

# Sterling Capital Quality Income Fund

Portfolio Holdings | March 31, 2024  
(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>\$88,912,577.64</b>	<b>100.02</b>		
UNITED STATES TREASURY NOTE/BOND	912810TF5	T	2,250,000	1,676,250.00	1.89	2.38	02.15.2042
FANNIE MAE POOL	3140XNK60	FN	1,353,513	1,371,390.14	1.54	6.00	06.01.2053
FREDDIE MAC POOL	3132DQSL1	FR	1,294,908	1,320,345.06	1.49	6.00	07.01.2053
FANNIE MAE POOL	3140QDX33	FN	1,454,644	1,319,759.08	1.48	3.50	06.01.2050
ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2023-1	682685AA0	ODART	1,315,000	1,316,756.71	1.48	5.41	11.14.2029
FANNIE MAE REMICS	3136AWW45	FNR	1,495,000	1,313,447.80	1.48	3.00	06.01.2047
FREDDIE MAC POOL	3133KMSJ5	FR	1,541,167	1,288,287.26	1.45	2.50	09.01.2051
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RGY4	AESOP	1,250,000	1,259,777.50	1.42	5.49	06.20.2029
HERTZ VEHICLE FINANCING III LP	42806MAE9	HERTZ	1,295,000	1,182,095.43	1.33	1.68	12.27.2027
FREDDIE MAC POOL	3132DQH58	FR	1,224,768	1,181,478.44	1.33	4.50	05.01.2053
FANNIE MAE POOL	3140XHFS1	FN	1,205,641	1,136,726.90	1.28	4.00	08.01.2051
UNITED STATES TREASURY NOTE/BOND	912810TB4	T	1,815,000	1,089,425.40	1.23	1.88	11.15.2051
FREDDIE MAC POOL	3132DNVG5	FR	1,117,030	1,065,184.66	1.20	4.50	08.01.2052
BENCHMARK 2020-B21 MORTGAGE TRUST	08163LAG4	BMARK	1,250,000	1,022,195.38	1.15	1.98	12.17.2053
FREDDIE MAC REMICS	3137F5QL6	FHR	1,089,459	1,018,231.64	1.15	4.00	05.01.2048
WHEELS FLEET LEASE FUNDING 1 LLC	96328GBG1	WFLF	1,000,000	1,007,921.40	1.13	6.46	08.18.2038
TOYOTA AUTO LOAN EXTENDED NOTE TRUST 2022-1	89231EAA1	TALNT	1,000,000	967,678.80	1.09	3.82	04.25.2035
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38384BAG6	GNR	1,000,000	965,512.00	1.09	4.50	08.01.2040
FREDDIE MAC POOL	3132DQPV2	FR	959,025	958,722.81	1.08	5.50	06.01.2053
FREDDIE MAC REMICS	3137ACW96	FHR	990,000	957,687.49	1.08	4.50	07.01.2041

