010 US GOVERNMENTS

PROJECTED MONTH-END	Total	AFS	HFT	HTM	FVO
Interest Accrued	3,975.99	3,975.99	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Shortfall	.00	.00	.00	.00	.00
Amortization	62.35	62.35	.00	.00	.00
Accretion	77.73	77.73	.00	.00	.00
Book Value Income	.00	.00	.00	.00	.00
Paydown Accretion	.00	.00	.00	.00	.00
Paydown Amortization	.00	.00	.00	.00	.00
Principal Shortfall	.00	.00	.00	.00	.00
MVA to AFS Holdings Profit/Loss	9,688.32	9,688.32	.00	.00	.00
MVA to AFS Holdings After Tax	6,394.29	6,394.29	.00	.00	.00
MVA to AFS Holdings Deferred Tax	3,294.03	3,294.03	.00	.00	.00
HTM/NMO Trans From AFS MVA P/L	.00	.00	.00	.00	.00
LTD Amortization Redeemed	.00	.00	.00	.00	.00
LTD Accretion Redeemed	.00	.00	.00	.00	.00
LTD DI Accrued Redeemed	.00	.00	.00	.00	.00
LTD BVI Redeemed	.00	.00	.00	.00	.00
Original Cost Redeemed	.00	.00	.00	.00	.00
Sales Profit/Loss	.00	.00	.00	.00	.00

BOOK VALUE	Total	AFS	HFT	HTM	FVO
Beginning Balance	2,848,345.04	2,848,345.04	.00	.00	.00
+ Purchases	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	.00	.00	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	.00	.00	.00	.00	.00
- Maturity/Call/Put	.00	.00	.00	.00	.00
+ Accretion	77.73	77.73	.00	.00	.00
+ Accret Payup/Pdwn	.00	.00	.00	.00	.00
- Amortization	62.35	62.35	.00	.00	.00
- Amort Payup/Pdwn	.00	.00	.00	.00	.00
+/- Book Value Income	.00	.00	.00	.00	.00
+/- BVI Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	2,848,360.42	2,848,360.42	.00	.00	.00

010 US GOVERNMENTS

RECONCILING TOTALS	Total	AFS	HFT	HTM	FVO
Original Face	2,850,000.00	2,850,000.00	.00	.00	.00
Par Value/Current Face	2,850,000.00	2,850,000.00	.00	.00	.00
Principal Cost	2,845,208.91	2,845,208.91	.00	.00	.00
Principal Receivable	.00	.00	.00	.00	.00
Interest Accrued	7,098.76	7,098.76	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Cost Outstanding	.00	.00	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Receivable	.00	.00	.00	.00	.00
Interest Receivable-Cap	.00	.00	.00	.00	.00
Amortized LTD	2,760.25	2,760.25	.00	.00	.00
Accreted LTD	5,911.76	5,911.76	.00	.00	.00
Book Value Income LTD	.00	.00	.00	.00	.00
Unaccrued Interest (DI)	.00	.00	.00	.00	.00
Unamortized	2,448.66	2,448.66	.00	.00	.00
Unaccreted	4,088.24	4,088.24	.00	.00	.00
Net Book Value	2,848,360.42	2,848,360.42	.00	.00	.00
Market Value	2,788,071.25	2,788,071.25	.00	.00	.00
AFS MVA Profit/Loss LTD	-60,289.17	-60,289.17	.00	.00	.00
AFS MVA P/L After Tax LTD	-39,790.85	-39,790.85	.00	.00	.00
AFS MVA P/L Deferred Tax LTD	-20,498.32	-20,498.32	.00	.00	.00
Interest Accrued YTD	8,332.04	8,332.04	.00	.00	.00
Interest Received YTD	17,000.00	17,000.00	.00	.00	.00
Interest Recvd-Cap YTD	.00	.00	.00	.00	.00
Interest Shortfall YTD	.00	.00	.00	.00	.00
Amortized YTD	130.94	130.94	.00	.00	.00
Paydown Amort YTD	.00	.00	.00	.00	.00
Total Amortization YTD	130.94	130.94	.00	.00	.00
Accretion YTD	162.30	162.30	.00	.00	.00
Paydown Accrete YTD	.00	.00	.00	.00	.00
Total Accretion YTD	162.30	162.30	.00	.00	.00
Principal Shortfall YTD	.00	.00	.00	.00	.00
Book Value Income YTD	.00	.00	.00	.00	.00
Profit/Loss on Sales MTD	.00	.00	.00	.00	.00
Profit/Loss on Sales YTD	.00	.00	.00	.00	.00
Profit/Loss on Calls MTD	.00	.00	.00	.00	.00
Profit/Loss on Calls YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls YTD	.00	.00	.00	.00	.00

010 US GOVERNMENTS

DELAYED PRINCIPAL RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

CURRENT INTEREST ACCRUAL	Total	AFS	HFT	HTM	FVO
Beginning Balance	3,122.77	3,122.77	.00	.00	.00
+ Accruals	3,975.99	3,975.99	.00	.00	.00
+ Accruals-Capital	.00	.00	.00	.00	.00
+ Interest Purchased	.00	.00	.00	.00	.00
+ Interest Purch-Cap	.00	.00	.00	.00	.00
- Payments Due	.00	.00	.00	.00	.00
- Payments Due-Cap	.00	.00	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
- Interest Sold-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	7,098.76	7,098.76	.00	.00	.00

DELAYED INTEREST RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
+ New Delayed Pmts-Cap	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
- Payments Rcvd-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

HTM/NMO TRANSFERS FROM AFS	Total	AFS	HFT	HTM	FVO
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

060 MBS:FHLMC,FNMA,GNMA

PROJECTED MONTH-END	Total	AFS	HFT	HTM	FVO
Interest Accrued	59,419.59	59,419.59	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Shortfall	.00	.00	.00	.00	.00
Amortization	540.96	540.96	.00	.00	.00
Accretion	1.40	1.40	.00	.00	.00
Book Value Income	.00	.00	.00	.00	.00
Paydown Accretion	1.12	1.12	.00	.00	.00
Paydown Amortization	373.19	373.19	.00	.00	.00
Principal Shortfall	.00	.00	.00	.00	.00
MVA to AFS Holdings Profit/Loss	35,919.94	35,919.94	.00	.00	.00
MVA to AFS Holdings After Tax	23,707.16	23,707.16	.00	.00	.00
MVA to AFS Holdings Deferred Tax	12,212.78	12,212.78	.00	.00	.00
HTM/NMO Trans From AFS MVA P/L	.00	.00	.00	.00	.00
LTD Amortization Redeemed	1,542.24	1,542.24	.00	.00	.00
LTD Accretion Redeemed	1.35	1.35	.00	.00	.00
LTD DI Accrued Redeemed	.00	.00	.00	.00	.00
LTD BVI Redeemed	.00	.00	.00	.00	.00
Original Cost Redeemed	362,765.52	362,765.52	.00	.00	.00
Sales Profit/Loss	.00	.00	.00	.00	.00

BOOK VALUE	Total	AFS	HFT	HTM	FVO
Beginning Balance	23,288,475.48	23,288,475.48	.00	.00	.00
+ Purchases	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	.00	.00	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	361,224.63	361,224.63	.00	.00	.00
- Maturity/Call/Put	.00	.00	.00	.00	.00
+ Accretion	1.40	1.40	.00	.00	.00
+ Accret Payup/Pdwn	1.12	1.12	.00	.00	.00
- Amortization	540.96	540.96	.00	.00	.00
- Amort Payup/Pdwn	373.19	373.19	.00	.00	.00
+/- Book Value Income	.00	.00	.00	.00	.00
+/- BVI Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	22,926,339.22	22,926,339.22	.00	.00	.00

060 MBS:FHLMC,FNMA,GNMA

RECONCILING TOTALS	Total	AFS	HFT	HTM	FVO
Original Face	63,389,510.00	63,389,510.00	.00	.00	.00
Par Value/Current Face	22,904,916.00	22,904,916.00	.00	.00	.00
Principal Cost	22,991,520.50	22,991,520.50	.00	.00	.00
Principal Receivable	20.02	20.02	.00	.00	.00
Interest Accrued	59,419.59	59,419.59	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Cost Outstanding	.00	.00	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Receivable	.92	.92	.00	.00	.00
Interest Receivable-Cap	.00	.00	.00	.00	.00
Amortized LTD	65,201.77	65,201.77	.00	.00	.00
Accreted LTD	20.49	20.49	.00	.00	.00
Book Value Income LTD	.00	.00	.00	.00	.00
Unaccrued Interest (DI)	.00	.00	.00	.00	.00
Unamortized	21,517.18	21,517.18	.00	.00	.00
Unaccreted	93.96	93.96	.00	.00	.00
Net Book Value	22,926,339.22	22,926,339.22	.00	.00	.00
Market Value	23,043,016.55	23,043,016.55	.00	.00	.00
AFS MVA Profit/Loss LTD	116,677.33	116,677.33	.00	.00	.00
AFS MVA P/L After Tax LTD	77,007.04	77,007.04	.00	.00	.00
AFS MVA P/L Deferred Tax LTD	39,670.29	39,670.29	.00	.00	.00
Interest Accrued YTD	119,432.52	119,432.52	.00	.00	.00
Interest Received YTD	120,890.62	120,890.62	.00	.00	.00
Interest Recvd-Cap YTD	.00	.00	.00	.00	.00
Interest Shortfall YTD	.00	.00	.00	.00	.00
Amortized YTD	1,143.13	1,143.13	.00	.00	.00
Paydown Amort YTD	789.29	789.29	.00	.00	.00
Total Amortization YTD	1,932.42	1,932.42	.00	.00	.00
Accretion YTD	2.89	2.89	.00	.00	.00
Paydown Accrete YTD	2.36	2.36	.00	.00	.00
Total Accretion YTD	5.25	5.25	.00	.00	.00
Principal Shortfall YTD	.00	.00	.00	.00	.00
Book Value Income YTD	.00	.00	.00	.00	.00
Profit/Loss on Sales MTD	.00	.00	.00	.00	.00
Profit/Loss on Sales YTD	.00	.00	.00	.00	.00
Profit/Loss on Calls MTD	.00	.00	.00	.00	.00
Profit/Loss on Calls YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls YTD	.00	.00	.00	.00	.00

060 MBS:FHLMC,FNMA,GNMA

DELAYED PRINCIPAL RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	9.13	9.13	.00	.00	.00
+ New Delayed Payments	20.02	20.02	.00	.00	.00
- Payments Received	9.13	9.13	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	20.02	20.02	.00	.00	.00

CURRENT INTEREST ACCRUAL	Total	AFS	HFT	HTM	FVO
Beginning Balance	60,012.93	60,012.93	.00	.00	.00
+ Accruals	59,419.59	59,419.59	.00	.00	.00
+ Accruals-Capital	.00	.00	.00	.00	.00
+ Interest Purchased	.00	.00	.00	.00	.00
+ Interest Purch-Cap	.00	.00	.00	.00	.00
- Payments Due	60,012.93	60,012.93	.00	.00	.00
- Payments Due-Cap	.00	.00	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
- Interest Sold-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	59,419.59	59,419.59	.00	.00	.00

DELAYED INTEREST RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	.94	.94	.00	.00	.00
+ New Delayed Payments	.92	.92	.00	.00	.00
+ New Delayed Pmts-Cap	.00	.00	.00	.00	.00
- Payments Received	.94	.94	.00	.00	.00
- Payments Rcvd-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.92	.92	.00	.00	.00

HTM/NMO TRANSFERS FROM AFS	Total	AFS	HFT	HTM	FVO
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

090 MBS:CMOS/REMICS

PROJECTED MONTH-END	Total	AFS	HFT	HTM	FVO
Interest Accrued	11,101.03	11,101.03	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Shortfall	.00	.00	.00	.00	.00
Amortization	66.13	66.13	.00	.00	.00
Accretion	.78	.78	.00	.00	.00
Book Value Income	.00	.00	.00	.00	.00
Paydown Accretion	1.49	1.49	.00	.00	.00
Paydown Amortization	128.89	128.89	.00	.00	.00
Principal Shortfall	.00	.00	.00	.00	.00
MVA to AFS Holdings Profit/Loss	32,862.43	32,862.43	.00	.00	.00
MVA to AFS Holdings After Tax	21,689.20	21,689.20	.00	.00	.00
MVA to AFS Holdings Deferred Tax	11,173.23	11,173.23	.00	.00	.00
HTM/NMO Trans From AFS MVA P/L	.00	.00	.00	.00	.00
LTD Amortization Redeemed	243.90	243.90	.00	.00	.00
LTD Accretion Redeemed	3.70	3.70	.00	.00	.00
LTD DI Accrued Redeemed	.00	.00	.00	.00	.00
LTD BVI Redeemed	.00	.00	.00	.00	.00
Original Cost Redeemed	36,527.77	36,527.77	.00	.00	.00
Sales Profit/Loss	.00	.00	.00	.00	.00

BOOK VALUE	Total	AFS	HFT	HTM	FVO
Beginning Balance	6,482,404.46	6,482,404.46	.00	.00	.00
+ Purchases	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	.00	.00	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	36,287.57	36,287.57	.00	.00	.00
- Maturity/Call/Put	.00	.00	.00	.00	.00
+ Accretion	.78	.78	.00	.00	.00
+ Accret Payup/Pdwn	1.49	1.49	.00	.00	.00
- Amortization	66.13	66.13	.00	.00	.00
- Amort Payup/Pdwn	128.89	128.89	.00	.00	.00
+/- Book Value Income	.00	.00	.00	.00	.00
+/- BVI Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	6,445,924.14	6,445,924.14	.00	.00	.00

090 MBS:CMOS/REMICS

RECONCILING TOTALS	Total	AFS	HFT	HTM	FVO
Original Face	15,329,000.00	15,329,000.00	.00	.00	.00
Par Value/Current Face	6,438,203.10	6,438,203.10	.00	.00	.00
Principal Cost	6,453,244.55	6,453,244.55	.00	.00	.00
Principal Receivable	16.38	16.38	.00	.00	.00
Interest Accrued	11,100.61	11,100.61	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Cost Outstanding	.00	.00	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Receivable	.90	.90	.00	.00	.00
Interest Receivable-Cap	.00	.00	.00	.00	.00
Amortized LTD	7,428.81	7,428.81	.00	.00	.00
Accreted LTD	108.40	108.40	.00	.00	.00
Book Value Income LTD	.00	.00	.00	.00	.00
Unaccrued Interest (DI)	.00	.00	.00	.00	.00
Unamortized	7,793.25	7,793.25	.00	.00	.00
Unaccreted	72.21	72.21	.00	.00	.00
Net Book Value	6,445,924.14	6,445,924.14	.00	.00	.00
Market Value	6,119,566.87	6,119,566.87	.00	.00	.00
AFS MVA Profit/Loss LTD	-326,357.27	-326,357.27	.00	.00	.00
AFS MVA P/L After Tax LTD	-215,395.80	-215,395.80	.00	.00	.00
AFS MVA P/L Deferred Tax LTD	-110,961.47	-110,961.47	.00	.00	.00
Interest Accrued YTD	22,267.16	22,267.16	.00	.00	.00
Interest Received YTD	22,452.78	22,452.78	.00	.00	.00
Interest Recvd-Cap YTD	.00	.00	.00	.00	.00
Interest Shortfall YTD	.00	.00	.00	.00	.00
Amortized YTD	133.32	133.32	.00	.00	.00
Paydown Amort YTD	339.21	339.21	.00	.00	.00
Total Amortization YTD	472.53	472.53	.00	.00	.00
Accretion YTD	1.58	1.58	.00	.00	.00
Paydown Accrete YTD	3.20	3.20	.00	.00	.00
Total Accretion YTD	4.78	4.78	.00	.00	.00
Principal Shortfall YTD	.00	.00	.00	.00	.00
Book Value Income YTD	.00	.00	.00	.00	.00
Profit/Loss on Sales MTD	.00	.00	.00	.00	.00
Profit/Loss on Sales YTD	.00	.00	.00	.00	.00
Profit/Loss on Calls MTD	.00	.00	.00	.00	.00
Profit/Loss on Calls YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls YTD	.00	.00	.00	.00	.00

090 MBS:CMOS/REMICS

DELAYED PRINCIPAL RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	16.80	16.80	.00	.00	.00
+ New Delayed Payments	16.38	16.38	.00	.00	.00
- Payments Received	16.80	16.80	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	16.38	16.38	.00	.00	.00

CURRENT INTEREST ACCRUAL	Total	AFS	HFT	HTM	FVO
Beginning Balance	11,165.65	11,165.65	.00	.00	.00
+ Accruals	11,101.03	11,101.03	.00	.00	.00
+ Accruals-Capital	.00	.00	.00	.00	.00
+ Interest Purchased	.00	.00	.00	.00	.00
+ Interest Purch-Cap	.00	.00	.00	.00	.00
- Payments Due	11,166.07	11,166.07	.00	.00	.00
- Payments Due-Cap	.00	.00	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
- Interest Sold-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	11,100.61	11,100.61	.00	.00	.00

DELAYED INTEREST RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	1.02	1.02	.00	.00	.00
+ New Delayed Payments	.90	.90	.00	.00	.00
+ New Delayed Pmts-Cap	.00	.00	.00	.00	.00
- Payments Received	1.02	1.02	.00	.00	.00
- Payments Rcvd-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.90	.90	.00	.00	.00

HTM/NMO TRANSFERS FROM AFS	Total	AFS	HFT	HTM	FVO
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

100 US AGENCIES

PROJECTED MONTH-END	Total	AFS	HFT	HTM	FVO
Interest Accrued	43,663.83	43,663.83	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Shortfall	.00	.00	.00	.00	.00
Amortization	5,152.70	5,152.70	.00	.00	.00
Accretion	.36	.36	.00	.00	.00
Book Value Income	.00	.00	.00	.00	.00
Paydown Accretion	.00	.00	.00	.00	.00
Paydown Amortization	1,762.42	1,762.42	.00	.00	.00
Principal Shortfall	.00	.00	.00	.00	.00
MVA to AFS Holdings Profit/Loss	94,270.33	94,270.33	.00	.00	.00
MVA to AFS Holdings After Tax	62,218.42	62,218.42	.00	.00	.00
MVA to AFS Holdings Deferred Tax	32,051.91	32,051.91	.00	.00	.00
HTM/NMO Trans From AFS MVA P/L	.00	.00	.00	.00	.00
LTD Amortization Redeemed	3,961.45	3,961.45	.00	.00	.00
LTD Accretion Redeemed	.00	.00	.00	.00	.00
LTD DI Accrued Redeemed	.00	.00	.00	.00	.00
LTD BVI Redeemed	.00	.00	.00	.00	.00
Original Cost Redeemed	63,235.20	63,235.20	.00	.00	.00
Sales Profit/Loss	.00	.00	.00	.00	.00

BOOK VALUE	Total	AFS	HFT	HTM	FVO
Beginning Balance	17,452,720.68	17,452,720.68	.00	.00	.00
+ Purchases	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	.00	.00	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	59,273.75	59,273.75	.00	.00	.00
- Maturity/Call/Put	.00	.00	.00	.00	.00
+ Accretion	.36	.36	.00	.00	.00
+ Accret Payup/Pdwn	.00	.00	.00	.00	.00
- Amortization	5,152.70	5,152.70	.00	.00	.00
- Amort Payup/Pdwn	1,762.42	1,762.42	.00	.00	.00
+/- Book Value Income	.00	.00	.00	.00	.00
+/- BVI Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	17,386,532.17	17,386,532.17	.00	.00	.00

199988 UBB - TEST BANK

As of Date: 02/28/2019 Last: 01/31/2019 BLOOMINGTON, MN

100 US AGENCIES

RECONCILING TOTALS	Total	AFS	HFT	HTM	FVO
Original Face	23,921,000.00	23,921,000.00	.00	.00	.00
Par Value/Current Face	17,147,147.55	17,147,147.55	.00	.00	.00
Principal Cost	17,605,338.04	17,605,338.04	.00	.00	.00
Principal Receivable	58,942.62	58,942.62	.00	.00	.00
Interest Accrued	175,427.91	175,427.91	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Cost Outstanding	.00	.00	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Receivable	13,734.53	13,734.53	.00	.00	.00
Interest Receivable-Cap	.00	.00	.00	.00	.00
Amortized LTD	218,808.52	218,808.52	.00	.00	.00
Accreted LTD	2.65	2.65	.00	.00	.00
Book Value Income LTD	.00	.00	.00	.00	.00
Unaccrued Interest (DI)	.00	.00	.00	.00	.00
Unamortized	239,402.17	239,402.17	.00	.00	.00
Unaccreted	17.55	17.55	.00	.00	.00
Net Book Value	17,386,532.17	17,386,532.17	.00	.00	.00
Market Value	17,147,296.10	17,147,296.10	.00	.00	.00
AFS MVA Profit/Loss LTD	-239,236.07	-239,236.07	.00	.00	.00
AFS MVA P/L After Tax LTD	-157,895.81	-157,895.81	.00	.00	.00
AFS MVA P/L Deferred Tax LTD	-81,340.26	-81,340.26	.00	.00	.00
Interest Accrued YTD	88,269.95	88,269.95	.00	.00	.00
Interest Received YTD	36,955.78	36,955.78	.00	.00	.00
Interest Recvd-Cap YTD	.00	.00	.00	.00	.00
Interest Shortfall YTD	.00	.00	.00	.00	.00
Amortized YTD	10,554.50	10,554.50	.00	.00	.00
Paydown Amort YTD	8,642.16	8,642.16	.00	.00	.00
Total Amortization YTD	19,196.66	19,196.66	.00	.00	.00
Accretion YTD	.72	.72	.00	.00	.00
Paydown Accrete YTD	.00	.00	.00	.00	.00
Total Accretion YTD	.72	.72	.00	.00	.00
Principal Shortfall YTD	.00	.00	.00	.00	.00
Book Value Income YTD	.00	.00	.00	.00	.00
Profit/Loss on Sales MTD	.00	.00	.00	.00	.00
Profit/Loss on Sales YTD	.00	.00	.00	.00	.00
Profit/Loss on Calls MTD	.00	.00	.00	.00	.00
Profit/Loss on Calls YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls YTD	.00	.00	.00	.00	.00

100 US AGENCIES

DELAYED PRINCIPAL RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	149,439.93	149,439.93	.00	.00	.00
+ New Delayed Payments	58,942.62	58,942.62	.00	.00	.00
- Payments Received	149,439.93	149,439.93	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	58,942.62	58,942.62	.00	.00	.00

CURRENT INTEREST ACCRUAL	Total	AFS	HFT	HTM	FVO
Beginning Balance	145,863.35	145,863.35	.00	.00	.00
+ Accruals	43,663.83	43,663.83	.00	.00	.00
+ Accruals-Capital	.00	.00	.00	.00	.00
+ Interest Purchased	.00	.00	.00	.00	.00
+ Interest Purch-Cap	.00	.00	.00	.00	.00
- Payments Due	14,099.27	14,099.27	.00	.00	.00
- Payments Due-Cap	.00	.00	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
- Interest Sold-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	175,427.91	175,427.91	.00	.00	.00

DELAYED INTEREST RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	13,781.20	13,781.20	.00	.00	.00
+ New Delayed Payments	13,734.53	13,734.53	.00	.00	.00
+ New Delayed Pmts-Cap	.00	.00	.00	.00	.00
- Payments Received	13,781.20	13,781.20	.00	.00	.00
- Payments Rcvd-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	13,734.53	13,734.53	.00	.00	.00

HTM/NMO TRANSFERS FROM AFS	Total	AFS	HFT	HTM	FVO
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

AGENCY TAXATION	
Accrued to Date	5,234.54
MTD Accrual	1,826.96
YTD Accrual	3,653.91
MTD Amortization	.00
YTD Amortization	.00
MTD Accretion	.36
YTD Accretion	.72
Book Value	1,000,982.45

200 MUNICIPALS-GOS/REVS

PROJECTED MONTH-END	Total	AFS	HFT	HTM	FVO
Interest Accrued	31,297.89	30,464.55	.00	833.34	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Accrued DI	3,098.88	3,098.88	.00	.00	.00
Interest Shortfall	.00	.00	.00	.00	.00
Amortization	4,826.15	4,826.15	.00	.00	.00
Accretion	131.37	131.37	.00	.00	.00
Book Value Income	.00	.00	.00	.00	.00
Paydown Accretion	.00	.00	.00	.00	.00
Paydown Amortization	.00	.00	.00	.00	.00
Principal Shortfall	.00	.00	.00	.00	.00
MVA to AFS Holdings Profit/Loss	19,407.91	19,407.91	.00	.00	.00
MVA to AFS Holdings After Tax	12,809.22	12,809.22	.00	.00	.00
MVA to AFS Holdings Deferred Tax	6,598.69	6,598.69	.00	.00	.00
HTM/NMO Trans From AFS MVA P/L	.00	.00	.00	.00	.00
LTD Amortization Redeemed	64,228.50	64,228.50	.00	.00	.00
LTD Accretion Redeemed	.00	.00	.00	.00	.00
LTD DI Accrued Redeemed	.00	.00	.00	.00	.00
LTD BVI Redeemed	.00	.00	.00	.00	.00
Original Cost Redeemed	526,228.50	526,228.50	.00	.00	.00
Sales Profit/Loss	.00	.00	.00	.00	.00

BOOK VALUE	Total	AFS	HFT	HTM	FVO
Beginning Balance	10,878,502.56	10,678,502.56	.00	200,000.00	.00
+ Purchases	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	3,098.88	3,098.88	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	12,000.00	12,000.00	.00	.00	.00
- Maturity/Call/Put	450,000.00	450,000.00	.00	.00	.00
+ Accretion	131.37	131.37	.00	.00	.00
+ Accret Payup/Pdwn	.00	.00	.00	.00	.00
- Amortization	4,826.15	4,826.15	.00	.00	.00
- Amort Payup/Pdwn	.00	.00	.00	.00	.00
+/- Book Value Income	.00	.00	.00	.00	.00
+/- BVI Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	10,414,906.66	10,214,906.66	.00	200,000.00	.00

199988 UBB - TEST BANK

As of Date: 02/28/2019 Last: 01/31/2019 BLOOMINGTON, MN

200 MUNICIPALS-GOS/REVS

RECONCILING TOTALS	Total	AFS	HFT	HTM	FVO
Original Face	11,418,010.00	11,218,010.00	.00	200,000.00	.00
Par Value/Current Face	10,638,775.85	10,438,775.85	.00	200,000.00	.00
Principal Cost	10,556,476.15	10,404,330.15	.00	152,146.00	.00
Principal Receivable	.00	.00	.00	.00	.00
Interest Accrued	86,198.47	82,031.80	.00	4,166.67	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Cost Outstanding	.00	.00	.00	.00	.00
Interest Accrued DI	222,004.14	222,004.14	.00	.00	.00
Interest Receivable	.00	.00	.00	.00	.00
Interest Receivable-Cap	.00	.00	.00	.00	.00
Amortized LTD	321,017.01	321,017.01	.00	.00	.00
Accreted LTD	-42,556.62	-90,410.62	.00	47,854.00	.00
Book Value Income LTD	.00	.00	.00	.00	.00
Unaccrued Interest (DI)	200,552.51	200,552.51	.00	.00	.00
Unamortized	140,975.79	140,975.79	.00	.00	.00
Unaccreted	164,292.47	164,292.47	.00	.00	.00
Net Book Value	10,414,906.66	10,214,906.66	.00	200,000.00	.00
Market Value	10,669,434.65	10,455,786.65	.00	213,648.00	.00
AFS MVA Profit/Loss LTD	240,879.99	240,879.99	.00	.00	.00
AFS MVA P/L After Tax LTD	158,980.80	158,980.80	.00	.00	.00
AFS MVA P/L Deferred Tax LTD	81,899.19	81,899.19	.00	.00	.00
Interest Accrued YTD	70,605.76	68,939.09	.00	1,666.67	.00
Interest Received YTD	104,557.84	104,557.84	.00	.00	.00
Interest Recvd-Cap YTD	.00	.00	.00	.00	.00
Interest Shortfall YTD	.00	.00	.00	.00	.00
Amortized YTD	10,629.78	10,629.78	.00	.00	.00
Paydown Amort YTD	.00	.00	.00	.00	.00
Total Amortization YTD	10,629.78	10,629.78	.00	.00	.00
Accretion YTD	262.10	262.10	.00	.00	.00
Paydown Accrete YTD	.00	.00	.00	.00	.00
Total Accretion YTD	262.10	262.10	.00	.00	.00
Principal Shortfall YTD	.00	.00	.00	.00	.00
Book Value Income YTD	.00	.00	.00	.00	.00
Profit/Loss on Sales MTD	.00	.00	.00	.00	.00
Profit/Loss on Sales YTD	.00	.00	.00	.00	.00
Profit/Loss on Calls MTD	.00	.00	.00	.00	.00
Profit/Loss on Calls YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls YTD	.00	.00	.00	.00	.00

200 MUNICIPALS-GOS/REVS

DELAYED PRINCIPAL RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

CURRENT INTEREST ACCRUAL	Total	AFS	HFT	HTM	FVO
Beginning Balance	120,895.58	117,562.25	.00	3,333.33	.00
+ Accruals	31,297.89	30,464.55	.00	833.34	.00
+ Accruals-Capital	.00	.00	.00	.00	.00
+ Interest Purchased	.00	.00	.00	.00	.00
+ Interest Purch-Cap	.00	.00	.00	.00	.00
- Payments Due	65,995.00	65,995.00	.00	.00	.00
- Payments Due-Cap	.00	.00	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
- Interest Sold-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	86,198.47	82,031.80	.00	4,166.67	.00

DELAYED INTEREST RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
+ New Delayed Pmts-Cap	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
- Payments Rcvd-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

HTM/NMO TRANSFERS FROM AFS	Total	AFS	HFT	HTM	FVO
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

210 MUNICIPALS-TAXABLE

PROJECTED MONTH-END	Total	AFS	HFT	HTM	FVO
Interest Accrued	7,117.25	7,117.25	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Shortfall	.00	.00	.00	.00	.00
Amortization	1,860.98	1,860.98	.00	.00	.00
Accretion	.00	.00	.00	.00	.00
Book Value Income	.00	.00	.00	.00	.00
Paydown Accretion	.00	.00	.00	.00	.00
Paydown Amortization	.00	.00	.00	.00	.00
Principal Shortfall	.00	.00	.00	.00	.00
MVA to AFS Holdings Profit/Loss	6,177.48	6,177.48	.00	.00	.00
MVA to AFS Holdings After Tax	4,077.14	4,077.14	.00	.00	.00
MVA to AFS Holdings Deferred Tax	2,100.34	2,100.34	.00	.00	.00
HTM/NMO Trans From AFS MVA P/L	.00	.00	.00	.00	.00
LTD Amortization Redeemed	.00	.00	.00	.00	.00
LTD Accretion Redeemed	.00	.00	.00	.00	.00
LTD DI Accrued Redeemed	.00	.00	.00	.00	.00
LTD BVI Redeemed	.00	.00	.00	.00	.00
Original Cost Redeemed	.00	.00	.00	.00	.00
Sales Profit/Loss	.00	.00	.00	.00	.00

BOOK VALUE	Total	AFS	HFT	HTM	FVO
Beginning Balance	2,623,308.23	2,623,308.23	.00	.00	.00
+ Purchases	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	.00	.00	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	.00	.00	.00	.00	.00
- Maturity/Call/Put	.00	.00	.00	.00	.00
+ Accretion	.00	.00	.00	.00	.00
+ Accret Payup/Pdwn	.00	.00	.00	.00	.00
- Amortization	1,860.98	1,860.98	.00	.00	.00
- Amort Payup/Pdwn	.00	.00	.00	.00	.00
+/- Book Value Income	.00	.00	.00	.00	.00
+/- BVI Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	2,621,447.25	2,621,447.25	.00	.00	.00

210 MUNICIPALS-TAXABLE

RECONCILING TOTALS	Total	AFS	HFT	HTM	FVO
Original Face	2,570,000.00	2,570,000.00	.00	.00	.00
Par Value/Current Face	2,570,000.00	2,570,000.00	.00	.00	.00
Principal Cost	2,746,177.10	2,746,177.10	.00	.00	.00
Principal Receivable	.00	.00	.00	.00	.00
Interest Accrued	18,321.35	18,321.35	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Cost Outstanding	.00	.00	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Receivable	.00	.00	.00	.00	.00
Interest Receivable-Cap	.00	.00	.00	.00	.00
Amortized LTD	124,729.85	124,729.85	.00	.00	.00
Accreted LTD	.00	.00	.00	.00	.00
Book Value Income LTD	.00	.00	.00	.00	.00
Unaccrued Interest (DI)	.00	.00	.00	.00	.00
Unamortized	51,447.25	51,447.25	.00	.00	.00
Unaccreted	.00	.00	.00	.00	.00
Net Book Value	2,621,447.25	2,621,447.25	.00	.00	.00
Market Value	2,587,254.80	2,587,254.80	.00	.00	.00
AFS MVA Profit/Loss LTD	-34,192.45	-34,192.45	.00	.00	.00
AFS MVA P/L After Tax LTD	-22,567.02	-22,567.02	.00	.00	.00
AFS MVA P/L Deferred Tax LTD	-11,625.43	-11,625.43	.00	.00	.00
Interest Accrued YTD	14,234.49	14,234.49	.00	.00	.00
Interest Received YTD	11,962.50	11,962.50	.00	.00	.00
Interest Recvd-Cap YTD	.00	.00	.00	.00	.00
Interest Shortfall YTD	.00	.00	.00	.00	.00
Amortized YTD	3,718.13	3,718.13	.00	.00	.00
Paydown Amort YTD	.00	.00	.00	.00	.00
Total Amortization YTD	3,718.13	3,718.13	.00	.00	.00
Accretion YTD	.00	.00	.00	.00	.00
Paydown Accrete YTD	.00	.00	.00	.00	.00
Total Accretion YTD	.00	.00	.00	.00	.00
Principal Shortfall YTD	.00	.00	.00	.00	.00
Book Value Income YTD	.00	.00	.00	.00	.00
Profit/Loss on Sales MTD	.00	.00	.00	.00	.00
Profit/Loss on Sales YTD	.00	.00	.00	.00	.00
Profit/Loss on Calls MTD	.00	.00	.00	.00	.00
Profit/Loss on Calls YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls YTD	.00	.00	.00	.00	.00

210 MUNICIPALS-TAXABLE

DELAYED PRINCIPAL RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

CURRENT INTEREST ACCRUAL	Total	AFS	HFT	HTM	FVO
Beginning Balance	23,166.60	23,166.60	.00	.00	.00
+ Accruals	7,117.25	7,117.25	.00	.00	.00
+ Accruals-Capital	.00	.00	.00	.00	.00
+ Interest Purchased	.00	.00	.00	.00	.00
+ Interest Purch-Cap	.00	.00	.00	.00	.00
- Payments Due	11,962.50	11,962.50	.00	.00	.00
- Payments Due-Cap	.00	.00	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
- Interest Sold-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	18,321.35	18,321.35	.00	.00	.00

DELAYED INTEREST RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
+ New Delayed Pmts-Cap	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
- Payments Rcvd-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

HTM/NMO TRANSFERS FROM AFS	Total	AFS	HFT	HTM	FVO
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

211 HI-MUNI-GO

PROJECTED MONTH-END	Total	AFS	HFT	HTM	FVO
Interest Accrued	520.83	520.83	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Shortfall	.00	.00	.00	.00	.00
Amortization	310.02	310.02	.00	.00	.00
Accretion	.00	.00	.00	.00	.00
Book Value Income	.00	.00	.00	.00	.00
Paydown Accretion	.00	.00	.00	.00	.00
Paydown Amortization	.00	.00	.00	.00	.00
Principal Shortfall	.00	.00	.00	.00	.00
MVA to AFS Holdings Profit/Loss	25.02	25.02	.00	.00	.00
MVA to AFS Holdings After Tax	16.51	16.51	.00	.00	.00
MVA to AFS Holdings Deferred Tax	8.51	8.51	.00	.00	.00
HTM/NMO Trans From AFS MVA P/L	.00	.00	.00	.00	.00
LTD Amortization Redeemed	.00	.00	.00	.00	.00
LTD Accretion Redeemed	.00	.00	.00	.00	.00
LTD DI Accrued Redeemed	.00	.00	.00	.00	.00
LTD BVI Redeemed	.00	.00	.00	.00	.00
Original Cost Redeemed	.00	.00	.00	.00	.00
Sales Profit/Loss	.00	.00	.00	.00	.00

BOOK VALUE	Total	AFS	HFT	HTM	FVO
Beginning Balance	126,243.15	126,243.15	.00	.00	.00
+ Purchases	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	.00	.00	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	.00	.00	.00	.00	.00
- Maturity/Call/Put	.00	.00	.00	.00	.00
+ Accretion	.00	.00	.00	.00	.00
+ Accret Payup/Pdwn	.00	.00	.00	.00	.00
- Amortization	310.02	310.02	.00	.00	.00
- Amort Payup/Pdwn	.00	.00	.00	.00	.00
+/- Book Value Income	.00	.00	.00	.00	.00
+/- BVI Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	125,933.13	125,933.13	.00	.00	.00

211 HI-MUNI-GO

RECONCILING TOTALS	Total	AFS	HFT	HTM	FVO
Original Face	125,000.00	125,000.00	.00	.00	.00
Par Value/Current Face	125,000.00	125,000.00	.00	.00	.00
Principal Cost	145,056.25	145,056.25	.00	.00	.00
Principal Receivable	.00	.00	.00	.00	.00
Interest Accrued	1,562.50	1,562.50	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Cost Outstanding	.00	.00	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Receivable	.00	.00	.00	.00	.00
Interest Receivable-Cap	.00	.00	.00	.00	.00
Amortized LTD	19,123.12	19,123.12	.00	.00	.00
Accreted LTD	.00	.00	.00	.00	.00
Book Value Income LTD	.00	.00	.00	.00	.00
Unaccrued Interest (DI)	.00	.00	.00	.00	.00
Unamortized	933.13	933.13	.00	.00	.00
Unaccreted	.00	.00	.00	.00	.00
Net Book Value	125,933.13	125,933.13	.00	.00	.00
Market Value	126,108.75	126,108.75	.00	.00	.00
AFS MVA Profit/Loss LTD	175.62	175.62	.00	.00	.00
AFS MVA P/L After Tax LTD	115.91	115.91	.00	.00	.00
AFS MVA P/L Deferred Tax LTD	59.71	59.71	.00	.00	.00
Interest Accrued YTD	1,041.67	1,041.67	.00	.00	.00
Interest Received YTD	.00	.00	.00	.00	.00
Interest Recvd-Cap YTD	.00	.00	.00	.00	.00
Interest Shortfall YTD	.00	.00	.00	.00	.00
Amortized YTD	619.53	619.53	.00	.00	.00
Paydown Amort YTD	.00	.00	.00	.00	.00
Total Amortization YTD	619.53	619.53	.00	.00	.00
Accretion YTD	.00	.00	.00	.00	.00
Paydown Accrete YTD	.00	.00	.00	.00	.00
Total Accretion YTD	.00	.00	.00	.00	.00
Principal Shortfall YTD	.00	.00	.00	.00	.00
Book Value Income YTD	.00	.00	.00	.00	.00
Profit/Loss on Sales MTD	.00	.00	.00	.00	.00
Profit/Loss on Sales YTD	.00	.00	.00	.00	.00
Profit/Loss on Calls MTD	.00	.00	.00	.00	.00
Profit/Loss on Calls YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls YTD	.00	.00	.00	.00	.00

211 HI-MUNI-GO

DELAYED PRINCIPAL RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

CURRENT INTEREST ACCRUAL	Total	AFS	HFT	HTM	FVO
Beginning Balance	1,041.67	1,041.67	.00	.00	.00
+ Accruals	520.83	520.83	.00	.00	.00
+ Accruals-Capital	.00	.00	.00	.00	.00
+ Interest Purchased	.00	.00	.00	.00	.00
+ Interest Purch-Cap	.00	.00	.00	.00	.00
- Payments Due	.00	.00	.00	.00	.00
- Payments Due-Cap	.00	.00	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
- Interest Sold-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	1,562.50	1,562.50	.00	.00	.00

DELAYED INTEREST RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
+ New Delayed Pmts-Cap	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
- Payments Rcvd-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

HTM/NMO TRANSFERS FROM AFS	Total	AFS	HFT	HTM	FVO
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

300 CORPORATES

PROJECTED MONTH-END	Total	AFS	HFT	HTM	FVO
Interest Accrued	36,496.63	36,496.63	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Shortfall	.00	.00	.00	.00	.00
Amortization	38.98	38.98	.00	.00	.00
Accretion	533.76	533.76	.00	.00	.00
Book Value Income	.00	.00	.00	.00	.00
Paydown Accretion	112.91	112.91	.00	.00	.00
Paydown Amortization	.00	.00	.00	.00	.00
Principal Shortfall	.00	.00	.00	.00	.00
MVA to AFS Holdings Profit/Loss	29,112.03	29,112.03	.00	.00	.00
MVA to AFS Holdings After Tax	19,213.94	19,213.94	.00	.00	.00
MVA to AFS Holdings Deferred Tax	9,898.09	9,898.09	.00	.00	.00
HTM/NMO Trans From AFS MVA P/L	.00	.00	.00	.00	.00
LTD Amortization Redeemed	.00	.00	.00	.00	.00
LTD Accretion Redeemed	112.91	112.91	.00	.00	.00
LTD DI Accrued Redeemed	.00	.00	.00	.00	.00
LTD BVI Redeemed	.00	.00	.00	.00	.00
Original Cost Redeemed	81.34	81.34	.00	.00	.00
Sales Profit/Loss	.00	.00	.00	.00	.00

BOOK VALUE	Total	AFS	HFT	HTM	FVO
Beginning Balance	9,399,183.66	9,399,183.66	.00	.00	.00
+ Purchases	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	.00	.00	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	194.25	194.25	.00	.00	.00
- Maturity/Call/Put	.00	.00	.00	.00	.00
+ Accretion	533.76	533.76	.00	.00	.00
+ Accret Payup/Pdwn	112.91	112.91	.00	.00	.00
- Amortization	38.98	38.98	.00	.00	.00
- Amort Payup/Pdwn	.00	.00	.00	.00	.00
+/- Book Value Income	.00	.00	.00	.00	.00
+/- BVI Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	9,399,597.10	9,399,597.10	.00	.00	.00

300 CORPORATES

RECONCILING TOTALS	Total	AFS	HFT	HTM	FVO
Original Face	9,533,125.00	9,533,125.00	.00	.00	.00
Par Value/Current Face	9,484,499.80	9,484,499.80	.00	.00	.00
Principal Cost	9,358,309.79	9,358,309.79	.00	.00	.00
Principal Receivable	.00	.00	.00	.00	.00
Interest Accrued	75,558.96	75,558.96	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Cost Outstanding	.00	.00	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Receivable	.00	.00	.00	.00	.00
Interest Receivable-Cap	.00	.00	.00	.00	.00
Amortized LTD	2,110.79	2,110.79	.00	.00	.00
Accreted LTD	43,398.10	43,398.10	.00	.00	.00
Book Value Income LTD	.00	.00	.00	.00	.00
Unaccrued Interest (DI)	.00	.00	.00	.00	.00
Unamortized	2,389.21	2,389.21	.00	.00	.00
Unaccreted	87,291.91	87,291.91	.00	.00	.00
Net Book Value	9,399,597.10	9,399,597.10	.00	.00	.00
Market Value	9,450,085.35	9,450,085.35	.00	.00	.00
AFS MVA Profit/Loss LTD	50,488.25	50,488.25	.00	.00	.00
AFS MVA P/L After Tax LTD	33,322.24	33,322.24	.00	.00	.00
AFS MVA P/L Deferred Tax LTD	17,166.01	17,166.01	.00	.00	.00
Interest Accrued YTD	75,466.25	75,466.25	.00	.00	.00
Interest Received YTD	95,908.45	95,908.45	.00	.00	.00
Interest Recvd-Cap YTD	.00	.00	.00	.00	.00
Interest Shortfall YTD	.00	.00	.00	.00	.00
Amortized YTD	83.85	83.85	.00	.00	.00
Paydown Amort YTD	.00	.00	.00	.00	.00
Total Amortization YTD	83.85	83.85	.00	.00	.00
Accretion YTD	1,128.47	1,128.47	.00	.00	.00
Paydown Accrete YTD	200.91	200.91	.00	.00	.00
Total Accretion YTD	1,329.38	1,329.38	.00	.00	.00
Principal Shortfall YTD	.00	.00	.00	.00	.00
Book Value Income YTD	.00	.00	.00	.00	.00
Profit/Loss on Sales MTD	.00	.00	.00	.00	.00
Profit/Loss on Sales YTD	.00	.00	.00	.00	.00
Profit/Loss on Calls MTD	.00	.00	.00	.00	.00
Profit/Loss on Calls YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls YTD	.00	.00	.00	.00	.00

300 CORPORATES

DELAYED PRINCIPAL RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

CURRENT INTEREST ACCRUAL	Total	AFS	HFT	HTM	FVO
Beginning Balance	39,221.34	39,221.34	.00	.00	.00
+ Accruals	36,496.63	36,496.63	.00	.00	.00
+ Accruals-Capital	.00	.00	.00	.00	.00
+ Interest Purchased	.00	.00	.00	.00	.00
+ Interest Purch-Cap	.00	.00	.00	.00	.00
- Payments Due	159.01	159.01	.00	.00	.00
- Payments Due-Cap	.00	.00	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
- Interest Sold-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	75,558.96	75,558.96	.00	.00	.00

DELAYED INTEREST RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
+ New Delayed Pmts-Cap	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
- Payments Rcvd-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

HTM/NMO TRANSFERS FROM AFS	Total	AFS	HFT	HTM	FVO
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

303 CORPORATE CMO

PROJECTED MONTH-END	Total	AFS	HFT	HTM	FVO
Interest Accrued	16,656.02	16,656.02	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Shortfall	.00	.00	.00	.00	.00
Amortization	67.95	67.95	.00	.00	.00
Accretion	103.12	103.12	.00	.00	.00
Book Value Income	.00	.00	.00	.00	.00
Paydown Accretion	263.09	263.09	.00	.00	.00
Paydown Amortization	.00	.00	.00	.00	.00
Principal Shortfall	2.85	2.85	.00	.00	.00
MVA to AFS Holdings Profit/Loss	-29,675.57	-29,675.57	.00	.00	.00
MVA to AFS Holdings After Tax	-19,585.88	-19,585.88	.00	.00	.00
MVA to AFS Holdings Deferred Tax	-10,089.69	-10,089.69	.00	.00	.00
HTM/NMO Trans From AFS MVA P/L	.00	.00	.00	.00	.00
LTD Amortization Redeemed	381.84	381.84	.00	.00	.00
LTD Accretion Redeemed	272.97	272.97	.00	.00	.00
LTD DI Accrued Redeemed	.00	.00	.00	.00	.00
LTD BVI Redeemed	.00	.00	.00	.00	.00
Original Cost Redeemed	58,958.11	58,958.11	.00	.00	.00
Sales Profit/Loss	.00	.00	.00	.00	.00

BOOK VALUE	Total	AFS	HFT	HTM	FVO
Beginning Balance	5,693,494.39	5,693,494.39	.00	.00	.00
+ Purchases	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	.00	.00	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	58,849.24	58,849.24	.00	.00	.00
- Maturity/Call/Put	.00	.00	.00	.00	.00
+ Accretion	103.12	103.12	.00	.00	.00
+ Accret Payup/Pdwn	263.09	263.09	.00	.00	.00
- Amortization	67.95	67.95	.00	.00	.00
- Amort Payup/Pdwn	.00	.00	.00	.00	.00
+/- Book Value Income	.00	.00	.00	.00	.00
+/- BVI Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	5,634,943.41	5,634,943.41	.00	.00	.00

303 CORPORATE CMO

RECONCILING TOTALS	Total	AFS	HFT	HTM	FVO
Original Face	12,251,250.00	12,251,250.00	.00	.00	.00
Par Value/Current Face	5,956,700.98	5,956,700.98	.00	.00	.00
Principal Cost	5,650,233.23	5,650,233.23	.00	.00	.00
Principal Receivable	.00	.00	.00	.00	.00
Interest Accrued	15,227.33	15,227.33	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Cost Outstanding	618.75	618.75	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Receivable	.00	.00	.00	.00	.00
Interest Receivable-Cap	.00	.00	.00	.00	.00
Amortized LTD	26,022.75	26,022.75	.00	.00	.00
Accreted LTD	10,732.93	10,732.93	.00	.00	.00
Book Value Income LTD	.00	.00	.00	.00	.00
Unaccrued Interest (DI)	.00	.00	.00	.00	.00
Unamortized	5,961.47	5,961.47	.00	.00	.00
Unaccreted	327,719.04	327,719.04	.00	.00	.00
Net Book Value	5,634,943.41	5,634,943.41	.00	.00	.00
Market Value	5,769,686.00	5,769,686.00	.00	.00	.00
AFS MVA Profit/Loss LTD	134,742.59	134,742.59	.00	.00	.00
AFS MVA P/L After Tax LTD	88,930.11	88,930.11	.00	.00	.00
AFS MVA P/L Deferred Tax LTD	45,812.48	45,812.48	.00	.00	.00
Interest Accrued YTD	34,667.54	34,667.54	.00	.00	.00
Interest Received YTD	39,934.89	39,934.89	.00	.00	.00
Interest Recvd-Cap YTD	.00	.00	.00	.00	.00
Interest Shortfall YTD	.00	.00	.00	.00	.00
Amortized YTD	129.73	129.73	.00	.00	.00
Paydown Amort YTD	204.05	204.05	.00	.00	.00
Total Amortization YTD	333.78	333.78	.00	.00	.00
Accretion YTD	223.29	223.29	.00	.00	.00
Paydown Accrete YTD	1,851.71	1,851.71	.00	.00	.00
Total Accretion YTD	2,075.00	2,075.00	.00	.00	.00
Principal Shortfall YTD	2.62	2.62	.00	.00	.00
Book Value Income YTD	.00	.00	.00	.00	.00
Profit/Loss on Sales MTD	.00	.00	.00	.00	.00
Profit/Loss on Sales YTD	.00	.00	.00	.00	.00
Profit/Loss on Calls MTD	.00	.00	.00	.00	.00
Profit/Loss on Calls YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls YTD	.00	.00	.00	.00	.00

303 CORPORATE CMO

DELAYED PRINCIPAL RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

CURRENT INTEREST ACCRUAL	Total	AFS	HFT	HTM	FVO
Beginning Balance	10,727.86	10,727.86	.00	.00	.00
+ Accruals	16,656.02	16,656.02	.00	.00	.00
+ Accruals-Capital	.00	.00	.00	.00	.00
+ Interest Purchased	.00	.00	.00	.00	.00
+ Interest Purch-Cap	.00	.00	.00	.00	.00
- Payments Due	12,156.55	12,156.55	.00	.00	.00
- Payments Due-Cap	.00	.00	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
- Interest Sold-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	15,227.33	15,227.33	.00	.00	.00

DELAYED INTEREST RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
+ New Delayed Pmts-Cap	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
- Payments Rcvd-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

HTM/NMO TRANSFERS FROM AFS	Total	AFS	HFT	HTM	FVO
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

345 EQUITIES & FUNDS

PROJECTED MONTH-END	Total	AFS	HFT	HTM	FVO
Interest Accrued	1,539.41	1,539.41	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Shortfall	.00	.00	.00	.00	.00
Amortization	.00	.00	.00	.00	.00
Accretion	.00	.00	.00	.00	.00
Book Value Income	.00	.00	.00	.00	.00
Paydown Accretion	.00	.00	.00	.00	.00
Paydown Amortization	.00	.00	.00	.00	.00
Principal Shortfall	.00	.00	.00	.00	.00
MVA to AFS Holdings Profit/Loss	.00	.00	.00	.00	.00
MVA to AFS Holdings After Tax	.00	.00	.00	.00	.00
MVA to AFS Holdings Deferred Tax	.00	.00	.00	.00	.00
HTM/NMO Trans From AFS MVA P/L	.00	.00	.00	.00	.00
LTD Amortization Redeemed	.00	.00	.00	.00	.00
LTD Accretion Redeemed	.00	.00	.00	.00	.00
LTD DI Accrued Redeemed	.00	.00	.00	.00	.00
LTD BVI Redeemed	.00	.00	.00	.00	.00
Original Cost Redeemed	.00	.00	.00	.00	.00
Sales Profit/Loss	.00	.00	.00	.00	.00

BOOK VALUE	Total	AFS	HFT	HTM	FVO
Beginning Balance	849,452.00	849,452.00	.00	.00	.00
+ Purchases	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	.00	.00	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	.00	.00	.00	.00	.00
- Maturity/Call/Put	.00	.00	.00	.00	.00
+ Accretion	.00	.00	.00	.00	.00
+ Accret Payup/Pdwn	.00	.00	.00	.00	.00
- Amortization	.00	.00	.00	.00	.00
- Amort Payup/Pdwn	.00	.00	.00	.00	.00
+/- Book Value Income	.00	.00	.00	.00	.00
+/- BVI Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	849,452.00	849,452.00	.00	.00	.00

345 EQUITIES & FUNDS

RECONCILING TOTALS	Total	AFS	HFT	HTM	FVO
Original Face	849,452.00	849,452.00	.00	.00	.00
Par Value/Current Face	849,452.00	849,452.00	.00	.00	.00
Principal Cost	849,452.00	849,452.00	.00	.00	.00
Principal Receivable	.00	.00	.00	.00	.00
Interest Accrued	3,130.13	3,130.13	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Cost Outstanding	395.83	395.83	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Receivable	.00	.00	.00	.00	.00
Interest Receivable-Cap	.00	.00	.00	.00	.00
Amortized LTD	.00	.00	.00	.00	.00
Accreted LTD	.00	.00	.00	.00	.00
Book Value Income LTD	.00	.00	.00	.00	.00
Unaccrued Interest (DI)	.00	.00	.00	.00	.00
Unamortized	.00	.00	.00	.00	.00
Unaccreted	.00	.00	.00	.00	.00
Net Book Value	849,452.00	849,452.00	.00	.00	.00
Market Value	315,036.20	315,036.20	.00	.00	.00
AFS MVA Profit/Loss LTD	-534,415.80	-534,415.80	.00	.00	.00
AFS MVA P/L After Tax LTD	-352,714.43	-352,714.43	.00	.00	.00
AFS MVA P/L Deferred Tax LTD	-181,701.37	-181,701.37	.00	.00	.00
Interest Accrued YTD	3,078.82	3,078.82	.00	.00	.00
Interest Received YTD	.00	.00	.00	.00	.00
Interest Recvd-Cap YTD	.00	.00	.00	.00	.00
Interest Shortfall YTD	.00	.00	.00	.00	.00
Amortized YTD	.00	.00	.00	.00	.00
Paydown Amort YTD	.00	.00	.00	.00	.00
Total Amortization YTD	.00	.00	.00	.00	.00
Accretion YTD	.00	.00	.00	.00	.00
Paydown Accrete YTD	.00	.00	.00	.00	.00
Total Accretion YTD	.00	.00	.00	.00	.00
Principal Shortfall YTD	.00	.00	.00	.00	.00
Book Value Income YTD	.00	.00	.00	.00	.00
Profit/Loss on Sales MTD	.00	.00	.00	.00	.00
Profit/Loss on Sales YTD	.00	.00	.00	.00	.00
Profit/Loss on Calls MTD	.00	.00	.00	.00	.00
Profit/Loss on Calls YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls YTD	.00	.00	.00	.00	.00

345 EQUITIES & FUNDS

DELAYED PRINCIPAL RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

CURRENT INTEREST ACCRUAL	Total	AFS	HFT	HTM	FVO
Beginning Balance	1,590.72	1,590.72	.00	.00	.00
+ Accruals	1,539.41	1,539.41	.00	.00	.00
+ Accruals-Capital	.00	.00	.00	.00	.00
+ Interest Purchased	.00	.00	.00	.00	.00
+ Interest Purch-Cap	.00	.00	.00	.00	.00
- Payments Due	.00	.00	.00	.00	.00
- Payments Due-Cap	.00	.00	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
- Interest Sold-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	3,130.13	3,130.13	.00	.00	.00

DELAYED INTEREST RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
+ New Delayed Pmts-Cap	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
- Payments Rcvd-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

HTM/NMO TRANSFERS FROM AFS	Total	AFS	HFT	HTM	FVO
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

400 CERTIFICATES OF DEP

PROJECTED MONTH-END	Total	AFS	HFT	HTM	FVO
Interest Accrued	3,060.41	3,060.41	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Shortfall	.00	.00	.00	.00	.00
Amortization	.00	.00	.00	.00	.00
Accretion	.00	.00	.00	.00	.00
Book Value Income	.00	.00	.00	.00	.00
Paydown Accretion	.00	.00	.00	.00	.00
Paydown Amortization	.00	.00	.00	.00	.00
Principal Shortfall	.00	.00	.00	.00	.00
MVA to AFS Holdings Profit/Loss	.00	.00	.00	.00	.00
MVA to AFS Holdings After Tax	.00	.00	.00	.00	.00
MVA to AFS Holdings Deferred Tax	.00	.00	.00	.00	.00
HTM/NMO Trans From AFS MVA P/L	.00	.00	.00	.00	.00
LTD Amortization Redeemed	.00	.00	.00	.00	.00
LTD Accretion Redeemed	.00	.00	.00	.00	.00
LTD DI Accrued Redeemed	.00	.00	.00	.00	.00
LTD BVI Redeemed	.00	.00	.00	.00	.00
Original Cost Redeemed	.00	.00	.00	.00	.00
Sales Profit/Loss	.00	.00	.00	.00	.00

BOOK VALUE	Total	AFS	HFT	HTM	FVO
Beginning Balance	1,730,000.00	1,730,000.00	.00	.00	.00
+ Purchases	100,000.00	100,000.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	.00	.00	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	.00	.00	.00	.00	.00
- Maturity/Call/Put	.00	.00	.00	.00	.00
+ Accretion	.00	.00	.00	.00	.00
+ Accret Payup/Pdwn	.00	.00	.00	.00	.00
- Amortization	.00	.00	.00	.00	.00
- Amort Payup/Pdwn	.00	.00	.00	.00	.00
+/- Book Value Income	.00	.00	.00	.00	.00
+/- BVI Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	1,830,000.00	1,830,000.00	.00	.00	.00

400 CERTIFICATES OF DEP

RECONCILING TOTALS	Total	AFS	HFT	HTM	FVO
Original Face	1,830,000.00	1,830,000.00	.00	.00	.00
Par Value/Current Face	1,830,000.00	1,830,000.00	.00	.00	.00
Principal Cost	1,830,000.00	1,830,000.00	.00	.00	.00
Principal Receivable	.00	.00	.00	.00	.00
Interest Accrued	7,872.81	7,872.81	.00	.00	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Cost Outstanding	.00	.00	.00	.00	.00
Interest Accrued DI	.00	.00	.00	.00	.00
Interest Receivable	.00	.00	.00	.00	.00
Interest Receivable-Cap	.00	.00	.00	.00	.00
Amortized LTD	.00	.00	.00	.00	.00
Accreted LTD	.00	.00	.00	.00	.00
Book Value Income LTD	.00	.00	.00	.00	.00
Unaccrued Interest (DI)	.00	.00	.00	.00	.00
Unamortized	.00	.00	.00	.00	.00
Unaccreted	.00	.00	.00	.00	.00
Net Book Value	1,830,000.00	1,830,000.00	.00	.00	.00
Market Value	1,830,000.00	1,830,000.00	.00	.00	.00
AFS MVA Profit/Loss LTD	.00	.00	.00	.00	.00
AFS MVA P/L After Tax LTD	.00	.00	.00	.00	.00
AFS MVA P/L Deferred Tax LTD	.00	.00	.00	.00	.00
Interest Accrued YTD	6,344.07	6,344.07	.00	.00	.00
Interest Received YTD	6,590.95	6,590.95	.00	.00	.00
Interest Recvd-Cap YTD	.00	.00	.00	.00	.00
Interest Shortfall YTD	.00	.00	.00	.00	.00
Amortized YTD	.00	.00	.00	.00	.00
Paydown Amort YTD	.00	.00	.00	.00	.00
Total Amortization YTD	.00	.00	.00	.00	.00
Accretion YTD	.00	.00	.00	.00	.00
Paydown Accrete YTD	.00	.00	.00	.00	.00
Total Accretion YTD	.00	.00	.00	.00	.00
Principal Shortfall YTD	.00	.00	.00	.00	.00
Book Value Income YTD	.00	.00	.00	.00	.00
Profit/Loss on Sales MTD	.00	.00	.00	.00	.00
Profit/Loss on Sales YTD	.00	.00	.00	.00	.00
Profit/Loss on Calls MTD	.00	.00	.00	.00	.00
Profit/Loss on Calls YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls YTD	.00	.00	.00	.00	.00

400 CERTIFICATES OF DEP

DELAYED PRINCIPAL RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

CURRENT INTEREST ACCRUAL	Total	AFS	HFT	HTM	FVO
Beginning Balance	5,812.89	5,812.89	.00	.00	.00
+ Accruals	3,060.41	3,060.41	.00	.00	.00
+ Accruals-Capital	.00	.00	.00	.00	.00
+ Interest Purchased	245.75	245.75	.00	.00	.00
+ Interest Purch-Cap	.00	.00	.00	.00	.00
- Payments Due	1,246.24	1,246.24	.00	.00	.00
- Payments Due-Cap	.00	.00	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
- Interest Sold-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	7,872.81	7,872.81	.00	.00	.00

DELAYED INTEREST RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
+ New Delayed Pmts-Cap	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
- Payments Rcvd-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

HTM/NMO TRANSFERS FROM AFS	Total	AFS	HFT	HTM	FVO
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

*** Total

PROJECTED MONTH-END	Total	AFS	HFT	HTM	FVO
Interest Accrued	214,848.88	214,015.54	.00	833.34	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Accrued DI	3,098.88	3,098.88	.00	.00	.00
Interest Shortfall	.00	.00	.00	.00	.00
Amortization	12,926.22	12,926.22	.00	.00	.00
Accretion	848.52	848.52	.00	.00	.00
Book Value Income	.00	.00	.00	.00	.00
Paydown Accretion	378.61	378.61	.00	.00	.00
Paydown Amortization	2,264.50	2,264.50	.00	.00	.00
Principal Shortfall	2.85	2.85	.00	.00	.00
MVA to AFS Holdings Profit/Loss	197,787.89	197,787.89	.00	.00	.00
MVA to AFS Holdings After Tax	130,540.00	130,540.00	.00	.00	.00
MVA to AFS Holdings Deferred Tax	67,247.89	67,247.89	.00	.00	.00
HTM/NMO Trans From AFS MVA P/L	.00	.00	.00	.00	.00
LTD Amortization Redeemed	70,357.93	70,357.93	.00	.00	.00
LTD Accretion Redeemed	390.93	390.93	.00	.00	.00
LTD DI Accrued Redeemed	.00	.00	.00	.00	.00
LTD BVI Redeemed	.00	.00	.00	.00	.00
Original Cost Redeemed	1,047,796.44	1,047,796.44	.00	.00	.00
Sales Profit/Loss	.00	.00	.00	.00	.00

BOOK VALUE	Total	AFS	HFT	HTM	FVO
Beginning Balance	81,372,129.65	81,172,129.65	.00	200,000.00	.00
+ Purchases	100,000.00	100,000.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	3,098.88	3,098.88	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	527,829.44	527,829.44	.00	.00	.00
- Maturity/Call/Put	450,000.00	450,000.00	.00	.00	.00
+ Accretion	848.52	848.52	.00	.00	.00
+ Accret Payup/Pdwn	378.61	378.61	.00	.00	.00
- Amortization	12,926.22	12,926.22	.00	.00	.00
- Amort Payup/Pdwn	2,264.50	2,264.50	.00	.00	.00
+/- Book Value Income	.00	.00	.00	.00	.00
+/- BVI Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	80,483,435.50	80,283,435.50	.00	200,000.00	.00

*** Total

RECONCILING TOTALS	Total	AFS	HFT	HTM	FVO
Original Face	144,066,347.00	143,866,347.00	.00	200,000.00	.00
Par Value/Current Face	80,794,695.28	80,594,695.28	.00	200,000.00	.00
Principal Cost	81,031,016.52	80,878,870.52	.00	152,146.00	.00
Principal Receivable	58,979.02	58,979.02	.00	.00	.00
Interest Accrued	460,918.42	456,751.75	.00	4,166.67	.00
Interest Accrued-Capital	.00	.00	.00	.00	.00
Interest Cost Outstanding	1,014.58	1,014.58	.00	.00	.00
Interest Accrued DI	222,004.14	222,004.14	.00	.00	.00
Interest Receivable	13,736.35	13,736.35	.00	.00	.00
Interest Receivable-Cap	.00	.00	.00	.00	.00
Amortized LTD	787,202.87	787,202.87	.00	.00	.00
Accreted LTD	17,617.71	-30,236.29	.00	47,854.00	.00
Book Value Income LTD	.00	.00	.00	.00	.00
Unaccrued Interest (DI)	200,552.51	200,552.51	.00	.00	.00
Unamortized	472,868.11	472,868.11	.00	.00	.00
Unaccreted	583,575.38	583,575.38	.00	.00	.00
Net Book Value	80,483,435.50	80,283,435.50	.00	200,000.00	.00
Market Value	79,845,556.52	79,631,908.52	.00	213,648.00	.00
AFS MVA Profit/Loss LTD	-651,526.98	-651,526.98	.00	.00	.00
AFS MVA P/L After Tax LTD	-430,007.81	-430,007.81	.00	.00	.00
AFS MVA P/L Deferred Tax LTD	-221,519.17	-221,519.17	.00	.00	.00
Interest Accrued YTD	443,740.27	442,073.60	.00	1,666.67	.00
Interest Received YTD	456,253.81	456,253.81	.00	.00	.00
Interest Recvd-Cap YTD	.00	.00	.00	.00	.00
Interest Shortfall YTD	.00	.00	.00	.00	.00
Amortized YTD	27,142.91	27,142.91	.00	.00	.00
Paydown Amort YTD	9,974.71	9,974.71	.00	.00	.00
Total Amortization YTD	37,117.62	37,117.62	.00	.00	.00
Accretion YTD	1,781.35	1,781.35	.00	.00	.00
Paydown Accrete YTD	2,058.18	2,058.18	.00	.00	.00
Total Accretion YTD	3,839.53	3,839.53	.00	.00	.00
Principal Shortfall YTD	2.62	2.62	.00	.00	.00
Book Value Income YTD	.00	.00	.00	.00	.00
Profit/Loss on Sales MTD	.00	.00	.00	.00	.00
Profit/Loss on Sales YTD	.00	.00	.00	.00	.00
Profit/Loss on Calls MTD	.00	.00	.00	.00	.00
Profit/Loss on Calls YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Sales YTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls MTD	.00	.00	.00	.00	.00
BVI Gain/Loss on Calls YTD	.00	.00	.00	.00	.00

*** Total

DELAYED PRINCIPAL RECEIVABLE	Total	AFS	HFT	HTM	FVO
Beginning Balance	149,465.86	149,465.86	.00	.00	.00
+ New Delayed Payments	58,979.02	58,979.02	.00	.00	.00
- Payments Received	149,465.86	149,465.86	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	58,979.02	58,979.02	.00	.00	.00
CURRENT INTEREST ACCRUAL					
Beginning Balance	422,621.36	419,288.03	.00	3,333.33	.00
+ Accruals	214,848.88	214,015.54	.00	833.34	.00
+ Accruals-Capital	.00	.00	.00	.00	.00
+ Interest Purchased	245.75	245.75	.00	.00	.00
+ Interest Purch-Cap	.00	.00	.00	.00	.00
- Payments Due	176,797.57	176,797.57	.00	.00	.00
- Payments Due-Cap	.00	.00	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
- Interest Sold-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	460,918.42	456,751.75	.00	4,166.67	.00
DELAYED INTEREST RECEIVABLE					
Beginning Balance	13,783.16	13,783.16	.00	.00	.00
+ New Delayed Payments	13,736.35	13,736.35	.00	.00	.00
+ New Delayed Pmts-Cap	.00	.00	.00	.00	.00
- Payments Received	13,783.16	13,783.16	.00	.00	.00
- Payments Rcvd-Cap	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	13,736.35	13,736.35	.00	.00	.00
HTM/NMO TRANSFERS FROM AFS					
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
AGENCY TAXATION					
Accrued to Date	5,234.54				
MTD Accrual	1,826.96				
YTD Accrual	3,653.91				
MTD Amortization	.00				
YTD Amortization	.00				
MTD Accretion	.36				
YTD Accretion	.72				
Book Value	1,000,982.45				

Cusip / Ticket	Description / Rate	Maturity	Intn	Par/Current Face / Principal Cost	Sch / Clc	Day / Dly	PC / RC	Prch Dt / Issued	Last Int Dt / Next Int Dt	Amount	Daily Accrual / Accrued to Dt	MTD Accrual / YTD Accrual
ReportSequence: Accounting Group, Intention Code, Cusip, Ticket												
Group 010												
912828H86	US TREASURY NOTE			100,000.00	jj	31	na	01/09/17	01/31/19	750.00	4.14	116.03
162021849	1.50000	01/31/2022	AFS	101,000.00	g		na	01/31/15	07/31/19	750.00	120.17	242.45
912828P38	US TREASURY NOTE			1,000,000.00	jj	31	na	10/25/17	01/31/19	8,750.00	48.34	1,353.59
162021850	1.75000	01/31/2023	AFS	990,000.00	g		na	01/31/16	07/31/19	8,750.00	1,401.93	2,828.56
912828U65	US TREASURY NOTE			1,000,000.00	mn	31	na	03/05/18	11/30/18	8,750.00	48.08	1,346.15
162021915	1.75000	11/30/2021	AFS	1,002,500.00	g		na	11/30/16	05/31/19	8,750.00	4,375.00	2,836.54
912828XQ8	US TREASURY NOTE			750,000.00	jj	31	na	07/31/15	01/31/19	7,500.00	41.44	1,160.22
162018258	2.00000	07/31/2022	AFS	751,708.91	g		na	07/31/15	07/31/19	7,500.00	1,201.66	2,424.49
Group 060												
31283KZN1	FHLMC POOL G11649			4.08	mo	01	na	08/31/18	02/01/19	.02	.00	.02
190019683	4.50000	02/01/2020	AFS	4.08	a	15	na	01/01/05	03/01/19	.02	.02	.04
31283YJQ2	FHLMC POOL P20372			13.39	mo	01	na	08/31/18	02/01/19	.07	.00	.07
190019684	6.50000	07/01/2033	AFS	13.39	a	15	na	07/01/03	03/01/19	.07	.07	.14
3128CUKU9	FHLMC POOL # G30307			31.02	mo	01	na	08/31/18	02/01/19	.16	.01	.16
190019686	6.00000	01/01/2027	AFS	31.02	a	15	na	12/01/06	03/01/19	.16	.16	.32
3128JNQH1	FHLMC POOL 1B3255			47.05	mo	01	na	08/31/18	02/01/19	.14	.01	.19
190019688	4.78900V	02/01/2037	AFS	47.05	a	45	na	01/01/07	03/01/19	.19	.19	.33
VAR Rates:	(01/01-- 03.660), (02/01-- 04.789).											
3128JNRF4	FHLMC POOL 1B3285			39.72	mo	01	na	08/31/18	02/01/19	.13	.00	.14
190019690	4.17300V	02/01/2037	AFS	39.72	a	45	na	02/01/07	03/01/19	.14	.14	.27
VAR Rates:	(01/01-- 03.814), (02/01-- 04.173).											
3128KWVR1	FHLMC POOL A660324			69.16	mo	01	na	08/31/18	02/01/19	.32	.01	.32
190019691	5.50000	08/01/2037	AFS	69.16	a	15	na	09/01/07	03/01/19	.32	.32	.64
3128MBPH4	FHLMC POOL G12924			14.48	mo	01	na	08/31/18	02/01/19	.07	.00	.07
190019692	5.50000	12/01/2022	AFS	14.48	a	15	na	12/01/07	03/01/19	.07	.07	.14
3128MCUW3	FHLMC POOL G13997			68.58	mo	01	na	08/31/18	02/01/19	.23	.01	.23
190019693	4.00000	12/01/2025	AFS	68.58	a	15	na	11/01/10	03/01/19	.23	.23	.46
3128NC3U6	FHLMC POOL 1G0811			26.38	mo	01	na	08/31/18	02/01/19	.10	.00	.10
190019695	4.46200V	07/01/2035	AFS	26.38	a	45	na	06/01/05	03/01/19	.10	.10	.20
VAR Rates:	(01/01-- 04.463), (02/01-- 04.462).											
3128P7AJ2	FHLMC POOL #C90909			39.97	mo	01	na	08/31/18	02/01/19	.19	.01	.18
190019697	5.50000	07/01/2025	AFS	39.97	a	15	na	07/01/05	03/01/19	.18	.18	.37
3128P7HD8	FHLMC POOL #C91128			41,482.36	mo	01	na	06/11/15	02/01/19	191.61	6.34	190.13
162017508	5.50000	12/01/2027	AFS	46,267.35	a	15	na	12/01/07	03/01/19	190.13	190.13	381.74
3128P7ST1	FHLMC POOL #C91430			366,239.05	mo	01	na	02/20/18	02/01/19	926.38	30.52	915.60
162021555	3.00000	03/01/2032	AFS	366,124.60	a	15	na	03/01/12	03/01/19	915.60	915.60	1,841.98
3128PWM54	FHLMC POOL #J16680			151,707.19	mo	01	na	04/30/15	02/01/19	386.53	12.64	379.27
162017257	3.00000	09/01/2026	AFS	159,447.27	a	15	na	09/01/11	03/01/19	379.27	379.27	765.80

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Cusip / Ticket	Description / Rate	Maturity	Intn	Par/Current Face / Principal Cost	Sch / Clc	Day / Dly	PC / RC	Prch Dt / Issued	Last Int Dt / Next Int Dt	Amount / Amount	Daily Accrual / Accrued to Dt	MTD Accrual / YTD Accrual
Group 060												
3128S4CR6	FHLMC POOL 1Q0080			51.53	mo	01	na	08/31/18	02/01/19	.19	.01	.19
190019699	4.34200V	01/01/2036	AFS	51.53	a	45	na	05/01/06	03/01/19	.19	.19	.38
VAR Rates:	(01/01-- 04.342), (02/01-- 04.342).											
31335GEJ0	FHLMC POOL C80137			2.33	mo	01	na	08/31/18	02/01/19	.01	.00	.01
190019700	6.50000	04/01/2024	AFS	2.33	a	15	na	04/01/94	03/01/19	.01	.01	.02
31349TYQ8	FHLMC POOL 782519			14.33	mo	01	na	08/31/18	02/01/19	.11	.00	.05
190019702	3.94400V	04/01/2035	AFS	14.33	a	45	na	04/01/05	03/01/19	.05	.05	.16
VAR Rates:	(01/01-- 03.975), (02/01-- 03.944).											
31349UDH8	FHLMC POOL 782804			44.16	mo	01	na	08/31/18	02/01/19	.17	.01	.17
190019704	4.70700V	11/01/2034	AFS	44.16	a	45	na	10/01/04	03/01/19	.17	.17	.34
VAR Rates:	(01/01-- 04.707), (02/01-- 04.707).											
31349UGR3	FHLMC POOL 782908			19.93	mo	01	na	08/31/18	02/01/19	.08	.00	.08
190019705	4.77600V	12/01/2034	AFS	19.93	a	45	na	12/01/04	03/01/19	.08	.08	.16
VAR Rates:	(01/01-- 04.776), (02/01-- 04.776).											
31371HS74	FNMA POOL # 252642			.27	mo	01	na	08/31/18	02/01/19	.00	.00	.00
190019706	6.50000	08/01/2019	AFS	.27	a	25	na	07/01/99	03/01/19	.00	.00	.00
31371LCD9	FNMA POOL 254868			32.77	mo	01	na	08/31/18	02/01/19	.14	.00	.14
190019707	5.00000	09/01/2033	AFS	32.77	a	25	na	08/01/03	03/01/19	.14	.14	.28
31371LCR8	FNMA POOL #254880			21.55	mo	01	na	08/31/18	02/01/19	.08	.00	.08
190019709	4.50000	08/01/2023	AFS	21.55	a	25	na	07/01/03	03/01/19	.08	.08	.16
31371QDJ4	FNMA POOL 258505			240.62	mo	01	na	08/31/18	02/01/19	1.01	.03	1.00
190019710	5.00000	09/01/2035	AFS	240.62	a	25	na	09/01/05	03/01/19	1.00	1.00	2.01
31385EGJ2	FNMA POOL 542101			.99	mo	01	na	08/31/18	02/01/19	.01	.00	.01
190019711	9.00000	05/01/2030	AFS	.99	a	25	na	05/01/00	03/01/19	.01	.01	.02
3138A7FH6	FNMA POOL #AH5567			441,325.47	mo	01	na	08/12/13	02/01/19	1,290.87	42.91	1,287.20
162014692	3.50000	02/01/2041	AFS	441,877.13	a	25	na	02/01/11	03/01/19	1,287.20	1,287.20	2,578.07
3138LHGW8	FNMA POOL #AN4712			968.47	mo	01	na	10/27/17	02/01/19	2.71	.09	2.44
190015483	3.24500	02/01/2029	AFS	968.47	c	25	na	02/01/17	03/01/19	2.44	2.44	5.15
3138W9KH2	FNMA POOL #AS0295			222,190.49	mo	01	na	02/29/16	02/01/19	563.11	18.52	555.48
162018880	3.00000	08/01/2028	AFS	231,240.65	a	25	na	07/01/13	03/01/19	555.48	555.48	1,118.59
31402CPL0	FNMA POOL #725027			34.40	mo	01	na	08/31/18	02/01/19	.14	.00	.14
190019714	5.00000	11/01/2033	AFS	34.40	a	25	na	12/01/03	03/01/19	.14	.14	.28
31402DC40	FNMA POOL #725591			34.80	mo	01	na	08/31/18	02/01/19	.15	.01	.15
190019716	5.00000	07/01/2034	AFS	34.80	a	25	na	06/01/04	03/01/19	.15	.15	.30
31402DGA2	FNMA ARM POOL 725693			24.03	mo	01	na	08/31/18	02/01/19	.10	.00	.09
190019717	4.46000V	10/01/2033	AFS	24.03	a	25	na	08/01/04	03/01/19	.09	.09	.19
VAR Rates:	(01/01-- 04.453), (02/01-- 04.460).											
31403CVK4	FNMA POOL #745018			4.53	mo	01	na	08/31/18	02/01/19	.02	.00	.02
190019719	4.00000	09/01/2020	AFS	4.53	a	25	na	10/01/05	03/01/19	.02	.02	.04

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Cusip / Ticket	Description / Rate	Maturity	Intn	Par/Current Face / Principal Cost	Sch / Clc	Day / Dly	PC / RC	Prch Dt / Issued	Last Int Dt / Next Int Dt	Amount	Daily Accrual / Accrued to Dt	MTD Accrual / YTD Accrual
Group 060												
31407A7G0	FNMA POOL 825395			42.29	mo	01	na	08/31/18	02/01/19	.15	.01	.15
190019722	4.34800V	07/01/2035	AFS	42.29	a	25	na	06/01/05	03/01/19	.15	.15	.30
VAR Rates:	(01/01-- 04.348), (02/01-- 04.348).											
31407LJK4	FNMA POOL 833766			45.83	mo	01	na	08/31/18	02/01/19	.18	.01	.18
190019723	4.64500V	07/01/2035	AFS	45.83	a	25	na	07/01/05	03/01/19	.18	.18	.36
VAR Rates:	(01/01-- 04.645), (02/01-- 04.645).											
31408DAT1	FNMA POOL 847918			9.73	mo	01	na	08/31/18	02/01/19	.04	.00	.04
190019724	5.00000	11/01/2020	AFS	9.73	a	25	na	11/01/05	03/01/19	.04	.04	.08
31415P3D8	FNMA POOL 985596			12.89	mo	01	na	08/31/18	02/01/19	.06	.00	.05
190019725	5.00000	04/01/2034	AFS	12.89	a	25	na	06/01/08	03/01/19	.05	.05	.11
31418ACN6	FNMA POOL #MA0976			277,384.38	mo	01	na	03/26/12	02/01/19	817.28	26.97	809.04
162012426	3.50000	02/01/2032	AFS	291,067.87	a	25	na	01/01/12	03/01/19	809.04	809.04	1,626.32
31418AVX3	FNMA POOL #MA1529			73,276.76	mo	01	na	02/29/16	02/01/19	157.46	5.09	152.66
162018881	2.50000	08/01/2023	AFS	74,631.65	a	25	na	07/01/13	03/01/19	152.66	152.66	310.12
31418AXF0	FNMA POOL #MA1577			123,532.68	mo	01	na	02/29/16	02/01/19	265.26	8.58	257.36
162018882	2.50000	09/01/2023	AFS	125,673.64	a	25	na	08/01/13	03/01/19	257.36	257.36	522.62
36178NB99	GNMA POOL #AB2764			31,058.06	mo	01	na	06/16/17	02/01/19	66.17	2.16	64.70
190014817	2.50000	08/15/2027	AFS	31,058.06	a	15	na	08/01/12	03/01/19	64.70	64.70	130.87
36179MBC3	GNMA POOL #MA0035			122,084.33	mo	01	na	09/28/12	02/01/19	377.32	12.29	368.80
162013383	3.62500V	04/20/2042	AFS	131,431.41	a	20	na	04/01/12	03/01/19	368.80	368.80	746.12
VAR Rates:	(01/01-- 03.625), (02/01-- 03.625).											
36179MDQ0	GNMA POOL #MA0111			148,315.19	mo	01	na	04/18/13	02/01/19	454.18	14.93	448.04
162014491	3.62500V	05/20/2042	AFS	155,538.14	a	20	na	05/01/12	03/01/19	448.04	448.04	902.22
VAR Rates:	(01/01-- 03.625), (02/01-- 03.625).											
36179MEL0	GNMA POOL #MA0139			748,131.36	mo	01	na	05/10/17	02/01/19	1,904.52	62.34	1,870.33
236000763	3.00000	06/20/2027	AFS	748,131.36	a	20	na	06/01/12	03/01/19	1,870.33	1,870.33	3,774.85
36179MGM6	GNMA POOL #MA0204			610,386.23	mo	01	na	05/10/17	02/01/19	1,294.07	42.39	1,271.64
236000783	2.50000	07/20/2027	AFS	610,386.23	a	20	na	07/01/12	03/01/19	1,271.64	1,271.64	2,565.71
36179MGM6	GNMA POOL #MA0204			603,484.18	mo	01	na	05/10/17	02/01/19	1,279.44	41.91	1,257.26
236000784	2.50000	07/20/2027	AFS	603,484.18	a	20	na	07/01/12	03/01/19	1,257.26	1,257.26	2,536.70
36179MHH6	GNMA POOL #MA0232			148,700.41	mo	01	na	09/28/12	02/01/19	477.14	15.49	464.69
162013382	3.75000V	07/20/2042	AFS	157,250.68	a	20	na	07/01/12	03/01/19	464.69	464.69	941.83
VAR Rates:	(01/01-- 03.750), (02/01-- 03.750).											
36179MMX5	GNMA POOL #MA0374			326.17	mo	01	na	06/20/17	02/01/19	.69	.02	.68
190014819	2.50000	09/20/2027	AFS	337.04	a	20	na	09/01/12	03/01/19	.68	.68	1.37
36179MSB7	GNMA POOL #MA0514			282.86	mo	01	na	07/11/17	02/01/19	.72	.02	.71
190014933	3.00000	11/20/2027	AFS	282.86	a	20	na	11/01/12	03/01/19	.71	.71	1.43
36179MU24	GNMA POOL #MA0601			530,714.73	mo	01	na	05/10/17	02/01/19	1,121.64	36.86	1,105.66
236000791	2.50000	12/20/2027	AFS	530,714.73	a	20	na	12/01/12	03/01/19	1,105.66	1,105.66	2,227.30

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Cusip / Ticket	Description / Rate	Maturity	Intn	Par/Current Face / Principal Cost	Sch / Clc	Day / Dly	PC / RC	Prch Dt / Issued	Last Int Dt / Next Int Dt	Amount	Daily Accrual / Accrued to Dt	MTD Accrual / YTD Accrual
Group 060												
36179NAK4	GNMA POOL #MA0910			298.61	mo	01	na	08/08/17	02/01/19	.88	.03	.87
190015266	3.50000	04/20/2028	AFS	298.61	a	20	na	04/01/13	03/01/19	.87	.87	1.75
36179NCY2	GNMA POOL #MA0987			596,335.45	mo	01	na	05/10/17	02/01/19	1,515.45	49.69	1,490.84
236000765	3.00000	05/20/2028	AFS	596,335.45	a	20	na	05/01/13	03/01/19	1,490.84	1,490.84	3,006.29
36179NFE3	GNMA POOL #MA1065			34.76	mo	01	na	03/26/18	02/01/19	.09	.00	.09
190018165	3.00000	06/20/2028	AFS	34.76	a	20	na	06/01/13	03/01/19	.09	.09	.18
36179NKQ0	GNMA POOL #MA1203			331.33	mo	01	na	07/11/17	02/01/19	.84	.03	.83
190014932	3.00000	08/20/2028	AFS	331.33	a	20	na	08/01/13	03/01/19	.83	.83	1.67
36179NMK1	GNMA POOL #MA1262			48,632.32	mo	01	na	06/16/17	02/01/19	62.67	2.03	60.79
190014818	1.50000	08/20/2028	AFS	48,632.32	a	20	na	09/01/13	03/01/19	60.79	60.79	123.46
36179NMN5	GNMA POOL #MA1265			361.48	mo	01	na	10/01/13	02/01/19	.92	.03	.90
190014822	3.00000	09/20/2028	AFS	361.48	a	20	na	09/01/13	03/01/19	.90	.90	1.82
36179QZ95	GNMA II POOL #MA2568			627,378.29	mo	01	na	05/10/17	02/01/19	1,326.86	43.57	1,307.04
236000781	2.50000	02/20/2030	AFS	627,378.29	a	20	na	02/01/15	03/01/19	1,307.04	1,307.04	2,633.90
36179R6H7	GNMA POOL #MA3572			633,288.96	mo	01	na	05/10/17	02/01/19	1,602.49	52.77	1,583.22
236000786	3.00000	04/20/2031	AFS	633,288.96	a	20	na	04/01/16	03/01/19	1,583.22	1,583.22	3,185.71
36179RFE4	GNMA POOL #MA2865			787,560.59	mo	01	na	05/10/17	02/01/19	2,326.12	76.57	2,297.05
236000773	3.50000	06/20/2030	AFS	787,560.59	a	20	na	06/01/15	03/01/19	2,297.05	2,297.05	4,623.17
36179RHL6	GNMA POOL #MA2935			910,891.34	mo	01	na	05/10/17	02/01/19	2,319.30	75.91	2,277.23
236000766	3.00000	07/20/2030	AFS	910,891.34	a	20	na	07/01/15	03/01/19	2,277.23	2,277.23	4,596.53
36179RHL6	GNMA POOL #MA2935			455,445.67	mo	01	na	05/10/17	02/01/19	1,159.65	37.95	1,138.61
236000790	3.00000	07/20/2030	AFS	455,445.67	a	20	na	07/01/15	03/01/19	1,138.61	1,138.61	2,298.26
36179RKT5	GNMA POOL #MA3006			861,721.07	mo	01	na	05/10/17	02/01/19	2,181.91	71.81	2,154.30
236000767	3.00000	08/20/2030	AFS	861,721.07	a	20	na	08/01/15	03/01/19	2,154.30	2,154.30	4,336.21
36179RKU2	GNMA POOL #MA3007			407.62	mo	01	na	10/01/15	02/01/19	1.21	.04	1.19
190014821	3.50000	08/20/2030	AFS	407.62	a	20	na	08/01/15	03/01/19	1.19	1.19	2.40
36179RP60	GNMA POOL #MA3145			560,276.77	mo	01	na	05/10/17	02/01/19	1,181.31	38.91	1,167.24
236000785	2.50000	10/20/2030	AFS	560,276.77	a	20	na	10/01/15	03/01/19	1,167.24	1,167.24	2,348.55
36179RP78	GNMA POOL #MA3146			604,379.08	mo	01	na	05/10/17	02/01/19	1,530.29	50.37	1,510.95
236000768	3.00000	10/20/2030	AFS	604,379.08	a	20	na	10/01/15	03/01/19	1,510.95	1,510.95	3,041.24
36179RP86	GNMA POOL #MA3147			916,912.16	mo	01	na	05/10/17	02/01/19	2,735.21	89.14	2,674.33
236000769	3.50000	10/20/2030	AFS	916,912.16	a	20	na	10/01/15	03/01/19	2,674.33	2,674.33	5,409.54
36179RP86	GNMA POOL #MA3147			916,912.16	mo	01	na	05/10/17	02/01/19	2,735.21	89.14	2,674.33
236000770	3.50000	10/20/2030	AFS	916,912.16	a	20	na	10/01/15	03/01/19	2,674.33	2,674.33	5,409.54
36179RP86	GNMA POOL #MA3147			458,456.08	mo	01	na	05/10/17	02/01/19	1,367.60	44.57	1,337.16
236000789	3.50000	10/20/2030	AFS	458,456.08	a	20	na	10/01/15	03/01/19	1,337.16	1,337.16	2,704.76
36179RUH0	GNMA POOL #MA3284			1,168,199.07	mo	01	na	05/10/17	02/01/19	3,489.33	113.58	3,407.25
236000771	3.50000	12/20/2030	AFS	1,168,199.07	a	20	na	12/01/15	03/01/19	3,407.25	3,407.25	6,896.58

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Securities

Cusip / Ticket	Description / Rate	Maturity	Intn	Par/Current Face / Principal Cost	Sch / Clc	Day / Dly	PC / RC	Prch Dt / Issued	Last Int Dt / Next Int Dt	Amount	Daily Accrual / Accrued to Dt	MTD Accrual / YTD Accrual
Group 060												
36179RUH0	GNMA POOL #MA3284			1,008,995.26	mo	01	na	05/10/17	02/01/19	3,013.80	98.10	2,942.90
236000772	3.50000	12/20/2030	AFS	1,008,995.26	a	20	na	12/01/15	03/01/19	2,942.90	2,942.90	5,956.70
36179S4K0	GNMA II POOL #MA4426			738.38	mo	01	na	10/01/17	02/01/19	2.19	.07	2.15
190015540	3.50000	05/20/2032	AFS	738.38	a	20	na	05/01/17	03/01/19	2.15	2.15	4.34
36179SBH9	GNMA POOL #MA3640			818,155.16	mo	01	na	05/10/17	02/01/19	2,430.24	79.54	2,386.29
236000778	3.50000	05/20/2031	AFS	818,155.16	a	20	na	05/01/16	03/01/19	2,386.29	2,386.29	4,816.53
36179SDR5	GNMA POOL #MA3712			853,132.26	mo	01	na	05/10/17	02/01/19	2,510.95	82.94	2,488.30
236000779	3.50000	06/20/2031	AFS	853,132.26	a	20	na	06/01/16	03/01/19	2,488.30	2,488.30	4,999.25
36179SKY2	GNMA POOL #MA3911			692,657.37	mo	01	na	05/10/17	02/01/19	1,162.30	38.48	1,154.43
236000787	2.00000	09/20/2031	AFS	692,657.37	a	20	na	09/01/16	03/01/19	1,154.43	1,154.43	2,316.73
36179SP35	GNMA POOL #MA4042			793,794.51	mo	01	na	05/10/17	02/01/19	1,331.39	44.10	1,322.99
236000788	2.00000	11/20/2031	AFS	793,794.51	a	20	na	11/01/16	03/01/19	1,322.99	1,322.99	2,654.38
36179SP43	GNMA POOL #MA4043			718,653.37	mo	01	na	05/10/17	02/01/19	1,518.20	49.91	1,497.19
236000780	2.50000	11/20/2031	AFS	718,653.37	a	20	na	11/01/16	03/01/19	1,497.19	1,497.19	3,015.39
36179TB46	GNMA II POOL #MA4559			784.48	mo	01	na	10/05/17	02/01/19	1.99	.07	1.96
190015541	3.00000	07/20/2032	AFS	784.48	a	20	na	07/01/17	03/01/19	1.96	1.96	3.95
36179TF67	GNMA II POOL MA4689			84.14	mo	01	na	03/26/18	02/01/19	.18	.01	.18
190018167	2.50000	09/20/2032	AFS	84.14	a	20	na	09/01/17	03/01/19	.18	.18	.36
36179TH24	GNMA II POOL MA4749			84.46	mo	01	na	03/26/18	02/01/19	.21	.01	.21
190018166	3.00000	10/20/2032	AFS	84.46	a	20	na	10/01/17	03/01/19	.21	.21	.42
36179TJM8	GNMA II POOL #MA4768			924.52	mo	01	na	10/05/17	02/01/19	2.32	.08	2.31
190015542	3.00000	10/20/2047	AFS	924.52	a	20	na	10/01/17	03/01/19	2.31	2.31	4.63
36179TKV6	GNMA II POOL MA4808			84.57	mo	01	na	11/01/17	02/01/19	.21	.01	.21
190015807	3.00000	11/20/2032	AFS	84.57	a	20	na	11/01/17	03/01/19	.21	.21	.42
36179TKW4	GNMA II POOL MA4809			84.14	mo	01	na	11/01/17	02/01/19	.25	.01	.25
190015808	3.50000	11/20/2032	AFS	84.14	a	20	na	11/01/17	03/01/19	.25	.25	.50
36189NWH5	GNMA POOL #AQ1548			1,671,384.46	mo	01	na	05/10/17	02/01/19	4,889.16	162.50	4,874.87
236000774	3.50000	02/20/2046	AFS	1,671,384.46	a	20	na	02/01/16	03/01/19	4,874.87	4,874.87	9,764.03
36202EV97	GNMA II POOL 4240			7.27	mo	01	na	08/31/18	02/01/19	.04	.00	.04
190019727	6.50000	09/20/2038	AFS	7.27	a	20	na	09/01/08	03/01/19	.04	.04	.08
36202FUC8	GNMA POOL #005079			120,048.10	mo	01	na	12/17/13	02/01/19	356.53	11.67	350.14
190015690	3.50000	06/20/2026	AFS	126,857.11	a	20	na	06/01/11	03/01/19	350.14	350.14	706.67
3620ASVE6	GNMA POOL #738713			475,141.25	mo	01	na	05/10/17	02/01/19	1,414.21	46.19	1,385.83
236000782	3.50000	09/15/2026	AFS	475,141.25	a	15	na	09/01/11	03/01/19	1,385.83	1,385.83	2,800.04
36225C2Y1	GNMA ARM POOL #80790			48,761.26	mo	01	na	12/23/03	02/01/19	128.98	5.59	167.62
162009173	4.12500V	12/20/2033	AFS	48,761.26	a	20	na	12/01/03	03/01/19	167.62	167.62	296.60
VAR Rates:	(01/01-- 03.125), (02/01-- 04.125).											
36225C2Y1	GNMA ARM POOL #80790			48,761.26	mo	01	na	12/23/03	02/01/19	128.98	5.59	167.62
162009174	4.12500V	12/20/2033	AFS	48,761.26	a	20	na	12/01/03	03/01/19	167.62	167.62	296.60
VAR Rates:	(01/01-- 03.125), (02/01-- 04.125).											

Sales 800-558-6875
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Cusip / Ticket	Description / Rate / Maturity / Intn	Par/Current Face / Principal Cost	Sch / Clc	Day / Dly	PC / RC	Prch Dt / Issued	Last Int Dt / Next Int Dt	Amount / Amount	Daily Accrual / Accrued to Dt	MTD Accrual / YTD Accrual
Group 060										
36225C2Y1	GNMA ARM POOL #80790	48,761.26	mo	01	na	12/23/03	02/01/19	128.98	5.59	167.62
162009175	4.12500V 12/20/2033 AFS	48,761.26	a	20	na	12/01/03	03/01/19	167.62	167.62	296.60
VAR Rates:	(01/01-- 03.125), (02/01-- 04.125).									
36225C2Y1	GNMA ARM POOL #80790	48,761.26	mo	01	na	12/23/03	02/01/19	128.98	5.59	167.62
213000202	4.12500V 12/20/2033 AFS	48,761.26	a	20	na	12/01/03	03/01/19	167.62	167.62	296.60
VAR Rates:	(01/01-- 03.125), (02/01-- 04.125).									
36225C2Y1	GNMA ARM POOL #80790	48,761.26	mo	01	na	12/23/03	02/01/19	128.98	5.59	167.62
213000203	4.12500V 12/20/2033 AFS	48,761.26	a	20	na	12/01/03	03/01/19	167.62	167.62	296.60
VAR Rates:	(01/01-- 03.125), (02/01-- 04.125).									
36225C2Y1	GNMA ARM POOL #80790	48,761.26	mo	01	na	12/23/03	02/01/19	128.98	5.59	167.62
213000204	4.12500V 12/20/2033 AFS	48,761.26	a	20	na	12/01/03	03/01/19	167.62	167.62	296.60
VAR Rates:	(01/01-- 03.125), (02/01-- 04.125).									
36225CJD9	GNMA II POOL 80259	3.89	mo	01	na	08/31/18	02/01/19	.01	.00	.01
190019728	3.37500V 02/20/2029 AFS	3.89	a	20	na	02/01/99	03/01/19	.01	.01	.02
VAR Rates:	(01/01-- 03.375), (02/01-- 03.375).									
36225E3C4	GNMA ARM POOL #82594	227,164.46	mo	01	na	08/25/10	02/01/19	735.73	23.66	709.89
162012242	3.75000V 08/20/2040 AFS	227,164.46	a	20	na	08/01/10	03/01/19	709.89	709.89	1,445.62
VAR Rates:	(01/01-- 03.750), (02/01-- 03.750).									
36225E3J9	GNMA POOL #82600	61,998.91	mo	01	na	05/10/12	02/01/19	199.06	6.46	193.75
162012913	3.75000V 08/20/2040 AFS	61,998.91	a	20	na	08/01/10	03/01/19	193.75	193.75	392.81
VAR Rates:	(01/01-- 03.750), (02/01-- 03.750).									
36225EMS8	GNMA ARM POOL #82168	31.24	mo	01	na	08/31/18	02/01/19	.10	.00	.10
190019730	3.75000V 09/20/2038 AFS	31.24	a	20	na	09/01/08	03/01/19	.10	.10	.20
VAR Rates:	(01/01-- 03.750), (02/01-- 03.750).									
36225ENR9	GNMA II POOL 82199	20.13	mo	01	na	08/31/18	02/01/19	.05	.00	.07
190019731	4.12500V 10/20/2038 AFS	20.13	a	20	na	10/01/08	03/01/19	.07	.07	.12
VAR Rates:	(01/01-- 03.125), (02/01-- 04.125).									
36225EVZ2	GNMA ARM #82431	131,811.45	mo	01	na	04/18/13	02/01/19	356.62	15.10	453.10
162014492	4.12500V 12/20/2039 AFS	137,990.11	a	20	na	12/01/09	03/01/19	453.10	453.10	809.72
VAR Rates:	(01/01-- 03.125), (02/01-- 04.125).									
36225EX31	GNMA POOL #82497	109,203.91	mo	01	na	09/28/12	02/01/19	307.93	10.24	307.14
162013384	3.37500V 03/20/2040 AFS	117,991.41	a	20	na	03/01/10	03/01/19	307.14	307.14	615.07
VAR Rates:	(01/01-- 03.375), (02/01-- 03.375).									
3622A2GA4	GNMA POOL #783793	728,417.28	mo	01	na	05/10/17	02/01/19	1,855.43	60.70	1,821.04
236000764	3.00000 07/15/2028 AFS	728,417.28	a	15	na	07/01/13	03/01/19	1,821.04	1,821.04	3,676.47
36291FM39	GNMA POOL 626878	2.33	mo	01	na	08/31/18	02/01/19	.01	.00	.01
190019733	4.50000 06/15/2019 AFS	2.33	a	15	na	06/01/04	03/01/19	.01	.01	.02
36296QBZ1	GNMA POOL 697656	9.24	mo	01	na	08/31/18	02/01/19	.05	.00	.05
190019734	6.50000 10/15/2038 AFS	9.24	a	15	na	10/01/08	03/01/19	.05	.05	.10

Sales 800-558-6875
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Cusip / Ticket	Description / Rate	Maturity	Intn	Par/Current Face / Principal Cost	Sch / Clc	Day / Dly	PC / RC	Prch Dt / Issued	Last Int Dt / Next Int Dt	Amount	Daily Accrual / Accrued to Dt	MTD Accrual / YTD Accrual
Group 060												
36296TP98	GNMA POOL 700748			21.52	mo	01	na	08/31/18	02/01/19	.14	.00	.12
190019735	6.50000	10/15/2038	AFS	21.52	a	15	na	10/01/08	03/01/19	.12	.12	.26
36296TUF8	GNMA POOL 700882			22.46	mo	01	na	08/31/18	02/01/19	.12	.00	.12
190019736	6.50000	10/15/2038	AFS	22.46	a	15	na	10/01/08	03/01/19	.12	.12	.24
36297K6Y2	GNMA POOL #714687			8,483.93	mo	01	na	05/16/11	02/01/19	31.12	.94	28.28
162011181	4.00000	06/15/2024	AFS	8,990.31	a	15	na	06/01/09	03/01/19	28.28	28.28	59.40
Group 090												
312903MF1	FHR 120 H			102.99	mo	15	na	04/14/05	02/15/19	.90	.03	.83
190002644	9.00000	02/15/2021	AFS	102.99	a	30	na	01/15/90	03/15/19	.77	.41	1.79
31358RAM5	FNR G92-60 F			.38	mo	01	na	08/31/18	02/01/19	.00	.00	.00
190019675	1.70600V	10/25/2022	AFS	.38	a	25	na	10/01/92	03/01/19	.00	.00	.00
VAR Rates:	(01/01-- 01.710), (02/01-- 01.706).											
3136A2GC1	FNR 2011-113 NE			11.81	mo	01	na	08/31/18	02/01/19	.04	.00	.04
190019676	4.00000	03/25/2040	AFS	11.81	a	25	na	10/01/11	03/01/19	.04	.04	.08
3137A0FA8	FHR 3687 CB			126.05	mo	01	na	08/31/18	02/01/19	.26	.01	.26
190019677	2.50000	11/15/2038	AFS	126.05	a	15	na	07/01/10	03/01/19	.26	.26	.52
3137AQQE1	FHR 4039 QB			292,015.51	mo	01	na	12/14/12	02/01/19	373.40	12.17	365.02
162013426	1.50000	05/15/2027	AFS	297,582.06	a	15	na	05/01/12	03/01/19	365.02	365.02	738.42
31393CS87	FNR 2003-52 NA			13.09	mo	01	na	08/31/18	02/01/19	.05	.00	.04
190019678	4.00000	06/25/2023	AFS	13.09	a	25	na	05/01/03	03/01/19	.04	.04	.09
383742T45	GNR 2008-34 WC			8.31	mo	01	na	08/31/18	02/01/19	.00	.00	.00
190019679	0.00000	09/20/2037	AFS	8.31	a	20	na	04/01/08	03/01/19	.00	.00	.00
38375XGH1	GNR 2008-49 PB			60.84	mo	01	na	08/31/18	02/01/19	.24	.01	.24
190019680	4.75000	06/20/2038	AFS	60.84	a	20	na	06/01/08	03/01/19	.24	.24	.48
38376JQK3	GNR 2009-101 L			33.65	mo	01	na	08/31/18	02/01/19	.12	.00	.11
190019681	4.00000	10/20/2038	AFS	33.65	a	20	na	11/01/09	03/01/19	.11	.11	.23
38377LN38	GNR 2010-130 LG			19,091.82	mo	01	na	10/29/10	02/01/19	68.39	1.86	55.68
162011705	3.50000	11/16/2038	AFS	19,091.82	a	16	na	10/01/10	03/01/19	55.68	55.68	124.07
38377QPU5	GNR 2011-29 JA			10.58	mo	01	na	08/31/18	02/01/19	.05	.00	.04
190019682	4.50000	04/20/2040	AFS	10.58	a	20	na	02/01/11	03/01/19	.04	.04	.09
38377TGH8	GNR 2011-11 PA			96,185.17	mo	01	na	01/28/11	02/01/19	245.42	8.02	240.46
162011605	3.00000	04/20/2040	AFS	96,681.10	a	20	na	01/01/11	03/01/19	240.46	240.46	485.88
38377U5K0	GNR 2011-62 AC			-574.82	mo	01	na	05/16/11	02/01/19	.00	.00	.00
162011182	3.00000	10/20/2040	AFS	-590.00	a	20	na	04/01/11	03/01/19	.00	.00	.00
38377XTX0	GNR 2011-117 HN			18,060.91	mo	01	na	08/02/11	02/01/19	23.04	.75	22.58
162011707	1.50000	12/20/2040	AFS	17,880.30	a	20	na	08/01/11	03/01/19	22.58	22.58	45.62
38378BZD4	GNR 2012-88 AH			952,858.80	mo	01	na	04/03/17	02/01/19	1,242.87	41.30	1,238.88
236000794	1.56020	08/16/2041	AFS	952,858.80	a	16	na	07/01/12	03/01/19	1,238.88	1,238.88	2,481.75

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Group 090												
38378KAB5	GNR 2013-29 AB			675.98	mo	01	na	01/02/18	02/01/19	1.00	.03	1.00
190017716	1.76700	10/16/2045	AFS	675.98	a	16	na	02/01/13	03/01/19	1.00	1.00	2.00
38378KDW6	GNR 2013-35 AB			568,064.59	mo	01	na	04/03/17	02/01/19	711.59	23.48	704.40
236000799	1.48800	03/16/2043	AFS	568,064.59	a	16	na	03/01/13	03/01/19	704.40	704.40	1,415.99
38378KHF9	GNR 2013-55 AD			989,344.31	mo	01	na	04/03/17	02/01/19	1,570.83	52.23	1,567.01
236000795	1.90067	07/16/2053	AFS	989,344.31	a	15	na	04/01/13	03/01/19	1,567.01	1,567.01	3,137.84
38378YCZ0	GNR 2013-172			649,540.68	mo	01	na	12/16/13	02/01/19	1,368.83	45.11	1,353.21
162017038	2.50000	01/20/2043	AFS	658,715.44	a	20	na	11/01/13	03/01/19	1,353.21	1,353.21	2,722.04
38379UH74	GNR 2016-127			939,911.09	mo	01	na	04/03/17	02/01/19	1,569.20	52.22	1,566.52
236000796	2.00000	08/16/2050	AFS	939,911.09	a	15	na	09/01/16	03/01/19	1,566.52	1,566.52	3,135.72
38379USC1	GNR 2016-67 AD			1,912,661.36	mo	01	na	04/03/17	02/01/19	3,989.84	132.82	3,984.71
236000793	2.50000	07/16/2057	AFS	1,912,661.36	a	16	na	05/01/16	03/01/19	3,984.71	3,984.71	7,974.55
Group 100												
313381DA0	FED HOME LOAN BANK			1,000,000.00	jd	05	na	12/05/12	12/05/18	10,950.00	60.83	1,825.00
190014081	2.19000	12/05/2022	AFS	1,000,000.00	a		na	12/05/12	06/05/19	10,950.00	5,231.67	3,650.00
3133EH7F4	FED FARM CREDIT BANK			1,000.00	jj	17	na	07/16/18	01/17/19	11.75	.07	1.96
190018990	2.35000	01/17/2023	AFS	979.80	a		na	01/17/18	07/17/19	11.75	2.87	3.91
3135G0ZR7	FED NATL MTG ASSN			5,000,000.00	ms	06	na	11/23/16	09/06/18	65,625.00	364.58	10,937.50
236000271	2.62500	09/06/2024	AFS	5,111,500.00	a		na	09/08/14	03/06/19	65,625.00	63,802.08	21,875.00
83162CSU8	SBAP 2009-20I 1			640,762.14	ms	01	na	09/11/12	09/01/18	14,963.96	74.76	2,242.66
162013075	4.20000	09/01/2029	AFS	711,192.58	a		na	09/16/09	03/01/19	13,456.00	13,456.00	4,485.33
83162CXU2	SBAP 2016-20E 1			1,601,207.55	mn	01	na	05/10/17	11/01/18	19,288.30	100.97	3,028.95
236000777	2.27000	05/01/2036	AFS	1,601,207.55	a		na	05/11/16	05/01/19	18,173.71	12,115.80	6,057.90
83162CXX6	SBAP #2016-20G 1			810,978.49	jj	01	na	01/03/17	01/01/19	8,697.68	45.96	1,378.67
236000797	2.04000	07/01/2036	AFS	810,978.49	a		na	07/13/16	07/01/19	8,271.98	2,757.33	2,757.33
831641EY7	SBIC 2013-10A 1			144,045.31	ms	01	na	03/27/13	09/01/18	1,914.73	9.28	259.79
162014737	2.35100	03/10/2023	AFS	144,045.31	h	10	na	03/27/13	03/01/19	1,679.34	1,679.34	547.41
831641FF7	SBA POOL # 2016-10A 1			1,894,261.18	ms	10	na	03/01/17	09/10/18	24,210.46	131.91	3,957.43
236000792	2.50700	03/01/2026	AFS	1,894,261.18	a	10	na	03/23/16	03/10/19	23,744.56	22,557.34	7,914.86
831641FH3	SBIC 2017-10A 1			2,833,699.59	ms	01	na	04/24/17	09/01/18	41,299.94	220.87	6,184.46
162020766	2.84500	03/10/2027	AFS	2,892,144.64	h	10	na	03/29/17	03/01/19	39,978.07	39,978.07	13,031.53
83164KW90	SBA POOL #508772			-193,446.48	mo	01	na	12/30/09	02/01/19	.00	.00	.00
162013048	0.00000V	10/25/2021	AFS	-209,889.43	a	55	na	12/01/09	03/01/19	.00	.00	.00
VAR Rates:	(01/01-- 06.200), (02/01-- 06.200).											
83164LEX5	SBA POOL #509150			487,292.28	mo	01	na	11/28/11	02/01/19	1,165.64	38.71	1,161.38
162013413	2.86000V	09/25/2036	AFS	487,292.28	a	55	na	11/01/11	03/01/19	1,161.38	1,161.38	2,327.02
VAR Rates:	(01/01-- 02.860), (02/01-- 02.860).											
83164MBA6	SBA POOL #509933			779,115.29	mo	01	na	04/03/17	02/01/19	1,933.50	62.76	1,882.86
236000798	2.90000V	11/25/2041	AFS	779,115.29	a	55	na	12/01/16	03/01/19	1,882.86	1,882.86	3,816.36
VAR Rates:	(01/01-- 02.900), (02/01-- 02.900).											

