

Madison Core Bond Fund

July 31, 2020



Security	Shares/Par Value	Coupon Rate	Maturity	% of Fund
US TREASURY N/B	1,500,000.00	4.5%	15 May 2038	1.9%
US TREASURY N/B	1,500,000.00	6.6%	15 Feb 2027	1.7%
US TREASURY N/B	1,250,000.00	5.4%	15 Feb 2031	1.5%
US TREASURY N/B	1,750,000.00	2.0%	15 Nov 2021	1.4%
US TREASURY N/B	1,500,000.00	2.9%	15 May 2028	1.4%
US TREASURY N/B	1,000,000.00	3.8%	15 Aug 2041	1.2%
US TREASURY N/B	1,000,000.00	3.0%	15 May 2045	1.1%
SOUTH DAKOTA ST BLDG AUTH REVE	1,250,000.00	4.7%	01 Jun 2032	1.1%
US TREASURY N/B	850,000.00	3.0%	15 May 2047	0.9%
US TREASURY N/B	750,000.00	3.4%	15 Nov 2048	0.9%
FHLMC MULTIFAMILY STRUCTURED P	1,000,000.00	3.1%	25 Jun 2027	0.9%
US TREASURY N/B	1,000,000.00	2.4%	15 May 2027	0.9%
US TREASURY N/B	1,000,000.00	2.3%	15 Nov 2025	0.9%
FHLMC MULTIFAMILY STRUCTURED P	1,000,000.00	2.7%	25 Aug 2026	0.9%
US TREASURY N/B	1,000,000.00	2.8%	15 Feb 2024	0.9%
US TREASURY N/B	750,000.00	3.0%	15 Feb 2048	0.8%
US TREASURY N/B	1,000,000.00	1.5%	15 Aug 2026	0.8%
ENTERPRISE FLEET FINANCING LLC	1,000,000.00	2.4%	20 May 2023	0.8%
FANNIEMAE ACES	900,000.00	1.0%	25 Nov 2027	0.8%
US TREASURY N/B	800,000.00	2.0%	15 Feb 2050	0.8%
FNMA POOL AO4134	849,963.34	3.5%	01 Jun 2042	0.7%
NIKE INC	750,000.00	3.4%	27 Mar 2050	0.7%
FED HM LN PC POOL G08686	843,945.69	3.0%	01 Jan 2046	0.7%
FNMA POOL AL1998	798,913.86	1.0%	01 Mar 2042	0.7%
FANNIE MAE	794,810.91	4.0%	25 May 2031	0.7%
FED HM LN PC POOL G08653	805,306.25	3.0%	01 Jul 2045	0.7%
VERIZON OWNER TRUST	830,000.00	3.2%	20 Apr 2023	0.7%
FED HM LN PC POOL SB8010	805,601.31	2.5%	01 Oct 2034	0.7%
FNMA POOL AL3072	746,585.36	1.0%	01 Feb 2043	0.6%
WRKCO INC	700,000.00	3.9%	01 Jun 2028	0.6%
TSY INFL IX N/B	749,497.50	0.1%	15 Oct 2024	0.6%
FREMF MORTGAGE TRUST	750,000.00	1.0%	25 Nov 2047	0.6%
FED HM LN PC POOL Q52079	727,427.82	3.5%	01 Nov 2047	0.6%
FANNIE MAE	668,734.09	3.5%	25 Apr 2031	0.6%
FED HM LN PC POOL G08675	666,813.54	3.0%	01 Nov 2045	0.6%
US TREASURY N/B	600,000.00	2.6%	15 Feb 2029	0.6%
FED HM LN PC POOL G18693	666,993.50	4.0%	01 May 2033	0.6%
CIGNA CORP	500,000.00	4.9%	15 Dec 2048	0.6%
FED HM LN PC POOL G60722	652,196.45	3.0%	01 Oct 2046	0.6%
FED HM LN PC POOL Q04092	629,239.79	4.0%	01 Oct 2041	0.5%
DISCOVER FINANCIAL SVS	650,000.00	1.0%	31 Dec 2099	0.5%
VALERO ENERGY CORP	500,000.00	6.6%	15 Jun 2037	0.5%
CVS HEALTH CORP	500,000.00	5.1%	20 Jul 2045	0.5%
MORGAN STANLEY	500,000.00	4.3%	27 Jan 2045	0.5%
