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% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.08	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.8057		5,056,911.82	5,056,911.82		CASH
2.02	Northern Institutional Funds -	665279808	NITXX	3.841		4,908,179.11	4,908,179.11		CASH
2.02	MSILF Government Portfolio	61747C707	MVRXX	3.8684		4,908,179.11	4,908,179.11		CASH
1.97	FHR 5694 FN	3137GBQ73	FHR	4.7879	8/25/2056	4,783,578.18	4,828,052.75		RMBS
1.58	SGR 2026-5 M1	78438QAJ9	SGR	6.089	8/25/2066	3,840,980.00	4,000,000		RMBS
1.43	JPMMT 2026-NQX2 M1	46661HAH8	JPMMT	6.353	10/25/2066	3,482,933.04	3,600,000		RMBS
1.24	FR SL0770	31427M2C4	FR	6	6/1/2054	3,005,137.68	2,989,131.66		RMBS
1.14	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,767,106.04	2,845,781.48		RMBS
1.04	FR SL3050	31427QL83	FR	5.5	9/1/2055	2,516,669.47	2,559,937.3		RMBS
0.96	JPMMT 2026-NQX2 A2	46661HAF2	JPMMT	5.831	10/25/2066	2,341,186.82	2,378,678.12		RMBS
0.83	PRKCM 2026-AFC3 A3	69393JAG3	PRKCM	5.688	5/1/2061	2,009,585.56	2,050,660.29		RMBS
0.82	HARUS 2024-2A A1R	41756YAN5	HARUS	5.2825	10/15/2037	2,002,480.60	2,000,000		CLO
0.82	ELM18 2022-5A AR3	29003MAY3	ELM18	5.3262	7/17/2037	2,002,451.00	2,000,000		CLO
0.80	EFMT 2026-INV8 M1A	26847GAK2	EFMT	6.343	8/25/2071	1,948,124.00	2,000,000		RMBS
0.79	VERUS 2026-INV1 M1	92541VAL8	VERUS	6.153	7/25/2071	1,919,838.40	2,000,000		RMBS
0.75	BRAVO 2026-NQM4 M1	10570XAH9	BRAVO	6.025	3/25/2066	1,824,266.38	1,900,000		RMBS
0.74	FR SL2062	31427PJG0	FR	5.5	7/1/2055	1,787,797.48	1,834,345.01		RMBS
0.73	FR SL5610	31427TGU4	FR	6	3/1/2056	1,776,320.81	1,776,612.48		RMBS
0.69	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	1,680,975.45	1,747,000		RMBS
0.69	OBX 2026-R1 M1	67124AAF4	OBX	5.558	1/25/2063	1,680,339.68	1,750,000		RMBS
0.69	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,676,615.15	1,750,000		RMBS
0.69	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	1,671,337.15	1,750,000		RMBS
0.69	SAN 2026-NQM2 M1	802933AH4	SAN	5.694	1/25/2066	1,667,604.40	1,750,000		RMBS
0.69	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,666,470.40	1,750,000		RMBS
0.68	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	1,659,718.90	1,750,000		RMBS

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0.68	NRZT 2026-NQM2 M1	64832MAH4	NRZT	5.476	12/25/2065	1,657,106.32	1,750,000		RMBS
0.68	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	1,651,373.32	1,750,000		RMBS
0.68	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	1,650,095.48	1,750,000		RMBS
0.68	VERUS 2025-11 A3	924935AJ8	VERUS	5.27	11/25/2070	1,646,894.07	1,688,198.38		RMBS
0.63	EFMT 2025-NQM2 M1A	281917AF1	EFMT	6.268	6/25/2070	1,524,087.69	1,555,000		RMBS
0.60	GCAR 2026-1A D	36274AAF7	GCAR	5.02	12/15/2031	1,460,826.30	1,500,000		ABS
0.59	AOMT 2026-3 M1	03466MAH5	AOMT	6.001	6/25/2071	1,435,297.35	1,500,000		RMBS
0.59	EFMT 2025-NQM5 M1	28225KAH8	EFMT	5.77	11/25/2070	1,435,273.50	1,500,000		RMBS
0.59	MSRM 2026-NQM1 M1	61780XAH8	MSRM	5.673	12/25/2070	1,428,524.70	1,500,000		RMBS
0.59	EFMT 2026-NQM3 M1	26846JAL5	EFMT	5.699	3/25/2071	1,426,353.75	1,500,000		RMBS
0.55	FN CB6539	3140QSHR5	FN	6	6/1/2053	1,341,005.26	1,334,464.81		RMBS
0.55	FN FA2163	3140W2MM0	FN	6	7/1/2055	1,339,856.00	1,329,553.25		RMBS
0.54	CAS 2024-R01 1M2	20753UAB6	CAS	5.6879	1/25/2044	1,308,710.26	1,300,000		RMBS
0.52	CAS 2024-R04 1B1	20753GAG6	CAS	6.0879	5/25/2044	1,271,591.25	1,250,000		RMBS
0.52	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8012	5/25/2070	1,270,514.96	1,300,000		RMBS
0.52	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,267,302.40	1,300,000		RMBS
0.51	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	1,245,155.00	1,250,000		ABS
0.51	BRAVO 2026-NQM6 M1	10570WAL2	BRAVO	5.958	5/25/2066	1,242,238.40	1,300,000		RMBS
0.51	GNR 2022-67 IO	38381E5T1	GNR	0.9001	8/16/2063	1,238,383.25	17,657,463.56		CMBS
