

Sterling Capital Total Return Bond Fund

Portfolio Holdings | June 30, 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				\$1,458,865,657.54	100.01		
UNITED STATES TREASURY NOTE/BOND	912810RK6	T	132,943,700	95,309,207.72	6.53	2.50	02.15.2045
UNITED STATES TREASURY NOTE/BOND	91282CFV8	T	96,256,500	94,793,852.64	6.50	4.13	11.15.2032
UNITED STATES TREASURY NOTE/BOND	91282CJZ5	T	33,035,300	32,137,152.78	2.20	4.00	02.15.2034
FANNIE MAE POOL	3140QS4J7	FN	19,903,692	20,214,292.69	1.39	6.00	09.01.2053
ONEMAIN FINANCIAL ISSUANCE TRUST 2021-1	68269MAA2	OMFIT	20,805,000	18,925,559.52	1.30	1.55	06.16.2036
FANNIE MAE POOL	3140XLPP7	FN	16,273,396	15,981,713.12	1.10	5.00	05.01.2053
FREDDIE MAC POOL	3132DQCK0	FR	16,047,780	15,893,737.40	1.09	5.50	03.01.2053
HERTZ VEHICLE FINANCING III LP	42806MAE9	HERTZ	15,735,000	14,360,936.40	0.98	1.68	12.27.2027
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	13,512,773	13,512,773.32	0.93	5.15	12.01.2099
ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2023-1	682685AA0	ODART	13,050,000	13,035,561.48	0.89	5.41	11.14.2029
FANNIE MAE POOL	3140XGT90	FN	14,318,295	12,823,519.41	0.88	3.50	04.01.2052
FANNIE MAE POOL	3140XMF76	FN	12,421,095	12,304,238.95	0.84	5.50	07.01.2053
FREDDIE MAC POOL	3132E0VP4	FR	11,399,593	11,490,358.21	0.79	6.00	10.01.2053
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38384DCA3	GNR	11,282,216	11,452,111.09	0.79	6.00	04.01.2050
FORD CREDIT AUTO OWNER TRUST 2021-REV2	345285AA8	FORDR	11,959,000	10,984,696.68	0.75	1.53	05.15.2034
FREDDIE MAC POOL	3132DQNY8	FR	11,462,444	10,577,121.73	0.72	4.00	03.01.2053
FREDDIE MAC POOL	3132DP6F0	FR	11,444,862	10,250,253.93	0.70	3.50	06.01.2052
BANK5 TRUST 2024-5YR6	066043AB6	BANK5	9,898,000	10,230,807.38	0.70	6.22	05.01.2057
FANNIE MAE POOL	3140XNK60	FN	9,884,505	9,951,694.09	0.68	6.00	06.01.2053
FANNIE MAE POOL	3140XGJ75	FN	11,094,910	9,854,553.33	0.68	3.50	04.01.2052

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BANK5 TRUST 2024-5YR6	066043AG5	BANK5	9,377,000	9,772,311.82	0.67	6.79	05.01.2057
FREDDIE MAC REMICS	3137H9UJ6	FHR	9,772,909	9,765,085.17	0.67	5.50	01.01.2049
FREDDIE MAC POOL	3132E0AS1	FR	10,230,558	9,526,678.22	0.65	4.00	08.01.2052
FREDDIE MAC POOL	3132E0GX4	FR	9,802,220	9,503,306.27	0.65	5.00	08.01.2053
FANNIE MAE POOL	3140JBZL3	FN	9,755,200	9,442,855.67	0.65	4.50	11.01.2048
MORGAN STANLEY CAPITAL I TRUST 2018-H3	61767YAZ3	MSC	9,850,000	9,365,318.93	0.64	4.18	07.01.2051
FREDDIE MAC POOL	3133KPY93	FR	9,539,960	9,254,307.33	0.63	5.00	09.01.2052
FANNIE MAE POOL	31418DU42	FN	11,327,756	9,205,721.14	0.63	1.50	12.01.2040
FANNIE MAE POOL	3140XLCH9	FN	9,161,630	9,073,688.02	0.62	5.50	05.01.2053
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38384EG74	GNR	8,776,332	8,947,969.29	0.61	6.00	07.01.2034
FREDDIE MAC POOL	3132DNVG5	FR	9,392,353	8,883,073.39	0.61	4.50	08.01.2052
FREDDIE MAC POOL	3133BV5M3	FR	8,965,779	8,874,704.74	0.61	5.50	02.01.2053
FREDDIE MAC POOL	3133KPKD1	FR	9,595,176	8,854,624.08	0.61	4.00	05.01.2052
FANNIE MAE POOL	3140X6FL0	FN	10,088,400	8,764,250.99	0.60	3.00	03.01.2050
VERIZON MASTER TRUST	92348KCQ4	VZMT	8,614,000	8,690,442.36	0.60	5.34	04.20.2027
FREDDIE MAC POOL	3132DN3T8	FR	8,837,807	8,598,317.62	0.59	5.00	10.01.2052
BENCHMARK 2024-V5 MORTGAGE TRUST	08163XAY9	BMARK	8,434,000	8,571,860.48	0.59	5.81	01.01.2057
BENCHMARK 2024-V7 MORTGAGE TRUST	08163YAC5	BMARK	8,156,000	8,426,188.71	0.58	6.23	06.01.2029
MORGAN STANLEY CAPITAL I 2017-HR2	61691NAE5	MSC	8,910,000	8,367,107.46	0.57	3.59	12.01.2050
FANNIE MAE POOL	3140XHMF1	FN	8,707,771	8,316,054.90	0.57	4.50	06.01.2052