FNMA POOL MA2473	621,706.86	3.5%	01 Dec 2035	0.5%
FNMA POOL 890696	630,900.69	1.0%	01 Sep 2030	0.5%

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LOWE S COS INC	500,000.00	4.6%	05 Apr 2049	0.5%
MARATHON PETROLEUM CORP	600,000.00	3.8%	01 Apr 2028	0.5%
AMERICAN INTL GROUP	500,000.00	4.8%	01 Apr 2048	0.5%
VERIZON COMMUNICATIONS	500,000.00	4.4%	01 Nov 2034	0.5%
FNMA POOL AE3039	573,253.18	4.0%	01 Sep 2040	0.5%
REGIONS FINANCIAL CORP	600,000.00	2.8%	14 Aug 2022	0.5%
FNMA POOL AP7363	570,328.24	4.0%	01 Oct 2042	0.5%
AT+T INC	500,000.00	4.8%	15 May 2046	0.5%
US TREASURY N/B	500,000.00	2.3%	15 Aug 2046	0.5%
DUKE ENERGY CORP	500,000.00	3.8%	01 Sep 2046	0.5%
DISCOVERY COMMUNICATIONS	500,000.00	5.0%	20 Sep 2037	0.5%
FNMA POOL AJ4046	548,583.04	4.0%	01 Oct 2041	0.5%
SALESFORCE.COM INC	500,000.00	3.7%	11 Apr 2028	0.5%
FNMA POOL BE0108	536,897.22	3.0%	01 Jan 2047	0.5%
WALGREENS BOOTS ALLIANCE	500,000.00	4.5%	18 Nov 2034	0.5%
FNMA POOL MA2177	526,281.39	4.0%	01 Feb 2035	0.4%
VULCAN MATERIALS CO	500,000.00	3.5%	01 Jun 2030	0.4%
JPMORGAN CHASE + CO	600,000.00	1.0%	31 Dec 2099	0.4%
MITSUBISHI UFJ FIN GRP	500,000.00	3.2%	18 Jul 2029	0.4%
ENTERPRISE PRODUCTS OPER	500,000.00	3.8%	15 Feb 2025	0.4%
DELL EQUIPMENT FINANCE TRUST	550,000.00	1.9%	22 Oct 2024	0.4%
JPMORGAN CHASE + CO	500,000.00	3.1%	23 Jan 2025	0.4%
HUNTINGTON NATIONAL BANK	500,000.00	3.6%	06 Oct 2023	0.4%
FED HM LN PC POOL Q35614	506,520.47	3.5%	01 Aug 2045	0.4%
GOLDMAN SACHS GROUP INC	500,000.00	1.0%	29 Sep 2025	0.4%
FED HM LN PC POOL C04233	506,098.93	3.0%	01 Sep 2042	0.4%
CARLISLE COS INC	500,000.00	3.5%	01 Dec 2024	0.4%
FNMA POOL AP2133	500,125.65	3.5%	01 Aug 2042	0.4%
MARVELL TECHNOLOGY GROUP	500,000.00	4.2%	22 Jun 2023	0.4%
PAYPAL HOLDINGS INC	500,000.00	2.4%	01 Oct 2024	0.4%
CHARTER COMM OPT LLC/CAP	500,000.00	4.5%	23 Jul 2022	0.4%
REGIONS FINANCIAL CORP	500,000.00	2.3%	18 May 2025	0.4%
STORE CAPITAL CORP	500,000.00	4.5%	15 Mar 2028	0.4%
MARKEL CORP	500,000.00	1.0%	31 Dec 2099	0.4%
SOUTHWEST AIRLINES CO	500,000.00	5.1%	15 Jun 2027	0.4%
BANK OF AMERICA CORP	500,000.00	1.0%	21 Jul 2023	0.4%
KINDER MORGAN INC	400,000.00	5.6%	01 Jun 2045	0.4%
J.P. MORGAN WEALTH MANAGEMENT	500,000.00	1.0%	25 Feb 2050	0.4%
JP MORGAN MORTGAGE TRUST	501,653.20	1.0%	25 Feb 2050	0.4%
CBOE GLOBAL MARKETS INC	445,000.00	3.7%	12 Jan 2027	0.4%
AT+T INC	500,000.00	2.3%	01 Feb 2032	0.4%
ROYAL BANK OF CANADA	500,000.00	1.2%	10 Jun 2025	0.4%
