

Sterling Capital Total Return Bond Fund

Portfolio Holdings | March 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				\$1,444,748,958.34	99.92		
UNITED STATES TREASURY NOTE/BOND	91282CFV8	T	157,103,800	156,164,859.71	10.81	4.13	11.15.2032
UNITED STATES TREASURY NOTE/BOND	912810RK6	T	86,828,900	63,595,386.18	4.40	2.50	02.15.2045
FANNIE MAE POOL	3140QS4J7	FN	20,234,435	20,716,677.31	1.43	6.00	09.01.2053
ONEMAIN FINANCIAL ISSUANCE TRUST 2021-1	68269MAA2	OMFIT	20,805,000	18,842,807.63	1.30	1.55	06.16.2036
UNITED STATES TREASURY NOTE/BOND	91282CJZ5	T	17,115,000	16,847,578.13	1.17	4.00	02.15.2034
FANNIE MAE POOL	3140XLPP7	FN	16,729,711	16,621,155.49	1.15	5.00	05.01.2053
FREDDIE MAC POOL	3132DQCK0	FR	16,421,925	16,401,107.39	1.14	5.50	03.01.2053
HERTZ VEHICLE FINANCING III LP	42806MAE9	HERTZ	15,735,000	14,363,144.03	0.99	1.68	12.27.2027
FANNIE MAE POOL	3140XGT90	FN	14,524,898	13,189,447.10	0.91	3.50	04.01.2052
ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2023-1	682685AA0	ODART	13,050,000	13,067,433.50	0.90	5.41	11.14.2029
FANNIE MAE POOL	3140XMF76	FN	12,967,623	12,986,623.01	0.90	5.50	07.01.2053
FREDDIE MAC POOL	3132E0VP4	FR	11,883,280	12,047,978.18	0.83	6.00	10.01.2053
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38384DCA3	GNR	11,510,439	11,711,556.39	0.81	6.00	04.01.2050
FREDDIE MAC POOL	3132DQNY8	FR	11,760,478	10,967,277.98	0.76	4.00	03.01.2053
FORD CREDIT AUTO OWNER TRUST 2021-REV2	345285AA8	FORDR	11,959,000	10,935,256.98	0.76	1.53	05.15.2034
FANNIE MAE POOL	3140XGJ75	FN	11,344,743	10,179,643.04	0.70	3.50	04.01.2052
FANNIE MAE POOL	3140XNK60	FN	10,039,170	10,171,768.04	0.70	6.00	06.01.2053
FREDDIE MAC POOL	3132E0AS1	FR	10,585,807	9,957,266.46	0.69	4.00	08.01.2052
FREDDIE MAC REMICS	3137H9UJ6	FHR	10,087,051	9,949,419.64	0.69	5.50	01.01.2049
FREDDIE MAC POOL	3132E0GX4	FR	10,105,453	9,877,786.19	0.68	5.00	08.01.2053

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FANNIE MAE POOL	3140JBZL3	FN	10,103,910	9,867,894.10	0.68	4.50	11.01.2048
FREDDIE MAC POOL	3133KPY93	FR	9,742,236	9,531,999.47	0.66	5.00	09.01.2052
FANNIE MAE POOL	31418DU42	FN	11,553,109	9,448,204.79	0.65	1.50	12.01.2040
MORGAN STANLEY CAPITAL I TRUST 2018-H3	61767YA3	MSC	9,850,000	9,441,159.01	0.65	4.18	07.01.2051
FANNIE MAE POOL	3140XLCH9	FN	9,282,175	9,270,441.91	0.64	5.50	05.01.2053
FREDDIE MAC POOL	3133BV5M3	FR	9,209,280	9,191,959.76	0.64	5.50	02.01.2053
FREDDIE MAC POOL	3132DNVG5	FR	9,637,736	9,190,413.23	0.64	4.50	08.01.2052
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38384EG74	GNR	8,934,503	9,145,555.56	0.63	6.00	07.01.2034
FREDDIE MAC POOL	3133KPKD1	FR	9,749,145	9,093,321.12	0.63	4.00	05.01.2052
FANNIE MAE POOL	3140X6FL0	FN	10,335,242	9,077,883.00	0.63	3.00	03.01.2050
FREDDIE MAC POOL	3132DN3T8	FR	9,004,107	8,825,250.18	0.61	5.00	10.01.2052
BENCHMARK 2024-V5 MORTGAGE TRUST	08163XAY9	BMARK	8,434,000	8,689,389.95	0.60	5.81	01.01.2057
FANNIE MAE POOL	3140XHMF1	FN	8,924,455	8,588,120.78	0.59	4.50	06.01.2052
MORGAN STANLEY CAPITAL I 2017-HR2	61691NAE5	MSC	8,910,000	8,377,122.30	0.58	3.59	12.01.2050
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2017-C40	95000YAY1	WFCM	8,591,000	8,125,919.34	0.56	3.58	10.01.2050
CARVANA AUTO RECEIVABLES TRUST 2021-P2	14687TAE7	CRVNA	8,720,000	8,009,575.50	0.55	1.27	03.10.2027
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137FG6T7	FHMS	8,536,000	7,918,513.44	0.55	3.75	04.01.2033
UNITED STATES TREASURY NOTE/BOND	912810SP4	T	14,628,900	7,742,459.58	0.54	1.38	08.15.2050
FANNIE MAE POOL	3138ERRW2	FN	8,597,136	7,684,480.50	0.53	3.00	08.01.2043
FREDDIE MAC POOL	3133KJJP8	FR	9,067,822	7,555,536.58	0.52	2.50	07.01.2050

