

Performance Trust Startegic Bond Fund
Portfolio Holdings as of October 31, 2023 (unaudited)

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
AT&T INC	15-Feb-2034	5.400%	5,000,000.00	4,981,610.00	4,600,025.55
ARMT 2006-2 1A1	25-May-2036	4.141%	794,297.41	776,177.48	667,498.71
ARMT 2005-3 2A1	25-Jul-2035	3.963%	274,341.75	270,673.95	244,348.95
ARMT 2005-10 4A1	25-Jan-2036	5.389%	4,833,798.13	4,418,914.89	3,422,740.92
ALLISON TRANS	30-Jan-2031	3.750%	13,782,000.00	12,876,139.75	10,915,266.96
ALLY FINANCIAL	14-Feb-2033	6.700%	10,000,000.00	9,728,268.48	8,417,292.30
CWALT 2007-J2 2A2	25-Jul-2037	6.000%	2,742,249.77	2,735,394.15	2,463,100.54
CWALT 2006-16CB A2	25-Jun-2036	6.000%	365,723.90	315,639.41	193,174.85
CWALT 2006-16CB A4	25-Jun-2036	6.000%	958,602.47	817,970.54	506,332.48
CWALT 2006-16CB A6	25-Jun-2036	6.000%	831,941.64	709,890.44	439,413.02
CWALT 2006-14CB A4	25-Jun-2036	6.000%	2,312,994.19	1,877,342.06	1,205,009.84
CWALT 2006-J3 4A2	25-May-2026	5.750%	282,671.40	277,543.49	264,525.68
CWALT 2006-24CB A11	25-Aug-2036	5.750%	3,877,784.92	3,331,277.69	2,025,505.11
CWALT 2006-24CB A12	25-Aug-2036	5.750%	2,405,538.79	1,962,788.31	1,256,498.55
CWALT 2006-30T1 2A6	25-Nov-2036	6.500%	8,388,155.05	5,055,930.37	2,614,490.63
CWALT 2006-23CB 1A6	25-Aug-2036	6.000%	1,352,967.66	1,243,341.35	1,170,621.31
CWALT 2006-23CB 2A1	25-Aug-2036	6.500%	5,662,868.31	3,895,884.54	1,758,372.14
CWALT 2006-26CB A17	25-Sep-2036	6.250%	5,460,795.62	4,521,640.12	2,766,960.02
CWALT 2008-2R 3A1	25-Aug-2037	6.000%	6,996,812.45	6,063,632.24	3,329,345.74
CWALT 2007-4CB 1A6	25-Apr-2037	5.750%	1,408,965.41	1,382,547.30	1,131,114.05
CWALT 2007-4CB 1A7	25-Apr-2037	5.750%	1,059,826.80	1,016,637.39	850,826.41
CWALT 2006-31CB A7	25-Nov-2036	6.000%	207,576.89	168,465.25	117,361.32
CWALT 2006-31CB A8	25-Nov-2036	5.750%	1,872,563.53	1,600,733.19	1,024,823.31
CWALT 2006-39CB 1A20	25-Jan-2037	6.000%	2,293,529.61	2,235,474.67	1,754,590.75
CWALT 2006-41CB 1A7	25-Jan-2037	6.000%	513,436.13	456,293.81	260,882.44
CWALT 2007-2CB 2A14	25-Mar-2037	5.750%	5,579,035.88	4,623,065.03	2,825,783.90
CWALT 2007-8CB A1	25-May-2037	5.500%	5,681,555.96	4,862,966.50	2,962,835.41
CWALT 2007-8CB A9	25-May-2037	6.000%	767,681.65	677,913.47	422,016.10
CWALT 2007-13 A1	25-Jun-2047	6.000%	2,430,026.66	1,927,622.77	1,223,074.70
CWALT 2007-23CB A1	25-Sep-2037	6.000%	4,235,536.80	3,439,798.15	2,075,345.26
ALVORD USD-B-CONV CAB	1-Aug-2046	0.000%	2,105,000.00	2,127,558.25	2,131,309.76
AMCOR FIN USA	26-May-2033	5.625%	5,000,000.00	4,951,100.00	4,669,322.65
AAG FLCA/PCA	15-Jun-2036	3.375%	10,000,000.00	10,000,000.00	6,685,599.40
ACAR 2022-3 B	13-Oct-2026	4.550%	1,825,000.00	1,804,161.19	1,818,107.71
ACAR 2022-3 C	13-Oct-2028	4.860%	5,000,000.00	4,991,144.70	4,912,637.00
ACAR 2021-2 E	13-Jul-2027	2.540%	5,000,000.00	4,745,271.98	4,755,705.00
ACAR 2022-4 B	13-Oct-2026	6.750%	1,500,000.00	1,506,047.96	1,500,833.55
ACAR 2022-4 C	15-Feb-2029	7.860%	4,030,000.00	4,031,597.88	4,058,811.28
ACAR 2023-2 B	14-Jun-2027	5.610%	4,000,000.00	3,999,617.20	3,950,060.00
ACAR 2023-2 C	13-Aug-2029	5.960%	5,000,000.00	4,999,817.50	4,914,777.50
ACAR 2022-2 C	13-Jun-2028	4.410%	10,000,000.00	9,927,801.56	9,866,309.00
AMERICAN CR REC TR 2023-4	12-Sep-2030	0.000%	7,500,000.00	7,499,288.25	7,499,288.25
ACAR 2023-3 C	12-Oct-2029	6.440%	6,500,000.00	6,499,175.80	6,447,256.40
ACAR 2021-4 C	14-Feb-2028	1.320%	588,770.55	577,519.63	581,066.61
ACAR 2023-1 A	14-Sep-2026	5.450%	4,535,333.45	4,535,131.74	4,522,904.82
NECESS RETL/AFIN	30-Sep-2028	4.500%	10,000,000.00	10,001,109.06	7,498,150.00
AHM 2006-2 3A5	25-Jun-2036	6.750%	2,747,647.95	1,907,032.50	405,420.13
AMERN MUN PWR-B-BABS	15-Feb-2044	6.449%	5,000,000.00	5,595,436.23	5,097,810.00
AMERN MUN PWR-BABS-B	15-Feb-2050	7.499%	4,500,000.00	6,848,618.85	5,072,744.25
AMERN MUN PWR-B-BABS	15-Feb-2041	7.834%	9,400,000.00	12,948,791.80	10,839,140.94
AMCAR 2023-2 A3	18-May-2028	5.810%	15,000,000.00	14,997,523.50	14,924,296.50
AMCAR 2023-1 A2A	19-Oct-2026	5.840%	8,300,828.91	8,300,779.93	8,282,606.10
APID 2016-24A DR	20-Oct-2030	11.477%	2,550,000.00	2,469,626.73	2,362,151.70
APID 2013-12A DR	15-Apr-2031	8.255%	3,195,000.00	2,899,980.31	3,028,428.68
APID 2013-12A ER	15-Apr-2031	11.055%	6,150,000.00	5,866,733.37	5,396,268.30
APID 2013-15A CRR	20-Apr-2031	7.527%	5,000,000.00	4,923,014.87	4,879,300.00

APID 2013-15A ERR	20-Apr-2031	11.377%	3,843,000.00	3,708,714.49	3,481,538.95
APID 2015-20A DR	16-Jul-2031	11.355%	1,750,000.00	1,520,923.52	1,597,128.75
APID 2017-28A A1B	20-Jan-2031	6.827%	2,000,000.00	1,957,500.00	1,965,692.00
APID 2018-29A B	25-Jul-2030	7.540%	7,600,000.00	7,488,792.31	7,390,240.00
APID 2018-29A C	25-Jul-2030	8.390%	6,250,000.00	6,079,126.28	6,014,206.25
APID 2019-31A ER	15-Apr-2031	12.255%	4,400,000.00	4,016,758.84	4,191,321.20
APID XXXA B	18-Oct-2031	7.657%	3,600,000.00	3,553,580.28	3,537,878.40
APTARGROUP INC	15-Mar-2032	3.600%	10,000,000.00	9,974,100.00	8,181,589.30
ARBOR REALTY SR	30-Dec-2028	5.000%	5,000,000.00	5,000,000.00	3,956,271.95
AMMST 2022-MF4 B	15-Feb-2055	3.293%	7,852,000.00	7,815,472.50	5,777,582.48
AMMST 2022-MF4 XD	15-Feb-2055	1.293%	19,700,000.00	1,895,663.43	1,583,093.97
ARBOR REALTY TR	15-Mar-2027	4.500%	5,000,000.00	5,000,000.00	4,208,467.10
ARES CAPITAL COR	15-Nov-2031	3.200%	15,473,000.00	15,061,323.06	11,552,405.46
ARES CAPITAL COR	15-Jan-2027	7.000%	3,000,000.00	2,977,710.00	2,990,748.24
ARES 2015-38A DR	20-Apr-2030	8.177%	7,450,000.00	7,324,566.45	6,837,259.85
ARES 2016-39A DR2	18-Apr-2031	9.007%	7,335,000.00	6,771,279.55	6,961,927.23
ARES 2017-42A D	22-Jan-2028	9.124%	5,000,000.00	4,800,333.76	4,962,980.00
ARES 2017-46A B2	15-Jan-2030	3.570%	3,600,000.00	3,558,319.39	3,255,631.20
ARES 2017-46A C2	15-Jan-2030	7.355%	1,436,843.00	1,412,821.22	1,399,812.68
ARES 2018-47A D	15-Apr-2030	8.355%	1,915,000.00	1,749,078.28	1,779,155.65
ARES 2014-31RA B	24-May-2030	7.245%	5,500,000.00	5,425,847.56	5,402,650.00
ASBURY AUTO GRP	15-Feb-2032	5.000%	10,700,000.00	9,618,144.58	8,690,341.94
ASHTeAD CAPITAL	1-Nov-2029	4.250%	5,000,000.00	4,523,011.00	4,363,913.55
ASHTeAD CAPITAL	11-Aug-2032	5.500%	8,000,000.00	7,683,004.55	7,178,542.08
ASHTON WOODS USA	15-Jan-2028	6.625%	2,570,000.00	2,302,882.84	2,354,274.20
ASHTON WOODS USA	1-Apr-2030	4.625%	8,616,000.00	7,756,958.95	6,670,633.08
ATLANTA-TXBL-REF-REV	1-Nov-2043	2.913%	1,625,000.00	1,253,321.59	1,058,768.75
ATLANTIC UNION	15-Dec-2031	2.875%	8,000,000.00	8,000,000.00	6,542,213.68
AURORA -B -UTL REV	1-Aug-2046	2.720%	880,000.00	599,442.51	526,174.62
AUST & NZ BANK	8-Dec-2032	6.742%	7,000,000.00	7,187,054.46	6,812,540.77
AUTONATION INC	1-Mar-2032	3.850%	16,775,000.00	14,041,688.41	13,185,875.02
AXALTA COATING	15-Feb-2029	3.375%	2,194,000.00	1,881,918.44	1,804,353.94
BBCMS 2019-C5 XD	15-Nov-2052	1.351%	12,996,000.00	982,955.37	794,987.41
BBCMS 2019-C5 XB	15-Nov-2052	0.371%	174,774,000.00	4,298,220.88	2,828,157.91
BBCMS 2020-C6 XA	15-Feb-2053	1.045%	92,513,280.07	6,000,913.76	4,257,359.38
BBCMS 2020-C6 XB	15-Feb-2053	0.675%	59,000,000.00	2,792,512.84	2,147,694.40
BBCMS 2020-C7 XA	15-Apr-2053	1.617%	21,861,779.95	1,971,811.76	1,380,282.83
BBCMS 2020-C7 XB	15-Apr-2053	0.986%	17,140,000.00	1,109,352.49	924,769.85
BBCMS 2021-C9 ASB	15-Feb-2054	1.960%	10,000,000.00	10,262,289.81	8,371,070.00
BBCMS 2021-C9 AS	15-Feb-2054	0.992%	68,467,000.00	5,037,966.14	3,870,008.17
BBCMS 2021-C9 AS	15-Feb-2054	2.534%	8,500,000.00	8,677,946.58	6,361,660.10
BBCMS 2021-C11 XB	15-Sep-2054	0.964%	29,540,000.00	2,204,497.08	1,814,872.61
BBCMS 2022-C17 XA	15-Sep-2055	1.151%	65,158,866.49	5,217,701.87	4,833,413.04
BCAP 2007-AA2 2A3	25-Apr-2037	7.500%	291,885.60	274,072.94	153,441.87
BBCMS 2019-C3 ASB	15-May-2052	3.458%	2,200,000.00	2,083,039.06	2,043,815.62
BBCMS 2019-C3 XB	15-May-2052	0.759%	56,340,000.00	2,837,125.75	2,055,040.94
BBCMS 2021-C10 ASB	15-Jul-2054	2.268%	10,000,000.00	10,267,212.81	8,316,968.00
BBCMS 2021-C10 XA	15-Jul-2054	1.288%	64,840,754.68	5,616,274.63	4,005,933.15
BBCMS 2021-C10 XB	15-Jul-2054	1.022%	74,931,500.00	5,731,663.07	4,301,690.03
BBCMS 2022-C15 XD	15-Apr-2055	1.330%	25,000,000.00	2,395,957.87	2,201,522.50
BBCMS 2021-C12 XA	15-Nov-2054	0.952%	101,430,785.33	6,659,184.09	5,176,479.56
BBCMS 2021-C12 XB	15-Nov-2054	0.594%	59,992,000.00	2,927,935.65	2,387,741.59
BBCMS 2021-C12 B	15-Nov-2054	2.758%	9,000,000.00	8,999,532.00	6,038,831.70
BBCMS 2023-C19 A2B	15-Apr-2056	5.753%	10,000,000.00	10,098,164.03	9,707,716.00
BBCMS 2023-C21 A2	15-Sep-2056	6.506%	10,130,000.00	10,242,344.56	10,100,255.28
BMO 2023-C5 A2	15-Jun-2056	6.518%	10,000,000.00	10,296,759.06	9,877,242.00
BMO 2022-C1 XD	17-Feb-2055	1.765%	30,550,000.00	3,800,831.67	3,354,946.01
BMO 2023-5C2 AS	15-Nov-2056	7.244%	5,000,000.00	4,975,760.00	5,000,274.50
BAKERSFIELD SD-CABS-C	1-May-2047	0.000%	9,715,000.00	7,041,639.53	5,825,495.80
BALDWIN CO PUB BLDG	1-Mar-2046	2.000%	1,210,000.00	844,082.26	637,633.10
BAFC 2005-8 4A28	25-Jan-2036	5.750%	1,862,878.74	1,836,099.86	1,578,169.21

BAFC 2003-3 1A7	25-Oct-2033	5.500%	148,215.94	148,586.29	137,270.21
BAFC 2005-5 1A11	25-Sep-2035	5.500%	152,556.30	153,555.35	144,062.80
BAFC 2005-5 2A1	25-Sep-2035	5.500%	1,408,643.11	1,433,344.13	1,283,181.04
BAFC 2004-1 2A1	25-Feb-2034	6.000%	464,231.75	474,453.62	450,904.26
BAFC 2004-1 4A1	25-Mar-2034	6.000%	2,948,400.57	3,016,950.54	2,900,292.70
BAFC 2004-B 4A2	20-Nov-2034	4.690%	1,491,941.28	1,489,258.77	1,354,840.38
BAFC 2005-7 2A3	25-Nov-2035	5.500%	2,775,231.04	2,787,294.51	2,429,206.63
BAFC 2005-7 3A9	25-Nov-2035	6.000%	17,609.92	17,689.38	16,621.38
BAFC 2005-7 3A15	25-Nov-2035	5.750%	3,540.23	3,548.07	3,374.13
BAFC 2005-3 1A20	25-Jun-2035	5.500%	56,792.60	56,374.66	47,740.94
BAFC 2005-4 2A1	25-Aug-2035	5.500%	32,265.80	32,347.95	30,270.19
BOAA 2006-6 CB5	25-Jul-2046	6.000%	986,024.58	966,552.17	793,694.18
BOAA 2006-2 4CB1	25-Mar-2036	6.500%	2,697,638.14	2,232,892.96	2,089,409.22
BOAA 2005-11 4A5	25-Dec-2035	5.750%	671,356.02	645,407.37	551,971.20
BOAA 2005-11 4A6	25-Dec-2035	5.750%	109,447.92	98,335.43	89,985.18
BOAA 2006-9 1CB1	25-Jan-2037	6.000%	171,503.54	157,514.67	140,819.70
BOAA 2006-9 A2	25-Jan-2037	5.839%	832,207.92	682,825.99	640,437.84
BOAMS 2005-A 2A1	25-Feb-2035	3.817%	1,038,152.99	1,036,962.64	976,781.12
BOAMS 2005-F 2A1	25-Jul-2035	5.232%	647,158.06	636,237.26	588,028.46
BOAA 2006-4 3CB4	25-May-2046	6.000%	832,986.32	821,559.49	689,841.20
BOAA 2006-4 4CB1	25-May-2046	6.500%	517,499.20	510,383.57	440,717.69
BOAA 2006-4 5CB1	25-May-2046	6.500%	2,179,997.73	2,025,316.24	1,799,961.78
BOAA 2006-5 CB17	25-Jun-2046	6.000%	249,192.25	224,600.96	208,668.56
BAFC 2006-F 2A1	20-Jul-2036	4.962%	5,974,837.85	5,481,627.95	5,055,311.50
BAFC 2006-5 3A2	25-Sep-2036	5.750%	250,851.51	239,658.79	209,017.68
BOAMS 2006-B 3A1	20-Oct-2046	3.710%	362,264.83	345,646.99	297,158.45
BAFC 2007-3 TA4	25-Apr-2037	6.299%	839,238.19	725,377.18	702,967.48
BAFC 2006-J 4A1	20-Jan-2047	4.429%	112,393.63	105,888.40	100,588.54
BAFC 2007-1 TA7	25-Jan-2037	6.689%	671,658.59	624,541.61	569,523.70
BAFC 2007-2 TA1A	25-Mar-2037	5.499%	323,043.28	279,836.72	284,278.38
BAFC 2006-7 1A9	25-Sep-2036	6.000%	423,481.65	405,975.11	343,294.00
BAFC 2006-I 1A1	20-Dec-2036	5.042%	515,091.75	517,130.70	488,078.59
BAFC 2006-I 2A1	20-Dec-2036	4.764%	2,110,966.59	2,121,254.56	1,963,214.76
BAFC 2006-I 2A2	20-Dec-2036	4.764%	367,192.74	367,427.92	334,796.35
BAFC 2007-5 1A1	25-Jul-2037	5.500%	1,279,622.33	1,145,288.42	938,725.44
BAFC 2007-6 A1	25-Jul-2037	6.019%	948,611.10	918,893.81	865,648.80
BAFC 2007-6 A2	25-Jul-2037	5.999%	3,915,258.08	3,854,331.33	3,569,883.38
BOAMS 2007-1 1A26	25-Mar-2037	6.000%	1,504,676.28	1,489,666.91	1,151,532.37
BAFC 2007-4 5A3	25-Nov-2034	5.500%	186,114.38	182,645.78	154,817.01
BAFC 2010-R3 3A6	26-Sep-2037	6.000%	6,178,278.82	6,128,524.63	5,687,834.07
BAFC 2014-R3 1A2	26-Jun-2035	5.182%	1,434,108.75	1,434,387.51	1,380,152.99
BAFC 2014-R3 2A2	26-Jun-2035	5.014%	2,666,155.87	2,671,359.83	2,476,965.72
BANK OF AMER CRP	11-Mar-2032	2.651%	10,000,000.00	10,000,000.00	7,690,238.30
BANK5 2023-5YR3 A2	15-Sep-2056	6.255%	9,999,574.41	10,098,908.52	9,960,126.09
BANK OF MONTREAL	10-Jan-2037	3.088%	15,000,000.00	15,000,000.00	10,847,888.40
BANK OZK	1-Oct-2031	2.750%	13,175,000.00	13,175,000.00	9,747,956.55
BANK NT BUTTERFD	15-Jun-2030	5.250%	5,000,000.00	5,000,000.00	4,317,500.85
BANK 2020-BN25 XA	15-Jan-2063	0.875%	158,024,522.93	8,511,868.63	6,440,431.65
BANK 2019-BN17 XD	15-Apr-2052	1.590%	11,541,000.00	981,958.07	811,821.64
BANK 2019-BN17 XB	15-Apr-2052	0.562%	123,653,000.00	4,582,406.98	3,265,935.40
BANK 2019-BN16 XA	15-Feb-2052	0.941%	77,406,028.86	4,215,346.93	2,825,242.65
BANK 2019-BN20 ASB	15-Sep-2062	2.933%	2,100,000.00	2,143,813.53	1,866,989.25
BANK 2019-BN21 XD	17-Oct-2052	1.109%	18,699,333.00	1,152,392.52	980,394.81
BANK 2019-BN21 ASB	17-Oct-2052	2.808%	11,582,000.00	11,859,823.17	10,320,391.27
BANK 2021-BN35 ASB	15-Jun-2064	2.067%	10,400,000.00	10,685,573.38	8,524,747.92
BANK 2021-BN35 XA	15-Jun-2064	1.042%	60,986,633.62	3,999,863.43	3,272,817.20
BANK 2021-BN35 C	15-Jun-2064	2.902%	8,000,000.00	6,349,776.01	5,105,373.60
BANK 2021-BN36 ASB	15-Sep-2064	2.283%	12,250,000.00	12,589,463.23	10,180,520.53
BANK 2020-BN26 A2	15-Mar-2063	2.041%	5,200,000.00	5,244,018.31	4,560,472.80
BANK 2020-BN26 XB	15-Mar-2063	0.596%	226,593,000.00	10,106,086.08	7,244,744.69
BANK 2021-BN37 ASB	15-Nov-2064	2.487%	14,400,000.00	14,801,817.23	11,934,188.64

