

# Sterling Capital Quality Income Fund

Portfolio Holdings | February 28, 2025  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$154,577,804.77</b>	<b>1.00</b>		
FN FS8829	3140XQY35		3,643,718	3,513,623.46	0.02	4.50	09.01.2053
FR SD6622	3132DULB1		3,454,242	3,473,754.99	0.02	5.50	11.01.2054
FN FS9455	3140XRQH1		3,433,351	3,459,182.64	0.02	5.50	11.01.2054
FR SD2473	3132DPXA1		3,504,255	3,455,754.90	0.02	5.00	02.01.2053
GNR 2019-90 AB	38381XEZ5		3,876,191	3,442,829.80	0.02	3.00	07.20.2049
FN FS9535	3140XRSZ9		3,403,036	3,350,605.90	0.02	5.00	10.01.2054
FN BW9905	3140N3AF6		3,439,559	3,318,852.87	0.02	4.50	10.01.2052
FR SD6558	3132DUJB4		2,917,955	2,987,916.32	0.02	6.00	09.01.2054
FHR 4938 KA	3137FQFR9		3,401,949	2,936,495.42	0.02	2.50	10.25.2049
FN BM5019	3140J9SH5		3,042,157	2,920,675.76	0.02	4.00	12.01.2047
FN FS7715	3140XPSD2		2,813,531	2,886,218.50	0.02	6.00	05.01.2054
FN CB3593	3140QN7F3		3,026,332	2,754,559.90	0.02	3.50	05.01.2052
FEDERATED HERMES TREASURY	31423R500	TOPXX	2,633,175	2,633,175.02	0.02	4.25	
FN FM8821	3140XCYT9		2,930,531	2,573,388.74	0.02	3.00	09.01.2051
FNR 2015-65 CZ	3136AP3N0		2,648,173	2,275,329.74	0.01	3.50	09.25.2045
FHR 4841 PZ	3137FJQD4		2,099,724	2,017,784.01	0.01	4.50	09.15.2048
T 2.375 02/15/42	912810TF5		2,644,100	1,968,511.80	0.01	2.38	02.15.2042
TCN 2025-SFR1 A	895974AA1		1,858,000	1,858,000.00	0.01	0.00	03.17.2042
FN FS4183	3140XKUH1		1,774,195	1,855,923.03	0.01	6.00	10.01.2041
BMO 2023-C7 A5	05593FAD0		1,500,000	1,617,045.15	0.01	6.16	12.15.2056

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FN FS5233	3140XLY77		1,578,015	1,614,547.53	0.01	6.00	07.01.2053
FR ZT0541	3132ACS68		1,662,233	1,581,859.85	0.01	4.00	06.01.2048
BANK 2024-BNK47 A5	06540GAV0		1,500,000	1,580,955.15	0.01	5.72	06.15.2057
BANK 2023-BNK46 A4	06541DBH6		1,500,000	1,575,360.00	0.01	5.75	08.15.2056
BMARK 2023-B39 A5	081925AD1		1,495,000	1,574,297.04	0.01	5.75	07.15.2056
HGVT 2024-3A A	43283NAA5		1,556,156	1,563,835.43	0.01	4.98	08.27.2040
GNR 2021-27 AW	38382NJZ1		1,514,936	1,551,453.69	0.01	5.89	02.20.2051
SMB 2024-F A1A	83207VAA6		1,526,571	1,539,108.15	0.01	5.06	03.16.2054
WFCM 2024-C63 A5	94990FAE1		1,500,000	1,539,099.90	0.01	5.31	08.15.2057
FN FA0566	3140W0TY1		1,469,491	1,497,249.25	0.01	6.00	04.01.2054
FR SD5808	3132DTNZ9		1,432,944	1,353,022.81	0.01	4.00	12.01.2052
FNR 2017-42 HL	3136AWW45		1,495,000	1,348,599.73	0.01	3.00	06.25.2047
FN MA4501	31418EAB6		1,541,950	1,318,140.19	0.01	2.00	12.01.2041
FHR 5427 HZ	3137HDQT0		1,535,359	1,290,935.39	0.01	3.50	08.15.2042
AESOP 2023-4A A	05377RGY4		1,250,000	1,281,415.75	0.01	5.49	06.20.2029
T 1.875 11/15/51	912810TB4		2,158,200	1,255,465.41	0.01	1.88	11.15.2051
FN FS6616	3140XNK60		1,219,227	1,246,301.41	0.01	6.00	06.01.2053
FR SD3223	3132DQSL1		1,180,568	1,211,595.84	0.01	6.00	07.01.2053
FN CA6097	3140QDX33		1,317,467	1,203,583.50	0.01	3.50	06.01.2050
FNR 2020-56 AQ	3136BBME9		1,500,000	1,182,874.80	0.01	2.00	08.25.2050

