

DMBS - DoubleLine Mortgage ETF
Holdings as of 10/28/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.38	FNCL 5 11/25	01F0506B7	FNCL	5		25,036,127.35	25,000,000	1	RMBS
3.23	FNCL 5.5 11/25	01F0526B3	FNCL	5.5		18,480,733.24	18,219,000	1	RMBS
2.63	FN FA2598	3140W23G4	FN	2	10/1/2052	15,029,837.88	18,206,379.85	1	RMBS
2.62	FNCL 3 11/25	01F0306B9	FNCL	3		14,973,735.62	16,719,000	1	RMBS
2.59	FN FA2724	3140W3A25	FN	5.5	9/1/2055	14,836,413.14	14,581,644.47	1	RMBS
2.50	FR SD8492	3132DWNH2	FR	5	1/1/2055	14,271,628.24	14,242,429.78	1	RMBS
2.47	FR QB3577	3133A96N0	FR	2	9/1/2050	14,130,440.59	17,011,488.55	1	RMBS
2.47	FR SL2133	31427PLP7	FR	2	1/1/2052	14,102,738.24	16,899,806.02	1	RMBS
2.34	FN FA1962	3140W2FC0	FN	5.5	2/1/2055	13,367,462.37	12,978,055.57	1	RMBS
2.34	FN BU3800	3140M5GJ8	FN	2	12/1/2051	13,361,264.36	16,148,552	1	RMBS
2.08	JPMorgan US Government Money M	4812C2270	MGMXX	4.0848		11,910,638.87	11,910,636.05	1	CASH
2.08	MSILF Government Portfolio	61747C707	MVRXX	4.041		11,910,638.87	11,910,636.05	1	CASH
2.01	FN BP9478	3140KHQ87	FN	2.5	7/1/2050	11,465,171.34	13,301,387.8	1	RMBS
1.93	FN CB3038	3140QNLU4	FN	2	3/1/2052	11,052,660.74	13,307,686.12	1	RMBS
1.69	FR RJ3490	3142GT2Y1	FR	6	2/1/2055	9,680,436.63	9,297,098.76	1	RMBS
1.68	FR SL0810	31427M3U3	FR	5.5	4/1/2055	9,620,440.59	9,429,523.08	1	RMBS
1.66	FN FA0950	3140W1BU6	FN	5.5	3/1/2055	9,468,549.37	9,192,714.11	1	RMBS
1.65	FN FA1285	3140W1NB5	FN	3	6/1/2052	9,412,138.35	10,369,066.73	1	RMBS
1.58	FR SD7535	3132DVLQ6	FR	2.5	2/1/2051	9,025,734.86	10,257,437.13	1	RMBS
1.55	FN FS9026	3140XRA47	FN	5.5	9/1/2053	8,873,654.95	8,608,180.85	1	RMBS
1.54	FN MA5503	31418FDH7	FN	5.5	10/1/2044	8,789,627.35	8,604,823.9	1	RMBS
1.51	GSMBS 2025-NQM2 M1	36272EAD6	GSMBS	6.271	6/25/2065	8,622,635.63	8,523,000	1	RMBS
1.45	FR QD8212	3133B6DR8	FR	3	3/1/2052	8,317,183.61	9,188,774.05	1	RMBS
1.37	FR SD5573	3132DTFN5	FR	3	8/1/2052	7,858,713.98	8,624,471.41	1	RMBS
1.36	FN FS8660	3140XQTS6	FN	5.5	8/1/2054	7,765,092.04	7,538,878.32	1	RMBS
1.34	FR RA6535	3133KNHL0	FR	2.5	12/1/2051	7,640,891.74	8,847,784.6	1	RMBS

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1.28	FN CB9973	3140QWCK6	FN	5.5	2/1/2055	7,303,866.47	7,114,672.42	1	RMBS
1.19	FR SL2062	31427PJG0	FR	5.5	7/1/2055	6,792,101.98	6,594,228.96	1	RMBS
1.18	FN FS7738	3140XPS42	FN	6	3/1/2054	6,765,131.50	6,461,491.44	1	RMBS
