

Sterling Capital Quality Income Fund

Portfolio Holdings | December 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$150,264,264.40	1.00		
FR SD2473	3132DPXA1		3,592,746	3,477,333.02	0.02	5.00	02.01.2053
FN FS8829	3140XQY35		3,680,123	3,466,816.05	0.02	4.50	09.01.2053
GNR 2019-90 AB	38381XEZ5		3,939,192	3,433,221.20	0.02	3.00	07.20.2049
FR SD6622	3132DULB1		3,462,673	3,431,266.86	0.02	5.50	11.01.2054
FN FS9455	3140XRQH1		3,456,988	3,430,013.54	0.02	5.50	11.01.2054
FN BW9905	3140N3AF6		3,550,047	3,354,625.94	0.02	4.50	10.01.2052
FN FS9535	3140XRSZ9		3,433,872	3,316,034.71	0.02	5.00	10.01.2054
FR SD6558	3132DUJB4		2,959,079	2,993,202.91	0.02	6.00	09.01.2054
FN FS7715	3140XPSD2		2,870,910	2,910,953.64	0.02	6.00	05.01.2054
FHR 4938 KA	3137FQFR9		3,424,232	2,896,020.27	0.02	2.50	10.25.2049
FN BM5019	3140J9SH5		3,088,609	2,889,827.08	0.02	4.00	12.01.2047
FN CB3593	3140QN7F3		3,059,115	2,718,773.83	0.02	3.50	05.01.2052
FN FM8821	3140XCYT9		2,942,041	2,522,148.52	0.02	3.00	09.01.2051
FHR 4841 PZ	3137FJQD4		2,076,278	1,951,140.74	0.01	4.50	09.15.2048
FEDERATED HERMES TREASURY	31423R500	TOIXX	1,913,780	1,913,780.28	0.01	4.35	
T 2.375 02/15/42	912810TF5		2,644,100	1,884,437.67	0.01	2.38	02.15.2042
FN FS4183	3140XKUH1		1,811,561	1,878,836.71	0.01	6.00	10.01.2041
FNR 2015-65 CZ	3136AP3N0		2,217,088	1,831,331.24	0.01	3.50	09.25.2045
HGVT 2024-3A A	43283NAA5		1,637,666	1,639,282.51	0.01	4.98	08.27.2040
BMO 2023-C7 A5	05593FAD0		1,500,000	1,588,350.30	0.01	6.16	12.15.2056

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Total				\$150,264,264.40	1.00		
FR ZT0541	3132ACS68		1,690,871	1,569,657.42	0.01	4.00	06.01.2048
BANK 2024-BNK47 A5	06540GAV0		1,500,000	1,552,156.50	0.01	5.72	06.15.2057
SMB 2024-F A1A	83207VAA6		1,565,002	1,550,007.17	0.01	5.06	03.16.2054
FN FS5233	3140XLY77		1,531,313	1,548,017.00	0.01	6.00	07.01.2053
BMARK 2023-B39 A5	081925AD1		1,495,000	1,545,380.15	0.01	5.75	07.15.2056
BANK 2023-BNK46 A4	06541DBH6		1,500,000	1,544,509.50	0.01	5.75	08.15.2056
WFCM 2024-C63 A5	94990FAE1		1,500,000	1,506,026.40	0.01	5.31	08.15.2057
FR SD5808	3132DTNZ9		1,446,396	1,334,432.15	0.01	4.00	12.01.2052
FNR 2017-42 HL	3136AWW45		1,495,000	1,317,394.90	0.01	3.00	06.25.2047
FN MA4501	31418EAB6		1,564,385	1,299,306.23	0.01	2.00	12.01.2041
AESOP 2023-4A A	05377RGY4		1,250,000	1,269,468.63	0.01	5.49	06.20.2029
FN FS6616	3140XNK60		1,235,738	1,250,703.66	0.01	6.00	06.01.2053
FHR 5427 HZ	3137HDQT0		1,522,003	1,226,400.47	0.01	3.50	08.15.2042
FR SD3223	3132DQSL1		1,202,243	1,218,848.92	0.01	6.00	07.01.2053
FN CA6097	3140QDX33		1,338,444	1,197,476.73	0.01	3.50	06.01.2050
T 1.875 11/15/51	912810TB4		2,158,200	1,192,574.10	0.01	1.88	11.15.2051
FNR 2020-56 AQ	3136BBME9		1,500,000	1,142,881.35	0.01	2.00	08.25.2050
FN MA4587	31418ECZ1		1,285,722	1,093,913.72	0.01	2.50	04.01.2042
BANK5 2023-5YR4 A5	06211FBA5		1,000,000	1,058,871.50	0.01	7.27	12.15.2056
BMARK 2020-B21 A5	08163LAG4		1,250,000	1,041,060.38	0.01	1.98	12.17.2053