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CARVANA AUTO RECEIVABLES TRUST 2021-P2	14687TAE7	CRVNA	8,720,000	8,115,659.53	0.56	1.27	03.10.2027
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2017-C40	95000YAY1	WFCM	8,591,000	8,105,585.30	0.56	3.58	10.01.2050
UNITED STATES TREASURY NOTE/BOND	912810SP4	T	15,628,900	8,059,262.03	0.55	1.38	08.15.2050
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137FG6T7	FHMS	8,536,000	7,872,657.20	0.54	3.75	04.01.2033
FANNIE MAE POOL	3138ERRW2	FN	8,283,942	7,321,361.34	0.50	3.00	08.01.2043
FREDDIE MAC POOL	3133KJJP8	FR	8,857,214	7,311,321.87	0.50	2.50	07.01.2050
FANNIE MAE POOL	3140XKLF5	FN	7,283,339	7,240,057.41	0.50	5.50	03.01.2053
ENTERPRISE FLEET FINANCING 2023-1 LLC	29375CAC3	EFF	7,101,000	7,097,031.96	0.49	5.42	10.22.2029
FANNIE MAE POOL	3140QSAE1	FN	7,482,505	7,076,800.96	0.49	4.50	05.01.2053
FANNIE MAE POOL	3140KKS47	FN	8,360,111	6,907,769.57	0.47	2.50	09.01.2050
ENTERPRISE FLEET FINANCING 2022-1 LLC	29375JAC8	EFF	7,000,000	6,818,092.40	0.47	3.27	01.20.2028
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	COMM	7,241,000	6,777,817.13	0.46	3.51	09.01.2050
BENCHMARK 2024-V7 MORTGAGE TRUST	08163YAD3	BMARK	6,548,000	6,770,594.02	0.46	6.53	06.01.2029
FANNIE MAE POOL	3140XLY77	FN	6,651,905	6,704,867.53	0.46	6.00	07.01.2053
HERTZ VEHICLE FINANCING LLC	42806MAN9	HERTZ	7,000,000	6,420,081.50	0.44	2.33	06.26.2028
FREDDIE MAC REMICS	3137ATUJ9	FHR	6,956,976	6,398,206.99	0.44	4.00	09.01.2042
FANNIE MAE POOL	3140QQ2L8	FN	6,501,024	6,300,380.30	0.43	5.00	11.01.2052
FANNIE MAE POOL	3140XKGT1	FN	6,493,735	6,141,667.71	0.42	4.50	11.01.2052
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	64971XMN5	NYCGEN	7,130,000	6,032,978.20	0.41	3.00	11.01.2033
ATHENE HOLDING LTD	04686JAG6	ATH	6,075,000	6,023,051.52	0.41	5.88	01.15.2034

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WELLS FARGO & CO	95000U3D3	WFC	6,004,000	5,946,865.28	0.41	5.39	04.24.2034
CARMAX AUTO OWNER TRUST 2023-4	14318XAD7	CARMX	5,730,000	5,864,182.85	0.40	5.96	05.15.2029
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377REH3	AESOP	6,250,000	5,770,282.50	0.40	1.38	08.20.2027
GINNIE MAE II POOL	3622AB2M3	G2	6,175,083	5,733,101.18	0.39	4.00	07.01.2052
ARI FLEET LEASE TRUST 2023-B	04033GAC1	ARIFL	5,625,000	5,718,532.50	0.39	5.89	07.15.2032
FREDDIE MAC POOL	3132DQMV5	FR	5,628,946	5,667,182.07	0.39	6.00	05.01.2053
GM FINANCIAL REVOLVING RECEIVABLES TRUST 2021-1	36263HAA6	GMREV	6,000,000	5,499,435.00	0.38	1.17	06.12.2034
BENCHMARK 2024-V6 MORTGAGE TRUST	081927AE5	BMARK	5,293,000	5,433,868.96	0.37	6.38	03.01.2029
FANNIE MAE POOL	3140QEAB8	FN	6,700,273	5,326,236.60	0.37	2.00	07.01.2050
CITY OF NEW YORK NY	64966Q7R5	NYC	5,000,000	5,263,450.00	0.36	5.67	10.01.2033
FANNIE MAE POOL	3140X8FP7	FN	5,363,739	5,163,284.91	0.35	4.00	08.01.2040
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	CCCIT	4,791,000	5,130,037.03	0.35	6.15	06.15.2039
FANNIE MAE POOL	3140X6AQ4	FN	5,828,921	5,036,681.92	0.35	3.00	03.01.2050
UBS GROUP AG	902613AT5	UBS	5,242,000	5,008,831.49	0.34	4.99	08.05.2033
SBA TOWER TRUST	78403DAH3	SBATOW	5,037,000	5,004,424.71	0.34	3.87	10.15.2049
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2016-C32	61691GAS9	MSBAM	5,198,000	4,972,439.03	0.34	3.72	12.01.2049
FREDDIE MAC POOL	3133KYUP2	FR	5,757,520	4,851,732.81	0.33	2.00	12.01.2040
SEMPRA	816851BH1	SRE	5,830,000	4,776,168.44	0.33	3.80	02.01.2038
OPG TRUST 2021-PORT	67118AAJ4	OPG	4,830,150	4,741,094.11	0.33	6.28	10.15.2036
BANK OF AMERICA CORP	06051GLH0	BAC	4,748,000	4,703,899.67	0.32	5.29	04.25.2034

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BANK OF AMERICA CORP	06051GHD4	BAC	4,961,000	4,665,439.45	0.32	3.42	12.20.2028
JPMORGAN CHASE & CO	46647PEB8	JPM	4,698,000	4,664,832.97	0.32	5.01	01.23.2030
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RHM9	AESOP	4,543,000	4,655,823.59	0.32	6.02	02.20.2030
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EN4C1	FFCB	4,769,000	4,612,792.79	0.32	4.13	12.15.2032
FREDDIE MAC POOL	31339U3D0	FR	5,538,322	4,584,432.49	0.31	2.50	11.01.2049
T-MOBILE USA INC	87264ADD4	TMUS	4,358,000	4,529,525.13	0.31	6.00	06.15.2054
FREDDIE MAC POOL	3133KN7C1	FR	4,952,153	4,421,960.06	0.30	3.50	04.01.2052
JPMORGAN CHASE & CO	46647PDH6	JPM	4,496,000	4,374,009.99	0.30	4.91	07.25.2033
FRESB 2018-SB52 MORTGAGE TRUST	30297CAJ1	FRESB	4,507,788	4,270,572.10	0.29	3.48	06.01.2028
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EMUA8	FFCB	5,325,000	4,138,043.60	0.28	2.40	03.24.2036
FIRST CITIZENS BANCSHARES INC/NC	31946MAA1	FCNCA	4,266,000	4,084,178.47	0.28	3.38	03.15.2030
CD 2016-CD2 MORTGAGE TRUST	12515ABE9	CD	4,314,000	4,023,673.41	0.28	3.53	11.01.2049
MEIJI YASUDA LIFE INSURANCE CO	585270AA9	MYLIFE	4,064,000	4,022,540.70	0.28	5.20	10.20.2045
TORONTO-DOMINION BANK/THE	891160MJ9	TD	4,064,000	3,869,042.93	0.27	3.63	09.15.2031
ONEMAIN FINANCIAL ISSUANCE TRUST 2022-S1	68267HAA5	OMFIT	3,950,000	3,864,841.56	0.26	4.13	05.14.2035
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBZ2	NEE	4,682,000	3,843,962.27	0.26	2.44	01.15.2032
MORGAN STANLEY	61744YAK4	MS	4,031,000	3,834,316.95	0.26	3.59	07.22.2028
FREDDIE MAC POOL	3133KYTE9	FR	4,260,907	3,825,336.32	0.26	3.00	05.01.2040
FACTSET RESEARCH SYSTEMS INC	303075AB1	FDS	4,343,000	3,790,677.02	0.26	3.45	03.01.2032
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MBE4	AER	3,650,000	3,775,968.07	0.26	6.15	09.30.2030

