

Sterling Capital Quality Income Fund

Portfolio Holdings | December 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				\$165,435,206.41	1.00		
FN FS8829	3140XQY35		3,456,150	3,395,170.40	0.02	4.50	09.01.2053
FN FS9455	3140XRQH1		3,232,904	3,306,676.85	0.02	5.50	11.01.2054
FR SD6622	3132DULB1		3,206,719	3,285,254.60	0.02	5.50	11.01.2054
FN FS9535	3140XRSZ9		3,249,390	3,247,859.01	0.02	5.00	10.01.2054
FR SD2473	3132DPXA1		3,253,543	3,245,465.53	0.02	5.00	02.01.2053
GNR 2019-90 AB	38381XEZ5		3,558,967	3,223,755.94	0.02	3.00	07.20.2049
FR SL1240	31427NLW7		2,910,978	2,928,711.74	0.02	5.00	04.01.2055
FN BW9905	3140N3AF6		2,971,034	2,921,143.95	0.02	4.50	10.01.2052
FHR 4938 KA	3137FQFR9		3,171,017	2,787,586.07	0.02	2.50	10.25.2049
FNR 2015-65 CZ	3136AP3N0		3,156,922	2,762,388.82	0.02	3.50	09.25.2045
FN FS7715	3140XPSD2		2,632,844	2,720,566.65	0.02	6.00	05.01.2054
FN BM5019	3140J9SH5		2,778,190	2,704,806.04	0.02	4.00	12.01.2047
FEDERATED HERMES TREASURY	31423R500	TOPXX	2,704,728	2,704,728.11	0.02	3.66	
FN CB3593	3140QN7F3		2,812,498	2,620,020.36	0.02	3.50	05.01.2052
FR SD6558	3132DUJB4		2,348,140	2,432,557.61	0.01	6.00	09.01.2054
T 4 02/15/34	91282CJZ5		2,251,000	2,243,965.63	0.01	4.00	02.15.2034
FHR 5427 HZ	3137HDQT0		2,423,791	2,026,887.23	0.01	3.50	08.15.2042
FHR 4841 PZ	3137FJQD4		2,013,092	1,962,189.09	0.01	4.50	09.15.2048
T 2.375 02/15/42	912810TF5		2,644,100	1,946,305.48	0.01	2.38	02.15.2042
TCN 2025-SFR1 A	895974AA1		1,845,415	1,846,880.14	0.01	5.06	03.17.2042

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Total				\$165,435,206.41	1.00		
FN FS4183	3140XKUH1		1,541,579	1,629,606.06	0.01	6.00	10.01.2041
FN CC0236	3140Y6HN3		1,628,186	1,627,420.18	0.01	5.00	04.01.2055
BMO 2023-C7 A5	05593FAD0		1,500,000	1,608,407.70	0.01	6.16	12.15.2056
BANK 2024-BNK47 A5	06540GAV0		1,500,000	1,591,231.50	0.01	5.72	06.15.2057
LCM 33A AR	50202CAJ3		1,582,000	1,584,325.54	0.01	5.06	07.20.2034
BMARK 2023-B39 A5	081925AD1		1,495,000	1,581,959.37	0.01	5.75	07.15.2056
BANK 2023-BNK46 A4	06541DBH6		1,500,000	1,581,585.00	0.01	5.75	08.15.2056
NEUB 2021-41A AR	64134BAJ9		1,581,000	1,580,557.32	0.01	4.95	04.15.2034
WFCM 2024-C63 A5	94990FAE1		1,500,000	1,551,375.15	0.01	5.31	08.15.2057
FNR 2020-56 AQ	3136BBME9		1,888,921	1,537,181.43	0.01	2.00	08.25.2050
FHR 5419 Z	3137HD4M9		1,731,063	1,522,484.70	0.01	4.00	04.15.2044
GNR 2021-27 AW	38382NJZ1		1,420,471	1,470,493.67	0.01	5.91	02.20.2051
ALLPK 2019-1A ARR	017154AU9		1,466,000	1,466,014.66	0.01	4.98	01.20.2035
FR ZT0541	3132ACS68		1,514,780	1,464,316.00	0.01	4.00	06.01.2048
BMARK 2025-V18 A3	08164EAC8		1,413,000	1,455,112.20	0.01	5.18	10.15.2030
FN FM8821	3140XCYT9		1,583,935	1,413,431.89	0.01	3.00	09.01.2051
FNR 2017-42 HL	3136AWW45		1,495,000	1,403,283.99	0.01	3.00	06.25.2047
BANK5 2024-5YR5 AS	065931BG1		1,309,000	1,365,228.88	0.01	6.27	02.15.2029
SMB 2024-F A1A	83207VAA6		1,345,012	1,361,257.11	0.01	5.06	03.16.2054
T 1.125 02/15/31	91282CBL4		1,500,000	1,320,644.54	0.01	1.13	02.15.2031

