

Sterling Capital Quality Income Fund

Portfolio Holdings | January 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$146,644,851.30	1.00		
T 1.125 02/15/31	91282CBL4		5,080,000	4,464,248.42	0.03	1.13	02.15.2031
FR SD6622	3132DULB1		3,202,807	3,287,201.10	0.02	5.50	11.01.2054
FN FS9455	3140XRQH1		3,194,560	3,275,383.26	0.02	5.50	11.01.2054
FNR 2015-65 CZ	3136AP3N0		3,166,130	2,779,968.86	0.02	3.50	09.25.2045
FN FS7715	3140XPSD2		2,599,221	2,679,433.32	0.02	6.00	05.01.2054
FN FS8829	3140XQY35		2,682,269	2,644,272.75	0.02	4.50	09.01.2053
FR SD6558	3132DUJB4		2,287,640	2,362,263.31	0.02	6.00	09.01.2054
T 4 02/15/34	91282CJZ5		2,251,000	2,232,358.91	0.02	4.00	02.15.2034
FN BW9905	3140N3AF6		2,206,734	2,175,788.69	0.01	4.50	10.01.2052
FR SD2473	3132DPXA1		2,159,916	2,169,240.46	0.01	5.00	02.01.2053
FN FS9535	3140XRSZ9		2,162,582	2,166,441.95	0.01	5.00	10.01.2054
FHR 5427 HZ	3137HDQT0		2,430,860	2,041,791.96	0.01	3.50	08.15.2042
FHR 4841 PZ	3137FJQD4		1,997,220	1,949,455.59	0.01	4.50	09.15.2048
FR SL1240	31427NLW7		1,926,120	1,944,363.17	0.01	5.00	04.01.2055
T 2.375 02/15/42	912810TF5		2,644,100	1,939,385.37	0.01	2.38	02.15.2042
TCN 2025-SFR1 A	895974AA1		1,839,939	1,841,089.07	0.01	4.78	03.17.2042
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,720,855	1,720,855.32	0.01	3.59	
FN BM5019	3140J9SH5		1,735,610	1,690,371.61	0.01	4.00	12.01.2047
FN FS4183	3140XKUHI		1,522,442	1,604,685.24	0.01	6.00	10.01.2041
BMO 2023-C7 A5	05593FAD0		1,500,000	1,603,376.10	0.01	6.16	12.15.2056

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Total				\$146,644,851.30	1.00		
FN CC0236	3140Y6HN3		1,597,748	1,600,599.84	0.01	5.00	04.01.2055
FN CB3593	3140QN7F3		1,716,037	1,597,490.42	0.01	3.50	05.01.2052
BANK 2024-BNK47 A5	06540GAV0		1,500,000	1,594,357.20	0.01	5.72	06.15.2057
LCM 33A AR	50202CAJ3		1,582,000	1,585,606.96	0.01	4.85	07.20.2034
BMARK 2023-B39 A5	081925AD1		1,495,000	1,584,662.18	0.01	5.75	07.15.2056
NEUB 2021-41A AR	64134BAJ9		1,581,000	1,581,869.55	0.01	4.72	04.15.2034
WFCM 2024-C63 A5	94990FAE1		1,500,000	1,550,794.95	0.01	5.31	08.15.2057
FHR 5419 Z	3137HD4M9		1,736,833	1,536,634.24	0.01	4.00	04.15.2044
FNR 2020-56 AQ	3136BBME9		1,878,125	1,529,264.64	0.01	2.00	08.25.2050
ALLPK 2019-1A ARR	017154AU9		1,466,000	1,466,894.26	0.01	4.77	01.20.2035
FR ZT0541	3132ACS68		1,502,595	1,462,283.38	0.01	4.00	06.01.2048
GNR 2021-27 AW	38382NJZ1		1,411,486	1,456,941.79	0.01	5.91	02.20.2051
FN FM8821	3140XCYT9		1,580,679	1,413,702.67	0.01	3.00	09.01.2051
FNR 2017-42 HL	3136AWW45		1,480,006	1,389,708.42	0.01	3.00	06.25.2047
BANK5 2024-5YR5 AS	065931BG1		1,309,000	1,366,047.27	0.01	6.27	02.15.2029
SMB 2024-F A1A	83207VAA6		1,320,655	1,335,587.76	0.01	5.06	03.16.2054
AESOP 2023-4A A	05377RGY4		1,250,000	1,283,148.13	0.01	5.49	06.20.2029
HERTZ 2023-4A A	42806MCE7		1,212,000	1,271,455.39	0.01	6.15	03.25.2030
FR SD5808	3132DTNZ9		1,307,531	1,261,508.44	0.01	4.00	12.01.2052
T 1.875 11/15/51	912810TB4		2,158,200	1,188,358.88	0.01	1.88	11.15.2051