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FANNIE MAE POOL	3140XKLF5	FN	7,386,686	7,414,802.95	0.51	5.50	03.01.2053
FANNIE MAE POOL	3140QSAE1	FN	7,602,220	7,249,356.16	0.50	4.50	05.01.2053
FANNIE MAE POOL	3140KKS47	FN	8,567,044	7,146,514.50	0.49	2.50	09.01.2050
ENTERPRISE FLEET FINANCING 2023-1 LLC	29375CAC3	EFF	7,101,000	7,127,660.70	0.49	5.42	10.22.2029
FANNIE MAE POOL	3140XLY77	FN	6,831,824	6,926,606.63	0.48	6.00	07.01.2053
ENTERPRISE FLEET FINANCING 2022-1 LLC	29375JAC8	EFF	7,000,000	6,784,155.70	0.47	3.27	01.20.2028
UNITED STATES TREASURY NOTE/BOND	9128286B1	T	7,285,700	6,772,001.25	0.47	2.63	02.15.2029
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	COMM	7,241,000	6,768,371.96	0.47	3.51	09.01.2050
FANNIE MAE POOL	3140QQ2L8	FN	6,709,152	6,569,665.41	0.45	5.00	11.01.2052
FREDDIE MAC REMICS	3137ATUJ9	FHR	6,956,976	6,449,147.36	0.45	4.00	09.01.2042
HERTZ VEHICLE FINANCING LLC	42806MAN9	HERTZ	7,000,000	6,412,567.00	0.44	2.33	06.26.2028
FANNIE MAE POOL	3140XKGT1	FN	6,587,771	6,282,016.99	0.43	4.50	11.01.2052
SALES TAX SECURITIZATION CORP	79467BDH5	STSGEN	7,155,000	6,106,077.00	0.42	3.06	01.01.2034
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	64971XMN5	NYCGEN	7,130,000	6,101,640.10	0.42	3.00	11.01.2033
ATHENE HOLDING LTD	04686JAG6	ATH	6,075,000	6,091,911.16	0.42	5.88	01.15.2034
GINNIE MAE II POOL	3622AB2M3	G2	6,295,420	5,911,094.35	0.41	4.00	07.01.2052
CARMAX AUTO OWNER TRUST 2023-4	14318XAD7	CARMX	5,730,000	5,889,143.87	0.41	5.96	05.15.2029
FREDDIE MAC POOL	3132DQMV5	FR	5,792,234	5,865,482.97	0.41	6.00	05.01.2053
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377REH3	AESOP	6,250,000	5,743,504.38	0.40	1.38	08.20.2027
ARI FLEET LEASE TRUST 2023-B	04033GAC1	ARIFL	5,625,000	5,738,087.81	0.40	5.89	07.15.2032

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BOEING CO/THE	097023CV5	BA	5,745,000	5,505,471.53	0.38	5.71	05.01.2040
FANNIE MAE POOL	3140QEAB8	FN	6,847,081	5,492,980.55	0.38	2.00	07.01.2050
BENCHMARK 2024-V6 MORTGAGE TRUST	081927AE5	BMARK	5,293,000	5,476,496.14	0.38	6.38	03.01.2029
GM FINANCIAL REVOLVING RECEIVABLES TRUST 2021-1	36263HAA6	GMREV	6,000,000	5,463,289.80	0.38	1.17	06.12.2034
CITY OF NEW YORK NY	64966Q7R5	NYC	5,000,000	5,350,050.00	0.37	5.67	10.01.2033
FANNIE MAE POOL	3140X8FP7	FN	5,542,137	5,342,716.56	0.37	4.00	08.01.2040
FANNIE MAE POOL	3140X6AQ4	FN	6,006,667	5,231,209.14	0.36	3.00	03.01.2050
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	CCCIT	4,791,000	5,184,151.38	0.36	6.15	06.15.2039
FREDDIE MAC POOL	3133KYUP2	FR	5,881,953	4,978,483.20	0.34	2.00	12.01.2040
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2016-C32	61691GAS9	MSBAM	5,198,000	4,978,873.11	0.34	3.72	12.01.2049
SBA TOWER TRUST	78403DAH3	SBATOW	5,037,000	4,977,078.84	0.34	3.87	10.15.2049
SEMPRA	816851BH1	SRE	5,830,000	4,851,705.89	0.34	3.80	02.01.2038
OPG TRUST 2021-PORT	67118AAJ4	OPG	4,892,222	4,803,550.70	0.33	6.27	10.15.2036
STATE OF CALIFORNIA	13063D2Z0	CAS	4,500,000	4,804,245.00	0.33	5.70	10.01.2032
FREDDIE MAC POOL	31339U3D0	FR	5,706,442	4,766,107.05	0.33	2.50	11.01.2049
BANK OF AMERICA CORP	06051GLH0	BAC	4,748,000	4,734,033.28	0.33	5.29	04.25.2034
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RHM9	AESOP	4,543,000	4,687,729.08	0.32	6.02	02.20.2030
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EN4C1	FFCB	4,769,000	4,661,906.62	0.32	4.13	12.15.2032
ORACLE CORP	68389XCP8	ORCL	4,638,000	4,546,896.55	0.31	4.90	02.06.2033
FREDDIE MAC POOL	3133KN7C1	FR	5,053,461	4,542,787.22	0.31	3.50	04.01.2052

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JPMORGAN CHASE & CO	46647PDH6	JPM	4,496,000	4,402,553.47	0.30	4.91	07.25.2033
FRESB 2018-SB52 MORTGAGE TRUST	30297CAJ1	FRESB	4,532,890	4,299,188.55	0.30	3.46	06.01.2028
METROPOLITAN TRANSPORTATION AUTHORITY	59261AG76	MTATRN	4,630,000	4,293,028.60	0.30	5.17	11.15.2049
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EMUA8	FFCB	5,325,000	4,137,014.60	0.29	2.40	03.24.2036
FIRST CITIZENS BANCSHARES INC/NC	31946MAA1	FCNCA	4,266,000	4,080,299.36	0.28	3.38	03.15.2030
CD 2016-CD2 MORTGAGE TRUST	12515ABE9	CD	4,314,000	4,021,282.59	0.28	3.53	11.01.2049
MEIJI YASUDA LIFE INSURANCE CO	585270AA9	MYLIFE	4,064,000	4,013,210.16	0.28	5.20	10.20.2045
FREDDIE MAC POOL	3133KYTE9	FR	4,371,988	3,950,779.04	0.27	3.00	05.01.2040
TARRANT REGIONAL WATER DISTRICT	876448EB3	TARWTR	4,605,000	3,951,780.75	0.27	1.45	09.01.2029
FORD MOTOR CO	345370DB3	F	3,831,000	3,888,333.60	0.27	6.10	08.19.2032
TORONTO-DOMINION BANK/THE	891160MJ9	TD	4,064,000	3,888,324.17	0.27	3.63	09.15.2031
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBZ2	NEE	4,682,000	3,872,672.15	0.27	2.44	01.15.2032
ONEMAIN FINANCIAL ISSUANCE TRUST 2022-S1	68267HAA5	OMFIT	3,950,000	3,866,796.41	0.27	4.13	05.14.2035
BANK OF AMERICA CORP	06051GHD4	BAC	4,121,000	3,863,677.63	0.27	3.42	12.20.2028
MORGAN STANLEY	61744YAK4	MS	4,031,000	3,830,391.92	0.27	3.59	07.22.2028
FREDDIE MAC POOL	3132E0BD3	FR	3,774,096	3,826,229.25	0.26	6.00	08.01.2053
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MBE4	AER	3,650,000	3,790,854.85	0.26	6.15	09.30.2030
FANNIE MAE POOL	3140QMMU5	FN	4,375,069	3,775,009.48	0.26	3.00	11.01.2051
INDIANA MICHIGAN POWER CO	454889AQ9	AEP	4,336,000	3,695,773.60	0.26	4.55	03.15.2046
DUKE ENERGY PROGRESS LLC	26442UAE4	DUK	4,927,000	3,680,609.27	0.25	3.60	09.15.2047

