

Sterling Capital Quality Income Fund

Portfolio Holdings | June 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$89,747,314.26	99.68		
FREDDIE MAC POOL	3132ACS68	FR	1,785,709	1,669,856.64	1.86	4.00	06.01.2048
UNITED STATES TREASURY NOTE/BOND	912810TF5	T	2,250,000	1,645,576.18	1.83	2.38	02.15.2042
FANNIE MAE POOL	3140XNK60	FN	1,332,660	1,341,719.07	1.49	6.00	06.01.2053
ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2023-1	682685AA0	ODART	1,315,000	1,313,545.08	1.46	5.41	11.14.2029
FANNIE MAE REMICS	3136AWW45	FNR	1,495,000	1,308,329.07	1.45	3.00	06.01.2047
FREDDIE MAC POOL	3132DQSL1	FR	1,272,417	1,287,642.61	1.43	6.00	07.01.2053
FANNIE MAE POOL	3140QDX33	FN	1,408,122	1,261,691.15	1.40	3.50	06.01.2050
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RGY4	AESOP	1,250,000	1,252,662.00	1.39	5.49	06.20.2029
FREDDIE MAC POOL	3133KMSJ5	FR	1,501,158	1,242,816.60	1.38	2.50	09.01.2051
HERTZ VEHICLE FINANCING III LP	42806MAE9	HERTZ	1,295,000	1,181,913.74	1.31	1.68	12.27.2027
FREDDIE MAC POOL	3132DQH58	FR	1,177,903	1,126,059.95	1.25	4.50	05.01.2053
FANNIE MAE POOL	3140XHFS1	FN	1,178,083	1,097,537.47	1.22	4.00	08.01.2051
UNITED STATES TREASURY NOTE/BOND	912810TB4	T	1,815,000	1,061,207.81	1.18	1.88	11.15.2051
FREDDIE MAC POOL	3132DNVG5	FR	1,088,590	1,029,563.45	1.14	4.50	08.01.2052
BENCHMARK 2020-B21 MORTGAGE TRUST	08163LAG4	BMARK	1,250,000	1,020,016.25	1.13	1.98	12.17.2053
WHEELS FLEET LEASE FUNDING 1 LLC	96328GBG1	WFLF	1,000,000	1,007,925.80	1.12	6.46	08.18.2038
FREDDIE MAC REMICS	3137F5QL6	FHR	1,070,991	993,554.95	1.10	4.00	05.01.2048
TOYOTA AUTO LOAN EXTENDED NOTE TRUST 2022-1	89231EAA1	TALNT	1,000,000	967,144.70	1.07	3.82	04.25.2035
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38384BAG6	GNR	1,000,000	957,025.40	1.06	4.50	08.01.2040
FREDDIE MAC REMICS	3137ACW96	FHR	990,000	952,746.30	1.06	4.50	07.01.2041

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SANTANDER DRIVE AUTO RECEIVABLES TRUST 2023-3	80285XAD7	SDART	950,000	950,757.72	1.06	5.61	07.17.2028
FREDDIE MAC POOL	3132DQPV2	FR	943,467	937,303.72	1.04	5.50	06.01.2053
FREDDIE MAC POOL	3132DQPM2	FR	956,614	930,480.19	1.03	5.00	06.01.2053
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	915,836	915,835.58	1.02	5.16	12.01.2099
FREDDIE MAC POOL	3132DPUP1	FR	936,067	910,490.20	1.01	5.00	03.01.2053
FREDDIE MAC POOL	3132DN4L4	FR	915,009	892,071.78	0.99	5.00	11.01.2052
FREDDIE MAC POOL	3133BV5M3	FR	889,904	880,863.99	0.98	5.50	02.01.2053
FANNIE MAE REMICS	3136ADND7	FNR	932,404	875,534.75	0.97	3.00	04.01.2043
FREDDIE MAC REMICS	3137BLHK7	FHR	1,000,000	849,751.00	0.94	3.00	09.01.2045
UNITED STATES TREASURY NOTE/BOND	91282CDY4	T	1,000,000	840,820.31	0.93	1.88	02.15.2032
FANNIE MAE POOL	3140XCLU0	FN	997,940	830,447.96	0.92	2.50	08.01.2051
FREDDIE MAC POOL	3132DWB77	FR	940,955	802,340.83	0.89	3.00	08.01.2051
FANNIE MAE REMICS	3136AP3N0	FNR	953,174	794,160.38	0.88	3.50	09.01.2045
FANNIE MAE REMICS	3136A2M67	FNR	794,862	777,601.12	0.86	4.50	12.01.2041
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137H4RG7	FHMS	1,000,000	768,125.20	0.85	2.36	10.01.2036
FANNIE MAE POOL	3140MHS91	FN	878,390	764,621.32	0.85	3.00	03.01.2052
FREDDIE MAC POOL	3132DNB28	FR	841,776	751,647.42	0.84	3.50	04.01.2052
FREDDIE MAC STRIPS	3128HVVH85	FHS	921,554	739,998.01	0.82	0.00	03.18.2036
FANNIE MAE REMICS	31397QBT4	FNR	825,833	732,360.51	0.81	4.00	01.01.2041
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38381BH56	GNR	830,000	720,618.20	0.80	3.50	01.01.2049