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Total				\$165,435,206.41	1.00		
AESOP 2023-4A A	05377RGY4		1,250,000	1,281,551.88	0.01	5.49	06.20.2029
HERTZ 2023-4A A	42806MCE7		1,212,000	1,268,679.42	0.01	6.15	03.25.2030
FR SD5808	3132DTNZ9		1,319,935	1,264,941.10	0.01	4.00	12.01.2052
FN MA4501	31418EAB6		1,422,149	1,236,106.58	0.01	2.00	12.01.2041
T 1.875 11/15/51	912810TB4		2,158,200	1,192,911.34	0.01	1.88	11.15.2051
FN FA0202	3140W0GL3		1,153,842	1,176,325.45	0.01	5.50	02.01.2054
FN FA0566	3140W0TY1		1,095,816	1,131,871.47	0.01	6.00	04.01.2054
FN CA6097	3140QDX33		1,204,486	1,122,317.83	0.01	3.50	06.01.2050
BMARK 2020-B21 A5	08163LAG4		1,250,000	1,105,814.50	0.01	1.98	12.17.2053
FN FS6616	3140XNK60		1,067,971	1,098,864.13	0.01	6.00	06.01.2053
FR SD3223	3132DQSL1		1,041,191	1,073,928.54	0.01	6.00	07.01.2053
BANK5 2023-5YR4 AS	06211FBA5		1,000,000	1,066,132.60	0.01	7.27	12.15.2056
HGVT 2024-3A A	43283NAA5		1,038,725	1,050,748.37	0.01	4.98	08.27.2040
AESOP 2023-8A A	05377RHM9		1,000,000	1,047,933.80	0.01	6.02	02.20.2030
HERTZ 2024-2A A	42806MCL1		994,000	1,023,570.90	0.01	5.48	01.27.2031
DRSLF 2017-53A BR	26243EAR2		1,009,000	1,009,100.90	0.01	5.20	01.15.2031
OMFIT 2019-2A A	68269BAA6		1,012,000	997,682.93	0.01	3.14	10.14.2036
FN FS1976	3140XHFS1		1,019,323	985,256.94	0.01	4.00	08.01.2051
FNR 2016-73 DZ	3136ATN42		1,091,870	976,751.99	0.01	3.00	10.25.2046
GNR 2023-81 AL	38384BAG6		1,000,000	970,460.10	0.01	4.50	08.20.2040

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Total				\$165,435,206.41	1.00		
FR SD2952	3132DQH58		975,792	963,325.37	0.01	4.50	05.01.2053
BANK5 2025-5YR17 A3	06211GAG1		928,000	956,772.18	0.01	5.23	11.15.2058
FR SD1515	3132DNVG5		915,240	903,641.23	0.01	4.50	08.01.2052
FHR 4507 GB	3137BLHK7		1,000,000	899,308.10	0.01	3.00	09.15.2045
FHR 4795 JB	3137F5QL6		895,072	864,889.89	0.01	4.00	05.15.2048
FHR 3895 PW	3137ACW96		849,728	858,339.77	0.01	4.50	07.15.2041
FR SD3128	3132DQPM2		845,400	849,434.15	0.01	5.00	06.01.2053
FR SD3136	3132DQPV2		813,289	830,873.34	0.01	5.50	06.01.2053
ARES 2017-44A A1RR	04016NBH5		825,000	825,701.25	0.00	5.03	04.15.2034
FN FS4816	3140XLK64		853,917	820,587.49	0.00	4.00	05.01.2053
FHMS K1522 A2	3137H4RG7		1,000,000	807,417.80	0.00	2.36	10.25.2036
FR QF8052	3133BV5M3		770,083	786,353.76	0.00	5.50	02.01.2053
FNR 2011-131 PB	3136A2M67		776,808	783,783.50	0.00	4.50	12.25.2041
GNR 2019-6 JK	38381BH56		863,000	777,449.60	0.00	3.50	01.20.2049
MVWOT 2024-2A A	55389QAA5		774,658	776,000.97	0.00	4.43	03.20.2042
VDC 2025-1A A2	92212KAH9		785,000	775,859.30	0.00	5.13	08.15.2055
FR RA6664	3133KNMM2		861,333	766,742.35	0.00	3.00	02.01.2052
FNR 2010-150 YL	31397QBT4		825,833	761,853.41	0.00	4.00	01.25.2041
BMO 2025-5C12 A3	09663VAC4		737,000	756,572.29	0.00	5.18	10.15.2058
FN FM8438	3140XCLU0		868,026	748,696.29	0.00	2.50	08.01.2051