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LLOYDS BANKING GROUP PLC	539439AM1	LLOYDS	3,730,000	3,656,039.66	0.25	4.58	12.10.2025
JPMCC COMMERCIAL MORTGAGE SECURITIES TRUST 2017-JP5	46647TAS7	JPMCC	3,742,000	3,557,523.89	0.25	3.72	03.01.2050
T-MOBILE USA INC	87264ADD4	TMUS	3,311,000	3,544,504.83	0.25	6.00	06.15.2054
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MCB4	SUMIBK	4,192,000	3,513,720.11	0.24	2.13	07.08.2030
WELLS FARGO & CO	95000U2Q5	WFC	4,684,000	3,507,502.72	0.24	3.07	04.30.2041
KRAFT HEINZ FOODS CO	50077LAZ9	KHC	3,820,000	3,463,289.28	0.24	4.88	10.01.2049
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	3,461,921	3,461,920.56	0.24	5.17	12.01.2099
FANNIE MAE POOL	3140QB4R6	FN	3,778,369	3,437,189.90	0.24	3.50	10.01.2049
AVOLON HOLDINGS FUNDING LTD	05401AAU5	AVOL	3,445,000	3,428,042.09	0.24	5.75	03.01.2029
PHILIP MORRIS INTERNATIONAL INC	718172DE6	PM	3,343,000	3,422,888.01	0.24	5.63	09.07.2033
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JAM9	MBGGR	3,388,000	3,401,719.33	0.24	5.05	08.03.2033
MACQUARIE GROUP LTD	55608JAR9	MQGAU	3,659,000	3,394,433.04	0.23	1.34	01.12.2027
NXP BV / NXP FUNDING LLC / NXP USA INC	62954HBB3	NXPI	3,460,000	3,384,900.98	0.23	5.00	01.15.2033
UBS GROUP AG	902613AT5	UBS	3,484,000	3,356,555.56	0.23	4.99	08.05.2033
BX COMMERCIAL MORTGAGE TRUST 2021-ACNT	05609QAE6	BX	3,365,542	3,340,300.27	0.23	6.94	11.15.2038
MED TRUST 2021-MDLN	58403YAN6	MED	3,343,454	3,332,957.21	0.23	7.24	11.15.2038
MORGAN STANLEY	61747YFE0	MS	3,357,000	3,331,677.41	0.23	5.25	04.21.2034
CANADIAN PACIFIC RAILWAY CO	13648TAH0	CP	4,184,000	3,314,197.49	0.23	4.20	11.15.2069
PNC FINANCIAL SERVICES GROUP INC/THE	693475BM6	PNC	3,419,000	3,313,699.76	0.23	5.07	01.24.2034
CFCRE COMMERCIAL MORTGAGE TRUST 2016-C7	12532BAD9	CFCRE	3,447,000	3,282,356.46	0.23	3.84	12.01.2054

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GENERAL MOTORS FINANCIAL CO INC	37045XEG7	GM	3,213,000	3,278,834.59	0.23	5.85	04.06.2030
CHARLES SCHWAB CORP/THE	808513CD5	SCHW	3,217,000	3,264,767.82	0.23	5.64	05.19.2029
AKER BP ASA	00973RAF0	AKERBP	3,568,000	3,262,272.53	0.23	3.75	01.15.2030
BENCHMARK 2023-V2 MORTGAGE TRUST	08163TAD4	BMARK	3,127,000	3,234,176.67	0.22	6.54	05.01.2055
PUGET SOUND ENERGY INC	745332CH7	PSD	3,916,000	3,216,902.37	0.22	4.22	06.15.2048
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	233853AF7	DTRGR	3,495,000	3,214,168.92	0.22	2.00	12.14.2026
TRANSATLANTIC HOLDINGS INC	893521AB0	Y	2,480,000	3,173,200.30	0.22	8.00	11.30.2039
SPRINT CAPITAL CORP	852060AT9	S	2,611,000	3,161,234.31	0.22	8.75	03.15.2032
BPCE SA	05583JAG7	BPCEGP	3,241,000	3,155,607.56	0.22	2.38	01.14.2025
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RHY3	AESOP	3,127,000	3,144,378.62	0.22	5.36	06.20.2030
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	3,279,000	3,108,446.09	0.22	3.65	03.23.2028
FANNIE MAE POOL	3140QFFX2	FN	3,572,682	3,108,104.98	0.22	3.00	10.01.2050
BRISTOL-MYERS SQUIBB CO	110122DS4	BMJ	4,990,000	3,081,836.82	0.21	2.55	11.13.2050
BX TRUST 2021-RISE	12434EAE0	BX	3,106,909	3,073,898.46	0.21	6.89	11.15.2036
BBCMS MORTGAGE TRUST 2024-5C25	05554VAB6	BBCMS	2,940,000	3,048,653.87	0.21	5.95	03.01.2057
ELP COMMERCIAL MORTGAGE TRUST 2021-ELP	26863LAG9	ELP	3,080,414	3,047,685.07	0.21	6.76	11.15.2038
FREDDIE MAC POOL	3132DPUP1	FR	3,100,702	3,043,218.79	0.21	5.00	03.01.2053
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137BXHC9	FHMS	3,386,000	3,024,356.92	0.21	3.12	10.01.2031
BURLINGTON NORTHERN SANTA FE LLC	12189LAG6	BNSF	3,094,000	2,974,858.75	0.21	4.95	09.15.2041
FANNIE MAE POOL	3140J8KN2	FN	3,133,580	2,958,817.75	0.20	4.00	04.01.2048

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Sterling Capital Total Return Bond Fund

