

Sterling Capital Quality Income Fund

Portfolio Holdings | June 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$129,953,606.49	1.00		
US 10yr Ultra Fut Sep26	UXYU6 COM		25	2,811,718.75	0.02	0.00	09.22.2026
FEDERATED HERMES TREASURY	31423R500	TOPXX	2,484,167	2,484,166.84	0.02	3.57	
T 4 02/15/34	91282CJZ5		2,263,600	2,211,431.08	0.02	4.00	02.15.2034
FR SD6622	3132DULB1		2,169,797	2,203,832.72	0.02	5.50	11.01.2054
FR SD6558	3132DUJB4		2,042,372	2,107,430.50	0.02	6.00	09.01.2054
US ULTRA BOND CBT Sep26	WNU6 COM		18	2,090,812.50	0.02	0.00	09.22.2026
FHR 5427 HZ	3137HDQT0		2,466,518	2,074,743.02	0.02	3.50	08.15.2042
FR SD2473	3132DPXA1		2,054,130	2,034,399.61	0.02	5.00	02.01.2053
T 2.375 02/15/42	912810TF5		2,644,100	1,928,333.88	0.01	2.38	02.15.2042
TCN 2025-SFR1 A	895974AA1		1,825,259	1,825,252.23	0.01	4.73	03.17.2042
FR SL1240	31427NLW7		1,828,665	1,813,985.03	0.01	5.00	04.01.2055
FHR 4841 PZ	3137FJQD4		1,882,090	1,806,502.53	0.01	4.50	09.15.2048
FN BW9905	3140N3AF6		1,639,212	1,590,444.35	0.01	4.50	10.01.2052
LCM 33A AR	50202CAJ3		1,582,000	1,582,237.30	0.01	4.84	07.20.2034
BMO 2023-C7 A5	05593FAD0		1,500,000	1,581,920.55	0.01	6.16	12.15.2056
FN BM5019	3140J9SH5		1,652,260	1,562,644.30	0.01	4.00	12.01.2047
BANK 2024-BNK47 A5	06540GAV0		1,500,000	1,561,929.45	0.01	5.72	06.15.2057
BMARK 2023-B39 A5	081925AD1		1,495,000	1,555,765.77	0.01	5.75	07.15.2056
FHR 5419 Z	3137HD4M9		1,765,974	1,540,475.66	0.01	4.00	04.15.2044
WFCM 2024-C63 A5	94990FAE1		1,500,000	1,523,943.90	0.01	5.31	08.15.2057

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BBCMS 2025-C39 A5	05556YAC6		1,500,000	1,522,254.45	0.01	5.30	12.15.2058
FN FS9455	3140XRQH1		1,497,138	1,519,035.60	0.01	5.50	11.01.2054
FNR 2020-56 AQ	3136BBME9		1,882,777	1,506,012.32	0.01	2.00	08.25.2050
FN FS4183	3140XKUH1		1,430,828	1,499,793.08	0.01	6.00	10.01.2041
FNA 2025-M4 A2	3136BXNE0		1,500,000	1,467,350.55	0.01	4.39	08.25.2035
GNR 2021-27 AW	38382NJZ1		1,367,557	1,389,330.92	0.01	5.92	02.20.2051
FR ZT0541	3132ACS68		1,433,952	1,360,631.00	0.01	4.00	06.01.2048
BANK5 2024-5YR5 AS	065931BG1		1,309,000	1,337,839.50	0.01	6.27	02.15.2029
FNR 2017-42 HL	3136AWW45		1,414,127	1,305,157.30	0.01	3.00	06.25.2047
BMARK 2026-B43 A5	08164JAC7		1,237,000	1,275,131.64	0.01	5.51	04.15.2063
HERTZ 2023-4A A	42806MCE7		1,212,000	1,245,752.38	0.01	6.15	03.25.2030
NEUB 2021-41A AR	64134BAJ9		1,210,000	1,210,798.60	0.01	4.72	04.15.2034
SMB 2024-F A1A	83207VAA6		1,200,948	1,200,551.68	0.01	5.06	03.16.2054
FNR 2013-24 BZ	3136AB6Z1		1,338,626	1,200,279.07	0.01	3.00	03.25.2043
T 1.875 11/15/51	912810TB4		2,158,200	1,186,166.96	0.01	1.88	11.15.2051
BMARK 2020-B21 A5	08163LAG4		1,250,000	1,102,578.13	0.01	1.98	12.17.2053
FN FA0202	3140W0GL3		1,092,935	1,102,513.86	0.01	5.50	02.01.2054
MAGNE 2019-24A BR	55954WAN9		1,050,000	1,050,094.50	0.01	5.42	04.15.2035
BANK5 2023-5YR4 AS	06211FBA5		1,000,000	1,041,901.80	0.01	7.27	12.15.2056
FN CA6097	3140QDX33		1,131,348	1,034,926.43	0.01	3.50	06.01.2050