BANK 2019-BN24 ASB	15-Nov-2062	2.929%	3,250,000.00	2,976,923.83	2,916,017.00
BANK 2019-BN24 XB	15-Nov-2062	0.186%	174,693,000.00	2,695,304.34	1,982,590.86
BANK 2019-BN19 A2	15-Aug-2061	2.926%	2,000,000.00	1,659,535.43	1,645,878.00
BANK 2020-BN28 XB	15-Mar-2063	0.974%	29,969,467.00	2,153,214.07	1,610,154.57
BANK 2021-BN31 ASB	15-Feb-2054	1.739%	7,250,000.00	7,438,089.75	5,983,195.18
BANK 2023-BNK45 XD	15-Feb-2056	2.279%	22,611,000.00	3,557,167.91	3,450,617.23
BANK 2021-BN33 ASB	15-May-2064	2.218%	12,599,000.00	12,943,924.67	10,488,269.37
BANK 2017-BNK4 A3	15-May-2050	3.362%	9,946,550.00	9,262,826.65	9,135,086.58
BANK 2021-BN34 XA	15-Jun-2063	0.975%	95,582,650.97	6,493,897.46	4,754,567.81
BANK 2021-BN34 B	15-Jun-2063	2.754%	8,000,000.00	8,209,023.88	5,371,169.60
BANK 2022-BNK40 D	15-Mar-2064	2.500%	2,470,000.00	1,981,462.72	1,236,305.64
BANK 2019-BN23 ASB	15-Dec-2052	2.846%	12,000,000.00	10,971,318.59	10,667,806.80
BANK 2019-BN23 XB	15-Dec-2052	0.175%	238,421,000.00	3,172,478.26	2,406,192.42
BANK 2019-BN23 C	15-Dec-2052	3.505%	960,000.00	704,100.97	670,361.47
BANK 2020-BN29 D	15-Nov-2053	2.500%	1,250,000.00	1,100,934.31	695,928.00
BANK 2020-BN29 XB	15-Nov-2053	0.655%	132,417,000.00	6,286,189.57	4,787,669.05
BANK 2020-BN29 C	15-Nov-2053	3.028%	1,170,000.00	1,107,056.26	752,697.15
BANK 2020-BN30 D	15-Dec-2053	2.500%	5,550,000.00	4,964,750.72	2,993,801.54
BANK 2020-BN30 C	15-Dec-2053	2.757%	5,450,000.00	4,603,489.45	3,303,020.46
BANK 2017-BNK5 A4	15-Jun-2060	3.131%	12,685,000.00	11,650,875.20	11,475,634.93
BANK 2021-BN32 D	15-Apr-2054	2.500%	5,000,000.00	4,420,976.90	2,616,247.00
BANK 2021-BN32 ASB	15-Apr-2054	2.332%	10,727,500.00	11,009,903.85	9,033,847.66
BANK 2021-BN32 C	15-Apr-2054	3.263%	800,000.00	599,624.88	518,108.72
BANK 2017-BNK8 A3	15-Nov-2050	3.229%	4,783,333.33	4,377,495.19	4,294,025.60
BANNER CORP	30-Jun-2030	5.000%	8,000,000.00	7,852,885.64	7,214,453.76
BAPTIST HEALTH	15-Nov-2041	4.342%	14,760,000.00	12,968,338.69	11,206,568.97
BARCLAYS PLC	15-Dec-2171	6.125%	15,050,000.00	15,368,472.84	13,466,472.11
BAYONNE-TXBL-REF	1-Jul-2039	2.814%	5,725,000.00	4,377,152.07	3,788,882.86
BXCMM 2022-1A C	20-Apr-2035	8.166%	2,000,000.00	2,000,000.00	1,936,230.00
BBCMS 2019-C4 XB	15-Aug-2052	1.135%	43,170,000.00	3,186,956.37	2,259,254.46
BBCMS 2022-C14 XA	15-Feb-2055	0.719%	98,993,947.22	4,787,282.00	3,865,862.13
BBCMS 2022-C14 XB	15-Feb-2055	0.253%	166,823,000.00	4,064,703.16	3,603,727.13
BSARM 2004-12 4A1	25-Feb-2035	2.850%	44,931.46	44,783.65	41,664.75
BALTA 2006-6 2A1	25-Nov-2036	4.163%	755,405.93	620,180.99	331,034.97
BSABS 2005-AC5 1A1	25-Aug-2035	5.500%	418,268.20	366,324.34	258,161.87
BSABS 2006-AC4 A1	25-Jul-2036	5.689%	2,854,463.87	2,582,669.73	2,095,575.25
BSABS 2006-AC4 A2	25-Jul-2036	12.683%	659,898.91	761,679.81	682,994.58
BMARK 2019-B9 XA	15-Mar-2052	1.017%	28,611,890.37	1,742,848.81	1,143,766.04
BMARK 2019-B9 XD	15-Mar-2052	1.994%	11,513,000.00	1,190,221.53	937,460.99
BMARK 2020-B16 XA	15-Feb-2053	1.042%	118,761,318.56	6,563,530.19	5,031,632.04
BMARK 2020-B16 XB	15-Feb-2053	0.301%	70,467,000.00	1,157,327.84	895,832.88
BMARK 2019-B13 XB	15-Aug-2057	0.402%	82,774,000.00	2,374,726.71	1,572,821.88
BMARK 2019-B13 XD	15-Aug-2057	1.503%	12,071,000.00	1,190,941.13	829,229.42
BMARK 2019-B12 XB	15-Aug-2052	0.389%	93,260,000.00	2,533,796.40	1,770,541.10
BMARK 2021-B23 AAB	15-Feb-2054	1.766%	5,000,000.00	5,130,163.04	4,041,896.00
BMARK 2021-B23 XA	15-Feb-2054	1.268%	66,334,031.17	5,004,976.21	4,005,189.10
BMARK 2021-B23 XB	15-Feb-2054	0.906%	105,441,000.00	7,109,386.49	5,590,671.61
BMARK 2020-B20 XB	15-Oct-2053	0.582%	79,394,000.00	3,243,076.97	2,394,253.10
BMARK 2021-B24 ASB	15-Mar-2054	2.256%	6,400,000.00	6,395,143.49	5,277,890.56
BMARK 2021-B24 XA	15-Mar-2054	1.148%	66,480,619.29	4,952,448.27	3,634,355.85
BMARK 2021-B24 XB	15-Mar-2054	0.589%	99,123,000.00	4,571,861.68	3,670,792.32
BMARK 2021-B25 XA	15-Apr-2054	1.094%	78,912,990.37	6,088,191.12	4,252,842.01
BMARK 2021-B25 XB	15-Apr-2054	0.660%	93,350,000.00	4,913,750.22	3,614,287.96
BMARK 2021-B26 D	15-Jun-2054	2.000%	2,250,000.00	1,824,281.32	1,042,488.68
BMARK 2021-B26 XD	15-Jun-2054	1.369%	10,836,000.00	1,079,590.54	860,096.66
BMARK 2021-B26 B	15-Jun-2054	2.576%	6,000,000.00	5,999,699.16	4,053,582.00
BMARK 2021-B28 ASB	15-Aug-2054	1.980%	10,000,000.00	10,267,529.41	8,057,604.00
BMARK 2021-B28 XA	15-Aug-2054	1.275%	85,669,508.26	7,650,036.06	5,593,824.81
BMARK 2021-B28 XB	15-Aug-2054	0.954%	32,491,000.00	2,483,914.72	1,928,396.08
BMARK 2021-B27 XA	15-Jul-2054	1.262%	51,866,881.92	4,366,847.31	3,348,598.51
BMARK 2021-B27 B	15-Jul-2054	2.355%	6,000,000.00	5,928,515.64	3,945,832.20

BMARK 2021-B27 C	15-Jul-2054	2.703%	2,000,000.00	1,851,328.12	1,174,276.80
BMARK 2021-B27 XD	15-Jul-2054	1.488%	28,014,000.00	3,025,629.03	2,440,963.47
BMARK 2021-B27 D	15-Jul-2054	2.000%	5,000,000.00	4,437,508.28	2,335,597.00
BMARK 2021-B29 XD	15-Sep-2054	1.305%	27,615,000.00	2,608,717.37	2,082,930.41
BMARK 2021-B29 E	15-Sep-2054	2.000%	8,953,000.00	7,289,028.44	3,465,301.62
BMARK 2021-B30 XB	15-Nov-2054	0.594%	83,683,000.00	3,601,436.83	2,965,549.79
BMARK 2021-B30 XD	15-Nov-2054	1.299%	18,582,000.00	1,691,657.21	1,419,670.37
BMARK 2021-B30 D	15-Nov-2054	2.000%	1,500,000.00	1,296,725.67	680,063.40
BMARK 2021-B30 E	15-Nov-2054	2.000%	2,250,000.00	1,791,433.65	865,258.88
BMARK 2021-B30 ASB	15-Nov-2054	2.431%	5,250,000.00	5,392,270.30	4,316,073.83
BMARK 2021-B30 C	15-Nov-2054	2.879%	8,181,000.00	7,424,794.75	4,446,824.27
BMARK 2020-B21 AAB	17-Dec-2053	1.798%	5,966,000.00	6,009,214.13	4,951,730.48
BMARK 2021-B31 AAB	15-Dec-2054	2.615%	10,000,000.00	10,272,381.77	8,311,800.00
BMARK 2021-B31 XA	15-Dec-2054	0.770%	143,209,404.48	7,796,321.78	6,241,323.62
BMARK 2021-B31 XB	15-Dec-2054	0.428%	124,409,000.00	4,458,991.47	3,692,011.25
BMARK 2021-B31 XD	15-Dec-2054	1.143%	31,991,000.00	2,717,648.93	2,221,899.71
BMARK 2022-B32 XD	15-Jan-2055	1.521%	39,202,000.00	4,040,945.13	3,419,951.12
BMARK 2022-B32 D	15-Jan-2055	2.000%	5,000,000.00	3,939,946.66	2,386,634.00
BMARK 2022-B32 AS	15-Jan-2055	3.411%	10,000,000.00	10,279,562.47	7,386,670.00
BMARK 2022-B33 XD	15-Mar-2055	1.615%	21,919,000.00	2,384,182.60	1,989,692.84
BMARK 2023-B38 A2	15-Apr-2056	5.626%	12,000,000.00	12,066,573.38	11,639,277.60
BERKS CNTY INDL DEV	15-May-2024	3.950%	250,000.00	250,000.00	246,690.13
BERKS CNTY INDL DEV	15-May-2027	4.450%	800,000.00	800,000.00	769,672.88
BEXAR CO-REF	15-Jun-2043	2.863%	7,100,000.00	5,417,534.42	4,567,106.95
BIRMINGHAM-REF	1-Jan-2045	3.573%	385,000.00	297,214.53	277,200.62
BIRMINGHAM WTRWKS BRD	1-Jan-2036	2.513%	13,945,000.00	10,862,579.20	9,980,771.18
BIRMINGHAM WTRWKS BRD	1-Jan-2038	2.710%	6,835,000.00	5,445,830.91	4,746,007.33
BLUEM 2014-2A BR2	20-Oct-2030	7.427%	5,500,000.00	5,496,250.00	5,407,022.50
BLUEM 2018-1A B	30-Jul-2030	7.352%	6,996,770.00	6,946,290.22	6,842,001.45
BOOZ ALLEN & HAM	1-Sep-2028	3.875%	1,220,000.00	1,098,037.99	1,087,904.50
BOOZ ALLEN & HAM	1-Jul-2029	4.000%	12,530,000.00	11,236,880.77	11,071,946.55
BOOZ ALLEN & HAM	4-Aug-2033	5.950%	3,000,000.00	2,971,320.00	2,856,501.15
BROOKFIELD ASSET	1-Mar-2033	7.375%	3,000,000.00	4,152,424.21	3,136,488.66
BRAZOS SEC LLC	1-Sep-2050	5.413%	9,500,000.00	9,693,427.68	8,493,481.65
BRISTOL-MYERS	15-Jun-2039	4.125%	19,981,000.00	20,608,886.90	15,948,566.85
WSFS FIN CORP	15-Dec-2027	7.721%	3,500,000.00	3,500,000.00	3,405,882.13
BUILDERS FIRSTSO	1-Feb-2032	4.250%	7,800,000.00	6,221,698.67	6,218,592.90
BURNH 2016-1A CR	20-Oct-2029	7.827%	5,250,000.00	5,154,817.16	5,216,578.50
BURNH 2016-1A DR	20-Oct-2029	8.527%	1,500,000.00	1,432,677.35	1,458,157.50
BMILK 2018-1A D	15-Oct-2031	8.755%	1,000,000.00	951,976.89	911,095.00
CCO HOLDINGS LLC	15-Jan-2034	4.250%	10,500,000.00	9,798,676.09	7,597,600.29
CCO HOLDINGS LLC	1-Feb-2032	4.750%	9,912,000.00	8,726,401.21	7,746,525.36
CBRE SERVICES IN	15-Aug-2034	5.950%	5,000,000.00	4,908,700.00	4,556,875.90
CCUBS 2017-C1 XB	15-Nov-2050	0.318%	40,062,667.00	616,407.44	449,310.82
CD 2018-CD7 ASB	15-Aug-2051	4.213%	3,090,890.19	3,161,367.70	2,918,766.55
CDW LLC/CDW FIN	15-Feb-2029	3.250%	17,218,000.00	15,632,502.55	14,555,077.72
CDW LLC/CDW FIN	1-Dec-2028	3.276%	4,954,000.00	4,373,150.63	4,241,689.11
CD 2017-CD3 XB	10-Feb-2050	0.561%	61,857,000.00	1,524,993.98	1,022,156.00
CF 2019-CF2 XB	15-Nov-2052	0.650%	134,736,000.00	5,648,531.44	3,969,524.66
CWHL 2006-21 A5	25-Feb-2037	6.000%	600,813.84	549,410.94	276,078.35
CWHL 2006-21 A11	25-Feb-2037	5.750%	1,139,571.76	998,270.02	502,328.13
CWHL 2006-21 A13	25-Feb-2037	6.000%	2,631,426.58	2,334,713.90	1,209,159.46
CWHL 2007-HY5 1A1	25-Sep-2047	4.713%	5,247,700.32	4,981,159.52	3,912,072.95
CWHL 2007-5 A2	25-May-2037	5.750%	1,608,650.43	1,341,768.90	781,334.87
CWHL 2007-5 A4	25-May-2037	5.750%	833,651.95	679,371.55	404,911.67
CWHL 2007-5 A29	25-May-2037	5.500%	2,801,070.62	1,688,433.19	1,308,235.27
CWHL 2007-5 A51	25-May-2037	5.750%	5,459,621.56	5,000,938.46	2,651,783.51
CWHL 2007-10 A22	25-Jul-2037	6.000%	1,775,709.94	1,449,004.14	798,054.48
CWHL 2007-J2 2A3	25-Jul-2037	6.000%	2,939,404.74	2,079,357.15	1,036,209.54
CWHL 2007-J2 2A6	25-Jul-2037	6.000%	189,838.52	175,423.80	66,922.56
CIFC 2017-3A A2	20-Jul-2030	7.477%	2,100,000.00	2,086,350.00	2,085,972.00

CIFC 2018-1A C	18-Apr-2031	7.407%	3,750,000.00	3,684,060.79	3,646,207.50
FIRST-CITIZENS	9-Mar-2028	6.125%	1,792,000.00	2,006,823.95	1,739,173.99
CMALT 2007-A1 1A5	25-Jan-2037	6.000%	1,370,773.30	1,316,796.28	1,171,381.85
CMALT 2007-A1 1A7	25-Jan-2037	6.000%	2,202,948.83	2,097,628.16	1,882,509.88
CSAIL 2017-C8 XB	15-Jun-2050	0.359%	74,773,000.00	1,164,159.68	839,454.04
CSAIL 2019-C17 XA	15-Sep-2052	1.344%	84,036,217.89	6,906,566.96	4,287,032.02
CSAIL 2019-C18 XA	15-Dec-2052	1.046%	103,263,633.00	6,075,992.51	4,091,852.44
CSAIL 2019-C18 C	15-Dec-2052	3.954%	3,901,000.00	3,035,885.10	2,841,014.43
CNB FIN CORP	15-Jun-2031	3.250%	2,000,000.00	2,000,000.00	1,550,128.32
CSAIL 2015-C1 XD	15-Apr-2050	0.500%	62,192,000.00	582,931.84	335,830.58
COMM 2014-CR18 B	15-Jul-2047	4.456%	4,550,700.00	4,693,528.21	4,398,033.12
CSAIL 2016-C5 XD	15-Nov-2048	1.000%	46,821,000.00	1,156,135.06	757,971.12
CSMC 2006-4 8A1	25-May-2036	7.000%	505,758.19	418,692.88	72,547.07
CSMC 2007-2 3A8	25-Mar-2037	5.500%	1,307,349.27	1,221,025.31	633,879.41
CSMC 2007-3 4A13	25-Apr-2037	5.500%	294,025.88	279,800.64	227,526.75
CSMC 2007-3 4A15	25-Apr-2037	5.500%	411,346.10	400,222.19	318,312.94
CSMC 2011-12R 3A5	27-Jul-2036	4.894%	981,992.24	974,620.84	961,870.24
CSMC 2013-2R 5A2	27-May-2037	3.571%	1,874,373.60	1,642,529.69	1,239,477.15
COMM 2019-GC44 XD	15-Aug-2057	1.022%	19,460,000.00	1,267,307.80	991,833.39
CNH 2023-A A2	15-Sep-2026	5.340%	10,000,000.00	9,999,294.00	9,950,186.00
CNH 2023-B A3	15-Feb-2029	5.600%	5,000,000.00	4,999,350.50	4,989,119.00
CWALT 2005-6CB 1A1	25-Apr-2035	7.500%	203,943.53	203,721.93	181,740.38
CWALT 2005-6CB 1A5	25-Apr-2035	5.750%	1,739,242.11	1,706,631.29	1,444,277.95
CWALT 2004-13CB A3	25-Jul-2034	6.000%	6,542,401.94	6,444,265.91	6,336,500.77
CWALT 2004-24CB 1A1	25-Nov-2034	6.000%	1,288,263.17	1,234,778.45	1,229,671.93
CWALT 2004-27CB A1	25-Dec-2034	6.000%	918,119.81	908,723.51	791,598.49
CWALT 2004-28CB A1	25-Jan-2020	5.000%	127,195.45	127,195.45	87,843.84
CWALT 2004-28CB 6A1	25-Jan-2035	6.000%	277,778.46	278,427.64	245,900.52
CWALT 2005-13CB A1	25-May-2035	5.500%	873,488.43	773,642.04	713,988.31
CWALT 2005-9CB 1A1	25-May-2035	5.500%	1,812,922.30	1,738,627.91	1,568,803.97
CWALT 2005-9CB 3A1	25-May-2035	6.000%	6,889,770.69	5,067,870.93	3,385,957.83
CWALT 2005-21CB A3	25-Jun-2035	5.250%	2,489,620.33	2,345,175.75	1,835,395.66
CWALT 2005-21CB A17	25-Jun-2035	6.000%	1,502,434.95	1,465,512.46	1,146,573.17
CWALT 2005-J6 1A6	25-Jul-2035	5.500%	2,625,892.41	2,267,964.65	2,052,851.26
CWALT 2005-43 5A1	25-Sep-2035	5.057%	107,111.20	104,519.42	87,860.84
CWALT 2005-J13 2A7	25-Nov-2035	5.500%	410,011.82	374,065.31	274,599.72
CWALT 2005-75CB A6	25-Jan-2036	5.500%	1,249,161.81	1,201,878.68	828,373.04
CWALT 2005-54CB 3A7	25-Nov-2035	5.500%	523,427.63	490,407.40	281,100.89
CWALT 2005-73CB 2A2	25-Jan-2036	5.750%	331,244.38	294,275.22	172,130.71
CWALT 2005-63 3A1	25-Nov-2035	3.958%	757,704.75	680,627.91	651,156.08
CWALT 2005-65CB 1A8	25-Jan-2036	5.500%	97,975.55	91,882.85	63,973.16
CWALT 2005-65CB 2A7	25-Dec-2035	0.000%	690,516.07	527,135.63	272,784.51
CWALT 2005-86CB A8	25-Feb-2036	5.500%	906,993.51	845,680.23	515,485.68
CWALT 2005-86CB A10	25-Feb-2036	5.500%	125,687.34	117,320.18	71,433.57
CWALT 2005-80CB 2A1	25-Feb-2036	6.000%	4,150,004.33	4,190,647.59	3,761,596.29
CWALT 2006-6CB 1A8	25-May-2036	5.500%	90,794.24	86,672.92	71,333.15
CWALT 2006-12CB A3	25-May-2036	5.750%	543,867.50	479,883.93	269,280.82
CWHL 2005-20 A7	25-Dec-2027	5.250%	18,101.53	17,474.94	10,730.07
CWHL 2006-6 A1	25-Apr-2036	6.000%	590,981.51	528,209.69	294,268.19
CWHL 2005-27 1A4	25-Dec-2035	5.500%	774,333.37	747,582.74	559,566.05
CWHL 2005-27 2A1	25-Dec-2035	5.500%	508,701.09	408,284.90	214,769.73
CWHL 2005-31 4A2	25-Jan-2036	3.891%	666,035.70	648,082.94	594,245.98
CWHL 2005-HY10 1A1	20-Feb-2036	4.259%	48,441.32	44,410.72	39,128.77
CWHL 2005-HY10 4A1	20-Feb-2036	3.754%	1,467,512.70	1,433,802.92	1,265,441.04
CWHL 2006-9 A8	25-May-2036	6.000%	1,116,863.86	972,260.74	483,189.48
CWHL 2003-42 2A4	25-Oct-2033	5.155%	698,320.79	698,320.79	629,407.00
CWHL 2003-44 A3	25-Oct-2033	5.000%	225,000.00	225,198.01	201,843.86
CWHL 2004-HYB5 3A1	20-Apr-2035	5.311%	851,009.45	815,661.61	776,899.12
CWHL 2004-4 A10	25-May-2034	5.500%	430,725.92	430,857.12	393,997.10
CWHL 2004-14 3A1	25-Aug-2034	5.732%	1,978,764.66	1,978,764.66	1,798,975.09
CWHL 2005-J3 2A5	25-Sep-2035	5.500%	46,182.49	45,846.76	40,611.00