1.17	FR SD5525	3132DTD64	FR	5.5	6/1/2054	6,709,074.98	6,511,692.47	1	RMBS
1.16	FR RJ4841	3142GVLX7	FR	5.5	9/1/2055	6,650,136.72	6,457,845.69	1	RMBS
1.15	FR SD6874	3132DUT72	FR	5.5	11/1/2054	6,566,835.27	6,375,532.33	1	RMBS
1.13	FR QA4496	31339U7H7	FR	3.5	9/1/2049	6,476,203.69	6,875,417.16	1	RMBS
1.13	FR SD7567	3132DVMQ5	FR	5.5	2/1/2054	6,456,923.54	6,258,565.61	1	RMBS
1.06	STACR 2024-DNA1 M2	35564NBA0	STACR	6.1328	2/25/2044	6,069,473.71	6,000,000	1	RMBS
1.05	FN BT2642	3140LQ5C0	FN	2.5	5/1/2051	6,023,863.46	6,952,849.14	1	RMBS
1.05	FR SD3530	3132DQ4P8	FR	6	8/1/2053	6,016,138.82	5,795,773.92	1	RMBS
1.01	FN FS7512	3140XPK24	FN	4	5/1/2052	5,765,010.86	5,900,541.05	1	RMBS
1.01	FN CA6032	3140QDV27	FN	2.5	6/1/2050	5,748,555.26	6,554,229.96	1	RMBS
0.99	FN FS7252	3140XPBW8	FN	5	11/1/2053	5,638,048.89	5,606,831.83	1	RMBS
0.92	OBX 2025-NQM8 M1	67449AAD7	OBX	6.388	3/25/2065	5,277,157.87	5,200,000	1	RMBS
0.90	FR SD7550	3132DVL78	FR	3	2/1/2052	5,142,785.74	5,628,796.72	1	RMBS
0.87	FN FS0984	3140XGCW7	FN	3	4/1/2052	4,995,520.15	5,482,548.39	1	RMBS
0.82	FN FM7529	3140XBLK4	FN	3	5/1/2051	4,702,126.81	5,158,507.31	1	RMBS
0.81	FN FM8309	3140XCGT9	FN	2	8/1/2051	4,643,045.61	5,570,873.1	1	RMBS
0.81	FN FS7819	3140XPVM8	FN	2	3/1/2052	4,621,169.62	5,530,231.99	1	RMBS
0.79	FR SD7512	3132DVKZ7	FR	3	2/1/2050	4,524,168.50	4,938,763.67	1	RMBS
0.79	FN CA7028	3140QEY22	FN	2.5	9/1/2050	4,490,222.40	5,104,115.46	1	RMBS
0.76	FR SD4650	3132DSEX6	FR	5	1/1/2054	4,370,487.64	4,321,095.5	1	RMBS
0.76	FR SD7565	3132DVMN2	FR	5.5	9/1/2053	4,329,823.21	4,204,720.04	1	RMBS
0.74	FR RA2853	3133KJE24	FR	2.5	6/1/2050	4,247,796.81	4,892,318.07	1	RMBS
0.73	PRPM 2025-NQM2 M1A	693983AD0	PRPM	6.629	4/25/2070	4,190,625.33	4,111,000	1	RMBS
0.73	FR SD4794	3132DSKF8	FR	6.5	1/1/2054	4,154,660.87	3,907,067.95	1	RMBS
0.73	FR SL1460	31427NTS8	FR	5.5	6/1/2055	4,152,648.24	4,069,451.06	1	RMBS
0.72	FN FS8652	3140XQTJ6	FN	2.5	4/1/2052	4,127,964.84	4,761,777.99	1	RMBS

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0.67	FR SD3354	3132DQWP7	FR	5	6/1/2053	3,813,844.76	3,785,604.44	1	RMBS
0.66	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	3,775,930.56	3,734,963.68	1	RMBS
0.65	FN FS7114	3140XN3Y8	FN	5.5	2/1/2054	3,693,378.13	3,585,791.38	1	RMBS
0.64	FNCL 2.5 12/25	01F0226C4	FNCL	2.5		3,671,582.18	4,279,000	1	RMBS