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Total				\$89,747,314.26	99.68		
FANNIE MAE REMICS	3136B76S5	FNR	798,560	715,522.26	0.80	3.50	02.01.2050
FREDDIE MAC POOL	3132DN3T8	FR	728,516	708,774.25	0.79	5.00	10.01.2052
FREDDIE MAC REMICS	3137FQTC7	FHR	816,580	707,539.32	0.79	3.00	07.01.2049
FREDDIE MAC POOL	3132DNN25	FR	753,756	687,982.22	0.76	3.50	01.01.2045
FANNIE MAE POOL	31418EBU3	FN	769,425	687,454.85	0.76	3.50	02.01.2052
FANNIE MAE POOL	3140F0JJ4	FN	784,450	685,928.63	0.76	3.00	10.01.2046
FANNIE MAE REMICS	31396YFD9	FNR	682,000	677,700.81	0.75	5.50	02.01.2038
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	CCCIT	620,000	663,874.55	0.74	6.15	06.15.2039
FREDDIE MAC POOL	3132DNMN0	FR	695,921	659,612.86	0.73	4.50	06.01.2052
FREDDIE MAC POOL	3133KQJ31	FR	678,645	657,572.38	0.73	5.00	01.01.2053
CD 2017-CD3 MORTGAGE TRUST	12515GAD9	CD	700,000	649,339.88	0.72	3.63	02.01.2050
FANNIE MAE POOL	3140XGCK3	FN	734,117	639,800.77	0.71	3.00	08.01.2050
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38377YWN6	GNR	750,000	639,553.80	0.71	3.00	10.01.2041
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-P2	95000AAU1	WFCM	644,000	626,639.05	0.70	3.81	12.01.2048
FANNIE MAE POOL	3140XGJ75	FN	687,523	610,661.71	0.68	3.50	04.01.2052
FREDDIE MAC POOL	3133KYYS2	FR	586,077	593,438.30	0.66	6.00	02.01.2043
ONEMAIN FINANCIAL ISSUANCE TRUST 2019-2	68269BAA6	OMFIT	630,000	593,147.27	0.66	3.14	10.14.2036
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2014-LC18	94989AAU9	WFCM	600,000	592,196.52	0.66	3.40	12.01.2047
FANNIE MAE POOL	3140XHMF1	FN	617,784	589,993.52	0.66	4.50	06.01.2052
FANNIE MAE POOL	31418EVX5	FN	582,320	589,634.54	0.66	6.00	08.01.2043