CWHL 2004-21 A1	25-Nov-2034	4.000%	475,977.25	474,341.07	394,458.96
CWHL 2005-13 A6	25-Jun-2035	5.500%	1,520,600.57	1,380,143.36	852,323.84
CWHL 2004-24 A4	25-Dec-2034	5.500%	2,340,994.16	2,350,121.74	2,101,669.88
CWHL 2004-J9 2A5	25-Jan-2035	5.500%	434,055.68	434,791.06	406,271.08
CWHL 2005-8R A3	25-Oct-2034	6.000%	1,511,532.70	1,514,169.68	1,396,835.63
CWHL 2005-HYB2 2A	20-May-2035	4.064%	715,895.15	697,102.86	668,481.92
CWHL 2006-J4 A4	25-Sep-2036	6.250%	95,028.44	81,390.67	36,578.52
CA HSG FIN AGY-X	20-Nov-2035	0.000%	27,883,831.56	1,677,063.18	1,356,827.24
CA HSG FIN AGY-X	25-Mar-2035	0.000%	31,653,492.20	1,883,603.99	1,535,510.91
CAHFA 2021-3 X	20-Aug-2036	0.766%	25,526,274.83	1,577,403.45	1,306,179.48
CALTECH	1-Sep-2119	3.650%	1,994,000.00	1,232,458.58	1,163,459.00
CA POLL CONTROL FING	1-Jul-2038	5.000%	1,000,000.00	1,036,330.69	993,772.00
CA TXB-VAR PURP	1-Apr-2039	7.550%	28,000,000.00	37,024,870.57	32,011,145.60
CARMX 2023-2 A2A	15-Jun-2026	5.500%	16,000,000.00	15,999,412.80	15,940,425.60
CARMX 2023-1 A2A	15-Jan-2026	5.230%	2,552,023.16	2,551,775.61	2,542,927.49
CARMX 2023-3 A2A	16-Nov-2026	5.720%	7,750,000.00	7,749,722.55	7,723,472.53
CASE WESTERN RES	1-Jun-2122	5.405%	8,322,000.00	7,870,219.92	6,882,531.93
CATSK 2017-1A C	20-Apr-2029	9.377%	3,850,000.00	3,827,705.93	3,815,115.15
CATSK 2017-1A D	20-Apr-2029	11.677%	1,250,000.00	1,152,049.14	1,142,961.25
CENTENE CORP	15-Oct-2030	3.000%	11,090,000.00	9,966,603.39	8,784,285.53
CENTENE CORP	15-Jul-2028	2.450%	13,390,000.00	12,851,884.76	11,264,136.65
CENTRAL PAC FIN	1-Nov-2030	4.750%	5,000,000.00	5,126,606.72	4,365,521.15
CENTRAL STORAGE	1-Feb-2038	4.823%	5,969,600.00	6,608,781.91	4,963,384.88
CENTRL TX REGL ETC-E	1-Jan-2045	3.267%	3,900,000.00	2,874,403.66	2,494,435.71
CHAFFEY JT UN HSD	1-Aug-2043	3.143%	3,790,000.00	3,647,884.49	2,530,381.37
CHAFFEY CMNTY CLG DT	1-Jun-2038	3.000%	3,705,000.00	3,276,668.86	2,914,095.87
CHARTER COMM OPT	1-Mar-2042	3.500%	2,716,000.00	1,718,532.90	1,612,606.75
CFAB 2004-1 2M1	25-Sep-2033	6.189%	1,363.65	1,348.31	1,349.37
CHASE 2005-S2 A1	25-Oct-2035	5.500%	607,711.76	597,076.80	556,934.40
CHASE 2005-S3 A9	25-Nov-2035	5.500%	5,225,969.45	5,030,375.14	3,695,809.78
CHASE 2005-A1 2A1	25-Dec-2035	4.091%	707,251.67	698,339.35	643,526.67
CHASE 2005-A1 2A2	25-Dec-2035	4.091%	737,339.55	735,314.06	670,903.56
CHASE 2006-S3 1A1	25-Nov-2036	6.000%	6,693,617.11	5,726,782.04	2,706,293.66
CHASE 2006-S4 A3	25-Dec-2036	6.000%	1,226,692.62	985,976.02	522,386.68
CHASE 2006-S4 A6	25-Dec-2036	6.000%	3,958,333.99	2,933,193.52	1,685,655.34
CHASE 2007-S1 A7	25-Feb-2037	6.000%	4,005,466.78	3,486,818.25	1,518,827.34
CHASE 2007-S3 1A10	25-May-2037	5.750%	671,782.65	505,525.34	280,636.06
CHASE 2007-S3 1A15	25-May-2037	6.000%	2,046,919.69	1,735,648.82	890,882.90
CHASE 2007-A2 6A2	25-Jul-2037	4.733%	813,631.29	774,840.86	700,099.70
CFLX 2006-2 A3	25-Sep-2036	4.418%	2,231,892.73	2,231,892.73	1,867,807.42
CFLX 2005-1 1A3	25-Feb-2035	5.500%	255,276.75	242,252.14	200,748.59
CHPRK 2018-1A C	15-Apr-2030	8.655%	1,000,000.00	988,127.96	890,438.00
CWHL 2007-1 A4	25-Mar-2037	6.000%	1,954,463.95	1,558,359.57	916,637.73
CWHL 2006-16 2A1	25-Nov-2036	6.500%	495,514.33	443,514.66	162,659.52
CWHL 2006-17 A6	25-Dec-2036	6.000%	2,089,785.40	1,723,562.93	806,829.78
CWHL 2006-17 A8	25-Dec-2036	6.000%	2,826,375.95	2,228,851.83	1,104,636.75
CWHL 2007-HY6 1A1	25-Nov-2037	4.299%	234,656.38	218,978.69	206,246.34
CGCMT 2016-C1 B	10-May-2049	4.117%	3,000,000.00	2,997,890.64	2,691,911.10
CGCMT 2016-C1 C	10-May-2049	4.940%	8,348,000.00	8,597,062.74	7,394,849.57
CGCMT 2018-C5 XB	10-Jun-2051	0.326%	28,400,000.00	474,706.67	421,049.88
CGCMT 2016-P6 B	10-Dec-2049	4.159%	6,835,000.00	7,157,792.13	5,825,721.34
CMSI 2006-1 1A4	25-Feb-2036	6.000%	75,426.02	75,415.47	63,082.34
CMLTI 2006-AR7 2A2A	25-Nov-2036	4.889%	1,183,941.26	1,136,521.40	1,024,901.36
CMLTI 2005-7 1A2	25-Sep-2035	4.153%	374,417.64	349,886.38	322,961.91
CMLTI 2004-HYB3 2A	25-Sep-2034	4.989%	427,202.01	427,202.01	385,733.90
CMLTI 2004-2 1A2	25-Aug-2033	9.250%	11,060.54	11,137.50	8,659.18
CMLTI 2005-WF1 M1	25-Nov-2034	5.830%	2,742,379.86	2,746,322.10	2,662,609.51
CMLTI 2005-1 2A2A	25-Apr-2035	4.028%	291,604.79	285,294.67	274,132.68
CMLTI 2005-2 1A4	25-May-2035	3.919%	347,188.69	345,967.08	329,868.97
CMLTI 2005-10 1A1A	25-Dec-2035	4.077%	971,227.86	908,051.00	626,733.05
CMLTI 2005-5 2A6	25-Aug-2035	6.000%	1,675,656.66	1,680,483.65	1,467,789.61

CMALT 2006-A2 A5	25-May-2036	6.000%	356,705.93	317,880.23	286,165.76
CMALT 2006-A4 1A1	25-Sep-2036	6.000%	937,818.97	901,478.49	789,649.48
CMSI 2006-3 1A4	25-Jun-2036	6.000%	1,154,683.25	1,162,699.35	952,348.80
CMSI 2006-3 1A9	25-Jun-2036	5.750%	329,210.40	329,182.98	267,649.57
CMSI 2006-3 1A10	25-Jun-2036	6.250%	1,390,246.64	1,327,685.51	1,162,992.20
CMSI 2006-3 2A1	25-Jun-2021	5.500%	36,848.58	36,249.81	31,639.66
CMSI 2006-7 1A1	25-Dec-2036	6.000%	2,640,774.56	2,591,260.02	2,109,199.32
CMLTI 2007-AR4 1A1A	25-Mar-2037	4.107%	944,656.09	920,347.07	792,760.49
CMSI 2007-3 1A4	25-Apr-2037	6.000%	429,851.16	418,030.26	385,794.81
CMSI 2007-3 3A1	25-Apr-2037	5.500%	35,025.41	34,821.27	31,623.15
CGCMT 2014-GC19 B	11-Mar-2047	4.805%	3,030,000.00	3,218,065.42	2,927,331.18
CGCMT 2014-GC19 C	11-Mar-2047	5.085%	2,882,579.00	2,934,766.01	2,714,632.45
CGCMT 2017-P7 XB	14-Apr-2050	0.576%	45,124,000.00	1,164,959.06	789,191.69
CGCMT 2017-B1 XB	15-Aug-2050	0.151%	38,016,000.00	379,830.98	255,437.11
CGCMT 2017-P8 B	15-Sep-2050	4.192%	4,160,000.00	4,516,628.89	3,536,036.61
CGCMT 2017-P8 C	15-Sep-2050	4.258%	5,000,000.00	5,186,679.55	4,039,307.00
CGCMT 2017-C4 XA	12-Oct-2050	1.025%	31,017,754.13	1,560,307.66	951,463.40
CGCMT 2017-C4 XB	12-Oct-2050	0.288%	42,746,500.00	612,368.36	418,411.29
CGCMT 2018-B2 XB	10-Mar-2051	0.373%	49,202,000.00	1,068,435.48	757,317.18
CGCMT 2018-C6 AAB	10-Nov-2051	4.343%	4,955,152.05	5,072,346.82	4,692,405.11
CGCMT 2019-C7 B	15-Dec-2072	3.667%	10,000,000.00	10,380,695.89	7,695,641.00
CGCMT 2019-C7 XA	15-Dec-2072	0.860%	75,414,606.30	4,296,678.29	2,913,703.65
CGCMT 2019-C7 XB	15-Dec-2072	0.283%	50,711,000.00	1,088,412.10	772,282.89
CGCMT 2019-C7 XD	15-Dec-2072	1.200%	39,933,000.00	3,069,411.87	2,324,643.69
CGCMT 2019-GC41 AS	10-Aug-2056	3.018%	10,339,000.00	10,884,514.56	8,319,569.98
CGCMT 2019-GC41 XA	10-Aug-2056	1.040%	52,624,726.54	3,243,840.54	2,011,832.77
CGCMT 2020-GC46 XB	15-Feb-2053	0.317%	92,457,000.00	2,224,894.15	1,713,117.26
CGCMT 2020-GC46 XA	15-Feb-2053	0.976%	88,890,527.99	5,554,758.39	3,819,474.87
CLARK CO-C	1-Jul-2038	3.000%	4,000,000.00	3,568,464.46	3,035,706.80
CLEVELAND CLINIC	1-Jan-2114	4.858%	13,025,000.00	10,268,133.33	10,182,644.38
CLIFTON BRD OF EDU	15-Aug-2044	2.125%	4,560,000.00	2,988,193.12	2,578,027.92
CLOVIS UNIF SCH DT-B	1-Aug-2039	3.067%	14,455,000.00	10,224,656.30	10,040,989.40
COSERV SECURITIZ	15-Feb-2048	5.321%	17,000,000.00	16,999,456.00	15,343,909.30
COAST CMNTY CLG DT	1-Aug-2038	2.957%	15,000,000.00	15,715,066.49	10,829,509.50
COLONY ECON DEV-A	1-Oct-2042	7.250%	5,000,000.00	5,000,000.00	4,443,717.50
COLORADO ST HLTH FACS	1-Nov-2039	3.696%	4,825,000.00	4,354,935.11	3,625,958.07
COLORADO ST HLTH FACS	1-Nov-2044	3.796%	11,815,000.00	12,938,572.20	8,242,405.11
COMMONSPIRIT	1-Oct-2049	3.817%	1,800,000.00	1,800,000.00	1,194,758.53
COMMONSPIRIT	1-Oct-2030	2.782%	10,000,000.00	10,383,536.63	8,038,026.60
CMWLTH FING AUTH-A	1-Jun-2038	3.657%	13,820,000.00	12,558,583.92	11,011,065.65
CMWLTH FING AUTH-A	1-Jun-2041	3.807%	5,055,000.00	4,367,982.21	3,919,008.05
CMWLTH FING-C-REF	1-Jun-2042	3.532%	3,150,000.00	2,430,173.76	2,330,716.19
CMWLTH FIN AUTH-A	1-Jun-2042	2.991%	10,260,000.00	7,051,578.38	6,925,083.44
COMPEER FIN	1-Jun-2031	2.750%	5,000,000.00	5,000,000.00	4,097,633.75
COMPEER FIN	1-Jun-2036	3.375%	4,750,000.00	4,750,000.00	3,134,913.22
CONNECTICUT ST -A	15-Jan-2036	3.000%	5,000,000.00	4,667,118.13	4,111,073.50
CONNECTICUT ST -A	15-Jan-2037	3.000%	7,075,000.00	6,647,529.13	5,670,768.86
CONNECTICUT ST-B	1-Jun-2037	3.000%	8,620,000.00	7,828,728.95	6,833,839.46
CONNECTICUT ST -A-REV	1-May-2040	3.125%	6,975,000.00	6,093,939.24	5,376,602.03
CORNING INC	15-Aug-2040	5.750%	16,707,000.00	18,079,153.65	15,200,480.36
CSFB 2004-8 3A4	25-Dec-2034	5.500%	135,198.34	132,903.50	127,125.76
CSFB 2005-8 7A1	25-Sep-2035	7.000%	2,686,208.26	2,247,020.62	1,229,309.63
CSFB 2005-9 2A1	25-Oct-2035	5.500%	521,209.61	506,205.33	230,898.52
CSFB 2005-3 3A17	25-Jul-2035	5.500%	263,974.36	264,003.52	258,329.82
CSFB 2005-10 5A3	25-Nov-2035	5.500%	386,488.89	375,110.44	273,474.94
CSFB 2005-10 5A4	25-Nov-2035	5.500%	1,523,500.61	1,464,439.67	1,077,735.61
CSFB 2005-10 10A3	25-Nov-2035	6.000%	815,037.84	536,376.34	218,469.75
CSMC 2006-CF1 B3	25-Nov-2035	5.500%	2,565,000.00	2,530,492.17	2,272,102.65
CSMC 2006-1 1A3	25-Feb-2036	5.500%	277,585.03	267,593.21	231,369.65
CSMC 2006-1 4A14	25-Feb-2036	5.500%	31,259.85	30,986.43	27,630.07
CSMC 2006-2 4A2	25-Mar-2036	5.750%	517,237.28	491,276.41	319,763.12