0.51	VERUS 2024-6 M1	92540JAD4	VERUS	6.177	7/25/2069	1,236,327.50	1,250,000		RMBS
0.51	BRAVO 2026-NQM6 A2	10570WAJ7	BRAVO	5.676	5/25/2066	1,229,756.86	1,255,012.86		RMBS
0.50	FN FA6625	3140W7LF5	FN	6	8/1/2055	1,222,554.90	1,214,715.62		RMBS
0.50	FR SD6509	3132DUGS0	FR	6	8/1/2054	1,222,469.64	1,222,064.34		RMBS
0.50	GNR 2022-13 IO	38381EUQ9	GNR	0.8295	1/16/2063	1,221,151.21	20,614,496.03		CMBS
0.50	GNR 2022-21 IO	38381ERF7	GNR	0.801	10/16/2063	1,215,897.61	20,474,585.72		CMBS
0.50	GNR 2022-77 IO	38381E6L7	GNR	0.5117	9/16/2063	1,214,708.10	29,849,881.69		CMBS
0.50	STACR 2024-DNA1 M2	35564NBA0	STACR	5.8379	2/25/2044	1,211,328.72	1,200,000		RMBS
0.50	CAS 2024-R03 2M2	207941AB1	CAS	5.8379	3/25/2044	1,210,697.76	1,200,000		RMBS
0.49	GNR 2022-109 IO	38381HJU6	GNR	0.6238	8/16/2064	1,201,256.77	25,433,004.83		CMBS

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0.49	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,184,583.60	1,200,000		RMBS
0.49	PRPM 2025-7 A2	69382YAB4	PRPM	7.449	8/25/2030	1,180,398.12	1,200,000		RMBS
0.48	CPS 2026-C A	12677MAA6	CPS	4.52	4/15/2030	1,174,509.69	1,177,952.85		ABS
0.48	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,167,936.00	1,200,000		RMBS
0.48	GNR 2021-23 MI	38382NXQ5	GNR	4	2/20/2051	1,155,219.47	6,204,859.33		RMBS
0.47	SAN 2025-NQM6 B1	80265DAG8	SAN	6.817	11/25/2065	1,153,343.76	1,200,000		RMBS
0.47	EFMT 2025-INV5 M1	28224UAK0	EFMT	5.839	12/25/2070	1,152,057.60	1,200,000		RMBS
0.47	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,141,186.63	1,150,000		ABS
0.46	SCLP 2026-3 C	83408CAC1	SCLP	5.09	6/25/2035	1,126,386.54	1,145,000		ABS
0.46	PROG 2024-SFR2 D	74290XAG6	PROG	3.4	4/17/2041	1,116,932.52	1,200,000		RMBS
0.45	EFMT 2025-INV5 A3	28224UAJ3	EFMT	5.381	12/25/2070	1,101,294.29	1,123,326.77		RMBS
0.45	PRPM 2025-6 A2	69395KAB9	PRPM	8.326	8/25/2028	1,084,570.96	1,100,000		RMBS
0.45	VERUS 2025-3 B1	924928AE4	VERUS	7.4793	5/25/2070	1,084,465.14	1,100,000		RMBS
0.44	FHR 5038 IQ	3137FXN46	FHR	2.5	10/25/2050	1,069,956.62	6,733,958.33		RMBS
0.44	VERUS 2021-3 B2	92539LAF7	VERUS	3.956	6/25/2066	1,066,074.00	1,500,000		RMBS
0.43	VERUS 2025-10 A3	92541FAE9	VERUS	5.365	6/25/2070	1,055,378.38	1,075,419.47		RMBS
0.43	VERUS 2025-10 A2	92541FAD1	VERUS	5.212	6/25/2070	1,054,673.01	1,075,419.46		RMBS
0.43	VERUS 2025-R2 A3	92541EAE2	VERUS	5.338	7/25/2067	1,040,282.70	1,058,143.1		RMBS
0.42	CAS 2024-R02 1B1	20754GAF7	CAS	6.3879	2/25/2044	1,022,348.20	1,000,000		RMBS
0.41	OHALF 2013-1A D1R4	67706HCQ9	OHALF	6.668	7/23/2039	1,004,860.40	1,000,000		CLO
0.41	TREST 2018-2A D1RR	89531MBJ0	TREST	6.7425	7/15/2039	1,002,461.00	1,000,000		CLO
0.41	CARVL 2024-1A DR	14688HAS1	CARVL	7.2344	4/20/2037	1,001,772.70	1,000,000		CLO
0.41	BSP 2025-41A A	08186GAA1	BSP	5.374	7/25/2038	1,001,503.80	1,000,000		CLO
0.41	PLMRS 2018-2A A1R2	69688MAY1	PLMRS	5.2712	4/16/2037	1,000,839.20	1,000,000		CLO
0.41	CIFC 2017-1A AR3	17181PAL3	CIFC	5.2573	4/21/2037	1,000,753.20	1,000,000		CLO
0.41	JNPPK 2023-1A ARR	48206KAY2	JNPPK	5.1644	7/20/2036	1,000,449.70	1,000,000		CLO
0.41	GLM 2026-31A DR2	38140MAL6	GLM	6.6344	7/20/2040	999,854.30	1,000,000		CLO
0.41	CPTPK 2024-1A D	14074EAL5	CPTPK	7.3344	7/20/2037	998,993.10	1,000,000		CLO
0.41	GLM 2022-12A DR2	38138FBN0	GLM	6.6344	7/20/2037	998,637.70	1,000,000		CLO

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0.41	VERUS 2024-1 M1	92540EAD5	VERUS	6.668	1/25/2069	997,848.70	1,000,000		RMBS
0.41	BCC 2025-3A D1	056914AJ3	BCC	6.918	7/23/2038	994,742.20	1,000,000		CLO
0.41	CSMC 2021-NQM4 B2	12659PAF0	CSMC	4.181	5/25/2066	984,694.28	1,372,000		RMBS
0.41	NET OTHER ASSETS					984,511.81	984,511.81		
0.40	GNR 2015-124 AF	38379QQR9	GNR	4.3714	9/20/2045	968,615.72	999,372.41		RMBS
0.40	VERUS 2026-7 M1	924915AM3	VERUS	6.409	9/25/2071	967,351.90	1,000,000		RMBS
0.39	MFRA 2025-NQM5 A3	59319DAG8	MFRA	5.439	11/25/2070	956,600.89	971,255.19		RMBS