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Group 100										
83164MDQ9	SBA POOL #510011	476,149.55	mo	01	na	07/28/17	02/01/19	1,967.86	65.47	1,964.12
162021206	4.95000V 06/25/2042 AFS	526,145.25	a	55	na	06/01/17	03/01/19	1,964.12	1,964.12	3,931.98
VAR Rates:	(01/01-- 04.950), (02/01-- 04.950).									
83165A3R3	SBA POOL #522408	629,611.64	mo	01	na	05/30/17	02/01/19	3,642.61	117.39	3,521.63
190015248	6.71200V 05/25/2025 AFS	692,894.76	a	55	na	05/01/17	03/01/19	3,521.63	3,521.63	7,164.24
VAR Rates:	(01/01-- 06.708), (02/01-- 06.712).									
83165AB60	SBA POOL #521661	177,192.54	mo	01	na	05/26/11	02/01/19	943.83	31.30	938.97
162013050	6.35900V 01/25/2035 AFS	199,784.59	a	55	na	10/01/09	03/01/19	938.97	938.97	1,882.80
VAR Rates:	(01/01-- 06.359), (02/01-- 06.359).									
83165ADU5	SBA POOL # 521715	131,543.52	mo	01	na	03/29/11	02/01/19	706.94	23.50	704.85
162013051	6.43000V 04/25/2035 AFS	148,973.04	a	55	na	04/01/10	03/01/19	704.85	704.85	1,411.79
VAR Rates:	(01/01-- 06.430), (02/01-- 06.430).									
83165AE83	SBA POOL # 521759	162,228.94	mo	01	na	11/23/10	02/01/19	879.43	29.23	876.98
162013052	6.48700V 10/25/2035 AFS	184,738.21	a	55	na	10/01/10	03/01/19	876.98	876.98	1,756.41
VAR Rates:	(01/01-- 06.487), (02/01-- 06.487).									
83165AEP5	SBA POOL #521742	269,625.57	mo	01	na	12/28/11	02/01/19	1,389.55	46.18	1,385.43
162013053	6.16600V 06/25/2035 AFS	304,508.38	a	55	na	08/01/10	03/01/19	1,385.43	1,385.43	2,774.98
VAR Rates:	(01/01-- 06.166), (02/01-- 06.166).									
83165AGD0	SBA POOL #521796	76,818.18	mo	01	na	06/27/12	02/01/19	411.05	13.38	401.25
162012910	6.26800V 04/25/2022 AFS	85,316.19	a	55	na	04/01/11	03/01/19	401.25	401.25	812.30
VAR Rates:	(01/01-- 06.268), (02/01-- 06.268).									
83165AHD9	SBA POOL #521828	120,100.87	mo	01	na	06/27/12	02/01/19	694.12	21.54	646.34
162012911	6.45800V 02/25/2024 AFS	135,188.54	a	55	na	09/01/11	03/01/19	646.34	646.34	1,340.46
VAR Rates:	(01/01-- 06.460), (02/01-- 06.458).									
83190AER0	SBA POOL # 523544	104,961.39	mo	01	na	11/16/12	02/01/19	364.74	12.12	363.60
162014501	4.15690V 05/01/2035 AFS	104,961.39	a	15	na	09/01/12	03/01/19	363.60	363.60	728.34
VAR Rates:	(07/01-- 04.157).									
Group 200										
003267DZ1	ABERDEEN SD SALES TAX REV	240,000.00	jd	01	na	04/21/14	12/01/18	3,600.00	20.00	600.00
190011058	3.00000 12/01/2025 AFS	240,000.00	a		na	03/10/14	06/01/19	3,600.00	1,800.00	1,200.00
013595LM3	ALBUQUERQUE NM SCH GO	1,105,000.00	fa	01	na	05/19/09	02/01/19	22,100.00	122.78	3,683.33
162015242	4.00000 08/01/2022 AFS	1,128,182.90	a		na	05/19/09	08/01/19	22,100.00	3,683.33	7,366.66
04003PAT0	ARENA CA UNION ELEM SD GO	110,000.00	fa	01	na	07/08/04	02/01/19	2,640.00	14.67	440.00
218005203	4.80000 08/01/2023 AFS	110,000.00	a		na	07/08/04	08/01/19	2,640.00	440.00	880.00
070329J81	BASTROP TX INDPT SCH DIST GO	200,000.00	di	15	na	12/02/15	10/15/15	.00	12.02	381.95
190020501	3.05000 02/15/2030 AFS	122,514.00	a		na	10/15/15	02/15/30	77,486.00	14,051.74	762.83
075696AK0	BECKHAM CNTY EDU OK REV	300,000.00	ms	01	na	05/07/13	09/01/18	4,500.00	25.00	750.00
162015246	3.00000 09/01/2022 AFS	318,300.00	a		na	09/19/12	03/01/19	4,500.00	4,500.00	1,500.00

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Group 200												
089707NJ8	BIG WALNUT OH SCH DIST GO			10.00	jd	01	na	11/21/17	12/01/18	.20	.00	.03
190015601	4.00000	12/01/2021	AFS	10.00	a		na	03/27/12	06/01/19	.20	.10	.07
180848JX2	CLARK CNTY NV GO			500,000.00	jj	01	na	08/08/12	01/01/19	7,500.00	41.67	1,250.00
162015243	3.00000	07/01/2024	AFS	517,625.00	a		na	08/08/12	07/01/19	7,500.00	2,500.00	2,500.00
185761DP5	CLERMONT FL WTR & SWR REV			250,000.00	jd	01	na	09/26/13	12/01/18	5,625.00	31.25	937.50
162015217	4.50000	12/01/2029	AFS	266,637.50	a		na	12/17/09	06/01/19	5,625.00	2,812.50	1,875.00
20772GF45	CONNECTICUT ST GO			260,000.00	ms	15	na	05/09/12	09/15/18	7,605.00	42.25	1,267.50
162015215	5.85000	03/15/2032	AFS	332,113.60	a		na	04/30/08	03/15/19	7,605.00	7,013.50	2,535.00
2264709A2	VILLAGE OF CROWN CITY OH			-86,060.92	nv	02	na	11/02/98	11/02/18	.00	.00	.00
162021131	4.00000	11/02/2018	AFS	-86,060.92	c		na	11/02/98	11/02/18	.00	.00	.00
254839P49	DISTRICT OF COLUMBIA REV			200,000.00	ao	01	na	02/07/12	10/01/18	5,000.00	27.78	833.34
162015216	5.00000V	04/01/2040	AFS	152,146.00	a		na	04/11/07	04/01/19	5,000.00	4,166.67	1,666.67
VAR Rates:	(04/01-- 05.000).											
369999LC9	GALLIPOLIS OH GO			172,259.84	jd	01	na	08/28/15	12/01/18	3,184.05	16.99	509.61
218007231	3.55000	12/01/2028	AFS	172,259.84	a		na	02/27/13	06/01/19	3,057.61	1,528.81	1,019.21
395468GT2	GREENSBORO NC ENTERP REV			500,000.00	jd	01	na	01/03/12	12/01/18	11,875.00	65.97	1,979.17
162015238	4.75000	06/01/2031	AFS	564,830.00	a		na	04/02/09	06/01/19	11,875.00	5,937.50	3,958.33
410999KB1	HARTFORD, MINNEHAHA SD REV			470,566.93	ja	01	na	07/24/15	01/01/19	17,036.10	41.17	1,235.24
162018797	3.15000	01/01/2025	AFS	470,566.93	a		na	07/24/15	01/01/20	14,822.86	2,470.48	2,470.48
441178AT7	HOT SPRINGS AK GO REV			500,000.00	jd	01	na	08/22/11	12/01/18	11,562.50	64.24	1,927.08
162015210	4.62500	12/01/2037	AFS	520,435.00	a		na	12/01/09	06/01/19	11,562.50	5,781.25	3,854.17
510277FT8	LAKE OF THE WOODS MN ISD #390			1,065,000.00	di	01	na	12/15/11	12/15/11	.00	80.10	2,716.93
162017680	3.55000	02/01/2023	AFS	719,929.35	a		na	12/15/11	02/01/23	345,070.65	207,952.40	5,425.90
560999BB9	MANCHESTER MN GO			51,000.00	fa	01	na	10/19/10	02/01/19	1,140.00	5.67	170.00
162011172	4.00000	02/01/2026	AFS	51,000.00	a		na	10/01/10	08/01/19	1,020.00	170.00	360.00
560999BB9	MANCHESTER MN GO			51,000.00	fa	01	na	10/19/10	02/01/19	1,140.00	5.67	170.00
162011176	4.00000	02/01/2026	AFS	51,000.00	a		na	10/01/10	08/01/19	1,020.00	170.00	360.00
562570K26	MANDAN ND GO			300,000.00	mn	01	na	12/31/09	11/01/18	6,000.00	33.33	1,000.00
162015239	4.00000	05/01/2021	AFS	300,000.00	a		na	12/15/09	05/01/19	6,000.00	4,000.00	2,000.00
571494GQ0	MARQUETTE MI GO			210,000.00	ao	01	na	12/16/10	10/01/18	4,200.00	23.33	700.00
162015230	4.00000	10/01/2020	AFS	210,000.00	a		na	12/16/10	04/01/19	4,200.00	3,500.00	1,400.00
592125BD9	NASHVILLE & DAVID CNTY TN REV			250,000.00	jj	01	na	10/31/11	01/01/19	6,250.00	34.72	1,041.66
162015251	5.00000	07/01/2021	AFS	283,812.50	a		na	04/21/10	07/01/19	6,250.00	2,083.33	2,083.33
60412AHR7	MINNESOTA ST GO			409,375.00	mn	01	na	02/07/14	11/01/18	10,234.38	56.86	1,705.73
162020529	5.00000	11/01/2021	AFS	488,294.31	a		na	11/05/09	05/01/19	10,234.38	6,822.92	3,411.46
60412AJF1	MINNESOTA ST GO			90,625.00	mn	01	na	02/07/14	11/01/18	2,265.63	12.59	377.61
162020531	5.00000	11/01/2021	AFS	108,095.69	a		na	11/05/09	05/01/19	2,265.63	1,510.42	755.21
66702RFN7	NORTHSIDE TX ISD GO			300,000.00	fa	15	na	11/21/13	02/15/19	6,187.50	34.38	1,031.25
162015030	4.12500	02/15/2033	AFS	304,800.00	a		na	11/21/13	08/15/19	6,187.50	550.00	2,062.50

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Group 200												
6817934M4	OMAHA NE PUBLIC PWR REV			.00	fa	01	na	05/02/13	02/01/19	10,687.50	.00	.00
162015240	4.75000	02/01/2029	AFS	.00	a		na	03/04/09	02/01/19	.00	.00	1,781.25
689716G44	OTTUMWA IA GO			200,000.00	jd	01	na	05/01/13	12/01/18	900.00	5.00	150.00
162015220	0.90000	06/01/2019	AFS	200,000.00	a		na	05/01/13	06/01/19	900.00	450.00	300.00
736560DM2	PORTLAND ME GO			500,000.00	ao	01	na	11/19/09	10/01/18	10,000.00	55.56	1,666.66
162015228	4.00000	10/01/2022	AFS	516,465.00	a		na	11/01/09	04/01/19	10,000.00	8,333.33	3,333.33
74529JKH7	PUERTO RICO SALES TAX REV			145,000.00	fa	01	na	03/24/14	08/01/18	.00	.00	.00
162021599	5.62500	08/01/2030	AFS	127,008.40	a		na	02/09/10	02/01/19	.00	.00	.00
797457RU4	SAN DIEGO TX ISD GO			480,000.00	fa	15	na	07/15/15	02/15/19	9,600.00	53.33	1,600.00
162019332	4.00000	08/15/2029	AFS	551,188.80	a		na	07/15/15	08/15/19	9,600.00	853.33	3,200.00
823402BP6	SHEPHERD UNIV WV REV			375,000.00	jd	01	na	12/02/13	12/01/18	8,203.13	45.57	1,367.18
162015257	4.37500	06/01/2033	AFS	375,000.00	a		na	12/02/13	06/01/19	8,203.13	4,101.56	2,734.37
835603BA8	SONOMA VALLEY CA GO			625,000.00	fa	01	na	08/13/10	02/01/19	12,500.00	69.44	2,083.33
162015212	4.00000	08/01/2025	AFS	617,968.75	a		na	08/10/10	08/01/19	12,500.00	2,083.33	4,166.66
85788VAL4	STEAMBOAT SPRINGS CO REV			250,000.00	jd	01	na	11/09/10	12/01/18	3,750.00	20.83	625.00
162015213	3.00000	12/01/2019	AFS	248,995.00	a		na	10/05/10	06/01/19	3,750.00	1,875.00	1,250.00
932610MK1	WALLKILL NY GO			355,000.00	jj	15	na	01/22/10	01/15/19	7,100.00	39.44	1,183.33
162015244	4.00000	01/15/2024	AFS	361,212.50	a		na	01/15/10	07/15/19	7,100.00	1,814.44	2,366.66
948376AA6	WEBSTER SD CONGR HSG GO			35,000.00	ms	01	na	01/01/16	09/01/18	630.00	3.50	105.00
190014250	3.60000V	09/01/2020	AFS	35,000.00	a		na	09/01/89	03/01/19	630.00	630.00	210.00
VAR Rates:	(03/01-- 03.600).											
948376AA6	WEBSTER SD CONGR HSG GO			5,000.00	ms	01	na	03/01/16	09/01/18	90.00	.50	15.00
190014251	3.60000V	09/01/2020	AFS	5,000.00	a		na	09/01/89	03/01/19	90.00	90.00	30.00
VAR Rates:	(03/01-- 03.600).											
948376AA6	WEBSTER SD CONGR HSG GO			20,000.00	ms	01	na	09/01/16	09/01/18	360.00	2.00	60.00
190014252	3.60000V	09/01/2020	AFS	20,000.00	a		na	09/01/89	03/01/19	360.00	360.00	120.00
VAR Rates:	(03/01-- 03.600).											
254839P49	DISTRICT OF COLUMBIA REV			200,000.00	ao	01	na	02/07/12	10/01/18	5,000.00	27.78	833.34
162022678	5.00000V	04/01/2040	HTM	152,146.00	a		na	04/11/07	04/01/19	5,000.00	4,166.67	1,666.67
VAR Rates:	(04/01-- 05.000).											
Group 210												
14329NEA8	CARMEL IN REDEV REV TXBL			350,000.00	fa	01	na	12/27/12	02/01/19	4,200.00	23.33	700.00
162015223	2.40000	02/01/2021	AFS	352,565.50	a		na	12/27/12	08/01/19	4,200.00	700.00	1,400.00
270618DF5	E BATON ROUGE LA TXBL REV			750,000.00	fa	01	na	05/03/13	02/01/19	7,762.50	43.13	1,293.75
162015225	2.07000	02/01/2020	AFS	759,397.50	a		na	05/02/13	08/01/19	7,762.50	1,293.75	2,587.50
736746XN3	PORTLAND OR TAXABLE GO			400,000.00	jd	15	na	04/25/13	12/15/18	9,948.00	55.27	1,658.00
162015247	4.97400	06/15/2019	AFS	464,000.00	a		na	08/11/11	06/15/19	9,948.00	4,200.27	3,316.00
762197MC2	RHODE ISLAND ST TXBL REV			670,000.00	mn	01	na	11/20/12	11/01/18	10,385.00	57.69	1,730.83
162015249	3.10000	11/01/2022	AFS	687,038.10	a		na	11/20/12	05/01/19	10,385.00	6,923.33	3,461.66

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Cusip / Ticket	Description / Rate	Maturity	Intn	Par/Current Face / Principal Cost	Sch / Clc	Day / Dly	PC / RC	Prch Dt / Issued	Last Int Dt / Next Int Dt	Amount	Daily Accrual / Accrued to Dt	MTD Accrual / YTD Accrual
Group 210												
924214FT1	VERMONT ST TXBLE REV			400,000.00	jd	01	na	12/21/12	12/01/18	10,408.00	57.82	1,734.67
162015254	5.20400	12/01/2023	AFS	483,176.00	a		na	12/08/10	06/01/19	10,408.00	5,204.00	3,469.33
Group 211												
419787FJ0	HAWAII ST GO			125,000.00	jd	01	na	10/01/13	12/01/18	3,125.00	17.36	520.83
162015219	5.00000	06/01/2024	AFS	145,056.25	a		na	06/23/09	06/01/19	3,125.00	1,562.50	1,041.67
Group 300												
12668AZ57	CWALT 2005-65CB 2A5			34,499.80	mo	01	na	03/10/08	02/01/19	159.01	5.27	158.12
190008854	5.50000	12/25/2035	AFS	14,446.79	a	25	na	11/01/05	03/01/19	158.12	158.12	317.13
14042RFJ5	CAPITAL ONE NA VA CORP			4,000,000.00	ir	28	na	02/24/17	01/30/19	37,519.44	433.39	12,134.89
162020783	3.90050V	01/30/2023	AFS	4,000,000.00	c		na	01/31/17	04/30/19	39,005.00	13,001.67	24,828.45
VAR Rates:	(10/30-- 03.670), (01/30-- 03.901).											
31986GAA5	BIG POPPY HOLDINGS INC CORP			1,000,000.00	ao	15	na	10/19/17	10/15/18	30,000.00	166.67	5,000.00
236001997	6.00000V	10/30/2027	AFS	1,000,000.00	a		na	10/19/17	04/15/19	30,000.00	22,666.67	10,000.00
VAR Rates:	(10/19-- 06.000).											
36966TJA1	GENERAL ELEC CORP FLOAT			500,000.00	jq	15	fb	03/09/15	01/15/19	4,390.84	52.60	1,472.84
162017037	3.78731V	04/15/2023	AFS	504,500.00	c		na	04/16/13	04/15/19	4,734.14	2,367.07	3,035.24
VAR Rates:	(10/15-- 03.436), (01/15-- 03.787).											
59022CAA1	MERRILL LYNCH CORP FLOAT			150,000.00	mq	15	mf	08/23/12	12/17/18	1,173.19	14.78	413.96
162014374	3.54819V	09/15/2026	AFS	118,500.00	c		mf	09/12/06	03/15/19	1,301.00	1,094.03	872.27
VAR Rates:	(12/17-- 03.548).											
59022CAA1	MERRILL LYNCH CORP FLOAT			150,000.00	mq	15	mf	08/23/12	12/17/18	1,173.19	14.78	413.96
162015092	3.54819V	09/15/2026	AFS	110,431.50	c		mf	09/12/06	03/15/19	1,301.00	1,094.03	872.27
VAR Rates:	(12/17-- 03.548).											
59022CAA1	MERRILL LYNCH CORP FLOAT			150,000.00	mq	15	mf	08/23/12	12/17/18	1,173.19	14.78	413.96
162015103	3.54819V	09/15/2026	AFS	110,431.50	c		mf	09/12/06	03/15/19	1,301.00	1,094.03	872.27
VAR Rates:	(12/17-- 03.548).											
61532CAA0	MONUMENT BANCORP INC CORP			1,500,000.00	jq	01	na	03/24/17	01/01/19	24,916.67	270.83	7,583.34
162021221	6.50000V	04/01/2027	AFS	1,500,000.00	c		na	03/24/17	04/01/19	24,375.00	15,979.17	15,979.17
VAR Rates:	(03/24-- 06.500).											
61532CAA0	MONUMENT BANCORP INC CORP			1,500,000.00	jq	01	na	03/24/17	01/01/19	24,916.67	270.83	7,583.34
162021223	6.50000V	04/01/2027	AFS	1,500,000.00	c		na	03/24/17	04/01/19	24,375.00	15,979.17	15,979.17
VAR Rates:	(03/24-- 06.500).											
629999BA0	TEST FOR NTC CAP II CORP			500,000.00	jq	15	na	01/27/17	01/15/19	3,846.11	47.22	1,322.22
190015487	3.40000I	04/15/2027	AFS	500,000.00	c		na	04/25/97	04/15/19	4,250.00	2,125.00	2,710.28
IDX Rates:	(10/15-- 03.010), (01/15-- 03.400).											
Group 303												
10623PDU1	BRAZO 2010-1 A1			550,097.51	mq	25	mf	07/25/12	12/26/18	4,809.07	56.87	1,592.31
162013029	3.72163V	06/25/2035	AFS	550,097.51	c		na	04/21/10	03/25/19	5,061.28	3,696.44	3,355.23
VAR Rates:	(12/26-- 03.722).											

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Group 303												
126694AA6	CWHL 2005-19 1A1			21,439.35	mo	01	na	12/18/07	02/01/19	100.88	3.28	98.26
162018266	5.50000	08/25/2035	AFS	21,067.51	a	25	na	07/01/05	03/01/19	98.26	98.26	199.14
17307GL30	CMLTI 2005-9 21A3			259,925.35	mo	01	na	03/10/08	02/01/19	1,193.35	39.71	1,191.32
190008853	5.50000	11/25/2035	AFS	108,843.74	a	25	na	11/01/05	03/01/19	1,191.32	1,191.32	2,384.67
2254W0NJ0	CSFB 2005-11 3A3			139,445.63	ni	01	na	03/10/08	11/01/05	.00	.00	.00
190008855	0.00000	12/25/2035	AFS	87,763.59	a	25	na	11/01/05	12/25/35	.00	.00	.00
								Interest Cost Outstanding		275.00		
45660LA82	RAST 2005-A11 2A5			71,982.36	mo	01	na	03/10/08	02/01/19	359.97	12.00	359.91
190008851	6.00000	10/25/2035	AFS	30,142.61	a	25	na	09/01/05	03/01/19	359.91	359.91	719.88
45660LD63	RAST 2005-A13 1A6			191,888.84	ni	01	na	03/10/08	09/01/05	1,145.83	.00	.00
190008852	0.00000	10/25/2035	AFS	120,770.04	a	25	na	09/01/05	10/25/35	1,145.83	.00	.00
								Interest Cost Outstanding		343.75		
49925JAE7	KNOWLEDGE WRKS CMO 2010			405,357.30	fq	25	na	01/20/15	02/25/19	4,013.60	40.55	1,209.94
190014267	3.60100V	02/25/2042	AFS	405,357.30	c		na	09/17/10	05/25/19	3,608.68	162.19	2,563.29
VAR Rates:	(08/27-- 03.261), (11/26-- 03.639), (02/25-- 03.601).											
658262GA2	NCSEA 2011-1 A3			873,754.60	jq	25	mf	03/21/13	01/25/19	7,828.61	89.09	2,494.51
162019106	3.67063V	10/25/2041	AFS	882,492.15	c		na	03/08/11	04/25/19	8,018.07	3,118.14	5,160.38
VAR Rates:	(10/25-- 03.390), (01/25-- 03.671).											
78442GLH7	SLMA 2004-3 A5			-349,226.48	jq	25	mf	12/18/12	01/25/19	.00	.00	.00
218004281	0.00000V	07/25/2023	AFS	-345,531.66	c		na	03/18/04	04/25/19	.00	.00	.00
VAR Rates:	(10/25-- 02.660), (01/25-- 02.941).											
78442GQR0	SLMA 2005-8 A4			441,465.14	jq	25	mf	09/25/13	01/25/19	3,815.80	40.72	1,140.18
162020341	3.32063V	01/25/2028	AFS	441,465.14	c		mf	09/20/05	04/25/19	3,664.86	1,425.22	2,420.65
VAR Rates:	(10/25-- 03.040), (01/25-- 03.321).											
78442GRX6	SLMA 2006-2 A6			945,538.63	jq	25	na	11/29/18	01/25/19	6,599.42	77.24	2,162.59
162023949	2.94063V	01/25/2041	AFS	925,445.93	c		na	02/23/06	04/25/19	6,951.20	2,703.24	4,424.83
VAR Rates:	(10/25-- 02.660), (01/25-- 02.941).											
78447GAC5	SLMA 2012-6 A3			1,829,497.78	mo	25	fb	12/18/12	02/25/19	5,223.75	164.65	4,702.78
190014676	3.23988V	05/26/2026	AFS	1,851,795.70	c		na	09/20/12	03/25/19	4,610.16	658.59	9,969.28
VAR Rates:	(01/25-- 03.260), (02/25-- 03.240).											
83149EAE7	SLMA 2006-5 A5			196,034.97	jq	25	mf	12/18/12	01/25/19	1,499.46	15.69	439.22
190014266	2.88063V	01/25/2027	AFS	190,074.92	c		mf	06/21/06	04/25/19	1,411.76	549.02	940.19
VAR Rates:	(10/25-- 02.600), (01/25-- 02.881).											
CMOTSTAA4	PRIVATE CMO TEST			379,500.00	mo	01	na	12/05/07	02/01/19	1,265.00	42.17	1,265.00
162005551	4.00000	04/01/2037	AFS	380,448.75	a	25	na	04/01/07	03/01/19	1,265.00	1,265.00	2,530.00
Group 345												
313400731	FHLMC PREFERRED STOCK			500,000.00	ni	?	na	10/30/01	10/25/01	7,125.00	.00	.00
190005248	0.00000	10/25/2041	AFS	500,000.00	a		na	10/25/01	10/25/41	7,125.00	.00	.00
								Interest Cost Outstanding		395.83		

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Cusip / Ticket	Description / Rate	Maturity	Intn	Par/Current Face / Principal Cost	Sch / Clc	Day / Dly	PC / RC	Prch Dt / Issued	Last Int Dt / Next Int Dt	----------Amount / ----------Amount	Daily Accrual / Accrued to Dt	MTD Accrual / YTD Accrual
Group 345												
588531202	MERCHANTS CAPITAL TRUST 1			300,000.00	mq	31	na	12/31/02	12/31/18	4,311.29	51.31	1,539.41
162000407	6.15763V	12/31/2032	AFS	300,000.00	a		na	12/31/02	03/31/19	4,618.22	3,130.13	3,078.82
VAR Rates:	(12/31-- 06.158).											
STK810AB2	PNC FINCL GRP COMMON STK			49,452.00	ni	00	na	01/02/09		.00	.00	.00
162005475	0.00000	TFN	AFS	49,452.00			na		12/31/99	.00	.00	.00
Group 400												
02587CFS4	AMERICAN EXPRESS BK FSB CD			247,000.00	ms	01	na	08/29/17	09/01/18	2,428.04	13.20	369.49
162021839	1.95000	08/31/2020	AFS	247,000.00	h		na	08/29/17	03/01/19	2,388.46	2,388.46	778.56
02587DX60	AMERICAN EXPR CENTURION CD			245,000.00	ms	01	na	08/29/17	09/01/18	2,346.63	12.75	357.10
236001406	1.90000	03/02/2020	AFS	245,000.00	h		na	08/29/17	03/01/19	2,308.37	2,308.37	752.45
06740KHF7	BARCLAYS BANK CD			247,000.00	jj	16	na	07/16/14	01/16/19	2,552.56	13.87	388.43
162020325	2.05000	07/16/2019	AFS	247,000.00	h		na	07/16/14	07/16/19	2,510.94	610.39	818.48
38148JFY2	GOLDMAN SACHS BK USA			247,000.00	jd	31	na	12/31/14	12/31/18	2,739.33	14.89	416.85
162017805	2.20000	12/31/2019	AFS	247,000.00	h		na	12/31/14	06/30/19	2,694.67	893.26	878.37
651023DG5	NEWBURYPORT FIVE CENT CD			249,000.00	jq	01	na	04/01/14	01/01/19	1,838.92	20.47	573.04
162021202	3.00000V	04/01/2019	AFS	249,000.00	h		na	04/01/14	04/01/19	1,841.92	1,207.48	1,207.48
VAR Rates:	(10/01-- 02.930), (01/01-- 03.000).											
90348JEV8	UBS BANK CD			100,000.00	mo	24	na	02/19/19	02/24/19	293.01	9.45	94.52
190020977	3.45000	10/24/2023	AFS	100,000.00	h		na	10/24/18	03/24/19	264.66	47.26	94.52
CDI410EB2	FIREFIGHTERS CREDIT UNION CD			245,000.00	mo	26	na	05/26/15	02/26/19	422.41	13.63	381.53
162017814	2.03000	05/26/2020	AFS	245,000.00	h		na	05/26/15	03/26/19	381.53	40.88	803.94
CDI748CA9	WORLD'S FOREMOST BANK CD			250,000.00	mo	07	na	03/07/13	02/07/19	530.82	17.12	479.45
162014654	2.50000	03/07/2023	AFS	250,000.00	h		na	03/07/13	03/07/19	479.45	376.71	1,010.27

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Grp	Name	Cnt	Par/Current Face Closed YTD DI Closed YTD	Accrued to Date Acc TD Capitalized DI Accrued T.D.	MTD Accrued MTD Capitalized DI MTD Accrued	YTD Accrued YTD Capitalized DI YTD Accrued	Last Amount Next Amount Daily
	***** TOTALS *****						
010	**US GOVERNMENTS**						
	Available For Sale	4	2,850,000.00	7,098.76	3,975.99	8,332.04	25,750.00
			.00	.00	.00	.00	25,750.00
			.00	.00	.00	.00	142.00
	Group Totals	**4**	**2,850,000.00**	**7,098.76**	**3,975.99**	**8,332.04**	**25,750.00**
			.00	**.00**	**.00**	**.00**	**25,750.00**
			.00	**.00**	**.00**	**.00**	**142.00**
060	**MBS:FHLMC,FNMA,GNMA**						
	Available For Sale	102	22,904,916.00	59,419.59	59,419.59	119,432.52	60,012.93
			.00	.00	.00	.00	59,419.59
			.00	.00	.00	.00	1,980.67
	Group Totals	**102**	**22,904,916.00**	**59,419.59**	**59,419.59**	**119,432.52**	**60,012.93**
			.00	**.00**	**.00**	**.00**	**59,419.59**
			.00	**.00**	**.00**	**.00**	**1,980.67**
090	**MBS:CMOs/REMICs**						
	Available For Sale	21	6,438,203.10	11,100.61	11,101.03	22,267.16	11,166.07
			.00	.00	.00	.00	11,100.97
			.00	.00	.00	.00	370.04
	Group Totals	**21**	**6,438,203.10**	**11,100.61**	**11,101.03**	**22,267.16**	**11,166.07**
			.00	**.00**	**.00**	**.00**	**11,100.97**
			.00	**.00**	**.00**	**.00**	**370.04**
100	**US AGENCIES**						
	Available For Sale	21	17,147,147.55	175,427.91	43,663.83	88,269.95	201,061.09
			.00	.00	.00	.00	195,737.82
			.00	.00	.00	.00	1,470.81
	Group Totals	**21**	**17,147,147.55**	**175,427.91**	**43,663.83**	**88,269.95**	**201,061.09**
			.00	**.00**	**.00**	**.00**	**195,737.82**
			.00	**.00**	**.00**	**.00**	**1,470.81**
200	**MUNICIPALs-GOs/REVs**						
	Available For Sale	36	10,438,775.85	304,035.94	33,563.43	68,939.09	203,465.99
			.00	.00	.00	.00	612,755.46
			.00	222,004.14	3,098.88	6,188.73	1,107.61
	Held to Maturity	1	200,000.00	4,166.67	833.34	1,666.67	5,000.00
			.00	.00	.00	.00	5,000.00
			.00	.00	.00	.00	27.78
	Group Totals	**37**	**10,638,775.85**	**308,202.61**	**34,396.77**	**70,605.76**	**208,465.99**
			.00	**.00**	**.00**	**.00**	**617,755.46**
			.00	**222,004.14**	**3,098.88**	**6,188.73**	**1,135.39**

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Grp	Name	Cnt	Par/Current Face Closed YTD DI Closed YTD	Accrued to Date Acc TD Capitalized DI Accrued T.D.	MTD Accrued MTD Capitalized DI MTD Accrued	YTD Accrued YTD Capitalized DI YTD Accrued	Last Amount Next Amount Daily
210	**MUNICIPALs-TAXABLE**						
	Available For Sale	5	2,570,000.00	18,321.35	7,117.25	14,234.49	42,703.50
			.00	.00	.00	.00	42,703.50
			.00	.00	.00	.00	237.24
	Group Totals	**5**	**2,570,000.00**	**18,321.35**	**7,117.25**	**14,234.49**	**42,703.50**
			.00	**.00**	**.00**	**.00**	**42,703.50**
			.00	**.00**	**.00**	**.00**	**237.24**
211	**HI-MUNI-GO**						
	Available For Sale	1	125,000.00	1,562.50	520.83	1,041.67	3,125.00
			.00	.00	.00	.00	3,125.00
			.00	.00	.00	.00	17.36
	Group Totals	**1**	**125,000.00**	**1,562.50**	**520.83**	**1,041.67**	**3,125.00**
			.00	**.00**	**.00**	**.00**	**3,125.00**
			.00	**.00**	**.00**	**.00**	**17.36**
300	**CORPORATES**						
	Available For Sale	10	9,484,499.80	75,558.96	36,496.63	75,466.25	129,268.31
			.00	.00	.00	.00	130,800.26
			.00	.00	.00	.00	1,291.15
	Group Totals	**10**	**9,484,499.80**	**75,558.96**	**36,496.63**	**75,466.25**	**129,268.31**
			.00	**.00**	**.00**	**.00**	**130,800.26**
			.00	**.00**	**.00**	**.00**	**1,291.15**
303	**CORPORATE CMO**						
	Available For Sale	14	5,956,700.98	15,227.33	16,656.02	34,667.54	37,854.74
			.00	.00	.00	.00	37,386.33
			.00	.00	.00	.00	581.97
	Group Totals	**14**	**5,956,700.98**	**15,227.33**	**16,656.02**	**34,667.54**	**37,854.74**
			.00	**.00**	**.00**	**.00**	**37,386.33**
			.00	**.00**	**.00**	**.00**	**581.97**
345	**EQUITIES & FUNDS**						
	Available For Sale	3	849,452.00	3,130.13	1,539.41	3,078.82	11,436.29
			.00	.00	.00	.00	11,743.22
			.00	.00	.00	.00	51.31
	Group Totals	**3**	**849,452.00**	**3,130.13**	**1,539.41**	**3,078.82**	**11,436.29**
			.00	**.00**	**.00**	**.00**	**11,743.22**
			.00	**.00**	**.00**	**.00**	**51.31**
400	**Certificates of Dep**						
	Available For Sale	8	1,830,000.00	7,872.81	3,060.41	6,344.07	13,151.72
			.00	.00	.00	.00	12,870.00
			.00	.00	.00	.00	115.38

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Grp	Name	Cnt	Par/Current Face Closed YTD DI Closed YTD	Accrued to Date Acc TD Capitalized DI Accrued T.D.	MTD Accrued MTD Capitalized DI MTD Accrued	YTD Accrued YTD Capitalized DI YTD Accrued	Last Amount Next Amount Daily
	Group Totals	**8**	**1,830,000.00** **.00** **.00**	**7,872.81** **.00** **.00**	**3,060.41** **.00** **.00**	**6,344.07** **.00** **.00**	**13,151.72** **12,870.00** **115.38**
***	**Totals**						
	Available For Sale	225	80,594,695.28 .00 .00	678,755.89 .00 222,004.14	217,114.42 .00 3,098.88	442,073.60 .00 6,188.73	738,995.64 1,143,392.15 7,365.54
	Held to Maturity	1	200,000.00 .00 .00	4,166.67 .00 .00	833.34 .00 .00	1,666.67 .00 .00	5,000.00 5,000.00 27.78
	Totals	**226**	**80,794,695.28** **.00** **.00**	**682,922.56** **.00** **222,004.14**	**217,947.76** **.00** **3,098.88**	**443,740.27** **.00** **6,188.73**	**743,995.64** **1,148,392.15** **7,393.32**

	Par/Current Face	Daily Accrual	MTD Accrual	YTD Accrual	Accrual To Date
BANK QUALIFIED - 20% DISALLOWANCE	6,258,208.92	650.14	19,818.31	39,668.70	255,329.38
SAFE HARBOR - 20% DISALLOWANCE	1,230,000.00	140.14	4,204.16	10,189.58	5,245.83
NONDEDUCTIBLE - 100% DISALLOWANCE	3,015,566.93	320.22	9,627.63	19,254.15	42,176.40
In-State Municipals - Exempt	1,812,000.00	160.89	5,140.27	10,312.57	216,625.74
Out-State Municipals - Exempt	8,691,775.85	949.61	28,509.83	58,799.86	86,125.87
Out-State Municipals - Taxable	2,830,000.00	279.49	8,384.75	16,769.49	25,334.85

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Cusip/Isin / Ticket / Put Cd---Date---Price	Description / Rate	Maturity / Call Cd---Date---Price / Purch Factor	Intn	Par/Current Face / Principal / Purch Dt / Purch Pr	Beginning Book / Ending Book / From Date / To Date	Book Yld / CPR / Actg / Price / Price	Ltd Accreted / Unaccreted / Daily	Mtd Accreted / Ytd Accreted / Mtd Paydwn Ac / Ytd Paydwn Ac
Report Sequence: Accounting Group, Intention Code, Cusip, Ticket								**AcL= d St= s**
Group 010								
912828P38	US TREASURY NOTE			1,000,000.00	995,834.03	1.8586239	5,911.76	77.73
162021850	1.750000	01/31/2023	AFS	990,000.00	995,911.76	0.00000 h	4,088.24	162.30
				10/25/2017	02/01/19	99.583403	2.78	.00
			1.0000000000	99.000000	01/31/23	100.00		.00
Group 060								
3128P7ST1	FHLMC POOL #C91430			366,239.05	370,456.24	3.0053671	20.49	1.40
162021555	3.000000	03/01/2032	AFS	366,124.60	366,145.09	7.27672 h	93.96	2.89
				02/20/2018	02/01/19	99.97396322	.04	1.12
			.4183810700	99.968750	05/01/24	100.00		2.36
Group 090								
38377XTX0	GNR 2011-117 HN			18,060.91	18,356.37	1.5579552	108.40	.78
162011707	1.500000	12/20/2040	AFS	17,880.30	17,988.70	23.29586 h	72.21	1.58
				08/02/2011	02/01/19	99.59589493	.02	1.49
			1.0000000000	99.000000	06/20/26	100.00		3.20
Group 100								
3133EH7F4	FED FARM CREDIT BANK			1,000.00	982.09	2.8311621	2.65	.36
190018990	2.350000	01/17/2023	AFS	979.80	982.45	0.00000 h	17.55	.72
				07/16/2018	02/01/19	98.209	.02	.00
			1.0000000000	97.980300	01/17/23	100.00		.00
Group 200								
254839P49	DISTRICT OF COLUMBIA REV			200,000.00	152,543.22	7.2010982	478.08	80.86
162015216	5.000000V	04/01/2040	AFS	152,146.00	152,624.08	0.00000 h	47,375.92	161.24
		c 04/01/2021	100.0000	02/07/2012	02/01/19	76.27161	2.70	.00
			1.0000000000	76.073000	04/01/40	100.00		.00
74529JKH7	PUERTO RICO SALES TAX REV			145,000.00	31,718.75	-52.261	-95,289.65	.00
162021599	5.625000	08/01/2030	AFS	127,008.40	31,718.75	0.00000 n	113,281.25	.00
		c 03/30/2019	100.0000	03/24/2014	02/01/18	21.875	.00	.00
			1.0000000000	87.592000	02/01/18	21.875		.00
835603BA8	SONOMA VALLEY CA GO			625,000.00	621,418.54	4.1013271	3,489.98	40.19
162015212	4.000000	08/01/2025	AFS	617,968.75	621,458.73	0.00000 h	3,541.27	80.25
		c 03/30/2019	100.0000	08/13/2010	02/01/19	99.4269664	1.34	.00
			1.0000000000	98.875000	08/01/25	100.00		.00
85788VAL4	STEAMBOAT SPRINGS CO REV			250,000.00	249,895.65	3.0511085	910.97	10.32
162015213	3.000000	12/01/2019	AFS	248,995.00	249,905.97	0.00000 h	94.03	20.61
				11/09/2010	02/01/19	99.95826	.35	.00
			1.0000000000	99.598000	12/01/19	100.00		.00

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Cusip/Isin / Ticket / Put Cd---Date---Price	Description / Rate / Call Cd---Date---Price	Maturity / Intn / Purch Factor	Par/Current Face / Principal / Purch Dt / Purch Pr	Beginning Book / Ending Book / From Date / To Date	Book Yld / CPR / Actg / Price / Price	Ltd Accreted / Unaccreted / Daily	Mtd Accreted / Ytd Accreted / Mtd Paydwn Ac / Ytd Paydwn Ac
Group 200							
254839P49	DISTRICT OF COLUMBIA REV		200,000.00	200,000.00	5.00	47,854.00	.00
162022678	5.000000V	04/01/2040 HTM	152,146.00	200,000.00	0.00000 h	.00	.00
		c 04/01/2021 100.0000	02/07/2012	02/01/19	100.00	.00	.00
		1.0000000000	76.073000	04/01/21	100.00		.00
Group 300							
12668AZ57	CWALT 2005-65CB 2A5		34,499.80	14,528.13	16.2677216	.00	.00
190008854	5.500000	12/25/2035 AFS	14,446.79	14,446.79	12.16367 n	20,053.01	.00
			03/10/2008	03/10/08	41.875001	.00	112.91
		1.1365986165	41.875001	11/25/35	41.875001		200.91
59022CAA1	MERRILL LYNCH CORP FLOAT		150,000.00	131,307.91	5.5407995	12,958.03	150.12
162014374	3.548190V	09/15/2026 AFS	118,500.00	131,458.03	0.00000 h	18,541.97	317.63
			08/23/2012	02/01/19	87.53860667	5.34	.00
		1.0000000000	79.000000	09/15/26	100.00		.00
59022CAA1	MERRILL LYNCH CORP FLOAT		150,000.00	125,459.70	6.2309426	15,220.02	191.82
162015092	3.548190V	09/15/2026 AFS	110,431.50	125,651.52	0.00000 h	24,348.48	405.42
			08/23/2012	02/01/19	83.6398	6.83	.00
		1.0000000000	73.621000	09/15/26	100.00		.00
59022CAA1	MERRILL LYNCH CORP FLOAT		150,000.00	125,459.73	6.230939	15,220.05	191.82
162015103	3.548190V	09/15/2026 AFS	110,431.50	125,651.55	0.00000 h	24,348.45	405.42
			08/23/2012	02/01/19	83.63982	6.83	.00
		1.0000000000	73.621000	09/15/26	100.00		.00
Group 303							
126694AA6	CWHL 2005-19 1A1		21,439.35	22,009.19	5.50	371.84	.00
162018266	5.500000	08/25/2035 AFS	21,067.51	21,439.35	20.26433 H	.00	.00
			12/18/2007	02/01/19	100.00	.00	.00
		.7253916071	98.265600	04/01/15	100.00		.00
17307GL30	CMLTI 2005-9 21A3		259,925.35	109,028.60	16.2868063	.00	.00
190008853	5.500000	11/25/2035 AFS	108,843.74	108,843.74	0.23899 n	151,081.61	.00
			03/10/2008	03/10/08	41.875001	.00	256.59
		1.1365986176	41.875001	08/25/35	41.875001		1,063.49
2254W0NJ0	CSFB 2005-11 3A3		139,445.63	91,345.29	4.9004767	3,581.70	.00
190008855	0.000000	12/25/2035 AFS	87,763.59	91,345.29	0.992899 H	48,100.34	.00
			03/10/2008	02/01/19	65.50602554	.00	.00
		1.0000000000	62.937500	06/25/25	100.00		.00
45660LA82	RAST 2005-A11 2A5		71,982.36	30,147.30	17.2143345	.00	-.01
190008851	6.000000	10/25/2035 AFS	30,142.61	30,142.61	7.06702 n	41,839.75	-.01
			03/10/2008	03/10/08	41.875001	.00	6.50
		1.1614000473	41.875001	09/25/35	41.875001		66.08

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Cusip/Isin Ticket Put Cd---Date---Price	Description Rate	Maturity Call Cd---Date---Price Purch Factor	Intn	Par/Current Face Principal Purch Dt Purch Pr	Beginning Book Ending Book From Date To Date	Book Yld CPR Actg ----------Price ----------Price	Ltd Accreted Unaccreted Daily	Mtd Accreted Ytd Accreted Mtd Paydwn Ac Ytd Paydwn Ac
Group 303								
45660LD63	RAST 2005-A13 1A6			191,888.84	122,596.54	9.2127365	1,826.50	.00
190008852	0.000000	10/25/2035	AFS	120,770.04	122,596.54	0.00000 H	69,292.30	.00
				03/10/2008	02/01/19	63.88935386	.00	.00
			1.0000000000	62.937500	09/25/35	100.00		.00
78442GLH7	SLMA 2004-3 A5			-349,226.48	-345,531.66	1.1630385	.00	.00
218004281	0.000000V	07/25/2023	AFS	-345,531.66	-345,531.66	48.11063 h	-3,694.82	.00
				12/18/2012	12/01/16	99.30641178	.00	.00
			1.0000000000	98.942000	04/25/23	100.00		.00
78442GRX6	SLMA 2006-2 A6			945,538.63	925,558.73	3.0732165	162.42	49.62
162023949	2.940630V	01/25/2041	AFS	925,445.93	925,608.35	2.61868 H	19,930.28	104.65
				11/29/2018	02/01/19	97.88692927	1.78	.00
			.9708644900	97.875000	01/25/41	100.00		535.44
83149EAE7	SLMA 2006-5 A5			196,034.97	194,811.88	3.2528646	4,790.47	53.51
190014266	2.880630V	01/25/2027	AFS	190,074.92	194,865.39	31.36043 h	1,169.58	118.65
				12/18/2012	02/01/19	99.37608581	1.91	.00
			1.0000000000	96.959700	10/26/20	100.00		186.70

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Grp	Name	Count	Par/Current Face Ending Book	LTD Accreted Unaccreted Approx Daily	MTD Accreted MTD Paydown Accret Total	YTD Accreted YTD Paydown Accret YTD Closed Accret
	***** TOTALS *****					
010	**US GOVERNMENTS**					
	Available For Sale	1	1,000,000.00	5,911.76	77.73	162.30
			995,911.76	4,088.24	.00	.00
				2.78	77.73	.00
	Group Totals	**1**	**1,000,000.00**	**5,911.76**	**77.73**	**162.30**
			995,911.76	**4,088.24**	**.00**	**.00**
				2.78	**77.73**	**.00**
060	**MBS:FHLMC,FNMA,GNMA**					
	Available For Sale	1	366,239.05	20.49	1.40	2.89
			366,145.09	93.96	1.12	2.36
				.04	2.52	.00
	Group Totals	**1**	**366,239.05**	**20.49**	**1.40**	**2.89**
			366,145.09	**93.96**	**1.12**	**2.36**
				.04	**2.52**	**.00**
090	**MBS:CMOs/REMICs**					
	Available For Sale	1	18,060.91	108.40	.78	1.58
			17,988.70	72.21	1.49	3.20
				.02	2.27	.00
	Group Totals	**1**	**18,060.91**	**108.40**	**.78**	**1.58**
			17,988.70	**72.21**	**1.49**	**3.20**
				.02	**2.27**	**.00**
100	**US AGENCIES**					
	Available For Sale	1	1,000.00	2.65	.36	.72
			982.45	17.55	.00	.00
				.02	.36	.00
	Group Totals	**1**	**1,000.00**	**2.65**	**.36**	**.72**
			982.45	**17.55**	**.00**	**.00**
				.02	**.36**	**.00**
200	**MUNICIPALs-GOs/REVs**					
	Available For Sale	4	1,220,000.00	-90,410.62	131.37	262.10
			1,055,707.53	164,292.47	.00	.00
				4.39	131.37	.00
	Held to Maturity	1	200,000.00	47,854.00	.00	.00
			200,000.00	.00	.00	.00
				.00	.00	.00
	Group Totals	**5**	**1,420,000.00**	**-42,556.62**	**131.37**	**262.10**
			1,255,707.53	**164,292.47**	**.00**	**.00**
				4.39	**131.37**	**.00**

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Grp	Name	Count	Par/Current Face Ending Book	LTD Accreted Unaccreted Approx Daily	MTD Accreted MTD Paydown Accret Total	YTD Accreted YTD Paydown Accret YTD Closed Accret
300	**CORPORATES**					
	Available For Sale	4	484,499.80 397,207.89	43,398.10 87,291.91 19.00	533.76 112.91 646.67	1,128.47 200.91 .00
	Group Totals	**4**	**484,499.80** **397,207.89**	**43,398.10** **87,291.91** **19.00**	**533.76** **112.91** **646.67**	**1,128.47** **200.91** **.00**
303	**CORPORATE CMO**					
	Available For Sale	8	1,477,028.65 1,149,309.61	10,732.93 327,719.04 3.69	103.12 263.09 366.21	223.29 1,851.71 .00
	Group Totals	**8**	**1,477,028.65** **1,149,309.61**	**10,732.93** **327,719.04** **3.69**	**103.12** **263.09** **366.21**	**223.29** **1,851.71** **.00**
***	**Totals**					
	Available For Sale	20	4,566,828.41 3,983,253.03	-30,236.29 583,575.38 29.94	848.52 378.61 1,227.13	1,781.35 2,058.18 .00
	Held to Maturity	1	200,000.00 200,000.00	47,854.00 .00 .00	.00 .00 .00	.00 .00 .00
	Totals	**21**	**4,766,828.41** **4,183,253.03**	**17,617.71** **583,575.38** **29.94**	**848.52** **378.61** **1,227.13**	**1,781.35** **2,058.18** **.00**

	Par/Current Face	Unaccreted	Daily Accreted	LTD Accreted	MTD Accreted	YTD Accreted
BANK QUALIFIED - 20% DISALLOWANCE	875,000.00	3,635.30	1.69	4,400.95	50.51	100.86
NONDEDUCTIBLE - 100% DISALLOWANCE	545,000.00	160,657.17	2.70	-46,957.57	80.86	161.24
In-State Municipals - Exempt	145,000.00	113,281.25	0.00	-95,289.65	0.00	0.00
Out-State Municipals - Exempt	1,275,000.00	51,011.22	4.39	52,733.03	131.37	262.10

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Cusip/Isin Ticket Put Cd---Date---Price	Description Rate Maturity Call Cd---Date---Price Purch Factor	Intn	Par/Current Face Principal Purch Dt Purch Pr	Beginning Book Ending Book From Date To Date	Book Yld CPR Actg ----------Price ----------Price	LTD Amortized Unamortized Daily	MTD Amortized YTD Amortized MTD Paydwn Am YTD Paydwn Am
Report Sequence: Accounting Group, Intention Code, Cusip, Ticket							**AmL= d St= s**
Group 010							
912828H86	US TREASURY NOTE		100,000.00	100,039.33	1.4865347	961.66	.99
162021849	1.5000 01/31/2022	AFS	101,000.00	100,038.34	0.00000 h	38.34	2.07
			01/09/2017	02/01/19	100.03933	.03	.00
	1.0000000000		101.000000	01/31/22	100.00		.00
912828U65	US TREASURY NOTE		1,000,000.00	1,001,588.68	1.6921904	953.80	42.48
162021915	1.7500 11/30/2021	AFS	1,002,500.00	1,001,546.20	0.00000 h	1,546.20	89.45
			03/05/2018	02/01/19	100.158868	1.52	.00
	1.0000000000		100.250000	11/30/21	100.00		.00
912828XQ8	US TREASURY NOTE		750,000.00	750,883.00	1.9650003	844.79	18.88
162018258	2.0000 07/31/2022	AFS	751,708.91	750,864.12	0.00000 h	864.12	39.42
			07/31/2015	02/01/19	100.11773333	.67	.00
	1.0000000000		100.227855	07/31/22	100.00		.00
Group 060							
3128P7HD8	FHLMC POOL #C91128		41,482.36	43,406.07	4.0683086	3,242.28	44.11
162017508	5.5000 12/01/2027	AFS	46,267.35	43,025.07	18.74782 h	1,542.71	98.66
			06/11/2015	02/01/19	103.82528314	1.47	12.41
	.0708774675		111.534998	12/01/21	100.00		25.40
3128PWM54	FHLMC POOL #J16680		151,707.19	157,133.08	2.436018	5,333.52	66.28
162017257	3.0000 09/01/2026	AFS	159,447.27	154,113.75	11.76459 h	2,406.56	140.10
			04/30/2015	02/01/19	101.6300065	2.21	47.36
	.3829205400		105.101987	02/01/22	100.00		98.66
3138A7FH6	FNMA POOL #AH5567		441,325.47	442,820.32	3.4897193	318.69	3.10
162014692	3.5000 02/01/2041	AFS	441,877.13	441,558.44	12.12255 h	232.97	5.73
			08/12/2013	02/01/19	100.05349046	.11	.67
	.7844090236		100.125000	11/01/24	100.00		1.31
3138W9KH2	FNMA POOL #AS0295		222,190.49	229,523.18	2.4689724	4,917.99	89.63
162018880	3.0000 08/01/2028	AFS	231,240.65	226,322.66	10.13851 h	4,132.17	187.16
			02/29/2016	02/01/19	101.90008256	2.99	58.01
	.6805384080		104.073156	11/01/22	100.00		148.30
31418ACN6	FNMA POOL #MA0976		277,384.38	283,741.59	3.2181842	10,244.50	55.77
162012426	3.5000 02/01/2032	AFS	291,067.87	280,823.37	9.23957 h	3,438.99	117.72
			03/26/2012	02/01/19	101.25989963	1.86	35.62
	.9929590100		104.933041	12/01/23	100.00		76.52
31418AVX3	FNMA POOL #MA1529		73,276.76	75,988.83	2.2124153	976.62	16.83
162018881	2.5000 08/01/2023	AFS	74,631.65	73,655.03	16.29736 h	378.27	35.85
			02/29/2016	02/01/19	100.53919422	.56	12.43
	.6291508667		101.849005	01/01/21	100.00		26.70

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Group 060								
31418AXF0	FNMA POOL #MA1577			123,532.68	127,985.32	2.2233683	1,527.61	27.29
162018882	2.5000	09/01/2023	AFS	125,673.64	124,146.03	15.70892 h	613.35	58.11
				02/29/2016	02/01/19	100.51860196	.91	19.67
			.6267450400	101.733113	01/01/21	100.00		38.97
36179MBC3	GNMA POOL #MA0035			122,084.33	126,443.16	3.1939578	7,883.41	39.85
162013383	3.6250 V	04/20/2042	AFS	131,431.41	123,548.00	27.78764 h	1,463.67	77.21
				09/28/2012	02/01/19	101.23154496	1.33	34.74
			.9726455600	107.656250	02/01/22	100.00		86.40
36179MDQ0	GNMA POOL #MA0111			148,315.19	151,656.24	3.3969302	5,959.47	24.54
162014491	3.6250 V	05/20/2042	AFS	155,538.14	149,578.67	19.86730 h	1,263.48	53.80
				04/18/2013	02/01/19	100.86843719	.82	17.68
			.9517583700	104.870000	03/01/23	100.00		34.20
36179MHH6	GNMA POOL #MA0232			148,700.41	154,318.14	3.3929859	6,998.18	39.74
162013382	3.7500 V	07/20/2042	AFS	157,250.68	150,252.50	25.85085 h	1,552.09	80.43
				09/28/2012	02/01/19	101.07049431	1.33	42.64
			.9959131700	105.750000	04/01/22	100.00		98.30
36179MMX5	GNMA POOL #MA0374			326.17	338.68	1.8527599	4.05	.16
190014819	2.5000	09/20/2027	AFS	337.04	332.99	11.10097 h	6.82	.34
				06/20/2017	02/01/19	102.14126304	.00	.12
			.4724800000	103.334127	07/01/22	100.00		.24
36202FUC8	GNMA POOL #005079			120,048.10	123,663.76	3.0820723	5,449.46	38.22
190015690	3.5000	06/20/2026	AFS	126,857.11	121,407.65	13.71396 h	1,359.55	80.87
				12/17/2013	02/01/19	101.16434444	1.28	25.53
			.5171131647	105.671900	01/01/22	100.00		50.23
36225EVZ2	GNMA ARM #82431			131,811.45	138,491.78	3.691883	4,730.92	42.98
162014492	4.1250 V	12/20/2039	AFS	137,990.11	133,259.19	29.45535 h	1,447.74	96.56
				04/18/2013	02/01/19	101.13095213	1.43	58.04
			.5622531800	104.687500	11/01/21	100.00		89.60
36225EX31	GNMA POOL #82497			109,203.91	111,184.98	2.7713272	7,145.84	51.03
162013384	3.3750 V	03/20/2040	AFS	117,991.41	110,845.57	30.46633 h	1,641.66	107.59
				09/28/2012	02/01/19	101.5500253	1.70	4.40
			.6632022800	108.046875	10/01/21	100.00		8.93
36297K6Y2	GNMA POOL #714687			8,483.93	9,377.75	3.7810822	469.23	1.43
162011181	4.0000	06/15/2024	AFS	8,990.31	8,521.08	16.00117 h	37.15	3.00
				05/16/2011	02/01/19	100.45472561	.05	3.87
			.8091331000	105.968750	04/01/21	100.00		5.53

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Group 090								
3137AQQE1	FHR 4039 QB			292,015.51	301,989.56	1.353368	2,402.90	32.08
162013426	1.5000	05/15/2027	AFS	297,582.06	295,179.16	15.15952 h	3,163.65	64.86
				12/14/2012	02/01/19	101.09437101	1.07	73.38
			.9632036000	101.906250	12/15/26	100.00		144.08
38377TGH8	GNR 2011-11 PA			96,185.17	98,337.26	2.9639768	331.04	2.47
162011605	3.0000	04/20/2040	AFS	96,681.10	96,350.06	24.57181 h	164.89	4.99
				01/28/2011	02/01/19	100.17400038	.08	3.45
			1.0000000000	100.515600	04/20/24	100.00		7.39
38377U5K0	GNR 2011-62 AC			-574.82	-590.00	2.5709045	.00	.00
162011182	3.0000	10/20/2040	AFS	-590.00	-590.00	100.00000 h	-15.18	.00
				05/16/2011	06/01/15	100.69931844	.00	.00
			1.0000000000	102.640625	02/20/17	100.00		.00
38378YCZ0	GNR 2013-172			649,540.68	661,599.65	2.4248146	4,694.87	31.58
162017038	2.5000	01/20/2043	AFS	658,715.44	654,020.57	20.15435 h	4,479.89	63.47
				12/16/2013	02/01/19	100.69456303	1.05	52.06
			.9975725300	101.412500	07/20/29	100.00		187.74
Group 100								
3135G0ZR7	FED NATL MTG ASSN			5,000,000.00	5,082,142.12	2.3104128	30,505.00	1,147.12
236000271	2.6250	09/06/2024	AFS	5,111,500.00	5,080,995.00	0.00000 h	80,995.00	2,292.05
				11/23/2016	02/01/19	101.6428424	38.28	.00
			1.0000000000	102.230000	09/06/24	100.00		.00
83162CSU8	SBAP 2009-20I 1			640,762.14	660,482.97	3.2825773	51,142.59	432.98
162013075	4.2000	09/01/2029	AFS	711,192.58	660,049.99	12.64604 h	19,287.85	864.78
				09/11/2012	02/01/19	103.07771461	14.46	.00
			.8016354600	110.991667	09/01/22	100.00		.00
831641FH3	SBIC 2017-10A 1			2,833,699.59	2,875,127.26	2.465911	17,765.37	747.99
162020766	2.8450	03/10/2027	AFS	2,892,144.64	2,874,379.27	0.00000 h	40,679.68	1,574.46
				04/24/2017	02/01/19	101.46196408	26.30	.00
			1.0000000000	102.062500	03/01/23	100.00		.00
83164KW90	SBA POOL #508772			-193,446.48	-209,889.43	3.5238772	.00	.00
162013048	0.0000 V	10/25/2021	AFS	-209,889.43	-209,889.43	20.12638 h	-16,442.95	.00
				12/30/2009	12/01/16	101.71846737	.00	.00
			1.0000000000	108.500000	06/01/20	100.00		.00
83164MDQ9	SBA POOL #510011			476,149.55	516,582.26	2.00	11,576.10	1,029.54
162021206	4.9500 V	06/25/2042	AFS	526,145.25	514,569.15	4.50196 k	38,419.60	2,055.13
				07/28/2017	02/01/19	108.28503049	10.95	75.25
			.9978850364	110.500000	02/01/29	100.00		154.84

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Group 100						
83165A3R3	SBA POOL #522408	629,611.64	691,291.83	4.2923364	26,093.75	1,132.46
190015248	6.7120 V 05/25/2025 AFS	692,894.76	666,801.01	16.51075 h	37,189.37	2,341.45
		05/30/2017	02/01/19	106.08658284	37.82	1,340.16
	1.0000000000	110.051136	10/01/21	100.00		4,853.08
83165AB60	SBA POOL #521661	177,192.54	186,688.51	5.1572904	14,197.71	140.76
162013050	6.3590 V 01/25/2035 AFS	199,784.59	185,586.88	15.61176 h	8,394.34	291.14
		05/26/2011	02/01/19	104.81685258	4.70	44.16
	.9386601321	112.750000	08/01/23	100.00		71.16
83165ADU5	SBA POOL # 521715	131,543.52	137,281.56	3.4100515	12,055.18	-40.48
162013051	6.4300 V 04/25/2035 AFS	148,973.04	136,917.86	24.66484 e	5,374.34	112.36
		03/29/2011	12/01/16	107.06698147	4.84	15.75
	.9526689524	113.250000	04/01/22	100.00		32.25
83165AE83	SBA POOL # 521759	162,228.94	170,614.24	5.2271667	14,735.36	135.86
162013052	6.4870 V 10/25/2035 AFS	184,738.21	170,002.85	16.81711 h	7,773.91	334.45
		11/23/2010	02/01/19	104.87568535	4.54	22.11
	.9980890600	113.875000	06/01/23	100.00		45.21
83165AEP5	SBA POOL #521742	269,625.57	285,020.32	4.5967882	20,631.15	296.86
162013053	6.1660 V 06/25/2035 AFS	304,508.38	283,877.23	20.51436 h	14,251.66	394.47
		12/28/2011	02/01/19	105.39582222	9.92	43.32
	.8998314024	112.937500	11/01/22	100.00		3,158.40
83165AGD0	SBA POOL #521796	76,818.18	79,610.66	5.4136552	7,655.62	50.66
162012910	6.2680 V 04/25/2022 AFS	85,316.19	77,660.57	24.01302 h	842.39	113.90
		06/27/2012	02/01/19	101.16255281	1.69	21.83
	.8854964779	111.062501	07/01/20	100.00		84.59
83165AHD9	SBA POOL #521828	120,100.87	131,853.67	5.5438034	12,450.69	78.95
162012911	6.4580 V 02/25/2024 AFS	135,188.54	122,737.85	9.63970 h	2,636.98	180.31
		06/27/2012	02/01/19	102.26137544	2.64	199.84
	.9228454953	112.562500	10/01/21	100.00		242.63
Group 200						
013595LM3	ALBUQUERQUE NM SCH GO	1,105,000.00	1,106,321.09	3.7563976	22,080.29	218.48
162015242	4.0000 08/01/2022 AFS	1,128,182.90	1,106,102.61	0.00000 h	1,102.61	436.28
	c 08/01/2019 100.0000	05/19/2009	02/01/19	100.11955566	7.30	.00
	1.0000000000	102.098000	08/01/19	100.00		.00
075696AK0	BECKHAM CNTY EDU OK REV	300,000.00	304,200.22	2.0963609	14,317.40	217.62
162015246	3.0000 09/01/2022 AFS	318,300.00	303,982.60	0.00000 h	3,982.60	434.87
	c 09/01/2020 100.0000	05/07/2013	02/01/19	101.40007333	7.26	.00
	1.0000000000	106.100000	09/01/20	100.00		.00

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Group 200								
180848JX2	CLARK CNTY NV GO			500,000.00	506,598.57	2.5938758	11,180.55	154.12
162015243	3.0000	07/01/2024	AFS	517,625.00	506,444.45	0.00000 h	6,444.45	307.91
		c 07/01/2022	100.0000	08/08/2012	02/01/19	101.319714	5.14	.00
		1.0000000000		103.525000	07/01/22	100.00		.00
185761DP5	CLERMONT FL WTR & SWR REV			250,000.00	252,444.37	3.3008364	14,434.58	241.45
162015217	4.5000	12/01/2029	AFS	266,637.50	252,202.92	0.00000 h	2,202.92	482.24
		x 12/01/2019	100.0000	09/26/2013	02/01/19	100.977748	8.06	.00
		1.0000000000		106.655000	12/01/19	100.00		.00
20772GF45	CONNECTICUT ST GO			260,000.00	313,464.74	3.8403699	18,911.09	262.23
162015215	5.8500	03/15/2032	AFS	332,113.60	313,202.51	0.00000 h	53,202.51	523.63
				05/09/2012	02/01/19	120.56336154	8.76	.00
		1.0000000000		127.736000	03/15/32	100.00		.00
395468GT2	GREENSBORO NC ENTERP REV			500,000.00	503,211.79	2.8004571	62,418.37	800.16
162015238	4.7500	06/01/2031	AFS	564,830.00	502,411.63	0.00000 h	2,411.63	1,598.47
		c 06/01/2019	100.0000	01/03/2012	02/01/19	100.642358	26.71	.00
		1.0000000000		112.966000	06/01/19	100.00		.00
441178AT7	HOT SPRINGS AK GO REV			500,000.00	502,377.33	4.0390433	18,291.85	234.18
162015210	4.6250	12/01/2037	AFS	520,435.00	502,143.15	0.00000 h	2,143.15	467.58
		c 12/01/2019	100.0000	08/22/2011	02/01/19	100.475466	7.82	.00
		1.0000000000		104.087000	12/01/19	100.00		.00
592125BD9	NASHVILLE & DAVID CNTY TN REV			250,000.00	256,182.28	3.2006138	27,986.24	356.02
162015251	5.0000	07/01/2021	AFS	283,812.50	255,826.26	0.00000 h	5,826.26	711.10
		c 07/01/2020	100.0000	10/31/2011	02/01/19	102.472912	11.89	.00
		1.0000000000		113.525000	07/01/20	100.00		.00
60412AHR7	MINNESOTA ST GO			409,375.00	420,542.98	1.332287	68,986.73	1,235.40
162020529	5.0000	11/01/2021	AFS	488,294.31	419,307.58	0.00000 h	9,932.58	2,469.43
		r 11/01/2019	100.0000	02/07/2014	02/01/19	102.72805618	41.20	.00
		1.0000000000		119.278000	11/01/19	100.00		.00
60412AJF1	MINNESOTA ST GO			90,625.00	93,097.29	1.3323029	15,271.88	273.48
162020531	5.0000	11/01/2021	AFS	108,095.69	92,823.81	0.00000 h	2,198.81	546.66
		c 11/01/2019	100.0000	02/07/2014	02/01/19	102.72804414	9.12	.00
		1.0000000000		119.278000	11/01/19	100.00		.00
66702RFN7	NORTHSIDE TX ISD GO			300,000.00	302,312.20	3.9168213	2,531.94	44.14
162015030	4.1250	02/15/2033	AFS	304,800.00	302,268.06	0.00000 h	2,268.06	88.14
		c 02/15/2023	100.0000	11/21/2013	02/01/19	100.77073333	1.47	.00
		1.0000000000		101.600000	02/15/23	100.00		.00

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Group 200							
6817934M4	OMAHA NE PUBLIC PWR REV		.00	450,000.00	0.00	.00	.00
162015240	4.7500	02/01/2029 AFS	.00	.00	0.00000 h	.00	987.48
		x 02/01/2019 100.0000	05/02/2013	02/01/19	100.00	.00	.00
		1.0000000000	114.273000	02/01/19	100.00		.00
736560DM2	PORTLAND ME GO		500,000.00	501,304.25	3.6004989	15,322.09	161.34
162015228	4.0000	10/01/2022 AFS	516,465.00	501,142.91	0.00000 h	1,142.91	322.20
		c 10/01/2019 100.0000	11/19/2009	02/01/19	100.26085	5.39	.00
		1.0000000000	103.293000	10/01/19	100.00		.00
797457RU4	SAN DIEGO TX ISD GO		480,000.00	528,044.35	2.3402477	23,711.89	567.44
162019332	4.0000	08/15/2029 AFS	551,188.80	527,476.91	0.00000 h	47,476.91	1,133.79
		c 08/15/2025 100.0000	07/15/2015	02/01/19	110.00923958	18.93	.00
		1.0000000000	114.831000	08/15/25	100.00		.00
932610MK1	WALLKILL NY GO		355,000.00	355,700.48	3.7877955	5,572.11	60.09
162015244	4.0000	01/15/2024 AFS	361,212.50	355,640.39	0.00000 h	640.39	120.00
		c 01/15/2020 100.0000	01/22/2010	02/01/19	100.19731831	2.00	.00
		1.0000000000	101.750000	01/15/20	100.00		.00
Group 210							
14329NEA8	CARMEL IN REDEV REV TXBL		350,000.00	350,678.74	2.3002332	1,914.43	27.67
162015223	2.4000	02/01/2021 AFS	352,565.50	350,651.07	0.00000 h	651.07	55.28
			12/27/2012	02/01/19	100.19392571	.93	.00
		1.0000000000	100.733000	02/01/21	100.00		.00
270618DF5	E BATON ROUGE LA TXBL REV		750,000.00	751,468.99	1.8713813	8,049.88	121.37
162015225	2.0700	02/01/2020 AFS	759,397.50	751,347.62	0.00000 h	1,347.62	242.56
			05/03/2013	02/01/19	100.19586533	4.05	.00
		1.0000000000	101.253000	02/01/20	100.00		.00
736746XN3	PORTLAND OR TAXABLE GO		400,000.00	404,127.57	2.1754621	60,793.63	921.20
162015247	4.9740	06/15/2019 AFS	464,000.00	403,206.37	0.00000 h	3,206.37	1,840.74
			04/25/2013	02/01/19	101.0318925	30.74	.00
		1.0000000000	116.000000	06/15/19	100.00		.00
762197MC2	RHODE ISLAND ST TXBL REV		670,000.00	676,983.11	2.8052472	10,202.38	147.39
162015249	3.1000	11/01/2022 AFS	687,038.10	676,835.72	0.00000 h	6,835.72	294.43
			11/20/2012	02/01/19	101.04225522	4.92	.00
		1.0000000000	102.543000	11/01/22	100.00		.00
924214FT1	VERMONT ST TXBLE REV		400,000.00	440,049.82	2.965177	43,769.53	643.35
162015254	5.2040	12/01/2023 AFS	483,176.00	439,406.47	0.00000 h	39,406.47	1,285.12
			12/21/2012	02/01/19	110.012455	21.47	.00
		1.0000000000	120.794000	12/01/23	100.00		.00

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Group 211								
419787FJ0	HAWAII ST GO			125,000.00	126,243.15	1.9916939	19,123.12	310.02
162015219	5.0000	06/01/2024	AFS	145,056.25	125,933.13	0.00000 h	933.13	619.53
		c 06/01/2019	100.0000	10/01/2013	02/01/19	100.99452	10.34	.00
			1.0000000000	116.045000	06/01/19	100.00		.00
Group 300								
36966TJA1	GENERAL ELEC CORP FLOAT			500,000.00	502,428.19	3.6636149	2,110.79	38.98
162017037	3.78731 V	04/15/2023	AFS	504,500.00	502,389.21	0.00000 h	2,389.21	83.85
				03/09/2015	02/01/19	100.485638	1.47	.00
			1.0000000000	100.900000	04/15/23	100.00		.00
Group 303								
658262GA2	NCSEA 2011-1 A3			873,754.60	879,700.71	3.5484062	2,857.89	66.45
162019106	3.67063 V	10/25/2041	AFS	882,492.15	879,634.26	10.36714 h	5,879.66	126.73
				03/21/2013	02/01/19	100.68052403	2.38	.00
			1.0000000000	101.000000	04/25/25	100.00		204.05
78447GAC5	SLMA 2012-6 A3			1,829,497.78	1,860,826.58	3.23988	22,297.92	.00
190014676	3.23988 V	05/26/2026	AFS	1,851,795.70	1,829,497.78	5.48277 h	.00	.00
				12/18/2012	02/01/19	100.00	.00	.00
			1.0000000000	101.218800	12/27/22	100.00		.00
CMOTSTAA4	PRIVATE CMO TEST			379,500.00	379,583.31	3.9943753	866.94	1.50
162005551	4.0000	04/01/2037	AFS	380,448.75	379,581.81	0.00000 H	81.81	3.00
				12/05/2007	02/01/19	100.02195257	.05	.00
			.9125000000	100.250000	05/01/23	100.00		.00

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Grp	Name	Count	Par/Current Face Ending Book	LTD Amortized Unamortized Approx Daily	MTD Amortized MTD Paydown Amort Total	YTD Amortized YTD Paydown Amort YTD Closed Amort
*** TOTALS ***						
010	US GOVERNMENTS					
	Available For Sale	3	1,850,000.00	2,760.25	62.35	130.94
			1,852,448.66	2,448.66	.00	.00
				2.22	62.35	.00
	Group Totals	**3**	**1,850,000.00**	**2,760.25**	**62.35**	**130.94**
			1,852,448.66	**2,448.66**	**.00**	**.00**
				2.22	**62.35**	**.00**
060	MBS:FHLMC,FNMA,GNMA					
	Available For Sale	15	2,119,872.82	65,201.77	540.96	1,143.13
			2,141,390.00	21,517.18	373.19	789.29
				18.05	914.15	.00
	Group Totals	**15**	**2,119,872.82**	**65,201.77**	**540.96**	**1,143.13**
			2,141,390.00	**21,517.18**	**373.19**	**789.29**
				18.05	**914.15**	**.00**
090	MBS:CMOs/REMICs					
	Available For Sale	4	1,037,166.54	7,428.81	66.13	133.32
			1,044,959.79	7,793.25	128.89	339.21
				2.20	195.02	.00
	Group Totals	**4**	**1,037,166.54**	**7,428.81**	**66.13**	**133.32**
			1,044,959.79	**7,793.25**	**128.89**	**339.21**
				2.20	**195.02**	**.00**
100	US AGENCIES					
	Available For Sale	12	10,324,286.06	218,808.52	5,152.70	10,554.50
			10,563,688.23	239,402.17	1,762.42	8,642.16
				156.14	6,915.12	.00
	Group Totals	**12**	**10,324,286.06**	**218,808.52**	**5,152.70**	**10,554.50**
			10,563,688.23	**239,402.17**	**1,762.42**	**8,642.16**
				156.14	**6,915.12**	**.00**
200	MUNICIPALs-GOs/REVs					
	Available For Sale	15	5,800,000.00	321,017.01	4,826.15	10,629.78
			5,940,975.79	140,975.79	.00	.00
				161.05	4,826.15	.00
	Group Totals	**15**	**5,800,000.00**	**321,017.01**	**4,826.15**	**10,629.78**
			5,940,975.79	**140,975.79**	**.00**	**.00**
				161.05	**4,826.15**	**.00**

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Grp	Name	Count	Par/Current Face Ending Book	LTD Amortized Unamortized Approx Daily	MTD Amortized MTD Paydown Amort Total	YTD Amortized YTD Paydown Amort YTD Closed Amort
210	**MUNICIPALs-TAXABLE**					
	Available For Sale	5	2,570,000.00	124,729.85	1,860.98	3,718.13
			2,621,447.25	51,447.25	.00	.00
				62.11	1,860.98	.00
	Group Totals	**5**	**2,570,000.00**	**124,729.85**	**1,860.98**	**3,718.13**
			2,621,447.25	**51,447.25**	**.00**	**.00**
				62.11	**1,860.98**	**.00**
211	**HI-MUNI-GO**					
	Available For Sale	1	125,000.00	19,123.12	310.02	619.53
			125,933.13	933.13	.00	.00
				10.34	310.02	.00
	Group Totals	**1**	**125,000.00**	**19,123.12**	**310.02**	**619.53**
			125,933.13	**933.13**	**.00**	**.00**
				10.34	**310.02**	**.00**
300	**CORPORATES**					
	Available For Sale	1	500,000.00	2,110.79	38.98	83.85
			502,389.21	2,389.21	.00	.00
				1.47	38.98	.00
	Group Totals	**1**	**500,000.00**	**2,110.79**	**38.98**	**83.85**
			502,389.21	**2,389.21**	**.00**	**.00**
				1.47	**38.98**	**.00**
303	**CORPORATE CMO**					
	Available For Sale	3	3,082,752.38	26,022.75	67.95	129.73
			3,088,713.85	5,961.47	.00	204.05
				2.43	67.95	.00
	Group Totals	**3**	**3,082,752.38**	**26,022.75**	**67.95**	**129.73**
			3,088,713.85	**5,961.47**	**.00**	**204.05**
				2.43	**67.95**	**.00**
***	**Totals**					
	Available For Sale	59	27,409,077.80	787,202.87	12,926.22	27,142.91
			27,881,945.91	472,868.11	2,264.50	9,974.71
				416.01	15,190.72	.00
	Totals	**59**	**27,409,077.80**	**787,202.87**	**12,926.22**	**27,142.91**
			27,881,945.91	**472,868.11**	**2,264.50**	**9,974.71**
				416.01	**15,190.72**	**.00**

	Par/Current Face	Unamortized	Daily Amortized	LTD Amortized	MTD Amortized	YTD Amortized
BANK QUALIFIED - 20% DISALLOWANCE	2,635,000.00	63,415.14	61.35	119,636.16	1,838.14	3,671.78
SAFE HARBOR - 20% DISALLOWANCE	1,230,000.00	2,035.74	17.64	41,203.41	528.50	2,043.29

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

	Par/Current Face	Unamortized	Daily Amortized	LTD Amortized	MTD Amortized	YTD Amortized
NONDEDUCTIBLE - 100% DISALLOWANCE	1,800,000.00	23,255.53	83.64	160,389.47	2,507.30	5,010.61
In-State Municipals - Exempt	500,000.00	12,131.39	50.32	84,258.61	1,508.88	3,016.09
Out-State Municipals - Exempt	5,165,000.00	76,575.02	112.31	236,970.43	3,365.06	7,709.59
Out-State Municipals - Taxable	2,830,000.00	104,649.76	70.87	143,640.94	2,123.21	4,241.76

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

ID Ticket	Description Call Cd-Dt-Price	Rate Int	Typ Lvl	Pur Date Risk	Issued Maturity	Pur Price	Original Face Principal Cost	Par Value Fair Value

No data to report

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

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Delayed Payment Detail

UBB - TEST BANK
BLOOMINGTON, MN
Delayed from February 28, 2019 to a future month

InTrader (delay)
1777 199988

Cusip/Sec ID / Grp / Ticket	Loc / TrTyp	Description / Rate	Maturity	Original Face / Par/Curr Face	Receive Dt / Payable Dt	Delay Days / Float Days	Prin Amt Due / Int Amt Due	Total Delayed Amt
Report Sequence: Receive Date, Group, Location, Cusip & Ticket.								
3128JNQH1	MIS	FHLMC POOL 1B3255		1,000.00	03/15/2019	45	.00	
060 190019688	int	4.7890000	02/01/2037	47.05	02/01/2019		.14	.14
3128JNQH1	MIS	FHLMC POOL 1B3255		1,000.00	03/15/2019	45	.17	
060 190019688	pdn	4.7890000	02/01/2037	47.05	02/01/2019		.00	.17
3128JNRF4	MIS	FHLMC POOL 1B3285		1,000.00	03/15/2019	45	.00	
060 190019690	int	4.1730000	02/01/2037	39.72	02/01/2019		.13	.13
3128JNRF4	MIS	FHLMC POOL 1B3285		1,000.00	03/15/2019	45	.16	
060 190019690	pdn	4.1730000	02/01/2037	39.72	02/01/2019		.00	.16
3128NC3U6	MIS	FHLMC POOL 1G0811		1,000.00	03/15/2019	45	.00	
060 190019695	int	4.4620000	07/01/2035	26.38	02/01/2019		.10	.10
3128NC3U6	MIS	FHLMC POOL 1G0811		1,000.00	03/15/2019	45	1.32	
060 190019695	pdn	4.4620000	07/01/2035	26.38	02/01/2019		.00	1.32
3128S4CR6	MIS	FHLMC POOL 1Q0080		1,000.00	03/15/2019	45	.00	
060 190019699	int	4.3420000	01/01/2036	51.53	02/01/2019		.19	.19
3128S4CR6	MIS	FHLMC POOL 1Q0080		1,000.00	03/15/2019	45	.21	
060 190019699	pdn	4.3420000	01/01/2036	51.53	02/01/2019		.00	.21
31349TYQ8	MIS	FHLMC POOL 782519		1,000.00	03/15/2019	45	.00	
060 190019702	int	3.9440000	04/01/2035	14.33	02/01/2019		.11	.11
31349TYQ8	MIS	FHLMC POOL 782519		1,000.00	03/15/2019	45	17.86	
060 190019702	pdn	3.9440000	04/01/2035	14.33	02/01/2019		.00	17.86
31349UDH8	MIS	FHLMC POOL 782804		1,000.00	03/15/2019	45	.00	
060 190019704	int	4.7070000	11/01/2034	44.16	02/01/2019		.17	.17
31349UDH8	MIS	FHLMC POOL 782804		1,000.00	03/15/2019	45	.23	
060 190019704	pdn	4.7070000	11/01/2034	44.16	02/01/2019		.00	.23
31349UGR3	MIS	FHLMC POOL 782908		1,000.00	03/15/2019	45	.00	
060 190019705	int	4.7760000	12/01/2034	19.93	02/01/2019		.08	.08
31349UGR3	MIS	FHLMC POOL 782908		1,000.00	03/15/2019	45	.07	
060 190019705	pdn	4.7760000	12/01/2034	19.93	02/01/2019		.00	.07
Total For Receive Date: 03/15/19			**Group 060**				**20.02**	
							.92	**20.94**
312903MF1	UBB	FHR 120 H		1,000,000.00	03/15/2019	30	.00	
090 190002644	int	9.0000000	02/15/2021	102.99	02/15/2019		.90	.90
312903MF1	UBB	FHR 120 H		1,000,000.00	03/15/2019	30	16.38	
090 190002644	pdn	9.0000000	02/15/2021	102.99	02/15/2019		.00	16.38
Total For Receive Date: 03/15/19			**Group 090**				**16.38**	
							.90	**17.28**

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Delayed Payment Detail

UBB - TEST BANK
BLOOMINGTON, MN
Delayed from February 28, 2019 to a future month

Cusip/Sec ID Grp Ticket	Loc TrTyp	Description Rate	Maturity	Original Face Par/Curr Face	Receive Dt Payable Dt	Delay Days Float Days	Prin Amt Due Int Amt Due	Total Delayed Amt
83164LEX5	MIS	SBA POOL #509150		1,500,000.00	03/25/2019	55	.00	
100 162013413	int	2.8600000	09/25/2036	487,292.28	02/01/2019		1,165.64	1,165.64
83164LEX5	MIS	SBA POOL #509150		1,500,000.00	03/25/2019	55	1,786.44	
100 162013413	pdn	2.8600000	09/25/2036	487,292.28	02/01/2019		.00	1,786.44
83164MBA6	MIS	SBA POOL #509933		1,000,000.00	03/25/2019	55	.00	
100 236000798	int	2.9000000	11/25/2041	779,115.29	02/01/2019		1,933.50	1,933.50
83164MBA6	MIS	SBA POOL #509933		1,000,000.00	03/25/2019	55	20,953.56	
100 236000798	pdn	2.9000000	11/25/2041	779,115.29	02/01/2019		.00	20,953.56
83164MDQ9	MIS	SBA POOL #510011		550,000.00	03/25/2019	55	.00	
100 162021206	int	4.9500000	06/25/2042	476,149.55	02/01/2019		1,967.86	1,967.86
83164MDQ9	MIS	SBA POOL #510011		550,000.00	03/25/2019	55	908.32	
100 162021206	pdn	4.9500000	06/25/2042	476,149.55	02/01/2019		.00	908.32
83165A3R3	MIS	SBA POOL #522408		1,000,000.00	03/25/2019	55	.00	
100 190015248	int	6.7120000	05/25/2025	629,611.64	02/01/2019		3,642.61	3,642.61
83165A3R3	MIS	SBA POOL #522408		1,000,000.00	03/25/2019	55	22,018.20	
100 190015248	pdn	6.7120000	05/25/2025	629,611.64	02/01/2019		.00	22,018.20
83165AB60	mis	SBA POOL #521661		530,000.00	03/25/2019	55	.00	
100 162013050	int	6.3590000	01/25/2035	177,192.54	02/01/2019		943.83	943.83
83165AB60	mis	SBA POOL #521661		530,000.00	03/25/2019	55	916.71	
100 162013050	pdn	6.3590000	01/25/2035	177,192.54	02/01/2019		.00	916.71
83165ADU5	MIS	SBA POOL # 521715		420,000.00	03/25/2019	55	.00	
100 162013051	int	6.4300000	04/25/2035	131,543.52	02/01/2019		706.94	706.94
83165ADU5	MIS	SBA POOL # 521715		420,000.00	03/25/2019	55	388.43	
100 162013051	pdn	6.4300000	04/25/2035	131,543.52	02/01/2019		.00	388.43
83165AE83	MIS	SBA POOL # 521759		500,000.00	03/25/2019	55	.00	
100 162013052	int	6.4870000	10/25/2035	162,228.94	02/01/2019		879.43	879.43
83165AE83	MIS	SBA POOL # 521759		500,000.00	03/25/2019	55	453.42	
100 162013052	pdn	6.4870000	10/25/2035	162,228.94	02/01/2019		.00	453.42
83165AEP5	MIS	SBA POOL #521742		820,000.00	03/25/2019	55	.00	
100 162013053	int	6.1660000	06/25/2035	269,625.57	02/01/2019		1,389.55	1,389.55
83165AEP5	MIS	SBA POOL #521742		820,000.00	03/25/2019	55	802.91	
100 162013053	pdn	6.1660000	06/25/2035	269,625.57	02/01/2019		.00	802.91
83165AGD0	MIS	SBA POOL #521796		565,000.00	03/25/2019	55	.00	
100 162012910	int	6.2680000	04/25/2022	76,818.18	02/01/2019		411.05	411.05
83165AGD0	MIS	SBA POOL #521796		565,000.00	03/25/2019	55	1,877.60	
100 162012910	pdn	6.2680000	04/25/2022	76,818.18	02/01/2019		.00	1,877.60
83165AHD9	MIS	SBA POOL #521828		535,000.00	03/25/2019	55	.00	
100 162012911	int	6.4580000	02/25/2024	120,100.87	02/01/2019		694.12	694.12

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Delayed Payment Detail

UBB - TEST BANK
BLOOMINGTON, MN
Delayed from February 28, 2019 to a future month

Cusip/Sec ID Grp Ticket	Loc TrTyp	Description Rate	Maturity	Original Face Par/Curr Face	Receive Dt Payable Dt	Delay Days Float Days	Prin Amt Due Int Amt Due	Total Delayed Amt
83165AHD9	MIS	SBA POOL #521828		535,000.00	03/25/2019	55	8,837.03	
100 162012911	pdn	6.4580000	02/25/2024	120,100.87	02/01/2019		.00	8,837.03
Total For Receive Date: 03/25/19			**Group 100**				**58,942.62**	
							13,734.53	**72,677.15**

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Delayed Payment Detail

UBB - TEST BANK
BLOOMINGTON, MN
Delayed from February 28, 2019 to a future month

Month/Year	Day	Grp	Prin Amt Due	Int Amt Due	Total Amt Due
March, 2019	15	060	20.02	.92	20.94
March, 2019	15	090	16.38	.90	17.28
March, 2019	25	100	58,942.62	13,734.53	72,677.15
March, 2019		**Month Total**	**58,979.02**	**13,736.35**	**72,715.37**

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

HTM Transfer Write-Off Report
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (htmxfer)
Last : 01/31/2019
As-of: 02/28/2019
1777 199988

Cusip/Isin Ticket	Description Rate	Maturity	Intn	Par/Current Face Principal	Xfer Dt End Dt	Book Price Mkt Price	Equity Balance LTD Write-Off	Write-Up PDN/CAL/MAT	Write-Down PDN/CAL/MAT

No data to report

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

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Sec ID / Ticket / Intention / OTTI	Description / Rate(V) / Call Cd---------Date----------Price	Maturity	Original Face / Par/Curr Face / Original Cost / Mtd Adj: After Tax	Curr Book Value / Prev Book Value / Mtd Adj: Deferred Tax	Purch Dt / Prcng Dt / Trnfr Dt	Curr Fair Value / Prev Fair Value / Level / SEA Bal: After Tax	Mtd Equity Adj / SEA Bal / MTD Trdg Mk to Mkt / SEA Bal: Deferred Tax
Report Sequence: Accounting Group, Cusip and Ticket.							
Group 010							
912828H86	US TREASURY NOTE		100,000.00	100,038.34	01/09/17	97,230.50	329.19
162021849	1.500	01/31/2022	100,000.00	100,039.33	02/26/19	96,902.30	-2,807.84
Avble For Sale			101,000.00			2	.00
			217.27	111.92		-1,853.17	-954.67
912828P38	US TREASURY NOTE		1,000,000.00	995,911.76	10/25/17	972,383.00	3,750.27
162021850	1.750	01/31/2023	1,000,000.00	995,834.03	02/26/19	968,555.00	-23,528.76
Avble For Sale			990,000.00			2	.00
			2,475.18	1,275.09		-15,528.98	-7,999.78
912828U65	US TREASURY NOTE		1,000,000.00	1,001,546.20	03/05/18	980,352.00	3,128.48
162021915	1.750	11/30/2021	1,000,000.00	1,001,588.68	02/26/19	977,266.00	-21,194.20
Avble For Sale			1,002,500.00			2	.00
			2,064.80	1,063.68		-13,988.17	-7,206.03
912828XQ8	US TREASURY NOTE		750,000.00	750,864.12	07/31/15	738,105.75	2,480.38
162018258	2.000	07/31/2022	750,000.00	750,883.00	02/26/19	735,644.25	-12,758.37
Avble For Sale			751,708.91			2	.00
			1,637.05	843.33		-8,420.52	-4,337.85
Group 060							
31283KZN1	FHLMC POOL G11649		1,000.00	4.08	08/31/18	4.15	.00
190019683	4.500	02/01/2020	4.08	4.72	02/26/19	4.79	.07
Avble For Sale			4.08			2	.00
			.00	.00		.05	.02
31283YJQ2	FHLMC POOL P20372		1,000.00	13.39	08/31/18	13.41	.00
190019684	6.500	07/01/2033	13.39	13.48	02/26/19	13.50	.02
Avble For Sale			13.39			2	.00
			.00	.00		.01	.01
3128CUKU9	FHLMC POOL # G30307		1,000.00	31.02	08/31/18	33.50	.02
190019686	6.000	01/01/2027	31.02	31.46	02/26/19	33.92	2.48
Avble For Sale			31.02			2	.00
			.01	.01		1.64	.84
3128JNQH1	FHLMC POOL 1B3255		1,000.00	47.05	08/31/18	49.40	-.02
190019688	4.789 V	02/01/2037	47.05	47.22	02/26/19	49.59	2.35
Avble For Sale			47.05			2	.00
			-.01	-.01		1.55	.80
3128JNRF4	FHLMC POOL 1B3285		1,000.00	39.72	08/31/18	41.73	-.01
190019690	4.173 V	02/01/2037	39.72	39.88	02/26/19	41.90	2.01
Avble For Sale			39.72			2	.00
			-.01	.00		1.33	.68

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Sec ID / Ticket / Intention / OTTI	Description / Rate(V) / Call Cd---------Date----------Price	Maturity	Original Face / Par/Curr Face / Original Cost / Mtd Adj: After Tax	Curr Book Value / Prev Book Value / Mtd Adj: Deferred Tax	Purch Dt / Prcng Dt / Trnfr Dt	Curr Fair Value / Prev Fair Value / Level / SEA Bal: After Tax	Mtd Equity Adj / SEA Bal / MTD Trdg Mk to Mkt / SEA Bal: Deferred Tax
Group 060							
3128KWVR1	FHLMC POOL A660324		1,000.00	69.16	08/31/18	73.38	.22
190019691	5.500	08/01/2037	69.16	69.40	02/26/19	73.40	4.22
Avble For Sale			69.16			2	.00
			.15	.07		2.79	1.43
3128MBPH4	FHLMC POOL G12924		1,000.00	14.48	08/31/18	14.92	.00
190019692	5.500	12/01/2022	14.48	14.93	02/26/19	15.37	.44
Avble For Sale			14.48			2	.00
			.00	.00		.29	.15
3128MCUW3	FHLMC POOL G13997		1,000.00	68.58	08/31/18	70.54	.18
190019693	4.000	12/01/2025	68.58	69.88	02/26/19	71.66	1.96
Avble For Sale			68.58			2	.00
			.12	.06		1.29	.67
3128NC3U6	FHLMC POOL 1G0811		1,000.00	26.38	08/31/18	27.59	-.08
190019695	4.462 V	07/01/2035	26.38	27.70	02/26/19	28.99	1.21
Avble For Sale			26.38			2	.00
			-.05	-.03		.80	.41
3128P7AJ2	FHLMC POOL #C90909		1,000.00	39.97	08/31/18	42.40	.08
190019697	5.500	07/01/2025	39.97	40.77	02/26/19	43.12	2.43
Avble For Sale			39.97			2	.00
			.05	.03		1.60	.83
3128P7HD8	FHLMC POOL #C91128		1,540,000.00	43,025.07	06/11/15	44,004.30	168.42
162017508	5.500	12/01/2027	41,482.36	43,406.07	02/26/19	44,216.88	979.23
Avble For Sale			46,267.35			2	.00
			111.16	57.26		646.29	332.94
3128P7ST1	FHLMC POOL #C91430		1,000,000.00	366,145.09	02/20/18	365,248.88	1,558.13
162021555	3.000	03/01/2032	366,239.05	370,456.24	02/26/19	368,001.90	-896.21
Avble For Sale			366,124.60			2	.00
			1,028.37	529.76		-591.50	-304.71
3128PWM54	FHLMC POOL #J16680		1,000,000.00	154,113.75	04/30/15	152,343.63	839.18
162017257	3.000	09/01/2026	151,707.19	157,133.08	02/26/19	154,523.78	-1,770.12
Avble For Sale			159,447.27			2	.00
			553.86	285.32		-1,168.28	-601.84
3128S4CR6	FHLMC POOL 1Q0080		1,000.00	51.53	08/31/18	53.77	-.07
190019699	4.342 V	01/01/2036	51.53	51.74	02/26/19	54.05	2.24
Avble For Sale			51.53			2	.00
			-.05	-.02		1.48	.76

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Group 060							
31335GEJ0	FHLMC POOL C80137		1,000.00	2.33	08/31/18	2.56	-.01
190019700	6.500	04/01/2024	2.33	2.58	02/26/19	2.82	.23
Avble For Sale			2.33			2	.00
			-.01	.00		.15	.08
31349TYQ8	FHLMC POOL 782519		1,000.00	14.33	08/31/18	15.02	-.90
190019702	3.944 V	04/01/2035	14.33	32.19	02/26/19	33.78	.69
Avble For Sale			14.33			2	.00
			-.59	-.31		.46	.23
31349UDH8	FHLMC POOL 782804		1,000.00	44.16	08/31/18	46.35	-.03
190019704	4.707 V	11/01/2034	44.16	44.39	02/26/19	46.61	2.19
Avble For Sale			44.16			2	.00
			-.02	-.01		1.45	.74
31349UGR3	FHLMC POOL 782908		1,000.00	19.93	08/31/18	20.94	.01
190019705	4.776 V	12/01/2034	19.93	20.00	02/26/19	21.00	1.01
Avble For Sale			19.93			2	.00
			.01	.00		.67	.34
31371HS74	FNMA POOL # 252642		1,000.00	.27	08/31/18	.30	.00
190019706	6.500	08/01/2019	.27	.35	02/26/19	.38	.03
Avble For Sale			.27			2	.00
			.00	.00		.02	.01
31371LCD9	FNMA POOL 254868		1,000.00	32.77	08/31/18	35.02	.08
190019707	5.000	09/01/2033	32.77	33.15	02/26/19	35.32	2.25
Avble For Sale			32.77			2	.00
			.05	.03		1.48	.77
31371LCR8	FNMA POOL #254880		1,000.00	21.55	08/31/18	22.33	.01
190019709	4.500	08/01/2023	21.55	22.27	02/26/19	23.04	.78
Avble For Sale			21.55			2	.00
			.01	.00		.51	.27
31371QDJ4	FNMA POOL 258505		1,000.00	240.62	08/31/18	252.50	-.23
190019710	5.000	09/01/2035	240.62	242.96	02/26/19	255.07	11.88
Avble For Sale			240.62			2	.00
			-.15	-.08		7.84	4.04
31385EGJ2	FNMA POOL 542101		1,000.00	.99	08/31/18	1.01	.00
190019711	9.000	05/01/2030	.99	.99	02/26/19	1.01	.02
Avble For Sale			.99			2	.00
			.00	.00		.01	.01

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Group 060							
3138A7FH6	FNMA POOL #AH5567		1,270,000.00	441,558.44	08/12/13	439,932.14	2,398.38
162014692	3.500	02/01/2041	441,325.47	442,820.32	02/26/19	438,795.64	-1,626.30
Avble For Sale			441,877.13			2	.00
			1,582.93	815.45		-1,073.36	-552.94
3138LHGW8	FNMA POOL #AN4712		1,000.00	968.47	10/27/17	972.10	11.52
190015483	3.245	02/01/2029	968.47	969.77	02/26/19	961.88	3.63
Avble For Sale			968.47			2	.00
			7.60	3.92		2.40	1.23
3138W9KH2	FNMA POOL #AS0295		615,927.00	226,322.66	02/29/16	222,622.36	1,105.69
162018880	3.000	08/01/2028	222,190.49	229,523.18	02/26/19	224,717.19	-3,700.30
Avble For Sale			231,240.65			2	.00
			729.76	375.93		-2,442.20	-1,258.10
31402CPL0	FNMA POOL #725027		1,000.00	34.40	08/31/18	36.76	-.03
190019714	5.000	11/01/2033	34.40	34.78	02/26/19	37.17	2.36
Avble For Sale			34.40			2	.00
			-.02	-.01		1.56	.80
31402DC40	FNMA POOL #725591		1,000.00	34.80	08/31/18	37.19	.08
190019716	5.000	07/01/2034	34.80	35.25	02/26/19	37.56	2.39
Avble For Sale			34.80			2	.00
			.05	.03		1.58	.81
31402DGA2	FNMA ARM POOL 725693		1,000.00	24.03	08/31/18	25.00	-.08
190019717	4.460 V	10/01/2033	24.03	25.81	02/26/19	26.86	.97
Avble For Sale			24.03			2	.00
			-.05	-.03		.64	.33
31403CVK4	FNMA POOL #745018		1,000.00	4.53	08/31/18	4.65	-.01
190019719	4.000	09/01/2020	4.53	5.15	02/26/19	5.28	.12
Avble For Sale			4.53			2	.00
			-.01	.00		.08	.04
31407A7G0	FNMA POOL 825395		1,000.00	42.29	08/31/18	44.49	-.02
190019722	4.348 V	07/01/2035	42.29	42.43	02/26/19	44.65	2.20
Avble For Sale			42.29			2	.00
			-.01	-.01		1.45	.75
31407LJK4	FNMA POOL 833766		1,000.00	45.83	08/31/18	47.84	-.04
190019723	4.645 V	07/01/2035	45.83	46.09	02/26/19	48.14	2.01
Avble For Sale			45.83			2	.00
			-.03	-.01		1.33	.68

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Group 060							
31408DAT1	FNMA POOL 847918		1,000.00	9.73	08/31/18	9.93	.00
190019724	5.000	11/01/2020	9.73	10.54	02/26/19	10.74	.20
Avble For Sale			9.73			2	.00
			.00	.00		.13	.07
31415P3D8	FNMA POOL 985596		1,000.00	12.89	08/31/18	13.77	-.06
190019725	5.000	04/01/2034	12.89	14.34	02/26/19	15.28	.88
Avble For Sale			12.89			2	.00
			-.04	-.02		.58	.30
31418ACN6	FNMA POOL #MA0976		1,000,000.00	280,823.37	03/26/12	282,325.38	1,554.87
162012426	3.500	02/01/2032	277,384.38	283,741.59	02/26/19	283,688.73	1,502.01
Avble For Sale			291,067.87			2	.00
			1,026.21	528.66		991.33	510.68
31418AVX3	FNMA POOL #MA1529		300,000.00	73,655.03	02/29/16	72,641.68	43.38
162018881	2.500	08/01/2023	73,276.76	75,988.83	02/26/19	74,932.10	-1,013.35
Avble For Sale			74,631.65			2	.00
			28.63	14.75		-668.81	-344.54
31418AXF0	FNMA POOL #MA1577		500,000.00	124,146.03	02/29/16	122,461.66	69.94
162018882	2.500	09/01/2023	123,532.68	127,985.32	02/26/19	126,231.01	-1,684.37
Avble For Sale			125,673.64			2	.00
			46.16	23.78		-1,111.68	-572.69
36178NB99	GNMA POOL #AB2764		100,000.00	31,058.06	06/16/17	30,655.81	177.31
190014817	2.500	08/15/2027	31,058.06	31,759.52	02/26/19	31,179.96	-402.25
Avble For Sale			31,058.06			2	.00
			117.02	60.29		-265.48	-136.77
36179MBC3	GNMA POOL #MA0035		1,000,000.00	123,548.00	09/28/12	125,239.32	88.70
162013383	3.625 V	04/20/2042	122,084.33	126,443.16	02/26/19	128,045.78	1,691.32
Avble For Sale			131,431.41			2	.00
			58.54	30.16		1,116.27	575.05
36179MDQ0	GNMA POOL #MA0111		1,000,000.00	149,578.67	04/18/13	152,265.66	117.96
162014491	3.625 V	05/20/2042	148,315.19	151,656.24	02/26/19	154,225.27	2,686.99
Avble For Sale			155,538.14			2	.00
			77.85	40.11		1,773.41	913.58
36179MEL0	GNMA POOL #MA0139		3,000,000.00	748,131.36	05/10/17	752,339.19	3,176.30
236000763	3.000	06/20/2027	748,131.36	761,808.72	02/26/19	762,840.25	4,207.83
Avble For Sale			748,131.36			2	.00
			2,096.36	1,079.94		2,777.17	1,430.66

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Group 060							
36179MGM6	GNMA POOL #MA0204		2,022,874.00	610,386.23	05/10/17	605,248.32	3,850.48
236000783	2.500	07/20/2027	610,386.23	621,154.67	02/26/19	612,166.28	-5,137.91
Avble For Sale			610,386.23			2	.00
			2,541.32	1,309.16		-3,391.02	-1,746.89
36179MGM6	GNMA POOL #MA0204		2,000,000.00	603,484.18	05/10/17	598,404.36	3,806.94
236000784	2.500	07/20/2027	603,484.18	614,130.86	02/26/19	605,244.10	-5,079.82
Avble For Sale			603,484.18			2	.00
			2,512.58	1,294.36		-3,352.68	-1,727.14
36179MHH6	GNMA POOL #MA0232		1,000,000.00	150,252.50	09/28/12	153,131.13	66.05
162013382	3.750 V	07/20/2042	148,700.41	154,318.14	02/26/19	157,130.72	2,878.63
Avble For Sale			157,250.68			2	.00
			43.59	22.46		1,899.90	978.73
36179MMX5	GNMA POOL #MA0374		1,000.00	332.99	06/20/17	323.42	2.33
190014819	2.500	09/20/2027	326.17	338.68	02/26/19	326.78	-9.57
Avble For Sale			337.04			2	.00
			1.54	.79		-6.32	-3.25
36179MSB7	GNMA POOL #MA0514		1,000.00	282.86	07/11/17	284.45	1.20
190014933	3.000	11/20/2027	282.86	288.54	02/26/19	288.93	1.59
Avble For Sale			282.86			2	.00
			.79	.41		1.05	.54
36179MU24	GNMA POOL #MA0601		1,500,000.00	530,714.73	05/10/17	526,245.36	3,324.90
236000791	2.500	12/20/2027	530,714.73	538,386.11	02/26/19	530,591.84	-4,469.37
Avble For Sale			530,714.73			2	.00
			2,194.43	1,130.47		-2,949.78	-1,519.59
36179NAK4	GNMA POOL #MA0910		1,000.00	298.61	08/08/17	303.68	-1.56
190015266	3.500	04/20/2028	298.61	301.39	02/26/19	308.02	5.07
Avble For Sale			298.61			2	.00
			-1.03	-.53		3.35	1.72
36179NCY2	GNMA POOL #MA0987		1,839,589.00	596,335.45	05/10/17	599,696.08	2,537.97
236000765	3.000	05/20/2028	596,335.45	606,178.87	02/26/19	607,001.53	3,360.63
Avble For Sale			596,335.45			2	.00
			1,675.06	862.91		2,218.02	1,142.61
36179NFE3	GNMA POOL #MA1065		100.00	34.76	03/26/18	34.96	.15
190018165	3.000	06/20/2028	34.76	35.34	02/26/19	35.39	.20
Avble For Sale			34.76			2	.00
			.10	.05		.13	.07

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Group 060							
36179NKQ0	GNMA POOL #MA1203		1,000.00	331.33	07/11/17	333.20	1.41
190014932	3.000	08/20/2028	331.33	337.23	02/26/19	337.69	1.87
Avble For Sale			331.33			2	.00
			.93	.48		1.23	.64
36179NMK1	GNMA POOL #MA1262		100,000.00	48,632.32	06/16/17	45,377.82	453.62
190014818	1.500	08/20/2028	48,632.32	50,134.42	02/26/19	46,426.30	-3,254.50
Avble For Sale			48,632.32			2	.00
			299.39	154.23		-2,147.97	-1,106.53
36179NMN5	GNMA POOL #MA1265		1,000.00	361.48	10/01/13	363.52	1.54
190014822	3.000	09/20/2028	361.48	366.20	02/26/19	366.70	2.04
Avble For Sale			361.48			2	.00
			1.02	.52		1.35	.69
36179QZ95	GNMA II POOL #MA2568		1,315,000.00	627,378.29	05/10/17	618,990.41	4,000.40
236000781	2.500	02/20/2030	627,378.29	636,893.79	02/26/19	624,505.51	-8,387.88
Avble For Sale			627,378.29			2	.00
			2,640.26	1,360.14		-5,536.00	-2,851.88
36179R6H7	GNMA POOL #MA3572		1,100,000.00	633,288.96	05/10/17	636,866.31	2,703.07
236000786	3.000	04/20/2031	633,288.96	640,994.34	02/26/19	641,868.62	3,577.35
Avble For Sale			633,288.96			2	.00
			1,784.03	919.04		2,361.05	1,216.30
36179RFE4	GNMA POOL #MA2865		1,895,145.00	787,560.59	05/10/17	800,956.41	-4,196.09
236000773	3.500	06/20/2030	787,560.59	797,526.54	02/26/19	815,118.45	13,395.82
Avble For Sale			787,560.59			2	.00
			-2,769.42	-1,426.67		8,841.24	4,554.58
36179RHL6	GNMA POOL #MA2935		2,000,000.00	910,891.34	05/10/17	916,033.78	3,878.36
236000766	3.000	07/20/2030	910,891.34	927,719.22	02/26/19	928,983.30	5,142.44
Avble For Sale			910,891.34			2	.00
			2,559.72	1,318.64		3,394.01	1,748.43
36179RHL6	GNMA POOL #MA2935		1,000,000.00	455,445.67	05/10/17	458,016.89	1,939.18
236000790	3.000	07/20/2030	455,445.67	463,859.61	02/26/19	464,491.65	2,571.22
Avble For Sale			455,445.67			2	.00
			1,279.86	659.32		1,697.01	874.21
36179RKT5	GNMA POOL #MA3006		1,807,136.00	861,721.07	05/10/17	864,464.58	3,703.17
236000767	3.000	08/20/2030	861,721.07	872,764.59	02/26/19	871,804.93	2,743.51
Avble For Sale			861,721.07			2	.00
			2,444.09	1,259.08		1,810.72	932.79

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Group 060							
36179RKU2	GNMA POOL #MA3007		1,000.00	407.62	10/01/15	414.56	-2.21
190014821	3.500	08/20/2030	407.62	414.61	02/26/19	423.76	6.94
Avble For Sale			407.62			2	.00
			-1.46	-.75		4.58	2.36
36179RP60	GNMA POOL #MA3145		1,000,000.00	560,276.77	05/10/17	552,775.91	3,534.12
236000785	2.500	10/20/2030	560,276.77	567,028.36	02/26/19	555,993.38	-7,500.86
Avble For Sale			560,276.77			2	.00
			2,332.52	1,201.60		-4,950.57	-2,550.29
36179RP78	GNMA POOL #MA3146		1,233,003.00	604,379.08	05/10/17	607,791.86	2,578.42
236000768	3.000	10/20/2030	604,379.08	612,116.35	02/26/19	612,950.71	3,412.78
Avble For Sale			604,379.08			2	.00
			1,701.76	876.66		2,252.43	1,160.35
36179RP86	GNMA POOL #MA3147		2,000,000.00	916,912.16	05/10/17	932,513.74	-5,092.64
236000769	3.500	10/20/2030	916,912.16	937,785.34	02/26/19	958,479.56	15,601.58
Avble For Sale			916,912.16			2	.00
			-3,361.14	-1,731.50		10,297.04	5,304.54
36179RP86	GNMA POOL #MA3147		2,000,000.00	916,912.16	05/10/17	932,513.74	-5,092.64
236000770	3.500	10/20/2030	916,912.16	937,785.34	02/26/19	958,479.56	15,601.58
Avble For Sale			916,912.16			2	.00
			-3,361.14	-1,731.50		10,297.04	5,304.54
36179RP86	GNMA POOL #MA3147		1,000,000.00	458,456.08	05/10/17	466,256.87	-2,546.32
236000789	3.500	10/20/2030	458,456.08	468,892.67	02/26/19	479,239.78	7,800.79
Avble For Sale			458,456.08			2	.00
			-1,680.57	-865.75		5,148.52	2,652.27
36179RUH0	GNMA POOL #MA3284		2,315,569.00	1,168,199.07	05/10/17	1,188,081.07	-6,522.43
236000771	3.500	12/20/2030	1,168,199.07	1,196,341.92	02/26/19	1,222,746.35	19,882.00
Avble For Sale			1,168,199.07			2	.00
			-4,304.80	-2,217.63		13,122.12	6,759.88
36179RUH0	GNMA POOL #MA3284		2,000,000.00	1,008,995.26	05/10/17	1,026,167.71	-5,633.54
236000772	3.500	12/20/2030	1,008,995.26	1,033,302.76	02/26/19	1,056,108.75	17,172.45
Avble For Sale			1,008,995.26			2	.00
			-3,718.14	-1,915.40		11,333.82	5,838.63
36179S4K0	GNMA II POOL #MA4426		1,000.00	738.38	10/01/17	750.97	-4.03
190015540	3.500	05/20/2032	738.38	751.21	02/26/19	767.83	12.59
Avble For Sale			738.38			2	.00
			-2.66	-1.37		8.31	4.28

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Group 060							
36179SBH9	GNMA POOL #MA3640		1,500,000.00	818,155.16	05/10/17	832,091.48	-4,462.01
236000778	3.500	05/20/2031	818,155.16	833,226.72	02/26/19	851,625.05	13,936.32
Avble For Sale			818,155.16			2	.00
			-2,944.93	-1,517.08		9,197.97	4,738.35
36179SDR5	GNMA POOL #MA3712		1,500,000.00	853,132.26	05/10/17	867,700.08	-4,483.71
236000779	3.500	06/20/2031	853,132.26	860,896.13	02/26/19	879,947.66	14,567.82
Avble For Sale			853,132.26			2	.00
			-2,959.25	-1,524.46		9,614.76	4,953.06
36179SKY2	GNMA POOL #MA3911		1,000,000.00	692,657.37	05/10/17	672,973.82	4,534.93
236000787	2.000	09/20/2031	692,657.37	697,377.69	02/26/19	673,159.21	-19,683.55
Avble For Sale			692,657.37			2	.00
			2,993.05	1,541.88		-12,991.14	-6,692.41
36179SP35	GNMA POOL #MA4042		1,000,000.00	793,794.51	05/10/17	771,240.79	5,186.08
236000788	2.000	11/20/2031	793,794.51	798,834.13	02/26/19	771,094.33	-22,553.72
Avble For Sale			793,794.51			2	.00
			3,422.81	1,763.27		-14,885.46	-7,668.26
36179SP43	GNMA POOL #MA4043		1,000,000.00	718,653.37	05/10/17	709,030.85	4,568.88
236000780	2.500	11/20/2031	718,653.37	728,736.71	02/26/19	714,545.31	-9,622.52
Avble For Sale			718,653.37			2	.00
			3,015.46	1,553.42		-6,350.86	-3,271.66
36179TB46	GNMA II POOL #MA4559		1,000.00	784.48	10/05/17	785.51	3.39
190015541	3.000	07/20/2032	784.48	795.43	02/26/19	793.07	1.03
Avble For Sale			784.48			2	.00
			2.24	1.15		.68	.35
36179TF67	GNMA II POOL MA4689		100.00	84.14	03/26/18	83.01	.52
190018167	2.500	09/20/2032	84.14	84.86	02/26/19	83.21	-1.13
Avble For Sale			84.14			2	.00
			.34	.18		-.75	-.38
36179TH24	GNMA II POOL MA4749		100.00	84.46	03/26/18	84.94	.36
190018166	3.000	10/20/2032	84.46	85.80	02/26/19	85.92	.48
Avble For Sale			84.46			2	.00
			.24	.12		.32	.16
36179TJM8	GNMA II POOL #MA4768		1,000.00	924.52	10/05/17	907.04	5.24
190015542	3.000	10/20/2047	924.52	927.74	02/26/19	905.02	-17.48
Avble For Sale			924.52			2	.00
			3.46	1.78		-11.54	-5.94