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Total				\$165,435,206.41	1.00		
FR SD8162	3132DWB77		826,517	731,570.70	0.00	3.00	08.01.2051
FN FS5284	3140XL2S6		771,068	720,202.47	0.00	3.50	09.01.2050
WFCM 2025-5C6 A3	95004TAC6		665,000	683,888.39	0.00	5.19	10.15.2058
CD 2017-CD3 A4	12515GAD9		700,000	683,237.73	0.00	3.63	02.10.2050
GNR 2011-135 PG	38377YWN6		750,000	680,112.15	0.00	3.00	10.16.2041
FNR 2020-5 MG	3136B76S5		711,755	656,038.33	0.00	3.50	02.25.2050
FR SD1710	3132DN3T8		650,175	651,578.34	0.00	5.00	10.01.2052
FR SD5479	3132DTCQ1		635,158	651,399.79	0.00	5.50	06.01.2054
FN BV4143	3140MHS91		724,425	647,408.21	0.00	3.00	03.01.2052
FN BC4764	3140F0JJ4		690,648	626,374.98	0.00	3.00	10.01.2046
BBCMS 2025-5C36 A3	05556CAC4		589,000	614,396.38	0.00	5.52	08.15.2058
FHR 4941 MB	3137FQTC7		673,062	609,934.59	0.00	3.00	07.25.2049
GNR 2017-75 DL	38376UK81		712,000	609,666.73	0.00	3.00	03.20.2047
FHR 5067 DP	3137F8M42		697,581	601,815.69	0.00	2.00	01.25.2051
FN MA4550	31418EBU3		646,067	601,700.29	0.00	3.50	02.01.2052
MSC 2020-HR8 A4	61692BBP4		659,333	597,484.86	0.00	2.04	07.15.2053
FHS 236 PO	3128HVVH85		707,964	589,182.03	0.00	0.00	04.01.2036
CRVNA 2021-P3 B	14687JAG4		600,000	587,835.24	0.00	1.42	08.10.2027
FNR 2006-59 DH	31395NS40		540,030	580,472.04	0.00	6.50	07.25.2036
FHR 4125 JC	3137AW6C4		724,000	580,137.58	0.00	2.50	11.15.2042

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BMARK 2024-V6 AS	081927AE5		553,000	577,974.42	0.00	6.38	03.15.2029
FN FS0973	3140XGCK3		637,589	575,858.87	0.00	3.00	08.01.2050
CD 2016-CD2 A4	12515ABE9		589,000	575,686.30	0.00	3.53	11.10.2049
FR SD1265	3132DNMN0		581,506	573,509.30	0.00	4.50	06.01.2052
FNR 2008-2 PH	31396YFD9		539,756	552,246.07	0.00	5.50	02.25.2038
FNR 2023-65 BL	3136BQE21		662,399	545,837.64	0.00	3.50	09.25.2049
FR RA8382	3133KQJ31		541,651	543,657.13	0.00	5.00	01.01.2053
FNR 2024-20 KL	3136BRWX1		640,903	535,375.76	0.00	3.50	01.25.2048
FHR 4135 AY	3137AWAR6		628,000	527,960.79	0.00	2.00	11.15.2042
FN FS1260	3140XGMJ5		564,233	526,503.55	0.00	3.50	04.01.2052
BMARK 2020-B18 A5	08163AAE3		589,492	523,553.61	0.00	1.93	07.15.2053
FNR 2009-28 HX	31397NZT5		500,935	512,017.63	0.00	5.00	05.25.2039
FN FS2157	3140XHMF1		510,599	505,015.51	0.00	4.50	06.01.2052
FHR 3714 PB	3137A0XA8		500,000	501,554.35	0.00	4.75	08.15.2040
WFCM 2025-5C5 A3	95004MAC1		477,163	498,335.34	0.00	5.59	07.15.2058
GSMS 2016-GS4 A4	36251XAR8		500,000	496,881.65	0.00	3.44	11.15.2049
MSBAM 2016-C32 A4	61691GAS9		500,000	496,006.40	0.00	3.72	12.15.2049
FHLB 1.9 10/07/31	3130APEP6		550,000	488,258.73	0.00	1.90	10.07.2031
FN FS3925	3140XKLF5		456,544	468,551.20	0.00	5.50	03.01.2053
FR QC4230	3133ANVX9		531,478	459,116.47	0.00	2.50	07.01.2051

