144A3C7 AGL CLO 26 D08/10/23	0.010%	36
00852HAE1	GABS144A3C7 AGL CLO 26 D08/10/23	0.010%	36
00852HAG6	GABS144A3C7 AGL CLO 26 D08/10/23	0.010%	36
00852JAA5	GABS144A3C7 AGL CLO 26 D08/10/23	0.010%	36
00852JAC1	GABS144A3C7 AGL CLO 26 D08/10/23	0.010%	36
00871QAC2	ABS144A3C7 AIG CLO 201 D03/21/19	0.010%	32
00889BAA9	GABS144A3C7 AIMCO CLO D08/31/21	0.010%	34
00889BAB7	GABS144A3C7 AIMCO CLO D08/31/21	0.010%	34
00889BAC5	GABS144A3C7 AIMCO CLO D08/31/21	0.010%	34
00889BAD3	GABS144A3C7 AIMCO CLO D08/31/21	0.010%	34
00889CAA7	GABS144A3C7 AIMCO CLO D08/31/21	0.010%	34
00889CAB5	GABS144A3C7 AIMCO CLO D08/31/21	0.010%	34
00900DAE2	ABS144A3C7 AIMCO CLO S D05/24/17	0.010%	29
00900HAA1	GABS144A3C7 AIMCO CLO D03/27/18	0.010%	31
00900HAC7	GABS144A3C7 AIMCO CLO D03/27/18	0.010%	31
00900MAC6	GABS144A3C7 AIMCO CLO D12/04/15	0.010%	28
00900UAC8	ABS144A3C7 AIMCO CLO 1 D06/28/19	0.010%	32
00900UAE4	ABS144A3C7 AIMCO CLO 1 D08/16/21	0.010%	32
00901AAJ6	ABS144A3C7 AIMCO CLO 1 D08/16/21	0.010%	32
00901AAL1	ABS144A3C7 AIMCO CLO 1 D08/16/21	0.010%	32
00901AAN7	ABS144A3C7 AIMCO CLO 1 D08/16/21	0.010%	32
00901AAQ0	ABS144A3C7 AIMCO CLO 1 D08/16/21	0.010%	32

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00901FAA4	GABS144A3C7 AIMCO CLO	D12/17/21	0.010%	35
00901FAC0	GABS144A3C7 AIMCO CLO	D12/17/21	0.010%	35
00901FAE6	GABS144A3C7 AIMCO CLO	D12/17/21	0.010%	35
00901FAG1	GABS144A3C7 AIMCO CLO	D12/17/21	0.010%	35
00901GAA2	GABS144A3C7 AIMCO CLO	D12/17/21	0.010%	35
00901GAC8	GABS144A3C7 AIMCO CLO	D12/17/21	0.010%	35
00901QAA0	GABS144A3C7 AIMCO CLO	D11/21/23	0.010%	36
00901QAC6	GABS144A3C7 AIMCO CLO	D11/21/23	0.010%	36
00901QAE2	GABS144A3C7 AIMCO CLO	D11/21/23	0.010%	36
00901QAG7	GABS144A3C7 AIMCO CLO	D11/21/23	0.010%	36
00901QAJ1	GABS144A3C7 AIMCO CLO	D11/21/23	06.630%	36
00901QAL6	GABS144A3C7 AIMCO CLO	D11/21/23	07.129%	36
00901TAA4	GABS144A3C7 AIMCO CLO	D11/21/23	0.010%	36
00901TAC0	GABS144A3C7 AIMCO CLO	D11/21/23	0.010%	36
00909PAC0	GABS144A3C7 AIR CARGO	D12/07/18	4.494%	39
009098AA2	GABS144A3C7 AIR CARGO	D05/10/19	04.494%	39
009098AB0	ABS144A3C7 AIR CARGO L	D12/07/18	04.536%	39
00910GAA1	GABS144A3C7 AIR CARGO	D01/09/20	0.010%	41
00911AAA3	ABS144A3C7 AIR CARGO L	D01/09/20	0.010%	41
00913RAD8	GCB144A3C7 AIR LIQUIDE	D09/27/16	02.500%	MS26
00913RAE6	GCB144A3C7 AIR LIQUIDE	D09/27/16	03.500%	MS46
00914QAA5	CB144A3C7 AIR LEASE CO	D03/15/23	05.850%	AO28
009453AA9	GABS 144A AIRPLANES F	D03/31/04	0.010%	JJ30
009453AB7	GABS 144A AIRPLANES F	D03/31/04	0.000%	JJ30
009453AC5	GABS 144A 3C7 ARTS F	D04/16/04	0.010%	JJ30
009453AD3	GABS 144A 3C7 ARTS F	D04/16/04	0.000%	JJ31
00969QAG6	GABS 144A 3C7 AJAX TWO	D08/30/02	0.010%	JJ32
00969QAJ0	GABS 144A 3C7 AJAX TWO	D08/30/02	4.785%	JJ32
00969RAA7	GABS 144A 3C7 AJAX TWO	D08/30/02	0.010%	JJ32
00969RAB5	GABS 144A 3C7 AJAX TWO	D08/30/02	0.010%	JJ32
00969R208	GPFD 144A 3C7 AJAX TWO			
00970LAA7	GCMO144A3C7 AJAX MTG L	D02/12/21	0.010%	66
00970LAB5	GCMO144A3C7 AJAX MTG L	D02/12/21	0.010%	66
00971BAA8	CMO144A3C7 AJAX MTG LN	D06/09/22	0.010%	62
00971BAB6	CMO144A3C7 AJAX MTG LN	D06/09/22	0.010%	62
00971BAC4	CMO144A3C7 AJAX MTG LN	D06/09/22	0.010%	62
00971BAD2	CMO144A3C7 AJAX MTG LN	D06/09/22	0.010%	62
00971BAE0	CMO144A3C7 AJAX MTG LN	D06/09/22	0.010%	62
00971BAG5	CMO144A3C7 AJAX MTG LN	D06/09/22	0.010%	62
00971BAH3	GCMO144A3C7 AJAX MTG L	D06/09/22	0.010%	62
009723AA5	GCMO144A3C7 AJAX MTG L	D05/24/21	02.000%	60
009723AB3	GCMO144A3C7 AJAX MTG L	D05/24/21	04.000%	60
009723AC1	GCMO144A3C7 AJAX MTG L	D05/24/21	00.000%	60
00974NAA9	ABS144A3C7 AKIBARE RE	D03/26/20	0.010%	28
010869DH5	\$VRDO 144A 3C7 ALAMEDA	D07-28-00	0.010%	FA29 BE
010869DJ1	144A 3(C)(7) ALAMEDA	D07-28-00	0.010%	FA29 BE
011395AG5	RLS144A3C7 ALAMO RE LT	D05/27/21	0.010%	28
011395AH3	GCB144A3C7 ALAMO RE LT	D05/31/22	0.010%	25
011395AJ9	144A3C7 ALAMO RE LTD	D04/19/23	0.010%	30
011832F56	\$VRDO 144A 3C7 MERLOTS	D06/03/05	0.010%	JD25 BE
011832G55	144A 3C7 BRUTS RV AK	D06-03-05	0.010%	JD25 BE
0118323T7	\$VRDO 144A 3C7 MERLOTS	D10/04/07	0.010%	JD29 BE
0118323U4	144A 3C7 BRUTS RV AK	D10-04-07	0.010%	JD26 BE
0118323V2	144A 3C7 BRUTS RV AK	D10-04-07	0.010%	JD26 BE
0118323W0	144A 3C7 BRUTS RV AK	D10-04-07	0.010%	JD27 BE
0118323X8	144A 3C7 BRUTS RV AK	D10-04-07	0.010%	JD28 BE
0118323Y6	144A 3C7 BRUTS RV AK	D10-04-07	0.010%	JD29 BE
011842RD5	\$VRDO 144A 3C7 MERLOT	D08-09-07	0.010%	AO26 BE
011842RE3	144A 3C7 BRUTS RV AK	D08-09-07	0.010%	AO26 BE
01447YAE4	GABS144A3C7 ALESCO PFD	D09/25/03	0.010%	JJ33
01448AAE5	GABS144A3C7 ALESCO PFD	D12/19/03	0.010%	JJ34
01448MAB5	GABS144A3C7 ALESCO PRF	D03/25/04	0.010%	JJ34
01448MAC3	GABS144A3C7 ALESCO PRF	D03/25/04	0.010%	JJ34

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01448MAD1	GABS144A3C7	ALESCO PRF	D03/25/04	4.688%	JJ34
01448QAA8	GABS144A3C7	ALESCOIV F	D05/18/04	0.010%	JJ34
01448QAB6	GABS144A3C7	ALESCOIV F	D05/18/04	0.010%	JJ34
01448QAC4	GABS144A3C7	ALESCOIV F	D05/18/04	0.010%	JJ34
01448QAD2	GABS144A3C7	ALESCOIV F	D05/18/04	0.010%	JJ34
01448QAE0	GABS144A3C7	ALESCOIV F	D05/18/04	5.710%	JJ34
01448QAF7	GABS144A3C7	ALESCOIV F	D05/18/04	0.010%	JJ34
01448TAA2	GABS 144A 3C7	ALESCO F	D09/14/04	0.010%	MS34
01448TAB0	GABS 144A 3C7	ALESCO F	D09/14/04	0.010%	MS34
01448TAC8	GABS 144A 3C7	ALESCO F	D09/14/04	0.010%	MS34
01448TAD6	GABS 144A 3C7	ALESCO F	D09/14/04	0.010%	MS34
01448TAE4	GABS 144A 3C7	ALESCO F	D09/14/04	0.010%	MS34
01448TAF1	GABS 144A 3C7	ALESCO F	D09/14/04	0.010%	MS34
01448TAG9	GABS 144A 3C7	ALESCO F	D09/14/04	0.010%	MS34
01448UAA9	GABS144A3C7	ALESCO IVF	D12/21/04	0.010%	MS35
01448VAA7	GABS 144A 3C7	ALESCO F	D09/14/04	0.010%	MS34
01448VAB5	GABS 144A 3C7	ALESCO F	D09/14/04	0.010%	MS34
01448VAC3	GABS 144A 3C7	ALESCO F	D09/14/04	0.010%	MS34
01448XAA3	GABS144A3C7	ALESCO VIF	D12/21/04	0.010%	MS35
01448XAB1	GABS144A3C7	ALESCO VIF	D12/21/04	0.010%	MS35
01448XAC9	GABS144A3C7	ALESCO VIF	D12/21/04	0.010%	MS35
01448XAD7	GABS144A3C7	ALESCO VIF	D12/21/04	0.010%	MS35
01448XAE5	GABS144A3C7	ALESCO VIF	D12/21/04	5.490%	MS35
01448XAF2	GABS144A3C7	ALESCO VIF	D12/21/04	0.010%	MS35
01448XAG0	GABS144A3C7	ALESCO VIF	D12/21/04	5.122%	MS35
01448XAH8	GABS144A3C7	ALESCO VIF	D12/21/04	5.722%	MS35
01448XAJ4	GABS144A3C7	ALESCO VIF	D12/21/04	6.122%	MS35
01448XAK1	GABS144A3C7	ALESCO VIF	D12/21/04	7.522%	MS35
01448XAL9	GABS144A3C7	ALESCO VIF	D12/21/04	6.122%	MS35
01448YAE3	GABS144A3C7	ALESCOVIF	D04/19/05	0.010%	MS35
01448YAF0	GABS144A3C7	ALESCOVIF	D04/19/05	5.999%	MS35
01448YAG8	GABS144A3C7	ALESCOVIF	D04/19/05	6.262%	MS35
01448YAH6	GABS144A3C7	ALESCOVIF	D04/19/05	6.575%	MS35
01449CAA8	GABS144A3C7ALESCOVIF	D08/04/05	0.010%	MS35	
01449CAB6	GABS144A3C7ALESCOVIF	D08/04/05	0.010%	MS35	
01449CAG5	GABS144A3C7ALESCOVIF	D08/04/05	0.010%	MS35	
01449CAH3	GABS144A3C7ALESCOVIF	D08/04/05	0.010%	MS35	
01449CAJ9	GABS144A3C7ALESCOVIF	D08/04/05	5.372%	MS35	
01449CAK6	GABS144A3C7ALESCOVIF	D08/04/05	0.010%	MS35	
01449CAL4	GABS144A3C7ALESCOVIF	D08/04/05	5.729%	MS35	
01449CAM2	GABS144A3C7ALESCOVIF	D08/04/05	5.922%	MS35	
01449CAN0	GABS144A3C7ALESCOVIF	D08/04/05	0.010%	MS35	
01449CAP5	GABS144A3C7ALESCOVIF	D08/04/05	6.922%	MS35	
01449CAQ3	GABS144A3C7ALESCOVIF	D08/04/05	0.010%	MS35	
01449RAA5	GABS144A3C7	ALESCO IXF	D12/15/05	0.010%	MS36
01449TAA1	GABS144A3C7	ALESCO IXF	D12/15/05	0.010%	MS36
01449TAB9	GABS144A3C7	ALESCO IXF	D12/15/05	0.010%	MS36
01449TAC7	GABS144A3C7	ALESCO IXF	D12/15/05	5.468%	MS36
01449TAD5	GABS144A3C7	ALESCO IXF	D12/15/05	0.010%	MS36
01449TAE3	GABS144A3C7	ALESCO IXF	D12/15/05	5.602%	MS36
01449TAF0	GABS144A3C7	ALESCO IXF	D12/15/05	0.010%	MS36
01449TAG8	GABS144A3C7	ALESCO IXF	D12/15/05	6.172%	MS36
01449TAH6	GABS144A3C7	ALESCO IXF	D12/15/05	6.115%	MS36
01449TAJ2	GABS144A3C7	ALESCO IXF	D12/15/05	6.288%	MS36
01449TAK9	GABS144A3C7	ALESCO IXF	D12/15/05	0.010%	MS36
01449TAL7	GABS144A3C7	ALESCO IXF	D12/15/05	7.752%	MS36
01449TAN3	GABS144A3C7	ALESCO IXF	D12/15/05	0.010%	MS36
01449TAP8	GABS144A3C7	ALESCO IXF	D12/15/05	0.010%	MS36
01449WAA4	GABS144A3C7	ALESCO F	D03/15/06	0.010%	MS36
01449WAB2	GABS144A3C7	ALESCO F	D03/15/06	0.010%	MS36
01449WAC0	GABS144A3C7	ALESCO F	D03/15/06	0.010%	MS36
01449WAD8	GABS144A3C7	ALESCO F	D03/15/06	0.010%	MS36
01449WAE6	GABS144A3C7	ALESCO F	D03/15/06	0.010%	MS36

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01449WAF3	GABS144A3C7 ALESCO F	D03/15/06	0.010%	MS36
01449WAG1	GABS144A3C7 ALESCO F	D03/15/06	0.010%	MS36
01449WAH9	GABS144A3C7 ALESCO F	D03/15/06	0.010%	MS36
01449WAJ5	GABS144A3C7 ALESCO F	D03/15/06	0.010%	MS36
01449XAB0	GABS144A3C7 ALESCO F	D03/15/06	0.010%	MS36
01449X203	GPFD144A3C7 ALESCO F			
01449YAA0	GABS144A3C7ALESCO XI F	D06/29/06	0.010%	MS36
014495AB1	GABS144A3C7 ALESCO F	D11/30/06	0.010%	MS37
014495AC9	GABS144A3C7 ALESCO F	D11/30/06	0.010%	MS37
014495AD7	GABS144A3C7 ALESCO F	D11/30/06	0.010%	MS37
014495AE5	GABS144A3C7 ALESCO F	D11/30/06	0.010%	MS37
014495AF2	GABS144A3C7 ALESCO F	D11/30/06	0.010%	MS37
014495AG0	GABS144A3C7 ALESCO F	D11/30/06	0.010%	MS37
014495AH8	GABS144A3C7 ALESCO F	D11/30/06	0.010%	MS37
014498AB5	GABS 144A 3C7 ALESCO F	D12/21/06	0.010%	MS37
014498AC3	GABS 144A 3C7 ALESCO F	D12/21/06	0.010%	MS37
014498AD1	GABS 144A 3C7 ALESCO F	D12/21/06	0.010%	MS37
014498AE9	GABS 144A 3C7 ALESCO F	D12/21/06	0.010%	MS37
014498AF6	GABS 144A 3C7 ALESCO F	D12/21/06	6.175%	MS37
014498AG4	GABS 144A 3C7 ALESCO F	D12/21/06	0.010%	MS37
014498AH2	GABS 144A 3C7 ALESCO F	D12/21/06	6.264%	MS37
014499AA5	GABS 144A 3C7 ALESCO F	D12/21/06	6.549%	MS37
01450AAA8	GABS144A3C7ALESCO XI F	D06/29/06	0.010%	MS36
01450AAB6	GABS144A3C7ALESCO XI F	D06/29/06	0.010%	MS36
01450AAC4	GABS144A3C7ALESCO XI F	D06/29/06	0.010%	MS36
01450AAD2	GABS144A3C7ALESCO XI F	D06/29/06	0.010%	MS36
01450AAE0	GABS144A3C7ALESCO XI F	D06/29/06	6.888%	MS36
01450AAF7	GABS144A3C7ALESCO XI F	D06/29/06	0.010%	MS36
01450AAG5	GABS144A3C7ALESCO XI F	D06/29/06	0.010%	MS36
01450AAH3	GABS144A3C7ALESCO XI F	D06/29/06	6.955%	MS36
01450BAA6	GABS 144A 3C7 ALESCO F	D03/29/07	0.010%	MS37
01450BAB4	GABS 144A 3C7 ALESCO F	D03/29/07	0.010%	MS37
01450BAC2	GABS 144A 3C7 ALESCO F	D03/29/07	0.010%	MS37
01450BAD0	GABS 144A 3C7 ALESCO F	D03/29/07	0.010%	MS37
01450BAE8	GABS 144A 3C7 ALESCO F	D03/29/07	6.046%	MS37
01450BAF5	GABS 144A 3C7 ALESCO F	D03/29/07	0.010%	MS37
01450BAG3	GABS 144A 3C7 ALESCO F	D03/29/07	0.010%	MS37
01450DAB0	GABS144A3C7 ALESCO F	D10/12/06	0.010%	JJ37
01450DAC8	GABS144A3C7 ALESCO F	D10/12/06	0.010%	JJ37
01450DAD6	GABS144A3C7 ALESCO F	D10/12/06	0.010%	JJ37
01450DAE4	GABS144A3C7 ALESCO F	D10/12/06	0.010%	JJ37
01450DAF1	GABS144A3C7 ALESCO F	D10/12/06	6.322%	JJ37
01450DAG9	GABS144A3C7 ALESCO F	D10/12/06	0.010%	JJ37
01450GAA5	GABS144A3C7 ALESC 16A	D06/28/07	5.680%	MS38
01450GAB3	GABS144A3C7 ALESC 16A	D06/28/07	6.400%	MS38
01450GAC1	GABS144A3C7 ALESC 16A	D06/28/07	6.460%	MS38
01450GAE7	GABS144A3C7 ALESC 16A	D06/28/07	7.610%	MS38
01450NAA0	GABS144A3C7 ALESCO F	D10/30/07	0.010%	MS38
01450NAB8	GABS144A3C7 ALESCO F	D10/30/07	0.010%	MS38
01450NAC6	GABS144A3C7 ALESCO F	D10/30/07	0.010%	MS38
01450NAD4	GABS144A3C7 ALESCO F	D10/30/07	0.010%	MS38
01450NAF9	GABS144A3C7 ALESCO F	D10/30/07	0.010%	MS38
15096100	ADR 144A3C7 ALEXANDRIA		BEF+	
01538RAH2	GCB144A3C7 ALFA BD ISS	D11/23/21	05.900%	99
01609W201	ADR 144A3C7 ALIBABA GR		BEF+	
01714PAJ8	GABS144A3C7 ALLEGANY P	D02/15/22	0.010%	35
017154AL9	GABS144A3C7 ALLEGANY P	D02/15/22	0.010%	35
017154AN5	GABS144A3C7 ALLEGANY P	D02/15/22	0.010%	35
017154AQ8	GABS144A3C7 ALLEGANY P	D02/15/22	0.010%	35
017154AS4	GABS144A3C7 ALLEGANY P	D02/15/22	0.010%	35
01748RAG0	GABS144A3C7 ALLEGRO CL	D09/28/17	0.010%	30
01748RAJ4	GABS144A3C7 ALLEGRO CL	D09/28/17	0.010%	30
01748RAL9	GABS144A3C7 ALLEGRO CL	D03/31/21	0.010%	30

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01748RAN5	GABS144A3C7 ALLEGRO CL D03/31/21	0.010%	30
01748WAA2	GABS144A3C7 ALLEGRO CL D09/28/17	0.010%	30
01748WAC8	GABS144A3C7 ALLEGRO CL D09/28/17	0.010%	30
01749BAA7	ABS144A3C7 ALLEGRO CLO D01/17/18	0.010%	31
01749BAB5	ABS144A3C7 ALLEGRO CLO D01/17/18	0.010%	31
01749BAC3	ABS144A3C7 ALLEGRO CLO D01/17/18	0.010%	31
01749BAD1	ABS144A3C7 ALLEGRO CLO D01/17/18	0.010%	31
01749CAA5	GABS144A3C7 ALLEGRO CL D01/17/18	0.010%	31
01749CAB3	GABS144A3C7 ALLEGRO CL D01/17/18	0.010%	31
01749KAA7	GABS144A3C7 ALLEGRO CL D06/10/22	0.010%	35
01749KAC3	GABS144A3C7 ALLEGRO CL D06/10/22	0.010%	35
01749KAE9	GABS144A3C7 ALLEGRO CL D06/10/22	0.010%	35
01749TAL4	GABS144A3C7 ALLEGRO CL D07/15/19	0.010%	30
01749TAN0	GABS144A3C7 ALLEGRO CL D05/24/21	0.010%	30
01749TAQ3	GABS144A3C7 ALLEGRO CL D05/24/21	0.010%	30
01749TAS9	GABS144A3C7 ALLEGRO CL D05/24/21	0.010%	30
01749UAB3	GABS144A3C7 ALLEGRO CL D12/22/16	0.010%	29
01749UAD9	GABS144A3C7 ALLEGRO CL D07/15/19	0.010%	30
01749WAA1	GABS144A3C7 ALLEGRO CL D06/10/22	0.010%	35
01749WAC7	GABS144A3C7 ALLEGRO CL D06/10/22	0.010%	35
01749WAE3	GABS144A3C7 ALLEGRO CL D06/10/22	0.010%	35
01749WAG8	GABS144A3C7 ALLEGRO CL D06/10/22	0.010%	35
01750CAA1	GABS144A3C7 ALLEGRO CL D06/13/18	0.010%	31
01750CAE3	GABS144A3C7 ALLEGRO CL D06/13/18	0.010%	31
01750CAG8	GABS144A3C7 ALLEGRO CL D06/13/18	0.010%	31
01750CAJ2	GABS144A3C7 ALLEGRO CL D06/13/18	0.010%	31
01750DAA9	GABS144A3C7 ALLEGRO CL D06/13/18	0.010%	31
01750DAC5	GABS144A3C7 ALLEGRO CL D06/13/18	0.010%	31
01750FAJ5	GABS144A3C7 ALLEGRO CL D04/20/21	0.010%	32
01750FAL0	GABS144A3C7 ALLEGRO CL D04/20/21	0.010%	32
01750FAN6	GABS144A3C7 ALLEGRO CL D04/20/21	0.010%	32
01750FAQ9	GABS144A3C7 ALLEGRO CL D04/20/21	0.010%	32
01750GAA2	GABS144A3C7 ALLEGRO CL D06/04/19	0.010%	32
01750GAC8	GABS144A3C7 ALLEGRO CL D06/04/19	0.010%	32
01750GAE4	GABS144A3C7 ALLEGRO CL D06/04/19	0.010%	32
01750HAA0	GABS144A3C7 ALLEGRO CL D01/17/20	0.010%	33
01750HAC6	GABS144A3C7 ALLEGRO CL D01/17/20	03.120%	33
01750HAE2	GABS144A3C7 ALLEGRO CL D01/17/20	0.010%	33
01750HAG7	GABS144A3C7 ALLEGRO CL D01/17/20	0.010%	33
01750HAJ1	GABS144A3C7 ALLEGRO CL D01/17/20	0.010%	33
01750HAL6	GABS144A3C7 ALLEGRO CL D01/17/20	0.010%	33
01750HAN2	GABS144A3C7 ALLEGRO CL D01/17/20	03.620%	33
01750JAA6	GABS144A3C7 ALLEGRO CL D01/17/20	0.010%	33
01750JAC2	GABS144A3C7 ALLEGRO CL D01/17/20	0.010%	33
01750JAE8	GABS144A3C7 ALLEGRO CL D01/17/20	0.010%	33
01750KAA3	ABS144A3C7 ALLEGRO CLO D10/31/18	0.010%	31
01750KAC9	ABS144A3C7 ALLEGRO CLO D10/31/18	0.010%	31
01750LAA1	GABS144A3C7 ALLEGRO CL D08/03/18	0.010%	31
01750LAC7	GABS144A3C7 ALLEGRO CL D08/03/18	0.010%	31
01750LAE3	GABS144A3C7 ALLEGRO CL D08/03/18	02.56%	31
01750LAG8	GABS144A3C7 ALLEGRO CL D08/03/18	0.010%	31
01750LAJ2	GABS144A3C7 ALLEGRO CL D08/03/18	0.010%	31
01750MAA9	GABS144A3C7 ALLEGRO CL D08/03/18	0.010%	31
01750MAC5	GABS144A3C7 ALLEGRO CL D08/03/18	0.010%	31
01750TAA4	GABS144A3C7 ALLEGRO CL D01/12/21	0.010%	32
01750TAC0	GABS144A3C7 ALLEGRO CL D01/12/21	0.010%	32
01750TAE6	GABS144A3C7 ALLEGRO CL D01/12/21	0.010%	32
01750TAG1	GABS144A3C7 ALLEGRO CL D01/12/21	0.010%	32
01750TAJ5	GABS144A3C7 ALLEGRO CL D01/12/21	0.010%	32
01750TAL0	GABS144A3C7 ALLEGRO CL D01/12/21	0.010%	32
01750UAA1	GABS144A3C7 ALLEGRO CL D01/12/21	0.010%	32
01750UAC7	GABS144A3C7 ALLEGRO CL D01/12/21	0.010%	32
01750WAA7	ABS144A3C7 ALLEGRO CLO D06/28/21	0.010%	34

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

01750WAC3	ABS144A3C7 ALLEGRO CLO D06/28/21	0.010%	34
01750WAE9	ABS144A3C7 ALLEGRO CLO D06/28/21	0.010%	34
01750WAG4	ABS144A3C7 ALLEGRO CLO D06/28/21	0.010%	34
01750WAJ8	ABS144A3C7 ALLEGRO CLO D06/28/21	0.010%	34
01750XAA5	GABS144A3C7 ALLEGRO CL D06/28/21	0.010%	34
01750XAC1	GABS144A3C7 ALLEGRO CL D06/28/21	0.010%	34
01750YAA3	GABS144A3C7 ALLEGRO CL D09/28/21	0.010%	34
01750YAC9	GABS144A3C7 ALLEGRO CL D09/28/21	0.010%	34
01751AAA4	GABS144A3C7 ALLEGRO CL D09/28/21	0.010%	34
01751AAC0	GABS144A3C7 ALLEGRO CL D09/28/21	0.010%	34
01751AAE6	GABS144A3C7 ALLEGRO CL D09/28/21	0.010%	34
01751AAG1	GABS144A3C7 ALLEGRO CL D09/28/21	0.010%	34
01751AAJ5	GABS144A3C7 ALLEGRO CL D09/28/21	0.010%	34
01751AAL0	GABS144A3C7 ALLEGRO CL D09/28/21	0.010%	34
01751EAC2	GABS144A3C7 ALLEGRO CL D09/14/18	0.010%	28
01751EAE8	GABS144A3C7 ALLEGRO CL D09/14/18	0.010%	28
01751EAG3	GABS144A3C7 ALLEGRO CL D09/14/18	0.010%	28
01751EAJ7	GABS144A3C7 ALLEGRO CL D09/14/18	0.010%	28
01751FAA3	GABS144A3C7 ALLEGRO CL D09/14/18	0.010%	28
01751FAC9	GABS144A3C7 ALLEGRO CL D09/14/18	0.010%	28
02005N605	GPFD 144A3C7 ALLY FINL		
02014Q201	GPFD 144A3C7 ALM XVII	BE+	
02079YAA5	GCMO144A3C7 ALPHAFLOW D01/01/21	03.280%	26
02079YAB3	GCMO144A3C7 ALPHAFLOW D01/01/21	05.610%	26
02081G300	144A3C7 ALPHATEC HLDGS	+	
021002AA8	144A3C7 ALPINE STAT TR D03/28/08	0.010%	MS38
02149RAD0	GABS 144A 3C7 ALTIUS D08/24/05	0.010%	JJ40
02149RAJ7	GABS144A3C7ALTIUS FD F D08/13/07	0.010%	JJ40
02149RAK4	GABS144A3C7ALTIUS FD F D08/13/07	0.010%	JJ40
02149RAL2	GABS144A3C7ALTIUS FD F D08/13/07	0.010%	JJ40
02149RAM0	GABS144A3C7ALTIUS FD F D08/13/07	0.010%	JJ40
02149RAN8	GABS144A3C7ALTIUS FD F D08/13/07	0.010%	JJ40
02149RAP3	GABS144A3C7ALTIUS FD F D08/13/07	0.010%	JJ40
02149RAQ1	GABS144A3C7ALTIUS FD F D08/13/07	0.010%	JJ40
02149RAR9	GABS144A3C7ALTIUS FD F D08/13/07	0.010%	JJ40
02149RAS7	GABS144A3C7ALTIUS FD F D08/13/07	0.010%	JJ40
02149RAT5	GABS144A3C7ALTIUS FD F D08/13/07	0.010%	JJ40
02149RAU2	GABS144A3C7ALTIUS FD F D08/13/07	0.010%	JJ40
02149RAV0	GABS144A3C7ALTIUS FD F D08/13/07	0.010%	JJ40
02149RAW8	GABS144A3C7ALTIUS FD F D08/13/07	0.010%	JJ40
02149RAX6	GABS144A3C7ALTIUS FD F D08/13/07	0.010%	JJ40
02149RAY4	GABS144A3C7ALTIUS FD F D08/13/07	0.010%	JJ40
02149YAA1	GABS 144A3C7 ALTIUS F D09/28/06	0.010%	JJ41
02149YAB9	GABS 144A3C7 ALTIUS F D09/28/06	0.010%	JJ41
02149YAC7	GABS 144A3C7 ALTIUS F D09/28/06	0.010%	JJ41
02149YAD5	GABS 144A3C7 ALTIUS F D09/28/06	0.010%	JJ41
02149YAE3	GABS 144A3C7 ALTIUS F D09/28/06	0.010%	JJ41
02149YAF0	GABS 144A3C7 ALTIUS F D09/28/06	0.010%	JJ41
02149YAK9	GABS 144A3C7 ALTIUS F D09/28/06	0.010%	JJ41
02149YAL7	GABS 144A3C7 ALTIUS F D09/28/06	0.010%	JJ41
021493AB7	GABS144A3C7 ALTIUSIV F D05/31/07	0.010%	JJ42
021493AC5	GABS144A3C7 ALTIUSIV F D05/31/07	0.010%	JJ42
021493AD3	GABS144A3C7 ALTIUSIV F D05/31/07	0.010%	JJ42
021493AF8	GABS144A3C7 ALTIUSIV F D05/31/07	0.010%	JJ42
021493AG6	GABS144A3C7 ALTIUSIV F D05/31/07	0.010%	JJ42
021493AH4	GABS144A3C7 ALTIUSIV F D05/31/07	0.010%	JJ42
021493AJ0	GABS144A3C7 ALTIUSIV F D05/31/07	0.010%	JJ42
022447SV9	\$VRDO 144A 3C7 MERLOTS D03/15/07	0.010%	FA27 BE
022447SW7	144A 3C7 BRUTS G/O TX D03-15-07	0.010%	FA27 BE
022555SK3	\$VRDO 144A 3C7 MERLOTS D04/26/04	0.010%	FA30 BE
022555SL1	144A 3C7 BRUTS G/O CA D04-26-04	0.010%	FA30 BE
02313EAA5	ABS144A3C7 AMAZON ROMU D12/19/18	06.900%	38
02315TAA0	GABS144A3C7 AMAZON ROM D08/09/19	05.190%	38

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

02315TAB8	GABS144A3C7 AMAZON ROM D08/09/19 07.680%	38
02315TAC6	GABS144A3C7 AMAZON ROM D08/09/19 27.890%	38
02317UAA5	GABS144A3C7AMBASSADORF D12/06/05 0.010%	JJ45
02317UAB3	GABS144A3C7AMBASSADORF D12/06/05 0.010%	JJ41
02317UAC1	GABS144A3C7AMBASSADORF D12/06/05 0.010%	JJ41
02317UAD9	GABS144A3C7AMBASSADORF D12/06/05 0.010%	JJ41
02317UAE7	GABS144A3C7AMBASSADORF D12/06/05 0.010%	JJ41
02336YAA4	ABS144A3C7 AMBROSIA NO D07/25/13 0.010%	60
02337AAA5	GABS144A3C7 AMBROSIA N D02/08/13 0.010%	60
02337EAA7	GABS144A3C7 AMBROSIA N D07/24/13 0.010%	60
02337FAA4	ABS144A3C7 AMBROSIA NO D10/10/14 0.010%	61
025291AF2	GABS144A3C7 AMERICAN C D04/29/21 03.730%	28
02554CAB5	AMERICAN EAGLE HSG WA D02/01/05 05.480%	JD28 BE
02554CAC3	AMERICAN EAGLE HSG WA D02/01/05 05.630%	JD38 BE
02554CAD1	AMERICAN EAGLE HSG WA D02/01/05 05.780%	JD49 BE
02554CAF6	AMERICAN EAGLE HSG WA D02/01/05 05.780%	JD28 BE
02554CAH2	AMERICAN EAGLE HSG WA D02/01/05 06.000%	JD40 BE
02862PAA5	GCB144A3C7 AMERICAN NE D02/22/19 08.500%	MS26
30580104	GDR 144A3C7 AMERICANAS BEF+	
03067DAH8	GABS144A3C7 AMERICREDI D03/11/20 0.010%	27
03217CAA4	CB144A3C7 AMS AG D07/06/20 07.000%	JJ25
03235TAA5	GABS144A3C7 AMUR FIN V D12/01/14 08.000%	24
03237BAA2	GABS144A3C7 AMZN EUCLI D11/14/19 06.900%	39
03237TAA3	ABS144A3C7 AMZN (GRAND D04/22/20 07.870%	39
03237WAA6	GABS144A3C7 AMZN (EL P D09/24/20 6.900%	41
03238LAA9	ABS144A3C7 AMZN OKLA C D12/16/20 0.010%	39
03290AAA8	GABS144A3C7 ANCHORAGE D07/07/21 02.875%	39
03290AAB6	GABS144A3C7 ANCHORAGE D07/07/21 03.225%	39
03290AAC4	GABS144A3C7 ANCHORAGE D07/07/21 03.725%	39
03290AAD2	GABS144A3C7 ANCHORAGE D07/07/21 05.425%	39
03290AAJ9	GABS144A3C7 ANCHORAGE D07/07/21 02.800%	39
03290AAL4	GABS144A3C7 ANCHORAGE D07/07/21 03.150%	39
03290AAN0	GABS144A3C7 ANCHORAGE D07/07/21 03.650%	39
03290AAQ3	GABS144A3C7 ANCHORAGE D07/07/21 05.350%	39
03290BAA6	GABS144A3C7 ANCHORAGE D07/07/21 06.917%	39
03290BAC2	GABS144A3C7 ANCHORAGE D07/07/21 0.010%	39
03290BAD0	GABS144A3C7 ANCHORAGE D07/07/21 0.010%	39
03290BAE8	GABS144A3C7 ANCHORAGE D07/07/21 0.010%	39
03290BAF5	GABS144A3C7 ANCHORAGE D07/07/21 06.842%	39
03328JAA5	GABS144A3C7 ANCHORAGE D09/30/21 0.010%	34
03328JAC1	GABS144A3C7 ANCHORAGE D09/30/21 0.010%	34
03328JAE7	GABS144A3C7 ANCHORAGE D09/30/21 0.010%	34
03328JAG2	GABS144A3C7 ANCHORAGE D09/30/21 0.010%	34
03328JAJ6	GABS144A3C7 ANCHORAGE D09/30/21 02.860%	34
03328KAA2	GABS144A3C7 ANCHORAGE D09/30/21 0.010%	34
03328KAC8	GABS144A3C7 ANCHORAGE D09/30/21 0.010%	34
03328KAE4	GABS144A3C7 ANCHORAGE D09/30/21 0.010%	34
03328KAG9	GABS144A3C7 ANCHORAGE D09/30/21 0.010%	34
03328KAJ3	GABS144A3C7 ANCHORAGE D09/30/21 0.010%	34
03328LAA0	ABS144A3C7 ANCHORAGE C D01/29/18 0.010%	31
03328LAC6	ABS144A3C7 ANCHORAGE C D01/29/18 0.010%	31
03328LAE2	ABS144A3C7 ANCHORAGE C D01/29/18 0.010%	31
03328LAG7	ABS144A3C7 ANCHORAGE C D01/29/18 0.010%	31
03328QAY7	ABS144A3C7 ANCHORAGE C D04/15/21 0.010%	30
03328QBC4	ABS144A3C7 ANCHORAGE C D04/15/21 0.010%	30
03328QBE0	ABS144A3C7 ANCHORAGE C D04/15/21 0.010%	30
03328QBG5	ABS144A3C7 ANCHORAGE C D04/15/21 0.010%	30
03328RAL3	ABS144A3C7 ANCHORAGE C D07/17/17 0.010%	30
03328TBA2	GABS144A3C7 ANCHORAGE D03/06/20 0.010%	31
03328TBC8	GABS144A3C7 ANCHORAGE D03/06/20 0.010%	31
03328TBE4	GABS144A3C7 ANCHORAGE D03/06/20 0.010%	31
03328TBG9	GABS144A3C7 ANCHORAGE D03/06/20 0.010%	31
03328TBL8	GABS144A3C7 ANCHORAGE D03/06/20 04.820%	31

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

03328UAS1	GABS144A3C7 ANCHORAGE	D03/06/20	0.010%	31
03328VAL4	GABS144A3C7 ANCHORAGE	D11/24/21	0.010%	34
03328VAN0	GABS144A3C7 ANCHORAGE	D11/24/21	0.010%	34
03328VAQ3	GABS144A3C7 ANCHORAGE	D11/19/21	0.010%	34
03328VAS9	GABS144A3C7 ANCHORAGE	D11/19/21	0.010%	34
03328WAS7	ABS144A3C7 ANCHORAGE C	D08/24/21	0.010%	32
03328WAU2	ABS144A3C7 ANCHORAGE C	D08/24/21	0.010%	32
03328WAW8	ABS144A3C7 ANCHORAGE C	D08/24/21	0.010%	32
03328WAY4	ABS144A3C7 ANCHORAGE C	D08/24/21	0.010%	32
03328WBA5	ABS144A3C7 ANCHORAGE C	D08/24/21	0.010%	32
03328XAL0	ABS144A3C7 ANCHORAGE C	D08/24/21	0.010%	32
03328YAA2	GABS144A3C7 ANCHORAGE	D04/13/18	0.010%	31
03328YAC8	GABS144A3C7 ANCHORAGE	D04/13/18	0.010%	31
03328YAE4	GABS144A3C7 ANCHORAGE	D04/13/18	0.010%	31
03328YAG9	GABS144A3C7 ANCHORAGE	D04/13/18	0.010%	31
03328YAJ3	GABS144A3C7 ANCHORAGE	D04/13/18	0.010%	31
033280BU1	\$VRDO 144A 3C7 MERLOTS	D09-02-04	0.010%	MN29 BE
033280BV9	144A 3C7 BRUTS RV AK	D09-02-04	0.010%	29 BE
033285QY6	\$VRDO 144A 3C7 MERLOTS	D09/20/04	0.010%	MN34 BE
033285QZ3	144A 3C7 BRUTS RV AK	D09-20-04	0.010%	MN34 BE
033289AJ8	GABS144A3C7 ANCHORAGE	D10/13/17	0.010%	30
033289AL3	GABS144A3C7 ANCHORAGE	D10/13/17	0.010%	30
03329BAA1	GABS144A3C7 ANCHORAGE	D04/13/18	0.010%	31
03329CAG6	GABS144A3C7 ANCHORAGE	D04/07/21	0.010%	34
03329DAA7	ABS144A3C7 ANCHORAGE C	D06/25/21	0.010%	34
03329DAC3	ABS144A3C7 ANCHORAGE C	D06/25/21	0.010%	34
03329DAE9	ABS144A3C7 ANCHORAGE C	D06/25/21	0.010%	34
03329DAG4	ABS144A3C7 ANCHORAGE C	D06/25/21	0.010%	34
03329FAN4	GABS144A3C7 ANCHORAGE	D07/20/21	0.010%	34
03329FAQ7	GABS144A3C7 ANCHORAGE	D07/20/21	0.010%	34
03329FAS3	GABS144A3C7 ANCHORAGE	D07/20/21	0.010%	34
03329FAU8	GABS144A3C7 ANCHORAGE	D07/20/21	0.010%	34
03329GAC6	GABS144A3C7 ANCHORAGE	D07/28/20	0.010%	34
03329GAG7	GABS144A3C7 ANCHORAGE	D07/20/21	0.010%	34
03329KAY9	GABS144A3C7 ANCHORAGE	D11/19/21	0.010%	34
03329KBA0	GABS144A3C7 ANCHORAGE	D11/19/21	0.010%	34
03329KBC6	GABS144A3C7 ANCHORAGE	D11/19/21	0.010%	34
03329KBE2	GABS144A3C7 ANCHORAGE	D11/19/21	0.010%	34
03329KBG7	GABS144A3C7 ANCHORAGE	D11/19/21	0.010%	34
03329LAS0	GABS144A3C7 ANCHORAGE	D02/13/20	03.928%	AO38
03329LAU5	GABS144A3C7 ANCHORAGE	D02/13/20	03.928%	AO38
03329LAW1	GABS144A3C7 ANCHORAGE	D02/13/20	03.928%	AO38
03329LAY7	GABS144A3C7 ANCHORAGE	D02/13/20	04.628%	AO38
03329LBA8	GABS144A3C7 ANCHORAGE	D02/13/20	04.628%	AO38
03329LBC4	GABS144A3C7 ANCHORAGE	D02/13/20	04.628%	AO38
03329LBE0	GABS144A3C7 ANCHORAGE	D02/13/20	05.128%	AO38
03329LBG5	GABS144A3C7 ANCHORAGE	D02/13/20	05.128%	AO38
03329LBJ9	GABS144A3C7 ANCHORAGE	D02/13/20	05.128%	AO38
03329LBL4	GABS144A3C7 ANCHORAGE	D02/13/20	06.353%	AO38
03329LBN0	GABS144A3C7 ANCHORAGE	D02/13/20	06.353%	AO38
03329LBQ3	GABS144A3C7 ANCHORAGE	D02/13/20	06.353%	AO38
03329MAJ8	GABS144A3C7 ANCHORAGE	D02/13/20	0.010%	AO38
03329MAQ2	GABS144A3C7 ANCHORAGE	D02/13/20	07.044%	AO38
03329MAS8	GABS144A3C7 ANCHORAGE	D02/13/20	07.044%	AO38
03329MAU3	GABS144A3C7 ANCHORAGE	D02/13/20	07.044%	AO38
03329RAE8	GABS144A3C7 ANCHORAGE	D07/29/19	06.700%	JJ37
03329RAL2	GABS144A3C7 ANCHORAGE	D07/29/19	06.700%	JJ37
03329RAN8	GABS144A3C7 ANCHORAGE	D07/29/19	06.700%	JJ37
03329TAG9	GABS144A3C7 ANCHORAGE	D02/25/21	02.723%	39
03329TAJ3	GABS144A3C7 ANCHORAGE	D02/25/21	03.123%	39
03329TAL8	GABS144A3C7 ANCHORAGE	D02/25/21	03.523%	39
03329TAN4	GABS144A3C7 ANCHORAGE	D02/25/21	05.523%	39
03329VAG4	GABS144A3C7 ANCHORAGE	D02/25/21	06.659%	39

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

03329VAJ8	GABS144A3C7 ANCHORAGE	D02/25/21	0.010%	39
033291AL9	ABS144A3C7 ANCHORAGE C	D04/07/21	0.010%	34
033291AN5	ABS144A3C7 ANCHORAGE C	D04/07/21	0.010%	34
033291AQ8	ABS144A3C7 ANCHORAGE C	D04/07/21	0.010%	34
033291AS4	ABS144A3C7 ANCHORAGE C	D04/07/21	0.010%	34
033291AU9	ABS144A3C7 ANCHORAGE C	D04/07/21	03.162%	34
033291AW5	ABS144A3C7 ANCHORAGE C	D04/07/21	0.010%	34
033292AQ6	GABS144A3C7 ANCHORAGE	D10/13/17	0.010%	30
033292AS2	GABS144A3C7 ANCHORAGE	D10/13/17	0.010%	30
033292AU7	GABS144A3C7 ANCHORAGE	D10/13/17	0.010%	30
033292AW3	GABS144A3C7 ANCHORAGE	D10/13/17	0.010%	30
033295AA4	ABS144A3C7 ANCHORAGE C	D12/22/21	03.000%	40
033295AC0	ABS144A3C7 ANCHORAGE C	D12/22/21	03.250%	40
033295AE6	ABS144A3C7 ANCHORAGE C	D12/22/21	03.600%	40
033295AG1	ABS144A3C7 ANCHORAGE C	D12/22/21	05.405%	40
033296AG9	GABS144A3C7 ANCHORAGE	D07/29/19	03.900%	JJ37
033296AQ7	GABS144A3C7 ANCHORAGE	D07/29/19	03.900%	JJ37
033296AS3	GABS144A3C7 ANCHORAGE	D07/29/19	03.900%	JJ37
033296AU8	GABS144A3C7 ANCHORAGE	D07/29/19	04.650%	JJ37
033296AW4	GABS144A3C7 ANCHORAGE	D07/29/19	04.650%	JJ37
033296AY0	GABS144A3C7 ANCHORAGE	D07/29/19	05.650%	JJ37
033296BA1	GABS144A3C7 ANCHORAGE	D07/29/19	05.650%	JJ37
033296BC7	GABS144A3C7 ANCHORAGE	D07/29/19	06.750%	JJ37
033296BE3	GABS144A3C7 ANCHORAGE	D07/29/19	06.750%	JJ37
033296BG8	GABS144A3C7 ANCHORAGE	D07/28/21	03.006%	JJ37
033296BJ2	GABS144A3C7 ANCHORAGE	D07/28/21	03.506%	JJ37
033296BL7	GABS144A3C7 ANCHORAGE	D07/28/21	05.206%	JJ37
03330CAA6	GABS144A3C7 ANCHORAGE	D03/25/20	07.050%	38
03330CAC2	GABS144A3C7 ANCHORAGE	D03/25/20	07.050%	38
03330CAE8	GABS144A3C7 ANCHORAGE	D03/25/20	07.050%	38
03330EAJ3	GABS144A3C7 ANCHORAGE	D01/28/21	02.871%	39
03330EAL8	GABS144A3C7 ANCHORAGE	D01/28/21	0.010%	39
03330EAN4	GABS144A3C7 ANCHORAGE	D01/28/21	03.471%	39
03330EAQ7	GABS144A3C7 ANCHORAGE	D01/28/21	03.771%	39
03330EAS3	GABS144A3C7 ANCHORAGE	D01/28/21	05.821%	39
03330HAA5	ABS144A3C7 ANCHORAGE C	D10/31/19	03.793%	AO37
03330HAC1	ABS144A3C7 ANCHORAGE C	D10/31/19	03.793%	AO37
03330HAE7	ABS144A3C7 ANCHORAGE C	D10/31/19	03.793%	AO37
03330HAN7	ABS144A3C7 ANCHORAGE C	D10/31/19	04.443%	AO37
03330HAQ0	ABS144A3C7 ANCHORAGE C	D10/31/19	04.443%	AO37
03330HAS6	ABS144A3C7 ANCHORAGE C	D10/31/19	04.443%	AO37
03330HBA4	ABS144A3C7 ANCHORAGE C	D10/31/19	05.500%	AO37
03330HBC0	ABS144A3C7 ANCHORAGE C	D10/31/19	05.500%	AO37
03330HBE6	ABS144A3C7 ANCHORAGE C	D10/31/19	05.500%	AO37
03330HBN6	GABS144A3C7 ANCHORAGE	D11/01/21	03.054%	AO37
03330HBS5	GABS144A3C7 ANCHORAGE	D11/01/21	03.554%	AO37
03330HBW6	GABS144A3C7 ANCHORAGE	D11/01/21	05.204%	AO37
03330JAA1	ABS144A3C7 ANCHORAGE C	D10/31/19	06.890%	AO37
03330JAC7	ABS144A3C7 ANCHORAGE C	D10/31/19	06.890%	AO37
03330JAE3	ABS144A3C7 ANCHORAGE C	D10/31/19	06.890%	AO37
03330JAG8	ABS144A3C7 ANCHORAGE C	D10/31/19	06.890%	AO37
03330JAJ2	ABS144A3C7 ANCHORAGE C	D10/31/19	06.890%	AO37
03330JAL7	ABS144A3C7 ANCHORAGE C	D10/31/19	06.890%	AO37
03330JAN3	ABS144A3C7 ANCHORAGE C	D10/31/19	0.010%	AO37
03330J AQ6	ABS144A3C7 ANCHORAGE C	D10/31/19	0.010%	AO37
03330JAS2	ABS144A3C7 ANCHORAGE C	D10/31/19	0.010%	AO37
03330JAU7	ABS144A3C7 ANCHORAGE C	D10/31/19	0.010%	AO37
03330JAW3	ABS144A3C7 ANCHORAGE C	D10/31/19	0.010%	AO37
03330JAY9	ABS144A3C7 ANCHORAGE C	D10/31/19	0.010%	AO37
03330JBA0	ABS144A3C7 ANCHORAGE C	D10/31/19	0.010%	AO37
03330KAA8	GABS144A3C7 ANCHORAGE	D03/25/20	03.400%	38
03330KAC4	GABS144A3C7 ANCHORAGE	D03/25/20	03.400%	38
03330KAE0	GABS144A3C7 ANCHORAGE	D03/25/20	03.400%	38

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

03330KAG5	GABS144A3C7 ANCHORAGE	D03/25/20	04.000%	38
03330KAJ9	GABS144A3C7 ANCHORAGE	D03/25/20	04.000%	38
03330KAL4	GABS144A3C7 ANCHORAGE	D03/25/20	04.000%	38
03330KAN0	GABS144A3C7 ANCHORAGE	D03/25/20	04.377%	38
03330KAQ3	GABS144A3C7 ANCHORAGE	D03/25/20	04.377%	38
03330KAS9	GABS144A3C7 ANCHORAGE	D03/25/20	04.377%	38
03330KAU4	GABS144A3C7 ANCHORAGE	D03/25/20	06.000%	38
03330KAW0	GABS144A3C7 ANCHORAGE	D03/25/20	06.000%	38
03330KAY6	GABS144A3C7 ANCHORAGE	D03/25/20	06.000%	38
03330LAA6	ABS144A3C7 ANCHORAGE C	D06/07/18	04.300%	JJ36
03330LAQ1	GABS144A3C7 ANCHORAGE	D11/05/21	02.974%	JJ36
03330LAS7	GABS144A3C7 ANCHORAGE	D11/05/21	03.424%	JJ36
03330LAU2	GABS144A3C7 ANCHORAGE	D11/05/21	05.074%	JJ36
03330MAE6	GABS144A3C7 ANCHORAGE	D10/29/20	06.850%	JJ36
03330NAJ3	GABS144A3C7 ANCHORAGE	D07/22/21	0.010%	32
03330NAK0	GABS144A3C7 ANCHORAGE	D07/22/21	0.010%	32
03330NAL8	GABS144A3C7 ANCHORAGE	D07/22/21	0.010%	32
03330NAM6	GABS144A3C7 ANCHORAGE	D07/22/21	0.010%	32
03330PAA7	GABS144A3C7 ANCHORAGE	D03/06/18	04.100%	AO36
03330PAQ2	GABS144A3C7 ANCHORAGE	D08/25/21	02.612%	AO36
03330PAS8	GABS144A3C7 ANCHORAGE	D08/25/21	03.112%	AO36
03330PAU3	GABS144A3C7 ANCHORAGE	D08/25/21	04.900%	AO36
03330QAA5	GABS144A3C7 ANCHORAGE	D08/29/19	0.010%	32
03330QAC1	GABS144A3C7 ANCHORAGE	D08/29/19	0.010%	32
03330QAE7	GABS144A3C7 ANCHORAGE	D08/29/19	0.010%	32
03330TAA9	ABS144A3C7 ANCHORAGE C	D09/27/18	0.010%	31
03330WAJ3	GABS144A3C7 ANCHORAGE	D11/30/21	0.010%	35
03330WAL8	GABS144A3C7 ANCHORAGE	D11/30/21	0.010%	35
03330WAN4	GABS144A3C7 ANCHORAGE	D11/30/21	0.010%	35
03330WAQ7	GABS144A3C7 ANCHORAGE	D11/30/21	0.010%	35
03330WAS3	GABS144A3C7 ANCHORAGE	D11/30/21	0.010%	35
03330XAC6	GABS144A3C7 ANCHORAGE	D10/29/20	0.010%	31
03330XAE2	GABS144A3C7 ANCHORAGE	D10/29/20	0.010%	31
03330XAG7	GABS144A3C7 ANCHORAGE	D10/29/20	0.010%	31
03330XAJ1	GABS144A3C7 ANCHORAGE	D11/30/21	0.010%	35
33301201	\$ARP 144A 3C7 ANCHORAG			
33302209	\$ARP 144A 3C7 ANCHORAG			
03331CAA5	ABS144A3C7 ANCHORAGE C	D12/22/21	07.452%	40
03331CAC1	ABS144A3C7 ANCHORAGE C	D12/22/21	0.010%	40
03331CAE7	GABS144A3C7 ANCHORAGE	D12/22/21	0.010%	40
03331CAG2	GABS144A3C7 ANCHORAGE	D12/22/21	0.010%	40
03331DAA3	GABS144A3C7 ANCHORAGE	D03/06/18	06.750%	AO36
03331DAC9	ABS144A3C7 ANCHORAGE C	D03/06/18	0.010%	AO36
03331DAE5	ABS144A3C7 ANCHORAGE C	D03/06/18	0.010%	AO36
03331FAA8	GABS144A3C7 ANCHORAGE	D03/27/19	04.620%	AO37
03331FAJ9	ABS144A3C7 ANCHORAGE C	D04/26/21	03.133%	AO37
03331FAL4	ABS144A3C7 ANCHORAGE C	D04/26/21	03.533%	AO37
03331FAN0	ABS144A3C7 ANCHORAGE C	D04/26/21	05.333%	AO37
03331GAA6	ABS144A3C7 ANCHORAGE C	D03/31/22	0.010%	34
03331GAC2	ABS144A3C7 ANCHORAGE C	D03/31/22	0.010%	34
03331GAE8	ABS144A3C7 ANCHORAGE C	D03/31/22	0.010%	34
03331GAG3	ABS144A3C7 ANCHORAGE C	D03/31/22	0.010%	34
03331GAJ7	ABS144A3C7 ANCHORAGE C	D03/31/22	0.010%	34
03331GAL2	ABS144A3C7 ANCHORAGE C	D03/31/22	0.010%	34
03331HAA4	ABS144A3C7 ANCHORAGE C	D03/31/22	0.010%	34
03331HAC0	ABS144A3C7 ANCHORAGE C	D03/31/22	0.010%	34
03331HAE6	ABS144A3C7 ANCHORAGE C	D03/31/22	0.010%	34
03331HAG1	ABS144A3C7 ANCHORAGE C	D03/31/22	0.010%	34
03331JAA0	ABS144A3C7 ANCHORAGE C	D09/27/18	0.010%	31
03331JAC6	ABS144A3C7 ANCHORAGE C	D09/27/18	0.010%	31
03331JAE2	ABS144A3C7 ANCHORAGE C	D09/27/18	04.193%	31
03331JAG7	ABS144A3C7 ANCHORAGE C	D09/27/18	0.010%	31
03331JAJ1	ABS144A3C7 ANCHORAGE C	D09/27/18	0.010%	31

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03331JAL6	ABS144A3C7 ANCHORAGE C	D09/27/18	0.010%	31
03331JAN2	ABS144A3C7 ANCHORAGE C	D09/27/18	0.010%	31
03331KAA7	GABS144A3C7 ANCHORAGE	D09/29/21	0.010%	34
03331KAC3	GABS144A3C7 ANCHORAGE	D09/29/21	0.010%	34
03331KAE9	GABS144A3C7 ANCHORAGE	D09/29/21	0.010%	34
03331KAG4	GABS144A3C7 ANCHORAGE	D09/29/21	0.010%	34
03331LAA5	GABS144A3C7 ANCHORAGE	D09/29/21	0.010%	34
03331LAC1	GABS144A3C7 ANCHORAGE	D09/29/21	0.010%	34
03331PAA6	GABS144A3C7 ANCHORAGE	D05/12/22	04.545%	40
03331PAC2	GABS144A3C7 ANCHORAGE	D05/12/22	04.745%	40
03331PAE8	GABS144A3C7 ANCHORAGE	D05/12/22	05.095%	40
03331PAG3	GABS144A3C7 ANCHORAGE	D05/12/22	05.000%	40
03331RAA2	GABS144A3C7 ANCHORAGE	D05/12/22	06.500%	40
03331RAC8	GABS144A3C7 ANCHORAGE	D05/12/22	06.500%	40
03331RAE4	GABS144A3C7 ANCHORAGE	D05/12/22	0.010%	40
03331TAA8	GABS144A3C7 ANCHORAGE	D05/24/23	0.010%	34
03331TAC4	GABS144A3C7 ANCHORAGE	D05/24/23	0.010%	34
03331TAE0	GABS144A3C7 ANCHORAGE	D05/24/23	0.010%	34
03331TAG5	GABS144A3C7 ANCHORAGE	D05/24/23	0.010%	34
03331TAJ9	GABS144A3C7 ANCHORAGE	D05/24/23	0.010%	34
03331TAL4	GABS144A3C7 ANCHORAGE	D05/24/23	06.900%	34
03331UAA5	GABS144A3C7 ANCHORAGE	D05/24/23	0.010%	34
03331UAC1	GABS144A3C7 ANCHORAGE	D05/24/23	0.010%	34
03331UAE7	GABS144A3C7 ANCHORAGE	D05/24/23	0.010%	34
03331UAG2	GABS144A3C7 ANCHORAGE	D05/24/23	0.010%	34
03331UAJ6	GABS144A3C7 ANCHORAGE	D05/24/23	0.010%	34
03331WAA1	ABS144A3C7 ANCHORAGE C	D03/27/19	0.010%	AO37
03331WAC7	ABS144A3C7 ANCHORAGE C	D04/25/23	0.010%	AO37
03331WAE3	GABS144A3C7 ANCHORAGE	D04/26/21	06.849%	AO37
03331XAA9	GABS144A3C7 ANCHORAGE	D06/06/19	04.430%	JJ37
03331XAJ0	GABS144A3C7 ANCHORAGE	D07/26/21	03.006%	JJ37
03331XAN1	GABS144A3C7 ANCHORAGE	D07/26/21	03.506%	JJ37
03331XAQ4	GABS144A3C7 ANCHORAGE	D07/26/21	05.206%	JJ37
03331YAC3	GABS144A3C7 ANCHORAGE	D06/06/19	0.010%	JJ37
03331YAG4	ABS144A3C7 ANCHORAGE C	D07/26/21	06.553%	JJ37
03332AAA8	GABS144A3C7 ANCHORAGE	D03/20/20	03.619%	38
03332AAC4	GABS144A3C7 ANCHORAGE	D03/20/20	04.169%	38
03332AAE0	GABS144A3C7 ANCHORAGE	D03/20/20	04.469%	38
03332AAG5	GABS144A3C7 ANCHORAGE	D03/20/20	05.719%	38
03332AAJ9	GABS144A3C7 ANCHORAGE	D03/20/20	03.619%	38
03332AAL4	GABS144A3C7 ANCHORAGE	D03/20/20	03.619%	38
03332AAN0	GABS144A3C7 ANCHORAGE	D03/20/20	04.169%	38
03332AAQ3	GABS144A3C7 ANCHORAGE	D03/20/20	04.169%	38
03332AAS9	GABS144A3C7 ANCHORAGE	D03/20/20	04.469%	38
03332AAU4	GABS144A3C7 ANCHORAGE	D03/20/20	04.469%	38
03332AAW0	GABS144A3C7 ANCHORAGE	D03/20/20	05.719%	38
03332AAY6	GABS144A3C7 ANCHORAGE	D03/20/20	05.719%	38
03332BAA6	GABS144A3C7 ANCHORAGE	D03/20/20	07.080%	38
03332BAG3	GABS144A3C7 ANCHORAGE	D03/20/20	07.080%	38
03332BAJ7	GABS144A3C7 ANCHORAGE	D03/20/20	07.080%	38
03332DAA2	GABS144A3C7 ANCHORAGE	D10/15/20	03.177%	38
03332DAC8	GABS144A3C7 ANCHORAGE	D10/15/20	03.177%	38
03332DAE4	GABS144A3C7 ANCHORAGE	D10/15/20	03.177%	38
03332DAG9	GABS144A3C7 ANCHORAGE	D10/15/20	02.838%	38
03332DAJ3	GABS144A3C7 ANCHORAGE	D10/15/20	02.838%	38
03332DAL8	GABS144A3C7 ANCHORAGE	D10/15/20	02.838%	38
03332DAN4	GABS144A3C7 ANCHORAGE	D10/15/20	03.827%	38
03332DAQ7	GABS144A3C7 ANCHORAGE	D10/15/20	03.827%	38
03332DAS3	GABS144A3C7 ANCHORAGE	D10/15/20	03.827%	38
03332DAU8	GABS144A3C7 ANCHORAGE	D10/15/20	04.077%	38
03332DAW4	GABS144A3C7 ANCHORAGE	D10/15/20	04.077%	38
03332DAY0	GABS144A3C7 ANCHORAGE	D10/15/20	04.077%	38
03332DBA1	GABS144A3C7 ANCHORAGE	D10/15/20	05.927%	38

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03332DBC7	GABS144A3C7 ANCHORAGE	D10/15/20	05.927%	38
03332DBE3	GABS144A3C7 ANCHORAGE	D10/15/20	05.927%	38
03332HAA3	GABS144A3C7 ANCHORAGE	D10/15/20	06.908%	38
03332HAC9	ABS144A3C7 ANCHORAGE C	D10/15/20	0.010%	38
03332PAA5	ABS144A3C7 ANCHORAGE C	D06/25/21	0.010%	34
03332PAC1	ABS144A3C7 ANCHORAGE C	D06/25/21	0.010%	34
03332PAE7	ABS144A3C7 ANCHORAGE C	D06/25/21	0.010%	34
03332PAG2	ABS144A3C7 ANCHORAGE C	D06/25/21	0.010%	34
03332PAJ6	ABS144A3C7 ANCHORAGE C	D06/25/21	0.010%	34
03333BAA5	ABS144A3C7 ANCHORAGE C	D08/24/22	05.400%	40
03333BAC1	ABS144A3C7 ANCHORAGE C	D08/24/22	06.210%	40
03333BAE7	ABS144A3C7 ANCHORAGE C	D08/24/22	06.972%	40
03333BAG2	ABS144A3C7 ANCHORAGE C	D08/24/22	07.393%	40
03333EAA9	ABS144A3C7 ANCHORAGE C	D08/24/22	08.400%	40
03333EAC5	ABS144A3C7 ANCHORAGE C	D08/24/22	0.010%	40
03333EAE1	ABS144A3C7 ANCHORAGE C	D08/24/22	0.010%	40
03333EAG6	ABS144A3C7 ANCHORAGE C	D08/24/22	0.010%	40
03333FAA6	ABS144A3C7 ANCHORAGE C	D10/15/20	0.010%	38
034050AB0	GABS 144A3C7 ANDERSONF	D03/20/07	0.010%	JJ42
034050AC8	GABS 144A3C7 ANDERSONF	D03/20/07	0.010%	JJ42
034050AD6	GABS 144A3C7 ANDERSONF	D03/20/07	0.010%	JJ42
034050AE4	GABS 144A3C7 ANDERSONF	D03/20/07	0.010%	JJ42
034050AF1	GABS 144A3C7 ANDERSONF	D03/20/07	0.010%	JJ42
034050AG9	GABS 144A3C7 ANDERSONF	D03/20/07	0.010%	JJ42
03464EAA0	GCMO144A3C7 ANGEL OAK	D08/01/21	0.010%	65
03464EAB8	GCMO144A3C7 ANGEL OAK	D08/01/21	0.010%	65
03464EAC6	GCMO144A3C7 ANGEL OAK	D08/01/21	0.010%	65
03464EAD4	GCMO144A3C7 ANGEL OAK	D08/01/21	0.010%	65
03464EAE2	GCMO144A3C7 ANGEL OAK	D08/01/21	0.010%	65
03464EAF9	GCMO144A3C7 ANGEL OAK	D08/01/21	0.010%	65
03464EAG7	GCMO144A3C7 ANGEL OAK	D08/01/21	0.010%	65
03464EAH5	GCMO144A3C7 ANGEL OAK	D08/01/21	0.010%	65
03464EAJ1	GCMO144A3C7 ANGEL OAK	D08/01/21	0.010%	65
03464WAA0	GCMO144A3C7 ANGEL OAK	D08/01/20	0.010%	65
03464WAB8	GCMO144A3C7 ANGEL OAK	D08/01/20	0.010%	65
03464WAC6	GCMO144A3C7 ANGEL OAK	D08/01/20	0.010%	65
03464WAD4	GCMO144A3C7 ANGEL OAK	D08/01/20	0.010%	65
03464WAE2	GCMO144A3C7 ANGEL OAK	D08/01/20	0.010%	65
03464WAF9	GCMO144A3C7 ANGEL OAK	D08/01/20	0.010%	65
03464WAG7	GCMO144A3C7 ANGEL OAK	D08/01/20	0.010%	65
03464WAH5	GCMO144A3C7 ANGEL OAK	D08/01/20	0.010%	65
03465LAA3	GCMO144A3C7 ANGEL OAK	D06/01/20	0.010%	65
03465LAB1	GCMO144A3C7 ANGEL OAK	D06/01/20	0.010%	65
03465LAC9	GCMO144A3C7 ANGEL OAK	D06/01/20	0.010%	65
03465LAD7	GCMO144A3C7 ANGEL OAK	D06/01/20	0.010%	65
03465LAE5	GCMO144A3C7 ANGEL OAK	D06/01/20	0.010%	65
03465LAF2	GCMO144A3C7 ANGEL OAK	D06/01/20	0.010%	65
03465LAG0	GCMO144A3C7 ANGEL OAK	D06/01/20	0.010%	65
03465LAH8	GCMO144A3C7 ANGEL OAK	D06/01/20	0.010%	65
03465LAJ4	GCMO144A3C7 ANGEL OAK	D06/01/20	0.010%	65
034651AA7	GCMO144A3C7 ANGEL OAK	D12/01/20	0.010%	53
034651AB5	GCMO144A3C7 ANGEL OAK	D12/01/20	0.010%	53
034651AC3	GCMO144A3C7 ANGEL OAK	D12/01/20	0.010%	53
034651AD1	GCMO144A3C7 ANGEL OAK	D12/01/20	0.010%	53
034651AE9	GCMO144A3C7 ANGEL OAK	D12/01/20	0.010%	53
034651AF6	GCMO144A3C7 ANGEL OAK	D12/01/20	0.010%	53
034651AG4	GCMO144A3C7 ANGEL OAK	D12/01/20	0.010%	53
034651AH2	GCMO144A3C7 ANGEL OAK	D12/01/20	0.010%	53
034651AJ8	GCMO144A3C7 ANGEL OAK	D12/01/20	0.010%	53
034930AA5	GABS144A3C7 ANGEL IS C	D02/10/23	0.010%	46
034930AB3	GABS144A3C7 ANGEL IS C	D02/10/23	0.010%	46
034930AC1	GABS144A3C7 ANGEL IS C	D02/10/23	0.010%	46
034930AD9	GABS144A3C7 ANGEL IS C	D02/10/23	0.010%	46

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034930AF4	GABS144A3C7 ANGEL IS C	D02/10/23	0.010%	46
034930AH0	GABS144A3C7 ANGEL IS C	D02/10/23	0.010%	46
034930AK3	GABS144A3C7 ANGEL IS C	D02/10/23	0.010%	46
036010AB2	ABS144A3C7 ANNISA CLO	D08/16/16	0.010%	28
036010AC0	ABS144A3C7 ANNISA CLO	D07/20/18	0.010%	31
036011AG9	ABS144A3C7 ANNISA CLO	D07/20/18	0.010%	31
036011AJ3	ABS144A3C7 ANNISA CLO	D07/20/18	0.010%	31
036011AL8	ABS144A3C7 ANNISA CLO	D07/20/18	0.010%	31
036011AN4	ABS144A3C7 ANNISA CLO	D07/20/18	0.010%	31
036510AA3	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
036510AB1	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
036510AC9	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
036510AD7	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
036510AE5	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
036510AF2	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
036510AG0	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
036510AH8	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
036510AJ4	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
036510AK1	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
036510AL9	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
036510AM7	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
036510AN5	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
036510AP0	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
036510AQ8	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
036510AR6	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
036510AS4	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
036510AT2	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
036510AU9	GABS144A3C7 ANSONIA F	D11/14/06	0.010%	JJ46
03663RAA0	GABS144A3C7 ANTARES CL	D12/20/23	0.010%	36
03663RAC6	GABS144A3C7 ANTARES CL	D12/20/23	0.010%	36
03663RAE2	GABS144A3C7 ANTARES CL	D12/20/23	0.010%	36
03663RAG7	GABS144A3C7 ANTARES CL	D12/20/23	0.010%	36
03663XAA7	GABS144A3C7 ANTARES CL	D12/20/23	0.010%	36
03663XAC3	GABS144A3C7 ANTARES CL	D12/20/23	0.010%	36
03664VAC6	GABS144A3C7 ANTARES CL	D05/17/19	0.010%	36
03665AAJ6	GABS144A3C7 ANTARES CL	D10/20/21	0.010%	33
03665AAL1	GABS144A3C7 ANTARES CL	D10/20/21	0.010%	33
03665AAN7	GABS144A3C7 ANTARES CL	D10/20/21	0.010%	33
03665AAQ0	GABS144A3C7 ANTARES CL	D10/20/21	0.010%	33
03665DAC5	GABS144A3C7 ANTARES CL	D03/08/23	0.010%	35
03665GAA2	GABS144A3C7 ANTARES CL	D03/08/23	0.010%	35
03665GAE4	GABS144A3C7 ANTARES CL	D03/08/23	0.010%	35
03665GAH7	GABS144A3C7 ANTARES CL	D03/08/23	0.010%	35
03665GAK0	GABS144A3C7 ANTARES CL	D03/08/23	0.010%	35
03665JAJ7	GABS144A3C7 ANTARES CL	D03/18/21	0.010%	33
03665JAK4	GABS144A3C7 ANTARES CL	D03/18/21	0.010%	33
03665JAL2	GABS144A3C7 ANTARES CL	D03/18/21	0.010%	33
03665JAM0	GABS144A3C7 ANTARES CL	D03/18/21	0.010%	33
03665KAC9	ABS144A3C7 ANTARES CLO	D12/20/18	0.010%	31
03665LAA1	GABS144A3C7 ANTARES CL	D12/20/18	0.010%	31
03665LAC7	GABS144A3C7 ANTARES CL	D12/20/18	0.010%	31
03665LAE3	GABS144A3C7 ANTARES CL	D12/20/18	0.010%	31
03665LAG8	GABS144A3C7 ANTARES CL	D12/20/18	0.010%	31
03665LAJ2	GABS144A3C7 ANTARES CL	D12/20/18	0.010%	31
03665MAA9	ABS144A3C7 ANTARES CLO	D05/16/18	0.010%	31
03665MAC5	ABS144A3C7 ANTARES CLO	D05/16/18	0.010%	31
03665MAE1	ABS144A3C7 ANTARES CLO	D05/16/18	0.010%	31
03665MAG6	ABS144A3C7 ANTARES CLO	D05/16/18	0.010%	31
03665NAC3	GABS144A3C7 ANTARES CL	D05/16/18	0.010%	31
03665WAC3	GABS144A3C7 ANTARES CL	D10/05/18	0.010%	34
03665YAA3	GABS144A3C7 ANTARES CL	D01/30/20	0.010%	32
03665YAC9	GABS144A3C7 ANTARES CL	D01/30/20	0.010%	32
03665YAE5	GABS144A3C7 ANTARES CL	D01/30/20	0.010%	32

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03665YAG0	GABS144A3C7 ANTARES CL D01/30/20	0.010%	32
03665YAJ4	GABS144A3C7 ANTARES CL D01/30/20	0.010%	32
03665YAL9	GABS144A3C7 ANTARES CL D01/30/20	03.477%	32
03666AAC0	GABS144A3C7 ANTARES CL D01/30/20	0.010%	32
03666BAA2	ABS144A3C7 ANTARES CLO D07/15/21	0.010%	33
03666BAC8	ABS144A3C7 ANTARES CLO D07/15/21	0.010%	33
03666BAE4	ABS144A3C7 ANTARES CLO D07/15/21	0.010%	33
03666BAG9	ABS144A3C7 ANTARES CLO D07/15/21	0.010%	33
03666BAJ3	ABS144A3C7 ANTARES CLO D07/15/21	0.010%	33
03666FAC9	ABS144A3C7 ANTARES CLO D07/15/21	0.010%	33
03666HAB7	CB144A3C7 ANTARES HLDG D05/18/20	08.500%	MN25
03666HAC5	GCB144A3C7 ANTARES HLD D01/26/21	03.950%	JJ26
03666HAD3	GCB144A3C7 ANTARES HLD D07/26/21	02.750%	27
03666HAE1	CB144A3C7 ANTARES HLDG D01/26/22	03.750%	JJ27
03666HAF8	CB144A3C7 ANTARES HLDG D08/11/23	07.950%	FA28
03666LAL6	GABS144A3C7 ANTARES CL D11/30/21	0.010%	33
03666LAN2	GABS144A3C7 ANTARES CL D11/30/21	0.010%	33
03666LAQ5	GABS144A3C7 ANTARES CL D11/30/21	0.010%	33
03666LAS1	GABS144A3C7 ANTARES CL D11/30/21	0.010%	33
03666LAU6	GABS144A3C7 ANTARES CL D11/30/21	0.010%	33
03666MAA8	GABS144A3C7 ANTARES CL D10/29/20	0.010%	31
03702LAJ7	GABS 144A/3C7 ANTHRACI D05/29/02	0.010%	JJ37
03702WAE4	GABS144A3C7 ANTHRACITE D03/30/04	0.010%	JJ39
03702WAF1	GABS144A3C7 ANTHRACITE D03/30/04	6.588%	JJ39
03702WAG9	GABS144A3C7 ANTHRACITE D03/30/04	0.010%	JJ39
03702WAL8	GABS144A3C7 ANTHRACITE D03/30/04	6.077%	JJ39
03702YAD2	GABS 144A 3C7 ANTHRA.F D11/01/04	5.678%	JJ41
03702YAE0	GABS 144A 3C7 ANTHRA.F D11/01/04	7.147%	JJ41
03702YAF7	GABS 144A 3C7 ANTHRA.F D11/01/04	8.196%	JJ41
03703AAA9	GABS 144A 3C7 ANTHRA.F D11/01/04	7.214%	JJ41
03703XAB7	GABS 144A 3C7 ANTHR. F D12/14/06	0.010%	FA42
03703XAC5	GABS 144A 3C7 ANTHR. F D12/14/06	0.010%	FA42
03703XAD3	GABS 144A 3C7 ANTHR. F D12/14/06	0.010%	FA42
03703XAE1	GABS 144A 3C7 ANTHR. F D12/14/06	0.010%	FA42
03703XAF8	GABS 144A 3C7 ANTHR. F D12/14/06	0.010%	FA42
03753LAJ5	GABS144A3C7 APEX CR CL D09/27/17	0.010%	29
03753MAA2	GABS144A3C7 APEX CR CL D09/27/17	0.010%	29
03753MAC8	GABS144A3C7 APEX CR CL D09/27/17	0.010%	29
03753WAA0	ABS144A3C7 APEX CR CLO D04/28/22	0.010%	33
03753WAC6	ABS144A3C7 APEX CR CLO D04/28/22	0.010%	33
03753YAA6	ABS144A3C7 APEX CR CLO D04/28/22	0.010%	33
03753YAC2	ABS144A3C7 APEX CR CLO D04/28/22	0.010%	33
03753YAE8	ABS144A3C7 APEX CR CLO D04/28/22	0.010%	33
03753YAG3	ABS144A3C7 APEX CR CLO D04/28/22	0.010%	33
03754AAE9	ABS144A3C7 APEX CR CLO D05/30/19	0.010%	32
03754AAG4	ABS144A3C7 APEX CR CLO D10/18/21	0.010%	32
03754AAJ8	ABS144A3C7 APEX CR CLO D10/18/21	0.010%	32
03754BAA5	ABS144A3C7 APEX CR CLO D05/30/19	0.010%	32
03754BAC1	ABS144A3C7 APEX CR CLO D05/30/19	0.010%	32
03754DAE3	ABS144A3C7 APEX CR CLO D06/25/21	0.010%	34
03754DAG8	ABS144A3C7 APEX CR CLO D06/25/21	0.010%	34
03754KAA5	ABS144A3C7 APEX CR CLO D11/30/18	0.010%	31
03754KAC1	ABS144A3C7 APEX CR CLO D11/30/18	0.010%	31
03754KAE7	ABS144A3C7 APEX CR CLO D11/30/18	0.010%	31
03754LAE5	ABS144A3C7 APEX CR CLO D11/30/18	0.010%	31
03754LAG0	ABS144A3C7 APEX CR CLO D11/30/18	0.010%	31
03754LAL9	GABS144A3C7 APEX CR CL D06/30/21	0.010%	31
03754LAN5	GABS144A3C7 APEX CR CL D06/30/21	0.010%	31
03754LAS4	GABS144A3C7 APEX CR CL D06/30/21	0.010%	31
03754MAA1	ABS144A3C7 APEX CR CLO D03/28/18	0.010%	31
03754MAC7	ABS144A3C7 APEX CR CLO D03/28/18	0.010%	31
03754MAE3	ABS144A3C7 APEX CR CLO D03/28/18	0.010%	31
03755CAN4	ABS144A3C7 APEX CR CLO D10/25/19	0.010%	32

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03755CAQ7	ABS144A3C7 APEX CR CLO D12/16/21	0.010%	32
03755CAS3	ABS144A3C7 APEX CR CLO D12/16/21	0.010%	32
03755CAU8	ABS144A3C7 APEX CR CLO D12/16/21	0.010%	32
03755CAW4	ABS144A3C7 APEX CR CLO D12/16/21	0.010%	32
03755DAA0	ABS144A3C7 APEX CR CLO D10/25/19	0.010%	32
03755DAC6	ABS144A3C7 APEX CR CLO D10/25/19	0.010%	32
03755FAA5	ABS144A3C7 APEX CR CLO D08/17/20	02.294%	29
03755FAC1	ABS144A3C7 APEX CR CLO D03/24/21	0.010%	29
03755FAE7	ABS144A3C7 APEX CR CLO D03/24/21	0.010%	29
03755FAG2	ABS144A3C7 APEX CR CLO D03/24/21	0.010%	29
03755HAA1	ABS144A3C7 APEX CR CLO D03/28/18	0.010%	31
03755HAC7	ABS144A3C7 APEX CR CLO D03/28/18	0.010%	31
03755HAE3	ABS144A3C7 APEX CR CLO D03/28/18	0.010%	31
03755HAG8	ABS144A3C7 APEX CR CLO D03/28/18	0.010%	31
03755HAJ2	ABS144A3C7 APEX CR CLO D03/28/18	0.010%	31
03755HAL7	ABS144A3C7 APEX CR CLO D03/28/18	0.010%	31
03756AAQ0	ABS144A3C7 APEX CR CLO D02/17/22	0.010%	31
03756AAS6	ABS144A3C7 APEX CR CLO D02/17/22	0.010%	31
03756AAU1	ABS144A3C7 APEX CR CLO D02/17/22	0.010%	31
03756AAW7	ABS144A3C7 APEX CR CLO D02/17/22	0.010%	31
03756AAY3	ABS144A3C7 APEX CR CLO D02/17/22	0.010%	31
03756BAA3	ABS144A3C7 APEX CR CLO D11/19/20	0.010%	31
03756BAC9	ABS144A3C7 APEX CR CLO D11/19/20	0.010%	31
03756BAE5	ABS144A3C7 APEX CR CLO D11/19/20	0.010%	31
03759AAA2	GABS 144A3C7 APHEX F D10/31/06	0.010%	JJ56
03759CAS9	GABS144A3C7 APIDOS CLO D03/11/21	0.010%	30
03759CAT7	GABS144A3C7 APIDOS CLO D03/11/21	01.530%	30
03759CAU4	GABS144A3C7 APIDOS CLO D03/11/21	0.010%	30
03759CAV2	GABS144A3C7 APIDOS CLO D03/11/21	0.010%	30
03759CAW0	GABS144A3C7 APIDOS CLO D03/11/21	02.350%	30
03759CAX8	GABS144A3C7 APIDOS CLO D03/11/21	0.010%	30
03759CAY6	GABS144A3C7 APIDOS CLO D03/11/21	0.010%	30
03762BAA5	GABS144A3C7 APHEX07-4F D04/18/07	0.010%	JJ52
03762BAB3	GABS144A3C7 APHEX07-4F D04/18/07	0.010%	JJ55
03762BAC1	GABS144A3C7 APHEX07-4F D04/18/07	0.010%	JJ52
03762BAD9	GABS144A3C7 APHEX07-4F D04/18/07	0.010%	JJ52
03762BAJ6	GABS144A3C7 APHEX07-4F D04/18/07	0.010%	JJ52
03762BAK3	GABS144A3C7 APHEX07-4F D04/18/07	0.010%	JJ52
03762BAL1	GABS144A3C7 APHEX07-4F D04/18/07	0.010%	JJ52
03762GAA4	GABS 144A 3C7 APHEX F D07/25/07	0.010%	JJ49
03762GAB2	GABS 144A 3C7 APHEX F D07/25/07	0.010%	JJ49
03762GAC0	GABS 144A 3C7 APHEX F D07/25/07	6.695%	JJ49
03762GAD8	GABS 144A 3C7 APHEX F D07/25/07	0.010%	JJ49
03762GAE6	GABS 144A 3C7 APHEX F D07/25/07	8.046%	JJ49
03762HAA2	144A3C7 APHEX 07-7FL F D09/06/07	0.010%	JJ49
03762HAB0	144A3C7 APHEX 07-7FL F D09/06/07	0.010%	JJ49
03762HAC8	144A3C7 APHEX 07-7FL F D09/06/07	0.010%	JJ49
03762JAA8	GABS144A3C7 APHEX SR F D10/11/07	0.010%	JJ38
03762JAB6	GABS144A3C7 APHEX SR F D10/11/07	0.010%	JJ38
03762JAC4	GABS144A3C7 APHEX SR F D10/11/07	0.010%	JJ38
03762JAD2	GABS144A3C7 APHEX SR F D10/11/07	0.010%	JJ38
03762JAE0	GABS144A3C7 APHEX SR F D10/11/07	0.010%	JJ38
03762JAF7	GABS144A3C7 APHEX SR F D10/11/07	0.010%	JJ38
03762JAG5	GABS144A3C7 APHEX SR F D10/11/07	0.010%	JJ38
03762JAH3	GABS144A3C7 APHEX SR F D10/11/07	0.010%	JJ38
03762JAJ9	GABS144A3C7 APHEX SR F D10/11/07	0.010%	JJ38
03762JAK6	GABS144A3C7 APHEX SR F D10/11/07	0.010%	JJ38
03762JAL4	GABS144A3C7 APHEX SR F D10/11/07	0.010%	JJ38
03762JAM2	GABS144A3C7 APHEX SR F D10/11/07	0.010%	JJ38
03762XAB5	GABS144A3C7 APIDOS CLO D08/25/16	0.010%	30
03762YAF4	GABS144A3C7 APIDOS CLO D11/07/18	0.010%	31
03762YAH0	GABS144A3C7 APIDOS CLO D11/07/18	0.010%	31
03762YAK3	GABS144A3C7 APIDOS CLO D11/07/18	0.010%	31

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03762YAM9	GABS144A3C7 APIDOS CLO D11/07/18	0.010%	31
03762YAP2	GABS144A3C7 APIDOS CLO D11/07/18	0.010%	31
03764DAH4	GABS144A3C7 APIDOS CLO D02/22/18	0.010%	31
03764DAJ0	GABS144A3C7 APIDOS CLO D02/22/18	0.010%	31
03764DAK7	GABS144A3C7 APIDOS CLO D02/22/18	0.010%	31
03764DAL5	GABS144A3C7 APIDOS CLO D02/22/18	0.010%	31
03764FAC0	GABS144A3C7 APIDOS CLO D04/18/13	0.010%	25
03764QBC5	GABS144A3C7 APIDOS CLO D04/20/18	0.010%	31
03764QBE1	GABS144A3C7 APIDOS CLO D04/20/18	0.010%	31
03764QBG6	GABS144A3C7 APIDOS CLO D04/20/18	0.010%	31
03764QBJ0	GABS144A3C7 APIDOS CLO D04/20/18	0.010%	31
03764QBL5	GABS144A3C7 APIDOS CLO D04/20/18	0.010%	31
03764VAE1	GABS144A3C7 APIDOS CLO D01/09/14	0.010%	25
03764WAE9	GABS144A3C7 APIDOS CLO D10/16/13	0.010%	25
03764WAG4	GABS144A3C7 APIDOS CLO D04/20/18	0.010%	31
03764WAJ8	GABS144A3C7 APIDOS CLO D04/20/18	0.010%	31
03765LAP7	GABS144A3C7 APIDOS CLO D07/16/18	0.010%	31
03765LAR3	GABS144A3C7 APIDOS CLO D07/16/18	0.010%	31
03765LAV4	GABS144A3C7 APIDOS CLO D07/16/18	0.010%	31
03765LAX0	GABS144A3C7 APIDOS CLO D07/16/18	0.010%	31
03765LBB7	ABS144A3C7 APIDOS CLO D10/23/20	01.589%	31
03765RAE9	GABS144A3C7 APIDOS CLO D06/18/15	0.010%	27
03765T204	PFD 144A3C7 APOLLO CR	BEF+	
03765XAG1	GABS144A3C7 APIDOS CLO D03/12/20	0.010%	31
03765XAJ5	GABS144A3C7 APIDOS CLO D03/12/20	0.010%	31
03765XAL0	GABS144A3C7 APIDOS CLO D03/12/20	0.010%	31
03765XAN6	GABS144A3C7 APIDOS CLO D03/12/20	0.010%	31
03765YAS3	GABS144A3C7 APIDOS CLO D02/28/20	0.010%	33
03765YAU8	GABS144A3C7 APIDOS CLO D02/28/20	0.010%	33
03765YAW4	GABS144A3C7 APIDOS CLO D02/28/20	0.010%	33
03765YAY0	GABS144A3C7 APIDOS CLO D02/28/20	0.010%	33
03765YBA1	GABS144A3C7 APIDOS CLO D02/28/20	0.010%	33
03765YBE3	GABS144A3C7 APIDOS CLO D02/28/20	03.104%	33
03766AAC9	GABS144A3C7 APIDOS CLO D10/14/15	0.010%	27
03766AAE5	GABS144A3C7 APIDOS CLO D03/12/20	0.010%	31
03766AAG0	GABS144A3C7 APIDOS CLO D03/12/20	0.010%	31
03766CAC5	GABS144A3C7 APIDOS CLO D11/10/16	0.010%	28
03766CAD3	GABS144A3C7 APIDOS CLO D11/07/18	0.010%	31
03766HAA8	ABS144A3C7 APIDOS CLO D03/31/22	0.010%	35
03766HAC4	ABS144A3C7 APIDOS CLO D03/31/22	0.010%	35
03766HAE0	ABS144A3C7 APIDOS CLO D03/31/22	0.010%	35
03766HAG5	ABS144A3C7 APIDOS CLO D03/31/22	03.770%	35
03766HAJ9	ABS144A3C7 APIDOS CLO D03/31/22	0.010%	35
03766HAL4	ABS144A3C7 APIDOS CLO D03/31/22	0.010%	35
03766JAA4	GABS144A3C7 APIDOS CLO D07/27/17	0.010%	30
03766JAB2	GABS144A3C7 APIDOS CLO D07/27/17	0.010%	30
03766JAC0	GABS144A3C7 APIDOS CLO D07/27/17	0.010%	30
03766QAE0	GABS144A3C7 APIDOS CLO D01/14/16	0.010%	27
03766QAG5	GABS144A3C7 APIDOS CLO D02/28/20	0.010%	33
03767CAA8	GABS144A3C7 APIDOS CLO D12/21/17	0.010%	31
03767CAB6	GABS144A3C7 APIDOS CLO D12/21/17	0.010%	31
03767CAC4	GABS144A3C7 APIDOS CLO D12/21/17	0.010%	31
03767CAD2	GABS144A3C7 APIDOS CLO D12/21/17	0.010%	31
03767CAE0	GABS144A3C7 APIDOS CLO D12/21/17	0.010%	31
03767GAA9	GABS144A3C7 APIDOS CLO D06/21/18	0.010%	30
03767GAB7	GABS144A3C7 APIDOS CLO D06/21/18	0.010%	30
03767JAF2	GABS144A3C7 APIDOS CLO D06/15/21	0.010%	30
03767JAH8	GABS144A3C7 APIDOS CLO D06/15/21	0.010%	30
03767JAK1	GABS144A3C7 APIDOS CLO D06/15/21	0.010%	30
03767JAM7	GABS144A3C7 APIDOS CLO D06/15/21	0.010%	30
03767NAC0	GABS144A3C7 APIDOS CLO D10/22/18	0.010%	30
03767NAE6	GABS144A3C7 APIDOS CLO D10/22/18	0.010%	30
03767NAG1	GABS144A3C7 APIDOS CLO D10/22/18	0.010%	30

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03767NAJ5	GABS144A3C7 APIDOS CLO D10/22/18	0.010%	30
03767NAL0	GABS144A3C7 APIDOS CLO D10/22/18	0.010%	30
03767VAG3	GABS144A3C7 APIDOS CLO D05/14/21	0.010%	31
03767VAJ7	GABS144A3C7 APIDOS CLO D05/14/21	0.010%	31
03767VAL2	GABS144A3C7 APIDOS CLO D05/14/21	0.010%	31
03767VAN8	GABS144A3C7 APIDOS CLO D05/14/21	0.010%	31
03767VAQ1	GABS144A3C7 APIDOS CLO D05/14/21	0.010%	31
03767XAB0	ABS144A3C7 APIDOS CLO D05/23/19	0.010%	31
03767XAC8	GABS144A3C7 APIDOS CLO D05/14/21	0.010%	31
03768CAC3	ABS144A3C7 APIDOS CLO D09/11/18	0.010%	31
03768CAE9	ABS144A3C7 APIDOS CLO D09/11/18	0.010%	31
03768CAG4	ABS144A3C7 APIDOS CLO D09/11/18	0.010%	31
03768CAJ8	ABS144A3C7 APIDOS CLO D09/11/18	0.010%	31
03768CAL3	ABS144A3C7 APIDOS CLO D09/11/18	0.010%	31
03768MAJ6	ABS144A3C7 APIDOS CLO D09/30/21	0.010%	34
03768MAL1	ABS144A3C7 APIDOS CLO D09/30/21	0.010%	34
03768MAN7	ABS144A3C7 APIDOS CLO D09/30/21	0.010%	34
03768MAQ0	ABS144A3C7 APIDOS CLO D09/30/21	0.010%	34
03768NAB1	GABS144A3C7 APIDOS CLO D07/17/20	0.010%	31
03768NAE5	ABS144A3C7 APIDOS CLO D09/30/21	0.010%	34
03768QAQ1	GABS144A3C7 APIDOS CLO D02/14/20	0.010%	33
03768QAS7	GABS144A3C7 APIDOS CLO D02/14/20	0.010%	33
03768RAC0	GABS144A3C7 APIDOS CLO D02/14/20	0.010%	33
03768RAE6	GABS144A3C7 APIDOS CLO D02/14/20	0.010%	33
03768RAG1	GABS144A3C7 APIDOS CLO D02/14/20	0.010%	33
03768RAJ5	GABS144A3C7 APIDOS CLO D02/14/20	03.557%	33
03768RAL0	GABS144A3C7 APIDOS CLO D02/14/20	0.010%	33
03768RAN6	GABS144A3C7 APIDOS CLO D02/14/20	0.010%	33
03768TAA0	GABS144A3C7 APIDOS CLO D03/26/21	0.010%	34
03768WAL9	GABS144A3C7 APIDOS CLO D12/29/21	0.010%	35
03768WAN5	GABS144A3C7 APIDOS CLO D12/29/21	02.500%	35
03768WAQ8	GABS144A3C7 APIDOS CLO D12/29/21	0.010%	35
03768WAS4	GABS144A3C7 APIDOS CLO D12/29/21	03.030%	35
03768WAU9	GABS144A3C7 APIDOS CLO D12/29/21	0.010%	35
03768WAW5	GABS144A3C7 APIDOS CLO D12/29/21	0.010%	35
03768XAE3	GABS144A3C7 APIDOS CLO D11/13/20	0.010%	33
03768XAJ2	GABS144A3C7 APIDOS CLO D12/29/21	0.010%	35
03769FAA9	GABS144A3C7 APIDOS CLO D11/05/21	0.010%	34
03769FAC5	GABS144A3C7 APIDOS CLO D11/05/21	0.010%	34
03769HAA5	GABS144A3C7 APIDOS CLO D11/05/21	0.010%	34
03769HAC1	GABS144A3C7 APIDOS CLO D11/05/21	0.010%	34
03769HAE7	GABS144A3C7 APIDOS CLO D11/05/21	0.010%	34
03769HAG2	GABS144A3C7 APIDOS CLO D11/05/21	0.010%	34
03769JAA1	ABS144A3C7 APIDOS CLO D09/08/21	0.010%	34
03769JAC7	ABS144A3C7 APIDOS CLO D09/08/21	0.010%	34
03769LAA6	GABS144A3C7 APIDOS CLO D09/08/21	0.010%	34
03769LAC2	GABS144A3C7 APIDOS CLO D09/08/21	0.010%	34
03769LAE8	GABS144A3C7 APIDOS CLO D09/08/21	0.010%	34
03769LAG3	GABS144A3C7 APIDOS CLO D09/08/21	0.010%	34
03769LAJ7	GABS144A3C7 APIDOS CLO D09/08/21	0.010%	34
03769NAA2	ABS144A3C7 APIDOS CLO D03/31/22	0.010%	35
03769NAC8	ABS144A3C7 APIDOS CLO D03/31/22	0.010%	35
03769RAA3	GABS144A3C7 APIDOS CLO D07/28/22	0.010%	35
03769RAC9	GABS144A3C7 APIDOS CLO D07/28/22	0.010%	35
03769RAE5	GABS144A3C7 APIDOS CLO D07/28/22	0.010%	35
03769RAG0	GABS144A3C7 APIDOS CLO D07/28/22	0.010%	35
03769RAJ4	GABS144A3C7 APIDOS CLO D07/28/22	0.010%	35
03769TAA9	GABS144A3C7 APIDOS CLO D07/28/22	0.010%	35
03769TAC5	GABS144A3C7 APIDOS CLO D07/28/22	0.010%	35
03769TAE1	GABS144A3C7 APIDOS CLO D07/28/22	0.010%	35
03769UAA6	GABS144A3C7 APIDOS CLO D03/27/23	0.010%	35
03769UAC2	GABS144A3C7 APIDOS CLO D03/27/23	0.010%	35
03769UAE8	GABS144A3C7 APIDOS CLO D03/27/23	0.010%	35

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03769UAG3	GABS144A3C7 APIDOS CLO D03/27/23	0.010%	35
03769UAJ7	GABS144A3C7 APIDOS CLO D03/27/23	0.010%	35
03769YAA8	GABS144A3C7 APIDOS CLO D08/24/23	0.010%	36
03769YAC4	GABS144A3C7 APIDOS CLO D08/24/23	0.010%	36
03769YAE0	GABS144A3C7 APIDOS CLO D08/24/23	0.010%	36
03770GAA4	GABS144A3C7 APIDOS CLO D12/28/22	0.010%	36
03770GAC0	GABS144A3C7 APIDOS CLO D12/28/22	0.010%	36
03770GAE6	GABS144A3C7 APIDOS CLO D12/28/22	0.010%	36
03770GAG1	GABS144A3C7 APIDOS CLO D12/28/22	0.010%	36
03770GAJ5	GABS144A3C7 APIDOS CLO D12/28/22	0.010%	36
03770HAA2	GABS144A3C7 APIDOS CLO D12/28/22	0.010%	36
03770HAC8	GABS144A3C7 APIDOS CLO D12/28/22	0.010%	36
03770HAE4	GABS144A3C7 APIDOS CLO D12/28/22	0.010%	36
03770JAA8	GABS144A3C7 APIDOS CLO D03/27/23	0.010%	35
03770JAC4	GABS144A3C7 APIDOS CLO D03/27/23	0.010%	35
03770JAE0	GABS144A3C7 APIDOS CLO D03/27/23	0.010%	35
03770KAA5	GABS144A3C7 APIDOS CLO D04/21/23	0.010%	35
03770KAC1	GABS144A3C7 APIDOS CLO D04/21/23	0.010%	35
03770KAE7	GABS144A3C7 APIDOS CLO D04/21/23	0.010%	35
03770MAA1	GABS144A3C7 APIDOS CLO D05/25/23	0.010%	36
03770MAC7	GABS144A3C7 APIDOS CLO D05/25/23	0.010%	36
03770MAE3	GABS144A3C7 APIDOS CLO D05/25/23	0.010%	36
03770MAG8	GABS144A3C7 APIDOS CLO D05/25/23	0.010%	36
03770MAJ2	GABS144A3C7 APIDOS CLO D05/25/23	0.010%	36
03770RAA0	GABS144A3C7 APIDOS CLO D08/24/23	0.010%	35
03770RAC6	GABS144A3C7 APIDOS CLO D08/24/23	0.010%	36
03770RAE2	GABS144A3C7 APIDOS CLO D08/24/23	0.010%	36
03770RAG7	GABS144A3C7 APIDOS CLO D08/24/23	0.010%	36
03770RAJ1	GABS144A3C7 APIDOS CLO D08/24/23	0.010%	36
03789XAE8	ABS144A3C7 APPLEBEES F D06/05/19	04.723%	49
037977AA3	GABS144A3C7 APIDOS CLO D05/25/23	0.010%	36
037977AC9	GABS144A3C7 APIDOS CLO D05/25/23	0.010%	36
037977AE5	GABS144A3C7 APIDOS CLO D05/25/23	0.010%	36
037980AA7	GABS144A3C7 AQUA ASSET D08/24/22	05.772%	46
037989AA8	GABS144A3C7 APIDOS CLO D04/21/23	0.010%	35
037989AC4	GABS144A3C7 APIDOS CLO D04/21/23	0.010%	35
037989AE0	GABS144A3C7 APIDOS CLO D04/21/23	0.010%	35
037989AG5	GABS144A3C7 APIDOS CLO D04/21/23	0.010%	35
037989AJ9	GABS144A3C7 APIDOS CLO D04/21/23	0.010%	35
038413AA8	GABS144A3C7 AQUA FIN T D08/26/20	01.900%	46
038413AB6	GABS144A3C7 AQUA FIN T D08/26/20	02.790%	46
038413AC4	GABS144A3C7 AQUA FIN T D08/26/20	03.970%	46
038413AD2	GABS144A3C7 AQUA FIN T D08/26/20	07.150%	46
03842VAA5	GABS144A3C7 AQUA FIN T D10/06/21	01.540%	46
03842VAB3	GABS144A3C7 AQUA FIN T D10/06/21	02.400%	46
03842VAC1	GABS144A3C7 AQUA FIN T D10/06/21	03.140%	46
03843AAA0	ABS144A3C7 AQUILA RE I D05/23/23	0.010%	30
03843AAB8	GABS144A3C7 AQUILA RE D05/23/23	0.010%	30
03843AAC6	GABS144A3C7 AQUILA RE D05/23/23	0.010%	30
03845EAC6	€MNRAB PETRO INV 3C7*A 1.483% D100621M100626GLM%		
03879WAA9	GABS144A3C7 ARBOR RLTY D06/14/18	0.010%	28
03879WAC5	GABS144A3C7 ARBOR RLTY D06/14/18	0.010%	28
03880NAC2	ARC70 II TR CALIF CA D07/28/23	4.840%	65 BE
03881GAA0	GCMO144A3C7 ARBOR RLTY D02/11/22	0.010%	37
03881GAC6	GCMO144A3C7 ARBOR RLTY D02/11/22	0.010%	37
03881JAL0	CMO144A3C7 ARBOR RLTY D05/25/22	0.010%	37
03927NAB9	ABS144A3C7 ARCAP 05-1 D01/01/06	5.550%	JJ42
03927NAC7	ABS144A3C7 ARCAP 05-1 D01/01/06	5.750%	JJ42
03927NAD5	ABS144A3C7 ARCAP 05-1 D01/01/06	5.950%	JJ42
03927NAE3	ABS144A3C7 ARCAP 05-1 D01/01/06	6.350%	JJ42
03927NAF0	ABS144A3C7 ARCAP 05-1 D01/01/06	6.690%	JJ42
03927NAG8	ABS144A3C7 ARCAP 05-1 D01/01/06	7.080%	JJ42
03927NAH6	ABS144A3C7 ARCAP 05-1 D01/01/06	7.180%	JJ42

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03927NAJ2	ABS144A3C7	ARCAP 05-1	D01/01/06	7.920%	JJ42
039279AG9	ABS 144A 3C7	ARCAP04-1	D04/01/04	7.610%	JJ39
039280AF9	ABS 144A 3C7	ARCAP03-1	D08/01/03	7.620%	JJ38
039280AG7	ABS 144A 3C7	ARCAP03-1	D08/01/03	8.740%	JJ38
03965PAD3	CB144A3C7	ARCOR S A I	D11/09/22	08.250%	AO27
03990AAA1	GABS144A3C7	ARES XLVII	D06/26/18	0.010%	30
03990AAC7	GABS144A3C7	ARES XLVII	D06/26/18	0.010%	30
039937AA5	ABS144A3C7	ARES LXIII	D04/21/22	0.010%	35
039937AC1	ABS144A3C7	ARES LXIII	D04/21/22	03.116%	35
039937AE7	ABS144A3C7	ARES LXIII	D04/21/22	0.010%	35
039937AG2	ABS144A3C7	ARES LXIII	D04/21/22	0.010%	35
039937AJ6	ABS144A3C7	ARES LXIII	D04/21/22	0.010%	35
039937AL1	ABS144A3C7	ARES LXIII	D04/21/22	03.716%	35
039937AN7	ABS144A3C7	ARES LXIII	D04/21/22	0.010%	35
039938AA3	ABS144A3C7	ARES LXIII	D04/21/22	0.010%	35
039938AC9	ABS144A3C7	ARES LXIII	D04/21/22	0.010%	35
039939AA1	ABS144A3C7	ARES LXVII	D12/12/22	0.010%	36
039939AC7	ABS144A3C7	ARES LXVII	D12/12/22	0.010%	36
039939AE3	ABS144A3C7	ARES LXVII	D12/12/22	0.010%	36
039939AG8	GABS144A3C7	ARES LXVII	D12/12/22	06.881%	36
039939AJ2	ABS144A3C7	ARES LXVII	D12/12/22	0.010%	36
039939AL7	ABS144A3C7	ARES LXVII	D12/12/22	0.010%	36
039940AA9	GABS144A3C7	ARES LXVII	D12/12/22	0.010%	36
039940AC5	GABS144A3C7	ARES LXVII	D12/12/22	00.000%	36
039941AA7	GABS144A3C7	ARES LXVII	D05/11/23	0.010%	35
039941AC3	GABS144A3C7	ARES LXVII	D05/11/23	0.010%	35
039941AE9	GABS144A3C7	ARES LXVII	D05/11/23	0.010%	35
039941AG4	GABS144A3C7	ARES LXVII	D05/11/23	0.010%	35
039941AJ8	GABS144A3C7	ARES LXVII	D05/11/23	0.010%	35
039941AL3	GABS144A3C7	ARES LXVII	D05/11/23	06.000%	35
039941AN9	GABS144A3C7	ARES LXVII	D05/11/23	06.250%	35
039942AA5	GABS144A3C7	ARES LXVII	D05/11/23	0.010%	35
039942AC1	GABS144A3C7	ARES LXVII	D05/11/23	0.010%	35
039942AE7	GABS144A3C7	ARES LXVII	D05/11/23	0.010%	35
039951AA6	GABS144A3C7	ARES LXX C	D11/10/23	0.010%	35
039951AC2	GABS144A3C7	ARES LXX C	D11/10/23	0.010%	35
039951AE8	GABS144A3C7	ARES LXX C	D11/10/23	0.010%	35
039951AG3	GABS144A3C7	ARES LXX C	D11/10/23	0.010%	35
039951AJ7	GABS144A3C7	ARES LXX C	D11/10/23	0.010%	35
039951AL2	GABS144A3C7	ARES LXX C	D11/10/23	6.6389%	35
039951AN8	GABS144A3C7	ARES LXX C	D11/10/23	08.7343%	35
039952AA4	GABS144A3C7	ARES LXX C	D11/10/23	0.010%	35
039952AC0	GABS144A3C7	ARES LXX C	D11/10/23	0.010%	35
039952AE6	GABS144A3C7	ARES LXX C	D11/10/23	0.010%	35
04002NAA7	GABS144A3C7	AREIT 2021	D10/05/21	0.010%	38
04002NAC3	GABS144A3C7	AREIT 2021	D10/05/21	0.010%	38
04002PAA2	GABS144A3C7	AREIT 2021	D10/05/21	0.010%	38
04002PAC8	GABS144A3C7	AREIT 2021	D10/05/21	0.010%	38
04002PAE4	GABS144A3C7	AREIT 2021	D10/05/21	0.010%	38
04002PAG9	GABS144A3C7	AREIT 2021	D10/05/21	0.010%	38
04002PAJ3	GABS144A3C7	AREIT 2021	D10/05/21	0.010%	38
04002PAL8	GABS144A3C7	AREIT 2021	D10/05/21	0.010%	38
04002WAA7	GCMO144A3C7	AREIT 2022	D01/27/22	0.010%	37
04002WAC3	GCMO144A3C7	AREIT 2022	D01/27/22	0.010%	37
04009AAL4	GABS144A3C7	ARES LII C	D07/22/21	0.010%	31
04009AAN0	GABS144A3C7	ARES LII C	D07/22/21	0.010%	31
04009AAQ3	GABS144A3C7	ARES LII C	D07/22/21	0.010%	31
04009AAS9	GABS144A3C7	ARES LII C	D07/22/21	0.010%	31
04009AAU4	GABS144A3C7	ARES LII C	D07/22/21	0.010%	31
04009BAA6	ABS144A3C7	ARES LN FDG	D06/24/22	0.010%	35
04009BAC2	ABS144A3C7	ARES LN FDG	D06/24/22	0.010%	35
04009BAE8	ABS144A3C7	ARES LN FDG	D06/24/22	0.010%	35
04009BAG3	ABS144A3C7	ARES LN FDG	D06/24/22	0.010%	35

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04009BAJ7	ABS144A3C7	ARES LN FDG D06/24/22	0.010%	35
04009BAL2	ABS144A3C7	ARES LN FDG D06/24/22	0.010%	35
04009FAC3	ABS144A3C7	ARES LII CL D03/27/19	0.010%	31
04009FAE9	GABS144A3C7	ARES LII C D07/22/21	0.010%	31
04009GAA5	GABS144A3C7	ARES LIII D05/16/19	0.010%	31
04009GAC1	GABS144A3C7	ARES LIII D05/16/19	0.010%	31
04009GAE7	GABS144A3C7	ARES LIII D05/16/19	0.010%	31
04009GAG2	GABS144A3C7	ARES LIII D05/16/19	0.010%	31
04009GAJ6	GABS144A3C7	ARES LIII D05/16/19	0.010%	31
04012QAA8	GABS144A3C7	ARES EUROF D04/19/07	0.010%	MN24
04012QAJ9	GABS144A3C7	ARES EUROF D04/19/07	0.010%	MN24
04012QAM2	GABS144A3C7	ARES EUROF D04/19/07	0.010%	MN24
04013FAA1	GABS 144A3C7	ARES EUROF D12/11/07	0.010%	MS25
04013FAB9	GABS 144A3C7	ARES EUROF D12/11/07	0.010%	MS25
04013FAC7	GABS 144A3C7	ARES EUROF D12/11/07	0.010%	MS25
04013FAD5	GABS 144A3C7	ARES EUROF D12/11/07	0.010%	MS25
04013FAE3	GABS144A3C7	ARES II F D12/11/07	0.010%	MS25
04013FAG8	GABS 144A3C7	ARES EUROF D12/11/07	0.010%	MS25
04015FAE1	GABS144A3C7	ARES XXXII D12/19/14	0.010%	25
04015GAP4	GABS144A3C7	ARES XXXIV D03/20/20	0.010%	33
04015GAR0	GABS144A3C7	ARES XXXIV D03/20/20	0.010%	33
04015GAT6	GABS144A3C7	ARES XXXIV D03/20/20	0.010%	33
04015GAV1	GABS144A3C7	ARES XXXIV D03/20/20	0.010%	33
04015HAJ6	GABS144A3C7	ARES XXXIV D09/02/15	0.010%	26
04015HAL1	GABS144A3C7	ARES XXXIV D03/20/20	0.010%	33
04015HAN7	GABS144A3C7	ARES XXXIV D03/20/20	0.010%	33
04015NAG9	GABS144A3C7	ARES XXXVI D11/16/17	0.010%	30
04015NAH7	GABS144A3C7	ARES XXXVI D11/16/17	0.010%	30
04015NAJ3	GABS144A3C7	ARES XXXVI D11/16/17	0.010%	30
04015NAK0	GABS144A3C7	ARES XXXVI D11/16/17	0.010%	30
04015NAL8	GABS144A3C7	ARES XXXVI D11/16/17	0.010%	30
04015NAM6	GABS144A3C7	ARES XXXVI D11/16/17	0.010%	30
04015QAD9	GABS144A3C7	ARES XXXVI D10/30/15	0.010%	26
04015QAG2	GABS144A3C7	ARES XXXVI D11/16/17	0.010%	30
04015TAC5	GABS144A3C7	ARES XXXVI D12/17/15	0.010%	27
04015TAD3	GABS144A3C7	ARES XXXVI D03/13/18	0.010%	30
04015UAG3	GABS144A3C7	ARES XXXVI D03/13/18	0.010%	30
04015UAH1	GABS144A3C7	ARES XXXVI D03/13/18	0.010%	30
04015UAJ7	GABS144A3C7	ARES XXXVI D03/13/18	0.010%	30
04015UAK4	GABS144A3C7	ARES XXXVI D03/13/18	0.010%	30
04015UAL2	GABS144A3C7	ARES XXXVI D03/13/18	0.010%	30
04015VAE6	GABS144A3C7	ARES XLC D10/04/17	0.010%	30
04015VAF3	GABS144A3C7	ARES XLC D10/04/17	0.010%	30
04015WBA1	GABS144A3C7	ARES XXXIX D08/19/21	0.010%	31
04015WBC7	GABS144A3C7	ARES XXXIX D08/19/21	0.010%	31
04015WBE3	GABS144A3C7	ARES XXXIX D08/19/21	0.010%	31
04015WBJ2	GABS144A3C7	ARES XXXIX D08/19/21	0.010%	31
04015XAL6	GABS144A3C7	ARES XXXIR D05/24/18	0.010%	30
04015XAN2	GABS144A3C7	ARES XXXIR D05/24/18	0.010%	30
04015YAA8	GABS144A3C7	ARES LIII D05/16/19	0.010%	31
04015YAC4	GABS144A3C7	ARES LIII D05/16/19	0.010%	31
04016BAE9	GABS144A3C7	ARES XXXIX D04/18/19	0.010%	31
04016DAS4	ABS144A3C7	ARES XLI CL D03/24/21	0.010%	34
04016DAU9	ABS144A3C7	ARES XLI CL D03/24/21	0.010%	34
04016DAW5	ABS144A3C7	ARES XLI CL D03/24/21	0.010%	34
04016DAY1	ABS144A3C7	ARES XLI CL D03/24/21	0.010%	34
04016GBB3	GABS144A3C7	ARES XL CL D11/30/21	0.010%	29
04016GBD9	GABS144A3C7	ARES XL CL D11/30/21	0.010%	29
04016GBF4	GABS144A3C7	ARES XL CL D11/30/21	0.010%	29
04016GBH0	GABS144A3C7	ARES XL CL D11/30/21	0.010%	29
04016GBK3	GABS144A3C7	ARES XL CL D11/30/21	0.010%	29
04016HAB2	GABS144A3C7	ARES XL CL D10/18/16	0.010%	27
04016HAK2	GABS144A3C7	ARES XL CL D12/13/18	0.010%	29

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04016HAM8	GABS144A3C7 ARES XL CL D12/13/18	0.010%	29
04016KAG4	ABS144A3C7 ARES XLI CL D03/24/21	0.010%	34
04016LAG2	GABS144A3C7 ARES XLII D03/22/17	0.010%	28
04016LAJ6	GABS144A3C7 ARES XLII D03/22/17	0.010%	28
04016LAL1	GABS144A3C7 ARES XLII D03/22/17	0.010%	28
04016LAN7	GABS144A3C7 ARES XLII D03/22/17	0.010%	28
04016LAQ0	GABS144A3C7 ARES XLII D04/22/21	0.010%	28
04016LAS6	GABS144A3C7 ARES XLII D04/22/21	0.010%	28
04016NAJ2	GABS144A3C7 ARES XLIV D08/23/17	0.010%	34
04016NAL7	GABS144A3C7 ARES XLIV D08/23/17	0.010%	34
04016NAM5	GABS144A3C7 ARES XLIV D04/29/21	0.010%	34
04016NAP8	GABS144A3C7 ARES XLIV D04/29/21	0.010%	34
04016NAR4	GABS144A3C7 ARES XLIV D04/29/21	0.010%	34
04016NAT0	GABS144A3C7 ARES XLIV D04/29/21	0.010%	34
04016NAX1	GABS144A3C7 ARES XLIV D04/29/21	0.010%	34
04016NAZ6	GABS144A3C7 ARES XLIV D04/29/21	0.010%	34
04016NBF9	GABS144A3C7 ARES XLIV D04/29/21	03.199%	34
04016PAJ7	GABS144A3C7 ARES XLIII D06/17/21	0.010%	34
04016PAL2	GABS144A3C7 ARES XLIII D06/17/21	0.010%	34
04016PAN8	GABS144A3C7 ARES XLIII D06/17/21	0.010%	34
04016PAQ1	GABS144A3C7 ARES XLIII D06/17/21	0.010%	34
04016QAA4	GABS144A3C7 ARES XLV C D10/04/17	0.010%	30
04016QAB2	GABS144A3C7 ARES XLV C D10/04/17	0.010%	30
04016QAC0	GABS144A3C7 ARES XLV C D10/04/17	0.010%	30
04016QAD8	GABS144A3C7 ARES XLV C D10/04/17	0.010%	30
04016UAC1	ABS144A3C7 ARES XLVI C D01/12/18	0.010%	30
04016UAE7	ABS144A3C7 ARES XLVI C D01/12/18	0.010%	30
04016UAG2	ABS144A3C7 ARES XLVI C D01/12/18	0.010%	30
04016UAJ6	ABS144A3C7 ARES XLVI C D01/12/18	03.570%	30
04016UAL1	ABS144A3C7 ARES XLVI C D01/12/18	0.010%	30
04016UAN7	ABS144A3C7 ARES XLVI C D01/12/18	0.010%	30
04016UAQ0	ABS144A3C7 ARES XLVI C D01/12/18	0.010%	30
04016UAS6	ABS144A3C7 ARES XLVI C D01/12/18	0.010%	30
04016UAU1	ABS144A3C7 ARES XLVI C D01/12/18	0.010%	30
04016VAA3	GABS144A3C7 ARES XLVII D04/16/18	0.010%	30
04016VAC9	GABS144A3C7 ARES XLVII D04/16/18	0.010%	30
04016VAE5	GABS144A3C7 ARES XLVII D04/16/18	0.010%	30
04016VAG0	GABS144A3C7 ARES XLVII D04/16/18	0.010%	30
04016VAJ4	GABS144A3C7 ARES XLVII D04/16/18	0.010%	30
04016WAA1	ABS144A3C7 ARES XLVII D04/16/18	0.010%	30
04016WAC7	ABS144A3C7 ARES XLVII D04/16/18	0.010%	30
04017AAG5	GABS144A3C7 ARES XLIII D06/17/21	0.010%	34
04017BAA6	ABS144A3C7 ARES INCOME D03/28/18	0.010%	29
04017CAA4	GABS144A3C7 ARES XXXII D04/26/18	0.010%	30
04017EAQ5	GABS144A3C7 ARES XXXII D04/26/18	0.010%	30
04017EAS1	ABS144A3C7 ARES XXXIIR D10/14/20	0.010%	30
04017FAA7	ABS144A3C7 ARES XLVIII D06/26/18	0.010%	30
04017FAC3	ABS144A3C7 ARES XLVIII D06/26/18	0.010%	30
04017FAE9	ABS144A3C7 ARES XLVIII D06/26/18	0.010%	30
04017FAG4	ABS144A3C7 ARES XLVIII D06/26/18	0.010%	30
04017FAJ8	ABS144A3C7 ARES XLVIII D06/26/18	0.010%	30
04017GAA5	GABS144A3C7 ARES INCOM D03/28/18	0.010%	29
04017JAA9	GABS144A3C7 ARES XLIX D08/07/18	0.010%	30
04017JAC5	GABS144A3C7 ARES XLIX D08/07/18	0.010%	30
04017JAE1	GABS144A3C7 ARES XLIX D08/07/18	0.010%	30
04017JAG6	GABS144A3C7 ARES XLIX D08/07/18	0.010%	30
04017JAJ0	GABS144A3C7 ARES XLIX D08/07/18	0.010%	30
04017KAA6	GABS144A3C7 ARES XLIX D08/07/18	0.010%	30
04017KAC2	GABS144A3C7 ARES XLIX D08/07/18	0.010%	30
04017LAA4	GABS144A3C7 ARES INCOM D03/07/19	0.010%	34
04017QAA3	ABS144A3C7 ARES XXVIII D09/13/18	0.010%	30
04017QAC9	ABS144A3C7 ARES XXVIII D09/13/18	0.010%	30
04017QAE5	ABS144A3C7 ARES XXVIII D09/13/18	0.010%	30

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04017QAG0	ABS144A3C7	ARES XXVIII	D09/13/18	0.010%	30
04017QAJ4	ABS144A3C7	ARES XXVIII	D09/13/18	0.010%	30
04017TAA7	GABS144A3C7	ARES XXXIR	D05/24/18	0.010%	30
04017TAC3	GABS144A3C7	ARES XXXIR	D05/24/18	0.010%	30
04017TAE9	GABS144A3C7	ARES XXXIR	D05/24/18	0.010%	30
04017TAG4	GABS144A3C7	ARES XXXIR	D05/24/18	0.010%	30
04017TAJ8	GABS144A3C7	ARES XXXIR	D05/24/18	0.010%	30
04017UAC0	GABS144A3C7	ARES LVII	D12/02/20	0.010%	31
04017VAA2	GABS144A3C7	ARES XXVII	D09/13/18	0.010%	30
04017VAC8	GABS144A3C7	ARES XXVII	D09/13/18	0.010%	30
04017WAC6	GABS144A3C7	ARES LIV C	D11/15/19	0.010%	32
04017WAE2	GABS144A3C7	ARES LIV C	D11/15/19	0.010%	32
04017WAG7	GABS144A3C7	ARES LIV C	D11/15/19	0.010%	32
04017WAJ1	GABS144A3C7	ARES LIV C	D11/15/19	0.010%	32
04017XAA8	GABS144A3C7	ARES LIV C	D11/15/19	0.010%	32
04017XAC4	GABS144A3C7	ARES LIV C	D11/15/19	0.010%	32
04018AAN9	ABS144A3C7	ARES LVIII	D02/11/22	0.010%	35
04018AAQ2	ABS144A3C7	ARES LVIII	D02/11/22	0.010%	35
04018AAS8	ABS144A3C7	ARES LVIII	D02/11/22	0.010%	35
04018AAU3	ABS144A3C7	ARES LVIII	D02/11/22	0.010%	35
04018AAW9	ABS144A3C7	ARES LVIII	D02/11/22	0.010%	35
04018CAC9	GABS144A3C7	ARES LVIII	D12/22/20	0.010%	35
04018CAE5	ABS144A3C7	ARES LVIII	D02/11/22	0.010%	35
04018DAC7	ABS144A3C7	ARES LV CLO	D05/21/20	0.010%	31
04018EAA9	GABS144A3C7	ARES LIX C	D04/15/21	0.010%	34
04018EAC5	GABS144A3C7	ARES LIX C	D04/15/21	0.010%	34
04018EAE1	GABS144A3C7	ARES LIX C	D04/15/21	0.010%	34
04018EAG6	GABS144A3C7	ARES LIX C	D04/15/21	0.010%	34
04018EAJ0	GABS144A3C7	ARES LIX C	D04/15/21	02.780%	34
04018EAL5	GABS144A3C7	ARES LIX C	D04/15/21	03.350%	34
04018FAA6	ABS144A3C7	ARES LX CLO	D06/22/21	0.010%	34
04018FAC2	ABS144A3C7	ARES LX CLO	D06/22/21	0.010%	34
04018FAE8	ABS144A3C7	ARES LX CLO	D06/22/21	0.010%	34
04018FAG3	ABS144A3C7	ARES LX CLO	D06/22/21	0.010%	34
04018GAA4	GABS144A3C7	ARES LIX C	D04/15/21	0.010%	34
04018GAC0	GABS144A3C7	ARES LIX C	D04/15/21	0.010%	34
04018JAA8	ABS144A3C7	ARES LX CLO	D06/22/21	0.010%	34
04018JAC4	ABS144A3C7	ARES LX CLO	D06/22/21	0.010%	34
04018KAA5	GABS144A3C7	ARES L CLO	D12/14/18	0.010%	32
04018KAC1	GABS144A3C7	ARES L CLO	D12/14/18	0.010%	32
04018KAE7	GABS144A3C7	ARES L CLO	D12/14/18	0.010%	32
04018LAG0	ABS144A3C7	ARES L CLO	D12/14/18	0.010%	32
04018LAJ4	ABS144A3C7	ARES L CLO	D06/15/21	0.010%	32
04018LAL9	ABS144A3C7	ARES L CLO	D06/15/21	0.010%	32
04018LAN5	ABS144A3C7	ARES L CLO	D06/15/21	0.010%	32
04018NAN1	GABS144A3C7	ARES LVI C	D11/17/21	0.010%	34
04018NAQ4	GABS144A3C7	ARES LVI C	D11/17/21	0.010%	34
04018NAS0	GABS144A3C7	ARES LVI C	D11/17/21	0.010%	34
04018NAU5	GABS144A3C7	ARES LVI C	D11/17/21	0.010%	34
04018PAC0	ABS144A3C7	ARES LVI CL	D11/02/20	0.010%	34
04018PAE6	GABS144A3C7	ARES LVI C	D11/17/21	0.010%	34
04018UAJ4	GABS144A3C7	ARES LN FD	D09/14/23	0.010%	36
04018UAL9	GABS144A3C7	ARES LN FD	D09/14/23	0.010%	36
04018UAN5	GABS144A3C7	ARES LN FD	D09/14/23	0.010%	36
04018UAQ8	GABS144A3C7	ARES LN FD	D09/14/23	0.010%	36
04018UAS4	GABS144A3C7	ARES LN FD	D09/14/23	08.632%	36
04018XAA7	GABS144A3C7	ARES LN FD	D09/14/21	0.010%	34
04018XAC3	GABS144A3C7	ARES LN FD	D09/14/21	0.010%	34
04018XAE9	GABS144A3C7	ARES LN FD	D09/14/21	0.010%	34
04018XAG4	GABS144A3C7	ARES LN FD	D09/14/21	0.010%	34
04018XAJ8	GABS144A3C7	ARES LN FD	D09/14/21	0.010%	34
04018YAA5	GABS144A3C7	ARES LN FD	D09/14/21	0.010%	34
04018YAC1	GABS144A3C7	ARES LN FD	D09/14/21	0.010%	34

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04019DAA0	ABS144A3C7	ARES LXI CL	D09/30/21	0.010%	34
04019DAC6	ABS144A3C7	ARES LXI CL	D09/30/21	0.010%	34
04019DAE2	ABS144A3C7	ARES LXI CL	D09/30/21	0.010%	34
04019DAG7	GABS144A3C7	ARES LXI C	D09/30/21	0.010%	34
04019EAA8	ABS144A3C7	ARES LXI CL	D09/30/21	0.010%	34
04019EAC4	ABS144A3C7	ARES LXI CL	D09/30/21	0.010%	34
04019FAA5	GABS144A3C7	ARES LXV C	D06/08/22	0.010%	34
04019FAC1	GABS144A3C7	ARES LXV C	D06/08/22	0.010%	34
04019FAE7	GABS144A3C7	ARES LXV C	D06/08/22	0.010%	34
04019FAG2	GABS144A3C7	ARES LXV C	D06/08/22	0.010%	34
04019FAJ6	GABS144A3C7	ARES LXV C	D06/08/22	0.010%	34
04019GAA3	GABS144A3C7	ARES LXV C	D06/08/22	0.010%	34
04019GAC9	GABS144A3C7	ARES LXV C	D06/08/22	0.010%	34
04019HAA1	GABS144A3C7	ARES LXIV	D05/06/22	0.010%	35
04019HAC7	GABS144A3C7	ARES LXIV	D05/06/22	03.709%	35
04019HAE3	GABS144A3C7	ARES LXIV	D05/06/22	0.010%	35
04019HAG8	GABS144A3C7	ARES LXIV	D05/06/22	04.238%	35
04019HAJ2	GABS144A3C7	ARES LXIV	D05/06/22	0.010%	35
04019HAL7	GABS144A3C7	ARES LXIV	D05/06/22	0.010%	35
04019HAN3	GABS144A3C7	ARES LXIV	D05/06/22	0.010%	35
04019KAC0	GABS144A3C7	ARES LN FD	D07/14/22	0.010%	33
04019KAE6	GABS144A3C7	ARES LN FD	D09/14/23	0.010%	36
04019LAL8	ABS144A3C7	ARES LI CLO	D08/06/21	0.010%	34
04019LAN4	ABS144A3C7	ARES LI CLO	D08/06/21	0.010%	34
04019LAQ7	ABS144A3C7	ARES LI CLO	D08/06/21	0.010%	34
04019LAS3	ABS144A3C7	ARES LI CLO	D08/06/21	0.010%	34
04019MAC6	GABS144A3C7	ARES LI CL	D03/07/19	0.010%	34
04019MAE2	GABS144A3C7	ARES LI CL	D08/06/21	0.010%	34
04019NAA8	GABS144A3C7	ARES LXIV	D05/06/22	0.010%	35
04019NAC4	GABS144A3C7	ARES LXIV	D05/06/22	0.010%	35
04019PAA3	ABS144A3C7	ARES LN FDG	D06/24/22	0.010%	35
04019PAC9	ABS144A3C7	ARES LN FDG	D06/24/22	0.010%	35
04019RAU5	GABS144A3C7	ARES LXVI	D08/23/23	0.010%	36
04019RAW1	GABS144A3C7	ARES LXVI	D08/23/23	0.010%	36
04019RAY7	GABS144A3C7	ARES LXVI	D08/23/23	0.010%	36
04019RBA8	GABS144A3C7	ARES LXVI	D08/23/23	0.010%	36
04019TAC1	ABS144A3C7	ARES LXVI C	D08/23/22	0.010%	36
04019VAA0	ABS144A3C7	ARES PBN FI	D09/24/21	0.010%	36
04019VAB8	ABS144A3C7	ARES PBN FI	D09/24/21	6.0%	36
04019VAC6	ABS144A3C7	ARES PBN FI	D09/24/21	0.010%	36
04019XAA6	ABS144A3C7	ARES PBN HL	D09/12/22	0.010%	37
04020AAA3	ABS144A3C7	ARES PBN HL	D09/30/21	0.010%	36
04020FAA2	GABS144A3C7	ARES LN FD	D11/17/23	0.010%	36
04020FAC8	GABS144A3C7	ARES LN FD	D11/17/23	0.010%	36
04020FAE4	GABS144A3C7	ARES LN FD	D11/17/23	0.010%	36
04020FAG9	GABS144A3C7	ARES LN FD	D11/17/23	0.010%	36
04020FAJ3	GABS144A3C7	ARES LN FD	D11/17/23	0.010%	36
04020GAA0	GABS144A3C7	ARES LN FD	D11/17/23	0.010%	36
04020GAC6	GABS144A3C7	ARES LN FD	D11/17/23	0.010%	36
041083RW8	\$VRDO 144A 3C7	BRUT AR	D11-13-07	0.010%	JJ35 BE
041083RX6	144A 3C7	BRUTS RV AR	D11-13-07	0.010%	JJ35 BE
04205QAA5	GCB144A3C7	ARLO VII F	D01/12/07	0.010%	JJ47
04205QAC1	GCB144A3C7	ARLO VII F	D02/26/07	0.010%	JJ47
04205RAD7	144A 3C7	ARLO VI LTD F			
04205RAE5	144A 3C7	ARLO VI LTD F			
04205RAV7	GCB144A3C7	ARLO VI F	D12/15/06	0.010%	JJ39
04205RAW5	GCB144A3C7	ARLO VI F	D12/15/06	0.010%	JJ39
04205RAX3	GCB144A3C7	ARLO VI F	D12/15/06	0.010%	JJ39
04205RAY1	GCB144A3C7	ARLO VI F	D12/15/06	0.010%	JJ39
04205RAZ8	GCB144A3C7	ARLO VI F	D12/15/06	0.010%	JJ39
04205RBA2	GCB144A3C7	ARLO VI F	D12/15/06	0.010%	JJ39
04205RBB0	GCB144A3C7	ARLO VI F	D01/11/07	0.010%	JJ47
04205RBC8	GCB144A3C7	ARLO VI F	D01/11/07	0.010%	JJ47

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04205RBD6	GCB144A3C7 ARLO VI F D01/11/07 0.010% JJ47
04205TAB7	ABS144A3C7 ARLP SECURI D09/25/14 04.250% 44
04206RAA2	GABS144A3C7 ARM MASTER D06/11/21 02.430% 27
04206RAB0	GABS144A3C7 ARM MASTER D06/11/21 03.430% 27
042261AA5	GABS144A3C7 ARMOR05-1F D12/29/05 0.010% JJ37
042261AB3	GABS144A3C7 ARMOR05-1F D12/29/05 0.010% JJ37
042261AC1	GABS144A3C7 ARMOR05-1F D12/29/05 0.010% JJ37
04281AAE9	GABS144A3C7 ARROWPOINT D06/28/16 0.010% 28
04281TAF5	GABS144A3C7 ARROWPOINT D11/25/16 0.010% 28
04529LAD9	GABS 144A 3C7 ASPEN F D05/30/02 9.600% JJ37
045437AB6	GABS144A3C7ABCF05-OPT1 D02/21/06 6.000% JJ35
045437AC4	GABS144A3C7ABCF05-OPT1 D02/21/06 8.000% JJ35
04544MAA4	GABS144A3C7 ABFC 5-HE2 D12/09/05 6.000% JJ35
04544MAB2	GABS144A3C7 ABFC 5-HE2 D12/09/05 8.000% JJ35
04544TAP6	GABS144A ABHELT 07-HE2 D05/31/07 0.010% JJ37
04544TAQ4	GABS144A ABHELT 07-HE2 D05/31/07 0.010% JJ37
045442AA8	GABS144A3C7 ABFC CI-1F D01/19/06 5.900% JJ07
045442AB6	GABS144A3C7 ABFC CI-1F D01/19/06 6.000% JJ07
045442AC4	GABS144A3C7 ABFC CI-1F D01/19/06 8.000% JJ07
04624WAA5	GABS144A3C7 ASSURANT C D08/28/18 0.010% 31
04624XAA3	GABS144A3C7 ASSURANT C D08/28/18 0.010% 31
04624XAC9	GABS144A3C7 ASSURANT C D08/28/18 0.010% 31
04638WAA9	144A3C7 ASTRO RE PTE L D07/09/21 0.010% 29
04650YAD2	GCB144A3C7 AT HOME GRO D07/12/23 07.125% MN28
046504AA4	GCB144A3C7 AT HOME CAY D05/11/23 11.500% MN28
04651DAA3	ABS144A3C7 AT MIDDLETO D02/28/17 00.000% 27
04682AAJ3	GABS144A3C7 A10 PERM A D11/29/16 0.010% 49
04682AAL8	GABS144A3C7 A10 PERM A D11/29/16 0.010% 49
046844AA4	GABS144A3C7 ATHENA CLO D12/13/23 0.010% 36
046844AE6	GABS144A3C7 ATHENA CLO D12/13/23 0.010% 36
046844AG1	GABS144A3C7 ATHENA CLO D12/13/23 0.010% 36
046844AJ5	GABS144A3C7 ATHENA CLO D12/13/23 07.250% 36
047468AA1	ARN144A3C7 ATHILON SRA D12/21/04 0.010% 45
047468AB9	ARN144A3C7 ATHILON SRB D12/21/04 0.010% 45
047468AC7	ARN144A3C7 ATHILON SRA D07/26/05 0.010% 35
047468AD5	ARN144A3C7 ATHILON SRB D07/26/05 0.010% 35
047468AE3	ARN144A3C7 ATHILON SRC D07/26/05 0.010% 45
047468AF0	ARN144A3C7 ATHILON SRD D07/26/05 0.010% 45
047856EV7	\$VRDO 144A 3C7 MERLOTS D06/01/07 0.010% JJ39 BE
047856EW5	144A 3C7 BRUTS RV GA D06/01/07 0.010% 39 BE
047870HF0	144A 3C7 BRUTS RV GA D10-01-07 0.010% MN29 BE
04822FAA2	GABS144A3C7 ATLANTIC A D10/12/23 0.010% 36
04822FAC8	GABS144A3C7 ATLANTIC A D10/12/23 0.010% 36
04822FAE4	GABS144A3C7 ATLANTIC A D10/12/23 0.010% 36
04822FAG9	GABS144A3C7 ATLANTIC A D10/12/23 0.010% 36
04822FAJ3	GABS144A3C7 ATLANTIC A D10/12/23 09.413% 36
048269AB0	CB144A3C7 ATLANTIC CAP D08/20/20 05.500% MS30
048677AE8	GCB 144A3C7 ATLANTIC D11/13/06 5.595% JD51
048677AF5	GCB 144A3C7 ATLANTIC D11/13/06 5.645% JD51
048677AG3	GCB 144A 3C7 ATLANTIC D11/20/07 6.158% JD51
049175AA0	144A 3C7 ATLAS CTFS NY D11-16-99 6.650% JJ35 BE
049175AB8	144A 3C7 ATLAS CTFS NY D11-16-99 7.250% JJ35 BE
049207AA1	GABS144A3C7 ATLAS CAP D05/26/23 0.010% 29
04921RAA6	ABS144A3C7 ATLAS CAP R D04/29/20 0.010% 24
04921WAA5	GABS144A3C7 ATLAS CAP D05/27/22 0.010% 25
04940AAA0	GABS144A3C7 ATLAS SR L D02/26/21 0.010% 34
04940AAC6	GABS144A3C7 ATLAS SR L D02/26/21 0.010% 34
04940AAE2	GABS144A3C7 ATLAS SR L D02/26/21 02.650% 34
04940AAG7	GABS144A3C7 ATLAS SR L D02/26/21 0.010% 34
04940AAJ1	GABS144A3C7 ATLAS SR L D02/26/21 03.228% 34
04940AAL6	GABS144A3C7 ATLAS SR L D02/26/21 0.010% 34
04940BAA8	GABS144A3C7 ATLAS SR L D12/21/23 0.010% 36
04940BAC4	GABS144A3C7 ATLAS SR L D12/21/23 0.010% 36

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04940BAE0	GABS144A3C7 ATLAS SR L D12/21/23	0.010%	36
04940BAG5	GABS144A3C7 ATLAS SR L D12/21/23	0.010%	36
04940BAJ9	GABS144A3C7 ATLAS SR L D12/21/23	0.010%	36
04940CAA6	GABS144A3C7 ATLAS SR L D12/21/23	0.010%	36
04940CAC2	GABS144A3C7 ATLAS SR L D12/21/23	0.010%	36
04940NAA2	GABS144A3C7 ATLAS SR L D07/20/23	0.010%	35
04940NAC8	GABS144A3C7 ATLAS SR L D07/20/23	0.010%	35
04940QAA5	GABS144A3C7 ATLAS SR L D07/20/23	0.010%	35
04940QAC1	GABS144A3C7 ATLAS SR L D07/20/23	0.010%	35
04940QAE7	GABS144A3C7 ATLAS SR L D07/20/23	0.010%	35
04940QAG2	GABS144A3C7 ATLAS SR L D07/20/23	0.010%	35
04940QAJ6	GABS144A3C7 ATLAS SR L D07/20/23	0.010%	35
04940QAL1	GABS144A3C7 ATLAS SR L D07/20/23	0.010%	35
04941GAL2	GABS144A3C7 ATLAS SR L D11/17/17	0.010%	27
04941GAN8	GABS144A3C7 ATLAS SR L D11/17/17	0.010%	27
04941GAQ1	GABS144A3C7 ATLAS SR L D11/17/17	0.010%	27
04941GAS7	GABS144A3C7 ATLAS SR L D11/17/17	0.010%	27
04941HAC0	GABS144A3C7 ATLAS SR L D07/09/13	0.010%	27
04941HAE6	GABS144A3C7 ATLAS SR L D11/17/17	0.010%	27
04941QAC0	GABS144A3C7 ATLAS SR L D09/25/14	0.010%	26
04941TBG4	GABS144A3C7 ATLAS SR L D06/15/21	0.010%	31
04941TBL3	GABS144A3C7 ATLAS SR L D06/15/21	0.010%	31
04941VAC9	GABS144A3C7 ATLAS SR L D03/09/18	0.010%	28
04941VAE5	GABS144A3C7 ATLAS SR L D03/09/18	0.010%	28
04941VAG0	GABS144A3C7 ATLAS SR L D03/09/18	0.010%	28
04941VAJ4	GABS144A3C7 ATLAS SR L D03/09/18	0.010%	28
04941WAA1	ABS144A3C7 ATLAS SR LN D03/09/18	0.010%	28
04941WAC7	ABS144A3C7 ATLAS SR LN D03/09/18	0.010%	28
04941XAA9	GABS144A3C7 ATLAS SR L D06/28/18	0.010%	31
04941XAC5	GABS144A3C7 ATLAS SR L D06/28/18	0.010%	31
04941YAC3	ABS144A3C7 ATLAS SR LN D06/28/18	0.010%	31
04941YAG4	ABS144A3C7 ATLAS SR LN D06/28/18	04.205%	31
04941YAJ8	ABS144A3C7 ATLAS SR LN D06/28/18	0.010%	31
04941YAL3	ABS144A3C7 ATLAS SR LN D06/28/18	0.010%	31
04941YAN9	ABS144A3C7 ATLAS SR LN D06/28/18	0.010%	31
04941YAQ2	GABS144A3C7 ATLAS SR L D08/19/20	02.061%	31
049410AA1	ABS144A3C7 ATLAS SR LN D10/13/22	0.010%	35
049410AC7	ABS144A3C7 ATLAS SR LN D10/13/22	0.010%	35
049410AE3	ABS144A3C7 ATLAS SR LN D10/13/22	0.010%	35
049410AG8	ABS144A3C7 ATLAS SR LN D10/13/22	0.010%	35
049410AJ2	ABS144A3C7 ATLAS SR LN D10/13/22	06.414%	35
049410AL7	ABS144A3C7 ATLAS SR LN D10/13/22	0.010%	35
04942AAA8	ABS144A3C7 ATLAS SR LN D03/26/19	0.010%	31
04942AAC4	ABS144A3C7 ATLAS SR LN D03/26/19	0.010%	31
04942CAJ5	GABS144A3C7 ATLAS SR L D06/14/19	0.010%	32
04942CAL0	GABS144A3C7 ATLAS SR L D06/14/19	0.010%	32
04942CAN6	GABS144A3C7 ATLAS SR L D12/16/21	0.010%	32
04942CAO9	GABS144A3C7 ATLAS SR L D12/16/21	0.010%	32
04942DAA2	ABS144A3C7 ATLAS SR LN D06/14/19	0.010%	32
04942DAC8	ABS144A3C7 ATLAS SR LN D06/14/19	0.010%	32
04942DAE4	ABS144A3C7 ATLAS SR LN D06/14/19	0.010%	32
04942EAA0	GABS144A3C7 ATLAS SR L D02/26/21	0.010%	34
04942EAC6	GABS144A3C7 ATLAS SR L D02/26/21	0.010%	34
04942FAA7	GABS144A3C7 ATLAS SR L D10/15/21	0.010%	34
04942FAC3	GABS144A3C7 ATLAS SR L D10/15/21	0.010%	34
04942FAE9	GABS144A3C7 ATLAS SR L D10/15/21	02.925%	34
04942FAG4	GABS144A3C7 ATLAS SR L D10/15/21	0.010%	34
04942FAJ8	GABS144A3C7 ATLAS SR L D10/15/21	0.010%	34
04942GAA5	GABS144A3C7 ATLAS SR L D10/15/21	0.010%	34
04942GAC1	GABS144A3C7 ATLAS SR L D10/15/21	0.010%	34
04942JAC5	GABS144A3C7 ATLAS SR L D02/16/18	0.010%	31
04942JAE1	GABS144A3C7 ATLAS SR L D02/16/18	0.010%	31
04942JAG6	GABS144A3C7 ATLAS SR L D02/16/18	0.010%	31

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04942JA0	GABS144A3C7 ATLAS SR L D02/16/18	0.010%	31
04942KAA6	GABS144A3C7 ATLAS SR L D02/16/18	0.010%	31
04942KAC2	GABS144A3C7 ATLAS SR L D02/16/18	0.010%	31
04942LAA4	GABS144A3C7 ATLAS SR S D03/01/17	0.010%	27
04942LAB2	GABS144A3C7 ATLAS SR S D03/01/17	0.010%	27
04942LAC0	GABS144A3C7 ATLAS SR S D03/01/17	0.010%	27
04942LAD8	GABS144A3C7 ATLAS SR S D03/01/17	0.010%	27
04942LAE6	GABS144A3C7 ATLAS SR S D07/21/17	0.010%	30
04942LAG1	GABS144A3C7 ATLAS SR S D07/21/17	0.010%	30
04942LAJ5	GABS144A3C7 ATLAS SR S D07/21/17	0.010%	30
04942LAL0	GABS144A3C7 ATLAS SR S D07/21/17	0.010%	30
04942MAC8	GABS144A3C7 ATLAS SR L D10/29/19	0.010%	32
04942MAE4	GABS144A3C7 ATLAS SR L D10/29/19	0.010%	32
04942MAG9	GABS144A3C7 ATLAS SR L D10/29/19	03.831%	32
04942MAJ3	GABS144A3C7 ATLAS SR L D10/29/19	0.010%	32
04942MAL8	GABS144A3C7 ATLAS SR L D10/29/19	0.010%	32
04942NAA0	GABS144A3C7 ATLAS SR L D10/29/19	0.010%	32
04942NAC6	GABS144A3C7 ATLAS SR L D10/29/19	0.010%	32
04942NAG7	GABS144A3C7 ATLAS SR L D10/29/19	0.010%	32
04942PAA5	ABS144A3C7 ATLAS STATI D08/17/22	0.010%	30
04942PAC1	ABS144A3C7 ATLAS STATI D08/17/22	0.010%	30
04942PAE7	ABS144A3C7 ATLAS STATI D08/17/22	0.010%	30
04942PAG2	ABS144A3C7 ATLAS STATI D08/17/22	0.010%	30
04942PAJ6	GABS144A3C7 ATLAS STAT D12/01/23	0.010%	30
04942PAL1	GABS144A3C7 ATLAS STAT D12/01/23	0.010%	30
04942PAN7	GABS144A3C7 ATLAS STAT D12/01/23	0.010%	30
04942PAQ0	GABS144A3C7 ATLAS STAT D12/01/23	0.010%	30
04942QAA3	ABS144A3C7 ATLAS STATI D08/17/22	0.010%	30
04942QAC9	ABS144A3C7 ATLAS STATI D08/17/22	0.010%	30
04942TAA7	GABS144A3C7 ATLAS SR L D09/27/18	0.010%	31
04942TAC3	GABS144A3C7 ATLAS SR L D09/27/18	0.010%	31
04942UAC0	GABS144A3C7 ATLAS SR L D09/27/18	0.010%	31
04942UAE6	GABS144A3C7 ATLAS SR L D09/27/18	0.010%	31
04942UAG1	GABS144A3C7 ATLAS SR L D09/27/18	0.010%	31
04942UAJ5	GABS144A3C7 ATLAS SR L D09/27/18	0.010%	31
04942UAL0	GABS144A3C7 ATLAS SR L D09/27/18	0.010%	31
04942VAS3	ABS144A3C7 ATLAS SR LN D03/26/19	0.010%	31
04942VAW4	GABS144A3C7 ATLAS SR L D04/22/21	0.010%	31
04942VAY0	GABS144A3C7 ATLAS SR L D04/22/21	01.660%	31
04942VBA1	GABS144A3C7 ATLAS SR L D04/22/21	0.010%	31
04942VBC7	GABS144A3C7 ATLAS SR L D04/22/21	02.602%	31
04942VBE3	GABS144A3C7 ATLAS SR L D04/22/21	0.010%	31
04943AAC3	ABS144A3C7 ATLAS SR SE D07/21/17	0.010%	30
04943AAE9	ABS144A3C7 ATLAS SR SE D07/21/17	0.010%	30
04943AAG4	ABS144A3C7 ATLAS SR SE D07/21/17	0.010%	30
04943AAJ8	ABS144A3C7 ATLAS SR SE D07/21/17	0.010%	30
04943EAA9	ABS144A3C7 ATLAS SR LN D12/15/21	0.010%	35
04943EAC5	ABS144A3C7 ATLAS SR LN D12/15/21	0.010%	35
04943EAE1	ABS144A3C7 ATLAS SR LN D12/15/21	0.010%	35
04943EAG6	ABS144A3C7 ATLAS SR LN D12/15/21	0.010%	35
04943EAJ0	ABS144A3C7 ATLAS SR LN D12/15/21	0.010%	35
04943EAL5	ABS144A3C7 ATLAS SR LN D12/15/21	0.010%	35
04943FAA6	ABS144A3C7 ATLAS SR LN D12/15/21	0.010%	35
04943FAC2	ABS144A3C7 ATLAS SR LN D12/15/21	0.010%	35
04943KAA5	ABS144A3C7 ATLAS SR LN D10/13/22	0.010%	35
04943KAC1	ABS144A3C7 ATLAS SR LN D10/13/22	0.010%	35
04964JAC8	ABS144A3C7 ATRIUM VIII D10/24/16	0.010%	24
04964LAE9	ABS144A3C7 ATRIUM IX D02/28/13	0.010%	24
04964LAG4	ABS144A3C7 ATRIUM IX D02/28/13	0.010%	24
04964YAE1	GABS144A3C7 ATRIUM XII D10/29/15	0.010%	26
04964YAG6	GABS144A3C7 ATRIUM XII D10/29/15	0.010%	26
04965HAA5	ABS144A3C7 ATRIUM XIV D08/23/18	0.010%	30
04965HAC1	ABS144A3C7 ATRIUM XIV D08/23/18	0.010%	45

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04965JAA1	GCMO144A3C7 ATRIUM HOT D12/29/17	0.010%	36
04965JAC7	GCMO144A3C7 ATRIUM HOT D12/29/17	0.010%	36
04965JAE3	GCMO144A3C7 ATRIUM HOT D12/29/17	0.010%	36
04965JAG8	GCMO144A3C7 ATRIUM HOT D12/29/17	0.010%	36
04965JAJ2	GCMO144A3C7 ATRIUM HOT D12/29/17	0.010%	36
04965JAL7	GCMO144A3C7 ATRIUM HOT D12/29/17	0.010%	36
04973MAA4	GABS144A3C7 ATTENTUS F D01/18/07	9.532%	JJ42
04973PAC3	GABS144A3C7 ATTENTUS F D01/18/07	0.010%	JJ42
04973PAD1	GABS144A3C7 ATTENTUS F D01/18/07	0.010%	JJ42
04973PAE9	GABS144A3C7 ATTENTUS F D01/18/07	0.010%	JJ42
04973PAF6	GABS144A3C7 ATTENTUS F D01/18/07	6.612%	JJ42
04973PAG4	GABS144A3C7 ATTENTUS F D01/18/07	0.010%	JJ42
04973PAH2	GABS144A3C7 ATTENTUS F D01/18/07	6.312%	JJ42
04973PAJ8	GABS144A3C7 ATTENTUS F D01/18/07	7.982%	JJ42
04973PAL3	GABS144A3C7 ATTENTUS F D01/18/07	0.010%	JJ42
04973PAM1	GABS144A3C7 ATTENTUS F D01/18/07	0.010%	JJ42
04973PAN9	GABS144A3C7 ATTENTUS F D01/18/07	0.010%	JJ42
04973PAP4	GABS144A3C7 ATTENTUS F D01/18/07	0.010%	JJ42
049730AA2	GABS144A3C7 ATTENTUS F D05/02/06	0.010%	FA36
049730AB0	GABS144A3C7 ATTENTUS F D05/02/06	0.010%	FA36
049730AC8	GABS144A3C7 ATTENTUS F D05/02/06	0.010%	FA36
049730AD6	GABS144A3C7 ATTENTUS F D05/02/06	0.010%	FA36
049730AE4	GABS144A3C7 ATTENTUS F D05/02/06	0.010%	FA36
049730AF1	GABS144A3C7 ATTENTUS F D05/02/06	0.010%	FA36
049730AG9	GABS144A3C7 ATTENTUS F D05/02/06	0.010%	FA36
049730AH7	GABS144A3C7 ATTENTUS F D05/02/06	0.010%	FA36
05U32RAA6	GABS144A3C7 BCC CLO 20 D10/03/16	0.010%	26
05U32RAB4	GABS144A3C7 BCC CLO 20 D10/03/16	0.010%	26
05U32RAC2	GABS144A3C7 BCC CLO 20 D10/03/16	0.010%	26
05U32RAD0	GABS144A3C7 BCC CLO 20 D10/03/16	0.010%	26
05026AAA4	GABS144A3C7 AUBURN CLO D11/10/17	0.010%	30
05026AAB2	GABS144A3C7 AUBURN CLO D11/10/17	0.010%	30
05026AAC0	GABS144A3C7 AUBURN CLO D11/10/17	0.010%	30
050261AA4	GABS144A3C7 AUBURN CLO D11/10/17	0.010%	30
050261AB2	GABS144A3C7 AUBURN CLO D11/10/17	0.010%	30
050261AC0	GABS144A3C7 AUBURN CLO D11/10/17	0.010%	30
050261AD8	GABS144A3C7 AUBURN CLO D11/10/17	0.010%	30
050261AE6	GABS144A3C7 AUBURN CLO D11/10/17	0.010%	30
050641AA7	ABS144A3C7 AUBURNDALEF D12/23/08	0.010%	FA61
5.07E+209	\$ARP144A3C7 AUCTION6-9		
05068E305	\$ARP144A3C7 AUCTION6-9		
05068G201	\$ARP144A3C7AUCTION6-14		
05068G300	\$ARP144A3C7AUCTION6-14		
05068M679	\$ARP144A3C7AUCTION06-5		
05068M687	\$ARP144A3C7AUCTION06-5		
05068M711	\$ARP144A3C7AUCTION6-06		
05068M729	\$ARP144A3C7AUCTION06-4		
05068M737	\$ARP144A3C7AUCTION06-4		
05068M745	\$ARP144A3C7AUCTION06-3		
05068M752	\$ARP144A3C7AUCTION06-3		
05068M760	\$ARP144A3C7 AUCTION6-2		
05068M778	\$ARP144A3C7AUCTION 6-1		
05068M786	\$ARP144A3C7AUCTION 6-1		
05068M794	\$ARP144A3C7 AUCTION6-2		
05068M810	\$ARP 144A 3C7 AUC.4-1		
05068M828	\$ARP 144A 3C7 AUC.4-1		
05068M836	\$ARP144A3C7 AUCTION3-1		
05068M844	\$ARP144A3C7 AUCTION3-1		
50689207	\$ARP144A3C7 AUCTION 10		
50689306	\$ARP144A3C7 AUCTION 10		
05069G200	\$ARP144A3C7 AUCTION067		
05069G309	\$ARP144A3C7 AUCTION067		
05069M207	\$ARP144A3C7 AUCTION068		

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05069M306	\$ARP144A3C7 AUCTION068				
05069R206	\$ARP144A3C7 AUCTION 11				
05069R305	\$ARP144A3C7 AUCTION 11				
50693100	\$ARP144A3C7 AUCT 07-07				
50693209	\$ARP144A3C7 AUCT 07-07				
50696202	\$ARP144A3C7 AUCT 07-T3				
50696301	\$ARP144A3C7 AUCT 07-T3				
50697200	\$ARP144A3C7 AUCT 07-T4				
50697309	\$ARP144A3C7 AUCT 07-T4				
05070A200	\$ARP144A3C7 FHLM 07-1				
05070A309	\$ARP144A3C7 FHLM 07-1				
05070B208	\$ARP144A3C7AUCT 07-2				
05070B307	\$ARP144A3C7AUCT 07-2				
05070C206	\$ARP1443C7AUCT 07-3				
05070C305	\$ARP1443C7AUCT 07-3				
05070D204	\$ARP144A3C7AUCT 07-04				
05070D303	\$ARP144A3C7AUCT 07-04				
5.07E+205	\$ARP144A3C7AUCT07-CAL1				
5.07E+304	\$ARP144A3C7AUT07-CALC1				
05070M105	\$ARP144A3C7 AUCT 07-8				
05070M204	\$ARP144A3C7 AUCT 07-8				
05070WAA1	GABS144A3C7 AUDAX SR D	D11/16/23	0.010%	35	
05070WAC7	GABS144A3C7 AUDAX SR D	D11/16/23	0.010%	35	
05070WAE3	GABS144A3C7 AUDAX SR D	D11/16/23	0.010%	35	
05070WAG8	GABS144A3C7 AUDAX SR D	D11/16/23	0.010%	35	
05070WAL2	GABS144A3C7 AUDAX SR D	D11/16/23	0.010%	35	
05070WAL7	GABS144A3C7 AUDAX SR D	D11/16/23	0.010%	35	
05070WAN3	GABS144A3C7 AUDAX SR D	D11/16/23	0.010%	35	
05070WAR4	GABS144A3C7 AUDAX SR D	D11/16/23	06.971%	35	
50700202	\$ARP144A3C7 AUCTION				
50700301	\$ARP144A3C7 AUCITON				
50705201	\$ARP144A AUCTION 07-2				
50705300	AUCTION RATE SEC 07-2				
05071AAG5	GABS144A3C7 AUDAX SR D	D05/07/21	0.010%	33	
05071AAJ9	GABS144A3C7 AUDAX SR D	D05/07/21	0.010%	33	
05071AAL4	GABS144A3C7 AUDAX SR D	D05/07/21	0.010%	33	
05071GAA5	GABS144A3C7 AUDAX SR D	D07/08/21	0.010%	33	
05071GAC1	GABS144A3C7 AUDAX SR D	D07/08/21	0.010%	33	
05071GAE7	GABS144A3C7 AUDAX SR D	D07/08/21	0.010%	33	
05071TAA7	GABS144A3C7 AUDAX SR D	D11/26/19	03.532%	29	
05071TAC3	GABS144A3C7 AUDAX SR D	D11/26/19	0.010%	29	
05071TAG4	GABS144A3C7 AUDAX SR D	D11/26/19	0.010%	29	
05072MAG8	GABS144A3C7 AUDAX SR D	D04/20/23	0.010%	35	
05072MAJ2	GABS144A3C7 AUDAX SR D	D04/20/23	0.010%	35	
05072MAL7	GABS144A3C7 AUDAX SR D	D04/20/23	0.010%	35	
05072MAN3	GABS144A3C7 AUDAX SR D	D04/20/23	0.010%	35	
050921AA3	GABS144A3C7 AUDAX SR D	D02/23/23	0.010%	35	
050921AD7	GABS144A3C7 AUDAX SR D	D02/23/23	0.010%	35	
050921AF2	GABS144A3C7 AUDAX SR D	D02/23/23	0.010%	35	
050921AH8	GABS144A3C7 AUDAX SR D	D02/23/23	0.010%	35	
050921AK1	GABS144A3C7 AUDAX SR D	D02/23/23	0.010%	35	
05157BAA3	GABS144A3C7 AURIUM CLO	D03/26/15	0.010%	29	
05157BAC9	GABS144A3C7 AURIUM CLO	D03/26/15	0.010%	29	
05157BAG0	GABS144A3C7 AURIUM CLO	D03/26/15	0.010%	29	
05157BAL9	GABS144A3C7 AURIUM CLO	D03/26/15	0.010%	29	
05157BAN5	GABS144A3C7 AURIUM CLO	D03/26/15	0.010%	29	
05157BAQ8	GABS144A3C7 AURIUM CLO	D03/26/15	0.010%	29	
05157BAS4	GABS144A3C7 AURIUM CLO	D03/26/15	0.010%	29	
05157BAV7	GABS144A3C7 AURIUM CLO	D03/26/15	0.010%	29	
05157BAW5	GABS144A3C7 AURIUM CLO	D03/26/15	0.010%	29	
05157BAX3	GABS144A3C7 AURIUM CLO	D03/26/15	0.010%	29	
05157BAY1	GABS144A3C7 AURIUM CLO	D03/26/15	0.010%	29	
05157BAZ8	GABS144A3C7 AURIUM CLO	D03/26/15	0.010%	29	

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05157BBA2	GABS144A3C7 AURIUM CLO D03/26/15	0.010%	29
05157BBB0	GABS144A3C7 AURIUM CLO D03/26/15	0.010%	29
051687DN8	144A 3C7 BRUTS RV IL D07-02-07	0.010%	JJ45 BE
051687DQ1	144A 3C7 BRUTS RV IL D07-23-07	0.010%	JJ45 BE
051687DS7	144A 3C7 BRUTS RV IL D08-21-07	0.010%	JJ45 BE
05178TAA9	CB144A3C7 AURORA MILIT D06/30/11	05.820%	JJ34
05178TAB7	CB144A3C7 AURORA MILIT D06/30/11	06.615%	JJ42
05178TAC5	CB144A3C7 AURORA MILIT D06/30/11	06.890%	JJ47
05223HAA0	GCMO144A3C7 AUSTIN FAI D10/15/19	0.010%	32
05223HAE2	GCMO144A3C7 AUSTIN FAI D10/15/19	0.010%	32
05223HAG7	GCMO144A3C7 AUSTIN FAI D10/15/19	0.010%	32
05223HAJ1	GCMO144A3C7 AUSTIN FAI D10/15/19	0.010%	32
05223HAL6	GCMO144A3C7 AUSTIN FAI D10/15/19	0.010%	32
05223HAN2	GCMO144A3C7 AUSTIN FAI D10/15/19	0.010%	32
05223HAQ5	GCMO144A3C7 AUSTIN FAI D10/15/19	0.010%	32
05223HAS1	GCMO144A3C7 AUSTIN FAI D10/15/19	0.010%	32
052425HF5	144A 3C7 CUSTODY RCPTS D06/06/07	0.010%	JJ37 BE
052425HH1	144A 3C7 BRUTS RV TX D06/11/07	0.010%	JJ37 BE
052455EQ1	\$VRDO 144A 3(C)7 RV TX D10/03/00	0.010%	MN25 BE
052455ER9	144A 3(C)7 AUSTIN TX D10/03/00	0.010%	MN25 BE
052455ES7	\$ VRDO 144A 3(C)7 TX D11/17/00	0.010%	MN25 BE
052455ET5	144A 3(C)7 AUSTIN TX D11/17/00	0.010%	MN25 BE
052476BE7	144A 3(C)7 AUSTIN TX D07-28-00	0.010%	MN30 BE
052476QN1	144A 3C7 BRUTS RV TX D12-14-06	0.010%	MN26 BE
05269P109	\$ARP144A3C7APTC 07-T1		
05269P208	\$ARP144A3C7APTC 07-T1		
05363NAA7	GABS144A3C7 AVERY PT V D06/03/15	0.010%	27
05363TAA4	GABS144A3C7 AVERY PT I D12/05/13	0.010%	25
05363VAA9	GABS144A3C7 AVERY PT I D04/16/14	0.010%	26
05363VAC5	GABS144A3C7 AVERY PT I D04/16/14	0.010%	26
05363VAE1	GABS144A3C7 AVERY PT I D04/16/14	0.010%	26
05363WAA7	GABS144A3C7 AVERY PT I D04/16/14	0.010%	26
053633AD5	ABS144A3C7 AVERY PT II D12/05/13	04.007%	25
053633AE3	ABS144A3C7 AVERY PT II D12/05/13	0.010%	25
05368PAA7	GCB144A3C7 AVIANCA MID D08/27/21	09.000%	JD28
05368PAB5	GCB144A3C7 AVIANCA MID D08/27/21	09.000%	JD28
053773BG1	GCB144A3C7 AVIS BUDGET D03/23/21	04.750%	AO28
05381TAH7	GABS 144A3C7 AVOCA F D04/05/07	0.010%	MN24
05381TAJ3	GABS 144A3C7 AVOCA F D04/05/07	0.010%	MN24
05381TAK0	GABS 144A3C7 AVOCA F D04/05/07	0.010%	MN24
05381TAL8	GABS 144A3C7 AVOCA F D04/05/07	1.500%	MN24
05381TAM6	GABS 144A3C7 AVOCA F D04/05/07	0.010%	MN24
05381TAN4	GABS 144A3C7 AVOCA F D04/05/07	0.010%	MN24
05381TAT1	GABS 144A3C7 AVOCA F D04/05/07	0.010%	MN24
053821AG9	GABS144A3C7 AVOCA F D08/02/07	0.010%	MS86
053821AH7	GABS144A3C7 AVOCA F D08/02/07	0.010%	MS86
053821AK0	GABS144A3C7 AVOCA CR F D03/13/08	0.010%	MS86
05464QAA8	GABS144A3C7 AXONIC MEZ D04/29/15	0.010%	26
05464RAA6	ABS144A3C7 AXONIC MEZZ D04/29/15	0.010%	26
05473WACO	GABS144A3C7 AYRESOMEIF D11/29/05	0.010%	MS45
05473WAE6	GABS144A3C7 AYRESOMEIF D11/29/05	0.010%	MS45
05473WAG1	GABS144A3C7 AYRESOMEIF D11/29/05	0.010%	MS45
05473WAJ5	GABS144A3C7 AYRESOMEIF D11/29/05	0.010%	MS45
05473WAL0	GABS144A3C7 AYRESOMEIF D11/29/05	0.010%	MS45
05473WAN6	GABS144A3C7 AYRESOMEIF D11/29/05	0.010%	MS45
05490BAB7	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	35
05490BAC5	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	35
05490BAD3	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	35
05490BAE1	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	35
05490BAF8	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	35
05490BAG6	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	35
05490BAH4	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	36
05490BAJ0	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	36

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05490BAK7	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	36
05490BAL5	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	36
05490BAN1	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	37
05490BAP6	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	37
05490BAQ4	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	37
05490BAR2	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	37
05490BAT8	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	37
05490BAU5	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	37
05490BAW1	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	36
05490BAX9	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	36
05490BAY7	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	36
05490BAZ4	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	36
05490BBA8	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	36
05490BBC4	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	36
05490BBD2	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	36
05490BBE0	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	36
05490BBF7	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	36
05490BBG5	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	36
05490BBH3	CMO144A3C7 BCAP LLC 20 D01/25/13	0.010%	35
05490BBJ9	CMO144A3C7 BCAP LLC 20 D01/25/13	0.010%	35
05490BBK6	CMO144A3C7 BCAP LLC 20 D01/25/13	0.010%	35
05490BBL4	CMO144A3C7 BCAP LLC 20 D01/25/13	0.010%	35
05490BBN0	CMO144A3C7 BCAP LLC 20 D01/25/13	0.010%	35
05490BBP5	CMO144A3C7 BCAP LLC 20 D01/25/13	0.010%	35
05490BBQ3	CMO144A3C7 BCAP LLC 20 D01/25/13	0.010%	35
05490BBR1	CMO144A3C7 BCAP LLC 20 D01/25/13	0.010%	36
05490BBS9	CMO144A3C7 BCAP LLC 20 D01/25/13	0.010%	36
05490BBT7	CMO144A3C7 BCAP LLC 20 D01/25/13	0.010%	36
05490BBU4	CMO144A3C7 BCAP LLC 20 D01/25/13	0.010%	36
05490BBW0	CMO144A3C7 BCAP LLC 20 D01/25/13	0.010%	36
05490BBX8	CMO144A3C7 BCAP LLC 20 D01/25/13	0.010%	36
05490BBY6	CMO144A3C7 BCAP LLC 20 D01/25/13	0.010%	36
05490BCA7	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	36
05490BCB5	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	36
05490BCC3	CMO144A3C7 BCAP LLC 20 D01/01/13	0.010%	36
05493FAA7	GABS144A3C7 BDS 2021-F D05/24/21	0.010%	36
05493FAC3	GABS144A3C7 BDS 2021-F D05/24/21	0.010%	36
05493FAE9	GABS144A3C7 BDS 2021-F D05/24/21	0.010%	36
05493FAG4	GABS144A3C7 BDS 2021-F D05/24/21	0.010%	36
05493FAJ8	GABS144A3C7 BDS 2021-F D05/24/21	0.010%	36
05493GAA5	GABS144A3C7 BDS 2021-F D05/24/21	0.010%	36
05493GAC1	GABS144A3C7 BDS 2021-F D05/24/21	0.010%	36
05493NAA0	GABS144A3C7 BDS 2021-F D10/13/21	0.010%	38
05493NAC6	GABS144A3C7 BDS 2021-F D10/13/21	0.010%	38
05493NAE2	GABS144A3C7 BDS 2021-F D10/13/21	0.010%	38
05493NAG7	GABS144A3C7 BDS 2021-F D10/13/21	0.010%	38
05493NAJ1	GABS144A3C7 BDS 2021-F D10/13/21	0.010%	38
05493PAA5	GABS144A3C7 BDS 2021-F D10/13/21	0.010%	38
05493PAC1	GABS144A3C7 BDS 2021-F D10/13/21	0.010%	38
054972AA2	GABS144A3C7 BBAM US CL D09/26/23	0.010%	38
054972AC8	GABS144A3C7 BBAM US CL D09/26/23	0.010%	38
054974AA8	GABS144A3C7 BBAM US CL D09/26/23	0.010%	38
054974AC4	GABS144A3C7 BBAM US CL D09/26/23	0.010%	38
054974AE0	GABS144A3C7 BBAM US CL D09/26/23	0.010%	38
054974AG5	GABS144A3C7 BBAM US CL D09/26/23	0.010%	38
054974AJ9	GABS144A3C7 BBAM US CL D09/26/23	0.010%	38
054975AM9	CMO144A3C7 BBCMS MTG T D12/01/22	0.010%	55
054975AP2	CMO144A3C7 BBCMS MTG T D12/01/22	0.010%	55
054978AA9	GABS144A3C7 BBAM US CL D03/29/22	0.010%	35
054978AC5	GABS144A3C7 BBAM US CL D03/29/22	0.010%	35
054978AE1	GABS144A3C7 BBAM US CL D03/29/22	0.010%	35
054978AG6	GABS144A3C7 BBAM US CL D03/29/22	0.010%	35
054979AA7	GABS144A3C7 BBAM US CL D03/29/22	0.010%	35

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054979AC3	GABS144A3C7	BBAM US CL D03/29/22	0.010%	35
054980BC0	GABS144A3C7	BDS 2022-F D04/14/22	0.010%	39
054980BE6	GABS144A3C7	BDS 2022-F D04/14/22	0.010%	39
054980BG1	GABS144A3C7	BDS 2022-F D04/14/22	0.010%	39
054980BJ5	GABS144A3C7	BDS 2022-F D04/14/22	0.010%	39
054984AA7	GABS144A3C7	BBAM US CL D10/13/23	0.010%	38
054984AC3	GABS144A3C7	BBAM US CL D10/13/23	0.010%	38
054984AE9	GABS144A3C7	BBAM US CL D10/13/23	0.010%	38
054984AG4	GABS144A3C7	BBAM US CL D10/13/23	0.010%	38
054984AJ8	GABS144A3C7	BBAM US CL D10/13/23	0.010%	38
054985AA4	GABS144A3C7	BBAM US CL D10/13/23	0.010%	38
054985AC0	GABS144A3C7	BBAM US CL D10/13/23	0.010%	38
05523QAA7	GABS144A3C7	BAFC 2007 D01/23/07	7.750%	JJ37
05524AAA1	GABS144A3C7	BAFC MIN5F D05/23/07	6.150%	JJ36
05524AAB9	GABS144A3C7	BAFC MIN5F D05/23/07	7.250%	JJ36
05524AAC7	GABS144A3C7	BAFC MIN5F D05/23/07	7.250%	JJ36
05524AAD5	GABS144A3C7	BAFC MIN5F D05/23/07	8.000%	JJ36
05524KAB7	GABS144A3C7	BAFCNIM10F D07/24/07	7.750%	JJ47
05524KAC5	GABS144A3C7	BAFCNIM10F D07/24/07	8.250%	JJ47
05524KAD3	GABS144A3C7	BAFCNIM10F D07/24/07	8.500%	JJ47
05524LAA7	GABS144A3C7	BAFC NIM8F D07/20/07	7.250%	JJ37
05524LAC3	GABS144A3C7	BAFC NIM8F D07/20/07	7.750%	JJ37
05524LAE9	GABS144A3C7	BAFC NIM8F D07/20/07	7.750%	JJ37
05524LAG4	GABS144A3C7	BAFC NIM8F D07/20/07	8.000%	JJ37
055249AA4	144A3C7 BARS	2011-SBA1 D05/01/11	0.010%	36
055249AB2	144A3C7 BARS	2011-SBA1 D05/01/11	0.010%	36
05525LAN8	GCMO144A3C7	BAMLL COML D07/30/14	0.010%	28
05532BAA9	GCMO144A3C7	BCAP 09RR9 D08/01/09	0.010%	JJ38
05532BAB7	GCMO144A3C7	BCAP 09RR9 D08/01/09	0.000%	JJ38
05532BAC5	GCMO144A3C7	BCAP 09RR9 D08/01/09	0.010%	JJ38
05532JAA2	GCMO144A3C7	BCAP09-13I D11/24/09	0.010%	JJ37
05532JAB0	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ37
05532JAC8	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ37
05532JAD6	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ37
05532JAE4	GCMO144A3C7	BCAP09-13I D11/24/09	0.010%	JJ36
05532JAF1	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ36
05532JAH7	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ36
05532JAJ3	GCMO144A3C7	BCAP09-13I D11/24/09	0.010%	JJ36
05532JAK0	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ36
05532JAM6	GCMO144A3C7	BCAP LLC D11/01/09	0.010%	JJ36
05532JAN4	GCMO144A3C7	BCAP09-13I D11/24/09	0.010%	JJ47
05532JAP9	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ47
05532JAQ7	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ47
05532JAR5	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ47
05532JAW4	GCMO144A3C7	BCAP09-13I D11/24/09	0.010%	JJ37
05532JAX2	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ37
05532JAY0	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ37
05532JAZ7	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ37
05532JBB9	GCMO144A3C7	BCAP LLC D11/01/09	0.010%	JJ36
05532JBC7	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ36
05532JBD5	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ36
05532JBE3	GCMO144A3C7	BCAP09-13I D11/24/09	0.010%	JJ36
05532JBF0	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ36
05532JBH6	GCMO144A3C7	BCAP LLC D11/01/09	0.010%	JJ36
05532JBK9	GCMO144A3C7	BCAP LLC D11/01/09	0.010%	JJ37
05532JBL7	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ11
05532JBM5	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ37
05532JBP8	GCMO144A3C7	BCAP LLC D11/01/09	0.010%	JJ37
05532JBQ6	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ37
05532JBR4	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ37
05532JBX1	GCMO144A3C7	BCAP LLC D11/01/09	0.010%	JJ37
05532JBY9	GCMO144A3C7	BCAP09-13I D11/01/09	0.010%	JJ37
05532JBZ6	GCMO144A3C7	BCAP09-13I D11/24/09	0.010%	JJ37

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05532JCA0	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ37
05532JCB8	GCMO144A3C7	BCAP LLC	D11/01/09	0.010%	JJ37
05532JCD4	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ37
05532JCF9	GCMO144A3C7	BCAP LLC	D11/01/09	0.010%	JJ37
05532JCG7	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ37
05532JCH5	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ37
05532JD05	GCMO144A3C7	BCAP LLC	D11/01/09	0.010%	JJ37
05532JDV3	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ37
05532JDW1	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ37
05532JDX9	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ37
05532JDY7	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ37
05532JDZ4	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ37
05532JEA8	GCMO144A3C7	BCAP LLC	D11/01/09	0.010%	JJ36
05532JEB6	GCMO144A3C7	BCAP LLC	D11/01/09	0.010%	JJ36
05532JEC4	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ36
05532JED2	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JEE0	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JEF7	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JEG5	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JEH3	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ36
05532JEJ9	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JEK6	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JEL4	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JEN0	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ47
05532JEP5	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ47
05532JEQ3	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ47
05532JES9	GCMO144A3C7	BCAP LLC	D11/01/09	0.010%	JJ37
05532JET7	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ37
05532JEU4	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ37
05532JEV2	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ37
05532JEW0	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ37
05532JEX8	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ37
05532JEY6	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ37
05532JEZ3	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JFA7	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JFB5	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ36
05532JFF6	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ36
05532JFG4	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ37
05532JFH2	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ37
05532JFJ8	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JFK5	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JFL3	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JFM1	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JFN9	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JFP4	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JFQ2	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JFR0	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ37
05532JFW9	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ37
05532JFX7	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ37
05532JFY5	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ37
05532JFZ2	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ37
05532JGA6	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ37
05532JGB4	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ37
05532JGC2	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ37
05532JGD0	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ37
05532JGQ1	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JGR9	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JGS7	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ36
05532JHA5	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ37
05532JHB3	GCMO144A3C7	BCAP09-13I	D11/24/09	0.010%	JJ37
05532JHC1	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ37
05532JHD9	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ37
05532JHE7	GCMO144A3C7	BCAP09-13I	D11/01/09	0.010%	JJ37

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05532JHF4	GCMO144A3C7 BCAP09-13I D11/24/09	0.010%	JJ37
05532JHG2	GCMO144A3C7 BCAP09-13I D11/24/09	0.010%	JJ37
05532JHH0	GCMO144A3C7 BCAP09-13I D11/01/09	0.010%	JJ37
05532KAB7	GCMO144A3C7BCAP09-13II D11/24/09	0.010%	JJ37
05532KAD3	GCMO144A3C7BCAP09-13II D11/24/09	0.010%	JJ35
05532KAG6	GCMO144A3C7BCAP09-13II D11/24/09	0.010%	JJ37
05532KAH4	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ37
05532KAJ0	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ37
05532KAK7	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ37
05532KAL5	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ37
05532KAM3	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ37
05532KAN1	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ37
05532KAQ4	GCMO144A3C7BCAP09-13II D11/24/09	0.010%	JJ37
05532KAS0	GCMO144A3C7BCAP09-13II D11/24/09	0.010%	JJ35
05532KAU5	GCMO144A3C7BCAP09-13II D11/24/09	0.010%	JJ37
05532KAW1	GCMO144A3C7BCAP09-13II D11/24/09	0.010%	JJ37
05532KBK6	GCMO144A3C7BCAP09-13II D11/24/09	0.010%	JJ36
05532KCM1	GCMO144A3C7BCAP09-13II D11/24/09	0.010%	JJ37
05532KCN9	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ37
05532KCP4	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ37
05532KCQ2	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ37
05532KCR0	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ37
05532KDV0	GCMO144A3C7BCAP09-13II D11/24/09	0.010%	JJ36
05532KDX6	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ36
05532KDY4	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ36
05532KDZ1	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ36
05532KEA5	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ36
05532KEB3	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ36
05532KEC1	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ36
05532KED9	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ36
05532KEE7	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ36
05532KEF4	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ36
05532KEG2	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ36
05532KEH0	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ36
05532KEJ6	GCMO144A3C7BCAP09-13II D11/24/09	0.010%	JJ36
05532KEL1	GCMO144A3C7BCAP09-13II D11/24/09	0.010%	JJ36
05532KEN7	GCMO144A3C7BCAP09-13II D11/01/09	0.010%	JJ36
05532UAA7	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UAB5	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UAE9	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UAF6	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UAG4	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UAH2	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UAJ8	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UAN9	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UAP4	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UAQ2	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UAR0	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UAS8	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UAU3	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UAV1	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UAW9	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UAX7	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UAY5	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UBA6	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UBB4	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532UBC2	GCMO144A3(C)(7) BCAP D04/30/10	0.010%	JJ37
05532XAA1	GCMO144A3C7 BCAP 4-11 D03/01/10	0.010%	JJ35
05532XAB9	GCMO144A3C7 BCAP 4-11 D03/01/10	0.010%	JJ35
05532XAC7	GCMO144A3C7 BCAP 4-11 D03/01/10	0.010%	JJ35
05532XAD5	GCMO144A3C7 BCAP 4-11 D03/01/10	0.010%	JJ35
05532XAE3	GCMO144A3C7 BCAP 4-11 D03/01/10	0.010%	JJ35
05532XAG8	GCMO144A3C7 BCAP 4-11 D03/01/10	0.010%	JJ35

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05532XAH6	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ35
05532XAJ2	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ35
05532XAK9	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ35
05532XAL7	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ35
05532XAM5	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XAN3	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XAP8	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XAQ6	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XAS2	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XAT0	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XAU7	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XAV5	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XAW3	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XAX1	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XAY9	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XAZ6	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ35
05532XBA0	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ35
05532XBB8	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ35
05532XBC6	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ35
05532XBD4	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ35
05532XBE2	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ35
05532XBF9	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ35
05532XBG7	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ35
05532XBH5	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ35
05532XBJ1	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ35
05532XBK8	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XBL6	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XBM4	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XBP7	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XBQ5	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XBR3	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XBS1	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XBT9	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XBU6	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XBV4	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XBW2	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XBX0	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XBY8	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XBZ5	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XCB7	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XCC5	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XCD3	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XCE1	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XCF8	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XCG6	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XCH4	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37
05532XCN1	GCMO144A3C7	BCAP 4-11	D03/01/10	5.250%	JJ37
05532XCP6	GCMO144A3C7	BCAP 4-11	D03/01/10	8.510%	JJ37
05532XCQ4	GCMO144A3C7	BCAP 4-11	D03/01/10	0.750%	JJ37
05532XCT8	GCMO144A3C7	BCAP 4-11	D03/01/10	5.810%	JJ37
05532XCU5	GCMO144A3C7	BCAP 4-11	D03/01/10	6.720%	JJ37
05532XCV3	GCMO144A3C7	BCAP 4-11	D03/01/10	5.810%	JJ37
05532XCW1	GCMO144A3C7	BCAP 4-11	D03/01/10	6.810%	JJ37
05532XCX7	GCMO144A3C7	BCAP 4-11	D03/01/10	6.930%	JJ37
05532XCZ4	GCMO144A3C7	BCAP 4-11	D03/01/10	5.880%	JJ37
05532XDA8	GCMO144A3C7	BCAP 4-11	D03/01/10	6.010%	JJ37
05532XDB6	GCMO144A3C7	BCAP 4-11	D03/01/10	5.810%	JJ37
05532XDC4	GCMO144A3C7	BCAP 4-11	D03/01/10	5.810%	JJ37
05532XDD2	GCMO144A3C7	BCAP 4-11	D03/01/10	6.400%	JJ37
05532XDE0	GCMO144A3C7	BCAP 4-11	D03/01/10	6.990%	JJ37
05532XDF7	GCMO144A3C7	BCAP 4-11	D03/01/10	6.990%	JJ37
05532XDG5	GCMO144A3C7	BCAP 4-11	D03/01/10	6.990%	JJ37
05532XDJ9	GCMO144A3C7	BCAP 4-11	D03/01/10	0.010%	JJ37

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05532XDK6	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XDL4	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XDM2	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XDN0	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XDP5	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XDR1	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XDS9	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XDT7	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XDU4	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XDV2	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XDW0	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XD8	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XDY6	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XDZ3	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XEA7	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XEB5	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XEC3	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XED1	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XEE9	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XEF6	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XEG4	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XEH2	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XEJ8	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XEK5	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XEL3	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XEM1	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ35
05532XEN9	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ35
05532XEQ2	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XER0	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XES8	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XET6	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XEU3	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XEW9	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XEX7	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XEY5	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ37
05532XFA6	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ36
05532XFB4	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ36
05532XFC2	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ36
05532XFD0	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ36
05532XFE8	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ36
05532XFF5	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ36
05532XFG3	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ36
05532XFH1	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ36
05532XFJ7	2CMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ36
05532XFK4	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ36
05532XFL2	GCMO144A3C7 BCAP 4-11	D03/01/10	0.010%	JJ36
05532YAB7	CMO144A3C7 BCAP 10RR-1	D03/01/10	0.010%	JJ37
05532YAC5	CMO144A3C7 BCAP 10RR-1	D03/01/10	0.010%	JJ37
05532YAD3	CMO144A3C7 BCAP 10RR-1	D03/01/10	0.010%	JJ37
05532YAE1	CMO144A3C7 BCAP 10RR-1	D03/01/10	0.010%	JJ37
05532YAF8	CMO144A3C7 BCAP 10RR-1	D03/01/10	0.010%	JJ37
05532YAG6	CMO144A3C7 BCAP 10RR-1	D03/01/10	0.010%	JJ37
05532YAH4	CMO144A3C7 BCAP 10RR-1	D03/01/10	0.010%	JJ37
05532YAJ0	CMO144A3C7 BCAP 10RR-1	D03/01/10	0.010%	JJ37
05532YAK7	CMO144A3C7 BCAP 10RR-1	D03/01/10	0.010%	JJ37
05532YAM3	CMO144A3C7 BCAP 10RR-1	D03/01/10	0.010%	JJ37
05532YAN1	CMO144A3C7 BCAP 10RR-1	D03/01/10	0.010%	JJ37
05532YAP6	CMO144A3C7 BCAP 10RR-1	D03/01/10	0.010%	JJ37
05532YAQ4	CMO144A3C7 BCAP 10RR-1	D03/01/10	0.010%	JJ37
05532YAR2	CMO144A3C7 BCAP 10RR-1	D03/01/10	0.010%	JJ37
05532YAT8	CMO144A3C7 BCAP 10RR-1	D03/01/10	0.010%	JJ37
055328AA6	GABS144A3C7 BCC MIDDLE	D09/28/18	0.010%	30
055328AC2	GABS144A3C7 BCC MIDDLE	D09/28/18	0.010%	30

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

055328AE8	GABS144A3C7 BCC MIDDLE D09/28/18 0.010% 30
055328AG3	GABS144A3C7 BCC MIDDLE D09/28/18 0.010% 30
055328AJ7	GABS144A3C7 BCC MIDDLE D09/28/18 0.010% 30
05533CAA6	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAB4	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAC2	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAD0	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAF5	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAG3	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAH1	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAJ7	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAK4	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAL2	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAM0	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAN8	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAP3	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAQ1	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAR9	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAS7	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAT5	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAU2	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAV0	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAY4	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CAZ1	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CBA5	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CBB3	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CBC1	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CBD9	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CBF4	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CBG2	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CBH0	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CBJ6	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CBK3	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CBL1	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CBM9	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CBR8	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CBS6	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CBT4	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CBU1	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CBV9	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CBW7	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CBX5	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CBY3	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CBZ0	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CCA4	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CCB2	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CCC0	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CCD8	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CCE6	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CCF3	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CCG1	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CCH9	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CCJ5	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CCK2	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CCL0	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CCM8	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ35
05533CCP1	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CCQ9	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CCR7	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CCS5	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CCV8	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CCW6	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37
05533CCX4	GCMO 144A BCAP 10-RR6 D05/28/10 0.010% JJ37

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

05533CCY2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CCZ9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CDA3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CDC9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CDD7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CDE5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CDK1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CDL9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CDM7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CDN5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CDP0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CDQ8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CDR6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CDS4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CDT2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CDU9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CDV7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CDW5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CDX3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CDY1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CEA2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CEB0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CEC8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CED6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CEE4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CEF1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CEG9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CEH7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CEJ3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CEK0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CEL8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CEM6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CEN4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CEP9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CEQ7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CES3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CET1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CEU8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CEV6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CEX2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CEY0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CEZ7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CFA1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CFC7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CFD5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CFE3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CFF0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CFG8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CFH6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CFK9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CFL7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CFM5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CFN3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CFP8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CFR4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CFS2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CFT0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CFU7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CFW3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CFX1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CFY9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CFZ6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGA0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

05533CGB8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGC6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGE2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGF9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGG7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGH5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGJ1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGK8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGM4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGP7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGQ5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGR3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGS1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGT9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGU6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGV4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGW2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGX0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGY8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CGZ5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CHA9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CHB7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHC5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHD3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHE1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHG6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHH4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHJ0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHK7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHL5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHM3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHN1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHP6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHQ4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHR2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHS0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHT8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHU5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHV3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHW1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHX9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHY7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CHZ4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJA7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJB5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJD1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJE9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJF6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJG4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJH2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJJ8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJK5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJL3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJM1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJN9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJP4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJQ2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJR0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJS8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJT6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJU3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJV1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJW9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

05533CJX7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJY5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CJZ2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKA5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKB3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKC1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKD9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKE7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKF4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKG2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKH0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKJ6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKK3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKL1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKM9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKN7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKP2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKQ0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKR8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKS6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKT4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKV9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKX5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKY3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CKZ0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CLA4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CLB2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CLC0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CLD8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CLE6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CLF3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CLH9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CLJ5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CLK2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CLL0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CLM8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CLN6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CLQ9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CLR7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CLS5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CLT3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CLU0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CLV8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CLW6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CLX4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CLY2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CLZ9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CMA3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CMB1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CMD7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CME5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CMF2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CMG0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ35
05533CMJ4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CMK1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CML9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CMM7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CMN5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CMP0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CMR6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CMS4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CMT2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CMU9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36

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05533CMV7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CMW5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CMX3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CMZ8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CNA2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CNB0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CNC8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CND6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CNE4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CNF1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CNG9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CNH7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CNJ3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CNK0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CNM6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CNN4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CNP9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CNQ7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CNR5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CNS3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CNT1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CNV6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CNW4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CNX2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CNY0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CNZ7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CPA0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CPB8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CPC6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CPD4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CPE2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CPG7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CPH5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CPJ1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CPK8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CPL6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CPM4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CPN2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CPP7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CPQ5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CPR3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CPS1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CPT9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CPV4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CPW2	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CPX0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CPY8	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CQA9	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CQB7	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CQC5	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CQD3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CQE1	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533CQG6	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CQH4	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CQJ0	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ37
05533CQM3	GCMO 144A BCAP 10-RR6	D05/28/10	0.010%	JJ36
05533FAA9	CMO144A3C7 BCAP LLC 20	D11/01/11	0.010%	37
05533FAB7	CMO144A3C7 BCAP LLC 20	D11/01/11	0.010%	37
05533FAC5	CMO144A3C7 BCAP LLC 20	D11/01/11	0.010%	37
05533FAD3	CMO144A3C7 BCAP LLC 20	D11/01/11	0.010%	37
05533FAF8	CMO144A3C7 BCAP LLC 20	D11/01/11	0.010%	37
05533FAG6	CMO144A3C7 BCAP LLC 20	D11/01/11	0.010%	37
05533FAH4	CMO144A3C7 BCAP LLC 20	D11/01/11	0.010%	37

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05533FAJ0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	37
05533FAL5	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FAM3	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FAN1	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FAP6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FAQ4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FAR2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FAS0	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FAT8	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FAU5	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FAV3	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FAX9	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FAY7	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FAZ4	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FBA8	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FBB6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	37
05533FBC4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	37
05533FBE0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	37
05533FBF7	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	37
05533FBG5	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	37
05533FBH3	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	37
05533FBJ9	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FBK6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FBL4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FBM2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FBN0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FBP5	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FBQ3	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FBR1	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FBS9	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FBT7	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FBU4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FBV2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FBW0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FBY6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FBZ3	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FCA7	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FCB5	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FCC3	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FCD1	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FCF6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FCG4	CMO144A3C7 BCAP LLC 20 D11/20/11	0.010%	36
05533FCH2	CMO144A3C7 BCAP LLC 20 D11/20/11	0.010%	36
05533FCJ8	CMO144A3C7 BCAP LLC 20 D11/20/11	0.010%	36
05533FCK5	CMO144A3C7 BCAP LLC 20 D11/20/11	0.010%	36
05533FCM1	CMO144A3C7 BCAP LLC 20 D11/20/11	0.010%	36
05533FCN9	CMO144A3C7 BCAP LLC 20 D11/20/11	0.010%	36
05533FCP4	CMO144A3C7 BCAP LLC 20 D11/20/11	0.010%	36
05533FCQ2	CMO144A3C7 BCAP LLC 20 D11/20/11	0.010%	36
05533FCR0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FCS8	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FCV1	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FCW9	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FCX7	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FCZ2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FDA6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FDB4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FDC2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FDD0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FDE8	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FDF5	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FDG3	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FDJ7	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35

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05533FDK4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FDL2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FDM0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FDQ1	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FDR9	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FDT5	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FDU2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FDW8	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	33
05533FDX6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	33
05533FDY4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	33
05533FDZ1	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	33
05533FEA5	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	33
05533FEB3	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	33
05533FEC1	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	33
05533FED9	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	33
05533FEE7	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	33
05533FEF4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	33
05533FEG2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FEH0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FEJ6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FEK3	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FEN7	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FEP2	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FEQ0	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FER8	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FES6	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FET4	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FEU1	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FEV9	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FEW7	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FEY3	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FEZ0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FFA4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FFB2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FFC0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FFE6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FFF3	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FFG1	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FFH9	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FFJ5	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FFL0	1MO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FFM8	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FFN6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FFP1	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FFQ9	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FFS5	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FFT3	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FFU0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FFV8	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	34
05533FFW6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	34
05533FFX4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	34
05533FFY2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	34
05533FGA3	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	34
05533FGB1	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	34
05533FGC9	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	34
05533FGE5	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FGF2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FGG0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FGH8	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FGJ4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FGK1	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FGL9	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FGP0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

05533FGQ8	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FGR6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FGS4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FGT2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FGU9	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FGV7	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FGW5	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FGX3	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FGY1	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FHT1	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FHU8	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FHV6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FHW4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FHY0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FHZ7	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJA0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJB8	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJC6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJD4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJE2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJF9	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJG7	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJJ1	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJK8	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJL6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJN2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJP7	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJQ5	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJR3	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJS1	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJT9	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJV4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJW2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJX0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FJZ5	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FKA8	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FKB6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FKC4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FKD2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FKE0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FKG5	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FKH3	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FKJ9	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FKK6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FKL4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FKM2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FKN0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FKP5	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	34
05533FKQ3	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	34
05533FKR1	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	34
05533FKS9	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	34
05533FKU4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	34
05533FKV2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	34
05533FKW0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	34
05533FKX8	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	34
05533FKY6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	34
05533FKZ3	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	34
05533FLA7	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FLB5	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FLC3	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FLD1	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FLE9	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FLF6	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35

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05533FLG4	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FLH2	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FLJ8	CMO144A3C7 BCAP LLC 20 D11/25/11	0.010%	35
05533FLM1	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FLN9	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FLP4	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FLQ2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FLR0	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FLS8	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FLT6	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FLU3	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FLV1	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	36
05533FLX7	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FLY5	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533FLZ2	CMO144A3C7 BCAP LLC 20 D11/01/11	0.010%	35
05533HAA5	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ36
05533HAB3	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ36
05533HAC1	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ36
05533HAD9	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ36
05533HAF4	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ36
05533HAG2	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ36
05533HAH0	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ36
05533HAJ6	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ36
05533HAL1	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ36
05533HAM9	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ34
05533HAN7	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ34
05533HAP2	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ34
05533HAQ0	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ34
05533HAS6	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ34
05533HAT4	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ34
05533HAU1	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ34
05533HAV9	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ34
05533HAW7	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ34
05533HAX5	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ34
05533HAY3	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ35
05533HAZ0	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ35
05533HBA4	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ35
05533HBB2	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ35
05533HBD8	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ35
05533HBE6	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ35
05533HBF3	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ35
05533HBG1	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ35
05533HBH9	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ35
05533HBJ5	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ35
05533HBK2	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ35
05533HBL0	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ35
05533HBS5	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ37
05533HBT3	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ37
05533HBU0	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ37
05533HBV8	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ37
05533HBW6	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ37
05533HCN5	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ36
05533HCP0	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ37
05533HCQ8	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ37
05533HCR6	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ37
05533HCT2	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ37
05533HCU9	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ37
05533HCV7	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ37
05533HCW5	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ37
05533HCZ8	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ37
05533HDC8	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ36
05533HDD6	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ36
05533HDE4	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ36

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05533HDF1	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ36
05533HDG9	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ36
05533HDH7	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ36
05533HDJ3	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ36
05533HDK0	GCMO144A BCAP 10 RR-10 D10/01/10	0.010%	JJ36
05533HDL8	GCMO144A3C7 BCAP LLC 2 D03/01/11	00.010%	35
05533JAC7	CMO 144A 3C7 BCAP RR11 D11/30/10	5.182%	JJ36
05533JAD5	CMO 144A 3C7 BCAP RR11 D11/30/10	5.182%	JJ36
05533JAE3	CMO 144A 3C7 BCAP RR11 D11/30/10	5.182%	JJ36
05533JAF0	CMO 144A 3C7 BCAP RR11 D11/30/10	5.182%	JJ36
05533JAG8	CMO 144A 3C7 BCAP RR11 D11/30/10	5.182%	JJ36
05533JAX1	CMO 144A 3C7 BCAP RR11 D11/30/10	5.544%	JJ47
05533JAY9	CMO 144A 3C7 BCAP RR11 D11/30/10	5.544%	JJ47
05533JAZ6	CMO 144A 3C7 BCAP RR11 D11/30/10	5.544%	JJ47
05533JBA0	CMO 144A 3C7 BCAP RR11 D11/30/10	5.544%	JJ47
05533JBB8	CMO 144A 3C7 BCAP RR11 D11/30/10	5.544%	JJ47
05533JBE2	CMO 144A 3C7 BCAP RR11 D11/30/10	5.654%	JJ37
05533JBF9	CMO 144A 3C7 BCAP RR11 D11/30/10	5.654%	JJ37
05533JBG7	CMO 144A 3C7 BCAP RR11 D11/30/10	5.654%	JJ37
05533JB11	CMO 144A 3C7 BCAP RR11 D11/30/10	5.477%	JJ36
05533JBK8	CMO 144A 3C7 BCAP RR11 D11/30/10	5.347%	JJ36
05533JBL6	CMO 144A 3C7 BCAP RR11 D11/30/10	5.347%	JJ36
05533JBM4	CMO 144A 3C7 BCAP RR11 D11/30/10	5.347%	JJ36
05533JBP7	CMO 144A 3C7 BCAP RR11 D11/30/10	5.145%	JJ36
05533JBQ5	CMO 144A 3C7 BCAP RR11 D11/30/10	5.145%	JJ36
05533JBR3	CMO 144A 3C7 BCAP RR11 D11/30/10	5.145%	JJ36
05533JBS1	CMO 144A 3C7 BCAP RR11 D11/30/10	5.145%	JJ36
05533JBU6	CMO 144A 3C7 BCAP RR11 D11/30/10	5.962%	JJ37
05533JBV4	CMO 144A 3C7 BCAP RR11 D11/30/10	5.962%	JJ37
05533JBW2	CMO 144A 3C7 BCAP RR11 D11/30/10	5.962%	JJ37
05533JBX0	CMO 144A 3C7 BCAP RR11 D11/30/10	5.962%	JJ37
05533JBZ5	CMO 144A 3C7 BCAP RR11 D11/30/10	5.489%	JJ36
05533JCA9	CMO 144A 3C7 BCAP RR11 D11/30/10	5.489%	JJ36
05533JCB7	CMO 144A 3C7 BCAP RR11 D11/30/10	5.489%	JJ36
05533JCC5	CMO 144A 3C7 BCAP RR11 D11/30/10	5.489%	JJ36
05533JCK7	CMO 144A 3C7 BCAP RR11 D11/30/10	5.654%	JJ37
05533JCL5	CMO 144A 3C7 BCAP RR11 D11/30/10	5.654%	JJ37
05533KAA8	CMO 144A 3C7 BCAP RR11 D11/30/10	0.010%	JJ37
05533KAB6	CMO 144A 3C7 BCAP RR11 D11/30/10	0.010%	JJ37
05533KAC4	CMO 144A 3C7 BCAP RR11 D11/30/10	0.010%	JJ37
05533KAD2	CMO 144A 3C7 BCAP RR11 D11/30/10	0.010%	JJ37
05533KAE0	CMO 144A 3C7 BCAP RR11 D11/30/10	0.010%	JJ36
05533KAF7	CMO 144A 3C7 BCAP RR11 D11/30/10	0.010%	JJ36
05533KAG5	CMO 144A 3C7 BCAP RR11 D11/30/10	0.010%	JJ36
05533KAH3	CMO 144A 3C7 BCAP RR11 D11/30/10	0.010%	JJ36
05533KAJ9	CMO 144A 3C7 BCAP RR11 D11/30/10	0.010%	JJ36
05533KAK6	CMO 144A 3C7 BCAP RR11 D11/30/10	0.010%	JJ36
05533KAL4	CMO 144A 3C7 BCAP RR11 D11/30/10	0.010%	JJ36
05533KAM2	CMO 144A 3C7 BCAP RR11 D11/30/10	0.010%	JJ36
05533KAN0	CMO 144A 3C7 BCAP RR11 D11/30/10	0.010%	JJ36
05533KAP5	CMO 144A 3C7 BCAP RR11 D11/30/10	0.010%	JJ36
05533KAQ3	CMO 144A 3C7 BCAP RR11 D11/30/10	0.010%	JJ36
05533MAA4	CMO144A3C7 BCAP 2010-R D12/01/10	05.559%	37
05533MAB2	CMO144A3C7 BCAP 2010-R D12/01/10	05.559%	37
05533MAC0	CMO144A3C7 BCAP 2010-R D12/01/10	05.559%	37
05533MAD8	CMO144A3C7 BCAP 2010-R D12/01/10	05.596%	37
05533MAE6	CMO144A3C7 BCAP 2010-R D12/01/10	05.596%	37
05533MAF3	CMO144A3C7 BCAP 2010-R D12/01/10	05.596%	37
05533MAH9	CMO144A3C7 BCAP 2010-R D12/01/10	05.559%	37
05533MAK2	CMO144A3C7 BCAP 2010-R D12/01/10	05.596%	37
05533MAL0	CMO144A3C7 BCAP 2010-R D12/01/10	04.000%	38
05533MAM8	CMO144A3C7 BCAP 2010-R D12/01/10	00.000%	38
05533QAB3	CMO 144A3(C)(7) BCAP D04/30/10	0.010%	JJ35

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05533QAC1	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ35
05533QAD9	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ35
05533QAE7	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ35
05533QAF4	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ35
05533QAG2	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ35
05533QAJ6	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ35
05533QAK3	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ35
05533QAL1	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ35
05533QAM9	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ35
05533QAN7	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ35
05533QAP2	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ37
05533QAQ0	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ37
05533QAR8	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ37
05533QAS6	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ37
05533QAT4	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ37
05533QAU1	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ37
05533QAV9	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ37
05533QAW7	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ37
05533QAX5	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ37
05533QAY3	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ37
05533QAZ0	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ37
05533QBA4	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ37
05533QBB2	CMO 144A3(C)(7) BCAP	D04/30/10	0.010%	JJ37
05533RAB1	GCMO144A3C7 BCAP LLC 2	D01/01/11	05.478%	36
05533RAC9	GCMO144A3C7 BCAP LLC 2	D01/01/11	05.478%	36
05533RAD7	GCMO144A3C7 BCAP LLC 2	D01/01/11	05.478%	36
05533RAE5	GCMO144A3C7 BCAP LLC 2	D01/01/11	05.478%	36
05533RAF2	GCMO144A3C7 BCAP LLC 2	D01/01/11	04.000%	36
05533RAG0	GCMO144A3C7 BCAP LLC 2	D01/01/11	04.000%	36
05533RAJ4	GCMO144A3C7 BCAP LLC 2	D01/01/11	05.962%	36
05533RAK1	GCMO144A3C7 BCAP LLC 2	D01/01/11	05.962%	36
05533RAL9	GCMO144A3C7 BCAP LLC 2	D01/01/11	09.303%	36
05533RAM7	GCMO144A3C7 BCAP LLC 2	D01/01/11	05.962%	36
05533RAN5	GCMO144A3C7 BCAP LLC 2	D01/01/11	05.962%	36
05533RAP0	GCMO144A3C7 BCAP LLC 2	D01/01/11	12.644%	36
05533RAQ8	GCMO144A3C7 BCAP LLC 2	D01/01/11	11.477%	36
05533RAR6	GCMO144A3C7 BCAP LLC 2	D01/01/11	08.719%	36
05533RAU9	GCMO144A3C7 BCAP LLC 2	D01/01/11	15.507%	36
05533RBB0	GCMO144A3C7 BCAP LLC 2	D01/01/11	01.962%	36
05533RBC8	GCMO144A3C7 BCAP LLC 2	D01/01/11	01.962%	36
05533RBH7	GCMO144A3C7 BCAP LLC 2	D01/01/11	01.962%	36
05533RBL8	GCMO144A3C7 BCAP LLC 2	D01/01/11	04.500%	37
05533RBM6	GCMO144A3C7 BCAP LLC 2	D01/01/11	04.500%	37
05533RBN4	GCMO144A3C7 BCAP LLC 2	D01/01/11	05.750%	37
05533RBP9	GCMO144A3C7 BCAP LLC 2	D01/01/11	05.750%	37
05533RBQ7	GCMO144A3C7 BCAP LLC 2	D01/01/11	11.062%	37
05533RBR5	GCMO144A3C7 BCAP LLC 2	D01/01/11	05.750%	37
05533RBS3	GCMO144A3C7 BCAP LLC 2	D01/01/11	01.250%	37
05533RBT1	GCMO144A3C7 BCAP LLC 2	D01/01/11	06.425%	36
05533RBU8	GCMO144A3C7 BCAP LLC 2	D01/01/11	06.425%	36
05533RBV6	GCMO144A3C7 BCAP LLC 2	D01/01/11	06.425%	36
05533RBW4	GCMO144A3C7 BCAP LLC 2	D01/01/11	06.425%	36
05533RBX2	GCMO144A3C7 BCAP LLC 2	D01/01/11	06.425%	36
05533RBZ7	GCMO144A3C7 BCAP LLC 2	D01/01/11	05.540%	36
05533RCA1	GCMO144A3C7 BCAP LLC 2	D01/01/11	10.696%	36
05533RCG8	GCMO144A3C7 BCAP LLC 2	D01/01/11	08.406%	37
05533RCK9	GCMO144A3C7 BCAP LLC 2	D01/01/11	02.540%	36
05533RCM5	GCMO144A3C7 BCAP LLC 2	D01/01/11	05.535%	36
05533RCN3	GCMO144A3C7 BCAP LLC 2	D01/01/11	11.450%	36
05533RCX1	GCMO144A3C7 BCAP LLC 2	D01/01/11	02.535%	36
05533RCY9	GCMO144A3C7 BCAP LLC 2	D01/01/11	02.851%	35
05533RCZ6	GCMO144A3C7 BCAP LLC 2	D01/01/11	02.851%	35
05533RDC6	GCMO144A3C7 BCAP LLC 2	D01/01/11	02.851%	35

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05533RDD4	GCMO144A3C7 BCAP LLC 2 D01/01/11 02.851%	35
05533TAC5	GCMO144A3C7 BCAP LLC 2 D02/01/11 0.010%	36
05533TBB6	GCMO144A3C7 BCAP LLC 2 D01/01/11 0.010%	35
05533VAA4	CMO144A3C7 BCAP LLC 20 D04/01/11 03.038%	36
05533VAB2	CMO144A3C7 BCAP LLC 20 D04/01/11 03.038%	36
05533VAD8	CMO144A3C7 BCAP LLC 20 D04/01/11 03.038%	36
05533VAE6	CMO144A3C7 BCAP LLC 20 D04/01/11 03.038%	36
05533VAF3	CMO144A3C7 BCAP LLC 20 D04/01/11 03.038%	36
05533VAG1	CMO144A3C7 BCAP LLC 20 D04/01/11 05.792%	47
05533VAH9	CMO144A3C7 BCAP LLC 20 D04/01/11 05.792%	47
05533VAK2	CMO144A3C7 BCAP LLC 20 D04/01/11 05.792%	47
05533VAL0	CMO144A3C7 BCAP LLC 20 D04/01/11 05.792%	47
05533VAM8	CMO144A3C7 BCAP LLC 20 D04/01/11 05.792%	47
05533VAN6	CMO144A3C7 BCAP LLC 20 D04/01/11 05.572%	36
05533VAP1	CMO144A3C7 BCAP LLC 20 D04/01/11 05.572%	36
05533VAQ9	CMO144A3C7 BCAP LLC 20 D04/01/11 05.572%	36
05533VAR7	CMO144A3C7 BCAP LLC 20 D04/01/11 05.572%	36
05533VAS5	CMO144A3C7 BCAP LLC 20 D04/01/11 05.572%	36
05533VAT3	CMO144A3C7 BCAP LLC 20 D04/01/11 05.572%	36
05533VAU0	CMO144A3C7 BCAP LLC 20 D04/01/11 03.500%	37
05533VAV8	CMO144A3C7 BCAP LLC 20 D04/01/11 03.500%	37
05533VAW6	CMO144A3C7 BCAP LLC 20 D04/01/11 03.500%	37
05533VAX4	CMO144A3C7 BCAP LLC 20 D04/01/11 03.500%	37
05533VAZ9	CMO144A3C7 BCAP LLC 20 D04/01/11 03.500%	37
05533VBA3	CMO144A3C7 BCAP LLC 20 D04/01/11 05.000%	37
05533VBB1	CMO144A3C7 BCAP LLC 20 D04/01/11 25.944%	37
05533VBC9	CMO144A3C7 BCAP LLC 20 D04/01/11 12.121%	37
05533VBD7	CMO144A3C7 BCAP LLC 20 D04/01/11 03.500%	37
05533VBE5	CMO144A3C7 BCAP LLC 20 D04/01/11 03.500%	37
05533VBF2	CMO144A3C7 BCAP LLC 20 D04/01/11 05.000%	37
05533VBH8	CMO144A3C7 BCAP LLC 20 D04/01/11 03.627%	37
05533VBJ4	CMO144A3C7 BCAP LLC 20 D04/01/11 04.182%	37
05533VBK1	CMO144A3C7 BCAP LLC 20 D04/01/11 05.000%	37
05533VBL9	CMO144A3C7 BCAP LLC 20 D04/01/11 16.573%	37
05533VBM7	CMO144A3C7 BCAP LLC 20 D04/01/11 09.415%	37
05533VBP0	CMO144A3C7 BCAP LLC 20 D04/01/11 10.853%	37
05533VBQ8	CMO144A3C7 BCAP LLC 20 D04/01/11 09.910%	37
05533VBR6	CMO144A3C7 BCAP LLC 20 D04/01/11 08.935%	37
05533VBS4	CMO144A3C7 BCAP LLC 20 D04/01/11 08.308%	37
05533VBW5	CMO144A3C7 BCAP LLC 20 D04/01/11 03.038%	36
05533VBX3	CMO144A3C7 BCAP LLC 20 D04/01/11 05.792%	47
05533VBY1	CMO144A3C7 BCAP LLC 20 D04/01/11 05.572%	36
05533VBZ8	CMO144A3C7 BCAP LLC 20 D04/01/11 10.281%	37
05533VCB0	CMO144A3C7 BCAP LLC 20 D04/01/11 20.533%	37
05533WAA2	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.548%	37
05533WAB0	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.548%	37
05533WAC8	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.548%	37
05533WAD6	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.548%	37
05533WAF1	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.548%	37
05533WAG9	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.548%	37
05533WAH7	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.548%	37
05533WAJ3	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.369%	36
05533WAK0	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.369%	36
05533WAL8	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.369%	36
05533WAM6	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.369%	36
05533WAN4	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.369%	36
05533WAP9	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.373%	36
05533WAQ7	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.373%	36
05533WAR5	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.373%	36
05533WAS3	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.373%	36
05533WAU8	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.373%	36
05533WAV6	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.373%	36
05533WAW4	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.373%	36

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05533WAX2	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.361%	37
05533WAY0	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.361%	37
05533WBA1	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.361%	37
05533WBB9	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.361%	37
05533WBC7	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.094%	37
05533WBD5	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.094%	37
05533WBF0	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.094%	37
05533WBG8	GCMO144A3C7 BCAP LLC 2 D03/01/11 05.094%	37
05533XAA0	CMO144A3C7 BCAP LLC 20 D04/01/11 00.000%	37
05533XAB8	CMO144A3C7 BCAP LLC 20 D04/01/11 11.047%	37
05533XAC6	CMO144A3C7 BCAP LLC 20 D04/01/11 05.250%	36
05533XAD4	CMO144A3C7 BCAP LLC 20 D04/01/11 12.750%	36
05533YAA8	GCMO144A3C7 BCAP LLC 2 D05/01/11 05.850%	37
05533YAB6	GCMO144A3C7 BCAP LLC 2 D05/01/11 05.850%	37
05533YAD2	GCMO144A3C7 BCAP LLC 2 D05/01/11 05.850%	37
05533YAE0	GCMO144A3C7 BCAP LLC 2 D05/01/11 05.850%	37
05533YAF7	GCMO144A3C7 BCAP LLC 2 D05/01/11 05.850%	37
05533YAG5	GCMO144A3C7 BCAP LLC 2 D05/01/11 05.850%	37
05533YAH3	GCMO144A3C7 BCAP LLC 2 D05/01/11 05.131%	37
05533YAJ9	GCMO144A3C7 BCAP LLC 2 D05/01/11 05.131%	37
05533YAK6	GCMO144A3C7 BCAP LLC 2 D05/01/11 05.131%	37
05533YAL4	GCMO144A3C7 BCAP LLC 2 D05/01/11 05.131%	37
05533YAM2	GCMO144A3C7 BCAP LLC 2 D05/01/11 05.131%	37
05533YAN0	GCMO144A3C7 BCAP LLC 2 D05/01/11 05.131%	37
05533YAP5	GCMO144A3C7 BCAP LLC 2 D05/01/11 00.000%	37
05533YAQ3	GCMO144A3C7 BCAP LLC 2 D05/01/11 05.082%	37
05533YAR1	GCMO144A3C7 BCAP LLC 2 D05/01/11 05.082%	37
05533YAT7	GCMO144A3C7 BCAP LLC 2 D05/01/11 05.082%	37
05533YAU4	GCMO144A3C7 BCAP LLC 2 D05/01/11 05.082%	37
05533YAV2	GCMO144A3C7 BCAP LLC 2 D05/01/11 05.082%	37
05533YAW0	GCMO144A3C7 BCAP LLC 2 D05/01/11 05.082%	37
05533YAX8	GCMO144A3C7 BCAP LLC 2 D05/01/11 0.010%	36
05533YAY6	GCMO144A3C7 BCAP LLC 2 D05/01/11 00.000%	36
05533YBA7	GCMO144A3C7 BCAP LLC 2 D05/01/11 00.000%	36
05533YBB5	GCMO144A3C7 BCAP LLC 2 D05/01/11 00.000%	36
05533YBC3	GCMO144A3C7 BCAP LLC 2 D05/01/11 00.000%	36
05533YBD1	GCMO144A3C7 BCAP LLC 2 D05/01/11 00.000%	36
05533YBE9	GCMO144A3C7 BCAP LLC 2 D05/25/11 0.010%	36
05533YBF6	GCMO144A3C7 BCAP LLC 2 D05/25/11 0.010%	36
05533YBH2	GCMO144A3C7 BCAP LLC 2 D05/25/11 00.382%	36
05533YBJ8	GCMO144A3C7 BCAP LLC 2 D05/25/11 0.010%	36
05533YBK5	GCMO144A3C7 BCAP LLC 2 D05/25/11 0.010%	36
05533YBL3	GCMO144A3C7 BCAP LLC 2 D05/25/11 0.010%	36
05533YBM1	GCMO144A3C7 BCAP LLC 2 D05/01/11 02.952%	36
05533YBN9	GCMO144A3C7 BCAP LLC 2 D05/01/11 02.952%	36
05533YBQ2	GCMO144A3C7 BCAP LLC 2 D05/01/11 02.952%	36
05533YBR0	GCMO144A3C7 BCAP LLC 2 D05/01/11 02.952%	36
05533YBS8	GCMO144A3C7 BCAP LLC 2 D05/01/11 02.952%	36
05533YBT6	GCMO144A3C7 BCAP LLC 2 D05/01/11 02.952%	36
05534DAA3	CMO144A3C7 BCAP LLC 20 D01/01/12 0.010%	37
05534DAB1	CMO144A3C7 BCAP LLC 20 D01/01/12 0.010%	37
05534DAD7	CMO144A3C7 BCAP LLC 20 D01/01/12 0.010%	37
05534DAE5	CMO144A3C7 BCAP LLC 20 D01/01/12 0.010%	37
05534DAF2	CMO144A3C7 BCAP LLC 20 D01/01/12 0.010%	37
05534DAG0	CMO144A3C7 BCAP LLC 20 D01/01/12 0.010%	35
05534DAH8	CMO144A3C7 BCAP LLC 20 D01/01/12 0.010%	35
05534DAK1	CMO144A3C7 BCAP LLC 20 D01/01/12 0.010%	35
05534DAL9	CMO144A3C7 BCAP LLC 20 D01/01/12 0.010%	35
05534DAM7	CMO144A3C7 BCAP LLC 20 D01/01/12 0.010%	35
05534DAN5	CMO144A3C7 BCAP LLC 20 D01/01/12 0.010%	35
05534DAP0	CMO144A3C7 BCAP LLC 20 D01/01/12 0.010%	35
05534DAR6	CMO144A3C7 BCAP LLC 20 D01/01/12 0.010%	35
05534DAS4	CMO144A3C7 BCAP LLC 20 D01/01/12 0.010%	35

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

05534DAT2	CMO144A3C7 BCAP LLC 20 D01/01/12	0.010%	35
05534DAV7	CMO144A3C7 BCAP LLC 20 D01/01/12	0.010%	36
05534DAW5	CMO144A3C7 BCAP LLC 20 D01/01/12	0.010%	36
05534DAX3	CMO144A3C7 BCAP LLC 20 D01/01/12	0.010%	36
05534DAY1	CMO144A3C7 BCAP LLC 20 D01/01/12	0.010%	36
05534DAZ8	CMO144A3C7 BCAP LLC 20 D01/01/12	0.010%	36
05534DBA2	CMO144A3C7 BCAP LLC 20 D01/01/12	0.010%	36
05534DBC8	CMO144A3C7 BCAP LLC 20 D01/01/12	0.010%	36
05534DBE4	CMO144A3C7 BCAP LLC 20 D01/01/12	0.010%	37
05534DBF1	CMO144A3C7 BCAP LLC 20 D01/01/12	0.010%	37
05534DBG9	CMO144A3C7 BCAP LLC 20 D01/01/12	0.010%	37
05534DBH7	CMO144A3C7 BCAP LLC 20 D01/01/12	0.010%	37
05534DBJ3	CMO144A3C7 BCAP LLC 20 D01/01/12	0.010%	37
05534DBK0	CMO144A3C7 BCAP LLC 20 D01/01/12	0.010%	37
05534DBL8	CMO144A3C7 BCAP LLC 20 D01/01/12	0.010%	37
05534DBM6	CMO144A3C7 BCAP LLC 20 D01/20/12	0.010%	46
05534DBN4	CMO144A3C7 BCAP LLC 20 D01/20/12	0.010%	46
05534DBQ7	CMO144A3C7 BCAP LLC 20 D01/20/12	0.010%	46
05534DBS3	CMO144A3C7 BCAP LLC 20 D01/20/12	0.010%	46
05534DBT1	CMO144A3C7 BCAP LLC 20 D01/25/12	0.010%	35
05534DBU8	CMO144A3C7 BCAP LLC 20 D01/25/12	0.010%	35
05534DBW4	CMO144A3C7 BCAP LLC 20 D01/25/12	0.010%	35
05534DBX2	CMO144A3C7 BCAP LLC 20 D01/25/12	0.010%	35
05534DBY0	CMO144A3C7 BCAP LLC 20 D01/25/12	0.010%	35
05535VAA2	GCMO144A3C7 BCAP LLC 2 D06/01/11	0.010%	37
05535VAB0	GCMO144A3C7 BCAP LLC 2 D06/01/11	0.010%	37
05535VAC8	GCMO144A3C7 BCAP LLC 2 D06/01/11	0.010%	37
05535VAD6	GCMO144A3C7 BCAP LLC 2 D06/01/11	0.010%	37
05535VAE4	GCMO144A3C7 BCAP LLC 2 D06/01/11	0.010%	37
05535VAF1	GCMO144A3C7 BCAP LLC 2 D06/01/11	0.010%	37
05535VAG9	GCMO144A3C7 BCAP LLC 2 D06/01/11	0.010%	37
05535VAH7	GCMO144A3C7 BCAP LLC 2 D06/01/11	0.010%	37
05535VAJ3	GCMO144A3C7 BCAP LLC 2 D06/01/11	0.010%	37
05535VAK0	GCMO144A3C7 BCAP LLC 2 D06/01/11	0.010%	37
05535VAL8	GCMO144A3C7 BCAP LLC 2 D06/01/11	0.010%	37
05535VAM6	GCMO144A3C7 BCAP LLC 2 D06/01/11	0.010%	37
05535VAN4	GCMO144A3C7 BCAP LLC 2 D06/01/11	0.010%	37
05535VAP9	GCMO144A3C7 BCAP LLC 2 D06/01/11	0.010%	37
05535VAX2	GCMO144A3C7 BCAP LLC 2 D06/01/11	0.010%	35
05535VAY0	GCMO144A3C7 BCAP LLC 2 D06/01/11	0.010%	35
05535VAZ7	GCMO144A3C7 BCAP LLC 2 D06/01/11	0.010%	35
05535VBA1	GCMO144A3C7 BCAP LLC 2 D06/01/11	0.010%	35
05535VBB9	GCMO144A3C7 BCAP LLC 2 D06/26/11	0.010%	35
05535VBC7	GCMO144A3C7 BCAP LLC 2 D06/26/11	0.010%	35
05535VBD5	GCMO144A3C7 BCAP LLC 2 D06/26/11	0.010%	35
05535VBF0	GCMO144A3C7 BCAP LLC 2 D06/26/11	0.010%	35
05535YAC2	CMO144A3C7 BCAP LLC 20 D06/01/11	0.010%	36
05535YAD0	CMO144A3C7 BCAP LLC 20 D06/01/11	0.010%	36
05535YAE8	CMO144A3C7 BCAP LLC 20 D06/01/11	0.010%	37
05535YAF5	CMO144A3C7 BCAP LLC 20 D06/01/11	0.010%	37
05535YAG3	CMO144A3C7 BCAP LLC 20 D06/01/11	0.010%	37
05535YAH1	CMO144A3C7 BCAP LLC 20 D06/01/11	0.010%	37
05535YAJ7	CMO144A3C7 BCAP LLC 20 D06/01/11	0.010%	37
05535YAK4	CMO144A3C7 BCAP LLC 20 D06/01/11	0.010%	37
05535YAM0	CMO144A3C7 BCAP LLC 20 D06/01/11	0.010%	36
05535YAN8	CMO144A3C7 BCAP LLC 20 D06/01/11	0.010%	36
05535YAP3	CMO144A3C7 BCAP LLC 20 D06/01/11	0.010%	36
05535YAR9	CMO144A3C7 BCAP LLC 20 D06/01/11	0.010%	37
05536GAA4	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	47
05536GAB2	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	47
05536GAC0	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	47
05536GAD8	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	47
05536GAE6	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	47

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05536GAF3	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	47
05536GAG1	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	47
05536GAH9	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	47
05536GAJ5	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	37
05536GAK2	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	37
05536GAL0	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	37
05536GAM8	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	37
05536GAN6	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	37
05536GAP1	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	37
05536GAQ9	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	37
05536GAR7	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	36
05536GAS5	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	36
05536GAU0	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	36
05536GAV8	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	36
05536GAW6	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	36
05536GAX4	CMO144A3C7 BCAP LLC 20 D07/01/11	0.010%	36
05536KAB3	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KAC1	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KAD9	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KAE7	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KAF4	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KAG2	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KAJ6	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KAL1	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KAM9	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KAN7	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KAP2	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KAS6	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	37
05536KAT4	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	37
05536KAW7	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	37
05536KAX5	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	37
05536KAY3	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	37
05536KAZ0	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	37
05536KBA4	CMO144A3C7 BCAP LLC 20 D09/25/11	0.010%	35
05536KBB2	CMO144A3C7 BCAP LLC 20 D09/25/11	0.010%	35
05536KBD8	CMO144A3C7 BCAP LLC 20 D09/25/11	0.010%	35
05536KBE6	CMO144A3C7 BCAP LLC 20 D09/25/11	0.010%	35
05536KBF3	CMO144A3C7 BCAP LLC 20 D09/25/11	0.010%	35
05536KBG1	CMO144A3C7 BCAP LLC 20 D09/25/11	0.010%	35
05536KBH9	CMO144A3C7 BCAP LLC 20 D09/25/11	0.010%	35
05536KBJ5	CMO144A3C7 BCAP LLC 20 D09/25/11	0.010%	35
05536KBK2	CMO144A3C7 BCAP LLC 20 D09/25/11	0.010%	35
05536KBM8	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	47
05536KBN6	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	47
05536KBP1	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	47
05536KBQ9	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	47
05536KBR7	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	47
05536KBS5	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	47
05536KBT3	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	47
05536KBV8	CMO144A3C7 BCAP LLC 20 D09/25/11	0.010%	36
05536KBW6	CMO144A3C7 BCAP LLC 20 D09/25/11	0.010%	36
05536KBY2	CMO144A3C7 BCAP LLC 20 D09/25/11	0.010%	36
05536KBZ9	CMO144A3C7 BCAP LLC 20 D09/25/11	0.010%	36
05536KCA3	CMO144A3C7 BCAP LLC 20 D09/25/11	0.010%	36
05536KCC9	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KCD7	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KCE5	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KCF2	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KCG0	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KCH8	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KCJ4	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KCK1	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

05536KCL9	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KCM7	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	36
05536KCP0	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	37
05536KCCQ8	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	37
05536KCR6	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	37
05536KCS4	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	37
05536KCT2	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	37
05536KCU9	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	37
05536KCV7	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	37
05536KCW5	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	37
05536KCX3	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	37
05536KCY1	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	37
05536KCZ8	CMO144A3C7 BCAP LLC 20 D09/01/11	0.010%	37
05536LAB1	GCMO144A3C7 BCAP LLC 2 D08/01/11	0.010%	36
05536LAC9	GCMO144A3C7 BCAP LLC 2 D08/01/11	0.010%	36
05536LAD7	GCMO144A3C7 BCAP LLC 2 D08/01/11	0.010%	36
05536LAE5	GCMO144A3C7 BCAP LLC 2 D08/01/11	0.010%	36
05536LAF2	GCMO144A3C7 BCAP LLC 2 D08/01/11	0.010%	36
05536LAG0	GCMO144A3C7 BCAP LLC 2 D08/01/11	0.010%	36
05536LA14	GCMO144A3C7 BCAP LLC 2 D08/01/11	0.010%	37
05536LAK1	GCMO144A3C7 BCAP LLC 2 D08/01/11	0.010%	37
05536LAL9	GCMO144A3C7 BCAP LLC 2 D08/01/11	0.010%	37
05536LAM7	GCMO144A3C7 BCAP LLC 2 D08/01/11	0.010%	37
05536LAN5	GCMO144A3C7 BCAP LLC 2 D08/01/11	0.010%	37
05536LAP0	GCMO144A3C7 BCAP LLC 2 D08/01/11	0.010%	37
05537LAB0	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	37
05537LAC8	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	37
05537LAD6	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	37
05537LAE4	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	37
05537LAF1	CMO144A3C7 BCAP LLC 20 D10/25/11	0.010%	37
05537LAG9	CMO144A3C7 BCAP LLC 20 D10/25/11	0.010%	37
05537LAH7	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	35
05537LAJ3	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	35
05537LAK0	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	35
05537LAL8	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	35
05537LAN4	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	35
05537LAQ7	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	35
05537LAR5	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	35
05537LAS3	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	36
05537LAT1	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	36
05537LAV6	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	36
05537LAW4	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	36
05537LAX2	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	36
05537LAY0	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	36
05537LAZ7	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	36
05537LBA1	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	36
05537LBB9	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	36
05537LBC7	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	36
05537LBD5	CMO144A3C7 BCAP LLC 20 D10/25/11	0.010%	47
05537LBE3	CMO144A3C7 BCAP LLC 20 D10/25/11	0.010%	47
05537LBG8	CMO144A3C7 BCAP LLC 20 D10/25/11	0.010%	47
05537LBH6	CMO144A3C7 BCAP LLC 20 D10/25/11	0.010%	47
05537LBJ2	CMO144A3C7 BCAP LLC 20 D10/25/11	0.010%	37
05537LBK9	CMO144A3C7 BCAP LLC 20 D10/25/11	0.010%	37
05537LBL7	CMO144A3C7 BCAP LLC 20 D10/25/11	0.010%	37
05537LBM5	CMO144A3C7 BCAP LLC 20 D10/25/11	0.010%	37
05537LBN3	CMO144A3C7 BCAP LLC 20 D10/25/11	0.010%	37
05537LBQ6	CMO144A3C7 BCAP LLC 20 D10/01/11	0.010%	37
05537NAA8	CMO144A3C7 BCAP LLC 20 D12/01/11	0.010%	35
05537NAB6	CMO144A3C7 BCAP LLC 20 D12/01/11	0.010%	35
05537NAC4	CMO144A3C7 BCAP LLC 20 D12/01/11	0.010%	35
05537NAD2	CMO144A3C7 BCAP LLC 20 D12/01/11	0.010%	35
05537NAF7	CMO144A3C7 BCAP LLC 20 D12/01/11	0.010%	35

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

05537NAH3	CMO144A3C7 BCAP LLC 20 D12/01/11	0.010%	35
05537NAJ9	CMO144A3C7 BCAP LLC 20 D12/01/11	0.010%	35
05537NAK6	CMO144A3C7 BCAP LLC 20 D12/01/11	0.010%	36
05537NAL4	CMO144A3C7 BCAP LLC 20 D12/01/11	0.010%	36
05537NAM2	CMO144A3C7 BCAP LLC 20 D12/01/11	0.010%	36
05537NAN0	CMO144A3C7 BCAP LLC 20 D12/01/11	0.010%	36
05537NAP5	CMO144A3C7 BCAP LLC 20 D12/01/11	0.010%	36
05537NAQ3	CMO144A3C7 BCAP LLC 20 D12/01/11	0.010%	36
05537NAR1	CMO144A3C7 BCAP LLC 20 D12/01/11	0.010%	36
05537NAS9	CMO144A3C7 BCAP LLC 20 D12/01/11	0.010%	36
05537NAT7	CMO144A3C7 BCAP LLC 20 D12/01/11	0.010%	36
05539BAA2	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BAB0	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BAE4	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BAF1	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BAG9	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BAH7	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BAJ3	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BAK0	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BAL8	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BAN4	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BAQ7	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BAR5	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BAS3	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BAT1	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BAU8	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BAV6	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BAX2	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BAZ7	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BBA1	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	37
05539BBB9	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBC7	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBD5	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBE3	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBF0	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBG8	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBH6	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBJ2	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBK9	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBL7	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBM5	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBN3	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBP8	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBQ6	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBR4	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBS2	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBT0	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBU7	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBV5	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBW3	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBX1	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBY9	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BBZ6	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BCA0	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BCB8	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BCC6	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BCD4	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	34
05539BCE2	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BCF9	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BCG7	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BCH5	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BCK8	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BCL6	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

05539BCM4	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BCN2	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BCP7	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BCQ5	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BCR3	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BCS1	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BCU6	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BCV4	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BCW2	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BCX0	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BCY8	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	35
05539BCZ5	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	35
05539BDA9	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	35
05539BDB7	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	35
05539BDD3	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	35
05539BDE1	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	35
05539BDF8	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	35
05539BDG6	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	35
05539BDJ0	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	35
05539BDK7	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	35
05539BDL5	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	35
05539BDM3	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	35
05539BDN1	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	35
05539BDP6	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	35
05539BDQ4	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BDR2	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BDS0	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BDT8	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BDV3	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BDW1	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BDX9	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BDY7	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BDZ4	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BEA8	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BEB6	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BEC4	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BEE0	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BEF7	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BEG5	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539BEH3	CMO144A3C7 BCAP LLC 20 D03/01/12	0.010%	36
05539DAA8	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	47
05539DAB6	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	47
05539DAC4	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	36
05539DAD2	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	36
05539DAE0	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	36
05539DAF7	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	36
05539DAG5	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	36
05539DAH3	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	36
05539DAJ9	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	36
05539DAK6	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	35
05539DAL4	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	35
05539DAM2	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	35
05539DAN0	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	35
05539DAQ3	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	35
05539DAR1	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	35
05539DAT7	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	35
05539DAU4	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	35
05539DAV2	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	35
05539DAW0	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	35
05539DAX8	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	35
05539DAY6	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	35
05539DAZ3	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	35
05539DBA7	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	35

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

05539DBB5	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	35
05539DBC3	GCMO144A3C7 BCAP LLC 2 D05/25/12	0.010%	35
05539DBE9	GCMO144A3C7 BCAP LLC 2 D05/01/12	0.010%	35
05539DBF6	GCMO144A3C7 BCAP LLC 2 D05/01/12	0.010%	35
05539DBG4	GCMO144A3C7 BCAP LLC 2 D05/01/12	0.010%	35
05539DBH2	GCMO144A3C7 BCAP LLC 2 D05/01/12	0.010%	35
05539DBJ8	GCMO144A3C7 BCAP LLC 2 D05/01/12	0.010%	35
05539DBK5	GCMO144A3C7 BCAP LLC 2 D05/01/12	0.010%	35
05539DBL3	GCMO144A3C7 BCAP LLC 2 D05/01/12	0.010%	36
05539DBM1	GCMO144A3C7 BCAP LLC 2 D05/01/12	0.010%	36
05539DBN9	GCMO144A3C7 BCAP LLC 2 D05/01/12	0.010%	36
05539DBP4	GCMO144A3C7 BCAP LLC 2 D05/01/12	0.010%	36
05539DBR0	GCMO144A3C7 BCAP LLC 2 D05/01/12	0.010%	36
05539DBS8	GCMO144A3C7 BCAP LLC 2 D05/01/12	0.010%	36
05539DBT6	GCMO144A3C7 BCAP LLC 2 D05/20/12	0.010%	36
05539DBU3	GCMO144A3C7 BCAP LLC 2 D05/20/12	0.010%	36
05539DBV1	GCMO144A3C7 BCAP LLC 2 D05/20/12	0.010%	36
05539DBW9	GCMO144A3C7 BCAP LLC 2 D05/20/12	0.010%	36
05539DBY5	GCMO144A3C7 BCAP LLC 2 D05/20/12	0.010%	36
05539DBZ2	GCMO144A3C7 BCAP LLC 2 D05/20/12	0.010%	36
05539MAC4	GABS144A3C7 BFC GENESF D02/28/06	0.010%	JJ41
05539QAA9	CMO144A3C7 BCAP LLC 20 D06/01/12	0.010%	36
05539QAB7	CMO144A3C7 BCAP LLC 20 D06/01/12	0.010%	36
05539QAC5	CMO144A3C7 BCAP LLC 20 D06/01/12	0.010%	36
05539QAD3	CMO144A3C7 BCAP LLC 20 D06/01/12	0.010%	36
05539QAF8	CMO144A3C7 BCAP LLC 20 D06/01/12	0.010%	36
05539QAG6	CMO144A3C7 BCAP LLC 20 D06/01/12	0.010%	36
05539QAH4	CMO144A3C7 BCAP LLC 20 D06/01/12	0.010%	36
05539QAJ0	CMO144A3C7 BCAP LLC 20 D06/01/12	0.010%	36
05539QAK7	CMO144A3C7 BCAP LLC 20 D06/01/12	0.010%	36
05539QAL5	CMO144A3C7 BCAP LLC 20 D06/01/12	0.010%	36
05539QAM3	CMO144A3C7 BCAP LLC 20 D06/01/12	0.010%	36
05539QAN1	CMO144A3C7 BCAP LLC 20 D06/01/12	0.010%	36
05539QAQ4	CMO144A3C7 BCAP LLC 20 D06/01/12	0.010%	36
05539QAR2	CMO144A3C7 BCAP LLC 20 D06/01/12	0.010%	36
05539QAS0	CMO144A3C7 BCAP LLC 20 D06/01/12	0.010%	36
05539QAT8	CMO144A3C7 BCAP LLC 20 D06/25/12	0.010%	35
05539QAU5	CMO144A3C7 BCAP LLC 20 D06/25/12	0.010%	35
05539QAW1	CMO144A3C7 BCAP LLC 20 D06/25/12	0.010%	35
05539QAX9	CMO144A3C7 BCAP LLC 20 D06/25/12	0.010%	35
05539QAY7	CMO144A3C7 BCAP LLC 20 D06/25/12	0.010%	35
05539QAZ4	CMO144A3C7 BCAP LLC 20 D06/25/12	0.010%	35
05539QBA8	CMO144A3C7 BCAP LLC 20 D06/25/12	0.010%	35
05539QBC4	CMO144A3C7 BCAP LLC 20 D06/25/12	0.010%	35
05539QBD2	CMO144A3C7 BCAP LLC 20 D06/25/12	0.010%	35
05539QBE0	CMO144A3C7 BCAP LLC 20 D06/25/12	0.010%	35
05540FAB8	CMO144A3C7 BCAP LLC 20 D02/25/12	0.010%	36
05540FAC6	CMO144A3C7 BCAP LLC 20 D02/25/12	0.010%	36
05540FAD4	CMO144A3C7 BCAP LLC 20 D02/25/12	0.010%	36
05540FAE2	CMO144A3C7 BCAP LLC 20 D02/25/12	0.010%	36
05540FAF9	CMO144A3C7 BCAP LLC 20 D02/25/12	0.010%	36
05540FAG7	CMO144A3C7 BCAP LLC 20 D02/25/12	0.010%	36
05540FAH5	CMO144A3C7 BCAP LLC 20 D02/25/12	0.010%	36
05540FAJ1	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FAK8	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FAN2	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FAP7	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FAQ5	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FAR3	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FAS1	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FAT9	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FAU6	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FAV4	CMO144A3C7 BCAP LLC 20 D02/25/12	0.010%	35

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

05540FAW2	CMO144A3C7 BCAP LLC 20 D02/25/12	0.010%	35
05540FAX0	CMO144A3C7 BCAP LLC 20 D02/25/12	0.010%	35
05540FAY8	CMO144A3C7 BCAP LLC 20 D02/25/12	0.010%	35
05540FAZ5	CMO144A3C7 BCAP LLC 20 D02/25/12	0.010%	35
05540FBA9	CMO144A3C7 BCAP LLC 20 D02/25/12	0.010%	35
05540FBB7	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	35
05540FBC5	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	35
05540FBF8	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	35
05540FBG6	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	35
05540FBJ0	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FBK7	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FBL5	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FBP6	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FBQ4	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FBR2	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FBS0	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FBT8	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FBU5	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FBV3	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FBX9	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	36
05540FCE0	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	35
05540FCF7	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	35
05540FCH3	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	35
05540FCJ9	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	35
05540FCK6	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	35
05540FCL4	CMO144A3C7 BCAP LLC 20 D02/20/12	0.010%	36
05540FCM2	CMO144A3C7 BCAP LLC 20 D02/20/12	0.010%	36
05540FCP5	CMO144A3C7 BCAP LLC 20 D02/20/12	0.010%	36
05540FCQ3	CMO144A3C7 BCAP LLC 20 D02/20/12	0.010%	36
05540FCR1	CMO144A3C7 BCAP LLC 20 D02/20/12	0.010%	36
05540FCS9	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	35
05540FCT7	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	35
05540FCW0	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	35
05540FCX8	CMO144A3C7 BCAP LLC 20 D02/01/12	0.010%	35
05540XAA1	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	60
05540XAB9	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	60
05540XAC7	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	37
05540XAD5	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	37
05540XAE3	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	37
05540XAF0	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	37
05540XAH6	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	37
05540XAK9	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	37
05540XAL7	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	37
05540XAM5	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	37
05540XAN3	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	37
05540XAP8	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	37
05540XAQ6	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	37
05540XAS2	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	37
05540XAU7	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	37
05540XAV5	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	37
05540XAW3	CMO144A3C7 BCAP LLC 20 D04/25/12	0.010%	36
05540XAX1	CMO144A3C7 BCAP LLC 20 D04/25/12	0.010%	36
05540XAY9	CMO144A3C7 BCAP LLC 20 D04/25/12	0.010%	36
05540XAZ6	CMO144A3C7 BCAP LLC 20 D04/25/12	0.010%	36
05540XBB8	CMO144A3C7 BCAP LLC 20 D04/25/12	0.010%	36
05540XBC6	CMO144A3C7 BCAP LLC 20 D04/25/12	0.010%	36
05540XBD4	CMO144A3C7 BCAP LLC 20 D04/25/12	0.010%	36
05540XBE2	CMO144A3C7 BCAP LLC 20 D04/25/12	0.010%	36
05540XBF9	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	36
05540XBG7	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	36
05540XBH5	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	36
05540XBJ1	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	36
05540XBL6	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	36

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

05540XBM4	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	36
05540XBN2	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	36
05540XBP7	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	36
05540XBR3	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	35
05540XBS1	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	35
05540XBT9	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	35
05540XBU6	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	35
05540XBV4	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	35
05540XBW2	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	35
05540XBX0	CMO144A3C7 BCAP LLC 20 D04/01/12	0.010%	35
05540XCA9	CMO144A3C7 BCAP LLC 20 D04/20/12	0.010%	36
05540XCB7	CMO144A3C7 BCAP LLC 20 D04/20/12	0.010%	36
05540XCC5	CMO144A3C7 BCAP LLC 20 D04/20/12	0.010%	36
05540XCD3	CMO144A3C7 BCAP LLC 20 D04/20/12	0.010%	47
05540XCE1	CMO144A3C7 BCAP LLC 20 D04/20/12	0.010%	47
05540XCH4	CMO144A3C7 BCAP LLC 20 D04/20/12	0.010%	47
05540XCJ0	CMO144A3C7 BCAP LLC 20 D04/25/12	0.010%	36
05540XCK7	CMO144A3C7 BCAP LLC 20 D04/25/12	0.010%	36
05540XCL5	CMO144A3C7 BCAP LLC 20 D04/25/12	0.010%	36
05540XCM3	CMO144A3C7 BCAP LLC 20 D04/25/12	0.010%	36
05540XCP6	CMO144A3C7 BCAP LLC 20 D04/25/12	0.010%	36
05540XCQ4	CMO144A3C7 BCAP LLC 20 D04/25/12	0.010%	36
05540XCR2	CMO144A3C7 BCAP LLC 20 D04/25/12	0.010%	36
05540XCS0	CMO144A3C7 BCAP LLC 20 D04/25/12	0.010%	36
055401AA1	GABS144A3C7 BCC MIDDLE D08/09/23	0.010%	35
055401AC7	GABS144A3C7 BCC MIDDLE D08/09/23	0.010%	35
055401AE3	GABS144A3C7 BCC MIDDLE D08/09/23	0.010%	35
055401AG8	GABS144A3C7 BCC MIDDLE D08/09/23	0.010%	35
055401AJ2	GABS144A3C7 BCC MIDDLE D08/09/23	0.010%	35
055401AN3	GABS144A3C7 BCC MIDDLE D08/09/23	07.499%	35
05541CAB4	CMO144A3C7 BCAP LLC 20 D07/25/12	0.010%	36
05541CAC2	CMO144A3C7 BCAP LLC 20 D07/25/12	0.010%	36
05541CAD0	CMO144A3C7 BCAP LLC 20 D07/25/12	0.010%	36
05541CAE8	CMO144A3C7 BCAP LLC 20 D07/25/12	0.010%	36
05541CAF5	CMO144A3C7 BCAP LLC 20 D07/25/12	0.010%	36
05541CAG3	CMO144A3C7 BCAP LLC 20 D07/25/12	0.010%	36
05541CAH1	CMO144A3C7 BCAP LLC 20 D07/01/12	0.010%	36
05541CAJ7	CMO144A3C7 BCAP LLC 20 D07/01/12	0.010%	36
05541CAK4	CMO144A3C7 BCAP LLC 20 D07/01/12	0.010%	36
05541CAL2	CMO144A3C7 BCAP LLC 20 D07/01/12	0.010%	36
05541CAM0	CMO144A3C7 BCAP LLC 20 D07/01/12	0.010%	36
05541CAN8	CMO144A3C7 BCAP LLC 20 D07/25/12	0.010%	36
05541CAP3	CMO144A3C7 BCAP LLC 20 D07/25/12	0.010%	36
05541CAQ1	CMO144A3C7 BCAP LLC 20 D07/25/12	0.010%	36
05541CAR9	CMO144A3C7 BCAP LLC 20 D07/25/12	0.010%	36
05541CAS7	CMO144A3C7 BCAP LLC 20 D07/25/12	0.010%	36
05541CAT5	CMO144A3C7 BCAP LLC 20 D07/25/12	0.010%	36
05541CAU2	CMO144A3C7 BCAP LLC 20 D07/25/12	0.010%	37
05541CAV0	CMO144A3C7 BCAP LLC 20 D07/25/12	0.010%	37
05541CAW8	CMO144A3C7 BCAP LLC 20 D07/25/12	0.010%	37
05541CAX6	CMO144A3C7 BCAP LLC 20 D07/25/12	0.010%	37
05541CAY4	CMO144A3C7 BCAP LLC 20 D07/25/12	0.010%	37
05541CBA5	CMO144A3C7 BCAP LLC 20 D07/01/12	0.010%	47
05541CBB3	CMO144A3C7 BCAP LLC 20 D07/01/12	0.010%	47
05541CBC1	CMO144A3C7 BCAP LLC 20 D07/01/12	0.010%	47
05541CBD9	CMO144A3C7 BCAP LLC 20 D07/01/12	0.010%	47
05541CBE7	CMO144A3C7 BCAP LLC 20 D07/01/12	0.010%	47
05541DAA4	CMO144A3C7 BCAP LLC 20 D08/20/12	0.010%	60
05541DAB2	CMO144A3C7 BCAP LLC 20 D08/01/12	0.010%	60
05541DAD8	CMO144A3C7 BCAP LLC 20 D08/25/12	0.010%	47
05541DAE6	CMO144A3C7 BCAP LLC 20 D08/25/12	0.010%	47
05541DAF3	CMO144A3C7 BCAP LLC 20 D08/25/12	0.010%	47
05541DAG1	CMO144A3C7 BCAP LLC 20 D08/25/12	0.010%	47

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

05541DAH9	CMO144A3C7 BCAP LLC 20 D08/25/12	0.010%	47
05541DAJ5	CMO144A3C7 BCAP LLC 20 D08/25/12	0.010%	47
05541DAL0	CMO144A3C7 BCAP LLC 20 D08/01/12	0.010%	36
05541DAM8	CMO144A3C7 BCAP LLC 20 D08/01/12	0.010%	36
05541DAN6	CMO144A3C7 BCAP LLC 20 D08/01/12	0.010%	36
05541DAP1	CMO144A3C7 BCAP LLC 20 D08/01/12	0.010%	36
05541DAQ9	CMO144A3C7 BCAP LLC 20 D08/01/12	0.010%	36
05541DAR7	CMO144A3C7 BCAP LLC 20 D08/01/12	0.010%	36
05541DAS5	CMO144A3C7 BCAP LLC 20 D08/20/12	0.010%	36
05541DAT3	CMO144A3C7 BCAP LLC 20 D08/20/12	0.010%	36
05541DAV8	CMO144A3C7 BCAP LLC 20 D08/20/12	0.010%	36
05541DAW6	CMO144A3C7 BCAP LLC 20 D08/20/12	0.010%	36
05541DAX4	CMO144A3C7 BCAP LLC 20 D08/20/12	0.010%	36
05541DAY2	CMO144A3C7 BCAP LLC 20 D08/25/12	0.010%	37
05541DAZ9	CMO144A3C7 BCAP LLC 20 D08/25/12	0.010%	37
05541DBB1	CMO144A3C7 BCAP LLC 20 D08/25/12	0.010%	37
05541DBC9	CMO144A3C7 BCAP LLC 20 D08/25/12	0.010%	37
05541DBD7	CMO144A3C7 BCAP LLC 20 D08/25/12	0.010%	37
05541DBE5	CMO144A3C7 BCAP LLC 20 D08/25/12	0.010%	37
05541DBF2	CMO144A3C7 BCAP LLC 20 D08/25/12	0.010%	37
05541DBG0	CMO144A3C7 BCAP LLC 20 D08/25/12	0.010%	37
05541DBH8	CMO144A3C7 BCAP LLC 20 D08/25/12	0.010%	37
05541DBJ4	CMO144A3C7 BCAP LLC 20 D08/25/12	0.010%	37
05541DBK1	CMO144A3C7 BCAP LLC 20 D08/25/12	0.010%	37
05541DBL9	CMO144A3C7 BCAP LLC 20 D08/25/12	0.010%	37
05541GAB5	CMO144A3C7 BCAP LLC 20 D09/25/12	0.010%	35
05541GAC3	CMO144A3C7 BCAP LLC 20 D09/25/12	0.010%	35
05541GAD1	CMO144A3C7 BCAP LLC 20 D09/25/12	0.010%	35
05541GAE9	CMO144A3C7 BCAP LLC 20 D09/25/12	0.010%	35
05541GAF6	CMO144A3C7 BCAP LLC 20 D09/25/12	0.010%	35
05541GAG4	CMO144A3C7 BCAP LLC 20 D09/25/12	0.010%	35
05541GAH2	CMO144A3C7 BCAP LLC 20 D09/25/12	0.010%	46
05541GAJ8	CMO144A3C7 BCAP LLC 20 D09/25/12	0.010%	46
05541GAK5	CMO144A3C7 BCAP LLC 20 D09/25/12	0.010%	46
05541GAL3	CMO144A3C7 BCAP LLC 20 D09/25/12	0.010%	46
05541GAN9	CMO144A3C7 BCAP LLC 20 D09/25/12	0.010%	46
05541GAP4	CMO144A3C7 BCAP LLC 20 D09/25/12	0.010%	46
05541GAR0	CMO144A3C7 BCAP LLC 20 D09/25/12	0.010%	46
05541GAS8	CMO144A3C7 BCAP LLC 20 D09/25/12	0.010%	46
05541GAT6	CMO144A3C7 BCAP LLC 20 D09/25/12	0.010%	46
05541GAU3	CMO144A3C7 BCAP LLC 20 D09/25/12	0.010%	46
05541GAW9	CMO144A3C7 BCAP LLC 20 D09/25/12	0.010%	46
05541GAX7	CMO144A3C7 BCAP LLC 20 D09/01/12	0.010%	37
05541GAY5	CMO144A3C7 BCAP LLC 20 D09/01/12	0.010%	37
05541GAZ2	CMO144A3C7 BCAP LLC 20 D09/01/12	0.010%	37
05541GBA6	CMO144A3C7 BCAP LLC 20 D09/01/12	0.010%	37
05541GBC2	CMO144A3C7 BCAP LLC 20 D09/01/12	0.010%	37
05541GBD0	CMO144A3C7 BCAP LLC 20 D09/01/12	0.010%	37
05541GBE8	CMO144A3C7 BCAP LLC 20 D09/01/12	0.010%	37
05541GBF5	CMO144A3C7 BCAP LLC 20 D09/01/12	0.010%	37
05541HAB3	CMO144A3C7 BCAP LLC 20 D10/25/12	0.010%	37
05541HAD9	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	36
05541HAE7	CMO144A3C7 BCAP LLC 20 D10/25/12	0.010%	36
05541HAF4	CMO144A3C7 BCAP LLC 20 D10/25/12	0.010%	36
05541HAH0	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	36
05541HAJ6	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	35
05541HAK3	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	35
05541HAL1	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	35
05541HAM9	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	35
05541HAP2	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	35
05541HAQ0	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	35
05541HAR8	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	35
05541HAS6	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	35

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

05541HAT4	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	35
05541HAU1	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	35
05541HAV9	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	35
05541HAX5	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	35
05541HAY3	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	35
05541HAZ0	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	35
05541HBC0	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	36
05541HBD8	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	36
05541HBF3	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	35
05541XAA0	CMO144A3C7 BCAP LLC 20 D10/25/12	0.010%	36
05541XAB8	CMO144A3C7 BCAP LLC 20 D10/25/12	0.010%	36
05541XAC6	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	36
05541XAD4	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	36
05541XAF9	CMO144A3C7 BCAP LLC 20 D10/25/12	0.010%	36
05541XAH5	CMO144A3C7 BCAP LLC 20 D10/01/12	0.010%	36
05541YAC4	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	37
05541YAD2	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	37
05541YAG5	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	37
05541YAH3	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	37
05541YAL4	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	36
05541YAM2	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	36
05541YAP5	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	36
05541YAQ3	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	36
05541YAR1	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	36
05541YAS9	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	36
05541YAT7	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	36
05541YAU4	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	36
05541YAW0	GCMO144A3C7 BCAP LLC 2 D11/25/12	0.010%	36
05541YAX8	GCMO144A3C7 BCAP LLC 2 D11/25/12	0.010%	37
05541YAY6	GCMO144A3C7 BCAP LLC 2 D11/25/12	0.010%	37
05541YBA7	GCMO144A3C7 BCAP LLC 2 D11/25/12	0.010%	37
05541YBC3	GCMO144A3C7 BCAP LLC 2 D11/25/12	0.010%	37
05541YBF6	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	36
05541YBG4	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	36
05541YBJ8	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	36
05541YBK5	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	36
05541YBL3	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	36
05541YBM1	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	36
05541YBN9	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	35
05541YBP4	GCMO144A3C7 BCAP LLC 2 D11/01/12	0.010%	35
05542AAB7	GCMO144A3C7 BCAP LLC 2 D11/25/12	0.010%	37
05542AAC5	GCMO144A3C7 BCAP LLC 2 D11/25/12	0.010%	37
05542AAD3	GCMO144A3C7 BCAP LLC 2 D11/25/12	0.010%	37
05542AAF8	GCMO144A3C7 BCAP LLC 2 D11/25/12	0.010%	36
05542AAH4	GCMO144A3C7 BCAP LLC 2 D11/25/12	0.010%	36
05542AAJ0	GCMO144A3C7 BCAP LLC 2 D11/25/12	0.010%	36
05542AAK7	GCMO144A3C7 BCAP LLC 2 D11/25/12	0.010%	36
05542AAL5	GCMO144A3C7 BCAP LLC 2 D11/25/12	0.010%	36
05542AAM3	GCMO144A3C7 BCAP LLC 2 D11/25/12	0.010%	36
05542AAP6	GCMO144A3C7 BCAP LLC 2 D11/25/12	0.010%	36
05542AAR2	GCMO144A3C7 BCAP LLC 2 D11/25/12	0.010%	36
05542BAC3	GCMO144A3C7 BCAP LLC 2 D12/01/12	0.010%	37
05542BAD1	GCMO144A3C7 BCAP LLC 2 D12/01/12	0.010%	37
05542BAG4	GCMO144A3C7 BCAP LLC 2 D12/01/12	0.010%	35
05542BAH2	GCMO144A3C7 BCAP LLC 2 D12/01/12	0.010%	35
05542BAL3	GCMO144A3C7 BCAP LLC 2 D12/01/12	0.010%	37
05542BAM1	GCMO144A3C7 BCAP LLC 2 D12/01/12	0.010%	37
05542BAP4	GCMO144A3C7 BCAP LLC 2 D12/01/12	0.010%	36
05542BAQ2	GCMO144A3C7 BCAP LLC 2 D12/01/12	0.010%	36
05542BAR0	GCMO144A3C7 BCAP LLC 2 D12/01/12	0.010%	36
05542BAS8	GCMO144A3C7 BCAP LLC 2 D12/01/12	0.010%	36
05542BAT6	GCMO144A3C7 BCAP LLC 2 D12/01/12	0.010%	36
05542BAW9	GCMO144A3C7 BCAP LLC 2 D12/01/12	0.010%	36

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05542BAX7	GCMO144A3C7	BCAP LLC 2	D12/01/12	0.010%	36
05542BAY5	GCMO144A3C7	BCAP LLC 2	D12/01/12	0.010%	36
05542BAZ2	GCMO144A3C7	BCAP LLC 2	D12/01/12	0.010%	36
05542BBA6	GCMO144A3C7	BCAP LLC 2	D12/01/12	0.010%	36
05542BBB4	GCMO144A3C7	BCAP LLC 2	D12/01/12	0.010%	36
05542GAA6	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	37
05542GAB4	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	37
05542GAC2	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	37
05542GAD0	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	37
05542GAE8	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	37
05542GAF5	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	37
05542GAG3	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	37
05542GAH1	CMO144A3C7	BCAP LLC 20	D02/01/13	0.010%	37
05542GAK4	GCMO144A3C7	BCAP LLC 2	D02/25/13	0.010%	36
05542GAM0	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	36
05542GAN8	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	36
05542GAP3	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	36
05542GAQ1	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	36
05542GAR9	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	36
05542GAS7	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	36
05542GAT5	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	36
05542GAV0	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	36
05542GAW8	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	36
05542GAX6	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	36
05542GAY4	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	36
05542GAZ1	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	36
05542GBE7	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	36
05542GBF4	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	36
05542GBH0	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	36
05542GBJ6	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	36
05542GBK3	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	36
05542GBM9	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	37
05542GBN7	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	37
05542GBP2	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	37
05542GBQ0	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	37
05542GBR8	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	37
05542GBS6	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	37
05542GBT4	GCMO144A3C7	BCAP LLC 2	D02/01/13	0.010%	37
05542JAB8	GCMO144A3C7	BCAP LLC 2	D03/25/13	0.010%	37
05542JAC6	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	37
05542JAD4	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	37
05542JAF9	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	36
05542JAH5	GCMO144A3C7	BCAP LLC 2	D03/25/13	0.010%	36
05542JAJ1	GCMO144A3C7	BCAP LLC 2	D03/25/13	0.010%	36
05542JAK8	GCMO144A3C7	BCAP LLC 2	D03/25/13	0.010%	36
05542JAL6	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	37
05542JAM4	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	37
05542JAN2	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	37
05542JAP7	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	37
05542JAQ5	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	37
05542JAR3	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	37
05542JAS1	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	37
05542JAT9	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	36
05542JAU6	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	36
05542JAV4	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	36
05542JAW2	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	36
05542JAY8	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	36
05542JAZ5	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	36
05542JBA9	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	36
05542JBB7	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	36
05542JBC5	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	36
05542JBD3	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	36
05542JBE1	GCMO144A3C7	BCAP LLC 2	D03/01/13	0.010%	36

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05542JBF8	GCMO144A3C7 BCAP LLC 2 D03/01/13	0.010%	36
05542JBG6	GCMO144A3C7 BCAP LLC 2 D03/25/13	0.010%	35
05542JBH4	GCMO144A3C7 BCAP LLC 2 D03/25/13	0.010%	35
05542JBJ0	GCMO144A3C7 BCAP LLC 2 D03/25/13	0.010%	35
05542JBK7	GCMO144A3C7 BCAP LLC 2 D03/25/13	0.010%	35
05542JBL5	GCMO144A3C7 BCAP LLC 2 D03/25/13	0.010%	35
05542JBM3	GCMO144A3C7 BCAP LLC 2 D03/25/13	0.010%	35
05542JBN1	GCMO144A3C7 BCAP LLC 2 D03/25/13	0.010%	35
05542JBP6	GCMO144A3C7 BCAP LLC 2 D03/25/13	0.010%	37
05542JBQ4	GCMO144A3C7 BCAP LLC 2 D03/25/13	0.010%	37
05542JBR2	GCMO144A3C7 BCAP LLC 2 D03/25/13	0.010%	37
05542JBS0	GCMO144A3C7 BCAP LLC 2 D03/25/13	0.010%	37
05542LAB3	CMO144A3C7 BCAP LLC 20 D04/25/13	0.010%	35
05542LAC1	CMO144A3C7 BCAP LLC 20 D04/25/13	0.010%	35
05542LAD9	CMO144A3C7 BCAP LLC 20 D04/25/13	0.010%	35
05542LAF4	CMO144A3C7 BCAP LLC 20 D04/01/13	0.010%	47
05542LAG2	CMO144A3C7 BCAP LLC 20 D04/25/13	0.010%	37
05542LAH0	CMO144A3C7 BCAP LLC 20 D04/25/13	0.010%	37
05542LAJ6	CMO144A3C7 BCAP LLC 20 D04/25/13	0.010%	37
05542LAK3	CMO144A3C7 BCAP LLC 20 D04/25/13	0.010%	37
05542LAL1	CMO144A3C7 BCAP LLC 20 D04/12/13	0.010%	51
05542LAM9	CMO144A3C7 BCAP LLC 20 D04/12/13	0.010%	51
05542LAN7	CMO144A3C7 BCAP LLC 20 D04/12/13	0.010%	51
05542LAR8	CMO144A3C7 BCAP LLC 20 D04/12/13	0.010%	51
05542LAS6	CMO144A3C7 BCAP LLC 20 D04/12/13	0.010%	51
05542LAT4	CMO144A3C7 BCAP LLC 20 D04/12/13	0.010%	51
05542LAU1	CMO144A3C7 BCAP LLC 20 D04/12/13	0.010%	51
05542LAV9	CMO144A3C7 BCAP LLC 20 D04/12/13	0.010%	51
05542LAW7	CMO144A3C7 BCAP LLC 20 D04/12/13	0.010%	51
05542MAB1	GCMO144A3C7 BCAP LLC 2 D05/01/13	0.010%	36
05542MAC9	GCMO144A3C7 BCAP LLC 2 D05/01/13	0.010%	36
05542MAD7	GCMO144A3C7 BCAP LLC 2 D05/01/13	0.010%	36
05542MAF2	GCMO144A3C7 BCAP LLC 2 D05/01/13	0.010%	37
05542MAG0	GCMO144A3C7 BCAP LLC 2 D05/01/13	0.010%	37
05542MAH8	GCMO144A3C7 BCAP LLC 2 D05/01/13	0.010%	37
05542MAK1	GCMO144A3C7 BCAP LLC 2 D05/01/13	0.010%	36
05542MAL9	GCMO144A3C7 BCAP LLC 2 D05/01/13	0.010%	36
05542MAM7	GCMO144A3C7 BCAP LLC 2 D05/01/13	0.010%	36
05542MAP0	GCMO144A3C7 BCAP LLC 2 D05/25/13	0.010%	36
05542MAQ8	GCMO144A3C7 BCAP LLC 2 D05/25/13	0.010%	36
05542MAR6	GCMO144A3C7 BCAP LLC 2 D05/25/13	0.010%	36
05542MAS4	GCMO144A3C7 BCAP LLC 2 D05/01/13	0.010%	46
05542MAT2	GCMO144A3C7 BCAP LLC 2 D05/01/13	0.010%	46
05542MAU9	GCMO144A3C7 BCAP LLC 2 D05/01/13	0.010%	46
05542MAV7	GCMO144A3C7 BCAP LLC 2 D05/01/13	0.010%	46
05542MAW5	GCMO144A3C7 BCAP LLC 2 D05/01/13	0.010%	37
05542MAX3	CMO144A3C7 BCAP LLC 20 D05/01/13	0.010%	37
05542MAY1	GCMO144A3C7 BCAP LLC 2 D05/01/13	0.010%	37
05542MAZ8	GCMO144A3C7 BCAP LLC 2 D05/01/13	0.010%	37
05542RAA2	GCMO144A3C7 BCAP LLC 2 D07/01/13	0.010%	36
05542RAB0	GCMO144A3C7 BCAP LLC 2 D07/01/13	0.010%	36
05542RAC8	GCMO144A3C7 BCAP LLC 2 D07/01/13	0.010%	36
05542RAD6	GCMO144A3C7 BCAP LLC 2 D07/01/13	0.010%	36
05542RAF1	GCMO144A3C7 BCAP LLC 2 D07/01/13	0.010%	37
05542RAG9	GCMO144A3C7 BCAP LLC 2 D07/01/13	0.010%	37
05542RAH7	GCMO144A3C7 BCAP LLC 2 D07/01/13	0.010%	37
05542RAJ3	GCMO144A3C7 BCAP LLC 2 D07/25/13	0.010%	36
05542RAK0	GCMO144A3C7 BCAP LLC 2 D07/25/13	0.010%	36
05542RAL8	GCMO144A3C7 BCAP LLC 2 D07/25/13	0.010%	36
05542RAM6	GCMO144A3C7 BCAP LLC 2 D07/25/13	0.010%	36
05542RAP9	GCMO144A3C7 BCAP LLC 2 D07/01/13	0.010%	34
05542RAQ7	GCMO144A3C7 BCAP LLC 2 D07/01/13	0.010%	34
05542RAR5	GCMO144A3C7 BCAP LLC 2 D07/01/13	0.010%	34

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05542VAB1	GCMO144A3C7 BCAP LLC 2 D08/01/13	0.010%	36
05542VAC9	GCMO144A3C7 BCAP LLC 2 D08/01/13	0.010%	36
05542VAD7	GCMO144A3C7 BCAP LLC 2 D08/01/13	0.010%	36
05542VAF2	GCMO144A3C7 BCAP LLC 2 D08/24/13	0.010%	36
05542VAG0	GCMO144A3C7 BCAP LLC 2 D08/24/13	0.010%	36
05542VAH8	GCMO144A3C7 BCAP LLC 2 D08/24/13	0.010%	36
05542VAK1	GCMO144A3C7 BCAP LLC 2 D08/24/13	0.010%	36
05542VAL9	GCMO144A3C7 BCAP LLC 2 D08/24/13	0.010%	36
05542VAM7	GCMO144A3C7 BCAP LLC 2 D08/24/13	0.010%	36
05542VAN5	GCMO144A3C7 BCAP LLC 2 D08/01/13	0.010%	34
05542VAP0	GCMO144A3C7 BCAP LLC 2 D08/01/13	0.010%	34
05542VAQ8	GCMO144A3C7 BCAP LLC 2 D08/01/13	0.010%	34
05542VAR6	GCMO144A3C7 BCAP LLC 2 D08/01/13	0.010%	34
05542WAB9	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	36
05542WAC7	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	36
05542WAD5	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	36
05542WAF0	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	46
05542WAG8	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	46
05542WAH6	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	46
05542WAJ2	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	36
05542WAK9	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	36
05542WAL7	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	36
05542WAM5	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	36
05542WAN3	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	36
05542WAP8	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	36
05542WAQ6	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	36
05542WAR4	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	36
05542WAS2	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	36
05542WAU7	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	37
05542WAV5	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	37
05542WAW3	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	37
05542WAX1	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	37
05542WAY9	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	37
05542WAZ6	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	37
05542WBA0	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	37
05542WBB8	CMO144A3C7 BCAP LLC 20 D09/01/13	0.010%	37
05542XAA9	GCMO144A3C7 BCAP LLC 2 D11/25/13	0.010%	36
05542XAB7	GCMO144A3C7 BCAP LLC 2 D11/25/13	0.010%	36
05542XAC5	GCMO144A3C7 BCAP LLC 2 D11/25/13	0.010%	36
05542XAD3	GCMO144A3C7 BCAP LLC 2 D11/25/13	0.010%	36
05542XAE1	GCMO144A3C7 BCAP LLC 2 D11/25/13	0.010%	38
05542XAF8	GCMO144A3C7 BCAP LLC 2 D11/25/13	0.010%	38
05542XAG6	GCMO144A3C7 BCAP LLC 2 D11/25/13	0.010%	38
05542XAH4	GCMO144A3C7 BCAP LLC 2 D11/25/13	0.010%	38
05542XAK7	GCMO144A3C7 BCAP LLC 2 D11/01/13	0.010%	35
05542XAL5	GCMO144A3C7 BCAP LLC 2 D11/01/13	0.010%	35
05542XAM3	GCMO144A3C7 BCAP LLC 2 D11/01/13	0.010%	35
05542XAP6	GCMO144A3C7 BCAP LLC 2 D11/25/13	0.010%	36
05542XAQ4	GCMO144A3C7 BCAP LLC 2 D11/25/13	0.010%	36
05542XAR2	GCMO144A3C7 BCAP LLC 2 D11/25/13	0.010%	36
05542XAT8	GCMO144A3C7 BCAP LLC 2 D11/25/13	0.010%	36
05542XAU5	GCMO144A3C7 BCAP LLC 2 D11/25/13	0.010%	36
05542XAV3	GCMO144A3C7 BCAP LLC 2 D11/25/13	0.010%	36
05542XAX9	GCMO144A3C7 BCAP LLC 2 D11/25/13	0.010%	35
05542XAZ4	GCMO144A3C7 BCAP LLC 2 D11/25/13	0.010%	35
05544MAA1	GABS144A3C7 BDCA HELVE D04/07/15	0.010%	25
05544MAB9	ABS144A3C7 BDCA HELVET D07/10/15	0.010%	25
05549GAA9	GCMO144A3C7 BHMS 2018- D07/26/18	0.010%	35
05549GAC5	GCMO144A3C7 BHMS 2018- D07/26/18	0.010%	35
05549GAE1	GCMO144A3C7 BHMS 2018- D07/26/18	0.010%	35
05549GAG6	GCMO144A3C7 BHMS 2018- D07/26/18	0.010%	35
05549GAJ0	GCMO144A3C7 BHMS 2018- D07/26/18	0.010%	35
05549GAL5	GCMO144A3C7 BHMS 2018- D07/26/18	0.010%	35

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05549GAN1	GCMO144A3C7 BHMS 2018- D07/26/18	0.010%	35
05550GAL1	GABS144A3C7 BCC MIDDLE D11/30/21	0.010%	33
05550GAN7	GABS144A3C7 BCC MIDDLE D11/30/21	0.010%	33
05550GAQ0	GABS144A3C7 BCC MIDDLE D11/30/21	0.010%	33
05550GAS6	GABS144A3C7 BCC MIDDLE D11/30/21	0.010%	33
05551UAA3	CMO144A3C7 BIG COML MT D03/03/22	0.010%	39
05551UAB1	CMO144A3C7 BIG COML MT D03/03/22	0.010%	39
05551UAC9	CMO144A3C7 BIG COML MT D03/03/22	0.010%	39
05551UAD7	CMO144A3C7 BIG COML MT D03/03/22	0.010%	39
05551UAE5	CMO144A3C7 BIG COML MT D03/03/22	0.010%	39
05551UAF2	CMO144A3C7 BIG COML MT D03/03/22	0.010%	39
05551XAA7	GCMO144A3C7 BGME TR 20 D04/01/21	00.010%	43
05551XAE9	GCMO144A3C7 BGME TR 20 D04/01/21	00.010%	43
05551XAG4	GCMO144A3C7 BGME TR 20 D04/01/21	00.010%	43
05551XAJ8	GCMO144A3C7 BGME TR 20 D04/01/21	00.010%	43
05552AAA6	GCMO144A3C7 BBCMS MTG D10/01/20	02.250%	53
05552AAC2	GCMO144A3C7 BBCMS MTG D10/01/20	02.250%	53
05552AAE8	GCMO144A3C7 BBCMS MTG D10/01/20	02.000%	53
05552AAG3	GCMO144A3C7 BBCMS MTG D10/01/20	02.000%	53
05552AAJ7	GCMO144A3C7 BBCMS MTG D10/01/20	02.000%	53
05552AAL2	GCMO144A3C7 BBCMS MTG D10/01/20	0.010%	53
05552AAN8	GCMO144A3C7 BBCMS MTG D10/01/20	0.010%	53
05552AAQ1	GCMO144A3C7 BBCMS MTG D10/01/20	0.010%	53
05552AAS7	GCMO144A3C7 BBCMS MTG D10/01/20	0.010%	53
05552ABJ6	GCMO144A3C7 BBCMS MTG D10/01/20	0.010%	53
05552YAM8	CMO144A3C7 BBCMS MTG T D06/01/22	0.010%	55
05552YAP1	CMO144A3C7 BBCMS MTG T D06/01/22	0.010%	55
05552YAR7	CMO144A3C7 BBCMS MTG T D06/01/22	0.010%	55
05552YAT3	CMO144A3C7 BBCMS MTG T D06/01/22	0.010%	55
05552YAV8	CMO144A3C7 BBCMS MTG T D06/01/22	0.010%	55
05552YAX4	CMO144A3C7 BBCMS MTG T D06/01/22	02.500%	55
05552YA29	CMO144A3C7 BBCMS MTG T D06/01/22	02.500%	55
05552YBB1	CMO144A3C7 BBCMS MTG T D06/01/22	02.500%	55
05552YBD7	CMO144A3C7 BBCMS MTG T D06/01/22	0.010%	55
05552YBF2	CMO144A3C7 BBCMS MTG T D06/01/22	0.010%	55
05552YBH8	CMO144A3C7 BBCMS MTG T D06/01/22	0.010%	55
05553EAA7	ABS144A3C7 BFNS 2022-1 D07/14/22	05.000%	35
05553EAB5	ABS144A3C7 BFNS 2022-1 D07/14/22	06.000%	35
05553VAA9	GABS144A3C7 BCRED BSL D11/01/21	0.010%	34
05553VAC5	GABS144A3C7 BCRED BSL D11/01/21	0.010%	34
05553VAE1	GABS144A3C7 BCRED BSL D11/01/21	0.010%	34
05553VAG6	GABS144A3C7 BCRED BSL D11/01/21	0.010%	34
05553XAA5	GABS144A3C7 BCRED BSL D11/01/21	0.010%	34
055531AA5	GCMO144A3C7 BLP COML M D02/28/23	0.010%	40
055531AC1	GCMO144A3C7 BLP COML M D02/28/23	0.010%	40
055531AE7	GCMO144A3C7 BLP COML M D02/28/23	0.010%	40
055531AG2	GCMO144A3C7 BLP COML M D02/28/23	0.010%	40
055531AJ6	GCMO144A3C7 BLP COML M D02/28/23	0.010%	40
055531AL1	GCMO144A3C7 BLP COML M D02/28/23	0.010%	40
055531AN7	GCMO144A3C7 BLP COML M D02/28/23	0.010%	40
055531AQ0	GCMO144A3C7 BLP COML M D02/28/23	0.010%	40
05554LAA0	GABS144A3C7 BCRED MML D12/15/21	0.010%	35
05554LAC6	GABS144A3C7 BCRED MML D12/15/21	0.010%	35
05554LAE2	GABS144A3C7 BCRED MML D12/15/21	0.010%	35
05554LAG7	GABS144A3C7 BCRED MML D12/15/21	0.010%	35
05554QAA9	GABS144A3C7 BCC MIDDLE D11/16/23	0.010%	35
05554QAC5	GABS144A3C7 BCC MIDDLE D11/16/23	0.010%	35
05554QAE1	GABS144A3C7 BCC MIDDLE D11/16/23	0.010%	35
05554QAG6	GABS144A3C7 BCC MIDDLE D11/16/23	0.010%	35
05554QAJ0	GABS144A3C7 BCC MIDDLE D11/16/23	0.010%	35
05554QAL5	GABS144A3C7 BCC MIDDLE D11/16/23	0.010%	35
05554QAN1	GABS144A3C7 BCC MIDDLE D11/16/23	0.010%	35
05554UAC6	ABS144A3C7 BCRED MML C D08/12/22	0.010%	34

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05554UAG7	ABS144A3C7 BCRED MML C D08/12/22 0.010% 34
05554UAJ1	ABS144A3C7 BCRED MML C D08/12/22 0.010% 34
05568KAA6	GCB144A3C7 BMS HLDG D02/14/07 0.010% FA12
55684203	GPF144A3C7 BNC NM6-1F
055686AA7	GABS144A3C7BNCNM 06-1F D10/20/06 7.750% JJ36
055686AB5	GABS144A3C7BNCNM 06-1F D10/20/06 9.000% JJ36
055688AA3	GABS144A3C7BNCN06-2 F D11/20/06 7.500% JJ36
055689AA1	GABS144A3C7 BNCN06-2 F D11/20/06 9.000% JJ36
55689202	PFD144A3C7 BNCN 06-2 F
05569KAC1	GABS144A3C7 HIGH GRD F D05/24/07 0.010% MS52
05569KAE7	GABS144A3C7 HIGH GRD F D05/24/07 0.010% MS52
05569KAG2	GABS144A3C7 HIGH GRD F D05/24/07 0.010% MS52
05569KAJ6	GABS144A3C7 HIGH GRD F D05/24/07 0.010% MS52
05569KAL1	GABS144A3C7 HIGH GRD F D05/24/07 0.010% MS52
05569PAA4	GABS144A3C7 BNC 7-2 F D05/21/07 0.010% JJ37
05569P205	GPF144A3C7 BNC 07-2 F
05569RAA0	GABS 144A BNCNM 07-2A D05/21/07 6.500% JJ37
05569RAB8	GABS 144A BNCNM 07-2A D05/21/07 7.750% JJ37
055743AA6	CMO144A3C7 BSSP 10-1 D06/15/10 0.010% JJ37
05580HAE9	GABS144A3C7 BNPP IP CL D10/30/14 0.010% 25
05580HAL3	ABS144A3C7 BNPP IP CLO D10/31/16 0.010% 25
05580HAS8	GABS144A3C7 BNPP IP CL D07/31/17 0.010% 25
05580RAA5	144A3C7 BNP PARIBAS AR D01/08/15 00.000% 36
05581NAN5	¢MNBPN PARIBAS AR 3C7*A 3.000%D100919M100924BFA%
05581NBV0	¢MNBPN PARIBAS AR 3C7*A**VAR**D020121M020226BFA%
05581NHP3	¢MNBPN PARIBAS AR 3C7*A**VAR**D081423M092524BFA+
05581NHZ1	¢MNBPN PARIBAS AR 3C7*A34.340%D121323M010424BFA+
05581NJA4	¢MNBPN PARIBAS AR 3C7*A**VAR**D120823M010424BFA+
05588UAA0	GABS144A3C7 BRE GRAND D04/10/19 03.280% 33
05588UAB8	GABS144A3C7 BRE GRAND D04/10/19 03.780% 33
05588XAA4	144A3C7 BMO SBA COOF T D10/30/19 0.010% 45
05591TAA8	GCMO144A3C7 BSPRT 2021 D03/25/21 0.010% 36
05591TAC4	GCMO144A3C7 BSPRT 2021 D03/25/21 0.010% 36
05591TAE0	GCMO144A3C7 BSPRT 2021 D03/25/21 0.010% 36
05591UAA5	GCMO144A3C7 BSREP COML D08/16/21 0.010% 38
05591UAC1	GCMO144A3C7 BSREP COML D08/16/21 0.010% 38
05591UAE7	GCMO144A3C7 BSREP COML D08/16/21 0.010% 38
05591UAG2	GCMO144A3C7 BSREP COML D08/16/21 0.010% 38
05591UAJ6	GCMO144A3C7 BSREP COML D08/16/21 0.010% 38
05591UAL1	GCMO144A3C7 BSREP COML D08/16/21 0.010% 38
05591UAN7	GCMO144A3C7 BSREP COML D08/16/21 0.010% 38
05591UAU1	GCMO144A3C7 BSREP COML D08/16/21 0.010% 38
05591UAW7	GCMO144A3C7 BSREP COML D08/16/21 0.010% 38
05591XAA9	GCMO144A3C7 BRSP 2021- D07/20/21 0.010% 38
05591XAC5	GCMO144A3C7 BRSP 2021- D07/20/21 0.010% 38
05591XAE1	GCMO144A3C7 BRSP 2021- D07/20/21 0.010% 38
05591XAG6	GCMO144A3C7 BRSP 2021- D07/20/21 0.010% 38
05591XAJ0	GCMO144A3C7 BRSP 2021- D07/20/21 0.010% 38
05591XAL5	GCMO144A3C7 BRSP 2021- D07/20/21 0.010% 38
05591YAA7	GCMO144A3C7 BRSP 2021- D07/20/21 0.010% 38
05591YAC3	GCMO144A3C7 BRSP 2021- D07/20/21 0.010% 38
05591YAE9	GCMO144A3C7 BRSP 2021- D07/20/21 0.010% 38
05591YAG4	GCMO144A3C7 BRSP 2021- D07/20/21 0.010% 38
05591YAJ8	GCMO144A3C7 BRSP 2021- D07/20/21 0.010% 38
05591YAL3	GCMO144A3C7 BRSP 2021- D07/20/21 0.010% 38
05592CAA4	GCMO144A3C7 BPR TR 202 D12/22/21 0.010% 38
05592CAG1	GCMO144A3C7 BPR TR 202 D12/22/21 0.010% 38
05592CAJ5	GCMO144A3C7 BPR TR 202 D12/22/21 0.010% 38
05592CAL0	GCMO144A3C7 BPR TR 202 D12/22/21 0.010% 38
05592CAN6	GCMO144A3C7 BPR TR 202 D12/22/21 0.010% 38
05592CAQ9	GCMO144A3C7 BPR TR 202 D12/22/21 0.010% 38
05592CAS5	GCMO144A3C7 BPR TR 202 D12/22/21 0.010% 26
055978AA8	GABS144A3C7 BCRED CLO D12/13/23 0.010% 36

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055978AC4	GABS144A3C7 BCRED CLO D12/13/23 0.010%	36
055978AE0	GABS144A3C7 BCRED CLO D12/13/23 0.010%	36
055978AG5	GABS144A3C7 BCRED CLO D12/13/23 0.010%	36
055981AA2	GCMO144A3C7 BSPRT 2022 D02/15/22 0.010%	37
055981AC8	GCMO144A3C7 BSPRT 2022 D02/15/22 0.010%	37
055981AE4	GCMO144A3C7 BSPRT 2022 D02/15/22 0.010%	37
055983AA8	GCMO144A3C7 BSPRT 2022 D02/15/22 0.010%	37
055983AC4	GCMO144A3C7 BSPRT 2022 D02/15/22 0.010%	37
055983AE0	GCMO144A3C7 BSPRT 2022 D02/15/22 0.010%	37
055983AG5	GCMO144A3C7 BSPRT 2022 D02/15/22 0.010%	37
055983AJ9	GCMO144A3C7 BSPRT 2022 D02/15/22 0.010%	37
055983AL4	GCMO144A3C7 BSPRT 2022 D02/15/22 0.010%	37
055984AA6	GCMO144A3C7 BSPRT 2022 D06/29/22 0.010%	39
055984AE8	GCMO144A3C7 BSPRT 2022 D06/29/22 0.010%	39
055984AG3	GCMO144A3C7 BSPRT 2022 D06/29/22 0.010%	39
055984AJ7	GCMO144A3C7 BSPRT 2022 D06/29/22 0.010%	39
055984AL2	GCMO144A3C7 BSPRT 2022 D06/29/22 0.010%	39
055984AN8	GCMO144A3C7 BSPRT 2022 D06/29/22 0.010%	39
05600LAB2	GCB144A3C7 BMW FIN N V D08/14/19 02.400%	FA24
05600LAC0	GCB144A3C7 BMW FIN N V D08/14/19 02.850%	FA29
05602BAA4	CMO144A3C7 BSPDF 2021- D10/15/21 0.010%	36
05602BAC0	CMO144A3C7 BSPDF 2021- D10/15/21 0.010%	36
05602BAE6	CMO144A3C7 BSPDF 2021- D10/15/21 0.010%	36
05602GAA3	GCMO144A3C7 BPCRE 2022 D05/25/22 0.010%	37
05602GAC9	CMO144A3C7 BPCRE 2022- D05/25/22 0.010%	37
05603GAA2	ABS144A3C7 BMO SBA COO D09/01/22 0.010%	34
05603GAB0	ABS144A3C7 BMO SBA COO D09/01/22 0.010%	46
05604CAA0	ABS144A3C7 BWABF 06-1F D10/18/06 0.010%	MS41
05605DAF6	GABS144A3C7 BVRT 2020- D06/10/20 00.030%	30
05605DAG4	GABS144A3C7 BVRT 2020- D06/10/20 0.010%	33
05605DAH2	GABS144A3C7 BVRT 2020- D06/10/20 0.010%	33
05605DAJ8	GABS144A3C7 BVRT 2020- D06/10/20 0.010%	33
05605DAK5	GABS144A3C7 BVRT 2020- D06/10/20 0.010%	33
05605DAL3	GABS144A3C7 BVRT 2020- D06/10/20 0.010%	33
05605DAM1	GABS144A3C7 BVRT 2020- D06/10/20 0.010%	33
05605NAA5	GCMO144A3C7 BX COML MT D07/01/20 03.660%	44
056054AA7	GCMO144A3C7 BX COML MT D10/24/19 0.010%	36
056054AC3	GCMO144A3C7 BX COML MT D10/24/19 0.010%	36
056054AD1	GCMO144A3C7 BX COML MT D10/24/19 0.010%	36
056054AE9	GCMO144A3C7 BX COML MT D10/24/19 0.010%	36
056054AF6	GCMO144A3C7 BX COML MT D10/24/19 0.010%	36
056054AG4	GCMO144A3C7 BX COML MT D10/24/19 0.010%	36
056054AH2	GCMO144A3C7 BX COML MT D10/24/19 0.010%	36
056054AJ8	GCMO144A3C7 BX COML MT D10/24/19 0.010%	36
056054AK5	GCMO144A3C7 BX COML MT D10/24/19 0.010%	36
056054AL3	GCMO144A3C7 BX COML MT D10/24/19 0.010%	36
056057AE2	CMO144A3C7 BX COML MTG D03/15/18 00.000%	37
056059AE8	CMO144A3C7 BX COML MTG D10/31/18 0.010%	35
056059AU2	CMO144A3C7 BX COML MTG D10/31/18 0.010%	35
05606NAA4	ABS144A3C7 BXG RECEIVA D03/17/16 03.170%	31
05606NAB2	ABS144A3C7 BXG RECEIVA D03/17/16 03.860%	31
05607BAA9	GABS144A3C7 BXG RECEIV D06/06/17 02.950%	32
05607BAB7	GABS144A3C7 BXG RECEIV D06/06/17 03.590%	32
05608BAA8	GCMO144A3C7 BX TR 2019 D05/17/19 0.010%	34
05608BAC4	GCMO144A3C7 BX TR 2019 D05/17/19 0.010%	34
05608BAE0	GCMO144A3C7 BX TR 2019 D05/17/19 0.010%	34
05608BAG5	GCMO144A3C7 BX TR 2019 D05/17/19 0.010%	34
05608BAJ9	GCMO144A3C7 BX TR 2019 D05/17/19 0.010%	34
05608BAL4	GCMO144A3C7 BX TR 2019 D05/17/19 0.010%	34
05608BAN0	GCMO144A3C7 BX TR 2019 D05/17/19 0.010%	34
05608BAQ3	GCMO144A3C7 BX TR 2019 D05/17/19 0.010%	34
05608BAS9	GCMO144A3C7 BX TR 2019 D05/17/19 0.010%	34
05608EAA2	GCMO144A3C7 BX COML MT D09/01/20 00.010%	44

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05608GAA7	GCMO144A3C7 BX COML MT D05/17/21	0.010%	34
05608GAC3	GCMO144A3C7 BX COML MT D05/17/21	0.010%	34
05608GAE9	GCMO144A3C7 BX COML MT D05/17/21	0.010%	34
05608GAG4	GCMO144A3C7 BX COML MT D05/17/21	0.010%	34
05608GAJ8	GCMO144A3C7 BX COML MT D05/17/21	0.010%	34
05608GAL3	GCMO144A3C7 BX COML MT D05/17/21	0.010%	34
05608GAN9	GCMO144A3C7 BX COML MT D05/17/21	0.010%	34
05608JAA1	GCMO144A3C7 BX COML MT D02/23/21	0.010%	38
05608JAE3	GCMO144A3C7 BX COML MT D02/23/21	0.010%	38
05608JAG8	GCMO144A3C7 BX COML MT D02/23/21	0.010%	38
05608JAJ2	GCMO144A3C7 BX COML MT D02/23/21	0.010%	38
05608JAL7	GCMO144A3C7 BX COML MT D02/23/21	0.010%	38
05608MAA4	GCMO144A3C7 BX COML MT D12/01/20	02.843%	44
05608MAC0	GCMO144A3C7 BX COML MT D12/01/20	0.010%	44
05608WAA2	GCMO144A3C7 BX COML MT D06/28/21	0.010%	38
05608WAC8	GCMO144A3C7 BX COML MT D06/28/21	0.010%	38
05608WAG9	GCMO144A3C7 BX COML MT D06/28/21	0.010%	38
05608WAJ3	GCMO144A3C7 BX COML MT D06/28/21	0.010%	38
05608WAL8	GCMO144A3C7 BX COML MT D06/28/21	0.010%	38
05608WAN4	GCMO144A3C7 BX COML MT D06/28/21	0.010%	38
05608WAQ7	GCMO144A3C7 BX COML MT D06/28/21	0.010%	38
05608WAS3	GCMO144A3C7 BX COML MT D06/28/21	0.010%	38
05608WAU8	GCMO144A3C7 BX COML MT D06/28/21	0.010%	38
05608WBA1	GCMO144A3C7 BX COML MT D06/28/21	0.010%	38
05608XAA0	GABS144A3C7 BXMT 2020- D11/03/20	0.010%	37
05608XAC6	GABS144A3C7 BXMT 2020- D11/03/20	0.010%	37
05608XAE2	GABS144A3C7 BXMT 2020- D11/03/20	0.010%	37
05608XAG7	GABS144A3C7 BXMT 2020- D11/03/20	0.010%	37
05608XAJ1	GABS144A3C7 BXMT 2020- D11/03/20	0.010%	37
05608XAL6	GABS144A3C7 BXMT 2020- D11/03/20	0.010%	37
05608XAN2	GABS144A3C7 BXMT 2020- D11/03/20	0.010%	37
05608XAQ5	GABS144A3C7 BXMT 2020- D11/03/20	0.010%	37
05608YAA8	GABS144A3C7 BXMT 2020- D11/03/20	0.010%	37
05608YAE0	GABS144A3C7 BXMT 2020- D11/03/20	0.010%	37
05608YAG5	GABS144A3C7 BXMT 2020- D11/03/20	0.010%	37
05608YAJ9	GABS144A3C7 BXMT 2020- D11/03/20	0.010%	37
05608YAL4	GABS144A3C7 BXMT 2020- D11/03/20	0.010%	37
05608YAN0	GABS144A3C7 BXMT 2020- D11/03/20	0.010%	37
05608YAQ3	GABS144A3C7 BXMT 2020- D11/03/20	0.010%	37
05609GAA6	GABS144A3C7 BXMT 2021- D04/16/21	0.010%	38
05609GAC2	GABS144A3C7 BXMT 2021- D04/16/21	0.010%	38
05609GAE8	GABS144A3C7 BXMT 2021- D04/16/21	0.010%	38
05609GAG3	GABS144A3C7 BXMT 2021- D04/16/21	0.010%	38
05609GAJ7	GABS144A3C7 BXMT 2021- D04/16/21	0.010%	38
05609GAL2	GABS144A3C7 BXMT 2021- D04/16/21	0.010%	38
05609GAN8	GABS144A3C7 BXMT 2021- D04/16/21	0.010%	38
05609GAQ1	GABS144A3C7 BXMT 2021- D04/16/21	0.010%	38
05609HAA4	GABS144A3C7 BXMT 2021- D04/16/21	0.010%	38
05609HAC0	GABS144A3C7 BXMT 2021- D04/16/21	0.010%	38
05609HAE6	GABS144A3C7 BXMT 2021- D04/16/21	0.010%	38
05609HAG1	GABS144A3C7 BXMT 2021- D04/16/21	0.010%	38
05609HAJ5	GABS144A3C7 BXMT 2021- D04/16/21	0.010%	38
05609HAL0	GABS144A3C7 BXMT 2021- D04/16/21	0.010%	38
05609HAN6	GCMO144A3C7 BXMT 2021- D04/16/21	0.010%	38
05609H205	144A3C7 BXMT 2021-FL4	BEF+	
05609MCU7	CMO144A3C7 BMO 2022-C1 D02/28/22	03.776%	42
05609MCW3	CMO144A3C7 BMO 2022-C1 D02/28/22	0.010%	42
05609MCY9	CMO144A3C7 BMO 2022-C1 D02/28/22	0.010%	42
05609MDA0	CMO144A3C7 BMO 2022-C1 D02/28/22	0.010%	42
05609MDC6	CMO144A3C7 BMO 2022-C1 D02/28/22	0.010%	42
05609MDE2	CMO144A3C7 BMO 2022-C1 D02/28/22	0.010%	42
05609VAA3	CMO144A3C7 BX COML MTG D09/29/21	0.010%	36
05609VAC9	CMO144A3C7 BX COML MTG D09/29/21	0.010%	36

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05609VAE5	CMO144A3C7 BX COML MTG D09/29/21	0.010%	36
05609VAG0	CMO144A3C7 BX COML MTG D09/29/21	0.010%	36
05609VAJ4	CMO144A3C7 BX COML MTG D09/29/21	0.010%	36
05609VAL9	CMO144A3C7 BX COML MTG D09/29/21	0.010%	36
05609VAN5	CMO144A3C7 BX COML MTG D09/29/21	0.010%	36
05609VAQ8	CMO144A3C7 BX COML MTG D09/29/21	0.010%	36
05609VAS4	CMO144A3C7 BX COML MTG D09/29/21	0.010%	36
05609VAW5	CMO144A3C7 BX COML MTG D09/29/21	00.000%	36
05610MAA0	GCMO144A3C7 BX COML MT D06/15/22	0.010%	39
05610MAC6	GCMO144A3C7 BX COML MT D06/15/22	0.010%	39
05610MAD4	GCMO144A3C7 BX COML MT D06/15/22	0.010%	39
05610MAE2	GCMO144A3C7 BX COML MT D06/15/22	0.010%	39
05610MAF9	GCMO144A3C7 BX COML MT D06/15/22	0.010%	39
05610MAG7	GCMO144A3C7 BX COML MT D06/15/22	0.010%	39
05610VAA0	GCMO144A3C7 BSPRT 2023 D09/28/23	0.010%	35
05610VAC6	GCMO144A3C7 BSPRT 2023 D09/28/23	0.010%	35
05610VAE2	GCMO144A3C7 BSPRT 2023 D09/28/23	0.010%	35
05610VAG7	GCMO144A3C7 BSPRT 2023 D09/28/23	0.010%	35
05610VAJ1	GCMO144A3C7 BSPRT 2023 D09/28/23	0.010%	35
05610VAL6	GCMO144A3C7 BSPRT 2023 D09/28/23	0.010%	35
05610VAN2	CMO144A3C7 BSPRT 2023- D09/28/23	0.010%	35
05610VAQ5	CMO144A3C7 BSPRT 2023- D09/28/23	0.010%	35
05610VAS1	CMO144A3C7 BSPRT 2023- D09/28/23	0.010%	35
05616JAE3	GABS144A3C7 BABSON CLO D04/29/14	0.010%	27
05616MAE6	GABS144A3C7 BABSON CLO D08/20/15	0.010%	27
05616MAG1	GABS144A3C7 BABSON CLO D08/20/15	0.010%	27
056162AN0	GABS144A3C7 BABSON CLO D02/22/18	0.010%	31
056162AQ3	GABS144A3C7 BABSON CLO D02/22/18	0.010%	31
056162AS9	GABS144A3C7 BABSON CLO D02/22/18	0.010%	31
056162AU4	GABS144A3C7 BABSON CLO D02/22/18	0.010%	31
05618JAE1	GABS144A3C7 BABSON CLO D11/18/14	0.010%	26
056616AB1	GABS144A3C7 BAFC07-11F D08/23/07	7.750%	JJ47
056616AC9	GABS144A3C7 BAFC07-11F D08/23/07	8.250%	JJ47
056616AD7	GABS144A3C7 BAFC07-11F D08/23/07	8.500%	JJ47
05675M2A1	¶MNTHE KINGDOM OF 3C7*A 5.625%D093019M093031GLM%		
05675M2B9	¶MNTHE KINGDOM OF 3C7*A 6.250%D051420M111424GLM%		
05675M2C7	¶MNTHE KINGDOM OF 3C7*A 7.375%D051420M051430GLM%		
05675M2D5	¶MNTHE KINGDOM OF 3C7*A 5.450%D091620M091632GLM%		
05675M2F0	¶MNTHE KINGDOM OF 3C7*A 4.250%D012521M012528GLM%		
05675M2G8	¶MNTHE KINGDOM OF 3C7*A 5.250%D012521M012533GLM%		
05675M2H6	¶MNTHE KINGDOM OF 3C7*A 6.250%D012521M012551GLM%		
05675M2J2	¶MNTHE KINGDOM OF 3C7*A 5.625%D111821M051834GLM%		
05675M2K9	¶MNTHE KINGDOM OF 3C7*A 7.750%D041823M041835GLM%		
05682CAA5	GABS144A3C7 BAIN CAP C D08/08/23	0.010%	36
05682CAC1	GABS144A3C7 BAIN CAP C D08/08/23	0.010%	36
05682CAE7	GABS144A3C7 BAIN CAP C D08/08/23	0.010%	36
05682CAG2	GABS144A3C7 BAIN CAP C D08/08/23	0.010%	36
05682EAA1	GABS144A3C7 BAIN CAP C D10/21/21	0.010%	34
05682EAC7	GABS144A3C7 BAIN CAP C D10/21/21	0.010%	34
05682EAE3	GABS144A3C7 BAIN CAP C D10/21/21	0.010%	34
05682EAG8	GABS144A3C7 BAIN CAP C D10/21/21	0.010%	34
05682EAJ2	GABS144A3C7 BAIN CAP C D10/21/21	0.010%	34
05682KAA7	GABS144A3C7 BAIN CAP C D08/08/23	0.010%	36
05682KAC3	GABS144A3C7 BAIN CAP C D08/08/23	0.010%	36
05682KAE9	GABS144A3C7 BAIN CAP C D08/08/23	0.010%	36
05682LAJ6	GABS144A3C7 BAIN CAP C D10/07/21	0.010%	32
05682LAL1	GABS144A3C7 BAIN CAP C D10/07/21	0.010%	32
05682LAN7	GABS144A3C7 BAIN CAP C D10/07/21	0.010%	32
05682LAQ0	GABS144A3C7 BAIN CAP C D10/07/21	0.010%	32
05682MAC9	ABS144A3C7 BAIN CAP CR D09/10/19	0.010%	32
05682MAE5	GABS144A3C7 BAIN CAP C D10/07/21	0.010%	32
05682QAL0	GABS144A3C7 BAIN CAP C D07/25/17	0.010%	30
05682QAN6	GABS144A3C7 BAIN CAP C D07/25/17	0.010%	30

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05682QAQ9	GABS144A3C7 BAIN CAP C D05/20/21	0.010%	30
05682QAS5	GABS144A3C7 BAIN CAP C D05/20/21	0.010%	30
05682QAU0	GABS144A3C7 BAIN CAP C D05/20/21	0.010%	30
05682QAW6	GABS144A3C7 BAIN CAP C D05/20/21	0.010%	30
05682RAA2	GABS144A3C7 BAIN CAP C D07/25/17	0.010%	30
05682RAC8	GABS144A3C7 BAIN CAP C D07/25/17	0.010%	30
05682TAA8	GABS144A3C7 BAIN CAP C D07/21/21	0.010%	34
05682TAC4	GABS144A3C7 BAIN CAP C D07/21/21	0.010%	34
05682VAA3	GABS144A3C7 BAIN CAP C D07/12/18	0.010%	31
05682VAC9	GABS144A3C7 BAIN CAP C D07/12/18	0.010%	31
05682VAE5	GABS144A3C7 BAIN CAP C D07/12/18	0.010%	31
05682VAG0	GABS144A3C7 BAIN CAP C D07/12/18	0.010%	31
05682VAJ4	GABS144A3C7 BAIN CAP C D07/12/18	0.010%	31
05682WAA1	ABS144A3C7 BAIN CAP CR D07/12/18	0.010%	31
05682WAC7	ABS144A3C7 BAIN CAP CR D07/12/18	0.010%	17
05682WAE3	ABS144A3C7 BAIN CAP CR D07/12/18	0.010%	31
05682XAE1	GABS144A3C7 BAIN CAP C D03/21/22	0.010%	35
05683HAN5	GABS144A3C7 BAIN CAP C D07/21/21	0.010%	34
05683HAQ8	GABS144A3C7 BAIN CAP C D07/21/21	0.010%	34
05683HAS4	GABS144A3C7 BAIN CAP C D07/21/21	0.010%	34
05683HAU9	GABS144A3C7 BAIN CAP C D07/21/21	0.010%	34
05683JAJ0	GABS144A3C7 BAIN CAP C D07/19/21	0.010%	34
05683LAA4	GABS144A3C7 BAIN CAP C D04/23/18	0.010%	31
05683LAC0	GABS144A3C7 BAIN CAP C D04/23/18	0.010%	31
05683LAE6	GABS144A3C7 BAIN CAP C D04/23/18	0.010%	31
05683LAG1	GABS144A3C7 BAIN CAP C D04/23/18	0.010%	31
05683LAJ5	GABS144A3C7 BAIN CAP C D04/23/18	0.010%	31
05683MAA2	GABS144A3C7 BAIN CAP C D04/23/18	0.010%	31
05683MAC8	GABS144A3C7 BAIN CAP C D04/23/18	0.010%	31
05683NAA0	GABS144A3C7 BAIN CAP C D06/08/21	0.010%	34
05683NAC6	GABS144A3C7 BAIN CAP C D06/08/21	0.010%	34
05683NAE2	GABS144A3C7 BAIN CAP C D06/08/21	0.010%	34
05683NAG7	GABS144A3C7 BAIN CAP C D06/08/21	0.010%	34
05683PAA5	GABS144A3C7 BAIN CAP C D06/08/21	0.010%	34
05683PAC1	GABS144A3C7 BAIN CAP C D06/08/21	0.010%	34
05683RAC7	ABS144A3C7 BAIN CAP CR D04/15/19	0.010%	32
05683RAE3	GABS144A3C7 BAIN CAP C D04/19/21	0.010%	34
05683TAL3	GABS144A3C7 BAIN CAP C D12/30/21	0.010%	34
05683TAN9	GABS144A3C7 BAIN CAP C D12/30/21	0.010%	34
05683TAQ2	GABS144A3C7 BAIN CAP C D12/30/21	0.010%	34
05683TAS8	GABS144A3C7 BAIN CAP C D12/30/21	0.010%	34
05683TAU3	GABS144A3C7 BAIN CAP C D12/30/21	0.010%	34
05683TAW9	GABS144A3C7 BAIN CAP C D12/30/21	0.010%	34
05683TAY5	GABS144A3C7 BAIN CAP C D12/30/21	0.433%	34
05683UAC0	GABS144A3C7 BAIN CAP C D11/06/19	0.010%	34
05683UAE6	GABS144A3C7 BAIN CAP C D12/30/21	0.010%	34
05683VAQ7	GABS144A3C7 BAIN CAP C D04/19/21	0.010%	34
05683VAS3	GABS144A3C7 BAIN CAP C D04/19/21	0.010%	34
05683VAU8	GABS144A3C7 BAIN CAP C D04/19/21	0.010%	34
05683VAW4	GABS144A3C7 BAIN CAP C D04/19/21	0.010%	34
05683VAY0	GABS144A3C7 BAIN CAP C D04/19/21	0.010%	34
05683WAA0	ABS144A3C7 BAIN CAP CR D07/25/17	0.010%	30
05684CAJ4	GABS144A3C7 BAIN CAP C D10/25/21	0.010%	34
05684CAL9	GABS144A3C7 BAIN CAP C D10/25/21	0.010%	34
05684CAN5	GABS144A3C7 BAIN CAP C D10/25/21	0.010%	34
05684CAQ8	GABS144A3C7 BAIN CAP C D10/25/21	0.010%	34
05684CAS4	GABS144A3C7 BAIN CAP C D10/25/21	0.010%	34
05684CAU9	GABS144A3C7 BAIN CAP C D10/25/21	0.010%	34
05684DAA1	ABS144A3C7 BAIN CAP CR D03/27/20	0.010%	33
05684DAE3	ABS144A3C7 BAIN CAP CR D03/27/20	0.506%	33
05684DAG8	ABS144A3C7 BAIN CAP CR D03/27/20	0.010%	33
05684DAJ2	ABS144A3C7 BAIN CAP CR D03/27/20	0.010%	33
05684DAL7	ABS144A3C7 BAIN CAP CR D03/27/20	0.010%	33

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05684EAA9	ABS144A3C7 BAIN CAP CR D03/27/20	0.010%	33
05684EAC5	ABS144A3C7 BAIN CAP CR D03/27/20	0.010%	33
05684FAE8	GABS144A3C7 BAIN CAP C D10/25/21	0.010%	34
05684GAA4	ABS144A3C7 BAIN CAP CR D06/21/23	0.010%	36
05684GAC0	ABS144A3C7 BAIN CAP CR D06/21/23	0.010%	36
05684GAE6	ABS144A3C7 BAIN CAP CR D06/21/23	0.010%	36
05684GAG1	ABS144A3C7 BAIN CAP CR D06/21/23	0.010%	36
05684GAJ5	ABS144A3C7 BAIN CAP CR D06/21/23	0.010%	36
05684GAL0	ABS144A3C7 BAIN CAP CR D06/21/23	05.800%	36
05684GAN6	ABS144A3C7 BAIN CAP CR D06/21/23	06.410%	36
05684JAA8	GABS144A3C7 BAIN CAP C D12/06/21	0.010%	34
05684JAC4	GABS144A3C7 BAIN CAP C D12/06/21	0.010%	34
05684LAA3	GABS144A3C7 BAIN CAP C D04/15/21	0.010%	34
05684LAC9	GABS144A3C7 BAIN CAP C D04/15/21	0.010%	34
05684LAE5	GABS144A3C7 BAIN CAP C D04/15/21	0.010%	34
05684LAG0	GABS144A3C7 BAIN CAP C D04/15/21	0.010%	34
05684LAJ4	GABS144A3C7 BAIN CAP C D04/15/21	0.010%	34
05684MAA1	GABS144A3C7 BAIN CAP C D04/15/21	0.010%	34
05684MAC7	GABS144A3C7 BAIN CAP C D04/15/21	0.010%	34
05684NAA9	ABS144A3C7 BAIN CAP CR D05/31/22	0.010%	35
05684NAC5	ABS144A3C7 BAIN CAP CR D05/31/22	0.010%	35
05684NAE1	ABS144A3C7 BAIN CAP CR D05/31/22	0.010%	35
05684NAG6	ABS144A3C7 BAIN CAP CR D05/31/22	0.010%	35
05684NAJ0	ABS144A3C7 BAIN CAP CR D05/31/22	0.010%	35
05684PAA4	GABS144A3C7 BAIN CAP C D12/06/21	0.010%	34
05684PAC0	GABS144A3C7 BAIN CAP C D12/06/21	0.010%	34
05684PAE6	GABS144A3C7 BAIN CAP C D12/06/21	0.010%	34
05684PAG1	GABS144A3C7 BAIN CAP C D12/06/21	0.010%	34
05684PAJ5	GABS144A3C7 BAIN CAP C D12/06/21	0.010%	34
05684QAA2	ABS144A3C7 BAIN CAP CR D05/31/22	0.010%	35
05684QAC8	ABS144A3C7 BAIN CAP CR D05/31/22	0.010%	35
05684QAE4	ABS144A3C7 BAIN CAP CR D05/31/22	0.010%	35
05684RAA0	GABS144A3C7 BAIN CAP C D06/08/21	0.010%	34
05684RAC6	GABS144A3C7 BAIN CAP C D06/08/21	0.010%	34
05684RAE2	GABS144A3C7 BAIN CAP C D06/08/21	0.010%	34
05684RAG7	GABS144A3C7 BAIN CAP C D06/08/21	0.010%	34
05684RAJ1	GABS144A3C7 BAIN CAP C D06/08/21	0.010%	34
05684TAA6	ABS144A3C7 BAIN CAP CR D06/08/21	0.010%	34
05684TAC2	ABS144A3C7 BAIN CAP CR D06/08/21	0.010%	34
05684UAA3	GABS144A3C7 BAIN CAP C D03/17/22	0.010%	35
05684UAC9	GABS144A3C7 BAIN CAP C D03/17/22	0.010%	35
05684UAE5	GABS144A3C7 BAIN CAP C D03/17/22	0.010%	35
05684UAG0	GABS144A3C7 BAIN CAP C D03/17/22	0.010%	35
05684UAJ4	GABS144A3C7 BAIN CAP C D03/17/22	0.010%	35
05684VAA1	GABS144A3C7 BAIN CAP C D09/23/21	0.010%	34
05684VAC7	GABS144A3C7 BAIN CAP C D09/23/21	0.010%	34
05684WAA9	GABS144A3C7 BAIN CAP C D03/17/22	0.010%	35
05684WAC5	GABS144A3C7 BAIN CAP C D03/17/22	0.010%	35
05685AAA6	GABS144A3C7 BAIN CAP C D09/23/21	0.010%	34
05685AAC2	GABS144A3C7 BAIN CAP C D09/23/21	0.010%	34
05685AAE8	GABS144A3C7 BAIN CAP C D09/23/21	0.010%	34
05685AAG3	GABS144A3C7 BAIN CAP C D09/23/21	0.010%	34
05685AAJ7	GABS144A3C7 BAIN CAP C D09/23/21	0.010%	34
05685AAL2	GABS144A3C7 BAIN CAP C D09/23/21	0.010%	34
05685BAA4	GABS144A3C7 BAIN CAP C D06/23/22	0.010%	35
05685BAC0	GABS144A3C7 BAIN CAP C D06/23/22	0.010%	35
05685BAE6	GABS144A3C7 BAIN CAP C D06/23/22	0.010%	35
05685BAG1	GABS144A3C7 BAIN CAP C D06/23/22	0.010%	35
05685BAJ5	GABS144A3C7 BAIN CAP C D06/23/22	0.010%	35
05685BAL0	GABS144A3C7 BAIN CAP C D06/23/22	4.7465%	35
05685CAA2	GABS144A3C7 BAIN CAP C D06/23/22	0.010%	35
05685CAC8	GABS144A3C7 BAIN CAP C D06/23/22	0.010%	35
05685CAE4	GABS144A3C7 BAIN CAP C D06/23/22	0.010%	35

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05685DAA0	GABS144A3C7 BAIN CAP C D06/21/23	0.010%	36
05685DAC6	ABS144A3C7 BAIN CAP CR D06/21/23	0.010%	36
05685DAE2	ABS144A3C7 BAIN CAP CR D06/21/23	0.010%	36
05685EAA8	GABS144A3C7 BAIN CAP C D09/26/23	0.010%	36
05685EAC4	GABS144A3C7 BAIN CAP C D09/26/23	0.010%	36
05685EAE0	GABS144A3C7 BAIN CAP C D09/26/23	0.010%	36
05685EAG5	GABS144A3C7 BAIN CAP C D09/26/23	0.010%	36
05685EAJ9	GABS144A3C7 BAIN CAP C D09/26/23	0.010%	36
05685FAA5	GABS144A3C7 BAIN CAP C D09/26/23	0.010%	36
05685FAC1	GABS144A3C7 BAIN CAP C D09/26/23	0.010%	36
05685FAE7	GABS144A3C7 BAIN CAP C D09/26/23	0.010%	36
05685JAA7	ABS144A3C7 BAIN CAP CR D07/08/22	0.010%	34
05685JAC3	ABS144A3C7 BAIN CAP CR D07/08/22	0.010%	34
05685JAE9	ABS144A3C7 BAIN CAP CR D07/08/22	0.010%	34
05685JAG4	ABS144A3C7 BAIN CAP CR D07/08/22	0.010%	34
05685KAA4	ABS144A3C7 BAIN CAP CR D07/08/22	0.010%	34
05685KAC0	ABS144A3C7 BAIN CAP CR D07/08/22	0.010%	34
05685KAE6	ABS144A3C7 BAIN CAP CR D07/08/22	0.010%	34
05685LAA2	GABS144A3C7 BAIN CAP C D08/18/22	0.010%	35
05685LAC8	GABS144A3C7 BAIN CAP C D08/18/22	0.010%	35
05685LAE4	GABS144A3C7 BAIN CAP C D08/18/22	0.010%	35
05685LAJ3	GABS144A3C7 BAIN CAP C D08/18/22	0.010%	35
05685LAL8	GABS144A3C7 BAIN CAP C D08/18/22	0.010%	35
05685MAA0	GABS144A3C7 BAIN CAP C D08/18/22	0.010%	35
05685MAC6	GABS144A3C7 BAIN CAP C D08/18/22	0.010%	35
05685MAE2	GABS144A3C7 BAIN CAP C D08/18/22	0.010%	35
05685NAA8	ABS144A3C7 BAIN CAP CR D03/16/23	0.010%	36
05685NAC4	ABS144A3C7 BAIN CAP CR D03/16/23	05.288%	36
05685NAE0	ABS144A3C7 BAIN CAP CR D03/16/23	0.010%	36
05685NAG5	ABS144A3C7 BAIN CAP CR D03/16/23	0.010%	36
05685NAJ9	ABS144A3C7 BAIN CAP CR D03/16/23	0.010%	36
05685PAA3	ABS144A3C7 BAIN CAP CR D03/16/23	0.010%	36
05685PAC9	ABS144A3C7 BAIN CAP CR D03/16/23	0.010%	36
05685PAE5	ABS144A3C7 BAIN CAP CR D03/16/23	0.010%	36
05753PBJ0	\$VRDO 144A 3C7 MERLOTS D08-23-07	0.010%	MS32 BE
05753PBK7	144A 3C7 BRUTS RV CA D08-23-07	0.010%	MS32 BE
05765DAA3	GABS144A3C7 BALBOA BAY D03/30/23	0.010%	35
05765DAC9	GABS144A3C7 BALBOA BAY D03/30/23	0.010%	35
05765DAG0	GABS144A3C7 BALBOA BAY D03/30/23	0.010%	35
05765XAA9	ABS144A3C7 BALBOA BAY D06/24/21	0.010%	34
05765XAE1	ABS144A3C7 BALBOA BAY D06/24/21	0.010%	34
05765XAG6	ABS144A3C7 BALBOA BAY D06/24/21	0.010%	34
05765XAJ0	ABS144A3C7 BALBOA BAY D06/24/21	0.010%	34
05766BAJ7	GABS144A3C7 BALBOA BAY D12/23/21	0.010%	32
05766BAL2	GABS144A3C7 BALBOA BAY D12/23/21	0.010%	32
05766BAN8	GABS144A3C7 BALBOA BAY D12/23/21	0.010%	32
05766BAQ1	GABS144A3C7 BALBOA BAY D12/23/21	0.010%	32
05766CAC0	GABS144A3C7 BALBOA BAY D12/22/20	0.010%	32
05766CAE6	GABS144A3C7 BALBOA BAY D12/23/21	0.010%	32
05766EAA0	ABS144A3C7 BALBOA BAY D05/12/22	0.010%	34
05766EAC6	ABS144A3C7 BALBOA BAY D05/12/22	0.010%	34
05766EAE2	ABS144A3C7 BALBOA BAY D05/12/22	0.010%	34
05766EAG7	ABS144A3C7 BALBOA BAY D05/12/22	0.010%	34
05766FAA7	ABS144A3C7 BALBOA BAY D05/12/22	0.010%	34
05766FAC3	ABS144A3C7 BALBOA BAY D05/12/22	0.010%	34
05766HAA3	GABS144A3C7 BALBOA BAY D03/30/23	0.010%	35
05766HAC9	GAB144A3C7 BALBOA BAY D03/30/23	0.010%	35
05826BAA4	ABS144A3C7 BALDWIN RE D06/29/21	0.010%	25
05826BAB2	ABS144A3C7 BALDWIN RE D06/28/23	0.010%	31
058521AA3	GABS144A3C7 BALLANTYNE D05/02/06	0.010%	JJ36
058521AB1	GABS144A3C7 BALLANTYNE D05/02/06	0.010%	JJ36
058521AC9	GABS144A3C7 BALLANTYNE D05/02/06	0.010%	JJ36
058521AF2	GARN144A3C7 BALLANTYNE D05/02/06	0.010%	36

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058521AG0	GARN144A3C7 BALLANTYNE D05/02/06	0.010%	36
058521AH8	GARN144A3C7 BALLANTYNE D05/02/06	0.010%	36
058521AJ4	GARN144A3C7 BALLANTYNE D05/02/06	0.010%	36
058529AA6	ABS144A3C7 BALLARD BRF D11/06/06	0.010%	JJ40
058590AA8	CB144A3C7 BALLARPUR IN D08/11/11	0.010%	FA99
058656AA7	ABS144A3C7 BALLINSHIRE D12/20/13	05.200%	JD42
058656AB5	ABS144A3C7 BALLINSHIRE D12/20/13	05.200%	JD42
05874VAA1	GABS144A3C7 BALLYROCK D02/23/23	0.010%	36
05874VAC7	GABS144A3C7 BALLYROCK D02/23/23	0.010%	36
05874VAE3	GABS144A3C7 BALLYROCK D02/23/23	0.010%	36
05874VAG8	GABS144A3C7 BALLYROCK D02/23/23	0.010%	36
05874WAA9	GABS144A3C7 BALLYROCK D04/07/22	0.010%	35
05874WAC5	GABS144A3C7 BALLYROCK D04/07/22	0.010%	35
05874WAG6	GABS144A3C7 BALLYROCK D04/07/22	0.010%	35
05874WAJ0	GABS144A3C7 BALLYROCK D04/07/22	0.010%	35
05874XAA7	ABS144A3C7 BALLYROCK C D01/29/21	0.010%	34
05874XAC3	ABS144A3C7 BALLYROCK C D01/29/21	0.010%	34
05874XAE9	ABS144A3C7 BALLYROCK C D01/29/21	0.010%	34
05874XAG4	ABS144A3C7 BALLYROCK C D01/29/21	0.010%	34
05874YAA5	ABS144A3C7 BALLYROCK C D01/29/21	0.010%	34
05874YAC1	GABS144A3C7 BALLYROCK D06/11/21	0.010%	34
05875AAA6	GABS144A3C7 BALLYROCK D06/26/23	0.010%	36
05875AAC2	GABS144A3C7 BALLYROCK D06/26/23	0.010%	36
05875AAE8	GABS144A3C7 BALLYROCK D06/26/23	0.010%	36
05875AAG3	GABS144A3C7 BALLYROCK D06/26/23	0.010%	36
05875DAJ1	GABS144A3C7 BALLYROCK D10/20/21	0.010%	31
05875DAL6	GABS144A3C7 BALLYROCK D10/20/21	0.010%	31
05875DAN2	GABS144A3C7 BALLYROCK D10/20/21	0.010%	31
05875DAQ5	GABS144A3C7 BALLYROCK D10/20/21	0.010%	31
05875EAA8	GABS144A3C7 BALLYROCK D04/19/18	0.010%	31
05875EAC4	GABS144A3C7 BALLYROCK D04/19/18	0.010%	31
05875EAE0	GABS144A3C7 BALLYROCK D04/19/18	0.010%	31
05875HAA1	GABS144A3C7 BALLYROCK D04/19/18	0.010%	31
05875HAC7	GABS144A3C7 BALLYROCK D04/19/18	0.010%	31
05875HAE3	GABS144A3C7 BALLYROCK D04/19/18	0.010%	31
05875HAG8	GABS144A3C7 BALLYROCK D04/19/18	0.010%	31
05875JAJ8	GABS144A3C7 BALLYROCK D07/15/21	0.010%	32
05875JAL3	GABS144A3C7 BALLYROCK D07/15/21	0.010%	32
05875JAN9	GABS144A3C7 BALLYROCK D07/15/21	0.010%	32
05875JAO2	GABS144A3C7 BALLYROCK D07/15/21	0.010%	32
05875KAE6	GABS144A3C7 BALLYROCK D07/15/21	0.010%	32
05875MAL6	GABS144A3C7 BALLYROCK D02/22/21	0.010%	30
05875MAN2	GABS144A3C7 BALLYROCK D02/22/21	0.010%	30
05875MAQ5	GABS144A3C7 BALLYROCK D02/22/21	0.010%	30
05875MAS1	GABS144A3C7 BALLYROCK D02/22/21	0.010%	30
05875MAU6	GABS144A3C7 BALLYROCK D02/22/21	0.010%	30
05875NAC4	GABS144A3C7 BALLYROCK D11/25/19	0.010%	30
05875NAE0	GABS144A3C7 BALLYROCK D02/22/21	0.010%	30
05875RAA9	GABS144A3C7 BALLYROCK D02/23/23	0.010%	36
05875RAC5	GABS144A3C7 BALLYROCK D02/23/23	0.010%	36
05875UAA2	ABS144A3C7 BALLYROCK C D04/28/21	0.010%	34
05875UAC8	ABS144A3C7 BALLYROCK C D04/28/21	0.010%	34
05875VAA0	GABS144A3C7 BALLYROCK D06/26/23	0.010%	36
05875VAC6	GABS144A3C7 BALLYROCK D06/26/23	0.010%	36
05875XAA6	GABS144A3C7 BALLYROCK D12/15/21	0.010%	35
05875XAC2	GABS144A3C7 BALLYROCK D12/15/21	0.010%	35
05875YAA4	GABS144A3C7 BALLYROCK D12/15/21	0.010%	35
05875YAC0	GABS144A3C7 BALLYROCK D12/15/21	0.010%	35
05875YAE6	GABS144A3C7 BALLYROCK D12/15/21	0.010%	35
05875YAG1	GABS144A3C7 BALLYROCK D12/15/21	0.010%	35
05876AAA5	GABS144A3C7 BALLYROCK D04/07/22	0.010%	35
05876AAC1	GABS144A3C7 BALLYROCK D04/07/22	0.010%	35
05876CAA1	GABS144A3C7 BALLYROCK D07/29/22	04.322%	34

