

Sterling Capital Quality Income Fund

Portfolio Holdings | June 30, 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				\$157,099,445.86	1.00		
FN FS8829	3140XQY35		3,565,660	3,417,250.83	0.02	4.50	09.01.2053
FN FS9455	3140XRQH1		3,364,707	3,385,151.67	0.02	5.50	11.01.2054
FR SD2473	3132DPXA1		3,436,300	3,384,159.23	0.02	5.00	02.01.2053
GNR 2019-90 AB	38381XEZ5		3,768,887	3,350,474.56	0.02	3.00	07.20.2049
FR SD6622	3132DULB1		3,324,060	3,340,104.94	0.02	5.50	11.01.2054
FN FS9535	3140XRSZ9		3,282,076	3,221,295.53	0.02	5.00	10.01.2054
FN BW9905	3140N3AF6		3,228,024	3,101,547.83	0.02	4.50	10.01.2052
FHR 4938 KA	3137FQFR9		3,293,168	2,868,807.15	0.02	2.50	10.25.2049
FN FS7715	3140XPSD2		2,768,081	2,837,741.91	0.02	6.00	05.01.2054
FN BM5019	3140J9SH5		2,933,034	2,790,805.48	0.02	4.00	12.01.2047
FR SD6558	3132DUJB4		2,731,455	2,786,553.26	0.02	6.00	09.01.2054
FN CB3593	3140QN7F3		2,951,798	2,674,852.93	0.02	3.50	05.01.2052
FNR 2015-65 CZ	3136AP3N0		3,102,236	2,671,402.90	0.02	3.50	09.25.2045
T 4 02/15/34	91282CJZ5		2,251,000	2,227,522.77	0.01	4.00	02.15.2034
FHR 4841 PZ	3137FJQD4		2,117,296	2,052,786.28	0.01	4.50	09.15.2048
FHR 5427 HZ	3137HDQT0		2,381,804	1,950,920.41	0.01	3.50	08.15.2042
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,924,927	1,924,926.72	0.01	4.22	
T 2.375 02/15/42	912810TF5		2,644,100	1,923,582.75	0.01	2.38	02.15.2042
TCN 2025-SFR1 A	895974AA1		1,854,810	1,855,100.09	0.01	5.43	03.17.2042
FN FS4183	3140XKUH1		1,658,409	1,738,416.43	0.01	6.00	10.01.2041

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BMO 2023-C7 A5	05593FAD0		1,500,000	1,605,636.60	0.01	6.16	12.15.2056
BANK 2024-BNK47 A5	06540GAV0		1,500,000	1,577,440.80	0.01	5.72	06.15.2057
BMARK 2023-B39 A5	081925AD1		1,495,000	1,575,137.38	0.01	5.75	07.15.2056
BANK 2023-BNK46 A4	06541DBH6		1,500,000	1,570,688.10	0.01	5.75	08.15.2056
WFCM 2024-C63 A5	94990FAE1		1,500,000	1,531,669.05	0.01	5.31	08.15.2057
FR ZT0541	3132ACS68		1,604,450	1,519,240.41	0.01	4.00	06.01.2048
GNR 2021-27 AW	38382NJZ1		1,475,229	1,518,658.82	0.01	5.89	02.20.2051
RESPK 2020-1A ARR	758465BL1		1,500,000	1,505,070.00	0.01	5.58	01.15.2038
NEUB 2022-47A A	64135DAA3		1,500,000	1,503,585.00	0.01	5.54	04.14.2035
CIFC 2021-7A A1	12567HAC6		1,486,000	1,486,267.48	0.01	5.67	01.23.2035
SMB 2024-F A1A	83207VAA6		1,460,198	1,475,380.69	0.01	5.06	03.16.2054
FHR 5419 Z	3137HD4M9		1,696,842	1,466,112.69	0.01	4.00	04.15.2044
FN FM8821	3140XCYT9		1,617,137	1,412,101.21	0.01	3.00	09.01.2051
FNR 2017-42 HL	3136AWW45		1,495,000	1,371,092.31	0.01	3.00	06.25.2047
BANK5 2024-5YR5 AS	065931BG1		1,309,000	1,364,023.95	0.01	6.27	02.15.2029
HGVT 2024-3A A	43283NAA5		1,326,845	1,339,941.15	0.01	4.98	08.27.2040
FN FA0566	3140W0TY1		1,307,450	1,334,305.15	0.01	6.00	04.01.2054
DRSLF 2017-50A A1R	262431AH2		1,316,006	1,316,111.62	0.01	5.52	07.15.2030
FR SD5808	3132DTNZ9		1,383,158	1,296,921.86	0.01	4.00	12.01.2052
FN MA4501	31418EAB6		1,493,698	1,285,788.80	0.01	2.00	12.01.2041