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WFCM 2020-C57 A4	95002XBD6		500,000	454,922.05	0.00	2.12	08.15.2053
GNR 2014-126 A	38378XMJ7		461,404	442,165.78	0.00	2.50	11.16.2046
GSMS 2020-GSA2 A5	36264KAV2		500,000	441,350.60	0.00	2.01	12.12.2053
FN MA5129	31418EVX5		426,652	441,191.52	0.00	6.00	08.01.2043
MSC 2018-H3 A5	61767YAZ3		435,000	434,324.23	0.00	4.18	07.15.2051
FNR 2020-22 DY	3136B9HQ3		590,000	431,860.24	0.00	2.50	04.25.2050
FHR 4088 CD	3137ASP65		515,500	428,329.67	0.00	3.00	08.15.2042
FHR 4650 JE	3137BUSK5		475,000	424,735.26	0.00	3.00	07.15.2046
ODART 2023-1A A	682685AA0		415,000	418,130.39	0.00	5.41	11.14.2029
GNR 2019-71 BZ	38381WFJ2		633,728	410,554.10	0.00	3.50	06.20.2049
FN CB5278	3140QQ2L8		401,778	403,265.84	0.00	5.00	11.01.2052
FHR 4136 HZ	3137AWH81		392,911	391,223.02	0.00	3.50	11.15.2027
FR RB5221	3133KYYS2		370,569	382,120.17	0.00	6.00	02.01.2043
G2 786280	3622AB2M3		399,781	379,012.52	0.00	4.00	07.20.2052
FNR 2020-12 LC	3136B8J34		423,355	357,607.40	0.00	2.00	03.25.2050
SRFC 2024-3A A	82653BAA1		346,820	349,835.33	0.00	4.83	08.20.2041
FN FM6523	3140XAG97		380,480	326,009.34	0.00	2.50	03.01.2051
GNR 2005-60 WZ	38374L5H0		304,102	312,170.42	0.00	5.50	09.20.2035
BMARK 2025-V16 A3	08164RAC9		295,000	306,560.37	0.00	5.44	08.15.2057
WFCM 2017-C40 A4	95000YAY1		300,000	297,154.83	0.00	3.58	10.15.2050

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BBCMS 2020-C7 A5	05492VAF2		325,000	293,084.58	0.00	2.04	04.15.2053
FRESB 2017-SB36 A10F	35802YAJ0		291,664	286,614.69	0.00	2.88	07.25.2027
FHR 5115 G	3137H0WB0		332,968	286,053.58	0.00	2.50	09.25.2050
WFCM 2020-C58 A4	95002UAJ0		300,000	269,202.30	0.00	2.09	07.15.2053
BANK5 2024-5YR6 A3	066043AB6		252,000	265,532.45	0.00	6.23	05.15.2057
FNR 2020-10 Q	3136B9CQ8		301,209	263,828.28	0.00	3.00	03.25.2050
BANK5 2024-5YR6 AS	066043AG5		240,000	254,419.92	0.00	6.79	05.15.2057
GNR 2019-79 V	38380NEZ8		258,008	252,553.39	0.00	2.80	03.16.2029
CHASE 2019-ATR2 A3	16159GAC3		275,607	251,407.46	0.00	3.50	08.25.2049
AMETOW 3.652 03/23/28	03027WAK8		250,000	247,516.30	0.00	3.65	03.15.2028
COMM 2017-COR2 A3	12595EAD7		250,000	246,719.00	0.00	3.51	09.10.2050
VDCM 2025-AZ C	91825CAE5		242,000	246,265.18	0.00	6.03	07.13.2044
FN FM7346	3140XBEU0		265,232	236,682.69	0.00	3.00	05.01.2051
SMR 2022-IND A	78458MAA2		232,582	232,542.13	0.00	5.40	02.15.2039
BX 2021-RISE C	12434EAE0		232,466	232,250.56	0.00	5.31	11.15.2036
BMARK 2024-V5 A3	08163XAY9		220,000	228,935.26	0.00	5.81	01.10.2057
FN CB2170	3140QMMU5		251,696	223,357.16	0.00	3.00	11.01.2051
BANK5 2023-5YR4 B	06211FBF4		208,000	223,101.96	0.00	7.86	12.15.2028
BANK 2020-BN29 A4	06541TBF5		250,000	221,084.43	0.00	2.00	11.15.2053
BMARK 2024-V7 A3	08163YAC5		209,000	220,578.43	0.00	6.23	05.15.2056