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FN MA4587	31418ECZ1		1,265,981	1,109,406.65	0.01	2.50	04.01.2042
BANK5 2023-5YR4 AS	06211FBA5		1,000,000	1,070,119.60	0.01	7.27	12.15.2056
BMARK 2020-B21 A5	08163LAG4		1,250,000	1,063,788.13	0.01	1.98	12.17.2053
FN FS1976	3140XHFS1		1,107,263	1,053,585.03	0.01	4.00	08.01.2051
FNR 2016-73 DZ	3136ATN42		1,204,663	1,046,227.96	0.01	3.00	10.25.2046
AESOP 2023-8A A	05377RHM9		1,000,000	1,045,735.90	0.01	6.02	02.20.2030
HERTZ 2023-4A A	42806MCE7		1,000,000	1,040,940.70	0.01	6.15	03.25.2030
FR SD2952	3132DQH58		1,068,768	1,035,959.34	0.01	4.50	05.01.2053
BMO 2024-C10 A5	096920AD5		1,000,000	1,034,268.50	0.01	5.48	11.15.2057
HERTZ 2024-2A A	42806MCL1		994,000	1,015,011.47	0.01	5.48	01.27.2031
MVWOT 2024-2A A	55389QAA5		1,014,710	1,003,579.17	0.01	4.43	03.20.2042
FR SD1515	3132DNVG5		1,033,354	996,456.81	0.01	4.50	08.01.2052
GNR 2023-81 AL	38384BAG6		1,000,000	976,008.80	0.01	4.50	08.20.2040
FHR 3895 PW	3137ACW96		958,549	939,288.48	0.01	4.50	07.15.2041
FR SD3128	3132DQPM2		920,340	910,689.59	0.01	5.00	06.01.2053
FHR 4795 JB	3137F5QL6		966,052	909,180.61	0.01	4.00	05.15.2048
FR SD3136	3132DQPV2		886,867	895,697.87	0.01	5.50	06.01.2053
FNR 2011-131 PB	3136A2M67		885,545	872,991.63	0.01	4.50	12.25.2041
FR QF8052	3133BV5M3		859,876	866,924.30	0.01	5.50	02.01.2053
FHR 4507 GB	3137BLHK7		1,000,000	864,250.10	0.01	3.00	09.15.2045