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Group 060							
36179TKV6	GNMA II POOL MA4808		100.00	84.57	11/01/17	85.05	.36
190015807	3.000	11/20/2032	84.57	85.97	02/26/19	86.09	.48
Avble For Sale			84.57			2	.00
			.24	.12		.32	.16
36179TKW4	GNMA II POOL MA4809		100.00	84.14	11/01/17	85.58	-.44
190015808	3.500	11/20/2032	84.14	85.15	02/26/19	87.03	1.44
Avble For Sale			84.14			2	.00
			-.29	-.15		.95	.49
36189NWH5	GNMA POOL #AQ1548		2,016,780.00	1,671,384.46	05/10/17	1,690,535.75	8,996.99
236000774	3.500	02/20/2046	1,671,384.46	1,676,282.72	02/26/19	1,686,437.02	19,151.29
Avble For Sale			1,671,384.46			2	.00
			5,938.01	3,058.98		12,639.85	6,511.44
36202EV97	GNMA II POOL 4240		1,000.00	7.27	08/31/18	7.85	.03
190019727	6.500	09/20/2038	7.27	7.29	02/26/19	7.84	.58
Avble For Sale			7.27			2	.00
			.02	.01		.38	.20
36202FUC8	GNMA POOL #005079		850,000.00	121,407.65	12/17/13	122,079.60	-586.11
190015690	3.500	06/20/2026	120,048.10	123,663.76	02/26/19	124,921.82	671.95
Avble For Sale			126,857.11		11/15/17	2	.00
			-386.83	-199.28		443.49	228.46
3620ASVE6	GNMA POOL #738713		2,821,987.00	475,141.25	05/10/17	483,647.20	1,202.33
236000782	3.500	09/15/2026	475,141.25	484,872.65	02/26/19	492,176.27	8,505.95
Avble For Sale			475,141.25			2	.00
			793.54	408.79		5,613.93	2,892.02
36225C2Y1	GNMA ARM POOL #80790		600,000.00	48,761.26	12/23/03	50,659.15	-79.60
162009173	4.125 V	12/20/2033	48,761.26	49,529.38	02/26/19	51,506.87	1,897.89
Avble For Sale			48,761.26			2	.00
			-52.54	-27.06		1,252.61	645.28
36225C2Y1	GNMA ARM POOL #80790		600,000.00	48,761.26	12/23/03	50,659.15	-79.60
162009174	4.125 V	12/20/2033	48,761.26	49,529.38	02/26/19	51,506.87	1,897.89
Avble For Sale			48,761.26			2	.00
			-52.54	-27.06		1,252.61	645.28
36225C2Y1	GNMA ARM POOL #80790		600,000.00	48,761.26	12/23/03	50,659.15	-79.60
162009175	4.125 V	12/20/2033	48,761.26	49,529.38	02/26/19	51,506.87	1,897.89
Avble For Sale			48,761.26			2	.00
			-52.54	-27.06		1,252.61	645.28

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Group 060							
36225C2Y1	GNMA ARM POOL #80790		600,000.00	48,761.26	12/23/03	50,659.15	-79.60
213000202	4.125 V	12/20/2033	48,761.26	49,529.38	02/26/19	51,506.87	1,897.89
Avble For Sale			48,761.26			2	.00
			-52.54	-27.06		1,252.61	645.28
36225C2Y1	GNMA ARM POOL #80790		600,000.00	48,761.26	12/23/03	50,659.15	-79.60
213000203	4.125 V	12/20/2033	48,761.26	49,529.38	02/26/19	51,506.87	1,897.89
Avble For Sale			48,761.26			2	.00
			-52.54	-27.06		1,252.61	645.28
36225C2Y1	GNMA ARM POOL #80790		600,000.00	48,761.26	12/23/03	50,659.15	-79.60
213000204	4.125 V	12/20/2033	48,761.26	49,529.38	02/26/19	51,506.87	1,897.89
Avble For Sale			48,761.26			2	.00
			-52.54	-27.06		1,252.61	645.28
36225CJD9	GNMA II POOL 80259		1,000.00	3.89	08/31/18	3.92	.01
190019728	3.375 V	02/20/2029	3.89	3.92	02/26/19	3.94	.03
Avble For Sale			3.89			2	.00
			.01	.00		.02	.01
36225E3C4	GNMA ARM POOL #82594		2,000,000.00	227,164.46	08/25/10	236,368.29	-183.17
162012242	3.750 V	08/20/2040	227,164.46	235,433.48	02/26/19	244,820.48	9,203.83
Avble For Sale			227,164.46			2	.00
			-120.89	-62.28		6,074.53	3,129.30
36225E3J9	GNMA POOL #82600		500,000.00	61,998.91	05/10/12	64,550.01	-10.39
162012913	3.750 V	08/20/2040	61,998.91	63,698.59	02/26/19	66,260.08	2,551.10
Avble For Sale			61,998.91			2	.00
			-6.86	-3.53		1,683.73	867.37
36225EMS8	GNMA ARM POOL #82168		1,000.00	31.24	08/31/18	32.50	.02
190019730	3.750 V	09/20/2038	31.24	31.33	02/26/19	32.57	1.26
Avble For Sale			31.24			2	.00
			.01	.01		.83	.43
36225ENR9	GNMA II POOL 82199		1,000.00	20.13	08/31/18	20.92	-.02
190019731	4.125 V	10/20/2038	20.13	20.18	02/26/19	20.99	.79
Avble For Sale			20.13			2	.00
			-.01	-.01		.52	.27
36225EVZ2	GNMA ARM #82431		1,000,000.00	133,259.19	04/18/13	136,993.82	-308.43
162014492	4.125 V	12/20/2039	131,811.45	138,491.78	02/26/19	142,534.84	3,734.63
Avble For Sale			137,990.11			2	.00
			-203.56	-104.87		2,464.86	1,269.77

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Group 060							
36225EX31	GNMA POOL #82497		1,000,000.00	110,845.57	09/28/12	113,319.82	301.89
162013384	3.375 V	03/20/2040	109,203.91	111,184.98	02/26/19	113,357.34	2,474.25
Avble For Sale			117,991.41			2	.00
			199.25	102.64		1,633.00	841.25
3622A2GA4	GNMA POOL #783793		2,000,000.00	728,417.28	05/10/17	731,230.66	3,028.39
236000764	3.000	07/15/2028	728,417.28	742,170.48	02/26/19	741,955.47	2,813.38
Avble For Sale			728,417.28			2	.00
			1,998.74	1,029.65		1,856.83	956.55
36291FM39	GNMA POOL 626878		1,000.00	2.33	08/31/18	2.33	-.04
190019733	4.500	06/15/2019	2.33	3.38	02/26/19	3.42	.00
Avble For Sale			2.33			2	.00
			-.03	-.01		.00	.00
36296QBZ1	GNMA POOL 697656		1,000.00	9.24	08/31/18	10.38	.05
190019734	6.500	10/15/2038	9.24	9.26	02/26/19	10.35	1.14
Avble For Sale			9.24			2	.00
			.03	.02		.75	.39
36296TP98	GNMA POOL 700748		1,000.00	21.52	08/31/18	24.31	-.42
190019735	6.500	10/15/2038	21.52	25.22	02/26/19	28.43	2.79
Avble For Sale			21.52			2	.00
			-.28	-.14		1.84	.95
36296TUF8	GNMA POOL 700882		1,000.00	22.46	08/31/18	25.63	.10
190019736	6.500	10/15/2038	22.46	22.51	02/26/19	25.58	3.17
Avble For Sale			22.46			2	.00
			.07	.03		2.09	1.08
36297K6Y2	GNMA POOL #714687		100,000.00	8,521.08	05/16/11	8,706.84	1.99
162011181	4.000	06/15/2024	8,483.93	9,377.75	02/26/19	9,561.52	185.76
Avble For Sale			8,990.31			2	.00
			1.31	.68		122.60	63.16
Group 090							
312903MF1	FHR 120 H		1,000,000.00	102.99	04/14/05	104.62	-.52
190002644	9.000	02/15/2021	102.99	119.37	02/26/19	121.52	1.63
Avble For Sale			102.99			2	.00
			-.34	-.18		1.08	.55
31358RAM5	FNR G92-60 F		1,000.00	.38	08/31/18	.38	.00
190019675	1.706 V	10/25/2022	.38	.40	02/26/19	.40	.00
Avble For Sale			.38			2	.00
			.00	.00		.00	.00

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Group 090							
3136A2GC1	FNR 2011-113 NE		1,000.00	11.81	08/31/18	11.82	.00
190019676	4.000	03/25/2040	11.81	12.22	02/26/19	12.23	.01
Avble For Sale			11.81			2	.00
			.00	.00		.01	.00
3137A0FA8	FHR 3687 CB		1,000.00	126.05	08/31/18	125.07	.18
190019677	2.500	11/15/2038	126.05	127.19	02/26/19	126.03	-.98
Avble For Sale			126.05			2	.00
			.12	.06		-.65	-.33
3137AQQE1	FHR 4039 QB		1,000,000.00	295,179.16	12/14/12	281,283.94	1,087.47
162013426	1.500	05/15/2027	292,015.51	301,989.56	02/26/19	287,006.87	-13,895.22
Avble For Sale			297,582.06			2	.00
			717.73	369.74		-9,170.85	-4,724.37
31393CS87	FNR 2003-52 NA		1,000.00	13.09	08/31/18	13.18	.01
190019678	4.000	06/25/2023	13.09	13.51	02/26/19	13.59	.09
Avble For Sale			13.09			2	.00
			.01	.00		.06	.03
383742T45	GNR 2008-34 WC		1,000.00	8.31	08/31/18	8.22	.00
190019679	0.000	09/20/2037	8.31	9.01	02/26/19	8.92	-.09
Avble For Sale			8.31			2	.00
			.00	.00		-.06	-.03
38375XGH1	GNR 2008-49 PB		1,000.00	60.84	08/31/18	63.92	.17
190019680	4.750	06/20/2038	60.84	61.53	02/26/19	64.44	3.08
Avble For Sale			60.84			2	.00
			.11	.06		2.03	1.05
38376JQK3	GNR 2009-101 L		1,000.00	33.65	08/31/18	33.91	-.02
190019681	4.000	10/20/2038	33.65	35.40	02/26/19	35.68	.26
Avble For Sale			33.65			2	.00
			-.01	-.01		.17	.09
38377LN38	GNR 2010-130 LG		1,000,000.00	19,091.82	10/29/10	19,094.59	-8.59
162011705	3.500	11/16/2038	19,091.82	23,447.46	02/26/19	23,458.82	2.77
Avble For Sale			19,091.82			2	.00
			-5.67	-2.92		1.83	.94
38377QPU5	GNR 2011-29 JA		1,000.00	10.58	08/31/18	10.61	-.02
190019682	4.500	04/20/2040	10.58	12.82	02/26/19	12.87	.03
Avble For Sale			10.58			2	.00
			-.01	-.01		.02	.01

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Group 090							
38377TGH8	GNR 2011-11 PA		1,000,000.00	96,350.06	01/28/11	95,389.06	191.33
162011605	3.000	04/20/2040	96,185.17	98,337.26	02/26/19	97,184.93	-961.00
Avble For Sale			96,681.10			2	.00
			126.28	65.05		-634.26	-326.74
38377U5K0	GNR 2011-62 AC		-2,947.26	-590.00	05/16/11	-575.03	.00
162011182	3.000	10/20/2040	-574.82	-590.00	07/26/16	-575.03	14.97
Avble For Sale			-590.00			2	.00
			.00	.00		9.88	5.09
38377XTX0	GNR 2011-117 HN		1,000,000.00	17,988.70	08/02/11	17,448.33	68.13
162011707	1.500	12/20/2040	18,060.91	18,356.37	02/26/19	17,747.87	-540.37
Avble For Sale			17,880.30			2	.00
			44.97	23.16		-356.64	-183.73
38378BZD4	GNR 2012-88 AH		2,000,000.00	952,858.80	04/03/17	917,070.00	2,377.70
236000794	1.560	08/16/2041	952,858.80	955,933.30	02/26/19	917,766.80	-35,788.80
Avble For Sale			952,858.80			2	.00
			1,569.28	808.42		-23,620.61	-12,168.19
38378KAB5	GNR 2013-29 AB		1,000.00	675.98	01/02/18	634.36	3.51
190017716	1.767	10/16/2045	675.98	679.33	02/26/19	634.20	-41.62
Avble For Sale			675.98			2	.00
			2.32	1.19		-27.47	-14.15
38378KDW6	GNR 2013-35 AB		820,000.00	568,064.59	04/03/17	529,098.94	3,012.85
236000799	1.488	03/16/2043	568,064.59	573,863.27	02/26/19	531,884.77	-38,965.65
Avble For Sale			568,064.59			2	.00
			1,988.48	1,024.37		-25,717.33	-13,248.32
38378KHF9	GNR 2013-55 AD		1,500,000.00	989,344.31	04/03/17	922,566.54	5,551.60
236000795	1.901	07/16/2053	989,344.31	991,752.11	02/26/19	919,422.74	-66,777.77
Avble For Sale			989,344.31			2	.00
			3,664.06	1,887.54		-44,073.33	-22,704.44
38378YCZ0	GNR 2013-172		3,000,000.00	654,020.57	12/16/13	642,368.13	4,023.15
162017038	2.500	01/20/2043	649,540.68	661,599.65	02/26/19	645,924.06	-11,652.44
Avble For Sale			658,715.44			2	.00
			2,655.28	1,367.87		-7,690.61	-3,961.83
38379UH74	GNR 2016-127		1,000,000.00	939,911.09	04/03/17	885,942.24	5,076.00
236000796	2.000	08/16/2050	939,911.09	941,519.38	02/26/19	882,474.53	-53,968.85
Avble For Sale			939,911.09			2	.00
			3,350.16	1,725.84		-35,619.44	-18,349.41

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Group 090							
38379USC1	GNR 2016-67 AD		2,000,000.00	1,912,661.36	04/03/17	1,808,874.04	11,479.48
236000793	2.500	07/16/2057	1,912,661.36	1,915,125.32	02/26/19	1,799,858.52	-103,787.32
Avble For Sale			1,912,661.36			2	.00
			7,576.46	3,903.02		-68,499.63	-35,287.69
Group 100							
313381DA0	FED HOME LOAN BANK CONT CALLABLE 3/5/13 W/5 BUS DAYS NOTICE		1,000,000.00	1,000,000.00	12/05/12	969,836.00	3,401.00
190014081			1,000,000.00	1,000,000.00	02/26/19	966,435.00	-30,164.00
Avble For Sale			1,000,000.00			2	.00
	2.190	12/05/2022	2,244.66	1,156.34		-19,908.24	-10,255.76
	Contin c 03/07/19 100.000000						
3133EH7F4	FED FARM CREDIT BANK NON-CALLABLE		1,000.00	982.45	07/16/18	991.25	4.74
190018990			1,000.00	982.09	02/26/19	986.15	8.80
Avble For Sale	2.350	01/17/2023	979.80			2	.00
			3.13	1.61		5.81	2.99
3135G0ZR7	FED NATL MTG ASSN NON-CALLABLE		5,000,000.00	5,080,995.00	11/23/16	4,998,200.00	37,012.12
236000271	2.625	09/06/2024	5,000,000.00	5,082,142.12	02/26/19	4,962,335.00	-82,795.00
Avble For Sale			5,111,500.00			2	.00
			24,428.00	12,584.12		-54,644.70	-28,150.30
83162CSU8	SBAP 2009-20I 1 SMALL BUSINESS ADMIN CONT CALLABLE 4/1/10		2,000,000.00	660,049.99	09/11/12	666,721.34	3,397.15
162013075			640,762.14	660,482.97	02/26/19	663,757.17	6,671.35
Avble For Sale	4.200	09/01/2029	711,192.58			2	.00
			2,242.12	1,155.03		4,403.09	2,268.26
83162CXU2	SBAP 2016-20E 1 SMALL BUSINESS ADMIN		2,000,000.00	1,601,207.55	05/10/17	1,528,272.55	10,551.96
236000777			1,601,207.55	1,601,207.55	02/26/19	1,517,720.59	-72,935.00
Avble For Sale	2.270	05/01/2036	1,601,207.55			2	.00
			6,964.29	3,587.67		-48,137.10	-24,797.90
83162CXX6	SBAP #2016-20G 1		1,000,000.00	810,978.49	01/03/17	765,818.34	5,475.72
236000797	2.040	07/01/2036	810,978.49	810,978.49	02/26/19	760,342.62	-45,160.15
Avble For Sale			810,978.49			2	.00
			3,613.98	1,861.74		-29,805.70	-15,354.45
831641EY7	SBIC 2013-10A 1 CONT CALLABLE 9/10/13		250,000.00	144,045.31	03/27/13	142,784.91	630.63
162014737			144,045.31	144,045.31	02/26/19	142,154.28	-1,260.40
Avble For Sale	2.351	03/10/2023	144,045.31			2	.00
	Contin c 02/28/19 100.000000		416.22	214.41		-831.86	-428.54

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Group 100							
831641FF7	SBA POOL # 2016-10A 1		2,000,000.00	1,894,261.18	03/01/17	1,879,080.57	11,778.52
236000792	2.507	03/01/2026	1,894,261.18	1,894,261.18	02/26/19	1,867,302.05	-15,180.61
Avble For Sale			1,894,261.18			2	.00
			7,773.82	4,004.70		-10,019.20	-5,161.41
831641FH3	SBIC 2017-10A 1		3,000,000.00	2,874,379.27	04/24/17	2,841,282.57	19,033.85
162020766	2.845	03/10/2027	2,833,699.59	2,875,127.26	02/26/19	2,822,996.71	-33,096.70
Avble For Sale			2,892,144.64			2	.00
			12,562.34	6,471.51		-21,843.82	-11,252.88
83164KW90	SBA POOL #508772 PRIME +70 BP		-653,148.08	-209,889.43	12/30/09	-197,779.97	388.27
162013048	0.000 V	10/25/2021	-193,446.48	-209,889.43	02/26/19	-198,168.24	12,109.46
Avble For Sale			-209,889.43			2	.00
			256.26	132.01		7,992.24	4,117.22
83164LEX5	SBA POOL #509150 LIBOR1M+3 -265 BP		1,500,000.00	487,292.28	11/28/11	483,836.42	19.28
162013413	2.860 V	09/25/2036	487,292.28	489,078.72	02/26/19	485,603.58	-3,455.86
Avble For Sale			487,292.28			2	.00
			12.72	6.56		-2,280.87	-1,174.99
83164MBA6	SBA POOL #509933		1,000,000.00	779,115.29	04/03/17	775,768.97	308.33
236000798	2.900 V	11/25/2041	779,115.29	800,068.85	02/26/19	796,414.20	-3,346.32
Avble For Sale			779,115.29			2	.00
			203.50	104.83		-2,208.57	-1,137.75
83164MDQ9	SBA POOL #510011 PRIME -55 BP		550,000.00	514,569.15	07/28/17	508,360.81	1,190.40
162021206	4.950 V	06/25/2042	476,149.55	516,582.26	02/26/19	509,183.52	-6,208.34
Avble For Sale			526,145.25			2	.00
			785.66	404.74		-4,097.50	-2,110.84
83165A3R3	SBA POOL #522408 PRIME 122.3 BP		1,000,000.00	666,801.01	05/30/17	674,305.97	689.00
190015248	6.712 V	05/25/2025	629,611.64	691,291.83	02/26/19	698,107.79	7,504.96
Avble For Sale			692,894.76			2	.00
			454.74	234.26		4,953.27	2,551.69
83165AB60	SBA POOL #521661 PRIME +79.7 BP		530,000.00	185,586.88	05/26/11	192,160.94	163.98
162013050	6.359 V	01/25/2035	177,192.54	186,688.51	02/26/19	193,098.59	6,574.06
Avble For Sale			199,784.59			2	.00
			108.23	55.75		4,338.88	2,235.18
83165ADU5	SBA POOL # 521715 PRIME +87.2 BP		420,000.00	136,917.86	03/29/11	141,913.56	-14.36
162013051	6.430 V	04/25/2035	131,543.52	137,281.56	02/26/19	142,291.62	4,995.70
Avble For Sale			148,973.04			2	.00
			-9.48	-4.88		3,297.16	1,698.54

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Group 100							
83165AE83	SBA POOL # 521759 PRIME +91BP		500,000.00	170,002.85	11/23/10	175,793.59	170.76
162013052	6.487 V	10/25/2035	162,228.94	170,614.24	02/26/19	176,234.22	5,790.74
Avble For Sale			184,738.21			2	.00
			112.70	58.06		3,821.89	1,968.85
83165AEP5	SBA POOL #521742 PRIME +79.5 BP		820,000.00	283,877.23	12/28/11	290,869.17	376.58
162013053	6.166 V	06/25/2035	269,625.57	285,020.32	02/26/19	291,635.68	6,991.94
Avble For Sale			304,508.38			2	.00
			248.54	128.04		4,614.68	2,377.26
83165AGD0	SBA POOL #521796 PRIME +83.8BP		565,000.00	77,660.57	06/27/12	78,847.88	-41.13
162012910	6.268 V	04/25/2022	76,818.18	79,610.66	02/26/19	80,839.10	1,187.31
Avble For Sale			85,316.19			2	.00
			-27.15	-13.98		783.62	403.69
83165AHD9	SBA POOL #521828 PRIME +89.1BP		535,000.00	122,737.85	06/27/12	125,269.84	-266.47
162012911	6.458 V	02/25/2024	120,100.87	131,853.67	02/26/19	134,652.13	2,531.99
Avble For Sale			135,188.54			2	.00
			-175.87	-90.60		1,671.11	860.88
83190AER0	SBA POOL # 523544 SMALL BUSINESS ADMINISTRATION		250,000.00	104,961.39	11/16/12	104,961.39	.00
162014501	4.157 V	05/01/2035	104,961.39	105,292.52		105,292.52	.00
Avble For Sale			104,961.39			0	.00
			.00	.00		.00	.00
Group 200							
003267DZ1	ABERDEEN SD SALES TAX REV CONT CALLABLE 12/1/20 SER A		240,000.00	240,000.00	04/21/14	242,822.40	400.80
190011058	3.000	12/01/2025	240,000.00	240,000.00	02/26/19	242,421.60	2,822.40
Avble For Sale	Contin c 12/01/20 100.000000		240,000.00			2	.00
			264.53	136.27		1,862.78	959.62
013595LM3	ALBUQUERQUE NM SCH GO CONT CALLABLE 8/1/19 BANK ELIGIBLE		1,105,000.00	1,106,102.61	05/19/09	1,116,480.95	-1,361.67
162015242	4.000	08/01/2022	1,105,000.00	1,106,321.09	02/26/19	1,118,061.10	10,378.34
Avble For Sale	Contin c 08/01/19 100.000000		1,128,182.90			2	.00
			-898.70	-462.97		6,849.70	3,528.64
04003PAT0	ARENA CA UNION ELEM SD GO CONT CALLABLE 8/1/14 ELECTION 2003		375,000.00	110,000.00	07/08/04	111,311.20	133.10
218005203	4.800	08/01/2023	110,000.00	110,000.00	02/26/19	111,178.10	1,311.20
Avble For Sale	Contin c 03/30/19 100.000000		110,000.00			2	.00
			87.85	45.25		865.39	445.81

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Group 200						
070329J81 190020501 Avble For Sale	BASTROP TX INDPT SCH DIST GO CONT CALLABLE 2/15/25 CABS-REF-SER A 3.050 02/15/2030 Callable c 02/15/25 83.414000	200,000.00 200,000.00 122,514.00 2,126.55	136,565.74 136,183.79 1,095.50	12/02/15 02/26/19 	142,800.00 139,196.00 2 4,114.61	3,222.05 6,234.26 .00 2,119.65
075696AK0 162015246 Avble For Sale	BECKHAM CNTY EDU OK REV CONT CALLABLE 9/1/20 MERRITT PUBLIC SCHS PROJ 3.000 09/01/2022 Contin c 09/01/20 100.000000	300,000.00 300,000.00 318,300.00 440.63	303,982.60 304,200.22 226.99	05/07/13 02/26/19 	301,401.00 300,951.00 2 -1,703.86	667.62 -2,581.60 .00 -877.74
089707NJ8 190015601 Avble For Sale	BIG WALNUT OH SCH DIST GO CONT CALLABLE 6/1/21 REF 4.000 12/01/2021 Contin c 06/01/21 100.000000	10.00 10.00 10.00 .01	10.00 10.00 .00	11/21/17 02/26/19 	10.48 10.47 2 .32	.01 .48 .00 .16
180848JX2 162015243 Avble For Sale	CLARK CNTY NV GO CONT CALLABLE 7/1/22 3.000 07/01/2024 Contin c 07/01/22 100.000000	500,000.00 500,000.00 517,625.00 1,401.92	506,444.45 506,598.57 722.20	08/08/12 02/26/19 	519,755.00 517,785.00 2 8,784.96	2,124.12 13,310.55 .00 4,525.59
185761DP5 162015217 Avble For Sale	CLERMONT FL WTR & SWR REV CALLED 12/1/19 REF 4.500 12/01/2029 Called x 12/01/19 100.000000	250,000.00 250,000.00 266,637.50 -65.04	252,202.92 252,444.37 -33.51	09/26/13 02/26/19 	255,400.00 255,740.00 2 2,110.07	-98.55 3,197.08 .00 1,087.01
20772GF45 162015215 Avble For Sale	CONNECTICUT ST GO M/W CALL SINK FUND SER A 5.850 03/15/2032	260,000.00 260,000.00 332,113.60 2,233.99	313,202.51 313,464.74 1,150.84	05/09/12 02/26/19 	303,485.00 300,362.40 2 -6,413.56	3,384.83 -9,717.51 .00 -3,303.95
2264709A2 162021131 Avble For Sale	VILLAGE OF CROWN CITY OH BLDS ACQUISTION BONDS CALLABLE - SERIES 1998 4.000 11/02/2018	-617,407.46 -86,060.92 -86,060.92 .00	-86,060.92 -86,060.92 .00	11/02/98 11/30/18 11/29/17 	-86,060.92 -86,060.92 2 .00	.00 .00 .00 .00

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Group 200						
254839P49 162015216 Avble For Sale	DISTRICT OF COLUMBIA REV CONT CALLABLE 4/01/21 SINK FUND;GAINS-GEORGETWN 5.000 V 04/01/2040 Contin c 04/01/21 100.000000	200,000.00 200,000.00 152,146.00 -77.13	152,624.08 152,543.22 -39.73	02/07/12 02/26/19	213,648.00 213,684.00 2 40,275.79	-116.86 61,023.92 .00 20,748.13
369999LC9 218007231 Avble For Sale	GALLIPOLIS OH GO CONT CALLABLE @ 100 STREET IMPROVEMENT BDS 3.550 12/01/2028 Contin c 04/11/19 100.000000	250,000.00 172,259.84 172,259.84 6.88	172,259.84 172,259.84 3.55	08/28/15 02/28/19	172,543.28 172,532.85 2 187.07	10.43 283.44 .00 96.37
395468GT2 162015238 Avble For Sale	GREENSBORO NC ENTERP REV CONT CALL 6/1/19 COMB-SER A SINK 4.750 06/01/2031 Contin c 06/01/19 100.000000	500,000.00 500,000.00 564,830.00 -178.09	502,411.63 503,211.79 -91.75	01/03/12 02/26/19	504,190.00 505,260.00 2 1,173.72	-269.84 1,778.37 .00 604.65
410999KB1 162018797 Avble For Sale	HARTFORD, MINNEHAHA SD REV 3.150 01/01/2025	739,000.00 470,566.93 470,566.93 .00	470,566.93 470,566.93 .00	07/24/15	470,566.93 470,566.93 0 .00	.00 .00 .00 .00
441178AT7 162015210 Avble For Sale	HOT SPRINGS AK GO REV CALLABLE 12/1/19 WASTEWATER 2009 4.625 12/01/2037 Contin c 12/01/19 100.000000	500,000.00 500,000.00 520,435.00 -323.94	502,143.15 502,377.33 -166.88	08/22/11 02/26/19	511,270.00 511,995.00 2 6,023.72	-490.82 9,126.85 .00 3,103.13
510277FT8 162017680 Avble For Sale	LAKE OF THE WOODS MN ISD #390 CONT CALLABEL 02/01/22@96.542 GO REF BDS 2011B 3.550 02/01/2023 Callable c 02/01/22 96.542000	1,065,000.00 1,065,000.00 719,929.35 1,236.33	927,881.75 925,164.82 636.89	12/15/11 02/26/19	966,530.10 961,939.95 2 25,507.91	1,873.22 38,648.35 .00 13,140.44
560999BB9 162011172 Avble For Sale	MANCHESTER MN GO CALLABLE DISPOSAL SYSTEM, SERIES 2010A 4.000 02/01/2026	92,000.00 51,000.00 51,000.00 -6.22	51,000.00 57,000.00 -3.21	10/19/10 02/28/19	55,161.23 61,170.66 2 2,746.41	-9.43 4,161.23 .00 1,414.82

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Group 200						
560999BB9 162011176 Avble For Sale	MANCHESTER MN GO CALLABLE DISPOSAL SYSTEM, SERIES 2010A 4.000 02/01/2026	92,000.00 51,000.00 51,000.00 -6.22	51,000.00 57,000.00 -3.21	10/19/10 02/28/19	55,161.23 61,170.66 2 2,746.41	-9.43 4,161.23 .00 1,414.82
562570K26 162015239 Avble For Sale	MANDAN ND GO REF CONT CALLABLE 5/1/18 4.000 05/01/2021 Contin c 03/05/19 100.000000	300,000.00 300,000.00 300,000.00 45.54	300,000.00 300,000.00 23.46	12/31/09 02/26/19	300,423.00 300,354.00 2 279.18	69.00 423.00 .00 143.82
571494GQ0 162015230 Avble For Sale	MARQUETTE MI GO NON-CALLABLE LTD TAX-CAP IMPT 4.000 10/01/2020	210,000.00 210,000.00 210,000.00 -65.14	210,000.00 210,000.00 -33.56	12/16/10 02/26/19	214,359.60 214,458.30 2 2,877.34	-98.70 4,359.60 .00 1,482.26
592125BD9 162015251 Avble For Sale	NASHVILLE & DAVID CNTY TN REV CONT CALLABLE 7/01/20 MET GOVT CONV CTR 5.000 07/01/2021 Contin c 07/01/20 100.000000	250,000.00 250,000.00 283,812.50 284.47	255,826.26 256,182.28 146.55	10/31/11 02/26/19	260,837.50 260,762.50 2 3,307.42	431.02 5,011.24 .00 1,703.82
60412AHR7 162020529 Avble For Sale	MINNESOTA ST GO PREREFUNDED 11/1/19 VARIOUS PURPOSE 5.000 11/01/2021 Prerefnd r 11/01/19 100.000000	409,375.00 409,375.00 488,294.31 307.41	419,307.58 420,542.98 158.37	02/07/14 02/26/19	418,626.88 419,396.50 2 -449.26	465.78 -680.70 .00 -231.44
60412AJF1 162020531 Avble For Sale	MINNESOTA ST GO UNREFUNDED CALL 11/1/19 VARIOUS PURPOSE 5.000 11/01/2021 Contin c 11/01/19 100.000000	90,625.00 90,625.00 108,095.69 65.66	92,823.81 93,097.29 33.82	02/07/14 02/26/19	92,703.94 92,877.94 2 -79.11	99.48 -119.87 .00 -40.76
66702RFN7 162015030 Avble For Sale	NORTHSIDE TX ISD GO CONT CALLABLE 2/15/23 REF DATED 10/15/13 4.125 02/15/2033 Contin c 02/15/23 100.000000	300,000.00 300,000.00 304,800.00 815.19	302,268.06 302,312.20 419.95	11/21/13 02/26/19	314,292.00 313,101.00 2 7,935.80	1,235.14 12,023.94 .00 4,088.14

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Group 200						
6817934M4 162015240 Avble For Sale	OMAHA NE PUBLIC PWR REV CALLED 2/1/19 BANK ELIGIBLE 4.750 02/01/2029 Called x 02/01/19 100.000000	.00 .00 .00 -26.73	.00 450,000.00 -13.77	05/02/13 02/28/19	.00 450,040.50 2 .00	-40.50 .00 .00 .00
689716G44 162015220 Avble For Sale	OTTUMWA IA GO CONT CALLABLE 6/1/18 SER A 0.900 06/01/2019	200,000.00 200,000.00 200,000.00 194.04	200,000.00 200,000.00 99.96	05/01/13 02/26/19	199,280.00 198,986.00 2 -475.20	294.00 -720.00 .00 -244.80
736560DM2 162015228 Avble For Sale	PORTLAND ME GO CONT CALLABLE 10/1/19 SER B 4.000 10/01/2022 Contin c 10/01/19 100.000000	500,000.00 500,000.00 516,465.00 -263.12	501,142.91 501,304.25 -135.54	11/19/09 02/26/19	506,530.00 507,090.00 2 3,555.48	-398.66 5,387.09 .00 1,831.61
74529JKH7 162021599 Avble For Sale	PUERTO RICO SALES TAX REV CONT CALLABLE 2/15 NON-ACCURAL 8/2017 5.625 08/01/2030 Contin c 03/30/19 100.000000	145,000.00 145,000.00 127,008.40 1,674.75	31,718.75 31,718.75 862.75	03/24/14 02/26/19	73,950.00 71,412.50 2 27,872.62	2,537.50 42,231.25 .00 14,358.63
797457RU4 162019332 Avble For Sale	SAN DIEGO TX ISD GO CONT CALLABLE 8/15/25 REF 4.000 08/15/2029 Contin c 08/15/25 100.000000	480,000.00 480,000.00 551,188.80 2,462.22	527,476.91 528,044.35 1,268.42	07/15/15 02/26/19	535,113.60 531,950.40 2 5,040.22	3,730.64 7,636.69 .00 2,596.47
823402BP6 162015257 Avble For Sale	SHEPHERD UNIV WV REV CONT CALLABLE 6/1/23 BRD GOVERNORS W SINK 4.375 06/01/2033 Contin c 06/01/23 100.000000	375,000.00 375,000.00 375,000.00 1,150.87	375,000.00 375,000.00 592.88	12/02/13 02/26/19	384,071.25 382,327.50 2 5,987.02	1,743.75 9,071.25 .00 3,084.23
835603BA8 162015212 Avble For Sale	SONOMA VALLEY CA GO CONT CALLABLE 8/1/18 HEALTH CARE DIST-SER B 4.000 08/01/2025 Contin c 03/30/19 100.000000	625,000.00 625,000.00 617,968.75 80.72	621,458.73 621,418.54 41.59	08/13/10 02/26/19	625,881.25 625,718.75 2 2,918.86	122.31 4,422.52 .00 1,503.66

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Group 200						
85788VAL4 162015213 Avble For Sale	STEAMBOAT SPRINGS CO REV NON-CALLABLE REDEV AUTH TAX INCREMENT 3.000 12/01/2019	250,000.00 250,000.00 248,995.00 -49.71	249,905.97 249,895.65 -25.61	11/09/10 02/26/19	252,347.50 252,412.50 2 1,611.41	-75.32 2,441.53 .00 830.12
932610MK1 162015244 Avble For Sale	WALLKILL NY GO CONT CALLABLE 1/15/20 PUB IMPT 4.000 01/15/2024 Contin c 01/15/20 100.000000	355,000.00 355,000.00 361,212.50 -110.29	355,640.39 355,700.48 -56.82	01/22/10 02/26/19	362,465.65 362,692.85 2 4,504.67	-167.11 6,825.26 .00 2,320.59
948376AA6 190014250 Avble For Sale	WEBSTER SD CONGR HSG GO NON-CALLABLE 3.600 V 09/01/2020	35,000.00 35,000.00 35,000.00 .00	35,000.00 35,000.00 .00	01/01/16 02/26/19	34,083.35 34,083.35 2 -604.99	.00 -916.65 .00 -311.66
948376AA6 190014251 Avble For Sale	WEBSTER SD CONGR HSG GO NON-CALLABLE 3.600 V 09/01/2020	5,000.00 5,000.00 5,000.00 .00	5,000.00 5,000.00 .00	03/01/16 02/26/19	4,869.05 4,869.05 2 -86.43	.00 -130.95 .00 -44.52
948376AA6 190014252 Avble For Sale	WEBSTER SD CONGR HSG GO NON-CALLABLE 3.600 V 09/01/2020	20,000.00 20,000.00 20,000.00 .00	20,000.00 20,000.00 .00	09/01/16 02/26/19	19,476.20 19,476.20 2 -345.71	.00 -523.80 .00 -178.09
Group 210						
14329NEA8 162015223 Avble For Sale	CARMEL IN REDEV REV TXBL NON-CALLABLE MULTIPURPOSE-SER B 2.400 02/01/2021	350,000.00 350,000.00 352,565.50 434.06	350,651.07 350,678.74 223.61	12/27/12 02/26/19	346,906.00 346,276.00 2 -2,471.75	657.67 -3,745.07 .00 -1,273.32
270618DF5 162015225 Avble For Sale	E BATON ROUGE LA TXBL REV NON-CALLABLE SEW COMMN 2.070 02/01/2020	750,000.00 750,000.00 759,397.50 649.35	751,347.62 751,468.99 334.52	05/03/13 02/26/19	744,277.50 743,415.00 2 -4,666.28	983.87 -7,070.12 .00 -2,403.84

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Group 210						
736746XN3 162015247 Avble For Sale	PORTLAND OR TAXABLE GO M-W CALL URBAN RENEWAL & REDEV 4.974 06/15/2019	400,000.00 400,000.00 464,000.00 185.59	403,206.37 404,127.57 95.61	04/25/13 02/26/19	402,512.00 403,152.00 2 -458.28	281.20 -694.37 .00 -236.09
762197MC2 162015249 Avble For Sale	RHODE ISLAND ST TXBL REV NON-CALLABLE HLTH & EDL BLDG 3.100 11/01/2022	670,000.00 670,000.00 687,038.10 1,689.20	676,835.72 676,983.11 870.19	11/20/12 02/26/19	670,663.30 668,251.30 2 -4,073.80	2,559.39 -6,172.42 .00 -2,098.62
924214FT1 162015254 Avble For Sale	VERMONT ST TXBLE REV M/W CALL BAB RECOVERY ZONE 5.204 12/01/2023	400,000.00 400,000.00 483,176.00 1,118.93	439,406.47 440,049.82 576.42	12/21/12 02/26/19	422,896.00 421,844.00 2 -10,896.91	1,695.35 -16,510.47 .00 -5,613.56
Group 211						
419787FJ0 162015219 Avble For Sale	HAWAII ST GO CONT CALL 6/1/19 BANK ELIGIBLE 5.000 06/01/2024 Contin c 06/01/19 100.000000	125,000.00 125,000.00 145,056.25 16.51	125,933.13 126,243.15 8.51	10/01/13 02/26/19	126,108.75 126,393.75 2 115.91	25.02 175.62 .00 59.71
Group 300						
12668AZ57 190008854 Avble For Sale	CWALT 2005-65CB 2A5 COUNTRYWIDE ALTERNATIVE LOAN 5.500 12/25/2035	83,125.00 34,499.80 14,446.79 -8.94	14,446.79 14,528.13 -4.60	03/10/08 02/26/19	30,475.40 30,570.28 2 10,578.88	-13.54 16,028.61 .00 5,449.73
14042RFJ5 162020783 Avble For Sale	CAPITAL ONE NA VA CORP ONE TIME CALL 1/30/22 3.901 V 01/30/2023 Callable c 01/30/22 100.000000	4,000,000.00 4,000,000.00 4,000,000.00 7,951.68	4,000,000.00 4,000,000.00 4,096.32	02/24/17 02/26/19	3,997,912.00 3,985,864.00 2 -1,378.08	12,048.00 -2,088.00 .00 -709.92
31986GAA5 236001997 Avble For Sale	BIG POPPY HOLDINGS INC CORP QTRLY CALLABLE 10/15/22 6.000 V 10/30/2027 Recur c 10/15/22 100.000000	1,000,000.00 1,000,000.00 1,000,000.00 -322.08	1,000,000.00 1,000,000.00 -165.92	10/19/17 02/26/19	1,017,967.00 1,018,455.00 2 11,858.22	-488.00 17,967.00 .00 6,108.78

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Group 300						
36966TJA1 162017037 Avble For Sale	GENERAL ELEC CORP FLOAT NON-CALLABLE QUARTERLY US LIBOR +100 3.787 V 04/15/2023	500,000.00 500,000.00 504,500.00 14,228.60	502,389.21 502,428.19 7,329.88	03/09/15 02/26/19	484,051.50 462,532.00 2 -12,102.89	21,558.48 -18,337.71 .00 -6,234.82
59022CAA1 162014374 Avble For Sale	MERRILL LYNCH CORP FLOAT NON-CALLABLE SUBORDINATED 3.548 V 09/15/2026	150,000.00 150,000.00 118,500.00 -860.09	131,458.03 131,307.91 -443.08	08/23/12 02/26/19	139,893.15 141,046.20 2 5,567.18	-1,303.17 8,435.12 .00 2,867.94
59022CAA1 162015092 Avble For Sale	MERRILL LYNCH CORP FLOAT NON-CALLABLE SUBORDINATED 3.548 V 09/15/2026	150,000.00 150,000.00 110,431.50 -887.61	125,651.52 125,459.70 -457.26	08/23/12 02/26/19	139,893.15 141,046.20 2 9,399.48	-1,344.87 14,241.63 .00 4,842.15
59022CAA1 162015103 Avble For Sale	MERRILL LYNCH CORP FLOAT NON-CALLABLE SUBORDINATED 3.548 V 09/15/2026	150,000.00 150,000.00 110,431.50 -887.61	125,651.55 125,459.73 -457.26	08/23/12 02/26/19	139,893.15 141,046.20 2 9,399.46	-1,344.87 14,241.60 .00 4,842.14
61532CAA0 162021221 Avble For Sale	MONUMENT BANCORP INC CORP CALLABLE 4/1/22 6.5% TO 2022 6.500 V 04/01/2027 Contin c 04/01/22 100.000000	1,500,000.00 1,500,000.00 1,500,000.00 .00	1,500,000.00 1,500,000.00 .00	03/24/17	1,500,000.00 1,500,000.00 0 .00	.00 .00 .00 .00
61532CAA0 162021223 Avble For Sale	MONUMENT BANCORP INC CORP CALLABLE 4/1/22 6.5% TO 2022 6.500 V 04/01/2027 Contin c 04/01/22 100.000000	1,500,000.00 1,500,000.00 1,500,000.00 .00	1,500,000.00 1,500,000.00 .00	03/24/17	1,500,000.00 1,500,000.00 0 .00	.00 .00 .00 .00
629999BA0 190015487 Avble For Sale	TEST FOR NTC CAP II CORP 629398AA6 3.400 I 04/15/2027	500,000.00 500,000.00 500,000.00 .00	500,000.00 500,000.00 .00	01/27/17	500,000.00 500,000.00 0 .00	.00 .00 .00 .00
Group 303						

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Group 303							
10623PDU1 162013029 Avble For Sale	BRAZO 2010-1 A1 ABS STUDENT FINANCE CORP 1XLIBOR03M +90BP 3.722 V	06/25/2035	2,000,000.00 550,097.51 550,097.51 81.73	550,097.51 550,097.51 42.10	07/25/12 02/26/19	550,254.84 550,131.01 2 103.84	123.83 157.33 .00 53.49
126694AA6 162018266 Avble For Sale	CWHL 2005-19 1A1 COUNTRYWIDE HOME LOANS 5.500	08/25/2035	1,400,000.00 21,439.35 21,067.51 35.32	21,439.35 22,009.19 18.19	12/18/07 02/26/19	19,747.28 20,263.61 2 -1,116.77	53.51 -1,692.07 .00 -575.30
17307GL30 190008853 Avble For Sale	CMLTI 2005-9 21A3 CITIGROUP MORTGAGE LOAN TRUST 5.500	11/25/2035	220,625.00 259,925.35 108,843.74 338.31	108,843.74 109,028.60 174.28	03/10/08 02/26/19	179,592.95 179,265.22 2 46,694.48	512.59 70,749.21 .00 24,054.73
2254W0NJ0 190008855 Avble For Sale	CSFB 2005-11 3A3 CS FIRST BOSTON MORTGAGE NON-ACCRUAL 1/1/11 5.5% 0.000	12/25/2035	200,000.00 139,445.63 87,763.59 66.81	91,345.29 91,345.29 34.41	03/10/08 02/26/19	113,981.17 113,879.95 2 14,939.68	101.22 22,635.88 .00 7,696.20
45660LA82 190008851 Avble For Sale	RAST 2005-A11 2A5 RESIDENTIAL ASSET SECURITIZATI 6.000	10/25/2035	105,625.00 71,982.36 30,142.61 -484.29	30,142.61 30,147.30 -249.48	03/10/08 02/26/19	52,358.71 53,097.17 2 14,662.63	-733.77 22,216.10 .00 7,553.47
45660LD63 190008852 Avble For Sale	RAST 2005-A13 1A6 RESIDENTIAL ASSET SECURITIZATI NON-ACCRUAL 1/1/11 5.5% 0.000	10/25/2035	250,000.00 191,888.84 120,770.04 -32.55	122,596.54 122,596.54 -16.77	03/10/08 02/26/19	179,380.12 179,429.44 2 37,477.16	-49.32 56,783.58 .00 19,306.42
49925JAE7 190014267 Avble For Sale	KNOWLEDGE WRKS CMO 2010 3.601 V	02/25/2042	1,425,000.00 405,357.30 405,357.30 -19.86	405,357.30 431,855.27 -10.23	01/20/15 02/26/19	406,403.61 432,931.67 2 690.56	-30.09 1,046.31 .00 355.75

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Group 303							
658262GA2	NCSEA 2011-1 A3 STUDENT LN BKD		1,000,000.00	879,634.26	03/21/13	875,170.08	48.97
162019106	NTS-SER A-3		873,754.60	879,700.71	02/26/19	875,187.56	-4,464.18
Avble For Sale	3.671 V	10/25/2041	882,492.15			2	.00
			32.32	16.65		-2,946.36	-1,517.82
78442GLH7	SLMA 2004-3 A5		-796,018.38	-345,531.66	12/18/12	-348,874.91	-62.26
218004281	0.000 V	07/25/2023	-349,226.48	-345,531.66	02/26/19	-348,812.65	-3,343.25
Avble For Sale			-345,531.66			2	.00
			-41.09	-21.17		-2,206.54	-1,136.71
78442GQR0	SLMA 2005-8 A4		1,000,000.00	441,465.14	09/25/13	442,766.23	-111.64
162020341	3.321 V	01/25/2028	441,465.14	441,465.14	02/26/19	442,877.87	1,301.09
Avble For Sale			441,465.14			2	.00
			-73.68	-37.96		858.72	442.37
78442GRX6	SLMA 2006-2 A6		1,000,000.00	925,608.35	11/29/18	914,429.84	-9,284.98
162023949	2.941 V	01/25/2041	945,538.63	925,558.73	02/26/19	923,665.20	-11,178.51
Avble For Sale			925,445.93			2	.00
			-6,128.09	-3,156.89		-7,377.82	-3,800.69
78447GAC5	SLMA 2012-6 A3		2,500,000.00	1,829,497.78	12/18/12	1,809,267.93	-20,228.55
190014676	3.240 V	05/26/2026	1,829,497.78	1,860,826.58	02/26/19	1,860,825.28	-20,229.85
Avble For Sale			1,851,795.70			2	.00
			-13,350.84	-6,877.71		-13,351.70	-6,878.15
83149EAE7	SLMA 2006-5 A5		600,000.00	194,865.39	12/18/12	195,626.34	-15.08
190014266	2.881 V	01/25/2027	196,034.97	194,811.88	02/26/19	195,587.91	760.95
Avble For Sale			190,074.92			2	.00
			-9.95	-5.13		502.23	258.72
CMOTSTAA4	PRIVATE CMO TEST		550,000.00	379,581.81	12/05/07	379,581.81	.00
162005551	4.000	04/01/2037	379,500.00	379,583.31		379,583.31	.00
Avble For Sale			380,448.75			3	.00
			.00	.00		.00	.00
Group 345							
313400731	FHLMC PREFERRED STOCK CONT		500,000.00	500,000.00	10/30/01	750.00	.00
190005248	CALLABLE 12/31/06 @ 50		500,000.00	500,000.00	02/22/11	750.00	-499,250.00
Avble For Sale	0.000	10/25/2041	500,000.00			2	.00
			.00	.00		-329,505.00	-169,745.00

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Group 345						
588531202 162000407 Avble For Sale	MERCHANTS CAPITAL TRUST 1 CPN=3MO LIBOR + 3.35% CALLABLE 12/31/07 6.158 V 12/31/2032 Recur C 06/30/19 100.000000	300,000.00 300,000.00 300,000.00 .00	300,000.00 300,000.00 .00	12/31/02 11/15/06	300,000.00 300,000.00 2 .00	.00 .00 .00 .00
STK810AB2 162005475 Avble For Sale	PNC FINCL GRP COMMON STK 305 SHARES - COST OF $49,452 CUSIP #693475105 0.000 12/31/9999	49,452.00 49,452.00 49,452.00 .00	49,452.00 49,452.00 .00	01/02/09 08/29/11	14,286.20 14,286.20 2 -23,209.43	.00 -35,165.80 .00 -11,956.37
Group 400						
02587CFS4 162021839 Avble For Sale	AMERICAN EXPRESS BK FSB CD FDCI INSURED SALT LAKE CITY UT 1.950 08/31/2020	247,000.00 247,000.00 247,000.00 .00	247,000.00 247,000.00 .00	08/29/17	247,000.00 247,000.00 0 .00	.00 .00 .00 .00
02587DX60 236001406 Avble For Sale	AMERICAN EXPR CENTURION CD FDIC INSURED 1.900 03/02/2020	245,000.00 245,000.00 245,000.00 .00	245,000.00 245,000.00 .00	08/29/17	245,000.00 245,000.00 0 .00	.00 .00 .00 .00
06740KHF7 162020325 Avble For Sale	BARCLAYS BANK CD FDIC INSURED WILMINGTON DE 2.050 07/16/2019	247,000.00 247,000.00 247,000.00 .00	247,000.00 247,000.00 .00	07/16/14	247,000.00 247,000.00 0 .00	.00 .00 .00 .00
38148JFY2 162017805 Avble For Sale	GOLDMAN SACHS BK USA CERT 33124 2.200 12/31/2019	247,000.00 247,000.00 247,000.00 .00	247,000.00 247,000.00 .00	12/31/14	247,000.00 247,000.00 0 .00	.00 .00 .00 .00
651023DG5 162021202 Avble For Sale	NEWBURYPORT FIVE CENT CD FLOAT RATE NOTE FDIC 90251 NEWBURYPORT, MA 3.000 V 04/01/2019	249,000.00 249,000.00 249,000.00 .00	249,000.00 249,000.00 .00	04/01/14	249,000.00 249,000.00 0 .00	.00 .00 .00 .00

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Group 400							
90348JEV8	UBS BANK CD FDIC INSURED SALT		100,000.00	100,000.00	02/19/19	100,000.00	.00
190020977	LAKE CITY, UT CERT 57565		100,000.00	.00		.00	.00
Avble For Sale	3.450	10/24/2023	100,000.00			0	.00
			.00	.00		.00	.00
CDI410EB2	FIREFIGHTERS CREDIT UNION CD		245,000.00	245,000.00	05/26/15	245,000.00	.00
162017814	2.030	05/26/2020	245,000.00	245,000.00		245,000.00	.00
Avble For Sale			245,000.00			0	.00
			.00	.00		.00	.00
CDI748CA9	WORLD'S FOREMOST BANK CD		250,000.00	250,000.00	03/07/13	250,000.00	.00
162014654	2.500	03/07/2023	250,000.00	250,000.00		250,000.00	.00
Avble For Sale			250,000.00			0	.00
			.00	.00		.00	.00

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Securities

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***** TOTALS BY GROUP/PORTFOLIO:**	**Count**						
010		US GOVERNMENTS	2,850,000.00	2,848,360.42		2,788,071.25	9,688.32
	4	Available For Sale	2,850,000.00	2,848,345.04		2,778,367.55	-60,289.17
			2,845,208.91				.00
			6,394.29	3,294.03		.00	.00
			(.00)	(.00)		(39,790.85)	(20,498.32)
GRP TOTAL		**US GOVERNMENTS**	**2,850,000.00**	**2,848,360.42**		**2,788,071.25**	**9,688.32**
	4		**2,850,000.00**	**2,848,345.04**		**2,778,367.55**	**-60,289.17**
			2,845,208.91				**.00**
			6,394.29	**3,294.03**		**.00**	**.00**
			(.00)	**(.00)**		**(39,790.85)**	**(20,498.32)**
060		MBS:FHLMC,FNMA,GNMA	63,389,510.00	22,926,339.22		23,043,016.55	35,919.94
	102	Available For Sale	22,904,916.00	23,288,475.48		23,369,232.87	116,677.33
			22,991,520.50				.00
			49,846.72	25,678.61		140,902.44	72,586.10
			(26,139.56)	(13,465.83)		(63,895.40)	(32,915.81)
GRP TOTAL		**MBS:FHLMC,FNMA,GNMA**	**63,389,510.00**	**22,926,339.22**		**23,043,016.55**	**35,919.94**
	102		**22,904,916.00**	**23,288,475.48**		**23,369,232.87**	**116,677.33**
			22,991,520.50				**.00**
			49,846.72	**25,678.61**		**140,902.44**	**72,586.10**
			(26,139.56)	**(13,465.83)**		**(63,895.40)**	**(32,915.81)**
090		MBS:CMOs/REMICs	15,326,052.74	6,445,924.14		6,119,566.87	32,862.43
	21	Available For Sale	6,438,203.10	6,482,404.46		6,123,184.76	-326,357.27
			6,453,244.55				.00
			21,695.24	11,176.34		15.07	7.77
			(6.04)	(3.11)		(215,410.87)	(110,969.24)
GRP TOTAL		**MBS:CMOs/REMICs**	**15,326,052.74**	**6,445,924.14**		**6,119,566.87**	**32,862.43**
	21		**6,438,203.10**	**6,482,404.46**		**6,123,184.76**	**-326,357.27**
			6,453,244.55				**.00**
			21,695.24	**11,176.34**		**15.07**	**7.77**
			(6.04)	**(3.11)**		**(215,410.87)**	**(110,969.24)**
100		US AGENCIES	23,267,851.92	17,386,532.17		17,147,296.10	94,270.33
	21	Available For Sale	17,147,147.55	17,452,720.68		17,119,214.28	-239,236.07
			17,605,338.04				.00
			62,430.91	32,161.38		35,881.76	18,484.55
			(212.49)	(109.47)		(193,777.57)	(99,824.81)

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Sec ID / Ticket / Intention / OTTI	Description / Rate(V) / Call Cd	Maturity / Date / Price	Original Face / Par/Curr Face / Original Cost / Mtd Adj: After Tax	Curr Book Value / Prev Book Value / Mtd Adj: Deferred Tax	Purch Dt / Prcng Dt / Trnfr Dt	Curr Fair Value / Prev Fair Value / Level / SEA Bal: After Tax	Mtd Equity Adj / SEA Bal / MTD Trdg Mk to Mkt / SEA Bal: Deferred Tax
GRP TOTAL		**US AGENCIES**	**23,267,851.92**	**17,386,532.17**		**17,147,296.10**	**94,270.33**
	21		**17,147,147.55**	**17,452,720.68**		**17,119,214.28**	**-239,236.07**
			17,605,338.04				**.00**
			62,430.91	**32,161.38**		**35,881.76**	**18,484.55**
			(212.49)	**(109.47)**		**(193,777.57)**	**(99,824.81)**
200		MUNICIPALs-GOs/REVs	10,600,602.54	10,214,906.66		10,455,786.65	19,407.91
	36	Available For Sale	10,438,775.85	10,678,502.56		10,899,974.64	240,879.99
			10,404,330.15				.00
			14,879.57	7,665.23		169,138.91	87,132.16
			(2,070.35)	(1,066.54)		(10,158.11)	(5,232.97)
GRP TOTAL		**MUNICIPALs-GOs/REVs**	**10,600,602.54**	**10,214,906.66**		**10,455,786.65**	**19,407.91**
	36		**10,438,775.85**	**10,678,502.56**		**10,899,974.64**	**240,879.99**
			10,404,330.15				**.00**
			14,879.57	**7,665.23**		**169,138.91**	**87,132.16**
			(2,070.35)	**(1,066.54)**		**(10,158.11)**	**(5,232.97)**
210		MUNICIPALs-TAXABLE	2,570,000.00	2,621,447.25		2,587,254.80	6,177.48
	5	Available For Sale	2,570,000.00	2,623,308.23		2,582,938.30	-34,192.45
			2,746,177.10				.00
			4,077.14	2,100.34		.00	.00
			(.00)	(.00)		(22,567.02)	(11,625.43)
GRP TOTAL		**MUNICIPALs-TAXABLE**	**2,570,000.00**	**2,621,447.25**		**2,587,254.80**	**6,177.48**
	5		**2,570,000.00**	**2,623,308.23**		**2,582,938.30**	**-34,192.45**
			2,746,177.10				**.00**
			4,077.14	**2,100.34**		**.00**	**.00**
			(.00)	**(.00)**		**(22,567.02)**	**(11,625.43)**
211		HI-MUNI-GO	125,000.00	125,933.13		126,108.75	25.02
	1	Available For Sale	125,000.00	126,243.15		126,393.75	175.62
			145,056.25				.00
			16.51	8.51		115.91	59.71
			(.00)	(.00)		(.00)	(.00)
GRP TOTAL		**HI-MUNI-GO**	**125,000.00**	**125,933.13**		**126,108.75**	**25.02**
	1		**125,000.00**	**126,243.15**		**126,393.75**	**175.62**
			145,056.25				**.00**
			16.51	**8.51**		**115.91**	**59.71**
			(.00)	**(.00)**		**(.00)**	**(.00)**

Sec ID / Ticket / Intention / OTTI	Description / Rate(V) / Call Cd	Maturity / Date / Price	Original Face / Par/Curr Face / Original Cost / Mtd Adj: After Tax	Curr Book Value / Prev Book Value / Mtd Adj: Deferred Tax	Purch Dt / Prcng Dt / Trnfr Dt	Curr Fair Value / Prev Fair Value / Level / SEA Bal: After Tax	Mtd Equity Adj / SEA Bal / MTD Trdg Mk to Mkt / SEA Bal: Deferred Tax
300		CORPORATES	9,533,125.00	9,399,597.10		9,450,085.35	29,112.03
	10	Available For Sale	9,484,499.80	9,399,183.66		9,420,559.88	50,488.25
			9,358,309.79				.00
			22,180.28	11,426.20		46,803.21	24,110.75
			(2,966.34)	(1,528.11)		(13,480.97)	(6,944.74)
GRP TOTAL		**CORPORATES**	**9,533,125.00**	**9,399,597.10**		**9,450,085.35**	**29,112.03**
	10		**9,484,499.80**	**9,399,183.66**		**9,420,559.88**	**50,488.25**
			9,358,309.79				**.00**
			22,180.28	**11,426.20**		**46,803.21**	**24,110.75**
			(2,966.34)	**(1,528.11)**		**(13,480.97)**	**(6,944.74)**
303		CORPORATE CMO	11,455,231.62	5,634,943.41		5,769,686.00	-29,675.57
	14	Available For Sale	5,956,700.98	5,693,494.39		5,857,912.55	134,742.59
			5,650,233.23				.00
			554.48	285.64		115,929.30	59,721.15
			(20,140.36)	(10,375.33)		(26,999.19)	(13,908.67)
GRP TOTAL		**CORPORATE CMO**	**11,455,231.62**	**5,634,943.41**		**5,769,686.00**	**-29,675.57**
	14		**5,956,700.98**	**5,693,494.39**		**5,857,912.55**	**134,742.59**
			5,650,233.23				**.00**
			554.48	**285.64**		**115,929.30**	**59,721.15**
			(20,140.36)	**(10,375.33)**		**(26,999.19)**	**(13,908.67)**
345		EQUITIES & FUNDS	849,452.00	849,452.00		315,036.20	.00
	3	Available For Sale	849,452.00	849,452.00		315,036.20	-534,415.80
			849,452.00				.00
			.00	.00		.00	.00
			(.00)	(.00)		(352,714.43)	(181,701.37)
GRP TOTAL		**EQUITIES & FUNDS**	**849,452.00**	**849,452.00**		**315,036.20**	**.00**
	3		**849,452.00**	**849,452.00**		**315,036.20**	**-534,415.80**
			849,452.00				**.00**
			.00	**.00**		**.00**	**.00**
			(.00)	**(.00)**		**(352,714.43)**	**(181,701.37)**
400		Certificates of Dep	1,830,000.00	1,830,000.00		1,830,000.00	.00
	8	Available For Sale	1,830,000.00	1,730,000.00		1,730,000.00	.00
			1,830,000.00				.00
			.00	.00		.00	.00

Sec ID / Ticket / Intention / OTTI	Description / Rate(V) / Call Cd	Maturity / Date	Price	Original Face / Par/Curr Face / Original Cost / Mtd Adj: After Tax	Curr Book Value / Prev Book Value / Mtd Adj: Deferred Tax	Purch Dt / Prcng Dt / Trnfr Dt	Curr Fair Value / Prev Fair Value / Level / SEA Bal: After Tax	Mtd Equity Adj / SEA Bal / MTD Trdg Mk to Mkt / SEA Bal: Deferred Tax
GRP TOTAL		**Certificates of Dep**		**1,830,000.00**	**1,830,000.00**		**1,830,000.00**	**.00**
	8			**1,830,000.00**	**1,730,000.00**		**1,730,000.00**	**.00**
				1,830,000.00				**.00**
				.00	**.00**		**.00**	**.00**
***		**TOTAL**		**141,796,825.81**	**80,283,435.50**		**79,631,908.52**	**197,787.89**
	225	**Available For Sale**		**80,594,695.28**	**81,172,129.65**		**80,322,814.78**	**-651,526.98**
				80,878,870.52				**.00**
				182,075.14	**93,796.28**		**508,786.60**	**262,102.19**
				(51,535.14)	**(26,548.39)**		**(938,794.41)**	**(483,621.36)**
TOTAL				**141,796,825.81**	**80,283,435.50**		**79,631,908.52**	**197,787.89**
	225			**80,594,695.28**	**81,172,129.65**		**80,322,814.78**	**-651,526.98**
				80,878,870.52				**.00**
				182,075.14	**93,796.28**		**508,786.60**	**262,102.19**
				(51,535.14)	**(26,548.39)**		**(938,794.41)**	**(483,621.36)**

Group	Name	Price Level	#of	Par	Book Value	Fair Value
010	US GOVERNMENTS	2	4	2,850,000.00	2,848,360.42	2,788,071.25
060	MBS:FHLMC,FNMA,GNMA	2	102	22,904,916.00	22,926,339.22	23,043,016.55
090	MBS:CMOs/REMICs	2	21	6,438,203.10	6,445,924.14	6,119,566.87
100	US AGENCIES	0	1	104,961.39	104,961.39	104,961.39
100	US AGENCIES	2	20	17,042,186.16	17,281,570.78	17,042,334.71
200	MUNICIPALs-GOs/REVs	0	1	470,566.93	470,566.93	470,566.93
200	MUNICIPALs-GOs/REVs	2	35	9,968,208.92	9,744,339.73	9,985,219.72
210	MUNICIPALs-TAXABLE	2	5	2,570,000.00	2,621,447.25	2,587,254.80
211	HI-MUNI-GO	2	1	125,000.00	125,933.13	126,108.75
300	CORPORATES	0	3	3,500,000.00	3,500,000.00	3,500,000.00
300	CORPORATES	2	7	5,984,499.80	5,899,597.10	5,950,085.35
303	CORPORATE CMO	2	13	5,577,200.98	5,255,361.60	5,390,104.19
303	CORPORATE CMO	3	1	379,500.00	379,581.81	379,581.81
345	EQUITIES & FUNDS	2	3	849,452.00	849,452.00	315,036.20
400	Certificates of Dep	0	8	1,830,000.00	1,830,000.00	1,830,000.00
	Totals	**0**	**13**	**5,905,528.32**	**5,905,528.32**	**5,905,528.32**
	Totals	**2**	**211**	**74,309,666.96**	**73,998,325.37**	**73,346,798.39**
	Totals	**3**	**1**	**379,500.00**	**379,581.81**	**379,581.81**

Effective Tax Rate: 34.0%

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Sec ID	Description		Original Face	Curr Book Value	Purch Dt	Curr Fair Value	Mtd Equity Adj
Ticket	Rate(V)	Maturity	Par/Curr Face	Prev Book Value	Prcng Dt	Prev Fair Value	SEA Bal
Intention	Call Cd---------Date----------Price		Original Cost		Trnfr Dt	Level	MTD Trdg Mk to Mkt
OTTI			Mtd Adj: After Tax	Mtd Adj: Deferred Tax		SEA Bal: After Tax	SEA Bal: Deferred Tax

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

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Status Change Report
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (statchg)
Last : 01/31/2019
As-of: 02/28/2019
1777 199988

Security	Ticket	Description		Changed From	Changed To	Source
04003PAT0	218005203	Est Mat Date			08/01/21	opr
12668AZ57	190008854	Factor	02/01/19		.4150352	edo093
126694AA6	162018266	Factor	02/01/19		.015313821	smh093
17307GL30	190008853	Factor	02/01/19		1.178131884	edo093
185761DP5	162015217	S&P Rating		AA		edo093
2254W0NJ0	190008855	Moody Rating		Ca	NR	edo093
254839P49	162015216	S&P Rating		A	A-	edo093
	162022678	S&P Rating		A	A-	edo093
31283KZN1	190019683	Est Mat Date		07/01/19	09/01/19	opr
31283YJQ2	190019684	Est Mat Date		01/01/22	04/01/22	opr
3128CUKU9	190019686	Est Mat Date		06/01/21	08/01/21	opr
3128JNQH1	190019688	Est Mat Date		08/01/22	11/01/22	opr
3128JNRF4	190019690	Est Mat Date		06/01/22	09/01/22	opr
3128KWVR1	190019691	Est Mat Date		09/01/22	01/01/23	opr
3128MBPH4	190019692	Est Mat Date		06/01/20	08/01/20	opr
3128MCUW3	190019693	Est Mat Date		02/01/21	05/01/21	opr
3128NC3U6	190019695	Est Mat Date		05/01/22	08/01/22	opr
3128P7AJ2	190019697	Est Mat Date		07/01/21	09/01/21	opr
3128P7HD8	162017508	Est Mat Date		06/01/21	12/01/21	opr
3128P7ST1	162021555	Est Mat Date		02/01/24	05/01/24	opr
3128PWM54	162017257	Est Mat Date		11/01/21	02/01/22	opr
3128S4CR6	190019699	Est Mat Date		09/01/22	01/01/23	opr
31335GEJ0	190019700	Est Mat Date		01/01/21	03/01/21	opr
31349TYQ8	190019702	Est Mat Date		07/01/22	03/01/22	opr
31349UDH8	190019704	Est Mat Date		12/01/22	02/01/23	opr
31349UGR3	190019705	Est Mat Date		03/01/22	06/01/22	opr
31371HS74	190019706	Est Mat Date		04/01/19	06/01/19	opr
31371LCD9	190019707	Est Mat Date		09/01/22	12/01/22	opr
31371LCR8	190019709	Est Mat Date		11/01/20	01/01/21	opr
31371QDJ4	190019710	Est Mat Date		02/01/25	05/01/25	opr
31385EGJ2	190019711	Est Mat Date		05/01/21	07/01/21	opr
3138A7FH6	162014692	Est Mat Date		10/01/25	11/01/24	opr
3138LHGW8	190015483	Est Mat Date		06/01/24	07/01/24	opr
3138W9KH2	162018880	Est Mat Date		08/01/22	11/01/22	opr
31402CPL0	190019714	Est Mat Date		09/01/22	12/01/22	opr
31402DC40	190019716	Est Mat Date		08/01/22	11/01/22	opr
31402DGA2	190019717	Est Mat Date		12/01/21	08/01/22	opr
31403CVK4	190019719	Est Mat Date		10/01/19	12/01/19	opr
31407A7G0	190019722	Est Mat Date		09/01/22	12/01/22	opr
31407LJK4	190019723	Est Mat Date		09/01/22	01/01/23	opr
31408DAT1	190019724	Est Mat Date		11/01/19	01/01/20	opr

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Security	Ticket	Description	Changed From	Changed To	Source
31415P3D8	190019725	Est Mat Date	04/01/21	07/01/21	opr
31418ACN6	162012426	Est Mat Date	07/01/23	12/01/23	opr
31418AVX3	162018881	Est Mat Date	11/01/20	01/01/21	opr
31418AXF0	162018882	Est Mat Date	11/01/20	01/01/21	opr
36178NB99	190014817	Est Mat Date	01/01/22	04/01/22	opr
36179MBC3	162013383	Est Mat Date	05/01/22	02/01/22	opr
36179MDQ0	162014491	Est Mat Date	08/01/22	03/01/23	opr
36179MEL0	236000763	Est Mat Date	02/01/22	04/01/22	opr
36179MGM6	236000783	Est Mat Date	04/01/22	06/01/22	opr
	236000784	Est Mat Date	04/01/22	06/01/22	opr
36179MMX5	190014819	Est Mat Date	05/01/22	07/01/22	opr
36179MSB7	190014933	Est Mat Date	03/01/22	06/01/22	opr
36179MU24	236000791	Est Mat Date	06/01/22	10/01/22	opr
36179NAK4	190015266	Est Mat Date	02/01/23	08/01/22	opr
36179NCY2	236000765	Est Mat Date	04/01/22	07/01/22	opr
36179NFE3	190018165	Est Mat Date	08/01/22	10/01/22	opr
36179NKQ0	190014932	Est Mat Date	03/01/22	06/01/22	opr
36179NMK1	190014818	Est Mat Date	02/01/23	08/01/22	opr
36179NMN5	190014822	Est Mat Date	08/01/22	12/01/22	opr
36179QZ95	236000781	Est Mat Date	09/01/22	01/01/23	opr
36179R6H7	236000786	Est Mat Date	11/01/22	03/01/23	opr
36179RFE4	236000773	Est Mat Date	01/01/23	03/01/23	opr
36179RHL6	236000766	Est Mat Date	06/01/22	10/01/22	opr
	236000790	Est Mat Date	06/01/22	10/01/22	opr
36179RKT5	236000767	Est Mat Date	08/01/22	12/01/22	opr
36179RKU2	190014821	Est Mat Date	08/01/22	11/01/22	opr
36179RP60	236000785	Est Mat Date	10/01/22	01/01/23	opr
36179RP78	236000768	Est Mat Date	07/01/22	11/01/22	opr
36179RP86	236000769	Est Mat Date	10/01/22	01/01/23	opr
	236000770	Est Mat Date	10/01/22	01/01/23	opr
	236000789	Est Mat Date	10/01/22	01/01/23	opr
36179RUH0	236000771	Est Mat Date	11/01/22	01/01/23	opr
	236000772	Est Mat Date	11/01/22	01/01/23	opr
36179S4K0	190015540	Est Mat Date	01/01/23	09/01/23	opr
36179SBH9	236000778	Est Mat Date	12/01/22	03/01/23	opr
36179SDR5	236000779	Est Mat Date	10/01/22	04/01/23	opr
36179SKY2	236000787	Est Mat Date	12/01/22	05/01/23	opr
36179SP35	236000788	Est Mat Date	05/01/24	06/01/24	opr
36179SP43	236000780	Est Mat Date	06/01/23	09/01/23	opr
36179TB46	190015541	Est Mat Date	09/01/23	08/01/23	opr
36179TF67	190018167	Est Mat Date	06/01/24	05/01/24	opr

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Security	Ticket	Description	Changed From	Changed To	Source
36179TH24	190018166	Est Mat Date	10/01/24	05/01/24	opr
36179TKV6	190015807	Est Mat Date	07/01/24	04/01/24	opr
36179TKW4	190015808	Est Mat Date	06/01/24	02/01/24	opr
36189NWH5	236000774	Est Mat Date	02/01/31	09/01/33	opr
36202EV97	190019727	Est Mat Date	01/01/21	05/01/21	opr
36202FUC8	190015690	Est Mat Date	10/01/21	01/01/22	opr
3620ASVE6	236000782	Est Mat Date	08/01/21	11/01/21	opr
36225CJD9	190019728	Est Mat Date	10/01/21	01/01/22	opr
36225E3J9	162012913	Est Mat Date	12/01/22	11/01/22	opr
36225EMS8	190019730	Est Mat Date	11/01/21	02/01/22	opr
36225ENR9	190019731	Est Mat Date	07/01/21	11/01/21	opr
36225EVZ2	162014492	Est Mat Date	06/01/21	11/01/21	opr
36225EX31	162013384	Est Mat Date	07/01/21	10/01/21	opr
3622A2GA4	236000764	Est Mat Date	05/01/22	07/01/22	opr
36291FM39	190019733	Est Mat Date	03/01/19	05/01/19	opr
36296QBZ1	190019734	Est Mat Date	01/01/21	05/01/21	opr
36296TP98	190019735	Est Mat Date	07/01/21	10/01/21	opr
36296TUF8	190019736	Est Mat Date	07/01/21	10/01/21	opr
369999LC9	218007231	Est Mat Date	12/01/23	06/01/24	opr
38377QPU5	190019682	Est Mat Date	12/01/19	03/01/20	opr
38379UH74	236000796	Est Mat Date	11/16/27	12/01/36	opr
45660LA82	190008851	Factor 02/01/19		.681489834	edo093
49925JAE7	190014267	Factor 02/25/19		.284461265	smh093
		Rate 02/25/19		3.601	edo093
560999BB9	162011172	Est Mat Date	02/01/22	08/01/22	opr
	162011176	Est Mat Date	02/01/22	08/01/22	opr
592125BD9	162015251	S&P Rating	A	A+	edo093
658262GA2	162019106	Est Mat Date	07/27/26	04/25/25	opr
78442GQR0	162020341	Est Mat Date	01/25/21	04/26/21	opr
78447GAC5	190014676	Factor 02/25/19		.731799111	smh093
		Rate 02/25/19		3.23988	edo093
83164KW90	162013048	Est Mat Date	05/01/20	06/01/20	opr
83164LEX5	162013413	Est Mat Date	09/01/21	07/01/23	opr
83164MBA6	236000798	Est Mat Date	11/01/26	04/01/24	opr
83164MDQ9	162021206	Est Mat Date	09/01/27	02/01/29	opr
83165A3R3	190015248	Est Mat Date	09/01/21	10/01/21	opr
83165AB60	162013050	Est Mat Date	05/01/23	08/01/23	opr
83165ADU5	162013051	Est Mat Date	01/01/22	04/01/22	opr
83165AE83	162013052	Est Mat Date	03/01/22	06/01/23	opr
83165AEP5	162013053	Est Mat Date	08/01/28	11/01/22	opr
83165AGD0	162012910	Est Mat Date	04/01/20	07/01/20	opr

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UBB First for Your Success™ Securities

Status Change Report
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (statchg)
Last : 01/31/2019
As-of: 02/28/2019
1777 199988

Security	Ticket	Description	Changed From	Changed To	Source
83165AHD9	162012911	Est Mat Date	05/01/21	10/01/21	opr
83190AER0	162014501	Est Mat Date	03/01/28	04/01/28	opr
		Factor 02/01/19		.41984556	edo093
932610MK1	162015244	S&P Rating	AA-		edo093

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3128JNQH1		FHLMC POOL 1B3255		47.05	mo	1	01/01/07	0.16	.16	.00
060	190019688	4.78900V	02/01/2037	08/31/2018	a	MIS	03/01/19	01/01/2019	.00	.00
Next Reset Date: 03/01/2019										
3128JNRF4		FHLMC POOL 1B3285		39.72	mo	1	02/01/07	0.13	.13	.00
060	190019690	4.17300V	02/01/2037	08/31/2018	a	MIS	03/01/19	01/01/2019	.00	.00
Next Reset Date: 03/01/2019										
3128NC3U6		FHLMC POOL 1G0811		26.38	mo	1	06/01/05	0.10	.10	.00
060	190019695	4.46200V	07/01/2035	08/31/2018	a	MIS	03/01/19	01/01/2019	.00	.00
Next Reset Date: 03/01/2019										
3128S4CR6		FHLMC POOL 1Q0080		51.53	mo	1	05/01/06	0.19	.19	.00
060	190019699	4.34200V	01/01/2036	08/31/2018	a	MIS	03/01/19	01/01/2019	.00	.00
Next Reset Date: 03/01/2019										
31349TYQ8		FHLMC POOL 782519		14.33	mo	1	04/01/05	0.11	.11	.00
060	190019702	3.94400V	04/01/2035	08/31/2018	a	MIS	03/01/19	01/01/2019	.00	.00
Next Reset Date: 03/01/2019										
31349UDH8		FHLMC POOL 782804		44.16	mo	1	10/01/04	0.18	.18	.00
060	190019704	4.70700V	11/01/2034	08/31/2018	a	MIS	03/01/19	01/01/2019	.00	.00
Next Reset Date: 03/01/2019										
31349UGR3		FHLMC POOL 782908		19.93	mo	1	12/01/04	0.07	.07	.00
060	190019705	4.77600V	12/01/2034	08/31/2018	a	MIS	03/01/19	01/01/2019	.00	.00
Next Reset Date: 03/01/2019										
31283KZN1		FHLMC POOL G11649		4.08	mo	1	01/01/05	0.02	.00	.02
060	190019683	4.50000	02/01/2020	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
31283YJQ2		FHLMC POOL P20372		13.39	mo	1	07/01/03	0.07	.00	.07
060	190019684	6.50000	07/01/2033	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
3128CUKU9		FHLMC POOL # G30307		31.02	mo	1	12/01/06	0.16	.00	.16
060	190019686	6.00000	01/01/2027	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
3128JNQH1		FHLMC POOL 1B3255		47.05	mo	1	01/01/07	0.14	.00	.14
060	190019688	4.78900V	02/01/2037	08/31/2018	a	MIS	03/01/19	02/01/2019	.14	.00
Next Reset Date: 03/01/2019										
3128JNRF4		FHLMC POOL 1B3285		39.72	mo	1	02/01/07	0.13	.00	.13
060	190019690	4.17300V	02/01/2037	08/31/2018	a	MIS	03/01/19	02/01/2019	.13	.00
Next Reset Date: 03/01/2019										
3128KWVR1		FHLMC POOL A660324		69.16	mo	1	09/01/07	0.32	.00	.32
060	190019691	5.50000	08/01/2037	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
3128MBPH4		FHLMC POOL G12924		14.48	mo	1	12/01/07	0.07	.00	.07
060	190019692	5.50000	12/01/2022	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
3128MCUW3		FHLMC POOL G13997		68.58	mo	1	11/01/10	0.23	.00	.23
060	190019693	4.00000	12/01/2025	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
3128NC3U6		FHLMC POOL 1G0811		26.38	mo	1	06/01/05	0.10	.00	.10
060	190019695	4.46200V	07/01/2035	08/31/2018	a	MIS	03/01/19	02/01/2019	.10	.00
Next Reset Date: 03/01/2019										

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3128P7AJ2		FHLMC POOL #C90909		39.97	mo	1	07/01/05	0.19	.00	.19
060	190019697	5.50000	07/01/2025	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
3128P7HD8		FHLMC POOL #C91128		41,482.36	mo	1	12/01/07	191.61	.00	191.61
060	162017508	5.50000	12/01/2027	06/11/2015	a	FED	03/01/19	02/01/2019	.00	.00
3128P7ST1		FHLMC POOL #C91430		366,239.05	mo	1	03/01/12	926.38	.00	926.38
060	162021555	3.00000	03/01/2032	02/20/2018	a	FED	03/01/19	02/01/2019	.00	.00
3128PWM54		FHLMC POOL #J16680		151,707.19	mo	1	09/01/11	386.53	.00	386.53
060	162017257	3.00000	09/01/2026	04/30/2015	a	MIS	03/01/19	02/01/2019	.00	.00
3128S4CR6		FHLMC POOL 1Q0080		51.53	mo	1	05/01/06	0.19	.00	.19
060	190019699	4.34200V	01/01/2036	08/31/2018	a	MIS	03/01/19	02/01/2019	.19	.00
Next Reset Date: 03/01/2019										
31335GEJ0		FHLMC POOL C80137		2.33	mo	1	04/01/94	0.01	.00	.01
060	190019700	6.50000	04/01/2024	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
31349TYQ8		FHLMC POOL 782519		14.33	mo	1	04/01/05	0.11	.00	.11
060	190019702	3.94400V	04/01/2035	08/31/2018	a	MIS	03/01/19	02/01/2019	.11	.00
Next Reset Date: 03/01/2019										
31349UDH8		FHLMC POOL 782804		44.16	mo	1	10/01/04	0.17	.00	.17
060	190019704	4.70700V	11/01/2034	08/31/2018	a	MIS	03/01/19	02/01/2019	.17	.00
Next Reset Date: 03/01/2019										
31349UGR3		FHLMC POOL 782908		19.93	mo	1	12/01/04	0.08	.00	.08
060	190019705	4.77600V	12/01/2034	08/31/2018	a	MIS	03/01/19	02/01/2019	.08	.00
Next Reset Date: 03/01/2019										
31371LCD9		FNMA POOL 254868		32.77	mo	1	08/01/03	0.14	.00	.14
060	190019707	5.00000	09/01/2033	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
31371LCR8		FNMA POOL #254880		21.55	mo	1	07/01/03	0.08	.00	.08
060	190019709	4.50000	08/01/2023	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
31371QDJ4		FNMA POOL 258505		240.62	mo	1	09/01/05	1.01	.00	1.01
060	190019710	5.00000	09/01/2035	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
31385EGJ2		FNMA POOL 542101		.99	mo	1	05/01/00	0.01	.00	.01
060	190019711	9.00000	05/01/2030	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
3138A7FH6		FNMA POOL #AH5567		441,325.47	mo	1	02/01/11	1,290.87	.00	1,290.87
060	162014692	3.50000	02/01/2041	08/12/2013	a	splt	03/01/19	02/01/2019	.00	.00
3138LHGW8		FNMA POOL #AN4712		968.47	mo	1	02/01/17	2.71	.00	2.71
060	190015483	3.24500	02/01/2029	10/27/2017	c	MIS	03/01/19	02/01/2019	.00	.00
3138W9KH2		FNMA POOL #AS0295		222,190.49	mo	1	07/01/13	563.11	.00	563.11
060	162018880	3.00000	08/01/2028	02/29/2016	a	MIS	03/01/19	02/01/2019	.00	.00
31402CPL0		FNMA POOL #725027		34.40	mo	1	12/01/03	0.14	.00	.14
060	190019714	5.00000	11/01/2033	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
31402DC40		FNMA POOL #725591		34.80	mo	1	06/01/04	0.15	.00	.15
060	190019716	5.00000	07/01/2034	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00

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31402DGA2		FNMA ARM POOL 725693		24.03	mo	1	08/01/04	0.10	.00	.10
060	190019717	4.46000V	10/01/2033	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
Next Reset Date: 03/01/2019										
31403CVK4		FNMA POOL #745018		4.53	mo	1	10/01/05	0.02	.00	.02
060	190019719	4.00000	09/01/2020	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
31407A7G0		FNMA POOL 825395		42.29	mo	1	06/01/05	0.15	.00	.15
060	190019722	4.34800V	07/01/2035	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
Next Reset Date: 03/01/2019										
31407LJK4		FNMA POOL 833766		45.83	mo	1	07/01/05	0.18	.00	.18
060	190019723	4.64500V	07/01/2035	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
Next Reset Date: 03/01/2019										
31408DAT1		FNMA POOL 847918		9.73	mo	1	11/01/05	0.04	.00	.04
060	190019724	5.00000	11/01/2020	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
31415P3D8		FNMA POOL 985596		12.89	mo	1	06/01/08	0.06	.00	.06
060	190019725	5.00000	04/01/2034	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
31418ACN6		FNMA POOL #MA0976		277,384.38	mo	1	01/01/12	817.28	.00	817.28
060	162012426	3.50000	02/01/2032	03/26/2012	a	VAN	03/01/19	02/01/2019	.00	.00
31418AVX3		FNMA POOL #MA1529		73,276.76	mo	1	07/01/13	157.46	.00	157.46
060	162018881	2.50000	08/01/2023	02/29/2016	a	MIS	03/01/19	02/01/2019	.00	.00
31418AXF0		FNMA POOL #MA1577		123,532.68	mo	1	08/01/13	265.26	.00	265.26
060	162018882	2.50000	09/01/2023	02/29/2016	a	MIS	03/01/19	02/01/2019	.00	.00
36178NB99		GNMA POOL #AB2764		31,058.06	mo	1	08/01/12	66.17	.00	66.17
060	190014817	2.50000	08/15/2027	06/16/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179MBC3		GNMA POOL #MA0035		122,084.33	mo	1	04/01/12	377.32	.00	377.32
060	162013383	3.62500V	04/20/2042	09/28/2012	a	MIS	03/01/19	02/01/2019	.00	.00
Next Reset Date:										
36179MDQ0		GNMA POOL #MA0111		148,315.19	mo	1	05/01/12	454.18	.00	454.18
060	162014491	3.62500V	05/20/2042	04/18/2013	a	MIS	03/01/19	02/01/2019	.00	.00
Next Reset Date: 03/01/2019										
36179MEL0		GNMA POOL #MA0139		748,131.36	mo	1	06/01/12	1,904.52	.00	1,904.52
060	236000763	3.00000	06/20/2027	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179MGM6		GNMA POOL #MA0204		610,386.23	mo	1	07/01/12	1,294.07	.00	1,294.07
060	236000783	2.50000	07/20/2027	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179MGM6		GNMA POOL #MA0204		603,484.18	mo	1	07/01/12	1,279.44	.00	1,279.44
060	236000784	2.50000	07/20/2027	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179MHH6		GNMA POOL #MA0232		148,700.41	mo	1	07/01/12	477.14	.00	477.14
060	162013382	3.75000V	07/20/2042	09/28/2012	a	MIS	03/01/19	02/01/2019	.00	.00
Next Reset Date:										
36179MMX5		GNMA POOL #MA0374		326.17	mo	1	09/01/12	0.69	.00	.69
060	190014819	2.50000	09/20/2027	06/20/2017	a	MIS	03/01/19	02/01/2019	.00	.00

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36179MSB7		GNMA POOL #MA0514		282.86	mo	1	11/01/12	0.72	.00	.72
060	190014933	3.00000	11/20/2027	07/11/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179MU24		GNMA POOL #MA0601		530,714.73	mo	1	12/01/12	1,121.64	.00	1,121.64
060	236000791	2.50000	12/20/2027	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179NAK4		GNMA POOL #MA0910		298.61	mo	1	04/01/13	0.88	.00	.88
060	190015266	3.50000	04/20/2028	08/08/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179NCY2		GNMA POOL #MA0987		596,335.45	mo	1	05/01/13	1,515.45	.00	1,515.45
060	236000765	3.00000	05/20/2028	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179NFE3		GNMA POOL #MA1065		34.76	mo	1	06/01/13	0.09	.00	.09
060	190018165	3.00000	06/20/2028	03/26/2018	a	MIS	03/01/19	02/01/2019	.00	.00
36179NKQ0		GNMA POOL #MA1203		331.33	mo	1	08/01/13	0.84	.00	.84
060	190014932	3.00000	08/20/2028	07/11/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179NMK1		GNMA POOL #MA1262		48,632.32	mo	1	09/01/13	62.67	.00	62.67
060	190014818	1.50000	08/20/2028	06/16/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179NMN5		GNMA POOL #MA1265		361.48	mo	1	09/01/13	0.92	.00	.92
060	190014822	3.00000	09/20/2028	10/01/2013	a	MIS	03/01/19	02/01/2019	.00	.00
36179QZ95		GNMA II POOL #MA2568		627,378.29	mo	1	02/01/15	1,326.86	.00	1,326.86
060	236000781	2.50000	02/20/2030	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179R6H7		GNMA POOL #MA3572		633,288.96	mo	1	04/01/16	1,602.49	.00	1,602.49
060	236000786	3.00000	04/20/2031	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179RFE4		GNMA POOL #MA2865		787,560.59	mo	1	06/01/15	2,326.12	.00	2,326.12
060	236000773	3.50000	06/20/2030	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179RHL6		GNMA POOL #MA2935		910,891.34	mo	1	07/01/15	2,319.30	.00	2,319.30
060	236000766	3.00000	07/20/2030	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179RHL6		GNMA POOL #MA2935		455,445.67	mo	1	07/01/15	1,159.65	.00	1,159.65
060	236000790	3.00000	07/20/2030	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179RKT5		GNMA POOL #MA3006		861,721.07	mo	1	08/01/15	2,181.91	.00	2,181.91
060	236000767	3.00000	08/20/2030	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179RKU2		GNMA POOL #MA3007		407.62	mo	1	08/01/15	1.21	.00	1.21
060	190014821	3.50000	08/20/2030	10/01/2015	a	MIS	03/01/19	02/01/2019	.00	.00
36179RP60		GNMA POOL #MA3145		560,276.77	mo	1	10/01/15	1,181.31	.00	1,181.31
060	236000785	2.50000	10/20/2030	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179RP78		GNMA POOL #MA3146		604,379.08	mo	1	10/01/15	1,530.29	.00	1,530.29
060	236000768	3.00000	10/20/2030	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179RP86		GNMA POOL #MA3147		916,912.16	mo	1	10/01/15	2,735.21	.00	2,735.21
060	236000769	3.50000	10/20/2030	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179RP86		GNMA POOL #MA3147		916,912.16	mo	1	10/01/15	2,735.21	.00	2,735.21
060	236000770	3.50000	10/20/2030	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179RP86		GNMA POOL #MA3147		458,456.08	mo	1	10/01/15	1,367.60	.00	1,367.60
060	236000789	3.50000	10/20/2030	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00

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36179RUH0		GNMA POOL #MA3284		1,168,199.07	mo	1	12/01/15	3,489.33	.00	3,489.33
060	236000771	3.50000	12/20/2030	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179RUH0		GNMA POOL #MA3284		1,008,995.26	mo	1	12/01/15	3,013.80	.00	3,013.80
060	236000772	3.50000	12/20/2030	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179S4K0		GNMA II POOL #MA4426		738.38	mo	1	05/01/17	2.19	.00	2.19
060	190015540	3.50000	05/20/2032	10/01/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179SBH9		GNMA POOL #MA3640		818,155.16	mo	1	05/01/16	2,430.24	.00	2,430.24
060	236000778	3.50000	05/20/2031	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179SDR5		GNMA POOL #MA3712		853,132.26	mo	1	06/01/16	2,510.95	.00	2,510.95
060	236000779	3.50000	06/20/2031	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179SKY2		GNMA POOL #MA3911		692,657.37	mo	1	09/01/16	1,162.30	.00	1,162.30
060	236000787	2.00000	09/20/2031	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179SP35		GNMA POOL #MA4042		793,794.51	mo	1	11/01/16	1,331.39	.00	1,331.39
060	236000788	2.00000	11/20/2031	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179SP43		GNMA POOL #MA4043		718,653.37	mo	1	11/01/16	1,518.20	.00	1,518.20
060	236000780	2.50000	11/20/2031	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179TB46		GNMA II POOL #MA4559		784.48	mo	1	07/01/17	1.99	.00	1.99
060	190015541	3.00000	07/20/2032	10/05/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179TF67		GNMA II POOL MA4689		84.14	mo	1	09/01/17	0.18	.00	.18
060	190018167	2.50000	09/20/2032	03/26/2018	a	MIS	03/01/19	02/01/2019	.00	.00
36179TH24		GNMA II POOL MA4749		84.46	mo	1	10/01/17	0.21	.00	.21
060	190018166	3.00000	10/20/2032	03/26/2018	a	MIS	03/01/19	02/01/2019	.00	.00
36179TJM8		GNMA II POOL #MA4768		924.52	mo	1	10/01/17	2.32	.00	2.32
060	190015542	3.00000	10/20/2047	10/05/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36179TKV6		GNMA II POOL MA4808		84.57	mo	1	11/01/17	0.21	.00	.21
060	190015807	3.00000	11/20/2032	11/01/2017	a	ubb	03/01/19	02/01/2019	.00	.00
36179TKW4		GNMA II POOL MA4809		84.14	mo	1	11/01/17	0.25	.00	.25
060	190015808	3.50000	11/20/2032	11/01/2017	a	ubb	03/01/19	02/01/2019	.00	.00
36189NWH5		GNMA POOL #AQ1548		1,671,384.46	mo	1	02/01/16	4,889.16	.00	4,889.16
060	236000774	3.50000	02/20/2046	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36202EV97		GNMA II POOL 4240		7.27	mo	1	09/01/08	0.04	.00	.04
060	190019727	6.50000	09/20/2038	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
36202FUC8		GNMA POOL #005079		120,048.10	mo	1	06/01/11	356.53	.00	356.53
060	190015690	3.50000	06/20/2026	12/17/2013	a	FED	03/01/19	02/01/2019	.00	.00
3620ASVE6		GNMA POOL #738713		475,141.25	mo	1	09/01/11	1,414.21	.00	1,414.21
060	236000782	3.50000	09/15/2026	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36225C2Y1		GNMA ARM POOL #80790		48,761.26	mo	1	12/01/03	128.98	.00	128.98
060	162009173	4.12500V	12/20/2033	12/23/2003	a	MIS	03/01/19	02/01/2019	.00	.00
Next Reset Date: 01/01/2020										
36225C2Y1		GNMA ARM POOL #80790		48,761.26	mo	1	12/01/03	128.98	.00	128.98
060	162009174	4.12500V	12/20/2033	12/23/2003	a	MIS	03/01/19	02/01/2019	.00	.00
Next Reset Date: 01/01/2020										

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36225C2Y1		GNMA ARM POOL #80790		48,761.26	mo	1	12/01/03	128.98	.00	128.98
060	162009175	4.12500V	12/20/2033	12/23/2003	a	MIS	03/01/19	02/01/2019	.00	.00
Next Reset Date: 01/01/2020										
36225C2Y1		GNMA ARM POOL #80790		48,761.26	mo	1	12/01/03	128.98	.00	128.98
060	213000202	4.12500V	12/20/2033	12/23/2003	a	FHD	03/01/19	02/01/2019	.00	.00
Next Reset Date: 01/01/2020										
36225C2Y1		GNMA ARM POOL #80790		48,761.26	mo	1	12/01/03	128.98	.00	128.98
060	213000203	4.12500V	12/20/2033	12/23/2003	a	mis	03/01/19	02/01/2019	.00	.00
Next Reset Date: 01/01/2020										
36225C2Y1		GNMA ARM POOL #80790		48,761.26	mo	1	12/01/03	128.98	.00	128.98
060	213000204	4.12500V	12/20/2033	12/23/2003	a	FHD	03/01/19	02/01/2019	.00	.00
Next Reset Date: 01/01/2020										
36225CJD9		GNMA II POOL 80259		3.89	mo	1	02/01/99	0.01	.00	.01
060	190019728	3.37500V	02/20/2029	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
Next Reset Date: 03/01/2019										
36225E3C4		GNMA ARM POOL #82594		227,164.46	mo	1	08/01/10	735.73	.00	735.73
060	162012242	3.75000V	08/20/2040	08/25/2010	a	FHD	03/01/19	02/01/2019	.00	.00
Next Reset Date:										
36225E3J9		GNMA POOL #82600		61,998.91	mo	1	08/01/10	199.06	.00	199.06
060	162012913	3.75000V	08/20/2040	05/10/2012	a	MIS	03/01/19	02/01/2019	.00	.00
Next Reset Date: 03/01/2019										
36225EMS8		GNMA ARM POOL #82168		31.24	mo	1	09/01/08	0.10	.00	.10
060	190019730	3.75000V	09/20/2038	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
Next Reset Date: 03/01/2019										
36225ENR9		GNMA II POOL 82199		20.13	mo	1	10/01/08	0.05	.00	.05
060	190019731	4.12500V	10/20/2038	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
Next Reset Date: 03/01/2019										
36225EVZ2		GNMA ARM #82431		131,811.45	mo	1	12/01/09	356.62	.00	356.62
060	162014492	4.12500V	12/20/2039	04/18/2013	a	MIS	03/01/19	02/01/2019	.00	.00
Next Reset Date: 03/01/2019										
36225EX31		GNMA POOL #82497		109,203.91	mo	1	03/01/10	307.93	.00	307.93
060	162013384	3.37500V	03/20/2040	09/28/2012	a	MIS	03/01/19	02/01/2019	.00	.00
Next Reset Date:										
3622A2GA4		GNMA POOL #783793		728,417.28	mo	1	07/01/13	1,855.43	.00	1,855.43
060	236000764	3.00000	07/15/2028	05/10/2017	a	MIS	03/01/19	02/01/2019	.00	.00
36291FM39		GNMA POOL 626878		2.33	mo	1	06/01/04	0.01	.00	.01
060	190019733	4.50000	06/15/2019	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
36296QBZ1		GNMA POOL 697656		9.24	mo	1	10/01/08	0.05	.00	.05
060	190019734	6.50000	10/15/2038	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
36296TP98		GNMA POOL 700748		21.52	mo	1	10/01/08	0.14	.00	.14
060	190019735	6.50000	10/15/2038	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00

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36296TUF8		GNMA POOL 700882		22.46	mo	1	10/01/08	0.12	.00	.12
060	190019736	6.50000	10/15/2038	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
36297K6Y2		GNMA POOL #714687		8,483.93	mo	1	06/01/09	31.12	.00	31.12
060	162011181	4.00000	06/15/2024	05/16/2011	a	FHS	03/01/19	02/01/2019	.00	.00
312903MF1		FHR 120 H		102.99	mo	15	01/15/90	1.02	1.02	.00
090	190002644	9.00000	02/15/2021	04/14/2005	a	UBB	03/15/19	01/15/2019	.00	.00
3136A2GC1		FNR 2011-113 NE		11.81	mo	1	10/01/11	0.04	.00	.04
090	190019676	4.00000	03/25/2040	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
3137A0FA8		FHR 3687 CB		126.05	mo	1	07/01/10	0.26	.00	.26
090	190019677	2.50000	11/15/2038	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
3137AQQE1		FHR 4039 QB		292,015.51	mo	1	05/01/12	373.40	.00	373.40
090	162013426	1.50000	05/15/2027	12/14/2012	a	MIS	03/01/19	02/01/2019	.00	.00
31393CS87		FNR 2003-52 NA		13.09	mo	1	05/01/03	0.05	.00	.05
090	190019678	4.00000	06/25/2023	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
38375XGH1		GNR 2008-49 PB		60.84	mo	1	06/01/08	0.24	.00	.24
090	190019680	4.75000	06/20/2038	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
38376JQK3		GNR 2009-101 L		33.65	mo	1	11/01/09	0.12	.00	.12
090	190019681	4.00000	10/20/2038	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
38377LN38		GNR 2010-130 LG		19,091.82	mo	1	10/01/10	68.39	.00	68.39
090	162011705	3.50000	11/16/2038	10/29/2010	a	mis	03/01/19	02/01/2019	.00	.00
38377QPU5		GNR 2011-29 JA		10.58	mo	1	02/01/11	0.05	.00	.05
090	190019682	4.50000	04/20/2040	08/31/2018	a	MIS	03/01/19	02/01/2019	.00	.00
38377TGH8		GNR 2011-11 PA		96,185.17	mo	1	01/01/11	245.42	.00	245.42
090	162011605	3.00000	04/20/2040	01/28/2011	a	FPH	03/01/19	02/01/2019	.00	.00
38377XTX0		GNR 2011-117 HN		18,060.91	mo	1	08/01/11	23.04	.00	23.04
090	162011707	1.50000	12/20/2040	08/02/2011	a	mis	03/01/19	02/01/2019	.00	.00
38378BZD4		GNR 2012-88 AH		952,858.80	mo	1	07/01/12	1,242.87	.00	1,242.87
090	236000794	1.56020	08/16/2041	04/03/2017	a	MIS	03/01/19	02/01/2019	.00	.00
38378KAB5		GNR 2013-29 AB		675.98	mo	1	02/01/13	1.00	.00	1.00
090	190017716	1.76700	10/16/2045	01/02/2018	a	MIS	03/01/19	02/01/2019	.00	.00
38378KDW6		GNR 2013-35 AB		568,064.59	mo	1	03/01/13	711.59	.00	711.59
090	236000799	1.48800	03/16/2043	04/03/2017	a	MIS	03/01/19	02/01/2019	.00	.00
38378KHF9		GNR 2013-55 AD		989,344.31	mo	1	04/01/13	1,570.83	.00	1,570.83
090	236000795	1.90067	07/16/2053	04/03/2017	a	MIS	03/01/19	02/01/2019	.00	.00
38378YCZ0		GNR 2013-172		649,540.68	mo	1	11/01/13	1,368.83	.00	1,368.83
090	162017038	2.50000	01/20/2043	12/16/2013	a	MIS	03/01/19	02/01/2019	.00	.00
38379UH74		GNR 2016-127		939,911.09	mo	1	09/01/16	1,569.20	.00	1,569.20
090	236000796	2.00000	08/16/2050	04/03/2017	a	MIS	03/01/19	02/01/2019	.00	.00
38379USC1		GNR 2016-67 AD		1,912,661.36	mo	1	05/01/16	3,989.84	.00	3,989.84
090	236000793	2.50000	07/16/2057	04/03/2017	a	MIS	03/01/19	02/01/2019	.00	.00

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312903MF1		FHR 120 H		102.99	mo	15	01/15/90	0.90	.00	.90
090	190002644	9.00000	02/15/2021	04/14/2005	a	UBB	03/15/19	02/15/2019	.90	.00
83164LEX5		SBA POOL #509150		487,292.28	mo	1	11/01/11	1,116.76	1,116.76	.00
100	162013413	LIBOR1M+3 -265 BP		11/28/2011	a	MIS	03/01/19	01/01/2019	.00	.00
		2.86000V	09/25/2036							
Next Reset Date: 03/01/2019										
83164MBA6		SBA POOL #509933		779,115.29	mo	1	12/01/16	1,822.15	1,822.15	.00
100	236000798	2.90000V	11/25/2041	04/03/2017	a	MIS	03/01/19	01/01/2019	.00	.00
Next Reset Date: 03/01/2019										
83164MDQ9		SBA POOL #510011		476,149.55	mo	1	06/01/17	1,872.14	1,872.14	.00
100	162021206	PRIME -55 BP		07/28/2017	a	MIS	03/01/19	01/01/2019	.00	.00
		4.95000V	06/25/2042							
Next Reset Date: 03/01/2019										
83165A3R3		SBA POOL #522408		629,611.64	mo	1	05/01/17	3,805.91	3,805.91	.00
100	190015248	PRIME 122.3 BP		05/30/2017	a	MIS	03/01/19	01/01/2019	.00	.00
		6.71200V	05/25/2025							
Next Reset Date: 03/01/2019										
83165AB60		SBA POOL #521661		177,192.54	mo	1	10/01/09	909.38	909.38	.00
100	162013050	PRIME +79.7 BP		05/26/2011	a	mis	03/01/19	01/01/2019	.00	.00
		6.35900V	01/25/2035							
Next Reset Date: 03/01/2019										
83165ADU5		SBA POOL # 521715		131,543.52	mo	1	04/01/10	681.49	681.49	.00
100	162013051	PRIME +87.2 BP		03/29/2011	a	MIS	03/01/19	01/01/2019	.00	.00
		6.43000V	04/25/2035							
Next Reset Date: 03/01/2019										
83165AE83		SBA POOL # 521759		162,228.94	mo	1	10/01/10	847.94	847.94	.00
100	162013052	PRIME +91BP		11/23/2010	a	MIS	03/01/19	01/01/2019	.00	.00
		6.48700V	10/25/2035							
Next Reset Date: 03/01/2019										
83165AEP5		SBA POOL #521742		269,625.57	mo	1	08/01/10	1,627.96	1,627.96	.00
100	162013053	PRIME +79.5 BP		12/28/2011	a	MIS	03/01/19	01/01/2019	.00	.00
		6.16600V	06/25/2035							
Next Reset Date: 03/01/2019										
83165AGD0		SBA POOL #521796		76,818.18	mo	1	04/01/11	420.75	420.75	.00
100	162012910	PRIME +83.8BP		06/27/2012	a	MIS	03/01/19	01/01/2019	.00	.00
		6.26800V	04/25/2022							
Next Reset Date: 03/01/2019										
83165AHD9		SBA POOL #521828		120,100.87	mo	1	09/01/11	676.72	676.72	.00
100	162012911	PRIME +89.1BP		06/27/2012	a	MIS	03/01/19	01/01/2019	.00	.00
		6.45800V	02/25/2024							
Next Reset Date: 03/01/2019										

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83164LEX5		SBA POOL #509150		487,292.28	mo	1	11/01/11	1,165.64	.00	1,165.64
100	162013413	LIBOR1M+3 -265 BP		11/28/2011	a	MIS	03/01/19	02/01/2019	1,165.64	.00
		2.86000V	09/25/2036							
Next Reset Date: 03/01/2019										
83164MBA6		SBA POOL #509933		779,115.29	mo	1	12/01/16	1,933.50	.00	1,933.50
100	236000798	2.90000V	11/25/2041	04/03/2017	a	MIS	03/01/19	02/01/2019	1,933.50	.00
Next Reset Date: 03/01/2019										
83164MDQ9		SBA POOL #510011		476,149.55	mo	1	06/01/17	1,967.86	.00	1,967.86
100	162021206	PRIME -55 BP		07/28/2017	a	MIS	03/01/19	02/01/2019	1,967.86	.00
		4.95000V	06/25/2042							
Next Reset Date: 03/01/2019										
83165A3R3		SBA POOL #522408		629,611.64	mo	1	05/01/17	3,642.61	.00	3,642.61
100	190015248	PRIME 122.3 BP		05/30/2017	a	MIS	03/01/19	02/01/2019	3,642.61	.00
		6.71200V	05/25/2025							
Next Reset Date: 03/01/2019										
83165AB60		SBA POOL #521661		177,192.54	mo	1	10/01/09	943.83	.00	943.83
100	162013050	PRIME +79.7 BP		05/26/2011	a	mis	03/01/19	02/01/2019	943.83	.00
		6.35900V	01/25/2035							
Next Reset Date: 03/01/2019										
83165ADU5		SBA POOL # 521715		131,543.52	mo	1	04/01/10	706.94	.00	706.94
100	162013051	PRIME +87.2 BP		03/29/2011	a	MIS	03/01/19	02/01/2019	706.94	.00
		6.43000V	04/25/2035							
Next Reset Date: 03/01/2019										
83165AE83		SBA POOL # 521759		162,228.94	mo	1	10/01/10	879.43	.00	879.43
100	162013052	PRIME +91BP		11/23/2010	a	MIS	03/01/19	02/01/2019	879.43	.00
		6.48700V	10/25/2035							
Next Reset Date: 03/01/2019										
83165AEP5		SBA POOL #521742		269,625.57	mo	1	08/01/10	1,389.55	.00	1,389.55
100	162013053	PRIME +79.5 BP		12/28/2011	a	MIS	03/01/19	02/01/2019	1,389.55	.00
		6.16600V	06/25/2035							
Next Reset Date: 03/01/2019										
83165AGD0		SBA POOL #521796		76,818.18	mo	1	04/01/11	411.05	.00	411.05
100	162012910	PRIME +83.8BP		06/27/2012	a	MIS	03/01/19	02/01/2019	411.05	.00
		6.26800V	04/25/2022							
Next Reset Date: 03/01/2019										
83165AHD9		SBA POOL #521828		120,100.87	mo	1	09/01/11	694.12	.00	694.12
100	162012911	PRIME +89.1BP		06/27/2012	a	MIS	03/01/19	02/01/2019	694.12	.00
		6.45800V	02/25/2024							
Next Reset Date: 03/01/2019										
83190AER0		SBA POOL # 523544		104,961.39	mo	1	09/01/12	364.74	.00	364.74
100	162014501	SMALL BUSINESS ADMINISTRATION		11/16/2012	a	MIS	03/01/19	02/01/2019	.00	.00
		4.15690V	05/01/2035							
Next Reset Date: 03/01/2019										

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013595LM3		ALBUQUERQUE NM SCH GO		1,105,000.00	fa	1	05/19/09	22,100.00	.00	22,100.00
200	162015242	CONT CALLABLE 8/1/19		05/19/2009	a	mis	08/01/19	02/01/2019	.00	.00
		4.00000	08/01/2022							
04003PAT0		ARENA CA UNION ELEM SD GO		110,000.00	fa	1	07/08/04	2,640.00	.00	2,640.00
200	218005203	CONT CALLABLE 8/1/14		07/08/2004	a	FHP	08/01/19	02/01/2019	.00	.00
		4.80000	08/01/2023							
560999BB9		MANCHESTER MN GO		51,000.00	fa	1	10/01/10	1,140.00	.00	1,140.00
200	162011172	CALLABLE		10/19/2010	a	BVT	08/01/19	02/01/2019	.00	.00
		4.00000	02/01/2026							
560999BB9		MANCHESTER MN GO		51,000.00	fa	1	10/01/10	1,140.00	.00	1,140.00
200	162011176	CALLABLE		10/19/2010	a	BVT	08/01/19	02/01/2019	.00	.00
		4.00000	02/01/2026							
6817934M4		OMAHA NE PUBLIC PWR REV		.00	fa	1	03/04/09	10,687.50	.00	10,687.50
200	162015240	CALLED 2/1/19		05/02/2013	a	mis	02/01/19	02/01/2019	.00	.00
		4.75000	02/01/2029							
835603BA8		SONOMA VALLEY CA GO		625,000.00	fa	1	08/10/10	12,500.00	.00	12,500.00
200	162015212	CONT CALLABLE 8/1/18		08/13/2010	a	mis	08/01/19	02/01/2019	.00	.00
		4.00000	08/01/2025							
66702RFN7		NORTHSIDE TX ISD GO		300,000.00	fa	15	11/21/13	6,187.50	.00	6,187.50
200	162015030	CONT CALLABLE 2/15/23		11/21/2013	a	MIS	08/15/19	02/15/2019	.00	.00
		4.12500	02/15/2033							
797457RU4		SAN DIEGO TX ISD GO		480,000.00	fa	15	07/15/15	9,600.00	.00	9,600.00
200	162019332	CONT CALLABLE 8/15/25		07/15/2015	a	MIS	08/15/19	02/15/2019	.00	.00
		4.00000	08/15/2029							
14329NEA8		CARMEL IN REDEV REV TXBL		350,000.00	fa	1	12/27/12	4,200.00	.00	4,200.00
210	162015223	NON-CALLABLE		12/27/2012	a	mis	08/01/19	02/01/2019	.00	.00
		2.40000	02/01/2021							
270618DF5		E BATON ROUGE LA TXBL REV		750,000.00	fa	1	05/02/13	7,762.50	.00	7,762.50
210	162015225	NON-CALLABLE		05/03/2013	a	mis	08/01/19	02/01/2019	.00	.00
		2.07000	02/01/2020							
12668AZ57		CWALT 2005-65CB 2A5		34,499.80	mo	1	11/01/05	159.01	.00	159.01
300	190008854	COUNTRYWIDE ALTERNATIVE LOAN		03/10/2008	a	UBB	03/01/19	02/01/2019	.00	.00
		5.50000	12/25/2035							
126694AA6		CWHL 2005-19 1A1		21,439.35	mo	1	07/01/05	100.88	.00	100.88
303	162018266	COUNTRYWIDE HOME LOANS		12/18/2007	a	MIS	03/01/19	02/01/2019	.00	.00
		5.50000	08/25/2035							
17307GL30		CMLTI 2005-9 21A3		259,925.35	mo	1	11/01/05	1,193.35	.00	1,193.35
303	190008853	CITIGROUP MORTGAGE LOAN TRUST		03/10/2008	a	UBB	03/01/19	02/01/2019	.00	.00
		5.50000	11/25/2035							
45660LA82		RAST 2005-A11 2A5		71,982.36	mo	1	09/01/05	359.97	.00	359.97
303	190008851	RESIDENTIAL ASSET SECURITIZATI		03/10/2008	a	UBB	03/01/19	02/01/2019	.00	.00
		6.00000	10/25/2035							