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Total				\$165,435,206.41	1.00		
BX 2021-ACNT C	05609QAE6		216,105	215,844.24	0.00	5.36	11.15.2038
FHR 4097 CU	3137ATHV7		215,000	210,759.28	0.00	1.50	08.15.2027
WFCM 2020-C56 A5	95002RAX6		220,800	204,638.26	0.00	2.45	06.15.2053
FHR 3815 TB	3137A6ED0		200,000	194,727.64	0.00	4.50	02.15.2041
BANK5 2023-5YR3 AS	06211EAP6		178,000	189,963.08	0.00	7.56	09.15.2056
FHR 4094 ME	3137ASTQ7		208,728	189,733.38	0.00	2.50	08.15.2042
FN CA3294	3140QAUU2		185,817	188,567.83	0.00	4.50	03.01.2034
JPMCC 2016-JP4 A4	46645UAT4		185,000	183,491.95	0.00	3.65	12.15.2049
BMARK 2024-V7 AS	08163YAD3		167,000	175,762.01	0.00	6.53	05.15.2056
FN CA6422	3140QED41		169,278	150,289.02	0.00	3.00	07.01.2050
FN CA6421	3140QED33		166,359	147,671.76	0.00	3.00	07.01.2050
FR ZT1107	3132ADGQ5		151,124	143,530.98	0.00	3.50	03.01.2043
SOFI 2020-A A2FX	83406TAB8		144,219	139,526.95	0.00	2.54	05.15.2046
FHMS K159 A2	3137FKKN5		140,000	139,403.01	0.00	3.95	11.25.2030
GNR 2007-57 ZA	38375LUZ1		136,432	138,776.51	0.00	5.75	10.20.2037
FHR 3042 PZ	31396A5J9		130,996	138,583.31	0.00	5.75	09.15.2035
FR RB5076	3133KYT90		137,256	121,924.16	0.00	2.00	08.01.2040
FR ZL3508	3131XJ3R1		121,891	116,280.80	0.00	3.50	08.01.2042
FHS 219 PO	3128CVVZ4		124,345	113,882.64	0.00	0.00	03.01.2032
FHR 4160 HH	3137AXUF8		119,000	113,502.30	0.00	2.50	12.15.2032

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Sterling Capital Quality Income Fund

Portfolio Holdings | December 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				\$165,435,206.41	1.00		
FR ZA2461	31329KWW0		111,369	109,831.88	0.00	4.00	05.01.2037
FN AS4552	3138WEBW8		109,095	103,619.98	0.00	3.50	03.01.2045
FNR 2003-21 OW	31392JY60		103,692	103,140.11	0.00	4.00	03.25.2033
FN AJ1717	3138AS4B5		102,002	99,779.59	0.00	4.00	09.01.2041
CFCRE 2016-C7 A3	12532BAD9		100,000	99,352.82	0.00	3.84	12.10.2054
FN MA2158	31418BMG8		96,507	96,329.61	0.00	4.50	01.01.2045
FN AL7487	3138EQJ94		95,897	92,807.61	0.00	4.00	10.01.2045
FHR 2768 PC	31394TAD7		94,770	92,362.57	0.00	4.00	03.15.2034
FN MA2127	31418BLH7		92,270	89,420.49	0.00	4.00	12.01.2044
BMARK 2024-V6 A3	081927AB1		85,000	88,806.62	0.00	5.93	03.15.2029
FR ZT1164	3132ADJH2		92,686	88,027.46	0.00	3.50	03.01.2045
FHR 4173 NB	3137B0HP2		92,322	85,407.57	0.00	3.00	03.15.2043
BMARK 2023-V2 AS	08163TAD4		80,000	83,195.93	0.00	6.54	05.15.2055
FN AH4008	3138A5N24		84,298	82,834.87	0.00	4.00	03.01.2041
FN BE2329	3140FMST4		89,800	81,420.49	0.00	3.00	02.01.2047
FUTURES CASH AT BROKER	FUTURES		80,000	80,000.00	0.00	0.00	
FHR 3816 HM	3137A6R38		77,800	78,622.68	0.00	4.50	05.15.2040
BBCMS 2024-5C25 A3	05554VAB6		75,000	78,448.25	0.00	5.95	03.15.2057
FR ZM1015	3131XUDU8		77,140	74,598.85	0.00	4.00	04.01.2046
FR ZM5123	3131XYVQ9		75,348	70,781.86	0.00	3.50	12.01.2047