0.64	EFMT 2025-NQM2 M1B	281917AG9	EFMT	6.915	6/25/2070	3,661,621.91	3,600,000	1	RMBS
0.64	MSRM 2025-NQM3 M1	61778LAF2	MSRM	6.558	5/25/2070	3,655,772.69	3,588,000	1	RMBS
0.64	FR SD4296	3132E0XZ0	FR	2	2/1/2052	3,636,584.02	4,362,136.3	1	RMBS
0.63	JPMMT 2025-NQM2 M1A	46590SAF4	JPMMT	6.355	9/25/2065	3,588,898.24	3,533,000	1	RMBS
0.58	FN MA4733	31418EHK9	FN	4.5	9/1/2052	3,320,617.12	3,362,175.88	1	RMBS
0.56	FNR 2024-82 FH	3136BTFZ1	FNR	5.3328	11/25/2054	3,179,743.94	3,172,702.94	1	RMBS
0.53	BARC 2025-NQM3 M1	06745VAD0	BARC	6.372	5/25/2065	3,046,572.53	3,000,000	1	RMBS
0.53	FN FS2040	3140XHHS9	FN	2	2/1/2052	3,039,230.98	3,675,801.26	1	RMBS
0.53	CAS 2024-R05 2M2	20754XAC7	CAS	5.8828	7/25/2044	3,014,919.24	3,000,000	1	RMBS
0.50	FN CB9654	3140QVWQ3	FN	5	12/1/2054	2,886,247.68	2,854,014.45	1	RMBS
0.48	FHR 5392 CI	3137HBWS9	FHR	3.5	5/25/2051	2,726,231.58	14,134,854.85	1	RMBS
0.48	FHR 5072 MI	3137F9A27	FHR	3.5	1/25/2051	2,725,939.97	14,135,102.74	1	RMBS
0.48	FR SD8469	3132DWMS9	FR	5.5	10/1/2054	2,720,085.03	2,679,127.02	1	RMBS
0.46	FR SD8288	3132DWF57	FR	5	1/1/2053	2,652,495.86	2,635,379.49	1	RMBS
0.45	FHR 5092 FK	3137FYC87	FHR	4	3/25/2051	2,600,070.09	3,133,976.73	1	RMBS
0.45	FR SD5617	3132DTG20	FR	6	6/1/2054	2,552,916.06	2,447,944.95	1	RMBS
0.44	FR SD4888	3132DSND0	FR	6	2/1/2054	2,542,344.00	2,443,837.25	1	RMBS
0.44	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	2,525,076.48	2,480,271.3	1	RMBS
0.42	FN MA5039	31418ES50	FN	5.5	6/1/2053	2,407,108.49	2,363,933.64	1	RMBS
0.41	OBX 2025-NQM13 M1	67121UAD8	OBX	6.279	5/25/2065	2,333,241.27	2,300,000	1	RMBS
0.40	GNR 2020-151 MI	38382J3Q7	GNR	2.5	10/20/2050	2,311,256.64	15,511,385.23	1	RMBS
0.38	FR SD2912	3132DQGV2	FR	5	5/1/2053	2,155,357.30	2,130,079.63	1	RMBS
0.37	FN FS5704	3140XMKS4	FN	2	4/1/2052	2,128,020.88	2,562,085.89	1	RMBS
0.37	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	2,107,019.70	2,100,000	1	RMBS
0.37	FR SD3489	3132DQ2W5	FR	2	3/1/2052	2,099,763.91	2,528,132.52	1	RMBS

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0.35	STACR 2024-HQA1 M2	35564NCA9	STACR	6.1828	3/25/2044	2,023,569.58	2,000,000	1	RMBS
0.35	CAS 2024-R01 1M2	20753UAB6	CAS	5.9828	1/25/2044	2,019,778.73	2,000,000	1	RMBS
0.33	FR SD5726	3132DTLF5	FR	3	7/1/2052	1,894,394.86	2,090,774.95	1	RMBS
0.33	CROSS 2025-H4 M1	22790AAF2	CROSS	6.45	6/25/2070	1,891,398.77	1,861,000	1	RMBS