0.39	NRZT 2026-NQM6 M1	64832QAH5	NRZT	5.785	5/25/2066	952,349.30	1,000,000		RMBS
0.39	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	952,250.27	977,405.76		ABS
0.38	NRZT 2026-NQM6 A3	64832QAG7	NRZT	5.597	5/25/2066	930,909.11	952,628.76		RMBS
0.38	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	930,475.85	975,726.13		ABS
0.38	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	927,709.60	1,000,000		ABS
0.38	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	919,761.50	1,000,000		ABS
0.38	MF1 2026-FL23 A	592928AA3	MF1	5.4	10/18/2041	912,129.40	910,000		CMBS
0.36	EFMT 2025-NQM2 A3	281917AE4	EFMT	5.951	6/25/2070	885,411.11	894,744.19		RMBS
0.36	ADC 2026-1A A2I	01627AAF5	ADC	5.909	6/15/2056	867,711.51	900,000		ABS
0.34	SGR 2021-1 B2	784212AF9	SGR	4.296	7/25/2061	835,131.75	1,250,000		RMBS
0.34	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	829,615.61	853,995.47		ABS
0.33	GSTAR 2026-FL1 A	39808YAN7	GSTAR	5.35	4/19/2044	810,770.31	810,000		CMBS
0.33	ARCREN 2026-FL2 A	03890FAA1	ARCREN	5.4508	4/20/2044	804,813.98	803,000		CMBS
0.33	CAS 2024-R05 2M2	20754XAC7	CAS	5.5879	7/25/2044	800,941.25	799,146.85		RMBS
0.33	AREIT 2026-CRE12 A	00193JAA3	AREIT	5.3218	2/18/2044	795,180.67	798,000		CMBS
0.31	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	761,023.22	750,797.21		CMBS
0.31	SWTCH 2024-2A C	871044AJ2	SWTCH	10.033	6/25/2054	754,484.40	750,000		ABS
0.31	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	749,663.27	766,621.79		ABS
0.31	CHRY 2026-1A A	16473TAA8	CHRY	5.43	1/17/2034	744,647.18	750,000		ABS
0.30	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	733,779.03	757,769.25		ABS
0.29	SNDPT 2020-1A ER	83615BAJ7	SNDPT	11.2061	7/20/2034	709,118.50	1,000,000		CLO
0.29	ARCLO 2022-FL1 C	03880XAG1	ARCLO	6.2163	1/15/2037	701,597.40	700,000		CMBS

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0.28	WEN 2025-1A A2I	95058XAR9	WEN	5.422	12/15/2055	677,993.95	744,375		ABS
0.27	PSA 2026-STOR B	74449KAC3	PSA	5.8555	8/15/2043	657,370.37	669,000		CMBS
0.26	BDS 2026-FL18 C	05557UAL3	BDS	5.8718	2/19/2044	640,297.60	640,000		CMBS
0.26	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	639,248.92	662,500.02		ABS
0.26	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	638,920.60	640,588.69		ABS
0.26	AVCCT 2025-1A D	05351KAT6	AVCCT	5.72	4/15/2031	637,328.25	650,000		ABS
0.25	AFFRM 2026-X2 D	00835FAD9	AFFRM	6	10/15/2031	615,797.04	615,000		ABS
0.25	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	615,732.11	641,754.62		ABS
0.25	ECORE 2026-1A A23	280922AC9	ECORE	6.43	10/25/2056	611,708.56	650,000		ABS
0.25	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.5714	11/16/2036	606,917.95	605,393.57		CMBS
0.25	VMC 2026-FL6 A	91835YAA3	VMC	5.5718	11/19/2043	600,916.20	600,000		CMBS
0.25	BDS 2026-FL17 A	05494WAA9	BDS	5.3218	5/19/2043	600,817.80	600,000		CMBS
0.24	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	593,698.26	600,000		CMBS
0.24	INCREF 2026-FL2 B	44989VAE4	INCREF	5.9218	12/19/2043	570,854.43	570,000		CMBS
0.23	FNR 2021-85 IN	3136BKJT0	FNR	2.5	2/25/2050	551,996.06	3,484,702.64		RMBS
0.22	BBCMS 2026-5C43 XA	05558FAD3	BBCMS	0.7402	10/15/2059	532,409.37	22,656,103.47		CMBS
0.22	MF1 2026-FL21 C	55287NAL1	MF1	5.9263	2/18/2041	528,624.12	530,000		CMBS
0.22	BDS 2025-FL16 C	05556XAG9	BDS	6.0718	6/19/2043	528,611.40	530,000		CMBS
0.22	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	526,783.72	540,000		CMBS
0.22	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3744	5/15/2069	526,087.92	11,789,402.1		CMBS
0.22	FNR 2024-22 IE	3136BRH83	FNR	2.5	11/25/2050	524,892.85	3,365,152.94		RMBS
0.21	GNR 2022-105 IO	38383TKA0	GNR	2.5	6/20/2051	521,648.67	3,774,155.48		RMBS
0.21	GNR 2024-156 IA	38381LTU6	GNR	0.8755	7/16/2066	517,440.17	7,895,968.29		CMBS
0.21	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	506,377.82	3,634,458.36		RMBS