CSMC 2006-2 5A6	25-Mar-2036	6.000%	4,146,606.07	3,353,094.03	1,713,957.32
CSMC 2006-7 7A5	25-Aug-2036	6.000%	695,977.03	678,897.90	521,445.97
CUCAMONGA VLY WTR DT	1-Sep-2042	3.010%	5,000,000.00	3,939,971.36	3,354,591.50
CUSHMAN & WAKE	15-May-2028	6.750%	2,300,000.00	2,084,501.79	2,099,693.00
CWALT 2006-J6 A4	25-Sep-2036	6.000%	1,983,230.48	1,589,804.17	974,179.67
CWALT 2006-J6 A5	25-Sep-2036	6.000%	2,671,468.95	2,172,475.14	1,312,248.26
DFCHT 2001-1 M1	15-Aug-2031	7.099%	1,338,027.77	1,337,191.51	1,250,344.40
DTAOT 2020-2A D	16-Mar-2026	4.730%	5,000,000.00	4,960,158.64	4,948,349.50
DALLAS-FORT WORTH-A	1-Nov-2038	2.994%	10,000,000.00	9,783,763.61	7,467,377.00
DALLAS-FORT WORTH-C	1-Nov-2040	3.089%	16,760,000.00	13,386,657.11	11,733,773.21
DALLAS-FORT WORTH TX	1-Nov-2046	2.843%	6,175,000.00	4,532,881.40	4,006,379.52
DALLAS & FORT WORTH-A	1-Nov-2042	4.995%	1,225,000.00	1,090,141.95	1,070,289.85
DALLAS & FORT WORTH-A	1-Nov-2047	5.045%	2,500,000.00	2,500,000.00	2,202,825.50
DALLAS TXB-CAB-B	15-Feb-2032	0.000%	15,000,000.00	11,488,873.00	9,217,440.00
DALLAS TX WTRWKS &SWR	1-Oct-2040	2.772%	6,525,000.00	5,026,864.50	4,380,875.87
DANA INC	1-Sep-2030	4.250%	1,500,000.00	1,519,393.53	1,189,200.00
DANA INC	15-Feb-2032	4.500%	4,208,000.00	4,057,881.49	3,300,060.88
DIAMOND 1 FIN/DI	15-Jul-2036	8.100%	18,910,000.00	20,273,397.00	20,569,321.68
DETROIT-B-1-FINL	1-Apr-2044	4.000%	8,700,000.00	8,286,750.00	5,930,823.93
DETROIT CITY SD-BABS	1-May-2039	7.747%	11,795,000.00	15,319,335.39	12,922,671.59
DBALT 2005-3 3A1	25-May-2035	5.939%	817,954.03	776,553.87	698,005.90
DBALT 2005-6 1A4	25-Dec-2035	5.500%	1,370,757.09	1,276,502.72	1,049,168.29
DBALT 2006-AB4 A1B1	25-Oct-2036	5.539%	408,785.81	343,742.41	315,236.12
DEUTSCHE BANK NY	10-Feb-2034	7.079%	3,000,000.00	3,000,000.00	2,649,040.53
DC WTR & SWR-A-TXBL	1-Oct-2114	4.814%	10,372,000.00	9,264,346.30	8,404,204.45
DWNTWN DALLAS TAX CAB	15-Aug-2036	0.000%	6,730,000.00	4,100,861.09	2,907,170.89
ERAC USA FINANCE	15-Oct-2037	7.000%	18,952,000.00	22,567,721.31	19,774,945.87
E BATON ROUGE PARISH	1-Feb-2039	2.437%	2,500,000.00	2,460,125.00	1,689,112.00
E SIDE	1-Apr-2036	5.320%	6,505,000.00	7,473,533.27	6,200,201.07
EASTMAN CHEMICAL	8-Mar-2033	5.750%	3,000,000.00	2,989,537.50	2,786,735.22
EL PASO TXB	15-Aug-2035	6.018%	3,000,000.00	3,540,503.12	3,043,218.00
ENTERPRISE COM	1-Nov-2023	3.685%	4,810,000.00	4,810,000.00	4,810,000.00
EQABS 2003-1 M1	25-Aug-2033	4.860%	330,569.70	330,804.34	322,532.26
EQABS 2003-3 M1	25-Dec-2033	4.868%	1,171,053.97	1,167,256.00	1,138,853.97
ESSEX CO	1-Sep-2044	2.000%	3,560,000.00	2,730,486.30	1,997,343.34
EART 2021-2A E	17-Jul-2028	2.900%	1,500,000.00	1,391,920.44	1,371,032.10
EART 2021-3A E	15-Dec-2028	3.040%	5,000,000.00	4,583,196.08	4,483,689.00
EART 2022-4A B	15-Jan-2027	4.570%	4,335,000.00	4,288,285.78	4,295,239.38
EART 2022-4A C	15-Dec-2028	4.920%	4,000,000.00	3,999,072.40	3,907,754.40
EART 2022-2A B	15-Oct-2026	3.650%	20,000,000.00	19,885,852.56	19,852,172.00
EART 2023-4A C	15-Aug-2028	6.510%	5,000,000.00	4,999,036.00	4,967,668.00
EART 2022-5A A3	15-Apr-2026	5.430%	4,274,236.70	4,263,898.18	4,268,605.82
EART 2022-5A B	15-Mar-2027	5.970%	5,000,000.00	4,987,515.00	4,976,171.50
EART 2022-5A C	15-Dec-2027	6.510%	5,060,000.00	5,035,265.50	5,044,881.23
EART 2020-2A E	15-Sep-2027	7.190%	10,000,000.00	10,083,819.69	10,027,063.00
EART 2022-6A B	16-Aug-2027	6.030%	10,000,000.00	9,999,453.00	9,932,472.00
EART 2022-6A C	15-May-2028	6.320%	5,000,000.00	4,999,574.00	4,950,459.00
EART 2023-1A A2	16-Jun-2025	5.610%	3,688,913.38	3,685,166.83	3,686,897.39
EART 2023-1A A3	15-Apr-2026	5.580%	7,110,000.00	7,110,524.49	7,088,426.13
EART 2023-2A A3	17-Aug-2026	5.600%	10,488,000.00	10,476,454.50	10,441,867.48
EART 2023-2A B	15-Sep-2027	5.610%	5,623,000.00	5,581,374.84	5,542,925.11
EART 2023-3A A3	15-Jul-2026	6.040%	6,000,000.00	5,999,524.20	5,984,544.60
FHLMC 2021-ML11-XUS	25-Mar-2038	0.769%	33,872,179.39	2,069,706.98	1,793,531.90
FRETE 2019-ML06 XUS	25-Jun-2037	1.133%	10,612,291.69	815,116.22	821,285.25
FRETE 2021-ML08 XUS	25-Jul-2037	1.861%	32,645,018.70	4,709,564.06	4,181,174.00
FHLMC 2020-ML09-X-US	25-Feb-2040	0.000%	43,596,252.15	6,228,404.06	4,941,199.22
CAS 2016-C01 2M2	25-Aug-2028	12.385%	1,178,521.51	1,199,211.92	1,234,750.66
FHMS K042 X1	25-Dec-2024	1.014%	110,624,747.42	1,273,617.83	885,882.98
FHMS K046 X1	25-Mar-2025	0.329%	424,863,957.70	2,250,829.46	1,579,176.84
FHMS K049 X1	25-Jul-2025	0.549%	86,998,644.66	922,383.30	666,305.22
FHMS K152 X1	25-Jan-2031	0.955%	29,105,095.65	1,742,479.07	1,412,024.98

FHMS K061 XAM	25-Nov-2026	0.056%	72,512,000.00	138,349.50	195,347.33
FHMS K062 XAM	25-Dec-2026	0.176%	79,423,000.00	418,259.38	472,495.37
FHMS K063 X1	25-Jan-2027	0.277%	360,941,081.45	3,484,270.11	2,715,179.29
FHMS K064 X1	25-Mar-2027	0.597%	121,505,829.47	2,540,570.86	2,030,289.51
FHMS K065 XAM	25-May-2027	0.552%	57,193,000.00	1,004,834.58	1,044,184.04
FHMS K066 X1	25-Jun-2027	0.746%	30,849,797.28	702,983.95	672,787.80
FHMS K118 X1	25-Sep-2030	0.958%	120,324,540.40	7,176,190.37	6,021,557.40
FHMS K118 XAM	25-Sep-2030	1.170%	35,916,184.00	2,702,442.79	2,328,004.44
FHMS K739 XAM	25-Sep-2027	1.568%	32,621,072.00	1,404,733.57	1,638,240.02
FHMS K122 X1	25-Nov-2030	0.879%	111,384,325.98	5,377,879.97	5,153,563.41
FHMS K121 X1	25-Oct-2030	1.022%	48,665,745.08	2,491,928.87	2,566,889.32
FHMS K121 XAM	25-Nov-2030	1.195%	70,786,000.00	4,593,227.12	4,784,850.46
FHMS K122 XAM	25-Nov-2030	1.081%	35,211,000.00	2,024,574.20	2,143,459.06
FHMS KG04 X1	25-Nov-2030	0.850%	110,969,952.88	4,859,020.01	4,916,645.83
FHMS K123 XAM	25-Dec-2030	0.977%	108,000,000.00	6,148,432.93	6,021,248.40
FHMS K124 XAM	25-Jan-2031	0.936%	89,626,000.00	4,875,993.54	4,835,466.10
FHMS K125 X1	25-Jan-2031	0.582%	283,116,069.33	10,492,263.82	8,977,044.33
FHMS K125 XAM	25-Jan-2031	0.781%	103,992,000.00	4,188,187.94	4,726,623.59
FHMS KW03 X1	25-Jun-2027	0.829%	14,716,575.62	377,391.68	291,110.05
FHMS K067 X1	25-Jul-2027	0.570%	39,462,772.54	748,595.09	692,145.46
FHMS K068 X1	25-Aug-2027	0.420%	100,696,937.59	1,673,479.34	1,375,993.44
FHMS K728 X1	25-Aug-2024	0.391%	49,863,658.83	192,330.97	154,163.47
FHMS K069 X1	25-Sep-2027	0.345%	28,300,161.16	378,416.90	334,389.04
FHMS K729 X1	25-Oct-2024	0.339%	46,160,253.45	133,516.69	94,374.64
FHMS K072 X1	25-Dec-2027	0.366%	61,476,616.03	875,330.37	802,312.87
FHMS K073 X1	25-Jan-2028	0.304%	153,112,878.00	1,930,336.40	1,796,090.62
FHMS K073 XAM	25-Jan-2028	0.204%	54,203,000.00	428,888.17	484,694.07
FHMS K155 X1	25-Apr-2033	0.116%	243,565,793.97	2,897,420.13	2,577,778.58
FHMS KW06 X1	25-Jun-2028	0.125%	533,824,092.58	3,239,357.95	3,024,593.93
FHMS K080 X1	25-Jul-2028	0.121%	424,684,126.66	2,913,237.04	2,741,293.57
FHMS K081 X1	25-Aug-2028	0.074%	152,781,563.53	731,701.20	721,373.43
FHMS K084 X1	25-Oct-2028	0.206%	334,989,530.03	3,645,001.24	3,386,208.17
FHMS K089 XAM	25-Jan-2029	0.455%	53,965,000.00	1,292,317.43	1,181,083.39
FHMS K090 XAM	25-Mar-2029	0.625%	50,517,000.00	2,177,640.89	1,528,452.46
FHMS K734 X1	25-Feb-2026	0.646%	63,535,867.99	972,179.43	678,613.90
FHMS K091 XAM	25-Mar-2029	0.491%	53,659,000.00	1,429,509.69	1,295,719.97
FHMS K-1511 X1	25-Mar-2034	0.777%	131,372,988.69	8,663,431.17	6,796,804.90
FHMS K093 X1	25-May-2029	0.943%	58,452,379.64	2,928,146.82	2,410,114.36
FHMS K-1512 X1	25-Apr-2034	0.908%	47,380,428.99	3,534,106.40	2,813,753.11
FHMS K094 X1	25-Jun-2029	0.878%	194,546,454.27	9,058,224.94	7,678,106.55
FHMS K735 X1	25-May-2026	0.957%	57,900,074.37	1,385,517.10	1,105,897.21
FHMS K735 XAM	25-May-2026	1.364%	70,547,000.00	2,297,889.25	2,077,552.71
FHMS KW09 X1	25-May-2029	0.803%	62,567,282.66	2,535,566.20	2,020,197.45
FHMS K097 X1	25-Jul-2029	1.091%	72,538,146.16	4,215,335.45	3,595,831.97
FHMS K097 XAM	25-Sep-2051	1.352%	66,115,000.00	4,716,013.82	4,246,123.48
FHMS K098 X1	25-Aug-2029	1.142%	78,412,184.47	4,729,858.52	4,098,738.18
FHMS K098 XAM	25-Aug-2029	1.392%	24,691,000.00	1,868,872.56	1,648,951.40
FHMS KG02 X1	25-Aug-2029	1.020%	31,887,986.06	1,728,818.06	1,379,649.66
FHMS K-1513 X1	25-Aug-2034	0.858%	75,718,379.99	5,596,115.62	4,353,867.42
FHMS K099 X1	25-Sep-2029	0.883%	209,380,233.53	9,876,198.59	8,544,660.76
FHMS K100 XAM	25-Sep-2029	0.915%	62,086,000.00	2,910,786.49	2,819,964.75
FHMS K101 XAM	25-Oct-2029	1.094%	65,686,000.00	2,793,197.18	3,568,766.36
FHMS K-1514 X1	25-Oct-2034	0.577%	80,277,738.13	4,046,819.15	3,424,535.92
FHMS K102 X1	25-Oct-2029	0.822%	172,565,335.88	7,544,570.05	6,685,474.47
FHMS K103 X1	25-Nov-2029	0.639%	124,914,347.06	4,097,534.58	3,856,817.91
FHMS K737 XAM	25-Oct-2026	1.007%	20,050,000.00	356,935.72	544,626.17
FHMS K105 XAM	25-Jan-2030	1.767%	64,122,000.00	6,656,003.62	5,760,733.30
FHMS K107 XAM	25-Feb-2030	1.551%	118,898,000.00	10,588,886.71	9,434,116.38
FHMS K108 X1	25-Mar-2030	1.691%	56,733,959.02	5,097,256.18	4,719,902.29
FHMS K108 XAM	25-Mar-2030	1.661%	70,601,000.00	6,790,245.15	6,078,499.00
FHMS K738 XAM	25-Mar-2027	1.366%	24,099,000.00	1,060,199.05	977,674.74

FHMR 2020-RR09 CX	27-Aug-2029	2.676%	42,360,000.00	5,197,735.27	4,255,134.01
FHMS K-1515 X1	25-Feb-2035	1.510%	78,450,833.33	10,140,449.25	8,521,596.25
FHMS K110 X1	25-Apr-2030	1.696%	29,818,985.08	2,825,000.91	2,418,063.25
FHMS K111 X1	25-May-2030	1.571%	108,526,103.67	10,097,636.67	8,431,360.44
FHMS K-1516 X1	25-May-2035	1.510%	41,637,611.69	5,807,392.57	4,787,775.73
FHMS K112 X1	25-May-2030	1.433%	114,990,980.30	9,581,944.61	8,320,482.86
FHMS K112 XAM	25-May-2030	1.665%	44,272,000.00	4,533,654.53	3,898,849.10
FHMS K113 X1	25-Jun-2030	1.380%	113,207,270.49	9,105,834.95	7,846,984.60
FHMS KG03 X1	25-Jun-2030	1.377%	15,482,866.12	1,257,622.57	1,024,488.86
FHMS K114 X1	25-Jun-2030	1.116%	135,967,798.70	9,010,149.20	7,803,273.55
FHMS K114 XAM	25-Jun-2030	1.341%	54,977,000.00	4,492,925.73	3,973,341.73
FHMS K115 X1	25-Jun-2030	1.325%	53,956,691.35	4,313,522.89	3,616,215.22
FHMS K115 XAM	25-Jul-2030	1.547%	40,865,759.00	3,775,043.25	3,378,580.71
FHMS K-1517 X1	25-Jul-2035	1.323%	88,305,137.87	10,986,594.55	8,832,765.57
FHMS K116 X1	25-Jul-2030	1.424%	98,704,106.81	7,378,053.08	7,016,509.75
FHMS K116 XAM	25-Aug-2030	1.600%	23,000,000.00	2,326,675.98	2,004,337.30
FHMS K119 XAM	25-Oct-2030	1.135%	51,000,000.00	3,721,932.46	3,203,463.00
FHMS K127 XAM	25-Feb-2031	0.501%	186,332,000.00	5,251,939.64	5,521,892.92
FHMS K128 X1	25-Mar-2031	0.515%	153,711,870.76	4,591,750.66	4,436,109.22
FHMS K128 XAM	25-Mar-2031	0.732%	37,700,000.00	1,938,785.74	1,660,439.95
FHMS K742 XAM	25-Apr-2028	0.926%	89,849,000.00	3,583,436.73	3,220,601.47
FHMS K129 XAM	25-May-2031	1.216%	31,700,000.00	2,725,316.18	2,288,698.79
FHMS K743 XAM	25-May-2028	1.289%	99,488,000.00	5,681,878.33	4,999,938.57
FHMR 2021-RR17 X	27-Aug-2027	2.038%	70,015,000.00	4,695,890.54	3,816,531.65
FHMS K130 X1	25-Jun-2031	1.037%	122,629,331.23	8,771,667.57	7,324,625.43
FHMS K130 XAM	25-Jul-2031	1.215%	43,372,188.00	3,831,643.32	3,219,222.58
FHMS K744 X1	25-Jul-2028	0.855%	106,814,428.09	3,651,197.88	3,517,965.23
FHMS K744 XAM	25-Jul-2028	1.227%	122,906,000.00	6,262,908.70	6,042,833.27
FHMS K131 X1	25-Jul-2031	0.728%	135,482,240.79	7,058,023.74	5,883,289.21
FHMS K-1521 X1	25-Aug-2036	0.980%	95,578,332.37	9,356,932.97	7,496,533.57
FHMS K747 XAM	25-Dec-2028	0.397%	160,000,000.00	3,244,424.86	2,808,528.00
FHMS K138 XAM	25-Jan-2032	0.691%	195,000,000.00	10,147,891.01	8,846,331.00
FHMS K748 XAM	25-Jan-2029	0.545%	175,000,000.00	4,847,750.04	4,390,435.00
FHMS K141 X1	25-Feb-2032	0.305%	184,935,291.56	4,359,648.91	3,902,929.87
FHMS K141 XAM	25-Feb-2032	0.324%	195,000,000.00	4,841,647.21	4,387,558.50
FHMS K149 X1	25-Aug-2032	0.264%	83,199,300.74	1,826,021.76	1,749,456.66
FHMS K-160 X1	25-Aug-2033	0.383%	254,116,690.00	4,996,865.33	5,020,964.62
FN AN8088	1-Jan-2038	3.330%	10,731,000.00	8,930,315.51	8,135,614.40
FIFTH THIRD BANK	1-Mar-2038	8.250%	10,000,000.00	10,343,982.98	10,205,593.50
FILPK 2018-1A E	15-Jul-2030	11.055%	1,000,000.00	880,013.43	924,275.00
FRST AM-GV OB-X	1-Dec-2031	0.000%	47,374,607.34	47,374,607.34	47,374,607.34
FIRST BUSEY CORP	1-Jun-2030	5.250%	4,500,000.00	4,459,826.20	4,018,270.68
FIRST BUSEY CORP	15-Jun-2032	5.000%	2,000,000.00	2,000,000.00	1,596,421.02
FIRST FIN BANCR	15-May-2030	5.250%	10,500,000.00	9,880,812.17	9,771,475.04
FIRST FOUNDATION	1-Feb-2032	3.500%	8,370,000.00	8,370,000.00	5,406,274.65
FHAMS 2006-FA2 1A3	25-May-2036	6.000%	2,166,542.35	1,821,607.35	882,009.79
FHAMS 2006-FA2 1A5	25-May-2036	6.000%	1,375,216.97	1,113,665.27	559,857.43
FHAMS 2004-AA6 A1	25-Jan-2035	6.203%	238,553.97	230,996.62	229,539.92
FHAMS 2004-AA7 2A1	25-Feb-2035	6.491%	700,468.32	678,971.58	643,856.33
FHAMS 2005-FA11 2A1	25-Feb-2021	5.250%	697.81	697.81	0.01
FHAMS 2005-AA5 2A1	25-Jul-2035	6.021%	1,100,905.39	1,088,864.24	984,474.19
FHASI 2005-AR3 4A1	25-Aug-2035	5.854%	1,125,578.56	1,120,654.18	1,059,676.84
FHAMS 2006-FA1 1A3	25-Apr-2036	5.750%	1,903,869.86	1,658,188.35	849,901.02
FHAMS 2005-AA7 2A1	25-Sep-2035	6.045%	1,176,414.17	1,124,807.88	1,003,644.69
FHAMS 2005-FA8 1A14	25-Nov-2035	5.500%	1,153,072.65	1,005,709.77	570,144.84
FHAMS 2006-FA6 1A5	25-Nov-2036	6.250%	6,835,813.08	5,365,113.54	3,143,126.68
FHAMS 2006-FA6 2A5	25-Nov-2036	6.250%	1,159,859.92	945,815.83	347,303.24
FHAMS 2006-FA6 2A8	25-Nov-2036	6.000%	915,032.58	732,423.61	263,051.10
FHAMS 2006-FA6 3A1	25-Nov-2021	5.750%	667.08	667.08	386.97
FHASI 2006-4 1A6	25-Feb-2037	5.750%	871,464.15	699,407.40	211,861.48
FHASI 2006-4 1A15	25-Feb-2037	6.000%	527,702.60	431,771.00	133,762.64

