

# Sterling Capital Quality Income Fund

Portfolio Holdings | May 31, 2026  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$131,363,363.40</b>	<b>1.00</b>		
US 10yr Ultra Fut Sep26	UXYU6 COM		25	2,801,953.13	0.02	0.00	09.22.2026
FR SD6622	3132DULB1		2,214,411	2,252,208.89	0.02	5.50	11.01.2054
T 4 02/15/34	91282CJZ5		2,263,600	2,214,879.54	0.02	4.00	02.15.2034
FR SD6558	3132DUJB4		2,078,362	2,140,426.27	0.02	6.00	09.01.2054
FN BW9905	3140N3AF6		2,164,158	2,099,003.45	0.02	4.50	10.01.2052
FR SD2473	3132DPXA1		2,088,631	2,071,560.85	0.02	5.00	02.01.2053
FHR 5427 HZ	3137HDQT0		2,459,344	2,066,254.37	0.02	3.50	08.15.2042
US ULTRA BOND CBT Sep26	WNU6 COM		18	2,059,312.50	0.02	0.00	09.22.2026
T 2.375 02/15/42	912810TF5		2,644,100	1,918,211.92	0.01	2.38	02.15.2042
FHR 4841 PZ	3137FJQD4		1,909,534	1,833,833.71	0.01	4.50	09.15.2048
FR SL1240	31427NLW7		1,844,007	1,831,287.94	0.01	5.00	04.01.2055
TCN 2025-SFR1 A	895974AA1		1,830,687	1,830,970.54	0.01	4.75	03.17.2042
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,623,238	1,623,238.03	0.01	3.55	
BMO 2023-C7 A5	05593FAD0		1,500,000	1,585,063.80	0.01	6.16	12.15.2056
LCM 33A AR	50202CAJ3		1,582,000	1,582,838.46	0.01	4.84	07.20.2034
FN BM5019	3140J9SH5		1,670,871	1,582,833.51	0.01	4.00	12.01.2047
BANK 2024-BNK47 A5	06540GAV0		1,500,000	1,567,409.40	0.01	5.72	06.15.2057
BMARK 2023-B39 A5	081925AD1		1,495,000	1,558,801.97	0.01	5.75	07.15.2056
FN CC0236	3140Y6HN3		1,564,886	1,541,732.82	0.01	5.00	04.01.2055
FN FS9455	3140XRQH1		1,516,972	1,540,305.90	0.01	5.50	11.01.2054

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FHR 5419 Z	3137HD4M9		1,760,107	1,530,799.83	0.01	4.00	04.15.2044
WFCM 2024-C63 A5	94990FAE1		1,500,000	1,527,817.20	0.01	5.31	08.15.2057
BBCMS 2025-C39 A5	05556YAC6		1,500,000	1,521,799.95	0.01	5.30	12.15.2058
FN FS4183	3140XKUH1		1,450,423	1,518,424.58	0.01	6.00	10.01.2041
FNR 2020-56 AQ	3136BBME9		1,895,492	1,514,334.96	0.01	2.00	08.25.2050
FNA 2025-M4 A2	3136BXNE0		1,500,000	1,468,515.45	0.01	4.39	08.25.2035
GNR 2021-27 AW	38382NJZ1		1,378,396	1,400,249.91	0.01	5.92	02.20.2051
FR ZT0541	3132ACS68		1,450,634	1,378,753.38	0.01	4.00	06.01.2048
BANK5 2024-5YR5 AS	065931BG1		1,309,000	1,345,808.95	0.01	6.27	02.15.2029
FNR 2017-42 HL	3136AWW45		1,425,188	1,317,405.58	0.01	3.00	06.25.2047
BMARK 2026-B43 A5	08164JAC7		1,237,000	1,274,447.95	0.01	5.51	04.15.2063
HERTZ 2023-4A A	42806MCE7		1,212,000	1,249,709.32	0.01	6.15	03.25.2030
SMB 2024-F A1A	83207VAA6		1,223,240	1,224,514.02	0.01	5.06	03.16.2054
NEUB 2021-41A AR	64134BAJ9		1,210,000	1,211,173.70	0.01	4.72	04.15.2034
FNR 2013-24 BZ	3136AB6Z1		1,338,626	1,199,376.84	0.01	3.00	03.25.2043
T 1.875 11/15/51	912810TB4		2,158,200	1,174,027.09	0.01	1.88	11.15.2051
FN FA0202	3140W0GL3		1,113,569	1,123,420.87	0.01	5.50	02.01.2054
BMARK 2020-B21 A5	08163LAG4		1,250,000	1,105,230.13	0.01	1.98	12.17.2053
FN CA6097	3140QDX33		1,147,520	1,051,693.58	0.01	3.50	06.01.2050
MAGNE 2019-24A BR	55954WAN9		1,050,000	1,050,420.00	0.01	5.42	04.15.2035

