

Performance Trust Total Return Bond Fund
Portfolio Holdings as of January 31, 2024 (unaudited)

| SECURITY NAME | TICKER/ MATURITY | COUPON | QUANTITY | TOTAL COST | MARKET VALUE |
|------------------------|------------------|---------|---------------|---------------|---------------|
| ABBVIE INC | 6-Nov-2042 | 4.400% | 8,443,000.00 | 7,668,621.40 | 7,809,952.05 |
| ARMT 2006-2 1A1 | 25-May-2036 | 4.084% | 742,877.90 | 725,930.98 | 630,543.47 |
| ARMT 2005-3 2A1 | 25-Jul-2035 | 4.157% | 271,106.35 | 267,568.80 | 247,857.49 |
| ARMT 2005-10 4A1 | 25-Jan-2036 | 5.487% | 4,781,548.97 | 4,371,150.25 | 3,440,255.15 |
| ALLPK 2019-1A DR | 20-Jan-2035 | 8.418% | 4,000,000.00 | 3,800,035.72 | 3,921,000.00 |
| ALLISON TRANS | 30-Jan-2031 | 3.750% | 13,782,000.00 | 12,899,344.96 | 12,064,182.58 |
| ALLY FINANCIAL | 14-Feb-2033 | 6.700% | 10,000,000.00 | 9,730,555.17 | 10,022,470.30 |
| CWALT 2007-J2 2A2 | 25-Jul-2037 | 6.000% | 2,718,886.57 | 2,712,089.36 | 2,518,606.59 |
| CWALT 2006-16CB A2 | 25-Jun-2036 | 6.000% | 365,062.52 | 315,076.62 | 202,212.04 |
| CWALT 2006-16CB A4 | 25-Jun-2036 | 6.000% | 956,868.90 | 816,513.79 | 530,019.92 |
| CWALT 2006-16CB A6 | 25-Jun-2036 | 6.000% | 830,429.19 | 708,618.22 | 459,959.53 |
| CWALT 2006-14CB A4 | 25-Jun-2036 | 6.000% | 2,286,324.57 | 1,855,695.66 | 1,272,624.50 |
| CWALT 2006-J3 4A2 | 25-May-2026 | 5.750% | 276,892.90 | 272,836.02 | 263,202.65 |
| CWALT 2006-24CB A11 | 25-Aug-2036 | 5.750% | 3,833,549.81 | 3,293,276.76 | 2,107,283.55 |
| CWALT 2006-24CB A12 | 25-Aug-2036 | 5.750% | 2,378,098.06 | 1,940,398.17 | 1,307,228.85 |
| CWALT 2006-30T1 2A6 | 25-Nov-2036 | 6.500% | 8,388,155.05 | 5,055,930.37 | 2,739,240.11 |
| CWALT 2006-23CB 1A6 | 25-Aug-2036 | 6.000% | 1,318,307.35 | 1,215,642.74 | 1,197,469.98 |
| CWALT 2006-23CB 2A1 | 25-Aug-2036 | 6.500% | 5,664,097.09 | 3,897,170.38 | 1,828,018.80 |
| CWALT 2006-26CB A17 | 25-Sep-2036 | 6.250% | 5,447,946.21 | 4,511,146.06 | 2,814,793.64 |
| CWALT 2008-2R 3A1 | 25-Aug-2037 | 6.000% | 6,975,225.12 | 6,044,941.75 | 3,423,764.84 |
| CWALT 2007-4CB 1A6 | 25-Apr-2037 | 5.750% | 1,392,163.60 | 1,366,060.53 | 1,149,568.09 |
| CWALT 2007-4CB 1A7 | 25-Apr-2037 | 5.750% | 1,047,188.44 | 1,004,514.06 | 864,707.58 |
| CWALT 2006-31CB A7 | 25-Nov-2036 | 6.000% | 205,259.26 | 166,584.32 | 120,065.40 |
| CWALT 2006-31CB A8 | 25-Nov-2036 | 5.750% | 1,851,666.29 | 1,582,869.49 | 1,048,072.75 |
| CWALT 2006-39CB 1A20 | 25-Jan-2037 | 6.000% | 2,273,667.80 | 2,216,115.61 | 1,817,763.53 |
| CWALT 2006-41CB 1A7 | 25-Jan-2037 | 6.000% | 506,399.01 | 450,039.88 | 264,970.24 |
| CWALT 2007-2CB 2A14 | 25-Mar-2037 | 5.750% | 5,566,432.14 | 4,612,620.94 | 2,919,056.50 |
| CWALT 2007-8CB A1 | 25-May-2037 | 5.500% | 5,600,311.04 | 4,793,427.22 | 3,007,556.32 |
| CWALT 2007-8CB A9 | 25-May-2037 | 6.000% | 756,703.98 | 668,219.47 | 428,693.46 |
| CWALT 2007-13 A1 | 25-Jun-2047 | 6.000% | 2,400,451.76 | 1,904,188.77 | 1,249,774.08 |
| CWALT 2007-23CB A1 | 25-Sep-2037 | 6.000% | 4,228,183.15 | 3,433,826.04 | 2,138,438.72 |
| ALVORD USD-B-CONV CAB | 1-Aug-2046 | 0.000% | 2,105,000.00 | 2,127,558.25 | 2,441,727.17 |
| AAG FLCA/PCA | 15-Jun-2036 | 3.375% | 10,000,000.00 | 10,000,000.00 | 7,593,013.20 |
| ACAR 2022-3 B | 13-Oct-2026 | 4.550% | 675,926.80 | 669,805.63 | 675,455.81 |
| ACAR 2022-3 C | 13-Oct-2028 | 4.860% | 5,000,000.00 | 4,992,428.65 | 4,972,151.50 |
| ACAR 2021-2 E | 13-Jul-2027 | 2.540% | 10,000,000.00 | 9,608,983.86 | 9,678,111.00 |
| ACAR 2022-4 B | 13-Oct-2026 | 6.750% | 1,500,000.00 | 1,504,858.79 | 1,501,133.25 |
| ACAR 2022-4 C | 15-Feb-2029 | 7.860% | 5,120,000.00 | 5,136,070.55 | 5,188,140.03 |
| ACAR 2023-2 B | 14-Jun-2027 | 5.610% | 4,000,000.00 | 3,999,617.20 | 3,996,082.40 |
| ACAR 2023-2 C | 13-Aug-2029 | 5.960% | 8,000,000.00 | 8,008,766.55 | 8,041,894.40 |
| ACAR 2022-2 C | 13-Jun-2028 | 4.410% | 8,572,387.29 | 8,520,236.17 | 8,530,216.29 |
| ACAR 2023-4 C | 12-Sep-2030 | 6.990% | 7,500,000.00 | 7,499,288.25 | 7,703,968.50 |
| ACAR 2023-3 C | 12-Oct-2029 | 6.440% | 6,500,000.00 | 6,499,175.80 | 6,584,955.00 |
| ACAR 2021-4 C | 14-Feb-2028 | 1.320% | 326,228.12 | 320,969.76 | 323,663.84 |
| ACAR 2023-1 A | 14-Sep-2026 | 5.450% | 2,734,933.32 | 2,734,811.67 | 2,732,697.24 |
| ACAR 2023-1 C | 12-Apr-2029 | 5.590% | 5,600,000.00 | 5,582,062.50 | 5,593,472.64 |
| ACAR 2024-1 B | 12-Nov-2027 | 5.600% | 5,000,000.00 | 4,999,639.50 | 5,022,330.00 |
| ACAR 2024-1 C | 14-Jan-2030 | 5.630% | 5,000,000.00 | 4,999,529.00 | 5,015,084.25 |
| NECESS RETL/AFIN | 30-Sep-2028 | 4.500% | 10,000,000.00 | 10,001,055.69 | 8,479,324.10 |
| AHM 2006-2 3A5 | 25-Jun-2036 | 6.750% | 2,747,647.95 | 1,907,032.50 | 420,650.61 |
| AMERN MUN PWR-B-BABS | 15-Feb-2044 | 6.449% | 5,000,000.00 | 5,591,388.26 | 5,565,580.00 |
| AMERN MUN PWR-B-BABS-B | 15-Feb-2050 | 7.499% | 4,500,000.00 | 6,835,909.58 | 5,559,699.15 |
| AMERN MUN PWR-B-BABS | 15-Feb-2041 | 7.834% | 10,760,000.00 | 14,582,833.49 | 13,456,179.47 |
| AMCAR 2021-1 D | 18-Dec-2026 | 1.210% | 2,095,000.00 | 1,964,105.26 | 1,968,855.86 |
| AMCAR 2023-2 A3 | 18-May-2028 | 5.810% | 15,000,000.00 | 14,997,523.50 | 15,191,757.00 |
| AMCAR 2023-1 A2A | 19-Oct-2026 | 5.840% | 6,425,885.98 | 6,425,848.06 | 6,436,427.00 |
| APID 2016-24A DR | 20-Oct-2030 | 11.379% | 2,550,000.00 | 2,474,876.03 | 2,447,138.10 |
| APID 2013-12A DR | 15-Apr-2031 | 8.176% | 3,195,000.00 | 2,918,097.39 | 3,138,694.52 |
| APID 2013-12A ER | 15-Apr-2031 | 10.976% | 6,150,000.00 | 5,883,954.22 | 5,731,344.90 |
| APID 2013-15A CRR | 20-Apr-2031 | 7.429% | 5,000,000.00 | 4,927,912.76 | 4,980,210.00 |
| APID 2017-28A A1B | 20-Jan-2031 | 6.729% | 12,000,000.00 | 11,952,500.00 | 11,990,160.00 |
| APID 2018-29A B | 25-Jul-2030 | 7.486% | 7,600,000.00 | 7,496,578.99 | 7,572,328.40 |
| APID 2018-29A C | 25-Jul-2030 | 8.336% | 6,250,000.00 | 6,090,950.39 | 6,156,281.25 |
| APID 2019-31A ER | 15-Apr-2031 | 12.176% | 4,400,000.00 | 4,039,488.80 | 4,382,065.60 |
| APID XXXA B | 18-Oct-2031 | 7.560% | 3,600,000.00 | 3,556,325.82 | 3,593,196.00 |
| APTARGROUP INC | 15-Mar-2032 | 3.600% | 10,000,000.00 | 9,974,100.00 | 8,986,764.90 |

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|-----------------------|-------------|--------|----------------|---------------|---------------|
| ARBOR REALTY SR | 30-Dec-2028 | 5.000% | 5,000,000.00 | 5,000,000.00 | 4,259,134.15 |
| AMMST 2022-MF4 B | 15-Feb-2055 | 3.403% | 7,852,000.00 | 7,815,472.50 | 6,559,227.88 |
| AMMST 2022-MF4 XD | 15-Feb-2055 | 1.403% | 19,700,000.00 | 1,843,328.64 | 1,600,837.76 |
| ARBOR REALTY TR | 15-Mar-2027 | 4.500% | 5,000,000.00 | 5,000,000.00 | 4,447,767.40 |
| ARES CAPITAL COR | 15-Nov-2031 | 3.200% | 15,473,000.00 | 15,070,516.29 | 12,909,626.77 |
| ARES CAPITAL COR | 15-Jan-2027 | 7.000% | 3,000,000.00 | 2,977,710.00 | 3,078,903.51 |
| ARES CAPITAL COR | 1-Mar-2029 | 5.875% | 4,000,000.00 | 3,966,600.00 | 3,962,696.28 |
| ARES 2015-38A DR | 20-Apr-2030 | 8.079% | 7,450,000.00 | 7,333,643.85 | 7,264,159.75 |
| ARES 2016-39A A1R2 | 18-Apr-2031 | 6.610% | 1,750,000.00 | 1,749,475.00 | 1,750,843.50 |
| ARES 2016-39A DR2 | 18-Apr-2031 | 8.910% | 7,335,000.00 | 6,805,775.09 | 7,142,206.86 |
| ARES 2017-42A D | 22-Jan-2028 | 9.029% | 5,000,000.00 | 4,821,853.00 | 5,005,430.00 |
| ARES 2017-46A B2 | 15-Jan-2030 | 3.570% | 3,600,000.00 | 3,561,570.96 | 3,377,790.00 |
| ARES 2017-46A C2 | 15-Jan-2030 | 7.276% | 1,436,843.00 | 1,414,643.37 | 1,422,667.11 |
| ARES 2018-47A D | 15-Apr-2030 | 8.276% | 1,915,000.00 | 1,760,823.64 | 1,867,170.96 |
| ARES 2014-31RA B | 24-May-2030 | 7.240% | 5,750,000.00 | 5,678,980.68 | 5,748,056.50 |
| ASBURY AUTO GRP | 15-Feb-2032 | 5.000% | 11,700,000.00 | 10,477,643.04 | 10,582,830.18 |
| ASHTHEAD CAPITAL | 1-Nov-2029 | 4.250% | 5,000,000.00 | 4,539,915.29 | 4,683,495.70 |
| ASHTHEAD CAPITAL | 15-Oct-2033 | 5.950% | 2,492,000.00 | 2,445,256.83 | 2,536,589.88 |
| ASHTHEAD CAPITAL | 11-Aug-2032 | 5.500% | 8,553,000.00 | 8,211,302.12 | 8,508,261.99 |
| ASHTON WOODS USA | 15-Jan-2028 | 6.625% | 2,570,000.00 | 2,315,910.80 | 2,545,585.51 |
| ASHTON WOODS USA | 1-Apr-2030 | 4.625% | 9,616,000.00 | 8,588,392.73 | 8,644,287.91 |
| ATLANTA-TXBL-REF-REV | 1-Nov-2043 | 2.913% | 1,625,000.00 | 1,256,206.18 | 1,207,426.84 |
| ATLANTIC UNION | 15-Dec-2031 | 2.875% | 5,000,000.00 | 5,000,000.00 | 4,372,299.95 |
| AURORA -B -UTL REV | 1-Aug-2046 | 2.720% | 880,000.00 | 601,088.45 | 607,882.35 |
| AUSTIN INDEP SCH DT | 1-Aug-2038 | 1.875% | 12,265,000.00 | 9,150,051.29 | 9,038,964.03 |
| AUST & NZ BANK | 8-Dec-2032 | 6.742% | 7,000,000.00 | 7,183,154.43 | 7,571,588.57 |
| AUTONATION INC | 1-Mar-2032 | 3.850% | 16,775,000.00 | 14,105,120.95 | 14,830,645.48 |
| BBCMS 2019-C5 XD | 15-Nov-2052 | 1.479% | 12,996,000.00 | 945,766.52 | 786,060.46 |
| BBCMS 2019-C5 XB | 15-Nov-2052 | 0.500% | 174,774,000.00 | 4,118,088.53 | 2,789,270.70 |
| BBCMS 2020-C6 XA | 15-Feb-2053 | 1.157% | 92,365,439.32 | 5,739,898.29 | 4,178,963.46 |
| BBCMS 2020-C6 XB | 15-Feb-2053 | 0.788% | 59,000,000.00 | 2,663,262.88 | 2,132,560.90 |
| BBCMS 2020-C7 XA | 15-Apr-2053 | 1.728% | 21,815,990.36 | 1,902,736.23 | 1,343,559.58 |
| BBCMS 2020-C7 XB | 15-Apr-2053 | 1.099% | 17,140,000.00 | 1,065,809.33 | 918,967.96 |
| BBCMS 2021-C9 ASB | 15-Feb-2054 | 1.960% | 10,000,000.00 | 10,259,055.51 | 9,028,284.00 |
| BBCMS 2021-C9 XB | 15-Feb-2054 | 1.115% | 68,467,000.00 | 4,868,231.42 | 3,875,122.65 |
| BBCMS 2021-C9 AS | 15-Feb-2054 | 2.534% | 8,500,000.00 | 8,675,833.78 | 7,082,862.15 |
| BBCMS 2021-C11 XB | 15-Sep-2054 | 1.081% | 29,540,000.00 | 2,137,457.69 | 1,828,056.31 |
| BBCMS 2022-C17 XA | 15-Sep-2055 | 1.325% | 65,123,989.51 | 5,103,326.97 | 4,994,169.90 |
| BBCMS 2022-C17 XB | 15-Sep-2055 | 0.660% | 52,655,000.00 | 2,181,648.55 | 2,205,228.26 |
| BCAP 2007-AA2 2A3 | 25-Apr-2037 | 7.500% | 454,899.68 | 362,093.16 | 253,422.52 |
| BBCMS 2019-C3 ASB | 15-May-2052 | 3.458% | 2,200,000.00 | 2,083,039.06 | 2,133,320.64 |
| BBCMS 2019-C3 XB | 15-May-2052 | 0.917% | 56,340,000.00 | 2,694,208.62 | 2,018,126.97 |
| BBCMS 2021-C10 XA | 15-Jul-2054 | 1.408% | 64,710,788.11 | 5,456,093.71 | 4,246,716.65 |
| BBCMS 2021-C10 XB | 15-Jul-2054 | 1.145% | 74,931,500.00 | 5,552,023.50 | 4,632,774.86 |
| BBCMS 2022-C15 XD | 15-Apr-2055 | 1.457% | 25,000,000.00 | 2,333,343.83 | 2,235,397.50 |
| BBCMS 2021-C12 XA | 15-Nov-2054 | 1.068% | 101,335,822.13 | 6,476,085.79 | 5,166,698.09 |
| BBCMS 2021-C12 XB | 15-Nov-2054 | 0.711% | 59,992,000.00 | 2,836,271.77 | 2,412,386.31 |
| BBCMS 2021-C12 B | 15-Nov-2054 | 2.758% | 9,000,000.00 | 8,999,532.00 | 6,944,837.40 |
| BBCMS 2023-C19 A2B | 15-Apr-2056 | 5.753% | 10,000,000.00 | 10,097,456.98 | 10,293,420.00 |
| BBCMS 2023-C21 A2 | 15-Sep-2056 | 6.506% | 10,130,000.00 | 10,240,069.61 | 10,614,323.40 |
| BMO 2023-C7 XA | 15-Dec-2056 | 1.044% | 100,369,174.96 | 5,523,183.41 | 5,805,794.70 |
| BMO 2023-C5 A2 | 15-Jun-2056 | 6.518% | 10,000,000.00 | 10,294,769.88 | 10,464,492.00 |
| BMO 2022-C1 XD | 17-Feb-2055 | 1.889% | 30,550,000.00 | 3,704,609.38 | 3,393,066.30 |
| BAKERSFIELD SD-CABS-C | 1-May-2047 | 0.000% | 9,765,000.00 | 7,130,004.16 | 7,022,692.12 |
| BALDWIN CO PUB BLDG | 1-Mar-2046 | 2.000% | 1,210,000.00 | 853,950.04 | 766,890.74 |
| BAFC 2005-8 4A28 | 25-Jan-2036 | 5.750% | 1,829,689.55 | 1,803,387.77 | 1,622,381.88 |
| BAFC 2003-3 1A7 | 25-Oct-2033 | 5.500% | 144,160.20 | 144,497.67 | 138,515.68 |
| BAFC 2005-5 1A11 | 25-Sep-2035 | 5.500% | 148,549.18 | 149,484.86 | 144,622.65 |
| BAFC 2005-5 2A1 | 25-Sep-2035 | 5.500% | 1,393,818.67 | 1,417,381.14 | 1,343,941.15 |
| BAFC 2004-1 2A1 | 25-Feb-2034 | 6.000% | 453,465.05 | 462,707.80 | 456,713.58 |
| BAFC 2004-1 4A1 | 25-Mar-2034 | 6.000% | 2,782,856.29 | 2,843,487.49 | 2,829,426.28 |
| BAFC 2004-B 4A2 | 20-Nov-2034 | 5.401% | 1,470,433.33 | 1,467,789.49 | 1,364,842.39 |
| BAFC 2005-7 2A3 | 25-Nov-2035 | 5.500% | 2,577,595.11 | 2,588,216.59 | 2,361,535.67 |
| BAFC 2005-7 3A9 | 25-Nov-2035 | 6.000% | 14,616.98 | 14,679.13 | 14,297.41 |
| BAFC 2005-7 3A15 | 25-Nov-2035 | 5.750% | 2,938.55 | 2,944.59 | 2,901.26 |
| BAFC 2005-3 1A20 | 25-Jun-2035 | 5.500% | 56,202.86 | 55,789.27 | 49,062.24 |
| BAFC 2005-4 2A1 | 25-Aug-2035 | 5.500% | 31,879.39 | 31,957.72 | 29,638.42 |
| BOAA 2006-6 CB5 | 25-Jul-2046 | 6.000% | 962,769.96 | 943,756.78 | 812,263.12 |
| BOAA 2006-2 4CB1 | 25-Mar-2036 | 6.500% | 2,425,670.25 | 2,007,779.30 | 1,985,656.33 |
| BOAA 2005-11 4A5 | 25-Dec-2035 | 5.750% | 659,561.98 | 634,069.18 | 566,882.31 |
| BOAA 2005-11 4A6 | 25-Dec-2035 | 5.750% | 107,525.19 | 96,607.91 | 92,416.07 |
| BOAA 2006-9 1CB1 | 25-Jan-2037 | 6.000% | 162,745.21 | 149,470.72 | 140,601.20 |