0.31	FHR 4631 GF	3137BSZD8	FHR	4.8482	11/15/2046	1,766,598.11	1,796,624.77	1	RMBS
0.30	FR SD3139	3132DQPY6	FR	3.5	7/1/2052	1,730,427.81	1,853,653.18	1	RMBS
0.26	US LONG BOND(CBT) Dec25		USZ5	0	12/19/2025	1,511,730.76	518	100000	FUTURES CONTRACTS
0.26	CAS 2024-R02 1M2	20754GAE0	CAS	5.9828	2/25/2044	1,510,615.80	1,500,000	1	RMBS
0.26	VERUS 2025-3 M1	924928AD6	VERUS	6.652	5/25/2070	1,481,261.03	1,450,000	1	RMBS
0.26	FHR 5162 CI	3137H45A4	FHR	3	11/25/2050	1,462,449.73	9,509,221.46	1	RMBS
0.26	GNR 2021-77 IW	38382Q4K3	GNR	2.5	12/20/2050	1,462,020.90	10,785,347.34	1	RMBS
0.25	GNR 2020-185 MI	38382LV57	GNR	2.5	12/20/2050	1,418,417.57	9,664,818.19	1	RMBS
0.25	GNR 2020-188 BI	38382LX97	GNR	2.5	12/20/2050	1,414,661.03	9,096,079.78	1	RMBS
0.24	FNR 2021-56 WI	3136BGL82	FNR	2.5	9/25/2051	1,393,556.93	11,877,049.13	1	RMBS
0.23	GNR 2020-146 DI	38382KWB5	GNR	2.5	10/20/2050	1,327,351.45	9,090,752.64	1	RMBS
0.23	JPMMT 2025-NQM3 M1B	46659QAG4	JPMMT	6.42	11/25/2065	1,313,108.61	1,300,000	1	RMBS
0.23	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,310,632.84	1,286,952.84	1	RMBS
0.23	AOMT 2025-11 M1	03466FAF4	AOMT	5.621	10/25/2070	1,309,232.00	1,300,000	1	RMBS
0.23	GNR 2020-167 WI	38382LCF6	GNR	4	8/20/2046	1,303,748.71	9,029,365.87	1	RMBS
0.23	FHR 5531 IO	3137HKS88	FHR	3	6/25/2041	1,300,340.94	11,547,208.23	1	RMBS
0.23	GNR 2024-79 CI	38384PKP4	GNR	3.5	2/20/2052	1,298,436.94	7,764,286.27	1	RMBS
0.22	GNR 2021-78 TI	38382TAK0	GNR	3	5/20/2051	1,253,621.46	7,628,270.51	1	RMBS
0.21	BRAVO 2025-NQM7 M1	10570TAE5	BRAVO	6.226	7/25/2065	1,217,273.91	1,200,000	1	RMBS
0.21	GNR 2024-61 IA	38384MFV4	GNR	2.5	2/20/2051	1,197,164.69	8,058,343.84	1	RMBS
0.21	GNR 2019-31 GF	38381RXE4	GNR	4.5955	3/20/2049	1,195,540.86	1,212,657.99	1	RMBS
0.21	OBX 2023-NQM5 A1A	673919AL0	OBX	6.567	6/25/2063	1,183,688.03	1,175,429.22	1	RMBS
0.20	EFMT 2025-NQM3 M1B	26846YAG3	EFMT	6.451	8/25/2070	1,155,076.56	1,148,000	1	RMBS
0.20	FHS 399 C28	3142G4VW8	FHS	1.5	4/25/2052	1,150,776.83	11,934,285.42	1	RMBS
0.20	GNR 2021-140 IH	38382XYA7	GNR	2.5	8/20/2051	1,149,970.64	7,988,841.87	1	RMBS

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0.20	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	1,144,475.91	7,284,739	1	RMBS
0.19	VERUS 2025-4 M1	92540UAF4	VERUS	6.304	5/25/2070	1,108,139.80	1,089,000	1	RMBS
0.19	FNR 2017-99 PY	3136AY4T7	FNR	4	12/25/2047	1,101,587.29	1,154,788.5	1	RMBS