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05876CAJ2	GABS144A3C7 BALLYROCK	D07/29/22	05.133%	34
05876CAL7	GABS144A3C7 BALLYROCK	D07/29/22	05.483%	34
05876CAQ6	GABS144A3C7 BALLYROCK	D10/16/23	0.010%	34
05876CAS2	GABS144A3C7 BALLYROCK	D10/16/23	0.010%	34
05876CAU7	GABS144A3C7 BALLYROCK	D10/16/23	0.010%	34
05876DAC5	GABS144A3C7 BALLYROCK	D07/29/22	0.010%	34
05876DAE1	GABS144A3C7 BALLYROCK	D10/16/23	0.010%	34
05876EAC3	GABS144A3C7 BALLYROCK	D10/26/20	0.010%	31
05876EAE9	GABS144A3C7 BALLYROCK	D10/20/21	0.010%	31
05876KAA3	ABS144A3C7 BALLYROCK C	D06/17/21	0.010%	34
05876KAC9	ABS144A3C7 BALLYROCK C	D06/17/21	0.010%	34
05876KAE5	ABS144A3C7 BALLYROCK C	D06/17/21	0.010%	34
05876KAG0	ABS144A3C7 BALLYROCK C	D06/17/21	0.010%	34
05876LAA1	ABS144A3C7 BALLYROCK C	D09/23/21	0.010%	34
05876LAC7	ABS144A3C7 BALLYROCK C	D09/23/21	0.010%	34
05876LAE3	ABS144A3C7 BALLYROCK C	D09/23/21	0.010%	34
05876LAG8	ABS144A3C7 BALLYROCK C	D09/23/21	0.010%	34
05876LAJ2	ABS144A3C7 BALLYROCK C	D09/23/21	0.010%	34
05876MAA9	ABS144A3C7 BALLYROCK C	D09/23/21	0.010%	34
05876MAC5	ABS144A3C7 BALLYROCK C	D09/23/21	0.010%	34
05876QAA0	ABS144A3C7 BALLYROCK C	D12/20/23	0.010%	36
05876QAC6	ABS144A3C7 BALLYROCK C	D12/20/23	0.010%	36
05876QAE2	ABS144A3C7 BALLYROCK C	D12/20/23	0.010%	36
05876QAG7	ABS144A3C7 BALLYROCK C	D12/20/23	0.010%	36
05876QAJ1	ABS144A3C7 BALLYROCK C	D12/20/23	0.010%	36
05876RAA8	ABS144A3C7 BALLYROCK C	D12/20/23	0.010%	36
05876RAC4	ABS144A3C7 BALLYROCK C	D12/20/23	0.010%	36
05877AAA4	ABS144A3C7 BALLYROCK C	D06/17/21	0.010%	34
05877AAC0	ABS144A3C7 BALLYROCK C	D06/17/21	0.010%	34
05890BAE7	GCB144A3C7 BANCO BTG P	D02/15/19	07.750%	FA29
58929100	\$ ARP AI 3C7 BANK AMER			
58929209	\$ ARP AI 3C7 BANK AMER			
58929308	\$ ARP AI 3C7 BANK AMER			
58929407	\$ ARP AI 3C7 BANK AMER			
58929506	\$ ARP AI 3C7 BANK AMER			
58929605	\$ ARP AI 3C7 BANK AMER			
58929696	\$ARPAI3C7 BOA PFD FDNG			
58929704	\$ ARP AI 3C7 BANK AMER			
58929712	\$ARP 144A/3C7 BOA PFD			
58929720	\$ARP AI BANC OF AMER.			
58929738	\$ARP 144A BANC OF AM.			
58929761	\$ ARP 144A 3C7 BK AMER			
58929779	\$ ARP 144A 3C7 BK AMER			
58929787	\$ ARP 144A 3C7 BK AMER			
58929795	\$ ARP 144A 3C7 BK AMER			
58929803	\$ ARP AI 3C7 BANK AMER			
58929811	\$ ARP 144A 3C7 BK AMER			
58929829	\$ ARP 144A 3C7 BK AMER			
58929837	\$ ARP 144A 3C7 BK AMER			
58929845	\$ ARP 144A 3C7 BK AMER			
58929852	\$ ARP 144A 3C7 BK AMER			
58929860	\$ ARP 144A 3C7 BK AMER			
58929878	\$ ARP AI 3C7 BANK AMER			
58929886	\$ ARP AI 3C7 BANK AMER			
05949H204	\$ARP 144A BOA DREAMS			
05949H303	\$ARP 144A BOA DREAMS			
05949H402	\$ARP 144A BOA DREAMS			
05949H501	\$ARP 144A BOA DREAMS			
05949H600	\$ARP 144A BOA DREAMS			
05951HAA8	GABS144A3C7 BOA NIM 06	D10/20/06	7.750%	JJ36
05952XAB0	GCMO 144A BOAF 2010-R4	D04/23/10	0.010%	JJ36
05952XAE4	GCMO 144A BOAF 2010-R4	D04/23/10	6.000%	JJ36
05952XAF1	GCMO 144A BOAF 2010-R4	D04/23/10	6.000%	JJ36

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05952XAL8	GCMO 144A BOAF 2010-R4 D04/23/10 5.500% JJ37
05952XAM6	GCMO 144A BOAF 2010-R4 D04/23/10 5.500% JJ37
05952XAQ7	GCMO 144A BOAF 2010-R4 D04/23/10 0.010% JJ46
05952XAS3	GCMO 144A BOAF 2010-R4 D04/23/10 0.010% JJ37
05952XAU8	GCMO 144A BOAF 2010-R4 D04/23/10 0.010% JJ36
05952XAW4	GCMO 144A BOAF 2010-R4 D04/23/10 0.010% JJ37
05952XBA1	GCMO 144A BOAF 2010-R4 D04/23/10 0.010% JJ36
05952XBE3	GCMO 144A BOAF 2010-R4 D04/23/10 6.000% JJ36
05952XBF0	GCMO 144A BOAF 2010-R4 D04/23/10 6.000% JJ36
05952XBG8	GCMO 144A BOAF 2010-R4 D04/23/10 5.500% JJ37
05952XBH6	GCMO 144A BOAF 2010-R4 D04/23/10 5.500% JJ37
05955YAB5	GCMO 144A BOAF 2010-R3 D02/01/10 0.010% JJ35
05955YAE9	GCMO 144A BOAF 2010-R3 D02/01/10 0.010% JJ35
05955YAQ2	GCMO 144A BOAF 2010-R3 D02/01/10 0.010% JJ36
05955YAR0	GCMO 144A BOAF 2010-R3 D02/01/10 5.500% JJ36
05955YAT6	GCMO 144A BOAF 2010-R3 D02/25/10 0.010% JJ37
05955YAU3	GCMO 144A BOAF 2010-R3 D02/25/10 0.010% JJ37
05955YAV1	GCMO 144A BOAF 2010-R3 D02/25/10 0.010% JJ37
05955YAX7	GCMO 144A BOAF 2010-R3 D03/24/10 0.010% JJ36
05955YAY5	GCMO 144A BOAF 2010-R3 D02/01/10 6.000% JJ37
05955YBA6	GCMO 144A BOAF 2010-R3 D03/24/10 0.010% JJ36
05956DAB0	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ37
05956DAD6	GABS144A3C7 BOA2010-R5 D05/01/10 6.000% JJ37
05956DAE4	GABS144A3C7 BOA2010-R5 D05/01/10 6.000% JJ37
05956DAK0	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ35
05956DAL8	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ35
05956DAM6	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ35
05956DAN4	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ35
05956DAQ7	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ46
05956DAR5	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ46
05956DAS3	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ46
05956DAT1	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ46
05956DAU8	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ46
05956DAV6	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ46
05956DAW4	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ46
05956DBA1	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ37
05956DBB9	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ37
05956DBC7	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ37
05956DBD5	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ37
05956DBE3	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ37
05956DBG8	GABS144A3C7 BOA2010-R5 D05/01/10 6.000% JJ37
05956DBH6	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ37
05956DBJ2	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ37
05956DBK9	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ37
05956DBL7	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ37
05956DBM5	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ37
05956DBN3	GABS144A3C7 BOA2010-R5 D05/01/10 0.010% JJ37
05956RAA1	GCMO144A3C7 BOFA R-11
05956RAB9	GCMO144A3C7 BOFA R-11
05956RAC7	GCMO144A3C7 BOFA R-11
05956RAD5	GCMO144A3C7 BOFA R-11
05956RAG8	GCMO144A3C7 BOFA R-11
05956RAH6	GCMO144A3C7 BOFA R-11
05956RAJ2	GCMO144A3C7 BOFA R-11
05956RAK9	GCMO144A3C7 BOFA R-11
05956RAL7	GCMO144A3C7 BOFA R-11
05956RAM5	GCMO144A3C7 BOFA R-11
05956RAN3	GCMO144A3C7 BOFA R-11
05956RAP8	GCMO144A3C7 BOFA R-11
05956RAQ6	GCMO144A3C7 BOFA R-11
05956RAR4	GCMO144A3C7 BOFA R-11
05956RAS2	GCMO144A3C7 BOFA 5-11
05956RAT0	GCMO144A3C7 BOFA R-11

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05956RAU7	GCMO144A3C7 BOFA R-11				
05956RAV5	GCMO144A3C7 BOFA R-11				
05956RAW3	GCMO144A3C7 BOFA R-11				
05956RAX1	GCMO144A3C7 BOFA R-11				
05956RAY9	GCMO144A3C7 BOFA R-11				
05956RAZ6	GCMO144A3C7 BOFA R-11				
05956RBB8	GCMO144A3C7 BOFA R-11				
05956RBC6	GCMO144A3C7 BOFA R-11				
05956RBD4	GCMO144A3C7 BOFA R-11				
05956RBE2	GCMO144A3C7 BOFA R-11				
05956RBF9	GCMO144A3C7 BOFA R-11				
05956RBH5	GCMO144A3C7 BOFA R-11				
05958SAB5	GCMO144A3C7 BANC AMER	D08/25/14	0.010%	36	
05958SAD1	GCMO144A3C7 BANC AMER	D08/25/14	0.010%	36	
05958SAF6	GCMO144A3C7 BANC AMER	D08/25/14	0.010%	36	
05958SAG4	GCMO144A3C7 BANC AMER	D08/25/14	0.010%	36	
05958SAH2	GCMO144A3C7 BANC AMER	D08/25/14	0.010%	36	
05958SAK5	GCMO144A3C7 BANC AMER	D08/25/14	0.010%	36	
05958SAL3	GCMO144A3C7 BANC AMER	D08/25/14	0.010%	36	
05958SAM1	GCMO144A3C7 BANC AMER	D08/25/14	0.010%	36	
05958SAN9	GCMO144A3C7 BANC AMER	D08/25/14	0.010%	36	
05958SAP4	GCMO144A3C7 BANC AMER	D08/25/14	0.010%	36	
05961A103	GDR144A 3C7 BANCO HIPO				
059614AP2	GCB144A3C7 BANCO NACIO	D05/09/17	04.750%	MN24	
05971AAE1	‡BMBANCO BTG PACT 3C7*A	4.500%	D121019M011025GLM%		
05971AAG6	‡BMBANCO BTG PACT 3C7*A	2.750%	D011121M011226GLM%		
05990AAB4	GCMO144A3C7 BANC AMER	D05/03/12	0.010%	39	
05990BAE6	GABS144A3C7 BANC AMER	D06/02/12	0.010%	39	
05990BAF3	GABS144A3C7 BANC AMER	D06/02/12	0.010%	39	
05990FAB3	GCMO144A3C7 BANC AMER	D03/04/13	0.010%	41	
05990FAC1	GCMO144A3C7 BANC AMER	D03/04/13	0.010%	41	
05990FAE7	GCMO144A3C7 BANC AMER	D03/04/13	0.010%	41	
05990FAF4	GCMO144A3C7 BANC AMER	D03/04/13	0.010%	41	
05990FAG2	GCMO144A3C7 BANC AMER	D03/04/13	0.010%	41	
05990FAH0	GCMO144A3C7 BANC AMER	D03/04/13	0.010%	41	
05990FAJ6	GCMO144A3C7 BANC AMER	D03/04/13	0.010%	41	
05990FAK3	GCMO144A3C7 BANC AMER	D03/04/13	0.010%	41	
05990FAL1	GCMO144A3C7 BANC AMER	D03/04/13	0.010%	41	
05990FAM9	GCMO144A3C7 BANC AMER	D03/04/13	0.010%	41	
05990FAN7	GCMO144A3C7 BANC AMER	D03/04/13	0.010%	41	
05990FAP2	GCMO144A3C7 BANC AMER	D03/04/13	0.010%	41	
05990FAQ0	GCMO144A3C7 BANC AMER	D03/04/13	0.010%	41	
06054YAA5	GABS144A3C7 BANK AMER	D11/21/23	05.617%	24	
06054YAB3	GABS144A3C7 BANK AMER	D11/21/23	05.850%	26	
06054YAC1	GABS144A3C7 BANK AMER	D11/21/23	05.740%	28	
06054YAD9	GABS144A3C7 BANK AMER	D11/21/23	5.66%	29	
06054YAE7	GABS144A3C7 BANK AMER	D11/21/23	06.070%	29	
06054YAF4	GABS144A3C7 BANK AMER	D11/21/23	06.410%	29	
06054YAH0	GABS144A3C7 BANK AMER	D11/21/23	0.010%	30	
06211CBG9	CMO144A3C7 BANK5 2023-	D07/01/23	0.010%	56	
06211CBL8	CMO144A3C7 BANK5 2023-	D07/01/23	0.010%	56	
06211CBN4	CMO144A3C7 BANK5 2023-	D07/01/23	0.010%	56	
06211CBQ7	CMO144A3C7 BANK5 2023-	D07/01/23	04.000%	56	
06211CBS3	CMO144A3C7 BANK5 2023-	D07/01/23	04.000%	56	
06211CBU8	CMO144A3C7 BANK5 2023-	D07/01/23	04.840%	56	
06211CBW4	CMO144A3C7 BANK5 2023-	D07/01/23	04.840%	56	
06211CBY0	CMO144A3C7 BANK5 2023-	D07/01/23	04.840%	56	
06539WAA4	GCMO144A3C7 BANK 2020-	D02/01/20	02.500%	63	
06539WAC0	GCMO144A3C7 BANK 2020-	D02/01/20	02.500%	63	
06539WAE6	GCMO144A3C7 BANK 2020-	D02/01/20	0.010%	63	
06539WAG1	GCMO144A3C7 BANK 2020-	D02/01/20	0.010%	63	
06539WAJ5	GCMO144A3C7 BANK 2020-	D02/01/20	0.010%	63	
06539WAN6	GCMO144A3C7 BANK 2020-	D02/01/20	0.010%	63	

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06539WAQ9	GCMO144A3C7 BANK 2020- D02/01/20 01.500% 63
06539WAS5	GCMO144A3C7 BANK 2020- D02/01/20 01.500% 63
06539WU0	GCMO144A3C7 BANK 2020- D02/01/20 01.500% 63
06541CAA4	GCMO144A3C7 BANK 2021- D05/01/21 0.010% JD64
06541CAC0	GCMO144A3C7 BANK 2021- D05/01/21 01.000% JD64
06541CAE6	GCMO144A3C7 BANK 2021- D05/01/21 01.000% JD64
06541CAG1	GCMO144A3C7 BANK 2021- D05/01/21 01.000% JD64
06541CAJ5	GCMO144A3C7 BANK 2021- D05/01/21 0.010% JD64
06541CAL0	GCMO144A3C7 BANK 2021- D05/01/21 0.010% JD64
06541CAN6	GCMO144A3C7 BANK 2021- D05/01/21 0.010% JD64
06541CAQ9	GCMO144A3C7 BANK 2021- D05/01/21 0.010% JD64
06541CAS5	GCMO144A3C7 BANK 2021- D05/01/21 0.010% JD64
06541MAA2	CMO144A3C7 BANK 2022-B D06/01/22 0.010% 55
06541MAC8	CMO144A3C7 BANK 2022-B D06/01/22 0.010% 55
06541MAE4	CMO144A3C7 BANK 2022-B D06/01/22 0.010% 55
06541MAG9	CMO144A3C7 BANK 2022-B D06/01/22 0.010% 55
06541MAJ3	CMO144A3C7 BANK 2022-B D06/01/22 0.010% 55
06541MAL8	CMO144A3C7 BANK 2022-B D06/01/22 0.010% 55
06541MAN4	CMO144A3C7 BANK 2022-B D06/01/22 0.010% 55
06541MAQ7	CMO144A3C7 BANK 2022-B D06/01/22 0.010% 55
06541MAS3	CMO144A3C7 BANK 2022-B D06/01/22 0.010% 55
06541MAU8	CMO144A3C7 BANK 2022-B D06/01/22 0.010% 55
06541MAW4	CMO144A3C7 BANK 2022-B D06/01/22 0.010% 32
06675QAC7	GCB144A3C7 BANQUE OUES D10/22/19 04.700% AO31
06683CAB0	GABS144A3C7 BANTRY F D05/03/07 0.010% FA52
06683CAC8	GABS144A3C7 BANTRY F D05/03/07 0.010% FA52
06683CAD6	GABS144A3C7 BANTRY F D05/03/07 0.010% FA52
06683CAE4	GABS144A3C7 BANTRY F D05/03/07 0.010% FA52
06683CAF1	GABS144A3C7 BANTRY F D05/03/07 0.010% FA52
06683CAG9	GABS144A3C7 BANTRY F D05/03/07 0.010% FA52
06740BHD2	¢BMBARCLAYS BANK 3C7*A 5.600%D061323M062524GLM+
06740BHF7	¢BMBARCLAYS BANK 3C7*A 5.600%D061423M062624GLM+
06740BHG5	¢BMBARCLAYS BANK 3C7*A 5.600%D061523M062724GLM+
06740BHK6	¢BMBARCLAYS BANK 3C7*A**VAR**D080923M020224GLM%
06740BHL4	¢BMBARCLAYS BANK 3C7*A**VAR**D082223M022224GLM%
06740BHM2	¢BMBARCLAYS BANK 3C7*A**VAR**D101823M041824GLM%
06740BHN0	¢BMBARCLAYS BANK 3C7*A**VAR**D110923M050924GLM%
06740BHP5	¢BMBARCLAYS BANK 3C7*A**VAR**D120723M060724GLM%
06740BH26	¢BMBARCLAYS BANK 3C7*A**VAR**D121222M121225GLM+
06740BH67	¢BMBARCLAYS BANK 3C7*A 5.100%D021523M022124GLM+
06740BH75	¢BMBARCLAYS BANK 3C7*A 5.100%D022823M030524GLM+
06741FAA5	¢CPBARCLAYS BANK 3C7*A**DIS**D101723M011024BEA\$
06741FAB3	¢CPBARCLAYS BANK 3C7*A**DIS**D101723M011124BEA\$
06741FAC1	¢CPBARCLAYS BANK 3C7*A**DIS**D101223M011224BEA\$
06741FAK3	¢CPBARCLAYS BANK 3C7*A**DIS**D101923M011924BEA\$
06741FAW7	¢CPBARCLAYS BANK 3C7*A**DIS**D110123M013024BEA\$
06741FAX5	¢CPBARCLAYS BANK 3C7*A**DIS**D111723M013124BEA\$
06741FA49	¢CPBARCLAYS BANK 3C7*A**DIS**D110923M010424BEA\$
06741FA56	¢CPBARCLAYS BANK 3C7*A**DIS**D110223M010524BEA\$
06741FA80	¢CPBARCLAYS BANK 3C7*A**DIS**D101023M010824BEA\$
06741FA98	¢CPBARCLAYS BANK 3C7*A**DIS**D100623M010924BEA\$
06741FBC0	¢CPBARCLAYS BANK 3C7*A**DIS**D111323M021224BEA\$
06741FBG1	¢CPBARCLAYS BANK 3C7*A**DIS**D110823M021624BEA\$
06741FBL0	¢CPBARCLAYS BANK 3C7*A**DIS**D103023M022024BEA\$
06741FBM8	¢CPBARCLAYS BANK 3C7*A**DIS**D112123M022124BEA\$
06741FBN6	¢CPBARCLAYS BANK 3C7*A**DIS**D101923M022224BEA\$
06741FBV8	¢CPBARCLAYS BANK 3C7*A**DIS**D112123M022924BEA\$
06741FB22	¢CPBARCLAYS BANK 3C7*A**DIS**D112723M020224BEA\$
06741FB55	¢CPBARCLAYS BANK 3C7*A**DIS**D110323M020524BEA\$
06741FB63	¢CPBARCLAYS BANK 3C7*A**DIS**D120423M020624BEA\$
06741FB97	¢CPBARCLAYS BANK 3C7*A**DIS**D101023M020924BEA\$
06741FCB1	¢CPBARCLAYS BANK 3C7*A**DIS**D111023M031124BEA\$
06741FCC9	¢CPBARCLAYS BANK 3C7*A**DIS**D120723M031224BEA\$

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06741FCD7 ¢CPBARCLAYS BANK 3C7*A**DIS**D101323M031324BEA\$
06741FCK1 ¢CPBARCLAYS BANK 3C7*A**DIS**D111323M031924BEA\$
06741FC13 ¢CPBARCLAYS BANK 3C7*A**DIS**D112723M030124BEA\$
06741FC47 ¢CPBARCLAYS BANK 3C7*A**DIS**D112823M030424BEA\$
06741FC54 ¢CPBARCLAYS BANK 3C7*A**DIS**D113023M030524BEA\$
06741FC62 ¢CPBARCLAYS BANK 3C7*A**DIS**D110323M030624BEA\$
06741FC70 ¢CPBARCLAYS BANK 3C7*A**DIS**D120423M030724BEA\$
06741FC88 ¢CPBARCLAYS BANK 3C7*A**DIS**D120423M030824BEA\$
06741FDA2 ¢CPBARCLAYS BANK 3C7*A**DIS**D101123M041024BEA\$
06741FDF1 ¢CPBARCLAYS BANK 3C7*A**DIS**D101323M041524BEA\$
06741FDH7 ¢CPBARCLAYS BANK 3C7*A**DIS**D101023M041724BEA\$
06741FDK0 ¢CPBARCLAYS BANK 3C7*A**DIS**D101823M041924BEA\$
06741FDP9 ¢CPBARCLAYS BANK 3C7*A**DIS**D112223M042324BEA\$
06741FDV6 ¢CPBARCLAYS BANK 3C7*A**DIS**D112123M042924BEA\$
06741FDW4 ¢CPBARCLAYS BANK 3C7*A**DIS**D102623M043024BEA\$
06741FD12 ¢CPBARCLAYS BANK 3C7*A**DIS**D112723M040124BEA\$
06741FD53 ¢CPBARCLAYS BANK 3C7*A**DIS**D100523M040524BEA\$
06741FD87 ¢CPBARCLAYS BANK 3C7*A**DIS**D100523M040824BEA\$
06741FEA1 ¢CPBARCLAYS BANK 3C7*A**DIS**D110323M051024BEA\$
06741FEE3 ¢CPBARCLAYS BANK 3C7*A**DIS**D111423M051424BEA\$
06741FEF0 ¢CPBARCLAYS BANK 3C7*A**DIS**D111523M051524BEA\$
06741FEG8 ¢CPBARCLAYS BANK 3C7*A**DIS**D111423M051624BEA\$
06741FEH6 ¢CPBARCLAYS BANK 3C7*A**DIS**D111423M051724BEA\$
06741FEL7 ¢CPBARCLAYS BANK 3C7*A**DIS**D111423M052024BEA\$
06741FEM5 ¢CPBARCLAYS BANK 3C7*A**DIS**D112023M052124BEA\$
06741FEP8 ¢CPBARCLAYS BANK 3C7*A**DIS**D112023M052324BEA\$
06741FEQ6 ¢CPBARCLAYS BANK 3C7*A**DIS**D112023M052424BEA\$
06741FEX1 ¢CPBARCLAYS BANK 3C7*A**DIS**D110623M053124BEA\$
06741FE29 ¢CPBARCLAYS BANK 3C7*A**DIS**D110223M050224BEA\$
06741FE60 ¢CPBARCLAYS BANK 3C7*A**DIS**D110223M050624BEA\$
06741FE86 ¢CPBARCLAYS BANK 3C7*A**DIS**D110623M050824BEA\$
06741FFQ5 ¢CPBARCLAYS BANK 3C7*A**DIS**D101023M062424BEA\$
06741FF36 ¢CPBARCLAYS BANK 3C7*A**DIS**D112823M060324BEA\$
06741FF51 ¢CPBARCLAYS BANK 3C7*A**DIS**D120423M060524BEA\$
06741FF69 ¢CPBARCLAYS BANK 3C7*A**DIS**D101023M060624BEA\$
06741FHD2 ¢CPBARCLAYS BANK 3C7*A**DIS**D111323M081324BEA\$
06741FKF3 ¢CPBARCLAYS BANK 3C7*A**DIS**D102023M101524BEA\$
06741FKH9 ¢CPBARCLAYS BANK 3C7*A**DIS**D102023M101724BEA\$
06741FKQ9 ¢CPBARCLAYS BANK 3C7*A**DIS**D102623M102424BEA\$
06741FK30 ¢CPBARCLAYS BANK 3C7*A**DIS**D101123M100324BEA\$
06741FK89 ¢CPBARCLAYS BANK 3C7*A**DIS**D101323M100824BEA\$
06741FL47 ¢CPBARCLAYS BANK 3C7*A**DIS**D110623M110424BEA\$
06741HFR9 ¢CPBARCLAYS BANK 3C7*A**VAR**D071323M011224BEA%
06741HGC1 ¢CPBARCLAYS BANK 3C7*A**VAR**D041223M041024BEA%
06741HGE7 ¢CPBARCLAYS BANK 3C7*A**VAR**D041423M040124BEA%
06741HGG2 ¢CPBARCLAYS BANK 3C7*A**VAR**D042023M041824BEA%
06741HGH0 ¢CPBARCLAYS BANK 3C7*A**VAR**D042523M041524BEA%
06741H GK3 ¢CPBARCLAYS BANK 3C7*A**VAR**D050223M043024BEA%
06741HGS6 ¢CPBARCLAYS BANK 3C7*A**VAR**D060823M060524BEA%
06741HGT4 ¢CPBARCLAYS BANK 3C7*A**VAR**D060823M052924BEA%
06741HGV9 ¢CPBARCLAYS BANK 3C7*A**VAR**D062723M010324BEA%
06741HHD8 ¢CPBARCLAYS BANK 3C7*A**VAR**D090723M030724BEA%
06741HHG1 ¢CPBARCLAYS BANK 3C7*A**VAR**D071723M011724BEA%
06741HHH9 ¢CPBARCLAYS BANK 3C7*A**VAR**D072023M011924BEA%
06741HHL0 ¢CPBARCLAYS BANK 3C7*A**VAR**D072123M010524BEA%
06741HHM8 ¢CPBARCLAYS BANK 3C7*A**VAR**D072623M012624BEA%
06741HHN6 ¢CPBARCLAYS BANK 3C7*A**VAR**D073123M020124BEA%
06741HHQ9 ¢CPBARCLAYS BANK 3C7*A**VAR**D081423M021424BEA%
06741HHR7 ¢CPBARCLAYS BANK 3C7*A**VAR**D081823M021624BEA%
06741HHT3 ¢CPBARCLAYS BANK 3C7*A**VAR**D083123M030124BEA%
06741HJF1 ¢CPBARCLAYS BANK 3C7*A**VAR**D090723M030724BEA%
06741HJH7 ¢CPBARCLAYS BANK 3C7*A**VAR**D091323M031224BEA%
06741HJJ3 ¢CPBARCLAYS BANK 3C7*A**VAR**D091423M031324BEA%

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06741HJK0 ¢CPBARCLAYS BANK 3C7*A**VAR**D100623M040824BEA%
06741HJL8 ¢CPBARCLAYS BANK 3C7*A**VAR**D101023M031424BEA%
06741HJM6 ¢CPBARCLAYS BANK 3C7*A**VAR**D101623M041524BEA%
06741HJN4 ¢CPBARCLAYS BANK 3C7*A**VAR**D111523M051524BEA%
06741HJP9 ¢CPBARCLAYS BANK 3C7*A**VAR**D111723M052024BEA%
06744BAA1 ABS144A3C7 BARDIN HILL D11/04/21 0.010% 34
06744BAC7 ABS144A3C7 BARDIN HILL D11/04/21 0.010% 34
06744BAE3 ABS144A3C7 BARDIN HILL D11/04/21 0.010% 34
06744BAG8 ABS144A3C7 BARDIN HILL D11/04/21 0.010% 34
06744BAJ2 ABS144A3C7 BARDIN HILL D11/04/21 0.010% 34
06744BAL7 ABS144A3C7 BARDIN HILL D11/04/21 0.010% 34
06744DAA7 GCMO144A3C7 BARCLAYS M D08/01/22 0.010% 52
06744DAB5 GCMO144A3C7 BARCLAYS M D08/01/22 0.010% 52
06744DAC3 GCMO144A3C7 BARCLAYS M D08/01/22 0.010% 52
06744DAD1 GCMO144A3C7 BARCLAYS M D08/01/22 0.010% 52
06744DAE9 GCMO144A3C7 BARCLAYS M D08/01/22 0.010% 52
06744DAF6 GCMO144A3C7 BARCLAYS M D08/01/22 0.010% 52
06744DAG4 GCMO144A3C7 BARCLAYS M D08/01/22 0.010% 52
06744DAH2 GCMO144A3C7 BARCLAYS M D08/01/22 0.010% 52
06744DAJ8 GCMO144A3C7 BARCLAYS M D08/01/22 0.010% 52
06744GD25 ¢CPBARCLAYS BANK 3C7*A**DIS**D012523M011624BEA\$
06744GE73 ¢CPBARCLAYS BANK 3C7*A**DIS**D012723M012624BEA\$
06744GH54 ¢CPBARCLAYS BANK 3C7*A**DIS**D020223M012424BEA\$
06744GH96 ¢CPBARCLAYS BANK 3C7*A**DIS**D020323M013124BEA\$
06744GJ60 ¢CPBARCLAYS BANK 3C7*A**DIS**D020723M020124BEA\$
06744GQ70 ¢CPBARCLAYS BANK 3C7*A**DIS**D022223M021424BEA\$
06744GW40 ¢CPBARCLAYS BANK 3C7*A**DIS**D031023M030624BEA\$
06744GY22 ¢CPBARCLAYS BANK 3C7*A**DIS**D032023M031524BEA\$
06744G3N0 ¢CPBARCLAYS BANK 3C7*A**DIS**D040423M031924BEA\$
06744G3Z3 ¢CPBARCLAYS BANK 3C7*A**DIS**D041023M040824BEA\$
06744G4W9 ¢CPBARCLAYS BANK 3C7*A**DIS**D042023M011224BEA\$
06744G6R8 ¢CPBARCLAYS BANK 3C7*A**DIS**D062023M010524BEA\$
06744HCU2 ¢CPBARCLAYS BANK 3C7*A**DIS**D060123M052124BEA\$
06744HDT4 ¢CPBARCLAYS BANK 3C7*A**DIS**D060923M060624BEA\$
06744HDZ0 ¢CPBARCLAYS BANK 3C7*A**DIS**D061423M010524BEA\$
06744HEU0 ¢CPBARCLAYS BANK 3C7*A**DIS**D061623M060724BEA\$
06744HGT1 ¢CPBARCLAYS BANK 3C7*A**DIS**D062823M062024BEA\$
06744HGX2 ¢CPBARCLAYS BANK 3C7*A**DIS**D063023M062424BEA\$
06744HJT8 ¢CPBARCLAYS BANK 3C7*A**DIS**D071323M070924BEA\$
06744HJY7 ¢CPBARCLAYS BANK 3C7*A**DIS**D071723M011624BEA\$
06744HKF6 ¢CPBARCLAYS BANK 3C7*A**DIS**D072023M010324BEA\$
06744HKG4 ¢CPBARCLAYS BANK 3C7*A**DIS**D072023M071724BEA\$
06744HKN9 ¢CPBARCLAYS BANK 3C7*A**DIS**D072523M012224BEA\$
06744HKU3 ¢CPBARCLAYS BANK 3C7*A**DIS**D072823M071624BEA\$
06744HLG3 ¢CPBARCLAYS BANK 3C7*A**DIS**D080223M010324BEA\$
06744HMK3 ¢CPBARCLAYS BANK 3C7*A**DIS**D080823M080124BEA\$
06744HML1 ¢CPBARCLAYS BANK 3C7*A**DIS**D080723M012924BEA\$
06744HMN7 ¢CPBARCLAYS BANK 3C7*A**DIS**D080723M020524BEA\$
06744HMP2 ¢CPBARCLAYS BANK 3C7*A**DIS**D080723M020624BEA\$
06744HMS6 ¢CPBARCLAYS BANK 3C7*A**DIS**D080823M011924BEA\$
06744HMY3 ¢CPBARCLAYS BANK 3C7*A**DIS**D080923M020924BEA\$
06744HNB2 ¢CPBARCLAYS BANK 3C7*A**DIS**D081023M080124BEA\$
06744HNC0 ¢CPBARCLAYS BANK 3C7*A**DIS**D081023M011624BEA\$
06744HNE6 ¢CPBARCLAYS BANK 3C7*A**DIS**D081023M021324BEA\$
06744HNF3 ¢CPBARCLAYS BANK 3C7*A**DIS**D081023M020624BEA\$
06744HPA2 ¢CPBARCLAYS BANK 3C7*A**DIS**D081123M020124BEA\$
06744HPC8 ¢CPBARCLAYS BANK 3C7*A**DIS**D081423M021424BEA\$
06744HPE4 ¢CPBARCLAYS BANK 3C7*A**DIS**D081423M011824BEA\$
06744HPS3 ¢CPBARCLAYS BANK 3C7*A**DIS**D082223M020224BEA\$
06744HPW4 ¢CPBARCLAYS BANK 3C7*A**DIS**D082323M081224BEA\$
06744HQL7 ¢CPBARCLAYS BANK 3C7*A**DIS**D090523M030524BEA\$
06744HQN3 ¢CPBARCLAYS BANK 3C7*A**DIS**D090523M090324BEA\$
06744HQU7 ¢CPBARCLAYS BANK 3C7*A**DIS**D090723M030624BEA\$

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06744HQZ6	¢CPBARCLAYS BANK 3C7*A**DIS**D081823M021624BEA\$
06744HRJ1	¢CPBARCLAYS BANK 3C7*A**DIS**D090823M031324BEA\$
06744HRQ5	¢CPBARCLAYS BANK 3C7*A**DIS**D091223M031124BEA\$
06744HRV8	¢CPBARCLAYS BANK 3C7*A**DIS**D091323M031124BEA\$
06744HSD3	¢CPBARCLAYS BANK 3C7*A**DIS**D091523M090324BEA\$
06744HSE1	¢CPBARCLAYS BANK 3C7*A**DIS**D091823M090324BEA\$
06744HSH4	¢CPBARCLAYS BANK 3C7*A**DIS**D091823M011824BEA\$
06744HSJ0	¢CPBARCLAYS BANK 3C7*A**DIS**D091923M032224BEA\$
06744HSK7	¢CPBARCLAYS BANK 3C7*A**DIS**D091923M031924BEA\$
06744HSL5	¢CPBARCLAYS BANK 3C7*A**DIS**D091923M040224BEA\$
06744HSN1	¢CPBARCLAYS BANK 3C7*A**DIS**D092023M031924BEA\$
06744HSQ4	¢CPBARCLAYS BANK 3C7*A**DIS**D092023M031824BEA\$
06744HSV3	¢CPBARCLAYS BANK 3C7*A**DIS**D092123M032124BEA\$
06744HTB6	¢CPBARCLAYS BANK 3C7*A**DIS**D092223M091624BEA\$
06744HTF7	¢CPBARCLAYS BANK 3C7*A**DIS**D092523M012924BEA\$
06744HTG5	¢CPBARCLAYS BANK 3C7*A**DIS**D092623M022624BEA\$
06744HTV2	¢CPBARCLAYS BANK 3C7*A**DIS**D100223M030424BEA\$
06744HTY6	¢CPBARCLAYS BANK 3C7*A**DIS**D100323M040124BEA\$
06744NAL1	GABS144A3C7 BARDOT CLO D11/05/19 0.010% 32
06744NAN7	GABS144A3C7 BARDOT CLO D11/05/19 0.010% 32
06744NAQ0	GABS144A3C7 BARDOT CLO D11/05/19 0.010% 32
06744NAS6	GABS144A3C7 BARDOT CLO D11/05/19 0.010% 32
06744NAU1	GABS144A3C7 BARDOT CLO D11/05/19 0.010% 32
06744NAW7	GABS144A3C7 BARDOT CLO D11/05/19 00.200% 32
06744NAY3	GABS144A3C7 BARDOT CLO D11/05/19 00.400% 32
06744NBA4	GABS144A3C7 BARDOT CLO D11/05/19 00.600% 32
06744NBC0	GABS144A3C7 BARDOT CLO D11/05/19 00.800% 32
06744NBE6	GABS144A3C7 BARDOT CLO D11/05/19 01.000% 32
06744NBG1	GABS144A3C7 BARDOT CLO D10/22/21 0.010% 32
06744NBJ5	GABS144A3C7 BARDOT CLO D10/22/21 0.010% 32
06744NBL0	GABS144A3C7 BARDOT CLO D10/22/21 0.010% 32
06744NBN6	GABS144A3C7 BARDOT CLO D10/22/21 0.010% 32
06744PAC6	GABS144A3C7 BARDOT CLO D11/05/19 0.010% 32
06744PAE2	GABS144A3C7 BARDOT CLO D11/05/19 0.010% 32
06744PAG7	GABS144A3C7 BARDOT CLO D11/05/19 0.010% 32
06744PAJ1	GABS144A3C7 BARDOT CLO D11/05/19 0.010% 32
06744PAL6	GABS144A3C7 BARDOT CLO D11/05/19 0.010% 32
06744PAN2	GABS144A3C7 BARDOT CLO D11/05/19 0.010% 32
06744PAQ5	GABS144A3C7 BARDOT CLO D11/05/19 00.250% 32
06744PAS1	GABS144A3C7 BARDOT CLO D11/05/19 05.000% 32
06744PAU6	GABS144A3C7 BARDOT CLO D11/05/19 00.750% 32
06744PAW2	GABS144A3C7 BARDOT CLO D11/05/19 01.000% 32
06744PAY8	GABS144A3C7 BARDOT CLO D11/05/19 01.250% 32
06744PBA9	GABS144A3C7 BARDOT CLO D11/05/19 01.500% 32
06744PBC5	GABS144A3C7 BARDOT CLO D11/05/19 0.010% 32
06744PBE1	GABS144A3C7 BARDOT CLO D10/22/21 0.010% 32
06745LAA8	GABS144A3C7 BARDIN HIL D03/11/21 0.010% 34
06745LAC4	GABS144A3C7 BARDIN HIL D03/11/21 0.010% 34
06745LAE0	GABS144A3C7 BARDIN HIL D03/11/21 02.250% 34
06745LAG5	GABS144A3C7 BARDIN HIL D03/11/21 05.000% 34
06745LAJ9	GABS144A3C7 BARDIN HIL D03/11/21 0.010% 34
06748F803	144A3C7 BARCLAYS BK PL BEF+
06759FAB2	GABS144A3C7 BARINGS CL D10/20/17 0.010% 30
06759FAC0	GABS144A3C7 BARINGS CL D10/20/17 0.010% 30
06759FAD8	GABS144A3C7 BARINGS CL D10/20/17 0.010% 30
06759FAE6	GABS144A3C7 BARINGS CL D10/20/17 0.010% 30
06759FAF3	GABS144A3C7 BARINGS CL D10/20/17 0.010% 30
06759FAG1	GABS144A3C7 BARINGS CL D10/20/17 0.010% 30
06759GAA2	GABS144A3C7 BARINGS CL D10/20/17 0.010% 30
06759GAB0	GABS144A3C7 BARINGS CL D10/20/17 0.010% 30
06759J AQ1	GABS144A3C7 BARINGS CL D04/22/21 0.010% 35
06759JAS7	GABS144A3C7 BARINGS CL D04/22/21 0.010% 35
06759JAU2	GABS144A3C7 BARINGS CL D04/22/21 0.010% 35

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06759JAW8	GABS144A3C7 BARINGS CL D04/22/21	0.010%	35
06759KAC9	ABS144A3C7 BARINGS CLO D03/28/19	0.010%	31
06759KAE5	GABS144A3C7 BARINGS CL D04/22/21	0.010%	35
06759MAC5	GABS144A3C7 BARINGS CL D08/20/18	0.010%	30
06759MAE1	GABS144A3C7 BARINGS CL D08/20/18	0.010%	30
06759MAG6	GABS144A3C7 BARINGS CL D08/20/18	0.010%	30
06759MAJ0	GABS144A3C7 BARINGS CL D08/20/18	0.010%	30
06759MAL5	GABS144A3C7 BARINGS CL D08/20/18	0.010%	30
06759MAN1	GABS144A3C7 BARINGS CL D08/20/18	0.010%	30
06759RAA8	GABS144A3C7 BARINGS CL D04/28/22	0.010%	35
06759RAC4	GABS144A3C7 BARINGS CL D04/28/22	0.010%	35
06759UAA1	ABS144A3C7 BARINGS CLO D08/02/22	0.010%	35
06759UAC7	ABS144A3C7 BARINGS CLO D08/02/22	0.010%	35
06759UAE3	ABS144A3C7 BARINGS CLO D08/02/22	0.010%	35
06759UAG8	ABS144A3C7 BARINGS CLO D08/02/22	0.010%	35
06759UAJ2	GABS144A3C7 BARINGS CL D08/02/22	05.4881%	35
06760AAC8	GABS144A3C7 BARINGS CL D12/08/16	0.010%	28
06760BAA0	GABS144A3C7 BARINGS CL D08/04/17	0.010%	29
06760BAC6	GABS144A3C7 BARINGS CL D08/04/17	0.010%	29
06760BAE2	GABS144A3C7 BARINGS CL D08/04/17	0.010%	29
06760BAG7	GABS144A3C7 BARINGS CL D08/04/17	03.642%	29
06760BAJ1	GABS144A3C7 BARINGS CL D08/04/17	0.010%	29
06760BAL6	GABS144A3C7 BARINGS CL D08/04/17	0.010%	29
06760CAA8	ABS144A3C7 BARINGS CLO D08/04/17	0.010%	29
06760CAC4	ABS144A3C7 BARINGS CLO D08/04/17	0.010%	29
06760CAE0	ABS144A3C7 BARINGS CLO D08/04/17	0.010%	29
06760DAA6	GABS144A3C7 BARINGS CL D04/28/22	0.010%	35
06760DAC2	GABS144A3C7 BARINGS CL D04/28/22	0.010%	35
06760DAE8	GABS144A3C7 BARINGS CL D04/28/22	0.010%	35
06760DAG3	GABS144A3C7 BARINGS CL D04/28/22	0.010%	35
06760DAJ7	GABS144A3C7 BARINGS CL D04/28/22	03.180%	35
06760GAA9	GABS144A3C7 BARINGS CL D04/05/18	0.010%	31
06760GAB7	GABS144A3C7 BARINGS CL D04/05/18	0.010%	31
06760GAC5	GABS144A3C7 BARINGS CL D04/05/18	0.010%	31
06760GAD3	GABS144A3C7 BARINGS CL D04/05/18	0.010%	31
06760HAA7	GABS144A3C7 BARINGS CL D04/05/18	0.010%	31
06760HAB5	GABS144A3C7 BARINGS CL D04/05/18	0.010%	31
06760JAC9	GABS144A3C7 BARINGS CL D05/15/18	0.010%	30
06760JAE5	GABS144A3C7 BARINGS CL D05/15/18	0.010%	30
06760JAG0	GABS144A3C7 BARINGS CL D05/15/18	0.010%	30
06760JAJ4	GABS144A3C7 BARINGS CL D05/15/18	0.010%	30
06760JAL9	GABS144A3C7 BARINGS CL D05/15/18	0.010%	30
06760KAA0	ABS144A3C7 BARINGS CLO D05/15/18	0.010%	30
06760KAC6	ABS144A3C7 BARINGS CLO D05/15/18	0.010%	30
06760PAQ4	GABS144A3C7 BARINGS CL D09/10/20	02.267%	29
06760QAG4	GABS144A3C7 BARINGS MI D11/30/21	0.010%	34
06760QAL3	GABS144A3C7 BARINGS MI D11/30/21	0.010%	34
06760QAN9	GABS144A3C7 BARINGS MI D11/30/21	0.010%	34
06760QAQ2	GABS144A3C7 BARINGS MI D11/30/21	0.010%	34
06760QAS8	GABS144A3C7 BARINGS MI D11/30/21	0.010%	34
06760QAU3	GABS144A3C7 BARINGS MI D11/30/21	0.010%	34
06760RAA5	ABS144A3C7 BARINGS CLO D06/14/18	0.010%	29
06760RAC1	ABS144A3C7 BARINGS CLO D06/14/18	0.010%	29
06760TAA1	ABS144A3C7 BARINGS INC D03/28/19	0.010%	31
06760UAA8	GABS144A3C7 BARINGS CL D08/02/22	0.010%	35
06760UAC4	GABS144A3C7 BARINGS CL D08/02/22	0.010%	72
06760VAC2	GABS144A3C7 BARINGS CL D11/10/20	0.010%	33
06760VAG3	GABS144A3C7 BARINGS CL D11/16/21	0.010%	33
06760WAA4	ABS144A3C7 BARINGS MID D08/05/21	0.010%	33
06760WAC0	ABS144A3C7 BARINGS MID D08/05/21	0.010%	33
06760WAE6	ABS144A3C7 BARINGS MID D08/05/21	0.010%	33
06760WAG1	ABS144A3C7 BARINGS MID D08/05/21	0.010%	33
06760WAJ5	ABS144A3C7 BARINGS MID D08/05/21	0.010%	33

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06760WAL0	ABS144A3C7 BARINGS MID D08/05/21	02.520%	33
06760YAA0	GABS144A3C7 BARINGS CL D12/06/18	0.010%	30
06760YAC6	GABS144A3C7 BARINGS CL D12/06/18	0.010%	30
06761CAJ8	GABS144A3C7 BARINGS CL D12/29/21	0.010%	32
06761CAL3	GABS144A3C7 BARINGS CL D12/29/21	0.010%	32
06761CAN9	GABS144A3C7 BARINGS CL D12/29/21	0.010%	32
06761CAQ2	GABS144A3C7 BARINGS CL D12/29/21	0.010%	32
06761CAS8	GABS144A3C7 BARINGS CL D12/29/21	0.010%	32
06761DAC1	GABS144A3C7 BARINGS CL D12/29/21	0.010%	32
06761EAA3	ABS144A3C7 BARINGS MID D08/05/21	0.010%	33
06761EAC9	ABS144A3C7 BARINGS MID D08/05/21	0.010%	33
06761FAA0	GABS144A3C7 BARINGS IN D04/05/18	0.010%	31
06761GAA8	GABS144A3C7 BARINGS BD D05/09/19	0.010%	27
06761JAC8	GABS144A3C7 BARINGS CL D04/03/19	0.010%	31
06761KAL5	GABS144A3C7 BARINGS CL D05/20/21	0.010%	31
06761KAN1	GABS144A3C7 BARINGS CL D05/20/21	0.010%	31
06761KAQ4	GABS144A3C7 BARINGS CL D05/20/21	0.010%	31
06761KAS0	GABS144A3C7 BARINGS CL D05/20/21	0.010%	31
06761KAU5	GABS144A3C7 BARINGS CL D05/20/21	0.010%	31
06761MAA5	ABS144A3C7 BARINGS MID D11/20/18	0.010%	31
06761MAB3	ABS144A3C7 BARINGS MID D11/20/18	0.010%	31
06761MAC1	ABS144A3C7 BARINGS MID D11/20/18	0.010%	31
06761MAD9	ABS144A3C7 BARINGS MID D11/20/18	0.010%	31
06761PAC4	ABS144A3C7 BARINGS CLO D05/23/19	0.010%	31
06761PAE0	GABS144A3C7 BARINGS CL D05/20/21	0.010%	31
06761RAA4	GABS144A3C7 BARINGS IN D04/28/22	0.010%	35
06761TAA0	GABS144A3C7 BARINGS MI D11/05/19	0.010%	31
06761TAC6	GABS144A3C7 BARINGS MI D11/05/19	0.010%	31
06761TAE2	GABS144A3C7 BARINGS MI D11/05/19	0.010%	31
06761TAG7	GABS144A3C7 BARINGS MI D11/05/19	0.010%	31
06761VAA5	GABS144A3C7 BARINGS CL D12/19/19	0.010%	33
06761VAC1	GABS144A3C7 BARINGS CL D12/19/19	03.020%	33
06761VAE7	GABS144A3C7 BARINGS CL D12/19/19	0.010%	33
06761VAG2	GABS144A3C7 BARINGS CL D12/19/19	03.540%	33
06761VAJ6	GABS144A3C7 BARINGS CL D12/19/19	0.010%	33
06761VAL1	GABS144A3C7 BARINGS CL D12/19/19	0.010%	33
06762BAA8	GABS144A3C7 BARINGS CL D01/20/21	0.010%	32
06762BAC4	GABS144A3C7 BARINGS CL D01/20/21	0.010%	32
06762BAE0	GABS144A3C7 BARINGS CL D01/20/21	0.010%	32
06762BAG5	GABS144A3C7 BARINGS CL D01/20/21	0.010%	32
06762BAJ9	GABS144A3C7 BARINGS CL D01/20/21	0.010%	32
06762BAL4	GABS144A3C7 BARINGS CL D01/20/21	0.010%	32
06762CAN8	GABS144A3C7 BARINGS CL D11/16/21	0.010%	33
06762CAQ1	GABS144A3C7 BARINGS CL D11/16/21	0.010%	33
06762CAS7	GABS144A3C7 BARINGS CL D11/16/21	0.010%	33
06762CAU2	GABS144A3C7 BARINGS CL D11/16/21	0.010%	33
06762CAW8	GABS144A3C7 BARINGS CL D11/16/21	0.010%	33
06762DAA4	GABS144A3C7 BARINGS CL D01/20/21	0.010%	32
06762DAC0	GABS144A3C7 BARINGS CL D01/20/21	0.010%	32
06762EAA2	GABS144A3C7 BARINGS CL D04/15/21	0.010%	34
06762EAC8	GABS144A3C7 BARINGS CL D04/15/21	0.010%	34
06762EAE4	GABS144A3C7 BARINGS CL D04/15/21	0.010%	34
06762EAG9	GABS144A3C7 BARINGS CL D04/15/21	0.010%	34
06762FAA9	GABS144A3C7 BARINGS CL D04/15/21	0.010%	34
06762FAC5	GABS144A3C7 BARINGS CL D04/15/21	0.010%	34
06762GAA7	ABS144A3C7 BARINGS INC D08/02/22	0.010%	72
06762JAA1	GABS144A3C7 BARINGS CL D08/18/21	0.010%	34
06762JAC7	GABS144A3C7 BARINGS CL D08/18/21	0.010%	34
06762JAE3	GABS144A3C7 BARINGS CL D08/18/21	0.010%	34
06762JAG8	GABS144A3C7 BARINGS CL D08/18/21	0.010%	34
06762JAJ2	GABS144A3C7 BARINGS CL D08/18/21	02.202%	34
06762KAA8	GABS144A3C7 BARINGS CL D08/18/21	0.010%	34
06762KAC4	GABS144A3C7 BARINGS CL D08/18/21	0.010%	34

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06762LAL2	GABS144A3C7 BARINGS CL D10/15/21	0.010%	36
06762LAM0	GABS144A3C7 BARINGS CL D10/15/21	0.010%	36
06762LAN8	GABS144A3C7 BARINGS CL D10/15/21	0.010%	36
06762LAP3	GABS144A3C7 BARINGS CL D10/15/21	0.010%	36
06762LAQ1	GABS144A3C7 BARINGS CL D10/15/21	0.010%	36
06762MAC0	ABS144A3C7 BARINGS CLO D10/16/20	0.010%	36
06762MAE6	GABS144A3C7 BARINGS CL D10/15/21	0.010%	36
06762NAA2	ABS144A3C7 BARINGS INC D10/16/20	0.010%	32
06762QAA5	ABS144A3C7 BARINGS LN D08/25/22	0.010%	33
06762QAC1	ABS144A3C7 BARINGS LN D08/25/22	0.010%	33
06762QAE7	ABS144A3C7 BARINGS LN D08/25/22	04.500%	33
06762QAG2	ABS144A3C7 BARINGS LN D08/25/22	05.500%	33
06762RAA3	ABS144A3C7 BARINGS LN D08/25/22	08.500%	33
06762RAC9	ABS144A3C7 BARINGS LN D08/25/22	10.000%	33
06762RAE5	ABS144A3C7 BARINGS LN D08/25/22	0.010%	33
06762TAA9	ABS144A3C7 BARINGS CLO D12/22/21	0.010%	35
06762TAC5	ABS144A3C7 BARINGS CLO D12/22/21	0.010%	35
06762TAE1	ABS144A3C7 BARINGS CLO D12/22/21	0.010%	35
06762TAG6	ABS144A3C7 BARINGS CLO D12/22/21	0.010%	35
06762TAJ0	ABS144A3C7 BARINGS CLO D12/22/21	02.990%	35
06762UAA6	GABS144A3C7 BARINGS CL D12/22/21	0.010%	35
06762UAC2	GABS144A3C7 BARINGS CL D12/22/21	0.010%	35
06762VAA4	GABS144A3C7 BARINGS CL D10/13/22	0.010%	34
06762VAB2	GABS144A3C7 BARINGS CL D10/13/22	0.010%	35
06762VAC0	GABS144A3C7 BARINGS CL D10/13/22	0.010%	35
06762VAD8	GABS144A3C7 BARINGS CL D10/13/22	0.010%	35
06762VAE6	GABS144A3C7 BARINGS CL D10/13/22	0.010%	35
06762XAE2	GABS144A3C7 BARINGS CL D12/08/20	0.010%	36
06762YAA8	GABS144A3C7 BARINGS CL D10/13/22	0.010%	35
06762YAB6	GABS144A3C7 BARINGS CL D10/13/22	0.010%	35
06763BAA7	GABS144A3C7 BARINGS LN D12/21/21	0.010%	34
06763BAC3	GABS144A3C7 BARINGS LN D12/21/21	0.010%	34
06763BAE9	GABS144A3C7 BARINGS LN D12/21/21	0.010%	34
06763CAA5	GABS144A3C7 BARINGS LN D12/21/21	05.500%	34
06763CAC1	GABS144A3C7 BARINGS LN D12/21/21	0.010%	34
06763CAE7	GABS144A3C7 BARINGS LN D12/21/21	02.250%	34
06763FAA8	GABS144A3C7 BARINGS CL D07/13/23	0.010%	36
06763FAB6	GABS144A3C7 BARINGS CL D07/13/23	0.010%	36
06763FAC4	GABS144A3C7 BARINGS CL D07/13/23	0.010%	36
06763FAD2	GABS144A3C7 BARINGS CL D07/13/23	0.010%	36
06763FAE0	GABS144A3C7 BARINGS CL D07/13/23	0.010%	36
06763FAF7	GABS144A3C7 BARINGS CL D07/13/23	05.980%	36
06763GAA6	GABS144A3C7 BARINGS CL D07/13/23	0.010%	36
06763GAB4	GABS144A3C7 BARINGS CL D07/13/23	0.010%	36
06763KAA7	GABS144A3C7 BARINGS MI D12/12/23	0.010%	36
06763KAC3	GABS144A3C7 BARINGS MI D12/12/23	0.010%	36
06763KAE9	GABS144A3C7 BARINGS MI D12/12/23	0.010%	36
06763KAG4	GABS144A3C7 BARINGS MI D12/12/23	0.010%	36
06763KAJ8	GABS144A3C7 BARINGS MI D12/12/23	0.010%	36
06763LAA5	GABS144A3C7 BARINGS MI D12/12/23	0.010%	36
06763LAC1	GABS144A3C7 BARINGS MI D12/12/23	0.010%	36
067922AA2	GABS144A3C7 BARINGS MI D12/12/23	0.010%	32
067922AC8	GABS144A3C7 BARINGS MI D12/12/23	0.010%	32
067922AE4	GABS144A3C7 BARINGS MI D12/12/23	0.010%	32
067930AA5	GABS144A3C7 BARINGS PR D08/23/23	0.010%	31
067930AC1	GABS144A3C7 BARINGS PR D08/23/23	0.010%	31
067930AE7	GABS144A3C7 BARINGS PR D08/23/23	0.010%	31
067930AG2	GABS144A3C7 BARINGS PR D08/23/23	0.010%	31
067931AA3	GABS144A3C7 BARINGS PR D08/23/23	0.010%	31
067932AA1	GABS144A3C7 BARINGS CL D09/27/23	0.010%	36
067932AE3	GABS144A3C7 BARINGS CL D09/27/23	0.010%	36
067932AG8	GABS144A3C7 BARINGS CL D09/27/23	0.010%	36
067932AJ2	GABS144A3C7 BARINGS CL D09/27/23	0.010%	36

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067933AA9	GABS144A3C7 BARINGS CL D09/27/23	0.010%	36
067933AC5	GABS144A3C7 BARINGS CL D09/27/23	0.010%	36
067934AA7	GABS144A3C7 BARINGS MI D12/12/23	0.010%	32
067934AC3	GABS144A3C7 BARINGS MI D12/12/23	0.010%	32
067934AE9	GABS144A3C7 BARINGS MI D12/12/23	0.010%	32
067934AG4	GABS144A3C7 BARINGS MI D12/12/23	0.010%	32
068303AA4	GABS144A3C7 BARR INC D09/20/13	0.010%	36
068325AC3	GABS144A3C7 BARRAMUN F D12/12/06	0.010%	MS51
06851RAE7	GABS144A3C7 BARRINGTON D12/20/05	0.010%	JJ45NTL
06851RAF4	GABS144A3C7 BARRINGTON D12/20/05	0.010%	JJ45NTL
06851RAG2	GABS144A3C7 BARRINGTON D12/20/05	0.010%	JJ45
06875PAA1	GABS144A3C7 BARROW HAN D03/17/23	0.010%	35
06875PAC7	GABS144A3C7 BARROW HAN D03/17/23	0.010%	35
06875PAE3	GABS144A3C7 BARROW HAN D03/17/23	0.010%	35
06875RAA7	GABS144A3C7 BARROW HAN D09/14/23	0.010%	35
06875RAC3	GABS144A3C7 BARROW HAN D09/14/23	0.010%	35
06875RAE9	GABS144A3C7 BARROW HAN D09/14/23	0.010%	35
06875RAG4	GABS144A3C7 BARROW HAN D09/14/23	0.010%	35
06875RAJ8	GABS144A3C7 BARROW HAN D09/14/23	0.010%	35
06875RAL3	GABS144A3C7 BARROW HAN D09/14/23	0.620%	35
06875TAA3	GABS144A3C7 BARROW HAN D09/14/23	0.010%	35
06875TAC9	ABS144A3C7 BARROW HANL D09/14/23	0.010%	35
068751AA4	GABS144A3C7 BARROW HAN D03/17/23	0.010%	35
068751AC0	GABS144A3C7 BARROW HAN D03/17/23	0.010%	35
068751AE6	GABS144A3C7 BARROW HAN D03/17/23	0.010%	35
068751AG1	GABS144A3C7 BARROW HAN D03/17/23	0.010%	35
068751AJ5	GABS144A3C7 BARROW HAN D03/17/23	0.010%	35
07025AAA1	GABS144A3C7 BASSWOOD P D04/29/21	0.010%	34
07025AAC7	GABS144A3C7 BASSWOOD P D04/29/21	0.010%	34
07025AAE3	GABS144A3C7 BASSWOOD P D04/29/21	0.010%	34
07025AAG8	GABS144A3C7 BASSWOOD P D04/29/21	0.010%	34
070252AA9	GABS144A3C7 BASSWOOD P D04/29/21	0.010%	34
070252AC5	GABS144A3C7 BASSWOOD P D04/29/21	0.010%	34
070252AE1	GABS144A3C7 BASSWOOD P D04/29/21	0.010%	34
070252AG6	GABS144A3C7 BASSWOOD P D04/29/21	0.010%	34
07090AAQ6	GABS144A3C7 BATTALION D11/30/21	0.010%	35
07090AAS2	GABS144A3C7 BATTALION D11/30/21	0.010%	35
07090AAU7	GABS144A3C7 BATTALION D11/30/21	0.010%	35
07090AAW3	GABS144A3C7 BATTALION D11/30/21	0.892%	35
07090AAY9	GABS144A3C7 BATTALION D11/30/21	0.010%	35
71205207	144A3C7 BATHURST METAL	F*+	
07131K201	PFD 144A3C7 BATTALION	BEF+	
07131YAC6	GABS144A3C7 BATTALION D11/19/14	0.010%	26
07132BAC5	ABS144A3C7 BATTALION C D04/09/15	0.010%	30
07132EAJ4	GABS144A3C7 BATTALION D07/16/18	0.010%	31
07132EAL9	GABS144A3C7 BATTALION D07/16/18	0.010%	31
07132EAN5	GABS144A3C7 BATTALION D07/16/18	0.010%	31
07132EAQ8	GABS144A3C7 BATTALION D07/16/18	0.010%	31
07132GAC4	GABS144A3C7 BATTALION D07/29/15	0.010%	28
07132GAE0	GABS144A3C7 BATTALION D07/16/18	0.010%	31
07132HAA6	GABS144A3C7 BATTALION D07/29/15	0.010%	28
07132KAC5	GABS144A3C7 BATTALION D12/08/16	0.010%	29
07132LAA7	GABS144A3C7 BATTALION D09/21/17	0.010%	29
07132MAC1	GABS144A3C7 BATTALION D09/21/17	0.010%	34
07132MAE7	GABS144A3C7 BATTALION D04/26/21	0.010%	34
07133DAE6	GABS144A3C7 BATTALION D11/30/21	0.010%	35
07133NAB0	GABS144A3C7 BATTALION D12/19/19	0.010%	32
07133RAA3	GABS144A3C7 BATTALION D05/16/18	0.010%	31
07133RAC9	GABS144A3C7 BATTALION D05/16/18	0.010%	31
07133RAG0	GABS144A3C7 BATTALION D05/16/18	0.010%	31
07133RAL9	GABS144A3C7 BATTALION D05/16/18	0.010%	31
07133RAQ8	GABS144A3C7 BATTALION D09/23/20	0.010%	31
07133RAS4	GABS144A3C7 BATTALION D09/23/20	0.010%	31

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

07133RAU9	GABS144A3C7 BATTALION	D09/23/20	0.010%	31
07133VAA4	ABS144A3C7 BATTALION C	D04/21/21	0.010%	34
07133VAC0	ABS144A3C7 BATTALION C	D04/21/21	0.010%	34
07133VAE6	ABS144A3C7 BATTALION C	D04/21/21	0.010%	34
07133VAG1	ABS144A3C7 BATTALION C	D04/21/21	0.010%	34
07133WAA2	GABS144A3C7 BATTERY PK	D08/01/19	0.010%	32
07133WAC8	GABS144A3C7 BATTERY PK	D08/01/19	0.010%	32
07133WAE4	GABS144A3C7 BATTERY PK	D08/01/19	0.010%	32
07133XAA0	GABS144A3C7 BATTERY PK	D08/01/19	0.010%	32
07133YAC4	GABS144A3C7 BATTERY PK	D08/01/19	0.010%	32
07133YAG5	GABS144A3C7 BATTERY PK	D08/01/19	04.530%	32
07134AAA9	GABS144A3C7 BATTALION	D04/21/21	0.010%	34
07134AAC5	GABS144A3C7 BATTALION	D04/21/21	0.010%	34
07134BAA7	GABS144A3C7 BATTALION	D04/21/21	0.010%	34
07134KAA7	GABS144A3C7 BATTALION	D10/29/21	0.010%	35
07134KAC3	GABS144A3C7 BATTALION	D10/29/21	0.010%	35
07134KAE9	GABS144A3C7 BATTALION	D10/29/21	0.010%	35
07134KAG4	GABS144A3C7 BATTALION	D10/29/21	0.010%	35
07134KAJ8	GABS144A3C7 BATTALION	D10/29/21	0.010%	35
07134MAA3	GABS144A3C7 BATTALION	D10/29/21	0.010%	35
07134MAC9	GABS144A3C7 BATTALION	D10/29/21	0.010%	35
07134MAE5	GABS144A3C7 BATTALION	D10/29/21	0.010%	35
07134MAG0	GABS144A3C7 BATTALION	D10/29/21	0.010%	35
07134PAC2	ABS144A3C7 BATTALION C	D10/06/20	0.010%	32
07134PAE8	ABS144A3C7 BATTALION C	D10/20/21	0.010%	36
07134QAN6	ABS144A3C7 BATTALION C	D10/20/21	0.010%	36
07134QAQ9	ABS144A3C7 BATTALION C	D10/20/21	0.010%	36
07134QAS5	ABS144A3C7 BATTALION C	D10/20/21	0.010%	36
07134QAU0	GABS144A3C7 BATTALION	D10/20/21	0.010%	36
07134QAW6	ABS144A3C7 BATTALION C	D10/20/21	0.010%	36
07134RAA2	GABS144A3C7 BATTALION	D10/29/21	0.010%	35
07134RAC8	GABS144A3C7 BATTALION	D10/29/21	0.010%	35
07134TAA8	ABS144A3C7 BATTALION C	D10/06/20	0.010%	32
07134UAA5	ABS144A3C7 BATTALION C	D06/10/21	0.010%	34
07134UAC1	ABS144A3C7 BATTALION C	D06/10/21	0.010%	34
07134UAG2	ABS144A3C7 BATTALION C	D06/10/21	0.010%	34
07134UAJ6	ABS144A3C7 BATTALION C	D06/10/21	0.010%	34
07134UAL1	ABS144A3C7 BATTALION C	D06/10/21	03.527%	34
07134UAN7	ABS144A3C7 BATTALION C	D06/10/21	0.010%	34
07134UAQ0	ABS144A3C7 BATTALION C	D06/10/21	0.010%	34
07134VAA3	ABS144A3C7 BATTALION C	D06/10/21	0.010%	34
07134VAC9	ABS144A3C7 BATTALION C	D06/10/21	0.010%	34
07134WAA1	GABS144A3C7 BATTALION	D07/21/21	0.010%	34
07134WAE3	GABS144A3C7 BATTALION	D07/21/21	0.010%	34
07134WAG8	GABS144A3C7 BATTALION	D07/21/21	0.010%	34
07134WAJ2	GABS144A3C7 BATTALION	D07/21/21	0.010%	34
07134WAL7	GABS144A3C7 BATTALION	D07/21/21	0.010%	34
07134XAA9	GABS144A3C7 BATTALION	D07/21/21	0.010%	34
07134XAC5	GABS144A3C7 BATTALION	D07/21/21	0.010%	34
07135JAA9	ABS144A3C7 BATTALION C	D12/15/22	0.010%	34
07135JAC5	ABS144A3C7 BATTALION C	D12/15/22	0.010%	34
07135JAE1	ABS144A3C7 BATTALION C	D12/15/22	0.010%	34
07135JAG6	ABS144A3C7 BATTALION C	D12/15/22	0.010%	34
07135KAA6	ABS144A3C7 BATTALION C	D12/15/22	0.010%	34
07135KAC2	ABS144A3C7 BATTALION C	D12/15/22	0.010%	34
071734AQ0	GCB144A3C7 BAUSCH HEAL	D09/30/22	11.000%	MS28
071734AR8	GCB144A3C7 BAUSCH HEAL	D09/30/22	14.000%	AO30
07222KAC6	\$VRDO 144A 3C7 FST FL	D03-21-01	0.010%	JJ34 BE
07222KAD4	144A 3C7 FST UNION FL	D03-21-01	0.010%	JJ34 BE
072629AA6	CB144A3C7 BAY VIEW PRE	D07/25/18	0.010%	24
072917AA5	GABS144A3C7 BCRED MML	D03/15/22	0.010%	35
072917AC1	GABS144A3C7 BCRED MML	D03/15/22	03.410%	35
072917AE7	GABS144A3C7 BCRED MML	D03/15/22	0.010%	35

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072917AG2	GABS144A3C7 BCRED MML D03/15/22 0.010%	35
072917AJ6	GABS144A3C7 BCRED MML D03/15/22 0.010%	35
072930AA8	GABS144A3C7 BAYSWATER D12/20/23 0.010%	37
072930AC4	GABS144A3C7 BAYSWATER D12/20/23 0.010%	37
073012AA4	144A3C7 BAYOU BEND BRD D11/08/21 05.5%	JD23
07304LAA9	ABS144A3C7 BAYOU RE LT D05/18/23 0.010%	30
07304LAB7	ABS144A3C7 BAYOU RE LT D05/18/23 0.010%	30
07312BAW3	GABS144A3C7 BAYSHORE P D05/07/21 0.010%	27
07317AAA8	GABS144A3C7 BAYSWATER D12/20/23 0.010%	37
07326JAC4	GCMO 144A 3C7 BAYVIEW D04/24/08 0.010%	JJ37
07326JAD2	GCMO 144A 3C7 BAYVIEW D04/24/08 0.010%	JJ38
07326JAE0	GCMO 144A 3C7 BAYVIEW D04/24/08 0.010%	JJ38
07326JAF7	GCMO 144A 3C7 BAYVIEW D04/24/08 0.010%	JJ37
07326JAG5	GCMO 144A 3C7 BAYVIEW D04/24/08 0.010%	JJ38
07326JAH3	GCMO 144A 3C7 BAYVIEW D04/24/08 0.010%	JJ38
07326JAJ9	GCMO 144A 3C7 BAYVIEW D04/24/08 0.010%	JJ38
07326JAK6	GCMO 144A 3C7 BAYVIEW D04/24/08 0.010%	JJ38
07326JAL4	GCMO 144A 3C7 BAYVIEW D04/24/08 0.010%	JJ38
07326JAM2	GCMO 144A 3C7 BAYVIEW D04/24/08 0.010%	JJ38
07326JAN0	GCMO 144A 3C7 BAYVIEW D04/24/08 0.010%	JJ38
07326JAP5	GCMO 144A 3C7 BAYVIEW D04/24/08 0.010%	JJ38
07327NAA8	GABS144A3C7 BAYVIEW OP D04/18/12 0.010%	32
07330BAA9	144A BCC STATUTORY TRI D06/26/06 0.010%	MS36
07332GAB4	GCMO144A3C7 BAYVIEW OP D10/30/17 0.010%	57
07332GAC2	GCMO144A3C7 BAYVIEW OP D10/30/17 0.010%	57
07332GAE8	GCMO144A3C7 BAYVIEW OP D10/30/17 0.010%	57
07332GAF5	GCMO144A3C7 BAYVIEW OP D10/30/17 0.010%	57
07332GAH1	GCMO144A3C7 BAYVIEW OP D10/30/17 2.200%	57
07332GAJ7	GCMO144A3C7 BAYVIEW OP D10/30/17 4.250%	57
07332GAK4	GCMO144A3C7 BAYVIEW OP D10/30/17 1.950%	57
07332GAL2	GCMO144A3C7 BAYVIEW OP D10/30/17 0.010%	57
07332GAN8	GCMO144A3C7 BAYVIEW OP D10/30/17 0.010%	57
07332GAP3	GCMO144A3C7 BAYVIEW OP D10/30/17 0.010%	57
07333AAD2	GCMO144A3C7 BAYVIEW OP D11/10/17 0.010%	69
07333AAG5	GCMO144A3C7 BAYVIEW OP D11/10/17 0.010%	69
07333AAJ9	GCMO144A3C7 BAYVIEW OP D11/10/17 0.010%	69
07334JAB6	GABS144A3C7 BAYVIEW OP D05/30/18 04.090%	33
07334JAC4	GABS144A3C7 BAYVIEW OP D05/30/18 0.010%	33
07334JAD2	GABS144A3C7 BAYVIEW OP D05/30/18 0.010%	33
07334JAE0	GABS144A3C7 BAYVIEW OP D05/30/18 0.010%	33
07334JAF7	GABS144A3C7 BAYVIEW OP D05/30/18 0.010%	33
07335PAE5	GABS144A3C7 BAYVIEW OP D03/16/21 0.010%	31
07335PAF2	GABS144A3C7 BAYVIEW OP D03/16/21 00.000%	31
07335RAA9	GCMO144A3C7 BAYVIEW FI D09/16/21 02.257%	49
07335RAB7	GCMO144A3C7 BAYVIEW FI D09/16/21 03.453%	49
07335RAC5	GCMO144A3C7 BAYVIEW FI D09/16/21 04.192%	49
07335RAD3	GCMO144A3C7 BAYVIEW FI D09/16/21 0.010%	49
07335XAA6	GABS144A3C7 BDS 2021-F D12/02/21 0.010%	36
07335XAC2	GABS144A3C7 BDS 2021-F D12/02/21 0.010%	36
07335YAA4	GABS144A3C7 BDS 2021-F D12/02/21 0.010%	36
07335YAC0	GABS144A3C7 BDS 2021-F D12/02/21 0.010%	36
07335YAE6	GABS144A3C7 BDS 2021-F D12/02/21 0.010%	36
07335YAG1	GABS144A3C7 BDS 2021-F D12/02/21 0.010%	36
07335YAJ5	GABS144A3C7 BDS 2021-F D12/02/21 0.010%	36
07335YAL0	GABS144A3C7 BDS 2021-F D12/02/21 0.010%	36
07336FAA4	CMO144A3C7 BAYVIEW OPP D02/25/22 0.010%	52
07336FAB2	CMO144A3C7 BAYVIEW OPP D02/25/22 0.010%	52
07336FAC0	CMO144A3C7 BAYVIEW OPP D02/25/22 0.010%	52
07336FAD8	CMO144A3C7 BAYVIEW OPP D02/25/22 0.010%	52
07336FAE6	CMO144A3C7 BAYVIEW OPP D02/25/22 0.010%	52
07336FAF3	CMO144A3C7 BAYVIEW OPP D02/25/22 0.010%	52
07336FAG1	CMO144A3C7 BAYVIEW OPP D02/25/22 0.010%	52
07336FAH9	CMO144A3C7 BAYVIEW OPP D02/25/22 0.010%	52

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07336FAJ5	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FAK2	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FAL0	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FAM8	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FAN6	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FAP1	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FAQ9	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FAR7	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FAS5	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FAT3	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FAU0	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FAV8	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FAW6	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FAX4	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FAY2	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FAZ9	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBA3	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBB1	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBC9	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBD7	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBE5	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBF2	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBG0	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBH8	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBJ4	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBK1	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBL9	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBM7	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBN5	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBP0	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBQ8	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBR6	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBS4	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBT2	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBU9	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBV7	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBW5	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBX3	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBY1	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FBZ8	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FCA2	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FCB0	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FCC8	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FCD6	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FCE4	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FCF1	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FCG9	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FCH7	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FCJ3	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FCCK0	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FCL8	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FCM6	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FCN4	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336FCP9	CMO144A3C7 BAYVIEW OPP D02/25/22	0.010%	52
07336KAA3	GABS144A3C7 BAYVIEW VI D12/19/23	0.010%	JJ31
07355TAE2	GABS144A3C7 BEECHWOOD D12/19/19	0.010%	33
07355TAU6	GABS144A3C7 BEECHWOOD D03/03/22	0.010%	35
07355TAW2	GABS144A3C7 BEECHWOOD D03/03/22	0.010%	35
07355TAY8	GABS144A3C7 BEECHWOOD D03/03/22	0.010%	35
07355TBA9	GABS144A3C7 BEECHWOOD D03/03/22	0.010%	35
07355TBC5	GABS144A3C7 BEECHWOOD D03/03/22	0.010%	35
07355TBE1	GABS144A3C7 BEECHWOOD D03/03/22	0.010%	35
07355TBG6	GABS144A3C7 BEECHWOOD D03/03/22	0.010%	35

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07355TB10	GABS144A3C7 BEECHWOOD	D03/03/22	03.327%	35
07355VAC1	GABS144A3C7 BEECHWOOD	D12/19/19	0.010%	33
07355VAE7	GABS144A3C7 BEECHWOOD	D12/19/19	0.010%	33
07355VAG2	GABS144A3C7 BEECHWOOD	D12/19/19	0.010%	33
07355VAJ6	GABS144A3C7 BEECHWOOD	D12/19/19	0.010%	33
07355VAL1	GABS144A3C7 BEECHWOOD	D03/03/22	0.010%	35
07359BAA5	ABS144A3C7 BEACON CONT	D11/04/21	02.250%	JD46
073603AC6	GABS 144A BEACON HILL	D08/01/00	0.010%	JJ35
073603AD4	GABS 144A BEACON HILL	D08/01/00	8.550%	JJ35
073603AE2	GABS 144A BEACON HILL	D08/01/00	9.530%	JJ35
073605AC1	GABS 144A 3C7 BEACON F	D08/07/02	0.010%	MS37
073605AE7	GABS 144A 3C7 BEACON F	D08/07/02	0.010%	MS37
073605AF4	GABS 144A 3C7 BEACON F	D08/07/02	7.521%	MS37
073607AC7	GABS 144A 3C7 BEACON	D07/19/01	0.010%	FA34
073724AA4	ABS144A3C7 BEALS GROVF	D04/19/10	0.010%	MS41
07378WAQ1	ABS144A3C7 BEAN CREEK	D04/20/18	0.010%	31
07378WAS7	ABS144A3C7 BEAN CREEK	D04/20/18	0.010%	31
07378WAU2	ABS144A3C7 BEAN CREEK	D04/20/18	0.010%	31
07378WAW8	ABS144A3C7 BEAN CREEK	D04/20/18	0.010%	31
07378XAE6	ABS144A3C7 BEAN CREEK	D12/30/15	0.010%	28
07378XAG1	ABS144A3C7 BEAN CREEK	D04/20/18	0.010%	31
07403CAA9	GABS144A3C7 BEAR MTN P	D08/24/22	0.010%	35
07403CAC5	GABS144A3C7 BEAR MTN P	D08/24/22	0.010%	35
07403CAE1	GABS144A3C7 BEAR MTN P	D08/24/22	0.010%	35
07403CAG6	GABS144A3C7 BEAR MTN P	D08/24/22	0.010%	35
07403KAA1	GABS144A3C7 BEAR MTN P	D08/24/22	0.010%	35
07403KAC7	GABS144A3C7 BEAR MTN P	D08/24/22	0.010%	35
07403LAA9	GABS144A3C7 BEAR MTN P	D08/24/22	0.010%	35
074358EA6	\$VRDO 144A 3C7 MERLOTS	D12/21/06	0.010%	MS31 BE
074358EB4	144A 3C7 BRUTS G/O SC	D12-21-06	0.010%	MS31 BE
07783YAA1	GCB 144A3C7BELIZE IIIF	D02/20/07	0.010%	FA29
078446AA9	GABS144A3C7 BELLE F	D12/14/04	0.010%	FA44
078446AB7	GABS144A3C7 BELLE F	D12/14/04	0.010%	FA44
078446AC5	GABS144A3C7 BELLE F	D12/14/04	0.010%	FA44
078446AD3	GABS144A3C7 BELLE F	D12/14/04	0.010%	FA44
078446AG6	GABS144A3C7 BELLE F	D12/14/04	0.010%	FA44
078446AH4	GABS144A3C7 BELLE F	D12/14/04	0.010%	FA44
07876XAA1	GCMO144A3C7 BELLEMEADE	D10/31/23	0.010%	33
07876XAB9	GCMO144A3C7 BELLEMEADE	D10/31/23	0.010%	33
07876XAC7	GCMO144A3C7 BELLEMEADE	D10/31/23	0.010%	33
07876XAD5	GCMO144A3C7 BELLEMEADE	D10/31/23	0.010%	33
07876XAE3	GCMO144A3C7 BELLEMEADE	D10/31/23	0.010%	33
078768AE8	ABS144A3C7 BELLEMEADE	D04/18/18	0.010%	28
078768AF5	ABS144A3C7 BELLEMEADE	D04/18/18	0.010%	28
07877BAC4	GABS144A3C7 BELLEMEADE	D04/30/19	0.010%	29
07877BAE0	GABS144A3C7 BELLEMEADE	D04/30/19	0.010%	29
07877BAG5	GABS144A3C7 BELLEMEADE	D04/30/19	0.010%	29
07877BAJ9	GABS144A3C7 BELLEMEADE	D04/30/19	0.010%	29
07877DAD8	GABS144A3C7 BELLEMEADE	D08/22/18	0.010%	28
07877KAE0	GCMO144A3C7 BELLEMEADE	D11/03/20	0.010%	30
07877KAG5	GCMO144A3C7 BELLEMEADE	D11/03/20	0.010%	30
07877KAJ9	GCMO144A3C7 BELLEMEADE	D11/03/20	0.010%	30
078774AA4	GCMO144A3C7 BELLEMEADE	D01/31/22	0.010%	32
078774AB2	GCMO144A3C7 BELLEMEADE	D01/31/22	0.010%	32
078774AC0	GCMO144A3C7 BELLEMEADE	D01/31/22	0.010%	32
078774AD8	GCMO144A3C7 BELLEMEADE	D01/31/22	0.010%	32
078774AE6	GCMO144A3C7 BELLEMEADE	D01/31/22	0.010%	32
078777AA7	GCMO144A3C7 BELLEMEADE	D09/28/21	0.010%	31
078777AB5	GCMO144A3C7 BELLEMEADE	D09/28/21	0.010%	31
078777AC3	GCMO144A3C7 BELLEMEADE	D09/28/21	0.010%	31
078777AD1	GCMO144A3C7 BELLEMEADE	D09/28/21	0.010%	31
078777AE9	GCMO144A3C7 BELLEMEADE	D09/28/21	0.010%	31
078777AF6	GCMO144A3C7 BELLEMEADE	D09/28/21	0.010%	31

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078782AD1	GABS144A3C7 BELLEMEADE D09/03/20	0.010%	30
078782AE9	GABS144A3C7 BELLEMEADE D09/03/20	0.010%	30
080807AA8	CB144A3C7 BELROSE FDG D08/18/20	02.330% FA30	
08160JAO0	GCMO144A3C7 BENCHMARK D02/01/19	01.250%	52
08160JAW7	GCMO144A3C7 BENCHMARK D02/01/19	01.250%	52
08160JBG1	GCMO144A3C7 BENCHMARK D02/01/19	0.010%	52
08160JB15	GCMO144A3C7 BENCHMARK D02/01/19	0.010%	52
08160KAL8	GCMO144A3C7 BENCHMARK D12/01/19	02.750%	72
08160KAN4	GCMO144A3C7 BENCHMARK D12/01/19	02.750%	72
08160KAQ7	GCMO144A3C7 BENCHMARK D12/01/19	02.750%	72
08160KAS3	GCMO144A3C7 BENCHMARK D12/01/19	0.010%	72
08160KAU8	GCMO144A3C7 BENCHMARK D12/01/19	0.010%	72
08160KAW4	GCMO144A3C7 BENCHMARK D12/01/19	0.010%	72
08162CAL4	GCMO144A3C7 BENCHMARK D10/01/18	0.010%	51
08162CAN0	GCMO144A3C7 BENCHMARK D10/01/18	0.010%	51
08162CAY6	GCMO144A3C7 BENCHMARK D10/01/18	01.500%	51
08162FAL7	GCMO144A3C7 BENCHMARK D08/01/19	0.010%	52
08162FAM5	GCMO144A3C7 BENCHMARK D08/01/19	0.010%	52
08162FAN3	GCMO144A3C7 BENCHMARK D08/01/19	0.010%	52
08162FAP8	GCMO144A3C7 BENCHMARK D08/01/19	0.010%	52
08162FAU7	GCMO144A3C7 BENCHMARK D08/01/19	04.387%	52
08162FAV5	GCMO144A3C7 BENCHMARK D08/01/19	04.387%	52
08162FAW3	GCMO144A3C7 BENCHMARK D08/01/19	04.387%	52
08162FAY9	GCMO144A3C7 BENCHMARK D08/01/19	0.010%	52
08162FAZ6	CMO144A3C7 BENCHMARK 2 D08/01/19	0.010%	52
08162FBA0	CMO144A3C7 BENCHMARK 2 D08/01/19	0.010%	52
08162FBB8	CMO144A3C7 BENCHMARK 2 D08/01/19	0.010%	52
08162FBC6	CMO144A3C7 BENCHMARK 2 D08/01/19	0.010%	52
08162WAY2	CMO144A3C7 BENCHMARK 2 D09/01/20	01.573%	53
08162WAZ9	GCMO144A3C7 BENCHMARK D09/01/20	01.691%	53
08162WBA3	GCMO144A3C7 BENCHMARK D09/01/20	02.148%	53
08162WBB1	GCMO144A3C7 BENCHMARK D09/01/20	02.351%	53
08162WBC9	GCMO144A3C7 BENCHMARK D09/01/20	03.211%	53
08162WBD7	GCMO144A3C7 BENCHMARK D09/01/20	01.573%	53
08162WBE5	GCMO144A3C7 BENCHMARK D09/01/20	01.573%	53
08162WBF2	GCMO144A3C7 BENCHMARK D09/01/20	0.010%	53
08162WBG0	GCMO144A3C7 BENCHMARK D09/01/20	00.628%	53
08162WBH8	GCMO144A3C7 BENCHMARK D09/01/20	00.628%	53
08163BAA9	GCMO144A3C7 BENCHMARK D12/01/20	0.010%	54
08163BAC5	GCMO144A3C7 BENCHMARK D12/01/20	0.010%	54
08163BAE1	GCMO144A3C7 BENCHMARK D12/01/20	0.010%	54
08163BAG6	GCMO144A3C7 BENCHMARK D12/01/20	0.010%	54
08163BAJ0	GCMO144A3C7 BENCHMARK D12/01/20	0.010%	54
08163BAL5	GCMO144A3C7 BENCHMARK D12/01/20	02.000%	54
08163BAN1	GCMO144A3C7 BENCHMARK D12/01/20	02.000%	54
08163BAQ4	GCMO144A3C7 BENCHMARK D12/01/20	02.000%	54
08163BAS0	GCMO144A3C7 BENCHMARK D12/01/20	02.000%	54
08163BAU5	GCMO144A3C7 BENCHMARK D12/01/20	02.000%	54
08163CAA7	GCMO144A3C7 BENCHMARK D03/01/21	0.010%	54
08163CAC3	GCMO144A3C7 BENCHMARK D03/01/21	0.010%	54
08163CAE9	GCMO144A3C7 BENCHMARK D03/01/21	0.010%	54
08163CAG4	GCMO144A3C7 BENCHMARK D03/01/21	0.010%	54
08163CAJ8	GCMO144A3C7 BENCHMARK D03/01/21	02.000%	54
08163CAL3	GCMO144A3C7 BENCHMARK D03/01/21	02.000%	54
08163CAN9	GCMO144A3C7 BENCHMARK D03/01/21	02.500%	54
08163CAQ2	GCMO144A3C7 BENCHMARK D03/01/21	02.500%	54
08163CAS8	GCMO144A3C7 BENCHMARK D03/01/21	02.500%	54
08163DBR7	CMO144A3C7 BENCHMARK 2 D04/01/21	0.010%	45
08163DBT3	CMO144A3C7 BENCHMARK 2 D04/01/21	0.010%	45
08163DBV8	CMO144A3C7 BENCHMARK 2 D04/01/21	0.010%	45
08163DBX4	CMO144A3C7 BENCHMARK 2 D04/01/21	0.010%	45
08163DBZ9	CMO144A3C7 BENCHMARK 2 D04/01/21	0.010%	45
08163HAL2	GCMO144A3C7 BENCHMARK D06/01/21	0.010%	54

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08163HAN8	GCMO144A3C7 BENCHMARK	D06/01/21	0.010%	54
08163HAQ1	GCMO144A3C7 BENCHMARK	D06/01/21	0.010%	54
08163HAS7	GCMO144A3C7 BENCHMARK	D06/01/21	0.010%	54
08163HAU2	GCMO144A3C7 BENCHMARK	D06/01/21	0.010%	54
08163HAW8	GCMO144A3C7 BENCHMARK	D06/01/21	0.010%	54
08163HAY4	GCMO144A3C7 BENCHMARK	D06/01/21	0.010%	54
08163HBA5	GCMO144A3C7 BENCHMARK	D06/01/21	0.010%	54
08163MAL1	GCMO144A3C7 BENCHMARK	D12/01/21	0.010%	54
08163MAN7	GCMO144A3C7 BENCHMARK	D12/01/21	0.010%	54
08163MAQ0	GCMO144A3C7 BENCHMARK	D12/01/21	0.010%	54
08163MAS6	GCMO144A3C7 BENCHMARK	D12/01/21	0.010%	54
08163MAU1	GCMO144A3C7 BENCHMARK	D12/01/21	0.010%	54
08163MAW7	GCMO144A3C7 BENCHMARK	D12/01/21	02.250%	54
08163MAY3	GCMO144A3C7 BENCHMARK	D12/01/21	02.250%	54
08163MBA4	GCMO144A3C7 BENCHMARK	D12/01/21	02.250%	54
08163MBC0	GCMO144A3C7 BENCHMARK	D12/01/21	02.250%	54
08163MBE6	GCMO144A3C7 BENCHMARK	D12/01/21	02.250%	54
08174PAB3	GCB144A3C7 BENEDICT CA	D11/10/23	07.000%	M 33
08179HAC4	GABS144A3C7 BENEFIT ST	D10/19/17	0.010%	30
08179HAD2	GABS144A3C7 BENEFIT ST	D10/19/17	0.010%	30
08179JAA4	GABS144A3C7 BENEFIT ST	D10/19/17	0.010%	30
08179JAB2	GABS144A3C7 BENEFIT ST	D10/19/17	0.010%	30
08179KAA1	GABS144A3C7 BENEFIT ST	D11/10/22	0.010%	35
08179KAC7	GABS144A3C7 BENEFIT ST	D11/10/22	0.010%	35
08179KAE3	GABS144A3C7 BENEFIT ST	D11/10/22	0.010%	35
08179KAG8	GABS144A3C7 BENEFIT ST	D11/10/22	0.010%	35
08179KAJ2	GABS144A3C7 BENEFIT ST	D11/10/22	06.391%	35
08179KAL7	GABS144A3C7 BENEFIT ST	D11/10/22	09.500%	35
08179MAA7	GABS144A3C7 BENEFIT ST	D08/30/18	0.010%	31
08179MAC3	GABS144A3C7 BENEFIT ST	D08/30/18	0.010%	31
08179MAE9	GABS144A3C7 BENEFIT ST	D08/30/18	0.010%	31
08179MAG4	GABS144A3C7 BENEFIT ST	D08/30/18	0.010%	31
08179MAJ8	GABS144A3C7 BENEFIT ST	D08/30/18	0.010%	31
08179NAA5	ABS144A3C7 BENEFIT STR	D08/30/18	0.010%	31
08179NAC1	ABS144A3C7 BENEFIT STR	D08/30/18	0.010%	31
08179NAE7	ABS144A3C7 BENEFIT STR	D08/30/18	0.010%	31
08179PAA0	ABS144A3C7 BENEFIT STR	D08/03/22	0.010%	35
08179PAC6	ABS144A3C7 BENEFIT STR	D08/03/22	0.010%	35
08179PAE2	ABS144A3C7 BENEFIT STR	D08/03/22	0.010%	35
08179PAJ1	ABS144A3C7 BENEFIT STR	D08/03/22	0.010%	35
08179PAL6	ABS144A3C7 BENEFIT STR	D08/03/22	0.010%	35
08179XAW5	GABS144A3C7 BENEFIT ST	D03/08/21	0.010%	29
08179XBA2	GABS144A3C7 BENEFIT ST	D03/08/21	0.010%	29
08179XBC8	GABS144A3C7 BENEFIT ST	D03/08/21	0.010%	29
08180EAW4	GABS144A3C7 BENEFIT ST	D07/20/17	0.010%	29
08180EBJ2	GABS144A3C7 BENEFIT ST	D04/28/21	0.010%	29
08180EBL7	GABS144A3C7 BENEFIT ST	D04/28/21	0.010%	29
08180EBN3	GABS144A3C7 BENEFIT ST	D04/28/21	0.010%	29
08180FBG5	GABS144A3C7 BENEFIT ST	D02/25/21	0.010%	32
08180FBJ9	GABS144A3C7 BENEFIT ST	D02/25/21	0.010%	32
08180FBL4	GABS144A3C7 BENEFIT ST	D02/25/21	0.010%	32
08180FBN0	GABS144A3C7 BENEFIT ST	D02/25/21	0.010%	32
08180FBQ3	GABS144A3C7 BENEFIT ST	D02/25/21	02.229%	32
08180GAG4	ABS144A3C7 BENEFIT STR	D07/20/17	0.010%	29
08180HAG2	GABS144A3C7 BENEFIT ST	D02/25/21	0.010%	32
08180PAC3	GABS144A3C7 BENEFIT ST	D04/02/15	0.010%	27
08180TAC5	GABS144A3C7 BENEFIT ST	D07/29/15	0.010%	27
08180YAC4	ABS144A3C7 BENEFIT STR	D12/01/15	0.010%	31
08180YAE0	GABS144A3C7 BENEFIT ST	D02/09/18	0.010%	31
08181A200	GPF 144A3C7 BENEFIT S		BEF+	
08181BAQ2	GABS144A3C7 BENEFIT ST	D08/08/18	0.010%	31
08181BAS8	GABS144A3C7 BENEFIT ST	D08/08/18	0.010%	31
08181BAU3	GABS144A3C7 BENEFIT ST	D08/08/18	0.010%	31

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08181BAW9	GABS144A3C7	BENEFIT	ST	D08/08/18	0.010%	31
08181CAJ6	GABS144A3C7	BENEFIT	ST	D08/08/18	0.010%	31
08181FAA8	GABS144A3C7	BENEFIT	ST	D11/21/23	0.010%	36
08181FAC4	GABS144A3C7	BENEFIT	ST	D11/21/23	0.010%	36
08181FAE0	GABS144A3C7	BENEFIT	ST	D11/21/23	0.010%	36
08181FAG5	GABS144A3C7	BENEFIT	ST	D11/21/23	0.010%	36
08181FAJ9	GABS144A3C7	BENEFIT	ST	D11/21/23	0.010%	36
08181GAA6	GABS144A3C7	BENEFIT	ST	D11/21/23	0.010%	36
08181GAC2	GABS144A3C7	BENEFIT	ST	D11/21/23	0.010%	36
08181JAA0	ABS144A3C7	BENEFIT	STR	D05/16/18	0.010%	31
08181JAB8	ABS144A3C7	BENEFIT	STR	D05/16/18	0.010%	31
08181JAC6	ABS144A3C7	BENEFIT	STR	D05/16/18	0.010%	31
08181JAD4	ABS144A3C7	BENEFIT	STR	D05/16/18	0.010%	31
08181JAE2	ABS144A3C7	BENEFIT	STR	D05/16/18	0.010%	31
08181KAA7	GABS144A3C7	BENEFIT	ST	D05/16/18	0.010%	31
08181KAB5	GABS144A3C7	BENEFIT	ST	D05/16/18	0.010%	31
08181LAU1	GABS144A3C7	BENEFIT	ST	D03/04/21	0.010%	34
08181LAW7	GABS144A3C7	BENEFIT	ST	D03/04/21	0.010%	34
08181LAY3	GABS144A3C7	BENEFIT	ST	D03/04/21	02.640%	34
08181LBA4	GABS144A3C7	BENEFIT	ST	D03/04/21	0.010%	34
08181LBC0	GABS144A3C7	BENEFIT	ST	D03/04/21	0.010%	34
08181MAG0	GABS144A3C7	BENEFIT	ST	D03/04/21	0.010%	34
08181NAA1	GABS144A3C7	BENEFIT	ST	D03/28/18	0.010%	31
08181NAC7	GABS144A3C7	BENEFIT	ST	D03/28/18	0.010%	31
08181RAA2	GABS144A3C7	BENEFIT	ST	D11/10/22	0.010%	35
08181RAC8	GABS144A3C7	BENEFIT	ST	D11/10/22	0.010%	35
08181VAN5	GABS144A3C7	BENEFIT	ST	D06/04/21	0.010%	32
08181VAQ8	GABS144A3C7	BENEFIT	ST	D06/04/21	0.010%	32
08181VAS4	GABS144A3C7	BENEFIT	ST	D06/04/21	0.010%	32
08181VAU9	GABS144A3C7	BENEFIT	ST	D06/04/21	0.010%	32
08181VAW5	GABS144A3C7	BENEFIT	ST	D06/04/21	0.010%	32
08182DAA2	ABS144A3C7	BENEFIT	STR	D07/27/21	0.010%	34
08182DAC8	ABS144A3C7	BENEFIT	STR	D07/27/21	0.010%	34
08182DAE4	ABS144A3C7	BENEFIT	STR	D07/27/21	0.010%	34
08182DAG9	ABS144A3C7	BENEFIT	STR	D07/27/21	0.010%	34
08182DAJ3	ABS144A3C7	BENEFIT	STR	D07/27/21	0.010%	34
08182DAL8	ABS144A3C7	BENEFIT	STR	D07/27/21	03.661%	34
08182EAA0	ABS144A3C7	BENEFIT	STR	D07/27/21	0.010%	34
08182FAN9	GABS144A3C7	BENEFIT	ST	D08/24/21	0.010%	34
08182FAS8	GABS144A3C7	BENEFIT	ST	D08/24/21	0.010%	34
08182FAU3	GABS144A3C7	BENEFIT	ST	D08/24/21	0.010%	34
08182FAW9	GABS144A3C7	BENEFIT	ST	D08/24/21	0.010%	34
08182JAA9	GABS144A3C7	BENEFIT	ST	D12/28/18	0.010%	32
08182JAC5	GABS144A3C7	BENEFIT	ST	D12/28/18	0.010%	32
08182KAC2	GABS144A3C7	BENEFIT	ST	D06/25/20	0.010%	34
08182KAE8	GABS144A3C7	BENEFIT	ST	D08/24/21	0.010%	34
08182NAA0	GABS144A3C7	BENEFIT	ST	D10/22/21	0.010%	34
08182NAC6	GABS144A3C7	BENEFIT	ST	D10/22/21	0.010%	34
08182NAE2	GABS144A3C7	BENEFIT	ST	D10/22/21	0.010%	34
08182NAG7	GABS144A3C7	BENEFIT	ST	D10/22/21	0.010%	34
08182PAA5	GABS144A3C7	BENEFIT	ST	D10/22/21	0.010%	34
08182PAC1	GABS144A3C7	BENEFIT	ST	D10/22/21	0.010%	34
08182QAA3	ABS144A3C7	BENEFIT	STR	D08/03/22	0.010%	35
08182QAC9	ABS144A3C7	BENEFIT	STR	D08/03/22	0.010%	35
08182QAE5	ABS144A3C7	BENEFIT	STR	D08/03/22	0.010%	35
08182RAA1	GABS144A3C7	BENEFIT	ST	D01/09/20	0.010%	33
08182RAC7	GABS144A3C7	BENEFIT	ST	D01/09/20	0.010%	33
08182RAE3	GABS144A3C7	BENEFIT	ST	D01/09/20	0.010%	33
08182RAG8	GABS144A3C7	BENEFIT	ST	D01/09/20	0.010%	33
08183AAA7	GABS144A3C7	BENEFIT	ST	D03/24/23	0.010%	36
08183AAC3	GABS144A3C7	BENEFIT	ST	D03/24/23	0.010%	36
08183DAA1	GABS144A3C7	BENEFIT	ST	D03/24/23	0.010%	36
08183DAC7	GABS144A3C7	BENEFIT	ST	D03/24/23	0.010%	36

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08183DAE3	GABS144A3C7	BENEFIT	ST	D03/24/23	0.010%	36
08183DAG8	GABS144A3C7	BENEFIT	ST	D03/24/23	05.930%	36
08183DAJ2	GABS144A3C7	BENEFIT	ST	D03/24/23	0.010%	36
08183DAL7	GABS144A3C7	BENEFIT	ST	D03/24/23	0.010%	36
08183PAA4	GABS144A3C7	BENEFITS	S	D01/09/20	0.010%	33
08183PAC0	GABS144A3C7	BENEFITS	S	D01/09/20	0.010%	33
08186AAA4	GABS144A3C7	BENEFIT	ST	D06/07/22	0.010%	34
08186AAC0	GABS144A3C7	BENEFIT	ST	D06/07/22	0.010%	34
08186AAE6	GABS144A3C7	BENEFIT	ST	D06/07/22	0.010%	34
08186AAG1	GABS144A3C7	BENEFIT	ST	D06/07/22	0.010%	34
08186CAA0	GABS144A3C7	BENEFIT	ST	D06/07/22	0.010%	34
08186CAC6	GABS144A3C7	BENEFIT	ST	D06/07/22	0.010%	34
08186EAA6	ABS144A3C7	BENEFIT	STR	D12/21/22	0.010%	36
08186EAC2	ABS144A3C7	BENEFIT	STR	D12/21/22	0.010%	36
08186EAE8	GABS144A3C7	BENEFIT	ST	D12/21/22	06.655%	36
08186EAG3	GABS144A3C7	BENEFIT	ST	D12/21/22	0.010%	36
08186EAJ7	GABS144A3C7	BENEFIT	ST	D12/21/22	0.010%	36
08186FAA3	ABS144A3C7	BENEFIT	STR	D12/21/22	0.010%	36
08186FAC9	ABS144A3C7	BENEFIT	STR	D12/21/22	0.010%	36
08186KAA2	GABS144A3C7	BENEFIT	ST	D02/23/23	0.010%	36
08186KAC8	GABS144A3C7	BENEFIT	ST	D02/23/23	0.010%	36
08186KAE4	GABS144A3C7	BENEFIT	ST	D02/23/23	05.890%	36
08186KAG9	GABS144A3C7	BENEFIT	ST	D02/23/23	0.010%	36
08186KAJ3	GABS144A3C7	BENEFIT	ST	D02/23/23	0.010%	36
08186LAA0	GABS144A3C7	BENEFIT	ST	D02/23/23	0.010%	36
08186LAC6	GABS144A3C7	BENEFIT	ST	D02/23/23	0.010%	36
08186PAJ2	GABS144A3C7	BENEFIT	ST	D11/16/21	0.010%	34
08186PAL7	GABS144A3C7	BENEFIT	ST	D11/16/21	0.010%	34
08186PAN3	GABS144A3C7	BENEFIT	ST	D11/16/21	0.010%	34
08186PAQ6	GABS144A3C7	BENEFIT	ST	D11/16/21	0.010%	34
08186PAS2	GABS144A3C7	BENEFIT	ST	D11/16/21	0.010%	34
08186QAE1	GABS144A3C7	BENEFIT	ST	D11/16/21	0.010%	34
08186RAN9	GABS144A3C7	BENEFIT	ST	D09/14/21	0.010%	34
08186RAQ2	GABS144A3C7	BENEFIT	ST	D09/14/21	0.010%	34
08186RAS8	GABS144A3C7	BENEFIT	ST	D09/14/21	0.010%	34
08186RAU3	GABS144A3C7	BENEFIT	ST	D09/14/21	0.010%	34
08186RAW9	GABS144A3C7	BENEFIT	ST	D09/14/21	0.010%	34
08186TAC9	GABS144A3C7	BENEFIT	ST	D08/12/20	0.010%	34
08186TAE5	GABS144A3C7	BENEFIT	ST	D09/14/21	0.010%	34
08186UAL6	GABS144A3C7	BENEFIT	ST	D03/25/22	0.010%	35
08186UAN2	GABS144A3C7	BENEFIT	ST	D03/25/22	0.010%	35
08186UAQ5	GABS144A3C7	BENEFIT	ST	D03/25/22	0.010%	35
08186UAS1	GABS144A3C7	BENEFIT	ST	D03/25/22	0.010%	35
08186VAA8	ABS144A3C7	BENEFIT	STR	D04/29/21	0.010%	34
08186VAC4	ABS144A3C7	BENEFIT	STR	D04/29/21	02.390%	34
08186VAE0	ABS144A3C7	BENEFIT	STR	D04/29/21	0.010%	34
08186VAG5	ABS144A3C7	BENEFIT	STR	D04/29/21	03.000%	34
08186VAJ9	ABS144A3C7	BENEFIT	STR	D04/29/21	0.010%	34
08186VAL4	ABS144A3C7	BENEFIT	STR	D04/29/21	0.010%	34
08186WAC2	GABS144A3C7	BENEFIT	ST	D12/22/20	0.010%	32
08186WAE8	GABS144A3C7	BENEFIT	ST	D03/25/22	0.010%	35
08186XAA4	ABS144A3C7	BENEFIT	STR	D04/29/21	0.010%	34
08186XAC0	ABS144A3C7	BENEFIT	STR	D04/29/21	0.010%	34
08186YAA2	GABS144A3C7	BENEFIT	ST	D12/17/21	0.010%	35
08186YAC8	GABS144A3C7	BENEFIT	ST	D12/17/21	0.010%	35
08186YAE4	GABS144A3C7	BENEFIT	ST	D12/17/21	0.010%	35
08186YAG9	GABS144A3C7	BENEFIT	ST	D12/17/21	0.010%	35
08186YAJ3	GABS144A3C7	BENEFIT	ST	D12/17/21	0.010%	35
08187AAA3	GABS144A3C7	BENEFIT	ST	D12/17/21	0.010%	35
08187AAC9	GABS144A3C7	BENEFIT	ST	D12/17/21	0.010%	35
081925AG4	GCMO144A3C7	BENCHMARK		D07/01/23	0.010%	56
08224LAA4	φCPBENNINGTON STA 3C7*A**DIS**D120523M011024BEA\$					
08224LAC0	φCPBENNINGTON STA 3C7*A**DIS**D121223M011224BEA\$					

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08224LA30	¢CPBENNINGTON STA 3C7*A**DIS**D110323M010324BEA\$
08224LA48	¢CPBENNINGTON STA 3C7*A**DIS**D122823M010424BEA\$
08224LA55	¢CPBENNINGTON STA 3C7*A**DIS**D112023M010524BEA\$
08224LA89	¢CPBENNINGTON STA 3C7*A**DIS**D120623M010824BEA\$
08224LBF2	¢CPBENNINGTON STA 3C7*A**DIS**D110823M021524BEA\$
08224LB13	¢CPBENNINGTON STA 3C7*A**DIS**D110323M020124BEA\$
08224LB88	¢CPBENNINGTON STA 3C7*A**DIS**D111323M020824BEA\$
08224LC87	¢CPBENNINGTON STA 3C7*A**DIS**D112723M030824BEA\$
085555AA8	GABS144A3C7 BERNOULLIF D03/30/06 0.010% FA42
085558AA2	GABS144A3C7 BERNOULLIF D03/30/06 0.010% FA42
085558AB0	GABS144A3C7 BERNOULLIF D03/30/06 0.010% FA42
085558AC8	GABS144A3C7 BERNOULLIF D03/30/06 0.010% FA42
085558AD6	GABS144A3C7 BERNOULLIF D03/30/06 0.010% FA42
085558AE4	GABS144A3C7 BERNOULLIF D03/30/06 0.010% FA42
085558AG9	GABS144A3C7 BERNOULLIF D03/30/06 0.010% FA42
085558AS3	GABS144A3C7 BERNOULLIF D03/30/06 0.010% FA42
08653C403	GDR 144A3C7 BEST INC BEF<
087592AA9	GABS144A3C7 BETHPAGE P D11/05/21 0.010% 36
087594AA5	GABS144A3C7 BETHPAGE P D11/05/21 0.010% 36
087594AC1	GABS144A3C7 BETHPAGE P D11/05/21 0.010% 36
087598AA6	GABS144A3C7 BETHPAGE P D11/05/21 0.010% 36
087598AC2	GABS144A3C7 BETHPAGE P D11/05/21 0.010% 36
087598AE8	GABS144A3C7 BETHPAGE P D11/05/21 0.010% 36
087598AG3	GABS144A3C7 BETHPAGE P D11/05/21 0.010% 36
08763QAA0	GABS144A3C7 BETONY CLO D06/27/18 0.010% 31
08763QAC6	GABS144A3C7 BETONY CLO D06/27/18 0.010% 31
08763QAE2	GABS144A3C7 BETONY CLO D06/27/18 0.010% 31
08763QAG7	GABS144A3C7 BETONY CLO D06/27/18 0.010% 31
08763RAA8	GABS144A3C7 BETONY CLO D06/27/18 0.010% 31
08763RAC4	GABS144A3C7 BETONY CLO D06/27/18 0.010% 31
08861YAA4	GABS144A3C7 BHG SECURI D05/07/21 01.420% 33
08861YAB2	GABS144A3C7 BHG SECURI D05/07/21 02.790% 33
08861Y106	144A3C7 BHG SECURITIZA BE+
8.86E+211	144A3C7 BEYOND MEAT IN BE+
08975BAA7	GCB144A3C7 BIGBEAR AI D12/07/21 06.000% JD26
090287AA1	GABS 144A BILTM 07-1F D07/19/07 0.010% JJ50
090287AB9	GABS 144A BILTM 07-1F D07/19/07 0.010% JJ50
090287AC7	GABS 144A BILTM 07-1F D07/19/07 0.010% JJ50
090287AD5	GABS 144A BILTM 07-1F D07/19/07 0.010% JJ50
090287AE3	GABS 144A BILTM 07-1F D07/19/07 0.010% JJ50
090287AF0	GABS 144A BILTM 07-1F D07/19/07 0.010% JJ50
090287AG8	GABS 144A BILTM 07-1F D07/19/07 0.010% JJ50
09075JAL3	GABS144A3C7 BIRCH GROV D07/02/21 0.010% 31
09075JAN9	GABS144A3C7 BIRCH GROV D07/02/21 0.010% 31
09075JAQ2	GABS144A3C7 BIRCH GROV D07/02/21 0.010% 31
09075JAS8	GABS144A3C7 BIRCH GROV D07/02/21 0.010% 31
09075QAA1	GABS144A3C7 BIRCH GROV D06/05/19 0.010% 31
09075QAC7	GABS144A3C7 BIRCH GROV D06/05/19 0.010% 31
09076UAA1	GABS144A3C7 BIRCH GROV D12/15/21 0.010% 35
09076UAC7	GABS144A3C7 BIRCH GROV D12/15/21 0.010% 35
09076UAE3	GABS144A3C7 BIRCH GROV D12/15/21 0.010% 35
09076VAA9	GABS144A3C7 BIRCH GROV D12/15/21 0.010% 35
09076VAC5	GABS144A3C7 BIRCH GROV D12/15/21 0.010% 35
09076VAF8	GABS144A3C7 BIRCH GROV D12/15/21 0.010% 35
09076VAG6	GABS144A3C7 BIRCH GROV D12/15/21 0.010% 35
09076VAJ0	GABS144A3C7 BIRCH GROV D12/15/21 0.010% 35
09076VAN1	GABS144A3C7 BIRCH GROV D12/15/21 02.450% 35
09077FAA3	GABS144A3C7 BIRCH GROV D07/07/23 0.010% 35
09077FAC9	GABS144A3C7 BIRCH GROV D07/07/23 0.010% 35
09077FAE5	GABS144A3C7 BIRCH GROV D07/07/23 0.010% 35
09077FAG0	GABS144A3C7 BIRCH GROV D07/07/23 0.010% 35
09077FAJ4	GABS144A3C7 BIRCH GROV D07/07/23 0.010% 35
09077GAA1	GABS144A3C7 BIRCH GROV D07/07/23 0.010% 35

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09077GAC7	GABS144A3C7 BIRCH GROV D07/07/23	0.010%	35
09077LAA0	GABS144A3C7 BIRCH GROV D09/13/21	0.010%	34
09077LAC6	GABS144A3C7 BIRCH GROV D09/13/21	0.010%	34
09077LAE2	GABS144A3C7 BIRCH GROV D09/13/21	0.010%	34
09077LAG7	GABS144A3C7 BIRCH GROV D09/13/21	0.010%	34
09077LAJ1	GABS144A3C7 BIRCH GROV D09/13/21	0.010%	34
09077MAA8	GABS144A3C7 BIRCH GROV D09/13/21	0.010%	34
09077MAC4	GABS144A3C7 BIRCH GROV D09/13/21	0.010%	34
09077MAE0	GABS144A3C7 BIRCH GROV D09/13/21	0.010%	34
09077QAA9	GABS144A3C7 BIRCH GROV D11/17/23	0.010%	36
09077QAC5	GABS144A3C7 BIRCH GROV D11/17/23	0.010%	36
09077RAA7	GABS144A3C7 BIRCH GROV D11/17/23	0.010%	36
09077RAC3	GABS144A3C7 BIRCH GROV D11/17/23	0.010%	36
09077RAE9	GABS144A3C7 BIRCH GROV D11/17/23	0.010%	36
09077RAG4	GABS144A3C7 BIRCH GROV D11/17/23	0.010%	36
09077RAJ8	GABS144A3C7 BIRCH GROV D11/17/23	0.010%	36
090976AA9	GABS144A3C7 BIRCH GROV D03/21/23	0.010%	35
090976AC5	GABS144A3C7 BIRCH GROV D03/21/23	0.010%	35
090976AE1	GABS144A3C7 BIRCH GROV D03/21/23	0.010%	35
090976AG6	GABS144A3C7 BIRCH GROV D03/21/23	0.010%	35
090976AJ0	GABS144A3C7 BIRCH GROV D03/21/23	0.010%	35
090985AA0	GABS144A3C7 BIRCH GROV D03/21/23	0.010%	35
090985AC6	GABS144A3C7 BIRCH GROV D03/21/23	0.010%	35
09202NAE6	GABS144A3C7 BLACK DIAM D10/01/14	0.010%	26
09202RAC1	GABS144A3C7 BLACK DIAM D10/22/15	0.010%	29
09202RAD9	GABS144A3C7 BLACK DIAM D10/22/15	0.010%	29
09202UAA8	GABS144A3C7 BLACK DIAM D05/23/17	0.010%	29
09202UAC4	GABS144A3C7 BLACK DIAM D05/23/17	0.010%	29
09202UAE0	GABS144A3C7 BLACK DIAM D05/23/17	0.010%	29
09202VAN8	GABS144A3C7 BLACK DIAM D05/23/17	0.010%	29
09202VAS7	GABS144A3C7 BLACK DIAM D10/26/20	02.500%	29
09202VAVW8	GABS144A3C7 BLACK DIAM D10/26/20	03.850%	29
09202VAY4	GABS144A3C7 BLACK DIAM D07/26/21	0.010%	29
09202VAZ1	GABS144A3C7 BLACK DIAM D07/26/21	0.010%	29
09202VBA5	GABS144A3C7 BLACK DIAM D07/26/21	0.010%	29
09203BAA9	ABS144A3C7 BLACK DIAMO D12/21/22	0.010%	35
09203BAC5	ABS144A3C7 BLACK DIAMO D12/21/22	0.010%	35
09203BAE1	ABS144A3C7 BLACK DIAMO D12/21/22	06.319%	35
09203BAG6	ABS144A3C7 BLACK DIAMO D12/21/22	0.010%	35
09203BAJ0	ABS144A3C7 BLACK DIAMO D12/21/22	0.010%	35
09203BAL5	ABS144A3C7 BLACK DIAMO D12/21/22	0.010%	35
09203BAN1	ABS144A3C7 BLACK DIAMO D12/21/22	09.350%	35
09203BAQ4	ABS144A3C7 BLACK DIAMO D12/21/22	0.010%	35
09203GAA8	ABS144A3C7 BLACK DIAMO D12/21/22	0.010%	35
09203GAC4	ABS144A3C7 BLACK DIAMO D12/21/22	0.010%	35
09203WBA2	GABS144A3C7 BLACK DIAM D09/16/20	02.500%	31
09203WBC8	GABS144A3C7 BLACK DIAM D09/16/20	02.854%	31
09204WAA2	GABS144A3C7 BLACK DIAM D11/22/21	0.010%	34
09204WAB0	GABS144A3C7 BLACK DIAM D11/22/21	02.522%	34
09204WAC8	GABS144A3C7 BLACK DIAM D11/22/21	0.010%	34
09204WAD6	GABS144A3C7 BLACK DIAM D11/22/21	0.010%	34
09204WAE4	GABS144A3C7 BLACK DIAM D11/22/21	0.010%	34
09204XAA0	GABS144A3C7 BLACK DIAM D11/22/21	0.010%	34
09204XAB8	GABS144A3C7 BLACK DIAM D11/22/21	0.010%	34
092168AA1	GABS144A3C7 BLACK KITE D06/02/22	0.010%	29
09260MAA5	GCB144A3C7 BLACKSTONE D05/22/19	05.250%	MN39
09260MAC1	GCB144A3C7 BLACKSTONE D05/22/19	06.250%	MN39
09261MAA4	GABS144A3C7 BLACKROCK D02/23/21	0.010%	33
09261MAC0	GABS144A3C7 BLACKROCK D02/23/21	0.010%	33
09261MAE6	GABS144A3C7 BLACKROCK D02/23/21	0.010%	33
09261MAG1	GABS144A3C7 BLACKROCK D02/23/21	04.500%	33
09261MAJ5	GABS144A3C7 BLACKROCK D02/23/21	08.500%	33
09261MAL0	GABS144A3C7 BLACKROCK D02/23/21	0.010%	33

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09261TAA9	GABS144A3C7 BLACKROCK	D08/18/21	0.010%	31
09262NAA1	GABS144A3C7 BLACKROCK	D09/08/22	04.900%	34
09262NAC7	GABS144A3C7 BLACKROCK	D09/08/22	0.010%	34
09262NAE3	GABS144A3C7 BLACKROCK	D09/08/22	05.000%	34
09262NAG8	GABS144A3C7 BLACKROCK	D09/08/22	0.010%	34
09262NAJ2	GABS144A3C7 BLACKROCK	D09/08/22	05.980%	34
09262NAL7	GABS144A3C7 BLACKROCK	D09/08/22	0.010%	34
09262NAN3	GABS144A3C7 BLACKROCK	D09/08/22	0.010%	34
09262NAQ6	GABS144A3C7 BLACKROCK	D09/08/22	0.010%	34
09262NAS2	GABS144A3C7 BLACKROCK	D09/08/22	0.010%	34
09262WAA1	ABS144A3C7 BLACKROCK D	D10/24/23	0.010%	33
09262WAC7	ABS144A3C7 BLACKROCK D	D10/24/23	0.010%	33
09262WAE3	ABS144A3C7 BLACKROCK D	D10/24/23	0.010%	33
09263GAA5	GABS144A3C7 BLACKROCK	D05/25/23	0.010%	35
09263GAC1	GABS144A3C7 BLACKROCK	D05/25/23	0.010%	35
09263GAE7	GABS144A3C7 BLACKROCK	D05/25/23	05.900%	35
09263GAN7	GABS144A3C7 BLACKROCK	D05/25/23	0.010%	35
09263GAQ0	GABS144A3C7 BLACKROCK	D05/25/23	06.911%	35
09263GAS6	GABS144A3C7 BLACKROCK	D05/25/23	0.010%	35
09263GAU1	GABS144A3C7 BLACKROCK	D05/25/23	0.010%	35
09263GAW7	GABS144A3C7 BLACKROCK	D05/25/23	0.010%	35
09263GAY3	GABS144A3C7 BLACKROCK	D05/25/23	0.010%	35
092913AA0	GABS144A3C7 BLACKROCK	D05/12/22	0.010%	34
092913AC6	GABS144A3C7 BLACKROCK	D05/12/22	0.010%	34
092913AG7	GABS144A3C7 BLACKROCK	D05/12/22	0.010%	34
092913AJ1	GABS144A3C7 BLACKROCK	D05/12/22	0.010%	34
092913AL6	GABS144A3C7 BLACKROCK	D05/12/22	0.010%	34
092913AN2	GABS144A3C7 BLACKROCK	D05/12/22	0.010%	34
092913AQ5	GABS144A3C7 BLACKROCK	D05/12/22	04.480%	34
093512AC5	GABS144A3C7 BLEECKER B	D03/28/00	0.010%	JJ35
093512AE1	GABS144A3C7 BLEECKER C	D03/28/00	0.010%	JJ35
095475AE9	GABS 144A3C7 BLUEEDGEF	D12/07/06	0.010%	MS50
095475AH2	GABS 144A3C7 BLUEEDGEF	D12/07/06	0.010%	MS50
095475AJ8	GABS 144A3C7 BLUEEDGEF	D12/07/06	0.010%	MS50
095475AK5	GABS 144A3C7 BLUEEDGEF	D12/07/06	0.010%	MS50
095475AL3	GABS 144A3C7 BLUEEDGEF	D12/07/06	0.010%	MS50
095475AM1	GABS 144A3C7 BLUEEDGEF	D12/07/06	0.010%	MS50
095538AF1	GABS144A3C7 BLUE HALO	D02/16/22	0.010%	29
095538AG9	GABS144A3C7 BLUE HALO	D02/16/22	0.010%	29
09555MAB7	GABS144A3C7 BLUE IX F	D02/25/04	0.010%	JJ41
09555PAB0	GABS144A3C7 BLUEHERONF	D12/22/05	0.010%	JJ41
09555PAC8	GABS144A3C7 BLUEHERONF	D12/22/05	0.010%	JJ41
09555PAD6	GABS144A3C7 BLUEHERONF	D12/22/05	0.010%	JJ41
09555PAE4	GABS144A3C7 BLUEHERONF	D12/22/05	0.010%	JJ41
09555PAF1	GABS144A3C7 BLUEHERONF	D12/22/05	0.010%	JJ41
09555TAJ5	GABS 144A 3C7 BLUE V F	D02/20/08	0.010%	JJ41
09555TAK2	GABS 144A 3C7 BLUE V F	D02/20/08	0.010%	JJ41
09555VAB7	GABS144A3C7 BLUE HERON	D02/26/03	0.010%	JJ41
09555WAC3	GABS144A3C7 BLUE HERON	D12/28/05	0.010%	JJ47
09555WAD1	GABS144A3C7 BLUE HERON	D12/28/05	0.010%	JJ47
09555XAB3	GABS144A3C7 BLUE VII F			
09555YAB1	GABS 144A 3C7 BLUE IXF	D02/20/08	0.010%	JJ41
09555YAC2	GABS144A3C7 BLUE HERON	D12/21/05	0.010%	JJ47
09555YAD0	GABS144A3C7 BLUE HERON	D12/21/05	0.010%	JJ47
09555YAB2	GABS 144A 3C7 BLUE F	D05/21/03	0.010%	JJ41
09555YAA2	GABS 144A BLUE HERONF	D10/29/02	0.010%	JJ26
09555YAD6	GABS 144A BLUE HERON F	D08/16/05	0.010%	JJ47
09555YAE4	GABS 144A BLUE HERON F	D08/16/05	0.010%	JJ47
09555YAF1	GABS 144A BLUE HERON F	D08/16/05	0.010%	JJ47
09555YAD4	GABS144A3C7 BLUEHERONF	D12/22/05	0.010%	JJ41
095765AC7	GABS144A3C7 BLUE MTN C	D09/01/16	0.010%	28
095765AE3	GABS144A3C7 BLUEMOUNTA	D09/04/19	0.010%	32
095766AE1	ABS144A3C7 BLUE MTN CL	D01/13/16	0.010%	27

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095766AG6	GABS144A3C7 BLUE MTN C D05/10/18	0.010%	30
095766AJ0	GABS144A3C7 BLUE MTN C D05/10/18	0.010%	30
096003AA6	GABS144A3C7 BLUE RIDGE D11/22/23	0.010%	31
096003AB4	GABS144A3C7 BLUE RIDGE D11/22/23	0.010%	31
09609NAL9	GABS144A3C7 BLUEMOUNTA D05/06/21	0.010%	34
09609NAN5	GABS144A3C7 BLUEMOUNTA D05/06/21	0.010%	34
09609NAQ8	GABS144A3C7 BLUEMOUNTA D05/06/21	0.010%	34
09609NAS4	GABS144A3C7 BLUEMOUNTA D05/06/21	0.010%	34
09609NAU9	GABS144A3C7 BLUEMOUNTA D05/06/21	0.010%	34
09622QAA9	GABS 144A 3C7 BLUEGRSF D09/15/04	2.000%	MS39
09622UAB8	GABS AI BLUEGRASS F D07/25/03	0.010%	FA38
09622UAD4	GABS AI BLUEGRASS F D07/25/03	0.010%	FA38
09622UAF9	GABS AI BLUEGRASS F D07/25/03	0.010%	FA38
09622UAH5	GABS AI BLUEGRASS F D07/25/03	0.010%	FA38
09622UAK8	GABS AI BLUEGRASS F D07/25/03	0.010%	FA38
09622WAB4	GABS144A/3C7 BLUEGRASS D04/14/04	0.010%	JJ39
09622WAC2	GABS144A/3C7 BLUEGRASS D04/14/04	0.010%	JJ39
09622WAD0	GABS144A/3C7 BLUEGRASS D04/14/04	7.000%	JJ39
09622WAE8	GABS144A/3C7 BLUEGRASS D04/14/04	0.010%	JJ39
09622WAF5	GABS144A/3C7 BLUEGRASS D04/14/04	0.010%	JJ39
09622YAA2	GABS 144A 3C7 BLUEGRSF D09/15/04	0.010%	MS39
09622YAC8	GABS 144A 3C7 BLUEGRSF D09/15/04	0.010%	MS39
09622YAF4	GABS 144A 3C7 BLUEGRSF D09/15/04	0.010%	MS39
09622YAG9	GABS 144A 3C7 BLUEGRSF D09/15/04	0.010%	MS39
09622YAJ3	GABS 144A 3C7 BLUEGRSF D09/15/04	0.010%	MS39
09622YAL8	GABS 144A 3C7 BLUEGRSF D09/15/04	0.010%	MS39
09625CAA7	ABS144A3C7 BLUESTONE F D12/05/06	0.010%	MS41
09626FAJ0	ABS144A3C7 BLUEMOUNTAI D10/22/18	0.010%	30
09626FAL5	ABS144A3C7 BLUEMOUNTAI D10/22/18	0.010%	30
09626FAN1	ABS144A3C7 BLUEMOUNTAI D10/22/18	0.010%	30
09626QAY3	ABS144A3C7 BLUEMOUNTAI D10/22/18	0.010%	30
09626QBA4	ABS144A3C7 BLUEMOUNTAI D10/22/18	0.010%	30
09626QBC0	ABS144A3C7 BLUEMOUNTAI D10/22/18	0.010%	30
09626QBE6	ABS144A3C7 BLUEMOUNTAI D10/22/18	0.010%	30
09626QBG1	ABS144A3C7 BLUEMOUNTAI D10/22/18	0.010%	30
09627FAN0	ABS144A3C7 BLUEMOUNTAI D07/15/21	0.010%	36
09627FAQ3	ABS144A3C7 BLUEMOUNTAI D07/15/21	0.010%	36
09627FAS9	ABS144A3C7 BLUEMOUNTAI D07/15/21	0.010%	36
09627FAU4	ABS144A3C7 BLUEMOUNTAI D07/15/21	0.010%	36
09627FAW0	ABS144A3C7 BLUEMOUNTAI D07/15/21	0.010%	36
09628CAE6	GABS144A3C7 BLUEMOUNTA D07/01/15	0.010%	27
09628HAA3	GABS144A3C7 BLUEMOUNTA D01/18/18	0.010%	30
09628HAC9	GABS144A3C7 BLUEMOUNTA D01/18/18	0.010%	30
09628HAE5	GABS144A3C7 BLUEMOUNTA D01/18/18	0.010%	30
09628JAL5	GABS144A3C7 BLUEMOUNTA D04/12/18	0.010%	31
09628JAN1	GABS144A3C7 BLUEMOUNTA D04/12/18	0.010%	31
09628JAQ4	GABS144A3C7 BLUEMOUNTA D04/12/18	0.010%	31
09628JAS0	GABS144A3C7 BLUEMOUNTA D04/12/18	0.010%	31
09628MAE4	ABS144A3C7 BLUEMOUNTAI D09/22/15	0.010%	27
09628MAG9	GABS144A3C7 BLUEMOUNTA D04/12/18	0.010%	31
09628MAJ3	GABS144A3C7 BLUEMOUNTA D04/12/18	0.010%	31
09628NAN2	GABS144A3C7 BLUEMOUNTA D05/10/18	0.010%	30
09628NAQ5	GABS144A3C7 BLUEMOUNTA D05/10/18	0.010%	30
09628NAS1	GABS144A3C7 BLUEMOUNTA D05/10/18	0.010%	30
09628NAU6	GABS144A3C7 BLUEMOUNTA D05/10/18	0.010%	30
09628NAW2	GABS144A3C7 BLUEMOUNTA D05/10/18	0.010%	30
09628VAL8	ABS144A3C7 BLUEMOUNTAI D11/15/18	0.010%	30
09628VAN4	ABS144A3C7 BLUEMOUNTAI D11/15/18	0.010%	30
09628VAQ7	ABS144A3C7 BLUEMOUNTAI D11/15/18	0.010%	30
09628VAS3	ABS144A3C7 BLUEMOUNTAI D11/15/18	0.010%	30
09628VAU8	ABS144A3C7 BLUEMOUNTAI D11/15/18	0.010%	30
09628WAW2	GABS144A3C7 BLUEMOUNTA D09/09/21	0.010%	32
09628WAY8	GABS144A3C7 BLUEMOUNTA D09/09/21	0.010%	32

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09628WBA9	GABS144A3C7	BLUEMOUNTA	D09/09/21	0.010%	32
09628WBC5	GABS144A3C7	BLUEMOUNTA	D09/09/21	0.010%	32
09628WBE1	GABS144A3C7	BLUEMOUNTA	D09/09/21	0.010%	32
09628XAB6	GABS144A3C7	BLUEMOUNTA	D11/15/16	0.010%	27
09628XAE0	ABS144A3C7	BLUEMOUNTAI	D11/15/18	0.010%	30
09629CAC9	ABS144A3C7	BLUEMOUNTAI	D06/22/17	0.010%	29
09629CAJ4	ABS144A3C7	BLUEMOUNTAI	D06/22/17	0.010%	29
09629CAL9	GABS144A3C7	BLUEMOUNTA	D03/18/21	0.010%	29
09629CAQ8	GABS144A3C7	BLUEMOUNTA	D03/18/21	0.010%	29
09629CAS4	GABS144A3C7	BLUEMOUNTA	D03/18/21	0.010%	29
09629EAC5	GABS144A3C7	BLUEMOUNTA	D09/28/17	0.010%	30
09629EAE1	GABS144A3C7	BLUEMOUNTA	D09/28/17	0.010%	30
09629EAG6	GABS144A3C7	BLUEMOUNTA	D09/28/17	0.010%	30
09629EAJ0	GABS144A3C7	BLUEMOUNTA	D09/28/17	0.010%	30
09629EAL5	ABS144A3C7	BLUEMOUNTAI	D12/22/21	0.010%	30
09629HAA2	ABS144A3C7	BLUEMOUNTAI	D09/28/17	0.010%	30
09629HAC8	ABS144A3C7	BLUEMOUNTAI	D09/28/17	0.010%	30
09629HAE4	ABS144A3C7	BLUEMOUNTAI	D09/28/17	0.010%	30
09629LAA3	ABS144A3C7	BLUEMOUNTAI	D11/28/18	0.010%	31
09629LAC9	ABS144A3C7	BLUEMOUNTAI	D11/28/18	0.010%	31
09629LAE5	ABS144A3C7	BLUEMOUNTAI	D11/28/18	0.010%	31
09629LAG0	ABS144A3C7	BLUEMOUNTAI	D11/28/18	0.010%	31
09629LAJ4	ABS144A3C7	BLUEMOUNTAI	D11/28/18	0.010%	31
09629QAA2	GABS144A3C7	BLUEMOUNTA	D06/29/18	0.010%	31
09629QAC8	GABS144A3C7	BLUEMOUNTA	D06/29/18	0.010%	31
09629RAA0	GABS144A3C7	BLUEMOUNTA	D11/28/18	0.010%	31
09629RAC6	GABS144A3C7	BLUEMOUNTA	D11/28/18	0.010%	31
09629TAC2	GABS144A3C7	BLUEMOUNTA	D07/30/18	0.010%	30
09629TAE8	GABS144A3C7	BLUEMOUNTA	D07/30/18	0.010%	30
09629TAG3	GABS144A3C7	BLUEMOUNTA	D07/30/18	0.010%	30
09629TAJ7	GABS144A3C7	BLUEMOUNTA	D07/30/18	0.010%	30
09629TAL2	GABS144A3C7	BLUEMOUNTA	D07/30/18	0.010%	30
09629UAA3	GABS144A3C7	BLUEMOUNTA	D07/30/18	0.010%	30
09629UAC9	GABS144A3C7	BLUEMOUNTA	D07/30/18	0.010%	30
09629UAE5	GABS144A3C7	BLUEMOUNTA	D07/30/18	0.010%	30
09629VAC7	GABS144A3C7	BLUEMOUNTA	D08/30/18	0.010%	30
09629VAE3	GABS144A3C7	BLUEMOUNTA	D08/30/18	0.010%	30
09629VAG8	GABS144A3C7	BLUEMOUNTA	D08/30/18	0.010%	30
09629VAJ2	GABS144A3C7	BLUEMOUNTA	D08/30/18	0.010%	30
09629XAE9	GABS144A3C7	BLUEMOUNTA	D05/06/21	0.010%	34
09629YAA5	GABS144A3C7	BLUEMOUNTA	D10/15/18	0.010%	30
09629YAC1	GABS144A3C7	BLUEMOUNTA	D10/15/18	0.010%	30
09629YAE7	GABS144A3C7	BLUEMOUNTA	D10/15/18	0.010%	30
09630AAC0	GABS144A3C7	BLUEMOUNTA	D10/15/18	0.010%	30
09630AAE6	GABS144A3C7	BLUEMOUNTA	D10/15/18	0.010%	30
09630AAG1	GABS144A3C7	BLUEMOUNTA	D10/15/18	0.010%	30
09630AAJ5	GABS144A3C7	BLUEMOUNTA	D10/15/18	0.010%	30
09630AAL0	GABS144A3C7	BLUEMOUNTA	D10/15/18	0.010%	30
09630CAC6	ABS144A3C7	BLUEMOUNTAI	D06/27/19	0.010%	32
09630CAE2	ABS144A3C7	BLUEMOUNTAI	D07/15/21	0.010%	36
09630KAJ3	GABS144A3C7	BLUEMOUNTA	D07/26/21	0.010%	34
09630KAL8	GABS144A3C7	BLUEMOUNTA	D07/26/21	0.010%	34
09630KAN4	GABS144A3C7	BLUEMOUNTA	D07/26/21	0.010%	34
09630KAQ7	GABS144A3C7	BLUEMOUNTA	D07/26/21	0.010%	34
09630KAS3	GABS144A3C7	BLUEMOUNTA	D07/26/21	0.010%	34
09630KAU8	GABS144A3C7	BLUEMOUNTA	D07/26/21	0.010%	34
09630LAC6	GABS144A3C7	BLUEMOUNTA	D06/26/20	0.010%	34
09630LAE2	GABS144A3C7	BLUEMOUNTA	D07/26/21	0.010%	34
09630MAA8	GABS144A3C7	BLUEMOUNTA	D10/28/21	0.010%	34
09630MAC4	GABS144A3C7	BLUEMOUNTA	D10/28/21	0.010%	34
09630MAE0	GABS144A3C7	BLUEMOUNTA	D10/28/21	0.010%	34
09630MAG5	GABS144A3C7	BLUEMOUNTA	D10/28/21	0.010%	34
09630PAA1	ABS144A3C7	BLUEMOUNTAI	D03/08/21	0.010%	34

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09630PAE3	ABS144A3C7 BLUEMOUNTAI D03/08/21	0.010%	34
09630PAG8	ABS144A3C7 BLUEMOUNTAI D03/08/21	0.010%	34
09630PAJ2	ABS144A3C7 BLUEMOUNTAI D03/08/21	0.010%	34
09630RAG4	GABS144A3C7 BLUEMOUNTA D02/17/22	0.010%	35
09630TAA3	GABS144A3C7 BLUEMOUNTA D03/08/21	0.010%	34
09630TAC9	GABS144A3C7 BLUEMOUNTA D03/08/21	0.010%	34
09631AAA3	GABS144A3C7 BLUEMOUNTA D10/28/21	0.010%	34
09631AAC9	GABS144A3C7 BLUEMOUNTA D10/28/21	0.010%	34
09631BAA1	GABS144A3C7 BLUEMOUNTA D06/04/21	0.010%	34
09631BAC7	GABS144A3C7 BLUEMOUNTA D06/04/21	0.010%	34
09631BAE3	GABS144A3C7 BLUEMOUNTA D06/04/21	0.010%	34
09631BAG8	GABS144A3C7 BLUEMOUNTA D06/04/21	0.010%	34
09631BAJ2	GABS144A3C7 BLUEMOUNTA D06/04/21	0.010%	34
09631DAA7	GABS144A3C7 BLUEMOUNTA D06/04/21	0.010%	34
09631DAC3	GABS144A3C7 BLUEMOUNTA D06/04/21	0.010%	34
09631EAA5	GABS144A3C7 BLUEMOUNTA D09/16/21	0.010%	34
09631EAC1	GABS144A3C7 BLUEMOUNTA D09/16/21	0.010%	34
09631EAE7	GABS144A3C7 BLUEMOUNTA D09/16/21	0.010%	34
09631EAG2	GABS144A3C7 BLUEMOUNTA D09/16/21	0.010%	34
09631FAA2	GABS144A3C7 BLUEMOUNTA D09/16/21	0.010%	34
09631FAC8	GABS144A3C7 BLUEMOUNTA D09/16/21	0.010%	34
09631JAA4	GABS144A3C7 BLUEMOUNTA D04/28/22	0.010%	35
09631JAC0	GABS144A3C7 BLUEMOUNTA D04/28/22	0.010%	35
09631JAE6	GABS144A3C7 BLUEMOUNTA D04/28/22	04.012%	35
09631JAG1	GABS144A3C7 BLUEMOUNTA D04/28/22	0.010%	35
09631JAJ5	GABS144A3C7 BLUEMOUNTA D04/28/22	0.010%	35
09631KAA1	GABS144A3C7 BLUEMOUNTA D04/28/22	0.010%	35
09631KAC7	GABS144A3C7 BLUEMOUNTA D04/28/22	0.010%	35
09631RAA6	ABS144A3C7 BLUEMOUNTAI D06/21/22	0.010%	35
09631RAC2	ABS144A3C7 BLUEMOUNTAI D06/21/22	0.010%	35
09631RAE8	ABS144A3C7 BLUEMOUNTAI D06/21/22	0.010%	35
09631RAG3	ABS144A3C7 BLUEMOUNTAI D06/21/22	0.010%	35
09631TAA2	ABS144A3C7 BLUEMOUNTAI D06/21/22	0.010%	35
09631TAC8	ABS144A3C7 BLUEMOUNTAI D06/21/22	0.010%	35
09631TAE4	ABS144A3C7 BLUEMOUNTAI D06/21/22	0.010%	35
09690BAA9	144A3C7 BMO SBA COOF T D03/24/23	0.010%	48
96930623	144A3C7 BNP PARIBAS IS	BEF+	
96930656	144A3C7 BNP PARIBAS IS	BEF+	
96930664	144A3C7 BNP PARIBAS IS	BEF+	
96930680	144A3C7 BNP PARIBAS IS	BEF+	
96930714	144A3C7 BNP PARIBAS IS	BEF+	
09785EAC5	CB144A3C7 BONANZA RE L D02/19/20	0.010%	28
09785EAD3	CB144A3C7 BONANZA RE L D12/21/20	0.010%	28
09785EAJ0	CB144A3C7 BONANZA RE L D03/16/22	0.010%	25
09785EAK7	CB144A3C7 BONANZA RE L D01/11/23	0.010%	26
09785EAL5	CB144A3C7 BONANZA RE L D01/11/23	0.010%	24
09785EAM3	GABS144A3C7 BONANZA RE D12/22/23	0.010%	25
09787VAA9	144A3C7 BOND ENHANCED D07/10/12	0.010%	AO41
09821LAB7	GCB144A3C7 BONITRON DE D10/22/20	09.000%	AO25
10260PAD0	GABS144A3C7 BOWLINE RE D05/16/22	0.010%	29
10260PAE8	GABS144A3C7 BOWLINE RE D05/16/22	0.010%	29
10260PAF5	GABS144A3C7 BOWLINE RE D05/16/22	0.010%	29
10511TAA5	ABS144A3C7 BRAMWELL F		
10554PAA1	GABS144A3C7 BRASS NO 1 D03/30/21	00.669%	69
10567MAA3	GCMO144A3C7 BRAVO RESI D11/01/23	0.010%	63
10567MAB1	GCMO144A3C7 BRAVO RESI D11/01/23	0.010%	63
10567MAC9	GCMO144A3C7 BRAVO RESI D11/01/23	0.010%	63
10567MAD7	GCMO144A3C7 BRAVO RESI D11/01/23	0.010%	63
10567MAE5	GCMO144A3C7 BRAVO RESI D11/01/23	0.010%	63
10567MAF2	GCMO144A3C7 BRAVO RESI D11/01/23	0.010%	63
10567MAG0	GCMO144A3C7 BRAVO RESI D11/01/23	0.010%	63
10567MAH8	GCMO144A3C7 BRAVO RESI D11/01/23	0.010%	63
10567MAJ4	GCMO144A3C7 BRAVO RESI D11/01/23	0.010%	63

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10568EAL6	CMO144A3C7 BRAVO RESID D04/01/23	0.010%	62
10569CAA3	GCMO144A3C7 BRAVO RESI D05/25/21	0.010%	69
10569CAC9	GCMO144A3C7 BRAVO RESI D05/21/21	0.010%	69
10569CAE5	GCMO144A3C7 BRAVO RESI D05/21/21	0.010%	69
10569CAG0	GCMO144A3C7 BRAVO RESI D05/21/21	0.010%	69
10569CAJ4	GCMO144A3C7 BRAVO RESI D05/21/21	0.010%	69
10569CAL9	GCMO144A3C7 BRAVO RESI D05/21/21	0.010%	69
10569CAN5	GCMO144A3C7 BRAVO RESI D05/21/21	0.010%	69
10569CAQ8	GCMO144A3C7 BRAVO RESI D05/21/21	0.010%	69
10569CAS4	GCMO144A3C7 BRAVO RESI D05/21/21	0.010%	69
10569CAU9	GCMO144A3C7 BRAVO RESI D05/25/21	0.010%	69
10569DAA1	GCMO144A3C7 BRAVO RESI D08/01/23	0.010%	63
10569DAF0	GCMO144A3C7 BRAVO RESI D08/01/23	0.010%	63
10569DAG8	GCMO144A3C7 BRAVO RESI D08/01/23	0.010%	63
10569DAH6	GCMO144A3C7 BRAVO RESI D08/01/23	0.010%	63
10569DAJ2	GCMO144A3C7 BRAVO RESI D08/01/23	0.010%	63
10569DAL7	GCMO144A3C7 BRAVO RESI D08/01/23	0.010%	63
10569UAA3	CMO144A3C7 BRAVO RESID D07/01/23	0.010%	63
10569UAB1	CMO144A3C7 BRAVO RESID D07/01/23	0.010%	63
10569UAC9	CMO144A3C7 BRAVO RESID D07/01/23	0.010%	63
10569UAD7	CMO144A3C7 BRAVO RESID D07/01/23	0.010%	63
10569UAE5	CMO144A3C7 BRAVO RESID D07/01/23	0.010%	63
10569UAF2	CMO144A3C7 BRAVO RESID D07/01/23	0.010%	63
10569UAG0	CMO144A3C7 BRAVO RESID D07/01/23	0.010%	63
10569UAH8	CMO144A3C7 BRAVO RESID D07/01/23	0.010%	63
10569UAJ4	CMO144A3C7 BRAVO RESID D07/01/23	0.010%	63
10569UAL9	CMO144A3C7 BRAVO RESID D07/01/23	0.010%	63
10569UAM7	CMO144A3C7 BRAVO RESID D07/01/23	0.010%	63
105860AA8	144A3C7 BRAZIL MINAS S D02/26/13	05.333%	FA28
106230AA3	GCB144A3C7 BRAZOS SECU D12/14/22	05.014%	MS34
106230AB1	GCB144A3C7 BRAZOS SECU D12/14/22	05.243%	MS43
106230AC9	GCB144A3C7 BRAZOS SECU D12/14/22	05.413%	MS52
10672BAA9	GABS144A3C7 BREDS EURO D07/29/22	0.010%	MS49
10672DAA5	ABS144A3C7 BREDS III S D03/31/17	0.010%	27
10672DAB3	ABS144A3C7 BREDS III S D07/02/19	0.010%	27
10672DAC1	ABS144A3C7 BREDS III S D03/13/20	0.010%	27
10672FAM4	ABS144A3C7 BREDS III S D07/14/22	0.010%	49
10672FAN2	ABS144A3C7 BREDS III S D07/14/22	0.010%	49
10672FAP7	ABS144A3C7 BREDS III S D07/14/22	0.010%	49
10672FAQ5	ABS144A3C7 BREDS III S D07/14/22	0.010%	49
10672GAA8	GABS144A3C7 BREDS EURO D07/29/22	0.010%	49
10672HAA6	ABS144A3C7 BREDS III S D07/14/22	0.010%	49
10672XAA1	GCB144A BREDS IV LN HL D11/21/22	0.010%	52
107024AA9	ABS144A3C7 BREMERTON F		
10805YAA9	ABS144A3C7 BRIDGE STR D01/28/21	0.010%	34
10805YAC5	ABS144A3C7 BRIDGE STR D01/28/21	0.010%	34
10805YAE1	ABS144A3C7 BRIDGE STR D01/28/21	0.010%	34
10805YAG6	ABS144A3C7 BRIDGE STR D01/28/21	0.010%	34
10806AAA0	ABS144A3C7 BRIDGE STR D01/28/21	0.010%	34
10806AAC6	ABS144A3C7 BRIDGE STR D01/28/21	0.010%	34
10806GAA7	ABS144A3C7 BRIDGE STR D12/28/22	0.010%	34
10806GAC3	ABS144A3C7 BRIDGE STR D12/28/22	0.010%	34
10806YAA8	ABS144A3C7 BRIDGE STR D12/28/22	0.010%	34
10806YAC4	ABS144A3C7 BRIDGE STR D12/28/22	0.010%	34
10806YAE0	ABS144A3C7 BRIDGE STR D12/28/22	0.010%	34
10806YAG5	ABS144A3C7 BRIDGE STR D12/28/22	0.010%	34
10806YAJ9	ABS144A3C7 BRIDGE STR D12/28/22	0.010%	34
10862PAA8	ABS144A3C7 BRIDGEWATER D03/24/22	06.410%	57
10862QAA6	ABS144A3C7 BRIDGEWATER D03/24/22	05.438%	57
108928AA0	ABS144A3C7 BRIGHTWOOD D09/28/23	0.010%	35
108928AC6	ABS144A3C7 BRIGHTWOOD D09/28/23	0.010%	35
108928AE2	ABS144A3C7 BRIGHTWOOD D09/28/23	06.888%	35
108928AG7	ABS144A3C7 BRIGHTWOOD D09/28/23	0.010%	35

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108928AJ1	ABS144A3C7 BRIGHTWOOD D09/28/23 0.010%	35
108928AL6	ABS144A3C7 BRIGHTWOOD D09/28/23 0.010%	35
108928AN2	ABS144A3C7 BRIGHTWOOD D09/28/23 0.010%	35
108929AA8	ABS144A3C7 BRIGHTWOOD D09/28/23 0.010%	35
10901AAA4	GABS144A3C7 BRIGADE DE D10/04/18 04.750%	AO35
10901AAJ5	GABS144A3C7 BRIGADE DE D11/16/20 03.289%	AO35
10901AAL0	GABS144A3C7 BRIGADE DE D11/16/20 04.039%	AO35
10901CAA0	GABS144A3C7 BRIGADE DE D10/04/18 0.010%	AO35
10901CAC6	GABS144A3C7 BRIGADE DE D10/04/18 05.500%	AO35
10901UAA0	GABS144A3C7 BRIGADE DE D03/14/18 04.250%	AO36
10901UAJ1	ABS144A3C7 BRIGADE DEB D11/04/20 03.249%	AO36
10901UAK8	ABS144A3C7 BRIGADE DEB D11/04/20 03.699%	AO36
10901UAL6	ABS144A3C7 BRIGADE DEB D11/04/20 05.700%	AO36
10901VAA8	GABS144A3C7 BRIGADE DE D03/14/18 0.010%	AO36
109023AC5	GABS144A3C7 BRIG06-1 F D12/20/06 0.010%	JJ51
109023AD3	GABS144A3C7 BRIG06-1 F D12/20/06 0.010%	JJ51
10948C206	CVPR 144A3C7 BRIGHTVIE 7.0%	BE+
10948VAN5	ABS144A3C7 BRIGHTWOOD D01/10/23 0.010%	31
10948VAQ8	ABS144A3C7 BRIGHTWOOD D01/10/23 0.010%	31
10948VAS4	ABS144A3C7 BRIGHTWOOD D01/10/23 07.802%	31
10948VAU9	ABS144A3C7 BRIGHTWOOD D01/10/23 0.010%	31
10948VAW5	ABS144A3C7 BRIGHTWOOD D01/10/23 09.345%	31
10948VAY1	ABS144A3C7 BRIGHTWOOD D01/10/23 0.010%	31
10948VBA2	ABS144A3C7 BRIGHTWOOD D01/10/23 07.471%	31
10948XAC5	ABS144A3C7 BRIGHTWOOD D01/10/23 0.010%	31
109485AA0	ABS144A3C7 BRIGHTWOOD D07/14/16 0.010%	25
109487AA6	GABS144A3C7 BRIGHTWOOD D12/23/19 0.010%	31
109487AC2	GABS144A3C7 BRIGHTWOOD D12/23/19 0.010%	31
109487AE8	GABS144A3C7 BRIGHTWOOD D12/23/19 0.010%	31
109487AG3	GABS144A3C7 BRIGHTWOOD D12/23/19 04.540%	31
109487AJ7	GABS144A3C7 BRIGHTWOOD D12/23/19 0.010%	31
109487AL2	GABS144A3C7 BRIGHTWOOD D12/23/19 0.010%	31
109487AN8	GABS144A3C7 BRIGHTWOOD D12/23/19 0.010%	31
10949WAA0	ABS144A3C7 BRIGHTWOOD D11/04/21 0.010%	30
10949WAC6	ABS144A3C7 BRIGHTWOOD D11/04/21 0.010%	30
10949WAE2	ABS144A3C7 BRIGHTWOOD D11/04/21 0.010%	30
10949WAG7	ABS144A3C7 BRIGHTWOOD D11/04/21 0.010%	30
10949WAK8	ABS144A3C7 BRIGHTWOOD D11/04/21 02.800%	30
10949WAL6	ABS144A3C7 BRIGHTWOOD D11/04/21 03.870%	30
109804AD6	GABS 144A 3C7BRISTOLF D10/11/02 0.010%	JJ37
110122BM9	CB144A3C7 BRISTOL MYER D11/15/19 03.625%	MN24
110122BP2	CB144A3C7 BRISTOL MYER D11/15/19 03.450%	MN27
110122BQ0	CB144A3C7 BRISTOL MYER D08/20/19 03.900%	FA28
110122BR8	CB144A3C7 BRISTOL MYER D10/15/19 05.700%	AO40
110122BS6	CB144A3C7 BRISTOL MYER D08/15/19 05.250%	FA43
110122BT4	GCB144A3C7 BRISTOL MYE D11/15/19 04.625%	MN44
110122BU1	CB144A3C7 BRISTOL MYER D08/15/19 05.000%	FA45
110122BV9	GCB144A3C7 BRISTOL MYE D11/15/19 04.350%	MN47
110122BW7	CB144A3C7 BRISTOL MYER D08/20/19 04.550%	FA48
11014PAJ4	GABS144A3C7 BRISTOL PK D02/27/20 0.010%	29
11014PAL9	GABS144A3C7 BRISTOL PK D02/27/20 0.010%	29
11014PAN5	GABS144A3C7 BRISTOL PK D02/27/20 0.010%	29
11014PAQ8	GABS144A3C7 BRISTOL PK D02/27/20 0.010%	29
11015DAC5	GABS144A3C7 BRISTOL PK D12/08/16 0.010%	29
11015DAE1	GABS144A3C7 BRISTOL PK D02/27/20 0.010%	29
11015TAA4	GABS144A3C7 BRISTOL PK D12/08/16 0.010%	29
11124TAJ3	GABS144A3C7 BROAD RIV D06/15/21 0.010%	34
11124TAL8	GABS144A3C7 BROAD RIV D06/15/21 0.010%	34
11124TAN4	GABS144A3C7 BROAD RIV D06/15/21 0.010%	34
11124TAQ7	GABS144A3C7 BROAD RIV D06/15/21 0.010%	34
11124UAA9	GABS144A3C7 BROAD RIV D06/04/20 0.010%	29
11124UAC5	GABS144A3C7 BROAD RIV D06/15/21 0.010%	34
11135FBP5	GCB144A3C7 BROADCOM IN D09/24/21 03.137%	MN35

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11135FBQ3	GCB144A3C7 BROADCOM IN D09/24/21 03.187% MN36
11135FBV2	GCB144A3C7 BROADCOM IN D04/18/22 04.926% MN37
11161RAC6	GABS 144A 3C7 BROADW F D05/11/06 0.010% JJ41
11161RAD4	GABS 144A 3C7 BROADW F D05/11/06 0.010% JJ41
11161RAE2	GABS 144A 3C7 BROADW F D05/11/06 0.010% JJ41
11161RAF9	GABS 144A 3C7 BROADW F D05/11/06 0.010% JJ41
11161RAG7	GABS 144A 3C7 BROADW F D05/11/06 0.010% JJ41
112018AB2	GABS144A3C7 BROD2 F D09/01/06 0.010% FA49
112018AH9	GABS144A3C7 BROD2 F D09/01/06 0.010% FA49
112021AA8	GABS144A3C7BRODERICK1F D12/13/05 0.010% JJ43
112021AB6	GABS144A3C7BRODERICK1F D12/13/05 0.010% JJ43
112021AC4	GABS144A3C7BRODERICK1F D12/13/05 0.010% JJ43
112021AD2	GABS144A3C7BRODERICK1F D12/13/05 0.010% JJ43
112021AE0	GARN144A3C7BRODERICK1F D12/13/05 0.010% JJ43
112021AF7	GABS144A3C7BRODERICK1F D12/13/05 0.010% JJ43
112021AG5	GABS144A3C7BRODERICK1F D12/13/05 7.665% JJ43
114238AB4	GABS 144A3C7BKLYNF D11/30/06 0.010% FA47
114520AA7	ABS144A3C7 BROOKSIDE M D05/23/13 0.010% 25
114586AA8	GABS144A3C7 BROOKVLE F D04/26/07 0.010% JJ50
114586AB6	GABS144A3C7 BROOKVLE F D04/26/07 0.010% JJ50
114586AC4	GABS144A3C7 BROOKVLE F D04/26/07 0.010% JJ50
114586AD2	GABS144A3C7 BROOKVLE F D04/26/07 0.010% JJ50
114586AE0	GABS144A3C7 BROOKVLE F D04/26/07 0.010% JJ50
114586AF7	GABS144A3C7 BROOKVLE F D04/26/07 0.010% JJ50
114586AG5	GABS144A3C7 BROOKVLE F D04/26/07 0.010% JJ50
114586AH3	GABS144A3C7 BROOKVLE F D04/26/07 0.010% JJ50
114586AJ9	GABS144A3C7 BROOKVLE F D04/26/07 0.010% JJ50
114586AK6	GABS144A3C7 BROOKVLE F D04/26/07 0.010% JJ50
114586AL4	GABS144A3C7 BROOKVLE F D04/26/07 0.010% JJ50
114586AM2	GABS144A3C7 BROOKVLE F D04/26/07 0.010% JJ50
114586AN0	GABS144A3C7 BROOKVLE F D04/26/07 0.010% JJ50
115027PK4	\$144A BROWARD HSG RV D07-27-06 0.010% JJ46 BE
115027PL2	\$VRDO BROWARD HSG RV D07-27-06 0.010% JJ46 BE
115027PN8	\$114A BROWARD HSG RV D07-27-06 0.010% JJ46 BE
115027PP3	\$VRDO BROWARD HSG RV D07-27-06 0.010% JJ46 BE
115027QH0	144A G01 BRUTS RV FL D02/28/08 0.010% JJ40 BE
115030HL5	144A/3(C)(7) BROWARD D03/21/01 0.010% AO26 BE
115030HM3	144A/3(C)(7) BROWARD D03-21-01 0.010% AO32 BE
116790AA4	GABS 144ABRUCKNERCDOF D09/29/04 0.010% JD84
116790AB2	GABS 144ABRUCKNERCDOF D09/29/04 0.010% JD84
116790AC0	GABS 144ABRUCKNERCDOF D09/29/04 4.510% JD84
116790AD8	GABS 144ABRUCKNERCDOF D09/29/04 0.010% JD84
116790AE6	GABS 144ABRUCKNERCDOF D09/29/04 0.010% JD84
116790AF3	GABS 144ABRUCKNERCDOF D09/29/04 5.438% JD84
116790AG1	GABS 144ABRUCKNERCDOF D09/29/04 0.010% JD84
116790AH9	GABS 144ABRUCKNERCDOF D09/29/04 6.371% JD84
116790AJ5	GABS 144ABRUCKNERCDOF D09/29/04 0.010% JD84
116790AK2	GABS 144ABRUCKNERCDOF D09/29/04 0.010% JD84
116790AL0	GABS 144ABRUCKNERCDOF D09/29/04 0.010% JD84
116790AM8	GABS 144ABRUCKNERCDOF D09/29/04 0.010% JD84
11765AAA7	GABS144A3C7 BRYANT PK D03/03/23 0.010% 36
11765AAC3	GABS144A3C7 BRYANT PK D03/03/23 0.010% 36
11765AAE9	GABS144A3C7 BRYANT PK D03/03/23 0.010% 36
11765AAG4	GABS144A3C7 BRYANT PK D03/03/23 0.010% 36
11765AAJ8	GABS144A3C7 BRYANT PK D03/03/23 06.130% 36
11765AAL3	GABS144A3C7 BRYANT PK D03/03/23 09.370% 36
11765BAAS	GABS144A3C7 BRYANT PK D03/03/23 0.010% 36
11765BAC1	GABS144A3C7 BRYANT PK D03/03/23 0.010% 36
117650AA9	GABS144A3C7 BRYANT PK D10/05/23 0.010% 36
117650AC5	GABS144A3C7 BRYANT PK D10/05/23 0.010% 36
117650AE1	GABS144A3C7 BRYANT PK D10/05/23 0.010% 36
117650AG6	GABS144A3C7 BRYANT PK D10/05/23 0.010% 36
117650AJ0	GABS144A3C7 BRYANT PK D10/05/23 0.010% 36

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117651AA7	GABS144A3C7 BRYANT PK D05/31/23	0.010%	36
117651AC3	GABS144A3C7 BRYANT PK D05/31/23	0.010%	36
117656AA6	GABS144A3C7 BRYANT PK D05/31/23	0.010%	36
117656AC2	GABS144A3C7 BRYANT PK D05/31/23	0.010%	36
117656AE8	GABS144A3C7 BRYANT PK D05/31/23	0.010%	36
117656AG3	GABS144A3C7 BRYANT PK D05/31/23	0.010%	36
117656AJ7	GABS144A3C7 BRYANT PK D05/31/23	0.010%	36
11766BAA4	GABS144A3C7 BRYANT PK D10/05/23	0.010%	36
11766BAC0	GABS144A3C7 BRYANT PK D10/05/23	0.010%	36
11838WAA2	GABS144A3C7 BUCKN IIIF D08/29/06	0.010%	JJ51
11838WAB0	GABS144A3C7 BUCKN IIIF D08/29/06	0.010%	JJ51
11838WAC8	GABS144A3C7 BUCKN IIIF D08/29/06	0.010%	JJ51
11838WAD6	GABS144A3C7 BUCKN IIIF D08/29/06	0.010%	JJ51
11838WAE4	GABS144A3C7 BUCKINGHAF D09/06/08	0.010%	JJ51
11838WAF1	GABS144A3C7BUCKINGHAMF D09/10/07	0.010%	JJ51
118381AC6	GABS144A3C7 BUCKHORN P D03/20/19	0.010%	34
118381AE2	GABS144A3C7 BUCKHORN P D08/05/21	0.010%	34
118382AN0	GABS144A3C7 BUCKHORN P D08/05/21	0.010%	34
118382AQ3	GABS144A3C7 BUCKHORN P D08/05/21	0.010%	34
118382AS9	GABS144A3C7 BUCKHORN P D08/05/21	0.010%	34
118382AU4	GABS144A3C7 BUCKHORN P D08/05/21	0.010%	34
118382AW0	GABS144A3C7 BUCKHORN P D08/05/21	0.010%	34
118382AY6	GABS144A3C7 BUCKHORN P D08/05/21	02.633%	34
118389AB1	GABS144A3C7 BUCKINGHAF D09/06/08	0.010%	JJ41
12116LAA7	CB144A3C7 BURFORD CAP D04/05/21	06.250%	AO28
12116LAC3	GCB144A3C7 BURFORD CAP D04/11/22	06.875%	AO30
12116LAE9	CB144A3C7 BURFORD CAP D06/26/23	09.250%	JJ31
12116LAF6	CB144A3C7 BURFORD CAP D06/26/23	09.250%	JJ31
122249AA3	GABS144A3C7 BURNETT PL D04/07/21	05.650%	56
122264AA2	ABS144A3C7 BURNETT PLA D04/07/21	07.023%	56
12232KAJ9	ABS144A3C7 BURNHAM PK D11/28/18	0.010%	29
12232KAL4	ABS144A3C7 BURNHAM PK D11/28/18	0.010%	29
12232KAN0	ABS144A3C7 BURNHAM PK D11/28/18	0.010%	29
12232KAQ3	GABS144A3C7 BURNHAM PK D10/21/19	0.010%	29
12232MAC0	GABS144A3C7 BURNHAM PK D10/26/16	0.010%	29
12327FAA5	GABS144A3C7 BUSINESS J D10/29/20	02.981%	35
12327FAB3	GABS144A3C7 BUSINESS J D10/29/20	03.967%	35
12327FAC1	GABS144A3C7 BUSINESS J D10/29/20	07.142%	35
123919AA0	GABS144A3C7 BXG RECEIV D06/20/23	05.770%	38
123919AB8	GABS144A3C7 BXG RECEIV D06/20/23	06.310%	38
123919AC6	GABS144A3C7 BXG RECEIV D06/20/23	07.380%	38
12416PAA5	ABS144A3C7 BUTTERMILK D09/20/18	0.010%	31
12416PAC1	ABS144A3C7 BUTTERMILK D09/20/18	0.010%	31
12416QAA3	GABS144A3C7 BUTTERMILK D09/20/18	0.010%	31
124166AA7	GABS144A3C7 BUTTERMILK D09/20/18	0.010%	31
124166AC3	GABS144A3C7 BUTTERMILK D09/20/18	0.010%	31
124166AE9	GABS144A3C7 BUTTERMILK D09/20/18	0.010%	31
124166AJ8	GABS144A3C7 BUTTERMILK D09/20/18	0.010%	31
124166AL3	GABS144A3C7 BUTTERMILK D09/20/18	0.010%	31
12430A201	144A3C7 BUZZFEED INC	BE+	
12430YAA8	GCMO144A3C7 BWAY 2021- D08/31/21	0.010%	36
12430YAC4	GCMO144A3C7 BWAY 2021- D08/31/21	0.010%	36
12430YAE0	GCMO144A3C7 BWAY 2021- D08/31/21	0.010%	36
12430YAG5	GCMO144A3C7 BWAY 2021- D08/31/21	0.010%	36
12430YAJ9	GCMO144A3C7 BWAY 2021- D08/31/21	0.010%	36
12430YAL4	GCMO144A3C7 BWAY 2021- D08/31/21	0.010%	36
12430YAN0	GCMO144A3C7 BWAY 2021- D08/31/21	0.010%	36
12430YAO3	GCMO144A3C7 BWAY 2021- D08/31/21	0.010%	36
12430YAS9	GCMO144A3C7 BWAY 2021- D08/31/21	0.010%	26
12433WAG6	GCMO144A3C7 BX TR 2018 D10/15/18	0.010%	37
12433XAG4	GCMO144A3C7 BX COML MT D05/01/20	03.667%	44
12433XAJ8	GCMO144A3C7 BX COML MT D05/01/20	03.667%	44
12433YAA5	GCMO144A3C7 BX COML MT D09/29/20	0.010%	37

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12433YAC1	GCMO144A3C7 BX COML MT D09/29/20	0.010%	37
12433YAG2	GCMO144A3C7 BX COML MT D09/29/20	0.010%	37
12433YAJ6	GCMO144A3C7 BX COML MT D09/29/20	0.010%	37
12433YAL1	GCMO144A3C7 BX COML MT D09/29/20	0.010%	37
12433YAN7	GCMO144A3C7 BX COML MT D09/29/20	0.010%	37
12433YAQ0	GCMO144A3C7 BX COML MT D09/29/20	0.010%	37
12433YAS6	GCMO144A3C7 BX COML MT D09/29/20	0.010%	37
12434EAA8	GCMO144A3C7 BX TR 2021 D12/15/21	0.010%	36
12434EAC4	GCMO144A3C7 BX TR 2021 D12/15/21	0.010%	36
12434EAE0	GCMO144A3C7 BX TR 2021 D12/15/21	0.010%	36
12434EAG5	GCMO144A3C7 BX TR 2021 D12/15/21	0.010%	36
12434EAJ9	GCMO144A3C7 BX TR 2021 D12/15/21	0.010%	36
12434EAL4	GCMO144A3C7 BX TR 2021 D12/15/21	0.010%	36
12434EAN0	GCMO144A3C7 BX TR 2021 D12/15/21	0.010%	36
12434EAQ3	GCMO144A3C7 BX TR 2021 D12/15/21	0.010%	26
12434FAA5	GCMO144A3C7 BX COML MT D12/21/21	0.010%	38
12434FAC1	GCMO144A3C7 BX COML MT D12/21/21	0.010%	38
12434FAE7	GCMO144A3C7 BX COML MT D12/21/21	0.010%	38
12434FAG2	GCMO144A3C7 BX COML MT D12/21/21	0.010%	38
12434FAJ6	GCMO144A3C7 BX COML MT D12/21/21	0.010%	38
12434FAL1	GCMO144A3C7 BX COML MT D12/21/21	0.010%	38
12434FAN7	GCMO144A3C7 BX COML MT D12/21/21	0.010%	38
12434FAQ0	GCMO144A3C7 BX COML MT D12/21/21	0.010%	38
12434KAA4	ABS144A3C7 BXG RECEIVA D04/28/22	04.120%	37
12434KAB2	ABS144A3C7 BXG RECEIVA D04/28/22	04.610%	37
12434KAC0	ABS144A3C7 BXG RECEIVA D04/28/22	05.350%	37
12466XAA7	144A3C7 C&F FINL TR II D12/14/07	0.010%	MS37
124670AA8	GABS 144A C-BAS XV LTD D02/16/06	0.010%	FA41
124670AB6	GABS 144A C-BAS XV LTD D02/16/06	0.010%	FA41
124670AC4	GABS 144A C-BAS XV LTD D02/16/06	0.010%	FA41
124670AD2	GABS 144A C-BAS XV LTD D02/16/06	0.010%	FA41
12478FAA2	GABS144A3C7 CBAM 2018- D10/10/18	0.010%	29
12478FAC8	GABS144A3C7 CBAM 2018- D10/10/18	0.010%	29
12479CAA8	GABS 144A 3C7 C-BASS F D10/17/06	0.010%	JJ41
12479CAB6	GABS 144A 3C7 C-BASS F D10/17/06	0.010%	JJ41
12479CAC4	GABS 144A 3C7 C-BASS F D10/17/06	0.010%	JJ41
12479CAD2	GABS 144A 3C7 C-BASS F D10/17/06	0.010%	JJ41
12479UAA8	ABS144A3C7 CBASS11-1 D12/16/11	0.010%	JJ37
1248MLAE3	GABS144A CBRE FIN07-1F D04/02/07	0.010%	JJ52
1248MLAG8	GABS144A CBRE FIN07-1F D04/02/07	0.010%	JJ52
1248MLAJ2	GABS144A CBRE FIN07-1F D04/02/07	0.010%	JJ52
1248MLAL7	GABS144A CBRE FIN07-1F D04/02/07	0.010%	JJ52
1248MLAN3	GABS144A CBRE FIN07-1F D04/02/07	0.010%	JJ52
1248MLAQ6	GABS144A CBRE FIN07-1F D04/02/07	0.010%	JJ52
1248MLAS2	GABS144A CBRE FIN07-1F D04/02/07	0.010%	JJ52
1248MLAU7	GABS144A CBRE FIN07-1F D04/02/07	0.010%	JJ52
1248MMAA9	GABS144A3C7 CBASS CBOF D03/13/07	0.010%	MS47
1248MMAB7	GABS144A3C7 CBASS CBOF D03/13/07	5.538%	MS47
1248MMAC5	GABS144A3C7 CBASS CBOF D03/13/07	0.010%	MS47
1248MMAD3	GABS144A3C7 CBASS CBOF D03/13/07	0.010%	MS47
1248MMAE1	GABS144A3C7 CBASS CBOF D03/13/07	0.010%	MS47
1248M2AA3	144A3C7 C-BASS 06-4 TP D11/07/06	0.010%	MS36
1248M5AA6	GABS144A3C7 C-BASS F D06/28/07	0.010%	JJ47
1248M5AC2	GABS144A3C7 C-BASS F D06/28/07	0.010%	JJ47
1248M5AE8	GABS144A3C7 C-BASS F D06/28/07	0.010%	JJ47
1248M5AG3	GABS144A3C7 C-BASS F D06/28/07	0.010%	JJ47
1248M5AJ7	GABS144A3C7 C-BASS F D06/28/07	0.010%	JJ47
12480VAC9	GABS144A3C7 CBAM 2017- D06/29/17	0.010%	30
12480VAG0	GABS144A3C7 CBAM 2017- D06/29/17	0.010%	30
12480VAJ4	GABS144A3C7 CBAM 2017- D06/29/17	0.010%	30
12480VAL9	GABS144A3C7 CBAM 2017- D06/29/17	0.010%	30
12480VAN5	GABS144A3C7 CBAM 2017- D08/19/20	02.488%	30
12480XAA9	GABS144A3C7 CBAM 2017- D06/29/17	0.010%	30

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12480XAC5	GABS144A3C7 CBAM 2017- D06/29/17	0.010%	30
12481HAQ8	GABS144A3C7 CBAM 2017- D07/19/21	0.010%	34
12481HAS4	GABS144A3C7 CBAM 2017- D07/19/21	0.010%	34
12481HAU9	GABS144A3C7 CBAM 2017- D07/19/21	0.010%	34
12481HAW5	GABS144A3C7 CBAM 2017- D07/19/21	0.010%	34
12481JAE1	GABS144A3C7 CBAM 2017- D09/29/17	0.010%	34
12481JAG6	GABS144A3C7 CBAM 2017- D07/19/21	0.010%	34
12481LAC0	GABS144A3C7 CBAM 2017- D08/29/17	0.010%	29
12481NAB8	GABS144A3C7 CBAM 2017- D12/06/17	0.010%	31
12481NAC6	GABS144A3C7 CBAM 2017- D12/06/17	0.010%	31
12481NAD4	GABS144A3C7 CBAM 2017- D12/06/17	0.010%	31
12481NAE2	GABS144A3C7 CBAM 2017- D12/06/17	0.010%	31
12481NAF9	GABS144A3C7 CBAM 2017- D12/06/17	0.010%	31
12481QAC9	GABS144A3C7 CBAM 2018- D03/29/18	0.010%	31
12481QAG0	GABS144A3C7 CBAM 2018- D03/29/18	0.010%	31
12481QAJ4	GABS144A3C7 CBAM 2018- D03/29/18	0.010%	31
12481QAL9	GABS144A3C7 CBAM 2018- D03/29/18	0.010%	31
12482AAC3	GABS144A3C7 CBAM 2018- D06/15/18	0.010%	31
12482GAA4	GABS144A3C7 CBAM 2018- D07/12/18	0.010%	31
12482GAC0	GABS144A3C7 CBAM 2018- D07/12/18	0.010%	31
12482JAA8	GABS144A3C7 CBAM 2018- D07/12/18	0.010%	31
12482JAC4	GABS144A3C7 CBAM 2018- D07/12/18	0.010%	31
12482JAE0	GABS144A3C7 CBAM 2018- D07/12/18	0.010%	31
12482JAG5	GABS144A3C7 CBAM 2018- D07/12/18	0.010%	31
12482JAJ9	GABS144A3C7 CBAM 2018- D07/12/18	0.010%	31
12482NAN1	GABS144A3C7 CBAM 2019- D04/20/21	0.010%	32
12482NAQ4	GABS144A3C7 CBAM 2019- D04/20/21	0.010%	32
12482NAS0	GABS144A3C7 CBAM 2019- D04/20/21	0.010%	32
12482NAU5	GABS144A3C7 CBAM 2019- D04/20/21	0.010%	32
12482NAW1	GABS144A3C7 CBAM 2019- D04/20/21	0.010%	32
12482QAA2	GABS144A3C7 CBAM 2019- D04/30/19	0.010%	32
12482QAC8	GABS144A3C7 CBAM 2019- D04/30/19	0.010%	32
12482TAA6	ϕMNCBB INTERNATIO 3C7*A 4.500%D093019M033027GLM%		
12482TAB4	ϕMNCBB INTERNATIO 3C7*A 3.950%D091620M091627GLM%		
12482TAC2	ϕMNCBB INTERNATIO 3C7*A 3.875%D111821M051829GLM%		
12482TAD0	ϕMNCBB INTERNATIO 3C7*A 6.250%D041823M041830GLM%		
12493LBT8	GABS 144A 3C7 CBO04-1F D02/10/04	7.000%	FA38
12495MAC2	GABS 144A/3C7 C-BASS F D06/27/02	0.010%	JJ32
12495MAD0	GABS 144A/3C7 C-BASS F D06/27/02	0.010%	JJ32
12495MAF5	GABS 144A/3C7 C-BASS F D06/27/02	7.500%	JJ32
12495SAB1	GABS144A3C7 C-BASSCBOV D12/20/02	0.010%	MS36
12496BAC5	GABS144A3C7 C-BASS CBO D07/30/03	0.010%	FA38
12497LAE8	GABS144A3C7 CBASS IX F D03/23/04	0.010%	JJ39
12497PAC3	GABS 144A 3C7 C-BASS F D05/27/04	0.010%	MS39
12497PAD1	GABS 144A 3C7 C-BASS F D05/27/04	0.010%	MS39
12497SAA1	GABS144A3C7 C-BASS XIF		
12497SAB9	GABS144A3C7 C-BASS XIF D09/15/04	0.010%	MS39
12497SAC7	GABS144A3C7 C-BASS XIF D09/15/04	0.010%	MS39
12497SAD5	GABS144A3C7 C-BASS XIF D09/15/04	0.010%	MS39
12498CAA5	GABS 144A 3C7 C-BASS F D12/16/04	0.010%	MS34
12498CAB3	GABS 144A 3C7 C-BASS F D12/16/04	0.010%	MS40
12498CAC1	GABS 144A 3C7 C-BASS F D12/16/04	0.010%	MS40
12498CAD9	GABS 144A 3C7 C-BASS F D12/16/04	0.010%	MS40
12498FAA8	GABS144A3C7CBASS XIIIIF D03/17/05	0.010%	MS40
12498FAC4	GABS144A3C7CBASS XIIIIF D03/17/05	0.010%	MS40
12498FAE0	GABS144A3C7CBASS XIIIIF D03/17/05	0.010%	MS40
12498FAG5	GABS144A3C7CBASS XIIIIF D03/17/05	0.010%	MS40
12498YAA7	GABS144A3C7 C-BASS XVI D06/01/06	0.010%	MS41
12498YAC3	GABS144A3C7 C-BASS XVI D06/01/06	0.010%	MS41
12498YAE9	GABS144A3C7 C-BASS XVI D06/01/06	0.010%	MS41
12498YAG4	GABS144A3C7 C-BASS XVI D06/01/06	0.010%	MS41
12504PAD2	GCB144A3C7 CBOM FIN P D04/05/17	07.500%	AO27
12508HAG9	CMO144A3C7 CCRC AFFORD D11/01/17	0.010%	34

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12508HAJ3	GCMO144A3C7 CCRC AFFOR D11/01/17 0.010% 46
12509QBG7	çPCDP FINANCIAL 3C7*A**VAR**D011823M011824BEM%
12509QBP7	çPCDP FINANCIAL 3C7*A**VAR**D041223M011224BEM%
12509QBQ5	çPCDP FINANCIAL 3C7*A**VAR**D041223M041224BEM%
12509QBR3	çPCDP FINANCIAL 3C7*A**VAR**D041823M011824BEM%
12509QBS1	çPCDP FINANCIAL 3C7*A**VAR**D060723M060624BEM%
12509QBU6	çPCDP FINANCIAL 3C7*A**VAR**D071023M010824BEM%
12509QBV4	çPCDP FINANCIAL 3C7*A**VAR**D071023M010824BEM%
12509QBW2	çPCDP FINANCIAL 3C7*A**VAR**D071223M011224BEM%
12509QBX0	çPCDP FINANCIAL 3C7*A**VAR**D071223M012624BEM%
12509QBY8	çPCDP FINANCIAL 3C7*A**VAR**D082223M081524BEM%
12509QBZ5	çPCDP FINANCIAL 3C7*A**VAR**D091223M031224BEM%
12509QCA9	çPCDP FINANCIAL 3C7*A**VAR**D091223M091024BEM%
12509QCB7	çPCDP FINANCIAL 3C7*A**VAR**D092823M092724BEM%
12509QCD3	çPCDP FINANCIAL 3C7*A**VAR**D110123M103124BEM%
12509QCE1	çPCDP FINANCIAL 3C7*A**VAR**D121923M121224BEM%
12509QCF8	çPCDP FINANCIAL 3C7*A**VAR**D121923M121824BEM%
12509RAB7	çPCDP FINANCIAL 3C7*A**DIS**D071123M011124BEM\$
12509RAC5	çPCDP FINANCIAL 3C7*A**DIS**D011723M011224BEM\$
12509RAG6	çPCDP FINANCIAL 3C7*A**DIS**D011723M011624BEM\$
12509RA50	çPCDP FINANCIAL 3C7*A**DIS**D071123M010524BEM\$
12509RA92	çPCDP FINANCIAL 3C7*A**DIS**D062023M010924BEM\$
12509RBF7	çPCDP FINANCIAL 3C7*A**DIS**D082123M021524BEM\$
12509RBP5	çPCDP FINANCIAL 3C7*A**DIS**D050823M022324BEM\$
12509RB26	çPCDP FINANCIAL 3C7*A**DIS**D050823M020224BEM\$
12509RB75	çPCDP FINANCIAL 3C7*A**DIS**D051023M020724BEM\$
12509RB83	çPCDP FINANCIAL 3C7*A**DIS**D050823M020824BEM\$
12509RB91	çPCDP FINANCIAL 3C7*A**DIS**D050923M020924BEM\$
12509RCB5	çPCDP FINANCIAL 3C7*A**DIS**D091323M031124BEM\$
12509RCD1	çPCDP FINANCIAL 3C7*A**DIS**D061423M031324BEM\$
12509RCF6	çPCDP FINANCIAL 3C7*A**DIS**D060223M031524BEM\$
12509RCJ8	çPCDP FINANCIAL 3C7*A**DIS**D032323M031824BEM\$
12509RCR0	çPCDP FINANCIAL 3C7*A**DIS**D092723M032524BEM\$
12509RCT6	çPCDP FINANCIAL 3C7*A**DIS**D062723M032724BEM\$
12509RC41	çPCDP FINANCIAL 3C7*A**DIS**D060623M030424BEM\$
12509RC66	çPCDP FINANCIAL 3C7*A**DIS**D060623M030624BEM\$
12509RC82	çPCDP FINANCIAL 3C7*A**DIS**D061223M030824BEM\$
12509RDA6	çPCDP FINANCIAL 3C7*A**DIS**D100323M041024BEM\$
12509RDB4	çPCDP FINANCIAL 3C7*A**DIS**D092223M041124BEM\$
12509RDF5	çPCDP FINANCIAL 3C7*A**DIS**D041723M041524BEM\$
12509RDQ1	çPCDP FINANCIAL 3C7*A**DIS**D102623M042424BEM\$
12509RDS7	çPCDP FINANCIAL 3C7*A**DIS**D102723M042624BEM\$
12509RDW8	çPCDP FINANCIAL 3C7*A**DIS**D102623M043024BEM\$
12509RD16	çPCDP FINANCIAL 3C7*A**DIS**D070523M040124BEM\$
12509RD24	çPCDP FINANCIAL 3C7*A**DIS**D100323M040224BEM\$
12509RD57	çPCDP FINANCIAL 3C7*A**DIS**D100223M040524BEM\$
12509RD81	çPCDP FINANCIAL 3C7*A**DIS**D071423M040824BEM\$
12509REA5	çPCDP FINANCIAL 3C7*A**DIS**D051723M051024BEM\$
12509RED9	çPCDP FINANCIAL 3C7*A**DIS**D110223M051324BEM\$
12509REG2	çPCDP FINANCIAL 3C7*A**DIS**D102523M051624BEM\$
12509REV9	çPCDP FINANCIAL 3C7*A**DIS**D060123M052924BEM\$
12509RE15	çPCDP FINANCIAL 3C7*A**DIS**D110123M050124BEM\$
12509RE23	çPCDP FINANCIAL 3C7*A**DIS**D110223M050224BEM\$
12509RE31	çPCDP FINANCIAL 3C7*A**DIS**D051723M050324BEM\$
12509RE64	çPCDP FINANCIAL 3C7*A**DIS**D050923M050624BEM\$
12509RE72	çPCDP FINANCIAL 3C7*A**DIS**D110723M050724BEM\$
12509RFA4	çPCDP FINANCIAL 3C7*A**DIS**D121123M061024BEM\$
12509RFB2	çPCDP FINANCIAL 3C7*A**DIS**D121123M061124BEM\$
12509RFD8	çPCDP FINANCIAL 3C7*A**DIS**D062123M061324BEM\$
12509RFE6	çPCDP FINANCIAL 3C7*A**DIS**D062123M061424BEM\$
12509RFJ5	çPCDP FINANCIAL 3C7*A**DIS**D091823M061824BEM\$
12509RFU0	çPCDP FINANCIAL 3C7*A**DIS**D100223M062824BEM\$
12509RF48	çPCDP FINANCIAL 3C7*A**DIS**D110323M060424BEM\$

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12509RF63	¢PCDP FINANCIAL	3C7*A**DIS**D061223M060624BEM\$
12509RF71	¢PCDP FINANCIAL	3C7*A**DIS**D091123M060724BEM\$
12509RGP0	¢PCDP FINANCIAL	3C7*A**DIS**D102723M072324BEM\$
12509RGV7	¢PCDP FINANCIAL	3C7*A**DIS**D110223M072924BEM\$
12509RG88	¢PCDP FINANCIAL	3C7*A**DIS**D071123M070824BEM\$
12509RH12	¢PCDP FINANCIAL	3C7*A**DIS**D110723M080124BEM\$
12509RH79	¢PCDP FINANCIAL	3C7*A**DIS**D110823M080724BEM\$
12509RJL6	¢PCDP FINANCIAL	3C7*A**DIS**D122023M092024BEM\$
12509RJP7	¢PCDP FINANCIAL	3C7*A**DIS**D092723M092324BEM\$
12509RJR3	¢PCDP FINANCIAL	3C7*A**DIS**D092723M092524BEM\$
12509RKB6	¢PCDP FINANCIAL	3C7*A**DIS**D110823M101124BEM\$
12509RKJ9	¢PCDP FINANCIAL	3C7*A**DIS**D110823M101824BEM\$
12509RKM2	¢PCDP FINANCIAL	3C7*A**DIS**D102723M102124BEM\$
12509RKN0	¢PCDP FINANCIAL	3C7*A**DIS**D102423M102224BEM\$
12509RK18	¢PCDP FINANCIAL	3C7*A**DIS**D100323M100124BEM\$
12509RK42	¢PCDP FINANCIAL	3C7*A**DIS**D100623M100424BEM\$
12509RL41	¢PCDP FINANCIAL	3C7*A**DIS**D110623M110424BEM\$
12509RMG3	¢PCDP FINANCIAL	3C7*A**DIS**D122023M121624BEM\$
12509RM99	¢PCDP FINANCIAL	3C7*A**DIS**D121123M120924BEM\$
12509VAG7	GABS144A3C7 CBAM 2020-	D07/20/21 0.010% 34
12509VAJ1	GABS144A3C7 CBAM 2020-	D07/20/21 0.010% 34
12509VAL6	GABS144A3C7 CBAM 2020-	D07/20/21 0.010% 34
12509VAN2	GABS144A3C7 CBAM 2020-	D07/20/21 02.250% 34
12509VAQ5	GABS144A3C7 CBAM 2020-	D07/20/21 05.000% 34
12509WAA8	GABS144A3C7 CBAM 2020-	D08/07/20 0.010% 31
125093BT0	ABS144A3C7 CRTS 4-SPG1	D09/02/04 0.010% MS39
125093BW3	ABS 144A 3C7 CRTS 06-A	D01/17/06 0.010% JJ36
125094AC6	GCB 144A3C7 CDP FIN F	D11/25/09 5.600% MN39
125094AQ5	GCB144A3C7 CDP FINL IN	D07/24/14 03.150% JJ24
125094AU6	CB144A3C7 CDP FINL INC	D06/10/20 00.875% JD25
125094AX0	GCB144A3C7 CDP FINL IN	D02/01/22 01.750% FA27
125094BD3	GCB144A3C7 CDP FINL IN	D05/19/23 0.010% 25
125094BE1	CB144A3C7 CDP FINL INC	D07/25/23 04.250% JJ28
125094BF8	GCB144A3C7 CDP FINL IN	D07/31/23 05.250% MN25
12510KAC7	GABS144A3C7 CCG RECEIV	D02/16/21 00.300% 27
12510KAE3	GABS144A3C7 CCG RECEIV	D02/16/21 00.690% 27
12510KAG8	GABS144A3C7 CCG RECEIV	D02/16/21 00.840% 27
12510NAA5	GABS144A3C7 CCF GEN CA	D05/21/21 0.010% 25
12510TAA2	GABS144A3C7 CBAM 2019-	D11/19/21 0.010% 35
12510TAB0	GABS144A3C7 CBAM 2019-	D11/19/21 0.010% 35
12510TAC8	GABS144A3C7 CBAM 2019-	D11/19/21 0.010% 35
12510TAD6	GABS144A3C7 CBAM 2019-	D11/19/21 0.010% 35
12510TAE4	GABS144A3C7 CBAM 2019-	D11/19/21 02.250% 35
12510TAF1	GABS144A3C7 CBAM 2019-	D11/19/21 05.500% 35
12510TAG9	GABS144A3C7 CBAM 2019-	D11/19/21 0.010% 35
12511AAA2	GABS144A3C7 CBAM 2020-	D12/16/20 0.010% 34
12511AAC8	GABS144A3C7 CBAM 2020-	D12/16/20 0.010% 34
12511AAE4	GABS144A3C7 CBAM 2020-	D12/16/20 02.561% 34
12511AAG9	GABS144A3C7 CBAM 2020-	D12/16/20 02.250% 34
12511AAJ3	GABS144A3C7 CBAM 2020-	D12/16/20 05.000% 34
12511AAL8	GABS144A3C7 CBAM 2020-	D12/16/20 00.000% 34
12511AAN4	GABS144A3C7 CBAM 2020-	D12/16/20 0.010% 34
12511FAA1	GABS144A3C7 CBAM 2021-	D12/03/21 0.010% 36
12511GAA9	GABS144A3C7 CBAM 2021-	D04/08/21 0.010% 34
12511GAC5	GABS144A3C7 CBAM 2021-	D04/08/21 0.010% 34
12511GAE1	GABS144A3C7 CBAM 2021-	D04/08/21 0.010% 34
12511GAG6	GABS144A3C7 CBAM 2021-	D04/08/21 0.010% 34
12511HAA7	GABS144A3C7 CBAM 2021-	D04/08/21 0.010% 34
12511HAC3	GABS144A3C7 CBAM 2021-	D04/08/21 0.010% 34
12511TAA1	GABS144A3C7 CBAM 2021-	D12/03/21 0.010% 36
12511TAC7	GABS144A3C7 CBAM 2021-	D12/03/21 0.010% 36
12511TAE3	GABS144A3C7 CBAM 2021-	D12/03/21 0.010% 36
12511TAG8	GABS144A3C7 CBAM 2021-	D12/03/21 0.010% 36

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12511TAJ2	GABS144A3C7 CBAM 2021- D12/03/21	0.010%	36
12511TAL7	GABS144A3C7 CBAM 2021- D12/03/21	0.010%	36
12511TAN3	GABS144A3C7 CBAM 2021- D12/03/21	02.581%	36
12512XAA1	GABS144A3C7 CCG RECEIV D03/20/23	05.395%	24
12512XAB9	GABS144A3C7 CCG RECEIV D03/20/23	05.820%	30
12512XAC7	GABS144A3C7 CCG RECEIV D03/20/23	05.990%	30
12512XAD5	GABS144A3C7 CCG RECEIV D03/20/23	06.280%	30
12514HAC0	GABS144A3C7 CBAM 2019- D11/20/19	0.010%	32
12515HAA3	GCMO144A3C7 CD 2017-CD D08/01/17	03.350%	50
12515HAC9	GCMO144A3C7 CD 2017-CD D08/01/17	03.350%	50
12515HAQ8	GCMO144A3C7 CD 2017-CD D08/01/17	0.010%	50
12515HBM6	GCMO144A3C7 CD 2017-CD D08/01/17	0.010%	50
125159AE3	GABS 144A3C7 CELF PLCF D02/15/07	0.010% FA85	
125159AF0	GABS 144A3C7 CELF PLCF D02/15/07	0.010% FA85	
125159AG8	GABS 144A3C7 CELF PLCF D02/15/07	0.010% FA85	
125159AH6	GABS 144A3C7 CELF PLCF D02/15/07	0.010% FA85	
125159AM5	GABS144A3C7 CELF F D08/15/07	0.010% FA85	
125159AN3	GABS144A3C7 CELF F D08/15/07	0.010% FA85	
12528VAC3	GABS144A3C7 CFIP CLO 2 D07/25/18	0.010%	31
12528VAE9	GABS144A3C7 CFIP CLO 2 D07/25/18	0.010%	31
12528VAG4	GABS144A3C7 CFIP CLO 2 D07/25/18	0.010%	31
12528VAJ8	GABS144A3C7 CFIP CLO 2 D07/25/18	0.010%	31
12528WAA5	GABS144A3C7 CFIP CLO 2 D07/25/18	0.010%	31
12528WAC1	GABS144A3C7 CFIP CLO 2 D07/25/18	0.010%	31
125283AC5	GCMO144A3C7 CGDB COML D06/15/17	0.010%	22
125283AE1	GCMO144A3C7 CGDB COML D06/15/17	0.010%	22
125284AA7	GCMO144A3C7 CGDB COML D11/21/19	0.010%	36
125284AC3	GCMO144A3C7 CGDB COML D11/21/19	0.010%	36
125284AE9	GCMO144A3C7 CGDB COML D11/21/19	0.010%	36
125284AG4	GCMO144A3C7 CGDB COML D11/21/19	0.010%	36
125284AJ8	GCMO144A3C7 CGDB COML D11/21/19	0.010%	36
125284AL3	GCMO144A3C7 CGDB COML D11/21/19	0.010%	36
125284AN9	GCMO144A3C7 CGDB COML D11/21/19	0.010%	36
125284AS8	GCMO144A3C7 CGDB COML D11/21/19	0.010%	36
12529KAA0	GABS144A3C7 CFMT 2021- D02/19/21	01.100%	41
12529KAB8	GABS144A3C7 CFMT 2021- D02/19/21	01.830%	41
12529KAC6	GABS144A3C7 CFMT 2021- D02/19/21	02.860%	41
12529MCV8	GCMO144A3C7 CF 2019-CF D04/01/19	0.010%	52
12529MCW6	GCMO144A3C7 CF 2019-CF D04/01/19	0.010%	52
12529MCX4	GCMO144A3C7 CF 2019-CF D04/01/19	0.010%	52
12529MCY2	GCMO144A3C7 CF 2019-CF D04/01/19	0.010%	52
12529MCZ9	GCMO144A3C7 CF 2019-CF D04/01/19	0.010%	52
12529MDA3	GCMO144A3C7 CF 2019-CF D04/01/19	0.010%	52
12529MDB1	GCMO144A3C7 CF 2019-CF D04/01/19	0.010%	52
12529MDC9	GCMO144A3C7 CF 2019-CF D04/01/19	0.010%	52
12530MAA3	GABS144A3C7 CF HIPPOLY D07/23/20	01.690%	60
12530MAB1	GABS144A3C7 CF HIPPOLY D07/23/20	01.990%	60
12530MAC9	GABS144A3C7 CF HIPPOLY D07/23/20	02.280%	60
12530MAD7	GABS144A3C7 CF HIPPOLY D07/23/20	02.600%	60
12546YAA9	CMO144A3C7 CHNGE MTG T D02/24/22	03.757%	67
12546YAB7	CMO144A3C7 CHNGE MTG T D02/24/22	04.609%	67
12546YAC5	CMO144A3C7 CHNGE MTG T D02/24/22	0.010%	67
12546YAD3	CMO144A3C7 CHNGE MTG T D02/24/22	0.010%	67
12546YAE1	CMO144A3C7 CHNGE MTG T D02/24/22	0.010%	67
12546YAF8	CMO144A3C7 CHNGE MTG T D02/24/22	0.010%	67
12547DAA4	GABS144A3C7 CIFC FDG 2 D07/01/21	0.010%	33
12547DAC0	GABS144A3C7 CIFC FDG 2 D07/01/21	0.010%	33
12547DAE6	GABS144A3C7 CIFC FDG 2 D07/01/21	0.010%	33
12547DAG1	GABS144A3C7 CIFC FDG 2 D07/01/21	0.010%	33
12547JAC7	GABS144A3C7 CIFC FDG 2 D08/24/20	0.010%	32
12547KAA8	GABS144A3C7 CIFC FDG 2 D08/24/20	0.010%	32
12547WAA2	GABS144A3C7 CIFC FDG 2 D03/13/18	0.010%	31
12547WAC8	GABS144A3C7 CIFC FDG 2 D03/13/18	0.010%	31

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125475AA1	GABS144A3C7 CIFC FDG 2 D05/02/14	0.010%	26
12548KAA7	ABS144A3C7 CIFC FDG 20 D07/13/17	0.010%	30
12548KAC3	GABS144A3C7 CIFC FDG 2 D07/13/17	0.010%	30
12548MAE5	GABS144A3C7 CIFC FDG 2 D03/19/15	0.010%	27
12548MBF1	GABS144A3C7 CIFC FDG 2 D12/21/17	0.010%	31
12548MBG9	GABS144A3C7 CIFC FDG 2 D12/21/17	0.010%	31
12548MBH7	GABS144A3C7 CIFC FDG 2 D12/21/17	0.010%	31
12548MBJ3	GABS144A3C7 CIFC FDG 2 D12/21/17	0.010%	31
12548NAG8	GABS144A3C7 CIFC FDG 2 D03/19/15	0.010%	27
12548NAQ6	ABS144A3C7 CIFC FDG 20 D12/21/17	0.010%	31
12548NAR4	ABS144A3C7 CIFC FDG 20 D12/21/17	0.010%	31
12548PAA6	GABS144A3C7 CIFC FDG 2 D03/19/15	0.010%	27
12548RAB0	GABS144A3C7 CIFC FDG 2 D05/23/18	0.010%	30
12548RAC8	GABS144A3C7 CIFC FDG 2 D05/23/18	0.010%	30
12548RAD6	GABS144A3C7 CIFC FDG 2 D05/23/18	0.010%	30
12548RAE4	GABS144A3C7 CIFC FDG 2 D05/23/18	0.010%	30
12548YAH2	GABS144A3C7 CIFC FDG 2 D10/18/17	0.010%	30
12548YAK5	GABS144A3C7 CIFC FDG 2 D10/18/17	0.010%	30
12549AAN0	GABS144A3C7 CIFC FDG 2 D08/09/17	0.010%	30
12549AAQ3	GABS144A3C7 CIFC FDG 2 D08/09/17	0.010%	30
12549AAS9	GABS144A3C7 CIFC FDG 2 D08/09/17	0.010%	30
12549AAV2	GABS144A3C7 CIFC FDG 2 D03/20/20	0.010%	30
12549BAU2	ABS144A3C7 CIFC FDG 20 D10/18/17	0.010%	30
12549BAW8	ABS144A3C7 CIFC FDG 20 D10/18/17	0.010%	30
12549BAY4	GABS144A3C7 CIFC FDG 2 D04/19/21	0.010%	30
12549EAC6	GABS144A3C7 CIFC FDG 2 D09/12/13	0.010%	25
12549HAC9	ABS144A3C7 CIFC FDG 20 D11/14/13	0.010%	24
12549HAJ4	ABS144A3C7 CIFC FDG 20 D05/29/18	0.010%	31
12549HAL9	ABS144A3C7 CIFC FDG 20 D05/29/18	0.010%	31
12549JAY7	GABS144A3C7 CIFC FDG 2 D01/18/18	0.010%	31
12549JBA8	GABS144A3C7 CIFC FDG 2 D01/18/18	0.010%	31
12549JBC4	GABS144A3C7 CIFC FDG 2 D01/18/18	0.010%	31
12549JBE0	GABS144A3C7 CIFC FDG 2 D01/18/18	0.010%	31
12549JBG5	GABS144A3C7 CIFC FDG 2 D01/18/18	0.010%	31
12549LAE6	GABS144A3C7 CIFC FDG 2 D03/13/14	0.010%	25
12549LAG1	ABS144A3C7 CIFC FDG 20 D01/18/18	0.010%	31
12549LAJ5	ABS144A3C7 CIFC FDG 20 D01/18/18	0.010%	31
12549MAA2	GABS144A3C7 CIFC FDG 2 D03/13/14	0.010%	25
12549QBA2	GABS144A3C7 CIFC FDG 2 D10/22/18	0.010%	31
12549QBC8	GABS144A3C7 CIFC FDG 2 D10/22/18	0.010%	31
12549QBE4	GABS144A3C7 CIFC FDG 2 D10/22/18	0.010%	31
12549QBG9	GABS144A3C7 CIFC FDG 2 D10/22/18	0.010%	31
12549QBJ3	GABS144A3C7 CIFC FDG 2 D10/22/18	0.010%	31
12549RAC7	GABS144A3C7 CIFC FDG 2 D07/10/14	0.010%	26
12549RAG8	GABS144A3C7 CIFC FDG 2 D10/22/18	0.010%	31
12549RAJ2	GABS144A3C7 CIFC FDG 2 D10/22/18	0.010%	31
12549TAA7	ABS144A3C7 CIFC FDG 20 D07/10/14	0.010%	26
125493AC0	GABS144A3C7 CIFC FDG 2 D07/17/19	0.010%	32
125493AE6	ABS144A3C7 CIFC FDG 20 D10/15/21	0.010%	36
12550AAT3	GABS144A3C7 CIFC FDG 2 D09/27/18	0.010%	31
12550AAV8	GABS144A3C7 CIFC FDG 2 D09/27/18	0.010%	31
12550AAX4	GABS144A3C7 CIFC FDG 2 D09/27/18	0.010%	31
12550AAZ9	GABS144A3C7 CIFC FDG 2 D09/27/18	0.010%	31
12550ABB1	GABS144A3C7 CIFC FDG 2 D09/27/18	0.010%	31
12550BAE4	GABS144A3C7 CIFC FDG 2 D12/30/14	0.010%	27
12550BAJ3	ABS144A3C7 CIFC FDG 20 D09/27/18	0.010%	31
12550BAK0	ABS144A3C7 CIFC FDG 20 D09/27/18	0.010%	31
12550CAA0	ABS144A3C7 CIFC FDG 20 D12/30/14	0.010%	27
12550GAA1	GABS144A3C7 CIFC FDG 2 D12/19/18	0.010%	32
12550GAC7	GABS144A3C7 CIFC FDG 2 D12/19/18	0.010%	32
12550GAE3	GABS144A3C7 CIFC FDG 2 D12/19/18	0.010%	32
12550GAG8	GABS144A3C7 CIFC FDG 2 D12/19/18	0.010%	32
12550HAE1	GABS144A3C7 CIFC FDG 2 D07/16/15	0.010%	27

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12550HAG6	ABS144A3C7 CIFC FDG 20 D03/08/18	0.010%	29
12550HAJ0	ABS144A3C7 CIFC FDG 20 D03/08/18	0.010%	29
12550JAC1	ABS144A3C7 CIFC FDG 20 D05/21/15	0.010%	27
12550KAA2	GABS144A3C7 CIFC FDG 2 D05/21/15	0.010%	27
12550MAJ9	GABS144A3C7 CIFC FDG 2 D03/08/18	0.010%	29
12550MAL4	GABS144A3C7 CIFC FDG 2 D03/08/18	0.010%	29
12550MAN0	GABS144A3C7 CIFC FDG 2 D03/08/18	0.010%	29
12550MAQ3	GABS144A3C7 CIFC FDG 2 D03/08/18	0.010%	29
12550NAE8	ABS144A3C7 CIFC FDG 20 D11/24/15	0.010%	27
12550NAG3	ABS144A3C7 CIFC FDG 20 D11/24/15	0.010%	27
12550RAA7	GABS144A3C7 CIFC FDG 2 D07/16/15	0.010%	27
12550TAW5	GABS144A3C7 CIFC FDG 2 D03/17/21	0.010%	34
12550TAY1	GABS144A3C7 CIFC FDG 2 D03/17/21	0.010%	34
12550TBA2	GABS144A3C7 CIFC FDG 2 D03/17/21	0.010%	34
12550TBC8	GABS144A3C7 CIFC FDG 2 D03/17/21	0.010%	34
12550TBE4	GABS144A3C7 CIFC FDG 2 D03/17/21	0.010%	34
12550TBG9	GABS144A3C7 CIFC FDG 2 D03/17/21	0.010%	34
12550VAE0	GABS144A3C7 CIFC FDG 2 D09/18/15	0.010%	27
12550VAG5	GABS144A3C7 CIFC FDG 2 D09/18/15	0.010%	27
12550VAN0	GABS144A3C7 CIFC FDG 2 D03/17/21	0.010%	34
12550YAN4	GABS144A3C7 CIFC FDG 2 D06/10/21	0.010%	30
12550YAQ7	GABS144A3C7 CIFC FDG 2 D06/10/21	0.010%	30
12550YAS3	GABS144A3C7 CIFC FDG 2 D06/10/21	0.010%	30
12550YAU8	GABS144A3C7 CIFC FDG 2 D06/10/21	0.010%	30
12551AAL9	GABS144A3C7 CIFC FDG 2 D01/21/20	0.010%	29
12551FAA2	GABS144A3C7 CIFC FDG 2 D05/23/18	0.010%	30
12551JAL0	GABS144A3C7 CIFC FDG 2 D06/17/21	0.010%	30
12551JAN6	GABS144A3C7 CIFC FDG 2 D06/17/21	0.010%	30
12551JQA9	GABS144A3C7 CIFC FDG 2 D06/17/21	0.010%	30
12551JAS5	GABS144A3C7 CIFC FDG 2 D06/17/21	0.010%	30
12551KAA1	GABS144A3C7 CIFC FDG 2 D09/19/17	0.010%	30
12551KAC7	GABS144A3C7 CIFC FDG 2 D09/19/17	0.010%	30
12551MAA7	GABS144A3C7 CIFC FDG 2 D11/16/17	0.010%	30
12551MAC3	GABS144A3C7 CIFC FDG 2 D11/16/17	0.010%	30
12551MAE9	GABS144A3C7 CIFC FDG 2 D11/16/17	0.010%	30
12551MAG4	GABS144A3C7 CIFC FDG 2 D11/16/17	0.010%	30
12551NAA5	ABS144A3C7 CIFC FDG 20 D11/16/17	0.010%	30
12551NAC1	ABS144A3C7 CIFC FDG 20 D11/16/17	0.010%	30
12551QAC4	GABS144A3C7 CIFC FDG 2 D12/04/17	0.010%	28
12551RAA6	GABS144A3C7 CIFC FDG 2 D03/13/18	0.010%	31
12551RAC2	GABS144A3C7 CIFC FDG 2 D03/13/18	0.010%	31
12551RAE8	GABS144A3C7 CIFC FDG 2 D03/13/18	0.010%	31
12551RAG3	GABS144A3C7 CIFC FDG 2 D03/13/18	0.010%	31
12551YAA1	GABS144A3C7 CIFC FDG 2 D07/20/18	0.010%	31
12551YAC7	GABS144A3C7 CIFC FDG 2 D07/20/18	0.010%	31
12551YAE3	GABS144A3C7 CIFC FDG 2 D07/20/18	0.010%	31
12551YAG8	GABS144A3C7 CIFC FDG 2 D07/20/18	0.010%	31
12552BAA0	GABS144A3C7 CIFC FDG 2 D07/20/18	0.010%	31
12552BAC6	GABS144A3C7 CIFC FDG 2 D07/20/18	0.010%	31
12552BAE2	GABS144A3C7 CIFC FDG 2 D07/20/18	0.010%	31
12552FAN3	GABS144A3C7 CIFC FDG 2 D12/30/21	0.010%	35
12552FAQ6	GABS144A3C7 CIFC FDG 2 D12/30/21	0.010%	35
12552FAS2	GABS144A3C7 CIFC FDG 2 D12/30/21	0.010%	35
12552FAU7	GABS144A3C7 CIFC FDG 2 D12/30/21	0.010%	35
12552FAW3	GABS144A3C7 CIFC FDG 2 D12/30/21	0.010%	35
12552FAY9	GABS144A3C7 CIFC FDG 2 D12/30/21	0.010%	35
12552FBA0	GABS144A3C7 CIFC FDG 2 D12/30/21	03.050%	35
12552GAG6	GABS144A3C7 CIFC FDG 2 D12/30/21	0.010%	35
12552GAJ0	GABS144A3C7 CIFC FDG 2 D12/30/21	0.010%	35
12552MAC2	GABS144A3C7 CIFC FDG 2 D04/05/18	0.010%	31
12552MAE8	GABS144A3C7 CIFC FDG 2 D04/05/18	0.010%	31
12552MAG3	GABS144A3C7 CIFC FDG 2 D04/05/18	0.010%	31
12552MAJ7	GABS144A3C7 CIFC FDG 2 D04/05/18	0.010%	31

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12552NAA4	GABS144A3C7 CIFC FDG 2 D04/05/18	0.010%	31
12552NAC0	GABS144A3C7 CIFC FDG 2 D04/05/18	0.010%	31
12553BAA9	ABS144A3C7 CIFC FDG 20 D03/21/19	0.010%	32
12553BAC5	ABS144A3C7 CIFC FDG 20 D03/21/19	0.010%	32
12553DAJ6	GABS144A3C7 CIFC FDG 2 D04/20/21	0.010%	32
12553DAL1	GABS144A3C7 CIFC FDG 2 D04/20/21	0.010%	32
12553DAN7	GABS144A3C7 CIFC FDG 2 D04/20/21	0.010%	32
12553DAQ0	GABS144A3C7 CIFC FDG 2 D04/20/21	0.010%	32
12553HAA6	GCMO144A3C7 CIM TR 201 D09/01/17	0.010%	57
12553HAB4	GCMO144A3C7 CIM TR 201 D09/01/17	0.010%	57
12553HAD0	GCMO144A3C7 CIM TR 201 D09/01/17	0.010%	57
12553HAF5	GCMO144A3C7 CIM TR 201 D09/01/17	0.010%	57
12553HAH1	GCMO144A3C7 CIM TR 201 D09/01/17	0.010%	57
12553HAM0	GCMO144A3C7 CIM TR 201 D09/01/17	0.010%	57
12553SAC8	GABS144A3C7 CIFC FDG 2 D11/04/21	0.010%	34
12553SAE4	GABS144A3C7 CIFC FDG 2 D11/04/21	0.010%	34
12553SAG9	GABS144A3C7 CIFC FDG 2 D11/04/21	0.010%	34
12553SAJ3	GABS144A3C7 CIFC FDG 2 D11/04/21	0.010%	34
12553SAL8	GABS144A3C7 CIFC FDG 2 D11/04/21	0.010%	34
12554AAL6	GABS144A3C7 CIFC FDG 2 D04/30/21	0.010%	34
12554AAN2	GABS144A3C7 CIFC FDG 2 D04/30/21	0.010%	34
12554AAS1	GABS144A3C7 CIFC FDG 2 D04/30/21	0.010%	34
12554AAU6	GABS144A3C7 CIFC FDG 2 D04/30/21	0.010%	34
12554AAW2	GABS144A3C7 CIFC FDG 2 D04/30/21	0.010%	34
12554AAY8	GABS144A3C7 CIFC FDG 2 D04/30/21	0.010%	34
12554FAC5	GABS144A3C7 CIFC FDG 2 D04/12/19	0.010%	30
12554FAE1	GABS144A3C7 CIFC FDG 2 D04/30/21	0.010%	34
12554SAA1	GABS144A3C7 CIFC FDG 2 D03/10/22	0.010%	37
12554UAC2	GABS144A3C7 CIFC FDG 2 D05/30/19	0.010%	32
12554UAE8	GABS144A3C7 CIFC FDG 2 D08/27/21	0.010%	34
12554VAN6	GABS144A3C7 CIFC FDG 2 D08/27/21	0.010%	34
12554VAQ9	GABS144A3C7 CIFC FDG 2 D08/27/21	0.010%	34
12554VAS5	GABS144A3C7 CIFC FDG 2 D08/27/21	0.010%	34
12554VAU0	GABS144A3C7 CIFC FDG 2 D08/27/21	0.010%	34
12555QAN6	ABS144A3C7 CIFC FDG 20 D08/05/21	0.010%	36
12555QAQ9	ABS144A3C7 CIFC FDG 20 D08/05/21	0.010%	36
12555QAS5	ABS144A3C7 CIFC FDG 20 D08/05/21	0.010%	36
12555QAU0	ABS144A3C7 CIFC FDG 20 D08/05/21	0.010%	36
12555QAW6	ABS144A3C7 CIFC FDG 20 D08/05/21	0.010%	36
12555VAA3	GCMO144A3C7 CIM TR 201 D07/01/19	0.010%	58
12555VAB1	GCMO144A3C7 CIM TR 201 D07/01/19	0.010%	58
12555VAC9	GCMO144A3C7 CIM TR 201 D07/01/19	0.010%	58
12555VAD7	GCMO144A3C7 CIM TR 201 D07/01/19	0.010%	58
12555VAF2	GCMO144A3C7 CIM TR 201 D07/01/19	0.010%	58
12558RAR2	GCMO144A3C7 CIM TR 201 D11/01/19	0.010%	59
12559DAC5	GABS144A3C7 CIFC FDG 2 D07/29/20	0.010%	32
12559DAE1	ABS144A3C7 CIFC FDG 20 D08/05/21	0.010%	36
12560EAL0	GABS144A3C7 CIFC FDG 2 D11/15/21	0.010%	34
12560EAN6	GABS144A3C7 CIFC FDG 2 D11/15/21	0.010%	34
12560EAQ9	GABS144A3C7 CIFC FDG 2 D11/15/21	0.010%	34
12560EAS5	GABS144A3C7 CIFC FDG 2 D11/15/21	0.010%	34
12560EAU0	GABS144A3C7 CIFC FDG 2 D11/15/21	0.010%	34
12560GAC5	GABS144A3C7 CIFC FDG 2 D10/23/20	0.010%	34
12560GAE1	GABS144A3C7 CIFC FDG 2 D11/15/21	0.010%	34
12561RAA4	GABS144A3C7 CIFC FDG 2 D07/29/20	0.010%	32
12562PAA7	GABS144A3C7 CIFC FDG 2 D01/26/21	0.010%	34
12562PAC3	GABS144A3C7 CIFC FDG 2 D01/26/21	0.010%	34
12562RAA3	GABS144A3C7 CIFC FDG 2 D01/26/21	0.010%	34
12562RAC9	GABS144A3C7 CIFC FDG 2 D01/26/21	0.010%	34
12562RAE5	GABS144A3C7 CIFC FDG 2 D01/26/21	0.010%	34
12562RAG0	GABS144A3C7 CIFC FDG 2 D01/26/21	0.010%	34
12562XAA0	GABS144A3C7 CIFC FDG 2 D01/26/21	0.010%	34
12563EAA1	ABS144A3C7 CIFC FDG 20 D03/04/21	0.010%	33

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12563EAC7	ABS144A3C7 CIFC FDG 20 D03/04/21	0.010%	33
12563EAE3	ABS144A3C7 CIFC FDG 20 D03/04/21	0.010%	33
12563EAG8	ABS144A3C7 CIFC FDG 20 D03/04/21	0.010%	33
12563KAA7	ABS144A3C7 CIFC FDG 20 D03/04/21	0.010%	33
12563KAC3	ABS144A3C7 CIFC FDG 20 D03/04/21	0.010%	33
12563MAA3	144A3C7 CLAS 2017-1 LT D12/13/18	0.010%	42
12563RAA2	GCMO144A3C7 CIM TR 202 D02/01/21	0.010%	56
12563RAB0	GCMO144A3C7 CIM TR 202 D02/01/21	0.010%	56
12563RAC8	GCMO144A3C7 CIM TR 202 D02/01/21	0.010%	56
12563RAD6	GCMO144A3C7 CIM TR 202 D02/01/21	0.010%	56
12563RAE4	GCMO144A3C7 CIM TR 202 D02/01/21	0.010%	56
12563RAF1	GCMO144A3C7 CIM TR 202 D02/01/21	0.010%	56
12563RAG9	GCMO144A3C7 CIM TR 202 D02/01/21	0.010%	56
12563RAH7	GCMO144A3C7 CIM TR 202 D02/01/21	0.010%	56
12563RAJ3	GCMO144A3C7 CIM TR 202 D02/01/21	0.010%	56
12563RAK0	GCMO144A3C7 CIM TR 202 D02/01/21	0.010%	56
12563RAL8	GCMO144A3C7 CIM TR 202 D02/01/21	0.010%	56
12563RAN4	GCMO144A3C7 CIM TR 202 D02/01/21	0.010%	56
12563RAP9	GCMO144A3C7 CIM TR 202 D02/01/21	0.010%	56
12563YAA7	GABS144A3C7 CIFC FDG 2 D04/15/21	0.010%	34
12563YAC3	GABS144A3C7 CIFC FDG 2 D04/15/21	0.010%	34
12563YAE9	GABS144A3C7 CIFC FDG 2 D04/15/21	0.010%	34
12563YAG4	GABS144A3C7 CIFC FDG 2 D04/15/21	0.010%	34
12564DAA2	GABS144A3C7 CIFC FDG 2 D06/04/21	0.010%	36
12564DAC8	GABS144A3C7 CIFC FDG 2 D06/04/21	0.010%	36
12564DAE4	GABS144A3C7 CIFC FDG 2 D06/04/21	0.010%	36
12564DAG9	GABS144A3C7 CIFC FDG 2 D06/04/21	0.010%	36
12565BAA5	GABS144A3C7 CIFC FDG 2 D06/04/21	0.010%	36
12565BAC1	GABS144A3C7 CIFC FDG 2 D06/04/21	0.010%	36
12565BAE7	GABS144A3C7 CIFC FDG 2 D06/04/21	0.010%	36
12565DAA1	ABS144A3C7 CLNC 2019-F D10/22/19	0.010%	35
12565DAC7	ABS144A3C7 CLNC 2019-F D10/22/19	0.010%	38
12565DAE3	ABS144A3C7 CLNC 2019-F D10/22/19	0.010%	35
12565DAG8	ABS144A3C7 CLNC 2019-F D10/22/19	0.010%	35
12565DAJ2	ABS144A3C7 CLNC 2019-F D10/22/19	0.010%	35
12565DAL7	ABS144A3C7 CLNC 2019-F D10/22/19	0.010%	35
12565KAA5	GABS144A3C7 CLI FDG VI D02/25/21	01.640%	46
12565KAC1	GABS144A3C7 CLI FDG VI D02/25/21	02.380%	46
12566EAA8	GABS144A3C7 CLCP II IS D05/10/21	0.010%	27
12566FAA5	ABS144A3C7 CLCP II-A I D05/11/21	0.010%	27
12567GAA2	GABS144A3C7 CIFC FDG 2 D11/04/21	0.010%	34
12567HAA0	ABS144A3C7 CIFC FDG 20 D11/30/21	0.010%	35
12567HAC6	ABS144A3C7 CIFC FDG 20 D11/30/21	0.010%	35
12567HAE2	ABS144A3C7 CIFC FDG 20 D11/30/21	0.010%	35
12567HAG7	ABS144A3C7 CIFC FDG 20 D11/30/21	0.010%	35
12567HAJ1	ABS144A3C7 CIFC FDG 20 D11/30/21	0.010%	35
12567KAA3	GABS144A3C7 CIFC FDG 2 D11/30/21	0.010%	35
12567KAC9	GABS144A3C7 CIFC FDG 2 D11/30/21	0.010%	35
12567MAA9	ABS144A3C7 CIFC FDG 20 D03/31/22	0.010%	35
12567MAE1	ABS144A3C7 CIFC FDG 20 D03/31/22	0.010%	35
12567MAG6	ABS144A3C7 CIFC FDG 20 D03/31/22	0.010%	35
12567MAJ0	ABS144A3C7 CIFC FDG 20 D03/31/22	0.010%	35
12567MAL5	ABS144A3C7 CIFC FDG 20 D03/31/22	0.010%	35
12567NAA7	GCMO144A3C7 CIM TR 202 D05/01/22	0.010%	61
12567NAD1	GCMO144A3C7 CIM TR 202 D05/01/22	0.010%	61
12567NAE9	GCMO144A3C7 CIM TR 202 D05/01/22	0.010%	61
12567NAF6	GCMO144A3C7 CIM TR 202 D05/01/22	0.010%	61
12567NAG4	GCMO144A3C7 CIM TR 202 D05/01/22	0.010%	61
12567NAH2	GCMO144A3C7 CIM TR 202 D05/01/22	0.010%	61
12567NAJ8	GCMO144A3C7 CIM TR 202 D05/01/22	0.010%	61
12567NAK5	GCMO144A3C7 CIM TR 202 D05/01/22	0.010%	61
12567RAA8	GCMO144A3C7 CIM TR 202 D09/01/21	0.010%	61
12567RAB6	GCMO144A3C7 CIM TR 202 D09/01/21	0.010%	61

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12567RAC4	GCMO144A3C7 CIM TR 202 D09/01/21	0.010%	61
12567RAD2	GCMO144A3C7 CIM TR 202 D09/01/21	0.010%	61
12567RAE0	GCMO144A3C7 CIM TR 202 D09/01/21	0.010%	61
12567RAF7	GCMO144A3C7 CIM TR 202 D09/01/21	0.010%	61
12567RAG5	GCMO144A3C7 CIM TR 202 D09/01/21	0.010%	61
12567RAH3	GCMO144A3C7 CIM TR 202 D09/01/21	0.010%	61
12567RAJ9	GCMO144A3C7 CIM TR 202 D09/01/21	0.010%	61
12567RAK6	GCMO144A3C7 CIM TR 202 D09/01/21	0.010%	61
12567RAL4	GCMO144A3C7 CIM TR 202 D09/01/21	0.010%	61
12567UAA1	ABS144A3C7 CLSEC HLDGS D11/09/21	02.868%	JD37
12567UAC7	ABS144A3C7 CLSEC HLDGS D11/09/21	03.464%	JD37
12567VAA9	ABS144A3C7 CIFC FDG 20 D03/31/22	0.010%	35
12567VAC5	ABS144A3C7 CIFC FDG 20 D03/31/22	0.010%	35
12567YAA3	GABS144A3C7 CIFC FDG 2 D06/03/22	0.010%	35
12569BAA1	ABS144A3C7 CIFC FDG 20 D09/12/22	0.010%	35
12569BAC7	ABS144A3C7 CIFC FDG 20 D09/12/22	0.010%	35
12569BAE3	ABS144A3C7 CIFC FDG 20 D09/12/22	0.010%	35
12569CAA9	CMO144A3C7 CHNGE MTG T D08/01/22	0.010%	67
12569CAB7	CMO144A3C7 CHNGE MTG T D08/01/22	0.010%	67
12569CAC5	CMO144A3C7 CHNGE MTG T D08/01/22	0.010%	67
12569CAD3	GCMO144A3C7 CHNGE MTG D08/01/22	0.010%	67
12569CAE1	CMO144A3C7 CHNGE MTG T D08/01/22	0.010%	67
12569CAF8	CMO144A3C7 CHNGE MTG T D08/01/22	0.010%	67
12569CAG6	CMO144A3C7 CHNGE MTG T D08/01/22	0.010%	67
12569CAH4	CMO144A3C7 CHNGE MTG T D08/01/22	0.010%	67
12569CAJ0	CMO144A3C7 CHNGE MTG T D08/01/22	0.010%	67
12569DAA7	GCMO144A3C7 CIM TR 202 D09/01/22	0.010%	62
12569DAB5	GCMO144A3C7 CIM TR 202 D09/01/22	0.010%	62
12569DAC3	GCMO144A3C7 CIM TR 202 D09/01/22	0.010%	62
12569DAD1	GCMO144A3C7 CIM TR 202 D09/01/22	0.010%	62
12569DAE9	GCMO144A3C7 CIM TR 202 D09/01/22	0.010%	62
12569DAF6	GCMO144A3C7 CIM TR 202 D09/01/22	0.010%	62
12569DAG4	GCMO144A3C7 CIM TR 202 D09/01/22	0.010%	62
12569DAH2	GCMO144A3C7 CIM TR 202 D09/01/22	0.010%	62
12569DAJ8	GCMO144A3C7 CIM TR 202 D09/01/22	0.010%	62
12569DAK5	GCMO144A3C7 CIM TR 202 D09/01/22	0.010%	62
12569EAA5	GABS144A3C7 CIFC FDG 2 D11/29/22	0.010%	35
12569EAC1	GABS144A3C7 CIFC FDG 2 D11/29/22	6.430%	35
12569EAE7	GABS144A3C7 CIFC FDG 2 D11/29/22	0.010%	35
12569EAG2	GABS144A3C7 CIFC FDG 2 D11/29/22	6.706%	35
12569EAJ6	GABS144A3C7 CIFC FDG 2 D11/29/22	0.010%	35
12569EAL1	GABS144A3C7 CIFC FDG 2 D11/29/22	0.010%	35
12569EAN7	GABS144A3C7 CIFC FDG 2 D11/29/22	0.010%	35
12569GAA0	GABS144A3C7 CIFC FDG 2 D11/29/22	0.010%	35
12569GAC6	GABS144A3C7 CIFC FDG 2 D11/29/22	0.010%	35
12569GAE2	GABS144A3C7 CIFC FDG 2 D11/29/22	0.010%	35
12569QAA8	CMO144A3C7 CHNGE MTG T D08/01/23	0.010%	58
12570AAA0	GABS144A3C7 CIFC FDG 2 D06/04/21	0.010%	36
12570BAA8	GABS144A3C7 CIFC FDG 2 D03/10/22	0.010%	35
12570BAC4	GABS144A3C7 CIFC FDG 2 D03/10/22	0.010%	37
12570LAA6	GABS144A3C7 CIFC FDG 2 D03/10/22	0.010%	35
12570LAC2	GABS144A3C7 CIFC FDG 2 D03/10/22	0.010%	35
12570LAE8	GABS144A3C7 CIFC FDG 2 D03/10/22	0.010%	35
12570LAG3	GABS144A3C7 CIFC FDG 2 D03/10/22	0.010%	35
12570PAA7	GABS144A3C7 CIFC FDG 2 D11/04/21	0.010%	34
12570PAC3	GABS144A3C7 CIFC FDG 2 D11/04/21	0.010%	34
12571HAA4	GABS144A3C7 CIFC FDG 2 D05/17/22	0.010%	35
12571HAC0	GABS144A3C7 CIFC FDG 2 D05/17/22	0.010%	35
12571KAA7	GABS144A3C7 CIFC FDG 2 D05/17/22	0.010%	35
12571KAC3	GABS144A3C7 CIFC FDG 2 D05/17/22	0.010%	35
12571KAE9	GABS144A3C7 CIFC FDG 2 D05/17/22	0.010%	35
12571KAG4	GABS144A3C7 CIFC FDG 2 D05/17/22	0.010%	35
12572GAA5	ABS144A3C7 CIFC FDG 20 D07/22/22	0.010%	33

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12572GAC1	ABS144A3C7 CIFC FDG 20 D07/22/22	0.010%	33
12572GAE7	ABS144A3C7 CIFC FDG 20 D07/22/22	0.010%	33
12572GAG2	ABS144A3C7 CIFC FDG 20 D07/22/22	0.010%	33
12572GAJ6	ABS144A3C7 CIFC FDG 20 D07/22/22	0.010%	33
12572GAL1	ABS144A3C7 CIFC FDG 20 D07/22/22	5.7640%	33
12574CAA2	ABS144A3C7 CIFC FDG 20 D07/22/22	0.010%	33
12574CAC8	ABS144A3C7 CIFC FDG 20 D07/22/22	0.010%	33
12574CAE4	ABS144A3C7 CIFC FDG 20 D07/22/22	0.010%	33
12574HAA1	ABS144A3C7 CIFC FDG 20 D09/12/22	0.010%	35
12574HAC7	ABS144A3C7 CIFC FDG 20 D09/12/22	0.010%	35
12574HAE3	ABS144A3C7 CIFC FDG 20 D09/12/22	0.010%	35
12574HAG8	ABS144A3C7 CIFC FDG 20 D09/12/22	0.010%	35
12574HAJ2	ABS144A3C7 CIFC FDG 20 D09/12/22	05.710%	35
125745AF6	GABS144A3C7 CM FIN SPV D06/21/19	0.010%	29
125745AG4	GABS144A3C7 CM FIN SPV D06/21/19	0.010%	29
12587PEM8	GABS144A3C7 CMO HLD F D07/31/07	0.010%	JJ37
12587PEN6	GABS144A3C7 CMO HLD F D07/31/07	0.010%	JJ37
12587PFR6	GABS144A3C7 CMO HOLD F D02/01/08	0.010%	JJ36
12587PFS4	GABS144A3C7 CMO HOLD F D02/01/08	0.010%	JJ36
12591VAL5	GCMO144A3C7 COMM 2014- D04/01/14	0.010%	47
12591VAN1	GCMO144A3C7 COMM 2014- D04/01/14	0.010%	47
12591VAQ4	GCMO144A3C7 COMM 2014- D04/01/14	0.010%	47
12591VAS0	GCMO144A3C7 COMM 2014- D04/01/14	03.220%	47
12591VAU5	GCMO144A3C7 COMM 2014- D04/01/14	03.220%	47
12591VAW1	GCMO144A3C7 COMM 2014- D04/01/14	03.220%	47
12591VBC4	GCMO144A3C7 COMM 2014- D04/01/14	0.010%	47
12592NAA6	144A3C7 COOF SECURITIZ D02/26/15	0.010%	40
12593RAA6	144A3C7 COOF SECURITIZ D09/30/15	0.010%	41
12593UAA9	144A3C7 COOF SECURITIZ D03/31/16	0.010%	42
12594FAB9	ABS144A3C7 CSL FDG L P D11/15/16	0.010%	24
12598NAA0	ABS144A3C7 CIG AUTO RE D11/09/21	00.690%	25
12598NAB8	ABS144A3C7 CIG AUTO RE D11/09/21	01.490%	26
12598NAC6	ABS144A3C7 CIG AUTO RE D11/09/21	01.790%	27
12598NAD4	ABS144A3C7 CIG AUTO RE D11/09/21	02.110%	27
12598NAE2	ABS144A3C7 CIG AUTO RE D11/09/21	04.450%	28
12614KBU1	GABS144A3C7 COUNTS 4-6 D11/04/04	0.010%	FA30
12614KCA4	ABS144A3C7 COUNTS 07-3 D09/27/07	0.010%	JJ37
126184AA8	GABS144A3C7 CODA 07-1F D10/23/07	0.010%	FA14
126184AB6	GABS144A3C7 CODA 07-1F D10/23/07	0.010%	FA47
126184AC4	GABS144A3C7 CODA 07-1F D10/23/07	0.010%	FA47
126184AD2	GABS144A3C7 CODA 07-1F D10/23/07	0.010%	FA47
126184AE0	GABS144A3C7 CODA 07-1F D10/23/07	0.010%	FA47
12620QAW7	GCMO144A3C7 COMM 08RS3 D06/12/08	0.010%	JJ48
12620WAA2	CMO144A3C7 CNTYW 10-1 D06/15/10	0.010%	JJ35
12621GAA6	CMO144A3C7 CNTYW 10-1 D06/15/10	0.010%	JJ35
12621JAA0	CMO144A3C7 CNTYW 10-1 D06/15/10	0.010%	JJ36
12621KAA7	CMO144A3C7 CNTYW2010-1 D06/09/10	0.010%	JJ30
12621LAA5	CMO144A3C7 CNTYW2010-1 D06/09/10	0.010%	JJ36
12621QAA4	CMO 144A3C7 CNTYW 10-1 D06/25/10	0.010%	JJ35
12621TAA8	CMO144A3C7 CNTYW2010-1 D06/09/10	0.010%	JJ35
12622NAC6	GCB144A3C7 CNPC HK OVE D04/28/11	05.950%	OA41
12623KAA5	¢CPCNPC FINANCE (3C7*A**DIS**D111023M011024BER\$		
12623KAH0	¢CPCNPC FINANCE (3C7*A**DIS**D121523M011724BER\$		
12623KAP2	¢CPCNPC FINANCE (3C7*A**DIS**D111023M012324BER\$		
12625VAL5	CB 144A 3C7 CRF-19 LLC D04/03/08	7.220%	JJ35
12625VAN1	CB 144A 3C7 CRF-19 LLC D04/03/08	7.770%	JJ35
12625VAQ4	CB 144A 3C7 CRF-19 LLC D04/03/08	6.500%	JJ35
12625VAS0	CB 144A 3C7 CRF-19 LLC D04/03/08	6.500%	JJ35
12631UAA3	144A3C7 COOF SECURITIZ D05/29/14	0.010%	40
12632WAA8	144A3C7 COOF SECURITIZ D09/30/14	0.010%	40
12633AAA5	144A3C7 COOF SECURITIZ D12/30/14	0.010%	38
12633CAA1	GABS144A3C7 CSB4A TR 2 D11/20/14	0.010%	57
12633GAA2	ABS144A3C7 CSB3B TR 20 D11/20/14	0.010%	57

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12633HAA0	ABS144A3C7 CSB4B TR 20 D11/20/14	0.010%	57
12633JAA6	GABS144A3C7 CSB4D TR 2 D11/20/14	0.010%	57
12633KAA3	ABS144A3C7 CSB4D TR 20 D12/23/14	0.010%	52
12633MAA9	ABS144A3C7 CSB3B TR 20 D12/23/14	0.010%	52
12633NAA7	ABS144A3C7 CSB4A TR 20 D12/23/14	0.010%	52
12633PDL5	ABS144A CSFB05-4 NIM37 D09/01/05	5.500%	JJ35
12633PDM3	ABS144A CSFB05-4 NIM37 D09/01/05	5.500%	JJ35
12633UAA1	ABS144A3C7 CSB4A TR 20 D03/19/15	0.010%	54
12633WAA7	ABS144A3C7 CSB4D TR 20 D03/17/15	0.010%	54
12633XAA5	ABS144A3C7 CSB3B TR 20 D03/19/15	0.010%	54
12633YAA3	ABS144A3C7 CSB4B TR 20 D03/19/15	0.010%	54
12634XAA4	ABS144A3C7 CSB4B TR 20 D06/30/15	0.010%	53
12635AAA3	ABS144A3C7 CSB4D TR 20 D06/30/15	0.010%	53
12635KAA1	ABS144A3C7 CSB4B TR 20 D09/30/15	0.010%	57
12635XAA3	ABS144A3C7 CSCN LLC D12/23/15	01.500%	56
12635XAB1	ABS144A3C7 CSCN LLC D12/23/15	01.500%	56
126395AA0	GCMO144A3C7 CSMC 2020- D10/28/20	0.010%	37
126395AC6	GCMO144A3C7 CSMC 2020- D10/28/20	0.010%	37
126395AE2	GCMO144A3C7 CSMC 2020- D10/28/20	0.010%	37
126395AG7	GCMO144A3C7 CSMC 2020- D10/28/20	0.010%	37
126395AJ1	GCMO144A3C7 CSMC 2020- D10/28/20	0.010%	37
126395AL6	GCMO144A3C7 CSMC 2020- D10/28/20	0.010%	37
126395AN2	GCMO144A3C7 CSMC 2020- D10/28/20	0.010%	37
126395AQ5	GCMO144A3C7 CSMC 2020- D10/28/20	0.010%	37
12641QAB8	GCMO144A3C7 CSMC 09-7R D06/24/09	6.000%	JJ37
12641QAC6	GCMO144A3C7 CSMC 09-7R D06/24/09	6.000%	JJ37
12641QAD4	GCMO144A3C7 CSMC 09-7R D06/24/09	6.000%	JJ37
12641QAG7	GCMO144A3C7 CSMC 09-7R D06/24/09	6.000%	JJ37
12641QAH5	GCMO144A3C7 CSMC 09-7R D06/24/09	6.000%	JJ37
12641QAJ1	GCMO144A3C7 CSMC 09-7R D06/24/09	6.000%	JJ37
12641QAK8	GCMO144A3C7 CSMC 09-7R D06/24/09	6.000%	JJ37
12641QAL6	GCMO144A3C7 CSMC 09-7R D06/24/09	6.000%	JJ37
12641QAM4	GCMO144A3C7 CSMC 09-7R D06/24/09	6.000%	JJ37
12641QAQ5	GCMO144A3C7 CSMC 09-7R D06/24/09	5.500%	JJ35
12641QAR3	GCMO144A3C7 CSMC 09-7R D06/24/09	5.500%	JJ35
12641QAS1	GCMO144A3C7 CSMC 09-7R D06/24/09	5.500%	JJ35
12641QAT9	GCMO144A3C7 CSMC 09-7R D06/24/09	5.500%	JJ35
12641QAU6	GCMO144A3C7 CSMC 09-7R D06/24/09	5.500%	JJ35
12641QAV4	GCMO144A3C7 CSMC 09-7R D06/24/09	5.500%	JJ35
12641QAW2	GCMO144A3C7 CSMC 09-7R D06/24/09	5.500%	JJ35
12641QAX0	GCMO144A3C7 CSMC 09-7R D06/24/09	5.500%	JJ35
12641QAY8	GCMO144A3C7 CSMC 09-7R D06/24/09	5.500%	JJ35
12641QAZ5	GCMO144A3C7 CSMC 09-7R D06/24/09	5.500%	JJ35
12641QBA9	GCMO144A3C7 CSMC 09-7R D06/24/09	5.500%	JJ35
12641QBB7	GCMO144A3C7 CSMC 09-7R D06/24/09	5.500%	JJ35
12641QBF8	GCMO144A3C7 CSMC 09-7R D06/24/09	0.010%	JJ36
12641QBG6	GCMO144A3C7 CSMC 09-7R D06/24/09	0.010%	JJ36
12641QBH4	GCMO144A3C7 CSMC 09-7R D06/24/09	0.010%	JJ36
12641QBJ0	GCMO144A3C7 CSMC 09-7R D06/24/09	0.010%	JJ36
12641QBK7	GCMO144A3C7 CSMC 09-7R D06/24/09	5.852%	JJ36
12641QBN1	GCMO144A3C7 CSMC 09-7R D06/24/09	5.850%	JJ36
12641QBP6	GCMO144A3C7 CSMC 09-7R D06/24/09	5.852%	JJ36
12641QBQ4	GCMO144A3C7 CSMC 09-7R D06/24/09	5.852%	JJ36
12641QBR2	GCMO144A3C7 CSMC 09-7R D06/24/09	5.582%	JJ36
12641QBS0	GCMO144A3C7 CSMC 09-7R D06/24/09	5.852%	JJ36
12641QBT8	GCMO144A3C7 CSMC 09-7R D06/24/09	5.852%	JJ36
12641QBY7	GCMO144A3C7 CSMC 09-7R D06/24/09	5.250%	JJ35
12641QBZ4	GCMO144A3C7 CSMC 09-7R D06/24/09	5.250%	JJ35
12641QCA8	GCMO144A3C7 CSMC 09-7R D06/24/09	5.250%	JJ35
12641QCD2	GCMO144A3C7 CSMC 09-7R D06/24/09	0.010%	JJ36
12641QCE0	GCMO144A3C7 CSMC 09-7R D06/24/09	0.010%	JJ36
12641QCF7	GCMO144A3C7 CSMC 09-7R D06/24/09	0.010%	JJ36
12641QCG5	GCMO144A3C7 CSMC 09-7R D06/24/09	0.010%	JJ36

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12641QCH3	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.500%	JJ35
12641QCK6	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.500%	JJ35
12641QCL4	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.500%	JJ35
12641QCM2	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.500%	JJ35
12641QCR1	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.750%	JJ36
12641QCT7	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.750%	JJ36
12641QCU4	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.720%	JJ36
12641QCV2	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.750%	JJ36
12641QCX8	GCMO144A3C7	CSMC	09-7R	D06/24/09	6.000%	JJ37
12641QCY6	GCMO144A3C7	CSMC	09-7R	D06/24/09	6.000%	JJ37
12641QCZ3	GCMO144A3C7	CSMC	09-7R	D06/24/09	6.000%	JJ37
12641QDA7	GCMO144A3C7	CSMC	09-7R	D06/24/09	6.000%	JJ37
12641QDB5	GCMO144A3C7	CSMC	09-7R	D06/24/09	6.000%	JJ37
12641QDF6	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QDJ8	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QDK5	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QDL3	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QDN9	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QDP4	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QDQ2	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QDR0	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QDS8	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QDT6	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QDU3	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QDW9	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.750%	JJ36
12641QDX7	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.750%	JJ36
12641QDY5	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.750%	JJ36
12641QDZ2	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.750%	JJ36
12641QEA6	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QEB4	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QEC2	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QED0	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QEE8	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QEF5	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QEG3	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QEH1	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QEJ7	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QEK4	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QEM0	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QEN8	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QEP3	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QEQ1	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QER9	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QES7	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QET5	GCMO144A3C7	CSMC	09-7R	D06/24/09	0.010%	JJ37
12641QEV0	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.750%	JJ36
12641QEX6	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.750%	JJ36
12641QEY4	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.750%	JJ36
12641QEZ1	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.750%	JJ36
12641QFA5	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.750%	JJ36
12641QFB3	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.750%	JJ36
12641QFE7	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.500%	JJ35
12641QFF4	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.500%	JJ35
12641QFG2	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.500%	JJ35
12641QFH0	GCMO144A3C7	CSMC	09-7R	D06/24/09	5.500%	JJ35
12641QFL1	GCMO144A3C7	CSMC	09-7R	D06/24/09	6.000%	JJ37
12648HAA3	GCMO144A3C7	CSMC	TR 20	D04/01/14	0.010%	44
12648HAB1	GCMO144A3C7	CSMC	TR 20	D04/01/14	0.010%	44
12648HAC9	GCMO144A3C7	CSMC	TR 20	D04/01/14	0.010%	44
12648HAD7	GCMO144A3C7	CSMC	TR 20	D04/01/14	0.010%	44
12648HAE5	GCMO144A3C7	CSMC	TR 20	D04/01/14	0.010%	44
12648HAF2	GCMO144A3C7	CSMC	TR 20	D04/01/14	0.010%	44
12648HAG0	GCMO144A3C7	CSMC	TR 20	D04/01/14	0.010%	44

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12648HAH8	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HAJ4	CMO144A3C7 CSMC TR 201 D04/01/14	0.010%	44
12648HAK1	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HAL9	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HAM7	CMO144A3C7 CSMC TR 201 D04/01/14	0.010%	44
12648HAN5	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HAP0	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HAQ8	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HAR6	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HAS4	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HAT2	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HAU9	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HAV7	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HAW5	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HAX3	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HAY1	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HAZ8	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HBA2	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HBB0	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HBC8	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HBD6	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HBE4	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HBF1	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12648HBG9	GCMO144A3C7 CSMC TR 20 D04/01/14	0.010%	44
12655KAE8	GABS144A3C7 CPS AUTO R D10/16/19	03.860%	25
12655KAF5	GABS144A3C7 CPS AUTO R D10/16/19	06.550%	26
12655QAA3	GCMO144A3C7 CSMC 2020- D02/01/20	0.010%	35
12655QAC9	GCMO144A3C7 CSMC 2020- D02/01/20	0.010%	35
12655QAE5	GCMO144A3C7 CSMC 2020- D02/01/20	0.010%	35
12655QAG0	GCMO144A3C7 CSMC 2020- D02/01/20	0.010%	35
12655QAJ4	GCMO144A3C7 CSMC 2020- D02/01/20	0.010%	35
12656KAA5	GCMO144A3C7 COMM 2020- D11/01/20	0.010%	46
12656KAC1	GCMO144A3C7 COMM 2020- D11/01/20	0.010%	46
12656KAE7	GCMO144A3C7 COMM 2020- D11/01/20	0.010%	46
12656KAG2	GCMO144A3C7 COMM 2020- D11/01/20	0.010%	46
12656KAJ6	GCMO144A3C7 COMM 2020- D11/01/20	0.010%	46
12656KAL1	GCMO144A3C7 COMM 2020- D11/01/20	0.010%	46
12657UAA2	GCMO144A3C7 CSMCM 2021 D05/25/21	0.010%	60
12657VAA0	GCMO144A3C7 CSWF 2021- D06/29/21	0.010%	34
12657VAC6	GCMO144A3C7 CSWF 2021- D06/29/21	0.010%	34
12657VAE2	GCMO144A3C7 CSWF 2021- D06/29/21	0.010%	34
12657VAG7	GCMO144A3C7 CSWF 2021- D06/29/21	0.010%	34
12657VAJ1	GCMO144A3C7 CSWF 2021- D06/29/21	0.010%	34
12657VAL6	GCMO144A3C7 CSWF 2021- D06/29/21	0.010%	34
12657VAN2	GCMO144A3C7 CSWF 2021- D06/29/21	0.010%	34
12657VAQ5	GCMO144A3C7 CSWF 2021- D06/29/21	0.010%	34
12657VAS1	GCMO144A3C7 CSWF 2021- D06/29/21	0.010%	34
12658CAA1	CMO144A3C7 CSMCM 2019- D08/02/19	0.010%	58
12659BAA2	CB144A/3C7 CT TR D02/03/22	05.125% FA32	
12659KAA2	GCMO144A3C7 CSMCM 2020 D07/01/20	0.010%	65
12659LAA0	GCMO144A3C7 CSMC 2020- D07/01/20	0.010%	65
12659LAB8	GCMO144A3C7 CSMC 2020- D07/01/20	0.010%	65
12659LAC6	GCMO144A3C7 CSMC 2020- D07/01/20	0.010%	65
12659LAD4	GCMO144A3C7 CSMC 2020- D07/01/20	0.010%	65
12659LAE2	GCMO144A3C7 CSMC 2020- D07/01/20	0.010%	65
12659LAF9	GCMO144A3C7 CSMC 2020- D07/01/20	0.010%	65
12659LAG7	GCMO144A3C7 CSMC 2020- D07/01/20	0.010%	65
12659LAH5	GCMO144A3C7 CSMC 2020- D07/01/20	0.010%	65
12659LAJ1	GCMO144A3C7 CSMC 2020- D07/01/20	0.010%	65
12659LAK8	GCMO144A3C7 CSMC 2020- D07/01/20	0.010%	65
12659LAM4	GCMO144A3C7 CSMC 2020- D07/01/20	0.010%	65
12659QAA9	CMO144A3C7 CSMC 2022-R D07/08/22	0.010%	61
12659QAC5	CMO144A3C7 CSMC 2022-R D07/08/22	0.010%	61

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12659QAD3	CMO144A3C7 CSMC 2022-R D07/08/22	0.010%	61
12659QAE1	CMO144A3C7 CSMC 2022-R D07/08/22	0.010%	61
12659QAF8	CMO144A3C7 CSMC 2022-R D07/08/22	0.010%	61
12659QAH4	CMO144A3C7 CSMC 2022-R D07/08/22	0.010%	61
12659QAJ0	CMO144A3C7 CSMC 2022-R D07/08/22	0.010%	61
12659RAA7	GCMO144A3C7 CSMC 2021- D08/01/21	02.388%	31
12659RAC3	GCMO144A3C7 CSMC 2021- D08/01/21	0.010%	31
12659RAE9	GCMO144A3C7 CSMC 2021- D08/01/21	02.795%	31
12659RAG4	GCMO144A3C7 CSMC 2021- D08/01/21	03.201%	31
12659RAJ8	GCMO144A3C7 CSMC 2021- D08/01/21	0.010%	31
12659RAL3	GCMO144A3C7 CSMC 2021- D08/01/21	0.010%	31
12659RAN9	GCMO144A3C7 CSMC 2021- D08/01/21	0.010%	31
12659RAQ2	GCMO144A3C7 CSMC 2021- D08/01/21	0.010%	31
12659UAA0	ABS144A3C7 CQS US CLO D12/22/21	0.010%	35
12659UAC6	ABS144A3C7 CQS US CLO D12/22/21	0.010%	35
12659UAE2	ABS144A3C7 CQS US CLO D12/22/21	0.010%	35
12659UAG7	ABS144A3C7 CQS US CLO D12/22/21	0.010%	35
12659UAJ1	ABS144A3C7 CQS US CLO D12/22/21	0.010%	35
12661GAA7	GCMO144A3C7 CSMC 2021- D03/01/21	0.010%	60
12661GAB5	GCMO144A3C7 CSMC 2021- D03/01/21	0.010%	60
12661GAC3	GCMO144A3C7 CSMC 2021- D03/01/21	0.010%	60
12661GAD1	GCMO144A3C7 CSMC 2021- D03/01/21	0.010%	60
12661GAE9	GCMO144A3C7 CSMC 2021- D03/01/21	0.010%	60
12661GAF6	GCMO144A3C7 CSMC 2021- D03/01/21	0.010%	60
12661GAG4	GCMO144A3C7 CSMC 2021- D03/01/21	0.010%	60
12661GAH2	GCMO144A3C7 CSMC 2021- D03/01/21	0.010%	60
12661GAJ8	GCMO144A3C7 CSMC 2021- D03/01/21	0.010%	60
12661GAK5	GCMO144A3C7 CSMC 2021- D03/01/21	0.010%	60
12661GAL3	GCMO144A3C7 CSMC 2021- D03/01/21	0.010%	60
12661GAM1	GCMO144A3C7 CSMC 2021- D03/01/21	0.010%	60
12661GAN9	GCMO144A3C7 CSMC 2021- D03/01/21	0.010%	60
12661GAP4	GCMO144A3C7 CSMC 2021- D03/01/21	0.010%	60
12661GAS8	GCMO144A3C7 CSMC 2021- D03/01/21	0.010%	60
12661KAG5	GABS144A3C7 CVP CLO 20 D07/20/17	0.010%	30
12661LAA6	ABS144A3C7 CVP CLO 201 D07/20/17	0.010%	30
12661LAC2	ABS144A3C7 CVP CLO 201 D07/20/17	0.010%	30
12661MAA4	GCMO144A3C7 CSMCM 2021 D11/01/21	0.010%	61
12661TAA9	ABS144A3C7 CQS US CLO D12/22/21	0.010%	35
12661TAC5	ABS144A3C7 CQS US CLO D12/22/21	0.010%	35
12661UAA6	GABS144A3C7 CVF V GEN D05/21/21	0.010%	25
126610AC8	ABS144A3C7 CVP CASCADE D03/05/15	0.010%	27
126611AN2	GABS144A3C7 CVP CASCAD D04/05/17	03.850%	26
12662CAA5	GABS144A3C7 CVP CLO 20 D01/22/18	0.010%	31
12662CAC1	GABS144A3C7 CVP CLO 20 D01/22/18	0.010%	31
12662CAE7	GABS144A3C7 CVP CLO 20 D01/22/18	0.010%	31
12662CAG2	GABS144A3C7 CVP CLO 20 D01/22/18	0.010%	31
12662DAA3	GABS144A3C7 CVP CLO 20 D01/22/18	0.010%	31
12662DAC9	GABS144A3C7 CVP CLO 20 D01/22/18	0.010%	31
12662RAA2	GCMO144A3C7 CSMC 2021- D11/30/21	0.010%	26
12663AAA8	ABS144A3C7 CQS US CLO D12/22/21	0.010%	35
12663GAA5	GCMO144A3C7 COLT 2022- D07/29/22	0.010%	67
12663GAB3	GCMO144A3C7 COLT 2022- D07/29/22	0.010%	67
12663GAC1	GCMO144A3C7 COLT 2022- D07/29/22	0.010%	67
12663GAD9	GCMO144A3C7 COLT 2022- D07/29/22	0.010%	67
12663GAE7	GCMO144A3C7 COLT 2022- D07/29/22	0.010%	67
12663GAF4	GCMO144A3C7 COLT 2022- D07/29/22	0.010%	67
12663GAG2	GCMO144A3C7 COLT 2022- D07/29/22	0.010%	67
12663GAH0	GCMO144A3C7 COLT 2022- D07/29/22	0.010%	67
12663GAJ6	GCMO144A3C7 COLT 2022- D07/29/22	0.010%	67
12664BAJ6	GABS144A3C7 CQS US CLO D09/15/22	0.010%	31
12664BAL1	GABS144A3C7 CQS US CLO D09/15/22	0.010%	31
12664BAN7	ABS144A3C7 CQS US CLO D09/28/23	0.010%	31
12664BAQ0	ABS144A3C7 CQS US CLO D09/28/23	0.010%	31

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12664BAS6	GABS144A3C7 CQS US CLO D09/28/23 0.010% 31
12664BAU1	GABS144A3C7 CQS US CLO D09/28/23 07.088% 31
12664CAA3	GABS144A3C7 CQS US CLO D09/15/22 0.010% 31
12664CAC9	GABS144A3C7 CQS US CLO D09/15/22 0.010% 31
12664CAE5	GABS144A3C7 CQS US CLO D09/15/22 0.010% 31
12664YAA5	ABS144A3C7 CQS US CLO D09/15/22 0.010% 31
12667EAC2	GABS 144A 3C7 COUNTRYW D01/28/04 4.370% JJ34
12667EAL2	ABS 144A 3C7 CWLFT 5-4 D12/19/05 0.010% JJ35
12667XAL0	GABS 144A 3C7 CWCAPITF D05/11/05 0.010% FA45
12667XAN6	GABS 144A 3C7 CWCAPITF D05/11/05 0.010% FA35
12667XBA3	GABS 144A 3C7 CWCAPITF D05/11/05 6.000% FA45
12667XBC9	GABS 144A 3C7 CWCAPITF D05/11/05 6.230% FA45
12667YAA2	GABS 144A 3C7 CWCAPITF D05/11/05 5.800% FA45
126671N36	GABS 144A 3C7 CTRY 3-8 D09/26/03 4.000% JJ33
126671N69	ABS 144A 3C7 CW LFT ML D09/30/03 0.010% JJ33
126671T71	ABS 144A 3C7 CLMT 3-10 D11/14/03 4.100% JJ33
126671Y67	ABS 144A 3C7 CLMT 04-1 D03/01/04 4.650% JJ34
126678AA9	CMO 144A 3C7 CWABS10-1
126679AA7	CMO144A3C7 CWABS2010-1 D06/09/10 0.010% JJ36
12670GAA6	GABS144A3C7 CWALT PT08 D05/06/08 0.010% JJ47
12670GAB4	GABS144A3C7 CWALT PT08 D05/06/08 0.010% JJ47
12670GAC2	GABS144A3C7 CWALT PT08 D05/06/08 0.010% JJ47
12670GAD0	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ34
12670GAE8	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ35
12670GAF5	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ34
12670GAG3	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ36
12670GAH1	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ35
12670GAJ7	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ34
12670GAK4	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ34
12670GAL2	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ35
12670GAM0	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ35
12670GAN8	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ35
12670GAP3	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ35
12670GAQ1	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ35
12670GAR9	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ35
12670GAS7	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ35
12670GAT5	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ35
12670GAU2	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ35
12670GAV0	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ35
12670GAW8	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ35
12670GAX6	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ35
12670GAY4	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ35
12670GAZ1	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ35
12670GBA5	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ35
12670GBB3	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ36
12670GBC1	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ36
12670GBD9	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ46
12670GBE7	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ36
12670GBF4	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ36
12670GBG2	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ36
12670GBH0	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ36
12670GBJ6	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ37
12670GBK3	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ36
12670GBL1	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ36
12670GBM9	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ37
12670GBN7	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ36
12670GBP2	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ47
12670GBQ0	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ37
12670GBR8	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ37
12670GBS6	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ36
12670GBT4	GABS144A3C7 CWALT PT08 D05/06/08 0.000% JJ38
126721AA7	CMO144A3C7 CXP TR 2022 D09/20/22 0.010% 38
126721AC3	CMO144A3C7 CXP TR 2022 D09/20/22 0.010% 38

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

12681LAA2	ABS144A3C7 CVI CVF III D05/30/18 0.010%	28
12681LAB0	ABS144A3C7 CVI CVF III D07/02/18 0.010%	28
12681LAC8	GABS144A3C7 CVI CVF II D10/01/18 0.010%	28
12682BAA3	GABS144A3C7 CVI CVIC B D05/30/18 0.010%	28
12682BAB1	ABS144A3C7 CVI CVIC BS D07/02/18 0.010%	28
12682BAC9	ABS144A3C7 CVI CVIC BS D10/01/18 0.010%	28
12682CAA1	ABS144A3C7 CVI AA BSL D05/30/18 0.010%	28
12682CAB9	ABS144A3C7 CVI AA BSL D07/02/18 0.010%	28
12682CAC7	ABS144A3C7 CVI AA BSL D10/01/18 0.010%	28
12682EAA7	ABS144A3C7 CVI AV BSL D05/30/18 0.010%	28
12682EAB5	ABS144A3C7 CVI AV BSL D07/02/18 0.010%	28
12682EAC3	ABS144A3C7 CVI AV BSL D10/01/18 0.010%	28
12765MAB7	ABS144A3C7 CAELUS RE V D02/27/20 0.010%	24
12765MAC5	ABS144A3C7 CAELUS RE V D02/27/20 0.010%	23
12765MAD3	ABS144A3C7 CAELUS RE V D02/27/20 0.010%	23
12800AAB0	¢PCPAISSE DES DEP 3C7*A**DIS**D021323M011124BEA\$	
12800AAK0	¢PCPAISSE DES DEP 3C7*A**DIS**D101923M011924BEA\$	
12800AAX2	¢PCPAISSE DES DEP 3C7*A**DIS**D022823M013124BEA\$	
12800AA46	¢PCPAISSE DES DEP 3C7*A**DIS**D110623M010424BEA\$	
12800ACB8	¢PCPAISSE DES DEP 3C7*A**DIS**D080923M031124BEA\$	
12800ACC6	¢PCPAISSE DES DEP 3C7*A**DIS**D091223M031224BEA\$	
12800ACF9	¢PCPAISSE DES DEP 3C7*A**DIS**D121423M031524BEA\$	
12800ACM4	¢PCPAISSE DES DEP 3C7*A**DIS**D072123M032124BEA\$	
12800ACR3	¢PCPAISSE DES DEP 3C7*A**DIS**D112423M032524BEA\$	
12800ACS1	¢PCPAISSE DES DEP 3C7*A**DIS**D082423M032624BEA\$	
12800AC10	¢PCPAISSE DES DEP 3C7*A**DIS**D090123M030124BEA\$	
12800AC44	¢PCPAISSE DES DEP 3C7*A**DIS**D080323M030424BEA\$	
12800ACS1	¢PCPAISSE DES DEP 3C7*A**DIS**D100423M030524BEA\$	
12800AD27	¢PCPAISSE DES DEP 3C7*A**DIS**D110223M040224BEA\$	
12800AED2	¢PCPAISSE DES DEP 3C7*A**DIS**D111723M051324BEA\$	
12800AEF7	¢PCPAISSE DES DEP 3C7*A**DIS**D111623M051524BEA\$	
12800AE26	¢PCPAISSE DES DEP 3C7*A**DIS**D103023M050224BEA\$	
12800AFE9	¢PCPAISSE DES DEP 3C7*A**DIS**D121423M061424BEA\$	
12800AH64	¢PCPAISSE DES DEP 3C7*A**DIS**D081023M080624BEA\$	
12800AK78	¢PCPAISSE DES DEP 3C7*A**DIS**D101923M100724BEA\$	
12802DAK2	¢MNCAISSE D'AMORT 3C7*A 3.375%D032014M032024BEM%	
12802D2A3	¢MNCAISSE D'AMORT 3C7*A 0.375%D092320M092325BEM%	
12802D2B1	¢MNCAISSE D'AMORT 3C7*A 1.000%D102120M102130BEM%	
12802D2C9	¢MNCAISSE D'AMORT 3C7*A 1.375%D012021M012031BEM%	
12802D2D7	¢MNCAISSE D'AMORT 3C7*A 0.625%D021821M021826BEM%	
12802D2E5	¢MNCAISSE D'AMORT 3C7*A 0.375%D052721M052824BEM%	
12802D2F2	¢MNCAISSE D'AMORT 3C7*A 1.250%D102821M102826BEM%	
12802D2G0	¢MNCAISSE D'AMORT 3C7*A 1.125%D120121M112924BEM%	
12802D2H8	¢MNCAISSE D'AMORT 3C7*A 2.125%D012622M012632BEM%	
12802D2J4	¢MNCAISSE D'AMORT 3C7*A 3.000%D051722M051925BEM%	
12802D2K1	¢MNCAISSE D'AMORT 3C7*A 4.625%D110222M110325BEM%	
12802D2L9	¢MNCAISSE D'AMORT 3C7*A 4.000%D012523M012626BEM%	
12802D2M7	¢MNCAISSE D'AMORT 3C7*A 3.750%D052423M052428BEM%	
12802D2N5	¢MNCAISSE D'AMORT 3C7*A 4.875%D091923M092126BEM%	
12802VAG1	¢PCPAISSE D'AMORT 3C7*A**DIS**D100523M011624BEA\$	
12802VAH9	¢PCPAISSE D'AMORT 3C7*A**DIS**D101123M011724BEA\$	
12802VAJ5	¢PCPAISSE D'AMORT 3C7*A**DIS**D101223M011824BEA\$	
12802VAK2	¢PCPAISSE D'AMORT 3C7*A**DIS**D102023M011924BEA\$	
12802VAS5	¢PCPAISSE D'AMORT 3C7*A**DIS**D102023M012624BEA\$	
12802VAV8	¢PCPAISSE D'AMORT 3C7*A**DIS**D092723M012924BEA\$	
12802VA97	¢PCPAISSE D'AMORT 3C7*A**DIS**D101023M010924BEA\$	
12802VBC9	¢PCPAISSE D'AMORT 3C7*A**DIS**D101123M021224BEA\$	
12802VBD7	¢PCPAISSE D'AMORT 3C7*A**DIS**D101323M021324BEA\$	
12802VBE5	¢PCPAISSE D'AMORT 3C7*A**DIS**D111423M021424BEA\$	
12802VBF2	¢PCPAISSE D'AMORT 3C7*A**DIS**D111523M021524BEA\$	
12802VBL9	¢PCPAISSE D'AMORT 3C7*A**DIS**D101923M022024BEA\$	
12802VBP0	¢PCPAISSE D'AMORT 3C7*A**DIS**D101923M022324BEA\$	
12802VBS4	¢PCPAISSE D'AMORT 3C7*A**DIS**D112223M022624BEA\$	

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12802VBU9 ¢CPCAISSSE D'AMORT 3C7*A**DIS**D101723M022824BEA\$
 12802VB13 ¢CPCAISSSE D'AMORT 3C7*A**DIS**D110323M020124BEA\$
 12802VB21 ¢CPCAISSSE D'AMORT 3C7*A**DIS**D110223M020224BEA\$
 12802VB62 ¢CPCAISSSE D'AMORT 3C7*A**DIS**D101023M020624BEA\$
 12802VB88 ¢CPCAISSSE D'AMORT 3C7*A**DIS**D110823M020824BEA\$
 12802VC46 ¢CPCAISSSE D'AMORT 3C7*A**DIS**D100423M030424BEA\$
 12802VDG8 ¢CPCAISSSE D'AMORT 3C7*A**DIS**D111623M041624BEA\$
 12802VDV5 ¢CPCAISSSE D'AMORT 3C7*A**DIS**D102623M042924BEA\$
 12875YAA0 144A3C7 CALCULUS 006-8 D10/27/06 0.010% JJ37
 13004KAC8 CB144A3C7 CALIFIA LLC D08/24/23 0.010% 33
 13034PEV5 144A 3C7 BRUTS RV CA D08-10-07 0.010% FA42 BE
 13062N8C4 \$VRDO 144A 3C7 MERLOT D04/25/03 0.010% FA26 BE
 13062N8D2 144A 3C7 BRUTS CA D04-25-03 0.010% FA26 BE
 13062PMF6 \$VRDO 144A 3C7 MERLOTS D11-20-03 0.010% AO24 BE
 13062PMG4 144A 3C7 BRUTS G/O CA D11-20-03 0.010% AO24 BE
 13062PYA4 \$VRDO 144A 3C7 MERLOTS D07-08-04 0.010% AO25 BE
 13062PYB2 144A 3C7 BRUTS GO CA D07-08-04 0.010% AO25 BE
 13062PYC0 \$VRDO 144A 3C7 MERLOTS D07/08/04 0.010% FA33 BE
 13062PYD8 144A 3C7 BRUTS GO CA D07/08/04 0.010% FA33 BE
 13062PYE6 \$VRDO 144A 3C7 MERLOTS D07-08-04 0.010% AO31 BE
 13062PYF3 144A 3C7 BRUTS GO CA D07-08-04 0.010% AO31 BE
 13062PZL9 \$VRDO 144A 3C7 MERLOTS D09/02/04 0.010% MN29 BE
 13062PZM7 144A 3C7 BRUTS G/O CA D09-02-04 0.010% MN29 BE
 13062TD27 \$VRDO 144A 3C7 MERLOTS D03/01/07 0.010% JD27 BE
 13062TD35 144A 3C7 BRUTS G/O CA D03-01-07 0.010% JD27 BE
 130629K64 \$ VRDO 144A 3C7 CA ST D08-01-00 0.010% JD30 BE
 130629K72 144A 3C7 CA ST G/O CA D08-01-00 0.010% JD30 BE
 130629QB7 \$VRDO 144A 3C7 G/O CA D12-03-99 0.010% AO29 BE
 130629QC5 CA ST 144A 3C7 GO CA D12-03-99 0.010% AO24 BE
 130629QD3 CA ST 144A 3C7 GO CA D12-03-99 0.010% AO26 BE
 130629QE1 CA ST 144A 3C7 GO CA D12-03-99 0.010% AO27 BE
 130629QF8 CA ST 144A 3C7 GO CA D12-03-99 0.010% AO28 BE
 130629QG6 CA ST 144A 3C7 GO CA D12-03-99 0.010% AO29 BE
 130629ZT8 \$VRDO 144A 3(C)7 CA ST D06-16-00 0.010% MN30 BE
 130629ZU5 144A 3(C)7 CA ST GO CA D06-16-00 0.010% MN30 BE
 130658HB6 \$VRDO 144A 3(C)(7) CA D07-25-00 0.010% JD27 BE
 130658HD2 144A 3(C)(7) CA ST CA D07-25-00 0.010% JD27 BE
 13078XAA5 ABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
 13078XAC1 ABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
 13078XAE7 ABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
 13078XAF4 ABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
 13078XAG2 ABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
 13078XAH0 ABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
 13078XAJ6 ABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
 13078XAK3 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
 13078XAL1 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
 13078XAM9 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
 13078XAN7 ABS144A3C7 CALIFORNIA D07/05/19 0.45% 32
 13078XAP2 ABS144A3C7 CALIFORNIA D07/05/19 0.9% 32
 13078XAQ0 ABS144A3C7 CALIFORNIA D07/05/19 1.35% 32
 13078XAR8 GABS144A3C7 CALIFORNIA D07/05/19 1.8% 32
 13078XAS6 GABS144A3C7 CALIFORNIA D07/05/19 0.5% 32
 13078XAT4 GABS144A3C7 CALIFORNIA D07/05/19 1% 32
 13078XAU1 GABS144A3C7 CALIFORNIA D07/05/19 1.5% 32
 13078XAV9 GABS144A3C7 CALIFORNIA D07/05/19 2% 32
 13079PDJ9 \$VRDO 144A FLOATER CA D08-03-06 0.010% JJ47 BE
 13079PDK6 \$VRDO 144A FLOATER CA D08-03-06 0.010% JJ47 BE
 13079PDL4 \$VRDO 144A FLOATER CA D08-03-06 0.010% JJ49 BE
 13079PDM2 \$VRDO 144A FLOATER CA D08-03-06 0.010% JJ49 BE
 13079PHF3 \$VRDO 144A GS TRUST CA D03/29/07 0.010% MN39 BE
 13079PHG1 \$VRDO 144A GS TRUST CA D03/29/07 0.010% MN39 BE
 13079PHL0 144A 3C7 CUSTODY RCPTS D04/10/07 5.360% JJ39 BE
 13079PHN6 144A 3C7 BRUTS RV CA D04/12/07 0.010% JJ39 BE

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13079PHW6 \$VRDO 144A 3C7 MERLOTS D04/30/07 0.010% JJ40 BE
13079PHX4 144A 3C7 BRUTS RV CA D04/30/07 0.010% JJ40 BE
13079WBA5 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WBC1 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WBD9 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WBE7 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WBG2 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WBH0 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WBJ6 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WBL1 GABS144A3C7 CALIFORNIA D07/05/19 03.750% 32
13079WBM9 GABS144A3C7 CALIFORNIA D07/05/19 00.300% 32
13079WBN7 GABS144A3C7 CALIFORNIA D07/05/19 03.550% 32
13079WBP2 GABS144A3C7 CALIFORNIA D07/05/19 00.500% 32
13079WBQ0 GABS144A3C7 CALIFORNIA D07/05/19 03.350% 32
13079WBR8 GABS144A3C7 CALIFORNIA D07/05/19 00.700% 32
13079WBT4 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WBU1 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WBV9 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WBW7 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WBX5 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WBY3 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WBZ0 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WCA4 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WCB2 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WCC0 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WCD8 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WCE6 GABS144A3C7 CALIFORNIA D07/05/19 0.010% 32
13079WCF3 GABS144A3C7 CALIFORNIA D07/05/19 0.15% 32
13079WCG1 GABS144A3C7 CALIFORNIA D07/05/19 0.3% 32
13079WCH9 GABS144A3C7 CALIFORNIA D07/05/19 0.45% 32
13079WCK2 GABS144A3C7 CALIFORNIA D07/05/19 0.3% 32
13079WCL0 GABS144A3C7 CALIFORNIA D07/05/19 0.5% 32
13079WCM8 GABS144A3C7 CALIFORNIA D07/05/19 0.7 32
13079WCP1 GABS144A3C7 CALIFORNIA D07/05/19 0.4% 32
13079WCQ9 GABS144A3C7 CALIFORNIA D07/05/19 0.6% 32
13079WCR7 GABS144A3C7 CALIFORNIA D07/05/19 0.8% 32
13079WCS5 GABS144A3C7 CALIFORNIA D07/05/19 1% 32
13079WCT3 GABS144A3C7 CALIFORNIA D07/05/19 0.4% 32
13079WCU0 GABS144A3C7 CALIFORNIA D07/05/19 0.65% 32
13079WCV8 GABS144A3C7 CALIFORNIA D07/05/19 0.9% 32
13079WCW6 GABS144A3C7 CALIFORNIA D07/05/19 01.15% 32
13079WCX4 GABS144A3C7 CALIFORNIA D07/05/19 0.5% 32
13079WCY2 GABS144A3C7 CALIFORNIA D07/05/19 0.75% 32
13079WCZ9 GABS144A3C7 CALIFORNIA D07/05/19 1% 32
13079WDA3 GABS144A3C7 CALIFORNIA D07/05/19 1.25% 32
13079WDC9 GABS144A3C7 CALIFORNIA D09/23/21 0.010% 32
13079WDE5 GABS144A3C7 CALIFORNIA D09/23/21 0.010% 32
13079WDG0 GABS144A3C7 CALIFORNIA D09/23/21 0.010% 32
13079WDJ4 GABS144A3C7 CALIFORNIA D09/23/21 0.010% 32
130911VZ0 \$VRDO 144A 3C7 MERLOTS D03/17/04 0.010% AO36 BE
130911WA4 144A 3C7 BRUTS RV CA D03-17-04 0.010% AO36 BE
13189BAB7 GABS 144A3C7 CAMBER7F D02/28/07 0.010% JJ42
13189BAC5 GABS 144A3C7 CAMBER7F D02/28/07 0.010% JJ42
13189BAD3 GABS 144A3C7 CAMBER7F D02/28/07 0.010% JJ42
13189BAE1 GABS 144A3C7 CAMBER7F D02/28/07 0.010% JJ42
13189BAF8 GABS 144A3C7 CAMBER7F D02/28/07 0.010% JJ42
13189BAG6 GABS 144A3C7 CAMBER7F D02/28/07 0.010% JJ42
13189MAA5 GABS144A/3C7 CAMBER 4F D12/16/04 0.010% FA53
13189MAB3 GABS144A/3C7 CAMBER 4F D12/16/04 0.010% FA53
13189MAC1 GABS144A/3C7 CAMBER 4F D12/16/04 0.010% FA53
13189MAD9 GABS144A/3C7 CAMBER 4F D12/16/04 0.010% FA53
13189MAE7 GABS144A/3C7 CAMBER 4F D12/16/04 0.010% FA53
13189MAF4 GABS144A/3C7 CAMBER 4F D12/16/04 0.010% FA53

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13189MAG2	GABS144A/3C7 CAMBER 4F D05/09/05 0.010% FA53
13189RAA4	GABS 144A 3C7 CAMBER 3 D04/20/05 0.010% FA40
13189RAC0	GABS 144A 3C7 CAMBER 3 D04/20/05 0.010% FA40
131899AA4	GABS 144A 3C7 CAMBER 3 D04/20/05 0.010% FA40
131899AB2	GABS 144A 3C7 CAMBER 3 D04/20/05 0.010% FA40
131899AC0	GABS 144A 3C7 CAMBER 3 D04/20/05 0.010% FA40
131899AD8	GABS 144A 3C7 CAMBER 3 D04/20/05 0.010% FA40
131899AE6	GABS 144A 3C7 CAMBER 3 D04/20/05 0.010% FA40
131899AF3	GABS 144A 3C7 CAMBER 3 D04/20/05 0.010% FA40
132000AA8	GABS144A/3C7 CAMBER 2F D12/18/03 0.010% JD62
132000AB6	GABS144A/3C7 CAMBER 2F D12/18/03 0.010% JD62
132000AC4	GABS144A/3C7 CAMBER 2F D12/18/03 5.358% JD62
132000AD2	GABS144A/3C7 CAMBER 2F D12/18/03 4.909% JD62
132000AE0	GABS144A/3C7 CAMBER 2F D12/18/03 0.010% JD62
132000AF7	GABS144A/3C7 CAMBER 2F D12/18/03 0.010% JD62
132824AA1	ABS144A3C7 CAMDEN FINF D04/20/10 0.010% MS41
134011AA3	CB 144A/3C7 CPQH 2003A D10/01/03 5.937% AO43
134011AC9	CB 144A/3C7 CPQH 2003A D10/01/03 5.937% AO43
134011AG0	CB144A/3C7 CAMP PENDLE D10/03/05 5.354% AO48
134011AJ4	CB144A CAMP PENDLETON D10/02/06 5.572% AO50
134011AL9	GCB144A3C7 CAMP PEN07A D10/01/07 6.165% AO50
13467RAA7	GABS144A3C7 CAMPUS DRI D01/22/20 04.123% 52
13467TAA3	GABS144A3C7 CAMPUS DRI D01/22/20 05.340% 52
13467TAB1	ABS144A3C7 CAMPUS DRIV D01/22/20 06.170% 56
13467UAA0	ABS144A3C7 CAMPUS DRIV D01/22/20 06.912% 58
136635AF6	CB144A3C7 CANADIAN SOL D09/15/20 02.500% AO25
13704PAA4	ABS144A3C7 CANAL CTR A D09/14/21 03.022% 56
13705DAA0	ABS144A3C7 CANAL CTR A D09/14/21 04.306% 56
13705TAA5	ABS144A3C7 CANAL CTR A D09/14/21 06.662% 56
137335AA3	GABS144A3C7 CANBY ASSE D12/21/12 05.500% JD40
137335AB1	GABS144A3C7 CANBY ASSE D12/21/12 05.500% JD40
137335AC9	GABS144A3C7 CANBY ASSE D12/21/12 05.500% JD40
13738JAG5	¢CPCAN AST & CAN 3C7*A**DIS**D110223M011624GLM\$
13738JAJ9	¢CPCAN AST & CAN 3C7*A**DIS**D111523M011824GLM\$
13738JAK6	¢CPCAN AST & CAN 3C7*A**DIS**D110323M011924GLM\$
13738JAP5	¢CPCAN AST & CAN 3C7*A**DIS**D122123M012324GLM\$
13738JAV2	¢CPCAN AST & CAN 3C7*A**DIS**D112923M012924GLM\$
13738JAW0	¢CPCAN AST & CAN 3C7*A**DIS**D122123M013024GLM\$
13738JAX8	¢CPCAN AST & CAN 3C7*A**DIS**D122223M013124GLM\$
13738JAX2	¢CPCAN AST & CAN 3C7*A**DIS**D122223M010424GLM\$
13738JAX3	¢CPCAN AST & CAN 3C7*A**DIS**D110123M010824GLM\$
13738JBE9	¢CPCAN AST & CAN 3C7*A**DIS**D121523M021424GLM\$
13738JBF6	¢CPCAN AST & CAN 3C7*A**DIS**D121423M021524GLM\$
13738JBL3	¢CPCAN AST & CAN 3C7*A**DIS**D121523M022024GLM\$
13738JBM1	¢CPCAN AST & CAN 3C7*A**DIS**D121123M022124GLM\$
13738JBN9	¢CPCAN AST & CAN 3C7*A**DIS**D122023M022224GLM\$
13738JBP4	¢CPCAN AST & CAN 3C7*A**DIS**D122123M022324GLM\$
13738JBS8	¢CPCAN AST & CAN 3C7*A**DIS**D121823M022624GLM\$
13738JBT6	¢CPCAN AST & CAN 3C7*A**DIS**D121523M022724GLM\$
13738JBU3	¢CPCAN AST & CAN 3C7*A**DIS**D122223M022824GLM\$
13738JB58	¢CPCAN AST & CAN 3C7*A**DIS**D112923M020524GLM\$
13738JC73	¢CPCAN AST & CAN 3C7*A**DIS**D122923M030724GLM\$
13875JAE3	ABS144A3C7 CANYON CAP D04/30/14 0.010% 25
13876EAB9	GABS144A3C7 CANYON CLO D05/05/16 0.010% 28
13876EAF0	GABS144A3C7 CANYON CLO D06/08/18 0.010% 31
13876HAA4	GABS144A3C7 CANYON CLO D08/24/17 0.010% 30
13876HAC0	GABS144A3C7 CANYON CLO D08/24/17 0.010% 30
13876JAC6	GABS144A3C7 CANYON CAP D07/27/18 0.010% 30
13876JAE2	GABS144A3C7 CANYON CAP D07/27/18 0.010% 30
13876JAG7	GABS144A3C7 CANYON CAP D07/27/18 0.010% 30
13876JAJ1	GABS144A3C7 CANYON CAP D07/27/18 0.010% 30
13876KAA7	GABS144A3C7 CANYON CAP D07/27/18 0.010% 30
13876KAC3	GABS144A3C7 CANYON CAP D07/27/18 10.000% 30

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13876KAE9	GABS144A3C7 CANYON CAP D07/27/18	0.010%	30
13876LAJ6	GABS144A3C7 CANYON CLO D05/24/21	0.010%	34
13876LAL1	GABS144A3C7 CANYON CLO D05/24/21	0.010%	34
13876LAN7	GABS144A3C7 CANYON CLO D05/24/21	0.010%	34
13876LAQ0	GABS144A3C7 CANYON CLO D05/24/21	0.010%	34
13876MAE5	GABS144A3C7 CANYON CLO D05/24/21	0.010%	34
13876NAL7	GABS144A3C7 CANYON CLO D10/15/21	0.010%	34
13876NAN3	GABS144A3C7 CANYON CLO D10/15/21	0.010%	34
13876NAS2	GABS144A3C7 CANYON CLO D10/15/21	0.010%	34
13876NAU7	GABS144A3C7 CANYON CLO D10/15/21	0.010%	34
13876QAC0	ABS144A3C7 CANYON CLO D10/22/20	0.010%	31
13876QAE6	GABS144A3C7 CANYON CLO D10/15/21	0.010%	34
13876RAA2	ABS144A3C7 CANYON CLO D01/13/21	0.010%	34
13876RAC8	ABS144A3C7 CANYON CLO D01/13/21	0.010%	34
13876RAE4	ABS144A3C7 CANYON CLO D01/13/21	0.010%	34
13876RAG9	ABS144A3C7 CANYON CLO D01/13/21	0.010%	34
13876RAJ3	ABS144A3C7 CANYON CLO D01/13/21	0.010%	34
13876TAA8	GABS144A3C7 CANYON CLO D01/13/21	0.010%	34
13876TAC4	GABS144A3C7 CANYON CLO D01/13/21	0.010%	34
13876VAL9	GABS144A3C7 CANYON CLO D10/15/18	0.010%	31
13876VAN5	GABS144A3C7 CANYON CLO D10/15/18	0.010%	31
13876VAQ8	GABS144A3C7 CANYON CLO D10/15/18	0.010%	31
13876VAS4	GABS144A3C7 CANYON CLO D10/15/18	0.010%	31
13876WAG8	GABS144A3C7 CANYON CLO D10/15/18	0.010%	31
13876XAA9	GABS144A3C7 CANYON CAP D05/06/21	0.010%	34
13876XAC5	GABS144A3C7 CANYON CAP D05/06/21	0.010%	34
13876XAE1	GABS144A3C7 CANYON CAP D05/06/21	0.010%	34
13876XAG6	GABS144A3C7 CANYON CAP D05/06/21	0.010%	34
13876XAJ0	GABS144A3C7 CANYON CAP D05/06/21	03.153%	34
13876XAL5	GABS144A3C7 CANYON CAP D05/06/21	0.010%	34
13876XAN1	GABS144A3C7 CANYON CAP D05/06/21	0.010%	34
13876YAA7	GABS144A3C7 CANYON CAP D05/06/21	0.010%	34
13876YAC3	GABS144A3C7 CANYON CAP D05/06/21	0.010%	34
13877AAA8	ABS144A3C7 CANYON CLO D06/07/18	0.010%	31
13877AAC4	ABS144A3C7 CANYON CLO D06/07/18	0.010%	31
13877BAA6	GABS144A3C7 CANYON CLO D06/07/18	0.010%	31
13877BAC2	GABS144A3C7 CANYON CLO D06/07/18	0.010%	31
13877BAE8	GABS144A3C7 CANYON CLO D06/07/18	0.010%	31
13877BAG3	GABS144A3C7 CANYON CLO D06/07/18	0.010%	31
13877EAC6	GABS144A3C7 CANYON CAP D04/14/21	0.010%	34
13877EAE2	GABS144A3C7 CANYON CAP D04/14/21	0.010%	34
13877EAG7	GABS144A3C7 CANYON CAP D04/14/21	0.010%	34
13877EAJ1	GABS144A3C7 CANYON CAP D04/14/21	0.010%	34
13877FAA7	ABS144A3C7 CANYON CAP D04/14/21	0.010%	34
13877FAC3	ABS144A3C7 CANYON CAP D04/14/21	10.000%	34
13877JAA9	GABS144A3C7 CANYON CLO D03/11/22	0.010%	35
13877JAC5	GABS144A3C7 CANYON CLO D03/11/22	0.010%	35
13877JAE1	GABS144A3C7 CANYON CLO D03/11/22	0.010%	35
13877JAG6	GABS144A3C7 CANYON CLO D03/11/22	0.010%	35
13877KAA6	GABS144A3C7 CANYON CLO D03/11/22	0.010%	35
13877KAC2	GABS144A3C7 CANYON CLO D03/11/22	0.010%	35
13877LAA4	GABS144A3C7 CANYON CLO D01/18/23	0.010%	36
13877LAC0	GABS144A3C7 CANYON CLO D01/18/23	0.010%	36
13877LAE6	GABS144A3C7 CANYON CLO D01/18/23	0.010%	36
13877LAG1	GABS144A3C7 CANYON CLO D01/18/23	0.010%	36
13877MAA2	GABS144A3C7 CANYON CLO D01/18/23	0.010%	36
13877MAC8	GABS144A3C7 CANYON CLO D01/18/23	0.010%	36
13877MAE4	GABS144A3C7 CANYON CLO D01/18/23	0.010%	36
13877PAA5	GABS144A3C7 CANYON CLO D09/30/21	0.010%	34
13877PAC1	GABS144A3C7 CANYON CLO D09/30/21	0.010%	34
13877PAE7	GABS144A3C7 CANYON CLO D09/30/21	0.010%	34
13877PAG2	GABS144A3C7 CANYON CLO D09/30/21	0.010%	34
13877QAA3	GABS144A3C7 CANYON CLO D09/30/21	0.010%	34

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13877QAC9	GABS144A3C7 CANYON CLO D09/30/21	0.010%	34
13887PAK1	ABS144A3C7 CANYON CLO D06/08/18	0.010%	31
13887PAM7	ABS144A3C7 CANYON CLO D06/08/18	0.010%	31
13887PAP0	ABS144A3C7 CANYON CLO D06/08/18	0.010%	31
13887PAR6	ABS144A3C7 CANYON CLO D06/08/18	0.010%	31
13887TAJ6	GABS144A3C7 CANYON CLO D06/24/21	0.010%	32
13887TAL1	GABS144A3C7 CANYON CLO D06/24/21	0.010%	32
13887TAN7	GABS144A3C7 CANYON CLO D06/24/21	0.010%	32
13887TAQ0	GABS144A3C7 CANYON CLO D06/24/21	0.010%	32
13887TAS6	GABS144A3C7 CANYON CLO D06/24/21	0.010%	32
13887UAE4	ABS144A3C7 CANYON CLO D06/24/21	0.010%	32
13887VAE2	GABS144A3C7 CANYON CLO D11/12/21	0.010%	34
13887WAJ9	GABS144A3C7 CANYON CLO D11/12/21	0.010%	34
13887WAL4	GABS144A3C7 CANYON CLO D11/12/21	0.010%	34
13887WAN0	GABS144A3C7 CANYON CLO D11/12/21	0.010%	34
13887WAQ3	GABS144A3C7 CANYON CLO D11/12/21	0.010%	34
138927AA6	GABS144A3C7 CANYON CLO D09/07/23	0.010%	36
138927AC2	GABS144A3C7 CANYON CLO D09/07/23	0.010%	36
138927AG3	GABS144A3C7 CANYON CLO D09/07/23	0.010%	36
138927AJ7	GABS144A3C7 CANYON CLO D09/07/23	0.010%	36
138928AA4	GABS144A3C7 CANYON CLO D09/07/23	0.010%	36
138928AC0	GABS144A3C7 CANYON CLO D09/07/23	0.010%	36
13947LAC6	ABS144A3C7 CAPE LOOKOU D03/16/21	0.010%	24
13947LAD4	ABS144A3C7 CAPE LOOKOU D03/22/22	0.010%	29
13947LAE2	ABS144A3C7 CAPE LOOKOU D04/21/23	0.010%	30
14016CAA4	ABS144A3C7 CAPITAL FOU D09/29/22	0.010%	30
14016CAC0	ABS144A3C7 CAPITAL FOU D09/29/22	0.010%	30
14016CAE6	ABS144A3C7 CAPITAL FOU D09/29/22	0.010%	30
14016CAG1	ABS144A3C7 CAPITAL FOU D09/29/22	0.010%	30
14016CAJ5	ABS144A3C7 CAPITAL FOU D09/29/22	05.568%	30
14016CAL0	GABS144A3C7 CAPITAL FO D12/29/23	0.010%	37
14016CAN6	GABS144A3C7 CAPITAL FO D12/29/23	0.010%	37
14016CAQ9	GABS144A3C7 CAPITAL FO D12/29/23	0.010%	37
14016CAS5	GABS144A3C7 CAPITAL FO D12/29/23	0.010%	37
14016CAU0	GABS144A3C7 CAPITAL FO D12/29/23	0.010%	37
14016CAW6	GABS144A3C7 CAPITAL FO D12/29/23	06.742%	37
14016EAA0	ABS144A3C7 CAPITAL FOU D09/29/22	0.010%	30
14016EAE2	GABS144A3C7 CAPITAL FO D12/29/23	0.010%	37
14016LAA4	ABS144A3C7 CAPITAL FOU D01/03/23	0.010%	35
14016LAC0	ABS144A3C7 CAPITAL FOU D01/03/23	0.010%	35
14016LAE6	ABS144A3C7 CAPITAL FOU D01/03/23	0.010%	35
14016LAG1	ABS144A3C7 CAPITAL FOU D01/03/23	0.010%	35
14016LAJ5	ABS144A3C7 CAPITAL FOU D01/03/23	0.010%	35
14016LAL0	ABS144A3C7 CAPITAL FOU D01/03/23	09.318%	35
14016NAA0	ABS144A3C7 CAPITAL FOU D01/03/23	0.010%	35
14016NAC6	ABS144A3C7 CAPITAL FOU D01/03/23	0.010%	35
14016TAA7	GABS144A3C7 CAPITAL FO D12/21/21	0.010%	35
14016TAC3	GABS144A3C7 CAPITAL FO D12/21/21	0.010%	35
14016TAE9	GABS144A3C7 CAPITAL FO D12/21/21	03.095%	35
14016TAG4	GABS144A3C7 CAPITAL FO D12/21/21	0.010%	35
14016TAJ8	GABS144A3C7 CAPITAL FO D12/21/21	0.010%	35
14016UAA4	GABS144A3C7 CAPITAL FO D12/21/21	0.010%	35
14016UAC0	GABS144A3C7 CAPITAL FO D12/21/21	0.010%	35
14020KAA0	GCMO144A3C7 CAPITAL FD D05/27/21	0.010%	24
14020KAB8	GCMO144A3C7 CAPITAL FD D05/27/21	0.010%	24
140558AC1	GABS 144A 3C7 CT 05-1 D03/15/05	0.010%	JJ50
140558AD9	GABS 144A 3C7 CT 05-1 D03/15/05	0.010%	JJ50
140558AE7	GABS 144A 3C7 CT 05-1 D03/15/05	0.010%	JJ50
140560AG8	GABS144A3C7 CAPITAL06A D12/20/06	0.010%	JJ37
140560AH6	GABS144A3C7 CAPITAL06A D12/20/06	0.010%	JJ37
140560AJ2	GABS144A3C7 CAPITAL06A D12/20/06	0.010%	JJ37
140574AF1	GABS 144A 3C7 CAPITALF D07/20/04	0.010%	JJ39
14064CAA5	GABS144A3C7 CAPITOL PK D12/20/12	06.000%	MN38

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14064CAB3	GABS144A3C7 CAPITOL PK D12/20/12 06.000% MN38
14064CAC1	GABS144A3C7 CAPITOL PK D12/20/12 06.000% MN38
14065YAC2	GABS144A3C7 CAPMARK F D07/24/06 0.010% JJ38
140818AF2	GABS 144A 3C7 CARBON F D09/15/05 0.010% MS38
140818AH8	GABS 144A 3C7 CARBON F D09/15/05 0.010% MS38
140818AJ4	GABS 144A 3C7 CARBON F D09/15/05 0.010% MS38
140818AK1	GABS 144A 3C7 CARBON F D09/15/05 0.010% MS38
14116CAE5	ABS144A3C7 CARBON LEVE D10/13/21 0.010% 52
14116CAF2	ABS144A3C7 CARBON LEVE D12/08/21 0.010% 52
14116CAJ4	ABS144A3C7 CARBON LEVE D08/19/22 0.010% 52
141308AA4	GABS144A3C7 CARBONE CL D12/19/17 0.010% 31
141308AC0	GABS144A3C7 CARBONE CL D12/19/17 0.010% 31
141312AA6	GABS144A3C7 CARBONE CL D12/19/17 0.010% 31
141312AC2	GABS144A3C7 CARBONE CL D12/19/17 0.010% 31
141312AE8	GABS144A3C7 CARBONE CL D12/19/17 0.010% 31
141312AG3	GABS144A3C7 CARBONE CL D12/19/17 0.010% 31
14161GBY5	GABS144A3C7 CARDS II T D05/12/21 00.602% 27
14161GBZ2	GABS144A3C7 CARDS II T D05/12/21 00.931% 27
14161GCA6	GABS144A3C7 CARDS II T D05/12/21 01.200% 27
141781BU7	GCB144A3C7 CARGILL INC D04/22/22 03.500% AO25
14180LAA4	CB144A3C7 CARGO AIRCRA D01/28/20 04.750% FA28
14307PAC9	GABS144A3C7 CARLYLE C1 D05/10/18 0.010% 31
14307PAE5	GABS144A3C7 CARLYLE C1 D05/10/18 0.010% 31
14307PAG0	GABS144A3C7 CARLYLE C1 D05/10/18 0.010% 31
14307PAJ4	GABS144A3C7 CARLYLE C1 D05/10/18 0.010% 31
14307PAL9	GABS144A3C7 CARLYLE C1 D05/10/18 0.010% 31
14308CAA1	GCB144A3C7 CARLYLE AVI D07/22/21 07.000% AO24
14308FAA4	GABS144A3C7 CARLYLE C1 D05/10/18 0.010% 31
14308FAC0	GABS144A3C7 CARLYLE C1 D05/10/18 0.010% 31
14309WAG3	GABS144A3C7 CARLYLE GL D12/14/18 0.010% 32
14309YBN3	GABS144A3C7 CARLYLE GL D04/22/19 0.010% 32
14309YB06	GABS144A3C7 CARLYLE GL D09/21/21 0.010% 32
14309YBS2	GABS144A3C7 CARLYLE GL D09/21/21 0.010% 32
14309YBU7	GABS144A3C7 CARLYLE GL D09/21/21 0.010% 32
14309YBW3	GABS144A3C7 CARLYLE GL D09/21/21 0.010% 32
14310AAE3	ABS144A3C7 CARLYLE GLO D04/22/19 0.010% 30
14310BAN1	GABS144A3C7 CARLYLE GL D08/14/17 0.010% 30
14310BAS0	GABS144A3C7 CARLYLE GL D08/14/17 0.010% 30
14310BAU5	GABS144A3C7 CARLYLE GL D07/01/21 0.010% 30
14310BAW1	GABS144A3C7 CARLYLE GL D07/01/21 0.010% 30
14310CAU3	GABS144A3C7 CARLYLE GL D08/14/17 0.010% 30
14310GAN0	GABS144A3C7 CARLYLE GL D12/06/17 0.010% 30
14310GAQ3	GABS144A3C7 CARLYLE GL D12/06/17 0.010% 30
14310GAS9	GABS144A3C7 CARLYLE GL D12/06/17 0.010% 30
14310GAU4	GABS144A3C7 CARLYLE GL D12/06/17 0.010% 30
14310GAW0	GABS144A3C7 CARLYLE GL D12/06/17 0.010% 30
14310HAQ1	ABS144A3C7 CARLYLE GLO D12/06/17 0.010% 30
14310HAS7	ABS144A3C7 CARLYLE GLO D12/06/17 0.010% 30
14310MAW7	GABS144A3C7 CARLYLE GL D04/06/18 0.010% 31
14310MAY3	GABS144A3C7 CARLYLE GL D04/06/18 0.010% 31
14310MBA4	GABS144A3C7 CARLYLE GL D04/06/18 0.010% 31
14310MBC0	GABS144A3C7 CARLYLE GL D04/06/18 0.010% 31
14310MBE6	GABS144A3C7 CARLYLE GL D04/06/18 0.010% 31
14310PAN0	ABS144A3C7 CARLYLE GLO D04/06/18 0.010% 31
14310QAA6	GABS144A3C7 CARLYLE DI D08/30/18 0.010% 31
14310QAC2	GABS144A3C7 CARLYLE DI D08/30/18 0.010% 31
14310QAE8	GABS144A3C7 CARLYLE DI D08/30/18 04.560% 31
14310QAG3	GABS144A3C7 CARLYLE DI D08/30/18 0.010% 31
14310QAJ7	GABS144A3C7 CARLYLE DI D08/30/18 0.010% 31
14310QAL2	GABS144A3C7 CARLYLE DI D08/30/18 0.010% 31
14310YAE1	ABS144A3C7 CARLYLE GLO D09/30/14 0.010% 26
143109AL0	GABS144A3C7 CARLYLE US D10/22/18 0.010% 27
143109AN6	GABS144A3C7 CARLYLE US D10/22/18 0.010% 27

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143109AQ9	GABS144A3C7 CARLYLE US D10/22/18	0.010%	27
143109AS5	GABS144A3C7 CARLYLE US D10/22/18	0.010%	27
14311AA51	GABS144A3C7 CARLYLE GL D09/14/18	0.010%	31
14311AAU6	GABS144A3C7 CARLYLE GL D09/14/18	0.010%	31
14311AAW2	GABS144A3C7 CARLYLE GL D09/14/18	0.010%	31
14311AAy8	GABS144A3C7 CARLYLE GL D09/14/18	0.010%	31
14311ABA9	GABS144A3C7 CARLYLE GL D09/14/18	0.010%	31
14311BAE0	GABS144A3C7 CARLYLE GL D12/04/14	0.010%	25
14311BBG4	GABS144A3C7 CARLYLE GL D09/14/18	0.010%	31
14311BBJ8	GABS144A3C7 CARLYLE GL D09/14/18	0.010%	31
14311DBN5	GABS144A3C7 CARLYLE GL D05/14/21	0.010%	31
14311DBQ8	GABS144A3C7 CARLYLE GL D05/14/21	0.010%	31
14311DBS4	GABS144A3C7 CARLYLE GL D05/14/21	0.010%	31
14311DBU9	GABS144A3C7 CARLYLE GL D05/14/21	0.010%	31
14311EAG9	GABS144A3C7 CARLYLE GL D03/10/15	0.010%	27
14311EAL8	GABS144A3C7 CARLYLE GL D03/10/15	0.010%	27
14311EAY0	GABS144A3C7 CARLYLE GL D07/22/19	0.010%	31
14311EBA1	GABS144A3C7 CARLYLE GL D07/22/19	0.010%	31
14311FAQ4	GABS144A3C7 CARLYLE GL D05/31/18	0.010%	27
14311GAL3	GABS144A3C7 CARLYLE GL D05/07/15	0.010%	27
14311H503	GFPD 144A3C7 CARLYLE G BE+		
14311JAE3	GABS144A3C7 CARLYLE GL D08/06/15	0.010%	28
14311NAL8	GABS144A3C7 CARLYLE GL D06/04/19	0.010%	32
14311NAN4	GABS144A3C7 CARLYLE GL D06/04/19	0.010%	32
14311NAQ7	GABS144A3C7 CARLYLE GL D06/04/19	0.010%	32
14311NAS3	GABS144A3C7 CARLYLE GL D06/04/19	0.010%	32
14311PAG4	GABS144A3C7 CARLYLE GL D11/24/15	0.010%	27
14311PAJ8	GABS144A3C7 CARLYLE GL D11/24/15	0.010%	27
14311PAN9	GABS144A3C7 CARLYLE GL D11/24/15	0.010%	27
14311PAQ2	GABS144A3C7 CARLYLE GL D11/24/15	0.010%	27
14311PAS8	GABS144A3C7 CARLYLE GL D06/04/19	0.010%	32
14311QAC1	GABS144A3C7 CARLYLE GL D12/22/15	0.010%	28
14311QAJ6	GABS144A3C7 CARLYLE GL D12/22/15	0.010%	28
14311QAN7	GABS144A3C7 CARLYLE GL D02/27/19	0.010%	32
14311QAQ0	GABS144A3C7 CARLYLE GL D02/27/19	0.010%	32
14311UAN8	ABS144A3C7 CARLYLE GLO D07/01/21	0.010%	34
14311UAQ1	ABS144A3C7 CARLYLE GLO D07/01/21	0.010%	34
14311UAS7	ABS144A3C7 CARLYLE GLO D07/01/21	0.010%	34
14311UAU2	ABS144A3C7 CARLYLE GLO D07/01/21	0.010%	34
14311UAW8	ABS144A3C7 CARLYLE GLO D07/01/21	0.010%	34
14311VAC0	GABS144A3C7 CARLYLE US D12/01/16	0.010%	27
14311VAE6	GABS144A3C7 CARLYLE US D10/22/18	0.010%	27
14311WAC8	ABS144A3C7 CARLYLE GLO D09/13/16	0.010%	34
14311WAE4	ABS144A3C7 CARLYLE GLO D07/01/21	0.010%	34
14311WAG9	ABS144A3C7 CARLYLE GLO D07/01/21	0.010%	34
14311XAA0	GABS144A3C7 CARLYLE US D05/30/18	0.010%	31
14311XAC6	GABS144A3C7 CARLYLE US D05/30/18	0.010%	31
14311XAE2	GABS144A3C7 CARLYLE US D05/30/18	0.010%	31
14311XAG7	GABS144A3C7 CARLYLE US D05/30/18	0.010%	31
14311YAA8	GABS144A3C7 CARLYLE US D05/30/18	0.010%	31
14311YAC4	GABS144A3C7 CARLYLE US D05/30/18	0.010%	31
143111AA0	GABS144A3C7 CARLYLE US D07/27/22	0.010%	35
143111AC6	GABS144A3C7 CARLYLE US D07/27/22	0.010%	35
143111AE2	GABS144A3C7 CARLYLE US D07/27/22	0.010%	35
143111AG7	GABS144A3C7 CARLYLE US D07/27/22	0.010%	35
143111AJ1	GABS144A3C7 CARLYLE US D07/27/22	0.010%	35
143113AA6	GABS144A3C7 CARLYLE US D05/23/22	0.010%	35
143113AC2	GABS144A3C7 CARLYLE US D05/23/22	0.010%	35
143113AE8	GABS144A3C7 CARLYLE US D05/23/22	0.010%	35
143117AA7	ABS144A3C7 CARLYLE US D09/29/21	0.010%	34
143117AC3	ABS144A3C7 CARLYLE US D09/29/21	0.010%	34
143117AE9	ABS144A3C7 CARLYLE US D09/29/21	0.010%	34
143119AA3	GABS144A3C7 CARLYLE US D05/23/22	0.010%	35

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

143119AC9	GABS144A3C7	CARLYLE US	D05/23/22	0.010%	35
143119AE5	GABS144A3C7	CARLYLE US	D05/23/22	0.010%	35
143119AG0	GABS144A3C7	CARLYLE US	D05/23/22	0.010%	35
143119AJ4	GABS144A3C7	CARLYLE US	D05/23/22	0.010%	35
14312EAJ2	GABS144A3C7	CARLYLE GL	D12/14/18	0.010%	32
14312EAL7	GABS144A3C7	CARLYLE GL	D12/14/18	0.010%	32
14312EAN3	GABS144A3C7	CARLYLE GL	D12/14/18	0.010%	32
14312EAQ6	GABS144A3C7	CARLYLE GL	D12/14/18	04.879%	32
14312EAS2	GABS144A3C7	CARLYLE GL	D12/14/18	0.010%	32
14312EAU7	GABS144A3C7	CARLYLE GL	D12/14/18	0.010%	32
14312GAC2	GABS144A3C7	CARLYLE GL	D12/14/18	0.010%	32
14312HAS5	GABS144A3C7	CARLYLE GL	D05/13/21	0.010%	34
14312HAU0	GABS144A3C7	CARLYLE GL	D05/13/21	0.010%	34
14312HAW6	GABS144A3C7	CARLYLE GL	D05/13/21	0.010%	34
14312HAY2	GABS144A3C7	CARLYLE GL	D05/13/21	0.010%	34
14312HBA3	GABS144A3C7	CARLYLE GL	D05/13/21	0.010%	34
14312JAY8	ABS144A3C7	CARLYLE GLO	D09/29/21	0.010%	32
14312JBA9	ABS144A3C7	CARLYLE GLO	D09/29/21	0.010%	32
14312JBC5	ABS144A3C7	CARLYLE GLO	D09/29/21	0.010%	32
14312JBE1	ABS144A3C7	CARLYLE GLO	D09/29/21	0.010%	32
14312KAC3	GABS144A3C7	CARLYLE GL	D04/20/16	0.010%	27
14312KAE9	GABS144A3C7	CARLYLE GL	D04/20/16	0.010%	27
14312KAL3	GABS144A3C7	CARLYLE GL	D05/13/21	0.010%	34
14312KAN9	GABS144A3C7	CARLYLE GL	D05/13/21	0.010%	34
14312MAE5	GABS144A3C7	CARLYLE GL	D06/08/16	0.010%	27
143120AA1	GABS144A3C7	CARLYLE US	D09/29/21	0.010%	34
143120AC7	GABS144A3C7	CARLYLE US	D09/29/21	0.010%	34
143120AE3	GABS144A3C7	CARLYLE US	D09/29/21	0.010%	34
143120AG8	GABS144A3C7	CARLYLE US	D09/29/21	0.010%	34
143120AJ2	GABS144A3C7	CARLYLE US	D09/29/21	0.010%	34
143122AA7	GABS144A3C7	CARLYLE US	D12/30/21	0.010%	34
143122AC3	GABS144A3C7	CARLYLE US	D12/30/21	0.010%	34
143122AE9	GABS144A3C7	CARLYLE US	D12/30/21	0.010%	34
143122AG4	GABS144A3C7	CARLYLE US	D12/30/21	0.010%	34
143124AA3	GABS144A3C7	CARLYLE US	D12/30/21	0.010%	34
143124AC9	GABS144A3C7	CARLYLE US	D12/30/21	0.010%	34
143124AE5	GABS144A3C7	CARLYLE US	D12/30/21	0.010%	34
143133AA4	GABS144A3C7	CARLYLE US	D08/12/21	0.010%	34
143133AC0	GABS144A3C7	CARLYLE US	D08/12/21	0.010%	34
143133AE6	GABS144A3C7	CARLYLE US	D08/12/21	0.010%	34
143133AG1	GABS144A3C7	CARLYLE US	D08/12/21	0.010%	34
143133AJ5	GABS144A3C7	CARLYLE US	D08/12/21	0.010%	34
143134AA2	GABS144A3C7	CARLYLE US	D08/12/21	0.010%	34
143134AC8	GABS144A3C7	CARLYLE US	D08/12/21	0.010%	34
143134AE4	GABS144A3C7	CARLYLE US	D08/12/21	0.010%	34
14314BAG2	GABS144A3C7	CARLYLE US	D04/19/17	0.010%	31
14314BAL1	GABS144A3C7	CARLYLE US	D07/20/21	0.010%	31
14314BAN7	GABS144A3C7	CARLYLE US	D07/20/21	0.010%	31
14314BAQ0	GABS144A3C7	CARLYLE US	D07/20/21	0.010%	31
14314FAJ7	ABS144A3C7	CARLYLE US	D08/02/17	0.010%	29
14314GAA4	GABS144A3C7	CARLYLE US	D08/02/17	0.010%	29
14314GAC0	GABS144A3C7	CARLYLE US	D08/02/17	0.010%	29
14314GAE6	GABS144A3C7	CARLYLE US	D08/02/17	0.010%	29
14314HAQ7	GABS144A3C7	CARLYLE US	D12/23/21	0.010%	32
14314HAS3	GABS144A3C7	CARLYLE US	D12/23/21	0.010%	32
14314HAU8	GABS144A3C7	CARLYLE US	D12/23/21	0.010%	32
14314HAW4	GABS144A3C7	CARLYLE US	D12/23/21	0.010%	32
14314KAC1	GABS144A3C7	CARLYLE US	D09/27/19	0.010%	32
14314KAE7	GABS144A3C7	CARLYLE US	D09/27/19	0.010%	32
14314KAG2	GABS144A3C7	CARLYLE US	D12/23/21	0.010%	32
14314LAA3	GABS144A3C7	CARLYLE GL	D05/24/18	0.010%	31
14314LAC9	GABS144A3C7	CARLYLE GL	D05/24/18	0.010%	31
14314LAE5	GABS144A3C7	CARLYLE GL	D05/24/18	0.010%	31

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14314LAG0	GABS144A3C7	CARLYLE	GL	D05/24/18	0.010%	31
14314LAJ4	GABS144A3C7	CARLYLE	GL	D05/24/18	0.010%	31
14314LAL9	GABS144A3C7	CARLYLE	GL	D05/24/18	0.010%	31
14314NAA9	ABS144A3C7	CARLYLE	GLO	D05/24/18	0.010%	31
14314NAC5	ABS144A3C7	CARLYLE	GLO	D05/24/18	0.010%	31
14314TAA6	GABS144A3C7	CARLYLE	GL	D06/29/18	0.010%	30
14314TAB4	GABS144A3C7	CARLYLE	GL	D06/29/18	0.010%	30
14314UAA3	GABS144A3C7	CARLYLE	US	D04/19/17	0.010%	31
14314UAC9	GABS144A3C7	CARLYLE	US	D04/19/17	0.010%	31
14315AAA6	GABS144A3C7	CARLYLE	US	D11/30/17	0.010%	30
14315BAA4	GABS144A3C7	CARLYLE	US	D11/30/17	0.010%	30
14315BAC0	GABS144A3C7	CARLYLE	US	D11/30/17	0.010%	30
14315BAE6	GABS144A3C7	CARLYLE	US	D11/30/17	0.010%	30
14315BAG1	GABS144A3C7	CARLYLE	US	D11/30/17	0.010%	30
14315CAA2	GABS144A3C7	CARLYLE	US	D11/30/17	0.010%	30
14315CAC8	GABS144A3C7	CARLYLE	US	D11/30/17	0.010%	30
14315DAA0	ABS144A3C7	CARLYLE	US	D03/31/21	0.010%	34
14315DAC6	ABS144A3C7	CARLYLE	US	D03/31/21	0.010%	34
14315DAE2	ABS144A3C7	CARLYLE	US	D03/31/21	0.010%	34
14315DAG7	ABS144A3C7	CARLYLE	US	D03/31/21	02.250%	34
14315DAJ1	ABS144A3C7	CARLYLE	US	D03/31/21	05.000%	34
14315DAL6	ABS144A3C7	CARLYLE	US	D03/31/21	0.010%	34
14315DAN2	ABS144A3C7	CARLYLE	US	D03/31/21	0.010%	34
14315GAL9	ABS144A3C7	CARLYLE	US	D11/23/21	0.010%	35
14315GAN5	ABS144A3C7	CARLYLE	US	D11/23/21	0.010%	35
14315GAQ8	ABS144A3C7	CARLYLE	US	D11/23/21	0.010%	35
14315GAS4	ABS144A3C7	CARLYLE	US	D11/23/21	0.010%	35
14315GAU9	ABS144A3C7	CARLYLE	US	D11/23/21	0.010%	35
14315HAC7	GABS144A3C7	CARLYLE	US	D11/24/20	0.010%	35
14315HAE3	GABS144A3C7	CARLYLE	US	D11/24/20	0.010%	35
14315JAG4	GABS144A3C7	CARLYLE	US	D06/28/17	0.010%	31
14315JAJ8	GABS144A3C7	CARLYLE	US	D06/28/17	0.010%	31
14315JAQ2	GABS144A3C7	CARLYLE	US	D04/20/21	0.010%	31
14315JAS8	GABS144A3C7	CARLYLE	US	D04/20/21	0.010%	31
14315JAU3	GABS144A3C7	CARLYLE	US	D04/20/21	0.010%	31
14315KAA4	ABS144A3C7	CARLYLE	US	D06/28/17	0.010%	31
14315KAC0	ABS144A3C7	CARLYLE	US	D06/28/17	0.010%	31
14315LAA2	ABS144A3C7	CARLYLE	GLO	D06/12/18	0.010%	31
14315LAC8	ABS144A3C7	CARLYLE	GLO	D06/12/18	0.010%	31
14315LAE4	ABS144A3C7	CARLYLE	GLO	D06/12/18	0.010%	31
14315LAG9	ABS144A3C7	CARLYLE	GLO	D06/12/18	0.010%	31
14315LAJ3	ABS144A3C7	CARLYLE	GLO	D06/12/18	0.010%	31
14315MAA0	ABS144A3C7	CARLYLE	GLO	D06/12/18	0.010%	31
14315MAC6	ABS144A3C7	CARLYLE	GLO	D06/12/18	0.010%	31
14315MAE2	ABS144A3C7	CARLYLE	GLO	D06/12/18	0.010%	31
14315QAA1	GABS144A3C7	CARLYLE	US	D12/18/18	0.010%	31
14315QAC7	GABS144A3C7	CARLYLE	US	D12/18/18	0.010%	31
14315RAA9	GABS144A3C7	CARLYLE	US	D12/18/18	0.010%	31
14315RAC5	GABS144A3C7	CARLYLE	US	D12/18/18	0.010%	31
14315RAE1	GABS144A3C7	CARLYLE	US	D12/18/18	0.010%	31
14315RAG6	GABS144A3C7	CARLYLE	US	D12/18/18	0.010%	31
14315RAJ0	GABS144A3C7	CARLYLE	US	D12/18/18	0.010%	31
14315UAC8	GABS144A3C7	CARLYLE	US	D08/27/20	0.010%	31
14315UAE4	GABS144A3C7	CARLYLE	US	D08/27/20	0.010%	31
14315UAG9	GABS144A3C7	CARLYLE	US	D07/20/21	0.010%	34
14315UAJ3	GABS144A3C7	CARLYLE	US	D07/20/21	0.010%	34
14316AAA5	GABS144A3C7	CARLYLE	US	D01/30/18	0.010%	30
14316AAC1	GABS144A3C7	CARLYLE	US	D01/30/18	0.010%	30
14316AAE7	GABS144A3C7	CARLYLE	US	D01/30/18	0.010%	30
14316AAG2	GABS144A3C7	CARLYLE	US	D01/30/18	0.010%	30
14316AAJ6	GABS144A3C7	CARLYLE	US	D01/30/18	0.010%	30
14316BAL9	GABS144A3C7	CARLYLE	US	D10/20/21	0.010%	31
14316BAN5	GABS144A3C7	CARLYLE	US	D10/20/21	0.010%	31

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14316BAQ8	GABS144A3C7	CARLYLE	US	D10/20/21	0.010%	31
14316BAS4	GABS144A3C7	CARLYLE	US	D10/20/21	0.010%	31
14316BAU9	GABS144A3C7	CARLYLE	US	D10/20/21	0.010%	31
14316CAC7	GABS144A3C7	CARLYLE	GL	D06/29/18	0.010%	30
14316CAE3	GABS144A3C7	CARLYLE	GL	D06/29/18	0.010%	30
14316CAG8	GABS144A3C7	CARLYLE	GL	D06/29/18	0.010%	30
14316CAJ2	GABS144A3C7	CARLYLE	GL	D06/29/18	0.010%	30
14316CAL7	GABS144A3C7	CARLYLE	GL	D06/29/18	0.010%	30
14316DAA9	GABS144A3C7	CARLYLE	US	D03/28/19	0.010%	31
14316DAC5	GABS144A3C7	CARLYLE	US	D03/28/19	0.010%	31
14316DAE1	GABS144A3C7	CARLYLE	US	D03/28/19	0.010%	31
14316EAL3	GABS144A3C7	CARLYLE	US	D12/21/21	0.010%	32
14316EAN9	GABS144A3C7	CARLYLE	US	D12/21/21	0.010%	32
14316EAS8	GABS144A3C7	CARLYLE	US	D12/21/21	0.010%	32
14316EAU3	GABS144A3C7	CARLYLE	US	D12/21/21	0.010%	32
14316FAC0	GABS144A3C7	CARLYLE	US	D07/25/19	0.010%	32
14316FAE6	GABS144A3C7	CARLYLE	US	D07/25/19	0.010%	32
14316FAG1	ABS144A3C7	CARLYLE	US	D12/21/21	0.010%	32
14316GAA2	ABS144A3C7	CARLYLE	US	D03/16/21	0.010%	34
14316KAA3	GABS144A3C7	CARLYLE	US	D03/31/21	0.010%	34
14316KAC9	GABS144A3C7	CARLYLE	US	D03/31/21	0.010%	34
14316KAE5	GABS144A3C7	CARLYLE	US	D03/31/21	0.010%	34
14316KAG0	GABS144A3C7	CARLYLE	US	D03/31/21	0.010%	34
14316KAJ4	GABS144A3C7	CARLYLE	US	D03/31/21	0.010%	34
14316MAA9	GABS144A3C7	CARLYLE	US	D03/16/21	0.010%	34
14316MAC5	GABS144A3C7	CARLYLE	US	D03/16/21	0.010%	34
14316MAE1	GABS144A3C7	CARLYLE	US	D03/16/21	0.010%	34
14316MAG6	GABS144A3C7	CARLYLE	US	D03/16/21	0.010%	34
14316PAA2	GABS144A3C7	CARLYLE	US	D03/31/21	0.010%	34
14316PAC8	GABS144A3C7	CARLYLE	US	D03/31/21	0.010%	34
14316PAE4	GABS144A3C7	CARLYLE	US	D03/31/21	0.010%	34
14316RAA8	ABS144A3C7	CARLYLE	US	D01/30/18	0.010%	30
14316RAC4	ABS144A3C7	CARLYLE	US	D01/30/18	0.010%	30
14316TAA4	GABS144A3C7	CARLYLE	US	D05/14/21	0.010%	34
14316TAC0	GABS144A3C7	CARLYLE	US	D05/14/21	0.010%	34
14316TAE6	GABS144A3C7	CARLYLE	US	D05/14/21	0.010%	34
14316TAG1	GABS144A3C7	CARLYLE	US	D05/14/21	0.010%	34
14316TAJ5	GABS144A3C7	CARLYLE	US	D05/14/21	0.010%	34
14316TAL0	GABS144A3C7	CARLYLE	US	D05/14/21	02.981%	34
14316UAA1	GABS144A3C7	CARLYLE	US	D05/14/21	0.010%	34
14316UAC7	GABS144A3C7	CARLYLE	US	D05/14/21	0.010%	34
14316UAE3	GABS144A3C7	CARLYLE	US	D05/14/21	0.010%	34
14316WAA7	GABS144A3C7	CARLYLE	US	D09/23/21	0.010%	35
14316WAC3	GABS144A3C7	CARLYLE	US	D09/23/21	0.010%	35
14316WAE9	GABS144A3C7	CARLYLE	US	D09/23/21	0.010%	35
14316WAG4	GABS144A3C7	CARLYLE	US	D09/23/21	0.010%	35
14316XAA5	GABS144A3C7	CARLYLE	US	D09/23/21	0.010%	35
14316XAC1	GABS144A3C7	CARLYLE	US	D09/23/21	0.010%	35
14316XAG2	GABS144A3C7	CARLYLE	US	D09/23/21	0.010%	35
14316YAA3	GABS144A3C7	CARLYLE	US	D11/23/21	0.010%	34
14316YAC9	GABS144A3C7	CARLYLE	US	D11/23/21	0.010%	34
14316YAE5	GABS144A3C7	CARLYLE	US	D11/23/21	0.010%	34
14316YAG0	GABS144A3C7	CARLYLE	US	D11/23/21	0.010%	34
14316YAJ4	GABS144A3C7	CARLYLE	US	D11/23/21	0.010%	34
14317AAA4	GABS144A3C7	CARLYLE	US	D07/27/22	0.010%	35
14317AAC0	GABS144A3C7	CARLYLE	US	D07/27/22	0.010%	35
14317AAE6	GABS144A3C7	CARLYLE	US	D07/27/22	0.010%	35
14317AAG1	GABS144A3C7	CARLYLE	US	D07/27/22	0.010%	35
14317BAA2	GABS144A3C7	CARLYLE	US	D09/01/22	0.010%	34
14317BAC8	GABS144A3C7	CARLYLE	US	D09/01/22	0.010%	34
14317BAE4	GABS144A3C7	CARLYLE	US	D09/01/22	0.010%	34
14317BAG9	GABS144A3C7	CARLYLE	US	D09/01/22	0.010%	34
14317BAJ3	GABS144A3C7	CARLYLE	US	D09/01/22	0.010%	34