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FREDDIE MAC POOL	3132DQPM2	FR	971,111	952,998.26	1.07	5.00	06.01.2053
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2023-3	80285XAD7	SDART	950,000	952,335.20	1.07	5.61	07.17.2028
FREDDIE MAC POOL	3132DPUP1	FR	954,770	937,069.60	1.05	5.00	03.01.2053
FREDDIE MAC POOL	3132DN4L4	FR	931,871	917,193.91	1.03	5.00	11.01.2052
FANNIE MAE REMICS	3136ADND7	FNR	969,900	913,807.83	1.03	3.00	04.01.2043
FREDDIE MAC POOL	3133BV5M3	FR	914,072	912,353.33	1.03	5.50	02.01.2053
FANNIE MAE POOL	3140XCLU0	FN	1,017,900	854,432.14	0.96	2.50	08.01.2051
UNITED STATES TREASURY NOTE/BOND	91282CDY4	T	1,000,000	845,312.50	0.95	1.88	02.15.2032
FREDDIE MAC REMICS	3137BLHK7	FHR	1,000,000	842,827.80	0.95	3.00	09.01.2045
FREDDIE MAC POOL	3132DWB77	FR	960,159	829,995.23	0.93	3.00	08.01.2051
FANNIE MAE REMICS	3136A2M67	FNR	820,847	807,519.01	0.91	4.50	12.01.2041
FANNIE MAE REMICS	3136AP3N0	FNR	944,882	798,525.20	0.90	3.50	09.01.2045
FANNIE MAE POOL	3140MHS91	FN	905,430	796,194.57	0.90	3.00	03.01.2052
FREDDIE MAC STRIPS	3128HVVH85	FHS	943,454	774,644.12	0.87	0.00	03.18.2036
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137H4RG7	FHMS	1,000,000	770,640.60	0.87	2.36	10.01.2036
FREDDIE MAC POOL	3132DNB28	FR	857,781	768,973.43	0.86	3.50	04.01.2052
FANNIE MAE REMICS	3136B76S5	FNR	830,525	749,563.84	0.84	3.50	02.01.2050
FANNIE MAE REMICS	31397QBT4	FNR	825,833	739,705.06	0.83	4.00	01.01.2041
FREDDIE MAC REMICS	3137FQTC7	FHR	837,989	731,448.19	0.82	3.00	07.01.2049
FREDDIE MAC POOL	3132DN3T8	FR	742,224	727,480.69	0.82	5.00	10.01.2052

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FANNIE MAE POOL	31418EBU3	FN	791,371	712,057.67	0.80	3.50	02.01.2052
FREDDIE MAC POOL	3132DNN25	FR	770,013	708,938.40	0.80	3.50	01.01.2045
FANNIE MAE POOL	3140F0JJ4	FN	801,605	705,648.10	0.79	3.00	10.01.2046
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38381BH56	GNR	800,000	700,936.16	0.79	3.50	01.01.2049
FREDDIE MAC POOL	3132DNMN0	FR	726,661	695,248.23	0.78	4.50	06.01.2052
FREDDIE MAC POOL	3133KQJ31	FR	696,028	681,545.74	0.77	5.00	01.01.2053
FANNIE MAE REMICS	31396YFD9	FNR	682,000	680,492.58	0.77	5.50	02.01.2038
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	CCCIT	620,000	670,877.45	0.75	6.15	06.15.2039
FANNIE MAE POOL	3140XGCK3	FN	756,434	665,826.18	0.75	3.00	08.01.2050
CD 2017-CD3 MORTGAGE TRUST	12515GAD9	CD	700,000	646,637.88	0.73	3.63	02.01.2050
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38377YWN6	GNR	750,000	642,397.35	0.72	3.00	10.01.2041
FANNIE MAE POOL	31418EVX5	FN	619,918	631,193.26	0.71	6.00	08.01.2043
FANNIE MAE POOL	3140XGJ75	FN	703,005	630,806.70	0.71	3.50	04.01.2052
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-P2	95000AAU1	WFCM	644,000	623,930.71	0.70	3.81	12.01.2048
FREDDIE MAC POOL	3133KYYS2	FR	611,900	623,008.73	0.70	6.00	02.01.2043
FANNIE MAE POOL	3140XHMF1	FN	633,157	609,295.60	0.69	4.50	06.01.2052
FANNIE MAE POOL	3140XGMJ5	FN	657,810	594,400.76	0.67	3.50	04.01.2052
ONEMAIN FINANCIAL ISSUANCE TRUST 2019-2	68269BAA6	OMFIT	630,000	593,144.56	0.67	3.14	10.14.2036
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2014-LC18	94989AAU9	WFCM	600,000	588,157.20	0.66	3.40	12.01.2047
SYNCHRONY CARD FUNDING LLC	87166PAK7	SYNIT	561,000	566,380.44	0.64	5.54	07.15.2029