Portfolio Holdings | March 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				\$1,444,748,958.34	99.92		
BROADCOM INC	11135FBV2	AVGO	3,093,000	2,941,334.81	0.20	4.93	05.15.2037
CITIGROUP INC	17327CAQ6	C	3,464,000	2,941,975.96	0.20	3.06	01.25.2033
BX COMMERCIAL MORTGAGE TRUST 2021-CIP	12434FAE7	BX	2,972,000	2,934,850.00	0.20	6.71	12.15.2038
BLACKROCK INC	09247XAR2	BLK	3,509,000	2,921,473.11	0.20	1.90	01.28.2031
LEHIGH UNIVERSITY	525015AA1	LEHIGH	3,898,000	2,917,005.74	0.20	3.48	11.15.2046
PFIZER INVESTMENT ENTERPRISES PTE LTD	716973AE2	PFE	2,931,000	2,886,603.15	0.20	4.75	05.19.2033
LPL HOLDINGS INC	50212YAH7	LPLA	2,730,000	2,860,481.91	0.20	6.75	11.17.2028
WELLS FARGO & CO	95000U3A9	WFC	2,893,000	2,852,516.92	0.20	4.81	07.25.2028
NATIONAL GRID PLC	636274AE2	NGGLN	2,758,000	2,818,808.88	0.20	5.81	06.12.2033
FANNIE MAE-ACES	3136AW7J0	FNA	2,912,749	2,777,728.31	0.19	3.06	05.01.2027
SOUTHERN CALIFORNIA EDISON CO	842400HT3	EIX	2,636,000	2,766,625.66	0.19	5.95	11.01.2032
CVS HEALTH CORP	126650DP2	CVS	3,974,000	2,763,569.43	0.19	2.70	08.21.2040
GENERAL MILLS INC	370334CT9	GIS	2,787,000	2,758,547.49	0.19	4.95	03.29.2033
BAE SYSTEMS PLC	05523RAL1	BALN	2,729,000	2,744,065.12	0.19	5.30	03.26.2034
S&P GLOBAL INC	78409VBP8	SPGI	2,684,000	2,743,994.54	0.19	5.25	09.15.2033
FIFTH THIRD BANCORP	316773DE7	FITB	2,864,000	2,735,003.38	0.19	4.05	04.25.2028
JPMORGAN CHASE & CO	46647PEB8	JPM	2,740,000	2,729,668.12	0.19	5.01	01.23.2030
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-P2	95000AAU1	WFCM	2,812,000	2,724,368.24	0.19	3.81	12.01.2048
KENVUE INC	49177JAH5	KVUE	2,695,000	2,723,170.08	0.19	5.00	03.22.2030
DTE ELECTRIC CO	23338VAS5	DTE	2,683,000	2,720,665.00	0.19	5.20	04.01.2033

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COREBRIDGE FINANCIAL INC	21871XAH2	CRBG	3,016,000	2,715,196.44	0.19	3.90	04.05.2032
CITIZENS FINANCIAL GROUP INC	174610BF1	CFG	2,716,000	2,710,819.18	0.19	5.84	01.23.2030
CMS ENERGY CORP	125896BL3	CMS	3,070,000	2,711,069.75	0.19	4.70	03.31.2043
OVINTIV INC	69047QAC6	OVV	2,605,000	2,707,222.81	0.19	6.25	07.15.2033
L3HARRIS TECHNOLOGIES INC	502431AQ2	LHX	2,684,000	2,700,451.18	0.19	5.40	07.31.2033
ENERGY LOUISIANA LLC	29364WBN7	ETR	2,640,000	2,687,563.77	0.19	5.70	03.15.2054
HCA INC	404119CQ0	HCA	2,671,000	2,683,629.80	0.19	5.50	06.01.2033
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	15189XBE7	CNP	2,658,000	2,679,309.53	0.19	5.15	03.01.2034
CSL FINANCE PLC	12661PAC3	CSLAU	2,801,000	2,665,906.85	0.18	4.25	04.27.2032
BLUE OWL FINANCE LLC	09581JAC0	OWL	3,890,000	2,663,500.19	0.18	4.13	10.07.2051
GEORGIA POWER CO	373334KT7	SO	2,688,000	2,652,991.27	0.18	4.95	05.17.2033
AT&T INC	00206RLJ9	T	3,783,000	2,648,315.03	0.18	3.55	09.15.2055
TAKE-TWO INTERACTIVE SOFTWARE INC	874054AJ8	TTWO	2,653,000	2,640,134.49	0.18	5.00	03.28.2026
SMURFIT KAPPA TREASURY ULC	83272GAC5	SKGID	2,617,000	2,620,569.59	0.18	5.44	04.03.2034
BACARDI LTD / BACARDI-MARTINI BV	05635JAB6	BACARD	2,641,000	2,619,840.99	0.18	5.40	06.15.2033
ONEOK INC	682680BF9	OKE	2,318,000	2,612,953.79	0.18	7.15	01.15.2051
AMGEN INC	031162DQ0	AMGN	2,569,000	2,609,095.15	0.18	5.25	03.02.2030
FANNIE MAE POOL	3140JAPG7	FN	2,960,036	2,606,810.68	0.18	3.00	11.01.2048
ENTERPRISE PRODUCTS OPERATING LLC	29379VAT0	EPD	2,449,000	2,593,213.19	0.18	5.95	02.01.2041
ALABAMA ECONOMIC SETTLEMENT AUTHORITY	01026CAD3	ABMGEN	2,675,000	2,577,121.75	0.18	4.26	09.15.2032