0.21	FNR 2020-80 IB	3136BCYH7	FNR	2.5	11/25/2050	505,949.96	3,302,390.24		RMBS
0.21	RKTL 2026-2A A	74990LAA8	RKTL	4.33	5/25/2035	504,557.51	506,137.06		ABS
0.21	OCT73 2025-4A D	67579HAJ1	OCT73	6.8844	10/20/2038	504,194.50	500,000		CLO
0.21	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	502,850.60	500,000		CMBS
0.21	CGMS 2019-2A D1R3	14316EBN8	CGMS	6.9469	10/15/2037	501,152.70	500,000		CLO

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0.21	RAD 2023-18A D1R2	75009ABQ2	RAD	6.9925	7/15/2037	501,041.40	500,000		CLO
0.21	ROCKP 2021-1A A1R	773663AJ8	ROCKP	5.3844	7/20/2038	500,972.10	500,000		CLO
0.21	CLVR 2018-1A A1R3	18914GAY7	CLVR	5.3944	4/20/2037	500,874.05	500,000		CLO
0.21	GNR 2020-173 AI	38382LNX5	GNR	2.5	11/20/2050	500,587.12	3,287,857.29		RMBS
0.21	OCT69 2024-3A A1R	67578UAL8	OCT69	5.274	7/24/2037	500,571.45	500,000		CLO
0.21	INVCO 2024-3A AR	46148HAF5	INVCO	5.2944	7/20/2037	500,547.55	500,000		CLO
0.21	ANTH 2025-1A A1	03676GAA9	ANTH	5.5844	7/20/2036	500,518.70	500,000		CLO
0.21	MDPK 2024-69A A1R	55822VAN1	MDPK	5.274	7/25/2037	500,509.05	500,000		CLO
0.21	CGMS 2026-1A D1	14320NAJ2	CGMS	6.674	4/25/2039	500,147.75	500,000		CLO
0.21	GLM 2026-30A D	38140GAL9	GLM	6.228	7/20/2039	500,083.30	500,000		CLO
0.21	APID 2024-1A D1R	037986AW6	APID	6.774	10/25/2038	500,041.30	500,000		CLO
0.21	GLM 2024-22A D	38139EAL7	GLM	6.9344	10/20/2037	499,936.95	500,000		CLO
0.21	OCP 2024-31A D1AR	67570AAW6	OCP	6.5844	4/20/2039	499,521.60	500,000		CLO
0.21	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	499,504.95	500,000		ABS
0.21	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	499,001.00	500,000		ABS
0.20	CGMS 2018-4A D1R2	14315RBL4	CGMS	6.6162	10/17/2037	497,394.85	500,000		CLO
0.20	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	493,961.45	500,000		CMBS
0.20	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	492,591.00	500,000		CMBS
0.20	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	491,635.73	498,750		ABS
0.20	HNGRY 2024-1A A2	411707AM4	HNGRY	7.253	3/20/2054	491,440.61	487,500		ABS
0.20	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	491,039.70	500,000		CMBS
0.20	LMNT 2025-FL3 C	50208TAG6	LMNT	6.6798	7/21/2043	490,091.14	490,000		CMBS
0.20	BUNDT 2025-1A A2	62878YAE4	BUNDT	6.209	7/30/2055	489,606.60	500,000		ABS
0.20	FHR 5127 AI	3137H1F76	FHR	3	6/25/2051	489,313.69	2,877,476.28		RMBS
0.20	FNR 2021-3 MI	3136BDXZ6	FNR	3.5	2/25/2051	489,049.73	2,575,477.66		RMBS
0.20	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	488,982.70	500,000		CMBS
0.20	SWTCH 2024-1A B	871044AC7	SWTCH	6.5	3/25/2054	487,978.70	500,000		ABS
0.20	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	487,841.23	495,800.82		ABS
0.20	CAJUN 2025-2A A2	12803VAC9	CAJUN	5.912	11/20/2055	487,839.85	500,000		ABS

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0.20	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	485,383.65	500,000		ABS
0.20	SNDPT 2021-3A D	83615PAG2	SNDPT	7.5856	10/25/2034	482,781.35	500,000		CLO
0.20	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.4763	10/18/2043	480,481.44	480,000		CMBS
0.20	GNR 2020-167 DI	38382LAK7	GNR	2.5	11/20/2050	478,948.97	3,446,985.39		RMBS
0.20	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	478,547.75	500,000		CMBS
0.19	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	472,996.45	500,000		RMBS
0.19	FNR 2021-20 PI	3136BFYG2	FNR	2.5	4/25/2051	471,799.91	3,112,678.69		RMBS
0.19	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	467,739.35	489,277.65		CMBS
0.19	BBCMS 2025-C32 XD	07337AAM8	BBCMS	2.5353	2/15/2062	465,082.61	3,179,000		CMBS
0.19	BSPDF 2026-FL6 A	05595UAA1	BSPDF	5.5763	4/18/2044	461,150.00	460,000		CMBS
0.19	ACORE 2026-FL1 A	00485EAA1	ACORE	5.4008	8/20/2043	459,997.70	460,000		CMBS
0.19	FNS 437 C2	31424UNY8	FNS	1.5	3/25/2052	455,597.34	4,909,663.08		RMBS