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14317BAL8	GABS144A3C7 CARLYLE US D09/01/22 05.656%	34
14317EAA6	GABS144A3C7 CARLYLE US D09/01/22 0.010%	34
14317EAC2	GABS144A3C7 CARLYLE US D09/01/22 0.010%	34
14317EAE8	GABS144A3C7 CARLYLE US D09/01/22 0.010%	34
14317FAA3	GABS144A3C7 CARLYLE US D04/26/22 0.010%	35
14317GAL7	GABS144A3C7 CARLYLE US D10/25/23 0.010%	36
14317GAN3	GABS144A3C7 CARLYLE US D10/25/23 0.010%	36
14317GAQ6	GABS144A3C7 CARLYLE US D10/25/23 0.010%	36
14317GAS2	GABS144A3C7 CARLYLE US D10/25/23 0.010%	36
14317KAA2	GABS144A3C7 CARLYLE US D10/28/21 0.010%	34
14317KAC8	GABS144A3C7 CARLYLE US D10/28/21 0.010%	34
14317KAE4	GABS144A3C7 CARLYLE US D10/28/21 0.010%	34
14317KAG9	GABS144A3C7 CARLYLE US D10/28/21 0.010%	34
14317KAJ3	GABS144A3C7 CARLYLE US D10/28/21 0.010%	34
14317KAL8	GABS144A3C7 CARLYLE US D10/28/21 0.010%	34
14317KAN4	GABS144A3C7 CARLYLE US D10/28/21 0.010%	34
14317LAA0	GABS144A3C7 CARLYLE US D03/16/21 0.010%	34
14317LAC6	GABS144A3C7 CARLYLE US D03/16/21 0.010%	34
14317LAE2	GABS144A3C7 CARLYLE US D03/16/21 0.010%	34
14317NAC2	GABS144A3C7 CARLYLE US D12/09/22 0.010%	34
14317NAE8	GABS144A3C7 CARLYLE US D12/09/22 0.010%	34
14317NAG3	GABS144A3C7 CARLYLE US D10/25/23 0.010%	36
14317PAA1	ABS144A3C7 CARLYLE US D09/05/18 0.010%	31
14317PAC7	ABS144A3C7 CARLYLE US D09/05/18 0.010%	31
14317PAE3	ABS144A3C7 CARLYLE US D09/05/18 0.010%	31
14317PAG8	ABS144A3C7 CARLYLE US D09/05/18 0.010%	31
14317QAA9	ABS144A3C7 CARLYLE US D09/05/18 0.010%	31
14317QAC5	ABS144A3C7 CARLYLE US D09/05/18 0.010%	31
14317QAE1	ABS144A3C7 CARLYLE US D09/05/18 0.010%	31
14317XAN6	GABS144A3C7 CARLYLE US D07/20/21 0.010%	34
14317XAQ9	GABS144A3C7 CARLYLE US D07/20/21 0.010%	34
14317XAS5	GABS144A3C7 CARLYLE US D07/20/21 0.010%	34
14317XAU0	GABS144A3C7 CARLYLE US D07/20/21 0.010%	34
14317XAW6	GABS144A3C7 CARLYLE US D07/20/21 0.010%	34
14317XAY2	GABS144A3C7 CARLYLE US D07/20/21 0.010%	34
14317XBA3	GABS144A3C7 CARLYLE US D07/20/21 02.556%	34
14317YAA2	ABS144A3C7 CARLYLE US D07/08/21 0.010%	34
14317YAC8	ABS144A3C7 CARLYLE US D07/08/21 0.010%	34
14317YAE4	ABS144A3C7 CARLYLE US D07/08/21 0.010%	34
14317YAG9	ABS144A3C7 CARLYLE US D07/08/21 0.010%	34
14317YAJ3	ABS144A3C7 CARLYLE US D07/08/21 0.010%	34
14318AAA3	ABS144A3C7 CARLYLE US D07/08/21 0.010%	34
14318AAC9	ABS144A3C7 CARLYLE US D07/08/21 0.010%	34
14318AAE5	ABS144A3C7 CARLYLE US D07/08/21 0.010%	34
14318EAA5	GABS144A3C7 CARLYLE US D11/23/21 0.010%	34
14318EAC1	GABS144A3C7 CARLYLE US D11/23/21 0.010%	34
14318EAE7	GABS144A3C7 CARLYLE US D11/23/21 0.010%	34
14318FAA2	GABS144A3C7 CARLYLE US D08/17/23 0.010%	36
14318FAC8	GABS144A3C7 CARLYLE US D08/17/23 0.010%	36
14318FAE4	GABS144A3C7 CARLYLE US D08/17/23 0.010%	36
14318FAG9	GABS144A3C7 CARLYLE US D08/17/23 0.010%	36
14318FAJ3	GABS144A3C7 CARLYLE US D08/17/23 0.010%	36
14318GAA0	ABS144A3C7 CARLYLE US D06/28/23 0.010%	36
14318GAC6	ABS144A3C7 CARLYLE US D06/28/23 0.010%	36
14318GAE2	ABS144A3C7 CARLYLE US D06/28/23 0.010%	36
14318GAG7	ABS144A3C7 CARLYLE US D06/28/23 0.010%	36
14318GAJ1	ABS144A3C7 CARLYLE US D06/28/23 0.010%	36
14318GAL6	ABS144A3C7 CARLYLE US D06/28/23 08.460%	36
14318HAA8	ABS144A3C7 CARLYLE US D06/28/23 0.010%	36
14318HAC4	ABS144A3C7 CARLYLE US D06/28/23 0.010%	36
14318HAE0	ABS144A3C7 CARLYLE US D06/28/23 0.010%	36
14318JAA4	GABS144A3C7 CARLYLE US D04/26/22 0.010%	35
14318JAC0	GABS144A3C7 CARLYLE US D04/26/22 03.126%	35

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14318JAE6	GABS144A3C7 CARLYLE US D04/26/22	0.010%	35
14318JAG1	GABS144A3C7 CARLYLE US D04/26/22	0.010%	35
14318JAJ5	GABS144A3C7 CARLYLE US D04/26/22	0.010%	35
14318KAA1	GABS144A3C7 CARLYLE US D04/26/22	0.010%	35
14318KAC7	GABS144A3C7 CARLYLE US D04/26/22	0.010%	35
14318KAE3	GABS144A3C7 CARLYLE US D04/26/22	0.010%	35
14318LAA9	GABS144A3C7 CARLYLE US D09/16/22	0.010%	35
14318LAC5	GABS144A3C7 CARLYLE US D09/16/22	0.010%	35
14318LAE1	GABS144A3C7 CARLYLE US D09/16/22	0.010%	35
14318LAG6	GABS144A3C7 CARLYLE US D09/16/22	0.010%	35
14318NAA5	GABS144A3C7 CARLYLE US D09/16/22	0.010%	35
14318NAC1	GABS144A3C7 CARLYLE US D09/16/22	0.010%	35
14318NAE7	GABS144A3C7 CARLYLE US D09/16/22	0.010%	35
14318PAA0	GABS144A3C7 CARLYLE US D08/17/23	0.010%	36
14318QAA8	GABS144A3C7 CARLYLE US D12/21/23	0.010%	36
14318QAC4	GABS144A3C7 CARLYLE US D12/21/23	0.010%	36
14318QAE0	GABS144A3C7 CARLYLE US D12/21/23	0.010%	36
14318QAG5	GABS144A3C7 CARLYLE US D12/21/23	0.010%	36
14318QAJ9	GABS144A3C7 CARLYLE US D12/21/23	0.010%	36
14318QAL4	GABS144A3C7 CARLYLE US D12/21/23	06.156%	36
14318RAA6	GABS144A3C7 CARLYLE US D06/02/23	0.010%	35
14318RAC2	GABS144A3C7 CARLYLE US D06/02/23	0.010%	35
14318RAE8	GABS144A3C7 CARLYLE US D06/02/23	0.010%	35
14318RAG3	GABS144A3C7 CARLYLE US D06/02/23	0.010%	35
14318RAJ7	GABS144A3C7 CARLYLE US D06/02/23	0.010%	35
14318TAA2	GABS144A3C7 CARLYLE US D08/17/23	0.010%	36
14318TAC8	GABS144A3C7 CARLYLE US D08/17/23	0.010%	36
14318TAE4	GABS144A3C7 CARLYLE US D08/17/23	0.010%	36
14318YAA1	GABS144A3C7 CARLYLE US D06/02/23	0.010%	35
14318YAC7	GABS144A3C7 CARLYLE US D06/02/23	0.010%	35
14318YAE3	GABS144A3C7 CARLYLE US D06/02/23	0.010%	35
14319NAA4	GABS144A3C7 CARLYLE US D12/21/23	0.010%	36
14319NAC0	GABS144A3C7 CARLYLE US D12/21/23	0.010%	36
14319NAE6	GABS144A3C7 CARLYLE US D12/21/23	0.010%	36
14369GAA8	GABS144A3C7 CARNOW AUT D04/21/21	00.970%	24
14369GAC4	GABS144A3C7 CARNOW AUT D04/21/21	01.380%	26
14369GAE0	GABS144A3C7 CARNOW AUT D04/21/21	02.160%	26
14369GAG5	GABS144A3C7 CARNOW AUT D04/21/21	03.640%	26
14369GAJ9	GABS144A3C7 CARNOW AUT D04/21/21	05.120%	27
14444XAD4	144A3C7 CARRIAGE HSE P D05/31/19	0.010%	24
14677JAA9	ABS144A3C7 CARTIGA ASS D06/06/22	03.750%	34
14677JAB7	ABS144A3C7 CARTIGA ASS D06/06/22	05.000%	34
14677JAC5	ABS144A3C7 CARTIGA ASS D06/06/22	06.250%	34
14677YAA6	ABS144A3C7 CARTIGA ASS D02/22/23	07.000%	35
14677YAB4	ABS144A3C7 CARTIGA ASS D02/22/23	07.000%	35
14686NAA9	GABS144A3C7 CARVAL CLO D10/25/22	0.010%	35
14686NAC5	GABS144A3C7 CARVAL CLO D10/25/22	0.010%	35
14686NAE1	GABS144A3C7 CARVAL CLO D10/25/22	06.180%	35
14686NAG6	GABS144A3C7 CARVAL CLO D10/25/22	0.010%	35
14686NAJ0	GABS144A3C7 CARVAL CLO D10/25/22	0.010%	35
14686PAA4	ABS144A3C7 CARVAL CLO D06/12/18	0.010%	31
14686PAC0	ABS144A3C7 CARVAL CLO D06/12/18	0.010%	18
14686QAA2	ABS144A3C7 CARVAL GCF D05/30/18	0.010%	28
14686QAB0	GABS144A3C7 CARVAL GCF D07/02/18	0.010%	28
14686QAC8	GABS144A3C7 CARVAL GCF D10/01/18	0.010%	28
14686VAA1	GABS144A3C7 CARVAL CLO D07/30/19	0.010%	32
14686VAC7	GABS144A3C7 CARVAL CLO D07/30/19	0.010%	19
14686VAG8	GABS144A3C7 CARVAL CLO D08/05/21	0.010%	32
14686WAN1	GABS144A3C7 CARVAL CLO D08/05/21	0.010%	32
14686WAQ4	GABS144A3C7 CARVAL CLO D08/05/21	0.010%	32
14686WAS0	GABS144A3C7 CARVAL CLO D08/05/21	0.010%	32
14686WAU5	GABS144A3C7 CARVAL CLO D08/05/21	0.010%	32
14687EAA8	ABS144A3C7 CARVAL CLO D07/22/21	0.010%	34

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14687EAE0	ABS144A3C7 CARVAL CLO	D07/22/21	0.010%	34
14687EAG5	ABS144A3C7 CARVAL CLO	D07/22/21	0.010%	34
14687EAJ9	ABS144A3C7 CARVAL CLO	D07/22/21	0.010%	34
14687EAL4	ABS144A3C7 CARVAL CLO	D07/22/21	0.010%	34
14687EAN0	ABS144A3C7 CARVAL CLO	D07/22/21	0.010%	34
14687EAQ3	ABS144A3C7 CARVAL CLO	D07/22/21	02.227%	34
14687FAA5	ABS144A3C7 CARVAL CLO	D07/22/21	0.010%	34
14687FAC1	ABS144A3C7 CARVAL CLO	D07/22/21	0.010%	34
14687FAE7	ABS144A3C7 CARVAL CLO	D07/22/21	0.010%	21
14687LAA2	GABS144A3C7 CARVAL CLO	D12/21/21	0.010%	34
14687LAC8	GABS144A3C7 CARVAL CLO	D12/21/21	0.010%	34
14687LAE4	GABS144A3C7 CARVAL CLO	D12/21/21	0.010%	22
14687MAA0	GABS144A3C7 CARVAL CLO	D12/21/21	0.010%	34
14687MAC6	GABS144A3C7 CARVAL CLO	D12/21/21	0.010%	34
14687MAE2	GABS144A3C7 CARVAL CLO	D12/21/21	0.010%	34
14687MAG7	GABS144A3C7 CARVAL CLO	D12/21/21	0.010%	34
14687MAJ1	GABS144A3C7 CARVAL CLO	D12/21/21	3.187%	34
14687NAK6	GABS144A3C7 CARVANA AU	D09/26/23	0.010%	30
147276AB5	GABS 144A3C7 CASCADE F	D09/03/04	0.010%	MS42
147276AC3	GABS144A3C7 CASCADE IF	D10/04/04	0.010%	MS42
147276AD1	GABS144A3C7 CASCADEI F	D12/03/04	0.010%	MS42
14855MAA6	ABS144A3C7 CASTLELAKE	D04/23/19	03.967%	39
14855MAB4	ABS144A3C7 CASTLELAKE	D04/23/19	05.095%	39
14855MAC2	ABS144A3C7 CASTLELAKE	D04/23/19	06.899%	39
14856GAC4	GABS144A3C7 CASTLELAKE	D02/10/21	07.000%	46
148805AA2	ABS144A3C7 CATAHOULA I	D06/09/22	0.010%	25
148805AB0	ABS144A3C7 CATAHOULA I	D06/09/22	0.010%	25
14889DAJ7	ABS144A3C7 CATAMARAN C	D10/31/17	0.010%	30
14889DAL2	ABS144A3C7 CATAMARAN C	D10/31/17	0.010%	30
14889DAN8	ABS144A3C7 CATAMARAN C	D10/31/17	0.010%	30
14889DAQ1	ABS144A3C7 CATAMARAN C	D10/31/17	0.010%	30
14889DAS7	ABS144A3C7 CATAMARAN C	D10/31/17	0.010%	30
14889FAE3	ABS144A3C7 CATAMARAN C	D05/06/14	0.010%	26
14889FAJ2	GABS144A3C7 CATAMARAN	D10/31/17	0.010%	30
14889FAL7	GABS144A3C7 CATAMARAN	D10/31/17	0.010%	30
14889G200	GPF 144A3C7 CATAMARAN		BEF+	
14889NAA4	ABS144A3C7 CATAMARAN C	D09/27/18	0.010%	31
14889NAC0	ABS144A3C7 CATAMARAN C	D09/27/18	0.010%	31
14900CAG0	ABS144A3C7 CATAMARAN C	D09/27/18	0.010%	31
14900CAJ4	ABS144A3C7 CATAMARAN C	D09/27/18	0.010%	31
14918DAC7	ABS144A3C7 CATHEDRAL L	D10/16/17	0.010%	29
14918DAE3	ABS144A3C7 CATHEDRAL L	D10/16/17	0.010%	29
14918JAS9	GABS144A3C7 CATHEDRAL	D10/16/17	0.010%	29
14918JAU4	GABS144A3C7 CATHEDRAL	D10/16/17	0.010%	29
14918JAW0	GABS144A3C7 CATHEDRAL	D09/28/21	0.010%	29
14918JAY6	GABS144A3C7 CATHEDRAL	D09/28/21	0.010%	29
14918NAA9	ABS144A3C7 CATHEDRAL L	D11/24/15	0.010%	32
14918PAD8	ABS144A3C7 CATHEDRAL L	D11/24/15	0.010%	26
14919AA6	GABS144A3C7 CATHEDRAL	D10/11/18	0.010%	30
14919AAC2	GABS144A3C7 CATHEDRAL	D10/11/18	0.010%	30
14919BAA4	ABS144A3C7 CATHEDRAL L	D10/11/18	0.010%	30
14919BAG1	GABS144A3C7 CATHEDRAL	D10/11/18	0.010%	30
14919BAJ5	GABS144A3C7 CATHEDRAL	D10/11/18	0.010%	30
14919BAL0	GABS144A3C7 CATHEDRAL	D10/11/18	0.010%	30
14919BAN6	GABS144A3C7 CATHEDRAL	D10/20/20	0.010%	30
14919BAQ9	GABS144A3C7 CATHEDRAL	D10/20/20	01.929%	30
14919GAA3	ABS144A3C7 CATHEDRAL L	D12/20/21	0.010%	35
14919GAC9	ABS144A3C7 CATHEDRAL L	D12/20/21	0.010%	35
14919GAE5	ABS144A3C7 CATHEDRAL L	D12/20/21	0.010%	35
14919GAG0	ABS144A3C7 CATHEDRAL L	D12/20/21	0.010%	35
14919GAJ4	ABS144A3C7 CATHEDRAL L	D12/20/21	0.010%	35
14919GAL9	ABS144A3C7 CATHEDRAL L	D12/20/21	0.010%	35
14919HAC7	ABS144A3C7 CATHEDRAL L	D02/04/21	0.010%	32

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14919HAE3	ABS144A3C7 CATHEDRAL L D02/04/21	0.010%	32
14919HAG8	ABS144A3C7 CATHEDRAL L D02/04/21	0.010%	32
14919HAJ2	ABS144A3C7 CATHEDRAL L D02/04/21	0.010%	32
14919JAA7	ABS144A3C7 CATHEDRAL L D02/04/21	0.010%	32
14919JAC3	ABS144A3C7 CATHEDRAL L D02/04/21	0.010%	32
14919KAA4	ABS144A3C7 CATHEDRAL L D12/20/21	0.010%	35
14919KAC0	ABS144A3C7 CATHEDRAL L D12/20/21	0.010%	35
14919LAA2	GABS144A3C7 CATHEDRAL D05/26/21	0.010%	34
14919LAC8	GABS144A3C7 CATHEDRAL D05/26/21	0.010%	34
14919LAE4	GABS144A3C7 CATHEDRAL D05/26/21	02.441%	34
14919LAG9	GABS144A3C7 CATHEDRAL D05/26/21	0.010%	34
14919LAJ3	GABS144A3C7 CATHEDRAL D05/26/21	0.010%	34
14919LAL8	GABS144A3C7 CATHEDRAL D05/26/21	0.010%	34
14919LAN4	GABS144A3C7 CATHEDRAL D05/26/21	0.010%	34
14919LAQ7	GABS144A3C7 CATHEDRAL D05/26/21	0.010%	34
14919MAA0	GABS144A3C7 CATHEDRAL D05/26/21	0.010%	34
14919MAC6	GABS144A3C7 CATHEDRAL D05/26/21	0.010%	34
14919RAA9	ABS144A3C7 CATHOLIC OR D12/10/20	02.500%	47
149420AC5	GABS144A3C7 CATSKILL P D05/18/17	0.010%	29
149420AE1	GABS144A3C7 CATSKILL P D05/18/17	0.010%	29
149420AG6	GABS144A3C7 CATSKILL P D05/18/17	0.010%	29
149420AJ0	GABS144A3C7 CATSKILL P D05/18/17	0.010%	29
149421AA7	GABS144A3C7 CATSKILL P D05/18/17	0.010%	29
149421AC3	GABS144A3C7 CATSKILL P D05/18/17	0.010%	29
149566AA9	ABS144A3C7 CAVATICA AS D11/29/21	03.750%	24
149566AB7	ABS144A3C7 CAVATICA AS D11/29/21	04.542%	24
149566AC5	ABS144A3C7 CAVATICA AS D11/29/21	0.010%	24
14975AAA7	ABS144A CAYMAN 06HE3 F D05/17/06	5.500%	JJ36
14975AAB5	ABS144A CAYMAN 06HE3 F D05/17/06	6.500%	JJ36
14975AAC3	ABS144A CAYMAN 06HE3 F D05/17/06	6.500%	JJ36
14975AAD1	ABS144A CAYMAN 06HE3 F D05/17/06	0.000%	JJ36
14975WAA9	ABS 144A CAYMAN 06DSRT D12/15/06	9.600%	JJ35
149790AC1	GABS144A3C7 CAYUGA PK D08/11/20	0.010%	34
149790AE7	GABS144A3C7 CAYUGA PK D08/11/20	0.010%	31
149790AG2	GABS144A3C7 CAYUGA PK D08/11/20	0.010%	31
149790AJ6	GABS144A3C7 CAYUGA PK D08/03/21	0.010%	34
149791AL9	GABS144A3C7 CAYUGA PK D08/03/21	0.010%	34
149791AP0	GABS144A3C7 CAYUGA PK D08/03/21	0.010%	34
149791AS4	GABS144A3C7 CAYUGA PK D08/03/21	0.010%	34
149791AV7	GABS144A3C7 CAYUGA PK D08/03/21	02.838%	34
149791AY1	GABS144A3C7 CAYUGA PK D08/03/21	0.010%	34
149791BB0	GABS144A3C7 CAYUGA PK D08/03/21	0.010%	34
14986AAM8	GABS 144A 3C7 CBRE D03/28/06	0.010%	JJ46
14986AAN6	GABS 144A 3C7 CBRE D03/28/06	0.010%	JJ46
14986AAP1	GABS 144A 3C7 CBRE D03/28/06	0.010%	JJ46
14986AAQ9	GABS 144A 3C7 CBRE D03/28/06	0.010%	JJ46
14986AAR7	GABS 144A 3C7 CBRE D03/28/06	0.010%	JJ46
14986AAS5	GABS 144A 3C7 CBRE D03/28/06	0.010%	JJ46
14986AAT3	GABS 144A 3C7 CBRE D03/28/06	0.010%	JJ46
14986AAU0	GABS 144A 3C7 CBRE D03/28/06	6.000%	JJ46
14986AAV8	GABS 144A 3C7 CBRE D03/28/06	6.000%	JJ46
14987UAA9	GABS144A3C7 CBAM 2019- D02/12/19	0.010%	30
14987UAC5	GABS144A3C7 CBAM 2019- D02/12/19	0.010%	30
14987VAA7	ABS144A3C7 CBAM 2019-9 D02/12/19	0.010%	30
14987VAC3	ABS144A3C7 CBAM 2019-9 D02/12/19	0.010%	30
14987VAE9	ABS144A3C7 CBAM 2019-9 D02/12/19	0.010%	30
14987VAG4	ABS144A3C7 CBAM 2019-9 D02/12/19	0.010%	30
14987VAJ8	ABS144A3C7 CBAM 2019-9 D02/12/19	0.010%	30
15015QAE3	ABS144A3C7 CEDAR CREEK D03/28/13	0.010%	24
15018TAA2	ABS144A3C7 CEDAR CREST D04/15/23	0.010%	33
15018TAC8	ABS144A3C7 CEDAR CREST D04/15/23	02.100%	33
15018TAE4	ABS144A3C7 CEDAR CREST D04/15/23	0.010%	33
15018TAG9	ABS144A3C7 CEDAR CREST D04/15/23	0.010%	33

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15018TAJ3	ABS144A3C7 CEDAR CREST D04/15/23	0.010%	33
15018TAL8	ABS144A3C7 CEDAR CREST D04/15/23	0.010%	33
15018TAN4	ABS144A3C7 CEDAR CREST D04/15/23	0.010%	33
15018TAQ7	ABS144A3C7 CEDAR CREST D04/15/23	0.010%	33
15018UAA9	ABS144A3C7 CEDAR CREST D04/17/23	0.010%	34
15018UAC5	ABS144A3C7 CEDAR CREST D04/17/23	02.680%	34
15018UAE1	ABS144A3C7 CEDAR CREST D04/17/23	0.010%	34
15018UAG6	ABS144A3C7 CEDAR CREST D04/17/23	0.010%	34
15018UAJ0	ABS144A3C7 CEDAR CREST D04/17/23	0.010%	34
15018UAL5	ABS144A3C7 CEDAR CREST D04/17/23	0.010%	34
15018UAN1	ABS144A3C7 CEDAR CREST D04/17/23	0.010%	34
15018UAQ4	ABS144A3C7 CEDAR CREST D04/17/23	0.010%	34
15018VAA7	ABS144A3C7 CEDAR CREST D04/28/23	0.010%	34
15018VAC3	ABS144A3C7 CEDAR CREST D04/28/23	06.750%	34
15018VAE9	ABS144A3C7 CEDAR CREST D04/13/23	0.010%	34
15018VAG4	ABS144A3C7 CEDAR CREST D04/28/23	0.010%	34
15018VAJ8	ABS144A3C7 CEDAR CREST D04/28/23	0.010%	34
15018VAL3	ABS144A3C7 CEDAR CREST D04/28/23	0.010%	34
15018VAN9	ABS144A3C7 CEDAR CREST D04/28/23	0.010%	34
15018VAQ2	ABS144A3C7 CEDAR CREST D04/28/23	0.010%	34
15032AAN7	GABS144A3C7 CEDAR FDG D07/17/18	0.010%	31
15032AAS6	GABS144A3C7 CEDAR FDG D07/17/18	0.010%	31
15032AAU1	GABS144A3C7 CEDAR FDG D07/17/18	0.010%	31
15032AAW7	GABS144A3C7 CEDAR FDG D07/17/18	0.010%	31
15032AAY3	GABS144A3C7 CEDAR FDG D08/25/20	01.937%	31
15032BAC9	GABS144A3C7 CEDAR FDG D06/15/16	0.010%	31
15032BAE5	ABS144A3C7 CEDAR FDG V D07/17/18	0.010%	31
15032CAB9	GABS144A3C7 CEDAR FDG D11/10/16	0.010%	34
15032CAE3	ABS144A3C7 CEDAR FDG V D04/20/21	0.010%	34
15032DAR2	ABS144A3C7 CEDAR FDG V D04/20/21	0.010%	34
15032DAT8	ABS144A3C7 CEDAR FDG V D04/20/21	0.010%	34
15032DAV3	ABS144A3C7 CEDAR FDG V D04/20/21	0.010%	34
15032DAX9	ABS144A3C7 CEDAR FDG V D04/20/21	0.010%	34
15032FAA4	GABS144A3C7 CEDAR FDG D03/07/18	0.010%	31
15032FAC0	GABS144A3C7 CEDAR FDG D03/07/18	0.010%	31
15032FAE6	GABS144A3C7 CEDAR FDG D03/07/18	0.010%	31
15032FAG1	GABS144A3C7 CEDAR FDG D03/07/18	0.010%	31
15032FAJ5	GABS144A3C7 CEDAR FDG D03/07/18	0.010%	31
15032QAA0	GABS144A3C7 CEDAR FDG D03/29/22	0.010%	35
15032QAC6	GABS144A3C7 CEDAR FDG D03/29/22	0.010%	35
15032QAE2	GABS144A3C7 CEDAR FDG D03/29/22	0.010%	35
15032QAG7	GABS144A3C7 CEDAR FDG D03/29/22	0.010%	35
15032TBC9	GABS144A3C7 CEDAR FDG D04/22/21	0.010%	34
15032TBE5	GABS144A3C7 CEDAR FDG D04/22/21	0.010%	34
15032TBG0	GABS144A3C7 CEDAR FDG D04/22/21	0.010%	34
15032TBJ4	GABS144A3C7 CEDAR FDG D04/22/21	0.010%	34
15032TBL9	GABS144A3C7 CEDAR FDG D04/22/21	0.010%	34
15032TBN5	GABS144A3C7 CEDAR FDG D04/22/21	05.750%	34
15032VAG6	ABS144A3C7 CEDAR FDG I D04/22/21	0.010%	34
15032VAJ0	ABS144A3C7 CEDAR FDG I D04/22/21	0.010%	34
15032WAA7	GABS144A3C7 CEDAR FDG D03/29/22	0.010%	35
15032WAC3	GABS144A3C7 CEDAR FDG D03/29/22	0.010%	35
150322AC9	GABS144A3C7 CEDAR FDG D10/23/14	0.010%	30
150322AG0	ABS144A3C7 CEDAR FDG I D06/25/21	0.010%	34
150323AW3	ABS144A3C7 CEDAR FDG I D06/25/21	0.010%	34
150323BA0	ABS144A3C7 CEDAR FDG I D06/25/21	0.010%	34
150323BC6	ABS144A3C7 CEDAR FDG I D06/25/21	0.010%	34
150323BE2	ABS144A3C7 CEDAR FDG I D06/25/21	0.010%	34
150323BG7	ABS144A3C7 CEDAR FDG I D06/25/21	0.010%	34
15033AAA4	ABS144A3C7 CEDAR FDG V D03/07/18	0.010%	31
15033AAC0	ABS144A3C7 CEDAR FDG V D03/07/18	0.010%	31
15033AAE6	ABS144A3C7 CEDAR FDG V D03/07/18	0.010%	31
15033EAA6	GABS144A3C7 CEDAR FDG D05/03/18	0.010%	31

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15033EAC2	GABS144A3C7 CEDAR FDG	D05/03/18	0.010%	31
15033EAE8	GABS144A3C7 CEDAR FDG	D05/03/18	0.010%	31
15033EAG3	GABS144A3C7 CEDAR FDG	D05/03/18	0.010%	31
15033EAJ7	GABS144A3C7 CEDAR FDG	D05/03/18	0.010%	31
15033FAA3	GABS144A3C7 CEDAR FDG	D05/03/18	0.010%	31
15033FAC9	GABS144A3C7 CEDAR FDG	D05/03/18	0.010%	31
15033GAA1	ABS144A3C7 CEDAR FDG X	D06/09/21	0.010%	33
15033GAC7	ABS144A3C7 CEDAR FDG X	D06/09/21	0.010%	33
15033KAB0	GABS144A3C7 CEDAR FDG	D11/03/20	0.010%	32
15033LAG7	GABS144A3C7 CEDAR FDG	D05/29/19	0.010%	32
15033LAL6	GABS144A3C7 CEDAR FDG	D05/29/19	0.010%	32
15033LAN2	GABS144A3C7 CEDAR FDG	D05/29/19	0.010%	32
15033LAQ5	ABS144A3C7 CEDAR FDG X	D06/01/21	0.010%	32
15033LAS1	ABS144A3C7 CEDAR FDG X	D06/01/21	0.010%	32
15033LAU6	ABS144A3C7 CEDAR FDG X	D06/01/21	0.010%	32
15033MAA8	GABS144A3C7 CEDAR FDG	D05/29/19	0.010%	32
15033MAC4	GABS144A3C7 CEDAR FDG	D05/29/19	0.010%	32
15033MAE0	GABS144A3C7 CEDAR FDG	D05/29/19	0.010%	32
15033MAG5	GABS144A3C7 CEDAR FDG	D05/29/19	0.010%	32
15033PAA1	GABS144A3C7 CEDAR FDG	D07/27/23	0.010%	36
15033PAC7	GABS144A3C7 CEDAR FDG	D07/27/23	0.010%	36
15033PAE3	GABS144A3C7 CEDAR FDG	D07/27/23	0.010%	36
15033PAG8	GABS144A3C7 CEDAR FDG	D07/27/23	0.010%	36
15033PAJ2	GABS144A3C7 CEDAR FDG	D07/27/23	08.636%	36
15033PAL7	GABS144A3C7 CEDAR FDG	D07/27/23	10.163%	36
15033QAA9	ABS144A3C7 CEDAR FDG X	D07/27/23	0.010%	36
15033QAC5	GABS144A3C7 CEDAR FDG	D07/27/23	0.010%	36
15033XAJ5	ABS144A3C7 CEDAR FDG X	D10/20/21	0.010%	32
15033XAL0	ABS144A3C7 CEDAR FDG X	D10/20/21	0.010%	32
15033XAN6	ABS144A3C7 CEDAR FDG X	D10/20/21	0.010%	32
15033XAQ9	ABS144A3C7 CEDAR FDG X	D10/20/21	0.010%	32
15034AAA3	ABS144A3C7 CEDAR FDG X	D06/09/21	0.010%	33
15034AAC9	ABS144A3C7 CEDAR FDG X	D06/09/21	0.010%	33
15034AAE5	ABS144A3C7 CEDAR FDG X	D06/09/21	0.010%	33
15034AAG0	ABS144A3C7 CEDAR FDG X	D06/09/21	0.010%	33
15034MAC3	ABS144A3C7 CEDAR FDG X	D09/20/19	0.010%	32
15034MAE9	GABS144A3C7 CEDAR FDG	D10/20/21	0.010%	32
150449AA4	GABS144A3C7 CEDAR LTD	D12/07/15	0.010%	25
150449AC0	GABS144A3C7 CEDAR LTD	D12/07/15	0.010%	25
150449AE6	GABS144A3C7 CEDAR LTD	D12/07/15	0.010%	25
150449AG1	GABS144A3C7 CEDAR LTD	D12/07/15	0.010%	25
15082TAA3	GABS144A3C7 CEF GEN CA	D05/21/21	0.010%	25
15102LAA6	ABS144A3C7 CELEBRATION	D02/02/18	05.000%	48
15102MAA4	ABS144A3C7 CELEBRATION	D02/02/18	00.000%	48
15102XAD4	GABS 144A3C7 CELF F	D01/23/07	2.000%	MS24
15102XAE2	GABS 144A3C7 CELF F	D01/23/07	5.000%	MS24
15102XAF9	GABS 144A3C7 CELF F	D01/23/07	0.010%	MS24
15102XAG7	GABS 144A3C7 CELF F	D01/23/07	0.010%	MS24
15102XAH5	GABS 144A3C7 CELF F	D01/23/07	0.010%	MS24
15102XAJ1	GABS 144A3C7 CELF F	D01/23/07	0.010%	MS24
15102XAL6	GABS 144A3C7 CELF F	D01/23/07	0.010%	MS24
15136DAC0	GABS144A3C7 CENT CLO 2	D01/15/14	0.010%	26
15136QAC1	ABS144A3C7 CENT CLO 17	D02/21/13	0.010%	25
15137EBN2	ABS144A3C7 CENT CLO 21	D03/26/21	0.010%	30
15137EBQ5	ABS144A3C7 CENT CLO 21	D03/26/21	0.010%	30
15137EBS1	ABS144A3C7 CENT CLO 21	D03/26/21	0.010%	30
15137FAE0	ABS144A3C7 CENT CLO 21	D06/18/14	0.010%	26
15137FAJ9	GABS144A3C7 CENT CLO 2	D07/27/18	0.010%	30
15137GAE8	GABS144A3C7 CENT CLO 2	D10/30/14	0.010%	26
15137LAC1	GABS144A3C7 CENT CLO 2	D09/15/15	0.010%	26
15186AAA9	GABS144A3C7 CENTERBRID	D01/20/22	03.050%	40
15186AAC5	GABS144A3C7 CENTERBRID	D01/20/22	03.150%	40
15186AAE1	GABS144A3C7 CENTERBRID	D01/20/22	03.350%	40

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15186AAG6	GABS144A3C7 CENTERBRID D01/20/22 03.850%	40
15186AAJ0	GABS144A3C7 CENTERBRID D01/20/22 05.500%	40
15186CAA5	GABS144A3C7 CENTERBRID D01/20/22 07.500%	40
15186CAC1	GABS144A3C7 CENTERBRID D01/20/22 0.010%	40
15186GAA6	GABS144A3C7 CENTERBRID D01/20/22 0.010%	40
15186PAA6	GABS144A3C7 CENTERBRID D05/13/21 03.164%	39
15186PAC2	GABS144A3C7 CENTERBRID D05/13/21 03.564%	39
15186PAE8	GABS144A3C7 CENTERBRID D05/13/21 04.064%	39
15186PAG3	GABS144A3C7 CENTERBRID D05/13/21 05.764%	39
15186QAA4	GABS144A3C7 CENTERBRID D05/13/21 07.362%	39
15186QAC0	GABS144A3C7 CENTERBRID D05/13/21 0.010%	39
15186TAA8	GABS144A3C7 CENTERBRID D05/13/21 0.010%	39
15188RAA0	ABS144A3C7 CENTERLINE D08/01/07 0.010%	JJ49
15188RAB8	ABS144A3C7 CENTERLINE D08/01/07 6.520%	JJ49
15188RAC6	ABS144A3C7 CENTERLINE D08/01/07 6.774%	JJ49
15188RAD4	ABS144A3C7 CENTERLINE D08/01/07 7.068%	JJ49
15188RAE2	ABS144A3C7 CENTERLINE D08/01/07 7.417%	JJ49
15188RAF9	ABS144A3C7 CENTERLINE D08/01/07 7.809%	JJ49
15188RAG7	ABS144A3C7 CENTERLINE D08/01/07 6.500%	JJ49
15188RAH5	ABS144A3C7 CENTERLINE D08/01/07 6.500%	JJ49
15188RAJ1	ABS144A3C7 CENTERLINE D08/01/07 6.500%	JJ49
15188RAK8	ABS144A3C7 CENTERLINE D08/01/07 6.500%	JJ49
15188RAL6	ABS144A3C7 CENTERLINE D08/01/07 2.000%	JJ49
15188RAM4	ABS144A3C7 CENTERLINE D08/01/07 2.000%	JJ49
15188RAN2	ABS144A3C7 CENTERLINE D08/01/07 2.000%	JJ49
15188RAP7	ABS144A3C7 CENTERLINE D08/01/07 1.000%	JJ49
15188RAQ5	ABS144A3C7 CENTERLINE D08/01/07 1.000%	JJ49
15188RAR3	ABS144A3C7 CENTERLINE D08/01/07 1.000%	JJ49
15188RAS1	ABS144A3C7 CENTERLINE D08/01/07 1.000%	JJ49
15188RAT9	ABS144A3C7 CENTERLINE D08/01/07 0.000%	JJ49
15188VAB9	GABS 144A3C7CRESS08-1F D01/22/08 0.010%	MS42
15188VAC7	GABS 144A3C7CRESS08-1F D01/22/08 0.010%	MS42
15188VAD5	GABS 144A3C7CRESS08-1F D01/22/08 0.010%	MS42
15188VAE3	GABS 144A3C7CRESS08-1F D01/22/08 0.010%	MS42
15188VAF0	GABS 144A3C7CRESS08-1F D01/22/08 0.010%	MS42
15188WAH4	GABS 144A3C7CRESS08-1F D01/22/08 0.010%	MS42
15188WAJ0	GABS 144A3C7CRESS08-1F D01/22/08 0.010%	MS42
15189WAQ3	GCB144A3C7 CENTERPOINT D09/22/22 06.100%	JD35
15201BAA8	GABS144A3C7 CENTERPOIN D08/10/21 03.967%	56
15202DAA3	GABS144A3C7 CENTERPOIN D08/10/21 05.438%	56
15202VAA3	GABS144A3C7 CENTERPOIN D08/10/21 06.180%	56
15236RAA2	GABS144A3C7 CENTRA MET D12/16/21 04.158%	56
15236TAA8	GABS144A3C7 CENTRA MET D12/16/21 05.648%	56
15236WAA1	GABS144A3C7 CENTRA MET D12/16/21 06.290%	56
15486GAA3	ABS144A3C7 CENTRAL PK D01/31/23 12.500%	25
15504REK1	144A 3C7 BRUTS RV WA D03-06-08 0.010%	MN32 BE
155431AA7	ABS144A3C7 CENTRAL STO D02/14/18 04.823%	38
156323AA5	GABS144A3C7 CENTRE F D11/30/06 0.010%	FA47
156323AC1	GABS144A3C7 CENTRE F D11/30/06 0.010%	FA47
156323AE7	GABS144A3C7 CENTRE F D11/30/06 0.010%	FA47
156323AG2	GABS144A3C7 CENTRE F D11/30/06 0.010%	FA47
156323AJ6	GABS144A3C7 CENTRE F D11/30/06 0.010%	FA47
156323AL1	GABS144A3C7 CENTRE F D11/30/06 0.010%	FA47
156323AN7	GABS144A3C7 CENTRE F D11/30/06 0.010%	FA47
156323AQ0	GABS144A3C7 CENTRE F D11/30/06 0.010%	FA47
156323AS6	GABS144A3C7 CENTRE F D11/30/06 0.010%	FA47
156323AU1	GABS144A3C7 CENTRE F D11/30/06 0.010%	FA47
156323AV9	GABS144A3C7 CENTRE F D11/30/06 0.010%	FA47
156323AW7	GABS144A3C7 CENTRE F D11/30/06 0.010%	FA47
156323AX5	GABS144A3C7 CENTRE F D11/30/06 0.010%	FA47
15672QAA5	GABS144A3C7 CERBERUS L D04/22/22 0.010%	34
15672QAC1	GABS144A3C7 CERBERUS L D04/22/22 0.010%	34
15672QAE7	GABS144A3C7 CERBERUS L D04/22/22 0.010%	34

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15672QAG2	GABS144A3C7 CERBERUS L D04/22/22	0.010%	34
15672QAJ6	GABS144A3C7 CERBERUS L D04/22/22	04.020%	34
15672RAA3	ABS144A3C7 CERBERUS LN D08/07/18	0.010%	30
15672RAC9	ABS144A3C7 CERBERUS LN D08/07/18	0.010%	30
15672RAE5	ABS144A3C7 CERBERUS LN D08/07/18	0.010%	30
15672RAG0	ABS144A3C7 CERBERUS LN D08/07/18	0.010%	30
15672RAJ4	ABS144A3C7 CERBERUS LN D08/07/18	0.010%	30
15673EAA1	GABS144A3C7 CERBERUS L D10/22/20	0.010%	31
15673EAB9	GABS144A3C7 CERBERUS L D10/22/20	0.010%	31
15673EAC7	GABS144A3C7 CERBERUS L D10/22/20	0.010%	31
15673EAD5	GABS144A3C7 CERBERUS L D10/22/20	0.010%	31
15673FAA8	GABS144A3C7 CERBERUS L D12/12/19	0.010%	32
15673FAB6	GABS144A3C7 CERBERUS L D12/12/19	03.500%	32
15673FAC4	GABS144A3C7 CERBERUS L D12/12/19	0.010%	32
15673FAD2	GABS144A3C7 CERBERUS L D12/12/19	0.010%	32
15673FAE0	GABS144A3C7 CERBERUS L D12/12/19	0.010%	32
15673FAF7	GABS144A3C7 CERBERUS L D12/12/19	05.390%	32
15674EAA0	ABS144A3C7 CERBERUS LN D03/17/21	0.010%	32
15674EAC6	ABS144A3C7 CERBERUS LN D03/17/21	0.010%	32
15674EAE2	ABS144A3C7 CERBERUS LN D03/17/21	0.010%	32
15674EAG7	ABS144A3C7 CERBERUS LN D03/17/21	0.010%	32
15674JAA9	GABS144A3C7 CERBERUS L D12/16/20	0.010%	33
15674JAB7	GABS144A3C7 CERBERUS L D12/16/20	0.010%	33
15674JAC5	GABS144A3C7 CERBERUS L D12/16/20	0.010%	33
15674JAD3	GABS144A3C7 CERBERUS L D12/16/20	0.010%	33
15674LAA4	ABS144A3C7 CERBERUS LN D04/22/21	0.010%	33
15674LAC0	ABS144A3C7 CERBERUS LN D04/22/21	0.010%	33
15674LAE6	ABS144A3C7 CERBERUS LN D04/22/21	0.010%	33
15674UAA4	GABS144A3C7 CERBERUS L D11/22/21	0.010%	33
15674UAC0	GABS144A3C7 CERBERUS L D11/22/21	0.010%	33
15674VAA2	ABS144A3C7 CERBERUS LN D06/13/23	0.010%	35
15674VAB0	ABS144A3C7 CERBERUS LN D06/13/23	05.850%	35
15674VAD6	ABS144A3C7 CERBERUS LN D06/13/23	0.010%	35
15674VAE4	ABS144A3C7 CERBERUS LN D06/13/23	0.010%	35
15674VAF1	ABS144A3C7 CERBERUS LN D06/13/23	0.010%	35
15674VAG9	ABS144A3C7 CERBERUS LN D06/13/23	0.010%	35
15674XAA8	GABS144A3C7 CERBERUS L D11/22/22	0.010%	34
15674XAC4	GABS144A3C7 CERBERUS L D11/22/22	06.710%	34
15674XAE0	GABS144A3C7 CERBERUS L D11/22/22	0.010%	34
15674XAG5	GABS144A3C7 CERBERUS L D11/22/22	0.010%	34
15674XAJ9	GABS144A3C7 CERBERUS L D11/22/22	0.010%	34
15675AAA7	GABS144A3C7 CERBERUS L D03/22/23	0.010%	35
15675AAC3	GABS144A3C7 CERBERUS L D03/22/23	0.010%	35
15675AAE9	GABS144A3C7 CERBERUS L D03/22/23	0.010%	35
15675AAG4	GABS144A3C7 CERBERUS L D03/22/23	0.010%	35
15675CAA3	GABS144A3C7 CERBERUS L D09/13/23	0.010%	35
15675CAC9	GABS144A3C7 CERBERUS L D09/13/23	0.010%	35
15675CAE5	GABS144A3C7 CERBERUS L D09/13/23	0.010%	35
15675CAJ4	GABS144A3C7 CERBERUS L D09/13/23	06.720%	35
15725PAA4	GCMO144A3C7 CF TR 2019 D11/26/19	0.010%	24
15725PAC0	GCMO144A3C7 CF TR 2019 D11/26/19	0.010%	24
15725PAE6	GCMO144A3C7 CF TR 2019 D11/26/19	0.010%	24
15725PAG1	GCMO144A3C7 CF TR 2019 D11/26/19	0.010%	24
15725PAL0	GCMO144A3C7 CF TR 2019 D11/26/19	0.010%	24
15725PAN6	GCMO144A3C7 CF TR 2019 D11/26/19	0.010%	24
15725PAQ9	GCMO144A3C7 CF TR 2019 D11/26/19	0.010%	24
15725PAS5	GCMO144A3C7 CF TR 2019 D11/26/19	0.010%	24
159846AA2	GABS144A3C7CHARLESFORF D03/29/07	0.010%	JJ47
159846AB0	GABS144A3C7CHARLESFORF D03/29/07	0.010%	JJ47
159846AC8	GABS144A3C7CHARLESFORF D03/29/07	0.010%	JJ47
159846AD6	GABS144A3C7CHARLESFORF D03/29/07	0.010%	JJ47
159846AE4	GABS144A3C7CHARLESFORF D03/29/07	0.010%	JJ47
15986NAA3	GABS144A3C7 CHARLES F D11/26/02	11.500%	JD37

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15986NAB1 GABS144A3C7 CHARLES F D11/26/02 0.000% JD37
15986QAA6 GABS144A3C7 CHARLES F D11/26/02 0.010% JD37
15986QAB4 GABS 144A 3C7 CHARLES D11/26/02 0.000% JD37
15986QAC2 GABS144A3C7 CHARLES F D11/26/02 5.330% JD37
15986QAD0 GABS144A3C7 CHARLES F D11/26/02 0.010% JD37
15986QAE8 GABS144A3C7 CHARLES F D11/26/02 7.330% JD37
15986QAF5 GABS144A3C7 CHARLES F D11/26/02 0.010% JD37
161240AH9 \$VRDO 144A 3(C)(7) CHA D12-07-00 0.010% JJ40 BE
161240AJ5 \$VRDO 144A 3(C)(7) CA D12/07/00 0.010% JJ40 BE
161240AK2 \$VRDO 144A 3C7 CHARTER D09/06/01 0.010% JJ43 BE
161240AL0 \$VRDO 144A 3C7 CHARTER D09/06/01 0.010% JJ36 BE
161240AS5 \$VRDO 144A 3(C)7 CHART D10/15/04 0.010% JJ45 BE
162665AC7 CMO144A3C7 CHC COML MT D07/16/19 0.010% 34
163103MK7 \$ VRDO 144A 3(C) (7) D03-17-00 0.010% JJ34 BE
163103ML5 144A 3(C) (7) CHELAN D03-17-00 0.010% JJ34 BE
163103MM3 144A 3(C) (7) CHELAN D03-17-00 0.010% JJ34 BE
16409TAA7 GABS144A3C7 CHENANGO P D05/15/18 0.010% 30
16409TAC3 GABS144A3C7 CHENANGO P D05/15/18 0.010% 30
16409TAE9 GABS144A3C7 CHENANGO P D05/15/18 0.010% 30
16409TAG4 GABS144A3C7 CHENANGO P D05/15/18 0.010% 30
16409TAJ8 GABS144A3C7 CHENANGO P D05/15/18 0.010% 30
16410LAA1 GABS144A3C7 CHENANGO P D05/15/18 0.010% 30
16410LAC7 GABS144A3C7 CHENANGO P D05/15/18 0.010% 30
16410LAE3 GABS144A3C7 CHENANGO P D05/15/18 0.010% 30
164243LK1 \$VRDO 144A 3(C)7 RV GA D11/08/00 0.010% FA25 BE
164243LL9 144A 3(C)7 CHEROKEE GA D11/08/00 0.010% FA25 BE
165141DC3 \$VRDO 144A 3C7 CHESAPE D09-19-03 0.010% JJ25 BE
165141DD1 144A 3C7 CHESAPEAKE VA D09-19-03 0.010% JJ25 BE
165183CJ1 GABS144A3C7 CHESAPEAKE D07/22/20 00.870% 32
165183CK8 GABS144A3C7 CHESAPEAKE D07/22/20 0.010% 32
165183CL6 GABS144A3C7 CHESAPEAKE D07/22/20 01.240% 32
165183CM4 GABS144A3C7 CHESAPEAKE D07/22/20 02.140% 32
165183CN2 GABS144A3C7 CHESAPEAKE D07/22/20 02.830% 32
16537AAC9 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D111723M011224BEA\$
16537AA39 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D111623M010324BEA\$
16537AA47 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D110323M010424BEA\$
16537AA54 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D120523M010524BEA\$
16537AA88 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D111723M010824BEA\$
16537LAB7 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D122923M011124BEA\$
16537LAG6 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D121423M011624BEA\$
16537LAJ0 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D110923M011824BEA\$
16537LAN1 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D122223M012224BEA\$
16537LA43 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D122123M010424BEA\$
16537LA50 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D112923M010524BEA\$
16537LBV2 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D122923M022924BEA\$
16537LCT6 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D122823M032724BEA\$
16537YBE9 ¢CPCSHESHAM FNC/ C 3C7*A**VAR**D113023M010524BEA\$+
16537YBF9 ¢CPCSHESHAM FNC/ C 3C7*A**VAR**D122923M020524BEA\$+
16538AA38 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D122823M010324BEA\$
16538KAA0 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D122123M011024BEA\$
16538KAB8 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D102523M011124BEA\$
16538KAJ1 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D101823M011824BEA\$
16538KAN2 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D072423M012224BEA\$
16538KAP7 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D121923M012324BEA\$
16538KA36 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D122023M010324BEA\$
16538KBB6 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D122123M021624BEA\$
16538KBN1 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D112123M022224BEA\$
16538KBS0 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D122623M022624BEA\$
16538KBS50 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D112223M020524BEA\$
16538KB92 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D082123M020924BEA\$
16538KCF7 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D100623M031524BEA\$
16538KCL4 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D122023M032024BEA\$
16538KCN0 ¢CPCSHESHAM FNC/ C 3C7*A**DIS**D122723M032224BEA\$

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16538KCS9	¢CPCHESHAM FNC/ C 3C7*A**DIS**D092723M032624BEA\$
16538KC83	¢CPCHESHAM FNC/ C 3C7*A**DIS**D090823M030824BEA\$
16538KDR0	¢CPCHESHAM FNC/ C 3C7*A**DIS**D102523M042524BEA\$
16538KD17	¢CPCHESHAM FNC/ C 3C7*A**DIS**D111523M040124BEA\$
16538KD41	¢CPCHESHAM FNC/ C 3C7*A**DIS**D051623M040424BEA\$
16538KFL1	¢CPCHESHAM FNC/ C 3C7*A**DIS**D122023M062024BEA\$
16538NA30	¢CPCHESHAM FNC/ C 3C7*A**DIS**D122723M010324BEA\$
16538NCD6	¢CPCHESHAM FNC/ C 3C7*A**DIS**D091523M031324BEA\$
16539FAG7	¢CPCHESHAM FNC/ C 3C7*A**DIS**D121123M011624BEA\$
16539FAN2	¢CPCHESHAM FNC/ C 3C7*A**DIS**D122223M012224BEA\$
16539FA44	¢CPCHESHAM FNC/ C 3C7*A**DIS**D120423M010424BEA\$
16539FBC5	¢CPCHESHAM FNC/ C 3C7*A**DIS**D081023M021224BEA\$
16705NAA1	GABS 144A 3C7 CHEYNE F D11/10/04 0.010% FA39
16705QAC0	GABS 144A 3C7 CHEYNE F D11/10/04 0.010% FA39
16705QAD8	GABS 144A 3C7 CHEYNE F D11/10/04 0.010% FA39
167501B79	\$VRDO 144A 3(C)7 IL D05-10-01 0.010% JD26 BE
167501B87	144A 3(C)7 CHICAGO IL D05-10-01 0.010% JD26 BE
167501C37	\$VRDO 144A/3(C)(7) IL D06/15/01 0.010% JD26 BE
167501C45	CHICAGO 144A/3(C)(7) D06-15-01 0.010% JD26 BE
1675013X1	\$VRDO 144A 3C7 MERLOTS D08/17/05 0.010% JD27 BE
1675014B8	144A 3C7 BRUTS G/O IL D08-17-05 0.010% JD24 BE
1675014C6	144A 3C7 BRUTS G/O IL D08-17-05 0.010% JD27 BE
167505EE2	\$VRDO 144A 3C7 MERLOTS D02/13/08 0.010% JD26 BE
167505EF9	144A 3C7 BRUTS RV IL D02/13/08 0.010% 26 BE
167560LW9	\$144A FLOATER RV IL D08-04-06 0.010% JD35 BE
167560LX7	\$VRDO FLOATER RV IL D08/04/06 0.010% JD35 BE
167560NT4	144A 3C7 BRUTS RV IL D03-31-08 0.010% JD33 BE
167592S21	144A 3C7 BRUTS RV IL D12/22/05 0.010% JJ25 BE
167592UB8	\$VRDO 144A 3C7 MERLOTS D07/31/01 0.010% JJ32 BE
167592UC6	144A 3C7 BRUTS B06 IL D07/31/01 0.010% JJ32 BE
167592UD4	144A 3C7 BRUTS B06 IL D07/31/01 0.010% JJ26 BE
167685KW5	\$VRDO 144A 3(C)(7) CHI D12-01-00 0.010% MS32 BE
167685KX3	144A 3(C)(7) CHICAGO D12-01-00 0.010% MS32 BE
167685PX8	\$VRDO 144A 3C7 MERLOT D04/22/08 0.010% JD43 BE
167685PY6	144A 3C7 BRUTS RV IL D04/22/08 0.010% 43 BE
167727MN3	\$VRDO 144A 3C7 MERLOTS D12/11/01 0.010% JJ30 BE
167727MP8	144A 3C7 BRUTS 125 IL D12/11/01 0.010% JJ30 BE
167727NK8	\$VRDO 144A 3C7 MERLOTS D10/06/04 0.010% JJ30 BE
167727NL6	144A 3C7 BRUTS RV IL D10/06/04 0.010% JJ30 BE
167736QM2	\$VRDO 144A 3C7 CHICAGO D06-09-00 0.010% MN30 BE
167736QN0	144A 3C7 CHICAGO RV IL D06-09-00 0.010% MN30 BE
167736SM0	\$VRDO 144A 3C7 IL MERT D01/30/02 0.010% MN30 BE
167736VL8	\$VRDO 144A 3C7 MERLOTS D04/07/08 0.010% MN30 BE
167736VM6	144A 3C7 BRUTS RV IL D04-07-08 0.010% MN30 BE
168863CC0	144A3C7 CHILE REP D09/14/16 0.010% 35
168863CQ9	144A3C7 CHILE REP D05/17/19 0.010% 27
168863CS5	144A3C7 CHILE REP D05/17/19 05.000% MS36
168863DA3	144A3C7 CHILE REP D05/17/19 0.010% 33
168863DC9	144A3C7 CHILE REP D05/17/19 00.000% 35
168863DJ4	144A3C7 CHILE REP D05/17/19 0.010% 24
168863DM7	144A3C7 CHILE REP D10/28/19 0.010% 50
168863DR6	144A3C7 CHILE REP D04/02/21 00.000% 30
169388AC9	GCB144A3C7 CHINA CINDA D05/14/14 05.625% MN24
171435AA8	GABS144A3C7 CHURCHILL D06/30/22 06.250% JD37
171435AC4	GABS144A3C7 CHURCHILL D06/30/22 07.500% JD37
171436AA6	GABS144A3C7 CHURCHILL D06/30/22 0.010% JD37
17150EAA9	GABS144A3C7 CHURCHILL D04/20/23 0.010% 32
17150EAC5	GABS144A3C7 CHURCHILL D04/20/23 06.950% 32
17150EAE1	GABS144A3C7 CHURCHILL D04/20/23 0.010% 32
17151JAA7	GABS144A3C7 CHURCHILL D05/20/22 0.010% 34
17151JAC3	GABS144A3C7 CHURCHILL D05/20/22 0.010% 34
17151JAE9	GABS144A3C7 CHURCHILL D05/20/22 0.010% 34
17151JAG4	GABS144A3C7 CHURCHILL D05/20/22 0.010% 34

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17151JAL3	GABS144A3C7 CHURCHILL	D05/20/22	04.415%	34
17151KAA4	GABS144A3C7 CHURCHILL	D11/04/21	0.010%	33
17151KAC0	GABS144A3C7 CHURCHILL	D11/04/21	03.130%	33
17151KAG1	GABS144A3C7 CHURCHILL	D11/04/21	0.010%	33
17151KAJ5	GABS144A3C7 CHURCHILL	D11/04/21	0.010%	33
17151KAL0	GABS144A3C7 CHURCHILL	D11/04/21	0.010%	33
17151LAA2	GABS144A3C7 CHURCHILL	D12/07/23	0.010%	36
17151LAC8	GABS144A3C7 CHURCHILL	D12/07/23	0.010%	36
17151LAJ3	GABS144A3C7 CHURCHILL	D12/07/23	0.010%	36
171512AA4	GABS144A3C7 CHURCHILL	D12/12/19	0.010%	32
171512AC0	GABS144A3C7 CHURCHILL	D12/12/19	03.462%	32
171512AE6	GABS144A3C7 CHURCHILL	D12/12/19	0.010%	32
171512AG1	GABS144A3C7 CHURCHILL	D12/12/19	0.010%	32
171512AJ5	GABS144A3C7 CHURCHILL	D12/12/19	0.010%	32
171512AL0	GABS144A3C7 CHURCHILL	D12/12/19	06.532%	32
171519AA9	ABS144A3C7 CHURCHILL M	D12/21/21	0.010%	32
171519AC5	ABS144A3C7 CHURCHILL M	D12/21/21	0.010%	32
171519AE1	ABS144A3C7 CHURCHILL M	D12/21/21	0.010%	32
17179BAA2	144A3C7 CIM SMALL BUSI	D03/09/23	0.010%	48
17180HAA6	GABS144A3C7 CIMARRON	D12/16/04	0.010%	JJ40
17180HAD0	GABS144A3C7 CIMARRON	D12/16/04	0.010%	JJ40
17180HAF5	GABS144A3C7 CIMARRON	D12/16/04	6.074%	JJ40
17180HAJ7	GABS144A3C7 CIMARRON C	D12/10/04	0.010%	40
17180TBA9	GABS144A3C7 CIFC FDG 2	D12/03/21	0.010%	31
17180TBC5	GABS144A3C7 CIFC FDG 2	D12/03/21	0.010%	31
17180TBE1	GABS144A3C7 CIFC FDG 2	D12/03/21	0.010%	31
17180TBG6	GABS144A3C7 CIFC FDG 2	D12/03/21	0.010%	31
17180TBJ0	GABS144A3C7 CIFC FDG 2	D12/03/21	0.010%	31
17180UAB5	GABS144A3C7 CIFC FDG 2	D12/21/16	0.010%	28
17180UAG4	GABS144A3C7 CIFC FDG 2	D09/27/19	0.010%	31
17180UAJ8	GABS144A3C7 CIFC FDG 2	D12/03/21	0.010%	31
17180WAA3	GABS144A3C7 CIFC FDG 2	D05/31/18	0.010%	31
17180WAC9	GABS144A3C7 CIFC FDG 2	D05/31/18	0.010%	31
17180WAE5	GABS144A3C7 CIFC FDG 2	D05/31/18	0.010%	31
17180WAG0	GABS144A3C7 CIFC FDG 2	D05/31/18	0.010%	31
17180YAA9	GABS144A3C7 CIFC FDG 2	D05/31/18	0.010%	31
17180YAC5	GABS144A3C7 CIFC FDG 2	D05/31/18	0.010%	31
17181KAA8	GCMO144A3C7 CIM TR 202	D02/01/23	0.010%	64
17181TAA9	ABS144A3C7 CIFC FDG 20	D09/25/18	0.010%	31
17181TAC5	ABS144A3C7 CIFC FDG 20	D09/25/18	0.010%	31
17181TAE1	ABS144A3C7 CIFC FDG 20	D09/25/18	0.010%	31
17181TAG6	ABS144A3C7 CIFC FDG 20	D09/25/18	0.010%	31
17182HAA4	ABS144A3C7 CIFC FDG 20	D09/25/18	0.010%	31
17182HAC0	ABS144A3C7 CIFC FDG 20	D09/25/18	0.010%	31
17182HAE6	ABS144A3C7 CIFC FDG 20	D09/25/18	0.010%	31
17182JAA0	GABS144A3C7 CIFC FDG 2	D07/17/19	0.010%	32
17182XAL5	ABS144A3C7 CIFC FDG 20	D10/15/21	0.010%	36
17182XAN1	ABS144A3C7 CIFC FDG 20	D10/15/21	0.010%	36
17182XAQ4	ABS144A3C7 CIFC FDG 20	D10/15/21	0.010%	36
17182XAS0	ABS144A3C7 CIFC FDG 20	D10/15/21	0.010%	36
17182XAU5	ABS144A3C7 CIFC FDG 20	D10/15/21	0.010%	36
172252D88	\$VRDO 144A 3C7 MERLOTS	D10/16/07	0.010%	JD27 BE
172252D96	144A 3C7 BRUTS RV OH	D10-16-07	0.010%	JD27 BE
17275GAA4	GABS144A3C7 CIRRUS FDG	D11/28/18	04.800%	37
17275GAL0	ABS144A3C7 CIRRUS FDG	D01/25/21	03.214%	JJ37
17275GAN6	ABS144A3C7 CIRRUS FDG	D01/25/21	03.514%	JJ37
17275GAQ9	ABS144A3C7 CIRRUS FDG	D01/25/21	05.514%	JJ37
17275XAA7	ABS144A3C7 CIRRUS FDG	D11/28/18	0.010%	37
17275XAC3	GABS144A3C7 CIRRUS FDG	D01/25/21	05.500%	JJ37
17287HAA8	GCB144A3C7 CITADEL FIN	D03/08/21	03.375%	MS26
17290TAN9	GCMO144A3C7 CITIGROUP	D08/06/15	0.010%	27
17290TAQ2	GCMO144A3C7 CITIGROUP	D08/06/15	0.010%	27
17291GAA4	GCMO144A3C7 CITIGROUP	D09/30/21	0.010%	36

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17291GAC0	GCMO144A3C7 CITIGROUP	D09/30/21	0.010%	36
17291GAE6	GCMO144A3C7 CITIGROUP	D09/30/21	0.010%	36
17291GAG1	GCMO144A3C7 CITIGROUP	D09/30/21	0.010%	36
17291GAJ5	GCMO144A3C7 CITIGROUP	D09/30/21	0.010%	36
17291GAL0	GCMO144A3C7 CITIGROUP	D09/30/21	0.010%	36
17291GAN6	GCMO144A3C7 CITIGROUP	D09/30/21	0.010%	36
17291GAQ9	GCMO144A3C7 CITIGROUP	D09/30/21	0.010%	36
17291HAA2	GCMO144A3C7 CITIGROUP	D11/02/21	0.010%	38
17291HAE4	GCMO144A3C7 CITIGROUP	D11/02/21	0.010%	38
17291HAG9	GCMO144A3C7 CITIGROUP	D11/02/21	0.010%	38
17291HAJ3	GCMO144A3C7 CITIGROUP	D11/02/21	0.010%	38
17291HAL8	GCMO144A3C7 CITIGROUP	D11/02/21	0.010%	38
17291HAN4	GCMO144A3C7 CITIGROUP	D11/02/21	0.010%	38
17291HAQ7	GCMO144A3C7 CITIGROUP	D11/02/21	0.010%	38
17291HAS3	GCMO144A3C7 CITIGROUP	D11/02/21	0.010%	38
17291HAU8	GCMO144A3C7 CITIGROUP	D11/02/21	0.010%	38
17291NAN1	GCMO144A3C7 CITIGROUP	D05/01/23	0.010%	40
17295GAA0	GCMO144A3C7 CITIGROUP	D10/20/23	0.01%	63
17295GAB8	GCMO144A3C7 CITIGROUP	D10/20/23	0.01%	63
17295GAC6	GCMO144A3C7 CITIGROUP	D10/20/23	0.01%	63
17295GAD4	GCMO144A3C7 CITIGROUP	D10/20/23	0.010%	63
17295GAE2	GCMO144A3C7 CITIGROUP	D10/20/23	0.010%	63
17295GAF9	GCMO144A3C7 CITIGROUP	D10/20/23	0.010%	63
17305CAA7	GABS144A3C7 CITIUS I F			
17305CAB5	GABS144A3C7 CITIUS I F	D05/03/06	0.010%	JJ46
17305CAC3	GABS144A3C7 CITIUS I F	D05/03/06	0.010%	JJ46
17305CAD1	GABS144A3C7 CITIUS I F	D05/03/06	0.010%	JJ46
17305CAE9	GABS144A3C7 CITIUS I F	D05/03/06	0.010%	JJ46
17305CAF6	GABS144A3C7 CITIUS I F	D05/03/06	0.010%	JJ46
17305CAG4	GABS144A3C7 CITIUS I F	D09/10/07	0.010%	JJ46
17305CAH2	GABS144A3C7 CITIUS I F	D09/12/08	0.010%	JJ46
173114AB5	CMO144A3C7 CITIGROUP M	D03/01/21	00.010%	70
173114AC3	CMO144A3C7 CITIGROUP M	D03/01/21	0.010%	70
173114AD1	CMO144A3C7 CITIGROUP M	D03/01/21	0.010%	70
173114AE9	CMO144A3C7 CITIGROUP M	D03/01/21	0.010%	70
173114AF6	CMO144A3C7 CITIGROUP M	D03/01/21	00.010%	70
173114AG4	CMO144A3C7 CITIGROUP M	D03/01/21	00.010%	70
173114AH2	CMO144A3C7 CITIGROUP M	D03/01/21	0.010%	70
173114AJ8	CMO144A3C7 CITIGROUP M	D03/01/21	0.010%	70
173114AK5	CMO144A3C7 CITIGROUP M	D03/01/21	0.010%	70
173114AL3	CMO144A3C7 CITIGROUP M	D03/01/21	0.010%	70
173114AM1	CMO144A3C7 CITIGROUP M	D03/01/21	0.010%	70
173114AN9	CMO144A3C7 CITIGROUP M	D03/01/21	0.010%	70
173114AP4	CMO144A3C7 CITIGROUP M	D03/01/21	0.010%	70
173114AQ2	CMO144A3C7 CITIGROUP M	D03/01/21	0.010%	70
173114AR0	CMO144A3C7 CITIGROUP M	D03/01/21	0.010%	70
173114AS8	CMO144A3C7 CITIGROUP M	D03/01/21	0.010%	70
173114AT6	CMO144A3C7 CITIGROUP M	D03/01/21	0.010%	70
17313KAN1	GCMO 144A CGCMT 08-C7	D04/01/08	0.010%	JJ49
17313KAP6	GCMO 144A CGCMT 08-C7	D04/01/08	0.010%	JJ49
17313KAQ4	GCMO 144A CGCMT 08-C7	D04/01/08	0.010%	JJ49
17313KAR2	GCMO 144A CGCMT 08-C7	D04/01/08	0.010%	JJ49
17313KAS0	GCMO 144A CGCMT 08-C7	D04/01/08	0.010%	JJ49
17313KAT8	GCMO 144A CGCMT 08-C7	D04/01/08	0.010%	JJ49
17313KAU5	GCMO 144A CGCMT 08-C7	D04/01/08	0.010%	JJ49
17313KAV3	GCMO 144A CGCMT 08-C7	D04/01/08	0.010%	JJ49
17313KAW1	GCMO 144A CGCMT 08-C7	D04/01/08	0.010%	JJ49
17313KAX9	GCMO 144A CGCMT 08-C7	D04/01/08	0.010%	JJ49
17313KAY7	GCMO 144A CGCMT 08-C7	D04/01/08	0.010%	JJ49
17313KAZ4	GCMO 144A CGCMT 08-C7	D04/01/08	0.010%	JJ49
17313KBA8	GCMO 144A CGCMT 08-C7	D04/01/08	0.010%	JJ49
17313KBB6	GCMO 144A CGCMT 08-C7	D04/01/08	0.010%	JJ49
17313KBC4	GCMO 144A CGCMT 08-C7	D04/01/08	0.010%	JJ49

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17313KBD2	GCMO 144A CGCMT 08-C7	D04/01/08	0.010%	JJ49
17313NAA3	ABS 144A CMLTI 07-9	D10/01/07	5.750%	JJ47
17313NAB1	ABS 144A CMLTI 07-9	D10/01/07	5.750%	JJ47
17313NAC9	ABS 144A CMLTI 07-9	D10/01/07	5.750%	JJ47
17313NAD7	ABS 144A CMLTI 07-9	D10/01/07	5.750%	JJ47
17313NAE5	ABS 144A CMLTI 07-9	D10/01/07	6.000%	JJ47
17313NAF2	ABS 144A CMLTI 07-9	D10/01/07	5.500%	JJ47
17313NAG0	ABS 144A CMLTI 07-9	D10/01/07	5.500%	JJ47
17313NAH8	ABS 144A CMLTI 07-9	D10/01/07	0.250%	JJ47
17313NAJ4	ABS 144A CMLTI 07-9	D10/01/07	5.750%	JJ47
17313NAK1	ABS 144A CMLTI 07-9	D10/01/07	5.750%	JJ47
17313NAL9	ABS 144A CMLTI 07-9	D10/01/07	5.750%	JJ47
17313NAM7	ABS 144A CMLTI 07-9	D10/01/07	5.750%	JJ47
17313NAN5	ABS 144A CMLTI 07-9	D10/01/07	6.500%	JJ47
17313NAP0	ABS 144A CMLTI 07-9	D10/01/07	6.500%	JJ47
17313NAQ8	ABS 144A CMLTI 07-9	D10/01/07	6.500%	JJ47
17313NAR6	ABS 144A CMLTI 07-9	D10/01/07	0.010%	JJ47NTL
17313NAS4	ABS 144A CMLTI 07-9	D10/01/07	6.500%	JJ47
17313NAT2	ABS 144A CMLTI 07-9	D10/01/07	0.010%	JJ47NTL
17313NAU9	ABS 144A CMLTI 07-9	D10/01/07	6.500%	JJ47
17313NAV7	ABS 144A CMLTI 07-9	D10/01/07	6.250%	JJ47
17313NAW5	ABS 144A CMLTI 07-9	D10/01/07	0.250%	JJ47
17313NAX3	ABS 144A CMLTI 07-9	D10/01/07	6.000%	JJ47
17313NAY1	ABS 144A CMLTI 07-9	D10/01/07	0.500%	JJ47
17313NAZ8	ABS 144A CMLTI 07-9	D10/01/07	6.000%	JJ37
17313NBA2	ABS 144A CMLTI 07-9	D10/01/07	6.000%	JJ37
17318MAG7	CMO144A3C7 CITIGROUP M	D09/25/11	0.010%	46
17318TAA5	GCMO144A3C7 CITIGROUP	D05/25/11	0.010%	46
17318TAB3	CMO144A3C7 CITIGROUP M	D05/25/11	0.010%	46
17318VAB8	CMO144A3C7 CITIGROUP M	D08/01/11	0.010%	37
17318VAC6	CMO144A3C7 CITIGROUP M	D08/01/11	0.010%	46
17318VAD4	CMO144A3C7 CITIGROUP M	D08/01/11	0.010%	46
17318WAB6	GCMO144A3C7 CITIGROUP	D12/01/11	0.010%	36
17318WAC4	GCMO144A3C7 CITIGROUP	D12/01/11	0.010%	36
17318WAD2	GCMO144A3C7 CITIGROUP	D12/01/11	0.010%	36
17318WAJ9	GCMO144A3C7 CITIGROUP	D12/01/11	0.010%	47
17318WAK6	GCMO144A3C7 CITIGROUP	D12/01/11	0.010%	47
17318WAL4	GCMO144A3C7 CITIGROUP	D12/01/11	0.010%	47
17318WAN0	GCMO144A3C7 CITIGROUP	D12/01/11	0.010%	36
17318WAP5	GCMO144A3C7 CITIGROUP	D12/01/11	0.010%	36
17318WAQ3	GCMO144A3C7 CITIGROUP	D12/01/11	0.010%	36
17318WAR1	GCMO144A3C7 CITIGROUP	D12/01/11	0.010%	36
17320XAA2	GCMO144A3C7 CITIGROUP	D04/01/13	0.010%	42
17320XAB0	GCMO144A3C7 CITIGROUP	D04/01/13	0.010%	42
17320XAC8	GCMO144A3C7 CITIGROUP	D04/01/13	0.010%	42
17320XAD6	GCMO144A3C7 CITIGROUP	D04/01/13	0.010%	42
17320XAE4	GCMO144A3C7 CITIGROUP	D04/01/13	0.010%	42
17321HAH1	CMO144A3C7 CITIGROUP M	D06/01/13	03.000%	35
17321HAK4	CMO144A3C7 CITIGROUP M	D06/01/13	02.500%	35
17326CAA2	GCMO144A3C7 CITIGROUP	D08/01/17	03.000%	50
17326CAC8	GCMO144A3C7 CITIGROUP	D08/01/17	03.300%	50
17326CAE4	GCMO144A3C7 CITIGROUP	D08/01/17	03.300%	50
17326CAG9	GCMO144A3C7 CITIGROUP	D08/01/17	03.300%	50
17326CAJ3	GCMO144A3C7 CITIGROUP	D08/01/17	0.010%	50
17326CAL8	GCMO144A3C7 CITIGROUP	D08/01/17	0.010%	50
17326CAN4	GCMO144A3C7 CITIGROUP	D08/01/17	0.010%	50
17326CBG8	GCMO144A3C7 CITIGROUP	D08/01/17	03.300%	50
17326CBK9	GCMO144A3C7 CITIGROUP	D08/01/17	0.010%	50
17326FAL1	CMO144A3C7 CITIGROUP C	D10/31/17	03.000%	50
17326FAY3	CMO144A3C7 CITIGROUP C	D10/31/17	0.010%	50
17326MAA0	CMO144A3C7 CITIGROUP C	D02/07/18	0.010%	36
17326MAC6	CMO144A3C7 CITIGROUP C	D02/07/18	0.010%	36
17326MAE2	CMO144A3C7 CITIGROUP C	D02/07/18	0.010%	36

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17326MAG7	CMO144A3C7 CITIGROUP C	D02/07/18	0.010%	36
17326MAJ1	CMO144A3C7 CITIGROUP C	D02/07/18	0.010%	36
17326MAL6	CMO144A3C7 CITIGROUP C	D02/07/18	0.010%	36
17326MAN2	CMO144A3C7 CITIGROUP C	D02/07/18	0.010%	36
17326MAQ5	CMO144A3C7 CITIGROUP C	D02/07/18	0.010%	36
17326TAC1	GCMO144A3C7 CITIGROUP	D08/30/17	0.010%	29
17326TAE7	GCMO144A3C7 CITIGROUP	D08/30/17	0.010%	32
17326UAA2	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	58
17326UAB0	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	58
17326UAC8	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	58
17326UAD6	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	58
17326UAE4	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	58
17326UAF1	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	58
17326UAG9	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	58
17326UAH7	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	58
17326UAJ3	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	58
17326UAK0	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	58
17326UAL8	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	58
17326UAM6	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	58
17326UAN4	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	58
17326UAP9	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	58
17326UAQ7	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	58
17326UAR5	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	58
17326UAS3	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	58
17327FAJ5	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	51
17327FAL0	GCMO144A3C7 CITIGROUP	D03/01/18	03.250%	51
17327FAN6	GCMO144A3C7 CITIGROUP	D03/01/18	03.250%	51
17327FAQ9	GCMO144A3C7 CITIGROUP	D03/01/18	00.010%	51
17327FAY2	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	51
17327FBA3	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	51
17327FBJ4	GCMO144A3C7 CITIGROUP	D03/01/18	01.500%	51
17327FBK1	GCMO144A3C7 CITIGROUP	D03/01/18	0.010%	51
17327KAC9	CMO144A3C7 CITIGROUP M	D10/31/18	0.010%	59
17327KAE5	CMO144A3C7 CITIGROUP M	D10/31/18	0.010%	59
17327RAA8	GCMO144A3C7 CITIGROUP	D04/01/19	0.010%	66
17327RAB6	GCMO144A3C7 CITIGROUP	D04/01/19	0.010%	66
17327RAC4	GCMO144A3C7 CITIGROUP	D04/01/19	0.010%	66
17327RAD2	GCMO144A3C7 CITIGROUP	D04/01/19	0.010%	66
17327RAE0	GCMO144A3C7 CITIGROUP	D04/01/19	0.010%	66
17327RAF7	GCMO144A3C7 CITIGROUP	D04/01/19	0.010%	66
17327RAG5	GCMO144A3C7 CITIGROUP	D04/01/19	0.010%	66
17327RAH3	GCMO144A3C7 CITIGROUP	D04/01/19	0.010%	66
17327RAJ9	GCMO144A3C7 CITIGROUP	D04/01/19	0.010%	66
17327RAK6	GCMO144A3C7 CITIGROUP	D04/01/19	0.010%	66
17327RAL4	GCMO144A3C7 CITIGROUP	D04/01/19	0.010%	66
17327RAM2	GCMO144A3C7 CITIGROUP	D04/01/19	0.010%	66
17327RAN0	GCMO144A3C7 CITIGROUP	D04/01/19	00.000%	66
17327RAP5	GCMO144A3C7 CITIGROUP	D04/01/19	0.010%	66
17327WAA7	GCMO144A3C7 CITIGROUP	D09/01/19	0.010%	64
17327WAB5	GCMO144A3C7 CITIGROUP	D09/01/19	0.010%	64
17327WAC3	GCMO144A3C7 CITIGROUP	D09/01/19	0.010%	64
17327WAD1	GCMO144A3C7 CITIGROUP	D09/01/19	0.010%	64
17327WAE9	GCMO144A3C7 CITIGROUP	D09/01/19	0.010%	64
17327WAF6	GCMO144A3C7 CITIGROUP	D09/01/19	0.010%	64
17327WAG4	GCMO144A3C7 CITIGROUP	D09/01/19	0.010%	64
17327WAH2	GCMO144A3C7 CITIGROUP	D09/01/19	0.010%	64
17327WAJ8	GCMO144A3C7 CITIGROUP	D09/01/19	0.010%	64
17327WAK5	GCMO144A3C7 CITIGROUP	D09/01/19	0.010%	64
17327WAL3	GCMO144A3C7 CITIGROUP	D09/01/19	0.010%	64
17327WAM1	GCMO144A3C7 CITIGROUP	D09/01/19	0.010%	64
17327WAN9	GCMO144A3C7 CITIGROUP	D09/01/19	0.010%	64
17327WAP4	GCMO144A3C7 CITIGROUP	D09/01/19	0.010%	64
17327WAQ2	GCMO144A3C7 CITIGROUP	D09/01/19	0.010%	64

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17327WAR0	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WAS8	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WAT6	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WAU3	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WAV1	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WAW9	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WAX7	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WAYS	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WAZ2	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBA6	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBB4	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBC2	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBD0	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBE8	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBF5	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBG3	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBH1	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBJ7	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBK4	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBL2	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBM0	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBN8	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBP3	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBQ1	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBR9	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBS7	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBT5	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBU2	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBV0	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBW8	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBX6	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBY4	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WBZ1	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCA5	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCB3	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCC1	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCD9	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCE7	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCF4	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCG2	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCH0	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCJ6	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCK3	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCL1	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCM9	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCN7	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCP2	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCQ0	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCR8	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCS6	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCT4	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCU1	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCV9	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17327WCW7	GCMO144A3C7	CITIGROUP	D09/01/19	0.010%	64
17328EAA6	GCMO144A3C7	CITIGROUP	D03/01/20	02.647%	41
17328EAC2	GCMO144A3C7	CITIGROUP	D03/01/20	02.829%	41
17328EAE8	GCMO144A3C7	CITIGROUP	D03/01/20	03.031%	41
17328EAG3	GCMO144A3C7	CITIGROUP	D03/01/20	03.233%	41
17328EAJ7	GCMO144A3C7	CITIGROUP	D03/01/20	0.010%	41
17328EAL2	GCMO144A3C7	CITIGROUP	D03/01/20	0.010%	41
17328EAN8	GCMO144A3C7	CITIGROUP	D03/01/20	0.010%	41
17328EAQ1	GCMO144A3C7	CITIGROUP	D03/01/20	0.010%	41
17328HAA9	GCMO144A3C7	CITIGROUP	D11/01/19	0.010%	52

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17328HAC5	GCMO144A3C7	CITIGROUP	D11/01/19	0.010%	52
17328HAE1	GCMO144A3C7	CITIGROUP	D11/01/19	0.010%	52
17328HAG6	GCMO144A3C7	CITIGROUP	D11/01/19	0.010%	52
17328HAJ0	GCMO144A3C7	CITIGROUP	D11/01/19	0.010%	52
17328HAL5	GCMO144A3C7	CITIGROUP	D11/01/19	0.010%	52
17328HAN1	GCMO144A3C7	CITIGROUP	D11/01/19	0.010%	52
17328HAQ4	GCMO144A3C7	CITIGROUP	D11/01/19	0.010%	52
17328JAA5	GCMO144A3C7	CITIGROUP	D06/01/20	0.010%	60
17328JAB3	GCMO144A3C7	CITIGROUP	D06/01/20	0.010%	60
17328JAC1	GCMO144A3C7	CITIGROUP	D06/01/20	0.010%	60
17328JAD9	GCMO144A3C7	CITIGROUP	D06/01/20	0.010%	60
17328JAE7	GCMO144A3C7	CITIGROUP	D06/01/20	0.010%	60
17328JAF4	GCMO144A3C7	CITIGROUP	D06/01/20	0.010%	60
17328JAG2	GCMO144A3C7	CITIGROUP	D06/01/20	0.010%	60
17328JAH0	GCMO144A3C7	CITIGROUP	D06/01/20	0.010%	60
17328JAJ6	GCMO144A3C7	CITIGROUP	D06/01/20	0.010%	60
17328JAK3	GCMO144A3C7	CITIGROUP	D06/01/20	0.010%	60
17328JAM9	GCMO144A3C7	CITIGROUP	D06/01/20	0.010%	60
17328JAN7	GCMO144A3C7	CITIGROUP	D06/01/20	0.010%	60
17328MAA8	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAB6	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAC4	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAD2	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAE0	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAF7	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAG5	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAH3	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAJ9	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAL4	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAM2	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAN0	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAP5	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAQ3	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAR1	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAS9	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAT7	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAU4	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAV2	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAW0	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAX8	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAY6	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MAZ3	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBA7	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBB5	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBC3	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBD1	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBE9	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBF6	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBG4	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBH2	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBJ8	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBK5	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBL3	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBM1	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBN9	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBP4	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBQ2	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBR0	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBS8	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBT6	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBU3	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328MBW9	GCMO144A3C7	CITIGROUP	D09/01/20	0.010%	64
17328RAA7	GCMO144A3C7	CITIGROUP	D02/01/20	0.010%	53

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17328RAC3	GCMO144A3C7	CITIGROUP	D02/01/20	0.010%	53
17328RAE9	GCMO144A3C7	CITIGROUP	D02/01/20	0.010%	53
17328RAG4	GCMO144A3C7	CITIGROUP	D02/01/20	0.010%	53
17328RAJ8	GCMO144A3C7	CITIGROUP	D02/01/20	0.010%	53
17328RAL3	GCMO144A3C7	CITIGROUP	D02/01/20	0.010%	53
17328TAA3	GCMO144A3C7	CITIGROUP	D07/21/20	0.010%	39
17328TAC9	GCMO144A3C7	CITIGROUP	D07/21/20	00.000%	39
17329CAA9	GCMO144A3C7	CITIGROUP	D02/01/21	02.750%	62
17329CAB7	GCMO144A3C7	CITIGROUP	D02/01/21	03.000%	62
17329CAC5	GCMO144A3C7	CITIGROUP	D02/01/21	04.000%	62
17329CAD3	GCMO144A3C7	CITIGROUP	D02/01/21	05.000%	62
17329CAE1	GCMO144A3C7	CITIGROUP	D02/01/21	0.010%	62
17329CAF8	GCMO144A3C7	CITIGROUP	D02/01/21	0.010%	62
17329CAG6	GCMO144A3C7	CITIGROUP	D02/01/21	0.010%	62
17329CAH4	GCMO144A3C7	CITIGROUP	D02/01/21	0.010%	62
17329CAJ0	GCMO144A3C7	CITIGROUP	D02/01/21	0.010%	62
17329CAK7	GCMO144A3C7	CITIGROUP	D02/01/21	0.010%	62
17329CAL5	GCMO144A3C7	CITIGROUP	D02/01/21	0.010%	62
17329EAA5	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAB3	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAC1	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAD9	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAE7	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAF4	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAG2	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAH0	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAJ6	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAK3	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAL1	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAM9	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAN7	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAP2	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAQ0	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAR8	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAS6	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAT4	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAU1	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAV9	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAW7	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAX5	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAY3	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EAZ0	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBA4	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBB2	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBC0	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBD8	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBE6	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBF3	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBG1	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBH9	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBJ5	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBK2	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBL0	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBM8	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBN6	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBP1	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBQ9	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBR7	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBS5	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBT3	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBU0	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBV8	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBW6	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

17329EBX4	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBY2	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329EBZ9	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECA3	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECC9	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECD7	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECE5	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECF2	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECG0	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECH8	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECJ4	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECK1	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECL9	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECM7	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECN5	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECP0	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECQ8	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECR6	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECS4	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECT2	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECU9	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329ECV7	GCMO144A3C7	CITIGROUP	D04/01/21	0.010%	51
17329HAA8	GCMO144A3C7	CITIGROUP	D05/01/21	01.500%	60
17329HAB6	GCMO144A3C7	CITIGROUP	D05/01/21	02.500%	60
17329HAC4	GCMO144A3C7	CITIGROUP	D05/01/21	0.010%	60
17329HAD2	GCMO144A3C7	CITIGROUP	D05/01/21	0.010%	60
17329HAE0	GCMO144A3C7	CITIGROUP	D05/01/21	0.010%	60
17329HAF7	GCMO144A3C7	CITIGROUP	D05/01/21	03.000%	60
17329HAG5	GCMO144A3C7	CITIGROUP	D05/01/21	03.500%	60
17329HAH3	GCMO144A3C7	CITIGROUP	D05/01/21	0.010%	60
17329HAJ9	GCMO144A3C7	CITIGROUP	D05/01/21	0.010%	60
17329HAK6	GCMO144A3C7	CITIGROUP	D05/01/21	0.010%	60
17329HAL4	GCMO144A3C7	CITIGROUP	D05/01/21	0.010%	60
17329HAM2	GCMO144A3C7	CITIGROUP	D05/01/21	0.010%	60
17329HAN0	GCMO144A3C7	CITIGROUP	D05/01/21	0.010%	60
17329HAP5	GCMO144A3C7	CITIGROUP	D05/01/21	0.010%	60
17329HAQ3	GCMO144A3C7	CITIGROUP	D05/01/21	0.010%	60
17329HAR1	GCMO144A3C7	CITIGROUP	D05/01/21	0.010%	60
17329MAP4	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329MAY5	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329MBF5	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329MBH1	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329MBR9	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329MDV8	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329NAA5	GCMO144A3C7	CITIGROUP	D06/29/21	0.010%	60
17329NAB3	GCMO144A3C7	CITIGROUP	D06/29/21	0.010%	60
17329NAC1	GCMO144A3C7	CITIGROUP	D06/29/21	0.010%	60
17329NAD9	GCMO144A3C7	CITIGROUP	D06/29/21	0.010%	60
17329NAE7	GCMO144A3C7	CITIGROUP	D06/29/21	0.010%	60
17329NAF4	GCMO144A3C7	CITIGROUP	D06/29/21	0.010%	60
17329NAG2	GCMO144A3C7	CITIGROUP	D06/29/21	0.010%	60
17329NAH0	GCMO144A3C7	CITIGROUP	D06/29/21	0.010%	60
17329NAJ6	GCMO144A3C7	CITIGROUP	D06/29/21	0.010%	60
17329NAK3	GCMO144A3C7	CITIGROUP	D06/29/21	0.010%	60
17329NAL1	GCMO144A3C7	CITIGROUP	D06/29/21	0.010%	60
17329NAM9	GCMO144A3C7	CITIGROUP	D06/29/21	0.010%	60
17329NAN7	GCMO144A3C7	CITIGROUP	D06/29/21	0.010%	60
17329NAP2	GCMO144A3C7	CITIGROUP	D06/29/21	0.010%	60
17329NAQ0	GCMO144A3C7	CITIGROUP	D06/29/21	0.010%	60
17329NAR8	GCMO144A3C7	CITIGROUP	D06/29/21	0.010%	60
17329NAS6	GCMO144A3C7	CITIGROUP	D06/29/21	0.010%	60
17329PAA0	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAB8	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51

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17329PAC6	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAD4	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAE2	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAF9	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAG7	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAH5	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAJ1	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAK8	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAL6	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAM4	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAN2	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAQ5	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAR3	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAS1	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAT9	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAU6	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAV4	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAW2	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAX0	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PAZ5	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBA9	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBB7	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBC5	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBD3	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBE1	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBF8	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBG6	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBJ0	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBK7	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBL5	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBM3	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBN1	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBP6	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBQ4	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBR2	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBS0	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBT8	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBV3	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBW1	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBX9	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBY7	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PBZ4	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCA8	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCB6	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCC4	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCD2	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCE0	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCF7	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCG5	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCH3	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCJ9	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCK6	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCM2	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCN0	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCP5	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCQ3	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCR1	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCS9	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCT7	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCU4	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCV2	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCW0	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCX8	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

17329PCY6	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PCZ3	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PDA7	GCMO144A3C7	CITIGROUP	D06/25/21	0.010%	51
17329PDB5	GCMO144A3C7	CITIGROUP	D06/25/21	0.010%	51
17329PDC3	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PDD1	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PDE9	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PDF6	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PDG4	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PDJ8	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PDK5	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PDL3	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PDM1	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PDP4	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PDQ2	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PDR0	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PDS8	GCMO144A3C7	CITIGROUP	D06/01/21	0.010%	51
17329PDY5	GCMO144A3C7	CITIGROUP	D06/25/21	0.010%	51
17329PDZ2	GCMO144A3C7	CITIGROUP	D06/25/21	0.010%	51
17329VAA7	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAB5	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAC3	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAD1	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAE9	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAF6	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAG4	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAH2	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAJ8	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAK5	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAL3	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAM1	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAN9	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAP4	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAQ2	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAR0	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAS8	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAT6	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAU3	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAV1	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAW9	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAX7	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VAZ2	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBA6	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBB4	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBC2	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBD0	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBE8	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBF5	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBG3	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBH1	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBJ7	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBK4	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBL2	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBM0	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBN8	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBP3	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBQ1	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBR9	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBS7	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBT5	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBU2	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBV0	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBW8	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

17329VBX6	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBY4	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VBZ1	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCA5	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCB3	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCC1	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCD9	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCE7	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCF4	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCG2	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCH0	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCJ6	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCK3	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCL1	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCM9	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCN7	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCP2	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCQ0	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCR8	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCS6	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCT4	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCU1	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCV9	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCW7	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCX5	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCY3	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VCZ0	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDA4	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDB2	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDC0	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDD8	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDE6	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDF3	GCMO144A3C7	CITIGROUP	D09/25/21	0.010%	51
17329VDG1	GCMO144A3C7	CITIGROUP	D09/25/21	0.010%	51
17329VDH9	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDJ5	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDK2	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDL0	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDM8	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDN6	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDP1	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDQ9	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDR7	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDS5	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDT3	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDU0	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDV8	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDW6	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDX4	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDY2	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VDZ9	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VEA3	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VEB1	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329VEC9	GCMO144A3C7	CITIGROUP	D09/01/21	0.010%	51
17329XAA3	GCMO144A3C7	CITIGROUP	D10/27/21	0.010%	61
17329XAB1	GCMO144A3C7	CITIGROUP	D10/27/21	0.010%	61
17329XAC9	GCMO144A3C7	CITIGROUP	D10/27/21	0.010%	61
17329XAD7	GCMO144A3C7	CITIGROUP	D10/27/21	0.010%	61
17329XAE5	GCMO144A3C7	CITIGROUP	D10/27/21	0.010%	61
17329XAH8	GCMO144A3C7	CITIGROUP	D10/27/21	0.010%	61
17330CAA6	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAB4	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAC2	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52

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17330CAD0	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAE8	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAF5	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAG3	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAH1	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAJ7	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAK4	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAL2	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAM0	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAN8	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAP3	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAQ1	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAR9	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAS7	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAT5	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAU2	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAV0	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAW8	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAX6	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAY4	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CAZ1	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBA5	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBB3	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBC1	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBD9	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBE7	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBF4	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBG2	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBH0	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBJ6	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBK3	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBL1	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBM9	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBN7	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBP2	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBQ0	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBR8	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBS6	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBT4	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBU1	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBV9	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBW7	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBX5	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBY3	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CBZ0	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCA4	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCB2	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCC0	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCD8	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCE6	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCF3	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCG1	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCH9	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCJ5	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCK2	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCL0	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCM8	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCN6	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCP1	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCQ9	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCR7	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCS5	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCT3	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52

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17330CCU0	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCV8	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCW6	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330CCX4	GCMO144A3C7	CITIGROUP	D01/01/22	0.010%	52
17330EAA2	GCMO144A3C7	CITIGROUP	D10/01/21	02.000%	61
17330EAB0	GCMO144A3C7	CITIGROUP	D10/01/21	02.625%	61
17330EAC8	GCMO144A3C7	CITIGROUP	D10/01/21	0.010%	61
17330EAD6	GCMO144A3C7	CITIGROUP	D10/01/21	0.010%	61
17330EAE4	GCMO144A3C7	CITIGROUP	D10/01/21	0.010%	61
17330EAF1	GCMO144A3C7	CITIGROUP	D10/01/21	02.875%	61
17330EAG9	GCMO144A3C7	CITIGROUP	D10/01/21	0.010%	61
17330EAH7	GCMO144A3C7	CITIGROUP	D10/01/21	0.010%	61
17330EAJ3	GCMO144A3C7	CITIGROUP	D10/01/21	0.010%	61
17330EAK0	GCMO144A3C7	CITIGROUP	D10/01/21	0.010%	61
17330EAL8	GCMO144A3C7	CITIGROUP	D10/01/21	0.010%	61
17330EAM6	GCMO144A3C7	CITIGROUP	D10/01/21	0.010%	61
17330EAN4	GCMO144A3C7	CITIGROUP	D10/01/21	0.010%	61
17330EAP9	GCMO144A3C7	CITIGROUP	D10/01/21	0.010%	61
17330EAQ7	GCMO144A3C7	CITIGROUP	D10/01/21	0.010%	61
17330EAR5	GCMO144A3C7	CITIGROUP	D10/01/21	0.010%	61
17330EAU8	GCMO144A3C7	CITIGROUP	D10/01/21	03.250%	61
17330HAC1	CMO144A3C7	CITIGROUP M	D04/01/22	0.010%	60
17330VAA4	CMO144A3C7	CITIGROUP M	D08/31/22	00.01%	62
17330VAB2	CMO144A3C7	CITIGROUP M	D08/31/22	00.01%	62
17330VAC0	CMO144A3C7	CITIGROUP M	D08/31/22	0.010%	62
17330VAD8	CMO144A3C7	CITIGROUP M	D08/31/22	0.010%	62
17330VAE6	CMO144A3C7	CITIGROUP M	D08/31/22	0.010%	62
17330VAF3	CMO144A3C7	CITIGROUP M	D08/31/22	00.01%	62
17330VAH9	CMO144A3C7	CITIGROUP M	D08/31/22	0.010%	62
17330VAJ5	CMO144A3C7	CITIGROUP M	D08/31/22	0.010%	62
17330VAK2	CMO144A3C7	CITIGROUP M	D08/31/22	0.010%	62
17330WAA2	GCMO144A3C7	CITIGROUP	D08/01/22	0.010%	61
17330WAB0	GCMO144A3C7	CITIGROUP	D08/01/22	0.010%	61
17330WAC8	GCMO144A3C7	CITIGROUP	D08/01/22	0.010%	61
17330WAD6	GCMO144A3C7	CITIGROUP	D08/01/22	0.010%	61
17330WAE4	GCMO144A3C7	CITIGROUP	D08/01/22	0.010%	61
17330WAF1	GCMO144A3C7	CITIGROUP	D08/01/22	0.010%	61
17330WAG9	GCMO144A3C7	CITIGROUP	D08/01/22	0.010%	61
17330WAH7	GCMO144A3C7	CITIGROUP	D08/01/22	0.010%	61
17330WAJ3	GCMO144A3C7	CITIGROUP	D08/01/22	0.010%	61
17330WAK0	GCMO144A3C7	CITIGROUP	D08/01/22	0.010%	61
17330WAL8	GCMO144A3C7	CITIGROUP	D08/01/22	0.010%	61
17330WAM6	GCMO144A3C7	CITIGROUP	D08/01/22	0.010%	61
17330WAN4	GCMO144A3C7	CITIGROUP	D08/01/22	0.010%	61
17330WAP9	GCMO144A3C7	CITIGROUP	D08/01/22	0.010%	61
17330WAQ7	GCMO144A3C7	CITIGROUP	D08/01/22	0.010%	61
17330WAR5	GCMO144A3C7	CITIGROUP	D08/01/22	0.010%	61
17330WAS3	GCMO144A3C7	CITIGROUP	D08/01/22	0.010%	61
17330WAT1	GCMO144A3C7	CITIGROUP	D08/01/22	0.010%	61
17331EAA1	GCMO144A3C7	CITIGROUP	D10/01/22	0.010%	76
17331EAB9	GCMO144A3C7	CITIGROUP	D10/01/22	0.010%	76
17331EAC7	GCMO144A3C7	CITIGROUP	D10/01/22	0.010%	76
17331EAD5	GCMO144A3C7	CITIGROUP	D10/01/22	0.010%	76
17331EAE3	GCMO144A3C7	CITIGROUP	D10/01/22	0.010%	76
17331EAF0	GCMO144A3C7	CITIGROUP	D10/01/22	0.010%	76
17331EAG8	GCMO144A3C7	CITIGROUP	D10/01/22	0.010%	76
17331EAH6	GCMO144A3C7	CITIGROUP	D10/01/22	0.010%	76
17331EAJ2	GCMO144A3C7	CITIGROUP	D10/01/22	0.010%	76
17331EAK9	GCMO144A3C7	CITIGROUP	D10/01/22	0.010%	76
17331EAL7	GCMO144A3C7	CITIGROUP	D10/01/22	0.010%	76
17331EAM5	GCMO144A3C7	CITIGROUP	D10/01/22	0.010%	76
17331EAN3	GCMO144A3C7	CITIGROUP	D10/01/22	0.010%	76
17331EAP8	GCMO144A3C7	CITIGROUP	D10/01/22	0.010%	76

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17331EAQ6	GCMO144A3C7 CITIGROUP D10/01/22 0.010% 76
17331EAR4	GCMO144A3C7 CITIGROUP D10/01/22 0.010% 76
17331EAS2	GCMO144A3C7 CITIGROUP D10/01/22 0.010% 76
17331EAT0	GCMO144A3C7 CITIGROUP D10/01/22 0.010% 76
174610AX3	CB144A3C7 CITIZENS FIN D02/02/21 03.750% FA32
174610AZ8	CB144A3C7 CITIZENS FIN D02/02/21 04.300% FA31
174610BB0	CB144A3C7 CITIZENS FIN D02/02/21 04.350% FA31
177510AK0	ABS144A3C7 CITRUS RE L D04/22/22 0.010% 25
177510AL8	ABS144A3C7 CITRUS RE L D05/11/23 0.010% 30
177510AM6	ABS144A3C7 CITRUS RE L D05/11/23 0.010% 30
178689AA3	GABS144A3C7 CITY TOWER D07/27/21 06.899% 56
178693AA5	GABS144A3C7 CITY TOWER D07/27/21 04.385% 56
178694AA3	GABS144A3C7 CITY TOWER D07/27/21 05.650% 56
18060LAR3	GCB144A3C7 CLARIS IV F D10/03/08 0.010% JJ45
18060LAS1	GCB144A3C7 CLARIS IV F D10/03/08 0.010% JJ45
18060LAT9	GCB144A3C7 CLARIS IV F D10/03/08 0.010% JJ45
18060LAU6	GCB 144A 3C7 CLARIS IV D01/07/09 0.010% 45
18060LAV4	GCB 144A 3C7 CLARIS IV D01/07/09 0.010% 45
18060LAW2	GCB 144A 3C7 CLARIS IV D01/07/09 0.010% 45
18060LAX0	GCB 144A 3C7 CLARIS IV D01/07/09 0.010% 46
18060LAY8	GCB 144A 3C7 CLARIS IV D01/07/09 0.010% 46
18060LAZ5	GCB 144A 3C7 CLARIS IV D01/07/09 0.010% 46
18060LBA9	CB 144A 3C7 CLARIS IV D12/23/08 0.010% MS45
18060LBB7	CB 144A 3C7 CLARIS IV D12/23/08 0.010% MS45
18060LBC5	CB 144A 3C7 CLARIS IV D12/23/08 0.010% MS45
18060PAJ2	144A 3C7 CLARIS LTD D05/31/07 0.010% JJ49
18060PAK9	144A 3C7 CLARIS LTD D05/31/07 0.010% JJ49
18060RAD1	ABS144A3C7 CLARIS 2 LT D04/18/11 0.010% JD33
18060RAE9	ABS144A3C7 CLARIS 2 LT D05/06/11 00.010% J 33
18060RAG4	GABS144A3C7 CLARIS 2 L D07/08/11 0.010% DJ34
18060RAH2	GABS144A3C7 CLARIS 2 L D08/05/11 0.010% DJ34
180847X42	144A 3C7 BRUTS RV NV D11-02-06 0.010% MN27 BE
180847X59	\$VRDO 144A CLARK CNTY D11/03/06 0.010% MN35 BE
181000LD0	\$VRDO 144A 3C7 MERLOTS D06/21/07 0.010% JJ26 BE
181000LE8	144A 3C7 BRUTS RV NV D06/21/07 0.010% JJ26 BE
181059EK8	\$VRDO 144A 3C7 MERLOTS D12/16/05 0.010% JD24 BE
181059EL6	144A 3C7 BRUTS G/O NV D12-16-05 0.010% JD24 BE
181059HH2	144A 3C7 BRUTS G/O NV D12-21-06 0.010% JD25 BE
18272QAF2	\$VRDO CLASS B CERT RV D11/01/06 0.010% JJ36 BE
18272WAB8	GABS AI CLASS V FNDG F D04/12/05 0.010% MS45
18272WAC6	GABS 144A3C7 CLASS V F D04/12/05 0.010% MS45
18272WAE2	GABS AI CLASS V FNDG F D04/12/05 0.010% MS45
18272WAG7	GABS AI CLASS V FNDG F D04/12/05 0.010% MS45
18272WAJ1	GABS AI CLASS V FNDG F D04/12/05 0.010% MS45
18272XAB6	GABS AI CLASS V FNDG F D04/12/05 0.010% MS45
18272XAC4	GABS 144A3C7 CLASS V F D04/12/05 8.059% MS45
18272XAD2	GABS AI CLASS V FNDG F D04/12/05 8.059% MS45
18272YAN8	GABS144A3C7 CLASS V F D05/18/06 0.010% FA46
182896AA8	ABS144A3C7 CLAVEAU RE D07/06/21 0.010% 28
18452KAB6	GABS144A3C7 CLEAR CREE D03/10/15 0.010% 27
18452LAE8	GABS144A3C7 CLEAR CREE D10/20/17 0.010% 30
18452LAG3	GABS144A3C7 CLEAR CREE D10/20/17 0.010% 30
18452LAJ7	GABS144A3C7 CLEAR CREE D10/20/17 0.010% 30
18452LAL2	GABS144A3C7 CLEAR CREE D10/20/17 0.010% 30
18452LAN8	GABS144A3C7 CLEAR CREE D10/20/17 0.010% 30
184540G63	\$VRDO 144A 3C7 MERLOTS D04/28/05 0.010% FA29 BE
184540G71	144A 3C7 BRUTS G/O TX D04-28-05 0.010% FA29 BE
184543AA4	ABS144A3C7 CLEAR CRK F
188857CA2	\$VRDO 144A DE CLIPPER D04/15/03 0.010% 34 BE
188857CB0	\$VRDO 144A DE CLIPPER D04/15/03 0.010% JJ34 BE
188857CC8	\$VRDO 144A DE CLIPPER D04/15/03 0.010% 34 BE
188857CD6	\$VRDO 144A DE CLIPPER D04/15/03 0.010% 34 BE
188857CE4	\$VRDO 144A DE CLIPPER D04/15/03 0.010% 34 BE

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188857CF1	\$VRDO 144A DE CLIPPER D04/15/03 0.010%	34 BE
188857CG9	\$VRDO 144A DE CLIPPER D04/15/03 0.010%	34 BE
188857CH7	\$VRDO 144A CA CLIPPER D04/15/03 0.010%	28 BE
188857CJ3	\$VRDO 144A CA CLIPPER D04/15/03 0.010%	JJ28 BE
188857CK0	\$VRDO 144A CA CLIPPER D04/15/03 0.010%	28 BE
188857CL8	\$VRDO 144A CA CLIPPER D04/15/03 0.010%	28 BE
188857CM6	\$VRDO 144A CA CLIPPER D04/15/03 0.010%	28 BE
188857CN4	\$VRDO 144A CA CLIPPER D04/15/03 0.010%	28 BE
188857CP9	\$VRDO 144A CA CLIPPER D04/15/03 0.010%	28 BE
188857CQ7	\$VRDO 144A DE CLIPPER D04/15/03 0.010%	34 BE
188857CR5	\$VRDO 144A DE CLIPPER D04/15/03 0.010%	JJ34 BE
188857CS3	\$VRDO 144A DE CLIPPER D04/15/03 0.010%	34 BE
188857CT1	\$VRDO 144A DE CLIPPER D04/15/03 0.010%	34 BE
188857CU8	\$VRDO 144A DE CLIPPER D04/15/03 0.010%	34 BE
188857CV6	\$VRDO 144A DE CLIPPER D04/15/03 0.010%	34 BE
188857CW4	\$VRDO 144A DE CLIPPER D04/15/03 0.010%	34 BE
188857DE3	\$VRDO 144A3(C)7CLIPPER D05/01/03 0.010%	26 BE
188857DF0	\$VRDO 144A3(C)7CLIPPER D05/01/03 0.010%	26 BE
188857DG8	\$VRDO 144A3(C)7CLIPPER D05/01/03 0.010%	26 BE
188857DH6	\$VRDO 144A3(C)7CLIPPER D05/01/03 0.010%	26 BE
188857DJ2	\$VRDO 144A3(C)7CLIPPER D05/01/03 0.010%	26 BE
188857DK9	\$VRDO 144A3(C)7CLIPPER D05/01/03 0.010%	26 BE
188857DL7	\$VRDO 144A3(C)7CLIPPER D05/01/03 0.010%	26 BE
188857DM5	\$VRDO 144A3(C)7CLIPPER D05/01/03 0.010%	26 BE
188857ES1	\$VRDO 144A DE CLIPPER_ D07/10/03 0.010%	35 BE
188857ET9	\$VRDO 144A DE CLIPPER_ D07/10/03 0.010%	35 BE
188857EU6	\$VRDO 144A DE CLIPPER_ D07/10/03 0.010%	35 BE
188857EV4	\$VRDO 144A DE CLIPPER_ D07/10/03 0.010%	35 BE
188857EW2	\$VRDO 144A DE CLIPPER_ D07/10/03 0.010%	35 BE
188857EX0	\$VRDO 144A DE CLIPPER_ D07/10/03 0.010%	35 BE
188857EY8	\$VRDO 144A DE CLIPPER_ D07/10/03 0.010%	35 BE
188857FW1	\$VRDO 144A CLIPPER FL D04/08/04 0.010%	34 BE
188857FX9	\$VRDO 144A CLIPPER FL D04/08/04 0.010%	34 BE
188857FY7	\$VRDO 144A CLIPPER FL D04/08/04 0.010%	34 BE
188857FZ4	\$VRDO 144A CLIPPER FL D04/08/04 0.010%	34 BE
188857GA8	\$VRDO 144A CLIPPER FL D04/08/04 0.010%	34 BE
188857GB6	\$VRDO 144A CLIPPER FL D04/08/04 0.010%	34 BE
188857GK6	\$VRDO 144A 3C7 CLIPPER D05-13-04 0.010%	JJ37 BE
18886PH73	\$VRDO 144A CLIPPERS FL D11-29-07 0.010%	JJ38 BE
18886PK38	\$VRDO 144A CLIPPERS DE D11-29-07 0.010%	JJ38 BE
18886PK95	\$VRDO 144A CLIPPERS DE D11-29-07 0.010%	JJ48 BE
18975BAA6	GABS 144A 3C7 CM 5-I F D06/03/05 0.010%	JJ45
18975BAB4	GABS 144A 3C7 CM 5-I F D06/03/05 0.010%	JJ45
18975BAC2	GABS 144A 3C7 CM 5-I F D06/03/05 0.010%	JJ45
18986PAA2	ABS144A3C7 COACHLIGHTF D04/18/10 0.010%	MS41
190335EE5	\$VRDO 144A FLOATER CA D08/03/06 0.010%	FA32 BE
190335EF2	\$VRDO 144A FLOATER CA D08-03-06 0.010%	FA32 BE
19089PAA6	144A COBIZ CAPITAL TR D08/02/05 0.010%	MS35
19418BAA9	GABS 144A 3C7 COLISEUM D03/29/07 0.010%	JJ46
19418DAB3	GABS 144A 3C7 COLISE.F D06/14/07 0.010%	JJ46
19418TAA0	GABS 144A 3C7 COLISE.F D03/15/07 0.010%	JJ46
19418VAB3	GABS 144A COLISEUM F D07/10/07 0.010%	JJ46
19418XAA1	GABS 144A3C7 COLISEUMF	
19418XAC7	GABS 144A3C7 COLISEUMF	
19418YAC5	GABS 144A 3C7 COLISE.F D06/22/07 0.010%	JJ46
194187AA8	GABS144A3C7 COLISEUM F D03/02/07 0.010%	JJ46
19516PAB7	GABS 144A3C7 COLLYBUSF D11/09/07 0.010%	MS47
195325CV5	144A3C7 COLOMBIA REP D05/20/15 0.010%	30
195325CW3	144A3C7 COLOMBIA REP D05/20/15 0.010%	30
195325DM4	144A3C7 COLOMBIA REP D04/07/17 0.010%	32
195325DW2	144A3C7 COLOMBIA REP D09/18/20 0.010%	50
195325DY8	144A3C7 COLOMBIA REP D01/29/21 0.010%	J 36
195325EE1	144A3C7 COLOMBIA REP D02/22/22 0.010%	31

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195325EH4	144A3C7 COLOMBIA REP	D02/21/22	0.010%	33
195413AA7	GABS144A3C7 COLONIA FD	D12/18/13	0.010%	38
19565CAA8	CB144A3C7 COLONIAL ENT	D05/13/20	03.250%	MN30
19626LAA5	CB144A3C7 COLONY CAP O	D07/21/20	05.750%	JJ25
196479BE8	\$VRDO 144A 3(C)(7) CO	D03/15/01	0.010%	FA31 BE
196479BF5	144A 3(C)(7) CO HSG CO	D03/15/01	0.010%	FA31 BE
196479FJ3	\$VRDO 144A 3C7 MERLOT	D10/25/02	0.010%	MN30 BE
196479FK0	\$VRDO 144A 3C7 BRUT CO	D10/25/02	0.010%	MN30 BE
19688DAA8	GCMO144A3C7 COLT 2021-	D04/01/21	0.010%	64
19688DAC4	GCMO144A3C7 COLT 2021-	D04/01/21	0.010%	64
19688DAE0	GCMO144A3C7 COLT 2021-	D04/01/21	0.010%	64
19688DAG5	GCMO144A3C7 COLT 2021-	D04/01/21	0.010%	64
19688DAJ9	GCMO144A3C7 COLT 2021-	D04/01/21	0.010%	64
19688DAL4	GCMO144A3C7 COLT 2021-	D04/01/21	0.010%	64
19688DAN0	GCMO144A3C7 COLT 2021-	D04/01/21	0.010%	64
19688DAQ3	GCMO144A3C7 COLT 2021-	D04/01/21	0.010%	64
19688DAS9	GCMO144A3C7 COLT 2021-	D04/01/21	0.010%	64
19688MAA8	GCMO144A3C7 COLT 2022-	D09/01/22	0.010%	67
19688MAB6	GCMO144A3C7 COLT 2022-	D09/01/22	0.010%	67
19688MAC4	GCMO144A3C7 COLT 2022-	D09/01/22	0.010%	67
19688MAD2	GCMO144A3C7 COLT 2022-	D09/01/22	0.010%	67
19688MAE0	GCMO144A3C7 COLT 2022-	D09/01/22	0.010%	67
19688MAF7	GCMO144A3C7 COLT 2022-	D09/01/22	0.010%	67
19688MAG5	GCMO144A3C7 COLT 2022-	D09/01/22	0.010%	67
19688MAH3	GCMO144A3C7 COLT 2022-	D09/01/22	0.010%	67
19688MAJ9	GCMO144A3C7 COLT 2022-	D09/01/22	0.010%	67
19736QAC7	GABS144A3C7 COLUMBIA C	D08/11/20	0.010%	34
19736QAE3	ABS144A3C7 COLUMBIA CE	D11/12/21	0.010%	34
19736VAA0	ABS144A3C7 COLUMBIA CE	D01/20/21	0.010%	34
19736VAC6	ABS144A3C7 COLUMBIA CE	D01/20/21	0.010%	34
19736WAA8	ABS144A3C7 COLUMBIA CE	D01/20/21	0.010%	34
19736WAC4	ABS144A3C7 COLUMBIA CE	D01/20/21	0.010%	34
19736WAG5	ABS144A3C7 COLUMBIA CE	D01/20/21	0.010%	34
19736WAJ9	ABS144A3C7 COLUMBIA CE	D01/20/21	0.010%	34
19736WAL4	ABS144A3C7 COLUMBIA CE	D01/20/21	0.010%	34
19736WAQ3	ABS144A3C7 COLUMBIA CE	D01/20/21	0.010%	34
197361AN8	GABS144A3C7 COLUMBIA C	D05/07/21	0.010%	30
197361AS7	GABS144A3C7 COLUMBIA C	D05/07/21	0.010%	30
197361AU2	GABS144A3C7 COLUMBIA C	D05/07/21	0.010%	30
197362AA4	ABS144A3C7 COLUMBIA CE	D11/07/18	0.010%	30
197363AU8	ABS144A3C7 COLUMBIA CE	D11/12/21	0.010%	34
197363AY0	ABS144A3C7 COLUMBIA CE	D11/12/21	0.010%	34
197363BA1	ABS144A3C7 COLUMBIA CE	D11/12/21	0.010%	34
197363BE3	ABS144A3C7 COLUMBIA CE	D11/12/21	0.010%	34
197363BG8	ABS144A3C7 COLUMBIA CE	D11/12/21	0.010%	34
19737FAE6	ABS144A3C7 COLUMBIA CE	D10/25/18	0.010%	28
19737JAA6	ABS144A3C7 COLUMBIA CE	D07/20/22	0.010%	34
19737JAC2	ABS144A3C7 COLUMBIA CE	D07/20/22	0.010%	34
19737LAA1	ABS144A3C7 COLUMBIA CE	D02/25/21	0.010%	34
19737LAC7	ABS144A3C7 COLUMBIA CE	D02/25/21	0.010%	34
19737LAE3	ABS144A3C7 COLUMBIA CE	D02/25/21	01.979%	34
19737LAJ2	ABS144A3C7 COLUMBIA CE	D02/25/21	0.010%	34
19737LAL7	ABS144A3C7 COLUMBIA CE	D02/25/21	0.010%	34
19737LAN3	ABS144A3C7 COLUMBIA CE	D02/25/21	0.010%	34
19737NAA7	ABS144A3C7 COLUMBIA CE	D02/25/21	0.010%	34
19737NAC3	ABS144A3C7 COLUMBIA CE	D02/25/21	00.010%	34
19737TAA4	GABS144A3C7 COLUMBIA C	D07/20/22	0.010%	34
19737TAE6	GABS144A3C7 COLUMBIA C	D07/20/22	0.010%	34
19737TAG1	GABS144A3C7 COLUMBIA C	D07/20/22	04.490%	34
19737TAJ5	GABS144A3C7 COLUMBIA C	D07/20/22	04.815%	34
19737TAL0	GABS144A3C7 COLUMBIA C	D07/20/22	0.010%	34
19737TAN6	GABS144A3C7 COLUMBIA C	D07/20/22	05.196%	34
19737TAQ9	GABS144A3C7 COLUMBIA C	D07/20/22	0.010%	34

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19737TAS5	GABS144A3C7 COLUMBIA C D07/20/22 05.970% 34
19737TAU0	GABS144A3C7 COLUMBIA C D07/20/22 0.010% 34
199507C28	\$VRDO 144A 3C7 MERLOTS D09/20/04 0.010% JD29 BE
199507C36	144A 3C7 BRUTS G/O OH D09-20-04 0.010% JD29 BE
20030NDR9	GCB144A3C7 COMCAST COR D08/19/21 02.887% MN51
20030NDT5	GCB144A3C7 COMCAST COR D08/19/21 02.937% MN56
20030NDV0	GCB144A3C7 COMCAST COR D08/19/21 02.987% MN63
20047JAA9	GABS144A/3C7 COMM4-RS1 D11/01/04 0.010% JJ41-NTL
20047JAE1	GABS144A/3C7 COMM4-RS1 D11/01/04 5.000% JJ41
20047JAF8	GABS144A/3C7 COMM4-RS1 D11/01/04 5.000% JJ41
20047JAG6	GABS144A/3C7 COMM4-RS1 D11/01/04 5.000% JJ41
20047JAH4	GABS144A/3C7 COMM4-RS1 D11/01/04 5.000% JJ41
20047JAJ0	GABS144A/3C7 COMM4-RS1 D11/01/04 5.000% JJ41
20047JAK7	GABS144A/3C7 COMM4-RS1 D11/01/04 5.000% JJ41
20047JAL5	GABS144A/3C7 COMM4-RS1 D11/01/04 5.000% JJ41
20047JAM3	GABS144A/3C7 COMM4-RS1 D11/01/04 5.000% JJ41
20047LAM8	GABS144A/3C7 COMM4-RS1 D11/01/04 0.010% JJ41
20048FAA6	GCMO144A3C7 COMM 2021- D12/15/21 0.010% 36
20048FAE8	GCMO144A3C7 COMM 2021- D12/15/21 0.010% 36
20048FAG3	GCMO144A3C7 COMM 2021- D12/15/21 0.010% 36
20048FAJ7	GCMO144A3C7 COMM 2021- D12/15/21 0.010% 36
20048FAL2	GCMO144A3C7 COMM 2021- D12/15/21 0.010% 36
20048FAN8	GCMO144A3C7 COMM 2021- D12/15/21 0.010% 36
20048FAQ1	GCMO144A3C7 COMM 2021- D12/15/21 0.010% 36
20048FAS7	GCMO144A3C7 COMM 2021- D12/15/21 0.010% 26
20171PAA3	ABS 144A 3(C)7 COML D05/24/00 0.010% JJ30
202636AB2	GABS144A3C7 COMMODOREF D09/25/06 0.010% JJ47
202636AD8	GABS144A3C7 COMMODOREF D09/25/06 0.010% JJ47
202636AE6	GABS144A3C7 COMMODOREF D09/25/06 0.010% JJ47
202638AB8	GABS 144A COMMODORE F D08/19/05 0.010% FA45
202638AC6	GABS 144A COMMODORE F D08/19/05 0.010% FA45
202638AD4	GABS 144A COMMODORE F D08/19/05 0.010% FA45
202638AE2	GABS 144A COMMODORE F D08/19/05 0.010% FA45
202638AF9	GABS 144A COMMODORE F D08/19/05 0.010% FA45
202638AG7	GABS 144A COMMODORE F D08/19/05 0.010% FA45
202648AA9	GABS144A3C7COMMODORE F D03/01/05 0.010% MS39
202648AB7	GABS AI COMMODORE IIIF D03/01/05 0.010% MS40
202648AC5	GABS144A3C7COMMODORE F D03/01/05 0.010% MS39
202648AD3	GABS AI COMMODORE IIIF D03/01/05 0.010% MS40
202648AE1	GABS144A3C7COMMODORE F D03/01/05 0.010% MS39
202648AF8	GABS AI COMMODORE IIIF D03/01/05 0.010% MS40
202648AG6	GABS144A3C7COMMODORE F D03/01/05 0.010% MS39
202648AH4	GABS AI COMMODORE IIIF D03/01/05 0.010% MS40
202648AJ0	GABS144A3C7COMMODORE F D03/01/05 0.010% MS39
202648AK7	GABS AI COMMODORE IIIF D03/01/05 0.010% MS40
202648AM3	GABS AI COMMODORE IIIF D03/01/05 0.010% MS40
202648AQ4	GABS144A3C7COMMODORE F D03/01/05 7.350% MS40
202648AR2	GABS AI COMMODORE IIIF D03/01/05 7.350% MS40
202648AS0	GABS144A3C7COMMODORE F D03/01/05 0.010% MS40
202649AB5	GABS144A/3C7 COMMODORE D12/12/03 0.010% MS38
202649AC3	GABS144A/3C7 COMMODORE D12/12/03 0.010% MS38
202649AD1	GABS144A/3C7 COMMODORE D12/12/03 0.010% MS38
202649AE9	GABS144A/3C7 COMMODORE D12/12/03 4.740% MS38
203235AA4	ABS144A3C7 COMMONWEALT D06/23/22 0.010% 25
203235AB2	ABS144A3C7 COMMONWEALT D06/21/23 0.010% 30
2063CEB30	¢PCPCONCORD MIN CP 3C7*A**VAR**D070723M010324BEM%
2063CEB37	¢PCPCONCORD MIN CP 3C7*A**VAR**D071223M010824BEM%
2063CEBL5	¢PCPCONCORD MIN CP 3C7*A**VAR**D071323M010924BEM%
2063CEBP6	¢PCPCONCORD MIN CP 3C7*A**VAR**D081423M021424BEM+
2063CEBR2	¢PCPCONCORD MIN CP 3C7*A**VAR**D091123M031124BEM%
2063CEBT8	¢PCPCONCORD MIN CP 3C7*A**VAR**D111323M021324BEM+
2063CEBU5	¢PCPCONCORD MIN CP 3C7*A**VAR**D111723M051524BEM%
2063CEBV3	¢PCPCONCORD MIN CP 3C7*A**VAR**D120123M052924BEM%

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2063CEBW1 ¢PCPCONCORD MIN CP 3C7*A**VAR**D120723M060724BEM%
2063C0AB8 ¢PCPCONCORD MIN CP 3C7*A**DIS**D121523M011124BEA\$
2063C0AC6 ¢PCPCONCORD MIN CP 3C7*A**DIS**D111523M011224BEA\$
2063C0AK8 ¢PCPCONCORD MIN CP 3C7*A**DIS**D072623M011924BEA\$
2063C0AS1 ¢PCPCONCORD MIN CP 3C7*A**DIS**D103023M012624BEA\$
2063C0A36 ¢PCPCONCORD MIN CP 3C7*A**DIS**D122723M010324BEA\$
2063C0A44 ¢PCPCONCORD MIN CP 3C7*A**DIS**D122823M010424BEA\$
2063C0A85 ¢PCPCONCORD MIN CP 3C7*A**DIS**D092523M010824BEA\$
2063C0BD3 ¢PCPCONCORD MIN CP 3C7*A**DIS**D111323M021324BEA\$
2063C0BE1 ¢PCPCONCORD MIN CP 3C7*A**DIS**D111723M021424BEA\$
2063C0BG6 ¢PCPCONCORD MIN CP 3C7*A**DIS**D112023M021624BEA\$
2063C0BV3 ¢PCPCONCORD MIN CP 3C7*A**DIS**D120823M022924BEA\$
2063C0B19 ¢PCPCONCORD MIN CP 3C7*A**DIS**D113023M020124BEA\$
2063C0B50 ¢PCPCONCORD MIN CP 3C7*A**DIS**D110823M020524BEA\$
2063C0C42 ¢PCPCONCORD MIN CP 3C7*A**DIS**D120523M030424BEA\$
2063C0C59 ¢PCPCONCORD MIN CP 3C7*A**DIS**D120623M030524BEA\$
2063C0C67 ¢PCPCONCORD MIN CP 3C7*A**DIS**D120723M030624BEA\$
2063C4CM4 ¢PCPCONCORD MIN CP 3C7*A 5.600%D101023M010824BEA+
2063C4CN2 ¢PCPCONCORD MIN CP 3C7*A 5.630%D102323M011924BEA+
2063C4CP7 ¢PCPCONCORD MIN CP 3C7*A 5.600%D110823M020624BEA+
2063C4CQ5 ¢PCPCONCORD MIN CP 3C7*A 5.580%D112923M022724BEA+
2063C4CR3 ¢PCPCONCORD MIN CP 3C7*A 5.550%D121923M031824BEA+
2063C4CS1 ¢PCPCONCORD MIN CP 3C7*A 5.550%D122723M032624BEA+
20632ACM1 ¢PCPCONCORD MIN CP 3C7*A**DIS**D042623M032124BEM\$
20632C3Q8 ¢PCPCONCORD MIN CP 3C7*A**VAR**D072723M012624BEM%
20632C3U9 ¢PCPCONCORD MIN CP 3C7*A**VAR**D083123M010524BEM%
20632C3W5 ¢PCPCONCORD MIN CP 3C7*A 5.700%D090723M011024BEM+
20632C3X3 ¢PCPCONCORD MIN CP 3C7*A**VAR**D091123M031124BEM%
20632C3Y1 ¢PCPCONCORD MIN CP 3C7*A 5.700%D091223M011224BEM+
20632C3Z8 ¢PCPCONCORD MIN CP 3C7*A**VAR**D092023M031824BEM%
20632C4A2 ¢PCPCONCORD MIN CP 3C7*A**VAR**D092023M031824BEM%
20632C4B0 ¢PCPCONCORD MIN CP 3C7*A**VAR**D092223M032024BEM%
20632C4C8 ¢PCPCONCORD MIN CP 3C7*A**VAR**D101723M041724BEM%
20632C4D6 ¢PCPCONCORD MIN CP 3C7*A 5.860%D101923M041624BEM+
20632C4E4 ¢PCPCONCORD MIN CP 3C7*A 5.720%D101923M021624BEM+
20632C4F1 ¢PCPCONCORD MIN CP 3C7*A 5.630%D101923M011724BEM+
20632C4G9 ¢PCPCONCORD MIN CP 3C7*A**VAR**D102023M051624BEM%
20632C4H7 ¢PCPCONCORD MIN CP 3C7*A**VAR**D102023M051724BEM%
20632C4J3 ¢PCPCONCORD MIN CP 3C7*A**VAR**D103023M042624BEM%
20632C4K0 ¢PCPCONCORD MIN CP 3C7*A 5.750%D103023M021224BEM+
20632C4L8 ¢PCPCONCORD MIN CP 3C7*A 5.750%D103123M021324BEM+
20632C4M6 ¢PCPCONCORD MIN CP 3C7*A**VAR**D110323M053124BEM%
20632C4N4 ¢PCPCONCORD MIN CP 3C7*A 5.750%D110323M021624BEM+
20632C4P9 ¢PCPCONCORD MIN CP 3C7*A 5.650%D110723M020524BEM+
20632C4Q7 ¢PCPCONCORD MIN CP 3C7*A**VAR**D110723M080524BEM%
20632C4R5 ¢PCPCONCORD MIN CP 3C7*A 5.720%D110723M022024BEM+
20632C4S3 ¢PCPCONCORD MIN CP 3C7*A 5.720%D110923M022124BEM+
20632C4T1 ¢PCPCONCORD MIN CP 3C7*A**VAR**D110923M050724BEM+
20632C4U8 ¢PCPCONCORD MIN CP 3C7*A 5.750%D111023M031124BEM+
20632C4V6 ¢PCPCONCORD MIN CP 3C7*A**VAR**D111523M051524BEM+
20632C4W4 ¢PCPCONCORD MIN CP 3C7*A**VAR**D112723M052824BEM+
20632C4X2 ¢PCPCONCORD MIN CP 3C7*A 5.770%D113023M053024BEM+
20632C4Y0 ¢PCPCONCORD MIN CP 3C7*A 5.690%D120523M060524BEM+
20632C4Z7 ¢PCPCONCORD MIN CP 3C7*A 5.650%D121523M041724BEM+
20632C5A1 ¢PCPCONCORD MIN CP 3C7*A**VAR**D122623M062424BEM%
20632C5B9 ¢PCPCONCORD MIN CP 3C7*A 5.600%D122723M062724BEM+
20632KCB3 ¢PCPCONCORD MIN CP 3C7*A**DIS**D121123M031124BEM\$
20632KCC1 ¢PCPCONCORD MIN CP 3C7*A**DIS**D121323M031224BEM\$
20632KCE7 ¢PCPCONCORD MIN CP 3C7*A**DIS**D121123M031424BEM\$
20634PAT3 ¢PCPCONCORD MIN CP 3C7*A 5.650%D121423M031524BEM+
20634PAU0 ¢PCPCONCORD MIN CP 3C7*A 5.650%D121423M031524BEM+
20634PAV8 ¢PCPCONCORD MIN CP 3C7*A 5.650%D121423M031524BEM+
20634PAW6 ¢PCPCONCORD MIN CP 3C7*A 5.600%D121523M031324BEM+

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20634PAX4	¢CPCONCORD MIN CP 3C7*A 5.600%D121523M031324BEM+
20634PAY2	¢CPCONCORD MIN CP 3C7*A 5.620%D121523M031324BEM+
20634PAZ9	¢CPCONCORD MIN CP 3C7*A 5.600%D121823M031824BEM+
20634PBA3	¢CPCONCORD MIN CP 3C7*A 5.600%D121823M031824BEM+
20753MAB4	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAC2	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAD0	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAE8	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAG3	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAH1	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAJ7	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAK4	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAL2	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAM0	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAN8	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAP3	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAQ1	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAR9	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAS7	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAT5	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAU2	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAV0	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAW8	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAX6	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAY4	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MAZ1	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBA5	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBB3	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBC1	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBD9	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBE7	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBF4	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBG2	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBH0	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBJ6	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBK3	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBL1	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBM9	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBN7	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBP2	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBQ0	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBR8	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBS6	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBT4	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBU1	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBV9	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBW7	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBX5	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBY3	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MBZ0	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MCA4	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MCB2	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MCC0	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MCD8	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MCE6	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MCF3	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MCG1	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MCH9	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MCJ5	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MCK2	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MCL0	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20753MCM8	GCMO144A3C7 CONNECTICU D04/17/19 0.010% 31
20825GAC9	ABS144A3C7 CONNS RECEI D11/23/21 04.590% 26

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21050HAA5	ABS144A3C7 CONSUMER LN D04/01/19	0.010%	44
21050JAA1	ABS144A3C7 CONSUMER LN D06/26/19	0.010%	44
21050KAA8	ABS144A3C7 CONSUMER LN D11/04/19	0.010%	44
21051JAA0	ABS144A3C7 CONSUMER LN D11/15/19	0.010%	44
21051MAA3	ABS144A3C7 CONSUMER LN D07/15/19	0.010%	44
21052VAA2	ABS144A3C7 CONSUMER LN D11/13/18	0.010%	43
21053JAA8	ABS144A3C7 CONSUMER LN D11/01/18	0.010%	43
21053WAA9	ABS144A3C7 CONSUMER LN D12/19/18	0.010%	44
21054LAA2	ABS144A3C7 CONSUMER LN D04/01/19	0.010%	44
21054QAA1	ABS144A3C7 CONSUMER LN D09/12/19	0.010%	44
21054UAA2	ABS144A3C7 CONSUMER LN D09/13/19	0.010%	44
21054VAA0	ABS144A3C7 CONSUMER LN D11/22/19	0.010%	44
21055BAA3	ABS144A3C7 CONSUMER LN D04/01/19	0.010%	44
21055CAA1	ABS144A3C7 CONSUMER LN D08/21/19	0.010%	44
21055HAA0	ABS144A3C7 CONSUMER LN D12/02/19	0.010%	45
21055KAA3	ABS144A3C7 CONSUMER LN D09/03/19	0.010%	44
21055LAA1	ABS144A3C7 CONSUMER LN D08/28/19	0.010%	44
21055NAA7	ABS144A3C7 CONSUMER LN D12/27/19	0.010%	45
21055PAA2	GABS144A3C7 CONSUMER L D12/15/23	06.250%	53
21055PAB0	GABS144A3C7 CONSUMER L D12/15/23	06.400%	53
21055PAC8	GABS144A3C7 CONSUMER L D12/15/23	06.950%	53
21055PAD6	GABS144A3C7 CONSUMER L D12/15/23	07.400%	53
21055PAE4	GABS144A3C7 CONSUMER L D12/15/23	09.100%	53
21055PAF1	GABS144A3C7 CONSUMER L D12/15/23	09.350%	53
21055PAG9	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21055PAH7	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21055PAJ3	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21055PAK0	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21055PAL8	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21055PAM6	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21055PAN4	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21055PAP9	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21055PAQ7	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21055PAR5	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056AAA4	ABS144A3C7 CONSUMER LN D09/20/19	0.010%	44
21056DAA8	GABS144A3C7 CONSUMER L D12/15/23	06.250%	53
21056DAB6	GABS144A3C7 CONSUMER L D12/15/23	06.400%	53
21056DAC4	GABS144A3C7 CONSUMER L D12/15/23	06.950%	53
21056DAD2	GABS144A3C7 CONSUMER L D12/15/23	07.400%	53
21056DAE0	GABS144A3C7 CONSUMER L D12/15/23	09.100%	53
21056DAF7	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056DAG5	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056DAH3	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056DAJ9	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056DAK6	GABS144A3C7 CONSUMER L D12/15/23	09.350%	53
21056DAL4	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056DAM2	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056DAN0	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056DAP5	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056DAQ3	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056DAR1	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056EAA6	GABS144A3C7 CONSUMER L D12/15/23	06.250%	53
21056EAB4	GABS144A3C7 CONSUMER L D12/15/23	06.400%	53
21056EAC2	GABS144A3C7 CONSUMER L D12/15/23	06.950%	53
21056EAD0	GABS144A3C7 CONSUMER L D12/15/23	07.400%	53
21056EAE8	GABS144A3C7 CONSUMER L D12/15/23	09.100%	53
21056EAF5	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056EAG3	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056EAH1	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056EAI7	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056EAK4	GABS144A3C7 CONSUMER L D12/15/23	09.350%	53
21056EAL2	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056EAM0	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53

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21056EAN8	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056EAP3	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056EAQ1	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056EAR9	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21056GAA1	ABS144A3C7 CONSUMER LN D05/15/19	0.010%	44
21056K104	144A3C7 CONSUMER RECEI	BE+	
21056K203	144A3C7 CONSUMER RECEI	BE+	
21056YAA2	ABS144A3C7 CONSUMER LN D11/13/19	0.010%	44
21057BAA1	ABS144A3C7 CONSUMER LN D11/27/19	0.010%	45
21057DAA7	ABS144A3C7 CONSUMER LN D02/26/20	0.010%	25
210927AA7	GABS144A3C7 CONSUMER L D12/15/23	06.250%	53
210927AB5	GABS144A3C7 CONSUMER L D12/15/23	06.400%	53
210927AC3	GABS144A3C7 CONSUMER L D12/15/23	06.950%	53
210927AD1	GABS144A3C7 CONSUMER L D12/15/23	07.400%	53
210927AE9	GABS144A3C7 CONSUMER L D12/15/23	09.100%	53
210927AF6	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210927AG4	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210927AH2	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210927AJ8	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210927AK5	GABS144A3C7 CONSUMER L D12/15/23	09.350%	53
210927AL3	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210927AM1	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210927AN9	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210927AP4	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210927AQ2	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210927AR0	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210928AA5	GABS144A3C7 CONSUMER L D12/15/23	06.250%	53
210928AB3	GABS144A3C7 CONSUMER L D12/15/23	06.400%	53
210928AC1	GABS144A3C7 CONSUMER L D12/15/23	06.950%	53
210928AD9	GABS144A3C7 CONSUMER L D12/15/23	07.400%	53
210928AE7	GABS144A3C7 CONSUMER L D12/15/23	09.100%	53
210928AF4	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210928AG2	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210928AH0	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210928AJ6	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210928AK3	GABS144A3C7 CONSUMER L D12/15/23	09.350%	53
210928AL1	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210928AM9	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210928AN7	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210928AP2	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210928AQ0	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
210928AR8	GABS144A3C7 CONSUMER L D12/15/23	0.010%	53
21255CAA9	144A3C7 CONVERTIBLE BD D04/13/11	01.500%	AF24
21255DAA7	144A3C7 CONVERTIBLE BD D09/27/12	02.875%	JJ38
21256PAA9	144A3C7 CONVERTIBLE TR D11/09/18	0.010%	JJ24
212567AA9	144A3C7 CONVERTIBLE TR D05/24/18	00.000%	24
212569AA5	144A3C7 CONVERTIBLE TR D10/25/19	00.000%	24
21257DAA5	144A3C7 CONVERTIBLE TR D08/02/19	00.000%	24
21623PAA5	GABS144A3C7 COOK PK CL D04/10/18	0.010%	30
21623PAC1	GABS144A3C7 COOK PK CL D04/10/18	0.010%	30
21623PAE7	GABS144A3C7 COOK PK CL D04/10/18	0.010%	30
21623PAG2	GABS144A3C7 COOK PK CL D04/10/18	0.010%	30
21623PAJ6	GABS144A3C7 COOK PK CL D04/10/18	0.010%	30
21638BAA9	144A 3C7 COOKSON 07-38 D07/17/07	0.010%	JJ47
216444AB5	GABS 144A 3C7 COOLIDGE D06/22/05	0.010%	JJ40
21872XAA6	GCMO144A3C7 COREVEST A D11/01/20	0.010%	43
21872XAC2	GCMO144A3C7 COREVEST A D11/01/20	0.010%	43
21872XAE8	GCMO144A3C7 COREVEST A D11/01/20	0.010%	43
21872XAG3	GCMO144A3C7 COREVEST A D11/01/20	0.010%	43
21872XAJ7	GCMO144A3C7 COREVEST A D11/01/20	0.010%	43
21873BAA3	GCMO144A3C7 COREVEST A D07/01/21	01.408%	54
21873BAC9	GCMO144A3C7 COREVEST A D07/01/21	0.010%	54
21873BAE5	GCMO144A3C7 COREVEST A D07/01/21	0.010%	54

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21873BAG0	GCMO144A3C7 COREVEST A D07/01/21 02.376%	54
21873BAJ4	GCMO144A3C7 COREVEST A D07/01/21 02.478%	54
21873BAL9	GCMO144A3C7 COREVEST A D07/01/21 02.831%	54
21873BAN5	GCMO144A3C7 COREVEST A D07/01/21 03.723%	54
21873BAQ8	GCMO144A3C7 COREVEST A D07/01/21 0.010%	54
21873BAS4	GCMO144A3C7 COREVEST A D07/01/21 0.010%	54
21873BAU9	GCMO144A3C7 COREVEST A D07/01/21 0.010%	54
21887JAA0	¢MNCORIANUS LIM 3C7*A**VAR**D020707M091746BEM%	
21887JAH5	¢MNCORIANUS LIM 3C7*A**VAR**D072507M121851BEM%	
21887JAP7	¢MNCORIANUS LIM 3C7*A**VAR**D041709M043025BEM+	
21887JAQ5	¢MNCORIANUS LIM 3C7*A**VAR**D082609M082625BEM+	
21887JAR3	¢MNCORIANUS LIM 3C7*A**VAR**D101409M043025BEM+	
21887JAS1	¢MNCORIANUS LIM 3C7*A**VAR**D010710M043025BEM%	
21887JAT9	¢MNCORIANUS LIM 3C7*A**VAR**D041210M043025BEM%	
21887JAU6	¢MNCORIANUS LIM 3C7*A**VAR**D052710M043025BEM%	
21887JAV4	¢MNCORIANUS LIM 3C7*A**VAR**D080310M043025BEM%	
21887JAW2	¢MNCORIANUS LIM 3C7*A**VAR**D101910M043025BEM%	
219639AA9	ABS144A3C7 COROLLA TR D08/28/14 05.100%	39
21976RAB2	GABS 144A/3C7 CORONADO D09/04/03 0.010%	MS38
21976RAC0	GABS 144A/3C7 CORONADO D09/04/03 0.010%	MS38
21976RAE6	GABS 144A/3C7 CORONADO D09/04/03 6.000%	MS38
21976RAF3	GABS 144A/3C7 CORONADO D09/04/03 8.060%	MS38
21987BAZ1	CB144A3C7 CORPORACION D09/30/19 03.000%	MS29
21987BBA5	CB144A3C7 CORPORACION D09/30/19 03.700%	JJ50
22002AAB5	CB144A3C7 CORPORATE PO D07/14/11 0.010%	JJ10
22040MAA5	144A CONSAIR JERSEY 4F D11/14/06 0.010%	JJ24
22040MAB3	144A3C7 CORSAIR NO.4 F D02/08/07 0.010%	JJ27
22112CAA0	ABS144A3C7 COSAINT RE D03/26/21 0.010%	28
221597CD7	144A3C7 COSTA RICA REP D01/25/17 0.010%	MN24
221597CL9	144A3C7 COSTA RICA REP D03/25/19 0.010%	29
221597CM7	144A3C7 COSTA RICA REP D05/23/19 0.010%	24
221597CN5	144A3C7 COSTA RICA REP D06/14/19 0.010%	35
221597CT2	144A3C7 COSTA RICA REP D11/06/23 0.010%	28
221602AD7	144A3C7 COSTA RICA REP D05/09/23 0.010%	26
221604AR2	144A3C7 COSTA RICA REP D02/08/17 0.010%	28
221604AT8	144A3C7 COSTA RICA REP D09/22/17 0.010%	28
221604BB6	144A3C7 COSTA RICA REP D03/05/19 00.000%	24
221604BG5	144A3C7 COSTA RICA REP D05/28/19 0.010%	30
221604BH3	144A3C7 COSTA RICA REP D05/24/19 0.010%	24
221604BM2	144A3C7 COSTA RICA REP D08/28/19 0.010%	25
221604BN0	144A3C7 COSTA RICA REP D08/28/19 0.010%	30
221604BS9	144A3C7 COSTA RICA REP D05/18/21 07.820%	26
222398AA7	GABS 144A3C7 CWABS07-1 D06/20/07 0.010%	JJ37
22411VAD0	¢MNCPPIB CAPITAL 3C7*A 2.750%D103117M110227GLM%	
22411VAK4	¢MNCPPIB CAPITAL 3C7*A 2.000%D102919M110129GLM%	
22411VAM0	¢MNCPPIB CAPITAL 3C7*A 1.250%D030420M030425GLM%	
22411VAP3	¢MNCPPIB CAPITAL 3C7*A 0.375%D072920M072925GLM%	
22411VAQ1	¢MNCPPIB CAPITAL 3C7*A 1.250%D012821M012831GLM%	
22411VAR9	¢MNCPPIB CAPITAL 3C7*A 0.500%D041521M091624GLM%	
22411VAS7	¢MNCPPIB CAPITAL 3C7*A**VAR**D072721M031126GLM%	
22411VAT5	¢MNCPPIB CAPITAL 3C7*A**VAR**D072921M072924GLM%	
22411VAU2	¢MNCPPIB CAPITAL 3C7*A 0.875%D090921M090926GLM%	
22411VAV0	¢MNCPPIB CAPITAL 3C7*A**VAR**D040422M040425GLM%	
22411VAW8	¢MNCPPIB CAPITAL 3C7*A 3.000%D061322M061324GLM%	
22411VAX6	¢MNCPPIB CAPITAL 3C7*A 3.250%D061522M061527GLM%	
22411VAY4	¢MNCPPIB CAPITAL 3C7*A 4.125%D092122M102124GLM%	
22411VAZ1	¢MNCPPIB CAPITAL 3C7*A 4.250%D072023M072028GLM%	
22412AAE3	GABS144A3C7 CPS AUTO R D04/17/19 05.000%	25
22412AAF0	GABS144A3C7 CPS AUTO R D04/17/19 07.480%	26
225308BY0	144A3C7 CREDIT & REPAC D10/03/12 00.000%	37
225313AN5	CB144A3C7 CREDIT AGRIC D01/11/21 02.811%	JJ41
225313AP0	GCB144A3C7 CREDIT AGRIC D01/11/22 04.750%	99
22535AAA3	GABS144A3C7 CREDIT ACC D02/21/19 03.330%	28

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22535GAA0	GABS144A3C7 CREDIT ACC D05/20/21 01.000%	30
22535GAB8	GABS144A3C7 CREDIT ACC D05/20/21 01.380%	30
22535GAC6	GABS144A3C7 CREDIT ACC D05/20/21 01.630%	30
225401BC1	GCB144A3C7 UBS GROUP A D09/22/23 06.327%	MN27
225401BE7	GCB144A3C7 UBS GROUP A D09/22/23 06.246%	MS29
225401BG2	GCB144A3C7 UBS GROUP A D09/22/23 06.301%	MS34
22546U108	144A3C7 CREDIT SUISSE	BE+
22548UAA4	GABS144A3C7 CREDIT PAR D12/14/16 0.010%	30
22548UAB2	GABS144A3C7 CREDIT PAR D12/14/16 0.010%	30
22548VAA2	GABS144A3C7 CREDIT PAR D12/14/16 0.010%	30
22548VAB0	GABS144A3C7 CREDIT PAR D12/14/16 0.010%	30
22548XBA7	144A3C7 CREDIT SUISSE D06/23/21 00.000%	24
22548XBE9	144A3C7 CREDIT SUISSE D07/26/21 00.000%	24
22549BAA5	ABS144A3C7 CREDIT SUIS D05/31/18 0.010%	37
22549NAA9	ABS144A3C7 CREDIT SUIS D05/31/18 0.010%	37
22606NAB7	GABS144A3C7 CREST 01-2 D12/18/01 8.0862%	FA32
22606TAC2	GABS 144A 3C7 CREST 2A D01/21/03 0.010%	FA35
22606T207	144A 3C7 CREST G-STARF	
22608SAD0	GABS144A3C7 CREST 03-1 D03/20/03 7.332%	FA38
22608SAH1	GABS144A3C7 CREST 03-1 D03/20/03 0.010%	FA38
226081AC1	GABS144A3C7 CREST 02-1 D03/27/02 7.000%	FA32
22615EAA8	GABS144A3C7 CRESTLINE D03/08/18 0.010%	30
22615EAC4	GABS144A3C7 CRESTLINE D03/08/18 0.010%	30
22615EAE0	GABS144A3C7 CRESTLINE D03/08/18 0.010%	30
22615EAG5	GABS144A3C7 CRESTLINE D03/08/18 0.010%	30
22615GAA3	ABS144A3C7 CRESTLINE D D03/08/18 0.010%	30
22615GAC9	ABS144A3C7 CRESTLINE D D03/08/18 0.010%	30
22615LAC8	GABS144A3C7 CRESTLINE D10/13/16 0.010%	28
22615LAG9	GABS144A3C7 CRESTLINE D11/20/18 0.010%	31
22615LAJ3	GABS144A3C7 CRESTLINE D11/20/18 0.010%	31
22615MAS1	GABS144A3C7 CRESTLINE D11/20/18 0.010%	31
22615MAU6	GABS144A3C7 CRESTLINE D11/20/18 0.010%	31
22615MAW2	GABS144A3C7 CRESTLINE D09/22/21 0.010%	31
22615MAY8	GABS144A3C7 CRESTLINE D09/22/21 0.010%	31
22616BAG0	GABS144A3C7 CRESTLINE D05/10/17 0.010%	30
22616CAG8	GABS144A3C7 CRESTLINE D05/10/17 0.010%	30
22616CAJ2	GABS144A3C7 CRESTLINE D07/20/21 0.010%	30
22616CAL7	GABS144A3C7 CRESTLINE D07/20/21 0.010%	30
22616CAN3	GABS144A3C7 CRESTLINE D07/20/21 0.010%	30
22616TAE6	GABS144A3C7 CRESTLINE D10/15/18 0.010%	31
22616TAG1	GABS144A3C7 CRESTLINE D10/15/18 0.010%	31
22616TAJ5	GABS144A3C7 CRESTLINE D03/25/21 0.010%	31
22616TAL0	GABS144A3C7 CRESTLINE D03/25/21 0.010%	31
22616VAA9	GABS144A3C7 CRESTLINE D10/15/18 0.010%	31
22616VAC5	GABS144A3C7 CRESTLINE D10/15/18 0.010%	31
226308AA2	GABS144A3C7 CRESTVIEW D12/27/12 05.500%	MN38
226308AB0	GABS144A3C7 CRESTVIEW D12/27/12 05.500%	MN38
228052205	PFD 144A3C7 CROWLEY HL	BE+
22823AAA4	GABS144A3C7 CROWN CITY D04/06/23 0.010%	34
22823AAC0	GABS144A3C7 CROWN CITY D04/06/23 0.010%	34
22823AAG1	GABS144A3C7 CROWN CITY D04/06/23 0.010%	34
22823AAJ5	GABS144A3C7 CROWN CITY D04/06/23 0.010%	34
22823CAA0	GABS144A3C7 CROWN CITY D04/06/23 0.010%	34
22823CAC6	GABS144A3C7 CROWN CITY D04/06/23 0.010%	34
22823JAC1	GABS144A3C7 CROWN CITY D12/30/20 0.010%	35
22823JAE7	ABS144A3C7 CROWN CITY D02/15/22 0.010%	35
22823KAQ7	GABS144A3C7 CROWN CITY D02/15/22 0.010%	35
22823KAS3	GABS144A3C7 CROWN CITY D02/15/22 0.010%	35
22823KAU8	GABS144A3C7 CROWN CITY D02/15/22 0.010%	35
22823KAW4	GABS144A3C7 CROWN CITY D02/15/22 0.010%	35
22823KAY0	GABS144A3C7 CROWN CITY D02/15/22 0.010%	35
22823RAJ8	GABS144A3C7 CROWN CITY D07/27/21 0.010%	34
22823RAL3	GABS144A3C7 CROWN CITY D07/27/21 0.010%	34

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22823RAN9	GABS144A3C7 CROWN CITY D07/27/21	0.010%	34
22823RAQ2	GABS144A3C7 CROWN CITY D07/27/21	0.010%	34
22823RAS8	GABS144A3C7 CROWN CITY D07/27/21	0.010%	34
22823TAC9	GABS144A3C7 CROWN CITY D06/26/20	0.010%	30
22823TAE5	GABS144A3C7 CROWN CITY D07/27/21	0.010%	34
228231AJ5	GABS144A3C7 CROWNCITYF D06/22/05	0.010%	MS12
228231AL0	GABS144A3C7 CROWNCITYF D06/22/05	0.010%	MS12
22845JAA9	GABS144A3C7 CROWN PT C D12/23/21	0.010%	34
22845JAC5	GABS144A3C7 CROWN PT C D12/23/21	0.010%	34
22845JAE1	GABS144A3C7 CROWN PT C D12/23/21	0.010%	34
22845JAG6	GABS144A3C7 CROWN PT C D12/23/21	0.010%	34
22845KAA6	GABS144A3C7 CROWN PT C D12/23/21	0.010%	34
22845KAC2	GABS144A3C7 CROWN PT C D12/23/21	0.010%	34
22845XAC4	GABS144A3C7 CROWN PT C D03/21/18	0.010%	31
22845XAE0	GABS144A3C7 CROWN PT C D03/21/18	0.010%	31
22845XAJ9	GABS144A3C7 CROWN PT C D03/21/18	0.010%	31
22845XAL4	GABS144A3C7 CROWN PT C D03/21/18	0.010%	31
22846CAE5	ABS144A3C7 CROWN PT CL D10/20/21	0.010%	34
22846FAC2	ABS144A3C7 CROWN PT CL D06/29/21	0.010%	34
22846FAE8	ABS144A3C7 CROWN PT CL D06/29/21	0.010%	34
22846FAG3	ABS144A3C7 CROWN PT CL D06/29/21	0.010%	34
22846FAJ7	ABS144A3C7 CROWN PT CL D06/29/21	0.010%	34
22846GAA4	ABS144A3C7 CROWN PT CL D06/29/21	0.010%	34
22846GAC0	ABS144A3C7 CROWN PT CL D06/29/21	0.010%	34
22846KAA5	GABS144A3C7 CROWN PT C D10/30/18	0.010%	31
22846KAC1	GABS144A3C7 CROWN PT C D10/30/18	0.010%	31
22846MAA1	GABS144A3C7 CROWN PT C D10/30/18	0.010%	31
22846MAC7	GABS144A3C7 CROWN PT C D10/30/18	0.010%	31
22846MAE3	GABS144A3C7 CROWN PT C D10/30/18	0.010%	31
22846MAG8	GABS144A3C7 CROWN PT C D10/30/18	0.010%	31
22846PAA4	GABS144A3C7 CROWN PT C D03/21/18	0.010%	31
22846PAC0	GABS144A3C7 CROWN PT C D03/21/18	0.010%	31
22847DAC6	ABS144A3C7 CROWN PT CL D11/27/18	0.010%	28
229196AG5	GABS 144A3C7 CRYSTAL F D08/25/04	0.010%	MS39
22939QAA0	GCMO 144A3C7 CRYSTAL F D01/17/07	0.010%	JJ47
22939QAB8	GCMO 144A3C7 CRYSTAL F D01/17/07	0.010%	JJ47
22939QAC6	GCMO 144A3C7 CRYSTAL F D01/17/07	0.010%	JJ47
22939QAD4	GCMO 144A3C7 CRYSTAL F D01/17/07	0.010%	JJ47
22939QAE2	GCMO 144A3C7 CRYSTAL F D01/17/07	0.010%	JJ47
22939QAF9	GCMO 144A3C7 CRYSTAL F D01/17/07	0.010%	JJ47
22939QAG7	GCMO 144A3C7 CRYSTAL F D01/17/07	0.010%	JJ47
22939QAH5	GCMO 144A3C7 CRYSTAL F D01/17/07	0.010%	JJ47
22939RAA8	GCMO144A3C7 CRYSTAL F D01/17/07	5.000%	JJ47
22939RAB6	GCMO144A3C7 CRYSTAL F D01/17/07	4.000%	JJ47
229395AA6	GABS144A3C7 CRYSTAL F D11/30/05	0.010%	MS46
229395AB4	GABS144A3C7 CRYSTAL F D11/30/05	0.010%	MS46
229395AC2	GABS144A3C7 CRYSTAL F D11/30/05	0.010%	MS46
229395AD0	GABS144A3C7 CRYSTAL F D11/30/05	0.010%	MS46
229395AJ7	GABS144A3C7 CRYSTAL F D11/30/05	6.024%	MS46
22944MAA2	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36
22944MAC8	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36
22944MAE4	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36
22944MAG9	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36
22944MAJ3	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36
22944MAL8	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36
22944MAN4	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36
22944MAQ7	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36
22944MAS3	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36
22944MAU8	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36
22944MAW4	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36
22944MBA1	CMO144A3C7 CSMC SER 20 D05/01/11	0.010%	36
22944MBC7	CMO144A3C7 CSMC SER 20 D05/01/11	0.010%	36
22944MBE3	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36

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22944MBG8	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36
22944MBJ2	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36
22944MBL7	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36
22944MBN3	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36
22944MBQ6	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36
22944MBS2	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36
22944MBY9	GCMO144A3C7 CSMC SER 2 D05/01/11	0.010%	36
22945EAA9	GCMO144A3C7 CSAIL 2021 D03/01/21	0.010%	54
22945EAC5	GCMO144A3C7 CSAIL 2021 D03/01/21	02.250%	54
22945EAE1	GCMO144A3C7 CSAIL 2021 D03/01/21	02.250%	54
22946BAA4	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAB2	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAC0	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAD8	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAE6	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAF3	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAG1	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAH9	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAJ5	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAK2	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAL0	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAP1	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAQ9	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAR7	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAS5	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAT3	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAU0	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAV8	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAW6	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAX4	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAY2	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BAZ9	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BBA3	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BBB1	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BBC9	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BBD7	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BBE5	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BBF2	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BBG0	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BBH8	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BBJ4	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BBK1	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BBL9	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BBM7	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BBN5	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BBP0	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BBQ8	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946BBR6	GCMO144A3C7 CSMC 2020- D03/01/20	0.010%	60
22946CAA2	CMO144A3C7 CSMCM 2021- D08/02/21	0.010%	61
230342BU0	\$VRDO 144A 3C7 MERLOTS D12/06/05	0.010%	FA33 BE
230342BV8	144A 3C7 BRUTS RV CA D12/06/05	0.010%	FA30 BE
230342BW6	144A 3C7 BRUTS RV CA D12/06/05	0.010%	FA33 BE
230628AA7	ABS144A3C7 CUMBERLANDF D03/13/08	0.010%	MS43
23128FAA3	GABS144A3C7 CUPPLES NI D12/22/21	04.666%	56
23222MAE5	ABS144A3C7 CUTWATER 20 D06/03/15	0.010%	27
23222NAA1	GABS144A3C7 CUTWATER 2 D06/03/15	0.010%	27
23222UAA5	GABS144A3C7 CUTWATER 2 D07/31/14	0.010%	26
23222WAA1	GABS144A3C7 CUTWATER 2 D07/31/14	0.010%	26
23222WAC7	GABS144A3C7 CUTWATER 2 D07/31/14	0.010%	26
23222WAE3	GABS144A3C7 CUTWATER 2 D07/31/14	0.010%	26
23222YAC3	GABS144A3C7 CUTWATER 2 D01/15/15	0.010%	27
23222YAE9	GABS144A3C7 CUTWATER 2 D01/15/15	0.010%	27
23244DAA7	ABS144A3C7 CVLT TR F D11/14/06	0.010%	FA41

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23245DAC2	GABS 144A 3C7 CWCAP F D11/16/07 5.920% JJ32
23245DAE8	GABS 144A 3C7 CWCAP F D11/16/07 6.080% JJ32
23245DAG3	GABS 144A 3C7 CWCAP F D11/16/07 6.080% JJ32
23245DAJ7	GABS 144A 3C7 CWCAP F D11/16/07 6.080% JJ32
23245DAL2	GABS 144A 3C7 CWCAP F D11/16/07 5.000% JJ32
23245DAN8	GABS 144A 3C7 CWCAP F D11/16/07 5.000% JJ32
23245DAQ1	GABS 144A 3C7 CWCAP F D11/16/07 5.000% JJ32
23245DAS7	GABS 144A 3C7 CWCAP F D11/16/07 4.500% JJ32
23245DAU2	GABS 144A 3C7 CWCAP F D11/16/07 4.500% JJ32
23245DAW8	GABS 144A 3C7 CWCAP F D11/16/07 4.500% JJ32
232760K64	144A 3C7 BRUTS RV TX D03-06-08 0.010% FA29 BE
232760K72	144A 3C7 BRUTS RV TX D03-06-08 0.010% FA30 BE
23292HAA9	GABS144A3C7 DLLAA 2023 D08/02/23 05.631% 24
23292HAB7	GABS144A3C7 DLLAA 2023 D08/02/23 05.930% 26
23292HAC5	GABS144A3C7 DLLAA 2023 D08/02/23 05.640% 28
23292HAD3	GABS144A3C7 DLLAA 2023 D08/02/23 05.730% 31
23302JAA3	GCB144A3C7 DAE SUKUK D D11/25/20 03.750% FA26
233050AM5	GCMO144A3C7 DBUBS 2011 D02/25/11 04.652% 46
233063BG0	GCMO144A3C7 DBJPM 2020 D08/01/20 0.010% 53
233063BJ4	GCMO144A3C7 DBJPM 2020 D08/01/20 0.010% 53
233063BL9	GCMO144A3C7 DBJPM 2020 D08/01/20 0.010% 53
233063BN5	GCMO144A3C7 DBJPM 2020 D08/01/20 0.010% 53
233063BQ8	GCMO144A3C7 DBJPM 2020 D08/01/20 0.010% 53
233063BS4	GCMO144A3C7 DBJPM 2020 D08/01/20 02.250% 53
233063BU9	GCMO144A3C7 DBJPM 2020 D08/01/20 02.250% 53
233063BW5	GCMO144A3C7 DBJPM 2020 D08/01/20 01.750% 53
233063BY1	GCMO144A3C7 DBJPM 2020 D08/01/20 01.750% 53
233063CA2	GCMO144A3C7 DBJPM 2020 D08/01/20 01.750% 53
23312AAE2	144A3C7 DCP RTS LLC D12/19/19 0.010% 49
23318VAB6	CMO144A3C7 DECO 2014-T D10/14/14 0.010% 24
23318VAC4	CMO144A3C7 DECO 2014-T D10/14/14 0.010% 24
23318VAD2	CMO144A3C7 DECO 2014-T D10/14/14 0.010% 24
23318VAE0	CMO144A3C7 DECO 2014-T D10/14/14 0.010% 24
23327CAA9	ABS144A3C7 DLS ABS CPF D12/18/07 0.010% FA44
23327GAA0	ABS144A3C7 DLS CAP TRF D12/18/07 0.010% FA44
23327JAA4	ABS144A3C7 DLS CAP B F D12/18/07 0.010% FA44
23335VAA7	ABS 144A3C7 DRSFT 11-1 D12/22/11 0.010% MS29
233364AA6	CMO144A3C7 DWNYS 10-1 D07/01/10 0.010% JJ47
233365AA3	CMO144A3C7 DWNYS 10-1 D06/15/10 0.010% JJ47
23341DAA9	ABS144A3C7 DWRS 2016-1 D01/20/16 0.010% 32
23341EAA7	ABS144A3C7 DWRS 2016-2 D02/12/16 0.010% FA38
23344G101	144A3C7 DT AUTO OWNER BE+
23344G309	144A3C7 DT AUTO OWNER BE+
23371DAJ3	GCB144A3C7 DAE FDG LLC D06/22/21 01.550% FA24
234500AA4	GABS144A3C7 DALLA05-2F D07/20/05 0.010% JJ40
234500AB2	GABS144A3C7 DALLA05-2F D07/20/05 0.010% JJ40
234500AC0	GABS144A3C7 DALLA05-2F D07/20/05 0.010% JJ40
234501AA2	GABS 144A3C7DALLAGLIOF D01/13/05 0.010% JJ42
234501AB0	GABS 144A3C7DALLAGLIOF D01/13/05 0.010% JJ42
234503AA8	GABS144A3C7 DALL05-3F
234504AA6	GABS144A DALLAGL05-4 F D10/25/05 0.900% JJ45
235036AU4	\$VRDO 144A 3C7 DALLAS D05-02-00 0.010% MN35 BE
235036AV2	144A 3 (C) (7) RV TX D05-02-00 0.010% MN28 BE
235036AW0	144A 3(C) (7)ARP RV TX D05-02-00 0.010% MN32 BE
235036AX8	144A 3(C) (7)ARP RV TX D05-02-00 0.010% MN35 BE
235241DC7	\$VRDO 144A 3(C)(7) TX D02/21/03 0.010% JD27 BE
235241DD5	144A 3(C)(7) DALLAS TX D02/21/03 0.010% JD26 BE
235241DE3	144A 3(C)(7) DALLAS TX D02-21-03 0.010% JD27 BE
235511AB8	GABS 144A3C7 DALTON F D06/28/07 0.010% MS50
235512AB6	GABS 144A3C7 DALTON F D06/28/07 0.010% MS52
235512AC4	GABS 144A3C7 DALTON F D06/28/07 0.010% MS52
235512AD2	GABS 144A3C7 DALTON F D06/28/07 0.010% MS52
235512AE0	GABS 144A3C7 DALTON F D06/28/07 0.010% MS52

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235512AF7	GABS 144A3C7 DALTON F D06/28/07 0.010% MS50
235512AG5	GABS 144A3C7 DALTON F D06/28/07 0.010% MS50
23605DAA0	ABS144A3C7 DANBY PK CL D11/21/22 0.010% 35
23605DAC6	ABS144A3C7 DANBY PK CL D11/21/22 0.010% 35
23605DAE2	ABS144A3C7 DANBY PK CL D11/21/22 0.010% 35
23605DAG7	ABS144A3C7 DANBY PK CL D11/21/22 0.010% 35
236057AA3	GABS144A3C7 DANBY PK C D11/21/22 0.010% 35
236057AC9	GABS144A3C7 DANBY PK C D11/21/22 0.010% 35
236057AE5	GABS144A3C7 DANBY PK C D11/21/22 0.010% 35
236057AG0	GABS144A3C7 DANBY PK C D11/21/22 0.010% 35
236057AJ4	GABS144A3C7 DANBY PK C D11/21/22 06.034% 35
236057AL9	GABS144A3C7 DANBY PK C D11/21/22 0.010% 35
23642PAA8	GABS 144A3C7 DANUBE F D08/18/06 0.010% MS51
23642PAB6	GABS 144A3C7 DANUBE F D08/18/06 0.010% MS51
237193AA5	ABS144A3C7 DARDEN FINF
23802WAL5	GABS144A3C7 DATABANK I D02/28/23 05.116% 53
239086AA9	GABS144A3C7 DAVIS PK C D06/03/22 0.010% 35
239086AE1	GABS144A3C7 DAVIS PK C D06/03/22 0.010% 35
239086AG6	GABS144A3C7 DAVIS PK C D06/03/22 0.010% 35
239086AJ0	GABS144A3C7 DAVIS PK C D06/03/22 0.010% 35
239088AA5	ABS144A3C7 DAVIS PK CL D06/03/22 0.010% 35
239088AC1	ABS144A3C7 DAVIS PK CL D06/03/22 0.010% 35
239088AE7	ABS144A3C7 DAVIS PK CL D06/03/22 0.010% 35
239088AF4	ABS144A3C7 DAVIS PK CL D06/03/22 0.010% 35
23910N209	GPFD 144A3C7 DAVIS SQF
23910PAC9	GABS 144A3C7 DAVIS SQF D05/06/04 0.010% JJ39
23910PAD7	GABS 144A3C7 DAVIS SQF D05/06/04 0.010% JJ39
23910PAE5	GABS 144A3C7 DAVIS SQF D05/06/04 0.010% JJ39
23910PAF2	GABS 144A3C7 DAVIS SQF D05/06/04 0.010% JJ39
23910PAG0	GABS 144A3C7 DAVIS SQF D05/06/04 0.010% JJ39
23910PAH8	GABS 144A3C7 DAVIS SQF D05/06/04 0.010% JJ39
23910PAJ4	GABS 144A3C7 DAVIS SQF D05/06/04 0.010% JJ39
23910PAK1	GABS 144A3C7 DAVIS SQF D05/06/04 0.010% JJ39
23910PAL9	GABS 144A3C7 DAVIS SQF D05/06/04 0.010% JJ39
23910PAM7	GABS 144A3C7 DAVIS SQF D05/06/04 0.010% JJ39
23910PAN5	GABS 144A3C7 DAVIS SQF D05/06/04 0.010% JJ39
23910PAR6	ABS 144A3C7 DAVIS SQ F D05/06/04 0.010% JJ39
23910PAS4	ABS 144A3C7 DAVIS SQ F D05/06/04 0.010% JJ39
23910PBA2	GABS 144A3C7 DAVIS SQF D05/06/04 0.010% JJ39
23910QAA1	GABS 144A DAVIS SQ D10/21/04 0.010% JJ39
23910QAB9	GABS REGS DAVIS SQ
23910RAB7	GABS 144A DAVIS SQ D10/21/04 0.010% JJ39
23910RAC5	GABS 144A DAVIS SQ D10/21/04 0.010% JJ39
23910RAD3	GABS 144A DAVIS SQ D10/21/04 0.010% JJ39
23910RAE1	GABS 144A DAVIS SQ D10/21/04 0.010% JJ39
23910RAF8	GABS 144A DAVIS SQ D10/21/04 0.010% JJ39
23910RAG6	GABS144A3C7DAVIS SQ F
23910RAH4	GABS144A3C7DAVIS SQ F
23910RAJ0	GABS144A3C7DAVIS SQ F
23910RAK7	GABS144A3C7DAVIS SQ F
23910RAL5	GABS144A3C7DAVIS SQ F
23910RAM3	GABS144A3C7DAVIS SQ F
23910RAN1	GABS144A3C7DAVIS SQ F
23910RAP6	GABS144A3C7DAVIS SQ F
23910RAQ4	GABS144A3C7DAVIS SQ F
23910RAR2	GABS144A3C7DAVIS SQ F
23910RAS0	GABS144A3C7DAVIS SQ F
23910RAT8	GABS144A3C7DAVIS SQ F
23910RAU5	GABS144A3C7DAVIS SQ F
23910RAV3	GABS144A3C7DAVIS SQ F
23910RAW1	GABS144A3C7DAVIS SQ F
23910TAB3	GABS 144A 3C7 DAVIS SQ D04/06/05 0.010% JJ40
23910TAC1	GABS 144A 3C7 DAVIS SQ D04/06/05 0.010% JJ40

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23910TAD9	GABS 144A 3C7 DAVIS SQ D04/06/05	0.010%	JJ40
23910TAE7	GABS 144A 3C7 DAVIS SQ D04/06/05	0.010%	JJ40
23910TAF4	GABS 144A 3C7 DAVIS SQ D04/06/05	0.010%	JJ40
23910TAG2	GABS 144A 3C7 DAVIS SQ D04/06/05	0.010%	JJ40
23910TAH0	GABS 144A 3C7 DAVIS SQ D04/06/05	0.010%	JJ40
23910TAJ6	GABS144A3C7DAVISSQ F D08/08/07	0.010%	JJ40
23910TAK3	GABS144A3C7DAVISSQ F D08/08/07	0.010%	JJ40
23910TAL1	GABS144A3C7DAVISSQ F D08/08/07	0.010%	JJ40
23910TAM9	GABS144A3C7DAVISEQ F D08/08/07	0.010%	JJ40
23910TAN7	GABS144A3C7DAVISEQ F D08/08/07	0.010%	JJ40
23910TAP2	GABS144A3C7DAVISEQ F D08/08/07	0.010%	JJ40
23910TAQ0	GABS144A3C7DAVISEQ F D08/08/07	0.010%	JJ40
23910TAR8	GABS144A3C7DAVISEQ F D08/08/07	0.010%	JJ40
23910TAS6	GABS144A3C7DAVISEQ F D08/08/07	0.010%	JJ40
23910TAT4	GABS144A3C7DAVISEQ F D08/08/07	0.010%	JJ40
23910TAU1	GABS144A3C7DAVISEQ F D08/08/07	0.010%	JJ40
23910TAV9	GABS144A3C7DAVISEQ F D08/08/07	0.010%	JJ40
23910TAW7	GABS144A3C7DAVISEQ F D08/08/07	0.010%	JJ40
23910TAX5	GABS144A3C7DAVISEQ F D08/08/07	0.010%	JJ40
23910TAY3	GABS144A3C7DAVISEQ F D08/08/07	0.010%	JJ40
23910VAE2	GABS 144A 3C7 DAVIS F D03/30/06	0.010%	JJ41
23910VAK8	GABS144A3C7DAVIS VI F D08/13/07	0.010%	JJ41
23910VAL6	GABS144A3C7DAVIS VI F D08/13/07	0.010%	JJ41
23910VAM4	GABS144A3C7DAVIS VI F D08/13/07	0.010%	JJ41
23910VAN2	GABS144A3C7DAVIS VI F D08/13/07	0.010%	JJ41
23910VAP7	GABS144A3C7DAVIS VI F D08/13/07	0.010%	JJ41
23910VAQ5	GABS144A3C7DAVIS VI F D08/13/07	0.010%	JJ41
23910VAR3	GABS144A3C7DAVIS VI F D08/13/07	0.010%	JJ41
23910VAS1	GABS144A3C7DAVIS VI F D08/13/07	0.010%	JJ41
23910VAT9	GABS144A3C7DAVIS VI F D08/13/07	0.010%	JJ41
23910VAU6	GABS144A3C7DAVIS VI F D08/13/07	0.010%	JJ41
23910VAV4	GABS144A3C7DAVIS VI F D08/13/07	0.010%	JJ41
23910VAW2	GABS144A3C7DAVIS VI F D08/13/07	0.010%	JJ41
23910VAX0	GABS144A3C7DAVIS VI F D08/13/07	0.010%	JJ41
23910VAY8	GABS144A3C7DAVIS VI F D08/13/07	0.010%	JJ41
23910VAZ5	GABS144A3C7DAVIS VI F D08/13/07	0.010%	JJ41
239104AA0	GABS 144A 3C7 DAVIS SQ D10/16/03	0.010%	JJ38
239104AB8	GABS 144A 3C7 DAVIS SQ D10/16/03	0.010%	JJ38
239104AC6	GABS 144A 3C7 DAVIS SQ D10/16/03	0.010%	JJ38
239104AD4	GABS 144A 3C7 DAVIS SQ D10/16/03	0.010%	JJ38
239104AE2	GABS 144A 3C7 DAVIS SQ D10/16/03	0.010%	JJ38
239104AF9	GABS 144A 3C7 DAVIS SQ D10/16/03	0.010%	JJ38
239104AG7	GABS 144A 3C7 DAVIS SQ D10/16/03	0.010%	JJ38
239104AH5	GABS 144A 3C7 DAVIS SQ D10/16/03	0.010%	JJ38
239104AJ1	GABS 144A 3C7 DAVIS SQ D10/16/03	0.010%	JJ38
239104AK8	GABS 144A 3C7 DAVIS SQ D10/16/03	0.010%	JJ38
239104AL6	GABS 144A 3C7 DAVIS SQ D10/16/03	0.010%	JJ38
239104AM4	GABS 144A 3C7 DAVIS SQ D10/16/03	0.010%	JJ38
239104AN2	GABS 144A 3C7 DAVIS SQ D10/16/03	0.010%	JJ38
239104AP7	GABS 144A 3C7 DAVIS SQ D10/16/03	0.010%	JJ38
239104AQ5	GABS 144A 3C7 DAVIS SQ D10/16/03	0.010%	JJ38
239104AR3	GABS 144A 3C7 DAVIS SQ D10/16/03	0.010%	JJ38
239104AS1	GABS 144A 3C7 DAVIS SQ D10/16/03	2.000%	JJ38
239104AU6	GABS 144A 3C7 DAVIS SQ D10/16/03	0.010%	JJ38
239104AV4	GABS 144A 3C7 DAVIS SQ D10/16/03	0.010%	JJ38
23911AAB3	GABS 144A3C7 DAVISSQ F D12/05/06	0.010%	JJ42
23911AAC1	GABS 144A3C7 DAVISSQ F D12/05/06	0.010%	JJ42
23911AAD9	GABS 144A3C7 DAVISSQ F D12/05/06	0.010%	JJ42
23911AAE7	GABS 144A3C7 DAVISSQ F D12/05/06	0.010%	JJ42
23911AAF4	GABS 144A3C7 DAVISSQ F D12/05/06	0.010%	JJ42
23911AAG2	GABS 144A3C7 DAVISSQ F D12/05/06	0.010%	JJ42
23911BAA3	GABS 144A3C7 DAVISSQ F D12/05/06	0.010%	FA42
239156AB8	GABS 144A 3C7 DAVIS SQ D09/30/05	0.010%	JJ40

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239156AC6	GABS 144A 3C7 DAVIS SQ D09/30/05	0.010%	JJ40
239156AD4	GABS 144A 3C7 DAVIS SQ D09/30/05	0.010%	JJ40
239156AG7	GABS 144A 3C7 DAVIS SQ D09/30/05	0.010%	JJ40
239156AK8	GABS 144A DAVIS SQ V F D08/13/07	0.010%	JJ40
239156AL6	GABS 144A DAVIS SQ V F D08/13/07	0.010%	JJ40
239156AM4	GABS 144A DAVIS SQ V F D08/13/07	0.010%	JJ40
239156AN2	GABS 144A DAVIS SQ V F D08/13/07	0.010%	JJ40
239156AP7	GABS 144A DAVIS SQ V F D08/13/07	0.010%	JJ40
239156AQ5	GABS 144A DAVIS SQ V F D08/13/07	0.010%	JJ40
239156AR3	GABS 144A DAVIS SQ V F D08/13/07	0.010%	JJ40
239156AS1	GABS 144A DAVIS SQ V F D08/13/07	0.010%	JJ40
239156AT9	GABS 144A DAVIS SQ V F D08/13/07	0.010%	JJ40
239156AU6	GABS 144A DAVIS SQ V F D08/13/07	0.010%	JJ40
239156AV4	GABS 144A DAVIS SQ V F D08/13/07	0.010%	JJ40
239156AW2	GABS 144A DAVIS SQ V F D08/13/07	0.010%	JJ40
239156AX0	GABS 144A DAVIS SQ V F D08/13/07	0.010%	JJ40
239156AY8	GABS 144A DAVIS SQ V F D08/13/07	0.010%	JJ40
239156AZ5	GABS 144A DAVIS SQ V F D08/13/07	0.010%	JJ40
24023AAE0	CMO144A3C7 DC COML MTG D08/01/23	0.010%	40
24023AAG5	CMO144A3C7 DC COML MTG D08/01/23	0.010%	40
24023AAL4	GCMO144A3C7 DC COML MT D08/01/23	0.010%	40
242015ED3	\$VRDO 144A 3C7 MERLOTS D07/12/07	0.010%	JD26 BE
242015EE1	\$144A 3C7 BRUTS RV IL D07-12-07	0.010%	JD26 BE
24380MAA9	GABS144A3C7 DEER CREEK D11/01/17	0.010%	30
24380MAC5	GABS144A3C7 DEER CREEK D11/01/17	0.010%	30
24381JAA5	GCMO144A3C7 DEEPHAVEN D11/01/21	0.010%	66
24381JAB3	GCMO144A3C7 DEEPHAVEN D11/01/21	0.010%	66
24381JAC1	GCMO144A3C7 DEEPHAVEN D11/01/21	0.010%	66
24381JAD9	GCMO144A3C7 DEEPHAVEN D11/01/21	0.010%	66
24381JAE7	GCMO144A3C7 DEEPHAVEN D11/01/21	0.010%	66
24381JAF4	GCMO144A3C7 DEEPHAVEN D11/01/21	0.010%	66
24381JAG2	GCMO144A3C7 DEEPHAVEN D11/01/21	0.010%	66
24381JAH0	GCMO144A3C7 DEEPHAVEN D11/01/21	0.010%	66
24381JAJ6	GCMO144A3C7 DEEPHAVEN D11/01/21	0.010%	66
24381YAA2	CMO144A3C7 DEEPHAVEN R D07/06/22	0.010%	67
24381YAB0	CMO144A3C7 DEEPHAVEN R D07/06/22	0.010%	67
24381YAC8	CMO144A3C7 DEEPHAVEN R D07/06/22	0.010%	67
24381YAD6	CMO144A3C7 DEEPHAVEN R D07/06/22	0.010%	67
24381YAE4	CMO144A3C7 DEEPHAVEN R D07/06/22	0.010%	67
24381YAF1	CMO144A3C7 DEEPHAVEN R D07/06/22	0.010%	67
24381YAG9	CMO144A3C7 DEEPHAVEN R D07/06/22	0.010%	67
24381YAH7	GCMO144A3C7 DEEPHAVEN D07/06/22	0.010%	67
24381YAJ3	GCMO144A3C7 DEEPHAVEN D07/06/22	0.010%	67
24382JAA4	GCMO144A3C7 DEEPHAVEN D01/01/22	0.010%	67
24382JAB2	GCMO144A3C7 DEEPHAVEN D01/01/22	0.010%	67
24382JAC0	GCMO144A3C7 DEEPHAVEN D01/01/22	0.010%	67
24382JAD8	GCMO144A3C7 DEEPHAVEN D01/01/22	0.010%	67
24382JAE6	GCMO144A3C7 DEEPHAVEN D01/01/22	0.010%	67
24382JAF3	GCMO144A3C7 DEEPHAVEN D01/01/22	0.010%	67
24382JAG1	GCMO144A3C7 DEEPHAVEN D01/01/22	0.010%	67
24382JAH9	GCMO144A3C7 DEEPHAVEN D01/01/22	0.010%	67
24382JAJ5	GCMO144A3C7 DEEPHAVEN D01/01/22	0.010%	67
24460AAA8	GABS144A3C7 DEERPATH C D03/08/23	0.010%	35
24460AAC4	GABS144A3C7 DEERPATH C D03/08/23	06.178%	35
24460AAE0	GABS144A3C7 DEERPATH C D03/08/23	0.010%	35
24460AAG5	GABS144A3C7 DEERPATH C D03/08/23	0.010%	35
24460AAJ9	GABS144A3C7 DEERPATH C D03/08/23	0.010%	35
24460AAL4	GABS144A3C7 DEERPATH C D03/08/23	07.101%	35
24460DAA2	GABS144A3C7 DEERPATH C D12/19/23	0.010%	36
24460DAC8	GABS144A3C7 DEERPATH C D12/19/23	0.010%	36
24460DAE4	GABS144A3C7 DEERPATH C D12/19/23	06.956%	36
24460DAG9	GABS144A3C7 DEERPATH C D12/19/23	0.010%	36
24460DAJ3	GABS144A3C7 DEERPATH C D12/19/23	07.205%	36

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24460DAL8	GABS144A3C7 DEERPATH C D12/19/23	0.010%	36
24460DAN4	GABS144A3C7 DEERPATH C D12/19/23	08.400%	36
24460DAQ7	GABS144A3C7 DEERPATH C D12/19/23	0.010%	36
24460EAA0	GABS144A3C7 DEERPATH C D04/22/21	0.010%	33
24460EAE2	GABS144A3C7 DEERPATH C D04/22/21	0.010%	33
24460EAJ1	GABS144A3C7 DEERPATH C D04/22/21	0.010%	33
24460EAL6	GABS144A3C7 DEERPATH C D04/22/21	03.017%	33
24460EAN2	GABS144A3C7 DEERPATH C D04/22/21	0.010%	33
24460EAS1	GABS144A3C7 DEERPATH C D04/22/21	0.010%	33
24460RAS2	ABS144A3C7 DEERPATH CA D07/31/23	0.010%	34
24460RAU7	ABS144A3C7 DEERPATH CA D07/31/23	06.843%	34
24460RAW3	GABS144A3C7 DEERPATH C D07/31/23	0.010%	34
24460RAY9	ABS144A3C7 DEERPATH CA D07/31/23	07.368%	34
24460RBA0	ABS144A3C7 DEERPATH CA D07/31/23	0.010%	34
24460RBC6	ABS144A3C7 DEERPATH CA D07/31/23	08.339%	34
24460RBE2	ABS144A3C7 DEERPATH CA D07/31/23	0.010%	34
24460XAA8	GABS144A3C7 DEERPATH C D12/20/21	0.010%	34
24460XAC4	GABS144A3C7 DEERPATH C D12/20/21	0.010%	34
24460XAE0	GABS144A3C7 DEERPATH C D12/20/21	03.365%	34
24460XAG5	GABS144A3C7 DEERPATH C D12/20/21	0.010%	34
24460XAJ9	GABS144A3C7 DEERPATH C D12/20/21	0.010%	34
24460XAL4	GABS144A3C7 DEERPATH C D12/20/21	02.950%	34
244608AN5	ABS144A3C7 DEERPATH CA D07/06/22	0.010%	33
244608AQ8	ABS144A3C7 DEERPATH CA D07/06/22	04.946%	33
244608AS4	ABS144A3C7 DEERPATH CA D07/06/22	0.010%	33
244608AU9	ABS144A3C7 DEERPATH CA D07/06/22	05.587%	33
244608AW5	ABS144A3C7 DEERPATH CA D07/06/22	0.010%	33
244608AY1	ABS144A3C7 DEERPATH CA D07/06/22	06.890%	33
244608BA2	ABS144A3C7 DEERPATH CA D07/06/22	0.010%	33
244608BC8	ABS144A3C7 DEERPATH CA D07/06/22	08.192%	33
24461BAA5	GABS144A3C7 DEERPATH C D05/09/22	0.010%	33
24461BAC1	GABS144A3C7 DEERPATH C D05/09/22	04.410%	33
24461BAE7	GABS144A3C7 DEERPATH C D05/09/22	0.010%	33
24461BAG2	GABS144A3C7 DEERPATH C D05/09/22	0.010%	33
24461BAJ6	GABS144A3C7 DEERPATH C D05/09/22	0.010%	33
24488QAA1	GABS 144A3C7 DEKANIA F D04/29/04	0.010%	FA34
24610T702	PFD 144A3C7 DELAWARE I		BE+
24610T801	PFD 144A3C7 DELAWARE I		BE+
246114AA0	CB144A3C7 DELAWARE LIF D06/29/21	02.662%	JD26
246317AW1	\$VRDO 144A 3(C)(7) DE D11-21-00	0.010%	JJ29 BE
246317AX9	144A 3(C)(7) DE RIVER D11/21/00	0.010%	JJ29 BE
246352DB1	\$VRDO 144A 3(C)(7) PA D02-22-00	0.010%	JJ26 BE
246352DC9	144A 3(C)(7) RV PA D02-22-00	0.010%	JJ26 BE
246395LK1	\$VRDO 144A 3C7 MERLOTS D07/31/06	0.010%	JJ31 BE
246395RM1	\$VRDO 144A 3C7 MERLOTS D02/11/08	0.010%	JJ39 BE
246395RN9	144A 3(C)(7) BRUTS DE D02/11/08	0.010%	JJ39 BE
24702CAG9	ABS144A3C7 DELL EQUIP D07/20/22	04.400%	27
24703PAA2	ABS144A3C7 DELLWOOD F D01/18/07	0.010%	JJ43
24741NAA1	GABS144A/3C7 DELTA CDI D05/18/05	0.010%	FA39
24741NAB9	GABS144A/3C7 DELTA CDI D05/18/05	0.010%	FA39
24741NAG8	GABS144A3C7 DELTACDO F D08/12/05	0.010%	FA45
24741NAH6	GABS144A3C7 DELTACDO F D08/12/05	0.010%	FA45
24823CAE8	ABS144A3C7 DENALI CAP D03/28/13	0.010%	27
24823CAJ7	GABS144A3C7 DENALI CAP D10/26/17	0.010%	27
24823DAS5	GABS144A3C7 DENALI CAP D10/22/18	0.010%	28
24823DAU0	GABS144A3C7 DENALI CAP D10/22/18	0.010%	28
24823DAW6	GABS144A3C7 DENALI CAP D10/22/18	0.010%	28
24823DAY2	GABS144A3C7 DENALI CAP D10/22/18	0.010%	28
24823EAG9	GABS144A3C7 DENALI CAP D10/22/18	0.010%	28
24823EAJ3	GABS144A3C7 DENALI CAP D10/22/18	0.010%	28
24824AAE1	GABS144A3C7 DENALI CAP D03/30/16	0.010%	28
24824AAG6	ABS144A3C7 DENALI CAP D04/25/18	0.010%	31
24824TAQ3	GABS144A3C7 DENALI CAP D04/25/18	0.010%	31

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24824TAS9	GABS144A3C7 DENALI CAP D04/25/18 0.010% 31
24824TAU4	GABS144A3C7 DENALI CAP D04/25/18 0.010% 31
24824TAW0	GABS144A3C7 DENALI CAP D04/25/18 0.010% 31
24824TAY6	GABS144A3C7 DENALI CAP D04/25/18 03.851% 31
2491815R5	\$VRDO 144A 3C7 MERLOTS D10/04/07 0.010% MN32 BE
2491815S3	144A 3C7 BRUTS RV CO D10-04-07 0.010% MN32 BE
251129B92	\$VRDO 144A 3C7 MERLOTS D11/13/01 0.010% MN29 BE
251129C26	144A 3C7 BRUTS 113 MI D11-13-01 0.010% MN29 BE
251129D74	144A 3C7 MI BRUTS A113 D10-04-02 0.010% MN29 BE
251129V58	144A 3C7 DETROIT GO MI D05-23-03 0.010% MN29 BE
251129V90	\$VRDO 144A 3C7 MERLOTS D02/06/04 0.010% MN28 BE
251129W24	144A 3C7 BRUTS G/O MI D02-06-04 0.010% MN28 BE
251129ZA3	144A 3(C)(7) DETROIT D10-13-00 0.010% MN25 BE
2511292M3	\$VRDO 144A 3C7 MERLOTS D10/17/05 0.010% MN32 BE
2511292N1	144A 3C7 BRUTS RV MI D10-17-05 0.010% MN27 BE
2511292P6	144A 3C7 BRUTS RV MI D10-17-05 0.010% MN32 BE
2511293S9	\$VRDO 144A 3C7 MERLOTS D08/23/06 0.010% MN27 BE
2511293T7	144A 3C7 BRUTS G/O MI D08-23-06 0.010% MN27 BE
251237A29	\$VRDO 144A 3C7 DETROIT D07-09-03 0.010% JJ24 BE
251237A37	144A 3C7 DETROIT RV MI D07/09/03 0.010% JJ26 BE
251237C76	\$VRDO 144A 3C7 MERLOTS D02/06/04 0.010% JJ28 BE
251237C84	144A 3C7 BRUTS RV MI D02/06/04 0.010% JJ28 BE
251237WJ8	\$VRDO 144A 3(C)(7) MI D02-15-00 0.010% JJ29 BE
251237WK5	144A 3(C)(7) SWG RV MI D02-15-00 0.010% JJ29 BE
251237W33	\$VRDO 144A 3C7 MERLOT D11/28/06 0.010% JJ26 BE
251237W41	144A 3C7 BRUT RV MI D11/28/06 0.010% JJ24 BE
251237W58	144A 3C7 BRUT RV MI D11/28/06 0.010% JJ26 BE
251237XD0	\$VRDO 144A 3C7 MERLOTS D10/26/01 0.010% JJ29 BE
251237XE8	144A 3C7 BRUTS 103 MI D10/26/01 0.010% JJ29 BE
251237XF5	\$VRDO 144A 3C7 MERLOTS D10/31/01 0.010% JJ32 BE
251237XG3	144A 3C6 BRUTS 112 MI D10/31/01 0.010% JJ32 BE
251237ZZ9	144A 3C7 DETROIT RV MI D07/09/03 0.010% JJ26 BE
2512373V3	144A 3C7 BRUTS RV MI D02/28/08 0.010% JJ29 BE
251255L29	\$VRDO 144A 3(C)(7) MI D03/10/03 0.010% JJ26 BE
251255L37	144A 3(C)(7) DETROIT D03/10/03 0.010% JJ26 BE
251255ZR9	144A 3C7 DETROIT RV MI D01-24-00 0.010% JJ29 BE
251541AK4	144A3C7 DEUTSCHE BK AG D06/09/15 0.010% 24
251541AR9	144A3C7 DEUTSCHE BK AG D06/26/18 0.010% 26
25155KAF2	144A3C7 DEUTSCHE BK AG D05/31/13 0.010% 22
25155KAP0	144A3C7 DEUTSCHE BK AG D04/24/17 0.010% 24
25155KAQ8	144A3C7 DEUTSCHE BK AG D12/19/17 0.010% 27
25155KAR6	144A3C7 DEUTSCHE BK AG D12/19/17 0.010% 27
25155KAS4	144A3C7 DEUTSCHE BK AG D03/28/18 0.010% 27
25158HAB5	CMO144A3C7 DMSI 09RS6 D12/29/09 0.010% JJ37
25158HAC3	CMO144A3C7 DMSI 09RS6 D12/29/09 0.010% JJ37
25158HAD1	CMO144A3C7 DMSI 09RS6 D12/29/09 0.010% JJ37
25158HAE9	CMO144A3C7 DMSI 09RS6 D12/29/09 0.010% JJ37
25158HAF6	CMO144A3C7 DMSI 09RS6 D12/29/09 0.010% JJ37
25158HAH2	CMO144A3C7 DMSI 09RS6 D12/29/09 0.010% JJ37
25160HAB1	GCMO144A3C7 DEUTSCHE M D05/01/14 0.010% 37
25160HAC9	GCMO144A3C7 DEUTSCHE M D05/01/14 0.010% 37
25160HAD7	GCMO144A3C7 DEUTSCHE M D05/01/14 0.010% 37
25160HAK1	GCMO144A3C7 DEUTSCHE M D05/24/14 0.010% 36
25160HAM7	GCMO144A3C7 DEUTSCHE M D05/24/14 0.010% 36
25160HAN5	GCMO144A3C7 DEUTSCHE M D05/24/14 0.010% 36
25160HAQ8	GCMO144A3C7 DEUTSCHE M D05/24/14 0.010% 37
25162AAA6	144A3C7 DEUTSCHE BK AG D12/27/18 00.000% 27
25211AAE9	GABS144A3C7 DEWOLF PK D10/15/21 0.010% 30
25211AAG4	GABS144A3C7 DEWOLF PK D10/15/21 0.010% 30
25211AAJ8	GABS144A3C7 DEWOLF PK D10/15/21 0.010% 30
25211AAL3	GABS144A3C7 DEWOLF PK D10/15/21 0.010% 30
25211CAA3	GABS144A3C7 DEWOLF PK D08/29/17 0.010% 30
25211CAB1	GABS144A3C7 DEWOLF PK D08/29/17 0.010% 30

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25211EAA9	GABS144A3C7 DEWOLF PK D08/29/17 0.010% 30
25215VAG4	¢CPDEXIA CREDIT L 3C7*A**DIS**D071923M011624GLA\$
25215VAK5	¢CPDEXIA CREDIT L 3C7*A**DIS**D072523M011924GLA\$
25215VAX7	¢CPDEXIA CREDIT L 3C7*A**DIS**D080223M013124GLA\$
25215VBC2	¢CPDEXIA CREDIT L 3C7*A**DIS**D081023M021224GLA\$
25215VBG3	¢CPDEXIA CREDIT L 3C7*A**DIS**D081023M021624GLA\$
25215VB16	¢CPDEXIA CREDIT L 3C7*A**DIS**D080723M020124GLA\$
25215VCM9	¢CPDEXIA CREDIT L 3C7*A**DIS**D110823M032124GLA\$
25215VCR8	¢CPDEXIA CREDIT L 3C7*A**DIS**D081723M032524GLA\$
25215VC15	¢CPDEXIA CREDIT L 3C7*A**DIS**D081723M030124GLA\$
25215VC49	¢CPDEXIA CREDIT L 3C7*A**DIS**D082523M030424GLA\$
25215VD22	¢CPDEXIA CREDIT L 3C7*A**DIS**D100423M040224GLA\$
25215VED7	¢CPDEXIA CREDIT L 3C7*A**DIS**D121323M051324GLA\$
25215VEF2	¢CPDEXIA CREDIT L 3C7*A**DIS**D111623M051524GLA\$
25215VE21	¢CPDEXIA CREDIT L 3C7*A**DIS**D110223M050224GLA\$
25215VE70	¢CPDEXIA CREDIT L 3C7*A**DIS**D121223M050724GLA\$
25215VFB0	¢CPDEXIA CREDIT L 3C7*A**DIS**D121123M061124GLA\$
25215VFC4	¢CPDEXIA CREDIT L 3C7*A**DIS**D121323M061224GLA\$
25215VFE8	¢CPDEXIA CREDIT L 3C7*A**DIS**D122023M061424GLA\$
25215VF79	¢CPDEXIA CREDIT L 3C7*A**DIS**D121123M060724GLA\$
25215VHL6	¢CPDEXIA CREDIT L 3C7*A**DIS**D112423M082024GLA\$
25215VL64	¢CPDEXIA CREDIT L 3C7*A**DIS**D112023M110624GLA\$
25216CAA8	GABS144A3C7 DEXT ABS 2 D11/28/23 05.743% 24
25216CAB6	GABS144A3C7 DEXT ABS 2 D11/28/23 06.560% 34
25216CAC4	GABS144A3C7 DEXT ABS 2 D11/28/23 06.410% 34
25216CAD2	GABS144A3C7 DEXT ABS 2 D11/28/23 06.930% 34
25239R100	GDR 144A DHAMPUR SGR F
25253YAA4	GABS144A3C7 DIAMETER C D11/21/19 03.940% JJ38
25253YAC0	GABS144A3C7 DIAMETER C D11/21/19 03.350% JJ38
25253YAE6	GABS144A3C7 DIAMETER C D11/21/19 03.700% JJ38
25253YAG1	GABS144A3C7 DIAMETER C D11/21/19 05.450% JJ38
25255AAA4	GABS144A3C7 DIAMETER C D05/30/19 04.600% JJ37
25255AAB2	GABS144A3C7 DIAMETER C D05/30/19 02.8500% JJ37
25255AAC0	GABS144A3C7 DIAMETER C D05/30/19 03.3500% JJ37
25255AAD8	GABS144A3C7 DIAMETER C D05/30/19 05.050% JJ37
25255AAJ5	GABS144A3C7 DIAMETER C D07/26/21 06.916% JJ37
25255BAA2	GABS144A3C7 DIAMETER C D11/21/19 0.010% JJ38
25255BAC8	GABS144A3C7 DIAMETER C D11/21/19 0.010% JJ38
25255BAE4	GABS144A3C7 DIAMETER C D01/25/22 07.577% JJ38
25255CAA0	GABS144A3C7 DIAMETER C D10/07/20 02.940% 38
25255CAC6	GABS144A3C7 DIAMETER C D10/07/20 03.690% 38
25255CAE2	GABS144A3C7 DIAMETER C D10/07/20 04.540% 38
25255CAG7	GABS144A3C7 DIAMETER C D10/07/20 06.140% 38
25255DAA8	ABS144A3C7 DIAMETER CA D07/29/21 0.010% 36
25255DAC4	ABS144A3C7 DIAMETER CA D07/29/21 0.010% 36
25255DAE0	ABS144A3C7 DIAMETER CA D07/29/21 0.010% 36
25255DAG5	ABS144A3C7 DIAMETER CA D07/29/21 0.010% 36
25255DAJ9	ABS144A3C7 DIAMETER CA D07/29/21 0.010% 36
25255EAC2	GABS144A3C7 DIAMETER C D10/07/20 0.010% 38
25255EAE8	GABS144A3C7 DIAMETER C D10/07/20 0.010% 38
25255FAA3	ABS144A3C7 DIAMETER CA D07/29/21 0.010% 36
25255FAC9	ABS144A3C7 DIAMETER CA D07/29/21 0.010% 36
25255FAE5	ABS144A3C7 DIAMETER CA D07/29/21 0.010% 36
25255GAA1	GABS144A3C7 DIAMETER C D12/22/21 02.940% 40
25255GAC7	GABS144A3C7 DIAMETER C D12/22/21 03.140% 40
25255GAE3	GABS144A3C7 DIAMETER C D12/22/21 03.490% 40
25255GAG8	GABS144A3C7 DIAMETER C D12/22/21 05.290% 40
25255HAA9	GABS144A3C7 DIAMETER C D12/22/21 07.380% 40
25255HAE1	GABS144A3C7 DIAMETER C D12/22/21 0.010% 21
25255JAA5	GABS144A3C7 DIAMETER C D03/17/22 0.010% 37
25255JAC1	GABS144A3C7 DIAMETER C D03/17/22 0.010% 37
25255JAE7	GABS144A3C7 DIAMETER C D03/17/22 0.010% 37
25255JAG2	GABS144A3C7 DIAMETER C D03/17/22 0.010% 37

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25255JAJ6	GABS144A3C7 DIAMETER C D03/17/22	0.010%	37
25255KAA2	GABS144A3C7 DIAMETER C D03/17/22	0.010%	37
25255KAC8	GABS144A3C7 DIAMETER C D03/17/22	0.010%	22
25255KAE4	GABS144A3C7 DIAMETER C D03/17/22	0.010%	22
25255LAA0	ABS144A3C7 DIAMETER CA D10/27/21	0.010%	36
25255LAC6	ABS144A3C7 DIAMETER CA D10/27/21	0.010%	36
25255LAE2	ABS144A3C7 DIAMETER CA D10/27/21	0.010%	36
25255LAG7	ABS144A3C7 DIAMETER CA D10/27/21	0.010%	36
25255MAA8	ABS144A3C7 DIAMETER CA D10/27/21	0.010%	21
25255MAC4	ABS144A3C7 DIAMETER CA D10/27/21	0.010%	21
25255MAE0	ABS144A3C7 DIAMETER CA D10/27/21	0.010%	36
25255NAA6	GABS144A3C7 DIAMETER C D01/19/23	0.010%	36
25255NAC2	GABS144A3C7 DIAMETER C D01/19/23	0.010%	36
25255NAE8	GABS144A3C7 DIAMETER C D01/19/23	0.010%	36
25255NAG3	GABS144A3C7 DIAMETER C D01/19/23	06.490%	36
25255NAJ7	GABS144A3C7 DIAMETER C D01/19/23	0.010%	36
25255NAL2	GABS144A3C7 DIAMETER C D01/19/23	0.010%	36
25255NAN8	GABS144A3C7 DIAMETER C D01/19/23	0.010%	36
25255PAA1	GABS144A3C7 DIAMETER C D01/19/23	00.000%	36
25255PAC7	GABS144A3C7 DIAMETER C D01/19/23	0.010%	36
25255PAE3	GABS144A3C7 DIAMETER C D01/19/23	0.010%	36
25255QAA9	ABS144A3C7 DIAMETER CR D05/30/19	0.010%	JJ37
25255QAC5	ABS144A3C7 DIAMETER CR D05/30/19	0.010%	JJ37
25255RAA7	GABS144A3C7 DIAMETER C D09/28/23	0.010%	36
25255RAC3	GABS144A3C7 DIAMETER C D09/28/23	0.010%	36
25255RAE9	GABS144A3C7 DIAMETER C D09/28/23	0.010%	36
25255RAG4	GABS144A3C7 DIAMETER C D09/28/23	0.010%	36
25255RAJ8	GABS144A3C7 DIAMETER C D09/28/23	0.010%	36
25255TAA3	GABS144A3C7 DIAMETER C D09/28/23	0.010%	36
25255TAC9	GABS144A3C7 DIAMETER C D09/28/23	0.010%	36
25255TAE5	GABS144A3C7 DIAMETER C D09/28/23	0.010%	36
25256LAA9	GABS144A3C7 DIAMOND CL D09/12/18	0.010%	30
25256LAG6	GABS144A3C7 DIAMOND CL D09/12/18	0.010%	30
25256MAA7	GABS144A3C7 DIAMOND CL D09/12/18	0.010%	30
25257AAL8	GABS144A3C7 DIAMOND CL D03/26/21	0.010%	29
25257AAS3	GABS144A3C7 DIAMOND CL D03/26/21	0.010%	29
25257AAU8	GABS144A3C7 DIAMOND CL D03/26/21	0.010%	29
25257BAA0	GABS144A3C7 DIAMOND CL D04/26/19	0.010%	29
25271C300	144A3C7 DIAMOND OFFSHO		BE+
253651111	WTS 144A3C7 DIEBOLD NI		=U=BE+
25402JAA7	GABS144A3C7 DIGITALBRI D07/09/21	03.933%	51
254032AC9	GCB144A3C7 DILIJAN FIN D01/28/20	06.500%	JJ25
25476FAA6	\$VRDO 144A 3C7 MERLOTS D12/16/05	0.010%	JD25 BE
25476FAB4	144A 3C7 BRUTS G/O DC D12-16-05	0.010%	JD24 BE
25476FAC2	144A 3C7 BRUTS G/O DC D12-16-05	0.010%	JD25 BE
25476FAD0	\$VRDO 144A 3C7 MERLOTS D12/16/05	0.010%	JD26 BE
25476FAE8	144A 3C7 BRUTS G/O DC D12-16-05	0.010%	JD25 BE
25476FAF5	144A 3C7 BRUTS G/O DC D12-16-05	0.010%	JD26 BE
25476FBJ6	\$VRDO 144A 3C7 MERLOT D11/28/06	0.010%	JD25 BE
25476FBK3	144A 3C7 BRUTS GO WA D11-28-06	0.010%	JD24 BE
25476FBL1	144A 3C7 BRUTS GO WA D11-28-06	0.010%	JD25 BE
254845BR0	\$VRDO 144A 3(C)(7) DC D10/16/00	0.010%	AO28 BE
254845BS8	144A 3(C)(7) COLUMBIA D10/16/00	0.010%	AO28 BE
254845BX7	\$VRDO 144A 3C7 BRUTS D01/27/03	0.010%	AO28 BE
255096AA7	GABS144A 3C7 DIVERSEYF D06/01/06	0.010%	FA46
255098AA3	GABS144A 3C7 DIVERSEYF D06/01/06	0.010%	FA46
255098AC9	GABS144A 3C7 DIVERSEYF D06/01/06	0.010%	FA46
255098AE5	GABS144A 3C7 DIVERSEYF D06/01/06	0.010%	FA46
255098AG0	GABS144A 3C7 DIVERSEYF D06/01/06	0.010%	FA46
255098AJ4	GABS144A 3C7 DIVERSEYF D06/01/06	0.010%	FA46
255098AL9	GABS144A 3C7 DIVERSEYF D06/01/06	0.010%	FA46
25512DAB5	ABS144A3C7 DIVERSIFIED D05/27/22	05.780%	39
25513SAD7	GABS 144A 3C7 DIV III D06/28/01	0.010%	JJ36

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25521TAA1	ABS144A3C7 DIVERSIFIDF D12/18/07	0.010%	FA44
25521WAA4	ABS144A3C7 DIVERSIFIDF D12/18/07	0.010%	FA44
25521XAA2	ABS144A3C7 DIVERSIFIDF D12/18/07	0.010%	FA44
25522AAA1	ABS144A3C7 DIVERSIFIDF D12/18/07	0.010%	FA44
255387AA0	GABS144A3C7 DIVIDEND S D12/07/18	03.720%	38
255387AB8	GABS144A3C7 DIVIDEND S D12/07/18	04.250%	38
255387AC6	GABS144A3C7 DIVIDEND S D12/07/18	04.930%	38
255387AD4	GABS144A3C7 DIVIDEND S D12/07/18	05.910%	38
256884AA5	GABS144A3C7 DOLPHIN SW D04/08/20	06.414%	61
25714PBQ0	ADR 144A3C7 DOMINICAN		BEF+
25714PDS4	144A3C7 DOMINICAN REP D01/17/17	0.010%	24
25714PEC8	144A3C7 DOMINICAN REP D01/09/20	0.010%	JJ26
25714PEK0	144A3C7 DOMINICAN REP D06/11/21	0.010%	28
25714RCL6	144A3C7 DOMINICAN REP D02/21/17	0.010%	24
25714RCM4	144A3C7 DOMINICAN REP D03/06/17	0.010%	27
25714RCW2	144A3C7 DOMINICAN REP D01/21/22	00.000%	26
25714RCX0	144A3C7 DOMINICAN REP D01/21/22	00.000%	24
25714RDA9	144A3C7 DOMINICAN REP D10/06/22	0.010%	25
25714WAA1	GDR 144A3C7 DOMINICAN		BEF+
25714WAC7	ADR 144A3C7 DOMINICAN		BEF+
25714WAD5	ADR 144A3C7 DOMINICAN		BEF+
25714WAF0	144A3C7 DOMINICAN REP D06/05/15	0.010%	26
25714WAJ2	144A3C7 DOMINICAN REP D05/20/16	0.010%	JJ29
25714WAX1	144A3C7 DOMINICAN REP D10/20/16	0.010%	26
25714WBA0	144A3C7 DOMINICAN REP D03/03/17	0.010%	27
25714WBC6	144A3C7 DOMINICAN REP D04/10/17	0.010%	32
25714WBE2	144A3C7 DOMINICAN REP D08/13/18	0.010%	28
25714WBF9	144A3C7 DOMINICAN REP D01/15/19	0.010%	24
25714WBG7	144A3C7 DOMINICAN REP D01/15/19	0.010%	34
25714WBH5	144A3C7 DOMINICAN REP D11/12/19	0.010%	29
25714WBK8	144A3C7 DOMINICAN REP D03/06/20	00.000%	40
25714WBR3	144A3C7 DOMINICAN REP D09/27/22	0.01%	29
257463AA7	ABS144A3C7 DOMINION MT D08/18/21	02.487%	27
257463AB5	ABS144A3C7 DOMINION MT D08/18/21	03.474%	27
257463AC3	ABS144A3C7 DOMINION MT D08/18/21	05.731%	27
258400AA8	GABS 144A 3C7 DORSET D08/24/01	14.500%	FA31
258401AA6	GABS 144A 3C7 DORSET F D08/24/01	6.250%	FA31
258401AC2	GABS 144A 3C7 DORSET F D08/24/01	7.800%	FA31
258401AD0	GABS 144A 3C7 DORSET F D08/24/01	9.250%	FA31
258401AE8	GABS 144A 3C7 DORSET D08/24/01	13.250%	FA31
26150TAE9	GCB144A3C7 DRAWBRIDGE D01/26/21	03.875%	FA26
26190TAA9	GABS144A3C7 DRYDEN 93 D11/18/21	0.010%	34
26190TAC5	GABS144A3C7 DRYDEN 93 D11/18/21	0.010%	34
26190TAE1	GABS144A3C7 DRYDEN 93 D11/18/21	0.010%	34
26190TAG6	GABS144A3C7 DRYDEN 93 D11/18/21	0.010%	34
26190TAJ0	GABS144A3C7 DRYDEN 93 D11/18/21	0.010%	34
26210YAA4	GCMO144A3C7 DROP MTG T D04/30/21	0.010%	43
26210YAC0	GCMO144A3C7 DROP MTG T D04/30/21	0.010%	43
26210YAE6	GCMO144A3C7 DROP MTG T D04/30/21	0.010%	43
26210YAG1	GCMO144A3C7 DROP MTG T D04/30/21	0.010%	43
26210YAJ5	GCMO144A3C7 DROP MTG T D04/30/21	0.010%	43
26210YAL0	GCMO144A3C7 DROP MTG T D04/30/21	0.010%	43
26210YAN6	GCMO144A3C7 DROP MTG T D04/30/21	0.010%	43
26210YAS5	GCMO144A3C7 DROP MTG T D04/30/21	0.010%	43
26210YAU0	GCMO144A3C7 DROP MTG T D04/30/21	0.010%	43
26210YAW6	GCMO144A3C7 DROP MTG T D04/30/21	00.200%	43
26243DAL7	GABS144A3C7 DRYDEN 112 D11/15/23	0.010%	36
26243DAQ6	GABS144A3C7 DRYDEN 112 D11/15/23	0.010%	36
26243DAS2	GABS144A3C7 DRYDEN 112 D11/15/23	0.010%	36
26243DAU7	GABS144A3C7 DRYDEN 112 D11/15/23	0.010%	36
26243EAA9	GABS144A3C7 DRYDEN 53 D01/11/18	0.010%	31
26243EAB7	GABS144A3C7 DRYDEN 53 D01/11/18	0.010%	31
26243EAC5	GABS144A3C7 DRYDEN 53 D01/11/18	0.010%	31

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26243EAD3	GABS144A3C7 DRYDEN 53	D01/11/18	0.010%	31
26243EAE1	GABS144A3C7 DRYDEN 53	D01/11/18	0.010%	31
26243EAL5	GABS144A3C7 DRYDEN 53	D01/11/18	0.010%	31
26243FAA6	GABS144A3C7 DRYDEN 53	D01/11/18	0.010%	31
26243GAC0	GABS144A3C7 DRYDEN 53	D01/11/18	0.010%	31
26243KAC1	GABS144A3C7 DRYDEN 57	D03/15/18	0.010%	31
26243KAE7	GABS144A3C7 DRYDEN 57	D03/15/18	0.010%	31
26243KAG2	GABS144A3C7 DRYDEN 57	D03/15/18	0.010%	31
26243KAJ6	GABS144A3C7 DRYDEN 57	D03/15/18	0.010%	31
26243KAL1	GABS144A3C7 DRYDEN 57	D03/15/18	0.010%	31
26243VAA1	GABS144A3C7 DRYDEN 57	D03/15/18	0.010%	31
262430AA9	GABS144A3C7 DRYDEN 50	D08/29/17	0.010%	30
262431AD1	GABS144A3C7 DRYDEN 50	D08/29/17	0.010%	30
262431AE9	GABS144A3C7 DRYDEN 50	D08/29/17	0.010%	30
262431AF6	GABS144A3C7 DRYDEN 50	D08/29/17	0.010%	30
262431AG4	GABS144A3C7 DRYDEN 50	D08/29/17	0.010%	30
262431AH2	ABS144A3C7 DRYDEN 50 S	D04/26/21	0.010%	30
262431AK5	ABS144A3C7 DRYDEN 50 S	D04/26/21	0.010%	30
26244FAE7	GABS144A3C7 DRYDEN 40	D08/22/18	0.010%	31
26244FAG2	GABS144A3C7 DRYDEN 40	D08/22/18	0.010%	31
26244FAJ6	GABS144A3C7 DRYDEN 40	D08/22/18	0.010%	31
26244GAE5	GABS144A3C7 DRYDEN 40	D08/22/18	0.010%	31
26244GAG0	GABS144A3C7 DRYDEN 40	D08/22/18	0.010%	31
26244GAJ4	GABS144A3C7 DRYDEN 40	D08/22/18	0.010%	31
26244GAL9	GABS144A3C7 DRYDEN 40	D08/22/18	0.010%	31
26244LAA2	GABS144A3C7 DRYDEN 41	D03/14/18	0.010%	31
26244LAC8	GABS144A3C7 DRYDEN 41	D03/14/18	0.010%	31
26244LAE4	GABS144A3C7 DRYDEN 41	D03/14/18	0.010%	31
26244MAL6	GABS144A3C7 DRYDEN 45	D10/24/18	0.010%	30
26244MAN2	GABS144A3C7 DRYDEN 45	D10/24/18	0.010%	30
26244MAQ5	GABS144A3C7 DRYDEN 45	D10/24/18	0.010%	30
26244MAS1	GABS144A3C7 DRYDEN 45	D10/24/18	0.010%	30
26244MAU6	GABS144A3C7 DRYDEN 45	D10/24/18	0.010%	30
26244NAA8	GABS144A3C7 DRYDEN 49	D06/27/17	0.010%	30
26244PAA3	GABS144A3C7 DRYDEN 45	D09/14/16	0.010%	27
26244PAG0	GABS144A3C7 DRYDEN 45	D10/24/18	0.010%	30
26244PAJ4	GABS144A3C7 DRYDEN 45	D10/24/18	0.010%	30
26244QAN3	GABS144A3C7 DRYDEN 49	D04/19/21	0.010%	30
26244QAQ6	GABS144A3C7 DRYDEN 49	D04/19/21	0.010%	30
26244QAS2	GABS144A3C7 DRYDEN 49	D04/19/21	0.010%	30
26244QAU7	GABS144A3C7 DRYDEN 49	D04/19/21	0.010%	30
26244RAA9	GABS144A3C7 DRYDEN 54	D10/18/17	0.010%	29
26244RAB7	GABS144A3C7 DRYDEN 54	D10/18/17	0.010%	29
26244RAC5	GABS144A3C7 DRYDEN 54	D10/18/17	0.010%	29
26244RAD3	GABS144A3C7 DRYDEN 54	D10/18/17	0.010%	29
26244RAE1	GABS144A3C7 DRYDEN 54	D10/18/17	0.010%	29
26244YAL0	GABS144A3C7 DRYDEN 42	D07/16/18	0.010%	30
26244YAN6	GABS144A3C7 DRYDEN 42	D07/16/18	0.010%	30
26244YAQ9	GABS144A3C7 DRYDEN 42	D07/16/18	0.010%	30
26244YAS5	GABS144A3C7 DRYDEN 42	D07/16/18	0.010%	30
26244YAU0	GABS144A3C7 DRYDEN 42	D07/16/18	0.010%	30
26244YAW6	GABS144A3C7 DRYDEN 42	D07/16/18	0.010%	30
26245AAA5	ABS144A3C7 DRYDEN 42 S	D05/26/16	0.010%	27
26245BAC9	GABS144A3C7 DRYDEN 43	D04/20/21	0.010%	34
26245CBE2	GABS144A3C7 DRYDEN 43	D04/20/21	0.010%	34
26245CBG7	GABS144A3C7 DRYDEN 43	D04/20/21	0.010%	34
26245CBJ1	GABS144A3C7 DRYDEN 43	D04/20/21	0.010%	34
26245CBL6	GABS144A3C7 DRYDEN 43	D04/20/21	0.010%	34
26245CBN2	GABS144A3C7 DRYDEN 43	D04/20/21	03.0931%	34
26245EAE9	GABS144A3C7 DRYDEN 47	D04/19/17	0.010%	28
26245EAF6	GABS144A3C7 DRYDEN 47	D04/19/17	0.010%	28
26245EAH2	GABS144A3C7 DRYDEN 47	D04/19/17	0.010%	28
26245EAJ8	GABS144A3C7 DRYDEN 47	D04/29/21	0.010%	32

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26245EAL3	GABS144A3C7 DRYDEN 47	D04/29/21	0.010%	32
26245EAN9	GABS144A3C7 DRYDEN 47	D04/29/21	0.010%	32
26245EAQ2	GABS144A3C7 DRYDEN 47	D04/29/21	0.010%	32
26245FAA4	GABS144A3C7 DRYDEN 47	D04/19/17	0.010%	28
26245KAA3	GABS144A3C7 DRYDEN 80	D12/12/19	0.010%	33
26245LAC7	GABS144A3C7 DRYDEN 80	D12/12/19	0.010%	33
26245MAC5	ABS144A3C7 DRYDEN 55 C	D06/05/18	0.010%	31
26245MAE1	ABS144A3C7 DRYDEN 55 C	D06/05/18	0.010%	31
26245MAG6	ABS144A3C7 DRYDEN 55 C	D06/05/18	0.010%	31
26245MAJ0	ABS144A3C7 DRYDEN 55 C	D06/05/18	0.010%	31
26245MAL5	ABS144A3C7 DRYDEN 55 C	D06/05/18	0.010%	31
26245NAA7	ABS144A3C7 DRYDEN 54 S	D10/18/17	0.010%	29
26245QAA0	ABS144A3C7 DRYDEN 55 C	D06/05/18	0.010%	31
26245QAC6	ABS144A3C7 DRYDEN 55 C	D06/05/18	0.010%	31
26245QAE2	ABS144A3C7 DRYDEN 55 C	D06/05/18	0.010%	31
26245RAA8	ABS144A3C7 DRYDEN 58 C	D07/20/18	0.010%	31
26245RAC4	ABS144A3C7 DRYDEN 58 C	D07/20/18	0.010%	31
26245RAE0	ABS144A3C7 DRYDEN 58 C	D07/20/18	0.010%	31
26245RAG5	ABS144A3C7 DRYDEN 58 C	D07/20/18	0.010%	31
26245RAJ9	ABS144A3C7 DRYDEN 58 C	D07/20/18	0.010%	31
26245TAA4	GABS144A3C7 DRYDEN 58	D07/20/18	0.010%	31
26245TAC0	GABS144A3C7 DRYDEN 58	D07/20/18	0.010%	31
26245XAJ6	ABS144A3C7 DRYDEN 86 C	D07/19/21	0.010%	34
26245XAL1	ABS144A3C7 DRYDEN 86 C	D07/19/21	0.010%	34
26245XAN7	ABS144A3C7 DRYDEN 86 C	D07/19/21	0.010%	34
26245XAQ0	ABS144A3C7 DRYDEN 86 C	D07/19/21	0.010%	34
26245XAS6	ABS144A3C7 DRYDEN 86 C	D07/19/21	0.010%	34
26245XAU1	ABS144A3C7 DRYDEN 86 C	D07/19/21	0.010%	34
26246AAC0	ABS144A3C7 DRYDEN 86 C	D08/26/20	0.010%	34
26246AAE6	ABS144A3C7 DRYDEN 86 C	D07/19/21	0.010%	34
26246BAL8	GABS144A3C7 DRYDEN 85	D10/15/21	0.010%	35
26246BAN4	GABS144A3C7 DRYDEN 85	D10/15/21	0.010%	35
26246BAQ7	GABS144A3C7 DRYDEN 85	D10/15/21	0.010%	35
26246BAS3	GABS144A3C7 DRYDEN 85	D10/15/21	0.010%	35
26246CAC6	GABS144A3C7 DRYDEN 85	D10/29/20	0.010%	32
26246CAE2	GABS144A3C7 DRYDEN 85	D10/15/21	0.010%	35
26246DAA8	GABS144A3C7 DRYDEN 85	D10/29/20	0.010%	32
26246GAA1	ABS144A3C7 DRYDEN 87 C	D07/07/21	0.010%	34
26246GAC7	ABS144A3C7 DRYDEN 87 C	D07/07/21	0.010%	34
26246GAE3	ABS144A3C7 DRYDEN 87 C	D07/07/21	0.010%	34
26246GAG8	ABS144A3C7 DRYDEN 87 C	D07/07/21	0.010%	34
26246GAJ2	ABS144A3C7 DRYDEN 87 C	D07/07/21	0.010%	34
26246HAA9	GABS144A3C7 DRYDEN 87	D07/07/21	0.010%	34
26246HAC5	ABS144A3C7 DRYDEN 87 C	D07/07/21	0.010%	34
26248AAA2	GABS144A3C7 DRYDEN 98	D03/17/22	0.010%	35
26248AAC8	GABS144A3C7 DRYDEN 98	D03/17/22	0.010%	35
26248AAE4	GABS144A3C7 DRYDEN 98	D03/17/22	03.030%	35
26248AAG9	GABS144A3C7 DRYDEN 98	D03/17/22	0.010%	35
26248AAJ3	GABS144A3C7 DRYDEN 98	D03/17/22	0.010%	35
26248CAA8	GABS144A3C7 DRYDEN 98	D03/17/22	0.010%	35
26248CAC4	GABS144A3C7 DRYDEN 98	D03/17/22	0.010%	35
26248EAA4	GABS144A3C7 DRYDEN 94	D06/09/22	0.010%	37
26248EAC0	GABS144A3C7 DRYDEN 94	D06/09/22	0.010%	37
26248GAA9	ABS144A3C7 DRYDEN 94 C	D06/09/22	0.010%	37
26248LAA8	ABS144A3C7 DRYDEN 109	D04/27/22	0.010%	35
26248LAC4	ABS144A3C7 DRYDEN 109	D04/27/22	0.010%	35
262484AC2	GABS144A3C7 DRYDEN 90	D12/15/21	0.010%	35
262484AE8	GABS144A3C7 DRYDEN 90	D12/15/21	0.010%	35
262484AG3	GABS144A3C7 DRYDEN 90	D12/15/21	0.010%	35
262484AJ7	GABS144A3C7 DRYDEN 90	D12/15/21	0.010%	35
262484AL2	GABS144A3C7 DRYDEN 90	D12/15/21	0.010%	35
262485AA3	GABS144A3C7 DRYDEN 95	D09/09/21	0.010%	34
262485AC9	GABS144A3C7 DRYDEN 95	D09/09/21	0.010%	34

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262487AA9	GABS144A3C7 DRYDEN 95	D09/09/21	0.010%	34
262487AC5	GABS144A3C7 DRYDEN 95	D09/09/21	0.010%	34
262487AE1	GABS144A3C7 DRYDEN 95	D09/09/21	0.010%	34
262487AG6	GABS144A3C7 DRYDEN 95	D09/09/21	0.010%	34
26249CAC3	GABS144A3C7 DRYDEN 30	D11/15/17	0.010%	30
26249HAQ1	ABS144A3C7 DRYDEN 33 S	D05/09/19	0.010%	28
26249KAJ0	GABS144A3C7 DRYDEN 36	D12/21/16	0.010%	28
26249KAZ4	GABS144A3C7 DRYDEN 36	D12/11/20	0.010%	29
26249KBB6	GABS144A3C7 DRYDEN 36	D12/11/20	0.010%	29
26249KBD2	GABS144A3C7 DRYDEN 36	D12/11/20	0.010%	29
26249KBF7	GABS144A3C7 DRYDEN 36	D12/11/20	0.010%	29
26249LAJ8	ABS144A3C7 DRYDEN 36 S	D04/15/19	0.010%	29
26249MAQ0	GABS144A3C7 DRYDEN 37	D12/21/17	0.010%	31
26249MAS6	GABS144A3C7 DRYDEN 37	D12/21/17	0.010%	31
26249MAU1	GABS144A3C7 DRYDEN 37	D12/21/17	0.010%	31
26249MAW7	GABS144A3C7 DRYDEN 37	D12/21/17	0.010%	31
26249MAY3	GABS144A3C7 DRYDEN 37	D12/21/17	0.010%	31
26249QAQ1	GABS144A3C7 DRYDEN 38	D08/23/18	0.010%	30
26249QAS7	GABS144A3C7 DRYDEN 38	D08/23/18	0.010%	30
26249QAU2	GABS144A3C7 DRYDEN 38	D08/23/18	0.010%	30
26249QAW8	GABS144A3C7 DRYDEN 38	D08/23/18	0.010%	30
26249QAY4	GABS144A3C7 DRYDEN 38	D08/23/18	0.010%	30
26250KAC1	GABS144A3C7 DRYDEN XXV	D10/16/17	0.010%	27
26250LAE5	ABS144A3C7 DRYDEN XXVI	D04/16/18	0.010%	29
26250UAQ8	ABS144A3C7 DRYDEN XXVI	D04/16/18	0.010%	29
26250UAS4	ABS144A3C7 DRYDEN XXVI	D04/16/18	0.010%	29
26250UAU9	ABS144A3C7 DRYDEN XXVI	D04/16/18	0.010%	29
26250UAW5	ABS144A3C7 DRYDEN XXVI	D04/16/18	0.010%	29
26250UAY1	ABS144A3C7 DRYDEN XXVI	D04/16/18	0.010%	29
26250UBA2	ABS144A3C7 DRYDEN XXVI	D04/16/18	0.010%	29
26251BAL0	GABS144A3C7 DRYDEN XXV	D08/15/17	0.010%	30
26251BAN6	GABS144A3C7 DRYDEN XXV	D08/15/17	0.010%	30
26251BAQ9	GABS144A3C7 DRYDEN XXV	D08/15/17	0.010%	30
26251BAS5	GABS144A3C7 DRYDEN XXV	D08/15/17	0.010%	30
26251BAU0	GABS144A3C7 DRYDEN XXV	D08/15/17	0.010%	30
26251CAQ7	GABS144A3C7 DRYDEN 61	D03/24/21	0.010%	32
26251CAS3	GABS144A3C7 DRYDEN 61	D03/24/21	0.010%	32
26251CAU8	GABS144A3C7 DRYDEN 61	D03/24/21	0.010%	32
26251CAW4	GABS144A3C7 DRYDEN 61	D03/24/21	0.010%	32
26251CAY0	GABS144A3C7 DRYDEN 61	D03/24/21	0.010%	32
26251DAA0	GABS144A3C7 DRYDEN XXV	D07/03/13	0.010%	25
26251DAE2	GABS144A3C7 DRYDEN XXV	D08/15/17	0.010%	30
26251EAC4	GABS144A3C7 DRYDEN 38	D05/08/15	0.010%	27
26251EAG5	GABS144A3C7 DRYDEN 38	D08/23/18	0.010%	30
26251GAG0	GABS144A3C7 DRYDEN 61	D03/24/21	0.010%	32
26251KAA4	GABS144A3C7 DRYDEN 90	D12/15/21	0.010%	35
26251KAC0	GABS144A3C7 DRYDEN 90	D12/15/21	0.010%	35
26251LAC8	GABS144A3C7 DRYDEN 64	D05/01/18	0.010%	31
26251LAE4	GABS144A3C7 DRYDEN 64	D05/01/18	0.010%	31
26251LAG9	GABS144A3C7 DRYDEN 64	D05/01/18	0.010%	31
26251LAJ3	GABS144A3C7 DRYDEN 64	D05/01/18	0.010%	31
26251MAA0	GABS144A3C7 DRYDEN 64	D05/01/18	0.010%	31
26251MAC6	GABS144A3C7 DRYDEN 64	D05/01/18	0.010%	31
26251MAE2	GABS144A3C7 DRYDEN 64	D05/01/18	0.010%	31
26251NAB6	GABS144A3C7 DRYDEN 60	D08/23/18	0.010%	31
26251NAC4	GABS144A3C7 DRYDEN 60	D08/23/18	0.010%	31
26251NAD2	GABS144A3C7 DRYDEN 60	D08/23/18	0.010%	31
26251NAE0	GABS144A3C7 DRYDEN 60	D08/23/18	0.010%	31
26251NAF7	GABS144A3C7 DRYDEN 60	D08/23/18	0.010%	31
26251PAA3	ABS144A3C7 DRYDEN 60 C	D08/23/18	0.010%	31
26251QAA1	GABS144A3C7 DRYDEN 60	D08/23/18	0.010%	31
26251TAA5	GABS144A3C7 DRYDEN 93	D11/18/21	0.010%	34
26251TAC1	GABS144A3C7 DRYDEN 93	D11/18/21	0.010%	34

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26251VAA0	ABS144A3C7 DRYDEN 94 C D06/09/22	0.010%	37
26251VAC6	ABS144A3C7 DRYDEN 94 C D06/09/22	0.010%	37
26251VAE2	ABS144A3C7 DRYDEN 94 C D06/09/22	0.010%	37
26251VAG7	ABS144A3C7 DRYDEN 94 C D06/09/22	0.010%	37
26251YAA4	ABS144A3C7 DRYDEN 65 C D10/09/18	0.010%	30
26251YAC0	ABS144A3C7 DRYDEN 65 C D10/09/18	0.010%	30
26251YAE6	GABS144A3C7 DRYDEN 65 D10/09/18	0.010%	30
26251YAG1	ABS144A3C7 DRYDEN 65 C D10/09/18	0.010%	30
26251YAJ5	ABS144A3C7 DRYDEN 65 C D10/09/18	0.010%	30
26252AAA5	GABS144A3C7 DRYDEN 65 D10/09/18	0.010%	30
26252AAC1	GABS144A3C7 DRYDEN 65 D10/09/18	0.010%	30
26252AAE7	GABS144A3C7 DRYDEN 65 D10/09/18	0.010%	30
26252EAA7	GABS144A3C7 DRYDEN 70 D12/27/18	0.010%	32
26252EAC3	GABS144A3C7 DRYDEN 70 D12/27/18	0.010%	32
26252EAE9	GABS144A3C7 DRYDEN 70 D12/27/18	0.010%	32
26252EAG4	GABS144A3C7 DRYDEN 70 D12/27/18	0.010%	32
26252EAJ8	GABS144A3C7 DRYDEN 70 D12/27/18	0.010%	32
26252EAL3	GABS144A3C7 DRYDEN 70 D12/27/18	0.4311%	32
26252FAA4	GABS144A3C7 DRYDEN 70 D12/27/18	0.010%	32
26252FAC0	GABS144A3C7 DRYDEN 70 D12/27/18	0.010%	32
26252FAE6	GABS144A3C7 DRYDEN 70 D12/27/18	0.010%	32
26252JAS7	ABS144A3C7 DRYDEN 75 C D04/01/21	0.010%	34
26252JAW8	ABS144A3C7 DRYDEN 75 C D04/01/21	0.010%	34
26252JAY4	ABS144A3C7 DRYDEN 75 C D04/01/21	0.010%	34
26252JBA5	ABS144A3C7 DRYDEN 75 C D04/01/21	0.010%	34
26252KAC9	ABS144A3C7 DRYDEN 75 C D02/27/19	0.010%	29
26252KAJ4	GABS144A3C7 DRYDEN 75 D04/01/21	0.010%	34
26252MAC5	GABS144A3C7 DRYDEN 72 D06/11/19	0.010%	32
26252MAE1	ABS144A3C7 DRYDEN 72 C D05/17/21	0.010%	32
26252NAL3	ABS144A3C7 DRYDEN 72 C D05/17/21	0.010%	32
26252NAN9	ABS144A3C7 DRYDEN 72 C D05/17/21	0.010%	32
26252NAQ2	ABS144A3C7 DRYDEN 72 C D05/17/21	0.010%	32
26252NAS8	ABS144A3C7 DRYDEN 72 C D05/17/21	0.010%	32
26252NAU3	ABS144A3C7 DRYDEN 72 C D05/17/21	0.010%	32
26252PAA2	GABS144A3C7 DRYDEN 72 D06/11/19	0.010%	32
26252QAJ1	ABS144A3C7 DRYDEN 68 C D07/15/21	0.010%	35
26252QAL6	ABS144A3C7 DRYDEN 68 C D07/15/21	0.010%	35
26252QAN2	ABS144A3C7 DRYDEN 68 C D07/15/21	0.010%	35
26252QAQ5	ABS144A3C7 DRYDEN 68 C D07/15/21	0.010%	35
26252RAB6	GABS144A3C7 DRYDEN 68 D07/11/19	0.010%	49
26252RAE0	ABS144A3C7 DRYDEN 68 C D07/15/21	0.010%	35
26252VAQ4	GABS144A3C7 DRYDEN 77 D05/27/21	0.010%	34
26252VAS0	GABS144A3C7 DRYDEN 77 D05/27/21	0.010%	34
26252VAU5	GABS144A3C7 DRYDEN 77 D05/27/21	0.010%	34
26252VAV1	GABS144A3C7 DRYDEN 77 D05/27/21	0.010%	34
26252VAY7	GABS144A3C7 DRYDEN 77 D05/27/21	0.010%	34
26252WAS8	GABS144A3C7 DRYDEN 76 D11/18/21	0.010%	34
26252WAU3	GABS144A3C7 DRYDEN 76 D11/18/21	0.010%	34
26252WAW9	GABS144A3C7 DRYDEN 76 D11/18/21	0.010%	34
26252WAY5	GABS144A3C7 DRYDEN 76 D11/18/21	0.010%	34
26252WBA6	GABS144A3C7 DRYDEN 76 D11/18/21	0.010%	34
26252WBC2	GABS144A3C7 DRYDEN 76 D11/18/21	0.010%	34
26252XAA5	GABS144A3C7 DRYDEN 76 D10/23/19	0.010%	32
26252XAE7	GABS144A3C7 DRYDEN 76 D11/18/21	0.010%	34
26252YAC9	GABS144A3C7 DRYDEN 77 D05/21/20	0.010%	31
26252YAE5	GABS144A3C7 DRYDEN 77 D05/27/21	0.010%	34
26252YAG0	GABS144A3C7 DRYDEN 77 D05/27/21	0.010%	34
26253BAA2	ABS144A3C7 DRYDEN 104 D09/07/22	0.010%	34
26253BAC8	ABS144A3C7 DRYDEN 104 D09/07/22	0.010%	34
26253BAE4	ABS144A3C7 DRYDEN 104 D09/07/22	0.010%	34
26253BAG9	ABS144A3C7 DRYDEN 104 D09/07/22	0.490%	34
26253BAJ3	ABS144A3C7 DRYDEN 104 D09/07/22	0.010%	34
26253BAL8	ABS144A3C7 DRYDEN 104 D09/07/22	0.010%	34

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26253DAA8	ABS144A3C7 DRYDEN 104 D09/07/22 0.010%	34
26253DAC4	ABS144A3C7 DRYDEN 104 D09/07/22 0.010%	34
26253EAP3	GABS144A3C7 DRYDEN 113 D10/20/23 0.010%	35
26253EAR9	GABS144A3C7 DRYDEN 113 D10/20/23 0.010%	35
26253EAT5	GABS144A3C7 DRYDEN 113 D10/20/23 0.010%	35
26253EAV0	GABS144A3C7 DRYDEN 113 D10/20/23 0.010%	35
26253EAX6	GABS144A3C7 DRYDEN 113 D10/20/23 0.010%	35
26253FAA3	GABS144A3C7 DRYDEN 113 D11/10/22 0.010%	35
26253GAC7	GABS144A3C7 DRYDEN 113 D11/10/22 0.010%	35
26253GAE3	GABS144A3C7 DRYDEN 113 D10/20/23 0.010%	35
26253JAA5	ABS144A3C7 DRYDEN 78 C D03/27/20 0.010%	33
26253JAC1	ABS144A3C7 DRYDEN 78 C D03/27/20 0.010%	33
26253LAA0	ABS144A3C7 DRYDEN 78 C D03/27/20 0.010%	33
26253LAC6	GABS144A3C7 DRYDEN 78 D03/27/20 0.010%	33
26253LAE2	ABS144A3C7 DRYDEN 78 C D03/27/20 0.010%	33
26253LAG7	ABS144A3C7 DRYDEN 78 C D03/27/20 0.010%	33
26253MAA8	ABS144A3C7 DRYDEN 108 D07/28/22 0.010%	35
26253MAC4	ABS144A3C7 DRYDEN 108 D07/28/22 0.010%	35
26253MAE0	ABS144A3C7 DRYDEN 108 D07/28/22 0.010%	35
26253MAG5	ABS144A3C7 DRYDEN 108 D07/28/22 0.010%	35
26253MAJ9	ABS144A3C7 DRYDEN 108 D07/28/22 0.010%	35
26253NAA6	ABS144A3C7 DRYDEN 108 D07/28/22 0.010%	35
26253NAC2	ABS144A3C7 DRYDEN 108 D07/28/22 0.010%	35
26253NAE8	ABS144A3C7 DRYDEN 108 D07/28/22 0.010%	35
26253QAA9	GABS144A3C7 DRYDEN 105 D03/28/23 0.010%	36
26253QAC5	GABS144A3C7 DRYDEN 105 D03/28/23 0.010%	36
26253QAE1	GABS144A3C7 DRYDEN 105 D03/28/23 0.010%	36
26253QAG6	GABS144A3C7 DRYDEN 105 D03/28/23 0.010%	36
26253RAA7	GABS144A3C7 DRYDEN 105 D03/28/23 0.010%	36
26253RAC3	GABS144A3C7 DRYDEN 105 D03/28/23 0.010%	36
26253TAA3	GABS144A3C7 DRYDEN 102 D10/13/23 0.010%	36
26253TAC9	GABS144A3C7 DRYDEN 102 D10/13/23 0.010%	36
26253TAE5	GABS144A3C7 DRYDEN 102 D10/13/23 0.010%	36
26253TAG0	GABS144A3C7 DRYDEN 102 D10/13/23 0.010%	36
26253TAJ4	GABS144A3C7 DRYDEN 102 D10/13/23 0.010%	36
26253UAA0	GABS144A3C7 DRYDEN 102 D10/13/23 0.010%	36
26253UAC6	GABS144A3C7 DRYDEN 102 D10/13/23 0.010%	36
26254CAA9	GABS144A DRYDEN 106 CL D11/29/22 0.010%	35
26254CAC5	GABS144A DRYDEN 106 CL D11/29/22 0.010%	35
26254CAE1	GABS144A DRYDEN 106 CL D11/29/22 0.010%	35
26254CAG6	GABS144A DRYDEN 106 CL D11/29/22 0.010%	35
26254CAJ0	GABS144A DRYDEN 106 CL D11/29/22 06.6947%	35
26254FAA2	GABS144A3C7 DRYDEN 107 D08/31/23 0.010%	35
26254FAC8	GABS144A3C7 DRYDEN 107 D08/31/23 0.010%	35
26254FAE4	GABS144A3C7 DRYDEN 107 D08/31/23 0.010%	35
26254FAG9	GABS144A3C7 DRYDEN 107 D08/31/23 0.010%	35
26254FAJ3	GABS144A3C7 DRYDEN 107 D08/31/23 0.010%	35
26254GAA0	GABS144A3C7 DRYDEN 107 D08/31/23 0.010%	35
26254GAC6	GABS144A3C7 DRYDEN 107 D08/31/23 0.010%	35
26254TAA2	ABS144A3C7 DRYDEN 106 D11/29/22 0.010%	35
26254TAC8	ABS144A3C7 DRYDEN 106 D11/29/22 0.010%	35
2644EPAA0	GABS 144A 3C7 DUKE FDF D08/03/05 0.010%	FA49
2644EPAC6	GABS 144A 3C7 DUKE FDF D08/03/05 0.010%	FA49
2644EPAE2	GABS 144A 3C7 DUKE FDF D08/03/05 0.010%	FA49
2644EPAG7	GABS 144A 3C7 DUKE FDF D08/03/05 0.010%	FA49
2644EPAJ1	GABS 144A 3C7 DUKE FDF D08/03/05 0.010%	FA49
2644EPAL6	GABS 144A 3C7 DUKE FDF D08/03/05 0.010%	FA49
2644EPAN2	GABS 144A 3C7 DUKE FDF D08/03/05 0.010%	FA49
2644EPAQ5	GABS 144A 3C7 DUKE FDF D08/03/05 0.010%	FA49
2644EPAS1	GABS 144A 3C7 DUKE FDF D08/03/05 0.010%	FA49
26440EAG7	GABS 144A DUKE FUNDING D10/25/01 0.010%	FA36
26440FAC3	GABS 144A DUKE FUNDING D10/25/01 0.010%	FA36
26440FAE9	GABS 144A DUKE FUNDING D10/25/01 0.010%	FA36

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26440HAH8	GABS AI DUKE FND IV F D01/07/03 0.010% JJ38
26440HAK1	GABS AI DUKE FND IV F D01/07/03 0.010% JJ38
26440KAF5	GABS AI DUKE FND F D06/05/02 0.010% MS37
26440PAA5	GABS 144A 3C7 DUKE F D08/12/04 0.010% MS39
26440PAC1	GABS 144A 3C7 DUKE F D08/12/04 0.010% MS39
26440PAE7	GABS 144A 3C7 DUKE F D08/12/04 0.010% MS39
26440PAF4	GABS 144A 3C7 DUKE F D08/12/04 0.010% MS39
26440VAC8	GABS 144A DUKE FUNDING D04/05/05 0.010% JJ45
26440VAE4	GABS 144A DUKE FUNDING D04/05/05 6.140% JJ45
264401209	GPFD 144A DUKE FUND. V
264402AA6	GABS 144A DUKE FNDG V D08/14/03 0.010% FA33
264402AB4	GABS 144A DUKE FNDG V D08/14/03 0.010% FA33
264402AC2	GABS 144A DUKE FNDG V D08/14/03 3.708% FA33
264402AD0	GABS 144A DUKE FNDG V D08/14/03 0.010% FA33
264402AE8	GABS 144A DUKE FNDG V D08/14/03 0.010% FA38
264402AF5	GABS 144A DUKE FNDG V D08/14/03 0.010% FA38
264402AG3	GABS 144A DUKE FNDG V D08/14/03 6.984% FA38
264402AH1	GABS 144A DUKE FNDG V D08/14/03 0.010% FA38
264402AJ7	GABS 144A DUKE FNDG V D08/14/03 0.010% FA38
264402AK4	GABS 144A DUKE FNDG V D08/14/03 0.010% FA33
264403AA4	GABS 144A 3C7 DUKE F D08/12/04 0.010% MS34
264403AB2	GABS 144A 3C7 DUKE F D08/12/04 0.010% MS39
264403AC0	GABS 144A 3C7 DUKE F D08/12/04 0.010% MS39
264403AD8	GABS 144A 3C7 DUKE F D08/12/04 0.010% MS39
264403AJ5	GABS 144A 3C7 DUKE F D08/12/04 0.010% MS34
264403AK2	GABS 144A 3C7 DUKE F D08/12/04 0.010% MS34
264403AL0	GABS 144A 3C7 DUKE F D08/12/04 5.206% MS39
264403AM8	GABS 144A 3C7 DUKE F D08/12/04 7.474% MS39
264405AA9	GABS144A3C7 DUKE VI F D03/22/04 0.010% JJ39
264405AB7	GABS144A3C7 DUKE VI F D03/22/04 0.010% JJ39
264407AA5	GABS144A3C7 DUKE VI F D03/22/04 0.010% JJ39
264407AE7	GABS144A3C7 DUKE VI F D03/22/04 0.010% JJ39
264407AF4	GABS144A3C7 DUKE VI F D03/22/04 0.010% JJ39
264407AH0	GABS144A3C7 DUKE VI F D03/22/04 0.010% JJ39
264407AJ6	GABS144A3C7 DUKE VI F D03/22/04 0.010% JJ39
264407AK3	GABS144A3C7 DUKE VI F D03/22/04 7.575% JJ39
26441EAS0	GABS144A3C7 DUKE FDG F D08/17/07 0.010% MS45
26441EAT8	GABS144A3C7 DUKE FDG F D08/17/07 0.010% MS45
26441EAU5	GABS144A3C7 DUKE FDG F D08/17/07 0.010% MS45
26441EAV3	GABS144A3C7 DUKE FDG F D08/17/07 0.010% MS45
26441EAW1	GABS144A3C7 DUKE FDG F D08/17/07 0.010% MS45
26441EAX9	GABS144A3C7 DUKE FDG F D08/17/07 0.010% MS45
26441EAY7	GABS144A3C7 DUKE FDG F D08/17/07 0.010% MS45
26441EAZ4	GABS144A3C7 DUKE FDG F D08/17/07 0.010% MS45
26441EBA8	GABS144A3C7 DUKE FDG F D08/17/07 0.010% MS45
26441EBB6	GABS144A3C7 DUKE FDG F D08/17/07 0.010% MS45
26441KAC1	GABS144A3C7 DUKE FGD F D10/23/06 0.010% JJ50
26444DAA8	GABS144A3C7 DULLES EXE D05/27/21 04.169% 57
26450AAA5	GABS 144A DUKE FUN IXF D11/09/05 0.010% FA45
26450AAB3	GABS 144A DUKE FUN IXF D11/09/05 0.010% FA45
26450AAC1	GABS 144A DUKE FUN IXF D11/09/05 0.010% FA45
26450AAD9	GABS 144A DUKE FUN IXF D11/09/05 0.010% FA45
26450AAE7	GABS 144A DUKE FUN IXF D11/09/05 0.000% FA45
26450AAF4	GABS 144A DUKE FUN IXF D11/09/05 0.010% FA45
26450BAA3	GABS144A3C7DUKEF06HG5F D07/06/06 0.010% JJ50
26450CAB9	GABS 144A DUKE FUNDINF D11/09/05 0.010% FA45
265082AA5	GABS144A3C7 DUNCANNON D07/27/07 0.010% 47
265082AD9	GABS144A3C7 DUNCANNON D07/27/07 0.010% 47
265082AF4	GABS144A3C7 DUNCANNON D07/27/07 0.010% 47
26545QAA7	GABS 144A3C7 DUNHILL F D12/16/04 0.010% JJ41
26545QAE9	GABS 144A3C7 DUNHILL F D12/16/04 0.010% JJ41
26545QAG4	GABS 144A3C7 DUNHILL F D12/16/04 0.010% JJ41
26545QAJ8	GABS 144A3C7 DUNHILL F D12/16/04 0.010% JJ41

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26545QAL3	GABS 144A3C7 DUNHILL F D12/16/04	0.010%	JJ41
26545QAN9	GABS 144A3C7 DUNHILL F D12/16/04	0.010%	JJ41
26545QAQ2	GABS 144A3C7 DUNHILL F D12/16/04	0.010%	JJ41
265728AC9	GABS 144A 3C7 DUNLOE F D03/23/05	0.010%	MS41
266510AG1	GABS144A3C7 DURANT-1 F D06/07/07	0.010%	JJ53
26702RAC0	GABS144A3C7 DUTCHHILLF D05/02/07	0.010%	FA52
26702RAD8	GABS144A3C7 DUTCHHILLF D05/02/07	0.010%	FA52
26702RAE6	GABS144A3C7 DUTCHHILLF D05/02/07	0.010%	FA52
26702RAF3	GABS144A3C7 DUTCHHILLF D05/02/07	0.010%	FA52
26702RAG1	GABS144A3C7 DUTCHHILLF D05/02/07	0.010%	FA52
26826PAA9	GABS144A3C7 ECAS 2011- D06/29/11	0.010%	SM24
26826PAC5	GABS144A3C7 ECAS 2011- D06/29/11	00.000%	24
26829AAC5	GABS144A3C7 ECP CLO 20 D09/23/14	0.010%	26
26829AAE1	GABS144A3C7 ECP CLO 20 D09/23/14	0.010%	26
26829CAY3	GABS144A3C7 ECP CLO 20 D03/20/18	0.010%	30
26829CAZ0	GABS144A3C7 ECP CLO 20 D03/20/18	0.010%	30
26829CBA4	GABS144A3C7 ECP CLO 20 D03/20/18	0.010%	30
26829CBB2	GABS144A3C7 ECP CLO 20 D03/20/18	0.010%	30
26829CBC0	GABS144A3C7 ECP CLO 20 D03/20/18	0.010%	30
26829DAE5	GABS144A3C7 ECP CLO 20 D04/09/15	0.010%	27
26829DAQ8	GABS144A3C7 ECP CLO 20 D03/20/18	0.010%	30
26829DAR6	GABS144A3C7 ECP CLO 20 D03/20/18	0.010%	30
26829EAA1	ABS144A3C7 ECP INCOME D04/09/15	0.010%	27
26829HAA4	GABS144A3C7 ECMC GROUP D09/10/20	0.010%	69
26829H106	144A3C7 ECMC GROUP STU		BE+
26844MAA4	ABS144A3C7 EF CL 2014- D07/09/15	0.010%	25
26863LAA2	GCMO144A3C7 ELP COML M D11/17/21	0.010%	38
26863LAE4	GCMO144A3C7 ELP COML M D11/17/21	0.010%	38
26863LAG9	GCMO144A3C7 ELP COML M D11/17/21	0.010%	38
26863LAJ3	GCMO144A3C7 ELP COML M D11/17/21	0.010%	38
26863LAL8	GCMO144A3C7 ELP COML M D11/17/21	0.010%	38
26863LAN4	GCMO144A3C7 ELP COML M D11/17/21	0.010%	38
26863LAQ7	GCMO144A3C7 ELP COML M D11/17/21	0.010%	38
26863LAS3	GCMO144A3C7 ELP COML M D11/17/21	0.010%	26
26925AAC8	GABS A/I E TRADE F D09/26/02	0.010%	JJ37
26925AAD6	GABS 144A 3C7 E TRADEF D09/26/02	0.010%	JJ37
26925AAE4	GABS A/I E TRADE F D09/26/02	0.010%	JJ37
26925AAF1	GABS 144A 3C7 E TRADEF D09/26/02	0.010%	JJ37
26925AAJ3	GABS 144A 3C7 E TRADEF D09/26/02	6.955%	JJ37
26925AAK0	GABS A/I E TRADE F D09/26/02	6.955%	JJ37
26925EAA4	GABS 144A/3C7 E* TRADE D08/07/03	0.010%	FA37
26925JAB1	GABS 144A 3C7ETRADEBSF		
26925JAC9	GABS 144A 3C7ETRADEBSF		
26925JAD7	GABS 144A 3C7ETRADEBSF		
26925JAE5	GABS 144A 3C7 E*TRADE D12/22/04	0.010%	JJ40
26925WAB2	GABS144A3C7E*TRADECD0F D08/30/06	0.010%	JJ46
26925WAC0	GABS144A3C7E*TRADECD0F D08/30/06	0.010%	JJ46
26925WAD8	GABS144A3C7E*TRADECD0F D08/30/06	0.010%	JJ46
26925WAE6	GABS144A3C7E*TRADECD0F D08/30/06	0.010%	JJ46
26925WAF3	GABS144A3C7E*TRADECD0F D08/30/06	0.010%	JJ46
26925XAA2	GABS144A3C7 E*TRADEIVF D12/01/05	0.010%	MS42
26925XAC8	GABS144A3C7 E*TRADEIVF D12/01/05	0.010%	MS42
26925XAE4	GABS144A3C7 E*TRADEIVF D12/01/05	0.010%	MS42
26925XAG9	GABS144A3C7 E*TRADEIVF D12/01/05	0.010%	MS42
26925XAL8	GABS144A3C7 E*TRADEIVF D12/01/05	0.010%	MS42
26925XAN4	GABS144A3C7 E*TRADEIVF D12/01/05	0.010%	MS42
26925XAQ7	GABS144A3C7 E*TRADEIVF D12/01/05	0.010%	MS42
26925XAS3	GABS144A3C7 E*TRADEIVF D12/01/05	0.010%	MS42
269330AA4	GABS144A3C7 E3 2019-1 D06/28/19	03.100%	MS55
269330AB2	GABS144A3C7 E3 2019-1 D06/28/19	04.150%	MS55
26949RAA7	GABS144A3C7 EAGLE CREE D03/26/13	06.170%	MS43
26949RAB5	GABS144A3C7 EAGLE CREE D03/26/13	06.170%	MS43
26949RAC3	GABS144A3C7 EAGLE CREE D03/26/13	06.170%	MS43

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26982AAA2	GABS144A3C7 EAGLE RE 2 D11/09/21	0.010%	34
26982AAB0	GABS144A3C7 EAGLE RE 2 D11/09/21	0.010%	34
26982AAC8	GABS144A3C7 EAGLE RE 2 D11/09/21	0.010%	34
26982AAD6	GABS144A3C7 EAGLE RE 2 D11/09/21	0.010%	34
26982AAE4	GABS144A3C7 EAGLE RE 2 D11/09/21	0.010%	34
26982AAF1	GABS144A3C7 EAGLE RE 2 D11/09/21	0.010%	34
26982AAG9	GABS144A3C7 EAGLE RE 2 D11/09/21	0.010%	34
26982AAH7	GABS144A3C7 EAGLE RE 2 D11/09/21	0.010%	34
26982EAA4	GCMO144A3C7 EAGLE RE 2 D10/05/23	0.010%	33
26982EAC0	GCMO144A3C7 EAGLE RE 2 D10/05/23	0.010%	33
26982EAD8	GCMO144A3C7 EAGLE RE 2 D10/05/23	0.010%	33
26982EAE6	GCMO144A3C7 EAGLE RE 2 D10/05/23	0.010%	33
26982EAF3	GCMO144A3C7 EAGLE RE 2 D10/05/23	0.010%	33
26982EAG1	GCMO144A3C7 EAGLE RE 2 D10/05/23	0.010%	33
26982EAH9	GCMO144A3C7 EAGLE RE 2 D10/05/23	0.010%	33
26983BAB7	GABS144A3C7 EAGLE RE 2 D04/22/21	0.010%	33
26983BAC5	GABS144A3C7 EAGLE RE 2 D04/22/21	0.010%	33
26983BAD3	GABS144A3C7 EAGLE RE 2 D04/22/21	0.010%	33
26983BAE1	GABS144A3C7 EAGLE RE 2 D04/22/21	0.010%	33
26983BAF8	GABS144A3C7 EAGLE RE 2 D04/22/21	0.010%	33
26983BAG6	GABS144A3C7 EAGLE RE 2 D04/22/21	0.010%	33
26983BAH4	GABS144A3C7 EAGLE RE 2 D04/22/21	0.010%	33
26983BAJ0	GABS144A3C7 EAGLE RE 2 D04/22/21	0.010%	33
269897EH3	144A3(C)(7) EAGLE TAX D06/19/98	0.010%	AO28 BE
27004MAA8	ABS144A3C7 EAGLEHILL I D07/14/17	0.010%	27
27004MAB6	GABS144A3C7 EAGLEHILL D12/19/17	0.010%	27
27020EAA6	ϕMNEARLS EIGHT LI 3C7*A**VAR**D061206M101939BEM%		
27332EAA9	GABS144A3C7 EAST LANE D12/28/23	0.010%	29
275281Y80	\$VRDO 144A 3C7 MERLOTS D04/23/04	0.010%	FA26 BE
275281Y98	144A 3C7 BRUTS GO CA D04/23/04	0.010%	FA26 BE
2752816D0	\$VRDO 144A 3C7 MERLOTS D10/05/06	0.010%	FA26 BE
2.75E+14	144A 3C7 BRUTS G/O CA D10/05/06	0.010%	FA26 BE
27580XAA6	GABS144A3C7 EAST WEST D12/30/19	0.010%	33
27580XAC2	GABS144A3C7 EAST WEST D12/30/19	0.010%	33
27580XAE8	GABS144A3C7 EAST WEST D12/30/19	0.010%	33
27580XAG3	GABS144A3C7 EAST WEST D12/30/19	0.010%	33
27581MAA9	GABS144A3C7 EAST WEST D12/30/19	0.010%	33
27581MAC5	GABS144A3C7 EAST WEST D12/30/19	0.010%	33
276053AA3	ABS144A3C7 EASTBROOK F		
27744PAE8	GABS 144A 3C7 EASTMAN D07/02/01	0.010%	31
27744PAH1	GABS144A3C7 EASTMAN IC RR		
27777AAA9	GABS144A3C7 EASTON RE D12/20/23	0.010%	27
27777RAA2	GABS144A3C7 EASTON RE D12/22/20	0.010%	27
27829EAP6	GABS144A3C7 EATON VANF D04/25/06	0.010%	JJ26
27829PAL0	GABS144A3C7 EATON VANC D12/15/21	0.010%	35
27829PAN6	GABS144A3C7 EATON VANC D12/15/21	0.010%	35
27829PAQ9	GABS144A3C7 EATON VANC D12/15/21	0.010%	35
27829PAS5	GABS144A3C7 EATON VANC D12/15/21	0.010%	35
27830BBN3	ABS144A3C7 EATON VANCE D02/10/21	0.010%	34
27830BBQ6	GABS144A3C7 EATON VANC D02/10/21	0.010%	34
27830BBS2	ABS144A3C7 EATON VANCE D02/10/21	0.010%	34
27830BBU7	ABS144A3C7 EATON VANCE D02/10/21	0.010%	34
27830CAJ1	ABS144A3C7 EATON VANCE D02/10/21	0.010%	34
27830CAL6	ABS144A3C7 EATON VANCE D02/10/21	0.010%	34
27830LAA0	GABS144A3C7 EATON VANC D10/29/15	0.010%	30
27830TAA3	GABS144A3C7 EATON VANC D08/23/18	0.010%	30
27830TAC9	GABS144A3C7 EATON VANC D08/23/18	0.010%	30
27830TAE5	GABS144A3C7 EATON VANC D08/23/18	0.010%	30
27830TAG0	GABS144A3C7 EATON VANC D08/23/18	0.010%	30
27830TAJ4	GABS144A3C7 EATON VANC D08/23/18	0.010%	30
27830UAA0	ABS144A3C7 EATON VANCE D08/23/18	0.010%	30
27830UAC6	ABS144A3C7 EATON VANCE D08/23/18	0.010%	30
27830UAE2	GABS144A3C7 EATON VANC D08/23/18	0.010%	30

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27830VAG5	GABS144A3C7 EATON VANC D05/17/21	0.010%	31
27830XAL0	GABS144A3C7 EATON VANC D05/17/21	0.010%	31
27830XAN6	GABS144A3C7 EATON VANC D05/17/21	0.010%	31
27830XAQ9	GABS144A3C7 EATON VANC D05/17/21	0.010%	31
27830XAS5	GABS144A3C7 EATON VANC D05/17/21	0.010%	31
278300AJ7	GABS144A3C7 EATON VANC D09/09/21	0.010%	34
278300AL2	GABS144A3C7 EATON VANC D09/09/21	0.010%	34
278300AN8	GABS144A3C7 EATON VANC D09/09/21	0.010%	34
278300AQ1	GABS144A3C7 EATON VANC D09/09/21	0.010%	34
278301AE6	GABS144A3C7 EATON VANC D09/09/21	0.010%	34
27831BAA1	ABS144A3C7 EATON VANCE D10/26/18	0.010%	30
27831BAC7	ABS144A3C7 EATON VANCE D10/26/18	0.010%	30
27831BAE3	ABS144A3C7 EATON VANCE D10/26/18	0.010%	30
27831BAG8	ABS144A3C7 EATON VANCE D10/26/18	0.010%	30
27831BAJ2	ABS144A3C7 EATON VANCE D10/26/18	0.010%	30
27873JAA3	¢CPEBURY FINANCE 3C7*A**DIS**D122123M011024BEY\$		
27873JAH8	¢CPEBURY FINANCE 3C7*A**DIS**D120823M011724BEY\$		
27873JAJ4	¢CPEBURY FINANCE 3C7*A**DIS**D110723M011824BEY\$		
27873JJAQ8	¢CPEBURY FINANCE 3C7*A**DIS**D122823M012424BEY\$		
27873JAR6	¢CPEBURY FINANCE 3C7*A**DIS**D062323M012524BEY\$		
27873JAV7	¢CPEBURY FINANCE 3C7*A**DIS**D122723M012924BEY\$		
27873JA39	¢CPEBURY FINANCE 3C7*A**DIS**D121923M010324BEY\$		
27873JA88	¢CPEBURY FINANCE 3C7*A**DIS**D122823M010824BEY\$		
27873JBP9	¢CPEBURY FINANCE 3C7*A**DIS**D121523M022324BEY\$		
27873JCK9	¢CPEBURY FINANCE 3C7*A**DIS**D042723M031924BEY\$		
27873JDF9	¢CPEBURY FINANCE 3C7*A**DIS**D112923M041524BEY\$		
27873JD10	¢CPEBURY FINANCE 3C7*A**DIS**D103123M040124BEY\$		
27873JEM3	¢CPEBURY FINANCE 3C7*A**DIS**D102323M052124BEY\$		
27873JEU5	¢CPEBURY FINANCE 3C7*A**DIS**D081623M052824BEY\$		
27873JEX9	¢CPEBURY FINANCE 3C7*A**DIS**D110323M053124BEY\$		
27873JF59	¢CPEBURY FINANCE 3C7*A**DIS**D120823M060524BEY\$		
27873JLT0	¢CPEBURY FINANCE 3C7*A**DIS**D112923M112724BEY\$		
27873NDP8	¢CPEBURY FINANCE 3C7*A**VAR**D101123M011124BEY%		
27873NDQ6	¢CPEBURY FINANCE 3C7*A**VAR**D110223M020224BEY%		
27928YAA5	144A3C7 ECUADOR DPR FD D07/14/22	09.950%	29
27954QAG6	GABS144A3C7 EDEN RE II D12/19/19	00.000%	24
27954QAH4	GABS144A3C7 EDEN RE II D12/19/19	00.000%	24
27954UAA0	GABS144A3C7 EDEN RE II D12/19/23	00.000%	28
27954UAB8	GABS144A3C7 EDEN RE II D12/19/23	00.000%	28
27955GAA0	GABS144A3C7 EDEN RE II D12/22/22	00.000%	27
27955GAB8	GABS144A3C7 EDEN RE II D12/22/22	00.000%	27
27955GAC6	GABS144A3C7 EDEN RE II D12/22/22	00.000%	27
27955HAA8	GABS144A3C7 EDEN RE II D12/15/20	00.000%	25
27955HAB6	GABS144A3C7 EDEN RE II D12/15/20	00.000%	25
27955HAC4	GABS144A3C7 EDEN RE II D12/15/20	00.010%	25
27955KAA1	GABS144A3C7 EDEN RE II D12/17/21	00.000%	26
27955KAB9	GABS144A3C7 EDEN RE II D12/17/21	00.000%	26
28140WAA9	GABS144A3C7 EDUCATION D11/28/18	03.455%	50
28140WAB7	GABS144A3C7 EDUCATION D11/28/18	03.947%	50
28140WAC5	GABS144A3C7 EDUCATION D11/28/18	04.108%	50
28140WAD3	GABS144A3C7 EDUCATION D11/28/18	04.714%	50
28140WAE1	GABS144A3C7 EDUCATION D11/28/18	0.010%	50
28140WAF8	GABS144A3C7 EDUCATION D11/28/18	0.010%	50
28140WAG6	GABS144A3C7 EDUCATION D11/28/18	03.581%	50
28140WAH4	GABS144A3C7 EDUCATION D11/28/18	03.518%	50
28140WAJ0	GABS144A3C7 EDUCATION D11/28/18	03.483%	50
28140WAK7	GABS144A3C7 EDUCATION D11/28/18	0.010%	50
28140WAL5	GABS144A3C7 EDUCATION D11/28/18	04.256%	50
28140WAM3	GABS144A3C7 EDUCATION D11/28/18	04.027%	50
28140WAN1	GABS144A3C7 EDUCATION D11/28/18	0.010%	50
28140WAP6	GABS144A3C7 EDUCATION D11/28/18	04.411%	50
28140WAQ4	GABS144A3C7 EDUCATION D11/28/18	0.010%	50
282370AA3	GCB144A3C7 EGYPTIAN FI D02/28/23	10.875%	FA26

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28248EFA5	ABS144A3C7 888 TACTICA D06/26/11 0.010%	50
28248EFB3	ABS144A3C7 888 TACTICA D06/26/11 0.010%	50
28248EFC1	ABS144A3C7 888 TACTICA D06/26/11 0.010%	50
28248EFD9	ABS144A3C7 888 TACTICA D06/26/11 0.010%	50
28248EFE7	ABS144A3C7 888 TACTICA D06/26/11 0.010%	50
28248EFF4	ABS144A3C7 888 TACTICA D06/26/11 0.010%	50
28248EFG2	ABS144A3C7 888 TACTICA D06/26/11 0.010%	50
28248EFH0	ABS144A3C7 888 TACTICA D06/26/11 0.010%	50
28248EFJ6	ABS144A3C7 888 TACTICA D06/26/11 0.010%	50
28248EFK3	ABS144A3C7 888 TACTICA D06/26/11 0.010%	50
28252TAB8	GABS144A3C7 1828 CLO L D06/29/16 0.010%	28
28252TAF9	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
28252TAH5	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
28252TAK8	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
28252TAM4	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
28252TAP7	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
28252TAR3	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
28252TAT9	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
28252TAV4	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
28252TAX0	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
282523AH2	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
282523AK5	GABS144A3C7 1828 CLO L D10/15/18 04.442%	31
282523AM1	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
282523AP4	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
282523AR0	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
282523AT6	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
282523AV1	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
282523AX7	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
282523AZ2	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
282523BB4	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
282523BD0	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
282523BF5	GABS144A3C7 1828 CLO L D10/15/18 0.010%	31
28253HAB3	GABS144A3C7 1828 CLO S D06/29/16 0.010%	28
28253JAB9	ABS144A3C7 1828 CLO ST D06/29/16 0.010%	28
28253KAB6	ABS144A3C7 1828 CLO ST D06/29/16 0.010%	28
28253LAB4	ABS144A3C7 1828 CLO ST D06/29/16 0.010%	28
28257EAC4	¢MNEIRLES TWO LIM 3C7*A**VAR**D042004M093046GLM%	
28257EAL4	¢MNEIRLES TWO LIM 3C7*A**VAR**D021005M022735GLM%	
28257EAV2	¢MNEIRLES TWO LIM 3C7*A**VAR**D051706M032536GLM%	
28257EAW0	¢MNEIRLES TWO LIM 3C7*A**VAR**D051706M032536GLM%	
28257EAX8	¢MNEIRLES TWO LIM 3C7*A**VAR**D051706M032536GLM%	
28257EAY6	¢MNEIRLES TWO LIM 3C7*A**VAR**D051706M032536GLM%	
28257EAZ3	¢MNEIRLES TWO LIM 3C7*A**VAR**D051706M032536GLM%	
28257EBA7	¢MNEIRLES TWO LIM 3C7*A**VAR**D070706M062538GLM%	
28257EBC3	¢MNEIRLES TWO LIM 3C7*A**VAR**D070706M062538GLM%	
28257EBD1	¢MNEIRLES TWO LIM 3C7*A**VAR**D070606M062538GLM%	
28257EBE9	¢MNEIRLES TWO LIM 3C7*A**VAR**D070606M062538GLM%	
28257EBF6	¢MNEIRLES TWO LIM 3C7*A**VAR**D070606M062538GLM%	
28257EBG4	¢MNEIRLES TWO LIM 3C7*A**VAR**D070706M062538GLM%	
28257EBJ8	¢MNEIRLES TWO LIM 3C7*A**VAR**D070606M062538GLM%	
28257EBK5	¢MNEIRLES TWO LIM 3C7*A**VAR**D070606M062538GLM%	
283487TU0	144A 3C7 BRUTS RV CO D05-24-07 0.010%	JJ40 BE
283760CU8	144A 3C7 CUSTODY RCPTS D07-19-06 0.010%	JJ41 BE
283760CV6	\$VRDO 144A 3C7 MERLOTS D07-21-06 0.010%	JJ41 BE
283760CW4	144A 3C7 BRUTS RV TX D07/21/06 0.010%	FA41 BE
28416DAA8	ABS144A3C7 ELARA HGV T D10/24/17 02.690%	30
28416DAB6	ABS144A3C7 ELARA HGV T D10/24/17 02.960%	30
28416DAC4	ABS144A3C7 ELARA HGV T D10/24/17 03.310%	30
28504DAC7	GCB144A3C7 EDF SA D05/23/23 06.250%	MN33
28621YAA3	GABS144A3C7 ELEVATION D03/30/20 0.010%	33
28621YAC9	GABS144A3C7 ELEVATION D03/30/20 0.010%	33
28621YAE5	GABS144A3C7 ELEVATION D03/30/20 0.010%	33
28621YAG0	GABS144A3C7 ELEVATION D03/30/20 0.010%	33

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28621YA14	GABS144A3C7	ELEVATION	D03/30/20	0.010%	33
28622CAA0	GABS144A3C7	ELEVATION	D03/30/20	0.010%	33
28622CAC6	GABS144A3C7	ELEVATION	D03/30/20	0.010%	33
28622EAA6	ABS144A3C7	ELEVATION C	D06/28/21	0.010%	34
28622EAC2	ABS144A3C7	ELEVATION C	D06/28/21	0.010%	34
28622EAE8	ABS144A3C7	ELEVATION C	D06/28/21	0.010%	34
28622EAG3	ABS144A3C7	ELEVATION C	D06/28/21	0.010%	34
28622EAJ7	ABS144A3C7	ELEVATION C	D06/28/21	0.010%	34
28622EAL2	ABS144A3C7	ELEVATION C	D06/28/21	0.010%	34
28622EAN8	ABS144A3C7	ELEVATION C	D06/28/21	03.606%	34
28622EAQ1	ABS144A3C7	ELEVATION C	D06/28/21	0.010%	34
28622GAA1	ABS144A3C7	ELEVATION C	D06/28/21	0.010%	34
28622GAC7	ABS144A3C7	ELEVATION C	D06/28/21	0.010%	34
28622LAB8	ABS144A3C7	ELEVATION C	D12/08/17	0.010%	30
28622NAA6	GABS144A3C7	ELEVATION	D07/25/17	0.010%	29
28622NAC2	GABS144A3C7	ELEVATION	D07/25/17	0.010%	29
28622NAE8	GABS144A3C7	ELEVATION	D07/25/17	0.010%	29
28622PAA1	GABS144A3C7	ELEVATION	D07/25/17	0.010%	29
28622PAC7	GABS144A3C7	ELEVATION	D07/25/17	0.010%	29
28622PAE3	GABS144A3C7	ELEVATION	D07/25/17	0.010%	29
28622PAG8	GABS144A3C7	ELEVATION	D07/25/17	0.010%	29
28622PAJ2	GABS144A3C7	ELEVATION	D07/25/17	0.010%	29
28622QAB7	GABS144A3C7	ELEVATION	D10/19/17	0.010%	29
28622QAC5	GABS144A3C7	ELEVATION	D10/19/17	0.010%	29
28622QAD3	GABS144A3C7	ELEVATION	D10/19/17	0.010%	29
28622QAE1	GABS144A3C7	ELEVATION	D10/19/17	0.010%	29
28622QAF8	GABS144A3C7	ELEVATION	D10/19/17	0.010%	29
28622RAA7	GABS144A3C7	ELEVATION	D10/19/17	0.010%	29
28622RAB5	GABS144A3C7	ELEVATION	D10/19/17	0.010%	29
28622TAA3	GABS144A3C7	ELEVATION	D11/07/17	0.010%	27
28622TAB1	GABS144A3C7	ELEVATION	D11/07/17	0.010%	27
28622TAC9	GABS144A3C7	ELEVATION	D11/07/17	0.010%	27
28622TAD7	GABS144A3C7	ELEVATION	D11/07/17	0.010%	27
28622TAE5	ABS144A3C7	ELEVATION C	D01/25/18	0.010%	30
28622TAG0	ABS144A3C7	ELEVATION C	D01/25/18	0.010%	30
28622TAJ4	ABS144A3C7	ELEVATION C	D01/25/18	0.010%	30
28622VAE0	GABS144A3C7	ELEVATION	D01/25/18	0.010%	30
28622VAG5	GABS144A3C7	ELEVATION	D01/25/18	0.010%	30
28622VAJ9	GABS144A3C7	ELEVATION	D01/25/18	0.010%	30
28622VAL4	GABS144A3C7	ELEVATION	D10/20/20	02.190%	30
28622WAA6	GABS144A3C7	ELEVATION	D03/28/18	0.010%	28
28622WAB4	GABS144A3C7	ELEVATION	D03/28/18	0.010%	28
28622WAC2	GABS144A3C7	ELEVATION	D03/28/18	0.010%	28
28622WAD0	GABS144A3C7	ELEVATION	D03/28/18	0.010%	28
28622XAA4	GABS144A3C7	ELEVATION	D08/08/18	0.010%	31
28622XAC0	GABS144A3C7	ELEVATION	D08/08/18	0.010%	31
28622XAE6	GABS144A3C7	ELEVATION	D08/08/18	0.010%	31
28622XAG1	GABS144A3C7	ELEVATION	D08/08/18	0.010%	31
28622XAL0	GABS144A3C7	ELEVATION	D09/22/20	01.983%	31
28622YAA2	ABS144A3C7	ELEVATION C	D08/08/18	0.010%	31
28622YAC8	ABS144A3C7	ELEVATION C	D08/08/18	0.010%	31
28623AAB1	GABS144A3C7	ELEVATION	D10/15/18	0.010%	31
28623AAC9	GABS144A3C7	ELEVATION	D10/15/18	0.010%	31
28623AAD7	GABS144A3C7	ELEVATION	D10/15/18	0.010%	31
28623AAE5	GABS144A3C7	ELEVATION	D10/15/18	0.010%	31
28623BAA1	GABS144A3C7	ELEVATION	D10/15/18	0.010%	31
28623CAC5	ABS144A3C7	ELEVATION C	D11/28/18	0.010%	31
28623CAE1	ABS144A3C7	ELEVATION C	D11/28/18	0.010%	31
28623CAG6	ABS144A3C7	ELEVATION C	D11/28/18	0.010%	31
28623CAJ0	ABS144A3C7	ELEVATION C	D11/28/18	0.010%	31
28623FAA2	GABS144A3C7	ELEVATION	D08/15/19	0.010%	32
28623FAC8	GABS144A3C7	ELEVATION	D08/15/19	0.010%	32
28623FAE4	GABS144A3C7	ELEVATION	D08/15/19	0.010%	32

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28623GAA0	GABS144A3C7 ELEVATION	D08/15/19	0.010%	32
28623GAC6	GABS144A3C7 ELEVATION	D08/15/19	0.010%	32
28623MAA7	ABS144A3C7 ELEVATION	C D03/25/21	0.010%	32
28623MAC3	ABS144A3C7 ELEVATION	C D03/25/21	0.010%	32
28623MAE9	ABS144A3C7 ELEVATION	C D03/25/21	0.010%	32
28623MAG4	ABS144A3C7 ELEVATION	C D03/25/21	0.010%	32
28623MAJ8	ABS144A3C7 ELEVATION	C D03/25/21	0.010%	32
28623MAL3	ABS144A3C7 ELEVATION	C D03/25/21	0.010%	32
28623MAN9	ABS144A3C7 ELEVATION	C D03/25/21	0.010%	32
28623NAA5	GABS144A3C7 ELEVATION	D03/25/21	0.010%	32
28623NAC1	GABS144A3C7 ELEVATION	D03/25/21	0.010%	32
28623RAA6	GABS144A3C7 ELEVATION	D10/29/21	0.010%	34
28623RAC2	GABS144A3C7 ELEVATION	D10/29/21	0.010%	34
28623RAE8	GABS144A3C7 ELEVATION	D10/29/21	0.010%	34
28623RAG3	GABS144A3C7 ELEVATION	D10/29/21	0.010%	34
28623RAJ7	GABS144A3C7 ELEVATION	D10/29/21	0.010%	34
28623RAL2	GABS144A3C7 ELEVATION	D10/29/21	0.010%	34
28623RAY4	GABS144A3C7 ELEVATION	D10/29/21	0.010%	34
28623TAA2	GABS144A3C7 ELEVATION	D10/29/21	0.010%	34
28623TAC8	GABS144A3C7 ELEVATION	D10/29/21	0.010%	34
28623VAA7	ABS144A3C7 ELEVATION	C D12/23/21	0.010%	35
28623VAC3	ABS144A3C7 ELEVATION	C D12/23/21	0.010%	35
28623VAE9	ABS144A3C7 ELEVATION	C D12/23/21	0.010%	35
28623VAG4	ABS144A3C7 ELEVATION	C D12/23/21	0.010%	35
28623VAJ8	ABS144A3C7 ELEVATION	C D12/23/21	0.010%	35
28623VAL3	ABS144A3C7 ELEVATION	C D12/23/21	0.010%	35
28623XAA3	ABS144A3C7 ELEVATION	C D12/23/21	0.010%	35
28623YAA1	ABS144A3C7 ELEVATION	C D06/30/22	0.010%	34
28623YAC7	ABS144A3C7 ELEVATION	C D06/30/22	04.082%	34
28623YAE3	ABS144A3C7 ELEVATION	C D06/30/22	0.010%	34
28623YAG8	ABS144A3C7 ELEVATION	C D06/30/22	0.010%	34
28623YAJ2	ABS144A3C7 ELEVATION	C D06/30/22	0.010%	34
28623YAN3	ABS144A3C7 ELEVATION	C D06/30/22	0.010%	34
28623YAQ6	ABS144A3C7 ELEVATION	C D06/30/22	04.496%	34
28623YAS2	ABS144A3C7 ELEVATION	C D06/30/22	05.099%	34
28624BAA0	GABS144A3C7 ELEVATION	D06/30/22	0.010%	34
28624BAC6	GABS144A3C7 ELEVATION	D06/30/22	0.010%	34
28624DAA6	GABS144A3C7 ELEVATION	D11/16/23	0.010%	36
28624DAC2	GABS144A3C7 ELEVATION	D11/16/23	0.010%	36
28624DAE8	ABS144A3C7 ELEVATION	C D11/16/23	0.010%	36
28624DAG3	GABS144A3C7 ELEVATION	D11/16/23	0.010%	36
28624DAJ7	GABS144A3C7 ELEVATION	D11/16/23	0.010%	36
28624DAL2	ABS144A3C7 ELEVATION	C D11/16/23	0.010%	36
28624FAA1	GABS144A3C7 ELEVATION	D11/16/23	0.010%	36
28624FAC7	GABS144A3C7 ELEVATION	D11/16/23	0.010%	36
28624PAA9	GABS144A3C7 1100 VA (F D07/29/21	06.175%	56	
286241AA2	GABS144A3C7 1100 VA (F D07/29/21	03.967%	56	
286244AA6	GABS144A3C7 1100 VA (F D07/29/21	05.438%	56	
286830DP6	144A 3(C)(7) ELIZABETH	D05-09-00	0.010%	JJ29 BE
28851PAE5	GABS144A3C7 ELLINGTON	D08/28/18	0.010%	29
28851PAG0	GABS144A3C7 ELLINGTON	D08/28/18	0.010%	29
28851PAJ4	GABS144A3C7 ELLINGTON	D08/28/18	0.010%	18
28851PAK1	GABS144A3C7 ELLINGTON	D08/28/18	0.010%	18
28851PAL9	GABS144A3C7 ELLINGTON	D08/28/18	0.010%	18
28851P303	144A3C7 ELLINGTON CLO		BEF+	
28851P501	144A3C7 ELLINGTON CLO		BEF+	
28851QAE3	GABS144A3C7 ELLINGTON	D08/28/18	0.010%	29
28851QAJ2	GABS144A3C7 ELLINGTON	D08/28/18	0.010%	29
28851QAL7	GABS144A3C7 ELLINGTON	D08/28/18	0.010%	29
28851QAN3	GABS144A3C7 ELLINGTON	D03/05/21	02.579%	29
28851RAA9	GABS144A3C7 ELLINGTON	D03/08/19	0.010%	19
28852EAA7	GABS144A3C7 ELLINGTON	D01/30/18	0.010%	29
28852EAC3	GABS144A3C7 ELLINGTON	D01/30/18	0.010%	29

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28852EAE9	GABS144A3C7 ELLINGTON	D01/30/18	0.010%	29
28852EAG4	GABS144A3C7 ELLINGTON	D01/30/18	0.010%	29
28852FAA4	GABS144A3C7 ELLINGTON	D01/30/18	0.010%	29
28852FAC0	GABS144A3C7 ELLINGTON	D01/30/18	0.010%	29
28852LAA1	GABS144A3C7 ELLINGTON	D07/06/18	0.010%	30
28852LAG8	GABS144A3C7 ELLINGTON	D07/06/18	0.010%	30
28852LAJ2	GABS144A3C7 ELLINGTON	D07/06/18	0.010%	30
28852LAL7	GABS144A3C7 ELLINGTON	D07/06/18	0.010%	30
28852LAN3	ABS144A3C7 ELLINGTON C	D04/06/21	0.010%	30
28852MAC5	GABS144A3C7 ELLINGTON	D07/06/18	0.010%	30
28852MAE1	GABS144A3C7 ELLINGTON	D07/06/18	0.010%	30
28852MAG6	GABS144A3C7 ELLINGTON	D07/06/18	0.010%	18
28852MAJ0	GABS144A3C7 ELLINGTON	D07/06/18	0.010%	18
28852MAL5	GABS144A3C7 ELLINGTON	D07/06/18	0.010%	18
28852M101	144A3C7 ELLINGTON CLO		BEF+	
28852M309	144A3C7 ELLINGTON CLO		BEF+	
28853BAA2	ABS144A3C7 ELLINGTON C	D03/08/19	0.010%	29
28853BAC8	ABS144A3C7 ELLINGTON C	D03/08/19	0.010%	29
28853BAE4	ABS144A3C7 ELLINGTON C	D03/08/19	0.010%	19
28853BAJ3	ABS144A3C7 ELLINGTON C	D03/08/19	08.974%	29
28853BAL8	ABS144A3C7 ELLINGTON C	D03/08/19	00.000%	19
28853BAN4	ABS144A3C7 ELLINGTON C	D03/08/19	0.010%	19
28853BAQ7	ABS144A3C7 ELLINGTON C	D03/08/19	0.010%	19
28853BAS3	ABS144A3C7 ELLINGTON C	D03/08/19	0.010%	19
28853BAU8	GABS144A3C7 ELLINGTON	D06/17/21	11.000%	29
28853RAG4	ABS144A3C7 ELLINGTON C	D03/08/19	0.010%	29
28853RAL3	ABS144A3C7 ELLINGTON C	D06/17/21	0.010%	29
28853RAN9	ABS144A3C7 ELLINGTON C	D06/17/21	0.010%	29
28853RAQ2	ABS144A3C7 ELLINGTON C	D06/17/21	0.010%	29
28853RAS8	ABS144A3C7 ELLINGTON C	D06/17/21	06.500%	29
28924AAB7	GABS144A3C7 ELM 2020-4	D10/23/20	02.286%	29
28924AAC5	GABS144A3C7 ELM 2020-4	D10/23/20	03.866%	29
289246AC4	ABS144A3C7 ELM CLO 201	D12/30/14	0.010%	23
29001QAC4	GABS144A3C7 ELMWOOD CL	D03/21/19	0.010%	30
29001QAE0	GABS144A3C7 ELMWOOD CL	D10/20/20	0.010%	33
29001QAG5	GABS144A3C7 ELMWOOD CL	D10/20/20	0.010%	33
29001VAL3	GABS144A3C7 ELMWOOD CL	D10/15/21	0.010%	34
29001VAN9	GABS144A3C7 ELMWOOD CL	D10/15/21	0.010%	34
29001VAQ2	GABS144A3C7 ELMWOOD CL	D10/15/21	0.010%	34
29001VAS8	GABS144A3C7 ELMWOOD CL	D10/15/21	0.010%	34
29001WAB3	CMO144A3C7 ELMWOOD CLO	D10/15/20	0.010%	34
29001WAE7	GABS144A3C7 ELMWOOD CL	D10/15/21	0.010%	34
29001WAG2	GABS144A3C7 ELMWOOD CL	D10/15/21	0.010%	34
29001YAA1	GABS144A3C7 ELMWOOD CL	D03/29/23	0.010%	36
29001YAC7	GABS144A3C7 ELMWOOD CL	D03/29/23	0.010%	36
29001YAE3	GABS144A3C7 ELMWOOD CL	D03/29/23	0.010%	36
29001YAG8	GABS144A3C7 ELMWOOD CL	D03/29/23	0.010%	36
290015AJ5	GABS144A3C7 ELMWOOD CL	D10/20/20	0.010%	33
290015AL0	GABS144A3C7 ELMWOOD CL	D10/20/20	0.010%	33
290015AN6	GABS144A3C7 ELMWOOD CL	D10/20/20	0.010%	33
290015AQ9	GABS144A3C7 ELMWOOD CL	D10/20/20	0.010%	33
290015AS5	GABS144A3C7 ELMWOOD CL	D10/20/20	0.010%	33
29002EAA4	GABS144A3C7 ELMWOOD CL	D03/29/23	0.010%	36
29002EAC0	GABS144A3C7 ELMWOOD CL	D03/29/23	0.010%	36
29002EAE6	GABS144A3C7 ELMWOOD CL	D03/29/23	0.010%	36
29002HAL3	GABS144A3C7 ELMWOOD CL	D10/15/21	0.010%	34
29002HAN9	GABS144A3C7 ELMWOOD CL	D10/15/21	0.010%	34
29002HAQ2	GABS144A3C7 ELMWOOD CL	D10/15/21	0.010%	34
29002HAS8	GABS144A3C7 ELMWOOD CL	D10/15/21	0.010%	34
29002JAG0	GABS144A3C7 ELMWOOD CL	D10/15/21	0.010%	34
29002JAJ4	GABS144A3C7 ELMWOOD CL	D10/15/21	0.010%	34
29002LAA8	ABS144A3C7 ELMWOOD CLO	D09/29/21	0.010%	34
29002LAC4	ABS144A3C7 ELMWOOD CLO	D09/29/21	0.010%	34

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29002LAE0	ABS144A3C7	ELMWOOD	CLO	D09/29/21	0.010%	34
29002LAG5	ABS144A3C7	ELMWOOD	CLO	D09/29/21	0.010%	34
29002MAA6	ABS144A3C7	ELMWOOD	CLO	D09/29/21	0.010%	34
29002MAC2	ABS144A3C7	ELMWOOD	CLO	D09/29/21	0.010%	34
29002NAA4	GABS144A3C7	ELMWOOD	CL	D12/11/23	0.010%	33
29002NAC0	GABS144A3C7	ELMWOOD	CL	D12/11/23	0.010%	33
29002QAJ8	ABS144A3C7	ELMWOOD	CLO	D10/05/23	0.010%	34
29002QAL3	ABS144A3C7	ELMWOOD	CLO	D10/05/23	0.010%	34
29002QAN9	ABS144A3C7	ELMWOOD	CLO	D10/05/23	0.010%	34
29002QAQ2	ABS144A3C7	ELMWOOD	CLO	D10/05/23	0.010%	34
29002RAG2	ABS144A3C7	ELMWOOD	CLO	D10/05/23	0.010%	34
29002RAJ6	ABS144A3C7	ELMWOOD	CLO	D10/05/23	0.010%	34
29002UAA8	GABS144A3C7	ELMWOOD	CL	D05/03/22	0.010%	34
29002UAC4	GABS144A3C7	ELMWOOD	CL	D05/03/22	0.010%	34
29002UAE0	GABS144A3C7	ELMWOOD	CL	D05/03/22	0.010%	34
29002UAG5	GABS144A3C7	ELMWOOD	CL	D05/03/22	0.010%	34
29002VAA6	GABS144A3C7	ELMWOOD	CL	D09/02/21	0.010%	34
29002VAC2	GABS144A3C7	ELMWOOD	CL	D09/02/21	0.010%	34
29002VAE8	GABS144A3C7	ELMWOOD	CL	D09/02/21	0.010%	34
29002VAG3	GABS144A3C7	ELMWOOD	CL	D09/02/21	0.010%	34
29002WAA4	GABS144A3C7	ELMWOOD	CL	D09/02/21	0.010%	34
29002WAC0	GABS144A3C7	ELMWOOD	CL	D09/02/21	0.010%	34
29002WAE6	GABS144A3C7	ELMWOOD	CL	D09/02/21	0.010%	34
29002YAA0	GABS144A3C7	ELMWOOD	CL	D12/01/21	0.010%	35
29002YAC6	GABS144A3C7	ELMWOOD	CL	D12/01/21	0.010%	35
29002YAE2	GABS144A3C7	ELMWOOD	CL	D12/01/21	0.010%	35
29002YAG7	GABS144A3C7	ELMWOOD	CL	D12/01/21	0.010%	35
290020AA4	GABS144A3C7	ELMWOOD	CL	D12/11/23	0.010%	33
290020AC0	GABS144A3C7	ELMWOOD	CL	D12/11/23	0.010%	33
290020AE6	GABS144A3C7	ELMWOOD	CL	D12/11/23	0.010%	33
290020AG1	GABS144A3C7	ELMWOOD	CL	D12/11/23	0.010%	33
290020AJ5	GABS144A3C7	ELMWOOD	CL	D12/11/23	0.010%	33
290021AA2	GABS144A3C7	ELMWOOD	CL	D03/10/21	0.010%	34
290021AC8	GABS144A3C7	ELMWOOD	CL	D03/10/21	0.010%	34
290021AE4	GABS144A3C7	ELMWOOD	CL	D03/10/21	0.010%	34
290021AG9	GABS144A3C7	ELMWOOD	CL	D03/10/21	0.010%	34
290021AJ3	GABS144A3C7	ELMWOOD	CL	D03/10/21	0.010%	34
29003AAC7	GABS144A3C7	ELMWOOD	CL	D07/17/20	0.010%	31
29003AAE3	GABS144A3C7	ELMWOOD	CL	D08/02/21	0.010%	34
29003BAL5	GABS144A3C7	ELMWOOD	CL	D08/02/21	0.010%	34
29003BAM3	GABS144A3C7	ELMWOOD	CL	D08/02/21	0.010%	34
29003BAN1	GABS144A3C7	ELMWOOD	CL	D08/02/21	0.010%	34
29003BAP6	GABS144A3C7	ELMWOOD	CL	D08/02/21	0.010%	34
29003CAA7	GABS144A3C7	ELMWOOD	CL	D12/01/21	0.010%	35
29003CAC3	GABS144A3C7	ELMWOOD	CL	D12/01/21	0.010%	35
29003CAE9	GABS144A3C7	ELMWOOD	CL	D12/01/21	0.010%	35
29003DAA5	GABS144A3C7	ELMWOOD	CL	D05/03/22	0.010%	34
29003DAC1	GABS144A3C7	ELMWOOD	CL	D05/03/22	0.010%	34
29003EAA3	GABS144A3C7	ELMWOOD	CL	D03/10/21	0.010%	34
29003EAC9	GABS144A3C7	ELMWOOD	CL	D03/10/21	0.010%	34
29003EAE5	GABS144A3C7	ELMWOOD	CL	D03/10/21	0.010%	34
29003EAG0	GABS144A3C7	ELMWOOD	CL	D03/10/21	0.010%	34
29003EAJ4	GABS144A3C7	ELMWOOD	CL	D03/10/21	0.010%	34
29003EAL9	GABS144A3C7	ELMWOOD	CL	D03/10/21	0.010%	34
29003EAN5	GABS144A3C7	ELMWOOD	CL	D03/10/21	0.010%	34
29003EAQ8	GABS144A3C7	ELMWOOD	CL	D03/10/21	0.010%	34
29003MAC1	ABS144A3C7	ELMWOOD	CLO	D07/28/22	0.010%	33
29003MAG2	ABS144A3C7	ELMWOOD	CLO	D07/28/22	0.010%	33
29003MAJ6	GABS144A3C7	ELMWOOD	CL	D08/09/23	0.010%	33
29003MAL1	GABS144A3C7	ELMWOOD	CL	D08/09/23	0.010%	33
29003QAE8	ABS144A3C7	ELMWOOD	CLO	D07/28/22	0.010%	33
29003QAG3	GABS144A3C7	ELMWOOD	CL	D08/09/23	0.010%	33
29003QAJ7	GABS144A3C7	ELMWOOD	CL	D08/09/23	0.010%	33

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29003UAA7	GABS144A3C7 ELMWOOD CL D07/08/21	0.010%	34
29003UAC3	GABS144A3C7 ELMWOOD CL D07/08/21	0.010%	34
29003UAE9	GABS144A3C7 ELMWOOD CL D07/08/21	0.010%	34
29003UAG4	GABS144A3C7 ELMWOOD CL D07/08/21	0.010%	34
29003VAA5	GABS144A3C7 ELMWOOD CL D07/08/21	0.010%	34
29003VAC1	GABS144A3C7 ELMWOOD CL D07/08/21	0.010%	34
29003WAA3	GABS144A3C7 ELMWOOD CL D03/21/22	0.010%	35
29003WAC9	GABS144A3C7 ELMWOOD CL D03/21/22	0.010%	35
29003WAE5	GABS144A3C7 ELMWOOD CL D03/21/22	0.010%	35
29003WAG0	GABS144A3C7 ELMWOOD CL D03/21/22	0.010%	35
29003XAA1	ABS144A3C7 ELMWOOD CLO D03/21/22	0.010%	35
29003XAC7	ABS144A3C7 ELMWOOD CLO D03/21/22	0.010%	35
29003XAE3	ABS144A3C7 ELMWOOD CLO D03/21/22	0.010%	35
29004JAL7	GABS144A3C7 ELMWOOD CL D10/04/23	0.010%	36
29004JAN3	GABS144A3C7 ELMWOOD CL D10/04/23	0.010%	36
29004JAO6	GABS144A3C7 ELMWOOD CL D10/04/23	0.010%	36
29004JAS2	GABS144A3C7 ELMWOOD CL D10/04/23	0.010%	36
29004YAG5	GABS144A3C7 ELMWOOD CL D10/04/23	0.010%	36
29004YAJ9	GABS144A3C7 ELMWOOD CL D10/04/23	0.010%	36
29076YAA1	GABS144A3C7 ELYSIUM LT D10/28/15	0.010%	23
29076YAC7	GABS144A3C7 ELYSIUM LT D10/28/15	0.010%	22
29076YAE3	GABS144A3C7 ELYSIUM LT D10/28/15	0.010%	22
29076YAG8	GABS144A3C7 ELYSIUM LT D10/28/15	0.010%	22
29244AAL6	GCB144A3C7 EMPRESA DIS D05/09/22	09.750%	MN25
29244CAA6	GABS144A3C7 EMPOWER CL D04/25/23	0.010%	36
29244CAC2	GABS144A3C7 EMPOWER CL D04/25/23	0.010%	36
29244CAE8	GABS144A3C7 EMPOWER CL D04/25/23	0.010%	36
29244CAG3	GABS144A3C7 EMPOWER CL D04/25/23	0.010%	36
29244NAA2	GABS144A3C7 EMPOWER CL D04/25/23	0.010%	36
29244NAC8	GABS144A3C7 EMPOWER CL D04/25/23	0.010%	36
29246AAA8	GABS144A3C7 EMPOWER CL D10/21/22	0.010%	34
29246AAC4	GABS144A3C7 EMPOWER CL D10/21/22	0.010%	34
29246AAE0	GABS144A3C7 EMPOWER CL D10/21/22	0.010%	34
29246AAG5	GABS144A3C7 EMPOWER CL D10/21/22	0.010%	34
29246AAJ9	GABS144A3C7 EMPOWER CL D10/21/22	0.010%	34
29246BAF5	CB144A3C7 EMPRESAS PUB D07/15/20	04.375%	FA31
29246XAC4	144A3C7 EMPRESA ELECTR D02/11/21	00.010%	34
29246YAA6	GABS144A3C7 EMPOWER CL D10/21/22	0.010%	34
29246YAC2	GABS144A3C7 EMPOWER CL D10/21/22	0.010%	34
29247BAA5	GABS144A3C7 EMPOWER CL D08/22/23	0.010%	36
29247BAE7	GABS144A3C7 EMPOWER CL D08/22/23	0.010%	36
29247BAG2	GABS144A3C7 EMPOWER CL D08/22/23	0.010%	36
29247BAJ6	GABS144A3C7 EMPOWER CL D08/22/23	0.010%	36
29247BAL1	GABS144A3C7 EMPOWER CL D08/22/23	0.010%	36
29247JAA8	GABS144A3C7 EMPOWER CL D08/22/23	0.010%	36
29247JAC4	GABS144A3C7 EMPOWER CL D08/22/23	0.010%	36
292487AB1	GCB144A3C7 EMPRESA DE D09/14/21	03.830%	MS61
293601100	144A3C7 ENT AUTO RECEI	BE+	
29374LAA8	ABS144A3C7 ENTERPRISE D10/25/23	05.906%	24
29374LAB6	ABS144A3C7 ENTERPRISE D10/25/23	06.400%	30
29374LAC4	ABS144A3C7 ENTERPRISE D10/25/23	06.410%	30
29375NAA3	ABS144A3C7 ENTERPRISE D05/31/23	05.793%	24
29426VAM8	GCMO144A3C7 CITIGROUP D06/01/22	02.500%	54
29429JAA8	GCMO144A3C7 CITIGROUP D07/01/19	03.341%	36
29429JAC4	GCMO144A3C7 CITIGROUP D07/01/19	0.010%	36
29429JAE0	GCMO144A3C7 CITIGROUP D07/01/19	03.644%	36
29429JAG5	GCMO144A3C7 CITIGROUP D07/01/19	03.896%	36
29429JAJ9	GCMO144A3C7 CITIGROUP D07/01/19	04.350%	36
29429JAL4	GCMO144A3C7 CITIGROUP D07/01/19	0.010%	36
29429JAN0	GCMO144A3C7 CITIGROUP D07/01/19	0.010%	36
29429MAA1	GCMO144A3C7 CITIGROUP D01/01/19	04.149%	36
29429MAC7	GCMO144A3C7 CITIGROUP D01/01/19	0.010%	36
29429MAE3	GCMO144A3C7 CITIGROUP D01/01/19	04.380%	36

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29429MAG8	GCMO144A3C7 CITIGROUP D01/01/19 04.682% 36
29429MAJ2	GCMO144A3C7 CITIGROUP D01/01/19 0.010% 36
29429MAL7	GCMO144A3C7 CITIGROUP D01/01/19 0.010% 36
29465UAA8	144A3C7 EQUITY EXCHANG D09/11/13 00.000% 41
295017CM7	\$VRDO 144A 3C7 MERLOT D08/23/07 0.010% JD32 BE
295017CN5	144A 3C7 BRUTS RV CO D08-23-07 0.010% JD32 BE
295852EP8	\$VRDO 144A 3C7 MERLOTS D12/18/03 0.010% JJ28 BE
295852EQ6	144A 3C7 BRUTS G/O LA D12/18/03 0.010% JJ28 BE
296605AB4	GABS 144A 3C7 ESP FDGF D09/07/06 0.010% JJ46
296605AC2	GABS 144A 3C7 ESP FDGF D09/07/06 0.010% JJ46
296605AD0	GABS 144A 3C7 ESP FDGF D09/07/06 0.010% JJ46
296605AE8	GABS 144A 3C7 ESP FDGF D09/07/06 0.010% JJ46
296605AF5	GABS 144A 3C7 ESP FDGF D09/07/06 0.010% JJ46
296605AN8	GABS 144A 3C7 ESP FDGF D09/07/06 0.010% JJ46
296605AQ1	GABS 144A 3C7 ESP FDGF D09/07/06 0.010% JJ46
29789QAA6	ABS144A3C7 EUCLID CAP D12/20/13 05.200% JD43
29789QAB4	ABS144A3C7 EUCLID CAP D12/20/13 05.200% JD43
29789QAC2	ABS144A3C7 EUCLID CAP D12/20/13 05.200% JD43
298259AA0	GABS 144A 3C7 EULER IF D03/27/07 0.010% 50
298259AE2	GABS 144A 3C7 EULER IF D03/27/07 0.010% JJ50
298259AG7	GABS 144A 3C7 EULER IF D03/27/07 0.010% JJ50
298259AJ1	GABS 144A 3C7 EULER IF D03/27/07 0.010% JJ50
298259AW2	GABS 144A 3C7 EULER IF D03/27/07 0.010% JJ50
29870LAA7	GABS 144A EURO MULTI F D12/19/02 0.010% MS99
29870MAA5	GABS 144A EURO MULTI F D12/19/02 0.010% MS52
29870MAB3	GABS 144A EURO MULTI F D12/19/02 0.010% MS52
29870MAC1	GABS 144A EURO MULTI F D12/19/02 0.010% MS52
29871GAA7	GABS 144A3C7 EURO ZING D08/28/02 0.010% AO40
29871GAB5	GABS 144A3C7 EURO ZING D08/28/02 0.010% AO40
29871GAC3	GABS 144A3C7 EURO ZING D08/28/02 0.010% AO40
29871GAD1	GABS 144A3C7 EURO ZING D08/28/02 0.010% AO40
29871MAG1	GABS144A3C7 EUROZINGII D08/27/03 8.000% JD43
29881WAC6	GCB144A3C7 EUROPEAN ST D09/11/19 01.375% MS24
30014LAF1	GABS144A3C7 EVERGLADES D05/19/21 0.010% 24
30014LAG9	ABS144A3C7 EVERGLADES D05/19/21 0.010% 24
30014LAH7	ABS144A3C7 EVERGLADES D05/19/21 0.010% 24
30014LAJ3	ABS144A3C7 EVERGLADES D05/25/22 0.010% 29
30014LAK0	GABS144A3C7 EVERGLADES D05/24/23 0.010% 28
30014LAL8	GABS144A3C7 EVERGLADES D05/24/23 0.010% 28
30064N109	\$ARP144A3C7 EXCALIBUR
30064N307	\$ARP144A3C7 EXCALIBUR
30064N505	\$ARP144A3C7 EXCALIBUR
30064N703	\$ARP144A3C7 EXCALIBUR
30064N844	\$ARP144A3C7 EXCALIBUR
30064N869	\$ARP144A3C7 EXCALIBUR
30064N885	\$ARP144A3C7 EXCALIBUR
30162RAC5	GCB144A3C7 EXELA INTER D11/16/21 11.500% JJ26
30166T103	144A3C7 EXETER AUTOMOB BE+
30168DAJ5	GABS144A3C7 EXETER AUT D11/15/23 0.010% 31
30191EAA3	GABS144A3C7 FDF V LTD D12/20/19 03.970% JJ38
30191EAJ4	GABS144A3C7 FDF V LTD D01/25/22 03.500% JJ38
30191EAL9	GABS144A3C7 FDF V LTD D01/25/22 03.919% JJ38
30191EAN5	GABS144A3C7 FDF V LTD D01/25/22 05.769% JJ38
30191FAA0	GABS144A3C7 FDF V LTD D12/20/19 0.010% JJ38
30216BJX1	CB144A3C7 EXPORT DEV C D03/01/23 05.320% 24
30216BJY9	CB144A3C7 EXPORT DEV C D03/01/23 05.210% 24
30216BJZ6	CB144A3C7 EXPORT DEV C D02/27/23 05.210% 24
302186AA9	GABS144A3C7 EXPRESS 12 D09/21/23 06.900% 54
302186AB7	GABS144A3C7 EXPRESS 12 D09/21/23 08.353% 54
30227XAA9	GABS144A3C7 EXTENET IS D07/19/19 03.204% 49
30227XAB7	ABS144A3C7 EXTENET ISS D07/19/19 04.140% 49
30227XAC5	ABS144A3C7 EXTENET ISS D07/19/19 05.219% 49
30238CAA2	ABS144A3C7 FADR 2011-1 D01/31/11 0.010% 37

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30238CAB0	ABS144A3C7 FADR 2011-1 D01/31/11 0.010%	37
30238EAA8	GABS144A3C7 FADR 2011- D02/15/11 0.010%	37
30238EAB6	ABS144A3C7 FADR 2011-2 D02/15/11 0.010%	37
30238FAA5	CMO144A3C7 FADR 2011-4 D04/20/11 03.500%	37
30238FAB3	CMO144A3C7 FADR 2011-4 D04/20/11 0.010%	37
30238FAC1	CMO144A3C7 FADR 2011-4 D04/20/11 05.500%	37
30238FAD9	CMO144A3C7 FADR 2011-4 D04/20/11 0.010%	37
30238GAA3	CMO144A3C7 FADR 2011-5 D05/05/11 0.010%	46
30238GAB1	CMO144A3C7 FADR 2011-5 D05/05/11 0.010%	46
30238HAA1	GCMO144A3C7 FADR 2011- D06/01/11 0.010%	40
30238HAB9	GCMO144A3C7 FADR 2011- D06/01/11 0.010%	40
30238JAA7	CMO144A3C7 FADR 2011-7 D06/01/11 0.010%	40
30238VAA0	ABS144A3C7 FADR 2011-C D12/01/11 01.000%	49
30238VAB8	ABS144A3C7 FADR 2011-C D11/30/11 00.000%	49
30238XAG3	GABS144A3C7 FAB 06-1 F D11/30/06 0.010%	JJ47
30238XAJ7	GABS144A3C7 FAB 06-1 F D11/30/06 0.010%	JJ47
30239BAA3	CMO144A3C7 FADR 2009-1 D07/16/09 0.010%	JJ43
30239BAB1	CMO144A3C7 FADR 2009-1 D07/16/09 0.010%	JJ43
30239DAA9	CMO144A FADR 2009-2 D12/23/09 0.010%	JJ40
30239DAB7	CMO144A FADR 2009-2 D12/23/09 0.010%	JJ40
30239HAA0	CMO144A3C7 FADR 2010-2 D08/13/10 3.500%	JJ37
30239KAA3	CMO144A3C7 FADR 2010-3 D09/15/10 0.010%	JJ40
30239NAB5	CMO144A FADR 2010-4 D11/01/10 0.010%	JJ29
30239NAC3	CMO144A FADR 2010-4 D11/01/10 0.010%	JJ30
30239NAD1	CMO144A FADR 2010-4 D11/01/10 0.010%	JJ29
30239NAE9	CMO144A FADR 2010-4 D11/01/10 0.010%	JJ28
30239NAF6	CMO144A FADR 2010-4 D11/01/10 0.010%	JJ29
30239NAG4	CMO144A FADR 2010-4 D11/01/10 0.010%	JJ29
30239NAH2	CMO144A FADR 2010-4 D11/01/10 0.010%	JJ29
30239QAA0	CMO144A FADR 2010-5 D11/01/10 0.010%	JJ40
30239UAA1	CMO144A3C7 FADR 2010-7 D12/30/10 0.010%	JJ37
30239UAB9	CMO144A3C7 FADR 2010-7 D12/30/10 0.010%	JJ37
302435AA0	GABS144A3C7FFML06FF15F D11/20/06 6.500%	JJ36
302436AA8	GABS144A3C7FFML06FF15F D11/20/06 9.000%	JJ36
302436209	PFD144A3C7FFMLN06FF15F	
302444AA2	GABS144A3C7FFML06FF10F D11/20/06 9.000%	JJ36
302444104	PFD144A3C7FFMLN06FF10F	
302447AA5	GABS144A3C7FFML06FF12F D11/20/06 9.000%	JJ36
302447206	PFD144A3C7FFMLN06FF12F	
302451AA7	GABS144A3C7FFML06FF10F D11/20/06 6.500%	JJ36
302452AA5	GABS144A3C7 FIGURE LIN D02/01/20 04.040%	49
302452AB3	GABS144A3C7 FIGURE LIN D02/01/20 0.010%	49
30246EAA8	GABS144A3C7FFML06FF12F D11/20/06 6.500%	JJ36
30247WAA7	GABS144A3C7FFML6-FF14F D10/20/06 6.500%	JJ36
30247XAA5	GABS144A3C7FFML6-FF14F D10/20/06 9.000%	JJ36
30247X206	GPPFD144A3C7FFML6-FF14F	
30248JAA5	144A3C7 FI STATUTORY D12/14/07 0.010%	MS37
30248SAA5	GABS144A3C7 FADR 2011- D08/25/11 0.010%	41
30248SAC1	GABS144A3C7 FADR 2011- D08/25/11 0.010%	47
30249JAA4	GABS144A3C7 FADR 2011- D08/31/11 0.010%	51
30249JAB2	GABS144A3C7 FADR 2011- D08/31/11 0.010%	51
30251NAA0	ABS144A3C7 FADR 2011-9 D10/01/11 10.000%	50
30251NAB8	ABS144A3C7 FADR 2011-9 D10/28/11 00.000%	50
30251RAA1	ABS144A3C7 FADR 2011-1 D11/04/11 0.010%	40
30256XAA3	ABS144A3C7 FDF I LTD D11/12/15 0.010%	MN30
30258UAA7	ABS144A3C7 FDF IV LTD D06/28/18 04.300%	JJ36
30258UAE9	ABS144A3C7 FDF IV LTD D06/28/18 05.500%	JJ36
30258UAJ8	GABS144A3C7 FDF IV LTD D12/22/20 03.429%	JJ36
30258UAN9	GABS144A3C7 FDF IV LTD D12/22/20 05.729%	JJ36
30258VAA5	GABS144A3C7 FDF IV LTD D06/28/18 0.010%	JJ36
30259AAA0	GABS144A3C7 FDF III LT D12/20/17 03.900%	JJ36
30259AAE2	GABS144A3C7 FDF III LT D12/20/17 05.625%	JJ36
30259AAL6	GABS144A3C7 FDF III LT D12/10/20 02.924%	JJ36

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30259AAN2	GABS144A3C7 FDF III LT D12/10/20 03.374% JJ36
30259AAQ5	GABS144A3C7 FDF III LT D12/10/20 03.674% JJ36
30259BAA8	GABS144A3C7 FDF III LT D12/20/17 0.010% JJ36
30259GAA7	ABS144A3C7 FFC CINCINN D07/11/18 0.010% 53
302637AG8	ABS144A3C7 FS KKR MM C D12/22/20 0.010% 31
302637AJ2	ABS144A3C7 FS KKR MM C D12/22/20 0.010% 31
302637AL7	ABS144A3C7 FS KKR MM C D12/22/20 0.010% 31
302637AN3	ABS144A3C7 FS KKR MM C D12/22/20 03.011% 31
302637AQ6	ABS144A3C7 FS KKR MM C D12/22/20 0.010% 31
302673AG3	GCMO144A3C7 FREMF 2020 D09/01/20 00.000% 30
302673AJ7	GCMO144A3C7 FREMF 2020 D09/01/20 00.100% 30
302673AL2	GCMO144A3C7 FREMF 2020 D09/01/20 00.100% 30
302875AE9	GCMO144A3C7 FREMF 2020 D10/13/20 0.010% 27
302879AA9	GCMO144A3C7 FREMF 2020 D12/03/20 0.010% 27
302954AN2	CMO144A3C7 FREMF 2018- D05/01/18 00.100% 28
302954AQ5	GCMO144A3C7 FREMF 2018 D05/01/18 00.100% 28
302954AS1	CMO144A3C7 FREMF 2018- D05/01/18 0.010% 28
302954AU6	CMO144A3C7 FREMF 2018- D05/01/18 0.010% 28
302954AW2	CMO144A3C7 FREMF 2018- D05/01/18 00.000% 28
302956AG2	CMO144A3C7 FREMF 2018- D08/01/18 0.010% 51
302956AJ6	CMO144A3C7 FREMF 2018- D08/01/18 0.010% 51
302956AL1	CMO144A3C7 FREMF 2018- D08/01/18 00.000% 51
30296FAD8	GCMO144A3C7 FREMF 2017 D10/01/17 03.650% 27
30296MAE1	CMO144A3C7 FREMF 2018- D03/01/18 0.010% 28
30296MAG6	CMO144A3C7 FREMF 2018- D03/01/18 00.000% 32
30296MAJ0	CMO144A3C7 FREMF 2018- D03/01/18 0.010% 28
30296MAL5	GCMO144A3C7 FREMF 2018 D03/01/18 0.010% 32
30296NAN9	GCMO144A3C7 FREMF 2018 D04/01/18 0.010% 25
30296NAQ2	GCMO144A3C7 FREMF 2018 D04/01/18 0.010% 25
30296NAS8	GCMO144A3C7 FREMF 2018 D04/01/18 00.000% 25
30296TAG1	GCMO144A3C7 FREMF 2018 D05/25/18 0.010% 25
30296TAJ5	GCMO144A3C7 FREMF 2018 D05/25/18 0.010% 25
30297EAL2	GCMO144A3C7 FREMF 2018 D09/01/18 00.100% 33
30297EAN8	GCMO144A3C7 FREMF 2018 D09/01/18 00.100% 33
30297EAQ1	GCMO144A3C7 FREMF 2018 D09/01/18 0.010% 33
30297EAS7	GCMO144A3C7 FREMF 2018 D09/01/18 00.000% 33
302972AN4	GCMO144A3C7 FREMF 2019 D03/01/19 00.100% 51
302972AQ7	GCMO144A3C7 FREMF 2019 D03/01/19 00.100% 51
302972AS3	GCMO144A3C7 FREMF 2019 D03/01/19 0.010% 51
302972AU8	GCMO144A3C7 FREMF 2019 D03/01/19 0.010% 51
302972AW4	GCMO144A3C7 FREMF 2019 D03/01/19 00.000% 51
302977AN3	GCMO144A3C7 FREMF 2019 D04/01/19 00.100% 51
302977AQ6	GCMO144A3C7 FREMF 2019 D04/01/19 00.100% 51
302977AS2	GCMO144A3C7 FREMF 2019 D04/01/19 0.010% 51
302977AU7	GCMO144A3C7 FREMF 2019 D04/01/19 0.010% 51
302977AW3	GCMO144A3C7 FREMF 2019 D04/01/19 00.000% 51
30298EAL1	GCMO144A3C7 FREMF 2019 D07/01/19 00.100% 34
30298EAN7	GCMO144A3C7 FREMF 2019 D07/01/19 00.100% 34
30298EAQ0	GCMO144A3C7 FREMF 2019 D07/01/19 0.010% 34
30298EAS6	GCMO144A3C7 FREMF 2019 D07/01/19 00.000% 34
30298KAA1	GCMO144A3C7 FREMF 2019 D08/01/19 0.010% 29
30298KAC7	GCMO144A3C7 FREMF 2019 D08/01/19 0.010% 29
30298MAA7	GCMO144A3C7 FREMF 2019 D09/01/19 0.010% 52
30298MAC3	GCMO144A3C7 FREMF 2019 D09/01/19 0.010% 52
30298PAN2	GCMO144A3C7 FREMF 2019 D09/01/19 00.100% 51
30298PAS1	GCMO144A3C7 FREMF 2019 D09/01/19 0.010% 51
302986AC8	CMO144A3C7 FREMF 2019- D02/27/19 0.010% 26
302986AE4	CMO144A3C7 FREMF 2019- D02/27/19 0.010% 26
302988AL4	GCMO144A3C7 FREMF 2019 D12/01/19 0.010% 29
302988AN0	GCMO144A3C7 FREMF 2019 D12/01/19 0.010% 29
30305JAA5	GCMO144A3C7 FRESB 2017 D10/01/17 03.760% 37
30306CAA9	GCMO144A3C7 FRETE 2017 D11/28/17 00.000% 33
30306QAC4	CMO144A3C7 FRETE 2018- D05/23/18 00.000% 35

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30306UAS0	GCMO144A3C7 FREMF 2018 D05/25/18	0.010%	27
30306UAU5	GCMO144A3C7 FREMF 2018 D05/01/18	0.010%	32
30306UAW1	GCMO144A3C7 FREMF 2018 D05/01/18	0.010%	25
30308EAG0	GCMO144A3C7 FREMF 2018 D07/27/18	0.010%	28
30308EAJ4	GCMO144A3C7 FREMF 2018 D07/27/18	0.010%	28
30308PAL4	GCMO144A3C7 FREMF 2018 D11/19/18	0.010%	33
30308PAN0	GCMO144A3C7 FREMF 2018 D11/19/18	00.000%	33
30308PAQ3	GCMO144A3C7 FREMF 2018 D11/19/18	00.100%	33
30308PAS9	GCMO144A3C7 FREMF 2018 D11/19/18	00.100%	33
30309HAE7	CMO144A3C7 FRETE 2019- D03/01/19	0.010%	33
30309HAG2	CMO144A3C7 FRETE 2019- D03/01/19	0.010%	36
30312FAG1	CMO144A3C7 FREMF 2019- D06/28/19	0.010%	27
30313MAA8	CMO144A3C7 FREMF 2020- D02/20/20	0.010%	27
30313MAC4	CMO144A3C7 FREMF 2020- D02/20/20	0.010%	27
30314CAG6	GCMO144A3C7 FREMF 2019 D08/30/19	0.010%	29
30314CAJ0	GCMO144A3C7 FREMF 2019 D08/30/19	0.010%	29
30315CAA8	GCMO144A3C7 FREMF 2020 D06/30/20	0.010%	30
30315EAF3	CMO144A3C7 FRESB 2020- D07/01/20	0.010%	40
30315FAG8	GCMO144A3C7 FREMF 2020 D07/16/20	0.010%	30
30315XAB0	GCB144A3C7 FS LUXEMBOU D12/15/20	10.000%	JD25
30316KAF8	GCMO144A3C7 FRESB 2020 D09/01/20	0.010%	40
30316WAE5	GCMO144A3C7 FREMF 2020 D11/13/20	0.010%	30
30316XAC7	GCMO144A3C7 FRESB 2020 D11/01/20	0.010%	40
30317PAN9	GCMO144A3C7 FREMF 2020 D05/01/20	00.000%	52
30317PAQ2	GCMO144A3C7 FREMF 2020 D05/01/20	00.100%	52
30317PAS8	GCMO144A3C7 FREMF 2020 D05/01/20	00.100%	52
30318HAC0	GCMO144A3C7 FREMF 2021 D02/11/21	0.010%	30
30319FAE9	GCMO144A3C7 FREMF 2021 D03/25/21	0.010%	31
30319XAA8	ABS144A3C7 FS RIALTO 2 D05/05/21	0.010%	38
30319XAC4	ABS144A3C7 FS RIALTO 2 D05/05/21	0.010%	38
30319XAE0	GABS144A3C7 FS RIALTO D05/05/21	0.010%	38
30319XAG5	GABS144A3C7 FS RIALTO D05/05/21	0.010%	38
30319XAJ9	GABS144A3C7 FS RIALTO D05/05/21	0.010%	38
30319XAL4	GABS144A3C7 FS RIALTO D05/05/21	0.010%	38
30319YAA6	ABS144A3C7 FS RIALTO 2 D05/05/21	0.010%	38
30319YAC2	ABS144A3C7 FS RIALTO 2 D05/05/21	0.010%	38
30319YAE8	ABS144A3C7 FS RIALTO 2 D05/05/21	0.010%	38
30319YAG3	ABS144A3C7 FS RIALTO 2 D05/05/21	0.010%	38
30319YAJ7	ABS144A3C7 FS RIALTO 2 D05/05/21	0.010%	38
30319YAL2	ABS144A3C7 FS RIALTO 2 D05/05/21	0.010%	38
30320LAA1	GCMO144A3C7 FREMF 2021 D05/01/21	00.100%	54
30320LAC7	GCMO144A3C7 FREMF 2021 D05/01/21	00.100%	28
30320LAE3	GCMO144A3C7 FREMF 2021 D05/01/21	00.000%	28
30320MAA9	GCMO144A3C7 FRESB 2021 D05/01/21	0.010%	41
30320PAL8	GCMO144A3C7 FREMF 2021 D05/01/21	0.010%	31
30320PAN4	GCMO144A3C7 FREMF 2021 D05/01/21	0.010%	31
30320PAQ7	GCMO144A3C7 FREMF 2021 D05/27/21	0.010%	28
30320PAS3	GCMO144A3C7 FREMF 2021 D05/27/21	0.010%	28
30320WAA7	CMO144A3C7 FRESB 2021- D03/01/21	0.010%	41
30321WAE8	GCMO144A3C7 FREMF 2021 D05/13/21	0.010%	31
30322RAE8	GCMO144A3C7 FREMF 2021 D07/16/21	0.010%	31
30323DAA6	GCMO144A3C7 FS RIALTO D11/04/21	0.010%	36
30323DAC2	GCMO144A3C7 FS RIALTO D11/04/21	0.010%	36
30323DAG3	GCMO144A3C7 FS RIALTO D11/04/21	0.010%	36
30323DAJ7	GCMO144A3C7 FS RIALTO D11/04/21	0.010%	36
30323DAL2	GCMO144A3C7 FS RIALTO D11/04/21	0.010%	36
30323DAN8	GCMO144A3C7 FS RIALTO D11/04/21	0.010%	36
30324EAC9	GCMO144A3C7 FREMF 2021 D12/23/21	0.010%	28
30325QAA5	GABS144A3C7 FAIR LAKES D09/20/21	05.649%	56
30326EAA1	GABS144A3C7 FAIR LAKES D09/20/21	06.173%	56
30326MAN5	GCMO144A3C7 FS RIALTO D03/31/22	0.010%	39
30326MAQ8	GCMO144A3C7 FS RIALTO D03/31/22	0.010%	39
30326MAS4	GCMO144A3C7 FS RIALTO D03/31/22	0.010%	39