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BANK5 2023-5YR4 AS	06211FBA5		1,000,000	1,048,834.50	0.01	7.27	12.15.2056
AESOP 2023-8A A	05377RHM9		1,000,000	1,030,342.20	0.01	6.02	02.20.2030
FN FA0566	3140W0TY1		986,195	1,012,236.55	0.01	6.00	04.01.2054
HERTZ 2024-2A A	42806MCL1		994,000	1,010,111.75	0.01	5.48	01.27.2031
DRSLF 2017-53A BR	26243EAR2		1,009,000	1,009,615.49	0.01	4.97	01.15.2031
ARES 2018-49A BR	04017JAS0		1,000,000	1,003,380.00	0.01	5.41	10.22.2036
FN FS6616	3140XNK60		976,640	1,001,636.36	0.01	6.00	06.01.2053
KKR 24 A2R	48252RAN4		1,000,000	1,000,120.00	0.01	5.39	04.20.2032
OMFIT 2019-2A A	68269BAA6		1,012,000	999,274.00	0.01	3.14	10.14.2036
FR SD3223	3132DQSL1		971,156	998,485.51	0.01	6.00	07.01.2053
FNR 2020-5 MG	3136B76S5		1,055,849	958,140.19	0.01	3.50	02.25.2050
GNR 2023-81 AL	38384BAG6		1,000,000	955,038.70	0.01	4.50	08.20.2040
FNR 2016-73 DZ	3136ATN42		1,067,144	943,899.43	0.01	3.00	10.25.2046
BANK5 2025-5YR17 A3	06211GAG1		928,000	941,773.93	0.01	5.23	11.15.2058
AEP 5.836 04/01/46	037975AC3		917,000	928,420.67	0.01	5.84	04.01.2046
VDC 2025-1A A2	92212KAH9		951,000	926,213.33	0.01	5.13	08.15.2055
FR SD2952	3132DQH58		931,162	902,153.75	0.01	4.50	05.01.2053
FHR 4507 GB	3137BLHK7		1,000,000	890,272.10	0.01	3.00	09.15.2045
HGVT 2024-3A A	43283NAA5		864,721	867,981.09	0.01	4.98	08.27.2040
FR SD1515	3132DNVG5		875,848	845,982.28	0.01	4.50	08.01.2052

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GNR 2019-6 JK	38381BH56		933,000	828,348.19	0.01	3.50	01.20.2049
FR SD3128	3132DQPM2		819,930	813,409.97	0.01	5.00	06.01.2053
FHMS K1522 A2	3137H4RG7		1,000,000	805,927.40	0.01	2.36	10.25.2036
FCBSL 2024-1A AR	34966EAN0		800,000	801,872.00	0.01	5.04	04.24.2037
FHR 4795 JB	3137F5QL6		836,027	795,877.33	0.01	4.00	05.15.2048
FR SD3136	3132DQPV2		777,621	788,869.46	0.01	5.50	06.01.2053
FN FS4816	3140XLK64		816,657	772,965.32	0.01	4.00	05.01.2053
FNR 2010-150 YL	31397QBT4		825,833	751,222.04	0.01	4.00	01.25.2041
GCAR 2026-2A C	37989KAJ1		750,000	748,857.83	0.01	4.90	01.15.2032
BMO 2025-5C12 A3	09663VAC4		737,000	745,528.93	0.01	5.18	10.15.2058
SIDC 2025-1A A2	85236KAP7		750,000	728,063.18	0.01	5.00	05.25.2050
FR QF8052	3133BV5M3		718,392	726,775.17	0.01	5.50	02.01.2053
FNR 2011-131 PB	3136A2M67		733,785	722,681.13	0.01	4.50	12.25.2041
FR SD8162	3132DWB77		796,050	696,185.65	0.01	3.00	08.01.2051
CD 2017-CD3 A4	12515GAD9		700,000	688,253.72	0.01	3.63	02.10.2050
FHR 4941 MB	3137FQTC7		767,999	685,337.68	0.01	3.00	07.25.2049
FN FS5284	3140XL2S6		742,012	680,534.22	0.01	3.50	09.01.2050
WFCM 2025-5C6 A3	95004TAC6		665,000	673,564.87	0.01	5.19	10.15.2058
GNR 2011-135 PG	38377YWN6		750,000	670,458.98	0.01	3.00	10.16.2041
MVWOT 2024-2A A	55389QAA5		630,619	628,056.64	0.00	4.43	03.20.2042