FHAMS 2007-FA4 1A6	25-Aug-2037	6.250%	1,784,039.36	1,485,376.33	717,151.71
FHASI 2006-AR4 1A2	25-Jan-2037	4.092%	2,019,921.14	1,637,787.12	1,086,010.60
FHAMS 2007-AA1 1A2	25-May-2037	5.077%	2,131,997.19	1,908,390.27	1,419,133.87
FHASI 2007-AR1 1A1	25-May-2037	4.010%	493,477.60	416,054.94	204,360.33
FHASI 2007-AR2 1A2	25-Aug-2037	5.544%	2,263,102.61	2,095,673.68	741,121.07
FIRST INTERST BS	15-May-2030	5.250%	5,000,000.00	5,000,000.00	4,578,308.00
FIAOT 2022-1A C	15-May-2028	3.130%	5,000,000.00	4,998,768.00	4,687,053.50
FIAOT 2021-1A C	15-Mar-2027	1.170%	1,795,000.00	1,774,525.78	1,729,528.99
FIRST MID BANCSH	15-Oct-2030	3.950%	5,300,000.00	5,304,833.11	4,568,600.37
OLD NATL BANCORP	29-Sep-2026	5.875%	7,515,000.00	8,186,827.47	7,334,028.65
FIRSTBANK	1-Sep-2030	4.500%	9,000,000.00	8,843,014.07	8,039,687.76
FCAT 2023-1 A2	15-Dec-2026	5.380%	3,911,098.71	3,910,880.86	3,889,125.38
FCAT 2023-2 A2	15-Apr-2027	5.760%	10,504,405.36	10,501,568.58	10,447,435.77
FCAT 2020-2 D	15-Apr-2026	5.750%	5,850,000.00	5,824,045.83	5,793,465.02
FCAT 2022-3 A3	15-Apr-2027	4.550%	10,000,000.00	9,958,955.67	9,843,967.00
FLUSHING FINANCI	1-Dec-2031	3.125%	5,000,000.00	5,000,000.00	3,979,057.30
FORDO 2023-B A2A	15-Jun-2026	5.570%	12,500,000.00	12,498,688.75	12,458,125.00
FORD MOTOR CRED	6-Mar-2030	7.350%	8,750,000.00	8,739,237.50	8,800,732.50
FORD MOTOR CRED	10-Jun-2030	7.200%	3,000,000.00	3,002,398.22	2,996,370.00
FRANKLIN CNTY OH CONV	1-Dec-2034	2.472%	15,000,000.00	15,000,000.00	10,761,040.50
STACR 2020-DNA5 B1	25-Oct-2050	10.121%	10,606,000.00	11,083,070.28	11,497,457.63
FRETE 2020-ML07 XUS	25-Oct-2036	2.000%	24,666,377.33	3,530,470.22	3,362,520.56
FHLMC 2021-ML10-XCA	25-Jun-2038	0.000%	39,288,594.63	5,147,388.22	4,387,750.25
FRETE 2021-ML10 XUS	25-Jan-2038	2.057%	14,120,788.36	2,711,636.30	2,104,703.51
FRETE 2021-ML12 XUS	25-Jul-2041	1.224%	17,951,372.33	2,190,499.68	1,680,427.96
FRUITA HLTHCR-B-TXBL	1-Jan-2028	5.000%	2,225,000.00	2,228,260.46	2,104,356.94
FULERTON FING-BAB-REC	1-May-2031	7.750%	1,145,000.00	1,329,653.41	1,230,666.61
GSMS 2012-BWTR A	5-Nov-2034	2.954%	445,000.00	260,756.92	333,505.83
GSMS 2012-BWTR B	5-Nov-2034	3.255%	6,608,000.00	6,660,456.11	3,247,442.79
GSR 2003-5F 1A1	25-Aug-2032	3.000%	843,857.16	832,254.11	738,846.39
GSAA 2006-15 AF5	25-Sep-2036	6.692%	2,043,513.58	1,265,140.49	515,186.12
GSAA 2006-18 AF6	25-Nov-2036	6.182%	1,665,515.11	1,171,119.69	376,202.06
GSR 2006-2F 2A1	25-Feb-2036	5.750%	417,159.96	403,101.20	352,157.84
GSR 2005-AR4 5A1	25-Jul-2035	4.884%	157,823.91	156,934.65	144,693.88
GSR 2005-AR5 4A1	25-Oct-2035	4.698%	529,246.07	516,680.81	467,720.37
GSR 2005-7F 3A9	25-Sep-2035	6.000%	16,458.83	16,491.22	15,320.10
GSR 2005-AR7 6A1	25-Nov-2035	4.434%	360,657.00	357,146.07	311,054.51
GSR 2004-15F 2A1	25-Dec-2034	6.000%	830,606.15	838,160.64	665,433.89
GSAA 2005-1 M2	25-Nov-2034	6.260%	2,050,000.00	1,975,306.14	1,936,179.08
GSR 2005-1F 3A3	25-Jan-2035	6.000%	10,825.63	10,606.41	9,304.73
GSR 2005-4F 3A1	25-Apr-2020	6.500%	46,874.60	46,874.60	46,677.49
GSAA 2007-7 1A2	25-Jul-2037	5.799%	674,297.62	653,653.58	600,040.86
GSMS 2015-GC30 B	10-May-2050	4.024%	2,960,000.00	2,987,943.24	2,686,754.41
GSMS 2015-GC32 B	10-Jul-2048	4.397%	6,453,000.00	6,801,453.82	5,998,162.88
GSMS 2018-GS10 XD	10-Jul-2051	1.406%	24,049,000.00	1,708,265.39	1,414,355.36
GSMS 2015-GC34 A3	10-Oct-2048	3.244%	8,905,502.77	8,463,706.34	8,454,037.42
GSMS 2016-GS3 B	10-Oct-2049	3.395%	10,417,000.00	10,846,363.00	8,650,658.06
GSMS 2019-GC38 XD	10-Feb-2052	1.832%	20,916,000.00	2,278,614.86	1,696,739.39
GSMS 2017-GS8 XB	10-Nov-2050	0.370%	44,642,000.00	914,303.76	616,849.76
GMCAR 2023-2 A2A	18-May-2026	5.100%	7,573,472.30	7,573,194.35	7,535,181.58
GCAR 2019-4A A	17-Aug-2026	4.090%	8,295,000.00	8,127,983.63	8,132,641.14
GSMS 2020-GC45 AAB	13-Feb-2053	2.843%	12,881,000.00	11,755,573.23	11,409,014.71
GCAR 2020-3A E	15-Jul-2027	4.310%	3,830,000.00	3,720,395.41	3,726,794.14
GSMS 2019-GC39 XB	10-May-2052	0.619%	69,588,000.00	2,915,513.69	2,057,167.41
GSMS 2019-GC39 XD	10-May-2052	1.606%	24,645,000.00	2,029,589.24	1,761,681.28
GSMS 2019-GSA1 XA	10-Nov-2052	0.808%	70,292,797.56	3,763,344.89	2,599,631.50
GCAR 2021-2A E	15-May-2028	2.870%	5,410,000.00	4,998,937.73	4,942,510.00
GCAR 2021-4A C	15-Oct-2027	1.940%	8,650,000.00	8,645,617.97	8,274,407.49
GCAR 2021-4A E	16-Oct-2028	4.430%	5,000,000.00	4,641,667.34	4,546,491.50
GSMS 2020-GSA2 XB	12-Dec-2053	0.937%	73,324,000.00	5,030,060.22	3,891,744.62
GCAR 2022-2A B	15-Sep-2026	4.700%	5,000,000.00	4,903,008.96	4,920,338.00

GCAR 2023-1A C	15-Dec-2028	6.380%	7,172,000.00	7,184,387.79	7,108,184.26
GMCAR 2023-3 A2A	16-Sep-2026	5.740%	8,750,000.00	8,749,841.63	8,739,362.63
GCAR 2023-3A C	15-May-2029	6.010%	5,000,000.00	4,999,601.00	4,942,157.50
GAINESVILLE PENSION-A	1-Oct-2027	0.000%	4,610,000.00	3,818,039.96	3,672,296.96
GAINESVILLE PENSION-A	1-Oct-2028	0.000%	1,400,000.00	1,118,599.10	1,050,029.54
GAINESVILLE-TXBL-REV	1-Oct-2040	3.047%	10,840,000.00	8,136,540.15	7,327,572.25
GAINESVILLE	1-Oct-2040	6.024%	4,445,000.00	4,898,845.27	4,365,921.23
GATEWAY USD 2002-B	1-Aug-2035	0.000%	2,315,000.00	1,728,146.83	1,354,987.56
GATEWAY USD 2002-B	1-Aug-2036	0.000%	2,315,000.00	1,677,040.02	1,269,113.56
GDB DEBT RECOVERY AUT	20-Aug-2040	7.500%	10,083,109.00	7,121,396.67	8,242,941.61
GENUINE PARTS CO	1-Nov-2033	6.875%	5,000,000.00	4,976,850.00	4,996,995.10
GEORGIA ST-B-2-TXBL	1-Jul-2039	2.250%	5,000,000.00	3,642,057.19	3,207,934.00
GILBT 2017-1A E	15-Oct-2030	12.055%	1,250,000.00	1,136,562.90	1,152,807.50
GILBT 2017-1A D	15-Oct-2030	8.605%	8,475,000.00	8,349,714.87	8,264,158.95
GCAR 2023-2A A2	15-Jan-2027	5.700%	5,595,571.35	5,595,323.47	5,568,340.50
GCAR 2023-2A B	15-Nov-2027	5.520%	4,340,000.00	4,316,435.16	4,263,917.20
GCAR 2022-3A B	15-Jan-2027	4.920%	3,000,000.00	2,958,533.49	2,951,930.10
GOLDEN ST TOBACCO -B	1-Jun-2046	3.000%	10,840,000.00	10,445,670.89	9,564,942.83
GOLDEN ST TOBACCO-A1	1-Jun-2031	2.787%	15,930,000.00	14,333,291.38	12,504,519.53
GLM 2017-2A E	28-Nov-2030	10.377%	6,561,000.00	6,263,086.55	6,155,523.64
GLD11 2015-11A DR2	18-Jan-2031	8.057%	2,250,000.00	2,210,193.54	2,190,343.50
GLD11 2015-11A ER2	18-Jan-2031	11.057%	3,750,000.00	3,678,750.00	3,569,816.25
GLD10 2015-10A DR	20-Jul-2031	8.727%	4,000,000.00	3,845,191.52	3,920,200.00
GLM 2019-4A E	24-Apr-2031	10.410%	8,000,000.00	7,792,469.26	7,426,512.00
GLM 2019-5A DR	20-Oct-2032	8.827%	2,500,000.00	2,301,192.47	2,417,192.50
GLM 2019-5A E	20-Oct-2032	10.527%	7,500,000.00	7,273,911.41	6,968,415.00
GLM 2021-9A E	20-Jan-2033	10.427%	6,500,000.00	6,324,956.52	6,022,640.00
GBDC3 2021-1A C1	15-Apr-2033	8.455%	7,000,000.00	7,000,000.00	6,843,662.00
GRAPHIC PACKAGIN	1-Mar-2029	3.500%	2,000,000.00	1,661,879.12	1,663,063.42
GRAPHIC PACKAGIN	1-Feb-2030	3.750%	14,680,000.00	12,951,309.34	12,019,311.95
GREAT LAKES WTR AUTH	1-Jul-2039	3.056%	14,060,000.00	14,389,540.69	10,300,531.75
GREAT SOUTHERN	15-Jun-2030	5.500%	4,750,000.00	4,784,357.60	4,422,005.14
GRIPP 2017-1A E	20-Jan-2030	11.377%	1,150,000.00	1,091,190.42	1,050,536.50
GRIPP 2017-1A D	20-Jan-2030	8.977%	7,550,000.00	7,434,411.49	7,547,206.50
GROUP 1 AUTO	15-Aug-2028	4.000%	14,514,000.00	13,592,211.53	12,517,409.17
HACKENSACK MERID	1-Sep-2041	2.675%	14,920,000.00	13,299,188.12	9,342,035.36
HAMILTON CO -REV -TXB	1-Jun-2034	3.374%	285,000.00	299,252.34	228,207.79
HAMILTON CO -REV -TXB	1-Jun-2042	3.756%	11,655,000.00	10,997,763.01	8,366,167.62
HVMLT 2006-6 3A1A	19-Aug-2036	4.237%	1,887,350.29	1,779,790.08	1,464,233.53
HARRIS CNTY TX MET TR	1-Nov-2037	2.599%	17,015,000.00	17,677,249.78	11,738,568.53
HAWAII ST -TXBL	1-Oct-2038	2.800%	10,000,000.00	7,887,051.07	6,962,059.00
HAWAII ST -TXBL	1-Oct-2041	2.870%	2,270,000.00	1,684,254.16	1,482,045.55
HAWAII ST -GE-TXBL	1-Oct-2039	2.830%	1,730,000.00	1,311,299.05	1,178,807.12
HAWAII ST-FZ	1-Aug-2038	2.245%	3,875,000.00	2,893,432.01	2,499,235.89
HEARTLAND FINL	15-Sep-2031	2.750%	6,000,000.00	6,000,000.00	4,692,979.98
HILLTOP HOLDINGS	15-May-2035	6.125%	11,750,000.00	11,215,331.96	9,498,764.63
HOME BANCSHARES	30-Jan-2032	3.125%	13,000,000.00	11,777,738.38	9,761,528.92
HOME DEPOT INC	15-Sep-2040	5.400%	9,497,000.00	11,097,146.98	8,728,389.94
HOME DEPOT INC	15-Feb-2044	4.875%	2,113,000.00	1,958,612.00	1,788,385.41
HAROT 2023-2 A2	15-Apr-2026	5.410%	10,000,000.00	9,999,401.00	9,955,572.00
HAROT 2022-2 A2	18-Mar-2025	3.810%	1,951,178.33	1,951,089.17	1,940,570.16
HONOLULU CITY & CNTY	1-Jul-2041	2.574%	5,000,000.00	3,682,745.60	3,166,168.50
HOUSTON TX-TXBL	1-Mar-2047	3.961%	8,300,000.00	7,864,849.83	6,527,459.47
HOUSTON TXB-PENSION-A	1-Mar-2036	5.508%	5,400,000.00	6,407,127.29	5,242,119.66
HOUSTON TXB-PENSION-A	1-Mar-2037	5.538%	4,100,000.00	5,536,222.88	3,949,447.59
HOUSTON TXB-B-PENSION	1-Mar-2032	6.290%	795,000.00	923,839.38	811,983.11
HOUSTON ARPT-TXB-RENT	1-Jan-2028	6.880%	1,750,000.00	1,932,789.76	1,787,739.45
HOWMET AEROSPACE	15-Jan-2029	3.000%	11,337,000.00	11,199,493.48	9,562,957.90
HUMANGOOD CAL	1-Oct-2028	3.000%	2,335,000.00	2,335,000.00	2,135,463.67
ILLINOIS ST FIN AUTH	15-May-2041	3.510%	7,000,000.00	7,000,000.00	4,760,651.70
ILLINOIS ST-B-AGM	1-Jan-2037	5.750%	3,000,000.00	3,357,318.78	2,852,250.60

IMM 2005-5 A3W	25-Aug-2035	5.939%	382,228.11	377,179.22	344,883.16
IMSA 2002-2 A3	25-Apr-2033	6.500%	854,199.81	831,599.45	799,111.44
IMSA 2004-2 A5	25-Aug-2034	4.817%	92,803.46	92,826.54	90,077.10
INDEPENDENT BK	15-Sep-2030	4.000%	2,000,000.00	2,000,000.00	1,743,130.76
INDIANA FIN AUTH-C	15-Jul-2035	4.807%	3,000,000.00	3,572,375.28	2,742,048.90
INDIANAPOLIS BD BK-E	1-Jan-2040	2.473%	9,500,000.00	8,543,340.02	6,388,293.05
INDUSTRY-A-REF-TXBL	1-Jan-2028	4.000%	2,885,000.00	2,919,847.66	2,687,934.31
INDX 2005-AR35 1A1	25-Feb-2036	3.434%	1,132,423.58	1,022,281.10	885,819.66
RAST 2005-A15 5A1	25-Feb-2036	5.750%	3,468,198.54	2,653,238.75	1,288,878.99
INDX 2006-AR3 2A1C	25-Mar-2036	3.546%	4,909,048.53	4,478,957.18	3,475,642.69
RAST 2005-A11 2A1	25-Oct-2035	4.850%	3,457,491.09	2,243,465.47	1,287,047.95
RAST 2005-A11 2A5	25-Oct-2035	6.000%	393,778.70	336,371.70	177,460.11
INDX 2005-AR23 3A1	25-Nov-2035	3.896%	594,768.96	584,731.44	531,012.52
INDX 2005-AR23 6A1	25-Nov-2035	3.806%	961,403.17	907,544.20	869,858.55
INDX 2005-AR3 4A1	25-Apr-2035	3.654%	781,922.91	772,601.51	711,371.41
RAST 2005-A5 A7	25-May-2035	5.500%	1,027,811.97	969,056.44	700,229.28
INDX 2005-AR9 1A1	25-Jul-2035	4.310%	2,840,429.06	2,627,267.24	1,558,663.86
INDX 2005-AR25 1A21	25-Dec-2035	3.618%	1,777,379.58	1,646,502.60	992,817.93
RAST 2005-A11 1A4	25-Oct-2035	5.500%	235,088.14	214,459.57	153,507.99
INDX 2004-AR11 1A	25-Dec-2034	3.204%	884,008.99	880,693.91	838,385.02
INDX 2004-AR4 3A	25-Aug-2034	4.636%	2,161,889.61	2,163,326.86	1,932,782.93
RAST 2003-A9 A2	25-Aug-2033	4.000%	856,828.10	857,158.76	712,446.05
RAST 2004-R2 A3	25-Aug-2034	5.500%	1,532,445.96	1,527,171.80	1,422,848.49
INDX 2006-AR9 3A1	25-Jun-2036	3.357%	1,514,051.09	1,514,717.74	1,231,194.55
INDX 2006-AR25 3A1	25-Sep-2036	3.921%	1,921,171.65	1,719,345.90	1,263,438.56
INDX 2006-AR25 4A1	25-Sep-2036	3.417%	4,032,795.03	3,653,812.16	3,610,615.43
IMSC 2007-AR1 2A1	25-Jun-2037	3.894%	354,058.73	311,084.84	212,088.05
INDX 2006-AR31 A5	25-Nov-2036	3.812%	3,733,464.06	3,725,301.97	3,337,269.97
INDA 2007-AR1 1A2	25-Mar-2037	3.546%	305,717.24	294,681.48	250,676.95
INLAND EMPIRE TOBACCO	1-Jun-2038	3.678%	20,050,000.00	19,659,360.27	18,333,102.46
IRVING HOTEL TAX-A	15-Aug-2044	7.375%	3,500,000.00	3,500,000.00	3,295,199.95
JPMBB 2015-C32 XD	15-Nov-2048	0.500%	23,066,000.00	270,280.69	177,239.14
JPMCC 2015-JP1 C	15-Jan-2049	4.724%	7,485,000.00	7,778,045.26	6,227,708.62
JEA -WTR & SWR REV-A	1-Oct-2041	3.000%	5,045,000.00	4,322,435.72	3,685,747.85
JPMMT 2005-S3 1A5	25-Jan-2036	5.750%	46,817.41	44,711.91	21,016.99
JPALT 2006-S4 A4	25-Dec-2036	6.460%	374,328.48	371,053.12	354,586.17
JPMMT 2007-A3 2A3	25-May-2037	4.472%	2,429,212.29	2,332,043.82	1,995,651.10
JPMCC 2007-CB20 X1	12-Feb-2051	0.000%	156,593.15	-	-
JPMBB 2015-C30 B	15-Jul-2048	4.229%	3,085,000.00	3,169,456.43	2,608,050.98
JPMDB 2016-C4 B	15-Dec-2049	3.638%	5,500,000.00	5,662,374.32	4,371,513.30
JPMORGAN CHASE	25-Jan-2033	2.963%	10,000,000.00	10,000,000.00	7,810,259.20
JPMORGAN CHASE	23-Oct-2034	6.254%	10,000,000.00	9,841,090.00	9,886,383.40
JMAC 2009-R1 1A2	26-Nov-2035	4.434%	496,229.77	496,229.77	430,309.57
JELD-WEN INC	15-Dec-2027	4.875%	2,300,000.00	2,000,586.58	1,965,948.00
JOBSOHIO BEVERAGE SYS	1-Jan-2038	2.833%	7,540,000.00	7,972,364.87	5,535,666.68
JDOT 2023-C A3	15-May-2028	5.480%	5,000,000.00	4,999,656.50	4,983,519.50
JDOT 2023-B A2	15-Jun-2026	5.590%	9,500,000.00	9,499,438.55	9,485,125.85
JOHNSON&JOHNSON	15-Jul-2038	5.850%	8,180,000.00	11,202,740.82	8,372,239.82
JPMCC 2017-JP6 XB	15-Jul-2050	0.629%	68,830,000.00	1,967,231.69	1,411,138.89
KS CITY LAND-A-TXBL	15-Oct-2040	6.400%	7,915,000.00	7,965,125.96	6,515,709.52
KANSAS ST DEV FIN AUT	15-Apr-2045	4.927%	2,050,000.00	1,830,019.39	1,795,179.26
KB HOME	15-Nov-2029	4.800%	1,882,000.00	1,734,882.68	1,632,832.61
KB HOME	15-Jul-2030	7.250%	1,000,000.00	1,000,000.00	961,250.00
KEN GARFF AUTOMO	15-Sep-2028	4.875%	4,000,000.00	3,490,626.85	3,385,651.12
KING CO -C -TXBL	1-Dec-2041	2.730%	5,000,000.00	3,884,956.88	3,318,191.50
KING CNTY HSG AUTH	1-Nov-2039	3.000%	3,500,000.00	2,921,231.73	2,541,343.35
KING CNTY HSG AUTH	1-Jun-2040	3.000%	18,395,000.00	15,434,163.13	13,033,578.58
KING CNTY WA HSG AUTH	1-Aug-2040	3.000%	3,195,000.00	2,507,563.02	2,255,554.34
KING CNTY SWR REV	1-Jul-2047	2.841%	2,000,000.00	1,335,058.85	1,201,391.80
LCM 16A BR2	15-Oct-2031	7.405%	4,000,000.00	4,000,000.00	3,940,216.00
LCM 16A CR2	15-Oct-2031	7.805%	5,100,000.00	5,033,781.82	4,870,122.60