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FR RA6664	3133KNMM2		927,472	812,421.78	0.01	3.00	02.01.2052
FHMS K1522 A2	3137H4RG7		1,000,000	790,733.20	0.01	2.36	10.25.2036
FN FM8438	3140XCLU0		934,937	789,343.25	0.01	2.50	08.01.2051
FN FS5284	3140XL2S6		848,710	775,726.69	0.01	3.50	09.01.2050
FR SD8162	3132DWB77		884,065	771,683.09	0.00	3.00	08.01.2051
GNR 2019-6 JK	38381BH56		863,000	762,302.66	0.00	3.50	01.20.2049
FNR 2010-150 YL	31397QBT4		825,833	747,234.59	0.00	4.00	01.25.2041
FR SD5479	3132DTCQ1		720,570	724,805.32	0.00	5.50	06.01.2054
FNR 2020-5 MG	3136B76S5		773,601	705,282.94	0.00	3.50	02.25.2050
FN BV4143	3140MHS91		784,097	689,480.30	0.00	3.00	03.01.2052
FR SD1710	3132DN3T8		685,307	677,193.26	0.00	5.00	10.01.2052
CD 2017-CD3 A4	12515GAD9		700,000	667,254.21	0.00	3.63	02.10.2050
FN BC4764	3140F0JJ4		742,624	660,338.59	0.00	3.00	10.01.2046
GNR 2011-135 PG	38377YWN6		750,000	659,182.20	0.00	3.00	10.16.2041
FHR 4941 MB	3137FQTC7		734,571	658,454.00	0.00	3.00	07.25.2049
FHS 236 PO	3128HVVH85		794,800	651,450.67	0.00	0.00	04.01.2036
FN MA4550	31418EBU3		705,446	643,635.33	0.00	3.50	02.01.2052
WFCM 2015-P2 A4	95000AAU1		644,000	637,889.08	0.00	3.81	12.15.2048
FNR 2008-2 PH	31396YFD9		626,898	632,579.57	0.00	5.50	02.25.2038
FR SD1265	3132DNMN0		651,200	630,590.96	0.00	4.50	06.01.2052

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FNR 2006-59 DH	31395NS40		583,957	619,816.48	0.00	6.50	07.25.2036
OMFIT 2019-2A A	68269BAA6		630,000	609,336.76	0.00	3.14	10.14.2036
FN FS0973	3140XGCK3		681,051	602,856.79	0.00	3.00	08.01.2050
FR RA8382	3133KQJ31		609,201	601,258.09	0.00	5.00	01.01.2053
SRFC 2024-3A A	82653BAA1		580,502	582,462.63	0.00	4.83	08.20.2041
BMARK 2024-V6 AS	081927AE5		553,000	575,694.18	0.00	6.38	03.15.2029
MSC 2020-HR8 A4	61692BBP4		659,333	572,451.31	0.00	2.04	07.15.2053
CD 2016-CD2 A4	12515ABE9		589,000	568,950.44	0.00	3.53	11.10.2049
CRVNA 2021-P3 B	14687JAG4		600,000	568,675.92	0.00	1.42	08.10.2027
FHR 4125 JC	3137AW6C4		724,000	566,720.92	0.00	2.50	11.15.2042
GNR 2017-75 DL	38376UK81		712,000	561,435.50	0.00	3.00	03.20.2047
FN FS2157	3140XHMF1		575,117	558,522.31	0.00	4.50	06.01.2052
FN FS1260	3140XGMJ5		604,430	552,995.69	0.00	3.50	04.01.2052
FNR 2023-65 BL	3136BQE21		662,399	545,972.11	0.00	3.50	09.25.2049
FNR 2024-20 KL	3136BRWX1		640,903	535,215.21	0.00	3.50	01.25.2048
FNR 2009-28 HX	31397NZT5		527,000	523,130.82	0.00	5.00	05.25.2039
BMO 2024-C10 AS	096920AH6		500,000	515,247.95	0.00	5.73	11.15.2057
FN FS3925	3140XKLF5		507,772	512,979.21	0.00	5.50	03.01.2053
FR RB5221	3133KYYS2		498,761	510,468.14	0.00	6.00	02.01.2043
FN MA5129	31418EVX5		496,573	508,230.15	0.00	6.00	08.01.2043