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Total				\$146,644,851.30	1.00		
FN FA0202	3140W0GL3		1,144,414	1,166,437.61	0.01	5.50	02.01.2054
BMARK 2020-B21 A5	08163LAG4		1,250,000	1,108,826.50	0.01	1.98	12.17.2053
FN CA6097	3140QDX33		1,182,836	1,102,724.94	0.01	3.50	06.01.2050
FN FA0566	3140W0TY1		1,068,665	1,101,205.16	0.01	6.00	04.01.2054
FN FS6616	3140XNK60		1,055,283	1,085,914.62	0.01	6.00	06.01.2053
BANK5 2023-5YR4 AS	06211FBA5		1,000,000	1,066,167.10	0.01	7.27	12.15.2056
FR SD3223	3132DQSL1		1,023,308	1,056,088.44	0.01	6.00	07.01.2053
AESOP 2023-8A A	05377RHM9		1,000,000	1,047,707.70	0.01	6.02	02.20.2030
HERTZ 2024-2A A	42806MCL1		994,000	1,026,188.01	0.01	5.48	01.27.2031
DRSLF 2017-53A BR	26243EAR2		1,009,000	1,010,079.63	0.01	4.97	01.15.2031
HGVT 2024-3A A	43283NAA5		998,068	1,008,134.67	0.01	4.98	08.27.2040
OMFIT 2019-2A A	68269BAA6		1,012,000	998,408.74	0.01	3.14	10.14.2036
FN FS1976	3140XHFS1		1,007,876	980,707.25	0.01	4.00	08.01.2051
FNR 2016-73 DZ	3136ATN42		1,088,325	975,489.20	0.01	3.00	10.25.2046
GNR 2023-81 AL	38384BAG6		1,000,000	969,460.30	0.01	4.50	08.20.2040
FR SD2952	3132DQH58		969,440	960,414.78	0.01	4.50	05.01.2053
BANK5 2025-5YR17 A3	06211GAG1		928,000	957,782.03	0.01	5.23	11.15.2058
FHR 4507 GB	3137BLHK7		1,000,000	900,458.80	0.01	3.00	09.15.2045
FR SD1515	3132DNVG5		900,414	887,390.41	0.01	4.50	08.01.2052
FHR 4795 JB	3137F5QL6		888,596	859,802.57	0.01	4.00	05.15.2048

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Total				\$146,644,851.30	1.00		
FR SD3128	3132DQPM2		841,115	848,025.94	0.01	5.00	06.01.2053
GNR 2019-6 JK	38381BH56		933,000	840,263.63	0.01	3.50	01.20.2049
FR SD3136	3132DQPV2		806,873	826,830.59	0.01	5.50	06.01.2053
FN FS4816	3140XLK64		850,384	821,930.83	0.01	4.00	05.01.2053
FHMS K1522 A2	3137H4RG7		1,000,000	804,193.60	0.01	2.36	10.25.2036
FR QF8052	3133BV5M3		763,230	781,013.56	0.01	5.50	02.01.2053
VDC 2025-1A A2	92212KAH9		785,000	778,752.26	0.01	5.13	08.15.2055
FNR 2011-131 PB	3136A2M67		765,764	772,933.07	0.01	4.50	12.25.2041
FNR 2010-150 YL	31397QBT4		825,833	762,371.53	0.01	4.00	01.25.2041
BMO 2025-5C12 A3	09663VAC4		737,000	757,116.05	0.01	5.18	10.15.2058
MVWOT 2024-2A A	55389QAA5		747,005	748,236.53	0.01	4.43	03.20.2042
FR SD8162	3132DWB77		820,529	727,845.92	0.00	3.00	08.01.2051
FHR 4941 MB	3137FQTC7		789,486	715,682.62	0.00	3.00	07.25.2049
FN FS5284	3140XL2S6		764,837	713,381.19	0.00	3.50	09.01.2050
WFCM 2025-5C6 A3	95004TAC6		665,000	684,424.92	0.00	5.19	10.15.2058
CD 2017-CD3 A4	12515GAD9		700,000	683,681.95	0.00	3.63	02.10.2050
GNR 2011-135 PG	38377YWN6		750,000	680,299.80	0.00	3.00	10.16.2041
FNR 2020-5 MG	3136B76S5		710,207	654,870.72	0.00	3.50	02.25.2050
FR SD1710	3132DN3T8		645,167	648,154.60	0.00	5.00	10.01.2052
FR SD5479	3132DTCQ1		626,510	643,690.30	0.00	5.50	06.01.2054