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FREDDIE MAC POOL	3132E0BD3	FR	3,639,373	3,668,336.19	0.25	6.00	08.01.2053
LLOYDS BANKING GROUP PLC	539439AM1	LLOYDS	3,730,000	3,661,952.12	0.25	4.58	12.10.2025
INDIANA MICHIGAN POWER CO	454889AQ9	AEP	4,336,000	3,661,038.21	0.25	4.55	03.15.2046
FANNIE MAE POOL	3140QMMU5	FN	4,273,450	3,649,252.17	0.25	3.00	11.01.2051
FANNIE MAE POOL	3140QB4R6	FN	4,065,140	3,646,194.16	0.25	3.50	10.01.2049
ENTERGY LOUISIANA LLC	29364WBN7	ETR	3,686,000	3,644,447.83	0.25	5.70	03.15.2054
ENTERPRISE PRODUCTS OPERATING LLC	29379VAT0	EPD	3,496,000	3,604,208.44	0.25	5.95	02.01.2041
DUKE ENERGY PROGRESS LLC	26442UAE4	DUK	4,927,000	3,573,384.65	0.24	3.60	09.15.2047
JPMCC COMMERCIAL MORTGAGE SECURITIES TRUST 2017-JP5	46647TAS7	JPMCC	3,742,000	3,556,373.23	0.24	3.72	03.01.2050
BBCMS MORTGAGE TRUST 2024-C26	05555AAD7	BBCMS	3,398,000	3,543,949.54	0.24	5.83	05.01.2057
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MCB4	SUMIBK	4,192,000	3,507,154.76	0.24	2.13	07.08.2030
HUNTINGTON BANCSHARES INC/OH	446150BC7	HBAN	3,382,000	3,454,612.69	0.24	6.21	08.21.2029
AVOLON HOLDINGS FUNDING LTD	05401AAU5	AVOL	3,445,000	3,427,220.87	0.23	5.75	03.01.2029
BOEING CO/THE	097023CV5	BA	3,703,000	3,425,009.20	0.23	5.71	05.01.2040
MACQUARIE GROUP LTD	55608JAR9	MQGAU	3,659,000	3,424,868.82	0.23	1.34	01.12.2027
VICI PROPERTIES LP	925650AF0	VICI	3,428,000	3,397,765.04	0.23	5.75	04.01.2034
NEWMONT CORP	651639AX4	NEM	3,778,000	3,393,667.57	0.23	2.80	10.01.2029
NXP BV / NXP FUNDING LLC / NXP USA INC	62954HBB3	NXPI	3,460,000	3,380,818.77	0.23	5.00	01.15.2033
PHILIP MORRIS INTERNATIONAL INC	718172DE6	PM	3,343,000	3,377,804.91	0.23	5.63	09.07.2033
CVS HEALTH CORP	126650DP2	CVS	5,020,000	3,349,196.21	0.23	2.70	08.21.2040

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KRAFT HEINZ FOODS CO	50077LAZ9	KHC	3,820,000	3,344,822.87	0.23	4.88	10.01.2049
MED TRUST 2021-MDLN	58403YAN6	MED	3,343,454	3,342,403.13	0.23	7.24	11.15.2038
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JAM9	MBGGR	3,388,000	3,342,730.76	0.23	5.05	08.03.2033
MORGAN STANLEY	61747YFE0	MS	3,357,000	3,310,980.97	0.23	5.25	04.21.2034
PNC FINANCIAL SERVICES GROUP INC/THE	693475BM6	PNC	3,419,000	3,309,272.73	0.23	5.07	01.24.2034
CFCRE COMMERCIAL MORTGAGE TRUST 2016-C7	12532BAD9	CFCRE	3,447,000	3,284,272.30	0.23	3.84	12.01.2054
AKER BP ASA	00973RAF0	AKERBP	3,568,000	3,270,732.47	0.22	3.75	01.15.2030
GENERAL MOTORS FINANCIAL CO INC	37045XEG7	GM	3,213,000	3,254,226.10	0.22	5.85	04.06.2030
CRH AMERICA FINANCE INC	12636YAE2	CRHID	3,274,000	3,250,661.72	0.22	5.40	05.21.2034
ALEXANDRIA REAL ESTATE EQUITIES INC	015271BD0	ARE	3,420,000	3,221,556.55	0.22	5.63	05.15.2054
BENCHMARK 2023-V2 MORTGAGE TRUST	08163TAD4	BMARK	3,127,000	3,203,046.14	0.22	6.54	05.01.2055
BX COMMERCIAL MORTGAGE TRUST 2021-ACNT	05609QAE6	BX	3,222,843	3,176,539.60	0.22	6.94	11.15.2038
BBCMS MORTGAGE TRUST 2024-C26	05555AAE5	BBCMS	3,049,000	3,161,241.01	0.22	6.09	05.01.2057
SPRINT CAPITAL CORP	852060AT9	S	2,611,000	3,142,482.11	0.22	8.75	03.15.2032
PUGET SOUND ENERGY INC	745332CH7	PSD	3,916,000	3,121,869.82	0.21	4.22	06.15.2048
TRANSATLANTIC HOLDINGS INC	893521AB0	Y	2,480,000	3,121,098.08	0.21	8.00	11.30.2039
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RHY3	AESOP	3,127,000	3,113,994.49	0.21	5.36	06.20.2030
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	3,279,000	3,082,564.95	0.21	3.65	03.23.2028
BX TRUST 2021-RISE	12434EAE0	BX	3,106,909	3,049,625.73	0.21	6.89	11.15.2036
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137BXHC9	FHMS	3,386,000	3,043,728.90	0.21	3.12	10.01.2031

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Sterling Capital Total Return Bond Fund