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Total				\$129,953,606.49	1.00		
AESOP 2023-8A A	05377RHM9		1,000,000	1,028,873.70	0.01	6.02	02.20.2030
DRSLF 2017-53A BR	26243EAR2		1,009,000	1,010,674.94	0.01	4.97	01.15.2031
HERTZ 2024-2A A	42806MCL1		994,000	1,006,763.76	0.01	5.48	01.27.2031
ARES 2018-49A BR	04017JAS0		1,000,000	1,001,950.00	0.01	5.41	10.22.2036
KKR 24 A2R	48252RAN4		1,000,000	1,000,010.00	0.01	5.39	04.20.2032
FN FS6616	3140XNK60		968,416	994,693.49	0.01	6.00	06.01.2053
FR SD3223	3132DQSL1		964,513	992,209.64	0.01	6.00	07.01.2053
FN FA0566	3140W0TY1		960,030	986,529.36	0.01	6.00	04.01.2054
FNR 2020-5 MG	3136B76S5		1,053,344	956,512.48	0.01	3.50	02.25.2050
GNR 2023-81 AL	38384BAG6		1,000,000	954,580.60	0.01	4.50	08.20.2040
BANK5 2025-5YR17 A3	06211GAG1		928,000	938,724.25	0.01	5.23	11.15.2058
FNR 2016-73 DZ	3136ATN42		1,060,097	937,986.99	0.01	3.00	10.25.2046
AEP 5.836 04/01/46	037975AC3		917,000	936,104.50	0.01	5.84	04.01.2046
VDC 2025-1A A2	92212KAH9		951,000	933,496.08	0.01	5.13	08.15.2055
FR SD2952	3132DQH58		920,375	892,090.30	0.01	4.50	05.01.2053
FHR 4507 GB	3137BLHK7		1,000,000	890,125.40	0.01	3.00	09.15.2045
BANK 2026-BNK52 A5	05495BBH8		810,000	839,895.16	0.01	5.59	06.15.2036
FR SD1515	3132DNVG5		867,260	838,918.06	0.01	4.50	08.01.2052
HGVT 2024-3A A	43283NAA5		837,511	838,574.60	0.01	4.98	08.27.2040
GNR 2019-6 JK	38381BH56		933,000	829,190.13	0.01	3.50	01.20.2049

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FHMS K1522 A2	3137H4RG7		1,000,000	807,429.70	0.01	2.36	10.25.2036
FR SD3128	3132DQPM2		811,382	804,328.09	0.01	5.00	06.01.2053
FCBSL 2024-1A AR	34966EAN0		800,000	802,072.00	0.01	5.04	04.24.2037
FHR 4795 JB	3137F5QL6		830,620	790,134.73	0.01	4.00	05.15.2048
FR SD3136	3132DQPV2		759,933	770,048.09	0.01	5.50	06.01.2053
FN FS4816	3140XLK64		809,044	764,409.81	0.01	4.00	05.01.2053
FNR 2010-150 YL	31397QBT4		825,833	751,942.58	0.01	4.00	01.25.2041
GCAR 2026-2A C	37989KAJ1		750,000	749,946.53	0.01	4.90	01.15.2032
BMO 2025-5C12 A3	09663VAC4		737,000	743,152.11	0.01	5.18	10.15.2058
SIDC 2025-1A A2	85236KAP7		750,000	728,833.13	0.01	5.00	05.25.2050
FNR 2011-131 PB	3136A2M67		722,403	709,648.76	0.01	4.50	12.25.2041
FR QF8052	3133BV5M3		702,298	708,821.20	0.01	5.50	02.01.2053
FR SD8162	3132DWB77		792,097	691,474.51	0.01	3.00	08.01.2051
CD 2017-CD3 A4	12515GAD9		700,000	689,337.04	0.01	3.63	02.10.2050
FHR 4941 MB	3137FQTC7		765,905	683,048.18	0.01	3.00	07.25.2049
FN FS5284	3140XL2S6		737,110	674,858.63	0.01	3.50	09.01.2050
GNR 2011-135 PG	38377YWN6		750,000	670,196.63	0.01	3.00	10.16.2041
WFCM 2025-5C6 A3	95004TAC6		665,000	669,927.85	0.01	5.19	10.15.2058
FR SD5479	3132DTCQ1		606,592	616,466.80	0.00	5.50	06.01.2054
FR SD1710	3132DN3T8		616,582	610,504.09	0.00	5.00	10.01.2052