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FR SD5479	3132DTCQ1		613,633	624,482.44	0.00	5.50	06.01.2054
FR SD1710	3132DN3T8		628,464	622,201.72	0.00	5.00	10.01.2052
FN BV4143	3140MHS91		696,331	614,593.08	0.00	3.00	03.01.2052
GNR 2017-75 DL	38376UK81		712,000	606,342.40	0.00	3.00	03.20.2047
BBCMS 2025-5C36 A3	05556CAC4		589,000	604,490.41	0.00	5.52	08.15.2058
FN BC4764	3140F0JJ4		665,098	596,141.93	0.00	3.00	10.01.2046
MSC 2020-HR8 A4	61692BBP4		659,333	595,437.30	0.00	2.04	07.15.2053
CRVNA 2021-P3 B	14687JAG4		600,000	595,160.34	0.00	1.42	08.10.2027
CD 2016-CD2 A4	12515ABE9		589,000	581,502.27	0.00	3.53	11.10.2049
QTSII 2026-3A A2	74690FAY2		579,000	575,611.06	0.00	6.16	01.05.2056
FHR 4125 JC	3137AW6C4		724,000	574,293.23	0.00	2.50	11.15.2042
FHR 5067 DP	3137F8M42		673,525	574,174.49	0.00	2.00	01.25.2051
BMARK 2024-V6 AS	081927AE5		553,000	569,762.54	0.00	6.38	03.15.2029
FN MA4550	31418EBU3		600,442	550,001.77	0.00	3.50	02.01.2052
FN FS0973	3140XGCK3		614,563	547,656.68	0.00	3.00	08.01.2050
FR SD1265	3132DNMN0		561,832	544,226.85	0.00	4.50	06.01.2052
FHS 236 PO	3128HVVH85		659,580	542,824.29	0.00	0.00	04.01.2036
FNR 2023-65 BL	3136BQE21		662,399	540,063.44	0.00	3.50	09.25.2049
FNR 2024-20 KL	3136BRWX1		640,903	530,668.65	0.00	3.50	01.25.2048
FNR 2020-22 DY	3136B9HQ3		726,000	526,909.82	0.00	2.50	04.25.2050

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FHR 4135 AY	3137AWAR6		628,000	523,059.50	0.00	2.00	11.15.2042
BMARK 2020-B18 A5	08163AAE3		589,492	522,292.86	0.00	1.93	07.15.2053
FNR 2006-59 DH	31395NS40		485,166	512,924.48	0.00	6.50	07.25.2036
FNR 2008-2 PH	31396YFD9		501,679	505,846.87	0.00	5.50	02.25.2038
FN FS1260	3140XGMJ5		541,175	496,869.43	0.00	3.50	04.01.2052
FHR 3714 PB	3137A0XA8		500,000	491,074.35	0.00	4.75	08.15.2040
WFCM 2025-5C5 A3	95004MAC1		477,163	490,088.25	0.00	5.59	07.15.2058
FHLB 1.9 10/07/31	3130APEP6		550,000	483,634.10	0.00	1.90	10.07.2031
FNR 2009-28 HX	31397NZT5		459,501	463,229.97	0.00	5.00	05.25.2039
WFCM 2020-C57 A4	95002XBD6		500,000	453,027.35	0.00	2.12	08.15.2053
GSMS 2020-GSA2 A5	36264KAV2		500,000	438,426.45	0.00	2.01	12.12.2053
FHR 4088 CD	3137ASP65		525,500	431,622.32	0.00	3.00	08.15.2042
FN FS3925	3140XKLF5		420,265	427,674.02	0.00	5.50	03.01.2053
FHR 4650 JE	3137BUSK5		475,000	418,654.98	0.00	3.00	07.15.2046
GNR 2019-71 BZ	38381WFJ2		643,024	409,693.11	0.00	3.50	06.20.2049
FN MA5129	31418EVX5		384,090	392,429.12	0.00	6.00	08.01.2043
FN CB5278	3140QQ2L8		378,498	375,349.15	0.00	5.00	11.01.2052
GNR 2014-126 A	38378XMJ7		387,273	371,926.91	0.00	2.50	11.16.2046
MAGNE 2019-21AR BR2	55954PAY0		370,000	369,655.90	0.00	0.00	04.20.2034
FR RB5221	3133KYYS2		360,169	367,988.73	0.00	6.00	02.01.2043