ENTERPRISE FLEET FINANCING LLC	500,000.00	2.1%	20 May 2025	0.4%
LENNAR CORP	500,000.00	4.8%	01 Apr 2021	0.4%
FREMF MORTGAGE TRUST	500,000.00	1.0%	25 Jan 2046	0.4%
MARS INC	400,000.00	3.9%	01 Apr 2039	0.4%

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FNMA POOL AB2080	452,048.54	4.0%	01 Jan 2041	0.4%
PHILLIPS 66	500,000.00	2.2%	15 Dec 2030	0.4%
BUNKER HILL LOAN DEPOSITARY TR	481,863.85	1.0%	25 Jul 2049	0.4%
FNMA POOL AQ9326	441,634.45	3.5%	01 Jan 2043	0.4%
FED HM LN PC POOL Q27927	451,394.35	3.5%	01 Aug 2044	0.4%
FED HM LN PC POOL ZS8641	465,110.70	2.5%	01 Feb 2032	0.4%
DELL INT LLC / EMC CORP	350,000.00	8.4%	15 Jul 2046	0.4%
EXPEDIA GROUP INC	500,000.00	3.3%	15 Feb 2030	0.4%
ON SLOW BAY FINANCIAL LLC	450,390.07	1.0%	25 Nov 2045	0.4%
CREDIT SUISSE GROUP AG	450,000.00	1.0%	05 Jun 2026	0.4%
FED HM LN PC POOL G07491	411,475.47	4.5%	01 Mar 2042	0.4%
FNMA POOL MA3831	421,323.71	3.0%	01 Nov 2039	0.3%
OCCIDENTAL PETROLEUM COR	500,000.00	3.5%	15 Aug 2029	0.3%
ABBVIE INC	400,000.00	3.8%	14 Nov 2023	0.3%
FNMA POOL AT0310	402,687.37	3.5%	01 Mar 2043	0.3%
FANNIE MAE	423,633.24	3.0%	25 Mar 2042	0.3%
FHLMC MULTIFAMILY STRUCTURED P	400,000.00	3.0%	25 Nov 2025	0.3%
FORD FOUNDATION/THE	400,000.00	2.4%	01 Jun 2050	0.3%
BOARDWALK PIPELINES LP	400,000.00	4.5%	15 Jul 2027	0.3%
UPJOHN INC	400,000.00	2.7%	22 Jun 2030	0.3%
FNMA POOL AL6588	363,598.63	1.0%	01 Jul 2041	0.3%
FED HM LN PC POOL G08361	374,325.80	4.5%	01 Aug 2039	0.3%
NATIONAL SECS CLEARING	400,000.00	1.5%	23 Apr 2025	0.3%
BECTON DICKINSON AND CO	400,000.00	2.9%	06 Jun 2022	0.3%
COSTCO WHOLESALE CORP	400,000.00	1.6%	20 Apr 2030	0.3%
FED HM LN PC POOL G06168	380,981.98	3.5%	01 Nov 2040	0.3%
BOEING CO	350,000.00	5.8%	01 May 2050	0.3%
CNH EQUIPMENT TRUST	385,000.00	3.2%	15 Jan 2026	0.3%
ENERGY TRANSFER OPERATNG	375,000.00	5.3%	15 Apr 2029	0.3%
FNMA POOL MA3098	384,213.74	3.5%	01 Aug 2032	0.3%
EVERGREEN CREDIT CARD TRUST	400,000.00	3.6%	15 Jan 2023	0.3%
US TREASURY N/B	370,000.00	1.5%	15 Feb 2030	0.3%
SEQUOIA MORTGAGE TRUST	386,772.55	1.0%	25 Jun 2043	0.3%
DOMINION ENERGY GAS HLDG	350,000.00	3.0%	15 Nov 2029	0.3%
FED HM LN PC POOL Q15767	356,457.16	3.0%	01 Feb 2043	0.3%
FNMA POOL AT2887	353,233.91	3.5%	01 Apr 2043	0.3%
FED HM LN PC POOL V80025	356,938.67	3.0%	01 Apr 2043	0.3%
CAPITAL ONE FINANCIAL CO	350,000.00	3.3%	30 Oct 2024	0.3%
SYSCO CORPORATION	300,000.00	6.0%	01 Apr 2030	0.3%
FIFTH THIRD BANCORP	350,000.00	2.6%	05 May 2027	0.3%
OTIS WORLDWIDE CORP	350,000.00	2.6%	15 Feb 2030	0.3%