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FN BV4143	3140MHS91		692,555	610,314.68	0.00	3.00	03.01.2052
GNR 2017-75 DL	38376UK81		712,000	607,002.57	0.00	3.00	03.20.2047
MVWOT 2024-2A A	55389QAA5		606,447	603,230.37	0.00	4.43	03.20.2042
BBCMS 2025-5C36 A3	05556CAC4		589,000	602,381.73	0.00	5.52	08.15.2058
CRVNA 2021-P3 B	14687JAG4		600,000	596,572.80	0.00	1.42	08.10.2027
MSC 2020-HR8 A4	61692BBP4		659,333	594,414.02	0.00	2.04	07.15.2053
FN BC4764	3140F0JJ4		660,972	591,435.00	0.00	3.00	10.01.2046
CD 2016-CD2 A4	12515ABE9		589,000	582,362.32	0.00	3.53	11.10.2049
FHR 4125 JC	3137AW6C4		724,000	576,261.72	0.00	2.50	11.15.2042
QTSII 2026-3A A2	74690FAY2		579,000	574,487.33	0.00	6.16	01.05.2056
FHR 5067 DP	3137F8M42		668,964	570,137.44	0.00	2.00	01.25.2051
BMARK 2024-V6 AS	081927AE5		553,000	567,585.32	0.00	6.38	03.15.2029
FN MA4550	31418EBU3		597,809	546,632.36	0.00	3.50	02.01.2052
FNR 2023-65 BL	3136BQE21		662,399	543,480.56	0.00	3.50	09.25.2049
FN FS0973	3140XGCK3		609,911	542,624.11	0.00	3.00	08.01.2050
FR SD1265	3132DNMN0		554,670	536,961.45	0.00	4.50	06.01.2052
FHS 236 PO	3128HVVH85		653,275	536,720.39	0.00	0.00	04.01.2036
FNR 2024-20 KL	3136BRWX1		640,903	532,713.96	0.00	3.50	01.25.2048
FNR 2020-22 DY	3136B9HQ3		726,000	530,583.60	0.00	2.50	04.25.2050
FHR 4135 AY	3137AWAR6		628,000	524,019.21	0.00	2.00	11.15.2042