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Total				\$150,264,264.40	1.00		
FN FS1976	3140XHFS1		1,122,110	1,040,208.06	0.01	4.00	08.01.2051
MVWOT 2024-2A A	55389QAA5		1,062,225	1,039,957.79	0.01	4.43	03.20.2042
FR RB5105	3133KYU64		1,242,448	1,036,814.69	0.01	2.00	03.01.2041
FR SD2952	3132DQH58		1,090,196	1,036,744.76	0.01	4.50	05.01.2053
AESOP 2023-8A A	05377RHM9		1,000,000	1,036,695.40	0.01	6.02	02.20.2030
FNR 2016-73 DZ	3136ATN42		1,215,308	1,032,726.17	0.01	3.00	10.25.2046
HERTZ 2023-4A A	42806MCE7		1,000,000	1,027,823.40	0.01	6.15	03.25.2030
BMO 2024-C10 A5	096920AD5		1,000,000	1,015,700.40	0.01	5.48	11.15.2057
HERTZ 2024-2A A	42806MCL1		994,000	1,000,538.73	0.01	5.48	01.27.2031
FR SD1515	3132DNVG5		1,046,607	986,437.39	0.01	4.50	08.01.2052
GNR 2023-81 AL	38384BAG6		1,000,000	952,840.00	0.01	4.50	08.20.2040
FHR 3895 PW	3137ACW96		981,005	945,420.43	0.01	4.50	07.15.2041
FHR 4795 JB	3137F5QL6		992,909	916,294.70	0.01	4.00	05.15.2048
FR SD3128	3132DQPM2		931,739	902,573.28	0.01	5.00	06.01.2053
FR SD3136	3132DQPV2		899,975	893,832.15	0.01	5.50	06.01.2053
FNR 2011-131 PB	3136A2M67		906,057	878,479.80	0.01	4.50	12.25.2041
FR QF8052	3133BV5M3		866,372	858,840.93	0.01	5.50	02.01.2053
WFLF 2023-2A A	96328GBG1		823,159	838,595.79	0.01	6.46	08.18.2038
FHR 4507 GB	3137BLHK7		1,000,000	837,985.30	0.01	3.00	09.15.2045
FR RA6664	3133KNMM2		940,417	804,687.68	0.01	3.00	02.01.2052