KIMBERLY CLARK CORP	325,000.00	3.1%	26 Mar 2030	0.3%
FED HM LN PC POOL V80026	347,977.87	3.0%	01 Apr 2043	0.3%
SOUTHWEST AIRLINES CO	350,000.00	5.3%	04 May 2025	0.3%
KEURIG DR PEPPER INC	300,000.00	3.8%	01 May 2050	0.3%
LAM RESEARCH CORP	350,000.00	1.9%	15 Jun 2030	0.3%

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XYLEM INC	350,000.00	2.3%	30 Jan 2031	0.3%
PSMC 2019 2 TRUST	358,673.38	1.0%	25 Oct 2049	0.3%
WELLS FARGO + COMPANY	350,000.00	1.0%	30 Apr 2026	0.3%
FED HM LN PC POOL G05267	316,829.34	5.5%	01 Dec 2038	0.3%
MARS INC	350,000.00	2.4%	16 Jul 2040	0.3%
CHESAPEAKE FUNDING II LLC	350,000.00	3.5%	15 Aug 2030	0.3%
VERIZON OWNER TRUST	350,000.00	2.0%	22 Jul 2024	0.3%
COMCAST CORP	250,000.00	4.7%	15 Oct 2048	0.3%
WALT DISNEY COMPANY/THE	300,000.00	3.8%	22 Mar 2030	0.3%
FLORIDA POWER + LIGHT CO	325,000.00	2.9%	01 Apr 2025	0.3%
FNMA POOL AL8924	328,282.25	1.0%	01 Dec 2030	0.3%
FNMA POOL AB6228	319,567.79	3.5%	01 Sep 2042	0.3%
TRUIST BANK	325,000.00	2.3%	11 Mar 2030	0.3%
EBAY INC	325,000.00	1.9%	11 Mar 2025	0.3%
FEDEX CORP	300,000.00	3.8%	15 May 2025	0.3%
TEACHERS INSUR + ANNUITY	300,000.00	3.3%	15 May 2050	0.3%
FED HM LN PC POOL C01856	299,236.10	4.5%	01 Jun 2034	0.3%
WRKCO INC	300,000.00	3.0%	15 Jun 2033	0.3%
VODAFONE GROUP PLC	250,000.00	5.0%	30 May 2038	0.3%
BMW FLOORPLAN MASTER OWNER TRU	325,000.00	1.0%	15 May 2023	0.3%
UNITEDHEALTH GROUP INC	250,000.00	3.7%	15 Aug 2049	0.3%
MCDONALD S CORP	250,000.00	4.2%	01 Apr 2050	0.3%
HUNTINGTON BANCSHARES	300,000.00	2.6%	04 Feb 2030	0.2%
MARATHON PETROLEUM CORP	275,000.00	4.7%	01 May 2025	0.2%
WHEELS SPV LLC	300,000.00	2.4%	22 May 2028	0.2%
HOME DEPOT INC	250,000.00	3.4%	15 Apr 2050	0.2%
AIR LEASE CORP	300,000.00	3.8%	01 Feb 2022	0.2%
GREAT AMERICA LEASING RECEIVAB	300,000.00	1.8%	15 Jun 2022	0.2%
CHESAPEAKE FUNDING II LLC	299,548.48	2.1%	15 Nov 2029	0.2%
ONSLow BAY FINANCIAL LLC	298,254.32	1.0%	25 Nov 2048	0.2%
FNMA POOL AJ1406	274,145.38	4.0%	01 Sep 2041	0.2%
INTERSTATE POWER + LIGHT	250,000.00	3.5%	30 Sep 2049	0.2%
INTERCONTINENTALEXCHANGE	250,000.00	3.8%	21 Sep 2028	0.2%
CHESAPEAKE FUNDING II LLC	291,417.22	3.0%	15 Apr 2030	0.2%
BANK OF NY MELLON CORP	275,000.00	1.0%	31 Dec 2099	0.2%
MPLX LP	250,000.00	4.8%	15 Feb 2029	0.2%
SABINE PASS LIQUEFACTION	250,000.00	4.5%	15 May 2030	0.2%
FED HM LN PC POOL C91485	264,435.82	3.5%	01 Aug 2032	0.2%
NIKE INC	250,000.00	2.9%	27 Mar 2030	0.2%
ZOETIS INC	250,000.00	3.0%	15 May 2050	0.2%