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30326MAU9	GCMO144A3C7 FS RIALTO D03/31/22 0.010%	39
30326MAW5	GCMO144A3C7 FS RIALTO D03/31/22 0.010%	39
30326MAY1	GCMO144A3C7 FS RIALTO D03/31/22 0.010%	39
30326MBA2	GCMO144A3C7 FS RIALTO D03/31/22 0.010%	39
30326QAQ9	GCMO144A3C7 FREMF 2022 D05/01/22 00.100%	55
30327EAE2	CMO144A3C7 FREMF 2022- D05/20/22 0.010%	32
30327MAA2	GABS144A3C7 FS RIALTO D06/16/22 0.010%	37
30327MAC8	GABS144A3C7 FS RIALTO D06/16/22 0.010%	37
30327MAE4	GABS144A3C7 FS RIALTO D06/16/22 0.010%	37
30327MAG9	GABS144A3C7 FS RIALTO D06/16/22 0.010%	37
30327MAJ3	GABS144A3C7 FS RIALTO D06/16/22 0.010%	37
30327MAL8	GABS144A3C7 FS RIALTO D06/16/22 0.010%	37
30327MAN4	ABS144A3C7 FS RIALTO 2 D06/16/22 0.010%	37
30327MAQ7	ABS144A3C7 FS RIALTO 2 D06/16/22 0.010%	37
30327MAS3	ABS144A3C7 FS RIALTO 2 D06/16/22 0.010%	37
30327MAU8	ABS144A3C7 FS RIALTO 2 D06/16/22 0.010%	37
30327MAW4	ABS144A3C7 FS RIALTO 2 D06/16/22 0.010%	37
30327MAY0	ABS144A3C7 FS RIALTO 2 D06/16/22 0.010%	37
30327MBA1	ABS144A3C7 FS RIALTO 2 D06/16/22 0.010%	37
30327WAN2	CMO144A3C7 FREMF 2022- D05/01/22 00.100%	55
30327WAQ5	CMO144A3C7 FREMF 2022- D05/01/22 00.100%	55
30327WAS1	CMO144A3C7 FREMF 2022- D05/01/22 00.000%	55
30328DA1	GCMO144A3C7 FS RIALTO D08/25/22 0.010%	37
30328DAC7	GCMO144A3C7 FS RIALTO D08/25/22 0.010%	37
30328DAE3	GCMO144A3C7 FS RIALTO D08/25/22 0.010%	37
30328DAG8	GCMO144A3C7 FS RIALTO D08/25/22 0.010%	37
30328DAJ2	GCMO144A3C7 FS RIALTO D08/25/22 0.010%	37
30328DAL7	GCMO144A3C7 FS RIALTO D08/25/22 0.010%	37
30328DAN3	GCMO144A3C7 FS RIALTO D08/25/22 0.010%	37
30328DAQ6	GCMO144A3C7 FS RIALTO D08/25/22 0.010%	37
30328DAS2	GCMO144A3C7 FS RIALTO D08/25/22 0.010%	37
30328DAU7	GCMO144A3C7 FS RIALTO D08/25/22 0.010%	37
30328DBE2	GCMO144A3C7 FS RIALTO D08/25/22 0.010%	37
30328DBG7	GCMO144A3C7 FS RIALTO D08/25/22 0.010%	37
30328DBJ1	GCMO144A3C7 FS RIALTO D08/25/22 0.010%	37
30328DBL6	GCMO144A3C7 FS RIALTO D08/25/22 0.010%	37
30328DBN2	GCMO144A3C7 FS RIALTO D08/25/22 0.010%	37
30328NAE1	GCMO144A3C7 FREMF 2022 D08/25/22 0.010%	32
30328WAG6	CMO144A3C7 FREMF 2022- D09/01/22 0.010%	32
30329VAJ1	GCMO144A3C7 FRETE 2022 D11/01/22 0.010%	38
30329VAL6	CMO144A3C7 FRETE 2022- D11/01/22 0.010%	36
30330JAA4	GCMO144A3C7 FREMF 2022 D12/01/22 00.100%	60
30330JAC0	GCMO144A3C7 FREMF 2022 D12/01/22 00.100%	32
30330JAE6	GCMO144A3C7 FREMF 2022 D12/01/22 00.000%	32
30330LAA9	GCMO144A3C7 FREMF 2022 D12/22/22 0.010%	32
30332CAA7	GABS144A3C7 FSSL FIN B D09/06/23 0.010%	33
30333UAS7	CMO144A3C7 FREMF 2023- D11/01/23 00.000%	30
30334RAE4	GCMO144A3C7 FS COML MT D11/01/23 0.010%	39
30334RAG9	GCMO144A3C7 FS COML MT D11/01/23 0.010%	39
304161AC6	CB144A3C7 FAIRFIELD BA D12/13/19 0.010%	27
304170AA1	CB144A3C7 FAIRFIELD BO D01/06/20 0.010%	25
30452QAA0	CB144A3C7 FAIRFIELD LA D12/13/19 0.010%	25
304828AA4	CB144A3C7 FAIRFIELD WA D12/13/19 0.010%	27
304840AA9	CB144A3C7 FAIRFIELD WO D12/13/19 0.010%	27
304841AA7	CB144A3C7 FAIRFIELD WO D12/13/19 0.010%	27
30610HAA9	GABS144A3C7 FALCON 201 D10/30/19 0.010%	39
306122201	144A3FALCONS FDG TR I	
307322AB3	CB144A3C7 FAR EAST CAP D05/02/13 08.750% MN20	
311159AA5	GABS144A3C7FARMINGTONF D11/16/07 0.010% FA47	
311159AC1	GABS144A3C7FARMINGTONF D11/16/07 0.010% FA47	
311159AD9	GABS144A3C7FARMINGTONF D11/16/07 0.010% FA47	
311159AE7	GABS144A3C7FARMINGTONF D11/16/07 0.010% FA47	
311159AG2	GABS144A3C7FARMINGTONF D11/16/07 0.010% FA47	

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311159AH0	GABS144A3C7FARMINGTONF D11/16/07 0.010% FA47
31189TAF1	GCMO144A3C7 FAT BRANDS D04/26/21 04.750% 51
31189TAG9	GCMO144A3C7 FAT BRANDS D04/26/21 08.000% 51
31189TAH7	GCMO144A3C7 FAT BRANDS D04/26/21 09.000% 51
31200AAA8	ABS144A3C7 FAT BRANDS D10/01/21 07.000% 51
31200AAB6	ABS144A3C7 FAT BRANDS D10/01/21 09.000% 51
31200AAC4	ABS144A3C7 FAT BRANDS D10/01/21 10.000% 51
31200BAA6	ABS144A3C7 FAT BRANDS D12/15/21 06.000% 51
31200BAB4	ABS144A3C7 FAT BRANDS D12/15/21 07.000% 51
31200BAC2	ABS144A3C7 FAT BRANDS D12/15/21 09.000% 51
31210XAA6	GABS 144A 3C7 FAXTOR F D05/25/04 0.010% JJ94
31210XAB4	GABS 144A 3C7 FAXTOR F D05/25/04 0.010% JJ94
31424EAA0	ϕMNFED GOV OF UAE 3C7*A 2.000%D101921M101931GLM%
31424EAB8	ϕMNFED GOV OF UAE 3C7*A 3.250%D101921M101961GLM%
31424EAC6	ϕMNFED GOV OF UAE 3C7*A 2.875%D101921M101941GLM%
31424EAD4	ϕMNFED GOV OF UAE 3C7*A 4.050%D070722M070732GLM%
31424EAE2	ϕMNFED GOV OF UAE 3C7*A 4.951%D070722M070752GLM%
31561MAA5	GABS144A3C7FFML05-FF10 D03/20/06 7.500% JJ35
31561NAB1	GABS144A3C7FFML05FFH2F D07/20/05 6.000% JJ35
31561NAD7	GABS144A3C7FFML05-FF9F D11/21/05 6.250% JJ35
31561QAA6	GABS144A3C7FFML05-FF10 D03/20/06 0.010% JJ35
31561RAA4	GABS144A3C7FFML05FFH2F D07/20/05 8.000% JJ35
31561RAB2	GABS144A3C7FFML05-FF9F D11/21/05 8.000% JJ35
31561XAA1	GABS144A3C7FFMLN06-FF2 D05/17/06 7.000% JJ36
31561YAA9	GABS144A3C7 FFML F-17F D12/20/06 6.500% JJ36
315618AA6	GABS144A3C7FFMLN06-FF2 D05/17/06 0.000% JJ36
31562AAA0	GABS144A3C7 FFML FF17F D12/20/06 9.000% JJ36
31562A201	GPF144A3C7FFML 06-17F
31573WAA9	GCMO144A3C7 ELLINGTON D10/01/20 0.010% 65
31573WAB7	GCMO144A3C7 ELLINGTON D10/01/20 0.010% 65
31573WAC5	GCMO144A3C7 ELLINGTON D10/01/20 0.010% 65
31573WAD3	GCMO144A3C7 ELLINGTON D10/01/20 0.010% 65
31573WAE1	GCMO144A3C7 ELLINGTON D10/01/20 0.010% 65
31573WAF8	GCMO144A3C7 ELLINGTON D10/01/20 0.010% 65
31573WAG6	GCMO144A3C7 ELLINGTON D10/01/20 0.010% 65
31573WAH4	GCMO144A3C7 ELLINGTON D10/01/20 0.010% 65
31573WAJ0	GCMO144A3C7 ELLINGTON D10/01/20 0.010% 65
316502AB9	ABS144A3C7 FIDUS RE LT D02/17/21 0.010% 33
316502AC7	ABS144A3C7 FIDUS RE LT D11/09/22 0.010% 40
31660EAA3	ABS144A3C7 FIELDSTONE D12/27/12 06.050% MN40
31660EAB1	ABS144A3C7 FIELDSTONE D12/27/12 06.050% MN40
31660EAC9	ABS144A3C7 FIELDSTONE D12/27/12 06.050% MN40
31679NAL8	GABS144A3C7 FIFTH STR D02/19/15 0.010% 27
31679NAN4	GABS144A3C7 FIFTH STR D02/19/15 0.010% 27
31679NAQ7	GABS144A3C7 FIFTH STR D02/19/15 0.010% 27
31679UAB4	GABS144A3C7 FIFTH STR D04/30/18 0.010% 30
31722PAA4	GABS144A3C7 FILLMORE P D07/31/18 0.010% 30
31722PAC0	GABS144A3C7 FILLMORE P D07/31/18 0.010% 30
31722PAE6	GABS144A3C7 FILLMORE P D07/31/18 0.010% 30
31722PAG1	GABS144A3C7 FILLMORE P D07/31/18 0.010% 30
31722PAJ5	GABS144A3C7 FILLMORE P D07/31/18 0.010% 30
31722PAL0	GABS144A3C7 FILLMORE P D07/31/18 04.379% 30
31722PAN6	GABS144A3C7 FILLMORE P D07/31/18 04.379% 30
31722PAQ9	GABS144A3C7 FILLMORE P D07/31/18 0.010% 30
31722PAS5	GABS144A3C7 FILLMORE P D07/31/18 0.010% 30
31722PAU0	GABS144A3C7 FILLMORE P D07/31/18 0.010% 30
31722PAW6	GABS144A3C7 FILLMORE P D07/31/18 0.010% 30
31735DAA6	GCMO144A3C7 FINANCE AM D12/09/21 01.750% 51
31735DAB4	GCMO144A3C7 FINANCE AM D12/09/21 02.250% 51
317380AA1	CMO144A3C7 FINANCE OF D08/18/22 0.010% 32
317380AB9	CMO144A3C7 FINANCE OF D08/18/22 0.010% 32
317380AC7	CMO144A3C7 FINANCE OF D08/18/22 0.010% 32
317380AD5	CMO144A3C7 FINANCE OF D08/18/22 0.010% 32

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317380AE3	CMO144A3C7 FINANCE OF D08/18/22 0.010%	32
317380AF0	CMO144A3C7 FINANCE OF D08/18/22 0.010%	32
317380AG8	CMO144A3C7 FINANCE OF D08/18/22 0.010%	32
317395AC5	CMO144A3C7 FINANCE OF D02/28/22 0.010%	72
317398AA3	GCMO144A3C7 FINANCE OF D12/10/20 01.500%	70
317398AB1	GCMO144A3C7 FINANCE OF D12/10/20 02.500%	70
317399AA1	GCMO144A3C7 FINANCE OF D08/27/20 02.000%	70
317399AB9	GCMO144A3C7 FINANCE OF D08/27/20 03.000%	70
31753P207	\$ARP 144A3C7 FGIC	
31753P306	\$ARP 144A3C7 FGIC	
31753P504	\$ARP 144A3C7 FGIC	
31753P603	\$ARP 144A3C7 FGIC	
31753P702	\$ARP 144A3C7 FGIC	
31771QAA2	ABS144A3C7 FINCA RE LT D07/05/22 0.010%	29
31772DAD4	¢BMFINANSBANK 3C7*A 6.875%D030719M090924GFM%	
318008AA7	ABS144A3C7 FINLEY F D07/08/08 0.010%	MS58
31808LAA0	GCB144A3C7 FINNVERA PL D06/04/15 02.375%	JD25
31808LAF9	GCB144A3C7 FINNVERA PL D06/15/23 04.000%	JD28
31808LAG7	GCB144A3C7 FINNVERA PL D10/25/23 05.125%	MS27
31866RAA6	144A FIRST BANCORP CAP D04/13/06 6.440%	MS36
318916AC7	CB144A3C7 FIRST BANCSH D09/25/20 04.250%	AO30
31959XAA1	144A3C7 FIRST CTZNS BA D03/30/21 05.800%	99
31969UAA5	CB144A3C7 FIRST COAST D04/10/23 0.010%	30
31971CAA1	GCB144A3C7 FIRST COAST D03/18/21 0.010%	29
32010LAA2	GABS144A3C7 FIRST EAGL D12/26/19 0.010%	32
32010LAC8	GABS144A3C7 FIRST EAGL D12/26/19 0.010%	32
32010LAE4	GABS144A3C7 FIRST EAGL D12/26/19 0.010%	32
32010LAG9	GABS144A3C7 FIRST EAGL D12/26/19 0.010%	32
32010LAJ3	GABS144A3C7 FIRST EAGL D12/26/19 0.010%	32
32010LAL8	GABS144A3C7 FIRST EAGL D12/26/19 0.010%	32
32010LAN4	GABS144A3C7 FIRST EAGL D12/26/19 03.353%	32
320557AE1	CB144A3C7 FIRST INTERN D08/16/21 03.750%	MS31
32057KAA8	ABS144A3C7 FIRST INVS D03/03/22 02.030%	27
32057KAB6	ABS144A3C7 FIRST INVS D03/03/22 02.720%	28
32057KAC4	ABS144A3C7 FIRST INVS D03/03/22 03.130%	28
32057KAD2	ABS144A3C7 FIRST INVS D03/03/22 03.790%	28
32057KAE0	ABS144A3C7 FIRST INVS D03/03/22 05.410%	29
32058KAA7	ABS144A3C7 FIRST INVS D11/02/22 06.260%	27
32058KAB5	ABS144A3C7 FIRST INVS D11/02/22 06.840%	28
32058KAC3	ABS144A3C7 FIRST INVS D11/02/22 07.380%	28
32058KAD1	ABS144A3C7 FIRST INVS D11/02/22 08.710%	28
32058KAE9	ABS144A3C7 FIRST INVS D11/02/22 09.500%	29
32058RAA2	GABS144A3C7 FIRST INVS D10/24/19 02.210%	24
32058RAB0	ABS144A3C7 FIRST INVS D10/24/19 02.470%	25
32058RAD6	ABS144A3C7 FIRST INVS D10/24/19 02.800%	25
32058RAE4	ABS144A3C7 FIRST INVS D10/24/19 03.880%	26
32058RAF1	ABS144A3C7 FIRST INVS D10/24/19 05.690%	26
32059FAC3	GABS144A3C7 FIRST INVS D01/21/21 00.890%	27
32059FAE9	GABS144A3C7 FIRST INVS D01/21/21 01.170%	27
32059FAG4	GABS144A3C7 FIRST INVS D01/21/21 01.620%	27
32059FAJ8	GABS144A3C7 FIRST INVS D01/21/21 03.350%	27
32059FAL3	GABS144A3C7 FIRST INVS D01/21/21 05.370%	28
320758AA3	144A FIRST MAGNUS TPS D08/29/06 0.010%	JJ36
33767LAA5	GCMO144A3C7 FIRSTKEY M D03/02/17 0.010%	41
33767LAB3	GCMO144A3C7 FIRSTKEY M D03/02/17 0.010%	41
33767LAC1	GCMO144A3C7 FIRSTKEY M D03/02/17 0.010%	41
33767LAD9	GCMO144A3C7 FIRSTKEY M D03/02/17 0.010%	41
33767LAE7	GCMO144A3C7 FIRSTKEY M D03/02/17 0.010%	41
33767LAF4	GCMO144A3C7 FIRSTKEY M D03/02/17 0.010%	41
33767LAG2	GCMO144A3C7 FIRSTKEY M D03/02/17 0.010%	41
33767LAR8	GCMO144A3C7 FIRSTKEY M D03/02/17 0.010%	41
33767LAS6	GCMO144A3C7 FIRSTKEY M D03/02/17 0.010%	41
33767LAT4	GCMO144A3C7 FIRSTKEY M D03/02/17 0.010%	41

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

33767LAU1	GCMO144A3C7 FIRSTKEY M D03/02/17	0.010%	41
33767LAV9	GCMO144A3C7 FIRSTKEY M D03/02/17	0.010%	41
33768LAA4	ABS144A3C7 FIRSTKEY MA D10/23/20	02.000%	62
33768LAB2	ABS144A3C7 FIRSTKEY MA D10/23/20	02.000%	62
33768LAC0	ABS144A3C7 FIRSTKEY MA D10/23/20	02.000%	62
33768LAD8	ABS144A3C7 FIRSTKEY MA D10/23/20	02.000%	62
33768LAE6	ABS144A3C7 FIRSTKEY MA D10/23/20	00.000%	62
33768LAF3	ABS144A3C7 FIRSTKEY MA D10/23/20	00.000%	62
33768LAG1	ABS144A3C7 FIRSTKEY MA D10/23/20	0.010%	62
33829UAA1	GABS144A3C7 522 FDG CL D02/23/22	0.010%	35
33829UAC7	GABS144A3C7 522 FDG CL D02/23/22	0.010%	35
33829WAA7	GABS144A3C7 522 FDG CL D02/23/22	0.010%	35
33829WAC3	GABS144A3C7 522 FDG CL D02/23/22	0.010%	35
33829WAE9	GABS144A3C7 522 FDG CL D02/23/22	0.010%	35
33829WAG4	GABS144A3C7 522 FDG CL D02/23/22	0.010%	35
33829WAJ8	GABS144A3C7 522 FDG CL D02/23/22	0.010%	35
33830GAA9	CB144A FIVE CORNERS FD D03/08/23	05.791%	FA33
33830LAL4	GABS144A3C7 5180-2 CLO D11/25/15	0.010%	27
33830VAA6	ABS144A3C7 5180 CLO LP D11/18/11	0.010%	30
33830VAC2	ABS144A3C7 5180 CLO LP D11/18/11	0.010%	30
33832MAA4	ARN144A3C7 FIXED 07-C D06/22/07	0.010%	87
33832MAB2	144A3C7 FIXED INCOM07C D06/22/07	0.010%	77
33832MAC0	144A3C7 FIXED INCOM07C D06/22/07	0.010%	87
33832NAB0	CB144A3C7 FXD INC 07-A D04/05/07	0.010%	FA57
33832N203	PFD144A3C7 FXD INC 07A		
33832QAA5	ARN 144A3C7 FIXED 07-B D05/02/07	0.010%	87
33832QAB3	144A 3C7 FIXED TR 07-B D05/02/07	0.010%	87
33832QAC1	144A3C7 FIXED TR 07-B D05/02/07	0.010%	87
33833VAA3	GABS144A3C7 522 FDG CL D03/30/21	0.010%	34
33833VAC9	GABS144A3C7 522 FDG CL D03/30/21	0.010%	34
33833VAE5	GABS144A3C7 522 FDG CL D03/30/21	0.010%	34
33833VAG0	GABS144A3C7 522 FDG CL D03/30/21	0.010%	34
33833VAJ4	GABS144A3C7 522 FDG CL D03/30/21	0.010%	34
33834DAA2	CB144A FIVE CORNERS FD D05/22/20	02.850%	MN30
33834UAA4	GABS144A3C7 522 FDG CL D03/30/21	0.010%	34
33834UAC0	GABS144A3C7 522 FDG CL D03/30/21	0.010%	34
33835AAJ8	GABS144A3C7 522 FDG CL D11/17/21	0.010%	34
33835AAL3	GABS144A3C7 522 FDG CL D11/17/21	0.010%	34
33835AAN9	GABS144A3C7 522 FDG CL D11/17/21	0.010%	34
33835AAQ2	GABS144A3C7 522 FDG CL D11/17/21	0.010%	34
33835AAS8	GABS144A3C7 522 FDG CL D11/17/21	0.010%	34
33835AAU3	GABS144A3C7 522 FDG CL D11/17/21	0.010%	34
33835BAC1	ABS144A3C7 522 FDG CLO D11/03/20	0.010%	33
33835BAE7	GABS144A3C7 522 FDG CL D11/17/21	0.010%	34
33835BAG2	GABS144A3C7 522 FDG CL D11/17/21	0.010%	34
33835NAA9	CMO144A3C7 522 FDG CLO D06/30/21	0.010%	31
33835NAC5	CMO144A3C7 522 FDG CLO D06/30/21	0.010%	31
33835NAE1	CMO144A3C7 522 FDG CLO D06/30/21	0.010%	31
33835NAG6	CMO144A3C7 522 FDG CLO D06/30/21	0.010%	31
33835PAA4	CB144A FIVE CORNERS FD D03/08/23	05.997%	FA53
33835RAA0	ABS144A3C7 500 BLUE DE D12/22/23	08.838%	38
338421AA8	ABS144A3C7 FLAGSHIP CL D11/19/14	0.010%	26
338424AE4	GABS144A3C7 FLAGSHIP C D11/19/14	0.010%	26
338424AJ3	GABS144A3C7 FLAGSHIP C D06/26/18	0.010%	26
33843WAC5	ABS144A3C7 FLAGSHIP CR D02/11/21	00.680%	27
33843WAE1	ABS144A3C7 FLAGSHIP CR D02/11/21	00.910%	27
33843WAG6	ABS144A3C7 FLAGSHIP CR D02/11/21	01.270%	27
33843WAJ0	ABS144A3C7 FLAGSHIP CR D02/11/21	02.720%	28
33844WAC4	GABS144A3C7 FLAGSHIP C D05/20/21	00.930%	27
33844WAE0	GABS144A3C7 FLAGSHIP C D05/20/21	01.270%	27
33844WAG5	GABS144A3C7 FLAGSHIP C D05/20/21	01.590%	27
33844WAJ9	GABS144A3C7 FLAGSHIP C D05/20/21	03.160%	28
33844XAC2	GABS144A3C7 FLAGSHIP C D05/26/22	03.280%	25

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33844XAE8	GABS144A3C7 FLAGSHIP C D05/26/22 04.030%	26
33844XAG3	GABS144A3C7 FLAGSHIP C D05/26/22 04.760%	27
33844XAJ7	GABS144A3C7 FLAGSHIP C D05/26/22 05.300%	28
33844XAL2	GABS144A3C7 FLAGSHIP C D05/26/22 05.800%	28
33844XAN8	GABS144A3C7 FLAGSHIP C D05/26/22 08.200%	29
33845F106	144A3C7 FLAGSHIP CR AU	BE+
33845VAA9	ABS144A3C7 FLAGSHIP CR D02/22/22 01.790%	26
33845VAC5	ABS144A3C7 FLAGSHIP CR D02/22/22 02.670%	27
33845VAE1	ABS144A3C7 FLAGSHIP CR D02/22/22 03.060%	28
33845VAG6	ABS144A3C7 FLAGSHIP CR D02/22/22 03.640%	28
33845VAJ0	ABS144A3C7 FLAGSHIP CR D02/22/22 05.370%	29
33845WAG4	GABS144A3C7 FLAGSHIP C D05/23/19 03.530%	25
33845WAJ8	GABS144A3C7 FLAGSHIP C D05/23/19 04.520%	26
33845W109	144A3C7 FLAGSHIP CR AU	BE+
33845XAC1	GABS144A3C7 FLAGSHIP C D11/05/20 01.280%	27
33845XAD9	GABS144A3C7 FLAGSHIP C D11/05/20 02.180%	27
33845XAE7	GABS144A3C7 FLAGSHIP C D11/05/20 03.840%	28
33845X107	144A3C7 FLAGSHIP CR AU	BE+
33846A106	144A3C7 FLAGSHIP CR AU	BE+
33849NAA3	CMO144A3C7 FLAGSTAR MT D09/01/18 0.010%	48
33849NAB1	CMO144A3C7 FLAGSTAR MT D09/01/18 0.010%	48
33849NAC9	CMO144A3C7 FLAGSTAR MT D09/01/18 0.010%	48
33849NAD7	CMO144A3C7 FLAGSTAR MT D09/01/18 0.010%	48
33849NAE5	CMO144A3C7 FLAGSTAR MT D09/01/18 0.010%	48
33849NAF2	CMO144A3C7 FLAGSTAR MT D09/01/18 0.010%	48
33849NAH8	CMO144A3C7 FLAGSTAR MT D09/01/18 0.010%	48
33849NAJ4	CMO144A3C7 FLAGSTAR MT D09/01/18 0.010%	48
33849NAK1	CMO144A3C7 FLAGSTAR MT D09/01/18 0.010%	48
33849NAL9	CMO144A3C7 FLAGSTAR MT D09/01/18 0.010%	48
33849NAM7	CMO144A3C7 FLAGSTAR MT D09/01/18 0.010%	48
33849NAN5	CMO144A3C7 FLAGSTAR MT D09/01/18 0.010%	48
33849NAP0	CMO144A3C7 FLAGSTAR MT D09/01/18 0.010%	48
33849NAQ8	CMO144A3C7 FLAGSTAR MT D09/01/18 0.010%	48
33849NAR6	CMO144A3C7 FLAGSTAR MT D09/01/18 0.010%	48
33849NAS4	CMO144A3C7 FLAGSTAR MT D09/01/18 0.010%	48
33849NAT2	CMO144A3C7 FLAGSTAR MT D09/01/18 0.010%	48
33851FAA5	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAB3	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAC1	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAD9	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAE7	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAF4	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAG2	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAH0	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAJ6	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAK3	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAL1	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAM9	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAN7	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAP2	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAQ0	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAR8	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAS6	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAT4	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAU1	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAV9	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAW7	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAX5	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAY3	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FAZ0	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FBA4	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FBB2	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48
33851FBC0	CMO144A3C7 FLAGSTAR MT D10/30/18 0.010%	48

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

33851FBD8	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851FBE6	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851FBF3	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851FBG1	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851FBH9	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851FBJ5	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851FBK2	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851FBL0	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851FBM8	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851FBN6	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851FBP1	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851FBQ9	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851FBR7	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851FBS5	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851FBT3	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851FBU0	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851FBV8	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851FBW6	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851FCA3	CMO144A3C7	FLAGSTAR	MT	D10/30/18	0.010%	48
33851JAA7	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAB5	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAC3	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAD1	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAE9	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAF6	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAG4	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAH2	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAJ8	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAK5	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAL3	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAM1	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAN9	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAP4	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAQ2	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAR0	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAS8	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAT6	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAU3	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAV1	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAW9	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAX7	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAY5	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851JAZ2	GCMO144A3C7	FLAGSTAR	M	D05/01/18	0.010%	48
33851MAA0	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAB8	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAC6	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAD4	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAE2	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAF9	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAG7	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAH5	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAJ1	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAK8	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAL6	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAM4	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAN2	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAP7	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAQ5	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAR3	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAS1	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAT9	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAU6	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAV4	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41

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33851MAW2	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAX0	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAY8	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MAZ5	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33851MBA9	GCMO144A3C7	FLAGSTAR	M	D09/01/21	0.010%	41
33852CAA1	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAB9	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAC7	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAD5	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAE3	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAF0	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAG8	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAH6	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAJ2	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAK9	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAL7	CMO144A3C7	FLAGSTAR	MT	D05/25/21	0.010%	51
33852CAM5	CMO144A3C7	FLAGSTAR	MT	D05/25/21	0.010%	51
33852CAN3	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAP8	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAQ6	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAR4	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAS2	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAT0	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAU7	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAV5	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAW3	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAX1	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAY9	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CAZ6	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CBA0	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CBB8	CMO144A3C7	FLAGSTAR	MT	D05/25/21	0.010%	51
33852CBC6	CMO144A3C7	FLAGSTAR	MT	D05/25/21	0.010%	51
33852CBD4	CMO144A3C7	FLAGSTAR	MT	D05/25/21	0.010%	51
33852CBE2	CMO144A3C7	FLAGSTAR	MT	D05/25/21	0.010%	51
33852CBF9	CMO144A3C7	FLAGSTAR	MT	D05/25/21	0.010%	51
33852CBG7	CMO144A3C7	FLAGSTAR	MT	D05/25/21	0.010%	51
33852CBH5	CMO144A3C7	FLAGSTAR	MT	D05/25/21	0.010%	51
33852CBJ1	CMO144A3C7	FLAGSTAR	MT	D05/25/21	0.010%	51
33852CBK8	CMO144A3C7	FLAGSTAR	MT	D05/25/21	0.010%	51
33852CBL6	CMO144A3C7	FLAGSTAR	MT	D05/25/21	0.010%	51
33852CBM4	CMO144A3C7	FLAGSTAR	MT	D05/25/21	0.010%	51
33852CBN2	CMO144A3C7	FLAGSTAR	MT	D05/25/21	0.010%	51
33852CBP7	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CBQ5	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CBR3	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CBS1	CMO144A3C7	FLAGSTAR	MT	D05/25/21	0.010%	51
33852CBT9	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CBU6	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CBV4	CMO144A3C7	FLAGSTAR	MT	D05/25/21	0.010%	51
33852CBW2	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CBX0	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CBY8	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CBZ5	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CCA9	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33852CCB7	CMO144A3C7	FLAGSTAR	MT	D05/01/21	0.010%	51
33853GAA1	GCMO144A3C7	FLAGSTAR	M	D11/01/21	0.010%	51
33853GAB9	GCMO144A3C7	FLAGSTAR	M	D11/01/21	0.010%	51
33853GAC7	GCMO144A3C7	FLAGSTAR	M	D11/01/21	0.010%	51
33853GAD5	GCMO144A3C7	FLAGSTAR	M	D11/01/21	0.010%	51
33853GAE3	GCMO144A3C7	FLAGSTAR	M	D11/01/21	0.010%	51
33853GAF0	GCMO144A3C7	FLAGSTAR	M	D11/01/21	0.010%	51
33853GAG8	GCMO144A3C7	FLAGSTAR	M	D11/01/21	0.010%	51
33853GAH6	GCMO144A3C7	FLAGSTAR	M	D11/01/21	0.010%	51

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33853GAJ2	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GAK9	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GAL7	GCMO144A3C7	FLAGSTAR M	D11/25/21	0.010%	51
33853GAM5	GCMO144A3C7	FLAGSTAR M	D11/25/21	0.010%	51
33853GAN3	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GAP8	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GAQ6	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GAR4	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GAS2	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GAT0	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GAU7	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GAV5	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GAW3	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GAX1	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GAY9	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GAZ6	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GBA0	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GBB8	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GBC6	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GBD4	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GBE2	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GBF9	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GBG7	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GBH5	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GBJ1	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GBK8	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GBL6	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GBM4	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GBN2	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GBP7	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GBQ5	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33853GBR3	GCMO144A3C7	FLAGSTAR M	D11/01/21	0.010%	51
33882CAA5	GABS144A3C7	FLATIRON C	D12/20/23	0.010%	37
33882CAC1	GABS144A3C7	FLATIRON C	D12/20/23	0.010%	37
33882CAE7	GABS144A3C7	FLATIRON C	D12/20/23	0.010%	37
33882CAG2	GABS144A3C7	FLATIRON C	D12/20/23	0.010%	37
33882FAC4	ABS144A3C7	FLATIRON CL	D02/16/21	0.010%	30
33882GAE8	ABS144A3C7	FLATIRON CL	D02/16/21	0.010%	30
33882GAG3	ABS144A3C7	FLATIRON CL	D02/16/21	0.010%	30
33882GAJ7	ABS144A3C7	FLATIRON CL	D02/16/21	0.010%	30
33882GAL2	ABS144A3C7	FLATIRON CL	D02/16/21	0.010%	30
33882HAA4	GABS144A3C7	FLATIRON C	D12/20/23	0.010%	37
33882HAC0	GABS144A3C7	FLATIRON C	D12/20/23	0.010%	37
33883HAA3	GABS144A3C7	FLATIRON C	D04/04/18	0.010%	31
33883JAL5	GABS144A3C7	FLATIRON C	D11/16/21	0.010%	36
33883JAN1	GABS144A3C7	FLATIRON C	D11/16/21	0.010%	36
33883JAQ4	GABS144A3C7	FLATIRON C	D11/16/21	0.010%	36
33883JAS0	GABS144A3C7	FLATIRON C	D11/16/21	0.010%	36
33883JAU5	GABS144A3C7	FLATIRON C	D11/16/21	0.010%	36
33883KAB4	GABS144A3C7	FLATIRON C	D11/25/19	0.010%	49
33883KAE8	GABS144A3C7	FLATIRON C	D11/16/21	0.010%	36
33883LAA4	GABS144A3C7	FLATIRON C	D11/25/19	0.010%	49
33883MAA2	GABS144A3C7	FLATIRON C	D11/10/20	0.010%	33
33883MAB0	GABS144A3C7	FLATIRON C	D11/10/20	0.010%	33
33883MAC8	GABS144A3C7	FLATIRON C	D11/10/20	0.010%	33
33883MAD6	GABS144A3C7	FLATIRON C	D11/10/20	0.010%	33
33883NAA0	GABS144A3C7	FLATIRON C	D11/10/20	0.010%	33
33883NAB8	GABS144A3C7	FLATIRON C	D11/10/20	0.010%	33
33883PAA5	ABS144A3C7	FLATIRON CL	D06/30/21	0.010%	34
33883PAC1	ABS144A3C7	FLATIRON CL	D06/30/21	0.010%	34
33883PAE7	ABS144A3C7	FLATIRON CL	D06/30/21	0.010%	34
33883PAG2	ABS144A3C7	FLATIRON CL	D06/30/21	0.010%	34
33883PAJ6	ABS144A3C7	FLATIRON CL	D06/30/21	0.010%	34

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33883PAL1	ABS144A3C7 FLATIRON CL D06/30/21 0.010%	34
33883QAA3	GABS144A3C7 FLATIRON R D11/05/21 0.010%	34
33883QAC9	GABS144A3C7 FLATIRON R D11/05/21 0.010%	34
33883QAE5	GABS144A3C7 FLATIRON R D11/05/21 0.010%	34
33883QAG0	GABS144A3C7 FLATIRON R D11/05/21 0.010%	34
33883QAJ4	GABS144A3C7 FLATIRON R D11/05/21 0.010%	34
33883QAL9	GABS144A3C7 FLATIRON R D11/05/21 0.010%	34
33883QAN5	GABS144A3C7 FLATIRON R D11/05/21 0.010%	34
33883RAA1	GABS144A3C7 FLATIRON R D11/05/21 0.010%	34
33938MAA7	ABS144A3C7 FLEXENTIAL D12/02/21 03.250%	51
33938MAB5	ABS144A3C7 FLEXENTIAL D12/02/21 03.720%	51
33938MAC3	ABS144A3C7 FLEXENTIAL D12/02/21 06.930%	51
33938MAJ8	GABS144A3C7 FLEXENTIAL D10/26/23 07.250%	53
33975CAG0	GABS144A3C7 FLOODSMART D02/23/21 0.010%	24
33975CAH8	GABS144A3C7 FLOODSMART D02/23/21 0.010%	24
33975CAJ4	ABS144A3C7 FLOODSMART D02/18/22 0.010%	29
33975CAK1	ABS144A3C7 FLOODSMART D02/18/22 0.010%	29
33975CAL9	ABS144A3C7 FLOODSMART D02/18/22 0.010%	29
33975CAM7	ABS144A3C7 FLOODSMART D03/07/23 0.010%	30
33975CAN5	ABS144A3C7 FLOODSMART D03/07/23 0.010%	30
34073NS35	144A 3C7 BRUTS RV FL D08/09/06 0.010% JJ37 BE	
34073N2Y5	\$VRDO 144A 3C7 MERLOTS D07/23/07 0.010% JJ48 BE	
34073N2Z2	144A 3C7 BRUTS RV FL D07/23/07 0.010% JJ48 BE	
34073N5J5	\$VRDO 144A 3C7 MERLOT D03/13/08 0.010% JJ48 BE	
34073N5K2	144A 3C7 BRUTS RV FL D03/13/08 0.010% JJ48 BE	
34073N5L0	\$VRDO 144A 3C7 MERLOT D03/17/08 0.010% JJ48 BE	
34073N5M8	114A 3C7 BRUTS RV FL D03/17/08 0.010% JJ48 BE	
34073N6W5	144A 3C7 BRUTS RV FL D08-21-08 0.010% JJ48 BE	
34074HAH5	\$144A FL HSG FIN RV FL D07/27/06 0.010% JJ41 BE	
34074HAJ1	\$VRDO FL HSG FIN RV FL D07-27-06 0.010% JJ41 BE	
341150VG2	\$VRDO 144A 3C7 MERLOT D11/15/05 0.010% JJ27 BE	
341150VV7	144A 3C7 BRUTS RV FL D11/15/05 0.010% JJ24 BE	
341150VX5	144A 3C7 BRUTS RV FL D11/15/05 0.010% JJ25 BE	
341150VY3	144A 3C7 BRUTS RV FL D11/15/05 0.010% JJ26 BE	
341150VZ0	144A 3C7 BRUTS RV FL D11/15/05 0.010% JJ27 BE	
341150XA3	144A 3C7 BRUTS RV FL D02/15/08 0.010% JJ25 BE	
34153PBP2	144A C19 BRUTS RV FL D03/10/08 0.010% JD30 BE	
34411YAA5	GABS144A3C7 FNA VI LLC D01/27/21 01.350%	32
34417RAB2	ABS144A3C7 FOCUS BRAND D07/01/22 07.206%	52
34417RAC0	GABS144A3C7 FOCUS BRAN D11/29/23 08.241%	53
34461LAA2	GCMO144A3C7 FONTAINEBL D12/01/19 03.144%	36
34461LAC8	GCMO144A3C7 FONTAINEBL D12/01/19 0.010%	36
34461LAG9	GCMO144A3C7 FONTAINEBL D12/01/19 03.447%	36
34461LAJ3	GCMO144A3C7 FONTAINEBL D12/01/19 03.750%	36
34461LAL8	GCMO144A3C7 FONTAINEBL D12/01/19 0.010%	36
34461LAN4	GCMO144A3C7 FONTAINEBL D12/01/19 0.010%	36
34461LAQ7	GCMO144A3C7 FONTAINEBL D12/01/19 0.010%	36
34461LAS3	GCMO144A3C7 FONTAINEBL D12/01/19 0.010%	36
34461LAU8	GCMO144A3C7 FONTAINEBL D12/01/19 0.010%	36
345102BJ5	\$VRDO 144A 3(C)(7) CA D06-20-00 0.010% FA30 BE	
345102BK2	144A 3(C)(7) FOOTHILL D06-20-00 0.010% FA30 BE	
34564PAA9	ABS144A3C7 FORESTGROVF D02/05/10 0.010% JD44	
3468387L3	\$VRDO 144A 3C7 MERLOTS D03-17-04 0.010% FA30 BE	
3468387M1	144A 3C7 BRUTS G/O TX D03-17-04 0.010% FA30 BE	
34706CAA7	ABS144A3C7 FORT CRE 20 D02/24/22 0.010%	39
34706CAC3	ABS144A3C7 FORT CRE 20 D02/24/22 0.010%	39
34706CAE9	ABS144A3C7 FORT CRE 20 D02/24/22 0.010%	39
34706CAG4	ABS144A3C7 FORT CRE 20 D02/24/22 0.010%	39
34706CAJ8	ABS144A3C7 FORT CRE 20 D02/24/22 0.010%	39
34706CAL3	ABS144A3C7 FORT CRE 20 D02/24/22 0.010%	39
34706CAN9	ABS144A3C7 FORT CRE 20 D02/24/22 0.010%	39
34706CAQ2	ABS144A3C7 FORT CRE 20 D02/24/22 0.010%	39
347288AJ1	GABS144A3C7FORT DUQUEF D10/26/06 0.010% JJ46	

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

347454AB6	GCB144A3C7 FORT HOOD D05/24/07 5.795% JJ36
348609AC2	CB144A/3C7 FORT SAM HO D03/01/05 5.625% MS35
348609AE8	CB144A/3C7 FORT SAM HO D03/01/05 5.775% MS50
348609AG3	CB144A/3C7 FORT SAM HO D03/01/05 6.075% MS50
348667AA4	GABS144A3C7 FRTSHERDNF D03/30/05 0.010% FA41
348667AB2	GABS AI FORT SHERIDANF D03/30/05 0.010% FA41
348667AC0	GABS144A3C7 FRTSHERDNF D03/30/05 0.010% FA41
348667AD8	GABS AI FORT SHERIDANF D03/30/05 0.010% FA41
348667AE6	GABS144A3C7 FRTSHERDNF D03/30/05 0.010% FA41
348667AF3	GABS AI FORT SHERIDANF D03/30/05 0.010% FA41
348667AG1	GABS144A3C7 FRTSHERDNF D03/30/05 0.010% FA41
348667AH9	GABS AI FORT SHERIDANF D03/30/05 0.010% FA41
348667AJ5	GABS144A3C7 FRTSHERDNF D03/30/05 0.010% FA41
348667AK2	GABS AI FORT SHERIDANF D03/30/05 0.010% FA41
348667AL0	GABS144A3C7 FRTSHERDNF D03/30/05 7.337% FA41
348667AM8	GABS AI FORT SHERIDANF D03/30/05 7.337% FA41
348667AN6	GABS144A3C7 FRTSHERDNF D03/30/05 7.538% FA41
348667AP1	GABS AI FORT SHERIDANF D03/30/05 7.538% FA41
34918QAL6	GABS144A3C7 FORT WASH D10/20/21 0.010% 32
34918QAN2	GABS144A3C7 FORT WASH D10/20/21 0.010% 32
34918QAS1	GABS144A3C7 FORT WASH D10/20/21 0.010% 32
34918QAS5	GABS144A3C7 FORT WASH D10/20/21 0.010% 32
34918QAS1	GABS144A3C7 FORT WASH D10/20/21 0.010% 32
34919EAE8	GABS144A3C7 FORT WASH D10/20/21 0.010% 32
34955YAA7	ABS144A3C7 FORTRESS CR D07/23/18 0.010% 31
34955YAE9	ABS144A3C7 FORTRESS CR D07/23/18 0.010% 31
34955YAG4	ABS144A3C7 FORTRESS CR D07/23/18 0.010% 31
34955YAJ8	ABS144A3C7 FORTRESS CR D07/23/18 0.010% 31
34955YAN9	ABS144A3C7 FORTRESS CR D08/25/20 0.903% 31
34956NAA0	ABS144A3C7 FORTRESS CR D07/10/19 0.010% 32
34956NAC6	ABS144A3C7 FORTRESS CR D07/10/19 0.010% 32
34956NAE2	ABS144A3C7 FORTRESS CR D07/10/19 0.010% 32
34956NAG7	ABS144A3C7 FORTRESS CR D07/10/19 0.010% 32
34956NAJ1	ABS144A3C7 FORTRESS CR D07/10/19 0.010% 32
34958CAC8	GABS 144A 3C7 FORTIUSF D03/08/06 0.010% JJ41
34959GAA2	ABS144A3C7 FORTRESS CR D07/23/18 0.010% 31
34960JAS4	ABS144A3C7 FORTRESS CR D07/16/18 0.010% 30
34960JAU9	ABS144A3C7 FORTRESS CR D07/16/18 0.010% 30
34960JAW5	ABS144A3C7 FORTRESS CR D07/16/18 0.010% 30
34960JAY1	ABS144A3C7 FORTRESS CR D07/16/18 0.010% 30
34960JBA2	ABS144A3C7 FORTRESS CR D07/16/18 0.010% 30
34960JBC8	ABS144A3C7 FORTRESS CR D07/16/18 0.940% 30
34960NAL0	ABS144A3C7 FORTRESS CR D04/18/18 0.010% 31
34960NAN6	ABS144A3C7 FORTRESS CR D04/18/18 0.010% 31
34960NAS5	ABS144A3C7 FORTRESS CR D04/18/18 0.010% 31
34960NAU0	ABS144A3C7 FORTRESS CR D04/18/18 0.010% 31
34960NAW6	ABS144A3C7 FORTRESS CR D09/03/20 0.865% 31
34961HAA6	GABS144A3C7 FORTRESS C D09/22/17 0.010% 27
34961HAB4	GABS144A3C7 FORTRESS C D09/22/17 0.010% 27
34961HAC2	GABS144A3C7 FORTRESS C D09/22/17 0.010% 27
34961HAD0	GABS144A3C7 FORTRESS C D09/22/17 0.010% 27
34961JAY0	GABS144A3C7 FORTRESS C D10/12/21 0.010% 33
34961JBA1	GABS144A3C7 FORTRESS C D10/12/21 0.490% 33
34961JBC7	GABS144A3C7 FORTRESS C D10/12/21 0.010% 33
34961JBE3	GABS144A3C7 FORTRESS C D10/12/21 0.010% 33
34961JBG8	GABS144A3C7 FORTRESS C D10/12/21 0.010% 33
34961JBJ2	GABS144A3C7 FORTRESS C D10/12/21 0.010% 33
34961NAA3	GABS144A3C7 FORTRESS C D01/11/18 0.010% 30
34961PAA8	ABS144A3C7 FORTRESS CR D01/11/18 0.010% 30
34961PAC4	ABS144A3C7 FORTRESS CR D01/11/18 0.010% 30
34961PAG5	ABS144A3C7 FORTRESS CR D01/11/18 0.010% 30
34961PAJ9	ABS144A3C7 FORTRESS CR D01/11/18 0.010% 30
34961PAL4	GABS144A3C7 FORTRESS C D09/22/20 0.723% 30
34961RAA4	GABS144A3C7 FORTRESS C D02/18/21 0.010% 33

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

34961WAC9	GABS144A3C7 FORTRESS C D04/16/18	0.010%	31
34961WAJ4	GABS144A3C7 FORTRESS C D04/16/18	0.010%	31
34961WAL9	GABS144A3C7 FORTRESS C D04/16/18	0.010%	31
34961WAN5	GABS144A3C7 FORTRESS C D04/16/18	0.010%	31
34961WAS4	GABS144A3C7 FORTRESS C D08/31/20	02.450%	31
34961WAU9	GABS144A3C7 FORTRESS C D08/31/20	03.320%	31
34962DAA4	GABS144A3C7 FORTRESS C D10/24/19	0.010%	32
34962DAC0	GABS144A3C7 FORTRESS C D10/24/19	0.010%	32
34962DAE6	GABS144A3C7 FORTRESS C D10/24/19	0.010%	32
34962DAG1	GABS144A3C7 FORTRESS C D10/24/19	0.010%	32
34962DAJ5	GABS144A3C7 FORTRESS C D10/24/19	0.010%	32
34962DAL0	GABS144A3C7 FORTRESS C D10/24/19	02.780%	32
34962FAA9	GABS144A3C7 FORTRESS C D10/24/19	0.010%	32
34962HAA5	GABS144A3C7 FORTRESS C D02/18/21	0.010%	33
34962HAC1	GABS144A3C7 FORTRESS C D02/18/21	0.010%	33
34962HAE7	GABS144A3C7 FORTRESS C D02/18/21	0.010%	33
34962HAG2	GABS144A3C7 FORTRESS C D02/18/21	0.010%	33
34962NAA2	ABS144A3C7 FORTRESS CR D07/10/19	0.010%	32
34962UAC2	ABS144A3C7 FORTRESS CR D03/25/21	0.010%	33
34962UAE8	ABS144A3C7 FORTRESS CR D03/25/21	0.010%	33
34962UAG3	ABS144A3C7 FORTRESS CR D03/25/21	0.010%	33
34962UAJ7	ABS144A3C7 FORTRESS CR D03/25/21	0.010%	33
34962XAA0	ABS144A3C7 FORTRESS CR D11/17/20	0.010%	33
34962XAC6	ABS144A3C7 FORTRESS CR D11/17/20	02.090%	33
34962XAE2	ABS144A3C7 FORTRESS CR D11/17/20	0.010%	33
34962XAG7	ABS144A3C7 FORTRESS CR D11/17/20	0.010%	33
34962XAJ1	ABS144A3C7 FORTRESS CR D11/17/20	0.010%	33
34962XAL6	ABS144A3C7 FORTRESS CR D11/17/20	0.010%	33
34962YAA8	ABS144A3C7 FORTRESS CR D11/17/20	0.010%	33
34963DAA3	GABS144A3C7 FORTRESS C D06/10/21	0.010%	34
34963DAC9	GABS144A3C7 FORTRESS C D06/10/21	0.010%	34
34963DAE5	GABS144A3C7 FORTRESS C D06/10/21	0.010%	34
34963DAG0	GABS144A3C7 FORTRESS C D06/10/21	0.010%	34
34963DAJ4	GABS144A3C7 FORTRESS C D09/24/21	0.010%	34
34963DAL9	GABS144A3C7 FORTRESS C D09/24/21	0.010%	34
34963DAN5	GABS144A3C7 FORTRESS C D09/24/21	02.700%	34
34963DAQ8	GABS144A3C7 FORTRESS C D09/24/21	0.010%	34
34963DAS4	GABS144A3C7 FORTRESS C D09/24/21	0.010%	34
34963GAA6	GABS144A3C7 FORTRESS C D06/10/21	0.010%	34
34963GAE8	GABS144A3C7 FORTRESS C D09/24/21	0.010%	34
34963QAA4	GABS144A3C7 FORTRESS C D08/03/21	0.010%	34
34963QAC0	GABS144A3C7 FORTRESS C D08/03/21	0.010%	34
34963QAE6	GABS144A3C7 FORTRESS C D08/03/21	03.000%	34
34963QAG1	GABS144A3C7 FORTRESS C D08/03/21	0.010%	34
34963QAJ5	GABS144A3C7 FORTRESS C D08/03/21	0.010%	34
34963RAA2	GABS144A3C7 FORTRESS C D08/03/21	0.010%	34
34963UAA5	GABS144A3C7 FORTRESS C D11/30/21	0.010%	34
34963VAA3	ABS144A3C7 FORTRESS CR D02/18/22	0.010%	30
34963VAC9	ABS144A3C7 FORTRESS CR D02/18/22	0.010%	30
34963VAE5	ABS144A3C7 FORTRESS CR D02/18/22	0.010%	30
34963VAG0	ABS144A3C7 FORTRESS CR D02/18/22	0.010%	30
34963WAA1	GABS144A3C7 FORTRESS C D11/30/21	0.010%	34
34963WAC7	GABS144A3C7 FORTRESS C D11/30/21	0.010%	34
34963WAE3	GABS144A3C7 FORTRESS C D11/30/21	0.010%	34
34963WAG8	GABS144A3C7 FORTRESS C D11/30/21	0.010%	34
34963WAJ2	GABS144A3C7 FORTRESS C D11/30/21	03.150%	34
34964HAA3	ABS144A3C7 FORTRESS CR D05/24/22	0.010%	34
34964HAC9	ABS144A3C7 FORTRESS CR D05/24/22	0.010%	34
34964HAE5	ABS144A3C7 FORTRESS CR D05/24/22	04.794%	34
34964HAG0	ABS144A3C7 FORTRESS CR D05/24/22	0.010%	34
34964HAJ4	ABS144A3C7 FORTRESS CR D05/24/22	05.589%	34
34964HAL9	ABS144A3C7 FORTRESS CR D05/24/22	0.010%	34
34964HAN5	ABS144A3C7 FORTRESS CR D05/24/22	04.236%	34

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

34964MAA2	GABS144A3C7 FORTIFI 20 D03/17/21 01.970%	57
34964MAB0	GABS144A3C7 FORTIFI 20 D03/17/21 03.120%	57
34964MAC8	GABS144A3C7 FORTIFI 20 D03/17/21 05.000%	57
34964NAA0	ABS144A3C7 FORTRESS CR D05/24/22 0.010%	34
34964QAA3	GABS144A3C7 FORTRESS C D11/17/22 0.010%	35
34964QAC9	GABS144A3C7 FORTRESS C D11/17/22 0.010%	35
34964RAC7	GABS144A3C7 FORTRESS C D09/13/22 0.010%	33
34964RAE3	GABS144A3C7 FORTRESS C D09/13/22 0.010%	33
34964RAG8	GABS144A3C7 FORTRESS C D09/13/22 0.010%	33
34964RAJ2	GABS144A3C7 FORTRESS C D09/13/22 0.010%	33
34964UAA4	GABS144A3C7 FORTRESS C D02/08/23 0.010%	35
34964UAC0	GABS144A3C7 FORTRESS C D02/08/23 0.010%	35
34964UAE6	GABS144A3C7 FORTRESS C D02/08/23 0.010%	35
34964UAG1	GABS144A3C7 FORTRESS C D02/08/23 0.010%	35
34964WAA0	GABS144A3C7 FORTRESS C D10/18/22 0.010%	33
34964WAC6	GABS144A3C7 FORTRESS C D10/18/22 05.730%	33
34964WAE2	GABS144A3C7 FORTRESS C D10/18/22 0.010%	33
34964WAG7	GABS144A3C7 FORTRESS C D10/18/22 0.010%	33
34964WAJ1	GABS144A3C7 FORTRESS C D10/18/22 07.800%	33
34964WAL6	GABS144A3C7 FORTRESS C D10/18/22 0.010%	33
34964XAA8	GABS144A3C7 FORTRESS C D10/18/22 0.010%	33
34964YAA6	GABS144A3C7 FORTIFI 20 D06/13/23 06.230%	59
34964YAC2	ABS144A3C7 FORTIFI 202 D06/13/23 00.000%	59
34965DAA1	GABS144A3C7 FORTRESS C D03/23/23 0.010%	36
34965DAE3	GABS144A3C7 FORTRESS C D03/23/23 0.010%	36
34965DAG8	GABS144A3C7 FORTRESS C D03/23/23 0.010%	36
34965DAJ2	GABS144A3C7 FORTRESS C D03/23/23 0.010%	36
34965DAL7	GABS144A3C7 FORTRESS C D03/23/23 06.230%	36
34965DAN3	GABS144A3C7 FORTRESS C D03/23/23 0.010%	36
34965DAQ6	GABS144A3C7 FORTRESS C D03/23/23 0.010%	36
34965JAA8	GABS144A3C7 FORTRESS C D03/23/23 0.010%	36
34965JAC4	GABS144A3C7 FORTRESS C D03/23/23 0.010%	36
34966BAA4	GABS144A3C7 FORTRESS C D07/13/23 0.010%	36
34966BAC0	GABS144A3C7 FORTRESS C D07/13/23 07.250%	36
34966BAE6	GABS144A3C7 FORTRESS C D07/13/23 0.010%	36
34966BAG1	GABS144A3C7 FORTRESS C D07/13/23 0.010%	36
34966BAJ5	GABS144A3C7 FORTRESS C D07/13/23 0.010%	36
34966CAA2	GABS144A3C7 FORTRESS C D07/13/23 0.010%	36
34966CAC8	GABS144A3C7 FORTRESS C D07/13/23 0.010%	36
349927AA1	GABS144A3C7 FORTRESS C D11/17/22 0.010%	35
349927AC7	GABS144A3C7 FORTRESS C D11/17/22 06.120%	35
349927AE3	GABS144A3C7 FORTRESS C D11/17/22 0.010%	35
349927AG8	GABS144A3C7 FORTRESS C D11/17/22 0.010%	35
349927AJ2	GABS144A3C7 FORTRESS C D11/17/22 0.010%	35
349927AL7	GABS144A3C7 FORTRESS C D11/17/22 0.010%	35
349939AA6	GABS144A3C7 FOUNDATION D12/27/23 0.010%	31
35041LAA8	GABS144A3C7 FOUNDATION D03/26/21 01.270%	41
35041LAB6	GABS144A3C7 FOUNDATION D03/26/21 01.870%	41
35041LAC4	GABS144A3C7 FOUNDATION D03/26/21 02.990%	41
35041LAD2	GABS144A3C7 FOUNDATION D03/26/21 04.960%	41
35086CAA4	GABS144A3C7 40 FULTON D12/20/22 06.901%	58
35087TAA6	CB144A3C7 FOUR LAKES R D11/16/20 0.010%	28
35087TAB4	CB144A3C7 FOUR LAKES R D11/16/20 0.010%	28
35087TAC2	ABS144A3C7 FOUR LAKES D12/22/21 0.010%	25
35087TAD0	ABS144A3C7 FOUR LAKES D12/29/22 0.010%	30
35087TAE8	GABS144A3C7 FOUR LAKES D12/14/23 0.010%	27
35087TAF5	GABS144A3C7 FOUR LAKES D12/14/23 0.010%	27
350930AA1	CB144A3C7 FOUNDRY JV H D05/19/23 05.875%	JJ34
35105U103	144A3C7 FOURSIGHT CAP BE+	
35105WAI8	GABS144A3C7 FOURSIGHT D02/02/21 01.020%	26
35105WAL3	GABS144A3C7 FOURSIGHT D02/02/21 01.320%	27
35105WAN9	GABS144A3C7 FOURSIGHT D02/02/21 02.980%	27
35105WAQ2	GABS144A3C7 FOURSIGHT D02/02/21 04.060%	28

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

35113DAA9	GABS144A3C7 40 FULTON D12/20/22 06.102%	58
353442XM3	\$VRDO 144A 3C7 MERLOTS D10/11/07 0.010%	JD24 BE
353442XN1	144A 3C7 BRUTS RV WA D10/11/07 0.010%	JD24 BE
35455DAA5	ABS144A3C7 FRANKLIN PK D03/11/22 0.010%	35
35455DAC1	ABS144A3C7 FRANKLIN PK D03/11/22 0.010%	35
35455DAE7	ABS144A3C7 FRANKLIN PK D03/11/22 0.010%	35
35455DAG2	ABS144A3C7 FRANKLIN PK D03/11/22 0.010%	35
35459EAA9	ABS144A3C7 FRANKLIN PK D03/11/22 0.010%	35
35459EAC5	ABS144A3C7 FRANKLIN PK D03/11/22 0.010%	35
35563CAA6	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	55
35563CAB4	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	55
35563CAC2	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	55
35563CAD0	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	55
35563CAE8	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	55
35563CAF5	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	55
35563CAG3	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	55
35563CAH1	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	55
35563CAJ7	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	52
35563CAK4	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	52
35563CAL2	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	52
35563CAM0	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	52
35563CAN8	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	52
35563CAP3	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	52
35563CAQ1	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	52
35563CAR9	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	52
35563CAS7	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	52
35563CAT5	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	52
35563CAU2	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	52
35563CAV0	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	52
35563CAW8	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	52
35563CAX6	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	52
35563CAY4	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	52
35563CAZ1	GABS144A3C7 FREDDIE MA D09/01/15 0.010%	52
35563PC80	GCMO144A3C7 FREDDIE MA D03/01/22 0.010%	61
35563PC98	GCMO144A3C7 FREDDIE MA D03/01/22 0.010%	61
35563PD22	GCMO144A3C7 FREDDIE MA D03/01/22 0.010%	61
35563PD30	GCMO144A3C7 FREDDIE MA D03/01/22 0.010%	61
35563PD48	GCMO144A3C7 FREDDIE MA D03/01/22 0.010%	61
35563PD55	GCMO144A3C7 FREDDIE MA D03/01/22 0.010%	61
35563PD63	GCMO144A3C7 FREDDIE MA D03/01/22 0.010%	61
35563PD71	GCMO144A3C7 FREDDIE MA D03/01/22 0.010%	61
35563PWS4	GCMO144A3C7 FREDDIE MA D03/01/21 0.010%	60
35563P4H9	GCMO144A3C7 FREDDIE MA D05/01/21 0.010%	60
35563P4J5	GCMO144A3C7 FREDDIE MA D05/01/21 00.000%	60
35563P4K2	GCMO144A3C7 FREDDIE MA D05/01/21 0.010%	60
35563P4L0	GCMO144A3C7 FREDDIE MA D05/01/21 0.010%	60
35563P4M8	GCMO144A3C7 FREDDIE MA D05/01/21 0.010%	60
35563P4N6	GCMO144A3C7 FREDDIE MA D05/01/21 0.010%	60
35563P4P1	GCMO144A3C7 FREDDIE MA D05/01/21 0.010%	60
35563P4Q9	GCMO144A3C7 FREDDIE MA D05/01/21 0.010%	60
35564KB24	CMO144A3C7 FREDDIE MAC D07/29/22 0.010%	42
35564KB32	CMO144A3C7 FREDDIE MAC D07/29/22 0.010%	42
35564KB40	CMO144A3C7 FREDDIE MAC D07/29/22 0.010%	42
35564KB57	CMO144A3C7 FREDDIE MAC D07/29/22 0.010%	42
35564KB65	CMO144A3C7 FREDDIE MAC D07/29/22 0.010%	42
35564KB73	CMO144A3C7 FREDDIE MAC D07/29/22 0.010%	42
35564KB81	CMO144A3C7 FREDDIE MAC D07/29/22 0.010%	42
35564KB99	CMO144A3C7 FREDDIE MAC D07/29/22 0.010%	42
35564KC23	CMO144A3C7 FREDDIE MAC D07/29/22 0.010%	42
35564KC31	CMO144A3C7 FREDDIE MAC D07/29/22 0.010%	42
35564KC49	CMO144A3C7 FREDDIE MAC D07/29/22 0.010%	42
35564KC56	CMO144A3C7 FREDDIE MAC D07/29/22 0.010%	42
35564KC64	CMO144A3C7 FREDDIE MAC D07/29/22 0.010%	42

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

35564KC72	CMO144A3C7	FREDDIE MAC	D07/29/22	0.010%	42
35564KC80	CMO144A3C7	FREDDIE MAC	D07/29/22	0.010%	42
35564KC98	CMO144A3C7	FREDDIE MAC	D07/29/22	0.010%	42
35564KD30	CMO144A3C7	FREDDIE MAC	D07/29/22	0.010%	42
35564KD48	CMO144A3C7	FREDDIE MAC	D07/29/22	0.010%	42
35564KD55	CMO144A3C7	FREDDIE MAC	D07/29/22	0.010%	42
35564KD63	CMO144A3C7	FREDDIE MAC	D07/29/22	0.010%	42
35564KD71	CMO144A3C7	FREDDIE MAC	D07/29/22	0.010%	42
35564KD89	CMO144A3C7	FREDDIE MAC	D07/29/22	0.010%	42
35564KD97	CMO144A3C7	FREDDIE MAC	D07/29/22	0.010%	42
35564KE21	CMO144A3C7	FREDDIE MAC	D07/29/22	0.010%	42
35564KE39	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KE47	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KE54	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KE62	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KE70	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KE88	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KE96	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KF20	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KF38	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KF46	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KF53	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KF61	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KF79	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KF87	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KF95	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KGY9	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KG26	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KG29	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KG37	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KG45	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KG52	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KG60	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KG78	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KG86	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KG94	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KHA0	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHB8	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHC6	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHD4	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHE2	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHF9	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHG7	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHH5	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHJ1	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHK8	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHL6	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHM4	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHN2	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHP7	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHQ5	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHR3	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHS1	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHT9	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHU6	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHV4	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHW2	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHX0	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHY8	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KHZ5	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KH28	GCMO144A3C7	FREDDIE MA	D08/12/22	0.010%	42
35564KJA8	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34
35564KJB6	GCMO144A3C7	FREDDIE MA	D07/23/21	0.010%	34

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35564KJC4	GCMO144A3C7	FREDDIE MA D07/23/21	0.010%	34
35564KJD2	GCMO144A3C7	FREDDIE MA D07/23/21	0.010%	34
35564KJE0	GCMO144A3C7	FREDDIE MA D07/23/21	0.010%	34
35564KJF7	GCMO144A3C7	FREDDIE MA D07/23/21	0.010%	34
35564KKR9	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KKS7	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KKT5	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KKU2	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KKV0	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KKW8	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KKX6	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KKY4	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KKZ1	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLA5	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLB3	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLC1	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLD9	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLE7	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLF4	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLG2	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLH0	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLJ6	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLK3	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLL1	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLM9	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLN7	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLP2	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLQ0	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLR8	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLS6	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLT4	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLU1	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLV9	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLW7	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLX5	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLY3	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KLZ0	GCMO144A3C7	FREDDIE MA D10/29/21	0.010%	41
35564KKN1	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KNL9	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KNM7	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KNN5	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KNP0	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KNQ8	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KNR6	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KNS4	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KNT2	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KNU9	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KNV7	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KNW5	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KNX3	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KNY1	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KNZ8	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KPA1	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KPB9	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KPC7	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KPD5	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KPE3	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KPF0	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KPG8	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KPH6	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KPJ2	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KPK9	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41
35564KPL7	GCMO144A3C7	FREDDIE MA D12/10/21	0.010%	41

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35564KPM5	GCMO144A3C7	FREDDIE MA	D12/10/21	0.010%	41
35564KPN3	GCMO144A3C7	FREDDIE MA	D12/10/21	0.010%	41
35564KPP8	GCMO144A3C7	FREDDIE MA	D12/10/21	0.010%	41
35564KPQ6	GCMO144A3C7	FREDDIE MA	D12/10/21	0.010%	41
35564KPR4	GCMO144A3C7	FREDDIE MA	D12/10/21	0.010%	41
35564KPS2	GCMO144A3C7	FREDDIE MA	D12/10/21	0.010%	41
35564K2F5	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K2G3	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K2H1	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K2J7	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K2K4	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K2L2	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K2M0	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K2N8	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K2P3	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K2Q1	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K2R9	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K2S7	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K2T5	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K2U2	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K2V0	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K2W8	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K2X6	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K2Y4	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K2Z1	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K3A5	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K3B3	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K3C1	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K3D9	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35564K3E7	GCMO144A3C7	FREDDIE MA	D06/27/23	0.010%	43
35565HAB1	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAC9	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAD7	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAE5	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAF2	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAG0	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAH8	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAJ4	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAK1	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAL9	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAM7	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAN5	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAP0	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAQ8	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAR6	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAS4	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAT2	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAU9	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAV7	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAW5	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAX3	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAY1	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HAZ8	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HBA2	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HBB0	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HBC8	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HBD6	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HBE4	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HBF1	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HBG9	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HBH7	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565HBJ3	GCMO144A3C7	FREDDIE MA	D01/28/20	0.010%	50
35565MAB0	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50

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35565MAC8	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAD6	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAE4	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAF1	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAG9	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAJ3	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAK0	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAL8	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAM6	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAN4	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAP9	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAQ7	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAR5	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAS3	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAT1	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAU8	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAV6	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAW4	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAX2	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAY0	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MAZ7	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MBA1	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MBB9	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MBC7	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MBD5	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MBE3	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MBF0	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MBG8	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MBH6	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35565MBJ2	GCMO144A3C7	FREDDIE MA	D07/28/20	0.010%	50
35645HAG4	ABS144A3C7	FREEDOM TR	D03/17/11	0.010%	37
35645HAH2	ABS144A3C7	FREEDOM TR	D03/17/11	0.010%	37
35645HAJ8	ABS144A3C7	FREEDOM TR	D03/17/11	0.010%	37
35645HAK5	ABS144A3C7	FREEDOM TR	D03/17/11	0.010%	37
35645HAM1	ABS144A3C7	FREEDOM TR	D03/17/11	0.010%	37
35645HAN9	ABS144A3C7	FREEDOM TR	D03/17/11	0.010%	37
35645JAA3	GCMO144A3C7	FREEDOM TR	D11/25/11	0.010%	50
35645JAB1	GCMO144A3C7	FREEDOM TR	D11/25/11	0.010%	50
35645JAC9	GCMO144A3C7	FREEDOM TR	D11/25/11	0.010%	50
35645JAD7	GCMO144A3C7	FREEDOM TR	D11/25/11	0.010%	50
35645JAF2	GCMO144A3C7	FREEDOM TR	D11/25/11	0.010%	50
35645JAG0	GCMO144A3C7	FREEDOM TR	D11/25/11	0.010%	50
35645JAH8	GCMO144A3C7	FREEDOM TR	D11/25/11	0.010%	50
35645JAJ4	GCMO144A3C7	FREEDOM TR	D11/25/11	0.010%	50
35645JAK1	GCMO144A3C7	FREEDOM TR	D11/25/11	0.010%	50
35645JAL9	GCMO144A3C7	FREEDOM TR	D11/25/11	0.010%	50
35645JAM7	GCMO144A3C7	FREEDOM TR	D11/25/11	0.010%	50
35645KAA0	GCMO144A3C7	FREEDOM TR	D06/27/11	0.010%	36
35645KAB8	GCMO144A3C7	FREEDOM TR	D06/27/11	0.010%	36
35645KAC6	GCMO144A3C7	FREEDOM TR	D06/27/11	0.010%	36
35645KAD4	GCMO144A3C7	FREEDOM TR	D06/27/11	0.010%	36
35645KAF9	GCMO144A3C7	FREEDOM TR	D06/25/11	0.010%	46
35645KAG7	GCMO144A3C7	FREEDOM TR	D06/25/11	0.010%	46
35645KAH5	GCMO144A3C7	FREEDOM TR	D06/25/11	0.010%	46
35645KAJ1	GCMO144A3C7	FREEDOM TR	D06/25/11	0.010%	46
35645KAK8	GCMO144A3C7	FREEDOM TR	D06/25/11	0.010%	46
35645KAL6	GCMO144A3C7	FREEDOM TR	D06/25/11	0.010%	46
35645KAM4	GCMO144A3C7	FREEDOM TR	D06/25/11	0.010%	46
35645MAA6	GCMO144A3C7	FREEDOM TR	D07/25/11	0.010%	51
35645MAB4	GCMO144A3C7	FREEDOM TR	D07/25/11	0.010%	51
35645MAC2	GCMO144A3C7	FREEDOM TR	D07/25/11	0.010%	51
35645MAD0	GCMO144A3C7	FREEDOM TR	D07/25/11	0.010%	51
35645MAF5	GCMO144A3C7	FREEDOM TR	D07/25/11	0.010%	51

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35645MAG3	GCMO144A3C7 FREEDOM TR D07/25/11	0.010%	51
35645MAH1	GCMO144A3C7 FREEDOM TR D07/25/11	0.010%	51
35645MAJ7	CMO144A3C7 FREEDOM TR D07/25/11	0.010%	51
35645MAK4	GCMO144A3C7 FREEDOM TR D07/25/11	0.010%	51
35645MAL2	CMO144A3C7 FREEDOM TR D07/25/11	0.010%	51
35645MAMO	GCMO144A3C7 FREEDOM TR D07/25/11	0.010%	51
35645PAA9	GCMO144A3C7 FREEDOM TR D02/27/12	0.010%	41
35645PAB7	GCMO144A3C7 FREEDOM TR D02/27/12	0.010%	41
35645PAC5	GCMO144A3C7 FREEDOM TR D02/27/12	0.010%	41
35645PAD3	GCMO144A3C7 FREEDOM TR D02/27/12	0.010%	41
35645PAF8	CMO144A3C7 FREEDOM TR D03/27/12	0.010%	41
35645PAG6	CMO144A3C7 FREEDOM TR D02/27/12	0.010%	41
35645PAH4	CMO144A3C7 FREEDOM TR D02/27/12	0.010%	41
35645PAJ0	CMO144A3C7 FREEDOM TR D02/27/12	0.010%	41
35645PAK7	CMO144A3C7 FREEDOM TR D02/27/12	0.010%	41
35645PAL5	CMO144A3C7 FREEDOM TR D02/27/12	0.010%	41
35645PAM3	CMO144A3C7 FREEDOM TR D02/27/12	0.010%	41
35645QAN9	GCMO144A3C7 FREEDOM TR D08/27/12	0.010%	42
35645TAA1	GCMO144A3C7 FREEDOM TR D10/25/12	0.010%	41
35645TAB9	GCMO144A3C7 FREEDOM TR D10/25/12	0.010%	41
35645TAC7	GCMO144A3C7 FREEDOM TR D10/25/12	0.010%	41
35645TAD5	GCMO144A3C7 FREEDOM TR D10/25/12	0.010%	41
35645TAE3	GCMO144A3C7 FREEDOM TR D10/25/12	0.010%	41
35645TAF0	GCMO144A3C7 FREEDOM TR D10/25/12	0.010%	41
35645TAG8	GCMO144A3C7 FREEDOM TR D10/25/12	0.010%	41
35645TAH6	GCMO144A3C7 FREEDOM TR D10/25/12	0.010%	41
35645TAJ2	GCMO144A3C7 FREEDOM TR D10/25/12	0.010%	41
35645TAK9	GCMO144A3C7 FREEDOM TR D10/25/12	0.010%	41
35645TAL7	GCMO144A3C7 FREEDOM TR D10/25/12	0.010%	41
35709CAN3	GCMO144A3C7 FREMF 2019 D01/01/19	00.100%	51
35709DAG6	GCMO144A3C7 FREMF 2019 D07/31/19	0.010%	26
35709DAJ0	GCMO144A3C7 FREMF 2019 D07/31/19	0.010%	26
35709EAN9	GCMO144A3C7 FREMF 2020 D07/01/20	00.100%	30
35709EAQ2	GCMO144A3C7 FREMF 2020 D07/01/20	00.100%	30
35709EAS8	GCMO144A3C7 FREMF 2020 D07/01/20	00.000%	30
35709WAC3	GCMO144A3C7 FREMF 2021 D06/24/21	0.010%	31
35711RAB2	ABS 144A FREMONT 05-1 D06/21/05	6.413%	JJ35
35711RAC0	ABS 144A FREMONT 05-1 D06/21/05	8.500%	JJ35
358100DG7	\$VRDO 144A 3(C)(7) CA D11/03/00	0.010%	JJ30 BE
358100DH5	144A 3(C)(7) FRESNO CA D11/03/00	0.010%	JJ30 BE
358802YU4	\$VRDO 144A 3C7 MERLOTS D09/02/04	0.010%	FA29 BE
358802YV2	144A 3C7 BRUTS G/O TX D09/02/04	0.010%	FA29 BE
35910EAA2	GABS144A3C7 FRONTIER I D08/08/23	06.600%	53
35910EAB0	GABS144A3C7 FRONTIER I D08/08/23	08.300%	53
35910EAC8	GABS144A3C7 FRONTIER I D08/08/23	11.500%	53
35922QAA1	CB144A3C7 FRONTLINE RE D06/26/18	0.010%	22
359678AD1	GCB144A3C7 FULL HSE RE D02/21/23	08.250%	FA28
36156QAA6	ABS144A3C7 GCAT 2013-H D12/05/13	0.010%	53
36165VAA4	ABS144A3C7 GCIC CLO II D12/13/18	0.010%	31
36165VAE6	ABS144A3C7 GCIC CLO II D12/13/18	0.010%	31
36165VAG1	ABS144A3C7 GCIC CLO II D12/13/18	0.010%	31
36165VAJ5	ABS144A3C7 GCIC CLO II D12/13/18	0.010%	31
36165VAL0	ABS144A3C7 GCIC CLO II D12/13/18	0.010%	31
36165VAN6	ABS144A3C7 GCIC CLO II D12/13/18	0.010%	18
36165VAQ9	GABS144A3C7 GCIC CLO I D12/21/20	02.498%	31
36166EAA1	ABS144A3C7 GE MELBOURN D01/19/18	06.500%	28
36167CAA4	CMO144A3C7 GCAT 2019-R D08/01/19	0.010%	68
36167CAB2	CMO144A3C7 GCAT 2019-R D08/01/19	0.010%	68
36167CAC0	CMO144A3C7 GCAT 2019-R D08/01/19	0.010%	68
36167CAD8	CMO144A3C7 GCAT 2019-R D08/01/19	0.010%	68
36167CAE6	CMO144A3C7 GCAT 2019-R D08/01/19	0.010%	68
36167CAF3	CMO144A3C7 GCAT 2019-R D08/01/19	0.010%	68
36167CAG1	CMO144A3C7 GCAT 2019-R D08/01/19	0.010%	68

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36167CAH9	CMO144A3C7 GCAT 2019-R D08/01/19	0.010%	68
36167CAJ5	CMO144A3C7 GCAT 2019-R D08/01/19	0.010%	68
36167CAK2	CMO144A3C7 GCAT 2019-R D08/01/19	0.010%	68
36167CAL0	CMO144A3C7 GCAT 2019-R D08/01/19	0.010%	68
36167CAM8	CMO144A3C7 GCAT 2019-R D08/01/19	0.010%	68
36167CAN6	CMO144A3C7 GCAT 2019-R D08/01/19	00.000%	68
36167D104	CEF 144A GCM GROSVENOR	BE+	
36168AAA7	GCMO144A3C7 GCAT 2021- D04/01/21	0.010%	65
36168AAB5	GCMO144A3C7 GCAT 2021- D04/01/21	0.010%	65
36168AAC3	GCMO144A3C7 GCAT 2021- D04/01/21	0.010%	65
36168AAD1	GCMO144A3C7 GCAT 2021- D04/01/21	0.010%	65
36168AAE9	GCMO144A3C7 GCAT 2021- D04/01/21	0.010%	65
36168AAF6	GCMO144A3C7 GCAT 2021- D04/01/21	0.010%	65
36168AAG4	GCMO144A3C7 GCAT 2021- D04/01/21	0.010%	65
36168HAA2	GCMO144A3C7 GCAT 2021- D08/01/21	0.010%	66
36168HAB0	GCMO144A3C7 GCAT 2021- D08/01/21	0.010%	66
36168HAC8	GCMO144A3C7 GCAT 2021- D08/01/21	0.010%	66
36168HAD6	GCMO144A3C7 GCAT 2021- D08/01/21	0.010%	66
36168HAE4	GCMO144A3C7 GCAT 2021- D08/01/21	0.010%	66
36168HAF1	GCMO144A3C7 GCAT 2021- D08/01/21	0.010%	66
36168HAG9	GCMO144A3C7 GCAT 2021- D08/01/21	0.010%	66
36168HAH7	GCMO144A3C7 GCAT 2021- D08/01/21	0.010%	66
36168HAJ3	GCMO144A3C7 GCAT 2021- D08/01/21	0.010%	66
36168HAK0	GCMO144A3C7 GCAT 2021- D08/01/21	0.010%	66
36169DAA0	CMO144A3C7 GCAT 2023-N D01/01/23	0.010%	67
36170JAC0	144A3C7 GGAM FIN LTD D11/28/23	08.000%	JD27
361803AG4	GABS144A3C7 GLG ORE HI D06/14/13	0.010%	25
361837AA5	GABS144A3C7 GLM 2015-1 D09/21/17	0.010%	29
36186R209	GPFD144A3C7 GMAC INC		
361886CR3	GABS144A3C7 GMF FLOORP D06/28/23	05.340%	28
361886CS1	GABS144A3C7 GMF FLOORP D06/28/23	0.010%	28
361886CT9	GABS144A3C7 GMF FLOORP D06/28/23	05.730%	28
361886CU6	GABS144A3C7 GMF FLOORP D06/28/23	05.980%	28
361886CV4	GABS144A3C7 GMF FLOORP D06/28/23	06.080%	28
361886CW2	GABS144A3C7 GMF FLOORP D06/28/23	05.340%	30
361886CX0	GABS144A3C7 GMF FLOORP D06/28/23	05.830%	30
361886CY8	GABS144A3C7 GMF FLOORP D06/28/23	06.080%	30
361886CZ5	GABS144A3C7 GMF FLOORP D06/28/23	06.170%	30
36190JAA0	CMO 144A 3C7 GRNPT10-1		
36190WAA1	CMO 144A 3C7 GRNPT10-1 D06/11/10	0.010%	JJ32
3622G0AA8	GCMO 144A3C7 2006-RR3 D12/21/06	5.658%	JJ49
3622G0AB6	GCMO 144A3C7 2006-RR3 D12/21/06	5.278%	JJ49
3622G0AC4	GCMO 144A3C7 2006-RR3 D12/21/06	5.658%	JJ49
3622G0AD2	GCMO 144A3C7 2006-RR3 D12/21/06	5.658%	JJ49
3622G0AE0	GCMO 144A3C7 2006-RR3 D12/21/06	5.658%	JJ49
3622G0AF7	GCMO 144A3C7 2006-RR3 D12/21/06	5.357%	JJ49
3622G0AG5	GCMO 144A3C7 2006-RR3 D12/21/06	5.406%	JJ49
3622G0AH3	GCMO 144A3C7 2006-RR3 D12/21/06	5.658%	JJ49
3622G0AJ9	GCMO 144A3C7 2006-RR3 D12/21/06	5.658%	JJ49
3622G0AK6	GCMO 144A3C7 2006-RR3 D12/21/06	5.658%	JJ49
3622G0AL4	GCMO 144A3C7 2006-RR3 D12/21/06	5.658%	JJ49
3622G0AM2	GCMO 144A3C7 2006-RR3 D12/21/06	4.960%	JJ49
3622G0AN0	GCMO 144A3C7 2006-RR3 D12/21/06	4.960%	JJ49
3622G0AP5	GCMO 144A3C7 2006-RR3 D12/21/06	4.960%	JJ49
3622G0AQ3	GCMO 144A3C7 2006-RR3 D12/21/06	4.960%	JJ49
3622G0AR1	GCMO 144A3C7 2006-RR3 D12/21/06	4.960%	JJ49
3622G0AS9	GCMO 144A3C7 2006-RR3 D12/21/06	0.010%	JJ49-NTL
3622NFAA7	ABS144A3C7 GSMSC07 F D08/25/07	8.000%	JJ37
3622NFAB5	ABS144A3C7 GSMSC07 F D08/25/07	8.000%	JJ37
3622NF208	144A3C7 GSMSC07-NIM4 F		
3622W9AA1	GABS 144A 3C7 GSC ABSF D03/31/06	0.010%	JJ46
3622X0AA9	GABS 144A 3C7 GSC ABSF D03/31/06	0.010%	JJ46
3622X0AB7	GABS 144A 3C7 GSC ABSF D03/31/06	0.010%	JJ46

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3622X0AC5	GABS 144A 3C7 GSC ABSF D03/31/06 0.010% JJ46
3622X0AD3	GABS 144A 3C7 GSC ABSF D03/31/06 0.010% JJ46
3622X4AA1	GABS144A3C7 GSC06-2M F D05/31/06 0.010% MS45
3622X4AB9	GABS144A3C7 GSC06-2M F D05/31/06 0.010% MS45
3622X4AC7	GABS144A3C7 GSC06-2M F D05/31/06 0.010% MS45
3622X4AD5	GABS144A3C7 GSC06-2M F D05/31/06 0.010% MS45
3622X4AE3	GABS144A3C7 GSC06-2M F D05/31/06 0.010% MS45
3622X4AF0	GABS144A3C7 GSC06-2M F D05/31/06 0.010% MS45
3622X4AG8	GABS144A3C7 GSC06-2M F D05/31/06 0.010% MS45
3622X4AH6	GABS144A3C7 GSC06-2M F D05/31/06 0.010% MS45
3622X4AJ2	GABS144A3C7 GSC06-2M F D05/31/06 0.010% MS45
36227R309	PFD 144A 3C7 GS GLOBAL
362375AU1	GABS 144A GSAA 06-10 D06/29/06 0.010% JJ36
36241WAE2	GABS 144A 3C7 G-STAR
36241WAG7	GABS 144A 3C7 G-STAR
36241WAJ1	GABS 144A 3C7 G-STAR
362419AA1	144A3C7 GABON BLUE BD D08/14/23 06.097% FA38
36242CAD7	GABS 144A 3C7 G-STAR F D08/12/04 0.010% JJ39
36242CAF2	GABS 144A 3C7 G-STAR F D08/12/04 0.010% JJ39
36242CAG0	GABS 144A 3C7 G-STAR F D08/12/04 5.660% JJ39
362479AB3	GABS 144A3C7 GSC6-4F
362479AC1	GABS 144A3C7 GSC6-4F
362479AD9	GABS 144A3C7 GSC6-4F
362479AE7	GABS 144A3C7 GSC6-4F
36248MAJ6	GABS144A3C7 GT LN FING D07/30/18 0.010% 31
36248MAL1	GABS144A3C7 GT LN FING D07/30/18 0.010% 31
36248MAN7	GABS144A3C7 GT LN FING D07/30/18 0.010% 31
362495AA1	GABS 144A3C7 2006-3GF D01/18/07 0.010% JJ42
362495AD5	GABS 144A3C7 2006-3GF D01/18/07 0.010% JJ42
362495AE3	GABS 144A3C7 2006-3GF D01/18/07 0.010% JJ42
362495AH6	GABS 144A3C7 2006-3GF D01/18/07 0.010% JJ42
36250SAM1	GCMO144A3C7 GS MTG SEC D07/30/18 03.000% 51
36250SAP4	GCMO144A3C7 GS MTG SEC D07/30/18 0.010% 51
36250SAR0	GCMO144A3C7 GS MTG SEC D07/30/18 03.000% 51
36250SAT6	GCMO144A3C7 GS MTG SEC D07/30/18 0.010% 51
36250SBD0	GCMO144A3C7 GS MTG SEC D07/30/18 0.010% 51
36250SBF5	GCMO144A3C7 GS MTG SEC D07/30/18 0.010% 51
36250SBH1	GCMO144A3C7 GS MTG SEC D07/30/18 0.010% 51
36250SBK4	GCMO144A3C7 GS MTG SEC D07/30/18 0.010% 51
36250SBM0	GCMO144A3C7 GS MTG SEC D07/30/18 0.010% 51
36250TAB3	GCMO144A3C7 GSMSC RESE D05/30/14 0.010% 37
36250TAC1	GCMO144A3C7 GSMSC RESE D05/30/14 0.010% 37
36250TAD9	GCMO144A3C7 GSMSC RESE D05/30/14 0.010% 37
36250TAH0	GCMO144A3C7 GSMSC RESE D05/30/14 0.010% 33
36251PAM6	GCMO144A3C7 GS MTG SEC D09/01/16 02.620% 49
36251PAP9	GCMO144A3C7 GS MTG SEC D09/01/16 0.010% 49
36251PAR5	GCMO144A3C7 GS MTG SEC D09/01/16 0.010% 49
36251PAT1	GCMO144A3C7 GS MTG SEC D09/01/16 0.010% 49
36251PAV6	GCMO144A3C7 GS MTG SEC D09/01/16 0.010% 49
36251PAZ7	GCMO144A3C7 GS MTG SEC D09/01/16 0.010% 34
36251PBB9	GCMO144A3C7 GS MTG SEC D09/01/16 0.010% 34
36251PBD5	GCMO144A3C7 GS MTG SEC D09/01/16 0.010% 34
36251XAA5	GCMO144A3C7 GS MTG SEC D11/01/16 03.233% 49
36251XAC1	GCMO144A3C7 GS MTG SEC D11/01/16 0.010% 49
36251XAE7	GCMO144A3C7 GS MTG SEC D11/01/16 0.010% 49
36251XAG2	GCMO144A3C7 GS MTG SEC D11/01/16 0.010% 49
36251XAJ6	GCMO144A3C7 GS MTG SEC D11/01/16 0.010% 49
36251XBK2	GCMO144A3C7 GS MTG SEC D11/01/16 03.557% 31
36252SAA5	GCMO144A3C7 GS MTG SEC D02/01/19 0.010% 52
36252SAC1	GCMO144A3C7 GS MTG SEC D02/01/19 0.010% 52
36252TAA3	GCMO144A3C7 GS MTG SEC D05/31/16 02.753% 49
36252TAC9	GCMO144A3C7 GS MTG SEC D05/31/16 0.010% 49
36252TAE5	GCMO144A3C7 GS MTG SEC D05/31/16 0.010% 49

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36252TAG0	GCMO144A3C7 GS MTG SEC D05/31/16	0.010%	49
36252TAJ4	GCMO144A3C7 GS MTG SEC D05/31/16	0.010%	49
36253PAK8	GCMO144A3C7 GS MTG SEC D05/01/17	03.243%	50
36253PAM4	GCMO144A3C7 GS MTG SEC D05/01/17	0.010%	50
36253XAC9	GCMO144A3C7 GS MTG SEC D08/15/17	0.010%	32
36253XAE5	GCMO144A3C7 GS MTG SEC D08/15/17	0.010%	32
36253XAU9	GCMO144A3C7 GS MTG SEC D08/15/17	0.010%	32
36253Y749	144A3C7 GS FIN CORP	BE+	
36254CAA8	GCMO144A3C7 GS MTG SEC D08/01/17	03.000%	50
36254CAC4	GCMO144A3C7 GS MTG SEC D08/01/17	0.010%	50
36254CAE0	GCMO144A3C7 GS MTG SEC D08/01/17	03.000%	50
36254CAG5	GCMO144A3C7 GS MTG SEC D08/01/17	0.010%	50
36254CAJ9	GCMO144A3C7 GS MTG SEC D08/01/17	0.010%	50
36254CAL4	GCMO144A3C7 GS MTG SEC D08/01/17	0.010%	50
36254CAN0	GCMO144A3C7 GS MTG SEC D08/01/17	0.010%	50
36254RAB3	GCMO144A3C7 GSMSC RESE D09/30/15	0.010%	37
36254XAA2	GCMO144A3C7 GS MTG SEC D12/01/17	0.010%	43
36254XAE4	GCMO144A3C7 GS MTG SEC D12/01/17	0.010%	43
36254XAG9	GCMO144A3C7 GS MTG SEC D12/01/17	0.010%	43
36255BAE1	GCMO144A3C7 GS MTG SEC D03/05/18	0.010%	37
36255BAG6	GCMO144A3C7 GS MTG SEC D03/05/18	0.010%	37
36255NAA3	GCMO144A3C7 GS MTG SEC D03/01/18	03.000%	51
36255NAC9	GCMO144A3C7 GS MTG SEC D03/01/18	0.010%	51
36255NAE5	GCMO144A3C7 GS MTG SEC D03/01/18	0.010%	51
36255NAG0	GCMO144A3C7 GS MTG SEC D03/01/18	0.010%	51
36255NAJ4	GCMO144A3C7 GS MTG SEC D03/01/18	0.010%	51
36255TAA0	GCMO144A3C7 GS MTG SEC D06/15/18	0.010%	31
36255TAC6	GCMO144A3C7 GS MTG SEC D06/15/18	0.010%	31
36255TAE2	GCMO144A3C7 GS MTG SEC D06/15/18	0.010%	31
36255TAG7	GCMO144A3C7 GS MTG SEC D06/15/18	0.010%	31
36255TAJ1	GCMO144A3C7 GS MTG SEC D06/15/18	0.010%	31
36255TAL6	GCMO144A3C7 GS MTG SEC D06/15/18	0.010%	31
36255TAN2	GCMO144A3C7 GS MTG SEC D06/15/18	0.010%	31
36256AAA0	GCMO144A3C7 GS MTG SEC D11/15/18	0.010%	32
36256AAC6	GCMO144A3C7 GS MTG SEC D11/15/18	0.010%	32
36256AAG7	GCMO144A3C7 GS MTG SEC D11/15/18	0.010%	32
36256AAJ1	GCMO144A3C7 GS MTG SEC D11/15/18	0.010%	32
36256AAL6	GCMO144A3C7 GS MTG SEC D11/15/18	0.010%	32
36256AAN2	GCMO144A3C7 GS MTG SEC D11/15/18	0.010%	32
36256AAQ5	GCMO144A3C7 GS MTG SEC D11/15/18	0.010%	32
36256AAS1	GCMO144A3C7 GS MTG SEC D11/15/18	0.010%	32
36256AAU6	GCMO144A3C7 GS MTG SEC D11/15/18	0.010%	32
36256BAA8	CMO144A3C7 GS MTG BACK D11/01/18	03.750%	57
36256BAB6	CMO144A3C7 GS MTG BACK D11/01/18	03.750%	57
36256BAC4	CMO144A3C7 GS MTG BACK D11/01/18	03.750%	57
36256BAD2	CMO144A3C7 GS MTG BACK D11/01/18	03.750%	57
36256BAE0	CMO144A3C7 GS MTG BACK D11/01/18	03.750%	57
36256BAF7	CMO144A3C7 GS MTG BACK D11/01/18	0.010%	57
36256BAG5	CMO144A3C7 GS MTG BACK D11/01/18	0.010%	57
36256BAH3	CMO144A3C7 GS MTG BACK D11/01/18	0.010%	57
36256BAJ9	CMO144A3C7 GS MTG BACK D11/01/18	0.010%	57
36256BAK6	CMO144A3C7 GS MTG BACK D11/01/18	0.010%	57
36256BAL4	CMO144A3C7 GS MTG BACK D11/01/18	0.010%	57
36256BAM2	CMO144A3C7 GS MTG BACK D11/01/18	00.000%	57
36256BAN0	CMO144A3C7 GS MTG BACK D11/01/18	00.000%	57
36256BAP5	CMO144A3C7 GS MTG BACK D11/01/18	00.000%	57
36256BAR1	CMO144A3C7 GS MTG BACK D11/01/18	0.010%	57
36256KAA8	GCB144A3C7 GOL EQUITY D03/26/19	01.000%	JJ24
36257CAA5	GCMO144A3C7 GS MTG SEC D05/01/17	02.855%	34
36257CAE7	GCMO144A3C7 GS MTG SEC D05/01/17	0.010%	34
36257CAG2	GCMO144A3C7 GS MTG SEC D05/01/17	03.103%	34
36257CAJ6	GCMO144A3C7 GS MTG SEC D05/01/17	03.302%	34
36257QAA4	GCMO144A3C7 GS MTG-BAC D10/01/19	0.010%	50

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36257QAB2	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36257QAC0	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36257QAD8	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36257QAE6	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36257QAG1	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36257QAH9	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36257QAJ5	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36257QAK2	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36257QAL0	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36257QAM8	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36257QAN6	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36257QAP1	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36257QAQ9	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36257QAR7	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36257QAS5	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36257QAT3	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36257QAU0	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36257QAV8	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36257QAW6	GCMO144A3C7	GS	MTG-BAC	D10/01/19	0.010%	50
36258RAN3	GCMO144A3C7	GS	MTG SEC	D05/01/20	0.010%	53
36258RAQ6	GCMO144A3C7	GS	MTG SEC	D05/01/20	01.000%	53
36258RAS2	GCMO144A3C7	GS	MTG SEC	D05/01/20	0.010%	53
362595AB6	GABS 144A3C7	GS	SQUAREF			
362595AC4	GABS 144A3C7	GS	SQUAREF			
362595AD2	GABS 144A3C7	GS	SQUAREF			
362595AE0	GABS 144A3C7	GS	SQUAREF			
362595AF7	GABS 144A3C7	GS	SQUAREF			
362595AG5	GABS 144A3C7	GS	SQUAREF			
362595AH3	GABS 144A3C7	GS	SQUAREF			
36260DAA8	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAB6	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAC4	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAD2	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAE0	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAF7	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAG5	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAH3	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAJ9	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAK6	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAL4	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAM2	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAN0	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAP5	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAQ3	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAR1	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAS9	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAT7	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAU4	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAV2	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAW0	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAX8	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAY6	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DAZ3	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DBA7	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DBB5	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DBC3	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DBD1	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DBE9	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36260DBF6	GCMO144A3C7	GS	MTG-BAC	D10/01/20	0.010%	51
36261TAA2	GCMO144A3C7	GS	MTG SEC	D06/04/21	0.010%	26
36261TAC8	GCMO144A3C7	GS	MTG SEC	D06/04/21	00.250%	26
36262AAA2	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAB0	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51

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36262AAC8	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAD6	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAE4	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAF1	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAG9	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAH7	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAJ3	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAK0	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAL8	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAM6	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAN4	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAP9	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAQ7	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAR5	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAS3	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAT1	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAU8	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAV6	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAW4	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262AAX2	GCMO144A3C7	GS	MTG-BAC	D03/01/21	0.010%	51
36262MAA6	CMO144A3C7	GS	MTG SECS	D10/15/21	0.010%	36
36262MAC2	CMO144A3C7	GS	MTG SECS	D10/15/21	0.010%	36
36262MAE8	CMO144A3C7	GS	MTG SECS	D10/15/21	0.010%	36
36262MAG3	CMO144A3C7	GS	MTG SECS	D10/15/21	0.010%	36
36262MAJ7	CMO144A3C7	GS	MTG SECS	D10/15/21	0.010%	36
36262MAL2	CMO144A3C7	GS	MTG SECS	D10/15/21	0.010%	36
36262PAA9	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAB7	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAC5	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAD3	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAE1	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAF8	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAG6	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAH4	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAJ0	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAK7	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAL5	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAM3	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAN1	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAP6	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAQ4	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAR2	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAS0	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAT8	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAU5	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAV3	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAW1	GCMO144A3C7	GS	MTG-BAC	D10/29/21	0.010%	52
36262PAX9	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAY7	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PAZ4	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PBA8	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PBB6	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PBC4	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PBD2	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PBE0	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PBF7	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PBG5	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PBH3	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PBJ9	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PBK6	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PBL4	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PBM2	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52
36262PBN0	CMO144A3C7	GS	MTG-BACK	D10/29/21	0.010%	52

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36262PBP5	CMO144A3C7 GS MTG-BACK D10/29/21	0.010%	52
36262PBQ3	CMO144A3C7 GS MTG-BACK D10/29/21	0.010%	52
36262PBS9	CMO144A3C7 GS MTG-BACK D10/29/21	0.010%	52
36262RAA5	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAB3	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAC1	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAD9	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAE7	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAF4	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAG2	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAH0	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAJ6	GCMO144A3C7 GS MTG BAC D10/25/21	0.010%	52
36262RAK3	GCMO144A3C7 GS MTG BAC D10/25/21	0.010%	52
36262RAL1	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAM9	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAN7	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAP2	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAQ0	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAR8	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAS6	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAT4	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAU1	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAV9	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAW7	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAX5	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAY3	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RAZ0	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RBA4	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RBB2	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RBC0	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RBD8	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RBE6	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RBF3	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RBG1	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RBH9	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RBJ5	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RBK2	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RBL0	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RBM8	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RBN6	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RBP1	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RBQ9	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262RBS5	GCMO144A3C7 GS MTG BAC D10/01/21	0.010%	52
36262TAA1	GABS144A3C7 GPMT 2021- D11/16/21	0.010%	36
36262TAC7	GABS144A3C7 GPMT 2021- D11/16/21	0.010%	36
36262TAE3	GABS144A3C7 GPMT 2021- D11/16/21	0.010%	36
36262TAG8	GABS144A3C7 GPMT 2021- D11/16/21	0.010%	36
36262TAJ2	GABS144A3C7 GPMT 2021- D11/16/21	0.010%	36
36262TAL7	GABS144A3C7 GPMT 2021- D11/16/21	0.010%	36
36262UAA8	GABS144A3C7 GPMT 2021- D11/16/21	0.010%	36
36262UAC4	GABS144A3C7 GPMT 2021- D11/16/21	0.010%	36
36263GAA8	GCMO144A3C7 GS MTG BAC D10/01/20	0.010%	60
36263GAB6	GCMO144A3C7 GS MTG BAC D10/01/20	0.010%	60
36263GAC4	GCMO144A3C7 GS MTG BAC D10/01/20	0.010%	60
36263GAD2	GCMO144A3C7 GS MTG BAC D10/01/20	0.010%	60
36263GAE0	GCMO144A3C7 GS MTG BAC D10/01/20	0.010%	60
36263GAF7	GCMO144A3C7 GS MTG BAC D10/01/20	0.010%	60
36263GAG5	GCMO144A3C7 GS MTG BAC D10/01/20	0.010%	60
36263GAH3	GCMO144A3C7 GS MTG BAC D10/01/20	0.010%	60
36263GAJ9	GCMO144A3C7 GS MTG BAC D10/01/20	0.010%	60
36263GAK6	GCMO144A3C7 GS MTG BAC D10/01/20	0.010%	60
36263GAL4	GCMO144A3C7 GS MTG BAC D10/01/20	0.010%	60
36263GAM2	GCMO144A3C7 GS MTG BAC D10/01/20	0.010%	60

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36263GAN0	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GAP5	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GAQ3	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GAR1	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GAS9	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GAT7	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GAU4	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GAV2	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GAW0	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GAX8	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GAY6	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GAZ3	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBA7	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBB5	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBC3	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBD1	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBE9	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBF6	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBG4	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBH2	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBJ8	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBK5	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBL3	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBM1	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBN9	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBP4	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBQ2	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBR0	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBS8	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBT6	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263GBU3	GCMO144A3C7	GS	MTG	BAC	D10/01/20	0.010%	60
36263TAA0	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAB8	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAC6	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAD4	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAE2	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAF9	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAG7	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAH5	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAJ1	GCMO144A3C7	GS	MTG-BAC	D11/25/21	0.010%	52	
36263TAK8	GCMO144A3C7	GS	MTG-BAC	D11/25/21	0.010%	52	
36263TAL6	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAM4	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAN2	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAP7	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAQ5	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAR3	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAS1	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAT9	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAU6	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAV4	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAW2	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAX0	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAY8	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TAZ5	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TBA9	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TBB7	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TBC5	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TBD3	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TBE1	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TBF8	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TBG6	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	
36263TBH4	GCMO144A3C7	GS	MTG-BAC	D11/01/21	0.010%	52	

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36263TB10	GCMO144A3C7 GS MTG-BAC D11/01/21	0.010%	52
36263TBK7	GCMO144A3C7 GS MTG-BAC D11/01/21	0.010%	52
36263TBL5	GCMO144A3C7 GS MTG-BAC D11/01/21	0.010%	52
36263TBM3	GCMO144A3C7 GS MTG-BAC D11/01/21	0.010%	52
36263TBN1	GCMO144A3C7 GS MTG-BAC D11/01/21	0.010%	52
36263TBP6	GCMO144A3C7 GS MTG-BAC D11/01/21	0.010%	52
36263TBO4	GCMO144A3C7 GS MTG-BAC D11/01/21	0.010%	52
36263TBR2	GCMO144A3C7 GS MTG-BAC D11/01/21	0.010%	52
36263VAA5	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VAB3	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VAC1	GCMO144A3C7 GS MTG BAC D12/14/21	0.010%	52
36263VAD9	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VAE7	GCMO144A3C7 GS MTG BAC D12/14/21	0.010%	52
36263VAF4	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VAG2	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VAH0	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VAJ6	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VAK3	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VAL1	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VAM9	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VAN7	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VAP2	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VAQ0	CMO144A3C7 GS MTG BACK D11/25/21	0.010%	52
36263VAR8	CMO144A3C7 GS MTG BACK D11/25/21	0.010%	52
36263VAS6	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VAT4	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VAU1	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VAV9	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VAW7	GCMO144A3C7 GS MTG BAC D12/14/21	0.010%	52
36263VAX5	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VAY3	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VAZ0	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VBA4	GCMO144A3C7 GS MTG BAC D12/14/21	0.010%	52
36263VBB2	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VBC0	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VBD8	GCMO144A3C7 GS MTG BAC D12/14/21	0.010%	52
36263VBE6	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VBF3	GCMO144A3C7 GS MTG BAC D12/14/21	0.010%	52
36263VBG1	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VBH9	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VBJ5	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VBK2	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VBL0	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VBM8	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VBN6	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VBP1	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VBQ9	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263VBR7	CMO144A3C7 GS MTG BACK D12/14/21	0.010%	52
36263X103	144A3C7 GLS AUTO RECEI	BE+	
36264BAA8	GCMO144A3C7 GPMT 2021- D05/14/21	0.010%	35
36264BAC4	GCMO144A3C7 GPMT 2021- D05/14/21	0.010%	35
36264BAE0	GCMO144A3C7 GPMT 2021- D05/14/21	0.010%	35
36264BAG5	GCMO144A3C7 GPMT 2021- D05/14/21	0.010%	35
36264BAJ9	GCMO144A3C7 GPMT 2021- D05/14/21	0.010%	35
36264BAL4	GCMO144A3C7 GPMT 2021- D05/14/21	0.010%	35
36264CAA6	CMO144A3C7 GPMT 2021-F D05/14/21	0.010%	35
36264CAC2	CMO144A3C7 GPMT 2021-F D05/14/21	0.010%	35
36264DAA4	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAB2	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAC0	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAD8	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAE6	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAF3	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51

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36264DAG1	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAH9	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAJ5	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAK2	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAL0	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAM8	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAN6	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAP1	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAQ9	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAR7	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAS5	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAT3	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAU0	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAV8	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAW6	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36264DAX4	GCMO144A3C7 GS MTG-BAC D02/01/21	0.010%	51
36266DAA2	GCMO144A3C7 GS MTG SEC D08/30/22	0.010%	39
36266UAS5	ABS144A3C7 GAGE PK LLC D09/21/23	0.010%	35
36266UAW6	ABS144A3C7 GAGE PK LLC D09/21/23	0.010%	35
36266UAY2	ABS144A3C7 GAGE PK LLC D09/21/23	0.010%	35
36266UBA3	ABS144A3C7 GAGE PK LLC D09/21/23	0.010%	35
36266UBC9	ABS144A3C7 GAGE PK LLC D09/21/23	0.010%	35
36266UBG0	ABS144A3C7 GAGE PK LLC D09/21/23	0.010%	35
36267P106	144A3C7 GLS AUTO RECEI	BE+	
36268DAA0	GABS144A3C7 GM FINL RE D11/15/23	5.77%	36
36268DAB8	GABS144A3C7 GM FINL RE D11/15/23	6.21%	36
36268DAC6	GABS144A3C7 GM FINL RE D11/15/23	6.55%	36
36268DAD4	GABS144A3C7 GM FINL RE D11/15/23	6.65%	36
36293XAJ6	GABS 144A 3C7 G ST F D08/13/07	0.010%	FA41
36293XAK3	GABS 144A 3C7 G ST F D08/13/07	0.010%	FA41
36293XAL1	GABS 144A 3C7 G ST F D08/13/07	0.010%	FA41
36293XAM9	GABS 144A 3C7 G ST F D08/13/07	0.010%	FA41
36293XAN7	GABS 144A 3C7 G ST F D08/13/07	0.010%	FA41
36293XAP2	GABS 144A 3C7 G ST F D08/13/07	0.010%	FA41
36293XAQ0	GABS 144A 3C7 G ST F D08/13/07	0.010%	FA41
36293XAR8	GABS 144A 3C7 G ST F D08/13/07	0.010%	FA41
36293XAS6	GABS 144A 3C7 G ST F D08/13/07	0.010%	FA41
36293XAT4	GABS 144A 3C7 G ST F D08/13/07	0.010%	FA41
36293XAU1	GABS 144A 3C7 G ST F D08/13/07	0.010%	FA41
36293XAV9	GABS 144A 3C7 G ST F D08/13/07	0.010%	FA41
36293XAW7	GABS 144A 3C7 G ST F D08/13/07	0.010%	FA41
36293XAX5	GABS 144A 3C7 G ST F D08/13/07	0.010%	FA41
36293XAY3	GABS 144A 3C7 G ST F D08/13/07	0.010%	FA41
36294DAQ3	\$144A FLOATER RV CA D08/03/06	0.010%	JJ47 BE
36294DAR1	\$VRDO FLOATER RV CA D08-03-06	0.010%	JJ47 BE
36294DAS9	\$144A FLOATER RV CA D08/03/06	0.010%	JJ48 BE
36294DAT7	\$VRDO FLOATER RV CA D08-03-06	0.010%	JJ48 BE
362941AA4	ABS144A3C7 GALAXY 32 C D11/03/23	0.010%	36
362941AC0	ABS144A3C7 GALAXY 32 C D11/03/23	0.010%	36
362943AA0	ABS144A3C7 GALAXY 32 C D11/03/23	0.010%	36
362943AC6	ABS144A3C7 GALAXY 32 C D11/03/23	0.010%	36
362943AE2	ABS144A3C7 GALAXY 32 C D11/03/23	0.010%	36
362943AG7	ABS144A3C7 GALAXY 32 C D11/03/23	0.010%	36
36317GAA4	CB144A3C7 GALAXY DIGIT D12/09/21	03.000%	JD26
36318WAH3	GABS144A3C7 GALAXY XV D10/16/17	0.010%	30
36319FAC0	GABS144A3C7 GALAXY XV D03/14/13	0.010%	25
36319FAG1	GABS144A3C7 GALAXY XV D10/16/17	0.010%	30
36319GAD6	ABS144A3C7 GALAXY XVII D08/13/14	05.406%	26
36319QBL5	GABS144A3C7 GALAXY XIX D08/24/17	0.010%	30
36319QBN1	ABS144A3C7 GALAXY XIX D03/30/21	0.010%	30
36319QBQ4	ABS144A3C7 GALAXY XIX D03/30/21	0.010%	30
36319QBS0	ABS144A3C7 GALAXY XIX D03/30/21	0.010%	30
36319RAE0	GABS144A3C7 GALAXY XIX D02/25/15	0.010%	30

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36319RAJ9	GABS144A3C7 GALAXY XIX D02/25/15	0.010%	27
36319RAQ3	GABS144A3C7 GALAXY XIX D08/24/17	0.010%	30
36319RAR1	GABS144A3C7 GALAXY XIX D08/24/17	0.010%	30
36319RAS9	GABS144A3C7 GALAXY XIX D08/24/17	0.010%	30
36319TAN6	ABS144A3C7 GALAXY XXII D03/17/21	0.010%	29
36319TAQ9	ABS144A3C7 GALAXY XXII D03/17/21	0.010%	29
36319TAS5	ABS144A3C7 GALAXY XXII D03/17/21	0.010%	29
36319TAU0	ABS144A3C7 GALAXY XXII D03/17/21	0.010%	29
36319XAA5	GABS144A3C7 GALAXY XXV D09/18/18	0.010%	31
36319XAC1	GABS144A3C7 GALAXY XXV D09/18/18	0.010%	31
36319XAE7	GABS144A3C7 GALAXY XXV D09/18/18	0.010%	31
36319XAG2	GABS144A3C7 GALAXY XXV D09/18/18	0.010%	31
36319YAA3	GABS144A3C7 GALAXY XXV D09/18/18	0.010%	31
36319YAC9	GABS144A3C7 GALAXY XXV D09/18/18	0.010%	31
36320EAC0	GABS144A3C7 GALAXY XVI D11/05/13	0.010%	25
36320FAC7	GABS144A3C7 GALAXY XVI D06/27/14	0.010%	26
36320HAA7	GABS144A3C7 GALAXY 31 D03/29/23	0.010%	36
36320HAC3	GABS144A3C7 GALAXY 31 D03/29/23	0.010%	36
36320HAE9	GABS144A3C7 GALAXY 31 D03/29/23	0.010%	36
36320HAG4	GABS144A3C7 GALAXY 31 D03/29/23	0.010%	36
36320HAJ8	GABS144A3C7 GALAXY 31 D03/29/23	0.010%	36
36320KAA0	GABS144A3C7 GALAXY 31 D03/29/23	0.010%	36
36320KAC6	GABS144A3C7 GALAXY 31 D03/29/23	0.010%	36
36320MAL2	ABS144A3C7 GALAXY XX C D03/14/18	0.010%	31
36320MAN8	ABS144A3C7 GALAXY XX C D03/14/18	0.010%	31
36320MAQ1	ABS144A3C7 GALAXY XX C D03/14/18	0.010%	31
36320MAS7	ABS144A3C7 GALAXY XX C D03/14/18	0.010%	31
36320MAU2	ABS144A3C7 GALAXY XX C D03/14/18	0.010%	31
36320NAE6	GABS144A3C7 GALAXY XX D06/25/15	0.010%	27
36320NAJ5	GABS144A3C7 GALAXY XX D03/14/18	0.010%	31
36320TAT0	GABS144A3C7 GALAXY XXI D05/21/21	0.010%	34
36320TAV5	GABS144A3C7 GALAXY XXI D05/21/21	0.010%	34
36320TAX1	GABS144A3C7 GALAXY XXI D05/21/21	0.010%	34
36320TAZ6	GABS144A3C7 GALAXY XXI D05/21/21	0.010%	34
36320TBB8	GABS144A3C7 GALAXY XXI D05/21/21	0.010%	34
36320UAC4	ABS144A3C7 GALAXY XXVI D04/17/18	0.010%	31
36320UAE0	ABS144A3C7 GALAXY XXVI D04/17/18	0.010%	31
36320UAG5	ABS144A3C7 GALAXY XXVI D04/17/18	0.010%	31
36320UAJ9	ABS144A3C7 GALAXY XXVI D04/17/18	0.010%	31
36320UAN0	GABS144A3C7 GALAXY XXV D09/14/20	02.402%	31
36320VAA6	ABS144A3C7 GALAXY XXVI D04/17/18	0.010%	31
36320VAC2	ABS144A3C7 GALAXY XXVI D04/17/18	0.010%	31
36320XAG9	GABS144A3C7 GALAXY XXI D12/08/15	0.010%	28
36320XAJ3	GABS144A3C7 GALAXY XXI D12/08/15	0.010%	28
36320XAM6	ABS144A3C7 GALAXY XXI D03/01/18	0.010%	31
36321AAD5	ABS144A3C7 GALAXY XXII D07/14/16	0.010%	28
36321AAG8	ABS144A3C7 GALAXY XXII D07/14/16	0.010%	28
36321AAK9	GABS144A3C7 GALAXY XXI D05/21/21	0.010%	34
36321AAM5	GABS144A3C7 GALAXY XXI D05/21/21	0.010%	34
36321BAA9	GABS144A3C7 GALAXY XXI D12/20/17	0.010%	31
36321BAB7	GABS144A3C7 GALAXY XXI D12/20/17	0.010%	31
36321BAC5	GABS144A3C7 GALAXY XXI D12/20/17	0.010%	31
36321BAD3	GABS144A3C7 GALAXY XXI D12/20/17	0.010%	31
36321CAA7	GABS144A3C7 GALAXY XXI D12/20/17	0.010%	31
36321CAB5	GABS144A3C7 GALAXY XXI D12/20/17	0.010%	31
36321JAC8	GABS144A3C7 GALAXY XXV D07/16/18	0.010%	31
36321JAE4	GABS144A3C7 GALAXY XXV D07/16/18	0.010%	31
36321JAG9	GABS144A3C7 GALAXY XXV D07/16/18	0.010%	31
36321JAJ3	GABS144A3C7 GALAXY XXV D07/16/18	0.010%	31
36321JAL8	GABS144A3C7 GALAXY XXV D07/16/18	0.010%	31
36321KAA9	GABS144A3C7 GALAXY XXV D07/16/18	0.010%	31
36321KAC5	GABS144A3C7 GALAXY XXV D07/16/18	0.010%	31
36321LAA7	GABS144A3C7 GALAXY XXV D12/06/18	0.010%	31

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36321LAC3	GABS144A3C7 GALAXY XXV D12/06/18	0.010%	31
36321LAE9	GABS144A3C7 GALAXY XXV D12/06/18	0.010%	31
36321LAG4	GABS144A3C7 GALAXY XXV D12/06/18	0.010%	31
36321MAA5	ABS144A3C7 GALAXY XXVI D12/06/18	0.010%	31
36321MAC1	ABS144A3C7 GALAXY XXVI D12/06/18	0.010%	31
36321MAE7	ABS144A3C7 GALAXY XXVI D12/06/18	0.010%	31
36321RAA4	ABS144A3C7 GALAXY 30 C D03/29/22	0.010%	35
36321RAC0	ABS144A3C7 GALAXY 30 C D03/29/22	0.010%	35
36321RAE6	ABS144A3C7 GALAXY 30 C D03/29/22	0.010%	35
36321RAG1	ABS144A3C7 GALAXY 30 C D03/29/22	0.010%	35
36321RAJ5	ABS144A3C7 GALAXY 30 C D03/29/22	3.4292%	35
36321TAA0	ABS144A3C7 GALAXY 30 C D03/29/22	0.010%	35
36321TAC6	ABS144A3C7 GALAXY 30 C D03/29/22	0.010%	35
36321TAE2	ABS144A3C7 GALAXY 30 C D03/29/22	0.010%	35
36354TAH5	RLS144A3C7 GALILEO RE D12/12/19	0.010%	27
36354TAK8	RLS144A3C7 GALILEO RE D12/12/19	0.010%	27
36354TAL6	RLS144A3C7 GALILEO RE D12/12/19	0.010%	27
36354TAN2	GABS144A3C7 GALILEO RE D12/11/23	0.010%	32
36354TAP7	GABS144A3C7 GALILEO RE D12/11/23	0.010%	30
36361UAJ9	GABS144A3C7 GALLATIN C D12/28/21	0.010%	31
36361UAL4	GABS144A3C7 GALLATIN C D12/28/21	0.010%	31
36361UAN0	GABS144A3C7 GALLATIN C D12/28/21	0.010%	31
36361UAQ3	GABS144A3C7 GALLATIN C D12/28/21	0.010%	31
36361UAS9	GABS144A3C7 GALLATIN C D12/28/21	02.863%	31
36361UAU4	GABS144A3C7 GALLATIN C D12/28/21	0.010%	31
36361UAW0	GABS144A3C7 GALLATIN C D12/28/21	03.417%	31
36361UAY6	GABS144A3C7 GALLATIN C D12/28/21	0.010%	31
36361VAE8	GABS144A3C7 GALLATIN C D10/11/17	0.010%	27
36361VAG3	GABS144A3C7 GALLATIN C D12/28/21	0.010%	31
36361VAL2	GABS144A3C7 GALLATIN C D12/28/21	09.000%	31
36361VAN8	GABS144A3C7 GALLATIN C D12/28/21	06.000%	31
36362LAA7	ABS144A3C7 GALLATIN CL D09/07/23	0.010%	35
36362LAC3	ABS144A3C7 GALLATIN CL D09/07/23	0.010%	35
36362MAA5	ABS144A3C7 GALLATIN CL D09/07/23	0.010%	35
36362MAC1	ABS144A3C7 GALLATIN CL D09/07/23	0.010%	35
36362MAE7	ABS144A3C7 GALLATIN CL D09/07/23	0.010%	35
36362MAG2	ABS144A3C7 GALLATIN CL D09/07/23	0.010%	35
36362MAJ6	ABS144A3C7 GALLATIN CL D09/07/23	07.962%	35
36362MAL1	ABS144A3C7 GALLATIN CL D09/07/23	0.010%	35
365418DB5	\$VRDO 144A 3C7 MERLOTS D12/06/05	0.010%	MN28 BE
365418DC3	144A 3C7 BRUTS G/O NJ D12/06/05	0.010%	MN28 BE
36655LAB1	GABS144A3C7 GARRISON F D10/18/18	0.010%	29
36655LAD7	GABS144A3C7 GARRISON F D10/18/18	0.010%	29
36655LAF2	GABS144A3C7 GARRISON F D10/18/18	0.010%	29
36656QAE3	ABS144A3C7 GARRISON BS D06/28/18	0.010%	28
36656RAD3	GABS144A3C7 GARRISON M D08/28/19	0.010%	31
36656RAF8	GABS144A3C7 GARRISON M D08/28/19	03.418%	31
36656RAH4	GABS144A3C7 GARRISON M D08/28/19	0.010%	31
36656RAK7	GABS144A3C7 GARRISON M D08/28/19	0.010%	31
36656RAM3	GABS144A3C7 GARRISON M D08/28/19	04.204%	31
36656RAP6	GABS144A3C7 GARRISON M D08/28/19	0.010%	31
36656RAR2	GABS144A3C7 GARRISON M D08/28/19	0.010%	31
36756TAA4	ABS144A3C7 GATEWAY 3 C D03/28/18	08.000%	38
36779CAA4	CB144A3C7 GATEWAY RE L D05/06/22	0.010%	29
36779CAC0	CB144A3C7 GATEWAY RE L D02/17/23	0.010%	26
36779CAD8	CB144A3C7 GATEWAY RE L D02/17/23	0.010%	26
36779CAE6	GCB144A3C7 GATEWAY RE D06/06/23	0.010%	28
36779CAF3	CB144A3C7 GATEWAY RE L D07/20/23	0.010%	26
367927AA8	CB144A3C7 GATEWAY RE I D04/20/23	0.010%	30
36830RCN8	CMO144A3C7 GCM 2022-I D08/01/22	0.010%	52
36831FAA3	ABS144A GCM GROSVENOR D11/08/21	04.250%	MN41
36831FAB1	ABS144A GCM GROSVENOR D11/08/21	06.000%	MN41
36831FAC9	ABS144A GCM GROSVENOR D11/08/21	07.000%	MN41

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36831FAD7	ABS144A GCM GROSVENOR D11/08/21 0.010% MN41
36868FAA9	GABS 144A3C7 GEMSTONEF D05/18/06 0.010% MS46
36868FAB7	GABS 144A3C7 GEMSTONEF D05/18/06 0.010% MS46
36868FAC5	GABS 144A3C7 GEMSTONEF D05/18/06 0.010% MS46
36868FAD3	GABS 144A3C7 GEMSTONEF D05/18/06 0.010% MS46
36868FAF8	GABS 144A3C7 GEMSTONEF D05/18/06 0.010% MS46
36868FAG6	GABS 144A3C7 GEMSTONEF D05/18/06 0.010% MS46
36868FAH4	GABS 144A3C7 GEMSTONEF D05/18/06 0.010% MS46
370918AA2	GABS144A/3C7 GENERATE CLO D11/21/23 0.010% 37
370918AC8	GABS144A/3C7 GENERATE CLO D11/21/23 0.010% 3
370918AE4	GABS144A/3C7 GENERATE CLO D11/21/23 0.010% 37
370918AG9	GABS144A/3C7 GENERATE CLO D11/21/23 0.010% 3
370918AL8	GABS144A/3C7 GENERATE CLO D11/21/23 06.430% 3
370918AN4	GABS144A/3C7 GENERATECLO D11/21/23 07.270% 3
370918AQ7	GABS144A/3C7 GENERATE CLO D11/21/23 07.620% 3
370918AS3	GABS144A/3C7 GENERATE CLO D11/21/23 09.620% 37
370919AC6	GABS144A/3C7 GENERATE CLO D11/21/23 0.010% 3
37147LAA7	ABS144A3C7 GENERATE CL D11/05/21 0.010% 34
37147LAC3	ABS144A3C7 GENERATE CL D11/05/21 0.010% 34
37147LAE9	ABS144A3C7 GENERATE CL D11/05/21 0.010% 34
37147LAG4	ABS144A3C7 GENERATE CL D11/05/21 0.010% 34
37147LAJ8	ABS144A3C7 GENERATE CL D11/05/21 02.683% 34
37147MAA5	ABS144A3C7 GENERATE CL D11/05/21 0.010% 34
37147MAC1	ABS144A3C7 GENERATE CL D11/05/21 0.010% 34
37147VAA5	GABS144A3C7 GENERATE C D09/07/23 0.010% 36
37147VAC1	GABS144A3C7 GENERATE C D09/07/23 0.010% 36
37147VAE7	GABS144A3C7 GENERATE C D09/07/23 0.010% 36
37147VAG2	GABS144A3C7 GENERATE C D09/07/23 0.010% 36
37147WAA3	GABS144A3C7 GENERATE C D09/07/23 0.010% 36
37147WAC9	GABS144A3C7 GENERATE C D09/07/23 0.010% 36
37148EA2	GABS144A3C7 GENERATE C D12/03/21 0.010% 34
37148EAC8	GABS144A3C7 GENERATE C D12/03/21 0.010% 34
37148EAE4	GABS144A3C7 GENERATE C D12/03/21 0.010% 34
37148EAG9	GABS144A3C7 GENERATE C D12/03/21 0.010% 34
37148EAI3	GABS144A3C7 GENERATE C D12/03/21 0.010% 34
37148GAA7	GABS144A3C7 GENERATE C D12/03/21 0.010% 34
37148HAA5	GABS144A3C7 GENERATE C D12/22/21 0.010% 35
37148JAA1	GABS144A3C7 GENERATE C D12/22/21 0.010% 35
37148JAC7	GABS144A3C7 GENERATE C D12/22/21 0.010% 35
37148JAE3	GABS144A3C7 GENERATE C D12/22/21 0.010% 35
37148JAG8	GABS144A3C7 GENERATE C D12/22/21 0.010% 35
37148JAJ2	GABS144A3C7 GENERATE C D12/22/21 0.010% 35
37149HAA4	GABS144A3C7 GENERATE C D02/24/23 0.010% 35
37149HAC0	GABS144A3C7 GENERATE C D02/24/23 0.010% 35
37149HAE6	GABS144A3C7 GENERATE C D02/24/23 0.010% 35
37149HAG1	GABS144A3C7 GENERATE C D02/24/23 0.010% 35
37149JAA0	GABS144A3C7 GENERATE C D02/24/23 0.010% 35
37149JAC6	GABS144A3C7 GENERATE C D02/24/23 0.010% 35
372314AJ3	GABS144A3C7 GENNAKERIF D08/18/05 0.010% JJ45
372315AA9	GABS144A3C7 GENNAKERIF D08/18/05 0.010% MS45
372319AB9	GCB144A3C7 GENNEIA S A D08/30/21 08.750% MS27
373539RU1	\$VRDO 144A 3C7 MERLOTS D08/23/07 0.010% JD37 BE
373539RV9	144A 3C7 BRUTS RV GA D08/23/07 0.010% JD37 BE
373865AB0	CB144A3C7 GERMAN AMERN D06/25/19 04.500% JD29
373865AC8	CB144A3C7 GERMAN AMERN D06/25/19 04.500% JD29
374050AA0	ABS144A3C7 GERMANTOWN D06/18/15 0.010% 27
374422AK9	144A3C7 GHANA REP D02/21/19 0.010% MN26
375414AA7	GABS144A3C7 GILBERT PK D10/24/17 0.010% 30
375414AC3	GABS144A3C7 GILBERT PK D10/24/17 0.010% 30
37638RAB8	GABS AI GLACIER FUNDNG D03/10/04 0.010% MS39
37638RAD4	GARN AI GLACIER FUNDNG D03/10/04 0.010% JJ39
37638RAE2	GABS144A3C7 GLACIER FD D03/10/04 0.010% MS39
37638RAF9	GABS AI GLACIER FUNDNG D03/10/04 0.010% MS39

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37638RAG7	GABS144A3C7	GLACIER	FD	D03/10/04	0.010%	MS39
37638RAH5	GABS AI	GLACIER	FUNDNG	D03/10/04	0.010%	MS39
37638VAC7	GABS 144A	GLACIER	FDG	D10/12/04	0.010%	FA42
37638WAA9	GABS 144A	GLACIER	FDG	D10/12/04	0.010%	FA42
37638WAB7	GABS 144A	GLACIER	FDG	D10/12/04	0.010%	FA42
37638XAA7	GABS144A3C7	GLACIERIIIF		D07/29/05	0.010%	FA41
37638XAC3	GABS144A3C7	GLACIERIIIF		D07/29/05	0.010%	FA41
37638XAE9	GABS144A3C7	GLACIERIIIF		D07/29/05	0.010%	FA41
37638XAG4	GABS144A3C7	GLACIERIIIF		D07/29/05	0.010%	FA41
37638XAJ8	GABS144A3C7	GLACIERIIIF		D07/29/05	0.010%	FA41
37639AAA6	GABS144A3C7	GLACIER	V F	D03/27/07	0.010%	JJ51
37639AAH1	GABS144A3C7	GLACIER	V F	D03/27/07	0.010%	JJ51
37639AAJ7	GABS144A3C7	GLACIER	V F	D03/27/07	0.010%	JJ51
37639AAK4	GABS144A3C7	GLACIER	V F	D03/27/07	0.010%	JJ51
37639AAL2	GABS144A3C7	GLACIER	V F	D03/27/07	0.010%	JJ51
37639AAM0	GABS144A3C7	GLACIER	V F	D03/27/07	0.010%	JJ51
37639AAN8	GABS144A3C7	GLACIER	V F	D03/27/07	0.010%	JJ51
37639AAQ1	GABS144A3C7	GLACIER	V F	D03/27/07	0.010%	JJ51
376769AA3	CB144A3C7	GLADWYNE	FDG	D09/11/14	0.010%	24
379308AB5	GCB144A	GLITNIR	BANKIF	D09/14/06	7.451%	MS99
37959PAE7	GABS144A3C7	GLOBAL	SC	D03/17/21	01.860%	41
37959PAF4	GABS144A3C7	GLOBAL	SC	D03/17/21	02.760%	41
37974PAC2	GCMO144A3C7	GLOUCESTERF		D10/26/07	0.010%	JJ46
379761AA7	GABS 144A 3C7	GLOUCESF		D06/02/05	0.010%	MS40
379761AC3	GABS 144A 3C7	GLOUCESF		D06/02/05	0.010%	MS40
379761AE9	GABS 144A 3C7	GLOUCESF		D06/02/05	0.010%	MS40
379761AG4	GABS 144A 3C7	GLOUCESF		D06/02/05	0.010%	MS40
379761AJ8	GABS 144A 3C7	GLOUCESF		D06/02/05	0.010%	MS40
38014Q106	144A3C7	GLS AUTO RECEI				BE+
38014R104	144A3C7	GLS AUTO RECEI				BE+
38018MAA9	ABS144A3C7	GOMORTGAGE		D12/06/21	0.010%	23
38021F101	144A3C7	GOAL STRUCTURE				BE+
38021XAA0	ABS144A3C7	GOAL STRUCT		D12/23/16	0.010%	48
38021XAB8	ABS144A3C7	GOAL STRUCT		D12/23/16	0.010%	48
38021XAC6	ABS144A3C7	GOAL STRUCT		D12/23/16	0.010%	48
380241AA7	GABS144A3C7	GODDARD	FD	D08/19/22	06.864%	52
38046UAA7	GABS144A3C7	GOJO INDS		D08/09/21	03.485%	41
38046VAA5	GABS144A3C7	GOJO INDS		D08/09/21	06.900%	41
38081EAA9	GABS144A3C7	GOLDEN BEA		D06/22/16	03.750%	MS47
38090AAA6	GABS144A3C7	GOLDENTREE		D12/22/23	0.010%	34
38090AAC2	GABS144A3C7	GOLDENTREE		D12/22/23	0.010%	34
38090AAE8	GABS144A3C7	GOLDENTREE		D12/22/23	0.010%	34
38090AAG3	GABS144A3C7	GOLDENTREE		D12/22/23	0.010%	34
38090AAJ7	GABS144A3C7	GOLDENTREE		D12/22/23	0.010%	34
38090AAL2	GABS144A3C7	GOLDENTREE		D12/22/23	0.010%	34
38122NEN8	\$VRDO 144A3(C)7TIC/TOC			D07/08/04	0.010%	28 BE
38122NEP3	\$VRDO 144A3(C)7TIC/TOC			D07/08/04	0.010%	28 BE
38122NEQ1	\$VRDO 144A3(C)7TIC/TOC			D07/08/04	0.010%	28 BE
38123GAE6	ABS144A3C7	GOLDEN TREE		D11/06/14	0.010%	26
38123GAG1	ABS144A3C7	GOLDEN TREE		D10/29/18	0.010%	29
38123GAJ5	ABS144A3C7	GOLDEN TREE		D10/29/18	0.010%	29
38123HAN4	GABS144A3C7	GOLDEN TRE		D10/29/18	0.010%	29
38123HAQ7	GABS144A3C7	GOLDEN TRE		D10/29/18	0.010%	29
38123HAS3	GABS144A3C7	GOLDEN TRE		D10/29/18	0.010%	29
38123HAU8	GABS144A3C7	GOLDEN TRE		D10/29/18	0.010%	29
38123HAW4	GABS144A3C7	GOLDEN TRE		D10/29/18	0.010%	29
38136FBG7	GABS144A3C7	GOLDENTREE		D04/07/21	0.010%	34
38136FBJ1	GABS144A3C7	GOLDENTREE		D04/07/21	0.010%	34
38136FBL6	GABS144A3C7	GOLDENTREE		D04/07/21	0.010%	34
38136FBN2	GABS144A3C7	GOLDENTREE		D04/07/21	0.010%	34
38136FBQ5	GABS144A3C7	GOLDENTREE		D04/07/21	0.010%	34
38136FBS1	GABS144A3C7	GOLDENTREE		D04/07/21	0.010%	34
38136HAL3	GABS144A3C7	GOLDENTREE		D04/07/21	0.010%	34

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38136HAN9	GABS144A3C7 GOLDENTREE D04/07/21	0.010%	34
38136MAL2	GABS144A3C7 GOLDENTREE D11/28/17	0.010%	30
38136MAQ1	GABS144A3C7 GOLDENTREE D11/28/17	0.010%	30
38136QAC3	GABS144A3C7 GOLDENTREE D08/20/20	0.010%	31
38137GAA8	ABS144A3C7 GOLDENTREE D03/26/15	0.010%	27
38137HBU1	GABS144A3C7 GOLDENTREE D12/29/17	0.010%	31
38137HBW7	GABS144A3C7 GOLDENTREE D12/29/17	0.010%	31
38137HBY3	GABS144A3C7 GOLDENTREE D12/29/17	0.010%	31
38137HCA4	GABS144A3C7 GOLDENTREE D12/29/17	0.010%	31
38137JAE4	GABS144A3C7 GOLDENTREE D03/26/15	0.010%	27
38137JBG8	GABS144A3C7 GOLDENTREE D12/29/17	0.010%	31
38137JB2	GABS144A3C7 GOLDENTREE D12/29/17	0.010%	31
38137PBC3	GABS144A3C7 GOLDENTREE D09/17/20	03.050%	31
38137RAE6	GABS144A3C7 GOLDENTREE D06/30/15	0.010%	27
38137TAD4	ABS144A3C7 GOLDENTREE D07/23/18	0.010%	30
38137VAAS	ABS144A3C7 GOLDENTREE D07/27/22	0.010%	35
38137VAC1	ABS144A3C7 GOLDENTREE D07/27/22	0.010%	35
38137VAE7	ABS144A3C7 GOLDENTREE D07/27/22	0.010%	35
38137WAN5	GABS144A3C7 GOLDENTREE D02/24/22	0.010%	35
38137WAQ8	GABS144A3C7 GOLDENTREE D02/24/22	0.010%	35
38137WAS4	GABS144A3C7 GOLDENTREE D02/24/22	0.010%	35
38137WAU9	GABS144A3C7 GOLDENTREE D02/24/22	0.010%	35
38137WAW5	GABS144A3C7 GOLDENTREE D02/24/22	0.010%	35
38137XAE3	GABS144A3C7 GOLDENTREE D12/19/19	0.010%	33
38137XAG8	GABS144A3C7 GOLDENTREE D02/24/22	0.010%	35
38137XA2	GABS144A3C7 GOLDENTREE D02/24/22	0.010%	35
38137YAN1	GABS144A3C7 GOLDENTREE D05/14/21	0.010%	31
38137YAQ4	GABS144A3C7 GOLDENTREE D05/14/21	0.010%	31
38137YAS0	GABS144A3C7 GOLDENTREE D05/14/21	0.010%	31
38137YAU5	GABS144A3C7 GOLDENTREE D05/14/21	0.010%	31
38137YAW1	GABS144A3C7 GOLDENTREE D05/14/21	0.010%	31
38137YAY7	GABS144A3C7 GOLDENTREE D05/14/21	0.010%	31
38138AAA0	ABS144A3C7 GOLDENTREE D05/24/18	0.010%	30
38138AAC6	ABS144A3C7 GOLDENTREE D05/24/18	0.010%	30
38138AAE2	ABS144A3C7 GOLDENTREE D05/24/18	0.010%	30
38138BAC4	GABS144A3C7 GOLDENTREE D05/24/18	0.010%	30
38138BAE0	GABS144A3C7 GOLDENTREE D05/24/18	0.010%	30
38138BAG5	GABS144A3C7 GOLDENTREE D05/24/18	0.010%	30
38138BAL4	GABS144A3C7 GOLDENTREE D05/24/18	0.010%	30
38138BAN0	GABS144A3C7 GOLDENTREE D05/24/18	0.010%	30
38138BAQ3	ABS144A3C7 GOLDENTREE D09/17/20	02.194%	30
38138FAA9	GABS144A3C7 GOLDENTREE D05/12/22	0.010%	34
38138FAC5	GABS144A3C7 GOLDENTREE D05/12/22	0.010%	34
38138FAE1	GABS144A3C7 GOLDENTREE D05/12/22	0.010%	34
38138FAG6	GABS144A3C7 GOLDENTREE D05/12/22	0.010%	34
38138FAJ0	GABS144A3C7 GOLDENTREE D05/12/22	0.010%	34
38138FAL5	GABS144A3C7 GOLDENTREE D05/12/22	0.010%	34
38138GAG4	GABS144A3C7 GOLDENTREE D12/22/23	0.010%	34
38138GAJ8	GABS144A3C7 GOLDENTREE D12/22/23	0.010%	34
38138JAC7	GABS144A3C7 GOLDENTREE D03/05/21	0.010%	33
38138JAE3	GABS144A3C7 GOLDENTREE D03/05/21	0.010%	33
38138JAG8	GABS144A3C7 GOLDENTREE D03/05/21	0.010%	33
38138JAJ2	GABS144A3C7 GOLDENTREE D03/05/21	0.010%	33
38138KAA8	ABS144A3C7 GOLDENTREE D12/08/21	0.010%	34
38138KAC4	ABS144A3C7 GOLDENTREE D12/08/21	0.010%	34
38138KAE0	ABS144A3C7 GOLDENTREE D12/08/21	0.010%	34
38138KAG5	ABS144A3C7 GOLDENTREE D12/08/21	0.010%	34
38138KAJ9	ABS144A3C7 GOLDENTREE D12/08/21	0.010%	34
38138LAL2	GABS144A3C7 GOLDENTREE D04/20/21	0.010%	34
38138LAN8	GABS144A3C7 GOLDENTREE D04/20/21	0.010%	34
38138LAQ1	GABS144A3C7 GOLDENTREE D04/20/21	0.010%	34
38138LAS7	GABS144A3C7 GOLDENTREE D04/20/21	0.010%	34
38138LAU2	GABS144A3C7 GOLDENTREE D04/20/21	0.010%	34

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38138MAE6	GABS144A3C7 GOLDENTREE D04/20/21	0.010%	34
38138MAG1	GABS144A3C7 GOLDENTREE D04/20/21	0.010%	34
38138RAA3	ABS144A3C7 GOLDENTREE D12/08/21	0.010%	34
38138RAC9	ABS144A3C7 GOLDENTREE D12/08/21	0.010%	34
38138RAE5	ABS144A3C7 GOLDENTREE D12/08/21	0.010%	34
38138RAG0	ABS144A3C7 GOLDENTREE D12/08/21	0.010%	34
38138VAA4	GABS144A3C7 GOLDENTREE D12/22/22	0.010%	35
38138VAC0	GABS144A3C7 GOLDENTREE D12/22/22	0.010%	35
38138VAE6	GABS144A3C7 GOLDENTREE D12/22/22	0.010%	35
38138VAG1	GABS144A3C7 GOLDENTREE D12/22/22	0.010%	35
38138VAJ5	GABS144A3C7 GOLDENTREE D12/22/22	0.010%	35
38138VAL0	GABS144A3C7 GOLDENTREE D12/22/22	0.010%	35
38138YAA8	GABS144A3C7 GOLDENTREE D05/12/22	0.010%	34
38138YAC4	GABS144A3C7 GOLDENTREE D05/12/22	0.010%	34
38138YAE0	GABS144A3C7 GOLDENTREE D05/12/22	0.010%	34
38139BAL3	GABS144A3C7 GOLDENTREE D09/14/23	0.010%	36
38139BAN9	GABS144A3C7 GOLDENTREE D09/14/23	0.010%	35
38139BAQ2	GABS144A3C7 GOLDENTREE D09/14/23	0.010%	36
38139BAS8	GABS144A3C7 GOLDENTREE D09/14/23	0.010%	36
38139BAU3	GABS144A3C7 GOLDENTREE D09/14/23	0.010%	36
38139BAW9	GABS144A3C7 GOLDENTREE D09/14/23	0.010%	36
38139FAA8	GABS144A3C7 GOLDENTREE D06/22/23	0.010%	36
38139FAC4	GABS144A3C7 GOLDENTREE D06/22/23	0.010%	36
38139FAE0	GABS144A3C7 GOLDENTREE D06/22/23	0.010%	36
38139FAG5	GABS144A3C7 GOLDENTREE D06/22/23	0.010%	36
38139FAJ9	GABS144A3C7 GOLDENTREE D06/22/23	0.010%	36
38139GAA6	GABS144A3C7 GOLDENTREE D06/22/23	0.010%	36
38139GAC2	GABS144A3C7 GOLDENTREE D06/22/23	0.010%	36
38139GAE8	GABS144A3C7 GOLDENTREE D06/22/23	0.010%	36
38172BAA5	ABS144A3C7 GOLUB CAP P D03/24/16	0.010%	28
38172CAJ4	GABS144A3C7 GOLUB CAP D07/22/19	0.010%	29
38172CAL9	GABS144A3C7 GOLUB CAP D07/22/19	0.010%	29
38172CAN5	GABS144A3C7 GOLUB CAP D07/22/19	0.010%	29
38172CAQ8	GABS144A3C7 GOLUB CAP D07/22/19	0.010%	29
38172EAC5	ABS144A3C7 GOLUB CAP P D07/06/17	0.010%	29
38172EAE1	GABS144A3C7 GOLUB CAP D07/22/19	0.010%	29
38172FAA6	ABS144A3C7 GOLUB CAP P D03/14/19	0.010%	31
38172FAG3	ABS144A3C7 GOLUB CAP P D03/14/19	0.010%	31
38172FAL2	ABS144A3C7 GOLUB CAP P D03/14/19	0.010%	31
38172FAN8	ABS144A3C7 GOLUB CAP P D03/14/19	0.010%	31
38172FAQ1	GABS144A3C7 GOLUB CAP D03/17/21	0.010%	31
38172FAS7	GABS144A3C7 GOLUB CAP D03/17/21	01.860%	31
38172FAU2	GABS144A3C7 GOLUB CAP D03/17/21	0.010%	31
38172FAW8	GABS144A3C7 GOLUB CAP D03/17/21	02.520%	31
38172GAA4	GABS144A3C7 GOLUB CAP D03/14/19	0.010%	19
38172HAA2	GABS144A3C7 GOLUB CAP D09/05/19	0.010%	31
38172HAC8	GABS144A3C7 GOLUB CAP D09/05/19	0.010%	31
38172HAE4	GABS144A3C7 GOLUB CAP D09/05/19	0.010%	31
38172HAG9	GABS144A3C7 GOLUB CAP D09/05/19	0.010%	31
38172HAJ3	GABS144A3C7 GOLUB CAP D09/05/19	04.000%	31
38172HAL8	GABS144A3C7 GOLUB CAP D09/05/19	0.010%	31
38172RAA0	GABS144A3C7 GOLUB CAP D10/07/21	0.010%	33
38172RAC6	GABS144A3C7 GOLUB CAP D10/07/21	0.010%	33
38172RAE2	GABS144A3C7 GOLUB CAP D10/07/21	0.010%	33
38172RAG7	GABS144A3C7 GOLUB CAP D10/07/21	0.010%	33
38172RAJ1	GABS144A3C7 GOLUB CAP D10/07/21	0.010%	33
381724AC7	GABS144A3C7 GOLUB PART D05/24/17	0.010%	29
38173PAC9	GABS144A3C7 GOLUB CAP D07/12/17	0.010%	29
381731AA6	GABS144A3C7 GOLUB CAP D04/13/23	0.010%	36
381731AC2	GABS144A3C7 GOLUB CAP D04/13/23	0.010%	23
381733AA2	ABS144A3C7 GOLUB CAP P D04/20/22	0.010%	34
381733AC8	ABS144A3C7 GOLUB CAP P D04/20/22	0.010%	34
381733AE4	ABS144A3C7 GOLUB CAP P D04/20/22	0.010%	34

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381733AG9	ABS144A3C7	GOLUB	CAP	P	D04/20/22	0.010%	34
381734AA0	ABS144A3C7	GOLUB	CAP	P	D04/20/22	0.010%	34
381734AC6	ABS144A3C7	GOLUB	CAP	P	D04/20/22	0.010%	34
381736AA5	ABS144A3C7	GOLUB	CAP	P	D04/21/22	0.010%	34
381736AC1	ABS144A3C7	GOLUB	CAP	P	D04/21/22	0.010%	34
381736AE7	ABS144A3C7	GOLUB	CAP	P	D04/21/22	0.010%	34
381736AG2	ABS144A3C7	GOLUB	CAP	P	D04/21/22	0.010%	34
381736AJ6	ABS144A3C7	GOLUB	CAP	P	D04/21/22	0.010%	34
381736AL1	ABS144A3C7	GOLUB	CAP	P	D04/21/22	0.010%	22
381736AN7	ABS144A3C7	GOLUB	CAP	P	D04/21/22	04.298%	34
381738AC7	GABS144A3C7	GOLUB	CAP		D06/23/22	0.010%	35
381738AE3	GABS144A3C7	GOLUB	CAP		D06/23/22	04.550%	35
381738AG8	GABS144A3C7	GOLUB	CAP		D06/23/22	0.010%	35
381738AJ2	GABS144A3C7	GOLUB	CAP		D06/23/22	0.010%	35
381738AL7	GABS144A3C7	GOLUB	CAP		D06/23/22	05.240%	35
381738AN3	GABS144A3C7	GOLUB	CAP		D06/23/22	0.010%	35
381738AQ6	GABS144A3C7	GOLUB	CAP		D06/23/22	06.540%	35
381738AS2	GABS144A3C7	GOLUB	CAP		D06/23/22	0.010%	35
381738AU7	GABS144A3C7	GOLUB	CAP		D06/23/22	0.010%	35
381738AW3	GABS144A3C7	GOLUB	CAP		D06/23/22	0.010%	35
38174BAL9	GABS144A3C7	GOLUB	CAP		D12/20/17	0.010%	31
38174BAN5	GABS144A3C7	GOLUB	CAP		D12/20/17	0.010%	31
38174BAQ8	GABS144A3C7	GOLUB	CAP		D12/20/17	0.010%	31
38174BAS4	GABS144A3C7	GOLUB	CAP		D12/20/17	0.010%	31
38174CAE3	GABS144A3C7	GOLUB	CAP		D12/20/17	0.010%	31
38174CAG8	GABS144A3C7	GOLUB	CAP		D12/20/17	0.010%	31
38174EAA7	GABS144A3C7	GOLUB	CAP		D04/10/15	0.010%	27
38174TAE6	GABS144A3C7	GOLUB	CAP		D06/25/21	0.010%	33
38174UAE3	GABS144A3C7	GOLUB	CAP		D06/25/21	0.010%	21
38174YAA3	GABS144A3C7	GOLUB	CAP		D11/09/17	0.010%	29
38174YAC9	GABS144A3C7	GOLUB	CAP		D11/09/17	0.010%	29
38174YAE5	GABS144A3C7	GOLUB	CAP		D11/09/17	0.010%	29
38174YAG0	GABS144A3C7	GOLUB	CAP		D11/09/17	0.010%	29
381740AA7	GABS144A3C7	GOLUB	CAP		D04/15/21	0.010%	34
381740AC3	GABS144A3C7	GOLUB	CAP		D04/15/21	0.010%	34
381740AE9	GABS144A3C7	GOLUB	CAP		D04/15/21	0.010%	34
381740AG4	GABS144A3C7	GOLUB	CAP		D04/15/21	0.010%	34
381740AJ8	GABS144A3C7	GOLUB	CAP		D04/15/21	03.235%	34
381740AL3	GABS144A3C7	GOLUB	CAP		D04/15/21	04.268%	34
381740AN9	GABS144A3C7	GOLUB	CAP		D04/15/21	0.010%	34
381743AA1	GABS144A3C7	GOLUB	CAP		D08/06/21	0.010%	33
381743AC7	GABS144A3C7	GOLUB	CAP		D08/06/21	0.010%	33
381743AE3	GABS144A3C7	GOLUB	CAP		D08/06/21	0.010%	33
381743AG8	GABS144A3C7	GOLUB	CAP		D08/06/21	0.010%	33
38175AAA4	GABS144A3C7	GOLUB	CAP		D11/09/17	0.010%	29
38175BAA2	GABS144A3C7	GOLUB	CAP		D03/13/18	0.010%	31
38175BAC8	GABS144A3C7	GOLUB	CAP		D03/13/18	0.010%	31
38175BAE4	GABS144A3C7	GOLUB	CAP		D03/13/18	0.010%	31
38175BAG9	GABS144A3C7	GOLUB	CAP		D03/13/18	0.010%	31
38175BAJ3	GABS144A3C7	GOLUB	CAP		D03/13/18	0.010%	31
38175CAA0	GABS144A3C7	GOLUB	CAP		D12/15/17	0.010%	31
38175CAC6	GABS144A3C7	GOLUB	CAP		D12/15/17	0.010%	31
38175CAE2	GABS144A3C7	GOLUB	CAP		D12/15/17	0.010%	31
38175CAG7	GABS144A3C7	GOLUB	CAP		D12/15/17	0.010%	31
38175DAA8	GABS144A3C7	GOLUB	CAP		D08/07/18	0.010%	30
38175DAC4	ABS144A3C7	GOLUB	CAP	P	D08/07/18	0.010%	30
38175DAE0	ABS144A3C7	GOLUB	CAP	P	D08/07/18	0.010%	30
38175DAG5	ABS144A3C7	GOLUB	CAP	P	D08/07/18	0.010%	30
38175DAJ9	ABS144A3C7	GOLUB	CAP	P	D08/07/18	0.010%	30
38175EAA6	GABS144A3C7	GOLUB	CAP		D12/15/17	0.010%	31
38175JAA5	GABS144A3C7	GOLUB	CAP		D08/24/17	0.010%	30
38175JAC1	GABS144A3C7	GOLUB	CAP		D08/24/17	0.010%	30
38175JAE7	GABS144A3C7	GOLUB	CAP		D08/24/17	0.010%	30

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38175JAG2	GABS144A3C7 GOLUB CAP	D08/24/17	0.010%	30
38175JAJ6	GABS144A3C7 GOLUB CAP	D08/24/17	0.010%	30
38175JAL1	GABS144A3C7 GOLUB CAP	D08/24/17	0.010%	30
38175KAA2	GABS144A3C7 GOLUB CAP	D08/24/17	0.010%	30
38175NAA6	ABS144A3C7 GOLUB CAP P	D06/15/18	0.010%	30
38175NAC2	ABS144A3C7 GOLUB CAP P	D06/15/18	0.010%	30
38175NAE8	ABS144A3C7 GOLUB CAP P	D06/15/18	0.010%	30
38175NAG3	ABS144A3C7 GOLUB CAP P	D06/15/18	0.010%	30
38175UAA0	GABS144A3C7 GOLUB CAP	D08/21/18	0.010%	30
38175UAC6	GABS144A3C7 GOLUB CAP	D08/21/18	0.010%	30
38175UAE2	GABS144A3C7 GOLUB CAP	D08/21/18	0.010%	30
38175UAG7	GABS144A3C7 GOLUB CAP	D08/21/18	0.010%	30
38175UAJ1	GABS144A3C7 GOLUB CAP	D08/21/18	0.010%	30
38175UAQ5	GABS144A3C7 GOLUB CAP	D09/18/20	02.633%	30
38175VAA8	GABS144A3C7 GOLUB CAP	D08/21/18	0.010%	30
38175VAC4	GABS144A3C7 GOLUB CAP	D08/21/18	0.010%	30
38175WAA6	GABS144A3C7 GOLUB CAP	D09/07/18	0.010%	30
38175WAC2	GABS144A3C7 GOLUB CAP	D09/07/18	0.010%	30
38175WAE8	GABS144A3C7 GOLUB CAP	D09/07/18	0.010%	30
38175WAG3	GABS144A3C7 GOLUB CAP	D09/07/18	0.010%	30
38175WAJ7	GABS144A3C7 GOLUB CAP	D09/07/18	0.010%	30
38175XAA4	GABS144A3C7 GOLUB CAP	D09/07/18	0.010%	18
38176AAA3	GABS144A3C7 GOLUB CAP	D03/13/18	0.010%	31
38176BAA1	GABS144A3C7 GOLUB CAP	D04/17/18	0.010%	31
38176BAC7	GABS144A3C7 GOLUB CAP	D04/17/18	0.010%	18
38176DAA7	GABS144A3C7 GOLUB CAP	D04/17/18	0.010%	31
38176DAC3	GABS144A3C7 GOLUB CAP	D04/17/18	0.010%	31
38176DAE9	GABS144A3C7 GOLUB CAP	D04/17/18	0.010%	31
38176DAG4	GABS144A3C7 GOLUB CAP	D04/17/18	0.010%	31
38176DAJ8	GABS144A3C7 GOLUB CAP	D04/17/18	0.010%	31
38176EAL1	GABS144A3C7 GOLUB CAP	D10/25/21	0.010%	32
38176EAN7	GABS144A3C7 GOLUB CAP	D10/25/21	0.010%	32
38176EAQ0	GABS144A3C7 GOLUB CAP	D10/25/21	0.010%	32
38176EAS6	GABS144A3C7 GOLUB CAP	D10/25/21	0.010%	32
38176FAA2	ABS144A3C7 GOLUB CAP P	D02/21/19	0.010%	32
38176FAC8	ABS144A3C7 GOLUB CAP P	D02/21/19	0.010%	19
38176KAA1	GABS144A3C7 GOLUB CAP	D04/25/19	0.010%	31
38176KAC7	GABS144A3C7 GOLUB CAP	D04/25/19	0.010%	31
38176KAE3	GABS144A3C7 GOLUB CAP	D04/25/19	0.010%	31
38176KAG8	GABS144A3C7 GOLUB CAP	D04/25/19	0.010%	31
38176KAJ2	GABS144A3C7 GOLUB CAP	D04/25/19	0.010%	31
38176KAL7	GABS144A3C7 GOLUB CAP	D04/25/19	06.099%	31
38176NAA5	GABS144A3C7 GOLUB CAP	D06/21/19	0.010%	19
38176PAA0	GABS144A3C7 GOLUB CAP	D06/21/19	0.010%	31
38176PAC6	GABS144A3C7 GOLUB CAP	D06/21/19	0.010%	31
38176PAE2	GABS144A3C7 GOLUB CAP	D06/21/19	0.010%	31
38176PAG7	GABS144A3C7 GOLUB CAP	D06/21/19	0.010%	31
38176PAJ1	GABS144A3C7 GOLUB CAP	D06/21/19	0.010%	31
38176PAL6	GABS144A3C7 GOLUB CAP	D06/21/19	03.840%	31
38176QAA8	GABS144A3C7 GOLUB CAP	D08/22/19	0.010%	32
38176QAC4	GABS144A3C7 GOLUB CAP	D08/22/19	0.010%	32
38176QAE0	GABS144A3C7 GOLUB CAP	D08/22/19	04.160%	32
38176QAG5	GABS144A3C7 GOLUB CAP	D08/22/19	0.010%	32
38176QAJ9	GABS144A3C7 GOLUB CAP	D08/22/19	0.010%	32
38176RAA6	GABS144A3C7 GOLUB CAP	D08/22/19	0.010%	32
38176RAC2	GABS144A3C7 GOLUB CAP	D08/22/19	0.010%	32
38176VAA7	ABS144A3C7 GOLUB CAP P	D03/17/20	0.010%	32
38176VAC3	ABS144A3C7 GOLUB CAP P	D03/17/20	0.010%	32
38176VAE9	ABS144A3C7 GOLUB CAP P	D03/17/20	0.010%	32
38176VAG4	ABS144A3C7 GOLUB CAP P	D03/17/20	0.010%	32
38176VAJ8	ABS144A3C7 GOLUB CAP P	D03/17/20	0.010%	32
38176VAN9	ABS144A3C7 GOLUB CAP P	D03/17/20	03.008%	32
38176VAQ2	ABS144A3C7 GOLUB CAP P	D03/17/20	03.463%	32

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38176VAS8	ABS144A3C7 GOLUB CAP P	D03/17/20	04.381%	32
38176WAC1	GABS144A3C7 GOLUB CAP	D04/25/19	0.010%	19
38176XAA3	ABS144A3C7 GOLUB CAP P	D03/17/20	0.010%	20
38176YAA1	GABS144A3C7 GOLUB CAP	D12/20/19	0.010%	32
38176YAC7	GABS144A3C7 GOLUB CAP	D12/20/19	03.440%	32
38176YAE3	GABS144A3C7 GOLUB CAP	D12/20/19	0.010%	32
38176YAG8	GABS144A3C7 GOLUB CAP	D12/20/19	0.010%	32
38176YAJ2	GABS144A3C7 GOLUB CAP	D12/20/19	0.010%	32
38176YAL7	GABS144A3C7 GOLUB CAP	D12/20/19	05.440%	32
38176YAN3	GABS144A3C7 GOLUB CAP	D12/20/19	0.010%	32
38176YAO6	GABS144A3C7 GOLUB CAP	D12/20/19	0.010%	32
38177CAA8	GABS144A3C7 GOLUB CAP	D12/20/19	0.010%	32
38177GAC5	ABS144A3C7 GOLUB CAP P	D10/30/20	0.010%	29
38177GAE1	ABS144A3C7 GOLUB CAP P	D10/30/20	0.010%	29
38177HAA7	GABS144A3C7 GOLUB CAP	D10/30/20	0.010%	20
38177JAA3	GABS144A3C7 GOLUB CAP	D12/23/20	0.010%	34
38177JAC9	GABS144A3C7 GOLUB CAP	D12/23/20	0.010%	34
38177JAE5	GABS144A3C7 GOLUB CAP	D12/23/20	0.010%	34
38177JAG0	GABS144A3C7 GOLUB CAP	D12/23/20	0.010%	34
38177JAJ4	GABS144A3C7 GOLUB CAP	D12/23/20	0.010%	34
38177MAA6	GABS144A3C7 GOLUB CAP	D12/23/20	0.010%	34
38177MAC2	GABS144A3C7 GOLUB CAP	D12/23/20	0.010%	20
38177QAA7	GABS144A3C7 GOLUB CAP	D02/10/21	0.010%	34
38177QAE9	GABS144A3C7 GOLUB CAP	D02/10/21	0.010%	21
38177TAA1	GABS144A3C7 GOLUB CAP	D04/15/21	0.010%	34
38177VAA6	ABS144A3C7 GOLUB CAP P	D11/19/20	0.010%	20
38177WAA4	GABS144A3C7 GOLUB CAP	D04/15/21	0.010%	34
38177WAC0	GABS144A3C7 GOLUB CAP	D04/15/21	0.010%	21
38177XAA2	GABS144A3C7 GOLUB CAP	D03/11/21	0.010%	33
38177XAC8	GABS144A3C7 GOLUB CAP	D03/11/21	0.010%	33
38177XAE4	GABS144A3C7 GOLUB CAP	D03/11/21	0.010%	33
38177XAG9	GABS144A3C7 GOLUB CAP	D03/11/21	03.910%	33
38177XAJ3	GABS144A3C7 GOLUB CAP	D03/11/21	0.010%	33
38177XAL8	GABS144A3C7 GOLUB CAP	D03/11/21	0.010%	21
38177YAA0	GABS144A3C7 GOLUB CAP	D06/16/21	0.010%	34
38177YAC6	GABS144A3C7 GOLUB CAP	D06/16/21	0.010%	34
38177YAE2	GABS144A3C7 GOLUB CAP	D06/16/21	0.010%	34
38177YAG7	GABS144A3C7 GOLUB CAP	D06/16/21	0.010%	34
38178BAA9	GABS144A3C7 GOLUB CAP	D04/15/21	0.010%	34
38178BAC5	GABS144A3C7 GOLUB CAP	D04/15/21	0.010%	34
38178BAE1	GABS144A3C7 GOLUB CAP	D04/15/21	03.010%	34
38178BAG6	GABS144A3C7 GOLUB CAP	D04/15/21	0.010%	34
38178BAJ0	GABS144A3C7 GOLUB CAP	D04/15/21	0.010%	34
38178CAA7	GABS144A3C7 GOLUB CAP	D06/16/21	0.010%	34
38178CAC3	GABS144A3C7 GOLUB CAP	D06/16/21	0.010%	34
38178EAA3	GABS144A3C7 GOLUB CAP	D06/24/21	0.010%	33
38178EAC9	GABS144A3C7 GOLUB CAP	D06/24/21	0.010%	33
38178EAE5	GABS144A3C7 GOLUB CAP	D06/24/21	0.010%	33
38178EAG0	GABS144A3C7 GOLUB CAP	D06/24/21	0.010%	33
38178EAJ4	GABS144A3C7 GOLUB CAP	D06/24/21	0.010%	33
38178FAA0	GABS144A3C7 GOLUB CAP	D06/24/21	0.010%	21
38178HAA6	GABS144A3C7 GOLUB CAP	D04/06/21	02.773%	29
38178HAC2	GABS144A3C7 GOLUB CAP	D04/06/21	03.816%	29
38178JAA2	GABS144A3C7 GOLUB CAP	D04/06/21	0.010%	29
38178JAC8	GABS144A3C7 GOLUB CAP	D04/06/21	0.010%	29
38178KAA9	GABS144A3C7 GOLUB CAP	D08/06/21	0.010%	21
38178LAA7	ABS144A3C7 GOLUB CAP P	D09/03/21	0.010%	34
38178LAC3	ABS144A3C7 GOLUB CAP P	D09/03/21	0.010%	34
38178LAE9	ABS144A3C7 GOLUB CAP P	D09/03/21	0.010%	34
38178LAG4	ABS144A3C7 GOLUB CAP P	D09/03/21	0.010%	34
38178MAA5	GABS144A3C7 GOLUB CAP	D06/17/21	03.100%	30
38178NAA3	ABS144A3C7 GOLUB CAP P	D12/16/21	0.010%	21
38178QAA6	ABS144A3C7 GOLUB CAP P	D09/03/21	0.010%	34

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38178QAC2	ABS144A3C7 GOLUB CAP P	D09/03/21	0.010%	21
38178XAA1	GABS144A3C7 GOLUB CAP	D11/05/21	02.943%	29
38178XAC7	GABS144A3C7 GOLUB CAP	D11/05/21	03.993%	29
38178XAE3	GABS144A3C7 GOLUB CAP	D11/05/21	00.000%	21
38178YAA9	GABS144A3C7 GOLUB CAP	D01/25/22	0.010%	30
38178YAC5	GABS144A3C7 GOLUB CAP	D01/25/22	0.010%	22
38179FAQ4	GABS144A3C7 GOLUB CAP	D10/25/22	0.010%	22
38179GAA7	GABS144A3C7 GOLUB CAP	D12/23/21	0.010%	34
38179GAC3	GABS144A3C7 GOLUB CAP	D12/23/21	0.010%	34
38179GAE9	GABS144A3C7 GOLUB CAP	D12/23/21	0.010%	34
38179GAG4	GABS144A3C7 GOLUB CAP	D12/23/21	03.219%	34
38179GAJ8	GABS144A3C7 GOLUB CAP	D12/23/21	0.010%	34
38179GAL3	GABS144A3C7 GOLUB CAP	D12/23/21	0.010%	34
38179GAN9	GABS144A3C7 GOLUB CAP	D12/23/21	0.010%	21
38179JAA1	ABS144A3C7 GOLUB CAP P	D03/09/22	0.010%	34
38179JAC7	ABS144A3C7 GOLUB CAP P	D03/09/22	0.010%	34
38179JAE3	ABS144A3C7 GOLUB CAP P	D03/09/22	03.610%	34
38179JAG8	ABS144A3C7 GOLUB CAP P	D03/09/22	0.010%	34
38179JAJ2	ABS144A3C7 GOLUB CAP P	D03/09/22	0.010%	34
38179JAL7	ABS144A3C7 GOLUB CAP P	D03/09/22	0.010%	22
38179KAA8	GABS144A3C7 GOLUB CAP	D12/14/22	0.010%	34
38179KAC4	GABS144A3C7 GOLUB CAP	D12/14/22	0.010%	34
38179KAE0	GABS144A3C7 GOLUB CAP	D12/14/22	0.010%	22
38179MAA4	GABS144A3C7 GOLUB CAP	D04/13/23	0.010%	36
38179MAC0	GABS144A3C7 GOLUB CAP	D04/13/23	0.010%	36
38179MAE6	GABS144A3C7 GOLUB CAP	D04/13/23	0.010%	36
38179MAG1	GABS144A3C7 GOLUB CAP	D04/13/23	0.010%	36
38179MAJ5	GABS144A3C7 GOLUB CAP	D04/13/23	0.010%	36
38179PAA7	GABS144A3C7 GOLUB CAP	D06/20/23	0.010%	36
38179PAC3	GABS144A3C7 GOLUB CAP	D06/20/23	0.010%	36
38179PAE9	GABS144A3C7 GOLUB CAP	D06/20/23	0.010%	36
38179PAG4	GABS144A3C7 GOLUB CAP	D06/20/23	0.010%	36
38179PAJ8	GABS144A3C7 GOLUB CAP	D06/20/23	0.010%	36
38179PAL3	GABS144A3C7 GOLUB CAP	D06/20/23	0.010%	36
38179QAA5	GABS144A3C7 GOLUB CAP	D07/21/23	0.010%	36
38179QAC1	GABS144A3C7 GOLUB CAP	D07/21/23	0.010%	36
38179QAE7	GABS144A3C7 GOLUB CAP	D07/21/23	0.010%	36
38179QAG2	GABS144A3C7 GOLUB CAP	D07/21/23	0.010%	36
38179TAA9	GABS144A3C7 GOLUB CAP	D07/21/23	0.010%	36
38179TAC5	GABS144A3C7 GOLUB CAP	D07/21/23	0.010%	36
38179UAB4	GABS144A3C7 GOLUB CAP	D10/18/23	0.010%	36
38179UAD0	GABS144A3C7 GOLUB CAP	D10/18/23	0.010%	36
38179UAF5	GABS144A3C7 GOLUB CAP	D10/18/23	0.010%	36
38179UAH1	GABS144A3C7 GOLUB CAP	D10/18/23	0.010%	36
38179UAK4	GABS144A3C7 GOLUB CAP	D10/18/23	0.010%	36
38179UAN8	GABS144A3C7 GOLUB CAP	D10/18/23	07.543%	36
381937AA9	GCB144A3C7 GOLUB CAP F	D04/04/23	0.010%	36
381938AB5	GABS144A3C7 GOLUB CAP	D07/06/23	07.458%	33
381938AC3	GABS144A3C7 GOLUB CAP	D07/06/23	08.684%	33
381938AD1	GABS144A3C7 GOLUB CAP	D07/06/23	0.010%	23
381939AA5	GABS144A3C7 GOLUB CAP	D11/17/23	0.010%	36
381939AC1	GABS144A3C7 GOLUB CAP	D11/17/23	0.010%	36
381939AE7	GABS144A3C7 GOLUB CAP	D11/17/23	0.010%	36
381939AG2	GABS144A3C7 GOLUB CAP	D11/17/23	0.010%	36
381940AA3	GABS144A3C7 GOLUB CAP	D11/17/23	0.010%	36
381940AC9	GABS144A3C7 GOLUB CAP	D11/17/23	0.010%	36
38217UAA0	GABS144A3C7 GOODGREEN	D04/28/21	02.660%	A056
38217UAB8	GABS144A3C7 GOODGREEN	D04/28/21	03.010%	A056
38217UAC6	GABS144A3C7 GOODGREEN	D04/28/21	05.740%	A056
38218AAA3	GABS144A3C7 GOODGREEN	D12/22/17	05.100%	A051
38218JAA4	GABS144A3C7 GOODGREEN	D03/16/22	03.840%	A056
38218JAB2	GABS144A3C7 GOODGREEN	D03/16/22	04.590%	A056
38218JAC0	GABS144A3C7 GOODGREEN	D03/16/22	07.010%	A056

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38237GAA7	GABS144A3C7 GOODLEAP S D09/08/21 01.930%	48
38237GAB5	GABS144A3C7 GOODLEAP S D09/08/21 02.360%	48
38237GAC3	GABS144A3C7 GOODLEAP S D09/08/21 03.500%	48
38237GAD1	GABS144A3C7 GOODLEAP S D09/08/21 0.010%	48
38237VAA4	GABS144A3C7 GOODLEAP S D02/23/23 05.520%	55
38237VAB2	GABS144A3C7 GOODLEAP S D02/23/23 07.750%	55
38237VAC0	GABS144A3C7 GOODLEAP S D02/23/23 08.750%	55
38405JAA7	¢MNGRACECHURCH MT 3C7*A**VAR**D110906M112031GLY%	
38405JAB5	¢MNGRACECHURCH MT 3C7*A**VAR**D110906M112056GLY%	
38405JAC3	¢MNGRACECHURCH MT 3C7*A**VAR**D110906M112056GLY%	
38405JAD1	¢MNGRACECHURCH MT 3C7*A**VAR**D110906M112056GLY%	
38405JAG4	¢MNGRACECHURCH MT 3C7*A**VAR**D110906M112056GLY%	
38405JAH2	¢MNGRACECHURCH MT 3C7*A**VAR**D110906M112056GLY%	
38405JCC1	¢MNGRACECHURCH MT 3C7*A**VAR**D060607M082032GLY%	
38405JCD9	¢MNGRACECHURCH MT 3C7*A**VAR**D060607M112056GLY%	
38405JCE7	¢MNGRACECHURCH MT 3C7*A**VAR**D060607M112056GLY%	
38405JCF4	¢MNGRACECHURCH MT 3C7*A**VAR**D060607M112056GLY%	
38405JCG2	¢MNGRACECHURCH MT 3C7*A**VAR**D060607M112056GLY%	
38405JCH0	¢MNGRACECHURCH MT 3C7*A**VAR**D060607M112056GLY%	
38406JAA6	GCMO144A3C7 GRACE TR 2 D11/01/20 02.347%	40
38406JAC2	GCMO144A3C7 GRACE TR 2 D11/01/20 0.010%	40
38406JAE8	GCMO144A3C7 GRACE TR 2 D11/01/20 02.600%	40
38406JAG3	GCMO144A3C7 GRACE TR 2 D11/01/20 0.010%	40
38406JAJ7	GCMO144A3C7 GRACE TR 2 D11/01/20 0.010%	40
38406JAL2	GCMO144A3C7 GRACE TR 2 D11/01/20 0.010%	40
38406JAN8	GCMO144A3C7 GRACE TR 2 D11/01/20 0.010%	40
38411DAC8	GABS144A3C7 GRACIE PT D10/31/22 0.010%	24
38411DAD6	GABS144A3C7 GRACIE PT D10/31/22 0.010%	24
38411DAE4	GABS144A3C7 GRACIE PT D10/31/22 0.010%	24
38411DAF1	GABS144A3C7 GRACIE PT D10/31/22 0.010%	24
38411JAA9	ABS144A3C7 GRACIE PT I D07/26/22 0.010%	24
38411JAB7	ABS144A3C7 GRACIE PT I D07/26/22 0.010%	24
38411JAC5	ABS144A3C7 GRACIE PT I D07/26/22 0.010%	24
38411JAD3	ABS144A3C7 GRACIE PT I D07/26/22 0.010%	24
38411JAE1	ABS144A3C7 GRACIE PT I D07/26/22 0.010%	24
38500XAB8	GABS144A3C7 GRAMERCY F D08/08/07 0.010%	FA56
38500XAC6	GABS144A3C7 GRAMERCY F D08/08/07 0.010%	FA56
38500XAD4	GABS144A3C7 GRAMERCY F D08/08/07 0.010%	FA56
38500XAE2	GABS144A3C7 GRAMERCY F D08/08/07 0.010%	FA56
38500XAF9	GABS144A3C7 GRAMERCY F D08/08/07 0.010%	FA56
38500XAG7	GABS144A3C7 GRAMERCY F D08/08/07 0.010%	FA56
38500XAH5	GABS144A3C7 GRAMERCY F D08/08/07 0.010%	FA56
38500XAJ1	GABS144A3C7 GRAMERCY F D08/08/07 0.010%	FA56
38500XAK8	GABS144A3C7 GRAMERCY F D08/08/07 0.010%	FA56
38500XAL6	GABS144A3C7 GRAMERCY F D08/08/07 0.010%	FA56
38500XAM4	GABS144A3C7 GRAMERCY F D08/08/07 0.010%	FA56
38500XAN2	GABS144A3C7 GRAMERCY F D08/08/07 0.010%	FA56
38500XAP7	GABS144A3C7 GRAMERCY F D08/08/07 0.010%	FA56
38521VAJ0	ABS144A3C7 GRAND AVE C D06/06/19 0.010%	37
38521VAL5	ABS144A3C7 GRAND AVE C D06/06/19 0.010%	37
38552RAA0	GABS144A3C7 GRAND HARB D06/05/13 0.010%	JJ26
38552RAB8	GABS144A3C7 GRAND HARB D06/05/13 0.010%	JJ26
38552RAC6	GABS144A3C7 GRAND HARB D06/05/13 0.010%	JJ26
38552RAD4	GABS144A3C7 GRAND HARB D06/05/13 0.010%	JJ26
38552RAE2	GABS144A3C7 GRAND HARB D06/05/13 0.010%	JJ26
38552RAF9	GABS144A3C7 GRAND HARB D06/05/13 0.010%	JJ26
386280NP2	\$VRDO 144A 3C7 MERLOTS D03/20/07 0.010%	MN29 BE
386280NQ0	144A 3C7 BRUTS GO MI D03/20/07 0.010%	MN29 BE
39055GAA4	GABS144A3C7 GREAT LAKE D12/18/19 0.010%	29
39055GAB2	ABS144A3C7 GREAT LAKES D03/04/21 00.000%	29
39055RAE2	GABS144A3C7 GREAT LAKE D04/25/14 0.010%	25
39055RAG7	GABS144A3C7 GREAT LAKE D10/16/17 0.010%	29
39055RAJ1	GABS144A3C7 GREAT LAKE D10/16/17 0.010%	29

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39055UAE5	GABS144A3C7 GREAT LAKE D07/30/15	0.010%	26
39055UAG0	ABS144A3C7 GREAT LAKES D01/16/18	0.010%	30
39055UAJ4	ABS144A3C7 GREAT LAKES D01/16/18	0.010%	30
390556AL2	GABS144A3C7 GREAT LAKE D10/16/17	0.010%	29
390556AN8	GABS144A3C7 GREAT LAKE D10/16/17	0.010%	29
390556AQ1	GABS144A3C7 GREAT LAKE D10/16/17	0.010%	29
390556AS7	GABS144A3C7 GREAT LAKE D10/16/17	0.010%	29
39057DAA9	GABS144A3C7 GREAT LAKE D12/06/21	0.010%	34
39057PAA2	GABS144A3C7 GREAT LAKE D05/22/19	0.010%	31
39057PAC8	GABS144A3C7 GREAT LAKE D05/22/19	0.010%	31
39057WAA7	GABS144A3C7 GREAT LAKE D12/06/21	0.010%	34
39057WAB5	GABS144A3C7 GREAT LAKE D12/06/21	0.010%	34
39057WAC3	GABS144A3C7 GREAT LAKE D12/06/21	0.010%	34
39057WAD1	GABS144A3C7 GREAT LAKE D12/06/21	0.010%	34
39057WAE9	GABS144A3C7 GREAT LAKE D12/06/21	0.010%	34
39057WAF6	GABS144A3C7 GREAT LAKE D12/06/21	0.010%	34
39057WAG4	GABS144A3C7 GREAT LAKE D12/06/21	0.010%	34
390578AL6	GABS144A3C7 GREAT LAKE D07/15/21	0.010%	31
390578AM4	GABS144A3C7 GREAT LAKE D07/15/21	0.010%	31
390578AN2	GABS144A3C7 GREAT LAKE D07/15/21	0.010%	31
390578AP7	GABS144A3C7 GREAT LAKE D07/15/21	0.010%	31
390578AQ5	GABS144A3C7 GREAT LAKE D07/15/21	0.010%	31
392893AA1	ABS144A3C7 GREEN CREEK D12/15/14	0.010%	26
39322XAA4	CB144A3C7 GREEN PLAINS D02/09/21	11.750%	26
39353RAB7	GABS144A3C7 GREEN TREE D12/11/08	9.500%	JJ25
39541EAA1	CB144A3C7 GREENSAIF PI D02/23/23	06.129%	FA38
39541EAC7	CB144A3C7 GREENSAIF PI D02/23/23	06.510%	FA42
39729RAA6	ABS144A3C7 GREENWOOD P D03/06/18	0.010%	31
39729RAB4	ABS144A3C7 GREENWOOD P D03/06/18	0.010%	31
39729RAC2	ABS144A3C7 GREENWOOD P D03/06/18	0.010%	31
39729RAD0	ABS144A3C7 GREENWOOD P D03/06/18	0.010%	31
39729RAE8	ABS144A3C7 GREENWOOD P D03/06/18	0.010%	31
39729TAA2	GABS144A3C7 GREENWOOD D03/06/18	0.010%	31
39729TAB0	GABS144A3C7 GREENWOOD D03/06/18	0.010%	31
397478GE2	\$VRDO 144A 3C7 MERLOT D06/17/02	0.010%	MS32 BE
397478GF9	144A 3C7 BURTS SC D06/17/02	0.010%	MS27 BE
397478GG7	144A 3C7 BURTS SC D06/17/02	0.010%	MS32 BE
397478GH5	144A 3C7 SC BRUTS A30 D02-10-04	0.010%	MS32 BE
39772MAB1	GABS144A3C7 GRESHAM F D10/18/06	0.010%	JJ26
39772MAC9	GABS144A3C7 GRESHAM F D10/18/06	0.010%	JJ26
39772MAD7	GABS144A3C7 GRESHAM F D10/18/06	0.010%	JJ26
39772MAE5	GABS144A3C7 GRESHAM F D10/18/06	0.010%	JJ26
39772MAF2	GABS144A3C7 GRESHAM F D10/18/06	0.010%	JJ26
39772MAG0	GABS144A3C7 GRESHAM F D10/18/06	0.010%	JJ26
39772MAH8	GABS144A3C7 GRESHAM F D10/18/06	0.010%	JJ26
39772PAA6	GABS144A3C7 GRESHAM1 F D03/23/06	0.010%	MS26
39772PAB4	GABS144A3C7 GRESHAM1 F D03/23/06	0.010%	MS26
39772PAC2	GABS144A3C7 GRESHAM1 F D03/23/06	0.010%	MS26
39772PAD0	GABS144A3C7 GRESHAM1 F D03/23/06	0.010%	MS26
39772PAE8	GABS144A3C7 GRESHAM1 F D03/23/06	0.010%	MS26
39772PAF5	GABS144A3C7 GRESHAM1 F D03/23/06	0.010%	MS26
39777PAC7	GABS 144A 3C7 GRESHAM D08/07/03	0.010%	FA33
39807NAA0	CB 144A 3C7 GREYSTONE D07/19/07	0.010%	JJ37
39807TAC3	144AGRENY073114 00.010 D07-31-14	0.010%	MN36 BE
39807TAD1	144AGRENY073114 00.010 D07-31-14	0.010%	MN36 BE
398079AU7	GABS144A3C7 GREYWOLF C D04/15/21	0.010%	34
398079AW3	GABS144A3C7 GREYWOLF C D04/15/21	0.010%	34
398079AY9	GABS144A3C7 GREYWOLF C D04/15/21	0.010%	34
398079BA0	GABS144A3C7 GREYWOLF C D04/15/21	0.010%	34
398079BC6	GABS144A3C7 GREYWOLF C D04/15/21	02.935%	34
398079BE2	GABS144A3C7 GREYWOLF C D04/15/21	0.010%	34
398079BG7	GABS144A3C7 GREYWOLF C D04/15/21	03.774%	34
398079BJ1	GABS144A3C7 GREYWOLF C D04/15/21	0.010%	34

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398079BL6	GABS144A3C7 GREYWOLF C D04/15/21	0.010%	34
39808GAJ5	GABS144A3C7 GREYWOLF C D04/15/21	0.010%	34
39808GALO	GABS144A3C7 GREYWOLF C D04/15/21	0.010%	34
39808GAN6	GABS144A3C7 GREYWOLF C D04/15/21	0.010%	34
39808PAL0	GABS144A3C7 GREYWOLF C D01/25/18	0.010%	31
39808PAN6	GABS144A3C7 GREYWOLF C D01/25/18	0.010%	31
39808PAQ9	GABS144A3C7 GREYWOLF C D01/25/18	0.010%	31
39808PAS5	GABS144A3C7 GREYWOLF C D01/25/18	0.010%	31
39808TAE8	GABS144A3C7 GREYWOLF C D01/25/18	0.010%	31
39808TAG3	GABS144A3C7 GREYWOLF C D01/25/18	0.010%	31
39808TAJ7	GABS144A3C7 GREYWOLF C D01/25/18	0.010%	31
39809AAA6	ABS144A3C7 GREYWOLF CL D08/31/18	0.010%	31
39809AAC2	ABS144A3C7 GREYWOLF CL D08/31/18	0.010%	31
39809AAE8	ABS144A3C7 GREYWOLF CL D08/31/18	0.010%	31
39809AAG3	ABS144A3C7 GREYWOLF CL D08/31/18	0.010%	31
39809BAA4	ABS144A3C7 GREYWOLF CL D08/31/18	0.010%	31
39809BAC0	GABS144A3C7 GREYWOLF C D08/31/18	0.010%	31
39809CAN4	GABS144A3C7 GREYWOLF C D03/10/20	0.010%	33
39809CAQ7	GABS144A3C7 GREYWOLF C D03/10/20	0.010%	33
39809CAS3	GABS144A3C7 GREYWOLF C D03/10/20	0.010%	33
39809CAU8	GABS144A3C7 GREYWOLF C D03/10/20	0.010%	33
39809GAA3	ABS144A3C7 GREYWOLF CL D05/01/18	0.010%	31
39809GAC9	ABS144A3C7 GREYWOLF CL D05/01/18	0.010%	31
39809GAE5	ABS144A3C7 GREYWOLF CL D05/01/18	0.010%	31
39809GAG0	ABS144A3C7 GREYWOLF CL D05/01/18	0.010%	31
39809HAC7	ABS144A3C7 GREYWOLF CL D05/01/18	0.010%	31
39809HAE3	GABS144A3C7 GREYWOLF C D05/01/18	0.010%	31
39809JAA7	GABS144A3C7 GREYWOLF C D03/10/20	0.010%	33
39809JAC3	GABS144A3C7 GREYWOLF C D03/10/20	0.010%	33
39809KAB2	CMO144A3C7 GREYSTONE C D01/27/21	00.415%	24
39809LAA2	GABS144A3C7 GREYSTONE D09/13/19	0.010%	37
39809LAC8	GABS144A3C7 GREYSTONE D09/13/19	0.010%	37
39809LAE4	GABS144A3C7 GREYSTONE D09/13/19	0.010%	37
39809LAG9	GABS144A3C7 GREYSTONE D09/13/19	0.010%	37
39809LAJ3	GABS144A3C7 GREYSTONE D09/13/19	0.010%	37
39809TAJ6	GABS144A3C7 GREYWOLF C D03/17/21	0.010%	34
39809TAL1	GABS144A3C7 GREYWOLF C D03/17/21	0.010%	34
39809TAN7	GABS144A3C7 GREYWOLF C D03/17/21	0.010%	34
39809TAQ0	GABS144A3C7 GREYWOLF C D03/17/21	0.010%	34
39809TAS6	GABS144A3C7 GREYWOLF C D03/17/21	0.010%	34
39809TAU1	GABS144A3C7 GREYWOLF C D03/17/21	03.400%	34
39810DAA7	CMO144A3C7 GREYSTONE C D05/18/21	0.010%	25
39810DAB5	CMO144A3C7 GREYSTONE C D05/18/21	00.73657%	25
39810DAC3	CMO144A3C7 GREYSTONE C D05/18/21	0.010%	25
39810JAE6	ABS144A3C7 GREYWOLF CL D04/17/19	0.010%	30
39810JAG1	GABS144A3C7 GREYWOLF C D03/17/21	0.010%	34
39810JAL0	GABS144A3C7 GREYWOLF C D03/17/21	0.010%	34
39862EAA2	GABS144A3C7 GRIPPEN PK D03/15/17	0.010%	30
39862EAB0	GABS144A3C7 GRIPPEN PK D03/15/17	0.010%	30
39862EAC8	GABS144A3C7 GRIPPEN PK D03/15/17	0.010%	30
39862EAD6	GABS144A3C7 GRIPPEN PK D03/15/17	0.010%	30
39927RAC2	GABS144A3C7 GROSVENOR D12/05/13	0.010%	26
39927RAD0	GABS144A3C7 GROSVENOR D12/05/13	0.010%	26
39927WAA5	GABS144A3C7 GROSVENOR D04/30/15	0.010%	29
39927WAB3	ABS144A3C7 GROSVENOR P D04/30/15	0.010%	29
39927WAC1	GABS144A3C7 GROSVENOR D04/30/15	0.010%	29
39927WAD9	GABS144A3C7 GROSVENOR D04/30/15	01.480%	29
39927WAE7	GABS144A3C7 GROSVENOR D04/30/15	01.480%	29
39927WAF4	GABS144A3C7 GROSVENOR D04/30/15	01.480%	29
39927WAG2	GABS144A3C7 GROSVENOR D04/30/15	0.010%	29
39927WAH0	GABS144A3C7 GROSVENOR D04/30/15	0.010%	29
39927WAJ6	GABS144A3C7 GROSVENOR D04/30/15	02.350%	29
39927WAK3	GABS144A3C7 GROSVENOR D04/30/15	02.350%	29

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39927WAL1	GABS144A3C7 GROSVENOR	D04/30/15	02.350%	29
39927WAM9	GABS144A3C7 GROSVENOR	D04/30/15	0.010%	29
39927WAN7	GABS144A3C7 GROSVENOR	D04/30/15	0.010%	30
39927WAP2	GABS144A3C7 GROSVENOR	D04/30/15	0.010%	29
39927WAQ0	GABS144A3C7 GROSVENOR	D04/30/15	0.010%	29
39927WAR8	GABS144A3C7 GROSVENOR	D04/30/15	0.010%	29
39927WAS6	GABS144A3C7 GROSVENOR	D04/30/15	0.010%	29
39927WAT4	GABS144A3C7 GROSVENOR	D04/30/15	0.010%	29
39927WAU1	GABS144A3C7 GROSVENOR	D04/30/15	0.010%	29
39927WAV9	GABS144A3C7 GROSVENOR	D04/30/15	0.010%	29
39927WAW7	GABS144A3C7 GROSVENOR	D04/30/15	0.010%	29
39927WBS5	GABS144A3C7 GROSVENOR	D04/30/18	0.010%	29
400524EJ9	\$VRDO 144A 3C7 MERLOTS	D05/27/04	0.010%	AO27 BE
400524EK6	144A 3C7 BRUTS RV TX	D05-27-04	0.010%	AO27 BE
40053LAB1	CB144A 3C7 GRUPO IDESA SA	04/20/20	09.375%	MN26
40053LAC9	CB144A3C7 GRUPO IDESA	D04/28/23	06.500%	AO28
40131YAA1	GABS144A3C7 GUARDIA 1	D11/21/19	03.928%	AO37
40131YAJ2	GABS144A3C7 GUARDIA 1	D10/20/21	02.950%	AO37
40131YAK9	GABS144A3C7 GUARDIA 1	D10/20/21	03.500%	AO37
40131YAL7	GABS144A3C7 GUARDIA 1	D10/20/21	05.099%	AO37
40132AAA2	GABS144A3C7 GUARDIA 1	D11/21/19	0.010%	AO37
40132AAC8	GABS144A3C7 GUARDIA 1	D10/20/21	07.112%	AO37
40133WAA3	GABS144A3C7GUGGENHEIMF	D01/25/07	0.010%	JJ47
40133WAB1	GABS144A3C7GUGGENHEIMF	D01/25/07	0.010%	JJ47
40133WAC9	GABS144A3C7GUGGENHEIMF	D01/25/07	0.010%	JJ47
40133WAD7	GABS144A3C7GUGGENHEIMF	D01/25/07	0.010%	JJ47
40133WAE5	GABS144A3C7GUGGENHEIMF	D01/25/07	0.010%	JJ47
40133WAF2	GABS144A3C7GUGGENHEIMF	D01/25/07	0.010%	JJ47
40133WAG0	GABS144A3C7GUGGENHEIMF	D01/25/07	0.010%	JJ47
40133WAJ4	GABS144A3C7GUGGENHEIMF	D01/25/07	0.010%	JJ47
40133WAK1	GABS144A3C7GUGGENHEIMF	D01/25/07	0.010%	JJ47
40133WAL9	GABS144A3C7GUGGENHEIMF	D01/25/07	0.010%	JJ47
40133WAM7	GABS144A3C7GUGGENHEIMF	D01/25/07	0.010%	JJ47
401494AJ8	144A3C7 GUATEMALA REP	D08/10/15	0.010%	26
401494AL3	144A3C7 GUATEMALA REP	D08/10/15	0.010%	30
401494AX7	GOVT144A3C7 GUATEMALA	D10/04/23	07.050%	AO32
40166MAA5	ABS144A3C7 GET 2007-1A	D05/10/07	0.010%	JJ31
40166WAK1	GABS144A3C7GUGGENHEIMF	D01/25/07	0.010%	JJ47
40166WAL9	GABS144A3C7GUGGENHEIMF	D01/25/07	0.010%	JJ47
40168XAA9	GABS144A3C7 GUGGENHEIM	D07/26/23	0.010%	35
40168XAB7	GABS144A3C7 GUGGENHEIM	D07/26/23	0.010%	35
40168XAC5	GABS144A3C7 GUGGENHEIM	D07/26/23	07.000%	35
40168XAD3	GABS144A3C7 GUGGENHEIM	D07/26/23	0.010%	35
40168XAE1	GABS144A3C7 GUGGENHEIM	D07/26/23	0.010%	35
40170FAA4	GABS144A3C7 GUGGENHEIM	D12/17/18	0.010%	31
40170FAC0	GABS144A3C7 GUGGENHEIM	D12/17/18	0.010%	31
40170FAE6	GABS144A3C7 GUGGENHEIM	D12/17/18	0.010%	31
40170FAG1	GABS144A3C7 GUGGENHEIM	D12/17/18	0.010%	31
40170FAJ5	GABS144A3C7 GUGGENHEIM	D12/17/18	04.550%	31
40170LAC7	GABS144A3C7 GUGGENHEIM	D12/05/19	0.010%	31
40170LAE3	GABS144A3C7 GUGGENHEIM	D12/05/19	0.010%	31
40170LAG8	GABS144A3C7 GUGGENHEIM	D12/05/19	0.010%	31
40170LAL7	GABS144A3C7 GUGGENHEIM	D12/05/19	03.813%	31
40170UAA1	GABS144A3C7 GUGGENHEIM	D12/02/21	0.010%	34
40170UAC7	GABS144A3C7 GUGGENHEIM	D12/02/21	0.010%	34
40170UAE3	GABS144A3C7 GUGGENHEIM	D12/02/21	0.010%	34
40170UAG8	GABS144A3C7 GUGGENHEIM	D12/02/21	04.150%	34
40170VAA9	GABS144A3C7 GUGGENHEIM	D12/02/21	07.900%	34
40171DBC3	GABS144A3C7 GUGGENHEIM	D10/15/21	0.010%	32
40171DBE9	GABS144A3C7 GUGGENHEIM	D10/15/21	0.010%	32
40171DBG4	GABS144A3C7 GUGGENHEIM	D10/15/21	0.010%	32
40171DBJ8	GABS144A3C7 GUGGENHEIM	D10/15/21	0.010%	32
40171GAG8	ABS144A3C7 GUGGENHEIM	D08/09/19	0.010%	56

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40171GAL7	GABS144A3C7 GUGGENHEIM D10/15/21	0.010%	32
40171GAN3	GABS144A3C7 GUGGENHEIM D10/15/21	0.010%	32
40172CAG6	ABS144A3C7 GUGGENHEIM D04/15/21	0.010%	31
40172CAJ0	ABS144A3C7 GUGGENHEIM D04/15/21	0.010%	31
40172CAL5	ABS144A3C7 GUGGENHEIM D04/15/21	0.010%	31
40172DAC3	GABS144A3C7 GUGGENHEIM D05/04/20	0.010%	31
40172DAE9	GABS144A3C7 GUGGENHEIM D05/04/20	0.010%	31
40172DAG4	ABS144A3C7 GUGGENHEIM D04/15/21	0.010%	31
40172DAJ8	ABS144A3C7 GUGGENHEIM D04/15/21	0.010%	31
40172JAA4	GABS144A3C7 GUGGENHEIM D11/18/22	0.010%	31
40172JAB2	GABS144A3C7 GUGGENHEIM D11/18/22	0.010%	31
40172JAC0	GABS144A3C7 GUGGENHEIM D11/18/22	0.010%	31
40172JAD8	GABS144A3C7 GUGGENHEIM D11/18/22	0.010%	31
40172JAE6	GABS144A3C7 GUGGENHEIM D11/18/22	0.010%	31
40172KAA1	GABS144A3C7 GUGGENHEIM D11/18/22	0.010%	31
40172KAB9	GABS144A3C7 GUGGENHEIM D11/18/22	0.010%	31
40172PAA0	GABS144A3C7 GUGGENHEIM D01/25/23	0.010%	35
40172PAC6	GABS144A3C7 GUGGENHEIM D01/25/23	0.010%	35
40172PAE2	GABS144A3C7 GUGGENHEIM D01/25/23	0.010%	35
40172PAG7	GABS144A3C7 GUGGENHEIM D01/25/23	0.010%	35
40172PAJ1	GABS144A3C7 GUGGENHEIM D01/25/23	0.010%	35
402512AA5	ABS144A3C7 GULF SGTREA D02/11/21	0.010%	34
402512AC1	ABS144A3C7 GULF SGTREA D02/11/21	0.010%	34
402512AE7	ABS144A3C7 GULF SGTREA D02/11/21	0.010%	34
402512AG2	ABS144A3C7 GULF SGTREA D02/11/21	0.010%	34
40256GAA9	GABS144A3C7 GULF STREA D11/09/21	0.010%	37
40256GAC5	GABS144A3C7 GULF STREA D11/09/21	0.010%	37
40256GAE1	GABS144A3C7 GULF STREA D11/09/21	0.010%	37
40256GAG6	GABS144A3C7 GULF STREA D11/09/21	0.010%	37
40256HAA7	GABS144A3C7 GULF STREA D11/09/21	0.010%	37
40256HAC3	GABS144A3C7 GULF STREA D11/09/21	0.010%	37
40256LAA8	GABS144A3C7 GULF STREA D06/29/21	0.010%	34
40256LAC4	GABS144A3C7 GULF STREA D06/29/21	0.010%	34
40256LAE0	GABS144A3C7 GULF STREA D06/29/21	0.010%	34
40256LAG5	GABS144A3C7 GULF STREA D06/29/21	0.010%	34
40256MAA6	GABS144A3C7 GULF STREA D06/29/21	0.010%	34
40256MAC2	GABS144A3C7 GULF STREA D06/29/21	0.010%	34
40256XAA2	ABS144A3C7 GULF STREAM D02/11/21	0.010%	34
40256XAC8	ABS144A3C7 GULF STREAM D02/11/21	0.010%	34
40256YAA0	GABS144A3C7 GULF STREA D05/27/21	0.010%	34
40256YAC6	GABS144A3C7 GULF STREA D05/27/21	0.010%	34
402562AA0	GABS144A3C7 GULF STREA D05/27/21	0.010%	34
402562AC6	GABS144A3C7 GULF STREA D05/27/21	0.010%	34
402562AE2	GABS144A3C7 GULF STREA D05/27/21	0.010%	34
402562AG7	GABS144A3C7 GULF STREA D05/27/21	0.010%	34
40390JAA0	GABS144A3C7 HGI CRE CL D09/27/21	0.010%	36
40390JAC6	GABS144A3C7 HGI CRE CL D09/27/21	0.010%	36
40390JAE2	GABS144A3C7 HGI CRE CL D09/27/21	0.010%	36
40390JAG7	GABS144A3C7 HGI CRE CL D09/27/21	0.010%	36
40390JAJ1	GABS144A3C7 HGI CRE CL D09/27/21	0.010%	36
40390KAA7	GABS144A3C7 HGI CRE CL D09/27/21	0.010%	36
40390KAC3	GABS144A3C7 HGI CRE CL D09/27/21	0.010%	36
40390KAE9	GABS144A3C7 HGI CRE CL D09/27/21	0.010%	36
40390KAG4	GABS144A3C7 HGI CRE CL D09/27/21	0.010%	36
40390KAJ8	GABS144A3C7 HGI CRE CL D09/27/21	0.010%	36
40390KAL3	GABS144A3C7 HGI CRE CL D09/27/21	0.010%	36
403949AF7	GCB144A3C7 HF SINCLAIR D04/27/22	05.875%	AO26
403949AG5	GCB144A3C7 HF SINCLAIR D04/27/22	05.875%	AO26
403949AH3	GCB144A3C7 HF SINCLAIR D04/27/22	04.500%	AO30
403949AJ9	GCB144A3C7 HF SINCLAIR D04/27/22	04.500%	AO30
403950AA6	ABS144A3C7 HGI CRE CLO D03/31/22	0.010%	37
403950AC2	ABS144A3C7 HGI CRE CLO D03/31/22	0.010%	37
403950AE8	ABS144A3C7 HGI CRE CLO D03/31/22	0.010%	37

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403950AG3	ABS144A3C7 HGI CRE CLO D03/31/22	0.010%	37
403950AJ7	ABS144A3C7 HGI CRE CLO D03/31/22	0.010%	37
403950AL2	GABS144A3C7 HGI CRE CL D03/31/22	0.010%	37
403950AN8	GABS144A3C7 HGI CRE CL D03/31/22	0.010%	37
403950AQ1	GABS144A3C7 HGI CRE CL D03/31/22	0.010%	37
403950AS7	GABS144A3C7 HGI CRE CL D03/31/22	0.010%	37
403950AU2	GABS144A3C7 HGI CRE CL D03/31/22	0.010%	37
403950AW8	GABS144A3C7 HGI CRE CL D03/31/22	0.010%	37
403950AY4	GABS144A3C7 HGI CRE CL D03/31/22	0.010%	37
403952AE4	GCMO144A3C7 HGI MULTIF D11/18/22	0.010%	27
403952AG9	GCMO144A3C7 HGI MULTIF D11/18/22	0.010%	27
403952AJ3	GCMO144A3C7 HGI MULTIF D11/18/22	0.010%	27
404083AA5	CB144A3C7 HAS CAP INCO D06/06/16	04.250%	24
404083AB3	CB144A3C7 HAS CAP INCO D01/01/17	08.000%	24
404083AC1	CB144A3C7 HAS CAP INCO D06/06/16	08.000%	24
404185AC4	GABS144A3C7 HIGHLAND F D12/20/06	0.010%	FA51
404185AD2	GABS144A3C7 HIGHLAND F D12/20/06	0.010%	FA51
404185AE0	GABS144A3C7 HIGHLAND F D12/20/06	0.010%	FA51
40419HAA1	GABS144A3C7 HG-CO07-1F D06/28/07	0.010%	JJ52
40419HAB9	GABS144A3C7 HG-CO07-1F D06/28/07	0.010%	JJ52
40419HAC7	GABS144A3C7 HG-CO07-1F D06/28/07	0.010%	JJ52
40419HAD5	GABS144A3C7 HG-CO07-1F D06/28/07	0.010%	JJ52
40419HAE3	GABS144A3C7 HG-CO07-1F D06/28/07	0.010%	JJ52
40425X308	ADR 144A3C7 HMS HYDRAU		BEF+
404288201	\$ARP 144A 3C7 STARS II		
404288607	\$ARP 144A 3C7 STARTS		
404291AC0	GABS 144A 3C7 HSBC06F D02/23/06	8.000%	JJ07
40431PAA7	CMO144A3C7 HRBVW 10-1 D06/15/10	0.010%	JJ47
40431QAA5	CMO144A3C7 HRBVW 10-1 D06/15/10	0.010%	JJ47
40431WAA2	CMO144A3C7 HRBVW 10-1 D07/01/10	0.010%	JJ46
40431YAA8	CMO144A3C7 HRBVW 10-1 D07/01/10	0.010%	JJ45
40432ACE9	GABS 144A HSPI DIVERSI D03/11/09	0.010%	JJ52
40432ACF6	GABS 144A HSPI DIVERSI D03/11/09	0.010%	JJ52
40432ACG4	GABS 144A HSPI DIVERSI D03/11/09	0.010%	JJ52
40432ACH2	GABS 144A HSPI DIVERSI D03/11/09	0.010%	JJ52
40432ACJ8	GABS 144A HSPI DIVERSI D03/11/09	0.010%	JJ52
40432ACK5	GABS 144A HSPI DIVERSI D03/11/09	0.010%	JJ52
40436KAC9	ABS144A3C7 HPS LN MGMT D03/02/18	0.010%	31
40436KAE5	ABS144A3C7 HPS LN MGMT D03/02/18	0.010%	31
40436KAJ4	ABS144A3C7 HPS LN MGMT D03/02/18	0.010%	31
40436KAL9	ABS144A3C7 HPS LN MGMT D03/02/18	0.010%	31
40436QAJ1	GABS144A3C7 HPS LN MGM D08/02/18	0.010%	30
40436QAL6	GABS144A3C7 HPS LN MGM D08/02/18	0.010%	30
40436QAN2	GABS144A3C7 HPS LN MGM D08/02/18	0.010%	30
40436QAO5	GABS144A3C7 HPS LN MGM D08/02/18	0.010%	30
40436QAS1	GABS144A3C7 HPS LN MGM D08/02/18	0.010%	30
40436RAE0	GABS144A3C7 HPS LN MGM D06/08/16	0.010%	30
40436RAG5	GABS144A3C7 HPS LN MGM D08/02/18	0.010%	30
40436TAQ9	GABS144A3C7 HPS LN MGM D06/21/21	0.010%	34
40436TAS5	GABS144A3C7 HPS LN MGM D06/21/21	0.010%	34
40436TAU0	GABS144A3C7 HPS LN MGM D06/21/21	0.010%	34
40436TAW6	GABS144A3C7 HPS LN MGM D06/21/21	0.010%	34
40436TAY2	GABS144A3C7 HPS LN MGM D06/21/21	0.010%	34
40436TBA3	GABS144A3C7 HPS LN MGM D06/21/21	0.010%	34
40436UAC7	GABS144A3C7 HPS LN MGM D12/21/16	0.010%	34
40436UAE3	GABS144A3C7 HPS LN MGM D06/21/21	0.010%	34
40436UAG8	GABS144A3C7 HPS LN MGM D06/21/21	0.010%	34
40436VAE1	GABS144A3C7 HPS LN MGM D02/27/20	0.010%	30
40436VAG6	GABS144A3C7 HPS LN MGM D02/27/20	0.010%	30
40436VAJ0	GABS144A3C7 HPS LN MGM D02/27/20	0.010%	30
40436VAL5	GABS144A3C7 HPS LN MGM D02/27/20	0.010%	30
40436VAN1	GABS144A3C7 HPS LN MGM D02/27/20	04.215%	30
40436WAA7	ABS144A3C7 HPS LN MGMT D05/25/17	0.010%	30

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40436WAB5	ABS144A3C7 HPS LN MGMT D05/25/17	0.010%	30
40436WAC3	ABS144A3C7 HPS LN MGMT D05/25/17	0.010%	30
40436XAC1	GABS144A3C7 HPS LN MGM D07/18/17	0.010%	29
40436XAE7	GABS144A3C7 HPS LN MGM D07/18/17	0.010%	29
40436XAG2	GABS144A3C7 HPS LN MGM D07/18/17	0.010%	29
40436XAJ6	GABS144A3C7 HPS LN MGM D07/18/17	0.010%	29
40436YAA3	GABS144A3C7 HPS LN MGM D07/18/17	0.010%	29
40436YAC9	GABS144A3C7 HPS LN MGM D07/18/17	0.010%	29
40437BAA2	ABS144A3C7 HPS LN MGMT D03/02/18	0.010%	31
40437BAC8	ABS144A3C7 HPS LN MGMT D03/02/18	0.010%	31
40437BAE4	ABS144A3C7 HPS LN MGMT D03/02/18	0.010%	31
40437HAA9	ABS144A3C7 HPS LN MGMT D07/20/18	0.010%	30
40437HAC5	ABS144A3C7 HPS LN MGMT D07/20/18	0.010%	30
40437HAE1	ABS144A3C7 HPS LN MGMT D07/20/18	0.010%	30
40437HAG6	ABS144A3C7 HPS LN MGMT D07/20/18	0.010%	30
40437HAJ0	ABS144A3C7 HPS LN MGMT D07/20/18	0.010%	30
40437JAA5	GABS144A3C7 HPS LN MGM D07/20/18	0.010%	30
40437JAC1	GABS144A3C7 HPS LN MGM D07/20/18	0.010%	30
40437LAC6	GABS144A3C7 HPS LN MGM D10/15/18	0.010%	30
40437LAE2	GABS144A3C7 HPS LN MGM D10/15/18	0.010%	30
40437LAG7	GABS144A3C7 HPS LN MGM D10/15/18	0.010%	30
40437LAJ1	GABS144A3C7 HPS LN MGM D10/15/18	0.010%	30
40437LAL6	GABS144A3C7 HPS LN MGM D10/15/18	0.010%	30
40437MAA8	GABS144A3C7 HPS LN MGM D10/15/18	0.010%	30
40437MAC4	GABS144A3C7 HPS LN MGM D10/15/18	0.010%	30
40437MAE0	GABS144A3C7 HPS LN MGM D10/15/18	0.010%	30
40437WAQ1	ABS144A3C7 HPS LN MGMT D03/17/21	0.010%	34
40437WAS7	ABS144A3C7 HPS LN MGMT D03/17/21	0.010%	34
40437WAU2	ABS144A3C7 HPS LN MGMT D03/17/21	0.010%	34
40437WAW8	ABS144A3C7 HPS LN MGMT D03/17/21	0.010%	34
40437WAY4	ABS144A3C7 HPS LN MGMT D03/17/21	03.100%	34
40437XAE6	ABS144A3C7 HPS LN MGMT D06/27/19	0.010%	30
40437XAJ5	ABS144A3C7 HPS LN MGMT D03/17/21	0.010%	34
40437XAL0	ABS144A3C7 HPS LN MGMT D03/17/21	0.010%	34
40439DAL2	GABS144A3C7 HPS LN MGM D03/08/22	0.010%	35
40439DAN8	GABS144A3C7 HPS LN MGM D03/08/22	0.010%	35
40439DAQ1	GABS144A3C7 HPS LN MGM D03/08/22	0.010%	35
40439DAS7	GABS144A3C7 HPS LN MGM D03/08/22	0.010%	35
40439DAU2	GABS144A3C7 HPS LN MGM D03/08/22	0.010%	35
40439DAW8	GABS144A3C7 HPS LN MGM D03/08/22	0.010%	35
40439EAE6	GABS144A3C7 HPS LN MGM D08/22/19	0.010%	32
40439EAJ5	GABS144A3C7 HPS LN MGM D03/08/22	0.010%	35
40440XAA9	GABS144A3C7 HPS LN MGM D12/23/21	0.010%	35
40440XAC5	GABS144A3C7 HPS LN MGM D12/23/21	0.010%	35
40440XAE1	GABS144A3C7 HPS LN MGM D12/23/21	0.010%	35
40440XAG6	GABS144A3C7 HPS LN MGM D12/23/21	0.010%	35
40440XAJ0	GABS144A3C7 HPS LN MGM D12/23/21	0.010%	35
40441AAA8	GABS144A3C7 HPS LN MGM D12/23/21	0.010%	35
40441AAC4	GABS144A3C7 HPS LN MGM D12/23/21	0.010%	35
40441LAA4	GABS144A3C7 HGI CRE CL D05/19/21	0.010%	36
40441LAC0	GABS144A3C7 HGI CRE CL D05/19/21	0.010%	36
40441LAE6	GABS144A3C7 HGI CRE CL D05/19/21	0.010%	36
40441LAG1	GABS144A3C7 HGI CRE CL D05/19/21	0.010%	36
40441LAJ5	GABS144A3C7 HGI CRE CL D05/19/21	0.010%	36
40441LAL0	GABS144A3C7 HGI CRE CL D05/19/21	0.010%	36
40441MAA2	GABS144A3C7 HGI CRE CL D05/19/21	0.010%	36
40441MAC8	GABS144A3C7 HGI CRE CL D05/19/21	0.010%	36
40441MAE4	GABS144A3C7 HGI CRE CL D05/19/21	0.010%	36
40441MAG9	GABS144A3C7 HGI CRE CL D05/19/21	0.010%	36
40441MAJ3	GABS144A3C7 HGI CRE CL D05/19/21	0.010%	36
40441MAL8	GABS144A3C7 HGI CRE CL D05/19/21	0.010%	36
40450TBA4	\$VRDO 144A 3C7 MERLOTS D10/04/07	0.010%	FA26 BE
40450TBB2	144A 3C7 BRUTS RV CA D10/04/07	0.010%	FA24 BE

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40450TBC0	144A 3C7 BRUTS RV CA	D10/04/07	0.010%	FA26 BE	
40490AAA8	GABS144A3C7 HALCYON LN	D12/27/18	0.010%		31
40490AAC4	GABS144A3C7 HALCYON LN	D12/27/18	0.010%		31
40490AAG5	GABS144A3C7 HALCYON LN	D12/27/18	0.010%		31
40490AAJ9	GABS144A3C7 HALCYON LN	D12/27/18	0.010%		31
40490AAL4	GABS144A3C7 HALCYON LN	D12/27/18	0.010%		31
40490AAN0	GABS144A3C7 HALCYON LN	D12/27/18	0.010%		31
40490AAQ3	GABS144A3C7 HALCYON LN	D12/27/18	0.010%		31
40490AAS9	GABS144A3C7 HALCYON LN	D12/27/18	04.564%		31
40490BAC2	GABS144A3C7 HALCYON LN	D11/16/17	0.010%		30
40490BAE8	GABS144A3C7 HALCYON LN	D11/16/17	0.010%		30
40490BAG3	GABS144A3C7 HALCYON LN	D11/16/17	0.010%		30
40490BAJ7	GABS144A3C7 HALCYON LN	D07/19/21	0.010%		30
40537UAA9	GABS144A3C7 HALCYON LN	D07/11/13	0.010%		25
40537UAC5	GABS144A3C7 HALCYON LN	D07/11/13	0.010%		25
40537YAN3	GABS144A3C7 HALCYON LN	D07/11/13	0.010%		25
40538AAA2	GABS144A3C7 HALCYON LN	D03/28/13	0.010%		25
40538BAJ1	GABS144A3C7 HALCYON LN	D04/28/14	0.010%		25
40538CAE0	GABS144A3C7 HALCYON LN	D03/06/14	0.010%		26
40538CAS9	ABS144A3C7 HALCYON LN	D07/18/17	0.010%		26
40538DAA6	GABS144A3C7 HALCYON LN	D04/28/14	0.010%		25
40538DAC2	GABS144A3C7 HALCYON LN	D04/28/14	0.010%		25
40538EAA4	ABS144A3C7 HALCYON LN	D03/06/14	0.010%		26
40538EAC0	ABS144A3C7 HALCYON LN	D03/06/14	0.010%		26
40538EAE6	ABS144A3C7 HALCYON LN	D03/06/14	0.010%		26
40538GAA9	GABS144A3C7 HALCYON LN	D09/29/14	0.010%		25
40538GAG6	GABS144A3C7 HALCYON LN	D09/29/14	0.010%		25
40538HAL3	GABS144A3C7 HALCYON LN	D04/16/15	0.010%		27
40538HAU3	GABS144A3C7 HALCYON LN	D10/20/17	0.010%		27
40538JAA3	GABS144A3C7 HALCYON LN	D04/16/15	0.010%		27
40538JAC9	GABS144A3C7 HALCYON LN	D04/16/15	0.010%		27
40538JAE5	GABS144A3C7 HALCYON LN	D04/16/15	0.010%		27
40538JAG0	GABS144A3C7 HALCYON LN	D04/16/15	0.010%		27
40538JAJ4	GABS144A3C7 HALCYON LN	D04/16/15	0.010%		27
40538KAQ5	ABS144A3C7 HALCYON LN	D10/25/18	0.010%		27
40538KAS1	ABS144A3C7 HALCYON LN	D10/25/18	0.010%		27
40538KAU6	ABS144A3C7 HALCYON LN	D10/25/18	0.010%		27
40538LAA8	ABS144A3C7 HALCYON LN	D06/24/15	0.010%		27
40538LAC4	GABS144A3C7 HALCYON LN	D06/24/15	0.010%		27
40538LAE0	GABS144A3C7 HALCYON LN	D06/24/15	0.010%		27
40538MAG3	GABS144A3C7 HALCYON LN	D09/03/15	0.010%		27
40538MAL2	GABS144A3C7 HALCYON LN	D12/21/17	0.010%		27
40538NAA4	GABS144A3C7 HALCYON LN	D09/03/15	0.010%		27
40538NAC0	GABS144A3C7 HALCYON LN	D09/03/15	0.010%		27
40538PAJ0	GABS144A3C7 HALCYON LN	D05/25/17	0.010%		29
40538PAL5	GABS144A3C7 HALCYON LN	D04/26/21	0.010%		29
40538PAN1	GABS144A3C7 HALCYON LN	D04/26/21	0.010%		29
40538PAQ4	GABS144A3C7 HALCYON LN	D04/26/21	0.010%		29
40538PAS0	GABS144A3C7 HALCYON LN	D04/26/21	0.010%		29
40538QAA7	GABS144A3C7 HALCYON LN	D05/25/17	0.010%		29
40538QAC3	GABS144A3C7 HALCYON LN	D05/25/17	0.010%		29
40538TAA1	GABS144A3C7 HALCYON LN	D06/21/18	0.010%		31
40538TAC7	GABS144A3C7 HALCYON LN	D06/21/18	0.010%		31
40538TAE3	GABS144A3C7 HALCYON LN	D06/21/18	0.010%		31
40538TAG8	GABS144A3C7 HALCYON LN	D06/21/18	0.010%		31
40538WAA4	ABS144A3C7 HALCYON LN	D12/27/18	0.010%		31
40538WAC0	ABS144A3C7 HALCYON LN	D12/27/18	0.010%		31
40538WAG1	GABS144A3C7 HALCYON LN	D12/27/18	00.125%		31
40539CAA7	GABS144A3C7 HALCYON LN	D11/16/17	0.010%		30
40539CAC3	GABS144A3C7 HALCYON LN	D11/16/17	0.010%		30
40539CAD1	GABS144A3C7 HALCYON LN	D11/16/17	0.010%		30
40539HAA6	GABS144A3C7 HALCYON LN	D06/21/18	0.010%		31
40539HAC2	GABS144A3C7 HALCYON LN	D06/21/18	0.010%		31

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40588LAA7 ¢CPHALKIN FINANCE 3C7*A**DIS**D121923M011024BEY\$
 40588LAB5 ¢CPHALKIN FINANCE 3C7*A**DIS**D122123M011124BEY\$
 40588LAC3 ¢CPHALKIN FINANCE 3C7*A**DIS**D122823M011224BEY\$
 40588LAJ8 ¢CPHALKIN FINANCE 3C7*A**DIS**D101823M011824BEY\$
 40588LAK5 ¢CPHALKIN FINANCE 3C7*A**DIS**D071923M011924BEY\$
 40588LAN9 ¢CPHALKIN FINANCE 3C7*A**DIS**D071923M012224BEY\$
 40588LAR0 ¢CPHALKIN FINANCE 3C7*A**DIS**D062323M012524BEY\$
 40588LA33 ¢CPHALKIN FINANCE 3C7*A**DIS**D121923M010324BEY\$
 40588LA41 ¢CPHALKIN FINANCE 3C7*A**DIS**D061423M010424BEY\$
 40588LA58 ¢CPHALKIN FINANCE 3C7*A**DIS**D121923M010524BEY\$
 40588LBE8 ¢CPHALKIN FINANCE 3C7*A**DIS**D110923M021424BEY\$
 40588LBN8 ¢CPHALKIN FINANCE 3C7*A**DIS**D111423M022224BEY\$
 40588LBS7 ¢CPHALKIN FINANCE 3C7*A**DIS**D122623M022624BEY\$
 40588LB16 ¢CPHALKIN FINANCE 3C7*A**DIS**D120623M020124BEY\$
 40588LB57 ¢CPHALKIN FINANCE 3C7*A**DIS**D110323M020524BEY\$
 40588LB99 ¢CPHALKIN FINANCE 3C7*A**DIS**D051723M020924BEY\$
 40588LCF4 ¢CPHALKIN FINANCE 3C7*A**DIS**D091523M031524BEY\$
 40588LCK3 ¢CPHALKIN FINANCE 3C7*A**DIS**D121523M031924BEY\$
 40588LCL1 ¢CPHALKIN FINANCE 3C7*A**DIS**D122023M032024BEY\$
 40588LC64 ¢CPHALKIN FINANCE 3C7*A**DIS**D120423M030624BEY\$
 40588LDF3 ¢CPHALKIN FINANCE 3C7*A**DIS**D092023M041524BEY\$
 40588LD14 ¢CPHALKIN FINANCE 3C7*A**DIS**D103123M040124BEY\$
 40588LEF2 ¢CPHALKIN FINANCE 3C7*A**DIS**D111623M051524BEY\$
 40588LEW5 ¢CPHALKIN FINANCE 3C7*A**DIS**D120123M053024BEY\$
 40588LF53 ¢CPHALKIN FINANCE 3C7*A**DIS**D120823M060524BEY\$
 406265AA6 144A3C7 HALLMARK TR II
 40637LAA8 GABS144A3C7 HALSEYPOIN D06/29/21 0.010% 34
 40637LAC4 GABS144A3C7 HALSEYPOIN D06/29/21 0.010% 34
 40637LAE0 GABS144A3C7 HALSEYPOIN D06/29/21 0.010% 34
 40637LAG5 GABS144A3C7 HALSEYPOIN D06/29/21 0.010% 34
 40637LAJ9 GABS144A3C7 HALSEYPOIN D06/29/21 0.010% 34
 40637NAA4 GABS144A3C7 HALSEYPOIN D06/29/21 0.010% 34
 40637NAC0 GABS144A3C7 HALSEYPOIN D06/29/21 0.010% 34
 406370AA4 GABS144A3C7 HALSEYPOIN D12/23/21 0.010% 35
 406370AC0 GABS144A3C7 HALSEYPOIN D12/23/21 0.010% 35
 406371AA2 GABS144A3C7 HALSEYPOIN D12/23/21 0.010% 35
 406371AC8 GABS144A3C7 HALSEYPOIN D12/23/21 0.010% 35
 406371AE4 GABS144A3C7 HALSEYPOIN D12/23/21 0.010% 35
 406371AG9 GABS144A3C7 HALSEYPOIN D12/23/21 0.010% 35
 406371AJ3 GABS144A3C7 HALSEYPOIN D12/23/21 0.010% 35
 406371AL8 GABS144A3C7 HALSEYPOIN D12/23/21 03.534% 35
 406371AN4 GABS144A3C7 HALSEYPOIN D12/23/21 02.524% 35
 406375AA3 GABS144A3C7 HALSEYPOIN D12/20/19 0.010% 33
 406375AC9 GABS144A3C7 HALSEYPOIN D12/20/19 0.010% 33
 406375AE5 GABS144A3C7 HALSEYPOIN D12/20/19 0.010% 33
 406375AG0 GABS144A3C7 HALSEYPOIN D12/20/19 0.010% 33
 406375AJ4 GABS144A3C7 HALSEYPOIN D12/20/19 0.010% 33
 406375AL9 GABS144A3C7 HALSEYPOIN D12/20/19 03.110% 33
 406375AN5 GABS144A3C7 HALSEYPOIN D12/20/19 0.010% 33
 406375AQ8 GABS144A3C7 HALSEYPOIN D12/20/19 03.860% 33
 406375AS4 GABS144A3C7 HALSEYPOIN D12/20/19 0.010% 33
 406375AU9 GABS144A3C7 HALSEYPOIN D12/20/19 0.010% 33
 40638CAA7 GABS144A3C7 HALSEYPOIN D12/20/19 0.010% 33
 40638CAC3 GABS144A3C7 HALSEYPOIN D12/20/19 0.010% 33
 40638CAE9 GABS144A3C7 HALSEYPOIN D12/20/19 0.010% 33
 40638LAA7 GABS144A3C7 HALSEYPOIN D06/29/23 0.010% 36
 40638LAE9 GABS144A3C7 HALSEYPOIN D06/29/23 0.010% 36
 40638LAG4 GABS144A3C7 HALSEYPOIN D06/29/23 0.010% 36
 40638LAJ8 GABS144A3C7 HALSEYPOIN D06/29/23 0.010% 36
 40638MAA5 GABS144A3C7 HALSEYPOIN D06/29/23 0.010% 36
 40638MAC1 GABS144A3C7 HALSEYPOIN D06/29/23 0.010% 36
 40638MAE7 GABS144A3C7 HALSEYPOIN D06/29/23 0.010% 36
 40638TAA0 GABS144A3C7 HALSEYPOIN D07/01/20 0.010% 31

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

40638TAC6	GABS144A3C7 HALSEYPOIN D07/01/20	0.010%	31
40638TAE2	GABS144A3C7 HALSEYPOIN D07/01/20	0.010%	31
40638TAG7	GABS144A3C7 HALSEYPOIN D07/01/20	0.010%	31
40638TAJ1	GABS144A3C7 HALSEYPOIN D07/01/20	0.010%	31
40638UAA7	GABS144A3C7 HALSEYPOIN D11/24/20	0.010%	32
40638UAC3	GABS144A3C7 HALSEYPOIN D11/24/20	0.010%	32
40638UAE9	GABS144A3C7 HALSEYPOIN D11/24/20	0.010%	32
40638UAG4	GABS144A3C7 HALSEYPOIN D11/24/20	02.729%	32
40638UAJ8	GABS144A3C7 HALSEYPOIN D11/24/20	0.010%	32
40638UAL3	GABS144A3C7 HALSEYPOIN D11/24/20	0.010%	32
40638UAN9	GABS144A3C7 HALSEYPOIN D11/24/20	0.010%	32
40638UAQ2	GABS144A3C7 HALSEYPOIN D11/24/20	01.938%	32
40638VAA5	GABS144A3C7 HALSEYPOIN D11/24/20	0.010%	32
40638VAC1	GABS144A3C7 HALSEYPOIN D11/24/20	0.010%	32
40639GAA7	ABS144A3C7 HALSEYPOINT D09/16/22	0.010%	34
40639GAC3	ABS144A3C7 HALSEYPOINT D09/16/22	0.010%	34
40639GAE9	ABS144A3C7 HALSEYPOINT D09/16/22	0.010%	34
40639GAG4	ABS144A3C7 HALSEYPOINT D09/16/22	0.010%	34
40639GAJ8	ABS144A3C7 HALSEYPOINT D09/16/22	0.010%	34
40639GAL3	ABS144A3C7 HALSEYPOINT D09/16/22	5.8852%	34
40639HAA5	GABS144A3C7 HALSEYPOIN D07/01/20	0.010%	31
40639HAC1	GABS144A3C7 HALSEYPOIN D07/01/20	0.010%	31
40639JAA1	ABS144A3C7 HALSEYPOINT D09/16/22	0.010%	34
40639JAC7	ABS144A3C7 HALSEYPOINT D09/16/22	0.010%	34
40650TAA3	GABS144A3C7 HALYARD F D10/30/06	0.010%	JJ51
409194AA5	GABS144A3C7 HAMPTON IN D07/25/19	05.798%	49
409322AB0	GCB144A3C7 HAMPTON LLC D12/04/07	6.071%	JD41
409322AC8	GCB144A3C7 HAMPTON LLC D12/04/07	6.171%	JD53
409322AD6	GCB144A3C7 HAMPTON LLC D12/04/07	6.621%	JD53
409322AE4	GCB144A3C7 HAMPTON LLC D12/04/07	8.421%	JD43
41044AAA7	ABS144A3C7 HANGING F D04/20/10	0.010%	MS41
410710AA5	GCB144A3C7 HANOVER BAN D10/07/20	05.000%	AO30
410710AB3	GCB144A3C7 HANOVER BAN D10/07/20	05.000%	AO30
411194AA1	GABS144A3C7 HANOVER F D04/20/07	0.010%	JJ40
411194AB9	GABS144A3C7 HANOVER F D04/20/07	0.010%	JJ40
411194AC7	GABS144A3C7 HANOVER F D04/20/07	0.010%	JJ40
411194AD5	GABS144A3C7 HANOVER F D04/20/07	0.010%	JJ40
411194AE3	GABS144A3C7 HANOVER F D04/20/07	0.010%	JJ40
411194AF0	GABS144A3C7 HANOVER F D04/20/07	0.010%	JJ40
411194AG8	GABS144A3C7 HANOVER F D04/20/07	0.010%	JJ40
411194AH6	GABS144A3C7 HANOVER F D04/20/07	0.010%	JJ40
411194AJ2	GABS144A3C7 HANOVER F D04/20/07	0.010%	JJ40
411194AK9	GABS144A3C7 HANOVER F D04/20/07	0.010%	JJ40
41138PAC7	CB144A3C7 HAPPY BANCSH D07/30/20	05.500%	JJ30
41138PAD5	CB144A3C7 HAPPY BANCSH D07/30/20	05.500%	JJ30
41154JAA4	GABS144A3C7HARBOR06-2F D09/14/06	0.010%	JJ47
41154JAB2	GABS144A3C7HARBOR06-2F D09/14/06	0.010%	JJ47
41154JAC0	GABS144A3C7HARBOR06-2F D09/14/06	0.010%	JJ47
41154JAD8	GABS144A3C7HARBOR06-2F D09/14/06	0.010%	JJ47
41154NAA5	GABS144A3C7 HRBR06-1 F D07/20/06	0.010%	JJ46
41154NAB3	GABS144A3C7 HRBR06-1 F D07/20/06	0.010%	JJ46
41154NAC1	GABS144A3C7 HRBR06-1 F D07/20/06	0.010%	JJ46
41154NAD9	GABS144A3C7 HRBR06-1 F D07/20/06	0.010%	JJ46
41154Xaq8	GABS144A3C7 HARBOR PK D01/20/21	02.425%	31
41154YAA1	ABS144A3C7 HARBOR PK C D12/19/18	0.010%	31
41154YAC7	ABS144A3C7 HARBOR PK C D12/19/18	0.010%	31
411547AA0	GABS 144A 3C7 HARBOR F D12/05/06	0.010%	FA51
411547AB8	GABS 144A 3C7 HARBOR F D12/05/06	0.010%	FA51
411547AC6	GABS 144A 3C7 HARBOR F D12/05/06	0.010%	FA51
411547AD4	GABS 144A 3C7 HARBOR F D12/05/06	0.010%	FA51
41165HAC1	ABS144A3C7 HARBOURVIEW D11/18/14	0.010%	31
41165TAC5	GABS144A3C7 HARBOURVIE D06/18/18	0.010%	31
41165TAE1	GABS144A3C7 HARBOURVIE D06/18/18	0.010%	31

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41165TAG6	GABS144A3C7 HARBOURVIE D06/18/18 0.010%	31
41165TAJ0	GABS144A3C7 HARBOURVIE D06/18/18 0.010%	31
41165UAA6	GABS144A3C7 HARBOURVIE D06/18/18 0.010%	31
41165UAC2	GABS144A3C7 HARBOURVIE D06/18/18 0.010%	31
41165VAA4	ABS144A3C7 HARDCASTLEF D04/20/10 0.010%	MS41
411707AD4	GABS144A3C7 HARDEES FD D06/20/18 04.959%	48
411707AF9	GABS144A3C7 HARDEES FD D06/20/18 05.710%	48
41315RDY7	\$VRDO 144A 3C7 MERLOT D09/07/01 0.010%	JJ27 BE
41315RDZ4	144A 3C7 TX BRUT D09/07/01 0.010%	JJ27 BE
41315RFH2	144A 3C7 BRUTS RV TX D08/25/04 0.010%	JJ27 BE
41315RGR9	144A 3C7 BRUT RV TX D08/30/07 0.010%	JJ27 BE
413717AL3	GABS144A3C7 HARRIMAN P D04/27/21 0.010%	34
413717AN9	GABS144A3C7 HARRIMAN P D04/27/21 0.010%	34
413717AQ2	GABS144A3C7 HARRIMAN P D04/27/21 0.010%	34
413717AS8	GABS144A3C7 HARRIMAN P D04/27/21 0.010%	34
413717AU3	GABS144A3C7 HARRIMAN P D04/27/21 02.927%	34
413717AW9	GABS144A3C7 HARRIMAN P D04/27/21 0.010%	34
413717AY5	GABS144A3C7 HARRIMAN P D04/27/21 0.010%	34
413718AC1	GABS144A3C7 HARRIMAN P D04/20/20 0.010%	31
413718AE7	GABS144A3C7 HARRIMAN P D04/20/20 0.010%	31
413718AG2	GABS144A3C7 HARRIMAN P D04/20/20 0.010%	31
413718AJ6	GABS144A3C7 HARRIMAN P D04/27/21 0.010%	34
413893CS5	\$VRDO 144A TIC/TOC TX D03/23/05 0.010%	25 BE
413893CT3	\$VRDO 144A TIC/TOC TX D03/23/05 0.010%	25 BE
417402AA2	GABS144A3C7 HARTWICK P D12/11/23 0.010%	36
417402AC8	GABS144A3C7 HARTWICK P D12/11/23 0.010%	36
417403AA0	GABS144A3C7 HARTWICK P D12/11/23 0.010%	36
417403AC6	GABS144A3C7 HARTWICK P D12/11/23 0.010%	36
417403AE2	GABS144A3C7 HARTWICK P D12/11/23 0.010%	36
417403AG7	GABS144A3C7 HARTWICK P D12/11/23 0.010%	36
417403AJ1	GABS144A3C7 HARTWICK P D12/11/23 0.010%	36
41755JAA7	ABS144A3C7 HARVEST SBA D08/22/18 0.010%	44
41809FAA1	GABS144A3C7 HASCO 06 F D02/21/07 6.000%	JJ36
41809FAB9	GABS144A3C7 HASCO 06 F D02/21/07 7.000%	JJ36
41809JAA3	¢MNHASHEMITE KNGD 3C7*A 7.750%D061522M011528GLM%	
41809JAB1	¢MNHASHEMITE KNGD 3C7*A 7.500%D041323M011329GLM%	
41809XAA2	GABS144A3C7 HASCO 07 F	
41809XAB0	GABS144A3C7 HASCO 07 F	
418093AE0	GABS 144A 3C7 HASCO06F D03/20/06 6.250%	JJ35
418093AF7	GABS 144A 3C7 HASCO06F D03/20/06 8.000%	JJ35
418093AG5	GABS 144A 3C7 HASCO06F D03/20/06 8.000%	JJ35
418093AL4	GCMO 144A3C7 HASCO F	
418093AM2	GCMO 144A3C7 HASCO F	
418098AA7	GABS144A3C7 HASCO7NC1F D06/21/07 7.000%	JJ37
418098AB5	GABS144A3C7 HASCO7NC1F D06/21/07 7.000%	JJ37
419578NZ8	\$VRDO 144A 3C7 MERLOTS D03/15/07 0.010%	AO29 BE
419578PA1	144A 3C7 BRUTS G/O NY D03-15-07 0.010%	AO28 BE
419578PB9	144A 3C7 BRUTS G/O NY D03-15-07 0.010%	AO29 BE
419578PE3	\$VRDO 144A 3C7 MERLOTS D01/31/08 0.010%	AO26 BE
419578PF0	144A 3C7 BRUTS RV NY D01-31-08 0.010%	AO26 BE
42086NAG3	GABS144A3C7 HAYFIN KIN D11/12/21 0.010%	34
42086NAJ7	GABS144A3C7 HAYFIN KIN D11/12/21 0.010%	34
42086NAL2	GABS144A3C7 HAYFIN KIN D11/12/21 0.010%	34
42086NAN8	GABS144A3C7 HAYFIN KIN D11/12/21 0.010%	34
42086PAC7	ABS144A3C7 HAYFIN KING D03/27/18 0.010%	31
42086PAE3	ABS144A3C7 HAYFIN KING D03/27/18 0.010%	31
42086PAG8	ABS144A3C7 HAYFIN KING D03/27/18 0.010%	31
42086PAJ2	ABS144A3C7 HAYFIN KING D03/27/18 0.010%	31
42086QAA9	ABS144A3C7 HAYFIN KING D04/30/18 0.010%	31
42086QAC5	ABS144A3C7 HAYFIN KING D04/30/18 0.010%	31
42086QAE1	ABS144A3C7 HAYFIN KING D04/30/18 0.010%	31
42086QAG6	ABS144A3C7 HAYFIN KING D04/30/18 0.010%	31
42086UAA0	GABS144A3C7 HAYFIN KIN D04/30/18 0.010%	31

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42086UAC6	GABS144A3C7 HAYFIN KIN D04/30/18	0.010%	31
42086UAE2	GABS144A3C7 HAYFIN KIN D04/30/18	0.010%	31
42086VAE0	GABS144A3C7 HAYFIN KIN D05/02/19	0.010%	31
42086VAG5	GABS144A3C7 HAYFIN KIN D05/02/19	0.010%	31
42086VAL4	GABS144A3C7 HAYFIN KIN D04/28/21	0.010%	31
42086VAN0	GABS144A3C7 HAYFIN KIN D04/28/21	03.000%	31
42086WAA6	GABS144A3C7 HAYFIN KIN D05/02/19	0.010%	31
42086WAC2	GABS144A3C7 HAYFIN KIN D05/02/19	0.010%	31
42086XAC0	ABS144A3C7 HAYFIN KING D07/25/19	0.010%	34
42086XAE6	GABS144A3C7 HAYFIN KIN D11/12/21	0.010%	34
42087CAA9	GABS144A3C7 HAYFIN US D01/14/21	0.010%	34
42087CAC5	GABS144A3C7 HAYFIN US D01/14/21	0.010%	34
42087DAA7	GABS144A3C7 HAYFIN US D01/14/21	0.010%	34
42087DAC3	GABS144A3C7 HAYFIN US D01/14/21	0.010%	34
42087DAE9	GABS144A3C7 HAYFIN US D01/14/21	02.672%	34
42087DAG4	GABS144A3C7 HAYFIN US D01/14/21	0.010%	34
42087DAJ8	GABS144A3C7 HAYFIN US D01/14/21	0.010%	34
42087EAA5	ABS144A3C7 HAYFIN KING D03/27/18	0.010%	31
42087EAC1	ABS144A3C7 HAYFIN KING D03/27/18	0.010%	31
42088AAA2	ABS144A3C7 HAYFIN US X D08/20/21	0.010%	34
42088AAC8	ABS144A3C7 HAYFIN US X D08/20/21	02.264%	34
42088AAE4	ABS144A3C7 HAYFIN US X D08/20/21	0.010%	34
42088AAG9	ABS144A3C7 HAYFIN US X D08/20/21	0.010%	34
42088AAJ3	ABS144A3C7 HAYFIN US X D08/20/21	0.010%	34
42088QAA7	ABS144A3C7 HAYFIN US X D08/20/21	0.010%	34
42088QAC3	ABS144A3C7 HAYFIN US X D08/20/21	0.010%	34
42178TAA2	GCB144A3C7 HAZINE MUES D10/13/22	0.010%	MN25
421790AG1	GCB144A3C7 HAZINE MUST D06/22/21	05.125%	JD26
421790AH9	GCB144A3C7 HAZINE MUST D02/24/22	07.250%	FA27
421790AK2	144A3C7 HAZINE MUSTESA D11/14/23	08.5091%	JJ29
42237RAA5	GABS144A3C7 HEATHROW P D12/29/21	03.907%	56
42237TAA1	GABS144A3C7 HEATHROW P D12/29/21	05.898%	56
42237UAA8	GABS144A3C7 HEATHROW P D12/29/21	06.420%	56
423279AE8	GABS 144A 3C7 HELIOS C D12/13/01	0.010%	JD36
424005AL0	ABS144A3C7 HEMPSTEAD C D12/24/13	0.010%	26
42703VAA1	GABS144A3C7 HERBIE RE D06/15/20	0.010%	24
42703VAB9	ABS144A3C7 HERBIE RE L D10/29/20	0.010%	28
42703VAC7	ABS144A3C7 HERBIE RE L D10/29/20	0.010%	28
42703VAD5	ABS144A3C7 HERBIE RE L D10/29/20	0.010%	26
42703VAE3	GABS144A3C7 HERBIE RE D05/25/21	0.010%	25
42703VAF0	GABS144A3C7 HERBIE RE D11/23/22	0.010%	31
42704GAA3	GABS144A3C7 HERBERT PK D09/12/13	0.010%	AO26
42704GAC9	ABS144A3C7 HERBERT PK D09/12/13	0.010%	AO26
42704GAG0	GABS144A3C7 HERBERT PK D09/12/13	0.010%	AO26
42704GAJ4	GABS144A3C7 HERBERT PK D09/12/13	0.010%	AO26
42704GAL9	GABS144A3C7 HERBERT PK D09/12/13	0.010%	AO26
42704GAN5	GABS144A3C7 HERBERTPK D09/12/13	0.010%	AO26
42704GAS4	ABS144A3C7 HERBERT PK D10/20/16	0.010%	26
42704GAT2	ABS144A3C7 HERBERT PK D10/20/16	0.010%	26
42704GAV7	ABS144A3C7 HERBERT PK D10/20/16	0.010%	26
42704GAW5	ABS144A3C7 HERBERT PK D10/20/16	0.010%	26
42704GAX3	ABS144A3C7 HERBERT PK D10/20/16	0.010%	26
42704GAY1	ABS144A3C7 HERBERT PK D10/20/16	0.010%	26
42704GAZ8	ABS144A3C7 HERBERT PK D10/20/16	0.010%	26
42704GBA2	ABS144A3C7 HERBERT PK D10/20/16	0.010%	26
42704GBB0	ABS144A3C7 HERBERT PK D10/20/16	0.010%	26
42704QAA1	GCMO144A3C7 HERA COML D02/25/21	0.010%	38
42704QAC7	GCMO144A3C7 HERA COML D02/25/21	0.010%	38
42704Q202	144A3C7 HERA COML MTG BEF+		
42704RAA9	GCMO144A3C7 HERA COML D02/25/21	0.010%	38
42704RAC5	GCMO144A3C7 HERA COML D02/25/21	0.010%	38
42704RAE1	GCMO144A3C7 HERA COML D02/25/21	0.010%	38
42704RAG6	GCMO144A3C7 HERA COML D02/25/21	0.010%	38

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42704RAJ0	GCMO144A3C7 HERA COML D02/25/21 0.010% 38
42704RAL5	GCMO144A3C7 HERA COML D02/25/21 0.010% 38
427096102	144A/3C7 HERCULES TECH
42727VAB1	GCB144A3C7 HERITAGE SO D06/30/20 06.000% 30
42770RAA8	GABS144A3C7 HERO FDG T D03/14/14 04.750% MS38
42771BAA2	GABS144A3C7 HERO FDG I D12/08/17 03.500% MS43
42771LAB8	GABS144A3C7 HERO FDG 2 D08/04/17 03.280% 48
42771LAC6	GABS144A3C7 HERO FDG 2 D08/04/17 04.070% 48
42771RAB5	GABS144A3C7 HERO RESID D12/15/16 06.000% MS42
42772GAA0	GABS144A3C7 HERO FDG 2 D05/23/18 00.000% 48
42772GAB8	GABS144A3C7 HERO FDG 2 D05/23/18 04.670% 48
42772GAC6	GABS144A3C7 HERO FDG 2 D05/23/18 05.500% 48
42772HAA8	GABS144A3C7 HERO FDG 1 D08/24/17 03.750% MS44
42815KAA0	144A3C7 HESTIA RE LTD D04/14/22 0.010% 29
42815KAB8	GCB144A3C7 HESTIA RE L D03/30/23 0.010% 30
429666AA8	GABS144A3C7 HIGH 04-1 D10/04/05 0.010% JJ44
429666AB6	GABS144A3C7 HIGH 04-1 D10/04/05 0.010% JJ44
429666AC4	GABS144A3C7 HIGH 04-1 D10/04/05 0.010% JJ44
429666AD2	GABS144A3C7 HIGH 04-1 D10/04/05 0.010% JJ44
429666AE0	GABS144A HIGH GRAD04-1 D10/04/05 0.010% JJ44
429667AA6	GABS144A/3C7 HGSC 05-1 D04/12/05 0.010% JJ40
429667AB4	GABS144A/3C7 HGSC 05-1 D04/12/05 0.010% JJ10
429667AC2	GABS144A/3C7 HGSC 05-1 D04/12/05 0.010% JJ40
429667AD0	GABS144A/3C7 HGSC 05-1 D04/12/05 0.010% JJ40
429667AE8	GABS144A/3C7 HGSC 05-1 D04/12/05 0.010% JJ40
42981CAA6	144A3C7 HIGH STR FDG T D03/15/18 04.111% FA28
42981DAA4	144A3C7 HIGH STR FDG T D03/15/18 04.682% FA48
42982BAE9	GABS144A3C7 HIGHBRIDGE D01/22/15 0.010% 26
42982LAA5	GABS144A3C7 HIGHGATE F D12/15/05 0.010% JJ46
429829AA2	GABS144A3C7 HIGHGATE F D12/15/05 0.010% JJ46
429829AB0	GABS144A3C7 HIGHGATE F D12/15/05 0.010% JJ46
429829AC8	GABS144A3C7 HIGHGATE F D12/15/05 0.010% JJ46
429829AD6	GABS144A3C7 HIGHGATE F D12/15/05 0.010% JJ46
429829AE4	GABS144A3C7 HIGHGATE F D01/30/06 0.010% JJ46
429829AF1	GABS144A3C7 HIGHGATE F D02/28/06 0.010% JJ46
42983JAE1	ABS144A3C7 HIGHBRIDGE D09/17/13 0.010% 24
42983VAE4	ABS144A3C7 HIGHBRIDGE D04/28/15 0.010% 27
42984BAE7	GABS144A3C7 HIGHBRIDGE D12/03/15 0.010% 26
42984BAG2	GABS144A3C7 HIGHBRIDGE D12/03/15 0.010% 26
42984DAC7	GABS144A3C7 HIGHBRIDGE D04/07/16 0.010% 27
429932AA4	GABS144A3C7 HIGH PT RE D12/08/23 0.010% 32
43005P208	144A 3C7 HIGHLAND CR F
43037BAA0	ABS144A3C7 HIGHLAND LA D01/10/22 05.401% 57
430700AA2	ABS144A3C7 HIGHLAND PE D12/19/13 06.000% JD42
430700AB0	ABS144A3C7 HIGHLAND PE D12/19/13 06.000% JD42
43103QAA6	GCB144A3C7 HIGHLANDS H D10/28/20 07.625% AO25
431138AC0	GABS144A3C7 HIGRD CDOF D01/25/07 0.010% JJ48
431139AE4	GABS144A3C7 HGHBRIDGE F D10/05/07 0.010% JJ47
43132TAA5	GABS144A3C7 HILDENE CL D01/09/14 0.010% 26
43132YAC0	ABS144A3C7 HILDENE CLO D08/04/15 0.010% 27
43133FAB2	GABS144A3C7 HILDENE CM D11/02/20 07.000% 35
43133FAC0	ABS144A3C7 HILDENE CMN D11/24/21 05.050% 35
43133KAC9	ABS144A3C7 HILDENE CMN D11/24/21 02.600% 35
43133KAE5	ABS144A3C7 HILDENE CMN D11/24/21 3.625% 35
43133RAA8	ABS144A3C7 HILDENE TRU D10/10/19 0.010% 33
43133RAB6	ABS144A3C7 HILDENE TRU D10/10/19 0.010% 33
43133RAC4	ABS144A3C7 HILDENE TRU D10/10/19 0.010% 33
43133WAB5	ABS144A3C7 HILDENE TRU D08/26/21 0.010% 39
43133WAD1	ABS144A3C7 HILDENE TRU D08/26/21 0.010% 39
43133WAF6	ABS144A3C7 HILDENE TRU D08/26/21 0.010% 39
43133WAH2	ABS144A3C7 HILDENE TRU D08/26/21 0.010% 39
43133XAB3	GABS144A3C7 HILDENE TR D07/15/20 0.010% 38
43133XAC1	ABS144A3C7 HILDENE TRU D08/26/21 0.010% 39

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43147XAA9	GABS 144A 3C7HILLCRSTF D11/10/04 0.010% MS39
43147XAE1	GABS 144A 3C7HILLCRSTF D11/10/04 0.010% MS39
43147XAG6	GABS 144A 3C7HILLCRSTF D11/10/04 0.010% MS39
43147XAJ0	GABS 144A 3C7HILLCRSTF D11/10/04 5.195% MS39
43147XAL5	GABS 144A 3C7HILLCRSTF D11/10/04 0.010% MS39
43147XAN1	GABS 144A 3C7HILLCRSTF D11/10/04 0.010% MS39
432290KQ6	\$VRDO 144A 3C7 MERLOT D09/27/02 0.010% JJ25 BE
432290KW3	144A 3C7 FL BRUTS D09/27/02 0.010% JJ25 BE
43283GAA0	ABS144A3C7 HILTON GRAN D08/11/22 04.300% 37
43283GAB8	ABS144A3C7 HILTON GRAN D08/11/22 04.740% 37
43283GAC6	ABS144A3C7 HILTON GRAN D08/11/22 05.570% 37
43283GAD4	ABS144A3C7 HILTON GRAN D08/11/22 08.730% 37
43365XAC0	GABS144A/3C7 HITS 03-1
433747BS0	\$VRDO 144A 3C7 MERLOTS D07/27/06 0.010% JJ29 BE
433747BT8	144A 3C7 LAKE CNT IN D07/27/06 0.010% JJ29 BE
433922AA9	GABS144A3C7 HLEND CLO D10/05/23 0.010% 35
433922AC5	GABS144A3C7 HLEND CLO D10/05/23 0.010% 35
433922AE1	GABS144A3C7 HLEND CLO D10/05/23 0.010% 35
433922AG6	GABS144A3C7 HLEND CLO D10/05/23 0.010% 35
43730GAA9	GCMO144A3C7 HOME RE 20 D04/26/22 0.010% 34
43730GAB7	GCMO144A3C7 HOME RE 20 D04/26/22 0.010% 34
43730GAC5	GCMO144A3C7 HOME RE 20 D04/26/22 0.010% 34
43730GAD3	GCMO144A3C7 HOME RE 20 D04/26/22 0.010% 34
43730GAE1	GCMO144A3C7 HOME RE 20 D04/26/22 0.010% 34
43730MAB4	CMO144A3C7 HOME RE 201 D10/30/18 0.010% 28
43730MAC2	CMO144A3C7 HOME RE 201 D10/30/18 0.010% 28
43730VAA6	CMO144A3C7 HOME RE 202 D08/03/21 0.010% 34
43730VAB4	CMO144A3C7 HOME RE 202 D08/03/21 0.010% 34
43730VAC2	CMO144A3C7 HOME RE 202 D08/03/21 0.010% 34
43730VAD0	CMO144A3C7 HOME RE 202 D08/03/21 0.010% 34
43730VAE8	CMO144A3C7 HOME RE 202 D08/03/21 0.010% 34
437300AJ5	GCMO144A3C7 HOME PARTN D07/21/21 02.577% 41
437301AA2	GCMO144A3C7 HOME PARTN D11/17/20 01.532% 41
437301AB0	GCMO144A3C7 HOME PARTN D11/17/20 01.982% 41
437301AC8	GCMO144A3C7 HOME PARTN D11/17/20 02.082% 41
437301AD6	GCMO144A3C7 HOME PARTN D11/17/20 02.381% 41
437301AE4	GCMO144A3C7 HOME PARTN D11/17/20 03.079% 41
437301AF1	GCMO144A3C7 HOME PARTN D11/17/20 04.055% 41
43731AAA1	GCMO144A/3C7 HOME RE 2019 .010% 29 29
43731AAB9	GCMO144A/3C7HOME RE D05/29/19 0.010% 29
43731AAC7	GCMO144A/3C7 HOME RE 2019 D05/29/19 0.010%
43731WAC9	GCMO144A3C7 HOME RE 20 D10/29/20 0.010% 30
43731WAD7	GCMO144A3C7 HOME RE 20 D10/29/20 0.010% 30
43731WAE5	GCMO144A3C7 HOME RE 20 D10/29/20 0.010% 30
43732TAA9	GCMO144A3C7 HOME PARTN D09/19/19 02.703% 39
43732TAC5	GCMO144A3C7 HOME PARTN D09/19/19 02.922% 39
43732TAE1	GCMO144A3C7 HOME PARTN D09/19/19 03.021% 39
43732TAG6	GCMO144A3C7 HOME PARTN D09/19/19 03.121% 39
43732TAJ0	GCMO144A3C7 HOME PARTN D09/19/19 03.320% 39
43732TAL5	GCMO144A3C7 HOME PARTN D09/19/19 03.866% 39
43789XAB0	GCMO144A3C7 HOMEWARD O D06/01/20 0.010% 65
43789XAC8	GCMO144A3C7 HOMEWARD O D06/01/20 0.010% 65
43789XAD6	GCMO144A3C7 HOMEWARD O D06/01/20 0.010% 65
43789XAE4	GCMO144A3C7 HOMEWARD O D06/01/20 0.010% 65
43789XAF1	GCMO144A3C7 HOMEWARD O D06/01/20 0.010% 65
43789XAG9	GCMO144A3C7 HOMEWARD O D06/01/20 0.010% 65
43789XAH7	GCMO144A3C7 HOMEWARD O D06/01/20 0.010% 65
43789XAJ3	GCMO144A3C7 HOMEWARD O D06/01/20 0.010% 65
439239HT4	144A 3C7 BRUTS RV AL D12/22/05 0.010% FA27 BE
440269AA6	ABS144A3C7 HOPSON F D04/22/08 0.010% JJ58
44057GAA2	GABS144A/3C7 HORIZON FDG T 11/09/22 07.560%
442348L63	\$VRDO 144A 3(C)7) TX D11-17-00 0.010% JJ24 BE
442348L71	144A 3(C)7) HOUSTON TX D11/17/00 0.010% JJ24 BE

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442348P44 \$VRDO 144A 3C7 MERLOTS D07/31/01 0.010% JJ30 BE
442348P51 144A 3C7 BRUTS B-04 TX D07/31/01 0.010% JJ30 BE
442403DQ1 144A 3C7 BRUTS RV TX D03/31/08 0.010% FA26 BE
442403DR9 144A 3C7 BRUTS RV TX D03/31/08 0.010% FA33 BE
442435DR1 \$VRDO 144A 3C7 MERLOTS D07/22/04 0.010% MN26 BE
442435DS9 144A 3C7 BRUTS REV TX D07/22/04 0.010% MN26 BE
442435DZ3 \$VRDO 144A 3C7 MERLOTS D09/20/04 0.010% MN28 BE
442435EA7 144A 3C7 BRUTS RV TX D09/20/04 0.010% MN28 BE
442435EB5 \$VRDO 144A 3C7 MERLOTS D10/12/04 0.010% MN27 BE
442435EC3 144A 3C7 BRUTS RV TX D10/12/04 0.010% MN27 BE
442436Z53 \$VRDO144A 3C7 TX D12/14/01 0.010% JD29 BE
442436Z87 144A 3C7 BRUTS 128 TX D12/14/01 0.010% JD24 BE
442436Z95 144A 3C7 BRUTS 128 TX D12/14/01 0.010% JD29 BE
4424363L3 144A 3C7 TX BRUTS A16 D03/19/02 0.010% JD32 BE
4424367Y1 \$VRDO 144A 3C7 MERLOTS D08/18/04 0.010% JD32 BE
4424367Z8 144A 3C7 BRUTS RV TX D08/18/04 0.010% JD32 BE
442451AA8 GABS 144A 3C7 HOUT F D05/02/06 0.010% JJ41
442451AB6 GABS 144A 3C7 HOUT F D05/02/06 0.010% JJ41
442451AC4 GABS 144A 3C7 HOUT F D05/02/06 0.010% JJ41
442451AD2 GABS 144A 3C7 HOUT F D05/02/06 0.010% JJ41
442451AE0 GABS 144A 3C7 HOUT F D05/02/06 0.010% JJ41
442911AA1 GABS144A3C7 HPS LN MGM D06/27/23 0.010% 36
442911AE3 GABS144A3C7 HPS LN MGM D06/27/23 0.010% 36
442911AG8 GABS144A3C7 HPS LN MGM D06/27/23 0.010% 36
442911AJ2 GABS144A3C7 HPS LN MGM D06/27/23 0.010% 36
442921AA0 GABS144A3C7 HPS LN MGM D06/27/23 0.010% 36
442921AC6 GABS144A3C7 HPS LN MGM D06/27/23 0.010% 36
442921AE2 GABS144A3C7 HPS LN MGM D06/27/23 0.010% 36
442921AG7 GABS144A3C7 HPS LN MGM D06/27/23 0.010% 36
442922AA8 GABS144A3C7 HPS LN MGM D06/27/23 0.010% 36
442922AC4 GABS144A3C7 HPS LN MGM D06/27/23 0.010% 36
44328DAA2 GABS144A3C7 HPS LN MGM D03/29/23 0.010% 36
44328DAC8 GABS144A3C7 HPS LN MGM D03/29/23 0.010% 36
44328HAA3 GABS144A3C7 HPS LN MGM D03/29/23 0.010% 36
44328HAC9 GABS144A3C7 HPS LN MGM D03/29/23 0.010% 36
44328HAH8 GABS144A3C7 HPS LN MGM D03/29/23 0.010% 36
44328HAK1 GABS144A3C7 HPS LN MGM D03/29/23 0.010% 36
44328HAM7 GABS144A3C7 HPS LN MGM D03/29/23 0.010% 36
44328HAR6 GABS144A3C7 HPS LN MGM D03/29/23 06.390% 36
44328JAA9 GABS144A3C7 HPS PRIVAT D06/14/23 0.010% 35
44328JAC5 GABS144A3C7 HPS PRIVAT D06/14/23 0.010% 35
44328JAE1 GABS144A3C7 HPS PRIVAT D06/14/23 0.010% 35
44328JAG6 GABS144A3C7 HPS PRIVAT D06/14/23 0.010% 35
44328JAJ0 GABS144A3C7 HPS PRIVAT D06/14/23 0.010% 35
44328JAL5 GABS144A3C7 HPS PRIVAT D06/14/23 0.010% 35
44328JAN1 GABS144A3C7 HPS PRIVAT D06/14/23 0.010% 35
44328JAR2 GABS144A3C7 HPS PRIVAT D06/14/23 05.854% 35
44328JAT8 GABS144A3C7 HPS PRIVAT D06/14/23 06.909% 35
44329HAB0 CB144A3C7 HP CMNTY 08A D11/04/08 5.520% MS32
44329HAC8 CB144A3C7 HP CMNTY 08A D11/04/08 5.620% MS43
44329HAD6 CB144A3C7 HP CMNTY 08A D11/04/08 5.820% MS53
44329HAE4 CB144A3C7 HP CMNTY 08A D11/04/08 5.070% MS29
44329HAF1 CB144A3C7 HP CMNTY 08A D11/04/08 5.600% MS53
44329HAH7 CB144A3C7 HP CMNTY 08A D11/04/08 5.630% MS34
44329HAJ3 CB144A3C7 HP CMNTY 08A D11/04/08 5.780% MS46
44329HAK0 CB144A3C7 HP CMNTY 08A D11/04/08 5.860% MS53
44329HAL8 CB144A3C7 HP CMNTY 08A D11/04/08 7.500% MS53
44329HAN4 CB144A3C7 HP CMNTY 08B D11/04/08 5.620% MS32
44329HAP9 CB144A3C7 HP CMNTY 08B D11/04/08 5.920% MS43
44329HAQ7 CB144A3C7 HP CMNTY 08B D11/04/08 6.090% MS53
44329HAR5 CB144A3C7 HP CMNTY 08B D11/04/08 5.950% MS53
44329HAT1 CB144A3C7 HP CMNTY 08B D11/04/08 5.930% MS34
44329HAU8 CB144A3C7 HP CMNTY 08B D11/04/08 6.080% MS46

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

44329HAV6	CB144A3C7 HP CMNTY 08B D11/04/08 6.160% MS53
44329HAW4	CB144A3C7 HP CMNTY 08C D11/04/08 6.820% MS53
44330BAH7	ABS144A3C7 HPS INVT PA D10/20/17 0.010% 29
44330BAK0	ABS144A3C7 HPS INVT PA D10/20/17 0.010% 29
44330BAM6	ABS144A3C7 HPS INVT PA D10/20/17 0.010% 29
44330BAP9	ABS144A3C7 HPS INVT PA D10/20/17 0.010% 29
44330BAR5	ABS144A3C7 HPS INVT PA D10/20/17 0.010% 29
44330DAC4	GABS144A3C7 HPS LN MGM D10/20/17 0.010% 29
44330DAG5	GABS144A3C7 HPS LN MGM D10/20/17 0.010% 29
44330DAJ9	GABS144A3C7 HPS LN MGM D10/20/17 0.010% 29
44330DAL4	GABS144A3C7 HPS LN MGM D10/20/17 0.010% 29
44330GAC7	GABS144A3C7 HPS LN MGM D01/29/18 0.010% 30
44330GAE3	GABS144A3C7 HPS LN MGM D01/29/18 0.010% 30
44330GAG8	GABS144A3C7 HPS LN MGM D01/29/18 0.010% 30
44330GAJ2	GABS144A3C7 HPS LN MGM D01/29/18 0.010% 30
44330NAA6	GABS144A3C7 HPS LN MGM D01/29/18 0.010% 30
44330NAC2	GABS144A3C7 HPS LN MGM D01/29/18 0.010% 30
44330NAE8	GABS144A3C7 HPS LN MGM D01/29/18 0.010% 30
44330XAA4	GABS144A3C7 HPS LN MGM D10/16/18 0.010% 30
44330XAC0	GABS144A3C7 HPS LN MGM D10/16/18 0.010% 30
44386QAB0	GABS 144A3C7 HUDSON F D02/08/07 0.010% JJ42
44386QAC8	GABS 144A3C7 HUDSON F D02/08/07 0.010% JJ42
44386QAD6	GABS 144A3C7 HUDSON F D02/08/07 0.010% JJ42
44386QAE4	GABS 144A3C7 HUDSON F D02/08/07 0.010% JJ42
44386QAF1	GABS 144A3C7 HUDSON F D02/08/07 0.010% JJ42
44421GAA1	GCMO144A3C7 HUDSON YDS D07/01/19 03.228% 39
44421GAC7	GCMO144A3C7 HUDSON YDS D07/01/19 0.010% 39
44421GAE3	GCMO144A3C7 HUDSON YDS D07/01/19 03.380% 39
44421GAG8	GCMO144A3C7 HUDSON YDS D07/01/19 0.010% 39
44421GAJ2	GCMO144A3C7 HUDSON YDS D07/01/19 0.010% 39
44421GAL7	GCMO144A3C7 HUDSON YDS D07/01/19 0.010% 39
444837AA6	GABS144A3C7 HULL STR C D11/20/14 0.010% 26
444837AC2	GABS144A3C7 HULL STR C D11/20/14 0.010% 26
444837AE8	GABS144A3C7 HULL STR C D11/20/14 0.010% 26
444838AG1	GABS144A3C7 HULL STR C D11/20/14 0.010% 26
444838AN6	GABS144A3C7 HULL STR C D04/18/17 0.010% 26
44555PAA9	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAB7	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAC5	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAD3	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAE1	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAF8	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAG6	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAH4	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAJ0	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAK7	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAL5	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAM3	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAN1	GCMO144A3C7 HUNDRED AC D09/25/21 0.010% 51
44555PAP6	GCMO144A3C7 HUNDRED AC D09/25/21 0.010% 51
44555PAQ4	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAR2	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAS0	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAT8	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAU5	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAV3	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAW1	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAX9	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAY7	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PAZ4	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBA8	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBB6	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBC4	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

44555PBD2	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBE0	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBF7	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBG5	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBH3	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBJ9	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBK6	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBL4	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBM2	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBN0	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBP5	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBQ3	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBR1	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBS9	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBT7	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBU4	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBV2	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBW0	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBX8	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBY6	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PBZ3	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PCA7	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PCB5	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PCC3	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PCD1	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PCE9	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PCF6	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PCG4	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PCH2	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PCJ8	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PCK5	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
44555PCM1	GCMO144A3C7 HUNDRED AC D09/01/21 0.010% 51
445604AA9	GCMO144A3C7 HUNT CRE 2 D08/15/17 0.010% 34
446150AW4	CB144A3C7 HUNTINGTON B D08/16/21 02.487% FA36
446222TE1	\$VRDO 144A 3C7 MERLOTS D03/15/07 0.010% 30 BE
446222TF8	144A 3C7 BRUTS G/O CA D03/15/07 0.010% 30 BE
446222TQ4	\$VRDO 144A 3C7 MERLOTS D03/06/08 0.010% FA26 BE
446222TR2	144A 3C7 BRUTS RV CA D03/06/08 0.010% FA26 BE
446277AA3	GABS144A3C7HUNTINGTONF D03/29/05 0.010% FA40
446277AB1	GABS144A3C7HUNTINGTONF D03/29/05 0.010% FA40
446279AB7	GABSAI HUNTINGTON CDOF D03/29/05 0.010% FA40
446279AD3	GABSAI HUNTINGTON CDOF D03/29/05 0.010% FA40
446279AE1	GABS144A3C7HUNTINGTONF D03/29/05 0.010% FA40
446279AF8	GABSAI HUNTINGTON CDOF D03/29/05 0.010% FA40
446279AG6	GABS144A3C7HUNTINGTONF D03/29/05 0.010% FA40
446279AH4	GABSAI HUNTINGTON CDOF D03/29/05 0.010% FA40
446279AJ0	GABS144A3C7HUNTINGTONF D03/29/05 0.010% FA40
446279AK7	GABSAI HUNTINGTON CDOF D03/29/05 0.010% FA40
446279AL5	GABS144A3C7HUNTINGTONF D03/29/05 7.170% FA40
446279AM3	GABSAI HUNTINGTON CDOF D03/29/05 7.170% FA40
446279AN1	GABS144A3C7HUNTINGTON D03/29/05 0.010% FA40
448595AA6	ABS144A3C7 HYATT REGEN D06/26/18 07.010% 48
448595AB4	ABS144A3C7 HYATT REGEN D06/26/18 08.010% 48
44891AAK3	¢MNHYUNDAI CAPITA 3C7*A 2.750%D092716M092726BEA%
44891AAZ0	¢MNHYUNDAI CAPITA 3C7*A 4.300%D013119M020124BEA%
44891ABB2	¢MNHYUNDAI CAPITA 3C7*A 3.400%D062019M062024BEA%
44891ABD8	¢MNHYUNDAI CAPITA 3C7*A 3.500%D103119M110226BEA%
44891ABF3	¢MNHYUNDAI CAPITA 3C7*A 2.650%D021020M021025BEA%
44891ABG1	¢MNHYUNDAI CAPITA 3C7*A 3.000%D021020M021027BEA%
44891ABK2	¢MNHYUNDAI CAPITA 3C7*A 5.875%D040720M040725BEA%
44891ABL0	¢MNHYUNDAI CAPITA 3C7*A 6.375%D040720M040830BEA%
44891ABN6	¢MNHYUNDAI CAPITA 3C7*A 1.800%D091820M101525BEA%
44891ABP1	¢MNHYUNDAI CAPITA 3C7*A 2.375%D091820M101527BEA%

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

44891ABR7	¢MNHYUNDAI CAPITA 3C7*A 0.800%D010821M010824BEA%
44891ABS5	¢MNHYUNDAI CAPITA 3C7*A 1.300%D010821M010826BEA%
44891ABT3	¢MNHYUNDAI CAPITA 3C7*A 1.800%D010821M010828BEA%
44891ABV8	¢MNHYUNDAI CAPITA 3C7*A 0.875%D061521M061424BEA%
44891ABW6	¢MNHYUNDAI CAPITA 3C7*A 1.500%D061521M061526BEA%
44891ABX4	¢MNHYUNDAI CAPITA 3C7*A 2.000%D061521M061528BEA%
44891ABY2	¢MNHYUNDAI CAPITA 3C7*A 1.000%D091721M091724BEA%
44891ABZ9	¢MNHYUNDAI CAPITA 3C7*A 1.650%D091721M091726BEA%
44891ACA3	¢MNHYUNDAI CAPITA 3C7*A 2.100%D091721M091528BEA%
44891ACB1	¢MNHYUNDAI CAPITA 3C7*A 5.500%D033023M033026BEA%
44891ACD7	¢MNHYUNDAI CAPITA 3C7*A 5.600%D033023M033028BEA%
44891ACE5	¢MNHYUNDAI CAPITA 3C7*A 5.800%D033023M040130BEA%
44891ACF2	¢MNHYUNDAI CAPITA 3C7*A 5.800%D062623M062625BEA%
44891ACG0	¢MNHYUNDAI CAPITA 3C7*A 5.650%D062623M062626BEA%
44891ACH8	¢MNHYUNDAI CAPITA 3C7*A 5.680%D062623M062628BEA%
44891ACJ4	¢MNHYUNDAI CAPITA 3C7*A 5.700%D062623M062630BEA%
44891ACK1	¢MNHYUNDAI CAPITA 3C7*A 6.000%D071123M071125BEA%
44891ACL9	¢MNHYUNDAI CAPITA 3C7*A**VAR**D080423M080425BEA%
44891ACM7	¢MNHYUNDAI CAPITA 3C7*A 5.950%D092123M092126BEA%
44891ACN5	¢MNHYUNDAI CAPITA 3C7*A 6.100%D092123M092128BEA%
44891ACP0	¢MNHYUNDAI CAPITA 3C7*A 6.200%D092123M092130BEA%
44891ACQ8	¢MNHYUNDAI CAPITA 3C7*A 6.250%D110323M110325BEA%
44891ACR6	¢MNHYUNDAI CAPITA 3C7*A 6.500%D110323M110329BEA%
44891ACS4	¢MNHYUNDAI CAPITA 3C7*A**VAR**D110323M110325BEA%
448989AA1	GABS144A3C7 ICG US CLO D09/06/23 0.010% 36
448989AC7	GABS144A3C7 ICG US CLO D09/06/23 0.010% 36
448989AE3	GABS144A3C7 ICG US CLO D09/06/23 0.010% 36
44904LAA6	GABS144A3C7 HYDROS LTD D05/19/17 0.010% 27
44904LAB4	GABS144A3C7 HYDROS LTD D05/19/17 0.010% 27
44904LAC2	GABS144A3C7 HYDROS LTD D05/19/17 0.010% 27
44904LAD0	GABS144A3C7 HYDROS LTD D05/19/17 0.010% 27
44913VAA3	ABS144A3C7 HYON CAP F D12/12/08 0.010% F 59
44914CAC0	ABS144A3C7 HYPATIA LTD D03/30/23 0.010% 30
44920UAS7	GCB144A3C7 HYUNDAI CAP D01/18/22 02.125% JJ25
44920UAT5	GCB144A3C7 HYUNDAI CAP D01/18/22 02.500% JJ27
449251AL1	GABS144A3C7 ICG US CLO D12/07/21 0.010% 35
449251AN7	GABS144A3C7 ICG US CLO D12/07/21 0.010% 35
449251AQ0	GABS144A3C7 ICG US CLO D12/07/21 0.010% 35
449251AS6	GABS144A3C7 ICG US CLO D12/07/21 0.010% 35
449252AE5	GABS144A3C7 ICG US CLO D12/07/21 0.010% 35
449254AB7	ABS144A3C7 ICG US CLO D03/29/17 0.010% 34
449254AD3	GABS144A3C7 ICG US CLO D06/22/21 0.010% 34
449257AC8	GABS144A3C7 ICG US CLO D09/07/17 0.010% 29
449258AA0	GABS144A3C7 ICG US CLO D03/15/18 0.010% 31
449258AB8	GABS144A3C7 ICG US CLO D03/15/18 0.010% 31
449258AC6	GABS144A3C7 ICG US CLO D03/15/18 0.010% 31
449258AD4	GABS144A3C7 ICG US CLO D03/15/18 0.010% 31
449259AJ9	GABS144A3C7 ICG US CLO D06/22/21 0.010% 34
449259AL4	GABS144A3C7 ICG US CLO D06/22/21 0.010% 34
449259AN0	GABS144A3C7 ICG US CLO D06/22/21 0.010% 34
449259AQ3	GABS144A3C7 ICG US CLO D06/22/21 0.010% 34
449272AA1	GABS144A3C7 ICG RHINBE D11/03/21 0.010% 34
449272AC7	GABS144A3C7 ICG RHINBE D11/03/21 0.010% 34
449272AE3	GABS144A3C7 ICG RHINBE D11/03/21 0.010% 34
449272AJ2	GABS144A3C7 ICG RHINBE D11/03/21 0.010% 34
449272AL7	GABS144A3C7 ICG RHINBE D11/03/21 03.749% 34
449272AN3	GABS144A3C7 ICG RHINBE D11/03/21 02.250% 34
449272AQ6	GABS144A3C7 ICG RHINBE D11/03/21 05.500% 34
449272AS2	GABS144A3C7 ICG RHINBE D11/03/21 0.010% 34
449278AA8	GABS144A3C7 ICG US CLO D09/06/23 0.010% 36
449278AC4	GABS144A3C7 ICG US CLO D09/06/23 0.010% 36
449278AE0	GABS144A3C7 ICG US CLO D09/06/23 0.010% 36
449278AG5	GABS144A3C7 ICG US CLO D09/06/23 0.010% 36

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

44928WAC0	ABS144A3C7 ICE 3 GLOBA D03/20/13	0.010%	24
44928XAW4	GABS144A3C7 ICG US CLO D09/14/21	0.010%	34
44928XAY0	GABS144A3C7 ICG US CLO D09/14/21	0.010%	34
44928XBA1	GABS144A3C7 ICG US CLO D09/14/21	02.125%	34
44928XBC7	GABS144A3C7 ICG US CLO D09/14/21	0.010%	34
44928XBE3	GABS144A3C7 ICG US CLO D09/14/21	02.927%	34
44928XBG8	GABS144A3C7 ICG US CLO D09/14/21	0.010%	34
44928XBJ2	GABS144A3C7 ICG US CLO D09/14/21	0.010%	34
44928YAN2	GABS144A3C7 ICG US CLO D09/14/21	0.010%	34
44928YAQ5	GABS144A3C7 ICG US CLO D09/14/21	0.010%	34
449289AA5	GABS144A3C7 ICG US CLO D03/11/21	0.010%	34
449289AC1	GABS144A3C7 ICG US CLO D03/11/21	0.010%	34
44929BAW1	GABS144A3C7 ICG US CLO D03/08/18	0.010%	31
44929BAY7	GABS144A3C7 ICG US CLO D03/08/18	0.010%	31
44929BBA8	GABS144A3C7 ICG US CLO D03/08/18	0.010%	31
44929BBC4	GABS144A3C7 ICG US CLO D03/08/18	0.010%	31
44929CAE9	GABS144A3C7 ICG US CLO D08/27/14	0.010%	26
44929CAJ8	GABS144A3C7 ICG US CLO D03/08/18	0.010%	31
44929CAL3	GABS144A3C7 ICG US CLO D03/08/18	0.010%	31
44929MAE7	GABS144A3C7 ICG US CLO D12/23/14	0.010%	27
44929MAJ6	GABS144A3C7 ICG US CLO D04/25/18	0.010%	31
44930YAC2	ABS144A3C7 ICG US CLO D11/17/15	0.010%	28
449303AA4	GABS144A3C7 ICG US CLO D03/11/21	0.010%	34
449303AC0	GABS144A3C7 ICG US CLO D03/11/21	0.010%	34
449303AE6	GABS144A3C7 ICG US CLO D03/11/21	0.010%	34
449303AG1	GABS144A3C7 ICG US CLO D03/11/21	0.010%	34
449303AJ5	GABS144A3C7 ICG US CLO D03/11/21	0.010%	34
44931AAE9	GABS144A3C7 ICG US CLO D06/30/15	0.010%	27
44931BAC1	GABS144A3C7 ICG US CLO D06/30/15	0.010%	27
44931BAE7	GABS144A3C7 ICG US CLO D06/30/15	0.010%	27
44931CAE5	GABS144A3C7 ICG US CLO D11/17/15	0.010%	28
44931CAN5	GABS144A3C7 ICG US CLO D11/17/15	0.010%	28
44931CAQ8	GABS144A3C7 ICG US CLO D11/17/15	0.010%	28
44931KAC1	GABS144A3C7 ICG US CLO D08/30/16	0.010%	28
44931KAJ6	GABS144A3C7 ICG US CLO D05/28/21	0.010%	34
44931NAS0	GABS144A3C7 ICG US CLO D05/28/21	0.010%	34
44931NAT8	GABS144A3C7 ICG US CLO D05/28/21	0.010%	34
44931NAU5	GABS144A3C7 ICG US CLO D05/28/21	0.010%	34
44931NAV3	GABS144A3C7 ICG US CLO D05/28/21	0.010%	34
44931NAW1	GABS144A3C7 ICG US CLO D05/28/21	0.010%	34
44931WAA9	GABS144A3C7 ICG US CLO D03/15/18	0.010%	31
44931WAB7	GABS144A3C7 ICG US CLO D03/15/18	0.010%	31
44932BAQ9	ABS144A3C7 ICG US CLO D04/07/21	0.010%	32
44932BAS5	ABS144A3C7 ICG US CLO D04/07/21	0.010%	32
44932BAU0	ABS144A3C7 ICG US CLO D04/07/21	0.010%	32
44932BAW6	ABS144A3C7 ICG US CLO D04/07/21	02.580%	32
44932DAA0	ABS144A3C7 ICG US CLO D12/03/18	0.010%	32
44932DAC6	ABS144A3C7 ICG US CLO D12/03/18	0.010%	32
44932KAA4	CB144A3C7 IAC FINANCEC D05/28/19	02.000%	JJ30
44932TAA5	ABS144A3C7 ICG US CLO D07/25/18	0.010%	31
44932TAC1	ABS144A3C7 ICG US CLO D07/25/18	0.010%	31
44932TAE7	ABS144A3C7 ICG US CLO D07/25/18	0.010%	31
44932TAG2	ABS144A3C7 ICG US CLO D07/25/18	0.010%	31
44933BAA3	GABS144A3C7 ICG US CLO D02/12/20	0.010%	33
44933BAC9	GABS144A3C7 ICG US CLO D02/12/20	0.010%	33
44933EAA7	ABS144A3C7 ICG US CLO D06/22/22	0.010%	35
44933EAC3	ABS144A3C7 ICG US CLO D06/22/22	04.097%	35
44933EAE9	ABS144A3C7 ICG US CLO D06/22/22	0.010%	35
44933EAG4	ABS144A3C7 ICG US CLO D06/22/22	04.991%	35
44933EAJ8	ABS144A3C7 ICG US CLO D06/22/22	0.010%	35
44933EAL3	ABS144A3C7 ICG US CLO D06/22/22	0.010%	35
44933EAN9	ABS144A3C7 ICG US CLO D06/22/22	0.010%	35
44933HAA0	GABS144A3C7 ICG US CLO D07/25/18	0.010%	31

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44933HAC6	GABS144A3C7 ICG US CLO D07/25/18	0.010%	31
44933PAA2	ABS144A3C7 ICG US CLO D06/22/22	0.010%	35
44933PAC8	ABS144A3C7 ICG US CLO D06/22/22	0.010%	35
44933WAA7	GABS144A3C7 ICG US CLO D02/12/20	0.010%	33
44933WAC3	GABS144A3C7 ICG US CLO D02/12/20	0.010%	33
44933WAE9	GABS144A3C7 ICG US CLO D02/12/20	0.010%	33
44933WAG4	GABS144A3C7 ICG US CLO D02/12/20	0.010%	33
44951FAA1	CMO144A3C7 IDYMC 10-1 D06/15/10	0.010%	JJ47
44951KAA0	ABS144A3C7 IDYMC11-1 D12/16/11	0.000%	JJ36
449597103	ADR 144A3C7 IG SEISMIC	F+	
44967CAF9	GABS144A3C7 IMAC CDO F D11/01/06	0.010%	JJ51
44967CAJ1	GABS144A3C7 IMAC CDO F D11/01/06	0.010%	JJ51
44967CAK8	GABS144A3C7 IMAC06-1 F D12/11/06	0.010%	JJ51
44967EAB4	GABS144A3C7 IMAC 07-2F D04/12/07	0.010%	JJ50
44967EAC2	GABS144A3C7 IMAC 07-2F D04/12/07	0.010%	JJ50
44967EAD0	GABS144A3C7 IMAC 07-2F D04/12/07	0.010%	JJ50
44967EAE8	GABS144A3C7 IMAC 07-2F D04/12/07	0.010%	JJ50
44974AA56	GCMO144A3C7 IMT TR 201 D07/18/17	03.478%	34
44974AA53	GCMO144A3C7 IMT TR 201 D07/01/17	0.010%	34
44974ABA4	GCMO144A3C7 IMT TR 201 D07/01/17	0.010%	34
44974ABC0	GCMO144A3C7 IMT TR 201 D07/01/17	0.010%	34
44974ABE6	GCMO144A3C7 IMT TR 201 D07/01/17	0.010%	34
44974ABG1	GCMO144A3C7 IMT TR 201 D07/01/17	0.010%	34
44985FAA1	144A3C7 IOTA SBA COOF D03/11/11	0.010%	35
44985FAB9	144A3C7 IOTA SBA COOF D03/11/11	0.010%	35
44985FAC7	144A3C7 IOTA SBA COOF D03/11/11	0.010%	35
44985FAD5	144A3C7 IOTA SBA COOF D03/11/11	0.010%	35
44985FAE3	144A3C7 IOTA SBA COOF D03/11/11	0.010%	35
44985FAF0	144A3C7 IOTA SBA COOF D03/11/11	0.010%	35
44986TAB8	ABS144A3C7 ING IM CLO D03/28/13	0.010%	24
44986TAE2	ABS144A3C7 ING IM CLO D03/28/13	0.010%	24
44987FAE1	GABS144A3C7 ING IM CLO D12/13/13	0.010%	26
44987GAE9	GABS144A3C7 ING IM CLO D03/13/14	0.010%	26
44987HAE7	GABS144A3C7 ING IM CLO D03/13/14	04.150%	26
44988Q106	144A3C7 IQHQ INC	BE+	
44988Q403	GPFD 144A3C7 IQHQ INC	BE<	
44988UAA5	GABS144A3C7 IP LENDING D01/20/22	03.375%	26
44988WAA1	GABS144A3C7 IP LENDING D08/25/21	03.650%	25
44988YAA7	GABS144A3C7 IP LENDING D04/26/22	05.125%	26
44989CAA4	ABS144A IP LENDING VI D07/14/22	06.625%	27
44989DAA2	GABS144A3C7 IP LENDING D05/26/22	06.050%	27
44989EAA0	ABS144A3C7 IP LENDING D11/16/22	08.000%	27
44989GAA5	ABS144A3C7 IP LENDING D01/05/23	08.000%	27
44989JAA9	GABS144A3C7 IP LENDING D04/11/23	09.000%	28
44989MAA2	ABS144A3C7 IP LENDING D07/31/23	07.750%	29
45070GAA2	GCB144A3C7 ITTIHAD INT D11/09/23	09.750%	MN28
45104SAF5	GABS 144A 3C7 ICONS D05/26/04	0.010%	MS34
45105S206	GPFD 144A 3C7 ICONS		
451102BN6	GCB144A3C7 ICAHN ENTER D12/06/17	06.375%	JD25
45170WAA6	ABS144A3C7 IFA LOAN F D11/14/06	0.010%	FA41
451913BK2	\$VRDO 144A 3C7 MERLOTS D03/15/07	0.010%	25 BE
451913BL0	144A 3C7 BRUTS RV IL D03/15/07	0.010%	25 BE
45201R9S3	\$VRDO 144A 3(C)7 IL D03-31-00	0.010%	26 BE
45201YWM5	144A 3C7 BRUTS RV IL D03/06/08	0.010%	FA38 BE
4521504A0	\$VRDO 144A 3C7 MERLOTS D11/27/01	0.010%	MN26 BE
4521504B8	144A 3C7 BRUTS 124 IL D11/27/01	0.010%	MN26 BE
452151CF8	144A 3C7 IL BRUTS A124 D08/29/02	0.010%	MN26 BE
452151HN6	\$VRDO 144A 3C7 IL MERL D01-03-03	0.010%	JD24 BE
452151HR7	\$VRDO 144A 3C7 IL BRUT D01/03/03	0.010%	JD24 BE
452151VQ3	\$VRDO 144A 3C7 MERLOTS D04/28/05	0.010%	MN26 BE
452151VR1	144A 3C7 BRUTS G/O IL D04/28/05	0.010%	MN26 BE
4521515C3	\$VRDO 144A C48 MERLOTS D07-08-08	0.010%	MN26 BE
4521515D1	144A C48 BRUTS RV IL D07-08-08	0.010%	MN26 BE

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452226Y31 \$VRDO 144A 3C7 MERLOT D01-27-03 0.010% JD24 BE
452226Y49 \$VRDO 144A 3C7 BRUT D01-27-03 0.010% JD24 BE
45276NAA9 CMO144A3C7 IMPERIAL FD D06/07/22 0.010% 67
45276NAB7 CMO144A3C7 IMPERIAL FD D06/07/22 0.010% 67
45276NAC5 CMO144A3C7 IMPERIAL FD D06/07/22 0.010% 67
45276NAD3 CMO144A3C7 IMPERIAL FD D06/07/22 0.010% 67
45276NAE1 CMO144A3C7 IMPERIAL FD D06/07/22 0.010% 67
45276NAF8 CMO144A3C7 IMPERIAL FD D06/07/22 0.010% 67
45276NAG6 CMO144A3C7 IMPERIAL FD D06/07/22 00.000% 67
45276NAH4 CMO144A3C7 IMPERIAL FD D06/07/22 0.010% 67
45276NAJ0 CMO144A3C7 IMPERIAL FD D06/07/22 0.010% 67
45276QAA2 CMO144A3C7 IMPERIAL FD D08/04/22 0.010% 67
45276QAB0 CMO144A3C7 IMPERIAL FD D08/04/22 0.010% 67
45276QAC8 CMO144A3C7 IMPERIAL FD D08/04/22 0.010% 67
45276QAD6 CMO144A3C7 IMPERIAL FD D08/04/22 0.010% 67
45276QAE4 CMO144A3C7 IMPERIAL FD D08/04/22 0.010% 67
45276QAF1 CMO144A3C7 IMPERIAL FD D08/04/22 0.010% 67
45276QAG9 CMO144A3C7 IMPERIAL FD D08/04/22 0.010% 67
45276QAH7 CMO144A3C7 IMPERIAL FD D08/04/22 0.010% 67
45276QAJ3 CMO144A3C7 IMPERIAL FD D08/04/22 0.010% 67
45276RAA0 GCMO144A3C7 IMPERIAL F D09/01/22 0.010% 67
45276RAB8 GCMO144A3C7 IMPERIAL F D09/01/22 0.010% 67
45276RAC6 GCMO144A3C7 IMPERIAL F D09/01/22 0.010% 67
45276RAD4 GCMO144A3C7 IMPERIAL F D09/01/22 0.010% 67
45276RAE2 GCMO144A3C7 IMPERIAL F D09/01/22 0.010% 67
45276RAF9 GCMO144A3C7 IMPERIAL F D09/01/22 0.010% 67
45276RAG7 GCMO144A3C7 IMPERIAL F D09/01/22 0.010% 67
45276RAH5 GCMO144A3C7 IMPERIAL F D09/01/22 0.010% 67
45276RAJ1 GCMO144A3C7 IMPERIAL F D09/01/22 0.010% 67
453247AC2 GABS144A3C7 INCAPS F D05/22/03 0.010% MS33
453247AD0 GABS144A3C7 INCAPS F D05/22/03 0.010% MS33
453247AE8 GABS144A3C7 INCAPS F D05/22/03 0.010% MS33
45343PAA3 GABS144A3C7 INDEPNDC D02/25/04 0.010% MS39
45343PAB1 GARN144A3C7 INDEPNDC D02/25/04 0.010% JJ39
45343PAC9 GABS144A3C7 INDEPNDC D02/25/04 0.010% MS39
45343PAD7 GABS144A3C7 INDEPNDC D02/25/04 0.010% MS39
45343PAE5 GABS144A3C7 INDEPNDC D02/25/04 0.010% MS39
45343PAF2 GABS AI INDEPENDENCEV D02/25/04 0.010% MS39
45343PAG0 GARNAI INDEPNDC VCDO D02/25/04 0.010% JJ39
45343PAH8 GABS AI INDEPENDENCEV D02/25/04 0.010% MS39
45343PAJ4 GABS AI INDEPENDENCEV D02/25/04 0.010% MS39
45343PAK1 GABS AI INDEPENDENCEV D02/25/04 0.010% MS39
45377MAC5 GABS144A3C7 INDEPENDEF D03/28/06 0.010% JJ45
45378MAE0 GABS 144A 3C7 INDEP F D05/09/02 8.380% JJ37
45378YAA2 GCMO144A3C7 INDEPENDEN D06/01/18 03.763% 35
45378YAC8 GCMO144A3C7 INDEPENDEN D06/01/18 00.001% 35
45378YAE4 GCMO144A3C7 INDEPENDEN D06/01/18 00.001% 35
45378YAG9 GCMO144A3C7 INDEPENDEN D06/01/18 00.001% 35
45378YAJ3 GCMO144A3C7 INDEPENDEN D06/01/18 00.001% 35
45378YAL8 GCMO144A3C7 INDEPENDEN D06/01/18 03.911% 35
45378YAN4 GCMO144A3C7 INDEPENDEN D06/01/18 04.158% 35
45378YAQ7 GCMO144A3C7 INDEPENDEN D06/01/18 04.356% 35
45378YAS3 GCMO144A3C7 INDEPENDEN D06/01/18 04.996% 35
45479RCA3 \$VRDO 144A IN HEALTH ED D09/28/06 0.010% FA33 BE
454806DU1 144A 3C7 BRUTS RV IN D06/14/07 0.010% JJ27 BE
454806DV9 144A 3C7 BRUTS RV IN D06/14/07 0.010% JJ38 BE
45505LHD3 \$VRDO 144A IN ST HSG D08-18-00 0.010% JJ30 BE
45505LPK8 \$VRDO 144A 3C7 MERLOT D08/05/02 0.010% JJ32 BE
45505LPL6 144A 3C7 BURTS IN D08/05/02 0.010% JJ32 BE
455057NS4 144A 3C7 MERLOT RV IN D07-31-08 0.010% FA24 BE
455057NT2 144A 3C7 BRUT RV IN D07-31-08 0.010% FA24 BE
455141PJ4 \$VRDO 144A 3C7 MERLOTS D07-06-04 0.010% JD28 BE
455141PK1 144A 3C7 BRUTS RV IN D07/06/04 0.010% JD24 BE

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455141PL9	144A 3C7 BRUTS RV IN	D07/06/04	0.010%	JD28	BE
45569DAD1	GCB144A3C7 INDIGO HAYN	D08/24/17	08.750%	JJ24	
45569FAA2	CB144A3C7 INDIKA ENERG	D11/09/17	05.875%	MN24	
45569GAA0	GCB144A3C7 INDIKA ENER	D10/22/20	08.250%	AO25	
45578VAB4	GABS144A INDOSUEZ CAPF	D09/14/00	0.010%	MS12	
45686AAA1	ABS144A3C7 INGERSOL SE	D12/27/12	05.650%	JD39	
45686AAB9	ABS144A3C7 INGERSOL SE	D12/27/12	05.650%	JD39	
45686AAC7	ABS144A3C7 INGERSOL SE	D12/27/12	05.650%	JD39	
45763TAC2	GCB 144A 3C7 INMAN F	D10/20/04	0.010%	JJ39	
45833EAA5	GABS144A3C7 INTEGRITY	D03/24/20	0.010%	23	
45833UAE1	ABS144A3C7 INTEGRITY R	D05/29/19	0.010%	28	
45833UAF8	ABS144A3C7 INTEGRITY R	D05/16/22	0.010%	30	
45833UAH4	GCB144A3C7 INTEGRITY R	D03/28/23	0.010%	25	
45846AAA8	CB144A3C7 INTERCHILE S	D07/26/21	04.500%	JD56	
45900TAA0	CB144A3C7 INTERNATIONAL	D03/14/19	12.000%	MS33	
46062JAA4	GABS144A3C7 INTEROCEAF	D09/29/08	7.860%	MN30	
46062JAC0	GABS144A3C7 INTEROCEAF	D09/29/08	0.000%	MN30	
46062NAB3	GABS144A3C7 INTEROCEAF	D04/26/07	0.010%	MN15	
46090XAA9	GABS144A3C7 INVESCO CL	D04/27/21	0.010%	34	
46090XAC5	GABS144A3C7 INVESCO CL	D04/27/21	02.240%	34	
46090XAE1	GABS144A3C7 INVESCO CL	D04/27/21	0.010%	34	
46090XAG6	GABS144A3C7 INVESCO CL	D04/27/21	0.010%	34	
46090XAJ0	GABS144A3C7 INVESCO CL	D04/27/21	0.010%	34	
46091AAA8	GABS144A3C7 INVESCO CL	D06/17/21	0.010%	34	
46091AAB6	GABS144A3C7 INVESCO CL	D06/17/21	0.010%	34	
46091AAC4	GABS144A3C7 INVESCO CL	D06/17/21	0.010%	34	
46091GAA5	ABS144A3C7 INVESCO CLO	D03/09/22	0.010%	35	
46091GAC1	ABS144A3C7 INVESCO CLO	D03/09/22	0.010%	35	
46091GAE7	ABS144A3C7 INVESCO CLO	D03/09/22	0.010%	35	
46091TAA7	GABS144A3C7 INVESCO U	D08/17/23	0.010%	36	
46091TAC3	GABS144A3C7 INVESCO U	D08/17/23	0.010%	36	
46091XAA8	GABS144A3C7 INVESCO U	D12/13/23	0.010%	37	
46091XAC4	GABS144A3C7 INVESCO U	D12/13/23	0.010%	37	
46091XAE0	GABS144A3C7 INVESCO U	D12/13/23	0.010%	37	
46091XAG5	GABS144A3C7 INVESCO U	D12/13/23	0.010%	37	
46091XAJ9	GABS144A3C7 INVESCO U	D12/13/23	0.010%	37	
46091YAA6	GABS144A3C7 INVESCO U	D12/13/23	0.010%	37	
46091YAC2	GABS144A3C7 INVESCO U	D12/13/23	0.010%	37	
460988AA6	ABS144A3C7 INVESCO CLO	D03/09/22	0.010%	35	
460988AC2	ABS144A3C7 INVESCO CLO	D03/09/22	0.010%	35	
460988AE8	ABS144A3C7 INVESCO CLO	D03/09/22	0.010%	35	
460988AG3	ABS144A3C7 INVESCO CLO	D03/09/22	0.010%	35	
46117MAU8	GCMO144A3C7 INTOWN HOT	D02/06/18	0.010%	33	
46145KAA2	GABS144A3C7 INVESCO CL	D12/02/21	0.010%	34	
46145KAC8	GABS144A3C7 INVESCO CL	D12/02/21	0.010%	34	
46145KAE4	GABS144A3C7 INVESCO CL	D12/02/21	0.010%	34	
46146GAA0	GABS144A3C7 INVESCO U	D02/22/23	0.010%	35	
46146GAC6	GABS144A3C7 INVESCO U	D02/22/23	0.010%	35	
46146GAE2	GABS144A3C7 INVESCO U	D02/22/23	0.010%	35	
46146GAG7	GABS144A3C7 INVESCO U	D02/22/23	0.010%	35	
46146GAJ1	GABS144A3C7 INVESCO U	D02/22/23	0.010%	35	
46146GAL6	GABS144A3C7 INVESCO U	D02/22/23	0.010%	35	
46146JAA4	GABS144A3C7 INVESCO CL	D12/02/21	0.010%	34	
46146JAC0	GABS144A3C7 INVESCO CL	D12/02/21	0.010%	34	
46146JAE6	GABS144A3C7 INVESCO CL	D12/02/21	0.010%	34	
46146JAG1	GABS144A3C7 INVESCO CL	D12/02/21	0.010%	34	
46146KAA1	GABS144A3C7 INVESCO U	D02/22/23	0.010%	35	
46146KAC7	GABS144A3C7 INVESCO U	D02/22/23	0.010%	35	
46146KAE3	GABS144A3C7 INVESCO U	D02/22/23	0.010%	35	
46146KAG8	GABS144A3C7 INVESCO U	D02/22/23	0.010%	35	
46146VAA7	GABS144A3C7 INVESCO CL	D09/26/22	0.010%	35	
46146VAC3	GABS144A3C7 INVESCO CL	D09/26/22	0.010%	35	
46146VAE9	GABS144A3C7 INVESCO CL	D09/26/22	0.010%	35	

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46146VAG4	GABS144A3C7 INVESCO CL D09/26/22	0.010%	35
46146VAJ8	GABS144A3C7 INVESCO CL D09/26/22	0.010%	35
46147KAA0	GABS144A3C7 INVESCO U D03/28/23	0.010%	36
46147KAB8	GABS144A3C7 INVESCO U D03/28/23	0.010%	36
46147KAC6	GABS144A3C7 INVESCO U D03/28/23	0.010%	36
46147KAD4	GABS144A3C7 INVESCO U D03/28/23	0.010%	36
46147LAA8	GABS144A3C7 INVESCO U D03/28/23	0.010%	36
46147LAB6	GABS144A3C7 INVESCO U D03/28/23	0.010%	36
46147LAC4	GABS144A3C7 INVESCO U D03/28/23	0.010%	36
46147LAD2	GABS144A3C7 INVESCO U D03/28/23	0.010%	36
46149MAA4	GABS144A3C7 INVESCO CL D06/17/21	0.010%	34
46149MAC0	GABS144A3C7 INVESCO CL D06/17/21	0.010%	34
46149MAD8	GABS144A3C7 INVESCO CL D06/17/21	0.010%	34
46149MAE6	GABS144A3C7 INVESCO CL D06/17/21	0.010%	34
46183PAA4	GCB144A3C7 INVICTA LLC		
46183PAB2	GCB144A3C7 INVICTA LLC		
46185HAL6	GABS144A3C7 INVITATION D05/08/18	0.010%	37
46187VAJ8	GABS144A3C7 INVITATION D06/28/18	0.010%	37
46246LNN6	\$VRDO 144A 3C7 MERLOTS D08/05/02	0.010%	JJ24 BE
46246LNQ9	144A 3C7 BRUTS IA D08/05/02	0.010%	JJ24 BE
46263RGU3	\$VRDO 144A 3C7 MERLOTS D02/15/07	0.010%	JJ25 BE
46263RGV1	144A 3C7 BRUTS RV IN D02/15/07	0.010%	JJ25 BE
46264SAA0	GABS144A3C7 IPSWICH F D06/27/06	0.010%	FA46
46265BAA6	GABS144A3C7 IPSWICH F D06/27/06	0.010%	FA46
46265BAC2	GABS144A3C7 IPSWICH F D06/27/06	0.010%	FA46
46265BAE8	GABS144A3C7 IPSWICH F D06/27/06	0.010%	FA46
46265BAG3	GABS144A3C7 IPSWICH F D06/27/06	0.010%	FA46
46265BAJ7	GABS144A3C7 IPSWICH F D06/27/06	0.010%	FA46
46265BAL2	GABS144A3C7 IPSWICH F D06/27/06	0.010%	FA46
46265BAQ1	GABS144A3C7 IPSWICH F D06/27/06	0.010%	FA46
46265BAS7	GABS144A3C7 IPSWICH F D06/27/06	0.010%	FA46
462833AA2	GABS144A3C7 IRON HILLF D03/27/08	0.010%	JJ25
462833AB0	GABS144A3C7 IRON HILLF D03/27/08	0.010%	JJ25
46323AAK6	GCB144A3C7 IRONSHORE P D02/22/22	10.000%	MS26
46426MAB6	GABS AI ISCHUS CDO I F D12/29/04	0.010%	JJ40
46426VAB6	GABS144A3C7 ISCHUS F D03/09/06	0.010%	JJ41
46426YAA2	GABS144A3C7 ISCHUS F D12/21/06	0.010%	JJ47
46426YAB0	GABS144A3C7 ISCHUS F D12/21/06	0.010%	JJ47
46426YAC8	GABS144A3C7 ISCHUS F D12/21/06	0.010%	JJ47
46426YAD6	GABS144A3C7 ISCHUS F D12/21/06	0.010%	JJ47
464266AB1	GABS AI ISCHUS CDO I F D12/29/04	0.010%	JJ40
464266AC9	GABS 144A ISCHUS CDO F D12/29/04	0.010%	JJ40
464266AD7	GABS AI ISCHUS CDO I F D12/29/04	0.010%	JJ40
464266AE5	GABS 144A ISCHUS CDO F D12/29/04	0.010%	JJ40
464266AF2	GABS AI ISCHUS CDO I F D12/29/04	0.010%	JJ40
464266AG0	GABS 144A ISCHUS CDO F D12/29/04	0.010%	JJ40
464266AH8	GABS AI ISCHUS CDO I F D12/29/04	0.010%	JJ40
464266AJ4	GABS 144A ISCHUS CDO F D12/29/04	0.010%	JJ40
464266AK1	GABS AI ISCHUS CDO I F D12/29/04	0.010%	JJ40
464266AL9	GABS 144A ISCHUS CDO F D12/29/04	0.010%	JJ40
464267AB9	GABS 144A 3C7 ISCHUS F		
464267AE3	GABS 144A 3C7 ISCHUS F		
46427A204	GPDF 144A 3C7 ISCHUS F		
46591AAA3	GCMO144A3C7 JPMDB COML D06/01/18	0.010%	51
46591AAC9	GCMO144A3C7 JPMDB COML D06/01/18	0.010%	51
46591AAE5	GCMO144A3C7 JPMDB COML D06/01/18	0.010%	51
46591AAG0	GCMO144A3C7 JPMDB COML D06/01/18	0.010%	51
46591AAN5	GCMO144A3C7 JPMDB COML D06/01/18	0.010%	51
46591AAQ8	GCMO144A3C7 JPMDB COML D06/01/18	0.010%	51
46591EAA5	GCMO144A3C7 JPMCC COML D06/01/19	0.010%	52
46591EAC1	GCMO144A3C7 JPMCC COML D06/01/19	03.000%	52
46591M208	ADR 144A3C7 JOYY INC	BEF+	
46591PAA0	GCMO144A3C7 J P MORGAN D02/01/20	03.286%	37

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46591PAC6	GCMO144A3C7 J P MORGAN D02/01/20	0.010%	37
46591PAE2	GCMO144A3C7 J P MORGAN D02/01/20	03.640%	37
46591PAG7	GCMO144A3C7 J P MORGAN D02/01/20	03.694%	37
46591WAB3	ABS144A3C7 J G WENTWOR D07/16/21	03.370%	79
46592KAA0	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAB8	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAC6	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAD4	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAE2	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAF9	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAG7	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAH5	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAJ1	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAK8	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAL6	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAM4	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAN2	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAP7	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAQ5	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAR3	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAS1	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAT9	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAU6	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAV4	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAW2	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAX0	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAY8	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KAZ5	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBA9	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBB7	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBC5	GCMO144A3C7 J P MORGAN D02/25/21	0.010%	51
46592KBD3	GCMO144A3C7 J P MORGAN D02/25/21	0.010%	51
46592KBE1	GCMO144A3C7 J P MORGAN D02/25/21	0.010%	51
46592KBF8	GCMO144A3C7 J P MORGAN D02/25/21	0.010%	51
46592KBG6	GCMO144A3C7 J P MORGAN D02/25/21	0.010%	51
46592KBH4	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBJ0	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBK7	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBL5	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBM3	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBN1	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBP6	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBQ4	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBR2	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBS0	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBT8	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBU5	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBV3	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBW1	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBX9	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBY7	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KBZ4	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KCA8	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KCB6	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KCC4	GCMO144A3C7 J P MORGAN D02/01/21	0.010%	51
46592KCE0	GCMO144A3C7 J P MORGAN D02/25/21	0.010%	51
46593BAB7	ABS144A3C7 J G WENTWOR D09/16/22	03.790%	88
46593CAA7	GABS144A3C7 JFIN CLO 2 D11/10/21	0.010%	29
46593CAC3	GABS144A3C7 JFIN CLO 2 D11/10/21	0.010%	29
46593CAE9	GABS144A3C7 JFIN CLO 2 D11/10/21	0.010%	29
46593FAA0	CMO144A3C7 J P MORGAN D03/01/22	0.010%	52
46593FAB8	CMO144A3C7 J P MORGAN D03/01/22	0.010%	52
46593FAC6	CMO144A3C7 J P MORGAN D03/01/22	0.010%	52

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46593FAD4	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAE2	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAF9	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAG7	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAH5	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAJ1	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAK8	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAL6	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAM4	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAN2	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAP7	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAQ5	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAR3	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAS1	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAU6	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAV4	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAW2	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAX0	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAY8	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FAZ5	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46593FBA9	CMO144A3C7 J P MORGAN	D03/01/22	00.000%	52
46593FBC5	CMO144A3C7 J P MORGAN	D03/01/22	0.010%	52
46600CAN0	GABS144A3C7 IVY HILL M	D06/28/21	0.010%	33
46600CAQ3	GABS144A3C7 IVY HILL M	D06/28/21	0.010%	33
46600CAS9	GABS144A3C7 IVY HILL M	D06/28/21	03.030%	33
46600CAU4	GABS144A3C7 IVY HILL M	D06/28/21	0.010%	33
46600CAW0	GABS144A3C7 IVY HILL M	D06/28/21	0.010%	33
46600DAC2	GABS144A3C7 IVY HILL M	D06/07/17	0.010%	29
46600DAE8	GABS144A3C7 IVY HILL M	D06/28/21	0.010%	33
46600QAA7	GABS144A3C7 IVY HILL M	D04/22/21	0.010%	33
46600QAC3	GABS144A3C7 IVY HILL M	D04/22/21	0.010%	33
46601WAA3	ϕMNIXION PLC	3C7*A**VAR**D090706M092545GLM%		
46601WAB1	ϕMNIXION PLC	3C7*A**VAR**D090706M092545GLM%		
46601WAC9	ϕMNIXION PLC	3C7*A**VAR**D090706M092545GLM%		
46601WAD7	ϕMNIXION PLC	3C7*A**VAR**D101906M103141GLM%		
46601WAE5	ϕMNIXION PLC	3C7*A**VAR**D101906M103141GLM%		
46601WAF2	ϕMNIXION PLC	3C7*A**VAR**D101906M103141GLM%		
46601WAG0	ϕMNIXION PLC	3C7*A**VAR**D103106M070738GLM%		
46601WAH8	ϕMNIXION PLC	3C7*A**VAR**D103106M070738GLM%		
46601WAJ4	ϕMNIXION PLC	3C7*A**VAR**D120106M052637GLM%		
46601WAK1	ϕMNIXION PLC	3C7*A**VAR**D120106M052637GLM%		
46601WAL9	ϕMNIXION PLC	3C7*A**VAR**D011907M072737GLM%		
46601WAM7	ϕMNIXION PLC	3C7*A**VAR**D011907M072737GLM%		
46601WAN5	ϕMNIXION PLC	3C7*A**VAR**D011907M072737GLM%		
46601WAP0	ϕMNIXION PLC	3C7*A**VAR**D020907M082437GLM%		
46601WAR6	ϕMNIXION PLC	3C7*A**VAR**D022707M071537GLM%		
46601WAS4	ϕMNIXION PLC	3C7*A**VAR**D022707M071537GLM%		
46601WAT2	ϕMNIXION PLC	3C7*A**VAR**D022707M071537GLM%		
46601WAW5	ϕMNIXION PLC	3C7*A**VAR**D042307M092545GLM%		
46601WAY1	ϕMNIXION PLC	3C7*A**VAR**D042307M012546GLM%		
46601WBA2	ϕMNIXION PLC	3C7*A**VAR**D042307M012546GLM%		
46601WBB0	ϕMNIXION PLC	3C7*A**VAR**D042307M092545GLM%		
46601WBC8	ϕMNIXION PLC	3C7*A**VAR**D042307M092545GLM%		
46601WBD6	ϕMNIXION PLC	3C7*A**VAR**D060807M112537GLM%		
46601WBE4	ϕMNIXION PLC	3C7*A**VAR**D072707M062735GLM%		
46602AA51	GABS144A3C7 IVY HILL M	D11/04/21	0.010%	33
46602AAU6	GABS144A3C7 IVY HILL M	D11/04/21	0.010%	33
46602AAW2	GABS144A3C7 IVY HILL M	D11/04/21	0.010%	33
46602AAY8	GABS144A3C7 IVY HILL M	D11/04/21	0.010%	33
46602ABA9	GABS144A3C7 IVY HILL M	D11/04/21	0.010%	33
46602ABC5	GABS144A3C7 IVY HILL M	D11/04/21	03.226%	33
46602YAG5	GABS144A3C7 IVY HILL M	D11/04/21	0.010%	33
46603GAC2	ABS144A3C7 IVY HILL MI	D10/14/14	0.010%	34

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46603PAA6	GABS144A3C7 IVY HILL M D04/22/21	0.010%	33
46603PAC2	GABS144A3C7 IVY HILL M D04/22/21	0.010%	33
46603PAE8	GABS144A3C7 IVY HILL M D04/22/21	03.240%	33
46603PAG3	GABS144A3C7 IVY HILL M D04/22/21	0.010%	33
46603PAJ7	GABS144A3C7 IVY HILL M D04/22/21	0.010%	33
46603VAA3	GABS144A3C7 IVY HILL M D05/01/18	0.010%	30
46603VAB1	GABS144A3C7 IVY HILL M D05/01/18	0.010%	30
46603VAC9	GABS144A3C7 IVY HILL M D05/01/18	0.010%	30
46603VAD7	GABS144A3C7 IVY HILL M D05/01/18	0.010%	30
46604CAA4	GABS144A3C7 IVY HILL M D03/15/23	0.010%	35
46604CAC0	GABS144A3C7 IVY HILL M D03/15/23	0.010%	35
46604CAE6	GABS144A3C7 IVY HILL M D03/15/23	0.010%	35
46604CAG1	GABS144A3C7 IVY HILL M D03/15/23	0.010%	35
46604EAA0	GABS144A3C7 IVY HILL M D03/03/22	0.010%	34
46604EAE2	GABS144A3C7 IVY HILL M D03/03/22	0.010%	34
46604EAG7	GABS144A3C7 IVY HILL M D03/03/22	03.380%	34
46604EAJ1	GABS144A3C7 IVY HILL M D03/03/22	0.010%	34
46604EAL6	GABS144A3C7 IVY HILL M D03/03/22	0.010%	34
46604EAN2	GABS144A3C7 IVY HILL M D03/03/22	0.010%	34
46604EAQ5	GABS144A3C7 IVY HILL M D03/03/22	0.010%	34
46604JAA9	GABS144A3C7 IVY HILL M D03/15/23	0.010%	35
46604JAC5	GABS144A3C7 IVY HILL M D03/15/23	0.010%	35
46604QAC9	GABS144A3C7 IVY HILL M D08/17/23	0.010%	35
46604RAA1	GABS144A3C7 IVY HILL M D08/17/23	0.010%	35
46604RAC7	GABS144A3C7 IVY HILL M D08/17/23	0.010%	35
46604RAE3	GABS144A3C7 IVY HILL M D08/17/23	0.010%	35
46604RAG8	GABS144A3C7 IVY HILL M D08/17/23	0.010%	35
46616AAN6	GABS144A3C7 JFIN CLO 2 D08/17/18	0.010%	28
46616AAQ9	GABS144A3C7 JFIN CLO 2 D08/17/18	0.010%	28
46617EAQ0	GABS144A3C7 JFIN CLO 2 D10/20/17	0.010%	25
46617FAA2	ABS144A3C7 JGWPT XXVII D03/20/13	03.220%	67
46617FAC8	ABS144A3C7 JGWPT XXVII D03/20/13	04.940%	69
46617NAS6	ABS144A3C7 JFIN CLO 20 D07/20/17	02.810%	26
46618PAC5	ABS144A3C7 JFIN CLO 20 D10/22/15	0.010%	26
466229AA9	GABS144A3C7 JMP CR ADV D07/26/18	0.010%	30
466229AC5	GABS144A3C7 JMP CR ADV D07/26/18	0.010%	30
466229AE1	GABS144A3C7 JMP CR ADV D07/26/18	0.010%	30
466229AG6	GABS144A3C7 JMP CR ADV D07/26/18	0.010%	30
466229AJ0	GABS144A3C7 JMP CR ADV D07/26/18	0.010%	30
46626CAQ3	CMO 144A/3C7 JP MORGAN D01/01/02	0.000%	JJ40
466271AB9	GABS144A3C7 JMP CR ADV D07/26/18	0.010%	30
46633LAA9	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ37
46633LAB7	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ36
46633LAC5	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ35
46633LAD3	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ35
46633LAE1	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ35
46633LAF8	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ35
46633LAG6	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ35
46633LAH4	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ36
46633LAJ0	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ36
46633LAK7	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ46
46633LAL5	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ45
46633LAM3	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ35
46633LAN1	1BS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ35
46633LAP6	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ35
46633LAQ4	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ36
46633LAR2	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ35
46633LAS0	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ35
46633LAT8	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ36
46633LAU5	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ47
46633LAV3	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ46
46633LAW1	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ35
46633LAX9	ABS144A3C7 JMAC 2009-A D05/01/09	0.010%	JJ36

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

46633LAY7	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ47
46633LAZ4	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ36
46633LBA8	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ36
46633LBB6	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ46
46633LBC4	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ35
46633LBD2	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ45
46633LBE0	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ45
46633LBF7	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ46
46633LBG5	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ45
46633LBH3	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ46
46633LBJ9	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ46
46633LBK6	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ46
46633LBL4	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ37
46633LBM2	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ46
46633LBN0	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ35
46633LBP5	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ35
46633LBQ3	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ46
46633LBR1	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ36
46633LBS9	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ46
46633LBT7	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ47
46633LBU4	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ37
46633LBV2	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ46
46633LBW0	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ36
46633LBX8	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ46
46633LBY6	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ46
46633LBZ3	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ45
46633LCA7	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ45
46633LCB5	ABS144A3C7 JMAC 2009-A D05/01/09 0.010% JJ35
46633WAA5	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ47
46633WAB3	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ46
46633WAC1	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ36
46633WAD9	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ35
46633WAE7	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ36
46633WAF4	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ37
46633WAG2	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ45
46633WAH0	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ35
46633WAJ6	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ35
46633WAK3	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ36
46633WAL1	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ46
46633WAM9	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ36
46633WAN7	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ47
46633WAP2	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ36
46633WAQ0	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ37
46633WAR8	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ37
46633WAT4	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ36
46633WAU1	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ37
46633WAV9	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ35
46633WAW7	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ37
46633WAX5	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ35
46633WAY3	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ37
46633WAZ0	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ46
46633WBA4	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ36
46633WBB2	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ35
46633WBC0	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ35
46633WBD8	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ35
46633WBE6	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ46
46633WBF3	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ46
46633WBG1	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ46
46633WBH9	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ46
46633WBJ5	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ36
46633WBK2	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ36
46633WBL0	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ37
46633WBM8	ABS144A3C7 JMAC 2009-B D07/23/09 0.010% JJ46

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46633WBN6	ABS144A3C7 JMAC 2009-B D07/23/09	0.010%	JJ46
46633WBP1	ABS144A3C7 JMAC 2009-B D07/23/09	0.010%	JJ35
46633WBQ9	ABS144A3C7 JMAC 2009-B D07/23/09	0.010%	JJ35
46633WBR7	ABS144A3C7 JMAC 2009-B D07/23/09	0.010%	JJ35
46633WBS5	ABS144A3C7 JMAC 2009-B D07/23/09	0.010%	JJ46
46633WBT3	ABS144A3C7 JMAC 2009-B D07/23/09	0.010%	JJ46
46633WBU0	7BS144A3C7 JMAC 2009-B D07/23/09	0.010%	JJ46
46633WBV8	ABS144A3C7 JMAC 2009-B D07/23/09	0.010%	JJ37
46633WBW6	ABS144A3C7 JMAC 2009-B D07/23/09	0.010%	JJ36
46633WBX4	ABS144A3C7 JMAC 2009-B D07/23/09	0.010%	JJ35
46633WBY2	ABS144A3C7 JMAC 2009-B D07/23/09	0.010%	JJ35
46633WBZ9	ABS144A3C7 JMAC 2009-B D07/23/09	0.010%	JJ36
46633WCA3	ABS144A3C7 JMAC 2009-B D07/23/09	0.010%	JJ46
46633WCB1	ABS144A3C7 JMAC 2009-B D07/23/09	0.010%	JJ37
46641YAA1	GCMO144A3C7 J P MORGAN D06/01/14	0.010%	29
46641YAB9	GCMO144A3C7 J P MORGAN D06/01/14	0.010%	29
46641YAC7	GCMO144A3C7 J P MORGAN D06/01/14	0.010%	29
46641YAD5	GCMO144A3C7 J P MORGAN D06/25/14	0.010%	29
46641YAE3	GCMO144A3C7 J P MORGAN D06/25/14	0.010%	29
46641YAF0	GCMO144A3C7 J P MORGAN D06/01/14	0.010%	29
46641YAG8	GCMO144A3C7 J P MORGAN D06/01/14	0.010%	29
46641YAH6	GCMO144A3C7 J P MORGAN D06/01/14	0.010%	29
46641YAJ2	GCMO144A3C7 J P MORGAN D06/01/14	0.010%	29
46641YAK9	GCMO144A3C7 J P MORGAN D06/01/14	0.010%	29
46641YAL7	GCMO144A3C7 J P MORGAN D06/01/14	0.010%	29
46641YAM5	GCMO144A3C7 J P MORGAN D06/01/14	0.010%	29
46641YAP8	GCMO144A3C7 J P MORGAN D06/01/14	0.010%	29
46641YAQ6	GCMO144A3C7 J P MORGAN D06/01/14	0.010%	29
46641YAR4	GCMO144A3C7 J P MORGAN D06/01/14	0.010%	29
46641YAS2	GCMO144A3C7 J P MORGAN D06/01/14	0.010%	29
46641YAT0	GCMO144A3C7 J P MORGAN D06/01/14	0.010%	29
46647XAA7	GABS144A3C7 JMP CR ADV D05/14/19	0.010%	29
46651AAA0	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAB8	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAC6	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAD4	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAE2	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAF9	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAG7	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAH5	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAJ1	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAK8	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAL6	GCMO144A3C7 J P MORGAN D07/25/19	0.010%	49
46651AAM4	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAN2	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAP7	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAQ5	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAR3	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAS1	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAT9	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAU6	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAV4	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAW2	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAX0	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAY8	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651AAZ5	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651ABA9	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651ABB7	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651ABC5	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651ABD3	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651ABE1	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651ABF8	GCMO144A3C7 J P MORGAN D07/01/19	0.010%	49
46651ABH4	GCMO144A3C7 J P MORGAN D07/25/19	0.010%	49

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

46651CAA6	GCMO144A3C7 J P MORGAN D05/01/19 03.810%	32
46651CAC2	GCMO144A3C7 J P MORGAN D05/01/19 0.010%	32
46651CAE8	GCMO144A3C7 J P MORGAN D05/01/19 0.010%	32
46651CAG3	GCMO144A3C7 J P MORGAN D05/01/19 04.142%	32
46651CAJ7	GCMO144A3C7 J P MORGAN D05/01/19 04.342%	32
46651CAL2	GCMO144A3C7 J P MORGAN D05/01/19 0.010%	32
46651CAN8	GCMO144A3C7 J P MORGAN D05/01/19 0.010%	32
46651CAQ1	GCMO144A3C7 J P MORGAN D05/01/19 0.010%	32
46651CAS7	GCMO144A3C7 J P MORGAN D05/01/19 0.010%	32
46651GAA7	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAB5	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAC3	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAE9	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAF6	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAG4	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAH2	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAJ8	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAK5	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAL3	GCMO144A3C7 J P MORGAN D08/25/19 0.010%	50
46651GAM1	GCMO144A3C7 J P MORGAN D08/25/19 0.010%	50
46651GAN9	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAP4	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAQ2	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAR0	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAS8	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAT6	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAU3	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAV1	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAW9	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAX7	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAY5	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GAZ2	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GBA6	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GBB4	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GBC2	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GBD0	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GBE8	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GBF5	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GBG3	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GBH1	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GBJ7	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651GBK4	GCMO144A3C7 J P MORGAN D09/01/19 0.010%	50
46651HAA5	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAB3	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAC1	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAD9	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAE7	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAG2	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAH0	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAJ6	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAK3	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAL1	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAM9	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAN7	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAP2	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAQ0	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAR8	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAS6	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAT4	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAU1	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAV9	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAW7	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50
46651HAX5	GCMO144A3C7 J P MORGAN D10/01/19 0.010%	50