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AESOP 2023-4A A	05377RGY4		1,250,000	1,283,467.25	0.01	5.49	06.20.2029
FN FA0202	3140W0GL3		1,227,631	1,232,870.69	0.01	5.50	02.01.2054
T 1.875 11/15/51	912810TB4		2,158,200	1,200,667.35	0.01	1.88	11.15.2051
FNR 2020-56 AQ	3136BBME9		1,500,000	1,183,628.25	0.01	2.00	08.25.2050
FN FS6616	3140XNK60		1,152,780	1,172,461.60	0.01	6.00	06.01.2053
FN CA6097	3140QDX33		1,287,615	1,169,641.20	0.01	3.50	06.01.2050
FR SD3223	3132DQSL1		1,114,498	1,141,517.17	0.01	6.00	07.01.2053
BMARK 2020-B21 A5	08163LAG4		1,250,000	1,083,223.75	0.01	1.98	12.17.2053
BANK5 2023-5YR4 AS	06211FBA5		1,000,000	1,070,152.20	0.01	7.27	12.15.2056
AESOP 2023-8A A	05377RHM9		1,000,000	1,045,222.60	0.01	6.02	02.20.2030
HERTZ 2023-4A A	42806MCE7		1,000,000	1,042,712.60	0.01	6.15	03.25.2030
FNR 2016-73 DZ	3136ATN42		1,165,511	1,018,551.21	0.01	3.00	10.25.2046
FN FS1976	3140XHFS1		1,073,254	1,016,069.51	0.01	4.00	08.01.2051
HERTZ 2024-2A A	42806MCL1		994,000	1,010,572.07	0.01	5.48	01.27.2031
DRSLF 2017-53A BR	26243EAR2		1,009,000	1,009,000.00	0.01	0.00	01.15.2031
FR SD2952	3132DQH58		1,036,246	1,000,925.75	0.01	4.50	05.01.2053
GNR 2023-81 AL	38384BAG6		1,000,000	987,131.10	0.01	4.50	08.20.2040
OMFIT 2019-2A A	68269BAA6		1,012,000	986,874.67	0.01	3.14	10.14.2036
FR SD1515	3132DNVG5		981,118	943,647.33	0.01	4.50	08.01.2052
FHR 3895 PW	3137ACW96		918,734	915,250.09	0.01	4.50	07.15.2041

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MVWOT 2024-2A A	55389QAA5		914,130	911,958.49	0.01	4.43	03.20.2042
FR SD3128	3132DQPM2		895,996	882,822.41	0.01	5.00	06.01.2053
FHR 4795 JB	3137F5QL6		928,004	879,801.51	0.01	4.00	05.15.2048
FHR 4507 GB	3137BLHK7		1,000,000	874,426.60	0.01	3.00	09.15.2045
FR SD3136	3132DQPV2		869,740	873,697.89	0.01	5.50	06.01.2053
FNR 2011-131 PB	3136A2M67		843,637	839,363.77	0.01	4.50	12.25.2041
FR QF8052	3133BV5M3		831,639	836,774.50	0.01	5.50	02.01.2053
FHMS K1522 A2	3137H4RG7		1,000,000	792,880.70	0.01	2.36	10.25.2036
FR RA6664	3133KNMM2		904,454	787,813.17	0.01	3.00	02.01.2052
GNR 2019-6 JK	38381BH56		863,000	766,783.27	0.00	3.50	01.20.2049
FN FM8438	3140XCLU0		906,822	761,518.84	0.00	2.50	08.01.2051
FNR 2010-150 YL	31397QBT4		825,833	752,799.05	0.00	4.00	01.25.2041
FN FS5284	3140XL2S6		818,085	743,932.94	0.00	3.50	09.01.2050
FR SD8162	3132DWB77		857,416	742,927.96	0.00	3.00	08.01.2051
FNR 2020-5 MG	3136B76S5		760,079	693,941.39	0.00	3.50	02.25.2050
FR SD5479	3132DTCQ1		678,792	682,067.79	0.00	5.50	06.01.2054
CD 2017-CD3 A4	12515GAD9		700,000	673,749.79	0.00	3.63	02.10.2050
GNR 2011-135 PG	38377YWN6		750,000	670,179.08	0.00	3.00	10.16.2041
FN BV4143	3140MHS91		764,696	667,549.82	0.00	3.00	03.01.2052
FR SD1710	3132DN3T8		672,355	662,245.77	0.00	5.00	10.01.2052

