

**Sterling Capital Securitized Opportunities Fund**  
**Portfolio Holdings, February 28, 2019 (unaudited)**

| Security Name                             | Security ID | Ticker     | Shares or Par | Market Value | % of Total<br>Market Value* | Coupon Rate<br>(%) | Maturity or<br>Expiration Date |
|-------------------------------------------|-------------|------------|---------------|--------------|-----------------------------|--------------------|--------------------------------|
| FEDERATED TREASURY OBLIGATIONS FUND       | 60934N500   | TOIXX      | 792,077       | \$ 792,077   | 2.23%                       | -                  |                                |
| WELLS FARGO COMMERCIAL MORTGAGE TRUST, S  | 94987MAE1   | 94987MAE1  | 760,000       | 782,167      | 2.20%                       | 5.28               | 11/1/2043                      |
| HERTZ VEHICLE FINANCING, LLC, SERIES 201  | 42806DAH2   | 42806DAH2  | 750,000       | 742,876      | 2.09%                       | 2.67               | 9/25/2021                      |
| FNMA, POOL #AL7487                        | 3138EQJ94   | 3138EQJ94  | 623,816       | 638,595      | 1.80%                       | 4.00               | 10/1/2045                      |
| FANNIE MAE POOL                           | 3138LNMCM2  | 3138LNMCM2 | 600,000       | 607,290      | 1.71%                       | 3.64               | 6/1/2028                       |
| GS MORTGAGE SECURITIES TRUST, SERIES 201  | 36192KAV9   | 36192KAV9  | 550,000       | 561,968      | 1.58%                       | 4.09               | 5/1/2045                       |
| CITIBANK CREDIT CARD ISSUANCE TRUST       | 17305EDT9   | 17305EDT9  | 450,000       | 561,676      | 1.58%                       | 6.15               | 6/15/2039                      |
| FREDDIE MAC REMICS                        | 3137A0XA8   | 3137A0XA8  | 500,000       | 558,237      | 1.57%                       | 4.75               | 8/1/2040                       |
| FNMA, SERIES 2013-30, CLASS PY            | 3136ADND7   | 3136ADND7  | 562,000       | 551,198      | 1.55%                       | 3.00               | 4/1/2043                       |
| JP MORGAN CHASE COMMERCIAL MORTGAGE SECUR | 46635TAU6   | 46635TAU6  | 500,000       | 513,131      | 1.44%                       | 5.01               | 2/1/2046                       |
| CSAIL COMMERCIAL MORTGAGE TRUST, SERIES   | 12635FAT1   | 12635FAT1  | 500,000       | 509,251      | 1.43%                       | 3.72               | 8/1/2048                       |
| MORGAN STANLEY BANK OF AMERICA MERRILL L  | 61691GAS9   | 61691GAS9  | 500,000       | 508,677      | 1.43%                       | 3.72               | 12/1/2049                      |
| CD, SERIES 2016-CD2, CLASS A4             | 12515ABE9   | 12515ABE9  | 500,000       | 503,774      | 1.42%                       | 3.53               | 11/1/2049                      |
| FORD CREDIT AUTO OWNER TRUST, SERIES 201  | 34532PAA8   | 34532PAA8  | 500,000       | 503,134      | 1.41%                       | 3.52               | 7/15/2030                      |
| FHLMC, SERIES 4508, CLASS UZ              | 3137BLFY9   | 3137BLFY9  | 554,457       | 502,211      | 1.41%                       | 3.00               | 7/1/2043                       |
| FNMA, POOL #AN9042                        | 3138LNBL4   | 3138LNBL4  | 500,000       | 501,256      | 1.41%                       | 3.52               | 4/1/2028                       |
| GS MORTGAGE SECURITIES TRUST, SERIES 201  | 36251XAR8   | 36251XAR8  | 500,000       | 500,685      | 1.41%                       | 3.44               | 11/1/2049                      |
| FREDDIE MAC REMICS, SERIES 4650, CLASS B  | 3137BUQL5   | 3137BUQL5  | 500,000       | 500,098      | 1.41%                       | 3.50               | 5/1/2043                       |
| AVIS BUDGET RENTAL CAR FUNDING AESOP, SE  | 05377RCQ5   | 05377RCQ5  | 500,000       | 495,906      | 1.39%                       | 3.07               | 9/20/2023                      |
| FHLMC, SERIES K153, CLASS A3              | 3137BXHC9   | 3137BXHC9  | 500,000       | 486,653      | 1.37%                       | 3.12               | 10/1/2031                      |