LCM 16A ER2	15-Oct-2031	12.035%	1,600,000.00	1,533,725.19	1,282,672.00
LCM 15A DR	20-Jul-2030	9.377%	9,000,000.00	8,856,283.97	8,457,993.00
LCM 14A BR	20-Jul-2031	7.257%	10,800,000.00	10,686,289.57	10,582,812.00
LCM 14A CR	20-Jul-2031	7.527%	6,000,000.00	5,887,524.12	5,701,212.00
LCM 14A ER	20-Jul-2031	11.177%	1,000,000.00	935,499.11	645,218.00
LKQ CORP	15-Jun-2033	6.250%	6,000,000.00	5,957,280.00	5,616,958.32
LCM 18A ER	20-Apr-2031	11.627%	5,300,000.00	5,054,589.39	3,760,715.70
LCM 22A CR	20-Oct-2028	8.477%	1,895,000.00	1,831,365.71	1,824,371.46
LCM 25A D	20-Jul-2030	9.127%	4,000,000.00	3,942,903.19	3,543,616.00
LCM 17A ER	15-Oct-2031	11.655%	1,000,000.00	953,471.26	680,637.00
LCM 36A E	15-Jan-2034	12.365%	6,000,000.00	5,783,099.43	4,761,342.00
LCM 26A D	20-Jan-2031	8.177%	1,000,000.00	938,863.41	854,832.00
LCM 27A C	16-Jul-2031	7.605%	2,700,000.00	2,664,826.57	2,578,394.70
LCM 27A D	16-Jul-2031	8.605%	4,000,000.00	3,887,780.40	3,448,712.00
LCM 29A BR	15-Apr-2031	7.255%	4,750,000.00	4,750,000.00	4,646,378.75
LCM 34A E	20-Oct-2034	12.217%	3,250,000.00	3,160,625.00	2,739,873.50
LCM 35A E	15-Oct-2034	12.265%	4,750,000.00	4,702,500.00	3,879,030.50
LMT 2006-3 1A1	25-Jul-2036	6.000%	3,132,519.41	2,452,074.66	1,535,097.72
LMT 2006-3 1A4	25-Jul-2036	6.000%	6,925,459.27	5,416,141.37	3,383,856.27
LMT 2005-2 1A3	25-Dec-2035	5.750%	513,476.16	491,223.42	251,280.96
LMT 2005-2 3A7	25-Dec-2035	5.500%	1,407,641.50	1,297,720.10	730,078.61
LMT 2005-3 1A2	25-Jan-2036	0.000%	815,111.31	76,399.40	15,526.00
LMT 2005-3 1A6	25-Jan-2036	5.500%	815,111.31	649,339.59	350,641.16
LMT 2006-1 1A4	25-Feb-2036	5.500%	360,406.62	323,994.12	171,966.69
LMT 2007-4 1A2	25-May-2037	5.750%	999,881.52	909,140.62	456,591.30
LMT 2007-4 1A3	25-May-2037	5.750%	2,184,741.12	1,955,477.09	997,651.98
LMT 2007-5 1A3	25-Jun-2037	5.750%	1,348,847.04	1,320,030.74	1,160,041.37
LMT 2007-5 9A1	25-Jun-2037	6.000%	2,323,069.72	1,822,123.21	602,891.42
LMT 2007-5 9A2	25-Jun-2037	6.000%	6,345,000.44	4,587,214.97	1,646,677.36
LEIDOS INC	15-May-2030	4.375%	6,310,000.00	5,869,151.35	5,563,169.73
LEIDOS INC	15-Feb-2031	2.300%	2,840,000.00	2,244,667.86	2,141,196.47
LITHIA MOTORS	15-Jan-2031	4.375%	7,000,000.00	6,466,356.56	5,677,935.06
LITHIA MOTORS	1-Jun-2029	3.875%	3,120,000.00	2,655,507.19	2,584,592.40
LNGPT 2017-1A D2	17-Jan-2030	11.264%	2,000,000.00	1,974,000.00	1,646,420.00
LNGPT 2017-1A C	17-Jan-2030	8.064%	4,000,000.00	3,858,314.84	3,670,200.00
LOS ANGELES CMNTY CL	1-Aug-2042	6.600%	7,545,000.00	8,811,947.91	7,929,524.89
LOS ANGELES APR-PRERE	15-May-2030	1.876%	230,000.00	220,304.82	179,351.88
LOUISIANA ST LOCAL GO	1-Feb-2043	2.587%	1,375,000.00	994,301.00	823,737.34
LOUISIANA ST -A-2	1-May-2041	2.530%	12,055,000.00	11,025,769.33	7,792,446.03
LOUISIANA ST -B-1	1-May-2043	2.830%	9,570,000.00	9,158,222.82	5,976,020.00
LOUISVILLE ETC MET-A	15-May-2044	2.250%	5,215,000.00	4,191,937.17	3,133,122.98
M/I HOMES INC	15-Feb-2030	3.950%	7,916,000.00	7,325,109.55	6,306,123.08
MSCI INC	1-Nov-2031	3.625%	15,200,000.00	13,676,126.00	12,099,491.84
MAGNE 2023-34A D	20-Apr-2036	10.616%	2,950,000.00	2,950,000.00	2,978,063.35
MAGNE 2014-8A AR2	15-Apr-2031	6.635%	2,197,902.71	2,193,506.90	2,192,953.03
MAGNE 2014-8A DR2	15-Apr-2031	8.555%	10,150,000.00	9,984,910.52	9,901,162.60
MAGNE 2015-12A ER	15-Oct-2031	11.335%	8,923,000.00	8,881,085.00	8,559,896.36
MAGNE 2015-15A DR	25-Jul-2031	8.390%	2,000,000.00	1,972,405.05	1,952,376.00
MAGNE 2015-15A ER	25-Jul-2031	10.840%	4,000,000.00	3,585,480.45	3,806,508.00
MAGNE 2016-18A DR	15-Nov-2028	8.326%	10,315,000.00	10,287,093.49	10,193,087.02
MAGNE 2021-30A E	25-Oct-2034	11.840%	4,100,000.00	4,100,000.00	3,988,070.00
MAGNE 2015-14RA A1	18-Oct-2031	6.777%	5,300,000.00	5,294,700.00	5,289,177.40
MAGNE 2015-14RA D	18-Oct-2031	8.507%	1,500,000.00	1,498,875.00	1,467,526.50
MAGNE 2019-23A ER	25-Jan-2035	11.940%	2,750,000.00	2,750,000.00	2,651,242.00
MAGNE 2020-27A ER	20-Oct-2034	11.677%	5,250,000.00	5,250,000.00	5,077,096.50
MAGNE 2020-28A ER	20-Jan-2035	11.827%	2,250,000.00	2,250,000.00	2,184,747.75
MAINE HLTH & HIGHER-B	1-Jul-2043	3.118%	14,250,000.00	14,744,528.67	9,352,317.75
MARIN CCD-B-REF-TXBL	1-Aug-2041	2.699%	1,000,000.00	631,307.40	624,600.40
MARS INC	16-Jul-2040	2.375%	2,100,000.00	1,306,519.74	1,265,549.61
MD HLTH&HGR EDUCNTNL-D	1-Jul-2040	3.052%	10,000,000.00	7,761,283.09	6,765,389.00
MARYLAND ST STADIUM-C	1-May-2040	2.805%	7,000,000.00	6,888,770.00	4,776,293.90

MASONITE INTL	15-Feb-2030	3.500%	5,093,000.00	5,029,332.90	4,038,788.52
MA EDU FING-A-TXBL	1-Jul-2024	3.831%	450,000.00	450,835.08	444,570.75
MA EDUCNTL FING AUTH	1-Jul-2028	3.455%	1,000,000.00	1,000,000.00	908,082.50
MASS INSTIT TECH	1-Jul-2111	5.600%	10,680,000.00	11,185,474.40	9,980,506.14
MASS INSTIT TECH	1-Jul-2114	4.678%	1,935,000.00	1,764,600.20	1,510,117.81
MASS INSTIT TECH	1-Jul-2116	3.885%	3,233,000.00	2,470,652.22	2,099,013.61
MASSACHUSETTS ST	1-Jul-2041	2.514%	3,370,000.00	2,585,078.85	2,212,421.85
MA CMWLTH-C	1-Sep-2043	2.375%	3,250,000.00	2,519,386.35	2,025,781.88
MA CLG BLDG-BABS-C	1-May-2040	5.932%	550,000.00	641,213.58	525,740.99
MASSACHUSETTS ST SCH	15-May-2043	2.950%	1,500,000.00	999,295.18	991,421.40
MARM 2004-4 2A2	25-May-2034	5.559%	77,592.95	76,199.74	71,268.35
MARM 2005-1 7A1	25-Feb-2035	3.513%	90,293.50	87,646.25	81,055.09
MALT 2003-5 30B1	25-Aug-2033	5.871%	558,025.31	535,053.11	325,788.96
MALT 2003-7 5A1	25-Nov-2033	6.250%	63,739.07	63,764.30	62,496.82
MALT 2005-2 4A5	25-Mar-2035	5.500%	2,000,000.00	2,055,151.67	1,829,476.80
MALT 2004-6 8A1	25-Jul-2034	5.500%	158,334.97	159,044.36	146,761.10
MALT 2004-6 10A1	25-Jul-2034	6.000%	94,778.61	95,053.00	89,508.28
MALT 2004-11 7A1	25-Oct-2034	6.500%	304,547.52	307,733.73	292,981.96
MASTR 2006-1 2A1	25-May-2036	5.889%	574,475.29	518,641.73	134,122.75
MERCANTILE BANK	30-Jan-2032	3.250%	7,000,000.00	7,000,000.00	5,462,440.83
MERCER IMPT-TXB-A-PKG	1-Dec-2034	8.270%	13,960,000.00	19,168,129.03	15,967,682.53
MERITAGE HOMES	15-Apr-2029	3.875%	12,874,000.00	11,248,461.30	10,837,590.68
MLCC 2004-D A2	25-Sep-2029	6.606%	518,065.05	509,608.90	485,791.41
MLMI 2005-A7 2A1	25-Sep-2035	4.756%	3,642,782.19	3,508,414.74	2,876,643.90
MLMI 2005-A5 A8	25-Jun-2035	4.412%	243,286.68	235,988.06	225,777.85
MLMI 2006-F1 1A1	25-Apr-2036	6.000%	1,880,018.33	1,563,267.84	829,886.34
MET GOVT NASHVILLE-D	1-Jul-2056	5.597%	13,000,000.00	12,988,160.00	12,114,462.10
MET PIER CAB-A-MCCORM	15-Dec-2036	0.000%	5,000,000.00	2,612,763.74	2,566,642.50
MET PIER & EXPOSITION	15-Jun-2036	0.000%	4,025,000.00	2,224,324.57	2,083,801.27
MET PIER & EXPOSITION	15-Jun-2038	0.000%	2,750,000.00	1,342,701.23	1,235,612.40
MET DC ARPTS-BABS-AGM	1-Oct-2047	8.000%	10,505,000.00	14,965,063.92	12,447,766.34
MET WASHINGTON DC ARP	1-Oct-2041	3.562%	1,825,000.00	1,478,178.84	1,315,719.70
MIAMI TRANSIT-BABS	1-Jul-2040	5.624%	17,000,000.00	18,067,761.68	16,132,938.80
MI FIN AUTH -A-REF	1-Jun-2039	3.267%	19,000,000.00	19,518,870.15	16,288,301.00
MI FIN AUTH-C2-REF	1-Nov-2032	3.610%	3,000,000.00	3,156,071.34	2,666,586.90
MICHIGAN ST FIN AUTH	1-Dec-2034	3.084%	5,095,000.00	5,099,220.92	4,089,559.32
MILWAUKEE REDEV-CAB-C	1-Apr-2039	0.000%	1,000,000.00	605,788.37	374,899.20
MINNESOTA ST GEN FUND	1-Jun-2041	2.875%	16,435,000.00	12,612,399.41	11,255,513.04
MS DEV BK-TXBL-B	1-Oct-2036	5.460%	5,005,000.00	5,829,978.57	4,780,241.47
MONTEBELLO -REV -TXBL	1-Jun-2032	3.393%	2,825,000.00	2,529,649.31	2,330,122.43
MONTGOMERY IDA-D-REF	15-Nov-2028	3.150%	10,000,000.00	9,974,290.00	8,605,315.00
MSBAM 2015-C27 B	15-Dec-2047	4.493%	3,000,000.00	3,049,647.37	2,738,255.10
MSBAM 2015-C23 B	15-Jul-2050	4.138%	3,845,000.00	3,949,439.61	3,536,429.91
MSC 2016-BNK2 XB	15-Nov-2049	0.524%	58,680,000.00	1,196,227.37	818,075.48
MSC 2017-H1 XD	15-Jun-2050	2.150%	8,725,000.00	689,818.47	542,667.95
MSC 2017-H1 C	15-Jun-2050	4.281%	7,890,000.00	7,549,876.17	6,362,732.70
MSC 2017-HR2 A3	15-Dec-2050	3.330%	11,643,716.22	10,605,954.70	10,472,087.07
MSC 2017-HR2 C	15-Dec-2050	4.319%	10,576,000.00	9,486,329.00	8,433,107.80
MSC 2021-L5 XB	15-May-2054	0.713%	70,387,500.00	3,655,575.91	3,056,246.37
MSC 2021-L5 B	15-May-2054	3.102%	6,627,000.00	6,802,772.68	4,670,437.23
MSC 2021-L5 D	15-May-2054	2.500%	3,500,000.00	3,128,337.38	1,698,971.75
MSC 2021-L6 ASB	15-Jun-2054	2.250%	11,900,000.00	12,225,167.30	9,725,114.35
MSC 2021-L6 B	15-Jun-2054	2.951%	7,500,000.00	7,700,423.95	5,294,706.75
MSM 2005-7 6A3	25-Nov-2035	5.500%	684,816.38	678,824.25	623,247.76
MSM 2005-7 7A3	25-Nov-2035	5.500%	304,585.74	298,049.59	246,788.59
MSM 2006-2 7A1	25-Feb-2036	5.462%	1,271,753.33	1,028,146.78	702,320.44
MSM 2006-11 2A1	25-Aug-2036	6.000%	1,929,268.92	1,634,250.25	818,890.54
MSRR 2012-R3 1B	26-Nov-2036	3.654%	1,856,389.64	1,643,395.59	1,454,273.37
MSBAM 2016-C31 XD	15-Nov-2049	1.259%	21,212,500.00	999,769.52	675,995.71
MSBAM 2017-C34 B	15-Nov-2052	4.111%	5,054,000.00	5,425,168.94	4,288,386.72
MSBAM 2017-C34 D	15-Nov-2052	2.700%	4,953,000.00	3,926,190.51	2,900,929.01

MSC 2018-H3 XD	15-Jul-2051	1.851%	15,363,500.00	1,331,176.37	1,054,097.42
MSC 2018-H3 ASB	15-Jul-2051	4.120%	4,603,498.65	4,701,373.72	4,375,714.31
MSC 2018-H3 XB	15-Jul-2051	0.359%	135,712,000.00	2,762,641.71	2,070,775.12
MSC 2019-L2 XB	15-Mar-2052	0.621%	127,093,000.00	5,103,725.37	3,580,527.54
MSC 2019-H7 D	15-Jul-2052	3.000%	2,402,000.00	1,912,260.63	1,428,960.13
MSC 2019-H7 XB	15-Jul-2052	0.658%	130,723,000.00	5,181,232.46	4,071,054.10
MSC 2019-H7 C	15-Jul-2052	4.128%	9,593,000.00	9,505,688.73	7,119,019.02
MSC 2021-L7 XB	15-Oct-2054	0.411%	143,080,000.00	4,738,171.33	3,937,404.21
MABS 2002-NC1 M3	25-Oct-2032	8.589%	221,013.65	213,001.91	215,964.99
MVEW 2019-2A A2	15-Jan-2033	7.555%	3,000,000.00	3,000,000.00	2,983,029.00
MULTNOMAH CNTY OR HOS	1-Jun-2026	1.250%	2,610,000.00	2,610,000.00	2,372,161.66
MUNI ELEC AUTH-B	1-Jan-2031	2.497%	10,355,000.00	10,329,953.82	8,217,316.91
NBT BANCORP INC	1-Jul-2030	5.000%	7,500,000.00	7,534,270.36	6,592,879.35
NATL AUSTRALIABK	12-Jan-2037	3.347%	9,500,000.00	9,500,000.00	7,066,440.20
NAT FIN AUTH -TXBL	1-Oct-2037	3.278%	4,830,000.00	4,906,078.06	3,036,463.06
NFA 2023-2 X	20-Jan-2038	0.748%	33,000,000.00	1,847,960.32	1,875,060.00
THE NATURE CONSV	1-Jul-2031	1.711%	1,250,000.00	1,250,000.00	914,763.65
THE NATURE CONSV	1-Jul-2032	1.811%	1,150,000.00	1,150,000.00	814,153.20
THE NATURE CONSV	1-Jul-2033	1.861%	532,000.00	532,000.00	362,910.15
NEUB 2019-33A DR	16-Oct-2033	8.555%	2,000,000.00	1,866,454.69	1,932,202.00
NEUB 2019-35A D	19-Jan-2033	9.358%	7,971,955.00	7,901,241.21	7,849,186.89
NEW HOPE CULT EDU-B	1-Aug-2020	4.000%	169,147.94	0.01	-
NJ INST TECH-B-TXBL	1-Jul-2024	3.323%	770,000.00	772,319.71	757,323.64
NEW JERSEY INSTITUTE	1-Jul-2042	3.415%	6,455,000.00	5,813,254.48	4,742,309.70
NJ ECON-SER B	15-Feb-2025	0.000%	20,188,000.00	19,153,254.15	18,722,635.85
NJ ST TRANSN TR FD	15-Dec-2040	0.000%	10,045,000.00	4,271,943.51	3,985,671.17
NJ TPK AUTH -B-TXBL	1-Jan-2040	2.782%	5,220,000.00	3,971,078.41	3,463,989.91
NEW MEMPHIS ARENA PUB	1-Apr-2044	0.000%	4,220,000.00	1,595,009.17	1,321,310.70
NEW MEMPHIS ARENA PUB	1-Apr-2045	0.000%	2,000,000.00	721,643.16	589,660.40
NEW MEMPHIS ARENA PUB	1-Apr-2046	0.000%	3,200,000.00	1,094,134.04	888,108.16
NEW ORLEANS-REF-TXBL	1-Jun-2030	1.791%	1,000,000.00	1,000,000.00	794,360.50
NEW ORLEANS-REF-TXBL	1-Jun-2031	1.891%	1,575,000.00	1,555,185.61	1,212,935.06
NEW ORLEANS LA WTR RE	1-Dec-2029	1.691%	1,800,000.00	1,761,027.69	1,440,682.74
NEW ORLEANS LA WTR RE	1-Dec-2030	1.841%	3,120,000.00	3,064,073.60	2,423,598.53
NEW ORLEANS LA WTR RE	1-Dec-2031	1.941%	1,635,000.00	1,610,901.79	1,232,183.42
NEW ORLEANS LA WTR RE	1-Dec-2041	2.889%	3,030,000.00	2,080,482.30	1,974,912.49
NY & PRES HOSP	1-Aug-2116	4.763%	10,000,000.00	8,280,200.00	7,458,456.50
NY LIBERTY DEV CORP	15-Feb-2041	2.250%	13,595,000.00	10,675,329.42	8,710,967.70
NY LIBERTY DEV CORP	15-Feb-2042	3.000%	5,500,000.00	4,727,828.09	3,904,655.70
NEW YORK LIBERTY DEV	15-Sep-2043	3.000%	12,500,000.00	9,626,826.85	8,740,658.75
NEW YORK CITY NY INDL	1-Jan-2036	2.436%	5,850,000.00	5,829,737.49	4,018,567.41
NY DORM AUTH-B-TXBL	1-Aug-2034	5.096%	3,125,000.00	3,154,066.20	2,620,043.75
NIAPK 2019-1A ER	17-Jul-2032	11.614%	2,000,000.00	2,000,000.00	1,863,616.00
NJB	1-Dec-2036	5.510%	7,320,000.01	9,216,238.94	7,209,533.16
NAA 2005-WF1 2A5	25-Mar-2035	5.659%	17,208.69	17,232.20	16,731.04
NAA 2005-AR3 3A1	25-Jul-2035	5.688%	460,105.84	456,382.62	447,186.34
NMRR 2011-4RA 1A10	26-Dec-2036	2.768%	5,342,194.81	5,238,689.78	4,626,715.73
NMRR 2014-5R 1A9	26-Jun-2035	5.500%	3,302,911.53	2,914,813.83	2,607,686.31
NORDSON CORP	15-Sep-2033	5.800%	2,000,000.00	1,994,300.00	1,909,582.90
NORTH CAROLINA ST UNI	1-Oct-2042	3.020%	4,000,000.00	3,041,256.14	2,657,431.20
N LAS VEGAS-A-AGM-CR	1-Jun-2040	6.572%	13,450,000.00	17,428,871.52	13,941,636.51
N TX TOLL AUTH-TXBL	1-Jan-2043	3.011%	1,800,000.00	1,192,208.41	1,203,481.98
N TEX TWY AUTH-AGM	1-Feb-2030	8.410%	4,973,000.00	5,827,697.59	5,370,782.31
N TEXAS TOLLWY AUTH	1-Jan-2038	3.000%	21,695,000.00	19,114,250.67	17,129,784.07
NORTHWELL HEALTH	1-Nov-2027	3.391%	4,652,000.00	4,840,890.57	4,169,767.59
NORWALK-LA USD -CAB-E	1-Aug-2038	0.000%	4,450,000.00	2,401,845.77	2,068,593.18
OCT26 2016-1A CR	15-Jul-2030	7.455%	6,220,000.00	6,116,614.73	5,958,585.84
OGLETHORPE POWER	1-Jan-2031	6.191%	6,445,000.00	7,011,298.71	6,488,896.70
OHIO ST-HLTHCARE FACS	1-Dec-2026	4.500%	4,025,000.00	4,025,000.00	3,809,325.21
OHIO ST UNIV-A-TXBL	1-Jun-2111	4.800%	9,573,000.00	8,015,659.52	7,507,002.05
OKLAHOMA CITY OK ECON	1-Mar-2031	1.891%	1,545,000.00	1,545,000.00	1,185,264.98