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FHR 4941 MB	3137FQTC7		712,840	644,524.49	0.00	3.00	07.25.2049
FN BC4764	3140F0JJ4		724,742	642,900.12	0.00	3.00	10.01.2046
WFCM 2015-P2 A4	95000AAU1		644,000	640,134.33	0.00	3.81	12.15.2048
FHS 236 PO	3128HVVH85		766,638	631,763.40	0.00	0.00	04.01.2036
FHR 5067 DP	3137F8M42		729,719	621,088.03	0.00	2.00	01.25.2051
FN MA4550	31418EBU3		670,917	608,668.03	0.00	3.50	02.01.2052
FNR 2006-59 DH	31395NS40		569,122	608,289.16	0.00	6.50	07.25.2036
FNR 2008-2 PH	31396YFD9		587,901	597,798.84	0.00	5.50	02.25.2038
GNR 2017-75 DL	38376UK81		712,000	596,948.28	0.00	3.00	03.20.2047
FR SD1265	3132DNMN0		615,532	593,396.91	0.00	4.50	06.01.2052
FN FS0973	3140XGCK3		663,273	587,284.25	0.00	3.00	08.01.2050
MSC 2020-HR8 A4	61692BBP4		659,333	579,634.41	0.00	2.04	07.15.2053
FR RA8382	3133KQJ31		587,291	578,037.46	0.00	5.00	01.01.2053
BMARK 2024-V6 AS	081927AE5		553,000	577,699.52	0.00	6.38	03.15.2029
CRVNA 2021-P3 B	14687JAG4		600,000	576,971.58	0.00	1.42	08.10.2027
CD 2016-CD2 A4	12515ABE9		589,000	568,650.52	0.00	3.53	11.10.2049
FHR 4125 JC	3137AW6C4		724,000	567,634.24	0.00	2.50	11.15.2042
FNR 2023-65 BL	3136BQE21		662,399	539,395.94	0.00	3.50	09.25.2049
FN FS1260	3140XGMJ5		590,236	536,621.18	0.00	3.50	04.01.2052
FNR 2024-20 KL	3136BRWX1		640,903	528,959.49	0.00	3.50	01.25.2048

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Total				\$157,099,445.86	1.00		
FN FS2157	3140XHMF1		545,056	527,481.32	0.00	4.50	06.01.2052
FNR 2009-28 HX	31397NZN5		527,000	527,375.33	0.00	5.00	05.25.2039
T 4.125 11/15/32	91282CFV8		517,000	520,574.57	0.00	4.13	11.15.2032
FHR 4135 AY	3137AWAR6		628,000	518,684.04	0.00	2.00	11.15.2042
BMARK 2020-B18 A5	08163AAE3		589,492	513,584.41	0.00	1.93	07.15.2053
CRVNA 2021-P2 B	14687TAE7		509,000	498,342.61	0.00	1.27	03.10.2027
FHR 3714 PB	3137A0XA8		500,000	497,248.55	0.00	4.75	08.15.2040
FN FS3925	3140XKLF5		490,066	494,073.85	0.00	5.50	03.01.2053
MSBAM 2016-C32 A4	61691GAS9		500,000	493,690.75	0.00	3.72	12.15.2049
FHR 4136 HZ	3137AWH81		496,755	492,376.54	0.00	3.50	11.15.2027
GSMS 2016-GS4 A4	36251XAR8		500,000	491,251.00	0.00	3.44	11.15.2049
FHLB 1.9 10/07/31	3130APEP6		550,000	479,999.36	0.00	1.90	10.07.2031
FN MA5129	31418EVX5		467,861	479,021.68	0.00	6.00	08.01.2043
SRFC 2024-3A A	82653BAA1		468,809	470,588.71	0.00	4.83	08.20.2041
GNR 2014-126 A	38378XMJ7		487,076	462,533.56	0.00	2.50	11.16.2046
FR QC4230	3133ANVX9		544,572	458,071.74	0.00	2.50	07.01.2051
WFCM 2020-C57 A4	95002XBD6		500,000	444,800.45	0.00	2.12	08.15.2053
FR RB5221	3133KYYS2		430,189	440,160.43	0.00	6.00	02.01.2043
GSMS 2020-GSA2 A5	36264KAV2		500,000	435,456.10	0.00	2.01	12.12.2053
CGCMT 2015-GC33 A4	29425AAD5		436,141	434,646.57	0.00	3.78	09.10.2058