| FRESB 2017-SB36 MORTGAGE TRUST            | 35802YAJ0   | 35802YAJ0  | 494,334       | 485,435      | 1.37%                       | 2.88               | 7/1/2027                       |
| FANNIE MAE REMICS, SERIES 2013-2, CLASS   | 3136AB4M2   | 3136AB4M2  | 514,000       | 477,080      | 1.34%                       | 3.00               | 2/1/2043                       |
| FREDDIE MAC REMICS                        | 3137A6R38   | 3137A6R38  | 453,437       | 473,051      | 1.33%                       | 4.50               | 5/1/2040                       |
| ENCORE CREDIT RECEIVABLES TRUST, SERIES   | 29256PAX2   | 29256PAX2  | 468,044       | 466,567      | 1.31%                       | 2.93               | 1/25/2036                      |
| FHLMC, POOL #C91458                       | 3128P7TP8   | 3128P7TP8  | 457,707       | 465,205      | 1.31%                       | 3.50               | 5/1/2032                       |
| FHLMC, POOL# Q40048                       | 3132WDBS2   | 3132WDBS2  | 443,118       | 453,657      | 1.28%                       | 4.00               | 4/1/2046                       |
| FREDDIE MAC REMICS                        | 3137AWLH6   | 3137AWLH6  | 533,000       | 452,055      | 1.27%                       | 2.00               | 11/1/2032                      |
| AEGIS ASSET BACKED SECURITIES TRUST, SER  | 00764MHC4   | 00764MHC4  | 446,273       | 441,619      | 1.24%                       | 2.84               | 12/25/2035                     |
| FNMA, POOL #AN7537                        | 3138LLLT0   | 3138LLLT0  | 425,000       | 419,420      | 1.18%                       | 3.11               | 11/1/2027                      |
| MORGAN STANLEY CAPITAL I TRUST 2018-H3    | 61767YAZ3   | 61767YAZ3  | 400,000       | 417,686      | 1.17%                       | 4.18               | 7/1/2051                       |
| FANNIE MAE POOL                           | 3138LKTG2   | 3138LKTG2  | 425,000       | 412,687      | 1.16%                       | 3.22               | 9/1/2032                       |
| WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES  | 92935JAJ4   | 92935JAJ4  | 400,000       | 411,076      | 1.16%                       | 5.17               | 2/1/2044                       |
| FANNIE MAE REMICS, SERIES 2011-131, CLAS  | 3136A2M67   | 3136A2M67  | 380,000       | 410,763      | 1.16%                       | 4.50               | 12/1/2041                      |
| FREDDIE MAC GOLD POOL                     | 3132HLDD3   | 3132HLDD3  | 404,020       | 407,783      | 1.15%                       | 3.50               | 8/1/2042                       |
| FNMA, POOL #CA1711                        | 3140Q83V5   | 3140Q83V5  | 391,606       | 405,626      | 1.14%                       | 4.50               | 5/1/2048                       |
| FNMA, POOL #MA2127                        | 31418BLH7   | 31418BLH7  | 395,995       | 405,543      | 1.14%                       | 4.00               | 12/1/2044                      |
| SANTANDER DRIVE AUTO RECEIVABLES TRUST,   | 80285MAF6   | 80285MAF6  | 400,000       | 400,965      | 1.13%                       | 3.27               | 1/17/2023                      |
| AMERICREDIT AUTOMOBILE RECEIVABLES TRUST  | 03065FAF9   | 03065FAF9  | 400,000       | 397,952      | 1.12%                       | 2.71               | 8/18/2022                      |
| FREDDIE MAC REMICS                        | 3137AKHT1   | 3137AKHT1  | 400,000       | 396,732      | 1.12%                       | 3.50               | 1/1/2042                       |
| FNMA, POOL #MA2158                        | 31418BMG8   | 31418BMG8  | 365,991       | 380,930      | 1.07%                       | 4.50               | 1/1/2045                       |
| FREDDIE MAC REMICS, SERIES 4160, CLASS H  | 3137AXUF8   | 3137AXUF8  | 400,000       | 377,795      | 1.06%                       | 2.50               | 12/1/2032                      |
| FNMA, POOL #AS4552                        | 3138WEBW8   | 3138WEBW8  | 370,429       | 372,210      | 1.05%                       | 3.50               | 3/1/2045                       |