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MARVELL TECHNOLOGY INC	573874AJ3	MRVL	2,980,000	2,572,414.64	0.18	2.95	04.15.2031
RETAIL OPPORTUNITY INVESTMENTS PARTNERSHIP LP	76132FAC1	ROIC	2,480,000	2,569,483.96	0.18	6.75	10.15.2028
SMR 2022-IND MORTGAGE TRUST	78458MAA2	SMR	2,631,955	2,561,579.04	0.18	6.98	02.15.2039
RGA GLOBAL FUNDING	76209PAD5	RGA	2,535,000	2,544,297.04	0.18	5.50	01.11.2031
NEWMONT CORP	651639AY2	NEM	2,933,000	2,497,490.83	0.17	2.25	10.01.2030
WELLS FARGO & CO	95000U3D3	WFC	2,510,000	2,493,621.57	0.17	5.39	04.24.2034
WESTPAC BANKING CORP	961214DF7	WSTP	2,552,000	2,463,748.39	0.17	4.32	11.23.2031
META PLATFORMS INC	30303M8L9	META	2,436,000	2,436,139.51	0.17	4.60	05.15.2028
ENTERGY LOUISIANA LLC	29364WBH0	ETR	2,971,000	2,422,368.40	0.17	2.35	06.15.2032
WARNERMEDIA HOLDINGS INC	55903VBC6	WBD	2,700,000	2,411,936.97	0.17	4.28	03.15.2032
WASTE CONNECTIONS INC	94106BAD3	WCNCN	3,585,000	2,398,124.52	0.17	2.95	01.15.2052
STORE CAPITAL LLC	862121AC4	STOR	2,961,000	2,380,747.84	0.16	2.75	11.18.2030
MORGAN STANLEY CAPITAL I TRUST 2016-BNK2	61690YBU5	MSC	2,562,000	2,377,621.06	0.16	3.05	11.01.2049
LOWE'S COS INC	548661EQ6	LOW	2,355,000	2,373,674.42	0.16	5.15	07.01.2033
NVIDIA CORP	67066GAF1	NVDA	2,613,000	2,373,012.18	0.16	2.85	04.01.2030
AMERICAN HOMES 4 RENT LP	02666TAG2	AMH	2,374,000	2,366,033.52	0.16	5.50	02.01.2034
GE HEALTHCARE TECHNOLOGIES INC	36267VAH6	GEHC	2,271,000	2,365,100.11	0.16	5.86	03.15.2030
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38378YP37	GNR	2,712,381	2,342,003.62	0.16	2.28	03.01.2040
ALEXANDRIA REAL ESTATE EQUITIES INC	015271BD0	ARE	2,374,000	2,332,370.15	0.16	5.63	05.15.2054
HUNTINGTON BANCSHARES INC/OH	446150BC7	HBAN	2,260,000	2,312,358.23	0.16	6.21	08.21.2029

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LXP INDUSTRIAL TRUST	529043AE1	LXP	2,764,000	2,309,227.89	0.16	2.70	09.15.2030
PIONEER NATURAL RESOURCES CO	723787AQ0	PXD	2,748,000	2,308,880.92	0.16	1.90	08.15.2030
DUKE ENERGY FLORIDA LLC	26444HAR2	DUK	2,077,000	2,287,147.91	0.16	6.20	11.15.2053
GS MORTGAGE SECURITIES TRUST 2014-GC24	36253GAE2	GSMS	2,249,000	2,226,431.29	0.15	3.93	09.01.2047
F&G ANNUITIES & LIFE INC	30190AAC8	FG	2,141,000	2,224,249.70	0.15	7.40	01.13.2028
ENSTAR GROUP LTD	29359UAC3	ESGR	2,662,000	2,213,762.16	0.15	3.10	09.01.2031
FANNIE MAE POOL	3140X5XA6	FN	2,354,721	2,212,081.20	0.15	3.50	08.01.2038
VICI PROPERTIES LP	925650AF0	VICI	2,223,000	2,203,520.07	0.15	5.75	04.01.2034
FREDDIE MAC POOL	31339UY95	FR	2,495,436	2,189,079.48	0.15	3.00	11.01.2049
AMAZON.COM INC	023135BU9	AMZN	3,517,000	2,183,811.90	0.15	2.70	06.03.2060
AON NORTH AMERICA INC	03740MAF7	AON	2,120,000	2,171,106.78	0.15	5.75	03.01.2054
BP CAPITAL MARKETS AMERICA INC	10373QBW9	BPLN	2,164,000	2,162,657.28	0.15	4.99	04.10.2034
BARINGS BDC INC	06759LAC7	BBDC	2,360,000	2,158,526.42	0.15	3.30	11.23.2026
GA GLOBAL FUNDING TRUST	36143L2L8	GBLATL	2,147,000	2,157,374.09	0.15	5.50	01.08.2029
FACTSET RESEARCH SYSTEMS INC	303075AB1	FDS	2,441,000	2,156,201.60	0.15	3.45	03.01.2032
DISCOVERY COMMUNICATIONS LLC	25470DAT6	WBD	2,549,000	2,137,216.44	0.15	5.20	09.20.2047
RADIAN GROUP INC	750236AY7	RDN	2,094,000	2,126,683.38	0.15	6.20	05.15.2029
NEWMONT CORP / NEWCREST FINANCE PTY LTD	65163LAP4	NEM	2,108,000	2,120,842.99	0.15	5.35	03.15.2034
AT&T INC	00206RKB7	T	2,900,000	2,100,819.22	0.15	3.85	06.01.2060
AXIS SPECIALTY FINANCE LLC	05463HAB7	AXS	2,214,000	2,101,301.58	0.15	3.90	07.15.2029

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CHENIERE ENERGY INC	16411RAK5	LNG	2,167,000	2,097,852.72	0.15	4.63	10.15.2028
SCHLUMBERGER INVESTMENT SA	806854AJ4	SLB	2,368,000	2,097,428.55	0.15	2.65	06.26.2030
GS MORTGAGE SECURITIES TRUST 2016-GS4	36251XAR8	GSMS	2,209,000	2,094,917.30	0.14	3.44	11.01.2049
LOCKHEED MARTIN CORP	539830BZ1	LMT	2,113,000	2,093,652.95	0.14	4.45	05.15.2028
BBCMS MORTGAGE TRUST 2024-5C25	05554VAE0	BBCMS	2,002,000	2,078,255.58	0.14	6.36	03.01.2057
ENERGY TRANSFER LP	29273VAU4	ET	1,936,000	2,075,157.74	0.14	6.55	12.01.2033
LAM RESEARCH CORP	512807AW8	LRCX	3,030,000	2,071,209.19	0.14	2.88	06.15.2050
CNA FINANCIAL CORP	126117AY6	CNA	2,113,000	2,056,172.37	0.14	5.13	02.15.2034
GARTNER INC	366651AC1	IT	2,145,000	2,043,499.89	0.14	4.50	07.01.2028
EQT CORP	26884LAG4	EQT	1,917,000	2,035,263.56	0.14	7.00	02.01.2030
SC JOHNSON & SON INC	478165AH6	SCJOHN	2,275,000	2,029,321.91	0.14	4.75	10.15.2046
GLOBAL ATLANTIC FIN CO	37959GAF4	GBLATL	1,973,000	2,026,869.51	0.14	6.75	03.15.2054
FREDDIE MAC POOL	3133KJC75	FR	2,223,840	2,020,587.05	0.14	3.50	06.01.2050
VULCAN MATERIALS CO	929160AV1	VMC	2,321,000	2,019,811.07	0.14	4.50	06.15.2047
TIME WARNER CABLE LLC	88732JAJ7	TWC	2,132,000	2,018,211.77	0.14	6.55	05.01.2037
ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBW7	ABIBB	1,879,000	2,016,138.42	0.14	5.80	01.23.2059
CONCENTRIX CORP	20602DAC5	CNXC	2,028,000	2,015,993.17	0.14	6.85	08.02.2033
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL	161175CJ1	CHTR	2,263,000	2,007,973.57	0.14	4.40	04.01.2033
CITIGROUP INC	17327CAR4	C	1,977,000	2,005,385.05	0.14	6.17	05.25.2034
BLUE OWL CAPITAL CORP	69121KAE4	OBDC	2,125,000	2,002,442.20	0.14	3.40	07.15.2026