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G2 786280	3622AB2M3		376,328	351,675.74	0.00	4.00	07.20.2052
FNR 2020-12 LC	3136B8J34		416,504	346,487.36	0.00	2.00	03.25.2050
FNR 2015-53 PB	3136APQP0		375,000	327,242.29	0.00	3.50	07.25.2045
FNR 2017-95 WA	3136AYP98		340,454	308,441.95	0.00	3.50	11.25.2047
BMARK 2025-V16 A3	08164RAC9		295,000	301,379.29	0.00	5.44	08.15.2057
BBCMS 2020-C7 A5	05492VAF2		325,000	292,942.39	0.00	2.04	04.15.2053
GNR 2005-60 WZ	38374L5H0		281,539	287,192.70	0.00	5.50	09.20.2035
FRESB 2017-SB36 A10F	35802YAJ0		287,763	283,242.61	0.00	2.88	07.25.2027
SRFC 2024-3A A	82653BAA1		279,145	279,673.87	0.00	4.83	08.20.2041
FUTURES CASH AT BROKER	FUTURESC		271,596	271,595.77	0.00	0.00	
FHR 5115 G	3137H0WB0		320,755	268,979.18	0.00	2.50	09.25.2050
WFCM 2020-C58 A4	95002UAJ0		300,000	267,850.65	0.00	2.09	07.15.2053
FHR 4136 HZ	3137AWH81		262,155	260,630.74	0.00	3.50	11.15.2027
FNR 2020-10 Q	3136B9CQ8		293,460	252,598.67	0.00	3.00	03.25.2050
BANK5 2024-5YR6 AS	066043AG5		240,000	250,414.61	0.00	6.79	05.15.2057
COMM 2017-COR2 A3	12595EAD7		250,000	247,212.60	0.00	3.51	09.10.2050
AMETOW 3.652 03/23/28	03027WAK8		250,000	246,304.65	0.00	3.65	03.15.2028
VDCM 2025-AZ C	91825CAE5		242,000	242,794.12	0.00	6.03	07.13.2044
CHASE 2019-ATR2 A3	16159GAC3		266,989	242,646.28	0.00	3.50	08.25.2049
SMR 2022-IND A	78458MAA2		231,238	230,844.16	0.00	5.28	02.15.2039