| FREDDIE MAC REMICS                        | 3137AWH81   | 3137AWH81  | 353,331       | 357,188      | 1.00%                       | 3.50               | 11/1/2027                      |
| WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES  | 92936YAE1   | 92936YAE1  | 350,000       | 354,431      | 1.00%                       | 3.66               | 8/1/2045                       |
| FHLMC, POOL# C91467                       | 3128P7TY9   | 3128P7TY9  | 346,105       | 351,775      | 0.99%                       | 3.50               | 7/1/2032                       |
| SPRINT SPECTRUM CO., LLC / SPEC I         | 85208NAD2   | 85208NAD2  | 350,000       | 350,438      | 0.99%                       | 4.74               | 3/20/2025                      |
| JP MORGAN MORTGAGE ACQUISITION CORP 2005  | 46626LAF7   | 46626LAF7  | 349,585       | 349,268      | 0.98%                       | 3.19               | 6/25/2035                      |
| FORD CREDIT AUTO OWNER TRUST/FORD CREDIT  | 34532RAA4   | 34532RAA4  | 350,000       | 344,557      | 0.97%                       | 3.19               | 7/15/2031                      |
| GMRP MORTGAGE ACQUISITION CO., LLC, SERI  | 36418GAU8   | 36418GAU8  | 337,254       | 342,384      | 0.96%                       | 4.50               | 10/1/2058                      |
| NEW CENTURY HOME EQUITY LOAN TRUST 2005-  | 64352VMV0   | 64352VMV0  | 339,680       | 339,111      | 0.95%                       | 3.00               | 9/25/2035                      |
| PARK PLACE SECURITIES INC ASSET-BACKED P  | 70069FHV2   | 70069FHV2  | 337,947       | 337,789      | 0.95%                       | 3.18               | 5/25/2035                      |
| FNMA, POOL #AN7299                        | 3138LLDD4   | 3138LLDD4  | 343,522       | 337,466      | 0.95%                       | 3.01               | 11/1/2027                      |
| FNMA, POOL #MA2808                        | 31418CDN1   | 31418CDN1  | 323,735       | 331,205      | 0.93%                       | 4.00               | 11/1/2046                      |
| FNMA, POOL #AH4008                        | 3138A5N24   | 3138A5N24  | 319,533       | 328,675      | 0.92%                       | 4.00               | 3/1/2041                       |
| HOME EQUITY ASSET TRUST, SERIES 2005-7,   | 437084NZ5   | 437084NZ5  | 323,897       | 324,089      | 0.91%                       | 2.94               | 1/25/2036                      |
| RESIDENTIAL ASSET SECURITIZATION TRUST,   | 76112BN22   | 76112BN22  | 320,000       | 319,082      | 0.90%                       | 2.99               | 11/25/2035                     |
| CITIGROUP COMMERCIAL MORTGAGE TRUST, SER  | 17321RAH9   | 17321RAH9  | 300,000       | 315,893      | 0.89%                       | 4.54               | 11/1/2046                      |
| WELLS FARGO COMMERCIAL MORTGAGE TRUST, S  | 95000AAU1   | 95000AAU1  | 300,000       | 308,018      | 0.87%                       | 3.81               | 12/1/2048                      |
| FNMA, POOL #AJ1717                        | 3138AS4B5   | 3138AS4B5  | 295,635       | 304,106      | 0.86%                       | 4.00               | 9/1/2041                       |
| FANNIE MAE POOL                           | 3140J7UL7   | 3140J7UL7  | 288,152       | 298,491      | 0.84%                       | 4.50               | 11/1/2047                      |
| AVIS BUDGET RENTAL CAR FUNDING AESOP, LL  | 05377RCU6   | 05377RCU6  | 300,000       | 295,543      | 0.83%                       | 2.97               | 3/20/2024                      |
| BEAR STEARNS ASSET BACKED SECURITIES I T  | 073879JQ2   | 073879JQ2  | 269,226       | 270,766      | 0.76%                       | 3.89               | 10/25/2034                     |
| FHLMC, SERIES 3440, CLASS EM              | 31397T2X9   | 31397T2X9  | 245,807       | 263,223      | 0.74%                       | 5.00               | 4/1/2038                       |
| GSAMP TRUST, SERIES 2006-SEA1, CLASS M1   | 36244LAB9   | 36244LAB9  | 261,968       | 259,153      | 0.73%                       | 2.99               | 5/25/2036                      |