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Total				\$89,747,314.26	99.68		
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38376UK81	GNR	712,000	578,078.85	0.64	3.00	03.01.2047
FANNIE MAE POOL	3140XGMJ5	FN	641,128	573,101.15	0.64	3.50	04.01.2052
SYNCHRONY CARD FUNDING LLC	87166PAK7	SYNIT	561,000	564,751.13	0.63	5.54	07.15.2029
FREDDIE MAC REMICS	3137AW6C4	FHR	724,000	551,109.60	0.61	2.50	11.01.2042
MORGAN STANLEY CAPITAL I TRUST 2020-HR8	61692BBP4	MSC	659,333	550,230.47	0.61	2.04	07.01.2053
CD 2016-CD2 MORTGAGE TRUST	12515ABE9	CD	589,000	549,361.07	0.61	3.53	11.01.2049
CARVANA AUTO RECEIVABLES TRUST 2021-P3	14687JAG4	CRVNA	600,000	547,239.18	0.61	1.42	08.10.2027
ENTERPRISE FLEET FINANCING 2023-1 LLC	29375CAC3	EFF	544,000	543,696.01	0.60	5.42	10.22.2029
FANNIE MAE POOL	3140XKLF5	FN	542,974	539,747.21	0.60	5.50	03.01.2053
FANNIE MAE REMICS	3136BQE21	FNR	662,399	532,214.08	0.59	3.50	09.01.2049
FANNIE MAE REMICS	3136BRWX1	FNR	640,903	525,114.77	0.58	3.50	01.01.2048
FREDDIE MAC POOL	3133ANVX9	FR	618,179	517,720.04	0.58	2.50	07.01.2051
FANNIE MAE REMICS	31397NZT5	FNR	527,000	516,506.53	0.57	5.00	05.01.2039
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38378XMJ7	GNR	536,980	501,894.59	0.56	2.50	11.01.2046
FREDDIE MAC REMICS	3137AWAR6	FHR	628,000	488,329.03	0.54	2.00	11.01.2042
CSAIL 2015-C3 COMMERCIAL MORTGAGE TRUST	12635FAT1	CSAIL	500,000	486,698.00	0.54	3.72	08.01.2048
FREDDIE MAC REMICS	3137A0XA8	FHR	500,000	484,499.20	0.54	4.75	08.01.2040
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015-GC33	29425AAD5	CGCMT	500,000	484,303.30	0.54	3.78	09.01.2058
BENCHMARK 2020-B18 MORTGAGE TRUST	08163AAE3	BMARK	589,492	480,550.64	0.53	1.93	07.01.2053
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2016-C32	61691GAS9	MSBAM	500,000	478,303.10	0.53	3.72	12.01.2049

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GS MORTGAGE SECURITIES TRUST 2016-GS4	36251XAR8	GSMS	500,000	474,878.00	0.53	3.44	11.01.2049
CARVANA AUTO RECEIVABLES TRUST 2021-P2	14687TAE7	CRVNA	509,000	473,723.70	0.53	1.27	03.10.2027
FREDDIE MAC REMICS	3137AWH81	FHR	479,694	462,633.69	0.51	3.50	11.01.2027
FANNIE MAE POOL	3140QQ2L8	FN	476,467	461,761.49	0.51	5.00	11.01.2052
ARI FLEET LEASE TRUST 2022-A	00217QAC5	ARIFL	470,000	461,357.26	0.51	3.43	01.15.2031
FANNIE MAE REMICS	3136ARQA9	FNR	506,368	457,665.09	0.51	2.50	03.01.2046
FEDERAL HOME LOAN BANKS	3130APEP6	FHLB	550,000	455,507.61	0.51	1.90	10.07.2031
COMM 2014-UBS4 MORTGAGE TRUST	12591QAR3	COMM	455,000	453,932.89	0.50	3.69	08.01.2047
GINNIE MAE II POOL	3622AB2M3	G2	483,040	448,466.69	0.50	4.00	07.01.2052
FREDDIE MAC POOL	3132DQMV5	FR	441,942	444,944.05	0.49	6.00	05.01.2053
ONEMAIN FINANCIAL ISSUANCE TRUST 2021-1	68269MAA2	OMFIT	480,000	436,638.72	0.49	1.55	06.16.2036
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2020-C57	95002XBD6	WFCM	500,000	419,853.65	0.47	2.12	08.01.2053
MORGAN STANLEY CAPITAL I TRUST 2018-H3	61767YAZ3	MSC	435,000	413,595.30	0.46	4.18	07.01.2051
GS MORTGAGE SECURITIES TRUST 2020-GSA2	36264KAV2	GSMS	500,000	402,076.15	0.45	2.01	12.03.2053
FREDDIE MAC REMICS	3137BUSK5	FHR	475,000	399,898.70	0.44	3.00	07.01.2046
FANNIE MAE POOL	3140X7QF9	FN	473,537	394,856.97	0.44	2.50	08.01.2050
ENTERPRISE FLEET FINANCING 2021-3 LLC	29373MAC3	EFF	410,000	393,377.45	0.44	1.22	08.20.2027
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38374L5H0	GNR	386,422	388,830.29	0.43	5.50	09.01.2035
FORD CREDIT AUTO OWNER TRUST 2021-REV2	345285AA8	FORDR	415,000	381,189.83	0.42	1.53	05.15.2034
FANNIE MAE POOL	3140XAG97	FN	453,861	375,839.26	0.42	2.50	03.01.2051

