

Sterling Capital Quality Income Fund

Portfolio Holdings | March 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				\$151,836,806.39	1.00		
FN FS8829	3140XQY35		3,635,866	3,484,034.55	0.02	4.50	09.01.2053
FN FS9455	3140XRQH1		3,421,959	3,440,596.62	0.02	5.50	11.01.2054
FR SD2473	3132DPXA1		3,499,571	3,438,554.22	0.02	5.00	02.01.2053
FR SD6622	3132DULB1		3,422,554	3,437,346.72	0.02	5.50	11.01.2054
GNR 2019-90 AB	38381XEZ5		3,867,314	3,424,933.75	0.02	3.00	07.20.2049
FN FS9535	3140XRSZ9		3,398,788	3,335,666.18	0.02	5.00	10.01.2054
FN BW9905	3140N3AF6		3,407,671	3,273,698.89	0.02	4.50	10.01.2052
FR SD6558	3132DUJB4		2,865,078	2,933,379.38	0.02	6.00	09.01.2054
FHR 4938 KA	3137FQFR9		3,387,447	2,930,879.09	0.02	2.50	10.25.2049
FN BM5019	3140J9SH5		3,023,715	2,880,947.49	0.02	4.00	12.01.2047
FN FS7715	3140XPSD2		2,803,063	2,871,811.69	0.02	6.00	05.01.2054
FN CB3593	3140QN7F3		3,009,900	2,728,305.06	0.02	3.50	05.01.2052
FN FM8821	3140XCYT9		2,902,247	2,537,496.32	0.02	3.00	09.01.2051
FNR 2015-65 CZ	3136AP3N0		2,655,897	2,275,318.96	0.01	3.50	09.25.2045
FHR 4841 PZ	3137FJQD4		2,107,598	2,029,812.69	0.01	4.50	09.15.2048
T 2.375 02/15/42	912810TF5		2,644,100	1,962,417.97	0.01	2.38	02.15.2042
TCN 2025-SFR1 A	895974AA1		1,858,000	1,857,996.10	0.01	5.40	03.17.2042
FN FS4183	3140XKUH1		1,709,723	1,782,633.94	0.01	6.00	10.01.2041
BMO 2023-C7 A5	05593FAD0		1,500,000	1,608,747.90	0.01	6.16	12.15.2056
FN FS5233	3140XLY77		1,557,186	1,595,612.01	0.01	6.00	07.01.2053

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Total				\$151,836,806.39	1.00		
BANK 2023-BNK46 A4	06541DBH6		1,500,000	1,569,205.50	0.01	5.75	08.15.2056
BANK 2024-BNK47 A5	06540GAV0		1,500,000	1,569,113.40	0.01	5.72	06.15.2057
BMARK 2023-B39 A5	081925AD1		1,495,000	1,561,989.90	0.01	5.75	07.15.2056
FR ZT0541	3132ACS68		1,648,795	1,555,945.70	0.01	4.00	06.01.2048
GNR 2021-27 AW	38382NJZ1		1,507,594	1,546,342.06	0.01	5.89	02.20.2051
WFCM 2024-C63 A5	94990FAE1		1,500,000	1,526,967.30	0.01	5.31	08.15.2057
SMB 2024-F A1A	83207VAA6		1,511,233	1,519,537.42	0.01	5.06	03.16.2054
HGVT 2024-3A A	43283NAA5		1,500,177	1,511,013.19	0.01	4.98	08.27.2040
RESPK 2020-1A ARR	758465BL1		1,500,000	1,497,282.00	0.01	5.62	01.15.2038
FN FA0566	3140W0TY1		1,438,125	1,467,195.68	0.01	6.00	04.01.2054
FNR 2017-42 HL	3136AWW45		1,495,000	1,353,982.93	0.01	3.00	06.25.2047
FR SD5808	3132DTNZ9		1,427,443	1,340,443.68	0.01	4.00	12.01.2052
FN MA4501	31418EAB6		1,531,180	1,305,252.80	0.01	2.00	12.01.2041
FHR 5427 HZ	3137HDQT0		1,539,838	1,294,659.19	0.01	3.50	08.15.2042
AESOP 2023-4A A	05377RGY4		1,250,000	1,277,911.63	0.01	5.49	06.20.2029
T 1.875 11/15/51	912810TB4		2,158,200	1,241,386.52	0.01	1.88	11.15.2051
FN FS6616	3140XNK60		1,199,982	1,226,312.77	0.01	6.00	06.01.2053
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,217,198	1,217,198.31	0.01	4.25	
FR SD3223	3132DQSL1		1,167,328	1,197,037.69	0.01	6.00	07.01.2053
FN CA6097	3140QDX33		1,308,198	1,190,086.73	0.01	3.50	06.01.2050