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| BOAA 2006-9 A2 | 25-Jan-2037 | 5.850% | 797,156.19 | 654,066.07 | 594,559.26 |
| BOAMS 2005-A 2A1 | 25-Feb-2035 | 4.448% | 1,021,531.68 | 1,020,213.13 | 972,998.61 |
| BOAMS 2005-F 2A1 | 25-Jul-2035 | 5.215% | 615,388.82 | 605,004.13 | 566,804.55 |
| BOAA 2006-4 3CB4 | 25-May-2046 | 6.000% | 821,940.41 | 810,665.11 | 710,923.47 |
| BOAA 2006-4 4CB1 | 25-May-2046 | 6.500% | 507,315.08 | 500,339.48 | 451,210.90 |
| BOAA 2006-4 5CB1 | 25-May-2046 | 6.500% | 2,154,309.28 | 2,001,450.53 | 1,859,063.78 |
| BOAA 2006-5 CB17 | 25-Jun-2046 | 6.000% | 243,478.54 | 219,451.10 | 210,887.18 |
| BAFC 2006-F 2A1 | 20-Jul-2036 | 4.930% | 5,176,655.74 | 4,749,334.05 | 4,464,988.78 |
| BAFC 2006-5 3A2 | 25-Sep-2036 | 5.750% | 248,317.54 | 237,237.89 | 219,192.97 |
| BOAMS 2006-B 3A1 | 20-Oct-2046 | 3.942% | 362,741.24 | 346,205.92 | 303,995.95 |
| BAFC 2007-3 TA4 | 25-Apr-2037 | 6.310% | 818,278.81 | 712,061.20 | 691,482.58 |
| BAFC 2006-J 4A1 | 20-Jan-2047 | 5.215% | 111,466.30 | 105,014.74 | 94,932.20 |
| BAFC 2007-1 TA7 | 25-Jan-2037 | 6.689% | 664,262.45 | 619,037.64 | 594,904.55 |
| BAFC 2007-2 TA1A | 25-Mar-2037 | 5.510% | 309,899.73 | 271,059.07 | 276,753.69 |
| BAFC 2006-7 1A9 | 25-Sep-2036 | 6.000% | 417,933.33 | 400,656.17 | 346,342.06 |
| BAFC 2006-I 1A1 | 20-Dec-2036 | 5.374% | 505,628.38 | 507,412.13 | 483,693.01 |
| BAFC 2006-I 2A1 | 20-Dec-2036 | 5.380% | 2,070,939.58 | 2,079,695.93 | 1,950,736.03 |
| BAFC 2006-I 2A2 | 20-Dec-2036 | 5.380% | 360,230.23 | 360,279.34 | 331,922.69 |
| BAFC 2007-5 1A1 | 25-Jul-2037 | 5.500% | 1,272,838.21 | 1,139,216.51 | 999,466.17 |
| BAFC 2007-6 A1 | 25-Jul-2037 | 6.030% | 900,269.97 | 876,010.82 | 840,039.57 |
| BAFC 2007-6 A2 | 25-Jul-2037 | 6.010% | 3,715,736.89 | 3,671,372.25 | 3,464,054.80 |
| BOAMS 2007-1 1A26 | 25-Mar-2037 | 6.000% | 1,492,411.31 | 1,477,524.28 | 1,207,511.33 |
| BAFC 2007-4 5A3 | 25-Nov-2034 | 5.500% | 178,884.79 | 175,550.93 | 152,681.48 |
| BAFC 2010-R3 3A6 | 26-Sep-2037 | 6.000% | 6,142,029.64 | 6,092,567.36 | 5,883,707.54 |
| BAFC 2014-R3 1A2 | 26-Jun-2035 | 5.819% | 1,409,608.84 | 1,409,608.84 | 1,383,895.88 |
| BAFC 2014-R3 2A2 | 26-Jun-2035 | 5.022% | 2,598,150.39 | 2,603,002.94 | 2,449,111.39 |
| BANK OF AMER CRP | 11-Mar-2032 | 2.651% | 10,000,000.00 | 10,000,000.00 | 8,485,315.60 |
| BANK5 2023-5YR3 A2 | 15-Sep-2056 | 6.255% | 9,998,574.28 | 10,097,269.40 | 10,524,679.26 |
| BANK5 2023-5YR4 AS | 15-Dec-2056 | 7.274% | 7,500,000.00 | 7,723,989.87 | 8,061,708.00 |
| BANK OF MONTREAL | 10-Jan-2037 | 3.088% | 15,000,000.00 | 15,000,000.00 | 12,209,082.00 |
| BANK OZK | 1-Oct-2031 | 2.750% | 13,175,000.00 | 13,175,000.00 | 11,137,580.45 |
| BANK NT BUTTERFD | 15-Jun-2030 | 5.250% | 5,000,000.00 | 5,000,000.00 | 4,579,903.80 |
| BANK 2020-BN25 XA | 15-Jan-2063 | 0.989% | 157,892,068.34 | 8,141,591.00 | 6,335,308.72 |
| BANK 2019-BN17 XD | 15-Apr-2052 | 1.743% | 11,541,000.00 | 938,413.25 | 799,403.52 |
| BANK 2019-BN17 XB | 15-Apr-2052 | 0.715% | 123,653,000.00 | 4,348,906.50 | 3,272,649.76 |
| BANK 2018-BN10 D | 15-Feb-2061 | 2.600% | 2,000,000.00 | 1,510,319.22 | 1,565,738.00 |
| BANK 2019-BN16 XA | 15-Feb-2052 | 1.101% | 77,176,486.58 | 3,982,344.45 | 2,742,296.66 |
| BANK 2019-BN21 XD | 17-Oct-2052 | 1.229% | 18,699,333.00 | 1,104,552.74 | 968,541.30 |
| BANK 2019-BN21 ASB | 17-Oct-2052 | 2.808% | 6,582,000.00 | 6,737,912.69 | 6,185,775.45 |
| BANK 2021-BN35 XA | 15-Jun-2064 | 1.145% | 86,404,254.92 | 5,258,463.22 | 4,644,945.86 |
| BANK 2021-BN35 B | 15-Jun-2064 | 2.528% | 2,365,000.00 | 1,868,960.04 | 1,893,822.71 |
| BANK 2021-BN35 C | 15-Jun-2064 | 2.902% | 8,000,000.00 | 6,361,222.51 | 5,960,176.80 |
| BANK 2021-BN36 ASB | 15-Sep-2064 | 2.283% | 12,250,000.00 | 12,586,663.52 | 11,048,592.28 |
| BANK 2021-BN38 XA | 15-Dec-2064 | 0.919% | 40,201,494.82 | 1,956,731.62 | 1,938,298.99 |
| BANK 2020-BN26 A2 | 15-Mar-2063 | 2.041% | 5,200,000.00 | 5,243,593.22 | 4,757,464.92 |
| BANK 2020-BN26 XB | 15-Mar-2063 | 0.712% | 226,593,000.00 | 9,658,854.34 | 7,194,146.48 |
| BANK 2021-BN37 ASB | 15-Nov-2064 | 2.487% | 14,400,000.00 | 14,798,557.03 | 12,958,673.76 |
| BANK 2019-BN24 ASB | 15-Nov-2062 | 2.929% | 3,250,000.00 | 2,976,923.83 | 3,085,925.38 |
| BANK 2019-BN24 XB | 15-Nov-2062 | 0.303% | 174,693,000.00 | 2,561,119.31 | 2,029,111.60 |
| BANK 2019-BN19 A2 | 15-Aug-2061 | 2.926% | 2,000,000.00 | 1,662,051.01 | 1,825,330.20 |
| BANK 2020-BN28 XB | 15-Mar-2063 | 1.090% | 29,969,467.00 | 2,073,534.34 | 1,607,346.43 |
| BANK 2020-BN28 B | 15-Mar-2063 | 2.344% | 1,570,000.00 | 1,252,909.90 | 1,270,297.99 |
| BANK 2021-BN31 ASB | 15-Feb-2054 | 1.739% | 7,250,000.00 | 7,435,231.84 | 6,485,403.40 |
| BANK 2023-BNK45 XD | 15-Feb-2056 | 2.488% | 22,611,000.00 | 3,487,899.22 | 3,507,854.71 |
| BANK 2021-BN33 ASB | 15-May-2064 | 2.218% | 12,599,000.00 | 12,941,080.01 | 11,301,790.58 |
| BANK 2017-BNK4 A3 | 15-May-2050 | 3.362% | 9,946,550.00 | 9,271,228.35 | 9,507,529.18 |
| BANK 2021-BN34 XA | 15-Jun-2063 | 1.084% | 95,551,563.13 | 6,286,817.41 | 4,732,105.17 |
| BANK 2021-BN34 B | 15-Jun-2063 | 2.754% | 8,000,000.00 | 8,207,301.58 | 6,191,530.40 |
| BANK 2022-BNK40 D | 15-Mar-2064 | 2.500% | 3,955,000.00 | 2,887,347.19 | 2,418,453.23 |
| BANK 2019-BN23 XB | 15-Dec-2052 | 0.265% | 238,421,000.00 | 3,018,090.64 | 2,442,933.09 |
| BANK 2019-BN23 C | 15-Dec-2052 | 3.622% | 960,000.00 | 706,709.86 | 779,772.19 |
| BANK 2020-BN29 D | 15-Nov-2053 | 2.500% | 1,250,000.00 | 1,102,660.26 | 823,778.00 |
| BANK 2020-BN29 XB | 15-Nov-2053 | 0.727% | 132,417,000.00 | 6,066,734.87 | 4,786,702.41 |
| BANK 2020-BN29 B | 15-Nov-2053 | 2.416% | 2,625,000.00 | 1,907,442.29 | 2,033,567.55 |
| BANK 2020-BN29 C | 15-Nov-2053 | 3.135% | 1,170,000.00 | 1,107,056.26 | 882,838.01 |
| BANK 2020-BN30 D | 15-Dec-2053 | 2.500% | 9,150,000.00 | 7,312,556.14 | 5,990,845.38 |
| BANK 2020-BN30 B | 15-Dec-2053 | 2.445% | 1,090,000.00 | 842,634.31 | 853,019.39 |
| BANK 2020-BN30 C | 15-Dec-2053 | 2.757% | 5,450,000.00 | 4,612,277.17 | 4,056,977.28 |
| BANK 2017-BNK5 A4 | 15-Jun-2060 | 3.131% | 12,685,000.00 | 11,650,875.20 | 11,992,458.62 |
| BANK 2021-BN32 D | 15-Apr-2054 | 2.500% | 5,000,000.00 | 4,427,535.26 | 3,267,459.00 |
| BANK 2021-BN32 ASB | 15-Apr-2054 | 2.332% | 10,727,500.00 | 11,006,449.31 | 9,748,010.59 |
| BANK 2021-BN32 C | 15-Apr-2054 | 3.371% | 800,000.00 | 601,546.81 | 616,144.80 |

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| BANK 2017-BNK8 A3 | 15-Nov-2050 | 3.229% | 4,782,706.78 | 4,381,958.30 | 4,510,096.80 |
| BANNER CORP | 30-Jun-2030 | 5.000% | 8,000,000.00 | 7,857,456.55 | 7,723,077.12 |
| BAPTIST HEALTH | 15-Nov-2041 | 4.342% | 14,760,000.00 | 12,981,320.64 | 12,831,936.03 |
| BARCLAYS PLC | 15-Dec-2172 | 6.125% | 15,050,000.00 | 15,332,237.21 | 14,283,204.01 |
| BAYONNE-TXBL-REF | 1-Jul-2039 | 2.814% | 5,725,000.00 | 4,391,519.67 | 4,320,926.00 |
| BXCMM 2022-1A C | 20-Apr-2035 | 8.068% | 2,000,000.00 | 2,000,000.00 | 1,967,096.00 |
| BBCMS 2019-C4 XB | 15-Aug-2052 | 1.281% | 43,170,000.00 | 3,038,433.06 | 2,222,188.70 |
| BBCMS 2022-C14 XA | 15-Feb-2055 | 0.834% | 98,717,598.54 | 4,664,112.41 | 3,867,103.97 |
| BBCMS 2022-C14 XB | 15-Feb-2055 | 0.371% | 166,823,000.00 | 3,928,356.45 | 3,677,379.48 |
| BBCMS 2024-C24 XA | 15-Feb-2057 | 1.626% | 63,558,000.00 | 7,024,353.89 | 7,078,784.96 |
| BBCMS 2024-C24 XB | 15-Feb-2057 | 1.331% | 32,630,000.00 | 3,300,214.52 | 3,327,111.42 |
| BALTA 2006-6 2A1 | 25-Nov-2036 | 4.196% | 753,176.15 | 618,350.36 | 337,118.86 |
| BSABS 2005-AC5 1A1 | 25-Aug-2035 | 5.500% | 414,960.43 | 363,427.36 | 257,516.19 |
| BSABS 2006-AC4 A1 | 25-Jul-2036 | 5.700% | 2,792,108.32 | 2,532,979.62 | 2,070,868.49 |
| BSABS 2006-AC4 A2 | 25-Jul-2036 | 12.634% | 645,485.77 | 740,966.40 | 768,965.20 |
| BMARK 2019-B9 XA | 15-Mar-2052 | 1.183% | 28,555,387.30 | 1,643,672.86 | 1,090,284.66 |
| BMARK 2019-B9 XD | 15-Mar-2052 | 2.160% | 11,513,000.00 | 1,131,021.23 | 906,242.34 |
| BMARK 2020-B16 XA | 15-Feb-2053 | 0.922% | 118,696,494.70 | 6,313,830.71 | 4,957,335.36 |
| BMARK 2020-B16 XB | 15-Feb-2053 | 0.240% | 70,467,000.00 | 1,111,174.63 | 889,279.45 |
| BMARK 2019-B13 XB | 15-Aug-2057 | 0.535% | 82,774,000.00 | 2,267,396.74 | 1,551,110.26 |
| BMARK 2019-B13 XD | 15-Aug-2057 | 1.636% | 12,071,000.00 | 1,137,920.26 | 819,275.67 |
| BMARK 2019-B12 XB | 15-Aug-2052 | 0.525% | 93,260,000.00 | 2,402,202.58 | 1,769,655.13 |
| BMARK 2021-B23 AAB | 15-Feb-2054 | 1.766% | 5,000,000.00 | 5,128,495.23 | 4,437,449.00 |
| BMARK 2021-B23 XA | 15-Feb-2054 | 1.373% | 66,268,838.17 | 4,853,964.67 | 3,964,884.47 |
| BMARK 2021-B23 XB | 15-Feb-2054 | 1.013% | 105,441,000.00 | 6,852,358.30 | 5,601,437.14 |
| BMARK 2020-B20 XB | 15-Oct-2053 | 0.696% | 79,394,000.00 | 3,130,397.39 | 2,377,469.21 |
| BMARK 2021-B24 ASB | 15-Mar-2054 | 2.256% | 6,400,000.00 | 6,395,058.74 | 5,747,772.16 |
| BMARK 2021-B24 XA | 15-Mar-2054 | 1.264% | 66,447,772.17 | 4,807,075.19 | 3,497,976.85 |
| BMARK 2021-B24 XB | 15-Mar-2054 | 0.707% | 99,123,000.00 | 4,415,366.82 | 3,574,821.43 |
| BMARK 2021-B25 XA | 15-Apr-2054 | 1.210% | 78,809,639.49 | 5,898,734.11 | 4,383,147.84 |
| BMARK 2021-B25 XB | 15-Apr-2054 | 0.778% | 93,350,000.00 | 4,745,621.38 | 3,768,856.89 |
| BMARK 2021-B26 D | 15-Jun-2054 | 2.000% | 2,250,000.00 | 1,829,003.66 | 1,318,354.43 |
| BMARK 2021-B26 XD | 15-Jun-2054 | 1.481% | 10,836,000.00 | 1,044,257.23 | 866,097.64 |
| BMARK 2021-B26 B | 15-Jun-2054 | 2.688% | 6,000,000.00 | 5,999,699.16 | 4,614,564.60 |
| BMARK 2021-B28 ASB | 15-Aug-2054 | 1.980% | 10,000,000.00 | 10,264,245.35 | 8,804,264.00 |
| BMARK 2021-B28 XA | 15-Aug-2054 | 1.385% | 99,214,896.97 | 8,328,147.38 | 6,457,957.17 |
| BMARK 2021-B28 XB | 15-Aug-2054 | 1.067% | 32,491,000.00 | 2,404,265.48 | 1,941,811.62 |
| BMARK 2021-B27 XA | 15-Jul-2054 | 1.376% | 51,800,947.58 | 4,235,566.98 | 3,167,415.56 |
| BMARK 2021-B27 B | 15-Jul-2054 | 2.355% | 6,000,000.00 | 5,928,515.64 | 4,330,502.40 |
| BMARK 2021-B27 C | 15-Jul-2054 | 2.703% | 2,000,000.00 | 1,851,328.12 | 1,409,934.80 |
| BMARK 2021-B27 XD | 15-Jul-2054 | 1.604% | 28,014,000.00 | 2,930,503.44 | 2,460,169.87 |
| BMARK 2021-B27 D | 15-Jul-2054 | 2.000% | 5,000,000.00 | 4,443,960.11 | 2,940,754.50 |
| BMARK 2021-B29 C | 15-Sep-2054 | 2.752% | 3,550,000.00 | 2,429,468.49 | 2,582,089.66 |
| BMARK 2021-B29 XD | 15-Sep-2054 | 1.415% | 27,615,000.00 | 2,533,694.04 | 2,101,402.09 |
| BMARK 2021-B29 E | 15-Sep-2054 | 2.000% | 8,953,000.00 | 7,307,454.86 | 4,319,412.45 |
| BMARK 2021-B30 XB | 15-Nov-2054 | 0.594% | 83,683,000.00 | 3,493,833.61 | 2,986,478.90 |
| BMARK 2021-B30 XD | 15-Nov-2054 | 1.408% | 18,582,000.00 | 1,643,801.27 | 1,431,730.09 |
| BMARK 2021-B30 E | 15-Nov-2054 | 2.000% | 2,250,000.00 | 1,796,426.92 | 1,097,630.78 |
| BMARK 2021-B30 C | 15-Nov-2054 | 2.988% | 8,181,000.00 | 7,431,719.05 | 5,711,427.71 |
| BMARK 2020-B21 AAB | 17-Dec-2053 | 1.798% | 5,966,000.00 | 6,008,291.46 | 5,376,141.58 |
| BMARK 2021-B31 AAB | 15-Dec-2054 | 2.615% | 10,000,000.00 | 10,269,216.63 | 9,049,076.00 |
| BMARK 2021-B31 XA | 15-Dec-2054 | 0.882% | 143,084,740.31 | 7,563,522.96 | 6,252,159.27 |
| BMARK 2021-B31 XB | 15-Dec-2054 | 0.541% | 124,409,000.00 | 4,313,449.74 | 3,735,081.64 |
| BMARK 2021-B31 XD | 15-Dec-2054 | 1.256% | 31,991,000.00 | 2,635,234.86 | 2,245,291.53 |
| BMARK 2022-B32 XD | 15-Jan-2055 | 1.639% | 39,202,000.00 | 3,934,958.82 | 3,444,805.19 |
| BMARK 2022-B32 D | 15-Jan-2055 | 2.000% | 5,000,000.00 | 3,951,207.62 | 2,955,462.50 |
| BMARK 2022-B32 AS | 15-Jan-2055 | 3.528% | 10,000,000.00 | 10,275,547.81 | 8,190,172.00 |
| BMARK 2022-B33 XD | 15-Mar-2055 | 1.735% | 21,919,000.00 | 2,324,584.76 | 2,010,660.56 |
| BMARK 2024-V5 AM | 10-Jan-2057 | 6.417% | 5,900,000.00 | 6,076,984.66 | 6,163,745.34 |
| BMARK 2023-B38 A2 | 15-Apr-2056 | 5.626% | 12,000,000.00 | 12,065,853.58 | 12,369,768.00 |
| BERKS CNTY INDL DEV | 15-May-2024 | 3.950% | 250,000.00 | 250,000.00 | 248,683.15 |
| BERKS CNTY INDL DEV | 15-May-2027 | 4.450% | 800,000.00 | 800,000.00 | 788,140.08 |
| BERRY GLOBAL INC | 15-Jan-2034 | 5.650% | 4,400,000.00 | 4,387,416.00 | 4,441,734.00 |
| BEXAR CO-REF | 15-Jun-2043 | 2.863% | 7,100,000.00 | 5,430,776.99 | 5,252,043.95 |
| BEXAR CO-TXBL-REF-REV | 15-Aug-2041 | 3.031% | 1,490,000.00 | 1,096,847.55 | 1,120,211.50 |
| BIRMINGHAM-REF | 1-Jan-2045 | 3.573% | 385,000.00 | 297,788.47 | 315,520.82 |
| BIRMINGHAM WTRWKS BRD | 1-Jan-2036 | 2.513% | 13,945,000.00 | 10,909,300.46 | 10,966,940.66 |
| BIRMINGHAM WTRWKS BRD | 1-Jan-2038 | 2.710% | 6,835,000.00 | 5,463,307.87 | 5,273,689.84 |
| BLUEM 2014-2A BR2 | 20-Oct-2030 | 7.329% | 5,500,000.00 | 5,496,250.00 | 5,513,678.50 |
| BLUEM 2018-1A B | 30-Jul-2030 | 7.279% | 6,996,770.00 | 6,946,285.37 | 6,994,754.93 |
| BMO 2024-5C3 XA | 15-Feb-2057 | 1.120% | 101,189,000.00 | 4,804,170.39 | 4,804,170.39 |
| BMO 2024-5C3 AS | 15-Feb-2057 | 6.286% | 5,750,000.00 | 5,922,481.60 | 5,986,314.08 |

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| BOOZ ALLEN & HAM | 1-Sep-2028 | 3.875% | 2,220,000.00 | 2,030,900.26 | 2,092,738.50 |
| BOOZ ALLEN & HAM | 1-Jul-2029 | 4.000% | 12,530,000.00 | 11,285,074.81 | 11,801,129.90 |
| BOOZ ALLEN & HAM | 4-Aug-2033 | 5.950% | 2,000,000.00 | 1,980,880.00 | 2,099,920.00 |
| BROOKFIELD ASSET | 1-Mar-2033 | 7.375% | 3,000,000.00 | 4,124,883.53 | 3,315,859.23 |
| BRAZOS SEC LLC | 1-Sep-2050 | 5.413% | 9,500,000.00 | 9,692,699.08 | 9,979,366.01 |
| BRISTOL-MYERS | 15-Jun-2039 | 4.125% | 22,481,000.00 | 22,812,458.25 | 20,208,340.18 |
| BRIST 2016-1A AR | 15-Apr-2029 | 6.566% | 4,137,692.87 | 4,138,506.11 | 4,138,723.16 |
| WSFS FIN CORP | 15-Dec-2027 | 7.696% | 3,500,000.00 | 3,500,000.00 | 3,371,795.32 |
| BUILDERS FIRSTSO | 1-Feb-2032 | 4.250% | 7,800,000.00 | 6,256,978.63 | 7,017,041.93 |
| BURNH 2016-1A CR | 20-Oct-2029 | 7.729% | 5,750,000.00 | 5,661,556.33 | 5,751,805.50 |
| BURNH 2016-1A DR | 20-Oct-2029 | 8.429% | 1,500,000.00 | 1,437,897.92 | 1,491,756.00 |
| BMILK 2018-1A D | 15-Oct-2031 | 8.676% | 1,000,000.00 | 954,767.18 | 965,812.00 |
| CCO HOLDINGS LLC | 15-Jan-2034 | 4.250% | 10,500,000.00 | 9,811,876.92 | 8,368,719.45 |
| CCO HOLDINGS LLC | 1-Feb-2032 | 4.750% | 9,912,000.00 | 8,752,695.65 | 8,469,977.46 |
| CBRE SERVICES IN | 15-Aug-2034 | 5.950% | 5,000,000.00 | 4,908,700.00 | 5,165,953.75 |
| CCUBS 2017-C1 XB | 15-Nov-2050 | 0.424% | 40,062,667.00 | 574,801.37 | 431,811.45 |
| CD 2018-CD7 ASB | 15-Aug-2051 | 4.213% | 2,936,923.52 | 3,003,127.20 | 2,877,084.88 |
| CDW LLC/CDW FIN | 15-Feb-2029 | 3.250% | 17,218,000.00 | 15,696,649.10 | 15,582,969.77 |
| CDW LLC/CDW FIN | 1-Dec-2028 | 3.276% | 4,954,000.00 | 4,397,652.13 | 4,534,404.97 |
| CD 2017-CD3 XB | 10-Feb-2050 | 0.706% | 61,857,000.00 | 1,377,964.36 | 959,123.71 |
| CF 2019-CF2 XB | 15-Nov-2052 | 0.747% | 134,736,000.00 | 5,402,029.66 | 3,934,075.62 |
| CWHL 2006-21 A5 | 25-Feb-2037 | 6.000% | 600,814.81 | 549,411.91 | 283,585.67 |
| CWHL 2006-21 A11 | 25-Feb-2037 | 5.750% | 1,139,573.60 | 998,271.86 | 515,536.72 |
| CWHL 2006-21 A13 | 25-Feb-2037 | 6.000% | 2,631,430.83 | 2,334,718.15 | 1,242,040.09 |
| CWHL 2007-HY5 1A1 | 25-Sep-2047 | 4.711% | 5,215,380.21 | 4,950,481.01 | 3,953,130.94 |
| CWHL 2007-5 A2 | 25-May-2037 | 5.750% | 1,565,876.13 | 1,306,091.03 | 781,722.32 |
| CWHL 2007-5 A4 | 25-May-2037 | 5.750% | 811,485.00 | 661,306.95 | 405,112.46 |
| CWHL 2007-5 A29 | 25-May-2037 | 5.500% | 2,726,589.66 | 1,643,537.45 | 1,308,039.40 |
| CWHL 2007-5 A51 | 25-May-2037 | 5.750% | 5,314,449.26 | 4,867,962.63 | 2,653,098.49 |
| CWHL 2007-10 A22 | 25-Jul-2037 | 6.000% | 1,769,505.78 | 1,443,941.46 | 820,529.92 |
| CWHL 2007-J2 2A3 | 25-Jul-2037 | 6.000% | 2,929,836.45 | 2,072,588.47 | 1,075,598.92 |
| CWHL 2007-J2 2A6 | 25-Jul-2037 | 6.000% | 189,220.57 | 174,852.77 | 69,466.49 |
| CIFC 2017-3A A2 | 20-Jul-2030 | 7.379% | 2,100,000.00 | 2,086,350.00 | 2,105,462.10 |
| CIFC 2017-4A A1R | 24-Oct-2030 | 6.530% | 1,942,445.92 | 1,942,057.43 | 1,945,305.20 |
| CIFC 2018-1A C | 18-Apr-2031 | 7.310% | 3,750,000.00 | 3,688,235.29 | 3,718,740.00 |
| FIRST-CITIZENS | 9-Mar-2028 | 6.125% | 3,792,000.00 | 4,028,572.17 | 3,866,649.58 |
| CMALT 2007-A1 1A5 | 25-Jan-2037 | 6.000% | 1,341,526.93 | 1,288,701.58 | 1,184,453.31 |
| CMALT 2007-A1 1A7 | 25-Jan-2037 | 6.000% | 2,155,947.44 | 2,052,873.86 | 1,903,516.82 |
| CSAIL 2017-C8 XB | 15-Jun-2050 | 0.433% | 74,773,000.00 | 1,075,924.73 | 773,623.89 |
| CSAIL 2019-C17 XA | 15-Sep-2052 | 1.461% | 82,106,895.73 | 6,599,977.24 | 4,294,116.75 |
| CSAIL 2019-C18 XA | 15-Dec-2052 | 1.136% | 94,940,375.56 | 5,803,058.09 | 3,919,005.79 |
| CSAIL 2019-C18 C | 15-Dec-2052 | 4.050% | 3,901,000.00 | 3,091,683.93 | 3,278,481.15 |
| CNB FIN CORP | 15-Jun-2031 | 3.250% | 2,000,000.00 | 2,000,000.00 | 1,645,420.62 |
| CSAIL 2015-C1 XD | 15-Apr-2050 | 0.500% | 62,192,000.00 | 450,853.91 | 267,400.72 |
| COMM 2014-CR18 B | 15-Jul-2047 | 4.456% | 4,550,700.00 | 4,691,472.34 | 4,459,061.19 |
| CSAIL 2016-C5 XD | 15-Nov-2048 | 1.000% | 46,821,000.00 | 991,130.96 | 659,885.81 |
| CSMC 2006-4 8A1 | 25-May-2036 | 7.000% | 505,758.19 | 418,692.88 | 73,559.04 |
| CSMC 2007-2 3A8 | 25-Mar-2037 | 5.500% | 1,306,315.88 | 1,220,060.15 | 654,295.35 |
| CSMC 2007-3 4A13 | 25-Apr-2037 | 5.500% | 267,975.49 | 255,010.60 | 214,961.44 |
| CSMC 2007-3 4A15 | 25-Apr-2037 | 5.500% | 374,901.26 | 364,762.93 | 300,733.91 |
| CSMC 2011-12R 3A5 | 27-Jul-2036 | 4.889% | 948,902.07 | 942,027.63 | 938,291.83 |
| CSMC 2013-2R 5A2 | 27-May-2037 | 3.609% | 1,844,504.61 | 1,616,355.23 | 1,251,242.76 |
| COMM 2019-GC44 XD | 15-Aug-2057 | 1.139% | 19,460,000.00 | 1,210,915.56 | 983,510.35 |
| CNH 2023-A A2 | 15-Sep-2026 | 5.340% | 9,185,108.50 | 9,184,460.03 | 9,181,125.84 |
| CNH 2023-B A3 | 15-Feb-2029 | 5.600% | 5,000,000.00 | 4,999,350.50 | 5,105,846.00 |
| CWALT 2005-6CB 1A1 | 25-Apr-2035 | 7.500% | 200,554.85 | 200,313.35 | 185,478.78 |
| CWALT 2005-6CB 1A5 | 25-Apr-2035 | 5.750% | 1,710,343.25 | 1,678,274.29 | 1,462,101.64 |
| CWALT 2004-13CB A3 | 25-Jul-2034 | 6.000% | 6,170,728.28 | 6,078,167.35 | 6,183,070.97 |
| CWALT 2004-24CB 1A1 | 25-Nov-2034 | 6.000% | 1,291,962.18 | 1,240,562.78 | 1,287,589.40 |
| CWALT 2004-27CB A1 | 25-Dec-2034 | 6.000% | 892,022.25 | 882,893.04 | 798,058.86 |
| CWALT 2004-28CB 4A1 | 25-Jan-2020 | 5.000% | 127,195.45 | 127,195.45 | 91,941.59 |
| CWALT 2004-28CB 6A1 | 25-Jan-2035 | 6.000% | 268,087.17 | 268,675.19 | 246,595.94 |
| CWALT 2005-13CB A1 | 25-May-2035 | 5.500% | 841,440.23 | 745,257.18 | 690,313.02 |
| CWALT 2005-9CB 1A1 | 25-May-2035 | 5.500% | 1,740,703.17 | 1,669,368.36 | 1,460,079.19 |
| CWALT 2005-9CB 3A1 | 25-May-2035 | 6.000% | 8,241,745.06 | 5,691,840.78 | 4,060,216.58 |
| CWALT 2005-21CB A3 | 25-Jun-2035 | 5.250% | 2,482,192.06 | 2,331,592.58 | 1,892,276.78 |
| CWALT 2005-21CB A17 | 25-Jun-2035 | 6.000% | 1,477,249.90 | 1,440,946.34 | 1,165,426.53 |
| CWALT 2005-J6 1A6 | 25-Jul-2035 | 5.500% | 2,549,450.74 | 2,201,942.51 | 2,002,947.93 |
| CWALT 2005-43 5A1 | 25-Sep-2035 | 5.058% | 105,893.73 | 103,331.41 | 88,392.50 |
| CWALT 2005-J13 2A7 | 25-Nov-2035 | 5.500% | 571,760.22 | 478,538.83 | 395,814.45 |
| CWALT 2005-75CB A3 | 25-Jan-2036 | 5.500% | 1,458,679.74 | 1,013,322.68 | 1,020,763.51 |
| CWALT 2005-75CB A6 | 25-Jan-2036 | 5.500% | 1,232,154.99 | 1,185,515.60 | 862,244.69 |