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

46651HAY3	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HAZ0	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBA4	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBB2	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBC0	GCMO144A3C7 J P MORGAN D10/25/19	0.010%	50
46651HBD8	GCMO144A3C7 J P MORGAN D10/25/19	0.010%	50
46651HBE6	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBF3	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBG1	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBH9	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBJ5	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBK2	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBL0	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBM8	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBN6	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBP1	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBQ9	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBR7	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBS5	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBT3	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBU0	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBV8	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBW6	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBX4	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBY2	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HBZ9	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HCA3	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HCB1	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HCC9	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HCD7	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651HCE5	GCMO144A3C7 J P MORGAN D10/01/19	0.010%	50
46651MAE6	GCMO144A3C7 J P MORGAN D07/18/19	0.010%	36
46651MAJ5	GCMO144A3C7 J P MORGAN D07/18/19	0.010%	36
46651MAL0	GCMO144A3C7 J P MORGAN D07/18/19	0.010%	36
46651MAN6	GCMO144A3C7 J P MORGAN D07/18/19	0.010%	36
46651MAQ9	GCMO144A3C7 J P MORGAN D07/18/19	0.010%	36
46651MAS5	GCMO144A3C7 J P MORGAN D07/18/19	0.010%	24
46651MAU0	GCMO144A3C7 J P MORGAN D07/18/19	0.010%	24
46652DAA3	GCMO144A3C7 J P MORGAN D02/19/20	0.010%	36
46652DAC9	GCMO144A3C7 J P MORGAN D02/19/20	0.010%	36
46652DAE5	GCMO144A3C7 J P MORGAN D02/19/20	0.010%	36
46652DAG0	GCMO144A3C7 J P MORGAN D02/19/20	0.010%	36
46652DAJ4	GCMO144A3C7 J P MORGAN D02/19/20	0.010%	36
46652DAL9	GCMO144A3C7 J P MORGAN D02/19/20	0.010%	36
46652DAN5	GCMO144A3C7 J P MORGAN D02/19/20	0.010%	36
46652DAQ8	GCMO144A3C7 J P MORGAN D02/19/20	0.010%	36
46652DAW5	GCMO144A3C7 J P MORGAN D02/19/20	0.010%	36
46652KAA7	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAB5	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAC3	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAD1	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAE9	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAF6	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAG4	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAH2	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAJ8	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAK5	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAL3	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAM1	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAN9	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAP4	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAQ2	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAR0	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50

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46652KAS8	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAT6	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAU3	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAV1	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAW9	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAX7	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAY5	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KAZ2	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KBA6	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KBB4	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KBC2	GCMO144A3C7 J P MORGAN D07/25/20	0.010%	50
46652KBD0	GCMO144A3C7 J P MORGAN D07/25/20	0.010%	50
46652KBE8	GCMO144A3C7 J P MORGAN D07/25/20	0.010%	50
46652KBF5	GCMO144A3C7 J P MORGAN D07/25/20	0.010%	50
46652KBG3	GCMO144A3C7 J P MORGAN D07/25/20	0.010%	50
46652KBH1	GCMO144A3C7 J P MORGAN D07/25/20	0.010%	50
46652KBJ7	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KBK4	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KBL2	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KBM0	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KBN8	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KBP3	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KBQ1	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KBR9	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KBS7	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KBT5	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KBU2	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KBV0	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KBW8	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KBX6	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KBY4	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KBZ1	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KCA5	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KCB3	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KCC1	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KCD9	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KCE7	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KCF4	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KCG2	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KCH0	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652KCK3	GCMO144A3C7 J P MORGAN D07/01/20	0.010%	50
46652VAA3	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAB1	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAC9	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAD7	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAE5	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAF2	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAG0	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAH8	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAJ4	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAK1	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAL9	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAM7	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAN5	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAP0	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAQ8	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAR6	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAS4	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAT2	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAU9	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAV7	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAW5	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51

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46652VAX3	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAY1	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VAZ8	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VBA2	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VBB0	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VBC8	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VBD6	GCMO144A3C7 J P MORGAN D03/25/21	0.010%	51
46652VBE4	GCMO144A3C7 J P MORGAN D03/25/21	0.010%	51
46652VBF1	GCMO144A3C7 J P MORGAN D03/25/21	0.010%	51
46652VBG9	GCMO144A3C7 J P MORGAN D03/25/21	0.010%	51
46652VBH7	GCMO144A3C7 J P MORGAN D03/25/21	0.010%	51
46652VBJ3	GCMO144A3C7 J P MORGAN D03/25/21	0.010%	51
46652VBK0	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VBL8	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VBM6	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VBN4	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VBP9	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VBQ7	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VBR5	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VBS3	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VBT1	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VBU8	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VBV6	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VBW4	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VBX2	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VBY0	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VBZ7	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VCA1	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VCB9	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46652VCC7	GCMO144A3C7 J P MORGAN D03/01/21	0.010%	51
46653KAB4	GCB144A3C7 JAB HLDGS B D05/28/21	03.750%	MN51
46653KAC2	GCB144A3C7 JAB HLDGS B D04/08/22	04.500%	AO52
46653RAA1	ABS144A3C7 J G WENTWOR D06/04/21	03.374%	77
46655GBN4	GCMO144A3C7 J P MORGAN D04/01/22	0.010%	52
46655GBP9	GCMO144A3C7 J P MORGAN D04/01/22	0.010%	52
46655HAA1	ABS144A3C7 JCP DIRECT D05/19/22	0.010%	35
46655HAC7	ABS144A3C7 JCP DIRECT D05/19/22	0.010%	35
46655HAE3	ABS144A3C7 JCP DIRECT D05/19/22	0.010%	35
46655HAG8	ABS144A3C7 JCP DIRECT D05/19/22	0.010%	35
46655HAJ2	ABS144A3C7 JCP DIRECT D05/19/22	0.010%	35
46656TAA4	ABS144A3C7 JCP DIRECT D06/22/23	0.010%	36
46656TAC0	ABS144A3C7 JCP DIRECT D06/22/23	0.010%	36
46656TAE6	ABS144A3C7 JCP DIRECT D06/22/23	0.010%	36
46656TAG1	ABS144A3C7 JCP DIRECT D06/22/23	06.513%	36
46656TAJ5	ABS144A3C7 JCP DIRECT D06/22/23	0.010%	36
46656TAL0	ABS144A3C7 JCP DIRECT D06/22/23	0.010%	36
46656TAN6	ABS144A3C7 JCP DIRECT D06/22/23	0.010%	36
46656TAQ9	ABS144A3C7 JCP DIRECT D06/22/23	09.980%	36
46656VAA9	ABS144A3C7 JCP DIRECT D06/22/23	0.010%	36
46656WAA7	ABS144A3C7 JCP DIRECT D06/22/23	0.010%	36
46656XAA5	ABS144A3C7 JCP DIRECT D06/22/23	0.010%	36
46665RAA7	ABS144A3C7 J G WENTWOR D06/01/20	03.250%	70
468368AC9	ABS144A3C7 JACKSON MIL D05/21/15	0.010%	27
4693649W5	\$VRDO 144A 3(C)(7) FL D04-25-00	0.010%	34 BE
469383C92	\$VRDO 144A 3C7 MERLOT D09-27-07	0.010%	AO32 BE
469383D26	144A 3C7 BRUT RV FL D09-27-07	0.010%	AO32 BE
470160BV3	144A3C7 JAMAICA GOVT D10/17/14	0.010%	24
47047JAA2	GABS144A3C7 JAMESTOWN D03/13/19	0.010%	32
47047JAC8	GABS144A3C7 JAMESTOWN D03/13/19	0.010%	32
47047JAE4	GABS144A3C7 JAMESTOWN D03/13/19	0.010%	32
47047JAG9	GABS144A3C7 JAMESTOWN D03/13/19	0.010%	32
47047KAA9	GABS144A3C7 JAMESTOWN D05/18/18	0.010%	30
47047KAC5	GABS144A3C7 JAMESTOWN D05/18/18	0.010%	30

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47047KAE1	GABS144A3C7 JAMESTOWN	D05/18/18	0.010%	30
47047LAA7	GABS144A3C7 JAMESTOWN	D05/18/18	0.010%	30
47047LAC3	GABS144A3C7 JAMESTOWN	D05/18/18	0.010%	30
47047LAE9	GABS144A3C7 JAMESTOWN	D05/18/18	0.010%	30
47047LAG4	GABS144A3C7 JAMESTOWN	D05/18/18	0.010%	30
47047LAJ8	GABS144A3C7 JAMESTOWN	D05/18/18	0.010%	30
47047QAA6	GABS144A3C7 JAMESTOWN	D03/13/19	0.010%	32
47047QAC2	GABS144A3C7 JAMESTOWN	D03/13/19	0.010%	32
47047VAB3	ABS144A3C7 JAMESTOWN C	D12/11/14	0.010%	27
47047VAC1	ABS144A3C7 JAMESTOWN C	D12/11/14	0.010%	27
47048AAC6	GABS144A3C7 JAMESTOWN	D08/04/15	0.010%	27
47048JAV5	ABS144A3C7 JAMESTOWN C	D08/26/21	0.010%	34
47048JAX1	ABS144A3C7 JAMESTOWN C	D08/26/21	0.010%	34
47048JAZ6	ABS144A3C7 JAMESTOWN C	D08/26/21	0.010%	34
47048JBB8	ABS144A3C7 JAMESTOWN C	D08/26/21	0.010%	34
47048JBD4	ABS144A3C7 JAMESTOWN C	D08/26/21	0.010%	34
47048KAC4	GABS144A3C7 JAMESTOWN	D09/15/16	0.010%	34
47048KAF7	ABS144A3C7 JAMESTOWN C	D08/26/21	0.010%	34
47048LAE8	ABS144A3C7 JAMESTOWN C	D07/12/17	0.010%	29
47048RAA3	GABS144A3C7 JAMESTOWN	D07/30/21	0.010%	34
47048RAC9	GABS144A3C7 JAMESTOWN	D07/30/21	0.010%	34
47048RAE5	GABS144A3C7 JAMESTOWN	D07/30/21	0.010%	34
47048RAG0	GABS144A3C7 JAMESTOWN	D07/30/21	0.010%	34
47048RAJ4	GABS144A3C7 JAMESTOWN	D07/30/21	0.010%	34
47048TAA9	GABS144A3C7 JAMESTOWN	D07/30/21	0.010%	34
47048TAC5	GABS144A3C7 JAMESTOWN	D07/30/21	0.010%	34
47048UAA6	ABS144A3C7 JAMESTOWN C	D12/20/21	0.010%	35
47048UAC2	ABS144A3C7 JAMESTOWN C	D12/20/21	0.010%	35
47048UAE8	ABS144A3C7 JAMESTOWN C	D12/20/21	0.010%	35
47048UAG3	ABS144A3C7 JAMESTOWN C	D12/20/21	0.010%	35
47048UAJ7	ABS144A3C7 JAMESTOWN C	D12/20/21	03.222%	35
47048VAA4	ABS144A3C7 JAMESTOWN C	D12/20/21	0.010%	35
47048VAC0	ABS144A3C7 JAMESTOWN C	D12/20/21	0.010%	35
47048XAN2	ABS144A3C7 JAMESTOWN C	D10/20/21	0.010%	34
47048XAQ5	ABS144A3C7 JAMESTOWN C	D10/20/21	0.010%	34
47048XAS1	ABS144A3C7 JAMESTOWN C	D10/20/21	0.010%	34
47048XAU6	ABS144A3C7 JAMESTOWN C	D10/20/21	0.010%	34
47048XAY8	ABS144A3C7 JAMESTOWN C	D10/20/21	0.010%	34
47048YAC4	GABS144A3C7 JAMESTOWN	D11/26/19	0.010%	32
47048YAE0	ABS144A3C7 JAMESTOWN C	D10/20/21	0.010%	34
47049QAA4	GABS144A3C7 JAMESTOWN	D07/11/18	0.010%	31
47049QAC0	GABS144A3C7 JAMESTOWN	D07/11/18	0.010%	31
47049QAE6	GABS144A3C7 JAMESTOWN	D07/11/18	0.010%	31
47049QAG1	GABS144A3C7 JAMESTOWN	D07/11/18	0.010%	31
47050EAA7	GABS144A3C7 JAMESTOWN	D03/13/20	0.010%	33
47050EAC3	GABS144A3C7 JAMESTOWN	D03/13/20	0.010%	33
47050EAE9	GABS144A3C7 JAMESTOWN	D03/13/20	0.010%	33
47050EAG4	GABS144A3C7 JAMESTOWN	D03/13/20	0.010%	33
47050EAJ8	GABS144A3C7 JAMESTOWN	D03/13/20	03.260%	33
47050VAA9	GABS144A3C7 JAMESTOWN	D03/13/20	0.010%	33
47050VAC5	GABS144A3C7 JAMESTOWN	D03/13/20	0.010%	33
47206PDS3	144A 3C7 BRUTS RV IN	D10/19/06	0.010%	JJ27 BE
47206WAC6	GABS144A3C7 JAY PK CLO	D10/04/16	0.010%	27
47232DAA0	ABS144A3C7 JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DAB8	ABS144A3C7 JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DAC6	ABS144A3C7 JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DAD4	ABS144A3C7 JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DAE2	ABS144A3C7 JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DAH5	ABS144A3C7 JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DAJ1	ABS144A3C7 JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DAK8	ABS144A3C7 JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DAL6	ABS144A3C7 JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DAR3	ABS144A3C7 JEFFERIESR5	D03/01/09	0.010%	JJ47

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47232DAS1	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ47
47232DAU6	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DAV4	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DAY8	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DAZ5	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DBA9	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DBB7	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DBD3	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DBE1	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DBF8	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DBG6	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DBK7	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DBL5	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DBM3	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DBN1	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DBR2	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DBS0	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DBT8	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DBZ4	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DCE0	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ47
47232DCJ9	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DCK6	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DCL4	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DCQ3	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DCR1	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DCS9	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DCT7	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DCV2	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ47
47232DCX8	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ47
47232DCY6	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ47
47232DDA7	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232ddb5	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DDF6	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DDG4	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DDH2	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DDJ8	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DDK5	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DDL3	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DDM1	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DDN9	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DdS8	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ35
47232DDU3	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DDV1	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DDZ2	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DEA6	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DEH1	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DEJ7	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DEK4	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DEL2	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DEN8	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DEP3	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DER9	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DES7	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DET5	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DEW8	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DEX6	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DEY4	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232DFA5	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DFB3	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DFD9	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DFE7	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DFJ6	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36
47232DFK3	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ36

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47232DFM9	ABS144A3C7	JEFFERIESR5	D03/01/09	0.010%	JJ37
47232EAB6	CMO144A3C7	JEFFERIES	D09/01/09	0.010%	JJ35
47232EAD2	CMO144A3C7	JEFFERIES	D09/01/09	0.010%	JJ35
47232FAB3	ABS144A3C7	JEFFERIES	D02/01/10	6.000%	JJ37
47232FAD9	ABS144A3C7	JEFFERIES	D02/01/10	0.010%	JJ36
47232JAB5	GABS144A3C7	JEFFERIES	D12/01/09	6.500%	JJ37
47232JAE9	GABS144A3C7	JEFFERIES	D12/01/09	0.010%	JJ35
47232LAA2	ABS144A3C7	JEFFERIES M	D01/01/13	00.010%	43
47232LAB0	ABS144A3C7	JEFFERIES M	D01/01/13	00.010%	43
47232MAF9	CB144A3C7	JEFFERIES FI	D08/03/21	05.000%	FA28
47232TAB3	ABS144A3C7	JEFFERIESR3	D03/01/09	0.010%	JJ35
47232TAC1	ABS144A3C7	JEFFERIESR3	D03/01/09	0.010%	JJ35
47232TAD9	ABS144A3C7	JEFFERIESR3	D03/01/09	0.010%	JJ35
47232TAE7	ABS144A3C7	JEFFERIESR3	D03/01/09	0.010%	JJ35
47232TAF4	ABS144A3C7	JEFFERIESR3	D03/01/09	0.010%	JJ35
47232TAJ6	ABS144A3C7	JEFFERIESR3	D03/01/09	0.010%	JJ34
47232TAK3	ABS144A3C7	JEFFERIESR3	D03/01/09	0.010%	JJ34
47232TAL1	ABS144A3C7	JEFFERIESR3	D03/01/09	0.010%	JJ34
47232TAN7	ABS144A3C7	JEFFERIESR3	D03/01/09	0.010%	JJ35
47232TAP2	ABS144A3C7	JEFFERIESR3	D03/01/09	0.010%	JJ35
47232TAQ0	ABS144A3C7	JEFFERIESR3	D03/01/09	0.010%	JJ35
47232TAR8	ABS144A3C7	JEFFERIESR3	D03/01/09	0.010%	JJ35
47232TAS6	ABS144A3C7	JEFFERIESR3	D03/01/09	0.010%	JJ35
47232VAB8	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VAC6	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VAD4	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VAE2	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VAG7	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VAH5	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VAJ1	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VAK8	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VAM4	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VAN2	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VAP7	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VAQ5	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VAS1	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VAT9	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VAU6	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VAX0	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ35
47232VAY8	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ35
47232VAZ5	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ35
47232VBA9	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ35
47232VBC5	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ35
47232VBD3	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ35
47232VBE1	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ35
47232VBF8	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ35
47232VBG6	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VBH4	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VBJ0	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VBK7	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VBL5	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VBN1	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VBP6	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VBQ4	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VBS0	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VBT8	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VBY7	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VCB6	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VCC4	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VCD2	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VCE0	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VCH3	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VCJ9	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37

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47232VCK6	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VCL4	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VCN0	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ35
47232VCP5	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ35
47232VCS9	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VCT7	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VCU4	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VCV2	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VCW0	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VCX8	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VCY6	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VCZ3	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VDA7	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VDB5	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VDC3	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ35
47232VDD1	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ35
47232VDE9	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ35
47232VDG4	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VDH2	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VDK5	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VDL3	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VDM1	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VDP4	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VDQ2	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VDR0	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VDS8	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VDT6	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VDU3	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VDV1	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VDX7	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VDY5	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VEA6	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VEB4	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VEE8	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VEF5	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VEG3	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VEH1	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VEL2	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VEM0	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VEN8	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VEP3	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VEV0	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VEZ1	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VFA5	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VFB3	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VFE7	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VFP2	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VFO0	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VFR8	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VFS6	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VFT4	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VFX9	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ47
47232VFX3	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VFX0	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VGA4	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ37
47232VGF3	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VGG1	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VGG2	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VGL0	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VGM8	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VGN6	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ36
47232VGR7	ABS144A3C7	JEFFERIESR4	D03/01/09	0.010%	JJ47
47232YACO	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ36

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47232YAD8	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ36
47232YAE6	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ36
47232YAG1	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ35
47232YAH9	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ35
47232YAJ5	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ35
47232YAK2	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ35
47232YAP1	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ35
47232YAQ9	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ35
47232YAR7	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ35
47232YAT3	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ35
47232YAU0	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ35
47232YAV8	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ35
47232YAY2	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ36
47232YAZ9	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ36
47232YBA3	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ36
47232YBC9	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ35
47232YBD7	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ35
47232YBE5	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ35
47232YBF2	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ35
47232YBJ4	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ35
47232YBM7	ABS144A3C7	JEFFERIESR6	D04/01/09	0.010%	JJ35
47233AAB3	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ36
47233AAC1	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ35
47233AAD9	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ35
47233AAE7	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ36
47233AAF4	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ36
47233AAH0	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ34
47233AAJ6	ABS144A3C7	JEFFERIESR7	D05/25/09	0.010%	JJ47
47233AAK3	ABS144A3C7	JEFFERIESR7	D05/25/09	0.010%	JJ47
47233AAM9	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ35
47233AAP2	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ35
47233AAQ0	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ37
47233AAR8	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ37
47233AAT4	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ35
47233AAU1	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ36
47233AAV9	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ36
47233AAX5	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ37
47233AAZ0	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ36
47233ABA4	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ36
47233ABB2	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ36
47233ABC0	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ37
47233ABD8	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ37
47233ABE6	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ37
47233ABF3	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ37
47233ABH9	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ36
47233ABJ5	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ36
47233ABK2	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ36
47233ABM8	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ36
47233ABN6	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ36
47233ABP1	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ35
47233ABQ9	ABS144A3C7	JEFFERIESR7	D05/01/09	0.010%	JJ35
47233BAA3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BAB1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BAC9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BAD7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BAE5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BAF2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BAG0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BAH8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BAJ4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BAK1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BAL9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BAM7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

47233BAN5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BAS4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BAT2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BAU9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BAV7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BAW5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BAX3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BAY1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BAZ8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BBA2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BBB0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BBB8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BBF1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BBG9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BBH7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BBJ3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BBK0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BBP9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BBQ7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BBR5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BBV6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BBW4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BBX2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BBY0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BBZ7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BCA1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BCB9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BCC7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BCD5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BCE3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BCF0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BCL7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BCM5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BCN3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BCR4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BCS2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BCT0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BCU7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BCV5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BCZ6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BDA0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BDB8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BDC6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BDF9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BDG7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BDH5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BDJ1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BDK8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BDQ5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BDR3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BDS1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BDW2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BDX0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BDY8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BDZ5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BEC5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BED3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BEE1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BEF8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BEG6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BEJ0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BEK7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BEL5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

47233BEM3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BEN1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BEP6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BEU5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BEV3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BEW1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BEZ4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BFA8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BFB6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BFC4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BFD2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BFJ9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BFK6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BFL4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BFR1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BFS9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BFT7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BFU4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BFV2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BFW0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BFX8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BFY6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BFZ3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BGA7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BGB5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BGD1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BGE9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BGF6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BGG4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BGH2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BGJ8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BGP4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BGQ2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BGR0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BGS8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BGW9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BGX7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BGY5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BGZ2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BHA6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BHE8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BHF5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BHG3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BHH1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BHK4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BHL2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BHM0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BHN8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BHP3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BHQ1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BHR9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BHV0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BHW8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BHX6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BHY4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BJA4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BJB2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BJC0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BJD8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BJH9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BJJ5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BJK2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BJL0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

47233BJN6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BJP1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BJQ9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BJR7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BJS5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BJT3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BJU0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BJV8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BJW6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BJX4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BJY2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BJZ9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BKA2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BKB0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BKC8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BKG9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BKH7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BKJ3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BKK0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BKL8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BKP9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BKQ7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BKR5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BKS3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BKT1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BKW4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BKX2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BKY0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BKZ7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BLA1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BLB9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BLE3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BLF0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BLG8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BLH6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BLJ2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BLI7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BLM5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BLN3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BLP8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BLQ6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BLR4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BLS2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BLT0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BLU7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BLV5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BLW3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BLX1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BLY9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BLZ6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BMB8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BMC6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BMD4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BMG7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BMH5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BMJ1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BMK8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BML6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BMM4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BMP7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BMQ5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BMR3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BMT9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

47233BMU6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BMV4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BMY8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BMZ5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BNA9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BNB7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BNC5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BND3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BNF8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BNG6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BNH4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BNJ0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BNK7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BNL5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BNP6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BNQ4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BNR2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BNS0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BNY7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BNZ4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BPA7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BPF6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BPG4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BPH2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BPJ8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BPM1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BPN9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BPP4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BPQ2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BPR0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BPS8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BPT6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BPU3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BPV1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BPW9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BPX7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BPY5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BPZ2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BQA6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BQB4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BQC2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BQF5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BQG3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BQH1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BQJ7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BQK4	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BQL2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BQM0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BQN8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BQP3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BQQ1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BQR9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BQS7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BQT5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BQU2	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ36
47233BQV0	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BQW8	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BQX6	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BRA5	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BRB3	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BRC1	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ35
47233BRD9	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37
47233BRE7	GABS144A3C7	JEFFERIES	D05/01/09	0.010%	JJ37

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47233BRF4	GABS144A3C7 JEFFERIES	D05/01/09	0.010%	JJ37
47233BRG2	GABS144A3C7 JEFFERIES	D05/01/09	0.010%	JJ37
47233BRH0	GABS144A3C7 JEFFERIES	D05/01/09	0.010%	JJ37
47233BRJ6	GABS144A3C7 JEFFERIES	D05/01/09	0.010%	JJ37
47233BRK3	GABS144A3C7 JEFFERIES	D05/01/09	0.010%	JJ37
47233BRL1	GABS144A3C7 JEFFERIES	D05/01/09	0.010%	JJ37
47233BRM9	GABS144A3C7 JEFFERIES	D05/01/09	0.010%	JJ37
47233BRN7	GABS144A3C7 JEFFERIES	D05/01/09	0.010%	JJ37
47233BRP2	GABS144A3C7 JEFFERIES	D05/01/09	0.010%	JJ37
47233BRQ0	GABS144A3C7 JEFFERIES	D05/01/09	0.010%	JJ37
47233BRR8	GABS144A3C7 JEFFERIES	D05/01/09	0.010%	JJ37
47233BRS6	GABS144A3C7 JEFFERIES	D05/01/09	0.010%	JJ37
47233BRV9	GABS144A3C7 JEFFERIES	D05/01/09	0.010%	JJ36
47233BRW7	GABS144A3C7 JEFFERIES	D05/01/09	0.010%	JJ36
47233BRX5	GABS144A3C7 JEFFERIES	D05/01/09	0.010%	JJ36
47233BRZ0	GABS144A3C7 JEFFERIES	D05/01/09	0.010%	JJ37
47233BSA4	GABS144A3C7 JEFFERIES	D05/01/09	0.010%	JJ37
47233BSB2	GABS144A3C7 JEFFERIES	D05/01/09	0.010%	JJ35
47233CAB9	ABS144A3C7 JEFFERIES	D06/01/09	0.010%	JJ46
47233CAC7	ABS144A3C7 JEFFERIES	D06/01/09	0.010%	JJ46
47233CAD5	ABS144A3C7 JEFFERIES	D06/01/09	0.010%	JJ46
47233CAF0	ABS144A3C7 JEFFERIES	D06/01/09	0.010%	JJ37
47233CAG8	ABS144A3C7 JEFFERIES	D06/01/09	0.010%	JJ37
47233CAH6	ABS144A3C7 JEFFERIES	D06/01/09	0.010%	JJ37
47233DAB7	ABS144A3C7 JEFFERIES	D07/01/09	0.010%	JJ36
47233DAC5	ABS144A3C7 JEFFERIES	D07/01/09	0.010%	JJ36
47233DAD3	ABS144A3C7 JEFFERIES	D07/01/09	0.010%	JJ36
47233DAF8	ABS144A3C7 JEFFERIES	D07/01/09	0.010%	JJ35
47233DAG6	ABS144A3C7 JEFFERIES	D07/01/09	0.010%	JJ35
47233DAH4	ABS144A3C7 JEFFERIES	D07/01/09	0.010%	JJ35
47233EAC3	ABS144A3C7 JEFFERIES	D08/24/09	0.010%	JJ47
47233EAD1	ABS144A3C7 JEFFERIES	D08/24/09	0.010%	JJ47
47233EAE9	ABS144A3C7 JEFFERIES	D08/24/09	0.010%	JJ47
47233EAF6	ABS144A3C7 JEFFERIES	D08/24/09	0.010%	JJ47
47233EAG4	ABS144A3C7 JEFFERIES	D08/24/09	0.010%	JJ47
47233EAH2	ABS144A3C7 JEFFERIES	D08/24/09	0.010%	JJ47
47233EAM1	ABS144A3C7 JEFFERIES	D08/24/09	0.010%	JJ48
47233EAN9	ABS144A3C7 JEFFERIES	D08/24/09	0.010%	JJ48
47233EAP4	ABS144A3C7 JEFFERIES	D08/24/09	0.010%	JJ48
47233EAQ2	ABS144A3C7 JEFFERIES	D08/24/09	0.010%	JJ48
47233EAR0	ABS144A3C7 JEFFERIES	D08/24/09	0.010%	JJ48
47233EAS8	ABS144A3C7 JEFFERIES	D08/24/09	0.010%	JJ47
47233EAT6	ABS144A3C7 JEFFERIES	D08/24/09	0.010%	JJ47
47233EAU3	ABS144A3C7 JEFFERIES	D08/24/09	0.010%	JJ48
47233EAV1	ABS144A3C7 JEFFERIES	D08/24/09	0.010%	JJ48
47233HAB8	ABS144A3C7 JEFFERIES	D04/23/10	0.010%	JJ36
47233HAE2	ABS144A3C7 JEFFERIES	D04/01/10	6.000%	JJ36
47233MAB7	CMO144A3C7 JEFFERIES	D07/19/10	0.010%	JJ36
47233MAC5	CMO144A3C7 JEFFERIES	D07/19/10	0.010%	JJ36
47233MAD3	CMO144A3C7 JEFFERIES	D07/19/10	0.010%	JJ36
47233MAF8	CMO144A3C7 JEFFERIES	D07/19/10	0.010%	JJ36
47233MAG6	CMO144A3C7 JEFFERIES	D07/19/10	0.010%	JJ36
47233MAH4	CMO144A3C7 JEFFERIES	D07/19/10	0.010%	JJ36
47233MAJ0	CMO144A3C7 JEFFERIES	D07/19/10	0.010%	JJ36
47233NAB5	CMO144A JMAC 2010-R4	D08/01/10	5.000%	JJ36
47233NAC3	CMO144A JMAC 2010-R4	D08/01/10	5.000%	JJ36
47233NAD1	CMO144A JMAC 2010-R4	D08/01/10	8.448%	JJ36
47233NAE9	CMO144A JMAC 2010-R4	D08/01/10	1.000%	JJ36
47233NAF6	CMO144A JMAC 2010-R4	D08/01/10	5.000%	JJ36
47233NAJ8	CMO144A JMAC 2010-R4	D08/01/10	9.067%	JJ35
47233NAK5	CMO144A JMAC 2010-R4	D08/01/10	3.750%	JJ35
47233NAL3	CMO144A JMAC 2010-R4	D08/01/10	5.500%	JJ35
47233NAM1	CMO144A JMAC 2010-R4	D08/01/10	8.070%	JJ35

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47233NAN9	CMO144A JMAC 2010-R4	D08/01/10	3.750%	JJ36
47233NAP4	CMO144A JMAC 2010-R4	D08/01/10	5.500%	JJ36
47233NAQ2	CMO144A JMAC 2010-R4	D08/01/10	7.952%	JJ36
47233PAB0	CMO144A JMAC 2010-R5	D08/01/10	7.231%	JJ36
47233QAB8	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QAC6	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QAD4	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QAE2	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QAF9	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QAG7	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QAH5	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QAK8	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QAL6	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QAM4	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QAN2	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QAP7	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QAQ5	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QAR3	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QAU6	GCMO144A3C7 JEFFERIES	D11/01/10	3.250%	JJ37
47233QAV4	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ37
47233QAW2	GCMO144A3C7 JEFFERIES	D11/01/10	3.250%	JJ37
47233QAX0	GCMO144A3C7 JEFFERIES	D11/01/10	3.250%	JJ37
47233QAY8	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ37
47233QAZ5	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ37
47233QBB7	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QBC5	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QBD3	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QBE1	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QBF8	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QBG6	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QBH4	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QBK7	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QBL5	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QBM3	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QBN1	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QBP6	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QBQ4	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QBR2	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QBT8	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QBU5	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QBV3	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QBW1	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QBX9	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QBY7	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QBZ4	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ35
47233QCA8	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QCB6	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QCC4	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QCD2	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QCE0	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QCG5	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QCH3	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QCJ9	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QCL4	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QCM2	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QCN0	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QCP5	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QCQ3	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233QCR1	GCMO144A3C7 JEFFERIES	D11/01/10	0.010%	JJ36
47233TAC0	GCMO144A3C7 JEFFE 10R6	D10/29/10	11.651%	JJ37
47233TAD8	GCMO144A3C7 JEFFE 10R6	D10/29/10	4.000%	JJ37
47233TAE6	GCMO144A3C7 JEFFE 10R6	D10/29/10	4.000%	JJ37
47233TAF3	GCMO144A3C7 JEFFE 10R6	D10/29/10	3.000%	JJ37

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47233TAG1	GCMO144A3C7	JEFFE	10R6	D10/29/10	4.330%	JJ37
47233TAH9	GCMO144A3C7	JEFFE	10R6	D10/29/10	4.750%	JJ37
47233TAJ5	GCMO144A3C7	JEFFE	10R6	D10/29/10	0.010%	JJ37
47233TAK2	GCMO144A3C7	JEFFE	10R6	D10/29/10	6.235%	JJ37
47233TAL0	GCMO144A3C7	JEFFE	10R6	D10/29/10	6.235%	JJ37
47233TAM8	GCMO144A3C7	JEFFE	10R6	D10/29/10	6.235%	JJ37
47233TAN6	GCMO144A3C7	JEFFE	10R6	D10/29/10	6.235%	JJ37
47233UAB9	CMO144A3C7	JEFFERIES		D12/30/10	0.010%	JJ47
47233UAD5	CMO144A3C7	JEFFERIES		D12/30/10	0.010%	JJ36
47233UAF0	CMO144A3C7	JEFFERIES		D12/30/10	0.010%	JJ36
47233VAB7	CMO144A3C7	JEFFERIES R		D06/07/11	0.010%	47
47233VAD3	CMO144A3C7	JEFFERIES R		D06/07/11	0.010%	47
47233XAA5	CMO144A3C7	JEFFERIES R		D10/01/11	0.010%	36
47233XAB3	CMO144A3C7	JEFFERIES R		D10/01/11	0.010%	36
47421LAA3	GABS144A3C7	JEFFERSON		D07/28/15	0.010%	27
47421MAW3	GABS144A3C7	JEFFERSON		D09/27/18	0.010%	JJ31
47421MAY9	GABS144A3C7	JEFFERSON		D09/27/18	0.010%	31
47421MBA0	GABS144A3C7	JEFFERSON		D09/27/18	0.010%	31
47421MBC6	GABS144A3C7	JEFFERSON		D09/27/18	0.010%	31
47421MBE2	GABS144A3C7	JEFFERSON		D09/27/18	0.010%	31
47421MBG7	GABS144A3C7	JEFFERSON		D09/27/18	0.010%	31
474553AM6	\$VRDO144A3C7	LEHMNLA		D03-28-07	0.010%	MN39 BE
474553AN4	\$VRDO144A3C7	LEHMNLA		D03-28-07	0.010%	MN39 BE
476927AA6	ABS144A3C7	JG WENTWORT		D11/17/23	06.433%	69
477182AA7	144A3C7	JETS STAD		FIN D07/01/15	0.010%	47
47760QAC7	GABS144A3C7	JIMMY JOHN		D03/16/22	04.077%	52
47760QAE3	GABS144A3C7	JIMMY JOHN		D03/16/22	04.104%	52
47760QAG8	GABS144A3C7	JIMMY JOHN		D03/16/22	04.352%	52
478271FK0	\$VRDO 144A 3C7	JOHNSON		D05-09-00	0.010%	JJ33 BE
478271FL8	144A 3(C)(7)	JOHNSON		D05-09-00	0.010%	JJ25 BE
478271FM6	144A 3(C)(7)	JOHNSON		D05-09-00	0.010%	JJ33 BE
4782719K7	\$VRDO 144A 3C7	JOHNSON		D05-09-00	0.010%	33 BE
48124MAD3	GABS144A3C7	JUBILEE F		D05/08/07	0.010%	JJ24
48124MAE1	GABS144A3C7	JUBILEE F		D05/08/07	0.010%	JJ24
48124MAG6	GABS144A3C7	JUBILEE F		D05/08/07	0.010%	JJ24
48124MAH4	GABS144A3C7	JUBILEE F		D05/08/07	0.010%	JJ24
48124MAJ0	GABS144A3C7	JUBILEE F		D05/08/07	0.010%	JJ24
48124MAK7	GABS144A3C7	JUBILEE F		D05/08/07	0.010%	JJ24
48125AAA4	GABS144A3C7	JUBILEE CD		D12/13/07	0.010%	JJ24
48125AAB2	GABS144A3C7	JUBILEE CD		D12/13/07	0.010%	JJ24
48125AAC0	GABS144A3C7	JUBILEE CD		D12/13/07	0.010%	JJ24
48125AAD8	GABS144A3C7	JUBILEE CD		D12/13/07	0.010%	JJ24
48125AAE6	GABS144A3C7	JUBILEE CD		D12/13/07	0.010%	JJ24
48125AAF3	GABS144A3C7	JUBILEE CD		D12/13/07	0.010%	JJ24
48125AAG1	GABS144A3C7	JUBILEE CD		D12/13/07	0.010%	JJ24
48125CAA0	GABS 144A 3C7	JUBILEE		D06/25/08	0.010%	AO24
48125CAB8	GABS 144A 3C7	JUBILEE		D06/25/08	0.010%	AO24
48125CAC6	GABS 144A 3C7	JUBILEE		D06/25/08	0.010%	AO24
48129VAA4	GCB144A3C7	JSC DEV BK		D05/12/22	05.750%	MN25
481938AA6	GABS144A3C7	KKR CLO 38		D04/19/22	0.010%	33
481938AC2	GABS144A3C7	KKR CLO 38		D04/19/22	0.010%	33
481939AA4	GABS144A3C7	KKR CLO 49		D07/07/22	0.010%	35
481939AC0	GABS144A3C7	KKR CLO 49		D07/07/22	0.010%	35
481939AE6	GABS144A3C7	KKR CLO 49		D07/07/22	0.010%	35
481939AG1	GABS144A3C7	KKR CLO 49		D07/07/22	05.220%	35
481939AJ5	GABS144A3C7	KKR CLO 49		D07/07/22	0.010%	35
481939AL0	GABS144A3C7	KKR CLO 49		D07/07/22	0.010%	35
481940AA2	GABS144A3C7	KKR CLO 49		D07/07/22	0.010%	35
481940AC8	GABS144A3C7	KKR CLO 49		D07/07/22	0.010%	35
481940AE4	GABS144A3C7	KKR CLO 49		D07/07/22	0.010%	35
481950AA1	GABS144A3C7	KKR CLO 44		D12/29/23	0.010%	36
481950AC7	GABS144A3C7	KKR CLO 44		D12/29/23	0.010%	36
481950AE3	GABS144A3C7	KKR CLO 44		D12/29/23	0.010%	36

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481950AG8	GABS144A3C7 KKR CLO 44 D12/29/23	0.010%	36
481950AJ2	GABS144A3C7 KKR CLO 44 D12/29/23	0.010%	36
48205MAC7	GABS 144A3C7 JUPITER F D12/02/04	0.010%	JJ41
48205MAE3	GABS 144A3C7 JUPITER F D12/02/04	0.010%	JJ41
48205MAG8	GABS 144A3C7 JUPITER F D12/02/04	0.010%	JJ41
48205MAL7	GABS 144A3C7 JUPITER F D12/02/04	0.010%	JJ41
48205MAM5	GABS 144A3C7 JUPITER F D12/02/04	0.010%	JJ41
48205YAA5	GABS144A3C7 JUPITERIIF D03/29/05	0.010%	FA41
48205YAB3	GABS144A3C7 JUPITERIIF D03/29/05	0.010%	FA41
48205YAC1	GABS144A3C7 JUPITERIIF D03/29/05	0.010%	FA41
48205YAD9	GABS144A3C7 JUPITERIIF D03/29/05	0.010%	FA41
48205YAE7	GABS144A3C7 JUPITERIIF D03/29/05	7.067%	FA41
48205YAF4	GABS AI JUPITER II F D03/29/05	0.010%	FA41
48205YAG2	GABS AI JUPITER II F D03/29/05	0.010%	FA41
48205YAH0	GABS AI JUPITER II F D03/29/05	0.010%	FA41
48205YAJ6	GABS AI JUPITER II F D03/29/05	0.010%	FA41
48205YAK3	GABS AI JUPITER II F D03/29/05	7.067%	FA41
48205YAL1	GABS144A3C7 JUPITERIIF D03/29/05	7.265%	FA41
48205YAM9	GABS AI JUPITER II F D03/29/05	7.265%	FA41
48205YAN7	GABS144A3C7 JUPITERIIF D03/29/05	0.010%	FA41
48205YAP2	GABS144A3C7 JUPITERIIF D03/29/05	0.010%	FA41
48205YAQ0	GABS144A3C7 JUPITERIIF D03/29/05	0.010%	FA41
48205YAR8	GABS144A3C7 JUPITERIIF D03/29/05	0.010%	FA41
48206AAA6	GABS144A3C7JUPITERIIIF D08/10/05	0.010%	MS42
48206AAC2	GABS144A3C7JUPITERIIIF D08/10/05	0.010%	MS42
48206AAE8	GABS144A3C7JUPITERIIIF D08/10/05	0.010%	MS42
48206AAG3	GABS144A3C7JUPITERIIIF D08/10/05	0.010%	MS42
48206AAJ7	GABS144A3C7JUPITERIIIF D08/10/05	0.010%	MS42
48206AAL2	GARN144A3C7JUPITARIIF D08/10/05	0.010%	JJ42
48206AAN8	GABS144A3C7JUPITERIIIF D08/10/05	0.010%	MS42
48206AAQ1	GABS144A3C7JUPITARIIF D08/10/05	0.010%	MS42
48206BAA4	GABS144A3C7 JUPITER F D06/29/06	0.010%	MS46
48206BAB2	GABS144A3C7 JUPITER F D06/29/06	0.010%	MS46
48206BAJ5	GABS144A3C7 JUPITER F D06/29/06	0.010%	MS46
48206D201	GPFD144A3C7 JUPITER F		
48206KAA4	GABS144A3C7 JUNIPER VY D06/08/23	0.010%	35
48206KAC0	GABS144A3C7 JUNIPER VY D06/08/23	05.128%	35
48206KAE6	GABS144A3C7 JUNIPER VY D06/08/23	0.010%	35
48206KAG1	GABS144A3C7 JUNIPER VY D06/08/23	0.010%	35
48206KAJ5	GABS144A3C7 JUNIPER VY D06/08/23	0.010%	35
48206KAL0	GABS144A3C7 JUNIPER VY D06/08/23	0.010%	35
48206RAA9	GABS144A3C7 JUNIPER VY D06/08/23	0.010%	35
48206RAC5	GABS144A3C7 JUNIPER VY D06/08/23	0.010%	35
48206XAA6	GABS144A3C7 JUPITER F D03/28/07	0.010%	FA52
48247FAA6	GABS144A3C7 KGS ALPHA D09/26/13	0.010%	35
48247NAA9	144A3C7 KGS-ALPHA SBA D12/28/12	0.010%	39
48247QAA2	ABS144A3C7 KGS-ALPHA S D09/25/12	0.010%	37
48247UAA3	144A3C7 KGS-ALPHA SBA D10/25/12	0.010%	36
48248FAA5	ABS144A3C7 KGS-ALPHA S D09/25/12	01.150%	26
48248XAA6	ABS144A3C7 KGS-ALPHA S D04/30/13	0.010%	39
48249CAA1	GABS144A3C7 KGS-ALPHA D08/26/13	0.010%	39
48249FAA4	144A3C7 KGS-ALPHA SBA D03/25/14	0.010%	32
48249GAA2	144A3C7 KGS ALPHA SBA D04/30/14	0.010%	40
48249KAA3	ABS144A3C7 KGS-ALPHA S D07/25/14	0.010%	39
48249QAA0	GABS 144A 3C7 KLIO IIF D10/29/04	0.010%	JJ39
48249QAB8	GABS 144A 3C7 KLIO IIF D10/29/04	0.010%	JJ39
48249QAE2	GABS 144A KILO II F D10/17/08	0.010%	FA39
48249VAN1	ABS144A3C7 KKR FINL CL D04/17/17	0.010%	29
48249VAQ4	ABS144A3C7 KKR FINL CL D04/17/17	0.010%	29
48249VAS0	ABS144A3C7 KKR FINL CL D04/17/17	0.010%	29
48249VAU5	ABS144A3C7 KKR FINL CL D04/17/17	0.010%	29
48249WAA7	GABS144A3C7 KGS ALPHA D10/21/14	0.010%	40
48249XAG2	GABS144A3C7 KKR FINL C D04/17/17	0.010%	29

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48249YAA3	144A3C7 KGS-ALPHA SBA D03/24/16 0.010%	42
482493AD5	GABS144A 3C7 KLIO IIIF D11/01/05 0.010%	JJ40
48250BAA9	144A3C7 KGS-APLHA SBA D09/25/15 0.010%	41
48250EAN5	GABS144A3C7 KKR CLO 30 D11/05/21 0.010%	31
48250EAQ8	GABS144A3C7 KKR CLO 30 D11/05/21 0.010%	31
48250EAS4	GABS144A3C7 KKR CLO 30 D11/05/21 0.010%	31
48250EAU9	GABS144A3C7 KKR CLO 30 D11/05/21 0.010%	31
48250EAW5	GABS144A3C7 KKR CLO 30 D11/05/21 0.010%	31
48250GAQ3	GABS144A3C7 KKR CLO 10 D09/15/17 0.010%	29
48250GAS9	GABS144A3C7 KKR CLO 10 D09/15/17 0.010%	29
48250GAU4	GABS144A3C7 KKR CLO 10 D09/15/17 0.010%	29
48250GAW0	GABS144A3C7 KKR CLO 10 D09/15/17 0.010%	29
48250HAC2	ABS144A3C7 KKR CLO 9 L D09/16/14 0.010%	26
48250JAE4	ABS144A3C7 KKR CLO 10 D12/18/14 0.010%	25
48250JAG9	GABS144A3C7 KKR CLO 10 D09/15/17 0.010%	29
48250KAC5	GABS144A3C7 KKR CLO 11 D05/07/15 0.010%	27
48250KAE1	GABS144A3C7 KKR CLO 11 D12/01/17 0.010%	31
48250LAS8	ABS144A3C7 KKR CLO 9 L D07/11/17 0.010%	30
48250LAW9	GABS144A3C7 KKR CLO 9 D04/15/21 0.010%	30
48250LAY5	GABS144A3C7 KKR CLO 9 D04/15/21 0.010%	30
48250LBA6	GABS144A3C7 KKR CLO 9 D04/15/21 0.010%	30
48250MAK3	GABS144A3C7 KKR CLO 11 D12/01/17 0.010%	31
48250MAL1	GABS144A3C7 KKR CLO 11 D12/01/17 0.010%	31
48250MAM9	GABS144A3C7 KKR CLO 11 D12/01/17 0.010%	31
48250MAN7	GABS144A3C7 KKR CLO 11 D12/01/17 0.010%	31
48250MAP2	GABS144A3C7 KKR CLO 11 D12/01/17 0.010%	31
48250QAD0	ABS144A3C7 KKR CLO 12 D08/11/15 0.010%	27
48250QAH1	GABS144A3C7 KKR CLO 12 D10/03/18 0.010%	30
48250RAD8	GABS144A3C7 KKR CLO 12 D08/11/15 0.010%	27
48250RBE5	GABS144A3C7 KKR CLO 12 D10/03/18 0.010%	30
48250RBG0	GABS144A3C7 KKR CLO 12 D10/03/18 0.010%	30
48250RBJ4	GABS144A3C7 KKR CLO 12 D10/03/18 0.010%	30
48250RBL9	GABS144A3C7 KKR CLO 12 D10/03/18 0.010%	30
48250RBN5	GABS144A3C7 KKR CLO 12 D10/03/18 0.010%	30
48250VAU1	GABS144A3C7 KKR CLO 13 D03/12/18 0.010%	28
48250VAW7	GABS144A3C7 KKR CLO 13 D03/12/18 0.010%	28
48250VAY3	GABS144A3C7 KKR CLO 13 D03/12/18 0.010%	28
48250VBA4	GABS144A3C7 KKR CLO 13 D03/12/18 0.010%	28
48250XAE3	GABS144A3C7 KKR CLO 13 D12/16/15 0.010%	28
48250XAJ2	GABS144A3C7 KKR CLO 13 D03/12/18 0.010%	28
48250XAL7	GABS144A3C7 KKR CLO 13 D03/12/18 0.010%	28
48251AAB8	ABS144A3C7 KKR CLO 14 D06/27/16 0.010%	28
48251BAW0	GABS144A3C7 KKR CLO 16 D10/05/21 0.010%	34
48251BAY6	GABS144A3C7 KKR CLO 16 D10/05/21 0.010%	34
48251BBA7	GABS144A3C7 KKR CLO 16 D10/05/21 0.010%	34
48251BBC3	GABS144A3C7 KKR CLO 16 D10/05/21 0.010%	34
48251DAC0	GABS144A3C7 KKR CLO 16 D12/15/16 0.010%	34
48251DAG1	GABS144A3C7 KKR CLO 16 D10/05/21 0.010%	34
48251FAG6	ABS144A3C7 KKR CLO 17 D03/25/21 0.010%	34
48251FAJ0	ABS144A3C7 KKR CLO 17 D03/25/21 0.010%	34
48251FAL5	ABS144A3C7 KKR CLO 17 D03/25/21 0.010%	34
48251FAN1	ABS144A3C7 KKR CLO 17 D03/25/21 0.010%	34
48251FAQ4	ABS144A3C7 KKR CLO 17 D03/25/21 0.010%	34
48251GAC3	ABS144A3C7 KKR CLO 17 D03/25/21 0.010%	34
48251JAJ2	GABS144A3C7 KKR CLO 18 D07/27/17 0.010%	30
48251JAL7	ABS144A3C7 KKR CLO 18 D10/18/21 0.010%	30
48251JAN3	ABS144A3C7 KKR CLO 18 D10/18/21 0.010%	30
48251JAQ6	ABS144A3C7 KKR CLO 18 D10/18/21 0.010%	30
48251LAC2	GABS144A3C7 KKR CLO 15 D09/14/16 0.010%	28
48251MAQ9	GABS144A3C7 KKR CLO 15 D11/29/18 0.010%	32
48251MAS5	GABS144A3C7 KKR CLO 15 D11/29/18 0.010%	32
48251MAU0	GABS144A3C7 KKR CLO 15 D11/29/18 0.010%	32
48251MAW6	GABS144A3C7 KKR CLO 15 D11/29/18 0.010%	32

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48251MAY2	GABS144A3C7 KKR CLO 15 D11/29/18 0.010%	32
48251TAA9	GABS144A3C7 KKR CLO 20 D12/28/17 0.010%	30
48251TAB7	GABS144A3C7 KKR CLO 20 D12/28/17 0.010%	30
48251TAC5	GABS144A3C7 KKR CLO 20 D12/28/17 0.010%	30
48251TAD3	GABS144A3C7 KKR CLO 20 D12/28/17 0.010%	30
48251UAK4	GCB144A3C7 K HOVNANIAN D10/05/23 08.000%	MS28
48251UAM0	GCB144A3C7 K HOVNANIAN D10/05/23 11.750%	MS29
48251VAA4	ABS144A3C7 KKR CLO 20 D12/28/17 0.010%	30
48251VAB2	ABS144A3C7 KKR CLO 20 D12/28/17 0.010%	30
48251XAE2	GABS144A3C7 KKR CLO 30 D11/05/21 0.010%	31
48252KAA7	ABS144A3C7 KKR CLO 21 D04/11/18 0.010%	31
48252KAC3	ABS144A3C7 KKR CLO 21 D04/11/18 0.010%	31
48252KAE9	ABS144A3C7 KKR CLO 21 D04/11/18 0.010%	31
48252KAG4	ABS144A3C7 KKR CLO 21 D04/11/18 0.010%	31
48252LAA5	GABS144A3C7 KKR CLO 21 D04/11/18 0.010%	31
48252LAC1	GABS144A3C7 KKR CLO 21 D04/11/18 0.010%	31
48252LAE7	GABS144A3C7 KKR CLO 21 D04/11/18 0.010%	31
48252RAL8	GABS144A3C7 KKR CLO 24 D07/20/21 0.010%	32
48252RAN4	GABS144A3C7 KKR CLO 24 D07/20/21 0.010%	32
48252RAQ7	GABS144A3C7 KKR CLO 24 D07/20/21 0.010%	32
48252RAS3	GABS144A3C7 KKR CLO 24 D07/20/21 0.010%	32
48252RAU8	GABS144A3C7 KKR CLO 24 D07/20/21 0.010%	32
48252TAA8	GABS144A3C7 KKR CLO 24 D03/12/19 0.010%	32
48252TAC4	GABS144A3C7 KKR CLO 24 D03/12/19 0.010%	32
48252UAG2	GABS144A3C7 KKR CLO 25 D06/17/21 0.010%	34
48252UAJ6	GABS144A3C7 KKR CLO 25 D06/17/21 0.010%	34
48252UAL1	GABS144A3C7 KKR CLO 25 D06/17/21 0.010%	34
48252UAN7	GABS144A3C7 KKR CLO 25 D06/17/21 0.010%	34
48252UAQ0	GABS144A3C7 KKR CLO 25 D06/17/21 02.280%	34
48252VAA3	GABS144A3C7 KKR CLO 22 D06/29/18 0.010%	31
48252VAC9	GABS144A3C7 KKR CLO 22 D06/29/18 0.010%	31
48252WAA1	GABS144A3C7 KKR CLO 22 D06/29/18 0.010%	31
48252WAC7	GABS144A3C7 KKR CLO 22 D06/29/18 0.010%	31
48252WAE3	GABS144A3C7 KKR CLO 22 D06/29/18 0.010%	31
48252WAG8	GABS144A3C7 KKR CLO 22 D06/29/18 0.010%	31
48252XAA9	GABS144A3C7 KKR CLO 23 D11/01/18 0.010%	31
48252XAC5	GABS144A3C7 KKR CLO 23 D11/01/18 0.010%	31
48252XAE1	GABS144A3C7 KKR CLO 23 D11/01/18 0.010%	31
48252YAA7	GABS144A3C7 KKR CLO 23 D11/01/18 0.010%	31
48252YAC3	GABS144A3C7 KKR CLO 23 D11/01/18 0.010%	31
48252YAE9	GABS144A3C7 KKR CLO 23 D11/01/18 0.010%	31
48252YAG4	GABS144A3C7 KKR CLO 23 D11/01/18 0.010%	31
48252YAJ8	GABS144A3C7 KKR CLO 23 D11/01/18 0.010%	31
48253AAB6	ABS144A3C7 KKR CLO 25 D05/14/19 0.010%	34
48253AAD2	GABS144A3C7 KKR CLO 25 D06/17/21 0.010%	34
48253HAN5	ABS144A3C7 KKR CLO 26 D08/18/21 0.010%	34
48253HAQ8	ABS144A3C7 KKR CLO 26 D08/18/21 0.010%	34
48253HAS4	ABS144A3C7 KKR CLO 26 D08/18/21 0.010%	34
48253HAU9	ABS144A3C7 KKR CLO 26 D08/18/21 0.010%	34
48253PAE7	ABS144A3C7 KKR CLO 26 D08/18/21 0.010%	34
48253VAA2	GABS144A3C7 KKR CLO 28 D03/04/20 0.010%	31
48253VAC8	GABS144A3C7 KKR CLO 28 D03/04/20 0.010%	31
48253WAA0	GABS144A3C7 KKR CLO 28 D03/04/20 0.010%	31
48253WAC6	GABS144A3C7 KKR CLO 28 D03/04/20 0.010%	31
48253WAE2	GABS144A3C7 KKR CLO 28 D03/04/20 0.010%	31
48253WAG7	GABS144A3C7 KKR CLO 28 D03/04/20 0.010%	31
48253YBC1	GABS144A3C7 KKR CLO 27 D02/16/22 0.010%	32
48253YBE7	GABS144A3C7 KKR CLO 27 D02/16/22 0.010%	32
48253YBG2	GABS144A3C7 KKR CLO 27 D02/16/22 0.010%	32
48253YBJ6	GABS144A3C7 KKR CLO 27 D02/16/22 0.010%	32
48254AAC3	GABS144A3C7 KKR CLO 27 D10/15/19 0.010%	32
48254DAA1	GABS144A3C7 KKR CLO 34 D06/28/21 0.010%	34
48254DAC7	GABS144A3C7 KKR CLO 34 D06/28/21 0.010%	34

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48254FAA6	GABS144A3C7 KKR CLO 37 D12/27/21	0.010%	35
48254FAC2	GABS144A3C7 KKR CLO 37 D12/27/21	0.010%	35
48254FAE8	GABS144A3C7 KKR CLO 37 D12/27/21	0.010%	35
48254FAG3	GABS144A3C7 KKR CLO 37 D12/27/21	0.010%	35
48254FAJ7	GABS144A3C7 KKR CLO 37 D12/27/21	03.140%	35
48254FAL2	GABS144A3C7 KKR CLO 37 D12/27/21	0.010%	35
48254FAN8	GABS144A3C7 KKR CLO 37 D12/27/21	0.010%	35
48254GAA4	GABS144A3C7 KKR CLO 29 D02/25/21	0.010%	32
48254GAC0	GABS144A3C7 KKR CLO 29 D02/25/21	0.010%	32
48254GAE6	GABS144A3C7 KKR CLO 29 D02/25/21	0.010%	32
48254GAG1	GABS144A3C7 KKR CLO 29 D02/25/21	0.010%	32
48254HAA2	GABS144A3C7 KKR CLO 32 D12/18/20	0.010%	32
48254HAB0	GABS144A3C7 KKR CLO 32 D12/18/20	0.010%	32
48254HAC8	GABS144A3C7 KKR CLO 32 D12/18/20	0.010%	32
48254HAD6	GABS144A3C7 KKR CLO 32 D12/18/20	0.010%	32
48254HAE4	GABS144A3C7 KKR CLO 32 D12/18/20	0.010%	32
48254JAA8	GABS144A3C7 KKR CLO 32 D12/18/20	0.010%	32
48254JAB6	GABS144A3C7 KKR CLO 32 D12/18/20	0.010%	32
48254JAC4	GABS144A3C7 KKR CLO 32 D12/18/20	0.010%	32
48254KAA5	GABS144A3C7 KKR CLO 29 D02/25/21	0.010%	32
48254KAC1	GABS144A3C7 KKR CLO 29 D02/25/21	0.010%	32
48254KAE7	GABS144A3C7 KKR CLO 29 D02/25/21	0.010%	32
48254LAA3	GABS144A3C7 KKR CLO 35 D09/17/21	0.010%	34
48254LAC9	GABS144A3C7 KKR CLO 35 D09/17/21	0.010%	34
48254LAE5	GABS144A3C7 KKR CLO 35 D09/17/21	0.010%	34
48254LAG0	GABS144A3C7 KKR CLO 35 D09/17/21	0.010%	34
48254LAJ4	GABS144A3C7 KKR CLO 35 D09/17/21	0.010%	34
48254LAL9	GABS144A3C7 KKR CLO 35 D09/17/21	0.010%	34
48254MAA1	ABS144A3C7 KKR CLO 31 D03/26/21	0.010%	34
48254MAC7	ABS144A3C7 KKR CLO 31 D03/26/21	0.010%	34
48254NAA9	GABS144A3C7 KKR CLO 31 D03/26/21	0.010%	34
48254NAC5	GABS144A3C7 KKR CLO 31 D03/26/21	0.010%	34
48254NAE1	GABS144A3C7 KKR CLO 31 D03/26/21	0.010%	34
48254NAG6	GABS144A3C7 KKR CLO 31 D03/26/21	0.010%	34
48254NAJ0	GABS144A3C7 KKR CLO 31 D03/26/21	0.010%	34
48254QAB0	ABS144A3C7 KKR CLO 33 D06/03/21	0.010%	34
48254QAC8	ABS144A3C7 KKR CLO 33 D06/03/21	0.010%	34
48254QAD6	ABS144A3C7 KKR CLO 33 D06/03/21	0.010%	34
48254QAE4	ABS144A3C7 KKR CLO 33 D06/03/21	0.010%	34
48254RAA0	GABS144A3C7 KKR CLO 37 D12/27/21	0.010%	35
48254RAC6	GABS144A3C7 KKR CLO 37 D12/27/21	0.010%	35
48254TAA6	ABS144A3C7 KKR CLO 33 D06/03/21	0.010%	34
48254TAB4	GABS144A3C7 KKR CLO 33 D06/03/21	0.010%	34
48254UAA3	ABS144A3C7 KKR CLO 40 D05/09/22	0.010%	34
48254UAB1	ABS144A3C7 KKR CLO 40 D05/09/22	0.010%	34
48254UAC9	ABS144A3C7 KKR CLO 40 D05/09/22	0.010%	34
48254UAD7	ABS144A3C7 KKR CLO 40 D05/09/22	0.010%	34
48254WAA9	ABS144A3C7 KKR CLO 40 D05/09/22	0.010%	34
48254WAB7	ABS144A3C7 KKR CLO 40 D05/09/22	0.010%	34
48254XAA7	GABS144A3C7 KKR CLO 36 D11/02/21	0.010%	34
48254XAC3	GABS144A3C7 KKR CLO 36 D11/02/21	0.010%	34
48255AAA6	GABS144A3C7 KKR CLO 36 D11/02/21	0.010%	34
48255AAC2	GABS144A3C7 KKR CLO 36 D11/02/21	0.010%	34
48255AAE8	GABS144A3C7 KKR CLO 36 D11/02/21	0.010%	34
48255AAG3	GABS144A3C7 KKR CLO 36 D11/02/21	0.010%	34
48255EAA8	ABS144A3C7 KKR CLO 42 D06/08/22	0.010%	34
48255EAC4	ABS144A3C7 KKR CLO 42 D06/08/22	0.010%	34
48255EAE0	ABS144A3C7 KKR CLO 42 D06/08/22	0.010%	34
48255EAG5	ABS144A3C7 KKR CLO 42 D06/08/22	0.010%	34
48255FAA5	GABS144A3C7 KKR CLO 42 D06/08/22	0.010%	34
48255FAC1	GABS144A3C7 KKR CLO 42 D06/08/22	0.010%	34
48255LAA2	GABS144A3C7 KKR CLO 39 D10/22/21	0.010%	34
48255LAC8	GABS144A3C7 KKR CLO 39 D10/22/21	0.010%	34

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48255LAE4	GABS144A3C7 KKR CLO 39 D10/22/21 0.010%	34
48255LAG9	GABS144A3C7 KKR CLO 39 D10/22/21 02.250%	34
48255LAJ3	GABS144A3C7 KKR CLO 39 D10/22/21 05.000%	34
48255LAL8	GABS144A3C7 KKR CLO 39 D10/22/21 0.010%	34
48255LAN4	GABS144A3C7 KKR CLO 39 D10/22/21 02.980%	34
48255MAA0	GABS144A3C7 KKR CLO 41 D03/25/22 0.010%	35
48255MAC6	GABS144A3C7 KKR CLO 41 D03/25/22 0.010%	35
48255PAA3	ABS144A3C7 KKR CLO 41 D03/25/22 0.010%	35
48255PAC9	ABS144A3C7 KKR CLO 41 D03/25/22 0.010%	35
48255PAE5	ABS144A3C7 KKR CLO 41 D03/25/22 0.010%	35
48255PAG0	ABS144A3C7 KKR CLO 41 D03/25/22 0.010%	35
48255PAJ4	ABS144A3C7 KKR CLO 41 D03/25/22 03.000%	35
48255QAA1	ABS144A3C7 KKR STATIC D07/20/22 0.010%	31
48255QAE3	ABS144A3C7 KKR STATIC D07/20/22 0.010%	31
48255QAG8	ABS144A3C7 KKR STATIC D07/20/22 0.010%	31
48255QAJ2	ABS144A3C7 KKR STATIC D07/20/22 0.010%	31
48255RAA9	ABS144A3C7 KKR STATIC D07/20/22 0.010%	31
48255RAC5	ABS144A3C7 KKR STATIC D07/20/22 0.010%	31
48255UAA2	GABS144A3C7 KKR CLO 43 D12/22/22 0.010%	34
48255UAB0	GABS144A3C7 KKR CLO 43 D12/22/22 06.162%	34
48255UAC8	GABS144A3C7 KKR CLO 43 D12/22/22 0.010%	34
48255UAD6	GABS144A3C7 KKR CLO 43 D12/22/22 06.998%	34
48255UAE4	GABS144A3C7 KKR CLO 43 D12/22/22 0.010%	34
48255UAF1	GABS144A3C7 KKR CLO 43 D12/22/22 0.010%	34
48255UAG9	GABS144A3C7 KKR CLO 43 D12/22/23 0.010%	36
48255UAJ3	GABS144A3C7 KKR CLO 43 D12/22/23 0.010%	36
48255UAL8	GABS144A3C7 KKR CLO 43 D12/22/23 0.010%	36
48255UAN4	GABS144A3C7 KKR CLO 43 D12/22/23 0.010%	36
48255UAQ7	GABS144A3C7 KKR CLO 43 D12/22/23 0.010%	36
48255UAS3	GABS144A3C7 KKR CLO 43 D12/22/23 0.010%	36
48255VAA0	GABS144A KKR CLO 46 LT D03/20/23 0.010%	35
48255VAC6	GABS144A KKR CLO 46 LT D03/20/23 0.010%	35
48255VAE2	GABS144A KKR CLO 46 LT D03/20/23 0.010%	35
48255VAG7	GABS144A KKR CLO 46 LT D03/20/23 0.010%	35
48255VAJ1	GABS144A KKR CLO 46 LT D03/20/23 0.010%	35
48255VAL6	GABS144A KKR CLO 46 LT D03/20/23 05.500%	35
48255WAA8	GABS144A KKR CLO 46 LT D03/20/23 0.010%	35
48255WAC4	GABS144A KKR CLO 46 LT D03/20/23 0.010%	35
48255XAA6	GABS144A3C7 KKR CLO 52 D07/06/23 0.010%	36
48255XAC2	GABS144A3C7 KKR CLO 52 D07/06/23 0.010%	36
48255XAE8	GABS144A3C7 KKR CLO 52 D07/06/23 0.010%	36
48255XAG3	GABS144A3C7 KKR CLO 52 D07/06/23 06.180%	36
48255XAJ7	GABS144A3C7 KKR CLO 52 D07/06/23 0.010%	36
48255XAL2	GABS144A3C7 KKR CLO 52 D07/06/23 0.010%	36
48255YAA4	ABS144A3C7 KKR CLO 52 D07/06/23 0.010%	36
48255YAC0	ABS144A3C7 KKR CLO 52 D07/06/23 0.010%	36
48255YAE6	ABS144A3C7 KKR CLO 52 D07/06/23 0.010%	36
48256BAA3	GABS144A3C7 KKR CLO 43 D12/22/22 0.010%	34
48256BAB1	GABS144A3C7 KKR CLO 43 D12/22/22 0.010%	34
48256BAD7	GABS144A3C7 KKR CLO 43 D12/22/23 0.010%	36
48256BAF2	GABS144A3C7 KKR CLO 43 D12/22/23 0.010%	36
48259BAA0	GABS144A3C7 KKR CLO 38 D04/19/22 0.010%	33
48259BAG7	GABS144A3C7 KKR CLO 38 D04/19/22 02.620%	33
48259BAJ1	GABS144A3C7 KKR CLO 38 D04/19/22 0.010%	33
48259BAL6	GABS144A3C7 KKR CLO 38 D04/19/22 0.010%	33
48259BAN2	GABS144A3C7 KKR CLO 38 D04/19/22 0.010%	33
48273BAC8	GABS144A3C7 KVK CLO 20 D09/11/14 0.010%	26
48273JAC1	GCB144A3C7 K2M GROUP H D06/18/18 03.000%	JD25
48273LAC6	GABS144A3C7 KVK CLO 20 D05/21/18 0.010%	29
48273VAA8	GARN144A K2 STU LN TR D10/07/05 0.010%	44
48273VAD2	GARN144A K2 STU LN TR D10/07/05 0.010%	44
482739AF6	GABS144A3C7 KVK CLO 20 D12/13/17 0.010%	28
482739AJ8	GABS144A3C7 KVK CLO 20 D12/13/17 0.010%	28

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48274EAB3	GABS144A3C7	KVK CLO 20	D12/13/12	0.010%	25
48274GAB8	GABS144A3C7	KVK CLO 20	D02/27/13	0.010%	25
48274GAD4	GABS144A3C7	KVK CLO 20	D12/13/17	0.010%	28
48274GAE2	GABS144A3C7	KVK CLO 20	D12/13/17	0.010%	28
48274KAB9	GABS144A3C7	KVK CLO 20	D04/09/14	0.010%	26
48274NAB3	GABS144A3C7	KVK CLO 20	D06/26/14	0.010%	26
48274XAB1	GABS144A3C7	KVK CLO 20	D12/23/16	0.010%	29
482926AA0	GABS144A3C7	KKR STATIC	D11/10/22	0.010%	31
482926AC6	GABS144A3C7	KKR STATIC	D11/10/22	0.010%	31
482926AE2	GABS144A3C7	KKR STATIC	D11/10/22	0.010%	31
482926AG7	GABS144A3C7	KKR STATIC	D11/10/22	0.010%	31
482926AJ1	GABS144A3C7	KKR STATIC	D11/10/22	0.010%	31
482935AA1	GABS144A3C7	KKR STATIC	D11/10/22	0.010%	31
482935AC7	GABS144A3C7	KKR STATIC	D11/10/22	0.010%	31
48555HAA8	ABS144A3C7	KAPITUS ASS	D02/08/22	03.382%	28
48555HAB6	ABS144A3C7	KAPITUS ASS	D02/08/22	03.579%	28
48555HAC4	ABS144A3C7	KAPITUS ASS	D02/08/22	04.464%	28
48585KAC1	GABS144A3C7	KATAYMA CL	D10/31/23	0.010%	36
48661AAJ5	GABS144A3C7	KAYNE CLO	D03/17/21	0.010%	31
48661AAL0	GABS144A3C7	KAYNE CLO	D03/17/21	0.010%	31
48661AAN6	GABS144A3C7	KAYNE CLO	D03/17/21	0.010%	31
48661AAQ9	GABS144A3C7	KAYNE CLO	D03/17/21	0.010%	31
48661BAE4	GABS144A3C7	KAYNE CLO	D03/17/21	0.010%	31
48661CAA0	GABS144A3C7	KAYNE CLO	D04/03/20	0.010%	33
48661CAC6	GABS144A3C7	KAYNE CLO	D04/03/20	0.010%	33
48661CAE2	GABS144A3C7	KAYNE CLO	D04/03/20	0.010%	33
48661CAG7	GABS144A3C7	KAYNE CLO	D04/03/20	0.010%	33
48661CAJ1	GABS144A3C7	KAYNE CLO	D04/03/20	02.504%	33
48661CAL6	GABS144A3C7	KAYNE CLO	D04/03/20	02.937%	33
48661FAA3	GABS144A3C7	KAYNE CLO	D04/03/20	0.010%	33
48661FAC9	GABS144A3C7	KAYNE CLO	D04/03/20	0.010%	33
48661KAA2	ABS144A3C7	KAYNE CLO 6	D12/16/19	0.010%	33
48661KAC8	ABS144A3C7	KAYNE CLO 6	D12/16/19	0.010%	33
48661MAA8	GABS144A3C7	KAYNE CLO	D07/24/19	0.010%	32
48661MAC4	GABS144A3C7	KAYNE CLO	D07/24/19	0.010%	32
48661NAA6	GABS144A3C7	KAYNE CLO	D12/16/19	0.010%	33
48661NAC2	GABS144A3C7	KAYNE CLO	D12/16/19	0.010%	33
48661NAE8	GABS144A3C7	KAYNE CLO	D12/16/19	0.010%	33
48661NAG3	GABS144A3C7	KAYNE CLO	D12/16/19	0.010%	33
48661NAJ7	GABS144A3C7	KAYNE CLO	D12/16/19	0.010%	33
48661NAL2	GABS144A3C7	KAYNE CLO	D12/16/19	03.780%	33
48661PAA1	ABS144A3C7	KAYNE CLO 9	D12/08/20	0.010%	34
48661PAC7	ABS144A3C7	KAYNE CLO 9	D12/08/20	0.010%	34
48661QAA9	ABS144A3C7	KAYNE CLO 9	D12/08/20	0.010%	34
48661QAC5	ABS144A3C7	KAYNE CLO 9	D12/08/20	0.010%	34
48661QAE1	ABS144A3C7	KAYNE CLO 9	D12/08/20	0.010%	34
48661QAG6	ABS144A3C7	KAYNE CLO 9	D12/08/20	02.598%	34
48661QAJ0	ABS144A3C7	KAYNE CLO 9	D12/08/20	0.010%	34
48661QAL5	ABS144A3C7	KAYNE CLO 9	D12/08/20	0.010%	34
48661TAJ4	ABS144A3C7	KAYNE CLO I	D02/17/21	0.010%	31
48661TAL9	ABS144A3C7	KAYNE CLO I	D02/17/21	0.010%	31
48661TAN5	ABS144A3C7	KAYNE CLO I	D02/17/21	0.010%	31
48661TAQ8	ABS144A3C7	KAYNE CLO I	D02/17/21	0.010%	31
48661VAC4	GABS144A3C7	KAYNE CLO	D10/18/18	0.010%	31
48661VAE0	ABS144A3C7	KAYNE CLO I	D02/17/21	0.010%	31
48661VAG5	ABS144A3C7	KAYNE CLO I	D02/17/21	0.010%	31
48661WAL2	GABS144A3C7	KAYNE CLO	D05/27/21	0.010%	32
48661WAN8	GABS144A3C7	KAYNE CLO	D05/27/21	0.010%	32
48661WAQ1	GABS144A3C7	KAYNE CLO	D05/27/21	0.010%	32
48661XAE6	GABS144A3C7	KAYNE CLO	D05/27/21	0.010%	32
48661YAA2	GABS144A3C7	KAYNE CLO	D04/25/19	0.010%	32
48661YAC8	GABS144A3C7	KAYNE CLO	D04/25/19	0.010%	32
48661YAE4	GABS144A3C7	KAYNE CLO	D04/25/19	0.010%	32

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48661YAG9	GABS144A3C7 KAYNE CLO	D04/25/19	4.60%	32
48662AAA3	ABS144A3C7 KAYNE CLO 4	D04/25/19	0.010%	32
48662AAC9	ABS144A3C7 KAYNE CLO 4	D04/25/19	0.010%	32
48662LAA9	GABS144A3C7 KAYNE CLO	D03/19/21	0.010%	34
48662LAC5	GABS144A3C7 KAYNE CLO	D03/19/21	0.010%	34
48662LAE1	GABS144A3C7 KAYNE CLO	D03/19/21	0.010%	34
48662LAG6	GABS144A3C7 KAYNE CLO	D03/19/21	0.010%	34
48662MAA7	GABS144A3C7 KAYNE CLO	D03/19/21	0.010%	34
48662MAC3	GABS144A3C7 KAYNE CLO	D03/19/21	0.010%	34
48662NAA5	GABS144A3C7 KAYNE CLO	D04/28/21	0.010%	34
48662NAC1	GABS144A3C7 KAYNE CLO	D04/28/21	0.010%	34
48662NAE7	GABS144A3C7 KAYNE CLO	D04/28/21	0.010%	34
48662NAG2	GABS144A3C7 KAYNE CLO	D04/28/21	0.010%	34
48662PAA0	GABS144A3C7 KAYNE CLO	D04/28/21	0.010%	34
48662PAC6	GABS144A3C7 KAYNE CLO	D04/28/21	0.010%	34
486661BC4	144A3C7 KAZAKHSTAN REP	D01/21/21	0.010%	27
486661BE0	144A3C7 KAZAKHSTAN REP	D02/04/21	0.010%	24
486661BF7	144A3C7 KAZAKHSTAN REP	D02/25/21	0.010%	34
486661BL4	144A3C7 KAZAKHSTAN REP	D04/25/23	0.010%	28
486661BM2	144A3C7 KAZAKHSTAN REP	D05/01/23	0.010%	27
48667QAN5	¢MNKAZMUNAIGAZ FI 3C7*A	4.750%D041917M041927GLM%		
48667QAP0	¢MNKAZMUNAIGAZ FI 3C7*A	5.750%D041917M041947GLM%		
48667QAQ8	¢MNKAZMUNAIGAZ FI 3C7*A	5.375%D042418M042430GLM%		
48667QAR6	¢MNKAZMUNAIGAZ FI 3C7*A	4.750%D042418M042425GLM%		
48667QAS4	¢MNKAZMUNAIGAZ FI 3C7*A	6.375%D042418M102648GLM%		
48669RAA9	ABS144A3C7 KCAP F3C SR	D10/24/17	0.010%	29
48669RAB7	ABS144A3C7 KCAP F3C SR	D10/24/17	0.010%	29
48669RAC5	ABS144A3C7 KCAP F3C SR	D10/24/17	0.010%	29
48669RAD3	ABS144A3C7 KCAP F3C SR	D10/24/17	0.010%	29
48669RAE1	ABS144A3C7 KCAP F3C SR	D10/24/17	0.010%	29
48878QAB6	GABS144A3C7 KENDALL RE	D04/23/21	0.010%	24
48878QAC4	GABS144A3C7 KENDALL RE	D04/23/21	0.010%	24
490298AW6	\$VRDO 144A 3C7 MERLOTS	D09/27/07	0.010%	JJ27 BE
490298AX4	144A 3C7 BRUTS RV MI	D09/27/07	0.010%	JJ26 BE
490298AY2	144A 3C7 BRUTS RV MI	D09/27/07	0.010%	JJ27 BE
49056BAC9	GABS144A3C7 KENT FND F	D10/26/06	0.010%	JJ47
491107AA6	ABS144A3C7 KENTON INV	D07/11/19	0.010%	29
491501BL5	\$VRDO 144A 3C7 MERLOT	D09/20/07	0.010%	MS27 BE
491501BN1	144A 3C7 BRUTS RV KY	D09/20/07	0.010%	MS25 BE
491501BP6	144A 3C7 BRUTS RV KY	D09/20/07	0.010%	MS26 BE
491501BQ4	144A 3C7 BRUTS RV KY	D09/20/07	0.010%	MS27 BE
491501BV3	144A 3C7 BRUTS RV KY	D10/04/07	0.010%	MS27 BE
491783AA4	ABS144A3C7 KENWOOD ASS	D12/21/12	06.130%	JD40
491783AB2	ABS144A3C7 KENWOOD ASS	D12/21/12	06.130%	JD40
491783AC0	ABS144A3C7 KENWOOD ASS	D12/21/12	06.130%	JD40
49253PAA3	ABS144A3C7 KESSLER FAB	D12/27/12	06.320%	JD40
49253PAB1	ABS144A3C7 KESSLER FAB	D12/27/12	06.320%	JD40
492692QH4	\$VRDO 144A 3C7 BRUTS	D05/01/08	0.010%	JD28 BE
492692QJ0	144A 3C7 BRUTS RV OH	D05/01/08	0.010%	JD28 BE
49373VAA5	GABS144A3C7 KHALEEJIIIF	D09/22/05	0.010%	MS40
49373VAC1	GABS144A3C7 KHALEEJIIIF	D09/22/05	0.010%	MS40
49373VAE7	GABS144A3C7 KHALEEJIIIF	D09/22/05	0.010%	MS40
49373VAG2	GABS144A3C7 KHALEEJIIIF	D09/22/05	0.010%	MS40
49374FAA9	144A3C7 KGS-ALPHA SBA	D02/25/15	0.010%	35
49374GAA7	GCB144A3C7 KHADRAWY LT	D03/31/15	02.471%	25
49407PAC4	GABS144A3C7 KILIMANJAR	D12/12/19	0.010%	24
49407PAD2	GABS144A3C7 KILIMANJAR	D12/12/19	0.010%	24
49407PAE0	RLS144A3C7 KILIMANJARO	D04/13/21	0.010%	28
49407PAF7	RLS144A3C7 KILIMANJARO	D04/13/21	0.010%	28
49407PAG5	RLS144A3C7 KILIMANJARO	D04/13/21	0.010%	28
49407PAH3	RLS144A3C7 KILIMANJARO	D04/13/21	0.010%	29
49407PAJ9	RLS144A3C7 KILIMANJARO	D04/13/21	0.010%	29
49407PAK6	RLS144A3C7 KILIMANJARO	D04/13/21	0.010%	29

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49407PAL4 ABS144A3C7 KILIMANJARO D06/22/22 0.010% 28
495289DM9 \$ VRDO 144A 3(C)7) WA D01-28-00 0.010% JJ35 BE
495289DN7 144A 3(C)7) KING'S WA D01-28-00 0.010% JJ29 BE
495289DP2 144A 3(C)7) KING'S WA D01-28-00 0.010% JJ35 BE
495289MC1 \$VRDO 144A 3C7 MERLOTS D09/20/04 0.010% JJ27 BE
495289MD9 144A 3C7 BRUTS RV WA D09/20/04 0.010% JJ27 BE
495289SA9 144A 3C7 BRUTS RV WA D03-06-08 0.010% JJ31 BE
49549EAA2 GABS144A3C7 KING 04-1 D09/30/04 0.010% FA29
49549EAB0 GABS AI KING GEORG04-1 D09/30/04 0.010% FA29
49568RAC5 CB144A3C7 KINGDOM ENER D03/11/19 06.250% JD29
496094AA1 GABS144A3C7 KINGS PK C D12/21/21 0.010% 35
496094AE3 GABS144A3C7 KINGS PK C D12/21/21 0.010% 35
496094AG8 GABS144A3C7 KINGS PK C D12/21/21 02.615% 35
496094AJ2 GABS144A3C7 KINGS PK C D12/21/21 0.010% 35
496094AL7 GABS144A3C7 KINGS PK C D12/21/21 0.010% 35
496097AA4 GABS144A3C7 KINGS PK C D12/21/21 0.010% 35
496097AC0 GABS144A3C7 KINGS PK C D12/21/21 0.010% 35
49638WAC0 GABS144A3C7 KINGSLAND D09/26/13 0.010% 24
496719AB1 CB144A3C7 KINGSTONE CO D12/15/22 12.000% 24
497916AA4 GABS144A3C7 KKR CLO 44 D12/29/23 0.010% 36
497916AC0 GABS144A3C7 KKR CLO 44 D12/29/23 0.010% 36
497916AE6 GABS144A3C7 KKR CLO 44 D12/29/23 0.010% 36
49803XAB9 GCB144A3C7 KITE RLTY G D03/22/21 00.750% AQ27
49835JAA4 ABS144A3C7 KIZUNA RE I D04/01/21 0.010% 26
49836MAA6 GCB144A3C7 KKR REIGN I D05/09/19 05.000% MN49
498530J88 \$VRDO 144A 3C7 MERLOTS D01/19/05 0.010% FA31 BE
498530J96 144A 3C7 BRUTS GO TX D01/19/05 0.010% FA31 BE
498530S54 \$VRDO 144A FLT RESD TX D08-03-06 0.010% FA31 BE
498530S62 \$VRDO 144A FLT RESD TX D08-03-06 0.010% FA31 BE
49858BAC9 GABS144A3C7 KLEROS IVF D12/15/06 0.010% JJ50
49858BAW5 GABS144A3C7 KLEROS IVF D02/26/07 0.010% JJ50
49858LAA1 GABS144A3C7 KLEROS F D06/30/06 0.010% JJ46
49858LAE3 GABS144A3C7 KLEROS F D06/30/06 0.010% JJ46
49858LAG8 GABS144A3C7 KLEROS F D06/30/06 0.010% JJ46
49858LAJ2 GABS144A3C7 KLEROS F D06/30/06 0.010% JJ46
49858LAL7 GABS144A3C7 KLEROS F D06/30/06 0.010% JJ46
49858TAA4 GABS144A3C7 KLEROS F D08/03/06 0.010% JJ46
49858TAC0 GABS144A3C7 KLEROS F D08/03/06 0.010% JJ46
49858TAE6 GABS144A3C7 KLEROS F D08/03/06 0.010% JJ46
49858TAG1 GABS144A3C7 KLEROS F D08/03/06 0.010% JJ46
49858TAL0 GABS144A3C7 KLEROS F D08/03/06 0.010% JJ46
49858XAA5 GABS144A3C7KLEROSFDF D03/23/07 0.010% FA47
49858XAB3 GABS144A3C7KLEROSFDF D03/23/07 0.010% FA37
49858XAF4 GABS144A3C7KLEROSFDF D03/23/07 0.010% FA47
49858YAA3 GABS 144A3(C)7KLEROSF D01/10/07 0.010% FA50
49858YAB1 GABS 144A3(C)7KLEROSF D01/10/07 0.010% FA50
49858YAC9 GABS 144A3(C)7 KLEROSF D01/10/07 0.010% FA50
49858YAD7 GABS 144A3(C)7KLEROSF D01/10/07 0.010% FA50
49858YAE5 GABS 144A3(C)7KLEROSF D01/10/07 0.010% FA50
49858YAF2 GABS 144A 3(C)7KLEROSF D01/10/07 0.010% FA50
49858YAG0 GABS 144A3(C)7KLEROSF D01/10/07 0.010% FA50
498586AB2 GABS144A3C7 KLEROS F D09/26/06 0.010% JJ50
498587AB0 GABS144A3C7 KLEROSPRFF D06/03/05 0.010% JJ41
498588AA0 GABS144A3C7 KLEROS IIF D01/10/06 0.010% MS42
498588AC6 GABS144A3C7 KLEROS IIF D01/10/06 0.010% MS42
498588AE2 GABS144A3C7 KLEROS IIF D01/10/06 0.010% MS42
498588AG7 GABS144A3C7 KLEROS IIF D01/10/06 0.010% MS42
498588AJ1 GABS144A3C7 KLEROS IIF D01/10/06 0.010% MS42
498588AL6 GABS144A3C7 KLEROS IIF D01/10/06 0.010% MS42
498588AN2 GABS144A3C7 KLEROS IIF D01/10/06 0.010% MS42
49859DAB6 GABS 144A 3C7 KLEROS F D04/05/07 0.010% FA53
49859DAD2 GABS 144A 3C7 KLEROS F D04/05/07 0.010% FA53
49859DAE0 GABS 144A 3C7 KLEROS F D04/05/07 0.010% FA53

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49859DAF7	GABS 144A 3C7 KLEROS F D04/05/07 0.010% FA53
49859DAG5	GABS 144A 3C7 KLEROS F D04/05/07 0.010% FA53
49859VAA8	GABS144A3C7 KLEROS IXF D11/06/07 0.010% FA52
49916P203	G144A3C7 KNOLLWOOD F
499169AA8	GABS144A3C7KNOLLWOOD F
499169AB6	GABS144A3C7KNOLLWOOD F
499169AC4	GABS144A3C7KNOLLWOOD F
499169AD2	GABS144A3C7KNOLLWOOD F
50011NAC5	GABS 144A 3C7 KODIAK F D09/19/06 0.010% FA37
50011PAB2	GABS 144A 3C7 KODIAK F D09/19/06 0.010% FA37
50011PAC0	GABS 144A 3C7 KODIAK F D09/19/06 0.010% FA37
50011PAD8	GABS 144A 3C7 KODIAK F D09/19/06 0.010% FA37
50011PAE6	GABS 144A 3C7 KODIAK F D09/19/06 0.010% FA37
50011PAF3	GABS 144A 3C7 KODIAK F D09/19/06 0.010% FA37
50011PAG1	GABS 144A 3C7 KODIAK F D09/19/06 0.010% FA37
50011PAH9	GABS 144A 3C7 KODIAK F D09/19/06 0.010% FA37
50011PAJ5	GABS 144A 3C7 KODIAK F D09/19/06 0.010% FA37
50011PAK2	GABS 144A 3C7 KODIAK F D09/19/06 0.010% FA37
50011PAL0	GABS 144A 3C7 KODIAK F D09/19/06 0.010% FA37
50046PBN4	¢MKNKOMMUNINVEST I 3C7*A 0.375%D062320M021624GLM%
50046PBR5	¢MKNKOMMUNINVEST I 3C7*A 0.375%D031021M061924GLM%
50046PBS3	¢MKNKOMMUNINVEST I 3C7*A 0.500%D042821M112924GLM%
50046PBW8	¢MKNKOMMUNINVEST I 3C7*A 0.625%D091521M091525GLM%
50046PBW4	¢MKNKOMMUNINVEST I 3C7*A 1.375%D020822M050824GLM%
50046PBX2	¢MKNKOMMUNINVEST I 3C7*A 2.750%D050422M030325GLM%
50046PBY0	¢MKNKOMMUNINVEST I 3C7*A 2.875%D061422M070324GLM%
50046PBZ7	¢MKNKOMMUNINVEST I 3C7*A 3.250%D062922M011624GLM%
50046PCA1	¢MKNKOMMUNINVEST I 3C7*A 4.750%D102622M102225GLM%
50046PCB9	¢MKNKOMMUNINVEST I 3C7*A 4.625%D112322M080724GLM%
50046PCC7	¢MKNKOMMUNINVEST I 3C7*A 4.250%D042623M121025GLM%
50046PCD5	¢MKNKOMMUNINVEST I 3C7*A 4.750%D061423M070225GLM%
50046PCE3	¢MKNKOMMUNINVEST I 3C7*A 5.125%D101123M051226GLM%
50046PCF0	¢MKNKOMMUNINVEST I 3C7*A 5.250%D111523M041625GLM%
50046PCG8	¢MKNKOMMUNINVEST I 3C7*A 4.625%D112923M092928GLM%
50047JAK4	GCB144A KOMMUNALBANKEN D12/07/22 03.800% JD27
50048MBS8	¢BMKOMMUNALBANKEN 3C7*A 3.660%D063014M063034GLM%
50048MBX7	¢BMKOMMUNALBANKEN 3C7*A 2.125%D021115M021125GLM%
50048MBZ2	¢BMKOMMUNALBANKEN 3C7*A 2.125%D042315M042325GLM%
50048MCQ1	¢BMKOMMUNALBANKEN 3C7*A 2.750%D020519M020524GLM%
50048MCS7	¢BMKOMMUNALBANKEN 3C7*A 2.000%D061919M061924GLM%
50048MCU2	¢BMKOMMUNALBANKEN 3C7*A 0.875%D031220M031225GLM%
50048MCV0	¢BMKOMMUNALBANKEN 3C7*A 1.125%D061620M061430GLM%
50048MCW8	¢BMKOMMUNALBANKEN 3C7*A 0.375%D091120M091125GLM%
50048MCZ1	¢BMKOMMUNALBANKEN 3C7*A 0.500%D011321M011326GLM%
50048MDA5	¢BMKOMMUNALBANKEN 3C7*A 0.500%D042121M102124GLM%
50048MDD9	¢BMKOMMUNALBANKEN 3C7*A 1.125%D102621M102626GLM%
50048MDE7	¢BMKOMMUNALBANKEN 3C7*A**VAR**D111721M061726GLM%
50048MDF4	¢BMKOMMUNALBANKEN 3C7*A 1.500%D012022M012027GLM%
50048MDG2	¢BMKOMMUNALBANKEN 3C7*A 2.500%D032922M092724GLM%
50048MDH0	¢BMKOMMUNALBANKEN 3C7*A 4.625%D102522M102425GLM%
50048MDJ6	¢BMKOMMUNALBANKEN 3C7*A 4.000%D011923M011928GLM%
50048MDK3	¢BMKOMMUNALBANKEN 3C7*A 4.500%D090123M090128GLM%
50048MDL1	¢BMKOMMUNALBANKEN 3C7*A 5.125%D102423M030127GLM%
50078RAA0	GABS144A3C7 KPBN 2022- D12/18/23 04.850% 55
50078RAB8	GABS144A3C7 KPBN 2022- D12/18/23 07.100% 55
50078RAC6	GABS144A3C7 KPBN 2022- D12/18/23 07.900% 55
50078RAD4	GABS144A3C7 KPBN 2022- D12/18/23 0.010% 55
50085PAA5	GCMO144A3C7 KREST COML D08/01/21 02.558% 44
50085PAC1	GCMO144A3C7 KREST COML D08/01/21 0.010% 44
50085PAE7	GCMO144A3C7 KREST COML D08/01/21 02.860% 44
50085PAG2	GCMO144A3C7 KREST COML D08/01/21 0.010% 44
50085PAJ6	GCMO144A3C7 KREST COML D08/01/21 0.010% 44
50085PAL1	GCMO144A3C7 KREST COML D08/01/21 0.010% 44

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50085PAN7	GCMO144A3C7 KREST COML D08/01/21 0.010% 44
50180AAC8	GABS144A3C7 LBSBC05-2F D11/23/05 5.500% JJ30
50180GAA9	GABS144A3C7 LBSBC06-2F D09/22/06 6.770% JJ30
50180GAB7	GABS144A3C7 LBSBC06-2F D09/22/06 9.550% JJ30
50180GAC5	GABS144A3C7 LBSBC06-2F D09/22/06 6.000% JJ30
501802AA0	GABS144A3C7LBSBC 06-1F D04/25/06 6.000% JJ31
501802AC6	GABS144A3C7 LBSBC 6-1F D04/25/06 9.550% JJ31
501807AA9	GABS144A3C7 LBSBC07-1F
501808AA7	GABS144A3C7LBSBC7-01 F D04/24/07 8.500% JJ37
501808AB5	GABS144A3C7 LBSBC07-1F D04/24/07 6.000% JJ37
50181KAA9	GABS144A3C7 LCM XXV LT D08/17/17 0.010% 30
50181KAC5	GABS144A3C7 LCM XXV LT D08/17/17 0.010% 30
50181LAA7	GABS144A3C7 LCM XXV IN D08/17/17 0.010% 30
50181QAG3	CB144A3C7 LCOR SR 01-B D07/22/04 6.800% MS24
50181QAH1	CB144A3C7 LCOR SR 01-B D07/22/04 6.800% MS28
50181QAK4	CB144A3C7 LCOR SR 01-C D10/14/04 6.800% MS30
50181QAL2	CB144A3C7 LCOR SR 01-D D12/07/04 6.800% MS31
50181QAM0	CB144A3C7 LCOR ALXNDRA D03/28/05 0.010% MS32
50181QAP3	CB144A3C7 LCOR ALEXNDR D07/14/06 0.000% 32
50181QAR9	144A3C7 LCOR ALEXANDRI D06/15/17 09.628% 24
50184KBL1	ABS144A3C7 LCM XIII LT D12/23/21 0.010% 27
50184KBN7	ABS144A3C7 LCM XIII LT D12/23/21 0.010% 27
50184KBQ0	ABS144A3C7 LCM XIII LT D12/23/21 0.010% 27
50184LAC0	GABS144A3C7 LCM XIII L D02/26/13 0.010% 27
50184NAN2	ABS144A3C7 LCM XV LTD D05/25/17 0.010% 30
50184NAP7	ABS144A3C7 LCM XV LTD D05/25/17 0.010% 30
50184NAQ5	ABS144A3C7 LCM XV LTD D05/25/17 0.010% 30
50184NAR3	GABS144A3C7 LCM XV LTD D04/06/21 0.010% 30
50184VAR5	GABS144A3C7 LCM XIV LT D06/06/18 0.010% 31
50184VAS3	GABS144A3C7 LCM XIV LT D06/06/18 0.010% 31
50184VAT1	GABS144A3C7 LCM XIV LT D06/06/18 0.010% 31
50184VAU8	GABS144A3C7 LCM XIV LT D06/06/18 0.010% 31
50184WAC6	GABS144A3C7 LCM XIV LT D06/06/18 0.010% 31
50184WAD4	GABS144A3C7 LCM XIV LT D06/06/18 0.010% 31
50184XAA8	ABS144A3C7 LCM XIV LTD D06/06/18 0.010% 31
50184YAA6	ABS144A3C7 LCM XV LTD D02/25/14 0.010% 30
50185AAG4	GABS144A3C7 LCM XV LTD D05/25/17 0.010% 30
50185BAA5	ABS144A3C7 LCM XVI LTD D06/19/14 0.010% 26
50187DAA9	GABS144A3C7 LCM XVII L D10/15/14 0.010% 26
50188GAT0	GABS144A3C7 LCM XVIII D05/01/18 0.010% 31
50188GAU7	GABS144A3C7 LCM XVIII D05/01/18 0.010% 31
50188GAV5	GABS144A3C7 LCM XVIII D05/01/18 0.010% 31
50188GAW3	GABS144A3C7 LCM XVIII D05/01/18 0.010% 31
50188GAX1	GABS144A3C7 LCM XVIII D05/01/18 0.010% 31
50188HAC5	GABS144A3C7 LCM XVIII D05/01/18 0.010% 31
50188MAA8	ABS144A3C7 LCM XVIII L D03/31/15 0.010% 27
50188NAA6	ABS144A3C7 LCM XIX COM D07/28/15 0.010% 27
50188QAG6	GABS144A3C7 LCM XIX LT D07/28/15 0.010% 27
50188UAA0	ABS144A3C7 LCM XIX SFN D07/28/15 0.010% 27
50188VAA8	GABS144A3C7 LCM XIX LT D07/28/15 0.010% 27
50188VAJ9	GABS144A3C7 LCM XIX LT D07/28/15 0.010% 27
50188WAH1	GABS144A3C7 LCM XX LTD D10/22/18 0.010% 27
50188YAD6	GABS144A3C7 LCM XXIV L D03/23/17 0.010% 30
50188YAE4	GABS144A3C7 LCM XXIV L D03/03/21 0.010% 30
50188YAG9	GABS144A3C7 LCM XXIV L D03/03/21 0.010% 30
50188YAJ3	GABS144A3C7 LCM XXIV L D03/03/21 0.010% 30
50189AAA3	GABS144A3C7 LCM XX LTD D11/13/15 0.010% 27
50189DAE9	ABS144A3C7 LCM XXI LTD D04/20/18 0.010% 28
50189GAG7	ABS144A3C7 LCM XXII LT D11/08/18 0.010% 28
50189GAH5	ABS144A3C7 LCM XXII LT D11/08/18 0.010% 28
50189GAJ1	ABS144A3C7 LCM XXII LT D11/08/18 0.010% 28
50189GAK8	GABS144A3C7 LCM XXII L D10/21/19 0.010% 28
50189HAB6	GABS144A3C7 LCM XXII L D10/20/16 0.010% 28

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50189HAC4	ABS144A3C7 LCM XXII LT D11/08/18	0.010%	28
50189JAA4	GABS144A3C7 LCM XXII I D10/20/16	0.010%	28
50189MAA7	GABS144A3C7 LCM XXIV L D03/23/17	0.010%	30
50189NAA5	GABS144A3C7 LCM XXIV I D03/23/17	0.010%	23
50189PAE2	GABS144A3C7 LCM XXV LT D08/17/17	0.010%	30
50189PAG7	GABS144A3C7 LCM XXV LT D08/17/17	0.010%	30
50189PAJ1	GABS144A3C7 LCM XXV LT D08/17/17	0.010%	30
50189PAL6	GABS144A3C7 LCM XXV LT D08/17/17	0.010%	30
50189PAN2	GABS144A3C7 LCM XXV LT D08/17/17	0.010%	30
50189PAQ5	GABS144A3C7 LCM XXV LT D08/17/17	04.420%	30
50189PAS1	GABS144A3C7 LCM XXV LT D08/17/17	0.010%	30
50189PAU6	GABS144A3C7 LCM XXV LT D08/17/17	0.010%	30
50189PAW2	GABS144A3C7 LCM XXV LT D08/17/17	0.010%	30
50189XAA3	ABS144A3C7 LCM LN INCO D03/15/18	0.010%	31
50189XAC9	ABS144A3C7 LCM LN INCO D03/15/18	0.010%	31
50189XAE5	ABS144A3C7 LCM LN INCO D03/15/18	0.010%	31
50189YAA1	GABS144A3C7 LCM LN INC D03/15/18	0.010%	31
50190AAC6	GABS144A3C7 LCM XVII L D10/15/14	04.360%	26
50190AAK8	GABS144A3C7 LCM XVII L D10/05/18	0.010%	31
50190AAM4	GABS144A3C7 LCM XVII L D10/05/18	0.010%	31
50190AAP7	GABS144A3C7 LCM XVII L D10/05/18	0.010%	31
50190AAR3	GABS144A3C7 LCM XVII L D10/05/18	0.010%	31
50190AAT9	GABS144A3C7 LCM XVII L D10/05/18	0.010%	31
50190AAV4	GABS144A3C7 LCM XVII L D10/05/18	0.010%	31
50190BAB6	GABS144A3C7 LCM XVII L D10/05/18	0.010%	31
50190CAC2	ABS144A3C7 LCM XX LTD D10/22/18	0.010%	27
50190FAA9	GABS144A3C7 LCCM 2021- D12/02/21	0.010%	36
50190FAC5	GABS144A3C7 LCCM 2021- D12/02/21	0.010%	36
50190FAE1	GABS144A3C7 LCCM 2021- D12/02/21	0.010%	36
50190FAG6	GABS144A3C7 LCCM 2021- D12/02/21	0.010%	36
50190FAJ0	GABS144A3C7 LCCM 2021- D12/02/21	0.010%	36
50190FAL5	GABS144A3C7 LCCM 2021- D12/02/21	0.010%	36
50190GAA7	GABS144A3C7 LCM 36 LTD D12/23/21	0.010%	34
50190GAC3	GABS144A3C7 LCM 36 LTD D12/23/21	0.010%	34
50190JAA1	GABS144A3C7 LCM 36 INC D12/23/21	0.010%	34
50190KAA8	GABS144A3C7 LCM 40 LTD D12/16/22	0.010%	36
50190KAC4	GABS144A3C7 LCM 40 LTD D12/16/22	0.010%	36
50190KAE0	GABS144A3C7 LCM 40 LTD D12/16/22	0.010%	36
50190KAG5	GABS144A3C7 LCM 40 LTD D12/16/22	0.010%	36
50190KAJ9	GABS144A3C7 LCM 40 LTD D12/16/22	06.9572%	36
50190KAL4	GABS144A3C7 LCM 40 LTD D12/16/22	0.010%	36
50190LAA6	GABS144A3C7 LCM 36 LTD D12/23/21	0.010%	34
50190LAC2	GABS144A3C7 LCM 36 LTD D12/23/21	0.010%	34
50190LAE8	GABS144A3C7 LCM 36 LTD D12/23/21	0.010%	34
50190LAG3	GABS144A3C7 LCM 36 LTD D12/23/21	0.010%	34
50190LAJ7	GABS144A3C7 LCM 36 LTD D12/23/21	0.010%	34
50190MAA4	GABS144A3C7 LCM 40 LTD D12/16/22	0.010%	36
50190MAC0	GABS144A3C7 LCM 40 LTD D12/16/22	0.010%	36
50190MAE6	GABS144A3C7 LCM 40 LTD D12/16/22	0.010%	36
50190RAA3	GABS144A3C7 LCM 40 INC D12/16/22	0.010%	36
501965AC1	ABS144A3C7 LCM 38 LTD D08/19/22	0.010%	34
501965AE7	ABS144A3C7 LCM 38 LTD D08/19/22	0.010%	34
501965AG2	GABS144A3C7 LCM 38 LTD D09/07/23	0.010%	36
501965AJ6	GABS144A3C7 LCM 38 LTD D09/07/23	0.010%	36
501966AA3	ABS144A3C7 LCM 38 INCO D08/19/22	0.010%	34
50200AAA8	GABS144A3C7 LCM LN INC D03/15/18	0.010%	31
50200FAC3	ABS144A3C7 LCM 26 LTD D01/23/18	0.010%	31
50200FAE9	ABS144A3C7 LCM 26 LTD D01/23/18	0.010%	31
50200FAG4	ABS144A3C7 LCM 26 LTD D01/23/18	0.010%	31
50200FAJ8	ABS144A3C7 LCM 26 LTD D01/23/18	0.010%	31
50200FAL3	ABS144A3C7 LCM 26 LTD D01/23/18	0.010%	31
50200GAA5	GABS144A3C7 LCM 26 LTD D01/23/18	0.010%	31
50200HAA3	GABS144A3C7 LCM 26 INC D01/23/18	0.010%	31

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50200QAA3	ABS144A3C7 LCM 28 LTD D11/20/18	0.010%	30
50200QAB1	ABS144A3C7 LCM 28 LTD D11/20/18	0.010%	30
50200UAA4	GABS144A3C7 LCM 31 LTD D02/03/21	0.010%	32
50200UAC0	GABS144A3C7 LCM 31 LTD D02/03/21	0.010%	32
50200VAA2	ABS144A3C7 LCM 28 INCO D11/20/18	0.010%	30
50200WAA0	ABS144A3C7 LCM 28 LTD D11/20/18	0.010%	30
50200WAB8	ABS144A3C7 LCM 28 LTD D11/20/18	0.010%	30
50200WAC6	ABS144A3C7 LCM 28 LTD D11/20/18	0.010%	30
50200WAD4	ABS144A3C7 LCM 28 LTD D11/20/18	0.010%	30
50200WAE2	ABS144A3C7 LCM 28 LTD D11/20/18	0.010%	30
50200YAN8	GABS144A3C7 LCM 30 LTD D06/09/21	0.010%	31
50200YAQ1	GABS144A3C7 LCM 30 LTD D06/09/21	0.010%	31
50200YAS7	GABS144A3C7 LCM 30 LTD D06/09/21	0.010%	31
50200YAU2	GABS144A3C7 LCM 30 LTD D06/09/21	0.010%	31
50200YAW8	GABS144A3C7 LCM 30 LTD D06/09/21	0.010%	31
50201AAC3	ABS144A3C7 LCM 30 LTD D04/25/19	0.010%	31
50201AAE9	GABS144A3C7 LCM 30 LTD D06/09/21	0.010%	31
50201BAA5	ABS144A3C7 LCM 30 INCO D04/25/19	0.010%	31
50201JAA8	GABS144A3C7 LCM 29 INC D06/06/19	0.010%	31
50201LAC9	GABS144A3C7 LCM 29 LTD D06/06/19	0.010%	31
50201LAE5	GABS144A3C7 LCM 29 LTD D07/15/21	0.010%	31
50201MAN3	GABS144A3C7 LCM 29 LTD D07/15/21	0.010%	31
50201MAQ6	GABS144A3C7 LCM 29 LTD D07/15/21	0.010%	31
50201MAS2	GABS144A3C7 LCM 29 LTD D07/15/21	0.010%	31
50201MAU7	GABS144A3C7 LCM 29 LTD D07/15/21	0.010%	31
50201MAW3	GABS144A3C7 LCM 29 LTD D07/15/21	0.010%	31
50201QAA2	GABS144A3C7 LCM 31 LTD D02/03/21	0.010%	32
50201QAC8	GABS144A3C7 LCM 31 LTD D02/03/21	0.010%	32
50201QAE4	GABS144A3C7 LCM 31 LTD D02/03/21	0.010%	32
50201QAG9	GABS144A3C7 LCM 31 LTD D02/03/21	0.010%	32
50201VAA1	GABS144A3C7 LCM 31 INC D02/03/21	0.010%	32
50202BAA4	GABS144A3C7 LCM 32 LTD D05/27/21	0.010%	34
50202BAC0	GABS144A3C7 LCM 32 LTD D05/27/21	0.010%	34
50202CAA2	GABS144A3C7 LCM 33 LTD D08/12/21	0.010%	34
50202CAC8	GABS144A3C7 LCM 33 LTD D08/12/21	0.010%	34
50202CAE4	GABS144A3C7 LCM 33 LTD D08/12/21	0.010%	34
50202CAG9	GABS144A3C7 LCM 33 LTD D08/12/21	0.010%	34
50202FAA5	GABS144A3C7 LCM 33 LTD D08/12/21	0.010%	34
50202FAC1	GABS144A3C7 LCM 33 LTD D08/12/21	0.010%	34
50202FAE7	GABS144A3C7 LCM 33 LTD D08/12/21	0.010%	34
50202GAA3	GABS144A3C7 LCM 33 INC D08/12/21	0.010%	34
50202KAA4	GABS144A3C7 LCCM 2021- D07/13/21	0.010%	38
50202KAC0	GABS144A3C7 LCCM 2021- D07/13/21	0.010%	38
50202KAE6	GABS144A3C7 LCCM 2021- D07/13/21	0.010%	38
50202KAG1	GABS144A3C7 LCCM 2021- D07/13/21	0.010%	38
50202KAJ5	GABS144A3C7 LCCM 2021- D07/13/21	0.010%	38
50202KAL0	GABS144A3C7 LCCM 2021- D07/13/21	0.010%	38
50202QAA1	GABS144A3C7 LCM 35 LTD D12/09/21	0.010%	34
50202QAC7	GABS144A3C7 LCM 35 LTD D12/09/21	0.010%	34
50202QAE3	GABS144A3C7 LCM 35 LTD D12/09/21	0.010%	34
50202QAG8	GABS144A3C7 LCM 35 LTD D12/09/21	0.010%	34
50202QAJ2	GABS144A3C7 LCM 35 LTD D12/09/21	0.010%	34
50202YAA4	ABS144A3C7 LFS 2021A L D03/31/21	02.460%	33
50203CAA1	GABS144A3C7 LCM 34 LTD D09/29/21	0.010%	34
50203CAC7	GABS144A3C7 LCM 34 LTD D09/29/21	0.010%	34
50203CAE3	GABS144A3C7 LCM 34 LTD D09/29/21	0.010%	34
50203CAG8	GABS144A3C7 LCM 34 LTD D09/29/21	0.010%	34
50203CAJ2	GABS144A3C7 LCM 34 LTD D09/29/21	0.010%	34
50203DAA9	GABS144A3C7 LCM 34 LTD D09/29/21	0.010%	34
50203DAC5	GABS144A3C7 LCM 34 LTD D09/29/21	0.010%	34
50203DAE1	GABS144A3C7 LCM 34 LTD D09/29/21	0.010%	34
50203EAA7	GABS144A3C7 LCM 34 INC D09/29/21	0.010%	34
50203HAA0	ABS144A3C7 LFS 2021B L D10/22/21	02.400%	33

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50203JAA6	GCMO144A3C7 LFT CRE 20 D06/14/21	0.010%	39
50203JAC2	GCMO144A3C7 LFT CRE 20 D06/14/21	0.010%	39
50203JAE8	GCMO144A3C7 LFT CRE 20 D06/14/21	0.010%	39
50203JAG3	GCMO144A3C7 LFT CRE 20 D06/14/21	0.010%	39
50203JAJ7	GCMO144A3C7 LFT CRE 20 D06/14/21	0.010%	39
50203JAL2	GCMO144A3C7 LFT CRE 20 D06/14/21	0.010%	39
50203NAA7	GABS144A3C7 LCM 35 LTD D12/09/21	0.010%	34
50203NAC3	GABS144A3C7 LCM 35 LTD D12/09/21	0.010%	34
50203QAA0	GABS144A3C7 LCM 35 INC D12/09/21	0.010%	34
50203UAA1	GCB144A3C7 LBJ INFRAST D12/10/21	03.797%	JD57
50203VAA9	ABS144A3C7 LJV I MM CL D04/19/22	0.010%	34
50203VAC5	ABS144A3C7 LJV I MM CL D04/19/22	02.590%	34
50203VAE1	ABS144A3C7 LJV I MM CL D04/19/22	0.010%	34
50203VAG6	ABS144A3C7 LJV I MM CL D04/19/22	0.010%	34
50203VAL5	ABS144A3C7 LJV I MM CL D04/19/22	0.010%	34
50203VAN1	ABS144A3C7 LJV I MM CL D04/19/22	0.010%	34
50203VAQ4	ABS144A3C7 LJV I MM CL D04/19/22	0.010%	34
50204AAA4	GABS144A3C7 LCM 32 LTD D05/27/21	0.010%	34
50204AAC0	GABS144A3C7 LCM 32 LTD D05/27/21	0.010%	34
50204AAE6	GABS144A3C7 LCM 32 LTD D05/27/21	0.010%	34
50204AAG1	GABS144A3C7 LCM 32 LTD D05/27/21	0.010%	34
50204AAJ5	GABS144A3C7 LCM 32 LTD D05/27/21	0.010%	34
50204BAA2	GABS144A3C7 LCM 32 INC D05/27/21	0.010%	34
50204DAA8	CMO144A3C7 LHOME MTG T D03/16/22	03.967%	27
50204DAB6	CMO144A3C7 LHOME MTG T D03/16/22	04.948%	27
50204DAC4	CMO144A3C7 LHOME MTG T D03/16/22	07.628%	27
50204FAA3	GABS144A3C7 LCM 37 LTD D05/19/22	0.010%	34
50204FAC9	GABS144A3C7 LCM 37 LTD D05/19/22	0.010%	34
50204GAA1	GABS144A3C7 LCM 37 INC D05/19/22	0.010%	34
50204HAQ4	GABS144A3C7 LCM 38 LTD D09/07/23	0.010%	36
50204HAS0	GABS144A3C7 LCM 38 LTD D09/07/23	05.780%	36
50204HAU5	GABS144A3C7 LCM 38 LTD D09/07/23	0.010%	36
50204HAW1	GABS144A3C7 LCM 38 LTD D09/07/23	0.010%	36
50204HAY7	GABS144A3C7 LCM 38 LTD D09/07/23	06.540%	36
50204JAA5	GABS144A3C7 LCM 37 LTD D05/19/22	0.010%	34
50204JAC1	GABS144A3C7 LCM 37 LTD D05/19/22	0.010%	34
50204JAE7	GABS144A3C7 LCM 37 LTD D05/19/22	0.010%	34
50204JAG2	GABS144A3C7 LCM 37 LTD D05/19/22	0.010%	34
50204JAJ6	GABS144A3C7 LCM 37 LTD D05/19/22	0.010%	34
50204LAA0	GABS144A3C7 LFS 2022A D05/17/22	05.250%	34
50204NAA6	ABS144A3C7 LCM 39 LTD D10/21/22	0.010%	34
50204NAC2	ABS144A3C7 LCM 39 LTD D10/21/22	0.010%	34
50204NAE8	ABS144A3C7 LCM 39 LTD D10/21/22	0.010%	34
50204NAG3	ABS144A3C7 LCM 39 LTD D10/21/22	06.030%	34
50204NAJ7	ABS144A3C7 LCM 39 LTD D10/21/22	0.010%	34
50204NAN8	ABS144A3C7 LCM 39 LTD D10/21/22	0.010%	34
50204QAA9	ABS144A3C7 LCM 39 LTD D10/21/22	0.010%	34
50204QAC5	ABS144A3C7 LCM 39 LTD D10/21/22	0.010%	34
50204QAE1	ABS144A3C7 LCM 39 LTD D10/21/22	0.010%	34
50204RAA7	ABS144A3C7 LCM 39 INCO D10/21/22	0.010%	34
50205FAA2	GABS144A3C7 LFS 2023A D05/25/23	07.173%	35
50205FAB0	GABS144A3C7 LFS 2023A D05/25/23	08.250%	35
50211MAJ0	GABS144A3C7 LNR CDO3-1 D07/01/03	7.374%	JJ36
50211MAK7	GABS144A3C7 LNR CDO3-1 D07/02/03	0.010%	JJ36
50211MAL5	GABS144A3C7 LNR CDO3-1 D07/01/03	7.633%	JJ36
50211NAG4	GABS 144A/3C7 LNR CDOF		
50211NAH2	GABS 144A/3C7 LNR CDOF		
50211NAJ8	GABS 144A/3C7 LNR CDOF		
50211NAK5	GABS 144A/3C7 LNR CDOF		
50211NAL3	GABS 144A/3C7 LNR CDOF		
50211NAQ2	GABS IAI LNR CDO LTD F		
50211NAR0	GABS IAI LNR CDO LTD F		
50211NAS8	GABS IAI LNR CDO LTD F		

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50211NAT6	GABS IAI LNR CDO LTD F
50211NAU3	GABS IAI LNR CDO LTD F
50211NAV1	GABS IAI LNR CDO LTD F
50211NAW9	GABS IAI LNR CDO LTD F
50211YAF2	GABS 144A 3C7 LNR CFL D02/01/04 7.720% JJ28
50211YAG0	GABS 144A 3C7 LNR CFL D02/01/04 7.720% JJ28
50211YAH8	GABS 144A 3C7 LNR CFL D02/01/04 7.720% JJ28
50211YAN5	GABS 144A 3C7 LNR CFL D02/01/04 7.720% JJ28
50221KAA1	ABS144A3C7 LSTAR SECS D01/24/23 0.010% 28
50221KAB9	ABS144A3C7 LSTAR SECS D01/24/23 0.010% 28
50221NAA5	ABS144A3C7 LSTAR SECS D01/24/23 0.010% 28
50244TAG2	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TAH0	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TAJ6	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TAK3	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TAL1	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TAM9	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TAN7	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TAP2	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TAQ0	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TAR8	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TAS6	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TAT4	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TAU1	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TAV9	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TAW7	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TAX5	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TAY3	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TAZ0	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBA4	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBB2	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBC0	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBD8	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBE6	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBF3	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBG1	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBH9	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBJ5	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBK2	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBL0	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBM8	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBN6	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBQ9	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBR7	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBS5	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBT3	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBU0	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBV8	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBW6	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBX4	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBY2	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TBZ9	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCA3	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCB1	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCC9	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCD7	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCE5	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCF2	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCG0	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCH8	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCJ4	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCK1	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCL9	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37

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50244TCM7	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCN5	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCP0	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCQ8	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCR6	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCS4	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCT2	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCU9	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCV7	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCW5	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCX3	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCY1	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TCZ8	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDA2	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDB0	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDC8	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDD6	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDE4	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDF1	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDG9	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDH7	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDJ3	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDK0	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDL8	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDM6	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDN4	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDT1	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDU8	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDW4	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDX2	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDY0	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TDZ7	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TEA1	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50244TEB9	CMO144A3C7 LVII RESECU D09/01/09 0.010% JJ37
50547QAA5	GABS144A3C7 LACERTA F D11/29/06 0.010% FA46
50547QAB3	GABS144A3C7 LACERTA F D11/29/06 0.010% FA46
50547QAC1	GABS144A3C7 LACERTA F D11/29/06 0.010% FA46
50547QAD9	GABS144A3C7 LACERTA F D11/29/06 0.010% FA46
505747AA3	GABS144A3C7 LADDONA F
506498XG4	144A 3C7 BRUTS RV LA D10/07/04 0.010% MN28 BE
508359AF3	\$VRDO 144A 3C7 MERLOTS D11-20-07 0.010% JJ40 BE
508359AG1	144A 3C7 BRUTS RV IL D11/20/07 0.010% JJ40 BE
508606JM3	\$VRDO 144A 3C7 MERLOTS D11/18/05 0.010% MN25 BE
508606JP6	144A 3C7 BRUTS G/O IL D11/18/05 0.010% MN24 BE
508606JQ4	144A 3C7 BRUTS G/O IL D11/18/05 0.010% MN25 BE
51076LAA3	GABS144A3C7 LAKE SHORE D11/16/22 0.010% 34
51076LAC9	GABS144A3C7 LAKE SHORE D11/16/22 0.010% 34
51076LAE5	GABS144A3C7 LAKE SHORE D11/16/22 0.010% 34
51076LAG0	GABS144A3C7 LAKE SHORE D11/16/22 0.010% 34
510800AA3	GABS144A3C7 LAKE SHORE D05/26/21 0.010% 33
510800AC9	GABS144A3C7 LAKE SHORE D05/26/21 0.010% 33
510800AE5	GABS144A3C7 LAKE SHORE D05/26/21 0.010% 33
510800AG0	GABS144A3C7 LAKE SHORE D05/26/21 0.010% 33
510800AJ4	GABS144A3C7 LAKE SHORE D05/26/21 0.010% 33
510800AL9	GABS144A3C7 LAKE SHORE D05/26/21 0.010% 33
510803AA7	GABS144A3C7 LAKE SHORE D05/26/21 0.010% 33
51210TAB1	GARN 144A3C7 LAKESIDE D12/11/03 0.010% JJ38
51210TAC9	GABS 144A3C7 LAKESIDE D12/11/03 0.010% MS38
51210TAD7	GABS AI LAKESIDE CDO D12/11/03 0.010% MS38
51210TAE5	GARN AI LAKESIDE CDO D12/11/03 0.010% JJ38
51210TAF2	GABS AI LAKESIDE CDO D12/11/03 0.010% MS38
51210TAG0	GARN 144A3C7 LAKESIDE D12/11/03 0.010% JJ38
51210TAH8	GARN AI LAKESIDE CDO D12/11/03 0.010% JJ38

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51210VAC4	GARN 144A3C7 LAKESIDE D03/31/04 0.010% JJ40
51210VAE0	GABS 144A3C7 LAKESIDE D03/31/04 0.010% JJ40
51210VAG5	GABS 144A3C7 LAKESIDE D03/31/04 0.010% JJ40
51210VAJ9	GABS 144A3C7 LAKESIDE D03/31/04 0.010% JJ40
51210VAL4	GARN 144A3C7 LAKESIDE D03/31/04 0.010% JJ40
51220MAE8	GABS144A3C7 LAKEV 7-1F D06/20/07 0.010% MS14
512206AA1	GABS144A3C7 LAKEVIEW A D01/24/20 07.000% 61
512368AD3	GABS144A3C7 LAKEVIEW 2 D12/23/20 0.010% 32
512368AE1	GABS144A3C7 LAKEVIEW 2 D12/23/20 00.000% 32
518647AA0	ABS144A3C7 LAUREL MALL D02/08/18 04.000% 43
518647AB8	ABS144A3C7 LAUREL MALL D02/08/18 06.410% 48
52111PAF8	GABS144A3C7 LCM XXIII D02/26/20 0.010% 29
52111PAH4	GABS144A3C7 LCM XXIII D02/26/20 0.010% 29
52111PAK7	GABS144A3C7 LCM XXIII D02/26/20 0.010% 29
52111PAM3	GABS144A3C7 LCM XXIII D02/26/20 0.010% 29
52111RAA5	GABS144A3C7 LCM XXIII D12/20/16 0.010% 29
52111RAB3	GABS144A3C7 LCM XXIII D12/20/16 0.010% 29
52111TAA1	GABS144A3C7 LCM XXIII D12/20/16 0.010% 29
52129Q208	ABS 144A LE MONDE CDO D03/12/07 0.010% MS52
52206AAD2	φMNLLEASEPLAN CRP 3C7*A 2.875%D102419M102424BEY%
523489GJ5	144A 3(C)7 MTG RV FL D04/17/01 0.010% MS33 BE
52426PAB7	GABS144A3C7 LEEK 11 F D10/23/03 0.010% MS36
52470LAS4	GABS144A3C7 LEGG MASON D04/06/06 6.550% JJ38
52470UAL9	GABS144A3C7 LEGG MASON D05/22/07 0.010% JJ45
52473GCK7	φCPLEGACY CAPITAL 3C7*A**VAR**D011923M011824BEM%
52473GCS0	φCPLEGACY CAPITAL 3C7*A**VAR**D030823M010324BEM%
52473GCV3	φCPLEGACY CAPITAL 3C7*A**VAR**D041923M041724BEM+
52473GVCW1	φCPLEGACY CAPITAL 3C7*A**VAR**D042423M041924BEM+
52473GCV7	φCPLEGACY CAPITAL 3C7*A**VAR**D051123M050924BEM+
52473GCZ4	φCPLEGACY CAPITAL 3C7*A**VAR**D052223M051724BEM+
52473GDB6	φCPLEGACY CAPITAL 3C7*A**VAR**D072123M021624BEM%
52473GDD2	φCPLEGACY CAPITAL 3C7*A**VAR**D080723M020524BEM%
52473GDE0	φCPLEGACY CAPITAL 3C7*A**VAR**D081023M061024BEM+
52473GDG5	φCPLEGACY CAPITAL 3C7*A**VAR**D110723M110524BEM+
52473GDH3	φCPLEGACY CAPITAL 3C7*A 5.880%D110823M110624BEM+
52473GDJ9	φCPLEGACY CAPITAL 3C7*A 5.820%D112923M112524BEM+
52473GDK6	φCPLEGACY CAPITAL 3C7*A**VAR**D112923M112724BEM+
52473GDL4	φCPLEGACY CAPITAL 3C7*A**VAR**D120123M112624BEM%
52473GDM2	φCPLEGACY CAPITAL 3C7*A**VAR**D120523M120324BEM+
52473GDN0	φCPLEGACY CAPITAL 3C7*A**VAR**D120723M120524BEM%
52474JAA4	CMO144A3C7 LEGACY MTG D02/03/21 0.010% 66
52474JAB2	CMO144A3C7 LEGACY MTG D02/03/21 0.010% 66
52474JAC0	CMO144A3C7 LEGACY MTG D02/03/21 0.010% 66
52474JAD8	CMO144A3C7 LEGACY MTG D02/03/21 0.010% 66
52474JAE6	CMO144A3C7 LEGACY MTG D02/03/21 0.010% 66
52475MAA6	GCMO144A3C7 LEGACY MTG D10/31/19 0.010% 59
52475MAB4	GCMO144A3C7 LEGACY MTG D10/31/19 0.010% 59
52475MAC2	GCMO144A3C7 LEGACY MTG D10/31/19 0.010% 59
52475MAD0	GCMO144A3C7 LEGACY MTG D10/31/19 0.010% 59
52475PAA9	GCMO144A3C7 LEGACY MTG D04/08/21 0.010% 60
52475PAB7	GCMO144A3C7 LEGACY MTG D04/08/21 0.010% 60
52475PAC5	GCMO144A3C7 LEGACY MTG D04/08/21 00.000% 60
52475PAD3	GCMO144A3C7 LEGACY MTG D04/08/21 00.000% 60
52475PAE1	GCMO144A3C7 LEGACY MTG D04/08/21 00.000% 60
52475PAF8	GCMO144A3C7 LEGACY MTG D04/08/21 00.000% 60
52475PAG6	GCMO144A3C7 LEGACY MTG D04/08/21 0.010% 60
52475XAA2	GCMO144A3C7 LEGACY MTG D11/30/21 0.010% 67
52475XAB0	GCMO144A3C7 LEGACY MTG D11/30/21 0.010% 67
52475XAC8	GCMO144A3C7 LEGACY MTG D11/30/21 0.010% 67
52475XAD6	GCMO144A3C7 LEGACY MTG D11/30/21 0.010% 67
52475XAE4	GCMO144A3C7 LEGACY MTG D11/30/21 00.000% 67
52475XAF1	GCMO144A3C7 LEGACY MTG D11/30/21 0.010% 67
52475XAG9	GCMO144A3C7 LEGACY MTG D11/30/21 0.010% 67

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52476TAA0	GCMO144A3C7 LEGACY MTG D09/23/21 0.010% 68
52476TAB8	GCMO144A3C7 LEGACY MTG D09/23/21 0.010% 68
52476TAC6	GCMO144A3C7 LEGACY MTG D09/23/21 00.000% 68
52476TAD4	GCMO144A3C7 LEGACY MTG D09/23/21 00.000% 68
52476TAE2	GCMO144A3C7 LEGACY MTG D09/23/21 00.000% 68
52476TAF9	GCMO144A3C7 LEGACY MTG D09/23/21 00.000% 68
52476TAG7	GCMO144A3C7 LEGACY MTG D09/23/21 0.010% 68
52522AAA5	GABS144A3C7LXSN06-AR2F D05/12/06 7.500% JJ46
52522AAB3	GABS144A3C7LXSN06-AR2F D05/12/06 8.000% JJ46
52522BAA3	GABS144A3C7 LXS 06-2NF D03/17/06 0.010% JJ46
52522FAA4	GABS144A3C7LXSN06-AR2F D05/12/06 6.500% JJ46
52522KAB1	GCMO144A3C7 LXSN06-5 F D05/26/06 5.500% JJ36
52522VAA9	GCMO144A3C7LXSN06-AR4F D05/26/06 7.000% JJ46
52522VAB7	GCMO144A3C7LXSN06-AR4F D05/26/06 9.000% JJ46
52522VAC5	GCMO144A3C7LXSN06-AR4F D05/26/06 9.000% JJ46
52522VAD3	GABS144A3C7LXSN06-AR4F D05/26/06 0.000% JJ46
52522YAA3	GABS144A3C7 LXSN06-7 F D06/23/06 5.500% JJ36
52522YAB1	GABS144A3C7 LXSN06-7 F D06/23/06 8.000% JJ36
525220AB5	GABS144A3C7 LXSN 05-1F D08/16/05 7.000% JJ35
525220AC3	GABS144A3C7 LXSN05-2 F D09/22/05 7.000% JJ35
525220AD1	GABS144A3C7LEHMAN05-3F D10/14/05 7.500% JJ35
525220AE9	GABS144A3C7 LEHM 05-4F D11/10/05 7.500% JJ35
525220AG4	GABS144A3C7LXSNIM05-6F D12/14/05 5.000% JJ35
525220AH2	GABS144A3C7 LXSN05-8 F D01/13/06 5.500% JJ35
525220AK5	GABS144A3C7 LXS 06-3 F D04/19/06 5.500% JJ36
525220AL3	GABS144A3C7 LXSN 05-5N D05/25/06 0.000% JJ35
525222AA3	GABS144A3C7 LXSN05-2 F D09/22/05 5.250% JJ35
525222AB1	GABS144A3C7LEHMAN05-3F D10/14/05 5.500% JJ35
525222AC9	GABS144A3C7 LEHM 05-4F D11/10/05 5.500% JJ35
525222AD7	GABS144A3C7 LXS 05-5NF D12/09/05 7.000% JJ35
525222AE5	GABS144A3C7LXSNIM05-6F D12/14/05 5.000% JJ35
525222AG0	GABS144A3C7LXSN05-10 F D01/25/06 5.500% JJ36
525222AH8	GABS144A3C7LXSN05-10 F D01/25/06 5.500% JJ36
525222AJ4	GABS144A3C7LXSN05-10 F D01/25/06 3.000% JJ36
525222AN5	GABS144A3C7 LXS 06-3 F D04/19/06 5.500% JJ36
525225AA6	GABS144A3C7LHMNXS 6-9F D10/13/06 5.500% JJ46
525225AB4	GABS144A3C7LHMNXS 6-9F D10/13/06 5.500% JJ46
525225108	GPFD144A3C7LHMNXS 6-9F
52523A205	GPFD144A3C7 LHMNXS6-7F
52523CAB8	GABS 144A 3C7 LEHMAN F D06/23/06 9.000% JJ46
52523CAC6	GABS 144A 3C7 LEHMAN F D06/23/06 9.000% JJ46
52523C102	GPFD144A3C7LHMN 6-GP1F
52523EAB4	GABS144A3C7LXS06-GP2 F D07/24/06 9.000% JJ46
52523EAC2	GABS144A3C7LXS06-GP2 F D07/24/06 9.000% JJ46
5.25E+211	GPFD144A3C7LHMAN6-GP2F
52523GAA1	GABS144A3C7LXS06-10N1F D07/24/06 9.000% JJ46
52523GAB9	GABS144A3C7LXS06-10N1F D07/24/06 9.000% JJ46
52523G103	GPFD144A3C7LHMAN6-10NF
52523PAB9	GABS144A3C7LXSN06GPM4F D09/19/06 9.000% JJ46
52523PAC7	GABS144A3C7LXSN06GPM4F D09/19/06 9.000% JJ46
52523P202	GPFD144A3C7LMXS6-GPM4F
52523TAB1	GABS144A3C7LHMXS6-AR8F D10/20/06 9.000% JJ46
52523TAC9	GABS144A3C7LHMXS6-AR8F D10/20/06 9.000% JJ46
52523T204	GPFD144A3C7LMNXS6-AR8F
52523VAC4	GABS144A3C7LMXS6-GPM5F D10/20/06 9.000% JJ46
52523V209	GPFD144A3C7LHMXS6-GPMF
52523WAC2	GABS144A3C7LXSN06-GP3F D07/31/06 9.000% JJ46
52523W207	GPFD144A3C7LEHMN6-GP3F
525231AA4	GABS144A3C7LHMNXS 6-9F D10/13/06 5.500% JJ46
52524B202	GPFD144A LEHMAN07-GPM1
52524CAB7	GABS144A3C7LXSN06-GP4F D08/14/06 9.000% JJ46
52524CAC5	GABS144A3C7LXSN06-GP4F D08/14/06 9.000% JJ46
52524C200	GPFD144A3C7LHMN 6-GP4F

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52524KAC7	GABS144A3C7LXSN06GPM6F D11/20/06	9.000%	JJ46
52524K202	PFD144A3C7LXSN06GPM6F		
52524R207	GPFD144A3C7 LEH GPM7F		
525250205	GPFD144A3C7 LEHM 5-7NF		
525931AA9	GABS144A3C7 LENDBUZZ S D10/12/23	06.030%	24
525931AB7	GABS144A3C7 LENDBUZZ S D10/12/23	07.500%	28
525931AC5	GABS144A3C7 LENDBUZZ S D10/12/23	09.170%	29
525931AD3	GABS144A3C7 LENDBUZZ S D10/12/23	11.310%	30
525931101	144A3C7 LENDBUZZ SECUR	BE+	
52604EAD2	GABS144A3C7 LENDMARK F D05/03/23	08.690%	33
52604L104	144A3C7 LENDINGCLUB RE	BE+	
52604NAA8	ABS144A3C7 LENDINGCLUB D11/30/21	0.010%	36
52604VAA0	ABS144A3C7 LENDINGCLUB D02/17/22	0.010%	37
52604WAA8	ABS144A3C7 LENDINGCLUB D03/03/22	0.010%	37
52604XAA6	ABS144A3C7 LENDINGCLUB D04/07/22	0.010%	37
52605D101	144A3C7 LENDINGCLUB RE	BE+	
52605EAA7	144A3C7 LENDINGCLUB LN D11/07/19	00.000%	45
52606F105	144A3C7 LENDINGCLUB RE	BE+	
52606LAA0	144A3C7 LENDINGCLUB LN D02/26/20	00.000%	46
52606P103	144A3C7 LENDINGCLUB RE	BE+	
52606QAA9	ABS144A3C7 LENDINGCLUB D02/10/22	0.010%	37
52606UAA0	ABS144A3C7 LENDINGCLUB D06/03/22	0.010%	37
52606XAA4	ABS144A3C7 LENDINGCLUB D04/07/22	0.010%	37
52607PAA0	ABS144A3C7 LENDINGCLUB D06/03/22	0.010%	37
52607RAA6	ABS144A3C7 LENDINGCLUB D08/25/22	0.010%	37
52607UAA9	ABS144A3C7 LENDINGCLUB D11/17/22	0.010%	37
52607VAA7	ABS144A3C7 LENDINGCLUB D04/28/22	0.010%	37
52607WAA5	ABS144A3C7 LENDINGCLUB D03/10/22	0.010%	37
52608AAA2	GABS144A3C7 LENDINGCLU D04/28/22	0.010%	37
52608CAA8	ABS144A3C7 LENDINGCLUB D05/10/22	0.010%	37
52608RAA5	ABS144A3C7 LENDINGCLUB D05/10/22	0.010%	37
526238AA8	ABS144A3C7 LEO RE ACTI D12/19/19	0.010%	24
526238AB6	ABS144A3C7 LEO RE ACTI D12/19/19	0.010%	24
526257AC4	GABS144A3C7 LENOX CDOF D12/08/05	0.010%	FA43
526257AE0	GABS144A3C7 LENOX CDOF D12/08/05	0.010%	FA43
526257AG5	GABS144A3C7 LENOX CDOF D12/08/05	0.010%	FA43
526257AJ9	GABS144A3C7 LENOX CDOF D12/08/05	0.010%	FA43
526257AN0	GABS144A3C7 LENOX CDOF D12/08/05	5.580%	FA43
526257AQ3	GABS144A3C7 LENOX CDOF D12/08/05	0.010%	FA43
526257AS9	GABS144A3C7 LENOX CDOF D12/08/05	8.320%	FA43
526257AU4	GARN144A3C7 LENOX CDOF D12/08/05	0.010%	JJ43
526257AW0	GARN144A3C7 LENOX CDOF D12/08/05	0.010%	JJ43
526602AB3	CB144A3C7 LEONARD WOOD D05/05/05	5.559%	JJ30
526602AC1	CB144A3C7 LEONARD WOOD D05/05/05	5.709%	JJ40
526602AD9	CB144A3C7 LEONARD WOOD D05/05/05	5.609%	JJ50
526602AE7	CB144A3C7 LEONARD WOOD D05/05/05	5.909%	JJ40
526602AF4	CB144A3C7 LEONARD WOOD D05/05/05	7.250%	JJ45
526602AH0	CB AI3C7 LEONARD WOOD D05/05/05	5.559%	JJ30
526602AJ6	CB AI3C7 LEONARD WOOD D05/05/05	5.709%	JJ40
526602AK3	CB AI3C7 LEONARD WOOD D05/05/05	5.609%	JJ50
526602AM9	CB AI3C7 LEONARD WOOD D05/05/05	7.250%	JJ45
526602AN7	CB144A3C7 LEONARD WOOD D05/05/05	5.509%	JJ40
526602AP2	CB AI3C7 LEONARD WOOD D05/05/05	5.509%	JJ40
526602AQ0	CB144A3C7 LEONARD WOOD D05/05/05	5.559%	JJ30
527074AA6	ABS144A3C7 LESMARK10-B D01/07/10	6.570%	JJ33
527075AA3	ABS144A3C7 LESMARK10-C D02/11/10	7.170%	JJ34
527083AA7	GCB144A3C7 LESSEN INC D01/05/23	00.010%	27
527298BU6	CB144A3C7 LEVEL 3 FING D03/31/23	10.500%	MN30
52902TAJ5	GABS144A3C7 LEXINGTONF D10/25/05	0.010%	FA42
52902V200	GPFD144A3C7 LEXINGTONF		
52902WAA7	GABS144A3C7 LEXN06-1 F D06/29/06	0.010%	JJ46
52902WAB5	GABS144A3C7 LEXN06-1 F D06/29/06	0.010%	JJ46
52902WAC3	GABS144A3C7 LEXN06-1 F D06/29/06	0.010%	JJ46

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52902WAD1	GABS144A3C7 LEXN06-1 F D06/29/06 0.010% JJ46
52902WAE9	GABS144A3C7 LEXN06-1 F D06/29/06 0.010% JJ46
52902WAF6	GABS144A3C7 LEXN06-1 F D06/29/06 0.010% JJ46
52902WAG4	GABS144A3C7 LEXN06-1 F D06/29/06 0.010% JJ46
52902YAA3	GABS144A3C7 LEXINGTONF D01/11/07 0.010% JJ47
52902YAC9	GABS144A3C7 LEXINGTONF D01/11/07 0.010% JJ47
52902YAE5	GABS144A3C7 LEXINGTONF D01/11/07 0.010% JJ47
52902YAG0	GABS144A3C7 LEXINGTONF D01/11/07 0.010% JJ47
52902YAJ4	GABS144A3C7 LEXINGTONF D01/11/07 0.010% JJ47
52902YAL9	GABS144A3C7 LEXINGTONF D01/11/07 0.010% JJ47
52902YAN5	GABS144A3C7 LEXINGTONF D01/11/07 0.010% JJ47
52902YAQ8	GABS144A3C7 LEXINGTONF D01/11/07 0.010% JJ47
52902YAS4	GABS144A3C7 LEXINGTONF D01/11/07 0.010% JJ47
52903AAA4	GABS144A3C7LEXINGTONVF
52903AAE6	GABS144A3C7LEXINGTONVF
52903AAG1	GABS144A3C7LEXINGTONVF
52903AAJ5	GABS144A3C7LEXINGTONVF
52903AAL0	GABS144A3C7LEXINGTONVF
52903AAN6	GABS144A3C7LEXINGTONVF
52903AAQ9	GABS144A3C7LEXINGTONVF
52953AAB1	¢CPLXINGTN PKR C 3C7*A**DIS**D121523M011124BEM\$
52953AAC9	¢CPLXINGTN PKR C 3C7*A**DIS**D111523M011224BEM\$
52953AAG0	¢CPLXINGTN PKR C 3C7*A**DIS**D072623M011624BEM\$
52953AAK1	¢CPLXINGTN PKR C 3C7*A**DIS**D072623M011924BEM\$
52953AA39	¢CPLXINGTN PKR C 3C7*A**DIS**D122723M010324BEM\$
52953AA47	¢CPLXINGTN PKR C 3C7*A**DIS**D122823M010424BEM\$
52953ABL8	¢CPLXINGTN PKR C 3C7*A**DIS**D122123M022024BEM\$
52953ABN4	¢CPLXINGTN PKR C 3C7*A**DIS**D122023M022224BEM\$
52953ABS53	¢CPLXINGTN PKR C 3C7*A**DIS**D122823M020524BEM\$
52953AB61	¢CPLXINGTN PKR C 3C7*A**DIS**D080823M020624BEM\$
52953AB87	¢CPLXINGTN PKR C 3C7*A**DIS**D110923M020824BEM\$
52953ACB9	¢CPLXINGTN PKR C 3C7*A**DIS**D121323M031124BEM\$
52953ACD5	¢CPLXINGTN PKR C 3C7*A**DIS**D121523M031324BEM\$
52953AC11	¢CPLXINGTN PKR C 3C7*A**DIS**D120423M030124BEM\$
52953AC45	¢CPLXINGTN PKR C 3C7*A**DIS**D120523M030424BEM\$
52953AC52	¢CPLXINGTN PKR C 3C7*A**DIS**D120623M030524BEM\$
52953AC60	¢CPLXINGTN PKR C 3C7*A**DIS**D120723M030624BEM\$
52953C2X8	¢CPLXINGTN PKR C 3C7*A**VAR**D081423M021424BEM%
52953C2Z3	¢CPLXINGTN PKR C 3C7*A**VAR**D091123M031124BEM%
52953C3A7	¢CPLXINGTN PKR C 3C7*A**VAR**D092623M010824BEM+
52953C3C3	¢CPLXINGTN PKR C 3C7*A 5.600%D101023M010824BEM+
52953C3D1	¢CPLXINGTN PKR C 3C7*A 5.630%D101323M011124BEM+
52953C3E9	¢CPLXINGTN PKR C 3C7*A 5.580%D112923M022724BEM+
52953C3F6	¢CPLXINGTN PKR C 3C7*A 5.550%D122723M032624BEM+
53014NAA0	GABS144A3C7 LIBERTAS F D02/15/07 0.010% FA47
53014NAB8	GABS144A3C7 LIBERTAS F D02/15/07 0.010% FA47
53014NAD4	GABS144A3C7 LIBERTAS F D02/15/07 0.010% FA47
53014NAE2	GABS144A3C7 LIBERTAS F D02/15/07 0.010% FA47
53014NAF9	GABS144A3C7 LIBERTAS F D02/15/07 0.010% FA47
530150AC5	GABS144A3C7 LIBERTAS F D05/25/06 0.010% JJ43
530371AA1	GCB144A3C7 LIBERTY COS D01/26/23 10.875% JJ31
53056RAC6	GABS 144A3C7 LIBERTY F D01/13/05 0.010% JJ40
53079EBG8	CB144A3C7 LIBERTY MUTU D01/28/19 04.569% FA29
531156AA5	GABS 144A 3C7 LIBERTY D09/30/04 0.010% 34
531156AB3	144A3C7 LIBERTY ONE MA D11/08/13 0.010% 34
531477AA5	GABS 144A3C7 LIB2 05-1 D01/18/05 0.010% 35
531477AB3	144A3C7 LIBERTY TWO MA D11/08/13 0.010% 35
53161DAA3	ABS144A3C7 LIBRA SOLUT D02/13/23 07.000% 35
53161MAA3	ABS144A3C7 LIBRA SOLUT D10/04/22 06.850% 34
53161NAA1	ABS144A3C7 LIBRA SOLUT D05/13/22 04.750% 34
53218DAA6	GCMO144A3C7 LIFE 2022- D05/24/22 0.010% 38
53218DAC2	GCMO144A3C7 LIFE 2022- D05/24/22 0.010% 38
53218DAE8	GCMO144A3C7 LIFE 2022- D05/24/22 0.010% 38

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53218DAG3	GCMO144A3C7 LIFE 2022- D05/24/22	0.010%	38
53218DAJ7	GCMO144A3C7 LIFE 2022- D05/24/22	0.010%	38
53218DAL2	GCMO144A3C7 LIFE 2022- D05/24/22	0.010%	38
532242AA2	ABS144A3C7 LIGHTNING R D03/24/23	0.010%	30
53226MAA6	GABS144A3C7 LIGHT 7-1F D11/28/07	0.010%	FA26
53226MAB4	GABS144A3C7 LIGHT 7-1F D11/28/07	0.010%	FA26
53226MAC2	GABS144A3C7 LIGHT 7-1F D11/28/07	0.010%	FA26
53226MAD0	GABS144A3C7 LIGHT 7-1F D11/28/07	0.010%	FA26
53227QAB4	GCB144A3C7 LIGHT SERVI D06/18/21	04.375%	JD26
53259PAA9	ABS144A3C7 LIMA RESECU D07/25/12	0.010%	52
53259QAA7	ABS144A3C7 LIMA RESECU D10/31/12	0.010%	47
532595AA3	CMO144A3C7 LIMA RESECU D05/25/12	0.010%	37
532623204	GPFD 144A LIMEROCK F		
53468TAA8	ABS144A3C7 LINCOLN PRO D05/13/15	0.010%	45
53468TAB6	ABS144A3C7 LINCOLN PRO D05/13/15	0.010%	45
53468TAC4	ABS144A3C7 LINCOLN PRO D05/13/15	0.010%	45
53468TAD2	ABS144A3C7 LINCOLN PRO D05/13/15	0.010%	45
53577FAA6	ϕMNLINKER FINANCE 3C7*A**VAR**D051906M051945GLM%		
53577FAB4	ϕMNLINKER FINANCE 3C7*A**VAR**D051906M051945GLM%		
53577FAC2	ϕMNLINKER FINANCE 3C7*A**VAR**D051906M051945GLM%		
53577FAD0	ϕMNLINKER FINANCE 3C7*A**VAR**D051906M051945GLM%		
53944MAA7	GABS 144A 3C7 LNR CDOF D03/02/06	0.010%	JJ43
53944MAB5	GABS 144A 3C7 LNR CDOF D03/02/06	0.010%	JJ43
53944MAC3	GABS 144A 3C7 LNR CDOF D03/02/06	5.668%	JJ43
53944MAD1	GABS 144A 3C7 LNR CDOF D03/02/06	0.010%	JJ43
53944MAE9	GABS 144A 3C7 LNR CDOF D03/02/06	5.965%	JJ43
53944MAF6	GABS 144A 3C7 LNR CDOF D03/02/06	0.010%	JJ43
53944MAG4	GABS 144A 3C7 LNR CDOF D03/02/06	6.113%	JJ43
53944MAH2	GABS 144A 3C7 LNR CDOF D03/02/06	0.010%	JJ43
53944MAJ8	GABS 144A 3C7 LNR CDOF D03/02/06	0.010%	JJ43
53944MAK5	GABS 144A 3C7 LNR CDOF D03/02/06	7.594%	JJ43
53944MAT6	GABS 144A 3C7 LNR CDOF D03/02/06	7.592%	JJ43
53946CAE9	GCMO144A3C7 LOANCORE 2 D02/05/21	0.010%	35
53946CAG4	GCMO144A3C7 LOANCORE 2 D02/05/21	0.010%	35
53946CAJ8	GCMO144A3C7 LOANCORE 2 D02/05/21	0.010%	35
53946PAA8	CMO144A3C7 LOANCORE 20 D02/23/22	0.010%	37
53946PAC4	CMO144A3C7 LOANCORE 20 D02/23/22	0.010%	37
53946PAE0	CMO144A3C7 LOANCORE 20 D02/23/22	0.010%	37
53946PAJ9	CMO144A3C7 LOANCORE 20 D02/23/22	0.010%	37
53946PAL4	CMO144A3C7 LOANCORE 20 D02/23/22	0.010%	37
53946PAN0	CMO144A3C7 LOANCORE 20 D02/23/22	0.010%	37
53946WAA3	ABS144A3C7 LOAN ASSET D05/24/21	02.981%	33
53946WAB1	ABS144A3C7 LOAN ASSET D05/24/21	03.967%	33
53946WAC9	ABS144A3C7 LOAN ASSET D05/24/21	04.948%	33
53946WAD7	ABS144A3C7 LOAN ASSET D05/24/21	06.900%	33
539469AA4	ABS144A3C7 LOAN ASSET D08/21/20	02.487%	34
539469AB2	ABS144A3C7 LOAN ASSET D08/21/20	03.474%	34
539469AC0	ABS144A3C7 LOAN ASSET D08/21/20	06.413%	34
539469AD8	ABS144A3C7 LOAN ASSET D08/21/20	07.869%	34
539469AE6	ABS144A3C7 LOAN ASSET D08/21/20	09.797%	34
53947LAA6	ABS144A3C7 LOAN ASSET D07/24/20	03.474%	29
53947LAC2	ABS144A3C7 LOAN ASSET D07/24/20	06.413%	29
53947LAE8	ABS144A3C7 LOAN ASSET D07/24/20	07.869%	29
53947LAG3	ABS144A3C7 LOAN ASSET D07/24/20	09.797%	29
53947XAA0	GCMO144A3C7 LOANCORE 2 D06/03/21	0.010%	36
53947XAE2	GCMO144A3C7 LOANCORE 2 D06/03/21	0.010%	36
53947XAG7	GCMO144A3C7 LOANCORE 2 D06/03/21	0.010%	36
53947XAJ1	GCMO144A3C7 LOANCORE 2 D06/03/21	0.010%	36
53947XAL6	GCMO144A3C7 LOANCORE 2 D06/03/21	0.010%	36
53947XAN2	GCMO144A3C7 LOANCORE 2 D06/03/21	0.010%	36
53948GAA6	GCMO144A3C7 LOANCORE 2 D06/03/21	0.010%	36
53948GAC2	GCMO144A3C7 LOANCORE 2 D06/03/21	0.010%	36
53948T100	144A3C7 LOAN ASSET ISS		BE+

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53948W103	144A3C7 LOAN ASSET ISS	BE+
53948W202	144A3C7 LOAN ASSET ISS	BE+
53950C102	144A3C7 LOAN ASSET ISS	BE+
53957DAC7	CB144A3C7 LOCAL IMF D10/18/07 5.880% JJ37	
53958AAA6	ABS144A3C7 LOANME TR P D05/24/18 04.750% 34	
53958AAB4	ABS144A3C7 LOANME TR P D05/24/18 05.000% 34	
539694AA7	GABS144A3C7 LOCKE TAVE D03/29/23 0.010% 30	
540NO9994	CB144A3C7 LOEHMANN'S D10/12/04 12.000% AO11	
54008PAW3	GABS144A3C7 LOCKWOOD G D02/06/18 0.010% 30	
54008PBA0	GABS144A3C7 LOCKWOOD G D02/06/18 0.010% 30	
54008PBC6	GABS144A3C7 LOCKWOOD G D02/06/18 0.010% 30	
54008PBE2	GABS144A3C7 LOCKWOOD G D02/06/18 0.010% 30	
54008QAC5	GABS144A3C7 LOCKWOOD G D12/23/14 0.010% 25	
54008QAG6	GABS144A3C7 LOCKWOOD G D02/06/18 0.010% 30	
540141AA6	ABS144A3A7 LOCUST ST D07/20/11 0.010% JJ23	
540404AA8	CB144A3C7 LOEHMANN'S D10/12/04 12.000% AO11	
540404AB6	CB144A3C7 LOEHMANN'S D10/12/04 0.010% AO11	
540404AE0	CB144A3C7 LOEHMANN'S D10/12/04 13.000% AO11	
54054PAA4	GABS144A3C7 LOGAN CLO D05/25/22 0.010% 35	
54054PAC0	GABS144A3C7 LOGAN CLO D05/25/22 0.010% 35	
54054PAE6	GABS144A3C7 LOGAN CLO D05/25/22 0.010% 35	
54054PAG1	GABS144A3C7 LOGAN CLO D05/25/22 0.250% 35	
54054PAJ5	GABS144A3C7 LOGAN CLO D05/25/22 05.000% 35	
54054PAL0	GABS144A3C7 LOGAN CLO D05/25/22 0.010% 35	
540543AA3	GABS144A3C7 LOGAN CLO D06/03/21 0.010% 34	
540543AC9	GABS144A3C7 LOGAN CLO D06/03/21 0.010% 34	
540543AE5	GABS144A3C7 LOGAN CLO D06/03/21 0.010% 34	
540543AG0	GABS144A3C7 LOGAN CLO D06/03/21 0.250% 34	
540543AJ4	GABS144A3C7 LOGAN CLO D06/03/21 05.000% 34	
540543AL9	GABS144A3C7 LOGAN CLO D06/03/21 0.010% 34	
54143MAA4	GABS144A3C7 LOGISTICS D12/22/20 2.654% 42	
54180TAA3	GABS144A3C7 LONDON BRD D12/21/23 0.010% 32	
542690M66	\$VRDO 144A FLOAT NY D07-10-08 0.010% MS35 BE	
542690M74	\$VRDO 144A FLOAT NY D07-10-08 0.010% MS35 BE	
54279PAA3	CB144A3C7 LONG PT RE I D05/24/22 0.010% 30	
542795AA7	GABS144A3C7 LONG PT PK D12/28/17 0.010% 30	
542795AC3	GABS144A3C7 LONG PT PK D12/28/17 0.010% 30	
542795AE9	GABS144A3C7 LONG PT PK D12/28/17 0.010% 30	
542798AA1	GABS144A3C7 LONG PT PK D12/28/17 0.010% 30	
542798AC7	GABS144A3C7 LONG PT PK D12/28/17 0.010% 30	
542798AE3	GABS144A3C7 LONG PT PK D12/28/17 0.010% 30	
542798AG8	GABS144A3C7 LONG PT PK D12/28/17 0.010% 30	
542798AJ2	GABS144A3C7 LONG PT PK D12/28/17 0.010% 30	
54289CAA0	GABS144A3C7 LONG WALK D11/28/23 0.010% 31	
54303NAD2	GABS144A3C7 LONGFELLOW D02/07/13 0.010% 24	
54303NAF7	GABS144A3C7 LONGFELLOW D04/18/17 0.010% 29	
54303NAH3	GABS144A3C7 LONGFELLOW D04/18/17 0.010% 29	
54303PAW5	GABS144A3C7 LONGFELLOW D04/18/17 0.010% 29	
54303PBA2	GABS144A3C7 LONGFELLOW D04/15/21 0.010% 29	
54303PBC8	GABS144A3C7 LONGFELLOW D04/15/21 0.010% 29	
543135AA5	GABS 144A 3C7LONGPTF D01/23/03 0.010% JJ35	
543135AD9	GABS 144A 3C7LONGPTF D01/23/03 0.010% JJ35	
543135AF4	GABS 144A 3C7LONGPTF D01/23/03 0.010% JJ38	
543135AG2	GABS 144A 3C7LONGPTF D01/23/03 0.010% JJ38	
543135AH0	GABS 144A 3C7LONGPTF D01/23/03 0.010% JJ38	
543135AK3	GABS 144A 3C7LONGPTF D01/23/03 0.010% JJ38	
543135AL1	GABS 144A 3C7LONGPTF D01/23/03 8.330% JJ38	
543135AY3	GABS 144A 3C7 LONGPORT D04/30/03 0.010% JJ35	
543160AA3	GABS144A3C7 LRDG 06-1A D10/25/06 0.010% MS46	
543161AA1	GABS144A3C7 LRDG 06-1A D10/25/06 0.010% MS46	
543161AC7	GABS144A3C7 LRDG 06-1A D10/25/06 0.010% MS46	
543161AE3	GABS144A3C7 LRDG 06-1A D10/25/06 0.010% MS46	
543161AG8	GABS144A3C7 LRDG 06-1A D10/25/06 0.010% MS46	

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543161AJ2 GABS144A3C7 LRDG 06-1A D10/25/06 0.010% MS46
543175AB9 GABS144A3C7LONGSTREETF D08/03/06 0.010% FA46
543175AC7 GABS144A3C7LONGSTREETF D08/03/06 0.010% FA46
543175AD5 GABS144A3C7LONGSTREETF D08/03/06 0.010% FA46
543175AE3 GABS144A3C7LONGSTREETF D08/03/06 0.010% FA46
544358WT7 \$VRDO 144A 3(C)7 CA D03-17-00 0.010% AO29 BE
544358WV2 \$ VRDO 144A 3(C)(7) LA D05-12-00 0.010% MN31 BE
544358WW0 144A 3(C)(7) LA RV CA D05-12-00 0.010% MN31 BE
5443589V8 \$ VRDO 144A 3(C)(7) LA D05-12-00 0.010% 31 BE
544525BV9 144A 3(C)(7) LA WTR LA D11-30-99 0.010% AO35 BE
544525BW7 144A 3(C)(7) LA WTR LA D11-30-99 0.010% AO39 BE
544525EW4 \$VRDO 144A 3(C)(7) CA D03/28/03 0.010% JJ30 BE
544525EX2 144A 3(C)(7) LOS ANGEL D03/28/03 0.010% JJ30 BE
544644VU8 \$VRDO 144A 3C7 LA USD D05/23/03 0.010% JJ28 BE
544644VV6 144A 3C7 BRUTS CA D05/23/03 0.010% JJ28 BE
544644VW4 144A 3C7 BRUTS CA D05/23/03 0.010% JJ25 BE
544646GV8 \$VRDO 144A 3C7 MERLOTS D03/27/07 0.010% JJ28 BE
54473EHL1 \$VRDO 144A 3(C)(7) CA D07/21/00 0.010% MN32 BE
54473EHM9 144A 3(C)(7) LA CNT CA D07-21-00 0.010% MN29 BE
54473EHN7 144A 3(C)(7) LA CNT CA D07-21-00 0.010% MN32 BE
547861AE4 CB144A3C7 LOWER BRULE D08/20/14 06.000% MS32
547915AA6 GABS144A3C7 LOWER FERR D06/29/23 0.010% 30
547915AB4 GABS144A3C7 LOWER FERR D06/29/23 0.010% 30
54810CAV2 \$VRDO 144A LOWER RV TX D09-01-00 0.010% JJ28 BE
54810CAW0 144A 3(C)7 LOWER CO RV D09-01-00 0.010% JJ28 BE
54910AAW3 ABS144A3C7 LSTAR CAYMA D12/04/15 0.010% 29
54910AAX1 ABS144A3C7 LSTAR CAYMA D12/04/15 0.010% 29
54910AAY9 ABS144A3C7 LSTAR CAYMA D12/04/15 0.010% 29
54910AAZ6 ABS144A3C7 LSTAR CAYMA D12/04/15 0.010% 29
54910ABA0 ABS144A3C7 LSTAR CAYMA D12/04/15 0.010% 29
54910ABB8 ABS144A3C7 LSTAR CAYMA D12/04/15 0.010% 29
54910ABC6 ABS144A3C7 LSTAR CAYMA D12/04/15 0.010% 29
54910ABD4 ABS144A3C7 LSTAR CAYMA D12/04/15 0.010% 29
54910ABE2 ABS144A3C7 LSTAR CAYMA D12/04/15 0.010% 29
54910ABF9 ABS144A3C7 LSTAR CAYMA D12/04/15 0.010% 29
54910ABG7 ABS144A3C7 LSTAR CAYMA D12/04/15 0.010% 29
54910ABH5 ABS144A3C7 LSTAR CAYMA D12/04/15 0.010% 29
54910ABJ1 ABS144A3C7 LSTAR CAYMA D12/04/15 0.010% 29
54912MAA3 GABS144A3C7 LSTAR SECS D02/09/21 0.010% 26
54912NAA1 GABS144A3C7 LSTAR SECS D02/09/21 0.010% 26
549498129 144A3C7 LUCID GROUP IN BE+
550364AB9 GABS144A/3C7 LUNAR V F D12/16/04 0.010% MS41
550364AE3 GABS144A/3C7 LUNAR V F D12/16/04 0.010% MS41
55066WAC8 GCMO144A3C7 LUXE TR 20 D10/19/21 0.010% 38
55066WAE4 GCMO144A3C7 LUXE TR 20 D10/19/21 0.010% 38
55066WAG9 GCMO144A3C7 LUXE TR 20 D10/19/21 0.010% 38
55066WAJ3 GCMO144A3C7 LUXE TR 20 D10/19/21 0.010% 38
55066WAL8 GCMO144A3C7 LUXE TR 20 D10/19/21 0.010% 38
55066WAN4 GCMO144A3C7 LUXE TR 20 D10/19/21 0.010% 38
550786AH0 CMO144A LVII RESECURIT D09/01/09 0.010% JJ37
550786AS6 CMO144A LVII RESECURIT D09/01/09 0.010% JJ37
550786AT4 CMO144A LVII RESECURIT D09/01/09 0.010% JJ37
550786AU1 CMO144A LVII RESECURIT D09/01/09 0.010% JJ37
550786AW7 CMO144A LVII RESECURIT D09/01/09 0.010% JJ37
550786AX5 CMO144A LVII RESECURIT D09/01/09 0.010% JJ37
550786AZ0 CMO144A LVII RESECURIT D09/01/09 0.010% JJ37
550786BA4 CMO144A LVII RESECURIT D09/01/09 0.010% JJ37
550786BB2 CMO144A LVII RESECURIT D09/01/09 0.010% JJ37
550786BC0 CMO144A LVII RESECURIT D09/01/09 0.010% JJ37
550786BE6 CMO144A LVII RESECURIT D09/01/09 0.010% JJ37
55181TAC5 GCB 144A 3(C)7 LYNX F D05/08/02 0.010% FA32
55181TAE1 GCB 144A 3(C)7 LYNX F D05/08/02 0.010% FA32
55181TAG6 GCB 144A 3(C)7 LYNX F D05/08/02 0.010% FA32

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551814205	GPFD 144A 3(C)7 LYNX F		
552754AA1	GCMO144A3C7 MFA 2020-N D08/01/20	0.010%	65
552754AB9	GCMO144A3C7 MFA 2020-N D08/01/20	0.010%	65
552754AC7	GCMO144A3C7 MFA 2020-N D08/01/20	0.010%	65
552754AD5	GCMO144A3C7 MFA 2020-N D08/01/20	0.010%	65
552754AE3	GCMO144A3C7 MFA 2020-N D08/01/20	0.010%	65
552754AF0	GCMO144A3C7 MFA 2020-N D08/01/20	0.010%	65
552754AG8	GCMO144A3C7 MFA 2020-N D08/01/20	0.010%	65
552754AH6	GCMO144A3C7 MFA 2020-N D08/01/20	0.010%	65
552754AJ2	GCMO144A3C7 MFA 2020-N D08/01/20	0.010%	65
55276VAG7	ϕMNMUBADALA DVPT 3C7*A 4.500%D110718M110728GLM%		
55276VAH5	ϕMNMUBADALA DVPT 3C7*A 2.500%D110719M110724GLM%		
55276VAJ1	ϕMNMUBADALA DVPT 3C7*A 2.875%D110719M110729GLM%		
55276VAK8	ϕMNMUBADALA DVPT 3C7*A 3.700%D110719M110749GLM%		
55280HAW7	GABS144A3C7 MCF CLO IV D11/01/21	0.010%	33
55280HAY3	GABS144A3C7 MCF CLO IV D11/01/21	0.010%	33
55280HBA4	GABS144A3C7 MCF CLO IV D11/01/21	0.010%	33
55280HBC0	GABS144A3C7 MCF CLO IV D11/01/21	0.010%	33
55280HBE6	GABS144A3C7 MCF CLO IV D11/01/21	0.010%	33
55281BAQ2	GABS144A3C7 MCF CLO VI D03/15/18	0.010%	30
55281BAS8	GABS144A3C7 MCF CLO VI D03/15/18	0.010%	30
55281BAU3	GABS144A3C7 MCF CLO VI D03/15/18	0.010%	30
55281BAW9	GABS144A3C7 MCF CLO VI D03/15/18	0.010%	30
55281BAY5	GABS144A3C7 MCF CLO VI D03/15/18	0.010%	30
55281FAN0	GABS144A3C7 MCF CLO VI D06/24/21	0.010%	33
55281FAP5	GABS144A3C7 MCF CLO VI D06/24/21	0.010%	33
55281FAQ3	GABS144A3C7 MCF CLO VI D06/24/21	0.010%	33
55281FAR1	GABS144A3C7 MCF CLO VI D06/24/21	0.010%	33
55281FAS9	GABS144A3C7 MCF CLO VI D06/24/21	0.010%	33
55281GAA6	GABS144A3C7 MCF CLO VI D06/07/18	0.010%	30
55281GAE8	GABS144A3C7 MCF CLO VI D06/07/18	0.010%	30
55281GAG3	GABS144A3C7 MCF CLO VI D06/07/18	0.010%	30
55281GAJ7	GABS144A3C7 MCF CLO VI D06/07/18	0.010%	30
55281GAL2	GABS144A3C7 MCF CLO VI D07/20/20	0.010%	30
55281GAN8	GABS144A3C7 MCF CLO VI D07/20/20	02.550%	30
55281QAA4	ABS144A3C7 MCF CLO VII D06/07/18	0.010%	30
55281QAC0	ABS144A3C7 MCF CLO VII D06/07/18	0.010%	30
55281QAE6	ABS144A3C7 MCF CLO VII D06/07/18	0.010%	30
55281XAM3	GABS144A3C7 MCF CLO IX D02/10/22	0.010%	31
55281XAR2	GABS144A3C7 MCF CLO IX D02/10/22	0.010%	31
55281XAT8	GABS144A3C7 MCF CLO IX D02/10/22	0.010%	31
55281XAV3	GABS144A3C7 MCF CLO IX D02/10/22	0.010%	31
55281XAX9	GABS144A3C7 MCF CLO IX D02/10/22	0.010%	31
55282DAW4	GCMO144A3C7 MBRT 2019- D12/19/19	0.010%	36
55282DAY0	GCMO144A3C7 MBRT 2019- D12/19/19	0.010%	36
55282DBA1	GCMO144A3C7 MBRT 2019- D12/19/19	00.200%	36
55282DBC7	GCMO144A3C7 MBRT 2019- D12/19/19	00.950%	36
55282DBG8	GCMO144A3C7 MBRT 2019- D12/19/19	0.010%	36
55282EAA0	GABS144A3C7 MCF CLO IX D06/20/19	0.010%	31
55282RAA1	ABS144A3C7 MF1 2020-FL D11/16/20	0.010%	35
55282RAC7	ABS144A3C7 MF1 2020-FL D11/16/20	0.010%	35
55282UAA4	GABS144A3C7 MF1 2021-F D03/17/21	0.010%	36
55282UAC0	GABS144A3C7 MF1 2021-F D03/17/21	0.010%	36
55282XAA8	GABS144A3C7 MF1 2021-F D03/17/21	0.010%	36
55282XAC4	GABS144A3C7 MF1 2021-F D03/17/21	0.010%	36
55282XAE0	GABS144A3C7 MF1 2021-F D03/17/21	0.010%	36
55282XAG5	GABS144A3C7 MF1 2021-F D03/17/21	0.010%	36
55282XAJ9	GABS144A3C7 MF1 2021-F D03/17/21	0.010%	36
55282XAL4	GABS144A3C7 MF1 2021-F D03/17/21	0.010%	36
55283AAA7	ABS144A3C7 MCA FD III D10/28/20	03.250%	35
55283AAB5	ABS144A3C7 MCA FD III D10/28/20	04.247%	35
55283JAA8	GCMO144A3C7 MAD COML M D12/01/19	0.010%	34
55283JAC4	GCMO144A3C7 MAD COML M D12/01/19	0.010%	34

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55283QAA2	GCMO144A3C7 MFA 2021-R D05/01/21	0.010%	60
55283QAB0	GCMO144A3C7 MFA 2021-R D05/01/21	0.010%	60
55283QAC8	GCMO144A3C7 MFA 2021-R D05/01/21	0.010%	60
55283QAD6	GCMO144A3C7 MFA 2021-R D05/01/21	0.010%	60
55283QAE4	GCMO144A3C7 MFA 2021-R D05/01/21	0.010%	60
55283QAF1	GCMO144A3C7 MFA 2021-R D05/01/21	0.010%	60
55283QAG9	GCMO144A3C7 MFA 2021-R D05/01/21	0.010%	60
55284CAA2	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CAB0	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CAC8	GCMO144A3C7 MFA 2021-A D12/01/21	0.010%	51
55284CAD6	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CAE4	CMO144A3C7 MFA 2021-AE D12/20/21	0.010%	51
55284CAF1	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CAG9	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CAK0	CMO144A3C7 MFA 2021-AE D12/20/21	0.010%	51
55284CAL8	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CAM6	GCMO144A3C7 MFA 2021-A D12/01/21	0.010%	51
55284CAN4	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CAP9	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CAQ7	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CAR5	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CAS3	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CAT1	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CAU8	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CAV6	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CAW4	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CAX2	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CAY0	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CAZ7	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CBA1	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CBB9	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CBC7	CMO144A3C7 MFA 2021-AE D12/25/21	0.010%	51
55284CBD5	CMO144A3C7 MFA 2021-AE D12/25/21	0.010%	51
55284CBF0	CMO144A3C7 MFA 2021-AE D12/25/21	0.010%	51
55284CBG8	CMO144A3C7 MFA 2021-AE D12/25/21	0.010%	51
55284CBH6	CMO144A3C7 MFA 2021-AE D12/25/21	0.010%	51
55284CBJ2	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CBK9	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CBL7	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CBM5	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CBN3	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CBP8	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CBQ6	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CBR4	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CBS2	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CBT0	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CBV5	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CBW3	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CBX1	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CBY9	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55284CBZ6	CMO144A3C7 MFA 2021-AE D12/01/21	0.010%	51
55285BAA3	CMO144A3C7 MF1 2022-FL D08/02/22	0.010%	37
55285BAC9	CMO144A3C7 MF1 2022-FL D08/02/22	0.010%	37
55285BAE5	CMO144A3C7 MF1 2022-FL D08/02/22	0.010%	37
55285BAG0	CMO144A3C7 MF1 2022-FL D08/02/22	0.010%	37
55285BAJ4	CMO144A3C7 MF1 2022-FL D08/02/22	0.010%	37
55285BAL9	CMO144A3C7 MF1 2022-FL D08/02/22	0.010%	37
55285BAN5	CMO144A3C7 MF1 2022-FL D08/02/22	0.010%	37
55285BAQ8	CMO144A3C7 MF1 2022-FL D08/02/22	0.010%	37
55285BAS4	CMO144A3C7 MF1 2022-FL D08/02/22	0.010%	37
55285BAU9	CMO144A3C7 MF1 2022-FL D08/02/22	0.010%	37
55285BAW5	CMO144A3C7 MF1 2022-FL D08/02/22	0.010%	37
55285BAY1	CMO144A3C7 MF1 2022-FL D08/02/22	0.010%	37

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55285BBA2	CMO144A3C7 MF1 2022-FL D08/02/22 0.010%	37
55285BBC8	CMO144A3C7 MF1 2022-FL D08/02/22 0.010%	37
55285BBE4	CMO144A3C7 MF1 2022-FL D08/02/22 0.010%	37
55285GAB0	GCB144A3C7 MDGH GMTN R D10/28/22 05.500%	A033
55285GAC8	GCB144A3C7 MDGH GMTN R D05/22/23 05.084%	MN53
55285GAD6	GCB144A3C7 MDGH GMTN R D05/22/23 04.375%	MN33
55286CAA0	GABS144A3C7 MFIC BETHE D11/02/23 0.010%	35
55286CAC6	GABS144A3C7 MFIC BETHE D11/02/23 0.010%	35
55286CAE2	GABS144A3C7 MFIC BETHE D11/02/23 0.010%	23
55286MAA8	GCMO144A3C7 MFA 2023-N D08/01/23 0.010%	68
55286MAB6	GCMO144A3C7 MFA 2023-N D08/01/23 0.010%	68
55286MAC4	GCMO144A3C7 MFA 2023-N D08/01/23 0.010%	68
55286MAD2	GCMO144A3C7 MFA 2023-N D08/01/23 0.010%	68
55286MAE0	GCMO144A3C7 MFA 2023-N D08/01/23 0.010%	68
55286MAF7	GCMO144A3C7 MFA 2023-N D08/01/23 0.010%	68
55286MAG5	GCMO144A3C7 MFA 2023-N D08/01/23 0.010%	68
55286MAH3	GCMO144A3C7 MFA 2023-N D08/01/23 0.010%	68
55286MAJ9	GCMO144A3C7 MFA 2023-N D08/01/23 0.010%	68
55292RAA9	GABS144A3C7 MAPS 2021- D06/17/21 02.521%	46
55292RAB7	GABS144A3C7 MAPS 2021- D06/17/21 03.425%	46
55292RAC5	GABS144A3C7 MAPS 2021- D06/17/21 05.437%	46
55293BAB1	GCMO144A3C7 MHP COML M D08/05/21 0.010%	38
55293BAD7	GCMO144A3C7 MHP COML M D08/05/21 0.010%	38
55293BAF2	GCMO144A3C7 MHP COML M D08/05/21 0.010%	38
55293BAH8	GCMO144A3C7 MHP COML M D08/05/21 0.010%	38
55293BAK1	GCMO144A3C7 MHP COML M D08/05/21 0.010%	38
55293BAM7	GCMO144A3C7 MHP COML M D08/05/21 0.010%	38
55293BAP0	GCMO144A3C7 MHP COML M D08/05/21 0.010%	38
55293BAR6	GCMO144A3C7 MHP COML M D08/05/21 0.010%	38
55293BAX3	GCMO144A3C7 MHP COML M D08/05/21 0.010%	34
55293BAZ8	GCMO144A3C7 MHP COML M D08/05/21 0.010%	38
55293LAA1	GABS144A3C7 MCF CLO 10 D03/24/23 0.010%	35
55293LAC7	GABS144A3C7 MCF CLO 10 D03/24/23 0.010%	35
55293LAG8	GABS144A3C7 MCF CLO 10 D03/24/23 0.010%	35
55293LAL7	GABS144A3C7 MCF CLO 10 D03/24/23 0.010%	35
55293LAN3	GABS144A3C7 MCF CLO 10 D03/24/23 0.010%	35
55293MAA9	GABS144A3C7 MCF CLO 10 D03/24/23 0.010%	35
55293MAC5	GABS144A3C7 MCF CLO 10 D03/24/23 0.010%	35
55300WAC4	ABS144A3C7 MGG FDG II D06/24/16 0.010%	25
55300WAD2	ABS144A3C7 MGG FDG II D06/24/16 0.010%	25
55308LAA4	GABS144A3C7 MKP CB A1L	
55308LAB2	GABS144A3C7 MKP CB A2L	
55308LAC0	GABS144A3C7 MKP CB B1A	
55308LAD8	GABS144A3C7 MKP CB B1L	
55309CAF2	CB 144A3C7 MKP CBF D02/06/05 0.010%	FA36
55309YAD9	GABS 144A 3C7 MM COMMU D04/10/02 0.010%	MN32
55311TAD6	GABS 144A 3C7 MKP CBOF	
55311VAB5	GABS 144A 3C7 MKP CBOF	
55311VAC3	GABS 144A 3C7 MKP CBOF	
55311XAD7	GABS144A3C7 MLMS05ACR1 D08/16/05 0.010%	JJ35
553121AA2	GABS 144A MKP IV F D03/09/05 0.010%	JJ40
553121AC8	GABS 144A MKP IV F D03/09/05 0.010%	JJ40
553121AE4	GABS 144A MKP IV F D03/09/05 0.010%	JJ40
553121AG9	GABS 144A MKP IV F D03/09/05 0.010%	JJ40
553121AJ3	GABS 144A MKP CBO IV D03/09/05 0.010%	JJ40
553129AB3	GABS 144A 3C7 MKP VI F D08/31/06 0.010%	MS51
553129AC1	GABS 144A 3C7 MKP VI F D08/31/06 0.010%	MS51
553129AD9	GABS 144A 3C7 MKP VI F D08/31/06 0.010%	MS51
553129AE7	GABS 144A 3C7 MKP VI F D08/31/06 0.010%	MS51
55313RAA4	CB 144A 3C7 MMA FINL D07/31/09 0.010%	FA34
55315NAD5	GCB144A3C7 MMC FIN DES D09/11/20 02.550%	MS25
55316VAA2	GCMO144A3C7 MHC COML M D04/22/21 0.010%	38
55316VAC8	GCMO144A3C7 MHC COML M D04/22/21 0.010%	38

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55316VAE4	GCMO144A3C7 MHC COML M D04/22/21	0.010%	38
55316VAG9	GCMO144A3C7 MHC COML M D04/22/21	0.010%	38
55316VAJ3	GCMO144A3C7 MHC COML M D04/22/21	0.010%	38
55316VAL8	GCMO144A3C7 MHC COML M D04/22/21	0.010%	38
55316VAN4	GCMO144A3C7 MHC COML M D04/22/21	0.010%	38
55316VAQ7	GCMO144A3C7 MHC COML M D04/22/21	0.010%	38
55316VAU8	GCMO144A3C7 MHC COML M D04/22/21	0.010%	38
55317AAA7	ABS144A3C7 MKS CLO 201 D03/18/21	0.010%	30
55317AAC3	ABS144A3C7 MKS CLO 201 D03/18/21	0.010%	30
55317AAE9	ABS144A3C7 MKS CLO 201 D03/18/21	0.010%	30
55317JAB6	GABS144A3C7 MMAF EQUIP D05/05/21	00.300%	24
55317JAC4	GABS144A3C7 MMAF EQUIP D05/05/21	00.560%	28
55317JAD2	GABS144A3C7 MMAF EQUIP D05/05/21	01.040%	30
55317JAE0	GABS144A3C7 MMAF EQUIP D05/05/21	01.190%	43
55320QAA7	GABS144A3C7 MP CLO III D10/20/17	0.010%	30
55320QAC3	GABS144A3C7 MP CLO III D10/20/17	0.010%	30
55320RAJ6	ABS144A3C7 MP CLO VII D09/12/18	0.010%	28
55320RAL1	ABS144A3C7 MP CLO VII D09/12/18	0.010%	28
55320RAN7	ABS144A3C7 MP CLO VII D09/12/18	0.010%	28
55320RAQ0	GABS144A3C7 MP CLO VII D06/22/21	0.010%	28
55320TAB9	GABS144A3C7 MP CLO VII D09/12/18	0.010%	28
55320TAD5	GABS144A3C7 MP CLO VII D09/12/18	0.010%	28
553205AC9	GABS144A3C7 MP CLO III D10/20/17	0.010%	30
553205AE5	GABS144A3C7 MP CLO III D10/20/17	0.010%	30
553205AG0	GABS144A3C7 MP CLO III D10/20/17	0.010%	30
553205AJ4	GABS144A3C7 MP CLO III D10/20/17	0.010%	30
55356MAA3	GABS144A3C7 MSF SS F D11/13/07	0.010%	FA43
55356NAA1	GABS144A3C7 MSF B TR F D11/13/07	0.010%	FA43
55356QAA4	GABS144A3C7 MSFA-1FL F D11/13/07	0.010%	FA43
55356RAA2	GABS144A3C7 MSF A-1 F D11/13/07	0.010%	FA43
55378MAL3	CMO144A3C7 MTRO COML M D02/27/19	0.010%	33
55379BAA0	CMO144A3C7 M360 2021-C D10/08/21	0.010%	38
55379BAC6	CMO144A3C7 M360 2021-C D10/08/21	0.010%	38
55379DAA6	GCMO144A3C7 MTK 2021-G D12/15/21	0.010%	36
55379DAC2	GCMO144A3C7 MTK 2021-G D12/15/21	0.010%	36
55379DAE8	GCMO144A3C7 MTK 2021-G D12/15/21	0.010%	36
55379DAG3	GCMO144A3C7 MTK 2021-G D12/15/21	0.010%	36
55379DAJ7	GCMO144A3C7 MTK 2021-G D12/15/21	0.010%	36
55379DAL2	GCMO144A3C7 MTK 2021-G D12/15/21	0.010%	36
55379DAN8	GCMO144A3C7 MTK 2021-G D12/15/21	0.010%	36
55379DAQ1	GCMO144A3C7 MTK 2021-G D12/15/21	0.010%	36
55379DAS7	GCMO144A3C7 MTK 2021-G D12/15/21	0.010%	26
55379VAJ7	CMO144A3C7 M360 2019-C D08/29/19	0.010%	34
55379VAL2	CMO144A3C7 M360 2019-C D08/29/19	0.010%	34
55400UAA1	CMO144A3C7 MVW 2022-1 D05/19/22	04.150%	39
55400UAB9	CMO144A3C7 MVW 2022-1 D05/19/22	04.400%	39
55400UAC7	CMO144A3C7 MVW 2022-1 D05/19/22	05.230%	39
55400UAD5	CMO144A3C7 MVW 2022-1 D05/19/22	07.350%	39
556079AB7	CB144A3C7 MACQUARIE BK D03/08/17	06.125%	MS99
556524106	ADR 144A3C7 MADINET MASR HOUSING		BEF+
55659YAA1	GABS 144A 3C7 MAD.AVE. D12/05/01	0.010%	MS36
55659YAB9	GABS 144A 3C7 MAD.AVE. D12/05/01	7.484%	MS36
55661YAA7	ABS144A3C7 MADISON AVE D10/12/23	0.010%	24
557910AA4	GABS144A3C7 MADISON PK D12/29/22	0.010%	35
557910AC0	GABS144A3C7 MADISON PK D12/29/22	05.7677%	35
557910AE6	GABS144A3C7 MADISON PK D12/29/22	0.010%	35
557910AG1	GABS144A3C7 MADISON PK D12/29/22	0.010%	35
557910AJ5	GABS144A3C7 MADISON PK D12/29/22	0.010%	35
557911AA2	GABS144A3C7 MADISON PK D12/29/22	0.010%	35
557911AC8	GABS144A3C7 MADISON PK D12/29/22	0.010%	35
55817AAN4	GABS144A3C7 MADISON PK D03/17/21	0.010%	31
55817AAQ7	GABS144A3C7 MADISON PK D03/17/21	0.010%	31
55817AAS3	GABS144A3C7 MADISON PK D03/17/21	0.010%	31

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55817AAU8	GABS144A3C7 MADISON PK D03/17/21	0.010%	31
55817AAW4	GABS144A3C7 MADISON PK D03/17/21	0.010%	31
55817CAC4	ABS144A3C7 MADISON PK D01/31/19	0.010%	48
55817CAE0	GABS144A3C7 MADISON PK D03/17/21	0.010%	31
55817EAN6	GABS144A3C7 MADISON PK D07/06/21	0.010%	33
55817EAQ9	GABS144A3C7 MADISON PK D07/06/21	0.010%	33
55817EAS5	GABS144A3C7 MADISON PK D07/06/21	0.010%	33
55817EAU0	GABS144A3C7 MADISON PK D07/06/21	0.010%	33
55817FAE3	GABS144A3C7 MADISON PK D07/06/21	0.010%	33
55817HAN9	GABS144A3C7 MADISON PK D07/17/23	0.010%	36
55817HAQ2	GABS144A3C7 MADISON PK D07/17/23	0.010%	36
55817HAS8	GABS144A3C7 MADISON PK D07/17/23	0.010%	36
55817HAU3	GABS144A3C7 MADISON PK D07/17/23	0.010%	36
55817JAE5	ABS144A3C7 MADISON PK D08/19/22	0.010%	36
55817JAG0	GABS144A3C7 MADISON PK D07/17/23	0.010%	36
55817JAJ4	GABS144A3C7 MADISON PK D07/17/23	0.010%	36
558177101	\$ARP144A3C7 MADISON<A>		
558177200	\$ARP144A3C7 MADISON		
558177309	\$ARP144A3C7 MADISON<C>		
558177408	\$ARP144A3C7 MADISON<D>		
558177507	\$ARP144A3C7 MADISON<E>		
558177606	\$ARP144A3C7 MADISON<F>		
558177705	\$ARP144A3C7 MADISON<G>		
55818AAA1	GABS144A3C7 MADISON PK D08/10/22	0.010%	35
55818AAC7	GABS144A3C7 MADISON PK D08/10/22	0.010%	35
55818AAE3	GABS144A3C7 MADISON PK D08/10/22	0.010%	35
55818KAQ4	GABS144A3C7 MADISON PK D09/07/17	0.010%	29
55818KAU5	GABS144A3C7 MADISON PK D09/07/17	0.010%	29
55818KAV3	GABS144A3C7 MADISON PK D03/25/21	0.010%	29
55818KAX9	GABS144A3C7 MADISON PK D03/25/21	0.010%	29
55818KAZ4	GABS144A3C7 MADISON PK D03/25/21	0.010%	29
55818LAE9	GABS144A3C7 MADISON PK D09/19/13	0.010%	25
55818LAG4	ABS144A3C7 MADISON PK D07/23/17	0.010%	29
55818LAH2	ABS144A3C7 MADISON PK D07/23/17	0.010%	29
55818MAY3	ABS144A3C7 MADISON PK D04/19/18	0.010%	30
55818MBA4	ABS144A3C7 MADISON PK D04/19/18	0.010%	30
55818MBC0	ABS144A3C7 MADISON PK D04/19/18	0.010%	30
55818MBE6	ABS144A3C7 MADISON PK D04/19/18	0.010%	30
55818MBG1	ABS144A3C7 MADISON PK D04/19/18	0.010%	30
55818NAE5	GABS144A3C7 MADISON PK D02/27/14	0.010%	25
55818NAG0	ABS144A3C7 MADISON PK D04/19/18	0.010%	30
55818NAJ4	ABS144A3C7 MADISON PK D04/19/18	0.010%	30
55818PAN0	GABS144A3C7 MADISON PK D01/20/17	0.010%	26
55818PAQ3	GABS144A3C7 MADISON PK D01/20/17	03.527%	26
55818QAE8	GABS144A3C7 MADISON PK D05/29/14	0.010%	26
55818RAW6	GABS144A3C7 MADISON PK D10/22/18	0.010%	30
55818RAY2	GABS144A3C7 MADISON PK D10/22/18	0.010%	30
55818RBA3	GABS144A3C7 MADISON PK D10/22/18	0.010%	30
55818RBC9	GABS144A3C7 MADISON PK D10/22/18	0.010%	30
55818RBE5	GABS144A3C7 MADISON PK D10/22/18	0.010%	30
55818TAE2	ABS144A3C7 MADISON PK D08/06/14	0.010%	26
55818TAG7	GABS144A3C7 MADISON PK D10/22/18	0.010%	30
55818TAJ1	GABS144A3C7 MADISON PK D10/22/18	0.010%	30
55818UAE9	GABS144A3C7 MADISON PK D03/25/15	0.010%	26
55818WAC9	GABS144A3C7 MADISON PK D12/29/14	0.010%	26
55818YB9	GABS144A3C7 MADISON PK D06/15/17	0.010%	30
55818YBN0	ABS144A3C7 MADISON PK D02/12/21	0.010%	30
55818YBS9	ABS144A3C7 MADISON PK D02/12/21	0.010%	30
55818YBW0	ABS144A3C7 MADISON PK D02/12/21	0.010%	30
558189AA4	GABS144A3C7 MADISON PK D03/31/22	0.010%	35
558189AC0	GABS144A3C7 MADISON PK D03/31/22	0.010%	35
558189AE6	GABS144A3C7 MADISON PK D03/31/22	0.010%	35
558189AG1	GABS144A3C7 MADISON PK D03/31/22	0.010%	35

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55819AAE2	ABS144A3C7 MADISON PK D05/21/15	0.010%	27
55819AAL6	GABS144A3C7 MADISON PK D06/15/17	0.010%	30
55819AAN2	GABS144A3C7 MADISON PK D06/15/17	0.010%	30
55819BAN0	GABS144A3C7 MADISON PK D10/23/17	0.010%	30
55819BAQ3	GABS144A3C7 MADISON PK D10/23/17	0.010%	30
55819BAW0	ABS144A3C7 MADISON PK D12/07/21	0.010%	30
55819BBA7	ABS144A3C7 MADISON PK D12/07/21	0.010%	30
55819CAN8	GABS144A3C7 MADISON PK D10/23/17	0.010%	30
55819DAA4	GABS144A3C7 MADISON PK D12/12/18	0.010%	31
55819DAC0	GABS144A3C7 MADISON PK D12/12/18	0.010%	31
55819DAE6	GABS144A3C7 MADISON PK D12/12/18	0.010%	31
55819DAG1	GABS144A3C7 MADISON PK D12/12/18	0.010%	31
55819DAJ5	GABS144A3C7 MADISON PK D12/12/18	0.010%	31
55819DAL0	GABS144A3C7 MADISON PK D12/12/18	0.010%	31
55819EAA2	ABS144A3C7 MADISON PK D12/12/18	0.010%	31
55819EAC8	ABS144A3C7 MADISON PK D12/12/18	0.010%	31
55819FAA9	GABS144A3C7 MADISON PK D08/10/22	0.010%	35
55819FAC5	GABS144A3C7 MADISON PK D08/10/22	0.010%	35
55819FAE1	GABS144A3C7 MADISON PK D08/10/22	0.010%	35
55819FAG6	GABS144A3C7 MADISON PK D08/10/22	0.010%	35
55819FAJ0	GABS144A3C7 MADISON PK D08/10/22	0.010%	35
55819FAL5	GABS144A3C7 MADISON PK D08/10/22	05.080%	35
55819FAN1	GABS144A3C7 MADISON PK D08/10/22	05.544%	35
55819GAL3	ABS144A3C7 MADISON PK D04/26/21	0.010%	32
55819GAQ2	ABS144A3C7 MADISON PK D04/26/21	0.010%	32
55819GAS8	ABS144A3C7 MADISON PK D04/26/21	0.010%	32
55819GAU3	ABS144A3C7 MADISON PK D04/26/21	0.010%	32
55819HAA5	GABS144A3C7 MADISON PK D11/18/22	0.010%	34
55819HAC1	GABS144A3C7 MADISON PK D11/18/22	0.010%	34
55819HAE7	GABS144A3C7 MADISON PK D11/18/22	0.010%	34
55819JAN3	ABS144A3C7 MADISON PK D02/02/22	0.010%	32
55819JAQ6	ABS144A3C7 MADISON PK D02/02/22	0.010%	32
55819JAS2	ABS144A3C7 MADISON PK D02/02/22	0.010%	32
55819JAU7	ABS144A3C7 MADISON PK D02/02/22	0.010%	32
55819KAA8	ABS144A3C7 MADISON PK D11/14/19	0.010%	32
55819KAC4	ABS144A3C7 MADISON PK D11/14/19	0.010%	32
55819MAN6	GABS144A3C7 MADISON PK D04/20/21	0.010%	32
55819MAQ9	GABS144A3C7 MADISON PK D04/20/21	0.010%	32
55819MAS5	GABS144A3C7 MADISON PK D04/20/21	02.270%	32
55819MAU0	GABS144A3C7 MADISON PK D04/20/21	0.010%	32
55819MAW6	GABS144A3C7 MADISON PK D04/20/21	0.010%	32
55819MAY2	GABS144A3C7 MADISON PK D04/20/21	0.010%	32
55819NAC8	GABS144A3C7 MADISON PK D12/27/19	0.010%	50
55819NAE4	GABS144A3C7 MADISON PK D03/18/22	0.010%	35
55819PAL3	GABS144A3C7 MADISON PK D03/18/22	0.010%	35
55819PAN9	GABS144A3C7 MADISON PK D03/18/22	0.010%	35
55819PAQ2	GABS144A3C7 MADISON PK D03/18/22	0.010%	35
55819PAS8	GABS144A3C7 MADISON PK D03/18/22	03.470%	35
55819PAU3	GABS144A3C7 MADISON PK D03/18/22	0.010%	35
55819PAW9	GABS144A3C7 MADISON PK D03/18/22	0.010%	35
55819PAY5	GABS144A3C7 MADISON PK D03/18/22	0.010%	35
55819PBA6	GABS144A3C7 MADISON PK D03/18/22	0.010%	35
55819PBC2	GABS144A3C7 MADISON PK D03/18/22	0.010%	35
55819QAL1	ABS144A3C7 MADISON PK D03/02/18	0.010%	28
55819QAY3	GABS144A3C7 MADISON PK D03/10/20	0.010%	28
55819QBA4	GABS144A3C7 MADISON PK D03/10/20	0.010%	28
55819QBC0	GABS144A3C7 MADISON PK D03/10/20	0.010%	28
55819QBE6	GABS144A3C7 MADISON PK D03/10/20	0.010%	28
55819RAE5	ABS144A3C7 MADISON PK D12/29/15	0.010%	28
55819RAG0	ABS144A3C7 MADISON PK D03/02/18	0.010%	28
55819RAJ4	ABS144A3C7 MADISON PK D03/02/18	0.010%	28
55819TAN1	GABS144A3C7 MADISON PK D06/29/18	0.010%	30
55819TAQ4	GABS144A3C7 MADISON PK D06/29/18	0.010%	30

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

55819TAS0	GABS144A3C7 MADISON PK D06/29/18	0.010%	30
55819TAU5	GABS144A3C7 MADISON PK D06/29/18	0.010%	30
55819TAW1	GABS144A3C7 MADISON PK D06/29/18	0.010%	30
55819UAC2	ABS144A3C7 MADISON PK D04/07/16	0.010%	27
55819UAE8	ABS144A3C7 MADISON PK D04/07/16	0.010%	27
55819UAG3	ABS144A3C7 MADISON PK D06/29/18	0.010%	30
55819UAJ7	ABS144A3C7 MADISON PK D06/29/18	0.010%	30
55819VAG1	GABS144A3C7 MADISON PK D02/20/20	0.010%	33
55819XAW2	GABS144A3C7 MADISON PK D02/20/20	0.010%	33
55819XAY8	GABS144A3C7 MADISON PK D02/20/20	0.010%	33
55819XBA9	GABS144A3C7 MADISON PK D02/20/20	0.010%	33
55819XBC5	GABS144A3C7 MADISON PK D02/20/20	0.010%	33
55819XBE1	GABS144A3C7 MADISON PK D02/20/20	0.010%	33
55819XBG6	GABS144A3C7 MADISON PK D02/20/20	0.010%	33
55819YAA8	GABS144A3C7 MADISON PK D09/22/17	0.010%	30
55819YAC4	GABS144A3C7 MADISON PK D09/22/17	0.010%	30
55819YAE0	GABS144A3C7 MADISON PK D09/22/17	0.010%	30
55819YAG5	GABS144A3C7 MADISON PK D09/22/17	0.010%	30
55820AAA7	GABS144A3C7 MADISON PK D09/22/17	0.010%	30
55820AAC3	GABS144A3C7 MADISON PK D09/22/17	0.010%	30
55820AAE9	GABS144A3C7 MADISON PK D09/22/17	0.010%	47
55820BAJ6	GABS144A3C7 MADISON PK D07/15/21	0.010%	34
55820BAL1	GABS144A3C7 MADISON PK D07/15/21	0.010%	34
55820BAN7	GABS144A3C7 MADISON PK D07/15/21	0.010%	34
55820BAQ0	GABS144A3C7 MADISON PK D07/15/21	0.010%	34
55820CAC9	ABS144A3C7 MADISON PK D11/08/18	0.010%	30
55820CAE5	ABS144A3C7 MADISON PK D11/08/18	0.010%	30
55820CAG0	ABS144A3C7 MADISON PK D11/08/18	0.010%	30
55820CAJ4	ABS144A3C7 MADISON PK D11/08/18	0.010%	30
55820CAL9	ABS144A3C7 MADISON PK D11/08/18	0.010%	30
55820DAC7	GABS144A3C7 MADISON PK D07/09/20	0.010%	31
55820DAE3	GABS144A3C7 MADISON PK D07/15/21	0.010%	34
55820FAA6	ABS144A3C7 MADISON PK D12/03/20	0.010%	34
55820FAC2	ABS144A3C7 MADISON PK D12/03/20	0.010%	34
55820FAE8	ABS144A3C7 MADISON PK D12/03/20	0.010%	34
55820FAG3	ABS144A3C7 MADISON PK D12/03/20	0.010%	34
55820GAA4	ABS144A3C7 MADISON PK D12/03/20	0.010%	34
55820GAC0	ABS144A3C7 MADISON PK D12/03/20	0.010%	34
55820JAJ9	GABS144A3C7 MADISON PK D11/18/19	0.010%	32
55820JBC3	GABS144A3C7 MADISON PK D10/29/21	0.010%	32
55820JBE9	GABS144A3C7 MADISON PK D10/29/21	0.010%	32
55820JBG4	GABS144A3C7 MADISON PK D10/29/21	0.010%	32
55820JBJ8	GABS144A3C7 MADISON PK D10/29/21	0.010%	32
55820JBL3	GABS144A3C7 MADISON PK D10/29/21	0.010%	32
55820JBN9	GABS144A3C7 MADISON PK D10/29/21	0.010%	32
55820KAC1	GABS144A3C7 MADISON PK D08/25/16	0.010%	29
55820KAE7	GABS144A3C7 MADISON PK D08/25/16	0.010%	29
55820KAJ6	GABS144A3C7 MADISON PK D10/29/21	0.010%	32
55820MAA1	GABS144A3C7 MADISON PK D05/24/17	0.010%	29
55820MAC7	GABS144A3C7 MADISON PK D05/24/17	0.010%	29
55820MAE3	GABS144A3C7 MADISON PK D05/24/17	0.010%	29
55820MAG8	GABS144A3C7 MADISON PK D05/24/17	0.010%	29
55820NAN1	GABS144A3C7 MADISON PK D08/15/19	0.010%	29
55820NAQ4	GABS144A3C7 MADISON PK D08/15/19	0.010%	29
55820NAS0	GABS144A3C7 MADISON PK D08/15/19	0.010%	29
55820NAU5	GABS144A3C7 MADISON PK D08/15/19	0.010%	29
55820QAC8	GABS144A3C7 MADISON PK D12/20/16	0.010%	28
55820QAE4	GABS144A3C7 MADISON PK D08/15/19	0.010%	29
55820RAJ1	GABS144A3C7 MADISON PK D04/13/21	0.010%	29
55820RAL6	GABS144A3C7 MADISON PK D04/13/21	0.010%	29
55820RAN2	GABS144A3C7 MADISON PK D04/13/21	0.010%	29
55820RAQ5	GABS144A3C7 MADISON PK D04/13/21	0.010%	29
55820WAA9	ABS144A3C7 MADISON PK D08/27/20	02.304%	30

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55820XAA7	GABS144A3C7 MADISON PK D03/08/18	0.010%	30
55820XAB5	GABS144A3C7 MADISON PK D03/08/18	0.010%	47
55820YAA5	GABS144A3C7 MADISON PK D03/08/18	0.010%	30
55820YAB3	GABS144A3C7 MADISON PK D03/08/18	0.010%	30
55820YAC1	GABS144A3C7 MADISON PK D03/08/18	0.010%	30
55820YAD9	GABS144A3C7 MADISON PK D03/08/18	0.010%	30
55820YAE7	GABS144A3C7 MADISON PK D03/08/18	0.010%	30
558201AA7	GABS144A3C7 MADISON PK D03/31/22	0.010%	35
558201AC3	GABS144A3C7 MADISON PK D03/31/22	0.010%	35
55821AAA6	GABS144A3C7 MADISON PK D06/27/18	0.010%	30
55821AAC2	GABS144A3C7 MADISON PK D06/27/18	0.010%	30
55821AAE8	GABS144A3C7 MADISON PK D06/27/18	0.010%	30
55821AAG3	GABS144A3C7 MADISON PK D06/27/18	0.010%	30
55821AAJ7	GABS144A3C7 MADISON PK D06/27/18	0.010%	30
55821DAA0	GABS144A3C7 MADISON PK D04/06/21	0.010%	34
55821DAC6	GABS144A3C7 MADISON PK D04/06/21	0.010%	34
55821FAA5	GABS144A3C7 MADISON PK D04/06/21	0.010%	34
55821FAC1	GABS144A3C7 MADISON PK D04/06/21	0.010%	34
55821FAE7	GABS144A3C7 MADISON PK D04/06/21	0.010%	34
55821FAG2	GABS144A3C7 MADISON PK D04/06/21	0.010%	34
55821GAA3	GABS144A3C7 MADISON PK D06/28/21	0.010%	34
55821GAE5	GABS144A3C7 MADISON PK D06/28/21	0.010%	34
55821GAG0	GABS144A3C7 MADISON PK D06/28/21	0.010%	34
55821GAJ4	GABS144A3C7 MADISON PK D06/28/21	0.010%	34
55821GAL9	GABS144A3C7 MADISON PK D06/28/21	0.010%	34
55821HAA1	GABS144A3C7 MADISON PK D06/28/21	0.010%	34
55821HAC7	GABS144A3C7 MADISON PK D06/28/21	0.010%	34
55821KAA4	GABS144A3C7 MADISON PK D06/17/21	0.010%	34
55821KAC0	GABS144A3C7 MADISON PK D06/17/21	0.010%	34
55821KAE6	GABS144A3C7 MADISON PK D06/17/21	0.010%	34
55821KAG1	GABS144A3C7 MADISON PK D06/17/21	0.010%	34
55821KAJ5	GABS144A3C7 MADISON PK D06/17/21	0.010%	34
55821LAA2	GABS144A3C7 MADISON PK D10/28/21	0.010%	34
55821LAC8	GABS144A3C7 MADISON PK D10/28/21	0.010%	34
55821LAE4	GABS144A3C7 MADISON PK D10/28/21	0.010%	34
55821LAG9	GABS144A3C7 MADISON PK D10/28/21	0.010%	34
55821NAA8	GABS144A3C7 MADISON PK D10/28/21	0.010%	34
55821NAC4	GABS144A3C7 MADISON PK D10/28/21	0.010%	34
55821QAA1	GABS144A3C7 MADISON PK D11/22/21	0.010%	34
55821QAC7	GABS144A3C7 MADISON PK D11/22/21	0.010%	34
55821UAA2	GABS144A3C7 MADISON PK D02/26/21	0.010%	33
55821UAC8	GABS144A3C7 MADISON PK D02/26/21	0.010%	33
55821UAE4	GABS144A3C7 MADISON PK D02/26/21	0.010%	33
55821UAG9	GABS144A3C7 MADISON PK D02/26/21	0.010%	33
55821VAE2	ABS144A3C7 MADISON PK D09/01/21	0.010%	34
55821WAA8	ABS144A3C7 MADISON PK D02/26/21	0.010%	33
55821WAC4	ABS144A3C7 MADISON PK D02/26/21	0.010%	33
55822BAA3	GABS144A3C7 MADISON PK D12/29/21	0.010%	35
55822BAC9	GABS144A3C7 MADISON PK D12/29/21	0.010%	35
55822BAE5	GABS144A3C7 MADISON PK D12/29/21	0.010%	35
55822BAG0	GABS144A3C7 MADISON PK D12/29/21	0.010%	35
55822BAJ4	GABS144A3C7 MADISON PK D12/29/21	0.010%	35
55822CAA1	GABS144A3C7 MADISON PK D12/29/21	0.010%	35
55822CAC7	GABS144A3C7 MADISON PK D12/29/21	0.010%	35
55822EAA7	GABS144A3C7 MADISON PK D12/29/21	0.010%	34
55822EAC3	GABS144A3C7 MADISON PK D12/29/21	0.010%	34
55822EAE9	GABS144A3C7 MADISON PK D12/29/21	0.010%	34
55822EAG4	GABS144A3C7 MADISON PK D12/29/21	0.010%	34
55822FAA4	GABS144A3C7 MADISON PK D12/29/21	0.010%	34
55822FAC0	GABS144A3C7 MADISON PK D12/29/21	0.010%	34
55822HAA0	ABS144A3C7 MADISON PK D04/12/18	0.010%	29
55822HAC6	ABS144A3C7 MADISON PK D04/12/18	0.010%	29
55822HAE2	ABS144A3C7 MADISON PK D04/12/18	0.010%	47

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

55951PBA4	ABS144A3C7 MAGNETITE V	D02/13/18	0.010%	28
55951PBC0	ABS144A3C7 MAGNETITE V	D02/13/18	0.010%	28
55951PBE6	ABS144A3C7 MAGNETITE V	D02/13/18	0.010%	28
55951PBG1	ABS144A3C7 MAGNETITE V	D02/13/18	0.010%	28
55952AAA7	GABS144A3C7 MAGNETITE	D10/05/23	0.010%	36
55952AAC3	GABS144A3C7 MAGNETITE	D10/05/23	0.010%	36
55952AAE9	GABS144A3C7 MAGNETITE	D10/05/23	0.010%	36
55952AAG4	GABS144A3C7 MAGNETITE	D10/05/23	0.010%	36
55952CAA3	GABS144A3C7 MAGNETITE	D10/05/23	0.010%	36
55952CAC9	GABS144A3C7 MAGNETITE	D10/05/23	0.010%	36
55952FAA6	ABS144A3C7 MAGNETITE X	D08/10/21	0.010%	34
55952FAC2	ABS144A3C7 MAGNETITE X	D08/10/21	0.010%	34
55952FAE8	ABS144A3C7 MAGNETITE X	D08/10/21	0.010%	34
55952FAG3	ABS144A3C7 MAGNETITE X	D08/10/21	0.010%	34
55952FAJ7	ABS144A3C7 MAGNETITE X	D08/10/21	0.213%	34
55952GAA4	ABS144A3C7 MAGNETITE X	D08/10/21	0.010%	34
55952GAC0	ABS144A3C7 MAGNETITE X	D08/10/21	0.010%	34
55952MAA1	GABS144A3C7 MAGNETITE	D02/27/23	0.010%	36
55952MAC7	GABS144A3C7 MAGNETITE	D02/27/23	0.010%	36
55952MAE3	GABS144A3C7 MAGNETITE	D02/27/23	0.010%	36
55952MAG8	GABS144A3C7 MAGNETITE	D02/27/23	0.010%	36
55952XAG4	GABS144A3C7 MAGNETITE	D02/13/18	0.010%	28
55952XAJ8	GABS144A3C7 MAGNETITE	D02/13/18	0.010%	28
55952YAP2	ABS144A3C7 MAGNETITE V	D05/14/18	0.010%	31
55952YAR8	ABS144A3C7 MAGNETITE V	D05/14/18	0.010%	31
55952YAT4	ABS144A3C7 MAGNETITE V	D05/14/18	0.010%	31
55952YAV9	ABS144A3C7 MAGNETITE V	D05/14/18	0.010%	31
559522206	PFD 144A MAGNETITE 3C7			
55953AAE8	GABS144A3C7 MAGNETITE	D05/15/14	0.010%	26
55953AAN8	ABS144A3C7 MAGNETITE V	D05/14/18	0.010%	31
55953AAQ1	ABS144A3C7 MAGNETITE V	D05/14/18	0.010%	31
55953GAE5	GABS144A3C7 MAGNETITE	D03/12/15	0.010%	27
55953GCG8	ABS144A3C7 MAGNETITE X	D09/06/18	0.010%	31
55953GCJ2	ABS144A3C7 MAGNETITE X	D09/06/18	0.010%	31
55953G204	GPFD 144A3C7 MAGNETITE		BE+	
55953HBC6	GABS144A3C7 MAGNETITE	D10/26/20	0.248%	31
55953MAN2	GABS144A3C7 MAGNETITE	D06/13/18	0.010%	31
55953MAQ5	GABS144A3C7 MAGNETITE	D06/13/18	0.010%	31
55953MAU6	GABS144A3C7 MAGNETITE	D06/13/18	0.010%	31
55953MAW2	GABS144A3C7 MAGNETITE	D06/13/18	0.010%	31
55953NAC4	GABS144A3C7 MAGNETITE	D11/18/15	0.010%	27
55953NAE0	ABS144A3C7 MAGNETITE X	D06/13/18	0.010%	31
55953PAC9	GABS144A3C7 MAGNETITE	D12/18/15	0.010%	28
55953PAE5	GABS144A3C7 MAGNETITE	D12/18/15	0.010%	28
55953TAL1	GABS144A3C7 MAGNETITE	D11/15/18	0.010%	28
55953TAN7	GABS144A3C7 MAGNETITE	D11/15/18	0.010%	28
55953TAQ0	GABS144A3C7 MAGNETITE	D11/15/18	0.010%	28
55953UAA2	GABS144A3C7 MAGNETITE	D11/12/21	0.010%	34
55953UAC8	GABS144A3C7 MAGNETITE	D11/12/21	0.010%	34
55953UAE4	GABS144A3C7 MAGNETITE	D11/12/21	0.010%	34
55953UAG9	GABS144A3C7 MAGNETITE	D11/12/21	0.010%	34
55953VAA0	GABS144A3C7 MAGNETITE	D11/12/21	0.010%	34
55953VAC6	GABS144A3C7 MAGNETITE	D11/12/21	0.010%	34
55953WAA8	ABS144A3C7 MAGNETITE X	D04/04/22	0.010%	35
55953WAC4	ABS144A3C7 MAGNETITE X	D04/04/22	0.010%	35
55953WAE0	ABS144A3C7 MAGNETITE X	D04/04/22	0.010%	35
55953WAG5	GABS144A3C7 MAGNETITE	D04/04/22	0.010%	35
55953XAA6	ABS144A3C7 MAGNETITE X	D04/04/22	0.010%	35
55953XAC2	ABS144A3C7 MAGNETITE X	D04/04/22	0.010%	35
55954AAC1	GABS144A3C7 MAGNETITE	D11/09/16	0.010%	28
55954AAE7	ABS144A3C7 MAGNETITE X	D11/15/18	0.010%	28
55954AAG2	ABS144A3C7 MAGNETITE X	D11/15/18	0.010%	28
55954DAE1	GABS144A3C7 MAGNETITE	D05/07/21	0.010%	31

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55954EAQ2	GABS144A3C7 MAGNETITE	D07/03/18	0.010%	31
55954EAS8	GABS144A3C7 MAGNETITE	D07/03/18	0.010%	31
55954EAU3	GABS144A3C7 MAGNETITE	D07/03/18	0.010%	31
55954EAW9	GABS144A3C7 MAGNETITE	D07/03/18	0.010%	31
55954GAC8	GABS144A3C7 MAGNETITE	D03/31/16	0.010%	28
55954GAE4	GABS144A3C7 MAGNETITE	D07/03/18	0.010%	31
55954HAL6	GABS144A3C7 MAGNETITE	D05/07/21	0.010%	31
55954HAN2	GABS144A3C7 MAGNETITE	D05/07/21	0.010%	31
55954HAQ5	GABS144A3C7 MAGNETITE	D05/07/21	0.010%	31
55954HAS1	GABS144A3C7 MAGNETITE	D05/07/21	0.010%	31
55954JAE8	ABS144A3C7 MAGNETITE X	D08/10/17	0.010%	30
55954JAG3	GABS144A3C7 MAGNETITE	D04/19/21	0.010%	34
55954JAJ7	GABS144A3C7 MAGNETITE	D04/19/21	0.010%	34
55954LAC7	GABS144A3C7 MAGNETITE	D10/04/18	0.010%	31
55954LAE3	GABS144A3C7 MAGNETITE	D10/04/18	0.010%	31
55954LAG8	GABS144A3C7 MAGNETITE	D10/04/18	0.010%	31
55954LAJ2	GABS144A3C7 MAGNETITE	D10/04/18	0.010%	31
55954LAL7	GABS144A3C7 MAGNETITE	D10/04/18	03.923%	31
55954MAA9	ABS144A3C7 MAGNETITE X	D10/04/18	0.010%	31
55954MAC5	ABS144A3C7 MAGNETITE X	D10/04/18	0.010%	31
55954MAE1	ABS144A3C7 MAGNETITE X	D10/04/18	0.010%	31
55954PAN4	GABS144A3C7 MAGNETITE	D03/24/21	0.010%	34
55954PAQ7	GABS144A3C7 MAGNETITE	D03/24/21	0.010%	34
55954PAS3	GABS144A3C7 MAGNETITE	D03/24/21	0.010%	34
55954PAU8	GABS144A3C7 MAGNETITE	D03/24/21	0.010%	34
55954QAA0	GABS144A3C7 MAGNETITE	D03/26/19	0.010%	30
55954QAC6	GABS144A3C7 MAGNETITE	D03/26/19	0.010%	30
55954QAE2	GABS144A3C7 MAGNETITE	D03/26/19	0.010%	30
55954QAJ1	GABS144A3C7 MAGNETITE	D03/24/21	0.010%	34
55954QAL6	GABS144A3C7 MAGNETITE	D03/24/21	0.010%	34
55954RAE0	GABS144A3C7 MAGNETITE	D11/14/19	0.010%	32
55954TAN6	ABS144A3C7 MAGNETITE X	D10/25/23	0.010%	36
55954TAQ9	ABS144A3C7 MAGNETITE X	D10/25/23	0.010%	36
55954TAS5	ABS144A3C7 MAGNETITE X	D10/25/23	0.010%	36
55954TAU0	ABS144A3C7 MAGNETITE X	D10/25/23	0.010%	36
55954TAW6	ABS144A3C7 MAGNETITE X	D10/25/23	0.010%	36
55954UAC7	ABS144A3C7 MAGNETITE X	D08/12/22	0.010%	35
55954UAE3	ABS144A3C7 MAGNETITE X	D10/25/23	0.010%	36
55954VAA9	GABS144A3C7 MAGNETITE	D02/27/23	0.010%	36
55954VAC5	GABS144A3C7 MAGNETITE	D02/27/23	0.010%	36
55954VAE1	GABS144A3C7 MAGNETITE	D02/27/23	0.010%	36
55954XAC1	GABS144A3C7 MAGNETITE	D12/20/19	0.010%	35
55954YAJ4	ABS144A3C7 MAGNETITE X	D09/10/21	0.010%	34
55954YAL9	ABS144A3C7 MAGNETITE X	D09/10/21	0.010%	34
55954YAN5	ABS144A3C7 MAGNETITE X	D09/10/21	0.010%	34
55954YAQ8	ABS144A3C7 MAGNETITE X	D09/10/21	0.010%	34
55954YAS4	ABS144A3C7 MAGNETITE X	D09/10/21	0.010%	34
55955AAA4	GABS144A3C7 MAGNETITE	D05/04/18	0.010%	31
55955AAC0	GABS144A3C7 MAGNETITE	D05/04/18	0.010%	31
55955AAE6	GABS144A3C7 MAGNETITE	D05/04/18	0.010%	31
55955AAG1	GABS144A3C7 MAGNETITE	D05/04/18	0.010%	31
55955BAA2	GABS144A3C7 MAGNETITE	D05/04/18	0.010%	31
55955BAC8	GABS144A3C7 MAGNETITE	D05/04/18	0.010%	31
55955BAE4	GABS144A3C7 MAGNETITE	D05/04/18	0.010%	31
55955BAG9	GABS144A3C7 MAGNETITE	D05/04/18	0.010%	31
55955BAJ3	GABS144A3C7 MAGNETITE	D05/04/18	0.010%	31
55955CAC6	ABS144A3C7 MAGNETITE X	D06/04/20	0.010%	34
55955CAE2	ABS144A3C7 MAGNETITE X	D09/10/21	0.010%	34
55955FAC9	GABS144A3C7 MAGNETITE	D08/20/20	0.010%	34
55955GAA1	ABS144A3C7 MAGNETITE X	D12/29/20	0.010%	32
55955GAB9	ABS144A3C7 MAGNETITE X	D12/29/20	0.010%	32
55955GAC7	ABS144A3C7 MAGNETITE X	D12/29/20	0.010%	32
55955GAD5	ABS144A3C7 MAGNETITE X	D12/29/20	0.010%	32

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55955HAA9	ABS144A3C7 MAGNETITE X D12/29/20	0.010%	32
55955HAB7	ABS144A3C7 MAGNETITE X D12/29/20	0.010%	32
55955JAA5	GABS144A3C7 MAGNETITE D03/18/21	0.010%	34
55955JAC1	GABS144A3C7 MAGNETITE D03/18/21	0.010%	34
55955KAA2	GABS144A3C7 MAGNETITE D03/18/21	0.010%	34
55955KAC8	GABS144A3C7 MAGNETITE D03/18/21	0.010%	34
55955KAE4	GABS144A3C7 MAGNETITE D03/18/21	0.010%	34
55955KAG9	GABS144A3C7 MAGNETITE D03/18/21	0.010%	34
55955LAJ1	GABS144A3C7 MAGNETITE D12/08/21	0.010%	35
55955LAL6	GABS144A3C7 MAGNETITE D12/08/21	0.010%	35
55955LAN2	GABS144A3C7 MAGNETITE D12/08/21	0.010%	35
55955LAQ5	GABS144A3C7 MAGNETITE D12/08/21	0.010%	35
55955MAC4	GABS144A3C7 MAGNETITE D10/22/20	0.010%	31
55955MAE0	GABS144A3C7 MAGNETITE D12/08/21	0.010%	35
559602AE7	GABS144A3C7 MAGNOLIA F D11/22/05	0.010%	JJ39
559602AF4	GABS144A3C7 MAGNOLIA F D11/22/05	0.010%	JJ39
559602AJ6	GABS144A3C7 MAGNOLIA F D03/31/06	0.010%	JJ44
559602AR8	GABS144A3C7 MAGNO06-6F D05/10/06	0.010%	JJ38
559602AT4	GABS144A3C7 MAGNO06-6F D05/10/06	0.010%	JJ38
559602AV9	GABS144A3C7 MAGNO06-6F D05/10/06	0.010%	JJ38
559602BT3	GABS144A MAGNOLIA FINF D02/22/07	0.010%	JJ46
559602BU0	GABS144A3C7 MAGNOLIA F D07/06/07	0.010%	JJ52
559602BZ9	GABS144A3C7 MAGNOLIA F D04/26/07	0.010%	JJ52
559602CA3	GABS144A3C7 MAGNOLIA F D07/13/07	0.010%	JJ46
559602CD7	GABS144A3C7 MAGNOLIA F D06/06/07	0.010%	JJ38
559914AA4	GABS144A3C7 MAGNETITE D06/08/23	0.010%	36
559914AC0	GABS144A3C7 MAGNETITE D06/08/23	0.010%	36
559922AA7	GABS144A3C7 MAGNETITE D06/08/23	0.010%	36
559922AC3	GABS144A3C7 MAGNETITE D06/08/23	0.010%	36
559922AE9	GABS144A3C7 MAGNETITE D06/08/23	0.010%	36
559923AA5	GABS144A3C7 MAGNETITE D10/30/23	0.010%	33
559923AC1	GABS144A3C7 MAGNETITE D10/30/23	0.010%	33
559924AA3	GABS144A3C7 MAGNETITE D10/30/23	0.010%	33
559924AC9	GABS144A3C7 MAGNETITE D10/30/23	0.010%	33
559924AE5	GABS144A3C7 MAGNETITE D10/30/23	0.010%	33
559924AG0	GABS144A3C7 MAGNETITE D10/30/23	0.010%	33
56052EA81	\$VRDO 144A 3C7 MERLOT D03/06/08	0.010%	MN32 BE
56052EA99	144A 3C7 BRUTS RV ME D03/06/08	0.010%	MN32 BE
56064MAA4	ABS144A3C7 MAINSTREET D07/25/17	0.010%	37
56086CAA0	GABS144A3C7 MAKEFIELD D12/22/22	05.682%	58
56109AAA7	GCB144A3C7 MALAYSIA SU D04/27/16	03.179%	AO26
56109AAB5	GCB144A3C7 MALAYSIA SU D04/27/16	04.080%	AO46
56113LAA7	GCB144A3C7 MALDIVES SU D04/08/21	09.875%	AO26
56139PAD2	GCB144A3C7 MALURUS I L D09/26/19	0.010%	21
56166RAA0	GABS144A3C7 MAN US CLO D08/31/23	0.010%	35
56166RAC6	GABS144A3C7 MAN US CLO D08/31/23	0.010%	35
56166RAE2	GABS144A3C7 MAN US CLO D08/31/23	0.010%	35
56166RAG7	GABS144A3C7 MAN US CLO D08/31/23	0.010%	35
562011AA4	GABS144A3C7 MANATEE RE D05/30/19	0.010%	22
564385T36	\$VRDO 144A 3C7 MERLOTS D05/28/04	0.010%	FA29 BE
564385T44	144A 3C7 BRUTS G/O TX D05/28/04	0.010%	FA29 BE
56575VAA6	GABS144A3C7 MARANON LN D06/09/23	0.010%	35
56575VAC2	GABS144A3C7 MARANON LN D06/09/23	0.010%	35
56575VAE8	GABS144A3C7 MARANON LN D06/09/23	0.010%	35
56575VAG3	GABS144A3C7 MARANON LN D06/09/23	0.010%	35
56575VAJ7	GABS144A3C7 MARANON LN D06/09/23	0.010%	35
56575VAL2	GABS144A3C7 MARANON LN D06/09/23	0.010%	35
56576CAA7	GABS144A3C7 MARANON LN D11/22/22	0.010%	33
56576CAB5	GABS144A3C7 MARANON LN D11/22/22	0.010%	33
56576CAC3	GABS144A3C7 MARANON LN D11/22/22	0.010%	33
56576CAD1	GABS144A3C7 MARANON LN D11/22/22	0.010%	33
56576CAE9	GABS144A3C7 MARANON LN D11/22/22	0.010%	33
56576CAF6	GABS144A3C7 MARANON LN D11/22/22	0.010%	33

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56576CAN9	GABS144A3C7 MARANON LN D11/22/22	0.010%	33
56576MAE7	GABS144A3C7 MARATHON C D09/18/18	0.010%	31
56576NAA3	ABS144A3C7 MARATHON CL D07/24/15	0.010%	27
56576QAS7	GABS144A3C7 MARATHON C D11/21/17	0.010%	27
56576QAU2	GABS144A3C7 MARATHON C D11/21/17	0.010%	27
56576UAE9	GABS144A3C7 MARATHON C D11/21/17	0.010%	27
56576VAY3	ABS144A3C7 MARATHON CL D05/14/18	0.010%	28
56576VBA4	ABS144A3C7 MARATHON CL D05/14/18	0.010%	28
56576VBC0	ABS144A3C7 MARATHON CL D05/14/18	0.010%	28
56576WAGO	ABS144A3C7 MARATHON CL D05/14/18	0.010%	28
56577AAG7	GABS144A3C7 MARATHON C D11/20/14	0.010%	25
56577CAA6	ABS144A3C7 MARATHON CL D11/20/14	0.010%	25
56577GAA7	GABS144A3C7 MARANON LN D12/08/20	0.010%	34
56577GAE9	GABS144A3C7 MARANON LN D12/08/20	0.010%	34
56577GAG4	GABS144A3C7 MARANON LN D12/08/20	03.080%	34
56577GAJ8	GABS144A3C7 MARANON LN D12/08/20	04.500%	34
56577GAL3	GABS144A3C7 MARANON LN D12/08/20	08.500%	34
56577GAN9	GABS144A3C7 MARANON LN D12/08/20	0.010%	34
56577HAE7	ABS144A3C7 MARANON LN D04/15/19	0.010%	31
56577LAA6	GABS144A3C7 MARANON LN D05/19/21	0.010%	34
56577LAC2	GABS144A3C7 MARANON LN D05/19/21	02.720%	34
56577LAG3	GABS144A3C7 MARANON LN D05/19/21	0.010%	34
56577LAJ7	GABS144A3C7 MARANON LN D05/19/21	03.330%	34
56577LAL2	GABS144A3C7 MARANON LN D05/19/21	0.010%	34
56577LAN8	GABS144A3C7 MARANON LN D05/19/21	04.500%	34
56577LAQ1	GABS144A3C7 MARANON LN D05/19/21	08.500%	34
56577NAA2	GABS144A3C7 MARANON LN D12/08/21	0.010%	34
56577NAC8	GABS144A3C7 MARANON LN D12/08/21	0.010%	34
56577NAE4	GABS144A3C7 MARANON LN D12/08/21	0.010%	34
56577NAG9	GABS144A3C7 MARANON LN D12/08/21	0.010%	34
56577NAJ3	GABS144A3C7 MARANON LN D12/08/21	0.010%	34
56577NAL8	GABS144A3C7 MARANON LN D12/08/21	0.010%	34
56577NAN4	GABS144A3C7 MARANON LN D12/08/21	0.010%	34
56577PAL3	GABS144A3C7 MARATHON C D02/16/21	0.010%	29
56577QAA5	ABS144A3C7 MARATHON CL D03/08/18	0.010%	31
56577QAC1	ABS144A3C7 MARATHON CL D03/08/18	0.010%	31
56577QAE7	ABS144A3C7 MARATHON CL D03/08/18	0.010%	31
56577QAG2	ABS144A3C7 MARATHON CL D03/08/18	0.010%	31
56577RAA3	GABS144A3C7 MARATHON C D03/08/18	0.010%	31
56577RAC9	GABS144A3C7 MARATHON C D03/08/18	0.010%	31
56577TAA9	GABS144A3C7 MARATHON C D05/05/17	0.010%	27
56577TAB7	GABS144A3C7 MARATHON C D05/05/17	0.010%	27
56577TAC5	GABS144A3C7 MARATHON C D05/05/17	0.010%	27
56577TAD3	GABS144A3C7 MARATHON C D05/05/17	0.010%	27
56577TAE1	GABS144A3C7 MARATHON C D09/13/17	0.010%	29
56577TAG6	GABS144A3C7 MARATHON C D09/13/17	0.010%	29
56578AAA9	ABS144A3C7 MARATHON CL D12/21/21	0.010%	35
56578AAC5	ABS144A3C7 MARATHON CL D12/21/21	0.010%	35
56578AAE1	ABS144A3C7 MARATHON CL D12/21/21	0.010%	35
56578AAG6	ABS144A3C7 MARATHON CL D12/21/21	0.010%	35
56578AAJ0	ABS144A3C7 MARATHON CL D12/21/21	0.010%	35
56578AAL5	ABS144A3C7 MARATHON CL D12/21/21	0.010%	35
56578AAN1	ABS144A3C7 MARATHON CL D12/21/21	04.030%	35
56578AAQ4	ABS144A3C7 MARATHON CL D12/21/21	0.010%	35
56578CAC1	ABS144A3C7 MARATHON CL D12/21/21	0.010%	35
56578HAA4	GABS144A3C7 MARATHON C D12/19/19	0.010%	33
56578HAC0	GABS144A3C7 MARATHON C D12/19/19	0.010%	33
56578HAE6	GABS144A3C7 MARATHON C D12/19/19	0.010%	33
56578HAG1	GABS144A3C7 MARATHON C D12/19/19	04.060%	33
56578HAJ5	GABS144A3C7 MARATHON C D12/19/19	0.010%	33
56578HAL0	GABS144A3C7 MARATHON C D12/19/19	05.140%	33
56578HAN6	GABS144A3C7 MARATHON C D12/19/19	0.010%	33
56578HAQ9	GABS144A3C7 MARATHON C D12/19/19	06.490%	33

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56578HAS5	GABS144A3C7 MARATHON C D12/19/19	0.010%	33
56578JAE2	GABS144A3C7 MARATHON C D09/13/17	0.010%	29
56578JAG7	GABS144A3C7 MARATHON C D09/13/17	0.010%	29
56578JAJ1	GABS144A3C7 MARATHON C D09/13/17	0.010%	29
56578JAL6	GABS144A3C7 MARATHON C D12/29/21	0.010%	29
56578JAN2	GABS144A3C7 MARATHON C D12/29/21	0.010%	29
56578KAA7	GABS144A3C7 MARATHON C D10/11/18	0.010%	31
56578KAC3	GABS144A3C7 MARATHON C D10/11/18	0.010%	31
56578KAG4	GABS144A3C7 MARATHON C D10/11/18	0.010%	31
56578KAJ8	GABS144A3C7 MARATHON C D10/11/18	0.010%	31
56578KAL3	GABS144A3C7 MARATHON C D10/19/20	03.000%	31
56578MAA3	GABS144A3C7 MARATHON C D12/19/19	0.010%	33
56578MAC9	GABS144A3C7 MARATHON C D12/19/19	0.010%	33
56579AAL4	ABS144A3C7 MARATHON CL D06/25/19	0.010%	32
56579AAQ3	ABS144A3C7 MARATHON CL D06/25/19	0.010%	32
56579AAS9	ABS144A3C7 MARATHON CL D09/02/21	0.010%	32
56579AAU4	ABS144A3C7 MARATHON CL D09/02/21	01.971%	32
56579AAW0	ABS144A3C7 MARATHON CL D09/02/21	0.010%	32
56579AAY6	ABS144A3C7 MARATHON CL D09/02/21	02.504%	32
56579ABA7	ABS144A3C7 MARATHON CL D09/02/21	0.010%	32
56579ABE9	ABS144A3C7 MARATHON CL D09/02/21	02.793%	32
56579ABG4	ABS144A3C7 MARATHON CL D09/02/21	03.583%	32
56579BAA6	ABS144A3C7 MARATHON CL D06/25/19	0.010%	32
56579BAC2	ABS144A3C7 MARATHON CL D06/25/19	0.010%	32
56579RAA1	GABS144A3C7 MARATHON C D11/06/20	0.010%	31
56579RAC7	GABS144A3C7 MARATHON C D11/06/20	0.010%	31
56579UAA4	GABS144A3C7 MARATHON C D11/06/20	0.010%	31
56580KAA3	GABS144A3C7 MARATHON C D03/30/21	0.010%	34
56580KAC9	GABS144A3C7 MARATHON C D03/30/21	0.010%	34
56580KAE5	GABS144A3C7 MARATHON C D03/30/21	0.010%	34
56580KAG0	GABS144A3C7 MARATHON C D03/30/21	0.010%	34
56580KAJ4	GABS144A3C7 MARATHON C D03/30/21	0.010%	34
56580KAL9	GABS144A3C7 MARATHON C D03/30/21	02.168%	34
56580KAQ8	GABS144A3C7 MARATHON C D03/30/21	0.010%	34
56581DAA8	GABS144A3C7 MARATHON C D03/30/21	0.010%	34
56581DAC4	GABS144A3C7 MARATHON C D03/30/21	0.010%	34
56585P208	PFD 144A3C7 MARATHON R	BEF+	
56586PAG3	ABS144A3C7 MARATHON ST D08/26/22	06.000%	30
56586PAJ7	ABS144A3C7 MARATHON ST D08/26/22	0.010%	30
56586PAN8	GABS144A3C7 MARATHON S D09/19/23	0.010%	30
56586PAQ1	GABS144A3C7 MARATHON S D09/19/23	0.010%	30
56586PAS7	GABS144A3C7 MARATHON S D09/19/23	0.010%	30
56586PAU2	GABS144A3C7 MARATHON S D09/19/23	0.010%	30
56587DAA2	ABS144A3C7 MARATHON ST D08/26/22	0.010%	30
565915AC9	GABS144A3C7 MARBLE PT D11/23/22	0.010%	53
565915AE5	GABS144A3C7 MARBLE PT D11/22/23	0.010%	36
565923AN9	GABS144A3C7 MARBLE PT D11/22/23	0.010%	36
565923AQ2	GABS144A3C7 MARBLE PT D11/22/23	0.010%	36
565923AS8	GABS144A3C7 MARBLE PT D11/22/23	0.010%	36
565923AU3	GABS144A3C7 MARBLE PT D11/22/23	0.010%	36
565923AW9	GABS144A3C7 MARBLE PT D11/22/23	0.010%	36
565923AY5	GABS144A3C7 MARBLE PT D11/22/23	0.010%	36
565924AA5	GABS144A3C7 MARBLE PT D11/23/22	0.010%	52
566021AF8	GCMO144A3C7MARBLE NO4F D10/31/06	0.010%	MS40
56606AAA5	ABS144A3C7 MARBLE PT C D09/12/17	0.010%	30
56606CAA1	ABS144A3C7 MARBLE PT C D03/24/20	0.010%	33
56606CAC7	GABS144A3C7 MARBLE PT D03/24/20	0.010%	33
56606CAE3	ABS144A3C7 MARBLE PT C D03/24/20	0.010%	33
56606CAG8	ABS144A3C7 MARBLE PT C D03/24/20	0.010%	33
56606EAA7	ABS144A3C7 MARBLE PT C D03/24/20	0.010%	33
56606EAC3	ABS144A3C7 MARBLE PT C D03/24/20	0.010%	50
56606GAA2	GABS144A3C7 MARBLE PT D07/26/21	0.010%	34
56606GAC8	GABS144A3C7 MARBLE PT D07/26/21	0.010%	34

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56606GAE4	GABS144A3C7 MARBLE PT	D07/26/21	0.010%	34
56606GAG9	GABS144A3C7 MARBLE PT	D07/26/21	0.010%	34
56606HAA0	GABS144A3C7 MARBLE PT	D07/26/21	0.010%	34
56606HAC6	GABS144A3C7 MARBLE PT	D07/26/21	0.010%	34
56606JAA6	GABS144A3C7 MARBLE PT	D07/26/21	0.010%	50
56606KAA3	GABS144A3C7 MARBLE PT	D09/16/21	0.010%	34
56606KAC9	GABS144A3C7 MARBLE PT	D09/16/21	0.010%	34
56606KAE5	GABS144A3C7 MARBLE PT	D09/16/21	0.010%	34
56606KAG0	GABS144A3C7 MARBLE PT	D09/16/21	0.010%	34
56606KAJ4	GABS144A3C7 MARBLE PT	D09/16/21	0.010%	34
56606KAL9	GABS144A3C7 MARBLE PT	D09/16/21	0.010%	34
56606LAA1	GABS144A3C7 MARBLE PT	D05/22/18	0.010%	31
56606LAC7	GABS144A3C7 MARBLE PT	D05/22/18	0.010%	31
56606LAE3	GABS144A3C7 MARBLE PT	D05/22/18	0.010%	31
56606LAG8	GABS144A3C7 MARBLE PT	D05/22/18	0.010%	31
56606NAA7	GABS144A3C7 MARBLE PT	D05/22/18	0.010%	31
56606PAA2	GABS144A3C7 MARBLE PT	D09/16/21	0.010%	34
56606QAA0	GABS144A3C7 MARBLE PT	D12/18/17	0.010%	30
56606QAC6	GABS144A3C7 MARBLE PT	D12/18/17	0.010%	30
56606RAA8	GABS144A3C7 MARBLE PT	D12/18/17	0.010%	30
56606TAA4	GABS144A3C7 MARBLE PT	D09/16/21	0.010%	34
56606TAB2	GABS144A3C7 MARBLE PT	D09/16/21	0.010%	51
56606YAL9	ABS144A3C7 MARBLE PT C	D08/10/21	0.010%	32
56606YAN5	ABS144A3C7 MARBLE PT C	D08/10/21	0.010%	32
56606YAO8	ABS144A3C7 MARBLE PT C	D08/10/21	0.010%	32
56606YAS4	ABS144A3C7 MARBLE PT C	D08/10/21	0.010%	32
56606YAU9	ABS144A3C7 MARBLE PT C	D08/10/21	0.010%	32
566061AG2	GABS144A3C7 MARBLE PT	D09/12/17	0.010%	30
566061AJ6	GABS144A3C7 MARBLE PT	D09/12/17	0.010%	30
566061AL1	ABS144A3C7 MARBLE PT C	D04/15/21	0.010%	30
566061AN7	ABS144A3C7 MARBLE PT C	D04/15/21	0.010%	30
566062AA3	GABS144A3C7 MARBLE PT	D09/12/17	0.010%	30
566062AC9	GABS144A3C7 MARBLE PT	D09/12/17	0.010%	30
566063AA1	GABS144A3C7 MARBLE PT	D05/21/21	0.010%	34
566063AC7	GABS144A3C7 MARBLE PT	D05/21/21	0.010%	51
566069AA8	GABS144A3C7 MARBLE PT	D05/21/21	0.010%	34
566069AC4	GABS144A3C7 MARBLE PT	D05/21/21	0.010%	34
566069AE0	GABS144A3C7 MARBLE PT	D05/21/21	0.010%	34
566069AG5	GABS144A3C7 MARBLE PT	D05/21/21	0.010%	34
566069AJ9	GABS144A3C7 MARBLE PT	D05/21/21	0.010%	34
56607BAN4	GABS144A3C7 MARBLE PT	D11/16/21	0.010%	34
56607BAQ7	GABS144A3C7 MARBLE PT	D11/16/21	0.010%	34
56607BAS3	GABS144A3C7 MARBLE PT	D11/16/21	0.010%	34
56607BAU8	GABS144A3C7 MARBLE PT	D11/16/21	0.010%	34
56607BAW4	GABS144A3C7 MARBLE PT	D11/16/21	0.010%	34
56607BAY0	GABS144A3C7 MARBLE PT	D11/16/21	0.010%	34
56607CAG7	GABS144A3C7 MARBLE PT	D10/03/19	0.010%	49
56607CAJ1	GABS144A3C7 MARBLE PT	D11/16/21	0.010%	34
56607DAA8	GABS144A3C7 MARBLE PT	D10/03/19	0.010%	49
56607FAA3	GABS144A3C7 MARBLE PT	D12/18/17	0.010%	30
56607FAB1	GABS144A3C7 MARBLE PT	D12/18/17	0.010%	30
56607FAC9	GABS144A3C7 MARBLE PT	D12/18/17	0.010%	30
56607FAD7	GABS144A3C7 MARBLE PT	D12/18/17	0.010%	30
56607HAA9	GABS144A3C7 MARBLE PT	D02/03/21	0.010%	34
56607HAG6	GABS144A3C7 MARBLE PT	D02/03/21	0.010%	34
56607JAA5	ABS144A3C7 MARBLE PT C	D02/03/21	0.010%	34
56607KAA2	GABS144A3C7 MARBLE PT	D02/03/21	0.010%	34
56607KAC8	ABS144A3C7 MARBLE PT C	D02/03/21	0.010%	34
56607KAE4	ABS144A3C7 MARBLE PT C	D02/03/21	0.010%	34
56607KAG9	ABS144A3C7 MARBLE PT C	D02/03/21	0.010%	34
56607KAJ3	ABS144A3C7 MARBLE PT C	D02/03/21	0.010%	34
56607LAA0	GABS144A3C7 MARBLE PT	D05/21/21	0.010%	51
56607VAA8	GCB144A3C7 MARBLE PT L	D11/16/18	07.500%	MN25

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56607WAA6	GABS144A3C7 MARBLE PT	D03/30/22	0.010%	35
56607WAC2	GABS144A3C7 MARBLE PT	D03/30/22	0.010%	35
56607WAE8	GABS144A3C7 MARBLE PT	D03/30/22	0.010%	35
56607WAG3	GABS144A3C7 MARBLE PT	D03/30/22	0.010%	35
56607WAJ7	GABS144A3C7 MARBLE PT	D03/30/22	0.010%	35
56607WAL2	GABS144A3C7 MARBLE PT	D03/30/22	03.140%	35
56607WAN8	GABS144A3C7 MARBLE PT	D03/30/22	04.031%	35
56607WAQ1	GABS144A3C7 MARBLE PT	D03/30/22	0.010%	35
56607WAS7	GABS144A3C7 MARBLE PT	D03/30/22	0.010%	35
56607XAA4	GABS144A3C7 MARBLE PT	D03/30/22	0.010%	35
56607XAC0	GABS144A3C7 MARBLE PT	D03/30/22	0.010%	52
56607YAA2	GABS144A3C7 MARBLE PT	D03/30/22	0.010%	52
566074AC4	GABS144A3C7 MARBLE PT	D09/04/20	0.010%	50
566074AE0	GABS144A3C7 MARBLE PT	D09/29/21	0.010%	34
566076AN5	GABS144A3C7 MARBLE PT	D09/29/21	0.010%	34
566076AP0	GABS144A3C7 MARBLE PT	D09/29/21	0.010%	34
566076AQ8	GABS144A3C7 MARBLE PT	D09/29/21	0.010%	34
566076AR6	GABS144A3C7 MARBLE PT	D09/29/21	0.010%	34
566076AS4	GABS144A3C7 MARBLE PT	D09/29/21	0.010%	34
566077AA1	GABS144A3C7 MARBLE PT	D09/04/20	0.010%	50
566135AA7	ABS144A3C7 MARBROOK CA	D12/20/12	05.570%	JD38
566135AB5	ABS144A3C7 MARBROOK CA	D12/20/12	05.570%	JD38
566135AC3	ABS144A3C7 MARBROOK CA	D12/20/12	05.570%	JD38
56659NAA3	GABS144A3C7 MARGATE F	D12/20/04	0.010%	MS44
56659NAB1	GABS144A3C7 MARGATE F	D12/20/04	0.010%	MS44
56844AAA7	GABS144A3C7 MARINER CL	D05/08/19	0.010%	32
56844AAC3	GABS144A3C7 MARINER CL	D05/08/19	0.010%	32
56844AAE9	GABS144A3C7 MARINER CL	D05/08/19	0.010%	32
56844AAG4	GABS144A3C7 MARINER CL	D05/08/19	0.010%	32
56844CAA3	GABS144A3C7 MARINER CL	D05/08/19	0.010%	32
56844CAC9	GABS144A3C7 MARINER CL	D05/08/19	0.010%	32
56844EAA9	GABS144A3C7 MARINER CL	D05/08/19	0.010%	32
56844XAN9	GABS144A3C7 MARINER CL	D04/15/15	0.010%	29
56845AAC2	ABS144A3C7 MARINER CLO	D08/11/16	0.010%	26
56845AAE8	ABS144A3C7 MARINER CLO	D08/11/16	0.010%	26
56845AAG3	ABS144A3C7 MARINER CLO	D08/11/16	0.010%	26
56845AAU2	GABS144A3C7 MARINER CL	D03/04/20	0.010%	29
56845AAW8	GABS144A3C7 MARINER CL	D03/04/20	0.010%	29
56845AAY4	GABS144A3C7 MARINER CL	D03/04/20	0.010%	29
56845ABA5	GABS144A3C7 MARINER CL	D03/04/20	0.010%	29
56845BAE6	GABS144A3C7 MARINER CL	D07/24/17	0.010%	29
56845NAA8	GABS144A3C7 MARINER CL	D03/26/20	0.010%	33
56845NAC4	GABS144A3C7 MARINER CL	D03/26/20	0.010%	33
56845NAE0	GABS144A3C7 MARINER CL	D03/26/20	0.010%	33
56845NAG5	GABS144A3C7 MARINER CL	D03/26/20	0.010%	33
56845QAA1	GABS144A3C7 MARINER CL	D03/26/20	0.010%	33
56845QAC7	GABS144A3C7 MARINER CL	D03/26/20	0.010%	33
56846JAA6	GABS144A3C7 MARINER CL	D07/17/18	0.010%	31
56846JAC2	GABS144A3C7 MARINER CL	D07/17/18	0.010%	31
56846JAE8	GABS144A3C7 MARINER CL	D07/17/18	0.010%	31
56846JAG3	GABS144A3C7 MARINER CL	D07/17/18	0.010%	31
56846KAA3	GABS144A3C7 MARINER CL	D07/17/18	0.010%	31
56846KAC9	GABS144A3C7 MARINER CL	D07/17/18	0.010%	31
56846YAE5	GABS144A3C7 MARINER CL	D10/26/17	0.010%	29
56846YAG0	GABS144A3C7 MARINER CL	D10/26/17	0.010%	29
57060J204	\$ARP144A3C7 MARKET STR			
57060K201	\$ARP144A3C7 MARKET STR			
57060L209	\$ARP 144A 3C7 MKT TRII			
570688AE1	GABS144A3C7 MARKOV F	D05/01/07	0.010%	MS47
57108T107	144A3C7 MARLETTE FDG T			BE+
57110NAC0	ABS144A3C7 MARLETTE FD	D05/05/21	01.410%	31
57110NAD8	ABS144A3C7 MARLETTE FD	D05/05/21	02.470%	31
57110N106	144A3C7 MARLETTE FDG T			BE+

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571146AA7	ABS144A3C7 MARLETTE PA D10/03/19 0.010% 49
571146AB5	ABS144A3C7 MARLETTE PA D11/05/19 0.010% 50
571146AC3	ABS144A3C7 MARLETTE PA D12/06/19 0.010% 50
571146AD1	ABS144A3C7 MARLETTE PA D01/10/20 0.010% 50
571146AE9	ABS144A3C7 MARLETTE PA D06/12/20 0.010% 50
571146AG4	ABS144A3C7 MARLETTE PA D10/26/20 0.010% 51
571146AJ8	ABS144A3C7 MARLETTE PA D12/17/21 0.010% 52
571146AK5	ABS144A3C7 MARLETTE PA D12/20/21 0.010% 52
573452AA7	ABS144A3C7 MARTINIQUF D01/18/08 0.010% JJ43
573824AD1	GABS144A3C7 MARV I C F
573826AD6	GABS144A3C7 MARV II CF
57419NJY1	144A 3C7 MERLOT 2001B2 D07/27/01 0.010% MS29 BE
57419PLK3	\$VRDO 144A 3C7 MERLOTS D07/02/07 0.010% MS39 BE
57419PLM9	144A 3C7 BRUTS RV MD D07/02/07 0.010% MS39 BE
575567QJ4	\$VRDO 144A 3(C)7 MA D02-11-00 0.010% MS30 BE
575567QK1	144A 3(C)7 MA RV MA D02-11-00 0.010% MS30 BE
575577KH3	144A 3C7 BRUTS RV MA D05/12/08 0.010% JJ31 BE
575579LD7	144A3(C)7 EAGLE TAX D12/22/05 0.010% JJ29 BE
575579UQ8	\$VRDO 144A 3C7 MERLOTS D05/01/08 0.010% JJ28 BE
575579UR6	144A 3C7 BRUTS RV MA D05/01/08 0.010% JJ28 BE
57582NM51	144A 3C7 BRUTS G/O MA D12/06/04 0.010% JD24 BE
57582NZL2	\$VRDO 144A 3C7 MERLOTS D04/23/04 0.010% FA28 BE
57582NZN8	144A 3C7 BRUTS G/O MA D04/23/04 0.010% FA27 BE
57582NZP3	144A 3C7 BRUTS G/O MA D04/23/04 0.010% FA28 BE
57582NZQ1	144A 3C7 BRUTS G/O MA D04/23/04 0.010% FA28 BE
57582PAT7	\$VRDO 144A 3C7 MERLOTS D10/25/06 0.010% MS25 BE
57582PAU4	\$144A 3C7 BRUTS RV MA D10/25/06 0.010% MS25 BE
57582PGF1	\$VRDO 144A SG MSTR MA D08/16/07 0.010% 37 BE
57582PJF8	\$VRDO 144A C21 MERLOTS D03-20-08 0.010% FA37 BE
57582PJG6	144A C21 BRUTS RV MA D03-20-08 0.010% FA37 BE
57582PJH4	\$VRDO 144A C27 MERLOTS D03/25/08 0.010% FA25 BE
57582PJJ0	144A BRUTS RV MA D03/25/08 0.010% FA25 BE
57582PJT8	144A 3C7 BRUTS RV MA D05-27-08 0.010% FA37 BE
57582PKC3	\$VRDO 144A 3C7 MERLOT D08-04-08 0.010% FA25 BE
57582PKD1	144A 3C7 BRUTS RV MA D08-04-08 0.010% FA25 BE
57582PKE9	\$VRDO 144A 3C7 MERLOT D08-04-08 0.010% FA25 BE
57582PKG4	144A 3C7 BRUTS RV MA D08-04-08 0.010% FA25 BE
575832JD3	144A 3(C)7 MA ST CLG D11/28/00 0.010% MN35 BE
57585KKN7	144A 3(C)7 MA HLT MA D03-24-00 0.010% AO29 BE
57585K9L4	\$VRDO 144A 3(C)7 MA D03-24-00 0.010% 29 BE
57586CCR4	\$VRDO 144A 3C7 MERLOTS D04/26/04 0.010% JJ32 BE
57586CCS2	144A 3C7 BRUTS RV MA D04/26/04 0.010% JJ32 BE
575895Z75	\$VRDO 144A 3(C)7 MA D03-14-00 0.010% JJ29 BE
575895Z91	144A 3(C)7 MA PORT D03-14-00 0.010% JJ29 BE
57599AZZ0	\$VRDO 144A 3C7 MERLOT D08/04/08 0.010% 25 BE
576002BA6	144A 3C7 BRUTS RV MA D07/28/04 0.010% JJ27 BE
576002BB4	144A 3C7 BRUTS RV MA D07/28/04 0.010% JJ28 BE
576047UK8	\$VRDO 144A 3(C)7 MA D12-07-99 0.010% FA29 BE
576047UM4	MA 144A 3C7 WTR RV MA D12-07-99 0.010% FA29 BE
5760492W9	\$VRDO 144A 3C7 MERLOTS D07-09-07 0.010% FA29 BE
5760492X7	144A 3C7 BRUTS RV MA D07-09-07 0.010% FA29 BE
57645GAA3	ABS 144A MASTR 06-4 D04/07/06 7.750% JJ46
57645GAB1	ABS 144A MASTR 06-4 D04/07/06 7.750% JJ46
57645GAC9	ABS 144A MASTR 06-4 D04/07/06 7.750% JJ46
57652TBA4	\$VRDO 144A 3C7 MATAGOR D04/24/01 0.010% MN28 BE
57652TBB2	144A 3C7 MATAGORDA TX D04/24/01 0.010% MN28 BE
57652TBC0	144A 3C7 BRUTS A44TX D11-16-01 0.010% MN28 BE
577092AD1	144A3C7 MATTERHORN RE D02/03/20 0.010% 24
577092AJ8	CB144A3C7 MATTERHORN R D07/01/20 0.010% 21
577092AK5	CB144A3C7 MATTERHORN R D07/01/20 0.010% 21
577092AN9	CB144A3C7 MATTERHORN R D12/21/21 0.010% 25
577092AP4	RLS144A3C7 MATTERHORN D03/17/22 0.010% 29
577092AQ2	RLS144A3C7 MATTERHORN D03/17/22 0.010% 29

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577092AR0	144A3C7 MATTERHORN RE D04/07/22 0.010% 27
577092AU3	CB144A3C7 MATTERHORN R D06/14/22 0.010% 27
577092AV1	CB144A3C7 MATTERHORN R D12/28/23 0.010% 26
57763RAC1	CB144A3C7 MAUSER PACKA D02/06/23 09.250% AO27
577749AC8	GABS144A3C7 MAXIM HGHF D12/21/06 0.010% JJ48
577749AY0	GABS144A MAXIM HIGH CD D12/21/06 0.010% JJ48
577751AC4	GABS144A MAXIM HG 11 F D03/28/07 0.010% JJ53
57839MAA6	GABS144A3C7 MAYFLOWER D06/29/23 0.010% 26
57839MAB4	GABS144A3C7 MAYFLOWER D06/29/23 0.010% 26
58003TAC5	GCMO144A3C7 MFA FING V D05/01/19 06.150% 59
58003TAD3	CMO144A3C7 MFA FING VE D09/01/19 06.431% 59
58003UAA6	ABS144A3C7 MF1 2020-FL D11/16/20 0.010% 35
58003UAC2	ABS144A3C7 MF1 2020-FL D11/16/20 0.010% 35
58003UAE8	ABS144A3C7 MF1 2020-FL D11/16/20 0.010% 35
58003UAG3	ABS144A3C7 MF1 2020-FL D11/16/20 0.010% 35
58003UAJ7	ABS144A3C7 MF1 2020-FL D11/16/20 0.010% 35
58003UAL2	ABS144A3C7 MF1 2020-FL D11/16/20 0.010% 35
58162YAA5	GABS 144A3C7 MCKINLEYF D08/18/05 0.010% FA45
58162YAB3	GABS 144A3C7 MCKINLEYF D08/18/05 0.010% FA45
58162YAD9	GABS 144A3C7 MCKINLEYF D08/18/05 0.010% FA45
58403XAC2	GABS144A3C7 MEDALIST P D02/27/20 0.010% 33
58403XAE8	GABS144A3C7 MEDALIST P D02/27/20 0.010% 33
58405JAA5	GABS144A3C7 MEDALIST P D02/27/20 0.010% 33
58405JAC1	GABS144A3C7 MEDALIST P D02/27/20 0.010% 33
58406CAA9	GABS144A3C7 MEDALIST P D11/04/21 0.010% 34
58406CAC5	GABS144A3C7 MEDALIST P D11/04/21 0.010% 34
58406CAE1	GABS144A3C7 MEDALIST P D11/04/21 0.010% 34
58406CAG6	GABS144A3C7 MEDALIST P D11/04/21 0.010% 34
58406CAJ0	GABS144A3C7 MEDALIST P D11/04/21 0.010% 34
58406DAA7	GABS144A3C7 MEDALIST P D11/04/21 0.010% 34
58406DAC3	GABS144A3C7 MEDALIST P D11/04/21 0.010% 34
585494AA5	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AB3	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AC1	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AD9	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AE7	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AF4	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AG2	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AH0	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AJ6	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AK3	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AL1	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AM9	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AN7	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AP2	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AQ0	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AR8	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AS6	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AT4	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AU1	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AV9	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AW7	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AX5	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AY3	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494AZ0	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494BA4	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494BB2	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494BC0	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494BD8	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494BE6	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494BF3	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494BG1	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51
585494BH9	GCMO144A3C7 MELLO MTG D05/01/21 0.010% 51

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

585494BJ5	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494BK2	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494BL0	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494BM8	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494BN6	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494BP1	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494BQ9	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494BR7	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494BS5	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494BT3	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494BU0	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494BV8	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494BW6	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494BX4	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494BY2	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494BZ9	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494CA3	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494CB1	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494CC9	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494CD7	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494CE5	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494CF2	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494CG0	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494CH8	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494CJ4	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494CK1	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
585494CL9	GCMO144A3C7 MELLO MTG D05/01/21 0.010%	51
586111GB6	\$VRDO 144A 3(C)(7) TN D01-18-00 0.010%	MS25 BE
586111GC4	144A 3(C)(7) MEMPHIS D01-18-00 0.010%	MS24 BE
586111GD2	144A 3(C)(7) MEMPHIS D01-18-00 0.010%	MS25 BE
58715PAC2	GABS 144A3C7MENTONCDOF D08/23/07 0.010%	JJ56
58806QAC0	GABS144A3C7 MERCER FIE D03/27/17 0.010%	29
58936PAA9	144A 3C7 MERCURYLTDF	
58936RAC1	GARN144A3C7MERCURY4-1F D11/03/04 0.010%	JJ40
58936RAD9	GABS144A3C7MERCURY4-1F D11/03/04 0.010%	MS40
58936RAE7	GABS144A3C7MERCURY4-1F D11/03/04 0.010%	MS40
58936RAF4	GABS144A3C7MERCURYF	
58936RAH0	GABS AI MERCURY 004-1F D11/03/04 0.010%	MS40
58936RAJ6	GABS AI MERCURY 004-1F D11/03/04 0.010%	MS40
58936RAK3	GARN AI MERCURY 04-1 F D11/03/04 0.010%	JJ40
58936RAL1	GABS AI MERCURY 004-1F D11/03/04 0.010%	MS40
58936RAM9	GABS AI MERCURY 004-1F D11/03/04 0.010%	MS40
58936RAP2	GABS AI MERCURY 004-1F D11/03/04 0.010%	MS40
58936RAQ0	GABS144A3C7MERCURY4-1F D11/03/04 0.010%	MS40
58936RAR8	GABS AI MERCURY 004-1F D11/03/04 0.010%	MS40
58936RAS6	GABS144A3C7MERCURY4-1F D11/03/04 0.010%	MS40
58936RAT4	GABS AI MERCURY 004-1F D11/03/04 0.010%	MS40
589372AE1	GABS144A3C7 MERCURY F D05/25/06 0.010%	JJ48
59012VAA1	CB144A3C7 MERLIN SER 2 D12/23/15 02.000%	J 58
59013AAA6	CB144A3C7 MERLIN SER 2 D12/23/15 02.000%	J 58
59013BAA4	CB144A3C7 MERLIN SER 2 D12/23/15 02.000%	J 58
59013MAC6	ABS144A3C7 MERNA RE II D03/31/21 0.010%	29
59013MAD4	ABS144A3C7 MERNA RE II D06/24/21 0.010%	28
59013MAE2	ABS144A3C7 MERNA RE II D03/31/22 0.010%	25
59013MAF9	ABS144A3C7 MERNA RE II D06/23/22 0.010%	25
59013MAG7	ABS144A3C7 MERNA RE II D06/23/22 0.010%	25
59013MAH5	ABS144A3C7 MERNA RE II D04/13/23 0.010%	30
59013MAJ1	ABS144A3C7 MERNA RE II D04/13/23 0.010%	30
5.90E+264	WTS 144A3C7 MERRILL LY BEF+	
590545SA8	144A 3C7 AZ MESA AZ D08-21-08 5.165%	JJ24 BE
59067TAA0	GABS144A3C7 MESA TOWER D04/08/21 04.401%	56
59067VAA5	GABS144A3C7 MESA TOWER D04/08/21 05.438%	56
59067WAA3	ABS144A3C7 MESA TOWER D04/08/21 07.870%	56

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

591523AA3 ABS144A3C7 METHODIST H D12/06/18 06.000% 39
591523AB1 ABS144A3C7 METHODIST H D12/06/18 08.000% 39
591560AA5 144A3C7 METLIFE CAP IV D12/12/07 7.875% JD67
59157EAA4 144A 3C7 METLIFE REINS D12/20/07 0.010% MS42
59165HAD1 GABS144A3C7 METROCAT R D05/19/23 0.010% 27
59166BAE1 GCMO144A3C7 METLIFE SE D10/01/17 0.010% 55
59166BAF8 GCMO144A3C7 METLIFE SE D10/01/17 0.010% 55
59166BAG6 GCMO144A3C7 METLIFE SE D10/01/17 0.010% 55
59166BAH4 GCMO144A3C7 METLIFE SE D10/01/17 0.010% 55
59166BAJ0 GCMO144A3C7 METLIFE SE D10/01/17 0.010% 55
59166BAK7 GCMO144A3C7 METLIFE SE D10/01/17 0.010% 55
59166BAL5 GCMO144A3C7 METLIFE SE D10/01/17 0.010% 55
59166BAM3 GCMO144A3C7 METLIFE SE D10/01/17 0.010% 55
59166BAN1 GCMO144A3C7 METLIFE SE D10/01/17 0.010% 55
59166BAP6 GCMO144A3C7 METLIFE SE D10/01/17 0.010% 55
59171UAA0 GABS144A3C7 METROPARK D03/24/21 05.926% 57
59172JAA4 ABS144A3C7 METROPARK P D03/24/21 06.900% 57
591720AA5 GABS144A3C7 METROPARK D08/27/20 04.356% 55
591721AA3 GABS144A3C7 METROPARK D08/27/20 06.538% 55
592247D72 \$ VRDO 144A 3C7 MET IL D09-08-00 0.010% JD29 BE
592247D80 144A 3(C)(7) METRO IL D09-08-00 0.010% JD29 BE
5922478Q6 \$VRDO 144A C26 MERLOTS D03/20/08 0.010% JD29 BE
5922478R4 144A C26 BRUTS RV IL D03/20/08 0.010% JD29 BE
592248AJ7 \$VRDO 144A 3C7 MERLOTS D05/05/08 0.010% JD29 BE
592248AK4 144A 3C7 BRUTS RV IL D05/05/08 0.010% MN29 BE
59259R1F2 144A 3C7 NY BRUTS A52 D10/08/02 0.010% MN25 BE
59259RM92 \$VRDO 144A 3C7 MERLOTS D08/21/06 0.010% MN24 BE
59259RN26 144A 3C7 BRUTS RV NY D08/21/06 0.010% MN24 BE
59259RTA2 \$VRDO 144A 3C7 MERLOTS D06/11/04 0.010% MN27 BE
59259RTC8 144A 3C7 BRUTS RV NY D06/11/04 0.010% MN27 BE
59259RTK0 \$VRDO 144A 3C7 MERLOTS D08/11/04 0.010% MN30 BE
59259RTL8 144A 3C7 BRUTS RV NY D08/11/04 0.010% MN30 BE
59259R7M0 \$VRDO 144A 3C7 MERLOT D09-03-08 0.010% MN27 BE
59259R7N8 144A 3C7 BRUTS RV NY D09-03-08 0.010% MN27 BE
59259R7Z1 144A 3C7 NY TRANSP NY D10/16/08 5.165% MN26 BE
5925985L6 \$ VRDO 144A 3(C)(7) NY D02-03-00 0.010% JJ29 BE
5925985M4 144A 3(C)(7) METRO NY D02-03-00 0.010% JJ29 BE
592646XZ1 \$VRDO 144A 3C7 MERLOTS D09/27/07 0.010% AO24 BE
592646YA5 144A 3C7 BRUTS RV DC D09/27/07 0.010% AO24 BE
592646YG2 144A 3C7 BRUTS RV DC D10/23/07 0.010% AO32 BE
592663WV6 \$VRDO 144A 3C7 METRO D12-10-99 0.010% JJ29 BE
592663WX2 \$VRDO 144A 3C7 METRO D12/10/99 0.010% JJ24 BE
592663WY0 \$VRDO 144A 3C7 METRO D12/10/99 0.010% JJ29 BE
59319FAA6 GABS144A3C7 MGG OFFSHO D12/22/16 0.010% 36
59319FAB4 ABS144A3C7 MGG OFFSHOR D12/22/16 0.010% 36
59319FAC2 ABS144A3C7 MGG OFFSHOR D12/22/16 0.010% 36
59319FAD0 ABS144A3C7 MGG OFFSHOR D12/22/16 0.010% 36
59319FAF5 GABS144A3C7 MGG OFFSHO D09/07/21 00.000% 36
59334DCM4 \$VRDO 144A 3C7 MERLOTS D09/27/07 0.010% AO26 BE
59334DCN2 144A 3C7 BRUTS RV FL D09/27/07 0.010% AO26 BE
59334HBQ7 \$VRDO 144A 3(C)7 RV FL D07/18/00 0.010% AO31 BE
59334HBR5 144A 3(C)7 MIAMI DADE D07/18/00 0.010% AO31 BE
59334KEP9 144A3(C)(7) EAGLE TAX D10/12/06 0.010% JJ37 BE
59334KEY0 144A 3C7 BRUTS RV FL D10/04/07 0.010% JJ24 BE
594520LE6 144A 3C7 BRUTS RV MI D04/03/07 0.010% MS26 BE
594614YJ2 144A 3C7 BRUTS RV MI D05-28-04 0.010% AO29 BE
59525EAA9 GABS144A3C7 MID ATLANT D02/01/19 04.000% FA28
59525EAB7 GABS144A3C7 MID ATLANT D02/01/19 04.500% FA35
59525EAC5 GABS144A3C7 MID ATLANT D02/01/19 05.000% FA38
59525EAD3 GABS144A3C7 MID ATLANT D02/01/19 05.000% FA45
59525EAE1 GABS144A3C7 MID ATLANT D02/01/19 05.000% FA50
59525EAF8 GABS144A3C7 MID ATLANT D02/01/19 05.250% FA48
59541FAB4 GABS 144A 3C7 MIDOCEAN D10/25/01 0.010% FA36

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

59541FAC2	GABS 144A 3C7 MIDOCEAN D10/25/01 0.0001% FA26
59541FAD0	GABS 144A 3C7 MIDOCEAN D10/25/01 0.010% FA36
59541FAE8	GABS 144A 3C7 MIDOCEAN D10/25/01 0.010% FA36
59565XAC4	GCB144A3C7 MIDCONTINEN D08/07/19 05.375% FA27
59567LAA2	GCB144A3C7 MIDCAP FINL D04/29/21 06.500% MN28
59801AAA2	GABS144A3C7 MIDOCEAN C D11/18/22 0.010% 33
59801AAC8	GABS144A3C7 MIDOCEAN C D11/18/22 0.010% 33
59801AAE4	GABS144A3C7 MIDOCEAN C D11/18/22 06.730% 33
59801AAG9	GABS144A3C7 MIDOCEAN C D11/18/22 0.010% 33
59801AAJ3	GABS144A3C7 MIDOCEAN C D11/18/22 0.010% 33
59801AAL8	GABS144A3C7 MIDOCEAN C D11/18/22 0.010% 33
59801AAN4	GABS144A3C7 MIDOCEAN C D12/15/23 0.010% 33
59801AAP9	GABS144A3C7 MIDOCEAN C D12/15/23 0.010% 33
59801AAQ7	GABS144A3C7 MIDOCEAN C D12/15/23 0.010% 33
59801AAR5	GABS144A3C7 MIDOCEAN C D12/15/23 0.010% 33
59801AAS3	GABS144A3C7 MIDOCEAN C D12/15/23 0.010% 33
59801AAT1	GABS144A3C7 MIDOCEAN C D12/15/23 06.710% 33
59801CAA8	GABS144A3C7 MIDOCEAN C D11/18/22 0.010% 33
59801CAC4	GABS144A3C7 MIDOCEAN C D11/18/22 0.010% 33
59801CAE0	GABS144A3C7 MIDOCEAN C D12/15/23 0.010% 33
59801MAC2	GABS144A3C7 MIDOCEAN C D02/21/18 0.010% 31
59801MAE8	GABS144A3C7 MIDOCEAN C D02/21/18 0.010% 31
59801MAG3	GABS144A3C7 MIDOCEAN C D02/21/18 0.010% 31
59801MAJ7	GABS144A3C7 MIDOCEAN C D02/21/18 0.010% 31
59801NAA4	GABS144A3C7 MIDOCEAN C D02/21/18 0.010% 31
59801NAC0	GABS144A3C7 MIDOCEAN C D02/21/18 0.010% 31
59801NAE6	GABS144A3C7 MIDOCEAN C D02/21/18 0.010% 31
59801PAC5	GABS144A3C7 MIDOCEAN C D03/12/15 0.010% 27
59801QAJ8	GABS144A3C7 MIDOCEAN C D04/16/18 0.010% 27
59801QAL3	GABS144A3C7 MIDOCEAN C D04/16/18 0.010% 27
59801TAE3	GABS144A3C7 MIDOCEAN C D06/15/16 0.010% 28
59801TAG8	GABS144A3C7 MIDOCEAN C D06/15/16 0.010% 28
59801TAJ2	GABS144A3C7 MIDOCEAN C D06/15/16 0.010% 28
59801WAJ5	ABS144A3C7 MIDOCEAN CR D07/06/17 0.010% 29
59801WAM8	ABS144A3C7 MIDOCEAN CR D02/20/20 0.010% 29
59801WAP1	ABS144A3C7 MIDOCEAN CR D02/20/20 0.010% 29
59801WAR7	ABS144A3C7 MIDOCEAN CR D02/20/20 0.010% 29
59801WAT3	ABS144A3C7 MIDOCEAN CR D02/20/20 0.010% 29
59802MAA5	GABS144A3C7 MIDOCEAN C D08/07/18 0.010% 31
59802MAC1	GABS144A3C7 MIDOCEAN C D08/07/18 0.010% 31
59802MAE7	GABS144A3C7 MIDOCEAN C D08/07/18 0.010% 31
59802MAG2	GABS144A3C7 MIDOCEAN C D08/07/18 0.010% 31
59802MAJ6	GABS144A3C7 MIDOCEAN C D08/07/18 0.010% 31
59802QAS7	ABS144A3C7 MIDOCEAN CR D02/13/18 0.010% 24
59802TAC6	ABS144A3C7 MIDOCEAN CR D01/29/14 0.010% 25
59802TAE2	ABS144A3C7 MIDOCEAN CR D12/20/17 0.010% 30
59802TAG7	ABS144A3C7 MIDOCEAN CR D12/20/17 0.010% 30
59802UAJ8	ABS144A3C7 MIDOCEAN CR D06/29/18 0.010% 31
59802UAN9	ABS144A3C7 MIDOCEAN CR D06/29/18 0.010% 31
59802UAQ2	ABS144A3C7 MIDOCEAN CR D06/29/18 0.010% 31
59802UAS8	ABS144A3C7 MIDOCEAN CR D06/29/18 0.010% 31
59802UAU3	ABS144A3C7 MIDOCEAN CR D06/29/18 0.010% 31
59802UAV1	ABS144A3C7 MIDOCEAN CR D06/29/18 04.070% 31
59802UAW9	ABS144A3C7 MIDOCEAN CR D06/29/18 0.010% 31
59802UAX7	ABS144A3C7 MIDOCEAN CR D06/29/18 0.010% 31
59802UAY5	ABS144A3C7 MIDOCEAN CR D06/29/18 0.010% 31
59802UAZ2	ABS144A3C7 MIDOCEAN CR D06/29/18 04.350% 31
59802VAE7	GABS144A3C7 MIDOCEAN C D07/22/14 0.010% 26
59802VAG2	GABS144A3C7 MIDOCEAN C D06/29/18 0.010% 31
59802VAJ6	GABS144A3C7 MIDOCEAN C D06/29/18 0.010% 31
59802WAG0	GABS144A3C7 MIDOCEAN C D04/20/21 0.010% 33
59802WAJ4	GABS144A3C7 MIDOCEAN C D04/20/21 0.010% 33
59802XAS2	ABS144A3C7 MIDOCEAN CR D04/20/21 0.010% 33

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

59802XAU7	ABS144A3C7 MIDOCEAN CR D04/20/21	0.010%	33
59802XAW3	ABS144A3C7 MIDOCEAN CR D04/20/21	0.010%	33
59802XBA0	ABS144A3C7 MIDOCEAN CR D04/20/21	0.010%	33
59802XBC6	ABS144A3C7 MIDOCEAN CR D04/20/21	0.010%	33
59802XBE2	ABS144A3C7 MIDOCEAN CR D04/20/21	0.010%	33
59802XBG7	ABS144A3C7 MIDOCEAN CR D04/20/21	0.010%	33
59802XBJ1	ABS144A3C7 MIDOCEAN CR D04/20/21	0.010%	33
59802XBL6	ABS144A3C7 MIDOCEAN CR D04/20/21	0.010%	33
59802YAA9	GABS144A3C7 MIDOCEAN C D07/06/17	0.010%	29
59802YAC5	GABS144A3C7 MIDOCEAN C D07/06/17	0.010%	29
59802YAG6	GABS144A3C7 MIDOCEAN C D07/06/17	0.010%	29
59803AAA0	GABS144A3C7 MIDOCEAN C D11/29/19	0.010%	32
59803AAC6	GABS144A3C7 MIDOCEAN C D11/29/19	0.010%	32
59803AAE2	GABS144A3C7 MIDOCEAN C D11/29/19	0.010%	32
59803AAJ1	GABS144A3C7 MIDOCEAN C D11/29/19	0.010%	32
59803AAL6	GABS144A3C7 MIDOCEAN C D11/29/19	03.330%	32
59803AAU6	GABS144A3C7 MIDOCEAN C D10/25/21	0.010%	34
59803AAW2	GABS144A3C7 MIDOCEAN C D10/25/21	0.010%	34
59803AAY8	GABS144A3C7 MIDOCEAN C D10/25/21	0.010%	34
59803ABA9	GABS144A3C7 MIDOCEAN C D10/25/21	0.010%	34
59803ABC5	GABS144A3C7 MIDOCEAN C D10/25/21	0.010%	34
59803ABE1	GABS144A3C7 MIDOCEAN C D10/25/21	0.010%	34
59803BAC4	GABS144A3C7 MIDOCEAN C D11/29/19	0.010%	32
59803BAE0	GABS144A3C7 MIDOCEAN C D11/29/19	0.010%	32
59803BAG5	GABS144A3C7 MIDOCEAN C D11/29/19	0.010%	32
59803BAJ9	GABS144A3C7 MIDOCEAN C D11/29/19	0.010%	32
59803BAL4	GABS144A3C7 MIDOCEAN C D10/25/21	0.010%	34
59803TAA9	GABS144A3C7 MIDOCEAN C D04/24/23	0.010%	34
59803TAC5	GABS144A3C7 MIDOCEAN C D04/24/23	0.010%	34
59803TAE1	GABS144A3C7 MIDOCEAN C D04/24/23	0.010%	34
59803TAG6	GABS144A3C7 MIDOCEAN C D04/24/23	0.010%	34
59803TAL5	GABS144A3C7 MIDOCEAN C D04/24/23	0.010%	34
59803TAN1	GABS144A3C7 MIDOCEAN C D04/24/23	0.010%	34
59804HAA4	GABS144A3C7 MIDOCEAN C D04/24/23	0.010%	34
59804HAC0	GABS144A3C7 MIDOCEAN C D04/24/23	0.010%	34
59863KAE7	GABS144A3C7 MIIDOCEAN D01/29/14	0.010%	25
59863KAQ0	GABS144A3C7 MIDOCEAN C D12/20/17	0.010%	30
59863KAS6	ABS144A3C7 MIDOCEAN CR D04/29/21	0.010%	30
59863KAU1	ABS144A3C7 MIDOCEAN CR D04/29/21	0.010%	30
59966PAA0	GABS144A3C7 MILFORD PK D06/23/22	0.010%	35
59966PAC6	GABS144A3C7 MILFORD PK D06/23/22	0.010%	35
59966PAE2	GABS144A3C7 MILFORD PK D06/23/22	0.010%	35
59966PAG7	GABS144A3C7 MILFORD PK D06/23/22	0.010%	35
59966PAJ1	GABS144A3C7 MILFORD PK D06/23/22	04.188%	35
59967DAA6	GABS144A3C7 MILFORD PK D06/23/22	0.010%	35
59967DAC2	GABS144A3C7 MILFORD PK D06/23/22	0.010%	35
59967DAE8	GABS144A3C7 MILFORD PK D06/23/22	0.010%	35
59980CAA1	GABS144A3C7 MILL CITY D09/28/17	0.010%	61
59980CAB9	GABS144A3C7 MILL CITY D09/28/17	0.010%	61
59980CAC7	GABS144A3C7 MILL CITY D09/28/17	0.010%	61
59980CAD5	GABS144A3C7 MILL CITY D09/28/17	0.010%	61
59980CAE3	GABS144A3C7 MILL CITY D09/28/17	0.010%	61
59980CAF0	GABS144A3C7 MILL CITY D09/28/17	0.010%	61
59980CAG8	GABS144A3C7 MILL CITY D09/28/17	0.010%	61
59980CAH6	GABS144A3C7 MILL CITY D09/28/17	0.010%	61
59980CAJ2	GABS144A3C7 MILL CITY D09/28/17	0.010%	61
59980CAK9	GABS144A3C7 MILL CITY D09/28/17	0.010%	61
59980CAL7	GABS144A3C7 MILL CITY D09/28/17	0.010%	61
59980CAM5	GABS144A3C7 MILL CITY D09/28/17	0.010%	61
59982YAA1	ABS144A3C7 MILL CITY S D10/19/21	0.010%	66
59982YAB9	ABS144A3C7 MILL CITY S D10/19/21	0.010%	66
59983AAA2	GABS144A3C7 MILL CITY D10/19/21	0.010%	66
60038UAM5	\$VRDO 144A 3C7 MERLOT D04/21/08	0.010%	JJ33 BE

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60038UAN3	144A 3C7 BRUT RV GA	D04/21/08	0.010%	JJ24	BE
60038UAP8	144A 3C7 BRUT RV GA	D04/21/08	0.010%	JJ33	BE
600785AA7	GABS144A3C7 MILLERTONF	D11/23/04	0.010%	MS39	
600785AB5	GABSAI MILLERTON ABS F	D11/23/04	0.010%	MS39	
600785AC3	GABS144A3C7 MILLERTONF	D11/23/04	0.010%	MS39	
600785AD1	GABSAI MILLERTON ABS F	D11/23/04	0.010%	MS39	
600785AE9	GABS144A3C7 MILLERTONF	D11/23/04	0.010%	MS39	
600785AF6	GABSAI MILLERTON ABS F	D11/23/04	0.010%	MS39	
600785AG4	GABS144A3C7 MILLERTONF	D11/23/04	0.010%	MS39	
600785AH2	GABSAI MILLERTON ABS F	D11/23/04	0.010%	MS39	
60129WAG4	GABS144A3C7MILLSTONE	F D07/05/06	8.600%	JJ46	
601313AA7	GABS144A3C7 MILLS II F	D05/25/06	0.010%	MS51	
601313AB5	GABS144A3C7 MILLS II F	D05/25/06	0.010%	MS51	
601313AC3	GABS144A3C7 MILLS II F	D05/25/06	0.010%	MS51	
601313AE9	GABS144A3C7 MILLS II F	D05/25/06	0.010%	MS51	
60162PAE2	ABS144A3C7 MILOS CLO L	D02/21/20	0.010%	30	
60162PAG7	ABS144A3C7 MILOS CLO L	D02/21/20	0.010%	30	
60162PAJ1	ABS144A3C7 MILOS CLO L	D02/21/20	0.010%	30	
60162PAL6	ABS144A3C7 MILOS CLO L	D02/21/20	0.010%	30	
60162QAB6	GABS144A3C7 MILOS CLO	D09/14/17	0.010%	30	
60162QAC4	ABS144A3C7 MILOS CLO L	D02/21/20	0.010%	30	
603827DT0	\$VRDO 144A 3(C)7 MN	D06/23/00	0.010%	JJ25	BE
603827DU7	144A 3(C)7 MN ARPT MN	D06/23/00	0.010%	JJ25	BE
6038279T5	\$VRDO 144A 3(C)7 MN	D06/23/00	0.010%	JJ25	BE
604129GJ9	144A C22 BRUTS RV MN	D03-13-08	0.010%	FA26	BE
60534QPE5	\$VRDO 144A 3C7 MERLOTS	D10/12/06	0.010%	JJ27	BE
605343C75	\$VRDO 144A 3(C)7 MS	D04/28/00	0.010%	JJ24	BE
605343C83	144A 3(C)7 MS DEV MS	D04/28/00	0.010%	JJ24	BE
605343S45	\$VRDO 144A 3(C)7 MS	D03/13/01	0.010%	JJ31	BE
6053439C8	\$VRDO 144A 3(C)7 MS	D04/28/00	0.010%	JJ24	BE
60535QGX2	\$VRDO 144A 3C7 MERLOTS	D07/12/07	0.010%	JD38	BE
60535QGZ7	144A 3C7 BRUTS RV MS	D07/12/07	0.010%	38	BE
606037BA6	144A 3C7 BRUTS RV MO	D06/28/07	0.010%	JD37	BE
606037BB4	144A 3C7 BRUTS RV MO	D08/02/07	0.010%	JD37	BE
606092DA9	\$VRDO 144A 3C7 MERLOTS	D09/27/07	0.010%	JJ26	BE
606092DC5	144A 3C7 BRUTS RV MO	D09/27/07	0.010%	JJ26	BE
606092DD3	144A 3C7 BRUTS RV MO	D10/04/07	0.010%	JJ32	BE
60635NMG8	\$VRDO 144A 3(C)7 RV MO	D08/18/00	0.010%	MS31	BE
60635NMH6	144A 3(C)7 MI HSG MO	D08/18/00	0.010%	MS31	BE
60636XAW3	\$VRDO 144A 3C7 MERLOT	D08/27/01	0.010%	MS32	BE
60636XAX1	144A 3C7 BRUT 81 MO	D08/27/01	0.010%	MS32	BE
60636XW66	144A E02 BRUTS RV MO	D03-13-08	0.010%	MS38	BE
606769AG2	GCB144A3C7 MITSUBISHI	D07/15/21	01.125%	JJ26	
606769AH0	CB144A3C7 MITSUBISHI	C D07/05/23	05.000%	JJ28	
60688HAA3	GABS 144A3C7 MMCAPS F	D12/15/06	0.010%	MS39	
60688HAB1	GABS 144A3C7 MMCAPS F	D12/15/06	0.010%	MS39	
60688HAC9	GABS 144A3C7 MMCAPS F	D12/15/06	0.010%	MS39	
60688HAD7	GABS 144A3C7 MMCAPS F	D12/15/06	0.010%	MS39	
60688HAE5	GABS 144A3C7 MMCAPS F	D12/15/06	0.010%	MS39	
60688HAF2	GABS 144A3C7 MMCAPS F	D12/15/06	0.010%	MS39	
60688HAG0	GABS 144A3C7 MMCAPS F	D12/15/06	0.010%	MS39	
60689WAA9	GABS144A3C7 MJX VENTUR	D05/18/17	0.010%	30	
60689WAB7	GABS144A3C7 MJX VENTUR	D05/18/17	0.010%	30	
60689WAC5	GABS144A3C7 MJX VENTUR	D05/18/17	0.010%	30	
60689WAD3	GABS144A3C7 MJX VENTUR	D05/18/17	0.010%	30	
60689WAE1	GABS144A3C7 MJX VENTUR	D05/18/17	0.010%	30	
60689WAF8	GABS144A3C7 MJX VENTUR	D05/18/17	0.010%	30	
60689WAG6	GABS144A3C7 MJX VENTUR	D05/18/17	0.010%	30	
60689WAH4	GABS144A3C7 MJX VENTUR	D05/18/17	0.010%	30	
60689WAJ0	GABS144A3C7 MJX VENTUR	D07/18/17	0.010%	30	
60689WAK7	GABS144A3C7 MJX VENTUR	D07/18/17	0.010%	30	
60689WAL5	GABS144A3C7 MJX VENTUR	D07/18/17	0.010%	30	
60689WAM3	GABS144A3C7 MJX VENTUR	D07/18/17	03.779%	30	

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60689WAN1	GABS144A3C7 MJX VENTUR D07/18/17	0.010%	30
60689WAP6	GABS144A3C7 MJX VENTUR D07/18/17	04.453%	30
60689WAQ4	GABS144A3C7 MJX VENTUR D07/18/17	0.010%	30
60689WAR2	GABS144A3C7 MJX VENTUR D07/18/17	0.010%	30
60689WAS0	GABS144A3C7 MJX VENTUR D07/18/17	0.010%	30
60689WAT8	GABS144A3C7 MJX VENTUR D07/18/17	0.010%	30
60689WAU5	GABS144A3C7 MJX VENTUR D07/18/17	0.010%	30
60689WAV3	GABS144A3C7 MJX VENTUR D07/18/17	0.010%	30
60689WAW1	GABS144A3C7 MJX VENTUR D07/18/17	0.010%	30
60689WBL4	GABS144A3C7 MJX VENTUR D09/07/17	0.010%	30
60689WBM2	GABS144A3C7 MJX VENTUR D09/07/17	0.010%	30
60689WBN0	GABS144A3C7 MJX VENTUR D09/07/17	0.010%	30
60689WBP5	GABS144A3C7 MJX VENTUR D09/07/17	0.010%	30
60689WBQ3	GABS144A3C7 MJX VENTUR D09/07/17	0.010%	30
60689WBR1	GABS144A3C7 MJX VENTUR D10/16/17	0.010%	29
60689WBT7	GABS144A3C7 MJX VENTUR D10/16/17	0.010%	29
60689WBV2	GABS144A3C7 MJX VENTUR D10/16/17	0.010%	29
60689WBX8	GABS144A3C7 MJX VENTUR D10/16/17	0.010%	29
60689WBZ3	ABS144A3C7 MJX VENTURE D12/07/17	0.010%	31
60689WCB5	ABS144A3C7 MJX VENTURE D12/07/17	0.010%	31
60689WCD1	ABS144A3C7 MJX VENTURE D12/07/17	0.010%	31
60689WCF6	ABS144A3C7 MJX VENTURE D12/07/17	0.010%	31
60689WCH2	ABS144A3C7 MJX VENTURE D12/07/17	0.010%	31
60689WCK5	ABS144A3C7 MJX VENTURE D12/07/17	0.010%	31
60689WCV1	ABS144A3C7 MJX VENTURE D02/14/18	0.010%	31
60689WCX7	ABS144A3C7 MJX VENTURE D02/14/18	0.010%	31
60689WCZ2	ABS144A3C7 MJX VENTURE D02/14/18	0.010%	31
60689WDB4	ABS144A3C7 MJX VENTURE D02/14/18	0.010%	31
60689WDD0	ABS144A3C7 MJX VENTURE D02/14/18	0.010%	31
60689WDF5	GABS144A3C7 MJX VENTUR D07/18/18	0.010%	31
60689WDH1	GABS144A3C7 MJX VENTUR D07/18/18	0.010%	31
60689WDK4	GABS144A3C7 MJX VENTUR D07/18/18	04.259%	31
60689WDM0	GABS144A3C7 MJX VENTUR D07/18/18	04.007%	31
60689WDR9	GABS144A3C7 MJX VENTUR D07/18/18	0.010%	31
60689WDT5	GABS144A3C7 MJX VENTUR D07/18/18	0.010%	31
60689WDV0	GABS144A3C7 MJX VENTUR D07/18/18	0.010%	31
60689WDX6	GABS144A3C7 MJX VENTUR D07/18/18	0.010%	31
60689WDZ1	GABS144A3C7 MJX VENTUR D07/18/18	00.800%	31
60689WEB3	GABS144A3C7 MJX VENTUR D07/18/18	00.800%	31
60689WED9	GABS144A3C7 MJX VENTUR D07/18/18	00.800%	31
60689WEF4	ABS144A3C7 MJX VENTURE D12/01/21	0.010%	34
60689WEJ6	ABS144A3C7 MJX VENTURE D12/01/21	0.010%	34
60689WEM9	ABS144A3C7 MJX VENTURE D12/01/21	0.010%	34
60689WEQ0	ABS144A3C7 MJX VENTURE D12/01/21	0.010%	34
60689WET4	ABS144A3C7 MJX VENTURE D12/01/21	0.010%	34
60689WEW7	ABS144A3C7 MJX VENTURE D12/01/21	0.010%	34
60689WEZ0	ABS144A3C7 MJX VENTURE D12/01/21	0.010%	34
60689WFC0	ABS144A3C7 MJX VENTURE D07/27/22	0.010%	35
60689WFD8	ABS144A3C7 MJX VENTURE D07/27/22	04.929%	35
60689WFE6	ABS144A3C7 MJX VENTURE D07/27/22	05.022%	35
60689WFF3	ABS144A3C7 MJX VENTURE D07/27/22	05.771%	35
60689WFG1	ABS144A3C7 MJX VENTURE D07/27/22	0.010%	35
60689WFH9	ABS144A3C7 MJX VENTURE D07/27/22	0.010%	35
60689WFI5	ABS144A3C7 MJX VENTURE D07/27/22	0.010%	35
60689WFK2	ABS144A3C7 MJX VENTURE D07/27/22	0.010%	35
606901XU5	\$VRDO 144A 3(C)7) MO D11/28/00	0.010%	MS30 BE
606901XV3	144A 3(C)7) MO ST RV D11/28/00	0.010%	MS30 BE
608800AE8	ABS144A3C7 MONA LISA R D06/29/21	0.010%	29
608800AF5	GABS144A3C7 MONA LISA D01/11/23	0.010%	30
608800AG3	GABS144A3C7 MONA LISA D01/11/23	0.010%	30
608934AA3	GABS144A3C7 MOMNT TECH D12/22/23	06.920%	45
608934AB1	GABS144A3C7 MOMNT TECH D12/22/23	08.290%	45
608934AC9	GABS144A3C7 MOMNT TECH D12/22/23	11.240%	45

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608934AD7	GABS144A3C7 MOMNT TECH D12/22/23	0.010%	45
60935DAA3	144A3C7 MONG DUONG FIN D08/01/19	05.125%	MN29
61033CAC0	ABS144A3C7 MONROE CAP D11/15/18	0.010%	30
61033CAE6	ABS144A3C7 MONROE CAP D11/15/18	0.010%	30
61033CAG1	ABS144A3C7 MONROE CAP D11/15/18	0.010%	30
61033CAJ5	ABS144A3C7 MONROE CAP D11/15/18	0.010%	30
61033CAL0	ABS144A3C7 MONROE CAP D11/15/18	04.678%	30
61033MAB0	ABS144A3C7 MONROE CAP D04/07/22	04.050%	32
61033MAC8	ABS144A3C7 MONROE CAP D04/07/22	05.150%	32
61033MAD6	ABS144A3C7 MONROE CAP D04/07/22	07.750%	32
61033RAC7	GABS144A3C7 MONROE CAP D10/26/17	0.010%	29
61033RAE3	GABS144A3C7 MONROE CAP D10/26/17	0.010%	29
61033RAG8	GABS144A3C7 MONROE CAP D10/26/17	0.010%	29
61033RAJ2	GABS144A3C7 MONROE CAP D05/13/21	0.010%	29
61033TAA7	GABS144A3C7 MONROE CAP D10/26/17	0.010%	29
61033TAC3	GABS144A3C7 MONROE CAP D10/26/17	0.010%	29
61033VAA2	GABS144A3C7 MONROE CAP D11/15/18	0.010%	30
61033VAC8	GABS144A3C7 MONROE CAP D11/15/18	0.010%	30
61033VAE4	GABS144A3C7 MONROE CAP D11/15/18	0.010%	30
61033WAA0	GABS144A3C7 MONROE CAP D11/13/19	0.010%	31
61033WAC6	GABS144A3C7 MONROE CAP D11/13/19	03.279%	31
61033WAE2	GABS144A3C7 MONROE CAP D11/13/19	0.010%	31
61033WAG7	GABS144A3C7 MONROE CAP D11/13/19	04.176%	31
61033WAJ1	GABS144A3C7 MONROE CAP D11/13/19	0.010%	31
61033WAL6	GABS144A3C7 MONROE CAP D11/13/19	05.583%	31
61033WAN2	GABS144A3C7 MONROE CAP D11/13/19	0.010%	31
61033XAA8	GABS144A3C7 MONROE CAP D11/13/19	0.010%	31
61033XAC4	GABS144A3C7 MONROE CAP D11/13/19	0.010%	31
61033YAA6	GABS144A3C7 MONROE CAP D09/13/23	0.010%	35
61033YAG3	GABS144A3C7 MONROE CAP D09/13/23	06.680%	35
61033YAJ7	GABS144A3C7 MONROE CAP D09/13/23	0.010%	35
61033YAN8	GABS144A3C7 MONROE CAP D09/13/23	0.010%	35
61033YAQ1	GABS144A3C7 MONROE CAP D09/13/23	0.010%	35
61033YAS7	GABS144A3C7 MONROE CAP D09/13/23	0.010%	35
61033YAU2	GABS144A3C7 MONROE CAP D09/13/23	0.010%	35
61033YAW8	GABS144A3C7 MONROE CAP D09/13/23	0.010%	35
610333AE6	ABS144A3C7 MONROE CAP D09/17/14	0.010%	26
610334AA2	ABS144A3C7 MONROE CAP D09/17/14	0.010%	26
610334AC8	ABS144A3C7 MONROE CAP D09/17/14	0.010%	26
610337AS6	ABS144A3C7 MONROE CAP D07/23/18	0.010%	28
61034HAA2	GABS144A3C7 MONROE CAP D03/15/18	0.010%	30
61034HAC8	GABS144A3C7 MONROE CAP D03/15/18	0.010%	30
61034HAE4	GABS144A3C7 MONROE CAP D03/15/18	0.010%	30
61034HAG9	GABS144A3C7 MONROE CAP D03/15/18	0.010%	30
61034JAA8	GABS144A3C7 MONROE CAP D03/18/22	0.010%	34
61034JAC4	GABS144A3C7 MONROE CAP D03/18/22	03.270%	34
61034JAE0	GABS144A3C7 MONROE CAP D03/18/22	0.010%	34
61034JAG5	GABS144A3C7 MONROE CAP D03/18/22	0.010%	34
61034JAJ9	GABS144A3C7 MONROE CAP D03/18/22	0.010%	34
61034JAL4	GABS144A3C7 MONROE CAP D03/18/22	0.010%	34
61034JAN0	GABS144A3C7 MONROE CAP D03/18/22	0.010%	34
61034LAA3	GABS144A3C7 MONROE CAP D03/15/18	0.010%	30
61034LAC9	GABS144A3C7 MONROE CAP D03/15/18	0.010%	30
61034LAE5	GABS144A3C7 MONROE CAP D03/15/18	0.010%	30
61034NAA9	GABS144A3C7 MONROE CAP D05/07/21	0.010%	33
61034NAC5	GABS144A3C7 MONROE CAP D05/07/21	02.710%	33
61034NAE1	GABS144A3C7 MONROE CAP D05/07/21	0.010%	33
61034NAG6	GABS144A3C7 MONROE CAP D05/07/21	03.160%	33
61034NAJ0	GABS144A3C7 MONROE CAP D05/07/21	0.010%	33
61034NAL5	GABS144A3C7 MONROE CAP D05/07/21	0.010%	33
61034PAA4	GABS144A3C7 MONROE CAP D05/07/21	0.010%	33
61034PAC0	GABS144A3C7 MONROE CAP D05/07/21	0.010%	33
61034RAJ1	GABS144A3C7 MONROE CAP D11/22/21	0.010%	33

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61034RAL6	GABS144A3C7 MONROE CAP D11/22/21	0.010%	33
61034RAN2	GABS144A3C7 MONROE CAP D11/22/21	0.010%	33
61034RAQ5	GABS144A3C7 MONROE CAP D11/22/21	0.010%	33
61034TAC2	GABS144A3C7 MONROE CAP D06/07/19	0.010%	31
61034TAE8	GABS144A3C7 MONROE CAP D11/22/21	0.010%	33
61034UAA3	GABS144A3C7 MONROE CAP D05/20/22	0.010%	34
61034UAC9	GABS144A3C7 MONROE CAP D05/20/22	04.650%	34
61034UAE5	GABS144A3C7 MONROE CAP D05/20/22	0.010%	34
61034UAG0	GABS144A3C7 MONROE CAP D05/20/22	0.010%	34
61034UAJ4	GABS144A3C7 MONROE CAP D05/20/22	0.010%	34
61034UAL9	GABS144A3C7 MONROE CAP D05/20/22	0.010%	34
61034VAA1	GABS144A3C7 MONROE CAP D09/14/21	0.010%	33
61034VAC7	GABS144A3C7 MONROE CAP D09/14/21	0.010%	33
61034VAG8	GABS144A3C7 MONROE CAP D09/14/21	0.010%	33
61034VAJ2	GABS144A3C7 MONROE CAP D09/14/21	02.390%	33
61034VAL7	GABS144A3C7 MONROE CAP D09/14/21	0.010%	33
61034VAN3	GABS144A3C7 MONROE CAP D09/14/21	0.010%	33
61034XAC3	GABS144A3C7 MONROE CAP D08/26/20	0.010%	31
61034YAA5	GABS144A3C7 MONROE CAP D09/14/21	0.010%	33
61034YAC1	GABS144A3C7 MONROE CAP D09/14/21	0.010%	33
61035CAA2	GABS144A3C7 MONROE CAP D11/02/22	0.010%	34
61035CAC8	GABS144A3C7 MONROE CAP D11/02/22	0.010%	34
61035CAE4	GABS144A3C7 MONROE CAP D11/02/22	07.340%	34
61035CAG9	GABS144A3C7 MONROE CAP D11/02/22	0.010%	34
61035CAJ3	GABS144A3C7 MONROE CAP D11/02/22	0.010%	34
61035CAL8	GABS144A3C7 MONROE CAP D11/02/22	0.010%	34
61035CAN4	GABS144A3C7 MONROE CAP D11/02/22	0.010%	34
61035CAQ7	GABS144A3C7 MONROE CAP D11/02/22	0.010%	34
610891AA1	GABS 144A 3C7 MONROE F D08/18/05	0.010%	JJ40
610891AB9	GABS 144A 3C7 MONROE F D08/18/05	0.010%	JJ40
610891AC7	GABS 144A 3C7 MONROE F D08/18/05	0.010%	JJ40
610891AD5	GABS 144A 3C7 MONROE F D08/18/05	0.010%	JJ40
610891AE3	GABS 144A 3C7 MONROE F D08/18/05	0.010%	JJ40
61212RA89	\$VRDO 144A 3C7 MERLOTS D05/24/07	0.010%	JD37 BE
61212RB21	144A 3C7 BRUTS RV MT D05/24/07	0.010%	JD37 BE
61212RE36	\$VRDO 144A 3C7 MERLOTS D08/23/07	0.010%	JD38 BE
61212RE44	144A 3C7 BRUTS RV MT D08/23/07	0.010%	JD38 BE
61212RJ31	144A 3C7 BRUTS RV MT D04/30/08	0.010%	JD37 BE
61212RJ49	144A 3C7 BRUTS RV MT D05-15-08	0.010%	JD37 BE
612179AA9	GABS144A3C7 MONTAUK F D02/28/06	0.010%	JJ42
612179AC5	GABS144A3C7 MONTAUK F D02/28/06	0.010%	JJ42
612180AA7	GABS144A3C7 MONTAUK F D02/28/06	0.010%	JJ42
612180AC3	GABS144A3C7 MONTAUK F D02/28/06	0.010%	JJ42
612180AE9	GABS144A3C7 MONTAUK F D02/28/06	0.010%	JJ42
612180AG4	GABS144A3C7 MONTAUK F D02/28/06	0.010%	JJ42
612180AJ8	GABS144A3C7 MONTAUK F D02/28/06	0.010%	JJ42
612180AL3	GABS144A3C7 MONTAUK F D02/28/06	0.010%	JJ42
612181AA5	GABS 144A3(C)7MONTAUKF		
612181AC1	GABS 144A3(C)7MONTAUKF		
612181AE7	GABS 144A3(C)7MONTAUKF		
612181AG2	GABS 144A3(C)7MONTAUKF		
612181AJ6	GABS 144A3C7 MONTAUK F		
612181AL1	GABS 144A3(C)7MONTAUKF		
612181AN7	GABS 144A3C7 MONTAUK F		
61239QAC1	GABS144A3C7 MONTEREY F D03/30/06	0.010%	JJ42
61239QAD9	GABS144A3C7 MONTEREY F D03/30/06	0.010%	JJ42
61239QAE7	GABS144A3C7 MONTEREY F D03/30/06	0.010%	JJ42
61239QAF4	GABS144A3C7 MONTEREY F D03/30/06	0.010%	JJ42
61239QAJ6	GABS144A3C7 MONTEREY F D03/30/06	0.010%	JJ42
612654AA1	ABS144A3C7 MONTERRA TR D12/20/13	06.240%	JD43
612654AB9	ABS144A3C7 MONTERRA TR D12/20/13	06.240%	JD43
612660AA8	ABS144A3C7 MONTESANO F D02/05/10	0.010%	JD44
613752AA2	GABS144A3C7 MONTOYA RE D03/30/22	0.010%	29

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613752AB0	ABS144A3C7 MONTOYA RE D12/13/22 0.010% 30
61532BAA2	ϕMNMONUMENT GARDE 3C7*A**VAR**D081009M081552BEP%
61532BAB0	ϕMNMONUMENT GARDE 3C7*A**VAR**D081109M081552BEP%
616806AA3	ABS144A3C7 MORELAND F D12/12/08 0.010% F 59
61691DAA5	GCMO144A3C7 MORGAN STA D08/01/18 0.010% 40
61691DAG2	GCMO144A3C7 MORGAN STA D08/01/18 0.010% 40
61691DAJ6	GCMO144A3C7 MORGAN STA D08/01/18 0.010% 40
61691DAL1	GCMO144A3C7 MORGAN STA D08/01/18 0.010% 40
61691DAN7	GCMO144A3C7 MORGAN STA D08/01/18 0.010% 40
61742AAA0	G144A3C7 MK LIONS 06-1
61742CAA6	144A 3C7 MK LIONS 07-1 D03/29/07 0.010% JJ32
61742EAA2	G144A3C7 MK LIONS 07-2 D08/30/07 0.010% JJ33
617422AA8	G144A3C7 MORGAN KEEGAN D07/25/08 0.010% JJ34
617427AA7	G 144A 3C7 MK SBA 09-1 D03/27/09 0.010% JJ35
61745MF57	GCMO 144A 3C7 MS 4-RR2 D06/01/04 0.010% JJ33
61745MK44	GCMO 144A 3C7 MS 4-RR2 D06/01/04 5.700% JJ33
6174825B6	144A3C7 MORGAN STANLEY D12/20/18 00.000% 48
6174825F7	CB144A3C7 MORGAN STANL D08/27/21 01.800% 36
61763KAA2	GCMO144A3C7 MORGAN STA D04/01/14 0.010% 47
61763KAC8	GCMO144A3C7 MORGAN STA D04/01/14 0.010% 47
61763KAE4	GCMO144A3C7 MORGAN STA D04/01/14 0.010% 47
61763KAG9	GCMO144A3C7 MORGAN STA D04/01/14 0.010% 47
61763KAJ3	GCMO144A3C7 MORGAN STA D04/01/14 04.000% 47
61763KAL8	GCMO144A3C7 MORGAN STA D04/01/14 04.000% 47
61763KAN4	GCMO144A3C7 MORGAN STA D04/01/14 04.000% 47
61763KAQ7	GCMO144A3C7 MORGAN STA D04/01/14 04.000% 47
61763XAP1	GCMO144A3C7 MORGAN STA D09/01/14 0.010% 47
61763XAR7	GCMO144A3C7 MORGAN STA D09/01/14 0.010% 47
61763XAT3	GCMO144A3C7 MORGAN STA D09/01/14 0.010% 47
61763XAV8	GCMO144A3C7 MORGAN STA D09/01/14 0.010% 47
61763XAX4	GCMO144A3C7 MORGAN STA D09/01/14 0.010% 47
61763XAZ9	GCMO144A3C7 MORGAN STA D09/01/14 0.010% 47
61763XBF2	GCMO144A3C7 MORGAN STA D09/01/14 0.010% 31
61763XBH8	GCMO144A3C7 MORGAN STA D09/01/14 0.010% 31
61763XBK1	GCMO144A3C7 MORGAN STA D09/01/14 0.010% 31
61763XBM7	GCMO144A3C7 MORGAN STA D09/01/14 0.010% 31
61763XBP0	GCMO144A3C7 MORGAN STA D09/01/14 0.010% 31
61763YAG9	GCMO144A3C7 MORGAN STA D08/01/14 0.010% 44
61763YAJ3	GCMO144A3C7 MORGAN STA D08/01/14 0.010% 44
61763YAL8	GCMO144A3C7 MORGAN STA D08/01/14 0.010% 44
61763YAN4	GCMO144A3C7 MORGAN STA D08/01/14 0.010% 44
61763YAQ7	GCMO144A3C7 MORGAN STA D08/01/14 0.010% 44
61765VAG3	CMO144A3C7 MORGAN STAN D11/24/15 0.010% 26
61767CAA6	GCMO144A3C7 MORGAN STA D05/01/17 0.010% 50
61767CAC2	GCMO144A3C7 MORGAN STA D05/01/17 03.356% 50
61767CAE8	GCMO144A3C7 MORGAN STA D05/01/17 0.010% 50
61767CAG3	GCMO144A3C7 MORGAN STA D05/01/17 0.010% 50
61767CAJ7	GCMO144A3C7 MORGAN STA D05/01/17 0.010% 50
61772CAA9	GCMO144A3C7 MORGAN STA D06/01/21 0.010% 51
61772CAB7	GCMO144A3C7 MORGAN STA D06/01/21 0.010% 51
61772CAC5	GCMO144A3C7 MORGAN STA D06/01/21 0.010% 51
61772CAD3	GCMO144A3C7 MORGAN STA D06/01/21 0.010% 51
61772CAE1	GCMO144A3C7 MORGAN STA D06/01/21 0.010% 51
61772CAF8	GCMO144A3C7 MORGAN STA D06/01/21 0.010% 51
61772CAG6	GCMO144A3C7 MORGAN STA D06/01/21 0.010% 51
61772CAH4	GCMO144A3C7 MORGAN STA D06/01/21 0.010% 51
61772CAJ0	GCMO144A3C7 MORGAN STA D06/01/21 0.010% 51
61772CAK7	GCMO144A3C7 MORGAN STA D06/01/21 0.010% 51
61772CAL5	GCMO144A3C7 MORGAN STA D06/01/21 0.010% 51
61772CAM3	GCMO144A3C7 MORGAN STA D06/01/21 0.010% 51
61772CAN1	GCMO144A3C7 MORGAN STA D06/01/21 0.010% 51
61772CAP6	GCMO144A3C7 MORGAN STA D06/25/21 0.010% 51
61772CAQ4	GCMO144A3C7 MORGAN STA D06/25/21 0.010% 51

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61772CAR2	GCMO144A3C7 MORGAN STA D06/01/21	0.010%	51
61772CAS0	GCMO144A3C7 MORGAN STA D06/01/21	0.010%	51
61772CAT8	GCMO144A3C7 MORGAN STA D06/01/21	0.010%	51
61772CAU5	GCMO144A3C7 MORGAN STA D06/01/21	0.010%	51
61772CAV3	GCMO144A3C7 MORGAN STA D06/01/21	0.010%	51
61772CAW1	GCMO144A3C7 MORGAN STA D06/01/21	0.010%	51
61772CAX9	GCMO144A3C7 MORGAN STA D06/01/21	0.010%	51
61772CAY7	GCMO144A3C7 MORGAN STA D06/01/21	0.010%	51
61772CAZ4	GCMO144A3C7 MORGAN STA D06/01/21	0.010%	51
61772CBA8	GCMO144A3C7 MORGAN STA D06/01/21	0.010%	51
61772CBB6	GCMO144A3C7 MORGAN STA D06/01/21	0.010%	51
61772CBC4	GCMO144A3C7 MORGAN STA D06/01/21	0.010%	51
617726AN4	GOVT144A3C7 MOROCCO KI D03/08/23	05.950%	MS28
617726AP9	GOVT144A3C7 MOROCCO KI D03/08/23	06.500%	MS33
61773FTU7	144A3C7 MORGAN STANLEY D08/13/21	02.000%	FA31
61773HVE6	144A3C7 MORGAN STANLEY D12/27/21	00.000%	27
61773KAA0	GABS144A3C7 MORGAN STA D11/04/21	0.010%	34
61773KAC6	GABS144A3C7 MORGAN STA D11/04/21	0.010%	34
61773KAE2	GABS144A3C7 MORGAN STA D11/04/21	0.010%	34
61773KAG7	GABS144A3C7 MORGAN STA D11/04/21	0.010%	34
61773KAJ1	GABS144A3C7 MORGAN STA D11/04/21	0.010%	34
61773LAA8	GABS144A3C7 MORGAN STA D11/04/21	0.010%	34
61773LAC4	GABS144A3C7 MORGAN STA D11/04/21	0.010%	34
61773PAA9	CMO144A3C7 MORGAN STAN D11/01/21	2.574%	43
61773PAC5	CMO144A3C7 MORGAN STAN D11/01/21	0.010%	43
61773PAG6	CMO144A3C7 MORGAN STAN D11/01/21	0.010%	43
61774JAA2	GABS144A3C7 MORGAN STA D04/11/22	0.010%	35
61774JAC8	GABS144A3C7 MORGAN STA D04/11/22	0.010%	35
61774JAE4	GABS144A3C7 MORGAN STA D04/11/22	0.010%	35
61774JAG9	GABS144A3C7 MORGAN STA D04/11/22	0.010%	35
61774JAJ3	GABS144A3C7 MORGAN STA D04/11/22	0.010%	35
61774JAL8	GABS144A3C7 MORGAN STA D04/11/22	0.010%	35
61774KAA9	GABS144A3C7 MORGAN STA D04/11/22	0.010%	35
61774KAC5	GABS144A3C7 MORGAN STA D04/11/22	0.010%	35
61775AA1	GCMO 144A 3C7 MORPHEUS D08/17/04	0.010%	FA29
61775AB9	GCMO 144A 3C7 MORPHEUS D08/17/04	0.010%	FA29
61775AC7	GCMO 144A 3C7 MORPHEUS D08/17/04	0.010%	FA29
617922AA7	GABS144A3C7 MORGAN STA D08/04/22	0.010%	34
617922AC3	GABS144A3C7 MORGAN STA D08/04/22	0.010%	35
617922AE9	GABS144A3C7 MORGAN STA D08/04/22	0.010%	35
617922AG4	GABS144A3C7 MORGAN STA D08/04/22	0.010%	35
617922AJ8	GABS144A3C7 MORGAN STA D08/04/22	0.010%	35
617922AL3	GABS144A3C7 MORGAN STA D08/04/22	05.6051%	35
617923AA5	GABS144A3C7 MORGAN STA D08/04/22	0.010%	35
617923AC1	GABS144A3C7 MORGAN STA D08/04/22	0.010%	35
617923AE7	GABS144A3C7 MORGAN STA D08/04/22	0.010%	35
617925AA0	ABS144A MORGAN STANLEY D10/14/22	0.010%	35
617925AC6	ABS144A MORGAN STANLEY D10/14/22	0.010%	35
617926AA8	ABS144A3C7 MORGAN STAN D06/08/23	0.010%	36
617926AC4	ABS144A3C7 MORGAN STAN D06/08/23	0.010%	36
617934AA2	ABS144A3C7 MORGAN STAN D06/08/23	0.010%	36
617934AC8	ABS144A3C7 MORGAN STAN D06/08/23	0.010%	36
617934AE4	ABS144A3C7 MORGAN STAN D06/08/23	0.010%	36
617934AG9	ABS144A3C7 MORGAN STAN D06/08/23	0.010%	36
617934AJ3	ABS144A3C7 MORGAN STAN D06/08/23	0.010%	36
617936AA7	GABS144A3C7 MORGAN STA D12/13/23	0.010%	36
617936AC3	GABS144A3C7 MORGAN STA D12/13/23	0.010%	37
617936AE9	GABS144A3C7 MORGAN STA D12/13/23	0.010%	37
617936AG4	GABS144A3C7 MORGAN STA D12/13/23	0.010%	37
617936AJ8	GABS144A3C7 MORGAN STA D12/13/23	0.010%	37
617937AA5	GABS144A3C7 MORGAN STA D12/21/23	0.010%	37
617937AC1	GABS144A3C7 MORGAN STA D12/21/23	0.010%	37
61914WAA4	CMO144A MORTGAGE 09RS1 D12/01/09	0.010%	JJ36

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61914WAB2	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAC0	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAD8	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAE6	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAF3	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAG1	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAH9	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAJ5	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAK2	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAL0	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAM8	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAN6	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAP1	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAQ9	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAR7	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAS5	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAT3	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAU0	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAV8	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAW6	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAX4	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAY2	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WAZ9	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WBA3	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WBB1	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WBC9	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WBD7	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WBE5	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WBF2	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WBG0	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WBH8	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WBJ4	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
61914WBK1	CMO144A MORTGAGE 09RS1 D12/01/09 0.010% JJ36
621842MY6	\$VRDO 144A 3(C)(7) PA D02/21/03 0.010% FA27 BE
621842MZ3	144A 3(C)(7)MT.LEBANON D02/21/03 0.010% FA27 BE
62188AAA9	GABS144A3C7 MOUNT LOGA D12/14/21 0.010% 33
62188AAC5	GABS144A3C7 MOUNT LOGA D12/14/21 0.010% 33
621887AA6	GABS144A3C7 MOUNT LOGA D12/14/21 0.010% 33
621887AC2	GABS144A3C7 MOUNT LOGA D12/14/21 0.632% 33
621887AE8	GABS144A3C7 MOUNT LOGA D12/14/21 0.010% 33
621887AG3	GABS144A3C7 MOUNT LOGA D12/14/21 0.571% 33
621887AJ7	GABS144A3C7 MOUNT LOGA D12/14/21 0.010% 33
62405BAA4	GABS144A3C7 MOUNTAIN H D04/08/14 0.010% 25
62405BAC0	GABS144A3C7 MOUNTAIN H D04/08/14 0.010% 25
62426LAA7	GABS144A3C7 MOUNTAIN R D05/31/23 0.010% 30
62431QAA9	GABS144A3C7 MOUNTAIN V D09/14/23 0.010% 36
62431QAC5	GABS144A3C7 MOUNTAIN V D09/14/23 0.010% 36
62431QAE1	GABS144A3C7 MOUNTAIN V D09/14/23 0.010% 36
62431QAG6	GABS144A3C7 MOUNTAIN V D09/14/23 0.010% 36
62431QAJ0	GABS144A3C7 MOUNTAIN V D09/14/23 0.010% 36
62431UAU6	GABS144A3C7 MOUNTAIN V D10/12/17 0.010% 30
62431UBC5	ABS144A3C7 MOUNTAIN VI D07/07/21 0.010% 30
62431UBD3	ABS144A3C7 MOUNTAIN VI D07/07/21 0.010% 30
62431UBE1	ABS144A3C7 MOUNTAIN VI D07/07/21 0.010% 30
62431VAC4	GABS144A3C7 MOUNTAIN V D05/01/13 0.010% 24
62431VAJ9	ABS144A3C7 MOUNTAIN VI D10/12/17 0.010% 30
62432BAN3	GABS144A3C7 MOUNTAIN V D06/26/18 0.010% 31
62432BAQ6	GABS144A3C7 MOUNTAIN V D06/26/18 0.010% 31
62432BAS2	GABS144A3C7 MOUNTAIN V D06/26/18 0.010% 31
62432BAU7	GABS144A3C7 MOUNTAIN V D06/26/18 0.010% 31
62432DAE9	ABS144A3C7 MOUNTAIN VI D08/27/15 0.010% 27
62432JAA4	ABS144A3C7 MOUNTAIN VI D08/10/17 0.010% 29
62432KAA1	GABS144A3C7 MOUNTAIN V D08/18/17 0.010% 27

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62432KAB9	GABS144A3C7 MOUNTAIN V D08/18/17	0.010%	27
62432KAC7	GABS144A3C7 MOUNTAIN V D08/18/17	0.010%	27
62432KAD5	GABS144A3C7 MOUNTAIN V D08/18/17	0.010%	27
62432KAL7	GABS144A3C7 MOUNTAIN V D01/09/18	0.010%	31
62432KAN3	GABS144A3C7 MOUNTAIN V D01/09/18	0.010%	31
62432LAL5	GABS144A3C7 MOUNTAIN V D08/20/21	0.010%	31
62432MAN9	ABS144A3C7 MOUNTAIN VI D10/15/21	0.010%	34
62432MAQ2	ABS144A3C7 MOUNTAIN VI D10/15/21	0.010%	34
62432MAS8	ABS144A3C7 MOUNTAIN VI D10/15/21	0.010%	34
62432MAU3	ABS144A3C7 MOUNTAIN VI D10/15/21	0.010%	34
62432MAW9	ABS144A3C7 MOUNTAIN VI D10/15/21	0.010%	34
62432NAE7	GABS144A3C7 MOUNTAIN V D03/25/19	0.010%	34
62432NAG2	GABS144A3C7 MOUNTAIN V D03/25/19	0.010%	34
62432NAJ6	GABS144A3C7 MOUNTAIN V D03/25/19	0.010%	34
62432NAL1	ABS144A3C7 MOUNTAIN VI D10/15/21	0.010%	34
62432NAN7	ABS144A3C7 MOUNTAIN VI D10/15/21	0.010%	34
62432PAA0	GABS144A3C7 MOUNTAIN V D01/24/20	0.010%	33
62432PAC6	GABS144A3C7 MOUNTAIN V D01/24/20	0.010%	33
62432PAE2	GABS144A3C7 MOUNTAIN V D01/24/20	03.910%	33
62432PAG7	GABS144A3C7 MOUNTAIN V D01/24/20	0.010%	33
62432PAJ1	GABS144A3C7 MOUNTAIN V D01/24/20	0.010%	33
62432PAL6	GABS144A3C7 MOUNTAIN V D01/24/20	0.010%	33
62432QAA8	GABS144A3C7 MOUNTAIN V D01/24/20	0.010%	33
62432QAC4	GABS144A3C7 MOUNTAIN V D01/24/20	0.010%	33
62432QAG5	GABS144A3C7 MOUNTAIN V D01/24/20	0.010%	33
62432RAA6	GABS144A3C7 MOUNTAIN V D01/24/20	0.010%	33
62432RAC2	GABS144A3C7 MOUNTAIN V D01/24/20	0.010%	33
62432VAA7	GABS144A3C7 MOUNTAIN V D09/14/23	0.010%	36
62432VAC3	GABS144A3C7 MOUNTAIN V D09/14/23	0.010%	36
62443RAC9	GABS144A3C7 MOUNTAIN V D06/25/15	0.010%	27
62443RAE5	GABS144A3C7 MOUNTAIN V D06/26/18	0.010%	31
62443RAG0	GABS144A3C7 MOUNTAIN V D06/26/18	0.010%	31
62455E2A6	¢CPMOUNTCLIFF 3C7*A**VAR**D102623M042624BEA%		
62455E2B4	¢CPMOUNTCLIFF 3C7*A**VAR**D110323M030424BEA%		
62475WAA3	GCMO144A3C7 MTN COML M D03/24/22	0.010%	39
62475WAC9	GCMO144A3C7 MTN COML M D03/24/22	0.010%	39
62475WAE5	GCMO144A3C7 MTN COML M D03/24/22	0.010%	39
62475WAG0	GCMO144A3C7 MTN COML M D03/24/22	0.010%	39
62475WAJ4	GCMO144A3C7 MTN COML M D03/24/22	0.010%	39
62475WAL9	GCMO144A3C7 MTN COML M D03/24/22	0.010%	39
62481TAC8	GABS144A3C7 MP CLO IV D07/25/17	0.010%	29
62481WAJ6	ABS144A3C7 MP CLO VIII D06/10/21	0.010%	34
62481WAL1	ABS144A3C7 MP CLO VIII D06/10/21	0.010%	34
62481WAN7	ABS144A3C7 MP CLO VIII D06/10/21	0.010%	34
62481WAQ0	ABS144A3C7 MP CLO VIII D06/10/21	0.010%	34
62481WAS6	ABS144A3C7 MP CLO VIII D06/10/21	0.010%	34
62481XAC9	GABS144A3C7 MP CLO VII D06/10/21	0.010%	34
62481XAE5	GABS144A3C7 MP CLO VII D06/10/21	0.010%	34
62514SAA5	144A3C7 MULBERRY ST F D06/26/03	0.010%	FA38
62514SAB3	144A3C7 MULBERRY ST F D06/26/03	0.010%	FA38
62514SAC1	144A3C7 MULBERRY ST F D06/26/03	0.010%	FA38
62514SAD9	144A3C7 MULBERRY ST F D06/26/03	0.010%	FA38
62514SAE7	144A3C7 MULBERRY ST F D06/26/03	0.010%	FA38
62514SAF4	144A3C7 MULBERRY ST F D06/26/03	7.100%	FA38
62514SAG2	144A3C7 MULBERRY ST F D06/26/03	10.950%	FA38
62514SAH0	144A3C7 MULBERRY ST F D06/26/03	0.010%	FA38
62546WAA8	144A 3C7 MULTIPLE 07-2 D03/14/07	6.375%	FA27
62546XAA6	144A 3C7 MULTIPLE 07-1 D03/14/07	4.500%	FA36
62630AAB1	144A3C7 MUNITOPS 07-27 D07/20/07	0.010%	FA25
62630AAD7	144A3C7 MUNITOPS 07-44 D07/20/07	0.010%	MN26
62630AAE5	144A3C7 MUNITOPS 07-51 D07/20/07	0.010%	FA24
62630AAH8	144A3C7 MUNITOPS 07-56 D07/20/07	0.010%	JD30
62630AAL9	144A3C7 MUNITOPS 07-34 D07/26/07	0.010%	MN39