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CMOTSTAA4		PRIVATE CMO TEST		379,500.00	mo	1	04/01/07	1,265.00	.00	1,265.00
303	162005551	4.00000	04/01/2037	12/05/2007	a	mis	03/01/19	02/01/2019	.00	.00
49925JAE7		KNOWLEDGE WRKS CMO 2010		405,357.30	fq	25	09/17/10	4,013.60	.00	4,013.60
303	190014267	3.60100V	02/25/2042	01/20/2015	c	MIS	05/25/19	02/25/2019	.00	.00
Next Reset Date: 05/25/2019										
78447GAC5		SLMA 2012-6 A3		1,829,497.78	mo	25	09/20/12	5,223.75	.00	5,223.75
303	190014676	3.23988V	05/26/2026	12/18/2012	c	DTC	03/25/19	02/25/2019	.00	.00
Next Reset Date: 03/25/2019										
CDI748CA9		WORLD'S FOREMOST BANK CD		250,000.00	mo	7	03/07/13	530.82	.00	530.82
400	162014654	2.50000	03/07/2023	03/07/2013	h	MIS	03/07/19	02/07/2019	.00	.00
90348JEV8		UBS BANK CD		100,000.00	mo	24	10/24/18	293.01	.00	293.01
400	190020977	FDIC INSURED		02/19/2019	h	MIS	03/24/19	02/24/2019	.00	245.75
		3.45000	10/24/2023							
CDI410EB2		FIREFIGHTERS CREDIT UNION CD		245,000.00	mo	26	05/26/15	422.41	.00	422.41
400	162017814	2.03000	05/26/2020	05/26/2015	h	MIS	03/26/19	02/26/2019	.00	.00

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060 MBS:FHLMC,FNMA,GNMA	108	22,905,158.83	60,013.87	.94 .92 Interest Shortfall	60,012.93 .00 .00
Capitalized		.00	.00	.00 .00	.00 .00
090 MBS:CMOs/REMICs	19	6,438,872.22	11,167.09	1.02 .90 Interest Shortfall	11,166.07 .00 .00
Capitalized		.00	.00	.00 .00	.00 .00
100 US AGENCIES	21	6,724,318.15	27,880.47	13,781.20 13,734.53 Interest Shortfall	14,099.27 .00 .00
Capitalized		.00	.00	.00 .00	.00 .00
200 MUNICIPALs-GOs/REVs	8	2,722,000.00	65,995.00	.00 .00 Interest Shortfall	65,995.00 .00 .00
Capitalized		.00	.00	.00 .00	.00 .00
210 MUNICIPALs-TAXABLE	2	1,100,000.00	11,962.50	.00 .00 Interest Shortfall	11,962.50 .00 .00
Capitalized		.00	.00	.00 .00	.00 .00
300 CORPORATES	1	34,499.80	159.01	.00 .00 Interest Shortfall	159.01 .00 .00
Capitalized		.00	.00	.00 .00	.00 .00
303 CORPORATE CMO	6	2,967,702.14	12,156.55	.00 .00 Interest Shortfall	12,156.55 .00 .00
Capitalized		.00	.00	.00 .00	.00 .00
400 Certificates of Dep	3	595,000.00	1,246.24	.00 .00 Interest Shortfall	1,246.24 245.75 .00
Capitalized		.00	.00	.00 .00	.00 .00

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INTEREST COLLECTION Group Totals:	Cnt	Par/Curr Face	Interest Amt	Dlyd - Now Rcvd Dlyd - Not Rcvd	Interest Rcvd Int Cost Clctd
Total	**168**	**43,487,551.14**	**190,580.73**	**13,783.16** **13,736.35**	**176,797.57** **245.75**
				Interest Shortfall	**.00**
Capitalized		**.00**	**.00**	**.00** **.00**	**.00** **.00**

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Trd Date / Set Date	Sec ID Grp	Ticket	Description Rate	Maturity	Est Mat	Intn	Par/Curr Face / Original Face	Principal Cost / Pur Price	Yield	Daily Int	Interest Exp	Service Chrg / Total Payment
PURCHASES:												
02/19/19	90348	JEV8	UBS BANK CD				100,000.00	100,000.00		9.45	245.75	.00
02/19/19	400	190020977	3.45	10/24/23		a	100,000.00	100.000	3.45			100,245.75

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PURCHASES Group Totals Cnt	Daily Amort Daily Accrtn	Par/Curr Face Original Face	Principal Cost Pur Price	 Yield	Interest Exp Daily Int	Service Chrg Total Payment
400 Certificates of Dep	.00	100,000.00		100,000.00	245.75	.00
1	.00	100,000.00	100.000	3.45	9.45	100,245.75
***** Total *****	**.00**	**100,000.00**		**100,000.00**	**245.75**	**.00**
1	**.00**	**100,000.00**	**100.000**	**3.45**	**9.45**	**100,245.75**

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REDEMPTIONS: CAL -									
6817934M4		OMAHA NE PUBLIC PWR REV			450,000.00	450,000.00	.00	.00	10,687.50
02/01/19	162015240	CALLED 2/1/19			514,228.50	450,000.00	-987.48	1,781.25	
02/01/19	05/02/13	4.75000	02/01/2029		450,000.00	.00	-64,228.50	.00	460,687.50
200 AFS								.00	
REDEMPTIONS: PDN -									
31283KZN1		FHLMC POOL G11649			.64	.64	.00	.00	.00
02/01/19	190019683	4.50000	02/01/2020	09/01/19	.64	.64	.00	.00	
02/15/19	08/31/18	14 DAY DELAY COLLECTION			1,000.00	.00	.00	.00	.64
060 AFS								.00	
31283YJQ2		FHLMC POOL P20372			.09	.09	.00	.00	.00
02/01/19	190019684	6.50000	07/01/2033	04/01/22	.09	.09	.00	.00	
02/15/19	08/31/18	14 DAY DELAY COLLECTION			1,000.00	.00	.00	.00	.09
060 AFS								.00	
3128CUKU9		FHLMC POOL # G30307			.44	.44	.00	.00	.00
02/01/19	190019686	6.00000	01/01/2027	08/01/21	.44	.44	.00	.00	
02/15/19	08/31/18	14 DAY DELAY COLLECTION			1,000.00	.00	.00	.00	.44
060 AFS								.00	
3128JNQH1		FHLMC POOL 1B3255			.17	.17	.00	.00	.00
02/01/19	190019688	4.78900V	02/01/2037	11/01/22	.17	.17	.00	.00	
03/15/19	08/31/18	DELAYED 42			1,000.00	.00	.00	.00	.17
060 AFS								.00	
3128JNRF4		FHLMC POOL 1B3285			.16	.16	.00	.00	.00
02/01/19	190019690	4.17300V	02/01/2037	09/01/22	.16	.16	.00	.00	
03/15/19	08/31/18	DELAYED 42			1,000.00	.00	.00	.00	.16
060 AFS								.00	
3128KWVR1		FHLMC POOL A660324			.24	.24	.00	.00	.00
02/01/19	190019691	5.50000	08/01/2037	01/01/23	.24	.24	.00	.00	
02/15/19	08/31/18	14 DAY DELAY COLLECTION			1,000.00	.00	.00	.00	.24
060 AFS								.00	
3128MBPH4		FHLMC POOL G12924			.45	.45	.00	.00	.00
02/01/19	190019692	5.50000	12/01/2022	08/01/20	.45	.45	.00	.00	
02/15/19	08/31/18	14 DAY DELAY COLLECTION			1,000.00	.00	.00	.00	.45
060 AFS								.00	

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3128MCUW3		FHLMC POOL G13997	1.30	1.30	.00	.00	.00
02/01/19	190019693	4.00000 12/01/2025 05/01/21	1.30	1.30	.00	.00	
02/15/19	08/31/18	14 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	1.30
060 AFS						.00	
3128NC3U6		FHLMC POOL 1G0811	1.32	1.32	.00	.00	.00
02/01/19	190019695	4.46200V 07/01/2035 08/01/22	1.32	1.32	.00	.00	
03/15/19	08/31/18	DELAYED 42	1,000.00	.00	.00	.00	1.32
060 AFS						.00	
3128P7AJ2		FHLMC POOL #C90909	.80	.80	.00	.00	.00
02/01/19	190019697	5.50000 07/01/2025 09/01/21	.80	.80	.00	.00	
02/15/19	08/31/18	14 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.80
060 AFS						.00	
3128P7HD8		FHLMC POOL #C91128	324.48	324.48	-12.41	1.48	.00
02/01/19	162017508	5.50000 12/01/2027 12/01/21	361.91	324.48	-.42	2.97	
02/15/19	06/11/15	14 DAY DELAY COLLECTION	1,540,000.00	.00	-37.43	.00	324.48
060 AFS		Daily Accrual .05				.00	
3128P7ST1		FHLMC POOL #C91430	4,313.67	4,313.67	1.12	10.66	.00
02/01/19	162021555	3.00000 03/01/2032 05/01/24	4,312.32	4,313.67	.02	21.44	
02/15/19	02/20/18	14 DAY DELAY COLLECTION	1,000,000.00	.00	1.35	.00	4,313.67
060 AFS		Daily Accrual .36				.00	
3128PWM54		FHLMC POOL #J16680	2,905.69	2,905.69	-47.36	7.13	.00
02/01/19	162017257	3.00000 09/01/2026 02/01/22	3,053.94	2,905.69	-1.39	14.39	
02/15/19	04/30/15	14 DAY DELAY COLLECTION	1,000,000.00	.00	-148.25	.00	2,905.69
060 AFS		Daily Accrual .24				.00	
3128S4CR6		FHLMC POOL 1Q0080	.21	.21	.00	.00	.00
02/01/19	190019699	4.34200V 01/01/2036 01/01/23	.21	.21	.00	.00	
03/15/19	08/31/18	DELAYED 42	1,000.00	.00	.00	.00	.21
060 AFS						.00	
31335GEJ0		FHLMC POOL C80137	.25	.25	.00	.00	.00
02/01/19	190019700	6.50000 04/01/2024 03/01/21	.25	.25	.00	.00	
02/15/19	08/31/18	14 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.25
060 AFS						.00	
31349TYQ8		FHLMC POOL 782519	17.86	17.86	.00	.03	.00
02/01/19	190019702	3.94400V 04/01/2035 03/01/22	17.86	17.86	.00	.09	
03/15/19	08/31/18	DELAYED 42	1,000.00	.00	.00	.00	17.86
060 AFS						.00	

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31349UDH8		FHLMC POOL 782804	.23	.23	.00	.00	.00
02/01/19	190019704	4.70700V 11/01/2034 02/01/23	.23	.23	.00	.00	
03/15/19	08/31/18	DELAYED 42	1,000.00	.00	.00	.00	.23
060 AFS						.00	
31349UGR3		FHLMC POOL 782908	.07	.07	.00	.00	.00
02/01/19	190019705	4.77600V 12/01/2034 06/01/22	.07	.07	.00	.00	
03/15/19	08/31/18	DELAYED 42	1,000.00	.00	.00	.00	.07
060 AFS						.00	
31371HS74		FNMA POOL # 252642	.08	.08	.00	.00	.00
02/01/19	190019706	6.50000 08/01/2019 06/01/19	.08	.08	.00	.00	
02/25/19	08/31/18	24 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.08
060 AFS						.00	
31371LCD9		FNMA POOL 254868	.38	.38	.00	.00	.00
02/01/19	190019707	5.00000 09/01/2033 12/01/22	.38	.38	.00	.00	
02/25/19	08/31/18	24 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.38
060 AFS						.00	
31371LCR8		FNMA POOL #254880	.72	.72	.00	.00	.00
02/01/19	190019709	4.50000 08/01/2023 01/01/21	.72	.72	.00	.00	
02/25/19	08/31/18	24 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.72
060 AFS						.00	
31371QDJ4		FNMA POOL 258505	2.34	2.34	.00	.01	.00
02/01/19	190019710	5.00000 09/01/2035 05/01/25	2.34	2.34	.00	.02	
02/25/19	08/31/18	24 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	2.34
060 AFS						.00	
3138A7FH6		FNMA POOL #AH5567	1,258.11	1,258.11	-.67	3.66	.00
02/01/19	162014692	3.50000 02/01/2041 11/01/24	1,259.68	1,258.11	-.01	7.33	
02/25/19	08/12/13	24 DAY DELAY COLLECTION	1,270,000.00	.00	-1.57	.00	1,258.11
060 AFS		Daily Accrual .12				.00	
3138LHGW8		FNMA POOL #AN4712	1.30	1.30	.00	.00	.00
02/01/19	190015483	3.24500 02/01/2029 07/01/24	1.30	1.30	.00	.00	
02/25/19	10/27/17	24 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	1.30
060 AFS						.00	
3138W9KH2		FNMA POOL #AS0295	3,052.88	3,052.88	-58.01	7.53	.00
02/01/19	162018880	3.00000 08/01/2028 11/01/22	3,177.23	3,052.88	-1.32	15.16	
02/25/19	02/29/16	24 DAY DELAY COLLECTION	615,927.00	.00	-124.35	.00	3,052.88
060 AFS		Daily Accrual .25				.00	

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31402CPL0		FNMA POOL #725027	.38	.38	.00	.00	.00
02/01/19	190019714	5.00000 11/01/2033 12/01/22	.38	.38	.00	.00	
02/25/19	08/31/18	24 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.38
060 AFS						.00	
31402DC40		FNMA POOL #725591	.45	.45	.00	.00	.00
02/01/19	190019716	5.00000 07/01/2034 11/01/22	.45	.45	.00	.00	
02/25/19	08/31/18	24 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.45
060 AFS						.00	
31402DGA2		FNMA ARM POOL 725693	1.78	1.78	.00	.01	.00
02/01/19	190019717	4.46000V 10/01/2033 08/01/22	1.78	1.78	.00	.02	
02/25/19	08/31/18	24 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	1.78
060 AFS						.00	
31403CVK4		FNMA POOL #745018	.62	.62	.00	.00	.00
02/01/19	190019719	4.00000 09/01/2020 12/01/19	.62	.62	.00	.00	
02/25/19	08/31/18	24 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.62
060 AFS						.00	
31407A7G0		FNMA POOL 825395	.14	.14	.00	.00	.00
02/01/19	190019722	4.34800V 07/01/2035 12/01/22	.14	.14	.00	.00	
02/25/19	08/31/18	24 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.14
060 AFS						.00	
31407LJK4		FNMA POOL 833766	.26	.26	.00	.00	.00
02/01/19	190019723	4.64500V 07/01/2035 01/01/23	.26	.26	.00	.00	
02/25/19	08/31/18	24 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.26
060 AFS						.00	
31408DAT1		FNMA POOL 847918	.81	.81	.00	.00	.00
02/01/19	190019724	5.00000 11/01/2020 01/01/20	.81	.81	.00	.00	
02/25/19	08/31/18	24 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.81
060 AFS						.00	
31415P3D8		FNMA POOL 985596	1.45	1.45	.00	.01	.00
02/01/19	190019725	5.00000 04/01/2034 07/01/21	1.45	1.45	.00	.02	
02/25/19	08/31/18	24 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	1.45
060 AFS						.00	
31418ACN6		FNMA POOL #MA0976	2,826.83	2,826.83	-35.62	8.16	.00
02/01/19	162012426	3.50000 02/01/2032 12/01/23	2,966.28	2,826.83	-.62	16.40	
02/25/19	03/26/12	24 DAY DELAY COLLECTION	1,000,000.00	.00	-139.45	.00	2,826.83
060 AFS		Daily Accrual .27				.00	

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31418AVX3		FNMA POOL #MA1529			2,304.54	2,304.54	-12.43	4.65	.00
02/01/19	162018881	2.50000	08/01/2023	01/01/21	2,347.15	2,304.54	-.58	9.45	
02/25/19	02/29/16	24 DAY DELAY COLLECTION			300,000.00	.00	-42.61	.00	2,304.54
060 AFS		Daily Accrual	.16					.00	
31418AXF0		FNMA POOL #MA1577			3,792.33	3,792.33	-19.67	7.67	.00
02/01/19	162018882	2.50000	09/01/2023	01/01/21	3,858.06	3,792.33	-.92	15.57	
02/25/19	02/29/16	24 DAY DELAY COLLECTION			500,000.00	.00	-65.73	.00	3,792.33
060 AFS		Daily Accrual	.26					.00	
36178NB99		GNMA POOL #AB2764			701.46	701.46	.00	1.43	.00
02/01/19	190014817	2.50000	08/15/2027	04/01/22	701.46	701.46	.00	2.89	
02/15/19	06/16/17	14 DAY DELAY COLLECTION			100,000.00	.00	.00	.00	701.46
060 AFS		Daily Accrual	.05					.00	
36179MBC3		GNMA POOL #MA0035			2,820.57	2,820.57	-34.74	8.33	.00
02/01/19	162013383	3.62500V	04/20/2042	02/01/22	3,036.52	2,820.57	-.84	16.85	
02/20/19	09/28/12	19 DAY DELAY COLLECTION			1,000,000.00	.00	-215.95	.00	2,820.57
060 AFS		Daily Accrual	.28					.00	
36179MDQ0		GNMA POOL #MA0111			2,035.35	2,035.35	-17.68	6.07	.00
02/01/19	162014491	3.62500V	05/20/2042	03/01/23	2,134.47	2,035.35	-.40	12.22	
02/20/19	04/18/13	19 DAY DELAY COLLECTION			1,000,000.00	.00	-99.12	.00	2,035.35
060 AFS		Daily Accrual	.20					.00	
36179MEL0		GNMA POOL #MA0139			13,677.36	13,677.36	.00	33.58	.00
02/01/19	236000763	3.00000	06/20/2027	04/01/22	13,677.36	13,677.36	.00	67.77	
02/20/19	05/10/17	19 DAY DELAY COLLECTION			3,000,000.00	.00	.00	.00	13,677.36
060 AFS		Daily Accrual	1.12					.00	
36179MGM6		GNMA POOL #MA0204			10,768.44	10,768.44	.00	22.05	.00
02/01/19	236000783	2.50000	07/20/2027	06/01/22	10,768.44	10,768.44	.00	44.48	
02/20/19	05/10/17	19 DAY DELAY COLLECTION			2,022,874.00	.00	.00	.00	10,768.44
060 AFS		Daily Accrual	.73					.00	
36179MGM6		GNMA POOL #MA0204			10,646.68	10,646.68	.00	21.80	.00
02/01/19	236000784	2.50000	07/20/2027	06/01/22	10,646.68	10,646.68	.00	43.98	
02/20/19	05/10/17	19 DAY DELAY COLLECTION			2,000,000.00	.00	.00	.00	10,646.68
060 AFS		Daily Accrual	.73					.00	
36179MHH6		GNMA POOL #MA0232			3,983.26	3,983.26	-42.64	12.12	.00
02/01/19	162013382	3.75000V	07/20/2042	04/01/22	4,212.30	3,983.26	-1.06	24.57	
02/20/19	09/28/12	19 DAY DELAY COLLECTION			1,000,000.00	.00	-229.04	.00	3,983.26
060 AFS		Daily Accrual	.40					.00	

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36179MMX5		GNMA POOL #MA0374			5.41	5.41	-.12	.01	.00
02/01/19	190014819	2.50000	09/20/2027	07/01/22	5.59	5.41	.00	.02	
02/20/19	06/20/17	19 DAY DELAY COLLECTION			1,000.00	.00	-.18	.00	5.41
060 AFS								.00	
36179MSB7		GNMA POOL #MA0514			5.68	5.68	.00	.01	.00
02/01/19	190014933	3.00000	11/20/2027	06/01/22	5.68	5.68	.00	.02	
02/20/19	07/11/17	19 DAY DELAY COLLECTION			1,000.00	.00	.00	.00	5.68
060 AFS								.00	
36179MU24		GNMA POOL #MA0601			7,671.38	7,671.38	.00	15.75	.00
02/01/19	236000791	2.50000	12/20/2027	10/01/22	7,671.38	7,671.38	.00	31.73	
02/20/19	05/10/17	19 DAY DELAY COLLECTION			1,500,000.00	.00	.00	.00	7,671.38
060 AFS		Daily Accrual	.53					.00	
36179NAK4		GNMA POOL #MA0910			2.78	2.78	.00	.01	.00
02/01/19	190015266	3.50000	04/20/2028	08/01/22	2.78	2.78	.00	.02	
02/20/19	08/08/17	19 DAY DELAY COLLECTION			1,000.00	.00	.00	.00	2.78
060 AFS								.00	
36179NCY2		GNMA POOL #MA0987			9,843.42	9,843.42	.00	24.21	.00
02/01/19	236000765	3.00000	05/20/2028	07/01/22	9,843.42	9,843.42	.00	48.82	
02/20/19	05/10/17	19 DAY DELAY COLLECTION			1,839,589.00	.00	.00	.00	9,843.42
060 AFS		Daily Accrual	.81					.00	
36179NFE3		GNMA POOL #MA1065			.58	.58	.00	.00	.00
02/01/19	190018165	3.00000	06/20/2028	10/01/22	.58	.58	.00	.00	
02/20/19	03/26/18	19 DAY DELAY COLLECTION			100.00	.00	.00	.00	.58
060 AFS								.00	
36179NKQ0		GNMA POOL #MA1203			5.90	5.90	.00	.01	.00
02/01/19	190014932	3.00000	08/20/2028	06/01/22	5.90	5.90	.00	.02	
02/20/19	07/11/17	19 DAY DELAY COLLECTION			1,000.00	.00	.00	.00	5.90
060 AFS								.00	
36179NMK1		GNMA POOL #MA1262			1,502.10	1,502.10	.00	1.82	.00
02/01/19	190014818	1.50000	08/20/2028	08/01/22	1,502.10	1,502.10	.00	3.70	
02/20/19	06/16/17	19 DAY DELAY COLLECTION			100,000.00	.00	.00	.00	1,502.10
060 AFS		Daily Accrual	.06					.00	
36179NMN5		GNMA POOL #MA1265			4.72	4.72	.00	.01	.00
02/01/19	190014822	3.00000	09/20/2028	12/01/22	4.72	4.72	.00	.02	
02/20/19	10/01/13	19 DAY DELAY COLLECTION			1,000.00	.00	.00	.00	4.72
060 AFS								.00	

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36179QZ95		GNMA II POOL #MA2568	9,515.50	9,515.50	.00	19.53	.00
02/01/19	236000781	2.50000 02/20/2030 01/01/23	9,515.50	9,515.50	.00	39.35	
02/20/19	05/10/17	19 DAY DELAY COLLECTION	1,315,000.00	.00	.00	.00	9,515.50
060 AFS		Daily Accrual .65				.00	
36179R6H7		GNMA POOL #MA3572	7,705.38	7,705.38	.00	19.03	.00
02/01/19	236000786	3.00000 04/20/2031 03/01/23	7,705.38	7,705.38	.00	38.29	
02/20/19	05/10/17	19 DAY DELAY COLLECTION	1,100,000.00	.00	.00	.00	7,705.38
060 AFS		Daily Accrual .63				.00	
36179RFE4		GNMA POOL #MA2865	9,965.95	9,965.95	.00	28.70	.00
02/01/19	236000773	3.50000 06/20/2030 03/01/23	9,965.95	9,965.95	.00	57.77	
02/20/19	05/10/17	19 DAY DELAY COLLECTION	1,895,145.00	.00	.00	.00	9,965.95
060 AFS		Daily Accrual .96				.00	
36179RHL6		GNMA POOL #MA2935	16,827.88	16,827.88	.00	41.31	.00
02/01/19	236000766	3.00000 07/20/2030 10/01/22	16,827.88	16,827.88	.00	83.38	
02/20/19	05/10/17	19 DAY DELAY COLLECTION	2,000,000.00	.00	.00	.00	16,827.88
060 AFS		Daily Accrual 1.38				.00	
36179RHL6		GNMA POOL #MA2935	8,413.94	8,413.94	.00	20.65	.00
02/01/19	236000790	3.00000 07/20/2030 10/01/22	8,413.94	8,413.94	.00	41.68	
02/20/19	05/10/17	19 DAY DELAY COLLECTION	1,000,000.00	.00	.00	.00	8,413.94
060 AFS		Daily Accrual .69				.00	
36179RKT5		GNMA POOL #MA3006	11,043.52	11,043.52	.00	27.26	.00
02/01/19	236000767	3.00000 08/20/2030 12/01/22	11,043.52	11,043.52	.00	54.87	
02/20/19	05/10/17	19 DAY DELAY COLLECTION	1,807,136.00	.00	.00	.00	11,043.52
060 AFS		Daily Accrual .91				.00	
36179RKU2		GNMA POOL #MA3007	6.99	6.99	.00	.02	.00
02/01/19	190014821	3.50000 08/20/2030 11/01/22	6.99	6.99	.00	.04	
02/20/19	10/01/15	19 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	6.99
060 AFS						.00	
36179RP60		GNMA POOL #MA3145	6,751.59	6,751.59	.00	13.90	.00
02/01/19	236000785	2.50000 10/20/2030 01/01/23	6,751.59	6,751.59	.00	27.97	
02/20/19	05/10/17	19 DAY DELAY COLLECTION	1,000,000.00	.00	.00	.00	6,751.59
060 AFS		Daily Accrual .46				.00	
36179RP78		GNMA POOL #MA3146	7,737.27	7,737.27	.00	19.10	.00
02/01/19	236000768	3.00000 10/20/2030 11/01/22	7,737.27	7,737.27	.00	38.44	
02/20/19	05/10/17	19 DAY DELAY COLLECTION	1,233,003.00	.00	.00	.00	7,737.27
060 AFS		Daily Accrual .64				.00	

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36179RP86		GNMA POOL #MA3147	20,873.18	20,873.18	.00	59.53	.00
02/01/19	236000769	3.50000 10/20/2030 01/01/23	20,873.18	20,873.18	.00	120.41	
02/20/19	05/10/17	19 DAY DELAY COLLECTION	2,000,000.00	.00	.00	.00	20,873.18
060 AFS		Daily Accrual 1.98				.00	
36179RP86		GNMA POOL #MA3147	20,873.18	20,873.18	.00	59.53	.00
02/01/19	236000770	3.50000 10/20/2030 01/01/23	20,873.18	20,873.18	.00	120.41	
02/20/19	05/10/17	19 DAY DELAY COLLECTION	2,000,000.00	.00	.00	.00	20,873.18
060 AFS		Daily Accrual 1.98				.00	
36179RP86		GNMA POOL #MA3147	10,436.59	10,436.59	.00	29.76	.00
02/01/19	236000789	3.50000 10/20/2030 01/01/23	10,436.59	10,436.59	.00	60.20	
02/20/19	05/10/17	19 DAY DELAY COLLECTION	1,000,000.00	.00	.00	.00	10,436.59
060 AFS		Daily Accrual .99				.00	
36179RUH0		GNMA POOL #MA3284	28,142.85	28,142.85	.00	80.15	.00
02/01/19	236000771	3.50000 12/20/2030 01/01/23	28,142.85	28,142.85	.00	162.23	
02/20/19	05/10/17	19 DAY DELAY COLLECTION	2,315,569.00	.00	.00	.00	28,142.85
060 AFS		Daily Accrual 2.67				.00	
36179RUH0		GNMA POOL #MA3284	24,307.50	24,307.50	.00	69.23	.00
02/01/19	236000772	3.50000 12/20/2030 01/01/23	24,307.50	24,307.50	.00	140.13	
02/20/19	05/10/17	19 DAY DELAY COLLECTION	2,000,000.00	.00	.00	.00	24,307.50
060 AFS		Daily Accrual 2.31				.00	
36179S4K0		GNMA II POOL #MA4426	12.83	12.83	.00	.04	.00
02/01/19	190015540	3.50000 05/20/2032 09/01/23	12.83	12.83	.00	.08	
02/20/19	10/01/17	19 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	12.83
060 AFS						.00	
36179SBH9		GNMA POOL #MA3640	15,071.56	15,071.56	.00	43.16	.00
02/01/19	236000778	3.50000 05/20/2031 03/01/23	15,071.56	15,071.56	.00	87.12	
02/20/19	05/10/17	19 DAY DELAY COLLECTION	1,500,000.00	.00	.00	.00	15,071.56
060 AFS		Daily Accrual 1.44				.00	
36179SDR5		GNMA POOL #MA3712	7,763.87	7,763.87	.00	22.44	.00
02/01/19	236000779	3.50000 06/20/2031 04/01/23	7,763.87	7,763.87	.00	45.08	
02/20/19	05/10/17	19 DAY DELAY COLLECTION	1,500,000.00	.00	.00	.00	7,763.87
060 AFS		Daily Accrual .75				.00	
36179SKY2		GNMA POOL #MA3911	4,720.32	4,720.32	.00	7.81	.00
02/01/19	236000787	2.00000 09/20/2031 05/01/23	4,720.32	4,720.32	.00	15.68	
02/20/19	05/10/17	19 DAY DELAY COLLECTION	1,000,000.00	.00	.00	.00	4,720.32
060 AFS		Daily Accrual .26				.00	

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36179SP35		GNMA POOL #MA4042			5,039.62	5,039.62	.00	8.35	.00
02/01/19	236000788	2.00000	11/20/2031	06/01/24	5,039.62	5,039.62	.00	16.75	
02/20/19	05/10/17	19 DAY DELAY COLLECTION			1,000,000.00	.00	.00	.00	5,039.62
060 AFS		Daily Accrual	.28					.00	
36179SP43		GNMA POOL #MA4043			10,083.34	10,083.34	.00	20.72	.00
02/01/19	236000780	2.50000	11/20/2031	09/01/23	10,083.34	10,083.34	.00	41.73	
02/20/19	05/10/17	19 DAY DELAY COLLECTION			1,000,000.00	.00	.00	.00	10,083.34
060 AFS		Daily Accrual	.69					.00	
36179TB46		GNMA II POOL #MA4559			10.95	10.95	.00	.03	.00
02/01/19	190015541	3.00000	07/20/2032	08/01/23	10.95	10.95	.00	.06	
02/20/19	10/05/17	19 DAY DELAY COLLECTION			1,000.00	.00	.00	.00	10.95
060 AFS								.00	
36179TF67		GNMA II POOL MA4689			.72	.72	.00	.00	.00
02/01/19	190018167	2.50000	09/20/2032	05/01/24	.72	.72	.00	.00	
02/20/19	03/26/18	19 DAY DELAY COLLECTION			100.00	.00	.00	.00	.72
060 AFS								.00	
36179TH24		GNMA II POOL MA4749			1.34	1.34	.00	.00	.00
02/01/19	190018166	3.00000	10/20/2032	05/01/24	1.34	1.34	.00	.00	
02/20/19	03/26/18	19 DAY DELAY COLLECTION			100.00	.00	.00	.00	1.34
060 AFS								.00	
36179TJM8		GNMA II POOL #MA4768			3.22	3.22	.00	.01	.00
02/01/19	190015542	3.00000	10/20/2047	02/01/30	3.22	3.22	.00	.02	
02/20/19	10/05/17	19 DAY DELAY COLLECTION			1,000.00	.00	.00	.00	3.22
060 AFS								.00	
36179TKV6		GNMA II POOL MA4808			1.40	1.40	.00	.00	.00
02/01/19	190015807	3.00000	11/20/2032	04/01/24	1.40	1.40	.00	.00	
02/20/19	11/01/17	19 DAY DELAY COLLECTION			100.00	.00	.00	.00	1.40
060 AFS								.00	
36179TKW4		GNMA II POOL MA4809			1.01	1.01	.00	.00	.00
02/01/19	190015808	3.50000	11/20/2032	02/01/24	1.01	1.01	.00	.00	
02/20/19	11/01/17	19 DAY DELAY COLLECTION			100.00	.00	.00	.00	1.01
060 AFS								.00	
36189NWH5		GNMA POOL #AQ1548			4,898.26	4,898.26	.00	14.24	.00
02/01/19	236000774	3.50000	02/20/2046	09/01/33	4,898.26	4,898.26	.00	28.53	
02/20/19	05/10/17	19 DAY DELAY COLLECTION			2,016,780.00	.00	.00	.00	4,898.26
060 AFS		Daily Accrual	.47					.00	

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36202EV97		GNMA II POOL 4240			.02	.02	.00	.00	.00
02/01/19	190019727	6.50000	09/20/2038	05/01/21	.02	.02	.00	.00	
02/20/19	08/31/18	19 DAY DELAY COLLECTION			1,000.00	.00	.00	.00	.02
060 AFS								.00	
36202FUC8		GNMA POOL #005079			2,192.36	2,192.36	-25.53	6.28	.00
02/01/19	190015690	3.50000	06/20/2026	01/01/22	2,316.71	2,192.36	-.76	12.67	
02/20/19	12/17/13	19 DAY DELAY COLLECTION			850,000.00	.00	-124.35	.00	2,192.36
060 AFS		Daily Accrual	.21					.00	
3620ASVE6		GNMA POOL #738713			9,731.40	9,731.40	.00	27.81	.00
02/01/19	236000782	3.50000	09/15/2026	11/01/21	9,731.40	9,731.40	.00	56.19	
02/15/19	05/10/17	14 DAY DELAY COLLECTION			2,821,987.00	.00	.00	.00	9,731.40
060 AFS		Daily Accrual	.93					.00	
36225C2Y1		GNMA ARM POOL #80790			768.12	768.12	.00	2.60	.00
02/01/19	162009173	4.12500V	12/20/2033	07/01/23	768.12	768.12	.00	4.60	
02/20/19	12/23/03	19 DAY DELAY COLLECTION			600,000.00	.00	.00	.00	768.12
060 AFS		Daily Accrual	.09					.00	
36225C2Y1		GNMA ARM POOL #80790			768.12	768.12	.00	2.60	.00
02/01/19	162009174	4.12500V	12/20/2033	07/01/23	768.12	768.12	.00	4.60	
02/20/19	12/23/03	19 DAY DELAY COLLECTION			600,000.00	.00	.00	.00	768.12
060 AFS		Daily Accrual	.09					.00	
36225C2Y1		GNMA ARM POOL #80790			768.12	768.12	.00	2.60	.00
02/01/19	162009175	4.12500V	12/20/2033	07/01/23	768.12	768.12	.00	4.60	
02/20/19	12/23/03	19 DAY DELAY COLLECTION			600,000.00	.00	.00	.00	768.12
060 AFS		Daily Accrual	.09					.00	
36225C2Y1		GNMA ARM POOL #80790			768.12	768.12	.00	2.60	.00
02/01/19	213000202	4.12500V	12/20/2033	07/01/23	768.12	768.12	.00	4.60	
02/20/19	12/23/03	19 DAY DELAY COLLECTION			600,000.00	.00	.00	.00	768.12
060 AFS		Daily Accrual	.09					.00	
36225C2Y1		GNMA ARM POOL #80790			768.12	768.12	.00	2.60	.00
02/01/19	213000203	4.12500V	12/20/2033	07/01/23	768.12	768.12	.00	4.60	
02/20/19	12/23/03	19 DAY DELAY COLLECTION			600,000.00	.00	.00	.00	768.12
060 AFS		Daily Accrual	.09					.00	
36225C2Y1		GNMA ARM POOL #80790			768.12	768.12	.00	2.60	.00
02/01/19	213000204	4.12500V	12/20/2033	07/01/23	768.12	768.12	.00	4.60	
02/20/19	12/23/03	19 DAY DELAY COLLECTION			600,000.00	.00	.00	.00	768.12
060 AFS		Daily Accrual	.09					.00	

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36225CJD9		GNMA II POOL 80259	.03	.03	.00	.00	.00
02/01/19	190019728	3.37500V 02/20/2029 01/01/22	.03	.03	.00	.00	
02/20/19	08/31/18	19 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.03
060 AFS						.00	
36225E3C4		GNMA ARM POOL #82594	8,269.02	8,269.02	.00	24.93	.00
02/01/19	162012242	3.75000V 08/20/2040 03/01/22	8,269.02	8,269.02	.00	50.77	
02/20/19	08/25/10	19 DAY DELAY COLLECTION	2,000,000.00	.00	.00	.00	8,269.02
060 AFS		Daily Accrual .83				.00	
36225E3J9		GNMA POOL #82600	1,699.68	1,699.68	.00	5.17	.00
02/01/19	162012913	3.75000V 08/20/2040 11/01/22	1,699.68	1,699.68	.00	10.48	
02/20/19	05/10/12	19 DAY DELAY COLLECTION	500,000.00	.00	.00	.00	1,699.68
060 AFS		Daily Accrual .17				.00	
36225EMS8		GNMA ARM POOL #82168	.09	.09	.00	.00	.00
02/01/19	190019730	3.75000V 09/20/2038 02/01/22	.09	.09	.00	.00	
02/20/19	08/31/18	19 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.09
060 AFS						.00	
36225ENR9		GNMA II POOL 82199	.05	.05	.00	.00	.00
02/01/19	190019731	4.12500V 10/20/2038 11/01/21	.05	.05	.00	.00	
02/20/19	08/31/18	19 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.05
060 AFS						.00	
36225EVZ2		GNMA ARM #82431	5,131.57	5,131.57	-58.04	16.98	.00
02/01/19	162014492	4.12500V 12/20/2039 11/01/21	5,372.11	5,131.57	-2.01	30.34	
02/20/19	04/18/13	19 DAY DELAY COLLECTION	1,000,000.00	.00	-240.54	.00	5,131.57
060 AFS		Daily Accrual .57				.00	
36225EX31		GNMA POOL #82497	283.98	283.98	-4.40	.80	.00
02/01/19	162013384	3.37500V 03/20/2040 10/01/21	306.83	283.98	-.15	1.60	
02/20/19	09/28/12	19 DAY DELAY COLLECTION	1,000,000.00	.00	-22.85	.00	283.98
060 AFS		Daily Accrual .03				.00	
3622A2GA4		GNMA POOL #783793	13,753.20	13,753.20	.00	33.75	.00
02/01/19	236000764	3.00000 07/15/2028 07/01/22	13,753.20	13,753.20	.00	68.13	
02/15/19	05/10/17	14 DAY DELAY COLLECTION	2,000,000.00	.00	.00	.00	13,753.20
060 AFS		Daily Accrual 1.12				.00	
36291FM39		GNMA POOL 626878	1.05	1.05	.00	.00	.00
02/01/19	190019733	4.50000 06/15/2019 05/01/19	1.05	1.05	.00	.00	
02/15/19	08/31/18	14 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	1.05
060 AFS						.00	

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36296QBZ1		GNMA POOL 697656	.02	.02	.00	.00	.00
02/01/19	190019734	6.50000 10/15/2038 05/01/21	.02	.02	.00	.00	
02/15/19	08/31/18	14 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.02
060 AFS						.00	
36296TP98		GNMA POOL 700748	3.70	3.70	.00	.02	.00
02/01/19	190019735	6.50000 10/15/2038 10/01/21	3.70	3.70	.00	.04	
02/15/19	08/31/18	14 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	3.70
060 AFS						.00	
36296TUF8		GNMA POOL 700882	.05	.05	.00	.00	.00
02/01/19	190019736	6.50000 10/15/2038 10/01/21	.05	.05	.00	.00	
02/15/19	08/31/18	14 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.05
060 AFS						.00	
36297K6Y2		GNMA POOL #714687	851.37	851.37	-3.87	2.58	.00
02/01/19	162011181	4.00000 06/15/2024 04/01/21	902.19	851.37	-.14	5.42	
02/15/19	05/16/11	14 DAY DELAY COLLECTION	100,000.00	.00	-50.82	.00	851.37
060 AFS		Daily Accrual .09				.00	
31358RAM5		FNR G92-60 F	.02	.02	.00	.00	.00
02/01/19	190019675	1.70600V 10/25/2022 09/25/22	.02	.02	.00	.00	
02/25/19	08/31/18	24 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.02
090 AFS						.00	
3136A2GC1		FNR 2011-113 NE	.41	.41	.00	.00	.00
02/01/19	190019676	4.00000 03/25/2040 09/25/19	.41	.41	.00	.00	
02/25/19	08/31/18	24 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.41
090 AFS						.00	
3137A0FA8		FHR 3687 CB	1.14	1.14	.00	.00	.00
02/01/19	190019677	2.50000 11/15/2038 11/15/22	1.14	1.14	.00	.00	
02/15/19	08/31/18	14 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	1.14
090 AFS						.00	
3137AQQE1		FHR 4039 QB	6,704.94	6,704.94	-73.38	8.19	.00
02/01/19	162013426	1.50000 05/15/2027 12/15/26	6,832.75	6,704.94	-.74	16.57	
02/15/19	12/14/12	14 DAY DELAY COLLECTION	1,000,000.00	.00	-127.81	.00	6,704.94
090 AFS		Daily Accrual .27				.00	
31393CS87		FNR 2003-52 NA	.42	.42	.00	.00	.00
02/01/19	190019678	4.00000 06/25/2023 12/25/21	.42	.42	.00	.00	
02/25/19	08/31/18	24 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.42
090 AFS						.00	

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383742T45		GNR 2008-34 WC	.70	.70	.00	.00	.00
02/01/19	190019679	0.00000 09/20/2037 10/20/19	.70	.70	.00	.00	
02/20/19	08/31/18	19 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.70
090 AFS						.00	
38375XGH1		GNR 2008-49 PB	.69	.69	.00	.00	.00
02/01/19	190019680	4.75000 06/20/2038 06/20/37	.69	.69	.00	.00	
02/20/19	08/31/18	19 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	.69
090 AFS						.00	
38376JQK3		GNR 2009-101 L	1.75	1.75	.00	.01	.00
02/01/19	190019681	4.00000 10/20/2038 10/20/20	1.75	1.75	.00	.02	
02/20/19	08/31/18	19 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	1.75
090 AFS						.00	
38377LN38		GNR 2010-130 LG	4,355.64	4,355.64	.00	10.34	.00
02/01/19	162011705	3.50000 11/16/2038 11/16/19	4,355.64	4,355.64	.00	23.04	
02/19/19	10/29/10	18 DAY DELAY COLLECTION	1,000,000.00	.00	.00	.00	4,355.64
090 AFS		Daily Accrual .35				.00	
38377QPU5		GNR 2011-29 JA	2.24	2.24	.00	.01	.00
02/01/19	190019682	4.50000 04/20/2040 03/01/20	2.24	2.24	.00	.02	
02/20/19	08/31/18	19 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	2.24
090 AFS						.00	
38377TGH8		GNR 2011-11 PA	1,981.28	1,981.28	-3.45	4.85	.00
02/01/19	162011605	3.00000 04/20/2040 04/20/24	1,991.50	1,981.28	-.05	9.80	
02/20/19	01/28/11	19 DAY DELAY COLLECTION	1,000,000.00	.00	-10.22	.00	1,981.28
090 AFS		Daily Accrual .16				.00	
38377XTX0		GNR 2011-117 HN	369.94	369.94	1.49	.45	.00
02/01/19	162011707	1.50000 12/20/2040 06/20/26	366.24	369.94	.02	.91	
02/20/19	08/02/11	19 DAY DELAY COLLECTION	1,000,000.00	.00	3.70	.00	369.94
090 AFS		Daily Accrual .02				.00	
38378BZD4		GNR 2012-88 AH	3,074.50	3,074.50	.00	3.98	.00
02/01/19	236000794	1.56020 08/16/2041 02/16/24	3,074.50	3,074.50	.00	7.98	
02/19/19	04/03/17	18 DAY DELAY COLLECTION	2,000,000.00	.00	.00	.00	3,074.50
090 AFS		Daily Accrual .13				.00	
38378KAB5		GNR 2013-29 AB	3.35	3.35	.00	.00	.00
02/01/19	190017716	1.76700 10/16/2045 02/16/26	3.35	3.35	.00	.00	
02/19/19	01/02/18	18 DAY DELAY COLLECTION	1,000.00	.00	.00	.00	3.35
090 AFS						.00	

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38378KDW6		GNR 2013-35 AB	5,798.68	5,798.68	.00	7.12	.00
02/01/19	236000799	1.48800 03/16/2043 12/16/24	5,798.68	5,798.68	.00	14.31	
02/19/19	04/03/17	18 DAY DELAY COLLECTION	820,000.00	.00	.00	.00	5,798.68
090 AFS		Daily Accrual .24				.00	
38378KHF9		GNR 2013-55 AD	2,407.80	2,407.80	.00	3.80	.00
02/01/19	236000795	1.90067 07/16/2053 01/16/29	2,407.80	2,407.80	.00	7.61	
02/15/19	04/03/17	14 DAY DELAY COLLECTION	1,500,000.00	.00	.00	.00	2,407.80
090 AFS		Daily Accrual .13				.00	
38378YCZ0		GNR 2013-172	7,495.44	7,495.44	-52.06	15.44	.00
02/01/19	162017038	2.50000 01/20/2043 07/20/29	7,601.31	7,495.44	-.36	31.06	
02/20/19	12/16/13	19 DAY DELAY COLLECTION	3,000,000.00	.00	-105.87	.00	7,495.44
090 AFS		Daily Accrual .51				.00	
38379UH74		GNR 2016-127	1,608.29	1,608.29	.00	2.68	.00
02/01/19	236000796	2.00000 08/16/2050 12/01/36	1,608.29	1,608.29	.00	5.36	
02/15/19	04/03/17	14 DAY DELAY COLLECTION	1,000,000.00	.00	.00	.00	1,608.29
090 AFS		Daily Accrual .09				.00	
38379USC1		GNR 2016-67 AD	2,463.96	2,463.96	.00	5.13	.00
02/01/19	236000793	2.50000 07/16/2057 04/16/34	2,463.96	2,463.96	.00	10.26	
02/19/19	04/03/17	18 DAY DELAY COLLECTION	2,000,000.00	.00	.00	.00	2,463.96
090 AFS		Daily Accrual .17				.00	
312903MF1		FHR 120 H	16.38	16.38	.00	.11	.00
02/15/19	190002644	9.00000 02/15/2021 01/15/20	16.38	16.38	.00	.24	
03/15/19	04/14/05	DELAYED 28	1,000,000.00	.00	.00	.00	16.38
090 AFS						.00	
83164LEX5		SBA POOL #509150	1,786.44	1,786.44	.00	4.24	.00
02/01/19	162013413	LIBOR1M+3 -265 BP	1,786.44	1,786.44	.00	8.50	
03/25/19	11/28/11	2.86000V 09/25/2036 07/01/23	1,500,000.00	.00	.00	.00	1,786.44
100 AFS		DELAYED 52				.00	
		Daily Accrual .14					
83164MBA6		SBA POOL #509933	20,953.56	20,953.56	.00	49.31	.00
02/01/19	236000798	2.90000V 11/25/2041 04/01/24	20,953.56	20,953.56	.00	99.95	
03/25/19	04/03/17	DELAYED 52	1,000,000.00	.00	.00	.00	20,953.56
100 AFS		Daily Accrual 1.64				.00	
83164MDQ9		SBA POOL #510011	908.32	908.32	-75.25	3.74	.00
02/01/19	162021206	PRIME -55 BP	1,003.69	908.32	-1.95	7.49	
03/25/19	07/28/17	4.95000V 06/25/2042 02/01/29	550,000.00	.00	-95.37	.00	908.32
100 AFS		DELAYED 52				.00	
		Daily Accrual .12					

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83165A3R3		SBA POOL #522408		22,018.20	22,018.20	-1,340.16	118.99	.00
02/01/19	190015248	PRIME 122.3 BP		24,231.28	22,018.20	-40.85	242.07	
03/25/19	05/30/17	6.71200V 05/25/2025	10/01/21	1,000,000.00	.00	-2,213.08	.00	22,018.20
100 AFS		DELAYED 52					.00	
		Daily Accrual 3.97						
83165AB60		SBA POOL #521661		916.71	916.71	-44.16	4.83	.00
02/01/19	162013050	PRIME +79.7 BP		1,033.59	916.71	-.77	9.69	
03/25/19	05/26/11	6.35900V 01/25/2035	08/01/23	530,000.00	.00	-116.88	.00	916.71
100 AFS		DELAYED 52					.00	
		Daily Accrual .16						
83165ADU5		SBA POOL # 521715		388.43	388.43	-15.75	2.08	.00
02/01/19	162013051	PRIME +87.2 BP		439.90	388.43	-.45	4.16	
03/25/19	03/29/11	6.43000V 04/25/2035	04/01/22	420,000.00	.00	-51.47	.00	388.43
100 AFS		DELAYED 52					.00	
		Daily Accrual .07						
83165AE83		SBA POOL # 521759		453.42	453.42	-22.11	2.44	.00
02/01/19	162013052	PRIME +91BP		516.33	453.42	-.55	4.89	
03/25/19	11/23/10	6.48700V 10/25/2035	06/01/23	500,000.00	.00	-62.91	.00	453.42
100 AFS		DELAYED 52					.00	
		Daily Accrual .08						
83165AEP5		SBA POOL #521742		802.91	802.91	-43.32	4.11	.00
02/01/19	162013053	PRIME +79.5 BP		906.79	802.91	-.29	8.24	
03/25/19	12/28/11	6.16600V 06/25/2035	11/01/22	820,000.00	.00	-103.88	.00	802.91
100 AFS		DELAYED 52					.00	
		Daily Accrual .14						
83165AGD0		SBA POOL #521796		1,877.60	1,877.60	-21.83	9.57	.00
02/01/19	162012910	PRIME +83.8BP		2,085.31	1,877.60	-1.51	19.38	
03/25/19	06/27/12	6.26800V 04/25/2022	07/01/20	565,000.00	.00	-207.71	.00	1,877.60
100 AFS		DELAYED 52					.00	
		Daily Accrual .32						
83165AHD9		SBA POOL #521828		8,837.03	8,837.03	-199.84	44.30	.00
02/01/19	162012911	PRIME +89.1BP		9,947.18	8,837.03	-6.95	91.87	
03/25/19	06/27/12	6.45800V 02/25/2024	10/01/21	535,000.00	.00	-1,110.15	.00	8,837.03
100 AFS		DELAYED 52					.00	
		Daily Accrual 1.48						

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Sec ID / Close Dt / Clctn DT / Grp / Intention	Ticket / Pur Date	Description / Rate / Maturity / Est Mat / Delay	Par/Curr Face / Principal Cost / Original Face / AFS to HTM/NMO Writeoff	Principal Rcvd / Book Value / Book P/L	MTD Am/Ac / YTD Am/Ac / LTD Am/Ac	MTD Accrued / YTD Accrued / LTD DI Accrued / Clctd Int Exp	Interest Rcvd / Total Payment
83190AER0		SBA POOL # 523544	331.13	331.13	.00	1.14	.00
02/01/19	162014501	SMALL BUSINESS ADMINISTRATION	331.13	331.13	.00	2.29	
02/15/19	11/16/12	4.15690V 05/01/2035 04/01/28	250,000.00	.00	.00	.00	331.13
100 AFS		14 DAY DELAY COLLECTION				.00	
		Daily Accrual .04					
560999BB9		MANCHESTER MN GO	6,000.00	6,000.00	.00	17.89	.00
02/01/19	162011172	CALLABLE	6,000.00	6,000.00	.00	37.89	
02/01/19	10/19/10	4.00000 02/01/2026 08/01/22	92,000.00	.00	.00	.00	6,000.00
200 AFS		Daily Accrual .60				.00	
560999BB9		MANCHESTER MN GO	6,000.00	6,000.00	.00	17.89	.00
02/01/19	162011176	CALLABLE	6,000.00	6,000.00	.00	37.89	
02/01/19	10/19/10	4.00000 02/01/2026 08/01/22	92,000.00	.00	.00	.00	6,000.00
200 AFS		Daily Accrual .60				.00	
12668AZ57		CWALT 2005-65CB 2A5	194.25	194.25	112.91	.89	.00
02/01/19	190008854	COUNTRYWIDE ALTERNATIVE LOAN	81.34	194.25	.00	1.78	
02/25/19	03/10/08	5.50000 12/25/2035 11/25/35	83,125.00	.00	112.91	.00	194.25
300 AFS		24 DAY DELAY COLLECTION				.00	
		Daily Accrual .03					
126694AA6		CWHL 2005-19 1A1	569.84	569.84	.00	2.54	.00
02/01/19	162018266	COUNTRYWIDE HOME LOANS	559.96	569.84	.00	5.15	
02/25/19	12/18/07	5.50000 08/25/2035 04/01/15	1,400,000.00	.00	9.88	.00	566.99
303 AFS		24 DAY DELAY COLLECTION				.00	
		Daily Accrual .08					
						Principal Shortfall	2.85
17307GL30		CMLTI 2005-9 21A3	441.45	441.45	256.59	2.02	.00
02/01/19	190008853	CITIGROUP MORTGAGE LOAN TRUST	184.86	441.45	.00	4.04	
02/25/19	03/10/08	5.50000 11/25/2035 08/25/35	220,625.00	.00	256.59	.00	441.45
303 AFS		24 DAY DELAY COLLECTION				.00	
		Daily Accrual .07					
45660LA82		RAST 2005-A11 2A5	11.18	11.18	6.50	.06	.00
02/01/19	190008851	RESIDENTIAL ASSET SECURITIZATI	4.68	11.18	.00	.12	
02/25/19	03/10/08	6.00000 10/25/2035 09/25/35	105,625.00	.00	6.50	.00	11.18
303 AFS		24 DAY DELAY COLLECTION				.00	
49925JAE7		KNOWLEDGE WRKS CMO 2010	26,497.97	26,497.97	.00	74.24	.00
02/25/19	190014267	3.60100V 02/25/2042	26,497.97	26,497.97	.00	157.28	
02/25/19	01/20/15	Daily Accrual 2.49	1,425,000.00	.00	.00	.00	26,497.97
303 AFS						.00	

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Sec ID / Close Dt / Clctn DT / Grp Intention	Ticket / Pur Date	Description / Rate / Delay	Maturity	Est Mat	Par/Curr Face / Principal Cost / Original Face / AFS to HTM/NMO Writeoff	Principal Rcvd / Book Value / Book P/L	MTD Am/Ac / YTD Am/Ac / LTD Am/Ac	MTD Accrued / YTD Accrued / LTD DI Accrued / Clctd Int Exp	Interest Rcvd / Total Payment
78447GAC5		SLMA 2012-6 A3			31,328.80	31,328.80	.00	79.18	.00
02/25/19	190014676	3.23988V	05/26/2026	12/27/22	31,710.64	31,328.80	.00	167.85	
02/25/19	12/18/12	Daily Accrual	2.77		2,500,000.00	.00	-381.84	.00	31,328.80
303 AFS								.00	

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First for Your Success™
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Grp Redemption Totals: Count	Par/Curr Face Principal Cost Original Face AFS to HTM/NMO Writeoff	Principal Rcvd Book Value Book P/L	MTD Amort YTD Amort LTD Amort Book Profit	MTD Acrtn YTD Acrtn LTD Acrtn Book Loss	MTD Accrued YTD Accrued LTD DI Accrued Clctd Int Exp	Interest Rcvd Total Payment
060 MBS:FHLMC,FNMA,GNMA	361,224.63	361,224.63	-373.19	1.12	936.63	.00
101	362,765.52	361,224.63	-10.62	.02	1,883.43	
	63,388,510.00	.00	-1,542.24	1.35	.00	361,224.63
			.00	.00	.00	
Delayed Collections	20.02					.00
7						
Delays Collected	361,204.61					.00
94						
090 MBS:CMOs/REMICs	36,287.57	36,287.57	-128.89	1.49	62.11	.00
20	36,527.77	36,287.57	-1.15	.02	127.18	
	15,329,000.00	.00	-243.90	3.70	.00	36,287.57
			.00	.00	.00	
Delayed Collections	16.38					.00
1						
Delays Collected	36,271.19					.00
19						
100 US AGENCIES	59,273.75	59,273.75	-1,762.42	.00	244.75	.00
11	63,235.20	59,273.75	-53.32	.00	498.53	
	7,670,000.00	.00	-3,961.45	.00	.00	59,273.75
			.00	.00	.00	
Delayed Collections	58,942.62					.00
10						
Delays Collected	331.13					.00
1						
200 MUNICIPALs-GOs/REVs	462,000.00	462,000.00	.00	.00	35.78	10,687.50
3	526,228.50	462,000.00	-987.48	.00	1,857.03	
	634,000.00	.00	-64,228.50	.00	.00	472,687.50
			.00	.00	.00	
300 CORPORATES	194.25	194.25	.00	112.91	.89	.00
1	81.34	194.25	.00	.00	1.78	
	83,125.00	.00	.00	112.91	.00	194.25
			.00	.00	.00	
Delays Collected	194.25					.00
1						

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First for Your Success™
Securities

Grp Redemption Totals: Count	Par/Curr Face Principal Cost Original Face AFS to HTM/NMO Writeoff	Principal Rcvd Book Value Book P/L	MTD Amort YTD Amort LTD Amort Book Profit	MTD Acrtn YTD Acrtn LTD Acrtn Book Loss	MTD Accrued YTD Accrued LTD DI Accrued Clctd Int Exp	Interest Rcvd Total Payment
303 CORPORATE CMO	58,849.24	58,849.24	.00	263.09	158.04	.00
5	58,958.11	58,849.24	.00	.00	334.44	
	5,651,250.00	.00	-381.84	272.97	.00	58,846.39
			.00	.00	.00	
Delays Collected	1,022.47			Principal Shortfall	2.85	.00
3						
*******	**977,829.44**	**977,829.44**	**-2,264.50**	**378.61**	**1,438.20**	**10,687.50**
141	**1,047,796.44**	**977,829.44**	**-1,052.57**	**.04**	**4,702.39**	
	92,755,885.00	**.00**	**-70,357.93**	**390.93**	**.00**	**988,514.09**
			.00	**.00**	**.00**	
Delayed Collections	**58,979.02**			**Principal Shortfall**	**2.85**	**.00**
18						
Delays Collected	**399,023.65**					**.00**
118						

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Securities

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Cnv Date / Set Date	Sec ID / Grp / Ticket	Description / Rate / Maturity	Est Mat / Intn Type	Par/Curr Face / Original Face	Principal Cost / Conv From Value	Purchase Pr / Conv Price	YTD Int Inc / YTD Int Rec	YTD Accrete / YTD Amort

No data to report

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UBB First for Your Success™ Securities

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199988 UBB - TEST BANK
BLOOMINGTON, MN

As of Date: 02/28/2019 Last: 01/31/2019

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt Reg	Plg	Loc	Int Pd/Recvd	
31283KZN1	190019683		CPN	02/01/2019	FHLMC POOL G11649	4.50000	02/01/2020	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.02	.04	4.08	Par		.02	CPN
31283YJQ2	190019684		CPN	02/01/2019	FHLMC POOL P20372	6.50000	07/01/2033	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.07	.14	13.39	Par		.07	CPN
3128CUKU9	190019686		CPN	02/01/2019	FHLMC POOL # G30307	6.00000	01/01/2027	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.16	.32	31.02	Par		.16	CPN
3128JNQH1	190019688		CPN	02/01/2019	FHLMC POOL 1B3255	4.78900V	02/01/2037	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.19	.33	47.05	Par		.14	CPN
3128JNRF4	190019690		CPN	02/01/2019	FHLMC POOL 1B3285	4.17300V	02/01/2037	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.14	.27	39.72	Par		.13	CPN
3128KWVR1	190019691		CPN	02/01/2019	FHLMC POOL A660324	5.50000	08/01/2037	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.32	.64	69.16	Par		.32	CPN
3128MBPH4	190019692		CPN	02/01/2019	FHLMC POOL G12924	5.50000	12/01/2022	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.07	.14	14.48	Par		.07	CPN
3128MCUW3	190019693		CPN	02/01/2019	FHLMC POOL G13997	4.00000	12/01/2025	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.23	.46	68.58	Par		.23	CPN
3128NC3U6	190019695		CPN	02/01/2019	FHLMC POOL 1G0811	4.46200V	07/01/2035	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.10	.20	26.38	Par		.10	CPN
3128P7AJ2	190019697		CPN	02/01/2019	FHLMC POOL #C90909	5.50000	07/01/2025	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.18	.37	39.97	Par		.19	CPN
3128P7HD8	162017508		CPN	02/01/2019	FHLMC POOL #C91128	5.50000	12/01/2027	AFS		FED		
	ToDate/LTD				Today	MTD	YTD					
Accrued						190.13	381.74	41,482.36	Par		191.61	CPN
3128P7ST1	162021555		CPN	02/01/2019	FHLMC POOL #C91430	3.00000	03/01/2032	AFS		FED		
	ToDate/LTD				Today	MTD	YTD					
Accrued						915.60	1,841.98	366,239.05	Par		926.38	CPN

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt	Reg	Plg	Loc	Int Pd/Recvd	
3128PWM54	162017257		CPN	02/01/2019	FHLMC POOL #J16680	3.00000	09/01/2026	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					379.27	765.80	151,707.19	Par				386.53	CPN
3128S4CR6	190019699		CPN	02/01/2019	FHLMC POOL 1Q0080	4.34200V	01/01/2036	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					.19	.38	51.53	Par				.19	CPN
31335GEJ0	190019700		CPN	02/01/2019	FHLMC POOL C80137	6.50000	04/01/2024	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					.01	.02	2.33	Par				.01	CPN
31349TYQ8	190019702		CPN	02/01/2019	FHLMC POOL 782519	3.94400V	04/01/2035	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					.05	.16	14.33	Par				.11	CPN
31349UDH8	190019704		CPN	02/01/2019	FHLMC POOL 782804	4.70700V	11/01/2034	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					.17	.34	44.16	Par				.17	CPN
31349UGR3	190019705		CPN	02/01/2019	FHLMC POOL 782908	4.77600V	12/01/2034	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					.08	.16	19.93	Par				.08	CPN
31371LCD9	190019707		CPN	02/01/2019	FNMA POOL 254868	5.00000	09/01/2033	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					.14	.28	32.77	Par				.14	CPN
31371LCR8	190019709		CPN	02/01/2019	FNMA POOL #254880	4.50000	08/01/2023	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					.08	.16	21.55	Par				.08	CPN
31371QDJ4	190019710		CPN	02/01/2019	FNMA POOL 258505	5.00000	09/01/2035	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					1.00	2.01	240.62	Par				1.01	CPN
31385EGJ2	190019711		CPN	02/01/2019	FNMA POOL 542101	9.00000	05/01/2030	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					.01	.02	.99	Par				.01	CPN
3138A7FH6	162014692		CPN	02/01/2019	FNMA POOL #AH5567	3.50000	02/01/2041	AFS			S|L		
	ToDate/LTD				Today MTD	YTD							
Accrued					1,287.20	2,578.07	441,325.47	Par				1,290.87	CPN
3138LHGW8	190015483		CPN	02/01/2019	FNMA POOL #AN4712	3.24500	02/01/2029	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					2.44	5.15	968.47	Par				2.71	CPN

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As of Date: 02/28/2019 Last: 01/31/2019 BLOOMINGTON, MN

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt Reg	Plg	Loc	Int Pd/Recvd	
3138W9KH2	162018880		CPN	02/01/2019	FNMA POOL #AS0295	3.00000	08/01/2028	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						555.48	1,118.59	222,190.49	Par		563.11	CPN
31402CPL0	190019714		CPN	02/01/2019	FNMA POOL #725027	5.00000	11/01/2033	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.14	.28	34.40	Par		.14	CPN
31402DC40	190019716		CPN	02/01/2019	FNMA POOL #725591	5.00000	07/01/2034	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.15	.30	34.80	Par		.15	CPN
31402DGA2	190019717		CPN	02/01/2019	FNMA ARM POOL 725693	4.46000V	10/01/2033	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.09	.19	24.03	Par		.10	CPN
31403CVK4	190019719		CPN	02/01/2019	FNMA POOL #745018	4.00000	09/01/2020	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.02	.04	4.53	Par		.02	CPN
31407A7G0	190019722		CPN	02/01/2019	FNMA POOL 825395	4.34800V	07/01/2035	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.15	.30	42.29	Par		.15	CPN
31407LJK4	190019723		CPN	02/01/2019	FNMA POOL 833766	4.64500V	07/01/2035	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.18	.36	45.83	Par		.18	CPN
31408DAT1	190019724		CPN	02/01/2019	FNMA POOL 847918	5.00000	11/01/2020	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.04	.08	9.73	Par		.04	CPN
31415P3D8	190019725		CPN	02/01/2019	FNMA POOL 985596	5.00000	04/01/2034	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.05	.11	12.89	Par		.06	CPN
31418ACN6	162012426		CPN	02/01/2019	FNMA POOL #MA0976	3.50000	02/01/2032	AFS		VAN		
	ToDate/LTD				Today	MTD	YTD					
Accrued						809.04	1,626.32	277,384.38	Par		817.28	CPN
31418AVX3	162018881		CPN	02/01/2019	FNMA POOL #MA1529	2.50000	08/01/2023	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						152.66	310.12	73,276.76	Par		157.46	CPN
31418AXF0	162018882		CPN	02/01/2019	FNMA POOL #MA1577	2.50000	09/01/2023	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						257.36	522.62	123,532.68	Par		265.26	CPN

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt	Reg	Plg	Loc	Int Pd/Recvd	
36178NB99	190014817	CPN		02/01/2019	GNMA POOL #AB2764	2.50000	08/15/2027	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						64.70	130.87	31,058.06	Par			66.17	CPN
36179MBC3	162013383	CPN		02/01/2019	GNMA POOL #MA0035	3.62500V	04/20/2042	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						368.80	746.12	122,084.33	Par			377.32	CPN
36179MDQ0	162014491	CPN		02/01/2019	GNMA POOL #MA0111	3.62500V	05/20/2042	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						448.04	902.22	148,315.19	Par			454.18	CPN
36179MEL0	236000763	CPN		02/01/2019	GNMA POOL #MA0139	3.00000	06/20/2027	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						1,870.33	3,774.85	748,131.36	Par			1,904.52	CPN
36179MGM6	236000783	CPN		02/01/2019	GNMA POOL #MA0204	2.50000	07/20/2027	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						1,271.64	2,565.71	610,386.23	Par			1,294.07	CPN
36179MGM6	236000784	CPN		02/01/2019	GNMA POOL #MA0204	2.50000	07/20/2027	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						1,257.26	2,536.70	603,484.18	Par			1,279.44	CPN
36179MHH6	162013382	CPN		02/01/2019	GNMA POOL #MA0232	3.75000V	07/20/2042	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						464.69	941.83	148,700.41	Par			477.14	CPN
36179MMX5	190014819	CPN		02/01/2019	GNMA POOL #MA0374	2.50000	09/20/2027	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						.68	1.37	326.17	Par			.69	CPN
36179MSB7	190014933	CPN		02/01/2019	GNMA POOL #MA0514	3.00000	11/20/2027	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						.71	1.43	282.86	Par			.72	CPN
36179MU24	236000791	CPN		02/01/2019	GNMA POOL #MA0601	2.50000	12/20/2027	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						1,105.66	2,227.30	530,714.73	Par			1,121.64	CPN
36179NAK4	190015266	CPN		02/01/2019	GNMA POOL #MA0910	3.50000	04/20/2028	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						.87	1.75	298.61	Par			.88	CPN
36179NCY2	236000765	CPN		02/01/2019	GNMA POOL #MA0987	3.00000	05/20/2028	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						1,490.84	3,006.29	596,335.45	Par			1,515.45	CPN

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Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt Reg	Plg	Loc	Int Pd/Recvd	
36179NFE3	190018165	CPN		02/01/2019	GNMA POOL #MA1065	3.00000	06/20/2028	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.09	.18	34.76	Par		.09	CPN
36179NKQ0	190014932	CPN		02/01/2019	GNMA POOL #MA1203	3.00000	08/20/2028	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.83	1.67	331.33	Par		.84	CPN
36179NMK1	190014818	CPN		02/01/2019	GNMA POOL #MA1262	1.50000	08/20/2028	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						60.79	123.46	48,632.32	Par		62.67	CPN
36179NMN5	190014822	CPN		02/01/2019	GNMA POOL #MA1265	3.00000	09/20/2028	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						.90	1.82	361.48	Par		.92	CPN
36179QZ95	236000781	CPN		02/01/2019	GNMA II POOL #MA2568	2.50000	02/20/2030	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						1,307.04	2,633.90	627,378.29	Par		1,326.86	CPN
36179R6H7	236000786	CPN		02/01/2019	GNMA POOL #MA3572	3.00000	04/20/2031	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						1,583.22	3,185.71	633,288.96	Par		1,602.49	CPN
36179RFE4	236000773	CPN		02/01/2019	GNMA POOL #MA2865	3.50000	06/20/2030	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						2,297.05	4,623.17	787,560.59	Par		2,326.12	CPN
36179RHL6	236000766	CPN		02/01/2019	GNMA POOL #MA2935	3.00000	07/20/2030	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						2,277.23	4,596.53	910,891.34	Par		2,319.30	CPN
36179RHL6	236000790	CPN		02/01/2019	GNMA POOL #MA2935	3.00000	07/20/2030	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						1,138.61	2,298.26	455,445.67	Par		1,159.65	CPN
36179RKT5	236000767	CPN		02/01/2019	GNMA POOL #MA3006	3.00000	08/20/2030	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						2,154.30	4,336.21	861,721.07	Par		2,181.91	CPN
36179RKU2	190014821	CPN		02/01/2019	GNMA POOL #MA3007	3.50000	08/20/2030	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						1.19	2.40	407.62	Par		1.21	CPN
36179RP60	236000785	CPN		02/01/2019	GNMA POOL #MA3145	2.50000	10/20/2030	AFS		MIS		
	ToDate/LTD				Today	MTD	YTD					
Accrued						1,167.24	2,348.55	560,276.77	Par		1,181.31	CPN

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt	Reg	Plg	Loc	Int Pd/Recvd	
36179RP78	236000768		CPN	02/01/2019	GNMA POOL #MA3146	3.00000	10/20/2030	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued					1,510.95	3,041.24	604,379.08	Par				1,530.29	CPN
36179RP86	236000769		CPN	02/01/2019	GNMA POOL #MA3147	3.50000	10/20/2030	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued					2,674.33	5,409.54	916,912.16	Par				2,735.21	CPN
36179RP86	236000770		CPN	02/01/2019	GNMA POOL #MA3147	3.50000	10/20/2030	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued					2,674.33	5,409.54	916,912.16	Par				2,735.21	CPN
36179RP86	236000789		CPN	02/01/2019	GNMA POOL #MA3147	3.50000	10/20/2030	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued					1,337.16	2,704.76	458,456.08	Par				1,367.60	CPN
36179RUH0	236000771		CPN	02/01/2019	GNMA POOL #MA3284	3.50000	12/20/2030	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued					3,407.25	6,896.58	1,168,199.07	Par				3,489.33	CPN
36179RUH0	236000772		CPN	02/01/2019	GNMA POOL #MA3284	3.50000	12/20/2030	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued					2,942.90	5,956.70	1,008,995.26	Par				3,013.80	CPN
36179S4K0	190015540		CPN	02/01/2019	GNMA II POOL #MA4426	3.50000	05/20/2032	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued					2.15	4.34	738.38	Par				2.19	CPN
36179SBH9	236000778		CPN	02/01/2019	GNMA POOL #MA3640	3.50000	05/20/2031	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued					2,386.29	4,816.53	818,155.16	Par				2,430.24	CPN
36179SDR5	236000779		CPN	02/01/2019	GNMA POOL #MA3712	3.50000	06/20/2031	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued					2,488.30	4,999.25	853,132.26	Par				2,510.95	CPN
36179SKY2	236000787		CPN	02/01/2019	GNMA POOL #MA3911	2.00000	09/20/2031	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued					1,154.43	2,316.73	692,657.37	Par				1,162.30	CPN
36179SP35	236000788		CPN	02/01/2019	GNMA POOL #MA4042	2.00000	11/20/2031	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued					1,322.99	2,654.38	793,794.51	Par				1,331.39	CPN
36179SP43	236000780		CPN	02/01/2019	GNMA POOL #MA4043	2.50000	11/20/2031	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued					1,497.19	3,015.39	718,653.37	Par				1,518.20	CPN

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt	Reg	Plg	Loc	Int Pd/Recvd	
36179TB46	190015541		CPN	02/01/2019	GNMA II POOL #MA4559	3.00000	07/20/2032	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					1.96	3.95	784.48	Par				1.99	CPN
36179TF67	190018167		CPN	02/01/2019	GNMA II POOL MA4689	2.50000	09/20/2032	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					.18	.36	84.14	Par				.18	CPN
36179TH24	190018166		CPN	02/01/2019	GNMA II POOL MA4749	3.00000	10/20/2032	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					.21	.42	84.46	Par				.21	CPN
36179TJM8	190015542		CPN	02/01/2019	GNMA II POOL #MA4768	3.00000	10/20/2047	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					2.31	4.63	924.52	Par				2.32	CPN
36179TKV6	190015807		CPN	02/01/2019	GNMA II POOL MA4808	3.00000	11/20/2032	AFS			ubb		
	ToDate/LTD				Today MTD	YTD							
Accrued					.21	.42	84.57	Par				.21	CPN
36179TKW4	190015808		CPN	02/01/2019	GNMA II POOL MA4809	3.50000	11/20/2032	AFS			ubb		
	ToDate/LTD				Today MTD	YTD							
Accrued					.25	.50	84.14	Par				.25	CPN
36189NWH5	236000774		CPN	02/01/2019	GNMA POOL #AQ1548	3.50000	02/20/2046	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					4,874.87	9,764.03	1,671,384.46	Par				4,889.16	CPN
36202EV97	190019727		CPN	02/01/2019	GNMA II POOL 4240	6.50000	09/20/2038	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					.04	.08	7.27	Par				.04	CPN
36202FUC8	190015690		CPN	02/01/2019	GNMA POOL #005079	3.50000	06/20/2026	AFS			FED		
	ToDate/LTD				Today MTD	YTD							
Accrued					350.14	706.67	120,048.10	Par				356.53	CPN
3620ASVE6	236000782		CPN	02/01/2019	GNMA POOL #738713	3.50000	09/15/2026	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					1,385.83	2,800.04	475,141.25	Par				1,414.21	CPN
36225C2Y1	162009173		CPN	02/01/2019	GNMA ARM POOL #80790	4.12500	V12/20/2033	AFS	020		MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					167.62	296.60	48,761.26	Par				128.98	CPN
36225C2Y1	162009174		CPN	02/01/2019	GNMA ARM POOL #80790	4.12500	V12/20/2033	AFS	999		MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					167.62	296.60	48,761.26	Par				128.98	CPN

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36225C2Y1	162009175		CPN	02/01/2019	GNMA ARM POOL #80790	4.12500	V12/20/2033	AFS		020	MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						167.62	296.60	48,761.26	Par			128.98	CPN
36225C2Y1	213000202		CPN	02/01/2019	GNMA ARM POOL #80790	4.12500	V12/20/2033	AFS			FHD		
	ToDate/LTD				Today	MTD	YTD						
Accrued						167.62	296.60	48,761.26	Par			128.98	CPN
36225C2Y1	213000203		CPN	02/01/2019	GNMA ARM POOL #80790	4.12500	V12/20/2033	AFS			mis		
	ToDate/LTD				Today	MTD	YTD						
Accrued						167.62	296.60	48,761.26	Par			128.98	CPN
36225C2Y1	213000204		CPN	02/01/2019	GNMA ARM POOL #80790	4.12500	V12/20/2033	AFS			FHD		
	ToDate/LTD				Today	MTD	YTD						
Accrued						167.62	296.60	48,761.26	Par			128.98	CPN
36225CJD9	190019728		CPN	02/01/2019	GNMA II POOL 80259	3.37500	V02/20/2029	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						.01	.02	3.89	Par			.01	CPN
36225E3C4	162012242		CPN	02/01/2019	GNMA ARM POOL #82594	3.75000	V08/20/2040	AFS			FHD		
	ToDate/LTD				Today	MTD	YTD						
Accrued						709.89	1,445.62	227,164.46	Par			735.73	CPN
36225E3J9	162012913		CPN	02/01/2019	GNMA POOL #82600	3.75000	V08/20/2040	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						193.75	392.81	61,998.91	Par			199.06	CPN
36225EMS8	190019730		CPN	02/01/2019	GNMA ARM POOL #82168	3.75000	V09/20/2038	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						.10	.20	31.24	Par			.10	CPN
36225ENR9	190019731		CPN	02/01/2019	GNMA II POOL 82199	4.12500	V10/20/2038	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						.07	.12	20.13	Par			.05	CPN
36225EVZ2	162014492		CPN	02/01/2019	GNMA ARM #82431	4.12500	V12/20/2039	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						453.10	809.72	131,811.45	Par			356.62	CPN
36225EX31	162013384		CPN	02/01/2019	GNMA POOL #82497	3.37500	V03/20/2040	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						307.14	615.07	109,203.91	Par			307.93	CPN
3622A2GA4	236000764		CPN	02/01/2019	GNMA POOL #783793	3.00000	07/15/2028	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						1,821.04	3,676.47	728,417.28	Par			1,855.43	CPN

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36291FM39	190019733	CPN		02/01/2019	GNMA POOL 626878	4.50000	06/15/2019	AFS		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued					.01	.02		2.33	Par		.01	CPN
36296QBZ1	190019734	CPN		02/01/2019	GNMA POOL 697656	6.50000	10/15/2038	AFS		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued					.05	.10		9.24	Par		.05	CPN
36296TP98	190019735	CPN		02/01/2019	GNMA POOL 700748	6.50000	10/15/2038	AFS		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued					.12	.26		21.52	Par		.14	CPN
36296TUF8	190019736	CPN		02/01/2019	GNMA POOL 700882	6.50000	10/15/2038	AFS		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued					.12	.24		22.46	Par		.12	CPN
36297K6Y2	162011181	CPN		02/01/2019	GNMA POOL #714687	4.00000	06/15/2024	AFS		FHS		
	ToDate/LTD				Today MTD	YTD						
Accrued					28.28	59.40		8,483.93	Par		31.12	CPN
Group: 060	Total CPN:	101	Par:	22,904,915.76	Prin: .00	Int: 60,012.93		ATD: .00				
31283KZN1	190019683	PDN		02/01/2019	FHLMC POOL G11649	4.50000	02/01/2020	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.64	Par		.64	Prin
								.64	Book		.64	Cost
MV Adj	-.01											EQU
31283YJQ2	190019684	PDN		02/01/2019	FHLMC POOL P20372	6.50000	07/01/2033	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.09	Par		.09	Prin
								.09	Book		.09	Cost
MV Adj	.00											EQU
3128CUKU9	190019686	PDN		02/01/2019	FHLMC POOL # G30307	6.00000	01/01/2027	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.44	Par		.44	Prin
								.44	Book		.44	Cost
MV Adj	-.04											EQU
3128JNQH1	190019688	PDN		02/01/2019	FHLMC POOL 1B3255	4.78900V	02/01/2037	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.17	Par		.17	Prin
								.17	Book		.17	Cost
MV Adj	-.01											EQU

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt Reg	Plg	Loc	Int Pd/Recvd	
3128JNRF4	190019690	PDN		02/01/2019	FHLMC POOL 1B3285	4.17300V	02/01/2037	AFS *c		MIS		
	ToDate/LTD				Today	MTD		YTD				
Accrued								.16	Par		.16	Prin
								.16	Book		.16	Cost
MV Adj	-.01											EQU
3128KWVR1	190019691	PDN		02/01/2019	FHLMC POOL A660324	5.50000	08/01/2037	AFS *c		MIS		
	ToDate/LTD				Today	MTD		YTD				
Accrued								.24	Par		.24	Prin
								.24	Book		.24	Cost
MV Adj	-.01											EQU
3128MBPH4	190019692	PDN		02/01/2019	FHLMC POOL G12924	5.50000	12/01/2022	AFS *c		MIS		
	ToDate/LTD				Today	MTD		YTD				
Accrued								.45	Par		.45	Prin
								.45	Book		.45	Cost
MV Adj	-.01											EQU
3128MCUW3	190019693	PDN		02/01/2019	FHLMC POOL G13997	4.00000	12/01/2025	AFS *c		MIS		
	ToDate/LTD				Today	MTD		YTD				
Accrued								1.30	Par		1.30	Prin
								1.30	Book		1.30	Cost
MV Adj	-.04											EQU
3128NC3U6	190019695	PDN		02/01/2019	FHLMC POOL 1G0811	4.46200V	07/01/2035	AFS *c		MIS		
	ToDate/LTD				Today	MTD		YTD				
Accrued								1.32	Par		1.32	Prin
								1.32	Book		1.32	Cost
MV Adj	-.06											EQU
3128P7AJ2	190019697	PDN		02/01/2019	FHLMC POOL #C90909	5.50000	07/01/2025	AFS *c		MIS		
	ToDate/LTD				Today	MTD		YTD				
Accrued								.80	Par		.80	Prin
								.80	Book		.80	Cost
MV Adj	-.05											EQU
3128P7HD8	162017508	PDN		02/01/2019	FHLMC POOL #C91128	5.50000	12/01/2027	AFS *c		FED		
	ToDate/LTD				Today	MTD		YTD				
Accrued								324.48	Par		324.48	Prin
Pydn Amort	-37.43				-12.41	-.42		324.48	Book		361.91	Cost
MV Adj	-19.73											EQU
3128P7ST1	162021555	PDN		02/01/2019	FHLMC POOL #C91430	3.00000	03/01/2032	AFS *c		FED		
	ToDate/LTD				Today	MTD		YTD				
Accrued								4,313.67	Par		4,313.67	Prin
Pydn Accrete	1.35				1.12	.02		4,313.67	Book		4,312.32	Cost
MV Adj	11.66											EQU
					PROFIT/LOSS	.00	Book PL	1.35	Tax PL			

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3128PWM54	162017257	PDN		02/01/2019	FHLMC POOL #J16680	3.00000	09/01/2026	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								2,905.69	Par		2,905.69	Prin
Pydn Amort	-148.25				-47.36	-1.39		2,905.69	Book		3,053.94	Cost
MV Adj	-12.19											EQU
3128S4CR6	190019699	PDN		02/01/2019	FHLMC POOL 1Q0080	4.34200V	01/01/2036	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.21	Par		.21	Prin
								.21	Book		.21	Cost
MV Adj	-.01											EQU
31335GEJ0	190019700	PDN		02/01/2019	FHLMC POOL C80137	6.50000	04/01/2024	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.25	Par		.25	Prin
								.25	Book		.25	Cost
MV Adj	-.02											EQU
31349TYQ8	190019702	PDN		02/01/2019	FHLMC POOL 782519	3.94400V	04/01/2035	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								17.86	Par		17.86	Prin
								17.86	Book		17.86	Cost
MV Adj	-.87											EQU
31349UDH8	190019704	PDN		02/01/2019	FHLMC POOL 782804	4.70700V	11/01/2034	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.23	Par		.23	Prin
								.23	Book		.23	Cost
MV Adj	-.01											EQU
31349UGR3	190019705	PDN		02/01/2019	FHLMC POOL 782908	4.77600V	12/01/2034	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.07	Par		.07	Prin
								.07	Book		.07	Cost
MV Adj	.00											EQU
31371HS74	190019706	PDN		02/01/2019	FNMA POOL # 252642	6.50000	08/01/2019	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.08	Par		.08	Prin
								.08	Book		.08	Cost
MV Adj	-.01											EQU
31371LCD9	190019707	PDN		02/01/2019	FNMA POOL 254868	5.00000	09/01/2033	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.38	Par		.38	Prin
								.38	Book		.38	Cost
MV Adj	-.03											EQU

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Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt Reg	Plg	Loc	Int Pd/Recvd	
31371LCR8	190019709	PDN		02/01/2019	FNMA POOL #254880	4.50000	08/01/2023	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.72	Par		.72	Prin
								.72	Book		.72	Cost
MV Adj	-.03											EQU
31371QDJ4	190019710	PDN		02/01/2019	FNMA POOL 258505	5.00000	09/01/2035	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								2.34	Par		2.34	Prin
								2.34	Book		2.34	Cost
MV Adj	-.12											EQU
3138A7FH6	162014692	PDN		02/01/2019	FNMA POOL #AH5567	3.50000	02/01/2041	AFS S|R		s|l		
	ToDate/LTD				Today MTD	YTD						
Accrued								1,258.11	Par		1,258.11	Prin
Pydn Amort	-1.57				-.67	-.01		1,258.11	Book		1,259.68	Cost
MV Adj	3.97											EQU
3138LHGW8	190015483	PDN		02/01/2019	FNMA POOL #AN4712	3.24500	02/01/2029	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								1.30	Par		1.30	Prin
								1.30	Book		1.30	Cost
MV Adj	.00											EQU
3138W9KH2	162018880	PDN		02/01/2019	FNMA POOL #AS0295	3.00000	08/01/2028	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								3,052.88	Par		3,052.88	Prin
Pydn Amort	-124.35				-58.01	-1.32		3,052.88	Book		3,177.23	Cost
MV Adj	-5.93											EQU
31402CPL0	190019714	PDN		02/01/2019	FNMA POOL #725027	5.00000	11/01/2033	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.38	Par		.38	Prin
								.38	Book		.38	Cost
MV Adj	-.03											EQU
31402DC40	190019716	PDN		02/01/2019	FNMA POOL #725591	5.00000	07/01/2034	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.45	Par		.45	Prin
								.45	Book		.45	Cost
MV Adj	-.03											EQU
31402DGA2	190019717	PDN		02/01/2019	FNMA ARM POOL 725693	4.46000V	10/01/2033	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								1.78	Par		1.78	Prin
								1.78	Book		1.78	Cost
MV Adj	-.07											EQU

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt Reg	Plg	Loc	Int Pd/Recvd	
31403CVK4	190019719	PDN		02/01/2019	FNMA POOL #745018	4.00000	09/01/2020	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.62	Par		.62	Prin
								.62	Book		.62	Cost
MV Adj	-.02											EQU
31407A7G0	190019722	PDN		02/01/2019	FNMA POOL 825395	4.34800V	07/01/2035	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.14	Par		.14	Prin
								.14	Book		.14	Cost
MV Adj	-.01											EQU
31407LJK4	190019723	PDN		02/01/2019	FNMA POOL 833766	4.64500V	07/01/2035	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.26	Par		.26	Prin
								.26	Book		.26	Cost
MV Adj	-.01											EQU
31408DAT1	190019724	PDN		02/01/2019	FNMA POOL 847918	5.00000	11/01/2020	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.81	Par		.81	Prin
								.81	Book		.81	Cost
MV Adj	-.02											EQU
31415P3D8	190019725	PDN		02/01/2019	FNMA POOL 985596	5.00000	04/01/2034	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								1.45	Par		1.45	Prin
								1.45	Book		1.45	Cost
MV Adj	-.10											EQU
31418ACN6	162012426	PDN		02/01/2019	FNMA POOL #MA0976	3.50000	02/01/2032	AFS *c		VAN		
	ToDate/LTD				Today MTD	YTD						
Accrued								2,826.83	Par		2,826.83	Prin
Pydn Amort	-139.45				-35.62	-.62		2,826.83	Book		2,966.28	Cost
MV Adj	-50.35											EQU
31418AVX3	162018881	PDN		02/01/2019	FNMA POOL #MA1529	2.50000	08/01/2023	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								2,304.54	Par		2,304.54	Prin
Pydn Amort	-42.61				-12.43	-.58		2,304.54	Book		2,347.15	Cost
MV Adj	19.97											EQU
31418AXF0	162018882	PDN		02/01/2019	FNMA POOL #MA1577	2.50000	09/01/2023	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								3,792.33	Par		3,792.33	Prin
Pydn Amort	-65.73				-19.67	-.92		3,792.33	Book		3,858.06	Cost
MV Adj	32.88											EQU

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt	Reg	Plg	Loc	Int Pd/Recvd	
36178NB99	190014817		PDN	02/01/2019	GNMA POOL #AB2764	2.50000	08/15/2027	AFS	*c		MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued								701.46	Par			701.46	Prin
								701.46	Book			701.46	Cost
MV Adj	9.09												EQU
36179MBC3	162013383		PDN	02/01/2019	GNMA POOL #MA0035	3.62500V	04/20/2042	AFS	*c		MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued								2,820.57	Par			2,820.57	Prin
Pydn Amort	-215.95				-34.74	-.84		2,820.57	Book			3,036.52	Cost
MV Adj	-72.89												EQU
36179MDQ0	162014491		PDN	02/01/2019	GNMA POOL #MA0111	3.62500V	05/20/2042	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued								2,035.35	Par			2,035.35	Prin
Pydn Amort	-99.12				-17.68	-.40		2,035.35	Book			2,134.47	Cost
MV Adj	-54.21												EQU
36179MEL0	236000763		PDN	02/01/2019	GNMA POOL #MA0139	3.00000	06/20/2027	AFS	*c		MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued								13,677.36	Par			13,677.36	Prin
								13,677.36	Book			13,677.36	Cost
MV Adj	-76.93												EQU
36179MGM6	236000783		PDN	02/01/2019	GNMA POOL #MA0204	2.50000	07/20/2027	AFS	*c		MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued								10,768.44	Par			10,768.44	Prin
								10,768.44	Book			10,768.44	Cost
MV Adj	90.64												EQU
36179MGM6	236000784		PDN	02/01/2019	GNMA POOL #MA0204	2.50000	07/20/2027	AFS	*c		MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued								10,646.68	Par			10,646.68	Prin
								10,646.68	Book			10,646.68	Cost
MV Adj	89.62												EQU
36179MHH6	162013382		PDN	02/01/2019	GNMA POOL #MA0232	3.75000V	07/20/2042	AFS	*c		MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued								3,983.26	Par			3,983.26	Prin
Pydn Amort	-229.04				-42.64	-1.06		3,983.26	Book			4,212.30	Cost
MV Adj	-118.69												EQU
36179MMX5	190014819		PDN	02/01/2019	GNMA POOL #MA0374	2.50000	09/20/2027	AFS	*c		MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued								5.41	Par			5.41	Prin
Pydn Amort	-.18				-.12			5.41	Book			5.59	Cost
MV Adj	.05												EQU

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt Reg	Plg	Loc	Int Pd/Recvd	
36179MSB7	190014933	PDN		02/01/2019	GNMA POOL #MA0514	3.00000	11/20/2027	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								5.68	Par		5.68	Prin
								5.68	Book		5.68	Cost
MV Adj	-.03											EQU
36179MU24	236000791	PDN		02/01/2019	GNMA POOL #MA0601	2.50000	12/20/2027	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								7,671.38	Par		7,671.38	Prin
								7,671.38	Book		7,671.38	Cost
MV Adj	64.60											EQU
36179NAK4	190015266	PDN		02/01/2019	GNMA POOL #MA0910	3.50000	04/20/2028	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								2.78	Par		2.78	Prin
								2.78	Book		2.78	Cost
MV Adj	-.05											EQU
36179NCY2	236000765	PDN		02/01/2019	GNMA POOL #MA0987	3.00000	05/20/2028	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								9,843.42	Par		9,843.42	Prin
								9,843.42	Book		9,843.42	Cost
MV Adj	-55.47											EQU
36179NFE3	190018165	PDN		02/01/2019	GNMA POOL #MA1065	3.00000	06/20/2028	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.58	Par		.58	Prin
								.58	Book		.58	Cost
MV Adj	.00											EQU
36179NKQ0	190014932	PDN		02/01/2019	GNMA POOL #MA1203	3.00000	08/20/2028	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								5.90	Par		5.90	Prin
								5.90	Book		5.90	Cost
MV Adj	-.03											EQU
36179NMK1	190014818	PDN		02/01/2019	GNMA POOL #MA1262	1.50000	08/20/2028	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								1,502.10	Par		1,502.10	Prin
								1,502.10	Book		1,502.10	Cost
MV Adj	100.52											EQU
36179NMN5	190014822	PDN		02/01/2019	GNMA POOL #MA1265	3.00000	09/20/2028	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								4.72	Par		4.72	Prin
								4.72	Book		4.72	Cost
MV Adj	-.03											EQU

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt	Reg	Plg	Loc	Int Pd/Recvd	
36179QZ95	236000781	PDN		02/01/2019	GNMA II POOL #MA2568	2.50000	02/20/2030	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								9,515.50	Par			9,515.50	Prin
								9,515.50	Book			9,515.50	Cost
MV Adj	127.22												EQU
36179R6H7	236000786	PDN		02/01/2019	GNMA POOL #MA3572	3.00000	04/20/2031	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								7,705.38	Par			7,705.38	Prin
								7,705.38	Book			7,705.38	Cost
MV Adj	-43.53												EQU
36179RFE4	236000773	PDN		02/01/2019	GNMA POOL #MA2865	3.50000	06/20/2030	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								9,965.95	Par			9,965.95	Prin
								9,965.95	Book			9,965.95	Cost
MV Adj	-169.51												EQU
36179RHL6	236000766	PDN		02/01/2019	GNMA POOL #MA2935	3.00000	07/20/2030	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								16,827.88	Par			16,827.88	Prin
								16,827.88	Book			16,827.88	Cost
MV Adj	-95.00												EQU
36179RHL6	236000790	PDN		02/01/2019	GNMA POOL #MA2935	3.00000	07/20/2030	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								8,413.94	Par			8,413.94	Prin
								8,413.94	Book			8,413.94	Cost
MV Adj	-47.50												EQU
36179RKT5	236000767	PDN		02/01/2019	GNMA POOL #MA3006	3.00000	08/20/2030	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								11,043.52	Par			11,043.52	Prin
								11,043.52	Book			11,043.52	Cost
MV Adj	-35.16												EQU
36179RKU2	190014821	PDN		02/01/2019	GNMA POOL #MA3007	3.50000	08/20/2030	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								6.99	Par			6.99	Prin
								6.99	Book			6.99	Cost
MV Adj	-.12												EQU
36179RP60	236000785	PDN		02/01/2019	GNMA POOL #MA3145	2.50000	10/20/2030	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								6,751.59	Par			6,751.59	Prin
								6,751.59	Book			6,751.59	Cost
MV Adj	90.39												EQU

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt	Reg	Plg	Loc	Int Pd/Recvd	
36179RP78	236000768	PDN		02/01/2019	GNMA POOL #MA3146	3.00000	10/20/2030	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								7,737.27	Par			7,737.27	Prin
								7,737.27	Book			7,737.27	Cost
MV Adj	-43.69												EQU
36179RP86	236000769	PDN		02/01/2019	GNMA POOL #MA3147	3.50000	10/20/2030	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								20,873.18	Par			20,873.18	Prin
								20,873.18	Book			20,873.18	Cost
MV Adj	-355.16												EQU
36179RP86	236000770	PDN		02/01/2019	GNMA POOL #MA3147	3.50000	10/20/2030	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								20,873.18	Par			20,873.18	Prin
								20,873.18	Book			20,873.18	Cost
MV Adj	-355.16												EQU
36179RP86	236000789	PDN		02/01/2019	GNMA POOL #MA3147	3.50000	10/20/2030	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								10,436.59	Par			10,436.59	Prin
								10,436.59	Book			10,436.59	Cost
MV Adj	-177.58												EQU
36179RUH0	236000771	PDN		02/01/2019	GNMA POOL #MA3284	3.50000	12/20/2030	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								28,142.85	Par			28,142.85	Prin
								28,142.85	Book			28,142.85	Cost
MV Adj	-478.97												EQU
36179RUH0	236000772	PDN		02/01/2019	GNMA POOL #MA3284	3.50000	12/20/2030	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								24,307.50	Par			24,307.50	Prin
								24,307.50	Book			24,307.50	Cost
MV Adj	-413.70												EQU
36179S4K0	190015540	PDN		02/01/2019	GNMA II POOL #MA4426	3.50000	05/20/2032	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								12.83	Par			12.83	Prin
								12.83	Book			12.83	Cost
MV Adj	-.22												EQU
36179SBH9	236000778	PDN		02/01/2019	GNMA POOL #MA3640	3.50000	05/20/2031	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								15,071.56	Par			15,071.56	Prin
								15,071.56	Book			15,071.56	Cost
MV Adj	-256.73												EQU

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt	Reg	Plg	Loc	Int Pd/Recvd	
36179SDR5	236000779	PDN		02/01/2019	GNMA POOL #MA3712	3.50000	06/20/2031	AFS	*c		MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued							7,763.87	Par				7,763.87	Prin
							7,763.87	Book				7,763.87	Cost
MV Adj	-132.57												EQU
36179SKY2	236000787	PDN		02/01/2019	GNMA POOL #MA3911	2.00000	09/20/2031	AFS	*c		MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued							4,720.32	Par				4,720.32	Prin
							4,720.32	Book				4,720.32	Cost
MV Adj	134.14												EQU
36179SP35	236000788	PDN		02/01/2019	GNMA POOL #MA4042	2.00000	11/20/2031	AFS	*c		MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued							5,039.62	Par				5,039.62	Prin
							5,039.62	Book				5,039.62	Cost
MV Adj	143.19												EQU
36179SP43	236000780	PDN		02/01/2019	GNMA POOL #MA4043	2.50000	11/20/2031	AFS	*c		MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued							10,083.34	Par				10,083.34	Prin
							10,083.34	Book				10,083.34	Cost
MV Adj	135.01												EQU
36179TB46	190015541	PDN		02/01/2019	GNMA II POOL #MA4559	3.00000	07/20/2032	AFS	*c		MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued							10.95	Par				10.95	Prin
							10.95	Book				10.95	Cost
MV Adj	-.01												EQU
36179TF67	190018167	PDN		02/01/2019	GNMA II POOL MA4689	2.50000	09/20/2032	AFS	*c		MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued							.72	Par				.72	Prin
							.72	Book				.72	Cost
MV Adj	.01												EQU
36179TH24	190018166	PDN		02/01/2019	GNMA II POOL MA4749	3.00000	10/20/2032	AFS	*c		MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued							1.34	Par				1.34	Prin
							1.34	Book				1.34	Cost
MV Adj	-.01												EQU
36179TJM8	190015542	PDN		02/01/2019	GNMA II POOL #MA4768	3.00000	10/20/2047	AFS	*c		MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued							3.22	Par				3.22	Prin
							3.22	Book				3.22	Cost
MV Adj	.06												EQU

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Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt Reg	Plg	Loc	Int Pd/Recvd	
36179TKV6	190015807	PDN		02/01/2019	GNMA II POOL MA4808	3.00000	11/20/2032	AFS UBB		ubb		
	ToDate/LTD				Today MTD	YTD						
Accrued								1.40 Par			1.40	Prin
								1.40 Book			1.40	Cost
MV Adj	-.01											EQU
36179TKW4	190015808	PDN		02/01/2019	GNMA II POOL MA4809	3.50000	11/20/2032	AFS UBB		ubb		
	ToDate/LTD				Today MTD	YTD						
Accrued								1.01 Par			1.01	Prin
								1.01 Book			1.01	Cost
MV Adj	-.02											EQU
36189NWH5	236000774	PDN		02/01/2019	GNMA POOL #AQ1548	3.50000	02/20/2046	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								4,898.26 Par			4,898.26	Prin
								4,898.26 Book			4,898.26	Cost
MV Adj	-56.13											EQU
36202EV97	190019727	PDN		02/01/2019	GNMA II POOL 4240	6.50000	09/20/2038	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.02 Par			.02	Prin
								.02 Book			.02	Cost
MV Adj	.00											EQU
36202FUC8	190015690	PDN		02/01/2019	GNMA POOL #005079	3.50000	06/20/2026	AFS *c		FED		
	ToDate/LTD				Today MTD	YTD						
Accrued								2,192.36 Par			2,192.36	Prin
Pydn Amort	-124.35				-25.53	-.76		2,192.36 Book			2,316.71	Cost
MV Adj	-37.10											EQU
3620ASVE6	236000782	PDN		02/01/2019	GNMA POOL #738713	3.50000	09/15/2026	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								9,731.40 Par			9,731.40	Prin
								9,731.40 Book			9,731.40	Cost
MV Adj	-174.21											EQU
36225C2Y1	162009173	PDN		02/01/2019	GNMA ARM POOL #80790	4.12500V	12/20/2033	AFS *c	020	MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								768.12 Par			768.12	Prin
								768.12 Book			768.12	Cost
MV Adj	-29.90											EQU
36225C2Y1	162009174	PDN		02/01/2019	GNMA ARM POOL #80790	4.12500V	12/20/2033	AFS *c	999	MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								768.12 Par			768.12	Prin
								768.12 Book			768.12	Cost
MV Adj	-29.90											EQU

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt Reg	Plg	Loc	Int Pd/Recvd	
36225C2Y1	162009175		PDN	02/01/2019	GNMA ARM POOL #80790	4.12500	V12/20/2033	AFS *c	020	MIS		
	ToDate/LTD				Today	MTD		YTD				
Accrued								768.12	Par		768.12	Prin
								768.12	Book		768.12	Cost
MV Adj	-29.90											EQU
36225C2Y1	213000202		PDN	02/01/2019	GNMA ARM POOL #80790	4.12500	V12/20/2033	AFS		FHD		
	ToDate/LTD				Today	MTD		YTD				
Accrued								768.12	Par		768.12	Prin
								768.12	Book		768.12	Cost
MV Adj	-29.90											EQU
36225C2Y1	213000203		PDN	02/01/2019	GNMA ARM POOL #80790	4.12500	V12/20/2033	AFS		mis		
	ToDate/LTD				Today	MTD		YTD				
Accrued								768.12	Par		768.12	Prin
								768.12	Book		768.12	Cost
MV Adj	-29.90											EQU
36225C2Y1	213000204		PDN	02/01/2019	GNMA ARM POOL #80790	4.12500	V12/20/2033	AFS		FHD		
	ToDate/LTD				Today	MTD		YTD				
Accrued								768.12	Par		768.12	Prin
								768.12	Book		768.12	Cost
MV Adj	-29.90											EQU
36225CJD9	190019728		PDN	02/01/2019	GNMA II POOL 80259	3.37500	V02/20/2029	AFS *c		MIS		
	ToDate/LTD				Today	MTD		YTD				
Accrued								.03	Par		.03	Prin
								.03	Book		.03	Cost
MV Adj	.00											EQU
36225E3C4	162012242		PDN	02/01/2019	GNMA ARM POOL #82594	3.75000	V08/20/2040	AFS		FHD		
	ToDate/LTD				Today	MTD		YTD				
Accrued								8,269.02	Par		8,269.02	Prin
								8,269.02	Book		8,269.02	Cost
MV Adj	-335.03											EQU
36225E3J9	162012913		PDN	02/01/2019	GNMA POOL #82600	3.75000	V08/20/2040	AFS *c		MIS		
	ToDate/LTD				Today	MTD		YTD				
Accrued								1,699.68	Par		1,699.68	Prin
								1,699.68	Book		1,699.68	Cost
MV Adj	-69.94											EQU
36225EMS8	190019730		PDN	02/01/2019	GNMA ARM POOL #82168	3.75000	V09/20/2038	AFS *c		MIS		
	ToDate/LTD				Today	MTD		YTD				
Accrued								.09	Par		.09	Prin
								.09	Book		.09	Cost
MV Adj	.00											EQU

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36225ENR9	190019731	PDN		02/01/2019	GNMA II POOL 82199	4.12500	V10/20/2038	AFS	*c	MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.05	Par		.05	Prin
								.05	Book		.05	Cost
MV Adj	.00											EQU
36225EVZ2	162014492	PDN		02/01/2019	GNMA ARM #82431	4.12500	V12/20/2039	AFS	*c	MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								5,131.57	Par		5,131.57	Prin
Pydn Amort	-240.54				-58.04	-2.01		5,131.57	Book		5,372.11	Cost
MV Adj	-201.76											EQU
36225EX31	162013384	PDN		02/01/2019	GNMA POOL #82497	3.37500	V03/20/2040	AFS	*c	MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								283.98	Par		283.98	Prin
Pydn Amort	-22.85				-4.40	-.15		283.98	Book		306.83	Cost
MV Adj	-10.70											EQU
3622A2GA4	236000764	PDN		02/01/2019	GNMA POOL #783793	3.00000	07/15/2028	AFS	*c	MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								13,753.20	Par		13,753.20	Prin
								13,753.20	Book		13,753.20	Cost
MV Adj	-53.12											EQU
36291FM39	190019733	PDN		02/01/2019	GNMA POOL 626878	4.50000	06/15/2019	AFS	*c	MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								1.05	Par		1.05	Prin
								1.05	Book		1.05	Cost
MV Adj	.00											EQU
36296QBZ1	190019734	PDN		02/01/2019	GNMA POOL 697656	6.50000	10/15/2038	AFS	*c	MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.02	Par		.02	Prin
								.02	Book		.02	Cost
MV Adj	.00											EQU
36296TP98	190019735	PDN		02/01/2019	GNMA POOL 700748	6.50000	10/15/2038	AFS	*c	MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								3.70	Par		3.70	Prin
								3.70	Book		3.70	Cost
MV Adj	-.48											EQU
36296TUF8	190019736	PDN		02/01/2019	GNMA POOL 700882	6.50000	10/15/2038	AFS	*c	MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.05	Par		.05	Prin
								.05	Book		.05	Cost
MV Adj	-.01											EQU

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt Reg	Plg	Loc	Int Pd/Recvd	
36297K6Y2	162011181	PDN		02/01/2019	GNMA POOL #714687	4.00000	06/15/2024	AFS		FHS		
	ToDate/LTD				Today MTD	YTD						
Accrued								851.37	Par		851.37	Prin
Pydn Amort	-50.82				-3.87	-.14		851.37	Book		902.19	Cost
MV Adj	-22.37											EQU
Group: 060	Total PDN:	101	Par:	361,224.63	Prin: 361,224.63	Int: .00		ATD: .00				
					Book PL: .00			Tax PL: 1.35				
312903MF1	190002644	CPN		02/15/2019	FHR 120 H	9.00000	02/15/2021	AFS		UBB		
	ToDate/LTD				Today MTD	YTD						
Accrued					.83	1.79		102.99	Par		.90	CPN
3136A2GC1	190019676	CPN		02/01/2019	FNR 2011-113 NE	4.00000	03/25/2040	AFS		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued					.04	.08		11.81	Par		.04	CPN
3137A0FA8	190019677	CPN		02/01/2019	FHR 3687 CB	2.50000	11/15/2038	AFS		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued					.26	.52		126.05	Par		.26	CPN
3137AQQE1	162013426	CPN		02/01/2019	FHR 4039 QB	1.50000	05/15/2027	AFS		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued					365.02	738.42		292,015.51	Par		373.40	CPN
31393CS87	190019678	CPN		02/01/2019	FNR 2003-52 NA	4.00000	06/25/2023	AFS		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued					.04	.09		13.09	Par		.05	CPN
38375XGH1	190019680	CPN		02/01/2019	GNR 2008-49 PB	4.75000	06/20/2038	AFS		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued					.24	.48		60.84	Par		.24	CPN
38376JQK3	190019681	CPN		02/01/2019	GNR 2009-101 L	4.00000	10/20/2038	AFS		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued					.11	.23		33.65	Par		.12	CPN
38377LN38	162011705	CPN		02/01/2019	GNR 2010-130 LG	3.50000	11/16/2038	AFS		mis		
	ToDate/LTD				Today MTD	YTD						
Accrued					55.68	124.07		19,091.82	Par		68.39	CPN
38377QPU5	190019682	CPN		02/01/2019	GNR 2011-29 JA	4.50000	04/20/2040	AFS		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued					.04	.09		10.58	Par		.05	CPN
38377TGH8	162011605	CPN		02/01/2019	GNR 2011-11 PA	3.00000	04/20/2040	AFS		FPH		
	ToDate/LTD				Today MTD	YTD						
Accrued					240.46	485.88		96,185.17	Par		245.42	CPN

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt	Reg	Plg	Loc	Int Pd/Recvd	
38377XTX0	162011707	CPN		02/01/2019	GNR 2011-117 HN	1.50000	12/20/2040	AFS			mis		
	ToDate/LTD				Today MTD	YTD							
Accrued					22.58	45.62	18,060.91	Par				23.04	CPN
38378BZD4	236000794	CPN		02/01/2019	GNR 2012-88 AH	1.56020	08/16/2041	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					1,238.88	2,481.75	952,858.80	Par				1,242.87	CPN
38378KAB5	190017716	CPN		02/01/2019	GNR 2013-29 AB	1.76700	10/16/2045	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					1.00	2.00	675.98	Par				1.00	CPN
38378KDW6	236000799	CPN		02/01/2019	GNR 2013-35 AB	1.48800	03/16/2043	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					704.40	1,415.99	568,064.59	Par				711.59	CPN
38378KHF9	236000795	CPN		02/01/2019	GNR 2013-55 AD	1.90067	07/16/2053	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					1,567.01	3,137.84	989,344.31	Par				1,570.83	CPN
38378YCZ0	162017038	CPN		02/01/2019	GNR 2013-172	2.50000	01/20/2043	AFS		AB5	MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					1,353.21	2,722.04	649,540.68	Par				1,368.83	CPN
38379UH74	236000796	CPN		02/01/2019	GNR 2016-127	2.00000	08/16/2050	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					1,566.52	3,135.72	939,911.09	Par				1,569.20	CPN
38379USC1	236000793	CPN		02/01/2019	GNR 2016-67 AD	2.50000	07/16/2057	AFS			MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued					3,984.71	7,974.55	1,912,661.36	Par				3,989.84	CPN
Group: 090	Total CPN:	18		Par: 6,438,769.22	Prin: .00	Int: 11,166.07		ATD: .00					
312903MF1	190002644	PDN		02/15/2019	FHR 120 H	9.00000	02/15/2021	AFS	UBB		UBB		
	ToDate/LTD				Today MTD	YTD							
Accrued							16.38	Par				16.38	Prin
							16.38	Book				16.38	Cost
MV Adj	-.26												EQU
31358RAM5	190019675	PDN		02/01/2019	FNR G92-60 F	1.70600	V10/25/2022	AFS	*c		MIS		
	ToDate/LTD				Today MTD	YTD							
Accrued							.02	Par				.02	Prin
							.02	Book				.02	Cost
MV Adj	.00												EQU