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SAN DIEGO COUNTY WATER AUTHORITY	797412DS9	SDGWTR	2,370,000	1,994,757.90	0.14	1.53	05.01.2030
ARES MANAGEMENT CORP	03990BAA9	ARES	1,893,000	1,985,927.90	0.14	6.38	11.10.2028
SEMPRA GLOBAL	81685VAA1	SRE	2,396,000	1,978,982.21	0.14	3.25	01.15.2032
KEYCORP	49326EEJ8	KEY	2,335,000	1,974,903.54	0.14	2.55	10.01.2029
HALLIBURTON CO	406216BJ9	HAL	2,018,000	1,962,830.06	0.14	4.85	11.15.2035
CHENIERE CORPUS CHRISTI HOLDINGS LLC	16412XAJ4	CHCOCH	2,108,000	1,961,755.12	0.14	3.70	11.15.2029
FREDDIE MAC POOL	3131XXYA3	FR	2,150,911	1,959,222.94	0.14	3.50	09.01.2047
ERAC USA FINANCE LLC	26884TAS1	ENTERP	2,288,000	1,928,979.33	0.13	4.20	11.01.2046
KKR GROUP FINANCE CO III LLC	48250AAA1	KKR	2,074,000	1,916,766.08	0.13	5.13	06.01.2044
BAT CAPITAL CORP	054989AB4	BATSLN	1,823,000	1,911,167.15	0.13	6.42	08.02.2033
VISA INC	92826CAK8	V	2,534,000	1,902,346.70	0.13	2.70	04.15.2040
RTX CORP	75513ECX7	RTX	1,658,000	1,880,795.26	0.13	6.40	03.15.2054
TANGER PROPERTIES LP	875484AL1	SKT	2,254,000	1,847,228.15	0.13	2.75	09.01.2031
COMERICA INC	200340AW7	CMA	1,867,000	1,844,436.56	0.13	5.98	01.30.2030
MITSUBISHI UFJ FINANCIAL GROUP INC	606822CS1	MUFG	1,823,000	1,843,090.01	0.13	5.42	02.22.2029
DUKE UNIVERSITY	26442TAE7	DUKUNI	2,317,000	1,808,734.77	0.13	3.30	10.01.2046
BRIXMOR OPERATING PARTNERSHIP LP	11120VAH6	BRX	1,911,000	1,801,706.22	0.12	4.13	05.15.2029
US BANCORP	91159HJJ0	USB	1,760,000	1,796,035.28	0.12	5.85	10.21.2033
KIMCO REALTY OP LLC	49447BAA1	KIM	1,670,000	1,787,478.25	0.12	6.40	03.01.2034
PRUDENTIAL FINANCIAL INC	744320BA9	PRU	2,249,000	1,779,422.27	0.12	3.94	12.07.2049

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HESS CORP	023551AF1	HES	1,537,000	1,737,929.37	0.12	7.88	10.01.2029
FANNIE MAE-ACES	3136B4VT2	FNA	1,848,616	1,712,346.57	0.12	2.94	06.01.2029
INVITATION HOMES OPERATING PARTNERSHIP LP	46188BAD4	INVH	1,870,000	1,712,279.45	0.12	4.15	04.15.2032
FANNIE MAE POOL	3140XG7C7	FN	1,836,877	1,705,650.21	0.12	4.00	05.01.2052
CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT	758449SA1	REEGEN	1,905,000	1,695,373.80	0.12	2.15	06.01.2029
JEFFERIES FINANCIAL GROUP INC	47233JBH0	JEF	1,805,000	1,691,490.95	0.12	4.15	01.23.2030
ABBVIE INC	00287YDU0	ABBV	1,666,000	1,686,083.43	0.12	5.05	03.15.2034
FREDDIE MAC POOL	3132E0VM1	FR	1,712,668	1,676,529.62	0.12	5.00	09.01.2053
CONSOLIDATED EDISON CO OF NEW YORK INC	209111GG2	ED	1,558,000	1,663,305.50	0.12	5.90	11.15.2053
CHENIERE ENERGY INC	16411RAL3	LNG	1,648,000	1,659,443.91	0.11	5.65	04.15.2034
FACTSET RESEARCH SYSTEMS INC	303075AA3	FDS	1,733,000	1,629,731.47	0.11	2.90	03.01.2027
JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2011-C3	46635TAU6	JPMCC	1,720,023	1,623,192.87	0.11	5.01	02.01.2046
COMM 2014-CCRE20 MORTGAGE TRUST	12592LBJ0	COMM	1,643,000	1,620,524.09	0.11	3.59	11.01.2047
FREDDIE MAC POOL	31329KV84	FR	1,691,283	1,594,078.00	0.11	3.50	11.01.2036
MARVELL TECHNOLOGY INC	573874AQ7	MRVL	1,527,000	1,584,597.34	0.11	5.95	09.15.2033
PROLOGIS TARGETED US LOGISTICS FUND LP	74350LAB0	PROTAR	1,572,000	1,581,064.80	0.11	5.50	04.01.2034
CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT	758449SB9	REEGEN	1,810,000	1,577,451.20	0.11	2.20	06.01.2030
SAXON ASSET SECURITIES TRUST 2004-3	805564QV6	SAST	1,622,142	1,549,443.23	0.11	6.35	12.26.2034
ELEVANCE HEALTH INC	036752AS2	ELV	2,031,000	1,524,309.51	0.11	3.60	03.15.2051
MICROCHIP TECHNOLOGY INC	595017BE3	MCHP	1,515,000	1,515,023.80	0.10	5.05	03.15.2029

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Portfolio Holdings | March 31, 2024
(unaudited)