0.19	GNR 2024-24 DI	38384JX58	GNR	3.5	11/20/2051	453,319.99	2,512,662.47		RMBS
0.19	BCC 2021-1A AR	05684LAN5	BCC	5.0562	4/18/2034	453,088.90	453,139.79		CLO
0.19	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.8548	1/20/2041	450,605.25	450,000		CMBS
0.19	SNDPT 2019-3A DR	83614NAU7	SNDPT	7.8356	10/25/2034	450,375.10	500,000		CLO
0.19	GNR 2024-6 BI	38384GZ78	GNR	3	12/20/2051	450,362.74	2,999,916.35		RMBS
0.18	CANYC 2021-3A ER	13875NAE4	CANYC	10.0425	7/15/2034	448,966.40	500,000		CLO
0.18	CANYC 2021-1A E	13877FAA7	CANYC	10.7141	4/15/2034	446,772.25	500,000		CLO
0.18	BMARK 2024-V7 A3	08163YAC5	BMARK	6.2276	5/15/2056	445,620.75	441,000		CMBS
0.18	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	440,947.14	453,827.21		ABS
0.18	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	438,515.73	450,000		CMBS
0.18	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	436,833.61	439,157.63		RMBS
0.18	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.2999	7/15/2059	427,438.78	9,764,115.04		CMBS
0.17	SNVA 2019-AA B	86745LAB8	SNVA	4.49	6/20/2046	424,563.06	472,522.91		ABS
0.17	OBX 2024-NQM10 A1	67119MAA6	OBX	6.18	5/25/2064	423,540.63	423,968.75		RMBS
0.17	FNR 2020-75 WI	3136BCJC5	FNR	2.5	11/25/2050	419,936.01	2,754,332.56		RMBS
0.17	MF1 2025-FL17 E	55287HAL4	MF1	7.4663	2/18/2040	419,280.12	420,000		CMBS
0.17	CROSS 2024-H1 A1	22757AAA4	CROSS	6.085	12/25/2068	415,809.97	416,675.4		RMBS

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0.17	FHR 5547 QI	3137HLVU3	FHR	3	4/25/2051	413,085.67	2,362,818.61		RMBS
0.17	SMRT 2026-MINI A	78457AAA9	SMRT	5.307	10/15/2043	410,590.97	410,000		CMBS
0.17	AASET 2025-1A B	00258PAB9	AASET	6.576	2/16/2050	407,725.64	409,918.29		ABS
0.17	BX 2024-XL4 C	05611VAE1	BX	6.1479	2/15/2039	407,627.17	406,000		CMBS
0.17	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	406,922.25	420,000		CMBS
0.17	MED 2024-MOB A	55287BAA1	MED	5.5485	5/15/2041	404,218.69	406,608		CMBS
0.17	GNR 2023-19 GI	38383V3N6	GNR	3	11/20/2051	403,382.74	2,760,227.9		RMBS
0.17	EQUS 2026-PHNX A	29476RAA2	EQUS	5.357	10/15/2043	400,832.96	400,000		CMBS
0.16	LEXT 2026-450 B	501970AC1	LEXT	5.657	3/15/2043	400,634.96	400,000		CMBS
0.16	CGCMT 2023-SMRT B	17291NAC5	CGCMT	6.0475	6/12/2040	399,412.92	400,000		CMBS
0.16	NYO 2021-1290 A	62955HAA5	NYO	5.4165	11/15/2038	399,318.92	400,000		CMBS
0.16	PRKAV 2017-245P C	90187LAJ8	PRKAV	3.7793	6/5/2037	398,244.04	400,000		CMBS
0.16	ARE 2026-AOTS C	00219AAE4	ARE	6.5201	10/15/2043	398,125.76	400,000		CMBS
0.16	MAC 2025-801B A	553918AA1	MAC	5.657	10/15/2040	397,899.24	400,000		CMBS
0.16	HY 2025-SPRL A	44855PAA6	HY	5.6491	1/13/2040	397,640.84	400,000		CMBS
0.16	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	397,459.60	422,000		CMBS
0.16	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	396,873.76	400,000		CMBS
0.16	PRM5 2025-PRM5 B	693980AC8	PRM5	4.9187	3/10/2033	394,546.08	400,000		CMBS
0.16	LEX 2024-BBG A	52885AAA6	LEX	5.0361	10/13/2033	394,534.52	400,000		CMBS
0.16	GFH 2025-IND A	36171JAA3	GFH	5.148	6/15/2033	393,835.48	400,000		CMBS
0.16	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	393,240.80	400,000		CMBS
0.16	D2 2026-FL1 A	23347LAA5	D2	5.4218	11/19/2043	389,508.60	390,000		CMBS
0.16	BMO 2025-5C10 AS	05615BAF8	BMO	5.9466	5/15/2058	389,139.74	390,000		CMBS
0.16	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.8714	11/16/2036	388,493.54	388,000		CMBS
0.16	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	388,456.24	387,000		CMBS
0.16	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	388,068.87	392,000		CMBS
0.16	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.4718	10/19/2043	387,492.65	387,000		CMBS
0.16	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.4508	9/20/2043	387,105.26	387,000		CMBS
0.16	ARES1 2026-AZURE A	03990QAA6	ARES1	5.307	3/15/2038	384,993.40	383,663.09		CMBS