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Total				\$150,264,264.40	1.00		
FN FM8438	3140XCLU0		946,994	781,643.13	0.01	2.50	08.01.2051
FN FS5284	3140XL2S6		861,535	771,868.29	0.01	3.50	09.01.2050
FR SD8162	3132DWB77		898,045	764,330.09	0.01	3.00	08.01.2051
FHMS K1522 A2	3137H4RG7		1,000,000	760,518.60	0.01	2.36	10.25.2036
GNR 2019-6 JK	38381BH56		863,000	742,972.15	0.00	3.50	01.20.2049
FNR 2010-150 YL	31397QBT4		825,833	726,159.91	0.00	4.00	01.25.2041
FR SD5479	3132DTCQ1		724,550	718,124.92	0.00	5.50	06.01.2054
FR SD0957	3132DNB28		783,211	698,221.46	0.00	3.50	04.01.2052
FNR 2020-5 MG	3136B76S5		777,079	691,735.75	0.00	3.50	02.25.2050
FN BV4143	3140MHS91		806,046	688,726.50	0.00	3.00	03.01.2052
FHS 236 PO	3128HVVH85		835,034	673,459.42	0.00	0.00	04.01.2036
FR SD1710	3132DN3T8		692,990	672,109.61	0.00	5.00	10.01.2052
FHR 4941 MB	3137FQTC7		762,182	669,825.68	0.00	3.00	07.25.2049
CD 2017-CD3 A4	12515GAD9		700,000	661,250.59	0.00	3.63	02.10.2050
FN BC4764	3140F0JJ4		752,240	651,126.30	0.00	3.00	10.01.2046
GNR 2011-135 PG	38377YWN6		750,000	641,359.13	0.00	3.00	10.16.2041
FN MA4550	31418EBU3		719,547	641,261.00	0.00	3.50	02.01.2052
FNR 2008-2 PH	31396YFD9		643,551	640,967.11	0.00	5.50	02.25.2038
SRFC 2024-3A A	82653BAA1		641,932	638,344.57	0.00	4.83	08.20.2041
WFCM 2015-P2 A4	95000AAU1		644,000	637,306.14	0.00	3.81	12.15.2048

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FNR 2006-59 DH	31395NS40		597,657	626,596.01	0.00	6.50	07.25.2036
FR SD1265	3132DNMN0		654,356	616,278.93	0.00	4.50	06.01.2052
FR RA8382	3133KQJ31		627,833	608,154.39	0.00	5.00	01.01.2053
FN FS0973	3140XGCK3		697,300	603,505.98	0.00	3.00	08.01.2050
OMFIT 2019-2A A	68269BAA6		630,000	602,705.88	0.00	3.14	10.14.2036
BMARK 2024-V6 AS	081927AE5		553,000	570,603.32	0.00	6.38	03.15.2029
CD 2016-CD2 A4	12515ABE9		589,000	564,570.81	0.00	3.53	11.10.2049
CRVNA 2021-P3 B	14687JAG4		600,000	563,085.42	0.00	1.42	08.10.2027
MSC 2020-HR8 A4	61692BBP4		659,333	560,499.38	0.00	2.04	07.15.2053
FN FS2157	3140XHMF1		588,375	558,943.27	0.00	4.50	06.01.2052
EFF 2023-1 A3	29375CAC3		544,000	550,855.27	0.00	5.42	10.22.2029
FN FS1260	3140XGMJ5		616,623	549,747.61	0.00	3.50	04.01.2052
FHR 4125 JC	3137AW6C4		724,000	545,216.09	0.00	2.50	11.15.2042
GNR 2017-75 DL	38376UK81		712,000	544,230.51	0.00	3.00	03.20.2047
FN MA5129	31418EVX5		531,213	537,978.03	0.00	6.00	08.01.2043
FNR 2023-65 BL	3136BQE21		662,399	524,767.92	0.00	3.50	09.25.2049
FR RB5221	3133KYYS2		512,298	518,814.15	0.00	6.00	02.01.2043
FNR 2009-28 HX	31397NZT5		527,000	516,531.62	0.00	5.00	05.25.2039
FNR 2024-20 KL	3136BRWX1		640,903	514,865.84	0.00	3.50	01.25.2048
FN FS3925	3140XKLF5		517,370	513,106.21	0.00	5.50	03.01.2053