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FN BV4143	3140MHS91		711,531	637,927.09	0.00	3.00	03.01.2052
FN BC4764	3140F0JJ4		684,414	622,022.18	0.00	3.00	10.01.2046
BBCMS 2025-5C36 A3	05556CAC4		589,000	614,196.54	0.00	5.52	08.15.2058
GNR 2017-75 DL	38376UK81		712,000	610,745.70	0.00	3.00	03.20.2047
MSC 2020-HR8 A4	61692BBP4		659,333	598,558.72	0.00	2.04	07.15.2053
FHR 5067 DP	3137F8M42		693,083	598,458.54	0.00	2.00	01.25.2051
FN MA4550	31418EBU3		636,260	592,849.95	0.00	3.50	02.01.2052
CRVNA 2021-P3 B	14687JAG4		600,000	589,455.12	0.00	1.42	08.10.2027
FHR 4125 JC	3137AW6C4		724,000	581,951.78	0.00	2.50	11.15.2042
BMARK 2024-V6 AS	081927AE5		553,000	580,101.59	0.00	6.38	03.15.2029
FHS 236 PO	3128HVVH85		698,095	580,081.30	0.00	0.00	04.01.2036
QTSII 2026-3A A2	74690FAY2		579,000	579,011.58	0.00	6.16	01.05.2056
CD 2016-CD2 A4	12515ABE9		589,000	576,850.87	0.00	3.53	11.10.2049
FNR 2006-59 DH	31395NS40		535,663	575,167.50	0.00	6.50	07.25.2036
FR SD1265	3132DNMN0		578,680	572,352.66	0.00	4.50	06.01.2052
FN FS0973	3140XGCK3		629,456	569,761.42	0.00	3.00	08.01.2050
FNR 2023-65 BL	3136BQE21		662,399	549,097.84	0.00	3.50	09.25.2049
FNR 2008-2 PH	31396YFD9		532,759	545,648.24	0.00	5.50	02.25.2038
FNR 2024-20 KL	3136BRWX1		640,903	537,982.89	0.00	3.50	01.25.2048
FR RA8382	3133KQJ31		532,764	536,706.41	0.00	5.00	01.01.2053

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Total				\$146,644,851.30	1.00		
FHR 4135 AY	3137AWAR6		628,000	529,096.85	0.00	2.00	11.15.2042
BMARK 2020-B18 A5	08163AAE3		589,492	525,326.97	0.00	1.93	07.15.2053
FN FS1260	3140XGMJ5		559,703	522,525.92	0.00	3.50	04.01.2052
FNR 2009-28 HX	31397NZT5		491,762	503,104.90	0.00	5.00	05.25.2039
T 4 04/30/32	91282CNA5		501,300	502,416.17	0.00	4.00	04.30.2032
WFCM 2025-5C5 A3	95004MAC1		477,163	498,736.49	0.00	5.59	07.15.2058
FHR 3714 PB	3137A0XA8		500,000	498,188.05	0.00	4.75	08.15.2040
GSMS 2016-GS4 A4	36251XAR8		500,000	497,303.05	0.00	3.44	11.15.2049
MSBAM 2016-C32 A4	61691GAS9		500,000	496,543.05	0.00	3.72	12.15.2049
FHLB 1.9 10/07/31	3130APEP6		550,000	487,246.50	0.00	1.90	10.07.2031
FN FS3925	3140XKLF5		453,596	466,862.50	0.00	5.50	03.01.2053
WFCM 2020-C57 A4	95002XBD6		500,000	455,883.85	0.00	2.12	08.15.2053
GSMS 2020-GSA2 A5	36264KAV2		500,000	441,063.60	0.00	2.01	12.12.2053
FHR 4088 CD	3137ASP65		525,500	438,243.04	0.00	3.00	08.15.2042
GNR 2014-126 A	38378XMJ7		457,078	438,139.20	0.00	2.50	11.16.2046
MSC 2018-H3 A5	61767YAZ3		435,000	434,623.33	0.00	4.18	07.15.2051
FNR 2020-22 DY	3136B9HQ3		590,000	434,610.93	0.00	2.50	04.25.2050
FN MA5129	31418EVX5		417,807	430,418.60	0.00	6.00	08.01.2043
FHR 4650 JE	3137BUSK5		475,000	425,269.02	0.00	3.00	07.15.2046
ODART 2023-1A A	682685AA0		415,000	418,275.55	0.00	5.41	11.14.2029