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0.16	BMP 2024-MF23 B	05593JAC4	BMP	5.5985	6/15/2041	378,636.48	380,000		CMBS
0.16	FHMR 2021-P010 X	3137H1M52	FHMR	0.91	10/25/2029	377,404.11	19,207,000		CMBS
0.15	GWT 2024-WLF2 C	362414AE4	GWT	6.3971	5/15/2041	376,384.61	375,000		CMBS
0.15	BMARK 2026-V22 XA	081942AT1	BMARK	1.2176	5/15/2059	374,902.02	9,563,534.17		CMBS
0.15	BX 2026-CIP A	123917AA4	BX	5.157	5/15/2038	373,588.92	373,378.75		CMBS
0.15	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	364,885.15	367,924.35		CMBS
0.15	FSRIA 2026-FL11 C	30343TAG4	FSRIA	6.0218	1/19/2044	358,733.52	360,000		CMBS
0.15	OCT53 2021-1A E	67592UAA4	OCT53	10.8041	4/15/2034	358,704.10	500,000		CLO
0.15	GNR 2020-151 TI	38382J4E3	GNR	2.5	10/20/2050	358,379.95	2,432,778.87		RMBS
0.15	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.8584	3/15/2058	356,577.18	359,000		CMBS
0.15	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	355,058.74	363,000		CMBS
0.14	FHR 5166 DI	3137H3N99	FHR	3	9/15/2048	349,641.95	2,897,466.75		RMBS
0.14	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	348,934.70	350,000		CMBS
0.14	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	347,707.01	375,000		CMBS
0.14	NYC 2026-245P A	67127CAA8	NYC	5.6714	11/15/2043	346,005.76	350,000		CMBS
0.14	BANK5 2024-5YR9 C	06644VBX7	BANK5	6.4188	8/15/2057	344,170.82	350,000		CMBS
0.14	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	342,397.94	360,000		CMBS
0.14	GNR 2021-15 PI	38382M3B3	GNR	3	1/20/2051	341,384.35	2,053,205.07		RMBS
0.14	COMM 2016-DC2 B	12594CBJ8	COMM	4.7528	2/10/2049	336,457.15	336,846.61		CMBS
0.14	ARES1 2024-IND A	03990DAA5	ARES1	5.6486	7/15/2041	330,853.15	330,000		CMBS
0.14	SCOTT 2023-SFS A	810064AA3	SCOTT	5.9098	3/10/2040	330,404.81	330,000		CMBS
0.14	ACRES 2025-FL3 A	00501DAA3	ACRES	5.5953	8/18/2040	327,917.08	327,511.95		CMBS
0.13	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.985	4/15/2059	326,792.47	10,924,800.66		CMBS
0.13	JPMBB 2015-C30 AS	46644UBE7	JPMBB	4.2263	7/15/2048	321,886.50	327,161.16		CMBS
0.13	BBCMS 2026-5C40 B	05557AAF0	BBCMS	5.7801	2/15/2059	319,837.95	326,000		CMBS
0.13	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	319,683.07	339,155.3		CMBS
0.13	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	309,100.00	320,000		CMBS
0.13	GNR 2020-138 IL	38382JZ41	GNR	3.5	9/20/2050	304,269.96	1,616,004.88		RMBS
0.12	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	298,064.72	6,069,637.51		CMBS

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0.12	BANK 2021-BN34 ASB	06541JAD3	BANK	2.187	6/15/2063	297,426.06	320,469.21		CMBS
0.12	BX 2026-ALOHA D	12434HAG8	BX	6.107	4/15/2043	289,880.61	290,000		CMBS
0.12	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	289,347.84	300,000		CMBS
0.12	ZAXBY 2021-1A A2	98920MAA0	ZAXBY	3.238	7/30/2051	288,499.47	303,200		ABS
0.12	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	287,325.62	292,812.93		ABS
0.12	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	287,019.72	300,000		CMBS
0.12	WFCM 2024-C63 XD	94990FAL5	WFCM	2.5056	8/15/2057	284,312.45	2,050,000		CMBS
0.12	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	283,136.31	2,009,486.95		RMBS
0.12	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	281,727.92	287,000		CMBS
0.11	NXPT 2024-STOR A	67119YAA0	NXPT	4.4553	11/5/2041	278,490.31	289,000		CMBS
0.11	NAVEL 2025-A D	63943EAD9	NAVEL	6.03	7/15/2055	278,485.30	288,372.86		ABS
0.11	SOLRR 2021-1 C	83438LAC5	SOLRR	5.682	10/15/2046	277,478.52	279,303.49		ABS
0.11	WFCM 2026-5C9 XA	94990LAD0	WFCM	1.4544	5/15/2059	276,331.20	5,847,450.2		CMBS
0.11	BMARK 2026-B43 A1	08164JAA1	BMARK	4.6544	4/15/2063	273,162.37	279,079.53		CMBS
0.11	BX 2025-ROIC A	05593VAA1	BX	5.1008	3/15/2030	272,811.11	272,908.18		CMBS
0.11	BX 2026-CSMO C	12433LAE5	BX	5.957	2/15/2043	271,565.24	270,000		CMBS
0.11	BX 2025-TAIL A	123912AA5	BX	5.357	6/15/2035	270,547.78	270,000		CMBS