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BMO 2024-C10 AS	096920AH6		500,000	503,453.45	0.00	5.73	11.15.2057
CSAIL 2015-C3 A4	12635FAT1		500,000	495,954.65	0.00	3.72	08.15.2048
CGCMT 2015-GC33 A4	29425AAD5		500,000	494,610.45	0.00	3.78	09.10.2058
BMARK 2020-B18 A5	08163AAE3		589,492	493,175.79	0.00	1.93	07.15.2053
FHR 4135 AY	3137AWAR6		628,000	489,841.88	0.00	2.00	11.15.2042
CRVNA 2021-P2 B	14687TAE7		509,000	489,235.89	0.00	1.27	03.10.2027
MSBAM 2016-C32 A4	61691GAS9		500,000	486,183.85	0.00	3.72	12.15.2049
GSMS 2016-GS4 A4	36251XAR8		500,000	485,930.70	0.00	3.44	11.10.2049
GNR 2014-126 A	38378XMJ7		512,265	485,484.01	0.00	2.50	11.16.2046
BBCMS 2024-C26 A5	05555AAD7		465,000	485,348.40	0.00	5.83	05.15.2057
FHR 3714 PB	3137A0XA8		500,000	482,081.35	0.00	4.75	08.15.2040
FHR 4136 HZ	3137AWH81		488,150	478,934.45	0.00	3.50	11.15.2027
FR QC4230	3133ANVX9		576,904	477,628.48	0.00	2.50	07.01.2051
FHLB 1.9 10/07/31	3130APEP6		550,000	460,672.49	0.00	1.90	10.07.2031
OMFIT 2021-1A A1	68269MAA2		480,000	449,547.50	0.00	1.55	06.16.2036
FN CB5278	3140QQ2L8		446,764	432,768.18	0.00	5.00	11.01.2052
WFCM 2020-C57 A4	95002XBD6		500,000	430,161.20	0.00	2.12	08.15.2053
FR SD3072	3132DQMV5		423,501	428,290.99	0.00	6.00	05.01.2053
G2 786280	3622AB2M3		462,528	427,277.54	0.00	4.00	07.20.2052
MSC 2018-H3 A5	61767YAZ3		435,000	422,243.45	0.00	4.18	07.15.2051

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ODART 2023-1A A	682685AA0		415,000	419,306.37	0.00	5.41	11.14.2029
GSMS 2020-GSA2 A5	36264KAV2		500,000	411,983.25	0.00	2.01	12.12.2053
FHR 4650 JE	3137BUSK5		475,000	397,919.38	0.00	3.00	07.15.2046
FNR 2020-12 LC	3136B8J34		460,684	370,087.48	0.00	2.00	03.25.2050
FHR 4088 CD	3137ASP65		460,000	363,459.66	0.00	3.00	08.15.2042
GNR 2005-60 WZ	38374L5H0		357,289	362,389.61	0.00	5.50	09.20.2035
FN FM6523	3140XAG97		427,127	351,703.20	0.00	2.50	03.01.2051
GNR 2019-79 V	38380NEZ8		337,815	319,462.01	0.00	2.80	03.16.2029
BANK5 2024-5YR5 AS	065931BG1		309,000	316,936.11	0.00	6.27	02.15.2029
FRESB 2017-SB36 A10F	35802YAJ0		323,081	309,950.17	0.00	2.88	07.25.2027
WFCM 2017-C40 A4	95000YAY1		300,000	288,433.86	0.00	3.58	10.15.2050
FHR 5115 G	3137H0WB0		357,736	283,907.71	0.00	2.50	09.25.2050
BBCMS 2020-C7 A5	05492VAF2		325,000	278,673.40	0.00	2.04	04.15.2053
CHASE 2019-ATR2 A3	16159GAC3		306,127	271,095.19	0.00	3.50	07.25.2049
FNR 2020-10 Q	3136B9CQ8		317,881	263,360.04	0.00	3.00	03.25.2050
BANK5 2024-5YR6 A3	066043AB6		252,000	261,860.36	0.00	6.23	05.15.2057
FN FM7346	3140XBEU0		298,746	256,203.50	0.00	3.00	05.01.2051
WFCM 2020-C58 A4	95002UAJ0		300,000	252,630.09	0.00	2.09	07.15.2053
BANK5 2024-5YR6 AS	066043AG5		240,000	251,238.02	0.00	6.79	05.15.2057
ELP 2021-ELP C	26863LAG9		250,708	250,394.79	0.00	5.83	11.15.2038