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| CWALT 2005-54CB 3A7 | 25-Nov-2035 | 5.500% | 523,496.88 | 490,477.56 | 297,805.49 |
| CWALT 2005-73CB 2A2 | 25-Jan-2036 | 5.750% | 330,783.16 | 293,865.47 | 176,642.24 |
| CWALT 2005-63 3A1 | 25-Nov-2035 | 4.676% | 716,888.80 | 648,950.66 | 630,720.99 |
| CWALT 2005-65CB 1A8 | 25-Jan-2036 | 5.500% | 97,047.42 | 91,012.43 | 65,472.06 |
| CWALT 2005-65CB 2A7 | 25-Dec-2035 | 0.000% | 683,669.10 | 521,908.69 | 278,985.40 |
| CWALT 2005-86CB A8 | 25-Feb-2036 | 5.500% | 892,313.04 | 831,992.17 | 518,753.95 |
| CWALT 2005-86CB A10 | 25-Feb-2036 | 5.500% | 123,652.99 | 115,421.25 | 71,886.46 |
| CWALT 2005-80CB 2A1 | 25-Feb-2036 | 6.000% | 4,085,395.45 | 4,124,080.55 | 3,852,995.69 |
| CWALT 2006-6CB 1A8 | 25-May-2036 | 5.500% | 88,839.78 | 84,807.18 | 72,708.54 |
| CWALT 2006-12CB A3 | 25-May-2036 | 5.750% | 537,765.47 | 474,499.78 | 273,010.57 |
| CWHL 2005-20 A7 | 25-Dec-2027 | 5.250% | 18,017.46 | 17,393.77 | 11,063.84 |
| CWHL 2006-6 A1 | 25-Apr-2036 | 6.000% | 591,006.29 | 528,234.47 | 304,769.36 |
| CWHL 2005-27 1A4 | 25-Dec-2035 | 5.500% | 723,702.41 | 698,700.92 | 533,932.08 |
| CWHL 2005-27 2A1 | 25-Dec-2035 | 5.500% | 508,211.17 | 407,891.69 | 222,110.19 |
| CWHL 2005-31 4A2 | 25-Jan-2036 | 4.729% | 658,619.20 | 641,556.50 | 600,319.28 |
| CWHL 2005-HY10 1A1 | 20-Feb-2036 | 4.948% | 47,768.20 | 43,964.37 | 39,491.38 |
| CWHL 2005-HY10 4A1 | 20-Feb-2036 | 4.072% | 1,321,152.70 | 1,292,705.97 | 1,162,159.90 |
| CWHL 2006-9 A8 | 25-May-2036 | 6.000% | 1,115,188.64 | 970,802.42 | 511,365.74 |
| CWHL 2003-42 2A4 | 25-Oct-2033 | 5.154% | 686,032.48 | 686,032.48 | 627,124.65 |
| CWHL 2003-44 A3 | 25-Oct-2033 | 5.000% | 215,000.00 | 215,177.03 | 196,795.15 |
| CWHL 2004-HYB5 3A1 | 20-Apr-2035 | 5.306% | 677,812.69 | 652,262.42 | 623,972.33 |
| CWHL 2004-4 A10 | 25-May-2034 | 5.500% | 424,004.75 | 424,126.57 | 403,724.86 |
| CWHL 2004-14 3A1 | 25-Aug-2034 | 5.728% | 1,915,921.51 | 1,915,921.51 | 1,769,540.13 |
| CWHL 2005-J3 2A5 | 25-Sep-2035 | 5.500% | 45,689.81 | 45,357.67 | 41,899.92 |
| CWHL 2004-21 A1 | 25-Nov-2034 | 4.000% | 470,944.44 | 469,325.56 | 412,214.98 |
| CWHL 2005-13 A6 | 25-Jun-2035 | 5.500% | 1,479,169.33 | 1,342,539.10 | 839,619.56 |
| CWHL 2004-24 A4 | 25-Dec-2034 | 5.500% | 2,310,750.08 | 2,319,421.67 | 2,148,525.03 |
| CWHL 2004-J9 2A5 | 25-Jan-2035 | 5.500% | 427,752.08 | 428,442.95 | 420,037.10 |
| CWHL 2005-8R A3 | 25-Oct-2034 | 6.000% | 1,490,362.93 | 1,492,834.96 | 1,432,141.90 |
| CWHL 2005-HYB2 2A | 20-May-2035 | 4.398% | 644,255.84 | 627,344.08 | 609,512.02 |
| CA HSG FIN AGY-X | 20-Nov-2035 | 0.000% | 27,769,007.16 | 1,654,953.01 | 1,384,007.32 |
| CA HSG FIN AGY-X | 25-Mar-2035 | 0.000% | 31,535,186.96 | 1,856,816.21 | 1,560,991.75 |
| CAHFA 2021-3 X | 20-Aug-2036 | 0.790% | 25,421,275.42 | 1,557,786.51 | 1,339,701.21 |
| CALTECH | 1-Sep-2119 | 3.650% | 1,994,000.00 | 1,232,582.30 | 1,447,339.78 |
| CA TXB-VAR PURP | 1-Apr-2039 | 7.550% | 28,000,000.00 | 36,922,207.92 | 35,468,952.40 |
| CARMX 2023-2 A2A | 15-Jun-2026 | 5.500% | 13,146,124.78 | 13,145,642.32 | 13,146,921.44 |
| CARMX 2023-1 A2A | 15-Jan-2026 | 5.230% | 1,829,116.91 | 1,828,939.49 | 1,826,355.31 |
| CARMX 2024-1 A2A | 15-Mar-2027 | 5.300% | 8,500,000.00 | 8,499,644.70 | 8,514,502.70 |
| CARMX 2024-1 B | 15-Aug-2029 | 5.170% | 4,400,000.00 | 4,398,646.12 | 4,435,184.16 |
| CARMX 2023-3 A2A | 16-Nov-2026 | 5.720% | 7,750,000.00 | 7,749,722.55 | 7,764,667.65 |
| CASE WESTERN RES | 1-Jun-2122 | 5.405% | 8,322,000.00 | 7,870,219.92 | 8,154,951.08 |
| CATSK 2017-1A C | 20-Apr-2029 | 9.279% | 3,850,000.00 | 3,829,610.06 | 3,852,652.65 |
| CATSK 2017-1A D | 20-Apr-2029 | 11.579% | 1,250,000.00 | 1,160,041.06 | 1,226,252.50 |
| CENTENE CORP | 15-Oct-2030 | 3.000% | 11,090,000.00 | 9,999,877.82 | 9,607,156.10 |
| CENTENE CORP | 15-Jul-2028 | 2.450% | 10,361,000.00 | 9,824,449.76 | 9,229,705.00 |
| CENTRAL PAC FIN | 1-Nov-2030 | 4.750% | 5,000,000.00 | 5,111,012.64 | 4,464,226.15 |
| CENTRAL STORAGE | 1-Feb-2038 | 4.823% | 5,866,560.00 | 6,486,381.24 | 5,136,337.66 |
| CENTRL TX REGL ETC-E | 1-Jan-2045 | 3.267% | 3,900,000.00 | 2,881,031.58 | 2,840,006.13 |
| CHAFFEY JT UN HSD | 1-Aug-2043 | 3.143% | 3,790,000.00 | 3,648,275.78 | 2,903,285.16 |
| CHAFFEY CMNTY CLG DT | 1-Jun-2038 | 3.000% | 3,705,000.00 | 3,297,376.50 | 3,410,295.04 |
| CHARTER COMM OPT | 1-Mar-2042 | 3.500% | 2,716,000.00 | 1,725,452.25 | 1,864,807.96 |
| CFAB 2004-1 2M1 | 25-Sep-2033 | 6.200% | 1,363.65 | 1,348.31 | 1,361.40 |
| CHASE 2005-S2 A1 | 25-Oct-2035 | 5.500% | 597,427.06 | 586,972.08 | 576,528.94 |
| CHASE 2005-S3 A9 | 25-Nov-2035 | 5.500% | 4,934,506.31 | 4,749,820.70 | 3,582,591.23 |
| CHASE 2005-A1 2A1 | 25-Dec-2035 | 4.918% | 689,167.70 | 680,619.03 | 644,444.92 |
| CHASE 2005-A1 2A2 | 25-Dec-2035 | 4.918% | 718,486.26 | 716,512.56 | 663,539.45 |
| CHASE 2006-S3 1A1 | 25-Nov-2036 | 6.000% | 6,682,866.57 | 5,718,919.61 | 2,745,688.48 |
| CHASE 2006-S4 A3 | 25-Dec-2036 | 6.000% | 1,226,692.62 | 985,976.02 | 548,844.97 |
| CHASE 2006-S4 A6 | 25-Dec-2036 | 6.000% | 3,958,333.99 | 2,933,193.52 | 1,771,031.86 |
| CHASE 2007-S1 A7 | 25-Feb-2037 | 6.000% | 4,005,466.78 | 3,486,818.25 | 1,586,529.34 |
| CHASE 2007-S3 1A10 | 25-May-2037 | 5.750% | 671,852.45 | 505,595.63 | 293,609.46 |
| CHASE 2007-S3 1A15 | 25-May-2037 | 6.000% | 2,047,132.38 | 1,735,862.41 | 928,486.92 |
| CHASE 2007-A2 6A2 | 25-Jul-2037 | 4.840% | 790,234.69 | 752,559.72 | 695,124.02 |
| CFLX 2006-2 A3 | 25-Sep-2036 | 4.413% | 2,154,893.83 | 2,154,893.83 | 1,894,840.60 |
| CFLX 2005-1 1A3 | 25-Feb-2035 | 5.500% | 250,739.74 | 237,946.61 | 201,734.24 |
| CHPRK 2018-1A C | 15-Apr-2030 | 8.576% | 1,000,000.00 | 988,987.33 | 970,379.00 |
| CWHL 2007-1 A4 | 25-Mar-2037 | 6.000% | 1,954,458.65 | 1,558,355.34 | 938,693.46 |
| CWHL 2006-16 2A1 | 25-Nov-2036 | 6.500% | 495,514.33 | 443,514.66 | 168,481.91 |
| CWHL 2006-17 A6 | 25-Dec-2036 | 6.000% | 2,090,024.89 | 1,723,802.42 | 845,632.22 |
| CWHL 2006-17 A8 | 25-Dec-2036 | 6.000% | 2,826,703.80 | 2,229,179.68 | 1,167,164.09 |
| CGCMT 2016-C1 B | 10-May-2049 | 4.117% | 3,000,000.00 | 2,997,890.64 | 2,847,415.50 |
| CGCMT 2016-C1 C | 10-May-2049 | 5.105% | 8,348,000.00 | 8,592,670.53 | 7,924,707.15 |

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| CGCMT 2018-C5 XB | 10-Jun-2051 | 0.487% | 28,400,000.00 | 438,651.05 | 408,698.72 |
| CGCMT 2016-P6 B | 10-Dec-2049 | 4.298% | 6,835,000.00 | 7,151,984.01 | 6,188,319.46 |
| CMSI 2006-1 1A4 | 25-Feb-2036 | 6.000% | 73,763.80 | 73,752.80 | 64,538.71 |
| CMLTI 2006-AR7 2A2A | 25-Nov-2036 | 4.789% | 1,149,286.11 | 1,105,590.61 | 982,010.27 |
| CMLTI 2005-7 1A2 | 25-Sep-2035 | 4.149% | 369,998.99 | 346,595.94 | 320,498.31 |
| CMLTI 2004-HYB3 2A | 25-Sep-2034 | 4.986% | 420,284.38 | 420,284.38 | 386,702.15 |
| CMLTI 2004-2 1A2 | 25-Aug-2033 | 9.250% | 10,785.98 | 10,857.70 | 8,544.28 |
| CMLTI 2005-WF1 M1 | 25-Nov-2034 | 5.830% | 2,742,379.86 | 2,746,308.70 | 2,714,914.65 |
| CMLTI 2005-1 2A2A | 25-Apr-2035 | 5.030% | 285,040.13 | 278,872.06 | 267,515.32 |
| CMLTI 2005-2 1A4 | 25-May-2035 | 3.904% | 314,213.85 | 313,108.26 | 300,715.47 |
| CMLTI 2005-10 1A1A | 25-Dec-2035 | 4.906% | 949,342.84 | 887,589.57 | 614,716.96 |
| CMLTI 2005-5 22A6 | 25-Aug-2035 | 6.000% | 1,642,363.89 | 1,646,908.85 | 1,489,825.89 |
| CMALT 2006-A2 A5 | 25-May-2036 | 6.000% | 350,943.65 | 314,033.30 | 289,967.75 |
| CMALT 2006-A4 1A1 | 25-Sep-2036 | 6.000% | 916,710.48 | 881,187.95 | 818,386.41 |
| CMSI 2006-3 1A4 | 25-Jun-2036 | 6.000% | 1,145,049.82 | 1,152,639.38 | 1,010,846.09 |
| CMSI 2006-3 1A9 | 25-Jun-2036 | 5.750% | 326,463.82 | 326,436.62 | 283,653.22 |
| CMSI 2006-3 1A10 | 25-Jun-2036 | 6.250% | 1,378,647.90 | 1,316,608.70 | 1,236,271.62 |
| CMSI 2006-3 2A1 | 25-Jun-2021 | 5.500% | 36,093.58 | 35,507.08 | 30,438.79 |
| CMSI 2006-7 1A1 | 25-Dec-2036 | 6.000% | 2,620,326.18 | 2,571,195.05 | 2,170,518.37 |
| CMLTI 2007-AR4 1A1A | 25-Mar-2037 | 4.391% | 920,137.97 | 896,459.87 | 764,337.08 |
| CMSI 2007-3 1A4 | 25-Apr-2037 | 6.000% | 423,605.41 | 411,956.26 | 390,836.61 |
| CMSI 2007-3 3A1 | 25-Apr-2037 | 5.500% | 34,346.51 | 34,146.33 | 32,573.46 |
| CGCMT 2014-GC19 B | 11-Mar-2047 | 4.805% | 3,030,000.00 | 3,193,383.30 | 3,004,611.02 |
| CGCMT 2014-GC19 C | 11-Mar-2047 | 5.226% | 2,882,579.00 | 2,925,251.27 | 2,797,122.93 |
| CGCMT 2017-P7 XB | 14-Apr-2050 | 0.732% | 45,124,000.00 | 1,062,264.81 | 742,759.09 |
| CGCMT 2017-B1 XB | 15-Aug-2050 | 0.288% | 38,016,000.00 | 347,546.82 | 244,503.71 |
| CGCMT 2017-P8 B | 15-Sep-2050 | 4.192% | 4,160,000.00 | 4,512,071.80 | 3,774,582.66 |
| CGCMT 2017-C4 XA | 12-Oct-2050 | 1.128% | 30,916,146.18 | 1,426,940.16 | 899,245.58 |
| CGCMT 2017-C4 XB | 12-Oct-2050 | 0.350% | 42,746,500.00 | 561,699.85 | 399,243.76 |
| CGCMT 2018-B2 XB | 10-Mar-2051 | 0.528% | 49,202,000.00 | 987,540.76 | 730,708.74 |
| CGCMT 2018-C6 AAB | 10-Nov-2051 | 4.343% | 4,744,846.63 | 4,855,823.80 | 4,671,111.24 |
| CGCMT 2019-C7 B | 15-Dec-2072 | 3.667% | 10,000,000.00 | 10,378,755.68 | 8,624,668.00 |
| CGCMT 2019-C7 XA | 15-Dec-2072 | 0.985% | 75,253,234.64 | 4,100,732.41 | 2,861,812.79 |
| CGCMT 2019-C7 XB | 15-Dec-2072 | 0.410% | 50,711,000.00 | 1,036,396.89 | 762,906.43 |
| CGCMT 2019-C7 XD | 15-Dec-2072 | 1.327% | 39,933,000.00 | 2,935,532.26 | 2,302,153.42 |
| CGCMT 2019-GC41 AS | 10-Aug-2056 | 3.018% | 10,339,000.00 | 10,878,852.48 | 9,038,078.78 |
| CGCMT 2019-GC41 XA | 10-Aug-2056 | 1.167% | 52,577,421.27 | 3,088,116.08 | 1,957,057.81 |
| CGCMT 2020-GC46 XB | 15-Feb-2053 | 0.437% | 92,457,000.00 | 2,122,367.80 | 1,708,300.25 |
| CGCMT 2020-GC46 XA | 15-Feb-2053 | 1.095% | 88,764,243.61 | 5,320,113.12 | 3,757,763.24 |
| W LINN WILSONVILLE-A | 15-Jun-2038 | 0.000% | 1,900,000.00 | 1,009,094.75 | 1,011,417.50 |
| CLARK CO-C | 1-Jul-2038 | 3.000% | 4,000,000.00 | 3,584,997.58 | 3,567,502.80 |
| CLARK CO -D -TXBL | 1-Jul-2044 | 3.230% | 2,000,000.00 | 1,408,396.40 | 1,527,410.00 |
| CLEVELAND CLINIC | 1-Jan-2114 | 4.858% | 13,025,000.00 | 10,269,044.20 | 12,215,509.14 |
| CLIFTON BRD OF EDU | 15-Aug-2044 | 2.125% | 4,560,000.00 | 3,051,712.94 | 3,113,057.74 |
| CLOVIS UNIF SCH DT-B | 1-Aug-2039 | 3.067% | 14,455,000.00 | 10,266,142.32 | 11,360,632.61 |
| COSERV SECURITIZ | 15-Feb-2048 | 5.321% | 17,000,000.00 | 16,999,456.00 | 17,263,911.40 |
| CNH 2024-A A2 | 15-Jul-2027 | 5.190% | 5,750,000.00 | 5,749,591.17 | 5,760,888.20 |
| COAST CMNTY CLG DT | 1-Aug-2038 | 2.957% | 15,000,000.00 | 15,705,083.24 | 12,204,000.00 |
| COLONY ECON DEV-A | 1-Oct-2042 | 7.250% | 5,000,000.00 | 5,000,000.00 | 4,870,852.00 |
| COLORADO ST HLTH FACS | 1-Nov-2039 | 3.696% | 4,825,000.00 | 4,360,058.82 | 4,040,759.94 |
| COLORADO ST HLTH FACS | 1-Nov-2044 | 3.796% | 11,815,000.00 | 12,928,317.04 | 9,367,802.77 |
| COMMONSPIRIT | 1-Oct-2049 | 3.817% | 1,800,000.00 | 1,800,000.00 | 1,408,684.61 |
| CMWLTH FING AUTH-A | 1-Jun-2038 | 3.657% | 7,020,000.00 | 5,581,297.26 | 6,139,560.02 |
| CMWLTH FING AUTH-A | 1-Jun-2041 | 3.807% | 5,060,000.00 | 4,378,328.13 | 4,418,219.96 |
| CMWLTH FING-C-REF | 1-Jun-2042 | 3.532% | 3,160,000.00 | 2,443,816.61 | 2,639,816.60 |
| CMWLTH FIN AUTH-A | 1-Jun-2042 | 2.991% | 10,335,000.00 | 7,132,527.99 | 7,973,742.91 |
| COMPEER FIN | 1-Jun-2031 | 2.750% | 5,000,000.00 | 5,000,000.00 | 4,245,623.20 |
| COMPEER FIN | 1-Jun-2036 | 3.375% | 4,750,000.00 | 4,750,000.00 | 3,405,804.63 |
| CONNECTICUT ST -A | 15-Jan-2036 | 3.000% | 5,000,000.00 | 4,677,113.76 | 4,738,797.50 |
| CONNECTICUT ST -A | 15-Jan-2037 | 3.000% | 7,090,000.00 | 6,673,247.24 | 6,579,989.36 |
| CONNECTICUT ST-B | 1-Jun-2037 | 3.000% | 8,620,000.00 | 7,851,005.45 | 7,941,732.71 |
| CONNECTICUT ST -A-REV | 1-May-2040 | 3.125% | 6,975,000.00 | 6,123,095.76 | 6,288,245.69 |
| COOK 2018-1A B | 17-Apr-2030 | 6.978% | 3,750,000.00 | 3,730,312.50 | 3,725,981.25 |
| CORNING INC | 15-Aug-2040 | 5.750% | 16,707,000.00 | 18,063,356.09 | 17,045,125.79 |
| CSFB 2004-8 3A4 | 25-Dec-2034 | 5.500% | 132,814.36 | 130,613.50 | 130,247.12 |
| CSFB 2005-8 7A1 | 25-Sep-2035 | 7.000% | 2,686,458.64 | 2,247,271.00 | 1,252,049.03 |
| CSFB 2005-9 2A1 | 25-Oct-2035 | 5.500% | 548,010.81 | 516,575.57 | 248,794.44 |
| CSFB 2005-3 3A17 | 25-Jul-2035 | 5.500% | 233,850.26 | 233,874.84 | 231,955.28 |
| CSFB 2005-10 5A3 | 25-Nov-2035 | 5.500% | 375,343.88 | 364,293.55 | 275,651.31 |
| CSFB 2005-10 5A4 | 25-Nov-2035 | 5.500% | 1,479,536.96 | 1,422,180.34 | 1,086,298.97 |
| CSFB 2005-10 10A3 | 25-Nov-2035 | 6.000% | 812,043.12 | 534,405.50 | 207,313.31 |
| CSMC 2006-CF1 B3 | 25-Nov-2035 | 5.500% | 2,565,000.00 | 2,534,958.53 | 2,466,664.06 |