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MORGAN STANLEY CAPITAL I TRUST 2020-HR8	61692BBP4	MSC	659,333	553,002.89	0.62	2.04	07.01.2053
FANNIE MAE POOL	3140XKLF5	FN	550,678	552,774.52	0.62	5.50	03.01.2053
CD 2016-CD2 MORTGAGE TRUST	12515ABE9	CD	589,000	549,034.64	0.62	3.53	11.01.2049
ENTERPRISE FLEET FINANCING 2023-1 LLC	29375CAC3	EFF	544,000	546,042.45	0.61	5.42	10.22.2029
CARVANA AUTO RECEIVABLES TRUST 2021-P3	14687JAG4	CRVNA	600,000	543,028.20	0.61	1.42	08.10.2027
FREDDIE MAC POOL	3133ANVX9	FR	630,859	531,878.96	0.60	2.50	07.01.2051
FANNIE MAE REMICS	3136BQE21	FNR	662,399	529,765.85	0.60	3.50	09.01.2049
FREDDIE MAC REMICS	3137AW6C4	FHR	724,000	529,355.21	0.60	2.50	11.01.2042
FANNIE MAE REMICS	31397Nzt5	FNR	527,000	518,538.80	0.58	5.00	05.01.2039
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38378XMJ7	GNR	549,162	515,843.13	0.58	2.50	11.01.2046
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38376UK81	GNR	612,000	498,063.59	0.56	3.00	03.01.2047
FREDDIE MAC REMICS	3137A0XA8	FHR	500,000	487,369.35	0.55	4.75	08.01.2040
CSAIL 2015-C3 COMMERCIAL MORTGAGE TRUST	12635FAT1	CSAIL	500,000	485,449.90	0.55	3.72	08.01.2048
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015-GC33	29425AAD5	CGCMT	500,000	482,447.35	0.54	3.78	09.01.2058
FANNIE MAE POOL	3140QQ2L8	FN	491,721	481,497.68	0.54	5.00	11.01.2052
BENCHMARK 2020-B18 MORTGAGE TRUST	08163AAE3	BMARK	589,492	479,519.26	0.54	1.93	07.01.2053
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2016-C32	61691GAS9	MSBAM	500,000	478,922.00	0.54	3.72	12.01.2049
UNITED STATES TREASURY NOTE/BOND	912828ZQ6	T	590,000	476,862.89	0.54	0.63	05.15.2030
FANNIE MAE REMICS	3136ARQA9	FNR	527,185	475,810.07	0.54	2.50	03.01.2046
FREDDIE MAC REMICS	3137AWAR6	FHR	628,000	474,759.21	0.53	2.00	11.01.2042

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GS MORTGAGE SECURITIES TRUST 2016-GS4	36251XAR8	GSMS	500,000	474,177.75	0.53	3.44	11.01.2049
CARVANA AUTO RECEIVABLES TRUST 2021-P2	14687TAE7	CRVNA	509,000	467,531.41	0.53	1.27	03.10.2027
GINNIE MAE II POOL	3622AB2M3	G2	492,454	462,390.05	0.52	4.00	07.01.2052
ARI FLEET LEASE TRUST 2022-A	00217QAC5	ARIFL	470,000	460,571.38	0.52	3.43	01.15.2031
FREDDIE MAC POOL	3132DQMV5	FR	454,762	460,513.12	0.52	6.00	05.01.2053
FREDDIE MAC REMICS	3137AWH81	FHR	475,521	457,353.15	0.51	3.50	11.01.2027
FEDERAL HOME LOAN BANKS	3130APEP6	FHLB	550,000	453,314.25	0.51	1.90	10.07.2031
COMM 2014-UBS4 MORTGAGE TRUST	12591QAR3	COMM	455,000	449,956.60	0.51	3.69	08.01.2047
ONEMAIN FINANCIAL ISSUANCE TRUST 2021-1	68269MAA2	OMFIT	480,000	434,729.52	0.49	1.55	06.16.2036
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2020-C57	95002XBD6	WFCM	500,000	422,765.95	0.48	2.12	08.01.2053
MORGAN STANLEY CAPITAL I TRUST 2018-H3	61767YAZ3	MSC	435,000	416,944.59	0.47	4.18	07.01.2051
FANNIE MAE POOL	3140X7QF9	FN	492,064	414,285.46	0.47	2.50	08.01.2050
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38374L5H0	GNR	398,175	402,604.29	0.45	5.50	09.01.2035
GS MORTGAGE SECURITIES TRUST 2020-GSA2	36264KAV2	GSMS	500,000	397,952.20	0.45	2.01	12.03.2053
FREDDIE MAC REMICS	3137BUSK5	FHR	475,000	397,861.76	0.45	3.00	07.01.2046
ENTERPRISE FLEET FINANCING 2021-3 LLC	29373MAC3	EFF	410,000	391,794.65	0.44	1.22	08.20.2027
COMM 2014-CCRE18 MORTGAGE TRUST	12632QAX1	COMM	388,517	386,745.55	0.43	3.83	07.01.2047
FANNIE MAE POOL	3140XAG97	FN	461,963	385,553.16	0.43	2.50	03.01.2051
FORD CREDIT AUTO OWNER TRUST 2021-REV2	345285AA8	FORDR	415,000	379,474.17	0.43	1.53	05.15.2034
FREDDIE MAC POOL	3132DWC84	FR	427,018	368,283.15	0.41	3.00	02.01.2052