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Total				\$151,836,806.39	1.00		
FNR 2020-56 AQ	3136BBME9		1,500,000	1,184,929.05	0.01	2.00	08.25.2050
BMARK 2020-B21 A5	08163LAG4		1,250,000	1,063,807.13	0.01	1.98	12.17.2053
BANK5 2023-5YR4 AS	06211FBA5		1,000,000	1,061,453.90	0.01	7.27	12.15.2056
FNR 2016-73 DZ	3136ATN42		1,200,909	1,044,851.90	0.01	3.00	10.25.2046
AESOP 2023-8A A	05377RHM9		1,000,000	1,043,667.40	0.01	6.02	02.20.2030
FN FS1976	3140XHFS1		1,099,640	1,037,325.28	0.01	4.00	08.01.2051
HERTZ 2023-4A A	42806MCE7		1,000,000	1,035,364.40	0.01	6.15	03.25.2030
FR SD2952	3132DQH58		1,066,990	1,030,488.17	0.01	4.50	05.01.2053
BMO 2024-C10 A5	096920AD5		1,000,000	1,026,544.50	0.01	5.48	11.15.2057
HERTZ 2024-2A A	42806MCL1		994,000	1,007,887.27	0.01	5.48	01.27.2031
MVWOT 2024-2A A	55389QAA5		990,193	981,374.18	0.01	4.43	03.20.2042
GNR 2023-81 AL	38384BAG6		1,000,000	979,359.30	0.01	4.50	08.20.2040
FR SD1515	3132DNVG5		1,010,361	968,166.73	0.01	4.50	08.01.2052
FHR 3895 PW	3137ACW96		949,804	934,454.78	0.01	4.50	07.15.2041
FHR 4795 JB	3137F5QL6		953,862	899,458.35	0.01	4.00	05.15.2048
FR SD3128	3132DQPM2		910,435	897,647.78	0.01	5.00	06.01.2053
FR SD3136	3132DQPV2		879,362	885,987.68	0.01	5.50	06.01.2053
FHR 4507 GB	3137BLHK7		1,000,000	866,461.70	0.01	3.00	09.15.2045
FNR 2011-131 PB	3136A2M67		873,240	863,783.31	0.01	4.50	12.25.2041
FR QF8052	3133BV5M3		843,063	848,466.82	0.01	5.50	02.01.2053

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Total				\$151,836,806.39	1.00		
FR RA6664	3133KNMM2		923,290	805,241.24	0.01	3.00	02.01.2052
FHMS K1522 A2	3137H4RG7		1,000,000	792,387.30	0.01	2.36	10.25.2036
FN FM8438	3140XCLU0		927,820	781,273.00	0.01	2.50	08.01.2051
FN FS5284	3140XL2S6		842,733	767,041.79	0.01	3.50	09.01.2050
GNR 2019-6 JK	38381BH56		863,000	763,971.87	0.01	3.50	01.20.2049
FR SD8162	3132DWB77		875,982	761,291.12	0.01	3.00	08.01.2051
FNR 2010-150 YL	31397QBT4		825,833	748,137.23	0.00	4.00	01.25.2041
FR SD5479	3132DTCQ1		706,083	709,134.08	0.00	5.50	06.01.2054
FNR 2020-5 MG	3136B76S5		772,021	704,716.94	0.00	3.50	02.25.2050
FN BV4143	3140MHS91		779,834	681,630.18	0.00	3.00	03.01.2052
FR SD1710	3132DN3T8		683,865	673,593.62	0.00	5.00	10.01.2052
CD 2017-CD3 A4	12515GAD9		700,000	667,700.67	0.00	3.63	02.10.2050
GNR 2011-135 PG	38377YWN6		750,000	662,834.93	0.00	3.00	10.16.2041
FN BC4764	3140F0JJ4		739,009	654,339.92	0.00	3.00	10.01.2046
FHR 4941 MB	3137FQTC7		727,090	653,192.08	0.00	3.00	07.25.2049
FHS 236 PO	3128HVVH85		788,883	648,247.27	0.00	0.00	04.01.2036
WFCM 2015-P2 A4	95000AAU1		644,000	638,055.36	0.00	3.81	12.15.2048
FN MA4550	31418EBU3		697,024	633,286.02	0.00	3.50	02.01.2052
FNR 2008-2 PH	31396YFD9		622,487	629,793.56	0.00	5.50	02.25.2038
FR SD1265	3132DNMN0		644,656	621,390.64	0.00	4.50	06.01.2052