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MSC 2018-H3 A5	61767YAZ3		435,000	428,888.51	0.00	4.18	07.15.2051
FHR 4650 JE	3137BUSK5		475,000	422,386.77	0.00	3.00	07.15.2046
FHR 4088 CD	3137ASP65		515,500	421,607.45	0.00	3.00	08.15.2042
ODART 2023-1A A	682685AA0		415,000	418,836.97	0.00	5.41	11.14.2029
FN CB5278	3140QQ2L8		415,617	409,239.70	0.00	5.00	11.01.2052
G2 786280	3622AB2M3		436,451	407,286.99	0.00	4.00	07.20.2052
FNR 2020-12 LC	3136B8J34		438,867	363,329.73	0.00	2.00	03.25.2050
FN FM6523	3140XAG97		404,522	338,778.74	0.00	2.50	03.01.2051
GNR 2005-60 WZ	38374L5H0		331,040	338,100.60	0.00	5.50	09.20.2035
FRESB 2017-SB36 A10F	35802YAJ0		318,473	309,775.32	0.00	2.88	07.25.2027
WFCM 2017-C40 A4	95000YAY1		300,000	293,840.82	0.00	3.58	10.15.2050
BBCMS 2020-C7 A5	05492VAF2		325,000	288,053.12	0.00	2.04	04.15.2053
GNR 2019-79 V	38380NEZ8		298,191	285,505.72	0.00	2.80	03.16.2029
FHR 5115 G	3137H0WB0		344,214	280,561.53	0.00	2.50	09.25.2050
FNR 2020-10 Q	3136B9CQ8		312,919	267,188.04	0.00	3.00	03.25.2050
BANK5 2024-5YR6 A3	066043AB6		252,000	265,306.08	0.00	6.23	05.15.2057
WFCM 2020-C58 A4	95002UAJ0		300,000	262,084.44	0.00	2.09	07.15.2053
CHASE 2019-ATR2 A3	16159GAC3		282,484	256,379.82	0.00	3.50	08.25.2049
BANK5 2024-5YR6 AS	066043AG5		240,000	254,736.17	0.00	6.79	05.15.2057
ELP 2021-ELP C	26863LAG9		250,708	250,394.79	0.00	5.75	11.15.2038

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FN FM7346	3140XBEU0		285,003	248,869.75	0.00	3.00	05.01.2051
AMETOW 3.652 03/23/28	03027WAK8		250,000	244,229.20	0.00	3.65	03.15.2028
COMM 2017-COR2 A3	12595EAD7		250,000	243,764.60	0.00	3.51	09.10.2050
BX 2021-ACNT C	05609QAE6		237,472	237,174.84	0.00	5.93	11.15.2038
SMR 2022-IND A	78458MAA2		232,582	232,984.61	0.00	5.96	02.15.2039
BX 2021-RISE C	12434EAE0		232,466	231,887.59	0.00	5.88	11.15.2036
FN CB2170	3140QMMU5		263,714	228,857.81	0.00	3.00	11.01.2051
BMARK 2024-V5 A3	08163XAY9		220,000	228,366.34	0.00	5.81	01.10.2057
BANK5 2023-5YR4 B	06211FBBF4		208,000	223,634.26	0.00	7.60	12.15.2028
BMARK 2024-V7 A3	08163YAC5		209,000	220,113.03	0.00	6.23	05.15.2056
FN CA3294	3140QAUU2		216,592	219,003.41	0.00	4.50	03.01.2034
BANK 2020-BN29 A4	06541TBF5		250,000	213,811.10	0.00	2.00	11.15.2053
FHR 4097 CU	3137ATHV7		215,000	207,353.31	0.00	1.50	08.15.2027
WFCM 2020-C56 A5	95002RAX6		220,800	200,314.18	0.00	2.45	06.15.2053
FHR 4094 ME	3137ASTQ7		220,879	196,674.26	0.00	2.50	08.15.2042
FHR 3815 TB	3137A6ED0		200,000	193,367.60	0.00	4.50	02.15.2041
BANK5 2023-5YR3 AS	06211EAP6		178,000	190,302.63	0.00	7.32	09.15.2056
JPMCC 2016-JP4 A4	46645UAT4		185,000	182,066.75	0.00	3.65	12.15.2049
BMARK 2024-V7 AS	08163YAD3		167,000	175,295.47	0.00	6.53	05.15.2056
SOFI 2020-A A2FX	83406TAB8		167,694	161,310.24	0.00	2.54	05.15.2046