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Sterling Capital Quality Income Fund

Portfolio Holdings | December 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				\$165,435,206.41	1.00		
FHR 4352 ZX	3137BBFC9		71,852	69,288.23	0.00	4.00	04.15.2044
FR ZS4646	3132A5ET8		73,122	66,658.48	0.00	3.00	01.01.2046
JPMCC 2011-C3 B	46635TAU6		67,432	65,987.89	0.00	5.01	02.15.2046
FN MA2808	31418CDN1		66,333	64,134.21	0.00	4.00	11.01.2046
FHR 3440 EM	31397T2X9		59,425	61,324.76	0.00	5.00	04.15.2038
FN AI5595	3138AKGD5		58,114	59,720.75	0.00	5.00	07.01.2041
GSMS 2020-GC47 A5	36258RBA0		64,000	58,884.24	0.00	2.38	05.12.2053
BMO 2023-5C1 AS	055986AF0		51,000	53,845.48	0.00	7.35	08.15.2056
BBCMS 2024-5C25 AS	05554VAE0		51,000	53,157.60	0.00	6.36	03.15.2057
FN AH5646	3138A7HY7		53,142	51,173.49	0.00	3.50	02.01.2041
WFCM 2016-C37 A5	95000PAE4		50,000	49,795.10	0.00	3.79	12.15.2049
FN CA1711	3140Q83V5		48,497	48,037.77	0.00	4.50	05.01.2048
FR ZJ0811	3131WQ3U9		48,497	47,655.03	0.00	4.00	12.01.2040
FR ZJ0654	3131WQWP8		46,629	45,714.54	0.00	4.00	11.01.2040
FR ZA1042	31329JEP8		42,310	44,225.38	0.00	5.50	04.01.2040
FN BE9598	3140FVUY0		45,771	43,842.45	0.00	4.00	05.01.2047
FN 984277	31415MM28		41,198	43,012.26	0.00	5.50	06.01.2038
FN BM3286	3140J7UL7		42,086	42,073.20	0.00	4.50	11.01.2047
FHR 2485 WG	31392TAU1		39,481	41,309.83	0.00	6.00	08.15.2032
GNR 2004-69 GC	38374H6M7		37,622	37,997.81	0.00	5.50	04.20.2034

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Sterling Capital Quality Income Fund

Portfolio Holdings | December 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				\$165,435,206.41	1.00		
FN MA2066	31418BJL1		32,675	32,614.82	0.00	4.50	10.01.2044
FN AC1830	31417LA88		30,221	30,481.96	0.00	4.50	09.01.2039
FN AE4855	31419FMD5		29,526	29,720.85	0.00	4.50	10.01.2040
FHR 4215 LD	3137B34U9		28,626	28,056.80	0.00	2.00	07.15.2041
FR ZI9910	3131WPAK5		25,042	25,752.39	0.00	5.00	04.01.2040
FNR 2003-19 AR	31392JKC2		24,674	25,444.96	0.00	5.50	03.25.2033
SBAP 2010-20D 1	83162CTE3		24,580	24,689.16	0.00	4.36	04.01.2030
FN 995072	31416BMV7		23,579	24,588.54	0.00	5.50	08.01.2038
FR ZS8993	3132A97E1		22,709	22,614.01	0.00	4.00	11.01.2032
FN AC9298	31417WKL4		22,214	22,306.22	0.00	4.50	06.01.2041
FHR 4293 MH	3137B7HJ1		22,741	22,084.97	0.00	3.00	12.15.2041
CWHL 2004-3 A4	12669FPC1		21,285	21,244.72	0.00	5.75	04.25.2034
FR ZA1056	31329JE52		18,258	18,775.98	0.00	5.00	08.01.2040
FR ZI9359	3131WNMG6		14,568	15,178.95	0.00	5.50	10.01.2039
CMLTI 2004-NCM2 3CB2	17307GHE1		8,932	8,927.93	0.00	6.50	08.25.2034
CSFB 2004-1 2A1	22541SAL2		7,308	7,322.33	0.00	6.50	02.25.2034
G2 755678	36230QJX7		6,140	5,935.95	0.00	4.00	12.20.2040

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