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BX 2024-VLT5 C	05614JAE5		227,000	229,259.47	0.00	6.40	11.13.2046
BANK 2020-BN29 A4	06541TBF5		250,000	220,665.03	0.00	2.00	11.15.2053
BANK5 2023-5YR4 B	06211FBF4		208,000	219,057.63	0.00	7.86	12.15.2028
GNR 2019-79 V	38380NEZ8		224,091	218,312.89	0.00	2.80	03.16.2029
FN CB2170	3140QMMU5		238,378	208,967.13	0.00	3.00	11.01.2051
BX 2021-ACNT C	05609QAE6		203,664	203,705.48	0.00	5.24	11.15.2038
WFCM 2020-C56 A5	95002RAX6		220,800	203,536.00	0.00	2.45	06.15.2053
FHR 3815 TB	3137A6ED0		200,000	191,966.00	0.00	4.50	02.15.2041
BANK5 2023-5YR3 AS	06211EAP6		178,000	186,805.87	0.00	7.56	09.15.2056
JPMCC 2016-JP4 A4	46645UAT4		185,000	184,006.03	0.00	3.65	12.15.2049
FN CA3294	3140QAUU2		173,353	173,634.16	0.00	4.50	03.01.2034
BMARK 2024-V7 AS	08163YAD3		167,000	173,090.21	0.00	6.53	05.15.2056
FHR 4094 ME	3137ASTQ7		190,494	170,588.68	0.00	2.50	08.15.2042
CONE 2026-DFW3 E	20681AAJ0		147,000	148,300.69	0.00	8.10	05.15.2043
FN CA6422	3140QED41		164,244	144,339.13	0.00	3.00	07.01.2050
FN CA6421	3140QED33		162,073	142,406.74	0.00	3.00	07.01.2050
CONE 2026-DFW3 C	20681AAE1		141,000	141,421.15	0.00	6.50	05.15.2043
FHR 3042 PZ	31396A5J9		134,165	138,928.14	0.00	5.75	09.15.2035
FHMS K159 A2	3137FKKN5		140,000	137,482.28	0.00	3.95	11.25.2030
FR ZT1107	3132ADGQ5		145,437	135,998.55	0.00	3.50	03.01.2043

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# Sterling Capital Quality Income Fund

Portfolio Holdings | May 31, 2026  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$131,363,363.40</b>	<b>1.00</b>		
MFF 2024-1A A	588926AF2		134,275	135,054.31	0.00	5.82	04.20.2037
FHR 4097 CU	3137ATHV7		133,583	131,283.25	0.00	1.50	08.15.2027
FR ZT1164	3132ADJH2		139,205	130,167.63	0.00	3.50	03.01.2045
GNR 2007-57 ZA	38375LUZ1		125,846	127,048.81	0.00	5.75	10.20.2037
SOFI 2020-A A2FX	83406TAB8		125,430	121,068.06	0.00	2.54	05.15.2046
FHR 4160 HH	3137AXUF8		119,000	112,728.56	0.00	2.50	12.15.2032
FR ZL3508	3131XJ3R1		118,029	110,636.61	0.00	3.50	08.01.2042
FHS 219 PO	3128CVVZ4		114,676	104,696.99	0.00	0.00	03.01.2032
FR ZA2461	31329KWW0		104,085	101,318.51	0.00	4.00	05.01.2037
CONE 2026-DFW3 A	20681AAA9		100,000	99,966.53	0.00	5.75	05.15.2043
BX 2024-VLT5 A	05614JAA3		100,000	99,913.80	0.00	5.59	11.13.2046
CFCRE 2016-C7 A3	12532BAD9		100,000	99,576.43	0.00	3.84	12.10.2054
FN AS4552	3138WEBW8		105,705	98,446.34	0.00	3.50	03.01.2045
FNR 2003-21 OW	31392JY60		97,224	95,672.69	0.00	4.00	03.25.2033
FN AJ1717	3138AS4B5		98,453	95,405.85	0.00	4.00	09.01.2041
FN MA2158	31418BMG8		94,487	92,741.78	0.00	4.50	01.01.2045
BMARK 2024-V6 A3	081927AB1		85,000	87,388.09	0.00	5.93	03.15.2029
FN AL7487	3138EQJ94		89,956	86,019.06	0.00	4.00	10.01.2045
FN MA2127	31418BLH7		88,970	85,160.13	0.00	4.00	12.01.2044
FHR 2768 PC	31394TAD7		87,616	84,406.56	0.00	4.00	03.15.2034