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Total				\$129,953,606.49	1.00		
BMARK 2020-B18 A5	08163AAE3		589,492	521,269.38	0.00	1.93	07.15.2053
FNR 2006-59 DH	31395NS40		479,183	505,252.85	0.00	6.50	07.25.2036
FNR 2008-2 PH	31396YFD9		497,490	500,382.25	0.00	5.50	02.25.2038
FHR 3714 PB	3137A0XA8		500,000	490,239.00	0.00	4.75	08.15.2040
FN FS1260	3140XGMJ5		533,699	488,819.23	0.00	3.50	04.01.2052
WFCM 2025-5C5 A3	95004MAC1		477,163	487,001.77	0.00	5.59	07.15.2058
FHLB 1.9 10/07/31	3130APEP6		550,000	483,392.57	0.00	1.90	10.07.2031
FNR 2009-28 HX	31397NZT5		452,444	454,910.76	0.00	5.00	05.25.2039
WFCM 2020-C57 A4	95002XBD6		500,000	452,217.10	0.00	2.12	08.15.2053
GSMS 2020-GSA2 A5	36264KAV2		500,000	438,161.85	0.00	2.01	12.12.2053
FHR 4088 CD	3137ASP65		525,500	433,418.00	0.00	3.00	08.15.2042
FN FS3925	3140XKLF5		414,389	421,214.83	0.00	5.50	03.01.2053
FHR 4650 JE	3137BUSK5		475,000	418,697.63	0.00	3.00	07.15.2046
GNR 2019-71 BZ	38381WFJ2		644,900	414,652.98	0.00	3.50	06.20.2049
FN MA5129	31418EVX5		381,143	389,953.22	0.00	6.00	08.01.2043
FN CB5278	3140QQ2L8		377,909	374,340.33	0.00	5.00	11.01.2052
GNR 2014-126 A	38378XMJ7		382,992	368,090.39	0.00	2.50	11.16.2046
MAGNE 2019-21AR BR2	55954PAY0		370,000	367,935.40	0.00	4.93	04.20.2034
FR RB5221	3133KYYS2		358,780	367,073.37	0.00	6.00	02.01.2043
G2 786280	3622AB2M3		372,175	347,715.49	0.00	4.00	07.20.2052

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FNR 2020-12 LC	3136B8J34		409,722	340,668.89	0.00	2.00	03.25.2050
FUTURES CASH AT BROKER	FUTURESC		333,143	333,142.65	0.00	0.00	
FNR 2015-53 PB	3136APQP0		375,000	327,621.11	0.00	3.50	07.25.2045
BX 2026-VLT10 E	05620TAJ4		335,000	324,454.70	0.00	7.57	06.13.2058
BX 2026-VLT10 A	05620TAA3		318,000	309,063.06	0.00	5.36	06.13.2058
FNR 2017-95 WA	3136AYP98		338,498	306,847.69	0.00	3.50	11.25.2047
BMARK 2025-V16 A3	08164RAC9		295,000	300,353.72	0.00	5.44	08.15.2057
BBCMS 2020-C7 A5	05492VAF2		325,000	292,498.05	0.00	2.04	04.15.2053
GNR 2005-60 WZ	38374L5H0		278,665	283,663.35	0.00	5.50	09.20.2035
FRESB 2017-SB36 A10F	35802YAJ0		287,006	282,375.71	0.00	2.88	07.25.2027
FHR 5115 G	3137H0WB0		319,979	268,738.77	0.00	2.50	09.25.2050
WFCM 2020-C58 A4	95002UAJ0		300,000	267,382.14	0.00	2.09	07.15.2053
SRFC 2024-3A A	82653BAA1		266,749	266,467.42	0.00	4.83	08.20.2041
BANK5 2024-5YR6 AS	066043AG5		240,000	248,823.91	0.00	6.79	05.15.2057
COMM 2017-COR2 A3	12595EAD7		250,000	246,985.40	0.00	3.51	09.10.2050
FNR 2020-10 Q	3136B9CQ8		285,709	246,215.45	0.00	3.00	03.25.2050
AMETOW 3.652 03/23/28	03027WAK8		250,000	245,482.33	0.00	3.65	03.15.2028
VDCM 2025-AZ C	91825CAE5		242,000	239,132.52	0.00	5.84	07.13.2044
FHR 4136 HZ	3137AWH81		237,563	235,932.81	0.00	3.50	11.15.2027
CHASE 2019-ATR2 A3	16159GAC3		258,034	234,139.50	0.00	3.50	08.25.2049