Portfolio Holdings | June 30, 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				\$1,458,865,657.54	100.01		
ELP COMMERCIAL MORTGAGE TRUST 2021-ELP	26863LAG9	ELP	3,080,414	3,038,198.62	0.21	6.76	11.15.2038
FANNIE MAE POOL	3140QFFX2	FN	3,512,427	3,025,952.87	0.21	3.00	10.01.2050
BBCMS MORTGAGE TRUST 2024-5C25	05554VAB6	BBCMS	2,940,000	3,013,574.09	0.21	5.95	03.01.2057
BLACKSTONE PRIVATE CREDIT FUND	09261HBM8	BCRED	3,049,000	2,987,814.77	0.20	5.95	07.16.2029
FREDDIE MAC POOL	3132DPUP1	FR	3,039,963	2,956,899.78	0.20	5.00	03.01.2053
CITIGROUP INC	17327CAQ6	C	3,464,000	2,948,003.29	0.20	3.06	01.25.2033
BRISTOL-MYERS SQUIBB CO	110122DS4	BMY	4,990,000	2,937,562.35	0.20	2.55	11.13.2050
BX COMMERCIAL MORTGAGE TRUST 2021-CIP	12434FAE7	BX	2,972,000	2,933,011.82	0.20	6.71	12.15.2038
BURLINGTON NORTHERN SANTA FE LLC	12189LAG6	BNSF	3,094,000	2,917,451.75	0.20	4.95	09.15.2041
BROADCOM INC	11135FBV2	AVGO	3,093,000	2,916,221.44	0.20	4.93	05.15.2037
BLACKROCK INC	09247XAR2	BLK	3,509,000	2,911,483.62	0.20	1.90	01.28.2031
FANNIE MAE POOL	3140J8KN2	FN	3,112,787	2,904,285.02	0.20	4.00	04.01.2048
TRANSCANADA TRUST	89356BAG3	TRPCN	3,194,000	2,895,735.98	0.20	5.60	03.07.2082
LPL HOLDINGS INC	50212YAH7	LPLA	2,730,000	2,864,991.16	0.20	6.75	11.17.2028
PFIZER INVESTMENT ENTERPRISES PTE LTD	716973AE2	PFE	2,931,000	2,861,216.11	0.20	4.75	05.19.2033
LEHIGH UNIVERSITY	525015AA1	LEHIGH	3,898,000	2,856,281.02	0.20	3.48	11.15.2046
PIONEER NATURAL RESOURCES CO	723787AQ0	PXD	3,409,000	2,857,201.94	0.20	1.90	08.15.2030
WELLS FARGO & CO	95000U3A9	WFC	2,893,000	2,853,455.00	0.20	4.81	07.25.2028
LYB INTERNATIONAL FINANCE III LLC	50249AAM5	LYB	2,867,000	2,838,773.75	0.19	5.50	03.01.2034
BLUE OWL FINANCE LLC	09581JAC0	OWL	3,890,000	2,792,863.43	0.19	4.13	10.07.2051

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NATIONAL GRID PLC	636274AE2	NGGLN	2,758,000	2,776,289.10	0.19	5.81	06.12.2033
FANNIE MAE-ACES	3136AW7J0	FNA	2,898,894	2,759,417.96	0.19	3.06	05.01.2027
DELL INTERNATIONAL LLC / EMC CORP	24703DBN0	DELL	2,772,000	2,748,512.29	0.19	5.40	04.15.2034
FIFTH THIRD BANCORP	316773DE7	FITB	2,864,000	2,745,860.06	0.19	4.05	04.25.2028
NIPPON LIFE INSURANCE CO	654579AN1	NIPLIF	2,770,000	2,736,544.24	0.19	5.95	04.16.2054
ORACLE CORP	68389XCP8	ORCL	2,815,000	2,737,179.83	0.19	4.90	02.06.2033
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-P2	95000AAU1	WFCM	2,812,000	2,736,194.10	0.19	3.81	12.01.2048
SOUTHERN CALIFORNIA EDISON CO	842400HT3	EIX	2,636,000	2,729,174.53	0.19	5.95	11.01.2032
S&P GLOBAL INC	78409VBP8	SPGI	2,684,000	2,714,645.86	0.19	5.25	09.15.2033
BAE SYSTEMS PLC	05523RAL1	BALN	2,729,000	2,709,509.26	0.19	5.30	03.26.2034
CITIZENS FINANCIAL GROUP INC	174610BF1	CFG	2,716,000	2,708,691.49	0.19	5.84	01.23.2030
COREBRIDGE FINANCIAL INC	21871XAH2	CRBG	3,016,000	2,706,481.73	0.19	3.90	04.05.2032
KENVUE INC	49177JAH5	KVUE	2,695,000	2,705,624.20	0.19	5.00	03.22.2030
SBL HOLDINGS INC	78432MAA3	SECBEN	2,806,000	2,700,035.70	0.19	5.13	11.13.2026
OVINTIV INC	69047QAC6	OVV	2,605,000	2,690,219.68	0.18	6.25	07.15.2033
DTE ELECTRIC CO	23338VAS5	DTE	2,683,000	2,684,821.22	0.18	5.20	04.01.2033
L3HARRIS TECHNOLOGIES INC	502431AQ2	LHX	2,684,000	2,680,760.84	0.18	5.40	07.31.2033
HCA INC	404119CQ0	HCA	2,671,000	2,654,098.90	0.18	5.50	06.01.2033
CMS ENERGY CORP	125896BL3	CMS	3,070,000	2,651,523.91	0.18	4.70	03.31.2043
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	15189XBE7	CNP	2,658,000	2,642,121.43	0.18	5.15	03.01.2034

