

Sterling Capital Quality Income Fund

Portfolio Holdings | July 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$161,665,184.29	1.00		
FEDERATED HERMES TREASURY	31423R500	TOPXX	4,291,139	4,291,138.77	0.03	4.20	
FN FS8829	3140XQY35		3,539,531	3,364,377.59	0.02	4.50	09.01.2053
FR SD2473	3132DPXA1		3,407,356	3,333,161.42	0.02	5.00	02.01.2053
FN FS9455	3140XRQH1		3,326,580	3,330,619.97	0.02	5.50	11.01.2054
FR SD6622	3132DULB1		3,316,686	3,312,384.36	0.02	5.50	11.01.2054
GNR 2019-90 AB	38381XEZ5		3,743,307	3,299,484.37	0.02	3.00	07.20.2049
FN FS9535	3140XRSZ9		3,272,148	3,188,933.76	0.02	5.00	10.01.2054
FN BW9905	3140N3AF6		3,198,642	3,050,893.96	0.02	4.50	10.01.2052
FN FS7715	3140XPSD2		2,763,384	2,827,202.90	0.02	6.00	05.01.2054
FHR 4938 KA	3137FQFR9		3,258,743	2,815,235.27	0.02	2.50	10.25.2049
FR SD6558	3132DUJB4		2,699,677	2,751,303.86	0.02	6.00	09.01.2054
FN BM5019	3140J9SH5		2,903,391	2,743,340.40	0.02	4.00	12.01.2047
FNR 2015-65 CZ	3136AP3N0		3,111,284	2,648,826.19	0.02	3.50	09.25.2045
FN CB3593	3140QN7F3		2,935,705	2,639,749.20	0.02	3.50	05.01.2052
T 4 02/15/34	91282CJZ5		2,251,000	2,207,474.80	0.01	4.00	02.15.2034
FHR 4841 PZ	3137FJQD4		2,092,728	2,012,339.27	0.01	4.50	09.15.2048
FHR 5427 HZ	3137HDQT0		2,388,751	1,931,512.25	0.01	3.50	08.15.2042
T 2.375 02/15/42	912810TF5		2,644,100	1,904,165.14	0.01	2.38	02.15.2042
TCN 2025-SFR1 A	895974AA1		1,854,810	1,855,163.15	0.01	5.44	03.17.2042
FN FS4183	3140XKUH1		1,639,954	1,714,650.13	0.01	6.00	10.01.2041

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Total				\$161,665,184.29	1.00		
FN CC0236	3140Y6HN3		1,652,527	1,610,415.20	0.01	5.00	04.01.2055
BMO 2023-C7 A5	05593FAD0		1,500,000	1,596,760.65	0.01	6.16	12.15.2056
LCM 33A AR	50202CAJ3		1,582,000	1,582,933.38	0.01	0.00	07.20.2034
BANK 2024-BNK47 A5	06540GAV0		1,500,000	1,569,674.55	0.01	5.72	06.15.2057
BMARK 2023-B39 A5	081925AD1		1,495,000	1,565,199.97	0.01	5.75	07.15.2056
BANK 2023-BNK46 A4	06541DBH6		1,500,000	1,563,760.20	0.01	5.75	08.15.2056
WFCM 2024-C63 A5	94990FAE1		1,500,000	1,527,733.95	0.01	5.31	08.15.2057
RESPK 2020-1A ARR	758465BL1		1,500,000	1,504,440.00	0.01	5.64	01.15.2038
NEUB 2022-47A A	64135DAA3		1,500,000	1,502,700.00	0.01	5.62	04.14.2035
FR ZT0541	3132ACS68		1,590,386	1,493,909.61	0.01	4.00	06.01.2048
GNR 2021-27 AW	38382NJZ1		1,463,620	1,493,700.29	0.01	5.89	02.20.2051
CIFC 2021-7A A1	12567HAC6		1,486,000	1,487,738.62	0.01	5.71	01.23.2035
FHR 5419 Z	3137HD4M9		1,702,498	1,451,113.36	0.01	4.00	04.15.2044
SMB 2024-F A1A	83207VAA6		1,442,946	1,450,356.00	0.01	5.06	03.16.2054
FN FM8821	3140XCYT9		1,613,830	1,393,918.37	0.01	3.00	09.01.2051
FNR 2017-42 HL	3136AWW45		1,495,000	1,362,121.11	0.01	3.00	06.25.2047
BANK5 2024-5YR5 AS	065931BG1		1,309,000	1,355,022.87	0.01	6.27	02.15.2029
FN FA0566	3140W0TY1		1,279,081	1,302,728.71	0.01	6.00	04.01.2054
HGVT 2024-3A A	43283NAA5		1,281,142	1,285,631.46	0.01	4.98	08.27.2040
AESOP 2023-4A A	05377RGY4		1,250,000	1,278,312.25	0.01	5.49	06.20.2029