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3136A2GC1	190019676	PDN		02/01/2019	FNR 2011-113 NE	4.00000	03/25/2040	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.41	Par		.41	Prin
								.41	Book		.41	Cost
MV Adj	.00											EQU
3137A0FA8	190019677	PDN		02/01/2019	FHR 3687 CB	2.50000	11/15/2038	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								1.14	Par		1.14	Prin
								1.14	Book		1.14	Cost
MV Adj	.01											EQU
3137AQQE1	162013426	PDN		02/01/2019	FHR 4039 QB	1.50000	05/15/2027	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								6,704.94	Par		6,704.94	Prin
Pydn Amort	-127.81				-73.38	-.74		6,704.94	Book		6,832.75	Cost
MV Adj	246.41											EQU
31393CS87	190019678	PDN		02/01/2019	FNR 2003-52 NA	4.00000	06/25/2023	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.42	Par		.42	Prin
								.42	Book		.42	Cost
MV Adj	.00											EQU
383742T45	190019679	PDN		02/01/2019	GNR 2008-34 WC	0.00000	09/20/2037	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.70	Par		.70	Prin
								.70	Book		.70	Cost
MV Adj	.01											EQU
38375XGH1	190019680	PDN		02/01/2019	GNR 2008-49 PB	4.75000	06/20/2038	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								.69	Par		.69	Prin
								.69	Book		.69	Cost
MV Adj	-.03											EQU
38376JQK3	190019681	PDN		02/01/2019	GNR 2009-101 L	4.00000	10/20/2038	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								1.75	Par		1.75	Prin
								1.75	Book		1.75	Cost
MV Adj	-.01											EQU
38377LN38	162011705	PDN		02/01/2019	GNR 2010-130 LG	3.50000	11/16/2038	AFS		mis		
	ToDate/LTD				Today MTD	YTD						
Accrued								4,355.64	Par		4,355.64	Prin
								4,355.64	Book		4,355.64	Cost
MV Adj	-.63											EQU

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt Reg	Plg	Loc	Int Pd/Recvd	
38377QPU5	190019682		PDN	02/01/2019	GNR 2011-29 JA	4.50000	04/20/2040	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								2.24	Par		2.24	Prin
								2.24	Book		2.24	Cost
MV Adj	-.01											EQU
38377TGH8	162011605		PDN	02/01/2019	GNR 2011-11 PA	3.00000	04/20/2040	AFS		FPH		
	ToDate/LTD				Today MTD	YTD						
Accrued								1,981.28	Par		1,981.28	Prin
Pydn Amort	-10.22				-3.45	-.05		1,981.28	Book		1,991.50	Cost
MV Adj	16.40											EQU
38377XTX0	162011707		PDN	02/01/2019	GNR 2011-117 HN	1.50000	12/20/2040	AFS		mis		
	ToDate/LTD				Today MTD	YTD						
Accrued								369.94	Par		369.94	Prin
Pydn Accrete	3.70				1.49	.02		369.94	Book		366.24	Cost
MV Adj	12.55											EQU
					PROFIT/LOSS	.00	Book PL	3.70	Tax PL			
38378BZD4	236000794		PDN	02/01/2019	GNR 2012-88 AH	1.56020	08/16/2041	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								3,074.50	Par		3,074.50	Prin
								3,074.50	Book		3,074.50	Cost
MV Adj	115.48											EQU
38378KAB5	190017716		PDN	02/01/2019	GNR 2013-29 AB	1.76700	10/16/2045	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								3.35	Par		3.35	Prin
								3.35	Book		3.35	Cost
MV Adj	.21											EQU
38378KDW6	236000799		PDN	02/01/2019	GNR 2013-35 AB	1.48800	03/16/2043	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								5,798.68	Par		5,798.68	Prin
								5,798.68	Book		5,798.68	Cost
MV Adj	397.75											EQU
38378KHF9	236000795		PDN	02/01/2019	GNR 2013-55 AD	1.90067	07/16/2053	AFS *c		MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								2,407.80	Par		2,407.80	Prin
								2,407.80	Book		2,407.80	Cost
MV Adj	162.52											EQU
38378YCZ0	162017038		PDN	02/01/2019	GNR 2013-172	2.50000	01/20/2043	AFS *c	AB5	MIS		
	ToDate/LTD				Today MTD	YTD						
Accrued								7,495.44	Par		7,495.44	Prin
Pydn Amort	-105.87				-52.06	-.36		7,495.44	Book		7,601.31	Cost
MV Adj	82.77											EQU

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Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt	Reg	Plg	Loc	Int Pd/Recvd	
38379UH74	236000796		PDN	02/01/2019	GNR 2016-127	2.00000	08/16/2050	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued							1,608.29	Par				1,608.29	Prin
							1,608.29	Book				1,608.29	Cost
MV Adj	92.35												EQU
38379USC1	236000793		PDN	02/01/2019	GNR 2016-67 AD	2.50000	07/16/2057	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued							2,463.96	Par				2,463.96	Prin
							2,463.96	Book				2,463.96	Cost
MV Adj	133.70												EQU

Group: 090 Total PDN: 20 Par: 36,287.57 Prin: 36,287.57 Int: .00 ATD: .00
Book PL: .00 Tax PL: 3.70

83164LEX5	162013413		CPN	02/01/2019	SBA POOL #509150	2.86000	V09/25/2036	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						1,161.38	2,327.02	487,292.28	Par			1,165.64	CPN
83164MBA6	236000798		CPN	02/01/2019	SBA POOL #509933	2.90000	V11/25/2041	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						1,882.86	3,816.36	779,115.29	Par			1,933.50	CPN
83164MDQ9	162021206		CPN	02/01/2019	SBA POOL #510011	4.95000	V06/25/2042	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						1,964.12	3,931.98	476,149.55	Par			1,967.86	CPN
83165A3R3	190015248		CPN	02/01/2019	SBA POOL #522408	6.71200	V05/25/2025	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						3,521.63	7,164.24	629,611.64	Par			3,642.61	CPN
83165AB60	162013050		CPN	02/01/2019	SBA POOL #521661	6.35900	V01/25/2035	AFS			mis		
	ToDate/LTD				Today	MTD	YTD						
Accrued						938.97	1,882.80	177,192.54	Par			943.83	CPN
83165ADU5	162013051		CPN	02/01/2019	SBA POOL # 521715	6.43000	V04/25/2035	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						704.85	1,411.79	131,543.52	Par			706.94	CPN
83165AE83	162013052		CPN	02/01/2019	SBA POOL # 521759	6.48700	V10/25/2035	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						876.98	1,756.41	162,228.94	Par			879.43	CPN
83165AEP5	162013053		CPN	02/01/2019	SBA POOL #521742	6.16600	V06/25/2035	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						1,385.43	2,774.98	269,625.57	Par			1,389.55	CPN

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As of Date: 02/28/2019 Last: 01/31/2019 BLOOMINGTON, MN

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt	Reg	Plg	Loc	Int Pd/Recvd	
83165AGD0	162012910		CPN	02/01/2019	SBA POOL #521796	6.26800	V04/25/2022	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						401.25	812.30	76,818.18	Par			411.05	CPN
83165AHD9	162012911		CPN	02/01/2019	SBA POOL #521828	6.45800	V02/25/2024	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						646.34	1,340.46	120,100.87	Par			694.12	CPN
83190AER0	162014501		CPN	02/01/2019	SBA POOL # 523544	4.15690	V05/01/2035	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						363.60	728.34	104,961.39	Par			364.74	CPN
Group: 100	Total CPN:	11	Par: 3,414,639.76		Prin: .00		Int: 14,099.27		ATD: .00				
83164LEX5	162013413		PDN	02/01/2019	SBA POOL #509150	2.86000	V09/25/2036	AFS *c			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								1,786.44	Par			1,786.44	Prin
								1,786.44	Book			1,786.44	Cost
MV Adj	12.67												EQU
83164MBA6	236000798		PDN	02/01/2019	SBA POOL #509933	2.90000	V11/25/2041	AFS *c			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								20,953.56	Par			20,953.56	Prin
								20,953.56	Book			20,953.56	Cost
MV Adj	90.00												EQU
83164MDQ9	162021206		PDN	02/01/2019	SBA POOL #510011	4.95000	V06/25/2042	AFS *c			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								908.32	Par			908.32	Prin
Pydn Amort	-95.37				-75.25	-1.95		908.32	Book			1,003.69	Cost
MV Adj	-61.45												EQU
83165A3R3	190015248		PDN	02/01/2019	SBA POOL #522408	6.71200	V05/25/2025	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								22,018.20	Par			22,018.20	Prin
Pydn Amort	-2,213.08				-1,340.16	-40.85		22,018.20	Book			24,231.28	Cost
MV Adj	-1,563.01												EQU
83165AB60	162013050		PDN	02/01/2019	SBA POOL #521661	6.35900	V01/25/2035	AFS			mis		
	ToDate/LTD				Today	MTD	YTD						
Accrued								916.71	Par			916.71	Prin
Pydn Amort	-116.88				-44.16	-.77		916.71	Book			1,033.59	Cost
MV Adj	-77.44												EQU

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt	Reg	Plg	Loc	Int Pd/Recvd	
83165ADU5	162013051	PDN		02/01/2019	SBA POOL # 521715	6.43000	V04/25/2035	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								388.43	Par			388.43	Prin
Pydn Amort	-51.47				-15.75	-.45		388.43	Book			439.90	Cost
MV Adj	-30.62												EQU
83165AE83	162013052	PDN		02/01/2019	SBA POOL # 521759	6.48700	V10/25/2035	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								453.42	Par			453.42	Prin
Pydn Amort	-62.91				-22.11	-.55		453.42	Book			516.33	Cost
MV Adj	-37.91												EQU
83165AEP5	162013053	PDN		02/01/2019	SBA POOL #521742	6.16600	V06/25/2035	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								802.91	Par			802.91	Prin
Pydn Amort	-103.88				-43.32	-.29		802.91	Book			906.79	Cost
MV Adj	-63.26												EQU
83165AGD0	162012910	PDN		02/01/2019	SBA POOL #521796	6.26800	V04/25/2022	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								1,877.60	Par			1,877.60	Prin
Pydn Amort	-207.71				-21.83	-1.51		1,877.60	Book			2,085.31	Cost
MV Adj	-49.61												EQU
83165AHD9	162012911	PDN		02/01/2019	SBA POOL #521828	6.45800	V02/25/2024	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								8,837.03	Par			8,837.03	Prin
Pydn Amort	-1,110.15				-199.84	-6.95		8,837.03	Book			9,947.18	Cost
MV Adj	-380.33												EQU
83190AER0	162014501	PDN		02/01/2019	SBA POOL # 523544	4.15690	V05/01/2035	AFS	*c		MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued								331.13	Par			331.13	Prin
								331.13	Book			331.13	Cost
													EQU

Group: 100 Total PDN: 11 Par: 59,273.75 Prin: 59,273.75 Int: .00 ATD: .00

6817934M4	162015240	CAL		02/01/2019	OMAHA NE PUBLIC PWR REV	4.75000	02/01/2029	AFS	*c		mis		
	ToDate/LTD				Today	MTD	YTD						
Accrued	10,687.50					1,781.25		450,000.00	Par			450,000.00	Prin
Amort	-64,228.50					-987.48		450,000.00	Book			514,228.50	Cost
													EQU

Group: 200 Total CAL: 1 Par: 450,000.00 Prin: 450,000.00 Int: .00 ATD: .00

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt	Reg	Plg	Loc	Int Pd/Recvd	
013595LM3	162015242		CPN	02/01/2019	ALBUQUERQUE NM SCH GO	4.00000	08/01/2022	AFS			mis		
	ToDate/LTD				Today	MTD	YTD						
Accrued						3,683.33	7,366.66	1,105,000.00	Par			22,100.00	CPN
04003PAT0	218005203		CPN	02/01/2019	ARENA CA UNION ELEM SD GO	4.80000	08/01/2023	AFS			FHP		
	ToDate/LTD				Today	MTD	YTD						
Accrued						440.00	880.00	110,000.00	Par			2,640.00	CPN
560999BB9	162011172		CPN	02/01/2019	MANCHESTER MN GO	4.00000	02/01/2026	AFS			BVT		
	ToDate/LTD				Today	MTD	YTD						
Accrued						170.00	360.00	51,000.00	Par			1,140.00	CPN
560999BB9	162011176		CPN	02/01/2019	MANCHESTER MN GO	4.00000	02/01/2026	AFS			BVT		
	ToDate/LTD				Today	MTD	YTD						
Accrued						170.00	360.00	51,000.00	Par			1,140.00	CPN
66702RFN7	162015030		CPN	02/15/2019	NORTHSIDE TX ISD GO	4.12500	02/15/2033	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						1,031.25	2,062.50	300,000.00	Par			6,187.50	CPN
6817934M4	162015240		CPN	02/01/2019	OMAHA NE PUBLIC PWR REV	4.75000	02/01/2029	AFS			mis		
	ToDate/LTD				Today	MTD	YTD						
Accrued						1,781.25	450,000.00		Par			10,687.50	CPN
797457RU4	162019332		CPN	02/15/2019	SAN DIEGO TX ISD GO	4.00000	08/15/2029	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued						1,600.00	3,200.00	480,000.00	Par			9,600.00	CPN
835603BA8	162015212		CPN	02/01/2019	SONOMA VALLEY CA GO	4.00000	08/01/2025	AFS			mis		
	ToDate/LTD				Today	MTD	YTD						
Accrued						2,083.33	4,166.66	625,000.00	Par			12,500.00	CPN
Group: 200	Total CPN:	8	Par: 3,172,000.00		Prin: .00		Int: 65,995.00		ATD: .00				
560999BB9	162011172		PDN	02/01/2019	MANCHESTER MN GO	4.00000	02/01/2026	AFS *c			BVT		
	ToDate/LTD				Today	MTD	YTD						
Accrued								6,000.00	Par			6,000.00	Prin
								6,000.00	Book			6,000.00	Cost
MV Adj	-489.56												EQU
560999BB9	162011176		PDN	02/01/2019	MANCHESTER MN GO	4.00000	02/01/2026	AFS *c			BVT		
	ToDate/LTD				Today	MTD	YTD						
Accrued								6,000.00	Par			6,000.00	Prin
								6,000.00	Book			6,000.00	Cost
MV Adj	-489.56												EQU
Group: 200	Total PDN:	2	Par: 12,000.00		Prin: 12,000.00		Int: .00		ATD: .00				

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As of Date: 02/28/2019 Last: 01/31/2019 BLOOMINGTON, MN

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt	Reg	Plg	Loc	Int Pd/Recvd	
14329NEA8	162015223	CPN		02/01/2019	CARMEL IN REDEV REV TXBL	2.40000	02/01/2021	AFS			mis		
	ToDate/LTD				Today	MTD	YTD						
Accrued					700.00	1,400.00	350,000.00	Par				4,200.00	CPN
270618DF5	162015225	CPN		02/01/2019	E BATON ROUGE LA TXBL REV	2.07000	02/01/2020	AFS			mis		
	ToDate/LTD				Today	MTD	YTD						
Accrued					1,293.75	2,587.50	750,000.00	Par				7,762.50	CPN
Group: 210	Total CPN:	2		Par: 1,100,000.00	Prin: .00		Int: 11,962.50				ATD: .00		
12668AZ57	190008854	CPN		02/01/2019	CWALT 2005-65CB 2A5	5.50000	12/25/2035	AFS			UBB		
	ToDate/LTD				Today	MTD	YTD						
Accrued					158.12	317.13	34,499.80	Par				159.01	CPN
Group: 300	Total CPN:	1		Par: 34,499.80	Prin: .00		Int: 159.01				ATD: .00		
12668AZ57	190008854	PDN		02/01/2019	CWALT 2005-65CB 2A5	5.50000	12/25/2035	AFS	*c		UBB		
	ToDate/LTD				Today	MTD	YTD						
Accrued							194.25	Par				194.25	Prin
Pydn Accrete	112.91				112.91		194.25	Book				81.34	Cost
MV Adj	22.66												EQU
					PROFIT/LOSS	.00	Book PL	112.91			Tax PL		
Group: 300	Total PDN:	1		Par: 194.25	Prin: 194.25		Int: .00				ATD: .00		
					Book PL: .00		Tax PL: 112.91						
126694AA6	162018266	CPN		02/01/2019	CWHL 2005-19 1A1	5.50000	08/25/2035	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued					98.26	199.14	21,439.35	Par				100.88	CPN
17307GL30	190008853	CPN		02/01/2019	CMLTI 2005-9 21A3	5.50000	11/25/2035	AFS			UBB		
	ToDate/LTD				Today	MTD	YTD						
Accrued					1,191.32	2,384.67	259,925.35	Par				1,193.35	CPN
45660LA82	190008851	CPN		02/01/2019	RAST 2005-A11 2A5	6.00000	10/25/2035	AFS			UBB		
	ToDate/LTD				Today	MTD	YTD						
Accrued					359.91	719.88	71,982.36	Par				359.97	CPN
49925JAE7	190014267	CPN		02/25/2019	KNOWLEDGE WRKS CMO 2010	3.60100V	02/25/2042	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued					1,209.94	2,563.29	405,357.30	Par				4,013.60	CPN
78447GAC5	190014676	CPN		02/25/2019	SLMA 2012-6 A3	3.23988V	05/26/2026	AFS			DTC		
	ToDate/LTD				Today	MTD	YTD						
Accrued					4,702.78	9,969.28	1,829,497.78	Par				5,223.75	CPN

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt	Reg	Plg	Loc	Int Pd/Recvd	
CMOTSTAA4	162005551		CPN	02/01/2019	PRIVATE CMO TEST	4.00000	04/01/2037	AFS			mis		
	ToDate/LTD				Today	MTD	YTD						
Accrued					1,265.00	2,530.00	379,500.00	Par				1,265.00	CPN
Group: 303	Total CPN: 6				Par: 2,967,702.14	Prin: .00	Int: 12,156.55				ATD: .00		
126694AA6	162018266		PDN	02/01/2019	CWHL 2005-19 1A1	5.50000	08/25/2035	AFS *c			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued							569.84	Par				569.84	Prin
Pydn Accrete	9.88						569.84	Book				559.96	Cost
MV Adj	44.97												EQU
					PROFIT/LOSS	.00	Book PL	9.88			Tax PL		
17307GL30	190008853		PDN	02/01/2019	CMLTI 2005-9 21A3	5.50000	11/25/2035	AFS *c			UBB		
	ToDate/LTD				Today	MTD	YTD						
Accrued							441.45	Par				441.45	Prin
Pydn Accrete	256.59				256.59		441.45	Book				184.86	Cost
MV Adj	136.43												EQU
					PROFIT/LOSS	.00	Book PL	256.59			Tax PL		
45660LA82	190008851		PDN	02/01/2019	RAST 2005-A11 2A5	6.00000	10/25/2035	AFS *c			UBB		
	ToDate/LTD				Today	MTD	YTD						
Accrued							11.18	Par				11.18	Prin
Pydn Accrete	6.50				6.50		11.18	Book				4.68	Cost
MV Adj	3.05												EQU
					PROFIT/LOSS	.00	Book PL	6.50			Tax PL		
49925JAE7	190014267		PDN	02/25/2019	KNOWLEDGE WRKS CMO 2010	3.60100V	02/25/2042	AFS *c			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued							26,497.97	Par				26,497.97	Prin
							26,497.97	Book				26,497.97	Cost
MV Adj	-68.40												EQU
78447GAC5	190014676		PDN	02/25/2019	SLMA 2012-6 A3	3.23988V	05/26/2026	AFS *c			DTC		
	ToDate/LTD				Today	MTD	YTD						
Accrued							31,328.80	Par				31,328.80	Prin
Pydn Amort	-381.84						31,328.80	Book				31,710.64	Cost
MV Adj	346.42												EQU
Group: 303	Total PDN: 5				Par: 58,849.24	Prin: 58,849.24	Int: .00				ATD: .00		
						Book PL: .00			Tax PL: 272.97				
90348JEV8	190020977		CPN	02/24/2019	UBS BANK CD	3.45000	10/24/2023	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued					94.52	94.52	100,000.00	Par				293.01	CPN

Security	Ticket	PS	Trn	Tran Dt	Description	Rate	Maturity	Intnt	Reg	Plg	Loc	Int Pd/Recvd	
CDI410EB2	162017814	CPN		02/26/2019	FIREFIGHTERS CREDIT UNION CD	2.03000	05/26/2020	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued					381.53	803.94	245,000.00	Par				422.41	CPN
CDI748CA9	162014654	CPN		02/07/2019	WORLD'S FOREMOST BANK CD	2.50000	03/07/2023	AFS			MIS		
	ToDate/LTD				Today	MTD	YTD						
Accrued					479.45	1,010.27	250,000.00	Par				530.82	CPN
Group: 400	Total CPN: 3				Par: 595,000.00	Prin: .00	Int: 1,246.24				ATD: .00		
90348JEV8	190020977	PUR		02/19/2019	UBS BANK CD	3.45000	10/24/2023	AFS	*		MIS	245.75	
	ToDate/LTD				Today	MTD	YTD						
Accrued	340.27				9.45	94.52	94.52	100,000.00	Par			100,000.00	Prin
								100,000.00	Book			100,000.00	Cost
													EQU
Group: 400	Total PUR: 1				Par: 100,000.00	Prin: 100,000.00	Int: 245.75				ATD: .00		

Principal and Interest Shortfalls
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (shortfalls)
Last: 01/31/2019
As-of: 02/28/2019
1777 199988

Cusip/Sec ID Grp	Ticket	Loc	Description Rate	Maturity	Original Face Par/Cur Face	Receive Dt As of Dt	Gross Amount MTD Shortfall	Net Amount YTD Shortfall
Report Sequence: Group, Activity Type, Activity								
126694AA6		MIS	CWHL 2005-19 1A1		1,400,000.00	02/25/2019	569.84	566.99
303	162018266	prin	5.50000	08/25/2035	21,439.35	02/01/2019	2.85	2.62
Principal Totals for Group 303:							**569.84**	**566.99**
							2.85	**2.62**

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

SHORTFALLS Group Totals:		Cnt	MTD Int Shortfall	YTD Int Shortfall	MTD Prin Shortfall	YTD Prin Shortfall
303	CORPORATE CMO	1	.00	.00	2.85	2.62

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Trade Date	Settle Date	Tran	Par/Curr Face	Description Security	Ticket	Moody	Rate V	Maturity	Call /*Est	Prin Cost/Rcvd	Intn	Clsd Book P/L TE/BE Yield
02/19	02/19/19	pur	100,000	UBS BANK CD 90348JEV8	190020977		3.450	10/24/23		100,000.00	AFS	.00 3.45
02/01	02/01/19	CAL	450,000	OMAHA NE PUBLIC PWR REV 6817934M4	162015240	Aa2	4.750	02/01/29	x-19	450,000.00	AFS	.00 7.197
02/01	02/01/19	pdn	1	FHLMC POOL G11649 31283KZN1	190019683		4.500	02/01/20	*-19	0.64	AFS	.00 4.50
02/01	02/01/19	pdn	0	FHLMC POOL P20372 31283YJQ2	190019684		6.500	07/01/33	*-22	0.09	AFS	.00 6.50
02/01	02/01/19	pdn	0	FHLMC POOL # G30307 3128CUKU9	190019686		6.000	01/01/27	*-21	0.44	AFS	.00 6.00
02/01	02/01/19	pdn	0	FHLMC POOL 1B3255 3128JNQH1	190019688		4.789V	02/01/37	*-22	0.17	AFS	.00 4.789
02/01	02/01/19	pdn	0	FHLMC POOL 1B3285 3128JNRF4	190019690		4.173V	02/01/37	*-22	0.16	AFS	.00 4.173
02/01	02/01/19	pdn	0	FHLMC POOL A660324 3128KWVR1	190019691		5.500	08/01/37	*-23	0.24	AFS	.00 5.50
02/01	02/01/19	pdn	0	FHLMC POOL G12924 3128MBPH4	190019692		5.500	12/01/22	*-20	0.45	AFS	.00 5.50
02/01	02/01/19	pdn	1	FHLMC POOL G13997 3128MCUW3	190019693		4.000	12/01/25	*-21	1.30	AFS	.00 4.00
02/01	02/01/19	pdn	1	FHLMC POOL 1G0811 3128NC3U6	190019695		4.462V	07/01/35	*-22	1.32	AFS	.00 4.462
02/01	02/01/19	pdn	1	FHLMC POOL #C90909 3128P7AJ2	190019697		5.500	07/01/25	*-21	0.80	AFS	.00 5.50
02/01	02/01/19	pdn	324	FHLMC POOL #C91128 3128P7HD8	162017508		5.500	12/01/27	*-21	324.48	AFS	.00 4.068
02/01	02/01/19	pdn	4,314	FHLMC POOL #C91430 3128P7ST1	162021555		3.000	03/01/32	*-24	4,313.67	AFS	.00 3.006
02/01	02/01/19	pdn	2,906	FHLMC POOL #J16680 3128PWM54	162017257		3.000	09/01/26	*-22	2,905.69	AFS	.00 2.436
02/01	02/01/19	pdn	0	FHLMC POOL 1Q0080 3128S4CR6	190019699		4.342V	01/01/36	*-23	0.21	AFS	.00 4.342
02/01	02/01/19	pdn	0	FHLMC POOL C80137 31335GEJ0	190019700		6.500	04/01/24	*-21	0.25	AFS	.00 6.50
02/01	02/01/19	pdn	18	FHLMC POOL 782519 31349TYQ8	190019702		3.944V	04/01/35	*-22	17.86	AFS	.00 3.944
02/01	02/01/19	pdn	0	FHLMC POOL 782804 31349UDH8	190019704		4.707V	11/01/34	*-23	0.23	AFS	.00 4.707

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02/01	02/01/19	pdn	0	FHLMC POOL 782908 31349UGR3	190019705		4.776V	12/01/34	*-22	0.07	AFS	.00 4.776
02/01	02/01/19	pdn	0	FNMA POOL # 252642 31371HS74	190019706		6.500	08/01/19	*-19	0.08	AFS	.00 6.50
02/01	02/01/19	pdn	0	FNMA POOL 254868 31371LCD9	190019707		5.000	09/01/33	*-22	0.38	AFS	.00 5.00
02/01	02/01/19	pdn	1	FNMA POOL #254880 31371LCR8	190019709		4.500	08/01/23	*-21	0.72	AFS	.00 4.50
02/01	02/01/19	pdn	2	FNMA POOL 258505 31371QDJ4	190019710		5.000	09/01/35	*-25	2.34	AFS	.00 5.00
02/01	02/01/19	pdn	1,258	FNMA POOL #AH5567 3138A7FH6	162014692		3.500	02/01/41	*-24	1,258.11	AFS	.00 3.49
02/01	02/01/19	pdn	1	FNMA POOL #AN4712 3138LHGW8	190015483		3.245	02/01/29	*-24	1.30	AFS	.00 3.245
02/01	02/01/19	pdn	3,053	FNMA POOL #AS0295 3138W9KH2	162018880		3.000	08/01/28	*-22	3,052.88	AFS	.00 2.469
02/01	02/01/19	pdn	0	FNMA POOL #725027 31402CPL0	190019714		5.000	11/01/33	*-22	0.38	AFS	.00 5.00
02/01	02/01/19	pdn	0	FNMA POOL #725591 31402DC40	190019716		5.000	07/01/34	*-22	0.45	AFS	.00 5.00
02/01	02/01/19	pdn	2	FNMA ARM POOL 725693 31402DGA2	190019717		4.460V	10/01/33	*-22	1.78	AFS	.00 4.46
02/01	02/01/19	pdn	1	FNMA POOL #745018 31403CVK4	190019719		4.000	09/01/20	*-19	0.62	AFS	.00 4.00
02/01	02/01/19	pdn	0	FNMA POOL 825395 31407A7G0	190019722		4.348V	07/01/35	*-22	0.14	AFS	.00 4.348
02/01	02/01/19	pdn	0	FNMA POOL 833766 31407LJK4	190019723		4.645V	07/01/35	*-23	0.26	AFS	.00 4.645
02/01	02/01/19	pdn	1	FNMA POOL 847918 31408DAT1	190019724		5.000	11/01/20	*-20	0.81	AFS	.00 5.00
02/01	02/01/19	pdn	1	FNMA POOL 985596 31415P3D8	190019725		5.000	04/01/34	*-21	1.45	AFS	.00 5.00
02/01	02/01/19	pdn	2,827	FNMA POOL #MA0976 31418ACN6	162012426		3.500	02/01/32	*-23	2,826.83	AFS	.00 3.218
02/01	02/01/19	pdn	2,305	FNMA POOL #MA1529 31418AVX3	162018881		2.500	08/01/23	*-21	2,304.54	AFS	.00 2.212
02/01	02/01/19	pdn	3,792	FNMA POOL #MA1577 31418AXF0	162018882		2.500	09/01/23	*-21	3,792.33	AFS	.00 2.223

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02/01	02/01/19	pdn	701	GNMA POOL #AB2764 36178NB99	190014817		2.500	08/15/27	*-22	701.46	AFS	.00 2.50
02/01	02/01/19	pdn	2,821	GNMA POOL #MA0035 36179MBC3	162013383		3.625V	04/20/42	*-22	2,820.57	AFS	.00 3.194
02/01	02/01/19	pdn	2,035	GNMA POOL #MA0111 36179MDQ0	162014491		3.625V	05/20/42	*-23	2,035.35	AFS	.00 3.397
02/01	02/01/19	pdn	13,677	GNMA POOL #MA0139 36179MEL0	236000763		3.000	06/20/27	*-22	13,677.36	AFS	.00 3.00
02/01	02/01/19	pdn	10,768	GNMA POOL #MA0204 36179MGM6	236000783		2.500	07/20/27	*-22	10,768.44	AFS	.00 2.50
02/01	02/01/19	pdn	10,647	GNMA POOL #MA0204 36179MGM6	236000784		2.500	07/20/27	*-22	10,646.68	AFS	.00 2.50
02/01	02/01/19	pdn	3,983	GNMA POOL #MA0232 36179MHH6	162013382		3.750V	07/20/42	*-22	3,983.26	AFS	.00 3.393
02/01	02/01/19	pdn	5	GNMA POOL #MA0374 36179MMX5	190014819		2.500	09/20/27	*-22	5.41	AFS	.00 1.853
02/01	02/01/19	pdn	6	GNMA POOL #MA0514 36179MSB7	190014933		3.000	11/20/27	*-22	5.68	AFS	.00 3.00
02/01	02/01/19	pdn	7,671	GNMA POOL #MA0601 36179MU24	236000791		2.500	12/20/27	*-22	7,671.38	AFS	.00 2.50
02/01	02/01/19	pdn	3	GNMA POOL #MA0910 36179NAK4	190015266		3.500	04/20/28	*-22	2.78	AFS	.00 3.50
02/01	02/01/19	pdn	9,843	GNMA POOL #MA0987 36179NCY2	236000765		3.000	05/20/28	*-22	9,843.42	AFS	.00 3.00
02/01	02/01/19	pdn	1	GNMA POOL #MA1065 36179NFE3	190018165		3.000	06/20/28	*-22	0.58	AFS	.00 3.00
02/01	02/01/19	pdn	6	GNMA POOL #MA1203 36179NKQ0	190014932		3.000	08/20/28	*-22	5.90	AFS	.00 3.00
02/01	02/01/19	pdn	1,502	GNMA POOL #MA1262 36179NMK1	190014818		1.500	08/20/28	*-22	1,502.10	AFS	.00 1.50
02/01	02/01/19	pdn	5	GNMA POOL #MA1265 36179NMN5	190014822		3.000	09/20/28	*-22	4.72	AFS	.00 3.00
02/01	02/01/19	pdn	9,516	GNMA II POOL #MA2568 36179QZ95	236000781	NR	2.500	02/20/30	*-23	9,515.50	AFS	.00 2.50
02/01	02/01/19	pdn	7,705	GNMA POOL #MA3572 36179R6H7	236000786		3.000	04/20/31	*-23	7,705.38	AFS	.00 3.00
02/01	02/01/19	pdn	9,966	GNMA POOL #MA2865 36179RFE4	236000773		3.500	06/20/30	*-23	9,965.95	AFS	.00 3.50

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02/01	02/01/19	pdn	16,828	GNMA POOL #MA2935 36179RHL6	236000766		3.000	07/20/30	*-22	16,827.88	AFS	.00 3.00
02/01	02/01/19	pdn	8,414	GNMA POOL #MA2935 36179RHL6	236000790		3.000	07/20/30	*-22	8,413.94	AFS	.00 3.00
02/01	02/01/19	pdn	11,044	GNMA POOL #MA3006 36179RKT5	236000767		3.000	08/20/30	*-22	11,043.52	AFS	.00 3.00
02/01	02/01/19	pdn	7	GNMA POOL #MA3007 36179RKU2	190014821		3.500	08/20/30	*-22	6.99	AFS	.00 3.50
02/01	02/01/19	pdn	6,752	GNMA POOL #MA3145 36179RP60	236000785		2.500	10/20/30	*-23	6,751.59	AFS	.00 2.50
02/01	02/01/19	pdn	7,737	GNMA POOL #MA3146 36179RP78	236000768		3.000	10/20/30	*-22	7,737.27	AFS	.00 3.00
02/01	02/01/19	pdn	20,873	GNMA POOL #MA3147 36179RP86	236000769		3.500	10/20/30	*-23	20,873.18	AFS	.00 3.50
02/01	02/01/19	pdn	20,873	GNMA POOL #MA3147 36179RP86	236000770		3.500	10/20/30	*-23	20,873.18	AFS	.00 3.50
02/01	02/01/19	pdn	10,437	GNMA POOL #MA3147 36179RP86	236000789		3.500	10/20/30	*-23	10,436.59	AFS	.00 3.50
02/01	02/01/19	pdn	28,143	GNMA POOL #MA3284 36179RUH0	236000771		3.500	12/20/30	*-23	28,142.85	AFS	.00 3.50
02/01	02/01/19	pdn	24,308	GNMA POOL #MA3284 36179RUH0	236000772		3.500	12/20/30	*-23	24,307.50	AFS	.00 3.50
02/01	02/01/19	pdn	13	GNMA II POOL #MA4426 36179S4K0	190015540		3.500	05/20/32	*-23	12.83	AFS	.00 3.50
02/01	02/01/19	pdn	15,072	GNMA POOL #MA3640 36179SBH9	236000778		3.500	05/20/31	*-23	15,071.56	AFS	.00 3.50
02/01	02/01/19	pdn	7,764	GNMA POOL #MA3712 36179SDR5	236000779		3.500	06/20/31	*-23	7,763.87	AFS	.00 3.50
02/01	02/01/19	pdn	4,720	GNMA POOL #MA3911 36179SKY2	236000787		2.000	09/20/31	*-23	4,720.32	AFS	.00 2.00
02/01	02/01/19	pdn	5,040	GNMA POOL #MA4042 36179SP35	236000788		2.000	11/20/31	*-24	5,039.62	AFS	.00 2.00
02/01	02/01/19	pdn	10,083	GNMA POOL #MA4043 36179SP43	236000780		2.500	11/20/31	*-23	10,083.34	AFS	.00 2.50
02/01	02/01/19	pdn	11	GNMA II POOL #MA4559 36179TB46	190015541		3.000	07/20/32	*-23	10.95	AFS	.00 3.00
02/01	02/01/19	pdn	1	GNMA II POOL MA4689 36179TF67	190018167		2.500	09/20/32	*-24	0.72	AFS	.00 2.50

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02/01	02/01/19	pdn	1	GNMA II POOL MA4749 36179TH24	190018166		3.000	10/20/32	*-24	1.34	AFS	.00 3.00
02/01	02/01/19	pdn	3	GNMA II POOL #MA4768 36179TJM8	190015542		3.000	10/20/47	*-30	3.22	AFS	.00 3.00
02/01	02/01/19	pdn	1	GNMA II POOL MA4808 36179TKV6	190015807		3.000	11/20/32	*-24	1.40	AFS	.00 3.00
02/01	02/01/19	pdn	1	GNMA II POOL MA4809 36179TKW4	190015808		3.500	11/20/32	*-24	1.01	AFS	.00 3.50
02/01	02/01/19	pdn	4,898	GNMA POOL #AQ1548 36189NWH5	236000774		3.500	02/20/46	*-33	4,898.26	AFS	.00 3.50
02/01	02/01/19	pdn	0	GNMA II POOL 4240 36202EV97	190019727		6.500	09/20/38	*-21	0.02	AFS	.00 6.50
02/01	02/01/19	pdn	2,192	GNMA POOL #005079 36202FUC8	190015690		3.500	06/20/26	*-22	2,192.36	AFS	.00 3.082
02/01	02/01/19	pdn	9,731	GNMA POOL #738713 3620ASVE6	236000782		3.500	09/15/26	*-21	9,731.40	AFS	.00 3.50
02/01	02/01/19	pdn	768	GNMA ARM POOL #80790 36225C2Y1	162009173		4.125V	12/20/33	*-23	768.12	AFS	.00 4.125
02/01	02/01/19	pdn	768	GNMA ARM POOL #80790 36225C2Y1	162009174		4.125V	12/20/33	*-23	768.12	AFS	.00 4.125
02/01	02/01/19	pdn	768	GNMA ARM POOL #80790 36225C2Y1	162009175		4.125V	12/20/33	*-23	768.12	AFS	.00 4.125
02/01	02/01/19	pdn	768	GNMA ARM POOL #80790 36225C2Y1	213000202		4.125V	12/20/33	*-23	768.12	AFS	.00 4.125
02/01	02/01/19	pdn	768	GNMA ARM POOL #80790 36225C2Y1	213000203		4.125V	12/20/33	*-23	768.12	AFS	.00 4.125
02/01	02/01/19	pdn	768	GNMA ARM POOL #80790 36225C2Y1	213000204		4.125V	12/20/33	*-23	768.12	AFS	.00 4.125
02/01	02/01/19	pdn	0	GNMA II POOL 80259 36225CJD9	190019728		3.375V	02/20/29	*-22	0.03	AFS	.00 3.375
02/01	02/01/19	pdn	8,269	GNMA ARM POOL #82594 36225E3C4	162012242		3.750V	08/20/40	*-22	8,269.02	AFS	.00 3.75
02/01	02/01/19	pdn	1,700	GNMA POOL #82600 36225E3J9	162012913		3.750V	08/20/40	*-22	1,699.68	AFS	.00 3.75
02/01	02/01/19	pdn	0	GNMA ARM POOL #82168 36225EMS8	190019730		3.750V	09/20/38	*-22	0.09	AFS	.00 3.75
02/01	02/01/19	pdn	0	GNMA II POOL 82199 36225ENR9	190019731		4.125V	10/20/38	*-21	0.05	AFS	.00 4.125

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02/01	02/01/19	pdn	5,132	GNMA ARM #82431 36225EVZ2	162014492		4.125V	12/20/39	*-21	5,131.57	AFS	.00 3.692
02/01	02/01/19	pdn	284	GNMA POOL #82497 36225EX31	162013384		3.375V	03/20/40	*-21	283.98	AFS	.00 2.771
02/01	02/01/19	pdn	13,753	GNMA POOL #783793 3622A2GA4	236000764		3.000	07/15/28	*-22	13,753.20	AFS	.00 3.00
02/01	02/01/19	pdn	1	GNMA POOL 626878 36291FM39	190019733		4.500	06/15/19	*-19	1.05	AFS	.00 4.50
02/01	02/01/19	pdn	0	GNMA POOL 697656 36296QBZ1	190019734		6.500	10/15/38	*-21	0.02	AFS	.00 6.50
02/01	02/01/19	pdn	4	GNMA POOL 700748 36296TP98	190019735		6.500	10/15/38	*-21	3.70	AFS	.00 6.50
02/01	02/01/19	pdn	0	GNMA POOL 700882 36296TUF8	190019736		6.500	10/15/38	*-21	0.05	AFS	.00 6.50
02/01	02/01/19	pdn	851	GNMA POOL #714687 36297K6Y2	162011181		4.000	06/15/24	*-21	851.37	AFS	.00 3.781
02/01	02/01/19	pdn	0	FNR G92-60 F 31358RAM5	190019675		1.706V	10/25/22	*-22	0.02	AFS	.00 1.706
02/01	02/01/19	pdn	0	FNR 2011-113 NE 3136A2GC1	190019676		4.000	03/25/40	*-19	0.41	AFS	.00 4.00
02/01	02/01/19	pdn	1	FHR 3687 CB 3137A0FA8	190019677		2.500	11/15/38	*-22	1.14	AFS	.00 2.50
02/01	02/01/19	pdn	6,705	FHR 4039 QB 3137AQQE1	162013426		1.500	05/15/27	*-26	6,704.94	AFS	.00 1.353
02/01	02/01/19	pdn	0	FNR 2003-52 NA 31393CS87	190019678		4.000	06/25/23	*-21	0.42	AFS	.00 4.00
02/01	02/01/19	pdn	1	GNR 2008-34 WC 383742T45	190019679		0.000	09/20/37	*-19	0.70	AFS	.00 0.00
02/01	02/01/19	pdn	1	GNR 2008-49 PB 38375XGH1	190019680		4.750	06/20/38	*-37	0.69	AFS	.00 4.75
02/01	02/01/19	pdn	2	GNR 2009-101 L 38376JQK3	190019681		4.000	10/20/38	*-20	1.75	AFS	.00 4.00
02/01	02/01/19	pdn	4,356	GNR 2010-130 LG 38377LN38	162011705		3.500	11/16/38	*-19	4,355.64	AFS	.00 3.50
02/01	02/01/19	pdn	2	GNR 2011-29 JA 38377QPU5	190019682		4.500	04/20/40	*-20	2.24	AFS	.00 4.50
02/01	02/01/19	pdn	1,981	GNR 2011-11 PA 38377TGH8	162011605		3.000	04/20/40	*-24	1,981.28	AFS	.00 2.964

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02/01	02/01/19	pdn	370	GNR 2011-117 HN 38377XTX0	162011707		1.500	12/20/40	*-26	369.94	AFS	.00 1.578
02/01	02/01/19	pdn	3,075	GNR 2012-88 AH 38378BZD4	236000794		1.560	08/16/41	*-24	3,074.50	AFS	.00 1.56
02/01	02/01/19	pdn	3	GNR 2013-29 AB 38378KAB5	190017716		1.767	10/16/45	*-26	3.35	AFS	.00 1.767
02/01	02/01/19	pdn	5,799	GNR 2013-35 AB 38378KDW6	236000799		1.488	03/16/43	*-24	5,798.68	AFS	.00 1.488
02/01	02/01/19	pdn	2,408	GNR 2013-55 AD 38378KHF9	236000795		1.901	07/16/53	*-29	2,407.80	AFS	.00 1.901
02/01	02/01/19	pdn	7,495	GNR 2013-172 38378YCZ0	162017038		2.500	01/20/43	*-29	7,495.44	AFS	.00 2.425
02/01	02/01/19	pdn	1,608	GNR 2016-127 38379UH74	236000796		2.000	08/16/50	*-36	1,608.29	AFS	.00 2.00
02/01	02/01/19	pdn	2,464	GNR 2016-67 AD 38379USC1	236000793		2.500	07/16/57	*-34	2,463.96	AFS	.00 2.50
02/15	02/15/19	pdn	16	FHR 120 H 312903MF1	190002644		9.000	02/15/21	*-20	16.38	AFS	.00 9.00
02/01	02/01/19	pdn	1,786	SBA POOL #509150 83164LEX5	162013413		2.860V	09/25/36	*-23	1,786.44	AFS	.00 2.86
02/01	02/01/19	pdn	20,954	SBA POOL #509933 83164MBA6	236000798		2.900V	11/25/41	*-24	20,953.56	AFS	.00 2.90
02/01	02/01/19	pdn	908	SBA POOL #510011 83164MDQ9	162021206		4.950V	06/25/42	*-29	908.32	AFS	.00 2.00
02/01	02/01/19	pdn	22,018	SBA POOL #522408 83165A3R3	190015248		6.712V	05/25/25	*-21	22,018.20	AFS	.00 4.292
02/01	02/01/19	pdn	917	SBA POOL #521661 83165AB60	162013050		6.359V	01/25/35	*-23	916.71	AFS	.00 5.157
02/01	02/01/19	pdn	388	SBA POOL # 521715 83165ADU5	162013051		6.430V	04/25/35	*-22	388.43	AFS	.00 3.41
02/01	02/01/19	pdn	453	SBA POOL # 521759 83165AE83	162013052		6.487V	10/25/35	*-23	453.42	AFS	.00 5.227
02/01	02/01/19	pdn	803	SBA POOL #521742 83165AEP5	162013053		6.166V	06/25/35	*-22	802.91	AFS	.00 4.597
02/01	02/01/19	pdn	1,878	SBA POOL #521796 83165AGD0	162012910		6.268V	04/25/22	*-20	1,877.60	AFS	.00 5.414
02/01	02/01/19	pdn	8,837	SBA POOL #521828 83165AHD9	162012911		6.458V	02/25/24	*-21	8,837.03	AFS	.00 5.544

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Trade Date	Settle Date	Tran	Par/Curr Face	Description Security	Ticket	Moody	Rate V	Maturity	Call /*Est	Prin Cost/Rcvd	Intn	Clsd Book P/L TE/BE Yield
02/01	02/01/19	pdn	331	SBA POOL # 523544 83190AER0	162014501		4.157V	05/01/35	*-28	331.13	AFS	.00 4.157
02/01	02/01/19	pdn	6,000	MANCHESTER MN GO 560999BB9	162011172	NR	4.000	02/01/26	*-22	6,000.00	AFS	.00 6.061
02/01	02/01/19	pdn	6,000	MANCHESTER MN GO 560999BB9	162011176	NR	4.000	02/01/26	*-22	6,000.00	AFS	.00 6.061
02/01	02/01/19	pdn	194	CWALT 2005-65CB 2A5 12668AZ57	190008854	Caa2	5.500	12/25/35	*-35	194.25	AFS	.00 14.19
02/01	02/01/19	pdn	570	CWHL 2005-19 1A1 126694AA6	162018266	Caa2	5.500	08/25/35	*-15	569.84	AFS	.00 5.634
02/01	02/01/19	pdn	441	CMLTI 2005-9 21A3 17307GL30	190008853	NR	5.500	11/25/35	*-35	441.45	AFS	.00 14.19
02/01	02/01/19	pdn	11	RAST 2005-A11 2A5 45660LA82	190008851	Ca	6.000	10/25/35	*-35	11.18	AFS	.00 15.26
02/25	02/25/19	pdn	26,498	KNOWLEDGE WRKS CMO 2010 49925JAE7	190014267	Aaa	3.601V	02/25/42		26,497.97	AFS	.00 3.601
02/25	02/25/19	pdn	31,329	SLMA 2012-6 A3 78447GAC5	190014676	Aaa	3.240V	05/26/26	*-22	31,328.80	AFS	.00 3.24

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Group / Tran Type	Cnt	Par/Curr Face	Principal Cost	Principal Rcvd	Pur Yield	TE/BE Yield	Book P/L / Tax P/L
060 MBS:FHLMC,FNMA,GNMA							
Paydowns	101	361,224.63	362,765.52	361,224.63	3.010	3.137	.00
							1.35
Net Par Chng		-361,224.63					
090 MBS:CMOs/REMICs							
Paydowns	20	36,287.57	36,527.77	36,287.57	2.075	2.107	.00
							3.70
Net Par Chng		-36,287.57					
100 US AGENCIES							
Paydowns	11	59,273.75	63,235.20	59,273.75	2.245	4.007	.00
							.00
Net Par Chng		-59,273.75					
200 MUNICIPALs-GOs/REVs							
Calls	1	450,000.00	514,228.50	450,000.00	4.157	7.197	.00
							.00
Paydowns	2	12,000.00	12,000.00	12,000.00	4.000	6.061	.00
							.00
Net Par Chng		-462,000.00					
300 CORPORATES							
Paydowns	1	194.25	81.34	194.25	32.445	14.187	.00
							112.91
Net Par Chng		-194.25					
303 CORPORATE CMO							
Paydowns	5	58,849.24	58,958.11	58,849.24	1.150	3.460	.00
							272.97
Net Par Chng		-58,849.24					
400 Certificates of Dep							
Purchases	1	100,000.00	100,000.00		3.450	3.450	
Net Par Chng		100,000.00					
Totals							
Purchases	**1**	**100,000.00**	**100,000.00**		**3.450**	**3.450**	
Sales	**0**	**.00**	**.00**	**.00**	**0.000**	**0.000**	**.00**
Maturities	**0**	**.00**	**.00**	**.00**	**0.000**	**0.000**	**.00**
Calls	**1**	**450,000.00**	**514,228.50**	**450,000.00**	**4.157**	**7.197**	**.00**
Prerefunded	**0**	**.00**	**.00**	**.00**	**0.000**	**0.000**	**.00**
Paydowns	**140**	**527,829.44**	**533,567.94**	**527,829.44**	**2.677**	**3.273**	**.00**
Payups	**0**	**.00**	**.00**	**.00**	**0.000**	**0.000**	**.00**
Closeouts	**0**	**.00**	**.00**	**.00**	**0.000**	**0.000**	**.00**
Total Rdmptns	**141**	**977,829.44**	**1,047,796.44**	**977,829.44**	**3.403**	**5.199**	**.00**
							390.93
Net Par Chng		**-877,829.44**					
**** MBS/ABS Paydown Totals ****				**527,829.44**			

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Group Tran Type	Cnt	Par/Curr Face	Principal Cost	Principal Rcvd	Pur Yield	TE/BE Yield	Book P/L Tax P/L

Security Description	Ticket	Coupon Rate	Maturity Date	Moody	Par/Shares	TE/BE Yield	Transaction Date	Type	Call /*Est	Principal Rcvd/Cost	Book P/L
90348JEV8 UBS BANK CD	190020977	3.450	10/24/23		100,000.00	3.45	02/19/19	PUR		100,000.00	.00
6817934M4 OMAHA NE PUBLIC PWR REV	162015240	4.750	02/01/29	Aa2	450,000.00	7.197	02/01/19	CAL	x-19	450,000.00	.00
31283KZN1 FHLMC POOL G11649	190019683	4.500	02/01/20		0.64	4.50	02/01/19	PDN	*-19	0.64	.00
31283YJQ2 FHLMC POOL P20372	190019684	6.500	07/01/33		0.09	6.50	02/01/19	PDN	*-22	0.09	.00
3128CUKU9 FHLMC POOL # G30307	190019686	6.000	01/01/27		0.44	6.00	02/01/19	PDN	*-21	0.44	.00
3128JNQH1 FHLMC POOL 1B3255	190019688	4.789V	02/01/37		0.17	4.789	02/01/19	PDN	*-22	0.17	.00
3128JNRF4 FHLMC POOL 1B3285	190019690	4.173V	02/01/37		0.16	4.173	02/01/19	PDN	*-22	0.16	.00
3128KWVR1 FHLMC POOL A660324	190019691	5.500	08/01/37		0.24	5.50	02/01/19	PDN	*-23	0.24	.00
3128MBPH4 FHLMC POOL G12924	190019692	5.500	12/01/22		0.45	5.50	02/01/19	PDN	*-20	0.45	.00
3128MCUW3 FHLMC POOL G13997	190019693	4.000	12/01/25		1.30	4.00	02/01/19	PDN	*-21	1.30	.00
3128NC3U6 FHLMC POOL 1G0811	190019695	4.462V	07/01/35		1.32	4.462	02/01/19	PDN	*-22	1.32	.00
3128P7AJ2 FHLMC POOL #C90909	190019697	5.500	07/01/25		0.80	5.50	02/01/19	PDN	*-21	0.80	.00
3128P7HD8 FHLMC POOL #C91128	162017508	5.500	12/01/27		324.48	4.068	02/01/19	PDN	*-21	324.48	.00
3128P7ST1 FHLMC POOL #C91430	162021555	3.000	03/01/32		4,313.67	3.006	02/01/19	PDN	*-24	4,313.67	.00
3128PWM54 FHLMC POOL #J16680	162017257	3.000	09/01/26		2,905.69	2.436	02/01/19	PDN	*-22	2,905.69	.00
3128S4CR6 FHLMC POOL 1Q0080	190019699	4.342V	01/01/36		0.21	4.342	02/01/19	PDN	*-23	0.21	.00

Security Description	Ticket	Coupon Rate	Maturity Date	Moody	Par/Shares	TE/BE Yield	Transaction Date	Type	Call /*Est	Principal Rcvd/Cost	Book P/L
31335GEJ0 FHLMC POOL C80137	190019700	6.500	04/01/24		0.25	6.50	02/01/19	PDN	*-21	0.25	.00
31349TYQ8 FHLMC POOL 782519	190019702	3.944V	04/01/35		17.86	3.944	02/01/19	PDN	*-22	17.86	.00
31349UDH8 FHLMC POOL 782804	190019704	4.707V	11/01/34		0.23	4.707	02/01/19	PDN	*-23	0.23	.00
31349UGR3 FHLMC POOL 782908	190019705	4.776V	12/01/34		0.07	4.776	02/01/19	PDN	*-22	0.07	.00
31371HS74 FNMA POOL # 252642	190019706	6.500	08/01/19		0.08	6.50	02/01/19	PDN	*-19	0.08	.00
31371LCD9 FNMA POOL 254868	190019707	5.000	09/01/33		0.38	5.00	02/01/19	PDN	*-22	0.38	.00
31371LCR8 FNMA POOL #254880	190019709	4.500	08/01/23		0.72	4.50	02/01/19	PDN	*-21	0.72	.00
31371QDJ4 FNMA POOL 258505	190019710	5.000	09/01/35		2.34	5.00	02/01/19	PDN	*-25	2.34	.00
3138A7FH6 FNMA POOL #AH5567	162014692	3.500	02/01/41		1,258.11	3.49	02/01/19	PDN	*-24	1,258.11	.00
3138LHGW8 FNMA POOL #AN4712	190015483	3.245	02/01/29		1.30	3.245	02/01/19	PDN	*-24	1.30	.00
3138W9KH2 FNMA POOL #AS0295	162018880	3.000	08/01/28		3,052.88	2.469	02/01/19	PDN	*-22	3,052.88	.00
31402CPL0 FNMA POOL #725027	190019714	5.000	11/01/33		0.38	5.00	02/01/19	PDN	*-22	0.38	.00
31402DC40 FNMA POOL #725591	190019716	5.000	07/01/34		0.45	5.00	02/01/19	PDN	*-22	0.45	.00
31402DGA2 FNMA ARM POOL 725693	190019717	4.460V	10/01/33		1.78	4.46	02/01/19	PDN	*-22	1.78	.00
31403CVK4 FNMA POOL #745018	190019719	4.000	09/01/20		0.62	4.00	02/01/19	PDN	*-19	0.62	.00
31407A7G0 FNMA POOL 825395	190019722	4.348V	07/01/35		0.14	4.348	02/01/19	PDN	*-22	0.14	.00

Security Description	Ticket	Coupon Rate	Maturity Date	Moody	Par/Shares	TE/BE Yield	Transaction Date	Type	Call /*Est	Principal Rcvd/Cost	Book P/L
31407LJK4 FNMA POOL 833766	190019723	4.645V	07/01/35		0.26	4.645	02/01/19	PDN	*-23	0.26	.00
31408DAT1 FNMA POOL 847918	190019724	5.000	11/01/20		0.81	5.00	02/01/19	PDN	*-20	0.81	.00
31415P3D8 FNMA POOL 985596	190019725	5.000	04/01/34		1.45	5.00	02/01/19	PDN	*-21	1.45	.00
31418ACN6 FNMA POOL #MA0976	162012426	3.500	02/01/32		2,826.83	3.218	02/01/19	PDN	*-23	2,826.83	.00
31418AVX3 FNMA POOL #MA1529	162018881	2.500	08/01/23		2,304.54	2.212	02/01/19	PDN	*-21	2,304.54	.00
31418AXF0 FNMA POOL #MA1577	162018882	2.500	09/01/23		3,792.33	2.223	02/01/19	PDN	*-21	3,792.33	.00
36178NB99 GNMA POOL #AB2764	190014817	2.500	08/15/27		701.46	2.50	02/01/19	PDN	*-22	701.46	.00
36179MBC3 GNMA POOL #MA0035	162013383	3.625V	04/20/42		2,820.57	3.194	02/01/19	PDN	*-22	2,820.57	.00
36179MDQ0 GNMA POOL #MA0111	162014491	3.625V	05/20/42		2,035.35	3.397	02/01/19	PDN	*-23	2,035.35	.00
36179MEL0 GNMA POOL #MA0139	236000763	3.000	06/20/27		13,677.36	3.00	02/01/19	PDN	*-22	13,677.36	.00
36179MGM6 GNMA POOL #MA0204	236000783	2.500	07/20/27		10,768.44	2.50	02/01/19	PDN	*-22	10,768.44	.00
36179MGM6 GNMA POOL #MA0204	236000784	2.500	07/20/27		10,646.68	2.50	02/01/19	PDN	*-22	10,646.68	.00
36179MHH6 GNMA POOL #MA0232	162013382	3.750V	07/20/42		3,983.26	3.393	02/01/19	PDN	*-22	3,983.26	.00
36179MMX5 GNMA POOL #MA0374	190014819	2.500	09/20/27		5.41	1.853	02/01/19	PDN	*-22	5.41	.00
36179MSB7 GNMA POOL #MA0514	190014933	3.000	11/20/27		5.68	3.00	02/01/19	PDN	*-22	5.68	.00
36179MU24 GNMA POOL #MA0601	236000791	2.500	12/20/27		7,671.38	2.50	02/01/19	PDN	*-22	7,671.38	.00

Security Description	Ticket	Coupon Rate	Maturity Date	Moody	Par/Shares	TE/BE Yield	Transaction Date	Type	Call /*Est	Principal Rcvd/Cost	Book P/L
36179NAK4 GNMA POOL #MA0910	190015266	3.500	04/20/28		2.78	3.50	02/01/19	PDN	*-22	2.78	.00
36179NCY2 GNMA POOL #MA0987	236000765	3.000	05/20/28		9,843.42	3.00	02/01/19	PDN	*-22	9,843.42	.00
36179NFE3 GNMA POOL #MA1065	190018165	3.000	06/20/28		0.58	3.00	02/01/19	PDN	*-22	0.58	.00
36179NKQ0 GNMA POOL #MA1203	190014932	3.000	08/20/28		5.90	3.00	02/01/19	PDN	*-22	5.90	.00
36179NMK1 GNMA POOL #MA1262	190014818	1.500	08/20/28		1,502.10	1.50	02/01/19	PDN	*-22	1,502.10	.00
36179NMN5 GNMA POOL #MA1265	190014822	3.000	09/20/28		4.72	3.00	02/01/19	PDN	*-22	4.72	.00
36179QZ95 GNMA II POOL #MA2568	236000781	2.500	02/20/30	NR	9,515.50	2.50	02/01/19	PDN	*-23	9,515.50	.00
36179R6H7 GNMA POOL #MA3572	236000786	3.000	04/20/31		7,705.38	3.00	02/01/19	PDN	*-23	7,705.38	.00
36179RFE4 GNMA POOL #MA2865	236000773	3.500	06/20/30		9,965.95	3.50	02/01/19	PDN	*-23	9,965.95	.00
36179RHL6 GNMA POOL #MA2935	236000766	3.000	07/20/30		16,827.88	3.00	02/01/19	PDN	*-22	16,827.88	.00
36179RHL6 GNMA POOL #MA2935	236000790	3.000	07/20/30		8,413.94	3.00	02/01/19	PDN	*-22	8,413.94	.00
36179RKT5 GNMA POOL #MA3006	236000767	3.000	08/20/30		11,043.52	3.00	02/01/19	PDN	*-22	11,043.52	.00
36179RKU2 GNMA POOL #MA3007	190014821	3.500	08/20/30		6.99	3.50	02/01/19	PDN	*-22	6.99	.00
36179RP60 GNMA POOL #MA3145	236000785	2.500	10/20/30		6,751.59	2.50	02/01/19	PDN	*-23	6,751.59	.00
36179RP78 GNMA POOL #MA3146	236000768	3.000	10/20/30		7,737.27	3.00	02/01/19	PDN	*-22	7,737.27	.00
36179RP86 GNMA POOL #MA3147	236000769	3.500	10/20/30		20,873.18	3.50	02/01/19	PDN	*-23	20,873.18	.00

Security Description	Ticket	Coupon Rate	Maturity Date	Moody	Par/Shares	TE/BE Yield	Transaction Date	Type	Call /*Est	Principal Rcvd/Cost	Book P/L
36179RP86 GNMA POOL #MA3147	236000770	3.500	10/20/30		20,873.18	3.50	02/01/19	PDN	*-23	20,873.18	.00
36179RP86 GNMA POOL #MA3147	236000789	3.500	10/20/30		10,436.59	3.50	02/01/19	PDN	*-23	10,436.59	.00
36179RUH0 GNMA POOL #MA3284	236000771	3.500	12/20/30		28,142.85	3.50	02/01/19	PDN	*-23	28,142.85	.00
36179RUH0 GNMA POOL #MA3284	236000772	3.500	12/20/30		24,307.50	3.50	02/01/19	PDN	*-23	24,307.50	.00
36179S4K0 GNMA II POOL #MA4426	190015540	3.500	05/20/32		12.83	3.50	02/01/19	PDN	*-23	12.83	.00
36179SBH9 GNMA POOL #MA3640	236000778	3.500	05/20/31		15,071.56	3.50	02/01/19	PDN	*-23	15,071.56	.00
36179SDR5 GNMA POOL #MA3712	236000779	3.500	06/20/31		7,763.87	3.50	02/01/19	PDN	*-23	7,763.87	.00
36179SKY2 GNMA POOL #MA3911	236000787	2.000	09/20/31		4,720.32	2.00	02/01/19	PDN	*-23	4,720.32	.00
36179SP35 GNMA POOL #MA4042	236000788	2.000	11/20/31		5,039.62	2.00	02/01/19	PDN	*-24	5,039.62	.00
36179SP43 GNMA POOL #MA4043	236000780	2.500	11/20/31		10,083.34	2.50	02/01/19	PDN	*-23	10,083.34	.00
36179TB46 GNMA II POOL #MA4559	190015541	3.000	07/20/32		10.95	3.00	02/01/19	PDN	*-23	10.95	.00
36179TF67 GNMA II POOL MA4689	190018167	2.500	09/20/32		0.72	2.50	02/01/19	PDN	*-24	0.72	.00
36179TH24 GNMA II POOL MA4749	190018166	3.000	10/20/32		1.34	3.00	02/01/19	PDN	*-24	1.34	.00
36179TJM8 GNMA II POOL #MA4768	190015542	3.000	10/20/47		3.22	3.00	02/01/19	PDN	*-30	3.22	.00
36179TKV6 GNMA II POOL MA4808	190015807	3.000	11/20/32		1.40	3.00	02/01/19	PDN	*-24	1.40	.00
36179TKW4 GNMA II POOL MA4809	190015808	3.500	11/20/32		1.01	3.50	02/01/19	PDN	*-24	1.01	.00

Security Description	Ticket	Coupon Rate	Maturity Date	Moody	Par/Shares	TE/BE Yield	Transaction Date	Type	Call /*Est	Principal Rcvd/Cost	Book P/L
36189NWH5 GNMA POOL #AQ1548	236000774	3.500	02/20/46		4,898.26	3.50	02/01/19	PDN	*-33	4,898.26	.00
36202EV97 GNMA II POOL 4240	190019727	6.500	09/20/38		0.02	6.50	02/01/19	PDN	*-21	0.02	.00
36202FUC8 GNMA POOL #005079	190015690	3.500	06/20/26		2,192.36	3.082	02/01/19	PDN	*-22	2,192.36	.00
3620ASVE6 GNMA POOL #738713	236000782	3.500	09/15/26		9,731.40	3.50	02/01/19	PDN	*-21	9,731.40	.00
36225C2Y1 GNMA ARM POOL #80790	162009173	4.125V	12/20/33		768.12	4.125	02/01/19	PDN	*-23	768.12	.00
36225C2Y1 GNMA ARM POOL #80790	162009174	4.125V	12/20/33		768.12	4.125	02/01/19	PDN	*-23	768.12	.00
36225C2Y1 GNMA ARM POOL #80790	162009175	4.125V	12/20/33		768.12	4.125	02/01/19	PDN	*-23	768.12	.00
36225C2Y1 GNMA ARM POOL #80790	213000202	4.125V	12/20/33		768.12	4.125	02/01/19	PDN	*-23	768.12	.00
36225C2Y1 GNMA ARM POOL #80790	213000203	4.125V	12/20/33		768.12	4.125	02/01/19	PDN	*-23	768.12	.00
36225C2Y1 GNMA ARM POOL #80790	213000204	4.125V	12/20/33		768.12	4.125	02/01/19	PDN	*-23	768.12	.00
36225CJD9 GNMA II POOL 80259	190019728	3.375V	02/20/29		0.03	3.375	02/01/19	PDN	*-22	0.03	.00
36225E3C4 GNMA ARM POOL #82594	162012242	3.750V	08/20/40		8,269.02	3.75	02/01/19	PDN	*-22	8,269.02	.00
36225E3J9 GNMA POOL #82600	162012913	3.750V	08/20/40		1,699.68	3.75	02/01/19	PDN	*-22	1,699.68	.00
36225EMS8 GNMA ARM POOL #82168	190019730	3.750V	09/20/38		0.09	3.75	02/01/19	PDN	*-22	0.09	.00
36225ENR9 GNMA II POOL 82199	190019731	4.125V	10/20/38		0.05	4.125	02/01/19	PDN	*-21	0.05	.00
36225EVZ2 GNMA ARM #82431	162014492	4.125V	12/20/39		5,131.57	3.692	02/01/19	PDN	*-21	5,131.57	.00

Security Description	Ticket	Coupon Rate	Maturity Date	Moody	Par/Shares	TE/BE Yield	Transaction Date	Type	Call /*Est	Principal Rcvd/Cost	Book P/L
36225EX31 GNMA POOL #82497	162013384	3.375V	03/20/40		283.98	2.771	02/01/19	PDN	*-21	283.98	.00
3622A2GA4 GNMA POOL #783793	236000764	3.000	07/15/28		13,753.20	3.00	02/01/19	PDN	*-22	13,753.20	.00
36291FM39 GNMA POOL 626878	190019733	4.500	06/15/19		1.05	4.50	02/01/19	PDN	*-19	1.05	.00
36296QBZ1 GNMA POOL 697656	190019734	6.500	10/15/38		0.02	6.50	02/01/19	PDN	*-21	0.02	.00
36296TP98 GNMA POOL 700748	190019735	6.500	10/15/38		3.70	6.50	02/01/19	PDN	*-21	3.70	.00
36296TUF8 GNMA POOL 700882	190019736	6.500	10/15/38		0.05	6.50	02/01/19	PDN	*-21	0.05	.00
36297K6Y2 GNMA POOL #714687	162011181	4.000	06/15/24		851.37	3.781	02/01/19	PDN	*-21	851.37	.00
31358RAM5 FNR G92-60 F	190019675	1.706V	10/25/22		0.02	1.706	02/01/19	PDN	*-22	0.02	.00
3136A2GC1 FNR 2011-113 NE	190019676	4.000	03/25/40		0.41	4.00	02/01/19	PDN	*-19	0.41	.00
3137A0FA8 FHR 3687 CB	190019677	2.500	11/15/38		1.14	2.50	02/01/19	PDN	*-22	1.14	.00
3137AQQE1 FHR 4039 QB	162013426	1.500	05/15/27		6,704.94	1.353	02/01/19	PDN	*-26	6,704.94	.00
31393CS87 FNR 2003-52 NA	190019678	4.000	06/25/23		0.42	4.00	02/01/19	PDN	*-21	0.42	.00
383742T45 GNR 2008-34 WC	190019679	0.000	09/20/37		0.70	0.00	02/01/19	PDN	*-19	0.70	.00
38375XGH1 GNR 2008-49 PB	190019680	4.750	06/20/38		0.69	4.75	02/01/19	PDN	*-37	0.69	.00
38376JQK3 GNR 2009-101 L	190019681	4.000	10/20/38		1.75	4.00	02/01/19	PDN	*-20	1.75	.00
38377LN38 GNR 2010-130 LG	162011705	3.500	11/16/38		4,355.64	3.50	02/01/19	PDN	*-19	4,355.64	.00

Security Description	Ticket	Coupon Rate	Maturity Date	Moody	Par/Shares	TE/BE Yield	Transaction Date	Type	Call /*Est	Principal Rcvd/Cost	Book P/L
38377QPU5 GNR 2011-29 JA	190019682	4.500	04/20/40		2.24	4.50	02/01/19	PDN	*-20	2.24	.00
38377TGH8 GNR 2011-11 PA	162011605	3.000	04/20/40		1,981.28	2.964	02/01/19	PDN	*-24	1,981.28	.00
38377XTX0 GNR 2011-117 HN	162011707	1.500	12/20/40		369.94	1.578	02/01/19	PDN	*-26	369.94	.00
38378BZD4 GNR 2012-88 AH	236000794	1.560	08/16/41		3,074.50	1.56	02/01/19	PDN	*-24	3,074.50	.00
38378KAB5 GNR 2013-29 AB	190017716	1.767	10/16/45		3.35	1.767	02/01/19	PDN	*-26	3.35	.00
38378KDW6 GNR 2013-35 AB	236000799	1.488	03/16/43		5,798.68	1.488	02/01/19	PDN	*-24	5,798.68	.00
38378KHF9 GNR 2013-55 AD	236000795	1.901	07/16/53		2,407.80	1.901	02/01/19	PDN	*-29	2,407.80	.00
38378YCZ0 GNR 2013-172	162017038	2.500	01/20/43		7,495.44	2.425	02/01/19	PDN	*-29	7,495.44	.00
38379UH74 GNR 2016-127	236000796	2.000	08/16/50		1,608.29	2.00	02/01/19	PDN	*-36	1,608.29	.00
38379USC1 GNR 2016-67 AD	236000793	2.500	07/16/57		2,463.96	2.50	02/01/19	PDN	*-34	2,463.96	.00
312903MF1 FHR 120 H	190002644	9.000	02/15/21		16.38	9.00	02/15/19	PDN	*-20	16.38	.00
83164LEX5 SBA POOL #509150	162013413	2.860V	09/25/36		1,786.44	2.86	02/01/19	PDN	*-23	1,786.44	.00
83164MBA6 SBA POOL #509933	236000798	2.900V	11/25/41		20,953.56	2.90	02/01/19	PDN	*-24	20,953.56	.00
83164MDQ9 SBA POOL #510011	162021206	4.950V	06/25/42		908.32	2.00	02/01/19	PDN	*-29	908.32	.00
83165A3R3 SBA POOL #522408	190015248	6.712V	05/25/25		22,018.20	4.292	02/01/19	PDN	*-21	22,018.20	.00
83165AB60 SBA POOL #521661	162013050	6.359V	01/25/35		916.71	5.157	02/01/19	PDN	*-23	916.71	.00

Security Description	Ticket	Coupon Rate	Maturity Date	Moody	Par/Shares	TE/BE Yield	Transaction Date	Type	Call /*Est	Principal Rcvd/Cost	Book P/L
83165ADU5 SBA POOL # 521715	162013051	6.430V	04/25/35		388.43	3.41	02/01/19	PDN	*-22	388.43	.00
83165AE83 SBA POOL # 521759	162013052	6.487V	10/25/35		453.42	5.227	02/01/19	PDN	*-23	453.42	.00
83165AEP5 SBA POOL #521742	162013053	6.166V	06/25/35		802.91	4.597	02/01/19	PDN	*-22	802.91	.00
83165AGD0 SBA POOL #521796	162012910	6.268V	04/25/22		1,877.60	5.414	02/01/19	PDN	*-20	1,877.60	.00
83165AHD9 SBA POOL #521828	162012911	6.458V	02/25/24		8,837.03	5.544	02/01/19	PDN	*-21	8,837.03	.00
83190AER0 SBA POOL # 523544	162014501	4.157V	05/01/35		331.13	4.157	02/01/19	PDN	*-28	331.13	.00
560999BB9 MANCHESTER MN GO	162011172	4.000	02/01/26	NR	6,000.00	6.061	02/01/19	PDN	*-22	6,000.00	.00
560999BB9 MANCHESTER MN GO	162011176	4.000	02/01/26	NR	6,000.00	6.061	02/01/19	PDN	*-22	6,000.00	.00
12668AZ57 CWALT 2005-65CB 2A5	190008854	5.500	12/25/35	Caa2	194.25	14.19	02/01/19	PDN	*-35	194.25	.00
126694AA6 CWHL 2005-19 1A1	162018266	5.500	08/25/35	Caa2	569.84	5.634	02/01/19	PDN	*-15	569.84	.00
17307GL30 CMLTI 2005-9 21A3	190008853	5.500	11/25/35	NR	441.45	14.19	02/01/19	PDN	*-35	441.45	.00
45660LA82 RAST 2005-A11 2A5	190008851	6.000	10/25/35	Ca	11.18	15.26	02/01/19	PDN	*-35	11.18	.00
49925JAE7 KNOWLEDGE WRKS CMO 2010	190014267	3.601V	02/25/42	Aaa	26,497.97	3.601	02/25/19	PDN		26,497.97	.00
78447GAC5 SLMA 2012-6 A3	190014676	3.240V	05/26/26	Aaa	31,328.80	3.24	02/25/19	PDN	*-22	31,328.80	.00

Grp	Tran Type	Cnt	Par/Curr Face	Principal Cost	Principal Rcvd	Pur Yield	TE/BE Yield	Book P/L Tax P/L
060	MBS:FHLMC,FNMA,GNMA							
	Paydowns	101	361,224.63	362,765.52	361,224.63	3.010	3.137	.00 1.35
	Net Par Chng		-361,224.63					
090	MBS:CMOs/REMICs							
	Paydowns	20	36,287.57	36,527.77	36,287.57	2.075	2.107	.00 3.70
	Net Par Chng		-36,287.57					
100	US AGENCIES							
	Paydowns	11	59,273.75	63,235.20	59,273.75	2.245	4.007	.00 .00
	Net Par Chng		-59,273.75					
200	MUNICIPALs-GOs/REVs							
	Calls	1	450,000.00	514,228.50	450,000.00	0.000	7.197	.00 .00
	Paydowns	2	12,000.00	12,000.00	12,000.00	4.000	6.061	.00 .00
	Net Par Chng		-462,000.00					
300	CORPORATES							
	Paydowns	1	194.25	81.34	194.25	32.445	14.187	.00 112.91
	Net Par Chng		-194.25					
303	CORPORATE CMO							
	Paydowns	5	58,849.24	58,958.11	58,849.24	1.150	3.460	.00 272.97
	Net Par Chng		-58,849.24					
400	Certificates of Dep							
	Purchases	1	100,000.00	100,000.00		3.450	3.450	
	Net Par Chng		100,000.00					

Grp	Tran Type	Cnt	Par/Curr Face	Principal Cost	Principal Rcvd	Pur Yield	TE/BE Yield	Book P/L Tax P/L
Totals								
	Purchases	1	100,000.00	100,000.00		3.450	3.450	
	Sales	0	.00	.00	.00	0.000	0.000	.00 .00
	Maturities	0	.00	.00	.00	0.000	0.000	.00 .00
	Calls	1	450,000.00	514,228.50	450,000.00	0.000	7.197	.00 .00
	Prerefunded	0	.00	.00	.00	0.000	0.000	.00 .00
	Paydowns	140	527,829.44	533,567.94	527,829.44	2.677	3.273	.00 390.93
	Payups	0	.00	.00	.00	0.000	0.000	.00 .00
	Reversals	0	.00	.00	.00	0.000	0.000	
	Closeouts	0	.00	.00	.00	0.000	0.000	.00 .00
	Total Rdmptns	141	977,829.44	1,047,796.44	977,829.44	1.363	5.199	0.00 390.93
	Net Par Chng		-877,829.44					

Investment Portfolio Monthly Transfers
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (txfrrpt)
Last: 01/31/2019
As-of: 02/28/2019
1777 199988

Cusip/Sec Ticket	Description Rate V	Maturity	Intnt: Old--New Prtfl: Old--New	Transfer date	Par/Curr Face Principal Cost	Book Value Fair Value	Reason For Trnsfer AFS to HTM/NMO Write-Off Amt

No data to report

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

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Sec ID / Grp / Ticket	Description Line 1 / Description Line 2 / Rate / Maturity	Purch Date / Close Date	Par/Curr Face / Original Face	Principal Cost / Prin Received	Book Value / Tax Basis	Close Type / Price	Book P/L / Tax P/L
6817934M4	OMAHA NE PUBLIC PWR REV	05/02/2013	450,000.00	514,228.50	450,000.00	CAL	.00
200 162015240	CALLED 2/1/19	02/01/2019	450,000.00	450,000.00	450,000.00	100.000	.00
	4.75000 02/01/2029						
31283KZN1	FHLMC POOL G11649	08/31/2018	.64	.64	.64	pdn	.00
060 190019683		02/01/2019	1,000.00	.64	.64	100.000	.00
	4.50000 02/01/2020						
31283YJQ2	FHLMC POOL P20372	08/31/2018	.09	.09	.09	pdn	.00
060 190019684		02/01/2019	1,000.00	.09	.09	100.000	.00
	6.50000 07/01/2033						
3128CUKU9	FHLMC POOL # G30307	08/31/2018	.44	.44	.44	pdn	.00
060 190019686		02/01/2019	1,000.00	.44	.44	100.000	.00
	6.00000 01/01/2027						
3128JNQH1	FHLMC POOL 1B3255	08/31/2018	.17	.17	.17	pdn	.00
060 190019688		02/01/2019	1,000.00	.17	.17	100.000	.00
	4.78900V 02/01/2037						
3128JNRF4	FHLMC POOL 1B3285	08/31/2018	.16	.16	.16	pdn	.00
060 190019690		02/01/2019	1,000.00	.16	.16	100.000	.00
	4.17300V 02/01/2037						
3128KWVR1	FHLMC POOL A660324	08/31/2018	.24	.24	.24	pdn	.00
060 190019691		02/01/2019	1,000.00	.24	.24	100.000	.00
	5.50000 08/01/2037						
3128MBPH4	FHLMC POOL G12924	08/31/2018	.45	.45	.45	pdn	.00
060 190019692		02/01/2019	1,000.00	.45	.45	100.000	.00
	5.50000 12/01/2022						
3128MCUW3	FHLMC POOL G13997	08/31/2018	1.30	1.30	1.30	pdn	.00
060 190019693		02/01/2019	1,000.00	1.30	1.30	100.000	.00
	4.00000 12/01/2025						
3128NC3U6	FHLMC POOL 1G0811	08/31/2018	1.32	1.32	1.32	pdn	.00
060 190019695		02/01/2019	1,000.00	1.32	1.32	100.000	.00
	4.46200V 07/01/2035						
3128P7AJ2	FHLMC POOL #C90909	08/31/2018	.80	.80	.80	pdn	.00
060 190019697		02/01/2019	1,000.00	.80	.80	100.000	.00
	5.50000 07/01/2025						
3128P7HD8	FHLMC POOL #C91128	06/11/2015	324.48	361.91	324.48	pdn	.00
060 162017508		02/01/2019	1,540,000.00	324.48	324.48	100.000	.00
	5.50000 12/01/2027						
3128P7ST1	FHLMC POOL #C91430	02/20/2018	4,313.67	4,312.32	4,313.67	pdn	.00
060 162021555		02/01/2019	1,000,000.00	4,313.67	4,312.32	100.000	1.35
	3.00000 03/01/2032						

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Sec ID / Grp / Ticket	Description Line 1 / Description Line 2 / Rate / Maturity	Purch Date / Close Date	Par/Curr Face / Original Face	Principal Cost / Prin Received	Book Value / Tax Basis	Close Type / Price	Book P/L / Tax P/L
3128PWM54	FHLMC POOL #J16680	04/30/2015	2,905.69	3,053.94	2,905.69	pdn	.00
060 162017257	3.00000 09/01/2026	02/01/2019	1,000,000.00	2,905.69	2,905.69	100.000	.00
3128S4CR6	FHLMC POOL 1Q0080	08/31/2018	.21	.21	.21	pdn	.00
060 190019699	4.34200V 01/01/2036	02/01/2019	1,000.00	.21	.21	100.000	.00
31335GEJ0	FHLMC POOL C80137	08/31/2018	.25	.25	.25	pdn	.00
060 190019700	6.50000 04/01/2024	02/01/2019	1,000.00	.25	.25	100.000	.00
31349TYQ8	FHLMC POOL 782519	08/31/2018	17.86	17.86	17.86	pdn	.00
060 190019702	3.94400V 04/01/2035	02/01/2019	1,000.00	17.86	17.86	100.000	.00
31349UDH8	FHLMC POOL 782804	08/31/2018	.23	.23	.23	pdn	.00
060 190019704	4.70700V 11/01/2034	02/01/2019	1,000.00	.23	.23	100.000	.00
31349UGR3	FHLMC POOL 782908	08/31/2018	.07	.07	.07	pdn	.00
060 190019705	4.77600V 12/01/2034	02/01/2019	1,000.00	.07	.07	100.000	.00
31371HS74	FNMA POOL # 252642	08/31/2018	.08	.08	.08	pdn	.00
060 190019706	6.50000 08/01/2019	02/01/2019	1,000.00	.08	.08	100.000	.00
31371LCD9	FNMA POOL 254868	08/31/2018	.38	.38	.38	pdn	.00
060 190019707	5.00000 09/01/2033	02/01/2019	1,000.00	.38	.38	100.000	.00
31371LCR8	FNMA POOL #254880	08/31/2018	.72	.72	.72	pdn	.00
060 190019709	4.50000 08/01/2023	02/01/2019	1,000.00	.72	.72	100.000	.00
31371QDJ4	FNMA POOL 258505	08/31/2018	2.34	2.34	2.34	pdn	.00
060 190019710	5.00000 09/01/2035	02/01/2019	1,000.00	2.34	2.34	100.000	.00
3138A7FH6	FNMA POOL #AH5567	08/12/2013	1,258.11	1,259.68	1,258.11	pdn	.00
060 162014692	3.50000 02/01/2041	02/01/2019	1,270,000.00	1,258.11	1,258.11	100.000	.00
3138LHGW8	FNMA POOL #AN4712	10/27/2017	1.30	1.30	1.30	pdn	.00
060 190015483	3.24500 02/01/2029	02/01/2019	1,000.00	1.30	1.30	100.000	.00
3138W9KH2	FNMA POOL #AS0295	02/29/2016	3,052.88	3,177.23	3,052.88	pdn	.00
060 162018880	3.00000 08/01/2028	02/01/2019	615,927.00	3,052.88	3,052.88	100.000	.00

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Sec ID / Grp / Ticket	Description Line 1 / Description Line 2 / Rate / Maturity	Purch Date / Close Date	Par/Curr Face / Original Face	Principal Cost / Prin Received	Book Value / Tax Basis	Close Type / Price	Book P/L / Tax P/L
31402CPL0	FNMA POOL #725027	08/31/2018	.38	.38	.38	pdn	.00
060 190019714	5.00000 11/01/2033	02/01/2019	1,000.00	.38	.38	100.000	.00
31402DC40	FNMA POOL #725591	08/31/2018	.45	.45	.45	pdn	.00
060 190019716	5.00000 07/01/2034	02/01/2019	1,000.00	.45	.45	100.000	.00
31402DGA2	FNMA ARM POOL 725693	08/31/2018	1.78	1.78	1.78	pdn	.00
060 190019717	4.46000V 10/01/2033	02/01/2019	1,000.00	1.78	1.78	100.000	.00
31403CVK4	FNMA POOL #745018	08/31/2018	.62	.62	.62	pdn	.00
060 190019719	4.00000 09/01/2020	02/01/2019	1,000.00	.62	.62	100.000	.00
31407A7G0	FNMA POOL 825395	08/31/2018	.14	.14	.14	pdn	.00
060 190019722	4.34800V 07/01/2035	02/01/2019	1,000.00	.14	.14	100.000	.00
31407LJK4	FNMA POOL 833766	08/31/2018	.26	.26	.26	pdn	.00
060 190019723	4.64500V 07/01/2035	02/01/2019	1,000.00	.26	.26	100.000	.00
31408DAT1	FNMA POOL 847918	08/31/2018	.81	.81	.81	pdn	.00
060 190019724	5.00000 11/01/2020	02/01/2019	1,000.00	.81	.81	100.000	.00
31415P3D8	FNMA POOL 985596	08/31/2018	1.45	1.45	1.45	pdn	.00
060 190019725	5.00000 04/01/2034	02/01/2019	1,000.00	1.45	1.45	100.000	.00
31418ACN6	FNMA POOL #MA0976	03/26/2012	2,826.83	2,966.28	2,826.83	pdn	.00
060 162012426	3.50000 02/01/2032	02/01/2019	1,000,000.00	2,826.83	2,826.83	100.000	.00
31418AVX3	FNMA POOL #MA1529	02/29/2016	2,304.54	2,347.15	2,304.54	pdn	.00
060 162018881	2.50000 08/01/2023	02/01/2019	300,000.00	2,304.54	2,304.54	100.000	.00
31418AXF0	FNMA POOL #MA1577	02/29/2016	3,792.33	3,858.06	3,792.33	pdn	.00
060 162018882	2.50000 09/01/2023	02/01/2019	500,000.00	3,792.33	3,792.33	100.000	.00
36178NB99	GNMA POOL #AB2764	06/16/2017	701.46	701.46	701.46	pdn	.00
060 190014817	2.50000 08/15/2027	02/01/2019	100,000.00	701.46	701.46	100.000	.00
36179MBC3	GNMA POOL #MA0035	09/28/2012	2,820.57	3,036.52	2,820.57	pdn	.00
060 162013383	3.62500V 04/20/2042	02/01/2019	1,000,000.00	2,820.57	2,820.57	100.000	.00

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Sec ID / Grp / Ticket	Description Line 1 / Description Line 2 / Rate / Maturity	Purch Date / Close Date	Par/Curr Face / Original Face	Principal Cost / Prin Received	Book Value / Tax Basis	Close Type / Price	Book P/L / Tax P/L
36179MDQ0	GNMA POOL #MA0111	04/18/2013	2,035.35	2,134.47	2,035.35	pdn	.00
060 162014491	3.62500V 05/20/2042	02/01/2019	1,000,000.00	2,035.35	2,035.35	100.000	.00
36179MEL0	GNMA POOL #MA0139	05/10/2017	13,677.36	13,677.36	13,677.36	pdn	.00
060 236000763	3.00000 06/20/2027	02/01/2019	3,000,000.00	13,677.36	13,677.36	100.000	.00
36179MGM6	GNMA POOL #MA0204	05/10/2017	10,768.44	10,768.44	10,768.44	pdn	.00
060 236000783	2.50000 07/20/2027	02/01/2019	2,022,874.00	10,768.44	10,768.44	100.000	.00
36179MGM6	GNMA POOL #MA0204	05/10/2017	10,646.68	10,646.68	10,646.68	pdn	.00
060 236000784	2.50000 07/20/2027	02/01/2019	2,000,000.00	10,646.68	10,646.68	100.000	.00
36179MHH6	GNMA POOL #MA0232	09/28/2012	3,983.26	4,212.30	3,983.26	pdn	.00
060 162013382	3.75000V 07/20/2042	02/01/2019	1,000,000.00	3,983.26	3,983.26	100.000	.00
36179MMX5	GNMA POOL #MA0374	06/20/2017	5.41	5.59	5.41	pdn	.00
060 190014819	2.50000 09/20/2027	02/01/2019	1,000.00	5.41	5.41	100.000	.00
36179MSB7	GNMA POOL #MA0514	07/11/2017	5.68	5.68	5.68	pdn	.00
060 190014933	3.00000 11/20/2027	02/01/2019	1,000.00	5.68	5.68	100.000	.00
36179MU24	GNMA POOL #MA0601	05/10/2017	7,671.38	7,671.38	7,671.38	pdn	.00
060 236000791	2.50000 12/20/2027	02/01/2019	1,500,000.00	7,671.38	7,671.38	100.000	.00
36179NAK4	GNMA POOL #MA0910	08/08/2017	2.78	2.78	2.78	pdn	.00
060 190015266	3.50000 04/20/2028	02/01/2019	1,000.00	2.78	2.78	100.000	.00
36179NCY2	GNMA POOL #MA0987	05/10/2017	9,843.42	9,843.42	9,843.42	pdn	.00
060 236000765	3.00000 05/20/2028	02/01/2019	1,839,589.00	9,843.42	9,843.42	100.000	.00
36179NFE3	GNMA POOL #MA1065	03/26/2018	.58	.58	.58	pdn	.00
060 190018165	3.00000 06/20/2028	02/01/2019	100.00	.58	.58	100.000	.00
36179NKQ0	GNMA POOL #MA1203	07/11/2017	5.90	5.90	5.90	pdn	.00
060 190014932	3.00000 08/20/2028	02/01/2019	1,000.00	5.90	5.90	100.000	.00
36179NMK1	GNMA POOL #MA1262	06/16/2017	1,502.10	1,502.10	1,502.10	pdn	.00
060 190014818	1.50000 08/20/2028	02/01/2019	100,000.00	1,502.10	1,502.10	100.000	.00

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36179NMN5	GNMA POOL #MA1265	10/01/2013	4.72	4.72	4.72	pdn	.00
060 190014822	3.00000 09/20/2028	02/01/2019	1,000.00	4.72	4.72	100.000	.00
36179QZ95	GNMA II POOL #MA2568	05/10/2017	9,515.50	9,515.50	9,515.50	pdn	.00
060 236000781	2.50000 02/20/2030	02/01/2019	1,315,000.00	9,515.50	9,515.50	100.000	.00
36179R6H7	GNMA POOL #MA3572	05/10/2017	7,705.38	7,705.38	7,705.38	pdn	.00
060 236000786	3.00000 04/20/2031	02/01/2019	1,100,000.00	7,705.38	7,705.38	100.000	.00
36179RFE4	GNMA POOL #MA2865	05/10/2017	9,965.95	9,965.95	9,965.95	pdn	.00
060 236000773	3.50000 06/20/2030	02/01/2019	1,895,145.00	9,965.95	9,965.95	100.000	.00
36179RHL6	GNMA POOL #MA2935	05/10/2017	16,827.88	16,827.88	16,827.88	pdn	.00
060 236000766	3.00000 07/20/2030	02/01/2019	2,000,000.00	16,827.88	16,827.88	100.000	.00
36179RHL6	GNMA POOL #MA2935	05/10/2017	8,413.94	8,413.94	8,413.94	pdn	.00
060 236000790	3.00000 07/20/2030	02/01/2019	1,000,000.00	8,413.94	8,413.94	100.000	.00
36179RKT5	GNMA POOL #MA3006	05/10/2017	11,043.52	11,043.52	11,043.52	pdn	.00
060 236000767	3.00000 08/20/2030	02/01/2019	1,807,136.00	11,043.52	11,043.52	100.000	.00
36179RKU2	GNMA POOL #MA3007	10/01/2015	6.99	6.99	6.99	pdn	.00
060 190014821	3.50000 08/20/2030	02/01/2019	1,000.00	6.99	6.99	100.000	.00
36179RP60	GNMA POOL #MA3145	05/10/2017	6,751.59	6,751.59	6,751.59	pdn	.00
060 236000785	2.50000 10/20/2030	02/01/2019	1,000,000.00	6,751.59	6,751.59	100.000	.00
36179RP78	GNMA POOL #MA3146	05/10/2017	7,737.27	7,737.27	7,737.27	pdn	.00
060 236000768	3.00000 10/20/2030	02/01/2019	1,233,003.00	7,737.27	7,737.27	100.000	.00
36179RP86	GNMA POOL #MA3147	05/10/2017	20,873.18	20,873.18	20,873.18	pdn	.00
060 236000769	3.50000 10/20/2030	02/01/2019	2,000,000.00	20,873.18	20,873.18	100.000	.00
36179RP86	GNMA POOL #MA3147	05/10/2017	20,873.18	20,873.18	20,873.18	pdn	.00
060 236000770	3.50000 10/20/2030	02/01/2019	2,000,000.00	20,873.18	20,873.18	100.000	.00
36179RP86	GNMA POOL #MA3147	05/10/2017	10,436.59	10,436.59	10,436.59	pdn	.00
060 236000789	3.50000 10/20/2030	02/01/2019	1,000,000.00	10,436.59	10,436.59	100.000	.00

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36179RUH0	GNMA POOL #MA3284	05/10/2017	28,142.85	28,142.85	28,142.85	pdn	.00
060 236000771		02/01/2019	2,315,569.00	28,142.85	28,142.85	100.000	.00
	3.50000 12/20/2030						
36179RUH0	GNMA POOL #MA3284	05/10/2017	24,307.50	24,307.50	24,307.50	pdn	.00
060 236000772		02/01/2019	2,000,000.00	24,307.50	24,307.50	100.000	.00
	3.50000 12/20/2030						
36179S4K0	GNMA II POOL #MA4426	10/01/2017	12.83	12.83	12.83	pdn	.00
060 190015540		02/01/2019	1,000.00	12.83	12.83	100.000	.00
	3.50000 05/20/2032						
36179SBH9	GNMA POOL #MA3640	05/10/2017	15,071.56	15,071.56	15,071.56	pdn	.00
060 236000778		02/01/2019	1,500,000.00	15,071.56	15,071.56	100.000	.00
	3.50000 05/20/2031						
36179SDR5	GNMA POOL #MA3712	05/10/2017	7,763.87	7,763.87	7,763.87	pdn	.00
060 236000779		02/01/2019	1,500,000.00	7,763.87	7,763.87	100.000	.00
	3.50000 06/20/2031						
36179SKY2	GNMA POOL #MA3911	05/10/2017	4,720.32	4,720.32	4,720.32	pdn	.00
060 236000787		02/01/2019	1,000,000.00	4,720.32	4,720.32	100.000	.00
	2.00000 09/20/2031						
36179SP35	GNMA POOL #MA4042	05/10/2017	5,039.62	5,039.62	5,039.62	pdn	.00
060 236000788		02/01/2019	1,000,000.00	5,039.62	5,039.62	100.000	.00
	2.00000 11/20/2031						
36179SP43	GNMA POOL #MA4043	05/10/2017	10,083.34	10,083.34	10,083.34	pdn	.00
060 236000780		02/01/2019	1,000,000.00	10,083.34	10,083.34	100.000	.00
	2.50000 11/20/2031						
36179TB46	GNMA II POOL #MA4559	10/05/2017	10.95	10.95	10.95	pdn	.00
060 190015541		02/01/2019	1,000.00	10.95	10.95	100.000	.00
	3.00000 07/20/2032						
36179TF67	GNMA II POOL MA4689	03/26/2018	.72	.72	.72	pdn	.00
060 190018167		02/01/2019	100.00	.72	.72	100.000	.00
	2.50000 09/20/2032						
36179TH24	GNMA II POOL MA4749	03/26/2018	1.34	1.34	1.34	pdn	.00
060 190018166		02/01/2019	100.00	1.34	1.34	100.000	.00
	3.00000 10/20/2032						
36179TJM8	GNMA II POOL #MA4768	10/05/2017	3.22	3.22	3.22	pdn	.00
060 190015542		02/01/2019	1,000.00	3.22	3.22	100.000	.00
	3.00000 10/20/2047						
36179TKV6	GNMA II POOL MA4808	11/01/2017	1.40	1.40	1.40	pdn	.00
060 190015807		02/01/2019	100.00	1.40	1.40	100.000	.00
	3.00000 11/20/2032						

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36179TKW4	GNMA II POOL MA4809	11/01/2017	1.01	1.01	1.01	pdn	.00
060 190015808	3.50000 11/20/2032	02/01/2019	100.00	1.01	1.01	100.000	.00
36189NWH5	GNMA POOL #AQ1548	05/10/2017	4,898.26	4,898.26	4,898.26	pdn	.00
060 236000774	3.50000 02/20/2046	02/01/2019	2,016,780.00	4,898.26	4,898.26	100.000	.00
36202EV97	GNMA II POOL 4240	08/31/2018	.02	.02	.02	pdn	.00
060 190019727	6.50000 09/20/2038	02/01/2019	1,000.00	.02	.02	100.000	.00
36202FUC8	GNMA POOL #005079	12/17/2013	2,192.36	2,316.71	2,192.36	pdn	.00
060 190015690	3.50000 06/20/2026	02/01/2019	850,000.00	2,192.36	2,192.36	100.000	.00
3620ASVE6	GNMA POOL #738713	05/10/2017	9,731.40	9,731.40	9,731.40	pdn	.00
060 236000782	3.50000 09/15/2026	02/01/2019	2,821,987.00	9,731.40	9,731.40	100.000	.00
36225C2Y1	GNMA ARM POOL #80790	12/23/2003	768.12	768.12	768.12	pdn	.00
060 162009173	4.12500V 12/20/2033	02/01/2019	600,000.00	768.12	768.12	100.000	.00
36225C2Y1	GNMA ARM POOL #80790	12/23/2003	768.12	768.12	768.12	pdn	.00
060 162009174	4.12500V 12/20/2033	02/01/2019	600,000.00	768.12	768.12	100.000	.00
36225C2Y1	GNMA ARM POOL #80790	12/23/2003	768.12	768.12	768.12	pdn	.00
060 162009175	4.12500V 12/20/2033	02/01/2019	600,000.00	768.12	768.12	100.000	.00
36225C2Y1	GNMA ARM POOL #80790	12/23/2003	768.12	768.12	768.12	pdn	.00
060 213000202	4.12500V 12/20/2033	02/01/2019	600,000.00	768.12	768.12	100.000	.00
36225C2Y1	GNMA ARM POOL #80790	12/23/2003	768.12	768.12	768.12	pdn	.00
060 213000203	4.12500V 12/20/2033	02/01/2019	600,000.00	768.12	768.12	100.000	.00
36225C2Y1	GNMA ARM POOL #80790	12/23/2003	768.12	768.12	768.12	pdn	.00
060 213000204	4.12500V 12/20/2033	02/01/2019	600,000.00	768.12	768.12	100.000	.00
36225CJD9	GNMA II POOL 80259	08/31/2018	.03	.03	.03	pdn	.00
060 190019728	3.37500V 02/20/2029	02/01/2019	1,000.00	.03	.03	100.000	.00
36225E3C4	GNMA ARM POOL #82594	08/25/2010	8,269.02	8,269.02	8,269.02	pdn	.00
060 162012242	3.75000V 08/20/2040	02/01/2019	2,000,000.00	8,269.02	8,269.02	100.000	.00

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36225E3J9	GNMA POOL #82600	05/10/2012	1,699.68	1,699.68	1,699.68	pdn	.00
060 162012913	3.75000V 08/20/2040	02/01/2019	500,000.00	1,699.68	1,699.68	100.000	.00
36225EMS8	GNMA ARM POOL #82168	08/31/2018	.09	.09	.09	pdn	.00
060 190019730	3.75000V 09/20/2038	02/01/2019	1,000.00	.09	.09	100.000	.00
36225ENR9	GNMA II POOL 82199	08/31/2018	.05	.05	.05	pdn	.00
060 190019731	4.12500V 10/20/2038	02/01/2019	1,000.00	.05	.05	100.000	.00
36225EVZ2	GNMA ARM #82431	04/18/2013	5,131.57	5,372.11	5,131.57	pdn	.00
060 162014492	4.12500V 12/20/2039	02/01/2019	1,000,000.00	5,131.57	5,131.57	100.000	.00
36225EX31	GNMA POOL #82497	09/28/2012	283.98	306.83	283.98	pdn	.00
060 162013384	3.37500V 03/20/2040	02/01/2019	1,000,000.00	283.98	283.98	100.000	.00
3622A2GA4	GNMA POOL #783793	05/10/2017	13,753.20	13,753.20	13,753.20	pdn	.00
060 236000764	3.00000 07/15/2028	02/01/2019	2,000,000.00	13,753.20	13,753.20	100.000	.00
36291FM39	GNMA POOL 626878	08/31/2018	1.05	1.05	1.05	pdn	.00
060 190019733	4.50000 06/15/2019	02/01/2019	1,000.00	1.05	1.05	100.000	.00
36296QBZ1	GNMA POOL 697656	08/31/2018	.02	.02	.02	pdn	.00
060 190019734	6.50000 10/15/2038	02/01/2019	1,000.00	.02	.02	100.000	.00
36296TP98	GNMA POOL 700748	08/31/2018	3.70	3.70	3.70	pdn	.00
060 190019735	6.50000 10/15/2038	02/01/2019	1,000.00	3.70	3.70	100.000	.00
36296TUF8	GNMA POOL 700882	08/31/2018	.05	.05	.05	pdn	.00
060 190019736	6.50000 10/15/2038	02/01/2019	1,000.00	.05	.05	100.000	.00
36297K6Y2	GNMA POOL #714687	05/16/2011	851.37	902.19	851.37	pdn	.00
060 162011181	4.00000 06/15/2024	02/01/2019	100,000.00	851.37	851.37	100.000	.00
31358RAM5	FNR G92-60 F	08/31/2018	.02	.02	.02	pdn	.00
090 190019675	1.70600V 10/25/2022	02/01/2019	1,000.00	.02	.02	100.000	.00
3136A2GC1	FNR 2011-113 NE	08/31/2018	.41	.41	.41	pdn	.00
090 190019676	4.00000 03/25/2040	02/01/2019	1,000.00	.41	.41	100.000	.00

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3137A0FA8	FHR 3687 CB	08/31/2018	1.14	1.14	1.14	pdn	.00
090 190019677		02/01/2019	1,000.00	1.14	1.14	100.000	.00
	2.50000 11/15/2038						
3137AQQE1	FHR 4039 QB	12/14/2012	6,704.94	6,832.75	6,704.94	pdn	.00
090 162013426		02/01/2019	1,000,000.00	6,704.94	6,704.94	100.000	.00
	1.50000 05/15/2027						
31393CS87	FNR 2003-52 NA	08/31/2018	.42	.42	.42	pdn	.00
090 190019678		02/01/2019	1,000.00	.42	.42	100.000	.00
	4.00000 06/25/2023						
383742T45	GNR 2008-34 WC	08/31/2018	.70	.70	.70	pdn	.00
090 190019679		02/01/2019	1,000.00	.70	.70	100.000	.00
	0.00000 09/20/2037						
38375XGH1	GNR 2008-49 PB	08/31/2018	.69	.69	.69	pdn	.00
090 190019680		02/01/2019	1,000.00	.69	.69	100.000	.00
	4.75000 06/20/2038						
38376JQK3	GNR 2009-101 L	08/31/2018	1.75	1.75	1.75	pdn	.00
090 190019681		02/01/2019	1,000.00	1.75	1.75	100.000	.00
	4.00000 10/20/2038						
38377LN38	GNR 2010-130 LG	10/29/2010	4,355.64	4,355.64	4,355.64	pdn	.00
090 162011705		02/01/2019	1,000,000.00	4,355.64	4,355.64	100.000	.00
	3.50000 11/16/2038						
38377QPU5	GNR 2011-29 JA	08/31/2018	2.24	2.24	2.24	pdn	.00
090 190019682		02/01/2019	1,000.00	2.24	2.24	100.000	.00
	4.50000 04/20/2040						
38377TGH8	GNR 2011-11 PA	01/28/2011	1,981.28	1,991.50	1,981.28	pdn	.00
090 162011605		02/01/2019	1,000,000.00	1,981.28	1,981.28	100.000	.00
	3.00000 04/20/2040						
38377XTX0	GNR 2011-117 HN	08/02/2011	369.94	366.24	369.94	pdn	.00
090 162011707		02/01/2019	1,000,000.00	369.94	366.24	100.000	3.70
	1.50000 12/20/2040						
38378BZD4	GNR 2012-88 AH	04/03/2017	3,074.50	3,074.50	3,074.50	pdn	.00
090 236000794		02/01/2019	2,000,000.00	3,074.50	3,074.50	100.000	.00
	1.56020 08/16/2041						
38378KAB5	GNR 2013-29 AB	01/02/2018	3.35	3.35	3.35	pdn	.00
090 190017716		02/01/2019	1,000.00	3.35	3.35	100.000	.00
	1.76700 10/16/2045						
38378KDW6	GNR 2013-35 AB	04/03/2017	5,798.68	5,798.68	5,798.68	pdn	.00
090 236000799		02/01/2019	820,000.00	5,798.68	5,798.68	100.000	.00
	1.48800 03/16/2043						

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38378KHF9	GNR 2013-55 AD	04/03/2017	2,407.80	2,407.80	2,407.80	pdn	.00
090 236000795		02/01/2019	1,500,000.00	2,407.80	2,407.80	100.000	.00
	1.90067 07/16/2053						
38378YCZ0	GNR 2013-172	12/16/2013	7,495.44	7,601.31	7,495.44	pdn	.00
090 162017038		02/01/2019	3,000,000.00	7,495.44	7,495.44	100.000	.00
	2.50000 01/20/2043						
38379UH74	GNR 2016-127	04/03/2017	1,608.29	1,608.29	1,608.29	pdn	.00
090 236000796		02/01/2019	1,000,000.00	1,608.29	1,608.29	100.000	.00
	2.00000 08/16/2050						
38379USC1	GNR 2016-67 AD	04/03/2017	2,463.96	2,463.96	2,463.96	pdn	.00
090 236000793		02/01/2019	2,000,000.00	2,463.96	2,463.96	100.000	.00
	2.50000 07/16/2057						
312903MF1	FHR 120 H	04/14/2005	16.38	16.38	16.38	pdn	.00
090 190002644		02/15/2019	1,000,000.00	16.38	16.38	100.000	.00
	9.00000 02/15/2021						
83164LEX5	SBA POOL #509150	11/28/2011	1,786.44	1,786.44	1,786.44	pdn	.00
100 162013413	LIBOR1M+3 -265 BP	02/01/2019	1,500,000.00	1,786.44	1,786.44	100.000	.00
	2.86000V 09/25/2036						
83164MBA6	SBA POOL #509933	04/03/2017	20,953.56	20,953.56	20,953.56	pdn	.00
100 236000798		02/01/2019	1,000,000.00	20,953.56	20,953.56	100.000	.00
	2.90000V 11/25/2041						
83164MDQ9	SBA POOL #510011	07/28/2017	908.32	1,003.69	908.32	pdn	.00
100 162021206	PRIME -55 BP	02/01/2019	550,000.00	908.32	908.32	100.000	.00
	4.95000V 06/25/2042						
83165A3R3	SBA POOL #522408	05/30/2017	22,018.20	24,231.28	22,018.20	pdn	.00
100 190015248	PRIME 122.3 BP	02/01/2019	1,000,000.00	22,018.20	22,018.20	100.000	.00
	6.71200V 05/25/2025						
83165AB60	SBA POOL #521661	05/26/2011	916.71	1,033.59	916.71	pdn	.00
100 162013050	PRIME +79.7 BP	02/01/2019	530,000.00	916.71	916.71	100.000	.00
	6.35900V 01/25/2035						
83165ADU5	SBA POOL # 521715	03/29/2011	388.43	439.90	388.43	pdn	.00
100 162013051	PRIME +87.2 BP	02/01/2019	420,000.00	388.43	388.43	100.000	.00
	6.43000V 04/25/2035						
83165AE83	SBA POOL # 521759	11/23/2010	453.42	516.33	453.42	pdn	.00
100 162013052	PRIME +91BP	02/01/2019	500,000.00	453.42	453.42	100.000	.00
	6.48700V 10/25/2035						
83165AEP5	SBA POOL #521742	12/28/2011	802.91	906.79	802.91	pdn	.00
100 162013053	PRIME +79.5 BP	02/01/2019	820,000.00	802.91	802.91	100.000	.00
	6.16600V 06/25/2035						

Sales 800-558-6875
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Securities

Sec ID / Grp / Ticket	Description Line 1 / Description Line 2 / Rate / Maturity	Purch Date / Close Date	Par/Curr Face / Original Face	Principal Cost / Prin Received	Book Value / Tax Basis	Close Type / Price	Book P/L / Tax P/L
83165AGD0	SBA POOL #521796	06/27/2012	1,877.60	2,085.31	1,877.60	pdn	.00
100 162012910	PRIME +83.8BP	02/01/2019	565,000.00	1,877.60	1,877.60	100.000	.00
	6.26800V 04/25/2022						
83165AHD9	SBA POOL #521828	06/27/2012	8,837.03	9,947.18	8,837.03	pdn	.00
100 162012911	PRIME +89.1BP	02/01/2019	535,000.00	8,837.03	8,837.03	100.000	.00
	6.45800V 02/25/2024						
83190AER0	SBA POOL # 523544	11/16/2012	331.13	331.13	331.13	pdn	.00
100 162014501	SMALL BUSINESS ADMINISTRATION	02/01/2019	250,000.00	331.13	331.13	100.000	.00
	4.15690V 05/01/2035						
560999BB9	MANCHESTER MN GO	10/19/2010	6,000.00	6,000.00	6,000.00	pdn	.00
200 162011172	CALLABLE	02/01/2019	92,000.00	6,000.00	6,000.00	100.000	.00
	4.00000 02/01/2026						
560999BB9	MANCHESTER MN GO	10/19/2010	6,000.00	6,000.00	6,000.00	pdn	.00
200 162011176	CALLABLE	02/01/2019	92,000.00	6,000.00	6,000.00	100.000	.00
	4.00000 02/01/2026						
12668AZ57	CWALT 2005-65CB 2A5	03/10/2008	194.25	81.34	194.25	pdn	.00
300 190008854	COUNTRYWIDE ALTERNATIVE LOAN	02/01/2019	83,125.00	194.25	81.34	100.000	112.91
	5.50000 12/25/2035						
126694AA6	CWHL 2005-19 1A1	12/18/2007	569.84	559.96	569.84	pdn	.00
303 162018266	COUNTRYWIDE HOME LOANS	02/01/2019	1,400,000.00	569.84	559.96	100.000	9.88
	5.50000 08/25/2035						
17307GL30	CMLTI 2005-9 21A3	03/10/2008	441.45	184.86	441.45	pdn	.00
303 190008853	CITIGROUP MORTGAGE LOAN TRUST	02/01/2019	220,625.00	441.45	184.86	100.000	256.59
	5.50000 11/25/2035						
45660LA82	RAST 2005-A11 2A5	03/10/2008	11.18	4.68	11.18	pdn	.00
303 190008851	RESIDENTIAL ASSET SECURITIZATI	02/01/2019	105,625.00	11.18	4.68	100.000	6.50
	6.00000 10/25/2035						
49925JAE7	KNOWLEDGE WRKS CMO 2010	01/20/2015	26,497.97	26,497.97	26,497.97	pdn	.00
303 190014267		02/25/2019	1,425,000.00	26,497.97	26,497.97	100.000	.00
	3.60100V 02/25/2042						
78447GAC5	SLMA 2012-6 A3	12/18/2012	31,328.80	31,710.64	31,328.80	pdn	.00
303 190014676		02/25/2019	2,500,000.00	31,328.80	31,328.80	100.000	.00
	3.23988V 05/26/2026						

Sales 800-558-6875
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UBB First for Your Success™ Securities