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IQVIA INC	46266TAF5	IQV	1,446,000	1,502,380.99	0.10	6.25	02.01.2029
SAMMONS FINANCIAL GROUP INC	79588TAD2	SAMMON	1,793,000	1,465,123.97	0.10	3.35	04.16.2031
SBL HOLDINGS INC	78397DAB4	SECBEN	1,722,000	1,455,541.03	0.10	5.00	02.18.2031
BENCHMARK 2024-V6 MORTGAGE TRUST	081927AB1	BMARK	1,396,000	1,445,569.45	0.10	5.93	03.01.2029
FREDDIE MAC POOL	3131XQ5Z5	FR	1,574,589	1,443,461.50	0.10	3.50	01.01.2045
JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2016-JP4	46645UAT4	JPMCC	1,517,000	1,431,681.95	0.10	3.65	12.01.2049
LXP INDUSTRIAL TRUST	529043AF8	LXP	1,361,000	1,419,697.70	0.10	6.75	11.15.2028
STATE OF CALIFORNIA	13063BFR8	CAS	1,145,000	1,396,533.60	0.10	7.63	03.01.2040
DALLAS AREA RAPID TRANSIT	235241TU0	DALTRN	1,580,000	1,345,227.80	0.09	1.85	12.01.2030
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RDY7	AESOP	1,403,000	1,324,298.57	0.09	2.02	02.20.2027
FREDDIE MAC REMICS	3137ASZE7	FHR	1,410,208	1,323,030.01	0.09	3.00	01.01.2042
APOLLO DEBT SOLUTIONS BDC	03770DAA1	APDESO	1,306,000	1,319,372.88	0.09	6.90	04.13.2029
FREDDIE MAC POOL	3132A5FC4	FR	1,426,675	1,302,239.29	0.09	3.50	05.01.2046
CSAIL 2015-C4 COMMERCIAL MORTGAGE TRUST	12635RAX6	CSAIL	1,337,000	1,298,634.92	0.09	3.81	11.01.2048
FREDDIE MAC REMICS	3137BGAW9	FHR	1,369,985	1,260,460.40	0.09	2.25	07.01.2044
CITIGROUP COMMERCIAL MORTGAGE TRUST 2017-P7	17325HBP8	CGCMT	1,337,000	1,255,506.24	0.09	3.71	04.01.2050
BANK5 2023-5YR3	06211EAP6	BANK5	1,165,000	1,247,774.53	0.09	7.32	09.01.2056
FREDDIE MAC POOL	31329KWW0	FR	1,297,598	1,246,883.32	0.09	4.00	05.01.2037
FANNIE MAE POOL	3140Q9PD9	FN	1,175,825	1,167,185.27	0.08	5.00	08.01.2048
FANNIE MAE POOL	3140GTVK3	FN	1,215,902	1,150,529.98	0.08	4.00	08.01.2047

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FIFTH THIRD BANCORP	316773DF4	FITB	1,210,000	1,104,925.75	0.08	4.34	04.25.2033
FREDDIE MAC POOL	3132DWCV3	FR	1,261,371	1,087,897.76	0.08	3.00	12.01.2051
FREDDIE MAC POOL	31329KVF8	FR	1,140,149	1,076,792.18	0.07	3.50	06.01.2036
COMM 2014-UBS4 MORTGAGE TRUST	12591QAR3	COMM	1,070,000	1,058,139.69	0.07	3.69	08.01.2047
FANNIE MAE REMICS	3136ACRN3	FNR	1,068,849	1,035,634.21	0.07	1.75	01.01.2040
FANNIE MAE POOL	3140FVUY0	FN	1,043,747	986,015.46	0.07	4.00	05.01.2047
FREDDIE MAC REMICS	3137BVUA2	FHR	1,002,712	941,461.30	0.07	3.00	06.01.2045
FREDDIE MAC POOL	3132A5FT7	FR	978,947	897,191.93	0.06	3.50	09.01.2046
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C23	92939HAY1	WFRBS	899,000	884,039.65	0.06	3.92	10.01.2057
FANNIE MAE POOL	3138WZVF6	FN	946,794	871,488.81	0.06	3.50	08.01.2043
FANNIE MAE POOL	31418A2X5	FN	895,515	866,981.27	0.06	4.00	12.01.2033
FREDDIE MAC POOL	31329KVE1	FR	890,563	859,260.80	0.06	4.00	04.01.2036
FANNIE MAE REMICS	3136AE2J5	FNR	891,000	759,870.91	0.05	3.50	07.01.2043
FANNIE MAE POOL	31418CDN1	FN	769,431	729,096.23	0.05	4.00	11.01.2046
CARRIER GLOBAL CORP	14448CBD5	CARR	641,000	707,939.87	0.05	6.20	03.15.2054
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-C37	95000PAE4	WFCM	723,000	694,983.82	0.05	3.79	12.01.2049
FREDDIE MAC REMICS	3137A3QD4	FHR	730,000	679,052.35	0.05	4.00	11.01.2040
FANNIE MAE POOL	3138ELAF0	FN	717,313	653,401.26	0.05	3.50	05.01.2043
FANNIE MAE POOL	31418BPB6	FN	686,190	650,689.21	0.04	4.00	03.01.2045
FREDDIE MAC POOL	31329KVS0	FR	674,781	634,879.33	0.04	3.50	08.01.2036

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FANNIE MAE REMICS	31397UBQ1	FNR	604,286	594,766.43	0.04	4.50	05.01.2041
FANNIE MAE POOL	31418B5P7	FN	623,899	591,451.42	0.04	4.00	06.01.2046
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2014-C18	61763XAE6	MSBAM	589,000	581,721.90	0.04	3.92	10.01.2047
FANNIE MAE REMICS	3136AKMW0	FNR	583,702	576,523.41	0.04	3.00	08.01.2027
FANNIE MAE POOL	3138WHMS8	FN	562,073	548,487.94	0.04	4.50	07.01.2046
FANNIE MAE POOL	31418BMG8	FN	560,645	547,553.95	0.04	4.50	01.01.2045
FREDDIE MAC POOL	3131XY6L8	FR	599,911	547,574.11	0.04	3.50	01.01.2048
FANNIE MAE POOL	31418BD45	FN	530,448	512,237.41	0.04	4.00	06.01.2034
FREDDIE MAC POOL	3132ADZC5	FR	528,768	500,446.97	0.03	4.00	02.01.2048
FANNIE MAE POOL	31418BN51	FN	515,852	497,272.73	0.03	4.00	03.01.2035
CD 2017-CD3 MORTGAGE TRUST	12515GAD9	CD	530,000	489,597.25	0.03	3.63	02.01.2050
FREDDIE MAC POOL	3132ACS68	FR	493,142	466,408.43	0.03	4.00	06.01.2048
FREDDIE MAC REMICS	3137AWH81	FHR	437,186	420,483.34	0.03	3.50	11.01.2027
FREDDIE MAC REMICS	3137AVJR9	FHR	507,000	410,190.78	0.03	2.00	10.01.2032
FREDDIE MAC POOL	3132A5FN0	FR	397,929	377,100.98	0.03	4.00	08.01.2046
FANNIE MAE POOL	31417B6K8	FN	403,658	371,646.49	0.03	3.50	06.01.2042
NEW CENTURY HOME EQUITY LOAN TRUST SERIES 2003-4	64352VDK4	NCHET	346,317	342,995.08	0.02	6.57	10.25.2033
FREDDIE MAC POOL	3132A4CG1	FR	359,333	339,023.36	0.02	4.00	12.01.2042
FANNIE MAE POOL	31417GMS2	FN	366,948	337,331.58	0.02	3.50	05.01.2043
FREDDIE MAC REMICS	3137B9S55	FHR	316,286	298,608.98	0.02	3.00	08.01.2043