| FNMA, POOL #AB4701                        | 31417B6K8   | 31417B6K8  | 256,898       | 259,108      | 0.73%                       | 3.50               | 6/1/2042                       |
| MASTR ALTERNATIVE LOANS TRUST, SERIES 20  | 576434FK5   | 576434FK5  | 252,653       | 255,714      | 0.72%                       | 5.50               | 6/1/2033                       |
| PARK PLACE SECURITIES, INC., SERIES 2005  | 70069FLW5   | 70069FLW5  | 251,564       | 251,115      | 0.71%                       | 2.97               | 8/25/2035                      |
| COMM 2017-COR2 MORTGAGE TRUST             | 12595EAD7   | 12595EAD7  | 250,000       | 248,687      | 0.70%                       | 3.51               | 9/1/2050                       |
| AMERICAN TOWER TRUST #1                   | 03027WAK8   | 03027WAK8  | 250,000       | 245,601      | 0.69%                       | 3.65               | 3/23/2028                      |
| FNMA, POOL #AI5595                        | 3138AKGD5   | 3138AKGD5  | 221,207       | 236,867      | 0.67%                       | 5.00               | 7/1/2041                       |
| SAXON ASSET SECURITIES TRUST, SERIES 200  | 805564QV6   | 805564QV6  | 221,111       | 217,954      | 0.61%                       | 3.39               | 12/26/2034                     |
| FREDDIE MAC REMICS, SERIES 3815, CLASS T  | 3137A6ED0   | 3137A6ED0  | 200,000       | 214,186      | 0.60%                       | 4.50               | 2/1/2041                       |
| DBUBS MORTGAGE TRUST, SERIES 2011-LC1A,   | 233050AG8   | 233050AG8  | 200,000       | 208,699      | 0.59%                       | 5.70               | 11/1/2046                      |
| MASTR SEASONED SECURITIZATION TRUST, SER  | 55265WDB6   | 55265WDB6  | 201,851       | 201,309      | 0.57%                       | 5.13               | 10/1/2032                      |

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.  
Holdings are subject to change.

**Sterling Capital Securitized Opportunities Fund**  
**Portfolio Holdings, February 28, 2019 (unaudited)**

| Security Name                            | Security ID | Ticker    | Shares or Par | Market Value         | % of Total<br>Market Value* | Coupon Rate<br>(%) | Maturity or<br>Expiration Date |
|------------------------------------------|-------------|-----------|---------------|----------------------|-----------------------------|--------------------|--------------------------------|
| FHLMC, POOL# A95447                      | 312944BQ3   | 312944BQ3 | 191,758       | 197,332              | 0.55%                       | 4.00               | 12/1/2040                      |
| FANNIE MAE REMICS, SERIES 2003-21, CLASS | 31392JY60   | 31392JY60 | 192,600       | 196,535              | 0.55%                       | 4.00               | 3/1/2033                       |
| FHLMC, SERIES 2485, CLASS WG             | 31392TAU1   | 31392TAU1 | 176,162       | 193,283              | 0.54%                       | 6.00               | 8/1/2032                       |
| FHLMC, POOL# C03467                      | 31292KZ83   | 31292KZ83 | 174,673       | 189,305              | 0.53%                       | 5.50               | 4/1/2040                       |
| GS MORTGAGE SECURITIES TRUST, SERIES 201 | 36249KAG5   | 36249KAG5 | 175,000       | 178,751              | 0.50%                       | 5.15               | 8/1/2043                       |
| FHLMC, SERIES 4230, CLASS VB             | 3137B37M4   | 3137B37M4 | 180,000       | 174,944              | 0.49%                       | 2.50               | 12/1/2031                      |
| FREDDIE MAC REMICS                       | 3137ATHV7   | 3137ATHV7 | 195,000       | 172,874              | 0.49%                       | 1.50               | 8/1/2027                       |
| FHLMC, POOL #A94742                      | 312943HT3   | 312943HT3 | 166,111       | 171,348              | 0.48%                       | 4.00               | 11/1/2040                      |
| FNMA, POOL #AH5646                       | 3138A7HY7   | 3138A7HY7 | 169,071       | 170,516              | 0.48%                       | 3.50               | 2/1/2041                       |
| WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES | 92939HAY1   | 92939HAY1 | 164,000       | 169,389              | 0.48%                       | 3.92               | 10/1/2057                      |
| GMRF MORTGAGE ACQUISITION CO., LLC, SERI | 36417JAY5   | 36417JAY5 | 169,191       | 168,993              | 0.48%                       | 3.50               | 11/1/2057                      |
| UNITED STATES SMALL BUSINESS ADMINISTRAT | 83162CTE3   | 83162CTE3 | 149,700       | 157,807              | 0.44%                       | 4.36               | 4/1/2030                       |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 38376GC40   | 38376GC40 | 150,000       | 149,858              | 0.42%                       | 3.56               | 4/1/2041                       |
| FNMA, POOL# 984277                       | 31415MM28   | 31415MM28 | 134,161       | 145,758              | 0.41%                       | 5.50               | 6/1/2038                       |
| FREDDIE MAC REMICS                       | 3137B7HJ1   | 3137B7HJ1 | 144,660       | 143,263              | 0.40%                       | 3.00               | 12/1/2041                      |
| MORGAN STANLEY HOME EQUITY LOAN TRUST 20 | 61744CTY2   | 61744CTY2 | 141,014       | 141,238              | 0.40%                       | 3.19               | 8/25/2035                      |
| HOME EQUITY ASSET TRUST, SERIES 2005-8,  | 437084PZ3   | 437084PZ3 | 134,407       | 134,397              | 0.38%                       | 2.92               | 2/25/2036                      |
| FHLMC, POOL #G30616                      | 3128CUVH6   | 3128CUVH6 | 128,706       | 132,754              | 0.37%                       | 4.00               | 11/1/2032                      |
| CREDIT SUISSE FIRST BOSTON MORTGAGE SECU | 22541SAL2   | 22541SAL2 | 127,956       | 132,430              | 0.37%                       | 6.50               | 2/1/2034                       |
| FIRSTKEY MORTGAGE TRUST, SERIES 2014-1,  | 33766WAM6   | 33766WAM6 | 134,727       | 132,164              | 0.37%                       | 3.50               | 11/1/2044                      |
| COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI | 12667FRY3   | 12667FRY3 | 115,719       | 120,170              | 0.34%                       | 6.00               | 10/1/2034                      |
| ARGENT SECURITIES, INC., SERIES 2005-W3, | 040104PB1   | 040104PB1 | 116,815       | 116,611              | 0.33%                       | 2.83               | 11/25/2035                     |
| FNMA, POOL# AC1830                       | 31417LA88   | 31417LA88 | 108,255       | 113,725              | 0.32%                       | 4.50               | 9/1/2039                       |
| FNMA, POOL #MA2066                       | 31418BJL1   | 31418BJL1 | 109,002       | 113,462              | 0.32%                       | 4.50               | 10/1/2044                      |
| BANC OF AMERICA FUNDING TRUST, SERIES 20 | 05946XRW5   | 05946XRW5 | 112,323       | 111,752              | 0.31%                       | 2.94               | 4/20/2035                      |
| FHLMC, POOL# A91812                      | 312940AM1   | 312940AM1 | 99,861        | 107,049              | 0.30%                       | 5.00               | 4/1/2040                       |
| FNMA, POOL #AE4855                       | 31419FMD5   | 31419FMD5 | 100,065       | 105,149              | 0.30%                       | 4.50               | 10/1/2040                      |
| MORGAN STANLEY BAML TRUST, SERIES 2014-C | 61763XAE6   | 61763XAE6 | 100,000       | 103,034              | 0.29%                       | 3.92               | 10/1/2047                      |
| WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES | 92935JAL9   | 92935JAL9 | 100,000       | 102,541              | 0.29%                       | 5.39               | 2/1/2044                       |
| BEAR STEARNS ASSET BACKED SECURITIES I T | 073879NZ7   | 073879NZ7 | 98,130        | 99,504               | 0.28%                       | 4.06               | 12/25/2034                     |