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ENTERPRISE FLEET FUNDING 2021-1 LLC	29374EAC0	EFF	375,000	366,286.01	0.41	0.70	12.21.2026
FREDDIE MAC REMICS	3137ASP65	FHR	460,000	361,916.36	0.41	3.00	08.01.2042
FREDDIE MAC POOL	3133KYT90	FR	411,942	348,784.50	0.39	2.00	08.01.2040
BENCHMARK 2024-V6 MORTGAGE TRUST	081927AE5	BMARK	323,000	334,197.67	0.38	6.38	03.01.2029
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	329,482	329,482.27	0.37	5.16	12.01.2099
FRESB 2017-SB36 MORTGAGE TRUST	35802YAJ0	FRESB	340,372	321,674.48	0.36	2.88	07.01.2027
FREDDIE MAC REMICS	3137H0WB0	FHR	383,192	309,058.79	0.35	2.50	09.01.2050
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38380NEZ8	GNR	321,697	300,053.72	0.34	2.80	03.01.2029
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C23	92939HAY1	WFRBS	302,000	296,974.39	0.33	3.92	10.01.2057
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2014 C19	61764PBU5	MSBAM	300,167	295,405.27	0.33	3.53	12.01.2047
CHASE HOME LENDING MORTGAGE TRUST 2019-ATR2	16159GAC3	CHASE	329,948	292,318.81	0.33	3.50	07.01.2049
FANNIE MAE REMICS	3136AGGY2	FNR	299,435	290,961.69	0.33	3.00	10.01.2026
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2017-C40	95000YAY1	WFCM	300,000	283,759.26	0.32	3.58	10.01.2050
FANNIE MAE REMICS	3136B9CQ8	FNR	328,046	282,505.30	0.32	3.00	03.01.2050
FANNIE MAE POOL	3140QAUU2	FN	284,452	282,357.37	0.32	4.50	03.01.2034
FANNIE MAE POOL	3140XBEU0	FN	321,162	279,397.97	0.31	3.00	05.01.2051
BBCMS MORTGAGE TRUST 2020-C7	05492VAF2	BBCMS	325,000	273,978.84	0.31	2.04	04.01.2053
MED TRUST 2021-MDLN	58403YAN6	MED	272,691	271,835.18	0.31	7.24	11.15.2038
FANNIE MAE POOL	31418DY89	FN	314,903	271,257.21	0.31	2.50	05.01.2041
BX COMMERCIAL MORTGAGE TRUST 2021-ACNT	05609QAE6	BX	272,829	270,782.32	0.30	6.94	11.15.2038