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FNR 2006-59 DH	31395NS40		580,327	617,483.43	0.00	6.50	07.25.2036
OMFIT 2019-2A A	68269BAA6		630,000	610,288.94	0.00	3.14	10.14.2036
FN FS0973	3140XGCK3		678,179	597,777.34	0.00	3.00	08.01.2050
FR RA8382	3133KQJ31		606,025	596,196.81	0.00	5.00	01.01.2053
BMARK 2024-V6 AS	081927AE5		553,000	572,953.73	0.00	6.38	03.15.2029
MSC 2020-HR8 A4	61692BBP4		659,333	572,914.82	0.00	2.04	07.15.2053
CRVNA 2021-P3 B	14687JAG4		600,000	570,525.54	0.00	1.42	08.10.2027
FHR 4125 JC	3137AW6C4		724,000	567,496.97	0.00	2.50	11.15.2042
CD 2016-CD2 A4	12515ABE9		589,000	565,810.36	0.00	3.53	11.10.2049
GNR 2017-75 DL	38376UK81		712,000	562,965.51	0.00	3.00	03.20.2047
SRFC 2024-3A A	82653BAA1		552,336	552,894.50	0.00	4.83	08.20.2041
FN FS2157	3140XHMF1		568,371	549,974.79	0.00	4.50	06.01.2052
FNR 2023-65 BL	3136BQE21		662,399	544,390.70	0.00	3.50	09.25.2049
FN FS1260	3140XGMJ5		596,885	543,874.68	0.00	3.50	04.01.2052
FNR 2024-20 KL	3136BRWX1		640,903	534,358.77	0.00	3.50	01.25.2048
FNR 2009-28 HX	31397NZT5		527,000	524,137.07	0.00	5.00	05.25.2039
T 4.125 11/15/32	91282CFV8		517,000	517,767.42	0.00	4.13	11.15.2032
FN FS3925	3140XKLF5		504,599	508,745.50	0.00	5.50	03.01.2053
FHR 4135 AY	3137AWAR6		628,000	507,016.93	0.00	2.00	11.15.2042
BMO 2024-C10 AS	096920AH6		500,000	506,639.35	0.00	5.73	11.15.2057

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BMARK 2020-B18 A5	08163AAE3		589,492	504,224.58	0.00	1.93	07.15.2053
FN MA5129	31418EVX5		488,582	499,924.64	0.00	6.00	08.01.2043
CGCMT 2015-GC33 A4	29425AAD5		500,000	496,052.50	0.00	3.78	09.10.2058
CRVNA 2021-P2 B	14687TAE7		509,000	493,878.12	0.00	1.27	03.10.2027
FHR 3714 PB	3137A0XA8		500,000	493,158.75	0.00	4.75	08.15.2040
FR RB5221	3133KYYS2		481,388	492,526.15	0.00	6.00	02.01.2043
MSBAM 2016-C32 A4	61691GAS9		500,000	489,667.60	0.00	3.72	12.15.2049
GSMS 2016-GS4 A4	36251XAR8		500,000	489,210.95	0.00	3.44	11.15.2049
FHR 4136 HZ	3137AWH81		492,433	486,799.83	0.00	3.50	11.15.2027
FR SD3072	3132DQMV5		471,612	483,448.16	0.00	6.00	05.01.2053
FHLB 1.9 10/07/31	3130APEP6		550,000	475,828.43	0.00	1.90	10.07.2031
GNR 2014-126 A	38378XMJ7		499,731	474,899.00	0.00	2.50	11.16.2046
FR QC4230	3133ANVX9		556,067	468,941.34	0.00	2.50	07.01.2051
CSAIL 2015-C3 A4	12635FAT1		455,921	453,928.11	0.00	3.72	08.15.2048
WFCM 2020-C57 A4	95002XBD6		500,000	437,964.45	0.00	2.12	08.15.2053
GSMS 2020-GSA2 A5	36264KAV2		500,000	425,676.40	0.00	2.01	12.12.2053
MSC 2018-H3 A5	61767YAZ3		435,000	425,153.64	0.00	4.18	07.15.2051
G2 786280	3622AB2M3		447,708	420,504.89	0.00	4.00	07.20.2052
FN CB5278	3140QQ2L8		426,903	419,979.42	0.00	5.00	11.01.2052
ODART 2023-1A A	682685AA0		415,000	419,490.26	0.00	5.41	11.14.2029