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FREDDIE MAC REMICS	3137ASP65	FHR	460,000	367,215.93	0.41	3.00	08.01.2042
FREDDIE MAC POOL	3132DWC84	FR	416,321	355,367.21	0.40	3.00	02.01.2052
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38380NEZ8	GNR	376,890	351,424.38	0.39	2.80	03.01.2029
BENCHMARK 2024-V6 MORTGAGE TRUST	081927AE5	BMARK	323,000	331,596.39	0.37	6.38	03.01.2029
ENTERPRISE FLEET FUNDING 2021-1 LLC	29374EAC0	EFF	332,864	327,483.43	0.36	0.70	12.21.2026
FRESB 2017-SB36 MORTGAGE TRUST	35802YAJ0	FRESB	327,177	309,312.00	0.34	2.88	07.01.2027
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C23	92939HAY1	WFRBS	302,000	298,544.73	0.33	3.92	10.01.2057
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2014 C19	61764PBU5	MSBAM	300,167	297,479.12	0.33	3.53	12.01.2047
FREDDIE MAC REMICS	3137H0WB0	FHR	370,135	295,658.92	0.33	2.50	09.01.2050
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2017-C40	95000YAY1	WFCM	300,000	283,049.19	0.31	3.58	10.01.2050
CHASE HOME LENDING MORTGAGE TRUST 2019-ATR2	16159GAC3	CHASE	317,844	279,761.75	0.31	3.50	07.01.2049
BBCMS MORTGAGE TRUST 2020-C7	05492VAF2	BBCMS	325,000	273,695.05	0.30	2.04	04.01.2053
MED TRUST 2021-MDLN	58403YAN6	MED	272,691	272,605.58	0.30	7.24	11.15.2038
FANNIE MAE REMICS	3136B9CQ8	FNR	325,714	271,895.40	0.30	3.00	03.01.2050
FANNIE MAE POOL	3140QAUU2	FN	274,366	270,620.97	0.30	4.50	03.01.2034
FANNIE MAE POOL	3140XBEU0	FN	313,792	270,199.96	0.30	3.00	05.01.2051
FANNIE MAE POOL	31418DY89	FN	308,067	266,805.76	0.30	2.50	05.01.2041
COMM 2014-CCRE20 MORTGAGE TRUST	12592LBJ0	COMM	266,000	264,221.52	0.29	3.59	11.01.2047
FANNIE MAE REMICS	3136AGGY2	FNR	270,367	263,367.13	0.29	3.00	10.01.2026
BANK5 TRUST 2024-5YR6	066043AB6	BANK5	252,000	260,473.17	0.29	6.22	05.01.2057