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FANNIE MAE POOL	3140X7QH5	FN	318,494	266,934.10	0.30	2.50	08.01.2050
COMM 2014-CCRE20 MORTGAGE TRUST	12592LBJ0	COMM	266,000	262,361.17	0.30	3.59	11.01.2047
FREDDIE MAC REMICS	3137AKHT1	FHR	279,327	258,833.60	0.29	3.50	01.01.2042
FANNIE MAE POOL	3140QMMU5	FN	299,434	258,365.67	0.29	3.00	11.01.2051
FREDDIE MAC REMICS	3137ASTQ7	FHR	300,000	256,922.49	0.29	2.50	08.01.2042
BX TRUST 2021-RISE	12434EAE0	BX	252,184	249,504.74	0.28	6.89	11.15.2036
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2020-C58	95002UAJ0	WFCM	300,000	248,993.91	0.28	2.09	07.01.2053
ELP COMMERCIAL MORTGAGE TRUST 2021-ELP	26863LAG9	ELP	250,708	248,044.41	0.28	6.76	11.15.2038
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	250,000	236,996.50	0.27	3.65	03.23.2028
FANNIE MAE POOL	3140QFZD4	FN	257,399	234,252.64	0.26	2.50	11.01.2035
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	COMM	250,000	233,682.23	0.26	3.51	09.01.2050
SMR 2022-IND MORTGAGE TRUST	78458MAA2	SMR	235,642	229,341.23	0.26	6.98	02.15.2039
SOFI PROFESSIONAL LOAN PROGRAM 2020-ATRUST	83406TAB8	SOFI	242,871	228,260.13	0.26	2.54	05.15.2046
BENCHMARK 2024-V5 MORTGAGE TRUST	08163XAY9	BMARK	220,000	226,661.82	0.25	5.81	01.01.2057
BANK 2020-BNK29	06541TBF5	BANK	250,000	201,551.03	0.23	2.00	11.01.2053
FREDDIE MAC REMICS	3137ATHV7	FHR	215,000	197,132.90	0.22	1.50	08.01.2027
OPG TRUST 2021-PORT	67118AAJ4	OPG	197,506	193,926.14	0.22	6.27	10.15.2036
FREDDIE MAC POOL	31339U3D0	FR	228,017	190,443.07	0.21	2.50	11.01.2049
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2020-C56	95002RAX6	WFCM	220,800	189,575.77	0.21	2.45	06.01.2053
FREDDIE MAC REMICS	3137A6ED0	FHR	200,000	188,402.76	0.21	4.50	02.01.2041

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GREATAMERICA LEASING RECEIVABLES FUNDING LLC SERIES 2021-1	39154TBK3	GALC	182,159	178,124.72	0.20	0.55	12.15.2026
FREDDIE MAC STRIPS	3128CVVZ4	FHS	201,766	176,866.04	0.20	0.00	03.01.2032
JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2016-JP4	46645UAT4	JPMCC	185,000	174,595.36	0.20	3.65	12.01.2049
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38375LUZ1	GNR	173,041	174,494.38	0.20	5.75	10.01.2037
FANNIE MAE POOL	3140QED41	FN	198,730	172,949.13	0.19	3.00	07.01.2050
FANNIE MAE POOL	3140QED33	FN	196,762	171,236.69	0.19	3.00	07.01.2050
FREDDIE MAC POOL	3132ADGQ5	FR	181,056	165,833.83	0.19	3.50	03.01.2043
UNITED STATES TREASURY NOTE/BOND	91282CDJ7	T	200,000	163,500.00	0.18	1.38	11.15.2031
FANNIE MAE REMICS	31392JY60	FNR	162,668	154,928.68	0.17	4.00	03.01.2033
FREDDIE MAC POOL	31329KUB8	FR	162,588	154,221.70	0.17	3.50	05.01.2035
JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2014-C20	46642CBJ8	JPMCC	140,524	140,119.17	0.16	3.80	07.01.2047
ARI FLEET LEASE TRUST 2021-A	00217FAC9	ARIFL	141,857	139,439.08	0.16	0.68	03.15.2030
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137FKKN5	FHMS	140,000	134,276.28	0.15	3.95	11.01.2030
FREDDIE MAC POOL	3131XJ3R1	FR	142,856	131,495.92	0.15	3.50	08.01.2042
FREDDIE MAC REMICS	31394TAD7	FHR	133,135	125,887.87	0.14	4.00	03.01.2034
FREDDIE MAC REMICS	31396A5J9	FHR	118,484	121,071.63	0.14	5.75	09.01.2035
FANNIE MAE POOL	3138AS4B5	FN	124,610	118,183.21	0.13	4.00	09.01.2041
FANNIE MAE POOL	3138WEBW8	FN	128,751	117,815.60	0.13	3.50	03.01.2045
FREDDIE MAC POOL	31329KWW0	FR	121,543	116,792.33	0.13	4.00	05.01.2037
JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2011-C3	46635TAU6	JPMCC	120,653	113,860.33	0.13	5.01	02.01.2046