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| CSMC 2006-1 1A3 | 25-Feb-2036 | 5.500% | 270,515.93 | 260,778.58 | 234,416.50 |
| CSMC 2006-1 4A14 | 25-Feb-2036 | 5.500% | 31,258.72 | 30,985.31 | 27,738.73 |
| CSMC 2006-2 4A2 | 25-Mar-2036 | 5.750% | 517,237.28 | 491,276.41 | 333,752.22 |
| CSMC 2006-2 5A6 | 25-Mar-2036 | 6.000% | 4,133,869.70 | 3,342,852.32 | 1,768,596.78 |
| CSMC 2006-7 7A5 | 25-Aug-2036 | 6.000% | 690,250.56 | 673,311.95 | 525,553.81 |
| CUCAMONGA VLY WTR DT | 1-Sep-2042 | 3.010% | 5,000,000.00 | 3,948,884.88 | 3,851,429.50 |
| CUSHMAN & WAKE | 15-May-2028 | 6.750% | 2,300,000.00 | 2,094,489.28 | 2,275,068.00 |
| CWALT 2006-J6 A4 | 25-Sep-2036 | 6.000% | 1,983,230.48 | 1,589,804.17 | 1,019,614.69 |
| CWALT 2006-J6 A5 | 25-Sep-2036 | 6.000% | 2,671,468.95 | 2,172,475.14 | 1,373,450.54 |
| DFCHT 2001-1 M1 | 15-Aug-2031 | 7.098% | 1,299,418.01 | 1,298,605.89 | 1,261,368.97 |
| DTAOT 2020-2A D | 16-Mar-2026 | 4.730% | 4,845,912.01 | 4,816,125.20 | 4,823,584.47 |
| DALLAS-FORT WORTH-C | 1-Nov-2040 | 3.089% | 19,070,000.00 | 15,167,007.17 | 15,415,083.85 |
| DALLAS-FORT WORTH TX | 1-Nov-2046 | 2.843% | 6,345,000.00 | 4,658,441.79 | 4,741,270.16 |
| DALLAS & FORT WORTH-A | 1-Nov-2042 | 4.995% | 1,225,000.00 | 1,091,130.62 | 1,213,545.64 |
| DALLAS & FORT WORTH-A | 1-Nov-2047 | 5.045% | 2,500,000.00 | 2,500,000.00 | 2,457,807.00 |
| DALLAS TXB-CAB-B | 15-Feb-2032 | 0.000% | 15,000,000.00 | 11,573,015.13 | 10,125,379.50 |
| DALLAS TX WTRWKS & SWR | 1-Oct-2040 | 2.772% | 7,690,000.00 | 5,915,911.09 | 5,758,508.85 |
| DANA INC | 1-Sep-2030 | 4.250% | 1,500,000.00 | 1,518,593.90 | 1,312,890.00 |
| DANA INC | 15-Feb-2032 | 4.500% | 4,208,000.00 | 4,061,495.48 | 3,621,005.04 |
| DIAMOND 1 FIN/DI | 15-Jul-2036 | 8.100% | 18,910,000.00 | 20,256,166.73 | 23,316,629.64 |
| DETROIT-B-1-FINL | 1-Apr-2044 | 4.000% | 8,700,000.00 | 8,286,750.00 | 6,584,117.37 |
| DETROIT CITY SD-BABS | 1-May-2039 | 7.747% | 11,895,000.00 | 15,394,505.16 | 14,017,365.38 |
| DBALT 2005-3 3A1 | 25-May-2035 | 5.950% | 789,907.59 | 749,926.98 | 678,325.80 |
| DBALT 2005-6 1A4 | 25-Dec-2035 | 5.500% | 1,354,568.66 | 1,261,427.42 | 1,087,273.52 |
| DBALT 2006-AB4 A1B1 | 25-Oct-2036 | 5.550% | 399,071.81 | 338,246.85 | 318,183.55 |
| DEUTSCHE BANK NY | 10-Feb-2034 | 7.079% | 3,000,000.00 | 3,000,000.00 | 3,060,112.23 |
| DC WTR & SWR-A-TXBL | 1-Oct-2114 | 4.814% | 10,372,000.00 | 9,264,346.30 | 10,098,470.65 |
| DWNTWN DALLAS TAX CAB | 15-Aug-2036 | 0.000% | 6,730,000.00 | 4,136,158.80 | 3,340,043.14 |
| ERAC USA FINANCE | 15-Oct-2037 | 7.000% | 18,952,000.00 | 22,520,815.74 | 22,124,654.25 |
| E BATON ROUGE PARISH | 1-Feb-2039 | 2.437% | 2,500,000.00 | 2,460,125.00 | 1,859,750.50 |
| E SIDE | 1-Apr-2036 | 5.320% | 6,505,000.00 | 7,458,057.71 | 6,600,669.04 |
| EASTMAN CHEMICAL | 8-Mar-2033 | 5.750% | 3,000,000.00 | 2,989,537.50 | 3,087,827.73 |
| EFF 2024-1 A2 | 20-Mar-2030 | 5.230% | 7,000,000.00 | 6,999,022.80 | 7,047,845.00 |
| EQABS 2003-1 M1 | 25-Aug-2033 | 4.860% | 443,948.47 | 439,344.41 | 438,715.69 |
| EQABS 2003-3 M1 | 25-Dec-2033 | 4.868% | 1,082,117.80 | 1,080,157.28 | 1,063,814.43 |
| ESSEX CO | 1-Sep-2044 | 2.000% | 3,560,000.00 | 2,767,395.08 | 2,404,246.00 |
| EART 2021-2A E | 17-Jul-2028 | 2.900% | 1,500,000.00 | 1,405,781.12 | 1,411,179.00 |
| EART 2021-3A E | 15-Dec-2028 | 3.040% | 5,000,000.00 | 4,634,129.85 | 4,595,594.50 |
| EART 2022-4A B | 15-Jan-2027 | 4.570% | 4,335,000.00 | 4,296,615.96 | 4,317,416.81 |
| EART 2022-4A C | 15-Dec-2028 | 4.920% | 4,000,000.00 | 3,999,072.40 | 3,965,644.80 |
| EART 2022-2A B | 15-Oct-2026 | 3.650% | 14,095,599.40 | 14,030,308.47 | 14,035,057.39 |
| EART 2022-2A D | 17-Jul-2028 | 4.560% | 2,860,000.00 | 2,789,150.35 | 2,790,203.70 |
| EART 2023-4A B | 15-Oct-2027 | 6.310% | 5,000,000.00 | 5,010,208.07 | 5,052,897.00 |
| EART 2023-4A C | 15-Aug-2028 | 6.510% | 5,000,000.00 | 4,999,036.00 | 5,108,836.00 |
| EART 2022-5A A3 | 15-Apr-2026 | 5.430% | 2,187,983.16 | 2,182,690.87 | 2,187,173.39 |
| EART 2022-5A B | 15-Mar-2027 | 5.970% | 5,000,000.00 | 4,987,515.00 | 4,999,471.00 |
| EART 2022-5A C | 15-Dec-2027 | 6.510% | 5,060,000.00 | 5,035,265.50 | 5,111,983.40 |
| EART 2024-1A A3 | 16-Aug-2027 | 5.310% | 8,612,000.00 | 8,611,714.94 | 8,628,202.62 |
| EART 2024-1A B | 15-Aug-2028 | 5.290% | 7,000,000.00 | 6,998,946.50 | 7,021,525.25 |
| EART 2020-2A E | 15-Sep-2027 | 7.190% | 10,000,000.00 | 10,071,433.35 | 10,113,623.00 |
| EART 2022-6A B | 16-Aug-2027 | 6.030% | 10,000,000.00 | 9,999,453.00 | 10,018,935.00 |
| EART 2022-6A C | 15-May-2028 | 6.320% | 5,000,000.00 | 4,999,574.00 | 5,056,201.50 |
| EART 2023-1A A2 | 16-Jun-2025 | 5.610% | 1,008,160.22 | 1,007,136.31 | 1,007,985.10 |
| EART 2023-1A A3 | 15-Apr-2026 | 5.580% | 7,110,000.00 | 7,110,321.39 | 7,108,026.26 |
| EART 2023-2A A3 | 17-Aug-2026 | 5.600% | 10,488,000.00 | 10,476,454.50 | 10,479,848.73 |
| EART 2023-2A B | 15-Sep-2027 | 5.610% | 5,623,000.00 | 5,581,374.84 | 5,620,466.28 |
| EART 2023-5A B | 17-Apr-2028 | 6.580% | 5,000,000.00 | 5,086,423.20 | 5,087,280.00 |
| EART 2023-3A A3 | 15-Jul-2026 | 6.040% | 6,000,000.00 | 5,999,524.20 | 6,006,772.80 |
| FHLMC 2021-ML11-XUS | 25-Mar-2038 | 0.769% | 33,751,440.60 | 2,050,041.96 | 1,855,316.69 |
| FRETE 2019-ML06 XUS | 25-Jun-2037 | 1.133% | 10,571,640.38 | 808,269.47 | 844,251.20 |
| FRETE 2021-ML08 XUS | 25-Jul-2037 | 1.869% | 32,518,254.36 | 4,627,875.06 | 4,301,839.87 |
| FHLMC 2020-ML09-X-US | 25-Feb-2040 | 1.490% | 43,463,447.53 | 6,171,321.66 | 5,132,598.52 |
| CAS 2016-C01 2M2 | 25-Aug-2028 | 12.409% | 1,069,888.96 | 1,086,730.72 | 1,116,069.22 |
| FHMS K042 X1 | 25-Dec-2024 | 1.143% | 110,018,052.91 | 941,791.68 | 611,084.27 |
| FHMS K046 X1 | 25-Mar-2025 | 0.449% | 422,592,787.70 | 1,776,774.64 | 1,219,602.79 |
| FHMS K049 X1 | 25-Jul-2025 | 0.673% | 86,498,508.04 | 768,891.82 | 553,097.41 |
| FHMS K152 X1 | 25-Jan-2031 | 1.099% | 28,956,857.70 | 1,688,099.92 | 1,399,047.68 |
| FHMS K061 XAM | 25-Nov-2026 | 0.183% | 72,512,000.00 | 126,968.74 | 183,991.95 |
| FHMS K062 XAM | 25-Dec-2026 | 0.305% | 79,423,000.00 | 389,425.04 | 456,118.35 |
| FHMS K063 X1 | 25-Jan-2027 | 0.408% | 358,810,454.73 | 3,217,526.66 | 2,513,682.52 |
| FHMS K064 X1 | 25-Mar-2027 | 0.733% | 120,840,992.24 | 2,351,975.37 | 1,888,865.55 |
| FHMS K065 XAM | 25-May-2027 | 0.695% | 57,193,000.00 | 941,657.70 | 1,002,232.97 |

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|-------------------|-------------|--------|----------------|---------------|--------------|
| FHMS K066 X1 | 25-Jun-2027 | 0.883% | 30,724,291.64 | 657,832.96 | 629,052.22 |
| FHMS K118 X1 | 25-Sep-2030 | 1.050% | 120,172,979.42 | 6,942,839.69 | 5,982,487.31 |
| FHMS K118 XAM | 25-Sep-2030 | 1.263% | 35,916,184.00 | 2,611,201.30 | 2,322,336.87 |
| FHMS K739 XAM | 25-Sep-2027 | 1.665% | 32,621,072.00 | 1,339,436.25 | 1,592,596.62 |
| FHMS K122 X1 | 25-Nov-2030 | 0.969% | 111,214,087.66 | 5,231,870.67 | 5,189,594.09 |
| FHMS K121 X1 | 25-Oct-2030 | 1.117% | 48,578,909.42 | 2,429,192.05 | 2,560,375.71 |
| FHMS K121 XAM | 25-Nov-2030 | 1.290% | 70,786,000.00 | 4,469,182.54 | 4,804,429.86 |
| FHMS K122 XAM | 25-Nov-2030 | 1.172% | 35,211,000.00 | 1,971,331.73 | 2,169,427.17 |
| FHMS KG04 X1 | 25-Nov-2030 | 0.937% | 110,883,797.09 | 4,736,203.37 | 4,887,159.00 |
| FHMS K123 XAM | 25-Dec-2030 | 1.067% | 108,000,000.00 | 5,974,411.01 | 6,039,846.00 |
| FHMS K124 XAM | 25-Jan-2031 | 1.027% | 89,626,000.00 | 4,741,961.08 | 4,836,855.30 |
| FHMS K125 X1 | 25-Jan-2031 | 0.673% | 282,960,688.67 | 10,180,693.41 | 8,944,698.63 |
| FHMS K125 XAM | 25-Jan-2031 | 0.872% | 103,992,000.00 | 3,951,736.27 | 4,733,507.86 |
| FHMS KW03 X1 | 25-Jun-2027 | 0.968% | 14,174,893.80 | 352,548.59 | 270,889.31 |
| FHMS K067 X1 | 25-Jul-2027 | 0.704% | 39,299,129.89 | 704,496.90 | 651,611.01 |
| FHMS K068 X1 | 25-Aug-2027 | 0.549% | 100,166,793.36 | 1,565,327.46 | 1,297,991.36 |
| FHMS K728 X1 | 25-Aug-2024 | 0.587% | 49,612,012.16 | 109,778.77 | 102,324.78 |
| FHMS K069 X1 | 25-Sep-2027 | 0.470% | 28,168,939.63 | 355,731.33 | 316,923.11 |
| FHMS K729 X1 | 25-Oct-2024 | 0.465% | 45,981,659.58 | 86,346.23 | 64,765.17 |
| FHMS K073 X1 | 25-Jan-2028 | 0.436% | 152,455,623.72 | 1,827,208.05 | 1,719,486.00 |
| FHMS K073 XAM | 25-Jan-2028 | 0.336% | 54,203,000.00 | 407,837.58 | 466,714.93 |
| FHMS K155 X1 | 25-Apr-2033 | 0.258% | 243,199,931.75 | 2,818,227.38 | 2,614,715.43 |
| FHMS KW06 X1 | 25-Jun-2028 | 0.270% | 531,431,301.95 | 3,053,979.92 | 2,896,353.74 |
| FHMS K080 X1 | 25-Jul-2028 | 0.265% | 423,189,894.45 | 2,765,309.31 | 2,657,378.62 |
| FHMS K081 X1 | 25-Aug-2028 | 0.216% | 152,295,940.62 | 693,138.05 | 704,231.66 |
| FHMS K084 X1 | 25-Oct-2028 | 0.334% | 333,996,479.32 | 3,475,976.35 | 3,289,197.33 |
| FHMS K089 XAM | 25-Jan-2029 | 0.601% | 53,965,000.00 | 1,234,526.58 | 1,155,779.20 |
| FHMS K090 XAM | 25-Mar-2029 | 0.773% | 50,517,000.00 | 2,059,519.49 | 1,498,187.72 |
| FHMS K734 X1 | 25-Feb-2026 | 0.784% | 63,346,372.08 | 862,778.33 | 594,670.40 |
| FHMS K091 XAM | 25-Mar-2029 | 0.636% | 53,659,000.00 | 1,367,264.13 | 1,269,249.99 |
| FHMS K-1511 X1 | 25-Mar-2034 | 0.929% | 131,245,954.85 | 8,488,889.53 | 6,885,267.79 |
| FHMS K093 X1 | 25-May-2029 | 1.083% | 58,391,853.85 | 2,815,887.21 | 2,349,407.92 |
| FHMS K-1512 X1 | 25-Apr-2034 | 1.051% | 47,352,435.80 | 3,467,227.47 | 2,818,686.89 |
| FHMS K094 X1 | 25-Jun-2029 | 1.013% | 194,291,178.34 | 8,689,154.77 | 7,517,553.13 |
| FHMS K735 X1 | 25-May-2026 | 1.095% | 57,680,821.30 | 1,231,584.13 | 986,555.46 |
| FHMS K735 XAM | 25-May-2026 | 1.502% | 70,547,000.00 | 2,050,063.05 | 1,877,580.19 |
| FHMS KW09 X1 | 25-May-2029 | 0.940% | 62,433,050.09 | 2,434,506.87 | 1,959,679.79 |
| FHMS K097 X1 | 25-Jul-2029 | 1.219% | 72,473,348.17 | 4,045,672.12 | 3,526,611.10 |
| FHMS K097 XAM | 25-Sep-2051 | 1.480% | 66,115,000.00 | 4,526,450.47 | 4,179,109.32 |
| FHMS K098 X1 | 25-Aug-2029 | 1.266% | 78,314,397.89 | 4,545,507.68 | 4,022,423.26 |
| FHMS K098 XAM | 25-Aug-2029 | 1.516% | 24,691,000.00 | 1,793,532.79 | 1,624,369.04 |
| FHMS KG02 X1 | 25-Aug-2029 | 1.146% | 31,858,204.51 | 1,656,834.81 | 1,346,079.23 |
| FHMS K-1513 X1 | 25-Aug-2034 | 0.991% | 75,658,858.84 | 5,491,917.70 | 4,420,656.33 |
| FHMS K099 X1 | 25-Sep-2029 | 1.001% | 209,104,199.08 | 9,501,317.06 | 8,388,486.78 |
| FHMS K100 XAM | 25-Sep-2029 | 1.035% | 62,086,000.00 | 2,804,895.47 | 2,781,434.17 |
| FHMS K101 XAM | 25-Oct-2029 | 1.206% | 65,686,000.00 | 2,719,594.97 | 3,527,738.88 |
| FHMS K-1514 X1 | 25-Oct-2034 | 0.699% | 80,244,759.97 | 3,973,088.69 | 3,494,354.37 |
| FHMS K102 X1 | 25-Oct-2029 | 0.943% | 172,407,478.41 | 7,268,919.17 | 6,575,035.04 |
| FHMS K103 X1 | 25-Nov-2029 | 0.757% | 124,805,752.67 | 3,958,728.84 | 3,824,160.59 |
| FHMS K737 XAM | 25-Oct-2026 | 1.120% | 20,050,000.00 | 338,669.73 | 504,014.90 |
| FHMS K105 XAM | 25-Jan-2030 | 1.889% | 64,122,000.00 | 6,402,541.66 | 5,704,786.86 |
| FHMS K107 XAM | 25-Feb-2030 | 1.668% | 118,898,000.00 | 10,183,380.46 | 9,437,980.56 |
| FHMS K108 X1 | 25-Mar-2030 | 1.810% | 56,717,510.39 | 4,930,695.03 | 4,666,177.94 |
| FHMS K108 XAM | 25-Mar-2030 | 1.781% | 70,601,000.00 | 6,548,812.29 | 6,031,641.11 |
| FHMS K738 XAM | 25-Mar-2027 | 1.480% | 24,099,000.00 | 983,330.25 | 912,667.69 |
| FHMR 2020-RR09 CX | 27-Aug-2029 | 2.676% | 42,360,000.00 | 4,951,093.86 | 4,120,306.37 |
| FHMS K-1515 X1 | 25-Feb-2035 | 1.636% | 78,394,573.46 | 9,968,241.87 | 8,706,156.39 |
| FHMS K110 X1 | 25-Apr-2030 | 1.812% | 29,789,409.99 | 2,730,502.07 | 2,399,185.46 |
| FHMS K111 X1 | 25-May-2030 | 1.680% | 108,433,355.91 | 9,748,615.46 | 8,348,370.82 |
| FHMS K-1516 X1 | 25-May-2035 | 1.628% | 41,606,125.37 | 5,705,226.37 | 4,912,805.52 |
| FHMS K112 X1 | 25-May-2030 | 1.536% | 114,896,492.71 | 9,256,701.13 | 8,290,138.13 |
| FHMS K112 XAM | 25-May-2030 | 1.769% | 44,272,000.00 | 4,370,715.39 | 3,897,733.44 |
| FHMS K113 X1 | 25-Jun-2030 | 1.482% | 113,156,204.57 | 8,804,142.56 | 7,838,975.28 |
| FHMS KG03 X1 | 25-Jun-2030 | 1.478% | 15,457,135.03 | 1,215,471.40 | 1,043,484.91 |
| FHMS K114 X1 | 25-Jun-2030 | 1.210% | 135,888,394.33 | 8,707,517.04 | 7,805,470.14 |
| FHMS K114 XAM | 25-Jun-2030 | 1.436% | 54,977,000.00 | 4,337,309.81 | 3,957,618.30 |
| FHMS K115 X1 | 25-Jun-2030 | 1.426% | 53,892,850.89 | 4,165,904.12 | 3,585,178.79 |
| FHMS K115 XAM | 25-Jul-2030 | 1.649% | 40,865,759.00 | 3,649,787.39 | 3,361,768.54 |
| FHMS K-1517 X1 | 25-Jul-2035 | 1.436% | 88,281,263.71 | 10,794,328.24 | 9,053,508.44 |
| FHMS K116 X1 | 25-Jul-2030 | 1.527% | 98,579,424.96 | 7,164,819.89 | 6,988,640.46 |
| FHMS K116 XAM | 25-Aug-2030 | 1.704% | 23,000,000.00 | 2,247,055.64 | 2,008,102.40 |
| FHMS K119 XAM | 25-Oct-2030 | 1.229% | 51,000,000.00 | 3,599,474.40 | 3,195,899.70 |

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| FHMS K127 XAM | 25-Feb-2031 | 0.593% | 186,332,000.00 | 5,119,512.57 | 5,533,967.23 |
| FHMS K128 X1 | 25-Mar-2031 | 0.611% | 153,613,972.39 | 4,466,005.42 | 4,421,808.92 |
| FHMS K128 XAM | 25-Mar-2031 | 0.828% | 37,700,000.00 | 1,874,456.45 | 1,664,945.10 |
| FHMS K742 XAM | 25-Apr-2028 | 1.016% | 89,849,000.00 | 3,374,139.24 | 3,106,735.83 |
| FHMS K129 XAM | 25-May-2031 | 1.325% | 31,700,000.00 | 2,637,446.55 | 2,296,189.50 |
| FHMS K743 XAM | 25-May-2028 | 1.391% | 99,488,000.00 | 5,375,209.12 | 4,833,743.87 |
| FHMR 2021-RR17 X | 27-Aug-2027 | 2.038% | 70,015,000.00 | 4,391,496.41 | 3,548,059.14 |
| FHMS K130 X1 | 25-Jun-2031 | 1.143% | 122,602,733.37 | 8,524,276.17 | 7,334,708.52 |
| FHMS K130 XAM | 25-Jul-2031 | 1.321% | 43,372,188.00 | 3,716,047.74 | 3,238,067.80 |
| FHMS K744 X1 | 25-Jul-2028 | 0.957% | 106,554,703.41 | 3,484,513.52 | 3,392,861.59 |
| FHMS K744 XAM | 25-Jul-2028 | 1.329% | 122,906,000.00 | 5,967,635.46 | 5,853,902.16 |
| FHMS K131 X1 | 25-Jul-2031 | 0.829% | 135,442,213.47 | 6,852,334.00 | 5,900,336.87 |
| FHMS K-1521 X1 | 25-Aug-2036 | 1.095% | 95,494,758.60 | 9,213,675.74 | 7,730,033.32 |
| FHMS K747 XAM | 25-Dec-2028 | 0.485% | 160,000,000.00 | 3,094,603.07 | 2,738,320.00 |
| FHMS K138 XAM | 25-Jan-2032 | 0.794% | 195,000,000.00 | 9,858,573.20 | 8,935,309.50 |
| FHMS K748 XAM | 25-Jan-2029 | 0.638% | 175,000,000.00 | 4,628,214.49 | 4,297,177.50 |
| FHMS K141 X1 | 25-Feb-2032 | 0.407% | 184,928,925.09 | 4,247,545.15 | 3,940,243.62 |
| FHMS K141 XAM | 25-Feb-2032 | 0.426% | 195,000,000.00 | 4,707,381.03 | 4,437,615.00 |
| FHMS K149 X1 | 25-Aug-2032 | 0.403% | 83,165,017.12 | 1,782,781.95 | 1,776,304.97 |
| FHMS K-160 X1 | 25-Aug-2033 | 0.383% | 254,100,664.33 | 4,927,483.32 | 5,166,501.76 |
| FN AN8088 | 1-Jan-2038 | 3.330% | 10,731,000.00 | 8,979,889.83 | 8,976,975.02 |
| FIFTH THIRD BANK | 1-Mar-2038 | 8.250% | 10,000,000.00 | 10,341,679.45 | 12,021,504.50 |
| FILPK 2018-1A E | 15-Jul-2030 | 10.976% | 1,000,000.00 | 887,914.85 | 982,600.00 |
| FRST AM-GV OB-X | 1-Dec-2031 | 0.000% | 4,500,000.00 | 4,461,065.24 | 3,931,627.77 |
| FIRST BUSEY CORP | 1-Jun-2030 | 5.250% | 2,000,000.00 | 2,000,000.00 | 1,663,136.90 |
| FIRST BUSEY CORP | 15-Jun-2032 | 5.000% | 10,500,000.00 | 9,899,947.43 | 10,199,130.80 |
| FIRST FIN BANC R | 15-May-2030 | 5.250% | 8,370,000.00 | 8,370,000.00 | 5,872,086.08 |
| FIRST FOUNDATION | 1-Feb-2032 | 3.500% | 2,154,878.69 | 1,811,800.67 | 914,668.21 |
| FHAMS 2006-FA2 1A3 | 25-May-2036 | 6.000% | 1,367,813.44 | 1,107,669.80 | 580,587.29 |
| FHAMS 2006-FA2 1A5 | 25-May-2036 | 6.000% | 230,658.69 | 223,357.16 | 223,388.17 |
| FHAMS 2004-AA6 A1 | 25-Jan-2035 | 6.685% | 672,374.10 | 652,510.85 | 628,285.25 |
| FHAMS 2004-AA7 2A1 | 25-Feb-2035 | 6.868% | 697.81 | 697.81 | 0.01 |
| FHAMS 2005-FA11 2A1 | 25-Feb-2021 | 5.250% | 1,060,662.42 | 1,049,061.43 | 962,747.79 |
| FHAMS 2005-AA5 2A1 | 25-Jul-2035 | 6.452% | 1,090,084.55 | 1,085,315.45 | 1,039,363.02 |
| FHASI 2005-AR3 4A1 | 25-Aug-2035 | 5.853% | 1,858,937.19 | 1,619,053.93 | 838,575.49 |
| FHAMS 2006-FA1 1A3 | 25-Apr-2036 | 5.750% | 1,146,818.69 | 1,096,510.70 | 991,639.56 |
| FHAMS 2005-AA7 2A1 | 25-Sep-2035 | 6.023% | 1,146,987.99 | 1,000,402.74 | 582,561.51 |
| FHAMS 2005-FA8 1A14 | 25-Nov-2035 | 5.500% | 6,688,160.01 | 5,249,227.48 | 3,113,781.24 |
| FHAMS 2006-FA6 1A5 | 25-Nov-2036 | 6.250% | 1,159,876.42 | 945,832.39 | 359,277.52 |
| FHAMS 2006-FA6 2A5 | 25-Nov-2036 | 6.250% | 915,045.60 | 732,436.67 | 272,111.23 |
| FHAMS 2006-FA6 2A8 | 25-Nov-2036 | 6.000% | 634.05 | 634.05 | 352.53 |
| FHAMS 2006-FA6 3A1 | 25-Nov-2021 | 5.750% | 871,463.12 | 699,406.57 | 219,942.83 |
| FHASI 2006-4 1A6 | 25-Feb-2037 | 5.750% | 527,701.98 | 431,770.49 | 138,868.89 |
| FHASI 2006-4 1A15 | 25-Feb-2037 | 6.000% | 1,784,031.69 | 1,485,369.95 | 739,009.44 |
| FHAMS 2007-FA4 1A6 | 25-Aug-2037 | 6.250% | 2,016,527.19 | 1,635,035.24 | 1,095,538.49 |
| FHASI 2006-AR4 1A2 | 25-Jan-2037 | 5.149% | 2,115,476.57 | 1,893,602.35 | 1,415,121.40 |
| FHAMS 2007-AA1 1A2 | 25-May-2037 | 5.132% | 600,413.23 | 457,975.43 | 250,560.73 |
| FHASI 2007-AR1 1A1 | 25-May-2037 | 4.010% | 4,125,742.30 | 2,711,712.88 | 1,421,153.61 |
| FHASI 2007-AR2 1A2 | 25-Aug-2037 | 5.806% | 5,000,000.00 | 5,000,000.00 | 4,681,420.75 |
| FIRST INTERST BS | 15-May-2030 | 5.250% | 5,000,000.00 | 4,998,768.00 | 4,795,629.50 |
| FIAOT 2022-1A C | 15-May-2028 | 3.130% | 1,795,000.00 | 1,774,525.78 | 1,753,129.65 |
| FIAOT 2021-1A C | 15-Mar-2027 | 1.170% | 5,300,000.00 | 5,304,225.80 | 5,008,322.72 |
| FIRST MID BANCSH | 15-Oct-2030 | 3.950% | 7,515,000.00 | 8,128,656.99 | 7,561,603.07 |
| OLD NATL BANCORP | 29-Sep-2026 | 5.875% | 9,000,000.00 | 8,846,167.02 | 8,246,239.47 |
| FIRSTBANK | 1-Sep-2030 | 4.500% | 3,066,532.00 | 3,066,361.19 | 3,060,329.33 |
| FCAT 2023-1 A2 | 15-Dec-2026 | 5.380% | 8,714,037.35 | 8,711,684.06 | 8,705,275.39 |
| FCAT 2023-2 A2 | 15-Apr-2027 | 5.760% | 4,784,742.84 | 4,768,213.76 | 4,762,697.14 |
| FCAT 2020-2 D | 15-Apr-2026 | 5.750% | 10,000,000.00 | 9,966,021.83 | 9,930,974.00 |
| FCAT 2022-3 A3 | 15-Apr-2027 | 4.550% | 12,500,000.00 | 12,498,688.75 | 12,514,645.00 |
| FORDO 2023-B A2A | 15-Jun-2026 | 5.570% | 8,750,000.00 | 8,739,237.50 | 9,357,761.96 |
| FORD MOTOR CRED | 6-Mar-2030 | 7.350% | 3,000,000.00 | 3,002,328.65 | 3,189,687.66 |
| FORD MOTOR CRED | 10-Jun-2030 | 7.200% | 1,000,000.00 | 886,133.67 | 893,848.50 |
| FORNEY TX INDEP SCH D | 15-Feb-2039 | 3.000% | 7,330,000.00 | 5,960,325.49 | 5,892,932.24 |
| FORNEY ISD-A | 15-Aug-2039 | 2.500% | 2,150,000.00 | 1,843,094.37 | 1,894,811.13 |
| FORT BEND GRAND PKWY | 1-Mar-2039 | 3.000% | 2,655,000.00 | 1,944,627.82 | 2,024,187.13 |
| FOUNTAIN -REV -REF | 1-Dec-2043 | 3.200% | 15,000,000.00 | 15,000,000.00 | 11,873,812.50 |
| FRANKLIN CNTY OH CONV | 1-Dec-2034 | 2.472% | 24,575,392.11 | 3,493,922.10 | 3,458,494.93 |
| FRETE 2020-ML07 XUS | 25-Oct-2036 | 2.016% | 39,148,755.68 | 5,099,656.84 | 4,542,430.12 |
| FHLMC 2021-ML10-XCA | 25-Jun-2038 | 0.000% | 14,073,837.98 | 2,679,612.59 | 2,178,770.86 |
| FRETE 2021-ML10 XUS | 25-Jan-2038 | 2.127% | 17,898,316.13 | 2,173,283.76 | 1,749,560.40 |
| FRETE 2021-ML12 XUS | 25-Jul-2041 | 1.303% | 4,835,000.00 | 3,618,155.80 | 3,583,775.49 |
| FRISCO-REF | 15-Feb-2039 | 2.000% | 4,925,000.00 | 3,604,371.49 | 3,550,984.59 |