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BMARK 2020-B18 A5	08163AAE3		589,492	505,316.02	0.00	1.93	07.15.2053
FHR 4135 AY	3137AWAR6		628,000	504,749.47	0.00	2.00	11.15.2042
CSAIL 2015-C3 A4	12635FAT1		500,000	496,964.60	0.00	3.72	08.15.2048
FR SD3072	3132DQMV5		484,434	495,826.90	0.00	6.00	05.01.2053
CGCMT 2015-GC33 A4	29425AAD5		500,000	495,637.90	0.00	3.78	09.10.2058
BBCMS 2024-C26 A5	05555AAD7		465,000	494,652.68	0.00	5.83	05.15.2057
CRVNA 2021-P2 B	14687TAE7		509,000	492,717.19	0.00	1.27	03.10.2027
FHR 3714 PB	3137A0XA8		500,000	491,991.35	0.00	4.75	08.15.2040
MSBAM 2016-C32 A4	61691GAS9		500,000	489,166.10	0.00	3.72	12.15.2049
GSMS 2016-GS4 A4	36251XAR8		500,000	488,828.35	0.00	3.44	11.15.2049
FHR 4136 HZ	3137AWH81		491,001	484,575.64	0.00	3.50	11.15.2027
FR QC4230	3133ANVX9		565,726	478,696.85	0.00	2.50	07.01.2051
GNR 2014-126 A	38378XMJ7		503,922	478,596.14	0.00	2.50	11.16.2046
FHLB 1.9 10/07/31	3130APEP6		550,000	473,328.22	0.00	1.90	10.07.2031
OMFIT 2021-1A A1	68269MAA2		480,000	454,298.16	0.00	1.55	06.16.2036
WFCM 2020-C57 A4	95002XBD6		500,000	437,876.75	0.00	2.12	08.15.2053
FN CB5278	3140QQ2L8		432,664	427,022.43	0.00	5.00	11.01.2052
G2 786280	3622AB2M3		451,738	426,486.87	0.00	4.00	07.20.2052
MSC 2018-H3 A5	61767YAZ3		435,000	425,719.41	0.00	4.18	07.15.2051
GSMS 2020-GSA2 A5	36264KAV2		500,000	422,985.75	0.00	2.01	12.12.2053

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ODART 2023-1A A	682685AA0		415,000	419,921.19	0.00	5.41	11.14.2029
FHR 4650 JE	3137BUSK5		475,000	410,149.34	0.00	3.00	07.15.2046
FHR 4088 CD	3137ASP65		460,000	376,969.59	0.00	3.00	08.15.2042
FNR 2020-12 LC	3136B8J34		452,047	371,357.39	0.00	2.00	03.25.2050
GNR 2005-60 WZ	38374L5H0		347,751	354,283.91	0.00	5.50	09.20.2035
FN FM6523	3140XAG97		417,222	352,100.68	0.00	2.50	03.01.2051
BANK5 2024-5YR5 AS	065931BG1		309,000	320,955.80	0.00	6.27	02.15.2029
FRESB 2017-SB36 A10F	35802YAJ0		321,662	310,961.31	0.00	2.88	07.25.2027
GNR 2019-79 V	38380NEZ8		324,669	309,584.79	0.00	2.80	03.16.2029
WFCM 2017-C40 A4	95000YAY1		300,000	291,096.27	0.00	3.58	10.15.2050
FHR 5115 G	3137H0WB0		352,717	285,869.43	0.00	2.50	09.25.2050
BBCMS 2020-C7 A5	05492VAF2		325,000	284,937.41	0.00	2.04	04.15.2053
FNR 2020-10 Q	3136B9CQ8		316,097	268,171.83	0.00	3.00	03.25.2050
BANK5 2024-5YR6 A3	066043AB6		252,000	264,928.05	0.00	6.23	05.15.2057
CHASE 2019-ATR2 A3	16159GAC3		292,926	264,764.99	0.00	3.50	08.25.2049
FN FM7346	3140XBEU0		294,998	259,117.33	0.00	3.00	05.01.2051
WFCM 2020-C58 A4	95002UAJ0		300,000	258,063.30	0.00	2.09	07.15.2053
FN MA4334	31418DY89		289,416	254,230.81	0.00	2.50	05.01.2041
BANK5 2024-5YR6 AS	066043AG5		240,000	254,229.38	0.00	6.79	05.15.2057
ELP 2021-ELP C	26863LAG9		250,708	249,846.37	0.00	5.75	11.15.2038