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Total				\$161,665,184.29	1.00		
FR SD5808	3132DTNZ9		1,371,972	1,275,406.90	0.01	4.00	12.01.2052
HERTZ 2023-4A A	42806MCE7		1,212,000	1,257,674.70	0.01	6.15	03.25.2030
FN MA4501	31418EAB6		1,480,048	1,251,896.52	0.01	2.00	12.01.2041
FN FA0202	3140W0GL3		1,212,477	1,210,353.82	0.01	5.50	02.01.2054
T 1.875 11/15/51	912810TB4		2,158,200	1,182,288.94	0.01	1.88	11.15.2051
FNR 2020-56 AQ	3136BBME9		1,500,000	1,177,987.65	0.01	2.00	08.25.2050
FN FS6616	3140XNK60		1,146,303	1,162,965.87	0.01	6.00	06.01.2053
FN CA6097	3140QDX33		1,279,776	1,153,563.92	0.01	3.50	06.01.2050
FR SD3223	3132DQSL1		1,105,273	1,123,411.98	0.01	6.00	07.01.2053
BMARK 2020-B21 A5	08163LAG4		1,250,000	1,087,252.38	0.01	1.98	12.17.2053
BANK5 2023-5YR4 AS	06211FBA5		1,000,000	1,062,367.00	0.01	7.27	12.15.2056
AESOP 2023-8A A	05377RHM9		1,000,000	1,043,690.00	0.01	6.02	02.20.2030
DRSLF 2017-53A BR	26243EAR2		1,009,000	1,010,755.66	0.01	5.60	01.15.2031
HERTZ 2024-2A A	42806MCL1		994,000	1,007,566.91	0.01	5.48	01.27.2031
FNR 2016-73 DZ	3136ATN42		1,154,303	999,926.70	0.01	3.00	10.25.2046
FN FS1976	3140XHFS1		1,064,265	999,507.17	0.01	4.00	08.01.2051
OMFIT 2019-2A A	68269BAA6		1,012,000	984,136.20	0.01	3.14	10.14.2036
FR SD2952	3132DQH58		1,020,778	979,335.56	0.01	4.50	05.01.2053
GNR 2023-81 AL	38384BAG6		1,000,000	978,837.30	0.01	4.50	08.20.2040
FR SD1515	3132DNVG5		966,674	923,354.29	0.01	4.50	08.01.2052

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Total				\$161,665,184.29	1.00		
FHR 3895 PW	3137ACW96		904,563	894,880.62	0.01	4.50	07.15.2041
MVWOT 2024-2A A	55389QAA5		891,135	884,127.08	0.01	4.43	03.20.2042
FHR 4795 JB	3137F5QL6		923,667	868,486.56	0.01	4.00	05.15.2048
FR SD3136	3132DQPV2		867,846	867,273.60	0.01	5.50	06.01.2053
FHR 4507 GB	3137BLHK7		1,000,000	866,413.20	0.01	3.00	09.15.2045
FR SD3128	3132DQPM2		878,339	860,424.21	0.01	5.00	06.01.2053
ARES 2017-44A A1RR	04016NBH5		825,000	825,000.00	0.01	0.00	04.15.2034
FNR 2011-131 PB	3136A2M67		833,852	823,876.26	0.01	4.50	12.25.2041
FR QF8052	3133BV5M3		821,111	821,538.78	0.01	5.50	02.01.2053
FHMS K1522 A2	3137H4RG7		1,000,000	787,150.30	0.00	2.36	10.25.2036
FR RA6664	3133KNMM2		892,974	769,349.71	0.00	3.00	02.01.2052
GNR 2019-6 JK	38381BH56		863,000	759,114.65	0.00	3.50	01.20.2049
FN FM8438	3140XCLU0		899,626	747,225.47	0.00	2.50	08.01.2051
FNR 2010-150 YL	31397QBT4		825,833	745,709.69	0.00	4.00	01.25.2041
FR SD8162	3132DWB77		854,170	732,019.40	0.00	3.00	08.01.2051
FN FS5284	3140XL2S6		808,159	730,201.83	0.00	3.50	09.01.2050
FNR 2020-5 MG	3136B76S5		746,038	675,302.89	0.00	3.50	02.25.2050
CD 2017-CD3 A4	12515GAD9		700,000	673,407.70	0.00	3.63	02.10.2050
FR SD5479	3132DTCQ1		670,127	669,987.40	0.00	5.50	06.01.2054
GNR 2011-135 PG	38377YWN6		750,000	664,996.58	0.00	3.00	10.16.2041