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FHR 4650 JE	3137BUSK5		475,000	410,491.96	0.00	3.00	07.15.2046
T 4 02/15/34	91282CJZ5		394,000	388,644.06	0.00	4.00	02.15.2034
FHR 4088 CD	3137ASP65		460,000	377,147.56	0.00	3.00	08.15.2042
FNR 2020-12 LC	3136B8J34		441,995	363,765.08	0.00	2.00	03.25.2050
GNR 2005-60 WZ	38374L5H0		342,729	349,582.78	0.00	5.50	09.20.2035
FN FM6523	3140XAG97		414,203	348,331.76	0.00	2.50	03.01.2051
BANK5 2024-5YR5 AS	065931BG1		309,000	318,392.09	0.00	6.27	02.15.2029
FRESB 2017-SB36 A10F	35802YAJ0		320,779	310,885.67	0.00	2.88	07.25.2027
GNR 2019-79 V	38380NEZ8		318,072	304,175.32	0.00	2.80	03.16.2029
WFCM 2017-C40 A4	95000YAY1		300,000	291,474.45	0.00	3.58	10.15.2050
FHR 5115 G	3137H0WB0		351,178	285,179.91	0.00	2.50	09.25.2050
BBCMS 2020-C7 A5	05492VAF2		325,000	284,013.05	0.00	2.04	04.15.2053
FNR 2020-10 Q	3136B9CQ8		315,341	267,921.80	0.00	3.00	03.25.2050
BANK5 2024-5YR6 A3	066043AB6		252,000	263,901.20	0.00	6.23	05.15.2057
CHASE 2019-ATR2 A3	16159GAC3		289,256	262,129.26	0.00	3.50	08.25.2049
WFCM 2020-C58 A4	95002UAJ0		300,000	258,021.54	0.00	2.09	07.15.2053
FN FM7346	3140XBEU0		290,210	253,806.37	0.00	3.00	05.01.2051
FN MA4334	31418DY89		287,361	253,747.11	0.00	2.50	05.01.2041
BANK5 2024-5YR6 AS	066043AG5		240,000	252,040.25	0.00	6.79	05.15.2057
ELP 2021-ELP C	26863LAG9		250,708	249,376.29	0.00	5.75	11.15.2038

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COMM 2017-COR2 A3	12595EAD7		250,000	242,077.68	0.00	3.51	09.10.2050
AMETOW 3.652 03/23/28	03027WAK8		250,000	241,859.18	0.00	3.65	03.15.2028
BX 2021-ACNT C	05609QAE6		237,472	236,506.95	0.00	5.93	11.15.2038
FN CB2170	3140QMMU5		269,698	234,696.87	0.00	3.00	11.01.2051
FN CA3294	3140QAUU2		233,644	232,973.95	0.00	4.50	03.01.2034
SMR 2022-IND A	78458MAA2		232,582	230,158.23	0.00	5.96	02.15.2039
BX 2021-RISE C	12434EAE0		232,466	229,559.68	0.00	5.88	11.15.2036
FHR 4094 ME	3137ASTQ7		257,280	227,227.69	0.00	2.50	08.15.2042
BMARK 2024-V5 A3	08163XAY9		220,000	226,588.41	0.00	5.81	01.10.2057
BANK5 2023-5YR4 B	06211FBF4		208,000	221,505.71	0.00	7.60	12.15.2028
BMARK 2024-V7 A3	08163YAC5		209,000	219,036.12	0.00	6.23	05.15.2056
BANK 2020-BN29 A4	06541TBF5		250,000	210,744.35	0.00	2.00	11.15.2053
FHR 4097 CU	3137ATHV7		215,000	206,161.93	0.00	1.50	08.15.2027
WFCM 2020-C56 A5	95002RAX6		220,800	197,393.99	0.00	2.45	06.15.2053
OPG 2021-PORT C	67118AAJ4		195,000	193,781.25	0.00	5.27	10.15.2036
BMO 2024-C9 A5	05593MAD5		185,000	193,480.33	0.00	5.76	07.15.2057
FHR 3815 TB	3137A6ED0		200,000	191,327.32	0.00	4.50	02.15.2041
BANK5 2023-5YR3 AS	06211EAP6		178,000	190,515.70	0.00	7.32	09.15.2056
JPMCC 2016-JP4 A4	46645UAT4		185,000	181,192.31	0.00	3.65	12.15.2049
FNR 2013-91 DV	3136AGGY2		181,847	179,945.99	0.00	3.00	10.25.2026