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FN MA4334	31418DY89		293,931	250,100.40	0.00	2.50	05.01.2041
FN FM4055	3140X7QH5		300,298	248,430.60	0.00	2.50	08.01.2050
FN CA3294	3140QAUU2		250,220	246,139.82	0.00	4.50	03.01.2034
BX 2021-ACNT C	05609QAE6		239,840	239,243.49	0.00	6.01	11.15.2038
AMETOW 3.652 03/23/28	03027WAK8		250,000	238,291.93	0.00	3.65	03.23.2028
COMM 2017-COR2 A3	12595EAD7		250,000	237,618.25	0.00	3.51	09.10.2050
FN CB2170	3140QMMU5		274,876	234,266.43	0.00	3.00	11.01.2051
FHR 4094 ME	3137ASTQ7		267,379	230,946.99	0.00	2.50	08.15.2042
BX 2021-RISE C	12434EAE0		232,466	230,286.14	0.00	5.96	11.15.2036
SMR 2022-IND A	78458MAA2		232,582	229,753.05	0.00	6.05	02.15.2039
BMARK 2024-V5 A3	08163XAY9		220,000	225,448.45	0.00	5.81	01.10.2057
BMARK 2024-V7 A3	08163YAC5		209,000	217,242.54	0.00	6.23	05.15.2056
FNR 2013-91 DV	3136AGGY2		211,575	208,807.13	0.00	3.00	10.25.2026
BANK 2020-BN29 A4	06541TBF5		250,000	205,491.75	0.00	2.00	11.15.2053
FHR 4097 CU	3137ATHV7		215,000	203,803.92	0.00	1.50	08.15.2027
BANK 2024-BNK48 A5	06541GAH0		200,000	196,907.70	0.00	5.05	09.15.2034
BANK 2024-BNK48 AS	06541GAQ0		200,000	196,857.72	0.00	5.36	10.15.2034
OPG 2021-PORT C	67118AAJ4		195,000	194,025.00	0.00	5.34	10.15.2036
WFCM 2020-C56 A5	95002RAX6		220,800	192,657.69	0.00	2.45	06.15.2053
BMO 2024-C9 A5	05593MAD5		185,000	191,386.37	0.00	5.76	07.15.2057

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Total				\$150,264,264.40	1.00		
FHR 3815 TB	3137A6ED0		200,000	187,354.12	0.00	4.50	02.15.2041
SOFI 2020-A A2FX	83406TAB8		195,692	186,205.07	0.00	2.54	05.15.2046
JPMCC 2016-JP4 A4	46645UAT4		185,000	179,755.47	0.00	3.65	12.15.2049
BMARK 2024-V7 AS	08163YAD3		167,000	173,156.77	0.00	6.53	05.15.2056
BMO 2024-C9 AS	05593MAH6		156,000	161,927.63	0.00	6.13	07.15.2057
FN CA6422	3140QED41		187,528	160,871.21	0.00	3.00	07.01.2050
FN CA6421	3140QED33		183,973	158,032.61	0.00	3.00	07.01.2050
GNR 2007-57 ZA	38375LUZ1		157,370	157,857.40	0.00	5.75	10.20.2037
FR ZT1107	3132ADGQ5		171,499	155,344.58	0.00	3.50	03.01.2043
FHS 219 PO	3128CVVZ4		161,221	143,152.99	0.00	0.00	03.01.2032
FHMS K159 A2	3137FKKN5		140,000	134,157.74	0.00	3.95	11.25.2030
FR RB5076	3133KYT90		151,073	126,326.57	0.00	2.00	08.01.2040
FHR 3042 PZ	31396A5J9		123,693	125,041.63	0.00	5.75	09.15.2035
FR ZL3508	3131XJ3R1		133,459	121,526.20	0.00	3.50	08.01.2042
FNR 2003-21 OW	31392JY60		121,626	116,564.19	0.00	4.00	03.25.2033
FHR 2768 PC	31394TAD7		118,352	112,429.69	0.00	4.00	03.15.2034
FHR 4160 HH	3137AXUF8		119,000	109,751.77	0.00	2.50	12.15.2032
FR ZA2461	31329KWW0		112,766	108,232.85	0.00	4.00	05.01.2037
FN AJ1717	3138AS4B5		114,746	108,221.66	0.00	4.00	09.01.2041
FN AS4552	3138WEBW8		119,982	108,035.67	0.00	3.50	03.01.2045