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Total				\$1,458,865,657.54	100.01		
CSL FINANCE PLC	12661PAC3	CSLAU	2,801,000	2,636,241.17	0.18	4.25	04.27.2032
TAKE-TWO INTERACTIVE SOFTWARE INC	874054AJ8	TTWO	2,653,000	2,635,406.98	0.18	5.00	03.28.2026
GEORGIA POWER CO	373334KT7	SO	2,688,000	2,626,152.51	0.18	4.95	05.17.2033
TOTALENERGIES CAPITAL SA	89157XAB7	TTEFP	2,633,000	2,609,360.40	0.18	5.49	04.05.2054
SMURFIT KAPPA TREASURY ULC	83272GAC5	SKGID	2,617,000	2,593,324.60	0.18	5.44	04.03.2034
ERAC USA FINANCE LLC	26884TAS1	ENTERP	3,160,000	2,590,582.16	0.18	4.20	11.01.2046
AMGEN INC	031162DQ0	AMGN	2,569,000	2,589,428.35	0.18	5.25	03.02.2030
BACARDI LTD / BACARDI-MARTINI BV	05635JAB6	BACARD	2,641,000	2,579,138.83	0.18	5.40	06.15.2033
MARVELL TECHNOLOGY INC	573874AJ3	MRVL	2,980,000	2,574,759.16	0.18	2.95	04.15.2031
RTX CORP	913017BT5	RTX	2,961,000	2,574,584.53	0.18	4.50	06.01.2042
ALABAMA ECONOMIC SETTLEMENT AUTHORITY	01026CAD3	ABMGEN	2,675,000	2,572,226.50	0.18	4.26	09.15.2032
RETAIL OPPORTUNITY INVESTMENTS PARTNERSHIP LP	76132FAC1	ROIC	2,480,000	2,568,290.31	0.18	6.75	10.15.2028
SMR 2022-IND MORTGAGE TRUST	78458MAA2	SMR	2,631,955	2,567,263.01	0.18	6.98	02.15.2039
AT&T INC	00206RLJ9	T	3,783,000	2,565,289.75	0.18	3.55	09.15.2055
ONEOK INC	682680BF9	OKE	2,318,000	2,557,649.93	0.18	7.15	01.15.2051
FANNIE MAE POOL	3140JAPG7	FN	2,898,190	2,534,984.94	0.17	3.00	11.01.2048
RGA GLOBAL FUNDING	76209PAD5	RGA	2,535,000	2,533,224.97	0.17	5.50	01.11.2031
WESTPAC BANKING CORP	961214DF7	WSTP	2,552,000	2,463,376.47	0.17	4.32	11.23.2031
DIAMONDBACK ENERGY INC	25278XAZ2	FANG	2,484,000	2,462,299.73	0.17	5.40	04.18.2034
STORE CAPITAL LLC	862121AC4	STOR	2,961,000	2,455,647.11	0.17	2.75	11.18.2030

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ENTERGY LOUISIANA LLC	29364WBH0	ETR	2,971,000	2,416,382.48	0.17	2.35	06.15.2032
ARES CAPITAL CORP	04010LAZ6	ARCC	2,477,000	2,391,482.34	0.16	3.88	01.15.2026
PROLOGIS TARGETED US LOGISTICS FUND LP	74350LAB0	PROTAR	2,380,000	2,386,326.68	0.16	5.50	04.01.2034
MORGAN STANLEY CAPITAL I TRUST 2016-BNK2	61690YBU5	MSC	2,562,000	2,383,029.95	0.16	3.05	11.01.2049
NVIDIA CORP	67066GAF1	NVDA	2,613,000	2,371,205.84	0.16	2.85	04.01.2030
DUKE ENERGY FLORIDA LLC	341099CL1	DUK	2,206,000	2,369,806.33	0.16	6.40	06.15.2038
WARNERMEDIA HOLDINGS INC	55903VBC6	WBD	2,700,000	2,359,974.77	0.16	4.28	03.15.2032
GE HEALTHCARE TECHNOLOGIES INC	36267VAH6	GEHC	2,271,000	2,335,420.59	0.16	5.86	03.15.2030
LXP INDUSTRIAL TRUST	529043AE1	LXP	2,764,000	2,334,106.84	0.16	2.70	09.15.2030
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38378YP37	GNR	2,638,354	2,272,244.91	0.16	2.29	03.01.2040
F&G ANNUITIES & LIFE INC	30190AAC8	FG	2,141,000	2,212,483.43	0.15	7.40	01.13.2028
APACHE CORP	037411AW5	APA	2,583,000	2,212,224.81	0.15	5.10	09.01.2040
ENSTAR GROUP LTD	29359UAC3	ESGR	2,662,000	2,198,882.60	0.15	3.10	09.01.2031
BARINGS BDC INC	06759LAC7	BBDC	2,360,000	2,178,781.92	0.15	3.30	11.23.2026
APOLLO DEBT SOLUTIONS BDC	03770DAA1	APDESO	2,160,000	2,171,806.21	0.15	6.90	04.13.2029
FANNIE MAE POOL	3140X5XA6	FN	2,286,013	2,148,509.43	0.15	3.50	08.01.2038
GA GLOBAL FUNDING TRUST	36143L2L8	GBLATL	2,147,000	2,148,155.56	0.15	5.50	01.08.2029
FREDDIE MAC POOL	31339UY95	FR	2,441,394	2,114,576.07	0.14	3.00	11.01.2049
RADIAN GROUP INC	750236AY7	RDN	2,094,000	2,113,953.79	0.14	6.20	05.15.2029
CHENIERE ENERGY INC	16411RAK5	LNG	2,167,000	2,103,017.16	0.14	4.63	10.15.2028

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GS MORTGAGE SECURITIES TRUST 2016-GS4	36251XAR8	GSMS	2,209,000	2,098,011.00	0.14	3.44	11.01.2049
SCHLUMBERGER INVESTMENT SA	806854AJ4	SLB	2,368,000	2,086,017.97	0.14	2.65	06.26.2030
AMAZON.COM INC	023135BU9	AMZN	3,517,000	2,083,903.36	0.14	2.70	06.03.2060
AXIS SPECIALTY FINANCE LLC	05463HAB7	AXS	2,214,000	2,071,133.57	0.14	3.90	07.15.2029
GARTNER INC	366651AC1	IT	2,145,000	2,067,326.55	0.14	4.50	07.01.2028
STEEL DYNAMICS INC	858119BQ2	STLD	2,088,000	2,055,046.01	0.14	5.38	08.15.2034
BBCMS MORTGAGE TRUST 2024-5C25	05554VAE0	BBCMS	2,002,000	2,050,674.83	0.14	6.36	03.01.2057
ENERGY TRANSFER LP	29273VAU4	ET	1,936,000	2,051,540.42	0.14	6.55	12.01.2033
AT&T INC	00206RKB7	T	2,900,000	2,034,742.95	0.14	3.85	06.01.2060
GS MORTGAGE SECURITIES TRUST 2014-GC24	36253GAE2	GSMS	2,042,336	2,034,060.00	0.14	3.93	09.01.2047
TIME WARNER CABLE LLC	88732JAJ7	TWC	2,132,000	2,023,822.98	0.14	6.55	05.01.2037
CONCENTRIX CORP	20602DAC5	CNXC	2,028,000	2,017,400.86	0.14	6.85	08.02.2033
CITIGROUP INC	17327CAR4	C	1,977,000	2,013,316.62	0.14	6.17	05.25.2034
TARGA RESOURCES CORP	87612GAF8	TRGP	1,896,000	2,010,262.93	0.14	6.50	03.30.2034
KLA CORP	482480AP5	KLAC	2,059,000	2,004,760.22	0.14	4.70	02.01.2034
BLUE OWL CAPITAL CORP	69121KAE4	OBDC	2,125,000	2,002,325.56	0.14	3.40	07.15.2026
FISERV INC	337738BL1	FI	2,010,000	2,001,376.94	0.14	5.45	03.15.2034
KEYCORP	49326EEJ8	KEY	2,335,000	1,980,367.95	0.14	2.55	10.01.2029
SEMPRA INFRASTRUCTURE PARTNERS LP	81685VAA1	SMPINF	2,396,000	1,978,252.15	0.14	3.25	01.15.2032
ARES MANAGEMENT CORP	03990BAA9	ARES	1,893,000	1,972,380.34	0.14	6.38	11.10.2028