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GNR 2019-71 BZ	38381WFJ2		635,577	412,870.54	0.00	3.50	06.20.2049
FN CB5278	3140QQ2L8		397,227	400,166.77	0.00	5.00	11.01.2052
FR RB5221	3133KYYS2		369,393	379,654.29	0.00	6.00	02.01.2043
G2 786280	3622AB2M3		395,247	375,145.70	0.00	4.00	07.20.2052
FHR 4136 HZ	3137AWH81		366,411	364,788.71	0.00	3.50	11.15.2027
FNR 2020-12 LC	3136B8J34		422,135	356,707.71	0.00	2.00	03.25.2050
SRFC 2024-3A A	82653BAA1		330,896	333,300.67	0.00	4.83	08.20.2041
FNR 2017-95 WA	3136AYP98		350,560	322,672.01	0.00	3.50	11.25.2047
GNR 2005-60 WZ	38374L5H0		299,323	307,212.24	0.00	5.50	09.20.2035
BMARK 2025-V16 A3	08164RAC9		295,000	306,835.75	0.00	5.44	08.15.2057
WFCM 2017-C40 A4	95000YAY1		300,000	296,602.50	0.00	3.58	10.15.2050
BBCMS 2020-C7 A5	05492VAF2		325,000	294,233.55	0.00	2.04	04.15.2053
FRESB 2017-SB36 A10F	35802YAJ0		290,923	286,121.51	0.00	2.88	07.25.2027
FHR 5115 G	3137H0WB0		330,192	283,808.24	0.00	2.50	09.25.2050
WFCM 2020-C58 A4	95002UAJ0		300,000	268,925.07	0.00	2.09	07.15.2053
BANK5 2024-5YR6 A3	066043AB6		252,000	265,559.79	0.00	6.23	05.15.2057
FNR 2020-10 Q	3136B9CQ8		296,520	259,854.32	0.00	3.00	03.25.2050
BANK5 2024-5YR6 AS	066043AG5		240,000	254,577.94	0.00	6.79	05.15.2057
CHASE 2019-ATR2 A3	16159GAC3		272,920	250,378.50	0.00	3.50	08.25.2049
AMETOW 3.652 03/23/28	03027WAK8		250,000	247,786.73	0.00	3.65	03.15.2028