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Total				\$161,665,184.29	1.00		
FR SD1710	3132DN3T8		669,582	654,957.18	0.00	5.00	10.01.2052
FN BV4143	3140MHS91		751,825	649,188.28	0.00	3.00	03.01.2052
WFCM 2015-P2 A4	95000AAU1		644,000	640,691.45	0.00	3.81	12.15.2048
FHR 4941 MB	3137FQTC7		702,673	629,803.75	0.00	3.00	07.25.2049
FN BC4764	3140F0JJ4		714,785	629,405.54	0.00	3.00	10.01.2046
FHS 236 PO	3128HVVH85		753,402	617,771.04	0.00	0.00	04.01.2036
FHR 5067 DP	3137F8M42		724,433	612,116.62	0.00	2.00	01.25.2051
BBCMS 2025-5C36 A3	05556CAC4		589,000	607,851.83	0.00	5.52	08.15.2058
FN MA4550	31418EBU3		665,324	598,927.38	0.00	3.50	02.01.2052
FNR 2006-59 DH	31395NS40		563,919	598,835.58	0.00	6.50	07.25.2036
GNR 2017-75 DL	38376UK81		712,000	592,305.47	0.00	3.00	03.20.2047
FNR 2008-2 PH	31396YFD9		576,913	582,849.48	0.00	5.50	02.25.2038
MSC 2020-HR8 A4	61692BBP4		659,333	581,310.37	0.00	2.04	07.15.2053
CRVNA 2021-P3 B	14687JAG4		600,000	577,690.02	0.00	1.42	08.10.2027
FR SD1265	3132DNMN0		603,670	576,981.81	0.00	4.50	06.01.2052
FN FS0973	3140XGCK3		659,824	576,753.43	0.00	3.00	08.01.2050
BMARK 2024-V6 AS	081927AE5		553,000	575,117.68	0.00	6.38	03.15.2029
FR RA8382	3133KQJ31		581,549	569,746.72	0.00	5.00	01.01.2053
CD 2016-CD2 A4	12515ABE9		589,000	568,325.04	0.00	3.53	11.10.2049
FHR 4125 JC	3137AW6C4		724,000	561,301.20	0.00	2.50	11.15.2042

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Total				\$161,665,184.29	1.00		
FNR 2023-65 BL	3136BQE21		662,399	532,505.34	0.00	3.50	09.25.2049
FN FS1260	3140XGMJ5		586,014	528,693.34	0.00	3.50	04.01.2052
FNR 2009-28 HX	31397Nzt5		527,000	524,064.50	0.00	5.00	05.25.2039
FNR 2024-20 KL	3136BRWX1		640,903	522,812.46	0.00	3.50	01.25.2048
FN FS2157	3140XHMF1		539,690	518,773.08	0.00	4.50	06.01.2052
FHR 4135 AY	3137AWAR6		628,000	514,294.26	0.00	2.00	11.15.2042
BMARK 2020-B18 A5	08163AAE3		589,492	511,914.56	0.00	1.93	07.15.2053
CRVNA 2021-P2 B	14687TAE7		509,000	499,994.67	0.00	1.27	03.10.2027
WFCM 2025-5C5 A3	95004MAC1		477,163	493,682.48	0.00	5.59	07.15.2058
FHR 3714 PB	3137A0XA8		500,000	493,612.90	0.00	4.75	08.15.2040
FHR 4136 HZ	3137AWH81		498,204	493,297.65	0.00	3.50	11.15.2027
MSBAM 2016-C32 A4	61691GAS9		500,000	492,809.60	0.00	3.72	12.15.2049
GSMS 2016-GS4 A4	36251XAR8		500,000	491,481.60	0.00	3.44	11.15.2049
FN FS3925	3140XKLF5		486,754	488,744.80	0.00	5.50	03.01.2053
FHLB 1.9 10/07/31	3130APEP6		550,000	478,396.73	0.00	1.90	10.07.2031
FN MA5129	31418EVX5		463,843	473,686.49	0.00	6.00	08.01.2043
GNR 2014-126 A	38378XMJ7		482,831	457,750.08	0.00	2.50	11.16.2046
FR QC4230	3133ANVX9		537,689	447,348.51	0.00	2.50	07.01.2051
WFCM 2020-C57 A4	95002XBD6		500,000	443,373.85	0.00	2.12	08.15.2053
SRFC 2024-3A A	82653BAA1		441,572	441,920.72	0.00	4.83	08.20.2041