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FANNIE MAE POOL	3140X7QH5	FN	311,973	258,871.27	0.29	2.50	08.01.2050
FREDDIE MAC REMICS	3137ASTQ7	FHR	300,000	258,520.65	0.29	2.50	08.01.2042
BX COMMERCIAL MORTGAGE TRUST 2021-ACNT	05609QAE6	BX	261,261	257,507.02	0.29	6.94	11.15.2038
BANK5 TRUST 2024-5YR6	066043AG5	BANK5	240,000	250,117.82	0.28	6.79	05.01.2057
FANNIE MAE POOL	3140QMMU5	FN	292,479	249,758.71	0.28	3.00	11.01.2051
BX TRUST 2021-RISE	12434EAE0	BX	252,184	247,534.55	0.28	6.89	11.15.2036
ELP COMMERCIAL MORTGAGE TRUST 2021-ELP	26863LAG9	ELP	250,708	247,272.32	0.27	6.76	11.15.2038
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2020-C58	95002UAJ0	WFCM	300,000	247,073.34	0.27	2.09	07.01.2053
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	250,000	235,023.25	0.26	3.65	03.23.2028
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	COMM	250,000	234,008.33	0.26	3.51	09.01.2050
SMR 2022-IND MORTGAGE TRUST	78458MAA2	SMR	235,642	229,850.13	0.26	6.98	02.15.2039
BENCHMARK 2024-V5 MORTGAGE TRUST	08163XAY9	BMARK	220,000	223,596.08	0.25	5.81	01.01.2057
FANNIE MAE POOL	3140QFZD4	FN	244,781	221,304.88	0.25	2.50	11.01.2035
BENCHMARK 2024-V7 MORTGAGE TRUST	08163YAC5	BMARK	209,000	215,923.67	0.24	6.23	06.01.2029
SOFI PROFESSIONAL LOAN PROGRAM 2020-ATRUST	83406TAB8	SOFI	225,517	211,226.62	0.23	2.54	05.15.2046
BANK 2020-BNK29	06541TBF5	BANK	250,000	200,383.35	0.22	2.00	11.01.2053
FREDDIE MAC REMICS	3137ATHV7	FHR	215,000	198,905.27	0.22	1.50	08.01.2027
OPG TRUST 2021-PORT	67118AAJ4	OPG	195,000	191,404.69	0.21	6.28	10.15.2036
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2020-C56	95002RAX6	WFCM	220,800	187,491.90	0.21	2.45	06.01.2053
FREDDIE MAC REMICS	3137A6ED0	FHR	200,000	187,432.08	0.21	4.50	02.01.2041

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FREDDIE MAC POOL	31339U3D0	FR	221,299	183,183.76	0.20	2.50	11.01.2049
JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2016-JP4	46645UAT4	JPMCC	185,000	174,771.41	0.19	3.65	12.01.2049
BENCHMARK 2024-V7 MORTGAGE TRUST	08163YAD3	BMARK	167,000	172,677.03	0.19	6.53	06.01.2029
BBCMS MORTGAGE TRUST 2024-C26	05555AAD7	BBCMS	165,000	172,087.01	0.19	5.83	05.01.2057
FANNIE MAE POOL	3140QED41	FN	197,103	169,784.02	0.19	3.00	07.01.2050
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38375LUZ1	GNR	166,673	167,391.12	0.19	5.75	10.01.2037
FANNIE MAE POOL	3140QED33	FN	193,235	166,471.85	0.18	3.00	07.01.2050
FREDDIE MAC POOL	3132ADGQ5	FR	178,167	163,325.78	0.18	3.50	03.01.2043
UNITED STATES TREASURY NOTE/BOND	91282CDJ7	T	200,000	162,906.25	0.18	1.38	11.15.2031
FREDDIE MAC STRIPS	3128CVVZ4	FHS	178,018	156,218.87	0.17	0.00	03.01.2032
FREDDIE MAC POOL	31329KUB8	FR	157,862	149,646.30	0.17	3.50	05.01.2035
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137FKKN5	FHMS	140,000	133,876.99	0.15	3.95	11.01.2030
FREDDIE MAC POOL	3133KYT90	FR	158,353	133,896.23	0.15	2.00	08.01.2040
FREDDIE MAC POOL	3131XJ3R1	FR	141,201	128,832.14	0.14	3.50	08.01.2042
GREATAMERICA LEASING RECEIVABLES FUNDING LLC SERIES 2021-1	39154TBK3	GALC	130,356	128,411.86	0.14	0.55	12.15.2026
FANNIE MAE REMICS	31392JY60	FNR	133,646	126,980.29	0.14	4.00	03.01.2033
FREDDIE MAC REMICS	31394TAD7	FHR	132,551	124,924.83	0.14	4.00	03.01.2034
FREDDIE MAC REMICS	31396A5J9	FHR	120,196	121,900.50	0.14	5.75	09.01.2035
UNITED STATES TREASURY NOTE/BOND	912828ZQ6	T	147,000	118,943.67	0.13	0.63	05.15.2030
FANNIE MAE POOL	3138AS4B5	FN	121,853	115,181.41	0.13	4.00	09.01.2041