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COMM 2017-COR2 A3	12595EAD7		250,000	246,842.60	0.00	3.51	09.10.2050
VDCM 2025-AZ C	91825CAE5		242,000	246,076.97	0.00	5.84	07.13.2044
GNR 2019-79 V	38380NEZ8		251,256	245,946.52	0.00	2.80	03.16.2029
BX 2021-RISE C	12434EAE0		232,466	232,392.85	0.00	5.24	11.15.2036
SMR 2022-IND A	78458MAA2		232,582	232,294.03	0.00	5.33	02.15.2039
BMARK 2024-V5 A3	08163XAY9		220,000	228,989.93	0.00	5.81	01.10.2057
BANK5 2023-5YR4 B	06211FBF4		208,000	223,106.87	0.00	7.60	12.15.2028
BANK 2020-BN29 A4	06541TBF5		250,000	221,286.25	0.00	2.00	11.15.2053
BMARK 2024-V7 A3	08163YAC5		209,000	220,612.33	0.00	6.23	05.15.2056
FN CB2170	3140QMMU5		246,799	219,508.91	0.00	3.00	11.01.2051
BX 2021-ACNT C	05609QAE6		208,451	208,450.77	0.00	5.29	11.15.2038
WFCM 2020-C56 A5	95002RAX6		220,800	204,859.79	0.00	2.45	06.15.2053
FHR 4097 CU	3137ATHV7		199,014	195,102.88	0.00	1.50	08.15.2027
FHR 3815 TB	3137A6ED0		200,000	194,773.10	0.00	4.50	02.15.2041
BANK5 2023-5YR3 AS	06211EAP6		178,000	189,990.56	0.00	7.32	09.15.2056
FN CA3294	3140QAUU2		182,367	184,833.91	0.00	4.50	03.01.2034
JPMCC 2016-JP4 A4	46645UAT4		185,000	183,582.62	0.00	3.65	12.15.2049
FHR 4094 ME	3137ASTQ7		200,164	182,157.61	0.00	2.50	08.15.2042
BMARK 2024-V7 AS	08163YAD3		167,000	175,807.71	0.00	6.53	05.15.2056
FN CA6422	3140QED41		168,436	149,864.23	0.00	3.00	07.01.2050

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FN CA6421	3140QED33		165,447	147,179.55	0.00	3.00	07.01.2050
FR ZT1107	3132ADGQ5		150,111	142,639.60	0.00	3.50	03.01.2043
FHMS K159 A2	3137FKKN5		140,000	139,316.32	0.00	3.95	11.25.2030
FHR 3042 PZ	31396A5J9		131,624	139,061.28	0.00	5.75	09.15.2035
GNR 2007-57 ZA	38375LUZ1		134,113	136,346.41	0.00	5.75	10.20.2037
SOFI 2020-A A2FX	83406TAB8		140,353	135,835.06	0.00	2.54	05.15.2046
FR ZL3508	3131XJ3R1		121,363	115,229.16	0.00	3.50	08.01.2042
FHR 4160 HH	3137AXUF8		119,000	113,469.42	0.00	2.50	12.15.2032
FHS 219 PO	3128CVVZ4		122,519	112,240.34	0.00	0.00	03.01.2032
FR ZA2461	31329KWW0		109,223	107,738.65	0.00	4.00	05.01.2037
FN AS4552	3138WEBW8		108,592	102,846.93	0.00	3.50	03.01.2045
FNR 2003-21 OW	31392JY60		102,372	101,885.64	0.00	4.00	03.25.2033
FN AJ1717	3138AS4B5		101,447	99,600.24	0.00	4.00	09.01.2041
CFCRE 2016-C7 A3	12532BAD9		100,000	99,389.23	0.00	3.84	12.10.2054
FN MA2158	31418BMG8		96,188	96,282.38	0.00	4.50	01.01.2045
FN AL7487	3138EQJ94		95,590	93,085.42	0.00	4.00	10.01.2045
FHR 2768 PC	31394TAD7		94,345	91,986.68	0.00	4.00	03.15.2034
FN MA2127	31418BLH7		91,752	89,409.11	0.00	4.00	12.01.2044
BMARK 2024-V6 A3	081927AB1		85,000	88,857.17	0.00	5.93	03.15.2029
FR ZT1164	3132ADJH2		92,075	87,490.35	0.00	3.50	03.01.2045

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Sterling Capital Quality Income Fund