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| FRISCO-REF | 15-Feb-2040 | 2.000% | 1,825,000.00 | 1,827,528.44 | 1,770,312.05 |
| FRUITA HLTHCR-B-TXBL | 1-Jan-2028 | 5.000% | 1,145,000.00 | 1,324,473.10 | 1,272,801.01 |
| FULERTON FING-BAB-REC | 1-May-2031 | 7.750% | 445,000.00 | 266,829.71 | 330,001.59 |
| GSMS 2012-BWTR A | 5-Nov-2034 | 2.954% | 6,608,000.00 | 6,658,368.89 | 3,280,540.94 |
| GSMS 2012-BWTR B | 5-Nov-2034 | 3.255% | 771,080.76 | 760,478.39 | 706,274.58 |
| GSR 2003-SF 1A1 | 25-Aug-2032 | 3.000% | 2,023,300.45 | 1,252,626.51 | 520,071.78 |
| GSAA 2006-15 AF5 | 25-Sep-2036 | 6.692% | 1,655,677.15 | 1,164,202.05 | 382,570.37 |
| GSAA 2006-18 AF6 | 25-Nov-2036 | 6.182% | 412,646.80 | 398,740.14 | 367,529.15 |
| GSR 2006-2F 2A1 | 25-Feb-2036 | 5.750% | 155,993.93 | 155,146.23 | 145,281.05 |
| GSR 2005-AR4 5A1 | 25-Jul-2035 | 4.879% | 522,982.40 | 510,978.47 | 470,899.63 |
| GSR 2005-AR5 4A1 | 25-Oct-2035 | 4.693% | 16,189.99 | 16,220.69 | 15,629.16 |
| GSR 2005-7F 3A9 | 25-Sep-2035 | 6.000% | 347,043.88 | 343,665.46 | 302,084.07 |
| GSR 2005-AR7 6A1 | 25-Nov-2035 | 4.508% | 819,522.38 | 826,701.31 | 682,068.40 |
| GSR 2004-15F 2A1 | 25-Dec-2034 | 6.000% | 2,050,000.00 | 1,975,440.87 | 1,979,202.43 |
| GSAA 2005-1 M2 | 25-Nov-2034 | 6.260% | 10,675.75 | 10,459.56 | 9,474.62 |
| GSR 2005-1F 3A3 | 25-Jan-2035 | 6.000% | 46,634.61 | 46,634.61 | 46,446.21 |
| GSR 2005-4F 3A1 | 25-Apr-2020 | 6.500% | 615,838.50 | 597,713.86 | 558,431.21 |
| GSAA 2007-7 1A2 | 25-Jul-2037 | 5.810% | 2,960,000.00 | 2,987,486.49 | 2,713,101.66 |
| GSMS 2015-GC30 B | 10-May-2050 | 4.159% | 6,453,000.00 | 6,792,946.69 | 6,153,719.54 |
| GSMS 2015-GC32 B | 10-Jul-2048 | 4.537% | 24,049,000.00 | 1,612,821.71 | 1,379,404.95 |
| GSMS 2018-GS10 XD | 10-Jul-2051 | 1.552% | 8,905,502.77 | 8,463,706.34 | 8,631,964.91 |
| GSMS 2015-GC34 A3 | 10-Oct-2048 | 3.244% | 10,417,000.00 | 10,839,526.16 | 9,419,730.59 |
| GSMS 2016-GS3 B | 10-Oct-2049 | 3.395% | 20,916,000.00 | 2,159,880.70 | 1,661,058.78 |
| GSMS 2019-GC38 XD | 10-Feb-2052 | 2.058% | 44,642,000.00 | 846,472.68 | 590,957.40 |
| GSMS 2017-GS8 XB | 10-Nov-2050 | 0.514% | 5,999,808.13 | 5,999,587.93 | 5,988,875.88 |
| GMCAR 2023-2 A2A | 18-May-2026 | 5.100% | 8,295,000.00 | 8,158,172.90 | 8,219,128.95 |
| GCAR 2019-4A D | 17-Aug-2026 | 4.090% | 12,881,000.00 | 11,768,709.56 | 12,111,952.78 |
| GSMS 2020-GC45 AAB | 13-Feb-2053 | 2.843% | 4,765,000.00 | 4,656,633.52 | 4,699,106.24 |
| GCAR 2020-3A E | 15-Jul-2027 | 4.310% | 69,588,000.00 | 2,766,870.12 | 2,018,121.59 |
| GSMS 2019-GC39 XB | 10-May-2052 | 0.811% | 24,645,000.00 | 1,944,338.06 | 1,731,205.28 |
| GSMS 2019-GC39 XD | 10-May-2052 | 1.798% | 7,500,000.00 | 7,229,349.64 | 7,299,222.00 |
| GCAR 2020-4A E | 15-Oct-2027 | 3.510% | 70,197,005.45 | 3,594,576.21 | 2,555,437.75 |
| GSMS 2019-GSA1 XA | 10-Nov-2052 | 0.934% | 5,410,000.00 | 5,051,309.58 | 5,072,052.45 |
| GCAR 2021-2A E | 15-May-2028 | 2.870% | 8,650,000.00 | 8,645,991.91 | 8,408,855.30 |
| GCAR 2021-4A C | 15-Oct-2027 | 1.940% | 5,000,000.00 | 4,685,657.56 | 4,672,241.00 |
| GCAR 2021-4A E | 16-Oct-2028 | 4.430% | 5,700,000.00 | 5,252,526.62 | 5,290,980.54 |
| GCAR 2021-3A E | 16-Oct-2028 | 3.200% | 73,324,000.00 | 4,857,094.65 | 3,894,340.29 |
| GSMS 2020-GSA2 XB | 12-Dec-2053 | 1.051% | 5,000,000.00 | 4,921,169.59 | 4,962,988.50 |
| GCAR 2022-2A B | 15-Sep-2026 | 4.700% | 7,172,000.00 | 7,182,748.68 | 7,244,172.55 |
| GCAR 2023-1A C | 15-Dec-2028 | 6.380% | 8,453,393.29 | 8,453,240.29 | 8,468,894.28 |
| GMCAR 2023-3 A2A | 16-Sep-2026 | 5.740% | 5,000,000.00 | 4,999,601.00 | 5,057,114.00 |
| GCAR 2023-3A C | 15-May-2029 | 6.010% | 4,610,000.00 | 3,863,582.66 | 3,856,232.27 |
| GAINESVILLE PENSION-A | 1-Oct-2027 | 0.000% | 1,400,000.00 | 1,131,083.53 | 1,115,751.70 |
| GAINESVILLE PENSION-A | 1-Oct-2028 | 0.000% | 10,840,000.00 | 8,161,752.18 | 8,261,211.70 |
| GAINESVILLE-TXBL-REV | 1-Oct-2040 | 3.047% | 6,015,000.00 | 6,496,515.01 | 6,552,369.87 |
| GAINESVILLE | 1-Oct-2040 | 6.024% | 2,075,000.00 | 2,103,200.92 | 2,111,703.43 |
| GCAR 2023-4A A3 | 15-Jun-2027 | 6.420% | 10,000,000.00 | 9,998,984.00 | 10,194,370.00 |
| GCAR 2023-4A B | 15-Mar-2028 | 6.570% | 3,250,000.00 | 2,859,346.68 | 2,914,972.13 |
| GARTNER GROUP | 1-Oct-2030 | 3.750% | 1,125,000.00 | 1,016,403.40 | 1,023,771.38 |
| GARTNER GROUP | 15-Jun-2029 | 3.625% | 2,315,000.00 | 1,737,041.53 | 1,562,963.22 |
| GATEWAY USD 2002-B | 1-Aug-2035 | 0.000% | 2,315,000.00 | 1,685,676.68 | 1,483,116.09 |
| GATEWAY USD 2002-B | 1-Aug-2036 | 0.000% | 10,083,109.00 | 7,136,842.60 | 9,478,122.46 |
| GDB DEBT RECOVERY AUT | 20-Aug-2040 | 7.500% | 5,000,000.00 | 4,976,850.00 | 5,601,178.75 |
| GENUINE PARTS CO | 1-Nov-2033 | 6.875% | 5,000,000.00 | 3,656,876.75 | 3,685,611.00 |
| GEORGIA ST-B-2-TXBL | 1-Jul-2039 | 2.250% | 1,250,000.00 | 1,143,784.09 | 1,224,966.25 |
| GILBT 2017-1A E | 15-Oct-2030 | 11.976% | 3,739,992.28 | 3,741,283.90 | 3,746,944.93 |
| GILBT 2017-1A A | 15-Oct-2030 | 6.766% | 10,275,000.00 | 10,162,955.77 | 10,271,116.05 |
| GILBT 2017-1A D | 15-Oct-2030 | 8.526% | 4,381,631.62 | 4,381,437.52 | 4,377,196.97 |
| GCAR 2023-2A A2 | 15-Jan-2027 | 5.700% | 7,500,000.00 | 7,441,029.31 | 7,485,153.00 |
| GCAR 2023-2A B | 15-Nov-2027 | 5.520% | 5,000,000.00 | 4,973,828.13 | 5,004,225.00 |
| GCAR 2023-2A C | 15-Mar-2029 | 5.690% | 3,000,000.00 | 2,965,690.31 | 2,979,755.70 |
| GCAR 2022-3A B | 15-Jan-2027 | 4.920% | 3,500,000.00 | 3,500,000.00 | 3,551,488.50 |
| GLM 2022-16A DR | 20-Jan-2034 | 10.107% | 10,835,000.00 | 10,443,511.23 | 10,017,934.82 |
| GOLDEN ST TOBACCO -B | 1-Jun-2046 | 3.000% | 15,930,000.00 | 14,378,387.72 | 13,448,964.63 |
| GOLDEN ST TOBACCO-A1 | 1-Jun-2031 | 2.787% | 5,000,000.00 | 5,006,202.54 | 4,992,025.00 |
| GLM 2017-2A D | 28-Nov-2030 | 8.229% | 4,697,874.62 | 4,701,485.06 | 4,702,765.11 |
| GLM 2017-2A AR | 20-Nov-2030 | 6.489% | 6,561,000.00 | 6,282,423.99 | 6,556,335.13 |
| GLM 2017-2A E | 28-Nov-2030 | 10.279% | 2,250,000.00 | 2,211,154.54 | 2,246,283.00 |
| GLD11 2015-11A DR2 | 18-Jan-2031 | 7.960% | 5,850,000.00 | 5,781,898.87 | 5,841,482.40 |
| GLD11 2015-11A ER2 | 18-Jan-2031 | 10.960% | 8,000,000.00 | 7,805,149.17 | 7,713,376.00 |
| GLM 2019-4A E | 24-Apr-2031 | 10.330% | 2,500,000.00 | 2,311,345.54 | 2,467,745.00 |
| GLM 2019-5A DR | 20-Oct-2032 | 8.729% | 7,500,000.00 | 7,285,489.29 | 7,156,800.00 |

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| GLM 2019-5A E | 20-Oct-2032 | 10.429% | 6,500,000.00 | 6,333,715.07 | 6,277,641.50 |
| GLM 2021-9A E | 20-Jan-2033 | 10.329% | 7,000,000.00 | 7,000,000.00 | 6,876,100.00 |
| GBDC3 2021-1A C1 | 15-Apr-2033 | 8.376% | 3,000,000.00 | 2,571,527.47 | 2,703,527.67 |
| GRAPHIC PACKAGIN | 1-Mar-2029 | 3.500% | 13,523,000.00 | 11,980,149.81 | 12,097,401.42 |
| GRAPHIC PACKAGIN | 1-Feb-2030 | 3.750% | 4,750,000.00 | 4,779,118.08 | 4,651,567.98 |
| GREAT SOUTHERN | 15-Jun-2030 | 5.500% | 1,150,000.00 | 1,095,467.40 | 1,148,345.15 |
| GRIPP 2017-1A E | 20-Jan-2030 | 11.279% | 7,550,000.00 | 7,443,101.15 | 7,554,748.95 |
| GRIPP 2017-1A D | 20-Jan-2030 | 8.879% | 9,014,000.00 | 8,238,924.17 | 8,264,282.18 |
| GROUP 1 AUTO | 15-Aug-2028 | 4.000% | 14,920,000.00 | 13,312,778.85 | 10,705,428.39 |
| HACKENSACK MERID | 1-Sep-2041 | 2.675% | 11,955,000.00 | 11,245,221.50 | 9,970,259.59 |
| HAMILTON CO -REV -TXB | 1-Jun-2042 | 3.756% | 1,873,549.68 | 1,766,775.98 | 1,469,858.37 |
| HVMLT 2006-6 3A1A | 19-Aug-2036 | 4.405% | 17,015,000.00 | 17,666,868.60 | 13,298,291.04 |
| HARRIS CNTY TX MET TR | 1-Nov-2037 | 2.599% | 5,000,000.00 | 5,000,000.00 | 5,000,350.00 |
| HWKPK 2023-1A D | 21-Jan-2036 | 9.841% | 10,000,000.00 | 7,911,731.18 | 7,875,644.00 |
| HAWAII ST -TXBL | 1-Oct-2038 | 2.800% | 2,270,000.00 | 1,689,367.39 | 1,705,213.10 |
| HAWAII ST -TXBL | 1-Oct-2041 | 2.870% | 3,730,000.00 | 2,861,485.01 | 2,894,819.06 |
| HAWAII ST -GE-TXBL | 1-Oct-2039 | 2.830% | 3,875,000.00 | 2,905,076.26 | 2,839,147.40 |
| HAWAII ST-FZ | 1-Aug-2038 | 2.245% | 6,000,000.00 | 6,000,000.00 | 4,681,173.90 |
| HEARTLAND FINL | 15-Sep-2031 | 2.750% | 11,750,000.00 | 11,222,308.70 | 9,445,874.12 |
| HILLTOP HOLDINGS | 15-May-2035 | 6.125% | 4,500,000.00 | 4,500,000.00 | 4,517,143.47 |
| HILTON GRAND VAC | 15-Jan-2032 | 6.625% | 16,500,000.00 | 14,424,708.50 | 12,690,842.51 |
| HOME BANCSHARES | 30-Jan-2032 | 3.125% | 9,497,000.00 | 11,077,090.21 | 9,957,008.47 |
| HOME DEPOT INC | 15-Sep-2040 | 5.400% | 2,113,000.00 | 1,959,685.63 | 2,072,495.92 |
| HOME DEPOT INC | 15-Feb-2044 | 4.875% | 9,852,322.29 | 9,851,732.14 | 9,854,909.51 |
| HAROT 2023-2 A2 | 15-Apr-2026 | 5.410% | 1,027,406.21 | 1,027,359.26 | 1,024,560.29 |
| HAROT 2022-2 A2 | 18-Mar-2025 | 3.810% | 5,000,000.00 | 3,694,745.27 | 3,631,184.50 |
| HONOLULU CITY & CNTY | 1-Jul-2041 | 2.574% | 8,300,000.00 | 7,866,159.42 | 7,387,281.37 |
| HOUSTON TX-TXBL | 1-Mar-2047 | 3.961% | 7,100,000.00 | 8,695,397.62 | 7,557,182.49 |
| HOUSTON TXB-PENSION-A | 1-Mar-2037 | 5.538% | 795,000.00 | 920,527.42 | 845,539.82 |
| HOUSTON TXB-B-PENSION | 1-Mar-2032 | 6.290% | 11,337,000.00 | 11,205,375.26 | 10,273,872.83 |
| HOWMET AEROSPACE | 15-Jan-2029 | 3.000% | 2,335,000.00 | 2,335,000.00 | 2,221,399.96 |
| HUMANGOOD CAL | 1-Oct-2028 | 3.000% | 7,000,000.00 | 7,000,000.00 | 5,397,228.20 |
| ILLINOIS ST FIN AUTH | 15-May-2041 | 3.510% | 3,000,000.00 | 3,352,303.55 | 3,060,573.00 |
| ILLINOIS ST-B-AGM | 1-Jan-2037 | 5.750% | 358,026.46 | 354,514.42 | 329,971.08 |
| IMM 2005-5 A3W | 25-Aug-2035 | 5.950% | 791,605.24 | 771,510.50 | 770,290.40 |
| IMSA 2002-2 A3 | 25-Apr-2033 | 6.500% | 84,441.24 | 84,442.69 | 82,558.45 |
| IMSA 2004-2 A5 | 25-Aug-2034 | 4.815% | 3,000,000.00 | 3,562,042.47 | 2,971,380.90 |
| INDIANA FIN AUTH-C | 15-Jul-2035 | 4.807% | 9,500,000.00 | 8,553,633.95 | 7,191,021.20 |
| INDIANAPOLIS BD BK-E | 1-Jan-2040 | 2.473% | 1,124,995.68 | 1,015,575.66 | 879,930.78 |
| INDX 2005-AR35 1A1 | 25-Feb-2036 | 3.779% | 3,469,952.63 | 2,654,992.84 | 1,323,667.21 |
| RAST 2005-A15 5A1 | 25-Feb-2036 | 5.750% | 4,831,794.55 | 4,363,081.50 | 3,480,831.56 |
| INDX 2006-AR3 2A1C | 25-Mar-2036 | 3.640% | 3,388,449.90 | 2,198,666.65 | 1,263,244.62 |
| RAST 2005-A11 2A1 | 25-Oct-2035 | 4.850% | 385,720.35 | 329,488.13 | 174,446.31 |
| RAST 2005-A11 2A5 | 25-Oct-2035 | 6.000% | 589,928.61 | 580,337.34 | 535,600.08 |
| INDX 2005-AR23 3A1 | 25-Nov-2035 | 3.942% | 952,671.09 | 901,270.74 | 879,749.17 |
| INDX 2005-AR23 6A1 | 25-Nov-2035 | 3.749% | 777,020.72 | 768,012.43 | 712,049.74 |
| INDX 2005-AR3 4A1 | 25-Apr-2035 | 3.670% | 1,016,039.36 | 958,039.36 | 722,167.25 |
| RAST 2005-A5 A7 | 25-May-2035 | 5.500% | 2,827,461.32 | 2,615,272.68 | 1,586,992.68 |
| INDX 2005-AR9 1A1 | 25-Jul-2035 | 4.347% | 1,772,829.20 | 1,642,511.39 | 1,008,820.30 |
| INDX 2005-AR25 1A21 | 25-Dec-2035 | 3.863% | 231,241.72 | 210,950.66 | 155,770.57 |
| RAST 2005-A11 1A4 | 25-Oct-2035 | 5.500% | 872,535.12 | 869,263.07 | 774,337.92 |
| INDX 2004-AR11 1A | 25-Dec-2034 | 3.761% | 1,937,852.07 | 1,938,538.80 | 1,794,297.35 |
| INDX 2004-AR4 3A | 25-Aug-2034 | 4.955% | 822,911.37 | 823,211.42 | 709,693.33 |
| RAST 2003-A9 A2 | 25-Aug-2033 | 4.000% | 1,508,802.01 | 1,503,624.02 | 1,458,836.52 |
| RAST 2004-R2 A3 | 25-Aug-2034 | 5.500% | 1,507,291.04 | 1,507,935.79 | 1,249,847.99 |
| INDX 2006-AR9 3A1 | 25-Jun-2036 | 3.354% | 2,040,908.33 | 1,783,823.29 | 1,366,988.97 |
| INDX 2006-AR25 3A1 | 25-Sep-2036 | 3.979% | 3,992,142.07 | 3,628,952.88 | 3,575,936.11 |
| INDX 2006-AR25 4A1 | 25-Sep-2036 | 3.412% | 352,057.31 | 309,326.35 | 208,464.72 |
| IMSC 2007-AR1 2A1 | 25-Jun-2037 | 3.979% | 3,703,046.35 | 3,694,950.76 | 3,365,936.56 |
| INDX 2006-AR31 A5 | 25-Nov-2036 | 3.833% | 19,965,000.00 | 19,573,178.24 | 18,874,206.24 |
| INLAND EMPIRE TOBACCO | 1-Jun-2038 | 3.678% | 3,500,000.00 | 3,500,000.00 | 3,500,656.95 |
| IRVING HOTEL TAX-A | 15-Aug-2044 | 7.375% | 23,066,000.00 | 230,420.80 | 153,098.27 |
| JPMBB 2015-C32 XD | 15-Nov-2048 | 0.500% | 7,485,000.00 | 7,772,396.79 | 6,593,450.42 |
| JPMCC 2015-JP1 C | 15-Jan-2049 | 4.881% | 5,045,000.00 | 4,341,170.99 | 4,375,132.97 |
| JEA -WTR & SWR REV-A | 1-Oct-2041 | 3.000% | 46,817.41 | 44,711.91 | 21,605.88 |
| JPMMT 2005-S3 1A5 | 25-Jan-2036 | 5.750% | 2,259,203.29 | 2,168,835.18 | 1,865,291.99 |
| JPMMT 2007-A3 2A3 | 25-May-2037 | 4.530% | 148,068.79 | - | - |
| JPMCC 2007-CB20 X1 | 12-Feb-2051 | 0.000% | 3,585,000.00 | 3,609,185.57 | 3,266,535.85 |
| JPMBB 2015-C30 B | 15-Jul-2048 | 4.370% | 5,500,000.00 | 5,658,293.97 | 4,775,496.00 |
| JPMDB 2016-C4 B | 15-Dec-2049 | 3.638% | 10,000,000.00 | 9,841,090.00 | 10,831,859.90 |
| JPMORGAN CHASE | 23-Oct-2034 | 6.254% | 3,000,000.00 | 3,000,000.00 | 3,048,690.54 |
| JPMORGAN CHASE | 23-Jan-2035 | 5.336% | 477,499.41 | 477,499.41 | 418,742.73 |