Grp Title Count	Original Face Par/Curr Face		Principal Cost Prin Received		Book Value Tax Basis	Tax Profit Tax Loss	Book Profit Book Loss
060	63,388,510.00		362,765.52		361,224.63	1.35	.00
MBS:FHLMC,FNMA,GNMA	361,224.63		361,224.63		361,223.28	.00	.00
						1.35	.00
101	**Tax Prf Undr 1 Yr**	1.35	**Book Prf Undr 1 Yr**	.00			
	Tax Ls Undr 1 Yr	.00	**Book Ls Undr 1 Yr**	.00			
	Tax Prf Over 1 Yr	.00	**Book Prf Over 1 Yr**	.00			
	Tax Ls Over 1 Yr	.00	**Book Ls Over 1 Yr**	.00			
090	15,329,000.00		36,527.77		36,287.57	3.70	.00
MBS:CMOs/REMICs	36,287.57		36,287.57		36,283.87	.00	.00
						3.70	.00
20	**Tax Prf Undr 1 Yr**	.00	**Book Prf Undr 1 Yr**	.00			
	Tax Ls Undr 1 Yr	.00	**Book Ls Undr 1 Yr**	.00			
	Tax Prf Over 1 Yr	3.70	**Book Prf Over 1 Yr**	.00			
	Tax Ls Over 1 Yr	.00	**Book Ls Over 1 Yr**	.00			
100	7,670,000.00		63,235.20		59,273.75	.00	.00
US AGENCIES	59,273.75		59,273.75		59,273.75	.00	.00
						.00	.00
11	**Tax Prf Undr 1 Yr**	.00	**Book Prf Undr 1 Yr**	.00			
	Tax Ls Undr 1 Yr	.00	**Book Ls Undr 1 Yr**	.00			
	Tax Prf Over 1 Yr	.00	**Book Prf Over 1 Yr**	.00			
	Tax Ls Over 1 Yr	.00	**Book Ls Over 1 Yr**	.00			
200	634,000.00		526,228.50		462,000.00	.00	.00
MUNICIPALs-GOs/REVs	462,000.00		462,000.00		462,000.00	.00	.00
						.00	.00
3	**Tax Prf Undr 1 Yr**	.00	**Book Prf Undr 1 Yr**	.00			
	Tax Ls Undr 1 Yr	.00	**Book Ls Undr 1 Yr**	.00			
	Tax Prf Over 1 Yr	.00	**Book Prf Over 1 Yr**	.00			
	Tax Ls Over 1 Yr	.00	**Book Ls Over 1 Yr**	.00			
300	83,125.00		81.34		194.25	112.91	.00
CORPORATES	194.25		194.25		81.34	.00	.00
						112.91	.00
1	**Tax Prf Undr 1 Yr**	.00	**Book Prf Undr 1 Yr**	.00			
	Tax Ls Undr 1 Yr	.00	**Book Ls Undr 1 Yr**	.00			
	Tax Prf Over 1 Yr	112.91	**Book Prf Over 1 Yr**	.00			
	Tax Ls Over 1 Yr	.00	**Book Ls Over 1 Yr**	.00			

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UBB First for Your Success™ Securities

Grp Title Count	Original Face Par/Curr Face		Principal Cost Prin Received		Book Value Tax Basis	Tax Profit Tax Loss	Book Profit Book Loss
303	5,651,250.00		58,958.11		58,849.24	272.97	.00
CORPORATE	58,849.24		58,849.24		58,576.27	.00	.00
CMO						272.97	.00
5	**Tax Prf Undr 1 Yr**	.00	**Book Prf Undr 1 Yr**	.00			
	Tax Ls Undr 1 Yr	.00	**Book Ls Undr 1 Yr**	.00			
	Tax Prf Over 1 Yr	272.97	**Book Prf Over 1 Yr**	.00			
	Tax Ls Over 1 Yr	.00	**Book Ls Over 1 Yr**	.00			
All Groups	**92,755,885.00**		**1,047,796.44**		**977,829.44**	**390.93**	**.00**
	977,829.44		**977,829.44**		**977,438.51**	**.00**	**.00**
141						**390.93**	**.00**
	Tax Prf Undr 1 Yr	**1.35**	**Book Prf Undr 1 Yr**	**.00**			
	Tax Ls Undr 1 Yr	**.00**	**Book Ls Undr 1 Yr**	**.00**			
	Tax Prf Over 1 Yr	**389.58**	**Book Prf Over 1 Yr**	**.00**			
	Tax Ls Over 1 Yr	**.00**	**Book Ls Over 1 Yr**	**.00**			

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UBB First for Your Success™ Securities

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Rating Changes

UBB - TEST BANK
BLOOMINGTON, MN

InTrader (ratgchg)
Last: 01/31/2019
As-of: 02/28/2019
1777 199988

Sec ID	Description	Rate	Typ	Maturity	Market	Current Face	Service	I/U	Prior	Current	Result
2254W0NJ0	CSFB 2005-11 3A3	0.000	310	12/25/2035	81.739	139,445.63	Moody	Iss	Ca	NR	Down
254839P49	DISTRICT OF COLUMBIA REV	5.000V	202	04/01/2040	106.824	400,000.00	S&P	Iss	A	A-	Down
592125BD9	NASHVILLE & DAVID CNTY TN REV	5.000	202	07/01/2021	104.335	250,000.00	S&P	Und	A	A+	Up

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Rating Changes

UBB - TEST BANK
BLOOMINGTON, MN

InTrader (ratgchg)
Last: 01/31/2019
As-of: 02/28/2019
1777 199988

Total Current Face	Service	I/U	Securities	Result
139,445.63	Moody	Iss	1	Down
400,000.00	S&P	Iss	1	Down
250,000.00	S&P	Und	1	Up

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

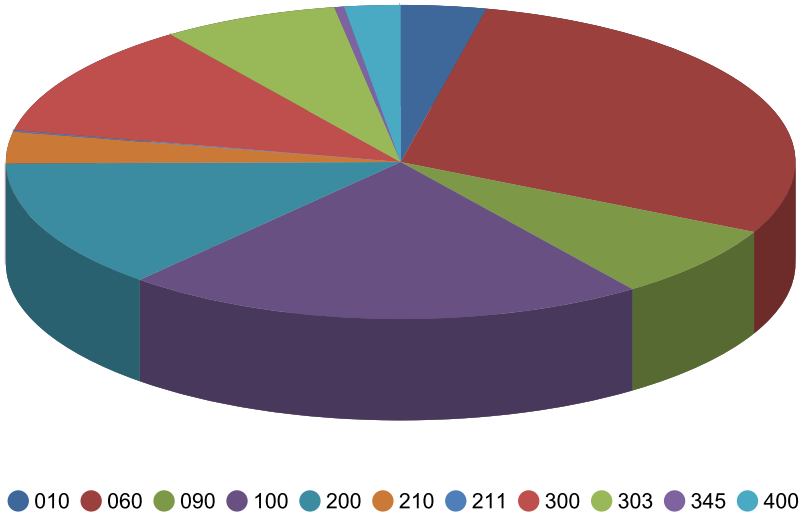
Holdings and Fair Value Report

UBB - TEST BANK
BLOOMINGTON, MN

InTrader (holdings)
Last: 01/31/2019
As-of: 02/28/2019
1777 199988

Currency: USD

Group	# Of	% Of	Fair Value
010 - US GOVERNMENTS	4	03.5	2,788,071
060 - MBS:FHLMC,FNMA,GNMA	102	28.9	23,043,017
090 - MBS:CMOs/REMICs	21	07.7	6,119,567
100 - US AGENCIES	21	21.5	17,147,296
200 - MUNICIPALs-GOs/REVs	36	13.4	10,669,435
210 - MUNICIPALs-TAXABLE	5	03.2	2,587,255
211 - HI-MUNI-GO	1	00.2	126,109
300 - CORPORATES	10	11.8	9,450,085
303 - CORPORATE CMO	14	07.2	5,769,686
345 - EQUITIES & FUNDS	3	00.4	315,036
400 - Certificates of Dep	8	02.3	1,830,000
	225		79,845,557



Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

GRAND TOTALS

Currency: USD

Grp Name #of	Original Face Par/Cur Face Principal Cost	Weighted Maturity	***** Weighted Yields ***** TE/Aft Tax Purch	 Book/MTD	Book Value Fair Value	Unrealized Profit Unrealized Loss	Unrealized P/L Realized P/L
010 US GOVERNMENTS 4	2,850,000.00 2,850,000.00 2,845,208.91	3.35 Yrs	1.84851 1.22002 1.83658	1.81516 1.82679	2,848,360.42 2,788,071.25	.00 -60,289.17	-60,289.17 .00
060 MBS:FHLMC,FNMA,GNMA 102	63,389,510.00 22,904,916.00 22,991,520.50	4.60 Yrs	3.08187 2.03404 2.99902	3.08187 3.06264	22,926,339.22 23,043,016.55	213,488.54 -96,811.21	116,677.33 .00
090 MBS:CMOs/REMICs 21	15,326,052.74 6,438,203.10 6,453,244.55	11.36 Yrs	2.05439 1.35590 2.04278	2.05434 2.03077	6,445,924.14 6,119,566.87	22.84 -326,380.11	-326,357.27 .00
100 US AGENCIES 21	23,267,851.92 17,147,147.55 17,605,338.04	4.67 Yrs	2.63316 1.73789 -119.11379	2.63316 2.53663	17,386,532.17 17,147,296.10	54,366.31 -293,602.38	-239,236.07 .00
200 MUNICIPALs-GOs/REVs 36	10,800,602.54 10,638,775.85 10,556,476.15	6.58 Yrs	5.28847 3.49039 3.28713	2.68060 3.42753	10,414,906.66 10,669,434.65	269,919.07 -15,391.08	254,527.99 .00
210 MUNICIPALs-TAXABLE 5	2,570,000.00 2,570,000.00 2,746,177.10	2.28 Yrs	2.39081 1.57793 2.39051	2.39081 2.39509	2,621,447.25 2,587,254.80	.00 -34,192.45	-34,192.45 .00
211 HI-MUNI-GO 1	125,000.00 125,000.00 145,056.25	5.26 Yrs	3.01772 1.99169 1.99100	1.99169 2.00385	125,933.13 126,108.75	175.62 .00	175.62 .00
300 CORPORATES 10	9,533,125.00 9,484,499.80 9,358,309.79	6.19 Yrs	5.06226 3.34109 4.11461	5.04986 5.07188	9,399,597.10 9,450,085.35	70,913.96 -20,425.71	50,488.25 .00
303 CORPORATE CMO 14	11,455,231.62 5,956,700.98 5,650,233.23	8.91 Yrs	6.69789 4.42061 2.48173	4.13331 4.11612	5,634,943.41 5,769,686.00	175,650.45 -40,907.86	134,742.59 .00
345 EQUITIES & FUNDS 3	849,452.00 849,452.00 849,452.00	19.36 Yrs	6.15763	6.15763 6.15764	849,452.00 315,036.20	.00 -534,415.80	-534,415.80 .00
400 Certificates of Dep 8	1,830,000.00 1,830,000.00 1,830,000.00	1.48 Yrs	2.30123 1.51881 2.06311	2.30123 2.30123	1,830,000.00 1,830,000.00	.00 .00	.00 .00
Totals **225**	**141,996,825.81** **80,794,695.28** **81,031,016.52**	**5.90 Yrs**	**3.65135** **2.40989** **-22.80642**	**3.09184** **3.15730**	**80,483,435.50** **79,845,556.52**	**784,536.79** **-1,422,415.77**	**-637,878.98** **.00**

Sales 800-558-6875
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First for Your Success™
Securities

SUPPLEMENTAL TOTALS

Currency: USD

Group	Name	Price Level	#of	Par	Book Value	Fair Value
010	US GOVERNMENTS	2	4	2,850,000.00	2,848,360.42	2,788,071.25
060	MBS:FHLMC,FNMA,GNMA	2	102	22,904,916.00	22,926,339.22	23,043,016.55
090	MBS:CMOs/REMICs	2	21	6,438,203.10	6,445,924.14	6,119,566.87
100	US AGENCIES	0	1	104,961.39	104,961.39	104,961.39
100	US AGENCIES	2	20	17,042,186.16	17,281,570.78	17,042,334.71
200	MUNICIPALs-GOs/REVs	0	1	470,566.93	470,566.93	470,566.93
200	MUNICIPALs-GOs/REVs	2	35	10,168,208.92	9,944,339.73	10,198,867.72
210	MUNICIPALs-TAXABLE	2	5	2,570,000.00	2,621,447.25	2,587,254.80
211	HI-MUNI-GO	2	1	125,000.00	125,933.13	126,108.75
300	CORPORATES	0	3	3,500,000.00	3,500,000.00	3,500,000.00
300	CORPORATES	2	7	5,984,499.80	5,899,597.10	5,950,085.35
303	CORPORATE CMO	2	13	5,577,200.98	5,255,361.60	5,390,104.19
303	CORPORATE CMO	3	1	379,500.00	379,581.81	379,581.81
345	EQUITIES & FUNDS	2	3	849,452.00	849,452.00	315,036.20
400	Certificates of Dep	0	8	1,830,000.00	1,830,000.00	1,830,000.00
	Totals	**0**	**13**	**5,905,528.32**	**5,905,528.32**	**5,905,528.32**
	Totals	**2**	**211**	**74,509,666.96**	**74,198,325.37**	**73,560,446.39**
	Totals	**3**	**1**	**379,500.00**	**379,581.81**	**379,581.81**

Supplemental Totals	Par	Book Value	Fair Value
BANK QUALIFIED - 20% DISALLOWANCE	6,258,208.92	6,180,870.51	6,285,287.95
SAFE HARBOR - 20% DISALLOWANCE	1,230,000.00	1,232,035.74	1,242,589.70
NONDEDUCTIBLE - 100% DISALLOWANCE	3,015,566.93	2,814,731.03	2,964,180.75
In-State Municipals	1,812,000.00	1,573,731.89	1,662,133.38
Out-State Municipals	11,521,775.85	11,588,555.15	11,720,664.82

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Currency: USD

*** * FAIR VALUES ARE APPROXIMATE AND DO NOT CONSTITUTE ACTUAL BIDS * ***

Sec ID / Grp / Type	Reg / Ticket / Pool No	Description / Rate(V/I) / Call/Put--Code/Date/Price / BE Yld / OTTI	Maturity	Est Mat		Original Face / Par/Curr Face / Principal Cost / Curr Inten.	Issue Dt / Pur Date / Pur Prce / Prev Inten.	Bk Yld / MTD Yld / TE Yld / AT Yld	Sch / Rst / Qlfd / Pur Yld	Day / Dly / St	Pldg / Loc / TxCds	S&P / Moody / Mrkt	Lvl	Book Value / Fair Value / Fair Price	Unrealized P/L / Pricing Date / Pricing Source
912828H86	EF	US TREASURY NOTE				100,000.00	01/31/15	1.4865	jj-g	31		AA+		100,038.34	-2,807.84
010	162021849	1.500	01/31/2022			100,000.00	01/09/17	1.4990			MIS	Aaa		97,230.50	02/26/2019
010						101,000.00	101.0000	1.4865	n	na	t t		2	97.230500	ssnice
					AFS			0.9811	1.29500						
912828P38	EF	US TREASURY NOTE				1,000,000.00	01/31/16	1.8586	jj-g	31		AA+		995,911.76	-23,528.76
010	162021850	1.750	01/31/2023			1,000,000.00	10/25/17	1.8736			MIS	Aaa		972,383.00	02/26/2019
010						990,000.00	99.0000	1.9537	n	na	t t		2	97.238300	ssnice
					AFS			1.2894	1.95100						
912828U65	EF	US TREASURY NOTE				1,000,000.00	11/30/16	1.6922	mn-g	31		AA+		1,001,546.20	-21,194.20
010	162021915	1.750	11/30/2021			1,000,000.00	03/05/18	1.6967			MIS	Aaa		980,352.00	02/26/2019
010						1,002,500.00	100.2500	1.6922	n	na	t t		2	98.035200	ssnice
					AFS			1.1169	1.68000						
912828XQ8	EF	US TREASURY NOTE				750,000.00	07/31/15	1.9650	jj-g	31		AA+		750,864.12	-12,758.37
010	162018258	2.000	07/31/2022			750,000.00	07/31/15	1.9814			MIS	Aaa		738,105.75	02/26/2019
010						751,708.91	100.2279	1.9650	n	na	t t		2	98.414100	ssnice
					AFS			1.2969	1.96500						
31283KZN1	EF	FHLMC POOL G11649				1,000.00	01/01/05	4.5000	mo-a	1				4.08	.07
060	190019683	4.500	02/01/2020	09/01/19		4.08	08/31/18	5.8824		15	MIS			4.15	02/26/2019
060	G11649					4.08	100.0000	4.5000	n	na	t t		2	101.624749	ssnice
					AFS			2.9700	4.50000						
31283YJQ2	EF	FHLMC POOL P20372				1,000.00	07/01/03	6.5000	mo-a	1				13.39	.02
060	190019684	6.500	07/01/2033	04/01/22		13.39	08/31/18	6.2733		15	MIS			13.41	02/26/2019
061	P20372					13.39	100.0000	6.5000	n	CA	t t		2	100.164137	ssnice
					AFS			4.2900	6.50000						
3128CUKU9	EF	FHLMC POOL # G30307				1,000.00	12/01/06	6.0000	mo-a	1				31.02	2.48
060	190019686	6.000	01/01/2027	08/01/21		31.02	08/31/18	6.1896		15	MIS			33.50	02/26/2019
060	G30307					31.02	100.0000	6.0000	n	na	t t		2	107.991568	ssnice
					AFS			3.9600	6.00000						
3128JNQH1	EF	FHLMC POOL 1B3255				1,000.00	01/01/07	4.7890	mo-a	1				47.05	2.35
060	190019688	4.789 V	02/01/2037	11/01/22		47.05	08/31/18	4.8459	mo01	45	MIS			49.40	02/26/2019
064	1B3255					47.05	100.0000	4.7890	n	IL	t t		2	104.986908	ssnice
					AFS			3.1607	3.65800						
3128JNRF4	EF	FHLMC POOL 1B3285				1,000.00	02/01/07	4.1730	mo-a	1				39.72	2.01
060	190019690	4.173 V	02/01/2037	09/01/22		39.72	08/31/18	4.2296	mo01	45	MIS			41.73	02/26/2019
064	1B3285					39.72	100.0000	4.1730	n	CA	t t		2	105.056305	ssnice
					AFS			2.7542	3.80300						

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First for Your Success™
Securities

Currency: USD

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3128KWVR1	EF	FHLMC POOL A660324			1,000.00	09/01/07	5.5000	mo-a	1			69.16	4.22
060	190019691	5.500	08/01/2037	01/01/23	69.16	08/31/18	5.5523		15	MIS		73.38	02/26/2019
064	A66024				69.16	100.0000	5.5000	n	NY	t t	2	106.095942	ssnice
					AFS		3.6300	5.50000					
3128MBPH4	EF	FHLMC POOL G12924			1,000.00	12/01/07	5.5000	mo-a	1			14.48	.44
060	190019692	5.500	12/01/2022	08/01/20	14.48	08/31/18	5.8011		15	MIS		14.92	02/26/2019
060	G12924				14.48	100.0000	5.5000	n	na	t t	2	103.060745	ssnice
					AFS		3.6300	5.50000					
3128MCUW3	EF	FHLMC POOL G13997			1,000.00	11/01/10	4.0000	mo-a	1			68.58	1.96
060	190019693	4.000	12/01/2025	05/01/21	68.58	08/31/18	4.0245		15	MIS		70.54	02/26/2019
060	G13997				68.58	100.0000	4.0000	n	na	t t	2	102.851684	ssnice
					AFS		2.6400	4.00000					
3128NC3U6	EF	FHLMC POOL 1G0811			1,000.00	06/01/05	4.4620	mo-a	1			26.38	1.21
060	190019695	4.462 V	07/01/2035	08/01/22	26.38	08/31/18	4.5489	mo01	45	MIS		27.59	02/26/2019
064	1G0811				26.38	100.0000	4.4620	n	IL	t t	2	104.573830	ssnice
					AFS		2.9449	4.45700					
3128P7AJ2	EF	FHLMC POOL #C90909			1,000.00	07/01/05	5.5000	mo-a	1			39.97	2.43
060	190019697	5.500	07/01/2025	09/01/21	39.97	08/31/18	5.4041		15	MIS		42.40	02/26/2019
064	C90909				39.97	100.0000	5.5000	n	na	t t	2	106.079544	ssnice
					AFS		3.6300	5.50000					
3128P7HD8	EF	FHLMC POOL #C91128			1,540,000.00	12/01/07	4.0683	mo-a	1			43,025.07	979.23
060	162017508	5.500	12/01/2027	12/01/21	41,482.36	06/11/15	3.7227		15	FED		44,004.30	02/26/2019
064	C91128				46,267.35	111.5350	4.0683	n	na	t t	2	106.079544	ssnice
					AFS		2.6851	2.90056					
3128P7ST1	EF	FHLMC POOL #C91430			1,000,000.00	03/01/12	3.0054	mo-a	1			366,145.09	-896.21
060	162021555	3.000	03/01/2032	05/01/24	366,239.05	02/20/18	3.0090		15	FED		365,248.88	02/26/2019
064	C91430				366,124.60	99.9688	3.0057	n	na	t t	2	99.729639	ssnice
					AFS		1.9838	2.94453					
3128PWM54	EF	FHLMC POOL #J16680			1,000,000.00	09/01/11	2.4360	mo-a	1			154,113.75	-1,770.12
060	162017257	3.000	09/01/2026	02/01/22	151,707.19	04/30/15	2.0674		15	MIS		152,343.63	02/26/2019
060	J16680				159,447.27	105.1020	2.4360	n	IA	t t	2	100.419519	ssnice
					AFS		1.6078	1.55803					
3128S4CR6	EF	FHLMC POOL 1Q0080			1,000.00	05/01/06	4.3420	mo-a	1			51.53	2.24
060	190019699	4.342 V	01/01/2036	01/01/23	51.53	08/31/18	4.4246	mo01	45	MIS		53.77	02/26/2019
064	1Q0080				51.53	100.0000	4.3420	n	na	t t	2	104.346853	ssnice
					AFS		2.8657	3.55500					

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31335GEJ0	EF	FHLMC POOL C80137	1,000.00	04/01/94	6.5000	mo-a	1			2.33	.23
060	190019700	6.500 04/01/2024 03/01/21	2.33	08/31/18	5.1502		15	MIS		2.56	02/26/2019
064	C80137		2.33	100.0000	6.5000	n	na	t t	2	109.697733	ssnice
		AFS			4.2900	6.50000					
31349TYQ8	EF	FHLMC POOL 782519	1,000.00	04/01/05	3.9440	mo-a	1			14.33	.69
060	190019702	3.944 V 04/01/2035 03/01/22	14.33	08/31/18	4.1870	mo01	45	MIS		15.02	02/26/2019
064	782519		14.33	100.0000	3.9440	n	MO	t t	2	104.847964	ssnice
		AFS			2.6030	3.97500					
31349UDH8	EF	FHLMC POOL 782804	1,000.00	10/01/04	4.7070	mo-a	1			44.16	2.19
060	190019704	4.707 V 11/01/2034 02/01/23	44.16	08/31/18	4.6196	mo01	45	MIS		46.35	02/26/2019
064	782804		44.16	100.0000	4.7070	n	IL	t t	2	104.967503	ssnice
		AFS			3.1066	3.48700					
31349UGR3	EF	FHLMC POOL 782908	1,000.00	12/01/04	4.7760	mo-a	1			19.93	1.01
060	190019705	4.776 V 12/01/2034 06/01/22	19.93	08/31/18	4.8169	mo01	45	MIS		20.94	02/26/2019
064	782908		19.93	100.0000	4.7760	n	IA	t t	2	105.088374	ssnice
		AFS			3.1522	3.55600					
31371HS74	EF	FNMA POOL # 252642	1,000.00	07/01/99	6.5000	mo-a	1			.27	.03
060	190019706	6.500 08/01/2019 06/01/19	.27	08/31/18	0.0000		25	MIS		.30	02/26/2019
070	252642		.27	100.0000	6.5000	n	na	t t	2	109.486691	ssnice
		AFS			4.2900	4.74535					
31371LCD9	EF	FNMA POOL 254868	1,000.00	08/01/03	5.0000	mo-a	1			32.77	2.25
060	190019707	5.000 09/01/2033 12/01/22	32.77	08/31/18	5.1266		25	MIS		35.02	02/26/2019
071	254868		32.77	100.0000	5.0000	n	na	t t	2	106.866564	ssnice
		AFS			3.3000	5.00000					
31371LCR8	ef	FNMA POOL #254880	1,000.00	07/01/03	4.5000	mo-a	1			21.55	.78
060	190019709	4.500 08/01/2023 01/01/21	21.55	08/31/18	4.4548		25	MIS		22.33	02/26/2019
070	254880		21.55	100.0000	4.5000	n	na	t t	2	103.622157	ssnice
		AFS			2.9700	4.50000					
31371QDJ4	EF	FNMA POOL 258505	1,000.00	09/01/05	5.0000	mo-a	1			240.62	11.88
060	190019710	5.000 09/01/2035 05/01/25	240.62	08/31/18	4.9871		25	MIS		252.50	02/26/2019
071	258505		240.62	100.0000	5.0000	n	na	t t	2	104.937946	ssnice
		AFS			3.3000	5.00000					
31385EGJ2	EF	FNMA POOL 542101	1,000.00	05/01/00	9.0000	mo-a	1			.99	.02
060	190019711	9.000 05/01/2030 07/01/21	.99	08/31/18	12.1212		25	MIS		1.01	02/26/2019
071	542101		.99	100.0000	9.0000	n	NY	t t	2	102.181326	ssnice
		AFS			5.9400	9.00000					

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3138A7FH6	EF	FNMA POOL #AH5567	1,270,000.00	02/01/11	3.4897	mo-a	1			441,558.44	-1,626.30
060	162014692	3.500 02/01/2041 11/01/24	441,325.47	08/12/13	3.4879		25	split		439,932.14	02/26/2019
071	AH5567		441,877.13	100.1250	3.4897	n	na	t t	2	99.684286	ssnice
		AFS			2.3032	3.43018					
3138LHGW8	EF	FNMA POOL #AN4712	1,000.00	02/01/17	3.2450	mo-c	1			968.47	3.63
060	190015483	3.245 02/01/2029 07/01/24	968.47	10/27/17	3.2393		25	MIS		972.10	02/26/2019
075	AN4712		968.47	100.0000	3.2450	n	na	t t	2	100.374479	ssnice
		AFS			2.1417	3.24500					
3138W9KH2	EF	FNMA POOL #AS0295	615,927.00	07/01/13	2.4690	mo-a	1			226,322.66	-3,700.30
060	162018880	3.000 08/01/2028 11/01/22	222,190.49	02/29/16	2.1616		25	MIS		222,622.36	02/26/2019
070	AS0295		231,240.65	104.0732	2.4690	n	na	t t	2	100.194370	ssnice
		AFS			1.6295	1.87648					
31402CPL0	EF	FNMA POOL #725027	1,000.00	12/01/03	5.0000	mo-a	1			34.40	2.36
060	190019714	5.000 11/01/2033 12/01/22	34.40	08/31/18	4.8837		25	MIS		36.76	02/26/2019
071	725027		34.40	100.0000	5.0000	n	na	t t	2	106.866222	ssnice
		AFS			3.3000	4.28600					
31402DC40	EF	FNMA POOL #725591	1,000.00	06/01/04	5.0000	mo-a	1			34.80	2.39
060	190019716	5.000 07/01/2034 11/01/22	34.80	08/31/18	5.1724		25	MIS		37.19	02/26/2019
071	725591		34.80	100.0000	5.0000	n	na	t t	2	106.859280	ssnice
		AFS			3.3000	4.76200					
31402DGA2	EF	FNMA ARM POOL 725693	1,000.00	08/01/04	4.4600	mo-a	1			24.03	.97
060	190019717	4.460 V 10/01/2033 08/01/22	24.03	08/31/18	4.4944	mo01	25	MIS		25.00	02/26/2019
071	725693		24.03	100.0000	4.4600	n	na	t t	2	104.020307	ssnice
		AFS			2.9436	3.71100					
31403CVK4	EF	FNMA POOL #745018	1,000.00	10/01/05	4.0000	mo-a	1			4.53	.12
060	190019719	4.000 09/01/2020 12/01/19	4.53	08/31/18	5.2980		25	MIS		4.65	02/26/2019
070	745018		4.53	100.0000	4.0000	n	na	t t	2	102.701009	ssnice
		AFS			2.6400	3.71500					
31407A7G0	EF	FNMA POOL 825395	1,000.00	06/01/05	4.3480	mo-a	1			42.29	2.20
060	190019722	4.348 V 07/01/2035 12/01/22	42.29	08/31/18	4.2563	mo01	25	MIS		44.49	02/26/2019
071	825395		42.29	100.0000	4.3480	n	na	t t	2	105.200037	ssnice
		AFS			2.8697	4.34800					
31407LJK4	EF	FNMA POOL 833766	1,000.00	07/01/05	4.6450	mo-a	1			45.83	2.01
060	190019723	4.645 V 07/01/2035 01/01/23	45.83	08/31/18	4.7131	mo01	25	MIS		47.84	02/26/2019
071	833766		45.83	100.0000	4.6450	n	na	t t	2	104.383259	ssnice
		AFS			3.0657	4.64500					

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31408DAT1	EF	FNMA POOL 847918				1,000.00	11/01/05	5.0000	mo-a	1			9.73	.20
060	190019724	5.000	11/01/2020	01/01/20		9.73	08/31/18	4.9332		25	MIS		9.93	02/26/2019
070	847918					9.73	100.0000	5.0000	n	na	t t	2	102.047477	ssnice
					AFS			3.3000	5.00000					
31415P3D8	EF	FNMA POOL 985596				1,000.00	06/01/08	5.0000	mo-a	1			12.89	.88
060	190019725	5.000	04/01/2034	07/01/21		12.89	08/31/18	4.6548		25	MIS		13.77	02/26/2019
070	985596					12.89	100.0000	5.0000	n	na	t t	2	106.849589	ssnice
					AFS			3.3000	5.00000					
31418ACN6	EF	FNMA POOL #MA0976				1,000,000.00	01/01/12	3.2182	mo-a	1			280,823.37	1,502.01
060	162012426	3.500	02/01/2032	12/01/23		277,384.38	03/26/12	3.0660		25	VAN		282,325.38	02/26/2019
070	MA0976					291,067.87	104.9330	3.2182	n	na	t t	2	101.781284	ssnice
					AFS			2.1240	2.59678					
31418AVX3	EF	FNMA POOL #MA1529				300,000.00	07/01/13	2.2124	mo-a	1			73,655.03	-1,013.35
060	162018881	2.500	08/01/2023	01/01/21		73,276.76	02/29/16	2.0100		25	MIS		72,641.68	02/26/2019
075	MA1529					74,631.65	101.8490	2.2124	n	na	t t	2	99.133312	ssnice
					AFS			1.4602	1.79919					
31418AXF0	EF	FNMA POOL #MA1577				500,000.00	08/01/13	2.2234	mo-a	1			124,146.03	-1,684.37
060	162018882	2.500	09/01/2023	01/01/21		123,532.68	02/29/16	2.0333		25	MIS		122,461.66	02/26/2019
075						125,673.64	101.7331	2.2234	n	na	t t	2	99.133004	ssnice
					AFS			1.4674	1.79862					
36178NB99	EF	GNMA POOL #AB2764				100,000.00	08/01/12	2.5000	mo-a	1			31,058.06	-402.25
060	190014817	2.500	08/15/2027	04/01/22		31,058.06	06/16/17	2.4998		15	MIS		30,655.81	02/26/2019
080	AB2764					31,058.06	100.0000	2.5000	n	na	t t	2	98.704841	ssnice
					AFS			1.6500	2.50000					
36179MBC3	EF	GNMA POOL #MA0035				1,000,000.00	04/01/12	3.1940	mo-a	1			123,548.00	1,691.32
060	162013383	3.625 V	04/20/2042	02/01/22		122,084.33	09/28/12	2.8567	0501	20	MIS		125,239.32	02/26/2019
081	MA0035					131,431.41	107.6563	3.1940	n	na	t t	2	102.584269	ssnice
					AFS			2.1080	2.30700					
36179MDQ0	EF	GNMA POOL #MA0111				1,000,000.00	05/01/12	3.3969	mo-a	1			149,578.67	2,686.99
060	162014491	3.625 V	05/20/2042	03/01/23		148,315.19	04/18/13	3.2552	mo01	20	MIS		152,265.66	02/26/2019
081	MA0111					155,538.14	104.8700	3.3969	n	na	t t	2	102.663565	ssnice
					AFS			2.2420	1.60400					
36179MEL0	EF	GNMA POOL #MA0139				3,000,000.00	06/01/12	3.0000	mo-a	1			748,131.36	4,207.83
060	236000763	3.000	06/20/2027	04/01/22		748,131.36	05/10/17	3.0000		20	MIS		752,339.19	02/26/2019
080	MA0139					748,131.36	100.0000	3.0000	n	na	t t	2	100.562446	ssnice
					AFS			1.9800	3.00000					

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36179MGM6	EF	GNMA POOL #MA0204		2,022,874.00	07/01/12	2.5000	mo-a	1			610,386.23	-5,137.91
060	236000783	2.500 07/20/2027 06/01/22		610,386.23	05/10/17	2.5000		20	MIS		605,248.32	02/26/2019
080	MA0204			610,386.23	100.0000	2.5000	n	na	t t	2	99.158252	ssnice
			AFS			1.6500	2.50000					
36179MGM6	EF	GNMA POOL #MA0204		2,000,000.00	07/01/12	2.5000	mo-a	1			603,484.18	-5,079.82
060	236000784	2.500 07/20/2027 06/01/22		603,484.18	05/10/17	2.5000		20	MIS		598,404.36	02/26/2019
080	MA0204			603,484.18	100.0000	2.5000	n	na	t t	2	99.158252	ssnice
			AFS			1.6500	2.50000					
36179MHH6	EF	GNMA POOL #MA0232		1,000,000.00	07/01/12	3.3930	mo-a	1			150,252.50	2,878.63
060	162013382	3.750 V 07/20/2042 04/01/22		148,700.41	09/28/12	3.0525	0501	20	MIS		153,131.13	02/26/2019
081	MA0232			157,250.68	105.7500	3.3930	n	na	t t	2	102.979630	ssnice
			AFS			2.2394	2.23500					
36179MMX5	EF	GNMA POOL #MA0374		1,000.00	09/01/12	1.8528	mo-a	1			332.99	-9.57
060	190014819	2.500 09/20/2027 07/01/22		326.17	06/20/17	1.4408		20	MIS		323.42	02/26/2019
080	MA0374			337.04	103.3335	1.8528	n	na	t t	2	99.158017	ssnice
			AFS			1.2228	1.57889					
36179MSB7	EF	GNMA POOL #MA0514		1,000.00	11/01/12	3.0000	mo-a	1			282.86	1.59
060	190014933	3.000 11/20/2027 06/01/22		282.86	07/11/17	3.0121		20	MIS		284.45	02/26/2019
080	MA0514			282.86	100.0000	3.0000	n	na	t t	2	100.562814	ssnice
			AFS			1.9800	2.92205					
36179MU24	EF	GNMA POOL #MA0601		1,500,000.00	12/01/12	2.5000	mo-a	1			530,714.73	-4,469.37
060	236000791	2.500 12/20/2027 10/01/22		530,714.73	05/10/17	2.5000		20	MIS		526,245.36	02/26/2019
080	MA0601			530,714.73	100.0000	2.5000	n	na	t t	2	99.157858	ssnice
			AFS			1.6500	2.50000					
36179NAK4	EF	GNMA POOL #MA0910		1,000.00	04/01/13	3.5000	mo-a	1			298.61	5.07
060	190015266	3.500 04/20/2028 08/01/22		298.61	08/08/17	3.4962		20	MIS		303.68	02/26/2019
080	MA0910			298.61	100.0000	3.5000	n	na	t t	2	101.697506	ssnice
			AFS			2.3100	3.41409					
36179NCY2	EF	GNMA POOL #MA0987		1,839,589.00	05/01/13	3.0000	mo-a	1			596,335.45	3,360.63
060	236000765	3.000 05/20/2028 07/01/22		596,335.45	05/10/17	3.0000		20	MIS		599,696.08	02/26/2019
080	MA0987			596,335.45	100.0000	3.0000	n	na	t t	2	100.563547	ssnice
			AFS			1.9800	3.00000					
36179NFE3	EF	GNMA POOL #MA1065		100.00	06/01/13	3.0000	mo-a	1			34.76	.20
060	190018165	3.000 06/20/2028 10/01/22		34.76	03/26/18	3.1070		20	MIS		34.96	02/26/2019
080	MA1065			34.76	100.0000	3.0000	n	na	t t	2	100.563252	ssnice
			AFS			1.9800	3.00000					

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36179NKQ0	EF	GNMA POOL #MA1203		1,000.00	08/01/13	3.0000	mo-a	1				331.33	1.87
060	190014932	3.000 08/20/2028 06/01/22		331.33	07/11/17	3.0061		20	MIS			333.20	02/26/2019
080	MA1203			331.33	100.0000	3.0000	n	na	t t		2	100.563327	ssnice
			AFS			1.9800	2.92352						
36179NMK1	EF	GNMA POOL #MA1262		100,000.00	09/01/13	1.5000	mo-a	1				48,632.32	-3,254.50
060	190014818	1.500 08/20/2028 08/01/22		48,632.32	06/16/17	1.5000		20	MIS			45,377.82	02/26/2019
080	MA1262			48,632.32	100.0000	1.5000	n	na	t t		2	93.307954	ssnice
			AFS			0.9900	1.50000						
36179NMN5	EF	GNMA POOL #MA1265		1,000.00	09/01/13	3.0000	mo-a	1				361.48	2.04
060	190014822	3.000 09/20/2028 12/01/22		361.48	10/01/13	2.9877		20	MIS			363.52	02/26/2019
080	MA1265			361.48	100.0000	3.0000	n	na	t t		2	100.563981	ssnice
			AFS			1.9800	2.97602						
36179QZ95	EF	GNMA II POOL #MA2568		1,315,000.00	02/01/15	2.5000	mo-a	1		NR		627,378.29	-8,387.88
060	236000781	2.500 02/20/2030 01/01/23		627,378.29	05/10/17	2.5000		20	MIS	NR		618,990.41	02/26/2019
080	MA2568			627,378.29	100.0000	2.5000	n	na	t t		2	98.663026	ssnice
			AFS			1.6500	2.50000						
36179R6H7	EF	GNMA POOL #MA3572		1,100,000.00	04/01/16	3.0000	mo-a	1				633,288.96	3,577.35
060	236000786	3.000 04/20/2031 03/01/23		633,288.96	05/10/17	3.0000		20	MIS			636,866.31	02/26/2019
080	MA3572			633,288.96	100.0000	3.0000	n	na	t t		2	100.564885	ssnice
			AFS			1.9800	3.00000						
36179RFE4	EF	GNMA POOL #MA2865		1,895,145.00	06/01/15	3.5000	mo-a	1				787,560.59	13,395.82
060	236000773	3.500 06/20/2030 03/01/23		787,560.59	05/10/17	3.5000		20	MIS			800,956.41	02/26/2019
080	MA2865			787,560.59	100.0000	3.5000	n	na	t t		2	101.700926	ssnice
			AFS			2.3100	3.50000						
36179RHL6	EF	GNMA POOL #MA2935		2,000,000.00	07/01/15	3.0000	mo-a	1				910,891.34	5,142.44
060	236000766	3.000 07/20/2030 10/01/22		910,891.34	05/10/17	3.0000		20	MIS			916,033.78	02/26/2019
080	MA2935			910,891.34	100.0000	3.0000	n	na	t t		2	100.564550	ssnice
			AFS			1.9800	3.00000						
36179RHL6	EF	GNMA POOL #MA2935		1,000,000.00	07/01/15	3.0000	mo-a	1				455,445.67	2,571.22
060	236000790	3.000 07/20/2030 10/01/22		455,445.67	05/10/17	3.0000		20	MIS			458,016.89	02/26/2019
080	MA2935			455,445.67	100.0000	3.0000	n	na	t t		2	100.564550	ssnice
			AFS			1.9800	3.00000						
36179RKT5	EF	GNMA POOL #MA3006		1,807,136.00	08/01/15	3.0000	mo-a	1				861,721.07	2,743.51
060	236000767	3.000 08/20/2030 12/01/22		861,721.07	05/10/17	3.0000		20	MIS			864,464.58	02/26/2019
080	MA3006			861,721.07	100.0000	3.0000	n	na	t t		2	100.318376	ssnice
			AFS			1.9800	3.00000						

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36179RKU2	EF	GNMA POOL #MA3007		1,000.00	08/01/15	3.5000	mo-a	1			407.62	6.94
060	190014821	3.500 08/20/2030 11/01/22		407.62	10/01/15	3.5033		20	MIS		414.56	02/26/2019
080	MA3007			407.62	100.0000	3.5000	n	na	t t	2	101.701424	ssnice
			AFS			2.3100	3.46926					
36179RP60	EF	GNMA POOL #MA3145		1,000,000.00	10/01/15	2.5000	mo-a	1			560,276.77	-7,500.86
060	236000785	2.500 10/20/2030 01/01/23		560,276.77	05/10/17	2.5000		20	MIS		552,775.91	02/26/2019
080	MA3145			560,276.77	100.0000	2.5000	n	na	t t	2	98.661222	ssnice
			AFS			1.6500	2.50000					
36179RP78	EF	GNMA POOL #MA3146		1,233,003.00	10/01/15	3.0000	mo-a	1			604,379.08	3,412.78
060	236000768	3.000 10/20/2030 11/01/22		604,379.08	05/10/17	3.0000		20	MIS		607,791.86	02/26/2019
080	MA3146			604,379.08	100.0000	3.0000	n	na	t t	2	100.564675	ssnice
			AFS			1.9800	3.00000					
36179RP86	EF	GNMA POOL #MA3147		2,000,000.00	10/01/15	3.5000	mo-a	1			916,912.16	15,601.58
060	236000769	3.500 10/20/2030 01/01/23		916,912.16	05/10/17	3.5000		20	MIS		932,513.74	02/26/2019
080	MA3147			916,912.16	100.0000	3.5000	n	na	t t	2	101.701535	ssnice
			AFS			2.3100	3.50000					
36179RP86	EF	GNMA POOL #MA3147		2,000,000.00	10/01/15	3.5000	mo-a	1			916,912.16	15,601.58
060	236000770	3.500 10/20/2030 01/01/23		916,912.16	05/10/17	3.5000		20	MIS		932,513.74	02/26/2019
080	MA3147			916,912.16	100.0000	3.5000	n	na	t t	2	101.701535	ssnice
			AFS			2.3100	3.50000					
36179RP86	EF	GNMA POOL #MA3147		1,000,000.00	10/01/15	3.5000	mo-a	1			458,456.08	7,800.79
060	236000789	3.500 10/20/2030 01/01/23		458,456.08	05/10/17	3.5000		20	MIS		466,256.87	02/26/2019
080	MA3147			458,456.08	100.0000	3.5000	n	na	t t	2	101.701535	ssnice
			AFS			2.3100	3.50000					
36179RUH0	EF	GNMA POOL #MA3284		2,315,569.00	12/01/15	3.5000	mo-a	1			1,168,199.07	19,882.00
060	236000771	3.500 12/20/2030 01/01/23		1,168,199.07	05/10/17	3.5000		20	MIS		1,188,081.07	02/26/2019
080	MA3284			1,168,199.07	100.0000	3.5000	n	na	t t	2	101.701936	ssnice
			AFS			2.3100	3.50000					
36179RUH0	EF	GNMA POOL #MA3284		2,000,000.00	12/01/15	3.5000	mo-a	1			1,008,995.26	17,172.45
060	236000772	3.500 12/20/2030 01/01/23		1,008,995.26	05/10/17	3.5000		20	MIS		1,026,167.71	02/26/2019
080	MA3284			1,008,995.26	100.0000	3.5000	n	na	t t	2	101.701936	ssnice
			AFS			2.3100	3.50000					
36179S4K0	EF	GNMA II POOL #MA4426		1,000.00	05/01/17	3.5000	mo-a	1			738.38	12.59
060	190015540	3.500 05/20/2032 09/01/23		738.38	10/01/17	3.4941		20	MIS		750.97	02/26/2019
080	MA4426			738.38	100.0000	3.5000	n	na	t t	2	101.705178	ssnice
			AFS			2.3100	3.46719					

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36179SBH9	EF	GNMA POOL #MA3640		1,500,000.00	05/01/16	3.5000	mo-a	1			818,155.16	13,936.32
060	236000778	3.500 05/20/2031 03/01/23		818,155.16	05/10/17	3.5000		20	MIS		832,091.48	02/26/2019
080	MA3640			818,155.16	100.0000	3.5000	n	na	t t	2	101.703384	ssnice
			AFS			2.3100	3.50000					
36179SDR5	EF	GNMA POOL #MA3712		1,500,000.00	06/01/16	3.5000	mo-a	1			853,132.26	14,567.82
060	236000779	3.500 06/20/2031 04/01/23		853,132.26	05/10/17	3.5000		20	MIS		867,700.08	02/26/2019
080	MA3712			853,132.26	100.0000	3.5000	n	na	t t	2	101.707569	ssnice
			AFS			2.3100	3.50000					
36179SKY2	EF	GNMA POOL #MA3911		1,000,000.00	09/01/16	2.0000	mo-a	1			692,657.37	-19,683.55
060	236000787	2.000 09/20/2031 05/01/23		692,657.37	05/10/17	2.0000		20	MIS		672,973.82	02/26/2019
080	MA3911			692,657.37	100.0000	2.0000	n	na	t t	2	97.158256	ssnice
			AFS			1.3200	2.00000					
36179SP35	EF	GNMA POOL #MA4042		1,000,000.00	11/01/16	2.0000	mo-a	1			793,794.51	-22,553.72
060	236000788	2.000 11/20/2031 06/01/24		793,794.51	05/10/17	2.0000		20	MIS		771,240.79	02/26/2019
080	MA4042			793,794.51	100.0000	2.0000	n	na	t t	2	97.158746	ssnice
			AFS			1.3200	2.00000					
36179SP43	EF	GNMA POOL #MA4043		1,000,000.00	11/01/16	2.5000	mo-a	1			718,653.37	-9,622.52
060	236000780	2.500 11/20/2031 09/01/23		718,653.37	05/10/17	2.5000		20	MIS		709,030.85	02/26/2019
080	MA4043			718,653.37	100.0000	2.5000	n	na	t t	2	98.661035	ssnice
			AFS			1.6500	2.50000					
36179TB46	EF	GNMA II POOL #MA4559		1,000.00	07/01/17	3.0000	mo-a	1			784.48	1.03
060	190015541	3.000 07/20/2032 08/01/23		784.48	10/05/17	2.9982		20	MIS		785.51	02/26/2019
080	MA4559			784.48	100.0000	3.0000	n	na	t t	2	100.131504	ssnice
			AFS			1.9800	2.96876					
36179TF67	EF	GNMA II POOL MA4689		100.00	09/01/17	2.5000	mo-a	1			84.14	-1.13
060	190018167	2.500 09/20/2032 05/01/24		84.14	03/26/18	2.5672		20	MIS		83.01	02/26/2019
080	MA4689			84.14	100.0000	2.5000	n	na	t t	2	98.659610	ssnice
			AFS			1.6500	2.45131					
36179TH24	EF	GNMA II POOL MA4749		100.00	10/01/17	3.0000	mo-a	1			84.46	.48
060	190018166	3.000 10/20/2032 05/01/24		84.46	03/26/18	2.9837		20	MIS		84.94	02/26/2019
080	MA4749			84.46	100.0000	3.0000	n	na	t t	2	100.565499	ssnice
			AFS			1.9800	2.94000					
36179TJM8	EF	GNMA II POOL #MA4768		1,000.00	10/01/17	3.0000	mo-a	1			924.52	-17.48
060	190015542	3.000 10/20/2047 02/01/30		924.52	10/05/17	2.9983		20	MIS		907.04	02/26/2019
081	MA4768			924.52	100.0000	3.0000	n	na	t t	2	98.109432	ssnice
			AFS			1.9800	3.00000					

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36179TKV6	EF	GNMA II POOL MA4808				100.00	11/01/17	3.0000	mo-a	1			84.57	.48
060	190015807	3.000	11/20/2032	04/01/24		84.57	11/01/17	2.9798		20	ubb		85.05	02/26/2019
080	MA4808					84.57	100.0000	3.0000	n	na	t t	2	100.565518	ssnice
					AFS			1.9800	3.00000					
36179TKW4	EF	GNMA II POOL MA4809				100.00	11/01/17	3.5000	mo-a	1			84.14	1.44
060	190015808	3.500	11/20/2032	02/01/24		84.14	11/01/17	3.5655		20	ubb		85.58	02/26/2019
080	MA4809					84.14	100.0000	3.5000	n	na	t t	2	101.705862	ssnice
					AFS			2.3100	3.50000					
36189NWH5	EF	GNMA POOL #AQ1548				2,016,780.00	02/01/16	3.5000	mo-a	1			1,671,384.46	19,151.29
060	236000774	3.500	02/20/2046	09/01/33		1,671,384.46	05/10/17	3.5000		20	MIS		1,690,535.75	02/26/2019
081	AQ1548					1,671,384.46	100.0000	3.5000	n	na	t t	2	101.145834	ssnice
					AFS			2.3100	3.50000					
36202EV97	EF	GNMA II POOL 4240				1,000.00	09/01/08	6.5000	mo-a	1			7.27	.58
060	190019727	6.500	09/20/2038	05/01/21		7.27	08/31/18	6.6025		20	MIS		7.85	02/26/2019
081	004240					7.27	100.0000	6.5000	n	CA	t t	2	107.919830	ssnice
					AFS			4.2900	6.50000					
36202FUC8	EF	GNMA POOL #005079				850,000.00	06/01/11	3.0821	mo-a	1			121,407.65	671.95
060	190015690	3.500	06/20/2026	01/01/22		120,048.10	12/17/13	2.8298		20	FED		122,079.60	02/26/2019
080	005079					126,857.11	105.6719	3.0821	n	NY	t t	2	101.692236	ssnice
					AFS	HTM	11/15/17	2.0342	2.59800					
3620ASVE6	EF	GNMA POOL #738713				2,821,987.00	09/01/11	3.5000	mo-a	1			475,141.25	8,505.95
060	236000782	3.500	09/15/2026	11/01/21		475,141.25	05/10/17	3.5000		15	MIS		483,647.20	02/26/2019
080	738713					475,141.25	100.0000	3.5000	n	na	t t	2	101.790194	ssnice
					AFS			2.3100	3.50000					
36225C2Y1	ef	GNMA ARM POOL #80790				600,000.00	12/01/03	4.1250	mo-a	1	020		48,761.26	1,897.89
060	162009173	4.125 V	12/20/2033	07/01/23		48,761.26	12/23/03	4.1251	ja01	20	MIS		50,659.15	02/26/2019
081	080790					48,761.26	100.0000	4.1250	n	na	t t	2	103.892209	ssnice
					AFS			2.7225	3.75000					
36225C2Y1	ef	GNMA ARM POOL #80790				600,000.00	12/01/03	4.1250	mo-a	1	split		48,761.26	1,897.89
060	162009174	4.125 V	12/20/2033	07/01/23		48,761.26	12/23/03	4.1251	ja01	20	MIS		50,659.15	02/26/2019
081	080790					48,761.26	100.0000	4.1250	n	na	t t	2	103.892209	ssnice
					AFS			2.7225	3.75000					
36225C2Y1	ef	GNMA ARM POOL #80790				600,000.00	12/01/03	4.1250	mo-a	1	split		48,761.26	1,897.89
060	162009175	4.125 V	12/20/2033	07/01/23		48,761.26	12/23/03	4.1251	ja01	20	MIS		50,659.15	02/26/2019
081	080790					48,761.26	100.0000	4.1250	n	na	t t	2	103.892209	ssnice
					AFS			2.7225	3.75000					

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36225C2Y1	ef	GNMA ARM POOL #80790	600,000.00	12/01/03	4.1250	mo-a	1			48,761.26	1,897.89
060	213000202	4.125 V 12/20/2033 07/01/23	48,761.26	12/23/03	4.1251	ja01	20	FHD		50,659.15	02/26/2019
081	080790		48,761.26	100.0000	4.1250	n	na	t t	2	103.892209	ssnice
		AFS			2.7225	3.75000					
36225C2Y1	ef	GNMA ARM POOL #80790	600,000.00	12/01/03	4.1250	mo-a	1			48,761.26	1,897.89
060	213000203	4.125 V 12/20/2033 07/01/23	48,761.26	12/23/03	4.1251	ja01	20	mis		50,659.15	02/26/2019
081	080790		48,761.26	100.0000	4.1250	n	na	t t	2	103.892209	ssnice
		AFS			2.7225	3.75000					
36225C2Y1	ef	GNMA ARM POOL #80790	600,000.00	12/01/03	4.1250	mo-a	1			48,761.26	1,897.89
060	213000204	4.125 V 12/20/2033 07/01/23	48,761.26	12/23/03	4.1251	ja01	20	FHD		50,659.15	02/26/2019
081	080790		48,761.26	100.0000	4.1250	n	na	t t	2	103.892209	ssnice
		AFS			2.7225	3.75000					
36225CJD9	EF	GNMA II POOL 80259	1,000.00	02/01/99	3.3750	mo-a	1			3.89	.03
060	190019728	3.375 V 02/20/2029 01/01/22	3.89	08/31/18	3.0848	mo01	20	MIS		3.92	02/26/2019
081	080259		3.89	100.0000	3.3750	n	IA	t t	2	100.726923	ssnice
		AFS			2.2275	3.37500					
36225E3C4	EF	GNMA ARM POOL #82594	2,000,000.00	08/01/10	3.7500	mo-a	1			227,164.46	9,203.83
060	162012242	3.750 V 08/20/2040 03/01/22	227,164.46	08/25/10	3.7500	0301	20	FHD		236,368.29	02/26/2019
081	082594		227,164.46	100.0000	3.7500	n		t t	2	104.051614	ssnice
		AFS			2.4750	3.00000					
36225E3J9	EF	GNMA POOL #82600	500,000.00	08/01/10	3.7500	mo-a	1			61,998.91	2,551.10
060	162012913	3.750 V 08/20/2040 11/01/22	61,998.91	05/10/12	3.7501	mo01	20	MIS		64,550.01	02/26/2019
081	082600		61,998.91	100.0000	3.7500	n	NJ	t t	2	104.114749	ssnice
		AFS			2.4750	3.50000					
36225EMS8	EF	GNMA ARM POOL #82168	1,000.00	09/01/08	3.7500	mo-a	1			31.24	1.26
060	190019730	3.750 V 09/20/2038 02/01/22	31.24	08/31/18	3.8412	mo01	20	MIS		32.50	02/26/2019
081	082168		31.24	100.0000	3.7500	n		t t	2	104.045752	ssnice
		AFS			2.4750	2.12500					
36225ENR9	EF	GNMA II POOL 82199	1,000.00	10/01/08	4.1250	mo-a	1			20.13	.79
060	190019731	4.125 V 10/20/2038 11/01/21	20.13	08/31/18	4.1729	mo01	20	MIS		20.92	02/26/2019
081	082199		20.13	100.0000	4.1250	n	NJ	t t	2	103.908560	ssnice
		AFS			2.7225	3.12500					
36225EVZ2	EF	GNMA ARM #82431	1,000,000.00	12/01/09	3.6919	mo-a	1			133,259.19	3,734.63
060	162014492	4.125 V 12/20/2039 11/01/21	131,811.45	04/18/13	3.1695	mo01	20	MIS		136,993.82	02/26/2019
081	082431		137,990.11	104.6875	3.6919	n	CT	t t	2	103.931651	ssnice
		AFS			2.4366	1.77900					

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36225EX31	EF	GNMA POOL #82497				1,000,000.00	03/01/10	2.7713	mo-a	1				110,845.57	2,474.25
060	162013384	3.375 V	03/20/2040	10/01/21		109,203.91	09/28/12	2.7237	0501	20	MIS			113,319.82	02/26/2019
081	082497					117,991.41	108.0469	2.7713	n	GA	t t		2	103.769012	ssnice
					AFS			1.8291	2.03800						
3622A2GA4	EF	GNMA POOL #783793				2,000,000.00	07/01/13	3.0000	mo-a	1				728,417.28	2,813.38
060	236000764	3.000	07/15/2028	07/01/22		728,417.28	05/10/17	3.0000		15	MIS			731,230.66	02/26/2019
080	783793					728,417.28	100.0000	3.0000	n	na	t t		2	100.386232	ssnice
					AFS			1.9800	2.94472						
36291FM39	EF	GNMA POOL 626878				1,000.00	06/01/04	4.5000	mo-a	1				2.33	.00
060	190019733	4.500	06/15/2019	05/01/19		2.33	08/31/18	5.1502		15	MIS			2.33	02/26/2019
080	626878					2.33	100.0000	4.5000	n	na	t t		2	100.000625	ssnice
					AFS			2.9700	4.50000						
36296QBZ1	EF	GNMA POOL 697656				1,000.00	10/01/08	6.5000	mo-a	1				9.24	1.14
060	190019734	6.500	10/15/2038	05/01/21		9.24	08/31/18	6.4935		15	MIS			10.38	02/26/2019
081	697656					9.24	100.0000	6.5000	n	na	t t		2	112.345938	ssnice
					AFS			4.2900	6.50000						
36296TP98	EF	GNMA POOL 700748				1,000.00	10/01/08	6.5000	mo-a	1				21.52	2.79
060	190019735	6.500	10/15/2038	10/01/21		21.52	08/31/18	6.6914		15	MIS			24.31	02/26/2019
081	700748					21.52	100.0000	6.5000	n	TX	t t		2	112.957157	ssnice
					AFS			4.2900	6.50000						
36296TUF8	EF	GNMA POOL 700882				1,000.00	10/01/08	6.5000	mo-a	1				22.46	3.17
060	190019736	6.500	10/15/2038	10/01/21		22.46	08/31/18	6.4114		15	MIS			25.63	02/26/2019
081	700882					22.46	100.0000	6.5000	n	CA	t t		2	114.100990	ssnice
					AFS			4.2900	6.50000						
36297K6Y2	EF	GNMA POOL #714687				100,000.00	06/01/09	3.7811	mo-a	1				8,521.08	185.76
060	162011181	4.000	06/15/2024	04/01/21		8,483.93	05/16/11	3.2357		15	FHS			8,706.84	02/26/2019
080	714687					8,990.31	105.9687	3.7811	n		t t		2	102.627492	ssnice
					AFS			2.4955	2.90009						
312903MF1	EF	FHR 120 H				1,000,000.00	01/15/90	9.0000	mo-a	15				102.99	1.63
090	190002644	9.000	02/15/2021	01/15/20		102.99	04/14/05	9.6708		30	UBB			104.62	02/26/2019
091						102.99	100.0000	9.0000	n	na	t t		2	101.585180	ssnice
					AFS			5.9400	8.99900						
31358RAM5	EF	FNR G92-60 F				1,000.00	10/01/92	1.7060	mo-a	1				.38	.00
090	190019675	1.706 V	10/25/2022	09/25/22		.38	08/31/18	0.0000	mo01	25	MIS			.38	02/26/2019
090						.38	100.0000	1.7060	n	na	t t		2	100.209980	ssnice
					AFS			1.1260	1.30900						

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3136A2GC1	EF	FNR 2011-113 NE		1,000.00	10/01/11	4.0000	mo-a	1			11.81	.01
090	190019676	4.000 03/25/2040 09/25/19		11.81	08/31/18	4.0644		25	MIS		11.82	02/26/2019
090				11.81	100.0000	4.0000	n	na	t t	2	100.042840	ssnice
			AFS			2.6400	4.00000					
3137A0FA8	EF	FHR 3687 CB		1,000.00	07/01/10	2.5000	mo-a	1			126.05	-.98
090	190019677	2.500 11/15/2038 11/15/22		126.05	08/31/18	2.4752		15	MIS		125.07	02/26/2019
091				126.05	100.0000	2.5000	n	na	t t	2	99.223930	ssnice
			AFS			1.6500	2.50000					
3137AQQE1	EF	FHR 4039 QB		1,000,000.00	05/01/12	1.3534	mo-a	1			295,179.16	-13,895.22
090	162013426	1.500 05/15/2027 12/15/26		292,015.51	12/14/12	1.0551		15	MIS		281,283.94	02/26/2019
090				297,582.06	101.9063	1.3534	n	na	t t	2	96.325000	ssnice
			AFS			0.8932	1.35400					
31393CS87	EF	FNR 2003-52 NA		1,000.00	05/01/03	4.0000	mo-a	1			13.09	.09
090	190019678	4.000 06/25/2023 12/25/21		13.09	08/31/18	3.6669		25	MIS		13.18	02/26/2019
090				13.09	100.0000	4.0000	n	na	t t	2	100.666460	ssnice
			AFS			2.6400	4.00000					
383742T45	EF	GNR 2008-34 WC		1,000.00	04/01/08	0.0000	mo-a	1			8.31	-.09
090	190019679	0.000 09/20/2037 10/20/19		8.31	08/31/18	0.0000		20	MIS		8.22	02/26/2019
092				8.31	100.0000	0.0000	n	na	t t	2	98.894390	ssnice
			AFS			0.0000	0.00000					
38375XGH1	EF	GNR 2008-49 PB		1,000.00	06/01/08	4.7500	mo-a	1			60.84	3.08
090	190019680	4.750 06/20/2038 06/20/37		60.84	08/31/18	4.7337		20	MIS		63.92	02/26/2019
092				60.84	100.0000	4.7500	n	na	t t	2	105.055990	ssnice
			AFS			3.1350	4.75000					
38376JQK3	EF	GNR 2009-101 L		1,000.00	11/01/09	4.0000	mo-a	1			33.65	.26
090	190019681	4.000 10/20/2038 10/20/20		33.65	08/31/18	3.9227		20	MIS		33.91	02/26/2019
092	09101L			33.65	100.0000	4.0000	n	na	t t	2	100.769330	ssnice
			AFS			2.6400	3.65346					
38377LN38	EF	GNR 2010-130 LG		1,000,000.00	10/01/10	3.5000	mo-a	1			19,091.82	2.77
090	162011705	3.500 11/16/2038 11/16/19		19,091.82	10/29/10	3.4997		16	mis		19,094.59	02/26/2019
092				19,091.82	100.0000	3.5000	n	na	t t	2	100.014510	ssnice
			AFS			2.3100	3.50000					
38377QPU5	EF	GNR 2011-29 JA		1,000.00	02/01/11	4.5000	mo-a	1			10.58	.03
090	190019682	4.500 04/20/2040 03/01/20		10.58	08/31/18	4.5369		20	MIS		10.61	02/26/2019
092				10.58	100.0000	4.5000	n	na	t t	2	100.297920	ssnice
			AFS			2.9700	3.95796					

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38377TGH8	EF	GNR 2011-11 PA		1,000,000.00	01/01/11	2.9640	mo-a	1			96,350.06	-961.00
090	162011605	3.000 04/20/2040 04/20/24		96,185.17	01/28/11	2.9210		20	FPH		95,389.06	02/26/2019
092				96,681.10	100.5156	2.9640	n	na	t t	2	99.172320	ssnice
			AFS			1.9562	2.87800					
38377U5K0	EF	GNR 2011-62 AC		-2,947.26	04/01/11	2.5709	mo-a	1			-590.00	14.97
090	162011182	3.000 10/20/2040 02/20/17		-574.82	05/16/11	0.0000		20	UBB		-575.03	07/26/2016
092				-590.00	102.6406	2.5709	n	na	t t	2	100.036960	ssnidc
			AFS			1.6968	2.51400					
38377XTX0	EF	GNR 2011-117 HN		1,000,000.00	08/01/11	1.5580	mo-a	1			17,988.70	-540.37
090	162011707	1.500 12/20/2040 06/20/26		18,060.91	08/02/11	1.6578		20	mis		17,448.33	02/26/2019
092				17,880.30	99.0000	1.5779	n	na	t t	2	96.608250	ssnice
			AFS			1.0414	1.61200					
38378BZD4	EF	GNR 2012-88 AH		2,000,000.00	07/01/12	1.5602	mo-a	1			952,858.80	-35,788.80
090	236000794	1.560 08/16/2041 02/16/24		952,858.80	04/03/17	1.5602		16	MIS		917,070.00	02/26/2019
092				952,858.80	100.0000	1.5602	n	na	t t	2	96.244060	ssnice
			AFS			1.0297	1.55063					
38378KAB5	EF	GNR 2013-29 AB		1,000.00	02/01/13	1.7670	mo-a	1			675.98	-41.62
090	190017716	1.767 10/16/2045 02/16/26		675.98	01/02/18	1.7752		16	MIS		634.36	02/26/2019
092				675.98	100.0000	1.7670	n	na	t t	2	93.842290	ssnice
			AFS			1.1662	1.76020					
38378KDW6	EF	GNR 2013-35 AB		820,000.00	03/01/13	1.4880	mo-a	1			568,064.59	-38,965.65
090	236000799	1.488 03/16/2043 12/16/24		568,064.59	04/03/17	1.4880		16	MIS		529,098.94	02/26/2019
092				568,064.59	100.0000	1.4880	n	na	t t	2	93.140630	ssnice
			AFS			0.9821	1.47864					
38378KHF9	EF	GNR 2013-55 AD		1,500,000.00	04/01/13	1.9007	mo-a	1			989,344.31	-66,777.77
090	236000795	1.901 07/16/2053 01/16/29		989,344.31	04/03/17	1.9007		15	MIS		922,566.54	02/26/2019
092				989,344.31	100.0000	1.9007	n	na	t t	2	93.250300	ssnice
			AFS			1.2544	1.89209					
38378YCZ0	EF	GNR 2013-172		3,000,000.00	11/01/13	2.4248	mo-a	1	AB5		654,020.57	-11,652.44
090	162017038	2.500 01/20/2043 07/20/29		649,540.68	12/16/13	2.3293		20	MIS		642,368.13	02/26/2019
092				658,715.44	101.4125	2.4248	n	na	t t	2	98.895750	ssnice
			AFS			1.6004	2.36668					
38379UH74	EF	GNR 2016-127		1,000,000.00	09/01/16	2.0000	mo-a	1			939,911.09	-53,968.85
090	236000796	2.000 08/16/2050 12/01/36		939,911.09	04/03/17	2.0000		15	MIS		885,942.24	02/26/2019
092				939,911.09	100.0000	2.0000	n	na	t t	2	94.258090	ssnice
			AFS			1.3200	1.99301					

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38379USC1	EF	GNR 2016-67 AD			2,000,000.00	05/01/16	2.5000	mo-a	1				1,912,661.36	-103,787.32
090	236000793	2.500 07/16/2057 04/16/34			1,912,661.36	04/03/17	2.5000		16	MIS			1,808,874.04	02/26/2019
092					1,912,661.36	100.0000	2.5000	n	na	t t		2	94.573670	ssnice
			AFS				1.6500	2.50000						
313381DA0	EF	FED HOME LOAN BANK			1,000,000.00	12/05/12	2.1900	jd-a	5		AA+		1,000,000.00	-30,164.00
100	190014081	CONT CALLABLE 3/5/13			1,000,000.00	12/05/12	2.1900			MIS	Aaa		969,836.00	02/26/2019
102		W/5 BUS DAYS NOTICE			1,000,000.00	100.0000	2.1900	n	DC	t t		2	96.983600	ssnice
		2.190 12/05/2022 12/05/20	AFS				1.4454	2.19000						
		Contin c 03/07/19 100.000000												
3133EH7F4	EF	FED FARM CREDIT BANK			1,000.00	01/17/18	2.8312	jj-a	17		AA+		982.45	8.80
100	190018990	NON-CALLABLE			1,000.00	07/16/18	2.8348			mis	Aaa		991.25	02/26/2019
101		2.350 01/17/2023			979.80	97.9800	2.8393	n	DC	t t		2	99.125200	ssnice
			AFS				1.8740	2.83100						
3135G0ZR7	EF	FED NATL MTG ASSN			5,000,000.00	09/08/14	2.3104	ms-a	6	C57	AA+		5,080,995.00	-82,795.00
100	236000271	NON-CALLABLE			5,000,000.00	11/23/16	2.3117			MIS	Aaa		4,998,200.00	02/26/2019
105		2.625 09/06/2024			5,111,500.00	102.2300	2.3104	n	DC	t t		2	99.964000	ssnice
			AFS				1.5249	2.31000						
83162CSU8	EF	SBAP 2009-20I 1			2,000,000.00	09/16/09	3.2826	ms-a	1				660,049.99	6,671.35
100	162013075	SMALL BUSINESS ADMIN			640,762.14	09/11/12	3.2879			MIS			666,721.34	02/26/2019
121	0920I1	CONT CALLABLE 4/1/10			711,192.58	110.9917	3.2826	n	na	t t		2	104.051300	ssnice
		4.200 09/01/2029 09/01/22	AFS				2.1665	0.00000						
83162CXU2	EF	SBAP 2016-20E 1			2,000,000.00	05/11/16	2.2700	mn-a	1				1,601,207.55	-72,935.00
100	236000777	SMALL BUSINESS ADMIN			1,601,207.55	05/10/17	2.2700			MIS			1,528,272.55	02/26/2019
121		2.270 05/01/2036 05/01/25			1,601,207.55	100.0000	2.2700	n	na	t t		2	95.445000	ssnice
			AFS				1.4982	2.26400						
83162CXX6	EF	SBAP #2016-20G 1			1,000,000.00	07/13/16	2.0400	jj-a	1		NR		810,978.49	-45,160.15
100	236000797	2.040 07/01/2036 07/01/25			810,978.49	01/03/17	2.0400			MIS	NR		765,818.34	02/26/2019
121					810,978.49	100.0000	2.0400	n	na	t t		2	94.431400	ssnice
			AFS				1.3464	2.03935						
831641EY7	EF	SBIC 2013-10A 1			250,000.00	03/27/13	2.3510	ms-h	1				144,045.31	-1,260.40
100	162014737	CONT CALLABLE 9/10/13			144,045.31	03/27/13	2.3510		10	MIS			142,784.91	02/26/2019
121		2.351 03/10/2023 03/01/21			144,045.31	100.0000	2.3510	n	na	t t		2	99.125000	ssnice
		Contin c 02/28/19 100.000000	AFS				1.5517	2.35100						
831641FF7	EF	SBA POOL # 2016-10A 1			2,000,000.00	03/23/16	2.5070	ms-a	10				1,894,261.18	-15,180.61
100	236000792	2.507 03/01/2026 09/10/22			1,894,261.18	03/01/17	2.5070		10	MIS			1,879,080.57	02/26/2019
121					1,894,261.18	100.0000	2.5070	n	na	t t		2	99.198600	ssnice
			AFS				1.6546	2.50700						

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Sec ID / Grp / Type	Reg / Ticket / Pool No	Description / Rate(V/I) / Call/Put--Code/Date/Price / BE Yld / OTTI	Maturity	Est Mat	Curr Inten.	Original Face / Par/Curr Face / Principal Cost / Prev Inten.	Issue Dt / Pur Date / Pur Prce / Trnfr Dt	Bk Yld / MTD Yld / TE Yld / AT Yld	Sch / Rst / Qlfd / Pur Yld	Day / Dly / St	Pldg Loc / TxCds	S&P / Moody / Mrkt	Lvl	Book Value / Fair Value / Fair Price	Unrealized P/L / Pricing Date / Pricing Source
831641FH3	EF	SBIC 2017-10A 1				3,000,000.00	03/29/17	2.4659	ms-h	1	AB4	NR		2,874,379.27	-33,096.70
100	162020766	2.845	03/10/2027	03/01/23		2,833,699.59	04/24/17	2.4649		10	MIS	NR		2,841,282.57	02/26/2019
121						2,892,144.64	102.0625	2.4659	n	na	t	t	2	100.267600	ssnice
					AFS			1.6275	-720.5961583						
83164KW90	EF	SBA POOL #508772				-653,148.08	12/01/09	3.5239	mo-a	1				-209,889.43	12,109.46
100	162013048	PRIME +70 BP				-193,446.48	12/30/09	0.0000	mo01	55	UBB			-197,779.97	02/26/2019
121	508772	0.000 V	10/25/2021	06/01/20		-209,889.43	108.5000	3.5239	n	na	t	t	2	102.240147	ssnice
					AFS			2.3258	-0.69000						
83164LEX5	ef	SBA POOL #509150				1,500,000.00	11/01/11	2.8600	mo-a	1				487,292.28	-3,455.86
100	162013413	LIBOR1M+3 -265 BP				487,292.28	11/28/11	2.8600	MO01	55	MIS			483,836.42	02/26/2019
121		2.860 V	09/25/2036	07/01/23		487,292.28	100.0000	2.8600	n	na	t	t	2	99.290804	ssnice
					AFS			1.8876	0.60000						
83164MBA6	EF	SBA POOL #509933				1,000,000.00	12/01/16	2.9000	mo-a	1				779,115.29	-3,346.32
100	236000798	2.900 V	11/25/2041	04/01/24		779,115.29	04/03/17	2.9000	mo01	55	MIS			775,768.97	02/26/2019
121	509933					779,115.29	100.0000	2.9000	n	na	t	t	2	99.570498	ssnice
					AFS			1.9140	1.15000						
83164MDQ9	EF	SBA POOL #510011				550,000.00	06/01/17	2.0000	mo-a	1				514,569.15	-6,208.34
100	162021206	PRIME -55 BP				476,149.55	07/28/17	2.0000	mo01	55	MIS			508,360.81	02/26/2019
121	510011	4.950 V	06/25/2042	02/01/29		526,145.25	110.5000	2.0000	n	na	t	t	2	106.764945	ssnice
					AFS			1.3200	3.09500						
83165A3R3	EF	SBA POOL #522408				1,000,000.00	05/01/17	4.2923	mo-a	1				666,801.01	7,504.96
100	190015248	PRIME 122.3 BP				629,611.64	05/30/17	1.8846	mo01	55	MIS			674,305.97	02/26/2019
121		6.712 V	05/25/2025	10/01/21		692,894.76	110.0511	4.2923	n	na	t	t	2	107.098714	ssnice
					AFS			2.8329	3.76400						
83165AB60	EF	SBA POOL #521661				530,000.00	10/01/09	5.1573	mo-a	1				185,586.88	6,574.06
100	162013050	PRIME +79.7 BP				177,192.54	05/26/11	4.8720	mo01	55	mis			192,160.94	02/26/2019
121	521661	6.359 V	01/25/2035	08/01/23		199,784.59	112.7500	5.1573	n	na	t	t	2	108.447535	ssnice
					AFS			3.4038	-0.50700						
83165ADU5	EF	SBA POOL # 521715				420,000.00	04/01/10	3.4101	mo-a	1				136,917.86	4,995.70
100	162013051	PRIME +87.2 BP				131,543.52	03/29/11	6.3962	mo01	55	MIS			141,913.56	02/26/2019
121	521715	6.430 V	04/25/2035	04/01/22		148,973.04	113.2500	3.4101	n	na	t	t	2	107.883356	ssnice
					AFS			2.2506	-0.51700						
83165AE83	EF	SBA POOL # 521759				500,000.00	10/01/10	5.2272	mo-a	1				170,002.85	5,790.74
100	162013052	PRIME +91BP				162,228.94	11/23/10	5.0712	mo01	55	MIS			175,793.59	02/26/2019
121	521759	6.487 V	10/25/2035	06/01/23		184,738.21	113.8750	5.2272	n	na	t	t	2	108.361423	ssnice
					AFS			3.4499	-0.52100						

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83165AEP5	EF	SBA POOL #521742		820,000.00	08/01/10	4.5968	mo-a	1				283,877.23	6,991.94
100	162013053	PRIME +79.5 BP		269,625.57	12/28/11	4.4138	mo01	55	MIS			290,869.17	02/26/2019
121	521742	6.166 V 06/25/2035 11/01/22		304,508.38	112.9375	4.5968	n	na	t t		2	107.878925	ssnice
			AFS			3.0339	-0.51800						
83165AGD0	EF	SBA POOL #521796		565,000.00	04/01/11	5.4137	mo-a	1				77,660.57	1,187.31
100	162012910	PRIME +83.8BP		76,818.18	06/27/12	5.0766	mo01	55	MIS			78,847.88	02/26/2019
121	521796	6.268 V 04/25/2022 07/01/20		85,316.19	111.0625	5.4137	n	na	t t		2	102.642215	ssnice
			AFS			3.5730	2.79900						
83165AHD9	EF	SBA POOL #521828		535,000.00	09/01/11	5.5438	mo-a	1				122,737.85	2,531.99
100	162012911	PRIME +89.1BP		120,100.87	06/27/12	3.5912	MO01	55	MIS			125,269.84	02/26/2019
121	521828	6.458 V 02/25/2024 10/01/21		135,188.54	112.5625	5.5438	n	na	t t		2	104.303861	ssnice
			AFS			3.6589	2.88000						
83190AER0	EF	SBA POOL # 523544		250,000.00	09/01/12	4.1569	mo-a	1				104,961.39	.00
100	162014501	SMALL BUSINESS ADMINISTRATION		104,961.39	11/16/12	4.1570	mo01	15	MIS			104,961.39	
120		4.157 V 05/01/2035 04/01/28		104,961.39	100.0000	4.1569	n	na	t t		0	100.000000	Book Value
			AFS			2.7436	5.18289						
003267DZ1	EF	ABERDEEN SD SALES TAX REV		240,000.00	03/10/14	3.0000	jd-a	1		NR		240,000.00	2,822.40
200	190011058	CONT CALLABLE 12/1/20		240,000.00	04/21/14	3.0000			mis	A1		242,822.40	02/26/2019
202		SER A		240,000.00	100.0000	4.5455	y	SD	e e	003	2	101.176000	ssnice
		3.000 12/01/2025 12/01/21	AFS			3.0000	3.00000						
		Contin c 12/01/20 100.000000											
013595LM3	EF	ALBUQUERQUE NM SCH GO		1,105,000.00	05/19/09	3.7564	fa-a	1		AA		1,106,102.61	10,378.34
200	162015242	CONT CALLABLE 8/1/19		1,105,000.00	05/19/09	3.7582			mis	Aa2		1,116,480.95	02/26/2019
200		BANK ELIGIBLE		1,128,182.90	102.0980	5.6915	n	NM	e e	002	2	101.039000	ssnice
		4.000 08/01/2022	AFS			3.7564	3.75000						
		Contin c 08/01/19 100.000000											
04003PAT0	EF	ARENA CA UNION ELEM SD GO		375,000.00	07/08/04	4.8000	fa-a	1		AA		110,000.00	1,311.20
200	218005203	CONT CALLABLE 8/1/14		110,000.00	07/08/04	4.8000			FHP	A2		111,311.20	02/26/2019
200		ELECTION 2003		110,000.00	100.0000	7.2727	y	CA	e e	002	2	101.192000	ssnice
		4.800 08/01/2023 08/01/21	AFS			4.8000	4.80000						
		Contin c 03/30/19 100.000000											
070329J81	EF	BASTROP TX INDPT SCH DIST GO		200,000.00	10/15/15	3.0500	di-a	15		AAA		136,565.74	6,234.26
200	190020501	CONT CALLABLE 2/15/25		200,000.00	12/02/15	3.3562			MIS	Aaa		142,800.00	02/26/2019
200		CABS-REF-SER A		122,514.00	61.2570	4.6212	n	TX	e e	001	2	71.400000	ssnice
		3.050 02/15/2030	AFS			3.0500	3.05000						
		Callable c 02/15/25 83.414000											
		3.05000											

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075696AK0	EF	BECKHAM CNTY EDU OK REV		300,000.00	09/19/12	2.0964	ms-a	1		NR	303,982.60	-2,581.60
200	162015246	CONT CALLABLE 9/1/20		300,000.00	05/07/13	2.1001			mis	NR	301,401.00	02/26/2019
202		MERRITT PUBLIC SCHS PROJ		318,300.00	106.1000	3.1763	y	OK	e e	005 2	100.467000	ssnice
		3.000 09/01/2022	AFS			2.0964	2.09600					
		Contin c 09/01/20 100.000000										
089707NJ8	EF	BIG WALNUT OH SCH DIST GO		10.00	03/27/12	4.0000	jd-a	1		NR	10.00	.48
200	190015601	CONT CALLABLE 6/1/21		10.00	11/21/17	3.6000			mis	Aa2	10.48	02/26/2019
200		REF		10.00	100.0000	6.0606	y	OH	e e	002 2	104.782000	ssnice
		4.000 12/01/2021	AFS			4.0000	4.00000					
		Contin c 06/01/21 100.000000										
180848JX2	EF	CLARK CNTY NV GO		500,000.00	08/08/12	2.5939	jj-a	1		AA+	506,444.45	13,310.55
200	162015243	CONT CALLABLE 7/1/22		500,000.00	08/08/12	2.5959			mis	Aa1	519,755.00	02/26/2019
200		3.000 07/01/2024		517,625.00	103.5250	3.9301	n	NV	e e	002 2	103.951000	ssnice
		Contin c 07/01/22 100.000000	AFS			2.5939	2.59400					
185761DP5	EF	CLERMONT FL WTR & SWR REV		250,000.00	12/17/09	3.3008	jd-a	1		AA+	252,202.92	3,197.08
200	162015217	CALLED 12/1/19		250,000.00	09/26/13	3.3087			mis	NR	255,400.00	02/26/2019
202		REF		266,637.50	106.6550	5.0013	y	FL	e e	005 2	102.160000	ssnice
		4.500 12/01/2029	AFS			3.3008	3.30000					
		Called x 12/01/19 100.000000										
20772GF45	EF	CONNECTICUT ST GO		260,000.00	04/30/08	3.8404	ms-a	15		A	313,202.51	-9,717.51
200	162015215	M/W CALL SINK FUND		260,000.00	05/09/12	3.8484			mis	A1	303,485.00	02/26/2019
200		SER A		332,113.60	127.7360	3.8404	n	CT	t e	002 2	116.725000	ssnice
		5.850 03/15/2032	AFS			2.5346	3.84000					
2264709A2	B	VILLAGE OF CROWN CITY OH		-617,407.46	11/02/98	4.0000	nv-c	2		NR	-86,060.92	.00
200	162021131	BLDS ACQUISTION BONDS		-86,060.92	11/02/98	0.0000			UBB	NR	-86,060.92	11/30/2018
200		CALLABLE - SERIES 1998		-86,060.92	100.0000	6.0606	y	OH	e e	005 2	100.000000	grid
		4.000 11/02/2018 11/02/17	AFS	HTM	11/29/17	4.0000	4.00000					
254839P49	EF	DISTRICT OF COLUMBIA REV		200,000.00	04/11/07	7.2011	ao-a	1		A-	152,624.08	61,023.92
200	162015216	CONT CALLABLE 4/01/21		200,000.00	02/07/12	7.1917	ap01		mis	A2	213,648.00	02/26/2019
202		SINK FUND;GAINS-GEORGETWN		152,146.00	76.0730	10.3409	n	DC	e e	003 2	106.824000	ssnice
		5.000 V 04/01/2040	AFS			6.8250	0.97400					
		Contin c 04/01/21 100.000000										
254839P49	EF	DISTRICT OF COLUMBIA REV		200,000.00	04/11/07	5.0000	ao-a	1		A-	200,000.00	13,648.00
200	162022678	CONT CALLABLE 4/01/21		200,000.00	02/07/12	5.0000	ap01		MIS	A2	213,648.00	02/26/2019
202		SINK FUND;GAINS-GEORGETWN		152,146.00	76.0730	12.3393	n	DC	e e	003 2	106.824000	ssnice
		5.000 V 04/01/2040	HTM			8.1439	0.97400					
		Contin c 04/01/21 100.000000										

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369999LC9	EF	GALLIPOLIS OH GO		250,000.00	02/27/13	3.5500	jd-a	1		NR	172,259.84	283.44
200	218007231	CONT CALLABLE @ 100		172,259.84	08/28/15	3.5501			DTC	NR	172,543.28	02/28/2019
200		STREET IMPROVEMENT BDS		172,259.84	100.0000	5.3788	y	OH	e e	005 2	100.164543	grid
		3.550 12/01/2028 06/01/24	AFS			3.5500	3.55000					
		Contin c 04/11/19 100.000000										
395468GT2	EF	GREENSBORO NC ENTERP REV		500,000.00	04/02/09	2.8005	jd-a	1		AAA	502,411.63	1,778.37
200	162015238	CONT CALL 6/1/19		500,000.00	01/03/12	2.8116			mis	Aa1	504,190.00	02/26/2019
202		COMB-SER A SINK		564,830.00	112.9660	4.2431	n	NC	e e	001 2	100.838000	ssnice
		4.750 06/01/2031	AFS			2.8005	2.80000					
		Contin c 06/01/19 100.000000										
410999KB1	B	HARTFORD, MINNEHAHA SD REV		739,000.00	07/24/15	3.1500	ja-a	1		NR	470,566.93	.00
200	162018797	3.150 01/01/2025 01/01/22		470,566.93	07/24/15	3.1500			MIS	NR	470,566.93	
202				470,566.93	100.0000	4.7727	n	SD	e e	0	100.000000	Book Value
			AFS			3.1500	3.19400					
441178AT7	EF	HOT SPRINGS AK GO REV		500,000.00	12/01/09	4.0390	jd-a	1		AA	502,143.15	9,126.85
200	162015210	CALLABLE 12/1/19		500,000.00	08/22/11	4.0437			mis	NR	511,270.00	02/26/2019
200		WASTEWATER 2009		520,435.00	104.0870	6.1198	y	AR	e e	002 2	102.254000	ssnice
		4.625 12/01/2037	AFS			4.0390	4.03800					
		Contin c 12/01/19 100.000000										
510277FT8	EF	LAKE OF THE WOODS MN ISD #390		1,065,000.00	12/15/11	3.5500	di-a	1		AAA	927,881.75	38,648.35
200	162017680	CONT CALLABEL 02/01/22@96.542		1,065,000.00	12/15/11	3.5137			MIS	NR	966,530.10	02/26/2019
200		GO REF BDS 2011B		719,929.35	67.5990	5.3788	y	MN	e e	2	90.754000	ssnice
		3.550 02/01/2023	AFS			3.5500	3.55000					
		Callable c 02/01/22 96.542000										
		3.55000										
560999BB9	EF	MANCHESTER MN GO		92,000.00	10/01/10	4.0000	fa-a	1		NR	51,000.00	4,161.23
200	162011172	CALLABLE		51,000.00	10/19/10	4.0000			BVT	NR	55,161.23	02/28/2019
200		DISPOSAL SYSTEM, SERIES 2010A		51,000.00	100.0000	6.0606	y	MN	e e	005 2	108.159277	grid
		4.000 02/01/2026 08/01/22	AFS			4.0000	4.00000					
560999BB9	EF	MANCHESTER MN GO		92,000.00	10/01/10	4.0000	fa-a	1		NR	51,000.00	4,161.23
200	162011176	CALLABLE		51,000.00	10/19/10	4.0000			BVT	NR	55,161.23	02/28/2019
200		DISPOSAL SYSTEM, SERIES 2010A		51,000.00	100.0000	6.0606	y	MN	e e	005 2	108.159277	grid
		4.000 02/01/2026 08/01/22	AFS			4.0000	4.00000					
562570K26	EF	MANDAN ND GO		300,000.00	12/15/09	4.0000	mn-a	1		NR	300,000.00	423.00
200	162015239	REF		300,000.00	12/31/09	4.0000			mis	A1	300,423.00	02/26/2019
200		CONT CALLABLE 5/1/18		300,000.00	100.0000	6.0606	y	ND	e e	003 2	100.141000	ssnice
		4.000 05/01/2021	AFS			4.0000	3.99900					
		Contin c 03/05/19 100.000000										

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571494GQ0	EF	MARQUETTE MI GO		210,000.00	12/16/10	4.0000	ao-a	1		AA	210,000.00	4,359.60
200	162015230	NON-CALLABLE		210,000.00	12/16/10	4.0000			mis	NR	214,359.60	02/26/2019
200		LTD TAX-CAP IMPT		210,000.00	100.0000	6.0606	y	MI	e e	005 2	102.076000	ssnice
		4.000 10/01/2020	AFS			4.0000	4.00000					
592125BD9	EF	NASHVILLE & DAVID CNTY TN REV		250,000.00	04/21/10	3.2006	jj-a	1		AA	255,826.26	5,011.24
200	162015251	CONT CALLABLE 7/01/20		250,000.00	10/31/11	3.2117			mis	A1	260,837.50	02/26/2019
202		MET GOVT CONV CTR		283,812.50	113.5250	4.8494	y	TN	e e	002 2	104.335000	ssnice
		5.000 07/01/2021	AFS			3.2006	3.20000					
		Contin c 07/01/20 100.000000										
60412AHR7	EF	MINNESOTA ST GO		409,375.00	11/05/09	1.3323	mn-a	1		NR	419,307.58	-680.70
200	162020529	PREREFUNDED 11/1/19		409,375.00	02/07/14	1.3421			MIS	NR	418,626.88	02/26/2019
200		VARIOUS PURPOSE		488,294.31	119.2780	2.0186	n	MN	e e	005 2	102.260000	ssnice
		5.000 11/01/2021	AFS			1.3323	1.48000					
		Prerefnd r 11/01/19 100.000000										
60412AJF1	EF	MINNESOTA ST GO		90,625.00	11/05/09	1.3323	mn-a	1		AAA	92,823.81	-119.87
200	162020531	UNREFUNDED CALL 11/1/19		90,625.00	02/07/14	1.3422			MIS	Aa1	92,703.94	02/26/2019
200		VARIOUS PURPOSE		108,095.69	119.2780	2.0186	n	MN	e e	002 2	102.294000	ssnice
		5.000 11/01/2021	AFS			1.3323	1.48000					
		Contin c 11/01/19 100.000000										
66702RFN7	EF	NORTHSIDE TX ISD GO		300,000.00	11/21/13	3.9168	fa-a	15		NR	302,268.06	12,023.94
200	162015030	CONT CALLABLE 2/15/23		300,000.00	11/21/13	3.9182			MIS	Aaa	314,292.00	02/26/2019
200		REF DATED 10/15/13		304,800.00	101.6000	5.9346	n	TX	e e	002 2	104.764000	ssnice
		4.125 02/15/2033	AFS			3.9168	3.91600					
		Contin c 02/15/23 100.000000										
689716G44	EF	OTTUMWA IA GO		200,000.00	05/01/13	0.9000	jd-a	1		NR	200,000.00	-720.00
200	162015220	CONT CALLABLE 6/1/18		200,000.00	05/01/13	0.9000			mis	A1	199,280.00	02/26/2019
200		SER A		200,000.00	100.0000	1.3636	y	IA	e t	003 2	99.640000	ssnice
		0.900 06/01/2019	AFS			0.9000	0.90000					
736560DM2	EF	PORTLAND ME GO		500,000.00	11/01/09	3.6005	ao-a	1		AA+	501,142.91	5,387.09
200	162015228	CONT CALLABLE 10/1/19		500,000.00	11/19/09	3.6034			mis	Aa1	506,530.00	02/26/2019
200		SER B		516,465.00	103.2930	5.4553	y	ME	e e	002 2	101.306000	ssnice
		4.000 10/01/2022	AFS			3.6005	3.60000					
		Contin c 10/01/19 100.000000										
74529JKH7	EF	PUERTO RICO SALES TAX REV		145,000.00	02/09/10	-52.2610	fa-a	1		NR	31,718.75	42,231.25
200	162021599	CONT CALLABLE 2/15		145,000.00	03/24/14	0.0000			MIS	Ca	73,950.00	02/26/2019
202		NON-ACCURAL 8/2017		127,008.40	87.5920	10.2179	n	PR	e e	003 2	51.000000	ssnice
		5.625 08/01/2030	AFS			6.7438	6.90200					
		Contin c 03/30/19 100.000000										

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797457RU4	EF	SAN DIEGO TX ISD GO		480,000.00	07/15/15	2.3402	fa-a	15		AAA	527,476.91	7,636.69
200	162019332	CONT CALLABLE 8/15/25		480,000.00	07/15/15	2.3465			MIS	NR	535,113.60	02/26/2019
200		REF		551,188.80	114.8310	3.5458	y	TX	e e	001 2	111.482000	ssnice
		4.000 08/15/2029	AFS			2.3403	2.34000					
		Contin c 08/15/25 100.000000										
823402BP6	EF	SHEPHERD UNIV WV REV		375,000.00	12/02/13	4.3750	jd-a	1		NR	375,000.00	9,071.25
200	162015257	CONT CALLABLE 6/1/23		375,000.00	12/02/13	4.3750			mis	Baa1	384,071.25	02/26/2019
202		BRD GOVERNORS W SINK		375,000.00	100.0000	6.6288	y	WV	e e	003 2	102.419000	ssnice
		4.375 06/01/2033	AFS			4.3750	4.37500					
		Contin c 06/01/23 100.000000										
835603BA8	EF	SONOMA VALLEY CA GO		625,000.00	08/10/10	4.1013	fa-a	1		NR	621,458.73	4,422.52
200	162015212	CONT CALLABLE 8/1/18		625,000.00	08/13/10	4.1007			mis	Baa3	625,881.25	02/26/2019
200		HEALTH CARE DIST-SER B		617,968.75	98.8750	6.1855	y	CA	e e	003 2	100.141000	ssnice
		4.000 08/01/2025	AFS			4.0824	4.10100					
		Contin c 03/30/19 100.000000										
85788VAL4	EF	STEAMBOAT SPRINGS CO REV		250,000.00	10/05/10	3.0511	jd-a	1		NR	249,905.97	2,441.53
200	162015213	NON-CALLABLE		250,000.00	11/09/10	3.0508			mis	A1	252,347.50	02/26/2019
202		REDEV AUTH TAX INCREMENT		248,995.00	99.5980	4.6028	y	CO	e e	003 2	100.939000	ssnice
		3.000 12/01/2019	AFS			3.0379	3.05100					
932610MK1	EF	WALLKILL NY GO		355,000.00	01/15/10	3.7878	jj-a	15		AA	355,640.39	6,825.26
200	162015244	CONT CALLABLE 1/15/20		355,000.00	01/22/10	3.7894			mis	A2	362,465.65	02/26/2019
200		PUB IMPT		361,212.50	101.7500	5.7391	y	NY	e e	002 2	102.103000	ssnice
		4.000 01/15/2024	AFS			3.7878	3.78800					
		Contin c 01/15/20 100.000000										
948376AA6	ef	WEBSTER SD CONGR HSG GO		35,000.00	09/01/89	3.6000	ms-a	1		NR	35,000.00	-916.65
200	190014250	NON-CALLABLE		35,000.00	01/01/16	3.6000	se01		MIS	NR	34,083.35	02/26/2019
200	000000	3.600 V 09/01/2020		35,000.00	100.0000	5.4546	y	SD	e r	150 2	97.381000	ssnice
			AFS			3.6000	2.60000					
948376AA6	ef	WEBSTER SD CONGR HSG GO		5,000.00	09/01/89	3.6000	ms-a	1		NR	5,000.00	-130.95
200	190014251	NON-CALLABLE		5,000.00	03/01/16	3.6000	se01		MIS	NR	4,869.05	02/26/2019
200	000000	3.600 V 09/01/2020		5,000.00	100.0000	5.4546	y	SD	e r	150 2	97.381000	ssnice
			AFS			3.6000	2.60000					
948376AA6	ef	WEBSTER SD CONGR HSG GO		20,000.00	09/01/89	3.6000	ms-a	1		NR	20,000.00	-523.80
200	190014252	NON-CALLABLE		20,000.00	09/01/16	3.6000	se01		MIS	NR	19,476.20	02/26/2019
200	000000	3.600 V 09/01/2020		20,000.00	100.0000	5.4546	y	SD	e r	150 2	97.381000	ssnice
			AFS			3.6000	2.80000					

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14329NEA8	EF	CARMEL IN REDEV REV TXBL		350,000.00	12/27/12	2.3002	fa-a	1		AA	350,651.07	-3,745.07
210	162015223	NON-CALLABLE		350,000.00	12/27/12	2.3007			mis	NR	346,906.00	02/26/2019
249		MULTIPURPOSE-SER B		352,565.50	100.7330	2.3002	n	IN	t e	032 2	99.116000	ssnice
		2.400 02/01/2021	AFS			1.5182	2.30000					
270618DF5	EF	E BATON ROUGE LA TXBL REV		750,000.00	05/02/13	1.8714	fa-a	1		AA-	751,347.62	-7,070.12
210	162015225	NON-CALLABLE		750,000.00	05/03/13	1.8721			mis	Aa3	744,277.50	02/26/2019
249		SEW COMMN		759,397.50	101.2530	1.8714	n	LA	t e	032 2	99.237000	ssnice
		2.070 02/01/2020	AFS			1.2351	1.87100					
736746XN3	EF	PORTLAND OR TAXABLE GO		400,000.00	08/11/11	2.1755	jd-a	15		NR	403,206.37	-694.37
210	162015247	M-W CALL		400,000.00	04/25/13	2.1878			mis	A1	402,512.00	02/26/2019
248		URBAN RENEWAL & REDEV		464,000.00	116.0000	2.1755	n	OR	t r	033 2	100.628000	ssnice
		4.974 06/15/2019	AFS			1.4358	2.17500					
762197MC2	EF	RHODE ISLAND ST TXBL REV		670,000.00	11/20/12	2.8052	mn-a	1		A	676,835.72	-6,172.42
210	162015249	NON-CALLABLE		670,000.00	11/20/12	2.8068			mis	A2	670,663.30	02/26/2019
249		HLTH & EDL BLDG		687,038.10	102.5430	2.8053	n	RI	t e	033 2	100.099000	ssnice
		3.100 11/01/2022	AFS			1.8515	2.80500					
924214FT1	EF	VERMONT ST TXBLE REV		400,000.00	12/08/10	2.9652	jd-a	1		NR	439,406.47	-16,510.47
210	162015254	M/W CALL		400,000.00	12/21/12	2.9760			mis	Aa2	422,896.00	02/26/2019
249		BAB RECOVERY ZONE		483,176.00	120.7940	2.9652	n	VT	t e	032 2	105.724000	ssnice
		5.204 12/01/2023	AFS			1.9570	2.96500					
419787FJ0	EF	HAWAII ST GO		125,000.00	06/23/09	1.9917	jd-a	1		AA+	125,933.13	175.62
211	162015219	CONT CALL 6/1/19		125,000.00	10/01/13	2.0038			mis	Aa1	126,108.75	02/26/2019
200		BANK ELIGIBLE		145,056.25	116.0450	3.0177	n	HI	e e	002 2	100.887000	ssnice
		5.000 06/01/2024	AFS			1.9917	1.99100					
		Contin c 06/01/19 100.000000										
12668AZ57	EF	CWALT 2005-65CB 2A5		83,125.00	11/01/05	16.2677	mo-a	1		D	14,446.79	16,028.61
300	190008854	COUNTRYWIDE ALTERNATIVE LOAN		34,499.80	03/10/08	22.5127		25	UBB	Caa2	30,475.40	02/26/2019
302		5.500 12/25/2035 11/25/35		14,446.79	41.8750	14.1861	n	na	t t	2	88.335010	ssnice
			AFS			9.3628	13.58600					
14042RFJ5	EF	CAPITAL ONE NA VA CORP		4,000,000.00	01/31/17	3.9005	ir-c	28	N23	BBB+	4,000,000.00	-2,088.00
300	162020783	ONE TIME CALL 1/30/22		4,000,000.00	02/24/17	3.9005	jq31		MIS	Baa1	3,997,912.00	02/26/2019
300		3.901 V 01/30/2023		4,000,000.00	100.0000	3.9005	n	VA	t t	2	99.947800	ssnice
		Callable c 01/30/22 100.000000	AFS			2.5743	2.20100					
31986GAA5	EF	BIG POPPY HOLDINGS INC CORP		1,000,000.00	10/19/17	6.0000	ao-a	15		NR	1,000,000.00	17,967.00
300	236001997	QTRLY CALLABLE 10/15/22		1,000,000.00	10/19/17	6.0000	ir15		MIS	NR	1,017,967.00	02/26/2019
300		6.000 V 10/30/2027		1,000,000.00	100.0000	6.0000	n	na	t t	2	101.796700	ssnice
		Recur c 10/15/22 100.000000	AFS			3.9600	6.00000					

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36966TJA1	EF	GENERAL ELEC CORP FLOAT		500,000.00	04/16/13	3.6636	jq-c	15		BBB+	502,389.21	-18,337.71
300	162017037	NON-CALLABLE		500,000.00	03/09/15	3.6692	jq15		MIS	Baa1	484,051.50	02/26/2019
300		QUARTERLY US LIBOR +100		504,500.00	100.9000	3.6636	n	DE	t t	2	96.810300	ssnice
		3.787 V 04/15/2023	AFS			2.4180	1.13800					
59022CAA1	EF	MERRILL LYNCH CORP FLOAT		150,000.00	09/12/06	5.5408	mq-c	15		BBB+	131,458.03	8,435.12
300	162014374	NON-CALLABLE		150,000.00	08/23/12	5.5232	mq15		MIS	Baa3	139,893.15	02/26/2019
302		SUBORDINATED		118,500.00	79.0000	5.9189	n	DE	t t	2	93.262100	ssnice
		3.548 V 09/15/2026	AFS			3.9065	2.81300					
59022CAA1	EF	MERRILL LYNCH CORP FLOAT		150,000.00	09/12/06	6.2309	mq-c	15		BBB+	125,651.52	14,241.63
300	162015092	NON-CALLABLE		150,000.00	08/23/12	6.2080	mq15		MIS	Baa3	139,893.15	02/26/2019
302		SUBORDINATED		110,431.50	73.6210	6.6732	n	DE	t t	2	93.262100	ssnice
		3.548 V 09/15/2026	AFS			4.4043	3.34700					
59022CAA1	EF	MERRILL LYNCH CORP FLOAT		150,000.00	09/12/06	6.2309	mq-c	15		BBB+	125,651.55	14,241.60
300	162015103	NON-CALLABLE		150,000.00	08/23/12	6.2080	mq15		MIS	Baa3	139,893.15	02/26/2019
302		SUBORDINATED		110,431.50	73.6210	6.6732	n	DE	t t	2	93.262100	ssnice
		3.548 V 09/15/2026	AFS			4.4043	3.60000					
61532CAA0	EF	MONUMENT BANCORP INC CORP		1,500,000.00	03/24/17	6.5000	jq-c	1		NR	1,500,000.00	.00
300	162021221	CALLABLE 4/1/22		1,500,000.00	03/24/17	6.5000	mr01		MIS	NR	1,500,000.00	
300		6.5% TO 2022		1,500,000.00	100.0000	6.5000	n	PA	t t	0	100.000000	Book Value
		6.500 V 04/01/2027	AFS			4.2900	6.50000					
		Contin c 04/01/22 100.000000										
61532CAA0	EF	MONUMENT BANCORP INC CORP		1,500,000.00	03/24/17	6.5000	jq-c	1		NR	1,500,000.00	.00
300	162021223	CALLABLE 4/1/22		1,500,000.00	03/24/17	6.5000	mr01		MIS	NR	1,500,000.00	
300		6.5% TO 2022		1,500,000.00	100.0000	6.5000	n	PA	t t	0	100.000000	Book Value
		6.500 V 04/01/2027	AFS			4.2900	6.60800					
		Contin c 04/01/22 100.000000										
629999BA0	EF	TEST FOR NTC CAP II CORP		500,000.00	04/25/97	3.4000	jq-c	15		NR	500,000.00	.00
300	190015487	629398AA6		500,000.00	01/27/17	3.4000	jq15		MIS	NR	500,000.00	
300		3.400 I 04/15/2027		500,000.00	100.0000	3.4000	n	na	t t	0	100.000000	Book Value
			AFS			2.2440	0.00000					
10623PDU1	EF	BRAZO 2010-1 A1		2,000,000.00	04/21/10	3.7216	mq-c	25		NR	550,097.51	157.33
303	162013029	ABS STUDENT FINANCE CORP		550,097.51	07/25/12	3.7216	mq25		MIS	Aaa	550,254.84	02/26/2019
307		1XLIBOR03M +90BP		550,097.51	100.0000	3.7216	n	na	t t	2	100.028600	ssnice
		3.722 V 06/25/2035 12/25/23	AFS			2.4563	1.36800					

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126694AA6	EF	CWHL 2005-19 1A1		1,400,000.00	07/01/05	5.5000	mo-a	1		NR	21,439.35	-1,692.07
303	162018266	COUNTRYWIDE HOME LOANS		21,439.35	12/18/07	5.4998		25	MIS	Caa2	19,747.28	02/26/2019
310		5.500 08/25/2035 04/01/15		21,067.51	98.2656	5.6336	n	na	t t	2	92.107660	ssnice
			AFS			3.7182	5.71954					
17307GL30	EF	CMLTI 2005-9 21A3		220,625.00	11/01/05	16.2868	mo-a	1		NR	108,843.74	70,749.21
303	190008853	CITIGROUP MORTGAGE LOAN TRUST		259,925.35	03/10/08	15.9632		25	UBB	NR	179,592.95	02/26/2019
310		5.500 11/25/2035 08/25/35		108,843.74	41.8750	14.1939	n	na	t t	2	69.094050	ssnice
			AFS			9.3680	13.59100					
2254W0NJ0	EF	CSFB 2005-11 3A3		200,000.00	11/01/05	4.9005	ni-a	1		NR	91,345.29	22,635.88
303	190008855	CS FIRST BOSTON MORTGAGE		139,445.63	03/10/08	0.0000		25	UBB	NR	113,981.17	02/26/2019
310		NON-ACCRUAL 1/1/11 5.5%		87,763.59	62.9375	58.8878	n	na	t t	2	81.738790	ssnice
		0.000 12/25/2035 06/25/25	AFS			38.8659	9.19900					
45660LA82	EF	RAST 2005-A11 2A5		105,625.00	09/01/05	17.2143	mo-a	1		NR	30,142.61	22,216.10
303	190008851	RESIDENTIAL ASSET SECURITIZATI		71,982.36	03/10/08	14.5867		25	UBB	Ca	52,358.71	02/26/2019
310		6.000 10/25/2035 09/25/35		30,142.61	41.8750	15.2620	n	na	t t	2	72.738250	ssnice
			AFS			10.0729	14.69500					
45660LD63	EF	RAST 2005-A13 1A6		250,000.00	09/01/05	9.2127	ni-a	1		NR	122,596.54	56,783.58
303	190008852	RESIDENTIAL ASSET SECURITIZATI		191,888.84	03/10/08	0.0000		25	UBB	Caa2	179,380.12	02/26/2019
310		NON-ACCRUAL 1/1/11 5.5%		120,770.04	62.9375	58.8878	n	na	t t	2	93.481270	ssnice
		0.000 10/25/2035 09/25/35	AFS			38.8659	9.20600					
49925JAE7	EF	KNOWLEDGE WRKS CMO 2010		1,425,000.00	09/17/10	3.6010	fq-c	25		NR	405,357.30	1,046.31
303	190014267	3.601 V 02/25/2042		405,357.30	01/20/15	3.8377	fq25		MIS	Aaa	406,403.61	02/26/2019
310				405,357.30	100.0000	3.6010	n	na	t t	2	100.258120	ssnice
			AFS			2.3767	1.18300					
658262GA2	EF	NCSEA 2011-1 A3		1,000,000.00	03/08/11	3.5484	jq-c	25		AA+	879,634.26	-4,464.18
303	162019106	STUDENT LN BKD NTS-SER A-3		873,754.60	03/21/13	3.5487	jq25		MIS	NR	875,170.08	02/26/2019
307		3.671 V 10/25/2041 04/25/25		882,492.15	101.0000	3.5484	n		t t	031 2	100.162000	ssnice
			AFS			2.3420	1.16000					
78442GLH7	EF	SLMA 2004-3 A5		-796,018.38	03/18/04	1.1630	jq-c	25		AAA	-345,531.66	-3,343.25
303	218004281	0.000 V 07/25/2023 04/25/23		-349,226.48	12/18/12	0.0000	jq25		UBB	Aaa	-348,874.91	02/26/2019
307				-345,531.66	98.9420	3.0637	n	na	t t	2	99.899330	ssnice
			AFS			2.0220	0.58800					
78442GQR0	EF	SLMA 2005-8 A4		1,000,000.00	09/20/05	3.3206	jq-c	25		AAA	441,465.14	1,301.09
303	162020341	3.321 V 01/25/2028 04/26/21		441,465.14	09/25/13	3.3206	jq25		DTC	Aaa	442,766.23	02/26/2019
308				441,465.14	100.0000	3.3206	n	na	t t	2	100.294720	ssnice
			AFS			2.1916	1.01600					

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Sec ID / Grp / Type	Reg / Ticket / Pool No	Description / Rate(V/I) / Maturity / Est Mat / Call/Put--Code/Date/Price / BE Yld / OTTI	Curr Inten.	Original Face / Par/Curr Face / Principal Cost / Prev Inten.	Issue Dt / Pur Date / Pur Prce / Trnfr Dt	Bk Yld / MTD Yld / TE Yld / AT Yld	Sch / Rst / Qlfd / Pur Yld	Day / Dly / St	Pldg Loc / TxCds	S&P / Moody / Mrkt	Lvl	Book Value / Fair Value / Fair Price	Unrealized P/L / Pricing Date / Pricing Source
78442GRX6	EF	SLMA 2006-2 A6		1,000,000.00	02/23/06	3.0732	jq-c	25		AA+		925,608.35	-11,178.51
303	162023949	2.941 V 01/25/2041		945,538.63	11/29/18	3.0730	jq25		DTC	Aaa		914,429.84	02/26/2019
307				925,445.93	97.8750	3.0823	n	na	t t		2	96.709940	ssnice
			AFS			2.0343	2.78900						
78447GAC5	EF	SLMA 2012-6 A3		2,500,000.00	09/20/12	3.2399	mo-c	25		NR		1,829,497.78	-20,229.85
303	190014676	3.240 V 05/26/2026 12/27/22		1,829,497.78	12/18/12	3.3050	mo25		DTC	Aaa		1,809,267.93	02/26/2019
307				1,851,795.70	101.2188	3.2399	n	na	t t		2	98.894240	ssnice
			AFS			2.1383	0.86200						
83149EAE7	EF	SLMA 2006-5 A5		600,000.00	06/21/06	3.2529	jq-c	25		AAA		194,865.39	760.95
303	190014266	2.881 V 01/25/2027 10/26/20		196,034.97	12/18/12	3.2519	jq25		DTC	Aaa		195,626.34	02/26/2019
307				190,074.92	96.9597	3.3377	n	na	t t		2	99.791550	ssnice
			AFS			2.2029	0.65100						
CMOTSTAA4	B	PRIVATE CMO TEST		550,000.00	04/01/07	3.9944	mo-a	1		NR		379,581.81	.00
303	162005551	4.000 04/01/2037 05/01/23		379,500.00	12/05/07	3.9944		25	mis	NR		379,581.81	
310	000PRI			380,448.75	100.2500	3.9944	n	na	t t		3	100.021557	Book Value
			AFS			2.6363	3.98600						
313400731	EF	FHLMC PREFERRED STOCK		500,000.00	10/25/01	0.0000	ni-a			AA-		500,000.00	-499,250.00
345	190005248	CONT CALLABLE 12/31/06 @ 50		500,000.00	10/30/01	0.0000			FHP	Aa3		750.00	02/22/2011
346		0.000 10/25/2041		500,000.00	100.0000	0.0000	n	na	t t		2	0.150000	ssnidc
			AFS			0.0000	0.00000						
588531202	ef	MERCHANTS CAPITAL TRUST 1		300,000.00	12/31/02	6.1576	mq-a	31				300,000.00	.00
345	162000407	CPN=3MO LIBOR + 3.35%		300,000.00	12/31/02	6.1576	mq31		VLT			300,000.00	11/15/2006
344	000000	CALLABLE 12/31/07		300,000.00	100.0000	6.1576	n	na	t t	150	2	100.000000	BOOK
		6.158 V 12/31/2032	AFS			4.0640	0.00000						
		Recur C 06/30/19 100.000000											
STK810AB2	B	PNC FINCL GRP COMMON STK		49,452.00		0.0000	ni-					49,452.00	-35,165.80
345	162005475	305 SHARES - COST OF $49,452		49,452.00	01/02/09	0.0000			ubb			14,286.20	08/29/2011
345		CUSIP #693475105		49,452.00	100.0000	0.0000	n	na	t t		2	28.889024	mag
		0.000 12/31/9999	AFS			0.0000	0.00000						
02587CFS4	EF	AMERICAN EXPRESS BK FSB CD		247,000.00	08/29/17	1.9500	ms-h	1				247,000.00	.00
400	162021839	FDCI INSURED		247,000.00	08/29/17	1.9500			MIS			247,000.00	
400		SALT LAKE CITY UT		247,000.00	100.0000	1.9500	n	na	t t		0	100.000000	Book Value
		1.950 08/31/2020	AFS			1.2870	1.95000						
02587DX60	EF	AMERICAN EXPR CENTURION CD		245,000.00	08/29/17	1.9000	ms-h	1				245,000.00	.00
400	236001406	FDIC INSURED		245,000.00	08/29/17	1.9000			DTC			245,000.00	
400		1.900 03/02/2020		245,000.00	100.0000	1.9000	n	na	t t		0	100.000000	Book Value
			AFS			1.2540	1.90000						