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# Sterling Capital Quality Income Fund

Portfolio Holdings | March 31, 2024  
(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>\$88,912,577.64</b>	<b>100.02</b>		
FANNIE MAE POOL	3138EQJ94	FN	116,667	110,612.47	0.12	4.00	10.01.2045
FREDDIE MAC REMICS	3137A6R38	FHR	110,804	109,154.71	0.12	4.50	05.01.2040
FREDDIE MAC REMICS	3137AXUF8	FHR	119,000	107,667.44	0.12	2.50	12.01.2032
SAXON ASSET SECURITIES TRUST 2004-3	805564QV6	SAST	112,348	107,313.19	0.12	6.35	12.26.2034
FANNIE MAE REMICS	3136AUBX8	FNR	118,258	105,678.89	0.12	2.50	10.01.2045
FANNIE MAE POOL	31418BLH7	FN	108,971	103,335.85	0.12	4.00	12.01.2044
FREDDIE MAC REMICS	3137B0HP2	FHR	114,334	102,140.76	0.11	3.00	03.01.2043
FANNIE MAE POOL	31418BMG8	FN	104,050	101,620.44	0.11	4.50	01.01.2045
FANNIE MAE POOL	3138A5N24	FN	105,503	100,091.71	0.11	4.00	03.01.2041
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2014-C18	61763XAE6	MSBAM	100,000	98,764.33	0.11	3.92	10.01.2047
FREDDIE MAC POOL	3132ADJH2	FR	107,630	96,450.52	0.11	3.50	03.01.2045
CFCRE COMMERCIAL MORTGAGE TRUST 2016-C7	12532BAD9	CFCRE	100,000	95,223.57	0.11	3.84	12.01.2054
FANNIE MAE POOL	3140FMST4	FN	105,241	92,594.68	0.10	3.00	02.01.2047
BENCHMARK 2024-V6 MORTGAGE TRUST	081927AB1	BMARK	85,000	88,018.20	0.10	5.93	03.01.2029
FANNIE MAE POOL	3140EBJU6	FN	91,461	87,168.11	0.10	3.00	01.01.2031
FREDDIE MAC POOL	3131XUDU8	FR	90,500	85,800.52	0.10	4.00	04.01.2046
GS MORTGAGE SECURITIES TRUST 2014-GC24	36253GAE2	GSMS	85,000	84,147.03	0.09	3.93	09.01.2047
FREDDIE MAC REMICS	3137BBFC9	FHR	87,955	83,409.47	0.09	4.00	04.01.2044
FREDDIE MAC POOL	3131XYVQ9	FR	90,930	82,997.38	0.09	3.50	12.01.2047
BENCHMARK 2023-V2 MORTGAGE TRUST	08163TAD4	BMARK	80,000	82,741.97	0.09	6.54	05.01.2055