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ANHEUSER-BUSCH INBEV FINANCE INC	035242AN6	ABIBB	2,144,000	1,970,858.86	0.14	4.90	02.01.2046
SOUTHERN CALIFORNIA EDISON CO	842400JD6	EIX	2,000,000	1,967,353.14	0.13	5.75	04.15.2054
SC JOHNSON & SON INC	478165AH6	SCJOHN	2,275,000	1,964,513.98	0.13	4.75	10.15.2046
GLOBAL ATLANTIC FIN CO	37959GAF4	GBLATL	1,973,000	1,960,421.65	0.13	6.75	03.15.2054
CHENIERE CORPUS CHRISTI HOLDINGS LLC	16412XAJ4	CHCOCH	2,108,000	1,949,452.41	0.13	3.70	11.15.2029
VULCAN MATERIALS CO	929160AV1	VMC	2,321,000	1,941,643.02	0.13	4.50	06.15.2047
FREDDIE MAC POOL	3131XXYA3	FR	2,126,003	1,922,604.75	0.13	3.50	09.01.2047
HALLIBURTON CO	406216BJ9	HAL	2,018,000	1,922,496.92	0.13	4.85	11.15.2035
FREDDIE MAC POOL	3133KJC75	FR	2,140,831	1,921,559.93	0.13	3.50	06.01.2050
BAT CAPITAL CORP	054989AB4	BATSLN	1,823,000	1,909,582.36	0.13	6.42	08.02.2033
BANK5 2023-5YR3	06211EAP6	BANK5	1,796,000	1,904,684.40	0.13	7.56	09.01.2056
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL	161175CR3	CHTR	1,900,000	1,905,937.20	0.13	6.55	06.01.2034
HOME DEPOT INC/THE	437076DE9	HD	1,909,000	1,893,385.75	0.13	4.95	06.25.2034
KKR GROUP FINANCE CO III LLC	48250AAA1	KKR	2,074,000	1,878,864.50	0.13	5.13	06.01.2044
LOCKHEED MARTIN CORP	539830BZ1	LMT	1,903,000	1,875,034.43	0.13	4.45	05.15.2028
COMERICA INC	200340AW7	CMA	1,867,000	1,840,670.71	0.13	5.98	01.30.2030
TANGER PROPERTIES LP	875484AL1	SKT	2,254,000	1,839,563.06	0.13	2.75	09.01.2031
MITSUBISHI UFJ FINANCIAL GROUP INC	606822CS1	MUFG	1,823,000	1,834,459.85	0.13	5.42	02.22.2029
US BANCORP	91159HJJ0	USB	1,760,000	1,790,593.85	0.12	5.85	10.21.2033
KIMCO REALTY OP LLC	49447BAA1	KIM	1,670,000	1,769,044.33	0.12	6.40	03.01.2034

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DUKE UNIVERSITY	26442TAE7	DUKUNI	2,317,000	1,740,562.03	0.12	3.30	10.01.2046
HESS CORP	023551AF1	HES	1,537,000	1,720,280.23	0.12	7.88	10.01.2029
CNO FINANCIAL GROUP INC	12621EAM5	CNO	1,715,000	1,716,732.66	0.12	6.45	06.15.2034
INVITATION HOMES OPERATING PARTNERSHIP LP	46188BAD4	INVH	1,870,000	1,709,002.01	0.12	4.15	04.15.2032
FANNIE MAE-ACES	3136B4VT2	FNA	1,833,733	1,694,599.00	0.12	2.94	06.01.2029
BOEING CO/THE	097023DJ1	BA	1,667,000	1,691,458.02	0.12	6.30	05.01.2029
JEFFERIES FINANCIAL GROUP INC	47233JBH0	JEF	1,805,000	1,677,861.81	0.12	4.15	01.23.2030
ABBVIE INC	00287YDU0	ABBV	1,666,000	1,664,594.25	0.11	5.05	03.15.2034
COMM 2014-CCRE20 MORTGAGE TRUST	12592LBJ0	COMM	1,643,000	1,632,014.90	0.11	3.59	11.01.2047
FANNIE MAE POOL	3140XG7C7	FN	1,774,615	1,626,934.17	0.11	4.00	05.01.2052
STEEL DYNAMICS INC	858119BP4	STLD	2,453,000	1,625,246.78	0.11	3.25	10.15.2050
FREDDIE MAC POOL	3132E0VM1	FR	1,667,353	1,617,757.75	0.11	5.00	09.01.2053
VERIZON COMMUNICATIONS INC	92343VFT6	VZ	2,327,000	1,609,026.84	0.11	2.65	11.20.2040
MARVELL TECHNOLOGY INC	573874AQ7	MRVL	1,527,000	1,580,014.84	0.11	5.95	09.15.2033
FREDDIE MAC POOL	31329KV84	FR	1,631,133	1,536,428.83	0.11	3.50	11.01.2036
SBL HOLDINGS INC	78397DAB4	SECBEN	1,722,000	1,510,899.14	0.10	5.00	02.18.2031
MICROCHIP TECHNOLOGY INC	595017BE3	MCHP	1,515,000	1,503,608.06	0.10	5.05	03.15.2029
SAMMONS FINANCIAL GROUP INC	79588TAD2	SAMMON	1,793,000	1,490,248.97	0.10	3.35	04.16.2031
IQVIA INC	46266TAF5	IQV	1,446,000	1,486,132.28	0.10	6.25	02.01.2029
JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2011-C3	46635TAU6	JPMCC	1,565,360	1,465,166.26	0.10	5.01	02.01.2046