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Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$89,747,314.26	99.68		
FREDDIE MAC POOL	31329KWW0	FR	119,002	114,293.75	0.13	4.00	05.01.2037
FANNIE MAE POOL	3138WEBW8	FN	125,544	113,997.24	0.13	3.50	03.01.2045
FREDDIE MAC REMICS	3137AXUF8	FHR	119,000	107,968.82	0.12	2.50	12.01.2032
FANNIE MAE POOL	3138EQJ94	FN	114,882	107,738.92	0.12	4.00	10.01.2045
FREDDIE MAC REMICS	3137A6R38	FHR	105,690	103,761.75	0.12	4.50	05.01.2040
JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2011-C3	46635TAU6	JPMCC	109,804	102,775.41	0.11	5.01	02.01.2046
FANNIE MAE REMICS	3136AUBX8	FNR	114,019	102,040.27	0.11	2.50	10.01.2045
SAXON ASSET SECURITIES TRUST 2004-3	805564QV6	SAST	105,964	101,485.30	0.11	6.36	12.26.2034
FANNIE MAE POOL	31418BLH7	FN	106,858	100,235.29	0.11	4.00	12.01.2044
FANNIE MAE POOL	31418BMG8	FN	102,962	99,666.96	0.11	4.50	01.01.2045
FREDDIE MAC REMICS	3137B0HP2	FHR	110,991	98,680.91	0.11	3.00	03.01.2043
FANNIE MAE POOL	3138A5N24	FN	103,873	98,192.84	0.11	4.00	03.01.2041
FREDDIE MAC POOL	3132ADJH2	FR	105,627	95,654.49	0.11	3.50	03.01.2045
CFCRE COMMERCIAL MORTGAGE TRUST 2016-C7	12532BAD9	CFCRE	100,000	95,279.15	0.11	3.84	12.01.2054
ARI FLEET LEASE TRUST 2021-A	00217FAC9	ARIFL	93,334	92,116.50	0.10	0.68	03.15.2030
FANNIE MAE POOL	3140FMST4	FN	102,588	89,624.95	0.10	3.00	02.01.2047
BENCHMARK 2024-V6 MORTGAGE TRUST	081927AB1	BMARK	85,000	86,876.26	0.10	5.93	03.01.2029
FREDDIE MAC POOL	3131XUDU8	FR	89,841	84,254.85	0.09	4.00	04.01.2046
FANNIE MAE POOL	3140EBJU6	FN	86,772	82,693.58	0.09	3.00	01.01.2031
FREDDIE MAC REMICS	3137BBFC9	FHR	86,660	82,210.04	0.09	4.00	04.01.2044

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Total				\$89,747,314.26	99.68		
BENCHMARK 2023-V2 MORTGAGE TRUST	08163TAD4	BMARK	80,000	81,945.54	0.09	6.54	05.01.2055
FREDDIE MAC POOL	3131XYVQ9	FR	87,185	78,899.40	0.09	3.50	12.01.2047
BBCMS MORTGAGE TRUST 2024-5C25	05554VAB6	BBCMS	75,000	76,876.89	0.09	5.95	03.01.2057
GS MORTGAGE SECURITIES TRUST 2014-GC24	36253GAE2	GSMS	77,189	76,876.43	0.09	3.93	09.01.2047
FREDDIE MAC REMICS	31397T2X9	FHR	76,060	76,185.50	0.08	5.00	04.01.2038
FREDDIE MAC POOL	3132A5ET8	FR	83,614	73,334.84	0.08	3.00	01.01.2046
FANNIE MAE POOL	31418CDN1	FN	77,092	72,259.01	0.08	4.00	11.01.2046
FANNIE MAE POOL	3138AKGD5	FN	70,275	69,522.38	0.08	5.00	07.01.2041
FANNIE MAE REMICS	3136A0LG0	FNR	61,878	61,102.24	0.07	4.50	11.01.2040
FANNIE MAE POOL	3138A7HY7	FN	63,992	58,941.43	0.07	3.50	02.01.2041
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2014-C18	61763XAE6	MSBAM	58,895	58,596.75	0.07	3.92	10.01.2047
FREDDIE MAC REMICS	3137B34U9	FHR	61,835	58,489.57	0.07	2.00	07.01.2041
FREDDIE MAC REMICS	31392TAU1	FHR	55,256	56,502.53	0.06	6.00	08.01.2032
FREDDIE MAC POOL	3131WQ3U9	FR	58,450	55,251.12	0.06	4.00	12.01.2040
FANNIE MAE POOL	3140Q83V5	FN	56,862	54,489.97	0.06	4.50	05.01.2048
GS MORTGAGE SECURITIES TRUST 2020-GC47	36258RBA0	GSMS	64,000	54,436.39	0.06	2.38	05.01.2053
FANNIE MAE POOL	3140FVUY0	FN	56,866	53,146.88	0.06	4.00	05.01.2047
BBCMS MORTGAGE TRUST 2024-5C25	05554VAE0	BBCMS	51,000	52,239.97	0.06	6.36	03.01.2057
FREDDIE MAC POOL	3131WQWP8	FR	54,076	51,115.90	0.06	4.00	11.01.2040
FANNIE MAE POOL	31415MM28	FN	50,737	50,896.11	0.06	5.50	06.01.2038