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Total				\$157,099,445.86	1.00		
FN CA6422	3140QED41		180,357	156,870.69	0.00	3.00	07.01.2050
CSAIL 2015-C3 A4	12635FAT1		156,665	156,047.53	0.00	3.72	08.15.2048
FN CA6421	3140QED33		173,423	150,848.55	0.00	3.00	07.01.2050
FNR 2013-91 DV	3136AGGY2		151,895	150,631.95	0.00	3.00	10.25.2026
FR ZT1107	3132ADGQ5		161,625	150,422.22	0.00	3.50	03.01.2043
GNR 2007-57 ZA	38375LUZ1		147,291	149,208.63	0.00	5.75	10.20.2037
FHMS K159 A2	3137FKKN5		140,000	138,287.32	0.00	3.95	11.25.2030
FHR 3042 PZ	31396A5J9		127,292	133,771.50	0.00	5.75	09.15.2035
FHS 219 PO	3128CVVZ4		142,231	128,709.65	0.00	0.00	03.01.2032
FR RB5076	3133KYT90		144,368	126,253.11	0.00	2.00	08.01.2040
FR ZL3508	3131XJ3R1		127,281	119,388.25	0.00	3.50	08.01.2042
FR ZA2461	31329KWW0		117,825	116,035.08	0.00	4.00	05.01.2037
FHR 4160 HH	3137AXUF8		119,000	112,327.87	0.00	2.50	12.15.2032
FNR 2003-21 OW	31392JY60		112,478	109,424.77	0.00	4.00	03.25.2033
FN AS4552	3138WEBW8		114,984	106,888.35	0.00	3.50	03.01.2045
FN AJ1717	3138AS4B5		109,919	106,106.02	0.00	4.00	09.01.2041
FHR 2768 PC	31394TAD7		108,006	104,611.29	0.00	4.00	03.15.2034
CFCRE 2016-C7 A3	12532BAD9		100,000	98,587.57	0.00	3.84	12.10.2054
FN MA2158	31418BMG8		98,496	96,306.49	0.00	4.50	01.01.2045
FN AL7487	3138EQJ94		100,662	95,488.37	0.00	4.00	10.01.2045

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Sterling Capital Quality Income Fund

Portfolio Holdings | June 30, 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				\$157,099,445.86	1.00		
FN MA2127	31418BLH7		97,437	92,660.09	0.00	4.00	12.01.2044
FR ZT1164	3132ADJH2		97,362	90,610.72	0.00	3.50	03.01.2045
FHR 4173 NB	3137B0HP2		98,745	90,538.72	0.00	3.00	03.15.2043
BMARK 2024-V6 A3	081927AB1		85,000	88,683.92	0.00	5.93	03.15.2029
FNR 2016-85 GA	3136AUBX8		95,588	88,587.83	0.00	2.50	10.25.2045
FHR 3816 HM	3137A6R38		86,425	86,803.84	0.00	4.50	05.15.2040
FN AH4008	3138A5N24		88,081	85,162.93	0.00	4.00	03.01.2041
BMARK 2023-V2 AS	08163TAD4		80,000	83,244.26	0.00	6.54	05.15.2055
FN BE2329	3140FMST4		93,334	82,674.17	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	78,283.14	0.00	5.95	03.15.2057
FR ZM1015	3131XUDU8		81,340	77,083.17	0.00	4.00	04.01.2046
SAST 2004-3 M1	805564QV6		78,024	75,658.49	0.00	5.33	12.26.2034
JPMCC 2011-C3 B	46635TAU6		75,265	72,743.05	0.00	5.01	02.15.2046
FHR 4352 ZX	3137BBFC9		75,801	72,610.98	0.00	4.00	04.15.2044
FR ZM5123	3131XYVQ9		78,671	72,063.42	0.00	3.50	12.01.2047
FR ZS4646	3132A5ET8		76,588	68,111.53	0.00	3.00	01.01.2046
FN MA2808	31418CDN1		68,907	65,283.31	0.00	4.00	11.01.2046
FHR 3440 EM	31397T2X9		63,160	64,804.86	0.00	5.00	04.15.2038
FN AI5595	3138AKGD5		62,372	63,096.60	0.00	5.00	07.01.2041