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Total				\$150,264,264.40	1.00		
FN AL7487	3138EQJ94		108,780	100,977.66	0.00	4.00	10.01.2045
CFCRE 2016-C7 A3	12532BAD9		100,000	97,237.96	0.00	3.84	12.10.2054
FHR 3816 HM	3137A6R38		98,175	97,122.66	0.00	4.50	05.15.2040
FN MA2158	31418BMG8		100,595	96,620.92	0.00	4.50	01.01.2045
FN MA2127	31418BLH7		102,145	95,009.21	0.00	4.00	12.01.2044
FHR 4173 NB	3137B0HP2		106,599	94,812.15	0.00	3.00	03.15.2043
FNR 2016-85 GA	3136AUBX8		104,388	94,148.77	0.00	2.50	10.25.2045
FR ZT1164	3132ADJH2		100,590	91,117.19	0.00	3.50	03.01.2045
SAST 2004-3 M1	805564QV6		93,809	90,072.12	0.00	5.35	12.26.2034
BMARK 2024-V6 A3	081927AB1		85,000	87,345.07	0.00	5.93	03.15.2029
FN AH4008	3138A5N24		92,378	87,131.65	0.00	4.00	03.01.2041
FN BE2329	3140FMST4		97,172	84,185.56	0.00	3.00	02.01.2047
JPMCC 2011-C3 B	46635TAU6		87,908	83,132.66	0.00	5.01	02.15.2046
BMARK 2023-V2 AS	08163TAD4		80,000	82,503.58	0.00	6.54	05.15.2055
FR ZM1015	3131XUDU8		86,243	80,057.94	0.00	4.00	04.01.2046
FUTURES CASH AT BROKER	FUTURES		80,000	80,000.00	0.00	0.00	
FHR 4352 ZX	3137BBFC9		81,639	77,430.90	0.00	4.00	04.15.2044
BBCMS 2024-5C25 A3	05554VAB6		75,000	77,283.37	0.00	5.95	03.15.2057
FR ZM5123	3131XYVQ9		82,190	73,738.04	0.00	3.50	12.01.2047
FR ZS4646	3132A5ET8		79,932	69,496.63	0.00	3.00	01.01.2046