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|-----------------------|-------------|---------|---------------|---------------|---------------|
| JMAC 2009-R1 1A2 | 26-Nov-2035 | 4.508% | 7,590,000.00 | 8,003,611.96 | 6,256,152.38 |
| JOBSONIO BEVERAGE SYS | 1-Jan-2038 | 2.833% | 5,000,000.00 | 4,999,656.50 | 5,073,831.50 |
| JDOT 2023-C A3 | 15-May-2028 | 5.480% | 9,500,000.00 | 9,499,438.55 | 9,505,905.20 |
| JDOT 2023-B A2 | 15-Jun-2026 | 5.590% | 5,000,000.00 | 4,961,800.00 | 5,300,768.80 |
| JONES LANG LASAL | 1-Dec-2028 | 6.875% | 68,830,000.00 | 1,808,443.08 | 1,330,477.02 |
| JPMCC 2017-JP6 XB | 15-Jul-2050 | 0.703% | 7,915,000.00 | 7,962,620.21 | 7,243,959.97 |
| KS CITY LAND-A-TXBL | 15-Oct-2040 | 6.400% | 2,050,000.00 | 1,831,342.32 | 2,008,538.75 |
| KANSAS ST DEV FIN AUT | 15-Apr-2045 | 4.927% | 1,882,000.00 | 1,740,007.27 | 1,776,335.11 |
| KB HOME | 15-Nov-2029 | 4.800% | 4,500,000.00 | 3,978,204.66 | 4,179,440.48 |
| KEN GARFF AUTOMO | 15-Sep-2028 | 4.875% | 5,000,000.00 | 3,895,072.68 | 3,752,097.50 |
| KING CO -C -TXBL | 1-Dec-2041 | 2.730% | 3,500,000.00 | 2,941,971.75 | 2,861,842.90 |
| KING CNTY HSG AUTH | 1-Nov-2039 | 3.000% | 18,995,000.00 | 16,011,615.46 | 15,115,265.55 |
| KING CNTY HSG AUTH | 1-Jun-2040 | 3.000% | 3,195,000.00 | 2,527,601.65 | 2,534,970.51 |
| KING CNTY WA HSG AUTH | 1-Aug-2040 | 3.000% | 2,000,000.00 | 1,338,698.85 | 1,378,676.40 |
| KING CNTY SWR REV | 1-Jul-2047 | 2.841% | 4,000,000.00 | 4,000,000.00 | 4,013,236.00 |
| LCM 16A BR2 | 15-Oct-2031 | 7.326% | 5,100,000.00 | 5,037,712.27 | 5,025,106.50 |
| LCM 16A CR2 | 15-Oct-2031 | 7.726% | 1,600,000.00 | 1,537,468.38 | 1,343,448.00 |
| LCM 16A ER2 | 15-Oct-2031 | 11.956% | 9,000,000.00 | 8,861,257.62 | 8,912,142.00 |
| LCM 15A DR | 20-Jul-2030 | 9.279% | 10,800,000.00 | 10,689,039.73 | 10,756,800.00 |
| LCM 14A BR | 20-Jul-2031 | 7.159% | 6,000,000.00 | 5,894,412.48 | 5,924,910.00 |
| LCM 14A CR | 20-Jul-2031 | 7.429% | 1,000,000.00 | 939,253.92 | 703,714.00 |
| LCM 14A ER | 20-Jul-2031 | 11.079% | 6,000,000.00 | 5,957,280.00 | 6,259,769.04 |
| LKQ CORP | 15-Jun-2033 | 6.250% | 5,300,000.00 | 5,069,422.45 | 4,062,487.10 |
| LCM 18A ER | 20-Apr-2031 | 11.529% | 1,895,000.00 | 1,837,282.69 | 1,881,875.23 |
| LCM 22A CR | 20-Oct-2028 | 8.379% | 4,000,000.00 | 3,946,874.52 | 3,850,000.00 |
| LCM 25A D | 20-Jul-2030 | 9.029% | 1,000,000.00 | 956,101.86 | 803,170.00 |
| LCM 17A ER | 15-Oct-2031 | 11.576% | 6,000,000.00 | 5,788,569.74 | 5,338,152.00 |
| LCM 36A E | 15-Jan-2034 | 12.286% | 1,000,000.00 | 942,779.86 | 950,500.00 |
| LCM 26A D | 20-Jan-2031 | 8.079% | 2,700,000.00 | 2,666,980.46 | 2,664,138.60 |
| LCM 27A C | 16-Jul-2031 | 7.526% | 4,000,000.00 | 3,894,550.16 | 3,790,752.00 |
| LCM 27A D | 16-Jul-2031 | 8.526% | 4,750,000.00 | 4,750,000.00 | 4,741,473.75 |
| LCM 29A BR | 15-Apr-2031 | 7.176% | 3,250,000.00 | 3,160,625.00 | 2,889,448.25 |
| LCM 34A E | 20-Oct-2034 | 12.119% | 4,750,000.00 | 4,702,500.00 | 4,211,236.00 |
| LCM 35A E | 15-Oct-2034 | 12.186% | 6,075,000.00 | 5,146,050.71 | 5,122,111.95 |
| LANCASTER CO SD #1 | 15-Jan-2043 | 3.000% | 3,132,511.63 | 2,452,068.57 | 1,592,134.12 |
| LMT 2006-3 1A1 | 25-Jul-2036 | 6.000% | 6,925,442.05 | 5,416,127.90 | 3,529,376.33 |
| LMT 2006-3 1A4 | 25-Jul-2036 | 6.000% | 512,711.46 | 490,491.87 | 262,033.45 |
| LMT 2005-2 1A3 | 25-Dec-2035 | 5.750% | 1,330,566.57 | 1,226,663.88 | 696,489.73 |
| LMT 2005-2 3A7 | 25-Dec-2035 | 5.500% | 805,870.59 | 76,399.40 | 44,291.37 |
| LMT 2005-3 1A2 | 25-Jan-2036 | 0.000% | 805,870.58 | 641,978.18 | 322,931.36 |
| LMT 2005-3 1A6 | 25-Jan-2036 | 5.500% | 360,399.35 | 323,988.12 | 178,989.49 |
| LMT 2006-1 1A4 | 25-Feb-2036 | 5.500% | 988,734.22 | 899,004.96 | 458,947.29 |
| LMT 2007-4 1A2 | 25-May-2037 | 5.750% | 2,160,384.27 | 1,933,676.22 | 1,002,799.83 |
| LMT 2007-4 1A3 | 25-May-2037 | 5.750% | 1,291,706.83 | 1,264,111.25 | 1,167,362.87 |
| LMT 2007-5 1A3 | 25-Jun-2037 | 5.750% | 2,281,012.12 | 1,789,173.23 | 567,869.83 |
| LMT 2007-5 9A1 | 25-Jun-2037 | 6.000% | 6,230,128.52 | 4,504,301.05 | 1,551,022.89 |
| LMT 2007-5 9A2 | 25-Jun-2037 | 6.000% | 6,310,000.00 | 5,883,412.49 | 6,045,820.93 |
| LEIDOS INC | 15-May-2030 | 4.375% | 2,840,000.00 | 2,261,120.40 | 2,365,646.93 |
| LEIDOS INC | 15-Feb-2031 | 2.300% | 7,000,000.00 | 6,477,352.93 | 6,280,922.90 |
| LITHIA MOTORS | 15-Jan-2031 | 4.375% | 1,120,000.00 | 939,058.10 | 1,003,624.73 |
| LITHIA MOTORS | 1-Jun-2029 | 3.875% | 2,000,000.00 | 1,974,000.00 | 1,919,916.00 |
| LNGPT 2017-1A D2 | 17-Jan-2030 | 11.178% | 4,000,000.00 | 3,868,924.09 | 3,920,904.00 |
| LNGPT 2017-1A C | 17-Jan-2030 | 7.978% | 7,545,000.00 | 8,801,887.45 | 9,076,750.44 |
| LOS ANGELES CMNTY CL | 1-Aug-2042 | 6.600% | 2,660,000.00 | 3,173,275.18 | 3,169,953.65 |
| L A ARPTS-TXB-SUB | 15-May-2040 | 7.053% | 230,000.00 | 220,650.40 | 191,503.91 |
| LOS ANGELES APR-PRERE | 15-May-2030 | 1.876% | 12,055,000.00 | 11,035,650.39 | 8,765,204.97 |
| LOUISIANA ST -A-2 | 1-May-2041 | 2.530% | 9,570,000.00 | 9,161,335.30 | 6,892,685.32 |
| LOUISIANA ST -B-1 | 1-May-2043 | 2.830% | 5,215,000.00 | 4,241,641.09 | 3,678,981.20 |
| LOUISVILLE ETC MET-A | 15-May-2044 | 2.250% | 7,916,000.00 | 7,343,187.93 | 7,033,049.36 |
| M/I HOMES INC | 15-Feb-2030 | 3.950% | 15,200,000.00 | 13,714,284.95 | 13,358,910.64 |
| MSCI INC | 1-Nov-2031 | 3.625% | 16,854,956.28 | 1,100,917.54 | 1,113,490.66 |
| MSWF 2023-2 XA | 15-Dec-2056 | 1.141% | 2,950,000.00 | 2,950,000.00 | 2,989,034.40 |
| MAGNE 2023-34A D | 20-Apr-2036 | 10.518% | 1,996,318.85 | 1,992,326.21 | 1,997,452.76 |
| MAGNE 2014-8A AR2 | 15-Apr-2031 | 6.556% | 10,150,000.00 | 9,995,121.96 | 10,150,568.40 |
| MAGNE 2014-8A DR2 | 15-Apr-2031 | 8.476% | 8,923,000.00 | 8,881,085.00 | 8,856,363.04 |
| MAGNE 2015-12A ER | 15-Oct-2031 | 11.256% | 2,000,000.00 | 1,974,081.59 | 1,989,422.00 |
| MAGNE 2015-15A DR | 25-Jul-2031 | 8.336% | 4,000,000.00 | 3,609,345.58 | 3,902,284.00 |
| MAGNE 2015-15A ER | 25-Jul-2031 | 10.786% | 10,315,000.00 | 10,289,658.72 | 10,315,237.25 |
| MAGNE 2016-18A DR | 15-Nov-2028 | 8.341% | 4,100,000.00 | 4,100,000.00 | 4,104,903.60 |
| MAGNE 2021-30A E | 25-Oct-2034 | 11.786% | 5,264,672.86 | 5,259,408.19 | 5,270,269.21 |
| MAGNE 2015-14RA A1 | 18-Oct-2031 | 6.680% | 5,900,000.00 | 5,904,342.56 | 5,906,962.00 |
| MAGNE 2015-14RA D | 18-Oct-2031 | 8.410% | 2,750,000.00 | 2,750,000.00 | 2,758,772.50 |

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| MAGNE 2019-23A ER | 25-Jan-2035 | 11.886% | 5,250,000.00 | 5,250,000.00 | 5,285,432.25 |
| MAGNE 2020-27A ER | 20-Oct-2034 | 11.579% | 2,250,000.00 | 2,250,000.00 | 2,252,349.00 |
| MAGNE 2020-28A ER | 20-Jan-2035 | 11.729% | 2,000,000.00 | 2,010,973.93 | 2,003,928.00 |
| MAGNE 2023-39A D | 25-Oct-2033 | 9.535% | 14,250,000.00 | 14,739,804.19 | 10,590,116.93 |
| MAINE HLTH & HIGHER-B | 1-Jul-2043 | 3.118% | 1,025,000.00 | 651,913.08 | 752,169.70 |
| MARIN CCD-B-REF-TXBL | 1-Aug-2041 | 2.699% | 3,000,000.00 | 1,531,502.79 | 1,509,606.00 |
| SALEM ETC SD #24J-A | 15-Jun-2039 | 0.000% | 12,395,000.00 | 6,009,186.73 | 5,910,238.44 |
| SALEM ETC SD #24J-A | 15-Jun-2040 | 0.000% | 2,100,000.00 | 1,313,671.80 | 1,482,325.74 |
| MARS INC | 16-Jul-2040 | 2.375% | 10,000,000.00 | 7,782,984.38 | 7,605,350.00 |
| MD HLTH&HGR EDUCTNL-D | 1-Jul-2040 | 3.052% | 7,000,000.00 | 6,888,770.00 | 5,354,664.00 |
| MARYLAND ST STADIUM-C | 1-May-2040 | 2.805% | 2,493,000.00 | 2,420,195.17 | 2,152,150.71 |
| MASONITE INTL | 15-Feb-2030 | 3.500% | 450,000.00 | 450,522.61 | 447,342.03 |
| MA EDU FING-A-TXBL | 1-Jul-2024 | 3.831% | 10,680,000.00 | 11,185,447.52 | 11,969,130.36 |
| MASS INSTIT TECH | 1-Jul-2111 | 5.600% | 1,935,000.00 | 1,764,600.20 | 1,829,898.56 |
| MASS INSTIT TECH | 1-Jul-2114 | 4.678% | 3,233,000.00 | 2,470,701.28 | 2,501,673.22 |
| MASS INSTIT TECH | 1-Jul-2116 | 3.885% | 2,750,000.00 | 3,665,117.50 | 3,660,405.95 |
| MASS INSTIT TECH | 2-Nov-2096 | 7.250% | 3,370,000.00 | 2,592,492.88 | 2,516,172.76 |
| MASSACHUSETTS ST | 1-Jul-2041 | 2.514% | 3,250,000.00 | 2,538,005.61 | 2,403,441.30 |
| MA CMWLTH-C | 1-Sep-2043 | 2.375% | 550,000.00 | 640,256.25 | 574,613.22 |
| MA CLG BLDG-BABS-C | 1-May-2040 | 5.932% | 1,500,000.00 | 1,002,849.16 | 1,103,502.15 |
| MASSACHUSETTS ST SCH | 15-May-2043 | 2.950% | 76,746.46 | 75,423.48 | 71,286.36 |
| MARM 2004-4 2A2 | 25-May-2034 | 5.572% | 88,741.55 | 86,140.57 | 81,302.27 |
| MARM 2005-1 7A1 | 25-Feb-2035 | 3.939% | 529,405.34 | 507,611.35 | 312,391.29 |
| MALT 2003-5 30B1 | 25-Aug-2033 | 5.867% | 32,558.66 | 32,568.70 | 33,199.85 |
| MALT 2003-7 5A1 | 25-Nov-2033 | 6.250% | 2,000,000.00 | 2,052,067.01 | 1,953,670.80 |
| MALT 2005-2 4A5 | 25-Mar-2035 | 5.500% | 155,805.41 | 156,476.53 | 149,517.91 |
| MALT 2004-6 8A1 | 25-Jul-2034 | 5.500% | 92,150.62 | 92,406.48 | 89,588.76 |
| MALT 2004-6 10A1 | 25-Jul-2034 | 6.000% | 255,873.67 | 258,360.20 | 251,808.32 |
| MALT 2004-11 7A1 | 25-Oct-2034 | 6.500% | 555,600.22 | 501,601.13 | 112,949.19 |
| MASTR 2006-1 2A1 | 25-May-2036 | 5.900% | 7,000,000.00 | 7,000,000.00 | 5,702,360.58 |
| MERCANTILE BANK | 30-Jan-2032 | 3.250% | 13,390,000.00 | 18,287,908.93 | 16,184,403.29 |
| MERCER IMPT-TXB-A-PKG | 1-Dec-2034 | 8.270% | 12,874,000.00 | 11,311,340.35 | 11,865,837.06 |
| MERITAGE HOMES | 15-Apr-2029 | 3.875% | 497,637.58 | 490,213.24 | 470,932.16 |
| MLCC 2004-D A2 | 25-Sep-2029 | 6.606% | 3,612,989.57 | 3,479,721.04 | 2,894,372.09 |
| MLMI 2005-A7 2A1 | 25-Sep-2035 | 4.799% | 239,383.37 | 232,201.85 | 225,085.82 |
| MLMI 2005-A5 A8 | 25-Jun-2035 | 4.403% | 1,792,854.28 | 1,490,789.42 | 796,710.38 |
| MLMI 2006-F1 1A1 | 25-Apr-2036 | 6.000% | 13,000,000.00 | 12,988,160.00 | 13,896,103.00 |
| MET GOVT NASHVILLE-D | 1-Jul-2056 | 5.597% | 34,350,000.00 | 26,202,383.12 | 25,525,557.14 |
| NASHVILLE DAVIDSON-C | 1-Jan-2037 | 1.750% | 5,000,000.00 | 2,632,435.31 | 3,032,473.50 |
| MET PIER CAB-A-MCCORM | 15-Dec-2036 | 0.000% | 4,025,000.00 | 2,261,676.26 | 2,483,399.64 |
| MET PIER & EXPOSITION | 15-Jun-2036 | 0.000% | 2,750,000.00 | 1,368,861.94 | 1,516,288.13 |
| MET PIER & EXPOSITION | 15-Jun-2038 | 0.000% | 10,530,000.00 | 14,971,718.32 | 14,065,817.10 |
| MET DC ARPTS-BABS-AGM | 1-Oct-2047 | 8.000% | 1,895,000.00 | 1,537,225.80 | 1,548,554.39 |
| MET WASHINGTON DC ARP | 1-Oct-2041 | 3.562% | 17,000,000.00 | 18,057,596.67 | 17,775,354.70 |
| MIAMI TRANSIT-BABS | 1-Jul-2040 | 5.624% | 19,000,000.00 | 19,512,215.33 | 17,443,805.00 |
| MI FIN AUTH -A-REF | 1-Jun-2039 | 3.267% | 5,095,000.00 | 5,099,137.95 | 4,439,703.52 |
| MICHIGAN ST FIN AUTH | 1-Dec-2034 | 3.084% | 1,000,000.00 | 609,633.85 | 442,738.20 |
| MILWAUKEE REDEV-CAB-C | 1-Apr-2039 | 0.000% | 16,435,000.00 | 12,648,200.59 | 12,554,629.12 |
| MINNESOTA ST GEN FUND | 1-Jun-2041 | 2.875% | 5,005,000.00 | 5,817,457.13 | 5,084,611.53 |
| MS DEV BK-TXBL-B | 1-Oct-2036 | 5.460% | 10,000,000.00 | 9,974,290.00 | 9,002,431.00 |
| MONTGOMERY IDA-D-REF | 15-Nov-2028 | 3.150% | 3,000,000.00 | 3,048,346.92 | 2,867,620.80 |
| MSBAM 2015-C27 B | 15-Dec-2047 | 4.639% | 3,845,000.00 | 3,947,647.52 | 3,684,140.58 |
| MSBAM 2015-C23 B | 15-Jul-2050 | 4.276% | 58,680,000.00 | 1,082,856.58 | 758,004.77 |
| MSC 2016-BNK2 XB | 15-Nov-2049 | 0.652% | 8,725,000.00 | 642,526.95 | 513,348.46 |
| MSC 2017-H1 XD | 15-Jun-2050 | 2.306% | 7,890,000.00 | 7,556,475.80 | 7,017,178.22 |
| MSC 2017-H1 C | 15-Jun-2050 | 4.281% | 11,642,412.70 | 10,617,337.23 | 11,025,935.31 |
| MSC 2017-HR2 A3 | 15-Dec-2050 | 3.330% | 10,576,000.00 | 9,497,391.21 | 9,746,020.90 |
| MSC 2017-HR2 C | 15-Dec-2050 | 4.462% | 70,387,500.00 | 3,542,555.04 | 3,073,385.72 |
| MSC 2021-L5 XB | 15-May-2054 | 0.836% | 6,627,000.00 | 6,800,781.13 | 5,399,578.87 |
| MSC 2021-L5 B | 15-May-2054 | 3.102% | 3,500,000.00 | 3,132,440.59 | 2,163,690.90 |
| MSC 2021-L5 D | 15-May-2054 | 2.500% | 11,900,000.00 | 12,221,232.78 | 10,609,553.29 |
| MSC 2021-L6 ASB | 15-Jun-2054 | 2.250% | 7,500,000.00 | 7,698,102.42 | 5,901,195.75 |
| MSC 2021-L6 B | 15-Jun-2054 | 2.951% | 677,229.38 | 671,303.64 | 642,365.27 |
| MSM 2005-7 6A3 | 25-Nov-2035 | 5.500% | 291,569.86 | 285,313.01 | 247,821.14 |
| MSM 2005-7 7A3 | 25-Nov-2035 | 5.500% | 1,245,141.05 | 1,006,632.14 | 706,312.86 |
| MSM 2006-2 7A1 | 25-Feb-2036 | 5.462% | 1,909,934.95 | 1,617,872.80 | 811,438.73 |
| MSM 2006-11 2A1 | 25-Aug-2036 | 6.000% | 1,811,442.94 | 1,609,574.36 | 1,444,628.64 |
| MSRR 2012-R3 1B | 26-Nov-2036 | 4.019% | 21,212,500.00 | 900,306.08 | 623,999.63 |
| MSBAM 2016-C31 XD | 15-Nov-2049 | 1.401% | 5,054,000.00 | 5,420,916.83 | 4,626,802.06 |
| MSBAM 2017-C34 B | 15-Nov-2052 | 4.111% | 4,953,000.00 | 3,937,129.13 | 3,363,787.85 |
| MSBAM 2017-C34 D | 15-Nov-2052 | 2.700% | 15,363,500.00 | 1,259,352.62 | 1,020,783.20 |
| MSC 2018-H3 XD | 15-Jul-2051 | 2.012% | 4,357,389.12 | 4,448,961.66 | 4,262,451.20 |

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| MSC 2018-H3 ASB | 15-Jul-2051 | 4.120% | 135,712,000.00 | 2,599,896.97 | 2,002,104.85 |
| MSC 2018-H3 XB | 15-Jul-2051 | 0.520% | 127,093,000.00 | 4,840,034.98 | 3,514,070.61 |
| MSC 2019-L2 XB | 15-Mar-2052 | 0.786% | 2,402,000.00 | 1,917,463.19 | 1,721,786.03 |
| MSC 2019-H7 D | 15-Jul-2052 | 3.000% | 130,723,000.00 | 4,953,688.42 | 4,002,450.67 |
| MSC 2019-H7 XB | 15-Jul-2052 | 0.804% | 9,593,000.00 | 9,505,688.73 | 8,176,179.13 |
| MSC 2019-H7 C | 15-Jul-2052 | 4.128% | 143,080,000.00 | 4,595,991.12 | 3,977,867.24 |
| MSC 2021-L7 XB | 15-Oct-2054 | 0.525% | 209,012.35 | 201,435.65 | 193,463.65 |
| MABS 2002-NC1 M3 | 25-Oct-2032 | 8.600% | 3,000,000.00 | 3,000,000.00 | 3,008,826.00 |
| MVEV 2019-2A A2 | 15-Jan-2033 | 7.476% | 10,355,000.00 | 10,330,744.96 | 9,055,838.92 |
| MUNI ELEC AUTH-B | 1-Jan-2031 | 2.497% | 7,500,000.00 | 7,529,261.01 | 7,068,485.63 |
| NBT BANCORP INC | 1-Jul-2030 | 5.000% | 9,500,000.00 | 9,500,000.00 | 8,008,746.34 |
| NATL AUSTRALIABK | 12-Jan-2037 | 3.347% | 4,815,000.00 | 4,889,720.94 | 3,409,481.76 |
| NAT FIN AUTH -TXBL | 1-Oct-2037 | 3.278% | 33,000,000.00 | 1,834,095.54 | 1,917,300.00 |
| NFA 2023-2 X | 20-Jan-2038 | 0.813% | 1,250,000.00 | 1,250,000.00 | 980,077.80 |
| THE NATURE CONSV | 1-Jul-2031 | 1.711% | 1,150,000.00 | 1,150,000.00 | 878,024.32 |
| THE NATURE CONSV | 1-Jul-2032 | 1.811% | 532,000.00 | 532,000.00 | 393,932.84 |
| THE NATURE CONSV | 1-Jul-2033 | 1.861% | 7,500,000.00 | 7,449,375.00 | 7,456,050.00 |
| NEUB 2018-27A D | 15-Jan-2030 | 8.176% | 2,000,000.00 | 1,872,686.32 | 1,975,524.00 |
| NEUB 2019-33A DR | 16-Oct-2033 | 8.476% | 169,147.94 | 0.01 | - |
| NEW HOPE CULT EDU-B | 1-Aug-2020 | 4.000% | 770,000.00 | 771,450.51 | 764,249.79 |
| NJ INST TECH-B-TXBL | 1-Jul-2024 | 3.323% | 6,455,000.00 | 5,818,392.17 | 5,185,693.96 |
| NEW JERSEY INSTITUTE | 1-Jul-2042 | 3.415% | 20,188,000.00 | 19,346,379.51 | 19,159,035.81 |
| NJ ECON-SER B | 15-Feb-2025 | 0.000% | 5,000,000.00 | 2,649,653.72 | 2,655,056.50 |
| NJ TRN FD CAB-SER -A | 15-Dec-2039 | 0.000% | 10,045,000.00 | 4,320,152.76 | 5,027,068.47 |
| NJ ST TRANSN TR FD | 15-Dec-2040 | 0.000% | 5,220,000.00 | 3,983,856.79 | 3,963,029.74 |
| NJ TPK AUTH -B-TXBL | 1-Jan-2040 | 2.782% | 6,020,000.00 | 2,323,071.81 | 2,265,805.19 |
| NEW MEMPHIS ARENA PUB | 1-Apr-2044 | 0.000% | 6,000,000.00 | 2,166,307.35 | 2,130,180.00 |
| NEW MEMPHIS ARENA PUB | 1-Apr-2045 | 0.000% | 4,900,000.00 | 1,705,948.72 | 1,644,459.60 |
| NEW MEMPHIS ARENA PUB | 1-Apr-2046 | 0.000% | 1,800,000.00 | 1,762,544.93 | 1,527,531.66 |
| NEW ORLEANS LA WTR RE | 1-Dec-2029 | 1.691% | 3,120,000.00 | 3,065,915.76 | 2,593,746.48 |
| NEW ORLEANS LA WTR RE | 1-Dec-2030 | 1.841% | 1,635,000.00 | 1,611,587.54 | 1,327,876.20 |
| NEW ORLEANS LA WTR RE | 1-Dec-2031 | 1.941% | 3,040,000.00 | 2,095,179.07 | 2,216,697.17 |
| NEW ORLEANS LA WTR RE | 1-Dec-2041 | 2.889% | 10,000,000.00 | 8,280,200.00 | 8,914,804.40 |
| NY & PRES HOSP | 1-Aug-2116 | 4.763% | 13,595,000.00 | 10,772,573.45 | 10,050,296.80 |
| NY LIBERTY DEV CORP | 15-Feb-2041 | 2.250% | 5,500,000.00 | 4,753,493.80 | 4,734,589.75 |
| NY LIBERTY DEV CORP | 15-Feb-2042 | 3.000% | 12,500,000.00 | 9,716,632.21 | 10,400,456.25 |
| NEW YORK LIBERTY DEV | 15-Sep-2043 | 3.000% | 5,850,000.00 | 5,829,460.65 | 4,370,633.87 |
| NEW YORK CITY NY INDL | 1-Jan-2036 | 2.436% | 3,125,000.00 | 3,153,551.44 | 2,848,124.06 |
| NY DORM AUTH-B-TXBL | 1-Aug-2034 | 5.096% | 2,000,000.00 | 2,000,000.00 | 1,950,616.00 |
| NIAPK 2019-1A ER | 17-Jul-2032 | 11.528% | 6,960,000.01 | 8,734,670.55 | 7,315,851.59 |
| NJB | 1-Dec-2036 | 5.510% | 15,516.51 | 15,536.83 | 15,292.66 |
| NAA 2005-WF1 2A5 | 25-Mar-2035 | 5.659% | 447,269.42 | 443,658.85 | 437,381.77 |
| NAA 2005-AR3 3A1 | 25-Jul-2035 | 5.688% | 5,256,817.89 | 5,154,967.04 | 4,665,923.17 |
| NMRR 2011-4RA 1A10 | 26-Dec-2036 | 2.768% | 3,165,492.23 | 2,793,541.52 | 2,494,654.47 |
| NMRR 2014-5R 1A9 | 26-Jun-2035 | 5.500% | 2,000,000.00 | 1,994,300.00 | 2,111,747.98 |
| NORDSON CORP | 15-Sep-2033 | 5.800% | 4,000,000.00 | 3,049,028.60 | 3,034,858.80 |
| NORTH CAROLINA ST UNI | 1-Oct-2042 | 3.020% | 14,030,000.00 | 18,026,691.67 | 15,811,356.83 |
| N LAS VEGAS-A-AGM-CR | 1-Jun-2040 | 6.572% | 2,135,000.00 | 1,450,195.59 | 1,633,700.72 |
| N TX TOLL AUTH-TXBL | 1-Jan-2043 | 3.011% | 4,973,000.00 | 5,798,654.76 | 5,505,208.47 |
| N TEX TWY AUTH-AGM | 1-Feb-2030 | 8.410% | 21,695,000.00 | 19,222,878.17 | 19,255,078.33 |
| N TEXAS TOLLWY AUTH | 1-Jan-2038 | 3.000% | 4,450,000.00 | 2,422,796.85 | 2,459,231.09 |
| NORWALK-LA USD -CAB-E | 1-Aug-2038 | 0.000% | 6,220,000.00 | 6,123,874.57 | 6,089,392.44 |
| OCT26 2016-1A CR | 15-Jul-2030 | 7.376% | 4,025,000.00 | 4,025,000.00 | 3,893,614.74 |
| OHIO ST-HLTHCARE FACS | 1-Dec-2026 | 4.500% | 11,088,000.00 | 9,471,938.42 | 10,350,083.62 |
| OHIO ST UNIV-A-TXBL | 1-Jun-2111 | 4.800% | 4,520,000.00 | 4,662,031.67 | 4,080,892.40 |
| OKLAHOMA ST DEV FIN A | 15-Aug-2028 | 5.450% | 5,000,000.00 | 5,000,000.00 | 4,845,789.00 |
| OK ST DEV FIN AUTH-A2 | 1-Jun-2044 | 4.623% | 9,854,944.99 | 9,854,944.99 | 10,095,443.10 |
| OKLAHOMA ST DEV FIN A | 1-Oct-2042 | 5.269% | 3,475,000.00 | 3,510,947.79 | 2,766,151.78 |
| OKLAHOMA ST MUNI PWR | 1-Jan-2035 | 2.501% | 2,390,000.00 | 2,390,000.00 | 1,867,234.58 |
| OKLAHOMA ST MUNI PWR | 1-Jan-2036 | 2.551% | 15,500,000.00 | 15,612,158.25 | 11,626,649.20 |
| OKLAHOMA ST MUNI PWR | 1-Jan-2041 | 2.803% | 5,000,000.00 | 5,000,000.00 | 4,580,078.00 |
| ONEMAIN FINANCE | 15-Jan-2027 | 3.500% | 3,000,000.00 | 3,395,486.11 | 2,614,101.90 |
| ONTARIO-REV-TXBL-BAM | 1-Jun-2038 | 3.779% | 6,680,000.00 | 6,437,816.31 | 6,030,805.07 |
| OPEN TEXT CORP | 1-Dec-2029 | 3.875% | 10,000,000.00 | 9,841,924.43 | 11,033,743.20 |
| ORACLE CORP | 15-Apr-2038 | 6.500% | 10,200,000.00 | 10,732,931.13 | 8,890,652.52 |
| ORACLE CORP | 15-Jul-2036 | 3.850% | 1,205,000.00 | 848,310.43 | 866,324.39 |
| OREGON ST | 1-Aug-2041 | 2.369% | 8,000,000.00 | 8,681,582.54 | 8,571,487.20 |
| ORLANDO UTL BABS | 1-Oct-2040 | 5.662% | 1,000,000.00 | 1,033,875.01 | 843,158.19 |
| ORLANDO HEALTH | 1-Oct-2035 | 2.891% | 5,000,000.00 | 5,000,000.00 | 5,127,055.05 |
| PNC FINANCIAL | 22-Jan-2035 | 5.676% | 3,500,000.00 | 3,500,000.00 | 3,307,831.28 |
| PACIFIC PREMIER | 15-May-2029 | 4.875% | 6,410,000.00 | 6,292,520.26 | 6,230,678.39 |
| PACIFIC PREMIER | 15-Jun-2030 | 5.375% | 4,374,000.00 | 4,161,441.42 | 3,886,823.88 |