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Total				\$151,836,806.39	1.00		
BMARK 2024-V7 AS	08163YAD3		167,000	174,387.40	0.00	6.53	05.15.2056
SOFI 2020-A A2FX	83406TAB8		181,263	173,945.42	0.00	2.54	05.15.2046
BMO 2024-C9 AS	05593MAH6		156,000	163,089.97	0.00	6.13	07.15.2057
FN CA6422	3140QED41		181,933	158,732.66	0.00	3.00	07.01.2050
FN CA6421	3140QED33		179,222	156,367.55	0.00	3.00	07.01.2050
FR ZT1107	3132ADGQ5		167,229	155,669.72	0.00	3.50	03.01.2043
GNR 2007-57 ZA	38375LUZ1		151,550	153,475.58	0.00	5.75	10.20.2037
FHMS K159 A2	3137FKKN5		140,000	137,192.01	0.00	3.95	11.25.2030
FHS 219 PO	3128CVVZ4		148,855	133,959.30	0.00	0.00	03.01.2032
FHR 3042 PZ	31396A5J9		125,480	130,916.51	0.00	5.75	09.15.2035
FR RB5076	3133KYT90		147,731	129,099.40	0.00	2.00	08.01.2040
FR ZA2461	31329KWW0		124,867	122,249.45	0.00	4.00	05.01.2037
FR ZL3508	3131XJ3R1		130,239	121,397.34	0.00	3.50	08.01.2042
FNR 2003-21 OW	31392JY60		116,901	113,190.23	0.00	4.00	03.25.2033
FHR 4160 HH	3137AXUF8		119,000	111,596.70	0.00	2.50	12.15.2032
FN AS4552	3138WEBW8		117,951	109,173.09	0.00	3.50	03.01.2045
FN AJ1717	3138AS4B5		112,567	108,273.41	0.00	4.00	09.01.2041
FHR 2768 PC	31394TAD7		109,934	105,792.41	0.00	4.00	03.15.2034
FN AL7487	3138EQJ94		104,994	99,425.69	0.00	4.00	10.01.2045
CFCRE 2016-C7 A3	12532BAD9		100,000	97,777.25	0.00	3.84	12.10.2054

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Sterling Capital Quality Income Fund

Portfolio Holdings | March 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				\$151,836,806.39	1.00		
FN MA2158	31418BMG8		99,690	97,463.19	0.00	4.50	01.01.2045
FN MA2127	31418BLH7		101,124	95,949.66	0.00	4.00	12.01.2044
FHR 4173 NB	3137B0HP2		103,246	93,959.05	0.00	3.00	03.15.2043
FNR 2016-85 GA	3136AUBX8		100,774	92,596.73	0.00	2.50	10.25.2045
FHR 3816 HM	3137A6R38		92,474	92,549.67	0.00	4.50	05.15.2040
FR ZT1164	3132ADJH2		99,091	92,118.88	0.00	3.50	03.01.2045
BMARK 2024-V6 A3	081927AB1		85,000	88,167.30	0.00	5.93	03.15.2029
FN AH4008	3138A5N24		90,175	86,867.41	0.00	4.00	03.01.2041
FN BE2329	3140FMST4		94,528	83,551.67	0.00	3.00	02.01.2047
BMARK 2023-V2 AS	08163TAD4		80,000	82,659.33	0.00	6.54	05.15.2055
JPMCC 2011-C3 B	46635TAU6		84,255	80,465.52	0.00	5.01	02.15.2046
SAST 2004-3 M1	805564QV6		82,875	80,170.77	0.00	5.33	12.26.2034
FUTURES CASH AT BROKER	FUTURES		80,000	80,000.00	0.00	0.00	
BBCMS 2024-5C25 A3	05554VAB6		75,000	77,833.49	0.00	5.95	03.15.2057
FR ZM1015	3131XUDU8		81,986	77,637.38	0.00	4.00	04.01.2046
FHR 4352 ZX	3137BBFC9		78,765	74,942.67	0.00	4.00	04.15.2044
FR ZM5123	3131XYVQ9		81,026	73,989.97	0.00	3.50	12.01.2047
FR ZS4646	3132A5ET8		78,469	69,673.26	0.00	3.00	01.01.2046
FHR 3440 EM	31397T2X9		65,738	67,104.36	0.00	5.00	04.15.2038
FN MA2808	31418CDN1		70,513	66,685.37	0.00	4.00	11.01.2046