Portfolio Holdings | January 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$146,644,851.30	1.00		
FHR 4173 NB	3137B0HP2		91,911	85,069.49	0.00	3.00	03.15.2043
BMARK 2023-V2 AS	08163TAD4		80,000	83,195.38	0.00	6.54	05.15.2055
FN AH4008	3138A5N24		83,742	82,493.43	0.00	4.00	03.01.2041
FN BE2329	3140FMST4		89,384	81,213.51	0.00	3.00	02.01.2047
FUTURES CASH AT BROKER	FUTURES		80,000	80,000.00	0.00	0.00	
BBCMS 2024-5C25 A3	05554VAB6		75,000	78,381.92	0.00	5.95	03.15.2057
FHR 3816 HM	3137A6R38		76,836	77,675.18	0.00	4.50	05.15.2040
FR ZM1015	3131XUDU8		76,920	74,876.52	0.00	4.00	04.01.2046
FR ZM5123	3131XYVQ9		75,114	70,288.43	0.00	3.50	12.01.2047
FHR 4352 ZX	3137BBFC9		71,495	68,972.48	0.00	4.00	04.15.2044
FR ZS4646	3132A5ET8		72,527	66,253.86	0.00	3.00	01.01.2046
JPMCC 2011-C3 B	46635TAU6		66,423	65,186.94	0.00	5.01	02.15.2046
FN MA2808	31418CDN1		65,253	63,512.55	0.00	4.00	11.01.2046
FHR 3440 EM	31397T2X9		58,335	60,186.17	0.00	5.00	04.15.2038
GSMS 2020-GC47 A5	36258RBA0		64,000	59,090.48	0.00	2.38	05.12.2053
FN AI5595	3138AKGD5		57,432	58,873.21	0.00	5.00	07.01.2041
BMO 2023-5C1 AS	055986AF0		51,000	53,798.27	0.00	7.12	08.15.2056
BBCMS 2024-5C25 AS	05554VAE0		51,000	53,490.90	0.00	6.36	03.15.2057
FN AH5646	3138A7HY7		52,841	50,614.96	0.00	3.50	02.01.2041
WFCM 2016-C37 A5	95000PAE4		50,000	49,793.65	0.00	3.79	12.15.2049

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Sterling Capital Quality Income Fund

Portfolio Holdings | January 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$146,644,851.30	1.00		
FR ZJ0811	3131WQ3U9		48,151	47,433.70	0.00	4.00	12.01.2040
FR ZJ0654	3131WQWP8		46,195	45,478.14	0.00	4.00	11.01.2040
FN BE9598	3140FVUY0		45,644	43,935.38	0.00	4.00	05.01.2047
FR ZA1042	31329JEP8		41,989	43,777.92	0.00	5.50	04.01.2040
FN 984277	31415MM28		40,692	42,353.67	0.00	5.50	06.01.2038
FN BM3286	3140J7UL7		41,858	41,990.20	0.00	4.50	11.01.2047
FHR 2485 WG	31392TAU1		38,953	40,718.52	0.00	6.00	08.15.2032
GNR 2004-69 GC	38374H6M7		37,104	37,447.95	0.00	5.50	04.20.2034
FN MA2066	31418BJL1		32,585	32,617.05	0.00	4.50	10.01.2044
FN AC1830	31417LA88		29,787	29,945.03	0.00	4.50	09.01.2039
FN AE4855	31419FMD5		29,385	29,504.76	0.00	4.50	10.01.2040
FHR 4215 LD	3137B34U9		27,811	27,297.68	0.00	2.00	07.15.2041
FR ZI9910	3131WPAK5		24,935	25,565.89	0.00	5.00	04.01.2040
FNR 2003-19 AR	31392JKC2		24,193	24,934.74	0.00	5.50	03.25.2033
SBAP 2010-20D 1	83162CTE3		24,580	24,660.09	0.00	4.36	04.01.2030
FN 995072	31416BMV7		23,431	24,362.99	0.00	5.50	08.01.2038
FR ZS8993	3132A97E1		22,344	22,251.80	0.00	4.00	11.01.2032
FN AC9298	31417WKL4		22,132	22,181.99	0.00	4.50	06.01.2041
FHR 4293 MH	3137B7HJ1		22,404	21,733.17	0.00	3.00	12.15.2041
CWHL 2004-3 A4	12669FPC1		21,130	21,121.38	0.00	5.75	04.25.2034

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Sterling Capital Quality Income Fund

Portfolio Holdings | January 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$146,644,851.30	1.00		
FR ZA1056	31329JE52		18,177	18,636.34	0.00	5.00	08.01.2040
FR ZI9359	3131WNMG6		14,478	15,038.92	0.00	5.50	10.01.2039
CMLTI 2004-NCM2 3CB2	17307GHE1		8,925	8,925.35	0.00	6.50	08.25.2034
G2 755678	36230QJX7		6,109	5,912.62	0.00	4.00	12.20.2040
CSFB 2004-1 2A1	22541SAL2		5,692	5,702.38	0.00	6.50	02.25.2034

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