0.11	FS 2026-HULA A	30345AAA6	FS	5.407	3/15/2041	270,450.52	270,000		CMBS
0.11	ARDN 2025-ARCP A	039961AA5	ARDN	5.707	6/15/2035	270,290.28	270,000		CMBS
0.11	FSRIA 2021-FL2 B	30319YAE8	FSRIA	6.4714	5/16/2038	270,204.70	270,000		CMBS
0.11	BMO 2025-5C11 XA	096941AD1	BMO	1.3309	7/15/2058	266,131.58	7,569,028.31		CMBS
0.11	BX 2024-MF C	05612EAE8	BX	5.8979	2/15/2039	265,033.74	265,636.36		CMBS
0.11	BMARK 2020-B22 XA	08163BBF7	BMARK	1.6006	1/15/2054	265,017.55	5,577,168.21		CMBS
0.11	BX 2026-CART C	12433MAE3	BX	5.507	2/15/2036	262,871.61	265,078.12		CMBS
0.11	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.4421	2/15/2059	261,072.75	5,897,030.65		CMBS
0.11	BX 2026-AIRC A	05595YAA3	BX	5.5036	11/15/2031	260,975.78	260,000		CMBS
0.11	BX 2026-XL6 C	12433NAE1	BX	5.557	3/15/2043	259,545.97	259,000		CMBS
0.11	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.8757	7/15/2059	256,610.61	256,000		CMBS
0.11	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	255,457.01	1,721,439.75		RMBS

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0.10	GNR 2024-158 IO	38381LVJ8	GNR	1.0842	12/16/2065	253,510.54	3,436,913.75		CMBS
0.10	MF1 2024-FL15 B	58003MAE6	MF1	6.4673	8/18/2041	250,601.25	250,000		CMBS
0.10	SFO 2021-555 A	78432WAA1	SFO	5.4715	5/15/2038	249,636.18	250,000		CMBS
0.10	PLYM 2026-IND C	69292BAE7	PLYM	5.607	3/15/2043	249,479.35	249,393.78		CMBS
0.10	GNR 2024-13 IA	38384GR85	GNR	3	5/20/2051	249,069.01	1,549,471.4		RMBS
0.10	AFFRM 2026-X1 B	00835EAB6	AFFRM	4.59	4/15/2031	248,629.25	250,000		ABS
0.10	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	247,626.55	250,000		CMBS
0.10	SEB4P 2026-1A A2	78433DAD6	SEB4P	6.665	1/30/2056	243,741.08	250,000		ABS
0.10	CMDC 2025-1A A2	20469BAA5	CMDC	5.656	2/25/2050	243,282.65	250,000		ABS
0.10	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6479	3/15/2059	242,253.59	4,524,130.04		CMBS
0.10	JPMBB 2014-C23 UH5	46643AAQ6	JPMBB	4.7094	9/15/2047	241,516.29	252,817.17		CMBS
0.10	EQT 2026-IND1 D	29439AAG2	EQT	5.957	7/15/2041	240,774.72	240,000		CMBS
0.10	FS 2026-PALM A	302720AA5	FS	5.357	7/15/2041	240,488.81	240,000		CMBS
0.10	LBA 2026-LBA6 D	50177CAG0	LBA	5.957	7/15/2043	240,261.17	240,000		CMBS
0.10	NYC 2026-7W34 A	67123XAA6	NYC	5.2057	2/5/2041	240,247.72	250,000		CMBS
0.10	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	235,151.19	239,366.68		ABS
0.10	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	235,139.57	240,000		CMBS
0.10	WFCM 2025-5C3 XA	95004JAD6	WFCM	1.0425	1/15/2058	235,117.52	10,286,185.92		CMBS
0.10	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.17	1/20/2037	234,068.59	233,804.39		CMBS
0.10	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	233,292.56	239,163.55		ABS
0.09	AREIT 2022-CRE6 D	04002VAJ0	AREIT	6.77	1/20/2037	226,491.10	226,000		CMBS
0.09	GNR 2020-196 DI	38382L4G3	GNR	2.5	12/20/2050	226,101.56	1,703,828.07		RMBS
0.09	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	225,646.12	235,998.43		ABS
0.09	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.5169	2/15/2059	220,074.44	4,727,486.86		CMBS
0.09	BMO 2025-5C11 D	096941AS8	BMO	4.5	7/15/2058	213,087.90	250,000		CMBS
0.09	GNR 2021-80 IO	38381DDS6	GNR	0.9053	12/16/2062	208,442.90	3,187,034.59		CMBS
0.08	GGP 2026-SSP A	36275VAA1	GGP	5.2856	7/5/2043	203,306.27	210,000		CMBS
0.08	KIND 2024-1 A	494925AA8	KIND	5.847	8/15/2041	200,008.86	200,000		CMBS
0.08	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	196,773.68	200,000		CMBS

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0.08	MTN 2026-LPFX C	624944AE4	MTN	5.757	5/15/2043	195,202.98	200,000		CMBS
0.08	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.5799	10/15/2058	194,514.20	4,445,713.62		CMBS
0.08	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	194,221.08	194,307.62		ABS
0.08	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	193,887.08	200,000		CMBS