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62630AAM7	144A3C7 MUNITOPS 07-29 D07/26/07 0.010% JD27
62630AAP0	144A3C7 MUNITOPS 07-36 D07/26/07 0.010% JJ39
62630AAR6	144A3C7 MUNITOPS 07-40 D07/26/07 0.010% FA28
62630AAT2	144A3C7 MUNITOPS 07-50 D07/26/07 0.010% FA26
62630AAV7	144A3C7 MUNITOPS 07-52 D07/26/07 0.010% AO25
62630AAZ8	144A3C7 MUNITOPS 07-37
62630ABB0	144A3C7 MUNITOPS 07-42
62630ABC8	144A3C7 MUNITOPS 07-43
62630ABD6	MUNITOPS II TRUST06-76 D08/02/07 0.010% MS26
62630BAA1	ABS144A3C7 MUNITPS7-57 D01/10/08 0.010% JJ24
62630BAC7	ABS144A3C7 MUNITPS7-53 D01/10/08 0.010% MN35
62630CAC5	¢MNMUNICIPALITY F 3C7*A 3.660%D093014M093039GLM%
62630CEE7	¢MNMUNICIPALITY F 3C7*A 0.625%D012021M032026GLM%
62630CEF4	¢MNMUNICIPALITY F 3C7*A 0.875%D090221M090226GLM%
62630CEG2	¢MNMUNICIPALITY F 3C7*A 3.250%D082422M082427GLM%
62630CEH0	¢MNMUNICIPALITY F 3C7*A 4.125%D061323M121527GLM%
62630CEJ6	¢MNMUNICIPALITY F 3C7*A 4.875%D101323M011327GLM%
62706LAA8	ABS144A3C7 MURRAY HILL D05/19/17 0.010% 27
62706LAB6	ABS144A3C7 MURRAY HILL D05/19/17 0.010% 27
62706RAA5	ABS144A3C7 MURRAY HILL D12/01/17 0.010% 27
62706RAB3	ABS144A3C7 MURRAY HILL D12/01/17 0.010% 27
62848FAA0	ABS144A3C7 MYERS PK CL D09/20/18 0.010% 30
62848FAC6	ABS144A3C7 MYERS PK CL D09/20/18 0.010% 30
62848FAE2	ABS144A3C7 MYERS PK CL D09/20/18 0.010% 30
62848FAG7	ABS144A3C7 MYERS PK CL D09/20/18 02.75% 30
62848FAJ1	ABS144A3C7 MYERS PK CL D09/20/18 0.010% 30
62848FAL6	ABS144A3C7 MYERS PK CL D09/20/18 0.010% 30
62848GAA8	ABS144A3C7 MYERS PK CL D09/20/18 0.010% 30
62848GAC4	GABS144A3C7 MYERS PK C D09/20/18 0.010% 30
62865LAA5	GABS144A3C7 MYSTIC RE D12/21/20 0.010% 28
62865LAB3	ABS144A3C7 MYSTIC RE I D06/16/21 0.010% 25
62865LAC1	ABS144A3C7 MYSTIC RE I D06/16/21 0.010% 25
62865LAD9	ABS144A3C7 MYSTIC RE I D12/22/22 0.010% 26
62865LAE7	GABS144A3C7 MYSTIC RE D12/19/23 0.010% 31
62878HAA9	CB144A3C7 NATF AMER LL D05/31/22 05.210% 29
62887RAA6	ABS144A3C7 NCL BUSINES D01/28/22 03.187% 46
62890MAB0	ABS144A3C7 NMEF FDG 20 D10/14/22 06.070% 29
62890MAC8	ABS144A3C7 NMEF FDG 20 D10/14/22 07.120% 29
62890MAD6	ABS144A3C7 NMEF FDG 20 D10/14/22 08.540% 29
62923JAJ1	GCMO144A3C7 NMLT 2021- D05/01/21 0.010% 56
629392AF8	GABS 144A 3C7 N-STAR F D07/01/04 0.010% MS39
62940BAA6	GABS 144A 3C7 N-STAR F D12/07/06 0.010% JJ41
62940BAB4	GABS 144A 3C7 N-STAR F D12/07/06 0.010% JJ41
62940FAD1	GABS 144A 3C7 N-STAR F D12/07/06 0.010% JJ41
62940FAE9	GABS 144A 3C7 N-STAR F D12/07/06 0.010% JJ41
62940FAF6	GABS 144A 3C7 N-STAR F D12/07/06 0.010% JJ41
62940FAG4	GABS 144A 3C7 N-STAR F D12/07/06 0.010% JJ41
62940FAH2	GABS 144A 3C7 N-STAR F D12/07/06 0.010% JJ41
62940FAJ8	GABS 144A 3C7 N-STAR F D12/07/06 0.010% JJ41
62940FAK5	GABS 144A 3C7 N-STAR F D12/07/06 0.010% JJ41
629443AA0	GABS144A3C7 NPC CFO 20 D12/14/23 0.010% 34
629443AC6	GABS144A3C7 NPC CFO 20 D12/14/23 0.010% 34
62948RAB1	GABS 144A 3C7 NYLIM F D04/11/01 0.010% JJ36
62948RAC9	GABS 144A 3C7 NYLIM F D04/12/01 0.010% JJ36
62952HAN0	GABS144A3C7 NXT CAP CL D01/22/18 0.010% 27
62953H208	GPFD 144A3C7 NZCG FDG BEF+
62954WAB1	GCB144A3C7 NTT FIN COR D03/03/21 00.583% MS24
62954WAC9	GCB144A3C7 NTT FIN COR D03/03/21 01.162% AO26
62954WAD7	GCB144A3C7 NTT FIN COR D03/03/21 01.591% AO28
62954WAE5	GCB144A3C7 NTT FIN COR D03/03/21 02.065% AO31
62954WAH8	CB144A3C7 NTT FIN CORP D07/27/22 04.142% JJ24
62954WAJ4	CB144A3C7 NTT FIN CORP D07/27/22 04.239% JJ25
62954WAK1	CB144A3C7 NTT FIN CORP D07/27/22 04.372% JJ27

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62955MAB2	GCMO144A3C7 NRZ FHT EX D07/29/21	0.010%	26
62955WAA2	GCMO144A3C7 NRZ FHT EX D05/25/21	03.228%	26
629621AT0	\$VRDO 144A 3(C)(7) TX D05/25/01	0.010%	MN26 BE
629621AU7	144A 3(C)(7) NACOGDOCH D05/25/01	0.010%	MN26 BE
62983QAM5	ABS144A3C7 NAKAMA RE L D02/04/20	0.010%	25
62984JAA6	GABS144A3C7 NAKAMA RE D09/28/21	0.010%	29
62984JAB4	GABS144A3C7 NAKAMA RE D09/28/21	0.010%	29
63170MAA1	GABS144A3C7 NASSAU 201 D06/15/18	0.010%	31
63170MAE3	GABS144A3C7 NASSAU 201 D06/15/18	0.010%	31
63170MAG8	GABS144A3C7 NASSAU 201 D06/15/18	0.010%	31
63170MAJ2	GABS144A3C7 NASSAU 201 D06/15/18	0.010%	31
63170NAA9	ABS144A3C7 NASSAU 2018 D06/15/18	0.010%	31
63170NAC5	ABS144A3C7 NASSAU 2018 D06/15/18	0.010%	31
63170NAE1	ABS144A3C7 NASSAU 2018 D06/15/18	0.010%	31
63170NAF8	ABS144A3C7 NASSAU 2018 D06/15/18	0.010%	31
63170NAJ0	ABS144A3C7 NASSAU 2018 D06/15/18	0.010%	31
63170NAL5	ABS144A3C7 NASSAU 2018 D06/15/18	0.010%	31
631706AA6	GABS144A3C7 NASSAU 201 D08/17/17	0.010%	29
631706AC2	GABS144A3C7 NASSAU 201 D08/17/17	0.010%	29
631707AC0	GABS144A3C7 NASSAU 201 D08/17/17	0.010%	29
631707AE6	GABS144A3C7 NASSAU 201 D08/17/17	0.010%	29
631707AG1	GABS144A3C7 NASSAU 201 D08/17/17	0.010%	29
631707AL0	GABS144A3C7 NASSAU 201 D03/03/20	0.010%	29
631707AN6	GABS144A3C7 NASSAU 201 D03/03/20	0.010%	29
631707AQ9	GABS144A3C7 NASSAU 201 D03/03/20	03.278%	29
631709AA0	GABS144A3C7 NASSAU 201 D12/20/17	0.010%	30
631709AB8	GABS144A3C7 NASSAU 201 D12/20/17	03.380%	30
631709AC6	GABS144A3C7 NASSAU 201 D12/20/17	0.010%	30
631709AD4	GABS144A3C7 NASSAU 201 D12/20/17	0.010%	30
631709AE2	GABS144A3C7 NASSAU 201 D12/20/17	0.010%	30
63171LAA2	ABS144A3C7 NASSAU 2022 D01/11/23	0.010%	31
63171LAB0	ABS144A3C7 NASSAU 2022 D01/11/23	0.010%	31
63171LAC8	ABS144A3C7 NASSAU 2022 D01/11/23	0.010%	31
63171LAD6	ABS144A3C7 NASSAU 2022 D01/11/23	0.010%	31
63171LAE4	ABS144A3C7 NASSAU 2022 D01/11/23	10.250%	31
63171MAA0	ABS144A3C7 NASSAU 2022 D01/11/23	0.010%	31
63171MAC6	ABS144A3C7 NASSAU 2022 D01/11/23	0.010%	31
63171NAG5	ABS144A3C7 NASSAU 2019 D05/07/19	0.010%	31
631710AA8	GABS144A3C7 NASSAU 201 D12/20/17	0.010%	30
631710AB6	ABS144A3C7 NASSAU 2017 D12/20/17	0.010%	30
631715AW9	GABS144A3C7 NASSAU 202 D12/29/21	0.010%	35
631715AY5	GABS144A3C7 NASSAU 202 D12/29/21	02.730%	35
631715BA6	GABS144A3C7 NASSAU 202 D12/29/21	0.010%	35
631715BC2	GABS144A3C7 NASSAU 202 D12/29/21	03.319%	35
631715BE8	GABS144A3C7 NASSAU 202 D12/29/21	0.010%	35
631715BG3	GABS144A3C7 NASSAU 202 D12/29/21	0.010%	35
631716AA5	GABS144A3C7 NASSAU 202 D08/11/20	0.010%	29
631716AJ6	GABS144A3C7 NASSAU 202 D12/29/21	0.010%	35
631716AL1	GABS144A3C7 NASSAU 202 D12/29/21	0.010%	35
63172DAA9	ABS144A3C7 NASSAU 2019 D09/06/19	03.980%	34
63172DAB7	ABS144A3C7 NASSAU 2019 D09/06/19	07.431%	34
63172WAA7	GABS144A3C7 NASSAU 201 D09/16/19	0.010%	32
63172WAC3	GABS144A3C7 NASSAU 201 D09/16/19	02.830%	32
63172WAE9	GABS144A3C7 NASSAU 201 D09/16/19	0.010%	32
63172WAG4	GABS144A3C7 NASSAU 201 D09/16/19	0.010%	32
63172WAJ8	GABS144A3C7 NASSAU 201 D09/16/19	0.010%	32
63172WAL3	GABS144A3C7 NASSAU 201 D09/16/19	04.100%	32
63173LAA0	ABS144A3C7 NASSAU 2019 D09/16/19	0.010%	32
63173LAC6	ABS144A3C7 NASSAU 2019 D09/16/19	0.010%	32
631917AA9	CB144A3C7 NASSAU MERGE D08/31/23	0.010%	30
63543AAA7	ABS144A3C7 NATIONAL CO D01/17/12	00.000%	38
63543BAA5	ABS144A3C7 NATIONAL CO D11/21/11	00.000%	38
63543CAA3	ABS144A3C7 NATIONAL CO D01/17/12	00.000%	38

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63543NAN1	ARN 144A 3C7 NATL COLL D06/12/03	0.010%	43
63543NAP6	ARN 144A 3C7 NATL COLL D06/12/03	0.010%	43
63544FAA5	ABS144A3C7 NATIONAL CO D11/18/11	0.010%	38
63544GAA3	GABS144A3C7 NATIONAL C D10/25/11	0.010%	38
63544HAA1	GABS144A3C7 NATIONAL C D11/16/11	0.010%	38
63544KAA4	GABS144A3C7 NATIONAL C D11/21/11	0.010%	38
63544MAA0	GABS144A3C7 NATIONAL C D11/16/11	0.010%	38
63544QAA1	GABS144A3C7 NATIONAL C D11/18/11	0.010%	38
63544TAA5	GABS144A3C7 NATIONAL C D01/11/12	00.000%	43
63544VAA0	ABS144A3C7 NATIONAL CO D11/21/11	00.000%	43
63544WAA8	GABS144A3C7 NATIONAL C D01/11/12	00.000%	38
63544XAA6	GABS144A3C7 NATIONAL C D11/21/11	00.000%	45
63545AAA5	ABS144A3C7 NATIONAL CO D11/21/11	00.000%	45
63545BAA3	GABS144A3C7 NATIONAL C D11/21/11	00.000%	45
63545CAA1	GABS144A3C7 NATIONAL C D01/11/12	00.000%	38
63545DAA9	GABS144A3C7 NATIONAL C D11/17/11	0.010%	43
63545EAA7	ABS144A3C7 NATIONAL CO D11/21/11	00.000%	38
63545GAA2	ABS144A3C7 NATIONAL CO D01/17/12	00.000%	38
63545MAA9	ABS144A3C7 NATIONAL CO D10/09/12	0.010%	43
63545QAA0	ABS144A3C7 NATIONAL CO D05/14/13	0.010%	43
63545RAA8	ABS144A3C7 NATIONAL CO D05/14/13	0.010%	43
63545TAA4	ABS144A3C7 NATIONAL CO D05/14/13	0.010%	45
63545UAA1	ABS144A NATIONAL COLLE D02/25/16	0.010%	38
63545VAA9	ABS144A3C7 NATIONAL CO D05/14/13	0.010%	45
63545XAA5	ABS144A3C7 NATIONAL CO D05/14/13	0.010%	45
63546BAA2	ABS144A3C7 NATIONAL CO D05/14/13	0.010%	45
63546JAA5	ABS144A3C7 NATIONAL CO D07/25/18	0.010%	38
63546KAA2	GABS144A3C7 NATIONAL C D07/25/18	0.010%	38
63546VAA8	ABS144A3C7 NATIONAL CO D02/16/16	0.010%	38
63546XAA4	ABS144A3C7 NATIONAL CO D03/21/16	0.010%	38
63547BAA1	ABS144A3C7 NATIONAL CO D07/25/18	0.010%	38
63547RAA6	ABS144A3C7 NATIONAL CO D07/25/18	0.010%	38
63548FAA1	ABS144A3C7 NATIONAL CO D07/25/18	0.010%	38
63548WAA4	ABS144A3C7 NATIONAL CO D07/25/18	0.010%	38
63681AAD3	GABS144A3C7 NATIONAL L D12/22/20	03.409%	42
63681LAA5	GABS144A3C7 NATIONAL L D12/22/20	06.900%	42
63681LAB3	ABS144A3C7 NATIONAL LO D01/21/21	00.000%	42
637427AA3	GOVT144A3C7 NATIONAL R D11/10/11	09.375%	M 24
63873DAA1	GCB144A3C7 NATIXIS SA D06/25/18	00.300%	J 48
63874HAA1	CMO144A3C7 NATIXIS COM D02/01/18	0.010%	27
63874HAC7	CMO144A3C7 NATIXIS COM D02/01/18	0.010%	27
63874HAE3	CMO144A3C7 NATIXIS COM D02/01/18	0.010%	27
63874HAG8	CMO144A3C7 NATIXIS COM D02/01/18	0.010%	27
63874HAJ2	CMO144A3C7 NATIXIS COM D02/01/18	0.010%	27
63874JAE9	GCMO144A3C7 NATIXIS CO D03/05/18	0.010%	33
63874JAG4	GCMO144A3C7 NATIXIS CO D03/05/18	0.010%	33
63874MAA0	GCMO144A3C7 NATIXIS CO D07/06/18	0.010%	35
63874MAE2	GCMO144A3C7 NATIXIS CO D07/06/18	0.010%	35
63874MAG7	GCMO144A3C7 NATIXIS CO D07/06/18	0.010%	35
63874MAJ1	GCMO144A3C7 NATIXIS CO D07/06/18	0.010%	35
63874MAL6	GCMO144A3C7 NATIXIS CO D07/06/18	0.010%	35
63874MAN2	GCMO144A3C7 NATIXIS CO D07/06/18	0.010%	35
63874MAQ5	GCMO144A3C7 NATIXIS CO D07/06/18	0.010%	35
63874MAS1	GCMO144A3C7 NATIXIS CO D07/06/18	0.010%	35
63874MAU6	GCMO144A3C7 NATIXIS CO D07/06/18	0.010%	35
63874MAY8	GCMO144A3C7 NATIXIS CO D07/06/18	0.010%	35
63874MBA9	GCMO144A3C7 NATIXIS CO D07/06/18	0.010%	35
63874MBC5	GCMO144A3C7 NATIXIS CO D07/06/18	0.010%	35
63874MBE1	GCMO144A3C7 NATIXIS CO D07/06/18	0.010%	35
63874MBG6	GCMO144A3C7 NATIXIS CO D07/06/18	0.010%	35
63874MBJ0	GCMO144A3C7 NATIXIS CO D07/06/18	0.010%	35
63874MBL5	GCMO144A3C7 NATIXIS CO D07/06/18	0.010%	35
63874MBN1	GCMO144A3C7 NATIXIS CO D07/06/18	0.010%	35

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63874MBQ4	GCMO144A3C7 NATIXIS CO D07/06/18	0.010%	35
63874NAA8	GCMO144A3C7 NATIXIS CO D07/01/18	04.403%	38
63874NAC4	GCMO144A3C7 NATIXIS CO D07/01/18	0.010%	38
63874NAE0	GCMO144A3C7 NATIXIS CO D07/01/18	04.605%	38
63874NAG5	GCMO144A3C7 NATIXIS CO D07/01/18	0.010%	38
63874NAJ9	GCMO144A3C7 NATIXIS CO D07/01/18	0.010%	38
63874NAL4	GCMO144A3C7 NATIXIS CO D07/01/18	0.010%	38
63874PAC9	CMO144A3C7 NATIXIS COM D07/27/18	0.010%	33
63874PAQ8	CMO144A3C7 NATIXIS COM D07/27/18	0.010%	33
63874RAA9	CMO144A3C7 NATIXIS COM D03/01/19	03.821%	39
63874RAC5	CMO144A3C7 NATIXIS COM D03/01/19	0.010%	39
63874RAE1	CMO144A3C7 NATIXIS COM D03/01/19	03.972%	39
63874RAG6	CMO144A3C7 NATIXIS COM D03/01/19	04.174%	39
63874RAJ0	CMO144A3C7 NATIXIS COM D03/01/19	0.010%	39
63874TAA5	CMO144A3C7 NATIXIS COM D04/23/19	03.885%	38
63874TAC1	CMO144A3C7 NATIXIS COM D04/23/19	0.010%	38
63874TAE7	CMO144A3C7 NATIXIS COM D04/23/19	0.010%	38
63874TAG2	CMO144A3C7 NATIXIS COM D04/23/19	04.036%	38
63874TAJ6	CMO144A3C7 NATIXIS COM D04/23/19	04.187%	38
63874TAL1	CMO144A3C7 NATIXIS COM D04/23/19	04.438%	38
63874TAN7	CMO144A3C7 NATIXIS COM D04/23/19	0.010%	38
63874UAA2	GCMO144A3C7 NATIXIS CO D05/01/19	0.010%	39
63874UAC8	GCMO144A3C7 NATIXIS CO D05/01/19	0.010%	39
63874UAE4	GCMO144A3C7 NATIXIS CO D05/01/19	0.010%	39
63874UAG9	GCMO144A3C7 NATIXIS CO D05/01/19	0.010%	39
63874UAJ3	GCMO144A3C7 NATIXIS CO D05/01/19	0.010%	39
63874UAL8	GCMO144A3C7 NATIXIS CO D05/01/19	0.010%	39
63874UAN4	GCMO144A3C7 NATIXIS CO D05/01/19	0.010%	39
63875DAA9	GCMO144A3C7 NATIXIS CO D02/03/20	02.966%	38
63875DAC5	GCMO144A3C7 NATIXIS CO D02/03/20	0.010%	38
63875DAE1	GCMO144A3C7 NATIXIS CO D02/03/20	0.010%	38
63875DAG6	GCMO144A3C7 NATIXIS CO D02/03/20	03.144%	37
63875DAJ0	GCMO144A3C7 NATIXIS CO D02/03/20	03.396%	38
63875DAL5	GCMO144A3C7 NATIXIS CO D02/03/20	03.750%	38
63875DAN1	GCMO144A3C7 NATIXIS CO D02/03/20	0.010%	37
63875DAQ4	GCMO144A3C7 NATIXIS CO D02/03/20	0.010%	37
63875DAS0	GCMO144A3C7 NATIXIS CO D02/03/20	0.010%	37
63875JAA6	CMO144A3C7 NATIXIS COM D04/18/22	0.010%	35
63875JAE8	CMO144A3C7 NATIXIS COM D04/18/22	0.010%	35
63875JAG3	CMO144A3C7 NATIXIS COM D04/18/22	0.010%	35
63875JAJ7	CMO144A3C7 NATIXIS COM D04/18/22	0.010%	35
63875JAL2	CMO144A3C7 NATIXIS COM D04/18/22	0.010%	35
63875JAN8	CMO144A3C7 NATIXIS COM D04/18/22	0.010%	35
63875JAQ1	CMO144A3C7 NATIXIS COM D04/18/22	0.010%	35
63875JAS7	CMO144A3C7 NATIXIS COM D04/18/22	0.010%	35
638961AB8	GABS144A3C7 NAVIENT PR D04/27/23	05.950%	71
638961AC6	GABS144A3C7 NAVIENT PR D04/27/23	0.010%	71
63901CAA9	GABS144A3C7 NATURE COA D11/29/23	0.010%	30
63901CAB7	GABS144A3C7 NATURE COA D11/29/23	0.010%	30
63906EA44	¢CPNATWEST MARKET 3C7*A**DIS**D010923M010424GLA\$		
63906EBC5	¢CPNATWEST MARKET 3C7*A**DIS**D021423M021224GLA\$		
63906EBS0	¢CPNATWEST MARKET 3C7*A**DIS**D030223M022624GLA\$		
63906EB68	¢CPNATWEST MARKET 3C7*A**DIS**D020723M020624GLA\$		
63906EB92	¢CPNATWEST MARKET 3C7*A**DIS**D021023M020924GLA\$		
63906EEL2	¢CPNATWEST MARKET 3C7*A**DIS**D082123M052024GLA\$		
63906EEM0	¢CPNATWEST MARKET 3C7*A**DIS**D082223M052124GLA\$		
63906EGN6	¢CPNATWEST MARKET 3C7*A**DIS**D072623M072224GLA\$		
63906YAD0	CB144A3C7 NATWEST MKTS D09/29/21	01.600%	MS26
63906YAE8	CB144A3C7 NATWEST MKTS D09/29/21	0.010%	26
63910JAA3	GABS144A3C7NAUTILUSF		
63910JAE5	GABS144A3C7NAUTILUSF		
63910JAG0	GABS144A3C7NAUTILUSF		
63910LAA8	GABS144A3C7NAUTILUSCDF D06/28/07	0.010%	FA47

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639103AA8	GABS144A3C7 NAUTILUS F D12/20/05	0.010%	FA40
639103AB6	GABS144A3C7 NAUTILUS F D12/20/05	0.010%	FA40
639103AC4	GABS144A3C7 NAUTILUS F D12/20/05	0.010%	FA40
639103AD2	GABS144A3C7 NAUTILUS F D12/20/05	0.010%	FA40
639103AF7	GABS144A3C7 NAUTILUS F D12/20/05	0.010%	FA40
639103AH3	GABS144A3C7 NAUTILUS F D12/20/05	0.010%	FA40
63941PAA2	GABS144A3C7 NAVIENT PR D06/03/19	02.769%	45
63941PAB0	GABS144A3C7 NAVIENT PR D06/03/19	03.152%	45
63941PAC8	GABS144A3C7 NAVIENT PR D06/03/19	03.275%	45
63941PAD6	GABS144A3C7 NAVIENT PR D06/03/19	03.607%	45
63941PAE4	GABS144A3C7 NAVIENT PR D06/03/19	0.010%	45
63941PAF1	GABS144A3C7 NAVIENT PR D06/03/19	0.010%	45
63941PAG9	GABS144A3C7 NAVIENT PR D06/03/19	0.010%	45
63941PAH7	GABS144A3C7 NAVIENT PR D06/03/19	0.010%	45
63941PAJ3	GABS144A3C7 NAVIENT PR D06/03/19	0.010%	45
63941PAK0	GABS144A3C7 NAVIENT PR D06/03/19	0.010%	45
63941PAL8	GABS144A3C7 NAVIENT PR D06/03/19	0.010%	45
63941PAM6	GABS144A3C7 NAVIENT PR D06/03/19	0.010%	45
63941PAN4	GABS144A3C7 NAVIENT PR D06/03/19	0.010%	45
63941PAP9	GABS144A3C7 NAVIENT PR D06/03/19	0.010%	45
63941PAQ7	GABS144A3C7 NAVIENT PR D06/03/19	0.010%	45
63941XAA5	GABS144A3C7 NAVIENT PR D07/30/20	01.220%	69
63941XAB3	GABS144A3C7 NAVIENT PR D07/30/20	02.690%	69
63941XAC1	GABS144A3C7 NAVIENT PR D07/30/20	0.010%	69
63942FAA3	GABS144A3C7 NAVIENT ST D08/13/20	01.310%	69
63942FAB1	GABS144A3C7 NAVIENT ST D08/13/20	0.010%	69
63942FAC9	GABS144A3C7 NAVIENT ST D08/13/20	0.010%	69
63942HAA9	GABS144A3C7 NAVIENT ST D10/22/20	01.320%	69
63942HAB7	GABS144A3C7 NAVIENT ST D10/22/20	0.010%	69
63942HAC5	GABS144A3C7 NAVIENT ST D10/22/20	0.010%	69
63942JAA5	GABS144A3C7 NAVIENT PR D05/27/21	01.060%	69
63942JAB3	GABS144A3C7 NAVIENT PR D05/27/21	02.300%	69
63942NAA6	GABS144A3C7 NAVIENT ST D02/18/21	01.310%	69
63942NAB4	GABS144A3C7 NAVIENT ST D02/18/21	0.010%	69
63942NAC2	GABS144A3C7 NAVIENT ST D02/18/21	0.010%	69
63942QAA9	GABS144A3C7 NAVIENT ST D04/22/21	01.680%	70
63942QAB7	GABS144A3C7 NAVIENT ST D04/22/21	0.010%	70
63942QAC5	GABS144A3C7 NAVIENT ST D04/22/21	0.010%	70
63967C9K0	\$VRDO 144A NE HSG NE D03/07/00	0.010%	MS30 BE
64016NAE7	GABS144A3C7 NEIGHBORLY D02/03/23	07.308%	53
64026PAC4	GABS144A3C7 NELDER GRO D08/28/14	0.010%	28
64032VAA7	GABS144A3C7 NELNET STU D10/27/20	0.010%	68
64032VAB5	GABS144A3C7 NELNET STU D10/27/20	0.010%	68
64033UAA8	GABS144A3C7 NELNET STU D10/12/16	0.010%	65
64034AAB9	GABS144A3C7 NELNET STU D07/26/18	0.010%	66
64034AAC7	GABS144A3C7 NELNET STU D07/26/18	0.010%	66
64034AAD5	GABS144A3C7 NELNET STU D07/26/18	0.010%	66
64034UAA7	GABS144A3C7 NELNET STU D11/16/23	0.010%	53
64034UAC3	GABS144A3C7 NELNET STU D11/16/23	05.000%	53
64035GAA7	ABS144A3C7 NELNET STUD D08/18/21	0.010%	62
64035GAB5	ABS144A3C7 NELNET STUD D08/18/21	01.320%	62
64035GAC3	ABS144A3C7 NELNET STUD D08/18/21	02.530%	62
64035GAD1	ABS144A3C7 NELNET STUD D08/18/21	03.360%	62
64035GAE9	ABS144A3C7 NELNET STUD D08/18/21	04.440%	62
64046D103	GDR 144A3NEO SOLAR POW		BEF+
64069T209	GPFD144A3C7 NEPTUNE F		
64069WAC7	GABS 144A 3C7 NEPTUNEF D06/07/07	0.010%	JJ45
640977AA2	ABS144A3C7 NEUBERGER B D10/10/23	0.010%	36
640977AC8	ABS144A3C7 NEUBERGER B D10/10/23	0.010%	36
640977AE4	ABS144A3C7 NEUBERGER B D10/10/23	0.010%	36
640977AG9	ABS144A3C7 NEUBERGER B D10/10/23	0.010%	36
640977AJ3	ABS144A3C7 NEUBERGER B D10/10/23	07.500%	36
640977AL8	ABS144A3C7 NEUBERGER B D10/10/23	09.000%	36

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640978AA0	ABS144A3C7 NEUBERGER B D10/10/23	0.010%	36
640978AC6	ABS144A3C7 NEUBERGER B D10/10/23	0.010%	36
640978AE2	ABS144A3C7 NEUBERGER B D10/10/23	0.010%	36
640978AG7	ABS144A3C7 NEUBERGER B D10/10/23	0.010%	36
640978AJ1	ABS144A3C7 NEUBERGER B D10/10/23	0.010%	36
640978AL6	ABS144A3C7 NEUBERGER B D10/10/23	0.010%	36
6412712V2	\$VRDO 144A 3(C)(7) NV D10/06/00	0.010%	AO30 BE
6412712W0	144A 3(C)(7) NV RV NV D10/06/00	0.010%	AO30 BE
64128C205	PFD 144A3C7 NEUBERGER		BE+
64128QAN5	ABS144A3C7 NEUBERGER B D11/14/18	0.010%	30
64128QAQ8	ABS144A3C7 NEUBERGER B D11/14/18	0.010%	30
64128QAS4	ABS144A3C7 NEUBERGER B D11/14/18	0.010%	30
64128QAU9	ABS144A3C7 NEUBERGER B D11/14/18	0.010%	30
64128QAW5	ABS144A3C7 NEUBERGER B D11/14/18	0.010%	30
64128QAY1	ABS144A3C7 NEUBERGER B D11/14/18	0.010%	30
64128YAF5	ABS144A3C7 NEUBERGER B D11/14/18	0.010%	30
64129JBE9	GABS144A3C7 NEUBERGER D02/14/20	0.010%	30
64129JBG4	GABS144A3C7 NEUBERGER D02/14/20	0.010%	30
64129JBJ8	GABS144A3C7 NEUBERGER D02/14/20	0.010%	30
64129JBL3	GABS144A3C7 NEUBERGER D02/14/20	0.010%	30
64129JBN9	GABS144A3C7 NEUBERGER D02/14/20	04.188%	30
64129KAW7	GABS144A3C7 NEUBERGER D10/16/17	0.010%	29
64129LAL9	GABS144A3C7 NEUBERGER D02/14/20	0.010%	30
64129NAC5	GABS144A3C7 NEUBERGER D10/16/17	0.010%	29
64129NAG6	GABS144A3C7 NEUBERGER D10/16/17	0.010%	29
64129NAJ0	GABS144A3C7 NEUBERGER D10/16/17	0.010%	29
64129UBS3	GABS144A3C7 NEUBERGER D02/28/20	0.010%	29
64129UBU8	GABS144A3C7 NEUBERGER D02/28/20	0.010%	29
64129UBW4	GABS144A3C7 NEUBERGER D02/28/20	0.010%	29
64129UBY0	GABS144A3C7 NEUBERGER D02/28/20	0.010%	29
64129UCA1	GABS144A3C7 NEUBERGER D02/28/20	04.230%	29
64129VAL7	ABS144A3C7 NEUBERGER B D05/04/17	0.010%	29
64130BAC8	GABS144A3C7 NEUBERGER D07/16/15	0.010%	27
64130DBC3	GABS144A3C7 NEUBERGER D05/06/21	0.010%	34
64130DBE9	GABS144A3C7 NEUBERGER D05/06/21	0.010%	34
64130DBG4	GABS144A3C7 NEUBERGER D05/06/21	0.010%	34
64130DBJ8	GABS144A3C7 NEUBERGER D05/06/21	0.010%	34
64130DBL3	GABS144A3C7 NEUBERGER D05/06/21	0.010%	34
64130DBN9	GABS144A3C7 NEUBERGER D05/06/21	0.010%	34
64130KAA2	GABS144A3C7 NEUBERGER D05/11/17	0.010%	30
64130KAC8	GABS144A3C7 NEUBERGER D05/11/17	0.010%	30
64130KAE4	GABS144A3C7 NEUBERGER D05/11/17	0.010%	30
64130KAG9	GABS144A3C7 NEUBERGER D05/11/17	0.010%	30
64130KAJ3	GABS144A3C7 NEUBERGER D05/11/17	0.010%	30
64130PAA1	GABS144A3C7 NEUBERGER D06/05/18	0.010%	30
64130PAC7	GABS144A3C7 NEUBERGER D06/05/18	0.010%	30
64130PAE3	GABS144A3C7 NEUBERGER D06/05/18	0.010%	30
64130PAG8	GABS144A3C7 NEUBERGER D06/05/18	0.010%	30
64130PAJ2	GABS144A3C7 NEUBERGER D06/05/18	0.010%	30
64130QAA9	ABS144A3C7 NEUBERGER B D06/05/18	0.010%	30
64130QAC5	ABS144A3C7 NEUBERGER B D06/05/18	0.010%	30
64130QAE1	ABS144A3C7 NEUBERGER B D06/05/18	0.010%	30
64130QAG6	ABS144A3C7 NEUBERGER B D06/05/18	0.010%	30
64130QAJ0	ABS144A3C7 NEUBERGER B D06/05/18	0.010%	30
64130RAA7	ABS144A3C7 NEUBERGER B D06/05/18	0.010%	30
64130UAE2	ABS144A3C7 NEUBERGER B D11/20/15	0.010%	28
64130UAG7	ABS144A3C7 NEUBERGER B D11/20/15	0.010%	28
64130XAA4	ABS144A3C7 NEUBERGER B D09/27/18	0.010%	31
64130XAC0	ABS144A3C7 NEUBERGER B D09/27/18	0.010%	31
64130XAE6	ABS144A3C7 NEUBERGER B D09/27/18	0.010%	31
64130XAG1	ABS144A3C7 NEUBERGER B D09/27/18	0.010%	31
64130XAJ5	ABS144A3C7 NEUBERGER B D09/27/18	0.010%	31
64130XAL0	ABS144A3C7 NEUBERGER B D09/27/18	04.557%	31

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64130YAE4	ABS144A3C7 NEUBERGER B	D09/27/16	0.010%	27
64130YAN4	GABS144A3C7 NEUBERGER	D05/06/21	0.010%	34
64131BAF0	ABS144A3C7 NEUBERGER B	D10/17/18	0.010%	30
64131BAG8	ABS144A3C7 NEUBERGER B	D10/17/18	0.010%	30
64131BAH6	ABS144A3C7 NEUBERGER B	D10/17/18	0.010%	30
64131BAJ2	ABS144A3C7 NEUBERGER B	D10/17/18	0.010%	30
64131BAK9	ABS144A3C7 NEUBERGER B	D10/17/18	0.010%	30
64131CAF8	ABS144A3C7 NEUBERGER B	D10/17/18	0.010%	33
64131DAB5	GABS144A3C7 NEUBERGER	D11/29/16	0.010%	27
64131DAD1	GABS144A3C7 NEUBERGER	D11/29/16	0.010%	27
64131FAA2	GABS144A3C7 NEUBERGER	D09/27/18	0.010%	31
64131FAC8	GABS144A3C7 NEUBERGER	D09/27/18	0.010%	31
64131FAE4	GABS144A3C7 NEUBERGER	D09/27/18	0.010%	31
64131FAG9	GABS144A3C7 NEUBERGER	D09/27/18	0.010%	31
64131FAJ3	GABS144A3C7 NEUBERGER	D09/27/18	0.010%	31
64131FAL8	GABS144A3C7 NEUBERGER	D09/27/18	0.010%	31
64131FAN4	GABS144A3C7 NEUBERGER	D09/27/18	0.010%	31
64131JAL0	GABS144A3C7 NEUBERGER	D03/18/21	0.010%	29
64131JAN6	GABS144A3C7 NEUBERGER	D03/18/21	0.010%	29
64131JAQ9	GABS144A3C7 NEUBERGER	D03/18/21	0.010%	29
64131JAS5	GABS144A3C7 NEUBERGER	D03/18/21	0.010%	29
64131KAC7	ABS144A3C7 NEUBERGER B	D09/07/17	0.010%	29
64131KAE3	ABS144A3C7 NEUBERGER B	D09/07/17	0.010%	29
64131KAG8	ABS144A3C7 NEUBERGER B	D09/07/17	0.010%	29
64131KAJ2	ABS144A3C7 NEUBERGER B	D09/07/17	0.010%	29
64131MAA7	GABS144A3C7 NEUBERGER	D09/07/17	0.010%	29
64131NAA5	GABS144A3C7 NEUBERGER	D11/29/17	0.010%	30
64131PAA0	GABS144A3C7 NEUBERGER	D11/29/17	0.010%	30
64131PAC6	GABS144A3C7 NEUBERGER	D11/29/17	0.010%	30
64131PAE2	GABS144A3C7 NEUBERGER	D11/28/17	0.010%	30
64131PAG7	GABS144A3C7 NEUBERGER	D11/29/17	0.010%	30
64131PAJ1	GABS144A3C7 NEUBERGER	D11/29/17	0.010%	30
64131QAE0	GABS144A3C7 NEUBERGER	D11/29/17	0.010%	30
64131QAG5	GABS144A3C7 NEUBERGER	D11/29/17	0.010%	30
64131QAJ9	GABS144A3C7 NEUBERGER	D11/04/21	0.010%	30
64131QAL4	GABS144A3C7 NEUBERGER	D11/04/21	0.010%	30
64131RAE8	GABS144A3C7 NEUBERGER	D01/16/18	0.010%	28
64131RAJ7	ABS144A3C7 NEUBERGER B	D03/30/21	0.010%	34
64131RAL2	ABS144A3C7 NEUBERGER B	D03/30/21	0.010%	34
64131WAA5	GABS144A3C7 NEUBERGER	D03/02/18	0.010%	30
64131WAC1	GABS144A3C7 NEUBERGER	D03/02/18	0.010%	30
64131WAE7	GABS144A3C7 NEUBERGER	D03/02/18	0.010%	30
64131WAG2	GABS144A3C7 NEUBERGER	D03/02/18	0.010%	30
64131WAJ6	GABS144A3C7 NEUBERGER	D03/02/18	0.010%	30
64131XAC9	GABS144A3C7 NEUBERGER	D05/23/19	0.010%	31
64131XAE5	GABS144A3C7 NEUBERGER	D05/23/19	0.010%	31
64131XAG0	GABS144A3C7 NEUBERGER	D05/23/19	0.010%	31
64131XAJ4	GABS144A3C7 NEUBERGER	D05/23/19	0.010%	31
64131XAL9	GABS144A3C7 NEUBERGER	D04/20/21	0.010%	31
64131YAA1	ABS144A3C7 NEUBERGER B	D05/23/19	0.010%	31
64132EAC0	GABS144A3C7 NEUBERGER	D03/05/19	0.010%	32
64132EAE6	GABS144A3C7 NEUBERGER	D03/05/19	0.010%	32
64132EAG1	GABS144A3C7 NEUBERGER	D03/05/19	0.010%	32
64132EAJ5	GABS144A3C7 NEUBERGER	D03/05/19	0.010%	32
64132EAL0	ABS144A3C7 NEUBERGER B	D03/05/21	0.010%	32
64132FAC7	GABS144A3C7 NEUBERGER	D01/22/19	0.010%	31
64132FAE3	GABS144A3C7 NEUBERGER	D01/22/19	0.010%	31
64132FAG8	GABS144A3C7 NEUBERGER	D01/22/19	0.010%	31
64132FAJ2	GABS144A3C7 NEUBERGER	D01/22/19	0.010%	31
64132FAL7	ABS144A3C7 NEUBERGER B	D03/05/21	0.010%	31
64132GAA9	ABS144A3C7 NEUBERGER B	D01/22/19	0.010%	31
64132HAA7	ABS144A3C7 NEUBERGER B	D03/05/19	0.010%	32
64132HAC3	ABS144A3C7 NEUBERGER B	D03/05/19	0.010%	32

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64132JAN5	GABS144A3C7 NEUBERGER	D04/20/21	0.010%	31
64132JAQ8	GABS144A3C7 NEUBERGER	D04/20/21	0.010%	31
64132JAS4	GABS144A3C7 NEUBERGER	D04/20/21	0.010%	31
64132JAU9	GABS144A3C7 NEUBERGER	D04/20/21	0.010%	31
64132MAN8	ABS144A3C7 NEUBERGER B	D03/05/21	0.010%	31
64132MAQ1	ABS144A3C7 NEUBERGER B	D03/05/21	0.010%	31
64132MAS7	ABS144A3C7 NEUBERGER B	D03/05/21	0.010%	31
64132MAU2	ABS144A3C7 NEUBERGER B	D03/05/21	0.010%	31
64132MAW8	ABS144A3C7 NEUBERGER B	D03/05/21	0.010%	31
64132MAY4	ABS144A3C7 NEUBERGER B	D03/05/21	0.010%	31
64132PAC5	GABS144A3C7 NEUBERGERR	D12/04/19	0.010%	33
64132PAE1	GABS144A3C7 NEUBERGERR	D12/04/19	0.010%	33
64132PAG6	GABS144A3C7 NEUBERGERR	D12/04/19	0.010%	33
64132PAJ0	GABS144A3C7 NEUBERGERR	D12/04/19	0.010%	33
64132PAL5	GABS144A3C7 NEUBERGER	D02/18/22	0.010%	35
64132TAJ2	ABS144A3C7 NEUBERGER B	D10/18/21	0.010%	33
64132TAL7	ABS144A3C7 NEUBERGER B	D10/18/21	0.010%	33
64132TAN3	ABS144A3C7 NEUBERGER B	D10/18/21	0.010%	33
64132WAC0	GABS144A3C7 NEUBERGER	D09/19/19	0.010%	32
64132WAE6	GABS144A3C7 NEUBERGER	D09/19/19	0.010%	32
64132WAG1	GABS144A3C7 NEUBERGER	D09/19/19	0.010%	32
64132WAJ5	GABS144A3C7 NEUBERGER	D09/19/19	0.010%	32
64132XAA2	GABS144A3C7 NEUBERGER	D09/19/19	0.010%	33
64132XAC8	GABS144A3C7 NEUBERGER	D09/19/19	0.010%	32
64132YAQ5	GABS144A3C7 NEUBERGER	D02/18/22	0.010%	35
64132YAS1	GABS144A3C7 NEUBERGER	D02/18/22	0.010%	35
64132YAU6	GABS144A3C7 NEUBERGER	D02/18/22	0.010%	35
64132YAW2	GABS144A3C7 NEUBERGER	D02/18/22	0.010%	35
64132YAY8	GABS144A3C7 NEUBERGER	D02/18/22	0.010%	35
64132YBA9	GABS144A3C7 NEUBERGER	D02/18/22	02.739%	35
64133AAA1	GABS144A3C7 NEUBERGER	D12/04/19	0.010%	33
64133AAC7	GABS144A3C7 NEUBERGER	D12/04/19	0.010%	33
64133DAA5	GABS144A3C7 NEUBERGER	D12/19/19	0.010%	33
64133DAC1	ABS144A3C7 NEUBERGER B	D12/19/19	0.010%	33
64133DAE7	GABS144A3C7 NEUBERGER	D12/19/19	0.010%	33
64133DAG2	GABS144A3C7 NEUBERGER	D12/19/19	0.010%	33
64133DAJ6	GABS144A3C7 NEUBERGER	D12/19/19	0.010%	33
64133D206	144A3C7 NEUBERGER BERM		BEF+	
64133FAA0	GABS144A3C7 NEUBERGER	D12/19/19	0.010%	33
64133FAC6	GABS144A3C7 NEUBERGER	D12/19/19	0.010%	33
64133GAR1	GABS144A3C7 NEUBERGER	D06/25/21	0.010%	31
64133GAT7	GABS144A3C7 NEUBERGER	D06/25/21	0.010%	31
64133GAV2	GABS144A3C7 NEUBERGER	D06/25/21	0.010%	31
64133GAX8	GABS144A3C7 NEUBERGER	D06/25/21	0.010%	31
64133HAC2	GABS144A3C7 NEUBERGER	D06/25/20	0.010%	31
64133HAE8	GABS144A3C7 NEUBERGER	D06/25/20	0.010%	31
64133HAG3	GABS144A3C7 NEUBERGER	D06/25/20	0.010%	31
64133HAJ7	GABS144A3C7 NEUBERGER	D06/25/20	0.010%	31
64133JAL8	GABS144A3C7 NEUBERGER	D01/20/21	0.010%	33
64133JAN4	GABS144A3C7 NEUBERGER	D01/20/21	0.010%	33
64133KAL5	GABS144A3C7 NEUBERGER	D01/20/21	0.010%	33
64133KAN1	GABS144A3C7 NEUBERGER	D01/20/21	0.010%	33
64133KAQ4	GABS144A3C7 NEUBERGER	D01/20/21	0.010%	33
64133KAS0	GABS144A3C7 NEUBERGER	D01/20/21	01.803%	33
64133KAU5	GABS144A3C7 NEUBERGER	D01/20/21	0.010%	33
64133RAJ5	GABS144A3C7 NEUBERGER	D10/20/21	0.010%	35
64133RAL0	GABS144A3C7 NEUBERGER	D10/20/21	0.010%	35
64133RAN6	GABS144A3C7 NEUBERGER	D10/20/21	0.010%	35
64133RAQ9	GABS144A3C7 NEUBERGER	D10/20/21	0.010%	35
64133RAS5	GABS144A3C7 NEUBERGER	D10/20/21	0.010%	35
64133TAC6	GABS144A3C7 NEUBERGER	D10/14/20	0.010%	35
64133TAE2	GABS144A3C7 NEUBERGER	D10/14/20	0.010%	32
64133TAG7	GABS144A3C7 NEUBERGER	D10/14/20	0.010%	32

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64133TAJ1	GABS144A3C7 NEUBERGER	D10/14/20	0.010%	32
64133TAL6	GABS144A3C7 NEUBERGER	D10/20/21	0.010%	35
64133VAA5	GABS144A3C7 NEUBERGER	D09/27/21	0.010%	34
64133VAC1	GABS144A3C7 NEUBERGER	D09/27/21	0.010%	34
64133VAE7	GABS144A3C7 NEUBERGER	D09/27/21	0.010%	34
64133VAG2	GABS144A3C7 NEUBERGER	D09/27/21	0.010%	34
64133WAA3	GABS144A3C7 NEUBERGER	D06/24/21	0.010%	35
64133WAC9	GABS144A3C7 NEUBERGER	D06/24/21	0.010%	35
64133WAE5	GABS144A3C7 NEUBERGER	D06/24/21	0.010%	35
64133WAG0	GABS144A3C7 NEUBERGER	D06/24/21	0.010%	35
64133WAJ4	ABS144A3C7 NEUBERGER B	D06/24/21	0.010%	35
64133XAE3	ABS144A3C7 NEUBERGER B	D06/24/21	0.010%	35
64133XAG8	ABS144A3C7 NEUBERGER B	D06/24/21	0.010%	35
64133XAJ2	ABS144A3C7 NEUBERGER B	D06/24/21	0.010%	35
64134AAA0	ABS144A3C7 NEUBERGER B	D08/05/21	0.010%	35
64134AAC6	ABS144A3C7 NEUBERGER B	D08/05/21	0.010%	35
64134AAE2	ABS144A3C7 NEUBERGER B	D08/05/21	0.010%	35
64134AAG7	ABS144A3C7 NEUBERGER B	D08/05/21	0.010%	35
64134BAA8	GABS144A3C7 NEUBERGER	D04/28/21	0.010%	34
64134BAC4	GABS144A3C7 NEUBERGER	D04/28/21	0.010%	34
64134BAG5	GABS144A3C7 NEUBERGER	D04/28/21	0.010%	34
64134DAA4	ABS144A3C7 NEUBERGER B	D08/05/21	0.010%	35
64134DAC0	ABS144A3C7 NEUBERGER B	D08/05/21	0.010%	35
64134DAE6	ABS144A3C7 NEUBERGER B	D08/05/21	0.010%	35
64134DAG1	ABS144A3C7 NEUBERGER B	D08/05/21	0.010%	35
64134DAJ5	ABS144A3C7 NEUBERGER B	D08/05/21	0.010%	35
64134EAA2	GABS144A3C7 NEUBERGER	D09/27/21	0.010%	34
64134EAC8	GABS144A3C7 NEUBERGER	D09/27/21	0.010%	34
64134EAE4	GABS144A3C7 NEUBERGER	D09/27/21	0.010%	34
64134EAG9	GABS144A3C7 NEUBERGER	D09/27/21	0.010%	34
64134EAJ3	GABS144A3C7 NEUBERGER	D09/27/21	0.010%	34
64134FAA9	GABS144A3C7 NEUBERGER	D12/22/20	0.010%	32
64134FAC5	GABS144A3C7 NEUBERGER	D12/22/20	0.010%	32
64134FAE1	GABS144A3C7 NEUBERGER	D06/13/22	0.010%	34
64134FAG6	GABS144A3C7 NEUBERGER	D06/13/22	0.010%	34
64134FAJ0	GABS144A3C7 NEUBERGER	D06/13/22	0.010%	34
64134F101	GABS144A3C7 NEUBERGER	D12/22/20	0.010%	32
64134F309	GABS144A3C7 NEUBERGER	D12/22/20	0.010%	32
64134F507	GABS144A3C7 NEUBERGER	D12/22/20	0.010%	32
64134GAA7	GABS144A3C7 NEUBERGER	D12/22/20	0.010%	32
64134GAC3	GABS144A3C7 NEUBERGER	D12/22/20	0.010%	32
64134GAE9	GABS144A3C7 NEUBERGER	D12/22/20	0.010%	32
64134GAG4	GABS144A3C7 NEUBERGER	D12/22/20	0.010%	32
64134GAJ8	GABS144A3C7 NEUBERGER	D12/22/20	0.010%	32
64134MAA4	ABS144A3C7 NEUBERGER B	D11/18/21	0.010%	35
64134MAC0	ABS144A3C7 NEUBERGER B	D11/18/21	0.010%	35
64134MAE6	ABS144A3C7 NEUBERGER B	D11/18/21	0.010%	35
64134MAG1	ABS144A3C7 NEUBERGER B	D11/18/21	0.010%	35
64134QAA5	GABS144A3C7 NEUBERGER	D12/22/21	0.010%	34
64134QAC1	GABS144A3C7 NEUBERGER	D12/22/21	0.010%	36
64134QAE7	GABS144A3C7 NEUBERGER	D12/22/21	0.010%	36
64134QAG2	GABS144A3C7 NEUBERGER	D12/22/21	0.010%	36
64134RAA3	GABS144A3C7 NEUBERGER	D12/22/21	0.010%	36
64134RAC9	GABS144A3C7 NEUBERGER	D12/22/21	0.010%	36
64134RAE5	GABS144A3C7 NEUBERGER	D12/22/21	0.010%	36
64134RAG0	GABS144A3C7 NEUBERGER	D12/22/21	0.010%	36
64134RAJ4	GABS144A3C7 NEUBERGER	D12/22/21	0.010%	36
64134TAA9	GABS144A3C7 NEUBERGER	D03/03/22	0.010%	35
64134TAC5	GABS144A3C7 NEUBERGER	D03/03/22	0.010%	35
64134TAE1	GABS144A3C7 NEUBERGER	D03/03/22	0.010%	35
64134TAG6	GABS144A3C7 NEUBERGER	D03/03/22	0.010%	35
64134TAJ0	GABS144A3C7 NEUBERGER	D03/03/22	0.010%	35
64134VAC0	ABS144A3C7 NEUBERGER B	D07/27/22	0.010%	36

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64134VAE6	ABS144A3C7 NEUBERGER B D07/27/22	0.010%	36
64134VAG1	ABS144A3C7 NEUBERGER B D07/27/22	0.010%	36
64134VAJ5	ABS144A3C7 NEUBERGER B D07/27/22	05.693%	36
64134VAL0	ABS144A3C7 NEUBERGER B D07/27/22	0.010%	36
64134VAN6	ABS144A3C7 NEUBERGER B D07/27/22	0.010%	36
64134WAA2	ABS144A3C7 NEUBERGER B D07/27/22	0.010%	36
64134WAC8	ABS144A3C7 NEUBERGER B D07/27/22	0.010%	36
64134WAE4	ABS144A3C7 NEUBERGER B D07/27/22	0.010%	36
64134WAG9	ABS144A3C7 NEUBERGER B D07/27/22	0.010%	36
64134WAJ3	ABS144A3C7 NEUBERGER B D07/27/22	0.010%	36
64135EAA1	ABS144A3C7 NEUBERGER B D12/19/22	0.010%	35
64135EAC7	ABS144A3C7 NEUBERGER B D12/19/22	0.010%	35
64135EAE3	ABS144A3C7 NEUBERGER B D12/19/22	0.010%	35
64135EAG8	ABS144A3C7 NEUBERGER B D12/19/22	0.010%	35
64135EAJ2	ABS144A3C7 NEUBERGER B D12/19/22	0.010%	35
64135EAL7	ABS144A3C7 NEUBERGER B D12/19/22	0.010%	35
64135JAA0	GABS144A3C7 NEUBERGER D06/13/22	0.010%	34
64135JAC6	GABS144A3C7 NEUBERGER D06/13/22	0.010%	34
64135JAE2	GABS144A3C7 NEUBERGER D06/13/22	0.010%	34
64135JAG7	GABS144A3C7 NEUBERGER D06/13/22	0.010%	34
64135KAA7	GABS144A3C7 NEUBERGER D06/13/22	0.010%	34
64135KAC3	GABS144A3C7 NEUBERGER D06/13/22	0.010%	34
641434AG0	144A 3C7 BRUTS RV NV D08/16/07	0.010%	JJ41 BE
64439YAA0	ABS144A3C7 NEW FRANKLF D01/29/10	0.010%	JD44
64468TSC2	\$144A 3(C)(7) NEW HAMP D11/22/00	0.010%	JJ30 BE
64468TSD0	144A 3(C)(7) NH RV NH D11/22/00	0.010%	JJ30 BE
64468TSE8	\$VRDO 144A 3(C)(7) NH D12/05/00	0.010%	JJ30 BE
64468TSF5	144A 3(C)(7) NH RV NH D12/05/00	0.010%	JJ30 BE
64468TUQ8	\$VRDO 144A 3C7 NH MERL D02/01/02	0.010%	JJ31 BE
64468TUR6	144A 3C7 NH BRUTS A4 D02/01/02	0.010%	JJ31 BE
64469DHB0	\$VRDO 144A 3C7 MERLOTS D02/05/08	0.010%	JJ40 BE
64469DHC8	144A 3C7 BRUTS RV NH D02/05/08	0.010%	JJ40 BE
64579E2R6	\$VRDO 144A 3C7 MERLOTS D10/23/01	0.010%	FA31 BE
64579E2S4	144A 3C7 BRUTS A100 D10/23/01	0.010%	FA31 BE
6.46E+34	144A 3C7 BRUTS G/O NJ D06/11/04	0.010%	MS27 BE
645916Q26	\$VRDO 144A 3C7 MERLOTS D09/22/04	0.010%	JJ31 BE
645916Q34	144A 3C7 BRUTS RV NJ D09/22/04	0.010%	JJ31 BE
645918JB0	\$VRDO 144A 3C7 MERLOTS D10/04/07	0.010%	MS27 BE
645918JC8	144A 3C7 BRUTS RV NJ D10/04/07	0.010%	MS24 BE
645918JD6	144A 3C7 BRUTS RV NJ D10/04/07	0.010%	MS25 BE
645918JE4	144A 3C7 BRUTS RV NJ D10/04/07	0.010%	MS26 BE
645918JF1	144A 3C7 BRUTS RV NJ D10/04/07	0.010%	MS27 BE
645918JN4	144A 3C7 BRUTS RV NJ D10/16/07	0.010%	MS26 BE
646108CY4	\$VRDO 144A 3C7 MERLOTS D08/03/06	0.010%	MN30 BE
646108DA5	144A 3C7 BRUTS RV NJ D08/03/06	0.010%	MN30 BE
646139L86	144A 3C7 BRUTS RV NJ D08/22/07	0.010%	JJ25 BE
646139TP0	\$VRDO 144A 3(C)(7) NJ D07/11/00	0.010%	JJ30 BE
646139TQ8	144A 3(C)(7) NJ RV NJ D07/11/00	0.010%	JJ30 BE
647199VA3	\$VRDO 144A 3(C)7 NM D02/23/01	0.010%	MS32 BE
647199VB1	144A 3(C)7NM MTG NM D02/23/01	0.010%	MS31 BE
647199VC9	144A 3(C)7NM MTG NM D02/23/01	0.010%	MS32 BE
647199WH7	\$144A 3(C)7 MTG BD NM D04/17/01	0.010%	MS30 BE
647199WJ3	144A 3(C)7 MTG NM D04/17/01	0.010%	MS30 BE
6471994N5	NM HSG RCPTS RV NM D05/29/03	3.600%	MS33 BE
6471994P0	NM HSG RCPTS RV NM D05-29-03	1.820%	MS33 BE
64754JAA0	GABS144A3C7 NEW MTN CL D04/11/23	0.010%	36
64754JAC6	GABS144A3C7 NEW MTN CL D04/11/23	0.010%	36
64754JAE2	GABS144A3C7 NEW MTN CL D04/11/23	06.2319%	36
64754JAG7	GABS144A3C7 NEW MTN CL D04/11/23	0.010%	36
64754JAJ1	GABS144A3C7 NEW MTN CL D04/11/23	06.8955%	36
64754JAL6	GABS144A3C7 NEW MTN CL D04/11/23	0.010%	36
64754JAN2	GABS144A3C7 NEW MTN CL D04/11/23	0.010%	36
64754KAA7	GCMO144A3C7 NEW MTN CL D04/01/21	0.010%	34

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64754KAC3	GCMO144A3C7 NEW MTN CL D04/01/21	0.010%	34
64754LAA5	GCMO144A3C7 NEW MTN CL D04/01/21	0.010%	34
64754LAC1	GCMO144A3C7 NEW MTN CL D04/01/21	0.010%	34
64754LAE7	GCMO144A3C7 NEW MTN CL D04/01/21	02.903%	34
64754LAG2	GCMO144A3C7 NEW MTN CL D04/01/21	0.010%	34
64754LAJ6	GCMO144A3C7 NEW MTN CL D04/01/21	0.010%	34
64754PAA6	GABS144A3C7 NEW MTN CL D04/11/23	0.010%	36
64754PAC2	GABS144A3C7 NEW MTN CL D04/11/23	0.010%	36
647549AA2	GABS144A3C7 NEW MTN CL D09/20/21	0.010%	34
647549AC8	GABS144A3C7 NEW MTN CL D09/20/21	0.010%	34
64755AAC4	GABS144A3C7 NEW MTN CL D10/29/20	0.010%	34
64755AAE0	GABS144A3C7 NEW MTN CL D10/29/21	0.010%	34
64755RAN3	GABS144A3C7 NEW MTN CL D10/29/21	0.010%	34
64755RAQ6	GABS144A3C7 NEW MTN CL D10/29/21	0.010%	34
64755RAS2	GABS144A3C7 NEW MTN CL D10/29/21	02.977%	34
64755RAU7	GABS144A3C7 NEW MTN CL D10/29/21	0.010%	34
64755RAW3	GABS144A3C7 NEW MTN CL D10/29/21	0.010%	34
647550AA0	GABS144A3C7 NEW MTN CL D09/20/21	0.010%	34
647550AC6	GABS144A3C7 NEW MTN CL D09/20/21	0.010%	34
647550AE2	GABS144A3C7 NEW MTN CL D09/20/21	02.674%	34
647550AG7	GABS144A3C7 NEW MTN CL D09/20/21	0.010%	34
647550AJ1	GABS144A3C7 NEW MTN CL D09/20/21	0.010%	34
64828CAE9	CMO144A3C7 NEW RESIDEN D04/01/18	0.010%	58
64828CAJ8	CMO144A3C7 NEW RESIDEN D04/01/18	0.010%	58
64828CAL3	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CAQ2	CMO144A3C7 NEW RESIDEN D04/01/18	0.010%	58
64828CAS8	CMO144A3C7 NEW RESIDEN D04/01/18	0.010%	58
64828CAU3	CMO144A3C7 NEW RESIDEN D04/01/18	0.010%	58
64828CAY5	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CBA6	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CBC2	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CBE8	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CBG3	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CBJ7	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CBL2	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CBN8	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CBQ1	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CBS7	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CBU2	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CBW8	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CCA5	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CC11	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CCE7	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CCG2	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CCJ6	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CCL1	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CCN7	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CCQ0	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CCS6	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CCU1	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CCW7	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CCY3	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CDA4	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CDC0	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CDE6	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CDG1	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CDJ5	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CDL0	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CDN6	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CDQ9	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CDS5	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CDU0	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CDW6	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

64828CDY2	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CEA3	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CEC9	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CEE5	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CEG0	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CEJ4	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CEL9	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CEN5	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CEQ8	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CES4	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CEU9	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828CEW5	GCMO144A3C7 NEW RESIDE D04/01/18	0.010%	58
64828GAA8	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAB6	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAC4	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAD2	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAE0	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAF7	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAG5	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAH3	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAJ9	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAK6	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAL4	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAM2	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAN0	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAP5	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAQ3	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAR1	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAS9	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAT7	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAU4	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAV2	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAW0	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAX8	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAY6	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GAZ3	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBA7	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBB5	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBC3	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBD1	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBE9	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBF6	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBG4	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBH2	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBJ8	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBK5	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBL3	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBM1	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBN9	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBP4	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBQ2	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBR0	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBS8	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBT6	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBU3	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBV1	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBW9	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBX7	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBY5	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GBZ2	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GCA6	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GCB4	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GCC2	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

64828GCD0	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GCE8	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GCF5	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GCG3	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GCH1	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GCJ7	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GCK4	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GCL2	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GCM0	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GCN8	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GCP3	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GCQ1	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64828GCR9	CMO144A3C7 NEW RESIDEN D11/01/19	00.000%	59
64828GCT5	CMO144A3C7 NEW RESIDEN D11/01/19	0.010%	59
64830CAL9	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CAM7	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CAN5	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CAP0	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CAQ8	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CAR6	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CAS4	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CAT2	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CAU9	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CAV7	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CAW5	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CAX3	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CAY1	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CAZ8	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBA2	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBB0	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBC8	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBD6	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBE4	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBF1	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBG9	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBH7	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBJ3	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBK0	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBL8	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBM6	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBN4	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBP9	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBQ7	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBR5	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBS3	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBT1	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBU8	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBV6	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBW4	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBX2	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBY0	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CBZ7	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CCA1	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CCB9	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CCC7	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CCD5	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CCE3	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CCF0	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CCG8	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CCH6	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830CCJ2	CMO144A3C7 NEW RESIDEN D12/01/18	0.010%	57
64830EAA9	GCMO144A3C7 NEW RESIDE D06/01/19	0.010%	58
64830EAB7	GCMO144A3C7 NEW RESIDE D06/01/19	0.010%	58

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

64830EAC5	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EAD3	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EAE1	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EAF8	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EAG6	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EAH4	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EAJ0	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EAK7	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EAL5	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EAN1	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EAP6	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EAQ4	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EAS0	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EAT8	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EAU5	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EAV3	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EAW1	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EAX9	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EAY7	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBA8	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBB6	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBC4	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBD2	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBE0	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBF7	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBG5	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBH3	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBJ9	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBK6	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBL4	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBM2	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBN0	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBP5	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBQ3	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBR1	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBT7	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBU4	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBV2	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBW0	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBX8	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBY6	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830EBZ3	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830ECA7	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830ECC3	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830ECD1	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830ECE9	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830ECF6	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830ECG4	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830ECH2	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830ECJ8	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830ECK5	GCMO144A3C7	NEW	RESIDE	D06/01/19	0.010%	58
64830GAL0	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GAM8	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GAN6	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GAP1	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GAQ9	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GAR7	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GAS5	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GAT3	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GAU0	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GAV8	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GAW6	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GAX4	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

64830GAY2	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GAZ9	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBA3	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBB1	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBC9	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBD7	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBE5	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBF2	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBG0	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBH8	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBJ4	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBK1	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBL9	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBM7	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBN5	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBP0	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBQ8	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBR6	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBS4	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBT2	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBU9	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBV7	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBW5	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBX3	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBY1	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GBZ8	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GCA2	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GCB0	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GCC8	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GCD6	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GCE4	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GCF1	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GCG9	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GCL8	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GCM6	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830GCN4	GCMO144A3C7	NEW	RESIDE	D01/01/18	0.010%	57
64830MBJ1	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MBL6	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MBN2	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MBQ5	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MBS1	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MBU6	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MBW2	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MBY8	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MCA9	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MCC5	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MCE1	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MCG6	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MCJ0	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MCL5	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MCN1	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MCQ4	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MCS0	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MCU5	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MCW1	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MCY7	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MDA8	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MDC4	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MDE0	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MDG5	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MDJ9	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MDL4	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59
64830MDN0	GCMO144A3C7	NEW	RESIDE	D09/01/19	0.010%	59

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

64830MDQ3	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MDS9	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MDU4	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MDW0	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MDY6	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MEA7	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MEC3	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MEE9	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MEG4	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MEJ8	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MEL3	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MEN9	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MEQ2	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MES8	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MEU3	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MEW9	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MFA6	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MFC2	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MFE8	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MFG3	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MFJ7	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MFL2	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MFN8	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MFQ1	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MFS7	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MFY4	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MGA5	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830MGC1	GCMO144A3C7 NEW RESIDE D09/01/19 0.010%	59
64830PAA4	GCMO144A3C7 NEW RESIDE D11/01/19 0.010%	59
64830PAB2	GCMO144A3C7 NEW RESIDE D11/01/19 0.010%	59
64830PAC0	GCMO144A3C7 NEW RESIDE D11/01/19 0.010%	59
64830PAD8	GCMO144A3C7 NEW RESIDE D11/01/19 0.010%	59
64830PAE6	GCMO144A3C7 NEW RESIDE D11/01/19 0.010%	59
64830PAF3	GCMO144A3C7 NEW RESIDE D11/01/19 0.010%	59
64830PAG1	GCMO144A3C7 NEW RESIDE D11/01/19 0.010%	59
64830PAH9	GCMO144A3C7 NEW RESIDE D11/01/19 0.010%	59
64830PAJ5	GCMO144A3C7 NEW RESIDE D11/01/19 0.010%	59
64830PAK2	GCMO144A3C7 NEW RESIDE D11/01/19 0.010%	59
64830TAS7	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TAT5	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TAU2	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TAV0	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TAW8	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TAX6	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TAY4	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TAZ1	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TBA5	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TBB3	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TBC1	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TBD9	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TBE7	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TBF4	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TBG2	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TBH0	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TBJ6	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TBK3	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TBL1	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TBM9	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TBN7	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TBP2	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TBQ0	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TBR8	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59
64830TBS6	GCMO144A3C7 NEW RESIDE D12/01/19 0.010%	59

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

64830TBT4	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TBU1	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TBV9	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TBW7	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TBX5	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TBY3	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TBZ0	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TCA4	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TCB2	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TCC0	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TCD8	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TCE6	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TCF3	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TCG1	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TCH9	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TCJ5	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TCK2	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TCL0	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TCM8	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TCN6	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TCP1	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TCS5	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830TCT3	GCMO144A3C7 NEW RESIDE D12/01/19	0.010%	59
64830XAA7	GCMO144A3C7 NEW RESIDE D04/30/20	0.010%	46
64830XAB5	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XAC3	GCMO144A3C7 NEW RESIDE D04/30/20	0.010%	46
64830XAD1	GCMO144A3C7 NEW RESIDE D04/30/20	0.010%	46
64830XAE9	GCMO144A3C7 NEW RESIDE D04/30/20	0.010%	46
64830XAF6	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XAG4	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XAH2	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XAJ8	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XAK5	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XAL3	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XAM1	GCMO144A3C7 NEW RESIDE D04/30/20	0.010%	46
64830XAN9	GCMO144A3C7 NEW RESIDE D04/30/20	0.010%	46
64830XAP4	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XAQ2	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XAR0	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XAS8	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XAT6	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XAU3	GCMO144A3C7 NEW RESIDE D04/30/20	0.010%	46
64830XAV1	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XAW9	GCMO144A3C7 NEW RESIDE D04/30/20	0.010%	46
64830XAX7	GCMO144A3C7 NEW RESIDE D04/30/20	0.010%	46
64830XAY5	GCMO144A3C7 NEW RESIDE D04/30/20	0.010%	46
64830XAZ2	GCMO144A3C7 NEW RESIDE D04/30/20	0.010%	46
64830XBA6	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XBB4	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XBC2	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XBD0	GCMO144A3C7 NEW RESIDE D04/30/20	0.010%	46
64830XBE8	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XBF5	GCMO144A3C7 NEW RESIDE D04/30/20	0.010%	46
64830XBG3	GCMO144A3C7 NEW RESIDE D04/30/20	0.010%	46
64830XBH1	GCMO144A3C7 NEW RESIDE D04/30/20	0.010%	46
64830XBJ7	GCMO144A3C7 NEW RESIDE D04/30/20	0.010%	46
64830XBK4	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XBL2	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XBM0	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XBN8	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XBP3	GCMO144A3C7 NEW RESIDE D04/30/20	0.010%	46
64830XBQ1	GCMO144A3C7 NEW RESIDE D04/01/20	0.010%	46
64830XBR9	GCMO144A3C7 NEW RESIDE D04/30/20	0.010%	46

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

64830XBS7	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XBT5	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XBU2	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XBV0	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XBW8	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XBX6	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XBY4	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XBZ1	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XCA5	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XCB3	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCC1	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCD9	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCE7	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCF4	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCG2	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCH0	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCJ6	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCK3	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCL1	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCM9	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCN7	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCP2	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCQ0	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCR8	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCS6	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCT4	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCU1	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCW7	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XCX5	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XCY3	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XCZ0	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XDA4	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XDB2	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XDC0	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XDD8	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XDE6	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XDF3	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XDG1	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XDH9	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XDJ5	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XDK2	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XDL0	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XDM8	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XDN6	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XDP1	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XDQ9	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XDR7	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XDS5	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XDT3	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XDU0	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XDV8	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XDW6	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XDY4	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XDY2	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XDZ9	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XEA3	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XEB1	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46
64830XEC9	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XED7	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XEE5	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XEF2	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XEG0	GCMO144A3C7	NEW	RESIDE	D04/01/20	0.010%	46
64830XEH8	GCMO144A3C7	NEW	RESIDE	D04/30/20	0.010%	46

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

64830XEJ4	GCMO144A3C7 NEW RESIDE D04/30/20 0.010%	46
64830XEK1	GCMO144A3C7 NEW RESIDE D04/30/20 0.010%	46
64830XEL9	GCMO144A3C7 NEW RESIDE D04/01/20 0.010%	46
64830XEM7	GCMO144A3C7 NEW RESIDE D04/01/20 0.010%	46
64830XEN5	GCMO144A3C7 NEW RESIDE D04/01/20 0.010%	46
64830XEP0	GCMO144A3C7 NEW RESIDE D04/01/20 0.010%	46
64830XEQ8	GCMO144A3C7 NEW RESIDE D04/01/20 0.010%	46
64830XER6	GCMO144A3C7 NEW RESIDE D04/30/20 0.010%	46
64830XES4	GCMO144A3C7 NEW RESIDE D04/30/20 0.010%	46
64830XET2	GCMO144A3C7 NEW RESIDE D04/01/20 0.010%	46
64830XEU9	GCMO144A3C7 NEW RESIDE D04/01/20 0.010%	46
64831DAA0	CMO144A3C7 NEW RESIDEN D02/01/22 0.010%	52
64831DAB8	CMO144A3C7 NEW RESIDEN D02/01/22 0.010%	52
64831KAA4	GCMO144A3C7 NEW RESIDE D01/28/22 02.400%	39
64831KAC0	GCMO144A3C7 NEW RESIDE D01/28/22 02.849%	39
64831KAE6	GCMO144A3C7 NEW RESIDE D01/28/22 03.099%	39
64831KAG1	GCMO144A3C7 NEW RESIDE D01/28/22 03.299%	39
64831KAJ5	GCMO144A3C7 NEW RESIDE D01/28/22 03.550%	39
64831KAL0	GCMO144A3C7 NEW RESIDE D01/28/22 03.700%	39
64831KAN6	GCMO144A3C7 NEW RESIDE D01/28/22 04.443%	39
64831KAQ9	GCMO144A3C7 NEW RESIDE D01/28/22 05.000%	39
64831KAS5	GCMO144A3C7 NEW RESIDE D01/28/22 05.397%	27
64831KAU0	GCMO144A3C7 NEW RESIDE D01/28/22 06.385%	27
649283AA6	GABS144A3C7 NEW WORLDF D12/19/08 0.010%	JJ49
64960PAA6	ABS144A3C7 NEW YORK MT D11/27/12 0.010%	47
64966GWP3	\$VRDO 144A 3C7 MERLOTS D10/04/07 0.010%	AO25 BE
64966GWQ1	144A 3C7 BRUTS RV NY D10/04/07 0.010%	AO25 BE
64966G2B7	144A 3C7 BRUTS RV NY D03/17/08 0.010%	AO24 BE
64970K9J8	\$VRDO 144A 3(C)7 NY D07/11/00 0.010%	JD31 BE
64971KFJ0	144A 3C7 NY BRUTS A40 D09/05/02 0.010%	MN26 BE
64971KMW5	\$VRDO 144A 3(C)7 NY D04/02/03 0.010%	MN26 BE
64971KMW3	144A 3(C)7 NYC FIN D04/02/03 0.010%	MN26 BE
64971KRE8	\$144A 3C7 NYC TRANS NY D05/28/03 0.010%	FA27 BE
64971KRF5	144A 3C7 NYC TRANS NY D05/28/03 0.010%	FA24 BE
64971KRG3	144A 3C7 NYC TRANS NY D05/28/03 0.010%	FA26 BE
64971KRH1	144A 3C7 NYC TRANS NY D05/28/03 0.010%	FA27 BE
64971MQC9	\$VRDO 144A FLOAT RV NY D07/10/08 0.010%	FA33 BE
64971MQD7	\$VRDO 144A FLOAT RV NY D07/10/08 0.010%	FA33 BE
6497168A8	\$VRDO 144A 3C7 MERLOT D07/25/02 0.010%	MN26 BE
6497168B6	144A 3C7 BRUTS NY D07/25/02 0.010%	MN26 BE
64983PBK6	\$VRDO 144A 3C7 MERLOTS D03/30/05 0.010%	MS29 BE
64983PBL4	144A 3C7 BRUTS RV NY D03/30/05 0.010%	MS29 BE
64983PDQ1	144A 3C7 BRUTS RV NY D06/30/05 0.010%	MN24 BE
64983PDR9	144A 3C7 BRUTS RV NY D06/30/05 0.010%	MN26 BE
64983PDS7	144A 3C7 BRUTS RV NY D06/30/05 0.010%	MN27 BE
64983PDT5	144A 3C7 BRUTS RV NY D06/30/05 0.010%	MN28 BE
64983PDU2	144A 3C7 BRUTS RV NY D06/30/05 0.010%	MN30 BE
64983PDV0	144A 3C7 BRUTS RV NY D06/30/05 0.010%	MN31 BE
64983PKY6	\$VRDO 144A 3C7 MERLOTS D03/29/07 0.010%	JD31 BE
64983PKZ3	144A 3C7 BRUTS RV NY D03-29-07 0.010%	JD31 BE
64983PQT1	144A 3C7 BRUTS RV NY D01/03/08 0.010%	MS27 BE
64983PUE9	\$VRDO 144A FLOAT RV NY D07/10/08 0.010%	MS24 BE
64983PUF6	\$VRDO 144A FLOAT RV NY D07/10/08 0.010%	MS24 BE
64983PWA5	144A 3C7 NY DORM AU NY D08-21-08 5.145%	JJ24 BE
64983PWB3	144A 3C7 NY DORM AU NY D08-21-08 5.145%	JJ25 BE
64983UKK5	144A 3C7 DORM AUTH NY D07/09/03 0.010%	FA35 BE
64983WYM2	\$VRDO 144A 3(C)7 NY D02/08/00 0.010%	MN29 BE
64983WYN0	144A 3(C)7 NY ST AUT D02/08/00 0.010%	MN29 BE
649901MY8	\$VRDO 144A 3C7 MERLOT D09/30/02 0.010%	MN29 BE
649901MZ5	144A 3C7 NY BRUTS D09/30/02 0.010%	MN29 BE
6499014F9	\$VRDO 144A 3(C)7 NY D04/02/03 0.010%	MS27 BE
6499014G7	144A 3(C)7 NY ST AUT D04/02/03 0.010%	MS27 BE
64999AZA7	\$VRDO 144A 3(C)7 NY D11/07/00 0.010%	AO30 BE

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64999BTQ7	\$VRDO 144A 3C7 MERLOTS D12/09/05 0.010% MS26 BE
650014KX0	\$VRDO 144A 3C7 MERLOTS D03/29/07 0.010% AO27 BE
650014LA9	144A 3C7 BRUTS RV NY D03/29/07 0.010% AO24 BE
650014LB7	144A 3C7 BRUTS RV NY D03/29/07 0.010% AO27 BE
650014LD3	144A 3C7 BRUTS RV NY D05/03/07 0.010% AO27 BE
6.50E+28	\$VRDO 144A 3(C)(7) NY D03/28/03 0.010% MS28 BE
6.50E+36	144A 3(C)(7) NY ST RV D03/28/03 0.010% MS28 BE
650034RV5	\$VRDO 144A 3(C)(7) NY D03-03-00 0.010% JJ29 BE
650034RW3	144A 3(C)(7) NY RV NY D03-03-00 0.010% JJ29 BE
650035FJ2	\$VRDO 144A 3C7 MERLOT D10/11/07 0.010% JJ28 BE
650035FK9	144A 3C7 BRUTS RV NY D10/11/07 0.010% JJ27 BE
650035FL7	144A 3C7 BRUTS RV NY D10/11/07 0.010% JJ28 BE
65023PAN0	ABS144A3C7 NEWARK BSL D03/03/21 0.010% 30
65023PAQ3	ABS144A3C7 NEWARK BSL D03/03/21 0.010% 30
65023PAS9	ABS144A3C7 NEWARK BSL D03/03/21 0.010% 30
65023PAU4	ABS144A3C7 NEWARK BSL D03/03/21 0.010% 30
65023QAA6	GABS144A3C7 NEWARK BSL D04/05/19 0.010% 30
65023QAC2	ABS144A3C7 NEWARK BSL D07/27/17 0.010% 30
65023RAA4	GABS144A3C7 NEWARK BSL D04/05/19 0.010% 30
65023TAJ1	GABS144A3C7 NEWARK BSL D02/14/20 0.010% 29
65023TAK8	GABS144A3C7 NEWARK BSL D02/14/20 0.010% 29
65023TAL6	GABS144A3C7 NEWARK BSL D02/14/20 0.010% 29
65023TAM4	GABS144A3C7 NEWARK BSL D02/14/20 0.010% 29
65023UAC3	ABS144A3C7 NEWARK BSL D12/21/16 0.010% 29
65023UAE9	GABS144A3C7 NEWARK BSL D02/14/20 0.010% 29
65023VAA5	ABS144A3C7 NEWARK BSL D12/21/16 0.010% 29
651015BE8	GABS 144A 3C7 NEWBURYF D03/08/07 0.010% MS53
651015BF5	GABS 144A 3C7 NEWBURYF D03/08/07 0.010% MS53
65105LAG5	GABS144A/3C7 NEWCASTLE D09/30/04 6.256% MS39
65106CAA7	GABS144A/3C7 NEWCASTLE D04/19/05 0.010% JJ39
65106CAB5	GABS144A/3C7 NEWCASTLE D04/19/05 0.010% JJ39
65106CAC3	GABS144A/3C7 NEWCASTLE D04/19/05 0.010% JJ39
65106CAD1	GABS144A/3C7 NEWCASTLE D04/19/05 5.672% JJ39
65106CAE9	GABS144A/3C7 NEWCASTLE D04/19/05 0.010% JJ39
65106CAF6	GABS144A/3C7 NEWCASTLE D04/19/05 6.549% JJ39
65106CAG4	GABS144A/3C7 NEWCASTLE D04/19/05 0.010% JJ40
65106CAH2	GABS144A/3C7 NEWCASTLE D04/19/05 0.010% JJ40
65106RAF3	GABS144A3C7 NEWCASTLEF D05/08/07 0.010% JJ52
65106RAG1	GABS144A3C7 NEWCASTLEF D05/08/07 0.010% JJ52
65106RAH9	GABS144A3C7 NEWCASTLEF D05/08/07 0.010% JJ52
65106RAJ5	GABS144A3C7 NEWCASTLEF D05/08/07 0.010% JJ52
65106RAK2	GABS144A3C7 NEWCASTLEF D05/08/07 0.010% JJ52
65106VAC1	GABS144A3C7 NEWCASTLEF D07/20/07 0.010% JJ52
65106VAE7	GABS144A3C7 NEWCASTLEF D07/20/07 0.010% JJ52
65106VAG2	GABS144A3C7 NEWCASTLEF D07/20/07 0.010% JJ52
65106VAJ6	GABS144A3C7 NEWCASTLEF D07/20/07 0.010% JJ52
65106VAL1	GABS144A3C7 NEWCASTLEF D07/20/07 0.010% JJ52
65106VAN7	GABS144A3C7 NEWCASTLEF D07/20/07 0.010% JJ52
65106VAQ0	GABS144A3C7 NEWCASTLEF D07/20/07 0.010% JJ52
651060AK1	GABS 144A 3C7 NEWCAS F D11/16/06 0.010% JJ52
651060AQ8	GABS 144A 3C7 NEWCAS F D11/16/06 0.010% JJ52
651065AA2	GABS144A3C7 NEWCASTLEF D12/20/05 0.010% JJ50
651065AH7	GABS144A3C7 NEWCASTLEF D12/20/05 7.173% JJ50
65108QAA4	144A3C7 NEWCO ALPHA TR D06/12/14 0.010% 48
65108RAA2	144A3C7 NEWCO ALPHA TR D06/12/14 0.010% 43
65108VAA3	144A3C7 NEWCO BETA TR D06/12/14 0.010% 48
65108WAA1	144A3C7 NEWCO BETA TR D06/12/14 0.010% 43
65118LAA3	GABS144A3C7 NEWCOURT F D07/11/07 0.010% JJ40
65118LAB1	GABS144A3C7 NEWCOURT F D07/11/07 0.010% JJ40
65118LAC9	GABS144A3C7 NEWCOURT F D07/11/07 0.010% JJ40
65118LAD7	GABS144A3C7 NEWCOURT F D07/11/07 0.010% JJ40
65118LAE5	GABS144A3C7 NEWCOURT F D07/11/07 0.010% JJ40
65118LAF2	GABS144A3C7 NEWCOURT F D07/11/07 0.010% JJ40

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65118LAG0	GABS144A3C7 NEWCOURT F D07/11/07 0.010% JJ40
65118LAH8	GABS144A3C7 NEWCOURT F D07/11/07 0.010% JJ40
65118LAJ4	GABS144A3C7 NEWCOURT F D07/11/07 0.010% JJ40
651343AC9	GABS144A3C7 NEWFOUNDLF D11/26/08 0.010% FA25
65153QAA8	\$VRDO144A3C7 NEWMAN CA D12/19/02 0.010% 32 BE
651538AA8	ABS144A NEWMAN CAP 001 D12/18/00 0.010% 32
65163LAG4	CB144A3C7 NEWMONT CORP D12/27/23 03.250% MN30
65163LAJ8	CB144A3C7 NEWMONT CORP D12/27/23 05.750% MN41
65163LAL3	CB144A3C7 NEWMONT CORP D12/27/23 04.200% MN50
651639AU0	CB144A3C7 NEWMONT GOLD D04/09/19 05.450% JD44
65172TAE1	CMO144A3C7 NEWPOINT MU D05/31/23 0.010% 27
65172TAG6	CMO144A3C7 NEWPOINT MU D05/31/23 0.010% 27
65172TAJ0	CMO144A3C7 NEWPOINT MU D05/31/23 0.010% 27
65172TAL5	CMO144A3C7 NEWPOINT MU D05/31/23 0.010% 27
65172TAN1	CMO144A3C7 NEWPOINT MU D05/31/23 0.010% 27
65251PAN3	ABS144A3C7 NEWSTAR ARL D06/26/14 0.010% 25
65251PAY9	GABS144A3C7 NEWSTAR AR D04/25/18 0.010% 31
65251PBA0	GABS144A3C7 NEWSTAR AR D04/25/18 0.010% 31
65251PBC6	GABS144A3C7 NEWSTAR AR D04/25/18 0.010% 31
65251PBE2	GABS144A3C7 NEWSTAR AR D04/25/18 0.010% 31
65251PBG7	GABS144A3C7 NEWSTAR AR D04/25/18 0.010% 31
65251PBJ1	GABS144A3C7 NEWSTAR AR D04/25/18 0.010% 31
65251PBL6	GABS144A3C7 NEWSTAR AR D04/25/18 05.403% 31
65251QAG6	ABS144A3C7 NEWSTAR CLA D01/15/15 0.010% 27
65251QAJ0	ABS144A3C7 NEWSTAR CLA D01/15/15 0.010% 27
65251QAL5	ABS144A3C7 NEWSTAR CLA D01/15/15 0.010% 27
65251QAN1	ABS144A3C7 NEWSTAR CLA D01/15/15 0.010% 27
65251XAL0	GABS144A3C7 NEWSTAR BE D11/29/16 0.010% 28
65252BAA1	GABS144A3C7 NEWSTAR FA D04/30/18 0.010% 30
65252BAC7	GABS144A3C7 NEWSTAR FA D04/30/18 0.010% 30
65252BAE3	GABS144A3C7 NEWSTAR FA D04/30/18 0.010% 30
65252BAG8	GABS144A3C7 NEWSTAR FA D04/30/18 0.010% 30
65252BAJ2	GABS144A3C7 NEWSTAR FA D04/30/18 05.180% 30
65252CAA9	GABS144A3C7 NEWSTAR FA D04/30/18 0.010% 30
65252XAA3	GABS144A3C7 NEWTEK SMA D10/04/19 0.010% 44
65252XAB1	GABS144A3C7 NEWTEK SMA D10/04/19 0.010% 44
65344MAA7	CB144A3C7 NEXPOINT REA D10/15/20 07.500% AO25
65357KAC1	GABS144A3C7 NIAGARA PK D06/28/19 0.010% 32
65357KAE7	ABS144A3C7 NIAGARA PK D07/19/21 0.010% 32
65357LAJ4	ABS144A3C7 NIAGARA PK D07/19/21 0.010% 32
65357LAL9	ABS144A3C7 NIAGARA PK D07/19/21 0.010% 32
65357LAN5	ABS144A3C7 NIAGARA PK D07/19/21 0.010% 32
65357LAQ8	ABS144A3C7 NIAGARA PK D07/19/21 0.010% 32
653937AA0	GABS144A3C7 1988 CLO 1 D11/15/22 0.010% 37
653937AC6	GABS144A3C7 1988 CLO 1 D11/15/22 0.010% 37
653937AE2	GABS144A3C7 1988 CLO 1 D11/15/22 0.010% 37
653937AG7	GABS144A3C7 1988 CLO 1 D11/15/22 0.010% 37
653937AJ1	GABS144A3C7 1988 CLO 1 D11/15/22 06.652% 37
653938AA8	GABS144A3C7 1988 CLO 1 D11/15/22 0.010% 37
653938AC4	GABS144A3C7 1988 CLO 1 D11/15/22 0.010% 37
653939AA6	GABS144A3C7 1988 CLO 2 D03/23/23 0.010% 38
653939AC2	GABS144A3C7 1988 CLO 2 D03/23/23 0.010% 38
653947AA9	GABS144A3C7 1988 CLO 2 D03/23/23 0.010% 38
653947AC5	GABS144A3C7 1988 CLO 2 D03/23/23 0.010% 38
653947AE1	GABS144A3C7 1988 CLO 2 D03/23/23 0.010% 38
653947AG6	GABS144A3C7 1988 CLO 2 D03/23/23 0.010% 38
65442MAA8	GABS144A3C7 19 WHSE SP D09/08/16 0.010% 26
65442MAB6	GABS144A3C7 19 WHSE SP D09/08/16 0.010% 26
65442MAC4	GABS144A3C7 19 WHSE SP D09/08/16 0.010% 26
65442MAD2	GABS144A3C7 19 WHSE SP D09/08/16 0.010% 26
65443RAA6	GABS144A3C7 1988 CLO 1 D11/15/22 0.010% 37
65486XAA1	CMO144A3C7 NJ TR 2023- D12/01/23 0.010% 39
65487BAA8	ABS144A3C7 NJ UNILEVER D12/12/19 07.770% 34

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65487CAA6	ABS144A3C7 NJ UNILEVER D12/12/19 11.370%	34
65529TAA9	CB144A3C7 NOLA TERM LL D09/29/23 15.000%	MN25
655365AE4	CB144A3C7 NOMURA AMER D12/17/21 0.010%	45
655365AG9	CB144A3C7 NOMURA AMER D12/17/21 0.010%	40
655365AJ3	CB144A3C7 NOMURA AMER D12/17/21 0.010%	34
655365AN4	144A3C7 NOMURA AMER FI D12/21/22 0.010%	37
655365AP9	144A3C7 NOMURA AMER FI D12/19/23 0.010%	47
655365AQ7	CB144A3C7 NOMURA AMER D12/19/23 0.010%	44
655365AR5	CB144A3C7 NOMURA AMER D12/19/23 0.010%	39
65537GAA7	GABS144A3C7 NOMUR07-2F D03/27/07 0.010%	FA42
65537GAB5	GABS144A3C7 NOMUR07-2F D03/27/07 0.010%	FA42
65537GAC3	GABS144A3C7 NOMUR07-2F D03/27/07 0.010%	FA42
65537GAD1	GABS144A3C7 NOMUR07-2F D03/27/07 0.010%	FA42
65537HAF4	GABS144A3C7 NOMUR07-2F D03/27/07 0.010%	FA42
65537HAG2	GABS144A3C7 NOMUR07-2F D03/27/07 0.010%	FA42
65537HAH0	GABS144A3C7 NOMUR07-2F D03/27/07 0.010%	FA42
65537HAJ6	GABS144A3C7 NOMUR07-2F D03/27/07 0.010%	FA42
65537HAK3	GABS144A3C7 NOMUR07-2F D03/27/07 0.010%	FA42
65537HAL1	GABS144A3C7 NOMUR07-2F D03/27/07 0.010%	FA42
65537HAM9	GABS144A3C7 NOMUR07-2F D03/27/07 0.010%	FA42
65538YAB5	GABS144A3C7 NOMU10-2R D06/01/10 5.500%	JJ36
65539BAB4	GABS144A3C7 NOMURA D03/31/10 6.000%	JJ37
65539LAA4	ABS144A3C7 NOMURA RESE D01/24/11 0.010%	36
65539M393	144A3C7 NOMURA INTL FD	BEF+
65539VAA2	CMO144A3C7 NOMURA RESE D06/25/11 0.010%	37
65539VAB0	CMO144A3C7 NOMURA RESE D06/25/11 0.010%	37
65539VAC8	CMO144A3C7 NOMURA RESE D06/25/11 0.010%	37
65539VAD6	CMO144A3C7 NOMURA RESE D06/25/11 0.010%	37
65539VAF1	CMO144A3C7 NOMURA RESE D06/25/11 0.010%	37
65539VAG9	CMO144A3C7 NOMURA RESE D06/25/11 0.010%	37
65539VAH7	CMO144A3C7 NOMURA RESE D06/25/11 0.010%	37
65539VAJ3	CMO144A3C7 NOMURA RESE D06/25/11 0.010%	37
65539VAK0	CMO144A3C7 NOMURA RESE D06/25/11 0.010%	37
65539VAL8	CMO144A3C7 NOMURA RESE D06/25/11 0.010%	37
65539VAM6	CMO144A3C7 NOMURA RESE D06/25/11 0.010%	37
65539VAN4	CMO144A3C7 NOMURA RESE D06/25/11 0.010%	37
65539VAR5	CMO144A3C7 NOMURA RESE D06/25/11 0.010%	37
65539VAS3	CMO144A3C7 NOMURA RESE D06/25/11 0.010%	37
65539VAW4	CMO144A3C7 NOMURA RESE D06/01/11 0.010%	37
65539VAX2	CMO144A3C7 NOMURA RESE D06/01/11 0.010%	37
65539VAY0	CMO144A3C7 NOMURA RESE D06/01/11 0.010%	37
65539VAZ7	CMO144A3C7 NOMURA RESE D06/01/11 0.010%	37
65539VBA1	CMO144A3C7 NOMURA RESE D06/01/11 0.010%	37
65539VBB9	CMO144A3C7 NOMURA RESE D06/01/11 0.010%	37
65539VBC7	CMO144A3C7 NOMURA RESE D06/01/11 0.010%	37
65539VBD5	CMO144A3C7 NOMURA RESE D06/01/11 0.010%	37
65539VBG8	CMO144A3C7 NOMURA RESE D06/01/11 0.010%	36
65539VBH6	CMO144A3C7 NOMURA RESE D06/01/11 0.010%	36
65539VBJ2	CMO144A3C7 NOMURA RESE D06/01/11 0.010%	36
65539VBK9	CMO144A3C7 NOMURA RESE D06/01/11 0.010%	36
65539VBL7	CMO144A3C7 NOMURA RESE D06/01/11 0.010%	36
65539VBM5	CMO144A3C7 NOMURA RESE D06/01/11 0.010%	36
65539VBN3	CMO144A3C7 NOMURA RESE D06/01/11 0.010%	36
65539VBP8	CMO144A3C7 NOMURA RESE D06/01/11 0.010%	36
65539VBQ6	CMO144A3C7 NOMURA RESE D06/01/11 0.010%	36
65542EAA5	CMO144A3C7 NOMURA RESE D05/23/16 00.000%	38
65542EAB3	CMO144A3C7 NOMURA RESE D05/23/16 0.010%	36
65542EAC1	CMO144A3C7 NOMURA RESE D05/23/16 0.010%	36
65542EAE7	CMO144A3C7 NOMURA RESE D05/23/16 0.010%	36
65542EAF4	CMO144A3C7 NOMURA RESE D05/23/16 0.010%	36
65542EAG2	CMO144A3C7 NOMURA RESE D05/23/16 0.010%	36
65542R108	144A3C7 NOMURA AMER FI	BE+
65542R116	144A3C7 NOMURA AMER FI	BE+

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65542R124	144A3C7 NOMURA AMER FI	BE+
65542R132	144A3C7 NOMURA AMER FI	BE+
65542R140	144A3C7 NOMURA AMER FI	BE+
65542R157	144A3C7 NOMURA AMER FI	BE+
65542R165	144A3C7 NOMURA AMER FI	BE+
65542R173	144A3C7 NOMURA AMER FI	BE+
65542R181	144A3C7 NOMURA AMER FI	BE+
65542R199	144A3C7 NOMURA AMER FI	BE+
65619BAA9	GABS144A3C7 NORMANDALE D06/28/22 05.102%	58
65619BAB7	GABS144A3C7 NORMANDALE D06/28/22 05.323%	62
65619CAA7	GABS144A3C7 NORMANDALE D06/28/22 05.987%	62
65619GAA8	GABS144A3C7 NORMANDALE D06/28/22 08.700%	62
658207BE4	\$VRDO 144A 3C7 MERLOTS D07/31/06 0.010% JJ38	BE
658207BF1	144A 3C7 BRUTS RV NC D07/31/06 0.010% JJ26	BE
658207BG9	144A 3C7 BRUTS RV NC D07/31/06 0.010% JJ31	BE
658207BJ3	144A 3C7 BRUTS RV NC D07/31/06 0.010% JJ38	BE
658256LQ3	\$VRDO 144A 3(C)(7) NC D03-28-03 0.010% MS27	BE
658256LR1	144A 3(C)(7) NC ST GO D03-28-03 0.010% MS27	BE
658256RR0	\$VRDO 144A 3C7 MERLOTS D08/25/04 0.010% MS28	BE
658256RL8	144A 3C7 BRUTS G/O NC D08/25/04 0.010% MS28	BE
658256ZQ8	\$VRDO 144A 3C7 MERLOTS D02/07/08 0.010% MS28	BE
658256ZR6	144A 3C7 BRUTS RV NC D02/07/08 0.010% MS28	BE
65882WAA3	GABS144A3C7 NORTHCOVEF D08/10/06 0.010% JJ45	
65882WAC9	GABS144A3C7 NORTHCOVEF D08/10/06 0.010% JJ45	
65882WAE5	GABS144A3C7 NORTHCOVEF D08/10/06 0.010% JJ45	
65882WAG0	GABS144A3C7 NORTHCOVEF D08/10/06 0.010% JJ45	
65882WAJ4	GABS144A3C7 NORTHCOVEF D08/10/06 0.010% JJ45	
6591547J1	144A 3C7 BRUT RV TX D08/30/07 0.010% FA28	BE
6.59E+07	144A 3C7 BRUTS RV TX D04/01/08 0.010% FA25	BE
66039NAA3	ABS144A3C7NORTHLNNG F D12/12/06 0.010% FA41	
662305AA9	GABS144A3C7 NORTH SEAF D11/30/05 0.010% MS95	
662305AB7	GABS144A3C7 NORTH SEAF D11/30/05 0.010% MS95	
662305AC5	GABS144A3C7 NORTH SEAF D11/30/05 0.010% MS95	
662689AA6	GABS144A3C7 NORTH 05-7	
66270NAB9	GABS144A3C7 NORTH ST F D08/14/03 0.010% JJ38	
66270NAC7	GABS144A3C7 NORTH ST F D08/14/03 0.010% JJ38	
66270NAD5	GABS144A3C7 NORTH ST F D08/14/03 0.010% JJ38	
66270NAE3	GABS144A3C7 NORTH ST F D08/14/03 0.010% JJ38	
66270PAA6	144A NORTH-STREET05-7F	
66270PAC2	144A NORTH-STREET05-7F	
66270PAD0	144A NORTH-STREET05-7F	
66270PAE8	144A NORTH-STREET05-7F	
66270PAF5	144A NORTH-STREET05-7F	
664175AA4	GCB144A3C7 NORTHE07-A1 D07/26/07 6.298% AO49	
664175AB2	GCB144A3C7 NORTHE07-A2 D07/26/07 6.448% AO49	
664175AC0	GCB144A3C7 NORTHE07-B D07/26/07 6.298% AO49	
66516XAA3	GCB144A3C7 NORTHERN GR D08/01/13 05.605%	33
66516XAB1	GCB144A3C7 NORTHERN GR D08/01/13 06.503%	43
66516XAC9	GCB144A3C7 NORTHERN GR D08/01/13 06.803%	53
66646P204	GPFD 144A 3C7 NORTHLAK	
666842AD1	ABS144A3C7 NORTHSHORE D12/11/20 0.010%	27
666842AE9	GABS144A3C7 NORTHSHORE D06/29/22 0.010%	25
667027UY0	\$VRDO 144A 3C7 MERLOTS D10/06/04 0.010% JD33	BE
667027UZ7	144A 3C7 BRUTS G/O TX D10-06-04 0.010% JD33	BE
66726RAD6	GABSAI NORTHWALL CDO F D05/17/05 0.010% MS41	
66726RAE4	GABSAI NORTHWALL CDO F D05/17/05 0.010% MS41	
66726RAF1	GABSAI NORTHWALL CDO F D05/17/05 0.010% MS41	
66726TAA8	GABS144A3C7 NORTHWALLF D05/17/05 7.546% MS41	
66726TAB6	GABSAI NORTHWALL CDO F D05/17/05 7.546% MS41	
667469AA8	CB144A3C7 NORTHWEST FL D04/10/14 04.750%	MS29
668468AA9	ABS144A3C7 NORTHWOOD C D07/29/21 0.010%	34
668468AC5	ABS144A3C7 NORTHWOOD C D07/29/21 0.010%	34
668468AE1	ABS144A3C7 NORTHWOOD C D07/29/21 0.010%	34

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668468AG6	ABS144A3C7 NORTHWOOD C D07/29/21	0.010%	34
668468AJ0	ABS144A3C7 NORTHWOOD C D07/29/21	03.110%	34
66858CAC1	GABS144A3C7 NORTHWOODS D06/15/18	0.010%	31
66858CAE7	GABS144A3C7 NORTHWOODS D06/15/18	0.010%	31
66858CAG2	GABS144A3C7 NORTHWOODS D06/15/18	0.010%	31
66858CAJ6	GABS144A3C7 NORTHWOODS D06/15/18	0.010%	31
66858CALL1	GABS144A3C7 NORTHWOODS D06/15/18	0.010%	31
66858EAA1	GABS144A3C7 NORTHWOODS D06/15/18	0.010%	31
66858EAC7	GABS144A3C7 NORTHWOODS D06/15/18	0.010%	31
66858EAE3	GABS144A3C7 NORTHWOODS D06/15/18	0.010%	31
66858JAC6	ABS144A3C7 NORTHWOODS D08/25/20	0.010%	31
66859RAD5	GABS144A3C7 NORTHWOODS D09/10/14	0.010%	MS25
66859WAA0	ABS144A3C7 NORTHWOODS D11/15/17	0.010%	30
66859WAB8	ABS144A3C7 NORTHWOODS D11/15/17	0.010%	30
66859WAC6	ABS144A3C7 NORTHWOODS D11/15/17	0.010%	30
66859WAD4	ABS144A3C7 NORTHWOODS D11/15/17	0.010%	30
66860CAC7	ABS144A3C7 NORTHWOODS D11/13/18	0.010%	31
66860CAE3	ABS144A3C7 NORTHWOODS D11/13/18	0.010%	31
66860CAG8	ABS144A3C7 NORTHWOODS D11/13/18	0.010%	31
66860CAJ2	ABS144A3C7 NORTHWOODS D11/13/18	0.010%	31
66860DAA9	GABS144A3C7 NORTHWOODS D11/13/18	0.010%	31
66860DAC5	GABS144A3C7 NORTHWOODS D11/13/18	0.010%	31
66860DAE1	GABS144A3C7 NORTHWOODS D11/13/18	0.010%	31
66860DAG6	GABS144A3C7 NORTHWOODS D11/13/18	01.320%	31
66860HAB8	GABS144A3C7 NORTHWOODS D06/15/17	0.010%	34
66860MAN1	GABS144A3C7 NORTHWOODS D11/22/21	0.010%	32
66860MAQ4	GABS144A3C7 NORTHWOODS D11/22/21	0.010%	32
66860MAS0	GABS144A3C7 NORTHWOODS D11/22/21	0.010%	32
66860MAU5	GABS144A3C7 NORTHWOODS D11/22/21	0.010%	32
66860NAA7	ABS144A3C7 NORTHWOODS D05/14/19	0.010%	32
66860NAC3	ABS144A3C7 NORTHWOODS D05/14/19	0.010%	32
66860PAA2	ABS144A3C7 NORTHWOODS D03/22/18	0.010%	31
66860PAC8	ABS144A3C7 NORTHWOODS D03/22/18	0.010%	31
66860PAE4	ABS144A3C7 NORTHWOODS D03/22/18	0.010%	31
66860PAG9	ABS144A3C7 NORTHWOODS D03/22/18	0.010%	31
66860VAC5	GABS144A3C7 NORTHWOODS D12/17/19	0.010%	19
66860VAE1	GABS144A3C7 NORTHWOODS D01/25/21	0.010%	32
66860WAA7	ABS144A3C7 NORTHWOODS D07/29/21	0.010%	34
66860WAC3	ABS144A3C7 NORTHWOODS D07/29/21	0.010%	34
66860WAE9	ABS144A3C7 NORTHWOODS D07/29/21	0.010%	34
66978CAD4	CB144A3C7 NOSTRUM OIL D12/07/22	01.000%	JD26
66978CAF9	CB144A3C7 NOSTRUM OIL D12/07/22	05.000%	JD26
67018BAA2	¢CPNTT FIN AMERIC 3C7*A**DIS**D110723M011024BER\$		
67018BAP9	¢CPNTT FIN AMERIC 3C7*A**DIS**D110923M012324BER\$		
67018BA95	¢CPNTT FIN AMERIC 3C7*A**DIS**D110723M010924BER\$		
670663301	CEF 144A3C7 NUVEEN MUN	BE<	
67080PAA4	ABS144A3C7 NYACK PK CL D10/15/21	0.010%	34
67080PAC0	ABS144A3C7 NYACK PK CL D10/15/21	0.010%	34
67080PAE6	GABS144A3C7 NYACK PK C D10/15/21	0.010%	34
67080PAG1	ABS144A3C7 NYACK PK CL D10/15/21	02.436%	34
67080PAJ5	ABS144A3C7 NYACK PK CL D10/15/21	0.010%	34
67080PAL0	GABS144A3C7 NYACK PK C D10/15/21	0.010%	34
67080QAA2	ABS144A3C7 NYACK PK CL D10/15/21	0.010%	34
67085KAC6	GABS144A3C7 OAFB CUSTO D03/01/18	05.250%	MS47
67085KAD4	GABS144A3C7 OAFB CUSTO D03/01/18	06.250%	MS47
67085KAE2	GABS144A3C7 OAFB CUSTO D03/01/18	04.000%	MS28
67085KAF9	GABS144A3C7 OAFB CUSTO D03/01/18	04.500%	MS32
67085KAG7	GABS144A3C7 OAFB CUSTO D03/01/18	05.460%	MS35
67085KAH5	GABS144A3C7 OAFB CUSTO D03/01/18	04.500%	MS38
67085KAJ1	GABS144A3C7 OAFB CUSTO D03/01/18	05.000%	MS48
67085KAK8	GABS144A3C7 OAFB CUSTO D03/01/18	04.250%	MS50
670859AA5	GABS144A3C7 OCP CLO 20 D12/08/20	0.010%	33
670859AB3	GABS144A3C7 OCP CLO 20 D12/08/20	0.010%	33

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670859AC1	GABS144A3C7 OCP CLO 20 D12/08/20	0.010%	33
670859AD9	GABS144A3C7 OCP CLO 20 D12/08/20	0.010%	33
670859AE7	GABS144A3C7 OCP CLO 20 D12/08/20	0.010%	33
670859AF4	GABS144A3C7 OCP CLO 20 D12/08/20	0.010%	33
670859AG2	GABS144A3C7 OCP CLO 20 D12/08/20	02.600%	33
67086AAB9	GABS144A3C7 OCI EURO F D07/10/07	0.010%	FA24
67086AAC7	GABS144A3C7 OCI EURO F D07/10/07	0.010%	FA24
67086AAE3	GABS144A3C7 OCI EURO F D07/10/07	0.010%	FA24
67086AAF0	GABS144A3C7 OCI EURO F D07/10/07	0.010%	FA24
67086AAG8	GABS144A3C7 OCI EURO F D07/10/07	0.010%	FA24
67086AAH6	GABS144A3C7 OCI EURO F D07/10/07	0.010%	FA24
67086AAJ2	GABS144A3C7 OCI EURO F D07/10/07	0.010%	FA24
670864AA5	GABS144A3C7 OCP CLO 20 D12/08/20	0.010%	33
670864AC1	GABS144A3C7 OCP CLO 20 D12/08/20	0.010%	33
670864206	GPFD 144A3C7 OCP CLO 2	BEF+	
67087J202	PFD 144A3C7 NZCG FDG L	BEF+	
67088CAA5	ABS144A3C7 OMX II LLC D12/21/04	5.540%	JJ20
670881AM3	GABS144A3C7 OCP CLO 20 D09/01/21	0.010%	34
670881AP6	GABS144A3C7 OCP CLO 20 D09/01/21	0.010%	34
670881AQ4	GABS144A3C7 OCP CLO 20 D09/01/21	0.010%	34
670881AR2	GABS144A3C7 OCP CLO 20 D09/01/21	0.010%	34
670884AA3	GABS144A3C7 OCP CLO 20 D06/25/20	0.010%	31
670884AE5	GABS144A3C7 OCP CLO 20 D09/01/21	0.010%	34
670884204	GPFD 144A3C7 OCP CLO 2	BEF+	
67089NAT9	GABS144A3C7 OCP CLO 20 D11/22/16	0.010%	25
670897AA5	GABS144A3C7 OCP CLO 20 D06/03/21	0.010%	34
670897AC1	GABS144A3C7 OCP CLO 20 D06/03/21	0.010%	34
670897206	GPFD 144A3C7 OCP CLO 2	BEF+	
670898AC9	GABS144A3C7 OCP CLO 20 D01/19/21	0.010%	32
670898AE5	GABS144A3C7 OCP CLO 20 D01/19/21	0.010%	32
670898AG0	GABS144A3C7 OCP CLO 20 D01/19/21	0.010%	32
670898AJ4	GABS144A3C7 OCP CLO 20 D01/19/21	0.010%	32
670898AL9	GABS144A3C7 OCP CLO 20 D01/19/21	0.010%	32
670898AN5	GABS144A3C7 OCP CLO 20 D01/19/21	0.010%	32
670899AA1	GABS144A3C7 OCP CLO 20 D01/19/21	0.010%	32
670899AC7	GABS144A3C7 OCP CLO 20 D01/19/21	0.010%	32
67090VAB7	GABS144A3C7 OHA CR PAR D12/14/16	0.010%	34
67090VAD3	ABS144A3C7 OHA CR PART D08/19/21	0.010%	34
67091YAS3	GABS144A3C7 OCP CLO 20 D03/09/22	0.010%	33
67091YAU8	GABS144A3C7 OCP CLO 20 D03/09/22	0.010%	33
67091YAW4	GABS144A3C7 OCP CLO 20 D03/09/22	0.010%	33
67091YAY0	GABS144A3C7 OCP CLO 20 D03/09/22	0.010%	33
67091YBA1	GABS144A3C7 OCP CLO 20 D03/09/22	0.010%	33
67091YBC7	GABS144A3C7 OCP CLO 20 D03/09/22	0.010%	33
67092A204	GPFD 144A3C7 OCP CLO 2	BEF+	
67092BAE3	GABS144A3C7 OCP CLO 20 D07/01/15	0.010%	27
67092BAG8	GABS144A3C7 OCP CLO 20 D03/09/22	0.010%	33
67092EAJ6	GABS144A3C7 OCP CLO 20 D12/03/21	0.010%	34
6.71E+210	PFD 144A3C7 OCP CLO 20	BEF+	
67092HAG5	GABS144A3C7 OCP CLO 20 D08/10/17	0.010%	30
67092H209	GPFD 144A3C7 OCP CLO 2	BEF+	
67092TAC8	GABS144A3C7 OCP CLO 20 D10/14/16	0.010%	33
67092T203	GPFD 144A3C7 OCP CLO 2	BEF+	
67097NAB8	GABS144A3C7 OCP CLO 20 D07/19/17	0.010%	30
67097N201	PFD 144A3C7 OCP CLO 20	BEF+	
67097QAA3	GABS144A3C7 OCP CLO 20 D12/19/17	0.010%	30
67097QAC9	GABS144A3C7 OCP CLO 20 D12/19/17	0.010%	30
67097QAE5	GABS144A3C7 OCP CLO 20 D12/19/17	0.010%	30
67097QAG0	GABS144A3C7 OCP CLO 20 D12/19/17	0.010%	30
67097QAJ4	GABS144A3C7 OCP CLO 20 D12/19/17	0.010%	30
67097TAA7	GABS144A3C7 OCP CLO 20 D12/19/17	0.010%	30
67097TAC3	GABS144A3C7 OCP CLO 20 D12/19/17	0.010%	30
67097T208	PFD 144A3C7 OCP CLO 20	BEF+	

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67097VAA2	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAB0	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAC8	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAD6	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAE4	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAF1	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAG9	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAH7	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAJ3	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAK0	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAL8	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAN4	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAP9	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAQ7	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAR5	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAS3	CMO144A3C7 OBX 2018-EX D08/01/18	0.010%	48
67097VAT1	CMO144A3C7 OBX 2018-EX D08/01/18	0.010%	48
67097VAU8	CMO144A3C7 OBX 2018-EX D08/01/18	0.010%	48
67097VAV6	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAW4	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAX2	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAY0	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VAZ7	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VBA1	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VBB9	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VBC7	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VBD5	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VBE3	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VBF0	CMO144A3C7 OBX 2018-EX D07/01/18	0.010%	48
67097VBG8	CMO144A3C7 OBX 2018-EX D08/01/18	0.010%	48
67097VBK9	CMO144A3C7 OBX 2018-EX D08/01/18	0.010%	48
67098DAS2	GABS144A3C7 OHA CR FDG D10/22/21	0.010%	36
67098DAU7	GABS144A3C7 OHA CR FDG D10/22/21	0.010%	36
67098DAW3	GABS144A3C7 OHA CR FDG D10/22/21	0.010%	36
67098DAY9	GABS144A3C7 OHA CR FDG D10/22/21	0.010%	36
67098EAE1	GABS144A3C7 OHA CR FDG D10/30/19	0.010%	32
67098EAG6	GABS144A3C7 OHA CR FDG D10/22/21	0.010%	36
67098NAA9	GABS144A3C7 OFF 2020 S D05/21/20	05.291%	55
67098QAC8	GABS144A3C7 OHA CR FDG D07/29/20	0.010%	34
67098WAL5	GABS144A3C7 OHA CR FDG D02/25/22	0.010%	37
67098WAN1	GABS144A3C7 OHA CR FDG D02/25/22	0.010%	37
67098WAQ4	GABS144A3C7 OHA CR FDG D02/25/22	0.010%	37
67098WAS0	GABS144A3C7 OHA CR FDG D02/25/22	0.010%	37
67098WAU5	GABS144A3C7 OHA CR FDG D02/25/22	0.010%	37
671000AA5	GABS144A3C7 OCP CLO 20 D06/03/21	0.010%	34
671000AC1	GABS144A3C7 OCP CLO 20 D06/03/21	0.010%	34
671000AE7	GABS144A3C7 OCP CLO 20 D06/03/21	0.010%	34
671000AG2	GABS144A3C7 OCP CLO 20 D06/03/21	0.010%	34
671000AJ6	GABS144A3C7 OCP CLO 20 D06/03/21	0.010%	34
67102QAV0	GABS144A3C7 OHA CR PAR D03/05/21	0.010%	34
67102QAX6	GABS144A3C7 OHA CR PAR D03/05/21	0.010%	34
67102QAZ1	GABS144A3C7 OHA CR PAR D03/05/21	0.010%	34
67102QBB3	GABS144A3C7 OHA CR PAR D03/05/21	0.010%	34
67102QBD9	GABS144A3C7 OHA CR PAR D03/05/21	0.010%	34
67102QBF4	GABS144A3C7 OHA CR PAR D03/05/21	0.010%	34
67102QBH0	GABS144A3C7 OHA CR PAR D03/05/21	0.010%	34
67102SAL8	GABS144A3C7 OCP CLO 20 D02/26/18	0.010%	31
67102SAN4	GABS144A3C7 OCP CLO 20 D02/26/18	0.010%	31
67102SAQ7	GABS144A3C7 OCP CLO 20 D02/26/18	0.010%	31
67102SAS3	GABS144A3C7 OCP CLO 20 D02/26/18	0.010%	31
67102UAB5	GABS144A3C7 OHA CR PAR D03/05/21	0.010%	34
67102UAF6	ABS144A3C7 OHA CR PART D03/05/21	0.010%	34
671024AA5	GABS144A3C7 OSD CLO 20 D04/26/23	0.010%	35

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671024AC1	GABS144A3C7 OSD CLO 20 D04/26/23	0.010%	35
671024AE7	GABS144A3C7 OSD CLO 20 D04/26/23	0.010%	35
671027AA8	GABS144A3C7 OSD CLO 20 D04/26/23	0.010%	35
671027AC4	GABS144A3C7 OSD CLO 20 D04/26/23	0.010%	35
671027AE0	GABS144A3C7 OSD CLO 20 D04/26/23	0.010%	35
671027AG5	GABS144A3C7 OSD CLO 20 D04/26/23	0.010%	35
67103SAJ2	GABS144A3C7 OCP CLO 20 D02/26/18	0.010%	31
67103SAL7	GABS144A3C7 OCP CLO 20 D02/26/18	0.010%	31
67104LAE7	GABS144A3C7 OHA LN FDG D05/23/18	0.010%	31
67104LAF4	GABS144A3C7 OHA LN FDG D05/23/18	0.010%	31
67104LAG2	GABS144A3C7 OHA LN FDG D05/23/18	0.010%	31
67105HAY1	GABS144A3C7 OCP CLO 20 D03/05/20	0.010%	29
67105HBA2	GABS144A3C7 OCP CLO 20 D03/05/20	0.010%	29
67105HBC8	GABS144A3C7 OCP CLO 20 D03/05/20	0.010%	29
67105HBE4	GABS144A3C7 OCP CLO 20 D03/05/20	0.010%	29
67105KAE8	ABS144A3C7 OCP CLO 201 D04/24/17	0.010%	29
67105KAG3	ABS144A3C7 OCP CLO 201 D04/24/17	0.010%	29
67106BAN7	ABS144A3C7 OCP CLO 201 D06/26/14	0.010%	26
67106BAQ0	GABS144A3C7 OCP CLO 20 D10/17/17	0.010%	30
67106BAR8	GABS144A3C7 OCP CLO 20 D10/17/17	0.010%	30
67106BAS6	GABS144A3C7 OCP CLO 20 D10/17/17	0.010%	30
67106BAT4	GABS144A3C7 OCP CLO 20 D10/17/17	0.010%	30
67106HAG9	ABS144A3C7 OCP CLO 201 D10/17/17	0.010%	30
67106HAJ3	ABS144A3C7 OCP CLO 201 D10/17/17	0.010%	30
67106H203	GPFD 144A3C7 OCP CLO 2	BEF+	
67106KAE7	ABS144A3C7 OHA CR PART D06/30/14	0.010%	26
67107FBL0	GABS144A3C7 OZLM VIII D12/29/21	0.010%	29
67107FBN6	GABS144A3C7 OZLM VIII D12/29/21	0.010%	29
67107FBQ9	GABS144A3C7 OZLM VIII D12/29/21	0.010%	29
67107HAE3	GABS144A3C7 OZLM VIII D09/09/14	0.010%	26
67107HAG8	GABS144A3C7 OZLM VIII D11/15/18	0.010%	29
67107HAJ2	ABS144A3C7 OZLM VIII L D11/15/18	0.010%	29
67107KAZ9	GABS144A3C7 OCP CLO 20 D09/06/18	0.010%	29
67107KBB1	GABS144A3C7 OCP CLO 20 D09/06/18	0.010%	29
67107KBD7	GABS144A3C7 OCP CLO 20 D09/06/18	0.010%	29
67107KBF2	GABS144A3C7 OCP CLO 20 D09/06/18	0.010%	29
67107KBH8	GABS144A3C7 OCP CLO 20 D09/06/18	05.106%	29
67107PAG0	GABS144A3C7 OCP CLO 20 D09/06/18	0.010%	29
67107PAJ4	GABS144A3C7 OCP CLO 20 D09/06/18	0.010%	29
671078AN3	GABS144A3C7 OCP CLO 20 D05/06/21	0.010%	32
671078AQ6	GABS144A3C7 OCP CLO 20 D05/06/21	0.010%	32
671078AS2	GABS144A3C7 OCP CLO 20 D05/06/21	0.010%	32
671078AU7	GABS144A3C7 OCP CLO 20 D05/06/21	0.010%	32
671079AA9	CB144A3C7 OAH S SHILOH D12/30/20	04.050%	27
671079AB7	CB144A3C7 OAH S SHILOH D12/30/20	04.050%	27
67108BAW5	GABS144A3C7 OZLM FDG I D08/29/18	0.010%	31
67108BAY1	GABS144A3C7 OZLM FDG I D08/29/18	0.010%	31
67108BBA2	GABS144A3C7 OZLM FDG I D08/29/18	0.010%	31
67108BBC8	GABS144A3C7 OZLM FDG I D08/29/18	0.010%	31
67108BBE4	GABS144A3C7 OZLM FDG I D08/29/18	0.010%	31
67108BBQ7	GABS144A3C7 OZLM FDG I D12/03/20	02.159%	31
67108BBS3	GABS144A3C7 OZLM FDG I D12/03/20	0.010%	31
67108CAC7	ABS144A3C7 OZLM FDG II D08/29/18	0.010%	31
67108CAG8	ABS144A3C7 OZLM FDG II D08/29/18	0.010%	31
67108FAN6	GABS144A3C7 OZLM FDG I D09/15/17	0.010%	30
67108FAQ9	GABS144A3C7 OZLM FDG I D09/15/17	0.010%	30
67108FAS5	GABS144A3C7 OZLM FDG I D09/15/17	0.010%	30
67108FAU0	GABS144A3C7 OZLM FDG I D09/15/17	0.010%	30
67108HAE2	GABS144A3C7 OZLM FDG I D06/27/13	0.010%	30
67108HAG7	GABS144A3C7 OZLM FDG I D09/15/17	0.010%	30
67108HAJ1	GABS144A3C7 OZLM FDG I D09/15/17	0.010%	30
67108HAN2	GABS144A3C7 OZLM FDG I D09/15/17	0.010%	30
67108LAW3	GABS144A3C7 OZLM VI LT D04/17/18	0.010%	31

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67108LAY9	GABS144A3C7 OZLM VI LT D04/17/18	0.010%	31
67108LBA0	GABS144A3C7 OZLM VI LT D04/17/18	0.010%	31
67108LBC6	ABS144A3C7 OZLM VI LTD D04/17/18	0.010%	31
67108LBE2	GABS144A3C7 OZLM VI LT D04/17/18	04.490%	31
67108LBG7	GABS144A3C7 OZLM VI LT D04/17/18	04.840%	31
67108NAE9	GABS144A3C7 OZLM FDG V D12/17/13	0.010%	36
67108PAE4	GABS144A3C7 OZLM VI LT D04/16/14	0.010%	26
67108PAG9	GABS144A3C7 OZLM VI LT D04/17/18	0.010%	31
67108PAJ3	GABS144A3C7 OZLM VI LT D04/17/18	0.010%	31
67108WBE8	GABS144A3C7 OZLM VII L D07/17/18	0.010%	29
67108WBG3	GABS144A3C7 OZLM VII L D07/17/18	0.010%	29
67108WBJ7	GABS144A3C7 OZLM VII L D07/17/18	0.010%	29
67108WBL2	GABS144A3C7 OZLM VII L D07/17/18	0.010%	29
67108XAE7	ABS144A3C7 OZLM VII LT D06/26/14	0.010%	26
67108XAG2	GABS144A3C7 OZLM VII L D07/17/18	0.010%	29
67108XAJ6	GABS144A3C7 OZLM VII L D07/17/18	0.010%	29
67109BDA9	GABS144A3C7 OHA LN FDG D12/02/21	0.010%	37
67109BDC5	GABS144A3C7 OHA LN FDG D12/02/21	0.010%	37
67109BDE1	GABS144A3C7 OHA LN FDG D12/02/21	0.010%	37
67109BDG6	GABS144A3C7 OHA LN FDG D12/02/21	0.010%	37
67109BDJ0	GABS144A3C7 OHA LN FDG D12/02/21	0.010%	37
67109CAG7	ABS144A3C7 OHA LN FDG D03/26/15	0.010%	27
67109CBE1	GABS144A3C7 OHA LN FDG D12/02/21	0.010%	37
67109HAE1	GABS144A3C7 OHA CR PAR D11/18/15	0.010%	28
67109KAW4	ABS144A3C7 OZLM IX LTD D11/08/18	0.010%	31
67109KAY0	ABS144A3C7 OZLM IX LTD D11/08/18	0.010%	31
67109KBA1	ABS144A3C7 OZLM IX LTD D11/08/18	0.010%	31
67109LAC6	GABS144A3C7 OZLM IX LT D12/22/14	0.010%	27
67109TAE5	GABS144A3C7 OZLM XI LT D03/12/15	0.010%	27
67109TAG0	GABS144A3C7 OZLM XI LT D08/18/17	0.010%	30
67109TAJ4	GABS144A3C7 OZLM XI LT D08/18/17	0.010%	30
67109UAS1	GABS144A3C7 OZLM XI LT D08/18/17	0.010%	30
67109UAU6	GABS144A3C7 OZLM XI LT D08/18/17	0.010%	30
67109UAW2	GABS144A3C7 OZLM XI LT D08/18/17	0.010%	30
67109UAY8	GABS144A3C7 OZLM XI LT D08/18/17	0.010%	30
67109XAE6	GABS144A3C7 OZLM XII L D05/28/15	0.010%	27
67109YAL8	ABS144A3C7 OHA CR PART D06/19/18	0.010%	30
67109YAN4	ABS144A3C7 OHA CR PART D06/19/18	0.010%	30
67109YAQ7	ABS144A3C7 OHA CR PART D06/19/18	0.010%	30
67109YAS3	ABS144A3C7 OHA CR PART D06/19/18	0.010%	30
67109YAU8	ABS144A3C7 OHA CR PART D06/19/18	0.010%	30
67110BAC5	GABS144A3C7 OHA CR PAR D01/13/16	0.010%	30
67110BAE1	GABS144A3C7 OHA CR PAR D06/19/18	0.010%	30
67110BAG6	GABS144A3C7 OHA CR PAR D06/19/18	0.010%	30
67110CAE9	GABS144A3C7 OZLM XIII D08/06/15	0.010%	27
67110DAN7	GABS144A3C7 OCP CLO 20 D08/10/17	0.010%	30
67110DAQ0	GABS144A3C7 OCP CLO 20 D08/10/17	0.010%	30
67110DAS6	GABS144A3C7 OCP CLO 20 D08/10/17	0.010%	30
67110DAU1	GABS144A3C7 OCP CLO 20 D08/10/17	0.010%	30
67110DAW7	GABS144A3C7 OCP CLO 20 D08/10/17	0.010%	30
67110HBL1	ABS144A3C7 OZLM XIV LT D07/15/21	0.010%	34
67110HBN7	ABS144A3C7 OZLM XIV LT D07/15/21	0.010%	34
67110HBQ0	ABS144A3C7 OZLM XIV LT D07/15/21	0.010%	34
67110HBS6	ABS144A3C7 OZLM XIV LT D07/15/21	0.010%	34
67110HBU1	ABS144A3C7 OZLM XIV LT D07/15/21	0.010%	34
67110HBW7	ABS144A3C7 OZLM XIV LT D07/15/21	0.010%	34
67110JAE4	GABS144A3C7 OZLM XIV L D12/21/15	0.010%	34
67110JAJ3	ABS144A3C7 OZLM XIV LT D07/15/21	0.010%	34
67110NAH8	ABS144A3C7 OHA CR PART D08/19/21	0.010%	34
67110NAM7	ABS144A3C7 OHA CR PART D08/19/21	0.010%	34
67110NAP0	ABS144A3C7 OHA CR PART D08/19/21	0.010%	34
67110NAT2	ABS144A3C7 OHA CR PART D08/19/21	0.010%	34
67110NAX3	ABS144A3C7 OHA CR PART D08/19/21	0.010%	34

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67111BAC4	ABS144A3C7 OFSI BSL IX D07/31/18	0.010%	31
67111BAG5	ABS144A3C7 OFSI BSL IX D07/31/18	0.010%	31
67111BAJ9	ABS144A3C7 OFSI BSL IX D07/31/18	0.010%	31
67111BAL4	ABS144A3C7 OFSI BSL IX D07/31/18	0.010%	31
67111CAL2	GABS144A3C7 OFSI BSL V D03/04/21	0.010%	29
67111CAN8	GABS144A3C7 OFSI BSL V D03/04/21	0.010%	29
67111CAQ1	GABS144A3C7 OFSI BSL V D03/04/21	0.010%	29
67111CAS7	GABS144A3C7 OFSI BSL V D03/04/21	0.010%	29
67111DAL0	GABS144A3C7 OZLM XV LT D03/06/20	0.010%	33
67111DAN6	GABS144A3C7 OZLM XV LT D03/06/20	0.010%	33
67111DAQ9	GABS144A3C7 OZLM XV LT D03/06/20	02.720%	33
67111DAS5	GABS144A3C7 OZLM XV LT D03/06/20	0.010%	33
67111DAU0	GABS144A3C7 OZLM XV LT D03/06/20	03.230%	33
67111DAW6	GABS144A3C7 OZLM XV LT D03/06/20	0.010%	33
67111DAY2	GABS144A3C7 OZLM XV LT D03/06/20	0.010%	33
67111FAC5	GABS144A3C7 OZLM XV LT D12/20/16	0.010%	29
67111FAE1	GABS144A3C7 OZLM XV LT D03/06/20	0.010%	33
67111JAA1	GABS144A3C7 OFSI BSL V D08/16/17	0.010%	29
67111JAC7	GABS144A3C7 OFSI BSL V D08/16/17	0.010%	37
67111KAJ9	GABS144A3C7 OZLM XVI L D03/23/21	0.010%	30
67111KAL4	GABS144A3C7 OZLM XVI L D03/23/21	0.010%	30
67111KAN0	GABS144A3C7 OZLM XVI L D03/23/21	0.010%	30
67111LAA6	GABS144A3C7 OZLM XVI L D06/08/17	0.010%	30
67111LAC2	GABS144A3C7 OZLM XVI L D06/08/17	0.010%	30
67111NAA2	GABS144A3C7 OZLM XVII D08/03/17	0.010%	30
67111NAC8	GABS144A3C7 OZLM XVII D08/03/17	0.010%	30
67111NAG9	GABS144A3C7 OZLM XVII D08/03/17	0.010%	30
67111NAJ3	GABS144A3C7 OZLM XVII D08/03/17	0.010%	30
67111NAL8	GABS144A3C7 OZLM XVII D10/05/20	02.384%	30
67111NAN4	GABS144A3C7 OZLM XVII D10/05/20	0.010%	30
67111PAA7	GABS144A3C7 OFSI BSL V D08/16/17	0.010%	37
67111VAC0	GABS144A3C7 OZLM XXII D02/22/18	0.010%	31
67111VAE6	GABS144A3C7 OZLM XXII D02/22/18	0.010%	31
67111VAG1	GABS144A3C7 OZLM XXII D02/22/18	0.010%	31
67111VAJ5	GABS144A3C7 OZLM XXII D02/22/18	0.010%	31
67111WAC8	GABS144A3C7 OHA CR FDG D11/05/20	0.010%	37
67111WAE4	ABS144A3C7 OHA CR FDG D02/25/22	0.010%	37
67111XAA0	GABS144A3C7 OZLM XXII D02/22/18	0.010%	31
67111XAC6	GABS144A3C7 OZLM XXII D02/22/18	0.010%	31
67112AAA9	GABS144A3C7 OZLM XXI L D01/26/18	0.010%	31
67112AAC5	GABS144A3C7 OZLM XXI L D01/26/18	0.010%	31
67112AAE1	GABS144A3C7 OZLM XXI L D01/26/18	0.010%	31
67112AAG6	GABS144A3C7 OZLM XXI L D01/26/18	0.010%	31
67112CAJ6	ABS144A3C7 OZLM XIX LT D12/29/21	0.010%	35
67112CAL1	ABS144A3C7 OZLM XIX LT D12/29/21	0.010%	35
67112CAN7	ABS144A3C7 OZLM XIX LT D12/29/21	0.010%	35
67112CAQ0	ABS144A3C7 OZLM XIX LT D12/29/21	0.010%	35
67112CAS6	ABS144A3C7 OZLM XIX LT D12/29/21	0.010%	35
67112CAU1	ABS144A3C7 OZLM XIX LT D12/29/21	0.010%	35
67112CAW7	ABS144A3C7 OZLM XIX LT D12/29/21	02.600%	35
67112CAY3	ABS144A3C7 OZLM XIX LT D12/29/21	03.204%	35
67112CBA4	ABS144A3C7 OZLM XIX LT D12/29/21	03.874%	35
67112DAC9	GABS144A3C7 OZLM XIX L D11/22/17	0.010%	30
67112EAA1	GABS144A3C7 OZLM XXI L D01/26/18	0.010%	31
67112EAC7	GABS144A3C7 OZLM XXI L D01/26/18	0.010%	31
67112GAA6	ABS144A3C7 OZLM XVIII D04/04/18	0.010%	31
67112GAC2	ABS144A3C7 OZLM XVIII D04/04/18	0.010%	31
67112GAE8	ABS144A3C7 OZLM XVIII D04/04/18	0.010%	31
67112GAG3	ABS144A3C7 OZLM XVIII D04/04/18	0.010%	31
67112LAA5	ABS144A3C7 OZLM XX LTD D05/11/18	0.010%	31
67112LAC1	ABS144A3C7 OZLM XX LTD D05/11/18	0.010%	31
67112LAE7	GABS144A3C7 OZLM XX LT D05/11/18	0.010%	31
67112LAG2	ABS144A3C7 OZLM XX LTD D05/11/18	0.010%	31

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67112MAA3	ABS144A3C7 OZLM XX LTD D05/11/18	0.010%	31
67112MAC9	ABS144A3C7 OZLM XX LTD D05/11/18	0.010%	31
67112MAE5	ABS144A3C7 OZLM XX LTD D05/11/18	0.010%	31
67112MAG0	ABS144A3C7 OZLM XX LTD D05/11/18	0.010%	31
67112MAJ4	ABS144A3C7 OZLM XX LTD D05/11/18	0.010%	31
67112NAA1	ABS144A3C7 OFSI BSL IX D07/31/18	0.010%	31
67112NAC7	ABS144A3C7 OFSI BSL IX D07/31/18	0.010%	18
67112QAA4	GABS144A3C7 OCP CLO 20 D06/21/18	0.010%	31
67112QAB2	GABS144A3C7 OCP CLO 20 D06/21/18	0.010%	31
67112Q205	PFD 144A3C7 OCP CLO 20	BE+	
67112RAS3	GABS144A3C7 OHA CR FDG D07/02/21	0.010%	35
67112RAU8	GABS144A3C7 OHA CR FDG D07/02/21	0.010%	35
67112RAW4	GABS144A3C7 OHA CR FDG D07/02/21	0.010%	35
67112RAY0	GABS144A3C7 OHA CR FDG D07/02/21	0.010%	35
67112TAG5	GABS144A3C7 OHA CR FDG D07/02/21	0.010%	32
67112WAN3	GABS144A3C7 OZLM XXIII D04/15/21	0.010%	34
67112WAQ6	GABS144A3C7 OZLM XXIII D04/15/21	0.010%	34
67112WAS2	GABS144A3C7 OZLM XXIII D04/15/21	0.415%	34
67112WAU7	GABS144A3C7 OZLM XXIII D04/15/21	0.010%	34
67112WAW3	GABS144A3C7 OZLM XXIII D04/15/21	0.010%	34
67112YAC3	GABS144A3C7 OZLM XXIII D05/02/19	0.010%	34
67112YAE9	GABS144A3C7 OZLM XXIII D04/15/21	0.010%	34
67113CAA4	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAB2	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAC0	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAD8	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAE6	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAF3	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAG1	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAH9	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAJ5	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAK2	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAL0	GCMO144A3C7 OBX 2020-I D01/25/20	0.010%	49
67113CAM8	GCMO144A3C7 OBX 2020-I D01/25/20	0.010%	49
67113CAN6	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAP1	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAQ9	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAR7	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAS5	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAT3	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAU0	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAV8	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAW6	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAX4	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAY2	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CAZ9	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBA3	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBB1	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBC9	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBD7	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBE5	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBF2	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBG0	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBH8	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBJ4	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBK1	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBL9	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBM7	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBN5	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBP0	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBQ8	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBR6	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBS4	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49

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67113CBT2	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBU9	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBV7	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBW5	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBX3	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBY1	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CBZ8	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CCA2	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CCB0	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113CCD6	GCMO144A3C7 OBX 2020-I D01/01/20	0.010%	49
67113DAS3	GABS144A3C7 OZLM XXIV D08/26/19	0.010%	32
67113DAU8	GABS144A3C7 OZLM XXIV D09/15/21	0.010%	32
67113DAW4	GABS144A3C7 OZLM XXIV D09/15/21	0.010%	32
67113DAY0	GABS144A3C7 OZLM XXIV D09/15/21	0.900%	32
67113DBA1	GABS144A3C7 OZLM XXIV D09/15/21	0.010%	32
67113DBC7	GABS144A3C7 OZLM XXIV D09/15/21	0.010%	32
67113DBE3	GABS144A3C7 OZLM XXIV D09/15/21	0.520%	32
67113DBG8	GABS144A3C7 OZLM XXIV D09/15/21	0.010%	32
67113DBJ2	GABS144A3C7 OZLM XXIV D09/15/21	0.010%	32
67113EAA0	GABS144A3C7 OZLM XXIV D08/26/19	0.010%	32
67113EAC6	GABS144A3C7 OZLM XXIV D08/26/19	0.010%	32
67113EAE2	GABS144A3C7 OZLM XXIV D08/26/19	0.010%	32
67113KAB4	CMO144A3C7 OBX 2019-EX D07/01/19	0.010%	59
67113LAL0	GABS144A3C7 OCP CLO 20 D07/20/21	0.010%	32
67113LAN6	GABS144A3C7 OCP CLO 20 D07/20/21	0.454%	32
67113LAQ9	GABS144A3C7 OCP CLO 20 D07/20/21	0.010%	32
67113LAS5	GABS144A3C7 OCP CLO 20 D07/20/21	0.010%	32
67113LAU0	GABS144A3C7 OCP CLO 20 D07/20/21	0.010%	32
67113MAC8	GABS144A3C7 OCP CLO 20 D07/18/19	0.010%	32
67113MAE4	GABS144A3C7 OCP CLO 20 D07/20/21	0.010%	32
67113M203	GPF 144A3C7 OCP CLO 2	BEF+	
67114EAA9	GABS144A3C7 OFSI BSL X D03/10/21	0.010%	34
67114EAC5	GABS144A3C7 OFSI BSL X D03/10/21	0.010%	34
67114EAE1	GABS144A3C7 OFSI BSL X D03/10/21	0.350%	34
67114EAG6	GABS144A3C7 OFSI BSL X D03/10/21	0.010%	34
67114FAA6	GABS144A3C7 OFSI BSL X D03/10/21	0.010%	34
67114FAC2	GABS144A3C7 OFSI BSL X D03/10/21	0.010%	34
67115LAA2	ABS144A3C7 OHA CR PART D09/29/21	0.010%	34
67115LAC8	ABS144A3C7 OHA CR PART D09/29/21	0.010%	34
67115LAE4	ABS144A3C7 OHA CR PART D09/29/21	0.010%	34
67115LAG9	ABS144A3C7 OHA CR PART D09/29/21	0.010%	34
67115MAA0	ABS144A3C7 OHA CR PART D09/29/21	0.010%	34
67115MAC6	ABS144A3C7 OHA CR PART D09/29/21	0.010%	34
67115PAL9	GABS144A3C7 OFSI BSL C D09/28/23	0.010%	35
67115PAN5	GABS144A3C7 OFSI BSL C D09/28/23	0.010%	35
67115PAQ8	GABS144A3C7 OFSI BSL C D09/28/23	0.010%	35
67115PAS4	GABS144A3C7 OFSI BSL C D09/28/23	0.010%	35
67115PAU9	GABS144A3C7 OFSI BSL C D09/28/23	0.010%	35
67115QAA1	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAB9	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAC7	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAD5	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAE3	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAF0	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAG8	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAH6	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAJ2	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAK9	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAL7	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAM5	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAN3	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAP8	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAQ6	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52

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67115QAR4	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAS2	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAT0	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAU7	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAV5	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAW3	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAX1	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAY9	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QAZ6	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QBA0	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QBB8	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QBC6	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QBD4	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QBE2	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QBF9	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QBG7	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QBH5	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QBJ1	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QBK8	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QBL6	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115QBM4	CMO144A3C7 OBX 2022-J2 D08/05/22	0.010%	52
67115RAC5	GABS144A3C7 OFSI BSL C D06/29/22	0.010%	35
67115RAE1	GABS144A3C7 OFSI BSL C D09/28/23	0.010%	35
67115TAJ6	GABS144A3C7 OHA CR FDG D07/20/23	0.010%	36
67115TAL1	GABS144A3C7 OHA CR FDG D07/20/23	0.010%	35
67115TAN7	GABS144A3C7 OHA CR FDG D07/20/23	0.010%	36
67115TAQ0	GABS144A3C7 OHA CR FDG D07/20/23	0.010%	36
67115TAS6	GABS144A3C7 OHA CR FDG D07/20/23	0.010%	36
67115TAU1	GABS144A3C7 OHA CR FDG D07/20/23	0.010%	36
67115UAA2	ABS144A3C7 OFSI BSL CL D02/22/23	0.010%	35
67115UAC8	ABS144A3C7 OFSI BSL CL D02/22/23	0.010%	35
67115UAE4	ABS144A3C7 OFSI BSL CL D02/22/23	0.010%	35
67115UAG9	ABS144A3C7 OFSI BSL CL D02/22/23	0.010%	35
67115UAJ3	ABS144A3C7 OFSI BSL CL D02/22/23	0.010%	35
67115UAL8	ABS144A3C7 OFSI BSL CL D02/22/23	09.120%	35
67115VAA0	GABS144A3C7 OHA CR FDG D05/25/22	0.010%	33
67115VAC6	GABS144A3C7 OHA CR FDG D05/25/22	0.010%	33
67115VAE2	GABS144A3C7 OHA CR FDG D05/25/22	0.010%	33
67115VAG7	GABS144A3C7 OHA CR FDG D05/25/22	0.010%	33
67115WAC4	ABS144A3C7 OHA CR FDG D10/03/18	0.010%	30
67115WAE0	ABS144A3C7 OHA CR FDG D10/03/18	0.010%	30
67115WAG5	ABS144A3C7 OHA CR FDG D10/03/18	0.010%	30
67115WAJ9	ABS144A3C7 OHA CR FDG D10/03/18	0.010%	30
67115WAL4	ABS144A3C7 OHA CR FDG D10/03/18	0.010%	30
67116AAE7	GABS144A3C7 OHA CR FDG D08/08/22	0.010%	33
67116AAG2	GABS144A3C7 OHA CR FDG D07/20/23	0.010%	36
67116BAA3	GABS144A3C7 OHA CR FDG D05/25/22	0.010%	33
67116BAC9	GABS144A3C7 OHA CR FDG D05/25/22	0.010%	33
67116BAE5	GABS144A3C7 OHA CR FDG D05/25/22	0.010%	33
67116CAA1	GABS144A3C7 OHA CR FDG D08/25/22	0.010%	35
67116CAC7	GABS144A3C7 OHA CR FDG D08/25/22	0.010%	35
67116CAE3	GABS144A3C7 OHA CR FDG D08/25/22	0.010%	35
67116CAG8	GABS144A3C7 OHA CR FDG D08/25/22	0.010%	35
67116CAJ2	GABS144A3C7 OHA CR FDG D08/25/22	0.010%	35
67116DAA9	GABS144A3C7 OHA CR FDG D08/25/22	0.010%	35
67116DAC5	GABS144A3C7 OHA CR FDG D08/25/22	0.010%	35
67116EAA7	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAB5	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAC3	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAD1	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAE9	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAF6	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAG4	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52

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67116EAH2	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAJ8	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAK5	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAL3	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAM1	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAN9	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAP4	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAQ2	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAR0	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAS8	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAT6	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAU3	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAV1	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAW9	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAX7	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAY5	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EAZ2	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EBA6	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EBB4	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EBC2	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EBD0	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EBE8	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EBF5	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EBG3	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EBH1	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EBJ7	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EBK4	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EBL2	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116EBP3	CMO144A3C7 OBX 2022 IN D03/01/22	0.010%	52
67116F106	144A3C7 OCP CLO 2022-2	BEF+	
67116GAA2	ABS144A3C7 OFSI BSL CL D02/22/23	0.010%	35
67116GAC8	ABS144A3C7 OFSI BSL CL D02/22/23	0.010%	35
67116HAA0	GABS144A3C7 OCP CLO 20 D03/16/23	0.010%	36
67116HAC6	GABS144A3C7 OCP CLO 20 D03/16/23	0.010%	36
67116HAE2	GABS144A3C7 OCP CLO 20 D03/16/23	0.010%	36
67116HAG7	GABS144A3C7 OCP CLO 20 D03/16/23	0.010%	36
67116TAA4	GABS144A3C7 OHA CR FDG D05/24/23	0.010%	35
67116TAC0	GABS144A3C7 OHA CR FDG D05/24/23	0.010%	35
67116TAE6	GABS144A3C7 OHA CR FDG D05/24/23	05.661%	35
67116TAG1	GABS144A3C7 OHA CR FDG D05/24/23	0.010%	35
67116TAK2	GABS144A3C7 OHA CR FDG D05/24/23	0.010%	35
67116TAM8	GABS144A3C7 OHA CR FDG D05/24/23	0.010%	35
67117AAA4	GABS144A3C7 OHA CR FDG D03/14/23	0.010%	36
67117AAE6	GABS144A3C7 OHA CR FDG D03/14/23	0.010%	36
67117AAG1	GABS144A3C7 OHA CR FDG D03/14/23	0.010%	36
67117AAJ5	GABS144A3C7 OHA CR FDG D03/14/23	0.010%	36
67117BAA2	GABS144A3C7 OHA CR FDG D03/14/23	0.010%	36
67117BAC8	GABS144A3C7 OHA CR FDG D03/14/23	0.010%	36
67117TAA3	GABS144A3C7 OCP CLO 20 D12/02/21	0.010%	34
67117TAC9	GABS144A3C7 OCP CLO 20 D12/02/21	0.010%	34
67117TAE5	GABS144A3C7 OCP CLO 20 D12/02/21	0.010%	34
67117TAG0	GABS144A3C7 OCP CLO 20 D12/02/21	0.010%	34
67117TAJ4	GABS144A3C7 OCP CLO 20 D12/02/21	02.678%	34
67117YAA2	GCMO144A3C7 OBX 2022 N D09/28/22	0.010%	67
67117YAB0	GCMO144A3C7 OBX 2022 N D09/28/22	0.010%	67
67117YAC8	GCMO144A3C7 OBX 2022 N D09/28/22	0.010%	67
67117YAD6	GCMO144A3C7 OBX 2022 N D09/28/22	0.010%	67
67117YAE4	GCMO144A3C7 OBX 2022 N D09/28/22	0.010%	67
67117YAF1	GCMO144A3C7 OBX 2022 N D09/28/22	0.010%	67
67117YAG9	GCMO144A3C7 OBX 2022 N D09/28/22	0.010%	62
67117YAH7	GCMO144A3C7 OBX 2022 N D09/28/22	0.010%	62
67117YAK0	GCMO144A3C7 OBX 2022 N D09/28/22	0.010%	67
67118BAA1	GABS144A3C7 OCP AEGIS D12/22/23	0.010%	35

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67118BAC7	GABS144A3C7 OCP AEGIS	D12/22/23	0.010%	35
67118BAE3	GABS144A3C7 OCP AEGIS	D12/22/23	0.010%	35
67118BAG8	GABS144A3C7 OCP AEGIS	D12/22/23	0.010%	35
67118BAJ2	GABS144A3C7 OCP AEGIS	D12/22/23	0.010%	35
67118BAL7	GABS144A3C7 OCP AEGIS	D12/22/23	06.620%	35
67118EAC1	GABS144A3C7 OCP AEGIS	D12/22/23	0.010%	35
67118EAE7	GABS144A3C7 OCP AEGIS	D12/22/23	0.010%	35
6.71E+111	GABS144A3C7 OCP AEGIS	D12/22/23	0.010%	35
67118JAA4	GABS144A3C7 OCP CLO 20	D12/02/21	0.010%	34
67118JAC0	GABS144A3C7 OCP CLO 20	D12/02/21	0.010%	34
67118J205	GFPD 144A3C7 OCP CLO 2		BEF+	
67118YAA1	GABS144A3C7 OCP CLO 20	D06/07/22	0.010%	35
67118YAC7	GABS144A3C7 OCP CLO 20	D06/07/22	0.010%	35
67118YAE3	GABS144A3C7 OCP CLO 20	D06/07/22	0.010%	35
67118YAG8	GABS144A3C7 OCP CLO 20	D06/07/22	0.010%	35
67118YAJ2	GABS144A3C7 OCP CLO 20	D06/07/22	0.010%	35
67119NAA4	GABS144A3C7 OCP CLO 20	D06/07/22	0.010%	35
67119NAC0	GABS144A3C7 OCP CLO 20	D06/07/22	0.010%	35
67119N205	144A3C7 OCP CLO 2022-2		BEF+	
67119WAA4	GABS144A3C7 OHA CR FDG	D05/24/23	0.010%	35
67119WAC0	GABS144A3C7 OHA CR FDG	D05/24/23	0.010%	35
672323CX8	\$VRDO 144A 3(C)7) CA	D02/29/00	0.010%	FA29 BE
672323CY6	144A 3(C)7) OAKLAND CA	D02/29/00	0.010%	FA29 BE
67351PAA6	GABS144A3C7 OCP CLO 20	D03/16/23	0.010%	36
67351PAC2	GABS144A3C7 OCP CLO 20	D03/16/23	0.010%	36
67351PAE8	GABS144A3C7 OCP CLO 20	D03/16/23	0.010%	36
67389AAE7	GABS144A3C7 OAKTREE CL	D11/04/14	0.010%	26
67389DAA9	ABS144A3C7 OAKTREE CLO	D03/28/23	0.010%	36
67389DAC5	ABS144A3C7 OAKTREE CLO	D03/28/23	0.010%	36
67389DAE1	ABS144A3C7 OAKTREE CLO	D03/28/23	0.010%	36
67389DAG6	ABS144A3C7 OAKTREE CLO	D03/28/23	0.010%	36
67389DAJ0	ABS144A3C7 OAKTREE CLO	D03/28/23	0.010%	36
67389EAA7	ABS144A3C7 OAKTREE CLO	D03/28/23	0.010%	36
67389EAC3	ABS144A3C7 OAKTREE CLO	D03/28/23	0.010%	36
67389JAA6	GCMO144A3C7 OAKTOWN RE	D10/26/21	0.010%	34
67389JAB4	GCMO144A3C7 OAKTOWN RE	D10/26/21	0.010%	34
67389JAC2	GCMO144A3C7 OAKTOWN RE	D10/26/21	0.010%	34
67389JAD0	GCMO144A3C7 OAKTOWN RE	D10/26/21	0.010%	34
67389JAE8	GCMO144A3C7 OAKTOWN RE	D10/26/21	0.010%	34
67389NAB5	GABS144A3C7 OAKTOWN RE	D05/02/17	0.010%	27
67389YAB1	GABS144A3C7 OAKTREE CL	D09/03/15	0.010%	27
67389YAF2	GABS144A3C7 OAKTREE CL	D09/03/15	0.010%	27
67389YAC4	GABS144A3C7 OAKTREE CL	D02/13/14	0.010%	29
67400FAA9	GABS144A3C7 OAKTREE CL	D12/05/18	0.010%	30
67400FAC5	GABS144A3C7 OAKTREE CL	D12/05/18	0.010%	30
67400FAE1	GABS144A3C7 OAKTREE CL	D12/05/18	0.010%	30
67400FAG6	GABS144A3C7 OAKTREE CL	D12/05/18	0.010%	30
67400FAJ0	GABS144A3C7 OAKTREE CL	D12/05/18	0.010%	30
67400GAC3	ABS144A3C7 OAKTREE CLO	D08/15/19	0.010%	31
67400HAA5	ABS144A3C7 OAKTREE CLO	D12/05/18	0.010%	30
67400HAC1	ABS144A3C7 OAKTREE CLO	D12/05/18	0.010%	30
67400JAA1	GABS144A3C7 OAKTREE CL	D10/30/19	0.010%	32
67400JAC7	GABS144A3C7 OAKTREE CL	D10/30/19	0.010%	32
67400LAA6	ABS144A3C7 OAKTREE EIF	D12/18/14	0.010%	25
67401FAC4	GCMO144A3C7 OAKTOWN RE	D04/27/21	0.010%	33
67401FAE0	GCMO144A3C7 OAKTOWN RE	D04/27/21	0.010%	33
67401FAG5	GCMO144A3C7 OAKTOWN RE	D04/27/21	0.010%	33
67401FAJ9	GCMO144A3C7 OAKTOWN RE	D04/27/21	0.010%	33
67401JAA0	GCMO144A3C7 OAKTOWN RE	D10/29/20	0.010%	30
67401JAC6	GCMO144A3C7 OAKTOWN RE	D10/29/20	0.010%	30
67401JAD4	GCMO144A3C7 OAKTOWN RE	D10/29/20	0.010%	30
67401QAA4	GABS144A3C7 OAKTREE CL	D07/07/23	0.010%	36
67401QAC0	GABS144A3C7 OAKTREE CL	D07/07/23	0.010%	36

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67401QAE6	GABS144A3C7 OAKTREE CL D07/07/23	0.010%	36
67401QAG1	GABS144A3C7 OAKTREE CL D07/07/23	0.010%	36
67401QAJ5	GABS144A3C7 OAKTREE CL D07/07/23	0.010%	36
67401UAN7	GABS144A3C7 OAKTREE CL D04/15/21	0.010%	31
67401UAQ0	GABS144A3C7 OAKTREE CL D04/15/21	0.010%	31
67401UAS6	GABS144A3C7 OAKTREE CL D04/15/21	0.010%	31
67401UAU1	GABS144A3C7 OAKTREE CL D04/15/21	0.010%	31
67401XAJ0	ABS144A3C7 OAKTREE CLO D04/25/19	0.010%	30
67402AAA8	GABS144A3C7 OAKTREE CL D07/07/23	0.010%	36
67402AAC4	GABS144A3C7 OAKTREE CL D07/07/23	0.010%	36
67402CAQ9	ABS144A3C7 OAKTREE CLO D11/04/21	0.010%	32
67402CAS5	ABS144A3C7 OAKTREE CLO D11/04/21	0.010%	32
67402CAU0	ABS144A3C7 OAKTREE CLO D11/04/21	0.010%	32
67402CAW6	ABS144A3C7 OAKTREE CLO D11/04/21	0.010%	32
67402CAY2	ABS144A3C7 OAKTREE CLO D11/04/21	0.010%	32
67402CBA3	ABS144A3C7 OAKTREE CLO D11/04/21	0.010%	32
67402FAJ8	ABS144A3C7 OAKTREE CLO D06/21/21	0.010%	34
67402FAL3	ABS144A3C7 OAKTREE CLO D06/21/21	0.010%	34
67402FAN9	ABS144A3C7 OAKTREE CLO D06/21/21	0.010%	34
67402FAQ2	ABS144A3C7 OAKTREE CLO D06/21/21	0.010%	34
67402GAC1	ABS144A3C7 OAKTREE CLO D06/19/20	0.010%	29
67402GAE7	GABS144A3C7 OAKTREE CL D06/21/21	0.010%	34
67422CAA0	GABS144A3C7 OASIS 2021 D11/05/21	02.143%	33
67448TAA3	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAB1	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAC9	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAD7	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAE5	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAF2	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAG0	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAH8	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAJ4	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAK1	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAL9	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAM7	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAN5	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAP0	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAQ8	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAR6	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAS4	GCMO144A3C7 OBX 2020-E D02/25/20	0.010%	60
67448TAT2	GCMO144A3C7 OBX 2020-E D02/25/20	0.010%	60
67448TAU9	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAV7	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAW5	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAX3	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAY1	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TAZ8	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TBA2	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TBB0	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TBD6	GCMO144A3C7 OBX 2020-E D02/28/20	0.010%	60
67448TBE4	GCMO144A3C7 OBX 2020-E D02/28/20	0.010%	60
67448TBF1	GCMO144A3C7 OBX 2020-E D02/28/20	0.010%	60
67448TBG9	GCMO144A3C7 OBX 2020-E D02/28/20	0.010%	60
67448TBH7	GCMO144A3C7 OBX 2020-E D02/28/20	0.010%	60
67448TBJ3	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TBK0	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TBL8	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TBM6	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TBN4	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TBP9	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TBQ7	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TBR5	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60
67448TBS3	GCMO144A3C7 OBX 2020-E D02/01/20	0.010%	60

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67448TBT1	GCMO144A3C7	OBX	2020-E	D02/01/20	0.010%	60
67448TBU8	GCMO144A3C7	OBX	2020-E	D02/01/20	0.010%	60
67448TBV6	GCMO144A3C7	OBX	2020-E	D02/01/20	0.010%	60
67448TBW4	GCMO144A3C7	OBX	2020-E	D02/01/20	0.010%	60
67448VAA8	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAB6	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAC4	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAD2	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAE0	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAF7	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAG5	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAH3	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAJ9	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAK6	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAL4	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAM2	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAN0	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAP5	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAQ3	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAR1	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAS9	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAT7	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAU4	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAV2	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAW0	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAY6	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VAZ3	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VBA7	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VBB5	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VBC3	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VBD1	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VBE9	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VBF6	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VBG4	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VBH2	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VBJ8	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VBK5	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VBL3	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VBM1	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VBN9	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VBQ2	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VBR0	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448VBS8	GCMO144A3C7	OBX	2020-E	D07/01/20	0.010%	60
67448WAA6	GCMO144A3C7	OBX	2020-E	D09/01/20	02.500%	60
67448WAB4	GCMO144A3C7	OBX	2020-E	D09/01/20	02.500%	60
67448WAC2	GCMO144A3C7	OBX	2020-E	D09/01/20	02.500%	60
67448WAD0	GCMO144A3C7	OBX	2020-E	D09/01/20	02.500%	60
67448WAE8	GCMO144A3C7	OBX	2020-E	D09/01/20	02.500%	60
67448WAF5	GCMO144A3C7	OBX	2020-E	D09/01/20	00.500%	60
67448WAG3	GCMO144A3C7	OBX	2020-E	D09/01/20	00.500%	60
67448WAH1	GCMO144A3C7	OBX	2020-E	D09/01/20	00.500%	60
67448WAJ7	GCMO144A3C7	OBX	2020-E	D09/01/20	00.500%	60
67448WAK4	GCMO144A3C7	OBX	2020-E	D09/01/20	00.500%	60
67448WAL2	GCMO144A3C7	OBX	2020-E	D09/01/20	01.547%	60
67448WAM0	GCMO144A3C7	OBX	2020-E	D09/01/20	03.000%	60
67448WAN8	GCMO144A3C7	OBX	2020-E	D09/01/20	03.000%	60
67448WAP3	GCMO144A3C7	OBX	2020-E	D09/01/20	03.000%	60
67448WAQ1	GCMO144A3C7	OBX	2020-E	D09/01/20	03.000%	60
67448WAR9	GCMO144A3C7	OBX	2020-E	D09/01/20	03.000%	60
67448WAS7	GCMO144A3C7	OBX	2020-E	D09/01/20	0.010%	60
67448WAT5	GCMO144A3C7	OBX	2020-E	D09/01/20	0.010%	60
67448WAU2	GCMO144A3C7	OBX	2020-E	D09/01/20	05.500%	60
67448WAV0	GCMO144A3C7	OBX	2020-E	D09/01/20	01.200%	60

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67448WAW8	GCMO144A3C7 OBX 2020-E D09/01/20 00.347%	60
67448WAX6	GCMO144A3C7 OBX 2020-E D09/01/20 01.200%	60
67448WAY4	GCMO144A3C7 OBX 2020-E D09/01/20 00.347%	60
67448WAZ1	GCMO144A3C7 OBX 2020-E D09/01/20 01.200%	60
67448WBA5	GCMO144A3C7 OBX 2020-E D09/01/20 00.347%	60
67448WBB3	GCMO144A3C7 OBX 2020-E D09/24/20 0.010%	60
67448WBC1	GCMO144A3C7 OBX 2020-E D09/24/20 0.010%	60
67448WBD9	GCMO144A3C7 OBX 2020-E D09/24/20 0.010%	60
67448WBE7	GCMO144A3C7 OBX 2020-E D09/24/20 0.010%	60
67448WBF4	GCMO144A3C7 OBX 2020-E D09/24/20 0.010%	60
67448WBG2	GCMO144A3C7 OBX 2020-E D09/24/20 0.010%	60
67448WBH0	GCMO144A3C7 OBX 2020-E D09/01/20 03.000%	60
67448WBJ6	GCMO144A3C7 OBX 2020-E D09/01/20 00.500%	60
67448WBK3	GCMO144A3C7 OBX 2020-E D09/01/20 00.963%	60
67448WBL1	GCMO144A3C7 OBX 2020-E D09/01/20 03.500%	60
67448WBM9	GCMO144A3C7 OBX 2020-E D09/01/20 04.463%	60
67448WBN7	GCMO144A3C7 OBX 2020-E D09/01/20 03.000%	60
67448WBP2	GCMO144A3C7 OBX 2020-E D09/01/20 00.500%	60
67448WBQ0	GCMO144A3C7 OBX 2020-E D09/01/20 00.963%	60
67448WBR8	GCMO144A3C7 OBX 2020-E D09/01/20 03.500%	60
67448WBS6	GCMO144A3C7 OBX 2020-E D09/01/20 04.463%	60
67448WBT4	GCMO144A3C7 OBX 2020-E D09/01/20 03.000%	60
67448WBU1	GCMO144A3C7 OBX 2020-E D09/01/20 00.500%	60
67448WBV9	GCMO144A3C7 OBX 2020-E D09/01/20 00.963%	60
67448WBW7	GCMO144A3C7 OBX 2020-E D09/01/20 03.500%	60
67448WBX5	GCMO144A3C7 OBX 2020-E D09/01/20 04.463%	60
67448WBY3	GCMO144A3C7 OBX 2020-E D09/01/20 04.463%	60
67448WBZ0	GCMO144A3C7 OBX 2020-E D09/01/20 04.463%	60
67448WCA4	GCMO144A3C7 OBX 2020-E D09/01/20 04.463%	60
67448WCB2	GCMO144A3C7 OBX 2020-E D09/01/20 04.463%	60
67448WCC0	GCMO144A3C7 OBX 2020-E D09/01/20 04.463%	60
67448WCD8	GCMO144A3C7 OBX 2020-E D09/01/20 00.000%	60
67448WCE6	GCMO144A3C7 OBX 2020-E D09/01/20 0.010%	60
67514TAE4	GABS144A3C7 OCEAN TRAI D08/29/13 0.010%	25
67514UAL5	GABS144A3C7 OCEAN TRAI D07/23/21 0.010%	34
67514UAN1	GABS144A3C7 OCEAN TRAI D07/23/21 0.010%	34
67514UAQ4	GABS144A3C7 OCEAN TRAI D07/23/21 0.010%	34
67514UAS0	GABS144A3C7 OCEAN TRAI D07/23/21 0.010%	34
67514VAA7	GABS144A3C7 OCEAN TRAI D07/22/21 0.010%	34
67514VAC3	GABS144A3C7 OCEAN TRAI D07/22/21 0.010%	34
67514VAE9	GABS144A3C7 OCEAN TRAI D07/22/21 0.010%	34
67514VAG4	GABS144A3C7 OCEAN TRAI D07/22/21 0.010%	34
67514VAJ8	GABS144A3C7 OCEAN TRAI D07/22/21 03.764%	34
67514WAC1	GABS144A3C7 OCEAN TRAI D07/10/20 0.010%	34
67514WAE7	GABS144A3C7 OCEAN TRAI D07/23/21 0.010%	34
67514XAA3	GABS144A3C7 OCEAN TRAI D07/22/21 0.010%	34
67514XAC9	GABS144A3C7 OCEAN TRAI D07/22/21 0.010%	34
67515EAR7	ABS144A3C7 OCEAN TRAIL D10/26/18 0.010%	31
67515EAT3	ABS144A3C7 OCEAN TRAIL D10/26/18 0.010%	31
67515EAV8	ABS144A3C7 OCEAN TRAIL D10/26/18 0.010%	31
67515EAX4	ABS144A3C7 OCEAN TRAIL D10/26/18 0.010%	31
67515JAA3	GABS144A3C7 OCEAN TRAI D03/23/23 0.010%	35
67515JAC9	GABS144A3C7 OCEAN TRAI D03/23/23 0.010%	35
67515JAE5	GABS144A3C7 OCEAN TRAI D03/23/23 0.010%	35
67515JAG0	GABS144A3C7 OCEAN TRAI D03/23/23 0.010%	35
67515JAJ4	GABS144A3C7 OCEAN TRAI D03/23/23 06.604%	35
67515JAL9	GABS144A3C7 OCEAN TRAI D03/23/23 0.010%	35
67515MAA6	GABS144A3C7 OCEAN TRAI D03/23/23 0.010%	35
67515MAC2	GABS144A3C7 OCEAN TRAI D03/23/23 0.010%	35
67515MAE8	GABS144A3C7 OCEAN TRAI D03/23/23 0.010%	35
67515RAB3	GABS144A3C7 OCEAN TRAI D12/11/14 0.010%	26
67515RAD9	ABS144A3C7 OCEAN TRAIL D10/26/18 0.010%	31
67515RAF4	ABS144A3C7 OCEAN TRAIL D10/26/18 0.010%	31

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67515VAA6	ABS144A3C7 OCEAN TRAIL D05/16/19	0.010%	30
67515VAC2	ABS144A3C7 OCEAN TRAIL D05/16/19	0.010%	30
67515WAG1	GABS144A3C7 OCEAN TRAI D05/16/19	0.010%	30
67515WAJ5	GABS144A3C7 OCEAN TRAI D05/16/19	0.010%	30
67515WAL0	GABS144A3C7 OCEAN TRAI D05/16/19	0.010%	30
67515WAN6	GABS144A3C7 OCEAN TRAI D05/16/19	0.010%	30
67515WAQ9	GABS144A3C7 OCEAN TRAI D05/16/19	0.010%	30
67515WAS5	GABS144A3C7 OCEAN TRAI D05/16/19	0.010%	30
67515WAU0	GABS144A3C7 OCEAN TRAI D05/16/19	0.010%	30
67515WAW6	GABS144A3C7 OCEAN TRAI D05/16/19	0.010%	30
67515WAY2	GABS144A3C7 OCEAN TRAI D05/16/19	0.010%	30
67515WBC9	GABS144A3C7 OCEAN TRAI D05/16/19	0.010%	30
67515WBE5	GABS144A3C7 OCEAN TRAI D05/16/19	0.010%	30
67515WBG0	GABS144A3C7 OCEAN TRAI D05/16/19	0.010%	30
67515WBJ4	GABS144A3C7 OCEAN TRAI D05/16/19	0.010%	30
67515WBO8	GABS144A3C7 OCEAN TRAI D05/16/19	0.010%	30
67515WBS4	GABS144A3C7 OCEAN TRAI D05/16/19	0.010%	30
67515XAN4	GABS144A3C7 OCEAN TRAI D10/15/21	0.010%	34
67515XAQ7	GABS144A3C7 OCEAN TRAI D10/15/21	0.010%	34
67515XAS3	GABS144A3C7 OCEAN TRAI D10/15/21	0.010%	34
67515XAU8	GABS144A3C7 OCEAN TRAI D10/15/21	0.010%	34
67515YAC6	ABS144A3C7 OCEAN TRAIL D08/28/20	0.010%	29
67515YAE2	GABS144A3C7 OCEAN TRAI D10/15/21	0.010%	34
67516BAC5	GABS144A3C7 OCEAN TRAI D10/29/20	0.010%	31
67516BAE1	GABS144A3C7 OCEAN TRAI D11/03/21	0.010%	34
67516CAN9	GABS144A3C7 OCEAN TRAI D11/03/21	0.010%	34
67516CAQ2	GABS144A3C7 OCEAN TRAI D11/03/21	0.010%	34
67516CAS8	GABS144A3C7 OCEAN TRAI D11/03/21	0.010%	34
67516CAU3	GABS144A3C7 OCEAN TRAI D11/03/21	0.010%	34
67551MAH6	GCB144A3C7 OCEANVIEW F D06/27/02	0.010%	MS32
675626AB1	GCB144A3C7 OCONOMOWOC D10/16/20	05.000%	AO30
675626AC9	GCB144A3C7 OCONOMOWOC D10/16/20	05.000%	AO30
6757M0AB0	GABS 144A 3C7 OCTON F		
6757M1AB8	GABS 144A 3C7 OCTON F		
6757M1AR3	GABS 144A 3C7 OCTONI F D12/22/08	0.010%	JJ47
6757M1AS1	GABS 144A 3C7 OCTONI F D12/22/08	0.010%	JJ47
6757M1AT9	GABS 144A 3C7 OCTONI F D12/22/08	0.010%	JJ47
6757M1AU6	GABS 144A 3C7 OCTONI F D12/22/08	0.010%	JJ47
6757M1AV4	GABS 144A 3C7 OCTONI F D12/22/08	0.010%	JJ47
6757M1AW2	GABS 144A 3C7 OCTONI F D12/22/08	0.010%	JJ47
6757M1AX0	GABS 144A 3C7 OCTONI F D12/22/08	0.010%	JJ47
6757M1AY8	GABS 144A 3C7 OCTONI F D12/22/08	0.010%	JJ47
6757M1AZ5	GABS 144A 3C7 OCTONI F D12/22/08	0.010%	JJ47
67570QAK7	GABS144A3C7 OCP CLO 20 D03/31/21	0.010%	33
67570QAM3	GABS144A3C7 OCP CLO 20 D03/31/21	0.010%	33
67570QAP6	GABS144A3C7 OCP CLO 20 D03/31/21	0.010%	33
67570QAR2	GABS144A3C7 OCP CLO 20 D03/31/21	0.010%	33
67570RAC3	GABS144A3C7 OCP CLO 20 D03/20/19	0.010%	32
67570RAE9	GABS144A3C7 OCP CLO 20 D03/31/21	0.010%	33
67570TAC9	GABS144A3C7 OCP CLO 20 D05/28/20	0.010%	30
67570T105	GPF 144A3C7 OCP CLO 2		BE+
67571LAA9	GABS144A3C7 OCTAGON 67 D03/29/23	0.010%	36
67571LAC5	GABS144A3C7 OCTAGON 67 D03/29/23	0.010%	36
67571LAE1	GABS144A3C7 OCTAGON 67 D03/29/23	0.010%	36
67571LAG6	GABS144A3C7 OCTAGON 67 D03/29/23	0.010%	36
67571LAJ0	GABS144A3C7 OCTAGON 67 D03/29/23	0.010%	36
675711AA3	GABS144A3C7 OCTAGON IN D11/29/17	0.010%	31
675711AC9	GABS144A3C7 OCTAGON IN D11/29/17	0.010%	31
675711AE5	GABS144A3C7 OCTAGON IN D11/29/17	0.010%	31
675711AG0	GABS144A3C7 OCTAGON IN D11/29/17	0.010%	31
675714AC3	GABS144A3C7 OCTAGON IN D04/27/16	0.010%	27
675714AE9	ABS144A3C7 OCTAGON INV D06/13/18	0.010%	30
675714AG4	ABS144A3C7 OCTAGON INV D06/13/18	0.010%	30

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67572LAA8	GABS144A3C7	OCTANS 3 F	D12/06/06	0.010%	MS47
67572LAB6	GABS144A3C7	OCTANS 3 F	D12/06/06	0.010%	MS47
67572LAC4	GABS144A3C7	OCTANS 3 F	D12/06/06	0.010%	MS47
67572LAD2	GABS144A3C7	OCTANS 3 F	D12/06/06	0.010%	MS47
67572YBQ4	ABS144A3C7	OCTAGON INV	D01/22/18	0.010%	30
67572YBS0	ABS144A3C7	OCTAGON INV	D01/22/18	0.010%	30
67572YBU5	ABS144A3C7	OCTAGON INV	D01/22/18	0.010%	30
67572YBW1	ABS144A3C7	OCTAGON INV	D01/22/18	0.010%	30
675722AA0	GABS144A3C7	OCTAGON IN	D12/17/12	0.010%	29
67573BAE1	GABS144A3C7	OCTAGON IN	D05/21/15	0.010%	37
67573LAA7	GABS144A3C7	OCTAGON IN	D09/13/19	0.010%	32
67573LAC3	GABS144A3C7	OCTAGON IN	D09/13/19	0.010%	32
67573LAE9	GABS144A3C7	OCTAGON IN	D09/13/19	0.010%	32
67573LAG4	GABS144A3C7	OCTAGON IN	D09/13/19	0.010%	32
67573LAJ8	GABS144A3C7	OCTAGON IN	D09/13/19	0.010%	32
67573MAA5	GABS144A3C7	OCTAGON IN	D09/13/19	0.010%	32
67573MAC1	GABS144A3C7	OCTAGON IN	D09/13/19	0.010%	32
67573NAA3	GABS144A3C7	OCTAGON IN	D09/13/19	0.010%	32
67574QAL1	ABS144A3C7	OCTAGON INV	D01/22/18	0.010%	30
67574QAN7	ABS144A3C7	OCTAGON INV	D01/22/18	0.010%	30
67575EAE3	ABS144A3C7	OCTAGON INV	D10/29/15	0.010%	26
67575XAL5	GABS144A3C7	OCTAGON IN	D10/05/20	02.025%	30
67575XAN1	GABS144A3C7	OCTAGON IN	D02/04/21	0.010%	30
67575XAQ4	GABS144A3C7	OCTAGON IN	D02/04/21	0.010%	30
67575XAS0	GABS144A3C7	OCTAGON IN	D02/04/21	0.010%	30
67575XAU5	GABS144A3C7	OCTAGON IN	D02/04/21	0.010%	30
67576FAA7	GABS144A3C7	OCTAGON IN	D04/19/18	0.010%	31
67576FAC3	GABS144A3C7	OCTAGON IN	D04/19/18	0.010%	31
67576FAE9	GABS144A3C7	OCTAGON IN	D04/19/18	0.010%	31
67576FAG4	GABS144A3C7	OCTAGON IN	D04/19/18	0.010%	31
67576FAJ8	GABS144A3C7	OCTAGON IN	D04/19/18	0.010%	31
67576HAA3	GABS144A3C7	OCTAGON IN	D04/19/18	0.010%	31
67576HAC9	GABS144A3C7	OCTAGON IN	D04/19/18	0.010%	31
67576JAB7	CB144A3C7	OEBRECHT OI	D12/22/17	0.010%	99
67576PAN7	GABS144A3C7	OCTAGON IN	D07/15/21	0.010%	34
67576PAQ0	GABS144A3C7	OCTAGON IN	D07/15/21	0.010%	34
67576PAS6	GABS144A3C7	OCTAGON IN	D07/15/21	0.010%	34
67576PAU1	GABS144A3C7	OCTAGON IN	D07/15/21	0.010%	34
67576RAC7	GABS144A3C7	OCTAGON IN	D05/16/19	0.010%	34
67576RAE3	GABS144A3C7	OCTAGON IN	D07/15/21	0.010%	34
67576WAN2	ABS144A3C7	OCTAGON INV	D12/29/21	0.010%	31
67576WAQ5	ABS144A3C7	OCTAGON INV	D12/29/21	0.010%	31
67576WAS1	ABS144A3C7	OCTAGON INV	D12/29/21	0.010%	31
67576WAU6	ABS144A3C7	OCTAGON INV	D12/29/21	0.010%	31
67576WAW2	ABS144A3C7	OCTAGON INV	D12/29/21	0.010%	31
67576XAL4	GABS144A3C7	OCTAGON IN	D06/04/21	0.010%	34
67576XAN0	GABS144A3C7	OCTAGON IN	D06/04/21	0.010%	34
67576XAQ3	GABS144A3C7	OCTAGON IN	D06/04/21	0.010%	34
67576XAS9	GABS144A3C7	OCTAGON IN	D06/04/21	0.010%	34
67576YAE8	GABS144A3C7	OCTAGON IN	D06/04/21	0.010%	34
67577EAA9	GABS144A3C7	OCTAGON 56	D10/22/21	0.010%	34
67577EAC5	GABS144A3C7	OCTAGON 56	D10/22/21	0.010%	34
67577EAE1	GABS144A3C7	OCTAGON 56	D10/22/21	0.010%	34
67577EAG6	GABS144A3C7	OCTAGON 56	D10/22/21	0.010%	34
67577FAA6	ABS144A3C7	OCTAGON 54	D07/14/21	0.010%	34
67577FAC2	ABS144A3C7	OCTAGON 54	D07/14/21	02.230%	34
67577FAE8	ABS144A3C7	OCTAGON 54	D07/14/21	0.010%	34
67577FAG3	ABS144A3C7	OCTAGON 54	D07/14/21	0.010%	34
67577FAJ7	ABS144A3C7	OCTAGON 54	D07/14/21	0.010%	34
67577GAA4	ABS144A3C7	OCTAGON 54	D07/14/21	0.010%	34
67577GAC0	ABS144A3C7	OCTAGON 54	D07/14/21	0.010%	34
67577MAN3	GABS144A3C7	OCTAGON IN	D03/04/22	0.010%	35
67577MAQ6	GABS144A3C7	OCTAGON IN	D03/04/22	0.010%	35

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67577MAS2	GABS144A3C7	OCTAGON	IN	D03/04/22	0.010%	35
67577MAU7	GABS144A3C7	OCTAGON	IN	D03/04/22	0.010%	35
67577MAW3	GABS144A3C7	OCTAGON	IN	D03/04/22	0.010%	35
67577MAY9	GABS144A3C7	OCTAGON	IN	D03/04/22	0.010%	35
67577NAC5	ABS144A3C7	OCTAGON	INV	D11/18/19	0.010%	32
67577NAG6	GABS144A3C7	OCTAGON	IN	D03/04/22	0.010%	35
67577PAA4	GABS144A3C7	OCTAGON	56	D10/22/21	0.010%	34
67577PAC0	GABS144A3C7	OCTAGON	56	D10/22/21	0.010%	34
67577QAC8	ABS144A3C7	OCTAGON	INV	D09/30/20	0.010%	34
67577QAE4	GABS144A3C7	OCTAGON	IN	D11/18/21	0.010%	34
67577UAJ4	GABS144A3C7	OCTAGON	IN	D11/18/21	0.010%	34
67577UAL9	GABS144A3C7	OCTAGON	IN	D11/18/21	0.010%	34
67577UAN5	GABS144A3C7	OCTAGON	IN	D11/18/21	0.010%	34
67577UAQ8	GABS144A3C7	OCTAGON	IN	D11/18/21	0.010%	34
67577VAL7	ABS144A3C7	OCTAGON	INV	D08/10/21	0.010%	36
67577VAN3	ABS144A3C7	OCTAGON	INV	D08/10/21	0.010%	36
67577VAQ6	ABS144A3C7	OCTAGON	INV	D08/10/21	0.010%	36
67577VAS2	ABS144A3C7	OCTAGON	INV	D08/10/21	0.010%	36
67577XAE9	ABS144A3C7	OCTAGON	66	D07/25/22	0.010%	33
67577YAA5	GABS144A3C7	OCTAGON	67	D03/29/23	0.010%	36
67577YAC1	GABS144A3C7	OCTAGON	67	D03/29/23	0.010%	36
67578BAA4	GABS144A3C7	OCTAGON	IN	D04/15/21	0.010%	29
67578BAC0	GABS144A3C7	OCTAGON	IN	D04/15/21	0.010%	29
67578BAE6	GABS144A3C7	OCTAGON	IN	D04/15/21	0.010%	29
67578BAJ5	GABS144A3C7	OCTAGON	IN	D04/15/21	0.010%	29
67578CAA2	GABS144A3C7	OCTAGON	70	D09/28/23	0.010%	36
67578CAC8	GABS144A3C7	OCTAGON	70	D09/28/23	0.010%	36
67578CAE4	GABS144A3C7	OCTAGON	70	D09/28/23	0.010%	36
67578CAG9	GABS144A3C7	OCTAGON	70	D09/28/23	0.010%	36
67578CAJ3	GABS144A3C7	OCTAGON	70	D09/28/23	0.010%	36
67578DAA0	ABS144A3C7	OCTAGON	INV	D01/22/21	0.010%	33
67578DAC6	ABS144A3C7	OCTAGON	INV	D01/22/21	0.010%	33
67578FAA5	ABS144A3C7	OCTAGON	INV	D01/22/21	0.010%	33
67578FAC1	ABS144A3C7	OCTAGON	INV	D01/22/21	0.010%	33
67578FAE7	ABS144A3C7	OCTAGON	INV	D01/22/21	0.010%	33
67578FAG2	ABS144A3C7	OCTAGON	INV	D01/22/21	0.010%	33
67578FAJ6	ABS144A3C7	OCTAGON	INV	D01/22/21	01.577%	33
67578GAA3	GABS144A3C7	OCTAGON	61	D04/27/23	0.010%	36
67578GAC9	GABS144A3C7	OCTAGON	61	D04/27/23	0.010%	36
67578JAA7	GABS144A3C7	OCTAGON	IN	D05/28/21	0.010%	34
67578JAC3	GABS144A3C7	OCTAGON	IN	D05/28/21	0.010%	34
67578JAE9	GABS144A3C7	OCTAGON	IN	D05/28/21	0.010%	34
67578JAG4	GABS144A3C7	OCTAGON	IN	D05/28/21	0.010%	34
67578LAC8	GABS144A3C7	OCTAGON	IN	D08/06/20	0.010%	33
67578LAE4	ABS144A3C7	OCTAGON	INV	D08/10/21	0.010%	36
67578MAA0	GABS144A3C7	OCTAGON	IN	D05/28/21	0.010%	34
67578MAC6	GABS144A3C7	OCTAGON	IN	D05/28/21	0.010%	34
67578MAE2	GABS144A3C7	OCTAGON	IN	D05/28/21	0.010%	34
67578MAG7	GABS144A3C7	OCTAGON	IN	D05/28/21	0.010%	34
67578NAA8	GABS144A3C7	OCTAGON	IN	D05/28/21	0.010%	34
67578NAC4	GABS144A3C7	OCTAGON	IN	D05/28/21	0.010%	34
67578PAA3	GABS144A3C7	OCTAGON	70	D09/28/23	0.010%	36
67578PAC9	GABS144A3C7	OCTAGON	70	D09/28/23	0.010%	36
67579NAA7	GABS144A3C7	OCTAGON	IN	D11/29/17	0.010%	31
67579NAC3	GABS144A3C7	OCTAGON	IN	D11/29/17	0.010%	31
67579NAE9	GABS144A3C7	OCTAGON	IN	D11/29/17	0.010%	31
67590ABK7	GABS144A3C7	OCTAGON	IN	D05/25/17	0.010%	29
67590ABM3	GABS144A3C7	OCTAGON	IN	D05/25/17	0.010%	29
67590ABP6	ABS144A3C7	OCTAGON	INV	D03/12/21	0.010%	29
67590ABR2	ABS144A3C7	OCTAGON	INV	D03/12/21	0.010%	29
67590ABT8	ABS144A3C7	OCTAGON	INV	D03/12/21	0.010%	29
67590ABV3	ABS144A3C7	OCTAGON	INV	D03/12/21	0.010%	29
67590ABX9	ABS144A3C7	OCTAGON	INV	D03/12/21	0.010%	29

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67590BAQ3	GABS144A3C7	OCTAGON IN	D07/17/18	0.010%	30
67590BAS9	GABS144A3C7	OCTAGON IN	D07/17/18	0.010%	30
67590BAU4	GABS144A3C7	OCTAGON IN	D07/17/18	0.010%	30
67590BAW0	GABS144A3C7	OCTAGON IN	D07/17/18	0.010%	30
67590BAY6	GABS144A3C7	OCTAGON IN	D07/17/18	0.010%	30
67590CAC2	GABS144A3C7	OCTAGON IN	D12/17/12	0.010%	29
67590DAE6	ABS144A3C7	OCTAGON INV	D07/17/18	0.010%	30
67590DAG1	GABS144A3C7	OCTAGON IN	D07/17/18	0.010%	30
67590DAJ5	GABS144A3C7	OCTAGON IN	D07/17/18	0.010%	30
67590EAS3	GABS144A3C7	OCTAGON IN	D07/19/17	0.010%	30
67590EBA1	GABS144A3C7	OCTAGON IN	D07/19/17	0.010%	30
67590EBG8	GABS144A3C7	OCTAGON IN	D07/28/21	0.010%	30
67590EBJ2	GABS144A3C7	OCTAGON IN	D07/28/21	0.010%	30
67590EBL7	GABS144A3C7	OCTAGON IN	D07/28/21	0.010%	30
67590EBN3	GABS144A3C7	OCTAGON IN	D07/28/21	0.010%	30
67590GBG3	ABS144A3C7	OCTAGON INV	D02/28/18	0.010%	31
67590GBJ7	ABS144A3C7	OCTAGON INV	D02/28/18	0.010%	31
67590GBL2	ABS144A3C7	OCTAGON INV	D02/28/18	0.010%	31
67590GBN8	ABS144A3C7	OCTAGON INV	D02/28/18	0.010%	31
67590GBQ1	ABS144A3C7	OCTAGON INV	D02/28/18	0.010%	31
67590HAG2	ABS144A3C7	OCTAGON INV	D02/28/18	0.010%	31
67590HAJ6	ABS144A3C7	OCTAGON INV	D02/28/18	0.010%	31
67590HAL1	ABS144A3C7	OCTAGON INV	D02/28/18	0.010%	31
67590KAE0	ABS144A3C7	OCTAGON INV	D04/16/18	0.010%	JJ31
67590QBK2	GABS144A3C7	OCTAGON IN	D02/16/21	0.010%	31
67590QBL0	GABS144A3C7	OCTAGON IN	D02/16/21	0.010%	31
67590QBM8	GABS144A3C7	OCTAGON IN	D02/16/21	0.010%	31
67590QBN6	GABS144A3C7	OCTAGON IN	D02/16/21	0.010%	31
67590QBP1	GABS144A3C7	OCTAGON IN	D02/16/21	0.010%	31
67590RAY1	ABS144A3C7	OCTAGON LN	D11/19/18	0.010%	31
67590RBA2	ABS144A3C7	OCTAGON LN	D11/19/18	0.010%	31
67590RBE4	ABS144A3C7	OCTAGON LN	D11/19/18	0.010%	31
67590RBG9	ABS144A3C7	OCTAGON LN	D11/19/18	0.010%	31
67590TAC5	GABS144A3C7	OCTAGON LN	D09/17/14	0.010%	26
67590TAE1	GABS144A3C7	OCTAGON LN	D09/17/14	0.010%	26
67590XAJ1	GABS144A3C7	OCTAGON IN	D07/16/18	0.010%	30
67590XAL6	GABS144A3C7	OCTAGON IN	D07/16/18	0.010%	30
67590XAN2	GABS144A3C7	OCTAGON IN	D07/16/18	0.010%	30
67590XAQ5	GABS144A3C7	OCTAGON IN	D07/16/18	0.010%	30
67590XAS1	GABS144A3C7	OCTAGON IN	D07/16/18	0.010%	30
67590XAU6	GABS144A3C7	OCTAGON IN	D07/16/18	0.010%	30
67590YAL4	ABS144A3C7	OCTAGON INV	D06/13/18	0.010%	30
67590YAN0	ABS144A3C7	OCTAGON INV	D06/13/18	0.010%	30
67590YAQ3	ABS144A3C7	OCTAGON INV	D06/13/18	0.010%	30
67590YAS9	ABS144A3C7	OCTAGON INV	D06/13/18	0.010%	30
67590YAU4	ABS144A3C7	OCTAGON INV	D06/13/18	0.010%	30
67591BAA7	GABS144A3C7	OCTAGON IN	D04/27/16	0.010%	27
67591CAC1	ABS144A3C7	OCTAGON INV	D06/28/16	0.010%	27
67591DAA3	GABS144A3C7	OCTAGON IN	D06/28/16	0.010%	27
67591EAQ6	GABS144A3C7	OCTAGON IN	D11/29/18	0.010%	30
67591EAS2	GABS144A3C7	OCTAGON IN	D11/29/18	0.010%	30
67591EAU7	GABS144A3C7	OCTAGON IN	D11/29/18	0.010%	30
67591EAW3	GABS144A3C7	OCTAGON IN	D11/29/18	0.010%	30
67591EAY9	GABS144A3C7	OCTAGON IN	D11/29/18	0.010%	30
67591EBA0	GABS144A3C7	OCTAGON IN	D11/29/18	0.010%	30
67591GAJ7	GABS144A3C7	OCTAGON IN	D11/29/18	0.010%	30
67591JAJ1	GABS144A3C7	OCTAGON IN	D03/04/20	0.010%	33
67591JAL6	GABS144A3C7	OCTAGON IN	D03/04/20	0.010%	33
67591JAN2	GABS144A3C7	OCTAGON IN	D03/04/20	0.010%	33
67591JAQ5	GABS144A3C7	OCTAGON IN	D03/04/20	0.010%	33
67591JAS1	GABS144A3C7	OCTAGON IN	D03/04/20	0.010%	33
67591KAE9	GABS144A3C7	OCTAGON IN	D03/04/20	0.010%	33
67591QAA4	GABS144A3C7	OCTAGON IN	D04/05/18	0.010%	31

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67591QAC0	GABS144A3C7	OCTAGON	IN	D04/05/18	0.010%	31
67591QAE6	GABS144A3C7	OCTAGON	IN	D04/05/18	0.010%	31
67591QAG1	GABS144A3C7	OCTAGON	IN	D04/05/18	0.010%	31
67591RAA2	GABS144A3C7	OCTAGON	IN	D03/01/18	0.010%	31
67591RAC8	GABS144A3C7	OCTAGON	IN	D03/01/18	0.010%	31
67591RAE4	GABS144A3C7	OCTAGON	IN	D03/01/18	0.010%	31
67591TAA8	ABS144A3C7	OCTAGON	INV	D03/01/18	0.010%	31
67591TAC4	ABS144A3C7	OCTAGON	INV	D03/01/18	0.010%	31
67591TAE0	ABS144A3C7	OCTAGON	INV	D03/01/18	0.010%	31
67591TAG5	ABS144A3C7	OCTAGON	INV	D03/01/18	0.010%	31
67591TAJ9	ABS144A3C7	OCTAGON	INV	D03/01/18	0.010%	31
67591UAC1	GABS144A3C7	OCTAGON	IN	D04/05/18	0.010%	31
67591UAE7	GABS144A3C7	OCTAGON	IN	D04/05/18	0.010%	31
67591UAG2	GABS144A3C7	OCTAGON	IN	D04/05/18	0.010%	31
67591UAJ6	GABS144A3C7	OCTAGON	IN	D04/05/18	0.010%	31
67591UAL1	GABS144A3C7	OCTAGON	IN	D04/05/18	0.010%	31
67591VAA3	GABS144A3C7	OCTAGON	IN	D07/10/18	0.010%	30
67591VAC9	GABS144A3C7	OCTAGON	IN	D07/10/18	0.010%	30
67591VAG0	GABS144A3C7	OCTAGON	IN	D07/10/18	0.010%	30
67591WAA1	GABS144A3C7	OCTAGON	IN	D07/10/18	0.010%	30
67591WAC7	GABS144A3C7	OCTAGON	IN	D07/10/18	0.010%	30
67591XAA9	GABS144A3C7	OCTAGON	IN	D08/23/18	0.010%	30
67591XAC5	GABS144A3C7	OCTAGON	IN	D08/23/18	0.010%	30
67591YAA7	GABS144A3C7	OCTAGON	IN	D08/23/18	0.010%	30
67591YAC3	GABS144A3C7	OCTAGON	IN	D08/23/18	0.010%	30
67591YAE9	GABS144A3C7	OCTAGON	IN	D08/23/18	0.010%	30
67591YAJ8	GABS144A3C7	OCTAGON	IN	D08/23/18	0.010%	30
67591YAL3	GABS144A3C7	OCTAGON	IN	D08/23/18	0.010%	30
67591YAN9	GABS144A3C7	OCTAGON	IN	D09/03/20	02.390%	30
67592AAA8	GABS144A3C7	OCTAGON	IN	D11/28/18	0.010%	30
67592AAC4	GABS144A3C7	OCTAGON	IN	D11/28/18	0.010%	30
67592AAE0	GABS144A3C7	OCTAGON	IN	D11/28/18	0.010%	30
67592BAL2	GABS144A3C7	OCTAGON	IN	D12/15/21	0.010%	35
67592BAN8	GABS144A3C7	OCTAGON	IN	D12/15/21	0.010%	35
67592BAQ1	GABS144A3C7	OCTAGON	IN	D12/15/21	0.010%	35
67592BAS7	GABS144A3C7	OCTAGON	IN	D12/15/21	0.010%	35
67592BAU2	GABS144A3C7	OCTAGON	IN	D12/15/21	0.010%	35
67592BAW8	GABS144A3C7	OCTAGON	IN	D12/15/21	03.500%	35
67592CAA4	ABS144A3C7	OCTAGON	INV	D11/28/18	0.010%	30
67592CAC0	ABS144A3C7	OCTAGON	INV	D11/28/18	0.010%	30
67592CAE6	ABS144A3C7	OCTAGON	INV	D11/28/18	0.010%	30
67592CAG1	ABS144A3C7	OCTAGON	INV	D11/28/18	0.010%	30
67592CAJ5	ABS144A3C7	OCTAGON	INV	D11/28/18	0.010%	30
67592DAA2	GABS144A3C7	OCTAGON	IN	D07/24/19	0.010%	34
67592EAC6	ABS144A3C7	OCTAGON	INV	D03/27/19	0.010%	35
67592EAE2	GABS144A3C7	OCTAGON	IN	D12/15/21	0.010%	35
67592FAN9	GABS144A3C7	OCTAGON	IN	D10/15/21	0.010%	33
67592FAQ2	GABS144A3C7	OCTAGON	IN	D10/15/21	0.010%	33
67592FAS8	GABS144A3C7	OCTAGON	IN	D10/15/21	0.010%	33
67592FAU3	GABS144A3C7	OCTAGON	IN	D10/15/21	0.010%	33
67592FAW9	GABS144A3C7	OCTAGON	IN	D10/15/21	0.010%	33
67592FAY5	GABS144A3C7	OCTAGON	IN	D10/15/21	02.941%	33
67592GAC1	ABS144A3C7	OCTAGON	INV	D04/16/19	0.010%	21
67592GAE7	GABS144A3C7	OCTAGON	IN	D10/15/21	0.010%	33
67592JAA9	GABS144A3C7	OCTAGON	IN	D08/06/20	0.010%	36
67592MAN4	GABS144A3C7	OCTAGON	IN	D11/19/21	0.010%	35
67592MAQ7	GABS144A3C7	OCTAGON	IN	D11/19/21	0.010%	35
67592MAS3	GABS144A3C7	OCTAGON	IN	D11/19/21	0.010%	35
67592MAU8	GABS144A3C7	OCTAGON	IN	D11/19/21	0.010%	35
67592NAC6	GABS144A3C7	OCTAGON	IN	D11/18/20	0.010%	33
67592NAE2	GABS144A3C7	OCTAGON	IN	D11/19/21	0.010%	35
67592QAA3	GABS144A3C7	OCTAGON	IN	D11/18/20	0.010%	33
67592RAA1	GABS144A3C7	OCTAGON	53	D04/23/21	0.010%	34

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67592RAC7	GABS144A3C7	OCTAGON	53	D04/23/21	0.010%	34
67592RAE3	GABS144A3C7	OCTAGON	53	D04/23/21	0.010%	34
67592RAG8	GABS144A3C7	OCTAGON	53	D04/23/21	0.010%	34
67592UAA4	GABS144A3C7	OCTAGON	53	D04/23/21	0.010%	34
67592UAC0	GABS144A3C7	OCTAGON	53	D04/23/21	0.010%	34
67592XAC4	ABS144A3C7	OCTAGON	57	D11/22/21	0.010%	34
67592XAE0	ABS144A3C7	OCTAGON	57	D11/22/21	0.010%	34
67592XAG5	ABS144A3C7	OCTAGON	57	D11/22/21	02.704%	34
67592XAJ9	ABS144A3C7	OCTAGON	57	D11/22/21	0.010%	34
67592XAL4	ABS144A3C7	OCTAGON	57	D11/22/21	0.010%	34
67592YAA6	ABS144A3C7	OCTAGON	57	D11/22/21	0.010%	34
67592YAC2	ABS144A3C7	OCTAGON	57	D11/22/21	0.010%	34
675920AJ1	ABS144A3C7	OCTAGON INV	D02/16/21	0.010%	30	
675920AL6	ABS144A3C7	OCTAGON INV	D02/16/21	0.010%	30	
675920AN2	ABS144A3C7	OCTAGON INV	D02/16/21	0.010%	30	
675920AQ5	ABS144A3C7	OCTAGON INV	D02/16/21	0.010%	30	
675921AA8	ABS144A3C7	OCTAGON INV	D03/17/17	0.010%	30	
675921AC4	ABS144A3C7	OCTAGON INV	D03/17/17	0.010%	30	
675929AA1	GABS144A3C7	OCTAGON	58	D06/02/22	0.010%	37
675929AC7	GABS144A3C7	OCTAGON	58	D06/02/22	0.010%	37
675930AA9	ABS144A3C7	OCTAGON	59	D04/28/22	0.010%	35
675930AC5	ABS144A3C7	OCTAGON	59	D04/28/22	0.010%	35
675930AE1	ABS144A3C7	OCTAGON	59	D04/28/22	0.010%	35
675930AG6	ABS144A3C7	OCTAGON	59	D04/28/22	0.010%	35
675930AJ0	ABS144A3C7	OCTAGON	59	D04/28/22	0.010%	35
675931AA7	ABS144A3C7	OCTAGON	59	D04/28/22	0.010%	35
675931AC3	ABS144A3C7	OCTAGON	59	D04/28/22	0.010%	35
675932AA5	GABS144A3C7	OCTAGON	58	D06/02/22	0.010%	37
675932AE7	GABS144A3C7	OCTAGON	58	D06/02/22	0.010%	37
675932AG2	GABS144A3C7	OCTAGON	58	D06/02/22	0.010%	37
675932AJ6	GABS144A3C7	OCTAGON	58	D06/02/22	0.010%	37
675932AL1	GABS144A3C7	OCTAGON	58	D06/02/22	0.010%	37
675934AA1	GABS144A3C7	OCTAGON IN	D06/02/22	0.010%	37	
675935AA8	ABS144A3C7	OCTAGON	60	D10/20/22	0.010%	34
675935AC4	ABS144A3C7	OCTAGON	60	D10/20/22	0.010%	35
675935AE0	ABS144A3C7	OCTAGON	60	D10/20/22	0.010%	35
675935AG5	ABS144A3C7	OCTAGON	60	D10/20/22	0.010%	35
675935AJ9	ABS144A3C7	OCTAGON	60	D10/20/22	0.010%	35
675935AL4	ABS144A3C7	OCTAGON	60	D10/20/22	07.7638%	35
675936AA6	ABS144A3C7	OCTAGON	60	D10/20/22	0.010%	35
675936AC2	ABS144A3C7	OCTAGON	60	D10/20/22	0.010%	35
675937AA4	GABS144A3C7	OCTAGON	62	D12/02/22	0.010%	36
675937AC0	GABS144A3C7	OCTAGON	62	D12/02/22	0.010%	36
675937AJ5	GABS144A3C7	OCTAGON	62	D12/02/22	0.010%	36
675937AL0	GABS144A3C7	OCTAGON	62	D12/02/22	0.010%	36
675937AN6	GABS144A3C7	OCTAGON	62	D12/02/22	0.010%	36
675937AQ9	GABS144A3C7	OCTAGON	62	D12/02/22	0.010%	36
675937AS5	GABS144A3C7	OCTAGON	62	D12/02/22	06.604%	36
675937AU0	GABS144A3C7	OCTAGON	62	D12/02/22	06.786%	36
675947AA3	GABS144A3C7	OCTAGON	61	D04/27/23	0.010%	36
675947AC9	GABS144A3C7	OCTAGON	61	D04/27/23	0.010%	36
675947AG0	GABS144A3C7	OCTAGON	61	D04/27/23	0.010%	36
675948AA1	GABS144A3C7	OCTAGON	61	D04/27/23	0.010%	36
675948AC7	GABS144A3C7	OCTAGON	61	D04/27/23	0.010%	36
675948AE3	GABS144A3C7	OCTAGON	61	D04/27/23	0.010%	36
675948AG8	GABS144A3C7	OCTAGON	61	D04/27/23	0.010%	36
675951AA5	GABS144A3C7	OCELOT RE	D12/28/23	0.010%	31	
67614CAA8	CB144A3C7	OE FIN LTD	D01/14/21	07.000%	AO24	
67614CAB6	GCB144A3C7	OE FIN LTD	D01/14/21	05.125%	JD26	
67614CAC4	GCB144A3C7	OE FIN LTD	D01/14/21	06.000%	AO27	
67614CAD2	GCB144A3C7	OE FIN LTD	D01/14/21	04.375%	AO29	
67614CAE0	GCB144A3C7	OE FIN LTD	D01/14/21	05.250%	JD33	
67614CAF7	GCB144A3C7	OE FIN LTD	D01/14/21	07.125%	JD46	

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67614CAG5 GCB144A3C7 OEC FIN LTD D01/14/21 07.500% 99
676629AE8 CB144A3C7 OGLALA SIOUX D11/15/18 06.500% MS41
67690AAC5 GABS144A3C7 OHA CR FDG D06/08/21 0.010% 35
67690AAE1 GABS144A3C7 OHA CR FDG D06/08/21 0.010% 35
67690AAG6 GABS144A3C7 OHA CR FDG D06/08/21 0.010% 35
67690AAJ0 GABS144A3C7 OHA CR FDG D06/08/21 0.010% 35
67690AAL5 GABS144A3C7 OHA CR FDG D06/08/21 0.010% 35
676900PU1 \$VRDO 144A FLOATER CA D08/03/06 0.010% JJ48 BE
676900PV9 \$VRDO 144A FLOATER CA D08/03/06 0.010% JJ48 BE
676907QF8 144A 3C7 BRUTS RV OH D10/01/07 0.010% MS26 BE
676907QM3 144A 3C7 BRUTS RV OH D05-27-08 0.010% MS29 BE
67706FAG7 ABS144A3C7 OHA LN FDG D08/10/18 0.010% 31
67706FAJ1 ABS144A3C7 OHA LN FDG D08/10/18 0.010% 31
67706HAW8 ABS144A3C7 OHA LN FDG D08/10/18 0.010% 31
67706HAY4 ABS144A3C7 OHA LN FDG D08/10/18 0.010% 31
67706HBA5 ABS144A3C7 OHA LN FDG D08/10/18 0.010% 31
67706HBC1 ABS144A3C7 OHA LN FDG D08/10/18 0.010% 31
67706HBE7 ABS144A3C7 OHA LN FDG D08/10/18 0.010% 31
67706XAC7 ABS144A3C7 OHA CR PART D11/30/17 0.010% 30
67706XAE3 ABS144A3C7 OHA CR PART D11/30/17 0.010% 30
67706XAG8 ABS144A3C7 OHA CR PART D11/30/17 0.010% 30
67706XAJ2 ABS144A3C7 OHA CR PART D11/30/17 0.010% 30
67706XAL7 ABS144A3C7 OHA CR PART D11/30/17 0.010% 30
67706YAA9 GABS144A3C7 OHA CR PAR D11/30/17 0.010% 30
67706YAC5 GABS144A3C7 OHA CR PAR D11/30/17 0.010% 30
67707AAA0 ABS144A3C7 OHA CR PART D12/21/17 0.010% 30
67707AAB8 ABS144A3C7 OHA CR PART D12/21/17 0.010% 30
67707BAA8 GABS144A3C7 OHA CR PAR D12/21/17 0.010% 30
67707BAB6 GABS144A3C7 OHA CR PAR D12/21/17 0.010% 30
67707BAC4 GABS144A3C7 OHA CR PAR D12/21/17 0.010% 30
67707BAD2 GABS144A3C7 OHA CR PAR D12/21/17 0.010% 30
67707BAE0 GABS144A3C7 OHA CR PAR D12/21/17 0.010% 30
67707DAG1 GABS144A3C7 OHA CR PAR D04/20/21 0.010% 34
67707EAU8 ABS144A3C7 OHA CR FDG D04/21/21 0.010% 34
67707EAY0 ABS144A3C7 OHA CR FDG D04/21/21 0.010% 34
67707EBC7 ABS144A3C7 OHA CR FDG D04/21/21 0.010% 34
67707EBE3 ABS144A3C7 OHA CR FDG D04/21/21 0.010% 34
67707FAG6 GABS144A3C7 OHA CR FDG D04/21/21 0.010% 34
67707GAC3 GABS144A3C7 OHA CR FDG D03/12/21 0.010% 34
67707GAE9 GABS144A3C7 OHA CR FDG D03/12/21 0.010% 34
67707GAG4 GABS144A3C7 OHA CR FDG D03/12/21 02.319% 34
67707GAJ8 GABS144A3C7 OHA CR FDG D03/12/21 0.010% 34
67707GAL3 GABS144A3C7 OHA CR FDG D03/12/21 0.010% 34
67707HAA5 GABS144A3C7 OHA CR FDG D03/12/21 0.010% 34
67707HAC1 GABS144A3C7 OHA CR FDG D03/12/21 0.010% 34
677520QF8 144A 3C7 BRUTS G/O OH D10/12/06 0.010% MS26 BE
67760HGL9 \$VRDO 144A 3C7 MERLOTS D07/05/06 0.010% FA24 BE
67760HGM7 144A 3C7 BRUTS RV OH D07/05/06 0.010% FA24 BE
677730AE3 ABS144A3C7 OHIO VY ELE D04/01/20 06.910% AO40
67778M2A7 €MNOIL & GAS HLDG 3C7*A 7.500%D102517M102527GLM%
67778M2C3 €MNOIL & GAS HLDG 3C7*A 7.625%D110718M110724GLM%
67778M2D1 €MNOIL & GAS HLDG 3C7*A 8.375%D110718M110728GLM%
67908NSB8 \$VRDO 144A 3C7 MERLOTS D05/17/07 0.010% JJ30 BE
67908NSC6 144A 3C7 BRUTS RV OK D05/17/07 0.010% JJ26 BE
67908NSD4 144A 3C7 BRUTS RV OK D05/17/07 0.010% JJ29 BE
67908NSE2 144A 3C7 BRUTS RV OK D05/17/07 0.010% JJ30 BE
680855DD2 \$VRDO 144A 3C7 MERLOT D01/23/03 0.010% JJ27 BE
680855DE0 \$VRDO 144A 3C7 BRUTS D01/23/03 0.010% JJ27 BE
68099AAV8 \$VRDO 144A 3C7 MERLOT D01/23/03 0.010% JJ27 BE
681712RZ0 144A 3C7 BRUTS RV NE D09/12/07 0.010% JD30 BE
68190RAA5 ABS144A3C7 ONE MET SQU D12/14/23 09.490% 37
682004CG9 \$VRDO 144A FLOAT RV NE D07-10-08 0.010% FA39 BE
682004CH7 \$VRDO 144A FLOAT RV NE D07-10-08 0.010% FA39 BE

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682142AA2 GCB144A3C7 OMERS FIN T D05/02/19 02.500% MN24
682142AF1 GCB144A3C7 OMERS FIN T D03/26/21 01.100% MS26
682142AG9 GCB144A3C7 OMERS FIN T D04/19/22 03.500% AO32
682142AH7 GCB144A3C7 OMERS FIN T D04/19/22 04.000% AO52
682142AJ3 GCB144A3C7 OMERS FIN T D04/20/23 04.000% AO28
682142AK0 GCB144A3C7 OMERS FIN T D11/15/23 05.500% MN33
682337AA8 GABS144A3C7 ONE ELEVEN D07/03/19 04.250% 37
682337AJ9 GABS144A3C7 ONE ELEVEN D07/19/21 02.950% 37
682337AL4 GABS144A3C7 ONE ELEVEN D07/19/21 03.351% 37
682337AN0 GABS144A3C7 ONE ELEVEN D07/19/21 04.951% 37
682338AA6 GABS144A3C7 ONE ELEVEN D07/03/19 0.010% 37
682356AA8 CB144A3C7 185-225 PK H D05/01/20 0.010% 24
682357AA6 CB144A3C7 180 MED INC D10/07/21 03.875% AO29
68245HAA2 GCMO144A3C7 ONE MKT PL D02/01/17 03.613% 32
68245HAC8 GCMO144A3C7 ONE MKT PL D02/01/17 03.845% 32
68245HAE4 GCMO144A3C7 ONE MKT PL D02/01/17 04.016% 32
68245HAG9 GCMO144A3C7 ONE MKT PL D02/01/17 04.145% 32
68245HAJ3 GCMO144A3C7 ONE MKT PL D02/01/17 04.141% 32
68245HAL8 GCMO144A3C7 ONE MKT PL D02/01/17 04.693% 32
68245HAS3 GCMO144A3C7 ONE MKT PL D02/01/17 0.010% 32
68245HAU8 GCMO144A3C7 ONE MKT PL D02/01/17 0.010% 32
68245HAW4 GCMO144A3C7 ONE MKT PL D02/01/17 0.010% 32
68249AAA3 ABS144A3C7 1600 OSGOOD D12/01/20 0.010% 42
68249BAA1 GABS144A3C7 1600 OSGOO D12/01/20 03.356% 42
68250QAAA4 GABS144A3C7 1988 CLO 2 D03/23/23 0.010% 38
68251PAA5 GCB144A3C7 1375209 B C D09/30/22 09.000% JJ28
68268HAA4 GABS144A3C7 ONEMAIN FI D06/07/16 03.830% 31
68268HAD8 GABS144A3C7 ONEMAIN FI D06/07/16 07.500% 31
68328GAH9 ¢CPONTARIO TEACHE 3C7*A**DIS**D060623M011724BEY\$
68328GA30 ¢CPONTARIO TEACHE 3C7*A**DIS**D062923M010324BEY\$
68328GA97 ¢CPONTARIO TEACHE 3C7*A**DIS**D041823M010924BEY\$
68328GB88 ¢CPONTARIO TEACHE 3C7*A**DIS**D051623M020824BEY\$
68328GD37 ¢CPONTARIO TEACHE 3C7*A**DIS**D070523M040324BEY\$
68328GEQ5 ¢CPONTARIO TEACHE 3C7*A**DIS**D082423M052424BEY\$
68328GE69 ¢CPONTARIO TEACHE 3C7*A**DIS**D080323M050624BEY\$
68328GE77 ¢CPONTARIO TEACHE 3C7*A**DIS**D110623M050724BEY\$
68328GFB7 ¢CPONTARIO TEACHE 3C7*A**DIS**D090823M061124BEY\$
68328GFH4 ¢CPONTARIO TEACHE 3C7*A**DIS**D092123M061724BEY\$
68328GF35 ¢CPONTARIO TEACHE 3C7*A**DIS**D090523M060324BEY\$
68328GGF7 ¢CPONTARIO TEACHE 3C7*A**DIS**D101923M071524BEY\$
68328GGW0 ¢CPONTARIO TEACHE 3C7*A**DIS**D103123M073024BEY\$
68328GG34 ¢CPONTARIO TEACHE 3C7*A**DIS**D100323M070324BEY\$
68328GHD1 ¢CPONTARIO TEACHE 3C7*A**DIS**D111723M081324BEY\$
68328GHF6 ¢CPONTARIO TEACHE 3C7*A**DIS**D111723M081524BEY\$
68328GHU3 ¢CPONTARIO TEACHE 3C7*A**DIS**D113023M082824BEY\$
68328GH17 ¢CPONTARIO TEACHE 3C7*A**DIS**D110323M080124BEY\$
68328GH66 ¢CPONTARIO TEACHE 3C7*A**DIS**D110623M080624BEY\$
68328GJA5 ¢CPONTARIO TEACHE 3C7*A**DIS**D120823M091024BEY\$
68328GJD9 ¢CPONTARIO TEACHE 3C7*A**DIS**D120823M091324BEY\$
68328GJ56 ¢CPONTARIO TEACHE 3C7*A**DIS**D120623M090524BEY\$
68329AAC2 GCB144A3C7 ONTARIO TEA D09/12/19 01.625% MS24
68329AAH1 GCB144A3C7 ONTARIO TEA D09/29/20 01.250% MS30
68329AAJ7 GCB144A3C7 ONTARIO TEA D04/16/21 02.000% AO31
68329AAK4 GCB144A3C7 ONTARIO TEA D09/21/21 0.875% MS26
68329AAL2 GCB144A3C7 ONTARIO TEA D04/13/22 03.000% AO27
68329AAP3 GCB144A3C7 ONTARIO TEA D04/25/23 04.250% AO28
68341PAA7 CB144A3C7 OOREDOO INTL D06/22/16 03.750% JD26
683453AA2 CB144A3C7 OP-IG FD ALT D12/07/17 01.500% D 67
683483AA9 GOVT144A3C7 OPEC FD FO D01/26/23 04.500% JJ26
68377AAB5 GABS144A3C7 OPORTUN FD D11/09/20 03.450% 24
68377AAC3 GABS144A3C7 OPORTUN FD D11/09/20 08.090% 24
68403TAA4 CMO144A3C7 OPTONE 10-1 D06/15/10 0.010% JJ38
68404DAA8 ABS144A3C7 OPTONE11-1 D12/16/11 0.000% JJ38

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

684907RD2	144A 3C7 BRUTS RV FL D06/01/07 0.010% MS38 BE
685ESC147	GABS 144A 3C7 ORCHID F D04/19/05 0.010% FA43
68559LAA3	GABS144A3C7 ORBIT CAYM D08/18/17 0.010% 27
68559LAB1	GABS144A3C7 ORBIT CAYM D08/18/17 0.010% 27
68559LAC9	GABS144A3C7 ORBIT CAYM D08/18/17 0.010% 27
68559LAD7	GABS144A3C7 ORBIT CAYM D08/18/17 0.010% 27
685635AE4	GABS A-I ORCHARD F
685635AF1	GABS A-I ORCHARD F D12/19/02 0.010% JJ38
68571SAC8	GABS 144A ORCHID STRUC D12/02/03 0.010% FA38
68571SAD6	GABS 144A ORCHID STRUC D12/02/03 0.010% FA38
68571SAE4	GABS 144A ORCHID STRUC D12/02/03 0.010% FA38
68608RD67	\$VRDO 144A 3C7 MERLOTS D07/31/01 0.010% JJ31 BE
68608RD75	144A 3C7 BRUTS B05 OR D07/31/01 0.010% JJ31 BE
68619MAA9	GABS 144A/3C7 ORIENT F D10/25/05 0.010% JJ45
68619MAC5	GABS 144A/3C7 ORIENT F D10/25/05 0.010% JJ45
68619MAE1	GABS 144A/3C7 ORIENT F D10/25/05 0.010% JJ45
68619MAG6	GABS 144A/3C7 ORIENT F D10/25/05 0.010% JJ45
68619MAJ0	GABS 144A/3C7 ORIENT F D10/25/05 0.010% JJ45
68619MAL5	GABS 144A/3C7 ORIENT F D10/25/05 0.010% JJ45
68619MAN1	GABS 144A/3C7 ORIENT F D10/25/05 0.010% JJ45
68619MAQ4	GABS 144A/3C7 ORIENT F D10/25/05 0.010% JJ45
68619NAA7	GABS 144A/3C7 ORIENT F D10/25/05 0.010% JJ45
68619PAA2	GABS144A3C7 ORIENT F D11/03/06 0.010% JJ51
68619PAB0	GABS144A3C7 ORIENT F D11/03/06 0.010% JJ51
68619RAA8	GABS144A3C7 ORIENT F D11/03/06 0.010% JJ51
68619RAB6	GABS144A3C7 ORIENT F D11/03/06 0.010% JJ51
68619RAC4	GABS144A3C7 ORIENT F D11/03/06 0.010% JJ51
68620QAX7	144A3C7 ORIENTAL REP U D08/06/21 0.010% 24
68620QAY5	144A3C7 ORIENTAL REP U D01/31/22 0.010% JJ27
68626CAA2	GABS144A3C7 ORION CLO D10/12/23 0.010% 36
68626CAC8	GABS144A3C7 ORION CLO D10/12/23 0.010% 36
68626CAE4	GABS144A3C7 ORION CLO D10/12/23 0.010% 36
68626CAG9	GABS144A3C7 ORION CLO D10/12/23 0.010% 36
68626EAA8	GABS144A3C7 ORION CLO D10/12/23 0.010% 36
68626EAC4	GABS144A3C7 ORION CLO D10/12/23 0.010% 36
68626FAA5	GABS144A3C7 ORION CLO D12/19/23 0.010% 37
68626FAC1	GABS144A3C7 ORION CLO D12/19/23 0.010% 37
68626FAE7	GABS144A3C7 ORION CLO D12/19/23 0.010% 37
68626FAG2	GABS144A3C7 ORION CLO D12/19/23 0.010% 37
68626GAA3	GABS144A3C7 ORION CLO D12/19/23 0.010% 37
68626VAA0	GABS144A3C7 ORION 06-1 D05/25/06 0.010% JJ46
68626VAB8	GABS144A3C7 ORION 06-1 D05/25/06 0.010% JJ46
68626VAC6	GABS144A3C7 ORION 06-1 D05/25/06 0.010% JJ46
68626VAD4	GABS144A3C7 ORION 06-1 D05/25/06 0.010% JJ46
68626VAE2	GABS144A3C7 ORION06-1F D10/10/06 0.010% JJ46
68626VAF9	GABS144A3C7 ORION06-1F D10/10/06 0.010% JJ46
68626VAG7	GABS144A3C7 ORION06-1F D10/10/06 0.010% JJ46
68630QAE7	GABS144A3C7 ORION06-2F D12/07/06 0.010% JJ51
68630QAG2	GABS144A3C7 ORION06-2F D12/07/06 0.010% JJ51
68630QAJ6	GABS144A3C7 ORION06-2F D12/07/06 0.010% JJ51
68630QAK3	GABS144A3C7 ORION06-2F D12/07/06 0.010% JJ51
68630QAL1	GABS144A3C7 ORION06-2F D12/07/06 0.010% JJ51
68630QAM9	GABS144A3C7 ORION06-2F D12/07/06 0.010% JJ51
686337AA4	GABS 144A ORKNEY REIIF D12/21/05 0.010% FA35
686337AB2	GABS 144A ORKNEY RE II D12/21/05 0.010% FA35
686337AC0	GABS 144A ORKNEY RE II D12/21/05 0.010% FA35
686337AD8	GABS 144A ORKNEY RE II D12/21/05 0.010% FA35
68784EAD0	GABS144A3C7 OSCAR US F D07/30/19 02.680% 26
68784HAB7	GABS144A3C7 OSCAR US F D02/22/22 01.600% 25
68784HAC5	GABS144A3C7 OSCAR US F D02/22/22 02.300% 26
68784HAD3	GABS144A3C7 OSCAR US F D02/22/22 02.820% 29
68785BAC7	ABS144A3C7 OSCAR US FD D07/27/21 00.860% 25
68785BAD5	ABS144A3C7 OSCAR US FD D07/27/21 01.270% 28

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

68785CAA9	GABS144A3C7 OSCAR US F D07/28/23 05.796%	24
68785CAB7	GABS144A3C7 OSCAR US F D07/28/23 06.070%	26
68785CAC5	GABS144A3C7 OSCAR US F D07/28/23 05.810%	27
687923AA0	ABS144A3C7 OSPREY SECU D12/14/22 05.600%	63
687923AB8	ABS144A3C7 OSPREY SECU D12/14/22 08.000%	63
69021TAA4	ABS144A3C7 OVERLAKE 52 D03/12/21 05.926%	61
69120BAA3	GABS144A3C7 OWL ROCK C D12/14/22 0.010%	34
69120BAC9	GABS144A3C7 OWL ROCK C D12/14/22 06.800%	34
69120BAE5	GABS144A3C7 OWL ROCK C D12/14/22 0.010%	34
69120EAA7	GABS144A3C7 OWL ROCK C D03/09/23 0.010%	35
69120EAC3	GABS144A3C7 OWL ROCK C D03/09/23 0.010%	35
69120FAA4	GABS144A3C7 OWL ROCK C D07/18/23 0.010%	34
69120FAB2	GABS144A3C7 OWL ROCK C D07/18/23 0.010%	34
69120FAC0	GABS144A3C7 OWL ROCK C D07/18/23 06.370%	34
69120FAE6	GABS144A3C7 OWL ROCK C D07/18/23 0.010%	34
69120HAA0	GABS144A3C7 OWL ROCK C D05/24/23 0.010%	35
69120HAC6	GABS144A3C7 OWL ROCK C D05/24/23 0.010%	35
69120HAG7	GABS144A3C7 OWL ROCK C D05/24/23 06.100%	35
69120JAA6	GABS144A3C7 OWL ROCK C D04/14/22 0.010%	34
69120JAB4	GABS144A3C7 OWL ROCK C D04/14/22 0.010%	34
69120JAC2	GABS144A3C7 OWL ROCK C D04/14/22 0.010%	34
69120JAD0	GABS144A3C7 OWL ROCK C D04/14/22 04.250%	34
69120JAE8	GABS144A3C7 OWL ROCK C D04/14/22 0.010%	34
69120JAF5	GABS144A3C7 OWL ROCK C D04/14/22 05.100%	34
69120TAA4	GABS144A3C7 OWL ROCK T D08/23/23 0.010%	35
69120TAC0	GABS144A3C7 OWL ROCK T D08/23/23 06.937%	35
69120TAE6	GABS144A3C7 OWL ROCK T D08/23/23 0.010%	35
69120TAG1	GABS144A3C7 OWL ROCK T D08/23/23 08.497%	35
69120WAA7	GABS144A3C7 OWL ROCK C D05/05/21 0.010%	32
69120WAB5	GABS144A3C7 OWL ROCK C D05/05/21 0.010%	32
69120WAC3	GABS144A3C7 OWL ROCK C D05/05/21 02.830%	32
691200AC3	GABS144A3C7 OWL ROCK C D07/09/21 0.010%	33
691200AD1	GABS144A3C7 OWL ROCK C D07/09/21 0.010%	33
691204AA9	GABS144A3C7 OWL ROCK C D03/26/20 0.010%	32
691204AC5	GABS144A3C7 OWL ROCK C D03/26/20 0.010%	32
691204AE1	GABS144A3C7 OWL ROCK C D03/26/20 0.010%	32
691204AG6	GABS144A3C7 OWL ROCK C D03/26/20 02.750%	32
69121BAA2	GABS144A3C7 OWL ROCK C D07/26/22 0.010%	33
69121BAC8	GABS144A3C7 OWL ROCK C D07/26/22 05.000%	33
69121BAE4	GABS144A3C7 OWL ROCK C D07/26/22 0.010%	33
69121BAG9	GABS144A3C7 OWL ROCK C D07/26/22 05.710%	33
69121BAJ3	GABS144A3C7 OWL ROCK C D07/26/22 06.860%	33
69121CAA0	GABS144A3C7 OWL ROCK C D10/21/22 0.010%	34
69121CAB8	GABS144A3C7 OWL ROCK C D10/21/22 06.020%	34
69121CAC6	GABS144A3C7 OWL ROCK C D10/21/22 0.010%	34
69121CAD4	GABS144A3C7 OWL ROCK C D10/21/22 0.010%	34
69121DAB6	GCB144A3C7 BLUE OWL CA D11/15/23 08.450%	MN26
69121MAA8	GABS144A3C7 OWL ROCK C D11/21/23 0.010%	35
69121MAC4	GABS144A3C7 OWL ROCK C D11/21/23 0.010%	35
69122DAA7	GABS144A3C7 OWL ROCK C D05/28/19 0.010%	31
69122DAB5	GABS144A3C7 OWL ROCK C D05/28/19 04.165%	31
69122DAC3	GABS144A3C7 OWL ROCK C D05/28/19 0.010%	31
69145LAC8	144A3C7 OXFORD FIN LLC D02/07/22 06.375%	FA27
69290KAB5	GABS144A3C7 PLP 2021-1 D03/15/21 05.630%	51
69290KAD1	ABS144A3C7 PLP 2021-1 D03/15/21 08.826%	51
69290KAE9	GABS144A3C7 PLP 2021-1 D03/15/21 11.102%	51
69291QAA3	CMO144A3C7 PFP 2022-9 D09/30/22 0.010%	35
69291QAC9	CMO144A3C7 PFP 2022-9 D09/30/22 0.010%	35
69291QAE5	CMO144A3C7 PFP 2022-9 D09/30/22 0.010%	35
69291QAG0	CMO144A3C7 PFP 2022-9 D09/30/22 0.010%	35
69291QAJ4	CMO144A3C7 PFP 2022-9 D09/30/22 0.010%	35
69291QAL9	CMO144A3C7 PFP 2022-9 D09/30/22 0.010%	35
69341RAL7	GCMO144A3C7 PGI 2010-1 D10/21/10 0.010%	JJ40

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69341RAN3	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RAQ6	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RAS2	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RAU7	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RAW3	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RAY9	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RBC6	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RBG7	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RBJ1	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RBL6	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RBN2	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RBQ5	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RBS1	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RBU6	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RBW2	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RBY8	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RCC5	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RCG6	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RCJ0	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RCQ4	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RCU5	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RCW1	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RDA8	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RDC4	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RDE0	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RDG5	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RDL4	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RDN0	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RDQ3	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RDY6	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341REA7	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341REC3	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341REE9	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341REG4	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341REJ8	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341REL3	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341REN9	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341REQ2	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341REU3	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341REW9	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341REY5	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RFG3	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RFJ7	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RFL2	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RFN8	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RFQ1	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RFS7	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RFU2	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RFW8	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RFY4	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RGA5	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RGC1	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RGE7	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RGJ6	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RGL1	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RGN7	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RGQ0	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RGU1	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RGW7	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RGY3	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RHA4	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RHC0	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40
69341RHE6	GCMO144A3C7	PGI	2010-1	D10/21/10	0.010%	JJ40

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69341RWQ2	GCMO144A3C7 PGI 2010-1 D10/21/10 0.010% JJ40
69341R202	144A3C7 PGI RES 2010-1
69341R251	144A3C7 PGI RES 2010-1
69341R269	144A3C7 PGI RES 2010-1
69341R277	144A3C7 PGI RES 2010-1
69341R285	144A3C7 PGI RES 2010-1
69341R293	144A3C7 PGI RES 2010-1
69341R301	144A3C7 PGI RES 2010-1
69341R319	144A3C7 PGI RES 2010-1
69341R327	144A3C7 PGI RES 2010-1
69341R335	144A3C7 PGI RES 2010-1
69341R343	144A3C7 PGI RES 2010-1
69341R350	144A3C7 PGI RES 2010-1
69341R368	144A3C7 PGI RES 2010-1
69341R376	144A3C7 PGI RES 2010-1
69341R384	144A3C7 PGI RES 2010-1
69341R392	144A3C7 PGI RES 2010-1
69341R400	144A3C7 PGI RES 2010-1
69341R418	144A3C7 PGI RES 2010-1
69341R426	144A3C7 PGI RES 2010-1
69341R434	144A3C7 PGI RES 2010-1
69341R442	144A3C7 PGI RES 2010-1
69341R459	144A3C7 PGI RES 2010-1
69341R467	144A3C7 PGI RES 2010-1
69341R475	144A3C7 PGI RES 2010-1
69341R483	144A3C7 PGI RES 2010-1
69341R491	144A3C7 PGI RES 2010-1
69341R509	144A3C7 PGI RES 2010-1
69341R517	144A3C7 PGI RES 2010-1
69341R525	144A3C7 PGI RES 2010-1
69341R533	144A3C7 PGI RES 2010-1
69341R541	144A3C7 PGI RES 2010-1
69341R558	144A3C7 PGI RES 2010-1
69341R566	144A3C7 PGI RES 2010-1
69341R574	144A3C7 PGI RES 2010-1
69341R582	144A3C7 PGI RES 2010-1
69341R590	144A3C7 PGI RES 2010-1
69341R608	144A3C7 PGI RES 2010-1
69341R616	144A3C7 PGI RES 2010-1
69341R624	144A3C7 PGI RES 2010-1
69341R632	144A3C7 PGI RES 2010-1
69341R640	144A3C7 PGI RES 2010-1
69341R657	144A3C7 PGI RES 2010-1
69341R665	144A3C7 PGI RES 2010-1
69341R673	144A3C7 PGI RES 2010-1
69341R681	144A3C7 PGI RES 2010-1
69341R699	144A3C7 PGI RES 2010-1
69341R707	144A3C7 PGI RES 2010-1
69341R715	144A3C7 PGI RES 2010-1
69341R723	144A3C7 PGI RES 2010-1
69341R731	144A3C7 PGI RES 2010-1
69341R749	144A3C7 PGI RES 2010-1
69341R756	144A3C7 PGI RES 2010-1
69341R764	144A3C7 PGI RES 2010-1
69341R772	144A3C7 PGI RES 2010-1
69341R780	144A3C7 PGI RES 2010-1
69341R798	144A3C7 PGI RES 2010-1
69341R806	144A3C7 PGI RES 2010-1
69341R814	144A3C7 PGI RES 2010-1
69341R822	144A3C7 PGI RES 2010-1
69341R830	144A3C7 PGI RES 2010-1
69341R848	144A3C7 PGI RES 2010-1
69341R855	144A3C7 PGI RES 2010-1

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69341R863	144A3C7 PGI RES 2010-1	
69341R871	144A3C7 PGI RES 2010-1	
69343P303	ADR 144A3C7 PJSC LUKOIL	BEF+
693436AB3	ABS144A3C7 PLP TR 2020 D10/21/20 6%	61
693436AC1	ABS144A3C7 PLP TR 2020 D10/21/20 06.829%	61
693436AE7	ABS144A3C7 PLP TR 2020 D10/21/20 16.706%	61
69346MAD1	GCMO144A3C7 PMT ISSUER D03/30/21	0.010% 28
69346MAE9	GCMO144A3C7 PMT ISSUER D06/28/22	00.010% 29
693472AA0	ABS144A3C7 PLP 2021-2 D06/03/21	04.214% 52
693472AB8	GABS144A3C7 PLP 2021-2 D06/03/21	04.949% 52
693472AC6	ABS144A3C7 PLP 2021-2 D06/03/21	07.872% 52
693472AD4	GABS144A3C7 PLP 2021-2 D06/03/21	10.040% 52
693472AE2	GABS144A3C7 PLP 2021-2 D06/03/21	07.288% 52
693472AF9	GABS144A3C7 PLP 2021-2 D06/03/21	07.288% 52
69355BAC5	GABS144A3C7 PPM CLO 3 D06/06/19	0.010% 30
69355BAE1	GABS144A3C7 PPM CLO 3 D03/25/21	0.010% 34
69355CAA7	GABS144A3C7 PPM CLO 20 D08/03/18	0.010% 31
69355CAC3	GABS144A3C7 PPM CLO 20 D08/03/18	0.010% 31
69355CAE9	GABS144A3C7 PPM CLO 20 D08/03/18	0.010% 31
69355DAA5	ABS144A3C7 PPM CLO 201 D08/03/18	0.010% 31
69355DAE7	ABS144A3C7 PPM CLO 201 D08/03/18	0.010% 31
69355DAG2	ABS144A3C7 PPM CLO 201 D08/03/18	0.010% 31
69355DAL1	ABS144A3C7 PPM CLO 201 D08/03/18	0.010% 31
69355DAN7	GABS144A3C7 PPM CLO 20 D09/18/20	02.311% 31
69355EAL9	GABS144A3C7 PPM CLO 3 D03/25/21	0.010% 34
69355EAN5	GABS144A3C7 PPM CLO 3 D03/25/21	0.010% 34
69355EAQ8	GABS144A3C7 PPM CLO 3 D03/25/21	0.010% 34
69355EAS4	GABS144A3C7 PPM CLO 3 D03/25/21	0.010% 34
69356AAL6	ABS144A3C7 PPM CLO 4 L D10/18/21	0.010% 34
69356AAN2	ABS144A3C7 PPM CLO 4 L D10/18/21	0.010% 34
69356AAQ5	ABS144A3C7 PPM CLO 4 L D10/18/21	0.010% 34
69356AAS1	ABS144A3C7 PPM CLO 4 L D10/18/21	0.010% 34
69356BAC4	GABS144A3C7 PPM CLO 4 D10/30/20	0.010% 31
69356BAE0	ABS144A3C7 PPM CLO 4 L D10/18/21	0.010% 34
69356TAA9	GABS144A3C7 PPM CLO 5 D10/26/21	0.010% 34
69356TAC5	GABS144A3C7 PPM CLO 5 D10/26/21	0.010% 34
69356TAE1	GABS144A3C7 PPM CLO 5 D10/26/21	0.010% 34
69356TAG6	GABS144A3C7 PPM CLO 5 D10/26/21	0.010% 34
69356VAA4	GABS144A3C7 PPM CLO 5 D10/26/21	0.010% 34
69356VAC0	GABS144A3C7 PPM CLO 5 D10/26/21	0.010% 34
69357XAA9	GCMO144A3C7 PFP 2021-8 D09/30/21	0.010% 37
69357XAC5	GCMO144A3C7 PFP 2021-8 D09/30/21	0.010% 37
69357XAE1	GCMO144A3C7 PFP 2021-8 D09/30/21	0.010% 37
69357XAG6	GCMO144A3C7 PFP 2021-8 D09/30/21	0.010% 37
69357XAJ0	GCMO144A3C7 PFP 2021-8 D09/30/21	0.010% 37
69357XAL5	GCMO144A3C7 PFP 2021-8 D09/30/21	0.010% 37
693588AA3	GCMO144A3C7 PRPM 2022- D08/24/22	0.010% 27
693588AB1	GCMO144A3C7 PRPM 2022- D08/24/22	0.010% 27
693588AC9	GCMO144A3C7 PRPM 2022- D08/24/22	0.010% 27
69367GAA4	ABS144A3C7PTNEWCASTLEF D12/05/06	0.010% MS41
693675AA8	GCMO144A3C7 PSMC 2020- D10/01/20	0.010% 50
693675AB6	GCMO144A3C7 PSMC 2020- D10/01/20	0.010% 50
693675AC4	GCMO144A3C7 PSMC 2020- D10/01/20	0.010% 50
693675AD2	GCMO144A3C7 PSMC 2020- D10/01/20	0.010% 50
693675AE0	GCMO144A3C7 PSMC 2020- D10/01/20	0.010% 50
693675AF7	GCMO144A3C7 PSMC 2020- D10/01/20	0.010% 50
693675AG5	GCMO144A3C7 PSMC 2020- D10/01/20	0.010% 50
693675AH3	GCMO144A3C7 PSMC 2020- D10/01/20	0.010% 50
693675AJ9	GCMO144A3C7 PSMC 2020- D10/01/20	0.010% 50
693675AK6	GCMO144A3C7 PSMC 2020- D10/01/20	0.010% 50
693675AL4	GCMO144A3C7 PSMC 2020- D10/01/20	0.010% 50
693675AM2	GCMO144A3C7 PSMC 2020- D10/01/20	0.010% 50
693675AN0	GCMO144A3C7 PSMC 2020- D10/01/20	0.010% 50

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

693675AP5	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675AQ3	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675AR1	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675AS9	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675AT7	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675AU4	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675AV2	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675AW0	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675AX8	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675AY6	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675AZ3	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BA7	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BB5	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BC3	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BD1	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BE9	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BF6	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BG4	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BH2	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BJ8	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BK5	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BL3	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BM1	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BN9	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BP4	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BQ2	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BR0	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BS8	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BT6	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
693675BU3	GCMO144A3C7 PSMC 2020- D10/01/20 0.010% 50
69368KAB2	144A3C7 PT ADARO INDON D10/31/19 03.700% AO49
69370AAB0	¢CPPSP CAPITAL IN 3C7*A**DIS**D091123M011124BEA\$
69370AAC8	¢CPPSP CAPITAL IN 3C7*A**DIS**D011923M011224BEA\$
69370AAH7	¢CPPSP CAPITAL IN 3C7*A**DIS**D101123M011724BEA\$
69370AAK0	¢CPPSP CAPITAL IN 3C7*A**DIS**D101223M011924BEA\$
69370AAS3	¢CPPSP CAPITAL IN 3C7*A**DIS**D092523M012624BEA\$
69370AAV6	¢CPPSP CAPITAL IN 3C7*A**DIS**D102323M012924BEA\$
69370AAW4	¢CPPSP CAPITAL IN 3C7*A**DIS**D020123M013024BEA\$
69370AA38	¢CPPSP CAPITAL IN 3C7*A**DIS**D010423M010324BEA\$
69370AA95	¢CPPSP CAPITAL IN 3C7*A**DIS**D110923M010924BEA\$
69370ABC7	¢CPPSP CAPITAL IN 3C7*A**DIS**D120823M021224BEA\$
69370ABD5	¢CPPSP CAPITAL IN 3C7*A**DIS**D071923M021324BEA\$
69370ABE3	¢CPPSP CAPITAL IN 3C7*A**DIS**D081623M021424BEA\$
69370ABF0	¢CPPSP CAPITAL IN 3C7*A**DIS**D081723M021524BEA\$
69370ABG8	¢CPPSP CAPITAL IN 3C7*A**DIS**D121123M021624BEA\$
69370ABL7	¢CPPSP CAPITAL IN 3C7*A**DIS**D022323M022024BEA\$
69370ABP8	¢CPPSP CAPITAL IN 3C7*A**DIS**D112123M022324BEA\$
69370ABS2	¢CPPSP CAPITAL IN 3C7*A**DIS**D022723M022624BEA\$
69370ABT0	¢CPPSP CAPITAL IN 3C7*A**DIS**D030123M022724BEA\$
69370ABU7	¢CPPSP CAPITAL IN 3C7*A**DIS**D091323M022824BEA\$
69370AB29	¢CPPSP CAPITAL IN 3C7*A**DIS**D080223M020224BEA\$
69370AB52	¢CPPSP CAPITAL IN 3C7*A**DIS**D110823M020524BEA\$
69370AB78	¢CPPSP CAPITAL IN 3C7*A**DIS**D120723M020724BEA\$
69370AB86	¢CPPSP CAPITAL IN 3C7*A**DIS**D071723M020824BEA\$
69370ACD4	¢CPPSP CAPITAL IN 3C7*A**DIS**D091123M031324BEA\$
69370ACE2	¢CPPSP CAPITAL IN 3C7*A**DIS**D091123M031424BEA\$
69370AC10	¢CPPSP CAPITAL IN 3C7*A**DIS**D112923M030124BEA\$
69370AC51	¢CPPSP CAPITAL IN 3C7*A**DIS**D091123M030524BEA\$
69370AC85	¢CPPSP CAPITAL IN 3C7*A**DIS**D120123M030824BEA\$
69370ADA9	¢CPPSP CAPITAL IN 3C7*A**DIS**D071823M041024BEA\$
69370ADF8	¢CPPSP CAPITAL IN 3C7*A**DIS**D101823M041524BEA\$
69370ADH4	¢CPPSP CAPITAL IN 3C7*A**DIS**D072623M041724BEA\$
69370AD27	¢CPPSP CAPITAL IN 3C7*A**DIS**D092923M040224BEA\$

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

69370AED2 ¢CPPSP CAPITAL IN 3C7*A**DIS**D101323M051324BEA\$
 69370AEM2 ¢CPPSP CAPITAL IN 3C7*A**DIS**D072623M052124BEA\$
 69370AENO ¢CPPSP CAPITAL IN 3C7*A**DIS**D101823M052224BEA\$
 69370AEQ3 ¢CPPSP CAPITAL IN 3C7*A**DIS**D072523M052424BEA\$
 69370AEU4 ¢CPPSP CAPITAL IN 3C7*A**DIS**D112723M052824BEA\$
 69370AEW0 ¢CPPSP CAPITAL IN 3C7*A**DIS**D112723M053024BEA\$
 69370AE18 ¢CPPSP CAPITAL IN 3C7*A**DIS**D111023M050124BEA\$
 69370AE34 ¢CPPSP CAPITAL IN 3C7*A**DIS**D100323M050324BEA\$
 69370AE91 ¢CPPSP CAPITAL IN 3C7*A**DIS**D071823M050924BEA\$
 69370AGP3 ¢CPPSP CAPITAL IN 3C7*A**DIS**D072623M072324BEA\$
 69370AGQ1 ¢CPPSP CAPITAL IN 3C7*A**DIS**D072523M072424BEA\$
 69370AG99 ¢CPPSP CAPITAL IN 3C7*A**DIS**D090723M070924BEA\$
 69370AJ39 ¢CPPSP CAPITAL IN 3C7*A**DIS**D090723M090324BEA\$
 69370AKB9 ¢CPPSP CAPITAL IN 3C7*A**DIS**D110823M101124BEA\$
 69370AK45 ¢CPPSP CAPITAL IN 3C7*A**DIS**D112923M100424BEA\$
 69370ALC6 ¢CPPSP CAPITAL IN 3C7*A**DIS**D121323M111224BEA\$
 69371MAD9 CB144A3C7 PTTEP TREAS D12/06/19 03.903% JD59
 69373VAA3 GABS144A3C7 PACEFUNDIN D03/26/18 04.540% MS49
 69373VAB1 GABS144A3C7 PACEFUNDIN D03/26/18 04.540% MS49
 69375V2A0 ¢MNPSP CAPITAL IN 3C7*A 1.000%D062921M062926GLM%
 69376BAA4 GABS144A3C7 PACEFUNDIN D06/17/20 03.000% JJ55
 69376P2A2 ¢MNPSP CAP INC 3C7*A 0.500%D091521M091624GLM%
 69376P2B0 ¢MNPSP CAP INC 3C7*A 1.625%D102621M102628GLM%
 69376P2C8 ¢MNPSP CAP INC 3C7*A**VAR**D030322M030325GLM%
 69376P2D6 ¢MNPSP CAP INC 3C7*A 3.500%D062922M062927GLM%
 69377FAA4 GCB144A3C7 PT FREEPORT D04/07/22 04.763% AO27
 69377FAB2 GCB144A3C7 PT FREEPORT D04/07/22 05.315% AO32
 69377FAC0 GCB144A3C7 PT FREEPORT D04/07/22 06.200% AO52
 69377PAA2 ABS144A3C7 PPM CLO 2 L D03/06/19 0.010% 32
 69377PAL8 GABS144A3C7 PPM CLO 2 D04/16/21 0.010% 32
 69377PAN4 GABS144A3C7 PPM CLO 2 D04/16/21 0.010% 32
 69377PAQ7 GABS144A3C7 PPM CLO 2 D04/16/21 0.010% 32
 69377RAA8 ABS144A3C7 PPM CLO 2 L D03/06/19 0.010% 32
 69377RAC4 ABS144A3C7 PPM CLO 2 L D03/06/19 0.010% 32
 69380CAA6 CMO144A3C7 PFP 2023-10 D07/31/23 0.010% 38
 69380CAC2 CMO144A3C7 PFP 2023-10 D07/31/23 0.010% 38
 69380CAE8 CMO144A3C7 PFP 2023-10 D07/31/23 0.010% 38
 69380CAG3 CMO144A3C7 PFP 2023-10 D07/31/23 0.010% 38
 69380CAJ7 CMO144A3C7 PFP 2023-10 D07/31/23 0.010% 38
 69380CAL2 CMO144A3C7 PFP 2023-10 D07/31/23 0.010% 38
 693975AA2 GABS144A3C7 PPM CLO 6- D12/21/23 0.010% 37
 693975AC8 GABS144A3C7 PPM CLO 6- D12/21/23 0.010% 37
 693975AE4 GABS144A3C7 PPM CLO 6- D12/21/23 0.010% 37
 693975AG9 GABS144A3C7 PPM CLO 6- D12/21/23 0.010% 37
 693975AJ3 GABS144A3C7 PPM CLO 6- D12/21/23 0.010% 37
 693975AL8 GABS144A3C7 PPM CLO 6- D12/21/23 0.010% 37
 693975AN4 GABS144A3C7 PPM CLO 6- D12/21/23 0.7290% 37
 693976AA0 GABS144A3C7 PPM CLO 6- D12/21/23 0.010% 37
 693981AG7 GCMO144A3C7 PRKCM 2023 D03/01/23 0.010% 58
 693981AH5 GCMO144A3C7 PRKCM 2023 D03/01/23 0.010% 58
 693981AJ1 GCMO144A3C7 PRKCM 2023 D03/01/23 0.010% 58
 69403UAE1 GABS AI PACIFIC CDOLTD D11/04/03 0.010% MN38
 69403UAF8 GABS AI PACIFIC CDOLTD D11/04/03 0.010% MN38
 69403UAG6 GABS AI PACIFIC CDOLTD D11/04/03 0.010% MN38
 69403UAH4 GABS AI PACIFIC CDOLTD D11/04/03 0.010% MN38
 694031204 GPDF144A3C7 PACIFICBAY
 694031303 GPDF AI PACIFICBAY CDO
 69407QAB2 GABS 144A 3C7 PACIFIC D09/25/01 0.010% JJ36
 69407QAC0 GABS 144A 3C7 PACIFIC D09/25/01 0.010% JJ36
 69407QAD8 GABS 144A 3C7 PACIFIC D09/25/01 0.010% JJ36
 69407RAC8 GABS 144A PACIFIC D09/25/01 4.000% JJ36
 694669AA0 CB144A3C7 PACIFIC NORT D06/02/14 05.912% JD50
 69481NAA0 GABS144A3C7 PACIFIC CD D06/27/02 0.010% JJ37

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694811AB6	GABS AI PACIFIC SHORES D06/27/02	0.010%	JJ37
694811AD2	GABS AI PACIFIC SHORES D06/27/02	0.010%	JJ37
694811AF7	GABS AI PACIFIC SHORES D06/27/02	0.010%	JJ37
694811AJ9	GABS AI PACIFIC SHORES D06/27/02	0.010%	JJ37
694960AA3	ABS144A3C7 PAGAYA AI D D12/22/23	07.300%	31
694960AB1	ABS144A3C7 PAGAYA AI D D12/22/23	07.960%	31
694960AC9	ABS144A3C7 PAGAYA AI D D12/22/23	09.540%	31
694960AD7	ABS144A3C7 PAGAYA AI D D12/22/23	09.000%	31
694960AE5	ABS144A3C7 PAGAYA AI D D12/22/23	11.500%	31
694960AF2	ABS144A3C7 PAGAYA AI D D12/22/23	0.010%	31
694960AG0	ABS144A3C7 PAGAYA AI D D12/22/23	0.010%	31
694960AH8	ABS144A3C7 PAGAYA AI D D12/22/23	0.010%	31
694960AJ4	ABS144A3C7 PAGAYA AI D D12/22/23	0.010%	31
694960AK1	ABS144A3C7 PAGAYA AI D D12/22/23	0.010%	31
694960AL9	ABS144A3C7 PAGAYA AI D D12/22/23	0.010%	31
694960AM7	GABS144A3C7 PAGAYA AI D12/22/23	0.010%	31
69545MAA6	CMO144A3C7 PAGAYA AI D D09/18/19	03.821%	26
69545MAB4	CMO144A3C7 PAGAYA AI D D09/18/19	05.625%	26
69547MAA4	ABS144A3C7 PAGAYA AI D D08/10/22	06.060%	30
69547MAB2	GABS144A3C7 PAGAYA AI D08/10/22	08.050%	30
69547MAC0	ABS144A3C7 PAGAYA AI D D08/10/22	10.070%	30
69547MAD8	ABS144A3C7 PAGAYA AI D D08/10/22	0.010%	30
69547MAE6	ABS144A3C7 PAGAYA AI D D08/10/22	0.010%	30
69547MAF3	ABS144A3C7 PAGAYA AI D D08/10/22	0.010%	30
69639JAC6	GABS144A3C7 PALISADES D04/18/23	07.750%	33
69639JAE2	GABS144A3C7 PALISADES D04/18/23	0.010%	33
69639JAG7	GABS144A3C7 PALISADES D04/18/23	0.010%	33
69639JAJ1	GABS144A3C7 PALISADES D04/18/23	0.010%	33
696399AB0	GABS144A3C7 PALISADESF D07/15/04	4.690%	JJ39
696399AC8	GABS144A3C7 PALISADESF D07/15/04	0.010%	JJ39
696399AD6	GABS144A3C7 PALISADESF D07/15/04	0.010%	JJ39
696399AE4	GABS144A3C7 PALISADESF D07/15/04	6.150%	JJ39
696399AF1	GABS144A3C7 PALISADESF D07/15/04	0.010%	JJ39
696399AG9	GABS144A3C7 PALISADESF D07/15/04	8.350%	JJ39
69650KAT0	\$VRDO 144A 3C7 MERLOTS D07/27/01	0.010%	AO33 BE
69650KAU7	144A 3C7 BRUTS 2001A71 D07/27/01	0.010%	AO33 BE
69661KBV1	144A 3C7 BRUTS RV FL D09-20-07	0.010%	AO27 BE
69688AAL5	ABS144A3C7 PALMER SQUA D05/20/21	0.010%	31
69688AAN1	ABS144A3C7 PALMER SQUA D05/20/21	0.010%	31
69688AAQ4	ABS144A3C7 PALMER SQUA D05/20/21	0.010%	31
69688AAS0	ABS144A3C7 PALMER SQUA D05/20/21	0.010%	31
69688AAU5	ABS144A3C7 PALMER SQUA D05/20/21	0.010%	31
69688MAA3	GABS144A3C7 PALMER SQU D07/19/18	0.010%	31
69688MAC9	GABS144A3C7 PALMER SQU D07/19/18	0.010%	31
69688MAE5	GABS144A3C7 PALMER SQU D07/19/18	0.010%	31
69688MAG0	GABS144A3C7 PALMER SQU D07/19/18	0.010%	31
69688MAJ4	GABS144A3C7 PALMER SQU D07/19/18	0.010%	31
69688PAA6	GABS144A/3C7 PALMER F D03/29/05	0.010%	JJ45
69688PAC2	GABS144A/3C7 PALMER F D03/29/05	0.010%	JJ45
69688PAE8	GABS144A/3C7 PALMER F D03/29/05	0.010%	JJ45
69688PAF5	GABS144A/3C7 PALMER F D03/29/05	0.010%	JJ45
69688QAB2	GABS 144A3C7PALMER F		
69688QAC0	GABS 144A3C7PALMER F		
69688QAD8	GABS 144A3C7PALMER F		
69688QAE6	GABS 144A3C7PALMER F		
69688QAF3	GABS 144A3C7PALMER F		
69688QAG1	GABS 144A3C7PALMER F		
69688QAH9	GABS 144A3C7PALMER F		
69688QAJ5	GABS 144A3C7PALMER F		
69688QAK2	GABS 144A3C7PALMER F		
69688RAG9	GABS 144A/3C7 PALMER F D10/25/05	0.010%	FA45
69688RAH7	GABS 144A/3C7 PALMER F D10/25/05	0.010%	FA45
69688RAJ3	GABS 144A/3C7 PALMER F D10/25/05	0.010%	FA45

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69688XAS0	ABS144A3C7 PALMER SQUA D01/17/18	0.010%	31
69688XAU5	ABS144A3C7 PALMER SQUA D01/17/18	0.010%	31
69688XAW1	ABS144A3C7 PALMER SQUA D01/17/18	0.010%	31
69688XAY7	ABS144A3C7 PALMER SQUA D01/17/18	0.010%	31
69688YAC3	GABS144A3C7 PALMER SQU D06/05/14	0.010%	22
69688YAG4	GABS144A3C7 PALMER SQU D01/17/18	0.010%	31
69689ABJ8	ABS144A3C7 PALMER SQUA D06/17/21	0.010%	34
69689ABL3	ABS144A3C7 PALMER SQUA D06/17/21	0.010%	34
69689ABN9	ABS144A3C7 PALMER SQUA D06/17/21	0.010%	34
69689ABQ2	ABS144A3C7 PALMER SQUA D06/17/21	0.010%	34
69689ABS8	ABS144A3C7 PALMER SQUA D06/17/21	0.010%	34
69689BAC2	GABS144A3C7 PALMER SQU D05/21/15	0.010%	27
69689BAJ7	ABS144A3C7 PALMER SQUA D06/17/21	0.010%	34
69689BAL2	ABS144A3C7 PALMER SQUA D06/17/21	0.010%	34
69689CAW6	GABS144A3C7 PALMER SQU D02/19/20	0.010%	30
69689CAY2	GABS144A3C7 PALMER SQU D02/19/20	0.010%	30
69689CBA3	GABS144A3C7 PALMER SQU D02/19/20	0.010%	30
69689CBC9	GABS144A3C7 PALMER SQU D02/19/20	0.010%	30
69689DAE4	GABS144A3C7 PALMER SQU D07/23/15	0.010%	30
69689DAL8	GABS144A3C7 PALMER SQU D07/20/17	0.010%	30
69689DAN4	GABS144A3C7 PALMER SQU D02/19/20	0.010%	30
69689DAQ7	GABS144A3C7 PALMER SQU D02/19/20	0.010%	30
69689GAA5	GABS144A3C7 PALMER SQU D03/19/18	0.010%	31
69689GAC1	GABS144A3C7 PALMER SQU D03/19/18	0.010%	31
69689RAA1	GABS144A3C7 PALMER SQU D03/04/22	0.010%	35
69689RAE3	GABS144A3C7 PALMER SQU D03/04/22	0.010%	35
69690AAA5	GABS144A3C7 PALMER SQU D08/04/22	0.010%	35
69690AAC1	GABS144A3C7 PALMER SQU D08/04/22	0.010%	35
69690AAE7	GABS144A3C7 PALMER SQU D08/04/22	0.010%	35
69690AAG2	GABS144A3C7 PALMER SQU D08/04/22	05.471%	35
69690AAJ6	GABS144A3C7 PALMER SQU D08/04/22	0.010%	35
69690AAQ0	GABS144A3C7 PALMER SQU D08/04/22	0.010%	35
69690BAA3	GABS144A3C7 PALMER SQU D08/04/22	0.010%	35
69690BAC9	GABS144A3C7 PALMER SQU D08/04/22	0.010%	35
69690BAE5	GABS144A3C7 PALMER SQU D08/04/22	0.010%	35
69690CAA1	GABS144A3C7 PALMER SQU D11/01/22	0.010%	31
69690CAC7	GABS144A3C7 PALMER SQU D11/01/22	0.010%	31
69690CAE3	GABS144A3C7 PALMER SQU D11/01/22	0.010%	31
69690CAG8	GABS144A3C7 PALMER SQU D11/01/22	0.010%	31
69690CAJ2	GABS144A3C7 PALMER SQU D11/01/22	0.010%	31
696923AA9	GABS144A3C7 PALMER SQU D11/01/22	0.010%	31
696923AC5	GABS144A3C7 PALMER SQU D11/01/22	0.010%	31
696926AA2	GABS144A3C7 PALMER SQU D12/13/23	0.010%	37
696926AC8	GABS144A3C7 PALMER SQU D12/13/23	0.010%	37
696926AE4	GABS144A3C7 PALMER SQU D12/13/23	0.010%	37
696926AG9	GABS144A3C7 PALMER SQU D12/13/23	0.010%	37
696926AJ3	GABS144A3C7 PALMER SQU D12/13/23	0.010%	37
696927AA0	GABS144A3C7 PALMER SQU D12/13/23	0.010%	37
696927AC6	GABS144A3C7 PALMER SQU D12/13/23	0.010%	37
69700TAJ3	GABS144A3C7 PALMER SQU D04/20/21	03.200%	AO37
69700TAL8	GABS144A3C7 PALMER SQU D04/20/21	03.650%	AO37
69700TAN4	GABS144A3C7 PALMER SQU D04/20/21	05.459%	AO37
69700UAC5	ABS144A3C7 PALMER SQUA D04/20/21	07.108%	37
69700XAA3	GABS144A3C7 PALMER SQU D11/15/22	0.010%	35
69700XAC9	GABS144A3C7 PALMER SQU D11/15/22	06.321%	35
69700XAE5	GABS144A3C7 PALMER SQU D11/15/22	0.010%	35
69700XAG0	GABS144A3C7 PALMER SQU D11/15/22	0.010%	35
69700XAJ4	GABS144A3C7 PALMER SQU D11/15/22	0.010%	35
69700XAL9	GABS144A3C7 PALMER SQU D11/15/22	0.010%	35
69700YAA1	ABS144A3C7 PALMER SQUA D11/15/22	0.010%	35
69700YAC7	ABS144A3C7 PALMER SQUA D11/15/22	0.010%	35
69701CAA8	ABS144A3C7 PALMER SQUA D02/25/22	0.010%	30
69701CAC4	ABS144A3C7 PALMER SQUA D02/25/22	0.010%	30

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69701CAE0	ABS144A3C7 PALMER SQUA D02/25/22	0.010%	30
69701CAG5	ABS144A3C7 PALMER SQUA D02/25/22	0.010%	30
69701DAC2	GABS144A3C7 PALMER SQU D02/24/20	0.010%	28
69701NAA4	GABS144A3C7 PALMER SQU D05/25/22	0.010%	30
69701NAC0	GABS144A3C7 PALMER SQU D05/25/22	0.010%	30
69701NAE6	GABS144A3C7 PALMER SQU D05/25/22	0.010%	30
69701NAG1	GABS144A3C7 PALMER SQU D05/25/22	0.010%	30
69701PAA9	GABS144A3C7 PALMER SQU D10/29/20	0.010%	28
69701PAC5	GABS144A3C7 PALMER SQU D10/29/20	0.010%	28
69701PAE1	GABS144A3C7 PALMER SQU D10/29/20	0.010%	28
69701PAG6	GABS144A3C7 PALMER SQU D10/29/20	0.010%	28
69701QAA7	GABS144A3C7 PALMER SQU D10/29/20	0.010%	28
69701QAC3	GABS144A3C7 PALMER SQU D10/29/20	0.010%	28
69701QAE9	GABS144A3C7 PALMER SQU D10/29/20	0.010%	28
69701RAL1	GABS144A3C7 PALMER SQU D12/22/21	0.010%	31
69701RAN7	GABS144A3C7 PALMER SQU D12/22/21	0.010%	31
69701RAQ0	GABS144A3C7 PALMER SQU D12/22/21	0.010%	31
69701RAS6	GABS144A3C7 PALMER SQU D12/22/21	0.010%	31
69701RAU1	GABS144A3C7 PALMER SQU D12/22/21	0.010%	31
69701RAW7	ABS144A3C7 PALMER SQUA D12/21/23	0.010%	36
69701RAY3	GABS144A3C7 PALMER SQU D12/21/23	0.010%	36
69701RBA4	GABS144A3C7 PALMER SQU D12/21/23	0.010%	36
69701RBC0	GABS144A3C7 PALMER SQU D12/21/23	0.010%	36
69701RBE6	GABS144A3C7 PALMER SQU D12/21/23	0.010%	36
69701TAG8	GABS144A3C7 PALMER SQU D12/22/21	0.010%	31
69701TAJ2	GABS144A3C7 PALMER SQU D12/22/21	0.010%	31
69701TAL7	GABS144A3C7 PALMER SQU D12/21/23	0.010%	36
69701TAN3	GABS144A3C7 PALMER SQU D12/21/23	0.010%	36
69701UAA8	GABS144A3C7 PALMER SQU D03/25/21	0.010%	34
69701UAC4	GABS144A3C7 PALMER SQU D03/25/21	0.010%	34
69701UAE0	GABS144A3C7 PALMER SQU D03/25/21	0.010%	34
69701VAA6	GABS144A3C7 PALMER SQU D02/18/21	0.010%	29
69701VAC2	GABS144A3C7 PALMER SQU D02/18/21	0.010%	29
69701WAA4	GABS144A3C7 PALMER SQU D03/25/21	0.010%	34
69701WAC0	GABS144A3C7 PALMER SQU D03/25/21	0.010%	34
69701WAE6	GABS144A3C7 PALMER SQU D03/25/21	0.010%	34
69701WAG1	GABS144A3C7 PALMER SQU D03/25/21	0.010%	34
69701XAA2	GABS144A3C7 PALMER SQU D05/27/21	0.010%	34
69701XAC8	GABS144A3C7 PALMER SQU D05/27/21	0.010%	34
69701XAE4	GABS144A3C7 PALMER SQU D05/27/21	0.010%	34
69701XAG9	GABS144A3C7 PALMER SQU D05/27/21	0.010%	34
69701YAA0	GABS144A3C7 PALMER SQU D02/18/21	0.010%	29
69701YAC6	GABS144A3C7 PALMER SQU D02/18/21	0.010%	29
69701YAE2	GABS144A3C7 PALMER SQU D02/18/21	0.010%	29
69701YAG7	GABS144A3C7 PALMER SQU D02/18/21	0.010%	29
69702AAA1	GABS144A3C7 PALMER SQU D05/27/21	0.010%	34
69702AAC7	GABS144A3C7 PALMER SQU D05/27/21	0.010%	34
69702AAE3	GABS144A3C7 PALMER SQU D05/27/21	0.010%	34
69702BAA9	GABS144A3C7 PALMER SQU D07/29/21	0.010%	29
69702BAC5	GABS144A3C7 PALMER SQU D07/29/21	0.010%	29
69702BAE1	GABS144A3C7 PALMER SQU D07/29/21	0.010%	29
69702BAG6	GABS144A3C7 PALMER SQU D07/29/21	0.010%	29
69702CAA7	GABS144A3C7 PALMER SQU D07/29/21	0.010%	29
69702CAC3	GABS144A3C7 PALMER SQU D07/29/21	0.010%	29
69702CAE9	GABS144A3C7 PALMER SQU D07/29/21	0.010%	29
69702DAA5	GABS144A3C7 PALMER SQU D04/20/21	0.010%	29
69702DAC1	GABS144A3C7 PALMER SQU D04/20/21	0.010%	29
69702DAE7	GABS144A3C7 PALMER SQU D04/20/21	0.010%	29
69702DAG2	GABS144A3C7 PALMER SQU D04/20/21	0.010%	29
69702FAA0	GABS144A3C7 PALMER SQU D04/20/21	0.010%	29
69702FAC6	GABS144A3C7 PALMER SQU D04/20/21	0.010%	29
69702FAE2	GABS144A3C7 PALMER SQU D04/20/21	0.010%	29
69702HAA6	GABS144A3C7 PALMER SQU D10/26/21	0.010%	29

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69702HAC2	GABS144A3C7 PALMER SQU D10/26/21	0.010%	29
69702HAE8	GABS144A3C7 PALMER SQU D10/26/21	0.010%	29
69702HAG3	GABS144A3C7 PALMER SQU D10/26/21	0.010%	29
69702JAA2	GABS144A3C7 PALMER SQU D10/26/21	0.010%	29
69702JAC8	GABS144A3C7 PALMER SQU D10/26/21	0.010%	29
69702JAE4	GABS144A3C7 PALMER SQU D10/26/21	0.010%	29
69702KAA9	GABS144A3C7 PALMER SQU D05/25/22	0.010%	30
69702KAC5	GABS144A3C7 PALMER SQU D05/25/22	0.010%	30
69702LAA7	GABS144A3C7 PALMER SQU D02/25/22	0.010%	30
69702LAC3	GABS144A3C7 PALMER SQU D02/25/22	0.010%	30
69702LAE9	GABS144A3C7 PALMER SQU D02/25/22	0.010%	30
69702MAA5	ABS144A3C7 PALMER SQUA D09/28/22	0.010%	35
69702MAC1	ABS144A3C7 PALMER SQUA D09/28/22	0.010%	35
69702MAE7	ABS144A3C7 PALMER SQUA D09/28/22	05.430%	35
69702MAG2	ABS144A3C7 PALMER SQUA D09/28/22	0.010%	35
69702MAJ6	ABS144A3C7 PALMER SQUA D09/28/22	0.010%	35
69702NAA3	ABS144A3C7 PALMER SQUA D09/28/22	0.010%	35
69702NAC9	ABS144A3C7 PALMER SQUA D09/28/22	0.010%	35
69702RAC0	GABS144A3C7 PALMER SQU D08/26/22	0.010%	31
69702XAA1	GABS144A3C7 PALMER SQU D03/08/23	0.010%	31
69702XAC7	GABS144A3C7 PALMER SQU D03/08/23	0.010%	31
69702YAA9	GABS144A3C7 PALMER SQU D03/08/23	0.010%	31
69702YAC5	GABS144A3C7 PALMER SQU D03/08/23	0.010%	31
69702YAE1	GABS144A3C7 PALMER SQU D03/08/23	0.010%	31
69702YAG6	GABS144A3C7 PALMER SQU D03/08/23	0.010%	31
69703AAA0	GABS144A3C7 PALMER SQU D06/01/23	0.010%	36
69703AAC6	GABS144A3C7 PALMER SQU D06/01/23	0.010%	36
69703AAE2	GABS144A3C7 PALMER SQU D06/01/23	0.010%	36
69703AAG7	GABS144A3C7 PALMER SQU D06/01/23	0.010%	36
69703AAJ1	GABS144A3C7 PALMER SQU D06/01/23	0.010%	36
69703CAA6	GABS144A3C7 PALMER SQU D06/01/23	0.010%	36
69703CAC2	GABS144A3C7 PALMER SQU D06/01/23	0.010%	36
69703DAA4	GABS144A3C7 PALMER SQU D06/28/23	0.010%	31
69703DAC0	GABS144A3C7 PALMER SQU D06/28/23	0.010%	31
69703DAE6	GABS144A3C7 PALMER SQU D06/28/23	0.010%	31
69703DAG1	GABS144A3C7 PALMER SQU D06/28/23	0.010%	31
69703EAA2	GABS144A3C7 PALMER SQU D06/28/23	0.010%	31
69703EAC8	GABS144A3C7 PALMER SQU D06/28/23	0.010%	31
69703FAA9	GABS144A3C7 PALMER SQU D12/06/23	0.010%	32
69703FAC5	GABS144A3C7 PALMER SQU D12/06/23	0.010%	32
69703FAE1	GABS144A3C7 PALMER SQU D12/06/23	0.010%	32
69703FAG6	GABS144A3C7 PALMER SQU D12/06/23	0.010%	32
69703GAA7	GABS144A3C7 PALMER SQU D12/06/23	0.010%	32
69703GAC3	GABS144A3C7 PALMER SQU D12/06/23	0.010%	32
69754AAA8	CB144A3C7 PALOMINO FDG D06/15/23	07.233%	MN28
69915VAW0	GABS144A3C7 PARALLEL 2 D01/22/18	0.010%	27
69915XAL0	GABS144A3C7 PARALLEL 2 D02/12/20	0.010%	29
69915XAN6	GABS144A3C7 PARALLEL 2 D02/12/20	0.010%	29
69915XAQ9	GABS144A3C7 PARALLEL 2 D02/12/20	0.010%	29
69915XAS5	GABS144A3C7 PARALLEL 2 D02/12/20	0.010%	29
69915XAU0	GABS144A3C7 PARALLEL 2 D02/12/20	0.010%	29
69915YAA2	GABS144A3C7 PARALLEL 2 D03/08/18	0.010%	31
69915YAC8	GABS144A3C7 PARALLEL 2 D03/08/18	0.010%	31
69915YAE4	GABS144A3C7 PARALLEL 2 D03/08/18	0.010%	31
69915YAG9	GABS144A3C7 PARALLEL 2 D03/08/18	0.010%	31
69916BAA1	GABS144A3C7 PARALLEL 2 D06/07/17	0.010%	29
69916BAC7	GABS144A3C7 PARALLEL 2 D06/07/17	0.010%	29
69916BAE3	GABS144A3C7 PARALLEL 2 D06/07/17	0.010%	29
69916CAA9	GABS144A3C7 PARALLEL 2 D03/08/18	0.010%	31
69916CAC5	GABS144A3C7 PARALLEL 2 D03/08/18	0.010%	31
69916EAC1	GABS144A3C7 PARALLEL 2 D12/13/18	0.010%	31
69916HAA8	GABS144A3C7 PARALLEL 2 D06/18/21	0.010%	34
69916HAE0	GABS144A3C7 PARALLEL 2 D06/18/21	0.010%	34

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69916HAG5	GABS144A3C7 PARALLEL 2 D06/18/21	0.010%	34
69916HAJ9	GABS144A3C7 PARALLEL 2 D06/18/21	0.010%	34
69916JAA4	GABS144A3C7 PARALLEL 2 D06/18/21	0.010%	34
69916JAC0	GABS144A3C7 PARALLEL 2 D06/18/21	0.010%	34
69916KAA1	GABS144A3C7 PARALLEL 2 D12/07/21	0.010%	34
69916KAC7	GABS144A3C7 PARALLEL 2 D12/07/21	0.010%	34
69916KAE3	GABS144A3C7 PARALLEL 2 D12/07/21	0.010%	34
69916KAG8	GABS144A3C7 PARALLEL 2 D12/07/21	0.010%	34
69916LAA9	GABS144A3C7 PARALLEL 2 D12/07/21	0.010%	34
69916LAC5	GABS144A3C7 PARALLEL 2 D12/07/21	0.010%	34
69916XAS4	GABS144A3C7 PARALLEL 2 D08/05/21	0.010%	32
69916XAU9	GABS144A3C7 PARALLEL 2 D08/05/21	0.010%	32
69916XAW5	GABS144A3C7 PARALLEL 2 D08/05/21	0.010%	32
69916XAY1	GABS144A3C7 PARALLEL 2 D08/05/21	0.010%	32
69916XBA2	GABS144A3C7 PARALLEL 2 D08/05/21	0.010%	32
69917AAL8	GABS144A3C7 PARALLEL 2 D07/20/21	0.010%	34
69917AAN4	GABS144A3C7 PARALLEL 2 D07/20/21	0.010%	34
69917AAQ7	GABS144A3C7 PARALLEL 2 D07/20/21	0.010%	34
69917AAS3	GABS144A3C7 PARALLEL 2 D07/20/21	0.010%	34
69917BAC6	GABS144A3C7 PARALLEL 2 D09/16/20	0.010%	34
69917BAE2	GABS144A3C7 PARALLEL 2 D07/20/21	0.010%	34
699903AA8	GABS144A3C7 PARK BLUE D09/01/22	0.010%	34
699903AC4	GABS144A3C7 PARK BLUE D09/01/22	0.010%	34
699903AE0	GABS144A3C7 PARK BLUE D09/01/22	0.010%	34
699917AA8	GABS144A3C7 PARK BLUE D12/21/23	0.010%	37
699917AC4	GABS144A3C7 PARK BLUE D12/21/23	0.010%	37
699917AE0	GABS144A3C7 PARK BLUE D12/21/23	0.010%	37
699917AG5	GABS144A3C7 PARK BLUE D12/21/23	0.010%	37
699917AJ9	GABS144A3C7 PARK BLUE D12/21/23	07.105%	37
699917AL4	GABS144A3C7 PARK BLUE D12/21/23	0.010%	37
699917AN0	GABS144A3C7 PARK BLUE D12/21/23	09.406%	37
699918AA6	GABS144A3C7 PARK BLUE D12/21/23	0.010%	37
699918AC2	GABS144A3C7 PARK BLUE D12/21/23	0.010%	37
699918AE8	GABS144A3C7 PARK BLUE D12/21/23	0.010%	37
70015QAA6	ABS144A3C7 PARK AVE IN D01/26/21	0.010%	34
70015QAC2	ABS144A3C7 PARK AVE IN D01/26/21	0.010%	34
70015QAE8	ABS144A3C7 PARK AVE IN D01/26/21	0.010%	34
70015QAG3	ABS144A3C7 PARK AVE IN D01/26/21	0.010%	34
70015QAJ7	ABS144A3C7 PARK AVE IN D01/26/21	01.980%	34
70016AAC6	GABS144A3C7 PARK AVE I D08/23/16	0.010%	28
70016AAE2	GABS144A3C7 PARK AVE I D08/23/18	0.010%	31
70016DAA4	GABS144A3C7 PARK AVE I D03/17/22	0.010%	35
70016DAC0	GABS144A3C7 PARK AVE I D03/17/22	0.010%	35
70016RAJ4	GABS144A3C7 PARK AVE I D11/08/18	0.010%	31
70016RAL9	GABS144A3C7 PARK AVE I D04/20/21	0.010%	31
70016RAN5	GABS144A3C7 PARK AVE I D04/20/21	0.010%	31
70016RAQ8	GABS144A3C7 PARK AVE I D04/20/21	0.010%	31
70016RAS4	GABS144A3C7 PARK AVE I D04/20/21	0.010%	31
70016TAA9	ABS144A3C7 PARK AVE IN D11/08/18	0.010%	31
70016TAC5	ABS144A3C7 PARK AVE IN D11/08/18	0.010%	31
70016WAA2	GABS144A3C7 PARK BLUE D09/01/22	0.010%	34
70016WAC8	GABS144A3C7 PARK BLUE D09/01/22	0.010%	34
70016WAE4	GABS144A3C7 PARK BLUE D09/01/22	0.010%	34
70016WAG9	GABS144A3C7 PARK BLUE D09/01/22	06.254%	34
70016WAJ3	GABS144A3C7 PARK BLUE D09/01/22	0.010%	34
70016WAL8	GABS144A3C7 PARK BLUE D09/01/22	0.010%	34
70016WAN4	GABS144A3C7 PARK BLUE D09/01/22	07.114%	34
700162AJ9	GABS144A3C7 PARK AVE I D08/23/18	0.010%	31
700162AL4	GABS144A3C7 PARK AVE I D08/23/18	0.010%	31
700162AN0	GABS144A3C7 PARK AVE I D08/23/18	0.010%	31
700162AQ3	GABS144A3C7 PARK AVE I D08/23/18	0.010%	31
70017BAA7	GABS144A3C7 PARK AVE I D03/17/22	0.010%	35
70017BAC3	GABS144A3C7 PARK AVE I D03/17/22	0.010%	35

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70017BAE9	GABS144A3C7 PARK AVE I D03/17/22	0.010%	35
70017BAG4	GABS144A3C7 PARK AVE I D03/17/22	0.010%	35
70017BAJ8	GABS144A3C7 PARK AVE I D03/17/22	04.050%	35
70017BAL3	GABS144A3C7 PARK AVE I D03/17/22	0.010%	35
70017PAA6	ABS144A3C7 PARK AVE IN D01/26/21	0.010%	34
70017PAC2	ABS144A3C7 PARK AVE IN D01/26/21	0.010%	34
70017TAA8	GABS144A3C7 PARK AVE I D11/29/22	0.010%	35
70017TAC4	GABS144A3C7 PARK AVE I D11/29/22	0.010%	35
70017TAE0	GABS144A3C7 PARK AVE I D11/29/22	07.285%	35
70017TAG5	GABS144A3C7 PARK AVE I D11/29/22	0.010%	35
70017TAJ9	GABS144A3C7 PARK AVE I D11/29/22	0.010%	35
70017TAL4	GABS144A3C7 PARK AVE I D12/05/23	0.010%	37
70017TAN0	GABS144A3C7 PARK AVE I D12/05/23	0.010%	37
70017TAQ3	GABS144A3C7 PARK AVE I D12/05/23	0.010%	37
70017TAS9	GABS144A3C7 PARK AVE I D12/05/23	0.010%	37
70017VAA3	GABS144A3C7 PARK AVE I D11/29/22	0.010%	35
70017VAC9	GABS144A3C7 PARK AVE I D11/29/22	0.010%	35
70017VAE5	GABS144A3C7 PARK AVE I D12/05/23	0.010%	37
70017WAA1	GABS144A3C7 PARK AVE I D05/09/19	0.010%	32
70017WAC7	GABS144A3C7 PARK AVE I D05/09/19	0.010%	32
70017WAE3	GABS144A3C7 PARK AVE I D05/09/19	04.440%	32
70017WAG8	GABS144A3C7 PARK AVE I D05/09/19	0.010%	32
70017WAJ2	GABS144A3C7 PARK AVE I D05/09/19	0.010%	32
70017XAA9	GABS144A3C7 PARK AVE I D05/09/19	0.010%	32
70017XAC5	GABS144A3C7 PARK AVE I D05/09/19	0.010%	32
70018BAC2	GABS144A3C7 PARK AVE I D10/15/19	0.010%	34
70018CAA4	GABS144A3C7 PARK BLUE D01/12/23	0.010%	35
70018CAC0	GABS144A3C7 PARK BLUE D01/12/23	0.010%	35
70018CAE6	GABS144A3C7 PARK BLUE D01/12/23	0.010%	35
70018CAG1	GABS144A3C7 PARK BLUE D01/12/23	06.466%	35
70018CAJ5	GABS144A3C7 PARK BLUE D01/12/23	0.010%	35
70018CAL0	GABS144A3C7 PARK BLUE D01/12/23	0.010%	35
70018FAC3	ABS144A3C7 PARK AVE IN D11/14/17	0.010%	29
70018FAE9	GABS144A3C7 PARK AVE I D02/16/21	0.010%	34
70018KAA6	ABS144A3C7 PARK CTR PL D10/22/19	07.000%	60
70018LAA4	GABS144A3C7 PARK BLUE D01/12/23	0.010%	35
70018LAC0	GABS144A3C7 PARK BLUE D01/12/23	0.010%	35
70018LAE6	GABS144A3C7 PARK BLUE D01/12/23	0.010%	35
70018QAA3	ABS144A3C7 PARK AVE IN D08/26/21	0.010%	34
70018QAC9	ABS144A3C7 PARK AVE IN D08/26/21	0.010%	34
70018QAE5	ABS144A3C7 PARK AVE IN D08/26/21	0.010%	34
70018QAG0	ABS144A3C7 PARK AVE IN D08/26/21	0.010%	34
70019AAA7	GABS144A3C7 PARK BLUE D04/12/23	0.010%	36
70019AAC3	GABS144A3C7 PARK BLUE D04/12/23	0.010%	36
70019AAE9	GABS144A3C7 PARK BLUE D04/12/23	0.010%	36
70019AAG4	GABS144A3C7 PARK BLUE D04/12/23	0.010%	36
70019AAJ8	GABS144A3C7 PARK BLUE D04/12/23	0.010%	36
70019AAL3	GABS144A3C7 PARK BLUE D04/12/23	06.319%	36
70019BAA5	GABS144A3C7 PARK BLUE D04/12/23	0.010%	36
70019BAC1	GABS144A3C7 PARK BLUE D04/12/23	0.010%	36
70019BAE7	GABS144A3C7 PARK BLUE D04/12/23	0.010%	36
70019FAA6	GABS144A3C7 PARK AVE I D08/26/21	0.010%	34
70019FAC2	GABS144A3C7 PARK AVE I D08/26/21	0.010%	34
70051DAA0	CB144A3C7 PARK HILL HL D08/25/21	0.010%	24
701625AA3	CB144A3C7 PARKWOOD PLA D12/12/23	0.010%	63
70163QAE8	GABS144A3C7 PARLIAMENT D12/10/21	0.010%	31
70163QAG3	GABS144A3C7 PARLIAMENT D12/10/21	0.010%	31
70176PAA3	ABS144A3C7 PARMER 3 1 D06/27/17	08.500%	32
701776AF3	144A3C7 PARCS-R 2007-7 D05/31/07	0.010%	31
701776AR7	144A3C7 PARC R 07-15 D12/19/07	0.010%	JJ36
701776AT3	144A3C7 PARC R 07-18 D12/19/07	0.010%	JJ37
70217QAA2	φMNPASA FUNDING 2 3C7*A**VAR**D032907M040852BEA%		
70217Q9Q9	φMNPASA FUNDING 2 3C7*A**VAR**D032907M040852BEA%		

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702178AC8	GABS144A/3C7PASEDNA F D06/21/02 0.010% MS37
702483AA6	GABS 144A PASCAL CDO D08/04/05 0.010% FA45
702483AB4	GABS 144A PASCAL CDO D08/04/05 0.010% FA45
702483AC2	GABS 144A PASCAL CDO D08/04/05 0.010% FA45
70459EAA6	CB144A3C7 PEACE LAKE L D12/15/20 04.500% 25
70466WAA7	144A3C7 PEACHTREE CORN D03/17/15 0.010% FA25
70469QAK5	GABS144A3C7 PEAKS CLO D07/05/18 0.010% 30
70469QAL3	GABS144A3C7 PEAKS CLO D07/05/18 0.010% 30
70469QAM1	GABS144A3C7 PEAKS CLO D07/05/18 04.496% 30
70469QAN9	GABS144A3C7 PEAKS CLO D07/05/18 0.010% 30
70469QAP4	GABS144A3C7 PEAKS CLO D07/05/18 0.010% 30
70469QAQ2	GABS144A3C7 PEAKS CLO D07/05/18 0.010% 30
70469TAE3	GABS144A3C7 PEAKS CLO D07/15/14 0.010% 26
70469TAG8	GABS144A3C7 PEAKS CLO D07/05/18 0.010% 30
70469TAH6	GABS144A3C7 PEAKS CLO D07/05/18 0.010% 30
70469XAN4	GABS144A3C7 PEAKS CLO D08/09/19 0.010% 31
70469XAQ7	GABS144A3C7 PEAKS CLO D08/09/19 0.010% 31
70469XAS3	GABS144A3C7 PEAKS CLO D08/09/19 0.010% 31
70469XAU8	GABS144A3C7 PEAKS CLO D08/09/19 0.010% 31
70469XAW4	GABS144A3C7 PEAKS CLO D08/09/19 03.386% 31
70469XAY0	GABS144A3C7 PEAKS CLO D08/09/19 0.010% 31
70469XBA1	GABS144A3C7 PEAKS CLO D08/09/19 04.000% 31
70469YAC6	GABS144A3C7 PEAKS CLO D05/18/17 0.010% 29
70469YAE2	GABS144A3C7 PEAKS CLO D05/18/17 0.010% 29
70469YAG7	GABS144A3C7 PEAKS CLO D08/09/19 0.010% 31
70470MAA3	GABS144A3C7 PEACE PK C D09/28/21 0.010% 34
70470MAC9	GABS144A3C7 PEACE PK C D09/28/21 0.010% 34
70470MAE5	GABS144A3C7 PEACE PK C D09/28/21 0.010% 34
70470MAG0	GABS144A3C7 PEACE PK C D09/28/21 02.497% 34
70470MAJ4	GABS144A3C7 PEACE PK C D09/28/21 0.010% 34
70470MAL9	GABS144A3C7 PEACE PK C D09/28/21 0.010% 34
70470NAA1	GABS144A3C7 PEACE PK C D09/28/21 0.010% 34
70470NAC7	GABS144A3C7 PEACE PK C D09/28/21 0.010% 34
70470NAE3	GABS144A3C7 PEACE PK C D09/28/21 0.010% 34
70470NAG8	GABS144A3C7 PEACE PK C D09/28/21 0.010% 34
70472CAA3	GABS144A3C7 PEAR 2020- D12/15/20 03.750% 32
70472TAA6	ABS144A3C7 PEAR 2021-1 D11/23/21 02.600% 34
70472XAA7	ABS144A3C7 PEAR 2022-1 D10/24/22 06.500% 34
70473AAA6	GABS144A3C7 PEAR 2023- D07/18/23 07.420% 35
70473AAB4	GABS144A3C7 PEAR 2023- D07/18/23 08.500% 35
705809AC5	ABS144A3C7 PELICAN IV D05/06/21 0.010% 27
705809AD3	ABS144A3C7 PELICAN IV D05/06/21 0.010% 27
706341AA2	GCB144A3C7 PEMBRIDGE F D02/28/07 0.010% JJ41
706341AB0	GCB144A3C7 PEMBRIDGE F D02/28/07 0.010% JJ41
706341AC8	GCB144A3C7 PEMBRIDGE F D02/28/07 0.010% JJ41
706341AD6	GCB144A3C7 PEMBRIDGE F D02/28/07 0.010% JJ41
706341AE4	GCB144A3C7 PEMBRIDGE F D02/28/07 0.010% JJ41
706341AF1	GCB144A3C7 PEMBRIDGE F D02/28/07 0.010% JJ41
706341AG9	GCB144A3C7 PEMBRIDGE F D02/28/07 0.010% JJ41
706341AH7	GCB144A3C7 PEMBRIDGE F D02/28/07 0.010% JJ41
706341AJ3	GCB144A3C7 PEMBRIDGE F D02/28/07 0.010% JJ41
70806EAA6	GABS144A3C7 PENNANTPAR D03/02/22 03.450% 34
70806EAC2	GABS144A3C7 PENNANTPAR D03/02/22 0.010% 34
70806EAE8	GABS144A3C7 PENNANTPAR D03/02/22 0.010% 34
70806EAG3	GABS144A3C7 PENNANTPAR D03/02/22 0.010% 34
70806EAJ7	GABS144A3C7 PENNANTPAR D03/02/22 0.010% 34
70806EAL2	GABS144A3C7 PENNANTPAR D03/02/22 0.010% 34
70806EAN8	GABS144A3C7 PENNANTPAR D03/02/22 0.010% 34
70806FAA3	GABS144A3C7 PENNANTPAR D07/26/23 0.010% 35
70806FAC9	GABS144A3C7 PENNANTPAR D07/26/23 0.010% 35
70806FAE5	GABS144A3C7 PENNANTPAR D07/26/23 0.010% 35
70806FAG0	GABS144A3C7 PENNANTPAR D07/26/23 0.010% 35
70806FAJ4	GABS144A3C7 PENNANTPAR D07/26/23 0.010% 35

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70806FAL9	GABS144A3C7 PENNANTPAR D07/26/23	0.010%	35
70806FAN5	GABS144A3C7 PENNANTPAR D07/26/23	06.549%	35
70806JAA5	GABS144A3C7 PENNANTPAR D11/10/21	0.010%	32
70806JAC1	GABS144A3C7 PENNANTPAR D11/10/21	0.010%	32
70806JAE7	GABS144A3C7 PENNANTPAR D11/10/21	0.010%	32
70806JAG2	GABS144A3C7 PENNANTPAR D11/10/21	0.010%	32
70806JAJ6	GABS144A3C7 PENNANTPAR D11/10/21	0.010%	32
70806KAA2	GABS144A3C7 PENNANTPAR D11/10/21	0.010%	32
70806TAA3	ABS144A3C7 PENNANTPARK D09/19/19	0.010%	31
70806TAC9	ABS144A3C7 PENNANTPARK D09/19/19	03.660%	31
70806TAE5	ABS144A3C7 PENNANTPARK D09/19/19	0.010%	31
70806TAG0	ABS144A3C7 PENNANTPARK D09/19/19	04.266%	31
70806TAJ4	ABS144A3C7 PENNANTPARK D09/19/19	0.010%	31
70806TAL9	ABS144A3C7 PENNANTPARK D09/19/19	05.379%	31
70806TAN5	ABS144A3C7 PENNANTPARK D09/19/19	0.010%	31
70806UAA0	GABS144A3C7 PENNANTPAR D01/27/21	0.010%	32
70806UAC6	GABS144A3C7 PENNANTPAR D01/27/21	0.010%	32
70806UAE2	GABS144A3C7 PENNANTPAR D01/27/21	0.010%	32
70806UAG7	GABS144A3C7 PENNANTPAR D01/27/21	03.140%	32
70806UAJ1	GABS144A3C7 PENNANTPAR D01/27/21	0.010%	32
70806UAL6	GABS144A3C7 PENNANTPAR D01/27/21	0.010%	32
70806VAA8	GABS144A3C7 PENNANTPAR D01/27/21	0.010%	32
70807AAA3	GABS144A3C7 PENNANTPAR D04/12/23	0.010%	35
70807AAC9	GABS144A3C7 PENNANTPAR D04/12/23	0.010%	35
70807AAE5	GABS144A3C7 PENNANTPAR D04/12/23	07.634%	35
70807AAG0	GABS144A3C7 PENNANTPAR D04/12/23	0.010%	35
70807AAJ4	GABS144A3C7 PENNANTPAR D04/12/23	0.010%	35
70807AAL9	GABS144A3C7 PENNANTPAR D04/12/23	0.010%	35
708280AA0	ABS144A3C7 PENNINGTONF D12/17/08	0.010% FA59	
708796HU4	\$VRDO 144A 3C7 MERLOTS D06/12/07	0.010% AO27 BE	
708796HWO	144A 3C7 BRUTS RV PA D06/12/07	0.010% AO27 BE	
70917RAA3	\$VRDO 144A 3C7 MERLOTS D11/23/05	0.010% MN27 BE	
709235RH0	\$VRDO 144A 3C7 MERLOTS D03/22/07	0.010% JJ26 BE	
709235RJ6	144A 3C7 BRUTS G/O PA D03/22/07	0.010% JJ26 BE	
715055AA7	CB 144A 3C7 PERRY UNTW D09/06/07	8.500% JJ12	
71531QAB7	GCB144A3C7 PERSHING SQ D07/25/19	04.950% JJ39	
71531QAC5	GCB144A3C7 PERSHING SQ D08/26/20	03.000% JJ32	
715457AB3	GABS144A3C7 PERU FIN F D12/19/06	0.010% MN25	
715638BQ4	ADR 144A3C7 PERU REP	BEF+	
715638BW1	144A3C7 PERU REP	D06/20/17 00.000%	35
715638CB6	144A3C7 PERU REP	D05/16/19 05.700%	25
715638CD2	144A3C7 PERU REP	D05/16/19 0.010%	30
715638CF7	144A3C7 PERU REP	D05/16/19 00.000%	30
715638CH3	144A3C7 PERU REP	D05/16/19 06.150% FA33	
715638CK6	144A3C7 PERU REP	D05/16/19 00.000%	29
715638CR1	144A3C7 PERU REP	D05/16/19 0.010%	32
715638CT7	144A3C7 PERU REP	D05/16/19 00.000%	55
715638CZ3	144A3C7 PERU REP	D06/20/19 0.010%	34
715638DD1	144A3C7 PERU REP	D05/22/20 0.010%	34
715638DY5	144A3C7 PERU REP	D05/31/23 0.010%	33
71643RAG9	GCMO144A3C7 PETREL 9-1 D05/22/09	0.010% JJ36	
71643RAH7	GCMO144A3C7 PETREL 9-1 D05/22/09	0.010% JJ36	
71643RAJ3	GCMO144A3C7 PETREL 9-1 D05/22/09	0.010% JJ36	
71643RAL8	GCMO144A3C7 PETREL 9-1 D05/22/09	0.010% JJ36	
71643RAM6	GCMO144A3C7 PETREL 9-1 D05/22/09	0.010% JJ36	
71643RAN4	GCMO144A3C7 PETREL 9-1 D05/22/09	0.010% JJ36	
71643RAP9	GCMO144A3C7 PETREL 9-1 D05/22/09	0.010% JJ36	
71643RAR5	GCMO144A3C7 PETREL 9-1 D05/22/09	0.010% JJ35	
71643RAS3	GCMO144A3C7 PETREL 9-1 D05/22/09	0.010% JJ35	
71643RAT1	GCMO144A3C7 PETREL 9-1 D05/22/09	0.010% JJ35	
71643RAW4	GCMO144A3C7 PETREL 9-1 D05/22/09	0.010% JJ35	
71643RAX2	GCMO144A3C7 PETREL 9-1 D05/22/09	0.010% JJ35	
71643RAY0	GCMO144A3C7 PETREL 9-1 D05/22/09	0.010% JJ35	

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71643RBB9	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ35
71643RBC7	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ35
71643RBD5	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ35
71643RBG8	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ35
71643RBH6	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ35
71643RBL7	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ35
71643RBM5	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ35
71643RBO6	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ36
71643RBR4	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ36
71643RBS2	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ36
71643RBT0	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ36
71643RCA0	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ36
71643RCB8	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ36
71643RCC6	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ36
71643RCD4	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ36
71643RCF9	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ47
71643RCG7	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ47
71643RCH5	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ47
71643RCL6	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ47
71643RCM4	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ47
71643RCN2	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ47
71643RCP7	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ47
71643RCR3	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ47
71643RCS1	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ47
71643RCT9	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ47
71643RCU6	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ47
71643RCW2	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ44
71643RCX0	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ44
71643RCY8	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ44
71643RCZ5	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ44
71643RDB7	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ44
71643RDC5	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ44
71643RDD3	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ44
71643RDE1	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ44
71643RDL5	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ45
71643RDM3	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ45
71643RDQ4	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ36
71643RDR2	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ36
71643RDV3	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37
71643RDW1	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37
71643RDX9	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37
71643RDZ4	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37
71643REA8	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37
71643REB6	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37
71643REC4	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37
71643REE0	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ35
71643REF7	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ35
71643REJ9	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37
71643REK6	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37
71643REL4	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37
71643RENO	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37
71643REP5	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37
71643REQ3	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37
71643RER1	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37
71643RET7	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ36
71643REU4	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ36
71643REV2	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ36
71643REW0	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ36
71643RFE9	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37
71643RFF6	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37
71643RFG4	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37
71643RFH2	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37
71643RFL3	GCMO144A3C7	PETREL	9-1	D05/22/09	0.010%	JJ37

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71643RFM1	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ37
71643RFR0	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ37
71643RFS8	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ37
71643RFT6	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ37
71643RFU3	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ37
71643RFX7	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RFY5	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RFZ2	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RGC2	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RGD0	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RGE8	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RGF5	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RGH1	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ37
71643RGJ7	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ37
71643RGK4	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ37
71643RGP3	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ47
71643RGQ1	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ47
71643RGR9	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ47
71643RGT5	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ47
71643RGU2	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ47
71643RGV0	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ47
71643RGW8	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ47
71643RGY4	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RGZ1	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RHA5	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RHC1	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RHD9	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RHE7	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RHF4	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RHH0	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RHJ6	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RHM9	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RHN7	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RHP2	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RHT4	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RHU1	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RJA3	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RJB1	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RJC9	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RJH8	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RJJ4	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RJK1	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RJL9	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RJP0	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RJQ8	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RJR6	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RJS4	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RJU9	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RJV7	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RJV5	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RJZ8	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RKA1	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RKB9	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RKC7	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ36
71643RKE3	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ46
71643RKF0	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ46
71643RKJ2	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ46
71643RKK9	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ46
71643RKL7	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ46
71643RKM5	GCMO144A3C7	PETREL 9-1	D05/22/09	0.010%	JJ46
71645AAA7	GCB144A3C7	PETROBAKKEN	D01/30/12	08.625%	FA20
71654QCJ9	GCB144A3C7	PETROLEOS M	D02/12/18	06.350%	FA48
71712EAA7	CB144A3C7	PHARMACANN I	D06/24/21	12.000%	JD25

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71723JAA3	ABS144A3C7 PHC SER 201 D03/14/19 04.150% MS52
71723JAB1	ABS144A3C7 PHC SER 201 D03/14/19 0.010% MS52
71781LBE8	\$VRDO 144A 3(C)(7) PA D02-16-01 0.010% FA28 BE
71781LBF5	\$ 144A 3(C)(7) PHIL PA D02-16-01 0.010% FA28 BE
71781LBG3	\$ 144A 3(C)(7) PHIL PA D02-16-01 0.010% FA27 BE
717893QY0	\$VRDO 144A 3C7 MERLOTS D12/16/05 0.010% JJ26 BE
717893QZ7	144A 3C7 BRUTS RV PA D12/16/05 0.010% JJ26 BE
718547AA0	GCB144A3C7 PHILLIPS 66 D05/05/22 02.450% JD24
718547AC6	GCB144A3C7 PHILLIPS 66 D05/05/22 03.605% FA25
718547AE2	GCB144A3C7 PHILLIPS 66 D05/05/22 03.550% AO26
718547AG7	GCB144A3C7 PHILLIPS 66 D05/05/22 03.750% MS28
718547AJ1	GCB144A3C7 PHILLIPS 66 D05/05/22 03.150% JD29
718547AL6	GCB144A3C7 PHILLIPS 66 D05/05/22 04.680% FA45
718547AN2	GCB144A3C7 PHILLIPS 66 D05/05/22 04.900% AO46
71880VAB3	ABS144A3C7 PHOENICIAN D12/14/20 0.010% 27
71880VAC1	ABS144A3C7 PHOENICIAN D12/08/21 0.010% 28
718904QV0	144A 3C7 BRUTS RV AZ D05/08/07 0.010% JJ38 BE
718904QY4	144A 3C7 BRUTS RV AZ D07/05/07 0.010% FA39 BE
719067308	PFD 144A 3(C)7 PHOENIX
719067407	PFD 144A 3(C)7 PHOENIX
71912TAB0	\$VRDO 144A/3C7 PHOENIX D06/23/99 0.010% 25 BE
71913WAAA4	CB144A3C7 PHOENIX RIDG D04/27/21 05.000% 23
71913WAC0	CB144A3C7 PHOENIX RIDG D04/27/21 05.000% 23
720175RP5	\$VRDO 144A 3C7 PIEDMNT D10/03/00 0.010% JJ25 BE
720175RQ3	144A 3(C)(7) PIEDMONT D10/03/00 0.010% JJ25 BE
720390XA6	144A 3C7 BRUTS G/O WA D12/08/05 0.010% JD24 BE
72132CAA1	ABS144A3C7 PIKES PEAK D06/21/18 0.010% 31
72132CAC7	ABS144A3C7 PIKES PEAK D06/21/18 0.010% 31
72132KAA3	GABS144A3C7 PIKES PEAK D06/29/22 0.010% 34
72132KAC9	GABS144A3C7 PIKES PEAK D06/29/22 0.010% 34
72132KAE5	GABS144A3C7 PIKES PEAK D06/29/22 0.010% 34
72132KAG0	GABS144A3C7 PIKES PEAK D06/29/22 0.010% 34
72132KAJ4	GABS144A3C7 PIKES PEAK D06/29/22 0.010% 34
72132LAA1	GABS144A3C7 PIKES PEAK D06/29/22 0.010% 34
72132LAC7	GABS144A3C7 PIKES PEAK D06/29/22 0.010% 34
72132LAE3	GABS144A3C7 PIKES PEAK D06/29/22 0.010% 34
72132TAC0	ABS144A3C7 PIKES PEAK D12/20/18 0.010% 32
72132TAE6	ABS144A3C7 PIKES PEAK D11/24/21 0.010% 34
72132UAY9	GABS144A3C7 PIKES PEAK D09/09/21 0.010% 34
72132UBA0	GABS144A3C7 PIKES PEAK D09/09/21 0.010% 34
72132UBC6	GABS144A3C7 PIKES PEAK D09/09/21 0.010% 34
72132UBE2	GABS144A3C7 PIKES PEAK D09/09/21 0.010% 34
72132UBG7	GABS144A3C7 PIKES PEAK D09/09/21 0.010% 34
72132VAE1	GABS144A3C7 PIKES PEAK D09/09/21 0.010% 34
72132WAJ8	GABS144A3C7 PIKES PEAK D08/05/21 0.010% 34
72132WAK5	GABS144A3C7 PIKES PEAK D08/05/21 0.010% 34
72132WAL3	GABS144A3C7 PIKES PEAK D08/05/21 0.010% 34
72132WAM1	GABS144A3C7 PIKES PEAK D08/05/21 0.010% 34
72132XAB3	ABS144A3C7 PIKES PEAK D08/15/19 0.010% 32
72132XAE7	GABS144A3C7 PIKES PEAK D08/05/21 0.010% 34
72132YAL9	ABS144A3C7 PIKES PEAK D05/18/21 0.010% 34
72132YAN5	ABS144A3C7 PIKES PEAK D05/18/21 0.010% 34
72132YAQ8	ABS144A3C7 PIKES PEAK D05/18/21 0.010% 34
72132YAS4	ABS144A3C7 PIKES PEAK D05/18/21 0.010% 34
72132YAU9	ABS144A3C7 PIKES PEAK D05/18/21 0.010% 34
72132YAW5	ABS144A3C7 PIKES PEAK D05/18/21 0.010% 34
72133CAA0	GABS144A3C7 PIKES PEAK D06/30/21 0.010% 34
72133CAC6	GABS144A3C7 PIKES PEAK D06/30/21 0.010% 34
72133CAE2	GABS144A3C7 PIKES PEAK D06/30/21 0.010% 34
72133CAG7	GABS144A3C7 PIKES PEAK D06/30/21 0.010% 34
72133DAA8	GABS144A3C7 PIKES PEAK D06/30/21 0.010% 34
72133DAC4	GABS144A3C7 PIKES PEAK D06/30/21 0.010% 34
72133FAA3	GABS144A3C7 PIKES PEAK D02/25/21 0.010% 34

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

72133FAC9	GABS144A3C7 PIKES PEAK D02/25/21	0.010%	34
72133FAE5	GABS144A3C7 PIKES PEAK D02/25/21	0.010%	34
72133FAG0	GABS144A3C7 PIKES PEAK D02/25/21	0.010%	34
72133JAJ6	ABS144A3C7 PIKES PEAK D11/24/21	0.010%	34
72133JAL1	ABS144A3C7 PIKES PEAK D11/24/21	0.010%	34
72133JAN7	ABS144A3C7 PIKES PEAK D11/24/21	0.010%	34
72133JAO0	ABS144A3C7 PIKES PEAK D11/24/21	0.010%	34
72133JAS6	ABS144A3C7 PIKES PEAK D11/24/21	0.010%	34
72133JAU1	ABS144A3C7 PIKES PEAK D11/24/21	03.045%	34
72133JAW7	ABS144A3C7 PIKES PEAK D11/24/21	0.010%	34
72133KAA2	GABS144A3C7 PIKES PEAK D02/25/21	0.010%	34
72133KAC8	GABS144A3C7 PIKES PEAK D02/25/21	0.010%	34
72133LAA0	GABS144A3C7 PIKES PEAK D02/17/23	0.010%	36
72133LAC6	GABS144A3C7 PIKES PEAK D02/17/23	0.010%	36
72133LAF9	GABS144A3C7 PIKES PEAK D02/17/23	0.010%	36
72133LAH5	GABS144A3C7 PIKES PEAK D02/17/23	0.010%	36
72133LAK8	GABS144A3C7 PIKES PEAK D02/17/23	0.010%	36
72133MAA8	GABS144A3C7 PIKES PEAK D02/17/23	0.010%	36
72133MAC4	GABS144A3C7 PIKES PEAK D02/17/23	0.010%	36
72133YAA2	GABS144A3C7 PIKES PEAK D11/05/21	0.010%	34
72133YAC8	GABS144A3C7 PIKES PEAK D11/05/21	0.010%	34
72134AAA3	GABS144A3C7 PIKES PEAK D11/05/21	0.010%	34
72134AAC9	GABS144A3C7 PIKES PEAK D11/05/21	0.010%	34
72134AAE5	GABS144A3C7 PIKES PEAK D11/05/21	0.010%	34
72134AAG0	GABS144A3C7 PIKES PEAK D11/05/21	0.010%	34
72134AAJ4	GABS144A3C7 PIKES PEAK D11/05/21	03.450%	34
72134CAA9	GABS144A PIKES PEAK CL D04/21/23	0.010%	36
72134CAC5	GABS144A PIKES PEAK CL D04/21/23	0.010%	36
72134CAE1	GABS144A PIKES PEAK CL D04/21/23	0.010%	36
72134CAG6	GABS144A PIKES PEAK CL D04/21/23	0.010%	36
72134CAJ0	GABS144A PIKES PEAK CL D04/21/23	0.010%	36
72134DAA7	GABS144A PIKES PEAK CL D04/21/23	0.010%	36
72134DAC3	GABS144A PIKES PEAK CL D04/21/23	0.010%	36
72200M702	PFD 144A3C7 PIMCO CALI	BE+	
72200N502	PFD 144A3C7 PIMCO CALI	BE+	
72200R701	PFD 144A3C7 PIMCO MUN	BE+	
72200W700	PFD 144A3C7 PIMCO MUN	BE+	
72200Y409	PFD 144A3C7 PIMCO NEW	BE+	
72201A707	PFD 144A3C7 PIMCO MUN	BE+	
72201C406	PFD 144A3C7 PIMCO CALI	BE+	
72284LAA7	144A3C7 PINE STR TR II D04/05/19	05.568%	FA49
72284AA5	144A3C7 PINE STR TR I D04/05/19	04.572%	FA29
723332AA0	GABS 144A PINETREE CDF D11/30/05	0.010%	JJ45
723332AB8	GABS 144A PINETREE CDF D11/30/05	0.010%	JJ45
723332AC6	GABS 144A PINETREE CDF D11/30/05	0.010%	JJ45
723332AD4	GABS 144A PINETREE CDF D11/30/05	0.010%	JJ45
723332AE2	GABS 144A PINETREE CDF D11/30/05	0.010%	JJ45
72347UAA2	GABS 144A3C7 PINNACLEF D11/04/04	0.010%	FA39
72347VAA0	GABS 144A3C7 PINNACLEF D11/04/04	0.010%	FA39
72347VAB8	GABS 144A3C7 PINNACLEF D11/04/04	0.010%	FA39
72347VAC6	GABS 144A3C7 PINNACLEF D11/04/04	0.010%	FA39
72347VAD4	GABS 144A 3C7 PINNACLEF D04/17/09	0.010%	FA39
72348EAA7	GABS 144A PNCP 2007-2A D06/07/07	0.010%	FA52
72348EAC3	GABS 144A PNCP 2007-2A D06/07/07	0.010%	FA52
72348EAE9	GABS 144A PNCP 2007-2A D06/07/07	0.010%	FA52
72348EAG4	GABS 144A PNCP 2007-2A D06/07/07	8.000%	FA52
72349CAB8	GCB144A PINNACLE TOWER D07/31/09	0.010%	JJ29
72349CAD4	GCB AT PINNACLE TOWER D07/31/09	0.010%	JJ29
72350AAA0	ABS144A3C7 PINNACLE SA D12/23/21	06.414%	63
72386PAB3	ABS144A3C7 PIONEER RES D12/31/13	0.010%	43
72386QAB1	ABS144A3C7 PIONEER RES D12/31/13	0.010%	43
723866AB5	ABS144A3C7 PIONEER RES D12/31/13	0.010%	43
723867AA5	ABS144A3C7 PIONEER RES D12/31/13	0.010%	32

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723868AB1	ABS144A3C7 PIONEER RES D12/31/13 0.010% 43
727665AA9	GCB144A3C7 PLATINUM SE D11/04/21 01.600% AO40
72912SAA2	GABS 144A PLETTENBERG D03/08/07 0.010% JJ47
729378AA7	CB144A3C7 PLUMMER VLG D11/26/19 0.010% 29
73052VAA3	ABS144A3C7 POINT AU RO D06/30/21 0.010% 34
73052VAC9	ABS144A3C7 POINT AU RO D06/30/21 0.010% 34
73052VAE5	ABS144A3C7 POINT AU RO D06/30/21 02.930% 34
73052VAG0	ABS144A3C7 POINT AU RO D06/30/21 0.010% 34
73052VAJ4	ABS144A3C7 POINT AU RO D06/30/21 0.010% 34
73052WAA1	ABS144A3C7 POINT AU RO D06/30/21 0.010% 34
73052WAC7	ABS144A3C7 POINT AU RO D06/30/21 0.010% 34
73052WAE3	ABS144A3C7 POINT AU RO D06/30/21 0.010% 34
73052WAG8	ABS144A3C7 POINT AU RO D06/30/21 0.010% 34
730546AA6	GABS144A3C7 POINT IRVI D03/03/22 05.650% 57
730550AA8	GABS144A3C7 POINT IRVI D03/03/22 06.410% 57
73110JAA0	GABS144A3C7 POLESTAR R D12/20/23 0.010% 29
73154PAA3	GABS144A3C7 POLLUX TR D04/30/20 0.010% 30
73238LAA2	GABS144A3C7 POND VIEW D08/09/23 06.713% 59
73238MAA0	GABS144A3C7 POND VIEW D08/09/23 07.454% 59
73278PAA4	¢MNP00LED INV NTS 3C7*A**VAR**D060104M012533BEA%
73278PAB2	¢MNP00LED INV NTS 3C7*A**VAR**D083104M082534BEA%
73281PAA9	CB144A3C7 POONAM APTS D04/30/20 0.010% 24
73358T3Q2	\$VRDO 144A FLOAT RV NY D07/10/08 0.010% JJ25 BE
73358T3R0	\$VRDO 144A FLOAT RV NY D07/10/08 0.010% JJ25 BE
7335819B0	\$VRDO 144A 3(C)(7) NY D04/06/00 0.010% JJ27 BE
734524AA9	GABS144A3C7 PORT 07-1F D01/24/07 0.010% FA52
734524AB7	GARN144A3C7 PORT 07-1F D01/24/07 0.010% FA52
734524AC5	GABS144A3C7 PORT 07-1F D01/24/07 0.010% FA52
734524AD3	GABS144A3C7 PORT 07-1F D01/24/07 0.010% FA52
734524AE1	GABS144A3C7 PORT 07-1F D01/24/07 0.010% FA52
734524AF8	GABS144A3C7 PORT 07-1F D01/24/07 0.010% FA52
734524AG6	GABS144A3C7 PORT 07-1F D01/24/07 0.010% FA52
73472TAA0	ABS144A3C7 PORT LOUISF D11/15/06 0.010% FA41
735000CH2	\$VRDO 144A 3C7 PORT CA D05/05/00 0.010% MN30 BE
735000CJ8	144A 3C7 PORT RV CA D05/05/00 0.010% MN29 BE
735000CK5	144A 3C7 PORT RV CA D05/05/00 0.010% MN30 BE
735352MD5	\$VRDO 144A 3C7 MERLOT D09/20/07 0.010% MS28 BE
735352ME3	144A 3C7 BRUTS RV FL D09/20/07 0.010% MS28 BE
735352MF0	\$VRDO 144A 3C7 MERLOTS D09/20/07 0.010% MS27 BE
735352MJ2	144A 3C7 BRUTS RV FL D09/20/07 0.010% MS27 BE
735397AZ4	144A 3C7 WA D11/16/99 0.010% MS26 BE
735397BA8	144A 3(C)(7) WA D11/16/99 0.010% MS26 BE
735397BX8	\$144A 3C7 SEATTLE PORT D05/30/03 0.010% JD25 BE
735397BY6	144A 3C7 SEATTLE PORT D05/30/03 0.010% JD25 BE
73623MDY8	\$VRDO 144A 3(C)(7) PORT D04-24-01 0.010% JJ24 BE
73623MDZ5	144A3(C)(7)PORTER RV IN D04/24/01 0.010% JJ24 BE
73629PAF9	GABSAI3C7 PORTER SQ F
73629PAG7	GABSAI3C7 PORTER SQ F
73629PAH5	GABSAI3C7 PORTER SQ F
73629PAJ1	GABSAI3C7 PORTER SQ F
73629PAK8	GABSAI3C7 PORTER SQ F
73629AC3	G144A3C7 PORTER SQ CDO D07/31/03 0.010% FA38
73629AE9	G AI PORTER SQ CDO I F D07/31/03 0.010% FA38
73629AF6	G AI PORTER SQ CDO I F D07/31/03 0.010% FA38
73629AH2	G AI PORTER SQ CDO I F D07/31/03 0.010% FA38
73629AK5	G AI PORTER SQ CDO I F D07/31/03 0.010% FA38
73629AM1	G AI PORTER SQ CDO I F D07/31/03 0.010% FA38
73742PAA2	GCB144A3C7 POST BROS H D08/18/22 09.000% FA25
73743DAA8	GABS144A POST CLO 2023 D03/30/23 0.010% 36
73743DAC4	GABS144A POST CLO 2023 D03/30/23 0.010% 36
73753MAB3	GCB144A3C7 POSTMEDIA N D09/30/16 10.250% JJ27
739124AA3	ABS144A3C7 POWELL FORD D03/26/13 05.710% MS42
739124AB1	ABS144A3C7 POWELL FORD D03/26/13 05.710% MS42

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739124AC9	ABS144A3C7 POWELL FORD D03/26/13 05.710% MS42
73966TAA3	GABS144A3C7 PRAIRIE TR D12/21/12 06.030% JD39
73966TAB1	GABS144A3C7 PRAIRIE TR D12/21/12 06.030% JD39
740377AC0	GCMO144A3C7 PRS 05-2 F D11/09/05 0.010% MS28
740378AA2	GCMO144A3C7 PRFRD 5-1F D04/27/05 0.010% MS24
740378AF1	GCMO144A3C7 PRFRD 5-1F D04/27/05 0.010% MS43
740378AG9	GCMO144A3C7 PRFRD 5-1F D04/27/05 0.010% MS43
740378AJ3	GCMO144A3C7 PRFRD 5-1F D04/27/05 0.010% MS43
740378AM6	GCMO144A3C7 PRFRD 5-1F D04/27/05 0.010% MS43
740378AQ7	GCMO144A3C7 PRFRD 5-1F D04/27/05 0.010% MS43
740378AR5	GCMO144A3C7 PRFRD 5-1F D04/27/05 0.010% MS43
740380AC4	GCMO144A3C7 PRS 8 PLCF D08/13/04 0.010% MS42
740380AD2	GCMO144A3C7 PRS 8 PLCF D08/13/04 0.010% MS42
740380AE0	GCMO144A3C7 PRS 8 PLCF D08/13/04 0.010% MS42
740380AF7	GCMO144A3C7 PRS 8 PLCF D08/13/04 0.010% MS42
740380AM2	GCMO144A3C7 PRS 8 PLCF D08/13/04 0.010% MS42
740380AN0	GCMO144A3C7 PRS 8 PLCF D08/13/04 0.010% MS42
740380AP5	GCMO144A3C7 PRS 8 PLCF D08/13/04 0.010% MS42
74040TAC7	GABS144A3(C)7 PREFERRD D12/18/01 0.010% MS31
74040YAB8	GABS144A3C7 PFD TERM X D06/26/03 0.010% JJ33
74040YAC6	GABS144A3C7 PFD TERM X D06/26/03 3.310% JJ33
74040YAD4	GABS144A3C7 PFD TERM X D06/26/03 0.010% JJ33
74040YAE2	GABS144A3C7 PFD TERM X D06/26/03 0.010% JJ33
74040YAF9	GABS144A3C7 PFD TERM X D06/26/03 0.010% JJ33
74041AAL7	GABS 144A3C7 PFD XIIF D03/17/04 0.010% MS34
74041EAA3	GABS144A/3C7 PREFD XVI D12/15/04 0.010% MS35
74041EAB1	GABS144A/3C7 PREFD XVI D12/15/04 0.010% MS35
74041EAC9	GABS144A/3C7 PREFD XVI D12/15/04 0.010% MS35
74041EAD7	GABS144A/3C7 PREFD XVI D12/15/04 0.010% MS35
74041EAG0	GABS144A/3C7 PREFD XVI D12/15/04 0.010% MS35
74041EAL9	GABS144A/3C7 PREFD XVI D12/15/04 4.440% MS35
74041NAA3	GABS 144A/3C7 PFD XIIF D12/17/03 0.010% MS33
74041NAB1	GABS 144A/3C7 PFD XIIF D12/17/03 0.010% MS33
74041NAC9	GABS 144A/3C7 PFD XIIF D12/17/03 0.010% MS33
74041NAD7	GABS 144A/3C7 PFD XIIF D12/17/03 4.610% MS33
74041NAE5	GABS 144A/3C7 PFD XIIF D12/17/03 0.010% MS33
74041NAG0	GABS 144A/3C7 PFD XIIF D12/17/03 4.520% MS33
74041NAJ4	GABS 144A/3C7 PFD XIIF D12/17/03 5.350% MS33
74041NAL9	GABS 144A/3C7 PFD XIIF D12/17/03 0.010% MS33
74041PAB6	GABS 144A3C7PREFERRDF D12/19/02 0.010% JJ33
74041PAC4	GABS 144A3C7PREFERRDF D12/19/02 0.010% JJ33
74041PAD2	GABS 144A3C7PREFERRDF D12/19/02 4.640% JJ33
74041PAE0	GABS 144A3C7PREFERRDF D12/19/02 5.350% JJ33
74041WAJ4	GABS 144A/3C7 PFD XI F D09/17/03 0.010% MS33
74042CAA6	GABS144A3C7PREFTERMF D11/08/07 0.010% MS38
74042CAC2	GABS144A3C7PREFTERMF D11/08/07 0.010% MS38
74042CAE8	GABS144A3C7PREFTERMF D11/08/07 0.010% MS38
74042CAG3	GABS144A3C7PREFTERMF D11/08/07 0.010% MS38
74042CAJ7	GABS144A3C7PREFTERMF D11/08/07 5.494% MS38
74042CAL2	GABS144A3C7PREFTERMF D11/08/07 0.010% MS38
74042DAA4	GABS144A3C7 PRFD XX F D12/15/05 0.010% MS38
74042DAC0	GABS144A3C7 PRFD XX F D12/15/05 0.010% MS38
74042DAE6	GABS144A3C7 PRFD XX F D12/15/05 0.010% MS38
74042DAG1	GABS144A3C7 PRFD XX F D12/15/05 0.010% MS38
74042DAJ5	GABS144A3C7 PRFD XX F D12/15/05 0.010% MS38
74042EAA2	GABS144A/3C7 PRFD XVII D03/17/05 0.010% MS35
74042EAB0	GABS144A/3C7 PRFD XVII D03/17/05 0.010% MS35
74042EAC8	GABS144A/3C7 PRFD XVII D03/17/05 0.010% MS35
74042EAD6	GABS144A/3C7 PRFD XVII D03/17/05 0.010% MS35
74042EAE4	GABS144A/3C7 PRFD XVII D03/17/05 0.010% MS35
74042FAA9	4ABS144A3C7PREFTERM F D03/22/07 0.010% MS37
74042FAB7	GABS144A3C7PREFTERM F D03/22/07 0.010% MS37
74042FAC5	GABS144A3C7PREFTERM F D03/22/07 0.010% MS37

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74042FAE1	GABS144A3C7PREFTERM F D03/22/07 5.347% MS37
74042FAG6	GABS144A3C7PREFTERM F D03/22/07 0.010% MS37
74042FAJ0	GABS144A3C7PREFTERM F D03/22/07 5.697% MS37
74042FAL5	GABS144A3C7PREFTERM F D03/22/07 0.010% MS37
74042HAA5	GABS 144A/3C7 PRFD XIX D09/15/05 0.010% MS35
74042HAB3	GABS 144A/3C7 PRFD XIX D09/15/05 0.010% MS35
74042HAC1	GABS 144A/3C7 PRFD XIX D09/15/05 0.010% MS35
74042HAE7	GABS 144A/3C7 PRFD XIX D09/15/05 0.010% MS35
74042HAG2	GABS 144A/3C7 PRFD XIX D09/15/05 0.010% MS35
74042JAA1	GABS 144A 3C7 PREF F
74042JAB9	GABS 144A 3C7 PREF F
74042JAC7	GABS 144A 3C7 PREF F
74042JAE3	GABS 144A 3C7 PREF F
74042JAG8	GABS 144A 3C7 PREF F
74042JAJ2	GABS 144A PREF SECXXIF D03/01/06 0.010% MS38
74042JAK9	GABS 144A PREF SECXXIF D03/01/06 0.010% MS38
74042JAN3	GABS 144A 3C7 PREFFERD D03/01/06 0.010% MS38
74042MAA4	GABS 144A3C7PREFXXIIF D06/15/06 0.010% MS36
74042MAC0	GABS 144A3C7PREFXXIIF D06/15/06 0.010% MS36
74042MAE6	GABS 144A3C7PREFXXIIF D06/15/06 0.010% MS36
74042MAG1	GABS 144A3C7PREFXXIIF D06/15/06 6.0175%MS36
74042MAJ5	GABS 144A3C7PREFXXIIF D06/15/06 0.010% MS36
74042MAL0	GABS 144A3C7PREFXXIIF D06/15/06 6.572% MS36
74042MAN6	GABS 144A3C7PREFXXIIF D06/15/06 0.010% MS36
74042MAQ9	GABS 144A3C7PREFXXIIF D06/15/06 6.052% MS36
74042MAS5	GABS 144A3C7PREFXXIIF
74042QAA5	GABS144A3C7PREXXVILTDF D06/21/07 0.010% MS37
74042QAB3	GABS144A3C7PREXXVILTDF D06/21/07 0.010% MS37
74042QAC1	GABS144A3C7PREXXVILTDF D06/21/07 0.010% MS37
74042QAE7	GABS144A3C7PREXXVILTDF D06/21/07 6.191% MS37
74042QAG2	GABS144A3C7PREXXVILTDF D06/21/07 0.010% MS37
74042QAJ6	GABS144A3C7PREXXVILTDF D06/21/07 6.412% MS37
74042QAL1	GABS144A3C7PREXXVILTDF D06/21/07 0.010% MS37
74042TAA9	GABS 144A3C7PREFXXVIIIF D09/20/07 0.010% MS37
74042TAC5	GABS 144A3C7PREFXXVIIIF D09/20/07 0.010% MS37
74042TAE1	GABS 144A3C7PREFXXVIIIF D09/20/07 0.010% MS37
74042TAJ0	GABS 144A3C7PREFXXVIIIF D09/20/07 0.010% MS37
74042TAL5	GABS 144A3C7PREFXXVIIIF D09/20/07 5.720% MS37
74042TAN1	GABS 144A3C7PREFXXVIIIF D09/20/07 0.010% MS37
74042WAA2	GABS144A/3C7 PFD XVIII D06/15/05 0.010% MS35
74042WAB0	GABS144A/3C7 PFD XVIII D06/15/05 0.010% MS35
74042WAC8	GABS144A/3C7 PFD XVIII D06/15/05 0.010% MS35
74042WAD6	GABS144A/3C7 PFD XVIII D06/15/05 0.010% MS35
74042WAE4	GABS144A/3C7 PFD XVIII D06/15/05 0.010% MS35
74043AAC5	GABS 144A3C7PREF TERM F D09/21/06 0.010% MS36
74043AAD3	GABS 144A3C7PREF TERM F D09/21/06 0.010% MS36
74043AAE1	GABS 144A3C7PREF TERM F D09/21/06 0.010% MS36
74043AAG6	GABS 144A3C7PREF TERM F D09/21/06 0.010% MS36
74043AAJ0	GABS 144A3C7PREF TERM F D09/21/06 0.010% MS36
74043AAL5	GABS 144A3C7PREF TERM F D09/21/06 5.792% MS36
74043AAN1	GABS 144A3C7PREF TERM F D09/21/06 0.010% MS36
74043AAQ4	GABS 144A3C7PREF TERM F D09/21/06 0.010% MS36
74043AAU0	GABS 144A3C7PREF TERM F D09/21/06 6.322% MS36
74043AAU5	GABS 144A3C7PREF TERM F D09/21/06 0.010% MS36
74043AAW1	GABS 144A3C7PREF TERM F D09/21/06 0.010% MS36
74043CAA5	GABS144A3C7PREF.IIIVF D12/14/06 0.010% MS37
74043CAB3	GABS144A3C7PREF.IIIVF D12/14/06 0.010% MS37
74043CAC1	GABS144A3C7PREF.IIIVF D12/14/06 0.010% MS37
74043CAE7	GABS144A3C7PREF.IIIVF D12/14/06 5.385% MS37
74043CAG2	GABS144A3C7PREF.IIIVF D12/14/06 0.010% MS37
74043CAJ6	GABS144A3C7PREF.IIIVF D12/14/06 5.855% MS37
74043CAL1	GABS144A3C7PREF.IIIVF D12/14/06 0.010% MS37
74117RAX3	CB144A3C7 PRESTIGE TAX D08/20/20 0.010% MN29