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AMETOW 3.652 03/23/28	03027WAK8		250,000	241,715.88	0.00	3.65	03.15.2028
COMM 2017-COR2 A3	12595EAD7		250,000	240,893.08	0.00	3.51	09.10.2050
FN CA3294	3140QAUU2		239,102	238,469.96	0.00	4.50	03.01.2034
BX 2021-ACNT C	05609QAE6		237,472	236,956.56	0.00	5.93	11.15.2038
FN CB2170	3140QMMU5		270,301	236,250.84	0.00	3.00	11.01.2051
BX 2021-RISE C	12434EAE0		232,466	231,157.88	0.00	5.88	11.15.2036
SMR 2022-IND A	78458MAA2		232,582	230,281.96	0.00	5.96	02.15.2039
BMARK 2024-V5 A3	08163XAY9		220,000	227,890.63	0.00	5.81	01.10.2057
FHR 4094 ME	3137ASTQ7		258,616	227,722.94	0.00	2.50	08.15.2042
BANK5 2023-5YR4 B	06211FBF4		208,000	224,191.12	0.00	7.60	12.15.2028
BMARK 2024-V7 A3	08163YAC5		209,000	220,358.84	0.00	6.23	05.15.2056
BANK 2020-BN29 A4	06541TBF5		250,000	211,170.03	0.00	2.00	11.15.2053
FHR 4097 CU	3137ATHV7		215,000	205,499.45	0.00	1.50	08.15.2027
BANK 2024-BNK48 A5	06541GAH0		200,000	201,790.16	0.00	5.05	09.15.2034
BANK 2024-BNK48 AS	06541GAQ0		200,000	200,529.38	0.00	5.36	10.15.2034
WFCM 2020-C56 A5	95002RAX6		220,800	197,662.72	0.00	2.45	06.15.2053
BMO 2024-C9 A5	05593MAD5		185,000	195,431.91	0.00	5.76	07.15.2057
OPG 2021-PORT C	67118AAJ4		195,000	194,025.00	0.00	5.26	10.15.2036
FHR 3815 TB	3137A6ED0		200,000	190,835.36	0.00	4.50	02.15.2041
BANK5 2023-5YR3 AS	06211EAP6		178,000	190,486.18	0.00	7.32	09.15.2056

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# Sterling Capital Quality Income Fund

Portfolio Holdings | February 28, 2025  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$154,577,804.77</b>	<b>1.00</b>		
FNR 2013-91 DV	3136AGGY2		191,781	189,623.14	0.00	3.00	10.25.2026
JPMCC 2016-JP4 A4	46645UAT4		185,000	180,861.51	0.00	3.65	12.15.2049
SOFI 2020-A A2FX	83406TAB8		185,797	177,581.34	0.00	2.54	05.15.2046
BMARK 2024-V7 AS	08163YAD3		167,000	175,087.88	0.00	6.53	05.15.2056
BMO 2024-C9 AS	05593MAH6		156,000	164,852.19	0.00	6.13	07.15.2057
FN CA6422	3140QED41		182,779	160,164.01	0.00	3.00	07.01.2050
FN CA6421	3140QED33		180,629	158,279.83	0.00	3.00	07.01.2050
FR ZT1107	3132ADGQ5		168,736	157,073.98	0.00	3.50	03.01.2043
GNR 2007-57 ZA	38375LUZ1		153,900	156,445.14	0.00	5.75	10.20.2037
FHS 219 PO	3128CVVZ4		152,609	136,940.34	0.00	0.00	03.01.2032
FHMS K159 A2	3137FKKN5		140,000	136,731.07	0.00	3.95	11.25.2030
FHR 3042 PZ	31396A5J9		124,881	129,093.82	0.00	5.75	09.15.2035
FR RB5076	3133KYT90		148,650	129,000.45	0.00	2.00	08.01.2040
FR ZL3508	3131XJ3R1		132,413	123,920.56	0.00	3.50	08.01.2042
FR ZA2461	31329KWW0		126,752	123,772.59	0.00	4.00	05.01.2037
FNR 2003-21 OW	31392JY60		118,502	114,488.16	0.00	4.00	03.25.2033
FHR 4160 HH	3137AXUF8		119,000	111,102.04	0.00	2.50	12.15.2032
FN AS4552	3138WEBW8		118,415	110,044.93	0.00	3.50	03.01.2045
FN AJ1717	3138AS4B5		113,621	109,815.91	0.00	4.00	09.01.2041
FHR 2768 PC	31394TAD7		112,709	108,180.66	0.00	4.00	03.15.2034