0.08	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	193,253.56	200,000		CMBS
0.08	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	192,977.78	198,101.29		CMBS
0.08	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	192,063.66	200,000		CMBS
0.08	BBCMS 2024-5C27 XA	05555FAH7	BBCMS	1.0411	7/15/2057	190,814.33	11,238,850.41		CMBS
0.08	BMARK 2025-V17 XA	081934AS0	BMARK	1.7268	9/15/2058	190,162.92	3,940,000		CMBS
0.08	SHRN 2025-MF18 A	82556AAA1	SHRN	5.157	10/15/2040	190,083.75	190,000		CMBS
0.07	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	182,122.23	188,093		CMBS
0.07	HY 2019-55HY A	44421MAA8	HY	3.0409	12/10/2041	181,813.96	197,092		CMBS
0.07	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.6741	11/15/2058	176,463.57	3,580,000		CMBS
0.07	BANK5 2025-5YR15 D	065924BG6	BANK5	4	7/15/2058	161,836.47	190,000		CMBS
0.06	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	146,040.16	150,000		CMBS
0.06	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	138,898.55	140,000		CMBS
0.06	GNR 2021-2 IO	38380RNM8	GNR	0.8825	6/16/2063	135,951.40	2,226,860.67		CMBS
0.05	MF1 2022-FL9 A	55285AAA5	MF1	6.0798	6/19/2037	131,714.56	131,543.95		CMBS
0.05	GNR 2020-142 SD	38382JPV2	GNR	2.1786	9/20/2050	127,433.70	1,320,986.3		RMBS
0.05	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	122,808.16	123,922.97		ABS
0.05	GNR 2021-189 IO	38381D7S3	GNR	0.882	6/16/2061	121,981.89	2,044,251.04		CMBS
0.05	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	120,950.57	139,000		CMBS
0.05	GNR 2022-112 AI	38383TNP4	GNR	2.5	10/20/2050	116,694.03	787,206.74		RMBS
0.05	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	112,442.97	122,543.63		ABS
0.04	GNR 2021-98 SB	38382TB45	GNR	2.1786	6/20/2051	108,269.44	1,213,657.78		RMBS
0.04	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8481	7/10/2046	105,605.41	107,011.43		CMBS
0.04	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	100,820.09	100,000		CMBS
0.04	AVMT 2018-AVM A	05359AAA1	AVMT	4.2494	7/5/2040	97,688.65	100,000		CMBS
0.04	LBTY 2026-225L C	50178LAE4	LBTY	5.248	2/10/2043	95,412.05	100,000		CMBS

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0.04	VCC 2019-1 M4	92257CAE0	VCC	4.61	3/25/2049	92,015.92	107,117.32		RMBS
0.04	BX 2026-LP3 B	05620HAC5	BX	5.507	4/15/2043	90,727.64	90,538.6		CMBS
0.03	FHR 5004 LS	3137FVB92	FHR	2.1477	7/25/2050	82,584.83	931,414.83		RMBS
0.03	VCC 2019-1 M6	92257CAG5	VCC	6.79	3/25/2049	78,483.89	95,308.28		RMBS
0.03	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.3663	1/15/2037	74,783.07	74,689.78		CMBS
0.03	GNR 2020-189 SP	38382MGH6	GNR	2.1786	12/20/2050	73,762.71	797,191.68		RMBS
0.03	GNR 2024-170 AI	38381LVU3	GNR	0.7642	10/16/2065	67,458.28	1,191,810.73		CMBS
0.03	FNR 2020-54 AS	3136BBGH9	FNR	2.1477	8/25/2050	65,533.43	824,715.07		RMBS
0.02	GNR 2022-218 IB	38383L7F1	GNR	3	7/20/2050	59,323.69	347,022.6		RMBS
0.02	FNR 2024-32 IO	3136BSAT2	FNR	2.5	4/25/2051	57,543.61	392,802.3		RMBS
0.02	VCC 2019-1 M5	92257CAF7	VCC	5.7	3/25/2049	50,239.17	59,496.77		RMBS
0.02	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.5414	5/16/2038	48,321.40	48,280.46		CMBS
0.02	GNR 2024-170 IO	38381LWG3	GNR	0.8906	3/16/2066	44,190.17	650,286.75		CMBS
0.02	FNA 2020-M10 X2	3136B9DV6	FNA	1.8434	12/25/2030	38,112.55	881,953.13		CMBS
0.01	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	31,603.48	31,600.57		ABS
0.01	FHR 5112 SC	3137H0RN0	FHR	0	6/25/2051	30,205.60	3,264,059.15		RMBS
0.01	FNR 2020-77 S	3136BCVA5	FNR	0.2621	11/25/2050	17,138.32	1,072,445.04		RMBS
0.01	GNR 2021-59 S	38382RPN2	GNR	0	4/20/2051	16,307.53	3,338,901.01		RMBS
0.01	UPST 2022-4 B	91678YAB1	UPST	8.68	8/20/2032	14,613.68	14,612.02		ABS
0.00	GNR 2021-125 AS	38382WHF7	GNR	0	7/20/2051	7,488.44	2,891,179.06		RMBS
0.00	GNR 2021-46 ES	38382P2Z4	GNR	0	3/20/2051	3,488.03	2,416,372.12		RMBS
(1.10)	CASH	USD	USD	0		-2,671,747.38	-2,671,747.38		CASH