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SMR 2022-IND A	78458MAA2		228,470	228,470.03	0.00	5.28	02.15.2039
BX 2024-VLT5 C	05614JAE5		227,000	225,023.19	0.00	6.19	11.13.2046
BANK 2020-BN29 A4	06541TBF5		250,000	220,491.80	0.00	2.00	11.15.2053
BANK5 2023-5YR4 B	06211FBF4		208,000	217,945.27	0.00	7.60	12.15.2028
GNR 2019-79 V	38380NEZ8		217,260	211,625.70	0.00	2.80	03.16.2029
FN CB2170	3140QMMU5		235,977	206,490.32	0.00	3.00	11.01.2051
WFCM 2020-C56 A5	95002RAX6		220,800	203,117.85	0.00	2.45	06.15.2053
BX 2021-ACNT C	05609QAE6		202,479	202,479.42	0.00	5.24	11.15.2038
FHR 3815 TB	3137A6ED0		200,000	191,648.94	0.00	4.50	02.15.2041
BANK5 2023-5YR3 AS	06211EAP6		178,000	186,004.48	0.00	7.32	09.15.2056
JPMCC 2016-JP4 A4	46645UAT4		185,000	184,009.08	0.00	3.65	12.15.2049
BMARK 2024-V7 AS	08163YAD3		167,000	172,459.68	0.00	6.53	05.15.2056
FN CA3294	3140QAUU2		171,372	171,162.11	0.00	4.50	03.01.2034
FHR 4094 ME	3137ASTQ7		189,440	169,359.96	0.00	2.50	08.15.2042
CONE 2026-DFW3 E	20681AAJ0		147,000	147,917.72	0.00	8.10	05.15.2043
FN CA6422	3140QED41		162,735	142,754.15	0.00	3.00	07.01.2050
FN CA6421	3140QED33		161,704	141,824.80	0.00	3.00	07.01.2050
CONE 2026-DFW3 C	20681AAE1		141,000	140,191.01	0.00	6.50	05.15.2043
FHR 3042 PZ	31396A5J9		134,807	139,160.55	0.00	5.75	09.15.2035
FHMS K159 A2	3137FKKN5		140,000	137,157.01	0.00	3.95	11.25.2030

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FR ZT1107	3132ADGQ5		142,407	132,928.08	0.00	3.50	03.01.2043
FR ZT1164	3132ADJH2		138,298	129,091.44	0.00	3.50	03.01.2045
MFF 2024-1A A	588926AF2		127,327	127,920.63	0.00	5.82	04.20.2037
GNR 2007-57 ZA	38375LUZ1		124,405	125,289.28	0.00	5.75	10.20.2037
FHR 4097 CU	3137ATHV7		120,125	118,060.64	0.00	1.50	08.15.2027
SOFI 2020-A A2FX	83406TAB8		121,823	117,613.36	0.00	2.54	05.15.2046
FHR 4160 HH	3137AXUF8		119,000	112,682.79	0.00	2.50	12.15.2032
FR ZL3508	3131XJ3R1		116,935	109,126.87	0.00	3.50	08.01.2042
FHS 219 PO	3128CVVZ4		112,740	102,807.36	0.00	0.00	03.01.2032
FR ZA2461	31329KWW0		102,823	99,866.55	0.00	4.00	05.01.2037
BX 2024-VLT5 A	05614JAA3		100,000	99,699.45	0.00	5.41	11.13.2046
CONE 2026-DFW3 A	20681AAA9		100,000	99,621.76	0.00	5.75	05.15.2043
CFCRE 2016-C7 A3	12532BAD9		100,000	99,576.49	0.00	3.84	12.10.2054
FN AS4552	3138WEBW8		104,241	96,910.80	0.00	3.50	03.01.2045
FN AJ1717	3138AS4B5		97,938	94,602.82	0.00	4.00	09.01.2041
FNR 2003-21 OW	31392JY60		95,969	94,213.35	0.00	4.00	03.25.2033
FN MA2158	31418BMG8		94,157	92,239.21	0.00	4.50	01.01.2045
BMARK 2024-V6 A3	081927AB1		85,000	87,055.64	0.00	5.93	03.15.2029
FN MA2127	31418BLH7		88,636	84,700.30	0.00	4.00	12.01.2044
FN AL7487	3138EQJ94		88,477	84,465.76	0.00	4.00	10.01.2045

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Sterling Capital Quality Income Fund