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74117RBF1	CB144A3C7 PRESTIGE TAX D08/20/20	0.010%	A050
74117RBK0	CB144A3C7 PRESTIGE TAX D08/20/20	0.010%	AO38
74117RBP9	CB144A3C7 PRESTIGE TAX D08/20/20	0.010%	MN49
74117RBT1	CB144A3C7 PRESTIGE TAX D08/20/20	0.010%	JD51
74117RCH6	CB144A3C7 PRESTIGE TAX D11/09/21	0.010%	JD50
74117RCK9	CB144A3C7 PRESTIGE TAX D12/20/21	0.010%	MN41
74117RCM5	CB144A3C7 PRESTIGE TAX D08/19/22	0.010%	MN56
74117RCP8	CB144A3C7 PRESTIGE TAX D08/19/22	0.010%	JJ60
74117RCS2	CB144A3C7 PRESTIGE TAX D12/22/22	0.010%	JJ59
74117RDE2	CB144A3C7 PRESTIGE TAX D02/27/23	0.010%	JJ51
74117RDU6	CB144A3C7 PRESTIGE TAX D02/27/23	0.010%	JD49
74117RDW2	CB144A3C7 PRESTIGE TAX D11/14/23	0.010%	AO54
74117RDY8	CB144A3C7 PRESTIGE TAX D11/14/23	0.010%	MN55
74117REA9	CB144A3C7 PRESTIGE TAX D11/14/23	0.010%	JJ57
74139PAA1	ABS144A3C7 PRETIUM REM D03/27/15	0.010%	57
741392AC8	GCMO144A3C7 PRETIUM MT D10/30/20	0.010%	60
74142EAC7	GCMO144A3C7 PRETIUM MT D07/14/20	0.010%	60
74142EAD5	GCMO144A3C7 PRETIUM MT D07/14/20	0.010%	60
74142EAE3	GCMO144A3C7 PRETIUM MT D07/14/20	00.000%	60
74142FAC4	GABS144A3C7 PRETIUM MT D02/12/20	00.000%	60
74142QAC0	GABS144A3C7 PRETIUM MT D07/25/19	00.000%	59
74143EAA0	GCMO144A3C7 PRET 2021- D07/20/21	0.010%	51
74143EAB8	GCMO144A3C7 PRET 2021- D07/20/21	0.010%	51
74143EAC6	GCMO144A3C7 PRET 2021- D07/20/21	0.010%	51
741701WK8	\$VRDO 144A 3C7 MERLOTS D06/21/07	0.010%	JJ26 BE
741701WM4	144A 3C7 BRUTS G/O MD D06/21/07	0.010%	JJ24 BE
741701WN2	144A 3C7 BRUTS G/O MD D06/21/07	0.010%	JJ25 BE
741701WP7	144A 3C7 BRUTS G/O MD D06/21/07	0.010%	JJ26 BE
742855AA7	GABS144A3C7 PRODIGY FI D07/14/21	0.010%	51
742855AB5	GABS144A3C7 PRODIGY FI D07/14/21	0.010%	51
742855AC3	GABS144A3C7 PRODIGY FI D07/14/21	0.010%	51
74331AAA0	GABS144A3C7 PROGRESS R D10/03/19	02.687%	36
74331AAC6	GABS144A3C7 PROGRESS R D10/03/19	02.937%	36
74331AAE2	GABS144A3C7 PROGRESS R D10/03/19	03.036%	36
74331AAG7	GABS144A3C7 PROGRESS R D10/03/19	03.136%	36
74331AAJ1	GABS144A3C7 PROGRESS R D10/03/19	03.435%	36
74331AAL6	GABS144A3C7 PROGRESS R D10/03/19	03.684%	36
74332WAA1	GABS144A3C7 PROGRESS R D08/22/19	02.271%	24
74332WAC7	GABS144A3C7 PROGRESS R D08/22/19	02.571%	24
74332WAE3	GABS144A3C7 PROGRESS R D08/22/19	02.721%	24
74332WAG8	GABS144A3C7 PROGRESS R D08/22/19	02.871%	24
74332WAJ2	GABS144A3C7 PROGRESS R D08/22/19	03.369%	24
74332WAL7	GABS144A3C7 PROGRESS R D08/22/19	03.867%	24
74332WAQ6	GABS144A3C7 PROGRESS R D08/22/19	04.116%	24
74332WAU7	GABS144A3C7 PROGRESS R D08/22/19	00.000%	24
74332WAW3	GABS144A3C7 PROGRESS R D08/22/19	00.000%	24
74333DAA2	GCMO144A3C7 PROGRESS R D04/08/21	01.546%	38
74333DAC8	GCMO144A3C7 PROGRESS R D04/08/21	01.796%	38
74333DAE4	GCMO144A3C7 PROGRESS R D04/08/21	01.997%	38
74333DAG9	GCMO144A3C7 PROGRESS R D04/08/21	02.197%	38
74333DAJ3	GCMO144A3C7 PROGRESS R D04/08/21	02.547%	38
74333DAL8	GCMO144A3C7 PROGRESS R D04/08/21	02.647%	38
74333DAN4	GCMO144A3C7 PROGRESS R D04/08/21	03.395%	38
74333DAQ7	GCMO144A3C7 PROGRESS R D04/08/21	04.254%	38
74333DAS3	GCMO144A3C7 PROGRESS R D04/08/21	04.998%	26
74333EAA0	GCMO144A3C7 PROGRESS R D05/06/21	01.558%	38
74333EAB8	GCMO144A3C7 PROGRESS R D05/06/21	01.808%	38
74333EAC6	GCMO144A3C7 PROGRESS R D05/06/21	02.039%	38
74333EAD4	GCMO144A3C7 PROGRESS R D05/06/21	02.309%	38
74333EAE2	GCMO144A3C7 PROGRESS R D05/06/21	02.409%	38
74333EAF9	GCMO144A3C7 PROGRESS R D05/06/21	02.559%	38
74333EAG7	GCMO144A3C7 PROGRESS R D05/06/21	03.407%	38
74333EAH5	GCMO144A3C7 PROGRESS R D05/06/21	04.254%	38

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74333EAJ1	GCMO144A3C7 PROGRESS R D05/06/21 04.750%	38
74333NAT9	GABS144A3C7 PROGRESS R D04/25/19 5.0855%	36
74333NAV4	GABS144A3C7 PROGRESS R D04/25/19 5.0855%	36
74333VAA2	GABS144A3C7 PROGRESS R D04/22/21 01.637%	38
74333VAC8	GABS144A3C7 PROGRESS R D04/22/21 01.888%	38
74333VAE4	GABS144A3C7 PROGRESS R D04/22/21 02.088%	38
74333VAG9	GABS144A3C7 PROGRESS R D04/22/21 02.888%	38
74333VAJ3	GABS144A3C7 PROGRESS R D04/22/21 02.538%	38
74333VAL8	GABS144A3C7 PROGRESS R D04/22/21 02.688%	38
74333VAN4	GABS144A3C7 PROGRESS R D04/22/21 03.436%	38
74333VAQ7	GABS144A3C7 PROGRESS R D04/22/21 04.254%	38
74333VAS3	GABS144A3C7 PROGRESS R D04/22/21 04.750%	38
74333WAA0	GCMO144A3C7 PROGRESS R D12/09/21 02.393%	40
74333WAC6	GCMO144A3C7 PROGRESS R D12/09/21 02.722%	40
74333WAE2	GCMO144A3C7 PROGRESS R D12/09/21 02.871%	40
74333WAG7	GCMO144A3C7 PROGRESS R D12/09/21 03.120%	40
74333WAJ1	GCMO144A3C7 PROGRESS R D12/09/21 03.567%	40
74333WAL6	GCMO144A3C7 PROGRESS R D12/09/21 03.666%	40
74333WAN2	GCMO144A3C7 PROGRESS R D12/09/21 04.608%	40
74333WAQ5	GCMO144A3C7 PROGRESS R D12/09/21 04.860%	40
74333WAS1	GCMO144A3C7 PROGRESS R D12/09/21 05.230%	28
74338LAA9	ABS144A3C7 PROJECT AXI D08/08/18 00.000%	39
74338LAB7	ABS144A3C7 PROJECT AXI D08/08/18 00.000%	39
74340CAA5	GABS144A3C7 PROJECT AR D11/05/18 06.000%	40
74340CAB3	GABS144A3C7 PROJECT AR D11/05/18 09.000%	40
74340KAA7	GABS144A3C7 PROJECT WI D09/24/20 2.695%	41
74340NAA1	ABS144A3C7 PROJECT BLU D01/28/20 06.900%	41
74340UAA5	GABS144A3C7 PROJECT BL D01/28/20 03.350%	41
74365PAA6	GCB144A3C7 PROSUS N V D01/21/20 03.680%	JJ30
74365PAD0	CB144A3C7 PROSUS N V D08/03/20 04.027%	FA50
74365PAF5	GCB144A3C7 PROSUS N V D07/13/21 03.061%	JJ31
74365PAG3	GCB144A3C7 PROSUS N V D01/19/22 03.257%	JJ27
74365PAH1	GCB144A3C7 PROSUS N V D01/19/22 04.193%	JJ32
74365PAJ7	GCB144A3C7 PROSUS N V D01/19/22 04.987%	JJ27
74387LAA9	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAB7	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAC5	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAD3	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAF8	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAG6	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAH4	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAJ0	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAK7	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAL5	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAM3	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAN1	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAP6	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAQ4	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAR2	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAS0	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAT8	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAU5	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAV3	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAW1	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAX9	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAY7	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LAZ4	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LBA8	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387LBB6	GCMO144A3C7 PROVIDENT D11/01/19 0.010%	49
74387TAA2	CMO144A3C7 PROVIDENT F D12/01/20 0.010%	36
74387TAB0	CMO144A3C7 PROVIDENT F D12/01/20 0.010%	36
74387TAC8	CMO144A3C7 PROVIDENT F D12/01/20 0.010%	36
74387TAD6	CMO144A3C7 PROVIDENT F D12/01/20 0.010%	36

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74387TAE4	CMO144A3C7 PROVIDENT F D12/01/20	0.010%	36
74387TAF1	CMO144A3C7 PROVIDENT F D12/01/20	0.010%	36
74387TAG9	CMO144A3C7 PROVIDENT F D12/01/20	0.010%	36
74387TAH7	CMO144A3C7 PROVIDENT F D12/01/20	0.010%	36
74387TAJ3	CMO144A3C7 PROVIDENT F D12/01/20	0.010%	36
74387TAK0	CMO144A3C7 PROVIDENT F D12/01/20	0.010%	36
74387TAL8	CMO144A3C7 PROVIDENT F D12/01/20	0.010%	36
74387TAM6	CMO144A3C7 PROVIDENT F D12/01/20	0.010%	36
743874AA7	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AB5	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AC3	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AD1	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AF6	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AG4	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AH2	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AJ8	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AK5	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AL3	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AM1	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AN9	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AP4	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AQ2	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AR0	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AS8	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AT6	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AU3	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AV1	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AW9	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AX7	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AY5	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874AZ2	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874BA6	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
743874BB4	GCMO144A3C7 PROVIDENT D02/01/20	0.010%	50
74388JAA3	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAB1	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAC9	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAD7	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAE5	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAF2	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAG0	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAH8	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAJ4	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAK1	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAL9	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAM7	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAN5	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAP0	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAQ8	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAR6	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAS4	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAT2	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAU9	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAV7	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAW5	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAX3	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAY1	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JAZ8	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388JBA2	CMO144A3C7 PROVIDENT F D05/01/21	0.010%	51
74388MAA6	GCMO144A3C7 PROVIDENT D11/01/21	0.010%	51
74388MAB4	GCMO144A3C7 PROVIDENT D11/01/21	0.010%	51
74388MAC2	GCMO144A3C7 PROVIDENT D11/01/21	0.010%	51
74388MAD0	GCMO144A3C7 PROVIDENT D11/01/21	0.010%	51
74388MAE8	GCMO144A3C7 PROVIDENT D11/01/21	0.010%	51

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74388MAF5	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MAG3	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MAH1	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MAJ7	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MAK4	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MAL2	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MAM0	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MAN8	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MAP3	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MAQ1	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MAR9	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MAS7	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MAT5	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MAU2	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MAV0	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MAW8	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MAX6	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MAY4	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MAZ1	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MBA5	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MBB3	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MBC1	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MBD9	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MBE7	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MBF4	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MBG2	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MBH0	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
74388MBK3	GCMO144A3C7 PROVIDENT D11/01/21 0.010% 51
744434BM2	\$VRDO 144A 3C7 MERLOT D09/27/07 0.010% JJ27 BE
744434BN0	144A 3C7 BRUT RV NE D09/27/07 0.010% JJ27 BE
74446T2C6	¢MNPPTT TREASURY 3C7*A 3.700%D071620M071670GLM%
74457AAG5	¢CPPRUDENTIAL INT 3C7*A**DIS**D111423M011624BER\$
74457AAH3	¢CPPRUDENTIAL INT 3C7*A**DIS**D101223M011724BER\$
74457AAJ9	¢CPPRUDENTIAL INT 3C7*A**DIS**D110723M011824BER\$
74457AAS9	¢CPPRUDENTIAL INT 3C7*A**DIS**D100623M012624BER\$
74457AAX8	¢CPPRUDENTIAL INT 3C7*A**DIS**D112923M013124BER\$
74457ABD1	¢CPPRUDENTIAL INT 3C7*A**DIS**D102523M021324BER\$
74457ABU3	¢CPPRUDENTIAL INT 3C7*A**DIS**D072423M022824BER\$
74457AB17	¢CPPRUDENTIAL INT 3C7*A**DIS**D113023M020124BER\$
74457ACJ7	¢CPPRUDENTIAL INT 3C7*A**DIS**D061523M031824BER\$
74457ACN8	¢CPPRUDENTIAL INT 3C7*A**DIS**D111023M032224BER\$
74457ACU2	¢CPPRUDENTIAL INT 3C7*A**DIS**D072423M032824BER\$
74457ADA5	¢CPPRUDENTIAL INT 3C7*A**DIS**D100623M041024BER\$
74457ADC1	¢CPPRUDENTIAL INT 3C7*A**DIS**D071723M041224BER\$
74457AD56	¢CPPRUDENTIAL INT 3C7*A**DIS**D100523M040524BER\$
74457AEA4	¢CPPRUDENTIAL INT 3C7*A**DIS**D112923M051024BER\$
74457AEF3	¢CPPRUDENTIAL INT 3C7*A**DIS**D100523M051524BER\$
74457AF3	¢CPPRUDENTIAL INT 3C7*A**DIS**D081823M061024BER\$
74514LHQ3	\$144A PR COMWLTH RV PR D07/27/06 0.010% JJ35 BE
74514LHR1	\$VRDO PR COMWLTH RV PR D07-27-06 0.010% JJ35 BE
745145SL7	\$VRDO 144A 3(C)(7) PR D04/25/00 0.010% JJ29 BE
745145SM5	144A 3(C)(7) RV PR D04/25/00 0.010% JJ26 BE
7451457U0	\$VRDO 144A 3C7 MERLOTS D11/20/03 0.010% JJ29 BE
7451457V8	144A 3C7 BRUTS GO PR D11/20/03 0.010% JJ29 BE
7451459L8	\$VRDO 144A 3(C)(7) PR D04/25/00 0.010% JJ29 BE
745181G35	144A 3C7 BRUTS RV PR D07/12/07 0.010% JJ36 BE
745181H34	144A 3C7 BRUTS RV PR D09/05/07 0.010% JJ32 BE
745181H59	144A 3C7 BRUTS RV PR D10/16/07 0.010% JJ31 BE
745181H75	144A 3C7 BRUTS RV PR D11/13/07 0.010% JJ31 BE
745190FU7	144A 3(C)(7) PR RV PR D07/14/00 0.010% JJ31 BE
745190RT7	\$VRDO 144A 3C7 MERLOTS D04/28/04 0.010% JJ24 BE
745190RU4	144A 3C7 BRUTS RV PR D04/28/04 0.010% JJ24 BE
745190R42	\$VRDO 144A 3C7 MERLOTS D10/16/07 0.010% JJ24 BE

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745190R59	144A 3C7 BRUTS RV PR	D10/16/07	0.010%	JJ24	BE
745190S33	144A 3C7 BRUTS RV PR	D11/27/07	0.010%	JJ34	BE
745190WD6	\$VRDO 144A 3C7 MERLOT	D11/15/05	0.010%	JJ30	BE
745190WF1	144A 3C7 BRUTS RV PR	D11/15/05	0.010%	JJ30	BE
7451909T7	\$VRDO 144A 3C7 PR RV	D07/14/00	0.010%	JJ31	BE
745219FN0	\$VRDO 144A 3(C)7 PR	D10/12/00	0.010%	AO34	BE
745219FP5	\$VRDO 144A 3(C)7 PR	D10/12/00	0.010%	AO34	BE
745219FQ3	\$VRDO 144A 3(C)7 PR	D10/12/00	0.010%	AO34	BE
745219FR1	\$VRDO 144A 3(C)7 PR	D10/12/00	0.010%	AO32	BE
745219FS9	\$VRDO 144A 3(C)7 PR	D10/12/00	0.010%	AO32	BE
745219FT7	\$VRDO 144A 3(C)7 PR	D10/12/00	0.010%	AO34	BE
745219FV2	144A 3(C)(7) PR RV PR	D10/31/00	0.010%	AO40	BE
745220HE6	\$VRDO 144A 3C7 MERLOTS	D11/15/05	0.010%	JJ26	BE
745220HF3	144A 3C7 BRUTS RV PR	D11/15/05	0.010%	JJ26	BE
745220KV4	\$VRDO 144A 3C7 MERLOT	D10/01/07	0.010%	JJ25	BE
745220KW2	144A 3C7 BRUTS RV PR	D10/01/07	0.010%	JJ25	BE
745220KZ5	\$VRDO 144A 3C7 MERLOTS	D10/16/07	0.010%	JJ25	BE
745220LA9	144A 3C7 BRUTS RV PR	D10/16/07	0.010%	JJ25	BE
74529JCA1	\$VRDO 144A SG MSTR PR	D07/31/07	0.010%	57	BE
74585NAA5	ABS144A3C7 PULSAR FDG	D12/05/19	0.010%	33	
74585NAC1	ABS144A3C7 PULSAR FDG	D12/05/19	0.010%	33	
74585PAA0	ABS144A3C7 PULSAR FDG	D12/05/19	0.010%	33	
74585PAE2	ABS144A3C7 PULSAR FDG	D12/05/19	0.010%	33	
74622TAG4	GCMO 144A 3C7 PURE 04				
74623VAA1	CB144A3C7 PURECYCLE TE	D08/24/23	0.7250%	F 30	
74639NAA1	GABS144A3C7 PURPLE RE	D04/17/23	0.010%	30	
74639NAB9	GABS144A3C7 PURPLE RE	D07/05/23	0.010%	30	
74686PAB6	GABS144A3C7 PUTNAM03-1	D10/08/03	0.010%	JJ38	
74686PAC4	GABS144A3C7 PUTNAM03-1	D10/08/03	0.010%	JJ38	
74686PAD2	GABS144A3C7 PUTNAM03-1	D10/08/03	0.010%	JJ38	
74686PAJ9	GABS144A3C7 PUTNAM03-1	D10/08/03	0.010%	JJ38	
74686PAK6	GABS144A3C7 PUTNAM03-1	D10/08/03	0.010%	JJ38	
74686TAA0	GABS144A3C7 PUTNAM RE	D05/28/21	0.010%	28	
746869AA4	GABS144A3C7PUTNAM02-1F	D12/20/02	0.010%	JJ38	
746869AB2	GABS144A3C7PUTNAM02-1F	D12/20/02	0.010%	JJ38	
746869AC0	GABS144A3C7PUTNAM02-1F	D12/20/02	0.010%	JJ38	
746869AD8	GABS144A3C7PUTNAM02-1F	D12/20/02	0.010%	JJ38	
746869AE6	GABS144A3C7PUTNAM02-1F	D12/20/02	0.010%	JJ38	
746869AG1	GABS144A3C7PUTNAM02-1F	D12/20/02	0.010%	JJ38	
746869AJ5	GABS144A3C7PUTNAM02-1F	D12/20/02	0.010%	JJ38	
746869AL0	GABS144A3C7PUTNAM02-1F	D12/20/02	0.010%	JJ38	
746869AN6	GABS144A3C7PUTNAM02-1F	D12/20/02	0.010%	JJ38	
746869AQ9	GABS144A3C7PUTNAM02-1F	D12/20/02	0.010%	JJ38	
746869AV8	GABS144A3C7PUTNAM02-1F	D05/29/03	0.010%	JJ38	
746869AW6	GABS144A3C7PUTNAM02-1F	D05/29/03	0.010%	JJ38	
746869AX4	GABS144A3C7PUTNAM02-1F	D05/29/03	0.010%	JJ38	
746869AY2	GABS144A3C7PUTNAM02-1F	D05/29/03	0.010%	JJ38	
746869AZ9	GABS144A3C7PUTNAM02-1F	D05/29/03	0.010%	JJ38	
746869BF2	GABS144A3C7PUTNAM02-1F	D05/29/03	0.010%	JJ38	
746869BG0	GABS144A3C7PUTNAM02-1F	D05/29/03	0.010%	JJ38	
746954AA4	GABS144A3C7 QDOBA FDG	D11/28/23	0.8500%	53	
747035BG7	\$VRDO144A3C7 PFLOA 001	D11/01/07	0.010%	JJ39	
747035BJ1	\$VRDO144A3C7 P-FLOATS	D02/21/08	0.010%	JJ53	
747035BK8	\$VRDO144A3C7 P-FLOATS	D02/21/08	0.010%	JJ53	
747035BL6	\$VRDO144A3C7 P-FLOATS	D02/21/08	0.010%	JJ53	
74727AAB0	CB144A3C7 QCR HLDGS IN	D08/18/22	0.5500%	MS32	
74729LAA6	CB144A3C7 QBEFDNGIIICV	D09/24/04	0.000%	24	
74730HAG9	ABS144A3C7 PYXIS 06-7	D11/21/06	0.010%	JJ37	
74730HAH7	ABS144A3C7 PYXIS 06-8	D11/21/06	0.010%	JJ37	
74730HAM6	ABS144A3C7 PYXIS 06-11	D01/05/07	0.010%	JJ43	
74732AAA5	GABS 144A3C7 PYXIS F	D09/28/06	0.010%	FA46	
74732AAB3	GABS 144A3C7 PYXIS F	D09/28/06	0.010%	FA46	
74732AAC1	GABS 144A3C7 PYXIS F	D09/28/06	0.010%	FA46	

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74732AAD9	GABS 144A3C7 PYXIS F	D09/28/06	0.010%	FA46
74732AAE7	GABS 144A3C7 PYXIS F	D09/28/06	0.010%	FA46
74732AAF4	GABS 144A3C7 PYXIS F	D09/28/06	0.010%	FA46
74732XAE7	GABS144A3C7PYXIS07-1 F			
74732XAF4	GABS144A3C7PYXIS 07-1F			
74732XAG2	GABS144A3C7PYXIS07-1 F			
74765XAA5	ABS144A3C7 QUANTUM FDF	D11/15/06	0.010%	FA41
74790BAA2	ABS144A3C7 CORP 500 DE	D11/15/21	03.821%	56
74790CAA0	ABS144A3C7 CORP 500 DE	D11/15/21	05.154%	56
74790DAA8	ABS144A3C7 CORP 500 DE	D11/15/21	06.170%	56
747977AA4	GABS144A3C7 QUEEN STR	D05/17/23	0.010%	28
74824CAA0	GABS144A3C7 QUEEN II F	D06/26/07	0.010%	FA24
74824CAD4	GABS144A3C7 QUEEN II F	D06/26/07	0.010%	FA24
74824CAE2	GABS144A3C7 QUEEN II F	D06/26/07	0.010%	FA24
74824CAF9	GABS144A3C7 QUEEN II F	D06/26/07	0.010%	FA24
74824CAG7	GABS144A3C7 QUEEN II F	D06/26/07	0.010%	FA24
74824CAH5	GABS144A3C7 QUEEN II F	D06/26/07	0.010%	FA24
748292AD1	GABS144A/3C7 QUEENSGAT	D01/20/05	4.974%	JD24
74923EAA6	GABS144A3C7 RAD CLO 5	D12/16/21	0.010%	32
74923EAC2	GABS144A3C7 RAD CLO 5	D12/16/21	0.010%	32
74923EAE8	GABS144A3C7 RAD CLO 5	D12/16/21	0.010%	32
74923EAG3	GABS144A3C7 RAD CLO 5	D12/16/21	0.010%	32
74923VAA8	GABS144A3C7 RAD CLO 22	D11/22/23	0.010%	37
74923VAC4	GABS144A3C7 RAD CLO 22	D11/22/23	0.010%	37
74923VAE0	GABS144A3C7 RAD CLO 22	D11/22/23	0.010%	37
74923VAG5	GABS144A3C7 RAD CLO 22	D11/22/23	0.010%	37
74923VAJ9	GABS144A3C7 RAD CLO 22	D11/22/23	0.010%	37
74927BAB6	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ36
74927BAC4	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BAD2	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BAE0	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BAG5	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ37
74927BAH3	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ37
74927BAJ9	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ37
74927BAK6	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ37
74927BAL4	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ37
74927BAS9	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BAT7	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BAU4	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BAV2	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BAW0	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BAX8	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BAY6	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BAZ3	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BBA7	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BBB5	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BBC3	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BBD1	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BBE9	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BBF6	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BBG4	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BBH2	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BBJ8	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BBK5	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927BBL3	CMO144A3C7 RBSSP 09-8	D07/01/09	0.010%	JJ35
74927TAB7	GCMO144A3C7 RBSSP 10-9	D08/30/10	0.010%	JJ34
74927TAC5	GCMO144A3C7 RBSSP 10-9	D08/30/10	0.010%	JJ34
74927TAD3	GCMO144A3C7 RBSSP 10-9	D08/30/10	0.010%	JJ36
74927TAE1	GCMO144A3C7 RBSSP 10-9	D08/30/10	0.010%	JJ36
74927TAG6	GCMO144A3C7 RBSSP 10-9	D08/30/10	0.010%	JJ35
74927TAH4	GCMO144A3C7 RBSSP 10-9	D08/30/10	0.010%	JJ36
74927TAJ0	GCMO144A3C7 RBSSP 10-9	D08/30/10	0.010%	JJ36
74927TAK7	GCMO144A3C7 RBSSP 10-9	D08/30/10	0.010%	JJ37

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74927TAL5	GCMO144A3C7	RBSSP	10-9	D08/30/10	0.010%	JJ37
74927TAM3	GCMO144A3C7	RBSSP	10-9	D08/30/10	0.010%	JJ37
74927TAN1	GCMO144A3C7	RBSSP	10-9	D08/30/10	0.010%	JJ37
74927TAP6	GCMO144A3C7	RBSSP	10-9	D08/30/10	0.010%	JJ37
74927TAR2	GCMO144A3C7	RBSSP	10-9	D08/30/10	0.010%	JJ37
74927TAS0	GCMO144A3C7	RBSSP	10-9	D08/30/10	0.010%	JJ37
74928FAA8	CMO144A3C7	RBSSP	09-3	D03/30/09	5.000%	JJ35
74928FAB6	CMO144A3C7	RBSSP	09-3	D03/30/09	5.000%	JJ35
74928FAE0	CMO144A3C7	RBSSP	09-3	D03/30/09	0.010%	JJ35
74928FAF7	CMO144A3C7	RBSSP	09-3	D03/30/09	0.010%	JJ35
74928FAG5	CMO144A3C7	RBSSP	09-3	D03/30/09	0.010%	JJ35
74928FAJ9	CMO144A3C7	RBSSP	09-3	D03/30/09	5.750%	JJ35
74928FAK6	CMO144A3C7	RBSSP	09-3	D03/30/09	5.750%	JJ35
74928FAL4	CMO144A3C7	RBSSP	09-3	D03/30/09	5.750%	JJ35
74928FAN0	CMO144A3C7	RBSSP	09-3	D03/30/09	6.000%	JJ37
74928FAP5	CMO144A3C7	RBSSP	09-3	D03/30/09	6.000%	JJ37
74928FAQ3	CMO144A3C7	RBSSP	09-3	D03/30/09	6.000%	JJ37
74928FAS9	CMO144A3C7	RBSSP	09-3	D03/30/09	5.500%	JJ36
74928FAT7	CMO144A3C7	RBSSP	09-3	D03/30/09	5.500%	JJ36
74928FAW0	CMO144A3C7	RBSSP	09-3	D03/30/09	6.000%	JJ36
74928FAX8	CMO144A3C7	RBSSP	09-3	D03/30/09	6.000%	JJ36
74928FAY6	CMO144A3C7	RBSSP	09-3	D03/30/09	6.000%	JJ36
74928FBA7	CMO144A3C7	RBSSP	09-3	D03/30/09	6.000%	JJ37
74928FBB5	CMO144A3C7	RBSSP	09-3	D03/30/09	6.000%	JJ37
74928FBC3	CMO144A3C7	RBSSP	09-3	D03/30/09	6.000%	JJ37
74928FBE9	CMO144A3C7	RBSSP	09-3	D03/30/09	0.010%	JJ36
74928FBF6	CMO144A3C7	RBSSP	09-3	D03/30/09	0.010%	JJ36
74928FBG4	CMO144A3C7	RBSSP	09-3	D03/30/09	0.010%	JJ36
74928FBJ8	CMO144A3C7	RBSSP	09-3	D03/30/09	6.250%	JJ36
74928FBK5	CMO144A3C7	RBSSP	09-3	D03/30/09	6.250%	JJ36
74928FBL3	CMO144A3C7	RBSSP	09-3	D03/30/09	6.250%	JJ36
74928FBP4	CMO144A3C7	RBSSP	09-3	D03/30/09	0.010%	JJ35
74928FBR0	CMO144A3C7	RBSSP	09-3	D03/30/09	0.010%	JJ36
74928FBT6	CMO144A3C7	RBSSP	09-3	D03/30/09	0.010%	JJ36
74928FBV1	CMO144A3C7	RBSSP	09-3	D03/30/09	0.010%	JJ45
74928FBX7	CMO144A3C7	RBSSP	09-3	D03/30/09	0.010%	JJ35
74928GAH1	CMO 144A3C7	RBSSP09-13	D12/01/09	6.000%	JJ36	
74928GAJ7	CMO 144A3C7	RBSSP09-13	D12/01/09	6.000%	JJ36	
74928GAK4	CMO 144A3C7	RBSSP09-13	D12/01/09	0.010%	JJ36	
74928GAL2	CMO 144A3C7	RBSSP09-13	D12/01/09	0.010%	JJ36	
74928GAP3	CMO 144A3C7	RBSSP09-13	D12/01/09	5.500%	JJ35	
74928GAQ1	CMO 144A3C7	RBSSP09-13	D12/01/09	5.500%	JJ35	
74928GAR9	CMO 144A3C7	RBSSP09-13	D12/01/09	0.010%	JJ36	
74928GAS7	CMO 144A3C7	RBSSP09-13	D12/01/09	0.010%	JJ36	
74928GAT5	CMO 144A3C7	RBSSP09-13	D12/01/09	0.010%	JJ46	
74928GAU2	CMO 144A3C7	RBSSP09-13	D12/01/09	0.010%	JJ46	
74928GAW8	CMO 144A3C7	RBSSP09-13	D12/01/09	5.750%	JJ36	
74928GAX6	CMO 144A3C7	RBSSP09-13	D12/01/09	5.750%	JJ36	
74928GAY4	CMO 144A3C7	RBSSP09-13	D12/01/09	5.750%	JJ36	
74928GAZ1	CMO 144A3C7	RBSSP09-13	D12/01/09	0.010%	JJ37	
74928GBA5	CMO 144A3C7	RBSSP09-13	D12/01/09	0.010%	JJ37	
74928GBC1	CMO 144A3C7	RBSSP09-13	D12/01/09	5.250%	JJ35	
74928GBD9	CMO 144A3C7	RBSSP09-13	D12/01/09	0.010%	JJ36	
74928GBE7	CMO 144A3C7	RBSSP09-13	D12/01/09	0.010%	JJ36	
74928GBG2	CMO 144A3C7	RBSSP09-13	D12/01/09	0.010%	JJ36	
74928GBH0	CMO 144A3C7	RBSSP09-13	D12/01/09	0.010%	JJ36	
74928GBJ6	CMO 144A3C7	RBSSP09-13	D12/01/09	0.010%	JJ36	
74928GBK3	CMO 144A3C7	RBSSP09-13	D12/01/09	0.010%	JJ35	
74928GBL1	CMO 144A3C7	RBSSP09-13	D12/01/09	0.010%	JJ35	
74928GBN7	CMO 144A3C7	RBSSP09-13	D12/01/09	0.010%	JJ35	
74928GBP2	CMO 144A3C7	RBSSP09-13	D12/01/09	0.010%	JJ35	
74928GBQ0	CMO 144A3C7	RBSSP09-13	D12/01/09	0.010%	JJ35	
74928QAB2	CMO144A3C7	RBSSP	09-9	D08/01/09	0.010%	JJ36

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74928QAC0	CMO144A3C7	RBSSP 09-9	D08/01/09	0.010%	JJ36
74928QAD8	CMO144A3C7	RBSSP 09-9	D08/01/09	0.010%	JJ36
74928QAE6	CMO144A3C7	RBSSP 09-9	D08/01/09	0.010%	JJ36
74928QAF3	CMO144A3C7	RBSSP 09-9	D08/01/09	0.010%	JJ36
74928QAH9	CMO144A3C7	RBSSP 09-9	D08/01/09	0.010%	JJ34
74928QAL0	CMO144A3C7	RBSSP 09-9	D08/01/09	6.000%	JJ37
74928QAM8	CMO144A3C7	RBSSP 09-9	D08/01/09	6.000%	JJ37
74928QAN6	CMO144A3C7	RBSSP 09-9	D08/01/09	6.000%	JJ37
74928QAQ9	CMO144A3C7	RBSSP 09-9	D08/01/09	6.000%	JJ37
74928QAR7	CMO144A3C7	RBSSP 09-9	D08/01/09	6.000%	JJ37
74928QAS5	CMO144A3C7	RBSSP 09-9	D08/01/09	6.000%	JJ37
74928QAU0	CMO144A3C7	RBSSP 09-9	D08/01/09	0.010%	JJ37
74928QAV8	CMO144A3C7	RBSSP 09-9	D08/01/09	0.010%	JJ37
74928QAX4	CMO144A3C7	RBSSP 09-9	D08/01/09	0.010%	JJ36
74928QAZ9	CMO144A3C7	RBSSP 09-9	D08/01/09	0.010%	JJ37
74928QBB1	CMO144A3C7	RBSSP 09-9	D08/01/09	0.010%	JJ37
74928QBD7	CMO144A3C7	RBSSP 09-9	D08/01/09	0.010%	JJ37
74928RAB0	CMO144A	RBSSP 2009-10	D09/01/09	5.500%	JJ35
74928RAD6	CMO144A	RBSSP 2009-10	D09/01/09	0.010%	JJ37
74928RAF1	CMO144A	RBSSP 2009-10	D09/01/09	5.500%	JJ35
74928RAG9	CMO144A	RBSSP 2009-10	D09/01/09	0.010%	JJ36
74928RAH7	CMO144A	RBSSP 2009-10	D09/01/09	0.010%	JJ36
74928RAL8	CMO144A	RBSSP 2009-10	D09/01/09	6.000%	JJ35
74928RAM6	CMO144A	RBSSP 2009-10	D09/01/09	6.000%	JJ35
74928RAP9	CMO144A	RBSSP 2009-10	D09/01/09	0.010%	JJ37
74928RAQ7	CMO144A	RBSSP 2009-10	D09/01/09	0.010%	JJ36
74928RAR5	CMO144A	RBSSP 2009-10	D09/01/09	0.010%	JJ36
74928RAS3	CMO144A	RBSSP 2009-10	D09/01/09	0.010%	JJ31
74928RAT1	CMO144A	RBSSP 2009-10	D09/01/09	0.010%	JJ31
74928RBD5	CMO144A	RBSSP 2009-10	D09/01/09	5.500%	JJ35
74928RBE3	CMO144A	RBSSP 2009-10	D09/01/09	5.500%	JJ35
74928RBF0	CMO144A	RBSSP 2009-10	D09/01/09	5.500%	JJ35
74928RBG8	CMO144A	RBSSP 2009-10	D09/01/09	5.500%	JJ35
74928RBH6	CMO144A	RBSSP 2009-10	D09/01/09	0.010%	JJ35
74928RBJ2	CMO144A	RBSSP 2009-10	D09/01/09	0.010%	JJ35
74928RBK9	CMO144A	RBSSP 2009-10	D09/01/09	6.000%	JJ35
74928TAB6	CMO144A3C7	RBSSP 09-11			
74928TAC4	CMO144A3C7	RBSSP 09-11			
74928TAD2	CMO144A3C7	RBSSP 09-11			
74928TAE0	CMO144A3C7	RBSSP 09-11			
74928TAF7	CMO144A3C7	RBSSP 09-11			
74928TAJ9	CMO144A3C7	RBSSP 09-11			
74928TAK6	CMO144A3C7	RBSSP 09-11			
74928TAL4	CMO144A	RBSSP 2009-11	D10/01/09	0.010%	JJ37
74928UAB3	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ33
74928UAC1	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ33
74928UAD9	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ33
74928UAE7	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ32
74928UAF4	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ32
74928UAG2	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ35
74928UAH0	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ35
74928UAJ6	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ36
74928UAK3	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ36
74928UAM9	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ36
74928UAN7	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ36
74928UAP2	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ36
74928UAQ0	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ37
74928UAR8	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ37
74928UAT4	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ36
74928UAU1	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ36
74928UAV9	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ36
74928UAX5	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ36
74928UAY3	CMO144A3C7	RBSSP 09-12	D11/01/09	0.010%	JJ36

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74928UAZ0	CMO144A3C7	RBSSP	09-12	D11/01/09	0.010%	JJ36
74928UBB2	CMO144A3C7	RBSSP	09-12	D11/01/09	0.010%	JJ36
74928UBC0	CMO144A3C7	RBSSP	09-12	D11/01/09	0.010%	JJ36
74928UBD8	CMO144A3C7	RBSSP	09-12	D11/01/09	0.010%	JJ36
74928UBE6	CMO144A3C7	RBSSP	09-12	D11/01/09	0.010%	JJ36
74928UBF3	CMO144A3C7	RBSSP	09-12	D11/01/09	0.010%	JJ36
74928UBG1	CMO144A3C7	RBSSP	09-12	D11/01/09	0.010%	JJ36
74928UBH9	CMO144A3C7	RBSSP	09-12	D11/01/09	0.010%	JJ36
74928UBL0	CMO144A3C7	RBSSP	09-12	D11/01/09	9.500%	JJ38
74928UBM8	CMO144A3C7	RBSSP	09-12	D11/01/09	9.500%	JJ38
74928UBP1	CMO144A3C7	RBSSP	09-12	D11/01/09	5.500%	JJ38
74928UBQ9	CMO144A3C7	RBSSP	09-12	D11/01/09	5.500%	JJ38
74928UBR7	CMO144A3C7	RBSSP	09-12	D11/01/09	5.500%	JJ38
74928UBT3	CMO144A3C7	RBSSP	09-12	D11/01/09	0.010%	JJ35
74928UBV8	CMO144A3C7	RBSSP	09-12	D11/01/09	0.010%	JJ35
74928UBX4	CMO144A3C7	RBSSP	09-12	D11/01/09	0.010%	JJ35
74928UBZ9	CMO144A3C7	RBSSP	09-12	D11/01/09	0.010%	JJ35
74928UCB1	CMO144A3C7	RBSSP	09-12	D11/01/09	0.010%	JJ35
74928UCD7	CMO144A3C7	RBSSP	09-12	D11/01/09	0.010%	JJ35
74928UCE5	CMO144A3C7	RBSSP	09-12	D11/01/09	0.010%	JJ36
74928UCF2	CMO144A3C7	RBSSP	09-12	D11/01/09	0.010%	JJ36
74928VAA3	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ36
74928VAB1	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ36
74928VAC9	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ36
74928VAD7	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ36
74928VAE5	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ35
74928VAF2	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ35
74928VAG0	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ35
74928VAH8	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ35
74928VAJ4	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ37
74928VAK1	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ37
74928VAM7	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ37
74928VAN5	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ37
74928VAP0	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ37
74928VAQ8	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ35
74928VAR6	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ35
74928VAS4	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ36
74928VAT2	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.040%	JJ36
74928VAU9	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ37
74928VAV7	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ37
74928VAW5	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ36
74928VAX3	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ36
74928VAY1	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ36
74928VAZ8	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ36
74928VBA2	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ36
74928VBB0	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ36
74928VBC8	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ37
74928VBD6	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ37
74928VBE4	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ30
74928VBF1	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ30
74928VBG9	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ34
74928VBH7	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ34
74928VBJ3	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ35
74928VBK0	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ36
74928VBL8	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ35
74928VBM6	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ35
74928VBN4	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ35
74928VBP9	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ35
74928VBQ7	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ37
74928VBR5	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ37
74928VBS3	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ37
74928VBT1	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ37
74928VBU8	CMO 144A3C7	RBSSP	09-4	D03/31/09	0.010%	JJ47

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

74928VBV6	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ47
74928VBW4	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ35
74928VBX2	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ35
74928VBY0	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ36
74928VBZ7	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ36
74928VCA1	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ35
74928VCB9	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ35
74928VCC7	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ36
74928VCD5	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ36
74928VCE3	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ36
74928VCF0	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ36
74928VCG8	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ35
74928VCH6	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ35
74928VCJ2	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ37
74928VCK9	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ37
74928VCL7	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ37
74928VCM5	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ37
74928VCN3	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ45
74928VCP8	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ35
74928VCR4	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ46
74928VCS2	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ46
74928VCT0	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ46
74928VCU7	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ36
74928VCV5	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ36
74928VCW3	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ46
74928VCX1	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ36
74928VCY9	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ36
74928VCZ6	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ36
74928VDA0	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ37
74928VDB8	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ37
74928VDC6	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ36
74928VDD4	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ36
74928VDE2	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ37
74928VDF9	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ37
74928VDH5	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ37
74928VDK8	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ47
74928VDL6	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ37
74928VDM4	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ37
74928VDP7	CMO 144A3C7 RBSSP 09-4 D03/31/09 0.010% JJ36
74928XAB7	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XAC5	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XAD3	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XAE1	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XAF8	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XAM3	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XAN1	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XAP6	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XAQ4	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XAR2	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XAX9	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XAY7	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XAZ4	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XBA8	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XBB6	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XBH3	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ37
74928XBJ9	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XBK6	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XBL4	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XBN0	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ37
74928XBP5	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ37
74928XBQ3	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ37
74928XBS9	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36
74928XBT7	CMO144A RBSSP 09-6 D05/28/09 0.010% JJ36

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

74928XBU4	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XBW0	CMO144A RBSSP 09-6	D05/28/09	6.000%	JJ35
74928XBX8	CMO144A RBSSP 09-6	D05/28/09	6.000%	JJ35
74928XBY6	CMO144A RBSSP 09-6	D05/28/09	6.000%	JJ35
74928XCA7	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XCB5	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XCC3	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XCE9	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XCF6	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XCG4	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XCJ8	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XCK5	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XCL3	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XCP4	CMO144A RBSSP 09-6	D05/28/09	5.500%	JJ35
74928XCQ2	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ35
74928XCR0	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ35
74928XCS8	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ35
74928XCV1	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ37
74928XCY5	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ37
74928XCZ2	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ37
74928XDA6	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ37
74928XDB4	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ37
74928XDC2	CMO144A RBSSP 09-6	D05/28/09	6.000%	JJ37
74928XDD0	CMO144A RBSSP 09-6	D05/28/09	6.000%	JJ37
74928XDE8	CMO144A RBSSP 09-6	D05/28/09	6.000%	JJ37
74928XDH1	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ37
74928XEC1	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XED9	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XEE7	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XEF4	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XEG2	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XEHO	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XEJ6	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XEK3	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XEL1	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XEM9	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XEN7	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XEP2	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XEQ0	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XER8	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XES6	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XET4	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XEU1	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XEV9	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XEW7	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XEX5	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XEY3	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XEZ0	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFA4	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFB2	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFC0	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFD8	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFE6	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFF3	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFG1	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFH9	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFJ5	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFK2	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFL0	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFM8	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFN6	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFP1	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFQ9	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

74928XFR7	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFS5	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFT3	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFU0	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFV8	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFW6	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFX4	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFY2	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XFZ9	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XGA3	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XGB1	CMO144A RBSSP 09-6	D05/28/09	0.010%	JJ36
74928XGC9	CMO144A RBSSP 09-6	D05/28/09	5.500%	JJ35
74928XGD7	CMO144A RBSSP 09-6	D05/28/09	5.500%	JJ35
74928YAB5	GCMO144A3C7 RBSSP 10-1			
74928YAD1	GCMO144A3C7 RBSSP 10-1			
74928YAE9	GCMO144A3C7 RBSSP 10-1			
74928YAF6	GCMO144A3C7 RBSSP 10-1			
74928YAH2	GCMO144A3C7 RBSSP 10-1			
74928YAJ8	GCMO144A3C7 RBSSP 10-1			
74928YAK5	GCMO144A3C7 RBSSP 10-1			
74928YAL3	GCMO144A3C7 RBSSP 10-1			
74928YAM1	GCMO144A3C7 RBSSP 10-1			
74928YAS8	GCMO144A3C7 RBSSP 10-1			
74928YAT6	GCMO144A3C7 RBSSP 10-1			
74928YAV1	GCMO144A3C7 RBSSP 10-1			
74928YAW9	GCMO144A3C7 RBSSP 10-1			
74928YAX7	GCMO144A3C7 RBSSP 10-1			
74928YBA6	GCMO144A3C7 RBSSP 10-1			
74928YBB4	GCMO144A3C7 RBSSP 10-1			
74928YBC2	GCMO144A3C7 RBSSP 10-1			
74928YBD0	GCMO144A3C7 RBSSP 10-1			
74928YBG3	GCMO144A3C7 RBSSP 10-1			
74928YBH1	GCMO144A3C7 RBSSP 10-1			
74928YBJ7	GCMO144A3C7 RBSSP 10-1			
74928YBK4	GCMO144A3C7 RBSSP 10-1			
74929CAB2	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ39
74929CAG1	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CAH9	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CAJ5	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CAK2	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CAL0	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CAN6	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CAP1	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CAQ9	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CAR7	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CAS5	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CAT3	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CAU0	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CAV8	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CAW6	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CAX4	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CAY2	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CAZ9	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CBA3	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CBB1	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CBC9	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CBD7	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CBE5	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CBF2	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CBG0	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CBH8	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CBJ4	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ36
74929CBK1	GCMO144A3C7 RBSRT 10-2	D02/01/10	0.010%	JJ35

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

74929CBL9	GCMO144A3C7	RBSRT	10-2	D02/01/10	0.010%	JJ35
74929CBM7	GCMO144A3C7	RBSRT	10-2	D02/01/10	0.010%	JJ35
74929CBN5	GCMO144A3C7	RBSRT	10-2	D02/01/10	0.010%	JJ35
74929CBP0	GCMO144A3C7	RBSRT	10-2	D02/01/10	0.010%	JJ35
74929CBQ8	GCMO144A3C7	RBSRT	10-2	D02/01/10	0.010%	JJ35
74929CBR6	GCMO144A3C7	RBSRT	10-2	D02/01/10	5.000%	JJ37
74929CBS4	GCMO144A3C7	RBSRT	10-2	D02/01/10	6.500%	JJ37
74929CBT2	GCMO144A3C7	RBSRT	10-2	D02/01/10	6.500%	JJ37
74929CBU9	GCMO144A3C7	RBSRT	10-2	D02/01/10	6.500%	JJ37
74929CBV7	GCMO144A3C7	RBSRT	10-2	D02/01/10	6.500%	JJ37
74929CBW5	GCMO144A3C7	RBSRT	10-2	D02/01/10	6.500%	JJ37
74929CBY1	GCMO144A3C7	RBSRT	10-2	D02/01/10	0.010%	JJ45
74929CBZ8	GCMO144A3C7	RBSRT	10-2	D02/01/10	6.000%	JJ37
74929CCA2	GCMO144A3C7	RBSRT	10-2	D02/01/10	6.000%	JJ37
74929CCG9	GCMO144A3C7	RBSRT	10-2	D02/01/10	5.750%	JJ36
74929CCH7	GCMO144A3C7	RBSRT	10-2	D02/01/10	5.750%	JJ36
74929CCJ3	GCMO144A3C7	RBSRT	10-2	D02/01/10	5.750%	JJ36
74929CCK0	GCMO144A3C7	RBSRT	10-2	D02/01/10	5.750%	JJ36
74929CCL8	GCMO144A3C7	RBSRT	10-2	D02/01/10	5.750%	JJ36
74929CDB9	GCMO144A3C7	RBSRT	10-2	D02/01/10	0.010%	JJ45
74929CDD5	GCMO144A3C7	RBSRT	10-2	D02/01/10	0.010%	JJ45
74929CDE3	GCMO144A3C7	RBSRT	10-2	D02/01/10	0.010%	JJ45
74929CDF0	GCMO144A3C7	RBSRT	10-2	D02/01/10	0.010%	JJ45
74929CDG8	GCMO144A3C7	RBSRT	10-2	D02/01/10	0.010%	JJ45
74929CDH6	GCMO144A3C7	RBSRT	10-2	D02/01/10	1.500%	JJ37
74929CDJ2	GCMO144A3C7	RBSRT	10-2	D02/01/10	6.500%	JJ37
74929FAC3	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ36
74929FAD1	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ36
74929FAE9	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ46
74929FAF6	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ46
74929FAG4	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ46
74929FAH2	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ46
74929FAK5	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ35
74929FAL3	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ35
74929FAM1	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ35
74929FAN9	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ35
74929FAP4	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ35
74929FAQ2	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ35
74929FAR0	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ35
74929FAS8	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ36
74929FAT6	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ36
74929FAU3	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ36
74929FAV1	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ36
74929FAW9	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ36
74929FAX7	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ36
74929FAY5	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ36
74929FAZ2	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ36
74929FBC2	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ37
74929FBD0	CMO144A3C7	RBSSP	10-3	D03/30/10	1.250%	JJ37
74929FBE8	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ46
74929FBF5	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ46
74929FBG3	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ37
74929FBH1	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ37
74929FBM0	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ35
74929FBN8	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ35
74929FBP3	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ35
74929FBQ1	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ35
74929FBR9	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ35
74929FBS7	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ36
74929FBT5	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ36
74929FBU2	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ36
74929FBV0	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ36
74929FCN7	CMO144A3C7	RBSSP	10-3	D03/30/10	0.010%	JJ37

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74929FCP2	CMO144A3C7 RBSSP 10-3 D03/30/10 0.010% JJ37
74929FCQ0	CMO144A3C7 RBSSP 10-3 D03/30/10 0.010% JJ37
74929FCR8	CMO144A3C7 RBSSP 10-3 D03/30/10 0.010% JJ37
74929FCS6	CMO144A3C7 RBSSP 10-3 D03/30/10 0.010% JJ37
74929GAC1	GCMO144A3C7 RBSSP 10-5 D05/01/10 0.010% JJ35
74929GAD9	GCMO144A3C7 RBSSP 10-5 D05/01/10 0.010% JJ35
74929GAE7	GCMO144A3C7 RBSSP 10-5 D05/01/10 5.250% JJ37
74929GAF4	GCMO144A3C7 RBSSP 10-5 D05/01/10 6.000% JJ37
74929GAG2	GCMO144A3C7 RBSSP 10-5 D05/01/10 0.750% JJ37
74929GAJ6	GCMO144A3C7 RBSSP 10-5 D05/01/10 5.750% JJ37
74929GAK3	GCMO144A3C7 RBSSP 10-5 D05/01/10 6.000% JJ37
74929GAL1	GCMO144A3C7 RBSSP 10-5 D05/01/10 0.010% JJ37
74929GAM9	GCMO144A3C7 RBSSP 10-5 D05/01/10 0.010% JJ37
74929GAR8	GCMO144A3C7 RBSSP 10-5 D05/01/10 5.500% JJ37
74929GAS6	GCMO144A3C7 RBSSP 10-5 D05/01/10 5.500% JJ37
74929KAA6	GCMO144A RBSSP 2010-6 D06/30/10 0.010% JJ36
74929KAB4	GCMO144A RBSSP 2010-6 D06/30/10 0.010% JJ36
74929TAA7	GCMO144A3C7 RBSSP 10 D10/28/10 0.010% JJ47
74929TAB5	GCMO144A3C7 RBSSP 10 D10/28/10 0.010% JJ47
74929TAD1	GCMO144A3C7 RBSSP 10 D10/28/10 0.010% JJ36
74929TAE9	GCMO144A3C7 RBSSP 10 D10/28/10 0.010% JJ37
74929TAF6	GCMO144A3C7 RBSSP 10 D10/28/10 0.010% JJ37
74929TAG4	GCMO144A3C7 RBSSP 10 D10/28/10 0.010% JJ37
74929TAH2	GCMO144A3C7 RBSSP 10 D10/28/10 0.010% JJ37
74929XAA8	GCMO144A3C7 RBSSP 10-8 D07/30/10 0.010% JJ36
74929XAB6	GCMO144A3C7 RBSSP 10-8 D07/30/10 0.010% JJ36
74929XAC4	GCMO144A3C7 RBSSP 10-8 D07/30/10 0.010% JJ47
74929XAD2	GCMO144A3C7 RBSSP 10-8 D07/30/10 0.010% JJ47
74929XAE0	GCMO144A3C7 RBSSP 10-8 D07/30/10 0.010% JJ37
74929XAF7	GCMO144A3C7 RBSSP 10-8 D07/30/10 0.010% JJ37
74929XAG5	GCMO144A3C7 RBSSP 10-8 D07/30/10 0.010% JJ37
74929XAH3	GCMO144A3C7 RBSSP 10-8 D07/30/10 0.010% JJ37
74929XAK6	GCMO144A3C7 RBSSP 10-8 D07/30/10 6.500% JJ36
74929XAL4	GCMO144A3C7 RBSSP 10-8 D07/30/10 1.000% JJ36
74929XAM2	GCMO144A3C7 RBSSP 10-8 D07/30/10 5.500% JJ36
74929XAN0	GCMO144A3C7 RBSSP 10-8 D07/30/10 5.500% JJ36
74929XAP5	GCMO144A3C7 RBSSP 10-8 D07/30/10 5.500% JJ36
74929XAQ3	GCMO144A3C7 RBSSP 10-8 D07/30/10 5.500% JJ36
74929XAR1	GCMO144A3C7 RBSSP 10-8 D07/30/10 0.010% JJ35
74929XAS9	GCMO144A3C7 RBSSP 10-8 D07/30/10 0.010% JJ35
74929XAW0	GCMO144A3C7 RBSSP 10-8 D07/30/10 0.010% JJ36
74929XAX8	GCMO144A3C7 RBSSP 10-8 D07/30/10 0.010% JJ36
74929XBZ2	GCMO144A3C7 RBSSP 10-8 D07/30/10 0.010% JJ36
74930CAB9	CMO144A3C7RBSSP 10-11 D11/30/10 0.010% JJ37
74930CAC7	CMO144A3C7RBSSP 10-11 D11/30/10 0.010% JJ37
74930CAD5	CMO144A3C7RBSSP 10-11 D11/30/10 0.010% JJ37
74930EAA7	CMO144A3C7 RBSSP 10-12 D12/30/10 0.010% JJ35
74930EAB5	CMO144A3C7 RBSSP 10-12 D12/30/10 0.010% JJ35
74930EAC3	CMO144A3C7 RBSSP 10-12 D12/30/10 0.010% JJ35
74930EAD1	CMO144A3C7 RBSSP 10-12 D12/30/10 0.010% JJ35
74930EAF6	CMO144A3C7 RBSSP 10-12 D12/30/10 0.010% JJ47
74930EAG4	CMO144A3C7 RBSSP 10-12 D12/30/10 0.010% JJ47
74930EAH2	CMO144A3C7 RBSSP 10-12 D12/30/10 0.010% JJ34
74930EAJ8	CMO144A3C7 RBSSP 10-12 D12/30/10 0.010% JJ34
74930EAK5	CMO144A3C7 RBSSP 10-12 D12/30/10 0.010% JJ34
74930EAL3	CMO144A3C7 RBSSP 10-12 D12/30/10 0.010% JJ34
74930EAN9	CMO144A3C7 RBSSP 10-12 D12/30/10 0.010% JJ34
74930EAP4	CMO144A3C7 RBSSP 10-12 D12/30/10 0.010% JJ34
74930EAS8	CMO144A3C7 RBSSP 10-12 D12/30/10 0.010% JJ36
74930EAT6	CMO144A3C7 RBSSP 10-12 D12/30/10 0.010% JJ36
74930EAU3	CMO144A3C7 RBSSP 10-12 D12/30/10 0.010% JJ36
74930EAW9	CMO144A3C7 RBSSP 10-12 D12/30/10 0.010% JJ46
74930EAX7	CMO144A3C7 RBSSP 10-12 D12/30/10 0.010% JJ46

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74930EAY5	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ46
74930EAZ2	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ46
74930EBA6	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBD0	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBE8	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBF5	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBG3	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBH1	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBJ7	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBK4	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBL2	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBM0	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBN8	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBP3	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBQ1	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBR9	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBS7	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBT5	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBU2	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBX6	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBY4	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930EBZ1	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930ECB3	CMO144A3C7	RBSSP	10-12	D12/30/10	0.010%	JJ35
74930GAA2	ABS144A3C7	RBSSP RESEC	D01/25/11		0.010%	35
74930GAB0	ABS144A3C7	RBSSP RESEC	D01/25/11		0.010%	35
74930GAC8	ABS144A3C7	RBSSP RESEC	D01/25/11		0.010%	36
74930GAD6	ABS144A3C7	RBSSP RESEC	D01/25/11		0.010%	36
74930GAE4	ABS144A3C7	RBSSP RESEC	D01/01/11		0.010%	36
74930GAF1	ABS144A3C7	RBSSP RESEC	D01/01/11		0.010%	36
74930GAH7	ABS144A3C7	RBSSP RESEC	D01/31/11	00.000%		37
74930GAJ3	ABS144A3C7	RBSSP RESEC	D01/31/11	00.000%		37
74930GAK0	ABS144A3C7	RBSSP RESEC	D01/31/11	00.000%		37
74930GAL8	ABS144A3C7	RBSSP RESEC	D01/31/11	00.000%		37
74930GAM6	ABS144A3C7	RBSSP RESEC	D01/31/11	00.000%		47
74930GAN4	ABS144A3C7	RBSSP RESEC	D01/31/11	00.000%		47
74930GAP9	ABS144A3C7	RBSSP RESEC	D01/31/11	00.000%		37
74930GAQ7	ABS144A3C7	RBSSP RESEC	D01/31/11	00.000%		37
74930GAT1	ABS144A3C7	RBSSP RESEC	D01/31/11	00.000%		40
74930GAU8	ABS144A3C7	RBSSP RESEC	D01/31/11	00.000%		40
74930MAA9	GABS144A3C7	RBSSP RESE	D03/01/11	00.000%		46
74930MAB7	GABS144A3C7	RBSSP RESE	D03/01/11	00.000%		46
74930MAD3	GABS144A3C7	RBSSP RESE	D03/01/11	05.500%		35
74930MAE1	GABS144A3C7	RBSSP RESE	D03/01/11	01.000%		35
74930MAF8	GABS144A3C7	RBSSP RESE	D03/01/11	05.000%		35
74930MAG6	GABS144A3C7	RBSSP RESE	D03/01/11	00.500%		35
74930MAH4	GABS144A3C7	RBSSP RESE	D03/01/11	05.500%		35
74930MAK7	GABS144A3C7	RBSSP RESE	D03/01/11	0.010%		35
74930MAL5	GABS144A3C7	RBSSP RESE	D03/01/11	0.010%		35
74930NAB5	CMO144A3C7	RBSSP RESEC	D05/25/11	0.010%		37
74930NAD1	CMO144A3C7	RBSSP RESEC	D05/25/11	0.010%		37
74930NAF6	CMO144A3C7	RBSSP RESEC	D05/01/11	0.010%		37
74930NAG4	CMO144A3C7	RBSSP RESEC	D05/01/11	0.010%		37
74930NAH2	CMO144A3C7	RBSSP RESEC	D05/01/11	04.500%		37
74930NAJ8	CMO144A3C7	RBSSP RESEC	D05/01/11	0.010%		37
74930NAK5	CMO144A3C7	RBSSP RESEC	D05/01/11	05.000%		37
74930NAL3	CMO144A3C7	RBSSP RESEC	D05/01/11	0.010%		37
74930NAM1	CMO144A3C7	RBSSP RESEC	D05/01/11	05.500%		37
74930NAN9	CMO144A3C7	RBSSP RESEC	D05/01/11	0.010%		37
74930NAP4	CMO144A3C7	RBSSP RESEC	D05/01/11	0.010%		37
74930NAQ2	CMO144A3C7	RBSSP RESEC	D05/01/11	0.010%		37
74930NAR0	CMO144A3C7	RBSSP RESEC	D05/01/11	0.010%		37
74930NAS8	CMO144A3C7	RBSSP RESEC	D05/01/11	0.010%		37
74930NAT6	CMO144A3C7	RBSSP RESEC	D05/01/11	0.010%		37

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74930NAX7	CMO144A3C7 RBSSP RESEC D05/25/11	0.010%	37
74930NAY5	CMO144A3C7 RBSSP RESEC D05/25/11	0.010%	37
74930NAZ2	CMO144A3C7 RBSSP RESEC D05/25/11	0.010%	37
74930NBA6	CMO144A3C7 RBSSP RESEC D05/25/11	0.010%	37
74930PAA2	GABS144A3C7 RBSSP RESE D06/25/11	0.010%	37
74930PAB0	GABS144A3C7 RBSSP RESE D06/25/11	0.010%	37
74930PAC8	GABS144A3C7 RBSSP RESE D06/25/11	0.010%	37
74930PAD6	GABS144A3C7 RBSSP RESE D06/25/11	0.010%	37
74930PAE4	GABS144A3C7 RBSSP RESE D06/25/11	0.010%	36
74930PAF1	GABS144A3C7 RBSSP RESE D06/25/11	0.010%	36
74930PAG9	GABS144A3C7 RBSSP RESE D06/25/11	0.010%	37
74930PAH7	GABS144A3C7 RBSSP RESE D06/25/11	0.010%	37
74930PAJ3	GABS144A3C7 RBSSP RESE D06/25/11	0.010%	37
74930PAK0	GABS144A3C7 RBSSP RESE D06/25/11	0.010%	37
74930PAL8	GABS144A3C7 RBSSP RESE D06/25/11	0.010%	36
74930PAM6	GABS144A3C7 RBSSP RESE D06/25/11	0.010%	36
74930PAP9	GABS144A3C7 RBSSP RESE D06/25/11	0.010%	36
74930PAQ7	GABS144A3C7 RBSSP RESE D06/25/11	0.010%	36
74930PAR5	GABS144A3C7 RBSSP RESE D06/25/11	0.010%	37
74930PAS3	GABS144A3C7 RBSSP RESE D06/01/11	0.010%	36
74930PAT1	GABS144A3C7 RBSSP RESE D06/01/11	0.010%	36
74930PAU8	GABS144A3C7 RBSSP RESE D06/01/11	0.010%	36
74930PAV6	GABS144A3C7 RBSSP RESE D06/01/11	0.010%	36
74930PAW4	GABS144A3C7 RBSSP RESE D06/01/11	0.010%	36
74930PAX2	GABS144A3C7 RBSSP RESE D06/01/11	0.010%	36
74930PAY0	GABS144A3C7 RBSSP RESE D06/01/11	0.010%	36
74930PAZ7	GABS144A3C7 RBSSP RESE D06/01/11	0.010%	36
74930PBB9	GABS144A3C7 RBSSP RESE D06/01/11	0.010%	36
74930PBC7	GABS144A3C7 RBSSP RESE D06/01/11	0.010%	36
74930QAA0	ABS144A3C7 RBSSP 2011- D07/20/11	00.000%	39
74930QAB8	ABS144A3C7 RBSSP 2011- D07/20/11	00.000%	39
74930VAB7	ABS144A3C7 RBSSP RESEC D10/01/11	0.010%	36
74930XAV9	ABS144A3C7 RBSSP RESEC D01/01/12	0.010%	29
74930XAW7	ABS144A3C7 RBSSP RESEC D01/01/12	0.010%	29
74930XBB2	ABS144A3C7 RBSSP RESEC D02/01/12	0.010%	29
74931NAB4	ABS144A3C7 RBSSP RESEC D06/01/12	0.010%	36
74931NAD0	ABS144A3C7 RBSSP RESEC D06/01/12	0.010%	36
74931NAF5	ABS144A3C7 RBSSP RESEC D06/25/12	0.010%	47
74931NAG3	ABS144A3C7 RBSSP RESEC D06/25/12	0.010%	47
74931NAH1	ABS144A3C7 RBSSP RESEC D06/25/12	0.010%	47
74931NAL2	ABS144A3C7 RBSSP RESEC D06/25/12	0.010%	36
74931NAM0	ABS144A3C7 RBSSP RESEC D06/25/12	0.010%	36
74931NAN8	ABS144A3C7 RBSSP RESEC D06/25/12	0.010%	36
74931PAA1	ABS144A3C7 RBSSP RESEC D05/01/12	0.010%	47
74931PAB9	ABS144A3C7 RBSSP RESEC D05/25/12	0.010%	47
74931QAA9	ABS144A3C7 RBSSP RESEC D10/01/12	0.010%	37
74931QAB7	ABS144A3C7 RBSSP RESEC D10/01/12	0.010%	37
74931QAC5	ABS144A3C7 RBSSP RESEC D10/01/12	0.010%	37
74931TAA3	CMO144A3C7 RBSSP RESEC D08/25/12	04.000%	36
74931TAB1	CMO144A3C7 RBSSP RESEC D08/25/12	0.010%	36
74931TAD7	CMO144A3C7 RBSSP RESEC D08/25/12	0.010%	36
74931TAH8	CMO144A3C7 RBSSP RESEC D08/25/12	0.010%	36
74931TAJ4	CMO144A3C7 RBSSP RESEC D08/25/12	0.010%	35
74931TAK1	CMO144A3C7 RBSSP RESEC D08/25/12	0.010%	35
74931TAM7	CMO144A3C7 RBSSP RESEC D08/25/12	0.010%	35
74931TAN5	CMO144A3C7 RBSSP RESEC D08/25/12	0.010%	37
74931TAP0	CMO144A3C7 RBSSP RESEC D08/25/12	0.010%	37
74931TAR6	CMO144A3C7 RBSSP RESEC D08/25/12	0.010%	35
74931TAS4	CMO144A3C7 RBSSP RESEC D08/25/12	0.010%	35
74931TAT2	CMO144A3C7 RBSSP RESEC D08/25/12	0.010%	35
74931TAU9	CMO144A3C7 RBSSP RESEC D08/25/12	0.010%	35
74931TAV7	CMO144A3C7 RBSSP RESEC D08/25/12	0.010%	35
74931TAX3	CMO144A3C7 RBSSP RESEC D08/25/12	0.010%	35

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74931TAY1	CMO144A3C7 RBSSP RESEC D08/25/12	0.010%	35
74931TBA2	CMO144A3C7 RBSSP RESEC D08/25/12	0.010%	36
74931VAC4	ABS144A3C7 RBSSP RESEC D11/26/12	0.010%	36
74931VAD2	ABS144A3C7 RBSSP RESEC D11/26/12	0.010%	36
74932GAA0	ABS144A3C7 RBSRC RESEC D06/28/13	0.010%	53
74932TAB0	ABS144A3C7 RBSSP RESEC D01/25/14	0.010%	36
74936CAA5	GABS144A3C7 RAD CLO 22 D11/22/23	0.010%	37
74936CAC1	GABS144A3C7 RAD CLO 22 D11/22/23	0.010%	37
74938VAA1	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAB9	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAC7	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAD5	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAE3	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAF0	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAG8	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAH6	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAJ2	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAK9	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAL7	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAM5	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAN3	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAP8	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAQ6	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAR4	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAS2	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAT0	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAU7	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAV5	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAW3	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAX1	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAY9	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VAZ6	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBA0	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBB8	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBC6	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBD4	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBE2	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBF9	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBG7	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBH5	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBJ1	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBK8	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBL6	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBM4	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBP7	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBQ5	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBR3	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBS1	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBT9	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBU6	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBV4	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBW2	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBX0	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VBY8	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74938VCB7	GCMO144A3C7 RCKT MTG T D09/01/21	0.010%	51
74940RAA6	ABS144A3C7 RDFI ACCRUA D12/22/16	00.000%	29
74940RAB4	ABS144A3C7 RDFI ACCRUA D12/22/16	00.000%	29
74945QAA3	GABS 144A 3C7 REAB -II D05/16/01	0.010%	JJ32
74945QAB1	GABS 144A 3C7 REAB -II D05/16/01	0.010%	JJ32
749454AA2	GABS 144A 3C7 REAB 1. D05/16/01	0.010%	JJ32
749454AB0	GABS 144A 3C7 REAB 1. D05/16/01	0.010%	JJ32
749455AA9	GABS 144A 3C7 REAB 1. D05/16/01	0.010%	JJ32
749455AB7	GABS 144A 3C7 REAB 1. D05/16/01	0.010%	JJ32

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749455AC5	GABS 144A 3C7 REAB 1. D05/16/01 0.010% JJ32
749456AA7	GABS 144A 3C7 REAB -II D05/16/01 0.010% JJ32
749456AB5	GABS 144A 3C7 REAB -II D05/16/01 0.010% JJ32
749456AC3	GABS 144A 3C7 REAB -II D05/16/01 0.010% JJ32
74951PBA5	GABS144A RESI 2003-B F D06/27/03 0.010% JJ35
74951PBB3	GABS144A RESI 2003-B F D06/27/03 0.010% JJ35
74951PBH0	GCMO144A RESI 03-CB1 D06/30/03 0.010% JJ35
74951PBJ6	GCMO144A RESI 03-CB1 D06/30/03 0.010% JJ35
74951PBK3	GCMO144A RESI 03-CB1 D06/30/03 0.010% JJ35
74951PBL1	GCMO144A RESI 03-CB1 D06/30/03 0.010% JJ35
74951PBT4	GABS144A/3C7 RESIF 3-C D09/25/03 0.010% JJ35
74951PBU1	GABS144A/3C7 RESIF 3-C D09/25/03 0.010% JJ35
74951PBV9	GCMO144A/3C7 RESIF 3-C D09/25/03 0.010% JJ35
74951PBW7	GCMO144A/3C7 RESIF 3-C D09/25/03 0.010% JJ35
74951PCC0	GABS144A/3C7 RESIF 3-D D12/11/03 0.010% JJ35
74951PCD8	GABS144A/3C7 RESIF 3-D D12/11/03 0.010% JJ35
74951PCE6	GCMO144A/3C7 RESIF 3-D D12/11/03 0.010% JJ35
74951PCF3	GCMO144A/3C7 RESIF 3-D D12/11/03 0.010% JJ35
74951PCM8	GABS144A/3C7 RESIF 4-A D03/24/04 0.010% JJ36
74951PCN6	GABS144A/3C7 RESIF 4-A D03/24/04 0.010% JJ36
74951PCP1	GCMO144A/3C7 RESIF 4-A D03/24/04 0.010% JJ36
74951PCQ9	GCMO144A/3C7 RESIF 4-A D03/24/04 0.010% JJ36
74951PCW6	GABS144A3C7 RESIF 04-B D05/27/04 0.010% JJ36
74951PCX4	GABS144A3C7 RESIF 04-B D05/27/04 0.010% JJ36
74951PCY2	GABS144A3C7 RESIF 04-B D05/27/04 0.010% JJ36
74951PCZ9	GABS144A3C7 RESIF 04-B D05/27/04 0.010% JJ36
74951PDF2	GABS144A/3C7 RESI FINF D09/30/04 0.010% JJ36
74951PDG0	GABS144A/3C7 RESI FINF D09/30/04 0.010% JJ36
74951PDH8	GABS144A/3C7 RESI FINF D09/30/04 0.010% JJ36
74951PDJ4	GABS144A/3C7 RESI FINF D09/30/04 0.010% JJ36
74951PDQ8	GABS144A/3C7 RESI 05-A D03/24/05 0.010% JJ37
74951PDR6	GABS144A/3C7 RESI 05-A D03/24/05 0.010% JJ37
74951PDS4	GCMO144A/3C7 RESI 05-A D03/24/05 0.010% JJ37
74951PDT2	GCMO144A/3C7 RESI 05-A D03/24/05 0.010% JJ37
74951PDZ8	GABS144A/3C7 RESI 05-B D06/28/05 0.010% JJ37
74951PEA2	GABS144A/3C7 RESI 05-B D06/28/05 0.010% JJ37
74951PEB0	GCMO144A/3C7 RESI 05-B D06/28/05 0.010% JJ37
74951PEC8	GCMO144A/3C7 RESI 05-B D06/28/05 0.010% JJ37
74951TAA8	GRLS144A3C7 RESI 07-CF D10/09/07 0.010% JJ49
749511AB7	ABS A-I RE REPACK 02-1 D07/12/02 0.010% JJ37
749511AD3	ABS A-I RE REPACK 02-1 D07/12/02 0.010% JJ37
74955AAB3	GABS AI RFC CDO II F D03/03/05 0.010% MS40
74955AAD9	GABS AI RFC CDO II F D03/03/05 0.010% MS40
74955AAE7	GABS144A3C7 RFC CDO IIF D03/03/05 0.010% MS40
74955AAF4	GABS AI RFC CDO II F D03/03/05 0.010% MS40
74955AAG2	GABS144A3C7 RFC CDO IIF D03/03/05 4.879% MS40
74955AAH0	GABS AI RFC CDO II F D03/03/05 4.879% MS40
74955AAJ6	GABS144A3C7 RFC CDO IIF D03/03/05 0.010% MS40
74955AAK3	GABS AI RFC CDO II F D03/03/05 0.010% MS40
74955AAL1	GABS144A3C7 RFC CDO IIF D03/03/05 0.010% MS40
74955AAM9	GABS AI RFC CDO II F D03/03/05 0.010% MS40
74955AAN7	GABS144A3C7 RFC CDO IIF D03/03/05 0.010% MS40
74955AAP2	GABS AI RFC CDO II F D03/03/05 0.010% MS40
74956AAA4	GABS144A3C7 RFC CDO F D01/20/06 0.010% MS40
74956AAB2	GABS144A3C7 RFC CDO F D01/20/06 0.010% MS40
74956AAC0	GABS144A3C7 RFC CDO F D01/20/06 0.010% MS40
74956AAD8	GABS144A3C7 RFC CDO F D01/20/06 0.010% MS40
74969CAA5	GCMO144A3C7 RLGH TR 20 D05/17/21 0.010% 36
74969CAJ6	GCMO144A3C7 RLGH TR 20 D05/17/21 0.010% 36
74969CAL1	GCMO144A3C7 RLGH TR 20 D05/17/21 0.010% 36
74969CAN7	GCMO144A3C7 RLGH TR 20 D05/17/21 0.010% 36
74969CAQ0	GCMO144A3C7 RLGH TR 20 D05/17/21 0.010% 36
74969CAS6	GCMO144A3C7 RLGH TR 20 D05/17/21 0.010% 36

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74969CAU1	GCMO144A3C7 RLGH TR 20 D05/17/21	0.010%	36
74969CAW7	GCMO144A3C7 RLGH TR 20 D05/17/21	0.010%	36
74969CBE6	GCMO144A3C7 RLGH TR 20 D05/17/21	0.010%	36
74969CBG1	GCMO144A3C7 RLGH TR 20 D05/17/21	0.010%	36
74969CBJ5	GCMO144A3C7 RLGH TR 20 D05/17/21	00.200%	36
74970FAA5	GCMO144A3C7 RMF PROPRI D08/08/22	0.010%	62
74970FAB3	GCMO144A3C7 RMF PROPRI D08/09/22	0.010%	62
74970FAC1	GCMO144A3C7 RMF PROPRI D08/09/22	0.010%	62
74970FAD9	GCMO144A3C7 RMF PROPRI D08/09/22	0.010%	62
74970TAA5	GABS144A3C7 RIN V LLC D12/27/23	0.010%	35
74970TAB3	GABS144A3C7 RIN V LLC D12/27/23	0.010%	35
74970TAC1	GABS144A3C7 RIN V LLC D12/27/23	0.010%	35
74970TAD9	GABS144A3C7 RIN V LLC D12/27/23	0.010%	35
74970TAE7	GABS144A3C7 RIN V LLC D12/27/23	0.010%	35
74970TAF4	GABS144A3C7 RIN V LLC D12/27/23	0.010%	35
74971CAA1	ABS144A3C7 RR 16 LTD / D06/10/21	0.010%	36
74971CAC7	ABS144A3C7 RR 16 LTD / D06/10/21	0.010%	36
74971CAE3	ABS144A3C7 RR 16 LTD / D06/10/21	0.010%	36
74971CAG8	ABS144A3C7 RR 16 LTD / D06/10/21	0.010%	36
74971JAA6	ABS144A3C7 RR 16 LTD D06/10/21	0.010%	36
74971JAC2	ABS144A3C7 RR 16 LTD D06/10/21	0.010%	21
74971J108	144A3C7 RR 16 LTD	BEF+	
74971J306	144A3C7 RR 16 LTD	BEF+	
74972FAC9	GABS144A3C7 RR 4 LTD / D05/22/18	0.010%	30
74972FAE5	GABS144A3C7 RR 4 LTD / D05/22/18	0.010%	30
74972FAG0	GABS144A3C7 RR 4 LTD / D05/22/18	0.010%	30
74972FAJ4	GABS144A3C7 RR 4 LTD / D05/22/18	0.010%	30
74972FAL9	GABS144A3C7 RR 4 LTD / D05/22/18	0.010%	30
749737AA0	GABS144A3C7 RR 18 LTD D09/15/21	0.010%	34
749737AC6	GABS144A3C7 RR 18 LTD D09/15/21	0.010%	21
749737AE2	GABS144A3C7 RR 18 LTD D09/15/21	0.010%	21
749737AG7	GABS144A3C7 RR 18 LTD D09/15/21	0.010%	21
749752AA9	GABS144A3C7 RR 18 LTD D09/15/21	0.010%	34
749752AC5	GABS144A3C7 RR 18 LTD D09/15/21	0.010%	34
749752AE1	GABS144A3C7 RR 18 LTD D09/15/21	0.010%	34
749752AG6	GABS144A3C7 RR 18 LTD D09/15/21	0.010%	34
749752AJ0	GABS144A3C7 RR 18 LTD D09/15/21	0.010%	34
74979KAA5	GABS144A3C7 RR 4 LTD D05/22/18	0.010%	30
74979KAC1	GABS144A3C7 RR 4 LTD D05/22/18	0.010%	18
74979KAE7	GABS144A3C7 RR 4 LTD D05/22/18	0.010%	30
74979KAG2	GABS144A3C7 RR 4 LTD D05/22/18	0.010%	30
74980CAJ1	GABS144A3C7 RR 7 LTD D02/14/22	0.010%	37
74980EAQ1	GABS144A3C7 RR 7 LTD / D02/14/22	0.010%	37
74980EAS7	GABS144A3C7 RR 7 LTD / D02/14/22	0.010%	37
74980EAU2	GABS144A3C7 RR 7 LTD / D02/14/22	0.010%	37
74980EAW8	GABS144A3C7 RR 7 LTD / D02/14/22	0.010%	37
74980FAA3	GABS144A3C7 RR 8 LTD/R D03/26/20	0.010%	33
74980FAC9	GABS144A3C7 RR 8 LTD/R D03/26/20	0.010%	33
74980FAE5	GABS144A3C7 RR 8 LTD/R D03/26/20	0.010%	33
74980FAG0	GABS144A3C7 RR 8 LTD/R D03/26/20	0.010%	33
74980FAJ4	GABS144A3C7 RR 8 LTD/R D03/26/20	0.010%	33
74980FAL9	GABS144A3C7 RR 8 LTD/R D03/26/20	0.010%	33
74980FAN5	GABS144A3C7 RR 8 LTD/R D03/26/20	0.010%	33
74980GAA1	GABS144A3C7 RR 8 LTD D03/26/20	0.010%	33
74980GAC7	GABS144A3C7 RR 8 LTD D03/26/20	0.010%	33
74980GAE3	GABS144A3C7 RR 8 LTD D03/26/20	0.010%	33
74980GAG8	GABS144A3C7 RR 8 LTD D03/26/20	0.010%	33
74980NAA6	GABS144A3C7 RR 14 LTD D03/24/21	0.010%	36
74980NAC2	GABS144A3C7 RR 14 LTD D03/24/21	0.010%	36
74980NAE8	GABS144A3C7 RR 14 LTD D03/24/21	0.010%	36
74980NAG3	GABS144A3C7 RR 14 LTD D03/24/21	0.010%	36
74980PAA1	GABS144A3C7 RR 14 LTD D03/24/21	0.010%	36
74980PAC7	GABS144A3C7 RR 14 LTD D03/24/21	0.010%	36

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74980PAE3	GABS144A3C7 RR 14 LTD	D03/24/21	0.010%	36
74980PAG8	GABS144A3C7 RR 14 LTD	D03/24/21	0.010%	36
74980QAA9	GABS144A3C7 RR 17 LTD	D06/24/21	0.010%	34
74980QAC5	GABS144A3C7 RR 17 LTD	D06/24/21	0.010%	34
74980QAE1	GABS144A3C7 RR 17 LTD	D06/24/21	0.010%	34
74980QAG6	GABS144A3C7 RR 17 LTD	D06/24/21	0.010%	34
74980QAJ0	GABS144A3C7 RR 17 LTD	D06/24/21	0.010%	34
74980WAA6	GABS144A3C7 RR15 LTD	D03/31/21	0.010%	36
74980WAC2	GABS144A3C7 RR15 LTD	D03/31/21	0.010%	36
74980WAE8	GABS144A3C7 RR15 LTD	D03/31/21	0.010%	36
74980WAG3	GABS144A3C7 RR15 LTD	D03/31/21	0.010%	36
74980XAA4	ABS144A3C7 RR15 LTD /	D03/31/21	0.010%	36
74980XAC0	ABS144A3C7 RR15 LTD /	D03/31/21	0.010%	36
74980XAE6	ABS144A3C7 RR15 LTD /	D03/31/21	0.010%	36
74980XAG1	ABS144A3C7 RR15 LTD /	D03/31/21	0.010%	36
74980YAA2	GABS144A3C7 RR 17 LTD	D06/24/21	0.010%	34
74980YAC8	GABS144A3C7 RR 17 LTD	D06/24/21	0.010%	21
74980YAE4	GABS144A3C7 RR 17 LTD	D06/24/21	0.010%	21
74980YAG9	GABS144A3C7 RR 17 LTD	D06/24/21	0.010%	21
74981FAA2	GABS144A3C7 RACE PT IX	D03/19/15	0.010%	30
74981HCG3	GABS144A3C7 RACE PT IX	D09/21/17	0.010%	30
74981HCJ7	GABS144A3C7 RACE PT IX	D09/21/17	0.010%	30
74982JAA3	ABS144A3C7 RACE PT VII	D02/20/13	0.010%	25
74982KAE2	ABS144A3C7 RACE PT VII	D02/21/17	0.010%	30
74982LAY6	GABS144A3C7 RACE PT VI	D02/20/20	0.010%	30
74982LBA7	GABS144A3C7 RACE PT VI	D02/20/20	0.010%	30
74982LBC3	GABS144A3C7 RACE PT VI	D02/20/20	0.010%	30
74982LBE9	GABS144A3C7 RACE PT VI	D02/20/20	0.010%	30
74982WAA4	GABS144A3C7 RACE PT IX	D04/06/21	0.010%	30
74982WAC0	GABS144A3C7 RACE PT IX	D04/06/21	0.010%	30
74982WAE6	GABS144A3C7 RACE PT IX	D04/06/21	0.010%	30
74983DAN7	GABS144A3C7 RACE PT X	D07/25/18	0.010%	31
74983DAQ0	GABS144A3C7 RACE PT X	D07/25/18	0.010%	31
74983DAS6	GABS144A3C7 RACE PT X	D07/25/18	0.010%	31
74983DAU1	GABS144A3C7 RACE PT X	D07/25/18	0.010%	31
74983DAW7	GABS144A3C7 RACE PT X	D07/25/18	0.010%	31
74983DAY3	GABS144A3C7 RACE PT X	D07/25/18	0.010%	31
74983EAG0	GABS144A3C7 RACE PT X	D09/21/17	0.010%	30
74983EAJ4	GABS144A3C7 RACE PT X	D07/25/18	0.010%	31
74983EAL9	GABS144A3C7 RACE PT X	D07/25/18	0.010%	31
74983LAA7	ABS144A3C7 RRRR REPO F	D07/24/23	17.500%	30
74985RAA2	ABS144A3C7 RSFR 2021-1	D07/12/21	0.010%	26
74988LAA2	GABS144A3C7 RR 3 LTD /	D01/29/18	0.010%	30
74988LAC8	GABS144A3C7 RR 3 LTD /	D01/29/18	0.010%	30
74988LAG9	GABS144A3C7 RR 3 LTD /	D01/29/18	0.010%	30
74988LAJ3	GABS144A3C7 RR 3 LTD /	D01/29/18	0.010%	30
74988MAA0	GABS144A3C7 RR 3 LTD	D01/29/18	0.010%	30
74988MAC6	GABS144A3C7 RR 3 LTD	D01/29/18	0.010%	18
74988MAE2	GABS144A3C7 RR 3 LTD	D01/29/18	0.010%	18
74988M201	GPFD 144A3C7 RR 3 LTD		BEF+	
74989HAA0	GABS144A3C7 RR 12 LTD	D12/28/20	0.010%	36
74989HAC6	GABS144A3C7 RR 12 LTD	D12/28/20	0.010%	36
74989HAE2	GABS144A3C7 RR 12 LTD	D12/28/20	0.010%	36
74989HAG7	GABS144A3C7 RR 12 LTD	D12/28/20	0.010%	36
74989HAJ1	GABS144A3C7 RR 12 LTD	D12/28/20	0.010%	36
74989JAA6	GABS144A3C7 RR 12 LTD	D12/28/20	0.010%	36
74989JAC2	GABS144A3C7 RR 12 LTD	D12/28/20	0.010%	36
74989JAE8	GABS144A3C7 RR 12 LTD	D12/28/20	0.010%	36
74989MAA9	GABS144A3C7 RR 26 LTD	D03/17/23	0.010%	38
74989MAC5	GABS144A3C7 RR 26 LTD	D03/17/23	0.010%	38
74989MAE1	GABS144A3C7 RR 26 LTD	D03/17/23	0.010%	38
74989MAG6	GABS144A3C7 RR 26 LTD	D03/17/23	0.010%	38
74989MAJ0	GABS144A3C7 RR 26 LTD	D03/17/23	0.010%	38

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74989MAL5	GABS144A3C7 RR 26 LTD	D03/17/23	0.010%	38
74989RAA8	GABS144A3C7 RR 26 LTD	D03/17/23	0.010%	38
74989RAC4	GABS144A3C7 RR 26 LTD	D03/17/23	0.010%	23
74989RAE0	GABS144A3C7 RR 26 LTD	D03/17/23	0.010%	23
74989RAG5	GABS144A3C7 RR 26 LTD	D03/17/23	0.010%	23
74989TAA4	GABS144A3C7 RR 20 LTD	D05/05/22	0.010%	37
74989TAC0	GABS144A3C7 RR 20 LTD	D05/05/22	0.010%	22
74989UAA1	GABS144A3C7 RR 20 LTD	D05/05/22	0.010%	37
74989UAC7	GABS144A3C7 RR 20 LTD	D05/05/22	0.010%	37
74989UAE3	GABS144A3C7 RR 20 LTD	D05/05/22	0.010%	37
74989UAG8	GABS144A3C7 RR 20 LTD	D05/05/22	0.010%	37
74990GAC5	GABS144A3C7 RR 6 LTD	D06/20/19	0.010%	19
74990GAE1	GABS144A3C7 RR 6 LTD	D06/20/19	0.010%	30
74990GAG6	GABS144A3C7 RR 6 LTD	D06/20/19	0.010%	30
749979AA8	ABS144A3C7 RAD CLO 20	D09/07/23	0.010%	36
749979AC4	ABS144A3C7 RAD CLO 20	D09/07/23	0.010%	36
749979AE0	ABS144A3C7 RAD CLO 20	D09/07/23	0.010%	36
749979AG5	ABS144A3C7 RAD CLO 20	D09/07/23	0.010%	36
75000CAA3	GABS144A3C7 RR 24 LTD	D12/21/22	0.010%	32
75000CAC9	GABS144A3C7 RR 24 LTD	D12/21/22	0.010%	32
75000CAE5	GABS144A3C7 RR 24 LTD	D12/21/22	0.010%	32
75000CAG0	GABS144A3C7 RR 24 LTD	D12/21/23	0.010%	36
75000CAJ4	GABS144A3C7 RR 24 LTD	D12/21/23	0.010%	36
75000FAG3	GABS144A3C7 RR 22 LTD	D08/05/22	0.010%	22
75000FAJ7	GABS144A3C7 RR 22 LTD	D08/05/22	0.010%	22
75000GAR7	GABS144A3C7 RR 23 LTD	D08/29/23	0.010%	35
75000GAT3	GABS144A3C7 RR 23 LTD	D08/29/23	0.010%	35
75000GAV8	GABS144A3C7 RR 23 LTD	D08/29/23	0.010%	35
75000GAX4	GABS144A3C7 RR 23 LTD	D08/29/23	0.010%	35
75000GAZ9	GABS144A3C7 RR 23 LTD	D08/29/23	0.010%	35
75000GBB1	GABS144A3C7 RR 23 LTD	D08/29/23	0.010%	35
75000GBD7	GABS144A3C7 RR 23 LTD	D08/29/23	0.010%	35
75000HAA2	GABS144A3C7 RR 24 LTD	D12/21/22	0.010%	32
75000HAE4	GABS144A3C7 RR 24 LTD	D12/21/22	0.010%	32
75000HAG9	GABS144A3C7 RR 24 LTD	D12/21/22	0.010%	32
75000HAJ3	GABS144A3C7 RR 24 LTD	D12/21/22	0.010%	32
75000HAL8	GABS144A3C7 RR 24 LTD	D12/21/23	0.010%	36
75000HAN4	GABS144A3C7 RR 24 LTD	D12/21/23	0.010%	36
75000HAQ7	GABS144A3C7 RR 24 LTD	D12/21/23	0.010%	36
75000HAS3	GABS144A3C7 RR 24 LTD	D12/21/23	0.010%	36
75000HAU8	GABS144A3C7 RR 24 LTD	D12/21/23	0.010%	36
75000HAW4	GABS144A3C7 RR 24 LTD	D12/21/23	0.010%	36
75000LAA3	GABS144A3C7 RR 25 LTD	D03/08/23	0.010%	36
75000LAC9	GABS144A3C7 RR 25 LTD	D03/08/23	0.010%	36
75000LAE5	GABS144A3C7 RR 25 LTD	D03/08/23	0.010%	23
75000LAG0	GABS144A3C7 RR 25 LTD	D03/08/23	0.010%	23
75000LAJ4	GABS144A3C7 RR 25 LTD	D03/08/23	0.010%	23
75009AAJ9	GABS144A3C7 RAD CLO 18	D03/02/23	0.010%	36
75009AAL4	GABS144A3C7 RAD CLO 18	D03/02/23	0.010%	36
75009AAN0	GABS144A3C7 RAD CLO 18	D03/02/23	0.010%	36
75009AAQ3	GABS144A3C7 RAD CLO 18	D03/02/23	0.010%	36
75009AAS9	GABS144A3C7 RAD CLO 18	D03/02/23	0.010%	36
75009BAE8	GABS144A3C7 RAD CLO 18	D03/02/23	0.010%	36
75009BAG3	GABS144A3C7 RAD CLO 18	D03/02/23	0.010%	36
75009JAA9	GABS144A3C7 RAD CLO 17	D10/20/22	0.010%	35
75009JAB7	GABS144A3C7 RAD CLO 17	D10/20/22	0.010%	35
75009JAC5	GABS144A3C7 RAD CLO 17	D10/20/22	0.010%	35
75009JAD3	GABS144A3C7 RAD CLO 17	D10/20/22	0.010%	35
75009JAE1	GABS144A3C7 RAD CLO 17	D10/20/22	0.010%	35
75009KAA6	GABS144A3C7 RAD CLO 17	D10/20/22	0.010%	35
75009KAB4	ABS144A3C7 RAD CLO 17	D10/20/22	0.010%	35
75009LAA4	GABS144A3C7 RAD CLO 16	D09/01/22	0.010%	34
75009LAC0	GABS144A3C7 RAD CLO 16	D09/01/22	4.7168%	34

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75009LAE6	GABS144A3C7 RAD CLO 16 D09/01/22 0.010%	34
75009LAG1	GABS144A3C7 RAD CLO 16 D09/01/22 0.010%	34
75009LAJ5	GABS144A3C7 RAD CLO 16 D09/01/22 0.010%	34
75009MAA2	GABS144A3C7 RAD CLO 16 D09/01/22 0.010%	34
75009MAC8	GABS144A3C7 RAD CLO 16 D09/01/22 0.010%	34
75009PAA5	GABS144A3C7 RAD CLO 12 D11/12/21 0.010%	34
75009PAC1	GABS144A3C7 RAD CLO 12 D11/12/21 0.010%	34
75009PAE7	GABS144A3C7 RAD CLO 12 D11/12/21 0.010%	34
75009PAG2	GABS144A3C7 RAD CLO 12 D11/12/21 0.010%	34
75009QAA3	GABS144A3C7 RAD CLO 12 D11/12/21 0.010%	34
75009QAC9	GABS144A3C7 RAD CLO 12 D11/12/21 0.010%	34
75009TAA7	ABS144A3C7 RAD CLO 14 D12/14/21 0.010%	35
750097AA5	ABS144A3C7 RAD CLO 21 D11/02/23 0.010%	33
750097AC1	ABS144A3C7 RAD CLO 21 D11/02/23 0.010%	33
750099AA1	ABS144A3C7 RAD CLO 21 D11/02/23 0.010%	33
750099AC7	ABS144A3C7 RAD CLO 21 D11/02/23 0.010%	33
750099AG8	ABS144A3C7 RAD CLO 21 D11/02/23 0.010%	33
750100AA7	ABS144A3C7 RAD CLO 15 D12/17/21 0.010%	34
750100AC3	ABS144A3C7 RAD CLO 15 D12/17/21 0.010%	34
750101AA5	GABS144A3C7 RAD CLO 19 D05/04/23 0.010%	35
750101AC1	GABS144A3C7 RAD CLO 19 D05/04/23 0.010%	35
750103AA1	ABS144A3C7 RAD CLO 15 D12/17/21 0.010%	34
750103AC7	ABS144A3C7 RAD CLO 15 D12/17/21 0.010%	34
750103AE3	ABS144A3C7 RAD CLO 15 D12/17/21 0.010%	34
750103AG8	ABS144A3C7 RAD CLO 15 D12/17/21 0.010%	34
750104AA9	GABS144A3C7 RAD CLO 19 D05/04/23 0.010%	35
750104AC5	GABS144A3C7 RAD CLO 19 D05/04/23 0.010%	35
750104AE1	GABS144A3C7 RAD CLO 19 D05/04/23 0.010%	35
750104AG6	GABS144A3C7 RAD CLO 19 D05/04/23 0.010%	35
750104AJ0	GABS144A3C7 RAD CLO 19 D05/04/23 0.010%	35
750105AA6	GABS144A3C7 RAD CLO 20 D09/07/23 0.010%	36
750105AC2	GABS144A3C7 RAD CLO 20 D09/07/23 0.010%	36
75049GAA7	GABS144A3C7 RADNOR RE D11/10/21 0.010%	31
75049GAB5	GABS144A3C7 RADNOR RE D11/10/21 0.010%	31
75049GAC3	GABS144A3C7 RADNOR RE D11/10/21 0.010%	31
75049GAD1	GABS144A3C7 RADNOR RE D11/10/21 0.010%	31
75049XAA0	CMO144A3C7 RADNOR RE 2 D09/21/22 0.010%	32
75049XAB8	CMO144A3C7 RADNOR RE 2 D09/21/22 0.010%	32
75049XAC6	CMO144A3C7 RADNOR RE 2 D09/21/22 0.010%	32
75049XAD4	CMO144A3C7 RADNOR RE 2 D09/21/22 0.010%	32
75050KAA4	GCMO144A3C7 RADNOR RE D08/08/23 0.010%	33
75050KAB2	GCMO144A3C7 RADNOR RE D08/08/23 0.010%	33
75050KAC0	GCMO144A3C7 RADNOR RE D08/08/23 0.010%	33
75050KAD8	GCMO144A3C7 RADNOR RE D08/08/23 0.010%	33
75062L209	GPF 144A 3C7 RAFFLESF	
75062PAD3	GABS 144A 3C7 RAFFLESF D11/16/05 0.010%	MS40
75062PAE1	GABS 144A 3C7 RAFFLESF D11/16/05 0.010%	MS40
75062PAL5	GABS 144A 3C7 RAFFLESF	
752147EL8	\$VRDO 144A 3C7 MERLOTS D08/18/06 0.010%	MS29 BE
752147EM6	144A 3C7 BRUTS G/O CA D08/18/06 0.010%	MS28 BE
752147EN4	144A 3C7 BRUTS G/O CA D08/18/06 0.010%	MS29 BE
75279YAB7	CMO144A3C7 RANDOR RE 2 D06/23/21 0.010%	33
75279YAC5	CMO144A3C7 RANDOR RE 2 D06/23/21 0.010%	33
75279YAD3	CMO144A3C7 RANDOR RE 2 D06/23/21 0.010%	33
75279YAE1	CMO144A3C7 RANDOR RE 2 D06/23/21 0.010%	33
75405RAE3	GCB144A3C7 RASPRO TR D06/28/22 0.010%	24
75405UAA4	GCB144A3C7 RAS GAS 3 F D08/09/05 5.838%	MS27
75405UAD8	GCB144A3C7 RAS GAS(3) F D09/26/06 6.332%	MS27
754864AA4	ABS144A3C7 RAYMORE F D01/29/10 0.010%	JD44
75513EAF8	CB144A3C7 RAYTHEON TEC D04/15/20 08.610%	AO25
75524MAB6	CMO144A3C7 RBSSP 09-7 D06/29/09 0.010%	JJ36
75524MAC4	CMO144A3C7 RBSSP 09-7 D06/29/09 0.010%	JJ35
75524MAD2	CMO144A3C7 RBSSP 09-7 D06/29/09 0.010%	JJ35

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75524MAE0	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ35
75524MAF7	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ35
75524MAH3	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ35
75524MAK6	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ36
75524MAL4	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ36
75524MAM2	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ36
75524MAN0	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ36
75524MAP5	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ36
75524MAQ3	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ36
75524MAR1	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ36
75524MAS9	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ36
75524MAU4	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ37
75524MAV2	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ37
75524MAW0	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ37
75524MAZ3	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ36
75524MBA7	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ36
75524MBB5	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ36
75524MBC3	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ36
75524MBE9	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ36
75524MBF6	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ36
75524MBG4	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ36
75524MBJ8	CMO144A3C7	RBSSP 09-7	D06/29/09	5.000%	JJ36
75524MBK5	CMO144A3C7	RBSSP 09-7	D06/29/09	5.000%	JJ36
75524MBL3	CMO144A3C7	RBSSP 09-7	D06/29/09	5.000%	JJ36
75524MBN9	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ37
75524MBP4	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ37
75524MBQ2	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ37
75524MBS8	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ36
75524MBT6	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ36
75524MBU3	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ36
75524MBV1	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ36
75524MBX7	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ36
75524MBY5	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ37
75524MBZ2	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ37
75524MCA6	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ37
75524MCB4	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ37
75524MCC2	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ46
75524MCD0	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ46
75524MCE8	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ46
75524MCF5	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ46
75524MCG3	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ46
75524MCJ7	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ36
75524MCK4	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ36
75524MCL2	CMO144A3C7	RBSSP 09-7	D06/29/09	0.010%	JJ36
75524MCN8	CMO144A3C7	RBSSP 09-7	D06/29/09	6.500%	JJ37
75524MCP3	CMO144A3C7	RBSSP 09-7	D06/29/09	6.500%	JJ37
75524MCQ1	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ37
75524MCR9	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ37
75524MCS7	CMO144A3C7	RBSSP 09-7	D06/29/09	6.000%	JJ37
75574PAA0	GCMO144A3C7	READY CAP	D03/08/22	0.010%	37
75574PAC6	GCMO144A3C7	READY CAP	D03/08/22	0.010%	37
75574PAE2	GCMO144A3C7	READY CAP	D03/08/22	0.010%	37
75574PAG7	GCMO144A3C7	READY CAP	D03/08/22	0.010%	37
75574PAJ1	GCMO144A3C7	READY CAP	D03/08/22	0.010%	37
75574PAL6	GCMO144A3C7	READY CAP	D03/08/22	0.010%	37
75574PAN2	GCMO144A3C7	READY CAP	D03/08/22	0.010%	37
75574PAQ5	GCMO144A3C7	READY CAP	D03/08/22	0.010%	37
75574QAC4	GCMO144A3C7	READY CAP	D11/01/15	0.010%	55
75574QAE0	GCMO144A3C7	READY CAP	D11/01/15	0.010%	55
75574QAN0	GCMO144A3C7	READY CAP	D11/01/15	0.010%	55
75574QAQ3	GCMO144A3C7	READY CAP	D11/01/15	0.010%	55
75574QAS9	GCMO144A3C7	READY CAP	D11/01/15	0.010%	55
75574QAU4	GCMO144A3C7	READY CAP	D11/01/15	0.010%	55

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75575KAA0	CMO144A3C7 READY CAP M D02/01/18 03.390%	51
75575KAC6	CMO144A3C7 READY CAP M D02/01/18 0.010%	51
75575KAE2	CMO144A3C7 READY CAP M D02/01/18 0.010%	51
75575KAG7	CMO144A3C7 READY CAP M D02/01/18 04.100%	51
75575KAJ1	CMO144A3C7 READY CAP M D02/01/18 0.010%	51
75575KAL6	CMO144A3C7 READY CAP M D02/01/18 0.010%	51
75575KAN2	CMO144A3C7 READY CAP M D02/01/18 0.010%	51
75575KAQ5	CMO144A3C7 READY CAP M D02/01/18 0.010%	51
75575KAS1	CMO144A3C7 READY CAP M D02/01/18 0.010%	51
75575KAW2	CMO144A3C7 READY CAP M D02/01/18 0.010%	51
75575LAA8	GCMO144A3C7 READY CAP D04/14/22 04.239%	54
75575LAC4	GCMO144A3C7 READY CAP D04/14/22 0.010%	54
75575LAE0	GCMO144A3C7 READY CAP D04/14/22 0.010%	54
75575LAG5	GCMO144A3C7 READY CAP D04/14/22 04.239%	54
75575LAJ9	GCMO144A3C7 READY CAP D04/14/22 0.010%	54
75575LAL4	GCMO144A3C7 READY CAP D04/14/22 0.010%	54
75575LAN0	GCMO144A3C7 READY CAP D04/14/22 0.010%	54
75575LAQ3	GCMO144A3C7 READY CAP D04/14/22 0.010%	54
75575LAS9	GCMO144A3C7 READY CAP D04/14/22 0.010%	32
755931AN2	GCMO144A3C7 READY CAP D10/19/22 0.010%	39
755931AQ5	GCMO144A3C7 READY CAP D10/19/22 0.010%	39
756063103	ADR 144A 3C7 REALTEKF	
75620RAC6	ABS144A3C7 RECETTE CLO D09/16/15 0.010%	27
75620RAE2	ABS144A3C7 RECETTE CLO D09/16/15 0.010%	27
75620TAP3	GABS144A3C7 RECETTE CL D09/16/15 0.010%	27
75620TAV0	GABS144A3C7 RECETTE CL D03/18/21 0.010%	34
75620TAW8	GABS144A3C7 RECETTE CL D03/18/21 0.010%	34
75620TAX6	GABS144A3C7 RECETTE CL D03/18/21 0.010%	34
75620TAY4	GABS144A3C7 RECETTE CL D03/18/21 0.010%	34
75620TAZ1	GABS144A3C7 RECETTE CL D03/18/21 0.010%	34
75657TAA2	CB 144A3C7 RED FUNNEF	
75805QAA9	ABS144A3C7 REDWOOD MST	
758464AC5	ABS144A3C7 REESE PK CL D11/30/20 0.010%	34
758464AE1	ABS144A3C7 REESE PK CL D11/30/20 0.010%	34
758464AG6	ABS144A3C7 REESE PK CL D11/30/20 0.010%	34
758464AL5	ABS144A3C7 REESE PK CL D11/23/21 0.010%	34
758465AY4	ABS144A3C7 REESE PK CL D11/23/21 0.010%	34
758465BA5	ABS144A3C7 REESE PK CL D11/23/21 0.010%	34
758465BC1	ABS144A3C7 REESE PK CL D11/23/21 0.010%	34
758465BE7	ABS144A3C7 REESE PK CL D11/23/21 0.010%	34
758465BG2	ABS144A3C7 REESE PK CL D11/23/21 0.010%	34
75884BAA6	ABS144A3C7 REGATTA X F D12/21/17 0.010%	31
75884BAC2	ABS144A3C7 REGATTA X F D12/21/17 0.010%	31
75884BAE8	ABS144A3C7 REGATTA X F D12/21/17 0.010%	31
75884BAG3	ABS144A3C7 REGATTA X F D12/21/17 0.010%	31
75884CAA4	GABS144A3C7 REGATTA X D12/21/17 0.010%	31
75884CAC0	GABS144A3C7 REGATTA X D12/21/17 0.010%	31
75884EAA0	ABS144A3C7 REGATTA XVI D03/31/21 0.010%	34
75884EAB8	ABS144A3C7 REGATTA XVI D03/31/21 0.010%	34
75884EAC6	ABS144A3C7 REGATTA XVI D03/31/21 0.010%	34
75884EAD4	ABS144A3C7 REGATTA XVI D03/31/21 0.010%	34
75884EAE2	ABS144A3C7 REGATTA XVI D03/31/21 0.010%	34
75884HAA3	ABS144A3C7 REGATTA XVI D03/31/21 0.010%	34
75884HAB1	ABS144A3C7 REGATTA XVI D03/31/21 0.010%	34
75884YAA6	GABS144A3C7 REGATTA XX D09/15/21 0.010%	34
75884YAC2	GABS144A3C7 REGATTA XX D09/15/21 0.010%	34
75884YAE8	GABS144A3C7 REGATTA XX D09/15/21 0.010%	34
75884YAG3	GABS144A3C7 REGATTA XX D09/15/21 0.010%	34
75885AAA7	GABS144A3C7 REGATTA XX D09/15/21 0.010%	34
75885AAC3	GABS144A3C7 REGATTA XX D09/15/21 0.010%	34
75887EAE9	GABS144A3C7 REGATTA II D03/27/14 0.010%	26
75887GAG9	ABS144A3C7 REGATTA IV D06/26/14 0.010%	26
75887NAU3	GABS144A3C7 REGATTA VI D05/13/21 0.010%	34

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75887NAW9	GABS144A3C7	REGATTA VI	D05/13/21	0.010%	34
75887NAY5	GABS144A3C7	REGATTA VI	D05/13/21	0.010%	34
75887NBA6	GABS144A3C7	REGATTA VI	D05/13/21	0.010%	34
75887NBC2	GABS144A3C7	REGATTA VI	D05/13/21	0.010%	34
75887PAN4	GABS144A3C7	REGATTA VI	D05/13/21	0.010%	34
75887PAQ7	GABS144A3C7	REGATTA VI	D05/13/21	0.010%	34
75887TAC0	ABS144A3C7	REGATTA VII	D10/20/16	0.010%	28
75887YAA3	GABS144A3C7	REGATTA XI	D06/26/18	0.010%	31
75887YAC9	GABS144A3C7	REGATTA XI	D06/26/18	0.010%	31
75887YAE5	GABS144A3C7	REGATTA XI	D06/26/18	0.010%	31
75887YAF2	GABS144A3C7	REGATTA XI	D06/26/18	0.010%	31
75887YAG0	GABS144A3C7	REGATTA XI	D06/26/18	0.010%	31
75888AAL0	GABS144A3C7	REGATTA VI	D10/20/16	0.010%	28
75888BAA2	GABS144A3C7	REGATTA XV	D12/10/20	0.010%	33
75888BAC8	GABS144A3C7	REGATTA XV	D12/10/20	0.010%	33
75888BAE4	GABS144A3C7	REGATTA XV	D12/10/20	0.010%	33
75888BAG9	GABS144A3C7	REGATTA XV	D12/10/20	0.010%	33
75888BAJ3	GABS144A3C7	REGATTA XV	D12/10/20	0.010%	33
75888BAL8	GABS144A3C7	REGATTA XV	D12/10/20	01.958%	33
75888CAA0	GABS144A3C7	REGATTA XI	D03/29/22	0.010%	35
75888CAC6	GABS144A3C7	REGATTA XI	D03/29/22	0.010%	35
75888CAE2	GABS144A3C7	REGATTA XI	D03/29/22	0.010%	35
75888DAA8	GABS144A3C7	REGATTA XV	D12/10/20	0.010%	33
75888DAC4	GABS144A3C7	REGATTA XV	D12/10/20	0.010%	33
75888EAA6	GABS144A3C7	REGATTA XI	D03/29/22	0.010%	35
75888EAE8	GABS144A3C7	REGATTA XI	D03/29/22	0.010%	35
75888EAG3	GABS144A3C7	REGATTA XI	D03/29/22	0.010%	35
75888EAJ7	GABS144A3C7	REGATTA XI	D03/29/22	0.010%	35
75888EAL2	GABS144A3C7	REGATTA XI	D03/29/22	0.010%	35
75888EAN8	GABS144A3C7	REGATTA XI	D03/29/22	02.958%	35
75888FAC9	GABS144A3C7	REGATTA XI	D07/16/18	0.010%	31
75888FAE5	GABS144A3C7	REGATTA XI	D07/16/18	0.010%	31
75888FAG0	GABS144A3C7	REGATTA XI	D07/16/18	0.010%	31
75888FAJ4	GABS144A3C7	REGATTA XI	D07/16/18	0.010%	31
75888GAA1	GABS144A3C7	REGATTA XI	D07/16/18	0.010%	31
75888GAC7	GABS144A3C7	REGATTA XI	D07/16/18	0.010%	31
75888GAE3	GABS144A3C7	REGATTA XI	D07/16/18	0.010%	31
75888HAL5	GABS144A3C7	REGATTA XI	D10/15/21	0.010%	32
75888HAN1	GABS144A3C7	REGATTA XI	D10/15/21	0.010%	32
75888HAQ4	GABS144A3C7	REGATTA XI	D10/15/21	0.010%	32
75888HAS0	ABS144A3C7	REGATTA XII	D10/15/21	0.010%	32
75888JAA5	GABS144A3C7	REGATTA VI	D09/27/17	0.010%	30
75888JAJ6	GABS144A3C7	REGATTA VI	D09/27/17	0.010%	30
75888KAA2	GABS144A3C7	REGATTA VI	D09/27/17	0.010%	30
75888KAC8	GABS144A3C7	REGATTA VI	D09/27/17	0.010%	30
75888KAE4	GABS144A3C7	REGATTA VI	D09/27/17	0.010%	30
75888KAG9	GABS144A3C7	REGATTA VI	D09/27/17	0.010%	30
75888LAC6	GABS144A3C7	REGATTA XI	D10/15/19	0.010%	32
75888LAE2	GABS144A3C7	REGATTA XI	D09/04/19	00.000%	32
75888LAN2	GABS144A3C7	REGATTA XI	D10/15/21	0.010%	32
75888MAA8	GABS144A3C7	REGATTA XI	D09/13/18	0.010%	31
75888MAE0	GABS144A3C7	REGATTA XI	D09/13/18	0.010%	31
75888MAG5	GABS144A3C7	REGATTA XI	D09/13/18	0.010%	31
75888MAJ9	GABS144A3C7	REGATTA XI	D09/13/18	0.010%	31
75888MAL4	GABS144A3C7	REGATTA XI	D09/13/18	0.010%	31
75888NAA6	GABS144A3C7	REGATTA XI	D09/13/18	0.010%	31
75888NAC2	GABS144A3C7	REGATTA XI	D09/13/18	0.010%	31
75888NAE8	GABS144A3C7	REGATTA XI	D09/13/18	0.010%	31
75888PAA1	GABS144A3C7	REGATTA XV	D10/25/18	0.010%	31
75888PAC7	GABS144A3C7	REGATTA XV	D10/25/18	0.010%	31
75888QAA9	GABS144A3C7	REGATTA XV	D12/19/19	0.010%	33
75888QAC5	GABS144A3C7	REGATTA XV	D12/19/19	0.010%	33
75888RAC3	GABS144A3C7	REGATTA XV	D10/25/18	0.010%	31

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75888RAE9	GABS144A3C7 REGATTA XV D10/25/18	0.010%	31
75888RAG4	GABS144A3C7 REGATTA XV D10/25/18	0.010%	31
75888RAJ8	GABS144A3C7 REGATTA XV D10/25/18	0.010%	31
75888TAA3	GABS144A3C7 REGATTA XV D12/19/19	0.010%	33
75888TAC9	GABS144A3C7 REGATTA XV D12/19/19	0.010%	33
75888TAE5	GABS144A3C7 REGATTA XV D12/19/19	0.010%	33
75888TAG0	GABS144A3C7 REGATTA XV D12/19/19	0.010%	33
75888TAJ4	GABS144A3C7 REGATTA XV D12/19/19	0.010%	33
75889AAA3	GABS144A3C7 REGATTA XX D09/15/21	0.010%	34
75889EAA5	GCB144A3C7 REGENT STRF D02/28/07	0.010%	JJ40
75889EAB3	GCB144A3C7 REGENT STRF D02/28/07	0.010%	JJ40
75889EAC1	GCB144A3C7 REGENT STRF D02/28/07	0.010%	JJ40
75889EAD9	GCB144A3C7 REGENT STRF D02/28/07	0.010%	JJ40
75889EAE7	GCB144A3C7 REGENT STRF D02/28/07	0.010%	JJ40
75889EAF4	GCB144A3C7 REGENT STRF D02/28/07	0.010%	JJ40
75889EAG2	GCB144A3C7 REGENT STRF D02/28/07	0.010%	JJ40
75889EAH0	GCB144A3C7 REGENT STRF D02/28/07	0.010%	JJ40
75889EAJ6	GCB144A3C7 REGENT STRF D02/28/07	0.010%	JJ40
75889HAA8	GABS144A3C7 REGATTA XX D12/30/21	0.010%	35
75889HAC4	GABS144A3C7 REGATTA XX D12/30/21	0.010%	35
75889HAE0	GABS144A3C7 REGATTA XX D12/30/21	0.010%	35
75889HAG5	GABS144A3C7 REGATTA XX D12/30/21	0.010%	35
75889HAJ9	GABS144A3C7 REGATTA XX D12/30/21	0.010%	35
75889TAA2	GABS144A3C7 REGATTA XX D12/30/21	0.010%	35
75889TAC8	GABS144A3C7 REGATTA XX D12/30/21	0.010%	35
758968AA9	ABS144A3C7 REGATTA XXI D06/16/22	0.010%	35
758968AC5	ABS144A3C7 REGATTA XXI D06/16/22	0.010%	35
758968AE1	ABS144A3C7 REGATTA XXI D06/16/22	0.010%	35
758968AG6	ABS144A3C7 REGATTA XXI D06/16/22	0.010%	35
758968AJ0	ABS144A3C7 REGATTA XXI D06/16/22	04.780%	35
758969AA7	ABS144A3C7 REGATTA XXI D06/16/22	0.010%	35
758969AC3	ABS144A3C7 REGATTA XXI D06/16/22	0.010%	35
75900KAA6	ABS144A3C7 REGENT SQ F D11/14/06	0.010%	FA41
75903AAC1	GABS144A 3C7 REGIONALF D04/12/05	0.010%	JJ36
75903AAD9	GABS144A 3C7 REGIONALF D04/12/05	0.010%	JJ36
75903AAE7	GABS144A 3C7 REGIONALF D04/12/05	6.227%	JJ36
75932TAA9	144A3C7 REIGN EXCHANGE D11/30/22	04.920%	JD49
75951AAL2	ϕMNRELIANCE STAND 3C7*A 2.500%D103019M103024BEA%		
75951AAN8	ϕMNRELIANCE STAND 3C7*A 2.750%D012120M012127BEA%		
75951AAP3	ϕMNRELIANCE STAND 3C7*A 2.750%D050720M050725BEA%		
75951AAQ1	ϕMNRELIANCE STAND 3C7*A 1.512%D092821M092826BEA%		
75951AAS7	ϕMNRELIANCE STAND 3C7*A 4.928%D082922M090127BEA%		
75951ACY2	ϕMNRELIANCE STAND 3C7*A 5.243%D020223M020226BEA%		
75951ACZ9	ϕMNRELIANCE STAND 3C7*A 6.151%D062923M062928BEA%		
75973FAA9	GABS144A3C7 RENEW 2018 D06/22/18	03.950%	53
75973FAB7	GABS144A3C7 RENEW 2018 D06/22/18	04.450%	53
75973FAC5	GABS144A3C7 RENEW 2018 D06/22/18	05.250%	53
75973HAA5	GABS144A3C7 RENEW 2023 D08/08/23	05.900%	58
75973HAB3	GABS144A3C7 RENEW 2023 D08/08/23	05.900%	58
75973KAA8	ABS144A3C7 RENEW 2017- D10/26/17	03.220%	53
75973KAC4	ABS144A3C7 RENEW 2017- D10/26/17	04.370%	53
75973KAE0	ABS144A3C7 RENEW 2017- D10/26/17	05.000%	53
75973LAA6	ABS144A3C7 RENEW 2017- D04/28/17	03.670%	MN52
75973LAB4	ABS144A3C7 RENEW 2017- D04/28/17	05.750%	MN52
75975BAA6	GABS144A3C7 RENEW 2021 D04/01/21	02.060%	AO56
75975BAB4	GABS144A3C7 RENEW 2021 D04/01/21	03.210%	AO56
75975BAC2	GABS144A3C7 RENEW 2021 D04/01/21	05.000%	AO56
75975RAB9	CB144A3C7 RELATED AFFO D11/26/19	0.010%	25
759911SD3	\$VRDO 144A3{C}7 REG IL D06/28/01	0.010%	JJ26 BE
759911SE1	144A 3{C}7REGIONAL IL D06/28/01	0.010%	JJ26 BE
759911SF8	\$VRDO 144A 3C7 MERLOTS D07/31/01	0.010%	JJ26 BE
759911SG6	144A 3C7 BRUTS A-73 D07/31/01	0.010%	JJ26 BE
759911SH4	\$VRDO 144A 3C7 MERLOT D08/31/01	0.010%	JJ31 BE

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759911SJ0 144A 3C7 BURTS A86 IL D08/31/01 0.010% JJ31 BE
759911SK7 \$144AVRDO REGION RV IL D10/12/01 0.010% JJ27 BE
759911SL5 144A 3C7 BRUTS 93 IL D10/12/01 0.010% JJ27 BE
759911TV2 \$VRDO 144A 3C7 IL MERL D04/19/02 0.010% JJ30 BE
759911TW0 144A 3C7 IL BRUT D04/19/02 0.010% JJ30 BE
759911TX8 \$VRDO 144A 3C7 MERLOT D04/26/02 0.010% JJ32 BE
759911UE8 144A 3C7 IL BRUTS D04/26/02 0.010% JJ24 BE
759911UF5 144A 3C7 IL BRUTS D04/26/02 0.010% JJ25 BE
759911UG3 144A 3C7 IL BRUTS D04/26/02 0.010% JJ26 BE
759911UH1 144A 3C7 IL BRUTS D04/26/02 0.010% JJ27 BE
759911UJ7 144A 3C7 IL BRUTS D04/26/02 0.010% JJ28 BE
759911UK4 144A 3C7 IL BRUTS D04/26/02 0.010% JJ30 BE
759911UL2 144A 3C7 IL BRUTS D04/26/02 0.010% JJ32 BE
759911WQ9 \$ VRDO 144A 3(C)(7) IL D02/20/03 0.010% JD27 BE
759911WR7 144A 3(C)(7) REGIONAL D02/20/03 0.010% JD27 BE
76090WAA8 GABS144A3C7 RESIDENTIA D11/21/23 0.010% 24
76090WAB6 GABS144A3C7 RESIDENTIA D11/21/23 0.010% 27
76090WAC4 GABS144A3C7 RESIDENTIA D11/21/23 0.010% 27
76112CAA6 GABS144A3C7 RESERVOIRF D10/26/04 0.010% MS40
76112CAB4 GABS144A3C7 RESERVOIRF D10/26/04 0.010% MS40
76112CAC2 GARN144A3C7 RESERVOIRF D10/26/04 0.010% 40
76112CAD0 GABS144A3C7 RESERVOIRF D10/26/04 0.010% MS40
76112CAE8 GABS144A3C7 RESERVOIRF D10/26/04 0.010% MS40
76112CAF5 GABS144A3C7 RESERVOIRF D10/26/04 0.010% MS40
76112CAG3 GABS AI RESERVOIR FDDF D10/26/04 0.010% MS40
76112CAH1 GABS AI RESERVOIR FDDF D10/26/04 0.010% MS40
76112CAK4 GABS AI RESERVOIR FDDF D10/26/04 0.010% MS40
76112CAL2 GABS AI RESERVOIR FDDF D10/26/04 0.010% MS40
76112CAM0 GABS AI RESERVOIR FDDF D10/26/04 0.010% MS40
76112CAS7 GABS144A3C7 RESERVOIRF D10/26/04 0.010% MS40
76114NAA0 GABS144A3C7 RESIDENTIA D05/20/21 0.010% 29
76114NAB8 GABS144A3C7 RESIDENTIA D05/20/21 0.010% 29
76114NAC6 GABS144A3C7 RESIDENTIA D05/20/21 0.010% 29
76114NAD4 GABS144A3C7 RESIDENTIA D05/20/21 0.010% 29
76114NAE2 ABS144A3C7 RESIDENTIAL D11/12/21 0.010% 29
76114NAF9 ABS144A3C7 RESIDENTIAL D11/12/21 0.010% 29
76115DAA1 GABS144A3C7 RMSF 08-2F D04/18/08 0.010% JJ40
761150AE1 GABS144A3C7 RLT 08-AH1
761155AA8 GABS144A3C7 RMSF 08-3 D04/16/08 0.010% JJ37
76116LAD6 GABS 144A/3C7 RESIX F D09/25/03 0.010% JJ35
76116LAE4 GABS 144A/3C7 RESIX F D09/25/03 0.010% JJ35
76116LAF1 GABS 144A/3C7 RESIX F D09/25/03 0.010% JJ35
76116LAG9 GABS 144A/3C7 RESIX F D09/25/03 0.010% JJ35
76116LAH7 GABS 144A/3C7 RESIX F D09/25/03 0.010% JJ35
76116LAJ3 GABS 144A/3C7 RESIX F D09/25/03 0.010% JJ35
76116LAK0 GABS 144A/3C7 RESIX D09/25/03 0.010% JJ35
76116LAL8 GABS 144A/3C7 RESIX F D09/25/03 0.010% JJ35
76116LAM6 GABS 144A/3C7 RESIX F D09/25/03 0.010% JJ35
76116LAN4 GABS 144A/3C7 RESIX F D09/25/03 0.010% JJ35
76116LAP9 GABS 144A/3C7 RESIX F D09/25/03 0.010% JJ35
76116LAQ7 GABS 144A/3C7 RESIX F D09/25/03 0.010% JJ35
76116LAR5 GABS 144A/3C7 RESIX F D09/25/03 0.010% JJ35
76116LAS3 GABS 144A/3C7 RESIX F D09/25/03 0.010% JJ35
76116LAY0 GABS 144A/3C7 RESIX F D12/11/03 0.010% JJ35
76116LAZ7 GABS 144A/3C7 RESIX F D12/11/03 0.010% JJ35
76116LBA1 GABS 144A/3C7 RESIX F D12/11/03 0.010% JJ35
76116LBB9 GABS 144A/3C7 RESIX F D12/11/03 0.010% JJ35
76116LBC7 GABS 144A/3C7 RESIX F D12/11/03 0.010% JJ35
76116LBD5 GABS 144A/3C7 RESIX F D12/11/03 0.010% JJ35
76116LBF0 GABS 144A/3C7 RESIX F D03/24/04 0.010% JJ36
76116LBG8 GABS 144A/3C7 RESIX F D03/24/04 0.010% JJ36
76116LBH6 GABS 144A/3C7 RESIX F D03/24/04 0.010% JJ36
76116LBJ2 GABS 144A/3C7 RESIX F D03/24/04 0.010% JJ36

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76116LBK9	GABS 144A/3C7 RESIX F D03/24/04 0.010% JJ36
76116LBM5	GABS 144A/3C7 RESIX F D05/27/04 0.010% JJ36
76116LBN3	GABS 144A/3C7 RESIX F D05/27/04 0.010% JJ36
76116LBP8	GABS 144A/3C7 RESIX F D05/27/04 0.010% JJ36
76116LBQ6	GABS144A3C7 RESIX F D05/27/04 0.010% JJ36
76116LBR4	GABS144A/3C7 RESIX 4-C D09/30/04 0.010% JJ36
76116LBS2	GABS144A/3C7 RESIX 4-C D09/30/04 0.010% JJ36
76116LBT0	GABS144A/3C7 RESIX 4-C D09/30/04 0.010% JJ36
76116LBU7	GABS144A/3C7 RESIX 4-C D09/30/04 0.010% JJ36
76116LBV5	GABS144A/3C7 RESIX 4-C D09/30/04 0.010% JJ36
76116LBW3	GCMO144A/3C7 RESIX FIN D03/24/05 0.010% JJ37
76116LDX9	GRLS144A3C7 RESIX FINF D03/29/07 0.010% JJ25
76116LEC4	GRLS144A3C7 RESIX 07 F D10/09/07 0.010% JJ49
76116LED2	GRLS144A3C7 RESIX 07 F D10/09/07 0.010% JJ49
76116LEE0	GRLS144A3C7 RESIX 07 F D10/09/07 0.010% JJ49
76116LEF7	GRLS144A3C7 RESIX 07 F D10/09/07 0.010% JJ49
76116LEG5	GRLS144A3C7 RESIX 07 F D10/09/07 0.010% JJ49
76116LEH3	GRLS144A3C7 RESIX 07 F D10/09/07 0.010% JJ49
76117EAA7	GABS144A3C7 RMSF 08-7F D06/20/08 0.010% JJ37
76119UAA9	GCMO144A3C7 RESIMAC BA D10/24/19 0.010% 57
76119YAB9	ABS144A3C7 RESIDENTIAL D05/13/22 0.010% 30
76119YAC7	ABS144A3C7 RESIDENTIAL D05/13/22 0.010% 30
76119YAD5	ABS144A3C7 RESIDENTIAL D05/13/22 0.010% 30
76119YAE3	ABS144A3C7 RESIDENTIAL D05/13/22 0.010% 30
76119YAF0	GABS144A3C7 RESIDENTIA D11/30/22 0.010% 26
76120AAB8	GABS144A3C7 RESIDENTIA D11/10/20 0.010% 24
76120AAC6	GABS144A3C7 RESIDENTIA D11/10/20 0.010% 24
76120LAB4	GCMO144A3C7 RESIMAC TR D08/29/19 0.010% 51
76121BAA7	GABS144A3C7 RREF 07-1F D06/26/07 0.010% JJ52
76122VAC8	GABS 144A3C7 RESOURCEF D08/10/06 0.010% JJ46
76123MAA1	GCMO144A3C7 RESIDENTIA D06/01/20 0.010% 60
76123MAB9	GCMO144A3C7 RESIDENTIA D06/01/20 0.010% 60
76123MAC7	GCMO144A3C7 RESIDENTIA D06/01/20 0.010% 60
76123MAD5	GCMO144A3C7 RESIDENTIA D06/01/20 0.010% 60
76123MAE3	GCMO144A3C7 RESIDENTIA D06/01/20 0.010% 60
76123MAF0	GCMO144A3C7 RESIDENTIA D06/01/20 0.010% 60
76123MAG8	GCMO144A3C7 RESIDENTIA D06/01/20 0.010% 60
76123MAH6	GCMO144A3C7 RESIDENTIA D06/01/20 0.010% 60
76123MAJ2	GCMO144A3C7 RESIDENTIA D06/01/20 0.010% 60
76124AAB4	ABS144A3C7 RESIDENTIAL D05/29/20 0.010% 24
76126CMD1	ABS 144A3C7 RACERS38-S D06/01/02 0.000% JD22
76126CMM1	ABS 144A3C7 RACERS 2EP D01/16/03 8.000% JJ32
76126CMN9	ABS 144A3C7 RACERS 3EP D01/16/03 8.870% JJ32
76126CUG5	ABS144A3C7 RAC 05-20-S D10/05/05 0.010% FA96
76126CUH3	ABS144A3C7 RAC 05-20-S D10/05/05 0.010% FA96
761274AA7	ABS 144A3C7 RABS 003-1 D04/15/03 6.500% JJ32
76128FAA1	GCB144A3C7 RACER06-15A D11/16/06 0.010% JJ52
76128VAC2	GABS144A3C7 RABS 004-1 D03/04/04 0.010% JJ30
76132DAA0	144A3C7 RACERS 08-3C D01/31/08 11.000% MS11
76132EAA8	144A3C7 RACERS 08-2C D01/31/08 11.000% MS11
761326AA5	144A3C7 RACERS 08-5-A D05/29/08 6.000% MS17
76133DAA9	144A3C7 RACERS 08-6 TR D06/13/08 0.010% MS09
76133XAA5	ABS144A3C7 RESIDENTIAL D05/12/23 0.010% 31
76161RAA3	CB144A3C7 REX - REAL E D03/04/22 06.000% 25
762415AC1	GABS 144A3C7RHOMBUS F D12/19/02 0.010% JJ37
76243MAA6	ABS144A3C7 RIAL 2022-F D05/20/22 0.010% 37
76243MAC2	ABS144A3C7 RIAL 2022-F D05/20/22 0.010% 37
76243MAE8	ABS144A3C7 RIAL 2022-F D05/20/22 0.010% 37
76243MAG3	ABS144A3C7 RIAL 2022-F D05/20/22 0.010% 37
76243MAJ7	ABS144A3C7 RIAL 2022-F D05/20/22 0.010% 37
76243MAL2	ABS144A3C7 RIAL 2022-F D05/20/22 0.010% 37
76243NAA4	GABS144A3C7 RIAL 2022- D05/20/22 0.010% 37
76243NAC0	GABS144A3C7 RIAL 2022- D05/20/22 0.010% 37

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76243NAE6 GABS144A3C7 RIAL 2022- D05/20/22 0.010% 37
76243NAG1 GABS144A3C7 RIAL 2022- D05/20/22 0.010% 37
76243NAJ5 GABS144A3C7 RIAL 2022- D05/20/22 0.010% 37
76243NAL0 GABS144A3C7 RIAL 2022- D05/20/22 0.010% 37
76582EKP9 ¢CPRIDGFIELD FUN 3C7*A**VAR**D080123M020224GLA%
76582EKQ7 ¢CPRIDGFIELD FUN 3C7*A**VAR**D080223M020224GLA%
76582EKR5 ¢CPRIDGFIELD FUN 3C7*A**VAR**D080323M020524GLA%
76582EKS3 ¢CPRIDGFIELD FUN 3C7*A**VAR**D081623M021624GLA%
76582EKT1 ¢CPRIDGFIELD FUN 3C7*A**VAR**D091223M031224GLA%
76582EKU8 ¢CPRIDGFIELD FUN 3C7*A**VAR**D091923M031824GLA%
76582EKV6 ¢CPRIDGFIELD FUN 3C7*A**VAR**D100323M040424GLA%
76582EKW4 ¢CPRIDGFIELD FUN 3C7*A**VAR**D102023M020224GLA%
76582EKX2 ¢CPRIDGFIELD FUN 3C7*A**VAR**D102523M020724GLA%
76582EKY0 ¢CPRIDGFIELD FUN 3C7*A**VAR**D121923M052024GLA%
76582JBD5 ¢CPRIDGFIELD FUN 3C7*A**DIS**D091323M021324GLA\$
76582JBE3 ¢CPRIDGFIELD FUN 3C7*A**DIS**D081523M021424GLA\$
76582JBF0 ¢CPRIDGFIELD FUN 3C7*A**DIS**D081523M021524GLA\$
76582JBG8 ¢CPRIDGFIELD FUN 3C7*A**DIS**D081523M021624GLA\$
76582JBP8 ¢CPRIDGFIELD FUN 3C7*A**DIS**D092723M022324GLA\$
76582JBV5 ¢CPRIDGFIELD FUN 3C7*A**DIS**D101823M022924GLA\$
76582JB11 ¢CPRIDGFIELD FUN 3C7*A**DIS**D080323M020124GLA\$
76582JB29 ¢CPRIDGFIELD FUN 3C7*A**DIS**D100223M020224GLA\$
76582JB52 ¢CPRIDGFIELD FUN 3C7*A**DIS**D080423M020524GLA\$
76582JB60 ¢CPRIDGFIELD FUN 3C7*A**DIS**D080823M020624GLA\$
76582JB86 ¢CPRIDGFIELD FUN 3C7*A**DIS**D080723M020824GLA\$
76582JB94 ¢CPRIDGFIELD FUN 3C7*A**DIS**D081023M020924GLA\$
76582JCB8 ¢CPRIDGFIELD FUN 3C7*A**DIS**D091123M031124GLA\$
76582JCD4 ¢CPRIDGFIELD FUN 3C7*A**DIS**D091323M031324GLA\$
76582JCL1 ¢CPRIDGFIELD FUN 3C7*A**DIS**D091823M031824GLA\$
76582JCL6 ¢CPRIDGFIELD FUN 3C7*A**DIS**D102323M032024GLA\$
76582JCM4 ¢CPRIDGFIELD FUN 3C7*A**DIS**D092023M032124GLA\$
76582JCR3 ¢CPRIDGFIELD FUN 3C7*A**DIS**D092723M032524GLA\$
76582JC10 ¢CPRIDGFIELD FUN 3C7*A**DIS**D081623M030124GLA\$
76582JC44 ¢CPRIDGFIELD FUN 3C7*A**DIS**D090123M030424GLA\$
76582JC51 ¢CPRIDGFIELD FUN 3C7*A**DIS**D090123M030524GLA\$
76582JC69 ¢CPRIDGFIELD FUN 3C7*A**DIS**D090623M030624GLA\$
76582JDA9 ¢CPRIDGFIELD FUN 3C7*A**DIS**D101123M041024GLA\$
76582JDC5 ¢CPRIDGFIELD FUN 3C7*A**DIS**D120623M041224GLA\$
76582JDG6 ¢CPRIDGFIELD FUN 3C7*A**DIS**D101923M041624GLA\$
76582JDH4 ¢CPRIDGFIELD FUN 3C7*A**DIS**D111723M041724GLA\$
76582JDJ0 ¢CPRIDGFIELD FUN 3C7*A**DIS**D112023M041824GLA\$
76582JDV3 ¢CPRIDGFIELD FUN 3C7*A**DIS**D103023M042924GLA\$
76582JD27 ¢CPRIDGFIELD FUN 3C7*A**DIS**D100223M040224GLA\$
76582JD50 ¢CPRIDGFIELD FUN 3C7*A**DIS**D100523M040524GLA\$
76582JED2 ¢CPRIDGFIELD FUN 3C7*A**DIS**D111323M051324GLA\$
76582JEF7 ¢CPRIDGFIELD FUN 3C7*A**DIS**D112923M051524GLA\$
76582JEG5 ¢CPRIDGFIELD FUN 3C7*A**DIS**D111323M051624GLA\$
76582JEL4 ¢CPRIDGFIELD FUN 3C7*A**DIS**D112023M052024GLA\$
76582JEN0 ¢CPRIDGFIELD FUN 3C7*A**DIS**D111423M052224GLA\$
76582JEP5 ¢CPRIDGFIELD FUN 3C7*A**DIS**D111723M052324GLA\$
76582JEQ3 ¢CPRIDGFIELD FUN 3C7*A**DIS**D111623M052424GLA\$
76582JEU4 ¢CPRIDGFIELD FUN 3C7*A**DIS**D112723M052824GLA\$
76582JEE7 ¢CPRIDGFIELD FUN 3C7*A**DIS**D110323M050624GLA\$
76582JFA7 ¢CPRIDGFIELD FUN 3C7*A**DIS**D120823M061024GLA\$
76582JFL3 ¢CPRIDGFIELD FUN 3C7*A**DIS**D121123M062024GLA\$
76610KAA5 ABS144A3C7 RIDGEVIEW F D11/06/06 0.010% JJ41
766167AQ3 GABS144A3C7 RIDGEWAY F D07/27/06 0.010% FA46
76654WAA6 144A3C7 RIFTSTONE TR-S D03/17/15 0.010% AO41
76676CAA4 ABS144A3C7 RIN II LTD D09/10/19 0.010% 30
76676CAC0 ABS144A3C7 RIN II LTD D09/10/19 0.010% 30
76676CAE6 ABS144A3C7 RIN II LTD D09/10/19 0.010% 30
76676CAG1 ABS144A3C7 RIN II LTD D09/10/19 0.010% 30
76676FAA7 ABS144A3C7 RIN II LTD D09/10/19 0.010% 30

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76676JAA9	GABS144A3C7 RIN VI LLC D06/22/23	0.010%	35
76676JAB7	GABS144A3C7 RIN VI LLC D06/22/23	05.707%	35
76676JAC5	GABS144A3C7 RIN VI LLC D06/22/23	0.010%	35
76676JAD3	GABS144A3C7 RIN VI LLC D06/22/23	0.010%	35
76676JAE1	GABS144A3C7 RIN VI LLC D06/22/23	0.010%	35
76676JAF8	GABS144A3C7 RIN VI LLC D06/22/23	0.010%	35
76676JAG6	GABS144A3C7 RIN VI LLC D06/22/23	0.010%	35
76676JAH4	GABS144A3C7 RIN VI LLC D06/22/23	0.010%	35
76679AAA5	GABS144A3C7 RIN IV LTD D04/20/21	0.010%	33
76679AAC1	GABS144A3C7 RIN IV LTD D04/20/21	0.010%	33
76679AAE7	GABS144A3C7 RIN IV LTD D04/20/21	0.010%	33
76679AAG2	GABS144A3C7 RIN IV LTD D04/20/21	0.010%	33
76679BAA3	GABS144A3C7 RIN IV LTD D04/20/21	0.010%	33
76679BAC9	GABS144A3C7 RIN IV LTD D04/20/21	0.010%	33
76761RAW9	GABS144A3C7 RISERVA CL D03/18/21	0.010%	34
76761RAY5	GABS144A3C7 RISERVA CL D03/18/21	0.010%	34
76761RBA6	GABS144A3C7 RISERVA CL D03/18/21	0.010%	34
76761RBC2	GABS144A3C7 RISERVA CL D03/18/21	0.010%	34
76761RBE8	GABS144A3C7 RISERVA CL D03/18/21	0.010%	34
76761TAG0	GABS144A3C7 RISERVA CL D03/18/21	0.010%	34
76761TAJ4	GABS144A3C7 RISERVA CL D03/18/21	0.010%	34
76761TAL9	GABS144A3C7 RISERVA CL D03/18/21	0.010%	34
76827UAC8	CB144A3C7 RIVER IS DEV D11/23/22	0.010%	31
76870YAD4	ABS144A3C7 RIVERFRONT D05/26/21	0.010%	28
76870YAE2	ABS144A3C7 RIVERFRONT D05/26/21	0.010%	28
76871BAA9	ABS144A3C7 RIVEREDGE S D04/22/21	04.389%	56
76871CAA7	ABS144A3C7 RIVEREDGE S D04/22/21	05.605%	56
76871WAA3	ABS144A3C7 RIVEREDGE S D04/22/21	06.838%	56
76927TAB2	GABS144A3C7 RIVERSIDE D03/16/21	05.926%	56
76927UAA1	GABS144A3C7 RIVERSIDE D03/19/21	06.900%	56
769312DG1	\$VRDO 144A 3C7 MERLOTS D08/23/07	0.010%	JJ32 BE
769312DH9	144A 3C7 BRUTS RV VA D08/23/07	0.010%	JJ32 BE
770154AU6	\$VRDO144A3(C)7ROAR00-1 D02/03/00	0.010%	MS31
770154AW2	\$VRDO 144A 3(C)7<00-2> D03/03/00	0.010%	JD31
770154AY8	\$VRDO 144A 3(C)7<00-3> D03/21/00	0.010%	MS31
770154BA9	\$VRDO 144A ROARING00-4 D03/23/00	0.010%	JD30
770154BC5	\$VRDO 144A 3(C)7 <00> D03/30/00	0.010%	MS29
770154BG6	\$VRDO 144A ROARING00-7 D05/05/00	0.010%	MN31
770154BJ0	\$VRDO144A ROARING 00-8 D05/24/00	0.010%	MS31
770154BV3	\$VRDO 144A 3C7 <00-13> D06/29/00	0.010%	JJ33
770154BX9	\$VRDO 144A 3C7 <00-12> D06/29/00	0.010%	JJ30
770154BZ4	\$VRDO 144A 3(C)7)OO14 D07/14/00	0.010%	JD30
770154CB6	\$VRDO144A3(C)7<00-15> D09/05/00	0.010%	AO30
770154CH3	\$VRDO144A3C7 ROAR00-18 D09/27/00	0.010%	JD31
770154CK6	\$VRDO144A3C7 ROAR00-19 D09/27/00	0.010%	MS28
770154CV2	\$VRDO144A3C7 ROARG01-1		
770154CX8	\$VRDO144A3C7 ROARING F D05/18/01	0.010%	JD33
770154CZ3	\$VRDO 144A/3C7 ROARING D06/07/01	0.010%	MN32
770154DB5	\$VRDO144A3C7 ROARING D07/19/01	0.010%	JJ34
770154DD1	\$VRDO 144A 3C7 RF 01-5 D07/31/01	0.010%	MN33
770154DF6	\$VRDO 144A/3C7 RF 01-6 D08/03/01	0.010%	FA32
770154DM1	\$VRDO 144A/3C7 RF 01-9 D09/21/01	0.010%	AO33
770154DP4	\$VRDO 144A/3C7 RF 1-10 D10/11/01	0.010%	JD36
770154DR0	\$VRDO 144A/3C7 RF 1-11 D10/15/01	0.010%	MN36
770154DV1	\$VRDO 144A 3C7ROAR0113 D12/14/01	0.010%	JJ32
770154DX7	\$VRDO 144A 3C7RF-14 A		
770154DZ2	\$VRDO 144A/3C7 RF 02-1 D01/16/02	0.010%	AO30
770154EB4	\$VRDO 144A/3C7 RF 02-2 D03/20/02	0.010%	JD34
770154ED0	\$VRDO 144A 3C7 ROARING D05/17/02	0.010%	JD34
770154EF5	\$VRDO144A3(C)7)ROAR D06/26/02	0.010%	JD33
770154EH1	\$VRDO 144A/3C7 ROARING D07/02/02	0.010%	MN34
770154EK4	\$VRDO 144A 3C7 ROARING D06/26/02	0.010%	JD34
770154EM0	\$VRDO 144A/3C7 ROARING D06/27/02	0.010%	JD34

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770154EP3	\$VRDO 144A 3C7ROAR02-8 D08/09/02 0.010% JD32
770154ER9	\$VRDO 144A3C7 ROARING D08/29/02 0.010% JJ35
770154ET5	\$VRDO 144A 3C7 ROARING D08/29/02 0.010% FA35
770154EV0	\$VRDO 144A/3C7 ROARING D09/19/02 0.010% JJ30
770154EX6	\$VRDO 144A/3C7 ROARING D09/19/02 0.010% MS32
770154EZ1	\$VRDO 144A/3C7 ROARING D09/26/02 0.010% AO32
770154FD9	\$VRDO 144A 3C7 ROARING D10/16/02 0.010% JD33
770154FF4	\$VRDO 144A 3C7 ROARING D12/12/02 0.010% JD34
770154FK3	\$VRDO 144A 3C7 ROARING D02/27/03 0.010% MS28
770154FM9	\$VRDO 144A/3C7 RF 03-2 D03/31/03 0.010% JD36
770154FP2	\$VRDO 144A/3C7 RF 03-3 D03/31/03 0.010% MN33
770154FX5	\$VRDO 144A/3C7 ROARING D08/18/03 0.010% FA33
770154GD8	\$VRDO 144A 3C7 ROARING D10/23/03 0.010% MS24
770154GR7	\$VRDO 144A 3C7 ROARING D12/22/03 0.010% AO37
770154HB1	\$VRDO ROARING 2004-5 D09/28/04 0.010% JD37
770154HZ8	\$VRDO 144A 3C7 ROARING D05/10/05 0.010% MN25
770154JD5	\$VRDO 144A 3C7 ROARING D05/26/05 0.010% JD24
770154JH6	\$VRDO 144A 3C7 ROARING D05/26/05 0.010% JJ27
770154JK9	\$VRDO 144A 3C7 ROARING D05/26/05 0.010% MN24
770154JP8	\$VRDO 144A 3C7 ROARING D06/23/05 0.010% MN27
770154JR4	\$VRDO 144A 3C7 ROARING D06/23/05 0.010% AO30
770154KB7	\$VRDO 144A 3C7 ROARING D07/12/05 0.010% JD24
770154KT8	\$VRDO 144A 3C7 ROARING D09/22/05 0.010% MS24
770154KV3	\$VRDO 144A 3C7 ROARING D09/29/05 0.010% AO24
770154LD2	\$VRDO 144A 3C7 ROARING D10/26/05 0.010% JJ26
770154LK6	\$VRDO 144A 3C7 ROARING D01/10/06 0.010% JJ38
770154LT7	\$VRDO 144A 3C7 ROARING D07/11/06 0.010% JJ26
770154LV2	\$VRDO 144A 3C7 ROARING D07/27/06 0.010% FA27
770154LX8	\$VRDO 144A 3C7 ROARING D07/25/06 0.010% AO31
770154LZ3	\$VRDO 144A 3C7 ROARING D07/20/06 0.010% JD25
770154MB5	\$VRDO 144A 3C7 ROARING D07/26/06 0.010% MN24
770154MD1	\$VRDO 144A 3C7 ROARING D07/26/06 0.010% MS31
770154MF6	\$VRDO 144A 3C7 ROARING D08/10/06 0.010% FA26
770154MH2	\$VRDO 144A 3C7 ROARING D08/10/06 0.010% FA24
770154MK5	\$VRDO 144A 3C7 ROARING D08/16/06 0.010% JJ25
770154MM1	\$VRDO 144A 3C7 ROARING D08/18/06 0.010% AO27
770154MP4	\$VRDO 144A 3C7 ROARING D09/13/06 0.010% FA26
770154MR0	\$VRDO 144A 3C7 ROARING D09/20/06 0.010% JJ41
770154MT6	\$VRDO 144A 3C7 ROARING D09/15/06 0.010% JJ41
770154MV1	\$VRDO 144A 3C7 ROARING D09/21/06 0.010% JJ24
770154MX7	\$VRDO 144A3C7 ROARING D09/28/06 0.010% FA24
770154MZ2	\$VRDO 144A 3C7 ROARING D10/04/06 0.010% FA28
770154NB4	\$VRDO 144A 3C7 ROARING D12/14/06 0.010% MN27
770154NC2	\$VRDO 144A 3C7 ROARING D12/14/06 0.010% JD24
770154ND0	\$VRDO 144A 3C7 ROARING D12/14/06 0.010% MN28
770154NE8	\$VRDO 144A 3C7 ROARING D12/14/06 0.010% JD26
770154NF5	\$VRDO 144A 3C7 ROARING D12/14/06 0.010% MN26
770154NP3	\$VRDO144A3C7 ROAR 07-2 D01/09/07 0.010% JD38
770154NR9	\$VRDO144A3C7 ROAR 07-3 D01/09/07 0.010% JJ24
770154NT5	\$VRDO144A3C7 ROAR 07-4 D01/09/07 0.010% JJ25
77277LAG2	GABS144A3C7 ROCKALL F D06/21/06 0.010% MS55
77277LAH0	GABS144A3C7 ROCKALL F D06/21/06 0.010% MS55
77277LAK3	GABS 144A 3C7 ROCKALLF D09/17/07 0.010% MS55
77340EAW6	GABS144A3C7 ROCKFORD T D04/15/21 0.010% 34
77340EAY2	GABS144A3C7 ROCKFORD T D04/15/21 0.010% 34
77340EBA3	GABS144A3C7 ROCKFORD T D04/15/21 0.010% 34
77340EBC9	GABS144A3C7 ROCKFORD T D04/15/21 0.010% 34
77340EBE5	GABS144A3C7 ROCKFORD T D04/15/21 03.194% 34
77340EBG0	GABS144A3C7 ROCKFORD T D04/15/21 0.010% 34
77340FAE3	GABS144A3C7 ROCKFORD T D04/15/21 0.010% 34
77340GAJ0	GABS144A3C7 ROCKFORD T D03/04/20 0.010% 29
77340GAL5	GABS144A3C7 ROCKFORD T D03/04/20 0.010% 29
77340GAN1	GABS144A3C7 ROCKFORD T D03/04/20 0.010% 29

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

77340GAQ4	GABS144A3C7 ROCKFORD T D03/04/20	0.010%	29
77340HAE9	GABS144A3C7 ROCKFORD T D03/04/20	0.010%	29
77341DAA5	GABS144A3C7 ROCKFORD T D12/19/17	0.010%	30
77341DAE7	GABS144A3C7 ROCKFORD T D12/19/17	0.010%	30
77341DAG2	GABS144A3C7 ROCKFORD T D12/19/17	0.010%	30
77341DAJ6	GABS144A3C7 ROCKFORD T D12/19/17	0.010%	30
77341JAA2	ABS144A3C7 ROCKFORD TO D06/11/21	0.010%	34
77341JAC8	ABS144A3C7 ROCKFORD TO D06/11/21	0.010%	34
77341KAA9	ABS144A3C7 ROCKFORD TO D06/11/21	0.010%	34
77341KAC5	ABS144A3C7 ROCKFORD TO D06/11/21	0.010%	34
77341KAE1	ABS144A3C7 ROCKFORD TO D06/11/21	0.010%	34
77341KAG6	ABS144A3C7 ROCKFORD TO D06/11/21	0.010%	34
77341KAJ0	ABS144A3C7 ROCKFORD TO D06/11/21	0.010%	34
77341NAA3	GABS144A3C7 ROCKFORD T D10/27/21	0.010%	34
77341NAC9	GABS144A3C7 ROCKFORD T D10/27/21	0.010%	34
77341NAE5	GABS144A3C7 ROCKFORD T D10/27/21	0.010%	34
77341NAG0	GABS144A3C7 ROCKFORD T D10/27/21	0.010%	34
77341NAJ4	GABS144A3C7 ROCKFORD T D10/27/21	0.010%	34
77341PAA8	GABS144A3C7 ROCKFORD T D10/27/21	0.010%	34
77341PAC4	GABS144A3C7 ROCKFORD T D10/27/21	0.010%	34
77341QAA6	ABS144A3C7 ROCKFORD TO D03/10/22	03.526%	40
77341QAC2	ABS144A3C7 ROCKFORD TO D03/10/22	03.726%	40
77341QAE8	ABS144A3C7 ROCKFORD TO D03/10/22	03.976%	40
77341QAG3	ABS144A3C7 ROCKFORD TO D03/10/22	05.326%	40
77341RAA4	GABS144A3C7 ROCKFORD T D12/04/23	0.010%	36
77341RAC0	GABS144A3C7 ROCKFORD T D12/04/23	0.010%	36
77341RAE6	GABS144A3C7 ROCKFORD T D12/04/23	0.010%	36
77341RAG1	GABS144A3C7 ROCKFORD T D12/04/23	0.010%	36
77341TAA0	ABS144A3C7 ROCKFORD TO D12/19/17	0.010%	30
77341TAC6	ABS144A3C7 ROCKFORD TO D12/19/17	0.010%	30
77341UAA7	GABS144A3C7 ROCKFORD T D12/04/23	0.010%	36
77341UAC3	GABS144A3C7 ROCKFORD T D12/04/23	0.010%	36
77341VAA5	ABS144A3C7 ROCKFORD TO D03/10/22	08.222%	40
77341VAC1	ABS144A3C7 ROCKFORD TO D03/10/22	0.010%	40
77341XAA1	ABS144A3C7 ROCKFORD TO D01/09/23	0.010%	35
77341XAC7	ABS144A3C7 ROCKFORD TO D01/09/23	0.010%	35
77341XAE3	ABS144A3C7 ROCKFORD TO D01/09/23	0.010%	35
77341XAG8	ABS144A3C7 ROCKFORD TO D01/09/23	0.010%	35
77341XAJ2	ABS144A3C7 ROCKFORD TO D01/09/23	06.350%	35
77341YAA9	ABS144A3C7 ROCKFORD TO D01/09/23	0.010%	35
77341YAC5	ABS144A3C7 ROCKFORD TO D01/09/23	0.010%	35
77342HAA5	ABS144A3C7 ROCKFORD TO D05/25/18	0.010%	31
77342HAC1	ABS144A3C7 ROCKFORD TO D05/25/18	0.010%	31
77342JAA1	ABS144A3C7 ROCKFORD TO D05/25/18	0.010%	31
77342JAC7	ABS144A3C7 ROCKFORD TO D05/25/18	0.010%	31
77342JAE3	ABS144A3C7 ROCKFORD TO D05/25/18	0.010%	31
77342JAG8	ABS144A3C7 ROCKFORD TO D05/25/18	0.010%	31
77342KAA8	GABS144A3C7 ROCKFORD T D09/13/18	0.010%	31
77342KAC4	GABS144A3C7 ROCKFORD T D09/13/18	0.010%	31
77342KAE0	GABS144A3C7 ROCKFORD T D09/13/18	0.010%	31
77342KAG5	GABS144A3C7 ROCKFORD T D09/13/18	0.010%	31
77342LAA6	ABS144A3C7 ROCKFORD TO D09/13/18	0.010%	31
77342LAC2	ABS144A3C7 ROCKFORD TO D09/13/18	0.010%	31
77342MAN6	GABS144A3C7 ROCKFORD T D03/29/21	0.010%	34
77342MAQ9	GABS144A3C7 ROCKFORD T D03/29/21	0.010%	34
77342MAS5	GABS144A3C7 ROCKFORD T D03/29/21	02.720%	34
77342MAU0	GABS144A3C7 ROCKFORD T D03/29/21	0.010%	34
77342MAW6	GABS144A3C7 ROCKFORD T D03/29/21	0.010%	34
77342NAE4	GABS144A3C7 ROCKFORD T D03/29/21	0.010%	34
77366PAA8	GABS144A3C7 ROCKLAND P D06/07/21	0.010%	34
77366PAC4	GABS144A3C7 ROCKLAND P D06/07/21	0.010%	34
77366PAE0	GABS144A3C7 ROCKLAND P D06/07/21	0.010%	34
77366PAG5	GABS144A3C7 ROCKLAND P D06/07/21	0.010%	34

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773663AA7	GABS144A3C7	ROCKLAND P D06/07/21	0.010%	34
773663AC3	GABS144A3C7	ROCKLAND P D06/07/21	0.010%	34
773663AE9	GABS144A3C7	ROCKLAND P D06/07/21	0.010%	34
773663AG4	GABS144A3C7	ROCKLAND P D06/07/21	0.010%	34
77413PAB9	GABS144A3C7	ROCKVILLEF D10/25/06	0.010%	MS48
774473AA0	GABS144A3C7	ROCKWOOD S D12/20/12	06.150%	JD39
774473AB8	GABS144A3C7	ROCKWOOD S D12/20/12	06.150%	JD39
774473AC6	GABS144A3C7	ROCKWOOD S D12/20/12	06.150%	JD39
77587AAC0	ABS144A3C7	ROMARK WM-R D04/12/18	0.010%	31
77587AAE6	ABS144A3C7	ROMARK WM-R D04/12/18	0.010%	31
77587AAG1	ABS144A3C7	ROMARK WM-R D04/12/18	0.010%	31
77587AAJ5	ABS144A3C7	ROMARK WM-R D04/12/18	0.010%	31
77587AAL0	ABS144A3C7	ROMARK WM-R D04/12/18	0.010%	31
77587AAU0	GABS144A3C7	ROMARK WM- D09/24/20	02.540%	31
77587CAC6	ABS144A3C7	ROMARK WM-R D04/12/18	0.010%	31
77587CAE2	ABS144A3C7	ROMARK WM-R D04/12/18	0.010%	31
77587EAA6	GABS144A3C7	ROMARK CLO D08/10/18	0.010%	31
77587EAC2	GABS144A3C7	ROMARK CLO D08/10/18	0.010%	31
77587EAE8	GABS144A3C7	ROMARK CLO D08/10/18	0.010%	31
77587EAG3	GABS144A3C7	ROMARK CLO D08/10/18	0.010%	31
77587EAJ7	GABS144A3C7	ROMARK CLO D08/10/18	0.010%	31
77587FAA3	GABS144A3C7	ROMARK CLO D08/10/18	0.010%	31
77587QAC5	ABS144A3C7	ROMARK CLO- D08/20/19	0.010%	32
77587UAE2	GABS144A3C7	ROMARK CLO D11/07/17	0.010%	30
77587UAG7	GABS144A3C7	ROMARK CLO D11/07/17	0.010%	30
77587UAJ1	GABS144A3C7	ROMARK CLO D11/07/17	0.010%	30
77587UAL6	GABS144A3C7	ROMARK CLO D07/23/21	0.010%	30
77587UAN2	GABS144A3C7	ROMARK CLO D07/23/21	0.010%	30
77587VAA8	GABS144A3C7	ROMARK CLO D11/07/17	0.010%	30
77588EAA5	ABS144A3C7	ROMARK CR F D02/20/20	03.572%	AO38
77588EAC1	ABS144A3C7	ROMARK CR F D02/20/20	03.572%	AO38
77588EAE7	ABS144A3C7	ROMARK CR F D02/20/20	03.572%	AO38
77588EAG2	ABS144A3C7	ROMARK CR F D02/20/20	04.122%	AO38
77588EAJ6	ABS144A3C7	ROMARK CR F D02/20/20	04.122%	AO38
77588EAL1	ABS144A3C7	ROMARK CR F D02/20/20	04.122%	AO38
77588EAN7	ABS144A3C7	ROMARK CR F D02/20/20	04.472%	AO38
77588EAQ0	ABS144A3C7	ROMARK CR F D02/20/20	04.472%	AO38
77588EAS6	ABS144A3C7	ROMARK CR F D02/20/20	04.472%	AO38
77588EAU1	ABS144A3C7	ROMARK CR F D02/20/20	05.722%	AO38
77588EAW7	ABS144A3C7	ROMARK CR F D02/20/20	05.722%	AO38
77588EAY3	ABS144A3C7	ROMARK CR F D02/20/20	05.722%	AO38
77588FAA2	ABS144A3C7	ROMARK CR F D02/20/20	0.010%	AO38
77588JAA4	GABS144A3C7	ROMARK CR D09/20/21	02.625%	AO39
77588JAC0	GABS144A3C7	ROMARK CR D09/20/21	02.925%	AO39
77588JAE6	GABS144A3C7	ROMARK CR D09/20/21	03.425%	AO39
77588JAG1	GABS144A3C7	ROMARK CR D09/20/21	05.075%	AO39
77588KAA1	GABS144A3C7	ROMARK CR D09/20/21	07.079%	AO39
77588KAC7	GABS144A3C7	ROMARK CR D09/20/21	0.010%	AO39
77588PAA0	GABS144A3C7	ROMARK CLO D12/22/21	0.010%	35
77588PAC6	GABS144A3C7	ROMARK CLO D12/22/21	0.010%	35
77588PAE2	GABS144A3C7	ROMARK CLO D12/22/21	0.010%	35
77588PAG7	GABS144A3C7	ROMARK CLO D12/22/21	0.010%	35
77588PAJ1	GABS144A3C7	ROMARK CLO D12/22/21	0.010%	35
77588QAA8	GABS144A3C7	ROMARK CLO D12/22/21	0.010%	35
77588QAC4	GABS144A3C7	ROMARK CLO D12/22/21	0.010%	35
77845MAA6	ABS144A3C7	ROSSMERE F D04/22/08	0.010%	MS43
77862UAA6	ABS144A3C7	ROSY BLUE C D12/13/18	06.250%	25
77862UAB4	ABS144A3C7	ROSY BLUE C D11/13/18	0.010%	25
78090GAA9	GABS144A3C7	RR 21 LTD D07/12/22	0.010%	35
78090GAC5	GABS144A3C7	RR 21 LTD D07/12/22	0.010%	35
78090GAE1	GABS144A3C7	RR 21 LTD D07/12/22	0.010%	23
78090GAG6	GABS144A3C7	RR 21 LTD D07/12/22	0.010%	23
78090GAJ0	GABS144A3C7	RR 21 LTD D07/12/22	0.010%	23

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78108YAL6	GABS144A3C7 RR 1 LTD / D06/17/21	0.010%	35
78108YAN2	GABS144A3C7 RR 1 LTD / D06/17/21	0.010%	35
78108YAQ5	GABS144A3C7 RR 1 LTD / D06/17/21	0.010%	35
78108YAS1	GABS144A3C7 RR 1 LTD / D06/17/21	0.010%	35
78108YAU6	GABS144A3C7 RR 1 LTD / D06/17/21	0.010%	35
78109AAC7	ABS144A3C7 RR 1 LTD D08/03/17	0.010%	17
78109AAE3	GABS144A3C7 RR 1 LTD D06/17/21	0.010%	17
78109A103	144A3C7 RR 1 LTD	BEF+	
78109A301	144A3C7 RR 1 LTD	BEF+	
78109RAC0	GABS144A3C7 RR 2 LTD D10/19/17	0.010%	17
78109RAE6	GABS144A3C7 RR 2 LTD D10/19/17	0.010%	17
78109RAG1	GABS144A3C7 RR 2 LTD D10/19/17	0.010%	17
78109TAC6	GABS144A3C7 RR 10 LTD D06/04/20	0.010%	20
78109TAE2	GABS144A3C7 RR 10 LTD D06/04/20	0.010%	20
78110TAA7	GABS144A3C7 RR 21 LTD D07/12/22	0.010%	35
78110TAC3	GABS144A3C7 RR 21 LTD D07/12/22	0.010%	35
78110TAE9	GABS144A3C7 RR 21 LTD D07/12/22	0.010%	35
78110TAG4	GABS144A3C7 RR 21 LTD D07/12/22	0.010%	35
78110TAJ8	GABS144A3C7 RR 21 LTD D07/12/22	0.010%	35
78110TAL3	GABS144A3C7 RR 21 LTD D07/12/22	0.010%	35
78110TAN9	GABS144A3C7 RR 21 LTD D07/12/22	0.010%	35
78110VAA2	GABS144A3C7 RR 27 LTD D11/16/23	0.010%	35
78110VAC8	GABS144A3C7 RR 27 LTD D11/16/23	0.010%	35
78110VAE4	GABS144A3C7 RR 27 LTD D11/16/23	0.010%	35
78110VAG9	GABS144A3C7 RR 27 LTD D11/16/23	0.010%	35
78110VAL8	GABS144A3C7 RR 27 LTD D11/16/23	0.010%	35
78110VAN4	GABS144A3C7 RR 27 LTD D11/16/23	0.010%	35
78110VAQ7	GABS144A3C7 RR 27 LTD D11/16/23	0.010%	35
78110WAA0	GABS144A3C7 RR 27 LTD D11/16/23	0.010%	25
78110WAC6	GABS144A3C7 RR 27 LTD D11/16/23	0.010%	25
78110WAE2	GABS144A3C7 RR 27 LTD D11/16/23	0.010%	25
78110WAG7	GABS144A3C7 RR 27 LTD D11/16/23	0.010%	25
78110WAJ1	GABS144A3C7 RR 27 LTD D11/16/23	0.010%	25
78111FAE8	GABS144A3C7 RR 23 LTD D08/26/22	0.010%	23
78111FAG3	GABS144A3C7 RR 23 LTD D08/26/22	0.010%	23
78111FAJ7	GABS144A3C7 RR 23 LTD D08/26/22	0.010%	23
78111FAL2	GABS144A3C7 RR 23 LTD D08/29/23	0.010%	35
78111FAN8	GABS144A3C7 RR 23 LTD D08/29/23	0.010%	35
781386AA5	CB144A3C7 RUMBLEON INC D05/14/19	06.750%	MN24
783422AB4	GCB144A3C7 RUTLAND F D07/07/05	0.010%	MS42
783422AC2	GCB144A3C7 RUTLAND F D07/07/05	0.010%	MS42
783422CC0	GCB144A3C7 RUTLAND F D09/21/06	0.010%	JJ46
783422CD8	GCB144A3C7 RUTLAND F D09/21/06	0.010%	JJ46
783422CE6	GCB144A3C7 RUTLAND F D09/21/06	0.010%	JJ46
783422CJ5	GCB144A RUTLAND RATE F D09/28/06	0.010%	JJ46
783422CK2	GCB144A RUTLAND RATE F D09/28/06	0.010%	JJ40
783422CR7	GCB144A3C7 RUTLAND 39F D03/30/07	0.010%	JJ52
783422CS5	GCB144A3C7 RUTLAND F D03/30/07	0.010%	JJ52
783422CT3	GCB144A3C7 RUTLAND F D05/10/07	0.010%	JJ52
783422CV8	GCB144A3C7 RUTLAND F D05/08/07	0.010%	JJ46
783422DE5	GCB144A3C7 RUTLAND F D06/05/07	0.010%	JJ46
783422DK1	GCB144A3C7 RUTLAND F D06/28/07	0.010%	FA39
783745AA0	ABS144A3C7 RYECROFT F D12/23/08	0.010%	MS61
78386BAA3	CMO144A3C7 SACO 10-1 D06/15/10	0.010%	JJ35
783898AB5	GABS144A3C7SAILN05-6 F D07/20/05	8.000%	JJ35
783898AC3	GABS144A3C7SAILN05HE1F D08/23/05	8.000%	JJ35
783898AD1	GABS144A3C7 SAIL05-7 F D09/20/05	7.500%	JJ35
783898AG4	GABS144A3C7SAILN05-10F D01/20/06	0.010%	JJ35
783898AH2	GABS144A3C7SAILN05-11F D01/20/06	0.010%	JJ36
78397NAA4	144A3C7 SCF PFD EQUITY D08/20/21	07.500%	AO99
78397PAA9	GCB144A3C7 SA GLOBAL S D06/17/21	00.946%	JD24
78397PAB7	GCB144A3C7 SA GLOBAL S D06/17/21	01.602%	JD26
78397PAD3	GCB144A3C7 SA GLOBAL S D06/17/21	02.694%	JD31

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784002AD9	GABS144A3C7SAILN05-6 F D07/20/05 6.000% JJ35
784002AE7	GABS144A3C7SAILN05HE1F D08/23/05 5.000% JJ35
784002AF4	GABS144A3C7SAILN05HE1F D08/23/05 6.500% JJ35
784002AG2	GABS144A3C7 SAIL05-7 F D09/20/05 5.000% JJ35
784002AH0	GABS144A3C7 SAIL05-7 F D09/20/05 7.500% JJ35
784002AL1	GABS144A3C7 SAIL 05-9F D12/20/05 7.000% JJ35
784002AM9	GABS144A3C7 SAIL 05-9F D12/20/05 9.000% JJ35
784002AN7	GABS144A3C7SAILN05-10F D01/20/06 7.500% JJ35
784002AP2	GABS144A3C7SAILN05-11F D01/20/06 7.500% JJ36
784007AA4	GABS144A3C7 SARM05-10F D06/22/05 5.250% JJ35
784008AA2	GABS144A3C7 SARM05-10F D06/22/05 5.250% JJ35
784009AA0	GABS144A3C7SARM5-16XSF D09/19/05 5.750% JJ35
784024AA9	GABS144A3C7 SCF EQUIP D11/15/23 5.827% 24
784024AB7	GABS144A3C7 SCF EQUIP D11/15/23 6.560% 30
784024AC5	GABS144A3C7 SCF EQUIP D11/15/23 6.170% 32
784024AD3	GABS144A3C7 SCF EQUIP D11/15/23 6.370% 33
784024AE1	GABS144A3C7 SCF EQUIP D11/15/23 6.770% 33
784024AF8	GABS144A3C7 SCF EQUIP D11/15/23 7.000% 33
784024AG6	GABS144A3C7 SCF EQUIP D11/15/23 7.000% 36
784024AH4	GABS144A3C7 SCF EQUIP D11/15/23 7.000% 36
784024AK7	GABS144A3C7 SCF EQUIP D11/15/23 7.000% 36
78403DAP5	GABS144A3C7 SBA TOWER D07/14/20 01.884% 50
78403DAR1	GABS144A3C7 SBA TOWER D07/14/20 02.328% 52
78403R208	GPF144A3C7 SASCO WF-2
78403TAB1	GABS144A3C7 SASCO WF2 D09/20/07 10.000% JJ37
78403WAA6	GCMO144A3C7 SASCO 08-C D05/22/08 0.010% JJ38
78410CAC7	GABS144A3C7 SCOF-2 LTD D01/12/16 0.010% 28
78411DAA8	ABS144A3C7 SBA IO 2018 D05/24/18 0.010% 44
78412HAC4	\$ARN 144A 3C7 SFA CABF D05/24/01 0.010% JJ36
78412HAE0	GABS144A3(C)7 SFA CABF D05/24/01 0.010% MS36
78412WAA5	144A 3C7 SETS 2007-1 D01/23/07 0.010% MS36
78414BAC5	GRLS144A3C7 SD RE LTD D10/22/21 0.010% 31
78414BAD3	GRLS144A3C7 SD RE LTD D10/22/21 0.010% 31
78414CAA7	ABS144A3C7 SBA IO 2018 D05/24/18 0.010% 44
78415BAA8	ABS144A3C7 SBA IO 2018 D05/24/18 0.010% 44
78415CAA6	ABS144A3C7 SBA IO 2018 D05/24/18 0.010% 44
78415TAA9	ABS144A3C7 SBA IO 2018 D05/24/18 0.010% 44
78429JAA5	144A3C7 SBA IO 2019-1 D05/21/19 0.010% 45
78442GKG0	GABS144A3C7 SLM STUDEN D04/25/14 0.010% 38
784430AA8	GABS 144A3C7 SPGS F D05/10/06 0.010% MS41
78449LAB4	GABS144A3C7 SMB PRIVAT D06/20/18 03.600% 37
78449LAC2	GABS144A3C7 SMB PRIVAT D06/20/18 0.010% 37
78449LAD0	GABS144A3C7 SMB PRIVAT D06/20/18 04.000% 42
78449YAA8	GABS144A3C7 SMB PRIVAT D05/19/21 01.310% 51
78449YAB6	GABS144A3C7 SMB PRIVAT D05/19/21 02.650% 51
78450FAG2	ABS144A3C7 SMB PRIVATE D03/16/22 0.010% 54
78457JAA0	GCMO144A3C7 SMRT 2022- D02/08/22 0.010% 39
78457JAC6	CMO144A3C7 SMRT 2022-M D02/08/22 0.010% 39
78457JAE2	CMO144A3C7 SMRT 2022-M D02/08/22 0.010% 39
78457JAG7	GCMO144A3C7 SMRT 2022- D02/08/22 0.010% 39
78457JAJ1	GCMO144A3C7 SMRT 2022- D02/08/22 0.010% 39
78457JAL6	GCMO144A3C7 SMRT 2022- D02/08/22 0.010% 39
78457JAN2	GCMO144A3C7 SMRT 2022- D02/08/22 0.010% 39
78457JAQ5	GCMO144A3C7 SMRT 2022- D02/08/22 0.010% 39
78465NAB9	GABS 144A 3C7 SPGS F
78466MAA2	CMO 144A 3C7 SPGS F
78466MAB0	CMO 144A 3C7 SPGS F
78466MAC8	CMO 144A 3C7 SPGS F
78466MAD6	CMO 144A 3C7 SPGS F
78466MAE4	CMO 144A 3C7 SPGS F
78466MAF1	CMO 144A 3C7 SPGS F
78466MAG9	CMO 144A 3C7 SPGS F
78466MAH7	CMO 144A 3C7 SPGS F

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78466MAJ3	CMO 144A 3C7 SPGS F
78466MAK0	CMO 144A 3C7 SPGS F
78466MAL8	CMO 144A 3C7 SPGS F
78466MAM6	CMO 144A 3C7 SPGS F
78466MAN4	CMO 144A 3C7 SPGS F
78466MAP9	CMO 144A 3C7 SPGS F
78466MAQ7	CMO 144A 3C7 SPGS F
78466MAR5	CMO 144A 3C7 SPGS F
78466MAS3	CMO 144A 3C7 SPGS F
78466MAT1	CMO 144A 3C7 SPGS F
78466VAA2	GABS 144A 3C7 SPGS F D09/25/07 0.010% JJ37
78466VAC8	GABS 144A 3C7 SPGS F D09/25/07 0.010% JJ37
78469KAA3	ABS144A3C7 SPN PROJ PW D05/13/15 0.010% 45
78469KAB1	ABS144A3C7 SPN PROJ PW D05/13/15 0.010% 45
78469KAC9	ABS144A3C7 SPN PROJ PW D05/13/15 0.010% 45
78469KAD7	ABS144A3C7 SPN PROJ PW D05/13/15 0.010% 45
78471CAB5	GABS144A3C7 SOFI PROFE D07/25/17 02.650% 40
78471CAC3	GABS144A3C7 SOFI PROFE D07/25/17 03.610% 40
78472DAA4	GABS144A3C7 SOFI RR FD D05/14/20 0.010% 24
78472DAB2	ABS144A3C7 SOFI RR FDG D05/14/20 0.010% 24
78472KAA8	GABS144A3C7 SP-STATIC D08/06/20 0.010% 28
78472VAA4	ABS144A3C7 SPSS 2021-A D09/02/21 01.950% 75
78472VAB2	ABS144A3C7 SPSS 2021-A D09/02/21 03.000% 75
78473UAA5	ABS144A3C7 SPE III DBT D09/07/22 0.010% 32
784735AG7	GABS 144A 3C7 STARTS F D11/17/05 0.010% MS10
784735AH5	GABS 144A 3C7 STARTS F D11/17/05 0.010% MS10
78474LAA4	GCMO144A3C7 STAR 2021- D12/14/21 0.010% 39
78474LAC0	GCMO144A3C7 STAR 2021- D12/14/21 0.010% 39
78474LAE6	GCMO144A3C7 STAR 2021- D12/14/21 0.010% 39
78474LAG1	GCMO144A3C7 STAR 2021- D12/14/21 0.010% 39
78474LAJ5	GCMO144A3C7 STAR 2021- D12/14/21 0.010% 39
78474LAL0	GCMO144A3C7 STAR 2021- D12/14/21 0.010% 39
78474LAN6	GCMO144A3C7 STAR 2021- D12/14/21 0.010% 39
78474LAQ9	GCMO144A3C7 STAR 2021- D12/14/21 0.010% 27
78474LAS5	GCMO144A3C7 STAR 2021- D12/14/21 00.000% 27
78474PAL1	GCMO144A3C7 STAR 2022- D04/14/22 0.010% 39
78474PAN7	GCMO144A3C7 STAR 2022- D04/14/22 0.010% 39
78476YAA4	GCMO 144A 3C7 STF 06-A D10/03/06 6.450% JJ37
78477AAA5	GCMO144A3C7 STF 2007-2 D06/21/07 7.320% JJ37
78477HAA0	CMO144A3C7 STICS2010-1 D06/09/10 0.010% JJ37
78479JAA4	CMO144A3C7 STOA TR 202 D07/28/22 06.000% 27
78479JAB2	CMO144A3C7 STOA TR 202 D07/28/22 07.750% 27
78485JAA6	GCMO144A3C7 STWD 2022- D02/01/22 0.010% 38
78485JAC2	GCMO144A3C7 STWD 2022- D02/01/22 0.010% 38
78485JAE8	GCMO144A3C7 STWD 2022- D02/01/22 0.010% 38
78485JAG3	GCMO144A3C7 STWD 2022- D02/01/22 0.010% 38
78485JAJ7	GCMO144A3C7 STWD 2022- D02/01/22 0.010% 38
78485JAL2	GCMO144A3C7 STWD 2022- D02/01/22 0.010% 38
78486CAA0	GCMO144A3C7 STWD 2021- D05/05/21 0.010% 38
78486CAC6	GCMO144A3C7 STWD 2021- D05/05/21 0.010% 38
78486CAE2	GCMO144A3C7 STWD 2021- D05/05/21 0.010% 38
78486CAG7	GCMO144A3C7 STWD 2021- D05/05/21 0.010% 38
78486CAJ1	GCMO144A3C7 STWD 2021- D05/05/21 0.010% 38
78486CAL6	GCMO144A3C7 STWD 2021- D05/05/21 0.010% 38
78520EAB2	GABS144A3C7 SABEY DATA D07/01/21 01.881% 46
78520EAC0	ABS144A3C7 SABEY DATA D07/13/22 05.000% 47
78520EAE6	GABS144A3C7 SABEY DATA D04/25/23 06.250% 48
786005BN7	\$VRDO 144A 3(C)(7) D10/13/00 0.010% JJ24 BE
786005BP2	144A 3(C)(7)SACRAMENTO D10/13/00 0.010% JJ24 BE
786294AA6	ABS144A3C7 SADDLE RK F
78632TAA6	GABS144A3C7 SADDLEBROO D03/26/13 05.670% MS42
78632TAB4	GABS144A3C7 SADDLEBROO D03/26/13 05.670% MS42
78689AAA9	GCB144A3C7 SAGITTARIUS D12/28/23 06.500% 27

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78709VAA9	GABS144A SAIL MSTR TR1 D07/08/05	0.010%	JJ35
78710DAC2	GABS144A3C7SAIL06-BNC1 D03/20/06	7.000%	JJ36
78710DAD0	GABS144A3C7SAIL06-BNC1 D03/20/06	9.000%	JJ36
78710DAE8	GABS144A3C7 SAIL 06-2F D04/20/06	7.000%	JJ36
78710DAF5	GABS144A3C7 SAIL 06-2F D04/20/06	9.000%	JJ36
78710DAG3	GABS144A3C7SAIL06-BNC2 D05/22/06	7.750%	JJ36
78710DAH1	GABS144A3C7SAIL06-BNC2 D05/22/06	0.000%	JJ36
78710DAJ7	GABS144A3C7SAILN06-3 F D06/20/06	7.250%	JJ36
78710DAK4	GABS144A3C7 SAIL 06-4F D09/20/06	6.750%	JJ36
78710EAB2	GABS144A3C7SAIL06-BNC1 D03/20/06	0.000%	JJ36
78710EAC0	GABS144A3C7 SAIL 06-2F D04/20/06	0.000%	JJ36
78710EAD8	GABS144A3C7SAILN06-3 F D06/20/06	0.000%	JJ36
78710EAE6	GABS144A3C7 SAIL 06-4F D09/20/06	0.000%	JJ36
787108AA7	GABS144A3C7SAIL6-BNC3F D10/20/06	7.750%	JJ36
787109AA5	GABS144A3C7SAIL6-BNC3F D10/20/06	9.000%	JJ36
787109206	GPF144A3C7SAIL6-BNC3F		
78711WAA3	ABS144A3C7 SAILFISH FI D07/24/20	0.010%	30
791638YB9	\$VRDO 144A 3C7 MERLOTS D08/02/07	0.010%	JJ29 BE
791638YC7	144A 3C7 BRUTS RV MO D08/02/07	0.010%	JJ29 BE
79381MAA2	GRLS144A3C7 SAKURA RE D03/30/21	0.010%	29
79381MAB0	GRLS144A3C7 SAKURA RE D03/30/21	0.010%	29
79381MAC8	ABS144A3C7 SAKURA RE L D12/29/22	0.010%	30
794107AC6	GABS144A3C7 SALEM FIEL D11/17/16	0.010%	28
794107AE2	GABS144A3C7 SALEM FIEL D03/21/16	0.010%	26
794107AG7	GABS144A3C7 SALEM FIEL D03/21/16	0.010%	26
794107AJ1	GABS144A3C7 SALEM FIEL D03/21/16	0.010%	26
794107AL6	GABS144A3C7 SALEM FIEL D03/21/16	0.010%	26
79526EAK4	φMNSALISBURY INTL 3C7*A**VAR**D072806M101546GLM%		
795267AG8	GABS144A3C7SALISBURY F D12/07/05	0.010%	MS45
79582KAA3	CMO144A3C7 SALUDA GRAD D11/01/21	02.805%	29
79582KAB1	CMO144A3C7 SALUDA GRAD D11/01/21	03.850%	29
79584NAA5	GCMO144A3C7 SALUDA GRA D08/01/21	02.150%	35
79584NAB3	GCMO144A3C7 SALUDA GRA D08/01/21	03.000%	35
79584NAC1	GCMO144A3C7 SALUDA GRA D08/01/21	04.000%	35
7.96E+30	144A 3(C)7 SAN RV TX D06-13-00	0.010%	MN26 BE
797426AG8	GCB144A3C7 SAN DIEGO07 D10/01/07	5.9405%	JJ48
797426AH6	GCB144A3C7 SAN DIEGO07 D10/01/07	5.990508%	JJ48
797426AJ2	GCB144A3C7 SAN DIEGO07 D10/01/07	6.040508%	JJ48
798693CA3	\$VRDO 144A 3C7 MERLOTS D09/27/07	0.010%	MS32 BE
798693CB1	144A 3C7 BRUTS RV CA D09/27/07	0.010%	MS32 BE
798781RW2	\$VRDO 144A 3C7 MERLOTS D09/02/04	0.010%	FA29 BE
798781RX0	144A 3C7 BRUTS G/O TX D09/02/04	0.010%	FA29 BE
79983AAK8	GABS144A3C7 SANDELMANF D03/22/07	0.010%	JJ51
799925AA0	GABS144A3C7 SANDERS RE D05/31/23	0.010%	29
799925AB8	GABS144A3C7 SANDERS RE D05/31/23	0.010%	27
80000TAB4	GABS144A3C7 SANDERS RE D03/28/19	0.010%	26
80000VAA1	ABS144A3C7 SANDERS RE D03/30/20	0.010%	24
80000VAB9	ABS144A3C7 SANDERS RE D03/30/20	0.010%	24
80000XAA7	ABS144A3C7 SANDERS RE D03/31/22	0.010%	26
80000XAB5	ABS144A3C7 SANDERS RE D03/31/22	0.010%	26
80000XAC3	ABS144A3C7 SANDERS RE D03/31/22	0.010%	26
80000YAA5	ABS144A3C7 SANDERS RE D12/07/22	0.010%	30
80001EAA8	GABS144A3C7 SANDERS RE D05/31/22	0.010%	28
80001EAB6	GABS144A3C7 SANDERS RE D05/31/22	0.010%	28
80001EAC4	GABS144A3C7 SANDERS RE D05/31/22	0.010%	26
80001MAA0	ABS144A3C7 SANDERS RE D11/30/21	0.010%	25
80001MAB8	ABS144A3C7 SANDERS RE D11/30/21	0.010%	25
80001PAA3	GABS144A3C7 SANDERS RE D05/27/21	0.010%	25
80001QAA1	GABS144A3C7 SANDERS RE D03/31/23	0.010%	30
80001QAB9	GABS144A3C7 SANDERS RE D03/31/23	0.010%	30
800129AA6	GABS144A3C7 SANDSTONE D11/17/21	0.010%	34
800129AC2	GABS144A3C7 SANDSTONE D11/17/21	0.010%	34
80013TAA1	GABS144A3C7 SANDSTONE D06/09/23	0.010%	36

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80013TAE3	GABS144A3C7 SANDSTONE	D06/09/23	0.010%	36
80013TAG8	GABS144A3C7 SANDSTONE	D06/09/23	0.010%	36
80013TAJ2	GABS144A3C7 SANDSTONE	D06/09/23	0.010%	36
80013UAA8	GABS144A3C7 SANDSTONE	D06/09/23	0.010%	36
80013UAC4	GABS144A3C7 SANDSTONE	D06/09/23	0.010%	36
800130AA4	GABS144A3C7 SANDSTONE	D11/17/21	0.010%	34
800130AC0	GABS144A3C7 SANDSTONE	D11/17/21	0.010%	34
800130AE6	GABS144A3C7 SANDSTONE	D11/17/21	0.010%	34
800130AG1	GABS144A3C7 SANDSTONE	D11/17/21	0.010%	34
800130AJ5	GABS144A3C7 SANDSTONE	D11/17/21	0.010%	34
800130AL0	GABS144A3C7 SANDSTONE	D11/17/21	03.192%	34
80168NDH9	\$VRDO 3C7 144A MERLOT	D09/27/07	0.010%	AO26 BE
80168NDJ5	144A 3C7 BRUT RV CA	D09/27/07	0.010%	AO24 BE
80168NDK2	144A 3C7 BRUT RV CA	D09/27/07	0.010%	AO26 BE
80286MAC2	GABS144A3C7 SANTANDER	D03/30/22	02.980%	26
80286MAD0	ABS144A3C7 SANTANDER D	D03/30/22	03.440%	27
80286MAE8	ABS144A3C7 SANTANDER D	D03/30/22	03.760%	29
80287DAA5	GABS144A3C7 SANTANDER	D11/21/23	05.689%	24
80287DAF4	GABS144A3C7 SANTANDER	D11/21/23	0.010%	31
80316PAA3	GABS144A3C7 SARANAC CL	D08/25/17	0.010%	29
80316PAC9	GABS144A3C7 SARANAC CL	D08/25/17	0.010%	29
80316RAA9	GABS144A3C7 SARANAC CL	D02/27/20	0.010%	33
80316RAC5	GABS144A3C7 SARANAC CL	D02/27/20	0.010%	33
80316TAA5	GABS144A3C7 SARANAC CL	D02/27/20	0.010%	33
80316TAC1	GABS144A3C7 SARANAC CL	D02/27/20	02.799%	33
80316TAE7	GABS144A3C7 SARANAC CL	D02/27/20	0.010%	33
80316TAG2	GABS144A3C7 SARANAC CL	D02/27/20	0.010%	33
80316TAJ6	GABS144A3C7 SARANAC CL	D02/27/20	04.325%	33
80316TAL1	GABS144A3C7 SARANAC CL	D02/27/20	0.010%	33
803165AA7	GABS144A3C7 SARANAC CL	D08/25/17	0.010%	29
803165AC3	GABS144A3C7 SARANAC CL	D08/25/17	0.010%	29
803165AE9	GABS144A3C7 SARANAC CL	D08/25/17	0.010%	29
803165AG4	GABS144A3C7 SARANAC CL	D08/25/17	0.010%	29
803166AC1	ABS144A3C7 SARANAC CLO	D08/28/14	0.010%	25
803166AE7	ABS144A3C7 SARANAC CLO	D08/28/14	0.010%	25
803166AG2	GABS144A3C7 SARANAC CL	D05/15/18	0.010%	30
803166AJ6	GABS144A3C7 SARANAC CL	D05/15/18	0.010%	30
803169AN1	ABS144A3C7 SARANAC CLO	D05/15/18	0.010%	30
803169AQ4	ABS144A3C7 SARANAC CLO	D05/15/18	04.088%	30
803169AS0	ABS144A3C7 SARANAC CLO	D05/15/18	0.010%	30
803169AU5	ABS144A3C7 SARANAC CLO	D05/15/18	0.010%	30
803169AW1	ABS144A3C7 SARANAC CLO	D05/15/18	0.010%	30
80317EAA7	ABS144A3C7 SARANAC CLO	D11/20/17	0.010%	29
80317EAC3	ABS144A3C7 SARANAC CLO	D11/20/17	0.010%	29
80317EAE9	ABS144A3C7 SARANAC CLO	D11/20/17	0.010%	29
80317EAG4	ABS144A3C7 SARANAC CLO	D11/20/17	0.010%	29
80317EAJ8	ABS144A3C7 SARANAC CLO	D11/20/17	0.010%	29
80317EAL3	ABS144A3C7 SARANAC CLO	D11/20/17	0.010%	29
80317LAC7	ABS144A3C7 SARANAC CLO	D08/13/18	0.010%	31
80317LAG8	ABS144A3C7 SARANAC CLO	D08/13/18	0.010%	31
80317LAJ2	ABS144A3C7 SARANAC CLO	D09/13/21	0.010%	31
80317LAL7	ABS144A3C7 SARANAC CLO	D09/13/21	02.283%	31
80317LAQ6	ABS144A3C7 SARANAC CLO	D09/13/21	0.010%	31
80317LAS2	ABS144A3C7 SARANAC CLO	D09/13/21	03.600%	31
80317MAA9	ABS144A3C7 SARANAC CLO	D08/13/18	0.010%	31
80317MAC5	ABS144A3C7 SARANAC CLO	D08/13/18	0.010%	31
803170AE9	GABS144A3C7 SARANAC CL	D04/04/14	0.010%	25
80349BBB2	GABS144A3C7 SARATOGA I	D02/26/21	0.010%	33
80349BBB8	GABS144A3C7 SARATOGA I	D02/26/21	0.010%	33
80349BBF3	GABS144A3C7 SARATOGA I	D02/26/21	0.010%	33
80349BBH9	GABS144A3C7 SARATOGA I	D02/26/21	02.537%	33
80349BBK2	GABS144A3C7 SARATOGA I	D02/26/21	0.010%	33
80349BBM8	GABS144A3C7 SARATOGA I	D02/26/21	03.310%	33

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80349BBP1	GABS144A3C7 SARATOGA I D02/26/21	0.010%	33
80349BCB1	GABS144A3C7 SARATOGA I D08/09/21	0.010%	33
80349BCC9	GABS144A3C7 SARATOGA I D08/09/21	0.010%	33
80349CAL9	ABS144A3C7 SARATOGA IN D12/14/18	0.010%	33
80349CAQ8	GABS144A3C7 SARATOGA I D02/26/21	0.010%	33
80349CAS4	GABS144A3C7 SARATOGA I D02/26/21	0.010%	33
80349PAA4	GABS144A3C7 SARATOGA I D10/28/22	0.010%	33
80349PAC0	GABS144A3C7 SARATOGA I D10/28/22	0.010%	33
80349PAE6	GABS144A3C7 SARATOGA I D10/28/22	0.010%	33
80349PAG1	GABS144A3C7 SARATOGA I D10/28/22	0.010%	33
80349PAJ5	GABS144A3C7 SARATOGA I D10/28/22	0.010%	33
80350AAA3	GABS144A3C7 SARATOGA I D10/28/22	0.010%	33
80350AAC9	GABS144A3C7 SARATOGA I D10/28/22	0.010%	33
80372TAB4	GABS144A3C7SARM05-19X2 D11/04/05	5.750%	JJ35
803723AB1	GABS144A3C7SARM05-19X1 D11/04/05	7.000%	JJ35
80382AAA5	GABS144A3C7SASC06-AM1F D07/21/06	6.500%	JJ36
80382AAB3	GABS144A3C7SASC06-AMIF D07/21/06	7.500%	JJ36
80382BAA3	GABS144A3C7SASC06-AMIF D07/21/06	2.400%	JJ36
80382HAA0	GABS144A3C7SASC06-WF1F D09/20/06	0.000%	JJ36
80382JAA6	GABS144A3C7SASC06-WF1F D09/20/06	7.500%	JJ36
80382LAA1	GABS144A3C7SASCN05NC2F D07/20/05	5.500%	JJ35
80382LAB9	GABS144A3C7SASCN05NC2F D07/20/05	9.000%	JJ35
80382QBY7	GABS144A3C7 SARM05-10F D06/22/05	0.000%	JJ35
80382WAB5	GABS144A3C7SASCN05WF2F D07/20/05	7.000%	JJ35
80383AAA4	GABS144A3C7SAS05-OPT1F D01/24/06	7.500%	JJ35
80383AAB2	GABS144A3C7SAS05-OPT1F D01/24/06	9.000%	JJ35
80383DAA8	GABS144A3C7SASC05-S6 F D11/21/05	5.500%	JJ35
80383DAB6	GABS144A3C7SASC05-S6 F D11/21/05	10.000%	JJ35
80383FAA3	GABS144A3C7SASCN06-BC1 D05/22/06	6.250%	JJ36
80383JAA5	GABS144A3C7SASCN06-BC1 D05/22/06	10.000%	JJ36
80383LAA0	GABS144A3C7SASCN05-WF4 D05/22/06	7.000%	JJ35
80383LAB8	GABS144A3C7SASCN05-WF4 D05/22/06	0.000%	JJ35
80383MAA8	GABS144A3C7SASC06-NC1F D10/20/06	6.500%	JJ36
80383NAA6	GABS144A3C7SASC06-NC1F		
80383N108	GPFD144A3C7SASC06-NC1F		
80383VAA8	GABS144A3C7SASC06-BC2F D10/23/06	9.000%	JJ36
80383V209	GPFD144A3C7SASC06-BC2F		
80383WAA6	GABS144A3C7SASC06-BC2F D10/23/06	7.750%	JJ36
80384CAA9	GABS144A3C7SASC06-WF2F D10/23/06	7.500%	JJ36
80384C200	GPFD144A3C7SASC06-WF2F		
80384EAA5	GABS144A3C7SASC06-BC3F D11/20/06	7.750%	JJ36
80384FAA2	GABS144A3C7SACSO7-BC1F D02/20/07	0.010%	JJ36
80384F203	GPFD144A3C7SAS 7-BC1 F		
80384GAA0	GABS144A3C7SASC 7-BC1F		
80384GAB8	GABS144A3C7SASC 7-BC1F		
80384KAA1	GABS144A3C7 SASCO-BC5F D12/20/06	9.000%	JJ36
80384K202	GPFD144A3C7 SASCO BC5F		
80384LAA9	GABS144A3C7SASC06-BC3F D11/20/06	9.000%	JJ36
80384L200	PF144A3C7SASCN06-BC3F		
80384MAA7	GABS144A3C7 SASCO BC4 D12/20/06	9.000%	JJ36
80384M109	GPFD144A3C7 SASCO BC4F		
80384NAA5	GABS144A3C7 SASCO BC4F D12/20/06	7.750%	JJ36
80384PAA0	GABS144A3C7 SASCO BC5F D12/20/06	7.750%	JJ36
80384W206	GPFD144A3C7 SASCO WF3F		
80384XAA3	GABS144A3C7 SASCO-WF3F D12/20/06	7.500%	JJ36
80384XAB1	GABS144A3C7 SASCO WF3F D12/20/06	9.000%	JJ36
80385AAA2	GABS144A3C7 SAC06-BC6F D01/19/07	6.500%	JJ36
80385AAB0	GABS144A3C7 SAC06-BC6F D01/19/07	7.750%	JJ36
80385BAA0	GABS144A3C7 SAC 6-BC6F D01/19/07	0.010%	JJ36
80385B201	GPFD144A3C7 SAS 6-BC6F		
80385WAA4	GABS144A3C7 SASCO-BC3F D06/20/07	0.010%	JJ37
80385W205	GPFD144A3C7 SASCOB-C3F		
80386BAA9	GABS144A3C7 SASCO-BC3F		

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80386BAB7	GABS144A3C7 SASCO-BC3F
803885AA0	ABS144A3C7 SAT 2018-A D06/27/18 02.920% 50
803885AB8	ABS144A3C7 SAT 2018-A D06/27/18 03.450% 50
803885AC6	ABS144A3C7 SAT 2018-A D06/27/18 04.010% 50
80410HAC2	GABS 144A 3C7 SATURN D10/29/03 0.010% FA38
80410HAD0	GABS 144A 3C7 SATURN D10/29/03 0.010% FA38
80410JAC8	GABS 144A 3C7 SATURN V D04/20/04 0.010% FA39
80410JAD6	GABS 144A 3C7 SATURN V D04/20/04 0.010% FA39
80410JAE4	GABS 144A 3C7 SATURN V D04/20/04 0.010% FA39
80410JAL8	GABS 144A 3C7 SATURN V D04/20/04 0.010% FA39
80410RAB2	GABS 144A 3C7 SATURN F D06/09/05 0.010% MS44
80410RAC0	GABS 144A 3C7 SATURN F D06/09/05 0.010% MS44
80410RAE6	GABS 144A 3C7 SATURN F D06/09/05 0.010% MS44
80413MAA2	GCB144A3C7 SAUDI ELECT D04/08/14 04.000% AO24
80413MAB0	GCB144A3C7 SAUDI ELECT D04/08/14 05.500% AO44
80413TAB5	¢MNSAUDI ARABIA K 3C7*A**VAR**D102616M102626GLM%
80413TAC3	¢MNSAUDI ARABIA K 3C7*A**VAR**D102616M102646GLM%
80413TAE9	¢MNSAUDI ARABIA K 3C7*A**VAR**D100417M030628GLM%
80413TAF6	¢MNSAUDI ARABIA K 3C7*A**VAR**D100417M100447GLM%
80413TAG4	¢MNSAUDI ARABIA K 3C7*A**VAR**D041718M041725GLM%
80413TAH2	¢MNSAUDI ARABIA K 3C7*A**VAR**D041718M041730GLM%
80413TAJ8	¢MNSAUDI ARABIA K 3C7*A**VAR**D041718M041949GLM%
80413TAK5	¢MNSAUDI ARABIA K 3C7*A**VAR**D011619M041629GLM%
80413TAL3	¢MNSAUDI ARABIA K 3C7*A**VAR**D011619M011750GLM%
80413TAP4	¢MNSAUDI ARABIA K 3C7*A**VAR**D020320M020327GLM%
80413TAQ2	¢MNSAUDI ARABIA K 3C7*A**VAR**D020320M020332GLM%
80413TAR0	¢MNSAUDI ARABIA K 3C7*A**VAR**D020320M012155GLM%
80413TAS8	¢MNSAUDI ARABIA K 3C7*A**VAR**D042220M102225GLM%
80413TAT6	¢MNSAUDI ARABIA K 3C7*A**VAR**D042220M102230GLM%
80413TAU3	¢MNSAUDI ARABIA K 3C7*A**VAR**D042220M042260GLM%
80413TAV1	¢MNSAUDI ARABIA K 3C7*A**VAR**D020221M020233GLM%
80413TAW9	¢MNSAUDI ARABIA K 3C7*A**VAR**D020221M020261GLM%
80413TAZ2	¢MNSAUDI ARABIA K 3C7*A**VAR**D111721M111751GLM%
80413TBA6	¢MNSAUDI ARABIA K 3C7*A**VAR**D102522M102532GLM%
80413TBC2	¢MNSAUDI ARABIA K 3C7*A**VAR**D011823M011828GLM%
80413TBD0	¢MNSAUDI ARABIA K 3C7*A**VAR**D011823M011833GLM%
80413TBE8	¢MNSAUDI ARABIA K 3C7*A**VAR**D011823M012053GLM%
804133AB2	CB144A3C7 SAUDI ELECTR D04/08/13 05.060% AO43
80542QAA7	ABS144A3C7 SAVVZ TR I D05/07/19 0.010% 39
80565Q200	GPPD 144A 3C7 SAYBROOK
80565RAA7	GABS 144A 3C7 SAYBROOK D11/14/02 0.010% FA35
80565RAB5	GABS 144A 3C7 SAYBROOK D11/14/02 0.010% FA35
80565RAC3	GABS 144A 3C7 SAYBROOK D11/14/02 6.017% FA35
80565RAD1	GABS 144A 3C7 SAYBROOK D11/14/02 0.010% FA35
80565RAE9	GABS 144A 3C7 SAYBROOK D11/14/02 0.010% FA35
80629PAA5	ABS144A3C7 SCHALER F
806347FV7	¢VRDO 144A 3C7 MERLOTS D09/22/04 0.010% JD34 BE
806347FW5	144A 3C7 BRUTS G/O IL D09/22/04 0.010% JD34 BE
80705UAA1	GABS144A3C7 SCHOLAR FD D08/05/11 0.010% 43
80918GAC1	GABS 144A 3C7 SCORE F
80918HAB1	GABS144A3C7 SCORPIUS F D10/26/06 0.010% FA46
81124EAA8	GABS144A3C7 SCULPTOR C D10/08/21 0.010% 34
81124EAC4	GABS144A3C7 SCULPTOR C D10/08/21 0.010% 34
81124EAE0	GABS144A3C7 SCULPTOR C D10/08/21 0.010% 34
81124EAG5	GABS144A3C7 SCULPTOR C D10/08/21 0.010% 34
81124EAJ9	GABS144A3C7 SCULPTOR C D10/08/21 0.010% 34
81124GAA3	GABS144A3C7 SCULPTOR C D10/08/21 0.010% 34
81124GAC9	GABS144A3C7 SCULPTOR C D10/08/21 0.010% 34
81124GAE5	GABS144A3C7 SCULPTOR C D10/08/21 0.010% 34
81124LAA2	GABS144A3C7 SCULPTOR C D12/23/21 0.010% 35
81124LAC8	GABS144A3C7 SCULPTOR C D12/23/21 0.010% 35
81124LAE4	GABS144A3C7 SCULPTOR C D12/23/21 03.380% 35
81124LAG9	GABS144A3C7 SCULPTOR C D12/23/21 0.010% 35

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81124LAJ3	GABS144A3C7	SCULPTOR	C	D12/23/21	0.010%	35
81124LAL8	GABS144A3C7	SCULPTOR	C	D12/23/21	0.010%	35
81124MAA0	GABS144A3C7	SCULPTOR	C	D12/23/21	0.010%	35
81124MAC6	GABS144A3C7	SCULPTOR	C	D12/23/21	0.010%	35
81124MAE2	GABS144A3C7	SCULPTOR	C	D12/23/21	0.010%	35
81124NAA8	ABS144A3C7	SCULPTOR	CL	D06/28/22	0.010%	35
81124NAC4	ABS144A3C7	SCULPTOR	CL	D06/28/22	04.519%	35
81124NAE0	ABS144A3C7	SCULPTOR	CL	D06/28/22	0.010%	35
81124NAG5	ABS144A3C7	SCULPTOR	CL	D06/28/22	05.021%	35
81124NAJ9	ABS144A3C7	SCULPTOR	CL	D06/28/22	0.010%	35
81124NAL4	ABS144A3C7	SCULPTOR	CL	D06/28/22	0.010%	35
81124NAN0	ABS144A3C7	SCULPTOR	CL	D06/28/22	0.010%	35
81124PAA3	ABS144A3C7	SCULPTOR	CL	D06/28/22	0.010%	35
81124PAC9	ABS144A3C7	SCULPTOR	CL	D06/28/22	0.010%	35
81124TAA5	GABS144A3C7	SCULPTOR	C	D06/07/21	0.010%	34
81124TAC1	GABS144A3C7	SCULPTOR	C	D06/07/21	0.010%	34
81124TAE7	GABS144A3C7	SCULPTOR	C	D06/07/21	0.010%	34
81124TAG2	GABS144A3C7	SCULPTOR	C	D06/07/21	0.010%	34
81124TAJ6	GABS144A3C7	SCULPTOR	C	D06/07/21	05.905%	34
811243AA2	ABS144A3C7	SCULPTOR	AL	D03/18/22	04.250%	MN37
811243AE4	ABS144A3C7	SCULPTOR	AL	D03/18/22	06.000%	MN37
811243AG9	ABS144A3C7	SCULPTOR	AL	D03/18/22	06.750%	MN37
811243AJ3	ABS144A3C7	SCULPTOR	AL	D03/18/22	0.010%	MN37
811243AL8	ABS144A3C7	SCULPTOR	AL	D03/18/22	0.010%	MN37
811245AC3	GABS144A3C7	SCULPTOR	C	D02/25/21	0.010%	31
811249AC5	GABS144A3C7	SCULPTOR	C	D07/06/23	0.010%	35
81125HAA0	GABS144A3C7	SCULPTOR	C	D06/07/21	0.010%	34
81125HAC6	GABS144A3C7	SCULPTOR	C	D06/07/21	0.010%	34
812670CW5	144A 3C7	BRUTS	G/O	WA	D11/17/05	0.010% AO24 BE
81273WAB5	GABS144A/3C7	SEAWALL	F	D09/29/05	0.010%	JJ46
81273WBG3	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ50
81273WBH1	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ50
81273WBJ7	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ49
81273WBK4	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ49
81273WBL2	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ49
81273WBM0	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ49
81273WBN8	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ49
81273WBP3	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ49
81273WBQ1	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ49
81273WBR9	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ49
81273WBS7	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ51
81273WBT5	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ51
81273WBU2	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ51
81273WBV0	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ51
81273WBW8	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ40
81273WBX6	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ40
81273WBY4	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ50
81273WBZ1	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ50
81273WCA5	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ49
81273WCB3	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ49
81273WCC1	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ49
81273WCD9	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ49
81273WCE7	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ51
81273WCF4	GABS144A3C7	SEAWALL	F	D05/13/08	0.010%	JJ51
81273XAD9	GABS144A3C7	SEAWALL	F	D01/26/06	0.010%	JJ46
81273YAA3	GABS 144A3C7	SEAWALL	F	D08/03/06	0.010%	JJ47
81273YAF2	GABS 144A3C7	SEAWALL	F	D08/03/06	0.010%	JJ47
81273YAG0	GABS 144A3C7	SEAWALL	F	D08/03/06	0.010%	JJ47
81273YAH8	GABS 144A3C7	SEAWALL	F	D08/03/06	0.010%	JJ47
81273YAJ4	GABS 144A3C7	SEAWALL	F	D08/03/06	0.010%	JJ47
81273YAK1	GABS 144A3C7	SEAWALL	F	D08/03/06	0.010%	JJ47
81274AAA4	GABS 144A	SEAWALL07-1F	D04/11/07	0.010%	JJ42	
81274DAA8	GABS144A3C7	SEAWALL	F	D08/29/07	0.010%	JJ40

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812748AA9	GABS144A3C7 SEAWALL F	D08/29/07	0.010%	JJ40
81369ACT7	CB144A3C7 SECTOR RE V	D04/29/19	0.010%	24
81369ACU4	CB144A3C7 SECTOR RE V	D04/29/19	0.010%	24
81369ACV2	CB144A3C7 SECTOR RE V	D04/29/19	0.010%	24
81369ACW0	CB144A3C7 SECTOR RE V	D04/29/19	0.010%	24
81369ACX8	CB144A3C7 SECTOR RE V	D04/29/19	0.010%	24
81369ACY6	CB144A3C7 SECTOR RE V	D04/29/19	0.010%	24
81369ACZ3	144A3C7 SECTOR RE V LT	D06/28/19	00.000%	24
81369ADB5	CB144A3C7 SECTOR RE V	D12/10/19	0.010%	24
81369ADC3	CB144A3C7 SECTOR RE V	D12/10/19	0.010%	24
81369ADD1	CB144A3C7 SECTOR RE V	D02/03/20	0.010%	24
81369ADV1	CB144A3C7 SECTOR RE V	D12/10/21	0.010%	26
81369ADW9	CB144A3C7 SECTOR RE V	D12/10/21	0.010%	26
81369ADX7	CB144A3C7 SECTOR RE V	D12/23/21	0.010%	26
81369ADZ2	144A3C7 SECTOR RE V LT	D01/28/22	00.000%	26
81369AEB4	144A3C7 SECTOR RE V LT	D04/29/22	00.000%	27
81369AEC2	144A3C7 SECTOR RE V LT	D04/29/22	00.000%	27
81369AEE8	GCB144A3C7 SECTOR RE V	D05/05/22	0.010%	27
81369AEF5	144A3C7 SECTOR RE V LT	D12/14/22	00.000%	27
81369AEG3	144A3C7 SECTOR RE V LT	D12/30/22	00.000%	27
81369AEK4	CB144A3C7 SECTOR RE V	D04/28/23	00.010%	28
81369AEL2	CB144A3C7 SECTOR RE V	D04/28/23	00.010%	28
81369AEM0	144A3C7 SECTOR RE V LT	D12/08/23	00.000%	28
81369AEN8	144A3C7 SECTOR RE V LT	D12/29/23	00.000%	28
81376AAA1	GABS144A3C7 SPRC 5-2 F	D07/18/05	0.010%	MS35
81441PCP4	GABS144A SECURITY 05-2	D10/27/05	6.213%	JJ36
81441PCQ2	GABS144A SECURITY 05-2	D10/27/05	6.658%	JJ36
81441PCR0	GABS144A SECURITY 05-2	D10/27/05	7.321%	JJ36
81441PCS8	GABS144A SECURITY 05-2	D10/27/05	7.750%	JJ36
81441PCT6	GABS144A SECURITY 05-2	D10/27/05	0.010%	JJ36
815698AQ8	144A 3C7 BRUTS RV KS	D05/31/07	0.010%	JD38 BE
815698AT2	144A 3C7 BRUTS RV KS	D07/02/07	0.010%	JD38 BE
81641VAA4	CMO144A3C7 SELKIRK NO	D12/01/13	0.010%	41
81641YAA8	GCMO144A3C7 SELKIRK NO	D12/01/13	0.010%	41
816413AH1	GABS144A3C7 SELKIRK 20	D12/01/13	0.010%	41
81642BAA7	ABS144A3C7 SELKIRK NO	D09/01/14	0.010%	41
81642EAA1	CB144A3C7 SELLER NT LL	D01/28/15	03.750%	JJ20
81686AAA6	ABS144A3C7 SENA FINL T	D12/27/12	06.000%	MN39
81686AAB4	ABS144A3C7 SENA FINL T	D12/27/12	06.000%	MN39
817409WL5	\$VRDO 144A 3C7 MERLOT	D06-26-08	0.010%	JJ25 BE
817409WM3	144A 3C7 BRUTS RV CA	D06-26-08	0.010%	JJ25 BE
81742LAA4	ABS144A3C7 SEQUOIA INF	D04/06/21	0.010%	31
81742LAC0	ABS144A3C7 SEQUOIA INF	D04/06/21	0.010%	31
81742LAE6	ABS144A3C7 SEQUOIA INF	D04/06/21	0.010%	31
81742LAG1	ABS144A3C7 SEQUOIA INF	D04/06/21	0.010%	31
81742MAA2	GABS144A3C7 SEQUOIA IN	D04/06/21	0.010%	31
81742MAC8	GABS144A3C7 SEQUOIA IN	D04/06/21	0.010%	31
81746CAA0	GCMO144A3C7 SEQUOIA MT	D09/19/14	0.010%	44
81746CAC6	GCMO144A3C7 SEQUOIA MT	D09/19/14	0.010%	44
81746CAE2	GCMO144A3C7 SEQUOIA MT	D09/19/14	0.010%	44
81746CAJ1	GCMO144A3C7 SEQUOIA MT	D09/19/14	0.010%	44
81746CAW2	GCMO144A3C7 SEQUOIA MT	D09/19/14	0.010%	44
81746CBS0	GCMO144A3C7 SEQUOIA MT	D09/19/14	0.010%	44
81746CBU5	GCMO144A3C7 SEQUOIA MT	D09/19/14	0.010%	44
81746CBW1	GCMO144A3C7 SEQUOIA MT	D09/19/14	0.010%	44
81746CCA8	GCMO144A3C7 SEQUOIA MT	D09/19/14	0.010%	44
81746FAR6	GCMO144A3C7 SEQUOIA MT	D08/01/17	0.010%	47
81746JCH8	GCMO144A3C7 SEQUOIA MT	D11/01/17	0.010%	47
81746QAB7	GCMO144A3C7 SEQUOIA MT	D01/01/18	0.010%	48
81746QAC5	GCMO144A3C7 SEQUOIA MT	D01/01/18	0.010%	48
81746QAE1	GCMO144A3C7 SEQUOIA MT	D01/01/18	0.010%	48
81746QAF8	GCMO144A3C7 SEQUOIA MT	D01/01/18	0.010%	48
81746QAH4	GCMO144A3C7 SEQUOIA MT	D01/01/18	0.010%	48

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81746QAJO	GCMO144A3C7 SEQUOIA MT D01/01/18	0.010%	48
81746QAK7	GCMO144A3C7 SEQUOIA MT D01/01/18	0.010%	48
81746QAL5	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QAM3	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QAN1	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QAP6	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QAQ4	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QAR2	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QAS0	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QAT8	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QAV3	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QAW1	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QAY7	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QAZ4	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBB6	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBC4	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBD2	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBE0	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBF7	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBG5	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBH3	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBJ9	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBK6	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBL4	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBM2	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBN0	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBP5	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBQ3	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBR1	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBS9	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBT7	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBU4	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBV2	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBW0	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBX8	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBY6	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QBZ3	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81746QCA7	GCMO144A3C7 SEQUOIA MT D01/25/18	0.010%	48
81747CAE1	GABS144A3C7 SEQUOIA MT D07/01/19	0.010%	49
81748DAA6	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAB4	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAC2	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAD0	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAE8	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAF5	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAG3	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAH1	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAJ7	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAK4	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAL2	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAM0	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAN8	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAP3	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAQ1	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAR9	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAS7	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAT5	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAU2	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAV0	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAW8	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAX6	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAY4	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DAZ1	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51

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81748DBA5	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBB3	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBC1	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBD9	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBE7	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBF4	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBG2	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBH0	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBJ6	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBK3	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBL1	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBM9	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBN7	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBP2	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBQ0	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBR8	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBS6	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBT4	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBU1	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBV9	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBW7	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBX5	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBY3	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DBZ0	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DCA4	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748DCB2	CMO144A3C7 SEQUOIA MTG D12/01/20	0.010%	51
81748RAA5	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAB3	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAC1	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAD9	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAE7	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAF4	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAG2	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAH0	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAJ6	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAK3	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAL1	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAM9	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAN7	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAP2	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAQ0	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAR8	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAS6	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAT4	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAU1	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAV9	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAW7	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAX5	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAY3	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RAZ0	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBA4	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBB2	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBC0	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBD8	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBE6	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBF3	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBG1	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBH9	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBJ5	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBK2	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBL0	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBM8	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBN6	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50

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81748RBP1	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBQ9	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBR7	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBS5	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBT3	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBU0	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBV8	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBW6	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBX4	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBY2	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RBZ9	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RCA3	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RCB1	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RCC9	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RCD7	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RCE5	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RCF2	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RCG0	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81748RCH8	GCMO144A3C7 SEQUOIA MT D10/01/20	0.010%	50
81751YAA4	GABS144A3C7 SUNSET5-6F D03/22/05	0.010%	MS10
81752AA56	GABS144A3C7 BARTON5-1F D04/20/05	10.000%	JD10
81753AAA4	GABS144A3C7 SPRC 07-1		
81761LAC6	GCB144A3C7 SERVICE PPT D11/16/23	08.625%	MN31
81785AAA6	GABS144A3C7 720 EAST C D12/20/22	0.010%	36
81785AAC2	GABS144A3C7 720 EAST C D12/20/22	0.010%	36
81785AAE8	GABS144A3C7 720 EAST C D12/20/22	0.010%	36
81785AAG3	GABS144A3C7 720 EAST C D12/20/22	0.010%	36
81785CAA2	GABS144A3C7 720 EAST C D12/20/22	0.010%	36
81785CAC8	GABS144A3C7 720 EAST C D12/20/22	0.010%	36
81785EAA8	GABS144A3C7 720 EAST C D03/30/23	0.010%	36
81785EAC4	GABS144A3C7 720 EAST C D03/30/23	0.010%	36
81785EAE0	GABS144A3C7 720 EAST C D03/30/23	0.010%	36
81785EAG5	GABS144A3C7 720 EAST C D03/30/23	0.010%	36
81785EAJ9	GABS144A3C7 720 EAST C D03/30/23	0.010%	36
81785GAA3	GABS144A3C7 720 EAST C D03/30/23	0.010%	36
81785GAC9	GABS144A3C7 720 EAST C D03/30/23	0.010%	36
81787XAAA4	GCB144A3C7 SEVEN OAKS D12/08/21	07.000%	JD26
81789WAC0	GABS144A3C7 SEVEN STIC D06/29/16	0.010%	28
817941AA5	ABS144A3C7 720 EAST CL D10/04/23	0.010%	36
817941AC1	ABS144A3C7 720 EAST CL D10/04/23	0.010%	36
817941AE7	ABS144A3C7 720 EAST CL D10/04/23	0.010%	36
817941AG2	ABS144A3C7 720 EAST CL D10/04/23	0.010%	36
817941AJ6	ABS144A3C7 720 EAST CL D10/04/23	0.010%	36
817942AA3	ABS144A3C7 720 EAST CL D10/04/23	0.010%	36
817942AC9	ABS144A3C7 720 EAST CL D10/04/23	0.010%	36
81880GAA7	GCMO144A3C7 SGR MTG TR D08/01/18	0.010%	58
81880XAJ1	GABS144A3C7 SHACKLETON D07/20/21	0.010%	34
81880XAL6	GABS144A3C7 SHACKLETON D07/20/21	0.010%	34
81880XAN2	GABS144A3C7 SHACKLETON D07/20/21	02.349%	34
81880XAQ5	GABS144A3C7 SHACKLETON D07/20/21	0.010%	34
81880XAS1	GABS144A3C7 SHACKLETON D07/20/21	0.010%	34
81880XAU6	GABS144A3C7 SHACKLETON D07/20/21	0.010%	34
81880YAC4	GABS144A3C7 SHACKLETON D08/05/19	0.010%	30
81880YAG5	ABS144A3C7 SHACKLETON D07/20/21	0.010%	34
81881CAA5	GABS144A3C7 SHACKLETON D07/11/18	0.010%	31
81881CAC1	GABS144A3C7 SHACKLETON D07/11/18	0.010%	31
81881CAE7	GABS144A3C7 SHACKLETON D07/11/18	0.010%	31
81881CAG2	GABS144A3C7 SHACKLETON D07/11/18	0.010%	31
81881EAA1	ABS144A3C7 SHACKLETON D07/11/18	0.010%	31
81881EAC7	ABS144A3C7 SHACKLETON D07/11/18	0.010%	31
81881JAC6	GABS144A3C7 SHACKLETON D05/07/18	0.010%	31
81881JAE2	GABS144A3C7 SHACKLETON D05/07/18	0.010%	31
81881JAG7	GABS144A3C7 SHACKLETON D05/07/18	0.010%	31

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81881JA1	GABS144A3C7 SHACKLETON D05/07/18	0.010%	31
81881MAC9	ABS144A3C7 SHACKLETON D07/08/14	0.010%	26
81881NAA1	ABS144A3C7 SHACKLETON D05/07/18	0.010%	31
81881NAC7	ABS144A3C7 SHACKLETON D05/07/18	0.010%	31
81881NAE3	ABS144A3C7 SHACKLETON D05/07/18	0.010%	31
81881TAE0	ABS144A3C7 SHACKLETON D03/28/13	0.010%	25
81881TAJ9	GABS144A3C7 SHACKLETON D01/16/18	0.010%	30
81881TAL4	GABS144A3C7 SHACKLETON D01/16/18	0.010%	30
81882CAC0	ABS144A3C7 SHACKLETON D04/29/15	0.010%	27
81882FAE9	GABS144A3C7 SHACKLETON D09/24/15	0.010%	27
81882GAA5	GABS144A3C7 SHACKLETON D04/13/18	0.010%	31
81882GAC1	GABS144A3C7 SHACKLETON D04/13/18	0.010%	31
81882GAE7	GABS144A3C7 SHACKLETON D04/13/18	0.010%	31
81882HAA3	GABS144A3C7 SHACKLETON D04/13/18	0.010%	31
81882HAC9	GABS144A3C7 SHACKLETON D04/13/18	0.010%	31
81882HAE5	GABS144A3C7 SHACKLETON D04/13/18	0.010%	31
81882HAG0	GABS144A3C7 SHACKLETON D04/13/18	0.010%	31
81883AAE9	GABS144A3C7 SHACKLETON D07/16/18	0.010%	31
81883AAC4	GABS144A3C7 SHACKLETON D07/16/18	0.010%	31
81883AAL3	GABS144A3C7 SHACKLETON D05/04/21	0.010%	31
81883AAN9	GABS144A3C7 SHACKLETON D05/04/21	0.010%	31
81883BAC1	ABS144A3C7 SHACKLETON D07/16/18	0.010%	31
81883CAA3	GABS144A3C7 SHACKLETON D03/29/17	0.010%	29
81883CAC9	GABS144A3C7 SHACKLETON D03/29/17	0.010%	29
81883DAK9	GABS144A3C7 SHACKLETON D02/07/20	0.010%	29
81883DAS2	ABS144A3C7 SHACKLETON D12/01/21	0.010%	29
81883DAU7	ABS144A3C7 SHACKLETON D12/01/21	0.010%	29
81883DAW3	ABS144A3C7 SHACKLETON D12/01/21	0.010%	29
81883FAA6	GABS144A3C7 SHACKLETON D08/08/17	0.010%	30
81883FAB4	GABS144A3C7 SHACKLETON D08/08/17	0.010%	30
81883FAC2	GABS144A3C7 SHACKLETON D08/08/17	0.010%	30
81883JAA8	GABS144A3C7 SHACKLETON D10/13/21	0.010%	34
81883JAC4	GABS144A3C7 SHACKLETON D10/13/21	0.010%	34
81883JAE0	GABS144A3C7 SHACKLETON D10/13/21	0.010%	34
81883JAG5	GABS144A3C7 SHACKLETON D10/13/21	0.010%	34
81883KAA5	GABS144A3C7 SHACKLETON D10/13/21	0.010%	34
81883KAC1	GABS144A3C7 SHACKLETON D10/13/21	0.010%	34
81883KAE7	GABS144A3C7 SHACKLETON D10/13/21	0.010%	34
81883LAC9	GABS144A3C7 SHACKLETON D12/19/19	0.010%	30
81883LAE5	GABS144A3C7 SHACKLETON D02/18/21	0.010%	32
81883MAL7	GABS144A3C7 SHACKLETON D02/18/21	0.010%	32
81883MAN3	GABS144A3C7 SHACKLETON D02/18/21	0.010%	32
81883MAQ6	GABS144A3C7 SHACKLETON D02/18/21	0.010%	32
81883MAS2	GABS144A3C7 SHACKLETON D02/18/21	0.010%	32
81883MAU7	GABS144A3C7 SHACKLETON D02/18/21	04.128%	32
819407AA5	GABS144A3C7 SHAMROCK T D10/22/20	04.500%	25
82002YAK7	GABS IAI SHARPS CDOF D06/28/07	0.010%	JJ46
820502AA0	ABS144A3C7 SHAWNEE 202 D12/14/23	0.010%	36
820502AC6	ABS144A3C7 SHAWNEE 202 D12/14/23	0.010%	36
820502AE2	ABS144A3C7 SHAWNEE 202 D12/14/23	0.010%	36
820502AG7	ABS144A3C7 SHAWNEE 202 D12/14/23	0.010%	36
820502AJ1	ABS144A3C7 SHAWNEE 202 D12/14/23	0.010%	36
820502AL6	ABS144A3C7 SHAWNEE 202 D12/14/23	0.010%	36
82066DAQ3	ABS144A3C7 SHAWNEE 189 D04/13/23	0.010%	35
82066DAS9	ABS144A3C7 SHAWNEE 189 D04/13/23	0.010%	35
82066DAU4	ABS144A3C7 SHAWNEE 189 D04/13/23	0.010%	35
82066DAW0	ABS144A3C7 SHAWNEE 189 D04/13/23	0.010%	35
82066DAY6	ABS144A3C7 SHAWNEE 189 D04/13/23	0.010%	35
82066DBC3	ABS144A3C7 SHAWNEE 189 D04/13/23	0.010%	35
820829AA7	GABS144A3C7 SHAWNEE 20 D04/04/23	0.010%	33
820829AC3	GABS144A3C7 SHAWNEE 20 D04/04/23	02.220%	33
820829AE9	GABS144A3C7 SHAWNEE 20 D04/04/23	0.010%	33
820829AG4	GABS144A3C7 SHAWNEE 20 D04/04/23	0.010%	33

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820829AJ8	GABS144A3C7 SHAWNEE 20 D04/04/23	0.010%	33
820829AL3	GABS144A3C7 SHAWNEE 20 D04/04/23	0.010%	33
820829AN9	GABS144A3C7 SHAWNEE 20 D04/04/23	0.010%	33
820829I09	144A3C7 SHAWNEE 2021-1	BE+	
821164AH3	GABS144A3C7 SHEFFIELDF D04/20/06	0.010%	JJ46
821164AJ9	GABS144A3C7 SHEFFIELDF D04/20/06	0.010%	JJ46
822541AA6	GCB144A3C7 SHELF DRILL D09/26/22	10.250%	AO25
822866AA7	CMO144A3C7 SHELTER GRO D09/27/21	0.010%	36
822866AC3	CMO144A3C7 SHELTER GRO D09/27/21	0.010%	36
822866AE9	CMO144A3C7 SHELTER GRO D09/27/21	0.010%	36
822866AG4	CMO144A3C7 SHELTER GRO D09/27/21	0.010%	36
822866AJ8	CMO144A3C7 SHELTER GRO D09/27/21	0.010%	36
822866AL3	CMO144A3C7 SHELTER GRO D09/27/21	0.010%	36
822866AN9	CMO144A3C7 SHELTER GRO D09/27/21	0.010%	36
823134AB7	GABS144A3C7SHNANDOH6-1 D09/08/06	0.010%	JJ37
82348LAA0	ABS144A3C7 SHERATON PH D02/26/19	05.150%	51
82348MAA8	ABS144A3C7 SHERATON PH D02/26/19	05.930%	51
82348MAB6	ABS144A3C7 SHERATON PH D02/26/19	05.990%	51
82437QAA1	GABS 144A 3C7SHERWOODF D10/26/04	4.300%	JJ39
82437QAC7	GABS 144A 3C7SHERWOODF D10/26/04	0.010%	JJ39
82437QAE3	GABS 144A 3C7SHERWOODF D10/26/04	0.010%	JJ39
82437QAG8	GCMO 144A 3C7 SHERWOOD D10/26/04	0.010%	JJ39
82437RAA9	GABS 144A 3C7SHERWOODF D10/26/04	65.000%	JJ39
82437RAC5	GABS 144A 3C7SHERWOODF D10/26/04	15.000%	JJ39
82437RAE1	GABS 144A 3C7SHERWOODF D10/26/04	7.400%	JJ39
82437RAG6	GABS 144A 3C7SHERWOODF D10/26/04	2.500%	JJ39
82437RAJ0	GABS 144A 3C7SHERWOODF D10/26/04	5.300%	JJ39
82437RAL5	GABS 144A 3C7SHERWOODF D10/26/04	0.600%	JJ39
82504AAA4	ABS144A3C7 SHOOK HILLF D12/23/08	0.010%	FA61
82522TAB9	CB144A3C7 SHOREVIEW PR D12/18/18	03.500%	24
82563DAA6	ABS144A3C7 SHUMAN NAPE D03/29/22	05.650%	57
82563HAA7	ABS144A3C7 SHUMAN NAPE D03/29/22	06.400%	57
82639RAA5	GABS144A3C7 SIERRA F D08/06/07	0.010%	JJ39
82639RAS6	GABS 144A SIERRA MAD F D08/10/07	0.010%	JJ39
82639RAT4	GABS 144A SIERRA MAD F D08/10/07	0.010%	JJ39
82639RAU1	GABS 144A SIERRA MAD F D08/10/07	0.010%	JJ39
82639RAV9	GABS 144A SIERRA MAD F D08/10/07	0.010%	JJ39
82639RAW7	GABS 144A SIERRA MAD F D08/10/07	0.010%	JJ39
82639RAX5	GABS 144A SIERRA MAD F D08/10/07	0.010%	JJ39
82639RAY3	GABS 144A SIERRA MAD F D08/10/07	0.010%	JJ39
82639RAZ0	GABS 144A SIERRA MAD F D08/10/07	0.010%	JJ39
82639RBA4	GABS 144A SIERRA MAD F D08/10/07	0.010%	JJ39
82639RBB2	GABS 144A SIERRA MAD F D08/10/07	0.010%	JJ39
82639RBC0	GABS 144A SIERRA MAD F D08/10/07	0.010%	JJ39
82639RBD8	GABS 144A SIERRA MAD F D08/10/07	0.010%	JJ39
82639RBE6	GABS 144A SIERRA MAD F D08/10/07	0.010%	JJ39
82639RBF3	GABS 144A SIERRA MAD F D08/10/07	0.010%	JJ39
82639RBG1	GABS 144A SIERRA MAD F D08/10/07	0.010%	JJ39
8265T0AN9	ϕMNSIGMA FIN CORP 3C7*A**VAR**D090204M083034BEA%		
82652MAA8	GABS144A3C7 SIERRA TIM D07/24/19	02.590%	36
82652MAB6	GABS144A3C7 SIERRA TIM D07/24/19	02.820%	36
82652MAC4	GABS144A3C7 SIERRA TIM D07/24/19	03.120%	36
82652MAD2	GABS144A3C7 SIERRA TIM D07/24/19	04.540%	36
82652TAA3	GABS144A3C7 SIERRA TIM D03/23/22	03.050%	38
82652TAB1	GABS144A3C7 SIERRA TIM D03/23/22	03.550%	38
82652TAC9	ABS144A3C7 SIERRA TIME D03/23/22	03.940%	38
82652TAD7	ABS144A3C7 SIERRA TIME D03/23/22	06.000%	38
826525AA5	GABS144A3C7 SIERRA TIM D08/13/20	01.330%	37
826525AB3	GABS144A3C7 SIERRA TIM D08/13/20	02.320%	37
826525AC1	GABS144A3C7 SIERRA TIM D08/13/20	03.510%	37
826525AD9	GABS144A3C7 SIERRA TIM D08/13/20	06.590%	37
82666TAC3	GABS144A3C7 SIGNAL PEA D04/19/21	0.010%	34
82666TAE9	GABS144A3C7 SIGNAL PEA D04/19/21	0.010%	34

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82666TAG4	GABS144A3C7 SIGNAL PEA D04/19/21	0.010%	34
82666TAJ8	GABS144A3C7 SIGNAL PEA D04/19/21	0.010%	34
82666UAAA	GABS144A3C7 SIGNAL PEA D04/19/21	0.010%	34
82666UAC0	GABS144A3C7 SIGNAL PEA D04/19/21	0.010%	34
82670QAA7	GABS144A3C7 SIGNAL PEA D08/25/21	0.010%	34
82670QAC3	GABS144A3C7 SIGNAL PEA D08/25/21	0.010%	34
82670QAE9	GABS144A3C7 SIGNAL PEA D08/25/21	0.010%	34
82670QAG4	GABS144A3C7 SIGNAL PEA D08/25/21	0.010%	34
82670QAJ8	GABS144A3C7 SIGNAL PEA D08/25/21	0.010%	34
82670QAL3	GABS144A3C7 SIGNAL PEA D08/25/21	0.010%	34
82670VAA6	GABS144A3C7 SIGNAL PEA D08/25/21	0.010%	34
82670VAC2	GABS144A3C7 SIGNAL PEA D08/25/21	0.010%	34
82671CAA7	ABS144A3C7 SIGNAL PEAK D12/23/21	0.010%	35
82671CAC3	ABS144A3C7 SIGNAL PEAK D12/23/21	0.010%	35
82671CAE9	ABS144A3C7 SIGNAL PEAK D12/23/21	0.010%	35
82671CAG4	GABS144A3C7 SIGNAL PEA D12/23/21	0.010%	35
82671WAA3	ABS144A3C7 SIGNAL PEAK D12/23/21	0.010%	35
82671WAC9	ABS144A3C7 SIGNAL PEAK D12/23/21	0.010%	35
82755QAE7	ABS144A3C7 SILVER CREE D07/20/17	0.010%	30
82755QAG2	ABS144A3C7 SILVER CREE D07/20/17	0.010%	30
827899AB1	GABS 144A 3C7 SILVER F D03/29/07	0.010% FA50	
827899AC9	GABS 144A 3C7 SILVER F D03/29/07	0.010% FA50	
827899AD7	GABS 144A 3C7 SILVER F D03/29/07	0.010% FA50	
827899AE5	GABS 144A 3C7 SILVER F D03/29/07	0.010% FA50	
827925AA6	GABS144A3C7 SILVER PT D11/29/23	0.010%	36
827925AC2	GABS144A3C7 SILVER PT D11/29/23	06.557%	36
827925AE8	GABS144A3C7 SILVER PT D11/29/23	0.010%	36
827925AG3	GABS144A3C7 SILVER PT D11/29/23	0.010%	36
827925AJ7	GABS144A3C7 SILVER PT D11/29/23	0.010%	36
827926AA4	GABS144A3C7 SILVER PT D11/29/23	0.010%	36
827927AA2	GABS144A3C7 SILVER PT D11/29/23	0.010%	36
827927AE4	GABS144A3C7 SILVER PT D11/29/23	0.010%	36
82808DAA1	ABS144A3C7 SILVER PT C D01/30/23	0.010%	36
82808DAC7	ABS144A3C7 SILVER PT C D01/30/23	0.010%	36
82808EAA9	GABS144A3C7 SILVER PT D05/12/23	0.010%	35
82808EAC5	GABS144A3C7 SILVER PT D05/12/23	0.010%	35
82808EAE1	GABS144A3C7 SILVER PT D05/12/23	0.010%	35
82808EAG6	GABS144A3C7 SILVER PT D05/12/23	06.174%	35
82808EAJ0	GABS144A3C7 SILVER PT D05/12/23	0.010%	35
82808EAL5	GABS144A3C7 SILVER PT D05/12/23	0.010%	35
82808EAN1	GABS144A3C7 SILVER PT D05/12/23	0.010%	35
82808HAA2	GABS144A3C7 SILVER PT D05/12/23	0.010%	35
82808HAC8	GABS144A3C7 SILVER PT D05/12/23	0.010%	35
82808JAA8	GABS144A3C7 SILVER PT D05/12/23	0.010%	35
82808JAE0	GABS144A3C7 SILVER PT D05/12/23	0.010%	35
82808WAA9	GABS144A3C7 SILVER PT D09/09/21	0.010%	32
82808WAC5	GABS144A3C7 SILVER PT D09/09/21	02.449%	32
82808WAE1	GABS144A3C7 SILVER PT D09/09/21	0.010%	32
82808WAG6	GABS144A3C7 SILVER PT D09/09/21	02.807%	32
82808WAJ0	GABS144A3C7 SILVER PT D09/09/21	0.010%	32
82808WAL5	GABS144A3C7 SILVER PT D09/09/21	02.938%	32
82808WAN1	GABS144A3C7 SILVER PT D09/09/21	0.010%	32
82808WAQ4	GABS144A3C7 SILVER PT D09/09/21	0.010%	32
82808XAC3	GABS144A3C7 SILVER PT D09/09/21	0.010%	32
828081AA7	GABS144A3C7 SILVER PT D03/14/23	0.010%	34
828081AC3	GABS144A3C7 SILVER PT D03/14/23	0.010%	34
828081AE9	GABS144A3C7 SILVER PT D03/14/23	0.010%	34
828081AG4	GABS144A3C7 SILVER PT D03/14/23	0.010%	34
828085AA8	ABS144A3C7 SILVER PT C D01/30/23	0.010%	36
828085AC4	ABS144A3C7 SILVER PT C D01/30/23	0.010%	36
828085AE0	ABS144A3C7 SILVER PT C D01/30/23	0.010%	36
828085AG5	ABS144A3C7 SILVER PT C D01/30/23	0.010%	36
828085AJ9	ABS144A3C7 SILVER PT C D01/30/23	0.010%	36

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828085AL4	ABS144A3C7 SILVER PT C D01/30/23 07.470%	36
82809AAA6	ABS144A3C7 SILVER PT C D01/30/23 0.010%	36
82809AAC2	ABS144A3C7 SILVER PT C D01/30/23 0.010%	36
82811QAC3	GABS144A3C7 SILVER ROC D11/03/20 0.010%	33
828111AA2	ABS144A3C7 SILVER RIDG D12/20/12 06.100%	JD40
828111AB0	ABS144A3C7 SILVER RIDG D12/20/12 06.100%	JD40
828111AC8	ABS144A3C7 SILVER RIDG D12/20/12 06.100%	JD40
82842RAA8	GABS144A3C7 SILVERMORE D05/29/14 0.010%	26
82842RAC4	GABS144A3C7 SILVERMORE D05/29/14 0.010%	26
82842RAG5	GABS144A3C7 SILVERMORE D05/29/14 0.010%	26
82842RAJ9	GABS144A3C7 SILVERMORE D05/29/14 0.010%	26
82883AAA5	GCB144A3C7 SIMPAR FIN D02/12/21 10.750%	F 28
82883PAA2	GCB144A3C7 SIMPAR EURO D01/20/21 05.200%	JJ31
82929VAN7	GABS144A3C7 SINGA F D11/29/06 0.010%	MS46
82929VAQ0	GABS144A3C7 SINGA F D11/29/06 11.000%	MS46
829929AA6	GABS144A3C7 SIXTH STR D11/02/23 0.010%	36
829929AC2	GABS144A3C7 SIXTH STR D11/02/23 0.010%	36
829929AE8	GABS144A3C7 SIXTH STR D11/02/23 0.010%	36
829929AG3	GABS144A3C7 SIXTH STR D11/02/23 0.010%	36
83004LAC9	GABS144A3C7 610 FDG CL D02/09/21 0.010%	34
83004LAE5	GABS144A3C7 610 FDG CL D02/09/21 0.010%	34
83004LAG0	GABS144A3C7 610 FDG CL D02/09/21 02.680%	34
83004LAL9	GABS144A3C7 610 FDG CL D02/09/21 0.010%	34
83011LAA4	GABS144A3C7 SIXTH STR D03/22/23 0.010%	36
83011LAC0	GABS144A3C7 SIXTH STR D03/22/23 0.010%	36
83011LAE6	GABS144A3C7 SIXTH STR D03/22/23 0.010%	36
83011LAG1	GABS144A3C7 SIXTH STR D03/22/23 0.010%	36
83011MAA2	GABS144A3C7 SIXTH STR D07/08/21 0.010%	34
83011MAC8	GABS144A3C7 SIXTH STR D07/08/21 0.010%	34
83011NAA0	GABS144A3C7 SIXTH STR D03/22/23 0.010%	36
83011NAC6	GABS144A3C7 SIXTH STR D03/22/23 0.010%	36
83011PAA5	GABS144A3C7 SIXTH STR D11/17/22 0.010%	35
83011PAC1	GABS144A3C7 SIXTH STR D11/17/22 0.010%	35
83011PAE7	GABS144A3C7 SIXTH STR D11/17/22 0.010%	35
83011PAG2	GABS144A3C7 SIXTH STR D11/17/22 0.010%	35
83012DAA1	GABS144A3C7 SIXTH STR D11/02/20 0.010%	32
83012DAB9	GABS144A3C7 SIXTH STR D11/02/20 01.660%	32
83012DAC7	GABS144A3C7 SIXTH STR D11/02/20 0.010%	32
83012DAD5	GABS144A3C7 SIXTH STR D11/02/20 0.010%	32
83012DAE3	GABS144A3C7 SIXTH STR D11/02/20 0.010%	32
83012DAF0	GABS144A3C7 SIXTH STR D11/02/20 0.010%	32
83012DAN3	GABS144A3C7 SIXTH STR D12/21/23 0.010%	37
83012DAQ6	GABS144A3C7 SIXTH STR D12/21/23 0.010%	37
83012DAS2	GABS144A3C7 SIXTH STR D12/21/23 0.010%	37
83012DAU7	GABS144A3C7 SIXTH STR D12/21/23 0.010%	37
83012DAW3	GABS144A3C7 SIXTH STR D12/21/23 0.010%	37
83012DAY9	GABS144A3C7 SIXTH STR D12/21/23 0.010%	37
83012EAA9	GABS144A3C7 SIXTH STR D11/02/20 0.010%	32
83012EAB7	GABS144A3C7 SIXTH STR D11/02/20 0.010%	32
83012EAE1	GABS144A3C7 SIXTH STR D12/21/23 0.010%	37
83012FAA6	GABS144A3C7 SIXTH STR D03/03/21 0.010%	34
83012FAC2	GABS144A3C7 SIXTH STR D03/03/21 0.010%	34
83012FAE8	GABS144A3C7 SIXTH STR D03/03/21 0.010%	34
83012FAG3	GABS144A3C7 SIXTH STR D03/03/21 0.010%	34
83012GAA4	GABS144A3C7 SIXTH STR D03/03/21 0.010%	34
83012GAC0	GABS144A3C7 SIXTH STR D03/03/21 0.010%	34
83012HAA2	GABS144A3C7 SIXTH STR D04/22/21 0.010%	34
83012HAC8	GABS144A3C7 SIXTH STR D04/22/21 0.010%	34
83012HAE4	GABS144A3C7 SIXTH STR D04/22/21 0.010%	34
83012HAG9	GABS144A3C7 SIXTH STR D04/22/21 0.010%	34
83012JAA8	GABS144A3C7 SIXTH STR D04/22/21 0.010%	34
83012JAC4	GABS144A3C7 SIXTH STR D04/22/21 0.010%	34
83012KAA5	GABS144A3C7 SIXTH STR D07/08/21 0.010%	34

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83012KAC1	GABS144A3C7 SIXTH STR	D07/08/21	0.010%	34
83012KAE7	GABS144A3C7 SIXTH STR	D07/08/21	0.010%	34
83012KAG2	GABS144A3C7 SIXTH STR	D07/08/21	0.010%	34
83012QAA2	ABS144A3C7 SIXTH STR C	D10/20/21	0.010%	34
83012QAC8	ABS144A3C7 SIXTH STR C	D10/20/21	0.010%	34
83012QAE4	ABS144A3C7 SIXTH STR C	D10/20/21	0.010%	34
83012QAG9	ABS144A3C7 SIXTH STR C	D10/20/21	0.010%	34
83012QAJ3	ABS144A3C7 SIXTH STR C	D10/20/21	0.010%	34
83012RAA0	ABS144A3C7 SIXTH STR C	D10/20/21	0.010%	34
83012RAC6	ABS144A3C7 SIXTH STR C	D10/20/21	0.010%	34
83012TAA6	GABS144A3C7 SIXTH STR	D11/17/22	0.010%	35
83012TAC2	GABS144A3C7 SIXTH STR	D11/17/22	0.010%	35
83083GAA8	GABS 144A 3C7 SKYBOX	D11/29/05	0.010%	MS40
83083GAC4	GABS 144A 3C7 SKYBOX	D11/29/05	0.010%	MS40
83083GAE0	GABS 144A 3C7 SKYBOX	D11/29/05	0.010%	MS40
83083GAG5	GABS 144A 3C7 SKYBOX	D11/29/05	0.010%	MS40
83083HAA6	GABS 144A 3C7 SKYBOX	D11/29/05	0.010%	MS40
830849AA3	GABS144A3C7 SKYLINE SH	D08/02/21	0.010%	33
83085HAA4	ABS144A3C7 SKYLINE IV	D08/12/22	05.357%	35
83090BAA0	GABS144A3C7 SKYLINE SH	D04/08/21	03.150%	35
83090BAC6	ABS144A3C7 SKYLINE SHA	D04/08/21	04.050%	35
831019AA2	GABS144A3C7SLATECD007F	D06/26/07	0.010%	JJ52
831020AA0	GABS1443C7SLATECDOLTF	D06/26/07	0.010%	JJ52
831020AB8	GABS144A3C7SLATECDOLTF	D06/26/07	0.010%	JJ52
831020AF9	GABS144A3C7SLATECDOLTD	D06/26/07	0.010%	JJ52
831020AH5	GABS144A3C7SLATECDOLTD	D06/26/07	0.010%	JJ52
83208AAH6	GABS144A3C7 SMB PRIVAT	D05/27/21	05.000%	53
833085TG8	\$VRDO 144A SNOHOMISH	D04/21/03	0.010%	JD27 BE
833085TH6	144A 3(C)(7) SNOHOMISH	D04/21/03	0.010%	JD27 BE
83364AAA1	GCB144A3C7 SOCIEDAD DE	D01/27/22	04.000%	JJ32
83367TBR9	CB144A3C7 SOCIETE GENE	D11/24/15	04.750%	MN25
83390UAC1	ABS144A3C7 SOFI PROFES	D05/19/20	03.360%	46
83390UAF4	ABS144A3C7 SOFI PROFES	D05/19/20	01.950%	46
83403YAB0	GABS144A3C7 SOFI PROFE	D03/24/17	02.740%	40
83403YAC8	GABS144A3C7 SOFI PROFE	D03/24/17	03.700%	40
83403YAD6	GABS144A3C7 SOFI PROFE	D03/24/17	04.440%	40
83404VAA7	ABS144A3C7 SOFI ALTERN	D06/06/18	0.010%	50
83404Y103	144A3C7 SOFI CONSUMER			BE+
83405EAA4	GABS144A3C7 SOFI RR FD	D12/02/19	0.010%	24
83405EAB2	ABS144A3C7 SOFI RR FDG	D12/02/19	0.010%	24
83405GAA9	GABS144A3C7 SOFI RR FD	D01/21/21	0.010%	25
83405GAB7	GABS144A3C7 SOFI RR FD	D01/21/21	0.010%	25
83405N106	144A3C7 SOFI PROFESSIO			BE+
83405N304	144A3C7 SOFI PROFESSIO			BE+
83406AAA1	GABS144A3C7 SOFI ALTER	D04/17/19	02.792%	45
83406AAB9	GABS144A3C7 SOFI ALTER	D04/17/19	03.158%	45
83406AAC7	GABS144A3C7 SOFI ALTER	D04/17/19	03.276%	45
83406AAD5	GABS144A3C7 SOFI ALTER	D04/17/19	03.602%	45
83406AAE3	GABS144A3C7 SOFI ALTER	D04/17/19	0.010%	45
83406AAF0	GABS144A3C7 SOFI ALTER	D04/17/19	0.010%	45
83406AAG8	GABS144A3C7 SOFI ALTER	D04/17/19	0.010%	45
83406AAH6	GABS144A3C7 SOFI ALTER	D04/17/19	0.010%	45
83406AAJ2	GABS144A3C7 SOFI ALTER	D04/17/19	0.010%	45
83406AAK9	GABS144A3C7 SOFI ALTER	D04/17/19	0.010%	45
83406AAL7	GABS144A3C7 SOFI ALTER	D04/17/19	0.010%	45
83406AAM5	GABS144A3C7 SOFI ALTER	D04/17/19	0.010%	45
83406AAN3	GABS144A3C7 SOFI ALTER	D04/17/19	0.010%	45
83406AAP8	GABS144A3C7 SOFI ALTER	D04/17/19	0.010%	45
83406AAQ6	GABS144A3C7 SOFI ALTER	D04/17/19	0.010%	45
83406DAA5	GABS144A3C7 SOFI ALTER	D09/26/19	02.380%	46
83406DAB3	GABS144A3C7 SOFI ALTER	D09/26/19	02.430%	46
83406DAC1	GABS144A3C7 SOFI ALTER	D09/26/19	03.210%	46
83406DAD9	GABS144A3C7 SOFI ALTER	D09/26/19	0.010%	46

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83406DAE7	GABS144A3C7 SOFI ALTER D09/26/19	0.010%	46
83406DAF4	GABS144A3C7 SOFI ALTER D09/26/19	0.010%	46
83406DAG2	GABS144A3C7 SOFI ALTER D09/26/19	0.010%	46
83406DAH0	GABS144A3C7 SOFI ALTER D09/26/19	0.010%	46
83406DAJ6	GABS144A3C7 SOFI ALTER D09/26/19	0.010%	46
83406DAK3	GABS144A3C7 SOFI ALTER D09/26/19	0.010%	46
83406DAL1	GABS144A3C7 SOFI ALTER D09/26/19	02.380%	46
83406DAM9	GABS144A3C7 SOFI ALTER D09/26/19	02.430%	46
83406DAN7	GABS144A3C7 SOFI ALTER D09/26/19	03.210%	46
83406DAP2	GABS144A3C7 SOFI ALTER D09/26/19	0.010%	46
83406DAQ0	GABS144A3C7 SOFI ALTER D09/26/19	0.010%	46
83406DAR8	GABS144A3C7 SOFI ALTER D09/26/19	0.010%	46
83406DAS6	GABS144A3C7 SOFI ALTER D09/26/19	0.010%	46
83406DAT4	GABS144A3C7 SOFI ALTER D09/26/19	0.010%	46
83406DAU1	GABS144A3C7 SOFI ALTER D09/26/19	0.010%	46
83406DAV9	GABS144A3C7 SOFI ALTER D09/26/19	0.010%	46
83406EAA3	ABS144A3C7 SOFI PROFES D01/24/18	0.010%	42
83406EAC9	ABS144A3C7 SOFI PROFES D01/24/18	02.950%	42
83406EAD7	ABS144A3C7 SOFI PROFES D01/24/18	03.610%	42
83406FAA0	CB144A3C7 SOFI TECHNOL D10/04/21	0.010%	26
83406PAA8	GABS144A3C7 SOFI ALTER D10/30/19	02.250%	46
83406PAB6	GABS144A3C7 SOFI ALTER D10/30/19	02.750%	46
83406PAC4	GABS144A3C7 SOFI ALTER D10/30/19	03.500%	46
83406PAD2	GABS144A3C7 SOFI ALTER D10/30/19	04.250%	46
83406PAE0	GABS144A3C7 SOFI ALTER D10/30/19	0.010%	46
83406PAF7	GABS144A3C7 SOFI ALTER D10/30/19	0.010%	46
83406PAG5	GABS144A3C7 SOFI ALTER D10/30/19	0.010%	46
83406PAH3	GABS144A3C7 SOFI ALTER D10/30/19	0.010%	46
83406PAJ9	GABS144A3C7 SOFI ALTER D10/30/19	0.010%	46
83406PAK6	GABS144A3C7 SOFI ALTER D10/30/19	0.010%	46
83406PAL4	GABS144A3C7 SOFI ALTER D10/30/19	0.010%	46
83406PAM2	GABS144A3C7 SOFI ALTER D10/30/19	0.010%	46
83406PAN0	GABS144A3C7 SOFI ALTER D10/30/19	0.010%	46
83406PAP5	GABS144A3C7 SOFI ALTER D10/30/19	0.010%	46
83406PAQ3	GABS144A3C7 SOFI ALTER D10/30/19	0.010%	46
83406VAA5	GABS144A3C7 SOFI ALTER D03/04/21	0.010%	47
83406VAB3	GABS144A3C7 SOFI ALTER D03/04/21	0.010%	47
83406XAA1	GABS144A3C7 SOFI ALTER D09/10/20	01.170%	46
83406XAB9	GABS144A3C7 SOFI ALTER D09/10/20	02.550%	46
83417BAA6	ABS144A3C7 SOLARCITY L D11/21/13	04.800%	38
83418AAA7	ABS144A3C7 SOLAR FARM D04/06/17	08.000%	45
83427GAA3	GABS144A3C7 SOLOMON RE D06/15/23	0.010%	30
83436NAF6	GABS AI SOLSTICE F D05/09/02	0.010%	MN38
83436VAB7	GABS AI SOLSTICE F D11/13/03	0.010%	MS39
83436YAC9	GABS 144A 3C7 SOLST F D11/13/03	0.010%	MS39
83436YAD7	GABS 144A 3C7 SOLST F D11/13/03	0.010%	MS39
83436YAE5	GABS AI SOLSTICE F D11/13/03	0.010%	MS33
83436YAF2	GABS AI SOLSTICE F D11/13/03	0.010%	MS33
83436YAG0	GABS AI SOLSTICE F D11/13/03	0.010%	MS39
83436YAH8	GABS AI SOLSTICE F D11/13/03	0.010%	MS39
83436YAK1	GABS AI SOLSTICE F D11/13/03	8.260%	MS39
83437DAD2	GABS144A3C7 SOLOSO 5-1 D08/24/05	0.010%	JJ35
83437DAE0	GABS144A3C7 SOLOSO 5-1 D08/24/05	5.836%	JJ35
83437DAF7	GABS144A3C7 SOLOSO 5-1 D08/24/05	5.744%	JJ35
83437DAG5	GABS144A3C7 SOLOSO 5-1 D08/24/05	0.010%	JJ35
83437DAH3	GABS144A3C7 SOLOSO 5-1 D08/24/05	0.010%	JJ35
83438JAA4	GABS144A3C7 SOLOSO F D06/28/07	0.010%	JJ37
83438JAC0	GABS144A3C7 SOLOSO F D06/28/07	0.010%	JJ37
83438JAE6	GABS144A3C7 SOLOSO F D06/28/07	0.010%	JJ37
83438JAG1	GABS144A3C7 SOLOSO F D06/28/07	0.010%	JJ37
83438JAJ5	GABS144A3C7 SOLOSO F D06/28/07	0.010%	JJ37
83438JAL0	GABS144A3C7 SOLOSO F D06/28/07	0.010%	JJ37
83586TAJ3	GABS 144A 3C7 SORIN F D07/21/05	0.010%	MS40

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83586TAL8	GABS 144A 3C7 SORIN F D07/21/05 0.010% MS40
83586WAA5	GABS144A3C7 SORIN IIIF D04/06/06 0.010% JJ46
83586YAF0	GABS 144A 3C7 SORIN F D09/07/06 0.010% JJ46
83586YAG8	GABS 144A 3C7 SORIN F D09/07/06 0.010% JJ46
83586YAH6	GABS 144A 3C7 SORIN F D09/07/06 0.010% JJ46
835874AA6	GABS144A3C7 SORIN CDOF D03/27/07 0.010% FA52
835874AB4	GABS144A3C7 SORIN CDOF D03/27/07 0.010% FA52
835874AC2	GABS144A3C7 SORIN CDOF D03/27/07 0.010% FA52
835874AD0	GABS144A3C7 SORIN CDOF D03/27/07 0.010% FA52
835874AE8	GABS144A3C7 SORIN CDOF D03/27/07 0.010% FA52
83589WAA2	GABS144A3C7SCOTERCRN3F D07/12/07 0.010% JJ47
83589XAA0	GABS144A3C7SOTER7-GSCF D07/12/07 0.010% JJ39
83589YAA8	GABS144A3C7SOTER7-CRN2 D07/12/07 0.010% FA47
835938AA9	GABS144A3C7 SOUND PT C D08/09/23 0.010% 36
835938AC5	GABS144A3C7 SOUND PT C D08/09/23 0.010% 36
835938AE1	GABS144A3C7 SOUND PT C D08/09/23 0.010% 36
835938AG6	GABS144A3C7 SOUND PT C D08/09/23 0.010% 36
835939AA7	GABS144A3C7 SOUND PT C D08/09/23 0.010% 36
835939AC3	GABS144A3C7 SOUND PT C D08/09/23 0.010% 36
83607EAA0	ABS144A3C7 SOUND PT CL D07/18/18 0.010% 31
83607EAC6	ABS144A3C7 SOUND PT CL D07/18/18 0.010% 31
83607EAE2	ABS144A3C7 SOUND PT CL D07/18/18 0.010% 31
83607EAG7	ABS144A3C7 SOUND PT CL D07/18/18 0.010% 31
83607GAA5	ABS144A3C7 SOUND PT CL D07/18/18 0.010% 31
83607GAC1	ABS144A3C7 SOUND PT CL D07/18/18 0.010% 31
83607HAG0	GABS144A3C7 SOUND PT C D04/15/19 0.010% 30
83607KAA6	GABS144A3C7 SOUND PT C D04/15/19 0.010% 30
83607KAC2	GABS144A3C7 SOUND PT C D04/15/19 0.010% 30
83607LAA4	GABS144A3C7 SOUND PT C D05/03/18 0.010% 31
83607LAC0	GABS144A3C7 SOUND PT C D05/03/18 0.010% 31
83607PAA5	GABS144A3C7 SOUND PT C D12/22/22 0.010% 36
83607PAC1	GABS144A3C7 SOUND PT C D12/22/22 0.010% 36
83607PAE7	GABS144A3C7 SOUND PT C D12/22/22 0.010% 36
83607PAG2	GABS144A3C7 SOUND PT C D12/22/22 0.010% 36
83607PAJ6	GABS144A3C7 SOUND PT C D12/22/22 0.010% 36
83607QAA3	GABS144A3C7 SOUND PT C D12/21/23 0.010% 37
83607QAC9	GABS144A3C7 SOUND PT C D12/21/23 0.010% 37
83607QAE5	GABS144A3C7 SOUND PT C D12/21/23 0.010% 37
83607QAG0	GABS144A3C7 SOUND PT C D12/21/23 0.010% 37
83607QAJ4	GABS144A3C7 SOUND PT C D12/21/23 0.010% 37
83607RAA1	GABS144A3C7 SOUND PT C D12/22/22 0.010% 36
83607RAC7	GABS144A3C7 SOUND PT C D12/22/22 0.010% 36
83608DAA1	GABS144A3C7 SOUND PT C D01/23/18 0.010% 31
83608DAC7	GABS144A3C7 SOUND PT C D01/23/18 0.010% 31
83608DAE3	GABS144A3C7 SOUND PT C D01/23/18 0.010% 31
83608FAF5	ABS144A3C7 SOUND PT CL D03/28/13 0.010% 25
83608FAH1	GABS144A3C7 SOUND PT C D01/26/18 0.010% 31
83608FAK4	GABS144A3C7 SOUND PT C D01/26/18 0.010% 31
83608GAN6	GABS144A3C7 SOUND PT C D01/26/18 0.010% 31
83608GAQ9	GABS144A3C7 SOUND PT C D01/26/18 0.010% 31
83608GAS5	GABS144A3C7 SOUND PT C D01/26/18 0.010% 31
83608GAU0	GABS144A3C7 SOUND PT C D01/26/18 0.010% 31
83608JAE0	GABS144A3C7 SOUND PT C D08/22/13 0.010% 25
83608MAE3	GABS144A3C7 SOUND PT C D12/17/13 0.010% 26
83608UAE5	ABS144A3C7 SOUND PT CL D03/31/14 0.010% 26
83609DAE2	GABS144A3C7 SOUND PT C D12/04/14 0.010% 27
83609EAL4	GABS144A3C7 SOUND PT C D03/30/15 0.010% 27
83609HAE3	GABS144A3C7 SOUND PT C D07/16/15 0.010% 27
83609HAG8	GABS144A3C7 SOUND PT C D07/22/19 0.010% 32
83609HAJ2	GABS144A3C7 SOUND PT C D07/22/19 0.010% 32
83609NAQ3	ABS144A3C7 SOUND PT CL D02/12/21 0.010% 29
83609NAS9	ABS144A3C7 SOUND PT CL D02/12/21 0.834% 29
83609NAU4	ABS144A3C7 SOUND PT CL D02/12/21 0.010% 29

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83609NAW0	ABS144A3C7 SOUND PT CL D02/12/21	0.010%	29
83609QAA1	GABS144A3C7 SOUND PT C D11/18/16	0.010%	26
83609QAB9	GABS144A3C7 SOUND PT C D11/18/16	0.010%	26
83609QAC7	GABS144A3C7 SOUND PT C D11/18/16	0.010%	26
83609QAD5	GABS144A3C7 SOUND PT C D11/18/16	0.010%	26
83609RAG6	GABS144A3C7 SOUND PT C D03/09/17	0.010%	29
83609RAL5	ABS144A3C7 SOUND PT CL D04/23/21	0.010%	29
83609RAN1	ABS144A3C7 SOUND PT CL D04/23/21	0.010%	29
83609RAQ4	ABS144A3C7 SOUND PT CL D04/23/21	0.010%	29
83609TAA5	GABS144A3C7 SOUND PT C D01/23/18	0.010%	31
83609TAC1	GABS144A3C7 SOUND PT C D01/23/18	0.010%	31
83609TAE7	GABS144A3C7 SOUND PT C D01/23/18	0.010%	31
83609TAG2	GABS144A3C7 SOUND PT C D01/23/18	0.010%	31
83609TAL1	ABS144A3C7 SOUND PT CL D10/02/20	02.365%	31
83609UAC8	GABS144A3C7 SOUND PT C D12/17/15	0.010%	28
83609YAC0	ABS144A3C7 SOUND PT CL D04/23/18	0.010%	31
83609YAE6	ABS144A3C7 SOUND PT CL D04/23/18	0.010%	31
83609YAG1	ABS144A3C7 SOUND PT CL D04/23/18	0.010%	31
83609YAJ5	ABS144A3C7 SOUND PT CL D04/23/18	0.010%	31
83610CAY7	GABS144A3C7 SOUND PT C D01/20/21	0.010%	28
83610DAA7	ABS144A3C7 SOUND PT CL D04/23/18	0.010%	31
83610DAC3	ABS144A3C7 SOUND PT CL D04/23/18	0.010%	31
83610GAA0	GABS144A3C7 SOUND PT C D10/23/18	0.010%	31
83610GAC6	GABS144A3C7 SOUND PT C D10/23/18	0.010%	31
83610HAG5	GABS144A3C7 SOUND PT C D10/23/18	0.010%	31
83610HAJ9	GABS144A3C7 SOUND PT C D10/23/18	0.010%	31
83610HAL4	ABS144A3C7 SOUND PT CL D06/08/21	0.010%	31
83610HAN0	GABS144A3C7 SOUND PT C D06/08/21	0.010%	31
83610HAQ3	ABS144A3C7 SOUND PT CL D06/08/21	0.010%	31
83610JAA4	GABS144A3C7 SOUND PT C D05/03/18	0.010%	31
83610JAC0	GABS144A3C7 SOUND PT C D05/03/18	0.010%	31
83610JAG1	GABS144A3C7 SOUND PT C D05/03/18	0.010%	31
83610JAJ5	GABS144A3C7 SOUND PT C D05/03/18	0.010%	31
83610JAL0	GABS144A3C7 SOUND PT C D09/10/20	02.730%	31
83610JAN6	GABS144A3C7 SOUND PT C D09/10/20	0.010%	31
83610LAA9	GABS144A3C7 SOUND PT C D06/22/17	0.010%	30
83610LAC5	GABS144A3C7 SOUND PT C D06/22/17	0.010%	30
83611FAA1	ABS144A3C7 SOUND PT CL D10/31/17	0.010%	30
83611FAC7	ABS144A3C7 SOUND PT CL D10/31/17	0.010%	30
83611GAC5	GABS144A3C7 SOUND PT C D10/31/17	0.010%	30
83611GAE1	GABS144A3C7 SOUND PT C D10/31/17	0.010%	30
83611GAG6	GABS144A3C7 SOUND PT C D10/31/17	0.010%	30
83611GAL5	GABS144A3C7 SOUND PT C D04/01/21	0.010%	30
83611HAA7	GABS144A3C7 SOUND PT C D06/28/18	0.010%	31
83611HAC3	GABS144A3C7 SOUND PT C D06/28/18	0.010%	31
83611JAA3	GABS144A3C7 SOUND PT C D06/28/18	0.010%	31
83611JAC9	GABS144A3C7 SOUND PT C D06/28/18	0.010%	31
83611JAE5	GABS144A3C7 SOUND PT C D06/28/18	0.010%	31
83611JAG0	GABS144A3C7 SOUND PT C D06/28/18	0.010%	31
83611KAL6	GABS144A3C7 SOUND PT C D08/05/21	0.010%	32
83611KAN2	GABS144A3C7 SOUND PT C D08/05/21	0.010%	32
83611KAS1	GABS144A3C7 SOUND PT C D08/05/21	0.010%	32
83611KAU6	GABS144A3C7 SOUND PT C D08/05/21	0.010%	32
83611LAA8	ABS144A3C7 SOUND PT CL D04/16/18	0.010%	29
83611LAC4	ABS144A3C7 SOUND PT CL D04/16/18	0.010%	29
83611LAE0	ABS144A3C7 SOUND PT CL D04/16/18	0.010%	29
83611LAG5	ABS144A3C7 SOUND PT CL D04/16/18	0.010%	29
83611LAJ9	ABS144A3C7 SOUND PT CL D04/16/18	03.620%	29
83611RAA5	ABS144A3C7 SOUND PT CL D04/16/18	0.010%	29
83611RAC1	ABS144A3C7 SOUND PT CL D04/16/18	0.010%	29
83611VAC2	GABS144A3C7 SOUND PT C D09/25/20	0.010%	31
83611VAS7	GABS144A3C7 SOUND PT C D10/25/21	0.010%	34
83611VAU2	GABS144A3C7 SOUND PT C D10/25/21	0.010%	34

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83611VAW8	GABS144A3C7	SOUND	PT	C	D10/25/21	02.507%	34
83611VAY4	GABS144A3C7	SOUND	PT	C	D10/25/21	0.010%	34
83611VBA5	GABS144A3C7	SOUND	PT	C	D10/25/21	02.957%	34
83611VBC1	GABS144A3C7	SOUND	PT	C	D10/25/21	0.010%	34
83613KAC4	GABS144A3C7	SOUND	PT	C	D09/25/20	0.010%	31
83613KAE0	GABS144A3C7	SOUND	PT	C	D09/25/20	0.010%	31
83613KAG5	GABS144A3C7	SOUND	PT	C	D09/25/20	0.010%	31
83613KAJ9	GABS144A3C7	SOUND	PT	C	D10/25/21	0.010%	34
83614BAN9	ABS144A3C7	SOUND	PT	CL	D06/04/21	0.010%	34
83614BAQ2	ABS144A3C7	SOUND	PT	CL	D06/04/21	0.010%	34
83614BAS8	ABS144A3C7	SOUND	PT	CL	D06/04/21	0.010%	34
83614BAU3	ABS144A3C7	SOUND	PT	CL	D06/04/21	0.010%	34
83614BAW9	ABS144A3C7	SOUND	PT	CL	D06/04/21	0.010%	34
83614CAC1	ABS144A3C7	SOUND	PT	CL	D05/24/19	0.010%	32
83614CAE7	ABS144A3C7	SOUND	PT	CL	D05/24/19	0.010%	32
83614CAG2	ABS144A3C7	SOUND	PT	CL	D05/24/19	0.010%	32
83614CAJ6	ABS144A3C7	SOUND	PT	CL	D06/04/21	0.010%	34
83614DAU9	ABS144A3C7	SOUND	PT	CL	D03/02/22	0.010%	33
83614DAW5	ABS144A3C7	SOUND	PT	CL	D03/02/22	0.010%	33
83614DAY1	ABS144A3C7	SOUND	PT	CL	D03/02/22	0.010%	33
83614DBA2	ABS144A3C7	SOUND	PT	CL	D03/02/22	0.010%	33
83614DBC8	ABS144A3C7	SOUND	PT	CL	D03/02/22	02.843%	33
83614JAC6	GABS144A3C7	SOUND	PT	C	D01/15/20	0.010%	33
83614JAE2	GABS144A3C7	SOUND	PT	C	D01/15/20	0.010%	33
83614JAG7	GABS144A3C7	SOUND	PT	C	D01/15/20	0.010%	33
83614JAJ1	ABS144A3C7	SOUND	PT	CL	D03/02/22	0.010%	33
83614LAJ6	GABS144A3C7	SOUND	PT	C	D11/01/21	0.010%	34
83614NAL7	GABS144A3C7	SOUND	PT	C	D11/01/21	0.010%	34
83614NAN3	GABS144A3C7	SOUND	PT	C	D11/01/21	0.010%	34
83614NAQ6	GABS144A3C7	SOUND	PT	C	D11/01/21	0.010%	34
83614NAS2	GABS144A3C7	SOUND	PT	C	D11/01/21	0.010%	34
83614NAU7	GABS144A3C7	SOUND	PT	C	D11/01/21	0.010%	34
83614NAW3	GABS144A3C7	SOUND	PT	C	D11/01/21	02.955%	34
83614NAY9	GABS144A3C7	SOUND	PT	C	D11/01/21	03.668%	34
83614UAA5	GABS144A3C7	SOUND	PT	C	D06/25/21	0.010%	34
83614UAC1	GABS144A3C7	SOUND	PT	C	D06/25/21	0.010%	34
83614UAE7	GABS144A3C7	SOUND	PT	C	D06/25/21	0.010%	34
83614UAG2	GABS144A3C7	SOUND	PT	C	D06/25/21	02.856%	34
83614UAJ6	GABS144A3C7	SOUND	PT	C	D06/25/21	0.010%	34
83614UAL1	GABS144A3C7	SOUND	PT	C	D06/25/21	0.010%	34
83614VAA3	GABS144A3C7	SOUND	PT	C	D05/13/21	0.010%	34
83614VAC9	GABS144A3C7	SOUND	PT	C	D05/13/21	0.010%	34
83614VAE5	GABS144A3C7	SOUND	PT	C	D05/13/21	0.010%	34
83614VAG0	GABS144A3C7	SOUND	PT	C	D05/13/21	0.010%	34
83614VAJ4	GABS144A3C7	SOUND	PT	C	D05/13/21	0.010%	34
83614VAL9	GABS144A3C7	SOUND	PT	C	D05/13/21	02.950%	34
83614VAN5	GABS144A3C7	SOUND	PT	C	D05/13/21	03.934%	34
83614VAQ8	GABS144A3C7	SOUND	PT	C	D05/13/21	0.010%	34
83614XAQ4	GABS144A3C7	SOUND	PT	C	D07/20/21	0.010%	34
83614XAS0	GABS144A3C7	SOUND	PT	C	D07/20/21	0.010%	34
83614XAU5	GABS144A3C7	SOUND	PT	C	D07/20/21	0.010%	34
83614XAW1	GABS144A3C7	SOUND	PT	C	D07/20/21	0.010%	34
83614XAY7	GABS144A3C7	SOUND	PT	C	D07/20/21	03.601%	34
83615BAC2	GABS144A3C7	SOUND	PT	C	D06/30/20	0.010%	30
83615BAE8	GABS144A3C7	SOUND	PT	C	D06/30/20	0.010%	30
83615BAG3	GABS144A3C7	SOUND	PT	C	D06/30/20	0.010%	30
83615BAJ7	GABS144A3C7	SOUND	PT	C	D07/20/21	0.010%	34
83615CAA4	GABS144A3C7	SOUND	PT	C	D12/28/20	0.010%	32
83615CAC0	GABS144A3C7	SOUND	PT	C	D12/28/20	0.010%	32
83615CAE6	GABS144A3C7	SOUND	PT	C	D12/28/20	0.010%	32
83615CAG1	GABS144A3C7	SOUND	PT	C	D12/28/20	0.010%	32
83615CAJ5	GABS144A3C7	SOUND	PT	C	D12/28/20	01.681%	32
83615FAA7	GABS144A3C7	SOUND	PT	C	D12/28/20	0.010%	32

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83615FAC3	GABS144A3C7 SOUND PT C D12/28/20	0.010%	32
83615FAE9	GABS144A3C7 SOUND PT C D12/28/20	0.010%	32
83615FAG4	GABS144A3C7 SOUND PT C D12/28/20	0.010%	32
83615GAA5	ABS144A3C7 SOUND PT CL D05/13/21	0.010%	34
83615GAC1	ABS144A3C7 SOUND PT CL D05/13/21	0.010%	34
83615GAE7	GABS144A3C7 SOUND PT C D05/13/21	0.010%	34
83615GAG2	GABS144A3C7 SOUND PT C D05/13/21	0.010%	34
83615PAA5	ABS144A3C7 SOUND PT CL D09/16/21	0.010%	34
83615PAC1	ABS144A3C7 SOUND PT CL D09/16/21	0.010%	34
83615PAE7	ABS144A3C7 SOUND PT CL D09/16/21	0.010%	34
83615PAG2	ABS144A3C7 SOUND PT CL D09/16/21	0.010%	34
83615UAA4	ABS144A3C7 SOUND PT CL D09/16/21	0.010%	34
83615UAC0	ABS144A3C7 SOUND PT CL D09/16/21	0.010%	34
83615UAE6	ABS144A3C7 SOUND PT CL D09/16/21	0.010%	34
83615UAG1	ABS144A3C7 SOUND PT CL D09/16/21	0.010%	34
83616AAC3	GABS144A3C7 SOUND PT C D12/16/21	0.010%	34
83616AAE9	GABS144A3C7 SOUND PT C D12/16/21	0.010%	34
83616AAG4	GABS144A3C7 SOUND PT C D12/16/21	0.010%	34
83616AAJ8	GABS144A3C7 SOUND PT C D12/16/21	3.0194%	34
83616AAL3	GABS144A3C7 SOUND PT C D12/16/21	0.010%	34
83616AAQ2	GABS144A3C7 SOUND PT C D12/16/21	0.010%	34
83616FAA6	GABS144A3C7 SOUND PT C D12/16/21	0.010%	34
83616FAC2	GABS144A3C7 SOUND PT C D12/16/21	0.010%	34
83616FAE8	GABS144A3C7 SOUND PT C D12/16/21	0.010%	34
83616FAG3	GABS144A3C7 SOUND PT C D12/16/21	0.010%	34
83616KAA5	GABS144A3C7 SOUND PT C D03/03/22	0.010%	35
83616KAC1	GABS144A3C7 SOUND PT C D03/03/22	0.010%	35
83616KAE7	GABS144A3C7 SOUND PT C D03/03/22	0.010%	35
83616KAG2	GABS144A3C7 SOUND PT C D03/03/22	0.010%	35
83616PAA4	GABS144A3C7 SOUND PT C D12/21/23	0.010%	37
83616PAC0	GABS144A3C7 SOUND PT C D12/21/23	0.010%	37
83710DLH9	\$VRDO 144A 3C7 MERLOTS D06/17/04	0.010%	AO28 BE
83710DLJ5	144A 3C7 BRUTS G/O SC D06/17/04	0.010%	AO26 BE
83710DLK2	144A 3C7 BRUTS G/O SC D06/17/04	0.010%	AO27 BE
83710DLL0	144A 3C7 BRUTS G/O SC D06/17/04	0.010%	AO28 BE
83743SAA4	GABS 144A 3C7 SOUTH CO D07/10/03	0.010%	FA38
83743SAB2	GABS 144A 3C7 SOUTH CO D07/10/03	0.010%	FA38
83743SAC0	GABS 144A 3C7 SOUTH CO D07/10/03	0.010%	FA38
83743SAD8	GABS 144A 3C7 SOUTH CO D07/10/03	0.010%	FA38
83743SAE6	GABS 144A 3C7 SOUTH CO D07/10/03	0.010%	FA38
83743SAL0	GABS 144A 3C7 SOUTH CO D07/10/03	4.650%	FA38
83743SAN6	GABS 144A 3C7 SOUTH CO D07/10/03	0.010%	FA38
83743SAQ9	GABS 144A 3C7 SOUTH CO D11/10/03	0.010%	FA38
83743TAC8	GABS144A3C7 SOUTHCSTIV D12/16/03	0.010%	JJ39
83743TAD6	GABS144A3C7 SOUTHCSTIV D12/16/03	0.010%	JJ39
83743TAE4	GABS AI SOUTH COAST IV D12/16/03	0.010%	JJ39
83743TAF1	GARN AI SOUTH COAST IV D12/16/03	0.010%	JJ39
83743TAG9	GABS AI SOUTH COAST IV D12/16/03	0.010%	JJ39
83743TAH7	GABS AI SOUTH COAST IV D12/16/03	0.010%	JJ39
83743V208	GPF144A3C7 SOUTHCSTIV		
83743V307	GPF1 REGS SOUTH CST IV		
83743WAB3	GABS144A3C7 SCOAST VIF D09/28/04	0.010%	JJ39
83743WAC1	GABS144A3C7 SCOAST VIF D09/28/04	0.010%	JJ39
83743YAA1	GABS144A3C7 SOUTHCVIIF D05/25/05	0.010%	JJ41
83743YAB9	GABS144A3C7 SOUTHCVIIF D05/25/05	0.010%	JJ41
83743YAC7	GABS144A3C7 SOUTHCVIIF D05/25/05	0.010%	JJ41
83743YAD5	GABS144A3C7 SOUTHCVIIF D05/25/05	0.010%	JJ41
83743YAE3	GABS144A3C7 SOUTHCVIIF D05/25/05	0.010%	JJ41
83743YAF0	GABS144A3C7 SOUTHCVIIF D05/25/05	0.010%	JJ41
83743YAG8	GABS144A3C7 SOUTHCVIIF D05/25/05	7.130%	JJ41
83743YAQ6	GABS144A3C7 SOUTHCVIIF D05/25/05	0.010%	JJ41
83743YAS2	GABS144A3C7 SOUTHCVIIF D05/25/05	0.010%	JJ41
83744UAA8	GABS 144A 3C7 SOUTH CF D03/09/07	0.010%	MS47

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83744UAB6	GABS 144A 3C7 SOUTH CF D03/09/07 0.010% MS47
83744UAC4	GABS 144A 3C7 SOUTH CF D03/09/07 0.010% MS47
83744UAD2	GABS 144A 3C7 SOUTH CF D03/09/07 0.010% MS47
83744UAE0	GABS 144A 3C7 SOUTH CF D03/09/07 0.010% MS47
83744UAF7	GABS 144A 3C7 SOUTH CF D03/09/07 0.010% MS47
83755G9Y5	\$ VRDO 144A 3(C)(7) SD D07/14/00 0.010% MN30 BE
84129VAG6	GABS144A3C7 SOUTHC V F D07/07/04 0.010% FA39
84129VAJ0	GABS144A3C7 SOUTHC V F D07/07/04 0.010% FA39
842243AB3	GCB144A3C7 SOUTHERN BA D06/23/21 03.125% JD31
842243AC1	GCB144A3C7 SOUTHERN BA D06/23/21 03.125% JD31
843395AA2	CB144A3C7 SOUTHERN NAT D01/20/17 0.01% 27
84359TAB3	GABS144A3C7 SPCF4-1PLC D02/26/04 0.010% MS42
845467AQ2	GCB144A3C7 SOUTHWESTER D09/01/21 05.375% FA29
846031AN2	GABS144A3C7 SOUTHWICK D11/23/21 0.010% 32
846031AP7	GABS144A3C7 SOUTHWICK D11/23/21 0.010% 32
846031AQ5	GABS144A3C7 SOUTHWICK D11/23/21 0.010% 32
846031AR3	GABS144A3C7 SOUTHWICK D11/23/21 02.460% 32
846031AS1	GABS144A3C7 SOUTHWICK D11/23/21 0.010% 32
846031AT9	GABS144A3C7 SOUTHWICK D11/23/21 0.010% 32
84604YAC3	GABS144A3C7 SOUTHWICK D08/22/19 0.010% 32
84604YAE9	GABS144A3C7 SOUTHWICK D08/22/19 0.010% 32
84604YAG4	GABS144A3C7 SOUTHWICK D08/22/19 0.010% 32
84604YAK5	ABS144A3C7 SOUTHWICK P D11/23/21 0.010% 32
84605LAB2	GCB144A3C7 SOVCOM CAP D02/06/20 07.750% 99
84612MAA3	€MNSP GROUP TREAS 3C7*A 3.375%D022719M022729GFM%
846482AA5	ABS144A3C7 SPANISH P F D12/06/06 0.010% JJ41
848408AA8	GABS 144A 3C7 SPGS F D09/25/07 0.010% JJ37
848408AC4	GABS 144A 3C7 SPGS F D09/25/07 0.010% JJ37
848441AA9	GABS 144A 3C7 SPICES D11/06/02 0.010% JJ29
848441AB7	GABS 144A 3C7 SPICES D11/06/02 0.010% JJ29
84856NAC2	GABS 144A 3C7 SPIRET D10/23/02 6.481% FA30
84856NAD0	GABS144A3C7 SPIRET 03B D03/05/03 7.950% AO30
849683206	GPFD 144A3C7 SPRING F
849683305	GPFD 144A3C7 SPRING F
849683404	GPFD 144A3C7 SPRING F
849683503	GPFD 144A3C7 SPRING F
850000N55	144A 3C7 BRUTS RV TX D03-06-08 0.010% FA33 BE
85172HAF2	CMO144A3C7 SPRINGLEAF D09/01/13 00.010% 57
85172HAG0	CMO144A3C7 SPRINGLEAF D09/01/13 00.010% 57
85172HAH8	CMO144A3C7 SPRINGLEAF D09/01/13 00.010% 57
85172HAJ4	CMO144A3C7 SPRINGLEAF D09/01/13 00.010% 57
85172HAK1	CMO144A3C7 SPRINGLEAF D09/01/13 00.010% 57
85172HAN5	CMO144A3C7 SPRINGLEAF D09/01/13 00.010% 57
85172HAT2	CMO144A3C7 SPRINGLEAF D09/01/13 00.010% 57
85172HAU9	CMO144A3C7 SPRINGLEAF D09/01/13 00.010% 57
85172HAV7	CMO144A3C7 SPRINGLEAF D09/01/13 00.010% 57
85172HAW5	CMO144A3C7 SPRINGLEAF D09/01/13 00.010% 57
85208NAD2	ABS144A3C7 SPRINT SPEC D03/21/18 04.738% 29
85208NAE0	ABS144A3C7 SPRINT SPEC D03/21/18 05.152% 29
85208UAA2	GABS144A3C7 SPRITE 202 D11/19/21 03.750% 46
85208UAC8	GABS144A3C7 SPRITE 202 D11/19/21 05.100% 46
85208UAE4	GABS144A3C7 SPRITE 202 D11/19/21 08.835% 46
85214RAB9	GCMO144A3C7 SPRUCE HIL D06/01/20 0.010% 55
85214RAC7	GCMO144A3C7 SPRUCE HIL D06/01/20 0.010% 55
85214RAD5	GCMO144A3C7 SPRUCE HIL D06/01/20 0.010% 55
85214RAE3	GCMO144A3C7 SPRUCE HIL D06/01/20 0.010% 55
85214RAG8	GCMO144A3C7 SPRUCE HIL D06/01/20 0.010% 55
85229QAA6	GABS144A ST GEORGE00-1 D09/12/00 0.010% MS35
85229QAB4	GABS144A ST GEORGE00-1 D09/12/00 0.010% MS35
85233FAE6	GABS144A/3C7 STACK LTD D03/24/05 0.010% JJ40
85233FAG1	GABS144A/3C7 STACK LTD D03/24/05 0.010% JJ40
85233FAH9	GABS144A/3C7 STACK LTD D03/24/05 0.010% JJ40
85233VAC5	GCB 144A 3C7 STACK F D04/22/04 0.010% FA39

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85233VAD3	GCB 144A 3C7 STACK F D04/22/04 0.010% FA39
85234FAE5	GABS144A3C7 STACK06-2F D02/08/07 0.010% MS47
85234JAL1	GABS 144A 3C7 2007-1 F D05/03/07 0.010% JJ47
85237MAA5	GABS144A3C7 STWD 2021- D01/10/22 0.010% 33
85237MAC1	GABS144A3C7 STWD 2021- D01/10/22 0.010% 33
85237MAG2	GABS144A3C7 STWD 2021- D01/10/22 0.010% 33
85237MAJ6	GABS144A3C7 STWD 2021- D01/10/22 0.010% 33
85237MAL1	GABS144A3C7 STWD 2021- D01/10/22 02.700% 33
85237TAA0	ABS144A3C7 STABILITAS D06/14/23 0.010% 30
852868AA6	GABS144A3C7 STANBERRYF
854860AA1	ABS 144A 3C7 STANTON F D06/29/06 0.010% MS47
854860AB9	ABS 144A 3C7 STANTON F D06/29/06 0.010% MS48
85521DAC6	CMO144A3C7 STAR 2021-S D03/10/21 0.010% 26
85521DAE2	CMO144A3C7 STAR 2021-S D03/10/21 0.010% 26
85521DAG7	CMO144A3C7 STAR 2021-S D03/10/21 0.010% 26
85521DAJ1	CMO144A3C7 STAR 2021-S D03/10/21 0.010% 26
85521DAL6	CMO144A3C7 STAR 2021-S D03/10/21 0.010% 26
85521DAN2	CMO144A3C7 STAR 2021-S D03/10/21 0.010% 26
85521DAQ5	CMO144A3C7 STAR 2021-S D03/10/21 0.010% 26
85521DAS1	CMO144A3C7 STAR 2021-S D03/10/21 00.000% 26
85573GAF9	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GAH5	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GAJ1	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GAL6	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GAM4	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GAN2	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GAP7	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GAQ5	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GAR3	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GAS1	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GAT9	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GAU6	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GAV4	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GAW2	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GAX0	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBA9	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBB7	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBC5	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBD3	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBE1	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBF8	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBG6	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBH4	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBJ0	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBK7	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBL5	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBM3	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBN1	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBP6	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBQ4	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBR2	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBS0	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBT8	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBU5	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573GBV3	GCMO144A3C7 STARWOOD M D03/01/21 0.010% 65
85573UAA9	CMO144A3C7 STARWOOD MT D03/08/22 0.010% 67
85573UAB7	CMO144A3C7 STARWOOD MT D03/08/22 0.010% 67
85573UAC5	CMO144A3C7 STARWOOD MT D03/08/22 0.010% 67
85573UAD3	CMO144A3C7 STARWOOD MT D03/08/22 0.010% 67
85573UAE1	CMO144A3C7 STARWOOD MT D03/08/22 0.010% 67
85573UAF8	CMO144A3C7 STARWOOD MT D03/08/22 0.010% 67
85573UAG6	CMO144A3C7 STARWOOD MT D02/01/22 0.010% 67
85573UAJ0	CMO144A3C7 STARWOOD MT D02/01/22 0.010% 67

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85573UAL5	CMO144A3C7 STARWOOD MT D03/08/22	0.010%	67
85573UAM3	CMO144A3C7 STARWOOD MT D03/08/22	0.010%	67
85573UAP6	CMO144A3C7 STARWOOD MT D02/01/22	0.010%	67
857004AC9	GCB144A3C7 STATE GRID D05/07/14	04.125%	MN24
85732GBS8	144A 3C7 BRUTS RV PA D01/11/07	0.010%	AO28 BE
857322RA1	\$VRDO 144A 3C7 PA SCH D09/19/03	0.010%	JD28 BE
857322RB9	144A 3C7 PA PUB SCH RV D09/19/03	0.010%	JD28 BE
857322RG8	\$VRDO 144A 3C7 MERLOTS D02/06/04	0.010%	JD28 BE
857322RH6	144A 3C7 BRUTS RV PA D02/06/04	0.010%	JD28 BE
85768PAB3	GABS144A3C7 STATIC 5-A D06/28/05	0.010%	JJ40
85768PAC1	GABS144A3C7 STATIC 5-A D06/28/05	0.010%	JJ40
85768PAD9	GABS144A3C7 STATIC 5-A D06/28/05	0.010%	JJ40
85768PAE7	GABS144A3C7 STATIC 5-A D06/28/05	0.010%	JJ40
85768QAB1	GABS144A3C7 STATIC 5-B D10/27/05	0.010%	FA40
85768QAC9	GABS144A3C7 STATIC 5-B D10/27/05	0.010%	FA40
85768QAD7	GABS144A3C7 STATIC 5-B D10/27/05	0.010%	FA40
85768QAE5	GABS144A3C7 STATIC 5-B D10/27/05	0.010%	FA40
85768QAF2	GABS144A3C7 STATIC 5-B D10/27/05	0.010%	FA40
85768QAG0	GABS144A3C7 STATIC 5-B D10/27/05	0.010%	FA40
85768TAB5	GABS144A3C7 STATIC 5-C D01/20/06	0.010%	FA38
85768TAC3	GABS144A3C7 STATIC 5-C D01/20/06	0.010%	FA38
85768TAD1	GABS144A3C7 STATIC 5-C D01/20/06	0.010%	FA38
85768TAE9	GABS144A3C7 STATIC 5-C D01/20/06	0.010%	FA38
85768TAF6	GABS144A3C7 STATIC 5-C D01/20/06	0.010%	FA38
85768TAG4	GABS144A3C7 STATIC 5-C D01/20/06	0.010%	FA38
85768TAH2	GABS144A3C7 STATIC 5-C D01/20/06	0.010%	FA38
85768XAA8	GABS 144A3C7 STATIC F D08/22/06	0.010%	MS37
85768XAB6	GABS 144A3C7 STATIC F D08/22/06	0.010%	MS37
85768XAC4	GABS 144A3C7 STATIC F D08/22/06	0.010%	MS37
85768XAD2	GABS 144A3C7 STATIC F D08/22/06	0.010%	MS37
85768XAE0	GABS 144A3C7 STATIC F D08/22/06	0.010%	MS37
85768XAF7	GABS 144A3C7 STATIC F D08/22/06	0.010%	MS37
85768XAG5	GABS 144A3C7 STATIC F D08/22/06	0.010%	MS37
85770CAA0	ABS144A3C7 STATION PL D08/13/14	0.010%	16
857712AA1	ABS144A3C7 STATION PL D07/20/23	0.010%	24
85772KAA0	ABS144A3C7 STATION PL D05/30/23	0.010%	24
85772KAB8	ABS144A3C7 STATION PL D05/30/23	0.010%	24
857722AA0	ABS144A3C7 STATION PL D05/25/23	0.010%	24
857724AA6	GABS144A3C7 STATION PL D02/21/23	0.010%	24
85773CAA7	ABS144A3C7 STATION PL D06/20/23	0.010%	24
85776VAA2	ABS144A3C7 STATION PL D04/04/22	03.750%	25
85777BAA5	ABS144A3C7 STATION PL D08/28/23	0.010%	24
85778JAA7	GABS144A3C7 STATION PL D07/31/23	0.010%	JJ24
857938AA2	ABS144A3C7 STATION PL D02/21/23	0.010%	FA24
85805RAE8	¢MNSTEEL CAPITAL 3C7*A 3.150%D091619M091624GLM%		
85815CAA7	GABS144A3C7 STEELE CRE D05/10/18	0.010%	31
85815CAC3	GABS144A3C7 STEELE CRE D05/10/18	0.010%	31
85815CAE9	GABS144A3C7 STEELE CRE D05/10/18	0.010%	31
85815CAG4	GABS144A3C7 STEELE CRE D05/10/18	0.010%	31
85815YAA9	GABS144A3C7 STEELE CRE D08/21/14	0.010%	26
85816EAA2	GABS144A3C7 STEELE CRE D05/10/18	0.010%	31
85816EAC8	GABS144A3C7 STEELE CRE D05/10/18	0.010%	31
85816FAA9	GABS144A3C7 STEELE CRE D03/28/22	0.010%	35
85816FAC5	GABS144A3C7 STEELE CRE D03/28/22	0.010%	35
85816FAE1	GABS144A3C7 STEELE CRE D03/28/22	0.010%	35
85816FAG6	GABS144A3C7 STEELE CRE D03/28/22	0.010%	35
85816FAJ0	GABS144A3C7 STEELE CRE D03/28/22	0.010%	35
85816GAA7	GABS144A3C7 STEELE CRE D05/10/18	0.010%	48
85816HAA5	GABS144A3C7 STEELE CRE D03/28/22	0.010%	35
85816HAC1	GABS144A3C7 STEELE CRE D03/28/22	0.010%	35
85816LAA6	ABS144A3C7 STEELE CREE D08/28/18	0.010%	31
85816LAC2	ABS144A3C7 STEELE CREE D08/28/18	0.010%	31
85816LAE8	ABS144A3C7 STEELE CREE D08/28/18	0.010%	31

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85816LAG3	ABS144A3C7 STEELE CREE D08/28/18	0.010%	31
85816MAA4	ABS144A3C7 STEELE CREE D08/28/18	0.010%	31
85816MAC0	ABS144A3C7 STEELE CREE D08/28/18	0.010%	31
85816TAA9	GABS144A3C7 STEELE CRE D06/30/16	0.010%	28
85816WAC8	GABS144A3C7 STEELE CRE D03/27/18	0.010%	31
85816WAE4	GABS144A3C7 STEELE CRE D03/27/18	0.010%	31
85816WAG9	GABS144A3C7 STEELE CRE D03/27/18	0.010%	31
85816WAJ3	GABS144A3C7 STEELE CRE D03/27/18	0.010%	31
85816XAA0	GABS144A3C7 STEELE CRE D03/27/18	0.010%	31
85817BAL3	GABS144A3C7 STEELE CRE D10/15/21	0.010%	32
85817BAN9	GABS144A3C7 STEELE CRE D10/15/21	0.010%	32
85817EAG8	GABS144A3C7 STEELE CRE D08/30/19	0.010%	32
85817EAL7	GABS144A3C7 STEELE CRE D07/15/21	0.010%	32
85817EAN3	GABS144A3C7 STEELE CRE D07/15/21	0.010%	32
85817EAQ6	GABS144A3C7 STEELE CRE D07/15/21	0.010%	32
85817FAA8	GABS144A3C7 STEELE CRE D08/30/19	0.010%	32
85817FAC4	GABS144A3C7 STEELE CRE D08/30/19	0.010%	32
85834AAA8	ABS144A3C7 STEERS 06-1 D04/28/06	0.010%	MN45
860443AC4	GABS144A3C7 STEWART PK D05/07/15	0.010%	26
860444AL2	ABS144A3C7 STEWART PK D01/16/18	0.010%	30
860444AN8	ABS144A3C7 STEWART PK D01/16/18	0.010%	30
860444AQ1	ABS144A3C7 STEWART PK D01/16/18	0.010%	30
860444AS7	ABS144A3C7 STEWART PK D01/16/18	0.010%	30
860444AU2	ABS144A3C7 STEWART PK D01/16/18	0.010%	30
86176EAE6	GABS144A3C7 STONE TWRF D10/12/05	0.010%	FA40
86176EAF3	GABS144A3C7 STONE TWRF D10/12/05	0.010%	FA40
86176LAB6	GABS144A3C7 STONE TOWF D11/16/07	0.010%	JJ47
86176LAC4	GABS144A3C7 STONE TOWF D11/16/07	0.010%	JJ47
86176LAD2	GABS144A3C7 STONE TOWF D11/16/07	0.010%	JJ47
86176LAE0	GABS144A3C7 STONE TOWF D11/16/07	0.010%	JJ47
86212XAF7	144A3C7 STORE MASTER F D05/31/23	06.190%	53
86212XAG5	144A3C7 STORE MASTER F D05/31/23	06.920%	53
86212XAK6	144A3C7 STORE MASTER F D05/31/23	07.880%	53
86217RAA6	GABS144A3C7 STORM KING D09/22/22	0.010%	35
86217RAC2	GABS144A3C7 STORM KING D09/22/22	04.715%	35
86217RAE8	GABS144A3C7 STORM KING D09/22/22	0.010%	35
86217RAG3	GABS144A3C7 STORM KING D09/22/22	0.010%	35
86217RAJ7	GABS144A3C7 STORM KING D09/22/22	0.010%	35
862179AA6	ABS144A3C7 STORM KING D09/22/22	0.010%	35
862179AC2	ABS144A3C7 STORM KING D09/22/22	0.010%	35
862179AE8	ABS144A3C7 STORM KING D09/22/22	0.010%	35
86234PAA9	ABS144A3C7 STOVALL F D04/20/10	0.010%	MS41
86267XAA2	ABS144A3C7 STRATA CLO D12/20/18	0.010%	31
86267XAC8	ABS144A3C7 STRATA CLO D12/20/18	0.010%	18
86267XAE4	ABS144A3C7 STRATA CLO D12/20/18	0.010%	18
86267XAG9	ABS144A3C7 STRATA CLO D12/20/18	0.010%	18
86268HAA6	GABS144A3C7 STRATA CLO D12/20/18	0.010%	31
86268HAC2	GABS144A3C7 STRATA CLO D12/20/18	0.010%	31
86268HAE8	GABS144A3C7 STRATA CLO D12/20/18	0.010%	31
86268HAG3	GABS144A3C7 STRATA CLO D12/20/18	0.010%	31
86271PAA3	GABS144A3C7 STRATA CLO D10/12/21	0.010%	33
86271PAC9	GABS144A3C7 STRATA CLO D10/12/21	0.010%	33
86271PAE5	GABS144A3C7 STRATA CLO D10/12/21	0.010%	33
86271PAG0	GABS144A3C7 STRATA CLO D10/12/21	0.010%	33
86271PAJ4	GABS144A3C7 STRATA CLO D10/12/21	0.010%	33
86271WAA8	GABS144A3C7 STRATA CLO D10/12/21	0.010%	33
86271WAC4	GABS144A3C7 STRATA CLO D10/12/21	0.010%	21
86315TAA3	GABS144A3C7 STRATUS CL D12/28/21	0.010%	29
86315TAC9	GABS144A3C7 STRATUS CL D12/28/21	0.010%	29
86315TAE5	GABS144A3C7 STRATUS CL D12/28/21	0.010%	29
86315TAG0	GABS144A3C7 STRATUS CL D12/28/21	0.010%	29
86315VAA8	GABS144A3C7 STRATUS CL D12/28/21	0.010%	29
86315VAC4	GABS144A3C7 STRATUS CL D12/28/21	0.010%	29

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86315VAE0	GABS144A3C7 STRATUS CL D12/28/21	0.010%	29
863162AA1	ABS144A3C7 STRATUS CLO D12/29/21	0.010%	29
863162AC7	ABS144A3C7 STRATUS CLO D12/29/21	0.010%	29
863162AE3	ABS144A3C7 STRATUS CLO D12/29/21	0.010%	29
863162AG8	ABS144A3C7 STRATUS CLO D12/29/21	0.010%	29
86317DAA6	GABS144A3C7 STRATUS ST D11/29/22	0.010%	31
86317DAC2	GABS144A3C7 STRATUS ST D11/29/22	0.010%	31
86317DAE8	GABS144A3C7 STRATUS ST D11/29/22	0.010%	31
86317EAA4	GABS144A3C7 STRATUS ST D11/29/22	0.010%	31
86317EAC0	GABS144A3C7 STRATUS ST D11/29/22	0.010%	31
86317EAE6	GABS144A3C7 STRATUS ST D11/29/22	0.010%	31
86317EAG1	GABS144A3C7 STRATUS ST D11/29/22	0.010%	31
86317UAE0	ABS144A3C7 STRATUS STA D07/14/22	0.010%	30
86317WAA4	GABS144A3C7 STRATUS ST D07/12/22	0.010%	30
86317WAC0	GABS144A3C7 STRATUS ST D07/12/22	0.010%	30
86317WAE6	GABS144A3C7 STRATUS ST D07/12/22	0.010%	30
86317WAG1	GABS144A3C7 STRATUS ST D07/12/22	0.010%	30
86317XAA2	GABS144A3C7 STRATUS ST D07/12/22	0.010%	30
86317XAC8	GABS144A3C7 STRATUS ST D07/12/22	0.010%	30
86317XAE4	GABS144A3C7 STRATUS ST D07/12/22	0.010%	30
863171AA2	ABS144A3C7 STRATUS CLO D12/29/21	0.010%	29
863171AC8	ABS144A3C7 STRATUS CLO D12/29/21	0.010%	29
863171AE4	ABS144A3C7 STRATUS CLO D12/29/21	0.010%	29
863174AC2	GABS144A3C7 STRATUS CL D09/04/20	0.010%	28
863205AA8	GABS144A3C7 STRAWINSKF D08/10/07	0.010%	JJ24
863205AD2	GABS144A3C7 STRAWINSKF D08/10/07	0.010%	JJ24
863205AE0	GABS144A3C7 STRAWINSKF D08/10/07	0.010%	JJ24
863205AF7	GABS144A3C7 STRAWINSKF D08/10/07	0.010%	JJ24
863205AG5	GABS144A3C7 STRAWINSKF D08/10/07	0.010%	JJ24
863205AH3	GABS144A3C7 STRAWINSKF D08/10/07	0.010%	JJ24
863286AA8	GABS144A3C7 STRTRVLLFF D09/30/04	0.010%	FA40
863286AB6	GABS144A3C7 STRTRVLLFF D09/30/04	0.010%	FA40
863286AC4	GABS144A3C7 STRTRVLLFF D09/30/04	0.010%	FA40
863286AD2	GABS144A3C7 STRTRVLLFF D09/30/04	5.520%	FA40
863286AE0	GABS144A3C7 STRTRVLLFF D09/30/04	0.010%	FA40
863286AF7	GABS144A3C7 STRTRVLLFF D09/30/04	6.645%	FA40
863286AG5	GABSAI STREETERVILLE F D09/30/04	0.010%	FA40
863286AH3	GABSAI STREETERVILLE F D09/30/04	0.010%	FA40
863286AJ9	GABSAI STREETERVILLE F D09/30/04	0.010%	FA40
863286AK6	GABSAI STREETERVILLE F D09/30/04	5.520%	FA40
863286AL4	GABSAI STREETERVILLE F D09/30/04	0.010%	FA40
863286AM2	GABSAI STREETERVILLE F D09/30/04	6.645%	FA40
863286AN0	GABS144A3C7 STRTRVLLFF D09/30/04	0.010%	FA40
863286AP5	GABSAI STREETERVILLE F D09/30/04	0.010%	FA40
86358WAB2	GABS AI SFA CABS F D06/25/02	0.010%	JJ32
86358WAC0	GABS 144A 3C7 SFA CABF D06/25/02	0.010%	JJ37
86358WAD8	GABS AI SFA CABS F D06/25/02	0.010%	JJ37
86358WAE6	GABS 144A 3C7 SFA CABF D06/25/02	0.010%	JJ37
86358WAF3	GABS AI SFA CABS F D06/25/02	0.010%	JJ37
86358XAA2	GABS 144A 3C7 SFA CABF D06/25/02	0.010%	JJ37
86358XAB0	GABS AI SFA CABS F D06/25/02	0.010%	JJ37
86359BEC1	GCMO 144A SASCO 03-40A D12/30/03	0.010%	JJ34
86359BED9	GCMO 144A SASCO 03-40A D12/30/03	0.010%	JJ34
86359HAA6	ABS144A3C7 START 04-A D06/25/04	0.010%	MS34
86359HAC2	GABS144A3C7 START 05-A		
86359HAG3	GABS 144A 3C7 START II D03/08/06	0.010%	JJ25
86359TAQ5	144A SI CORP III D05/31/07	0.010%	47
86359TAR3	GABS 144A 3C7 SIC F D08/20/07	0.010%	FA38
86362EAA8	GCMO144A3C7 SASCO 6-13 D11/15/06	0.010%	JJ35
86362EAB6	GCMO144A3C7 SASCO 6-13 D11/15/06	0.010%	JJ35
86362EAC4	GCMO144A3C7 SASCO 6-13 D11/15/06	0.010%	JJ34
86362EAD2	GCMO144A3C7 SASCO 6-13 D11/15/06	0.010%	JJ34
86362JAA7	ABS144A3C7 START II 07D05/24/07		

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86364AAB2	GABS144A3C7 START 07B
86364AAC0	GABS144A3C7 START II07
86364FAA3	ABS144A3C7 STARTSUN 07
86364VAA8	GABS144A3C7 START 08 A D12/19/08 0.010% JJ38
86364VAB6	GABS144A STA08SUNRPK B
86364VAC4	GABS144A3C7 START 08 Z D12/19/08 0.010% JJ38
86365TAA2	GABS144A3C7 STRUCTURED D05/11/17 0.010% 30
86386AAA8	GABS144A3C7 SLART 07-2 D07/17/07 0.010% JJ36
86386MAP9	ARN 144A/3C7 STUDENT
86386MAQ7	ARN 144A/3C7 STUDENT
86386MAR5	ARN 144A/3C7 STUDENT
86386MAS3	ARN 144A/3C7 STUDENT
86386VAE4	GABS 144A3C7 SLART07-1 D03/25/07 0.010% JJ30
86386VAF1	GABS 144A3C7 SLART07-1 D03/25/07 0.010% JJ30-NTL
86386VAG9	GABS 144A3C7 SLART07-1 D03/25/07 0.010% JJ31
86386VAH7	GABS 144A3C7 SLART07-1 D03/25/07 0.010% JJ31-NTL
86386VAL8	GABS 144A3C7 SLART07-1 D03/25/07 0.010% JJ33
86386VAM6	GABS 144A3C7 SLART07-1 D03/25/07 0.010% JJ33-NTL
86386VAN4	GABS 144A3C7 SLART07-1 D03/25/07 0.010% JJ35
86386VAP9	GABS 144A3C7 SLART07-1 D03/25/07 0.010% JJ35-NTL
863912AA9	ABS144A3C7 STARR AEGON D12/28/06 0.010% MS36
863915AA2	GABS144A3C7 START 07 B
863915AB0	GABS144A3C7 START II C
86431TAA2	ARN144A3C7 FXD INCM06C D12/15/06 0.010% MS26
86431TAB0	ARN144A3C7 FXD INCM06C D12/15/06 0.010% MS26
86466RAA4	ABS144A3C7 SUDBURY ML D12/05/13 0.010% 26
86565MAA5	GABS 144A 3C7 SUMMER F D10/20/05 0.010% MS45
86565MAB3	GABS 144A 3C7 SUMMER F D10/20/05 0.010% MS45
86565MAC1	GABS 144A 3C7 SUMMER F D10/20/05 0.010% MS45
86565MAD9	GABS 144A 3C7 SUMMER F D10/20/05 0.010% MS45
86565MAE7	GABS 144A 3C7 SUMMER F D10/20/05 0.010% MS45
86565RAA4	GABS144A3C7SUMMR5-HG1F D12/15/05 0.010% MS45
86565RAC0	GABS144A3C7SUMMR5-HG1F D12/15/05 0.010% MS45
86565RAE6	GABS144A3C7SUMMR5-HG1F D12/15/05 0.010% MS45
86565RAG1	GABS144A3C7SUMMR5-HG1F D12/15/05 0.010% MS45
86565RAJ5	GABS144A3C7SUMMR5-HG1F D12/15/05 0.010% MS45
86565V206	GPF144A3C7 SUMMER F
866244AA4	GABS 144A SUMMIT RMBSF
866244AB2	GABS 144A SUMMIT RMBSF
866244AC0	GABS 144A SUMMIT RMBSF
866244AD8	GABS 144A SUMMIT RMBSF
866244AE6	GABS 144A SUMMIT RMBSF
866244AF3	GABS 144A SUMMIT RMBSF
866244AG1	GABS 144A SUMMIT RMBSF
86745AAA4	ABS144A3C7 SUNNOVA HEL D02/24/22 02.790% 49
86745AAB2	ABS144A3C7 SUNNOVA HEL D02/24/22 03.130% 49
86745AAC0	ABS144A3C7 SUNNOVA HEL D02/24/22 03.530% 49
86745QAA9	GABS144A3C7 SUNNOVA SO D06/17/21 02.580% 56
86772JAA1	GABS144A3C7 SUNRUN JUL D09/26/23 06.600% 59
86772JAB9	GABS144A3C7 SUNRUN JUL D09/26/23 06.600% 59
86772JAC7	GABS144A3C7 SUNRUN JUL D09/26/23 07.900% 59
869255AA7	ABS144A3C7 SUSSEX CAP D12/14/20 0.010% 25
86935JAA5	GCMO144A3C7 SUTHERLAND D04/01/21 0.010% 41
86935JAB3	GCMO144A3C7 SUTHERLAND D04/01/21 0.010% 41
86935JAC1	GCMO144A3C7 SUTHERLAND D04/01/21 0.010% 41
86935JAD9	GCMO144A3C7 SUTHERLAND D04/01/21 0.010% 41
86935JAE7	GCMO144A3C7 SUTHERLAND D04/01/21 0.010% 41
86935JAF4	GCMO144A3C7 SUTHERLAND D04/01/21 0.010% 41
86935JAG2	GCMO144A3C7 SUTHERLAND D04/01/21 00.000% 26
86943V209	\$ARP144A3C7 SUTTON CT2
86943W207	\$ARP144A3C7 SUTTON CT3
86943X205	\$ARP144A3C7 SUTTON CT4
869435206	\$ARP144A3C7 SUTTON CT1

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86944RAE8	GABS144A3C7 SUTTER RE D06/13/23	0.010%	30
86944RAF5	GABS144A3C7 SUTTER RE D06/13/23	0.010%	30
870923AA7	GABS144A3C7 SYCAMORE T D09/14/23	0.010%	36
870923AC3	GABS144A3C7 SYCAMORE T D09/14/23	0.010%	36
870923AE9	GABS144A3C7 SYCAMORE T D09/14/23	0.010%	36
870923AG4	GABS144A3C7 SYCAMORE T D09/14/23	0.010%	36
870923AJ8	GABS144A3C7 SYCAMORE T D09/14/23	0.010%	36
870924AA5	GABS144A3C7 SYCAMORE T D09/14/23	0.010%	36
870924AC1	GABS144A3C7 SYCAMORE T D09/14/23	0.010%	36
87122CAA1	GABS144A3C7 SYCAMORE T D02/22/23	0.010%	35
87122CAC7	GABS144A3C7 SYCAMORE T D02/22/23	0.010%	35
87122CAE3	GABS144A3C7 SYCAMORE T D02/22/23	0.010%	35
87122CAG8	GABS144A3C7 SYCAMORE T D02/22/23	0.010%	35
87122EAA7	GABS144A3C7 SYCAMORE T D02/22/23	0.010%	35
87122EAC3	GABS144A3C7 SYCAMORE T D02/22/23	0.010%	35
87122FAA4	GABS144A3C7 SYCAMORE T D04/14/23	0.010%	35
87122FAC0	GABS144A3C7 SYCAMORE T D04/14/23	0.010%	35
87122FAE6	GABS144A3C7 SYCAMORE T D04/14/23	0.010%	35
87122FAG1	GABS144A3C7 SYCAMORE T D04/14/23	0.010%	35
87122FAJ5	GABS144A3C7 SYCAMORE T D04/14/23	0.010%	35
87122FAL0	GABS144A3C7 SYCAMORE T D04/14/23	06.550%	35
87122GAA2	GABS144A3C7 SYCAMORE T D04/14/23	0.010%	35
87122GAC8	GABS144A3C7 SYCAMORE T D04/14/23	0.010%	35
87122VAA9	GABS144A3C7 SYCAMORE T D11/30/21	0.010%	34
87122VAC5	GABS144A3C7 SYCAMORE T D11/30/21	0.010%	34
87122VAE1	GABS144A3C7 SYCAMORE T D11/30/21	03.280%	34
87122VAG6	GABS144A3C7 SYCAMORE T D11/30/21	0.010%	34
87122VAJ0	GABS144A3C7 SYCAMORE T D11/30/21	03.681%	34
87122VAL5	GABS144A3C7 SYCAMORE T D11/30/21	0.010%	34
87122WAA7	GABS144A3C7 SYCAMORE T D11/30/21	0.010%	34
87122WAC3	GABS144A3C7 SYCAMORE T D11/30/21	0.010%	34
87154EBA7	GABS144A3C7 SYMPHONY C D12/24/18	0.010%	32
87154FAC1	GABS144A3C7 SYMPHONY C D12/12/16	0.010%	49
87154FAG2	ABS144A3C7 SYMPHONY CL D06/28/21	0.010%	33
87154FAJ6	ABS144A3C7 SYMPHONY CL D06/28/21	0.010%	33
87154GAS4	ABS144A3C7 SYMPHONY CL D06/28/21	0.010%	33
87154GAU9	ABS144A3C7 SYMPHONY CL D06/28/21	0.010%	33
87154GAW5	ABS144A3C7 SYMPHONY CL D06/28/21	0.010%	33
87154GAY1	ABS144A3C7 SYMPHONY CL D06/28/21	0.010%	33
87154GBA2	ABS144A3C7 SYMPHONY CL D06/28/21	0.010%	33
87154GBC8	ABS144A3C7 SYMPHONY CL D06/28/21	0.010%	33
87154GBE4	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GBG9	GABS144A3C7 SYMPHONY C D06/28/21	00.100%	33
87154GBJ3	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GBL8	GABS144A3C7 SYMPHONY C D06/28/21	00.200%	33
87154GBN4	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GBQ7	GABS144A3C7 SYMPHONY C D06/28/21	00.300%	33
87154GBS3	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GBU8	GABS144A3C7 SYMPHONY C D06/28/21	00.400%	33
87154GBY0	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GCA1	GABS144A3C7 SYMPHONY C D06/28/21	00.100%	33
87154GCC7	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GCE3	GABS144A3C7 SYMPHONY C D06/28/21	00.200%	33
87154GCG8	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GCJ2	GABS144A3C7 SYMPHONY C D06/28/21	00.300%	33
87154GCL7	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GCN3	GABS144A3C7 SYMPHONY C D06/28/21	00.400%	33
87154GCS2	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GCU7	GABS144A3C7 SYMPHONY C D06/28/21	00.100%	33
87154GCW3	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GCV9	GABS144A3C7 SYMPHONY C D06/28/21	00.200%	33
87154GDA0	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GDC6	GABS144A3C7 SYMPHONY C D06/28/21	00.300%	33

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87154GDE2	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GDG7	GABS144A3C7 SYMPHONY C D06/28/21	00.400%	33
87154GDL6	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GDN2	GABS144A3C7 SYMPHONY C D06/28/21	00.150%	33
87154GDQ5	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GDS1	GABS144A3C7 SYMPHONY C D06/28/21	00.300%	33
87154GDU6	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GDW2	GABS144A3C7 SYMPHONY C D06/28/21	00.450%	33
87154GDY8	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GEA9	GABS144A3C7 SYMPHONY C D06/28/21	00.600%	33
87154GEE1	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GEG6	GABS144A3C7 SYMPHONY C D06/28/21	00.200%	33
87154GEJ0	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GEL5	GABS144A3C7 SYMPHONY C D06/28/21	00.400%	33
87154GEN1	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GEQ4	GABS144A3C7 SYMPHONY C D06/28/21	00.600%	33
87154GES0	GABS144A3C7 SYMPHONY C D06/28/21	0.010%	33
87154GEU5	GABS144A3C7 SYMPHONY C D06/28/21	00.800%	33
871560AA6	GABS144A3C7 SYMPHONY C D02/06/13	0.010%	25
87159HAA6	GABS144A3C7 SYMPHONY C D10/24/13	0.010%	25
87165KAC7	GABS144A3C7 SYMPHONY C D11/17/14	0.010%	26
87165KAE3	GABS144A3C7 SYMPHONY C D12/24/18	0.010%	32
87165KAG8	GABS144A3C7 SYMPHONY C D12/24/18	0.010%	32
87165TAC8	ABS144A3C7 SYMPHONY CL D07/15/15	0.010%	28
87165UAN1	GABS144A3C7 SYMPHONY C D04/16/18	0.010%	28
87165UAQ4	GABS144A3C7 SYMPHONY C D04/16/18	0.010%	28
87165UAS0	GABS144A3C7 SYMPHONY C D04/16/18	0.010%	28
87165UAU5	GABS144A3C7 SYMPHONY C D04/16/18	0.010%	28
87165VAF6	ABS144A3C7 SYMPHONY CL D09/07/18	0.010%	31
87165VAH2	ABS144A3C7 SYMPHONY CL D09/07/18	0.010%	31
87165VAM1	ABS144A3C7 SYMPHONY CL D09/07/18	0.010%	31
87165VAP4	ABS144A3C7 SYMPHONY CL D09/07/18	05.150%	31
87165VAR0	ABS144A3C7 SYMPHONY CL D09/07/18	0.010%	31
87165XAC9	GABS144A3C7 SYMPHONY C D03/15/16	0.010%	28
87165XAE5	GABS144A3C7 SYMPHONY C D03/15/16	0.010%	28
87165XAG0	GABS144A3C7 SYMPHONY C D03/15/16	0.010%	28
87165XAJ4	GABS144A3C7 SYMPHONY C D03/15/16	0.010%	28
87165XAL9	ABS144A3C7 SYMPHONY CL D04/16/18	0.010%	28
87165YAC7	GABS144A3C7 SYMPHONY C D04/12/18	0.010%	31
87165YAE3	GABS144A3C7 SYMPHONY C D04/12/18	0.010%	31
87165YAG8	GABS144A3C7 SYMPHONY C D04/12/18	0.010%	31
87165YAJ2	GABS144A3C7 SYMPHONY C D04/12/18	0.010%	31
87166DAA6	ABS144A3C7 SYMPHONY CL D04/12/18	0.010%	31
87166DAC2	ABS144A3C7 SYMPHONY CL D04/12/18	0.010%	31
87166DAE8	ABS144A3C7 SYMPHONY CL D04/12/18	0.010%	31
87166RAL1	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RAN7	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RAQ0	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RAS6	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RAU1	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RAW7	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RAY3	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RBA4	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RBC0	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RBE6	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RBG1	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RBJ5	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RBL0	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RBN6	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RBQ9	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RBS5	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RBU0	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RBW6	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32

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87166RBY2	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RCA3	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RCC9	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RCE5	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RCG0	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RCJ4	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RCL9	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RCN5	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RCQ8	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RCS4	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RCU9	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RCW5	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RCY1	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RDA2	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87166RDC8	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RDE4	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RDG9	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RDJ3	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RDL8	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RDN4	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RDQ7	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RDS3	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RDU8	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RDW4	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RDY0	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166REA1	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166REC7	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166REE3	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166REG8	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166REJ2	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166REL7	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166REN3	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166REQ6	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RES2	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166REU7	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166REW3	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166REY9	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RFA0	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RFC6	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RFE2	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RFG7	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RFJ1	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RFL6	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RFN2	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RFQ5	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RFS1	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RFU6	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RFW2	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RFY8	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RGA9	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166RGC5	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87166VAA6	ABS144A3C7 SYMPHONY CL D01/31/19	0.010%	32
87166VAE8	ABS144A3C7 SYMPHONY CL D01/31/19	0.010%	32
87166VAJ7	GABS144A3C7 SYMPHONY C D01/19/21	01.650%	32
87166VAK4	GABS144A3C7 SYMPHONY C D01/19/21	0.010%	32
87166VAL2	GABS144A3C7 SYMPHONY C D01/19/21	0.010%	32
87166VAN8	GABS144A3C7 SYMPHONY C D01/19/21	0.010%	32
87166VAP3	GABS144A3C7 SYMPHONY C D01/19/21	0.010%	32
87166XAA2	GABS144A3C7 SYMPHONY C D01/31/19	0.010%	32
87166XAB0	GABS144A3C7 SYMPHONY C D01/31/19	0.010%	32
87167CAC3	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87167CAE9	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87167CAG4	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32