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06740KHF7	EF	BARCLAYS BANK CD		247,000.00	07/16/14	2.0500	jj-h	16			247,000.00	.00
400	162020325	FDIC INSURED		247,000.00	07/16/14	2.0500			MIS		247,000.00	
400		WILMINGTON DE		247,000.00	100.0000	2.0500	n	DE	t t	0	100.000000	Book Value
		2.050 07/16/2019	AFS			1.3530	2.05000					
38148JFY2	EF	GOLDMAN SACHS BK USA		247,000.00	12/31/14	2.2000	jd-h	31			247,000.00	.00
400	162017805	CERT 33124		247,000.00	12/31/14	2.2000			MIS		247,000.00	
400		2.200 12/31/2019		247,000.00	100.0000	2.2000	n	NY	t t	0	100.000000	Book Value
			AFS			1.4520	2.20000					
651023DG5	EF	NEWBURYPORT FIVE CENT CD		249,000.00	04/01/14	3.0000	jq-h	1			249,000.00	.00
400	162021202	FLOAT RATE NOTE FDIC 90251		249,000.00	04/01/14	3.0000	jq01		MIS		249,000.00	
400		NEWBURYPORT, MA		249,000.00	100.0000	3.0000	n	MA	t t	0	100.000000	Book Value
		3.000 V 04/01/2019	AFS			1.9800	1.25000					
90348JEV8	EF	UBS BANK CD		100,000.00	10/24/18	3.4500	mo-h	24			100,000.00	.00
400	190020977	FDIC INSURED		100,000.00	02/19/19	3.4500			MIS		100,000.00	
400		SALT LAKE CITY, UT CERT 57565		100,000.00	100.0000	3.4500	n	UT	t t	0	100.000000	Book Value
		3.450 10/24/2023	AFS			2.2770	3.45000					
CDI410EB2	B	FIREFIGHTERS CREDIT UNION CD		245,000.00	05/26/15	2.0300	mo-h	26			245,000.00	.00
400	162017814	2.030 05/26/2020		245,000.00	05/26/15	2.0300			MIS		245,000.00	
400				245,000.00	100.0000	2.0300	n	na	t t	0	100.000000	Book Value
			AFS			1.3398	2.03000					
CDI748CA9	EF	WORLD'S FOREMOST BANK CD		250,000.00	03/07/13	2.5000	mo-h	7			250,000.00	.00
400	162014654	2.500 03/07/2023		250,000.00	03/07/13	2.5000			MIS		250,000.00	
400				250,000.00	100.0000	2.5000	n	na	t t	0	100.000000	Book Value
			AFS			1.6500	2.50000					

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Grp / Tax / Intent	Reg / Call/Put	Cusip/Sec / Type / Cd/Dt/Pr	Ticket / Pldg / Loc	Pur Date / Issue Dt	Par/Curr Face / Principal Cost / Original Face	Description / Description 2 / Description 3	Moody / S&P / Qlfd	Maturity / Est Mat	Dura / Conv / WAL	Rate(V) / Bk Yld / TEY/BEY	Book Value / Fair Value / Unrealized P/L
010		912828H86	162021849	01/09/17	100,000.00	US TREASURY NOTE	Aaa	01/31/22	2.934	1.500	100,038.34
t t	E	010	MIS	01/31/15	101,000.00		AA+		0.000	1.487	97,230.50
AFS					100,000.00				2.92	1.487	-2,807.84
010		912828P38	162021850	10/25/17	1,000,000.00	US TREASURY NOTE	Aaa	01/31/23	3.869	1.750	995,911.76
t t	E	010	MIS	01/31/16	990,000.00		AA+		0.000	1.859	972,383.00
AFS					1,000,000.00				3.92	1.954	-23,528.76
010		912828U65	162021915	03/05/18	1,000,000.00	US TREASURY NOTE	Aaa	11/30/21	2.758	1.750	1,001,546.20
t t	E	010	MIS	11/30/16	1,002,500.00		AA+		0.000	1.692	980,352.00
AFS					1,000,000.00				2.75	1.692	-21,194.20
010		912828XQ8	162018258	07/31/15	750,000.00	US TREASURY NOTE	Aaa	07/31/22	3.387	2.000	750,864.12
t t	E	010	MIS	07/31/15	751,708.91		AA+		0.000	1.965	738,105.75
AFS					750,000.00				3.42	1.965	-12,758.37
US GOVERNMENTS					**2,850,000.00**	**Total Group 010**			**3.319**	**1.807**	**2,848,360.42**
4 Securities					**2,845,208.91**	**Stated Mat 3.35 Yrs**			**0.000**	**1.815**	**2,788,071.25**
					2,850,000.00				**3.343**	**1.849**	**-60,289.17**
060		36225E3C4	162012242	08/25/10	227,164.46	GNMA ARM POOL #82594		08/20/40	2.894	3.750 V	227,164.46
t t	E	081	FHD	08/01/10	227,164.46			03/01/22	0.000	3.750	236,368.29
AFS					2,000,000.00				2.97	3.750	9,203.83
060		36225EMS8	190019730	08/31/18	31.24	GNMA ARM POOL #82168		09/20/38	2.731	3.750 V	31.24
t t	E	081	MIS	09/01/08	31.24			02/01/22	0.000	3.750	32.50
AFS					1,000.00				2.93	3.750	1.26
060		36297K6Y2	162011181	05/16/11	8,483.93	GNMA POOL #714687		06/15/24	2.127	4.000	8,521.08
t t	E	080	FHS	06/01/09	8,990.31			04/01/21	0.000	3.781	8,706.84
AFS					100,000.00				2.15	3.781	185.76
060		31283YJQ2	190019684	08/31/18	13.39	FHLMC POOL P20372		07/01/33	2.667	6.500	13.39
t t	E	061	MIS	07/01/03	13.39			04/01/22	0.000	6.500	13.41
AFS					1,000.00				3.20	6.500	.02
060		3128JNRF4	190019690	08/31/18	39.72	FHLMC POOL 1B3285		02/01/37	3.275	4.173 V	39.72
t t	E	064	MIS	02/01/07	39.72			09/01/22	0.000	4.173	41.73
AFS					1,000.00				3.55	4.173	2.01
060		36202EV97	190019727	08/31/18	7.27	GNMA II POOL 4240		09/20/38	2.014	6.500	7.27
t t	E	081	MIS	09/01/08	7.27			05/01/21	0.000	6.500	7.85
AFS					1,000.00				2.15	6.500	.58
060		36296TUF8	190019736	08/31/18	22.46	GNMA POOL 700882		10/15/38	2.577	6.500	22.46
t t	E	081	MIS	10/01/08	22.46			10/01/21	0.000	6.500	25.63
AFS					1,000.00				2.69	6.500	3.17
060		36225EVZ2	162014492	04/18/13	131,811.45	GNMA ARM #82431		12/20/39	2.483	4.125 V	133,259.19
t t	E	081	MIS	12/01/09	137,990.11			11/01/21	0.000	3.692	136,993.82
AFS					1,000,000.00				2.69	3.692	3,734.63

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060		36225EX31	162013384		09/28/12	109,203.91	GNMA POOL #82497		03/20/40	2.461	3.375 V	110,845.57
t t	E	081		MIS	03/01/10	117,991.41			10/01/21	0.000	2.771	113,319.82
AFS						1,000,000.00				2.59	2.771	2,474.25
060		3128PWM54	162017257		04/30/15	151,707.19	FHLMC POOL #J16680		09/01/26	2.797	3.000	154,113.75
t t	E	060		MIS	09/01/11	159,447.27			02/01/22	0.000	2.436	152,343.63
AFS						1,000,000.00				3.02	2.436	-1,770.12
060		31349UGR3	190019705		08/31/18	19.93	FHLMC POOL 782908		12/01/34	3.055	4.776 V	19.93
t t	E	064		MIS	12/01/04	19.93			06/01/22	0.000	4.776	20.94
AFS						1,000.00				3.36	4.776	1.01
060		36225CJD9	190019728		08/31/18	3.89	GNMA II POOL 80259		02/20/29	2.586	3.375 V	3.89
t t	E	081		MIS	02/01/99	3.89			01/01/22	0.000	3.375	3.92
AFS						1,000.00				2.80	3.375	.03
060		3128JNQH1	190019688		08/31/18	47.05	FHLMC POOL 1B3255		02/01/37	3.432	4.789 V	47.05
t t	E	064		MIS	01/01/07	47.05			11/01/22	0.000	4.789	49.40
AFS						1,000.00				3.75	4.789	2.35
060		3128NC3U6	190019695		08/31/18	26.38	FHLMC POOL 1G0811		07/01/35	3.202	4.462 V	26.38
t t	E	064		MIS	06/01/05	26.38			08/01/22	0.000	4.462	27.59
AFS						1,000.00				3.49	4.462	1.21
060		31349UDH8	190019704		08/31/18	44.16	FHLMC POOL 782804		11/01/34	3.566	4.707 V	44.16
t t	E	064		MIS	10/01/04	44.16			02/01/23	0.000	4.707	46.35
AFS						1,000.00				4.00	4.707	2.19
060		31349TYQ8	190019702		08/31/18	14.33	FHLMC POOL 782519		04/01/35	3.360	3.944 V	14.33
t t	E	064		MIS	04/01/05	14.33			03/01/22	0.000	3.944	15.02
AFS						1,000.00				3.10	3.944	.69
060		31283KZN1	190019683		08/31/18	4.08	FHLMC POOL G11649		02/01/20	0.541	4.500	4.08
t t	E	060		MIS	01/01/05	4.08			09/01/19	0.000	4.500	4.15
AFS						1,000.00				.55	4.500	.07
060		3128CUKU9	190019686		08/31/18	31.02	FHLMC POOL # G30307		01/01/27	2.363	6.000	31.02
t t	E	060		MIS	12/01/06	31.02			08/01/21	0.000	6.000	33.50
AFS						1,000.00				2.54	6.000	2.48
060		3128MBPH4	190019692		08/31/18	14.48	FHLMC POOL G12924		12/01/22	1.426	5.500	14.48
t t	E	060		MIS	12/01/07	14.48			08/01/20	0.000	5.500	14.92
AFS						1,000.00				1.50	5.500	.44
060		3128MCUW3	190019693		08/31/18	68.58	FHLMC POOL G13997		12/01/25	2.113	4.000	68.58
t t	E	060		MIS	11/01/10	68.58			05/01/21	0.000	4.000	70.54
AFS						1,000.00				2.24	4.000	1.96
060		3128P7AJ2	190019697		08/31/18	39.97	FHLMC POOL #C90909		07/01/25	2.385	5.500	39.97
t t	E	064		MIS	07/01/05	39.97			09/01/21	0.000	5.500	42.40
AFS						1,000.00				2.62	5.500	2.43

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060		3128P7HD8	162017508		06/11/15	41,482.36	FHLMC POOL #C91128		12/01/27	2.618	5.500	43,025.07
t t	E	064		FED	12/01/07	46,267.35			12/01/21	0.000	4.068	44,004.30
AFS						1,540,000.00				2.86	4.068	979.23
060		3128P7ST1	162021555		02/20/18	366,239.05	FHLMC POOL #C91430		03/01/32	4.605	3.000	366,145.09
t t	E	064		FED	03/01/12	366,124.60			05/01/24	0.000	3.005	365,248.88
AFS						1,000,000.00				5.22	3.006	-896.21
060		3128S4CR6	190019699		08/31/18	51.53	FHLMC POOL 1Q0080		01/01/36	3.505	4.342 V	51.53
t t	E	064		MIS	05/01/06	51.53			01/01/23	0.000	4.342	53.77
AFS						1,000.00				3.90	4.342	2.24
060		31335GEJ0	190019700		08/31/18	2.33	FHLMC POOL C80137		04/01/24	1.961	6.500	2.33
t t	E	064		MIS	04/01/94	2.33			03/01/21	0.000	6.500	2.56
AFS						1,000.00				2.05	6.500	.23
060		31371HS74	190019706		08/31/18	.27	FNMA POOL # 252642		08/01/19	0.332	6.500	.27
t t	E	070		MIS	07/01/99	.27			06/01/19	0.000	6.500	.30
AFS						1,000.00				.34	6.500	.03
060		31371LCD9	190019707		08/31/18	32.77	FNMA POOL 254868		09/01/33	3.417	5.000	32.77
t t	E	071		MIS	08/01/03	32.77			12/01/22	0.000	5.000	35.02
AFS						1,000.00				3.80	5.000	2.25
060		31371LCR8	190019709		08/31/18	21.55	FNMA POOL #254880		08/01/23	1.843	4.500	21.55
t t	E	070		MIS	07/01/03	21.55			01/01/21	0.000	4.500	22.33
AFS						1,000.00				1.93	4.500	.78
060		31371QDJ4	190019710		08/31/18	240.62	FNMA POOL 258505		09/01/35	5.141	5.000	240.62
t t	E	071		MIS	09/01/05	240.62			05/01/25	0.000	5.000	252.50
AFS						1,000.00				6.23	5.000	11.88
060		3138A7FH6	162014692		08/12/13	441,325.47	FNMA POOL #AH5567		02/01/41	4.832	3.500	441,558.44
t t	E	071		s|l	02/01/11	441,877.13			11/01/24	0.000	3.490	439,932.14
AFS						1,270,000.00				5.73	3.490	-1,626.30
060		3138LHGW8	190015483		10/27/17	968.47	FNMA POOL #AN4712		02/01/29	4.820	3.245	968.47
t t	E	075		MIS	02/01/17	968.47			07/01/24	0.000	3.245	972.10
AFS						1,000.00				5.42	3.245	3.63
060		3138W9KH2	162018880		02/29/16	222,190.49	FNMA POOL #AS0295		08/01/28	3.422	3.000	226,322.66
t t	E	070		MIS	07/01/13	231,240.65			11/01/22	0.000	2.469	222,622.36
AFS						615,927.00				3.75	2.469	-3,700.30
060		31402CPL0	190019714		08/31/18	34.40	FNMA POOL #725027		11/01/33	3.422	5.000	34.40
t t	E	071		MIS	12/01/03	34.40			12/01/22	0.000	5.000	36.76
AFS						1,000.00				3.80	5.000	2.36
060		31402DC40	190019716		08/31/18	34.80	FNMA POOL #725591		07/01/34	3.395	5.000	34.80
t t	E	071		MIS	06/01/04	34.80			11/01/22	0.000	5.000	37.19
AFS						1,000.00				3.78	5.000	2.39

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060		31402DGA2	190019717	08/31/18	24.03	FNMA ARM POOL 725693		10/01/33	3.481	4.460 V	24.03
t t	E	071	MIS	08/01/04	24.03			08/01/22	0.000	4.460	25.00
AFS					1,000.00				3.46	4.460	.97
060		31403CVK4	190019719	08/31/18	4.53	FNMA POOL #745018		09/01/20	0.801	4.000	4.53
t t	E	070	MIS	10/01/05	4.53			12/01/19	0.000	4.000	4.65
AFS					1,000.00				.81	4.000	.12
060		31407A7G0	190019722	08/31/18	42.29	FNMA POOL 825395		07/01/35	3.448	4.348 V	42.29
t t	E	071	MIS	06/01/05	42.29			12/01/22	0.000	4.348	44.49
AFS					1,000.00				3.82	4.348	2.20
060		31407LJK4	190019723	08/31/18	45.83	FNMA POOL 833766		07/01/35	3.444	4.645 V	45.83
t t	E	071	MIS	07/01/05	45.83			01/01/23	0.000	4.645	47.84
AFS					1,000.00				3.88	4.645	2.01
060		31408DAT1	190019724	08/31/18	9.73	FNMA POOL 847918		11/01/20	0.874	5.000	9.73
t t	E	070	MIS	11/01/05	9.73			01/01/20	0.000	5.000	9.93
AFS					1,000.00				.90	5.000	.20
060		31415P3D8	190019725	08/31/18	12.89	FNMA POOL 985596		04/01/34	2.312	5.000	12.89
t t	E	070	MIS	06/01/08	12.89			07/01/21	0.000	5.000	13.77
AFS					1,000.00				2.40	5.000	.88
060		31418ACN6	162012426	03/26/12	277,384.38	FNMA POOL #MA0976		02/01/32	4.265	3.500	280,823.37
t t	E	070	VAN	01/01/12	291,067.87			12/01/23	0.000	3.218	282,325.38
AFS					1,000,000.00				4.87	3.218	1,502.01
060		31418AVX3	162018881	02/29/16	73,276.76	FNMA POOL #MA1529		08/01/23	1.824	2.500	73,655.03
t t	E	075	MIS	07/01/13	74,631.65			01/01/21	0.000	2.212	72,641.68
AFS					300,000.00				1.90	2.212	-1,013.35
060		31418AXF0	162018882	02/29/16	123,532.68	FNMA POOL #MA1577		09/01/23	1.849	2.500	124,146.03
t t	E	075	MIS	08/01/13	125,673.64			01/01/21	0.000	2.223	122,461.66
AFS					500,000.00				1.94	2.223	-1,684.37
060		36178NB99	190014817	06/16/17	31,058.06	GNMA POOL #AB2764		08/15/27	2.942	2.500	31,058.06
t t	E	080	MIS	08/01/12	31,058.06			04/01/22	0.000	2.500	30,655.81
AFS					100,000.00				3.15	2.500	-402.25
060		36179MBC3	162013383	09/28/12	122,084.33	GNMA POOL #MA0035		04/20/42	2.765	3.625 V	123,548.00
t t	E	081	MIS	04/01/12	131,431.41			02/01/22	0.000	3.194	125,239.32
AFS					1,000,000.00				2.89	3.194	1,691.32
060		36179MDQ0	162014491	04/18/13	148,315.19	GNMA POOL #MA0111		05/20/42	3.482	3.625 V	149,578.67
t t	E	081	MIS	05/01/12	155,538.14			03/01/23	0.000	3.397	152,265.66
AFS					1,000,000.00				3.98	3.397	2,686.99
060		36179MEL0	236000763	05/10/17	748,131.36	GNMA POOL #MA0139		06/20/27	2.882	3.000	748,131.36
t t	E	080	MIS	06/01/12	748,131.36			04/01/22	0.000	3.000	752,339.19
AFS					3,000,000.00				3.11	3.000	4,207.83

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060		36179MGM6	236000783	05/10/17	610,386.23	GNMA POOL #MA0204		07/20/27	3.054	2.500	610,386.23
t t	E	080	MIS	07/01/12	610,386.23			06/01/22	0.000	2.500	605,248.32
AFS					2,022,874.00				3.26	2.500	-5,137.91
060		36179MGM6	236000784	05/10/17	603,484.18	GNMA POOL #MA0204		07/20/27	3.054	2.500	603,484.18
t t	E	080	MIS	07/01/12	603,484.18			06/01/22	0.000	2.500	598,404.36
AFS					2,000,000.00				3.26	2.500	-5,079.82
060		36179MHH6	162013382	09/28/12	148,700.41	GNMA POOL #MA0232		07/20/42	2.927	3.750 V	150,252.50
t t	E	081	MIS	07/01/12	157,250.68			04/01/22	0.000	3.393	153,131.13
AFS					1,000,000.00				3.11	3.393	2,878.63
060		36179MMX5	190014819	06/20/17	326.17	GNMA POOL #MA0374		09/20/27	3.117	2.500	332.99
t t	E	080	MIS	09/01/12	337.04			07/01/22	0.000	1.853	323.42
AFS					1,000.00				3.36	1.853	-9.57
060		36179MSB7	190014933	07/11/17	282.86	GNMA POOL #MA0514		11/20/27	3.012	3.000	282.86
t t	E	080	MIS	11/01/12	282.86			06/01/22	0.000	3.000	284.45
AFS					1,000.00				3.23	3.000	1.59
060		36179MU24	236000791	05/10/17	530,714.73	GNMA POOL #MA0601		12/20/27	3.246	2.500	530,714.73
t t	E	080	MIS	12/01/12	530,714.73			10/01/22	0.000	2.500	526,245.36
AFS					1,500,000.00				3.55	2.500	-4,469.37
060		36179NAK4	190015266	08/08/17	298.61	GNMA POOL #MA0910		04/20/28	3.185	3.500	298.61
t t	E	080	MIS	04/01/13	298.61			08/01/22	0.000	3.500	303.68
AFS					1,000.00				3.45	3.500	5.07
060		36179NCY2	236000765	05/10/17	596,335.45	GNMA POOL #MA0987		05/20/28	3.057	3.000	596,335.45
t t	E	080	MIS	05/01/13	596,335.45			07/01/22	0.000	3.000	599,696.08
AFS					1,839,589.00				3.32	3.000	3,360.63
060		36179NFE3	190018165	03/26/18	34.76	GNMA POOL #MA1065		06/20/28	3.291	3.000	34.76
t t	E	080	MIS	06/01/13	34.76			10/01/22	0.000	3.000	34.96
AFS					100.00				3.57	3.000	.20
060		36179NKQ0	190014932	07/11/17	331.33	GNMA POOL #MA1203		08/20/28	3.010	3.000	331.33
t t	E	080	MIS	08/01/13	331.33			06/01/22	0.000	3.000	333.20
AFS					1,000.00				3.28	3.000	1.87
060		36179NMK1	190014818	06/16/17	48,632.32	GNMA POOL #MA1262		08/20/28	3.312	1.500	48,632.32
t t	E	080	MIS	09/01/13	48,632.32			08/01/22	0.000	1.500	45,377.82
AFS					100,000.00				3.44	1.500	-3,254.50
060		36179NMN5	190014822	10/01/13	361.48	GNMA POOL #MA1265		09/20/28	3.380	3.000	361.48
t t	E	080	MIS	09/01/13	361.48			12/01/22	0.000	3.000	363.52
AFS					1,000.00				3.72	3.000	2.04
060		36179QZ95	236000781	05/10/17	627,378.29	GNMA II POOL #MA2568	NR	02/20/30	3.469	2.500	627,378.29
t t	E	080	MIS	02/01/15	627,378.29		NR	01/01/23	0.000	2.500	618,990.41
AFS					1,315,000.00				3.82	2.500	-8,387.88

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060		36179R6H7	236000786		05/10/17	633,288.96	GNMA POOL #MA3572		04/20/31	3.599	3.000	633,288.96
t t	E	080		MIS	04/01/16	633,288.96			03/01/23	0.000	3.000	636,866.31
AFS						1,100,000.00				4.01	3.000	3,577.35
060		36179RFE4	236000773		05/10/17	787,560.59	GNMA POOL #MA2865		06/20/30	3.613	3.500	787,560.59
t t	E	080		MIS	06/01/15	787,560.59			03/01/23	0.000	3.500	800,956.41
AFS						1,895,145.00				4.03	3.500	13,395.82
060		36179RHL6	236000766		05/10/17	910,891.34	GNMA POOL #MA2935		07/20/30	3.232	3.000	910,891.34
t t	E	080		MIS	07/01/15	910,891.34			10/01/22	0.000	3.000	916,033.78
AFS						2,000,000.00				3.54	3.000	5,142.44
060		36179RHL6	236000790		05/10/17	455,445.67	GNMA POOL #MA2935		07/20/30	3.232	3.000	455,445.67
t t	E	080		MIS	07/01/15	455,445.67			10/01/22	0.000	3.000	458,016.89
AFS						1,000,000.00				3.54	3.000	2,571.22
060		36179RKT5	236000767		05/10/17	861,721.07	GNMA POOL #MA3006		08/20/30	3.405	3.000	861,721.07
t t	E	080		MIS	08/01/15	861,721.07			12/01/22	0.000	3.000	864,464.58
AFS						1,807,136.00				3.78	3.000	2,743.51
060		36179RKU2	190014821		10/01/15	407.62	GNMA POOL #MA3007		08/20/30	3.374	3.500	407.62
t t	E	080		MIS	08/01/15	407.62			11/01/22	0.000	3.500	414.56
AFS						1,000.00				3.69	3.500	6.94
060		36179RP60	236000785		05/10/17	560,276.77	GNMA POOL #MA3145		10/20/30	3.450	2.500	560,276.77
t t	E	080		MIS	10/01/15	560,276.77			01/01/23	0.000	2.500	552,775.91
AFS						1,000,000.00				3.82	2.500	-7,500.86
060		36179RP78	236000768		05/10/17	604,379.08	GNMA POOL #MA3146		10/20/30	3.352	3.000	604,379.08
t t	E	080		MIS	10/01/15	604,379.08			11/01/22	0.000	3.000	607,791.86
AFS						1,233,003.00				3.70	3.000	3,412.78
060		36179RP86	236000769		05/10/17	916,912.16	GNMA POOL #MA3147		10/20/30	3.517	3.500	916,912.16
t t	E	080		MIS	10/01/15	916,912.16			01/01/23	0.000	3.500	932,513.74
AFS						2,000,000.00				3.83	3.500	15,601.58
060		36179RP86	236000770		05/10/17	916,912.16	GNMA POOL #MA3147		10/20/30	3.517	3.500	916,912.16
t t	E	080		MIS	10/01/15	916,912.16			01/01/23	0.000	3.500	932,513.74
AFS						2,000,000.00				3.83	3.500	15,601.58
060		36179RP86	236000789		05/10/17	458,456.08	GNMA POOL #MA3147		10/20/30	3.517	3.500	458,456.08
t t	E	080		MIS	10/01/15	458,456.08			01/01/23	0.000	3.500	466,256.87
AFS						1,000,000.00				3.83	3.500	7,800.79
060		36179RUH0	236000771		05/10/17	1,168,199.07	GNMA POOL #MA3284		12/20/30	3.598	3.500	1,168,199.07
t t	E	080		MIS	12/01/15	1,168,199.07			01/01/23	0.000	3.500	1,188,081.07
AFS						2,315,569.00				3.85	3.500	19,882.00
060		36179RUH0	236000772		05/10/17	1,008,995.26	GNMA POOL #MA3284		12/20/30	3.598	3.500	1,008,995.26
t t	E	080		MIS	12/01/15	1,008,995.26			01/01/23	0.000	3.500	1,026,167.71
AFS						2,000,000.00				3.85	3.500	17,172.45

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060		36179S4K0	190015540	10/01/17	738.38	GNMA II POOL #MA4426		05/20/32	3.928	3.500	738.38
t t	E	080	MIS	05/01/17	738.38			09/01/23	0.000	3.500	750.97
AFS					1,000.00				4.46	3.500	12.59
060		36179SBH9	236000778	05/10/17	818,155.16	GNMA POOL #MA3640		05/20/31	3.710	3.500	818,155.16
t t	E	080	MIS	05/01/16	818,155.16			03/01/23	0.000	3.500	832,091.48
AFS					1,500,000.00				4.00	3.500	13,936.32
060		36179SDR5	236000779	05/10/17	853,132.26	GNMA POOL #MA3712		06/20/31	3.624	3.500	853,132.26
t t	E	080	MIS	06/01/16	853,132.26			04/01/23	0.000	3.500	867,700.08
AFS					1,500,000.00				4.07	3.500	14,567.82
060		36179SKY2	236000787	05/10/17	692,657.37	GNMA POOL #MA3911		09/20/31	3.684	2.000	692,657.37
t t	E	080	MIS	09/01/16	692,657.37			05/01/23	0.000	2.000	672,973.82
AFS					1,000,000.00				4.13	2.000	-19,683.55
060		36179SP35	236000788	05/10/17	793,794.51	GNMA POOL #MA4042		11/20/31	4.766	2.000	793,794.51
t t	E	080	MIS	11/01/16	793,794.51			06/01/24	0.000	2.000	771,240.79
AFS					1,000,000.00				5.29	2.000	-22,553.72
060		36179SP43	236000780	05/10/17	718,653.37	GNMA POOL #MA4043		11/20/31	4.053	2.500	718,653.37
t t	E	080	MIS	11/01/16	718,653.37			09/01/23	0.000	2.500	709,030.85
AFS					1,000,000.00				4.48	2.500	-9,622.52
060		36179TB46	190015541	10/05/17	784.48	GNMA II POOL #MA4559		07/20/32	3.963	3.000	784.48
t t	E	080	MIS	07/01/17	784.48			08/01/23	0.000	3.000	785.51
AFS					1,000.00				4.42	3.000	1.03
060		36179TF67	190018167	03/26/18	84.14	GNMA II POOL MA4689		09/20/32	4.637	2.500	84.14
t t	E	080	MIS	09/01/17	84.14			05/01/24	0.000	2.500	83.01
AFS					100.00				5.13	2.500	-1.13
060		36179TH24	190018166	03/26/18	84.46	GNMA II POOL MA4749		10/20/32	4.731	3.000	84.46
t t	E	080	MIS	10/01/17	84.46			05/01/24	0.000	3.000	84.94
AFS					100.00				5.18	3.000	.48
060		36179TJM8	190015542	10/05/17	924.52	GNMA II POOL #MA4768		10/20/47	8.358	3.000	924.52
t t	E	081	MIS	10/01/17	924.52			02/01/30	0.000	3.000	907.04
AFS					1,000.00				10.88	3.000	-17.48
060		36179TKV6	190015807	11/01/17	84.57	GNMA II POOL MA4808		11/20/32	4.661	3.000	84.57
t t	E	080	ubb	11/01/17	84.57			04/01/24	0.000	3.000	85.05
AFS					100.00				5.07	3.000	.48
060		36179TKW4	190015808	11/01/17	84.14	GNMA II POOL MA4809		11/20/32	4.476	3.500	84.14
t t	E	080	ubb	11/01/17	84.14			02/01/24	0.000	3.500	85.58
AFS					100.00				4.95	3.500	1.44
060		36189NWH5	236000774	05/10/17	1,671,384.46	GNMA POOL #AQ1548		02/20/46	9.174	3.500	1,671,384.46
t t	E	081	MIS	02/01/16	1,671,384.46			09/01/33	0.000	3.500	1,690,535.75
AFS					2,016,780.00				14.51	3.500	19,151.29

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060		3620ASVE6	236000782		05/10/17	475,141.25	GNMA POOL #738713		09/15/26	2.588	3.500	475,141.25
t t	E	080		MIS	09/01/11	475,141.25			11/01/21	0.000	3.500	483,647.20
AFS						2,821,987.00				2.75	3.500	8,505.95
060		36225C2Y1	162009173		12/23/03	48,761.26	GNMA ARM POOL #80790		12/20/33	4.058	4.125 V	48,761.26
t t	e	081	020	MIS	12/01/03	48,761.26			07/01/23	0.000	4.125	50,659.15
AFS						600,000.00				4.32	4.125	1,897.89
060		36225C2Y1	162009174		12/23/03	48,761.26	GNMA ARM POOL #80790		12/20/33	4.058	4.125 V	48,761.26
t t	e	081	S|P	MIS	12/01/03	48,761.26			07/01/23	0.000	4.125	50,659.15
AFS						600,000.00				4.32	4.125	1,897.89
060		36225C2Y1	162009175		12/23/03	48,761.26	GNMA ARM POOL #80790		12/20/33	4.058	4.125 V	48,761.26
t t	e	081	S|P	MIS	12/01/03	48,761.26			07/01/23	0.000	4.125	50,659.15
AFS						600,000.00				4.32	4.125	1,897.89
060		36225C2Y1	213000202		12/23/03	48,761.26	GNMA ARM POOL #80790		12/20/33	4.058	4.125 V	48,761.26
t t	e	081	FHD		12/01/03	48,761.26			07/01/23	0.000	4.125	50,659.15
AFS						600,000.00				4.32	4.125	1,897.89
060		36225C2Y1	213000203		12/23/03	48,761.26	GNMA ARM POOL #80790		12/20/33	4.058	4.125 V	48,761.26
t t	e	081	mis		12/01/03	48,761.26			07/01/23	0.000	4.125	50,659.15
AFS						600,000.00				4.32	4.125	1,897.89
060		36225C2Y1	213000204		12/23/03	48,761.26	GNMA ARM POOL #80790		12/20/33	4.058	4.125 V	48,761.26
t t	e	081	FHD		12/01/03	48,761.26			07/01/23	0.000	4.125	50,659.15
AFS						600,000.00				4.32	4.125	1,897.89
060		3622A2GA4	236000764		05/10/17	728,417.28	GNMA POOL #783793		07/15/28	3.178	3.000	728,417.28
t t	E	080		MIS	07/01/13	728,417.28			07/01/22	0.000	3.000	731,230.66
AFS						2,000,000.00				3.43	3.000	2,813.38
060		36291FM39	190019733		08/31/18	2.33	GNMA POOL 626878		06/15/19	0.000	4.500	2.33
t t	E	080		MIS	06/01/04	2.33			05/01/19	0.000	4.500	2.33
AFS						1,000.00				.24	4.500	.00
060		36296QBZ1	190019734		08/31/18	9.24	GNMA POOL 697656		10/15/38	2.152	6.500	9.24
t t	E	081		MIS	10/01/08	9.24			05/01/21	0.000	6.500	10.38
AFS						1,000.00				2.22	6.500	1.14
060		36225E3J9	162012913		05/10/12	61,998.91	GNMA POOL #82600		08/20/40	3.537	3.750 V	61,998.91
t t	E	081		MIS	08/01/10	61,998.91			11/01/22	0.000	3.750	64,550.01
AFS						500,000.00				3.71	3.750	2,551.10
060		36225ENR9	190019731		08/31/18	20.13	GNMA II POOL 82199		10/20/38	2.501	4.125 V	20.13
t t	E	081		MIS	10/01/08	20.13			11/01/21	0.000	4.125	20.92
AFS						1,000.00				2.64	4.125	.79
060		3128KWVR1	190019691		08/31/18	69.16	FHLMC POOL A660324		08/01/37	3.391	5.500	69.16
t t	E	064		MIS	09/01/07	69.16			01/01/23	0.000	5.500	73.38
AFS						1,000.00				3.90	5.500	4.22

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060		31385EGJ2	190019711	08/31/18	.99	FNMA POOL 542101		05/01/30	2.060	9.000	.99
t t	E	071	MIS	05/01/00	.99			07/01/21	0.000	9.000	1.01
AFS					1,000.00				2.44	9.000	.02
060		36202FUC8	190015690	12/17/13	120,048.10	GNMA POOL #005079		06/20/26	2.691	3.500	121,407.65
t t	E	080	FED	06/01/11	126,857.11			01/01/22	0.000	3.082	122,079.60
AFS					850,000.00				2.84	3.082	671.95
060		36296TP98	190019735	08/31/18	21.52	GNMA POOL 700748		10/15/38	2.617	6.500	21.52
t t	E	081	MIS	10/01/08	21.52			10/01/21	0.000	6.500	24.31
AFS					1,000.00				2.66	6.500	2.79
MBS:FHLMC,FNMA,GNMA					**22,904,916.00**	**Total Group 060**			**3.903**	**3.113**	**22,926,339.22**
102 Securities					**22,991,520.50**	**Stated Mat 12.89 Yrs**			**0.000**	**3.082**	**23,043,016.55**
					63,389,510.00	**Incl Est Mat 4.60 Yrs**			**4.603**	**3.082**	**116,677.33**
090		312903MF1	190002644	04/14/05	102.99	FHR 120 H		02/15/21	0.717	9.000	102.99
t t	E	091	UBB	01/15/90	102.99			01/15/20	0.000	9.000	104.62
AFS					1,000,000.00				.71	9.000	1.63
090		31358RAM5	190019675	08/31/18	.38	FNR G92-60 F		10/25/22	1.505	1.706 V	.38
t t	E	090	MIS	10/01/92	.38			09/25/22	0.000	1.706	.38
AFS					1,000.00				1.51	1.706	.00
090		3136A2GC1	190019676	08/31/18	11.81	FNR 2011-113 NE		03/25/40	1.616	4.000	11.81
t t	E	090	MIS	10/01/11	11.81			09/25/19	0.000	4.000	11.82
AFS					1,000.00				1.73	4.000	.01
090		3137A0FA8	190019677	08/31/18	126.05	FHR 3687 CB		11/15/38	3.485	2.500	126.05
t t	E	091	MIS	07/01/10	126.05			11/15/22	0.000	2.500	125.07
AFS					1,000.00				3.85	2.500	-.98
090		3137AQQE1	162013426	12/14/12	292,015.51	FHR 4039 QB		05/15/27	2.749	1.500	295,179.16
t t	E	090	MIS	05/01/12	297,582.06			12/15/26	0.000	1.353	281,283.94
AFS					1,000,000.00				2.88	1.353	-13,895.22
090		31393CS87	190019678	08/31/18	13.09	FNR 2003-52 NA		06/25/23	1.720	4.000	13.09
t t	E	090	MIS	05/01/03	13.09			12/25/21	0.000	4.000	13.18
AFS					1,000.00				1.79	4.000	.09
090		383742T45	190019679	08/31/18	8.31	GNR 2008-34 WC		09/20/37	0.000	0.000	8.31
t t	E	092	MIS	04/01/08	8.31			10/20/19	0.000	0.000	8.22
AFS					1,000.00				.00	0.000	-.09
090		38375XGH1	190019680	08/31/18	60.84	GNR 2008-49 PB		06/20/38	4.439	4.750	60.84
t t	E	092	MIS	06/01/08	60.84			06/20/37	0.000	4.750	63.92
AFS					1,000.00				5.27	4.750	3.08
090		38376JQK3	190019681	08/31/18	33.65	GNR 2009-101 L		10/20/38	1.545	4.000	33.65
t t	E	092	MIS	11/01/09	33.65			10/20/20	0.000	4.000	33.91
AFS					1,000.00				1.62	4.000	.26

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090		38377LN38	162011705	10/29/10	19,091.82	GNR 2010-130 LG		11/16/38	0.951	3.500	19,091.82
t t	E	092	mis	10/01/10	19,091.82			11/16/19	0.000	3.500	19,094.59
AFS					1,000,000.00				.90	3.500	2.77
090		38377QPU5	190019682	08/31/18	10.58	GNR 2011-29 JA		04/20/40	1.080	4.500	10.58
t t	E	092	MIS	02/01/11	10.58			03/01/20	0.000	4.500	10.61
AFS					1,000.00				1.01	4.500	.03
090		38377TGH8	162011605	01/28/11	96,185.17	GNR 2011-11 PA		04/20/40	2.816	3.000	96,350.06
t t	E	092	FPH	01/01/11	96,681.10			04/20/24	0.000	2.964	95,389.06
AFS					1,000,000.00				3.18	2.964	-961.00
090		38377U5K0	162011182	05/16/11	-574.82	GNR 2011-62 AC		10/20/40	0.218	3.000	-590.00
t t		092	UBB	04/01/11	-590.00			02/20/17	0.000	2.571	-575.03
AFS					-2,947.26				.00	2.571	14.97
090		38377XTX0	162011707	08/02/11	18,060.91	GNR 2011-117 HN		12/20/40	3.026	1.500	17,988.70
t t	E	092	mis	08/01/11	17,880.30			06/20/26	0.000	1.558	17,448.33
AFS					1,000,000.00				3.30	1.578	-540.37
090		38378BZD4	236000794	04/03/17	952,858.80	GNR 2012-88 AH		08/16/41	6.998	1.560	952,858.80
t t	E	092	MIS	07/01/12	952,858.80			02/16/24	0.000	1.560	917,070.00
AFS					2,000,000.00				7.88	1.560	-35,788.80
090		38378KAB5	190017716	01/02/18	675.98	GNR 2013-29 AB		10/16/45	8.832	1.767	675.98
t t	E	092	MIS	02/01/13	675.98			02/16/26	0.000	1.767	634.36
AFS					1,000.00				10.37	1.767	-41.62
090		38378KDW6	236000799	04/03/17	568,064.59	GNR 2013-35 AB		03/16/43	9.345	1.488	568,064.59
t t	E	092	MIS	03/01/13	568,064.59			12/16/24	0.000	1.488	529,098.94
AFS					820,000.00				10.27	1.488	-38,965.65
090		38378KHF9	236000795	04/03/17	989,344.31	GNR 2013-55 AD		07/16/53	10.424	1.901	989,344.31
t t	E	092	MIS	04/01/13	989,344.31			01/16/29	0.000	1.901	922,566.54
AFS					1,500,000.00				13.09	1.901	-66,777.77
090		38378YCZ0	162017038	12/16/13	649,540.68	GNR 2013-172		01/20/43	3.299	2.500	654,020.57
t t	E	092	AB5 MIS	11/01/13	658,715.44			07/20/29	0.000	2.425	642,368.13
AFS					3,000,000.00				3.89	2.425	-11,652.44
090		38379UH74	236000796	04/03/17	939,911.09	GNR 2016-127		08/16/50	14.028	2.000	939,911.09
t t	E	092	MIS	09/01/16	939,911.09			12/01/36	0.000	2.000	885,942.24
AFS					1,000,000.00				17.87	2.000	-53,968.85
090		38379USC1	236000793	04/03/17	1,912,661.36	GNR 2016-67 AD		07/16/57	14.531	2.500	1,912,661.36
t t	E	092	MIS	05/01/16	1,912,661.36			04/16/34	0.000	2.500	1,808,874.04
AFS					2,000,000.00				20.37	2.500	-103,787.32
MBS:CMOs/REMICs					**6,438,203.10**	**Total Group 090**			**10.337**	**2.069**	**6,445,924.14**
21 Securities					**6,453,244.55**	**Stated Mat 29.96 Yrs**			**0.000**	**2.054**	**6,119,566.87**
					15,326,052.74	**Incl Est Mat 11.36 Yrs**			**13.326**	**2.054**	**-326,357.27**

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100		313381DA0	190014081	12/05/12	1,000,000.00	FED HOME LOAN BANK	Aaa	12/05/22	1.891	2.190	1,000,000.00
t t	E	102	MIS	12/05/12	1,000,000.00	CONT CALLABLE 3/5/13	AA+	12/05/20	0.000	2.190	969,836.00
AFS	Contin c 03/07/19 100.000				1,000,000.00	W/5 BUS DAYS NOTICE			2.17	2.190	-30,164.00
100		3133EH7F4	190018990	07/16/18	1,000.00	FED FARM CREDIT BANK	Aaa	01/17/23	3.792	2.350	982.45
t t	E	101	mis	01/17/18	979.80	NON-CALLABLE	AA+		0.000	2.831	991.25
AFS					1,000.00				3.88	2.839	8.80
100		3135G0ZR7	236000271	11/23/16	5,000,000.00	FED NATL MTG ASSN	Aaa	09/06/24	5.176	2.625	5,080,995.00
t t	E	105	C57 MIS	09/08/14	5,111,500.00	NON-CALLABLE	AA+		0.000	2.310	4,998,200.00
AFS					5,000,000.00				5.52	2.310	-82,795.00
100		83162CSU8	162013075	09/11/12	640,762.14	SBAP 2009-20I 1		09/01/29	3.361	4.200	660,049.99
t t	E	121	MIS	09/16/09	711,192.58	SMALL BUSINESS ADMIN		09/01/22	0.000	3.283	666,721.34
AFS					2,000,000.00	CONT CALLABLE 4/1/10			3.82	3.283	6,671.35
100		83162CXU2	236000777	05/10/17	1,601,207.55	SBAP 2016-20E 1		05/01/36	5.523	2.270	1,601,207.55
t t	E	121	MIS	05/11/16	1,601,207.55	SMALL BUSINESS ADMIN		05/01/25	0.000	2.270	1,528,272.55
AFS					2,000,000.00				6.46	2.270	-72,935.00
100		83162CXX6	236000797	01/03/17	810,978.49	SBAP #2016-20G 1	NR	07/01/36	5.525	2.040	810,978.49
t t	E	121	MIS	07/13/16	810,978.49		NR	07/01/25	0.000	2.040	765,818.34
AFS					1,000,000.00				6.40	2.040	-45,160.15
100		831641EY7	162014737	03/27/13	144,045.31	SBIC 2013-10A 1		03/10/23	2.056	2.351	144,045.31
t t	E	121	MIS	03/27/13	144,045.31	CONT CALLABLE 9/10/13		03/01/21	0.000	2.351	142,784.91
AFS	Contin c 02/28/19 100.000				250,000.00				2.36	2.351	-1,260.40
100		831641FF7	236000792	03/01/17	1,894,261.18	SBA POOL # 2016-10A 1		03/01/26	3.478	2.507	1,894,261.18
t t	E	121	MIS	03/23/16	1,894,261.18			09/10/22	0.000	2.507	1,879,080.57
AFS					2,000,000.00				3.96	2.507	-15,180.61
100		831641FH3	162020766	04/24/17	2,833,699.59	SBIC 2017-10A 1	NR	03/10/27	3.942	2.845	2,874,379.27
t t	E	121	AB4 MIS	03/29/17	2,892,144.64		NR	03/01/23	0.000	2.466	2,841,282.57
AFS					3,000,000.00				4.52	2.466	-33,096.70
100		83164KW90	162013048	12/30/09	-193,446.48	SBA POOL #508772		10/25/21	1.271	0.000 V	-209,889.43
t t		121	UBB	12/01/09	-209,889.43	PRIME +70 BP		06/01/20	0.000	3.524	-197,779.97
AFS					-653,148.08				1.35	3.524	12,109.46
100		83164LEX5	162013413	11/28/11	487,292.28	SBA POOL #509150		09/25/36	3.958	2.860 V	487,292.28
t t	e	121	MIS	11/01/11	487,292.28	LIBOR1M+3 -265 BP		07/01/23	0.000	2.860	483,836.42
AFS					1,500,000.00				4.41	2.860	-3,455.86
100		83164MBA6	236000798	04/03/17	779,115.29	SBA POOL #509933		11/25/41	4.525	2.900 V	779,115.29
t t	E	121	MIS	12/01/16	779,115.29			04/01/24	0.000	2.900	775,768.97
AFS					1,000,000.00				5.14	2.900	-3,346.32
100		83164MDQ9	162021206	07/28/17	476,149.55	SBA POOL #510011		06/25/42	7.560	4.950 V	514,569.15
t t	E	121	MIS	06/01/17	526,145.25	PRIME -55 BP		02/01/29	0.000	2.000	508,360.81
AFS					550,000.00				10.02	2.000	-6,208.34

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100		83165A3R3	190015248		05/30/17	629,611.64	SBA POOL #522408		05/25/25	2.409	6.712 V	666,801.01
t t	E	121		MIS	05/01/17	692,894.76	PRIME 122.3 BP		10/01/21	0.000	4.292	674,305.97
AFS						1,000,000.00				2.63	4.292	7,504.96
100		83165AB60	162013050		05/26/11	177,192.54	SBA POOL #521661		01/25/35	3.865	6.359 V	185,586.88
t t	E	121		mis	10/01/09	199,784.59	PRIME +79.7 BP		08/01/23	0.000	5.157	192,160.94
AFS						530,000.00				4.51	5.157	6,574.06
100		83165ADU5	162013051		03/29/11	131,543.52	SBA POOL # 521715		04/25/35	2.886	6.430 V	136,917.86
t t	E	121		MIS	04/01/10	148,973.04	PRIME +87.2 BP		04/01/22	0.000	3.410	141,913.56
AFS						420,000.00				3.19	3.410	4,995.70
100		83165AE83	162013052		11/23/10	162,228.94	SBA POOL # 521759		10/25/35	3.734	6.487 V	170,002.85
t t	E	121		MIS	10/01/10	184,738.21	PRIME +91BP		06/01/23	0.000	5.227	175,793.59
AFS						500,000.00				4.34	5.227	5,790.74
100		83165AEP5	162013053		12/28/11	269,625.57	SBA POOL #521742		06/25/35	3.297	6.166 V	283,877.23
t t	E	121		MIS	08/01/10	304,508.38	PRIME +79.5 BP		11/01/22	0.000	4.597	290,869.17
AFS						820,000.00				3.71	4.597	6,991.94
100		83165AGD0	162012910		06/27/12	76,818.18	SBA POOL #521796		04/25/22	1.351	6.268 V	77,660.57
t t	E	121		MIS	04/01/11	85,316.19	PRIME +83.8BP		07/01/20	0.000	5.414	78,847.88
AFS						565,000.00				1.44	5.414	1,187.31
100		83165AHD9	162012911		06/27/12	120,100.87	SBA POOL #521828		02/25/24	2.419	6.458 V	122,737.85
t t	E	121		MIS	09/01/11	135,188.54	PRIME +89.1BP		10/01/21	0.000	5.544	125,269.84
AFS						535,000.00				2.68	5.544	2,531.99
100		83190AER0	162014501		11/16/12	104,961.39	SBA POOL # 523544		05/01/35	7.304	4.157 V	104,961.39
t t	E	120		MIS	09/01/12	104,961.39	SMALL BUSINESS ADMINISTRATION		04/01/28	0.000	4.157	104,961.39
AFS						250,000.00				9.27	4.157	.00
US AGENCIES						**17,147,147.55**	**Total Group 100**			**4.326**	**3.060**	**17,386,532.17**
21 Securities						**17,605,338.04**	**Stated Mat 9.85 Yrs**			**0.000**	**2.633**	**17,147,296.10**
						23,267,851.92	**Incl Est Mat 4.33 Yrs**			**4.881**	**2.633**	**-239,236.07**
200		441178AT7	162015210		08/22/11	500,000.00	HOT SPRINGS AK GO REV	NR	12/01/37	0.815	4.625	502,143.15
e e	E	200		mis	12/01/09	520,435.00	CALLABLE 12/1/19	AA		0.000	4.039	511,270.00
AFS	Contin c 12/01/19 100.000					500,000.00	WASTEWATER 2009	Yes		18.77	6.120	9,126.85
						500,000.00	**Total Local Garland**			**0.815**	**4.625**	**502,143.15**
1 Securities						**520,435.00**	**Stated Mat 18.77 Yrs**			**0.000**	**4.039**	**511,270.00**
						500,000.00				**18.770**	**6.120**	**9,126.85**
						500,000.00	**Total State AR**			**0.815**	**4.625**	**502,143.15**
1 Securities						**520,435.00**	**Stated Mat 18.77 Yrs**			**0.000**	**4.039**	**511,270.00**
						500,000.00				**18.770**	**6.120**	**9,126.85**
200		04003PAT0	218005203		07/08/04	110,000.00	ARENA CA UNION ELEM SD GO	A2	08/01/23	2.166	4.800	110,000.00
e e	E	200		FHP	07/08/04	110,000.00	CONT CALLABLE 8/1/14	AA	08/01/21	0.000	4.800	111,311.20
AFS	Contin c 03/30/19 100.000					375,000.00	ELECTION 2003	Yes		2.39	7.273	1,311.20

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Securities

Grp / Tax / Intent	Reg	Cusip/Sec Type / Call/Put---Cd/Dt/Pr	Ticket / Pldg / Loc	Pur Date / Issue Dt	Par/Curr Face / Principal Cost / Original Face	Description / Description 2 / Description 3	Moody / S&P / Qlfd	Maturity / Est Mat	Dura / Conv / WAL	Rate(V) / Bk Yld / TEY/BEY	Book Value / Fair Value / Unrealized P/L
		1 Securities			**110,000.00** **110,000.00** **375,000.00**	**Total Local Mendocino** **Stated Mat 4.42 Yrs** **Incl Est Mat 2.42 Yrs**			**2.166** **0.000** **2.390**	**4.800** **4.800** **7.273**	**110,000.00** **111,311.20** **1,311.20**
200 e e AFS	E	835603BA8 200 Contin c 03/30/19 100.000	162015212 mis	08/13/10 08/10/10	625,000.00 617,968.75 625,000.00	SONOMA VALLEY CA GO CONT CALLABLE 8/1/18 HEALTH CARE DIST-SER B	Baa3 NR Yes	08/01/25	0.079 0.000 6.42	4.000 4.101 6.185	621,458.73 625,881.25 4,422.52
		1 Securities			**625,000.00** **617,968.75** **625,000.00**	**Total Local Sonoma** **Stated Mat 6.43 Yrs**			**0.079** **0.000** **6.420**	**4.000** **4.101** **6.185**	**621,458.73** **625,881.25** **4,422.52**
		2 Securities			**735,000.00** **727,968.75** **1,000,000.00**	**Total State CA** **Stated Mat 6.13 Yrs** **Incl Est Mat 2.42 Yrs**			**0.392** **0.000** **5.817**	**4.120** **4.206** **6.348**	**731,458.73** **737,192.45** **5,733.72**
200 e e AFS	E	85788VAL4 202	162015213 mis	11/09/10 10/05/10	250,000.00 248,995.00 250,000.00	STEAMBOAT SPRINGS CO REV NON-CALLABLE REDEV AUTH TAX INCREMENT	A1 NR Yes	12/01/19	0.819 0.000 .75	3.000 3.051 4.603	249,905.97 252,347.50 2,441.53
		1 Securities			**250,000.00** **248,995.00** **250,000.00**	**Total Local Routt** **Stated Mat 0.76 Yrs**			**0.819** **0.000** **0.750**	**3.000** **3.051** **4.603**	**249,905.97** **252,347.50** **2,441.53**
		1 Securities			**250,000.00** **248,995.00** **250,000.00**	**Total State CO** **Stated Mat 0.76 Yrs**			**0.819** **0.000** **0.750**	**3.000** **3.051** **4.603**	**249,905.97** **252,347.50** **2,441.53**
200 t e AFS	E	20772GF45 200	162015215 mis	05/09/12 04/30/08	260,000.00 332,113.60 260,000.00	CONNECTICUT ST GO M/W CALL SINK FUND SER A	A1 A	03/15/32	9.471 0.000 13.05	5.850 3.840 3.840	313,202.51 303,485.00 -9,717.51
		1 Securities			**260,000.00** **332,113.60** **260,000.00**	**Total Local Hartford** **Stated Mat 13.05 Yrs**			**9.471** **0.000** **13.050**	**5.850** **3.840** **3.840**	**313,202.51** **303,485.00** **-9,717.51**
		1 Securities			**260,000.00** **332,113.60** **260,000.00**	**Total State CT** **Stated Mat 13.05 Yrs**			**9.471** **0.000** **13.050**	**5.850** **3.840** **3.840**	**313,202.51** **303,485.00** **-9,717.51**
200 e e AFS	E	254839P49 202 Contin c 04/01/21 100.000	162015216 mis	02/07/12 04/11/07	200,000.00 152,146.00 200,000.00	DISTRICT OF COLUMBIA REV CONT CALLABLE 4/01/21 SINK FUND;GAINS-GEORGETWN	A2 A-	04/01/40	2.045 0.000 21.10	5.000 V 7.201 10.341	152,624.08 213,648.00 61,023.92
200 e e HTM	E	254839P49 202 Contin c 04/01/21 100.000	162022678 MIS	02/07/12 04/11/07	200,000.00 152,146.00 200,000.00	DISTRICT OF COLUMBIA REV CONT CALLABLE 4/01/21 SINK FUND;GAINS-GEORGETWN	A2 A-	04/01/40	2.045 0.000 21.10	5.000 V 5.000 12.339	200,000.00 213,648.00 13,648.00
		2 Securities			**400,000.00** **304,292.00** **400,000.00**	**Total Local District of Columbia** **Stated Mat 21.10 Yrs**			**2.045** **0.000** **21.100**	**5.000** **6.101** **11.340**	**352,624.08** **427,296.00** **74,671.92**

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Securities

Grp / Tax / Intent	Reg	Cusip/Sec Type / Call/Put---Cd/Dt/Pr	Ticket / Pldg / Loc	Pur Date / Issue Dt	Par/Curr Face / Principal Cost / Original Face	Description / Description 2 / Description 3	Moody / S&P / Qlfd	Maturity / Est Mat	Dura / Conv / WAL	Rate(V) / Bk Yld / TEY/BEY	Book Value / Fair Value / Unrealized P/L
		2 Securities			**400,000.00** **304,292.00** **400,000.00**	**Total State DC** **Stated Mat 21.10 Yrs**			**2.045** **0.000** **21.100**	**5.000** **6.101** **11.340**	**352,624.08** **427,296.00** **74,671.92**
200 e e AFS	E	185761DP5 202 Called x 12/01/19 100.000	162015217 mis	09/26/13 12/17/09	250,000.00 266,637.50 250,000.00	CLERMONT FL WTR & SWR REV CALLED 12/1/19 REF	NR AA+ Yes	12/01/29	0.815 0.000 .75	4.500 3.301 5.001	252,202.92 255,400.00 3,197.08
		1 Securities			**250,000.00** **266,637.50** **250,000.00**	**Total Local Lake** **Stated Mat 10.76 Yrs**			**0.815** **0.000** **0.750**	**4.500** **3.301** **5.001**	**252,202.92** **255,400.00** **3,197.08**
		1 Securities			**250,000.00** **266,637.50** **250,000.00**	**Total State FL** **Stated Mat 10.76 Yrs**			**0.815** **0.000** **0.750**	**4.500** **3.301** **5.001**	**252,202.92** **255,400.00** **3,197.08**
200 e t AFS	E	689716G44 200	162015220 mis	05/01/13 05/01/13	200,000.00 200,000.00 200,000.00	OTTUMWA IA GO CONT CALLABLE 6/1/18 SER A	A1 NR Yes	06/01/19	0.326 0.000 .25	0.900 0.900 1.364	200,000.00 199,280.00 -720.00
		1 Securities			**200,000.00** **200,000.00** **200,000.00**	**Total Local Wapello** **Stated Mat 0.25 Yrs**			**0.326** **0.000** **0.250**	**0.900** **0.900** **1.364**	**200,000.00** **199,280.00** **-720.00**
		1 Securities			**200,000.00** **200,000.00** **200,000.00**	**Total State IA** **Stated Mat 0.25 Yrs**			**0.326** **0.000** **0.250**	**0.900** **0.900** **1.364**	**200,000.00** **199,280.00** **-720.00**
200 e e AFS	E	736560DM2 200 Contin c 10/01/19 100.000	162015228 mis	11/19/09 11/01/09	500,000.00 516,465.00 500,000.00	PORTLAND ME GO CONT CALLABLE 10/1/19 SER B	Aa1 AA+ Yes	10/01/22	0.649 0.000 3.59	4.000 3.600 5.455	501,142.91 506,530.00 5,387.09
		1 Securities			**500,000.00** **516,465.00** **500,000.00**	**Total Local Cumberland** **Stated Mat 3.59 Yrs**			**0.649** **0.000** **3.590**	**4.000** **3.600** **5.455**	**501,142.91** **506,530.00** **5,387.09**
		1 Securities			**500,000.00** **516,465.00** **500,000.00**	**Total State ME** **Stated Mat 3.59 Yrs**			**0.649** **0.000** **3.590**	**4.000** **3.600** **5.455**	**501,142.91** **506,530.00** **5,387.09**
200 e e AFS	E	571494GQ0 200	162015230 mis	12/16/10 12/16/10	210,000.00 210,000.00 210,000.00	MARQUETTE MI GO NON-CALLABLE LTD TAX-CAP IMPT	NR AA Yes	10/01/20	1.602 0.000 1.59	4.000 4.000 6.061	210,000.00 214,359.60 4,359.60
		1 Securities			**210,000.00** **210,000.00** **210,000.00**	**Total Local Marquette** **Stated Mat 1.59 Yrs**			**1.602** **0.000** **1.590**	**4.000** **4.000** **6.061**	**210,000.00** **214,359.60** **4,359.60**
		1 Securities			**210,000.00** **210,000.00** **210,000.00**	**Total State MI** **Stated Mat 1.59 Yrs**			**1.602** **0.000** **1.590**	**4.000** **4.000** **6.061**	**210,000.00** **214,359.60** **4,359.60**

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Securities

Grp / Tax / Intent	Reg / Call/Put	Cusip/Sec Type / Cd/Dt/Pr	Ticket / Pldg	Loc	Pur Date / Issue Dt	Par/Curr Face / Principal Cost / Original Face	Description / Description 2 / Description 3	Moody / S&P / Qlfd	Maturity / Est Mat	Dura / Conv / WAL	Rate(V) / Bk Yld / TEY/BEY	Book Value / Fair Value / Unrealized P/L
200		560999BB9	162011172		10/19/10	51,000.00	MANCHESTER MN GO	NR	02/01/26	3.457	4.000	51,000.00
e e	E	200		BVT	10/01/10	51,000.00	CALLABLE	NR	08/01/22	0.000	4.000	55,161.23
AFS						92,000.00	DISPOSAL SYSTEM, SERIES 2010A	Yes		3.72	6.061	4,161.23
200		560999BB9	162011176		10/19/10	51,000.00	MANCHESTER MN GO	NR	02/01/26	3.457	4.000	51,000.00
e e	E	200		BVT	10/01/10	51,000.00	CALLABLE	NR	08/01/22	0.000	4.000	55,161.23
AFS						92,000.00	DISPOSAL SYSTEM, SERIES 2010A	Yes		3.72	6.061	4,161.23
		2 Securities				**102,000.00**	**Total Local Undefined**			**3.457**	**4.000**	**102,000.00**
						102,000.00	**Stated Mat 6.93 Yrs**			**0.000**	**4.000**	**110,322.46**
						184,000.00	**Incl Est Mat 3.42 Yrs**			**3.720**	**6.061**	**8,322.46**
200		510277FT8	162017680		12/15/11	1,065,000.00	LAKE OF THE WOODS MN ISD #390	NR	02/01/23	4.000	3.550	927,881.75
e e	E	200		MIS	12/15/11	719,929.35	CONT CALLABEL 02/01/22@96.542	AAA		0.000	3.550	966,530.10
AFS	Callable c 02/01/22 96.542					1,065,000.00	GO REF BDS 2011B	Yes		3.93	5.379	38,648.35
		1 Securities				**1,065,000.00**	**Total Local Lake of the Woods**			**4.000**	**3.550**	**927,881.75**
						719,929.35	**Stated Mat 3.93 Yrs**			**0.000**	**3.550**	**966,530.10**
						1,065,000.00				**3.930**	**5.379**	**38,648.35**
200		60412AHR7	162020529		02/07/14	409,375.00	MINNESOTA ST GO	NR	11/01/21	0.729	5.000	419,307.58
e e	E	200		MIS	11/05/09	488,294.31	PREREFUNDED 11/1/19	NR		0.000	1.332	418,626.88
AFS	Prerefnd r 11/01/19 100.000					409,375.00	VARIOUS PURPOSE			.67	2.019	-680.70
200		60412AJF1	162020531		02/07/14	90,625.00	MINNESOTA ST GO	Aa1	11/01/21	0.729	5.000	92,823.81
e e	E	200		MIS	11/05/09	108,095.69	UNREFUNDED CALL 11/1/19	AAA		0.000	1.332	92,703.94
AFS	Contin c 11/01/19 100.000					90,625.00	VARIOUS PURPOSE			2.67	2.019	-119.87
		2 Securities				**500,000.00**	**Total Local Ramsey**			**0.729**	**5.000**	**512,131.39**
						596,390.00	**Stated Mat 2.68 Yrs**			**0.000**	**1.332**	**511,330.82**
						500,000.00				**1.033**	**2.019**	**-800.57**
		5 Securities				**1,667,000.00**	**Total State MN**			**2.986**	**4.012**	**1,542,013.14**
						1,418,319.35	**Stated Mat 3.74 Yrs**			**0.000**	**2.912**	**1,588,183.38**
						1,749,000.00	**Incl Est Mat 3.42 Yrs**			**3.048**	**4.413**	**46,170.24**
200		395468GT2	162015238		01/03/12	500,000.00	GREENSBORO NC ENTERP REV	Aa1	06/01/31	0.326	4.750	502,411.63
e e	E	202		mis	04/02/09	564,830.00	CONT CALL 6/1/19	AAA		0.000	2.800	504,190.00
AFS	Contin c 06/01/19 100.000					500,000.00	COMB-SER A SINK			12.26	4.243	1,778.37
		1 Securities				**500,000.00**	**Total Local Guilford**			**0.326**	**4.750**	**502,411.63**
						564,830.00	**Stated Mat 12.26 Yrs**			**0.000**	**2.800**	**504,190.00**
						500,000.00				**12.260**	**4.243**	**1,778.37**
		1 Securities				**500,000.00**	**Total State NC**			**0.326**	**4.750**	**502,411.63**
						564,830.00	**Stated Mat 12.26 Yrs**			**0.000**	**2.800**	**504,190.00**
						500,000.00				**12.260**	**4.243**	**1,778.37**
200		562570K26	162015239		12/31/09	300,000.00	MANDAN ND GO	A1	05/01/21	0.011	4.000	300,000.00
e e	E	200		mis	12/15/09	300,000.00	REF	NR		0.000	4.000	300,423.00
AFS	Contin c 03/05/19 100.000					300,000.00	CONT CALLABLE 5/1/18	Yes		2.17	6.061	423.00

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Grp / Tax / Intent	Cusip/Sec / Reg / Call/Put	Type / Pldg / Cd/Dt/Pr	Ticket / Loc	Pur Date / Issue Dt	Par/Curr Face / Principal Cost / Original Face	Description / Description 2 / Description 3	Moody / S&P / Qlfd	Maturity / Est Mat	Dura / Conv / WAL	Rate(V) / Bk Yld / TEY/BEY	Book Value / Fair Value / Unrealized P/L
	1 Securities				**300,000.00** **300,000.00** **300,000.00**	**Total Local Morton** **Stated Mat 2.17 Yrs**			**0.011** **0.000** **2.170**	**4.000** **4.000** **6.061**	**300,000.00** **300,423.00** **423.00**
	1 Securities				**300,000.00** **300,000.00** **300,000.00**	**Total State ND** **Stated Mat 2.17 Yrs**			**0.011** **0.000** **2.170**	**4.000** **4.000** **6.061**	**300,000.00** **300,423.00** **423.00**
200 e e AFS	013595LM3 E Contin c	200 08/01/19 100.000	162015242 mis	05/19/09 05/19/09	1,105,000.00 1,128,182.90 1,105,000.00	ALBUQUERQUE NM SCH GO CONT CALLABLE 8/1/19 BANK ELIGIBLE	Aa2 AA	08/01/22	0.493 0.000 3.42	4.000 3.756 5.692	1,106,102.61 1,116,480.95 10,378.34
	1 Securities				**1,105,000.00** **1,128,182.90** **1,105,000.00**	**Total Local Bernalillo** **Stated Mat 3.42 Yrs**			**0.493** **0.000** **3.420**	**4.000** **3.756** **5.692**	**1,106,102.61** **1,116,480.95** **10,378.34**
	1 Securities				**1,105,000.00** **1,128,182.90** **1,105,000.00**	**Total State NM** **Stated Mat 3.42 Yrs**			**0.493** **0.000** **3.420**	**4.000** **3.756** **5.692**	**1,106,102.61** **1,116,480.95** **10,378.34**
200 e e AFS	180848JX2 E Contin c	200 07/01/22 100.000	162015243 mis	08/08/12 08/08/12	500,000.00 517,625.00 500,000.00	CLARK CNTY NV GO CONT CALLABLE 7/1/22	Aa1 AA+	07/01/24	3.260 0.000 5.34	3.000 2.594 3.930	506,444.45 519,755.00 13,310.55
	1 Securities				**500,000.00** **517,625.00** **500,000.00**	**Total Local Clark** **Stated Mat 5.34 Yrs**			**3.260** **0.000** **5.340**	**3.000** **2.594** **3.930**	**506,444.45** **519,755.00** **13,310.55**
	1 Securities				**500,000.00** **517,625.00** **500,000.00**	**Total State NV** **Stated Mat 5.34 Yrs**			**3.260** **0.000** **5.340**	**3.000** **2.594** **3.930**	**506,444.45** **519,755.00** **13,310.55**
200 e e AFS	932610MK1 E Contin c	200 01/15/20 100.000	162015244 mis	01/22/10 01/15/10	355,000.00 361,212.50 355,000.00	WALLKILL NY GO CONT CALLABLE 1/15/20 PUB IMPT	A2 AA Yes	01/15/24	0.937 0.000 4.88	4.000 3.788 5.739	355,640.39 362,465.65 6,825.26
	1 Securities				**355,000.00** **361,212.50** **355,000.00**	**Total Local Orange** **Stated Mat 4.88 Yrs**			**0.937** **0.000** **4.880**	**4.000** **3.788** **5.739**	**355,640.39** **362,465.65** **6,825.26**
	1 Securities				**355,000.00** **361,212.50** **355,000.00**	**Total State NY** **Stated Mat 4.88 Yrs**			**0.937** **0.000** **4.880**	**4.000** **3.788** **5.739**	**355,640.39** **362,465.65** **6,825.26**
200 e e AFS	2264709A2 	200 	162021131 UBB	11/02/98 11/02/98	-86,060.92 -86,060.92 -617,407.46	VILLAGE OF CROWN CITY OH BLDS ACQUISTION BONDS CALLABLE - SERIES 1998	NR NR Yes	11/02/18 11/02/17	0.527 0.000 .00	4.000 4.000 6.061	-86,060.92 -86,060.92 .00
200 e e AFS	369999LC9 E Contin c	200 04/11/19 100.000	218007231 DTC	08/28/15 02/27/13	172,259.84 172,259.84 250,000.00	GALLIPOLIS OH GO CONT CALLABLE @ 100 STREET IMPROVEMENT BDS	NR NR Yes	12/01/28 06/01/24	4.627 0.000 5.33	3.550 3.550 5.379	172,259.84 172,543.28 283.44

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Securities

Grp / Tax / Intent	Reg	Cusip/Sec Type / Call/Put	Ticket / Pldg / Cd/Dt/Pr	Loc	Pur Date / Issue Dt	Par/Curr Face / Principal Cost / Original Face	Description / Description 2 / Description 3	Moody / S&P / Qlfd	Maturity / Est Mat	Dura / Conv / WAL	Rate(V) / Bk Yld / TEY/BEY	Book Value / Fair Value / Unrealized P/L
2 Securities						**86,198.92** **86,198.92** **-367,407.46**	**Total Local Undefined** **Stated Mat 6.40 Yrs** **Incl Est Mat 5.26 Yrs**			**3.261** **0.000** **3.554**	**3.700** **3.700** **5.606**	**86,198.92** **86,482.36** **283.44**
200		089707NJ8	190015601		11/21/17	10.00	BIG WALNUT OH SCH DIST GO	Aa2	12/01/21	2.233	4.000	10.00
e e	E	200		mis	03/27/12	10.00	CONT CALLABLE 6/1/21	NR		0.000	4.000	10.48
AFS	Contin c	06/01/21	100.000			10.00	REF	Yes		2.76	6.061	.48
1 Securities						**10.00** **10.00** **10.00**	**Total Local Delaware** **Stated Mat 2.76 Yrs**			**2.233** **0.000** **2.760**	**4.000** **4.000** **6.061**	**10.00** **10.48** **.48**
3 Securities						**86,208.92** **86,208.92** **-367,397.46**	**Total State OH** **Stated Mat 6.40 Yrs** **Incl Est Mat 5.26 Yrs**			**3.261** **0.000** **3.554**	**3.700** **3.700** **5.606**	**86,208.92** **86,492.84** **283.92**
200		075696AK0	162015246		05/07/13	300,000.00	BECKHAM CNTY EDU OK REV	NR	09/01/22	1.530	3.000	303,982.60
e e	E	202		mis	09/19/12	318,300.00	CONT CALLABLE 9/1/20	NR		0.000	2.096	301,401.00
AFS	Contin c	09/01/20	100.000			300,000.00	MERRITT PUBLIC SCHS PROJ	Yes		3.51	3.176	-2,581.60
1 Securities						**300,000.00** **318,300.00** **300,000.00**	**Total Local Beckham** **Stated Mat 3.51 Yrs**			**1.530** **0.000** **3.510**	**3.000** **2.096** **3.176**	**303,982.60** **301,401.00** **-2,581.60**
1 Securities						**300,000.00** **318,300.00** **300,000.00**	**Total State OK** **Stated Mat 3.51 Yrs**			**1.530** **0.000** **3.510**	**3.000** **2.096** **3.176**	**303,982.60** **301,401.00** **-2,581.60**
200		74529JKH7	162021599		03/24/14	145,000.00	PUERTO RICO SALES TAX REV	Ca	08/01/30	7.276	5.625	31,718.75
e e	E	202		MIS	02/09/10	127,008.40	CONT CALLABLE 2/15	NR		0.000	-52.261	73,950.00
AFS	Contin c	03/30/19	100.000			145,000.00	NON-ACCURAL 8/2017			11.43	10.218	42,231.25
1 Securities						**145,000.00** **127,008.40** **145,000.00**	**Total Local Undefined** **Stated Mat 11.43 Yrs**			**7.276** **0.000** **11.430**	**5.625** **-52.261** **10.218**	**31,718.75** **73,950.00** **42,231.25**
1 Securities						**145,000.00** **127,008.40** **145,000.00**	**Total State PR** **Stated Mat 11.43 Yrs**			**7.276** **0.000** **11.430**	**5.625** **-52.261** **10.218**	**31,718.75** **73,950.00** **42,231.25**
200		410999KB1	162018797		07/24/15	470,566.93	HARTFORD, MINNEHAHA SD REV	NR	01/01/25	2.921	3.150	470,566.93
e e	B	202		MIS	07/24/15	470,566.93		NR	01/01/22	0.000	3.150	470,566.93
AFS						739,000.00				3.13	4.773	.00
200		948376AA6	190014250		01/01/16	35,000.00	WEBSTER SD CONGR HSG GO	NR	09/01/20	1.519	3.600 V	35,000.00
e r	e	200		MIS	09/01/89	35,000.00	NON-CALLABLE	NR		0.000	3.600	34,083.35
AFS						35,000.00		Yes		1.51	5.455	-916.65
200		948376AA6	190014251		03/01/16	5,000.00	WEBSTER SD CONGR HSG GO	NR	09/01/20	1.519	3.600 V	5,000.00
e r	e	200		MIS	09/01/89	5,000.00	NON-CALLABLE	NR		0.000	3.600	4,869.05
AFS						5,000.00		Yes		1.51	5.455	-130.95

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200		948376AA6	190014252		09/01/16	20,000.00	WEBSTER SD CONGR HSG GO	NR	09/01/20	1.519	3.600 V	20,000.00
e r	e	200		MIS	09/01/89	20,000.00	NON-CALLABLE	NR		0.000	3.600	19,476.20
AFS						20,000.00		Yes		1.51	5.455	-523.80
		4 Securities				**530,566.93**	**Total Local Undefined**			**2.762**	**3.201**	**530,566.93**
						530,566.93	**Stated Mat 5.36 Yrs**			**0.000**	**3.201**	**528,995.53**
						799,000.00	**Incl Est Mat 2.84 Yrs**			**2.947**	**4.850**	**-1,571.40**
200		003267DZ1	190011058		04/21/14	240,000.00	ABERDEEN SD SALES TAX REV	A1	12/01/25	3.343	3.000	240,000.00
e e	E	202		mis	03/10/14	240,000.00	CONT CALLABLE 12/1/20	NR	12/01/21	0.000	3.000	242,822.40
AFS	Contin c 12/01/20 100.000					240,000.00	SER A	Yes		3.55	4.545	2,822.40
		1 Securities				**240,000.00**	**Total Local Brown**			**3.343**	**3.000**	**240,000.00**
						240,000.00	**Stated Mat 6.76 Yrs**			**0.000**	**3.000**	**242,822.40**
						240,000.00	**Incl Est Mat 2.76 Yrs**			**3.550**	**4.545**	**2,822.40**
		5 Securities				**770,566.93**	**Total State SD**			**2.943**	**3.138**	**770,566.93**
						770,566.93	**Stated Mat 5.79 Yrs**			**0.000**	**3.138**	**771,817.93**
						1,039,000.00	**Incl Est Mat 2.82 Yrs**			**3.135**	**4.755**	**1,251.00**
200		592125BD9	162015251		10/31/11	250,000.00	NASHVILLE & DAVID CNTY TN REV	A1	07/01/21	1.373	5.000	255,826.26
e e	E	202		mis	04/21/10	283,812.50	CONT CALLABLE 7/01/20	AA		0.000	3.201	260,837.50
AFS	Contin c 07/01/20 100.000					250,000.00	MET GOVT CONV CTR	Yes		2.34	4.849	5,011.24
		1 Securities				**250,000.00**	**Total Local Davidson**			**1.373**	**5.000**	**255,826.26**
						283,812.50	**Stated Mat 2.34 Yrs**			**0.000**	**3.201**	**260,837.50**
						250,000.00				**2.340**	**4.849**	**5,011.24**
		1 Securities				**250,000.00**	**Total State TN**			**1.373**	**5.000**	**255,826.26**
						283,812.50	**Stated Mat 2.34 Yrs**			**0.000**	**3.201**	**260,837.50**
						250,000.00				**2.340**	**4.849**	**5,011.24**
200		070329J81	190020501		12/02/15	200,000.00	BASTROP TX INDPT SCH DIST GO	Aaa	02/15/30	11.040	3.050	136,565.74
e e	E	200		MIS	10/15/15	122,514.00	CONT CALLABLE 2/15/25	AAA		0.000	3.050	142,800.00
AFS	Callable c 02/15/25 83.414					200,000.00	CABS-REF-SER A			10.97	4.621	6,234.26
		1 Securities				**200,000.00**	**Total Local BASTROP**			**11.040**	**3.050**	**136,565.74**
						122,514.00	**Stated Mat 10.97 Yrs**			**0.000**	**3.050**	**142,800.00**
						200,000.00				**10.970**	**4.621**	**6,234.26**
200		66702RFN7	162015030		11/21/13	300,000.00	NORTHSIDE TX ISD GO	Aaa	02/15/33	3.698	4.125	302,268.06
e e	E	200		MIS	11/21/13	304,800.00	CONT CALLABLE 2/15/23	NR		0.000	3.917	314,292.00
AFS	Contin c 02/15/23 100.000					300,000.00	REF DATED 10/15/13			13.97	5.935	12,023.94
		1 Securities				**300,000.00**	**Total Local Bexar**			**3.698**	**4.125**	**302,268.06**
						304,800.00	**Stated Mat 13.98 Yrs**			**0.000**	**3.917**	**314,292.00**
						300,000.00				**13.970**	**5.935**	**12,023.94**
200		797457RU4	162019332		07/15/15	480,000.00	SAN DIEGO TX ISD GO	NR	08/15/29	5.763	4.000	527,476.91
e e	E	200		MIS	07/15/15	551,188.80	CONT CALLABLE 8/15/25	AAA		0.000	2.340	535,113.60
AFS	Contin c 08/15/25 100.000					480,000.00	REF	Yes		10.47	3.546	7,636.69

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		1 Securities				**480,000.00** **551,188.80** **480,000.00**	**Total Local Duval** **Stated Mat 10.47 Yrs**			**5.763** **0.000** **10.470**	**4.000** **2.340** **3.546**	**527,476.91** **535,113.60** **7,636.69**
		3 Securities				**980,000.00** **978,502.80** **980,000.00**	**Total State TX** **Stated Mat 11.64 Yrs**			**6.208** **0.000** **11.643**	**3.844** **2.968** **4.497**	**966,310.71** **992,205.60** **25,894.89**
200 e e AFS	E	823402BP6 202 Contin c 06/01/23 100.000	162015257 mis	12/02/13 12/02/13		375,000.00 375,000.00 375,000.00	SHEPHERD UNIV WV REV CONT CALLABLE 6/1/23 BRD GOVERNORS W SINK	Baa1 NR Yes	06/01/33	3.964 0.000 14.26	4.375 4.375 6.629	375,000.00 384,071.25 9,071.25
		1 Securities				**375,000.00** **375,000.00** **375,000.00**	**Total Local Jefferson** **Stated Mat 14.27 Yrs**			**3.964** **0.000** **14.260**	**4.375** **4.375** **6.629**	**375,000.00** **384,071.25** **9,071.25**
		1 Securities				**375,000.00** **375,000.00** **375,000.00**	**Total State WV** **Stated Mat 14.27 Yrs**			**3.964** **0.000** **14.260**	**4.375** **4.375** **6.629**	**375,000.00** **384,071.25** **9,071.25**
		MUNICIPALs-GOs/REVs **36 Securities**				**10,638,775.85** **10,556,476.15** **10,800,602.54**	**Total Group 200** **Stated Mat 7.23 Yrs** **Incl Est Mat 3.22 Yrs**			**2.340** **0.000** **6.612**	**3.987** **2.681** **5.288**	**10,414,906.66** **10,669,434.65** **254,527.99**
210 t e AFS	E	14329NEA8 249	162015223 mis	12/27/12 12/27/12		350,000.00 352,565.50 350,000.00	CARMEL IN REDEV REV TXBL NON-CALLABLE MULTIPURPOSE-SER B	NR AA	02/01/21	1.958 0.000 1.93	2.400 2.300 2.300	350,651.07 346,906.00 -3,745.07
		1 Securities				**350,000.00** **352,565.50** **350,000.00**	**Total Local Hamilton** **Stated Mat 1.93 Yrs**			**1.958** **0.000** **1.930**	**2.400** **2.300** **2.300**	**350,651.07** **346,906.00** **-3,745.07**
		1 Securities				**350,000.00** **352,565.50** **350,000.00**	**Total State IN** **Stated Mat 1.93 Yrs**			**1.958** **0.000** **1.930**	**2.400** **2.300** **2.300**	**350,651.07** **346,906.00** **-3,745.07**
210 t e AFS	E	270618DF5 249	162015225 mis	05/03/13 05/02/13		750,000.00 759,397.50 750,000.00	E BATON ROUGE LA TXBL REV NON-CALLABLE SEW COMMN	Aa3 AA-	02/01/20	0.988 0.000 .92	2.070 1.871 1.871	751,347.62 744,277.50 -7,070.12
		1 Securities				**750,000.00** **759,397.50** **750,000.00**	**Total Local East Baton Rouge** **Stated Mat 0.93 Yrs**			**0.988** **0.000** **0.920**	**2.070** **1.871** **1.871**	**751,347.62** **744,277.50** **-7,070.12**
		1 Securities				**750,000.00** **759,397.50** **750,000.00**	**Total State LA** **Stated Mat 0.93 Yrs**			**0.988** **0.000** **0.920**	**2.070** **1.871** **1.871**	**751,347.62** **744,277.50** **-7,070.12**
210 t r AFS	E	736746XN3 248	162015247 mis	04/25/13 08/11/11		400,000.00 464,000.00 400,000.00	PORTLAND OR TAXABLE GO M-W CALL URBAN RENEWAL & REDEV	A1 NR	06/15/19	0.364 0.000 .29	4.974 2.175 2.175	403,206.37 402,512.00 -694.37

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Grp / Tax / Intent	Reg	Cusip/Sec Type / Call/Put	Ticket / Pldg	Loc / Cd/Dt/Pr	Pur Date / Issue Dt	Par/Curr Face / Principal Cost / Original Face	Description / Description 2 / Description 3	Moody / S&P / Qlfd	Maturity / Est Mat	Dura / Conv / WAL	Rate(V) / Bk Yld / TEY/BEY	Book Value / Fair Value / Unrealized P/L
						400,000.00	**Total Local Multnomah**			**0.364**	**4.974**	**403,206.37**
		1 Securities				**464,000.00**	**Stated Mat 0.29 Yrs**			**0.000**	**2.175**	**402,512.00**
						400,000.00				**0.290**	**2.175**	**-694.37**
						400,000.00	**Total State OR**			**0.364**	**4.974**	**403,206.37**
		1 Securities				**464,000.00**	**Stated Mat 0.29 Yrs**			**0.000**	**2.175**	**402,512.00**
						400,000.00				**0.290**	**2.175**	**-694.37**
210		762197MC2	162015249		11/20/12	670,000.00	RHODE ISLAND ST TXBL REV	A2	11/01/22	3.533	3.100	676,835.72
t e	E	249	mis		11/20/12	687,038.10	NON-CALLABLE	A		0.000	2.805	670,663.30
AFS						670,000.00	HLTH & EDL BLDG			3.67	2.805	-6,172.42
						670,000.00	**Total Local Providence**			**3.533**	**3.100**	**676,835.72**
		1 Securities				**687,038.10**	**Stated Mat 3.68 Yrs**			**0.000**	**2.805**	**670,663.30**
						670,000.00				**3.670**	**2.805**	**-6,172.42**
						670,000.00	**Total State RI**			**3.533**	**3.100**	**676,835.72**
		1 Securities				**687,038.10**	**Stated Mat 3.68 Yrs**			**0.000**	**2.805**	**670,663.30**
						670,000.00				**3.670**	**2.805**	**-6,172.42**
210		924214FT1	162015254		12/21/12	400,000.00	VERMONT ST TXBLE REV	Aa2	12/01/23	4.314	5.204	439,406.47
t e	E	249	mis		12/08/10	483,176.00	M/W CALL	NR		0.000	2.965	422,896.00
AFS						400,000.00	BAB RECOVERY ZONE			4.76	2.965	-16,510.47
						400,000.00	**Total Local Chittenden**			**4.314**	**5.204**	**439,406.47**
		1 Securities				**483,176.00**	**Stated Mat 4.76 Yrs**			**0.000**	**2.965**	**422,896.00**
						400,000.00				**4.760**	**2.965**	**-16,510.47**
						400,000.00	**Total State VT**			**4.314**	**5.204**	**439,406.47**
		1 Securities				**483,176.00**	**Stated Mat 4.76 Yrs**			**0.000**	**2.965**	**422,896.00**
						400,000.00				**4.760**	**2.965**	**-16,510.47**
		MUNICIPALs-TAXABLE				**2,570,000.00**	**Total Group 210**			**2.204**	**3.323**	**2,621,447.25**
		5 Securities				**2,746,177.10**	**Stated Mat 2.28 Yrs**			**0.000**	**2.391**	**2,587,254.80**
						2,570,000.00				**2.274**	**2.391**	**-34,192.45**
211		419787FJ0	162015219		10/01/13	125,000.00	HAWAII ST GO	Aa1	06/01/24	0.326	5.000	125,933.13
e e	E	200	mis		06/23/09	145,056.25	CONT CALL 6/1/19	AA+		0.000	1.992	126,108.75
AFS		Contin c 06/01/19 100.000				125,000.00	BANK ELIGIBLE			5.26	3.018	175.62
						125,000.00	**Total Local Honolulu**			**0.326**	**5.000**	**125,933.13**
		1 Securities				**145,056.25**	**Stated Mat 5.26 Yrs**			**0.000**	**1.992**	**126,108.75**
						125,000.00				**5.260**	**3.018**	**175.62**
						125,000.00	**Total State HI**			**0.326**	**5.000**	**125,933.13**
		1 Securities				**145,056.25**	**Stated Mat 5.26 Yrs**			**0.000**	**1.992**	**126,108.75**
						125,000.00				**5.260**	**3.018**	**175.62**
		HI-MUNI-GO				**125,000.00**	**Total Group 211**			**0.326**	**5.000**	**125,933.13**
		1 Securities				**145,056.25**	**Stated Mat 5.26 Yrs**			**0.000**	**1.992**	**126,108.75**
						125,000.00				**5.260**	**3.018**	**175.62**

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Grp / Tax / Intent	Reg / Call/Put	Cusip/Sec / Type	Ticket / Pldg	Loc	Pur Date / Issue Dt	Par/Curr Face / Principal Cost / Original Face	Description / Description 2 / Description 3	Moody / S&P / Qlfd	Maturity / Est Mat	Dura / Conv / WAL	Rate(V) / Bk Yld / TEY/BEY	Book Value / Fair Value / Unrealized P/L
300		36966TJA1	162017037		03/09/15	500,000.00	GENERAL ELEC CORP FLOAT	Baa1	04/15/23	3.880	3.787 V	502,389.21
t t	E	300		MIS	04/16/13	504,500.00	NON-CALLABLE	BBB+		0.000	3.664	484,051.50
AFS						500,000.00	QUARTERLY US LIBOR +100			4.13	3.664	-18,337.71
300		59022CAA1	162014374		08/23/12	150,000.00	MERRILL LYNCH CORP FLOAT	Baa3	09/15/26	6.635	3.548 V	131,458.03
t t	E	302		MIS	09/12/06	118,500.00	NON-CALLABLE	BBB+		0.000	5.541	139,893.15
AFS						150,000.00	SUBORDINATED			7.55	5.919	8,435.12
300		59022CAA1	162015092		08/23/12	150,000.00	MERRILL LYNCH CORP FLOAT	Baa3	09/15/26	6.635	3.548 V	125,651.52
t t	E	302		MIS	09/12/06	110,431.50	NON-CALLABLE	BBB+		0.000	6.231	139,893.15
AFS						150,000.00	SUBORDINATED			7.55	6.673	14,241.63
300		59022CAA1	162015103		08/23/12	150,000.00	MERRILL LYNCH CORP FLOAT	Baa3	09/15/26	6.635	3.548 V	125,651.55
t t	E	302		MIS	09/12/06	110,431.50	NON-CALLABLE	BBB+		0.000	6.231	139,893.15
AFS						150,000.00	SUBORDINATED			7.55	6.673	14,241.60
300		12668AZ57	190008854		03/10/08	34,499.80	CWALT 2005-65CB 2A5	Caa2	12/25/35	3.701	5.500	14,446.79
t t	E	302		UBB	11/01/05	14,446.79	COUNTRYWIDE ALTERNATIVE	D	11/25/35	0.000	16.268	30,475.40
AFS						83,125.00	LOAN			5.18	14.186	16,028.61
300		31986GAA5	236001997		10/19/17	1,000,000.00	BIG POPPY HOLDINGS INC CORP	NR	10/30/27	3.315	6.000 V	1,000,000.00
t t	E	300		MIS	10/19/17	1,000,000.00	QTRLY CALLABLE 10/15/22	NR		0.000	6.000	1,017,967.00
AFS	Recur c 10/15/22 100.000					1,000,000.00				8.67	6.000	17,967.00
300		629999BA0	190015487		01/27/17	500,000.00	TEST FOR NTC CAP II CORP	NR	04/15/27	0.000	3.400 I	500,000.00
t t	E	300		MIS	04/25/97	500,000.00	629398AA6	NR		0.000	3.400	500,000.00
AFS						500,000.00				8.13	3.400	.00
300		61532CAA0	162021221		03/24/17	1,500,000.00	MONUMENT BANCORP INC CORP	NR	04/01/27	2.791	6.500 V	1,500,000.00
t t	E	300		MIS	03/24/17	1,500,000.00	CALLABLE 4/1/22	NR		0.000	6.500	1,500,000.00
AFS	Contin c 04/01/22 100.000					1,500,000.00	6.5% TO 2022			8.09	6.500	.00
300		61532CAA0	162021223		03/24/17	1,500,000.00	MONUMENT BANCORP INC CORP	NR	04/01/27	2.790	6.500 V	1,500,000.00
t t	E	300		MIS	03/24/17	1,500,000.00	CALLABLE 4/1/22	NR		0.000	6.500	1,500,000.00
AFS	Contin c 04/01/22 100.000					1,500,000.00	6.5% TO 2022			8.09	6.500	.00
300		14042RFJ5	162020783		02/24/17	4,000,000.00	CAPITAL ONE NA VA CORP	Baa1	01/30/23	3.481	3.901 V	4,000,000.00
t t	E	300		N23 MIS	01/31/17	4,000,000.00	ONE TIME CALL 1/30/22	BBB+		0.000	3.901	3,997,912.00
AFS	Callable c 01/30/22 100.000					4,000,000.00				3.92	3.901	-2,088.00
CORPORATES						**9,484,499.80**	**Total Group 300**			**3.413**	**4.901**	**9,399,597.10**
10 Securities						**9,358,309.79**	**Stated Mat 6.19 Yrs**			**0.000**	**5.050**	**9,450,085.35**
						9,533,125.00	**Incl Est Mat 16.75 Yrs**			**6.150**	**5.062**	**50,488.25**
303		658262GA2	162019106		03/21/13	873,754.60	NCSEA 2011-1 A3	NR	10/25/41	5.264	3.671 V	879,634.26
t t	E	307		MIS	03/08/11	882,492.15	STUDENT LN BKD NTS-SER A-3	AA+	04/25/25	0.000	3.548	875,170.08
AFS						1,000,000.00				6.31	3.548	-4,464.18
303		10623PDU1	162013029		07/25/12	550,097.51	BRAZO 2010-1 A1	Aaa	06/25/35	4.235	3.722 V	550,097.51
t t	E	307		MIS	04/21/10	550,097.51	ABS STUDENT FINANCE CORP	NR	12/25/23	0.000	3.722	550,254.84
AFS						2,000,000.00	1XLIBOR03M +90BP			4.89	3.722	157.33

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UBB First for Your Success™ Securities

Grp / Tax / Intent	Reg / Call/Put	Cusip/Sec / Type	Ticket / Pldg	Loc	Pur Date / Issue Dt	Par/Curr Face / Principal Cost / Original Face	Description / Description 2 / Description 3	Moody / S&P / Qlfd	Maturity / Est Mat	Dura / Conv / WAL	Rate(V) / Bk Yld / TEY/BEY	Book Value / Fair Value / Unrealized P/L
303		126694AA6	162018266		12/18/07	21,439.35	CWHL 2005-19 1A1	Caa2	08/25/35	3.051	5.500	21,439.35
t t	E	310		MIS	07/01/05	21,067.51	COUNTRYWIDE HOME LOANS	NR	04/01/15	0.000	5.500	19,747.28
AFS						1,400,000.00				3.64	5.634	-1,692.07
303		17307GL30	190008853		03/10/08	259,925.35	CMLTI 2005-9 21A3	NR	11/25/35	5.837	5.500	108,843.74
t t	E	310		UBB	11/01/05	108,843.74	CITIGROUP MORTGAGE LOAN	NR	08/25/35	0.000	16.287	179,592.95
AFS						220,625.00	TRUST			9.67	14.194	70,749.21
303		2254W0NJ0	190008855		03/10/08	139,445.63	CSFB 2005-11 3A3	NR	12/25/35	22.160	0.000	91,345.29
t t	E	310		UBB	11/01/05	87,763.59	CS FIRST BOSTON MORTGAGE	NR	06/25/25	0.000	4.900	113,981.17
AFS						200,000.00	NON-ACCRUAL 1/1/11 5.5%			16.83	58.888	22,635.88
303		45660LA82	190008851		03/10/08	71,982.36	RAST 2005-A11 2A5	Ca	10/25/35	3.995	6.000	30,142.61
t t	E	310		UBB	09/01/05	30,142.61	RESIDENTIAL ASSET SECURITIZATI	NR	09/25/35	0.000	17.214	52,358.71
AFS						105,625.00				6.66	15.262	22,216.10
303		45660LD63	190008852		03/10/08	191,888.84	RAST 2005-A13 1A6	Caa2	10/25/35	21.990	0.000	122,596.54
t t	E	310		UBB	09/01/05	120,770.04	RESIDENTIAL ASSET SECURITIZATI	NR	09/25/35	0.000	9.213	179,380.12
AFS						250,000.00	NON-ACCRUAL 1/1/11 5.5%			16.66	58.888	56,783.58
303		49925JAE7	190014267		01/20/15	405,357.30	KNOWLEDGE WRKS CMO 2010	Aaa	02/25/42	4.542	3.601 V	405,357.30
t t	E	310		MIS	09/17/10	405,357.30		NR		0.000	3.601	406,403.61
AFS						1,425,000.00				5.05	3.601	1,046.31
303		78442GLH7	218004281		12/18/12	-349,226.48	SLMA 2004-3 A5	Aaa	07/25/23	1.043	0.000 V	-345,531.66
t t		307		UBB	03/18/04	-345,531.66		AAA	04/25/23	0.000	1.163	-348,874.91
AFS						-796,018.38				1.07	3.064	-3,343.25
303		78442GQR0	162020341		09/25/13	441,465.14	SLMA 2005-8 A4	Aaa	01/25/28	2.136	3.321 V	441,465.14
t t	E	308		DTC	09/20/05	441,465.14		AAA	04/26/21	0.000	3.321	442,766.23
AFS						1,000,000.00				2.23	3.321	1,301.09
303		78442GRX6	162023949		11/29/18	945,538.63	SLMA 2006-2 A6	Aaa	01/25/41	8.201	2.941 V	925,608.35
t t	E	307		DTC	02/23/06	925,445.93		AA+		0.000	3.073	914,429.84
AFS						1,000,000.00				10.13	3.082	-11,178.51
303		78447GAC5	190014676		12/18/12	1,829,497.78	SLMA 2012-6 A3	Aaa	05/26/26	3.106	3.240 V	1,829,497.78
t t	E	307		DTC	09/20/12	1,851,795.70		NR	12/27/22	0.000	3.240	1,809,267.93
AFS						2,500,000.00				3.32	3.240	-20,229.85
303		83149EAE7	190014266		12/18/12	196,034.97	SLMA 2006-5 A5	Aaa	01/25/27	1.794	2.881 V	194,865.39
t t	E	307		DTC	06/21/06	190,074.92		AAA	10/26/20	0.000	3.253	195,626.34
AFS						600,000.00				1.84	3.338	760.95
303		CMOTSTAA4	162005551		12/05/07	379,500.00	PRIVATE CMO TEST	NR	04/01/37	9.314	4.000	379,581.81
t t	B	310		mis	04/01/07	380,448.75		NR	05/01/23	0.000	3.994	379,581.81
AFS						550,000.00				10.36	3.994	.00
CORPORATE CMO						**5,956,700.98**	**Total Group 303**			**5.496**	**3.507**	**5,634,943.41**
14 Securities						**5,650,233.23**	**Stated Mat 14.64 Yrs**			**0.000**	**4.133**	**5,769,686.00**
						11,455,231.62	**Incl Est Mat 5.47 Yrs**			**6.036**	**6.698**	**134,742.59**

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Grp / Tax / Intent	Reg / Call/Put	Cusip/Sec Type / Cd/Dt/Pr	Ticket / Pldg / Loc	Pur Date / Issue Dt	Par/Curr Face / Principal Cost / Original Face	Description / Description 2 / Description 3	Moody / S&P / Qlfd	Maturity / Est Mat	Dura / Conv / WAL	Rate(V) / Bk Yld / TEY/BEY	Book Value / Fair Value / Unrealized P/L
345		313400731	190005248	10/30/01	500,000.00	FHLMC PREFERRED STOCK	Aa3	10/25/41	22.740	0.000	500,000.00
t t	E	346	FHP	10/25/01	500,000.00	CONT CALLABLE 12/31/06 @ 50	AA-		0.000	0.000	750.00
AFS					500,000.00				22.67	0.000	-499,250.00
345		588531202	162000407	12/31/02	300,000.00	MERCHANTS CAPITAL TRUST 1		12/31/32	0.000	6.158 V	300,000.00
t t	e	344	VLT	12/31/02	300,000.00	CPN=3MO LIBOR + 3.35%			0.000	6.158	300,000.00
AFS	Recur C 06/30/19 100.000				300,000.00	CALLABLE 12/31/07			13.85	6.158	.00
345		STK810AB2	162005475	01/02/09	49,452.00	PNC FINCL GRP COMMON STK		12/31/99	0.000	0.000	49,452.00
t t	B	345	ubb		49,452.00	305 SHARES - COST OF $49,452			0.000	0.000	14,286.20
AFS					49,452.00	CUSIP #693475105				0.000	-35,165.80
EQUITIES & FUNDS					**849,452.00**	**Total Group 345**			**22.740**	**6.158**	**849,452.00**
3 Securities					**849,452.00**	**Stated Mat 19.36 Yrs**			**0.000**	**2.175**	**315,036.20**
					849,452.00				**19.363**	**2.175**	**-534,415.80**
400		06740KHF7	162020325	07/16/14	247,000.00	BARCLAYS BANK CD		07/16/19	0.375	2.050	247,000.00
t t	E	400	MIS	07/16/14	247,000.00	FDIC INSURED			0.000	2.050	247,000.00
AFS					247,000.00	WILMINGTON DE			.38	2.050	.00
400		651023DG5	162021202	04/01/14	249,000.00	NEWBURYPORT FIVE CENT CD		04/01/19	0.085	3.000 V	249,000.00
t t	E	400	MIS	04/01/14	249,000.00	FLOAT RATE NOTE FDIC 90251			0.000	3.000	249,000.00
AFS					249,000.00	NEWBURYPORT, MA			.08	3.000	.00
400		02587CFS4	162021839	08/29/17	247,000.00	AMERICAN EXPRESS BK FSB CD		08/31/20	1.486	1.950	247,000.00
t t	E	400	MIS	08/29/17	247,000.00	FDCI INSURED			0.000	1.950	247,000.00
AFS					247,000.00	SALT LAKE CITY UT			1.50	1.950	.00
400		02587DX60	236001406	08/29/17	245,000.00	AMERICAN EXPR CENTURION CD		03/02/20	0.995	1.900	245,000.00
t t	E	400	DTC	08/29/17	245,000.00	FDIC INSURED			0.000	1.900	245,000.00
AFS					245,000.00				1.01	1.900	.00
400		CDI410EB2	162017814	05/26/15	245,000.00	FIREFIGHTERS CREDIT UNION CD		05/26/20	1.220	2.030	245,000.00
t t	B	400	MIS	05/26/15	245,000.00				0.000	2.030	245,000.00
AFS					245,000.00				1.24	2.030	.00
400		CDI748CA9	162014654	03/07/13	250,000.00	WORLD'S FOREMOST BANK CD		03/07/23	3.819	2.500	250,000.00
t t	E	400	MIS	03/07/13	250,000.00				0.000	2.500	250,000.00
AFS					250,000.00				4.02	2.500	.00
400		38148JFY2	162017805	12/31/14	247,000.00	GOLDMAN SACHS BK USA		12/31/19	0.826	2.200	247,000.00
t t	E	400	MIS	12/31/14	247,000.00	CERT 33124			0.000	2.200	247,000.00
AFS					247,000.00				.84	2.200	.00
400		90348JEV8	190020977	02/19/19	100,000.00	UBS BANK CD		10/24/23	4.297	3.450	100,000.00
t t	E	400	MIS	10/24/18	100,000.00	FDIC INSURED			0.000	3.450	100,000.00
AFS					100,000.00	SALT LAKE CITY, UT CERT 57565			4.65	3.450	.00
Certificates of Dep					**1,830,000.00**	**Total Group 400**			**1.427**	**2.301**	**1,830,000.00**
8 Securities					**1,830,000.00**	**Stated Mat 1.48 Yrs**			**0.000**	**2.301**	**1,830,000.00**
					1,830,000.00				**1.483**	**2.301**	**.00**

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Grp / Tax / Intent	Cusip/Sec / Reg / Call/Put---Cd/Dt/Pr	Ticket / Type / Pldg / Loc	Pur Date / Issue Dt	Par/Curr Face / Principal Cost / Original Face	Description / Description 2 / Description 3	Moody / S&P / Qlfd	Maturity / Est Mat	Dura / Conv / WAL	Rate(V) / Bk Yld / TEY/BEY	Book Value / Fair Value / Unrealized P/L
Totals				**80,794,695.28**	**Totals**			**4.353**	**3.331**	**80,483,435.50**
225 Securities				**81,031,016.52**	**Stated Mat 11.34 Yrs**			**0.000**	**3.071**	**79,845,556.52**
				141,996,825.81	**Incl Est Mat 5.94 Yrs**			**5.866**	**3.627**	**-637,878.98**

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Holdings and Pricing Report
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (holdprice)
Last: 01/31/2019
As-of: 02/28/2019
1777 199988

Cusip Intent	Description	Rate (V) Ins	Maturity Reg	Par/Shares (000)	Date Priced	Yield Moody	BkYld S&P	MktYld RTG	Price Source	Fair Value Level	Book Value Gain/Loss
912828U65 AFS	US TREASURY NOTE	1.750 *c	11/30/2021	1,000	02/26/19	1.68 Aaa	1.69 AA+	2.49	98.04 ssnice	980,352 2	1,001,546 -21,194
912828H86 AFS	US TREASURY NOTE	1.500 *c	01/31/2022	100	02/26/19	1.30 Aaa	1.49 AA+	2.49	97.23 ssnice	97,231 2	100,038 -2,808
912828XQ8 AFS	US TREASURY NOTE	2.000 *c	07/31/2022	750	02/26/19	1.97 Aaa	1.97 AA+	2.49	98.41 ssnice	738,106 2	750,864 -12,758
912828P38 AFS	US TREASURY NOTE	1.750 *c	01/31/2023	1,000	02/26/19	1.95 Aaa	1.86 AA+	2.49	97.24 ssnice	972,383 2	995,912 -23,529
36291FM39 AFS	GNMA POOL 626878	4.500 *c	06/15/2019	0	02/26/19	4.50	4.50	3.08	100.00 ssnice	2 2	2 0
31371HS74 AFS	FNMA POOL # 252642	6.500 *c	08/01/2019	0	02/26/19	4.75	6.50		109.49 ssnice	0 2	0 0
31283KZN1 AFS	FHLMC POOL G11649	4.500 *c	02/01/2020	0	02/26/19	4.50	4.50		101.62 ssnice	4 2	4 0
31403CVK4 AFS	FNMA POOL #745018	4.000 *c	09/01/2020	0	02/26/19	3.72	4.00		102.70 ssnice	5 2	5 0
31408DAT1 AFS	FNMA POOL 847918	5.000 *c	11/01/2020	0	02/26/19	5.00	5.00	1.93	102.05 ssnice	10 2	10 0
3128MBPH4 AFS	FHLMC POOL G12924	5.500 *c	12/01/2022	0	02/26/19	5.50	5.50	3.26	103.06 ssnice	15 2	14 0
31371LCR8 AFS	FNMA POOL #254880	4.500 *c	08/01/2023	0	02/26/19	4.50	4.50	2.33	103.62 ssnice	22 2	22 1
31418AVX3 AFS	FNMA POOL #MA1529	2.500 *c	08/01/2023	73	02/26/19	1.80	2.21	2.89	99.13 ssnice	72,642 2	73,655 -1,013
31418AXF0 AFS	FNMA POOL #MA1577	2.500 *c	09/01/2023	124	02/26/19	1.80	2.22	2.88	99.13 ssnice	122,462 2	124,146 -1,684
31335GEJ0 AFS	FHLMC POOL C80137	6.500 *c	04/01/2024	0	02/26/19	6.50	6.50	0.93	109.70 ssnice	3 2	2 0
36297K6Y2 AFS	GNMA POOL #714687	4.000	06/15/2024	8	02/26/19	2.90	3.78	2.40	102.63 ssnice	8,707 2	8,521 186
3128P7AJ2 AFS	FHLMC POOL #C90909	5.500 *c	07/01/2025	0	02/26/19	5.50	5.50	2.89	106.08 ssnice	42 2	40 2
3128MCUW3 AFS	FHLMC POOL G13997	4.000 *c	12/01/2025	0	02/26/19	4.00	4.00	2.67	102.85 ssnice	71 2	69 2
36202FUC8 AFS	GNMA POOL #005079	3.500 *c	06/20/2026	120	02/26/19	2.60	3.08	2.79	101.69 ssnice	122,080 2	121,408 672
3128PWM54 AFS	FHLMC POOL #J16680	3.000 *c	09/01/2026	152	02/26/19	1.56	2.44	2.83	100.42 ssnice	152,344 2	154,114 -1,770

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Cusip Intent	Description	Rate (V) Ins	Maturity Reg	Par/Shares (000)	Date Priced	Yield Moody	BkYld S&P	MktYld RTG	Price Source	Fair Value Level	Book Value Gain/Loss
3620ASVE6 AFS	GNMA POOL #738713	3.500 *c	09/15/2026	475	02/26/19	3.50	3.50	2.79	101.79 ssnice	483,647 2	475,141 8,506
3128CUKU9 AFS	FHLMC POOL # G30307	6.000 *c	01/01/2027	0	02/26/19	6.00	6.00	2.84	107.99 ssnice	34 2	31 2
36179MEL0 AFS	GNMA POOL #MA0139	3.000 *c	06/20/2027	748	02/26/19	3.00	3.00	2.78	100.56 ssnice	752,339 2	748,131 4,208
36179MGM6 AFS	GNMA POOL #MA0204	2.500 *c	07/20/2027	610	02/26/19	2.50	2.50	2.73	99.16 ssnice	605,248 2	610,386 -5,138
36179MGM6 AFS	GNMA POOL #MA0204	2.500 *c	07/20/2027	603	02/26/19	2.50	2.50	2.73	99.16 ssnice	598,404 2	603,484 -5,080
36178NB99 AFS	GNMA POOL #AB2764	2.500 *c	08/15/2027	31	02/26/19	2.50	2.50	2.88	98.70 ssnice	30,656 2	31,058 -402
36179MMX5 AFS	GNMA POOL #MA0374	2.500 *c	09/20/2027	0	02/26/19	1.58	1.85	2.73	99.16 ssnice	323 2	333 -10
36179MSB7 AFS	GNMA POOL #MA0514	3.000 *c	11/20/2027	0	02/26/19	2.92	3.00	2.79	100.56 ssnice	284 2	283 2
3128P7HD8 AFS	FHLMC POOL #C91128	5.500 *c	12/01/2027	41	02/26/19	2.90	4.07	3.38	106.08 ssnice	44,004 2	43,025 979
36179MU24 AFS	GNMA POOL #MA0601	2.500 *c	12/20/2027	531	02/26/19	2.50	2.50	2.72	99.16 ssnice	526,245 2	530,715 -4,469
36179NAK4 AFS	GNMA POOL #MA0910	3.500 *c	04/20/2028	0	02/26/19	3.41	3.50	2.89	101.70 ssnice	304 2	299 5
36179NCY2 AFS	GNMA POOL #MA0987	3.000 *c	05/20/2028	596	02/26/19	3.00	3.00	2.80	100.56 ssnice	599,696 2	596,335 3,361
36179NFE3 AFS	GNMA POOL #MA1065	3.000 *c	06/20/2028	0	02/26/19	3.00	3.00	2.80	100.56 ssnice	35 2	35 0
3622A2GA4 AFS	GNMA POOL #783793	3.000 *c	07/15/2028	728	02/26/19	2.94	3.00	2.86	100.39 ssnice	731,231 2	728,417 2,813
3138W9KH2 AFS	FNMA POOL #AS0295	3.000 *c	08/01/2028	222	02/26/19	1.88	2.47	2.90	100.19 ssnice	222,622 2	226,323 -3,700
36179NMK1 AFS	GNMA POOL #MA1262	1.500 *c	08/20/2028	49	02/26/19	1.50	1.50	3.75	93.31 ssnice	45,378 2	48,632 -3,255
36179NKQ0 AFS	GNMA POOL #MA1203	3.000 *c	08/20/2028	0	02/26/19	2.92	3.00	2.80	100.56 ssnice	333 2	331 2
36179NMN5 AFS	GNMA POOL #MA1265	3.000 *c	09/20/2028	0	02/26/19	2.98	3.00	2.81	100.56 ssnice	364 2	361 2
3138LHGW8 AFS	FNMA POOL #AN4712	3.245 *c	02/01/2029	1	02/26/19	3.25	3.25	3.24	100.37 ssnice	972 2	968 4

Sales 800-558-6875
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Securities