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Total				\$89,747,314.26	99.68		
FREDDIE MAC POOL	31329JEP8	FR	50,213	50,457.65	0.06	5.50	04.01.2040
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-C37	95000PAE4	WFCM	50,000	47,897.78	0.05	3.79	12.01.2049
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38374H6M7	GNR	47,488	47,669.80	0.05	5.50	04.01.2034
FANNIE MAE POOL	3140J7UL7	FN	48,533	47,034.14	0.05	4.50	11.01.2047
FANNIE MAE POOL	31417LA88	FN	36,187	35,208.25	0.04	4.50	09.01.2039
FANNIE MAE REMICS	31392JKC2	FNR	34,281	34,692.98	0.04	5.50	03.01.2033
UNITED STATES SMALL BUSINESS ADMINISTRATION	83162CTE3	SBAP	35,867	34,594.52	0.04	4.36	04.01.2030
FANNIE MAE POOL	31418BJL1	FN	35,441	34,306.18	0.04	4.50	10.01.2044
FANNIE MAE POOL	31419FMD5	FN	35,118	34,168.28	0.04	4.50	10.01.2040
FREDDIE MAC POOL	3132A97E1	FR	32,210	31,245.97	0.03	4.00	11.01.2032
FREDDIE MAC POOL	3131WPAK5	FR	29,645	29,358.45	0.03	5.00	04.01.2040
FREDDIE MAC REMICS	3137B7HJ1	FHR	30,185	28,440.00	0.03	3.00	12.01.2041
FANNIE MAE POOL	31416BMV7	FN	27,753	27,887.97	0.03	5.50	08.01.2038
FANNIE MAE POOL	31417WKL4	FN	27,486	26,702.55	0.03	4.50	06.01.2041
CSFB MORTGAGE-BACKED PASS-THROUGH CERTIFICATES SERIES 2004-1	22541SAL2	CSFB	26,259	25,969.14	0.03	6.50	02.01.2034
CHL MORTGAGE PASS-THROUGH TRUST 2004-3	12669FPC1	CWHL	24,426	23,146.16	0.03	5.75	04.01.2034
FREDDIE MAC POOL	31329JE52	FR	21,012	20,804.16	0.02	5.00	08.01.2040
FREDDIE MAC POOL	3131WNMG6	FR	17,351	17,436.11	0.02	5.50	10.01.2039
GS MORTGAGE SECURITIES TRUST 2010-C1	36249KAG5	GSMS	9,849	9,832.21	0.01	5.15	08.01.2043
CITIGROUP MORTGAGE LOAN TRUST INC	17307GHE1	CMLTI	9,057	9,002.97	0.01	6.50	11.25.2063

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Total				\$89,747,314.26	99.68		
GINNIE MAE II POOL	36230QJX7	G2	6,852	6,514.31	0.01	4.00	12.01.2040
FREDDIE MAC REMICS	3137A75D8	FHR	3,699	3,656.41	0.00	4.25	01.01.2041
CITICORP RESIDENTIAL MORTGAGE TRUST SERIES 2007-2	17312HAF6	CRMSI	31	30.66	0.00	4.54	06.01.2037

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