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87167CAJ8	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87167CAL3	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87167CAN9	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87167CAQ2	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87167CAS8	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87167CAU3	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87167CAW9	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87167CAY5	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87167CBA6	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87167CBC2	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87167CBE8	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87167CBG3	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87167CBJ7	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87167CBL2	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87167CBN8	GABS144A3C7 SYMPHONY C D07/15/21	0.010%	32
87167EAA3	GABS144A3C7 SYMPHONY C D06/20/19	0.010%	32
87167GAA8	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAB6	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAC4	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAD2	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAE0	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAF7	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAG5	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAH3	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAJ9	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAK6	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAL4	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAM2	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAN0	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAP5	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAQ3	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAR1	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAS9	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAT7	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAU4	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAV2	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAW0	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAX8	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAY6	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GAZ3	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBA7	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBB5	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBC3	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBD1	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBE9	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBF6	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBG4	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBH2	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBJ8	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBK5	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBL3	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBM1	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBN9	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBP4	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBQ2	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBR0	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBS8	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBT6	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBU3	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBV1	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBW9	GABS144A3C7 SYMPHONY C D03/05/20	02.880%	33
87167GBX7	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33
87167GBY5	GABS144A3C7 SYMPHONY C D03/05/20	0.010%	33

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87167GBZ2	GABS144A3C7 SYMPHONY C D03/05/20 02.730%	33
87167GCA6	GABS144A3C7 SYMPHONY C D03/05/20 00.150%	33
87167GCB4	GABS144A3C7 SYMPHONY C D03/05/20 02.630%	33
87167GCC2	GABS144A3C7 SYMPHONY C D03/05/20 00.250%	33
87167GCD0	GABS144A3C7 SYMPHONY C D03/05/20 02.530%	33
87167GCE8	GABS144A3C7 SYMPHONY C D03/05/20 00.350%	33
87167GCF5	GABS144A3C7 SYMPHONY C D03/05/20 02.430%	33
87167GCG3	GABS144A3C7 SYMPHONY C D03/05/20 00.450%	33
87167HAA6	GABS144A3C7 SYMPHONY C D03/05/20 0.010%	33
87167HAK4	GABS144A3C7 SYMPHONY C D03/05/20 0.010%	49
87167LAA7	GABS144A3C7 SYMPHONY C D03/05/20 0.010%	49
87167NAL9	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NAN5	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NAQ8	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NAS4	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NAU9	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NAW5	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NAY1	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NBA2	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NBC8	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NBE4	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NBG9	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NBJ3	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NBL8	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NBN4	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NBQ7	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NBS3	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NBU8	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NBW4	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NBY0	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NCA1	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NCC7	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NCE3	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NCG8	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NCJ2	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NCL7	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NCN3	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NCQ6	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NCS2	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NCU7	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NCW3	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NCY9	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NDA0	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	34
87167NDC6	GABS144A3C7 SYMPHONY C D12/03/21 0.010%	34
87167NDE2	GABS144A3C7 SYMPHONY C D12/03/21 0.010%	34
87167NDG7	GABS144A3C7 SYMPHONY C D12/03/21 0.010%	34
87167NDJ1	GABS144A3C7 SYMPHONY C D12/03/21 0.010%	34
87167PAC4	GABS144A3C7 SYMPHONY C D11/25/20 0.010%	48
87167PAE0	GABS144A3C7 SYMPHONY C D12/03/21 0.010%	34
87167VAA5	GABS144A3C7 SYMPHONY C D03/18/21 0.010%	33
87167WAA3	GABS144A3C7 SYMPHONY C D04/15/21 0.010%	34
87167YAA9	ABS144A3C7 SYMPHONY CL D04/15/21 0.010%	34
87167YAC5	ABS144A3C7 SYMPHONY CL D04/15/21 0.010%	50
87168DAA4	GABS144A3C7 SYMPHONY C D09/14/21 0.010%	34
87168DAC0	GABS144A3C7 SYMPHONY C D09/14/21 0.010%	50
87168GAA7	GABS144A3C7 SYMPHONY C D12/29/21 0.010%	34
87168GAC3	GABS144A3C7 SYMPHONY C D12/29/21 0.010%	34
87168GAE9	GABS144A3C7 SYMPHONY C D12/29/21 0.010%	34
87168GAG4	GABS144A3C7 SYMPHONY C D12/29/21 0.010%	34
87168GAJ8	GABS144A3C7 SYMPHONY C D12/29/21 0.010%	34
87168LAA6	GABS144A3C7 SYMPHONY C D12/29/21 0.010%	34
87168LAC2	GABS144A3C7 SYMPHONY C D12/29/21 0.010%	50
87168NAA2	ABS144A3C7 SYMPHONY CL D03/31/22 0.010%	35

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87168NAC8	ABS144A3C7 SYMPHONY CL D03/31/22	0.010%	35
87168NAG9	ABS144A3C7 SYMPHONY CL D03/31/22	0.010%	35
87168NAJ3	ABS144A3C7 SYMPHONY CL D03/31/22	0.010%	35
87168NAL8	ABS144A3C7 SYMPHONY CL D03/31/22	0.010%	35
87168NAN4	ABS144A3C7 SYMPHONY CL D03/31/22	0.010%	35
87168NAQ7	ABS144A3C7 SYMPHONY CL D03/31/22	0.010%	35
87168VAA4	ABS144A3C7 SYMPHONY CL D09/27/22	0.010%	35
87168VAC0	ABS144A3C7 SYMPHONY CL D09/27/22	0.010%	54
87168YAA8	GABS144A3C7 SYMPHONY C D03/23/22	0.010%	35
87168YAC4	GABS144A3C7 SYMPHONY C D03/23/22	0.010%	35
87168YAE0	GABS144A3C7 SYMPHONY C D03/23/22	0.010%	35
87168YAG5	GABS144A3C7 SYMPHONY C D03/23/22	0.010%	35
87168YAJ9	GABS144A3C7 SYMPHONY C D03/23/22	0.010%	35
87169BAA7	GABS144A3C7 SYMPHONY C D05/02/23	0.010%	35
87169BAC3	GABS144A3C7 SYMPHONY C D05/02/23	0.010%	35
87169BAE9	GABS144A3C7 SYMPHONY C D05/02/23	0.010%	35
87169BAG4	GABS144A3C7 SYMPHONY C D05/02/23	0.010%	35
87169CAA5	GABS144A3C7 SYMPHONY C D03/23/22	0.010%	35
87169CAC1	GABS144A3C7 SYMPHONY C D03/23/22	0.010%	35
87169EAE3	GABS144A3C7 SYMPHONY C D08/17/22	0.010%	54
87169FAA8	GABS144A3C7 SYMPHONY C D05/02/23	0.010%	35
87169FAC4	GABS144A3C7 SYMPHONY C D05/02/23	0.010%	35
87169FAE0	GABS144A3C7 SYMPHONY C D05/02/23	0.010%	54
87169JAA0	GABS144A3C7 SYMPHONY C D06/07/22	0.010%	35
87169JAC6	GABS144A3C7 SYMPHONY C D06/07/22	0.010%	35
87169JAE2	GABS144A3C7 SYMPHONY C D06/07/22	0.010%	35
87169JAG7	GABS144A3C7 SYMPHONY C D06/07/22	0.010%	35
87169JAJ1	GABS144A3C7 SYMPHONY C D06/07/22	0.010%	35
87169KAA7	GABS144A3C7 SYMPHONY C D06/07/22	0.010%	35
87169KAC3	GABS144A3C7 SYMPHONY C D06/07/22	0.010%	51
87169NAA1	GABS144A3C7 SYMPHONY C D03/17/23	0.010%	36
87169NAC7	GABS144A3C7 SYMPHONY C D03/17/23	0.010%	36
87169NAE3	GABS144A3C7 SYMPHONY C D03/17/23	05.715%	36
87169NAG8	GABS144A3C7 SYMPHONY C D03/17/23	0.010%	36
87169NAJ2	GABS144A3C7 SYMPHONY C D03/17/23	06.346%	36
87169NAL7	GABS144A3C7 SYMPHONY C D03/17/23	0.010%	36
87169PAA6	GABS144A3C7 SYMPHONY C D03/17/23	0.010%	36
87169PAC2	GABS144A3C7 SYMPHONY C D03/17/23	0.010%	53
87169VAA3	GABS144A3C7 SYMPHONY C D12/06/22	0.010%	34
87169VAC9	GABS144A3C7 SYMPHONY C D12/06/22	06.403%	34
87169VAE5	GABS144A3C7 SYMPHONY C D12/06/22	06.767%	34
87169VAG0	GABS144A3C7 SYMPHONY C D12/06/22	0.010%	34
87169VAJ4	GABS144A3C7 SYMPHONY C D12/06/22	07.045%	34
87169VAL9	GABS144A3C7 SYMPHONY C D12/06/22	0.010%	34
87169VAN5	GABS144A3C7 SYMPHONY C D12/06/22	0.010%	34
87169VAQ8	GABS144A3C7 SYMPHONY C D12/06/22	0.010%	34
87169WAA1	GABS144A3C7 SYMPHONY C D12/06/22	0.010%	34
87169WAC7	GABS144A3C7 SYMPHONY C D12/06/22	0.010%	34
87169WAE3	GABS144A3C7 SYMPHONY C D12/06/22	0.010%	54
87170AAL2	GABS144A3C7 SYMPHONY C D07/27/23	0.010%	36
87170AAN8	GABS144A3C7 SYMPHONY C D07/27/23	0.010%	36
87170AAQ1	GABS144A3C7 SYMPHONY C D07/27/23	0.010%	36
87170AAS7	GABS144A3C7 SYMPHONY C D07/27/23	06.500%	36
87170AAU2	GABS144A3C7 SYMPHONY C D07/27/23	0.010%	36
87170AAW8	GABS144A3C7 SYMPHONY C D07/27/23	0.010%	36
87170RAC5	GABS144A3C7 SYMPHONY C D07/27/22	0.010%	54
87170RAE1	GABS144A3C7 SYMPHONY C D07/27/23	0.010%	36
87190CAU4	GABS144A3C7 TCW CLO 20 D05/20/21	0.010%	34
87190CAW0	GABS144A3C7 TCW CLO 20 D05/20/21	0.010%	34
87190CAY6	GABS144A3C7 TCW CLO 20 D05/20/21	0.010%	34
87190CBA7	GABS144A3C7 TCW CLO 20 D05/20/21	0.010%	34
87190CBC3	GABS144A3C7 TCW CLO 20 D05/20/21	0.010%	34
87190CBE9	GABS144A3C7 TCW CLO 20 D05/20/21	0.010%	34

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87190DAA6	ABS144A3C7 TCW CLO 202 D04/30/20	0.010%	31
87190DAE8	ABS144A3C7 TCW CLO 202 D05/20/21	0.010%	34
87190GAA9	GABS144A3C7 SYMPHONY C D03/18/21	0.010%	33
87190GAC5	GABS144A3C7 SYMPHONY C D03/18/21	0.010%	33
87190GAE1	GABS144A3C7 SYMPHONY C D03/18/21	0.010%	33
87190GAG6	GABS144A3C7 SYMPHONY C D03/18/21	2.368%	33
87190GAJ0	GABS144A3C7 SYMPHONY C D03/18/21	0.010%	33
87190GAL5	GABS144A3C7 SYMPHONY C D03/18/21	0.010%	33
87190KAA0	GABS144A3C7 TCW CLO 20 D03/18/21	0.010%	34
87190KAC6	GABS144A3C7 TCW CLO 20 D03/18/21	0.010%	34
87190KAE2	GABS144A3C7 TCW CLO 20 D03/18/21	0.010%	34
87190KAG7	GABS144A3C7 TCW CLO 20 D03/18/21	0.010%	34
87190KAJ1	GABS144A3C7 TCW CLO 20 D03/18/21	0.010%	34
87190KAL6	GABS144A3C7 TCW CLO 20 D03/18/21	0.010%	34
87190LAA8	GABS144A3C7 TCW CLO 20 D03/18/21	0.010%	34
87190LAC4	GABS144A3C7 TCW CLO 20 D03/18/21	0.010%	34
87190MAA6	ABS144A3C7 TCW CLO 202 D07/26/21	0.010%	34
87190MAC2	ABS144A3C7 TCW CLO 202 D07/26/21	0.010%	34
87190MAE8	ABS144A3C7 TCW CLO 202 D07/26/21	0.010%	34
87190MAG3	ABS144A3C7 TCW CLO 202 D07/26/21	0.010%	34
87190MAJ7	ABS144A3C7 TCW CLO 202 D07/26/21	0.010%	34
87190MAL2	ABS144A3C7 TCW CLO 202 D07/26/21	0.010%	34
87190NAA4	ABS144A3C7 TCW CLO 202 D07/26/21	0.010%	34
87190TAA1	ABS144A3C7 SYMPHONY ST D11/10/21	0.010%	29
87190TAC7	ABS144A3C7 SYMPHONY ST D11/10/21	0.010%	29
87190TAE3	ABS144A3C7 SYMPHONY ST D11/10/21	0.010%	29
87190TAG8	ABS144A3C7 SYMPHONY ST D11/10/21	0.010%	29
87190WAA4	ABS144A3C7 SYMPHONY ST D11/10/21	0.010%	29
87190WAC0	ABS144A3C7 SYMPHONY ST D11/10/21	0.010%	49
87190WAE6	ABS144A3C7 SYMPHONY ST D11/10/21	0.010%	29
871969AA9	ABS144A3C7 TCW CLO 202 D04/05/22	0.010%	33
871969AC5	ABS144A3C7 TCW CLO 202 D04/05/22	0.010%	33
871969AE1	ABS144A3C7 TCW CLO 202 D04/05/22	02.517%	33
871969AG6	ABS144A3C7 TCW CLO 202 D04/05/22	0.010%	33
871969AJ0	ABS144A3C7 TCW CLO 202 D04/05/22	0.010%	33
871969AL5	ABS144A3C7 TCW CLO 202 D04/05/22	0.010%	33
871969AN1	ABS144A3C7 TCW CLO 202 D04/05/22	0.010%	33
871976AA4	GABS144A3C7 TCW CLO 20 D03/08/23	0.010%	36
871978AA0	ABS144A3C7 TCW CLO 202 D04/05/22	0.010%	33
871978AC6	ABS144A3C7 TCW CLO 202 D04/05/22	0.010%	33
871979AA8	ABS144A3C7 TCW CLO 202 D04/05/22	0.010%	33
871981AA4	GABS144A3C7 TCW CLO 20 D03/08/23	0.010%	36
871981AC0	GABS144A3C7 TCW CLO 20 D03/08/23	0.010%	36
871988AA9	GABS144A3C7 SYMPHONY C D11/22/23	0.010%	34
871988AC5	GABS144A3C7 SYMPHONY C D11/22/23	0.010%	64
871989AA7	GABS144A3C7 SYMPHONY C D11/22/23	0.010%	34
871989AC3	GABS144A3C7 SYMPHONY C D11/22/23	0.010%	34
871989AE9	GABS144A3C7 SYMPHONY C D11/22/23	0.010%	34
871989AG4	GABS144A3C7 SYMPHONY C D11/22/23	0.010%	34
871989AK5	GABS144A3C7 SYMPHONY C D11/22/23	0.010%	34
871989AM1	GABS144A3C7 SYMPHONY C D11/22/23	0.010%	34
87216HAC3	GABS 144A 3C7 COLISE.F D04/17/07	0.010%	JJ46
87225HAA6	GCB144A3C7 TC ADVANTAG D05/02/22	05.000%	F 31
87230AAW6	GABS144A3C7 TCI-FLATIR D02/03/22	0.010%	32
87230AAY2	GABS144A3C7 TCI-FLATIR D02/03/22	0.010%	32
87230ABA3	GABS144A3C7 TCI-FLATIR D02/03/22	0.010%	32
87230ABC9	GABS144A3C7 TCI-FLATIR D02/03/22	0.010%	32
87230BAB0	ABS144A3C7 TCI-FLATIRO D07/07/16	0.010%	28
87230BAH7	GABS144A3C7 TCI-FLATIR D02/03/22	0.010%	32
87230CAA0	ABS144A3C7 TCI-FLATIRO D07/07/16	0.010%	28
87230XAB2	GABS144A3C7 TCI-SYMPHO D09/29/16	0.010%	29
87230XAD8	ABS144A3C7 TCI-SYMPHON D11/23/21	0.010%	32
87231AAA3	GABS144A3C7 TCI-SYMPHO D09/29/16	0.010%	29

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87231BAE3	GABS144A3C7 TCI-FLATIR D11/27/17	0.010%	30
87231BAG8	GABS144A3C7 TCI-FLATIR D11/27/17	0.010%	30
87231BAJ2	GABS144A3C7 TCI-FLATIR D11/27/17	0.010%	30
87231BAL7	GABS144A3C7 TCI-FLATIR D04/06/21	0.010%	30
87231CAA9	GABS144A3C7 TCI-FLATIR D11/27/17	0.010%	30
87231CAC5	GABS144A3C7 TCI-FLATIR D11/27/17	0.010%	30
87231DAA7	GABS144A3C7 TCI-FLATIR D11/27/17	0.010%	30
87231FAA2	GABS144A3C7 TCI-SYMPHO D09/29/16	0.010%	29
87231MAC3	GABS144A3C7 TCI-CENT C D12/21/16	0.010%	29
87231NAA5	GABS144A3C7 TCI-CENT C D12/21/16	0.010%	29
87232AAL8	GABS144A3C7 TCI-FLATIR D03/02/21	0.010%	32
87232AAN4	GABS144A3C7 TCI-FLATIR D03/02/21	0.010%	32
87232AAQ7	GABS144A3C7 TCI-FLATIR D03/02/21	0.010%	32
87232AAS3	GABS144A3C7 TCI-FLATIR D03/02/21	0.010%	32
87232BAE2	GABS144A3C7 TCI-SYMPHO D08/08/17	0.010%	30
87232BAF9	GABS144A3C7 TCI-SYMPHO D10/15/21	0.010%	30
87232BAH5	GABS144A3C7 TCI-SYMPHO D10/15/21	0.010%	30
87232BAK8	GABS144A3C7 TCI-SYMPHO D10/15/21	0.010%	30
87232RAA5	ABS144A3C7 TCI-SYMPHON D08/08/17	0.010%	30
87232RAB3	ABS144A3C7 TCI-SYMPHON D08/08/17	0.010%	30
87232TAC7	ABS144A3C7 TCI-FLATIRO D01/29/19	0.010%	32
87232TAE3	ABS144A3C7 TCI-FLATIRO D03/02/21	0.010%	32
87232UAA8	GABS144A3C7 TCI-FLATIR D01/29/19	0.010%	32
87233GAC4	GABS144A3C7 TCP WATERM D12/15/16	03.500%	28
87233GAG5	GABS144A3C7 TCP WATERM D12/15/16	0.010%	28
87233GAJ9	GABS144A3C7 TCP WATERM D12/15/16	0.010%	28
87233LAA7	GABS144A3C7 TCI-SYMPHO D08/08/17	0.010%	30
872373AA3	GABS144A3C7 TCW CLO 20 D03/08/23	0.010%	36
872373AC9	GABS144A3C7 TCW CLO 20 D03/08/23	05.353%	36
872373AE5	GABS144A3C7 TCW CLO 20 D03/08/23	0.010%	36
872373AG0	GABS144A3C7 TCW CLO 20 D03/08/23	0.010%	36
872373AJ4	GABS144A3C7 TCW CLO 20 D03/08/23	05.911%	36
872373AL9	GABS144A3C7 TCW CLO 20 D03/08/23	0.010%	36
872373AN5	GABS144A3C7 TCW CLO 20 D03/08/23	0.010%	36
87240GAG6	GABS144A3C7 TCP WHITNE D09/14/21	0.010%	33
87240HAC3	GABS144A3C7 TCW CLO 20 D08/08/17	0.010%	34
87240HAG4	ABS144A3C7 TCW CLO 201 D10/20/21	0.010%	34
87240NAS5	ABS144A3C7 TCW CLO 201 D10/20/21	0.010%	34
87240NAU0	ABS144A3C7 TCW CLO 201 D10/20/21	0.010%	34
87240NAW6	ABS144A3C7 TCW CLO 201 D10/20/21	0.010%	34
87240NAY2	ABS144A3C7 TCW CLO 201 D10/20/21	0.010%	34
87240NBA3	ABS144A3C7 TCW CLO 201 D10/20/21	0.010%	34
87240NBC9	ABS144A3C7 TCW CLO 201 D10/20/21	0.010%	34
87240PAJ0	ABS144A3C7 TCP WHITNEY D09/14/21	0.010%	33
87240PAL5	ABS144A3C7 TCP WHITNEY D09/14/21	0.010%	33
87240PAN1	ABS144A3C7 TCP WHITNEY D09/14/21	0.010%	33
87240PAQ4	ABS144A3C7 TCP WHITNEY D09/14/21	0.010%	33
87240UAB6	GABS144A3C7 TCW CLO 20 D05/14/18	0.010%	31
87240UAE0	GABS144A3C7 TCW CLO 20 D05/14/18	0.010%	31
87240UAR1	GABS144A3C7 TCW CLO 20 D11/12/21	0.010%	31
87240UAT7	GABS144A3C7 TCW CLO 20 D11/12/21	0.010%	31
87240UAV2	GABS144A3C7 TCW CLO 20 D11/12/21	0.010%	31
87240UAX8	GABS144A3C7 TCW CLO 20 D11/12/21	0.010%	31
87240XAA2	GABS144A3C7 TCW CLO 20 D05/14/18	0.010%	31
87240XAB0	GABS144A3C7 TCW CLO 20 D05/14/18	0.010%	31
87241AAA1	GABS144A3C7 TCW CLO 20 D03/12/18	0.010%	28
87241AAB9	GABS144A3C7 TCW CLO 20 D03/12/18	0.010%	28
87241AAC7	GABS144A3C7 TCW CLO 20 D03/12/18	0.010%	28
87241AAD5	GABS144A3C7 TCW CLO 20 D03/12/18	0.010%	28
87241AAQ6	GABS144A3C7 TCW CLO 20 D08/16/21	0.010%	34
87241AAS2	GABS144A3C7 TCW CLO 20 D08/16/21	0.010%	34
87241EAN5	GABS144A3C7 TCW CLO 20 D08/16/21	0.010%	34
87241EAQ8	GABS144A3C7 TCW CLO 20 D08/16/21	0.010%	34

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87241EAS4	GABS144A3C7 TCW CLO 20 D08/16/21	0.010%	34
87241EAU9	GABS144A3C7 TCW CLO 20 D08/16/21	02.678%	34
87241EAW5	GABS144A3C7 TCW CLO 20 D08/16/21	0.010%	34
87241EAY1	GABS144A3C7 TCW CLO 20 D08/16/21	0.010%	34
87241EBA2	GABS144A3C7 TCW CLO 20 D08/16/21	03.751%	34
87241EBC8	GABS144A3C7 TCW CLO 20 D08/16/21	0.010%	34
87242BAW0	ABS144A3C7 TCW CLO 201 D02/18/22	0.010%	32
87242BAY6	ABS144A3C7 TCW CLO 201 D02/18/22	0.010%	32
87242BBA7	ABS144A3C7 TCW CLO 201 D02/18/22	0.010%	32
87242BBC3	ABS144A3C7 TCW CLO 201 D02/18/22	0.010%	32
87242BBE9	ABS144A3C7 TCW CLO 201 D02/18/22	0.010%	32
87242DAC0	ABS144A3C7 TCW CLO 201 D11/20/19	0.010%	32
87242DAE6	ABS144A3C7 TCW CLO 201 D02/18/22	0.010%	32
87244CAJ5	ABS144A3C7 TIAA CHURCH D10/22/18	0.010%	30
87244CAL0	ABS144A3C7 TIAA CHURCH D10/22/18	0.010%	30
87244CAN6	ABS144A3C7 TIAA CHURCH D10/22/18	0.010%	30
87244CAQ9	ABS144A3C7 TIAA CHURCH D10/22/18	0.010%	30
87244DAP9	ABS144A3C7 THL CR WIND D07/20/17	0.010%	30
87244FAG4	GABS144A3C7 THL CR WIN D07/20/17	0.010%	30
87245JAA8	ABS144A3C7 THL CR WIND D11/14/13	0.010%	26
87245KAA5	ABS144A3C7 THL CR WIND D11/14/13	0.010%	26
87245LAA3	GABS144A3C7 THL CR WIN D08/21/14	0.010%	31
87245WAB7	GABS 144A/3C7 TIAA CDO D05/01/03	0.010%	FA38
87245WAC5	GABS 144A/3C7 TIAA CDO D05/01/03	0.010%	FA38
87245WAD3	GABS 144A/3C7 TIAA CDO D05/01/03	0.010%	FA38
87245WAE1	GABS 144A/3C7 TIAA CDO D05/01/03	8.060%	FA38
87246LAG9	ABS144A3C7 THL CR WIND D11/21/18	0.010%	30
87246LAJ3	ABS144A3C7 THL CR WIND D11/21/18	0.010%	30
87246MAQ5	ABS144A3C7 TICP CLO VI D02/25/21	0.010%	34
87246MAS1	ABS144A3C7 TICP CLO VI D02/25/21	0.010%	34
87246MAU6	ABS144A3C7 TICP CLO VI D02/25/21	0.010%	34
87246MAW2	ABS144A3C7 TICP CLO VI D02/25/21	0.010%	34
87246MAY8	ABS144A3C7 TICP CLO VI D02/25/21	0.010%	34
87246VAF9	ABS144A3C7 TICP CLO VI D02/25/21	0.010%	34
87247GAE4	GABS144A3C7 TICP CLO I D08/14/14	0.010%	26
872470AA7	GABS144A3C7 TIGR RESEC D06/25/12	02.000%	38
87248CAG7	GABS144A3C7 TICP CLO I D05/13/15	0.010%	27
87248CAJ1	GABS144A3C7 TICP CLO I D05/13/15	0.010%	27
87248DAC4	GABS144A3C7 TIAA CLO I D06/23/16	0.010%	28
87248DAG5	ABS144A3C7 TIAA CLO I D07/20/18	0.010%	31
87248GAA1	GABS144A3C7 THL CR WIN D06/22/16	0.010%	28
87248KAG9	GABS144A3C7 TICP CLO V D07/17/18	0.010%	31
87248KAJ3	GABS144A3C7 TICP CLO V D07/17/18	0.010%	31
87248KAL8	GABS144A3C7 TICP CLO V D07/17/18	0.010%	31
87248KAN4	GABS144A3C7 TICP CLO V D07/17/18	0.010%	31
87248KAQ7	GABS144A3C7 TICP CLO V D07/17/18	0.010%	31
87248KAS3	GABS144A3C7 TICP CLO V D07/17/18	0.010%	31
87248MAB6	ABS144A3C7 TICP CLO V D07/07/16	0.010%	28
87248MAD2	GABS144A3C7 TICP CLO V D07/17/18	0.010%	31
87248RAA7	GABS144A3C7 TIAA CLO I D12/20/18	0.010%	32
87248RAC3	GABS144A3C7 TIAA CLO I D12/20/18	0.010%	32
87248TAG0	GABS144A3C7 TICP CLO V D03/03/20	0.010%	33
87248TAJ4	GABS144A3C7 TICP CLO V D03/03/20	0.010%	33
87248TAL9	GABS144A3C7 TICP CLO V D03/03/20	0.010%	33
87248TAN5	GABS144A3C7 TICP CLO V D03/03/20	0.010%	33
87248TAQ8	GABS144A3C7 TICP CLO V D03/03/20	0.010%	33
87248TAS4	GABS144A3C7 TICP CLO V D03/03/20	0.010%	33
87248UAB8	GABS144A3C7 TICP CLO V D07/13/17	0.010%	29
87248UAD4	GABS144A3C7 TICP CLO V D03/03/20	0.010%	33
87248WAJ7	ABS144A3C7 TICP CLO VI D11/15/21	0.010%	34
87248WAL2	ABS144A3C7 TICP CLO VI D11/15/21	0.010%	34
87248WAN8	ABS144A3C7 TICP CLO VI D11/15/21	0.010%	34
87248WAQ1	ABS144A3C7 TICP CLO VI D11/15/21	0.010%	34

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87248WAS7	ABS144A3C7 TICP CLO VI D11/15/21	0.010%	34
87248XAC0	ABS144A3C7 TICP CLO VI D10/31/17	0.010%	30
87248XAE6	ABS144A3C7 TICP CLO VI D11/15/21	0.010%	34
87249AAA3	GABS144A3C7 TICP CLO I D01/26/18	0.010%	31
87249AAC9	GABS144A3C7 TICP CLO I D01/26/18	0.010%	31
87249AAE5	GABS144A3C7 TICP CLO I D01/26/18	0.010%	31
87249AAG0	GABS144A3C7 TICP CLO I D01/26/18	0.010%	31
87249CAA9	ABS144A3C7 TICP CLO X D04/12/18	0.010%	31
87249CAC5	ABS144A3C7 TICP CLO X D04/12/18	0.010%	31
87249CAE1	ABS144A3C7 TICP CLO X D04/12/18	0.010%	31
87249CAG6	ABS144A3C7 TICP CLO X D04/12/18	0.010%	31
87249DAA7	ABS144A3C7 TICP CLO X D04/12/18	0.010%	31
87249DAC3	ABS144A3C7 TICP CLO X D04/12/18	0.010%	31
87249GAE2	GABS144A3C7 TICP CLO I D04/20/18	0.010%	28
87249PAA0	GABS144A3C7 THL CR WR D10/15/18	0.010%	30
87249PAE2	GABS144A3C7 THL CR WR D10/15/18	0.010%	30
87249WAC1	GABS144A3C7 THL CR WIN D05/15/19	0.010%	31
87249YAC7	GABS144A3C7 THL CR LAK D09/17/19	0.010%	31
87250AAJ0	GABS144A3C7 TICP CLO X D05/18/21	0.010%	34
87250AAL5	GABS144A3C7 TICP CLO X D05/18/21	0.010%	34
87250AAN1	GABS144A3C7 TICP CLO X D05/18/21	0.010%	34
87250AAQ4	GABS144A3C7 TICP CLO X D05/18/21	0.010%	34
87250AAS0	GABS144A3C7 TICP CLO X D05/18/21	0.010%	34
87250BAC3	GABS144A3C7 TICP CLO X D06/18/19	0.010%	32
87250BAE9	GABS144A3C7 TICP CLO X D05/18/21	0.010%	34
87250CAL1	GABS144A3C7 TICP CLO X D12/01/21	0.010%	32
87250CAN7	GABS144A3C7 TICP CLO X D12/01/21	0.010%	32
87250CAQ0	GABS144A3C7 TICP CLO X D12/01/21	0.010%	32
87250CAS6	GABS144A3C7 TICP CLO X D12/01/21	0.010%	32
87250DAC9	GABS144A3C7 TICP CLO X D09/18/19	0.010%	32
87250DAE5	GABS144A3C7 TICP CLO X D12/01/21	0.010%	32
87250FAJ9	GABS144A3C7 TICP CLO X D08/16/21	0.010%	34
87250FAL4	GABS144A3C7 TICP CLO X D08/16/21	0.010%	34
87250FAN0	GABS144A3C7 TICP CLO X D08/16/21	0.010%	34
87250FAQ3	GABS144A3C7 TICP CLO X D08/16/21	0.010%	34
87250FAS9	GABS144A3C7 TICP CLO X D08/16/21	0.010%	34
87250GAC2	ABS144A3C7 TICP CLO XI D12/21/18	0.010%	34
87250GAE8	GABS144A3C7 TICP CLO X D08/16/21	0.010%	34
87250HAC0	GABS144A3C7 THL CR WIN D11/05/19	0.010%	33
87250JAA0	ABS144A3C7 TIERS FDG T D11/15/19	0.010%	26
87250KAA7	GABS144A3C7 THL CR WIN D11/05/19	0.010%	33
87250MAC9	GABS144A3C7 THL CR LAK D04/23/19	0.010%	30
87250NAA1	GABS144A3C7 THL CR LAK D04/23/19	0.010%	30
87250RAA2	GABS144A3C7 TICP CLO X D02/26/20	0.010%	33
87250RAB0	GABS144A3C7 TICP CLO X D02/26/20	0.010%	33
87250RAC8	GABS144A3C7 TICP CLO X D02/26/20	0.010%	33
87250RAD6	GABS144A3C7 TICP CLO X D02/26/20	0.010%	33
87250TAA8	GABS144A3C7 TICP CLO X D02/26/20	0.010%	33
87250TAB6	GABS144A3C7 TICP CLO X D02/26/20	0.010%	33
87251CAA4	CB144A3C7 TH INTL LTD D12/30/21	0.010%	JD26
87251PAA5	GABS144A3C7 TCW CLO 20 D09/18/23	06.161%	36
87251PAC1	GABS144A3C7 TCW CLO 20 D09/18/23	0.010%	36
87251PAE7	GABS144A3C7 TCW CLO 20 D09/18/23	0.010%	36
87251PAG2	GABS144A3C7 TCW CLO 20 D09/18/23	0.010%	36
87251PAJ6	GABS144A3C7 TCW CLO 20 D09/18/23	0.010%	36
87251PAL1	GABS144A3C7 TCW CLO 20 D09/18/23	08.879%	36
87251VAA2	GABS144A3C7 TCW CLO 20 D09/18/23	0.010%	36
87251VAC8	GABS144A3C7 TCW CLO 20 D09/18/23	0.010%	36
87252LAA3	GCMO144A3C7 THPT 2023- D11/01/23	0.010%	34
87252LAE5	GCMO144A3C7 THPT 2023- D11/01/23	0.010%	34
87252LAG0	GCMO144A3C7 THPT 2023- D11/01/23	0.010%	34
87252LAJ4	GCMO144A3C7 THPT 2023- D11/01/23	0.010%	34
87252LAL9	GCMO144A3C7 THPT 2023- D11/01/23	0.010%	34

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87252LAN5	GCMO144A3C7 THPT 2023- D11/01/23	0.010%	34
87252LAQ8	GCMO144A3C7 THPT 2023- D11/01/23	0.010%	34
87266GAA8	GCB144A3C7 TMS ISSUER D02/23/23	05.780%	FA32
87266TAJ1	GCMO144A3C7 TRU TR 201 D11/03/16	0.010%	30
87266TAL6	GCMO144A3C7 TRU TR 201 D11/03/16	0.010%	30
87271LAW2	ABS144A3C7 TIAA CLO I D09/17/20	02.540%	31
87272HAA8	ABS144A3C7 TIAA CLO II D12/15/17	0.010%	31
87272HAC4	ABS144A3C7 TIAA CLO II D12/15/17	0.010%	31
87272HAE0	ABS144A3C7 TIAA CLO II D12/15/17	0.010%	31
87272HAG5	ABS144A3C7 TIAA CLO II D12/15/17	0.010%	31
87276WAA1	GCMO144A3C7 TRTX 2021- D03/31/21	0.010%	38
87276WAC7	GCMO144A3C7 TRTX 2021- D03/31/21	0.010%	38
87276WAE3	GCMO144A3C7 TRTX 2021- D03/31/21	0.010%	38
87276WAG8	GCMO144A3C7 TRTX 2021- D03/31/21	0.010%	38
87276WAJ2	GCMO144A3C7 TRTX 2021- D03/31/21	0.010%	38
87276WAL7	GCMO144A3C7 TRTX 2021- D03/31/21	0.010%	38
87276XAA9	GCMO144A3C7 TRTX 2021- D03/31/21	0.010%	38
87276XAC5	GCMO144A3C7 TRTX 2021- D03/31/21	0.010%	38
872882AM7	GCB144A3C7 TSMC GLOBAL D07/22/22	04.375%	JJ27
872882AN5	GCB144A3C7 TSMC GLOBAL D07/22/22	04.625%	JJ32
87289RAA7	ABS144A3C7 TSTAT 2022- D08/10/22	0.010%	31
87289RAC3	ABS144A3C7 TSTAT 2022- D08/10/22	0.010%	31
87289RAE9	ABS144A3C7 TSTAT 2022- D08/10/22	0.010%	31
872899AN9	GABS144A3C7 TSTAT 2022 D12/06/23	0.010%	31
872899AQ2	GABS144A3C7 TSTAT 2022 D12/06/23	0.010%	31
872899AS8	GABS144A3C7 TSTAT 2022 D12/06/23	0.010%	31
872899AU3	GABS144A3C7 TSTAT 2022 D12/06/23	0.010%	31
872899AW9	GABS144A3C7 TSTAT 2022 D12/06/23	0.010%	31
87300FAA8	GABS144A3C7 TSTAT 2022 D11/23/22	0.010%	31
87300FAC4	GABS144A3C7 TSTAT 2022 D11/23/22	0.010%	31
87300FAE0	GABS144A3C7 TSTAT 2022 D11/23/22	0.010%	31
87300FAG5	GABS144A3C7 TSTAT 2022 D11/23/22	0.010%	31
87300FAJ9	GABS144A3C7 TSTAT 2022 D11/23/22	0.010%	31
87300FAL4	GABS144A3C7 TSTAT 2022 D11/23/22	10.188%	31
87300GAA6	GABS144A3C7 TSTAT 2022 D11/23/22	0.010%	31
87300GAC2	GABS144A3C7 TSTAT 2022 D11/23/22	0.010%	31
87301QAA3	ABS144A3C7 TCW CLO 202 D07/26/21	0.010%	34
87301QAC9	ABS144A3C7 TCW CLO 202 D07/26/21	0.010%	34
87308TAA0	ABS144A3C7 TVEST 2021A D07/29/21	02.350%	33
87330LAF8	GABS144A3C7 TABERNA F D03/15/05	0.010%	JJ35
87330PAA0	GABS 144A3C7 TABERNA F D03/15/05	0.010%	JJ35
87330PAB8	GABS 144A3C7 TABERNA F D03/15/05	5.092%	JJ35
87330PAC6	GABS 144A3C7 TABERNA F D03/15/05	0.010%	JJ35
87330PAD4	GABS 144A3C7 TABERNA F D03/15/05	0.010%	JJ35
87330PAE2	GABS 144A3C7 TABERNA F D03/15/05	5.722%	JJ35
87330PAF9	GABS 144A3C7 TABERNA F D03/15/05	0.010%	JJ35
87330PAG7	GABS 144A3C7 TABERNA F D03/15/05	6.035%	JJ35
87330PAH5	GABS 144A3C7 TABERNA F D03/15/05	6.422%	35
87330PAJ1	GABS 144A3C7 TABERNA F D03/15/05	0.010%	JJ35
87330PAK8	GABS 144A3C7 TABERNA F D03/15/05	0.010%	JJ35
87330Q209	GPF144A3C7TABERNAIIF		
87330UAA9	GABS144A3C7 TABERNAIIF D01/01/01	0.010%	FA35
87330UAB7	GABS144A3C7 TABERNAIIF D01/01/01	0.010%	FA35
87330UAC5	GABS144A3C7 TABERNAIIF D01/01/01	4.681%	FA35
87330UAD3	GABS144A3C7 TABERNAIIF D01/01/01	0.010%	FA35
87330UAE1	GABS144A3C7 TABERNAIIF D01/01/01	0.010%	FA35
87330UAF8	GABS144A3C7 TABERNAIIF D01/01/01	0.010%	FA35
87330UAG6	GABS144A3C7 TABERNAIIF D01/01/01	0.010%	FA35
87330UAH4	GABS144A3C7 TABERNAIIF D01/01/01	6.026%	FA35
87330UAJ0	GABS144A3C7 TABERNAIIF D01/01/01	0.010%	FA35
87330UAK7	GABS144A3C7 TABERNAIIF D01/01/01	0.010%	FA35
87330UAL5	GABS144A3C7 TABERNAIIF D01/01/01	7.201%	FA35
87330UAM3	GABS144A3C7 TABERNAIIF D01/01/01	0.010%	FA35

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87330UAR2	GABS144A3C7 TABERNAIIF D08/30/05	0.010%	FA35
87330VAA7	GABS144A3C7 TABERNAIIF D06/28/05	0.010%	FA35
87330VAB5	GABS144A3C7 TABERNAIIF D06/28/05	0.010%	FA35
87330VAC3	GABS144A3C7 TABERNAIIF D06/28/05	0.010%	FA35
87330VAD1	GABS144A3C7 TABERNAIIF D06/28/05	0.010%	FA35
87330VAE9	GABS144A3C7 TABERNAIIF D06/28/05	0.010%	FA35
87330VAF6	GABS144A3C7 TABERNAIIF D06/28/05	0.010%	FA35
87330V208	GPF144A3C7 TABERNAIIF		
87330WAG2	GABS144A3C7TABERNAIIF D09/29/05	0.010%	FA36
87330WAH0	GABS144A3C7TABERNAIIF D09/29/05	5.941%	FA36
87330WAJ6	GABS144A3C7TABERNAIIF D09/29/05	0.010%	FA36
87330WAK3	GABS144A3C7TABERNAIIF D09/29/05	0.010%	FA36
87330XAA3	GABS144A3C7 TABERNAIVF D12/23/05	0.010%	FA36
87330X204	GPF144A3C7 TABERNAIVF		
87330YAA1	GABS144A3C7 TABERNAIVF D12/23/05	0.010%	FA36
87330YAB9	GABS144A3C7 TABERNAIVF D12/23/05	0.010%	FA36
87330YAC7	GARN144A3C7 TABERNAIVF D12/23/05	0.010%	JJ36
87330YAD5	GABS144A3C7 TABERNAIVF D12/23/05	0.010%	FA36
87330YAE3	GABS144A3C7 TABERNAIVF D12/23/05	0.010%	FA36
87330YAF0	GABS144A3C7 TABERNAIVF D12/23/05	0.010%	FA36
87330YAG8	GABS144A3C7 TABERNAIVF D12/23/05	6.247%	FA36
87330YAH6	GABS144A3C7 TABERNAIVF D12/23/05	6.293%	FA36
87330YAJ2	GABS144A3C7 TABERNAIVF D12/23/05	0.010%	FA36
87330YAK9	GABS144A3C7 TABERNAIVF D12/23/05	5.910%	FA36
87330YAL7	GABS144A3C7 TABERNAIVF D12/23/05	7.710%	FA36
87331AAA2	GABS144A3C7 TABERNA F D06/27/06	0.010%	FA36
87331AAB0	GABS144A3C7 TABERNA F D06/27/06	0.010%	FA36
87331AAD6	GABS144A3C7 TABERNA F D06/27/06	0.010%	FA36
87331AAE4	GABS144A3C7 TABERNA F D06/27/06	0.010%	FA36
87331AAF1	GABS144A3C7 TABERNA F D06/27/06	0.010%	FA36
87331AAG9	GABS144A3C7 TABERNA F D06/27/06	0.010%	FA36
87331AAH7	GABS144A3C7 TABERNA F D06/27/06	6.846%	FA36
87331AAJ3	GABS144A3C7 TABERNA F D06/27/06	0.010%	FA36
87331AAK0	GABS144A3C7 TABERNA F D06/27/06	8.342%	FA36
87331AAL8	GABS144A3C7 TABERNA F D06/27/06	0.010%	FA36
87331BAA0	GABS144A3C7 TABERNA F D03/29/06	0.010%	FA36
87331BAB8	GABS144A3C7 TABERNA F D03/29/06	0.010%	FA36
87331BAC6	GABS144A3C7 TABERNA F D03/29/06	0.010%	FA36
87331BAD4	GABS144A3C7 TABERNA F D03/29/06	0.010%	FA36
87331BAE2	GABS144A3C7 TABERNA F D03/29/06	0.010%	FA36
87331BAF9	GABS144A3C7 TABERNA F D03/29/06	0.010%	FA36
87331BAG7	GABS144A3C7 TABERNA F D03/29/06	0.010%	FA36
87331BAH5	GABS144A3C7 TABERNA F D03/29/06	0.010%	FA36
87331BAJ1	GABS144A3C7 TABERNA F D03/29/06	0.010%	FA36
87331BAK8	GABS144A3C7 TABERNA F D03/29/06	0.010%	FA36
87331BAL6	GABS144A3C7 TABERNA F D03/29/06	0.010%	FA36
87331BAM4	GABS144A3C7 TABERNA F D03/29/06	0.010%	FA36
87331BAN2	GABS144A3C7 TABERNA F D03/29/06	0.010%	FA36
87331EAA4	GABS144A3C7 TABERNA F D06/27/06	0.000%	FA36
8.73E+209	GPF144A3C7 TABERNA F		
87331VAA6	GABS144A3C7 TABER V111 D03/29/07	0.010%	FA37
87331VAB4	GABS144A3C7 TABER V111 D03/29/07	0.010%	FA37
87331VAC2	GABS144A3C7 TABER V111 D03/29/07	0.010%	FA37
87331VAD0	GABS144A3C7 TABER V111 D03/29/07	0.010%	FA37
87331VAE8	GABS144A3C7 TABER V111 D03/29/07	0.010%	FA37
87331VAG3	GABS144A3C7 TABER V111 D03/29/07	0.010%	FA37
87331VAH1	GABS144A3C7 TABER V111 D03/29/07	0.010%	FA37
87331VAJ7	GABS144A3C7 TABER V111 D03/29/07	0.010%	FA37
87331VAK4	GABS144A3C7 TABER V111 D03/29/07	0.010%	FA37
87331VAL2	GABS144A3C7 TABER V111 D03/29/07	0.010%	FA37
87331XAA2	GABS144A3C7 TABERNA F D06/28/07	0.010%	FA38
87331XAB0	GABS144A3C7 TABERNA F D06/28/07	0.010%	FA38
87331XAC8	GABS144A3C7 TABERNA F D06/28/07	0.010%	FA38

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87331XAD6	GABS144A3C7 TABERNA F	D06/28/07	0.010%	FA38
87331XAE4	GABS144A3C7 TABERNA F	D06/28/07	0.010%	FA38
87331XAF1	GABS144A3C7 TABERNA F	D06/28/07	0.010%	FA38
87331XAG9	GABS144A3C7 TABERNA F	D06/28/07	0.010%	FA38
87331XAH7	GABS144A3C7 TABERNA F	D06/28/07	0.010%	FA38
87331XAJ3	GABS144A3C7 TABERNA F	D06/28/07	0.010%	FA38
87331XAK0	GABS144A3C7 TABERNA F	D06/28/07	0.010%	FA38
87331XAL8	GABS144A3C7 TABERNA F	D06/28/07	0.010%	FA38
87331XAM6	GABS144A3C7 TABERNA F	D06/28/07	0.010%	FA38
87331XAN4	GABS144A3C7 TABERNA F	D06/28/07	0.010%	FA38
873314AA6	GABS144A3C7 TABERNA F	D09/28/06	0.010%	FA37
873315AA3	GABS144A3C7 TABERNA F	D09/28/06	0.010%	FA37
873315AB1	GABS144A3C7 TABERNA F	D09/28/06	0.010%	FA37
873315AC9	GABS144A3C7 TABERNA F	D09/28/06	0.010%	FA37
873315AD7	GABS144A3C7 TABERNA F	D09/28/06	0.010%	FA37
873315AE5	GABS144A3C7 TABERNA F	D09/28/06	0.010%	FA37
873315AF2	GABS144A3C7 TABERNA F	D09/28/06	0.010%	FA37
87337RAE1	GABS144A3C7 TABS 05-3F	D09/28/05	0.010%	JJ45
87337RAG6	GABS144A3C7 TABS 05-3F	D09/28/05	0.010%	JJ45
87337RAJ0	GABS144A3C7 TABS 05-3F	D09/28/05	0.010%	JJ45
87337RAL5	GABS144A3C7 TABS 05-3F	D09/28/05	0.010%	JJ45
87337TAA5	GABS144A3C7 TABS 05-3F	D09/28/05	0.010%	JJ45
87400PAA5	GABS144A3C7 TAHOMA CDO	D03/28/07	0.010%	MS47
87400PAC1	GABS144A3C7 TAHOMA CDO	D03/28/07	0.010%	MS47
87400PAE7	GABS144A3C7 TAHOMA CDO	D03/28/07	0.010%	MS47
87400PAG2	GABS144A3C7 TAHOMA CDO	D03/28/07	0.010%	MS47
87400PAJ6	GABS144A3C7 TAHOMA CDO	D03/28/07	0.010%	MS47
87400PAL1	GABS144A3C7 TAHOMA CDO	D03/28/07	0.010%	MS47
87400TAA7	GABS144A3C7 TAHOMA F	D04/18/07	0.010%	JJ47
87400TAB5	GABS144A3C7 TAHOMA F	D04/18/07	0.010%	JJ47
87400TAC3	GABS144A3C7 TAHOMA F	D04/18/07	0.010%	JJ47
87400TAD1	GABS144A3C7 TAHOMA F	D04/18/07	0.010%	JJ47
87400TAE9	GABS144A3C7 TAHOMA F	D04/18/07	0.010%	JJ47
87402RAA9	GCB 144A 3C7 TAILWIND	D11/01/06	0.010%	FA36
87403TAD8	ABS144A3C7 TAILWIND RE	D01/05/22	0.010%	25
87403TAE6	ABS144A3C7 TAILWIND RE	D01/05/22	0.010%	25
87403TAF3	ABS144A3C7 TAILWIND RE	D01/05/22	0.010%	25
87403TAG1	ABS144A3C7 TAILWIND RE	D01/05/22	0.010%	25
87407RAA4	GABS144A3C7 TAL ADVANT	D09/21/20	02.050%	45
87407RAC0	GABS144A3C7 TAL ADVANT	D09/21/20	03.290%	45
874777AA3	GABS144A3C7 TALLMAN PK	D05/28/21	0.010%	34
874777AC9	GABS144A3C7 TALLMAN PK	D05/28/21	0.010%	34
874777AE5	GABS144A3C7 TALLMAN PK	D05/28/21	0.010%	34
874777AG0	GABS144A3C7 TALLMAN PK	D05/28/21	0.010%	34
874779AA9	GABS144A3C7 TALLMAN PK	D05/28/21	0.010%	34
874779AC5	GABS144A3C7 TALLMAN PK	D05/28/21	0.010%	34
874779AE1	GABS144A3C7 TALLMAN PK	D05/28/21	0.010%	34
874779AG6	GABS144A3C7 TALLMAN PK	D05/28/21	0.010%	34
87482UAA5	ABS144A3C7 TALMADGE F			
87483UAA4	GABS 144A 3C7 TALON"A"	D04/27/00	0.010%	MS35
87483UAB2	GABS 144A 3C7 TALON"B"	D04/27/00	0.010%	MS35
87483UAC0	GABS144A 3C7 TALON"C1"	D04/27/00	0.010%	MS35
87483UAD8	GABS144A 3C7 TALON"C2"	D04/27/00	9.393%	MS35
87483UAJ5	GABS144A 3C7 TALON FDG	D04/27/00	0.010%	FA35
875128GB0	\$VRDO 144A 3C7 MERLOTS	D12/14/01	0.010%	AO29 BE
875128GC8	144A 3C7 BRUTS A130 FL	D12/14/01	0.010%	AO29 BE
875128GZ7	\$VRDO 144A 3C7 MERLOTS	D08/25/04	0.010%	AO29 BE
875128HA1	144A 3C7 BRUTS RV FL	D08/25/04	0.010%	AO29 BE
876385GZ2	\$VRDO 144A 3(C)(7) TAR	D04-14-00	0.010%	MS24 BE
876385HA6	144A 3(C)(7) TARRANT	D04-14-00	0.010%	MS24 BE
876629106	ADR 144A3C7 TATNEFT PJ		F+	
87676VAA9	TAXABLE NEWMAN CAPITAL	D12/19/02	5.375%	17
87677ABG0	CB144A3C7 TAXABLE TERM	D07/08/21	0.010%	24

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87677ABQ8	CB144A3C7 TAXABLE TERM D10/29/21	0.010%	24
87677ABR6	CB144A3C7 TAXABLE TERM D10/29/21	0.010%	24
87677ABW5	CB144A3C7 TAXABLE TERM D12/29/21	0.010%	24
87677ABY1	CB144A3C7 TAXABLE TERM D12/17/21	0.010%	24
87677ACG9	CB144A3C7 TAXABLE TERM D11/15/21	0.010%	24
87677ADL7	CB144A3C7 TAXABLE TERM D03/11/22	0.010%	24
87677ADS2	CB144A3C7 TAXABLE TERM D03/31/22	0.010%	24
87677ADU7	CB144A3C7 TAXABLE TERM D03/31/22	0.010%	25
87677ADW3	144A3C7 TAXABLE TERM A D07/22/22	0.010%	27
87677WAA6	ABS144A3C7 TAX-EXEMPT D07/05/18	04.250%	JD52
87677WAB4	ABS144A3C7 TAX-EXEMPT D07/05/18	04.250%	JD52
87969DAN7	GABS144A3C7 TELOS CLO D08/10/17	0.010%	26
87969DAQ0	GABS144A3C7 TELOS CLO D08/10/17	0.010%	26
87969DAS6	GABS144A3C7 TELOS CLO D08/10/17	0.010%	26
87969DAU1	GABS144A3C7 TELOS CLO D08/10/17	0.010%	26
87970UAQ9	GABS144A3C7 TELOS CLO D12/03/14	0.010%	27
87970UBA3	GABS144A3C7 TELOS CLO D04/17/17	0.010%	27
87970UBC9	GABS144A3C7 TELOS CLO D04/17/17	0.010%	27
87970XAA8	ABS144A3C7 TELOS CLO 2 D12/03/14	0.010%	27
87973PAB0	¢MNTEMASEK FNCL I 3C7*A 5.375%D112309M112339GLM%		
87973PAD6	¢MNTEMASEK FNCL I 3C7*A 3.375%D072312M072342GLM%		
87973PAE4	¢MNTEMASEK FNCL I 3C7*A 3.625%D080118M080128GLM%		
87973PAU8	¢MNTEMASEK FNCL I 3C7*A 1.000%D100620M100630GLM%		
87973PAV6	¢MNTEMASEK FNCL I 3C7*A 2.250%D100620M040651GLM%		
87973PAW4	¢MNTEMASEK FNCL I 3C7*A 2.500%D100620M100670GLM%		
87973PBA1	¢MNTEMASEK FNCL I 3C7*A 1.625%D080221M080231GLM%		
87973PBB9	¢MNTEMASEK FNCL I 3C7*A 2.375%D080221M080241GLM%		
87973PBC7	¢MNTEMASEK FNCL I 3C7*A 2.750%D080221M080261GLM%		
87974GAA1	GABS144A3C7 TELOS CLO D08/10/17	0.010%	26
87974HAS0	GABS144A3C7 TELOS CLO D01/17/18	0.010%	30
87974HAU5	GABS144A3C7 TELOS CLO D01/17/18	0.010%	30
87974HAY7	GABS144A3C7 TELOS CLO D01/17/18	0.010%	30
87974JAA5	GABS144A3C7 TELOS CLO D08/06/13	0.010%	24
87974JAC1	GABS144A3C7 TELOS CLO D01/17/18	0.010%	30
87974KAS3	GABS144A3C7 TELOS CLO D04/17/18	0.010%	28
87974KAU8	GABS144A3C7 TELOS CLO D04/17/18	0.010%	28
87974KAW4	GABS144A3C7 TELOS CLO D04/17/18	0.010%	28
87974KAY0	GABS144A3C7 TELOS CLO D04/17/18	0.010%	28
87974KBA1	GABS144A3C7 TELOS CLO D04/17/18	0.010%	28
87974KBC7	GABS144A3C7 TELOS CLO D04/17/18	0.010%	28
87974LAA0	ABS144A3C7 TELOS CLO 2 D05/01/14	0.010%	25
880443CG9	\$144A TN ENERGY RV TN D07/27/06	0.010%	MS26 BE
880443CL8	\$VRDO TN ENERGY RV TN D07-27-06	0.010%	MS26 BE
88045RCK6	\$VRDO 144A 3C7 MERLOTS D06/14/07	0.010%	JJ38 BE
88045RCM2	144A 3C7 BRUTS RV TN D06/14/07	0.010%	JJ27 BE
88045RCN0	144A 3C7 BRUTS RV TN D06/14/07	0.010%	JJ38 BE
88045REW8	144A 3C7 BRUTS RV TN D11/01/07	0.010%	JJ38 BE
88079UAA2	GABS144A3C7 TERM CDO F D05/30/07	0.010%	JJ38
88079UAB0	GABS144A3C7 TERM CDO F D05/30/07	0.010%	JJ38
88079UAC8	GABS144A3C7 TERM CDO F D05/30/07	0.010%	JJ38
88079UAD6	GABS144A3C7 TERM CDO F D05/30/07	0.010%	JJ38
88079UAE4	GABS144A3C7 TERM CDO F D05/30/07	0.010%	JJ38
88082PAA8	GABS144A3C7 TERM FD I D10/24/17	0.010%	27
88104GAA2	GABS144A3C7 TERRAPIN S D09/16/19	0.010%	32
881500AB8	CB144A3C7 TERRY MANOR D04/30/20	0.010%	29
88155XAB1	GABS144A3C7 TERWN 06-5 D05/25/06	7.500%	JJ37
88155XAC9	GABS144A3C7 TERWN 06-5 D05/25/06	0.000%	JJ37
88161FAE6	GABS144A3C7 TESLA AUTO D03/30/21	01.020%	25
88161FAF3	GABS144A3C7 TESLA AUTO D03/30/21	01.180%	25
88161FAG1	GABS144A3C7 TESLA AUTO D03/30/21	01.340%	25
88161FAH9	GABS144A3C7 TESLA AUTO D03/30/21	02.640%	25
88213PAZ5	\$VRDO 144A FLOATER D08-03-06	0.010%	JJ36 BE
88238CAA0	GABS144A3C7 TEXAS DEBT D04/11/23	0.010%	36

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88238CAB8	GABS144A3C7 TEXAS DEBT D04/11/23	0.010%	36
88238CAC6	GABS144A3C7 TEXAS DEBT D04/11/23	0.010%	36
88238CAD4	GABS144A3C7 TEXAS DEBT D04/11/23	0.010%	36
88238XAA4	GABS144A3C7 TEXAS DEBT D04/11/23	0.010%	36
88238XAB2	GABS144A3C7 TEXAS DEBT D04/11/23	0.010%	36
88239MAA7	GABS144A3C7 TEXAS DEBT D05/25/23	0.010%	35
88239MAC3	GABS144A3C7 TEXAS DEBT D05/25/23	0.010%	35
88239MAE9	GABS144A3C7 TEXAS DEBT D05/25/23	0.010%	35
88239MAG4	GABS144A3C7 TEXAS DEBT D05/25/23	0.010%	35
88240DAA4	GABS144A3C7 TEXAS DEBT D05/25/23	0.010%	35
88240DAC0	GABS144A3C7 TEXAS DEBT D05/25/23	0.010%	35
88271HCZ0	144A 3C7 BRUTS RV TX D07/12/07	0.010%	JJ39 BE
8827209L1	\$VRDO 144A 3(C)(7) TX D06/02/00	0.010%	JD26 BE
88275ACA6	144A 3C7 BRUTS RV TX D05-12-08	0.010%	JJ39 BE
88275ACC2	144A 3C7 BRUTS RV TX D05-12-08	0.010%	AO39 BE
88275FNG0	144A 3C7 BRUTS RV TX D04/28/08	0.010%	MS39 BE
88315LAE8	GABS144A3C7 TEXTAINER D08/20/20	02.730%	45
88315LAF5	GABS144A3C7 TEXTAINER D08/20/20	04.940%	45
88315LAG3	GABS144A3C7 TEXTAINER D09/21/20	02.100%	45
88315LAH1	GABS144A3C7 TEXTAINER D09/21/20	03.340%	45
88315LAJ7	GABS144A3C7 TEXTAINER D09/21/20	02.110%	45
88315LAK4	GABS144A3C7 TEXTAINER D09/21/20	03.350%	45
88315LAQ1	GABS144A3C7 TEXTAINER D04/20/21	02.230%	46
88315LAR9	GABS144A3C7 TEXTAINER D04/20/21	02.820%	46
88330PAC4	ABS144A3C7 THAYER PK C D05/16/17	0.010%	29
88330PAE0	GABS144A3C7 THAYER PK D03/23/21	0.010%	34
88330PAG5	GABS144A3C7 THAYER PK D03/23/21	0.010%	34
883310AJ3	GABS144A3C7 THAYER PK D03/23/21	0.010%	34
883310AL8	GABS144A3C7 THAYER PK D03/23/21	0.010%	34
883310AN4	GABS144A3C7 THAYER PK D03/23/21	0.010%	34
883310AQ7	GABS144A3C7 THAYER PK D03/23/21	02.810%	34
883310AS3	GABS144A3C7 THAYER PK D03/23/21	0.010%	34
883310AU8	GABS144A3C7 THAYER PK D03/23/21	0.010%	34
88390AAT7	GABS144A3C7 THL CR WIN D01/16/18	0.010%	31
88390AAV2	GABS144A3C7 THL CR WIN D01/16/18	0.010%	31
88390AAX8	GABS144A3C7 THL CR WIN D01/16/18	0.010%	31
88390AAZ3	GABS144A3C7 THL CR WIN D01/16/18	0.010%	31
88390BAA6	GABS144A3C7 THL CR WR D10/15/18	0.010%	30
88390BAC2	GABS144A3C7 THL CR WR D10/15/18	0.010%	30
88390BAE8	GABS144A3C7 THL CR WR D10/15/18	0.010%	30
88390BAG3	GABS144A3C7 THL CR WR D10/15/18	0.010%	30
88390BAJ7	GABS144A3C7 THL CR WR D10/15/18	0.010%	30
883932AA3	GABS144A3C7 37 CAP CLO D12/15/23	0.010%	34
883932AC9	GABS144A3C7 37 CAP CLO D12/15/23	0.010%	34
883932AE5	GABS144A3C7 37 CAP CLO D12/15/23	0.010%	34
883932AG0	GABS144A3C7 37 CAP CLO D12/15/23	0.010%	34
883932AJ4	GABS144A3C7 37 CAP CLO D12/15/23	0.010%	34
883933AA1	GABS144A3C7 37 CAP CLO D12/15/23	0.010%	34
883933AC7	GABS144A3C7 37 CAP CLO D12/15/23	0.010%	34
88429NAA5	ABS144A3C7 37 CAP CLO D08/15/22	0.010%	34
88429NAC1	ABS144A3C7 37 CAP CLO D08/15/22	0.010%	34
88429WAA5	GABS144A3C7 35 W WACKE D02/02/22	03.861%	58
88430LAA6	GABS144A3C7 35 W WACKE D02/02/22	05.227%	58
88430QAA5	GABS144A3C7 37 CAP CLO D11/18/21	0.010%	34
88430QAC1	GABS144A3C7 37 CAP CLO D11/18/21	0.010%	34
88430TAA9	GABS144A3C7 37 CAP CLO D11/18/21	0.010%	34
88430TAC5	GABS144A3C7 37 CAP CLO D11/18/21	0.010%	34
88430TAE1	GABS144A3C7 37 CAP CLO D11/18/21	0.010%	34
88430TAG6	GABS144A3C7 37 CAP CLO D11/18/21	0.010%	34
88430TAJ0	GABS144A3C7 37 CAP CLO D11/18/21	0.010%	34
88430TAL5	GABS144A3C7 37 CAP CLO D11/18/21	03.127%	34
88431GAA6	GABS144A3C7 35 W WACKE D02/02/22	05.930%	58
88432ABA7	GABS144A3C7 THL CR WIN D10/18/17	0.010%	30

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88432ABC3	GABS144A3C7 THL CR WIN D10/18/17	0.010%	30
88432ABE9	GABS144A3C7 THL CR WIN D10/18/17	0.010%	30
88432ABG4	GABS144A3C7 THL CR WIN D10/18/17	0.010%	30
88432BAC2	GABS144A3C7 THL CR WIN D08/21/14	0.010%	31
88432BAG3	ABS144A3C7 THL CR WIND D01/16/18	0.010%	31
88432BAJ7	ABS144A3C7 THL CR WIND D01/16/18	0.010%	31
88432CBB1	GABS144A3C7 THL CR WIN D05/31/18	0.010%	31
88432CBC9	GABS144A3C7 THL CR WIN D05/31/18	0.010%	31
88432CBD7	GABS144A3C7 THL CR WIN D05/31/18	0.010%	31
88432CBE5	GABS144A3C7 THL CR WIN D05/31/18	0.010%	31
88432CBK1	GABS144A3C7 THL CR WIN D05/31/18	0.010%	31
88432DBC7	GABS144A3C7 THL CR WIN D10/03/18	0.010%	31
88432DBE3	GABS144A3C7 THL CR WIN D10/03/18	0.010%	31
88432DBG8	GABS144A3C7 THL CR WIN D10/03/18	0.010%	31
88432DBJ2	GABS144A3C7 THL CR WIN D10/03/18	0.010%	31
88432DBQ6	GABS144A3C7 THL CR WIN D10/03/18	0.010%	31
88432EAA0	GABS144A3C7 THL CR WIN D05/01/14	0.010%	26
88432FAU3	GABS144A3C7 THL CR WIN D11/21/18	0.010%	30
88432FAW9	GABS144A3C7 THL CR WIN D11/21/18	0.010%	30
88432FAY5	GABS144A3C7 THL CR WIN D11/21/18	0.010%	30
88432FBA6	GABS144A3C7 THL CR WIN D11/21/18	0.010%	30
88432FBC2	GABS144A3C7 THL CR WIN D11/21/18	0.010%	30
88432FBE8	GABS144A3C7 THL CR WIN D11/21/18	0.010%	30
88432FBG3	GABS144A3C7 THL CR WIN D11/21/18	0.010%	30
88432JAA9	GABS144A3C7 THL CR WIN D01/29/15	0.010%	27
88432KAG3	GABS144A3C7 THL CR WIN D11/29/18	0.010%	31
88432RAC7	GABS144A3C7 THL CR WIN D09/13/17	0.010%	35
88432UAA4	ABS144A3C7 THL CR WIND D12/07/18	0.010%	31
88432UAC0	ABS144A3C7 THL CR WIND D12/07/18	0.010%	31
88432UAE6	ABS144A3C7 THL CR WIND D12/07/18	0.010%	31
88432UAG1	ABS144A3C7 THL CR WIND D12/07/18	0.010%	31
88432UAJ5	ABS144A3C7 THL CR WIND D12/07/18	0.010%	31
88432VAA2	ABS144A3C7 THL CR WIND D08/08/18	0.010%	30
88432VAC8	ABS144A3C7 THL CR WIND D08/08/18	0.010%	30
88432VAE4	ABS144A3C7 THL CR WIND D08/08/18	0.010%	30
88432VAG9	ABS144A3C7 THL CR WIND D08/08/18	0.010%	30
88432VAJ3	ABS144A3C7 THL CR WIND D08/08/18	0.010%	30
88432XAA8	ABS144A3C7 THL CR WIND D12/07/18	0.010%	31
88432XAC4	ABS144A3C7 THL CR WIND D12/07/18	0.010%	31
88433DAC7	GABS144A3C7 THL CR WIN D04/17/19	0.010%	34
88433DAE3	GABS144A3C7 THL CR WIN D04/17/19	0.010%	34
88433LAA3	GABS144A3C7 THL CR WIN D09/20/18	0.010%	30
88433LAC9	ABS144A3C7 THL CR WIND D09/20/18	0.010%	30
88434XAA6	GABS144A3C7 THL CR WIN D05/15/19	0.010%	31
884886AA0	GABS144A3C7 THOMPSON P D04/28/21	0.010%	34
884886AC6	GABS144A3C7 THOMPSON P D04/28/21	0.010%	34
884886AE2	GABS144A3C7 THOMPSON P D04/28/21	0.010%	34
884886AG7	GABS144A3C7 THOMPSON P D04/28/21	0.010%	34
884887AA8	ABS144A3C7 THOMPSON PK D04/28/21	0.010%	34
884887AC4	ABS144A3C7 THOMPSON PK D04/28/21	02.243%	34
884887AE0	ABS144A3C7 THOMPSON PK D04/28/21	0.010%	34
884887AG5	ABS144A3C7 THOMPSON PK D04/28/21	03.036%	34
884887AJ9	ABS144A3C7 THOMPSON PK D04/28/21	0.010%	34
884887AL4	ABS144A3C7 THOMPSON PK D04/28/21	0.010%	34
88556JAA9	GABS144A3C7 300 N MARI D07/20/22	04.710%	57
88556KAA6	GABS144A3C7 300 N MARI D07/20/22	05.787%	57
88556KAB4	GABS144A3C7 300 N MARI D07/20/22	06.410%	57
88577CAB7	GABS144A3C7 3264 RE LT D12/22/21	0.010%	25
88581EAL5	GCMO144A3C7 3650R 2021 D11/01/21	0.010%	54
88581EAN1	GCMO144A3C7 3650R 2021 D11/01/21	02.250%	54
88581EAQ4	GCMO144A3C7 3650R 2021 D11/01/21	02.250%	54
88581MAA1	CB144A3C7 LEEWARD PART D01/28/22	0.010%	27
88603UAA7	GABS144A3C7 THRUST ENG D06/29/21	04.163%	40

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

88631YAA5	GABS144A3C7 TIAA CLO I D12/20/18	0.010%	32
88631YAC1	GABS144A3C7 TIAA CLO I D12/20/18	0.010%	32
88631YAE7	GABS144A3C7 TIAA CLO I D12/20/18	0.010%	32
88631YAG2	GABS144A3C7 TIAA CLO I D12/20/18	0.010%	32
88631YAJ6	GABS144A3C7 TIAA CLO I D12/20/18	0.010%	32
886313AE5	GABS144A3C7 TIAA CHURC D09/15/16	0.010%	28
88634RAA7	ABS144A3C7 TICTON CAPF D12/12/08	0.010%	F 59
88651CAA8	GABS144A3C7 TIERPOINT D07/07/23	06.000%	53
88651CAB6	GABS144A3C7 TIERPOINT D07/07/23	06.500%	53
886528AA6	GCB144A3C7 TIERRA VI07 D09/13/07	6.028%	MS54
886528AB4	GCB144A3C7 TIERRA VI07 D09/13/07	6.028%	MS54
88655BAA6	144A3C7 TIERS 08-1 F		
88674FAB2	GABS144A3C7 TIGRIS F D03/15/07	0.010%	JJ52
88674FAC0	GABS144A3C7 TIGRIS F D03/15/07	0.010%	JJ52
88674FAD8	GABS144A3C7 TIGRIS F D03/15/07	0.010%	JJ52
88674FAE6	GABS144A3C7 TIGRIS F D03/15/07	6.000%	JJ52
88674FAG1	GABS144A3C7 TIGRIS F D03/15/07	0.010%	JJ52
88675CAA0	ABS144A3C7 TIKEHAU US D06/12/23	0.010%	34
88675CAC6	ABS144A3C7 TIKEHAU US D06/12/23	0.010%	34
88675CAE2	ABS144A3C7 TIKEHAU US D06/12/23	0.010%	34
88675CAG7	ABS144A3C7 TIKEHAU US D06/12/23	0.010%	34
88675CAJ1	ABS144A3C7 TIKEHAU US D06/12/23	0.010%	34
88675CAL6	ABS144A3C7 TIKEHAU US D06/12/23	0.010%	34
88675FAA3	ABS144A3C7 TIKEHAU US D06/12/23	0.010%	34
88675FAC9	ABS144A3C7 TIKEHAU US D06/12/23	0.010%	34
88675SAA5	ABS144A3C7 TIKEHAU US D12/23/21	0.010%	35
88675SAC1	ABS144A3C7 TIKEHAU US D12/23/21	0.010%	35
88675SAE7	ABS144A3C7 TIKEHAU US D12/23/21	0.010%	35
88675SAG2	ABS144A3C7 TIKEHAU US D12/23/21	0.010%	35
88675SAJ6	ABS144A3C7 TIKEHAU US D12/23/21	0.010%	35
88675XAA4	GABS144A3C7 TIKEHAU US D12/13/23	0.010%	36
88675XAC0	GABS144A3C7 TIKEHAU US D12/13/23	0.010%	36
88675YAA2	GABS144A3C7 TIKEHAU US D12/13/23	0.010%	36
88675YAC8	GABS144A3C7 TIKEHAU US D12/13/23	0.010%	36
88675YAE4	GABS144A3C7 TIKEHAU US D12/13/23	0.010%	36
88675YAG9	GABS144A3C7 TIKEHAU US D12/13/23	0.010%	36
88675YAJ3	GABS144A3C7 TIKEHAU US D12/13/23	0.010%	36
88675YAL8	GABS144A3C7 TIKEHAU US D12/13/23	07.050%	36
88676JAA4	ABS144A3C7 TIKEHAU US D12/23/21	0.010%	35
88676JAC0	ABS144A3C7 TIKEHAU US D12/23/21	0.010%	35
88676KAA1	ABS144A3C7 TIKEHAU US D08/09/22	0.010%	33
88676KAC7	ABS144A3C7 TIKEHAU US D08/09/22	0.010%	33
88676LAA9	ABS144A3C7 TIKEHAU US D08/09/22	0.010%	33
88676LAC5	ABS144A3C7 TIKEHAU US D08/09/22	05.150%	33
88676LAE1	ABS144A3C7 TIKEHAU US D08/09/22	0.010%	33
88676LAG6	ABS144A3C7 TIKEHAU US D08/09/22	0.010%	33
88676LAJ0	ABS144A3C7 TIKEHAU US D08/09/22	06.166%	33
88676LAL5	ABS144A3C7 TIKEHAU US D08/09/22	0.010%	33
88676LAN1	ABS144A3C7 TIKEHAU US D08/09/22	0.010%	33
88676LAQ4	ABS144A3C7 TIKEHAU US D08/09/22	0.010%	33
88676MAA7	ABS144A3C7 TIKEHAU US D01/26/23	0.010%	32
88676MAC3	ABS144A3C7 TIKEHAU US D01/26/23	09.638%	32
88676MAE9	ABS144A3C7 TIKEHAU US D01/26/23	0.010%	32
88676NAA5	ABS144A3C7 TIKEHAU US D01/26/23	0.010%	32
88676NAC1	ABS144A3C7 TIKEHAU US D01/26/23	0.010%	32
88676NAE7	ABS144A3C7 TIKEHAU US D01/26/23	0.010%	32
88676NAG2	ABS144A3C7 TIKEHAU US D01/26/23	0.010%	32
88676NAJ6	ABS144A3C7 TIKEHAU US D01/26/23	0.010%	32
88676NAL1	ABS144A3C7 TIKEHAU US D01/26/23	08.465%	32
88676NAN7	ABS144A3C7 TIKEHAU US D01/26/23	0.010%	32
88713XAA8	ABS144A3C7 TIMBERLINEF D01/18/08	0.010%	JJ43
888329AA7	ABS144A3C7 TITANIA RE D06/16/21	0.010%	28
888329AB5	GABS144A3C7 TITANIA RE D12/21/21	0.010%	24

CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

888329AC3 ABS144A3C7 TITANIA RE D02/23/23 0.010% 30
888329AD1 ABS144A3C7 TITANIA RE D02/23/23 0.010% 30
888806AV8 \$VRDO144A PA962 RV DE D01/17/02 0.010% MN28 BE
888806AW6 \$VRDO144A PA962 RV DE D01/17/02 0.010% MN28 BE
888808FJ6 144A 3C7 BRUTS RV NJ D08/02/07 0.010% JD24 BE
888808FP2 144A 3C7 BRUTS RV NJ D08/21/07 0.010% JD24 BE
888808FR8 144A 3C7 BRUTS RV NJ D08/21/07 0.010% JD32 BE
888808FT4 144A 3C7 BRUTS RV NJ D08/21/07 0.010% JD32 BE
88889XAC2 CB144A3C7 TODAYS PWR I D03/26/20 04.250% JD28
88889XAE8 CB144A3C7 TODAYS PWR I D03/26/20 04.500% JD39
889294MM3 \$VRDO 144A 3C7 MERLOTS D04/26/04 0.010% JD27 BE
889294MN1 144A 3C7 BRUTS G/O OH D04/26/04 0.010% JD27 BE
89009PAA6 GABS144A3C7 TOMONI RE D03/30/22 0.010% 26
89009PAB4 GABS144A3C7 TOMONI RE D03/30/22 0.010% 26
89055TAA1 CB144A3C7 TOPANGA RE L D12/22/21 0.010% 26
89055TAB9 CB144A3C7 TOPANGA RE L D12/22/21 0.010% 24
891027AR5 GCB144A3C7 TORCHMARK C D11/17/17 05.275% JD57
891088AG1 GABS144A3C7 TOROABS IF D06/30/05 0.010% FA42
89109LAB2 GABS144A3C7 TORO EUROP D09/12/14 0.010% 28
89109LAC0 GABS144A3C7 TORO EUROP D09/12/14 0.010% 28
89109LAD8 GABS144A3C7 TORO EUROP D09/12/14 0.010% 28
89109LAE6 GABS144A3C7 TORO EUROP D09/12/14 0.010% 28
89109LAF3 GABS144A3C7 TORO EUROP D09/12/14 0.010% 28
89109LAG1 GABS144A3C7 TORO EUROP D09/12/14 0.010% 28
89109MAA2 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
89109MAB0 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
89109MAC8 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
89109MAD6 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
89109MAE4 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
89109MAH7 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
89109MAJ3 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
89109MAK0 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
89109MAL8 ABS144A3C7 TORO EUROPE D07/17/17 02.200% 30
89109MAM6 ABS144A3C7 TORO EUROPE D07/17/17 02.200% 30
89109MAN4 ABS144A3C7 TORO EUROPE D07/17/17 02.200% 30
89109MAP9 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
89109MAQ7 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
89109MAR5 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
89109MAS3 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
89109MAT1 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
89109MAU8 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
89109MAV6 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
89109MAW4 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
89109MAX2 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
89109MAY0 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
89109MAZ7 ABS144A3C7 TORO EUROPE D07/17/17 0.010% 30
891090AA0 GABS144A3C7 TORO II F D04/27/06 0.010% MS43
891090AB8 GABS144A3C7 TORO II F D04/27/06 0.010% MS43
891090AC6 GABS144A3C7 TORO II F D04/27/06 0.010% MS43
891090AD4 GABS144A3C7 TORO II F D04/27/06 0.010% MS43
891090AE2 GABS144A3C7 TORO II F D04/27/06 0.010% MS43
891090AF9 GABS144A3C7 TORO II F D04/27/06 0.010% MS43
891090AG7 GABS144A3C7 TORO II F D04/27/06 0.010% MS43
891090AH5 GABS144A3C7 TORO ABS F D04/27/06 0.010% MS43
891160TC7 GCB144A3C7 TORONTO DOM D07/26/22 03.815% JJ25
89141WAD4 GABS144A3C7 TORREY PIN D05/17/22 0.010% 30
89141WAE2 GABS144A3C7 TORREY PIN D05/17/22 0.010% 30
89141WAF9 ABS144A3C7 TORREY PINE D05/25/23 0.010% 31
89141WAG7 ABS144A3C7 TORREY PINE D05/25/23 0.010% 31
89142MAA1 RLS144A3C7 TORREY PINE D03/30/21 0.010% 29
89142MAB9 RLS144A3C7 TORREY PINE D03/30/21 0.010% 29
89147N106 144A3C7 TORTOISE CAPTL
89155YAN1 GABS 144A 3C7 TOURMA F D09/29/05 0.010% JJ40

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

89156CAD0	GABS144A3C7TOURMALINEF	D04/05/07	8.500%	JJ52
89156EAG9	GABS144A3C7TOURMALINEF	D04/05/07	0.010%	JJ52
89156EAL8	GABS144A3C7TOURMALINEF	D04/05/07	0.010%	JJ52
89175TAA6	GCMO144A3C7 TOWD PT MT	D08/01/18	0.010%	58
89175TAB4	GCMO144A3C7 TOWD PT MT	D08/01/18	0.010%	58
89175TAC2	GCMO144A3C7 TOWD PT MT	D08/01/18	0.010%	58
89175TAD0	GCMO144A3C7 TOWD PT MT	D08/01/18	0.010%	58
89175TAE8	GCMO144A3C7 TOWD PT MT	D08/01/18	0.010%	58
89175TAF5	GCMO144A3C7 TOWD PT MT	D08/01/18	0.010%	58
89175TAG3	GCMO144A3C7 TOWD PT MT	D08/01/18	0.010%	58
89175TAH1	GCMO144A3C7 TOWD PT MT	D08/01/18	0.010%	58
89175TAJ7	GCMO144A3C7 TOWD PT MT	D08/01/18	0.010%	58
89175TAK4	GCMO144A3C7 TOWD PT MT	D08/01/18	0.010%	58
89175TAL2	GCMO144A3C7 TOWD PT MT	D08/01/18	0.010%	58
89175TAN8	GCMO144A3C7 TOWD PT MT	D08/01/18	0.010%	58
89175TAP3	GCMO144A3C7 TOWD PT MT	D08/01/18	0.010%	58
89176BAL0	CMO144A3C7 TOWD PT MTG	D12/01/18	0.010%	58
89176BAM8	CMO144A3C7 TOWD PT MTG	D12/01/18	0.010%	58
89176BAN6	CMO144A3C7 TOWD PT MTG	D12/01/18	0.010%	58
89176BAT3	CMO144A3C7 TOWD PT MTG	D12/01/18	0.010%	58
89177HAA0	GCMO144A3C7 TOWD PT MT	D04/30/19	0.010%	58
89177HAB8	GCMO144A3C7 TOWD PT MT	D04/30/19	0.010%	58
89177HAC6	GCMO144A3C7 TOWD PT MT	D04/30/19	0.010%	58
89177HAD4	GCMO144A3C7 TOWD PT MT	D04/30/19	0.010%	58
89177HAE2	GCMO144A3C7 TOWD PT MT	D04/30/19	0.010%	58
89177HAF9	GCMO144A3C7 TOWD PT MT	D04/30/19	0.010%	58
89177HAG7	GCMO144A3C7 TOWD PT MT	D04/30/19	0.010%	58
89177HAH5	GCMO144A3C7 TOWD PT MT	D04/30/19	0.010%	58
89177HAJ1	GCMO144A3C7 TOWD PT MT	D04/30/19	00.000%	58
89177HAK8	GCMO144A3C7 TOWD PT MT	D04/30/19	0.010%	58
89177HAL6	GCMO144A3C7 TOWD PT MT	D04/30/19	0.010%	58
89177HAM4	GCMO144A3C7 TOWD PT MT	D04/30/19	0.010%	58
89177HAQ5	GCMO144A3C7 TOWD PT MT	D04/01/19	0.010%	58
89177HAR3	GCMO144A3C7 TOWD PT MT	D04/01/19	0.010%	58
89177KAP0	GCMO144A3C7 TOWD PT MT	D03/01/19	0.010%	58
89177KAQ8	GCMO144A3C7 TOWD PT MT	D03/01/19	0.010%	58
89177KAR6	GCMO144A3C7 TOWD PT MT	D03/01/19	0.010%	58
89177KAS4	GCMO144A3C7 TOWD PT MT	D03/01/19	0.010%	58
89177RAN0	GCMO144A3C7 TOWD PT MT	D02/01/19	0.010%	58
89177RAP5	GCMO144A3C7 TOWD PT MT	D02/01/19	0.010%	58
89177RAQ3	GCMO144A3C7 TOWD PT MT	D02/01/19	0.010%	58
89177RAR1	GCMO144A3C7 TOWD PT MT	D02/01/19	0.010%	58
89177XAA5	GCMO144A3C7 TOWD PT MT	D10/30/19	0.010%	59
89177XAB3	GCMO144A3C7 TOWD PT MT	D10/30/19	0.010%	59
89177XAC1	GCMO144A3C7 TOWD PT MT	D10/30/19	0.010%	59
89177XAD9	GCMO144A3C7 TOWD PT MT	D10/30/19	0.010%	59
89177XAE7	GCMO144A3C7 TOWD PT MT	D10/30/19	0.010%	59
89177XAF4	GCMO144A3C7 TOWD PT MT	D10/30/19	0.010%	59
89177XAG2	GCMO144A3C7 TOWD PT MT	D10/30/19	0.010%	59
89177XAH0	GCMO144A3C7 TOWD PT MT	D10/30/19	0.010%	59
89177XAJ6	GCMO144A3C7 TOWD PT MT	D10/30/19	0.010%	59
89177XAK3	GCMO144A3C7 TOWD PT MT	D10/30/19	00.000%	59
89177XAL1	GCMO144A3C7 TOWD PT MT	D10/30/19	0.010%	59
89177XAM9	GCMO144A3C7 TOWD PT MT	D10/30/19	0.010%	59
89177XAN7	GCMO144A3C7 TOWD PT MT	D10/30/19	0.010%	59
89177XAR8	GCMO144A3C7 TOWD PT MT	D10/01/19	0.010%	59
89177XAS6	GCMO144A3C7 TOWD PT MT	D10/01/19	0.010%	59
89178CAA0	CMO144A3C7 TOWD PT MAS	D10/23/20	0.010%	50
89178JAK3	GCMO144A3C7 TOWD PT MT	D11/01/19	0.010%	59
89178JAL1	GCMO144A3C7 TOWD PT MT	D11/01/19	0.010%	59
89178JAM9	GCMO144A3C7 TOWD PT MT	D11/01/19	0.010%	59
89178JAN7	GCMO144A3C7 TOWD PT MT	D11/01/19	0.010%	59
89178JAP2	GCMO144A3C7 TOWD PT MT	D11/01/19	0.010%	59

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89178JAQ0	GCMO144A3C7 TOWD PT MT D11/01/19	0.010%	59
89178JAR8	GCMO144A3C7 TOWD PT MT D11/01/19	0.010%	59
89178JAS6	GCMO144A3C7 TOWD PT MT D11/01/19	0.010%	59
89178JAT4	GCMO144A3C7 TOWD PT MT D11/01/19	0.010%	59
89178JAU1	GCMO144A3C7 TOWD PT MT D11/01/19	0.010%	59
89178JAV9	GCMO144A3C7 TOWD PT MT D11/01/19	0.010%	59
89178JAW7	GCMO144A3C7 TOWD PT MT D11/01/19	0.010%	59
89178JAX5	GCMO144A3C7 TOWD PT MT D11/01/19	0.010%	59
89178JAY3	GCMO144A3C7 TOWD PT MT D11/01/19	0.010%	59
89178JAZ0	GCMO144A3C7 TOWD PT MT D11/01/19	0.010%	59
89178JBA4	GCMO144A3C7 TOWD PT MT D11/01/19	0.010%	59
89178JBF3	GCMO144A3C7 TOWD PT MT D11/01/19	0.010%	59
89178JBG1	GCMO144A3C7 TOWD PT MT D11/01/19	0.010%	59
89178JBH9	GCMO144A3C7 TOWD PT MT D11/01/19	0.010%	59
89178JBJ5	GCMO144A3C7 TOWD PT MT D11/01/19	0.010%	59
89178UAA0	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAB8	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAC6	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAD4	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAE2	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAF9	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAG7	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAH5	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAJ1	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAK8	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAL6	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAM4	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAN2	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAP7	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAQ5	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAR3	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAS1	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAT9	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAU6	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAV4	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAW2	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAX0	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAY8	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UAZ5	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UBA9	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UBB7	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UBC5	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UBD3	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UBE1	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89178UBF8	GCMO144A3C7 TOWD PT MT D07/01/20	0.010%	63
89179JAA4	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAB2	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAC0	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAD8	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAE6	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAF3	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAG1	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAH9	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAJ5	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAK2	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAL0	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAM8	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAN6	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAP1	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAQ9	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAR7	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAS5	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAT3	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60

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89179JAU0	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAV8	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAW6	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAX4	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAY2	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JAZ9	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JBA3	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JBB1	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JBC9	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JBE5	GCMO144A3C7 TOWD PT MT D10/01/20	0.010%	60
89179JBF2	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JBG0	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JBH8	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JBJ4	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JBK1	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JBL9	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JBM7	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JBN5	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JBP0	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JBQ8	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JBR6	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JBS4	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JBT2	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JBU9	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JBV7	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JBW5	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JBX3	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JBY1	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JBZ8	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCA2	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCB0	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCC8	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCD6	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCE4	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCF1	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCG9	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCH7	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCI3	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCK0	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCL8	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCM6	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCN4	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCP9	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCQ7	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCR5	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCS3	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCT1	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCU8	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCV6	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCW4	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCX2	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCY0	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JCZ7	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JDA1	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JDB9	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JDC7	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JDD5	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JDE3	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JDF0	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JDG8	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JDH6	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JDJ2	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JDK9	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60

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89179JDL7	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JDM5	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179JDN3	GCMO144A3C7 TOWD PT MT D03/01/21	0.010%	60
89179TAA2	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAB0	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAC8	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAD6	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAE4	GCMO144A3C7 TOWD PT MT D05/01/21	00.000%	60
89179TAF1	GCMO144A3C7 TOWD PT MT D05/01/21	00.000%	60
89179TAG9	GCMO144A3C7 TOWD PT MT D05/01/21	00.000%	60
89179TAH7	GCMO144A3C7 TOWD PT MT D05/01/21	00.000%	60
89179TAJ3	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAK0	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAL8	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAM6	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAN4	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAP9	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAQ7	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAR5	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAS3	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAT1	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAU8	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAV6	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAW4	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAX2	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAY0	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TAZ7	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TBA1	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TBB9	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TBC7	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TBD5	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TBE3	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TBF0	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TBG8	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89179TBH6	GCMO144A3C7 TOWD PT MT D05/01/21	0.010%	60
89180CAA6	CMO144A3C7 TOWD PT MAS D10/23/20	0.010%	50
89180FAA9	GCMO144A3C7 TOWD PT MT D11/01/21	0.010%	68
89180FAB7	GCMO144A3C7 TOWD PT MT D11/01/21	0.010%	68
89180FAC5	GCMO144A3C7 TOWD PT MT D11/01/21	0.010%	68
89180FAD3	GCMO144A3C7 TOWD PT MT D11/01/21	0.010%	68
89180FAE1	GCMO144A3C7 TOWD PT MT D11/01/21	0.010%	68
89180FAF8	GCMO144A3C7 TOWD PT MT D11/01/21	0.010%	68
89180FAG6	GCMO144A3C7 TOWD PT MT D11/01/21	0.010%	68
89180FAH4	GCMO144A3C7 TOWD PT MT D11/01/21	00.000%	68
89180FCD1	GCMO144A3C7 TOWD PT MT D11/01/21	0.010%	68
89180LAA6	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAB4	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAC2	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAD0	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAE8	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAF5	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAG3	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAH1	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAJ7	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAK4	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAN8	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAP3	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAQ1	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAR9	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAS7	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAT5	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAU2	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAV0	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61

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89180LAW8	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAX6	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAY4	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LAZ1	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBA5	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBB3	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBC1	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBD9	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBE7	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBF4	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBG2	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBH0	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBJ6	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBK3	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBL1	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBM9	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBN7	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBP2	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBQ0	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBR8	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBS6	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBT4	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBV1	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBV9	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBW7	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBX5	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBY3	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LBZ0	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LCA4	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LCB2	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LCC0	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LCD8	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LCG1	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LCH9	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LCJ5	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LCK2	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LCL0	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
89180LCM8	GCMO144A3C7 TOWD PT MT D12/01/21	0.010%	61
891805AA1	ABS144A3C7 TOWER HILL D03/26/13	06.220%	MS43
891805AB9	ABS144A3C7 TOWER HILL D03/26/13	06.220%	MS43
891805AC7	ABS144A3C7 TOWER HILL D03/26/13	06.220%	MS43
89181KAA7	CMO144A3C7 TOWD PT MAS D10/23/20	0.010%	50
89234CAC8	GABS144A3C7 TPREF FUND D07/11/02	0.010%	JJ32
89234NAB6	GABS144A3C7 TPREF FUND D10/29/02	0.010%	FA32
89234XAB4	GABS 144A3C7 TPREF III D12/19/02	0.010%	JJ33
89234XAC2	GABS 144A3C7 TPREF III D12/19/02	0.010%	JJ33
89234XAD0	GABS 144A3C7 TPREF III D12/19/02	0.010%	JJ33
89254KAA9	ARN144A3C7 TRADE ST03A D06/17/03	0.010%	MS38
892725AN2	GABS144A3C7 TRAFIGURA D07/22/21	0.010%	25
892725AS1	GABS144A3C7 TRAFIGURA D07/22/21	01.080%	25
892725AU6	GABS144A3C7 TRAFIGURA D07/22/21	01.780%	25
89288CAA7	GABS144A3C7 TRALEE CLO D03/25/21	0.010%	34
89288CAC3	GABS144A3C7 TRALEE CLO D03/25/21	0.010%	34
89288CAE9	GABS144A3C7 TRALEE CLO D03/25/21	0.010%	34
89288CAG4	GABS144A3C7 TRALEE CLO D03/25/21	0.010%	34
89288CAJ8	GABS144A3C7 TRALEE CLO D03/25/21	03.780%	34
89288CAL3	GABS144A3C7 TRALEE CLO D03/25/21	0.010%	34
89288FAB8	GABS144A3C7 TRAINER V D11/30/04	0.010%	JJ40
89288FAC6	GABS144A3C7 TRAINER V D11/30/04	0.010%	JJ40
89288FAD4	GABS144A3C7 TRAINER V D11/30/04	0.010%	JJ40
89288FAE2	GABS144A3C7 TRAINER V D11/30/04	0.010%	JJ40
89288WAB1	GABS 144A 3C7 TRAINERF D02/28/02	0.010%	JJ37
89288WAC9	GABS 144A 3C7 TRAINERF D02/28/02	0.010%	JJ37

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89288WAD7	GABS 144A 3C7 TRAINERF D02/28/02	0.010%	JJ37
892881AB9	GABS 144A 3C7 TRAINERF D02/19/03	0.010%	FA38
892881AC7	GABS 144A 3C7 TRAINERF D02/19/03	0.010%	FA38
892881AD5	GABS 144A 3C7 TRAINERF D02/19/03	0.010%	FA38
892881AE3	GABS 144A 3C7 TRAINERF D02/19/03	0.010%	FA38
89289DAA4	ABS144A3C7 TRALEE CLO D09/25/19	0.010%	32
89289EAQ7	ABS144A3C7 TRALEE CLO D09/25/19	0.010%	32
89289EAY0	GABS144A3C7 TRALEE CLO D10/25/21	0.010%	32
89289EBA1	GABS144A3C7 TRALEE CLO D10/25/21	0.010%	32
89289EBC7	GABS144A3C7 TRALEE CLO D10/25/21	0.010%	32
89289EBE3	GABS144A3C7 TRALEE CLO D10/25/21	0.010%	32
89289EBG8	GABS144A3C7 TRALEE CLO D10/25/21	0.010%	32
89289EBJ2	GABS144A3C7 TRALEE CLO D10/25/21	0.010%	32
89289UAQ1	GABS144A3C7 TRALEE CLO D08/08/17	0.010%	29
89289UAS7	GABS144A3C7 TRALEE CLO D08/08/17	0.010%	29
89289UAU2	GABS144A3C7 TRALEE CLO D08/08/17	0.010%	29
89289UAW8	GABS144A3C7 TRALEE CLO D08/08/17	0.010%	29
89289UAY4	GABS144A3C7 TRALEE CLO D08/08/17	0.010%	29
89289UBA5	GABS144A3C7 TRALEE CLO D08/08/17	0.010%	29
89300EAA7	ABS144A3C7 TRALEE CLO D01/30/18	0.010%	30
89300FAA4	ABS144A3C7 TRALEE CLO D01/30/18	0.010%	30
89300FAC0	ABS144A3C7 TRALEE CLO D01/30/18	0.010%	30
89300FAE6	ABS144A3C7 TRALEE CLO D01/30/18	0.010%	30
89300FAG1	ABS144A3C7 TRALEE CLO D01/30/18	0.010%	30
89300FAJ5	ABS144A3C7 TRALEE CLO D01/30/18	0.010%	30
89300FAL0	ABS144A3C7 TRALEE CLO D01/30/18	0.010%	30
89300GAA2	ABS144A3C7 TRALEE CLO D10/31/18	0.010%	34
89300GAC8	ABS144A3C7 TRALEE CLO D10/20/21	0.010%	34
89300GAE4	ABS144A3C7 TRALEE CLO D10/20/21	0.010%	34
89300JAN8	ABS144A3C7 TRALEE CLO D10/20/21	0.010%	34
89300JAQ1	ABS144A3C7 TRALEE CLO D10/20/21	0.010%	34
89300JAS7	ABS144A3C7 TRALEE CLO D10/20/21	0.010%	34
89300JAU2	ABS144A3C7 TRALEE CLO D10/20/21	0.010%	34
89300JAW8	ABS144A3C7 TRALEE CLO D10/20/21	0.010%	34
89300JAY4	ABS144A3C7 TRALEE CLO D10/20/21	03.741%	34
89300KAA3	GABS144A3C7 TRALEE CLO D03/25/21	0.010%	34
89300KAC9	GABS144A3C7 TRALEE CLO D03/25/21	0.010%	34
893574AA1	GCB144A3C7 TRANSCONTIN D08/12/11	05.400%	FA41
893647BT3	GCB144A3C7 TRANSDIGM I D11/28/23	07.125%	JD31
89412UAC2	GABS 144A 3C7TRAPEZAF D04/20/04	0.010%	MN34
89412UAF5	GABS AI TRAPEZA VI F D04/20/04	0.010%	MN34
89412UAG3	GABS AI TRAPEZA VI F D04/20/04	0.010%	MN34
89412UAJ7	GABS AI TRAPEZA VI F D04/20/04	0.010%	MN34
89412UAK4	GABS AI TRAPEZA VI F D04/20/04	5.186%	MN34
89412VAA4	GABS 144A 3C7TRAPEZAF D04/20/04	0.010%	MN34
89412VAB2	GABS AI TRAPEZA VI F D04/20/04	0.010%	MN34
89412WAB0	GABS AI TRAPEZA VI F D04/20/04	0.010%	MN34
89412WAC8	GABS144A3C7 TRAPEZA F D10/19/04	0.010%	JJ35
89412WAF1	GABS144A3C7 TRAPEZA F D10/19/04	0.010%	JJ35
89412WAH7	GABS144A3C7 TRAPEZA F D10/19/04	5.376%	JJ35
89412WAJ3	GABS144A3C7 TRAPEZA F D10/19/04	0.010%	JJ35
89412WAK0	GABS144A3C7 TRAPEZA F D10/19/04	0.010%	JJ35
89412XAA0	GABS144A3C7 TRAPEZA F D08/11/05	0.000%	FA35
89412XAB8	GABS144A3C7 TRAPEZA F D08/11/05	0.000%	FA35
89413AAA9	GABS 144A3C7 TRAPEZA F D01/10/06	0.010%	JJ40
89413AAB7	GABS 144A3C7 TRAPEZA F D01/10/06	0.010%	JJ40
89413AAC5	GABS 144A3C7 TRAPEZA F D01/10/06	0.010%	JJ40
89413AAD3	GABS 144A3C7 TRAPEZA F D01/10/06	0.010%	JJ40
89413AAE1	GABS 144A3C7 TRAPEZA F D01/10/06	6.118%	JJ40
89413AAF8	GABS 144A3C7 TRAPEZA F D01/10/06	6.160%	JJ40
89413AAG6	GABS 144A3C7 TRAPEZA F D01/10/06	0.010%	JJ40
89413CAA5	GABS 144A 3C7 TRAPEZAF D06/15/06	0.010%	JJ41
89413CAC1	GABS 144A 3C7 TRAPEZAF D06/15/06	0.010%	JJ41

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89413CAE7	GABS 144A 3C7 TRAPEZAF	D06/15/06	0.010%	JJ41
89413CAG2	GABS 144A 3C7 TRAPEZAF	D06/15/06	0.010%	JJ41
89413CAJ6	GABS 144A 3C7 TRAPEZAF	D06/15/06	0.010%	JJ41
89413CAL1	GABS 144A 3C7 TRAPEZAF	D06/15/06	8.700%	JJ41
89413CAN7	GABS 144A 3C7 TRAPEZAF	D06/15/06	6.760%	JJ41
89413DAC9	GABS 144A 3C7 TRAPEZAF	D06/15/06	0.010%	JJ41
89413EAA1	GCMO144A3C7 TRAPEZA F	D03/15/07	0.010%	JJ42
89413EAE3	GCMO144A3C7 TRAPEZA F	D03/15/07	0.010%	JJ42
89413EAG8	GCMO144A3C7 TRAPEZA F	D03/15/07	0.010%	JJ42
89413GAA6	GCMO144A3C7 TRAPEZA	D03/15/07	0.010%	JJ42
89413GAC2	GCMO144A3C7 TRAPEZA	D03/15/07	0.010%	JJ42
89413GAE8	GCMO144A3C7 TRAPEZA	D03/15/07	0.010%	JJ42
89413GAG3	GCMO144A3C7 TRAPEZA	D03/15/07	0.010%	JJ42
89413GAJ7	GCMO144A3C7 TRAPEZA	D03/15/07	0.010%	JJ42
89413GAL2	GCMO144A3C7 TRAPEZA	D03/15/07	0.010%	JJ42
89413GAN8	GCMO144A3C7 TRAPEZA	D03/15/07	0.010%	JJ42
89413GAQ1	GCMO144A3C7 TRAPEZA	D03/15/07	0.010%	JJ42
89413GAS7	GCMO144A3C7 TRAPEZA	D03/15/07	0.010%	JJ42
89413GAU2	GCMO144A3C7 TRAPEZA	D03/15/07	0.010%	JJ42
894135AA0	GABS144A3C7 TRAPEZA F	D08/15/07	0.010%	FA42
894135AC6	GABS144A3C7 TRAPEZA F	D08/15/07	0.010%	FA42
894135AE2	GABS144A3C7 TRAPEZA F	D08/15/07	0.010%	FA42
894135AG7	GABS144A3C7 TRAPEZA F	D08/15/07	0.010%	FA42
894135AJ1	GABS144A3C7 TRAPEZA F	D08/15/07	0.010%	FA42
894135AL6	GABS144A3C7 TRAPEZA F	D08/15/07	0.010%	FA42
894135AN2	GABS144A3C7 TRAPEZA F	D08/15/07	0.010%	FA42
894135AS1	GABS144A3C7 TRAPEZA F	D08/15/07	0.010%	FA42
894135AW2	GABS144A3C7 TRAPEZA F	D08/15/07	0.010%	FA42
894135AY8	GABS144A3C7 TRAPEZA F	D08/15/07	0.010%	FA42
894138AC0	GABS144A3C7 TRAPEZA F	D08/15/07	0.010%	FA42
89472WAA9	ABS144A3C7 TRELLIS F	D11/03/06	0.010%	MS41
89473LAL8	ABS144A3C7 TREMAN PK C	D11/20/18	0.010%	28
89473MAB8	GABS144A3C7 TREMAN PK	D04/09/15	0.010%	27
89473MAD4	GABS144A3C7 TREMAN PK	D04/09/15	0.010%	27
894940AA3	GABS144A3C7 TRESTLES C	D12/15/23	0.010%	36
894940AC9	GABS144A3C7 TRESTLES C	D12/15/23	0.010%	36
894940AE5	GABS144A3C7 TRESTLES C	D12/15/23	0.010%	36
894940AG0	GABS144A3C7 TRESTLES C	D12/15/23	0.010%	36
894940AJ4	GABS144A3C7 TRESTLES C	D12/15/23	0.010%	36
894940AL9	GABS144A3C7 TRESTLES C	D12/15/23	0.010%	36
894941AA1	GABS144A3C7 TRESTLES C	D12/15/23	0.010%	36
894941AC7	GABS144A3C7 TRESTLES C	D12/15/23	0.010%	36
894941AE3	GABS144A3C7 TRESTLES C	D12/15/23	0.010%	36
89531FAL1	ABS144A3C7 TRESTLES CL	D03/31/21	0.010%	32
89531FAN7	ABS144A3C7 TRESTLES CL	D03/31/21	0.010%	32
89531FAQ0	ABS144A3C7 TRESTLES CL	D03/31/21	0.010%	32
89531FAS6	ABS144A3C7 TRESTLES CL	D03/31/21	02.940%	32
89531FAU1	ABS144A3C7 TRESTLES CL	D03/31/21	0.010%	32
89531GAC9	GABS144A3C7 TRESTLES C	D07/18/17	0.010%	29
89531GAE5	GABS144A3C7 TRESTLES C	D03/31/21	0.010%	32
89531GAG0	GABS144A3C7 TRESTLES C	D03/31/21	0.010%	32
89531MAA0	ABS144A3C7 TRESTLES CL	D06/13/18	0.010%	31
89531MAC6	ABS144A3C7 TRESTLES CL	D06/13/18	0.010%	31
89531MAE2	ABS144A3C7 TRESTLES CL	D06/13/18	0.010%	31
89531MAG7	ABS144A3C7 TRESTLES CL	D06/13/18	0.010%	31
89531VAA0	GABS144A3C7 TRESTLES C	D06/13/18	0.010%	31
89531VAC6	GABS144A3C7 TRESTLES C	D06/13/18	0.010%	31
89543HAA7	ABS144A3C7 TRI-COMMAND	D02/15/20	04.000%	FA30
89543HAB5	ABS144A3C7 TRI-COMMAND	D02/15/20	05.383%	FA35
89543HAC3	ABS144A3C7 TRI-COMMAND	D02/15/20	05.383%	FA41
89543HAD1	ABS144A3C7 TRI-COMMAND	D02/15/20	05.383%	FA44
89543HAE9	ABS144A3C7 TRI-COMMAND	D02/15/20	03.500%	FA48
89543HAF6	ABS144A3C7 TRI-COMMAND	D06/30/20	04.000%	FA39

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89589AAA7	GCMO144A3C7 TRIANGLE R D11/15/23	0.010%	33
89589AAB5	GCMO144A3C7 TRIANGLE R D11/15/23	0.010%	33
89589AAC3	GCMO144A3C7 TRIANGLE R D11/15/23	0.010%	33
89589AAD1	GCMO144A3C7 TRIANGLE R D11/15/23	0.010%	33
895969AA1	GABS144A3C7 TRIMARAN C D12/15/22	0.010%	36
895969AC7	GABS144A3C7 TRIMARAN C D12/15/22	0.010%	36
89600HAA7	GCMO144A3C7 TRIANGLE R D09/02/21	0.010%	34
89600HAC3	GCMO144A3C7 TRIANGLE R D09/02/21	0.010%	34
89600HAE9	GCMO144A3C7 TRIANGLE R D09/02/21	0.010%	34
89600HAG4	GCMO144A3C7 TRIANGLE R D09/02/21	0.010%	34
89600MAB4	GCMO144A3C7 TRIANGLE R D10/22/20	0.010%	30
89600MAD0	GCMO144A3C7 TRIANGLE R D10/22/20	0.010%	30
89600PAA9	GABS144A3C7 TRIAXX F D03/29/07	0.010%	JJ39
89600PAB7	GABS144A3C7 TRIAXX F D03/29/07	0.010%	JJ39
896001AA2	GABS 144A TRIAXX F D05/16/07	0.010%	MS47
896001AB0	GABS 144A TRIAXX F D05/16/07	0.010%	MS47
896001AC8	GABS 144A TRIAXX F D05/16/07	0.010%	MS47
896001AD6	GABS 144A TRIAXX F D05/16/07	0.010%	MS47
896005AB1	GABS144A3C7TRIAXX06-1F D09/07/06	0.010%	MS39
896005AC9	GABS144A3C7TRIAXX06-1F D09/07/06	0.010%	MS39
896006AC7	GABS144A3C7 TRIAXX F D03/29/07	0.010%	JJ39
896006AD5	GABS144A3C7 TRIAXX F D03/29/07	0.010%	JJ39
896007AA9	GABS144A3C7 TRIAXX F D12/14/06	0.010%	JJ39
89602NFB8	\$VRDO 144A 3C7 MERLOT D04/25/03	0.010%	MN28 BE
89602NFK5	144A 3C7 BRUTS NY D04/25/03	0.010%	MN28 BE
89602NGE8	\$VRDO 144A 3C7 MERLOTS D04/22/04	0.010%	JJ28 BE
89602NGF5	144A 3C7 BRUTS RV NY D04/22/04	0.010%	JJ27 BE
89602NGG3	144A 3C7 BRUTS RV NY D04/22/04	0.010%	JJ27 BE
89602NGH1	144A 3C7 BRUTS RV NY D04/22/04	0.010%	JJ28 BE
89608KAC8	GABS 144A 3C7 TRICAD.F D06/08/06	0.010%	MS46
89608MAA8	GABS 144A 3C7 TRICAD.F D06/08/06	0.010%	MS46
89608MAC4	GABS 144A 3C7 TRICAD.F D06/08/06	0.010%	MS46
89609CAB7	GABS 144A 3C7 TRICAD F		
89609CAD3	GABS 144A 3C7 TRICAD F		
89609CAE1	GABS 144A 3C7 TRICAD F		
89609CAF8	GABS 144A 3C7 TRICAD F		
89615AAB3	ABS144A3C7 TRICOLOR AU D09/22/20	08.250%	26
89615AAC1	ABS144A3C7 TRICOLOR AU D09/22/20	08.250%	26
89621AAZ2	GABS144A3C7 TRILLIUM C D10/29/21	01.530%	29
89621ABA6	GABS144A3C7 TRILLIUM C D10/29/21	02.026%	29
89621ABB4	GABS144A3C7 TRILLIUM C D10/29/21	02.422%	29
89623P104	144A3C7 TRILLION CA	BE+	
89623VAA9	GABS144A3C7 TRIMARAN C D10/25/22	0.010%	35
89623VAC5	GABS144A3C7 TRIMARAN C D10/25/22	0.010%	35
89623VAE1	GABS144A3C7 TRIMARAN C D10/25/22	06.460%	35
89623VAG6	GABS144A3C7 TRIMARAN C D10/25/22	0.010%	35
89623VAJ0	GABS144A3C7 TRIMARAN C D10/25/22	0.010%	35
89623WAA7	GABS144A3C7 TRIMARAN C D11/16/23	0.010%	36
89623WAC3	GABS144A3C7 TRIMARAN C D11/16/23	0.010%	36
89623WAE9	GABS144A3C7 TRIMARAN C D11/16/23	0.010%	36
89623WAG4	GABS144A3C7 TRIMARAN C D11/16/23	0.010%	36
89623WAJ8	GABS144A3C7 TRIMARAN C D11/16/23	06.900%	36
89623WAL3	GABS144A3C7 TRIMARAN C D11/16/23	07.401%	36
89623WAN9	GABS144A3C7 TRIMARAN C D11/16/23	0.010%	36
89623WAQ2	GABS144A3C7 TRIMARAN C D11/16/23	8.903%	36
89624GAA1	GABS144A3C7 TRIMARAN C D12/22/21	0.010%	35
89624GAC7	GABS144A3C7 TRIMARAN C D12/22/21	0.010%	35
89624GAE3	GABS144A3C7 TRIMARAN C D12/22/21	0.010%	35
89624GAG8	GABS144A3C7 TRIMARAN C D12/22/21	0.010%	35
89624GAJ2	GABS144A3C7 TRIMARAN C D12/22/21	03.204%	35
89624HAA9	GABS144A3C7 TRIMARAN C D12/22/21	0.010%	35
89624HAC5	GABS144A3C7 TRIMARAN C D12/22/21	0.010%	35
89624JAA5	GABS144A3C7 TRIMARAN C D11/26/19	0.010%	32

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89624JAE7	GABS144A3C7 TRIMARAN C D11/26/19 03.877%	32
89624JAG2	GABS144A3C7 TRIMARAN C D11/26/19 05.002%	32
89624JAJ6	GABS144A3C7 TRIMARAN C D11/26/19 0.010%	32
89624KAA2	GABS144A3C7 TRIMARAN C D11/26/19 0.010%	32
89624KAC8	GABS144A3C7 TRIMARAN C D11/26/19 0.010%	32
89624NAA6	GABS144A3C7 TRIMARAN C D03/05/21 0.010%	32
89624NAC2	GABS144A3C7 TRIMARAN C D03/05/21 0.010%	32
89624NAE8	GABS144A3C7 TRIMARAN C D03/05/21 0.010%	32
89624NAG3	GABS144A3C7 TRIMARAN C D03/05/21 0.010%	32
89624PAA1	ABS144A3C7 TRIMARAN CA D03/05/21 0.010%	32
89624PAC7	ABS144A3C7 TRIMARAN CA D03/05/21 0.010%	32
89624RAA7	GABS144A3C7 TRIMARAN C D10/25/22 0.010%	35
89624RAC3	GABS144A3C7 TRIMARAN C D10/25/22 0.010%	35
89624UAA0	GABS144A3C7 TRIMARAN C D11/10/21 0.010%	34
89624UAC6	GABS144A3C7 TRIMARAN C D11/10/21 0.010%	34
89624UAE2	GABS144A3C7 TRIMARAN C D11/10/21 03.200%	34
89624UAG7	GABS144A3C7 TRIMARAN C D11/10/21 0.010%	34
89624UAJ1	GABS144A3C7 TRIMARAN C D11/10/21 0.010%	34
89624UAL6	GABS144A3C7 TRIMARAN C D11/10/21 0.010%	34
89624VAA8	GABS144A3C7 TRIMARAN C D11/10/21 0.010%	34
89624VAC4	GABS144A3C7 TRIMARAN C D11/10/21 0.010%	34
89624WAA6	GABS144A3C7 TRIMARAN C D08/23/23 0.010%	36
89624WAC2	GABS144A3C7 TRIMARAN C D08/23/23 0.010%	36
89624WAE8	GABS144A3C7 TRIMARAN C D08/23/23 0.010%	36
89624WAG3	GABS144A3C7 TRIMARAN C D08/23/23 0.010%	36
89624XAA4	GABS144A3C7 TRIMARAN C D08/23/23 0.010%	36
89624XAC0	GABS144A3C7 TRIMARAN C D08/23/23 0.010%	36
89624YAA2	GABS144A3C7 TRIMARAN C D11/16/23 0.010%	36
89624YAC8	GABS144A3C7 TRIMARAN C D11/16/23 0.010%	36
89625BAA1	GABS144A3C7 TRIMARAN C D12/15/22 0.010%	36
89625BAC7	GABS144A3C7 TRIMARAN C D12/15/22 0.010%	36
89625BAE3	GABS144A3C7 TRIMARAN C D12/15/22 07.0127%	36
89625BAG8	GABS144A3C7 TRIMARAN C D12/15/22 0.010%	36
89625BAJ2	GABS144A3C7 TRIMARAN C D12/15/22 0.010%	36
89640AAJ5	GABS144A3C7 TRINITAS C D03/04/22 0.010%	35
89640AAL0	GABS144A3C7 TRINITAS C D03/04/22 0.010%	35
89640AAN6	GABS144A3C7 TRINITAS C D03/04/22 0.010%	35
89640AAQ9	GABS144A3C7 TRINITAS C D03/04/22 03.675%	35
89640AAS5	GABS144A3C7 TRINITAS C D03/04/22 0.010%	35
89640AAU0	GABS144A3C7 TRINITAS C D03/04/22 0.010%	35
89640CAC6	ABS144A3C7 TRINITAS CL D03/25/19 0.010%	32
89640CAG7	GABS144A3C7 TRINITAS C D03/04/22 0.010%	35
89640CAJ1	GABS144A3C7 TRINITAS C D03/04/22 0.010%	35
89640EAA6	GABS144A3C7 TRINITAS C D06/28/22 0.010%	35
89640EAC2	GABS144A3C7 TRINITAS C D06/28/22 0.010%	35
89640EAE8	GABS144A3C7 TRINITAS C D06/28/22 0.010%	35
89640EAG3	GABS144A3C7 TRINITAS C D06/28/22 0.010%	35
89640EAJ7	GABS144A3C7 TRINITAS C D06/28/22 04.750%	35
89640EAL2	GABS144A3C7 TRINITAS C D06/28/22 0.010%	35
89640GAA1	GABS144A3C7 TRINITAS C D06/28/22 0.010%	35
89640GAC7	GABS144A3C7 TRINITAS C D06/28/22 0.010%	35
89640GAE3	GABS144A3C7 TRINITAS C D06/28/22 0.010%	35
89640HAA9	GABS144A3C7 TRINITAS C D05/11/23 0.010%	36
89640HAC5	GABS144A3C7 TRINITAS C D05/11/23 0.010%	36
89640HAE1	GABS144A3C7 TRINITAS C D05/11/23 0.010%	36
89640HAG6	GABS144A3C7 TRINITAS C D05/11/23 0.010%	36
89640HAJ0	GABS144A3C7 TRINITAS C D05/11/23 0.010%	36
89640HAL5	GABS144A3C7 TRINITAS C D05/11/23 06.250%	36
89640JAA5	ABS144A3C7 TRINITAS CL D01/06/23 0.010%	36
89640JAC1	ABS144A3C7 TRINITAS CL D01/06/23 0.010%	36
89640JAE7	ABS144A3C7 TRINITAS CL D01/06/23 0.010%	36
89640JAG2	ABS144A3C7 TRINITAS CL D01/06/23 0.010%	36
89640JAJ6	ABS144A3C7 TRINITAS CL D01/06/23 06.471%	36

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89640KAA2	ABS144A3C7 TRINITAS CL D01/06/23	0.010%	36
89640KAC8	ABS144A3C7 TRINITAS CL D01/06/23	0.010%	36
89640NAA6	GABS144A3C7 TRINITAS C D05/11/23	0.010%	36
89640NAC2	GABS144A3C7 TRINITAS C D05/11/23	0.010%	36
89640TAE5	GABS144A3C7 TRINITAS C D08/04/14	0.010%	26
89640TAG0	GABS144A3C7 TRINITAS C D08/04/14	0.010%	26
89640UAC6	GABS144A3C7 TRINITAS C D06/09/15	0.010%	27
89640WAC2	GABS144A3C7 TRINITAS C D06/02/16	0.010%	28
89640WAE8	GABS144A3C7 TRINITAS C D08/23/18	0.010%	31
89640WAF5	GABS144A3C7 TRINITAS C D08/23/18	0.010%	31
89640XAS5	GABS144A3C7 TRINITAS C D08/23/18	0.010%	31
89640XAT3	GABS144A3C7 TRINITAS C D08/23/18	0.010%	31
89640XBK1	GABS144A3C7 TRINITAS C D05/14/21	0.010%	31
89640XBL9	GABS144A3C7 TRINITAS C D05/14/21	01.670%	31
89640XBM7	GABS144A3C7 TRINITAS C D05/14/21	0.010%	31
89640XBN5	GABS144A3C7 TRINITAS C D05/14/21	02.280%	31
89640XBP0	GABS144A3C7 TRINITAS C D05/14/21	0.010%	31
89640YAU8	GABS144A3C7 TRINITAS C D02/25/21	0.010%	34
89640YAW4	GABS144A3C7 TRINITAS C D02/25/21	0.010%	34
89640YAY0	GABS144A3C7 TRINITAS C D02/25/21	0.010%	34
89640YBA1	GABS144A3C7 TRINITAS C D02/25/21	0.010%	34
89640YBC7	GABS144A3C7 TRINITAS C D02/25/21	02.660%	34
89640YBE3	GABS144A3C7 TRINITAS C D02/25/21	03.380%	34
89640YBG8	GABS144A3C7 TRINITAS C D02/25/21	0.010%	34
89640YBJ2	GABS144A3C7 TRINITAS C D02/25/21	04.820%	34
89640YBL7	GABS144A3C7 TRINITAS C D02/25/21	0.010%	34
89641AAU9	GABS144A3C7 TRINITAS C D04/25/19	0.010%	28
89641AAW5	GABS144A3C7 TRINITAS C D01/25/21	0.010%	28
89641AAZ1	GABS144A3C7 TRINITAS C D01/25/21	0.010%	28
89641BAE3	GABS144A3C7 TRINITAS C D02/25/21	0.010%	34
89641BAG8	GABS144A3C7 TRINITAS C D02/25/21	0.010%	34
89641CAJ0	ABS144A3C7 TRINITAS CL D11/23/21	0.010%	35
89641CAK7	ABS144A3C7 TRINITAS CL D11/23/21	0.010%	35
89641CAL5	ABS144A3C7 TRINITAS CL D11/23/21	02.493%	35
89641CAM3	ABS144A3C7 TRINITAS CL D11/23/21	0.010%	35
89641CAN1	ABS144A3C7 TRINITAS CL D11/23/21	03.116%	35
89641CAP6	ABS144A3C7 TRINITAS CL D11/23/21	0.010%	35
89641CAQ4	ABS144A3C7 TRINITAS CL D11/23/21	0.010%	35
89641CAR2	ABS144A3C7 TRINITAS CL D11/23/21	0.010%	35
89641CAS0	ABS144A3C7 TRINITAS CL D11/23/21	0.010%	35
89641EAC1	GABS144A3C7 TRINITAS C D12/21/17	0.010%	31
89641EAE7	ABS144A3C7 TRINITAS CL D11/23/21	0.010%	35
89641EAF4	ABS144A3C7 TRINITAS CL D11/23/21	0.010%	35
89641FAA2	GABS144A3C7 TRINITAS C D07/13/18	0.010%	31
89641FAC8	GABS144A3C7 TRINITAS C D07/13/18	0.010%	17
89641HAN0	ABS144A3C7 TRINITAS CL D09/15/21	0.010%	34
89641HAQ3	ABS144A3C7 TRINITAS CL D09/15/21	0.010%	34
89641HAS9	ABS144A3C7 TRINITAS CL D09/15/21	0.010%	34
89641HAU4	ABS144A3C7 TRINITAS CL D09/15/21	0.010%	34
89641HAW0	ABS144A3C7 TRINITAS CL D09/15/21	0.010%	34
89641HAY6	ABS144A3C7 TRINITAS CL D09/15/21	0.010%	34
89641HBA7	ABS144A3C7 TRINITAS CL D09/15/21	0.010%	34
89641JAG1	ABS144A3C7 TRINITAS CL D11/19/18	0.010%	32
89641JAG9	ABS144A3C7 TRINITAS CL D07/20/21	0.010%	32
89641JAS5	ABS144A3C7 TRINITAS CL D07/20/21	0.010%	32
89641JAU0	ABS144A3C7 TRINITAS CL D07/20/21	0.010%	32
89641KAA1	ABS144A3C7 TRINITAS CL D11/19/18	0.010%	32
89641KAC7	ABS144A3C7 TRINITAS CL D11/19/18	0.010%	32
89641KAE3	ABS144A3C7 TRINITAS CL D11/19/18	0.010%	32
89641LAC5	GABS144A3C7 TRINITAS C D07/25/19	0.010%	34
89641LAG6	ABS144A3C7 TRINITAS CL D09/15/21	0.010%	34
89641NAA5	GABS144A3C7 TRINITAS C D03/26/20	0.010%	33
89641NAC1	GABS144A3C7 TRINITAS C D03/26/20	0.010%	33

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89641NAE7	GABS144A3C7 TRINITAS C D03/26/20	0.010%	33
89641QAA8	GABS144A3C7 TRINITAS C D12/18/20	0.010%	34
89641QAC4	GABS144A3C7 TRINITAS C D12/18/20	0.010%	34
89641QAE0	GABS144A3C7 TRINITAS C D12/18/20	0.010%	34
89641QAG5	GABS144A3C7 TRINITAS C D12/18/20	0.010%	34
89641QAJ9	GABS144A3C7 TRINITAS C D12/18/20	0.010%	34
89641QAL4	GABS144A3C7 TRINITAS C D12/18/20	0.010%	34
89641VAA7	GABS144A3C7 TRINITAS C D12/18/20	0.010%	34
89641VAC3	GABS144A3C7 TRINITAS C D12/18/20	0.010%	34
89641XAA3	GABS144A3C7 TRINITAS C D04/22/21	0.010%	34
89641XAC9	GABS144A3C7 TRINITAS C D04/22/21	0.010%	34
89641XAE5	GABS144A3C7 TRINITAS C D04/22/21	0.010%	34
89641XAG0	GABS144A3C7 TRINITAS C D04/22/21	0.010%	34
89641XAJ4	GABS144A3C7 TRINITAS C D04/22/21	0.010%	34
89641XAL9	GABS144A3C7 TRINITAS C D04/22/21	0.010%	34
89642BAA0	GABS144A3C7 TRINITAS C D04/22/21	0.010%	34
89642BAC6	GABS144A3C7 TRINITAS C D04/22/21	0.010%	34
89642BAE2	GABS144A3C7 TRINITAS C D04/22/21	0.010%	34
89642FAA1	GABS144A3C7 TRINITAS C D05/12/22	0.010%	33
89642FAC7	GABS144A3C7 TRINITAS C D05/12/22	0.890%	33
89642FAE3	GABS144A3C7 TRINITAS C D05/12/22	0.010%	33
89642FAG8	GABS144A3C7 TRINITAS C D05/12/22	0.010%	33
89642FAJ2	GABS144A3C7 TRINITAS C D05/12/22	0.010%	33
89642FAL7	GABS144A3C7 TRINITAS C D05/12/22	0.010%	33
89642GAA9	ABS144A3C7 TRINITAS CL D05/12/22	0.010%	33
89642JAA3	GABS144A3C7 TRINITAS C D09/28/20	0.010%	34
89642JAC9	GABS144A3C7 TRINITAS C D09/28/20	0.010%	34
89642JAE5	GABS144A3C7 TRINITAS C D09/28/20	0.010%	34
89642JAG0	GABS144A3C7 TRINITAS C D09/28/20	0.010%	34
89642JAJ4	GABS144A3C7 TRINITAS C D09/28/20	0.905%	34
89642KAA0	GABS144A3C7 TRINITAS C D09/28/21	0.010%	34
89642KAC6	GABS144A3C7 TRINITAS C D09/28/21	0.010%	34
89642RAA5	GABS144A3C7 TRINITAS C D07/13/18	0.010%	31
89642RAC1	GABS144A3C7 TRINITAS C D07/13/18	0.010%	31
89642RAE7	GABS144A3C7 TRINITAS C D07/13/18	0.010%	31
89642RAG2	GABS144A3C7 TRINITAS C D07/13/18	0.010%	31
89642TAA1	GABS144A3C7 TRINITAS C D09/08/23	0.010%	36
89642TAC7	GABS144A3C7 TRINITAS C D09/08/23	0.010%	36
89642TAE3	GABS144A3C7 TRINITAS C D09/08/23	0.010%	36
89642TAG8	GABS144A3C7 TRINITAS C D09/08/23	0.010%	36
89642TAJ2	GABS144A3C7 TRINITAS C D09/08/23	0.458%	36
89642UAA8	GABS144A3C7 TRINITAS C D09/08/23	0.010%	36
89642UAC4	GABS144A3C7 TRINITAS C D09/08/23	0.010%	36
89643PAC4	GABS 144A 3C7 TRINITYF D04/14/05	0.010%	MS40
89643PAD2	GABS 144A 3C7 TRINITYF D04/14/05	0.010%	MS40
89643PAE0	GABS 144A 3C7 TRINITYF D04/14/05	0.010%	MS40
89643PAQ3	GABS 144A 3C7 TRINITYF D04/14/05	0.010%	MS40
896509304	\$ARP 144A/3C7 TRINITY		
896557303	\$ARP 144A/3C7 TRINITY		
89657BAA2	GABS144A3C7 TRINITY RA D04/10/19	0.860%	49
89669GAA7	GABS144A3C7 TRINTAS CL D09/22/16	0.010%	28
89669GAC3	GABS144A3C7 TRINTAS CL D09/22/16	0.010%	28
89676XAA1	GCB 144A TRISTAN LTDF D12/20/06	10.500%	JJ12
89707QAE1	GABS 144A 3C7 TROPIC F		
89707QAG6	GABS 144A 3C7 TROPIC F		
89707QAJ0	GABS 144A 3C7 TROPIC F		
89707RAA7	GABS 144A 3C7 TROPIC F		
89707UAA0	GABS 144A 3C7 TROPIC F D10/15/03	0.010%	JJ34
89707UAB8	GABS 144A 3C7 TROPIC F D10/15/03	0.010%	JJ34
89707UAC6	GABS 144A 3C7 TROPIC F D10/15/03	0.010%	JJ34
89707UAD4	GABS 144A 3C7 TROPIC F D10/15/03	0.010%	JJ34
89707UAE2	GABS 144A 3C7 TROPIC F D10/15/03	5.175%	JJ34
89707UAF9	GABS 144A 3C7 TROPIC F D10/15/03	0.010%	JJ34

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89707WAB4	GABS 144A 3C7 TROPIC F D02/24/04	0.010%	JJ34
89707WAC2	GABS 144A 3C7 TROPIC F D02/24/04	0.010%	JJ34
89707WAD0	GABS 144A 3C7 TROPIC F D02/24/04	0.010%	JJ34
89707WAE8	GABS 144A 3C7 TROPIC F D02/24/04	5.206%	JJ34
89707WAF5	GABS 144A 3C7 TROPIC F D02/24/04	6.084%	JJ34
89707YAA2	GABS 144A 3C7 TROPIC F D11/18/04	0.010%	JJ35
89707YAB0	GABS 144A 3C7 TROPIC F D11/18/04	0.010%	JJ35
89707YAC8	GABS 144A 3C7 TROPIC F D11/18/04	0.010%	JJ35
89707YAD6	GABS 144A 3C7 TROPIC F D11/18/04	0.010%	JJ35
89707YAE4	GABS 144A 3C7 TROPIC F D11/18/04	5.357%	JJ35
89707YAF1	GABS 144A 3C7 TROPIC F D11/18/04	0.010%	JJ35
89708BAA1	GABS144A3C7 TROPIC F D08/16/06	0.010%	JJ36
89708BAB9	GABS144A3C7 TROPIC F D08/16/06	0.010%	JJ36
89708BAC7	GABS144A3C7 TROPIC F D08/16/06	0.010%	JJ36
89708BAD5	GABS144A3C7 TROPIC F D08/16/06	0.010%	JJ36
89708BAE3	GABS144A3C7 TROPIC F D08/16/06	0.010%	JJ36
89708BAF0	GABS144A3C7 TROPIC F D08/16/06	0.010%	JJ36
89708BAG8	GABS144A3C7 TROPIC F D08/16/06	0.010%	JJ36
898204AA0	GABS144A3C7 TRUPS FINA D10/26/17	0.010%	39
89821LAA1	GABS144A3C7 TRUPS FINA D08/25/22	0.010%	39
89821MAA9	ABS144A3C7 TRUPS FINAN D08/25/22	0.010%	39
89821MAB7	ABS144A3C7 TRUPS FINAN D08/25/22	06.080%	39
89821MAC5	ABS144A3C7 TRUPS FINAN D08/25/22	0.010%	39
89821MAD3	ABS144A3C7 TRUPS FINAN D08/25/22	0.010%	39
89852UAJ4	GABS144A3C7 TRYON PK C D04/16/18	0.010%	29
89855AAA4	ABS144A3C7 TRYSAIL CLO D06/24/21	0.010%	32
89855AAC0	ABS144A3C7 TRYSAIL CLO D06/24/21	0.010%	32
89855AAG1	ABS144A3C7 TRYSAIL CLO D06/24/21	02.071%	32
89855AAJ5	ABS144A3C7 TRYSAIL CLO D06/24/21	0.010%	32
89855AAL0	ABS144A3C7 TRYSAIL CLO D06/24/21	0.010%	32
89855AAN6	ABS144A3C7 TRYSAIL CLO D06/24/21	0.010%	32
89856CAA9	ABS144A3C7 TRYSAIL CLO D06/24/21	0.010%	32
89856CAC5	ABS144A3C7 TRYSAIL CLO D06/24/21	0.010%	32
89856CAE1	ABS144A3C7 TRYSAIL CLO D06/24/21	0.010%	32
89856CAG6	ABS144A3C7 TRYSAIL CLO D06/24/21	0.010%	32
89856JAA4	GABS144A3C7 TRYSAIL CL D09/29/22	0.010%	33
89856JAC0	GABS144A3C7 TRYSAIL CL D09/29/22	0.010%	33
89856JAE6	GABS144A3C7 TRYSAIL CL D09/29/22	0.010%	33
89856JAG1	GABS144A3C7 TRYSAIL CL D09/29/22	0.010%	33
89856KAA1	GABS144A3C7 TRYSAIL CL D09/29/22	0.010%	33
89856KAC7	GABS144A3C7 TRYSAIL CL D09/29/22	0.010%	33
89856KAE3	GABS144A3C7 TRYSAIL CL D09/29/22	0.010%	33
89856KAG8	GABS144A3C7 TRYSAIL CL D09/29/22	0.010%	33
898813AN0	GCB144A3C7 TUCSON ELEC D02/27/15	03.050%	MS25
899403AA7	GABS 144A3C7 TULLAS F D08/23/01	13.250%	FA31
899403AB5	GABS 144A3C7 TULLAS F D08/23/01	14.750%	FA31
899404AA5	GABS 144A3C7 TULLAS F D08/23/01	6.250%	FA31
899404AC1	GABS 144A3C7 TULLAS F D08/23/01	7.100%	FA31
899404AD9	GABS 144A3C7 TULLAS F D08/23/01	7.800%	FA31
899404AE7	GABS 144A3C7 TULLAS F D08/23/01	9.250%	FA31
89979AAC1	GABS144A3C7 TUOLUMNE G D04/10/14	0.010%	26
90015WAC7	¢MNTURKIYE VAKIFL 3C7*A**VAR**D020215M020325GLM%		
90015WAE3	¢MNTURKIYE VAKIFL 3C7*A**VAR**D021317M110127GLM%		
90015WAH6	¢MNTURKIYE VAKIFL 3C7*A 8.125%D032819M032824GFM%		
90015WAJ2	¢MNTURKIYE VAKIFL 3C7*A**VAR**D020515M020525GLM%		
90015WAK9	¢MNTURKIYE VAKIFL 3C7*A**VAR**D120820M010826GFM%		
90015WAL7	¢MNTURKIYE VAKIFL 3C7*A 5.500%D091621M100126GFM%		
90015WAM5	¢MNTURKIYE VAKIFL 3C7*A 9.000%D091223M101228GLM%		
90016LAA4	CB144A3C7 TURKIYE IHRA D06/30/21	05.750%	JJ26
90115AAA8	ABS144A3C7 TVEST 2020A D08/19/20	04.500%	32
90137LAA8	CMO144A3C7 20 TIMES SQ D05/01/18	0.010%	35
90137LAC4	CMO144A3C7 20 TIMES SQ D05/01/18	0.010%	35
90137LAE0	CMO144A3C7 20 TIMES SQ D05/01/18	0.010%	35

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90137LAG5	CMO144A3C7 20 TIMES SQ D05/01/18	0.010%	35
90137LAJ9	CMO144A3C7 20 TIMES SQ D05/01/18	0.010%	35
90137LAL4	CMO144A3C7 20 TIMES SQ D05/01/18	0.010%	35
90137LAN0	CMO144A3C7 20 TIMES SQ D05/01/18	0.010%	35
90137LAQ3	CMO144A3C7 20 TIMES SQ D05/01/18	0.010%	35
901394AA4	GABS144A3C7 TWIN BROOK D03/22/23	0.010%	35
901394AC0	GABS144A3C7 TWIN BROOK D03/22/23	0.010%	35
901394AE6	GABS144A3C7 TWIN BROOK D03/22/23	0.010%	35
901396AA9	GABS144A3C7 TWIN BROOK D12/07/21	0.010%	34
901396AC5	GABS144A3C7 TWIN BROOK D12/07/21	0.010%	34
90140BAA5	ABS144A3C7 2023 TENANT D12/21/23	07.644%	28
90140CAA3	ABS144A3C7 2023 TENANT D12/21/23	10.309%	29
90140DAA1	GABS144A3C7 2023 TENAN D12/21/23	15.160%	31
901704AA4	CMO 144A 3C7 TWIN REEF D12/10/04	0.010%	JJ49
902056AA8	CB144A3C7 225 ST LLC D12/29/20	4.880%	40
902060AA0	ABS144A3C7 TWO OLY LOU D03/09/22	03.970%	57
90215AAA7	ABS144A3C7 2000 DUKE S D07/03/19	0.010%	49
90215BAA5	ABS144A3C7 2001 CAT RE D11/20/20	0.010%	28
90215BAB3	ABS144A3C7 2001 CAT RE D11/21/23	0.010%	27
90215GAA4	ABS144A3C7 2017 XCEL S D12/28/17	00.000%	37
902613AU2	GCB144A3C7 UBS GROUP A D01/12/23	05.711%	JJ27
902613AV0	GCB144A3C7 UBS GROUP A D01/12/23	05.959%	JJ34
90265RAA9	ABS 144A3C7 UCFSG11-01		
90265TAA5	ABS 144A3C7 UCFSG11-02 D08/04/11	0.010%	JJ34
902674YB0	CB144A3C7 UBS AG LONDO D02/09/21	00.450%	FA24
902674YC8	CB144A3C7 UBS AG LONDO D02/09/21	0.010%	24
902722AA5	ABS144A3C7 UHC SUB NT D05/21/13	07.081%	33
902753AB8	CB144A3C7 UIRC-GSA IV D03/15/19	05.160%	34
90278MAA5	CMO144A3C7 UBS COML MT D10/01/19	0.010%	52
90278MAC1	CMO144A3C7 UBS COML MT D10/01/19	0.010%	52
90278MAE7	CMO144A3C7 UBS COML MT D10/01/19	0.010%	52
90278MAJ6	CMO144A3C7 UBS COML MT D10/01/19	02.500%	52
90278MAL1	CMO144A3C7 UBS COML MT D10/01/19	02.685%	52
90278MAN7	CMO144A3C7 UBS COML MT D10/01/19	02.685%	52
90278V156	144A3C7 UBS AG LONDON BEF+		
90323WAL4	GCB144A3C7 URSA RE LTD D04/19/23	0.010%	25
90323WAM2	GCB144A3C7 URSA RE LTD D04/19/23	0.010%	25
90323WAN0	CB144A3C7 URSA RE LTD D10/17/23	0.010%	26
90323WAP5	CB144A3C7 URSA RE LTD D12/07/23	0.010%	26
90323WAQ3	CB144A3C7 URSA RE LTD D12/07/23	0.010%	30
903312AA4	USB REALTY CORP. D12/22/06	0.010%	JJ99
903329AC4	GABS 144A 3C7 US CAP F D02/26/04	0.010%	FA34
903329AE0	GABS 144A 3C7 US CAP F D02/26/04	0.010%	FA34
903329AG5	GABS 144A 3C7 US CAP F D02/26/04	0.010%	FA34
90341XAA4	GABS 144A 3C7 US CAP F D12/22/05	0.010%	MS39
90341XAB2	GABS 144A 3C7 US CAP F D12/22/05	0.010%	MS39
90341XAC0	GABS 144A 3C7 US CAP F D12/22/05	0.010%	MS39
90341XAD8	GABS 144A 3C7 US CAP F D12/22/05	6.190%	MS39
90342BAC7	GABS144A US CAP FUND F D11/22/04	0.010%	MS35
90342BAE3	GABS144A US CAP FUND F D11/22/04	0.010%	MS35
90342BAG8	GABS144A US CAP FUND F D11/22/04	5.480%	MS35
90342WAA5	GABS 144A 3C7 US CAP.F D10/03/06	0.010%	JJ40
90342WAC1	GABS 144A 3C7 US CAP.F D10/03/06	0.010%	JJ40
90342WAE7	GABS 144A 3C7 US CAP.F D10/03/06	0.010%	JJ40
90342WAG2	GABS 144A 3C7 US CAP.F D10/03/06	0.010%	JJ40
90342WAJ6	GABS 144A 3C7 US CAP.F D10/03/06	6.454%	JJ40
90342WAL1	GABS 144A 3C7 US CAP.F D10/03/06	0.010%	JJ40
903428AA8	GABS 144A US CAPITAL F D06/28/07	0.010%	JJ43
903428AB6	GABS 144A US CAPITAL F D06/28/07	0.010%	JJ43
903428AC4	GABS 144A US CAPITAL F D06/28/07	0.010%	JJ43
903428AD2	GABS 144A US CAPITAL F D06/28/07	0.010%	JJ43
903428AE0	GABS 144A US CAPITAL F D06/28/07	0.010%	JJ43
903428AF7	GABS 144A US CAPITAL F D06/28/07	0.010%	JJ43

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903442AL5	CMO144A3C7 US 2018-USD D06/01/18	0.010%	38
90354TAA7	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TAB5	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TAC3	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TAD1	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TAE9	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TAF6	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TAG4	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TAH2	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TAJ8	GCMO144A3C7 UWM MTG TR D09/25/21	0.010%	51
90354TAK5	GCMO144A3C7 UWM MTG TR D09/25/21	0.010%	51
90354TAL3	GCMO144A3C7 UWM MTG TR D09/25/21	0.010%	51
90354TAM1	GCMO144A3C7 UWM MTG TR D09/25/21	0.010%	51
90354TAN9	GCMO144A3C7 UWM MTG TR D09/25/21	0.010%	51
90354TAP4	GCMO144A3C7 UWM MTG TR D09/25/21	0.010%	51
90354TAQ2	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TAR0	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TAS8	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TAT6	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TAU3	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TAV1	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TAW9	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TAX7	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TAY5	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TAZ2	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TBA6	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TBB4	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TBC2	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TBD0	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TBE8	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TBF5	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TBG3	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354TBH1	GCMO144A3C7 UWM MTG TR D09/01/21	0.010%	51
90354XAA8	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XAB6	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XAC4	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XAD2	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XAE0	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XAF7	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XAG5	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XAH3	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XAJ9	GCMO144A3C7 UWM MTG TR D07/25/21	0.010%	51
90354XAK6	GCMO144A3C7 UWM MTG TR D07/25/21	0.010%	51
90354XAL4	GCMO144A3C7 UWM MTG TR D07/25/21	0.010%	51
90354XAM2	GCMO144A3C7 UWM MTG TR D07/25/21	0.010%	51
90354XAN0	GCMO144A3C7 UWM MTG TR D07/25/21	0.010%	51
90354XAP5	GCMO144A3C7 UWM MTG TR D07/25/21	0.010%	51
90354XAQ3	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XAR1	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XAS9	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XAT7	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XAU4	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XAV2	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XAW0	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XAX8	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XAY6	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XAZ3	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XBA7	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XBB5	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XBC3	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XBD1	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XBE9	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XBF6	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51

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90354XBG4	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90354XBH2	GCMO144A3C7 UWM MTG TR D07/01/21	0.010%	51
90355DAA1	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DAB9	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DAC7	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DAD5	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DAE3	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DAF0	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DAG8	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DAH6	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DAJ2	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DAK9	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DAL7	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DAM5	CMO144A3C7 UWM MTG TR D12/25/21	0.010%	52
90355DAN3	CMO144A3C7 UWM MTG TR D12/25/21	0.010%	52
90355DAP8	CMO144A3C7 UWM MTG TR D12/25/21	0.010%	52
90355DAQ6	CMO144A3C7 UWM MTG TR D12/25/21	0.010%	52
90355DAR4	CMO144A3C7 UWM MTG TR D12/25/21	0.010%	52
90355DAS2	CMO144A3C7 UWM MTG TR D12/25/21	0.010%	52
90355DAT0	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DAU7	GCMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DAV5	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DAW3	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DAX1	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DAY9	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DAZ6	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DBA0	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DBB8	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DBC6	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DBD4	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DBE2	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DBF9	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DBG7	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DBH5	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DBK8	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DBL6	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90355DBM4	CMO144A3C7 UWM MTG TR D12/01/21	0.010%	52
90366JAF4	φMNUSSG ASSETS LLC 3C7*A**VAR**D010622M011824BEA%		
90366JAG2	φMNUSSG ASSETS LLC 3C7*A**VAR**D121423M040226BEA%		
90372UAN4	144A3C7 UKRAINE GOVT M D12/08/20	0.010%	24
90372UAS3	144A3C7 UKRAINE GOVT M D11/12/21	0.010%	26
90390KAB0	GABS 144A 3C7 US CAP.F D06/24/04	0.010%	FA34
90390KAC8	GABS 144A 3C7 US CAP.F D06/24/04	0.010%	FA34
90390KAD6	GABS 144A 3C7 US CAP.F D06/24/04	6.000%	FA34
90421FAA6	GABS144A3C7 UMIGAME RE D06/24/21	0.010%	25
90421FAB4	GABS144A3C7 UMIGAME RE D06/24/21	0.010%	25
90421FAC2	GABS144A3C7 UMIGAME RE D06/24/21	0.010%	25
90478AAA9	GABS144A3C7 UNILEVER E D11/21/19	07.770%	34
90478AAB7	GABS144A3C7 UNILEVER E D11/21/19	11.380%	34
907818FM5	CB144A3C7 UNION PAC CO D09/16/20	02.973%	MS62
90983VAA1	GCB 144A3C7 UNITED06-1 D09/29/06	5.611%	MS51
911458AA5	144A 3C7 UNITED ASSURA D10/10/07	0.010%	MS37
913318AA9	GABS144A3C7 UNITY-PEAC D05/24/22	0.010%	34
913318AC5	GABS144A3C7 UNITY-PEAC D05/24/22	0.010%	35
913318AE1	GABS144A3C7 UNITY-PEAC D05/24/22	0.010%	35
913318AG6	GABS144A3C7 UNITY-PEAC D05/24/22	0.010%	35
913318AJ0	GABS144A3C7 UNITY-PEAC D05/24/22	0.010%	35
913319AA7	GABS144A3C7 UNITY-PEAC D05/24/22	0.010%	35
913319AC3	GABS144A3C7 UNITY-PEAC D05/24/22	0.010%	35
91379WAC5	GCB144A3C7 UNVERSAL PR D10/28/11	5.700%	JD52
914353KV8	144A 3(C)(7) UNIV IL D03/21/00	0.010%	AO30 BE
914353PH4	φVRDO 144A 3C7 MERLOT D09/07/01	0.010%	AO24 BE
914353PJ0	144A 3C7 IL BRUT D09/07/01	0.010%	AO24 BE

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CORPORATE AND MUNICIPAL ISSUERS OF DTC ELIGIBLE SECURITIES RELYING ON SECTION 3(C)(7) OF THE INVESTMENT COMPANY ACT

914353RH2	\$VRDO 144A 3C7 IL UNIV D08/13/03 0.010% AO34 BE
914353RJ8	144A 3C7 ILL UNIV IL D08/13/03 0.010% AO34 BE
915137SK0	144A 3C7 TX UNIV RV TX D07/09/03 0.010% FA24 BE
915260AN3	144A 3C7 UNIV RV WI D06-02-00 0.010% AO29 BE
91528JAA8	GABS144A3C7 UNLOCK HEA D09/01/23 07.000% 38
91528JAB6	GABS144A3C7 UNLOCK HEA D09/01/23 07.000% 38
91528JAC4	GABS144A3C7 UNLOCK HEA D09/01/23 0.010% 38
91528JAD2	ABS144A3C7 UNLOCK HEA D09/01/23 00.150% 38
91531NAB2	ABS144A3C7 UPGRADE PAS D01/31/18 0.010% 27
91531XAD6	GABS144A3C7 UPGRADE MA D05/14/21 0.010% 27
915324AC1	ABS144A3C7 UPLAND CLO D05/03/16 0.010% 28
915324AE7	ABS144A3C7 UPLAND CLO D05/04/18 0.010% 31
915328AU2	ABS144A3C7 UPLAND CLO D05/04/18 0.010% 31
915328AW8	ABS144A3C7 UPLAND CLO D05/04/18 0.010% 31
915328AY4	ABS144A3C7 UPLAND CLO D05/04/18 0.010% 31
915328BA5	ABS144A3C7 UPLAND CLO D05/04/18 0.010% 31
915328BE7	GABS144A3C7 UPLAND CLO D08/19/20 01.842% 31
91533CAA6	ABS144A3C7 UPGRADE MAS D07/02/21 0.010% 27
916665AA0	ABS144A3C7 UPPER TRINF
916672NP9	\$VRDO 144A 3C7 MERLOTS D12/15/05 0.010% FA26 BE
91678TAC0	GABS144A3C7 UPSTART SE D04/13/18 04.997% 25
91679N108	144A3C7 UPSTART ASSET BE+
91679P103	144A3C7 UPSTART ASSET BE+
91680DAA5	ABS144A3C7 UPSTART ASS D01/19/22 0.010% 52
91680FAA0	GABS144A3C7 UPSTART SE D05/11/21 00.910% 31
91680FAB8	GABS144A3C7 UPSTART SE D05/11/21 01.750% 31
91680FAC6	GABS144A3C7 UPSTART SE D05/11/21 03.610% 31
91680F102	144A3C7 UPSTART SECURI BE+
91680GAA8	ABS144A3C7 UPSTART ASS D07/14/22 0.010% 52
91680LAA7	ABS144A3C7 UPSTART ASS D10/15/20 0.010% 50
91680Q108	144A3C7 UPSTART ASSET BE+
91680RAA4	ABS144A3C7 UPSTART ASS D08/12/21 0.010% 51
91680TAA0	ABS144A3C7 UPSTART ASS D04/23/21 0.010% 51
91680YAM3	ABS144A3C7 UPSTART STR D03/10/22 03.400% 30
91680YAN1	ABS144A3C7 UPSTART STR D03/10/22 0.010% 30
91680YAP6	ABS144A3C7 UPSTART STR D03/10/22 0.010% 30
91680YAV3	ABS144A3C7 UPSTART STR D03/10/22 0.010% 30
91680YAY7	ABS144A3C7 UPSTART STR D05/06/22 4.25% 30
91680YAZ4	ABS144A3C7 UPSTART STR D05/06/22 0.010% 30
91680YBB6	ABS144A3C7 UPSTART STR D06/30/22 0.010% 46
91680YBC4	ABS144A3C7 UPSTART STR D06/30/22 0.010% 46
91680YBF7	GABS144A3C7 UPSTART ST D10/19/22 10.900% 30
91680YBH3	GABS144A3C7 UPSTART ST D10/19/22 0.010% 30
91680YBJ9	GABS144A3C7 UPSTART ST D10/19/22 0.010% 30
91680YBK6	GABS144A3C7 UPSTART ST D10/19/22 0.010% 30
91681GAA7	ABS144A3C7 UPSTART ASS D04/20/21 0.010% 51
91681JAA1	ABS144A3C7 UPSTART ASS D05/12/21 00.000% 51
91681LAA6	ABS144A3C7 UPSTART ASS D04/30/21 0.010% 51
91681QAA5	ABS144A3C7 UPSTART ASS D03/15/22 0.010% 52
91681RAA3	ABS144A3C7 UPSTART ASS D06/17/21 0.010% 51
91681UAA6	ABS144A3C7 UPSTART ASS D02/18/22 0.010% 52
91681VAA4	ABS144A3C7 UPSTART ASS D07/16/21 0.010% 51
91681YAA8	ABS144A3C7 UPSTART ASS D03/18/22 0.010% 52
91682BAA7	ABS144A3C7 UPSTART ASS D11/29/21 0.010% 51
91682DAA3	ABS144A3C7 UPSTART ASS D06/07/21 0.010% 51
91682EAA1	ABS144A3C7 UPSTART ASS D05/14/21 0.010% 51
91682FAA8	ABS144A3C7 UPSTART ASS D08/05/21 0.010% 51
91682GAA6	ABS144A3C7 UPSTART ASS D08/19/21 0.010% 51
91682JAA0	ABS144A3C7 UPSTART ASS D07/13/21 0.010% 51
91682LAA5	ABS144A3C7 UPSTART ASS D03/07/22 0.010% 52
91682QAA4	GABS144A3C7 UPSTART AS D01/31/22 0.010% 52
91682RAA2	ABS144A3C7 UPSTART ASS D06/06/22 0.010% 52
91682XAA9	ABS144A3C7 UPSTART ASS D07/30/21 0.010% 51

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91683BAA6	ABS144A3C7 UPSTART ASS D10/18/21	0.010%	51
91683MAB0	ABS144A3C7 UPSTART PAS D10/08/21	0.010%	29
91684GAA4	GABS144A3C7 UPSTART AS D11/01/23	0.010%	53
91684TAA6	ABS144A3C7 UPSTART ASS D12/16/21	0.010%	51
91684VAA1	ABS144A3C7 UPSTART ASS D04/29/22	0.010%	52
91734KAA5	GABS144A3C7 BLACKROCK D12/22/21	0.010%	34
91734KAC1	GABS144A3C7 BLACKROCK D12/22/21	0.010%	34
91734KAE7	GABS144A3C7 BLACKROCK D12/22/21	0.010%	34
91734KAG2	GABS144A3C7 BLACKROCK D12/22/21	0.010%	34
91734KAJ6	GABS144A3C7 BLACKROCK D12/22/21	0.010%	34
91734KAL1	ABS144A3C7 BLACKROCK B D12/22/21	0.010%	34
91734KAN7	ABS144A3C7 BLACKROCK B D12/22/21	0.010%	34
91734KAQ0	GABS144A3C7 BLACKROCK D12/22/21	02.860%	34
91734PAC0	GCB144A3C7 URSA RE II D03/04/21	0.010%	24
91734PAF3	GCB144A3C7 URSA RE II D12/13/22	0.010%	25
91734PAG1	GCB144A3C7 URSA RE II D12/13/22	0.010%	25
91735CAA2	CB144A3C7 US CLAIMS LI D12/31/21	07.250%	26
91735CAB0	GCB144A3C7 US CLAIMS L D03/17/23	10.250%	28
917565EV1	\$VRDO 144A 3C7 MERLOTS D10/25/06	0.010%	JD27 BE
917565EW9	144A 3C7 BRUTS RV UT D10/25/06	0.010%	JD25 BE
917565EX7	144A 3C7 BRUTS RV UT D10/25/06	0.010%	JD27 BE
91821XAD5	CB 144 VEB FIN LTD F D11/22/10	6.800%	MN25
91822HAA5	ABS144A3C7 VA DECATUR D07/10/15	00.000%	35
91824DAA2	GABS144A3C7 VCP CLO II D03/04/21	0.010%	31
91824DAC8	GABS144A3C7 VCP CLO II D03/04/21	02.550%	31
91824DAE4	GABS144A3C7 VCP CLO II D03/04/21	0.010%	31
91824DAG9	GABS144A3C7 VCP CLO II D03/04/21	02.930%	31
91824DAJ3	GABS144A3C7 VCP CLO II D03/04/21	0.010%	31
91824DAL8	GABS144A3C7 VCP CLO II D03/04/21	0.010%	31
91824EAA0	GABS144A3C7 VCP CLO II D03/04/21	0.010%	31
91824EAC6	GABS144A3C7 VCP CLO II D03/04/21	0.010%	31
91824FAA7	GCMO144A3C7 VCC 2022-M D05/25/22	06.900%	47
91824XAC4	ABS144A3C7 VCP RRL ABS D07/12/22	05.480%	33
91824XAE0	ABS144A3C7 VCP RRL ABS D07/12/22	06.480%	33
91834KAA4	GCB144A3C7 VTB EURASIA D08/06/12	09.500%	JD99
91834PAG0	GABS144A3C7 VMC FIN 20 D10/03/19	0.010%	36
91834PAJ4	GABS144A3C7 VMC FIN 20 D10/03/19	0.010%	36
91834VAC6	ABS144A3C7 VM DEBT 201 D07/18/22	07.460%	27
91834VAD4	ABS144A3C7 VM DEBT 201 D07/18/22	00.010%	27
91835BAA3	GCMO144A3C7 VMC FIN 20 D03/10/22	0.010%	39
91835BAC9	GCMO144A3C7 VMC FIN 20 D03/10/22	0.010%	39
91835BAE5	GCMO144A3C7 VMC FIN 20 D03/10/22	0.010%	39
91835BAG0	GCMO144A3C7 VMC FIN 20 D03/10/22	0.010%	39
91835BAJ4	GCMO144A3C7 VMC FIN 20 D03/10/22	0.010%	39
91835BAL9	GCMO144A3C7 VMC FIN 20 D03/10/22	0.010%	39
91835RAA8	ABS144A3C7 VMC FIN 202 D05/25/21	0.010%	36
91835RAC4	ABS144A3C7 VMC FIN 202 D05/25/21	0.010%	36
91835RAE0	ABS144A3C7 VMC FIN 202 D05/25/21	0.010%	36
91835RAG5	ABS144A3C7 VMC FIN 202 D05/25/21	0.010%	36
91835RAJ9	ABS144A3C7 VMC FIN 202 D05/25/21	0.010%	36
91835RAL4	ABS144A3C7 VMC FIN 202 D05/25/21	0.010%	36
91836AAA4	GCMO144A3C7 VMC FIN 20 D07/27/23	0.010%	40
91836AAC0	GCMO144A3C7 VMC FIN 20 D07/27/23	0.010%	40
91836AAE6	GCMO144A3C7 VMC FIN 20 D07/27/23	0.010%	40
91836AAG1	GCMO144A3C7 VMC FIN 20 D07/27/23	0.010%	40
91836AAJ5	GCMO144A3C7 VMC FIN 20 D07/27/23	0.010%	40
91836AAL0	GCMO144A3C7 VMC FIN 20 D07/27/23	0.010%	40
918454AA7	ABS144A3C7 VZ IRVING T D08/17/16	00.000%	36
918464AA6	ABS144A3C7 VZ SUB NT L D05/19/15	08.650%	35
91911XAW4	GCB144A3C7 VALEANT PHA D06/01/18	08.500%	JJ27
92013AAJ8	GABS144A3C7 VALLEY STR D10/20/23	0.010%	34
92013AAL3	GABS144A3C7 VALLEY STR D10/20/23	0.010%	34
92013AAN9	GABS144A3C7 VALLEY STR D10/20/23	0.010%	34

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92013AAQ2	GABS144A3C7 VALLEY STR D10/20/23	0.010%	34
92013BAC1	GABS144A3C7 VALLEY STR D11/14/22	0.010%	34
92013BAG2	GABS144A3C7 VALLEY STR D10/20/23	0.010%	34
922219AA8	GABS 144A 3C7 VARICK		
922219AB6	GABS 144A 3C7 VARICK		
922219AC4	GABS 144A 3C7 VARICK		
922219AD2	GABS 144A 3C7 VARICK		
922219AE0	GABS 144A 3C7 VARICK		
92242AAA0	ABS144A3C7 VAUGHTON F		
92257BAM4	GCMO144A3C7 VELOCITY C D05/01/22	00.750%	52
92257BAN2	GCMO144A3C7 VELOCITY C D05/01/22	0.010%	52
92257BAV4	GCMO144A3C7 VELOCITY C D05/01/22	01.000%	52
92257CAA8	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAB6	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAC4	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAD2	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAE0	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAF7	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAG5	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAH3	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAJ9	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAK6	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAL4	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAM2	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAN0	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAP5	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAQ3	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAR1	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAS9	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAT7	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAU4	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAV2	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAW0	GCMO144A3C7 VELOCITY C D02/01/19	0.010%	49
92257CAX8	GCMO144A3C7 VELOCITY C D02/01/19	00.000%	49
92257DAA6	GCMO144A3C7 VELOCITY C D08/02/23	0.010%	28
92257DAB4	GCMO144A3C7 VELOCITY C D08/02/23	0.010%	28
92257DAC2	GCMO144A3C7 VELOCITY C D08/02/23	0.010%	28
92257HAA7	CMO144A3C7 VELOCITY CO D09/01/19	0.010%	49
92257HAB5	CMO144A3C7 VELOCITY CO D09/01/19	0.010%	49
92257HAC3	CMO144A3C7 VELOCITY CO D09/01/19	0.010%	49
92257HAD1	CMO144A3C7 VELOCITY CO D09/01/19	0.010%	49
92257HAE9	CMO144A3C7 VELOCITY CO D09/01/19	0.010%	49
92257HAF6	CMO144A3C7 VELOCITY CO D09/01/19	0.010%	49
92257HAG4	CMO144A3C7 VELOCITY CO D09/01/19	0.010%	49
92257HAH2	CMO144A3C7 VELOCITY CO D09/01/19	0.010%	49
92257HAJ8	CMO144A3C7 VELOCITY CO D09/01/19	00.750%	49
92257HAK5	CMO144A3C7 VELOCITY CO D09/01/19	0.010%	49
92257HAL3	CMO144A3C7 VELOCITY CO D09/01/19	00.750%	49
92257HAM1	CMO144A3C7 VELOCITY CO D09/01/19	0.010%	49
92257HAN9	CMO144A3C7 VELOCITY CO D09/01/19	00.750%	49
92257HAP4	CMO144A3C7 VELOCITY CO D09/01/19	0.010%	49
92257HAQ2	CMO144A3C7 VELOCITY CO D09/01/19	01.000%	49
92257HAR0	CMO144A3C7 VELOCITY CO D09/01/19	0.010%	49
92257HAS8	CMO144A3C7 VELOCITY CO D09/01/19	01.000%	49
92257HAT6	CMO144A3C7 VELOCITY CO D09/01/19	0.010%	49
92257HAU3	CMO144A3C7 VELOCITY CO D09/01/19	01.000%	49
92257HAV1	CMO144A3C7 VELOCITY CO D09/01/19	0.010%	49
92257HAW9	CMO144A3C7 VELOCITY CO D09/01/19	01.500%	49
92257HAX7	GCMO144A3C7 VELOCITY C D09/01/19	00.000%	31
92257PAA9	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAB7	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAC5	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAD3	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52

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92257PAE1	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAF8	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAG6	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAH4	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAJ0	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAK7	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAL5	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAM3	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAN1	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAP6	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAQ4	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAR2	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAS0	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAT8	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAU5	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAV3	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PAW1	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92257PBA8	GCMO144A3C7 VELOCITY C D09/01/22	0.010%	52
92258RAC0	GCMO144A3C7 VELOCITY C D10/01/21	0.010%	51
92258RAT3	GCMO144A3C7 VELOCITY C D10/01/21	01.000%	51
92258WAA3	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAB1	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAC9	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAD7	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAE5	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAF2	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAG0	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAH8	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAJ4	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAK1	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAL9	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAM7	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAN5	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAP0	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAQ8	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAR6	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAS4	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAT2	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAU9	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAV7	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WAW5	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92258WBA2	GCMO144A3C7 VELOCITY C D07/01/23	0.010%	53
92259DAA4	GCMO144A3C7 VELOCITY C D05/01/20	0.010%	53
92259DAC0	GCMO144A3C7 VELOCITY C D05/01/20	0.010%	53
92259DAE6	GCMO144A3C7 VELOCITY C D05/01/20	0.010%	53
92259HAA5	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAB3	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAC1	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAD9	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAE7	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAF4	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAG2	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAH0	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAJ6	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAK3	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAL1	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAM9	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAN7	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAP2	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAQ0	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAR8	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAS6	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAT4	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53

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92259HAU1	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAV9	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HAW7	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259HBA4	GCMO144A3C7 VELOCITY C D10/01/23	0.010%	53
92259KAA8	CMO144A3C7 VELOCITY CO D08/12/22	0.010%	52
92259KAB6	CMO144A3C7 VELOCITY CO D08/12/22	0.010%	52
92259KAC4	CMO144A3C7 VELOCITY CO D08/12/22	0.50%	52
92259KAD2	CMO144A3C7 VELOCITY CO D08/12/22	0.010%	52
92259KAE0	CMO144A3C7 VELOCITY CO D08/12/22	0.010%	52
92259KAF7	CMO144A3C7 VELOCITY CO D08/12/22	0.5%	52
92259KAG5	CMO144A3C7 VELOCITY CO D08/12/22	0.010%	52
92259KAJ9	CMO144A3C7 VELOCITY CO D08/12/22	0.75%	52
92259KAK6	CMO144A3C7 VELOCITY CO D08/12/22	0.010%	52
92259KAL4	CMO144A3C7 VELOCITY CO D08/12/22	0.010%	52
92259KAM2	CMO144A3C7 VELOCITY CO D08/12/22	0.75%	52
92259KAN0	CMO144A3C7 VELOCITY CO D08/12/22	0.010%	52
92259KAP5	CMO144A3C7 VELOCITY CO D08/12/22	0.010%	52
92259KAQ3	CMO144A3C7 VELOCITY CO D08/12/22	1.00%	52
92259KAR1	CMO144A3C7 VELOCITY CO D08/12/22	0.010%	52
92259KAS9	CMO144A3C7 VELOCITY CO D08/12/22	0.010%	52
92259KAT7	CMO144A3C7 VELOCITY CO D08/12/22	1.00%	52
92259KAU4	CMO144A3C7 VELOCITY CO D08/12/22	0.010%	52
92259KAV2	CMO144A3C7 VELOCITY CO D08/12/22	0.010%	52
92259KAW0	CMO144A3C7 VELOCITY CO D08/12/22	1.000%	52
92259KAX8	CMO144A3C7 VELOCITY CO D08/12/22	0.010%	52
92259TAA9	GCMO144A3C7 VELOCITY C D04/01/21	0.010%	51
92259TAE1	GCMO144A3C7 VELOCITY C D04/01/21	0.010%	51
92259TAG6	GCMO144A3C7 VELOCITY C D04/01/21	0.010%	51
92259TAJ0	GCMO144A3C7 VELOCITY C D04/01/21	0.010%	51
92259TAL5	GCMO144A3C7 VELOCITY C D04/01/21	0.010%	51
92259TAN1	GCMO144A3C7 VELOCITY C D04/01/21	0.010%	51
92259TAQ4	GCMO144A3C7 VELOCITY C D04/01/21	0.010%	51
92259TAS0	GCMO144A3C7 VELOCITY C D04/01/21	0.010%	51
92259TAU5	GCMO144A3C7 VELOCITY C D04/01/21	00.750%	51
92259TBA8	GCMO144A3C7 VELOCITY C D04/01/21	0.010%	51
92259TBC4	GCMO144A3C7 VELOCITY C D04/01/21	00.750%	51
92259TBE0	GCMO144A3C7 VELOCITY C D04/01/21	0.010%	51
92259TBG5	GCMO144A3C7 VELOCITY C D04/01/21	00.750%	51
92259TBJ9	GCMO144A3C7 VELOCITY C D04/01/21	0.010%	51
92259TBL4	GCMO144A3C7 VELOCITY C D04/01/21	01.000%	51
92259TBN0	GCMO144A3C7 VELOCITY C D04/01/21	0.010%	51
92259TBQ3	GCMO144A3C7 VELOCITY C D04/01/21	01.000%	51
92259TBS9	GCMO144A3C7 VELOCITY C D04/01/21	0.010%	51
92259TBU4	GCMO144A3C7 VELOCITY C D04/01/21	01.000%	51
92259TBW0	GCMO144A3C7 VELOCITY C D04/01/21	0.010%	51
92259TBY6	GCMO144A3C7 VELOCITY C D04/01/21	01.500%	51
92259TCA7	GCMO144A3C7 VELOCITY C D04/01/21	00.000%	51
92259UAA6	CMO144A3C7 VELOCITY CO D03/01/22	0.010%	52
92259UAB4	CMO144A3C7 VELOCITY CO D03/01/22	0.010%	52
92259UAC2	CMO144A3C7 VELOCITY CO D03/01/22	0.010%	52
92259UAD0	CMO144A3C7 VELOCITY CO D03/01/22	0.010%	52
92259UAE8	CMO144A3C7 VELOCITY CO D03/01/22	0.010%	52
92259UAF5	CMO144A3C7 VELOCITY CO D03/01/22	0.010%	52
92259UAG3	CMO144A3C7 VELOCITY CO D03/01/22	0.010%	52
92259UAL2	CMO144A3C7 VELOCITY CO D03/01/22	0.010%	52
92259UAM0	CMO144A3C7 VELOCITY CO D03/01/22	0.5%	52
92259UAN8	CMO144A3C7 VELOCITY CO D03/01/22	0.010%	52
92259UAP3	CMO144A3C7 VELOCITY CO D03/01/22	0.5%	52
92259UAQ1	CMO144A3C7 VELOCITY CO D03/01/22	0.010%	52
92259UAR9	CMO144A3C7 VELOCITY CO D03/01/22	0.75%	52
92259UAS7	CMO144A3C7 VELOCITY CO D03/01/22	0.010%	52
92259UAT5	CMO144A3C7 VELOCITY CO D03/01/22	0.750%	52
92259UAU2	CMO144A3C7 VELOCITY CO D03/01/22	0.010%	52

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92259UAV0	CMO144A3C7 VELOCITY CO D03/01/22 1.0% 52
92259UAW8	CMO144A3C7 VELOCITY CO D03/01/22 0.010% 52
92259UAX6	CMO144A3C7 VELOCITY CO D03/01/22 1.00% 52
92259UAY4	CMO144A3C7 VELOCITY CO D03/01/22 0.010% 52
92259UAZ1	CMO144A3C7 VELOCITY CO D03/01/22 1.0% 52
92259VAA4	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAB2	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAC0	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAD8	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAE6	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAF3	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAG1	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAH9	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAJ5	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAK2	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAL0	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAM8	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAN6	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAP1	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAQ9	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAR7	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAS5	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAT3	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAU0	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAV8	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAW6	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92259VAX4	GCMO144A3C7 VELOCITY C D12/01/22 0.010% 53
92290CAA7	GABS144A3C7 VENTURE 43 D05/26/21 0.010% 34
92290CAB5	GABS144A3C7 VENTURE 43 D05/26/21 0.010% 34
92290CAD1	GABS144A3C7 VENTURE 43 D05/26/21 0.010% 34
92290CAE9	GABS144A3C7 VENTURE 43 D05/26/21 0.010% 34
92290CAF6	GABS144A3C7 VENTURE 43 D05/26/21 0.010% 34
92290CAG4	GABS144A3C7 VENTURE 43 D05/26/21 0.010% 34
92325QAA5	GABS144A3C7 VENTURE 32 D07/18/18 0.010% 31
92325QAC1	GABS144A3C7 VENTURE 32 D07/18/18 0.010% 31
92325QAL1	GABS144A3C7 VENTURE 32 D07/18/18 0.010% 31
92325QAN7	GABS144A3C7 VENTURE 32 D07/18/18 0.010% 31
92325QAQ0	GABS144A3C7 VENTURE 32 D07/18/18 0.010% 31
92325QAS6	GABS144A3C7 VENTURE 32 D08/12/20 02.088% 31
92325QAU1	GABS144A3C7 VENTURE 32 D08/12/20 02.316% 31
92325RAA3	GABS144A3C7 VENTURE 32 D07/18/18 0.010% 31
92325RAC9	GABS144A3C7 VENTURE 32 D07/18/18 0.010% 31
92325RAE5	GABS144A3C7 VENTURE 32 D07/18/18 0.010% 31
92326CAA5	GABS144A3C7 VENTURE 46 D07/27/22 0.010% 35
92326CAC1	GABS144A3C7 VENTURE 46 D07/27/22 0.010% 35
92326CAE7	GABS144A3C7 VENTURE 46 D07/27/22 04.929% 35
92326CAG2	GABS144A3C7 VENTURE 46 D07/27/22 0.010% 35
92326CAJ6	GABS144A3C7 VENTURE 46 D07/27/22 05.022% 35
92326CAL1	GABS144A3C7 VENTURE 46 D07/27/22 0.010% 35
92326CAN7	GABS144A3C7 VENTURE 46 D07/27/22 05.771% 35
92326CAQ0	GABS144A3C7 VENTURE 46 D07/27/22 0.010% 35
92326CAS6	GABS144A3C7 VENTURE 46 D07/27/22 0.010% 35
92326CAU1	GABS144A3C7 VENTURE 46 D07/27/22 0.010% 35
92326GAA6	ABS144A3C7 VENTURE 45 D05/20/22 0.010% 35
92326GAC2	ABS144A3C7 VENTURE 45 D05/20/22 0.010% 35
92326GAE8	ABS144A3C7 VENTURE 45 D05/20/22 0.010% 35
92326GAG3	ABS144A3C7 VENTURE 45 D05/20/22 0.010% 35
92326GAJ7	ABS144A3C7 VENTURE 45 D05/20/22 0.010% 35
92326GAL2	ABS144A3C7 VENTURE 45 D05/20/22 0.010% 35
92326GAN8	ABS144A3C7 VENTURE 45 D05/20/22 06.100% 35
92326HAA4	ABS144A3C7 VENTURE 45 D05/20/22 0.010% 35
92326HAC0	ABS144A3C7 VENTURE 45 D05/20/22 0.010% 35
92326JAA0	ABS144A3C7 VENTURE 41 D02/11/21 0.010% 34

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92326JAC6	ABS144A3C7 VENTURE 41	D02/11/21	02.075%	34
92326JAE2	ABS144A3C7 VENTURE 41	D02/11/21	0.010%	34
92326JAG7	ABS144A3C7 VENTURE 41	D02/11/21	0.010%	34
92326JAJ1	ABS144A3C7 VENTURE 41	D02/11/21	02.749%	34
92326JAL6	ABS144A3C7 VENTURE 41	D02/11/21	0.010%	34
92326JAN2	ABS144A3C7 VENTURE 41	D02/11/21	0.010%	34
92326KAA7	ABS144A3C7 VENTURE 41	D02/11/21	0.010%	34
92326KAC3	ABS144A3C7 VENTURE 41	D02/11/21	0.010%	34
923260AA1	GABS144A3C7 VENTURE 42	D04/21/21	0.010%	34
923260AC7	GABS144A3C7 VENTURE 42	D04/21/21	0.010%	34
923260AE3	GABS144A3C7 VENTURE 42	D04/21/21	0.010%	34
923260AG8	GABS144A3C7 VENTURE 42	D04/21/21	0.010%	34
923260AJ2	GABS144A3C7 VENTURE 42	D04/21/21	0.010%	34
923260AL7	GABS144A3C7 VENTURE 42	D04/21/21	0.010%	34
923260AN3	GABS144A3C7 VENTURE 42	D04/21/21	02.277%	34
923262AC3	GABS144A3C7 VENTURE 40	D11/24/20	0.010%	31
92328GAY2	ABS144A3C7 VENTURE XIV	D08/28/17	0.010%	29
92328HAG9	GABS144A3C7 VENTURE XI	D08/28/17	0.010%	29
92328LAB1	GABS144A3C7 VENTURE XV	D12/12/13	0.010%	25
92328XAZ2	ABS144A3C7 VENTURE XV	D07/15/19	0.010%	32
92328XBD0	ABS144A3C7 VENTURE XV	D10/15/21	0.010%	32
92328XBF5	ABS144A3C7 VENTURE XV	D10/15/21	0.010%	32
92328XBH1	ABS144A3C7 VENTURE XV	D10/15/21	0.010%	32
92329FAP2	GABS144A3C7 VENTURE XV	D10/16/17	0.010%	29
92329FAR8	GABS144A3C7 VENTURE XV	D10/16/17	0.010%	29
92329FAT4	GABS144A3C7 VENTURE XV	D10/16/17	0.010%	29
92329FAV9	GABS144A3C7 VENTURE XV	D10/16/17	0.010%	29
92329HAB9	GABS144A3C7 VENTURE XV	D08/27/14	0.010%	26
92329HAH6	GABS144A3C7 VENTURE XV	D10/16/17	0.010%	29
92329KAB2	GABS144A3C7 VENTURE XI	D01/23/13	0.010%	26
92329NAQ3	GABS144A3C7 VENTURE XI	D09/11/17	0.010%	29
92329NAS9	GABS144A3C7 VENTURE XI	D09/11/17	0.010%	29
92329NAU4	GABS144A3C7 VENTURE XI	D09/11/17	0.010%	29
92329NAW0	ABS144A3C7 VENTURE XII	D03/13/20	0.010%	29
92329PAC9	GABS144A3C7 VENTURE XI	D03/25/13	0.010%	29
92329PAE5	GABS144A3C7 VENTURE XI	D09/11/17	0.010%	29
92329UAA2	ABS144A3C7 VENTURE XXV	D12/20/16	0.010%	29
92329UAB0	ABS144A3C7 VENTURE XXV	D12/20/16	0.010%	29
92329VAG7	ABS144A3C7 VENTURE XXV	D12/20/16	0.010%	29
92329VAS1	ABS144A3C7 VENTURE XXV	D01/20/21	0.010%	29
92329VAU6	ABS144A3C7 VENTURE XXV	D01/20/21	0.010%	29
92329VAW2	ABS144A3C7 VENTURE XXV	D01/20/21	0.010%	29
92329VAY8	ABS144A3C7 VENTURE XXV	D01/20/21	02.553%	29
92329VBA9	ABS144A3C7 VENTURE XXV	D01/20/21	0.010%	29
92329WAD2	ABS144A3C7 VENTURE XVI	D03/14/14	0.010%	26
92329YAL0	ABS144A3C7 VENTURE XVI	D04/16/18	0.010%	27
92329YAN6	ABS144A3C7 VENTURE XVI	D04/16/18	0.010%	27
92329YAQ9	ABS144A3C7 VENTURE XVI	D04/16/18	0.010%	27
92329YAS5	ABS144A3C7 VENTURE XVI	D04/16/18	0.010%	27
92330CAB7	GABS144A3C7 VENTURE XV	D05/21/14	0.010%	26
92330CAD3	GABS144A3C7 VENTURE XV	D04/16/18	0.010%	27
92330CAF8	ABS144A3C7 VENTURE XVI	D04/16/18	0.010%	27
92330DAA7	ABS144A3C7 VENTURE 47	D03/28/23	0.010%	36
92330DAC3	ABS144A3C7 VENTURE 47	D03/28/23	0.010%	36
92330DAE9	ABS144A3C7 VENTURE 47	D03/28/23	0.010%	36
92330DAG4	ABS144A3C7 VENTURE 47	D03/28/23	0.010%	36
92330DAJ8	ABS144A3C7 VENTURE 47	D03/28/23	0.010%	36
92330DAL3	ABS144A3C7 VENTURE 47	D03/28/23	09.973%	36
92330EAP2	ABS144A3C7 VENTURE XIX	D12/11/18	0.010%	32
92330EAR8	ABS144A3C7 VENTURE XIX	D12/11/18	0.010%	32
92330EAT4	ABS144A3C7 VENTURE XIX	D12/11/18	0.010%	32
92330EAV9	ABS144A3C7 VENTURE XIX	D12/11/18	0.010%	32
92330FAC8	GABS144A3C7 VENTURE XI	D01/15/15	0.010%	27

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92330FAE4	GABS144A3C7 VENTURE XI D01/15/15	0.010%	27
92330FAG9	GABS144A3C7 VENTURE XI D12/11/18	0.010%	32
92330FAJ3	GABS144A3C7 VENTURE XI D12/11/18	0.010%	32
92330KAE3	GABS144A3C7 VENTURE XX D04/15/15	0.010%	27
92330KBJ1	GABS144A3C7 VENTURE XX D04/15/15	0.010%	27
92330LAC5	ABS144A3C7 VENTURE XXI D07/09/15	0.010%	27
92330LAE1	ABS144A3C7 VENTURE XXI D07/09/15	0.010%	27
92330QAA8	ABS144A3C7 VENTURE 47 D03/28/23	0.010%	36
92330QAC4	ABS144A3C7 VENTURE 47 D03/28/23	0.010%	36
92330WAW7	ABS144A3C7 VENTURE XXI D09/20/16	0.010%	28
92330WBJ5	ABS144A3C7 VENTURE XXI D03/18/21	0.010%	28
92330WBL0	ABS144A3C7 VENTURE XXI D03/18/21	0.010%	28
92330WBN6	ABS144A3C7 VENTURE XXI D03/18/21	0.010%	28
92330WBQ9	ABS144A3C7 VENTURE XXI D03/18/21	0.010%	28
92330WBS5	ABS144A3C7 VENTURE XXI D03/18/21	02.750%	28
92330YAL7	ABS144A3C7 VENTURE 33 D08/15/18	0.010%	31
92330YAN3	ABS144A3C7 VENTURE 33 D02/26/21	0.010%	31
92330YAQ6	ABS144A3C7 VENTURE 33 D02/26/21	01.399%	31
92330YAS2	ABS144A3C7 VENTURE 33 D02/26/21	0.010%	31
92330YAU7	ABS144A3C7 VENTURE 33 D02/26/21	0.010%	31
92330YAW3	ABS144A3C7 VENTURE 33 D02/26/21	0.010%	31
92331AAJ3	ABS144A3C7 VENTURE XXV D07/18/17	0.010%	30
92331AAN4	ABS144A3C7 VENTURE XXV D07/18/17	0.010%	30
92331AAU8	ABS144A3C7 VENTURE XXV D09/16/21	0.010%	30
92331AAW4	ABS144A3C7 VENTURE XXV D09/16/21	0.010%	30
92331AAY0	ABS144A3C7 VENTURE XXV D09/16/21	0.010%	30
92331ABA1	ABS144A3C7 VENTURE XXV D09/16/21	0.010%	30
92331ABE3	ABS144A3C7 VENTURE XXV D09/16/21	0.010%	30
92331BAA0	GABS144A3C7 VENTURE XX D07/18/17	0.010%	30
92331BAC6	GABS144A3C7 VENTURE XX D07/18/17	0.010%	30
92331CAC4	ABS144A3C7 VENTURE 28A D07/28/17	0.010%	34
92331CAE0	ABS144A3C7 VENTURE 28A D12/01/21	0.010%	34
92331DAU2	ABS144A3C7 VENTURE 28A D12/01/21	0.010%	34
92331DAW8	ABS144A3C7 VENTURE 28A D12/01/21	0.010%	34
92331DAY4	ABS144A3C7 VENTURE 28A D12/01/21	0.010%	34
92331DBA5	ABS144A3C7 VENTURE 28A D12/01/21	0.010%	34
92331DBC1	ABS144A3C7 VENTURE 28A D12/01/21	0.010%	34
92331DBE7	ABS144A3C7 VENTURE 28A D12/01/21	0.010%	34
92331EAF3	ABS144A3C7 VENTURE XXI D03/23/21	0.010%	30
92331EAG1	ABS144A3C7 VENTURE XXI D03/23/21	0.010%	30
92331FAA1	GABS144A3C7 VENTURE XX D09/07/17	0.010%	30
92331FAC7	GABS144A3C7 VENTURE XX D09/07/17	0.010%	30
92331GAA9	ABS144A3C7 VENTURE 33 D08/15/18	0.010%	31
92331GAC5	ABS144A3C7 VENTURE 33 D08/15/18	0.010%	31
92331GAE1	ABS144A3C7 VENTURE 33 D08/15/18	0.010%	31
92331JAE5	GABS144A3C7 VENTURE XX D01/28/16	0.010%	28
92331JAG0	ABS144A3C7 VENTURE XXI D02/14/18	0.010%	31
92331KBF8	GABS144A3C7 VENTURE XX D08/02/21	0.010%	34
92331KBH4	GABS144A3C7 VENTURE XX D08/02/21	0.010%	34
92331KBK7	GABS144A3C7 VENTURE XX D08/02/21	0.010%	34
92331KBM3	GABS144A3C7 VENTURE XX D08/02/21	0.010%	34
92331KBP6	GABS144A3C7 VENTURE XX D08/02/21	0.010%	34
92331LAU4	ABS144A3C7 VENTURE XXI D02/14/18	0.010%	31
92331LAW0	ABS144A3C7 VENTURE XXI D02/14/18	0.010%	31
92331LAY6	ABS144A3C7 VENTURE XXI D02/14/18	0.010%	31
92331LBA7	ABS144A3C7 VENTURE XXI D02/14/18	0.010%	31
92331LBC3	GABS144A3C7 VENTURE XX D02/19/21	0.010%	30
92331LBE9	GABS144A3C7 VENTURE XX D02/19/21	0.010%	30
92331LBG4	GABS144A3C7 VENTURE XX D02/19/21	0.010%	30
92331MAE8	GABS144A3C7 VENTURE XX D01/20/21	0.010%	29
92331MAG3	GABS144A3C7 VENTURE XX D01/20/21	0.010%	29
92331NAA4	ABS144A3C7 VENTURE XXX D12/07/17	0.010%	31
92331NAC0	ABS144A3C7 VENTURE XXX D12/07/17	0.010%	31

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92331NAE6	ABS144A3C7 VENTURE XXX D12/07/17	0.010%	31
92331NAG1	ABS144A3C7 VENTURE XXX D12/07/17	0.010%	31
92331NAJ5	ABS144A3C7 VENTURE XXX D12/07/17	0.010%	31
92331PAA9	GABS144A3C7 VENTURE XX D12/07/17	0.010%	31
92331PAC5	GABS144A3C7 VENTURE XX D12/07/17	0.010%	31
92331QAA7	ABS144A3C7 VENTURE 48 D09/25/23	0.010%	36
92331QAC3	ABS144A3C7 VENTURE 48 D09/25/23	0.010%	36
92331RAD9	ABS144A3C7 VENTURE XXV D05/18/17	0.010%	30
92331TAA1	GABS144A3C7 VENTURE XX D05/18/17	0.010%	30
92331TAB9	GABS144A3C7 VENTURE XX D05/18/17	0.010%	30
92331VAA6	GABS144A3C7 VENTURE 31 D04/04/18	0.010%	31
92331VAC2	GABS144A3C7 VENTURE 31 D04/04/18	0.010%	31
92331VAE8	GABS144A3C7 VENTURE 31 D04/04/18	0.010%	31
92331VAG3	GABS144A3C7 VENTURE 31 D04/04/18	0.010%	31
92331VAJ7	GABS144A3C7 VENTURE 31 D04/04/18	0.010%	31
92331VAL2	GABS144A3C7 VENTURE 31 D04/04/18	04.703%	31
92331WAA4	GABS144A3C7 VENTURE 31 D04/04/18	0.010%	31
92331WAC0	GABS144A3C7 VENTURE 31 D04/04/18	0.010%	31
92331WAE6	GABS144A3C7 VENTURE 31 D04/04/18	0.010%	31
92331WAG1	GABS144A3C7 VENTURE 31 D04/04/18	0.010%	31
92331XAL8	ABS144A3C7 VENTURE 35 D11/14/18	0.010%	31
92331XAN4	ABS144A3C7 VENTURE 35 D11/14/18	0.010%	31
92331XAS3	ABS144A3C7 VENTURE 35 D10/22/20	01.951%	31
92331XAU8	ABS144A3C7 VENTURE 35 D10/22/20	02.750%	31
92331XAW4	GABS144A3C7 VENTURE 35 D04/22/21	0.010%	31
92331XAY0	GABS144A3C7 VENTURE 35 D04/22/21	0.010%	31
92331YAA0	ABS144A3C7 VENTURE 35 D11/14/18	0.010%	31
92331YAC6	ABS144A3C7 VENTURE 35 D11/14/18	0.010%	31
92332BAA9	GABS144A3C7 VENTURE 43 D05/26/21	0.010%	34
92332BAB7	GABS144A3C7 VENTURE 43 D05/26/21	0.010%	34
92332CAA7	ABS144A3C7 VENTURE 34 D10/25/18	0.010%	31
92332CAB5	ABS144A3C7 VENTURE 34 D10/25/18	0.010%	31
92332CAC3	ABS144A3C7 VENTURE 34 D10/25/18	0.010%	31
92332CAD1	ABS144A3C7 VENTURE 34 D10/25/18	0.010%	31
92332DAC1	GABS144A3C7 VENTURE XX D08/02/21	0.010%	34
92332DAE7	GABS144A3C7 VENTURE XX D08/02/21	0.010%	34
92332DAG2	GABS144A3C7 VENTURE XX D08/02/21	0.010%	34
92332JAA2	ABS144A3C7 VENTURE 37 D06/20/19	0.010%	32
92332JAC8	ABS144A3C7 VENTURE 37 D06/20/19	0.010%	32
92332KAA9	ABS144A3C7 VENTURE 44 D09/16/21	0.010%	34
92332KAC5	ABS144A3C7 VENTURE 44 D09/16/21	0.010%	34
92332KAE1	ABS144A3C7 VENTURE 44 D09/16/21	02.138%	34
92332KAG6	ABS144A3C7 VENTURE 44 D09/16/21	0.010%	34
92332KAJ0	ABS144A3C7 VENTURE 44 D09/16/21	0.010%	34
92332KAL5	ABS144A3C7 VENTURE 44 D09/16/21	0.010%	34
92332KAN1	ABS144A3C7 VENTURE 44 D09/16/21	0.010%	34
92332LAE9	GABS144A3C7 VENTURE 36 D04/25/19	0.010%	32
92332LAF6	GABS144A3C7 VENTURE 36 D04/25/19	0.010%	32
92332LAS8	GABS144A3C7 VENTURE 36 D06/09/21	0.010%	32
92332LAU3	GABS144A3C7 VENTURE 36 D06/09/21	0.010%	32
92332LAW9	GABS144A3C7 VENTURE 36 D06/09/21	01.870%	32
92332LAY5	GABS144A3C7 VENTURE 36 D06/09/21	0.010%	32
92332LBA6	GABS144A3C7 VENTURE 36 D06/09/21	0.010%	32
92332LBC2	GABS144A3C7 VENTURE 36 D06/09/21	02.880%	32
92332MAA5	GABS144A3C7 VENTURE 36 D04/25/19	0.010%	32
92332MAB3	GABS144A3C7 VENTURE 36 D04/25/19	0.010%	32
92332MAC1	GABS144A3C7 VENTURE 36 D04/25/19	0.010%	32
92332NAQ8	GABS144A3C7 VENTURE 38 D11/12/21	0.010%	32
92332NAS4	GABS144A3C7 VENTURE 38 D11/12/21	0.010%	32
92332NAU9	GABS144A3C7 VENTURE 38 D11/12/21	0.010%	32
92332NAW5	GABS144A3C7 VENTURE 38 D11/12/21	0.010%	32
92332NAY1	GABS144A3C7 VENTURE 38 D11/12/21	0.010%	32
92332NBA2	GABS144A3C7 VENTURE 38 D11/12/21	0.010%	32

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92332PAA8	GABS144A3C7 VENTURE 38 D08/28/19 0.010%	32
92332PAB6	GABS144A3C7 VENTURE 38 D08/28/19 0.010%	32
92332PAC4	GABS144A3C7 VENTURE 38 D08/28/19 0.010%	32
92332QAA6	ABS144A3C7 VENTURE 44 D09/16/21 0.010%	34
92332QAC2	ABS144A3C7 VENTURE 44 D09/16/21 0.010%	34
92332QAE8	ABS144A3C7 VENTURE 44 D09/16/21 0.010%	34
92332XAA1	GABS144A3C7 VENTURE 46 D07/27/22 0.010%	35
92332XAC7	GABS144A3C7 VENTURE 46 D07/27/22 0.010%	35
92333BAN0	ABS144A3C7 VENTURE 37 D06/20/19 0.010%	32
92333BAQ3	ABS144A3C7 VENTURE 37 D08/11/21 0.010%	32
92333BAS9	ABS144A3C7 VENTURE 37 D08/11/21 0.010%	32
92333BAU4	ABS144A3C7 VENTURE 37 D08/11/21 0.010%	32
92333BAW0	ABS144A3C7 VENTURE 37 D08/11/21 0.010%	32
92335TAA7	ABS144A3C7 VERAISON RE D12/20/22 0.010%	31
92335TAB5	ABS144A3C7 VERAISON RE D12/20/22 0.010%	31
923367AA4	GABS144A3C7 VERDE LTDF D11/29/05 0.010%	JJ45
923367AB2	GABS144A3C7 VERDE LTDF D11/29/05 0.010%	JJ45
923367AC0	GABS144A3C7 VERDE LTDF D11/29/05 0.010%	JJ45
923367AD8	GABS144A3C7 VERDE LTDF D11/29/05 0.010%	JJ45
923367AE6	GABS144A3C7 VERDE LTDF D11/29/05 0.010%	JJ45
92338BAN5	ABS144A3C7 VERDE CLO L D04/15/21 0.010%	32
92338BAQ8	ABS144A3C7 VERDE CLO L D04/15/21 0.010%	32
92338BAS4	ABS144A3C7 VERDE CLO L D04/15/21 0.010%	32
92338BAU9	ABS144A3C7 VERDE CLO L D04/15/21 0.010%	32
92338GAC8	ABS144A3C7 VERDE CLO L D04/25/19 0.010%	32
92338GAE4	ABS144A3C7 VERDE CLO L D04/15/21 0.010%	32
92340YAA9	GABS144A3C7 VENTURE 48 D09/25/23 0.010%	36
92340YAC5	GABS144A3C7 VENTURE 48 D09/25/23 0.915%	36
92340YAE1	GABS144A3C7 VENTURE 48 D09/25/23 0.010%	36
92340YAG6	GABS144A3C7 VENTURE 48 D09/25/23 0.733%	36
92340YAJ0	GABS144A3C7 VENTURE 48 D09/25/23 0.010%	36
92340YAL5	GABS144A3C7 VENTURE 48 D09/25/23 0.765%	36
92340YAN1	GABS144A3C7 VENTURE 48 D09/25/23 0.010%	36
92343VGM0	GCB144A3C7 VERIZON COM D09/10/21 0.355%	MS32
92343Y207	PFD144A3C7 VERIZON A	
924160Y32	\$VRDO 144A3(C)(7) VT D11/14/00 0.010%	JD27 BE
924160Y40	144A3(C)(7) VT EDU RV D11/14/00 0.010%	JD27 BE
92512LAS0	¢CPVERSAILLES CP 3C7*A**DIS**D092123M012624GLM\$	
92512LAX9	¢CPVERSAILLES CP 3C7*A**DIS**D100523M013124GLM\$	
92512LA35	¢CPVERSAILLES CP 3C7*A**DIS**D071323M010324GLM\$	
92512LA43	¢CPVERSAILLES CP 3C7*A**DIS**D072523M010424GLM\$	
92512LA50	¢CPVERSAILLES CP 3C7*A**DIS**D072523M010524GLM\$	
92512LA84	¢CPVERSAILLES CP 3C7*A**DIS**D100523M010824GLM\$	
92512LBC4	¢CPVERSAILLES CP 3C7*A**DIS**D110923M021224GLM\$	
92512LBG5	¢CPVERSAILLES CP 3C7*A**DIS**D112123M021624GLM\$	
92512LB18	¢CPVERSAILLES CP 3C7*A**DIS**D072123M020124GLM\$	
92512LB26	¢CPVERSAILLES CP 3C7*A**DIS**D092123M020224GLM\$	
92512LB59	¢CPVERSAILLES CP 3C7*A**DIS**D082523M020524GLM\$	
92512LB67	¢CPVERSAILLES CP 3C7*A**DIS**D100523M020624GLM\$	
92512LB75	¢CPVERSAILLES CP 3C7*A**DIS**D090823M020724GLM\$	
92512LCF6	¢CPVERSAILLES CP 3C7*A**DIS**D110823M031524GLM\$	
92512LCL3	¢CPVERSAILLES CP 3C7*A**DIS**D122023M032024GLM\$	
92512LCM1	¢CPVERSAILLES CP 3C7*A**DIS**D110823M032124GLM\$	
92512LC41	¢CPVERSAILLES CP 3C7*A**DIS**D091423M030424GLM\$	
92512LC74	¢CPVERSAILLES CP 3C7*A**DIS**D102423M030724GLM\$	
92512LC82	¢CPVERSAILLES CP 3C7*A**DIS**D112423M030824GLM\$	
92512LDA6	¢CPVERSAILLES CP 3C7*A**DIS**D121223M041024GLM\$	
92512LDC2	¢CPVERSAILLES CP 3C7*A**DIS**D122023M041224GLM\$	
92512LDK4	¢CPVERSAILLES CP 3C7*A**DIS**D122623M041924GLM\$	
92512LDN8	¢CPVERSAILLES CP 3C7*A**DIS**D112923M042224GLM\$	
92512LDS7	¢CPVERSAILLES CP 3C7*A**DIS**D111723M042624GLM\$	
92512LD16	¢CPVERSAILLES CP 3C7*A**DIS**D102523M040124GLM\$	
92512LD24	¢CPVERSAILLES CP 3C7*A**DIS**D102623M040224GLM\$	

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92512LD32	¢CPVERSAILLES CP 3C7*A**DIS**D110123M040324GLM\$
92512LD99	¢CPVERSAILLES CP 3C7*A**DIS**D122723M040924GLM\$
92512LEF4	¢CPVERSAILLES CP 3C7*A**DIS**D122123M051524GLM\$
92512LEH0	¢CPVERSAILLES CP 3C7*A**DIS**D112923M051724GLM\$
92512LEX5	¢CPVERSAILLES CP 3C7*A**DIS**D112823M053124GLM\$
92512LE15	¢CPVERSAILLES CP 3C7*A**DIS**D122223M050124GLM\$
92512LG21	¢CPVERSAILLES CP 3C7*A**DIS**D102323M070224GLM\$
92533VAA2	GABS144A3C7 VERTICAL F
92533VAB0	GABS144A3C7 VERTICAL F
92533VAC8	GABS144A3C7 VERTICAL F
92533VAD6	GABS144A3C7 VERTICAL F
925338AB1	GABS 144A3C7VERTICALF D06/20/06 0.010% FA46
925338AC9	GABS 144A3C7VERTICALF D06/20/06 0.010% FA46
925338AD7	GABS 144A3C7VERTICALF D06/20/06 0.010% FA46
925338AE5	GABS 144A3C7VERTICALF D06/20/06 0.010% FA46
92534CAA3	GABS144A3C7 VERTICAL F D05/24/06 0.010% JJ46
92534CAB1	GABS144A3C7 VERTICAL F D05/24/06 0.010% JJ46
92534CAC9	GABS144A3C7 VERTICAL F D05/24/06 0.010% JJ46
92534CAD7	GABS144A3C7 VERTICAL F D05/24/06 0.010% JJ46
92534CAE5	GABS144A3C7 VERTICAL F D05/24/06 0.010% JJ46
92534CAF2	GABS144A3C7 VERTICAL F D05/24/06 0.010% JJ46
92534FAA6	GABS 144A3C7VERTICAL6F D10/31/06 0.010% FA46
925345AC4	GABS 144A3C7 VERTICALF
925345AD2	GABS 144A3C7 VERTICALF
925345AE0	GABS 144A3C7 VERTICALF
925345AF7	GABS 144A3C7 VERTICALF
92538BAA1	GCMO144A3C7 VERUS SECU D01/01/21 0.010% 63
92538BAB9	GCMO144A3C7 VERUS SECU D01/01/21 0.010% 63
92538BAC7	GCMO144A3C7 VERUS SECU D01/01/21 0.010% 63
92538BAD5	GCMO144A3C7 VERUS SECU D01/01/21 0.010% 63
92538BAE3	GCMO144A3C7 VERUS SECU D01/01/21 0.010% 63
92538BAF0	GCMO144A3C7 VERUS SECU D01/01/21 0.010% 63
92538BAG8	GCMO144A3C7 VERUS SECU D01/01/21 0.010% 63
92538BAH6	GCMO144A3C7 VERUS SECU D01/01/21 0.010% 63
92538BAJ2	GCMO144A3C7 VERUS SECU D01/01/21 0.010% 63
92538CAA9	GCMO144A3C7 VERUS SECU D10/01/20 0.010% 65
92538CAB7	GCMO144A3C7 VERUS SECU D10/01/20 0.010% 65
92538CAC5	GCMO144A3C7 VERUS SECU D10/01/20 0.010% 65
92538CAD3	GCMO144A3C7 VERUS SECU D10/01/20 0.010% 65
92538CAE1	GCMO144A3C7 VERUS SECU D10/01/20 0.010% 65
92538CAF8	GCMO144A3C7 VERUS SECU D10/01/20 0.010% 65
92538CAG6	GCMO144A3C7 VERUS SECU D10/01/20 0.010% 65
92538CAH4	GCMO144A3C7 VERUS SECU D10/01/20 0.010% 65
92538CAJ0	GCMO144A3C7 VERUS SECU D10/01/20 0.010% 65
92538HAA8	GCMO144A3C7 VERUS SECU D07/01/21 0.010% 66
92538HAB6	GCMO144A3C7 VERUS SECU D07/01/21 0.010% 66
92538HAC4	GCMO144A3C7 VERUS SECU D07/01/21 0.010% 66
92538HAD2	GCMO144A3C7 VERUS SECU D07/01/21 0.010% 66
92538HAE0	GCMO144A3C7 VERUS SECU D07/01/21 0.010% 66
92538HAF7	GCMO144A3C7 VERUS SECU D07/01/21 0.010% 66
92538HAG5	GCMO144A3C7 VERUS SECU D07/01/21 0.010% 66
92538HAH3	GCMO144A3C7 VERUS SECU D07/01/21 0.010% 66
92538HAJ9	GCMO144A3C7 VERUS SECU D07/01/21 0.010% 66
92539BAA0	GCMO144A3C7 VERUS SECU D01/01/23 0.010% 67
92539BAB8	GCMO144A3C7 VERUS SECU D01/01/23 0.010% 67
92539BAC6	GCMO144A3C7 VERUS SECU D01/01/23 0.010% 67
92539BAD4	GCMO144A3C7 VERUS SECU D01/01/23 0.010% 67
92539BAE2	GCMO144A3C7 VERUS SECU D01/01/23 0.010% 67
92539BAF9	GCMO144A3C7 VERUS SECU D01/01/23 0.010% 67
92539BAG7	GCMO144A3C7 VERUS SECU D01/01/23 0.010% 67
92539BAH5	GCMO144A3C7 VERUS SECU D01/01/23 0.010% 67
92539BAJ1	GCMO144A3C7 VERUS SECU D01/01/23 0.010% 67
92539BAK8	GCMO144A3C7 VERUS SECU D01/01/23 0.010% 67

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92539NAA4	CMO144A3C7 VERUS SECUR D08/04/22	0.010%	67
92539NAB2	CMO144A3C7 VERUS SECUR D08/04/22	0.010%	67
92539NAC0	CMO144A3C7 VERUS SECUR D08/04/22	0.010%	67
92539NAD8	CMO144A3C7 VERUS SECUR D08/04/22	0.010%	67
92539NAE6	CMO144A3C7 VERUS SECUR D08/04/22	0.010%	67
92539NAF3	CMO144A3C7 VERUS SECUR D08/04/22	0.010%	67
92539NAG1	CMO144A3C7 VERUS SECUR D08/04/22	0.010%	67
92539NAH9	CMO144A3C7 VERUS SECUR D08/04/22	0.010%	67
92539NAJ5	CMO144A3C7 VERUS SECUR D08/04/22	0.010%	67
92539XAA2	GCMO144A3C7 VERUS SECU D09/01/23	0.010%	68
92539XAB0	GCMO144A3C7 VERUS SECU D09/01/23	0.010%	68
92539XAC8	GCMO144A3C7 VERUS SECU D09/01/23	0.010%	68
92539XAD6	GCMO144A3C7 VERUS SECU D09/01/23	0.010%	68
92539XAE4	GCMO144A3C7 VERUS SECU D09/01/23	0.010%	68
92539XAF1	GCMO144A3C7 VERUS SECU D09/01/23	0.010%	68
92539XAG9	GCMO144A3C7 VERUS SECU D09/01/23	0.010%	68
92539XAH7	GCMO144A3C7 VERUS SECU D09/01/23	0.010%	68
92539XAJ3	GCMO144A3C7 VERUS SECU D09/01/23	0.010%	68
92539XAK0	GCMO144A3C7 VERUS SECU D09/01/23	0.010%	68
92557CAA5	ABS144A3C7 VIBRANT CLO D06/03/21	0.010%	34
92557CAC1	ABS144A3C7 VIBRANT CLO D06/03/21	0.010%	34
92557DAA3	ABS144A3C7 VIBRANT CLO D06/03/21	0.010%	34
92557DAC9	ABS144A3C7 VIBRANT CLO D06/03/21	02.322%	34
92557DAE5	ABS144A3C7 VIBRANT CLO D06/03/21	0.010%	34
92557DAG0	ABS144A3C7 VIBRANT CLO D06/03/21	0.010%	34
92557DAJ4	ABS144A3C7 VIBRANT CLO D06/03/21	0.010%	34
92557DAL9	ABS144A3C7 VIBRANT CLO D06/03/21	0.010%	34
92557EAA1	GABS144A3C7 VIBRANT CL D08/27/21	0.010%	34
92557EAC7	GABS144A3C7 VIBRANT CL D08/27/21	0.010%	34
92557EAE3	GABS144A3C7 VIBRANT CL D08/27/21	02.520%	34
92557EAG8	GABS144A3C7 VIBRANT CL D08/27/21	0.010%	34
92557EAI2	GABS144A3C7 VIBRANT CL D08/27/21	0.010%	34
92557EAL7	GABS144A3C7 VIBRANT CL D08/27/21	0.010%	34
92557RAA2	ABS144A3C7 VIBRANT CLO D03/01/18	0.010%	31
92557RAC8	ABS144A3C7 VIBRANT CLO D03/01/18	0.010%	31
92557TAC4	GABS144A3C7 VIBRANT CL D03/12/15	0.010%	26
92557UAW7	GABS144A3C7 VIBRANT CL D10/22/18	0.010%	31
92557UAY3	GABS144A3C7 VIBRANT CL D10/22/18	0.010%	31
92557UBA4	GABS144A3C7 VIBRANT CL D10/22/18	0.010%	31
92557UBC0	GABS144A3C7 VIBRANT CL D10/22/18	0.010%	31
92557UBE6	GABS144A3C7 VIBRANT CL D10/22/18	0.010%	31
92557VAA3	GABS144A3C7 VIBRANT CL D08/27/21	0.010%	34
92557VAC9	GABS144A3C7 VIBRANT CL D08/27/21	0.010%	34
92557WAU7	ABS144A3C7 VIBRANT CLO D08/22/19	0.010%	32
92557XAC5	ABS144A3C7 VIBRANT CLO D06/10/16	0.010%	28
92558BAC2	GABS144A3C7 VIBRANT CL D09/15/17	0.010%	30
92558BAE8	GABS144A3C7 VIBRANT CL D09/15/17	0.010%	30
92558BAG3	GABS144A3C7 VIBRANT CL D09/15/17	0.010%	30
92558BAJ7	GABS144A3C7 VIBRANT CL D04/12/21	0.010%	30
92558DAA2	GABS144A3C7 VIBRANT CL D09/15/17	0.010%	30
92558DAC8	GABS144A3C7 VIBRANT CL D09/15/17	0.010%	30
92558EAG7	GABS144A3C7 VIBRANT CL D06/22/17	0.010%	29
92558EAI1	GABS144A3C7 VIBRANT CL D06/14/21	0.010%	29
92558EAL6	GABS144A3C7 VIBRANT CL D06/14/21	0.010%	29
92558EAN2	GABS144A3C7 VIBRANT CL D06/14/21	0.010%	29
92558GAA5	GABS144A3C7 VIBRANT CL D06/22/17	0.010%	29
92558GAC1	GABS144A3C7 VIBRANT CL D06/22/17	0.010%	29
92558JAA9	GABS144A3C7 VIBRANT CL D08/08/18	0.010%	31
92558JAC5	ABS144A3C7 VIBRANT CLO D08/08/18	0.010%	31
92558LAA4	ABS144A3C7 VIBRANT CLO D09/27/18	0.010%	31
92558LAC0	ABS144A3C7 VIBRANT CLO D09/27/18	0.010%	31
92558PAA5	GABS144A3C7 VIBRANT CL D05/12/23	0.010%	36
92558PAC1	GABS144A3C7 VIBRANT CL D05/12/23	0.010%	36

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92558VAA2	GABS144A3C7 VIBRANT CL D08/08/18	0.010%	31
92558VAC8	GABS144A3C7 VIBRANT CL D08/08/18	0.010%	31
92558VAE4	GABS144A3C7 VIBRANT CL D08/08/18	0.010%	31
92558VAG9	GABS144A3C7 VIBRANT CL D08/08/18	0.010%	31
92558WAA0	GABS144A3C7 VIBRANT CL D03/31/21	0.010%	34
92558WAC6	GABS144A3C7 VIBRANT CL D03/31/21	0.010%	34
92558WAE2	GABS144A3C7 VIBRANT CL D03/31/21	0.010%	34
92558WAG7	GABS144A3C7 VIBRANT CL D03/31/21	0.010%	34
92558WAJ1	GABS144A3C7 VIBRANT CL D03/31/21	0.010%	34
92558WAL6	GABS144A3C7 VIBRANT CL D03/31/21	0.010%	34
92558WAN2	GABS144A3C7 VIBRANT CL D03/31/21	03.497%	34
92558XAA8	GABS144A3C7 VIBRANT CL D03/31/21	0.010%	34
92558XAC4	GABS144A3C7 VIBRANT CL D03/31/21	0.010%	34
92559EAA9	GABS144A3C7 VIBRANT CL D12/14/21	0.010%	35
92559EAC5	GABS144A3C7 VIBRANT CL D12/14/21	0.010%	35
92559EAE1	GABS144A3C7 VIBRANT CL D12/14/21	0.010%	35
92559EAG6	GABS144A3C7 VIBRANT CL D12/14/21	0.010%	35
92559EAJ0	GABS144A3C7 VIBRANT CL D12/14/21	03.750%	35
92559EAL5	GABS144A3C7 VIBRANT CL D12/14/21	0.010%	35
92559FAA6	GABS144A3C7 VIBRANT CL D12/14/21	0.010%	35
92559FAC2	GABS144A3C7 VIBRANT CL D12/14/21	0.010%	35
92559FAE8	GABS144A3C7 VIBRANT CL D12/14/21	0.010%	35
925930AA7	GABS144A3C7 VIBRANT CL D05/12/23	0.010%	36
925930AC3	GABS144A3C7 VIBRANT CL D05/12/23	0.010%	36
925930AE9	GABS144A3C7 VIBRANT CL D05/12/23	0.010%	36
925930AG4	GABS144A3C7 VIBRANT CL D05/12/23	0.010%	36
925930AJ8	GABS144A3C7 VIBRANT CL D05/12/23	0.010%	36
925930AL3	GABS144A3C7 VIBRANT CL D05/12/23	0.010%	36
92670LAX7	144A3C7 VIETNAM SOCIAL D06/23/15	0.010%	30
92737L209	PFD 144A3C7 VINEBROOK	BE+	
92737L308	PFD 144A3C7 VINEBROOK	BE+	
92743CAA0	GCMO144A3C7 VINING SBA		
92743CAB8	GCMO144A3C7 VINING SBA		
92743CAF9	GCMO144A3C7 VINING SBA D09/25/08	0.010%	JJ34
92743CAG7	GCMO144A3C7 VINING SPA D02/25/09	0.010%	JJ34
92743CAK8	GCMO144A3C7 VINING09-4 D12/29/09	0.010%	JJ35
92743CAL6	GCMO144A3C7 VINING10-1 D05/26/10	0.010%	JJ36
92743CAM4	144A3C7 VINING 10-2 TR D12/29/10	0.010%	JJ36
92743CAP7	GABS144A3C7 VINING SPA D07/25/12	0.010%	38
92770QAA5	GCB144A3C7 VIRGIN MEDI D06/24/20	05.000%	JJ28
927734RX3	\$VRDO 144A 3C7 MERLOTS D03/29/07	0.010%	MS26 BE
927734RY1	144A 3C7 BRUTS G/O VA D03/29/07	0.010%	MS26 BE
92812T9J2	\$VRDO 144A 3(C)7) VA D04-18-00	0.010%	JJ28 BE
92837DAA5	GCMO144A3C7 VISIO 2019 D10/01/19	02.722%	54
92837DAB3	GCMO144A3C7 VISIO 2019 D10/01/19	02.924%	54
92837DAC1	GCMO144A3C7 VISIO 2019 D10/01/19	03.076%	54
92837DAD9	GCMO144A3C7 VISIO 2019 D10/01/19	03.260%	54
92837DAE7	GCMO144A3C7 VISIO 2019 D10/01/19	03.910%	54
92837DAF4	CMO144A3C7 VISIO 2019- D10/01/19	0.010%	54
92837DAG2	CMO144A3C7 VISIO 2019- D10/01/19	0.010%	54
92837DAH0	CMO144A3C7 VISIO 2019- D10/01/19	0.010%	54
92840DAA0	ABS144A3C7 VISTA RE LT D05/04/21	0.010%	28
92840DAB8	ABS144A3C7 VISTA RE LT D04/28/22	0.010%	29
92841EAA7	CB144A3C7 VISTAJET PAS D11/17/21	03.875%	FA31
92841FAA4	CB144A3C7 VISTAJET PAS D11/17/21	06.250%	FA30
92846DAB2	144A3C7 VITA CAP VI LT D07/09/21	0.010%	29
92849VAA1	ABS144A3C7 VITALITY RE D02/04/21	0.010%	25
92849VAB9	ABS144A3C7 VITALITY RE D02/04/21	0.010%	25
92851AAA2	ABS144A3C7 VITALITY RE D01/30/20	0.010%	24
92851QAA7	GABS144A3C7 VITALITY R D01/31/23	0.010%	28
92851QAB5	ABS144A3C7 VITALITY RE D01/31/23	0.010%	28
92873AAA6	GABS144A3C7 VOLT XCIV D02/12/21	0.010%	51
92873AAB4	GABS144A3C7 VOLT XCIV D02/12/21	0.010%	51

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92873JAA7	GCMO144A3C7 VOLT CIII D08/24/21 0.010%	51
92873JAB5	GCMO144A3C7 VOLT CIII D08/24/21 0.010%	51
92891EAA6	ABS144A3C7 VOYA CLO 20 D01/29/19 0.010%	32
92891EAC2	ABS144A3C7 VOYA CLO 20 D01/29/19 0.010%	32
92891EAE8	ABS144A3C7 VOYA CLO 20 D01/29/19 0.010%	32
92891EAG3	ABS144A3C7 VOYA CLO 20 D01/29/19 0.010%	32
92891FAB1	GABS144A3C7 VOYA CLO 2 D10/17/19 0.010%	32
92891FAC9	144A3C7 VOYA CLO 2019- D12/02/21 0.010%	32
92891JAA5	GABS144A3C7 VOYA CLO 2 D10/28/21 0.010%	34
92891LAG7	GABS144A3C7 VOYA CLO 2 D10/20/23 0.010%	36
92891LAH5	GABS144A3C7 VOYA CLO 2 D10/20/23 0.010%	36
92891LAJ1	GABS144A3C7 VOYA CLO 2 D10/20/23 0.010%	36
92891LAK8	GABS144A3C7 VOYA CLO 2 D10/20/23 0.010%	36
92891LAL6	GABS144A3C7 VOYA CLO 2 D10/20/23 0.010%	36
92891LAM4	GABS144A3C7 VOYA CLO 2 D10/20/23 0.010%	36
92906AAA7	GABS 144A 3C7 VOYAGER	
92906BAA5	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ32
92906CAA3	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ36
92906FAA6	GCMO 144A 3C7 VOYAGER D07/22/09 0.010%	JJ35
92906GAA4	GCMO 144A 3C7 VOYAGER D07/22/09 0.010%	JJ47
92906QAA2	GCMO 144A 3C7 VOYAGER D07/22/09 0.010%	JJ47
92908QAA0	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ38
92909BAA2	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ36
92909DAA8	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ37
92909EAA6	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ35
92909FAA3	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ36
92909HAA9	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ35
92909KAA2	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ37
929091AA4	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ30
929093AA0	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ35
92910AAA1	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ36
92910BAA9	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ35
92910CAA7	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ35
92910DAA5	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ37
92910EAA3	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ36
92910HAA6	GCMO 144A 3C7 VOYAGER D07/22/09 0.010%	JJ47
92910JAA2	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ36
92910KAA9	GCMO 144A 3C7 VOYAGER D07/22/09 0.010%	JJ46
92910LAA7	GCMO 144A 3C7 VOYAGER D07/22/09 0.010%	JJ47
92910PAA8	GCMO 144A 3C7 VOYAGER D07/22/09 0.010%	JJ35
92910QAA6	GCMO 144A 3C7 VOYAGER D07/22/09 0.010%	JJ36
92910RAA4	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ35
92910XAA1	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ33
929103AA7	GCMO 144A 3C7 VOYAGER D07/22/09 0.010%	JJ45
929104AA5	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ46
92911AAA0	GCMO 144A 3C7 VOYAGER D07/22/09 0.010%	JJ46
92911BAA8	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ38
92911CAA6	GCMO 144A 3C7 VOYAGER D07/22/09 0.010%	JJ47
92911DAA4	GCMO 144A 3C7 VOYAGER D07/22/09 0.010%	JJ46
92911FAA9	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ38
92911GAA7	GCMO 144A 3C7 VOYAGER D07/22/09 0.010%	JJ46
92911JAA1	ABS 144A3C7 VOYAGER D05/06/10 0.010%	JJ37
92911LAA6	GCMO 144A 3C7 VOYAGER D07/22/09 0.010%	JJ47
92911MAA4	GABS 144A 3C7 VOYAGER D07/22/09 0.010%	JJ37
92911TAA9	GCMO 144A 3C7 VOYAGER D07/22/09 0.010%	JJ47
92912GAA6	GCMO 144A 3C7 VOYAGER D07/22/09 0.010%	JJ45
92912NAC7	GABS144A3C7 VOYA CLO 2 D07/31/14 0.010%	26
92912NAD5	GABS144A3C7 VOYA CLO 2 D07/31/14 0.010%	26
92912VAU9	GABS144A3C7 VOYA CLO 2 D04/17/17 0.010%	30
92912VAY1	GABS144A3C7 VOYA CLO 2 D03/12/20 0.010%	30
92912VBA2	GABS144A3C7 VOYA CLO 2 D03/12/20 0.010%	30
92912VBC8	GABS144A3C7 VOYA CLO 2 D03/12/20 0.010%	30
92912VBE4	GABS144A3C7 VOYA CLO 2 D03/12/20 0.010%	30

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92913DAG9	GABS144A3C7 VOYA CLO 2 D09/30/15	0.010%	27
92913DAJ3	ABS144A3C7 VOYA CLO 20 D11/16/18	0.010%	31
92913DAL8	ABS144A3C7 VOYA CLO 20 D11/16/18	0.010%	31
92913UAN6	ABS144A3C7 VOYA CLO 20 D11/16/18	0.010%	31
92913UAQ9	ABS144A3C7 VOYA CLO 20 D11/16/18	0.010%	31
92913UAS5	ABS144A3C7 VOYA CLO 20 D11/16/18	0.010%	31
92913UAU0	ABS144A3C7 VOYA CLO 20 D11/16/18	0.010%	31
92913UAW6	ABS144A3C7 VOYA CLO 20 D11/16/18	0.010%	31
92913UBA3	GABS144A3C7 VOYA CLO 2 D02/09/21	0.010%	31
92914QAE4	GABS144A3C7 VOYA CLO 2 D04/02/15	0.010%	29
92914RAY8	GABS144A3C7 VOYA CLO 2 D07/16/18	0.010%	31
92914RBA9	GABS144A3C7 VOYA CLO 2 D07/16/18	0.010%	31
92914RBC5	GABS144A3C7 VOYA CLO 2 D07/16/18	0.010%	31
92914RBE1	GABS144A3C7 VOYA CLO 2 D07/16/18	0.010%	31
92914RBG6	GABS144A3C7 VOYA CLO 2 D07/16/18	0.010%	31
92914RBJ0	GABS144A3C7 VOYA CLO 2 D07/16/18	0.010%	31
92914RBL5	GABS144A3C7 VOYA CLO 2 D07/16/18	04.530%	31
92914YAC1	GABS144A3C7 VOYA CLO 2 D07/23/15	0.010%	27
92915DAC6	GABS144A3C7 VOYA CLO 2 D07/19/16	0.010%	28
92915DAE2	GABS144A3C7 VOYA CLO 2 D07/19/16	0.010%	28
92915EAC4	GABS144A3C7 VOYA CLO 2 D02/25/16	0.010%	27
92915EAG5	ABS144A3C7 VOYA CLO 20 D02/08/18	0.010%	31
92915HAL7	GABS144A3C7 VOYA CLO 2 D10/29/18	0.010%	31
92915HAN3	ABS144A3C7 VOYA CLO 20 D10/29/18	0.010%	31
92915HAQ6	GABS144A3C7 VOYA CLO 2 D10/29/18	0.010%	31
92915HAS2	GABS144A3C7 VOYA CLO 2 D10/29/18	0.010%	31
92915HAU7	GABS144A3C7 VOYA CLO 2 D10/29/18	0.010%	31
92915PAH8	GABS144A3C7 VOYA CLO 2 D04/18/18	0.010%	31
92915PAK1	GABS144A3C7 VOYA CLO 2 D04/18/18	0.010%	31
92915PAM7	GABS144A3C7 VOYA CLO 2 D04/18/18	0.010%	31
92915PAP0	GABS144A3C7 VOYA CLO 2 D04/18/18	0.010%	31
92915PAR6	GABS144A3C7 VOYA CLO 2 D04/18/18	0.010%	31
92915QAS2	ABS144A3C7 VOYA CLO 20 D04/01/21	0.010%	34
92915QAU7	ABS144A3C7 VOYA CLO 20 D04/01/21	0.010%	34
92915QAW3	ABS144A3C7 VOYA CLO 20 D04/01/21	0.010%	34
92915QAY9	ABS144A3C7 VOYA CLO 20 D04/01/21	0.010%	34
92915QBA0	ABS144A3C7 VOYA CLO 20 D04/01/21	0.010%	34
92915QBC6	ABS144A3C7 VOYA CLO 20 D04/01/21	03.032%	34
92915UAG9	GABS144A3C7 VOYA CLO 2 D04/15/21	0.010%	30
92915UAJ3	GABS144A3C7 VOYA CLO 2 D04/15/21	0.010%	30
92915UAL8	GABS144A3C7 VOYA CLO 2 D04/15/21	02.510%	30
92915UAN4	GABS144A3C7 VOYA CLO 2 D04/15/21	0.010%	30
92915UAQ7	GABS144A3C7 VOYA CLO 2 D04/15/21	0.010%	30
92915WAE0	GABS144A3C7 VOYA CLO 2 D12/21/16	0.010%	29
92915XAD0	GABS144A3C7 VOYA CLO 2 D06/07/17	0.010%	30
92915XAE8	GABS144A3C7 VOYA CLO 2 D06/07/17	0.010%	30
92916GAY0	GABS144A3C7 VOYA CLO 2 D11/05/19	0.010%	30
92916GBE3	GABS144A3C7 VOYA CLO 2 D09/01/21	0.010%	30
92916GBF0	GABS144A3C7 VOYA CLO 2 D09/01/21	0.010%	30
92916GBG8	GABS144A3C7 VOYA CLO 2 D09/01/21	0.010%	30
92916GBH6	GABS144A3C7 VOYA CLO 2 D09/01/21	0.010%	30
92916JAE8	GABS144A3C7 VOYA CLO 2 D11/05/19	0.010%	30
92916JAG3	GABS144A3C7 VOYA CLO 2 D11/05/19	0.010%	30
92916MAD3	GABS144A3C7 VOYA CLO 2 D04/12/17	0.010%	30
92916MAF8	GABS144A3C7 VOYA CLO 2 D05/18/21	0.010%	30
92916MAG6	GABS144A3C7 VOYA CLO 2 D05/18/21	0.010%	30
92916MAH4	GABS144A3C7 VOYA CLO 2 D05/18/21	0.010%	30
92916NAA7	GABS144A3C7 VOYA CLO 2 D04/12/17	0.010%	30
92916NAB5	GABS144A3C7 VOYA CLO 2 D04/12/17	0.010%	30
92916PAC8	GABS144A3C7 VOYA CLO 2 D07/12/17	0.010%	30
92916PAF1	ABS144A3C7 VOYA CLO 20 D04/01/21	0.010%	34
92916PAH7	ABS144A3C7 VOYA CLO 20 D04/01/21	0.010%	34
92916QAA0	GABS144A3C7 VOYA CLO 2 D11/30/17	0.010%	30

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92916QAB8	GABS144A3C7 VOYA CLO 2 D11/30/17	0.010%	30
92916QAC6	GABS144A3C7 VOYA CLO 2 D11/30/17	0.010%	30
92916QAD4	GABS144A3C7 VOYA CLO 2 D11/30/17	0.010%	30
92916QAE2	GABS144A3C7 VOYA CLO 2 D11/30/17	0.010%	30
92916QAF9	GABS144A3C7 VOYA CLO 2 D11/30/17	0.010%	30
92917AAA4	ABS144A3C7 VOYA CLO 20 D04/06/18	0.010%	31
92917AAC0	ABS144A3C7 VOYA CLO 20 D04/06/18	0.010%	31
92917AAE6	ABS144A3C7 VOYA CLO 20 D04/06/18	0.010%	31
92917AAG1	ABS144A3C7 VOYA CLO 20 D04/06/18	0.010%	31
92917CAE2	GABS144A3C7 VOYA CLO 2 D10/16/17	0.010%	30
92917CAG7	GABS144A3C7 VOYA CLO 2 D10/16/17	0.010%	30
92917CAJ1	GABS144A3C7 VOYA CLO 2 D10/16/17	0.010%	30
92917CAL6	GABS144A3C7 VOYA CLO 2 D10/16/17	0.010%	30
92917CAN2	GABS144A3C7 VOYA CLO 2 D10/16/17	0.010%	30
92917DAA8	ABS144A3C7 VOYA CLO 20 D10/16/17	0.010%	30
92917EAA6	GABS144A3C7 VOYA CLO 2 D04/18/18	0.010%	31
92917EAC2	GABS144A3C7 VOYA CLO 2 D04/18/18	0.010%	31
92917JAA5	GABS144A3C7 VOYA CLO 2 D06/21/18	0.010%	31
92917JAC1	GABS144A3C7 VOYA CLO 2 D06/21/18	0.010%	31
92917JAE7	GABS144A3C7 VOYA CLO 2 D06/21/18	0.010%	31
92917JAG2	GABS144A3C7 VOYA CLO 2 D06/21/18	0.010%	31
92917JAJ6	GABS144A3C7 VOYA CLO 2 D06/21/18	0.010%	31
92917JAL1	GABS144A3C7 VOYA CLO 2 D06/21/18	0.010%	31
92917JAN7	GABS144A3C7 VOYA CLO 2 D06/21/18	0.010%	31
92917KAA2	GABS144A3C7 VOYA CLO 2 D10/29/18	0.010%	31
92917KAB0	GABS144A3C7 VOYA CLO 2 D10/29/18	0.010%	31
92917KAC8	GABS144A3C7 VOYA CLO 2 D10/29/18	0.010%	31
92917KAD6	GABS144A3C7 VOYA CLO 2 D10/29/18	0.010%	31
92917KAE4	GABS144A3C7 VOYA CLO 2 D10/29/18	0.010%	31
92917KAN4	GABS144A3C7 VOYA CLO 2 D10/15/20	01.690%	31
92917LAA0	GABS144A3C7 VOYA CLO 2 D10/29/18	0.010%	31
92917LAB8	GABS144A3C7 VOYA CLO 2 D10/29/18	0.010%	31
92917LAG7	GABS144A3C7 VOYA CLO 2 D10/29/18	0.010%	31
92917NAJ7	GABS144A3C7 VOYA CLO 2 D03/03/20	0.010%	31
92917NAL2	GABS144A3C7 VOYA CLO 2 D03/03/20	0.010%	31
92917NAN8	GABS144A3C7 VOYA CLO 2 D03/03/20	0.010%	31
92917NAQ1	GABS144A3C7 VOYA CLO 2 D03/03/20	03.460%	31
92917NAS7	GABS144A3C7 VOYA CLO 2 D03/03/20	0.010%	31
92917QAC5	ABS144A3C7 VOYA CLO 20 D03/20/19	0.010%	29
92917QAE1	GABS144A3C7 VOYA CLO 2 D03/03/20	0.010%	31
92917RAC3	GABS144A3C7 VOYA CLO 2 D08/01/19	0.010%	32
92917RAE9	GABS144A3C7 VOYA CLO 2 D08/01/19	0.010%	32
92917RAG4	GABS144A3C7 VOYA CLO 2 D08/01/19	0.010%	32
92917RAJ8	GABS144A3C7 VOYA CLO 2 D08/01/19	0.010%	32
92917TAA3	GABS144A3C7 VOYA CLO 2 D06/21/18	0.010%	31
92917TAC9	GABS144A3C7 VOYA CLO 2 D06/21/18	0.010%	31
92917TAE5	GABS144A3C7 VOYA CLO 2 D06/21/18	0.010%	31
92917TAG0	GABS144A3C7 VOYA CLO 2 D06/21/18	0.010%	31
92917WAS7	GABS144A3C7 VOYA CLO 2 D02/02/21	01.570%	32
92917WAU2	GABS144A3C7 VOYA CLO 2 D02/02/21	0.010%	32
92917WAW8	GABS144A3C7 VOYA CLO 2 D02/02/21	02.020%	32
92917WAY4	GABS144A3C7 VOYA CLO 2 D02/02/21	0.010%	32
92917WBA5	GABS144A3C7 VOYA CLO 2 D02/02/21	0.010%	32
92917WBE7	GABS144A3C7 VOYA CLO 2 D06/04/21	0.010%	32
92917WBG2	GABS144A3C7 VOYA CLO 2 D06/04/21	0.010%	32
92917XAA4	GABS144A3C7 VOYA CLO 2 D08/01/19	0.010%	32
92917XAC0	GABS144A3C7 VOYA CLO 2 D08/01/19	0.010%	32
92917YAA2	GABS144A3C7 VOYA CLO 2 D08/01/19	0.010%	32
92918EAL1	ABS144A3C7 VOYA CLO 20 D07/27/21	0.010%	34
92918EAN7	ABS144A3C7 VOYA CLO 20 D07/27/21	0.010%	34
92918EAQ0	ABS144A3C7 VOYA CLO 20 D07/27/21	0.010%	34
92918EAS6	ABS144A3C7 VOYA CLO 20 D07/27/21	0.010%	34
92918FAF1	ABS144A3C7 VOYA CLO 20 D12/02/21	0.010%	32

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92918FAG9	ABS144A3C7 VOYA CLO 20 D12/02/21	0.010%	32
92918FAJ3	ABS144A3C7 VOYA CLO 20 D12/02/21	0.010%	32
92918FAK0	ABS144A3C7 VOYA CLO 20 D12/02/21	0.010%	32
92918GAE2	ABS144A3C7 VOYA CLO 20 D07/27/21	0.010%	34
92918HAF7	GABS144A3C7 VOYA CLO 2 D09/02/21	0.010%	34
92918HAG5	GABS144A3C7 VOYA CLO 2 D09/02/21	0.010%	34
92918HAH3	GABS144A3C7 VOYA CLO 2 D09/02/21	0.010%	34
92918HAJ9	GABS144A3C7 VOYA CLO 2 D09/02/21	0.010%	34
92918HAK6	GABS144A3C7 VOYA CLO 2 D09/02/21	0.010%	34
92918JAB2	GABS144A3C7 VOYA CLO 2 D08/27/20	0.010%	31
92918JAC0	GABS144A3C7 VOYA CLO 2 D09/02/21	0.010%	34
92918KAC7	GABS144A3C7 VOYA CLO 2 D11/06/20	0.010%	34
92918KAE3	ABS144A3C7 VOYA CLO 20 D10/20/21	0.010%	34
92918NAQ0	ABS144A3C7 VOYA CLO 20 D10/20/21	0.010%	34
92918NAS6	ABS144A3C7 VOYA CLO 20 D10/20/21	0.010%	34
92918NAU1	ABS144A3C7 VOYA CLO 20 D10/20/21	0.010%	34
92918NAW7	ABS144A3C7 VOYA CLO 20 D10/20/21	0.010%	34
92918YAA1	GABS144A3C7 VOYA CLO 2 D10/28/21	0.010%	34
92918YAC7	GABS144A3C7 VOYA CLO 2 D10/28/21	0.010%	34
92919AAA2	GABS144A3C7 VOYA CLO 2 D10/28/21	0.010%	34
92919AAC8	GABS144A3C7 VOYA CLO 2 D10/28/21	0.010%	34
92919AAE4	GABS144A3C7 VOYA CLO 2 D10/28/21	0.010%	34
92919AAG9	GABS144A3C7 VOYA CLO 2 D10/28/21	0.010%	34
92919AAJ3	GABS144A3C7 VOYA CLO 2 D10/28/21	03.240%	34
92919CAA8	GABS144A3C7 VOYA CLO 2 D12/10/21	0.010%	35
92919CAC4	GABS144A3C7 VOYA CLO 2 D12/10/21	0.010%	35
92919DAA6	GABS144A3C7 VOYA CLO 2 D12/10/21	0.010%	35
92919DAC2	GABS144A3C7 VOYA CLO 2 D12/10/21	0.010%	35
92919DAE8	GABS144A3C7 VOYA CLO 2 D12/10/21	0.010%	35
92919DAG3	GABS144A3C7 VOYA CLO 2 D12/10/21	0.010%	35
92919GAA9	GABS144A3C7 VOYA CLO 2 D12/10/21	0.010%	35
92919PAB7	ABS144A3C7 VOYA CLO 20 D08/23/22	0.010%	34
92919QAA7	GABS144A3C7 VOYA CLO 2 D10/28/22	0.010%	34
92919RAA5	ABS144A3C7 VOYA CLO 20 D08/23/22	0.010%	34
92919WAC0	GABS144A3C7 VOYA CLO 2 D10/28/22	0.010%	34
92920FAA8	GABS144A3C7 VOYA CLO 2 D12/14/23	0.010%	37
92920FAC4	GABS144A3C7 VOYA CLO 2 D12/14/23	0.010%	37
92920FAE0	GABS144A3C7 VOYA CLO 2 D12/14/23	0.010%	37
92920FAG5	GABS144A3C7 VOYA CLO 2 D12/14/23	0.010%	37
92920FAJ9	GABS144A3C7 VOYA CLO 2 D12/14/23	0.010%	37
92920GAA6	GABS144A3C7 VOYA CLO 2 D12/14/23	0.010%	37
92920GAC2	GABS144A3C7 VOYA CLO 2 D12/14/23	0.010%	37
92920LAA5	ABS144A3C7 VOYA CLO 20 D11/30/22	0.010%	33
92920LAC1	ABS144A3C7 VOYA CLO 20 D11/30/22	0.010%	33
92920LAE7	ABS144A3C7 VOYA CLO 20 D11/30/22	0.010%	33
92920LAG2	ABS144A3C7 VOYA CLO 20 D11/30/22	0.010%	33
92920LAJ6	ABS144A3C7 VOYA CLO 20 D11/30/22	0.010%	33
92920MAA3	ABS144A3C7 VOYA CLO 20 D11/30/22	0.010%	33
92920MAC9	ABS144A3C7 VOYA CLO 20 D11/30/22	0.010%	33
92920NAA1	ABS144A3C7 VOYA CLO 20 D11/30/22	0.010%	33
929218AA3	ABS144A3C7 VZ REPACK T D12/21/15	06.500%	35
929218AB1	ABS144A3C7 VZ REPACK T D12/21/15	12.130%	35
92927JAA3	GABS144A3C7 WFHETN06-2F D11/20/06	7.500%	JJ36
92927MAA6	GABS144A3C7 WFHETN06-2F D11/20/06	9.000%	JJ36
92927M207	PFD144A3C7 WFHET06-2 F		
92927RAA5	GABS144A3C7 WFHET7-2 F D05/18/07	0.010%	JJ37
92927R206	GPF144A3C7 WFHET07-2F		
92927YAA0	GABS144A3C7 WFHET7-2 F D05/18/07	6.500%	JJ37
92927YAB8	GABS144A3C7 WFHET7-2 F D05/18/07	7.750%	JJ37
92936RAD8	ABS144A3C7 WIMC CAP TR D06/01/12	0.010%	50
92939QAA3	ABS144A3C7 WCO TR 2015 D03/30/15	0.010%	54
92942EAA5	ABS144A3C7 WTC NORFOLK D11/02/21	04.159%	56
92942FAA2	ABS144A3C7 WTC NORFOLK D11/02/21	05.650%	56

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92942GAA0 ABS144A3C7 WTC NORFOLK D11/02/21 06.410% 56
929774AK3 GABS144A3C7WRAPS03SAYB D06/30/03 0.010% FA35
929774AL1 GABS144A3C7WRAPS03SAYB D06/30/03 0.010% FA35
92978RAB1 144A 3C7 BRUTS RV DE D03-22-07 0.010% JJ26 BE
92978RAD7 144A 3C7 BRUTS G/O DE D05/31/07 0.010% JJ36 BE
92978YAR1 GABS144A3C7 WBCM 07C32 D06/28/07 0.010% JJ49
92978YBS8 GABS144A3C7 WBCM 07C32 D06/28/07 0.010% JJ49
936558AA3 ABS144A3C7 WARWICK CAP D09/27/23 0.010% 36
936558AC9 ABS144A3C7 WARWICK CAP D09/27/23 0.010% 36
936919AA7 ABS144A3C7 WARWICK CAP D09/27/23 0.010% 36
936919AC3 ABS144A3C7 WARWICK CAP D09/27/23 0.010% 36
936919AE9 ABS144A3C7 WARWICK CAP D09/27/23 0.010% 36
936919AF6 ABS144A3C7 WARWICK CAP D09/27/23 0.010% 36
937147AA4 ABS144A3C7 WASHBURN FI D12/21/12 05.650% MN38
937147AB2 ABS144A3C7 WASHBURN FI D12/21/12 05.650% MN38
937147AC0 ABS144A3C7 WASHBURN FI D12/21/12 05.650% MN38
939ESC893 144A WA FUNDING TR III D05/24/07 6.895% MS99
939224AA9 ABS144A3C7 WASHINGTON D05/15/14 0.010% 26
93934VAA5 144A 3C7 WAMU PFD FDGF D03/07/06 7.250% MS99
93974AUW2 \$VRDO 144A 3(C)(7) WA D02/21/03 0.010% JD25 BE
93974AUY8 144A 3(C)(7) WA ST D02/21/03 0.010% JD24 BE
93974AUZ5 144A 3(C)(7) WA ST D02/21/03 0.010% JD25 BE
93974A2C7 \$VRDO 144A 3C7 MERLOTS D07/19/04 0.010% JJ27 BE
93974A2D5 144A 3C7 BRUTS G/O WA D07/19/04 0.010% JJ27 BE
93974BS60 \$VRDO 144A 3C7 MERLOTS D09/27/07 0.010% JJ27 BE
93974BS78 144A 3C7 BRUTS RV WA D09/27/07 0.010% JJ26 BE
93974BS86 144A 3C7 BRUTS RV WA D09/27/07 0.010% JJ27 BE
93974B6Y3 144A 3C7 BRUTS RV WA D03/31/08 0.010% JJ27 BE
93974B7A4 144A 3C7 BRUTS RV WA D03/31/08 0.010% JJ27 BE
93974B7C0 144A 3C7 BRUTS RV WA D04/01/08 0.010% JJ33 BE
93975WCM5 144A 3C7 BRUTS RV WA D12/01/05 0.010% JD24 BE
93975WCN3 144A 3C7 BRUTS RV WA D12/01/05 0.010% JD25 BE
94160AAA4 CB144A3C7 WATERFRONT S D10/01/21 02.38% 26
94160AAB2 CB144A3C7 WATERFRONT S D10/01/21 02.567% 26
94352LAA8 GCMO144A3C7 WAVE07-2 F D07/25/07 6.695% JJ51
94352MAA6 GCMO144A3C7 WAVE07-2 F D07/25/07 0.010% JJ51
94352MAB4 GCMO144A3C7 WAVE07-2 F D07/25/07 0.010% JJ51
94352MAC2 GCMO144A3C7 WAVE07-2 F D07/25/07 0.010% JJ51
94352MAD0 GCMO144A3C7 WAVE07-2 F D07/25/07 0.010% JJ51
94352MAE8 GCMO144A3C7 WAVE07-2 F D07/25/07 6.295% JJ51
94352MAF5 GCMO144A3C7 WAVE07-2 F D07/25/07 0.010% JJ51
94352MAG3 GCMO144A3C7 WAVE07-2 F D07/25/07 6.695% JJ51
94352YAA0 GABS144A3C7 WAVE07-1 F D05/10/07 0.010% JJ51
94352YAB8 GABS144A3C7 WAVE07-1 F D05/10/07 0.010% JJ51
94352YAC6 GABS144A3C7 WAVE07-1 F D05/10/07 0.010% JJ51
94352YAD4 GABS144A3C7 WAVE07-1 F D05/10/07 0.010% JJ51
94352YAE2 GABS144A3C7 WAVE SPC F D05/10/07 0.010% JJ51
94354KAA8 GABS144A3C7 WAVE 2019- D10/10/19 03.597% 44
94354KAB6 GABS144A3C7 WAVE 2019- D10/10/19 04.581% 44
94354KAC4 GABS144A3C7 WAVE 2019- D10/10/19 06.413% 44
944097MU5 \$VRDO 144A 3C7 MERLOTS D08/18/04 0.010% FA30 BE
944097MV3 144A 3C7 BRUTS G/O TX D08/18/04 0.010% FA30 BE
944313CJ2 144A 3C7 BRUTS RV MI D03-06-08 0.010% FA34 BE
944514GT9 \$VRDO 144A 3C7 MERLOTS D11/20/07 0.010% JD34 BE
944514GU6 144A 3C7 BRUTS RV MI D11/20/07 0.010% JD34 BE
946363GS1 \$VRDO 144A 3C7 MERLOTS D02/23/06 0.010% JJ24 BE
94676QAA6 GABS144A3C7 WAYPOINT M D08/13/19 07.000% 59
94732WAA5 UIT144A3C7 WEB CD TR19
94732WAB3 UIT144A3C7 WEB CD TR20
94732WAC1 UIT144A3C7 WEB CD TR21
94732WAD9 UIT144A3C7 WEB CD TR22
94769WAC7 GABS144A3C7WEBSCDOLTF D12/07/06 0.010% JJ47
94769WAE3 GABS144A3C7WEBSCDOLTF D12/07/06 0.010% JJ47

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94769WAG8	GABS144A3C7WEBSCDOLDF D12/07/06	0.010%	JJ47
94769WAJ2	GABS144A3C7WEBSCDOLDF D12/07/06	0.010%	JJ47
94769WAL7	GABS144A3C7WEBSCDOLDF D12/07/06	0.010%	JJ47
94769WAN3	GABS144A3C7WEBSCDOLDF D12/07/06	0.010%	JJ47
948210AC3	GABS144A3C7 WEBSTER PK D01/20/16	0.010%	27
948210AE9	GABS144A3C7 WEBSTER PK D07/20/18	0.010%	30
948210AG4	GABS144A3C7 WEBSTER PK D07/20/18	0.010%	30
948214AN1	ABS144A3C7 WEBSTER PK D07/20/18	0.010%	30
948214AQ4	ABS144A3C7 WEBSTER PK D07/20/18	0.010%	30
948214AS0	ABS144A3C7 WEBSTER PK D07/20/18	0.010%	30
948214AU5	ABS144A3C7 WEBSTER PK D07/20/18	0.010%	30
948214AW1	ABS144A3C7 WEBSTER PK D07/20/18	0.010%	30
94860LAA3	ABS144A3C7 WEHLE PK CL D04/01/22	0.010%	35
94860LAC9	ABS144A3C7 WEHLE PK CL D04/01/22	0.010%	35
94860LAE5	ABS144A3C7 WEHLE PK CL D04/01/22	0.010%	35
94860LAG0	ABS144A3C7 WEHLE PK CL D04/01/22	0.010%	35
94860MAA1	ABS144A3C7 WEHLE PK CL D04/01/22	0.010%	35
94860MAC7	ABS144A3C7 WEHLE PK CL D04/01/22	0.010%	35
94860MAE3	ABS144A3C7 WEHLE PK CL D04/01/22	0.010%	35
94860MAG8	ABS144A3C7 WEHLE PK CL D04/01/22	0.010%	35
94949FAA1	ABS144A3C7 WELLFLEET C D09/22/22	0.010%	35
94949FAC7	ABS144A3C7 WELLFLEET C D09/22/22	0.010%	35
94949FAE3	ABS144A3C7 WELLFLEET C D09/22/22	0.010%	35
94949FAG8	ABS144A3C7 WELLFLEET C D09/22/22	0.010%	35
94949FAJ2	ABS144A3C7 WELLFLEET C D09/22/22	0.010%	35
94949JAA3	GABS144A3C7 WELLFLEET D09/27/18	0.010%	31
94949JAC9	GABS144A3C7 WELLFLEET D09/27/18	0.010%	31
94949JAE5	GABS144A3C7 WELLFLEET D09/27/18	0.010%	31
94949JAG0	GABS144A3C7 WELLFLEET D09/27/18	0.010%	31
94949KAA0	ABS144A3C7 WELLFLEET C D09/22/22	0.010%	35
94949KAC6	ABS144A3C7 WELLFLEET C D09/22/22	0.010%	35
94949LAL4	ABS144A3C7 WELLFLEET C D11/08/18	0.010%	28
94949LAN0	ABS144A3C7 WELLFLEET C D11/08/18	0.010%	28
94949LAQ3	ABS144A3C7 WELLFLEET C D11/08/18	0.010%	28
94949LAS9	ABS144A3C7 WELLFLEET C D11/08/18	0.010%	28
94949MAC2	GABS144A3C7 WELLFLEET D11/03/16	0.010%	28
94949MAE8	GABS144A3C7 WELLFLEET D11/08/18	0.010%	28
94949QAE9	GABS144A3C7 WELLFLEET D09/24/15	0.010%	27
94949QAG4	GABS144A3C7 WELLFLEET D09/24/15	0.010%	27
94949RAS6	ABS144A3C7 WELLFLEET C D05/10/18	0.010%	28
94949RAU1	ABS144A3C7 WELLFLEET C D05/10/18	0.010%	28
94949RAW7	ABS144A3C7 WELLFLEET C D05/10/18	0.010%	28
94949RAY3	ABS144A3C7 WELLFLEET C D05/10/18	0.010%	28
94949VAC2	GABS144A3C7 WELLFLEET D03/18/19	0.010%	32
94949VAE8	GABS144A3C7 WELLFLEET D05/20/21	0.010%	32
94949VAF5	GABS144A3C7 WELLFLEET D05/20/21	0.010%	32
94949WAL0	GABS144A3C7 WELLFLEET D05/20/21	0.010%	32
94949WAM8	GABS144A3C7 WELLFLEET D05/20/21	0.010%	32
94949WAN6	GABS144A3C7 WELLFLEET D05/20/21	0.010%	32
94949WAP1	GABS144A3C7 WELLFLEET D05/20/21	0.010%	32
94949WAQ9	GABS144A3C7 WELLFLEET D05/20/21	0.010%	32
94949XAA2	GABS144A3C7 WELLFLEET D08/10/21	0.010%	34
94949XAC8	GABS144A3C7 WELLFLEET D08/10/21	0.010%	34
949496BJ1	GABS144A3C7 WELLFLEET D09/02/21	0.010%	29
949496BL6	GABS144A3C7 WELLFLEET D09/02/21	0.010%	29
949496BN2	GABS144A3C7 WELLFLEET D09/02/21	0.010%	29
949496BQ5	GABS144A3C7 WELLFLEET D09/02/21	0.010%	29
94950AAL4	ABS144A3C7 WELLFLEET C D08/24/21	0.010%	34
94950AAN0	ABS144A3C7 WELLFLEET C D08/24/21	0.010%	34
94950AAQ3	ABS144A3C7 WELLFLEET C D08/24/21	0.010%	34
94950AAS9	ABS144A3C7 WELLFLEET C D08/24/21	0.010%	34
94950AAU4	ABS144A3C7 WELLFLEET C D08/24/21	0.010%	34
94950BAC2	ABS144A3C7 WELLFLEET C D08/21/20	0.010%	34

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94950BAE8	ABS144A3C7 WELLFLEET C	D08/24/21	0.010%	34
94950CAA4	GABS144A3C7 WELLFLEET	D03/26/21	0.010%	34
94950CAC0	GABS144A3C7 WELLFLEET	D03/26/21	0.010%	34
94950CAE6	GABS144A3C7 WELLFLEET	D03/26/21	0.010%	34
94950CAG1	GABS144A3C7 WELLFLEET	D03/26/21	0.010%	34
94950CAJ5	GABS144A3C7 WELLFLEET	D03/26/21	0.010%	34
94950DAA2	ABS144A3C7 WELLFLEET C	D03/26/21	0.010%	34
94950DAC8	ABS144A3C7 WELLFLEET C	D03/26/21	0.010%	34
94950GAL1	GABS144A3C7 WELLFLEET	D03/12/21	0.010%	29
94950GAN7	GABS144A3C7 WELLFLEET	D03/12/21	0.010%	29
94950GAQ0	GABS144A3C7 WELLFLEET	D03/12/21	0.010%	29
94950GAS6	GABS144A3C7 WELLFLEET	D03/12/21	0.010%	29
94950HAA3	GABS144A3C7 WELLFLEET	D01/17/18	0.010%	31
94950HAC9	GABS144A3C7 WELLFLEET	D01/17/18	0.010%	31
94950HAE5	GABS144A3C7 WELLFLEET	D01/17/18	0.010%	31
94950HAG0	GABS144A3C7 WELLFLEET	D01/17/18	0.010%	31
94950JAA9	GABS144A3C7 WELLFLEET	D06/28/18	0.010%	31
94950JAC5	GABS144A3C7 WELLFLEET	D06/28/18	0.010%	31
94950JAG6	GABS144A3C7 WELLFLEET	D06/28/18	0.010%	31
94950KAA6	ABS144A3C7 WELLFLEET C	D01/17/18	0.010%	31
94950KAC2	ABS144A3C7 WELLFLEET C	D01/17/18	0.010%	31
94950MAA2	ABS144A3C7 WELLFLEET C	D09/27/18	0.010%	31
94950MAC8	ABS144A3C7 WELLFLEET C	D09/27/18	0.010%	31
94950NAN2	ABS144A3C7 WELLFLEET C	D11/30/21	0.010%	32
94950NAQ5	ABS144A3C7 WELLFLEET C	D11/30/21	0.010%	32
94950NAS1	ABS144A3C7 WELLFLEET C	D11/30/21	0.010%	32
94950NAU6	ABS144A3C7 WELLFLEET C	D11/30/21	0.010%	32
94950QAA3	GABS144A3C7 WELLFLEET	D08/14/19	0.010%	32
94950QAC9	GABS144A3C7 WELLFLEET	D08/14/19	0.010%	32
94950QAE5	GABS144A3C7 WELLFLEET	D08/14/19	0.010%	32
94950XAA8	GABS144A3C7 WELLFLEET	D05/03/17	0.010%	29
94950XAC4	GABS144A3C7 WELLFLEET	D05/03/17	0.010%	29
94951EAA9	GABS144A3C7 WELLFLEET	D12/20/18	0.010%	32
94951EAC5	GABS144A3C7 WELLFLEET	D12/20/18	0.010%	32
94951MAE3	GABS144A3C7 WELLFLEET	D09/26/17	0.010%	29
94951MAG8	GABS144A3C7 WELLFLEET	D09/26/17	0.010%	29
94951MAJ2	ABS144A3C7 WELLFLEET C	D03/10/20	0.010%	29
94951MAL7	ABS144A3C7 WELLFLEET C	D03/10/20	0.010%	29
94952DAA0	GABS144A3C7 WELLFLEET	D09/26/17	0.010%	29
94952DAC6	GABS144A3C7 WELLFLEET	D09/26/17	0.010%	29
94957JAA2	GABS144A3C7 WELLINGTON	D10/24/23	0.010%	36
94957JAC8	GABS144A3C7 WELLINGTON	D10/24/23	0.010%	36
94957JAE4	GABS144A3C7 WELLINGTON	D10/24/23	0.010%	36
94957JAG9	GABS144A3C7 WELLINGTON	D10/24/23	0.010%	36
94957KAA9	GABS144A3C7 WELLINGTON	D10/24/23	0.010%	36
94957KAC5	GABS144A3C7 WELLINGTON	D10/24/23	0.010%	36
94972AAA2	ABS144A3C7 WELLMAN PK	D06/16/21	0.010%	34
94972AAC8	ABS144A3C7 WELLMAN PK	D06/16/21	0.010%	34
949723AA8	ABS144A3C7 WELLMAN PK	D06/16/21	0.010%	34
949723AC4	ABS144A3C7 WELLMAN PK	D06/16/21	0.010%	34
949723AE0	ABS144A3C7 WELLMAN PK	D06/16/21	0.010%	34
949723AG5	ABS144A3C7 WELLMAN PK	D06/16/21	0.010%	34
949746QX2	144A3C7 WELLS FARGO &	D01/13/12	00.000%	35
94985NAA9	\$VRDO 144A 3C7 WELLS F	D12/20/07	0.010%	MN32 BE
94985NAB7	\$VRDO 144A 3C7 WELLS F	D12/20/07	0.010%	MN32 BE
94985NAC5	\$VRDO 144A 3C7 WELLS	D02/28/08	0.010%	MS35 BE
94985NAD3	\$VRDO 144A 3C7 WELLS	D02-28-08	0.010%	MS35 BE
94985NAE1	\$VRDO 144A 3C7 WELLS	D02/28/08	0.010%	JD36 BE
94985NAF8	\$VRDO 144A 3C7 WELLS	D02/28/08	0.010%	JD36 BE
94985NAG6	\$VRDO 144A 3C7 WELLS	D03-13-08	0.010%	FA33 BE
94985NAH4	144A 3C7 WELLS RV DE	D03-13-08	0.010%	FA33 BE
94985NAJ0	\$VRDO 144A 3C7 WELLS	D03/13/08	0.010%	AO33 BE
94985NAK7	144A 3C7 WELLS RV DE	D03-13-08	0.010%	AO33 BE

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94985NAL5	\$VRDO 144A 3C7 WELLS	D03/13/08	0.010%	JJ31	BE
94985NAM3	144A 3C7 WELLS RV DE	D03/13/08	0.010%	JJ31	BE
94985NAN1	\$VRDO 144A 3C7 WELLS	D03/13/08	0.010%	MN41	BE
94985NAP6	144A 3C7 WELLS RV DE	D03/13/01	0.010%	MN41	BE
94985NAQ4	\$VRDO 144A 3C7 WELLS	D03/20/08	0.010%	JD35	BE
94985NAR2	144A 3C7 WELLS RV DE	D03/20/08	0.010%	JD35	BE
94985NAS0	\$VRDO 144A 3C7 WELLS	D03/20/08	0.010%	JD33	BE
94985NAT8	144A 3C7 WELLS RV DE	D03-20-08	0.010%	JD33	BE
94985NAU5	\$VRDO 144A 3C7 WELLS	D03/20/08	0.010%	FA37	BE
94985NAV3	144A 3C7 WELLS RV DE	D03/20/08	0.010%	FA37	BE
94985NAW1	4VRDO 144A 3C7 WELLS	D03/20/08	0.010%	FA32	BE
94985NAX9	144A 3C7 WELLS RV DE	D03/20/08	0.010%	FA32	BE
94985NAZ4	\$VRDO 144A 3C7 WELLS	D03/27/08	0.010%	MN37	BE
94985NBA8	\$VRDO 144A 3C7 WELLS	D03/27/08	0.010%	MN37	BE
94985NBD2	\$VRDO 144A 3C7 WELLS	D03/27/08	0.010%	FA33	BE
94985NBE0	\$VRDO 144A 3C7 WELLS	D03/27/08	0.010%	FA33	BE
94985NBF7	\$VRDO 144A 3C7 WELLS	D03/27/08	0.010%	JJ32	BE
94985NBG5	\$VRDO 144A 3C7 WELLS	D03-27-08	0.010%	JJ32	BE
94985NBK6	\$VRDO 144A 3C7 WELLS	D04/03/08	0.010%	JJ41	BE
94985NBL4	\$VRDO 144A 3C7 WELLS	D04/03/08	0.010%	JJ41	BE
94985NBM2	\$VRDO 144A 3C7 WELLS	D04/10/08	0.010%	JD36	BE
94985NBN0	\$VRDO 144A 3C7 WELLS	D04/10/08	0.010%	JD36	BE
94985NBP5	\$VRDO 144A 3C7 WELLS	D04/10/08	0.010%	MN32	BE
94985NBQ3	\$VRDO 144A 3C7 WELLS	D04/10/08	0.010%	MN32	BE
94985NBR1	\$VRDO 144A 3C7 WELLS	D04/17/08	0.010%	FA40	BE
94985NBS9	\$VRDO 144A 3C7 WELLS	D04-17-08	0.010%	FA40	BE
94985NBV2	\$VRDO 144A 3C7 WELLS	D04-24-08	0.010%	AO34	BE
94985NBW0	\$VRDO 144A 3C7 WELLS	D04-24-08	0.010%	AO34	BE
94985NCD1	\$VRDO 144A 3C7 WELLS	D05-08-08	0.010%	FA29	BE
94985NCE9	144A 3C7 WELLS FARGO	D05-08-08	0.010%	FA29	BE
94985NCH2	\$VRDO 144A 3C7 WELLS	D05-15-08	0.010%	FA34	BE
94985NCJ8	144A 3C7 WELLS RV DE	D05-15-08	0.010%	FA34	BE
94985NCK5	\$VRDO 144A 3C7 WELLS	D05-15-08	0.010%	FA38	BE
94985NCL3	\$VRDO 144A 3C7 WELLS	D05-15-08	0.010%	FA38	BE
94985NCM1	\$VRDO 144A 3C7 WELLS	D05-15-08	0.010%	MN39	BE
94985NCN9	\$VRDO 144A 3C7 WELLS	D05-15-08	0.010%	MN39	BE
94985NCP4	\$VRDO 144A 3C7 WELLS	D05-22-08	0.010%	MN38	BE
94985NCQ2	\$VRDO 144A 3C7 WELLS	D05-22-08	0.010%	MN38	BE
94985NCR0	\$VRDO 144A 30C WELLS	D06-05-08	0.010%	FA33	BE
94985NCS8	\$VRDO 144A 30C WELLS	D06-05-08	0.010%	FA33	BE
94985NCT6	\$VRDO 144A 31Z WELLS	D06-05-08	0.010%	FA31	BE
94985NCU3	\$VRDO 144A 31Z WELLS	D06-05-08	0.010%	FA31	BE
94985NCV1	\$VRDO 144A 32C WELLS	D06-05-08	0.010%	JJ49	BE
94985NCW9	\$VRDO 144A 32C WELLS	D06-05-08	0.010%	JJ49	BE
94985NCX7	\$VRDO 144A 33C WELLS	D06-12-08	0.010%	FA37	BE
94985NCY5	\$VRDO 144A 33C WELLS	D06-12-08	0.010%	FA37	BE
94985NCZ2	\$VRDO 144A 3C7 WELLS	D06-26-08	0.010%	FA32	BE
94985NDA6	\$VRDO 144A 3C7 WELLS	D06-26-08	0.010%	JJ32	BE
94985NDB4	\$VRDO 144A 3C7 WELLS	D06-26-08	0.010%	FA35	BE
94985NDC2	\$VRDO 144A 3C7 WELLS	D06-26-08	0.010%	AO35	BE
94985NDF5	\$VRDO 144A 37C WELLS	D07-03-08	0.010%	JD48	BE
94985NDG3	144A 37C WELLS	D07-03-08	0.010%	JD48	BE
94985NDH1	\$VRDO 144A 3C7 WELLS	D07/10/08	0.010%	AO37	BE
94985NDJ7	144A 3C7 WELLS RV DE	D07/10/08	0.010%	AO37	BE
94985NDK4	\$VRDO 144A 3C7 WELLS	D07-17-08	0.010%	JD38	BE
94985NDL2	\$VRDO 144A 3C7 WELLS	D07-17-08	0.010%	JD38	BE
94985NDP3	\$VRDO WELLS FARGO VR	D07-24-08	0.010%	FA28	BE
94985NDQ1	\$VRDO WELLS FARGO RV	D07-24-08	0.010%	FA28	BE
94985NDR9	\$VRDO WELLS FARGO DE	D07-31-08	0.010%	MN38	BE
94985NDS7	\$VRDO WELLS FARGO DE	D07-31-08	0.010%	MN38	BE
94985NDT5	\$VRDO WELLS FARGO DE	D07-31-08	0.010%	JD35	BE
94985NDU2	\$VRDO WELLS FARGO DE	D07-31-08	0.010%	JD35	BE
94985NDV0	\$VRDO WELLS FARGO DE	D07-31-08	0.010%	MN47	BE

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94985NDW8 \$VRDO WELLS FARGO DE D07-31-08 0.010% MN47 BE
94985NDX6 \$VRDO WELLS FARGO DE D07-31-08 0.010% JD35 BE
94985NDY4 \$VRDO 144A WELLS VR DE D08-14-08 0.010% FA36 BE
94985NDZ1 144A 3C7 WELLS VR TX D08-14-08 0.010% FA36 BE
94985NEA5 \$VRDO 144A WELLS VR DE D08-14-08 0.010% JJ40 BE
94985NEB3 144A 3C7 WELLS VR DE D08-14-08 0.010% JJ40 BE
94985NED9 144A 3C7 WELLS VR DE D08-14-08 0.010% JJ39 BE
94985NEG2 \$VRDO 144A 3C7 WELLS DE D08-21-08 0.010% MN34 BE
94985NEH0 144A 3C7 WELLS VR DE D08-21-08 0.010% MN34 BE
94985NEK3 \$VRDO 144A 3C7 WELLS D08-28-08 0.010% AO47 BE
94985NEL1 SVRDO 144A 3C7 WELLS D08-28-08 0.010% AO47 BE
94985NEM9 \$VRDO 144A 3C7 WELLS D08-28-08 0.010% JJ38 BE
94985NEN7 \$VRDO 144A 3C7 WELLS D08-28-08 0.010% JJ38 BE
94985NEU1 \$VRDO 144A 3C7 WELLS D10-02-08 0.010% MN32 BE
94985NEV9 144A 3C7 WELLS RV DE D10-02-08 0.010% MN32 BE
94985NEW7 \$VRDO 144A 3C7 WELLS D10-02-08 0.010% JD38 BE
94985NEX5 144A 3C7 WELLS RV DE D10-02-08 0.010% JD38 BE
94985NEY3 \$VRDO 144A 3C7 WELLS D10/09/08 0.010% FA33 BE
94985NEZ0 144A 3C7 WELLS RV DE D10/09/08 0.010% FA33 BE
94985NFB2 \$VRDO 144A 3C7 WELLS D10/09/08 0.010% AO34 BE
94985NFC0 144A 3C7 WELLS RV DE D10/09/08 0.010% AO34 BE
94985NFD8 \$VRDO 144A 3C7 WELLS D10-09-08 0.010% AO34 BE
94985NFE6 \$VRDO 144A 3C7 WELLS D10/09/08 0.010% FA38 BE
94985NFF3 144A 3C7 WELLS RV DE D10/09/08 0.010% FA38 BE
94985NFG1 \$VRDO 144A 3C7 WELLS D10-16-08 0.010% JJ33 BE
94985NFH9 144A 3C7 RV WELLS D10-16-08 0.010% JJ33 BE
94985NFJ5 \$VRDO 144A 3C7 WELLS D10-23-08 0.010% MN33 BE
94985NFK2 144A 3C7 RV WELLS D10-23-08 0.010% MN33 BE
94985NFL0 \$VRDO 144A 3C7 WELLS D10-23-08 0.010% JJ42 BE
94985NFM8 144A 3C7 WELLS RV DE D10-23-08 0.010% JJ42 BE
94985NG21 144A 3C7 WELLS FARG NY D02-10-11 0.010% FA36 BE
94985NUV1 \$VRDO 144A 3C7 D08-26-10 0.010% AO40 BE
94985NUW9 \$VRDO 144A 3C7 D08-26-10 0.010% AO40 BE
94985NUY5 \$VRDO 144A 3C7 NY D08-26-10 0.010% AO40 BE
94985NUZ2 \$VRDO 144A 3C7 NY D08-26-10 0.010% AO40 BE
94985NVE8 144A 3C7 WELLS FARGO D09-02-10 0.010% MS37 BE
94985NVF5 144A 3(C)7 WELLS FARGO D09-02-10 0.010% MS34 BE
94985NVG3 144A 3(C)7 WELLS FARGO D09-02-10 0.010% MS34 BE
94985NVH1 144A 3C7 WELLS FARGO D09-02-10 0.010% MS34 BE
94985NVK4 144A 3(C)7 WELLS FARGO D09-02-10 0.010% AO31 BE
94985NVT5 \$VRDO 144A 3C7 WELLS D09-23-10 0.010% MS29 BE
94985NVU2 \$VRDO 144A 3C7 WELLS D09-23-10 0.010% MS40 BE
94985NVV0 \$VRDO 144A 3C7 WELLS D09-23-10 0.010% MS40 BE
94985NVY4 \$VRDO 144A 3C7 WELLS D09-30-10 0.010% MN31 BE
94985NWC1 VRDO 144A 3C7 WELLS D10-07-10 0.010% JJ34 BE
94985NWD9 144A/3C7 WELLS FARGONY D09-30-10 0.010% FA30 BE
94985NWE7 144A 3C7 WELLS FARGO D09-30-10 0.010% FA30 BE
94985NWF4 144A 3C7 WELLS FARGO D09-30-10 0.010% FA30 BE
94985NWN7 144A 3C7 FARGO ST NY D10-21-10 0.010% AO36 BE
94985NWP2 144A 3C7 FARGO ST NY D10-21-10 0.010% MN40 BE
94985NWQ0 144A 3C7 FARGO ST NY D10-21-10 0.010% MN40 BE
94985NWZ0 144A 3C7 WELLS FARGO N D11-04-10 0.010% MN40 BE
94985NXY2 144A 3(C)7 WELLS NY D11-18-10 0.010% FA45 BE
94985NYT2 144A 3 (C)7 WELLS NY D12-02-10 0.010% MN40 BE
94985NYU9 144A 3 (C)7 WELLS NY D12-02-10 0.010% MN40 BE
94985N2D2 \$VRDO 144A 3C7 WELLS F D06-16-11 0.010% JJ47 BE
94985N3L3 144A 3C7 WELLS FARG NY D07-21-11 0.010% FA36 BE
94985N5H0 144A 3C7 WELL FG ST NY D09-01-11 0.010% JJ41 BE
94985XAB5 CB 144A3(C)(7) D12/20/07 6.584% MS27
94985XAF6 CB 144A3(C)(7) D12/20/07 6.734% MS47
94988WAE8 GCMO144A3C7 WELLS FARG D03/31/14 0.010% 27
94999AFS7 \$VRDO 144A 3C7 WELLS D10-02-08 0.010% MN32 BE
94999ALZ4 \$VRDO 144A 3C7 WELLS D03/20/08 0.010% 35 BE

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95001GAN3	GCMO144A3C7 WELLS FARG D12/01/17	0.010%	50
95001GAQ6	GCMO144A3C7 WELLS FARG D12/01/17	01.300%	50
95001GAS2	GCMO144A3C7 WELLS FARG D12/01/17	01.300%	50
95001GAU7	GCMO144A3C7 WELLS FARG D12/01/17	02.800%	50
95001GAW3	GCMO144A3C7 WELLS FARG D12/01/17	0.010%	50
95001GAY9	GCMO144A3C7 WELLS FARG D12/01/17	0.010%	50
95001GBA0	GCMO144A3C7 WELLS FARG D12/01/17	0.010%	50
95001QAA9	GCMO144A3C7 WELLS FARG D08/01/18	0.010%	51
95001QAC5	GCMO144A3C7 WELLS FARG D08/01/18	03.000%	51
95003CBA7	GCMO144A3C7 WELLS FARG D05/01/21	0.010%	54
95003CBC3	GCMO144A3C7 WELLS FARG D05/01/21	0.010%	54
95003CBE9	GCMO144A3C7 WELLS FARG D05/01/21	02.500%	54
95003CBG4	GCMO144A3C7 WELLS FARG D05/01/21	02.500%	54
95003CBJ8	GCMO144A3C7 WELLS FARG D05/01/21	0.010%	54
95003CBL3	GCMO144A3C7 WELLS FARG D05/01/21	0.010%	54
95003CBN9	GCMO144A3C7 WELLS FARG D05/01/21	0.010%	54
95003EAA4	GCMO144A3C7 WELLS FARG D05/14/21	0.010%	31
95003EAC0	GCMO144A3C7 WELLS FARG D05/14/21	0.010%	31
95003EAE6	GCMO144A3C7 WELLS FARG D05/14/21	0.010%	31
95003EAG1	GCMO144A3C7 WELLS FARG D05/14/21	0.010%	31
95003EAJ5	GCMO144A3C7 WELLS FARG D05/14/21	0.010%	31
95003EAL0	GCMO144A3C7 WELLS FARG D05/14/21	0.010%	31
95023AAA8	ABS144A3C7 WELLFLEET C D08/10/21	0.010%	34
95023AAC4	ABS144A3C7 WELLFLEET C D08/10/21	0.010%	34
95023AAE0	ABS144A3C7 WELLFLEET C D08/10/21	0.010%	34
95023AAG5	ABS144A3C7 WELLFLEET C D08/10/21	0.010%	34
95023AAJ9	ABS144A3C7 WELLFLEET C D08/10/21	0.010%	34
95082PAF2	CB144AWESCO INTERNLTCV D11/02/06	1.750%	MN26
95168TAC8	GABS144A3C7 WEST CLO 2 D07/24/14	0.010%	26
95168UAF8	GABS144A3C7 WEST CLO 2 D01/16/15	0.010%	27
956316AW3	GABS144A3C7 WTF CD011F D01/24/07	0.010%	JJ51
956704UF5	\$VRDO 144A 3C7 MERLOT D03/19/02	0.010%	AO28 BE
956704UG3	144A 3C7 WV BURTS A-15 D03/19/02	0.010%	AO28 BE
95737BAP0	144A3C7 WESTCHESTER AR D01/26/17	05.700%	FA24
96034JAA4	ABS144A3C7 WESTGATE RE D01/20/22	01.788%	36
96034JAB2	ABS144A3C7 WESTGATE RE D01/20/22	02.288%	36
96034JAC0	ABS144A3C7 WESTGATE RE D01/20/22	02.488%	36
96034JAD8	ABS144A3C7 WESTGATE RE D01/20/22	03.838%	36
96034LAA9	GABS144A3C7 WESTGATE R D07/10/20	02.713%	34
96034LAC5	GABS144A3C7 WESTGATE R D07/10/20	03.963%	34
96034LAE1	GABS144A3C7 WESTGATE R D07/10/20	06.213%	34
96039PAA5	ABS144A3C7 WESTIN ST L D08/10/17	07.500%	47
96041C102	144A3C7 WESTLAKE AUTOM		BE+
96041C201	144A3C7 WESTLAKE AUTOM		BE+
96043PAC5	GABS144A3C7 WESTLAKE A D10/13/22	05.240%	25
96043PAG6	GABS144A3C7 WESTLAKE A D10/13/22	05.490%	26
96043PAJ0	GABS144A3C7 WESTLAKE A D10/13/22	05.990%	27
96043PAL5	GABS144A3C7 WESTLAKE A D10/13/22	06.440%	27
96043PAN1	GABS144A3C7 WESTLAKE A D10/13/22	06.680%	28
96043PAQ4	GABS144A3C7 WESTLAKE A D10/13/22	05.850%	29
96043P101	144A3C7 WESTLAKE AUTOM		BE+
96043P200	144A3C7 WESTLAKE AUTOM		BE+
96209BAB8	CB144A3C7 WEWORK COS L D05/05/23	15.000%	AO27
96209BAC6	CB144A3C7 WEWORK COS L D05/05/23	11.000%	AO27
96209BAD4	CB144A3C7 WEWORK COS L D05/05/23	13.000%	AO27
96221PAA3	GABS144A3C7 WFHET 05-4 D03/20/06	0.010%	JJ35
96254EAB6	GABS 144A 3C7 WHATELY D06/09/04	0.010%	MS44
96254EAC4	GABS 144A 3C7 WHATELY D06/09/04	0.010%	MS44
96254FAA5	GABS 144A 3C7 WHATELY D06/09/04	0.010%	MS44
96254FAB3	GABS 144A 3C7 WHATELY D06/09/04	0.010%	MS44
96254FAC1	GABS 144A 3C7 WHATELY D06/09/04	5.615%	MS44
96254FAD9	GABS 144A 3C7 WHATELY D06/09/04	0.010%	MS44
96254FAE7	GABS 144A 3C7 WHATELY D06/09/04	0.010%	MS44

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96254FAF4	GABS 144A 3C7 WHATELY D06/09/04 0.010% MS44
96254FAG2	GABS 144A 3C7 WHATELY D06/09/04 8.123% MS44
96289WAA7	GCB144A3C7 WHEEL PROS D05/07/21 06.500% MN29
96328GAF4	ABS144A3C7 WHEELS FLEE D03/17/22 02.470% 36
96328GAG2	ABS144A3C7 WHEELS FLEE D03/17/22 02.840% 36
96328GAH0	ABS144A3C7 WHEELS FLEE D03/17/22 03.200% 36
96328GAJ6	ABS144A3C7 WHEELS FLEE D03/17/22 03.300% 36
96328GAK3	ABS144A3C7 WHEELS FLEE D03/17/22 04.400% 36
96328GAS6	ABS144A3C7 WHEELS FLEE D06/16/23 05.800% 38
96328GAT4	ABS144A3C7 WHEELS FLEE D06/16/23 05.800% 38
96328GAU1	ABS144A3C7 WHEELS FLEE D06/16/23 06.180% 38
96328GAV9	ABS144A3C7 WHEELS FLEE D06/16/23 06.850% 38
96328GAW7	ABS144A3C7 WHEELS FLEE D06/16/23 07.000% 38
96329YAA5	GABS144A3C7 WHETSTONE D12/07/21 0.010% 34
96329YAC1	GABS144A3C7 WHETSTONE D12/07/21 0.010% 35
96329YAE7	GABS144A3C7 WHETSTONE D12/07/21 02.791% 35
96329YAG2	GABS144A3C7 WHETSTONE D12/07/21 0.010% 35
96329YAJ6	GABS144A3C7 WHETSTONE D12/07/21 0.010% 35
96329YAL1	GABS144A3C7 WHETSTONE D12/07/21 0.010% 35
96330AAA4	GABS144A3C7 WHETSTONE D12/07/21 0.010% 35
96330AAC0	GABS144A3C7 WHETSTONE D12/07/21 0.010% 35
96330AAE6	GABS144A3C7 WHETSTONE D12/07/21 0.010% 35
96330AAG1	GABS144A3C7 WHETSTONE D12/07/21 0.010% 35
96437TAH0	¢CPWHITE PLAINS C 3C7*A**DIS**D101823M011724BEM\$
96437TAK3	¢CPWHITE PLAINS C 3C7*A**DIS**D101123M011924BEM\$
96437TAP2	¢CPWHITE PLAINS C 3C7*A**DIS**D092923M012324BEM\$
96437TAQ0	¢CPWHITE PLAINS C 3C7*A**DIS**D102423M012424BEM\$
96437TAX5	¢CPWHITE PLAINS C 3C7*A**DIS**D122723M013124BEM\$
96437TA31	¢CPWHITE PLAINS C 3C7*A**DIS**D112923M010324BEM\$
96437TA56	¢CPWHITE PLAINS C 3C7*A**DIS**D113023M010524BEM\$
96437TBE6	¢CPWHITE PLAINS C 3C7*A**DIS**D081623M021424BEM\$
96437TBL0	¢CPWHITE PLAINS C 3C7*A**DIS**D081823M022024BEM\$
96437TBM8	¢CPWHITE PLAINS C 3C7*A**DIS**D122723M022124BEM\$
96437TCF2	¢CPWHITE PLAINS C 3C7*A**DIS**D121523M031524BEM\$
96437TCN5	¢CPWHITE PLAINS C 3C7*A**DIS**D111623M032224BEM\$
96437TDP9	¢CPWHITE PLAINS C 3C7*A**DIS**D12223M042324BEM\$
96437TD20	¢CPWHITE PLAINS C 3C7*A**DIS**D12123M040224BEM\$
96451WAA9	GABS144A3C7 WHITE ROSE D12/27/23 07.698% 38
96466CAL2	GABS144A3C7 WHITEBOX C D11/18/21 0.010% 34
96466CAN8	GABS144A3C7 WHITEBOX C D11/18/21 0.010% 34
96466CAQ1	GABS144A3C7 WHITEBOX C D11/18/21 0.010% 34
96466CAS7	GABS144A3C7 WHITEBOX C D11/18/21 0.010% 34
96466CAU2	GABS144A3C7 WHITEBOX C D11/18/21 0.010% 34
96466EAE4	GABS144A3C7 WHITEBOX C D11/18/21 0.010% 34
96467CAC1	ABS144A3C7 WHITEBOX CL D08/22/19 0.010% 32
96467FAJ9	GABS144A3C7 WHITEBOX C D08/27/21 0.010% 32
96467FAL4	GABS144A3C7 WHITEBOX C D08/27/21 0.010% 32
96467FAN0	GABS144A3C7 WHITEBOX C D08/27/21 0.010% 32
96467FAQ3	GABS144A3C7 WHITEBOX C D08/27/21 0.010% 32
96467HAA4	GABS144A3C7 WHITEBOX C D11/18/21 0.010% 34
96467HAC0	GABS144A3C7 WHITEBOX C D11/18/21 0.010% 34
96467HAE6	GABS144A3C7 WHITEBOX C D11/18/21 0.010% 34
96467HAG1	GABS144A3C7 WHITEBOX C D11/18/21 0.010% 34
96467HAJ5	GABS144A3C7 WHITEBOX C D11/18/21 0.010% 34
96467KAA7	GABS144A3C7 WHITEBOX C D03/23/23 0.010% 36
96467KAC3	GABS144A3C7 WHITEBOX C D03/23/23 0.010% 36
96467KAE9	GABS144A3C7 WHITEBOX C D03/23/23 0.010% 36
96467KAG4	GABS144A3C7 WHITEBOX C D03/23/23 0.010% 36
96467KAJ8	GABS144A3C7 WHITEBOX C D03/23/23 0.010% 36
96467LAA5	GABS144A3C7 WHITEBOX C D03/23/23 0.010% 36
96467LAC1	GABS144A3C7 WHITEBOX C D03/23/23 0.010% 36
96524XAA0	ABS144A3C7 WHITEHORSE D05/09/14 0.010% 26
96524XAC6	ABS144A3C7 WHITEHORSE D05/09/14 0.010% 26

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96524XAE2	ABS144A3C7 WHITEHORSE D05/09/14	0.010%	26
96524XAG7	ABS144A3C7 WHITEHORSE D05/09/14	0.010%	26
96524YAB6	ABS144A3C7 WHITEHORSE D07/31/14	0.010%	26
96524YAC4	ABS144A3C7 WHITEHORSE D07/31/14	0.010%	26
965242AC4	GABS144A3C7 WHITEHAWKF D08/12/04	0.010%	MS39
965242AD2	GABS144A3C7 WHITEHAWKF D08/12/04	0.010%	MS39
965242AE0	GABS144A3C7 WHITEHAWKF D08/12/04	0.010%	MS39
965242AF7	GABS144A3C7 WHITEHAWKF D08/12/04	0.010%	MS39
965242AR1	GABS144A3C7 WHITEHAWKF D08/12/04	0.010%	MS39
96525MAA3	GABS144A3C7 WHITEHORSE D11/03/22	0.010%	30
96525MAE5	GABS144A3C7 WHITEHORSE D04/17/23	0.010%	30
96525XAA9	GABS144A3C7 WHITEHORSE D04/16/15	0.010%	27
96525XAB7	GABS144A3C7 WHITEHORSE D04/16/15	0.010%	27
96525XAC5	GABS144A3C7 WHITEHORSE D04/16/15	0.010%	27
96525YAC3	ABS144A3C7 WHITEHORSE D09/27/18	0.010%	31
96525YAE9	ABS144A3C7 WHITEHORSE D09/27/18	0.010%	31
96525YAG4	ABS144A3C7 WHITEHORSE D09/27/18	0.010%	31
96525YAJ8	ABS144A3C7 WHITEHORSE D09/27/18	0.010%	31
96526AAA8	GABS144A3C7 WHITEHORSE D11/03/22	0.010%	30
96526CAA4	GABS144A3C7 WHITEHORSE D09/27/18	0.010%	31
96526CAC0	GABS144A3C7 WHITEHORSE D09/27/18	0.010%	31
967829AA0	GAB144A3C7 WILBRAHM CF		
967832AD8	GAB144A3C7 WILBRAHM B2		
969078PB4	\$VRDO 144A 3C7 MERLOTS D02/15/07	0.000%	26 BE
969078PC2	144A 3C7 BRUTS G/O IL D02/15/07	0.000%	26 BE
97064GAA1	GABS144A3C7 WILLIS ENG D05/17/21	03.104%	46
97064GAB9	GABS144A3C7 WILLIS ENG D05/17/21	05.438%	46
97064GAC7	GABS144A3C7 WILLIS ENG D05/17/21	07.385%	46
97188LAA1	ABS144A3C7 WILSHIRE1 F D08/14/08	0.010%	J 58
97188MAA9	ABS144A3C7 WILSHIRE2 F D07/08/08	0.010%	J 58
97188NAA7	ABS144A3C7 WILSHIRE3 F D07/08/08	0.010%	J 58
972923AA4	GABS144A3C7 WINDHILL C D12/21/23	0.010%	35
972923AC0	GABS144A3C7 WINDHILL C D12/21/23	0.010%	35
972923AE6	GABS144A3C7 WINDHILL C D12/21/23	0.010%	35
972923AG1	GABS144A3C7 WINDHILL C D12/21/23	0.010%	35
972923AJ5	GABS144A3C7 WINDHILL C D12/21/23	06.580%	35
97314BAA0	GABS144A3C7 WIND RIV 2 D10/15/21	0.010%	34
97314BAC6	GABS144A3C7 WIND RIV 2 D10/15/21	0.010%	34
97314CAA8	GABS144A3C7 WIND RIV 2 D07/23/21	0.010%	30
97314CAC4	GABS144A3C7 WIND RIV 2 D07/23/21	0.010%	30
97314DAA6	GABS144A3C7 WIND RIV 2 D10/15/21	0.010%	34
97314DAC2	GABS144A3C7 WIND RIV 2 D10/15/21	0.010%	34
97314DAE8	GABS144A3C7 WIND RIV 2 D10/15/21	0.010%	34
97314DAG3	GABS144A3C7 WIND RIV 2 D10/15/21	0.010%	34
97314DAJ7	GABS144A3C7 WIND RIV 2 D10/15/21	0.010%	34
97314DAL2	GABS144A3C7 WIND RIV 2 D10/15/21	0.010%	34
97314FAA1	GABS144A3C7 WIND RIV 2 D02/18/22	0.010%	35
97314GAA9	GABS144A3C7 WIND RIV 2 D09/14/21	0.010%	31
97314GAC5	GABS144A3C7 WIND RIV 2 D09/14/21	0.010%	31
97314JAA3	GABS144A3C7 WIND RIV 2 D09/14/21	0.010%	31
97314JAC9	GABS144A3C7 WIND RIV 2 D09/14/21	0.010%	31
97314JAE5	GABS144A3C7 WIND RIV 2 D09/14/21	0.010%	31
97314JAG0	GABS144A3C7 WIND RIV 2 D09/14/21	0.010%	31
973142AA0	GABS144A3C7 WIND RIV 2 D10/07/20	0.010%	33
973142AC6	GABS144A3C7 WIND RIV 2 D10/07/20	0.010%	33
973142AE2	GABS144A3C7 WIND RIV 2 D10/07/20	02.250%	33
973142AG7	GABS144A3C7 WIND RIV 2 D10/07/20	05.000%	33
973142AJ1	GABS144A3C7 WIND RIV 2 D10/07/20	0.010%	33
973142AL6	GABS144A3C7 WIND RIV 2 D10/07/20	0.010%	33
97315QAA6	GABS144A3C7 WIND RIV 2 D10/22/20	02.000%	31
97315TAA0	GABS144A3C7 WIND RIV 2 D04/19/21	0.010%	36
97315TAC6	GABS144A3C7 WIND RIV 2 D04/19/21	0.010%	36
97315TAE2	GABS144A3C7 WIND RIV 2 D04/19/21	0.010%	36

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97315TAG7	GABS144A3C7 WIND RIV 2 D04/19/21	0.010%	36
97315TAJ1	GABS144A3C7 WIND RIV 2 D04/19/21	0.010%	36
97315VAA5	GABS144A3C7 WIND RIV 2 D06/15/21	0.010%	34
97315VAC1	GABS144A3C7 WIND RIV 2 D06/15/21	0.010%	34
97315VAE7	GABS144A3C7 WIND RIV 2 D06/15/21	0.010%	34
97315VAG2	GABS144A3C7 WIND RIV 2 D06/15/21	0.010%	34
97315VAJ6	GABS144A3C7 WIND RIV 2 D06/15/21	0.010%	34
97315XAA1	GABS144A3C7 WIND RIV 2 D04/19/21	0.010%	36
97315YAA9	GABS144A3C7 WIND RIV 2 D06/15/21	0.010%	34
97315YAC5	GABS144A3C7 WIND RIV 2 D06/15/21	0.010%	34
97316FAA9	GABS144A3C7 WIND RIV 2 D06/14/21	0.010%	30
97316FAC5	GABS144A3C7 WIND RIV 2 D06/14/21	0.010%	30
97316FAE1	GABS144A3C7 WIND RIV 2 D06/14/21	0.010%	30
97316GAA7	ABS144A3C7 WIND RIV 20 D06/10/22	0.010%	35
97316GAC3	ABS144A3C7 WIND RIV 20 D06/10/22	0.010%	35
97316JAA1	GABS144A3C7 WIND RIV 2 D06/23/21	0.010%	34
97316JAC7	GABS144A3C7 WIND RIV 2 D06/23/21	0.010%	34
97316JAE3	GABS144A3C7 WIND RIV 2 D06/23/21	0.010%	34
97316JAG8	GABS144A3C7 WIND RIV 2 D06/23/21	0.010%	34
97316JAJ2	GABS144A3C7 WIND RIV 2 D06/23/21	0.010%	34
97316KAA8	GABS144A3C7 WIND RIV 2 D06/23/21	0.010%	34
97316KAC4	GABS144A3C7 WIND RIV 2 D06/23/21	0.010%	34
97316LAA6	ABS144A3C7 WIND RIV 20 D04/29/21	0.010%	35
97316LAC2	ABS144A3C7 WIND RIV 20 D04/29/21	0.010%	35
97316LAE8	ABS144A3C7 WIND RIV 20 D04/29/21	0.010%	35
97316LAG3	ABS144A3C7 WIND RIV 20 D04/29/21	0.010%	35
97316MAA4	GABS144A3C7 WIND RIV 2 D04/29/21	0.010%	35
97316NAA2	GABS144A3C7 WIND RIV 2 D04/24/23	0.010%	36
97316NAC8	GABS144A3C7 WIND RIV 2 D04/24/23	0.010%	36
97316RAA3	GABS144A3C7 WIND RIV 2 D04/24/23	0.010%	36
97316RAC9	GABS144A3C7 WIND RIV 2 D04/24/23	0.010%	36
97316RAE5	GABS144A3C7 WIND RIV 2 D04/24/23	0.010%	36
97316RAG0	GABS144A3C7 WIND RIV 2 D04/24/23	0.010%	36
97316RAJ4	GABS144A3C7 WIND RIV 2 D04/24/23	0.010%	36
97316UAA6	ABS144A3C7 WIND RIV 20 D12/17/21	0.010%	35
97316UAC2	ABS144A3C7 WIND RIV 20 D12/17/21	0.010%	35
97316UAE8	ABS144A3C7 WIND RIV 20 D12/17/21	0.010%	35
97316UAG3	ABS144A3C7 WIND RIV 20 D12/17/21	0.010%	35
97316VAA4	ABS144A3C7 WIND RIV 20 D12/17/21	0.010%	35
97316VAC0	ABS144A3C7 WIND RIV 20 D12/17/21	0.010%	35
97316VAE6	GABS144A3C7 WIND RIV 2 D12/17/21	0.010%	35
97316VAJ5	ABS144A3C7 WIND RIV 20 D12/17/21	0.010%	35
97316VAL0	GABS144A3C7 WIND RIV 2 D12/17/21	0.010%	35
97316WAA2	ABS144A3C7 WIND RIV IN D12/17/21	0.010%	35
97316YAA8	ABS144A3C7 WIND RIV 20 D06/10/22	0.010%	35
97316YAC4	ABS144A3C7 WIND RIV 20 D06/10/22	0.010%	35
97316YAE0	ABS144A3C7 WIND RIV 20 D06/10/22	0.010%	35
97316YAG5	ABS144A3C7 WIND RIV 20 D06/10/22	0.010%	35
97316YAN0	ABS144A3C7 WIND RIV 20 D06/10/22	05.027%	35
97316YAO3	ABS144A3C7 WIND RIV 20 D06/10/22	0.010%	35
97381MAA4	GABS144A3C7 WINDWARD C D10/08/21	05.636%	56
97381NAA2	GABS144A3C7 WINDWARD C D10/08/21	06.280%	56
97382KAA7	CB144A3C7 WINDWARD PAR D07/08/21	0.010%	26
976834GR6	\$VRDO 144A FLOAT RV WO D07-10-08	0.010%	JJ37 BE
976834GS4	\$VRDO 144A FLOAT RV WO D07-10-08	0.010%	JJ37 BE
97719TAA2	GABS144A3C7 WISE CLO 2 D12/13/23	0.010%	37
97719TAC8	GABS144A3C7 WISE CLO 2 D12/13/23	0.010%	37
97719TAE4	GABS144A3C7 WISE CLO 2 D12/13/23	07.378%	37
97719TAG9	GABS144A3C7 WISE CLO 2 D12/13/23	0.010%	37
97719UAA9	GABS144A3C7 WISE CLO 2 D12/13/23	0.010%	37
97741PAN4	GABS144A3C7 WITHERSPNF D08/15/07	0.010%	MS39
97741PAQ7	GABS144A3C7 WITHERSPNF D08/27/07	0.010%	MS38
97741PAS3	GABS144A3C7 WITHERSPNF D08/27/07	0.010%	MS39

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97741PAU8	GABS144A3C7 WITHERSPNF D08/27/07	0.010%	MS39
97741PAW4	GABS144A3C7 WITHERSPNF D08/27/07	0.010%	MS39
97741PAY0	GABS144A3C7 WITHERSPNF D08/27/07	0.010%	MS39
97741PBA1	GABS144A3C7 WITHERSPNF D08/27/07	0.010%	MS39
97741PBC7	GABS144A3C7 WITHERSPNF D08/27/07	0.010%	MS39
97741PBE3	GABS144A3C7 WITHERSPNF D08/27/07	0.010%	MS39
97741PBG8	GABS144A3C7 WITHERSPNF D08/27/07	0.010%	MS39
97741PBJ2	GABS144A3C7 WITHERSPNF D08/27/07	0.010%	MS39
97880P204	144A3C7 WOODBOURNE III		
97880Q202	144A3C7 WOODBOURNE IV		
978802205	144A3C7 WOODBOURNETR I		
978803203	144A3C7 WOODBOURNETR II		
979128AA3	CB144A3C7 WOODBURY LEA D10/01/22	0.010%	24
979855AA1	ABS144A3C7 WOODMERE FI D12/19/13	05.200%	JD43
979855AB9	ABS144A3C7 WOODMERE FI D12/19/13	05.200%	JD43
979855AC7	ABS144A3C7 WOODMERE FI D12/19/13	05.200%	JD43
97988AAL3	GABS144A3C7 WOODMONT 2 D03/10/20	0.010%	32
97988AAN9	GABS144A3C7 WOODMONT 2 D03/10/20	0.010%	32
97988AAQ2	GABS144A3C7 WOODMONT 2 D03/10/20	0.010%	32
97988AAS8	GABS144A3C7 WOODMONT 2 D03/10/20	0.010%	32
97988AAU3	GABS144A3C7 WOODMONT 2 D03/10/20	0.010%	32
97988CAE5	GABS144A3C7 WOODMONT 2 D03/10/20	0.010%	32
97988FAA6	ABS144A3C7 WOODMONT 20 D11/18/22	0.010%	34
97988FAC2	ABS144A3C7 WOODMONT 20 D11/18/22	0.010%	34
97988FAE8	ABS144A3C7 WOODMONT 20 D11/18/22	0.010%	34
97988FAG3	ABS144A3C7 WOODMONT 20 D11/18/22	0.010%	34
97988FAJ7	ABS144A3C7 WOODMONT 20 D11/18/22	0.010%	34
97988QAL8	GABS144A3C7 WOODMONT 2 D03/10/21	0.010%	33
97988QAN4	GABS144A3C7 WOODMONT 2 D03/10/21	0.010%	33
97988QAQ7	GABS144A3C7 WOODMONT 2 D03/10/21	0.010%	33
97988QAS3	GABS144A3C7 WOODMONT 2 D03/10/21	0.010%	33
97988QAU8	GABS144A3C7 WOODMONT 2 D03/10/21	0.010%	33
97988RAA0	GABS144A3C7 WOODMONT 2 D06/07/22	0.010%	34
97988RAC6	GABS144A3C7 WOODMONT 2 D06/07/22	04.610%	34
97988RAE2	GABS144A3C7 WOODMONT 2 D06/07/22	0.010%	34
97988RAG7	GABS144A3C7 WOODMONT 2 D06/07/22	0.010%	34
97988RAL6	GABS144A3C7 WOODMONT 2 D06/07/22	0.010%	34
97988RAN2	GABS144A3C7 WOODMONT 2 D06/07/22	0.010%	34
97988RAQ5	GABS144A3C7 WOODMONT 2 D06/07/22	0.010%	34
97988RAS1	GABS144A3C7 WOODMONT 2 D06/07/22	0.010%	34
97988RAV4	GABS144A3C7 WOODMONT 2 D06/07/22	05.010%	34
97988TAA6	GABS144A WOODMONT 2023 D05/26/23	0.010%	35
97988TAC2	GABS144A WOODMONT 2023 D05/26/23	0.010%	35
97988TAE8	GABS144A WOODMONT 2023 D05/26/23	0.010%	35
97988TAG3	GABS144A WOODMONT 2023 D05/26/23	0.010%	35
97988TAJ7	GABS144A WOODMONT 2023 D05/26/23	0.010%	35
97988UAN5	GABS144A3C7 WOODMONT 2 D07/15/21	0.010%	31
97988UAQ8	GABS144A3C7 WOODMONT 2 D07/15/21	0.010%	31
97988UAS4	GABS144A3C7 WOODMONT 2 D07/15/21	0.010%	31
97988UAU9	GABS144A3C7 WOODMONT 2 D07/15/21	0.010%	31
97988UAW5	GABS144A3C7 WOODMONT 2 D07/15/21	0.010%	31
97988UAY1	GABS144A3C7 WOODMONT 2 D12/16/21	0.010%	31
97988UBA2	GABS144A3C7 WOODMONT 2 D12/16/21	0.010%	31
97988UBC8	GABS144A3C7 WOODMONT 2 D12/16/21	0.010%	31
97988UBE4	GABS144A3C7 WOODMONT 2 D12/16/21	0.010%	31
97988VAA1	GABS144A3C7 WOODMONT 2 D07/25/19	0.010%	31
97988VAC7	GABS144A3C7 WOODMONT 2 D07/25/19	0.010%	19
97988VAE3	GABS144A3C7 WOODMONT 2 D12/16/21	0.010%	31
97988VAG8	GABS144A3C7 WOODMONT 2 D12/16/21	0.010%	19
97988WAA9	GABS144A3C7 WOODMONT 2 D12/18/20	0.010%	32
97988WAC5	GABS144A3C7 WOODMONT 2 D12/18/20	02.273%	32
97988WAE1	GABS144A3C7 WOODMONT 2 D12/18/20	0.010%	32
97988WAG6	GABS144A3C7 WOODMONT 2 D12/18/20	0.010%	32

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97988WAJ0	GABS144A3C7 WOODMONT 2 D12/18/20	0.010%	32
97988WAL5	GABS144A3C7 WOODMONT 2 D12/18/20	0.010%	32
97988WAN1	GABS144A3C7 WOODMONT 2 D12/18/20	0.010%	32
979926AJ1	GABS144A3C7 WOODMONT 2 D07/06/23	0.010%	31
979927AA8	GABS144A3C7 WOODMONT 2 D07/06/23	0.010%	23
981305TK1	144A 3C7 WORCESTER D07-28-00	0.010%	FA28 BE
98162JAA4	GCMO144A3C7 WORLDWIDE D11/01/17	03.526%	36
98162JAC0	GCMO144A3C7 WORLDWIDE D11/01/17	0.010%	36
98162JAG1	GCMO144A3C7 WORLDWIDE D11/01/17	0.010%	36
98162JAJ5	GCMO144A3C7 WORLDWIDE D11/01/17	0.010%	36
98162JAL0	GCMO144A3C7 WORLDWIDE D11/01/17	0.010%	36
98162JAN6	GCMO144A3C7 WORLDWIDE D11/01/17	0.010%	36
98162JAQ9	GCMO144A3C7 WORLDWIDE D11/01/17	0.010%	36
98162JAS5	GCMO144A3C7 WORLDWIDE D11/01/17	0.010%	36
98162MAC3	144A3C7 WORLDWIDE MEDI D08/22/16	00.000%	34
982533AB7	144A3C7 WRIGLEY RE LTD D07/19/23	0.010%	30
982533AC5	144A3C7 WRIGLEY RE LTD D07/19/23	0.010%	30
98258DAA2	GABS144A3C7 WSSS ISSUE D12/21/23	0.010%	53
98258DAB0	GABS144A3C7 WSSS ISSUE D12/21/23	0.010%	53
98258DAC8	GABS144A3C7 WSSS ISSUE D12/21/23	0.010%	53
98258DAD6	GABS144A3C7 WSSS ISSUE D12/21/23	0.010%	53
98258DAE4	GABS144A3C7 WSSS ISSUE D12/21/23	0.010%	53
98258DAF1	GABS144A3C7 WSSS ISSUE D12/21/23	0.010%	53
98258DAG9	GABS144A3C7 WSSS ISSUE D12/21/23	0.010%	53
98258DAH7	GABS144A3C7 WSSS ISSUE D12/21/23	0.010%	53
98258DAJ3	GABS144A3C7 WSSS ISSUE D12/21/23	0.010%	53
98258DAK0	GABS144A3C7 WSSS ISSUE D12/21/23	0.010%	53
98258NAA0	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
98258NAB8	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
98258NAC6	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
98258NAD4	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
98258NAE2	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
98258NAF9	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
98258NAG7	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
98258NAH5	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
98258NAJ1	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
98258NAK8	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
98258QAA3	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
98258QAB1	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
98258QAC9	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
98258QAD7	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
98258QAE5	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
98258QAF2	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
98258QAG0	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
98258QAH8	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
98258QAJ4	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
98258QAK1	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
98267LAU9	144A 3C7 WYANDOTTE D07-28-00	0.010%	FA27 BE
982916AA6	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982916AB4	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982916AC2	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982916AD0	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982916AE8	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982916AF5	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982916AG3	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982916AH1	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982916AJ7	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982916AK4	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982918AA2	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982918AB0	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982918AC8	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982918AD6	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982918AE4	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53

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982918AF1	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982918AG9	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982918AH7	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982918AJ3	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982918AK0	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982921AA6	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982921AB4	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982921AC2	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982921AD0	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982921AE8	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982921AG3	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982921AH1	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982921AJ7	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982921AK4	GABS144A3C7 WSSS ISSUE D12/19/23	0.010%	53
982923AA2	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
982923AB0	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
982923AC8	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
982923AD6	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
982923AE4	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
982923AF1	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
982923AG9	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
982923AH7	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
982923AJ3	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
982923AK0	GABS144A3C7 WSSS ISSUE D12/13/23	0.010%	53
98322P8Z5	144A 3C7 BRUTS RV WY D06-12-08	0.010%	JD28 BE
98370AAA1	CMO144A3C7 X-CALI 2020 D01/22/20	0.010%	24
98370AAB9	CMO144A3C7 X-CALI 2020 D01/22/20	0.010%	24
98370LAA7	CMO144A3C7 XCAL 2019-I D12/03/19	0.010%	23
98370LAB5	CMO144A3C7 XCAL 2019-I D12/03/19	0.010%	23
98370MAA5	CMO144A3C7 X-CALI 2020 D12/31/20	0.010%	23
98370MAC1	CMO144A3C7 X-CALI 2020 D12/31/20	0.010%	23
98371HAA5	CMO144A3C7 X-CALI 2020 D03/03/20	0.010%	24
98371HAB3	CMO144A3C7 X-CALI 2020 D03/03/20	0.010%	24
98372NAA1	GCMO144A3C7 X CALI 202 D05/28/21	0.010%	24
98372NAC7	GCMO144A3C7 X CALI 202 D05/28/21	0.010%	24
98373XAC4	GCMO144A3C7 X-CALIBER D09/23/21	0.010%	24
98373XAD2	GCMO144A3C7 X-CALIBER D09/23/21	0.010%	24
98373XAE0	GCMO144A3C7 X-CALIBER D09/23/21	0.010%	24
98400WAA7	CMO144A3C7 X-CALI 2020 D02/11/20	0.010%	24
98400WAB5	CMO144A3C7 X-CALI 2020 D02/11/20	0.010%	24
98401EAA6	CMO144A3C7 X-CALI 2020 D08/31/20	0.010%	24
98401EAB4	CMO144A3C7 X-CALI 2020 D08/31/20	0.010%	24
98401JAA5	CMO144A3C7 X-CALI 2020 D10/01/20	0.010%	25
98401JAB3	CMO144A3C7 X-CALI 2020 D10/01/20	0.010%	25
98402BAA1	CMO144A3C7 X-CALI 2020 D10/08/20	0.010%	22
98402BAC7	CMO144A3C7 X-CALI 2020 D10/08/20	0.010%	22
98402TAA2	CMO144A3C7 X-CALI 2021 D03/01/21	0.010%	24
98402TAC8	CMO144A3C7 X-CALI 2021 D03/01/21	0.010%	24
984245AU4	GCB144A3C7 YPF SOCIEDA D02/12/21	04.000%	26
984245AV2	GCB144A3C7 YPF SOCIEDA D02/12/21	02.500%	JD29
984245AW0	GCB144A3C7 YPF SOCIEDA D02/12/21	01.500%	MS33
984851AH8	GCB144A3C7 YARA INTL A D11/14/22	07.378%	MN32
985295302	GDR 144A 3C7 YAZICIL F		
985295401	GDR REGS YAZICILAR F		
98625DAA8	ABS144A3C7 YORK CLO-7 D01/28/20	0.010%	33
98625DAC4	ABS144A3C7 YORK CLO-7 D01/28/20	0.010%	33
98625DAE0	ABS144A3C7 YORK CLO-7 D01/28/20	0.010%	33
98625DAG5	ABS144A3C7 YORK CLO-7 D01/28/20	0.010%	33
98625DAJ9	ABS144A3C7 YORK CLO-7 D01/28/20	03.149%	33
98625DAL4	ABS144A3C7 YORK CLO-7 D01/28/20	03.734%	33
98625FAA3	ABS144A3C7 YORK CLO-7 D01/28/20	0.010%	33
98625FAC9	ABS144A3C7 YORK CLO-7 D01/28/20	0.010%	33
98625LAA0	GABS144A3C7 YORK CLO-5 D09/21/18	0.010%	31

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98625LAC6	GABS144A3C7 YORK CLO-5 D09/21/18	0.010%	31
98625LAE2	GABS144A3C7 YORK CLO-5 D09/21/18	0.010%	31
98625LAG7	GABS144A3C7 YORK CLO-5 D09/21/18	0.010%	31
98625LAJ1	GABS144A3C7 YORK CLO-5 D09/21/18	05.093%	31
98625MAA8	GABS144A3C7 YORK CLO-5 D09/21/18	0.010%	31
98625MAC4	GABS144A3C7 YORK CLO-5 D09/21/18	0.010%	31
98625MAE0	GABS144A3C7 YORK CLO-5 D09/21/18	0.010%	31
98625PAC7	GABS144A3C7 YORK CLO-6 D08/22/19	0.010%	32
98625RAE9	GABS144A3C7 YORK CLO-2 D12/12/17	0.010%	31
98625RAJ8	GABS144A3C7 YORK CLO-2 D12/12/17	0.010%	31
98625TAJ4	GABS144A3C7 YORK CLO 2 D12/12/17	0.010%	31
98625TAL9	GABS144A3C7 YORK CLO 2 D12/12/17	0.010%	31
98625TAN5	GABS144A3C7 YORK CLO 2 D12/12/17	0.010%	31
98625TAQ8	GABS144A3C7 YORK CLO 2 D12/12/17	0.010%	31
98625UAU6	GABS144A3C7 YORK CLO-3 D08/23/17	0.010%	29
98625UAW2	GABS144A3C7 YORK CLO-3 D08/23/17	0.010%	29
98625UAY8	GABS144A3C7 YORK CLO-3 D08/23/17	0.010%	29
98625UBA9	GABS144A3C7 YORK CLO-3 D08/23/17	0.010%	29
98625UBC5	GABS144A3C7 GENERATE C D12/29/23	0.010%	36
98625UBE1	GABS144A3C7 GENERATE C D12/29/23	0.010%	36
98625UBG6	GABS144A3C7 GENERATE C D12/29/23	0.010%	36
98625UBJ0	GABS144A3C7 GENERATE C D12/29/23	0.010%	36
98625VAG5	GABS144A3C7 YORK CLO-3 D08/23/17	0.010%	29
98625VAJ9	GABS144A3C7 YORK CLO-3 D08/23/17	0.010%	29
98625VAN0	GABS144A3C7 GENERATE C D12/29/23	0.010%	36
98625WAE8	ABS144A3C7 YORK CLO-4 D03/06/20	0.010%	32
986252AQ7	ABS144A3C7 YORK CLO-4 D03/06/20	0.010%	32
986252AS3	ABS144A3C7 YORK CLO-4 D03/06/20	0.010%	32
986252AU8	ABS144A3C7 YORK CLO-4 D03/06/20	0.010%	32
986252AW4	ABS144A3C7 YORK CLO-4 D03/06/20	0.010%	32
986252AY0	ABS144A3C7 YORK CLO-4 D03/06/20	0.010%	32
98626MAC3	ABS144A3C7 YORK CLO-8 D11/25/20	0.010%	34
98740RAA7	GABS144A3C7 YOSEMITE R D06/03/22	0.010%	30
98875JAS3	ABS144A3C7 ZAIS CLO 16 D10/27/21	0.010%	34
98875JAU8	ABS144A3C7 ZAIS CLO 16 D10/27/21	02.499%	34
98875JAW4	ABS144A3C7 ZAIS CLO 16 D10/27/21	0.010%	34
98875JAY0	ABS144A3C7 ZAIS CLO 16 D10/27/21	0.010%	34
98875JBA1	ABS144A3C7 ZAIS CLO 16 D10/27/21	0.010%	34
98875JBC7	ABS144A3C7 ZAIS CLO 16 D10/27/21	0.010%	34
98875JBE3	ABS144A3C7 ZAIS CLO 16 D10/27/21	05.750%	34
98875JBG8	ABS144A3C7 ZAIS CLO 16 D10/27/21	0.010%	34
98875KAC5	ABS144A3C7 ZAIS CLO 16 D09/24/20	0.010%	31
98875KAE1	ABS144A3C7 ZAIS CLO 16 D10/27/21	0.010%	34
98875NAA3	GABS144A3C7 ZAIS CLO 9 D07/24/18	0.010%	31
98875NAC9	GABS144A3C7 ZAIS CLO 9 D07/24/18	0.010%	31
98875NAE5	GABS144A3C7 ZAIS CLO 9 D07/24/18	0.010%	31
98875NAG0	GABS144A3C7 ZAIS CLO 9 D07/24/18	0.010%	31
98875NAJ4	GABS144A3C7 ZAIS CLO 9 D07/24/18	04.834%	31
98875PAA8	GABS144A3C7 ZAIS CLO 9 D07/24/18	0.010%	31
98875PAC4	GABS144A3C7 ZAIS CLO 9 D07/24/18	0.010%	31
98876PAA7	ABS144A3C7 ZAIS CLO 13 D08/23/19	0.010%	32
98876PAC3	ABS144A3C7 ZAIS CLO 13 D08/23/19	0.010%	32
98877GAQ1	ABS144A3C7 Z CAP CR PA D09/28/21	0.010%	31
98877GAU2	ABS144A3C7 Z CAP CR PA D09/28/21	0.010%	31
98877GAW8	ABS144A3C7 Z CAP CR PA D09/28/21	0.010%	31
98877GAY4	ABS144A3C7 Z CAP CR PA D09/28/21	0.010%	31
98877HAA4	ABS144A3C7 Z CAP CR PA D07/23/19	0.010%	31
98877HAC0	ABS144A3C7 Z CAP CR PA D07/23/19	0.010%	31
98878CAA4	GABS144A3C7 Z CAP CR P D01/07/19	0.010%	31
98878CAC0	GABS144A3C7 Z CAP CR P D01/07/19	0.010%	31
98878CAG1	GABS144A3C7 Z CAP CR P D01/07/19	0.010%	31
98878CAJ5	GABS144A3C7 Z CAP CR P D01/07/19	0.010%	31
98878CAL0	GABS144A3C7 Z CAP CR P D01/07/19	0.010%	31

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98878DAA2	GABS144A3C7 Z CAP CR P D01/07/19	0.010%	31
98878DAC8	GABS144A3C7 Z CAP CR P D01/07/19	0.010%	31
98878FAA7	GABS144A3C7 Z CAP CR P D06/28/21	0.010%	33
98878FAC3	GABS144A3C7 Z CAP CR P D06/28/21	02.571%	33
98878FAE9	GABS144A3C7 Z CAP CR P D06/28/21	0.010%	33
98878FAJ8	GABS144A3C7 Z CAP CR P D06/28/21	0.010%	33
98878FAL3	GABS144A3C7 Z CAP CR P D06/28/21	03.206%	33
98878FAN9	GABS144A3C7 Z CAP CR P D06/28/21	0.010%	33
98878FAQ2	GABS144A3C7 Z CAP CR P D06/28/21	04.525%	33
98878FAS8	GABS144A3C7 Z CAP CR P D06/28/21	0.010%	33
98878GAA5	ABS144A3C7 Z CAP CR PA D06/28/21	0.010%	33
98878GAC1	ABS144A3C7 Z CAP CR PA D06/28/21	0.010%	33
98885GAA6	ABS144A3C7 ZAIS CLO 8 D03/08/18	0.010%	29
98885GAC2	ABS144A3C7 ZAIS CLO 8 D03/08/18	0.010%	29
98885GAE8	ABS144A3C7 ZAIS CLO 8 D03/08/18	0.010%	29
98885GAG3	ABS144A3C7 ZAIS CLO 8 D03/08/18	0.010%	29
98885HAA4	GABS144A3C7 ZAIS CLO 8 D03/08/18	0.010%	29
98885HAC0	GABS144A3C7 ZAIS CLO 8 D03/08/18	0.010%	29
98885NAA1	ABS144A3C7 ZAIS CLO 18 D02/17/22	0.010%	35
98885NAC7	ABS144A3C7 ZAIS CLO 18 D02/17/22	02.800%	35
98885NAE3	ABS144A3C7 ZAIS CLO 18 D02/17/22	0.010%	35
98885NAG8	ABS144A3C7 ZAIS CLO 18 D02/17/22	0.010%	35
98885NAJ2	ABS144A3C7 ZAIS CLO 18 D02/17/22	0.010%	35
98885NAL7	ABS144A3C7 ZAIS CLO 18 D02/17/22	0.010%	35
98885NAN3	ABS144A3C7 ZAIS CLO 18 D02/17/22	06.500%	35
98885PAA6	ABS144A3C7 ZAIS CLO 18 D02/17/22	0.010%	35
98885PAC2	ABS144A3C7 ZAIS CLO 18 D02/17/22	0.010%	35
98886CAA4	ABS144A3C7 NAVESINK CL D07/25/23	0.010%	33
98886CAC0	ABS144A3C7 NAVESINK CL D07/25/23	0.010%	33
98886CAE6	ABS144A3C7 NAVESINK CL D07/25/23	0.010%	33
98886CAG1	ABS144A3C7 NAVESINK CL D07/25/23	06.799%	33
98886CAJ5	ABS144A3C7 NAVESINK CL D07/25/23	0.010%	33
98886CAL0	ABS144A3C7 NAVESINK CL D07/25/23	07.713%	33
98886CAN6	ABS144A3C7 NAVESINK CL D07/25/23	0.010%	33
98886CAQ9	ABS144A3C7 NAVESINK CL D07/25/23	0.010%	33
98886FAA7	ABS144A3C7 NAVESINK CL D07/25/23	0.010%	33
98886FAC3	ABS144A3C7 NAVESINK CL D07/25/23	0.010%	33
98886NAE2	GABS144A3C7 ZAIS CLO 1 D03/27/14	0.010%	28
98886YAG3	ABS144A3C7 ZAIS CLO 2 D09/29/14	0.010%	26
98887HAJ3	GABS144A3C7 ZAIS CLO 3 D07/06/18	0.010%	31
98887HAL8	GABS144A3C7 ZAIS CLO 3 D07/06/18	0.010%	31
98887HAN4	GABS144A3C7 ZAIS CLO 3 D07/06/18	0.010%	31
98887HAQ7	GABS144A3C7 ZAIS CLO 3 D07/06/18	0.010%	31
98887JAG5	ABS144A3C7 ZAIS CLO 3 D07/06/18	0.010%	31
98887KAA5	ABS144A3C7 ZAIS INCOME D05/13/15	0.010%	27
98887NAA9	GABS144A3C7 ZAIS INCOM D06/01/17	0.010%	29
98887TAB4	ABS144A3C7 ZAIS CLO 6 D06/01/17	0.010%	29
98887TAE8	ABS144A3C7 ZAIS CLO 6 D06/01/17	0.010%	29
98887TAL2	ABS144A3C7 ZAIS CLO 6 D05/05/21	0.010%	29
98887TAQ1	ABS144A3C7 ZAIS CLO 6 D05/05/21	0.010%	29
98887TAS7	ABS144A3C7 ZAIS CLO 6 D05/05/21	0.010%	29
98887UAA3	GABS144A3C7 ZAIS CLO 6 D06/01/17	0.010%	29
98887UAB1	GABS144A3C7 ZAIS CLO 6 D06/01/17	0.010%	29
98887VAA1	GABS144A3C7 ZAIS CLO 7 D10/19/17	0.010%	30
98887VAC7	GABS144A3C7 ZAIS CLO 7 D10/19/17	0.010%	30
98887VAE3	GABS144A3C7 ZAIS CLO 7 D10/19/17	0.010%	30
98887VAG8	GABS144A3C7 ZAIS CLO 7 D10/19/17	0.010%	30
98887WAA9	GABS144A3C7 ZAIS CLO 7 D10/19/17	0.010%	30
98887WAC5	GABS144A3C7 ZAIS CLO 7 D10/19/17	0.010%	30
98887XAA7	GABS144A3C7 ZAIS INCOM D10/19/17	0.010%	30
98887YAA5	ABS144A3C7 ZAIS CLO 11 D12/20/18	0.010%	32
98887YAC1	ABS144A3C7 ZAIS CLO 11 D12/20/18	0.010%	32
98887YAE7	ABS144A3C7 ZAIS CLO 11 D12/20/18	0.010%	32

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98887YAG2	ABS144A3C7 ZAIS CLO 11 D12/20/18	0.010%	32
98887YAJ6	ABS144A3C7 ZAIS CLO 11 D12/20/18	0.010%	32
98888BAN6	GABS144A3C7 ZAIS CLO 1 D04/23/21	0.010%	32
98888BAS5	GABS144A3C7 ZAIS CLO 1 D04/23/21	01.585%	32
98888BAU0	GABS144A3C7 ZAIS CLO 1 D04/23/21	0.010%	32
98888BAW6	GABS144A3C7 ZAIS CLO 1 D04/23/21	0.010%	32
98888BAY2	GABS144A3C7 ZAIS CLO 1 D04/23/21	02.638%	32
98888BBA3	GABS144A3C7 ZAIS CLO 1 D04/23/21	0.010%	32
98888BBC9	GABS144A3C7 ZAIS CLO 1 D04/23/21	0.010%	32
98888BBE5	GABS144A3C7 ZAIS CLO 1 D04/23/21	02.370%	32
98888CAA2	ABS144A3C7 ZAIS CLO 14 D03/26/20	0.010%	32
98888CAC8	ABS144A3C7 ZAIS CLO 14 D03/26/20	0.010%	32
98888DAN2	GABS144A3C7 ZAIS CLO 1 D08/11/21	0.010%	32
98888DAQ5	GABS144A3C7 ZAIS CLO 1 D08/11/21	02.514%	32
98888DAS1	GABS144A3C7 ZAIS CLO 1 D08/11/21	0.010%	32
98888DAU6	GABS144A3C7 ZAIS CLO 1 D08/11/21	0.010%	32
98888DAW2	GABS144A3C7 ZAIS CLO 1 D08/11/21	0.010%	32
98888DAY8	GABS144A3C7 ZAIS CLO 1 D08/11/21	06.000%	32
98888FAE7	GABS144A3C7 ZAIS CLO 1 D08/11/21	0.010%	32
98888JAA7	GABS144A3C7 ZAIS CLO 1 D10/07/21	0.010%	33
98888JAC3	GABS144A3C7 ZAIS CLO 1 D10/07/21	02.070%	33
98888JAE9	GABS144A3C7 ZAIS CLO 1 D10/07/21	0.010%	33
98888JAG4	GABS144A3C7 ZAIS CLO 1 D10/07/21	0.010%	33
98888JAJ8	GABS144A3C7 ZAIS CLO 1 D10/07/21	02.811%	33
98888JAL3	GABS144A3C7 ZAIS CLO 1 D10/07/21	0.010%	33
98888JAN9	GABS144A3C7 ZAIS CLO 1 D10/07/21	0.010%	33
98888JAQ2	GABS144A3C7 ZAIS CLO 1 D10/07/21	0.010%	33
98888JAS8	GABS144A3C7 ZAIS CLO 1 D10/07/21	0.010%	33
98888KAA4	GABS144A3C7 ZAIS CLO 1 D10/07/21	0.010%	33
98888KAC0	GABS144A3C7 ZAIS CLO 1 D10/07/21	0.010%	33
98888KAE6	GABS144A3C7 ZAIS CLO 1 D10/07/21	0.010%	33
988895AK4	144A3C7 ZAMBIA REP D04/27/18	0.010%	JD27
98954JAA6	ABS144A3C7 ZEUS PROJ P D05/13/15	0.010%	45
98954JAB4	ABS144A3C7 ZEUS PROJ P D05/13/15	0.010%	45
98954JAC2	ABS144A3C7 ZEUS PROJ P D05/13/15	0.010%	45
98954JAD0	ABS144A3C7 ZEUS PROJ P D05/13/15	0.010%	45
98954TAC0	GABS144A3C7 ZIGGURAT C D12/02/14	0.010%	26
98955RAF6	GABS144A3C7 OWL ROCK C D04/09/21	0.010%	33
98955RAG4	GABS144A3C7 OWL ROCK C D04/09/21	02.480%	33
98955RAH2	GABS144A3C7 OWL ROCK C D04/09/21	0.010%	33
989763AB3	GABS144A3C7 ZOO ABS F D12/22/05	0.010%	MS96
989763AC1	GABS144A3C7 ZOO ABS F D12/22/05	0.010%	MS96
989763AD9	GABS144A3C7 ZOO ABS F D12/22/05	0.010%	MS96
989763AE7	GABS144A3C7 ZOO ABS F D12/22/05	0.010%	MS96
989763AF4	GABS144A3C7 ZOO ABS F D12/22/05	0.010%	MS96
989763AG2	GABS144A3C7 ZOO ABS F D12/22/05	0.010%	MS96
989763AH0	GABS144A3C7 ZOO ABS F D12/22/05	0.010%	MS96
989763AJ6	GABS144A3C7 ZOO ABS F D12/22/05	0.010%	MS96
989763AK3	GABS144A3C7 ZOO ABS F D12/22/05	0.010%	MS96
989763AL1	GABS144A3C7 ZOO ABS F D12/22/05	0.010%	MS96
989763AM9	GABS144A3C7 ZOO ABS F D12/22/05	0.010%	MS96
989769AA2	GABS 144A 3C7 ZOHAR F D04/11/07	0.010%	MS19
989769AB0	GABS 144A 3C7 ZOHAR F D04/11/07	0.010%	MS19
989769AC8	GABS 144A 3C7 ZOHAR F D04/11/07	0.010%	MS19
989769AD6	GABS 144A 3C7 ZOHAR F D04/11/07	0.010%	MS19
989769AE4	GABS 144A 3C7 ZOHAR F D04/11/07	0.010%	MS19