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<b>Total</b>				<b>\$154,577,804.77</b>	<b>1.00</b>		
FN AL7487	3138EQJ94		106,951	101,779.51	0.00	4.00	10.01.2045
FN MA2158	31418BMG8		100,002	98,371.67	0.00	4.50	01.01.2045
CFCRE 2016-C7 A3	12532BAD9		100,000	97,906.40	0.00	3.84	12.10.2054
FN MA2127	31418BLH7		101,461	96,743.34	0.00	4.00	12.01.2044
FHR 4173 NB	3137B0HP2		103,912	94,311.74	0.00	3.00	03.15.2043
FHR 3816 HM	3137A6R38		94,105	93,931.42	0.00	4.50	05.15.2040
FNR 2016-85 GA	3136AUBX8		101,751	93,199.33	0.00	2.50	10.25.2045
FR ZT1164	3132ADJH2		99,529	92,528.04	0.00	3.50	03.01.2045
BMARK 2024-V6 A3	081927AB1		85,000	88,492.54	0.00	5.93	03.15.2029
FN AH4008	3138A5N24		91,004	88,070.68	0.00	4.00	03.01.2041
FN BE2329	3140FMST4		96,507	85,528.50	0.00	3.00	02.01.2047
SAST 2004-3 M1	805564QV6		88,258	85,056.17	0.00	5.33	12.26.2034
BMARK 2023-V2 AS	08163TAD4		80,000	83,172.49	0.00	6.54	05.15.2055
FR ZM1015	3131XUDU8		85,802	81,653.79	0.00	4.00	04.01.2046
FUTURES CASH AT BROKER	FUTURES		80,000	80,000.00	0.00	0.00	
JPMCC 2011-C3 B	46635TAU6		84,255	79,731.03	0.00	5.01	02.15.2046
BBCMS 2024-5C25 A3	05554VAB6		75,000	78,011.45	0.00	5.95	03.15.2057
FHR 4352 ZX	3137BBFC9		79,151	75,126.20	0.00	4.00	04.15.2044
FR ZM5123	3131XYVQ9		81,338	74,585.54	0.00	3.50	12.01.2047
FR ZS4646	3132A5ET8		78,922	70,389.09	0.00	3.00	01.01.2046