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COMM 2014-CCRE16 MORTGAGE TRUST	12591VAE1	COMM	297,094	296,443.95	0.02	4.05	04.01.2047
FREDDIE MAC REMICS	3137AXUF8	FHR	324,000	293,144.96	0.02	2.50	12.01.2032
FREDDIE MAC REMICS	3137ASCR3	FHR	257,532	252,083.02	0.02	3.50	11.01.2040
FREDDIE MAC POOL	3131XMSC0	FR	270,333	248,438.32	0.02	3.50	05.01.2043
FREDDIE MAC POOL	3131WQGB7	FR	235,476	235,066.58	0.02	5.00	07.01.2040
FREDDIE MAC REMICS	31398WSD7	FHR	223,111	223,418.22	0.02	5.00	02.01.2040
FANNIE MAE POOL	31416BM70	FN	215,894	220,527.48	0.02	5.50	08.01.2037
FANNIE MAE POOL	31418BKN5	FN	215,465	210,433.13	0.01	4.50	11.01.2044
FREDDIE MAC POOL	3132DWAY9	FR	225,686	195,252.62	0.01	3.00	01.01.2051
GS MORTGAGE SECURITIES TRUST 2010-C1	36249KAG5	GSMS	189,742	189,005.25	0.01	5.15	08.01.2043
FREDDIE MAC POOL	3132A9Q42	FR	191,630	185,173.27	0.01	3.50	07.01.2030
FANNIE MAE POOL	3138AED59	FN	185,944	181,464.08	0.01	4.50	05.01.2041
FANNIE MAE POOL	3138A2GJ2	FN	179,259	175,963.18	0.01	4.50	12.01.2040
FREDDIE MAC REMICS	3137FA4K1	FHR	168,204	164,623.87	0.01	3.00	03.01.2044
FANNIE MAE POOL	3138E0RS0	FN	164,056	161,039.08	0.01	4.50	12.01.2041
FREDDIE MAC POOL	31329M6D7	FR	149,059	141,363.27	0.01	4.00	05.01.2044
FANNIE MAE POOL	3138AWRQ8	FN	138,889	136,334.06	0.01	4.50	11.01.2041
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38375QX87	GNR	125,819	125,644.01	0.01	5.00	06.01.2038
FREDDIE MAC POOL	3131XQLU8	FR	130,018	123,018.87	0.01	4.00	09.01.2044
FANNIE MAE POOL	31416XW55	FN	112,179	110,114.84	0.01	4.50	03.01.2041

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FANNIE MAE REMICS	3136AXWH4	FNR	127,980	110,426.38	0.01	2.50	07.01.2047
FREDDIE MAC POOL	31329JEW3	FR	96,991	96,862.64	0.01	5.00	06.01.2040
FANNIE MAE POOL	31418SPM5	FN	89,849	89,729.65	0.01	5.00	06.01.2040
FREDDIE MAC POOL	3132A4WS3	FR	86,448	89,793.46	0.01	6.50	09.01.2036
FANNIE MAE POOL	31418WVL1	FN	88,965	88,838.23	0.01	5.00	06.01.2040
FANNIE MAE POOL	31417L5F8	FN	84,050	82,026.29	0.01	4.50	10.01.2039
FREDDIE MAC POOL	3132A5CJ2	FR	71,782	68,078.25	0.00	4.00	07.01.2044
CSFB MORTGAGE-BACKED PASS-THROUGH CERTIFICATES SERIES 2004-1	22541SAL2	CSFB	65,021	64,041.67	0.00	6.50	02.01.2034
FREDDIE MAC POOL	3131X8PB6	FR	53,609	51,404.33	0.00	2.50	01.01.2028
GINNIE MAE I POOL	3620AQZA4	GN	48,109	48,298.31	0.00	5.00	02.01.2040
CHL MORTGAGE PASS-THROUGH TRUST 2004-3	12669FPC1	CWHL	44,176	42,035.30	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	38,541.26	0.00	4.74	03.20.2025
RAAC SERIES 2004-SP1 TRUST	7609855T4	RAAC	38,012	37,101.59	0.00	6.12	03.01.2034
FREDDIE MAC POOL	3131WJMG5	FR	35,997	36,215.37	0.00	5.00	02.01.2037
FREDDIE MAC POOL	3131WNL69	FR	31,640	30,878.22	0.00	4.50	10.01.2039
FREDDIE MAC POOL	3132A4VX3	FR	29,268	29,445.01	0.00	5.00	03.01.2036
FREDDIE MAC POOL	31329JFF9	FR	27,901	27,846.66	0.00	5.00	09.01.2040
ADJUSTABLE RATE MORTGAGE TRUST 2004-5	007036ER3	ARMT	15,631	15,532.91	0.00	5.04	04.01.2035
CITIGROUP MORTGAGE LOAN TRUST INC	17307GHE1	CMLTI	9,103	9,049.12	0.00	6.50	11.25.2063
FREDDIE MAC POOL	3132A1HQ0	FR	8,063	8,112.28	0.00	5.00	07.01.2036

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FREDDIE MAC POOL	31329KC51	FR	5,699	5,634.03	0.00	5.00	07.01.2025
FANNIE MAE POOL	31371MF93	FN	4,428	4,391.21	0.00	5.00	09.01.2025
CITICORP RESIDENTIAL MORTGAGE TRUST SERIES 2007-2	17312HAF6	CRMSI	461	456.84	0.00	4.56	06.01.2037

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