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Total				\$161,665,184.29	1.00		
FR RB5221	3133KYYS2		428,878	437,453.73	0.00	6.00	02.01.2043
GSMS 2020-GSA2 A5	36264KAV2		500,000	434,452.00	0.00	2.01	12.12.2053
MSC 2018-H3 A5	61767YAZ3		435,000	427,641.15	0.00	4.18	07.15.2051
FHR 4650 JE	3137BUSK5		475,000	418,202.64	0.00	3.00	07.15.2046
ODART 2023-1A A	682685AA0		415,000	417,663.68	0.00	5.41	11.14.2029
FHR 4088 CD	3137ASP65		515,500	416,920.37	0.00	3.00	08.15.2042
FN CB5278	3140QQ2L8		415,018	406,595.36	0.00	5.00	11.01.2052
G2 786280	3622AB2M3		432,127	399,422.14	0.00	4.00	07.20.2052
FNR 2020-22 DY	3136B9HQ3		590,000	391,542.53	0.00	2.50	04.25.2050
FNR 2020-12 LC	3136B8J34		437,772	359,252.23	0.00	2.00	03.25.2050
CGCMT 2015-GC33 A4	29425AAD5		349,669	349,050.46	0.00	3.78	09.10.2058
GNR 2005-60 WZ	38374L5H0		325,596	331,253.75	0.00	5.50	09.20.2035
FN FM6523	3140XAG97		398,803	330,114.46	0.00	2.50	03.01.2051
FRESB 2017-SB36 A10F	35802YAJ0		317,668	308,237.79	0.00	2.88	07.25.2027
BMARK 2025-V16 A3	08164RAC9		295,000	303,435.44	0.00	5.44	08.15.2057
WFCM 2017-C40 A4	95000YAY1		300,000	292,728.69	0.00	3.58	10.15.2050
BBCMS 2020-C7 A5	05492VAF2		325,000	287,245.17	0.00	2.04	04.15.2053
GNR 2019-79 V	38380NEZ8		291,532	278,107.97	0.00	2.80	03.16.2029
FHR 5115 G	3137H0WB0		342,021	276,571.91	0.00	2.50	09.25.2050
BANK5 2024-5YR6 A3	066043AB6		252,000	263,991.02	0.00	6.23	05.15.2057

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FNR 2020-10 Q	3136B9CQ8		309,135	263,144.16	0.00	3.00	03.25.2050
WFCM 2020-C58 A4	95002UAJ0		300,000	261,255.39	0.00	2.09	07.15.2053
CHASE 2019-ATR2 A3	16159GAC3		281,657	253,880.14	0.00	3.50	08.25.2049
BANK5 2024-5YR6 AS	066043AG5		240,000	252,951.19	0.00	6.79	05.15.2057
ELP 2021-ELP C	26863LAG9		248,926	248,770.30	0.00	5.78	11.15.2038
COMM 2017-COR2 A3	12595EAD7		250,000	242,917.30	0.00	3.51	09.10.2050
AMETOW 3.652 03/23/28	03027WAK8		250,000	242,916.45	0.00	3.65	03.15.2028
FN FM7346	3140XBEU0		280,222	242,039.15	0.00	3.00	05.01.2051
BX 2021-ACNT C	05609QAE6		237,472	237,175.58	0.00	5.96	11.15.2038
SMR 2022-IND A	78458MAA2		232,582	232,963.75	0.00	5.99	02.15.2039
BX 2021-RISE C	12434EAE0		232,466	232,320.21	0.00	5.91	11.15.2036
BMARK 2024-V5 A3	08163XAY9		220,000	227,512.65	0.00	5.81	01.10.2057
FN CB2170	3140QMMU5		261,299	224,414.42	0.00	3.00	11.01.2051
BANK5 2023-5YR4 B	06211FBF4		208,000	221,979.56	0.00	7.86	12.15.2028
BMARK 2024-V7 A3	08163YAC5		209,000	218,877.82	0.00	6.23	05.15.2056
BANK 2020-BN29 A4	06541TBF5		250,000	213,918.03	0.00	2.00	11.15.2053
FN CA3294	3140QAUU2		210,033	211,145.07	0.00	4.50	03.01.2034
FHR 4097 CU	3137ATHV7		215,000	207,400.98	0.00	1.50	08.15.2027
WFCM 2020-C56 A5	95002RAX6		220,800	199,625.63	0.00	2.45	06.15.2053
FHR 3815 TB	3137A6ED0		200,000	192,145.06	0.00	4.50	02.15.2041