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|-----------------------------|-------------|--------|---------------|---------------|---------------|
| PAPA JOHN'S INTL | 15-Sep-2029 | 3.875% | 13,425,000.00 | 9,474,109.74 | 9,974,839.44 |
| PARAMOUNT USD | 1-Aug-2051 | 3.272% | 15,600,000.00 | 15,642,415.47 | 14,681,749.21 |
| PARK NATL CORP | 1-Sep-2030 | 4.500% | 6,000,000.00 | 6,010,252.68 | 5,190,419.76 |
| PEAPACK GLADSTON | 30-Dec-2030 | 3.500% | 5,920,000.00 | 5,228,062.53 | 4,503,399.23 |
| PENN ST HEALTH | 1-Nov-2049 | 3.806% | 7,600,000.00 | 6,408,872.64 | 6,052,851.28 |
| PENNSYLVANIA ST ECON | 15-Jun-2042 | 3.143% | 1,255,000.00 | 1,166,094.61 | 1,190,814.41 |
| PENNSYLVANIA ST | 15-May-2036 | 3.000% | 9,830,000.00 | 7,938,692.23 | 8,124,226.64 |
| PENNSYLVANIA ST TURNP | 1-Dec-2042 | 3.000% | 11,950,000.00 | 11,033,748.16 | 10,662,343.29 |
| PENSKE AUTO GRP | 15-Jun-2029 | 3.750% | 12,350,000.00 | 11,892,043.96 | 11,537,552.78 |
| PERALTA-B-4 | 5-Aug-2031 | 0.000% | 3,000,000.00 | 2,178,138.02 | 2,165,094.00 |
| PERRIS UN HSD-TXBL | 1-Sep-2042 | 2.700% | 5,000,000.00 | 4,900,000.00 | 4,973,987.20 |
| PFIZER INVSTMNT | 19-May-2043 | 5.110% | 12,924,000.00 | 8,809,857.69 | 9,271,283.16 |
| PIEDMONT HLTH | 1-Jan-2042 | 2.719% | 16,810,000.00 | 16,245,347.30 | 12,302,694.36 |
| PIERCE CO SD #10-REF | 1-Dec-2039 | 2.357% | 1,675,000.00 | 1,438,597.73 | 1,444,448.65 |
| PTIA-YORBA LINDA CALIF UN C | 1-Aug-2035 | 0.000% | - | (443.41) | - |
| PLYMOUTH CANTON SD | 1-May-2040 | 3.000% | 7,000,000.00 | 6,846,166.84 | 5,844,038.90 |
| PORT BEAUMONT TX INDL | 1-Jan-2028 | 4.100% | 5,000,000.00 | 4,314,417.52 | 4,489,369.50 |
| HOUSTON PORT AUTH -A | 1-Oct-2039 | 3.000% | 5,750,000.00 | 5,741,250.00 | 5,621,724.40 |
| PUB FIN AUTH-TXBL | 1-Jun-2029 | 7.500% | 3,635,000.00 | 3,627,287.50 | 3,574,000.70 |
| PUB FIN AUTH-TXBL | 15-May-2031 | 4.153% | 355,042.00 | 312,247.29 | 333,881.92 |
| RESTRUCTURED-SER A1 | 1-Jul-2037 | 4.000% | 482,722.00 | 421,887.69 | 441,749.72 |
| RESTRUCTURED-SER A1 | 1-Jul-2041 | 4.000% | 502,024.00 | 435,856.01 | 447,233.15 |
| RESTRUCTURED-SER A1 | 1-Jul-2046 | 4.000% | 74,866.00 | 71,712.47 | 73,586.82 |
| RESTRUCTURED-CABS-SER | 1-Jul-2024 | 0.000% | 592,257.00 | 343,349.07 | 377,450.06 |
| RESTRUCTURED-CABS-SER | 1-Jul-2033 | 0.000% | 2,034,695.28 | 1,058,646.53 | 1,129,255.88 |
| CVI-SUBSER CW NT | 1-Nov-2043 | 0.000% | 7,000,000.00 | 6,020,332.79 | 5,827,980.20 |
| PR HWY/TRN-CAB-A | 1-Jul-2026 | 0.000% | 4,195,000.00 | 3,106,220.30 | 3,107,028.43 |
| PUTNAM CO | 1-Apr-2039 | 2.000% | 287,594.36 | 259,809.82 | 234,080.79 |
| RALI 2006-QS17 A7 | 25-Dec-2036 | 6.000% | 261,498.89 | 236,917.30 | 209,036.33 |
| RALI 2007-QS10 A1 | 25-Sep-2037 | 6.500% | 5,450,000.00 | 5,507,192.58 | 4,740,813.41 |
| RBB BANCORP | 1-Apr-2031 | 4.000% | 1,337,530.87 | 1,246,418.31 | 1,005,657.36 |
| RFMSI 2006-S9 A3 | 25-Sep-2036 | 5.750% | 158,384.63 | 154,305.47 | 131,502.31 |
| RFMSI 2006-S5 A12 | 25-Jun-2036 | 6.000% | 326,042.77 | 322,218.04 | 270,704.15 |
| RFMSI 2006-S5 A14 | 25-Jun-2036 | 6.000% | 1,366,370.54 | 1,326,660.37 | 1,134,459.06 |
| RFMSI 2006-S5 A15 | 25-Jun-2036 | 6.000% | 169,815.78 | 167,268.56 | 139,159.09 |
| RFMSI 2006-S5 A18 | 25-Jun-2036 | 6.000% | 93,045.82 | 87,591.93 | 78,061.38 |
| RFMSI 2006-S6 A10 | 25-Jul-2036 | 6.000% | 479,020.49 | 464,094.60 | 401,877.26 |
| RFMSI 2006-S6 A15 | 25-Jul-2036 | 6.000% | 424,250.30 | 417,091.09 | 320,673.20 |
| RFMSI 2007-S1 A10 | 25-Jan-2037 | 6.000% | 1,044,875.99 | 1,013,529.72 | 845,013.89 |
| RFMSI 2006-S7 A6 | 25-Aug-2036 | 6.250% | 624,690.95 | 594,216.48 | 513,073.92 |
| RFMSI 2006-S7 A9 | 25-Aug-2036 | 6.500% | 1,205,703.04 | 932,478.94 | 860,879.81 |
| RALI 2006-QS9 1A5 | 25-Jul-2036 | 6.000% | 1,839,250.97 | 1,634,249.69 | 1,386,359.70 |
| RALI 2006-QS13 1A6 | 25-Sep-2036 | 6.000% | 2,387,240.52 | 2,186,301.63 | 1,901,475.75 |
| RALI 2007-QS6 A29 | 25-Apr-2037 | 6.000% | 3,719,525.93 | 3,407,959.86 | 2,058,177.36 |
| RBSSP 2009-7 3A2 | 26-Mar-2036 | 6.000% | 18,500,000.00 | 18,863,221.86 | 14,567,345.85 |
| REEDY CREEK FL IMPT D | 1-Jun-2038 | 2.731% | 4,676,000.00 | 4,616,059.27 | 4,804,937.66 |
| REGAL RXNORD | 15-Feb-2030 | 6.300% | 2,000,000.00 | 1,996,520.00 | 2,077,929.06 |
| REGAL RXNORD | 15-Apr-2033 | 6.400% | 15,601,000.00 | 14,603,241.26 | 15,975,032.10 |
| REGIONS BK ALAB | 26-Jun-2037 | 6.450% | 9,000,000.00 | 8,434,805.67 | 6,243,246.99 |
| RENASANT CORP | 15-Sep-2035 | 4.500% | 7,000,000.00 | 6,524,214.16 | 5,449,626.98 |
| RENASANT CORP | 1-Dec-2031 | 3.000% | 13,604.24 | 13,701.01 | 13,553.33 |
| RAMC 2005-1 AF4 | 25-May-2035 | 5.516% | 166,359.76 | 157,848.90 | 135,096.62 |
| RALI 2006-QS1 A3 | 25-Jan-2036 | 5.750% | 1,712,614.70 | 1,650,388.70 | 1,386,326.49 |
| RFMSI 2006-S3 A1 | 25-Mar-2036 | 5.500% | 1,624,031.16 | 1,459,675.34 | 1,071,113.51 |
| RFMSI 2005-SA4 1A21 | 25-Sep-2035 | 5.122% | 1,199,033.03 | 1,135,697.78 | 751,238.68 |
| RFMSI 2005-SA4 2A1 | 25-Sep-2035 | 5.152% | 2,628.66 | 2,619.46 | 1,918.16 |
| RAAC 2005-SP1 3A7 | 25-Sep-2034 | 6.000% | 2,283,441.96 | 1,873,786.24 | 960,323.67 |
| RAST 2006-A5CB A6 | 25-Jun-2036 | 6.000% | 16,413,220.75 | 9,858,842.31 | 4,323,106.12 |
| RAST 2006-A15 A10 | 25-Jan-2037 | 6.050% | 16,413,220.75 | 1,298,590.05 | 1,382,672.69 |
| RAST 2006-A15 A11 | 25-Jan-2037 | 0.200% | 1,395,982.34 | 1,343,633.01 | 1,073,410.75 |
| RFMSI 2007-S7 A7 | 25-Jul-2037 | 6.000% | 1,732,536.00 | 1,708,713.64 | 1,364,019.53 |
| RFMSI 2006-S4 A1 | 25-Apr-2036 | 6.000% | 4,755,000.00 | 3,545,700.95 | 3,715,977.82 |
| RIVERSIDE CNTY CA INF | 1-Nov-2041 | 3.185% | 3,129,421.70 | 2,921,402.59 | 2,623,320.36 |
| STARM 2007-1 2A1 | 25-Feb-2037 | 5.215% | 409,745.38 | 368,140.02 | 164,075.57 |
| STARM 2007-2 1A1 | 25-Apr-2037 | 4.155% | 3,320,000.00 | 3,320,000.00 | 3,265,360.77 |
| SACRAMENTO-TOT REV-B | 1-Jun-2025 | 3.858% | 5,000,000.00 | 4,914,400.00 | 4,394,029.50 |
| SALT LAKE CO-REV-TXBL | 1-Oct-2047 | 5.750% | 13,425,000.00 | 18,322,633.12 | 14,681,314.19 |
| SAN ANTONIO ELEC | 1-Feb-2039 | 5.985% | 22,150,000.00 | 25,136,612.49 | 23,592,753.54 |
| SAN ANTONIO ELEC | 1-Feb-2041 | 5.718% | 7,915,000.00 | 4,837,330.41 | 5,243,719.16 |
| SAN DIEGO SD-CABS-C | 1-Jul-2036 | 0.000% | 3,155,000.00 | 2,274,194.21 | 2,437,590.86 |
| SAN DIEGO CNTY CA REG | 1-Apr-2048 | 3.248% | 2,000,000.00 | 1,992,580.00 | 1,492,186.20 |
| SAN FRANCISCO CITY-H | 1-Nov-2041 | 2.845% | 5,240,000.00 | 3,519,412.67 | 2,795,916.23 |

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| SAN FRANCISCO TAX-CAB | 1-Aug-2036 | 0.000% | 2,245,000.00 | 1,460,524.97 | 1,662,375.80 |
| SAN MATEO FOSTER SD | 1-Aug-2044 | 3.059% | 3,955,000.00 | 2,745,564.65 | 2,392,122.03 |
| SANTA ANA USD-CABS-B | 1-Aug-2037 | 0.000% | 2,300,000.00 | 1,427,585.26 | 1,659,351.33 |
| SANTA MONICA CCD-TXBL | 1-Aug-2044 | 2.804% | 7,000,000.00 | 6,998,220.00 | 7,052,539.90 |
| SANTANDER HOLD | 9-Jan-2030 | 6.174% | 6,003,000.00 | 6,002,301.68 | 6,039,608.70 |
| SDART 2023-3 A3 | 15-Oct-2027 | 5.610% | 4,962,581.31 | 4,929,183.82 | 4,934,617.16 |
| SDART 2022-4 A3 | 16-Feb-2027 | 4.140% | 10,000,000.00 | 9,997,555.00 | 9,840,519.00 |
| SDART 2022-2 B | 15-Sep-2027 | 3.440% | 5,075,000.00 | 4,932,027.74 | 4,935,842.99 |
| SDART 2022-2 C | 16-Jul-2029 | 3.760% | 4,500,000.00 | 4,498,874.55 | 4,628,246.40 |
| SDART 2023-5 B | 17-Dec-2029 | 6.160% | 996,526.93 | 993,568.49 | 994,445.98 |
| SDART 2020-1 D | 15-Mar-2028 | 5.350% | 4,250,000.00 | 4,249,987.25 | 4,331,045.80 |
| SDART 2023-6 A3 | 17-Jul-2028 | 5.930% | 5,000,000.00 | 4,998,491.00 | 5,200,700.00 |
| SDART 2023-6 C | 17-Mar-2031 | 6.400% | 6,350,000.00 | 6,359,940.42 | 6,360,638.79 |
| SDART 2022-7 A3 | 15-Apr-2027 | 5.750% | 10,000,000.00 | 9,997,832.00 | 10,062,025.00 |
| SDART 2022-7 B | 17-Jan-2028 | 5.950% | 9,695,000.00 | 9,706,007.58 | 9,977,494.85 |
| SDART 2022-7 C | 17-Mar-2031 | 6.690% | 2,512,943.07 | 2,512,840.79 | 2,511,571.25 |
| SDART 2023-1 A2 | 15-May-2026 | 5.360% | 10,000,000.00 | 9,903,906.25 | 9,966,551.00 |
| SDART 2023-1 B | 15-Feb-2028 | 4.980% | 7,500,000.00 | 7,498,982.25 | 7,440,969.00 |
| SDART 2022-5 C | 16-Oct-2028 | 4.740% | 10,020,000.00 | 10,019,511.37 | 10,005,697.45 |
| SDART 2023-2 A3 | 15-Jul-2027 | 5.210% | 5,000,000.00 | 4,999,734.50 | 5,015,085.50 |
| SDART 2024-1 A3 | 17-Apr-2028 | 5.250% | 1,000,000.00 | 999,894.40 | 1,008,411.60 |
| SDART 2024-1 C | 15-Mar-2030 | 5.450% | 4,578,014.69 | 4,552,552.14 | 4,559,523.17 |
| SDART 2022-6 A3 | 16-Nov-2026 | 4.490% | 14,300,000.00 | 14,297,878.14 | 14,453,516.22 |
| SDART 2023-4 A3 | 17-Apr-2028 | 5.730% | 7,290,000.00 | 6,649,524.94 | 6,920,618.62 |
| SCIENCE APP | 1-Apr-2028 | 4.875% | 4,918,000.00 | 4,797,917.78 | 4,098,680.63 |
| SCOTTS MIRACLE | 1-Feb-2032 | 4.375% | 2,000,000.00 | 1,738,534.03 | 1,831,260.00 |
| SENSATA TECH BV | 15-Apr-2029 | 4.000% | 9,838,000.00 | 9,504,991.18 | 9,077,130.06 |
| SENSATA TECH INC | 15-Feb-2030 | 4.375% | 5,955,000.00 | 5,403,472.96 | 5,187,735.17 |
| SENSATA TECHNOLO | 15-Feb-2031 | 3.750% | 8,692,000.00 | 7,731,953.33 | 7,586,029.92 |
| SERVICE CORP | 15-Aug-2030 | 3.375% | 9,144,000.00 | 8,750,702.74 | 8,147,578.32 |
| SERVICE CORP | 15-May-2031 | 4.000% | 12,702,000.00 | 15,599,650.90 | 14,462,889.06 |
| SIMON PROP GP LP | 1-Feb-2040 | 6.750% | 15,124,000.00 | 13,124,681.31 | 12,619,190.49 |
| SIRIUS XM RADIO | 1-Sep-2031 | 3.875% | 5,725,000.00 | 5,831,391.30 | 5,088,311.30 |
| SC JOBS ECON DEV AUTH | 1-Jul-2030 | 2.729% | 2,735,000.00 | 2,377,618.54 | 2,205,808.41 |
| S WSTRN CITY OH SD-C | 1-Dec-2028 | 0.000% | 8,000,000.00 | 7,926,650.87 | 7,073,911.20 |
| SOUTHSIDE BANC | 15-Nov-2030 | 3.875% | 761,324.61 | 529,416.75 | 272,517.44 |
| SURF 2006-BC2 A2D | 25-Feb-2037 | 3.953% | 12,603,000.00 | 12,670,839.24 | 11,673,197.29 |
| SPRINGLEAF FIN | 15-Nov-2029 | 5.375% | 1,525,000.00 | 1,549,762.63 | 1,209,418.64 |
| STAFFORD MUNI SD | 15-Aug-2041 | 3.084% | 1,000,000.00 | 872,296.18 | 940,612.45 |
| STATION CAS | 15-Feb-2028 | 4.500% | 7,669,000.00 | 6,246,180.39 | 6,890,443.12 |
| STATION CAS | 1-Dec-2031 | 4.625% | 3,161,807.66 | 2,805,004.87 | 2,045,285.16 |
| SARM 2005-21 7A1 | 25-Nov-2035 | 5.159% | 426,639.52 | 426,372.87 | 388,452.98 |
| SARM 2004-18 3A2 | 25-Dec-2034 | 5.925% | 999,137.03 | 954,462.60 | 798,528.90 |
| SARM 2006-1 6A1 | 25-Feb-2036 | 4.883% | 92,029.43 | 89,515.19 | 80,089.66 |
| SARM 2006-1 7A4 | 25-Feb-2036 | 3.439% | 555,163.61 | 530,741.68 | 412,404.18 |
| SARM 2005-12 2A1 | 25-Jun-2035 | 5.106% | 550,582.00 | 485,650.15 | 310,300.69 |
| SARM 2006-4 6A | 25-May-2036 | 4.148% | 532,776.13 | 466,407.66 | 377,357.82 |
| SARM 2006-12 2A1 | 25-Jan-2037 | 4.565% | 1,268,919.70 | 1,248,643.67 | 1,022,096.42 |
| SARM 2007-5 1A1 | 25-Jun-2037 | 5.890% | 4,129,110.45 | 4,007,877.26 | 3,588,294.43 |
| SARM 2007-6 2A1 | 25-Jul-2037 | 5.830% | 840,246.53 | 758,931.56 | 738,748.28 |
| SARM 2007-9 1A1 | 25-Oct-2037 | 7.084% | 4,000,000.00 | 4,000,000.00 | 3,164,433.68 |
| SUMMIT FIN GR | 1-Dec-2031 | 3.250% | 710,328.62 | 702,122.62 | 643,550.13 |
| STALT 2005-1F 2A3 | 25-Dec-2035 | 5.750% | 1,640,302.47 | 1,591,206.38 | 1,497,275.64 |
| STALT 2005-1F 2A8 | 25-Dec-2035 | 6.000% | 1,457,722.37 | 1,418,546.07 | 1,309,088.77 |
| STALT 2005-1F 4A1 | 25-Dec-2035 | 6.500% | 2,766,000.00 | 2,079,461.43 | 2,195,853.11 |
| SUTTER HEALTH | 15-Aug-2040 | 3.161% | 4,000,000.00 | 3,980,000.00 | 3,840,020.76 |
| SYNOVUS FINL | 7-Feb-2029 | 5.900% | 10,750,000.00 | 10,909,923.48 | 10,503,758.24 |
| TCF NATIONAL BK | 6-May-2030 | 5.500% | 1,000,000.00 | 998,550.00 | 1,052,729.29 |
| T-MOBILE USA INC | 15-Jan-2034 | 5.750% | 80,749.88 | 78,978.17 | 7,133.34 |
| TBW 2006-2 3A1 | 25-Jul-2036 | 5.500% | 9,241,000.00 | 8,847,185.92 | 7,814,018.64 |
| TEMPUR SEALY INT | 15-Oct-2031 | 3.875% | 8,000,000.00 | 5,866,677.22 | 5,765,968.80 |
| TENNESSEE ST SCH-A | 1-Nov-2041 | 2.561% | 11,580,000.00 | 8,132,406.20 | 7,827,362.04 |
| TENNESSEE ST SCH-A | 1-Nov-2045 | 2.661% | 2,050,000.00 | 1,813,430.44 | 1,823,663.40 |
| TEXAS A&M UNIV SYS-A | 15-May-2039 | 3.000% | 6,750,000.00 | 5,131,381.01 | 5,127,885.90 |
| TEXAS A&M UNIV SYS -B | 15-May-2041 | 2.806% | 5,000,000.00 | 5,216,177.91 | 4,669,622.90 |
| TEXAS CAPITAL BK | 31-Jan-2026 | 5.250% | 10,942,000.00 | 10,959,456.24 | 10,087,694.49 |
| TEXAS CAPITAL BK | 6-May-2031 | 4.000% | 3,000,000.00 | 2,261,686.12 | 2,286,313.50 |
| TX ST TRANS COMM | 1-Apr-2042 | 2.562% | 6,295,000.00 | 6,295,000.00 | 4,568,192.11 |
| TEXAS ST TRANSPRTN CO | 1-Oct-2037 | 2.013% | 2,950,000.00 | 2,226,932.50 | 2,182,740.99 |
| TIFT CO HOSP AUTH-REV | 1-Dec-2042 | 2.977% | 6,980,000.00 | 8,824,787.61 | 7,378,151.62 |
| TOLEDO HOSPITAL | 15-Nov-2048 | 6.015% | 3,153,884.23 | 3,153,756.82 | 3,146,978.17 |
| TAOT 2023-A A2 | 15-Jan-2026 | 5.050% | 4,000,000.00 | 4,000,000.00 | 3,517,982.52 |