| CAPITAL AUTO RECEIVABLES ASSET TRUST, SE | 13976AAF7   | 13976AAF7 | 100,000       | 99,264               | 0.28%                       | 1.89               | 5/20/2021                      |
| FHLMC, SERIES 3803, CLASS PJ             | 3137A75D8   | 3137A75D8 | 94,849        | 97,416               | 0.27%                       | 4.25               | 1/1/2041                       |
| BANC OF AMERICA ALTERNATIVE LOAN TRUST,  | 05948KVS5   | 05948KVS5 | 89,991        | 94,807               | 0.27%                       | 6.00               | 11/1/2034                      |
| FHLMC, POOL #C03491                      | 31292K2Y2   | 31292K2Y2 | 82,168        | 88,083               | 0.25%                       | 5.00               | 8/1/2040                       |
| FNMA, POOL# AC9298                       | 31417WKL4   | 31417WKL4 | 83,178        | 87,339               | 0.25%                       | 4.50               | 6/1/2041                       |
| FNMA, POOL #995072                       | 31416BMV7   | 31416BMV7 | 75,104        | 81,327               | 0.23%                       | 5.50               | 8/1/2038                       |
| CITICORP MORTGAGE SECURITIES, INC., SERI | 172973M97   | 172973M97 | 70,465        | 71,356               | 0.20%                       | 5.50               | 2/1/2035                       |
| COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO | 12669FPC1   | 12669FPC1 | 66,964        | 68,059               | 0.19%                       | 5.75               | 4/1/2034                       |
| BANC OF AMERICA MORTGAGE SECURITIES, INC | 05949A3B4   | 05949A3B4 | 63,233        | 63,537               | 0.18%                       | 5.50               | 4/1/2035                       |
| GNMA, SERIES 2010-85, CLASS DQ           | 38374YTU7   | 38374YTU7 | 62,660        | 62,812               | 0.18%                       | 3.00               | 12/1/2039                      |
| RBSGC MORTGAGE PASS THROUGH CERTIFICATES | 74927XAG7   | 74927XAG7 | 58,149        | 57,847               | 0.16%                       | 4.78               | 7/1/2035                       |
| FHLMC, POOL# A89387                      | 312936NC7   | 312936NC7 | 52,001        | 56,102               | 0.16%                       | 5.50               | 10/1/2039                      |
| MASTR ALTERNATIVE LOANS TRUST, SERIES 20 | 576434ZS6   | 576434ZS6 | 55,139        | 54,236               | 0.15%                       | 6.50               | 1/1/2035                       |
| CITICORP RESIDENTIAL MORTGAGE TRUST, SER | 17312HAF6   | 17312HAF6 | 51,853        | 52,569               | 0.15%                       | 5.11               | 6/1/2037                       |
| FHLMC, SERIES 4079, CLASS WV             | 3137ARVP8   | 3137ARVP8 | 27,535        | 27,746               | 0.08%                       | 3.50               | 3/1/2027                       |
| FANNIE MAE REMICS, SERIES 2003-19, CLASS | 31392JKC2   | 31392JKC2 | 24,144        | 26,305               | 0.07%                       | 5.50               | 3/1/2033                       |
| GNMA, POOL# 755678                       | 36230QJX7   | 36230QJX7 | 19,651        | 20,326               | 0.06%                       | 4.00               | 12/1/2040                      |
| CITIGROUP MORTGAGE LOAN TRUST, INC., SER | 17307GHE1   | 17307GHE1 | 18,505        | 18,439               | 0.05%                       | 6.50               | 8/1/2019                       |
| WELLS FARGO MORTGAGE BACKED SECURITIES T | 94985TBC1   | 94985TBC1 | 8,902         | 9,023                | 0.03%                       | 5.50               | 4/1/2022                       |
| COMMERCIAL MORTGAGE LOAN TRUST, SERIES 2 | 20173WAG3   | 20173WAG3 | 3,110         | 3,108                | 0.01%                       | 6.12               | 12/1/2049                      |
|                                          |             |           |               | <u>\$ 35,560,226</u> | <u>100.04%</u>              |                    |                                |

\* % of Total Market Value may not sum to 100.00% due to rounding.