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Total				\$161,665,184.29	1.00		
BANK5 2023-5YR3 AS	06211EAP6		178,000	189,701.74	0.00	7.56	09.15.2056
FHR 4094 ME	3137ASTQ7		214,129	188,991.13	0.00	2.50	08.15.2042
JPMCC 2016-JP4 A4	46645UAT4		185,000	181,785.59	0.00	3.65	12.15.2049
BMARK 2024-V7 AS	08163YAD3		167,000	174,326.26	0.00	6.53	05.15.2056
SOFI 2020-A A2FX	83406TAB8		163,409	156,595.24	0.00	2.54	05.15.2046
FN CA6422	3140QED41		178,289	153,384.54	0.00	3.00	07.01.2050
FR ZT1107	3132ADGQ5		160,756	148,490.45	0.00	3.50	03.01.2043
FN CA6421	3140QED33		171,917	147,911.79	0.00	3.00	07.01.2050
GNR 2007-57 ZA	38375LUZ1		145,120	146,461.58	0.00	5.75	10.20.2037
FNR 2013-91 DV	3136AGGY2		141,861	140,898.97	0.00	3.00	10.25.2026
FHMS K159 A2	3137FKKN5		140,000	137,328.83	0.00	3.95	11.25.2030
FHR 3042 PZ	31396A5J9		127,902	133,243.21	0.00	5.75	09.15.2035
FHS 219 PO	3128CVVZ4		137,298	123,887.84	0.00	0.00	03.01.2032
FR RB5076	3133KYT90		143,091	123,830.44	0.00	2.00	08.01.2040
FR ZL3508	3131XJ3R1		126,762	117,545.64	0.00	3.50	08.01.2042
FR ZA2461	31329KWW0		116,894	114,146.86	0.00	4.00	05.01.2037
FHR 4160 HH	3137AXUF8		119,000	111,872.76	0.00	2.50	12.15.2032
FNR 2003-21 OW	31392JY60		111,026	107,478.87	0.00	4.00	03.25.2033
FN AS4552	3138WEBW8		113,612	104,818.40	0.00	3.50	03.01.2045
FN AJ1717	3138AS4B5		108,575	103,989.26	0.00	4.00	09.01.2041

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Sterling Capital Quality Income Fund

Portfolio Holdings | July 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$161,665,184.29	1.00		
FHR 2768 PC	31394TAD7		106,669	102,753.86	0.00	4.00	03.15.2034
CFCRE 2016-C7 A3	12532BAD9		100,000	98,236.16	0.00	3.84	12.10.2054
FN MA2158	31418BMG8		98,052	95,231.11	0.00	4.50	01.01.2045
FN AL7487	3138EQJ94		100,275	94,363.69	0.00	4.00	10.01.2045
CSAIL 2015-C3 A4	12635FAT1		93,942	93,620.47	0.00	3.72	08.15.2048
FN MA2127	31418BLH7		97,117	91,622.59	0.00	4.00	12.01.2044
FHR 4173 NB	3137B0HP2		98,263	89,402.00	0.00	3.00	03.15.2043
FR ZT1164	3132ADJH2		96,446	89,084.36	0.00	3.50	03.01.2045
BMARK 2024-V6 A3	081927AB1		85,000	88,176.01	0.00	5.93	03.15.2029
FNR 2016-85 GA	3136AUBX8		94,286	86,856.22	0.00	2.50	10.25.2045
FN AH4008	3138A5N24		87,552	83,991.49	0.00	4.00	03.01.2041
FHR 3816 HM	3137A6R38		83,508	83,456.37	0.00	4.50	05.15.2040
BMARK 2023-V2 AS	08163TAD4		80,000	82,678.71	0.00	6.54	05.15.2055
FN BE2329	3140FMST4		93,007	81,706.12	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	77,883.70	0.00	5.95	03.15.2057
FR ZM1015	3131XUDU8		81,128	76,269.85	0.00	4.00	04.01.2046
SAST 2004-3 M1	805564QV6		76,061	73,746.22	0.00	5.37	12.26.2034
FHR 4352 ZX	3137BBFC9		75,466	71,740.20	0.00	4.00	04.15.2044
JPMCC 2011-C3 B	46635TAU6		72,700	70,345.19	0.00	5.01	02.15.2046