0.19	FHS 389 C19	31325YQ43	FHS	2.5	4/15/2052	1,098,728.43	6,427,163.03	1	RMBS
0.19	VERUS 2023-8 A1	92540DAA3	VERUS	6.2591	12/25/2068	1,096,732.95	1,084,366.16	1	RMBS
0.19	FNS 427 C84	31423XQN4	FNS	3.5	11/25/2040	1,087,310.15	7,846,813.42	1	RMBS
0.19	FHR 5020 IH	3137FWXZ8	FHR	3	8/25/2050	1,066,960.78	6,625,874.42	1	RMBS
0.19	FNS 427 C16	31423XMS7	FNS	2.5	6/25/2040	1,062,009.24	10,054,158.39	1	RMBS
0.18	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	1,054,416.11	7,175,127.94	1	RMBS
0.18	GNR 2022-204 IO	38383LNL0	GNR	3.5	4/20/2052	1,041,825.69	6,443,863.76	1	RMBS
0.18	FHR 5377 IO	3137HBDW1	FHR	2.5	12/25/2051	1,037,891.90	8,334,929.93	1	RMBS
0.18	STACR 2022-DNA3 M1B	35564KUX5	STACR	7.0828	4/25/2042	1,029,046.58	1,000,000	1	RMBS
0.18	GNR 2022-207 IO	38383HXY0	GNR	3	8/20/2051	1,026,342.10	6,110,145.47	1	RMBS
0.18	FNS 437 C8	31424UPE0	FNS	2.5	6/25/2052	1,018,434.50	6,569,611.99	1	RMBS
0.18	AOMT 2025-8 M1	03466UAD6	AOMT	6.217	7/25/2070	1,015,118.22	1,000,000	1	RMBS
0.18	JPMMT 2025-VIS2 M1	46659RAF4	JPMMT	6.204	12/25/2055	1,011,235.89	1,000,000	1	RMBS
0.18	BRAVO 2025-NQM6 B1A	10570MAG5	BRAVO	6.474	6/25/2065	1,010,063.76	1,000,000	1	RMBS
0.18	GNR 2020-126 KI	38382HWW6	GNR	2.5	8/20/2050	1,003,248.23	6,904,106.2	1	RMBS
0.17	GNR 2020-173 MI	38382LNV9	GNR	2.5	11/20/2050	998,325.28	7,025,280.45	1	RMBS
0.17	VERUS 2023-5 A1	924934AA0	VERUS	6.476	6/25/2068	972,864.27	966,223.32	1	RMBS
0.17	FHR 5083 IH	3137FFQB6	FHR	2.5	3/25/2051	956,117.07	5,896,035.97	1	RMBS
0.16	GNR 2020-51 ID	38382EKB2	GNR	3.5	4/20/2050	942,926.29	5,262,651.27	1	RMBS
0.16	GNR 2023-24 IH	38383WBW5	GNR	3.5	7/20/2051	932,342.79	4,559,114.62	1	RMBS
0.16	GNR 2021-57 JI	38382QBS8	GNR	3	3/20/2051	928,466.18	5,433,473.44	1	RMBS
0.16	FNR 2021-94 IO	3136BKX98	FNR	3	1/25/2052	917,836.94	5,394,436.62	1	RMBS
0.16	FHR 5057 TI	3137F7LN3	FHR	3	11/25/2050	913,434.29	5,573,025.5	1	RMBS
0.16	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	908,963.04	898,523.04	1	RMBS
0.16	GNR 2024-24 BI	38384JX25	GNR	3	12/20/2051	907,465.00	5,318,590.51	1	RMBS
0.16	FNR 2023-51 BI	3136BQPY9	FNR	3.5	4/25/2053	903,296.78	4,648,651.77	1	RMBS

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0.16	GNR 2020-160 VI	38382KS87	GNR	2.5	10/20/2050	898,659.71	6,075,968.63	1	RMBS
0.15	FNR 2024-9 BI	3136BRGX9	FNR	3	3/25/2051	879,122.26	5,212,100.93	1	RMBS