Portfolio Holdings | June 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$129,953,606.49	1.00		
FHR 2768 PC	31394TAD7		87,082	83,726.16	0.00	4.00	03.15.2034
BMARK 2023-V2 AS	08163TAD4		80,000	81,641.62	0.00	6.54	05.15.2055
FHR 4173 NB	3137B0HP2		86,526	78,763.98	0.00	3.00	03.15.2043
FN AH4008	3138A5N24		80,068	77,713.81	0.00	4.00	03.01.2041
FN BE2329	3140FMST4		86,493	77,349.50	0.00	3.00	02.01.2047
FHR 3816 HM	3137A6R38		70,037	69,813.07	0.00	4.50	05.15.2040
FR ZM1015	3131XUDU8		73,085	69,650.42	0.00	4.00	04.01.2046
FR ZM5123	3131XYVQ9		71,993	66,346.94	0.00	3.50	12.01.2047
FHR 4352 ZX	3137BBFC9		67,007	63,584.52	0.00	4.00	04.15.2044
FR ZS4646	3132A5ET8		69,556	62,545.29	0.00	3.00	01.01.2046
JPMCC 2011-C3 B	46635TAU6		60,702	60,476.01	0.00	5.01	02.15.2046
FN MA2808	31418CDN1		62,181	59,155.90	0.00	4.00	11.01.2046
GSMS 2020-GC47 A5	36258RBA0		64,000	58,613.70	0.00	2.38	05.12.2053
FN AI5595	3138AKGD5		55,704	56,153.26	0.00	5.00	07.01.2041
FHR 3440 EM	31397T2X9		52,965	53,175.17	0.00	5.00	04.15.2038
BMO 2023-5C1 AS	055986AF0		51,000	52,767.27	0.00	7.12	08.15.2056
BBCMS 2024-5C25 AS	05554VAE0		51,000	52,318.26	0.00	6.36	03.15.2057
FN AH5646	3138A7HY7		51,137	47,903.76	0.00	3.50	02.01.2041
FR ZJ0811	3131WQ3U9		46,438	45,072.59	0.00	4.00	12.01.2040
FR ZJ0654	3131WQWP8		43,935	42,643.40	0.00	4.00	11.01.2040

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Sterling Capital Quality Income Fund

Portfolio Holdings | June 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$129,953,606.49	1.00		
FN BE9598	3140FVUY0		44,344	42,100.55	0.00	4.00	05.01.2047
FR ZA1042	31329JEP8		40,051	41,181.11	0.00	5.50	04.01.2040
FN BM3286	3140J7UL7		39,685	39,021.16	0.00	4.50	11.01.2047
FN 984277	31415MM28		37,951	38,981.06	0.00	5.50	06.01.2038
FHR 2485 WG	31392TAU1		36,301	37,306.33	0.00	6.00	08.15.2032
GNR 2004-69 GC	38374H6M7		34,510	34,601.91	0.00	5.50	04.20.2034
FN MA2066	31418BJL1		32,118	31,463.91	0.00	4.50	10.01.2044
FN AE4855	31419FMD5		28,029	27,718.47	0.00	4.50	10.01.2040
FN AC1830	31417LA88		27,688	27,381.20	0.00	4.50	09.01.2039
FR ZI9910	3131WPAK5		22,227	22,415.43	0.00	5.00	04.01.2040
FN 995072	31416BMV7		21,847	22,400.86	0.00	5.50	08.01.2038
FNR 2003-19 AR	31392JKC2		21,860	22,236.65	0.00	5.50	03.25.2033
FHR 4215 LD	3137B34U9		22,447	22,065.43	0.00	2.00	07.15.2041
FN AC9298	31417WKL4		21,712	21,440.13	0.00	4.50	06.01.2041
CWHL 2004-3 A4	12669FPC1		20,242	20,079.01	0.00	5.75	04.25.2034
SBAP 2010-20D 1	83162CTE3		19,892	19,826.23	0.00	4.36	04.01.2030
FHR 4293 MH	3137B7HJ1		20,449	19,625.55	0.00	3.00	12.15.2041
FR ZS8993	3132A97E1		19,011	18,727.19	0.00	4.00	11.01.2032
FR ZA1056	31329JE52		17,470	17,618.08	0.00	5.00	08.01.2040
FR ZI9359	3131WNMG6		14,114	14,462.44	0.00	5.50	10.01.2039

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Sterling Capital Quality Income Fund

Portfolio Holdings | June 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$129,953,606.49	1.00		
CMLTI 2004-NCM2 3CB2	17307GHE1		8,902	8,908.04	0.00	6.50	08.25.2034
G2 755678	36230QJX7		5,793	5,515.24	0.00	4.00	12.20.2040
CSFB 2004-1 2A1	22541SAL2		2,149	2,148.07	0.00	6.50	02.25.2034

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