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Sterling Capital Total Return Bond Fund

Portfolio Holdings | June 30, 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				\$1,458,865,657.54	100.01		
SAXON ASSET SECURITIES TRUST 2004-3	805564QV6	SAST	1,529,959	1,465,297.09	0.10	6.36	12.26.2034
JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2016-JP4	46645UAT4	JPMCC	1,517,000	1,433,125.53	0.10	3.65	12.01.2049
BENCHMARK 2024-V6 MORTGAGE TRUST	081927AB1	BMARK	1,396,000	1,426,814.75	0.10	5.93	03.01.2029
LXP INDUSTRIAL TRUST	529043AF8	LXP	1,361,000	1,412,224.83	0.10	6.75	11.15.2028
FREDDIE MAC POOL	3131XQ5Z5	FR	1,520,557	1,381,340.51	0.09	3.50	01.01.2045
STATE OF CALIFORNIA	13063BFR8	CAS	1,145,000	1,357,649.40	0.09	7.63	03.01.2040
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RDY7	AESOP	1,403,000	1,331,872.95	0.09	2.02	02.20.2027
CSAIL 2015-C4 COMMERCIAL MORTGAGE TRUST	12635RAX6	CSAIL	1,337,000	1,300,850.33	0.09	3.81	11.01.2048
FREDDIE MAC REMICS	3137ASZE7	FHR	1,387,470	1,297,683.91	0.09	3.00	01.01.2042
FREDDIE MAC POOL	3132A5FC4	FR	1,395,596	1,265,639.82	0.09	3.50	05.01.2046
CITIGROUP COMMERCIAL MORTGAGE TRUST 2017-P7	17325HBP8	CGCMT	1,337,000	1,256,871.05	0.09	3.71	04.01.2050
FREDDIE MAC POOL	31329KWW0	FR	1,270,478	1,220,208.34	0.08	4.00	05.01.2037
FREDDIE MAC REMICS	3137BGAW9	FHR	1,304,146	1,186,216.50	0.08	2.25	07.01.2044
FANNIE MAE POOL	3140Q9PD9	FN	1,169,561	1,154,570.32	0.08	5.00	08.01.2048
FORD MOTOR CO	345370DB3	F	1,149,000	1,149,415.20	0.08	6.10	08.19.2032
FANNIE MAE POOL	3140GTVK3	FN	1,206,006	1,128,204.13	0.08	4.00	08.01.2047
FIFTH THIRD BANCORP	316773DF4	FITB	1,210,000	1,104,421.01	0.08	4.34	04.25.2033
PHILLIPS EDISON GROCERY CENTER OPERATING PARTNERSHIP I LP	71845JAB4	PECO	1,106,000	1,094,306.76	0.07	5.75	07.15.2034
COMM 2014-UBS4 MORTGAGE TRUST	12591QAR3	COMM	1,070,000	1,067,490.53	0.07	3.69	08.01.2047
FREDDIE MAC POOL	3132DWCV3	FR	1,218,358	1,040,006.26	0.07	3.00	12.01.2051

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FREDDIE MAC POOL	31329KVF8	FR	1,101,127	1,039,219.21	0.07	3.50	06.01.2036
AT&T INC	00206RJZ6	T	1,344,000	1,031,955.27	0.07	3.50	06.01.2041
FANNIE MAE POOL	3140FVUY0	FN	1,013,380	947,095.36	0.06	4.00	05.01.2047
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C23	92939HAY1	WFRBS	899,000	888,714.27	0.06	3.92	10.01.2057
FREDDIE MAC POOL	3132A5FT7	FR	950,011	864,968.99	0.06	3.50	09.01.2046
FANNIE MAE POOL	31418A2X5	FN	866,363	838,482.62	0.06	4.00	12.01.2033
FANNIE MAE POOL	3138WZVF6	FN	918,501	836,569.20	0.06	3.50	08.01.2043
FREDDIE MAC POOL	31329KVE1	FR	862,217	831,321.36	0.06	4.00	04.01.2036
FANNIE MAE REMICS	3136ACRN3	FNR	836,582	814,774.96	0.06	1.75	01.01.2040
FANNIE MAE REMICS	3136AE2J5	FNR	891,000	755,809.64	0.05	3.50	07.01.2043
FANNIE MAE POOL	31418CDN1	FN	755,081	707,740.61	0.05	4.00	11.01.2046
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-C37	95000PAE4	WFCM	723,000	692,601.83	0.05	3.79	12.01.2049
FREDDIE MAC REMICS	3137A3QD4	FHR	730,000	674,825.87	0.05	4.00	11.01.2040
FANNIE MAE POOL	31418BPB6	FN	671,666	630,009.02	0.04	4.00	03.01.2045
FANNIE MAE POOL	3138ELAF0	FN	695,381	627,782.02	0.04	3.50	05.01.2043
FREDDIE MAC POOL	31329KVS0	FR	641,258	603,238.29	0.04	3.50	08.01.2036
FANNIE MAE POOL	31418B5P7	FN	607,229	569,409.74	0.04	4.00	06.01.2046
FANNIE MAE REMICS	31397UBQ1	FNR	576,270	564,599.49	0.04	4.50	05.01.2041
FREDDIE MAC POOL	3131XY6L8	FR	595,065	538,882.33	0.04	3.50	01.01.2048
FANNIE MAE POOL	31418BMG8	FN	554,784	537,028.17	0.04	4.50	01.01.2045