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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
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FREDDIE MAC REMICS	31397T2X9	FHR	80,517	80,821.60	0.09	5.00	04.01.2038
FANNIE MAE REMICS	3136A0LG0	FNR	81,232	80,054.17	0.09	4.50	11.01.2040
BBCMS MORTGAGE TRUST 2024-5C25	05554VAB6	BBCMS	75,000	77,771.78	0.09	5.95	03.01.2057
FREDDIE MAC POOL	3132A5ET8	FR	85,423	75,607.55	0.09	3.00	01.01.2046
FANNIE MAE POOL	31418CDN1	FN	78,558	74,439.38	0.08	4.00	11.01.2046
FANNIE MAE POOL	3138AKGD5	FN	74,507	74,316.65	0.08	5.00	07.01.2041
FREDDIE MAC REMICS	3137B34U9	FHR	71,280	67,415.85	0.08	2.00	07.01.2041
FANNIE MAE POOL	3138A7HY7	FN	65,730	60,688.51	0.07	3.50	02.01.2041
FREDDIE MAC REMICS	31392TAU1	FHR	58,810	60,121.32	0.07	6.00	08.01.2032
FREDDIE MAC POOL	3131WQ3U9	FR	60,545	57,471.64	0.06	4.00	12.01.2040
FANNIE MAE POOL	3140Q83V5	FN	59,064	57,148.08	0.06	4.50	05.01.2048
FANNIE MAE POOL	3140FVUY0	FN	58,571	55,330.90	0.06	4.00	05.01.2047
GS MORTGAGE SECURITIES TRUST 2020-GC47	36258RBA0	GSMS	64,000	54,553.06	0.06	2.38	05.01.2053
FREDDIE MAC POOL	31329JEP8	FR	52,757	53,890.14	0.06	5.50	04.01.2040
BBCMS MORTGAGE TRUST 2024-5C25	05554VAE0	BBCMS	51,000	52,942.57	0.06	6.36	03.01.2057
FANNIE MAE POOL	31415MM28	FN	51,567	52,540.64	0.06	5.50	06.01.2038
FREDDIE MAC POOL	3131WQWP8	FR	54,783	51,967.65	0.06	4.00	11.01.2040
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38374H6M7	GNR	48,592	48,881.62	0.06	5.50	04.01.2034
FANNIE MAE POOL	3140J7UL7	FN	49,516	48,420.54	0.05	4.50	11.01.2047
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-C37	95000PAE4	WFCM	50,000	48,062.51	0.05	3.79	12.01.2049

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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
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UNITED STATES SMALL BUSINESS ADMINISTRATION	83162CTE3	SBAP	41,938	40,577.80	0.05	4.36	04.01.2030
FANNIE MAE POOL	31417LA88	FN	37,024	36,343.09	0.04	4.50	09.01.2039
FANNIE MAE REMICS	31392JKC2	FNR	35,898	36,311.47	0.04	5.50	03.01.2033
FANNIE MAE POOL	31418BJL1	FN	36,170	35,325.28	0.04	4.50	10.01.2044
FANNIE MAE POOL	31419FMD5	FN	35,812	35,153.00	0.04	4.50	10.01.2040
FREDDIE MAC POOL	3132A97E1	FR	33,809	32,790.65	0.04	4.00	11.01.2032
FREDDIE MAC REMICS	3137B7HJ1	FHR	31,916	30,132.82	0.03	3.00	12.01.2041
FREDDIE MAC POOL	3131WPAK5	FR	29,969	29,922.85	0.03	5.00	04.01.2040
FANNIE MAE POOL	31416BMV7	FN	28,662	29,278.74	0.03	5.50	08.01.2038
CSFB MORTGAGE-BACKED PASS-THROUGH CERTIFICATES SERIES 2004-1	22541SAL2	CSFB	28,231	27,806.07	0.03	6.50	02.01.2034
FANNIE MAE POOL	31417WKL4	FN	27,750	27,238.97	0.03	4.50	06.01.2041
CHL MORTGAGE PASS-THROUGH TRUST 2004-3	12669FPC1	CWHL	26,506	25,221.18	0.03	5.75	04.01.2034
FREDDIE MAC POOL	31329JE52	FR	21,536	21,498.27	0.02	5.00	08.01.2040
FREDDIE MAC POOL	3131WNMG6	FR	17,568	17,946.44	0.02	5.50	10.01.2039
GS MORTGAGE SECURITIES TRUST 2010-C1	36249KAG5	GSMS	12,422	12,374.08	0.01	5.15	08.01.2043
CITIGROUP MORTGAGE LOAN TRUST INC	17307GHE1	CMLTI	9,080	9,026.49	0.01	6.50	11.25.2063
GINNIE MAE II POOL	36230QJX7	G2	6,935	6,666.64	0.01	4.00	12.01.2040
FREDDIE MAC REMICS	3137A75D8	FHR	5,149	5,084.76	0.01	4.25	01.01.2041
CITICORP RESIDENTIAL MORTGAGE TRUST SERIES 2007-2	17312HAF6	CRMSI	50	49.75	0.00	4.56	06.01.2037

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