BROADCOM INC	250,000.00	4.2%	15 Nov 2030	0.2%
ENBRIDGE INC	275,000.00	1.0%	15 Jul 2080	0.2%
STATE STREET CORP	250,000.00	1.0%	01 Nov 2034	0.2%
VODAFONE GROUP PLC	250,000.00	3.8%	16 Jan 2024	0.2%
FNMA POOL MA3126	260,204.43	3.5%	01 Sep 2032	0.2%
PNC BANK NA	250,000.00	2.7%	22 Oct 2029	0.2%

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M+T BANK CORPORATION	250,000.00	3.6%	26 Jul 2023	0.2%
TRUIST FINANCIAL CORP	250,000.00	1.0%	31 Dec 2099	0.2%
JP MORGAN MORTGAGE TRUST	263,535.93	1.0%	25 Nov 2049	0.2%
FIVE CORNERS FND TR II	250,000.00	2.9%	15 May 2030	0.2%
FHLMC MULTIFAMILY STRUCTURED P	15,680,782.72	1.0%	25 Sep 2026	0.2%
COMCAST CORP	225,000.00	3.4%	01 Apr 2030	0.2%
GENERAL ELECTRIC CO	250,000.00	3.5%	01 May 2027	0.2%
MCDONALD S CORP	250,000.00	2.1%	01 Mar 2030	0.2%
WELLS FARGO + COMPANY	250,000.00	1.0%	02 Jun 2028	0.2%
MICRON TECHNOLOGY INC	250,000.00	2.5%	24 Apr 2023	0.2%
DISH DBS CORP	250,000.00	6.8%	01 Jun 2021	0.2%
INTUIT INC	250,000.00	1.7%	15 Jul 2030	0.2%
HEALTH CARE SERVICE CORP	250,000.00	2.2%	01 Jun 2030	0.2%
FNMA POOL AB3867	235,696.98	3.5%	01 Nov 2041	0.2%
QVC INC	250,000.00	4.8%	15 Feb 2027	0.2%
HERSHEY COMPANY	250,000.00	0.9%	01 Jun 2025	0.2%
US TREASURY N/B	250,000.00	0.6%	15 May 2030	0.2%
DAE FUNDING LLC	250,000.00	5.3%	15 Nov 2021	0.2%
FNMA POOL MA0919	222,862.50	3.5%	01 Dec 2031	0.2%
TRUIST FINANCIAL CORP	225,000.00	2.0%	05 Jun 2030	0.2%
ENLINK MIDSTREAM PARTNER	400,000.00	5.5%	01 Jun 2047	0.2%
GENERAL MILLS INC	200,000.00	2.9%	15 Apr 2030	0.2%
ESTEE LAUDER CO INC	200,000.00	2.6%	15 Apr 2030	0.2%
CHESAPEAKE FUNDING II LLC	217,149.38	3.2%	15 Aug 2030	0.2%
CARRIER GLOBAL CORP	200,000.00	3.6%	05 Apr 2050	0.2%
NXP BV/NXP FDG/NXP USA	200,000.00	3.2%	01 May 2027	0.2%
BP CAPITAL MARKETS PLC	200,000.00	1.0%	31 Dec 2099	0.2%
WELLS FARGO MORTGAGE BACKED SE	208,393.14	1.0%	25 Apr 2049	0.2%
FNMA POOL MA3797	202,571.94	2.5%	01 Oct 2034	0.2%
HOWMET AEROSPACE INC	200,000.00	5.1%	01 Oct 2024	0.2%
TRANSDIGM INC	200,000.00	6.3%	15 Mar 2026	0.2%
HORMEL FOODS CORP	200,000.00	1.8%	11 Jun 2030	0.2%
ABBVIE INC	200,000.00	5.0%	15 Dec 2021	0.2%
OCCIDENTAL PETROLEUM COR	250,000.00	4.4%	15 Aug 2049	0.2%
CHESAPEAKE FUNDING II LLC	200,000.00	0.9%	16 Aug 2032	0.2%
FED HM LN PC POOL G04593	169,609.95	5.5%	01 Jan 2037	0.2%
FANNIE MAE	174,659.68	6.0%	25 Dec 2031	0.2%
USAA CAPITAL CORP	175,000.00	2.1%	01 May 2030	0.1%
MORGAN STANLEY	175,000.00	1.0%	28 Apr 2026	0.1%