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Sterling Capital Quality Income Fund

Portfolio Holdings | March 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				\$151,836,806.39	1.00		
FN AI5595	3138AKGD5		63,150	63,665.36	0.00	5.00	07.01.2041
GSMS 2020-GC47 A5	36258RBA0		64,000	56,796.35	0.00	2.38	05.12.2053
BMO 2023-5C1 AS	055986AF0		51,000	53,957.96	0.00	7.12	08.15.2056
FN AH5646	3138A7HY7		57,868	53,941.40	0.00	3.50	02.01.2041
BBCMS 2024-5C25 AS	05554VAE0		51,000	52,938.44	0.00	6.36	03.15.2057
FR ZJ0811	3131WQ3U9		54,835	52,823.41	0.00	4.00	12.01.2040
FN CA1711	3140Q83V5		53,199	51,670.08	0.00	4.50	05.01.2048
FR ZJ0654	3131WQWP8		51,889	49,932.01	0.00	4.00	11.01.2040
WFCM 2016-C37 A5	95000PAE4		50,000	48,955.51	0.00	3.79	12.15.2049
FN BE9598	3140FVUY0		51,484	48,571.37	0.00	4.00	05.01.2047
FR ZA1042	31329JEP8		47,517	48,381.72	0.00	5.50	04.01.2040
FHR 2485 WG	31392TAU1		46,425	48,210.64	0.00	6.00	08.15.2032
FN 984277	31415MM28		45,554	46,278.47	0.00	5.50	06.01.2038
FN BM3286	3140J7UL7		45,389	44,510.33	0.00	4.50	11.01.2047
FHR 4215 LD	3137B34U9		45,900	44,379.06	0.00	2.00	07.15.2041
GNR 2004-69 GC	38374H6M7		43,070	43,735.21	0.00	5.50	04.20.2034
FN MA2066	31418BJL1		34,632	33,843.51	0.00	4.50	10.01.2044
FN AE4855	31419FMD5		33,076	32,620.86	0.00	4.50	10.01.2040
FN AC1830	31417LA88		32,715	32,314.79	0.00	4.50	09.01.2039
SBAP 2010-20D 1	83162CTE3		32,389	32,263.85	0.00	4.36	04.01.2030

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Sterling Capital Quality Income Fund

Portfolio Holdings | March 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				\$151,836,806.39	1.00		
FNR 2003-19 AR	31392JKC2		29,512	30,359.63	0.00	5.50	03.25.2033
FR ZI9910	3131WPAK5		28,644	28,894.95	0.00	5.00	04.01.2040
FR ZS8993	3132A97E1		27,231	26,929.50	0.00	4.00	11.01.2032
FN AC9298	31417WKL4		26,675	26,186.64	0.00	4.50	06.01.2041
FN 995072	31416BMV7		25,424	25,850.40	0.00	5.50	08.01.2038
FHR 4293 MH	3137B7HJ1		26,576	25,550.48	0.00	3.00	12.15.2041
CWHL 2004-3 A4	12669FPC1		22,820	22,442.34	0.00	5.75	04.25.2034
FR ZA1056	31329JE52		19,891	20,065.27	0.00	5.00	08.01.2040
CSFB 2004-1 2A1	22541SAL2		15,892	15,912.94	0.00	6.50	02.25.2034
FR ZI9359	3131WNMG6		15,638	15,891.13	0.00	5.50	10.01.2039
COMM 2014-UBS4 A5	12591QAR3		10,117	9,966.18	0.00	3.69	08.10.2047
CMLTI 2004-NCM2 3CB2	17307GHE1		8,989	8,960.69	0.00	6.50	08.25.2034
FNR 2011-74 QM	3136A0LG0		6,224	6,200.56	0.00	4.50	11.25.2040
G2 755678	36230QJX7		6,408	6,136.61	0.00	4.00	12.20.2040
GSMS 2014-GC24 A5	36253GAE2		1,876	1,863.16	0.00	3.93	09.12.2047
GSMS 2010-C1 B	36249KAG5		1,625	1,621.71	0.00	5.15	08.10.2043
FHR 3803 PJ	3137A75D8		1,067	1,063.19	0.00	4.25	01.15.2041
BANK 2024-BNK48 A5	06541GAH0		0	0.00	0.00	5.05	09.15.2034
BANK 2024-BNK48 AS	06541GAQ0		0	0.00	0.00	5.36	10.15.2034

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