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FHR 3440 EM	31397T2X9		66,308	67,512.43	0.00	5.00	04.15.2038
FN MA2808	31418CDN1		70,723	67,303.23	0.00	4.00	11.01.2046
FN AI5595	3138AKGD5		64,048	64,774.64	0.00	5.00	07.01.2041
GSMS 2020-GC47 A5	36258RBA0		64,000	56,664.60	0.00	2.38	05.12.2053
FN AH5646	3138A7HY7		58,379	54,635.81	0.00	3.50	02.01.2041
BMO 2023-5C1 AS	055986AF0		51,000	54,180.28	0.00	7.12	08.15.2056
FR ZJ0811	3131WQ3U9		55,180	53,413.06	0.00	4.00	12.01.2040
BBCMS 2024-5C25 AS	05554VAE0		51,000	53,156.26	0.00	6.36	03.15.2057
FN CA1711	3140Q83V5		53,315	52,104.72	0.00	4.50	05.01.2048
FR ZJ0654	3131WQWP8		52,131	50,407.06	0.00	4.00	11.01.2040
FHR 2485 WG	31392TAU1		48,110	49,876.07	0.00	6.00	08.15.2032
FN BE9598	3140FVUY0		51,688	49,110.89	0.00	4.00	05.01.2047
WFCM 2016-C37 A5	95000PAE4		50,000	49,023.40	0.00	3.79	12.15.2049
FR ZA1042	31329JEP8		47,820	48,925.60	0.00	5.50	04.01.2040
FHR 4215 LD	3137B34U9		49,343	47,604.26	0.00	2.00	07.15.2041
FN 984277	31415MM28		45,831	46,785.49	0.00	5.50	06.01.2038
FN BM3286	3140J7UL7		45,625	45,017.92	0.00	4.50	11.01.2047
GNR 2004-69 GC	38374H6M7		43,736	44,406.74	0.00	5.50	04.20.2034
FN MA2066	31418BJL1		34,724	34,143.29	0.00	4.50	10.01.2044
FN AE4855	31419FMD5		33,217	32,959.52	0.00	4.50	10.01.2040

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FN AC1830	31417LA88		32,891	32,687.28	0.00	4.50	09.01.2039
SBAP 2010-20D 1	83162CTE3		32,389	32,194.15	0.00	4.36	04.01.2030
FNR 2003-19 AR	31392JKC2		29,990	30,778.51	0.00	5.50	03.25.2033
FR ZI9910	3131WPAK5		28,757	29,100.51	0.00	5.00	04.01.2040
FR ZS8993	3132A97E1		27,619	27,251.75	0.00	4.00	11.01.2032
FN AC9298	31417WKL4		26,767	26,438.00	0.00	4.50	06.01.2041
FN 995072	31416BMV7		25,619	26,174.49	0.00	5.50	08.01.2038
FHR 4293 MH	3137B7HJ1		26,892	25,787.08	0.00	3.00	12.15.2041
CWHL 2004-3 A4	12669FPC1		22,981	22,482.22	0.00	5.75	04.25.2034
FR ZA1056	31329JE52		19,973	20,211.93	0.00	5.00	08.01.2040
FR ZI9359	3131WNUMG6		16,360	16,705.06	0.00	5.50	10.01.2039
CSFB 2004-1 2A1	22541SAL2		16,467	16,485.04	0.00	6.50	02.25.2034
COMM 2014-UBS4 A5	12591QAR3		14,039	13,845.44	0.00	3.69	08.10.2047
FNR 2011-74 QM	3136A0LG0		13,060	13,009.03	0.00	4.50	11.25.2040
CMLTI 2004-NCM2 3CB2	17307GHE1		8,996	8,963.96	0.00	6.50	08.25.2034
G2 755678	36230QJX7		6,437	6,197.97	0.00	4.00	12.20.2040
GSMS 2010-C1 B	36249KAG5		2,752	2,748.73	0.00	5.15	08.10.2043
GSMS 2014-GC24 A5	36253GAE2		2,038	2,033.69	0.00	3.93	09.12.2047
FHR 3803 PJ	3137A75D8		1,323	1,318.32	0.00	4.25	01.15.2041
CRMSI 2007-2 A6	17312HAF6		0	0.32	0.00	6.77	06.25.2037

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<b>Total</b>				<b>\$154,577,804.77</b>	<b>1.00</b>		
FR SD0957	3132DNB28		0	0.00	0.00	3.50	04.01.2052
FN FM4055	3140X7QH5		0	0.00	0.00	2.50	08.01.2050

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