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Portfolio Holdings | July 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$161,665,184.29	1.00		
FR ZM5123	3131XYVQ9		77,205	70,179.68	0.00	3.50	12.01.2047
FR ZS4646	3132A5ET8		75,904	66,980.61	0.00	3.00	01.01.2046
FN MA2808	31418CDN1		68,055	63,961.58	0.00	4.00	11.01.2046
FHR 3440 EM	31397T2X9		62,551	63,769.33	0.00	5.00	04.15.2038
FN AI5595	3138AKGD5		60,858	61,152.93	0.00	5.00	07.01.2041
GSMS 2020-GC47 A5	36258RBA0		64,000	57,497.93	0.00	2.38	05.12.2053
BMO 2023-5C1 AS	055986AF0		51,000	53,837.84	0.00	7.35	08.15.2056
BBCMS 2024-5C25 AS	05554VAE0		51,000	52,928.66	0.00	6.36	03.15.2057
FN AH5646	3138A7HY7		55,749	51,978.96	0.00	3.50	02.01.2041
FR ZJ0811	3131WQ3U9		53,433	51,259.95	0.00	4.00	12.01.2040
WFCM 2016-C37 A5	95000PAE4		50,000	49,217.93	0.00	3.79	12.15.2049
FN CA1711	3140Q83V5		50,875	49,023.02	0.00	4.50	05.01.2048
FR ZJ0654	3131WQWP8		49,348	47,320.48	0.00	4.00	11.01.2040
FN 984277	31415MM28		44,433	45,324.16	0.00	5.50	06.01.2038
FHR 2485 WG	31392TAU1		43,503	45,071.00	0.00	6.00	08.15.2032
FR ZA1042	31329JEP8		43,891	44,947.33	0.00	5.50	04.01.2040
FN BE9598	3140FVUY0		46,406	43,212.21	0.00	4.00	05.01.2047
FN BM3286	3140J7UL7		43,740	42,620.86	0.00	4.50	11.01.2047
GNR 2004-69 GC	38374H6M7		40,698	40,989.70	0.00	5.50	04.20.2034
FHR 4215 LD	3137B34U9		40,904	39,617.22	0.00	2.00	07.15.2041

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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				\$161,665,184.29	1.00		
FN MA2066	31418BJL1		33,122	32,169.26	0.00	4.50	10.01.2044
FN AC1830	31417LA88		31,629	31,234.10	0.00	4.50	09.01.2039
FN AE4855	31419FMD5		30,215	29,818.64	0.00	4.50	10.01.2040
SBAP 2010-20D 1	83162CTE3		29,296	29,160.56	0.00	4.36	04.01.2030
FNR 2003-19 AR	31392JKC2		27,493	28,216.97	0.00	5.50	03.25.2033
FR ZI9910	3131WPAK5		25,603	25,748.39	0.00	5.00	04.01.2040
FN 995072	31416BMV7		24,814	25,330.27	0.00	5.50	08.01.2038
FR ZS8993	3132A97E1		25,578	25,250.28	0.00	4.00	11.01.2032
FHR 4293 MH	3137B7HJ1		24,666	23,680.29	0.00	3.00	12.15.2041
FN AC9298	31417WKL4		22,624	22,166.55	0.00	4.50	06.01.2041
CWHL 2004-3 A4	12669FPC1		22,185	21,934.31	0.00	5.75	04.25.2034
FR ZA1056	31329JE52		19,315	19,424.11	0.00	5.00	08.01.2040
FR ZI9359	3131WNMG6		15,360	15,660.54	0.00	5.50	10.01.2039
CSFB 2004-1 2A1	22541SAL2		9,059	9,055.30	0.00	6.50	02.25.2034
CMLTI 2004-NCM2 3CB2	17307GHE1		8,964	8,940.70	0.00	6.50	08.25.2034
G2 755678	36230QJX7		6,289	5,927.49	0.00	4.00	12.20.2040
COMM 2014-UBS4 A5	12591QAR3		5,081	5,019.70	0.00	3.69	08.10.2047
GSMS 2014-GC24 A5	36253GAE2		365	364.25	0.00	3.93	09.12.2047
FHR 3803 PJ	3137A75D8		122	121.95	0.00	4.25	01.15.2041

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