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Total				\$150,264,264.40	1.00		
FHR 3440 EM	31397T2X9		68,180	68,594.11	0.00	5.00	04.15.2038
FN MA2808	31418CDN1		72,258	67,038.05	0.00	4.00	11.01.2046
FN AI5595	3138AKGD5		66,333	66,022.17	0.00	5.00	07.01.2041
EFF 2021-1 A3	29374EAC0		64,597	63,902.14	0.00	0.70	12.21.2026
GSMS 2020-GC47 A5	36258RBA0		64,000	55,457.68	0.00	2.38	05.12.2053
FN AH5646	3138A7HY7		60,328	55,004.18	0.00	3.50	02.01.2041
FR ZJ0811	3131WQ3U9		55,922	52,743.86	0.00	4.00	12.01.2040
BBCMS 2024-5C25 AS	05554VAE0		51,000	52,630.93	0.00	6.36	03.15.2057
FN CA1711	3140Q83V5		54,010	51,401.31	0.00	4.50	05.01.2048
FHR 2485 WG	31392TAU1		49,630	51,014.57	0.00	6.00	08.15.2032
FHR 4215 LD	3137B34U9		52,741	50,797.89	0.00	2.00	07.15.2041
FR ZJ0654	3131WQWP8		52,629	49,637.33	0.00	4.00	11.01.2040
WFCM 2016-C37 A5	95000PAE4		50,000	48,918.00	0.00	3.79	12.15.2049
FR ZA1042	31329JEP8		48,564	48,815.84	0.00	5.50	04.01.2040
FN BE9598	3140FVUY0		51,962	48,110.01	0.00	4.00	05.01.2047
FN 984277	31415MM28		46,381	46,532.45	0.00	5.50	06.01.2038
GNR 2004-69 GC	38374H6M7		44,638	45,238.08	0.00	5.50	04.20.2034
FN BM3286	3140J7UL7		46,506	44,725.29	0.00	4.50	11.01.2047
COMM 2014-UBS4 A5	12591QAR3		38,289	37,714.34	0.00	3.69	08.10.2047
FN MA2066	31418BJL1		34,905	33,526.37	0.00	4.50	10.01.2044

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Total				\$150,264,264.40	1.00		
FN AE4855	31419FMD5		33,812	32,769.63	0.00	4.50	10.01.2040
FN AC1830	31417LA88		33,525	32,492.44	0.00	4.50	09.01.2039
FNR 2003-19 AR	31392JKC2		31,320	31,860.85	0.00	5.50	03.25.2033
SBAP 2010-20D 1	83162CTE3		32,389	31,527.24	0.00	4.36	04.01.2030
FR ZI9910	3131WPAK5		28,981	28,869.25	0.00	5.00	04.01.2040
FR ZS8993	3132A97E1		28,542	27,892.70	0.00	4.00	11.01.2032
FHR 4293 MH	3137B7HJ1		27,892	26,540.53	0.00	3.00	12.15.2041
FN 995072	31416BMV7		25,977	26,093.92	0.00	5.50	08.01.2038
FN AC9298	31417WKL4		26,949	26,020.30	0.00	4.50	06.01.2041
ARIFL 2021-A A3	00217FAC9		23,733	23,706.82	0.00	0.68	03.15.2030
FNR 2011-74 QM	3136A0LG0		23,141	23,027.55	0.00	4.50	11.25.2040
CWHL 2004-3 A4	12669FPC1		23,289	22,565.10	0.00	5.75	04.25.2034
FR ZA1056	31329JE52		20,522	20,442.47	0.00	5.00	08.01.2040
CSFB 2004-1 2A1	22541SAL2		17,626	17,648.75	0.00	6.50	02.25.2034
FR ZI9359	3131WNMG6		16,504	16,572.45	0.00	5.50	10.01.2039
WFRBS 2014-C23 A5	92939HAY1		10,331	10,296.25	0.00	3.92	10.15.2057
CMLTI 2004-NCM2 3CB2	17307GHE1		9,011	8,981.41	0.00	6.50	09.01.2034
G2 755678	36230QJX7		6,494	6,111.80	0.00	4.00	12.20.2040
GSMS 2010-C1 B	36249KAG5		4,492	4,482.92	0.00	5.15	08.10.2043
GSMS 2014-GC24 A5	36253GAE2		3,765	3,742.50	0.00	3.93	09.01.2047

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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				\$150,264,264.40	1.00		
FHR 3803 PJ	3137A75D8		1,860	1,852.19	0.00	4.25	01.15.2041
CRMSI 2007-2 A6	17312HAF6		1	0.86	0.00	6.77	06.25.2037

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