LIBERTY MUTUAL GROUP INC	150,000.00	4.0%	15 May 2060	0.1%
ONEOK INC	150,000.00	5.9%	15 Jan 2026	0.1%
FNMA POOL AS4257	147,340.67	4.0%	01 Jan 2045	0.1%
SPRINT SPECTRUM / SPEC I	156,250.00	3.4%	20 Mar 2023	0.1%
FANNIE MAE	133,674.13	5.5%	25 Sep 2035	0.1%
COSTCO WHOLESALE CORP	150,000.00	1.8%	20 Apr 2032	0.1%
E.I. DU PONT DE NEMOURS	150,000.00	1.7%	15 Jul 2025	0.1%

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AERCAP IRELAND CAP/GLOBA	150,000.00	4.5%	15 Sep 2023	0.1%
FED HM LN PC POOL J12247	139,277.74	4.5%	01 May 2025	0.1%
FED HM LN PC POOL A68787	126,083.04	5.5%	01 Nov 2037	0.1%
FNMA POOL 987711	111,100.85	6.5%	01 Aug 2038	0.1%
FHLMC MULTIFAMILY STRUCTURED P	21,796,268.52	1.0%	25 Jan 2022	0.1%
FANNIE MAE	127,613.25	2.5%	25 Apr 2040	0.1%
FNMA POOL MA2783	103,135.01	4.5%	01 Oct 2046	0.1%
ANTERO RESOURCES CORP	150,000.00	5.6%	01 Jun 2023	0.1%
CHESAPEAKE FUNDING II LLC	100,000.00	3.6%	15 Jan 2031	0.1%
JP MORGAN MORTGAGE TRUST	103,156.61	1.0%	25 Sep 2049	0.1%
FANNIE MAE	1,180,424.39	3.5%	25 Mar 2030	0.1%
FREDDIE MAC	1,551,344.63	3.0%	15 Jun 2027	0.1%
FNMA POOL AP6568	88,004.69	3.0%	01 Sep 2042	0.1%
FNMA POOL 820347	76,210.19	5.0%	01 Sep 2035	0.1%
JP MORGAN MORTGAGE TRUST	75,690.91	1.0%	25 Nov 2049	0.1%
FED HM LN PC POOL J11722	67,307.84	4.5%	01 Feb 2025	0.1%
FNMA POOL 947563	60,755.12	6.0%	01 Oct 2037	0.1%
FNMA POOL 829670	57,058.34	5.0%	01 Aug 2035	0.1%
FNMA POOL 835699	57,677.65	5.0%	01 Sep 2035	0.1%
FNMA POOL 555880	51,833.16	1.0%	01 Nov 2033	0.0%
FNMA POOL 902510	48,647.59	6.0%	01 Nov 2036	0.0%
FNMA POOL 889072	44,167.11	1.0%	01 Dec 2037	0.0%
FNMA POOL 545691	46,236.13	1.0%	01 Jun 2032	0.0%
GNMA POOL 698089	26,115.44	4.0%	15 Apr 2039	0.0%
FNMA POOL 780890	22,332.51	5.0%	01 May 2034	0.0%
FNMA POOL 631377	20,700.82	6.5%	01 Mar 2032	0.0%
FED HM LN PC POOL C62333	19,222.34	6.5%	01 Jan 2032	0.0%
FNMA POOL 850561	18,651.46	5.0%	01 Dec 2035	0.0%
GOVERNMENT NATIONAL MORTGAGE A	1,027,630.96	3.0%	20 Sep 2044	0.0%
FNMA POOL 745147	8,180.83	1.0%	01 Dec 2035	0.0%
GNMA II POOL 002714	6,521.73	6.5%	20 Feb 2029	0.0%
FED HM LN PC POOL C02660	6,448.01	6.5%	01 Nov 2036	0.0%
FNMA POOL 792636	7,060.46	7.0%	01 Jul 2034	0.0%
FNMA POOL 607515	5,565.96	7.0%	01 Nov 2031	0.0%
FANNIE MAE	256,369.63	3.0%	25 Nov 2040	0.0%
GNMA II POOL 003068	3,299.82	6.5%	20 Apr 2031	0.0%
FNMA POOL 636758	1,827.70	6.5%	01 May 2032	0.0%
FNMA POOL 644591	486.56	7.0%	01 May 2032	0.0%
FED HM LN PC POOL C01005	419.41	8.0%	01 Jun 2030	0.0%