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FANNIE MAE POOL	3138WHMS8	FN	550,753	532,620.69	0.04	4.50	07.01.2046
FANNIE MAE POOL	31418BD45	FN	510,734	493,009.12	0.03	4.00	06.01.2034
CD 2017-CD3 MORTGAGE TRUST	12515GAD9	CD	530,000	491,643.05	0.03	3.63	02.01.2050
FREDDIE MAC POOL	3132ADZC5	FR	516,403	483,272.89	0.03	4.00	02.01.2048
FANNIE MAE POOL	31418BN51	FN	475,034	457,717.49	0.03	4.00	03.01.2035
FREDDIE MAC POOL	3132ACS68	FR	479,888	448,753.71	0.03	4.00	06.01.2048
FREDDIE MAC REMICS	3137AWH81	FHR	441,023	425,338.19	0.03	3.50	11.01.2027
FREDDIE MAC REMICS	3137AVJR9	FHR	507,000	409,571.43	0.03	2.00	10.01.2032
FANNIE MAE REMICS	3136AKMW0	FNR	375,698	372,212.11	0.03	3.00	08.01.2027
FREDDIE MAC POOL	3132A5FN0	FR	394,636	369,934.84	0.03	4.00	08.01.2046
FANNIE MAE POOL	31417B6K8	FN	398,976	364,151.53	0.03	3.50	06.01.2042
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2014-C18	61763XAE6	MSBAM	346,892	345,134.88	0.02	3.92	10.01.2047
FREDDIE MAC POOL	3132A4CG1	FR	347,354	326,269.86	0.02	4.00	12.01.2042
NEW CENTURY HOME EQUITY LOAN TRUST SERIES 2003-4	64352VDK4	NCHET	327,505	324,690.76	0.02	6.59	10.25.2033
FANNIE MAE POOL	31417GMS2	FN	347,293	315,902.74	0.02	3.50	05.01.2043
METROPOLITAN TRANSPORTATION AUTHORITY	59261A2P1	MTATRN	345,000	311,176.20	0.02	5.17	11.15.2049
FREDDIE MAC REMICS	3137AXUF8	FHR	324,000	293,965.52	0.02	2.50	12.01.2032
FREDDIE MAC REMICS	3137B9S55	FHR	295,062	277,547.32	0.02	3.00	08.01.2043
FREDDIE MAC POOL	3131XMSC0	FR	263,135	239,504.27	0.02	3.50	05.01.2043
FREDDIE MAC POOL	3131WQGB7	FR	233,000	230,697.59	0.02	5.00	07.01.2040

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FANNIE MAE POOL	31416BM70	FN	208,461	209,473.21	0.01	5.50	08.01.2037
FREDDIE MAC REMICS	3137ASCR3	FHR	208,543	205,292.10	0.01	3.50	11.01.2040
FREDDIE MAC REMICS	31398WSD7	FHR	206,929	206,148.05	0.01	5.00	02.01.2040
FREDDIE MAC POOL	3132DWAY9	FR	218,206	187,034.59	0.01	3.00	01.01.2051
FANNIE MAE POOL	31418BKN5	FN	189,239	183,183.52	0.01	4.50	11.01.2044
FANNIE MAE POOL	3138AED59	FN	184,158	177,944.93	0.01	4.50	05.01.2041
FREDDIE MAC POOL	3132A9Q42	FR	183,329	177,031.76	0.01	3.50	07.01.2030
FANNIE MAE POOL	3138A2GJ2	FN	174,073	169,364.23	0.01	4.50	12.01.2040
FANNIE MAE POOL	3138E0RS0	FN	161,215	156,852.89	0.01	4.50	12.01.2041
GS MORTGAGE SECURITIES TRUST 2010-C1	36249KAG5	GSMS	150,436	150,179.94	0.01	5.15	08.01.2043
FREDDIE MAC REMICS	3137FA4K1	FHR	139,407	136,764.29	0.01	3.00	03.01.2044
FANNIE MAE POOL	3138AWRQ8	FN	136,479	132,785.83	0.01	4.50	11.01.2041
FREDDIE MAC POOL	31329M6D7	FR	140,294	131,613.60	0.01	4.00	05.01.2044
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38375QX87	GNR	120,884	120,274.12	0.01	5.00	06.01.2038
FREDDIE MAC POOL	3131XQLU8	FR	124,320	116,350.37	0.01	4.00	09.01.2044
FANNIE MAE REMICS	3136AXWH4	FNR	126,939	108,985.29	0.01	2.50	07.01.2047
FANNIE MAE POOL	31416XW55	FN	110,606	107,612.95	0.01	4.50	03.01.2041
FREDDIE MAC POOL	31329JEW3	FR	95,680	94,773.56	0.01	5.00	06.01.2040
FANNIE MAE POOL	31418SPM5	FN	88,650	87,810.88	0.01	5.00	06.01.2040
FANNIE MAE POOL	31418WVL1	FN	88,017	87,174.59	0.01	5.00	06.01.2040

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FREDDIE MAC POOL	3132A4WS3	FR	84,552	87,221.07	0.01	6.50	09.01.2036
FANNIE MAE POOL	31417L5F8	FN	82,522	79,821.01	0.01	4.50	10.01.2039
FREDDIE MAC POOL	3132A5CJ2	FR	69,990	65,678.23	0.00	4.00	07.01.2044
CSFB MORTGAGE-BACKED PASS-THROUGH CERTIFICATES SERIES 2004-1	22541SAL2	CSFB	60,479	59,810.93	0.00	6.50	02.01.2034
FREDDIE MAC POOL	3131X8PB6	FR	48,876	46,945.88	0.00	2.50	01.01.2028
GINNIE MAE I POOL	3620AQZA4	GN	47,555	47,348.06	0.00	5.00	02.01.2040
CHL MORTGAGE PASS-THROUGH TRUST 2004-3	12669FPC1	CWHL	40,710	38,576.92	0.00	5.75	04.01.2034
SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM CO II LLC / SPRINT SPECTRUM CO III LLC	85208NAD2	SPRNTS	38,750	38,507.61	0.00	4.74	03.20.2025
FREDDIE MAC POOL	3131WJMG5	FR	34,950	34,640.40	0.00	5.00	02.01.2037
RAAC SERIES 2004-SP1 TRUST	7609855T4	RAAC	35,857	34,993.51	0.00	6.12	03.01.2034
FREDDIE MAC POOL	3131WNL69	FR	30,712	29,707.59	0.00	4.50	10.01.2039
FREDDIE MAC POOL	31329JFF9	FR	27,581	27,302.78	0.00	5.00	09.01.2040
FREDDIE MAC POOL	3132A4VX3	FR	26,540	26,251.31	0.00	5.00	03.01.2036
ADJUSTABLE RATE MORTGAGE TRUST 2004-5	007036ER3	ARMT	15,308	15,175.47	0.00	5.03	04.01.2035
CITIGROUP MORTGAGE LOAN TRUST INC	17307GHE1	CMLTI	9,080	9,025.54	0.00	6.50	11.25.2063
FREDDIE MAC POOL	3132A1HQ0	FR	7,789	7,714.48	0.00	5.00	07.01.2036
FREDDIE MAC POOL	31329KC51	FR	4,086	4,045.57	0.00	5.00	07.01.2025
FANNIE MAE POOL	31371MF93	FN	3,267	3,243.18	0.00	5.00	09.01.2025
CITICORP RESIDENTIAL MORTGAGE TRUST SERIES 2007-2	17312HAF6	CRMSI	284	281.57	0.00	4.54	06.01.2037

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