OKLAHOMA ST DEV FIN A	15-Aug-2028	5.450%	4,520,000.00	4,669,046.14	3,889,893.02
OK ST DEV FIN AUTH-A2	1-Jun-2044	4.623%	5,000,000.00	5,000,000.00	4,416,448.00
OKLAHOMA ST DEV FIN A	1-Oct-2042	5.269%	10,000,000.00	10,000,000.00	9,539,417.00
OKLAHOMA ST MUNI PWR	1-Jan-2035	2.501%	3,475,000.00	3,511,674.83	2,506,182.86
OKLAHOMA ST MUNI PWR	1-Jan-2036	2.551%	2,390,000.00	2,390,000.00	1,682,840.35
OKLAHOMA ST MUNI PWR	1-Jan-2041	2.803%	15,500,000.00	15,613,465.09	10,322,854.30
ONEMAIN FINANCE	15-Jan-2027	3.500%	5,000,000.00	5,000,000.00	4,229,400.00
ONTARIO-REV-TXBL-BAM	1-Jun-2038	3.779%	3,000,000.00	3,401,177.71	2,396,774.40
OPEN TEXT CORP	1-Dec-2029	3.875%	6,680,000.00	6,428,762.81	5,471,680.85
ORACLE CORP	15-Apr-2038	6.500%	10,000,000.00	9,840,531.82	9,791,209.00
ORACLE CORP	15-Jul-2036	3.850%	10,200,000.00	10,742,155.52	7,808,742.50
OREGON ST HLTH & SCI	1-Jul-2030	2.850%	1,000,000.00	1,024,472.03	852,524.70
OREGON ST	1-Aug-2041	2.369%	1,205,000.00	845,113.94	754,503.64
ORLANDO UTL BABS	1-Oct-2040	5.662%	8,000,000.00	8,688,236.56	7,745,464.00
ORLANDO HEALTH	1-Oct-2035	2.891%	1,000,000.00	1,034,885.42	768,047.90
PACIFIC PREMIER	15-May-2029	4.875%	3,500,000.00	3,500,000.00	3,010,515.45
PACIFIC PREMIER	15-Jun-2030	5.375%	6,410,000.00	6,294,264.81	5,774,277.35
PAPA JOHN'S INTL	15-Sep-2029	3.875%	4,374,000.00	4,153,169.64	3,592,355.57
PARAMOUNT USD	1-Aug-2051	3.272%	13,425,000.00	9,458,097.56	8,596,266.47
PARK NATL CORP	1-Sep-2030	4.500%	15,600,000.00	15,655,336.98	14,322,920.04
PEAPACK GLADSTON	30-Dec-2030	3.500%	6,000,000.00	6,011,556.41	4,981,168.68
PENN ST HEALTH	1-Nov-2049	3.806%	5,920,000.00	5,225,179.31	3,888,372.33
PENNSYLVANIA ST ECON	15-Jun-2042	3.143%	7,600,000.00	6,398,278.70	5,443,604.12
PENNSYLVANIA ST	15-May-2036	3.000%	1,255,000.00	1,163,455.50	1,012,845.37
PENNSYLVANIA ST TURNP	1-Dec-2042	3.000%	9,830,000.00	7,883,548.98	6,844,671.27
PENSKE AUTO GRP	15-Jun-2029	3.750%	11,950,000.00	10,997,163.52	9,874,680.55
PERALTA-B-4	5-Aug-2031	0.000%	12,350,000.00	11,822,884.23	11,059,389.19
PERRIS UN HSD-TXBL	1-Sep-2042	2.700%	3,000,000.00	2,171,184.87	1,881,576.90
PFIZER INVSTMNT	19-May-2043	5.110%	5,000,000.00	4,900,000.00	4,412,805.80
PIEDMONT HLTH	1-Jan-2042	2.719%	12,924,000.00	8,776,017.78	8,049,965.16
PIERCE CO SD #10-REF	1-Dec-2039	2.357%	16,810,000.00	16,239,909.97	10,823,101.69
PLACENTIA SD-D-CABS	1-Aug-2035	0.000%	7,600,000.00	4,716,765.06	4,499,724.40
PORT BEAUMONT TX INDL	1-Jan-2028	4.100%	7,000,000.00	6,838,603.80	5,529,703.90
HOUSTON PORT AUTH -A	1-Oct-2039	3.000%	5,000,000.00	4,293,035.00	3,815,440.50
PRIME SEC/FIN	15-Apr-2026	5.750%	3,500,000.00	3,402,001.65	3,404,080.40
PUB FIN AUTH-TXBL	1-Jun-2029	7.500%	5,750,000.00	5,741,250.00	5,499,929.05
PUB FIN AUTH-TXBL	15-May-2031	4.153%	3,635,000.00	3,627,287.50	3,374,021.90
RESTRUCTURED-SER A1	1-Jul-2033	4.000%	460,219.00	418,886.48	401,110.08
RESTRUCTURED-SER A1	1-Jul-2035	4.000%	413,675.00	365,489.93	347,731.32
RESTRUCTURED-SER A1	1-Jul-2037	4.000%	355,042.00	310,842.02	289,148.02
RESTRUCTURED-SER A1	1-Jul-2041	4.000%	482,722.00	419,915.39	373,564.32
RESTRUCTURED-SER A1	1-Jul-2046	4.000%	502,024.00	433,738.01	368,008.09
RESTRUCTURED-CABS-SER	1-Jul-2024	0.000%	74,866.00	69,862.04	72,540.48
RESTRUCTURED-CABS-SER	1-Jul-2033	0.000%	592,257.00	338,593.12	339,241.91
CVI-SUBSER CW NT	1-Nov-2043	0.000%	2,173,402.93	1,121,331.13	1,083,984.71
PR HWY/TRN-CAB-A	1-Jul-2026	0.000%	7,000,000.00	5,926,220.75	5,825,717.10
RALI 2006-QS17 A7	25-Dec-2036	6.000%	295,871.78	267,287.56	228,981.53
RALI 2007-QS10 A1	25-Sep-2037	6.500%	266,420.70	241,376.45	200,782.58
RBB BANCORP	1-Apr-2031	4.000%	5,450,000.00	5,513,574.17	4,729,645.81
RFMSI 2006-S9 A3	25-Sep-2036	5.750%	1,351,407.28	1,259,349.45	966,588.65
RFMSI 2006-S5 A12	25-Jun-2036	6.000%	159,986.76	155,866.32	127,148.49
RFMSI 2006-S5 A14	25-Jun-2036	6.000%	329,340.83	325,477.41	261,741.58
RFMSI 2006-S5 A15	25-Jun-2036	6.000%	1,380,191.96	1,340,080.11	1,096,899.00
RFMSI 2006-S5 A18	25-Jun-2036	6.000%	171,533.54	168,960.55	134,151.87
RFMSI 2006-S6 A10	25-Jul-2036	6.000%	94,294.63	88,767.57	75,223.11
RFMSI 2006-S6 A15	25-Jul-2036	6.000%	485,449.63	470,323.41	387,265.21
RFMSI 2007-S1 A10	25-Jan-2037	6.000%	438,443.30	431,044.58	317,776.03
RFMSI 2006-S7 A6	25-Aug-2036	6.250%	1,078,876.42	1,046,510.13	854,457.39
RFMSI 2006-S7 A9	25-Aug-2036	6.500%	645,018.49	613,552.38	518,931.31
RALI 2006-QS9 1A5	25-Jul-2036	6.000%	1,228,493.01	950,104.47	872,013.82
RALI 2006-QS13 1A6	25-Sep-2036	6.000%	1,884,168.08	1,674,160.36	1,350,763.86

RALI 2007-QS6 A29	25-Apr-2037	6.000%	2,426,580.38	2,222,330.18	1,846,959.14
RBSSP 2009-7 3A2	26-Mar-2036	6.000%	3,719,584.79	3,408,013.79	2,016,248.55
REEDY CREEK FL IMPT D	1-Jun-2038	2.731%	18,500,000.00	18,868,534.82	12,894,827.45
REGAL REXNORD	15-Feb-2030	6.300%	4,676,000.00	4,614,088.66	4,411,648.14
REGAL REXNORD	15-Apr-2033	6.400%	2,000,000.00	1,996,520.00	1,839,651.46
REGIONS BK ALAB	26-Jun-2037	6.450%	9,470,000.00	8,626,053.81	8,353,208.68
RENASANT CORP	15-Sep-2035	4.500%	9,000,000.00	8,426,515.09	6,238,656.18
RENASANT CORP	1-Dec-2031	3.000%	7,000,000.00	6,512,748.07	5,740,000.00
RAMC 2005-1 AF4	25-May-2035	5.516%	22,494.25	22,660.88	22,403.78
RALI 2006-QS1 A3	25-Jan-2036	5.750%	173,309.81	164,443.38	134,767.74
RFMSI 2006-S3 A1	25-Mar-2036	5.500%	1,746,752.39	1,683,286.04	1,365,481.76
RFMSI 2005-SA4 1A21	25-Sep-2035	5.092%	1,627,069.84	1,462,406.50	1,067,281.18
RFMSI 2005-SA4 2A1	25-Sep-2035	5.126%	1,220,610.87	1,156,135.83	763,759.54
RAAC 2005-SP1 3A7	25-Sep-2034	6.000%	2,788.23	2,777.64	2,576.14
RAST 2006-A5CB A6	25-Jun-2036	6.000%	2,281,521.51	1,871,865.79	925,126.63
RAST 2006-A10 A1	25-Sep-2036	6.089%	10,222,789.25	6,371,351.42	2,675,575.87
RAST 2006-A10 A2	25-Sep-2036	0.411%	10,222,789.25	981,067.69	572,218.58
RAST 2006-A15 A10	25-Jan-2037	6.039%	16,413,220.75	9,858,842.30	4,648,120.71
RAST 2006-A15 A11	25-Jan-2037	0.211%	16,413,220.75	1,405,148.82	879,710.88
RFMSI 2007-S7 A7	25-Jul-2037	6.000%	1,418,514.09	1,365,319.82	1,041,759.73
RFMSI 2006-S4 A1	25-Apr-2036	6.000%	1,765,061.54	1,740,791.96	1,332,114.89
RIVERSIDE CNTY CA INF	1-Nov-2041	3.185%	4,755,000.00	3,535,395.86	3,286,397.33
STARM 2007-1 2A1	25-Feb-2037	4.060%	3,279,421.37	3,061,431.47	2,715,927.25
STARM 2007-2 1A1	25-Apr-2037	4.158%	414,352.18	372,279.05	167,009.74
SACRAMENTO-TOT REV-B	1-Jun-2025	3.858%	3,320,000.00	3,320,000.00	3,220,235.66
SALT LAKE CO-REV-TXBL	1-Oct-2047	5.750%	5,000,000.00	4,914,400.00	3,889,483.50
SAN ANTONIO ELEC	1-Feb-2039	5.985%	13,425,000.00	18,387,467.25	13,393,131.74
SAN ANTONIO ELEC	1-Feb-2041	5.718%	22,150,000.00	25,170,155.58	21,343,181.82
SAN ANTONIO-B	1-Feb-2040	5.250%	5,000,000.00	5,555,863.42	5,247,378.00
SAN DIEGO SD-CABS-C	1-Jul-2036	0.000%	7,915,000.00	4,796,920.47	4,384,230.89
SAN FRANCISCO CITY-H	1-Nov-2041	2.845%	2,000,000.00	1,992,580.00	1,316,153.00
SAN FRANCISCO TAX-CAB	1-Aug-2036	0.000%	5,240,000.00	3,496,593.53	2,392,954.47
SAN MATEO FOSTER SD	1-Aug-2044	3.059%	2,245,000.00	1,455,607.75	1,460,202.55
SANDY SPRING BAN	15-Nov-2029	4.250%	5,500,000.00	5,521,415.49	4,895,875.22
SANTA ANA USD-CABS-B	1-Aug-2037	0.000%	3,955,000.00	2,732,295.30	2,015,322.85
SANTA MONICA CCD-TXBL	1-Aug-2044	2.804%	2,300,000.00	1,422,139.72	1,409,445.06
SANTANDER HOLD	9-Mar-2029	6.499%	5,000,000.00	5,000,000.00	4,835,059.25
SDART 2023-3 A3	15-Oct-2027	5.610%	6,000,000.00	5,999,324.40	5,963,647.80
SDART 2022-4 A3	16-Feb-2027	4.140%	6,740,594.90	6,685,504.35	6,677,231.29
SDART 2022-2 B	15-Sep-2027	3.440%	10,000,000.00	9,997,555.00	9,723,022.00
SDART 2023-5 B	17-Dec-2029	6.160%	4,500,000.00	4,498,874.55	4,484,741.40
SDART 2020-1 D	15-Mar-2028	5.350%	1,000,000.00	997,031.25	995,410.80
SDART 2022-7 A3	15-Apr-2027	5.750%	6,350,000.00	6,362,257.57	6,322,396.55
SDART 2022-7 B	17-Jan-2028	5.950%	10,000,000.00	9,997,832.00	9,923,610.00
SDART 2022-7 C	17-Mar-2031	6.690%	9,110,000.00	9,110,471.69	9,139,095.52
SDART 2023-1 A2	15-May-2026	5.360%	4,725,433.39	4,725,241.06	4,718,061.24
SDART 2022-5 C	16-Oct-2028	4.740%	7,500,000.00	7,498,982.25	7,266,922.50
SDART 2023-2 A3	15-Jul-2027	5.210%	10,020,000.00	10,019,481.74	9,906,035.53
SDART 2022-6 A3	16-Nov-2026	4.490%	6,751,159.37	6,705,094.10	6,704,056.53
SDART 2023-4 A3	17-Apr-2028	5.730%	14,300,000.00	14,297,941.42	14,233,041.68
SCIENCE APP	1-Apr-2028	4.875%	6,040,000.00	5,434,063.33	5,394,674.14
SCOTTS MIRACLE	1-Feb-2032	4.375%	6,828,000.00	6,705,093.51	5,011,205.76
SEALED AIR CORP	15-Apr-2029	5.000%	1,000,000.00	885,003.11	887,957.16
SENSATA TECH BV	15-Apr-2029	4.000%	2,000,000.00	1,728,070.19	1,703,318.40
SENSATA TECH INC	15-Feb-2030	4.375%	5,446,000.00	5,517,498.97	4,609,174.72
SENSATA TECHNOLO	15-Feb-2031	3.750%	3,955,000.00	3,695,048.84	3,170,059.06
SERVICE CORP	15-Aug-2030	3.375%	14,392,000.00	13,042,253.20	11,543,823.20
SERVICE CORP	15-May-2031	4.000%	9,144,000.00	8,740,125.22	7,411,623.48
SIMON PROP GP LP	1-Feb-2040	6.750%	12,702,000.00	15,633,594.12	12,539,735.25
SIRIUS XM RADIO	1-Sep-2031	3.875%	15,874,000.00	13,704,025.02	11,957,944.52
SC JOBS ECON DEV AUTH	1-Jul-2030	2.729%	5,725,000.00	5,836,338.74	4,715,509.03

S WSTRN CITY OH SD-C	1-Dec-2028	0.000%	2,735,000.00	2,360,329.02	2,068,679.06
SOUTHSIDE BANC	15-Nov-2030	3.875%	8,000,000.00	7,924,372.58	6,843,721.92
SURF 2006-BC2 A2D	25-Feb-2037	3.948%	772,048.38	536,873.95	291,937.90
SPRINGLEAF FIN	15-Nov-2029	5.375%	12,603,000.00	12,677,383.11	10,375,806.03
STAFFORD MUNI SD	15-Aug-2041	3.084%	1,525,000.00	1,550,172.51	1,076,283.70
STATION CAS	15-Feb-2028	4.500%	1,000,000.00	865,633.06	864,591.00
STATION CAS	1-Dec-2031	4.625%	7,669,000.00	6,212,851.85	6,067,636.11
SARM 2005-21 7A1	25-Nov-2035	4.836%	3,229,876.07	2,865,391.90	2,062,023.94
SARM 2004-18 3A2	25-Dec-2034	5.533%	432,098.69	431,828.63	389,310.25
SARM 2006-1 6A1	25-Feb-2036	4.616%	1,012,155.18	966,898.64	784,685.55
SARM 2006-1 7A4	25-Feb-2036	3.376%	108,889.89	105,915.09	92,895.37
SARM 2005-12 2A1	25-Jun-2035	4.894%	573,823.12	548,580.36	425,353.73
SARM 2006-4 6A	25-May-2036	4.251%	554,777.74	489,351.07	334,503.29
SARM 2006-12 2A1	25-Jan-2037	4.226%	562,608.81	492,524.05	391,358.23
SARM 2007-5 1A1	25-Jun-2037	5.879%	1,305,092.72	1,279,662.24	1,022,303.01
SARM 2007-6 2A1	25-Jul-2037	5.819%	4,170,803.61	4,044,211.60	3,547,220.92
SARM 2007-9 1A1	25-Oct-2037	7.399%	864,973.63	778,229.08	731,191.27
SUMMIT FIN GR	1-Dec-2031	3.250%	4,000,000.00	4,000,000.00	3,031,093.52
STALT 2005-1F 2A3	25-Dec-2035	5.750%	729,888.79	721,456.83	642,048.28
STALT 2005-1F 2A8	25-Dec-2035	6.000%	1,685,471.13	1,635,023.09	1,495,163.24
STALT 2005-1F 4A1	25-Dec-2035	6.500%	1,755,520.38	1,708,340.75	1,541,728.54
SUTTER HEALTH	15-Aug-2040	3.161%	2,766,000.00	2,073,100.71	1,870,677.97
SYNOVUS FINL	7-Feb-2029	5.900%	4,000,000.00	3,980,000.00	3,629,882.16
TCF NATIONAL BK	6-May-2030	5.500%	9,250,000.00	9,521,505.22	8,778,839.50
T-MOBILE USA INC	15-Jan-2034	5.750%	1,000,000.00	998,550.00	951,388.11
TBW 2006-2 3A1	25-Jul-2036	5.500%	80,749.88	78,978.17	7,136.48
TEMPUR SEALY INT	15-Oct-2031	3.875%	9,241,000.00	8,838,168.18	6,932,495.62
TENNESSEE ST SCH-A	1-Nov-2041	2.561%	8,000,000.00	5,847,335.06	5,151,184.00
TENNESSEE ST SCH-A	1-Nov-2045	2.661%	11,405,000.00	8,002,895.78	6,700,599.45
TEXAS A&M UNIV SYS -B	15-May-2041	2.806%	6,750,000.00	5,116,264.27	4,459,400.33
TEXAS CAPITAL BK	31-Jan-2026	5.250%	5,000,000.00	5,242,250.53	4,589,991.80
TEXAS CAPITAL BK	6-May-2031	4.000%	10,942,000.00	10,961,334.81	9,034,699.98
TX ST TRANS COMM	1-Apr-2042	2.562%	2,500,000.00	1,879,439.70	1,697,595.25
TEXAS ST TRANSPRTN CO	1-Oct-2037	2.013%	6,295,000.00	6,295,000.00	4,052,331.34
TIFT CO HOSP AUTH-REV	1-Dec-2042	2.977%	2,150,000.00	1,632,177.92	1,397,233.62
TOBACCO SETTLEMENT-A	1-Jun-2030	2.701%	4,770,000.00	4,827,480.13	3,913,433.45
TOLEDO HOSPITAL	15-Nov-2048	6.015%	6,980,000.00	8,835,395.39	6,444,802.22
TOPBUILD CORP	15-Mar-2029	3.625%	3,809,000.00	3,264,199.76	3,174,772.74
TOPBUILD CORP	15-Feb-2032	4.125%	3,565,000.00	3,155,897.30	2,813,863.06
TAOT 2023-A A2	15-Jan-2026	5.050%	4,133,130.83	4,132,963.85	4,116,578.05
TOWNBANK PORTS V	15-Feb-2032	3.125%	4,000,000.00	4,000,000.00	3,033,679.60
TAOT 2022-C A3	15-Apr-2027	3.760%	8,035,000.00	7,861,477.03	7,801,700.56
TAOT 2023-C A2A	17-Aug-2026	5.600%	9,000,000.00	8,999,450.10	8,971,969.50
TRIBOROUGH BRIDGE-A-3	15-May-2040	2.917%	3,890,000.00	2,992,188.02	2,623,248.73
TRUSTMARK CORP	1-Dec-2030	3.625%	6,500,000.00	6,507,933.77	5,215,757.37
TUCSON AZ-A-TXBL-COPS	1-Jul-2034	2.232%	11,605,000.00	11,482,415.43	8,211,711.93
UBSCM 2017-C1 XB	15-Jun-2050	0.941%	13,000,000.00	499,758.82	373,466.60
UBSCM 2017-C6 XB	15-Dec-2050	0.498%	63,420,500.00	1,355,124.64	1,270,344.33
UBSCM 2018-C8 A3	15-Feb-2051	3.720%	2,000,457.85	1,825,180.33	1,790,945.30
UBSCM 2017-C7 XB	15-Dec-2050	0.369%	170,396,000.00	3,312,754.27	2,447,738.54
UBSCM 2019-C16 ASB	15-Apr-2052	3.460%	9,000,000.00	8,413,242.19	8,313,485.40
UBSCM 2018-C14 XB	15-Dec-2051	0.254%	114,392,000.00	2,227,805.53	1,702,416.06
UBSCM 2019-C17 XB	15-Oct-2052	0.850%	128,213,000.00	7,282,898.50	5,298,209.91
UBSCM 2019-C18 ASB	15-Dec-2052	2.987%	4,500,000.00	4,611,992.51	4,007,439.00
UBSCM 2019-C18 AS	15-Dec-2052	3.378%	9,000,000.00	9,024,193.94	7,245,630.90
UBSCM 2018-C12 XA	15-Aug-2051	0.865%	40,588,724.08	2,012,153.12	1,316,970.15
UBSCM 2018-C12 XB	15-Aug-2051	0.281%	139,858,000.00	2,252,437.54	2,049,521.09
UBSCM 2018-C13 XD	15-Oct-2051	2.015%	16,442,000.00	1,592,343.59	1,360,041.14
UBSCM 2018-C13 ASB	15-Oct-2051	4.241%	3,274,000.00	3,367,375.47	3,097,770.07
UBSCM 2018-C13 XB	15-Oct-2051	0.282%	128,678,000.00	2,269,057.17	1,992,076.99
UNION CITY-TXB-PENSIO	1-Jul-2025	0.000%	2,105,000.00	1,952,035.80	1,915,331.92