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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				\$157,099,445.86	1.00		
GSMS 2020-GC47 A5	36258RBA0		64,000	57,690.40	0.00	2.38	05.12.2053
BMO 2023-5C1 AS	055986AF0		51,000	54,095.16	0.00	7.12	08.15.2056
BBCMS 2024-5C25 AS	05554VAE0		51,000	53,302.42	0.00	6.36	03.15.2057
FN AH5646	3138A7HY7		56,068	52,713.96	0.00	3.50	02.01.2041
FR ZJ0811	3131WQ3U9		53,789	52,007.46	0.00	4.00	12.01.2040
FN CA1711	3140Q83V5		51,496	49,949.87	0.00	4.50	05.01.2048
FR ZJ0654	3131WQWP8		51,101	49,391.80	0.00	4.00	11.01.2040
WFCM 2016-C37 A5	95000PAE4		50,000	49,298.94	0.00	3.79	12.15.2049
FHR 2485 WG	31392TAU1		44,753	46,636.07	0.00	6.00	08.15.2032
FN 984277	31415MM28		44,714	45,842.11	0.00	5.50	06.01.2038
FR ZA1042	31329JEP8		44,203	45,495.04	0.00	5.50	04.01.2040
FN BE9598	3140FVUY0		46,531	43,679.82	0.00	4.00	05.01.2047
FN BM3286	3140J7UL7		44,392	43,482.16	0.00	4.50	11.01.2047
GNR 2004-69 GC	38374H6M7		41,203	41,570.40	0.00	5.50	04.20.2034
FHR 4215 LD	3137B34U9		42,335	41,026.74	0.00	2.00	07.15.2041
FN MA2066	31418BJL1		34,353	33,575.41	0.00	4.50	10.01.2044
FN AC1830	31417LA88		31,811	31,738.83	0.00	4.50	09.01.2039
FN AE4855	31419FMD5		30,353	30,227.99	0.00	4.50	10.01.2040
SBAP 2010-20D 1	83162CTE3		29,296	29,265.77	0.00	4.36	04.01.2030
FNR 2003-19 AR	31392JKC2		28,006	28,897.22	0.00	5.50	03.25.2033

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Sterling Capital Quality Income Fund

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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				\$157,099,445.86	1.00		
FN AC9298	31417WKL4		26,398	26,074.45	0.00	4.50	06.01.2041
FR ZI9910	3131WPAK5		25,712	26,031.39	0.00	5.00	04.01.2040
FR ZS8993	3132A97E1		26,017	25,814.19	0.00	4.00	11.01.2032
FN 995072	31416BMV7		24,956	25,604.39	0.00	5.50	08.01.2038
FHR 4293 MH	3137B7HJ1		25,291	24,399.14	0.00	3.00	12.15.2041
CWHL 2004-3 A4	12669FPC1		22,345	22,228.50	0.00	5.75	04.25.2034
FR ZA1056	31329JE52		19,643	19,887.26	0.00	5.00	08.01.2040
FR ZI9359	3131WNMG6		15,429	15,811.02	0.00	5.50	10.01.2039
CSFB 2004-1 2A1	22541SAL2		9,192	9,192.47	0.00	6.50	02.25.2034
CMLTI 2004-NCM2 3CB2	17307GHE1		8,972	8,950.49	0.00	6.50	08.25.2034
COMM 2014-UBS4 A5	12591QAR3		6,415	6,344.13	0.00	3.69	08.10.2047
G2 755678	36230QJX7		6,319	6,011.21	0.00	4.00	12.20.2040
GSMS 2014-GC24 A5	36253GAE2		523	521.31	0.00	3.93	09.12.2047
FHR 3803 PJ	3137A75D8		347	346.18	0.00	4.25	01.15.2041
CRMSI 2007-2 A6	17312HAF6		0	0.01	0.00	6.77	06.25.2037

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