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|-----------------------|-------------|--------|----------------|----------------|----------------|
| TOWNBANK PORTS V | 15-Feb-2032 | 3.125% | 8,035,000.00 | 7,888,995.50 | 7,922,199.05 |
| TAOT 2022-C A3 | 15-Apr-2027 | 3.760% | 9,000,000.00 | 8,999,450.10 | 9,019,371.60 |
| TAOT 2023-C A2A | 17-Aug-2026 | 5.600% | 3,890,000.00 | 3,001,143.54 | 2,908,589.18 |
| TRIBOROUGH BRIDGE-A-3 | 15-May-2040 | 2.917% | 6,500,000.00 | 6,506,999.01 | 5,488,855.26 |
| TRUSTMARK CORP | 1-Dec-2030 | 3.625% | 13,000,000.00 | 461,624.43 | 350,864.80 |
| UBSCM 2017-C1 XB | 15-Jun-2050 | 1.104% | 63,420,500.00 | 1,264,966.61 | 1,225,448.95 |
| UBSCM 2017-C6 XB | 15-Dec-2050 | 0.620% | 2,000,457.85 | 1,827,200.61 | 1,906,340.91 |
| UBSCM 2018-C8 A3 | 15-Feb-2051 | 3.720% | 170,396,000.00 | 3,085,036.13 | 2,358,110.24 |
| UBSCM 2017-C7 XB | 15-Dec-2050 | 0.486% | 114,392,000.00 | 2,082,330.19 | 1,633,838.06 |
| UBSCM 2018-C14 XB | 15-Dec-2051 | 0.386% | 128,213,000.00 | 6,932,562.34 | 5,225,705.45 |
| UBSCM 2019-C17 XB | 15-Oct-2052 | 0.992% | 4,500,000.00 | 4,610,641.48 | 4,261,988.70 |
| UBSCM 2019-C18 ASB | 15-Dec-2052 | 2.987% | 9,000,000.00 | 9,023,015.41 | 7,629,020.10 |
| UBSCM 2019-C18 AS | 15-Dec-2052 | 3.378% | 40,445,563.14 | 1,879,875.29 | 1,275,988.76 |
| UBSCM 2018-C12 XA | 15-Aug-2051 | 1.038% | 139,858,000.00 | 2,116,496.74 | 1,991,633.86 |
| UBSCM 2018-C12 XB | 15-Aug-2051 | 0.410% | 16,442,000.00 | 1,507,841.46 | 1,326,632.64 |
| UBSCM 2018-C13 XD | 15-Oct-2051 | 2.172% | 3,139,205.65 | 3,227,309.68 | 3,071,694.21 |
| UBSCM 2018-C13 ASB | 15-Oct-2051 | 4.241% | 128,678,000.00 | 2,129,422.94 | 1,942,651.77 |
| UBSCM 2018-C13 XB | 15-Oct-2051 | 0.401% | 2,105,000.00 | 1,974,044.15 | 1,961,167.46 |
| UNION CITY-TXB-PENSIO | 1-Jul-2025 | 0.000% | 1,060,000.00 | 1,061,840.44 | 1,052,445.38 |
| UNION CNTY HOSP AUTH | 1-Aug-2028 | 4.400% | 4,565,000.00 | 4,510,630.85 | 3,845,439.27 |
| UJA FEDERATION | 1-Feb-2031 | 2.145% | 5,100,000.00 | 5,115,431.52 | 4,484,242.32 |
| UNITED RENTAL NA | 15-Jan-2032 | 3.750% | 40,000,000.00 | 39,534,765.63 | 40,118,750.00 |
| TREASURY BILL | 28-Mar-2024 | 0.000% | 40,000,000.00 | 35,245,834.13 | 35,144,531.20 |
| TREASURY BILL | 20-Feb-2024 | 0.000% | 35,000,000.00 | 34,458,007.82 | 33,539,160.20 |
| TREASURY BILL | 30-Apr-2024 | 0.000% | 230,000,000.00 | 218,711,882.85 | 215,966,407.40 |
| US TREASURY N/B | 15-Nov-2040 | 4.250% | 250,000,000.00 | 229,923,709.05 | 251,328,125.00 |
| US TREASURY N/B | 15-Aug-2042 | 3.375% | 250,000,000.00 | 254,240,258.54 | 264,160,155.00 |
| US TREASURY N/B | 15-Nov-2042 | 4.000% | 7,397,000.00 | 6,138,759.63 | 6,869,892.00 |
| US TREASURY N/B | 15-May-2043 | 3.875% | 4,746,000.00 | 4,118,981.01 | 4,491,472.97 |
| US TREASURY N/B | 15-Aug-2043 | 4.375% | 19,211,000.00 | 16,183,961.84 | 16,773,335.42 |
| US TREASURY N/B | 15-Nov-2043 | 4.750% | 2,000,000.00 | 1,486,002.03 | 1,469,727.60 |
| UNIV OF CALIFORNIA-AQ | 15-May-2115 | 4.767% | 600,000.00 | 516,408.00 | 550,330.73 |
| UNIV OF CA-TXBL-AD | 15-May-2112 | 4.858% | 22,869,000.00 | 15,084,180.44 | 16,235,138.30 |
| UNIV OF MICHIGAN-A | 1-Apr-2122 | 4.454% | 4,740,000.00 | 2,949,543.51 | 2,951,993.65 |
| UNIV NC CHARLOTTE-B | 1-Apr-2043 | 2.762% | 3,410,000.00 | 4,336,914.59 | 3,509,372.86 |
| UNI OF PENNSYLVVA | 1-Sep-2112 | 4.674% | 16,895,000.00 | 13,240,826.63 | 14,101,894.95 |
| UNI OF PENNSYLVVA | 15-Feb-2119 | 3.610% | 10,000,000.00 | 8,133,194.55 | 8,197,168.00 |
| UNIV OF SOUTHERN | 1-Oct-2120 | 3.226% | 10,785,000.00 | 8,518,914.51 | 8,390,795.79 |
| UNIV TX REVS-D-BABS | 15-Aug-2042 | 5.134% | 1,000,000.00 | 780,265.08 | 851,585.48 |
| UNIV OF VA-C-TXBL | 1-Sep-2117 | 4.179% | 10,545,000.00 | 8,254,547.37 | 8,329,261.40 |
| UNIV OF WASHINGTON WA | 1-Jul-2041 | 3.350% | 3,155,000.00 | 2,485,513.29 | 2,603,495.59 |
| UTAH ST TRANSIT AUTH | 15-Dec-2038 | 2.774% | 1,650,000.00 | 1,650,000.00 | 1,436,365.59 |
| VALVOLINE INC | 15-Jun-2031 | 3.625% | 2,160,846.55 | 2,138,966.13 | 2,085,943.18 |
| VENTURA CNTY CA PUBLI | 1-Nov-2038 | 2.912% | 3,983,004.74 | 3,982,504.16 | 3,514,408.22 |
| VIRGINIA HSG DEV AUTH | 1-Apr-2042 | 3.900% | 5,867,007.34 | 5,677,375.04 | 5,512,350.85 |
| VOLT 2021-NPL4 A2 | 27-Mar-2051 | 4.949% | 42,766.78 | 42,846.27 | 41,756.60 |
| WAMU 2003-S4 CB1 | 25-Jun-2033 | 5.672% | 232,507.53 | 215,119.71 | 207,097.87 |
| WAMU 2005-AR14 1A2 | 25-Dec-2035 | 4.891% | 2,483,073.92 | 2,425,633.23 | 2,109,208.16 |
| WAMU 2003-AR10 A6 | 25-Oct-2033 | 5.873% | 542,832.58 | 534,690.09 | 461,100.61 |
| WAMU 2004-S2 3A2 | 25-Jun-2034 | 6.000% | 1,029,481.52 | 1,016,934.71 | 894,081.95 |
| WMALT 2005-6 1CB | 25-Aug-2035 | 6.500% | 1,016,091.69 | 991,250.31 | 882,919.56 |
| WMALT 2005-6 2A1 | 25-Aug-2035 | 5.500% | 12,572,874.93 | 12,574,297.66 | 11,031,353.71 |
| WMALT 2005-6 2A8 | 25-Aug-2035 | 5.500% | 5,470,000.00 | 5,267,760.44 | 4,353,994.63 |
| WMALT 2005-6 3CB | 25-Aug-2035 | 5.500% | 970,653.38 | 926,973.98 | 826,794.01 |
| WAMU 2006-AR16 1A1 | 25-Dec-2036 | 4.267% | 1,429,782.85 | 1,422,633.96 | 1,254,107.72 |
| WAMU 2007-HY2 1A1 | 25-Dec-2036 | 3.907% | 2,205,345.96 | 2,143,024.06 | 1,976,186.92 |
| WSFS FIN CORP | 15-Dec-2030 | 2.750% | 862,850.66 | 838,592.46 | 731,690.80 |
| WAMU 2007-HY5 3A1 | 25-May-2037 | 3.846% | 199,724.05 | 183,019.10 | 148,162.91 |
| WAMU 2006-AR8 1A1 | 25-Aug-2046 | 4.405% | 1,540,000.00 | 1,545,978.61 | 1,447,066.54 |
| WAMU 2007-HY3 4A1 | 25-Mar-2037 | 4.327% | 865,479.36 | 865,479.36 | 784,439.77 |
| WAMU 2006-AR10 2A1 | 25-Sep-2036 | 4.170% | 2,554,567.22 | 2,228,888.52 | 2,108,376.29 |
| WAMU 2007-HY7 1A1 | 25-Jul-2037 | 3.877% | 1,137,375.58 | 946,814.10 | 598,590.42 |
| WARREN CNTY-TXBL-REF | 1-Dec-2038 | 4.397% | 918,048.05 | 873,062.21 | 828,084.30 |
| WMALT 2005-1 5A1 | 25-Mar-2035 | 6.000% | 361,058.30 | 339,449.38 | 299,833.28 |
| WMALT 2005-4 5A7 | 25-Jun-2035 | 5.500% | 2,422,256.03 | 1,754,652.82 | 841,592.03 |
| WMALT 2007-HY2 1A1 | 25-Apr-2037 | 3.874% | 1,640,883.10 | 1,523,240.36 | 1,232,217.88 |
| WMALT 2005-5 CB4 | 25-Jul-2035 | 5.500% | 3,358,508.77 | 3,255,654.44 | 3,071,224.95 |
| WMALT 2005-9 4A4 | 25-Nov-2035 | 5.500% | 3,664,553.92 | 3,571,006.21 | 3,416,612.77 |
| WMALT 2006-8 A6 | 25-Oct-2036 | 4.152% | 20,412,909.55 | 1,050,860.43 | 935,523.64 |
| WMALT 2007-HY1 A2A | 25-Feb-2037 | 5.770% | 17,852,000.00 | 14,111,267.18 | 14,760,778.21 |
| WMALT 2007-OC1 A1 | 25-Jan-2047 | 5.930% | 10,470,000.00 | 9,224,975.36 | 9,895,573.29 |
| WMALT 2007-OC2 A3 | 25-Jun-2037 | 6.070% | 10,300,000.00 | 10,109,032.31 | 10,246,213.40 |

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| WA ST HSG FIN -X-1 | 20-Dec-2035 | 0.000% | 1,316,718.97 | 1,233,273.83 | 1,267,068.26 |
| WASHINGTON UNIVE | 15-Apr-2122 | 4.349% | 2,928,436.71 | 2,928,436.71 | 2,661,544.85 |
| WEBSTER FINL | 25-Mar-2029 | 4.100% | 482,453.07 | 482,453.07 | 462,725.95 |
| WPARK 2015-1A BR | 20-Jul-2030 | 7.379% | 1,362,372.91 | 1,336,863.06 | 1,266,752.04 |
| WFMBS 2006-AR19 A1 | 25-Dec-2036 | 6.355% | 3,015,720.90 | 2,923,089.95 | 2,839,651.05 |
| WFMBS 2004-J A1 | 25-Jul-2034 | 5.370% | 1,282,438.71 | 1,267,149.62 | 1,194,814.29 |
| WFMBS 2005-AR14 A1 | 25-Aug-2035 | 5.950% | 586,475.06 | 567,969.55 | 501,108.16 |
| WFMBS 2006-AR1 1A1 | 25-Mar-2036 | 4.922% | 752,287.80 | 702,028.57 | 655,428.19 |
| WFMBS 2006-AR5 1A1 | 25-Apr-2036 | 4.864% | 1,320,000.00 | 1,323,175.84 | 1,243,624.01 |
| WFMBS 2006-AR5 2A1 | 25-Apr-2036 | 4.674% | 11,105,000.00 | 10,926,114.85 | 10,308,858.12 |
| WFMBS 2007-AR3 A1 | 25-Apr-2037 | 4.677% | 4,376,000.00 | 4,012,894.78 | 3,626,170.65 |
| WFALT 2007-PA1 A4 | 25-Mar-2037 | 6.000% | 5,800,000.00 | 6,142,555.92 | 5,575,620.62 |
| WFCM 2015-NXS1 B | 15-May-2048 | 3.658% | 66,264,075.00 | 2,100,508.48 | 1,450,507.35 |
| WFCM 2015-C28 C | 15-May-2048 | 4.216% | 11,213,000.00 | 10,437,304.96 | 10,316,734.82 |
| WFCM 2015-C28 D | 15-May-2048 | 4.216% | 7,375,000.00 | 5,719,259.47 | 5,936,594.75 |
| WFCM 2015-C30 B | 15-Sep-2058 | 4.400% | 69,254,209.00 | 1,875,877.22 | 1,361,607.00 |
| WFCM 2016-LC24 XB | 15-Oct-2049 | 1.122% | 116,750,000.00 | 1,930,485.76 | 1,463,484.60 |
| WFCM 2016-C37 C | 15-Dec-2049 | 4.616% | 4,033,000.00 | 3,523,819.50 | 3,604,385.67 |
| WFCM 2016-C37 D | 15-Dec-2049 | 3.316% | 2,837,000.00 | 2,429,295.27 | 2,685,167.16 |
| WFCM 2017-RB1 XB | 15-Mar-2050 | 0.879% | 4,004,000.00 | 3,366,290.21 | 3,748,734.59 |
| WFCM 2017-C42 XB | 15-Dec-2050 | 0.464% | 6,730,111.50 | 6,878,556.74 | 6,627,397.21 |
| WFCM 2018-C43 C | 15-Mar-2051 | 4.514% | 138,642,000.00 | 2,045,334.38 | 1,781,924.03 |
| WFCM 2018-C45 B | 16-Jun-2051 | 4.556% | 130,394,000.00 | 5,358,777.76 | 3,893,538.76 |
| WFCM 2018-C45 C | 15-Jun-2051 | 4.727% | 5,000,000.00 | 5,119,022.77 | 4,923,716.00 |
| WFCM 2018-C48 ASB | 15-Jan-2052 | 4.245% | 125,812,000.00 | 4,521,884.30 | 3,494,793.15 |
| WFCM 2018-C48 XB | 15-Jan-2052 | 0.373% | 8,947,000.00 | 8,796,104.98 | 8,564,267.02 |
| WFCM 2019-C51 XB | 15-Jun-2052 | 0.822% | 36,427,311.00 | 1,853,016.12 | 1,436,871.64 |
| WFCM 2019-C49 ASB | 15-Mar-2052 | 3.933% | 105,325,000.00 | 3,212,909.78 | 2,588,151.23 |
| WFCM 2019-C49 XB | 15-Mar-2052 | 0.769% | 5,200,000.00 | 5,318,663.82 | 4,633,016.44 |
| WFCM 2019-C49 B | 15-Mar-2052 | 4.546% | 164,144,000.00 | 1,730,130.54 | 1,291,747.62 |
| WFCM 2019-C50 XB | 15-May-2052 | 1.037% | 8,000,000.00 | 9,075,009.22 | 7,780,958.40 |
| WFCM 2019-C53 XB | 15-Oct-2052 | 0.578% | 58,030,370.00 | 3,067,199.80 | 2,323,901.61 |
| WFCM 2019-C53 B | 15-Oct-2052 | 3.514% | 56,754,344.72 | 5,161,647.55 | 3,384,119.69 |
| WFCM 2018-C47 XB | 15-Sep-2061 | 0.271% | 113,763,146.00 | 6,799,076.21 | 5,694,289.13 |
| WFCM 2018-C47 AS | 15-Sep-2061 | 4.673% | 6,171,000.00 | 4,956,716.93 | 5,090,743.00 |
| WFCM 2020-C55 XB | 15-Feb-2053 | 0.944% | 2,250,000.00 | 2,399,215.83 | 2,081,153.70 |
| WFCM 2019-C52 XA | 15-Aug-2052 | 1.748% | 127,035,000.00 | 2,332,730.47 | 1,966,793.98 |
| WFCM 2019-C52 XB | 15-Aug-2052 | 1.254% | 109,974,000.00 | 8,370,984.79 | 6,769,273.61 |
| WFCM 2019-C52 C | 15-Aug-2052 | 3.561% | 2,738,000.00 | 1,781,880.07 | 1,989,940.34 |
| WFCM 2020-C56 ASB | 15-Jun-2053 | 2.422% | 7,250,000.00 | 7,342,381.08 | 6,588,964.58 |
| WFCM 2020-C56 XB | 15-Jun-2053 | 0.370% | 5,500,000.00 | 4,443,042.67 | 4,790,490.10 |
| WFCM 2020-C58 XB | 15-Jul-2053 | 1.237% | 22,212,318.86 | 2,163,716.49 | 2,157,751.30 |
| WFCM 2020-C57 D | 15-Aug-2053 | 2.500% | 74,972,000.00 | 3,502,343.62 | 3,015,606.25 |
| WFCM 2020-C57 ASB | 15-Aug-2053 | 1.914% | 7,648,000.00 | 7,649,777.38 | 5,621,165.28 |
| WFCM 2020-C57 C | 15-Aug-2053 | 4.157% | 40,274,000.00 | 3,977,954.85 | 3,286,289.93 |
| WFCM 2020-C57 XA | 15-Aug-2053 | 2.201% | 65,782,000.00 | 4,385,842.46 | 3,454,903.53 |
| WFCM 2020-C57 XB | 15-Aug-2053 | 0.812% | 40,668,509.25 | 4,216,429.08 | 2,940,109.54 |
| WFCM 2021-C59 C | 15-Apr-2054 | 3.284% | 40,551,000.00 | 3,376,863.24 | 2,589,384.11 |
| WFCM 2021-C59 XD | Apr 15 2054 | 1.580% | 7,114,678.00 | 7,198,265.28 | 5,685,657.22 |
| WFCM 2021-C59 XB | Apr 15 2054 | 1.037% | 3,000,000.00 | 2,999,994.00 | 2,213,948.70 |
| WFCM 2021-C60 XA | Aug 15 2054 | 1.648% | 5,000,000.00 | 5,134,157.33 | 4,521,726.00 |
| WFCM 2021-C60 XB | Aug 15 2054 | 1.222% | 4,221,000.00 | 4,334,578.11 | 3,337,240.79 |
| WFCM 2021-C60 B | Aug 15 2054 | 2.730% | 9,132,000.00 | 905,175.24 | 774,587.20 |
| WFCM 2021-C60 C | Aug 15 2054 | 2.738% | 5,000,000.00 | 3,672,293.35 | 3,286,974.50 |
| WFCM 2021-C61 ASB | Nov 15 2054 | 2.525% | 7,025,000.00 | 5,641,862.69 | 5,371,874.89 |
| WFCM 2021-C61 B | Nov 15 2054 | 3.113% | 1,840,000.00 | 1,386,031.16 | 1,117,328.41 |
| WFCM 2021-C61 XD | Nov 15 2054 | 1.520% | 2,850,000.00 | 2,850,000.00 | 2,543,625.00 |
| W CONTRA COSTA USD-D2 | Aug 01 2036 | 0.000% | 7,500,000.00 | 7,432,682.23 | 7,162,500.00 |
| WEST HARTFORD CT | Jul 01 2041 | 2.764% | 17,700,000.00 | 19,615,244.05 | 14,878,662.48 |
| WEST SONOMA SD-B-CABS | Aug 01 2037 | 0.000% | 1,500,000.00 | 1,586,505.85 | 1,144,969.95 |
| WESTERN ALLIANCE | Jun 15 2031 | 3.000% | 10,000,000.00 | 9,999,626.00 | 10,035,103.00 |
| WESTERN ALLIANCE | Jun 01 2030 | 5.250% | 1,750,000.00 | 1,748,427.73 | 1,766,461.55 |
| WSTRN MN MUNI PWR AGY | Jan 01 2039 | 3.156% | 8,760,000.00 | 8,759,362.23 | 8,816,540.54 |
| WSTRN NASSAU CO WTR-B | Apr 01 2041 | 2.958% | 8,000,000.00 | 8,053,690.05 | 8,157,825.60 |
| WLAKE 2023-2A A3 | Feb 16 2027 | 5.800% | 6,000,000.00 | 5,999,599.80 | 6,046,921.20 |
| WLAKE 2023-2A B | Mar 15 2028 | 6.140% | 10,000,000.00 | 9,912,449.67 | 9,988,362.00 |
| WLAKE 2023-2A C | Mar 15 2028 | 6.290% | 8,385,000.00 | 7,976,990.15 | 8,027,532.36 |
| WLAKE 2023-4A C | Nov 15 2028 | 6.640% | 4,850,000.00 | 4,801,151.09 | 4,821,206.52 |
| WLAKE 2023-3A C | Sep 15 2028 | 6.020% | 8,825,000.00 | 8,691,544.32 | 8,735,369.77 |
| WLAKE 2020-1A E | Oct 15 2025 | 3.310% | 5,135,000.00 | 5,068,033.52 | 5,100,341.83 |
| WLAKE 2021-2A D | Dec 15 2026 | 1.230% | 2,645,000.00 | 2,595,194.18 | 2,621,789.86 |

| | | | | | |
|-----------------------|-------------|--------|---------------|---------------|---------------|
| WLAKE 2022-2A A3 | Apr 15 2026 | 3.750% | 5,000,000.00 | 4,900,523.18 | 4,893,516.00 |
| WLAKE 2022-2A B | Sep 15 2027 | 4.310% | 11,000,000.00 | 11,007,114.81 | 10,982,743.20 |
| WLAKE 2022-2A D | Sep 15 2027 | 5.480% | 3,750,000.00 | 3,749,356.95 | 3,737,692.50 |
| WLAKE 2022-1A B | Mar 15 2027 | 2.750% | 3,495,000.00 | 3,490,266.56 | 3,490,279.65 |
| WLAKE 2022-1A C | Mar 15 2027 | 3.110% | 7,020,000.00 | 6,736,885.38 | 6,766,479.72 |
| WLAKE 2023-1A A3 | Jan 18 2028 | 5.210% | 5,830,000.00 | 5,526,230.16 | 5,598,179.38 |
| WLAKE 2023-1A B | Jan 18 2028 | 5.410% | 5,000,000.00 | 5,048,613.79 | 5,036,914.00 |
| WLAKE 2023-1A C | Aug 15 2028 | 5.740% | 1,400,000.00 | 1,400,000.00 | 1,206,465.40 |
| WLAKE 2021-1A E | Aug 17 2026 | 2.330% | 8,330,000.00 | 7,204,487.15 | 6,981,622.07 |
| WLAKE 2021-3A E | Apr 15 2027 | 3.420% | 3,112,207.09 | 3,055,347.07 | 3,013,380.14 |
| WLAKE 2022-3A C | Dec 15 2027 | 6.440% | 1,150,000.00 | 802,307.99 | 748,609.52 |
| WHTPK 2021-1A B2 | Jan 20 2035 | 2.791% | 4,985,918.38 | 4,985,877.50 | 4,976,803.12 |
| WHITE BEAR LAKE ISD-A | Feb 01 2044 | 3.000% | 7,931,809.63 | 7,931,136.22 | 7,922,267.66 |
| WILDFLOWER IMPR | Mar 01 2031 | 6.625% | 13,738,000.00 | 18,416,675.91 | 15,107,094.46 |
| WILLIAM S HART SD-CAB | Aug 01 2036 | 0.000% | 5,730,000.00 | 5,737,093.34 | 5,291,780.66 |
| WOART 2023-A A2A | Jul 15 2026 | 5.180% | 6,110,000.00 | 3,394,249.23 | 3,533,857.20 |
| WOART 2023-B A2A | Nov 16 2026 | 5.250% | 5,055,000.00 | 3,428,056.67 | 2,991,011.65 |
| WYETH | Apr 01 2037 | 5.950% | 95,110,598.51 | 95,110,598.51 | 95,110,598.51 |
| YMCA OF GNY | Aug 01 2026 | 2.303% | 30,000,000.00 | 29,755,849.33 | 29,754,984.30 |
| YOSEMITE CMNTY CLG | Aug 01 2038 | 0.000% | 30,000,000.00 | 29,916,716.67 | 29,916,951.60 |
| YUBA CMNTY CLG-C-BAM | Aug 01 2038 | 0.000% | 20,000,000.00 | 19,742,567.50 | 19,744,069.40 |