UNION CNTY HOSP AUTH	1-Aug-2028	4.400%	1,060,000.00	1,061,932.25	1,024,200.51
UJA FEDERATION	1-Feb-2031	2.145%	4,565,000.00	4,510,630.85	3,562,110.68
UNITED RENTAL NA	15-Jan-2032	3.750%	6,300,000.00	6,321,728.22	5,018,090.49
US TREASURY N/B	15-Aug-2042	3.375%	40,000,000.00	35,204,372.66	31,128,906.40
US TREASURY N/B	15-Nov-2042	4.000%	40,000,000.00	39,484,198.25	34,099,218.80
US TREASURY N/B	15-Feb-2043	3.875%	155,000,000.00	155,672,482.33	129,606,641.40
US TREASURY N/B	15-May-2043	3.875%	150,000,000.00	143,403,222.32	125,285,157.00
US TREASURY N/B	15-Aug-2043	4.375%	245,000,000.00	225,062,545.60	219,696,093.75
UNIV OF CALIFORNIA-AQ	15-May-2115	4.767%	7,237,000.00	6,004,591.12	5,553,183.13
UNIV OF CA-TXBL-AD	15-May-2112	4.858%	4,736,000.00	4,110,225.61	3,709,865.56
UNIV OF MICHIGAN-A	1-Apr-2122	4.454%	19,061,000.00	16,070,323.34	13,886,862.96
UNIV NC CHARLOTTE-B	1-Apr-2043	2.762%	2,000,000.00	1,481,898.06	1,284,969.40
UNI OF PENNSYLVVA	1-Sep-2112	4.674%	600,000.00	516,408.00	468,995.18
UNI OF PENNSYLVVA	15-Feb-2119	3.610%	22,869,000.00	15,083,002.89	13,668,773.63
UNIV OF SOUTHERN	1-Oct-2120	3.226%	3,935,000.00	2,454,015.48	2,047,389.55
UNIV TX REVS-D-BABS	15-Aug-2042	5.134%	3,410,000.00	4,346,485.76	3,172,366.31
UNIV OF VA-C-TXBL	1-Sep-2117	4.179%	15,845,000.00	12,374,652.70	11,110,971.92
UNIV OF WASHINGTON WA	1-Jul-2041	3.350%	10,000,000.00	8,116,300.84	7,226,658.00
UTAH ST TRANSIT AUTH	15-Dec-2038	2.774%	9,785,000.00	7,721,357.14	6,775,591.94
VALDOSTA & LOWNDES GA	1-Oct-2029	3.000%	2,000,000.00	2,048,700.94	1,726,171.00
VALDOSTA & LOWNDES GA	1-Oct-2030	2.604%	2,000,000.00	2,000,000.00	1,632,878.60
VALVOLINE INC	15-Jun-2031	3.625%	1,000,000.00	774,632.77	761,435.00
VOLT 2021-NPL4 A2	27-Mar-2051	4.949%	1,650,000.00	1,650,000.00	1,274,818.71
WAMU 2003-S4 CB1	25-Jun-2033	5.670%	2,183,594.67	2,159,752.86	1,993,351.60
WAMU 2005-AR14 1A2	25-Dec-2035	4.352%	4,039,416.46	4,038,908.79	3,544,896.15
WAMU 2003-AR10 A6	25-Oct-2033	5.889%	6,216,781.48	6,002,896.91	5,750,458.84
WAMU 2004-S2 3A2	25-Jun-2034	6.000%	43,638.58	43,723.02	41,309.55
WMALT 2005-6 1CB	25-Aug-2035	6.500%	249,581.32	230,916.64	214,965.34
WMALT 2005-6 2A1	25-Aug-2035	5.500%	2,506,856.28	2,448,865.43	2,035,138.88
WMALT 2005-6 2A8	25-Aug-2035	5.500%	548,031.71	539,811.24	444,908.09
WMALT 2005-6 3CB	25-Aug-2035	5.500%	1,132,901.97	1,119,094.73	942,127.06
WAMU 2006-AR16 1A1	25-Dec-2036	3.527%	1,031,993.94	1,006,358.07	873,571.62
WAMU 2007-HY2 1A1	25-Dec-2036	3.918%	12,777,073.24	12,778,584.45	10,990,465.31
WSFS FIN CORP	15-Dec-2030	2.750%	5,470,000.00	5,262,010.22	4,171,374.79
WFRBS 2013-UBS1 B	15-Mar-2046	5.052%	4,324,549.03	4,494,952.62	4,284,961.24
WAMU 2007-HY5 3A1	25-May-2037	3.847%	978,423.02	934,393.98	809,540.55
WAMU 2006-AR8 1A1	25-Aug-2046	4.410%	1,443,128.47	1,435,912.85	1,243,976.74
WAMU 2007-HY3 4A1	25-Mar-2037	4.313%	2,242,474.02	2,178,349.19	1,975,525.20
WAMU 2006-AR10 2A1	25-Sep-2036	4.235%	898,163.25	871,585.56	749,186.17
WAMU 2007-HY7 1A1	25-Jul-2037	3.880%	201,216.24	183,879.34	146,200.28
WARREN CNTY-TXBL-REF	1-Dec-2031	3.921%	825,000.00	824,212.50	736,246.75
WARREN CNTY-TXBL-REF	1-Dec-2038	4.397%	1,540,000.00	1,546,058.21	1,326,361.34
WMALT 2005-1 5A1	25-Mar-2035	6.000%	884,092.47	884,092.47	776,059.55
WMALT 2005-4 5A7	25-Jun-2035	5.500%	2,650,418.01	2,302,598.94	2,088,217.70
WMALT 2007-HY2 1A1	25-Apr-2037	3.859%	1,142,164.03	950,800.27	590,620.67
WMALT 2005-5 CB4	25-Jul-2035	5.500%	940,937.90	894,830.41	816,054.46
WMALT 2005-9 4A4	25-Nov-2035	5.500%	376,771.74	354,222.36	296,905.96
WMALT 2006-8 A6	25-Oct-2036	4.158%	2,247,990.54	1,702,532.88	780,602.58
WMALT 2007-HY1 A2A	25-Feb-2037	5.759%	1,701,360.91	1,573,970.72	1,257,248.89
WMALT 2007-OC1 A1	25-Jan-2047	5.919%	3,441,681.12	3,336,279.64	3,091,197.87
WMALT 2007-OC2 A3	25-Jun-2037	6.059%	3,756,610.57	3,634,111.64	3,435,332.84
WA ST HSG FIN -X-1	20-Dec-2035	0.000%	20,495,626.08	1,063,672.10	916,564.40
WASHINGTON UNIVE	15-Apr-2122	4.349%	17,852,000.00	14,111,240.83	12,685,084.57
WEBSTER FINL	25-Mar-2029	4.100%	10,470,000.00	9,174,337.01	8,707,773.05
WPARK 2015-1A BR	20-Jul-2030	7.477%	10,300,000.00	10,107,857.04	10,031,437.80
WPARK 2015-1A CR	20-Jul-2030	8.577%	4,800,000.00	4,769,975.57	4,580,328.00
WFMBS 2006-AR19 A1	25-Dec-2036	5.494%	1,332,975.24	1,248,499.88	1,265,691.18
WFMBS 2004-J A1	25-Jul-2034	5.379%	3,031,642.83	3,031,642.83	2,705,616.63
WFMBS 2005-AR14 A1	25-Aug-2035	5.951%	489,426.96	489,426.96	462,075.97
WFMBS 2006-AR1 1A1	25-Mar-2036	4.873%	1,390,709.87	1,364,669.42	1,270,957.09
WFMBS 2006-AR5 1A1	25-Apr-2036	4.790%	3,314,524.54	3,205,452.24	3,064,288.88

WFMB5 2006-AR5 2A1	25-Apr-2036	4.680%	1,333,130.32	1,317,181.52	1,218,871.05
WFMB5 2007-AR3 A1	25-Apr-2037	4.658%	609,874.12	590,630.28	511,774.71
WFALT 2007-PA1 A4	25-Mar-2037	6.000%	762,389.51	711,455.43	640,325.84
WFALT 2007-PA6 A1	28-Dec-2037	5.643%	2,853,488.78	2,796,401.44	2,553,019.26
WFCM 2015-NXS1 B	15-May-2048	3.658%	1,320,000.00	1,323,232.61	1,192,313.89
WFCM 2015-C28 C	15-May-2048	4.080%	11,105,000.00	10,925,037.52	9,859,460.98
WFCM 2015-C28 D	15-May-2048	4.080%	4,376,000.00	4,008,408.95	3,394,738.01
WFCM 2015-C30 B	15-Sep-2058	4.400%	5,800,000.00	6,145,405.00	5,352,701.10
WFCM 2016-LC24 XB	15-Oct-2049	0.975%	66,264,075.00	2,336,501.33	1,576,786.80
WFCM 2016-C37 C	15-Dec-2049	4.485%	11,213,000.00	10,430,565.86	9,464,645.49
WFCM 2016-C37 D	15-Dec-2049	3.185%	7,375,000.00	5,700,466.83	5,280,459.44
WFCM 2017-RB1 XB	15-Mar-2050	0.722%	69,254,209.00	2,073,249.38	1,386,448.49
WFCM 2017-C42 XB	15-Dec-2050	0.319%	116,750,000.00	2,094,848.55	1,522,174.83
WFCM 2018-C43 C	15-Mar-2051	4.514%	4,033,000.00	3,518,272.80	3,211,503.71
WFCM 2018-C45 B	16-Jun-2051	4.556%	2,837,000.00	2,417,826.58	2,468,005.60
WFCM 2018-C45 C	15-Jun-2051	4.727%	4,004,000.00	3,348,419.81	3,360,346.99
WFCM 2018-C48 ASB	15-Jan-2052	4.245%	6,999,908.00	7,156,020.81	6,653,806.65
WFCM 2018-C48 XB	15-Jan-2052	0.250%	138,642,000.00	2,169,019.35	1,820,716.07
WFCM 2019-C51 XB	15-Jun-2052	0.672%	130,394,000.00	5,649,307.27	3,970,458.18
WFCM 2019-C49 ASB	15-Mar-2052	3.933%	5,000,000.00	5,120,615.72	4,710,409.00
WFCM 2019-C49 XB	15-Mar-2052	0.601%	125,812,000.00	4,791,281.81	3,567,399.26
WFCM 2019-C49 B	15-Mar-2052	4.546%	8,947,000.00	8,797,555.62	7,732,114.61
WFCM 2019-C50 XB	15-May-2052	0.870%	36,427,311.00	1,956,599.50	1,464,279.55
WFCM 2019-C53 XB	15-Oct-2052	0.448%	105,325,000.00	3,380,321.92	2,609,426.88
WFCM 2019-C53 B	15-Oct-2052	3.514%	5,200,000.00	5,320,130.82	4,083,182.48
WFCM 2018-C47 XB	15-Sep-2061	0.146%	164,144,000.00	1,853,441.18	1,321,277.13
WFCM 2018-C47 AS	15-Sep-2061	4.673%	8,000,000.00	9,087,125.65	7,196,047.20
WFCM 2020-C55 XB	15-Feb-2053	0.814%	58,030,370.00	3,208,393.51	2,344,920.21
WFCM 2019-C52 XA	15-Aug-2052	1.602%	56,932,651.81	5,423,868.26	3,485,388.48
WFCM 2019-C52 XB	15-Aug-2052	1.108%	113,763,146.00	7,114,728.72	5,794,002.53
WFCM 2019-C52 C	15-Aug-2052	3.561%	6,171,000.00	4,944,144.75	4,389,270.62
WFCM 2020-C56 ASB	15-Jun-2053	2.422%	2,250,000.00	2,401,111.92	1,955,609.10
WFCM 2020-C56 XB	15-Jun-2053	0.310%	127,035,000.00	2,425,131.57	1,980,031.03
WFCM 2020-C58 XB	15-Jul-2053	1.094%	109,974,000.00	8,696,276.04	6,647,224.47
WFCM 2020-C57 ASB	15-Aug-2053	1.914%	7,250,000.00	7,344,359.43	6,119,731.53
WFCM 2020-C57 C	15-Aug-2053	4.023%	5,500,000.00	4,433,370.51	4,219,908.00
WFCM 2020-C57 XB	15-Aug-2053	0.733%	74,972,000.00	3,638,950.54	2,961,289.04
WFCM 2021-C59 C	15-Apr-2054	3.284%	7,648,000.00	7,649,802.55	4,698,392.78
WFCM 2021-C59 XD	15-Apr-2054	1.448%	40,274,000.00	4,114,294.52	3,275,113.90
WFCM 2021-C59 XB	15-Apr-2054	0.905%	65,782,000.00	4,545,634.18	3,444,477.08
WFCM 2021-C60 XA	15-Aug-2054	1.527%	40,775,958.58	4,350,613.83	3,064,757.75
WFCM 2021-C60 XB	15-Aug-2054	1.098%	40,551,000.00	3,495,915.98	2,609,444.68
WFCM 2021-C60 B	15-Aug-2054	2.730%	7,114,678.00	7,199,368.68	4,952,143.87
WFCM 2021-C60 C	15-Aug-2054	2.738%	3,000,000.00	2,999,994.00	1,841,541.30
WFCM 2021-C61 ASB	15-Nov-2054	2.525%	15,000,000.00	15,407,118.57	12,369,075.00
WFCM 2021-C61 B	15-Nov-2054	3.113%	4,221,000.00	4,335,839.96	2,881,648.00
WFCM 2021-C61 XD	15-Nov-2054	1.390%	9,132,000.00	932,758.06	767,671.53
W CONTRA COSTA USD-D2	1-Aug-2036	0.000%	5,000,000.00	3,655,588.00	2,751,324.00
WEST HARTFORD CT	1-Jul-2041	2.764%	7,025,000.00	5,628,630.87	4,801,836.19
WEST SONOMA SD-B-CABS	1-Aug-2037	0.000%	1,840,000.00	1,381,081.28	941,377.49
WESTERN ALLIANCE	15-Jun-2031	3.000%	5,900,000.00	5,900,000.00	4,543,000.00
WESTERN ALLIANCE	1-Jun-2030	5.250%	7,500,000.00	7,430,473.99	6,590,625.00
WSTRN MN MUNI PWR AGY	1-Jan-2039	3.156%	17,700,000.00	19,642,363.25	13,410,645.72
WSTRN NASSAU CO WTR-B	1-Apr-2041	2.958%	1,500,000.00	1,587,515.79	1,012,891.65
WLAKE 2023-2A A3	16-Feb-2027	5.800%	10,000,000.00	9,999,626.00	9,957,039.00
WLAKE 2023-2A C	15-Mar-2028	6.290%	8,760,000.00	8,759,362.23	8,678,950.73
WLAKE 2023-3A C	15-Sep-2028	6.020%	6,000,000.00	5,999,599.80	5,896,081.80
WLAKE 2020-1A E	15-Oct-2025	3.310%	10,000,000.00	9,879,893.45	9,921,094.00
WLAKE 2021-2A D	15-Dec-2026	1.230%	8,385,000.00	7,888,006.23	7,870,544.19
WLAKE 2022-2A A3	15-Apr-2026	3.750%	4,850,000.00	4,787,623.92	4,786,686.16
WLAKE 2022-2A B	15-Sep-2027	4.310%	8,825,000.00	8,667,316.98	8,659,798.65

WLAKE 2022-2A D	15-Sep-2027	5.480%	5,135,000.00	5,055,922.85	5,011,908.40
WLAKE 2022-1A B	15-Mar-2027	2.750%	2,645,000.00	2,584,695.92	2,594,780.71
WLAKE 2022-1A C	15-Mar-2027	3.110%	5,000,000.00	4,879,588.21	4,831,218.00
WLAKE 2023-1A A3	18-Jan-2028	5.210%	11,000,000.00	11,008,301.09	10,896,113.80
WLAKE 2023-1A B	18-Jan-2028	5.410%	3,750,000.00	3,749,356.95	3,697,387.50
WLAKE 2023-1A C	15-Aug-2028	5.740%	3,495,000.00	3,489,618.75	3,421,135.27
WLAKE 2021-3A E	15-Apr-2027	3.420%	1,830,000.00	1,706,404.89	1,705,289.71
WLAKE 2022-3A C	15-Dec-2027	6.440%	5,000,000.00	5,056,987.72	4,964,419.50
WHTPK 2021-1A B2	20-Jan-2035	2.791%	1,400,000.00	1,400,000.00	1,131,677.40
WHITE BEAR LAKE ISD-A	1-Feb-2044	3.000%	8,330,000.00	7,144,316.29	5,966,941.44
WILDFLOWER IMPR	1-Mar-2031	6.625%	3,112,207.09	3,055,347.07	2,890,661.02
WILLIAM S HART SD-CAB	1-Aug-2036	0.000%	1,150,000.00	797,836.12	640,735.38
WOART 2023-A A2A	15-Jul-2026	5.180%	6,561,210.96	6,561,157.16	6,531,081.22
WOART 2023-B A2A	16-Nov-2026	5.250%	9,949,466.07	9,948,621.36	9,903,574.16
WYETH	1-Apr-2037	5.950%	13,738,000.00	18,490,354.46	13,594,586.27
YMCA OF GNY	1-Aug-2026	2.303%	5,730,000.00	5,737,856.12	5,150,450.55
YOSEMITE CMNTY CLG	1-Aug-2038	0.000%	6,110,000.00	3,366,419.78	2,947,823.27
YUBA CMNTY CLG-C-BAM	1-Aug-2038	0.000%	5,055,000.00	3,411,978.93	2,488,467.82