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<b>Total</b>				<b>\$131,363,363.40</b>	<b>1.00</b>		
BMARK 2023-V2 AS	08163TAD4		80,000	82,078.79	0.00	6.54	05.15.2055
FHR 4173 NB	3137B0HP2		88,286	80,466.46	0.00	3.00	03.15.2043
FN AH4008	3138A5N24		80,663	78,416.25	0.00	4.00	03.01.2041
FN BE2329	3140FMST4		86,846	77,797.73	0.00	3.00	02.01.2047
FHR 3816 HM	3137A6R38		72,138	72,143.84	0.00	4.50	05.15.2040
FR ZM1015	3131XUDU8		73,295	69,966.17	0.00	4.00	04.01.2046
FR ZM5123	3131XYVQ9		72,701	67,121.63	0.00	3.50	12.01.2047
FHR 4352 ZX	3137BBFC9		67,415	64,069.00	0.00	4.00	04.15.2044
FR ZS4646	3132A5ET8		70,229	63,257.83	0.00	3.00	01.01.2046
JPMCC 2011-C3 B	46635TAU6		61,739	61,297.79	0.00	5.01	02.15.2046
FN MA2808	31418CDN1		62,385	59,429.27	0.00	4.00	11.01.2046
GSMS 2020-GC47 A5	36258RBA0		64,000	58,728.98	0.00	2.38	05.12.2053
FN AI5595	3138AKGD5		56,410	56,925.97	0.00	5.00	07.01.2041
FHR 3440 EM	31397T2X9		53,471	53,820.05	0.00	5.00	04.15.2038
BMO 2023-5C1 AS	055986AF0		51,000	52,969.93	0.00	7.35	08.15.2056
BBCMS 2024-5C25 AS	05554VAE0		51,000	52,518.22	0.00	6.36	03.15.2057
FN AH5646	3138A7HY7		51,492	48,507.22	0.00	3.50	02.01.2041
FR ZJ0811	3131WQ3U9		46,774	45,471.73	0.00	4.00	12.01.2040
FR ZJ0654	3131WQWP8		44,205	42,973.80	0.00	4.00	11.01.2040
FN BE9598	3140FVUY0		44,472	42,295.61	0.00	4.00	05.01.2047

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(unaudited)

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<b>Total</b>				<b>\$131,363,363.40</b>	<b>1.00</b>		
FR ZA1042	31329JEP8		40,341	41,521.38	0.00	5.50	04.01.2040
FN BM3286	3140J7UL7		39,988	39,395.05	0.00	4.50	11.01.2047
FN 984277	31415MM28		38,199	39,276.47	0.00	5.50	06.01.2038
FHR 2485 WG	31392TAU1		36,776	37,911.52	0.00	6.00	08.15.2032
GNR 2004-69 GC	38374H6M7		34,956	35,114.30	0.00	5.50	04.20.2034
FN MA2066	31418BJL1		32,212	31,617.40	0.00	4.50	10.01.2044
FN AC1830	31417LA88		28,230	27,970.52	0.00	4.50	09.01.2039
FN AE4855	31419FMD5		28,176	27,917.35	0.00	4.50	10.01.2040
FHR 4215 LD	3137B34U9		23,947	23,535.42	0.00	2.00	07.15.2041
FNR 2003-19 AR	31392JKC2		22,262	22,672.17	0.00	5.50	03.25.2033
FN 995072	31416BMV7		21,995	22,575.93	0.00	5.50	08.01.2038
FR ZI9910	3131WPAK5		22,330	22,543.48	0.00	5.00	04.01.2040
FN AC9298	31417WKL4		21,796	21,564.46	0.00	4.50	06.01.2041
CWHL 2004-3 A4	12669FPC1		20,429	20,322.24	0.00	5.75	04.25.2034
FHR 4293 MH	3137B7HJ1		20,892	20,103.36	0.00	3.00	12.15.2041
SBAP 2010-20D 1	83162CTE3		19,892	19,876.12	0.00	4.36	04.01.2030
FR ZS8993	3132A97E1		19,666	19,404.69	0.00	4.00	11.01.2032
FR ZA1056	31329JE52		17,755	17,924.27	0.00	5.00	08.01.2040
FR ZI9359	3131WNUMG6		14,185	14,550.01	0.00	5.50	10.01.2039
CMLTI 2004-NCM2 3CB2	17307GHE1		8,909	8,919.28	0.00	6.50	08.25.2034

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<b>Total</b>				<b>\$131,363,363.40</b>	<b>1.00</b>		
G2 755678	36230QJX7		5,822	5,545.34	0.00	4.00	12.20.2040
CSFB 2004-1 2A1	22541SAL2		2,759	2,761.10	0.00	6.50	02.25.2034

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