0.15	FHR 5188 IA	3137H5JL2	FHR	3	2/25/2052	858,561.34	5,333,582.74	1	RMBS
0.15	FNR 2021-88 KI	3136BKSJ2	FNR	3.5	3/25/2046	841,551.12	5,127,347.56	1	RMBS
0.13	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	762,537.96	5,476,974.39	1	RMBS
0.12	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	711,524.46	699,448.07	1	RMBS
0.12	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	676,663.53	688,311.36	1	RMBS
0.11	GNR 2021-206 AI	38383DWN4	GNR	3.5	11/20/2051	643,094.79	3,498,375.01	1	RMBS
0.11	GNR 2021-115 MI	38382T4P6	GNR	2.5	5/20/2051	633,654.84	5,856,772.08	1	RMBS
0.11	OBX 2024-NQM4 A1	67118TAA2	OBX	6.067	1/25/2064	622,871.22	614,788.23	1	RMBS
0.11	OBX 2023-NQM3 A1	67117PAA1	OBX	5.9487	2/25/2063	606,249.81	604,569.63	1	RMBS
0.10	VERUS 2023-7 A1	92539YAA0	VERUS	7.07	10/25/2068	593,344.92	584,191.1	1	RMBS
0.10	GNR 2022-61 HI	38383PQW4	GNR	3	2/20/2052	561,159.87	3,252,393.37	1	RMBS
0.10	STACR 2023-HQA2 M1A	35564K2F5	STACR	6.1828	6/25/2043	555,728.04	553,948.19	1	RMBS
0.09	GNR 2020-183 JI	38382LSK8	GNR	2.5	11/20/2050	528,448.80	3,619,852.48	1	RMBS
0.09	FNR 2021-3 NI	3136BDQ84	FNR	2.5	2/25/2051	503,548.13	3,279,742.73	1	RMBS
0.09	FNR 2021-42 IA	3136BGAG6	FNR	3	2/25/2051	499,299.86	3,255,876.36	1	RMBS
0.08	GNR 2020-153 CI	38382KSF1	GNR	2.5	10/20/2050	468,046.81	3,243,786.28	1	RMBS
0.07	GNR 2020-17 IG	38382CL33	GNR	3	2/20/2050	424,855.15	2,516,854.48	1	RMBS
0.07	CAS 2023-R07 2M1	20753BAA0	CAS	6.1328	9/25/2043	422,299.33	419,416.46	1	RMBS
0.07	FN MA5038	31418ES43	FN	5	6/1/2053	420,681.22	418,140.2	1	RMBS
0.06	GNR 2021-142 IO	38382XRU1	GNR	3	8/20/2051	335,767.37	1,898,967.27	1	RMBS
0.05	US 10yr Ultra Fut Dec25		UXYZ5	0	12/19/2025	282,163.74	238	100000	FUTURES CONTRACTS
0.04	US 5YR NOTE (CBT) Dec25		FVZ5	0	12/31/2025	227,639.57	1,940	100000	FUTURES CONTRACTS
0.03	FHR 5008 DI	3137FVY30	FHR	3	9/25/2050	165,996.84	1,150,469.53	1	RMBS
(0.01)	US 2YR NOTE (CBT) Dec25		TUZ5	0	12/31/2025	-41,893.73	-990	200000	FUTURES CONTRACTS
(0.18)	US ULTRA BOND CBT Dec25		WNZ5	0	12/19/2025	-1,040,876.55	-335	100000	FUTURES CONTRACTS
(1.04)	FNCL 3.5 11/25	01F0326B5	FNCL	3.5		-5,962,718.17	-6,400,000	1	RMBS
(2.79)	CASH	USD		0		-15,927,113.90	-15,927,111.13	1	CASH

DMBS - DoubleLine Mortgage ETF
Holdings as of 10/28/2025

(7.14)	FNCL 2 11/25	01F0206B0	FNCL	2		-40,849,418.60	-49,685,000	1	RMBS
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