Cusip Intent	Description	Rate (V) Ins	Maturity Reg	Par/Shares (000)	Date Priced	Yield Moody	BkYld S&P	MktYld RTG	Price Source	Fair Value Level	Book Value Gain/Loss
36225CJD9 AFS	GNMA II POOL 80259	3.375V *c	02/20/2029	0	02/26/19	3.38	3.38	3.73	100.73 ssnice	4 2	4 0
36179QZ95 AFS	GNMA II POOL #MA2568	2.500 *c	02/20/2030	627	02/26/19	2.50 NR	2.50 NR	2.81	98.66 ssnice	618,990 2	627,378 -8,388
31385EGJ2 AFS	FNMA POOL 542101	9.000 *c	05/01/2030	0	02/26/19	9.00	9.00	4.03	102.18 ssnice	1 2	1 0
36179RFE4 AFS	GNMA POOL #MA2865	3.500 *c	06/20/2030	788	02/26/19	3.50	3.50	2.97	101.70 ssnice	800,956 2	787,561 13,396
36179RHL6 AFS	GNMA POOL #MA2935	3.000 *c	07/20/2030	911	02/26/19	3.00	3.00	2.83	100.56 ssnice	916,034 2	910,891 5,142
36179RHL6 AFS	GNMA POOL #MA2935	3.000 *c	07/20/2030	455	02/26/19	3.00	3.00	2.83	100.56 ssnice	458,017 2	455,446 2,571
36179RKU2 AFS	GNMA POOL #MA3007	3.500 *c	08/20/2030	0	02/26/19	3.47	3.50	2.98	101.70 ssnice	415 2	408 7
36179RKT5 AFS	GNMA POOL #MA3006	3.000 *c	08/20/2030	862	02/26/19	3.00	3.00	2.90	100.32 ssnice	864,465 2	861,721 2,744
36179RP78 AFS	GNMA POOL #MA3146	3.000 *c	10/20/2030	604	02/26/19	3.00	3.00	2.84	100.56 ssnice	607,792 2	604,379 3,413
36179RP86 AFS	GNMA POOL #MA3147	3.500 *c	10/20/2030	917	02/26/19	3.50	3.50	2.99	101.70 ssnice	932,514 2	916,912 15,602
36179RP86 AFS	GNMA POOL #MA3147	3.500 *c	10/20/2030	917	02/26/19	3.50	3.50	2.99	101.70 ssnice	932,514 2	916,912 15,602
36179RP60 AFS	GNMA POOL #MA3145	2.500 *c	10/20/2030	560	02/26/19	2.50	2.50	2.79	98.66 ssnice	552,776 2	560,277 -7,501
36179RP86 AFS	GNMA POOL #MA3147	3.500 *c	10/20/2030	458	02/26/19	3.50	3.50	2.99	101.70 ssnice	466,257 2	458,456 7,801
36179RUH0 AFS	GNMA POOL #MA3284	3.500 *c	12/20/2030	1,168	02/26/19	3.50	3.50	3.00	101.70 ssnice	1,188,081 2	1,168,199 19,882
36179RUH0 AFS	GNMA POOL #MA3284	3.500 *c	12/20/2030	1,009	02/26/19	3.50	3.50	3.00	101.70 ssnice	1,026,168 2	1,008,995 17,172
36179R6H7 AFS	GNMA POOL #MA3572	3.000 *c	04/20/2031	633	02/26/19	3.00	3.00	2.84	100.56 ssnice	636,866 2	633,289 3,577
36179SBH9 AFS	GNMA POOL #MA3640	3.500 *c	05/20/2031	818	02/26/19	3.50	3.50	3.02	101.70 ssnice	832,091 2	818,155 13,936
36179SDR5 AFS	GNMA POOL #MA3712	3.500 *c	06/20/2031	853	02/26/19	3.50	3.50	3.11	101.71 ssnice	867,700 2	853,132 14,568
36179SKY2 AFS	GNMA POOL #MA3911	2.000 *c	09/20/2031	693	02/26/19	2.00	2.00	2.60	97.16 ssnice	672,974 2	692,657 -19,684

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36179SP43 AFS	GNMA POOL #MA4043	2.500 *c	11/20/2031	719	02/26/19	2.50	2.50	2.78	98.66 ssnice	709,031 2	718,653 -9,623
36179SP35 AFS	GNMA POOL #MA4042	2.000 *c	11/20/2031	794	02/26/19	2.00	2.00	2.58	97.16 ssnice	771,241 2	793,795 -22,554
31418ACN6 AFS	FNMA POOL #MA0976	3.500 *c	02/01/2032	277	02/26/19	2.60	3.22	3.06	101.78 ssnice	282,325 2	280,823 1,502
3128P7ST1 AFS	FHLMC POOL #C91430	3.000 *c	03/01/2032	366	02/26/19	2.94	3.01	3.05	99.73 ssnice	365,249 2	366,145 -896
36179S4K0 AFS	GNMA II POOL #MA4426	3.500 *c	05/20/2032	1	02/26/19	3.47	3.50	3.05	101.71 ssnice	751 2	738 13
36179TB46 AFS	GNMA II POOL #MA4559	3.000 *c	07/20/2032	1	02/26/19	2.97	3.00	2.95	100.13 ssnice	786 2	784 1
36179TF67 AFS	GNMA II POOL MA4689	2.500 *c	09/20/2032	0	02/26/19	2.45	2.50	2.76	98.66 ssnice	83 2	84 -1
36179TH24 AFS	GNMA II POOL MA4749	3.000 *c	10/20/2032	0	02/26/19	2.94	3.00	2.86	100.57 ssnice	85 2	84 0
36179TKV6 AFS	GNMA II POOL MA4808	3.000 UBB	11/20/2032	0	02/26/19	3.00	3.00	2.86	100.57 ssnice	85 2	85 0
36179TKW4 AFS	GNMA II POOL MA4809	3.500 UBB	11/20/2032	0	02/26/19	3.50	3.50	3.06	101.71 ssnice	86 2	84 1
31283YJQ2 AFS	FHLMC POOL P20372	6.500 *c	07/01/2033	0	02/26/19	6.50	6.50	3.22	100.16 ssnice	13 2	13 0
31371LCD9 AFS	FNMA POOL 254868	5.000 *c	09/01/2033	0	02/26/19	5.00	5.00	3.35	106.87 ssnice	35 2	33 2
31402DGA2 AFS	FNMA ARM POOL 725693	4.460V *c	10/01/2033	0	02/26/19	3.71	4.46	3.37	104.02 ssnice	25 2	24 1
31402CPL0 AFS	FNMA POOL #725027	5.000 *c	11/01/2033	0	02/26/19	4.29	5.00	3.34	106.87 ssnice	37 2	34 2
36225C2Y1 AFS	GNMA ARM POOL #80790	4.125V *c	12/20/2033	49	02/26/19	3.75	4.13	3.04	103.89 ssnice	50,659 2	48,761 1,898
36225C2Y1 AFS	GNMA ARM POOL #80790	4.125V *c	12/20/2033	49	02/26/19	3.75	4.13	3.04	103.89 ssnice	50,659 2	48,761 1,898
36225C2Y1 AFS	GNMA ARM POOL #80790	4.125V *c	12/20/2033	49	02/26/19	3.75	4.13	3.04	103.89 ssnice	50,659 2	48,761 1,898
36225C2Y1 AFS	GNMA ARM POOL #80790	4.125V	12/20/2033	49	02/26/19	3.75	4.13	3.04	103.89 ssnice	50,659 2	48,761 1,898
36225C2Y1 AFS	GNMA ARM POOL #80790	4.125V	12/20/2033	49	02/26/19	3.75	4.13	3.04	103.89 ssnice	50,659 2	48,761 1,898

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36225C2Y1 AFS	GNMA ARM POOL #80790	4.125V	12/20/2033	49	02/26/19	3.75	4.13	3.04	103.89 ssnice	50,659 2	48,761 1,898
31415P3D8 AFS	FNMA POOL 985596	5.000	04/01/2034 *c	0	02/26/19	5.00	5.00	3.31	106.85 ssnice	14 2	13 1
31402DC40 AFS	FNMA POOL #725591	5.000	07/01/2034 *c	0	02/26/19	4.76	5.00	3.39	106.86 ssnice	37 2	35 2
31349UDH8 AFS	FHLMC POOL 782804	4.707V	11/01/2034 *c	0	02/26/19	3.49	4.71	3.34	104.97 ssnice	46 2	44 2
31349UGR3 AFS	FHLMC POOL 782908	4.776V	12/01/2034 *c	0	02/26/19	3.56	4.78	3.36	105.09 ssnice	21 2	20 1
31349TYQ8 AFS	FHLMC POOL 782519	3.944V	04/01/2035 *c	0	02/26/19	3.98	3.94	3.30	104.85 ssnice	15 2	14 1
3128NC3U6 AFS	FHLMC POOL 1G0811	4.462V	07/01/2035 *c	0	02/26/19	4.46	4.46	3.32	104.57 ssnice	28 2	26 1
31407A7G0 AFS	FNMA POOL 825395	4.348V	07/01/2035 *c	0	02/26/19	4.35	4.35	3.35	105.20 ssnice	44 2	42 2
31407LJK4 AFS	FNMA POOL 833766	4.645V	07/01/2035 *c	0	02/26/19	4.65	4.65	3.32	104.38 ssnice	48 2	46 2
31371QDJ4 AFS	FNMA POOL 258505	5.000	09/01/2035 *c	0	02/26/19	5.00	5.00	3.81	104.94 ssnice	253 2	241 12
3128S4CR6 AFS	FHLMC POOL 1Q0080	4.342V	01/01/2036 *c	0	02/26/19	3.56	4.34	3.32	104.35 ssnice	54 2	52 2
3128JNQH1 AFS	FHLMC POOL 1B3255	4.789V	02/01/2037 *c	0	02/26/19	3.66	4.79	3.34	104.99 ssnice	49 2	47 2
3128JNRF4 AFS	FHLMC POOL 1B3285	4.173V	02/01/2037 *c	0	02/26/19	3.80	4.17	3.34	105.06 ssnice	42 2	40 2
3128KWVR1 AFS	FHLMC POOL A660324	5.500	08/01/2037 *c	0	02/26/19	5.50	5.50	4.03	106.10 ssnice	73 2	69 4
36202EV97 AFS	GNMA II POOL 4240	6.500	09/20/2038 *c	0	02/26/19	6.50	6.50	3.07	107.92 ssnice	8 2	7 1
36225EMS8 AFS	GNMA ARM POOL #82168	3.750V	09/20/2038 *c	0	02/26/19	2.13	3.75	3.00	104.05 ssnice	33 2	31 1
36296QBZ1 AFS	GNMA POOL 697656	6.500	10/15/2038 *c	0	02/26/19	6.50	6.50	3.23	112.35 ssnice	10 2	9 1
36296TP98 AFS	GNMA POOL 700748	6.500	10/15/2038 *c	0	02/26/19	6.50	6.50	2.77	112.96 ssnice	24 2	22 3
36296TUF8 AFS	GNMA POOL 700882	6.500	10/15/2038 *c	0	02/26/19	6.50	6.50	3.31	114.10 ssnice	26 2	22 3

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36225ENR9 AFS	GNMA II POOL 82199	4.125V *c	10/20/2038	0	02/26/19	3.13	4.13	3.15	103.91 ssnice	21 2	20 1
36225EVZ2 AFS	GNMA ARM #82431	4.125V *c	12/20/2039	132	02/26/19	1.78	3.69	3.15	103.93 ssnice	136,994 2	133,259 3,735
36225EX31 AFS	GNMA POOL #82497	3.375V *c	03/20/2040	109	02/26/19	2.04	2.77	3.06	103.77 ssnice	113,320 2	110,846 2,474
36225E3C4 AFS	GNMA ARM POOL #82594	3.750V	08/20/2040	227	02/26/19	3.00	3.75	3.01	104.05 ssnice	236,368 2	227,164 9,204
36225E3J9 AFS	GNMA POOL #82600	3.750V *c	08/20/2040	62	02/26/19	3.50	3.75	3.01	104.11 ssnice	64,550 2	61,999 2,551
3138A7FH6 AFS	FNMA POOL #AH5567	3.500	02/01/2041 S|R	441	02/26/19	3.43	3.49	3.54	99.68 ssnice	439,932 2	441,558 -1,626
36179MBC3 AFS	GNMA POOL #MA0035	3.625V *c	04/20/2042	122	02/26/19	2.31	3.19	3.36	102.58 ssnice	125,239 2	123,548 1,691
36179MDQ0 AFS	GNMA POOL #MA0111	3.625V	05/20/2042	148	02/26/19	1.60	3.40	3.36	102.66 ssnice	152,266 2	149,579 2,687
36179MHH6 AFS	GNMA POOL #MA0232	3.750V *c	07/20/2042	149	02/26/19	2.24	3.39	3.28	102.98 ssnice	153,131 2	150,253 2,879
36189NWH5 AFS	GNMA POOL #AQ1548	3.500 *c	02/20/2046	1,671	02/26/19	3.50	3.50	3.35	101.15 ssnice	1,690,536 2	1,671,384 19,151
36179TJM8 AFS	GNMA II POOL #MA4768	3.000 *c	10/20/2047	1	02/26/19	3.00	3.00	3.23	98.11 ssnice	907 2	925 -17
312903MF1 AFS	FHR 120 H	9.000	02/15/2021 UBB	0	02/26/19	9.00	9.00	3.62	101.59 ssnice	105 2	103 2
31358RAM5 AFS	FNR G92-60 F	1.706V *c	10/25/2022	0	02/26/19	1.31	1.71	1.47	100.21 ssnice	0 2	0 0
31393CS87 AFS	FNR 2003-52 NA	4.000 *c	06/25/2023	0	02/26/19	4.00	4.00	3.28	100.67 ssnice	13 2	13 0
3137AQQE1 AFS	FHR 4039 QB	1.500 *c	05/15/2027	292	02/26/19	1.35	1.35	2.90	96.33 ssnice	281,284 2	295,179 -13,895
383742T45 AFS	GNR 2008-34 WC	0.000 *c	09/20/2037	0	02/26/19	0.00	0.00	2.96	98.89 ssnice	8 2	8 0
38375XGH1 AFS	GNR 2008-49 PB	4.750 *c	06/20/2038	0	02/26/19	4.75	4.75	3.23	105.06 ssnice	64 2	61 3
38376JQK3 AFS	GNR 2009-101 L	4.000 *c	10/20/2038	0	02/26/19	3.65	4.00	2.72	100.77 ssnice	34 2	34 0
3137A0FA8 AFS	FHR 3687 CB	2.500 *c	11/15/2038	0	02/26/19	2.50	2.50	2.89	99.22 ssnice	125 2	126 -1

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38377LN38 AFS	GNR 2010-130 LG	3.500	11/16/2038	19	02/26/19	3.50	3.50	3.00	100.01 ssnice	19,095 2	19,092 3
3136A2GC1 AFS	FNR 2011-113 NE	4.000 *c	03/25/2040	0	02/26/19	4.00	4.00	3.25	100.04 ssnice	12 2	12 0
38377TGH8 AFS	GNR 2011-11 PA	3.000	04/20/2040	96	02/26/19	2.88	2.96	3.35	99.17 ssnice	95,389 2	96,350 -961
38377QPU5 AFS	GNR 2011-29 JA	4.500 *c	04/20/2040	0	02/26/19	3.96	4.50	3.21	100.30 ssnice	11 2	11 0
38377U5K0 AFS	GNR 2011-62 AC	3.000	10/20/2040	-1	07/26/16	2.51	2.57	0.19	100.04 ssnidc	-575 2	-590 15
38377XTX0 AFS	GNR 2011-117 HN	1.500	12/20/2040	18	02/26/19	1.61	1.56	2.74	96.61 ssnice	17,448 2	17,989 -540
38378BZD4 AFS	GNR 2012-88 AH	1.560 *c	08/16/2041	953	02/26/19	1.55	1.56	3.38	96.24 ssnice	917,070 2	952,859 -35,789
38378YCZ0 AFS	GNR 2013-172	2.500 *c	01/20/2043	650	02/26/19	2.37	2.42	2.79	98.90 ssnice	642,368 2	654,021 -11,652
38378KDW6 AFS	GNR 2013-35 AB	1.488 *c	03/16/2043	568	02/26/19	1.48	1.49	3.21	93.14 ssnice	529,099 2	568,065 -38,966
38378KAB5 AFS	GNR 2013-29 AB	1.767 *c	10/16/2045	1	02/26/19	1.76	1.77	3.19	93.84 ssnice	634 2	676 -42
38379UH74 AFS	GNR 2016-127	2.000 *c	08/16/2050	940	02/26/19	1.99	2.00	3.14	94.26 ssnice	885,942 2	939,911 -53,969
38378KHF9 AFS	GNR 2013-55 AD	1.901 *c	07/16/2053	989	02/26/19	1.89	1.90	3.19	93.25 ssnice	922,567 2	989,344 -66,778
38379USC1 AFS	GNR 2016-67 AD	2.500 *c	07/16/2057	1,913	02/26/19	2.50	2.50	3.35	94.57 ssnice	1,808,874 2	1,912,661 -103,787
83164KW90 AFS	SBA POOL #508772	0.000V	10/25/2021	-193	02/26/19	-0.69	3.52	5.30	102.24 ssnice	-197,780 2	-209,889 12,109
83165AGD0 AFS	SBA POOL #521796	6.268V *c	04/25/2022	77	02/26/19	2.80	5.41	3.23	102.64 ssnice	78,848 2	77,661 1,187
313381DA0 AFS	FED HOME LOAN BANK	2.190 *c	12/05/2022 Contin c 03/07/19 100.000000	1,000	02/26/19	2.19 Aaa	2.19 AA+	3.05	96.98 ssnice	969,836 2	1,000,000 -30,164
3133EH7F4 AFS	FED FARM CREDIT BANK	2.350	01/17/2023	1	02/26/19	2.83 Aaa	2.83 AA+	2.59	99.13 ssnice	991 2	982 9
831641EY7 AFS	SBIC 2013-10A 1	2.351 *c	03/10/2023 Contin c 02/28/19 100.000000	144	02/26/19	2.35	2.35	2.58	99.13 ssnice	142,785 2	144,045 -1,260
83165AHD9 AFS	SBA POOL #521828	6.458V *c	02/25/2024	120	02/26/19	2.88	5.54	2.24	104.30 ssnice	125,270 2	122,738 2,532

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3135G0ZR7 AFS	FED NATL MTG ASSN	2.625 *c	09/06/2024	5,000	02/26/19	2.31 Aaa	2.31 AA+	2.63	99.96 ssnice	4,998,200 2	5,080,995 -82,795
83165A3R3 AFS	SBA POOL #522408	6.712V	05/25/2025	630	02/26/19	3.76	4.29	3.05	107.10 ssnice	674,306 2	666,801 7,505
831641FF7 AFS	SBA POOL # 2016-10A 1	2.507 *c	03/01/2026	1,894	02/26/19	2.51	2.51	2.64	99.20 ssnice	1,879,081 2	1,894,261 -15,181
831641FH3 AFS	SBIC 2017-10A 1	2.845 *c	03/10/2027	2,834	02/26/19	- 720.59615 NR	2.47 NR	2.81	100.27 ssnice	2,841,283 2	2,874,379 -33,097
83162CSU8 AFS	SBAP 2009-20I 1	4.200	09/01/2029	641	02/26/19	0.00	3.28	3.73	104.05 ssnice	666,721 2	660,050 6,671
83165AB60 AFS	SBA POOL #521661	6.359V	01/25/2035	177	02/26/19	-0.51	5.16	4.19	108.45 ssnice	192,161 2	185,587 6,574
83165ADU5 AFS	SBA POOL # 521715	6.430V *c	04/25/2035	132	02/26/19	-0.52	3.41	4.36	107.88 ssnice	141,914 2	136,918 4,996
83190AER0 AFS	SBA POOL # 523544	4.157V *c	05/01/2035	105		5.18	4.16		100.00 Book Value	104,961 0	104,961 0
83165AEP5 AFS	SBA POOL #521742	6.166V *c	06/25/2035	270	02/26/19	-0.52	4.60	4.30	107.88 ssnice	290,869 2	283,877 6,992
83165AE83 AFS	SBA POOL # 521759	6.487V *c	10/25/2035	162	02/26/19	-0.52	5.23	4.37	108.36 ssnice	175,794 2	170,003 5,791
83162CXU2 AFS	SBAP 2016-20E 1	2.270 *c	05/01/2036	1,601	02/26/19	2.26	2.27	2.60	95.45 ssnice	1,528,273 2	1,601,208 -72,935
83162CXX6 AFS	SBAP #2016-20G 1	2.040 *c	07/01/2036	811	02/26/19	2.04 NR	2.04 NR	2.44	94.43 ssnice	765,818 2	810,978 -45,160
83164LEX5 AFS	SBA POOL #509150	2.860V *c	09/25/2036	487	02/26/19	0.60	2.86	2.93	99.29 ssnice	483,836 2	487,292 -3,456
83164MBA6 AFS	SBA POOL #509933	2.900V *c	11/25/2041	779	02/26/19	1.15	2.90	2.92	99.57 ssnice	775,769 2	779,115 -3,346
83164MDQ9 AFS	SBA POOL #510011	4.950V *c	06/25/2042	476	02/26/19	3.10	2.00	3.53	106.76 ssnice	508,361 2	514,569 -6,208
2264709A2 AFS	VILLAGE OF CROWN CITY OH	4.000	11/02/2018	-86	11/30/18	4.00 NR	4.00 NR	2.35 005	100.00 grid	-86,061 2	-86,061 0
689716G44 AFS	OTTUMWA IA GO	0.900 *c	06/01/2019	200	02/26/19	0.90 A1	0.90 NR	2.28 003	99.64 ssnice	199,280 2	200,000 -720
85788VAL4 AFS	STEAMBOAT SPRINGS CO RE	3.000 *c	12/01/2019	250	02/26/19	3.05 A1	3.05 NR	1.75 003	100.94 ssnice	252,348 2	249,906 2,442
948376AA6 AFS	WEBSTER SD CONGR HSG G	3.600V *c	09/01/2020	35	02/26/19	2.60 NR	3.60 NR	8.01 150	97.38 ssnice	34,083 2	35,000 -917

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948376AA6 AFS	WEBSTER SD CONGR HSG G	3.600V *c	09/01/2020	5	02/26/19	2.60 NR	3.60 NR	8.01 150	97.38 ssnice	4,869 2	5,000 -131
948376AA6 AFS	WEBSTER SD CONGR HSG G	3.600V *c	09/01/2020	20	02/26/19	2.80 NR	3.60 NR	8.01 150	97.38 ssnice	19,476 2	20,000 -524
571494GQ0 AFS	MARQUETTE MI GO	4.000 *c	10/01/2020	210	02/26/19	4.00 NR	4.00 AA	2.07 005	102.08 ssnice	214,360 2	210,000 4,360
562570K26 AFS	MANDAN ND GO	4.000 *c	05/01/2021 Contin c 03/05/19	300 100.000000	02/26/19	4.00 A1	4.00 NR	2.32 003	100.14 ssnice	300,423 2	300,000 423
592125BD9 AFS	NASHVILLE & DAVID CNTY TN	5.000 AGM *c	07/01/2021 Contin c 07/01/20	250 100.000000	02/26/19 C	3.20 A1	3.20 AA	1.72 002	104.34 ssnice	260,838 2	255,826 5,011
60412AHR7 AFS	MINNESOTA ST GO	5.000 *c	11/01/2021 Prerefnd r 11/01/19	409 100.000000	02/26/19	1.48 NR	1.33 NR	1.63 005	102.26 ssnice	418,627 2	419,308 -681
60412AJF1 AFS	MINNESOTA ST GO	5.000 *c	11/01/2021 Contin c 11/01/19	91 100.000000	02/26/19 C	1.48 Aa1	1.33 AAA	1.58 002	102.29 ssnice	92,704 2	92,824 -120
089707NJ8 AFS	BIG WALNUT OH SCH DIST G	4.000	12/01/2021 Contin c 06/01/21	0 100.000000	02/26/19 C	4.00 Aa2	4.00 NR	1.83 002	104.78 ssnice	10 2	10 0
013595LM3 AFS	ALBUQUERQUE NM SCH GO	4.000 *c	08/01/2022 Contin c 08/01/19	1,105 100.000000	02/26/19 C	3.75 Aa2	3.76 AA	1.55 002	101.04 ssnice	1,116,481 2	1,106,103 10,378
075696AK0 AFS	BECKHAM CNTY EDU OK REV	3.000 *c	09/01/2022 Contin c 09/01/20	300 100.000000	02/26/19 C	2.10 NR	2.10 NR	2.68 005	100.47 ssnice	301,401 2	303,983 -2,582
736560DM2 AFS	PORTLAND ME GO	4.000 *c	10/01/2022 Contin c 10/01/19	500 100.000000	02/26/19 C	3.60 Aa1	3.60 AA+	1.78 002	101.31 ssnice	506,530 2	501,143 5,387
510277FT8 AFS	LAKE OF THE WOODS MN ISD	3.550 *c	02/01/2023 Callable c 02/01/22	1,065 96.542000	02/26/19 C	3.55 NR	3.55 AAA	2.12	90.75 ssnice	966,530 2	927,882 38,648
04003PAT0 AFS	ARENA CA UNION ELEM SD G	4.800 AGM *c	08/01/2023 Contin c 03/30/19	110 100.000000	02/26/19	4.80 A2	4.80 AA	4.50 002	101.19 ssnice	111,311 2	110,000 1,311
932610MK1 AFS	WALLKILL NY GO	4.000 AGM *c	01/15/2024 Contin c 01/15/20	355 100.000000	02/26/19 C	3.79 A2	3.79 AA	1.59 002	102.10 ssnice	362,466 2	355,640 6,825
180848JX2 AFS	CLARK CNTY NV GO	3.000 *c	07/01/2024 Contin c 07/01/22	500 100.000000	02/26/19 C	2.59 Aa1	2.59 AA+	1.78 002	103.95 ssnice	519,755 2	506,444 13,311
410999KB1 AFS	HARTFORD, MINNEHAHA SD	3.150	01/01/2025	471		3.19 NR	3.15 NR		100.00 Book Value	470,567 0	470,567 0
835603BA8 AFS	SONOMA VALLEY CA GO	4.000 *c	08/01/2025 Contin c 03/30/19	625 100.000000	02/26/19	4.10 Baa3	4.10 NR	2.32 003	100.14 ssnice	625,881 2	621,459 4,423
003267DZ1 AFS	ABERDEEN SD SALES TAX RE	3.000	12/01/2025 Contin c 12/01/20	240 100.000000	02/26/19	3.00 A1	3.00 NR	2.31 003	101.18 ssnice	242,822 2	240,000 2,822
560999BB9 AFS	MANCHESTER MN GO	4.000 *c	02/01/2026	51	02/28/19	4.00 NR	4.00 NR	2.70 005	108.16 grid	55,161 2	51,000 4,161

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First for Your Success™
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Cusip Intent	Description	Rate (V) Ins	Maturity Reg	Par/Shares (000)	Date Priced	Yield Moody	BkYld S&P	MktYld RTG	Price Source	Fair Value Level	Book Value Gain/Loss
560999BB9 AFS	MANCHESTER MN GO	4.000 *c	02/01/2026	51	02/28/19	4.00 NR	4.00 NR	2.70 005	108.16 grid	55,161 2	51,000 4,161
369999LC9 AFS	GALLIPOLIS OH GO	3.550 *c	12/01/2028 Contin c 04/11/19	172 100.000000	02/28/19	3.55 NR	3.55 NR	2.14 005	100.16 grid	172,543 2	172,260 283
797457RU4 AFS	SAN DIEGO TX ISD GO	4.000 *c	08/15/2029 Contin c 08/15/25	480 100.000000	02/26/19 C	2.34 NR	2.34 AAA	2.09 001	111.48 ssnice	535,114 2	527,477 7,637
185761DP5 AFS	CLERMONT FL WTR & SWR R	4.500 AGC *c	12/01/2029 Called x 12/01/19	250 100.000000	02/26/19 C	3.30 NR	3.30 AA+	1.63 005	102.16 ssnice	255,400 2	252,203 3,197
070329J81 AFS	BASTROP TX INDPT SCH DIST	3.050 *c	02/15/2030 Callable c 02/15/25	200 83.414000	02/26/19 C	3.05 Aaa	3.05 AAA	2.62 001	71.40 ssnice	142,800 2	136,566 6,234
74529JKH7 AFS	PUERTO RICO SALES TAX RE	5.625 *c	08/01/2030 Contin c 03/30/19	145 100.000000	02/26/19	6.90 Ca	-52.26 NR	14.54 003	51.00 ssnice	73,950 2	31,719 42,231
395468GT2 AFS	GREENSBORO NC ENTERP R	4.750 *c	06/01/2031 Contin c 06/01/19	500 100.000000	02/26/19 C	2.80 Aa1	2.80 AAA	1.51 001	100.84 ssnice	504,190 2	502,412 1,778
20772GF45 AFS	CONNECTICUT ST GO	5.850 *c	03/15/2032	260	02/26/19	3.84 A1	3.84 A	4.04 002	116.73 ssnice	303,485 2	313,203 -9,718
66702RFN7 AFS	NORTHSIDE TX ISD GO	4.125 *c	02/15/2033 Contin c 02/15/23	300 100.000000	02/26/19 C	3.92 Aaa	3.92 NR	2.85 002	104.76 ssnice	314,292 2	302,268 12,024
823402BP6 AFS	SHEPHERD UNIV WV REV	4.375 *c	06/01/2033 Contin c 06/01/23	375 100.000000	02/26/19 C	4.38 Baa1	4.38 NR	3.75 003	102.42 ssnice	384,071 2	375,000 9,071
441178AT7 AFS	HOT SPRINGS AK GO REV	4.625 ASSURED GT *c	12/01/2037 Contin c 12/01/19	500 100.000000	02/26/19 C	4.04 NR	4.04 AA	1.63 002	102.25 ssnice	511,270 2	502,143 9,127
254839P49 AFS	DISTRICT OF COLUMBIA REV	5.000V AMBAC *c	04/01/2040 Contin c 04/01/21	200 100.000000	02/26/19	0.97 A2	7.20 A-	1.67 003	106.82 ssnice	213,648 2	152,624 61,024
736746XN3 AFS	PORTLAND OR TAXABLE GO	4.974 *c	06/15/2019	400	02/26/19	2.18 A1	2.18 NR	2.84 033	100.63 ssnice	402,512 2	403,206 -694
270618DF5 AFS	E BATON ROUGE LA TXBL RE	2.070 *c	02/01/2020	750	02/26/19	1.87 Aa3	1.87 AA-	2.91 032	99.24 ssnice	744,278 2	751,348 -7,070
14329NEA8 AFS	CARMEL IN REDEV REV TXBL	2.400 *c	02/01/2021	350	02/26/19	2.30 NR	2.30 AA	2.87 032	99.12 ssnice	346,906 2	350,651 -3,745
762197MC2 AFS	RHODE ISLAND ST TXBL REV	3.100 *c	11/01/2022	670	02/26/19	2.81 A2	2.81 A	3.07 033	100.10 ssnice	670,663 2	676,836 -6,172
924214FT1 AFS	VERMONT ST TXBLE REV	5.204 *c	12/01/2023	400	02/26/19	2.97 Aa2	2.97 NR	3.57 032	105.72 ssnice	422,896 2	439,406 -16,510
419787FJ0 AFS	HAWAII ST GO	5.000 *c	06/01/2024 Contin c 06/01/19	125 100.000000	02/26/19 C	1.99 Aa1	1.99 AA+	1.57 002	100.89 ssnice	126,109 2	125,933 176
14042RFJ5 AFS	CAPITAL ONE NA VA CORP	3.901V *c	01/30/2023 Callable c 01/30/22	4,000 100.000000	02/26/19	2.20 Baa1	3.90 BBB+		99.95 ssnice	3,997,912 2	4,000,000 -2,088

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36966TJA1 AFS	GENERAL ELEC CORP FLOAT	3.787V *c	04/15/2023	500		02/26/19	1.14 Baa1	3.66 BBB+	4.63	96.81 ssnice	484,052 2	502,389 -18,338
59022CAA1 AFS	MERRILL LYNCH CORP FLOAT	3.548V *c	09/15/2026	150		02/26/19	2.81 Baa3	5.54 BBB+	4.60	93.26 ssnice	139,893 2	131,458 8,435
59022CAA1 AFS	MERRILL LYNCH CORP FLOAT	3.548V *c	09/15/2026	150		02/26/19	3.35 Baa3	6.23 BBB+	4.60	93.26 ssnice	139,893 2	125,652 14,242
59022CAA1 AFS	MERRILL LYNCH CORP FLOAT	3.548V *c	09/15/2026	150		02/26/19	3.60 Baa3	6.23 BBB+	4.60	93.26 ssnice	139,893 2	125,652 14,242
61532CAA0 AFS	MONUMENT BANCORP INC C	6.500V *c	04/01/2027 Contin c 04/01/22 100.000000	1,500	C		6.50 NR	6.50 NR		100.00 Book Value	1,500,000 0	1,500,000 0
61532CAA0 AFS	MONUMENT BANCORP INC C	6.500V *c	04/01/2027 Contin c 04/01/22 100.000000	1,500			6.61 NR	6.50 NR		100.00 Book Value	1,500,000 0	1,500,000 0
629999BA0 AFS	TEST FOR NTC CAP II CORP	3.400I *c	04/15/2027	500			0.00 NR	3.40 NR		100.00 Book Value	500,000 0	500,000 0
31986GAA5 AFS	BIG POPPY HOLDINGS INC CO	6.000V *c	10/30/2027 Recur c 10/15/22 100.000000	1,000		02/26/19 C	6.00 NR	6.00 NR	5.72	101.80 ssnice	1,017,967 2	1,000,000 17,967
12668AZ57 AFS	CWALT 2005-65CB 2A5	5.500 *c	12/25/2035	34		02/26/19	13.59 Caa2	16.27 D	5.07	88.34 ssnice	30,475 2	14,447 16,029
78442GLH7 AFS	SLMA 2004-3 A5	0.000V *c	07/25/2023	-349		02/26/19	0.59 Aaa	1.16 AAA	3.13	99.90 ssnice	-348,875 2	-345,532 -3,343
78447GAC5 AFS	SLMA 2012-6 A3	3.240V *c	05/26/2026	1,829		02/26/19	0.86 Aaa	3.24 NR	3.62	98.89 ssnice	1,809,268 2	1,829,498 -20,230
83149EAE7 AFS	SLMA 2006-5 A5	2.881V *c	01/25/2027	196		02/26/19	0.65 Aaa	3.25 AAA	3.07	99.79 ssnice	195,626 2	194,865 761
78442GQR0 AFS	SLMA 2005-8 A4	3.321V *c	01/25/2028	441		02/26/19	1.02 Aaa	3.32 AAA	2.90	100.29 ssnice	442,766 2	441,465 1,301
10623PDU1 AFS	BRAZO 2010-1 A1	3.722V *c	06/25/2035	550		02/26/19	1.37 Aaa	3.72 NR	3.55	100.03 ssnice	550,255 2	550,098 157
126694AA6 AFS	CWHL 2005-19 1A1	5.500 *c	08/25/2035	21		02/26/19	5.72 Caa2	5.50 NR	5.15	92.11 ssnice	19,747 2	21,439 -1,692
45660LA82 AFS	RAST 2005-A11 2A5	6.000 *c	10/25/2035	72		02/26/19	14.70 Ca	17.21 NR	5.00	72.74 ssnice	52,359 2	30,143 22,216
45660LD63 AFS	RAST 2005-A13 1A6	0.000 *c	10/25/2035	192		02/26/19	9.21 Caa2	9.21 NR	4.85	93.48 ssnice	179,380 2	122,597 56,784
17307GL30 AFS	CMLTI 2005-9 21A3	5.500 *c	11/25/2035	260		02/26/19	13.59 NR	16.29 NR	5.98	69.09 ssnice	179,593 2	108,844 70,749
2254W0NJ0 AFS	CSFB 2005-11 3A3	0.000 *c	12/25/2035	139		02/26/19	9.20 NR	4.90 NR	3.43	81.74 ssnice	113,981 2	91,345 22,636

Cusip Intent	Description	Rate (V) Ins	Maturity Reg	Par/Shares (000)	Date Priced	Yield Moody	BkYld S&P	MktYld RTG	Price Source	Fair Value Level	Book Value Gain/Loss
CMOTSTAA4 AFS	PRIVATE CMO TEST	4.000	04/01/2037	380		3.99 NR	3.99 NR		100.02 Book Value	379,582 3	379,582 0
78442GRX6 AFS	SLMA 2006-2 A6	2.941V *c	01/25/2041	946	02/26/19	2.79 Aaa	3.07 AA+	3.43	96.71 ssnice	914,430 2	925,608 -11,179
658262GA2 AFS	NCSEA 2011-1 A3	3.671V *c	10/25/2041	874	02/26/19	1.16 NR	3.55 AA+	3.38 031	100.16 ssnice	875,170 2	879,634 -4,464
49925JAE7 AFS	KNOWLEDGE WRKS CMO 201	3.601V *c	02/25/2042	405	02/26/19	1.18 Aaa	3.60 NR	3.49	100.26 ssnice	406,404 2	405,357 1,046
STK810AB2 AFS	PNC FINCL GRP COMMON ST	0.000	TFN	49	08/29/11	0.00	0.00		28.89 mag	14,286 2	49,452 -35,166
588531202 AFS	MERCHANTS CAPITAL TRUST	6.158V *c	12/31/2032 Recur C 06/30/19	300 100.000000	11/15/06	0.00	6.16	8.71 150	100.00 BOOK	300,000 2	300,000 0
313400731 AFS	FHLMC PREFERRED STOCK	0.000 *c	10/25/2041	500	02/22/11	0.00 Aa3	0.00 AA-		0.15 ssnidc	750 2	500,000 -499,250
651023DG5 AFS	NEWBURYPORT FIVE CENT C	3.000V *c	04/01/2019	249		1.25	3.00		100.00 Book Value	249,000 0	249,000 0
06740KHF7 AFS	BARCLAYS BANK CD	2.050 *c	07/16/2019	247		2.05	2.05		100.00 Book Value	247,000 0	247,000 0
38148JFY2 AFS	GOLDMAN SACHS BK USA	2.200 *c	12/31/2019	247		2.20	2.20		100.00 Book Value	247,000 0	247,000 0
02587DX60 AFS	AMERICAN EXPR CENTURION	1.900 *c	03/02/2020	245		1.90	1.90		100.00 Book Value	245,000 0	245,000 0
CDI410EB2 AFS	FIREFIGHTERS CREDIT UNIO	2.030	05/26/2020	245		2.03	2.03		100.00 Book Value	245,000 0	245,000 0
02587CFS4 AFS	AMERICAN EXPRESS BK FSB	1.950 *c	08/31/2020	247		1.95	1.95		100.00 Book Value	247,000 0	247,000 0
CDI748CA9 AFS	WORLD'S FOREMOST BANK C	2.500 *c	03/07/2023	250		2.50	2.50		100.00 Book Value	250,000 0	250,000 0
90348JEV8 AFS	UBS BANK CD	3.450 *	10/24/2023	100		3.45	3.45		100.00 Book Value	100,000 0	100,000 0

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Cusip / Intent	Description	Rate (V) / Ins	Maturity / Reg	Par/Shares (000)	Date Priced / Yield	Moody / BkYld	S&P / MktYld	RTG / Price Source	Fair Value Level / Book Value	Gain/Loss
Totals				**Par**	**Avg Pur Yld**	**Avg Bk Yld**	**Avg Mkt Yld**		**Fair Value / Bk Value**	**Gain/ Loss**
4	SECURITIES 010			2,850	1.837	1.815	2.490		2,788,071.25 2,848,360.42	0.00 -60,289.17
102	SECURITIES 060			22,905	2.999	3.082	2.936		23,043,016.55 22,926,339.22	213,488.54 -96,811.21
21	SECURITIES 090			6,438	2.043	2.054	3.208		6,119,566.87 6,445,924.14	22.84 -326,380.11
21	SECURITIES 100			17,147	- 119.11378597	2.633	2.823		17,147,296.10 17,386,532.17	54,366.31 -293,602.38
35	SECURITIES 200			10,439	3.331	2.637	2.213		10,455,786.65 10,214,906.66	256,271.07 -15,391.08
5	SECURITIES 210			2,570	2.391	2.391	3.038		2,587,254.80 2,621,447.25	0.00 -34,192.45
1	SECURITIES 211			125	1.991	1.992	1.570		126,108.75 125,933.13	175.62 0.00
10	SECURITIES 300			9,484	4.115	5.050	1.144		9,450,085.35 9,399,597.10	70,913.96 -20,425.71
14	SECURITIES 303			5,957	2.482	4.133	3.394		5,769,686.00 5,634,943.41	175,650.45 -40,907.86
3	SECURITIES 345			849	0.000	6.158	0.000		315,036.20 849,452.00	0.00 -534,415.80
8	SECURITIES 400			1,830	2.063	2.301	0.000		1,830,000.00 1,830,000.00	0.00 0.00
224	**SECURITIES Total Intention AFS**			**80,595**	**-22.866**	**3.087**	**2.592**		**79,631,908.52 80,283,435.50**	**770,888.79 -1,422,415.77**

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Cusip / Intent	Description	Rate (V) / Ins	Maturity / Reg	Par/Shares (000)	Date Priced	Yield / Moody	BkYld / S&P	MktYld / RTG	Price / Source	Fair Value / Level	Book Value / Gain/Loss
254839P49	DISTRICT OF COLUMBIA REV	5.000V	04/01/2040	200	02/26/19	R 0.97	5.00	1.67	106.82	213,648	200,000
HTM		AMBAC	*c Contin c 04/01/21	100.000000		A2	A-	003	ssnice	2	13,648

Totals		Par	Avg Pur Yld	Avg Bk Yld	Avg Mkt Yld	Fair Value / Bk Value	Gain/ Loss
1	SECURITIES 200	200	0.974	5.000	1.670	213,648.00	13,648.00
						200,000.00	0.00
1	**SECURITIES Total Intention HTM**	**200**	**0.974**	**5.000**	**1.670**	**213,648.00**	**13,648.00**
						200,000.00	**0.00**
225	**SECURITIES GRAND TOTALS**	**80,795**	**-22.806**	**3.092**	**2.590**	**79,845,556.52**	**784,536.79**
						80,483,435.50	**-1,422,415.77**

*** * FAIR VALUES ARE APPROXIMATE AND DO NOT CONSTITUTE ACTUAL BIDS * ***

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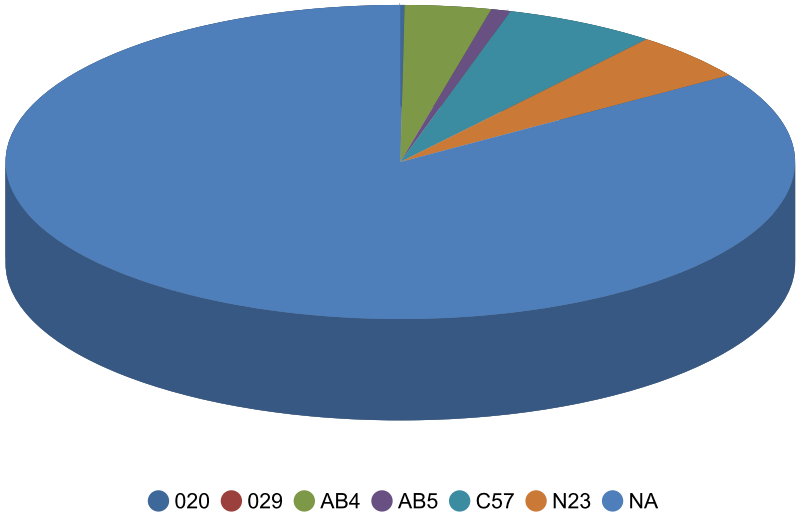
UBB First for Your Success™ Securities

Investment Portfolio Pledged Securities
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (pledged)
Last : 01/31/2019
As-of: 02/28/2019
1777 199988

Pledge	# Of	% Of	Market
020 - SECURITY IS PLEDGED	7	00.2	136,953
029 - STEARNS CNTY HRA	1	00.0	4,495
ab4 - INDEPENDENT SCHOOL DIST #112	1	03.5	2,841,283
ab5 - CITY OF PRIOR LAKE	1	00.8	642,368
c57 - ADRIAN TOWNSHIP	1	06.2	4,998,200
n23 - FARIBAULT COUNTY	1	05.0	3,997,912
NA - Total Positions Unpledged	217	84.3	67,857,636
	229		80,478,847



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First for Your Success™
Securities

PLEDGED TOTALS

Pledged Totals		Original Face	Par/Current Face	Market Value	Book Value
Muni's Under 2 Years		.00	.00	.00	.00
Muni's Over 2 Years		.00	.00	.00	.00
Governments		.00	.00	.00	.00
Others		16,675,295.63	12,619,389.49	12,621,211.15	12,745,544.06
Total Pledged	**12**	**16,675,295.63**	**12,619,389.49**	**12,621,211.15**	**12,745,544.06**

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UBB First for Your Success™ Securities

Sec ID / Loc	Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S & P / Par/Curr Face Moody	Priced / Pledged	Book Value / Market Value
PLEDGED TO: 020		**SECURITY IS PLEDGED**						
36225C2Y1		GNMA ARM POOL #80790	MISC			546,760.49	02/26/2019	44,434.55
MIS	162009173		4.125	12/20/2033	060	44,434.55	08/15/2010	46,164.04
36225C2Y1		GNMA ARM POOL #80790	MISC			182,253.50	02/26/2019	14,811.52
MIS	162009174		4.125	12/20/2033	060	14,811.52	08/15/2010	15,388.02
36225C2Y1		GNMA ARM POOL #80790	MISC			182,253.50	02/26/2019	14,811.52
MIS	162009174		4.125	12/20/2033	060	14,811.52	08/15/2010	15,388.02
36225C2Y1		GNMA ARM POOL #80790	MISC			182,253.50	02/26/2019	14,811.52
MIS	162009174		4.125	12/20/2033	060	14,811.52	08/15/2010	15,388.02
36225C2Y1		GNMA ARM POOL #80790	MISC			364,506.99	02/26/2019	29,623.03
MIS	162009175		4.125	12/20/2033	060	29,623.03	08/15/2010	30,776.02
36225C2Y1		GNMA ARM POOL #80790	MISC			72,901.40	02/26/2019	5,924.61
MIS	162009175		4.125	12/20/2033	060	5,924.61	08/15/2010	6,155.21
36225C2Y1		GNMA ARM POOL #80790	MISC			91,126.75	02/26/2019	7,405.76
MIS	162009175		4.125	12/20/2033	060	7,405.76	08/15/2010	7,694.01
TOTAL FOR PLEDGE ID 020								
		Pledged: 7	**Orig Face: 1,622,056.13**			**Current Face: 131,822.51**	**Market: 136,953.34**	**Book: 131,822.51**

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Sec ID / Loc	Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S & P / Par/Curr Face Moody	Priced / Pledged	Book Value / Market Value
PLEDGED TO: 029		**STEARNS CNTY HRA**						
36225C2Y1		GNMA ARM POOL #80790	MISC			53,239.50	02/26/2019	4,326.71
MIS	162009174		4.125	12/20/2033	060	4,326.71	04/16/2012	4,495.11
TOTAL FOR PLEDGE ID 029								
		Pledged: 1	**Orig Face: 53,239.50**			**Current Face: 4,326.71**	**Market: 4,495.11**	**Book: 4,326.71**

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Sec ID / Loc	Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S & P / Par/Curr Face Moody	Priced / Pledged	Book Value / Market Value
PLEDGED TO: ab4		**INDEPENDENT SCHOOL DIST #112**						
831641FH3		SBIC 2017-10A 1	MISC			3,000,000.00 NR	02/26/2019	2,874,379.27
MIS	162020766		2.845	03/10/2027	100	2,833,699.59 NR	03/12/2018	2,841,282.57
TOTAL FOR PLEDGE ID ab4								
		Pledged: 1	**Orig Face: 3,000,000.00**			**Current Face: 2,833,699.59**	**Market: 2,841,282.57**	**Book: 2,874,379.27**

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Sec ID / Loc	Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S & P / Par/Curr Face Moody	Priced / Pledged	Book Value / Market Value
PLEDGED TO: ab5		**CITY OF PRIOR LAKE**						
38378YCZ0		GNR 2013-172	MISC			3,000,000.00	02/26/2019	654,020.57
MIS	162017038		2.5	01/20/2043	090	649,540.68	03/12/2018	642,368.13
TOTAL FOR PLEDGE ID ab5								
		Pledged: 1	**Orig Face: 3,000,000.00**			**Current Face: 649,540.68**	**Market: 642,368.13**	**Book: 654,020.57**

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Sec ID / Loc	Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S & P / Par/Curr Face Moody	Priced / Pledged	Book Value / Market Value
PLEDGED TO: c57		**ADRIAN TOWNSHIP**						
3135G0ZR7		FED NATL MTG ASSN	MISC			5,000,000.00 AA+	02/26/2019	5,080,995.00
MIS	236000271	NON-CALLABLE	2.625	09/06/2024	100	5,000,000.00 Aaa	03/12/2018	4,998,200.00
TOTAL FOR PLEDGE ID c57								
		Pledged: 1	**Orig Face: 5,000,000.00**			**Current Face: 5,000,000.00**	**Market: 4,998,200.00**	**Book: 5,080,995.00**

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Sec ID / Loc	Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S & P / Par/Curr Face Moody	Priced / Pledged	Book Value / Market Value
PLEDGED TO: n23		**FARIBAULT COUNTY**						
14042RFJ5		CAPITAL ONE NA VA CORP	MISC			4,000,000.00 BBB+	02/26/2019	4,000,000.00
MIS	162020783	ONE TIME CALL 1/30/22	3.9005	01/30/2023	300	4,000,000.00 Baa1	03/12/2018	3,997,912.00
TOTAL FOR PLEDGE ID n23								
		Pledged: 1	**Orig Face: 4,000,000.00**			**Current Face: 4,000,000.00**	**Market: 3,997,912.00**	**Book: 4,000,000.00**

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POSITIONS UNPLEDGED TOTALS

Positions Unpledged Totals		Original Face	Par/Current Face	Market Value	Book Value
Muni's Under 2 Years		2,220,000.00	2,220,000.00	2,218,111.20	2,225,111.03
Muni's Over 2 Years		11,893,010.00	11,199,836.77	11,250,747.92	11,023,236.93
Governments		2,850,000.00	2,850,000.00	2,788,071.25	2,848,360.42
Others		110,428,041.37	52,534,777.73	51,600,705.86	52,283,255.08
Total Positions Unpledged	**217**	**127,391,051.37**	**68,804,614.50**	**67,857,636.23**	**68,379,963.46**
Total Used As Collateral:		**.00**			

Sec ID / Loc / Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S & P / Par/Curr Face Moody	Priced / Pledged	Book Value / Market Value
912828H86	US TREASURY NOTE	MISC			100,000.00 AA+	02/26/2019	100,038.34
MIS 162021849		1.5	01/31/2022	010	100,000.00 Aaa		97,230.50
912828P38	US TREASURY NOTE	MISC			1,000,000.00 AA+	02/26/2019	995,911.76
MIS 162021850		1.75	01/31/2023	010	1,000,000.00 Aaa		972,383.00
912828U65	US TREASURY NOTE	MISC			1,000,000.00 AA+	02/26/2019	1,001,546.20
MIS 162021915		1.75	11/30/2021	010	1,000,000.00 Aaa		980,352.00
912828XQ8	US TREASURY NOTE	MISC			750,000.00 AA+	02/26/2019	750,864.12
MIS 162018258		2	07/31/2022	010	750,000.00 Aaa		738,105.75
31283KZN1	FHLMC POOL G11649	MISC			1,000.00	02/26/2019	4.08
MIS 190019683		4.5	02/01/2020	060	4.08		4.15
31283YJQ2	FHLMC POOL P20372	MISC			1,000.00	02/26/2019	13.39
MIS 190019684		6.5	07/01/2033	060	13.39		13.41
3128CUKU9	FHLMC POOL # G30307	MISC			1,000.00	02/26/2019	31.02
MIS 190019686		6	01/01/2027	060	31.02		33.50
3128JNQH1	FHLMC POOL 1B3255	MISC			1,000.00	02/26/2019	47.05
MIS 190019688		4.789	02/01/2037	060	47.05		49.40
3128JNRF4	FHLMC POOL 1B3285	MISC			1,000.00	02/26/2019	39.72
MIS 190019690		4.173	02/01/2037	060	39.72		41.73
3128KWVR1	FHLMC POOL A660324	MISC			1,000.00	02/26/2019	69.16
MIS 190019691		5.5	08/01/2037	060	69.16		73.38
3128MBPH4	FHLMC POOL G12924	MISC			1,000.00	02/26/2019	14.48
MIS 190019692		5.5	12/01/2022	060	14.48		14.92
3128MCUW3	FHLMC POOL G13997	MISC			1,000.00	02/26/2019	68.58
MIS 190019693		4	12/01/2025	060	68.58		70.54
3128NC3U6	FHLMC POOL 1G0811	MISC			1,000.00	02/26/2019	26.38
MIS 190019695		4.462	07/01/2035	060	26.38		27.59
3128P7AJ2	FHLMC POOL #C90909	MISC			1,000.00	02/26/2019	39.97
MIS 190019697		5.5	07/01/2025	060	39.97		42.40
3128P7HD8	FHLMC POOL #C91128	FEDERAL RESERVE BANK:1020:WH02			1,540,000.00	02/26/2019	43,025.07
FED 162017508		5.5	12/01/2027	060	41,482.36		44,004.30
3128P7ST1	FHLMC POOL #C91430	FEDERAL RESERVE BANK:1020:WH02			1,000,000.00	02/26/2019	366,145.09
FED 162021555		3	03/01/2032	060	366,239.05		365,248.88
3128PWM54	FHLMC POOL #J16680	MISC			1,000,000.00	02/26/2019	154,113.75
MIS 162017257		3	09/01/2026	060	151,707.19		152,343.63
3128S4CR6	FHLMC POOL 1Q0080	MISC			1,000.00	02/26/2019	51.53
MIS 190019699		4.342	01/01/2036	060	51.53		53.77
31335GEJ0	FHLMC POOL C80137	MISC			1,000.00	02/26/2019	2.33
MIS 190019700		6.5	04/01/2024	060	2.33		2.56
31349TYQ8	FHLMC POOL 782519	MISC			1,000.00	02/26/2019	14.33
MIS 190019702		3.944	04/01/2035	060	14.33		15.02

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31349UDH8	FHLMC POOL 782804	MISC			1,000.00	02/26/2019	44.16
MIS 190019704		4.707	11/01/2034	060	44.16		46.35
31349UGR3	FHLMC POOL 782908	MISC			1,000.00	02/26/2019	19.93
MIS 190019705		4.776	12/01/2034	060	19.93		20.94
31371HS74	FNMA POOL # 252642	MISC			1,000.00	02/26/2019	.27
MIS 190019706		6.5	08/01/2019	060	.27		.30
31371LCD9	FNMA POOL 254868	MISC			1,000.00	02/26/2019	32.77
MIS 190019707		5	09/01/2033	060	32.77		35.02
31371LCR8	FNMA POOL #254880	MISC			1,000.00	02/26/2019	21.55
MIS 190019709		4.5	08/01/2023	060	21.55		22.33
31371QDJ4	FNMA POOL 258505	MISC			1,000.00	02/26/2019	240.62
MIS 190019710		5	09/01/2035	060	240.62		252.50
31385EGJ2	FNMA POOL 542101	MISC			1,000.00	02/26/2019	.99
MIS 190019711		9	05/01/2030	060	.99		1.01
3138A7FH6	FNMA POOL #AH5567	FEDERAL RESERVE BANK:1020:WH02			770,000.00	02/26/2019	267,716.53
FED 162014692		3.5	02/01/2041	060	267,575.28		266,730.51
3138A7FH6	FNMA POOL #AH5567	FEDERAL RESERVE - KANSAS CITY			500,000.00	02/26/2019	173,841.91
FKC 162014692		3.5	02/01/2041	060	173,750.19		173,201.63
3138LHGW8	FNMA POOL #AN4712	MISC			1,000.00	02/26/2019	968.47
MIS 190015483		3.245	02/01/2029	060	968.47		972.10
3138W9KH2	FNMA POOL #AS0295	MISC			615,927.00	02/26/2019	226,322.66
MIS 162018880		3	08/01/2028	060	222,190.49		222,622.36
31402CPL0	FNMA POOL #725027	MISC			1,000.00	02/26/2019	34.40
MIS 190019714		5	11/01/2033	060	34.40		36.76
31402DC40	FNMA POOL #725591	MISC			1,000.00	02/26/2019	34.80
MIS 190019716		5	07/01/2034	060	34.80		37.19
31402DGA2	FNMA ARM POOL 725693	MISC			1,000.00	02/26/2019	24.03
MIS 190019717		4.46	10/01/2033	060	24.03		25.00
31403CVK4	FNMA POOL #745018	MISC			1,000.00	02/26/2019	4.53
MIS 190019719		4	09/01/2020	060	4.53		4.65
31407A7G0	FNMA POOL 825395	MISC			1,000.00	02/26/2019	42.29
MIS 190019722		4.348	07/01/2035	060	42.29		44.49
31407LJK4	FNMA POOL 833766	MISC			1,000.00	02/26/2019	45.83
MIS 190019723		4.645	07/01/2035	060	45.83		47.84
31408DAT1	FNMA POOL 847918	MISC			1,000.00	02/26/2019	9.73
MIS 190019724		5	11/01/2020	060	9.73		9.93
31415P3D8	FNMA POOL 985596	MISC			1,000.00	02/26/2019	12.89
MIS 190019725		5	04/01/2034	060	12.89		13.77
31418ACN6	FNMA POOL #MA0976	VANGUARD			1,000,000.00	02/26/2019	280,823.37
VAN 162012426		3.5	02/01/2032	060	277,384.38		282,325.38

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31418AVX3	FNMA POOL #MA1529	MISC			300,000.00	02/26/2019	73,655.03
MIS 162018881		2.5	08/01/2023	060	73,276.76		72,641.68
31418AXF0	FNMA POOL #MA1577	MISC			500,000.00	02/26/2019	124,146.03
MIS 162018882		2.5	09/01/2023	060	123,532.68		122,461.66
36178NB99	GNMA POOL #AB2764	MISC			100,000.00	02/26/2019	31,058.06
MIS 190014817		2.5	08/15/2027	060	31,058.06		30,655.81
36179MBC3	GNMA POOL #MA0035	MISC			1,000,000.00	02/26/2019	123,548.00
MIS 162013383		3.625	04/20/2042	060	122,084.33		125,239.32
36179MDQ0	GNMA POOL #MA0111	MISC			1,000,000.00	02/26/2019	149,578.67
MIS 162014491		3.625	05/20/2042	060	148,315.19		152,265.66
36179MEL0	GNMA POOL #MA0139	MISC			3,000,000.00	02/26/2019	748,131.36
MIS 236000763		3	06/20/2027	060	748,131.36		752,339.19
36179MGM6	GNMA POOL #MA0204	MISC			2,022,874.00	02/26/2019	610,386.23
MIS 236000783		2.5	07/20/2027	060	610,386.23		605,248.32
36179MGM6	GNMA POOL #MA0204	MISC			2,000,000.00	02/26/2019	603,484.18
MIS 236000784		2.5	07/20/2027	060	603,484.18		598,404.36
36179MHH6	GNMA POOL #MA0232	MISC			1,000,000.00	02/26/2019	150,252.50
MIS 162013382		3.75	07/20/2042	060	148,700.41		153,131.13
36179MMX5	GNMA POOL #MA0374	MISC			1,000.00	02/26/2019	332.99
MIS 190014819		2.5	09/20/2027	060	326.17		323.42
36179MSB7	GNMA POOL #MA0514	MISC			1,000.00	02/26/2019	282.86
MIS 190014933		3	11/20/2027	060	282.86		284.45
36179MU24	GNMA POOL #MA0601	MISC			1,500,000.00	02/26/2019	530,714.73
MIS 236000791		2.5	12/20/2027	060	530,714.73		526,245.36
36179NAK4	GNMA POOL #MA0910	MISC			1,000.00	02/26/2019	298.61
MIS 190015266		3.5	04/20/2028	060	298.61		303.68
36179NCY2	GNMA POOL #MA0987	MISC			1,839,589.00	02/26/2019	596,335.45
MIS 236000765		3	05/20/2028	060	596,335.45		599,696.08
36179NFE3	GNMA POOL #MA1065	MISC			100.00	02/26/2019	34.76
MIS 190018165		3	06/20/2028	060	34.76		34.96
36179NKQ0	GNMA POOL #MA1203	MISC			1,000.00	02/26/2019	331.33
MIS 190014932		3	08/20/2028	060	331.33		333.20
36179NMK1	GNMA POOL #MA1262	MISC			100,000.00	02/26/2019	48,632.32
MIS 190014818		1.5	08/20/2028	060	48,632.32		45,377.82
36179NMN5	GNMA POOL #MA1265	MISC			1,000.00	02/26/2019	361.48
MIS 190014822		3	09/20/2028	060	361.48		363.52
36179QZ95	GNMA II POOL #MA2568	MISC			1,315,000.00 NR	02/26/2019	627,378.29
MIS 236000781		2.5	02/20/2030	060	627,378.29 NR		618,990.41
36179R6H7	GNMA POOL #MA3572	MISC			1,100,000.00	02/26/2019	633,288.96
MIS 236000786		3	04/20/2031	060	633,288.96		636,866.31

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36179RFE4	GNMA POOL #MA2865	MISC			1,895,145.00	02/26/2019	787,560.59
MIS 236000773		3.5	06/20/2030	060	787,560.59		800,956.41
36179RHL6	GNMA POOL #MA2935	MISC			2,000,000.00	02/26/2019	910,891.34
MIS 236000766		3	07/20/2030	060	910,891.34		916,033.78
36179RHL6	GNMA POOL #MA2935	MISC			1,000,000.00	02/26/2019	455,445.67
MIS 236000790		3	07/20/2030	060	455,445.67		458,016.89
36179RKT5	GNMA POOL #MA3006	MISC			1,807,136.00	02/26/2019	861,721.07
MIS 236000767		3	08/20/2030	060	861,721.07		864,464.58
36179RKU2	GNMA POOL #MA3007	MISC			1,000.00	02/26/2019	407.62
MIS 190014821		3.5	08/20/2030	060	407.62		414.56
36179RP60	GNMA POOL #MA3145	MISC			1,000,000.00	02/26/2019	560,276.77
MIS 236000785		2.5	10/20/2030	060	560,276.77		552,775.91
36179RP78	GNMA POOL #MA3146	MISC			1,233,003.00	02/26/2019	604,379.08
MIS 236000768		3	10/20/2030	060	604,379.08		607,791.86
36179RP86	GNMA POOL #MA3147	MISC			2,000,000.00	02/26/2019	916,912.16
MIS 236000769		3.5	10/20/2030	060	916,912.16		932,513.74
36179RP86	GNMA POOL #MA3147	MISC			2,000,000.00	02/26/2019	916,912.16
MIS 236000770		3.5	10/20/2030	060	916,912.16		932,513.74
36179RP86	GNMA POOL #MA3147	MISC			1,000,000.00	02/26/2019	458,456.08
MIS 236000789		3.5	10/20/2030	060	458,456.08		466,256.87
36179RUH0	GNMA POOL #MA3284	MISC			2,315,569.00	02/26/2019	1,168,199.07
MIS 236000771		3.5	12/20/2030	060	1,168,199.07		1,188,081.07
36179RUH0	GNMA POOL #MA3284	MISC			2,000,000.00	02/26/2019	1,008,995.26
MIS 236000772		3.5	12/20/2030	060	1,008,995.26		1,026,167.71
36179S4K0	GNMA II POOL #MA4426	MISC			1,000.00	02/26/2019	738.38
MIS 190015540		3.5	05/20/2032	060	738.38		750.97
36179SBH9	GNMA POOL #MA3640	MISC			1,500,000.00	02/26/2019	818,155.16
MIS 236000778		3.5	05/20/2031	060	818,155.16		832,091.48
36179SDR5	GNMA POOL #MA3712	MISC			1,500,000.00	02/26/2019	853,132.26
MIS 236000779		3.5	06/20/2031	060	853,132.26		867,700.08
36179SKY2	GNMA POOL #MA3911	MISC			1,000,000.00	02/26/2019	692,657.37
MIS 236000787		2	09/20/2031	060	692,657.37		672,973.82
36179SP35	GNMA POOL #MA4042	MISC			1,000,000.00	02/26/2019	793,794.51
MIS 236000788		2	11/20/2031	060	793,794.51		771,240.79
36179SP43	GNMA POOL #MA4043	MISC			1,000,000.00	02/26/2019	718,653.37
MIS 236000780		2.5	11/20/2031	060	718,653.37		709,030.85
36179TB46	GNMA II POOL #MA4559	MISC			1,000.00	02/26/2019	784.48
MIS 190015541		3	07/20/2032	060	784.48		785.51
36179TF67	GNMA II POOL MA4689	MISC			100.00	02/26/2019	84.14
MIS 190018167		2.5	09/20/2032	060	84.14		83.01

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36179TH24	GNMA II POOL MA4749	MISC			100.00	02/26/2019	84.46
MIS 190018166		3	10/20/2032	060	84.46		84.94
36179TJM8	GNMA II POOL #MA4768	MISC			1,000.00	02/26/2019	924.52
MIS 190015542		3	10/20/2047	060	924.52		907.04
36179TKV6	GNMA II POOL MA4808	UNITED BANKERS BANK			100.00	02/26/2019	84.57
ubb 190015807		3	11/20/2032	060	84.57		85.05
36179TKW4	GNMA II POOL MA4809	UNITED BANKERS BANK			100.00	02/26/2019	84.14
ubb 190015808		3.5	11/20/2032	060	84.14		85.58
36189NWH5	GNMA POOL #AQ1548	MISC			2,016,780.00	02/26/2019	1,671,384.46
MIS 236000774		3.5	02/20/2046	060	1,671,384.46		1,690,535.75
36202EV97	GNMA II POOL 4240	MISC			1,000.00	02/26/2019	7.27
MIS 190019727		6.5	09/20/2038	060	7.27		7.85
36202FUC8	GNMA POOL #005079	FEDERAL RESERVE BANK:1020:WH02			850,000.00	02/26/2019	121,407.65
FED 190015690		3.5	06/20/2026	060	120,048.10		122,079.60
3620ASVE6	GNMA POOL #738713	MISC			2,821,987.00	02/26/2019	475,141.25
MIS 236000782		3.5	09/15/2026	060	475,141.25		483,647.20
36225C2Y1	GNMA ARM POOL #80790	MISC			53,239.51	02/26/2019	4,326.71
MIS 162009173		4.125	12/20/2033	060	4,326.71		4,495.11
36225C2Y1	GNMA ARM POOL #80790	MISC			71,464.86	02/26/2019	5,807.86
MIS 162009175		4.125	12/20/2033	060	5,807.86		6,033.92
36225C2Y1	GNMA ARM POOL #80790	FHLB DES MOINES			600,000.00	02/26/2019	48,761.26
FHD 213000202		4.125	12/20/2033	060	48,761.26		50,659.15
36225C2Y1	GNMA ARM POOL #80790	MISC			600,000.00	02/26/2019	48,761.26
mis 213000203		4.125	12/20/2033	060	48,761.26		50,659.15
36225C2Y1	GNMA ARM POOL #80790	FHLB DES MOINES			600,000.00	02/26/2019	48,761.26
FHD 213000204		4.125	12/20/2033	060	48,761.26		50,659.15
36225CJD9	GNMA II POOL 80259	MISC			1,000.00	02/26/2019	3.89
MIS 190019728		3.375	02/20/2029	060	3.89		3.92
36225E3C4	GNMA ARM POOL #82594	FHLB DES MOINES			2,000,000.00	02/26/2019	227,164.46
FHD 162012242		3.75	08/20/2040	060	227,164.46		236,368.29
36225E3J9	GNMA POOL #82600	MISC			500,000.00	02/26/2019	61,998.91
MIS 162012913		3.75	08/20/2040	060	61,998.91		64,550.01
36225EMS8	GNMA ARM POOL #82168	MISC			1,000.00	02/26/2019	31.24
MIS 190019730		3.75	09/20/2038	060	31.24		32.50
36225ENR9	GNMA II POOL 82199	MISC			1,000.00	02/26/2019	20.13
MIS 190019731		4.125	10/20/2038	060	20.13		20.92
36225EVZ2	GNMA ARM #82431	MISC			1,000,000.00	02/26/2019	133,259.19
MIS 162014492		4.125	12/20/2039	060	131,811.45		136,993.82
36225EX31	GNMA POOL #82497	MISC			1,000,000.00	02/26/2019	110,845.57
MIS 162013384		3.375	03/20/2040	060	109,203.91		113,319.82

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3622A2GA4	GNMA POOL #783793	MISC			2,000,000.00	02/26/2019	728,417.28
MIS 236000764		3	07/15/2028	060	728,417.28		731,230.66
36291FM39	GNMA POOL 626878	MISC			1,000.00	02/26/2019	2.33
MIS 190019733		4.5	06/15/2019	060	2.33		2.33
36296QBZ1	GNMA POOL 697656	MISC			1,000.00	02/26/2019	9.24
MIS 190019734		6.5	10/15/2038	060	9.24		10.38
36296TP98	GNMA POOL 700748	MISC			1,000.00	02/26/2019	21.52
MIS 190019735		6.5	10/15/2038	060	21.52		24.31
36296TUF8	GNMA POOL 700882	MISC			1,000.00	02/26/2019	22.46
MIS 190019736		6.5	10/15/2038	060	22.46		25.63
36297K6Y2	GNMA POOL #714687	FHLB SEATTLE			100,000.00	02/26/2019	8,521.08
FHS 162011181		4	06/15/2024	060	8,483.93		8,706.84
312903MF1	FHR 120 H	UNITED BANKERS BANK			1,000,000.00	02/26/2019	102.99
UBB 190002644		9	02/15/2021	090	102.99		104.62
31358RAM5	FNR G92-60 F	MISC			1,000.00	02/26/2019	.38
MIS 190019675		1.706	10/25/2022	090	.38		.38
3136A2GC1	FNR 2011-113 NE	MISC			1,000.00	02/26/2019	11.81
MIS 190019676		4	03/25/2040	090	11.81		11.82
3137A0FA8	FHR 3687 CB	MISC			1,000.00	02/26/2019	126.05
MIS 190019677		2.5	11/15/2038	090	126.05		125.07
3137AQQE1	FHR 4039 QB	MISC			1,000,000.00	02/26/2019	295,179.16
MIS 162013426		1.5	05/15/2027	090	292,015.51		281,283.94
31393CS87	FNR 2003-52 NA	MISC			1,000.00	02/26/2019	13.09
MIS 190019678		4	06/25/2023	090	13.09		13.18
383742T45	GNR 2008-34 WC	MISC			1,000.00	02/26/2019	8.31
MIS 190019679			09/20/2037	090	8.31		8.22
38375XGH1	GNR 2008-49 PB	MISC			1,000.00	02/26/2019	60.84
MIS 190019680		4.75	06/20/2038	090	60.84		63.92
38376JQK3	GNR 2009-101 L	MISC			1,000.00	02/26/2019	33.65
MIS 190019681		4	10/20/2038	090	33.65		33.91
38377LN38	GNR 2010-130 LG	MISC			1,000,000.00	02/26/2019	19,091.82
mis 162011705		3.5	11/16/2038	090	19,091.82		19,094.59
38377QPU5	GNR 2011-29 JA	MISC			1,000.00	02/26/2019	10.58
MIS 190019682		4.5	04/20/2040	090	10.58		10.61
38377TGH8	GNR 2011-11 PA	FEDERAL RESERVE PHILADELPHIA			1,000,000.00	02/26/2019	96,350.06
FPH 162011605		3	04/20/2040	090	96,185.17		95,389.06
38377XTX0	GNR 2011-117 HN	MISC			1,000,000.00	02/26/2019	17,988.70
mis 162011707		1.5	12/20/2040	090	18,060.91		17,448.33
38378BZD4	GNR 2012-88 AH	MISC			2,000,000.00	02/26/2019	952,858.80
MIS 236000794		1.5602	08/16/2041	090	952,858.80		917,070.00

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38378KAB5		GNR 2013-29 AB	MISC			1,000.00	02/26/2019	675.98
MIS	190017716		1.767	10/16/2045	090	675.98		634.36
38378KDW6		GNR 2013-35 AB	MISC			820,000.00	02/26/2019	568,064.59
MIS	236000799		1.488	03/16/2043	090	568,064.59		529,098.94
38378KHF9		GNR 2013-55 AD	MISC			1,500,000.00	02/26/2019	989,344.31
MIS	236000795		1.90067	07/16/2053	090	989,344.31		922,566.54
38379UH74		GNR 2016-127	MISC			1,000,000.00	02/26/2019	939,911.09
MIS	236000796		2	08/16/2050	090	939,911.09		885,942.24
38379USC1		GNR 2016-67 AD	MISC			2,000,000.00	02/26/2019	1,912,661.36
MIS	236000793		2.5	07/16/2057	090	1,912,661.36		1,808,874.04
313381DA0		FED HOME LOAN BANK	MISC			1,000,000.00 AA+	02/26/2019	1,000,000.00
MIS	190014081	CONT CALLABLE 3/5/13	2.19	12/05/2022	100	1,000,000.00 Aaa		969,836.00
3133EH7F4		FED FARM CREDIT BANK	MISC			1,000.00 AA+	02/26/2019	982.45
mis	190018990	NON-CALLABLE	2.35	01/17/2023	100	1,000.00 Aaa		991.25
83162CSU8		SBAP 2009-20I 1	MISC			2,000,000.00	02/26/2019	660,049.99
MIS	162013075	SMALL BUSINESS ADMIN	4.2	09/01/2029	100	640,762.14		666,721.34
83162CXU2		SBAP 2016-20E 1	MISC			2,000,000.00	02/26/2019	1,601,207.55
MIS	236000777	SMALL BUSINESS ADMIN	2.27	05/01/2036	100	1,601,207.55		1,528,272.55
83162CXX6		SBAP #2016-20G 1	MISC			1,000,000.00 NR	02/26/2019	810,978.49
MIS	236000797		2.04	07/01/2036	100	810,978.49 NR		765,818.34
831641EY7		SBIC 2013-10A 1	MISC			250,000.00	02/26/2019	144,045.31
MIS	162014737	CONT CALLABLE 9/10/13	2.351	03/10/2023	100	144,045.31		142,784.91
831641FF7		SBA POOL # 2016-10A 1	MISC			2,000,000.00	02/26/2019	1,894,261.18
MIS	236000792		2.507	03/01/2026	100	1,894,261.18		1,879,080.57
83164LEX5		SBA POOL #509150	MISC			1,500,000.00	02/26/2019	487,292.28
MIS	162013413	LIBOR1M+3 -265 BP	2.86	09/25/2036	100	487,292.28		483,836.42
83164MBA6		SBA POOL #509933	MISC			1,000,000.00	02/26/2019	779,115.29
MIS	236000798		2.9	11/25/2041	100	779,115.29		775,768.97
83164MDQ9		SBA POOL #510011	MISC			550,000.00	02/26/2019	514,569.15
MIS	162021206	PRIME -55 BP	4.95	06/25/2042	100	476,149.55		508,360.81
83165A3R3		SBA POOL #522408	MISC			1,000,000.00	02/26/2019	666,801.01
MIS	190015248	PRIME 122.3 BP	6.712	05/25/2025	100	629,611.64		674,305.97
83165AB60		SBA POOL #521661	MISC			530,000.00	02/26/2019	185,586.88
mis	162013050	PRIME +79.7 BP	6.359	01/25/2035	100	177,192.54		192,160.94
83165ADU5		SBA POOL # 521715	MISC			420,000.00	02/26/2019	136,917.86
MIS	162013051	PRIME +87.2 BP	6.43	04/25/2035	100	131,543.52		141,913.56
83165AE83		SBA POOL # 521759	MISC			500,000.00	02/26/2019	170,002.85
MIS	162013052	PRIME +91BP	6.487	10/25/2035	100	162,228.94		175,793.59
83165AEP5		SBA POOL #521742	MISC			820,000.00	02/26/2019	283,877.23
MIS	162013053	PRIME +79.5 BP	6.166	06/25/2035	100	269,625.57		290,869.17

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83165AGD0		SBA POOL #521796	MISC			565,000.00	02/26/2019	77,660.57
MIS	162012910	PRIME +83.8BP	6.268	04/25/2022	100	76,818.18		78,847.88
83165AHD9		SBA POOL #521828	MISC			535,000.00	02/26/2019	122,737.85
MIS	162012911	PRIME +89.1BP	6.458	02/25/2024	100	120,100.87		125,269.84
83190AER0		SBA POOL # 523544	MISC			250,000.00		104,961.39
MIS	162014501	SMALL BUSINESS ADMINISTRATION	4.1569	05/01/2035	100	104,961.39		104,961.39
003267DZ1		ABERDEEN SD SALES TAX REV	MISC			240,000.00 NR	02/26/2019	240,000.00
mis	190011058	CONT CALLABLE 12/1/20	3	12/01/2025	200	240,000.00 A1		242,822.40
013595LM3		ALBUQUERQUE NM SCH GO	MISC			1,105,000.00 AA	02/26/2019	1,106,102.61
mis	162015242	CONT CALLABLE 8/1/19	4	08/01/2022	200	1,105,000.00 Aa2		1,116,480.95
04003PAT0		ARENA CA UNION ELEM SD GO	FHLB - PITTSBURGH			375,000.00 AA	02/26/2019	110,000.00
FHP	218005203	CONT CALLABLE 8/1/14	4.8	08/01/2023	200	110,000.00 A2		111,311.20
070329J81		BASTROP TX INDPT SCH DIST GO	MISC			200,000.00 AAA	02/26/2019	136,565.74
MIS	190020501	CONT CALLABLE 2/15/25	3.05	02/15/2030	200	200,000.00 Aaa		142,800.00
075696AK0		BECKHAM CNTY EDU OK REV	MISC			300,000.00 NR	02/26/2019	303,982.60
mis	162015246	CONT CALLABLE 9/1/20	3	09/01/2022	200	300,000.00 NR		301,401.00
089707NJ8		BIG WALNUT OH SCH DIST GO	MISC			10.00 NR	02/26/2019	10.00
mis	190015601	CONT CALLABLE 6/1/21	4	12/01/2021	200	10.00 Aa2		10.48
180848JX2		CLARK CNTY NV GO	MISC			500,000.00 AA+	02/26/2019	506,444.45
mis	162015243	CONT CALLABLE 7/1/22	3	07/01/2024	200	500,000.00 Aa1		519,755.00
185761DP5		CLERMONT FL WTR & SWR REV	MISC			250,000.00 AA+	02/26/2019	252,202.92
mis	162015217	CALLED 12/1/19	4.5	12/01/2029	200	250,000.00 NR		255,400.00
20772GF45		CONNECTICUT ST GO	MISC			260,000.00 A	02/26/2019	313,202.51
mis	162015215	M/W CALL SINK FUND	5.85	03/15/2032	200	260,000.00 A1		303,485.00
254839P49		DISTRICT OF COLUMBIA REV	MISC			200,000.00 A-	02/26/2019	152,624.08
mis	162015216	CONT CALLABLE 4/01/21	5	04/01/2040	200	200,000.00 A2		213,648.00
254839P49		DISTRICT OF COLUMBIA REV	MISC			200,000.00 A-	02/26/2019	200,000.00
MIS	162022678	CONT CALLABLE 4/01/21	5	04/01/2040	200	200,000.00 A2		213,648.00
369999LC9		GALLIPOLIS OH GO	DTC HOLDING			250,000.00 NR	02/28/2019	172,259.84
DTC	218007231	CONT CALLABLE @ 100	3.55	12/01/2028	200	172,259.84 NR		172,543.28
395468GT2		GREENSBORO NC ENTERP REV	MISC			500,000.00 AAA	02/26/2019	502,411.63
mis	162015238	CONT CALL 6/1/19	4.75	06/01/2031	200	500,000.00 Aa1		504,190.00
410999KB1		HARTFORD, MINNEHAHA SD REV	MISC			739,000.00 NR		470,566.93
MIS	162018797		3.15	01/01/2025	200	470,566.93 NR		470,566.93
441178AT7		HOT SPRINGS AK GO REV	MISC			500,000.00 AA	02/26/2019	502,143.15
mis	162015210	CALLABLE 12/1/19	4.625	12/01/2037	200	500,000.00 NR		511,270.00
510277FT8		LAKE OF THE WOODS MN ISD #390	MISC			1,065,000.00 AAA	02/26/2019	927,881.75
MIS	162017680	CONT CALLABEL 02/01/22@96.542	3.55	02/01/2023	200	1,065,000.00 NR		966,530.10
560999BB9		MANCHESTER MN GO	BANK'S OWN VAULT			92,000.00 NR	02/28/2019	51,000.00
BVT	162011172	CALLABLE	4	02/01/2026	200	51,000.00 NR		55,161.23

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560999BB9		MANCHESTER MN GO	BANK'S OWN VAULT			92,000.00 NR	02/28/2019	51,000.00
BVT	162011176	CALLABLE	4	02/01/2026	200	51,000.00 NR		55,161.23
562570K26		MANDAN ND GO	MISC			300,000.00 NR	02/26/2019	300,000.00
mis	162015239	REF	4	05/01/2021	200	300,000.00 A1		300,423.00
571494GQ0		MARQUETTE MI GO	MISC			210,000.00 AA	02/26/2019	210,000.00
mis	162015230	NON-CALLABLE	4	10/01/2020	200	210,000.00 NR		214,359.60
592125BD9		NASHVILLE & DAVID CNTY TN REV	MISC			250,000.00 AA	02/26/2019	255,826.26
mis	162015251	CONT CALLABLE 7/01/20	5	07/01/2021	200	250,000.00 A1		260,837.50
60412AHR7		MINNESOTA ST GO	MISC			409,375.00 NR	02/26/2019	419,307.58
MIS	162020529	PREREFUNDED 11/1/19	5	11/01/2021	200	409,375.00 NR		418,626.88
60412AJF1		MINNESOTA ST GO	MISC			90,625.00 AAA	02/26/2019	92,823.81
MIS	162020531	UNREFUNDED CALL 11/1/19	5	11/01/2021	200	90,625.00 Aa1		92,703.94
66702RFN7		NORTHSIDE TX ISD GO	MISC			300,000.00 NR	02/26/2019	302,268.06
MIS	162015030	CONT CALLABLE 2/15/23	4.125	02/15/2033	200	300,000.00 Aaa		314,292.00
689716G44		OTTUMWA IA GO	MISC			200,000.00 NR	02/26/2019	200,000.00
mis	162015220	CONT CALLABLE 6/1/18	.9	06/01/2019	200	200,000.00 A1		199,280.00
736560DM2		PORTLAND ME GO	MISC			500,000.00 AA+	02/26/2019	501,142.91
mis	162015228	CONT CALLABLE 10/1/19	4	10/01/2022	200	500,000.00 Aa1		506,530.00
74529JKH7		PUERTO RICO SALES TAX REV	MISC			145,000.00 NR	02/26/2019	31,718.75
MIS	162021599	CONT CALLABLE 2/15	5.625	08/01/2030	200	145,000.00 Ca		73,950.00
797457RU4		SAN DIEGO TX ISD GO	MISC			480,000.00 AAA	02/26/2019	527,476.91
MIS	162019332	CONT CALLABLE 8/15/25	4	08/15/2029	200	480,000.00 NR		535,113.60
823402BP6		SHEPHERD UNIV WV REV	MISC			375,000.00 NR	02/26/2019	375,000.00
mis	162015257	CONT CALLABLE 6/1/23	4.375	06/01/2033	200	375,000.00 Baa1		384,071.25
835603BA8		SONOMA VALLEY CA GO	MISC			625,000.00 NR	02/26/2019	621,458.73
mis	162015212	CONT CALLABLE 8/1/18	4	08/01/2025	200	625,000.00 Baa3		625,881.25
85788VAL4		STEAMBOAT SPRINGS CO REV	MISC			250,000.00 NR	02/26/2019	249,905.97
mis	162015213	NON-CALLABLE	3	12/01/2019	200	250,000.00 A1		252,347.50
932610MK1		WALLKILL NY GO	MISC			355,000.00 AA	02/26/2019	355,640.39
mis	162015244	CONT CALLABLE 1/15/20	4	01/15/2024	200	355,000.00 A2		362,465.65
948376AA6		WEBSTER SD CONGR HSG GO	MISC			35,000.00 NR	02/26/2019	35,000.00
MIS	190014250	NON-CALLABLE	3.6	09/01/2020	200	35,000.00 NR		34,083.35
948376AA6		WEBSTER SD CONGR HSG GO	MISC			5,000.00 NR	02/26/2019	5,000.00
MIS	190014251	NON-CALLABLE	3.6	09/01/2020	200	5,000.00 NR		4,869.05
948376AA6		WEBSTER SD CONGR HSG GO	MISC			20,000.00 NR	02/26/2019	20,000.00
MIS	190014252	NON-CALLABLE	3.6	09/01/2020	200	20,000.00 NR		19,476.20
14329NEA8		CARMEL IN REDEV REV TXBL	MISC			350,000.00 AA	02/26/2019	350,651.07
mis	162015223	NON-CALLABLE	2.4	02/01/2021	210	350,000.00 NR		346,906.00
270618DF5		E BATON ROUGE LA TXBL REV	MISC			750,000.00 AA-	02/26/2019	751,347.62
mis	162015225	NON-CALLABLE	2.07	02/01/2020	210	750,000.00 Aa3		744,277.50

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736746XN3		PORTLAND OR TAXABLE GO	MISC			400,000.00 NR	02/26/2019	403,206.37
mis	162015247	M-W CALL	4.974	06/15/2019	210	400,000.00 A1		402,512.00
762197MC2		RHODE ISLAND ST TXBL REV	MISC			670,000.00 A	02/26/2019	676,835.72
mis	162015249	NON-CALLABLE	3.1	11/01/2022	210	670,000.00 A2		670,663.30
924214FT1		VERMONT ST TXBLE REV	MISC			400,000.00 NR	02/26/2019	439,406.47
mis	162015254	M/W CALL	5.204	12/01/2023	210	400,000.00 Aa2		422,896.00
419787FJ0		HAWAII ST GO	MISC			125,000.00 AA+	02/26/2019	125,933.13
mis	162015219	CONT CALL 6/1/19	5	06/01/2024	211	125,000.00 Aa1		126,108.75
12668AZ57		CWALT 2005-65CB 2A5	UNITED BANKERS BANK			83,125.00 D	02/26/2019	14,446.79
UBB	190008854	COUNTRYWIDE ALTERNATIVE LOAN	5.5	12/25/2035	300	34,499.80 Caa2		30,475.40
31986GAA5		BIG POPPY HOLDINGS INC CORP	MISC			1,000,000.00 NR	02/26/2019	1,000,000.00
MIS	236001997	QTRLY CALLABLE 10/15/22	6	10/30/2027	300	1,000,000.00 NR		1,017,967.00
36966TJA1		GENERAL ELEC CORP FLOAT	MISC			500,000.00 BBB+	02/26/2019	502,389.21
MIS	162017037	NON-CALLABLE	3.78731	04/15/2023	300	500,000.00 Baa1		484,051.50
59022CAA1		MERRILL LYNCH CORP FLOAT	MISC			150,000.00 BBB+	02/26/2019	131,458.03
MIS	162014374	NON-CALLABLE	3.54819	09/15/2026	300	150,000.00 Baa3		139,893.15
59022CAA1		MERRILL LYNCH CORP FLOAT	MISC			150,000.00 BBB+	02/26/2019	125,651.52
MIS	162015092	NON-CALLABLE	3.54819	09/15/2026	300	150,000.00 Baa3		139,893.15
59022CAA1		MERRILL LYNCH CORP FLOAT	MISC			150,000.00 BBB+	02/26/2019	125,651.55
MIS	162015103	NON-CALLABLE	3.54819	09/15/2026	300	150,000.00 Baa3		139,893.15
61532CAA0		MONUMENT BANCORP INC CORP	MISC			1,500,000.00 NR		1,500,000.00
MIS	162021221	CALLABLE 4/1/22	6.5	04/01/2027	300	1,500,000.00 NR		1,500,000.00
61532CAA0		MONUMENT BANCORP INC CORP	MISC			1,500,000.00 NR		1,500,000.00
MIS	162021223	CALLABLE 4/1/22	6.5	04/01/2027	300	1,500,000.00 NR		1,500,000.00
629999BA0		TEST FOR NTC CAP II CORP	MISC			500,000.00 NR		500,000.00
MIS	190015487	629398AA6	3.4	04/15/2027	300	500,000.00 NR		500,000.00
10623PDU1		BRAZO 2010-1 A1	MISC			2,000,000.00 NR	02/26/2019	550,097.51
MIS	162013029	ABS STUDENT FINANCE CORP	3.72163	06/25/2035	303	550,097.51 Aaa		550,254.84
126694AA6		CWHL 2005-19 1A1	MISC			1,400,000.00 NR	02/26/2019	21,439.35
MIS	162018266	COUNTRYWIDE HOME LOANS	5.5	08/25/2035	303	21,439.35 Caa2		19,747.28
17307GL30		CMLTI 2005-9 21A3	UNITED BANKERS BANK			220,625.00 NR	02/26/2019	108,843.74
UBB	190008853	CITIGROUP MORTGAGE LOAN TRUST	5.5	11/25/2035	303	259,925.35 NR		179,592.95
2254W0NJ0		CSFB 2005-11 3A3	UNITED BANKERS BANK			200,000.00 NR	02/26/2019	91,345.29
UBB	190008855	CS FIRST BOSTON MORTGAGE		12/25/2035	303	139,445.63 NR		113,981.17
45660LA82		RAST 2005-A11 2A5	UNITED BANKERS BANK			105,625.00 NR	02/26/2019	30,142.61
UBB	190008851	RESIDENTIAL ASSET SECURITIZATI	6	10/25/2035	303	71,982.36 Ca		52,358.71
45660LD63		RAST 2005-A13 1A6	UNITED BANKERS BANK			250,000.00 NR	02/26/2019	122,596.54
UBB	190008852	RESIDENTIAL ASSET SECURITIZATI		10/25/2035	303	191,888.84 Caa2		179,380.12
49925JAE7		KNOWLEDGE WRKS CMO 2010	MISC			1,425,000.00 NR	02/26/2019	405,357.30
MIS	190014267		3.601	02/25/2042	303	405,357.30 Aaa		406,403.61

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Sec ID / Loc	Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S & P / Par/Curr Face Moody	Priced / Pledged	Book Value / Market Value
658262GA2		NCSEA 2011-1 A3	MISC			1,000,000.00 AA+	02/26/2019	879,634.26
MIS	162019106	STUDENT LN BKD NTS-SER A-3	3.67063	10/25/2041	303	873,754.60 NR		875,170.08
78442GQR0		SLMA 2005-8 A4	DTC HOLDING			1,000,000.00 AAA	02/26/2019	441,465.14
DTC	162020341		3.32063	01/25/2028	303	441,465.14 Aaa		442,766.23
78442GRX6		SLMA 2006-2 A6	DTC HOLDING			1,000,000.00 AA+	02/26/2019	925,608.35
DTC	162023949		2.94063	01/25/2041	303	945,538.63 Aaa		914,429.84
78447GAC5		SLMA 2012-6 A3	DTC HOLDING			2,500,000.00 NR	02/26/2019	1,829,497.78
DTC	190014676		3.23988	05/26/2026	303	1,829,497.78 Aaa		1,809,267.93
83149EAE7		SLMA 2006-5 A5	DTC HOLDING			600,000.00 AAA	02/26/2019	194,865.39
DTC	190014266		2.88063	01/25/2027	303	196,034.97 Aaa		195,626.34
CMOTSTAA4		PRIVATE CMO TEST	MISC			550,000.00 NR		379,581.81
mis	162005551		4	04/01/2037	303	379,500.00 NR		379,581.81
313400731		FHLMC PREFERRED STOCK	FHLB - PITTSBURGH			500,000.00 AA-	02/22/2011	500,000.00
FHP	190005248	CONT CALLABLE 12/31/06 @ 50		10/25/2041	345	500,000.00 Aa3		750.00
588531202		MERCHANTS CAPITAL TRUST 1	NORTHERN TRUST PHYSICAL			300,000.00	11/15/2006	300,000.00
VLT	162000407	CPN=3MO LIBOR + 3.35%	6.15763	12/31/2032	345	300,000.00		300,000.00
STK810AB2		PNC FINCL GRP COMMON STK	UNITED BANKERS BANK			49,452.00	08/29/2011	49,452.00
ubb	162005475	305 SHARES - COST OF $49,452		12/31/9999	345	49,452.00		14,286.20
02587CFS4		AMERICAN EXPRESS BK FSB CD	MISC			247,000.00		247,000.00
MIS	162021839	FDCI INSURED	1.95	08/31/2020	400	247,000.00		247,000.00
02587DX60		AMERICAN EXPR CENTURION CD	DTC HOLDING			245,000.00		245,000.00
DTC	236001406	FDIC INSURED	1.9	03/02/2020	400	245,000.00		245,000.00
06740KHF7		BARCLAYS BANK CD	MISC			247,000.00		247,000.00
MIS	162020325	FDIC INSURED	2.05	07/16/2019	400	247,000.00		247,000.00
38148JFY2		GOLDMAN SACHS BK USA	MISC			247,000.00		247,000.00
MIS	162017805	CERT 33124	2.2	12/31/2019	400	247,000.00		247,000.00
651023DG5		NEWBURYPORT FIVE CENT CD	MISC			249,000.00		249,000.00
MIS	162021202	FLOAT RATE NOTE FDIC 90251	3	04/01/2019	400	249,000.00		249,000.00
90348JEV8		UBS BANK CD	MISC			100,000.00		100,000.00
MIS	190020977	FDIC INSURED	3.45	10/24/2023	400	100,000.00		100,000.00
CDI410EB2		FIREFIGHTERS CREDIT UNION CD	MISC			245,000.00		245,000.00
MIS	162017814		2.03	05/26/2020	400	245,000.00		245,000.00
CDI748CA9		WORLD'S FOREMOST BANK CD	MISC			250,000.00		250,000.00
MIS	162014654		2.5	03/07/2023	400	250,000.00		250,000.00

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Holdings by Location

UBB - TEST BANK
BLOOMINGTON, MN

InTrader (skhold)
Last: 01/31/2019
As-of: 02/28/2019
1777 199988

Cusip / Ticket	Description / Rate	Maturity	Grp	Original Face / Par/Curr Face	Put/Call Code	Put/Call Date	Put/Call Price	Rg Typ / Pledge	Nxt Int Dt / Nxt Int Amt	Market
Safekeeping Agent: BVT BANK'S OWN VAULT										
560999BB9	MANCHESTER MN GO			92,000.00				E	08/01/2019	
162011172	4.0000	02/01/2026	200	51,000.00					1,020	55,161
560999BB9	MANCHESTER MN GO			92,000.00				E	08/01/2019	
162011176	4.0000	02/01/2026	200	51,000.00					1,020	55,161

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UBB First for Your Success™ Securities

Cusip / Ticket	Description / Rate	Maturity	Grp	Original Face / Par/Curr Face	Put/Call Code	Put/Call Date	Put/Call Price	Rg Typ / Pledge	Nxt Int Dt / Nxt Int Amt	Market
Safekeeping Agent: DTC DTC HOLDING										
02587DX60	AMERICAN EXPR CENTURION CD			245,000.00				E	03/01/2019	
236001406	1.9000	03/02/2020	400	245,000.00					2,308	245,000
369999LC9	GALLIPOLIS OH GO			250,000.00				E	06/01/2019	
218007231	3.5500	12/01/2028	200	172,259.84	c	04/11/19	100.00000		3,058	172,543
78442GQR0	SLMA 2005-8 A4			1,000,000.00				E	04/25/2019	
162020341	3.3206	01/25/2028	303	441,465.14					3,665	442,766
78442GRX6	SLMA 2006-2 A6			1,000,000.00				E	04/25/2019	
162023949	2.9406	01/25/2041	303	945,538.63					6,951	914,430
78447GAC5	SLMA 2012-6 A3			2,500,000.00				E	03/25/2019	
190014676	3.2399	05/26/2026	303	1,829,497.78					4,610	1,809,268
83149EAE7	SLMA 2006-5 A5			600,000.00				E	04/25/2019	
190014266	2.8806	01/25/2027	303	196,034.97					1,412	195,626

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Cusip / Ticket	Description / Rate	Maturity	Grp	Original Face / Par/Curr Face	Put/Call Code	Put/Call Date	Put/Call Price	Rg Typ / Pledge	Nxt Int Dt / Nxt Int Amt	Market
Safekeeping Agent: FED FEDERAL RESERVE BANK:1020:WH02										
3128P7HD8	FHLMC POOL #C91128			1,540,000.00				E	03/01/2019	
162017508	5.5000	12/01/2027	060	41,482.36					190	44,004
3128P7ST1	FHLMC POOL #C91430			1,000,000.00				E	03/01/2019	
162021555	3.0000	03/01/2032	060	366,239.05					916	365,249
3138A7FH6	FNMA POOL #AH5567			770,000.00				E	03/01/2019	
162014692	3.5000	02/01/2041	060	267,575.28					780	266,731
36202FUC8	GNMA POOL #005079			850,000.00				E	03/01/2019	
190015690	3.5000	06/20/2026	060	120,048.10					350	122,080

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Cusip / Ticket	Description / Rate	Maturity	Grp	Original Face / Par/Curr Face	Put/Call Code	Put/Call Date	Put/Call Price	Rg Typ / Pledge	Nxt Int Dt / Nxt Int Amt	Market
Safekeeping Agent: FHD FHLB DES MOINES										
36225C2Y1	GNMA ARM POOL #80790			600,000.00				e	03/01/2019	
213000202	4.1250	12/20/2033	060	48,761.26					168	50,659
36225C2Y1	GNMA ARM POOL #80790			600,000.00				e	03/01/2019	
213000204	4.1250	12/20/2033	060	48,761.26					168	50,659
36225E3C4	GNMA ARM POOL #82594			2,000,000.00				E	03/01/2019	
162012242	3.7500	08/20/2040	060	227,164.46					710	236,368

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Cusip / Ticket	Description / Rate	Maturity	Grp	Original Face / Par/Curr Face	Put/Call Code	Put/Call Date	Put/Call Price	Rg Typ / Pledge	Nxt Int Dt / Nxt Int Amt	Market
Safekeeping Agent: FHP FHLB - PITTSBURGH										
04003PAT0	ARENA CA UNION ELEM SD GO			375,000.00				E	08/01/2019	
218005203	4.8000	08/01/2023	200	110,000.00	c	03/30/19	100.00000		2,640	111,311
313400731	FHLMC PREFERRED STOCK			500,000.00				E	10/25/2041	
190005248	0.0000	10/25/2041	345	500,000.00					7,125	750

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Cusip / Ticket	Description / Rate	Maturity	Grp	Original Face / Par/Curr Face	Put/Call Code	Put/Call Date	Put/Call Price	Rg Typ / Pledge	Nxt Int Dt / Nxt Int Amt	Market
Safekeeping Agent: FHS FHLB SEATTLE										
36297K6Y2	GNMA POOL #714687			100,000.00				E	03/01/2019	
162011181	4.0000	06/15/2024	060	8,483.93					28	8,707

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Cusip / Ticket	Description / Rate	Maturity	Grp	Original Face / Par/Curr Face	Put/Call Code	Put/Call Date	Put/Call Price	Rg Typ / Pledge	Nxt Int Dt / Nxt Int Amt	Market
Safekeeping Agent: FKC FEDERAL RESERVE - KANSAS CITY										
3138A7FH6	FNMA POOL #AH5567			500,000.00				E	03/01/2019	
162014692	3.5000	02/01/2041	060	173,750.19					507	173,202

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Cusip / Ticket	Description / Rate	Maturity	Grp	Original Face / Par/Curr Face	Put/Call Code	Put/Call Date	Put/Call Price	Rg Typ / Pledge	Nxt Int Dt / Nxt Int Amt	Market
Safekeeping Agent: FPH FEDERAL RESERVE PHILADELPHIA										
38377TGH8	GNR 2011-11 PA			1,000,000.00				E	03/01/2019	
162011605	3.0000	04/20/2040	090	96,185.17					240	95,389

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Cusip / Ticket	Description / Rate	Maturity	Grp	Original Face / Par/Curr Face	Put/Call Code	Put/Call Date	Put/Call Price	Rg Typ / Pledge	Nxt Int Dt / Nxt Int Amt	Market
Safekeeping Agent: mis MISC										
003267DZ1	ABERDEEN SD SALES TAX REV			240,000.00				E	06/01/2019	
190011058	3.0000	12/01/2025	200	240,000.00	c	12/01/20	100.00000		3,600	242,822
013595LM3	ALBUQUERQUE NM SCH GO			1,105,000.00				E	08/01/2019	
162015242	4.0000	08/01/2022	200	1,105,000.00	c	08/01/19	100.00000		22,100	1,116,481
02587CFS4	AMERICAN EXPRESS BK FSB CD			247,000.00				E	03/01/2019	
162021839	1.9500	08/31/2020	400	247,000.00					2,388	247,000
06740KHF7	BARCLAYS BANK CD			247,000.00				E	07/16/2019	
162020325	2.0500	07/16/2019	400	247,000.00					2,511	247,000
070329J81	BASTROP TX INDPT SCH DIST GO			200,000.00				E	02/15/2030	
190020501	3.0500	02/15/2030	200	200,000.00	c	02/15/25	83.41400		77,486	142,800
075696AK0	BECKHAM CNTY EDU OK REV			300,000.00				E	03/01/2019	
162015246	3.0000	09/01/2022	200	300,000.00	c	09/01/20	100.00000		4,500	301,401
089707NJ8	BIG WALNUT OH SCH DIST GO			10.00				E	06/01/2019	
190015601	4.0000	12/01/2021	200	10.00	c	06/01/21	100.00000		0	10
10623PDU1	BRAZO 2010-1 A1			2,000,000.00				E	03/25/2019	
162013029	3.7216	06/25/2035	303	550,097.51					5,061	550,255
126694AA6	CWHL 2005-19 1A1			1,400,000.00				E	03/01/2019	
162018266	5.5000	08/25/2035	303	21,439.35					98	19,747
14042RFJ5	CAPITAL ONE NA VA CORP			4,000,000.00				E	04/30/2019	
162020783	3.9005	01/30/2023	300	4,000,000.00	c	01/30/22	100.00000	N23	39,005	3,997,912
Pledge Info: N23				4,000,000.00 4,000,000.00						3,997,912
14329NEA8	CARMEL IN REDEV REV TXBL			350,000.00				E	08/01/2019	
162015223	2.4000	02/01/2021	210	350,000.00					4,200	346,906
180848JX2	CLARK CNTY NV GO			500,000.00				E	07/01/2019	
162015243	3.0000	07/01/2024	200	500,000.00	c	07/01/22	100.00000		7,500	519,755
185761DP5	CLERMONT FL WTR & SWR REV			250,000.00				E	06/01/2019	
162015217	4.5000	12/01/2029	200	250,000.00	x	12/01/19	100.00000		5,625	255,400
20772GF45	CONNECTICUT ST GO			260,000.00				E	03/15/2019	
162015215	5.8500	03/15/2032	200	260,000.00					7,605	303,485
254839P49	DISTRICT OF COLUMBIA REV			200,000.00				E	04/01/2019	
162022678	5.0000	04/01/2040	200	200,000.00	c	04/01/21	100.00000		5,000	213,648
254839P49	DISTRICT OF COLUMBIA REV			200,000.00				E	04/01/2019	
162015216	5.0000	04/01/2040	200	200,000.00	c	04/01/21	100.00000		5,000	213,648

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Cusip / Ticket	Description / Rate	Maturity	Grp	Original Face / Par/Curr Face	Put/Call Code	Put/Call Date	Put/Call Price	Rg Typ / Pledge	Nxt Int Dt / Nxt Int Amt	Market
Safekeeping Agent: mis MISC										
270618DF5	E BATON ROUGE LA TXBL REV			750,000.00				E	08/01/2019	
162015225	2.0700	02/01/2020	210	750,000.00					7,763	744,278
31283KZN1	FHLMC POOL G11649			1,000.00				E	03/01/2019	
190019683	4.5000	02/01/2020	060	4.08					0	4
31283YJQ2	FHLMC POOL P20372			1,000.00				E	03/01/2019	
190019684	6.5000	07/01/2033	060	13.39					0	13
3128CUKU9	FHLMC POOL # G30307			1,000.00				E	03/01/2019	
190019686	6.0000	01/01/2027	060	31.02					0	34
3128JNQH1	FHLMC POOL 1B3255			1,000.00				E	03/01/2019	
190019688	4.7890	02/01/2037	060	47.05					0	49
3128JNRF4	FHLMC POOL 1B3285			1,000.00				E	03/01/2019	
190019690	4.1730	02/01/2037	060	39.72					0	42
3128KWVR1	FHLMC POOL A660324			1,000.00				E	03/01/2019	
190019691	5.5000	08/01/2037	060	69.16					0	73
3128MBPH4	FHLMC POOL G12924			1,000.00				E	03/01/2019	
190019692	5.5000	12/01/2022	060	14.48					0	15
3128MCUW3	FHLMC POOL G13997			1,000.00				E	03/01/2019	
190019693	4.0000	12/01/2025	060	68.58					0	71
3128NC3U6	FHLMC POOL 1G0811			1,000.00				E	03/01/2019	
190019695	4.4620	07/01/2035	060	26.38					0	28
3128P7AJ2	FHLMC POOL #C90909			1,000.00				E	03/01/2019	
190019697	5.5000	07/01/2025	060	39.97					0	42
3128PWM54	FHLMC POOL #J16680			1,000,000.00				E	03/01/2019	
162017257	3.0000	09/01/2026	060	151,707.19					379	152,344
3128S4CR6	FHLMC POOL 1Q0080			1,000.00				E	03/01/2019	
190019699	4.3420	01/01/2036	060	51.53					0	54
31335GEJ0	FHLMC POOL C80137			1,000.00				E	03/01/2019	
190019700	6.5000	04/01/2024	060	2.33					0	3
313381DA0	FED HOME LOAN BANK			1,000,000.00				E	06/05/2019	
190014081	2.1900	12/05/2022	100	1,000,000.00	c	03/07/19	100.00000		10,950	969,836
3133EH7F4	FED FARM CREDIT BANK			1,000.00				E	07/17/2019	
190018990	2.3500	01/17/2023	100	1,000.00					12	991
31349TYQ8	FHLMC POOL 782519			1,000.00				E	03/01/2019	
190019702	3.9440	04/01/2035	060	14.33					0	15

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Cusip / Ticket	Description / Rate	Maturity	Grp	Original Face / Par/Curr Face	Put/Call Code	Put/Call Date	Put/Call Price	Rg Typ / Pledge	Nxt Int Dt / Nxt Int Amt	Market
Safekeeping Agent: mis MISC										
31349UDH8	FHLMC POOL 782804			1,000.00				E	03/01/2019	
190019704	4.7070	11/01/2034	060	44.16					0	46
31349UGR3	FHLMC POOL 782908			1,000.00				E	03/01/2019	
190019705	4.7760	12/01/2034	060	19.93					0	21
31358RAM5	FNR G92-60 F			1,000.00				E	03/01/2019	
190019675	1.7060	10/25/2022	090	.38					0	0
3135G0ZR7	FED NATL MTG ASSN			5,000,000.00				E	03/06/2019	
236000271	2.6250	09/06/2024	100	5,000,000.00				C57	65,625	4,998,200
Pledge Info: C57				5,000,000.00 5,000,000.00						4,998,200
3136A2GC1	FNR 2011-113 NE			1,000.00				E	03/01/2019	
190019676	4.0000	03/25/2040	090	11.81					0	12
31371HS74	FNMA POOL # 252642			1,000.00				E	03/01/2019	
190019706	6.5000	08/01/2019	060	.27					0	0
31371LCD9	FNMA POOL 254868			1,000.00				E	03/01/2019	
190019707	5.0000	09/01/2033	060	32.77					0	35
31371LCR8	FNMA POOL #254880			1,000.00				E	03/01/2019	
190019709	4.5000	08/01/2023	060	21.55					0	22
31371QDJ4	FNMA POOL 258505			1,000.00				E	03/01/2019	
190019710	5.0000	09/01/2035	060	240.62					1	253
3137A0FA8	FHR 3687 CB			1,000.00				E	03/01/2019	
190019677	2.5000	11/15/2038	090	126.05					0	125
3137AQQE1	FHR 4039 QB			1,000,000.00				E	03/01/2019	
162013426	1.5000	05/15/2027	090	292,015.51					365	281,284
31385EGJ2	FNMA POOL 542101			1,000.00				E	03/01/2019	
190019711	9.0000	05/01/2030	060	.99					0	1
3138LHGW8	FNMA POOL #AN4712			1,000.00				E	03/01/2019	
190015483	3.2450	02/01/2029	060	968.47					2	972
3138W9KH2	FNMA POOL #AS0295			615,927.00				E	03/01/2019	
162018880	3.0000	08/01/2028	060	222,190.49					555	222,622
31393CS87	FNR 2003-52 NA			1,000.00				E	03/01/2019	
190019678	4.0000	06/25/2023	090	13.09					0	13
31402CPL0	FNMA POOL #725027			1,000.00				E	03/01/2019	
190019714	5.0000	11/01/2033	060	34.40					0	37

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Safekeeping Agent: mis MISC										
31402DC40	FNMA POOL #725591			1,000.00				E	03/01/2019	
190019716	5.0000	07/01/2034	060	34.80					0	37
31402DGA2	FNMA ARM POOL 725693			1,000.00				E	03/01/2019	
190019717	4.4600	10/01/2033	060	24.03					0	25
31403CVK4	FNMA POOL #745018			1,000.00				E	03/01/2019	
190019719	4.0000	09/01/2020	060	4.53					0	5
31407A7G0	FNMA POOL 825395			1,000.00				E	03/01/2019	
190019722	4.3480	07/01/2035	060	42.29					0	44
31407LJK4	FNMA POOL 833766			1,000.00				E	03/01/2019	
190019723	4.6450	07/01/2035	060	45.83					0	48
31408DAT1	FNMA POOL 847918			1,000.00				E	03/01/2019	
190019724	5.0000	11/01/2020	060	9.73					0	10
31415P3D8	FNMA POOL 985596			1,000.00				E	03/01/2019	
190019725	5.0000	04/01/2034	060	12.89					0	14
31418AVX3	FNMA POOL #MA1529			300,000.00				E	03/01/2019	
162018881	2.5000	08/01/2023	060	73,276.76					153	72,642
31418AXF0	FNMA POOL #MA1577			500,000.00				E	03/01/2019	
162018882	2.5000	09/01/2023	060	123,532.68					257	122,462
31986GAA5	BIG POPPY HOLDINGS INC CORP			1,000,000.00				E	04/15/2019	
236001997	6.0000	10/30/2027	300	1,000,000.00	c	10/15/22	100.00000		30,000	1,017,967
36178NB99	GNMA POOL #AB2764			100,000.00				E	03/01/2019	
190014817	2.5000	08/15/2027	060	31,058.06					65	30,656
36179MBC3	GNMA POOL #MA0035			1,000,000.00				E	03/01/2019	
162013383	3.6250	04/20/2042	060	122,084.33					369	125,239
36179MDQ0	GNMA POOL #MA0111			1,000,000.00				E	03/01/2019	
162014491	3.6250	05/20/2042	060	148,315.19					448	152,266
36179MEL0	GNMA POOL #MA0139			3,000,000.00				E	03/01/2019	
236000763	3.0000	06/20/2027	060	748,131.36					1,870	752,339
36179MGM6	GNMA POOL #MA0204			2,000,000.00				E	03/01/2019	
236000784	2.5000	07/20/2027	060	603,484.18					1,257	598,404
36179MGM6	GNMA POOL #MA0204			2,022,874.00				E	03/01/2019	
236000783	2.5000	07/20/2027	060	610,386.23					1,272	605,248
36179MHH6	GNMA POOL #MA0232			1,000,000.00				E	03/01/2019	
162013382	3.7500	07/20/2042	060	148,700.41					465	153,131

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Safekeeping Agent: mis MISC										
36179MMX5	GNMA POOL #MA0374			1,000.00				E	03/01/2019	
190014819	2.5000	09/20/2027	060	326.17					1	323
36179MSB7	GNMA POOL #MA0514			1,000.00				E	03/01/2019	
190014933	3.0000	11/20/2027	060	282.86					1	284
36179MU24	GNMA POOL #MA0601			1,500,000.00				E	03/01/2019	
236000791	2.5000	12/20/2027	060	530,714.73					1,106	526,245
36179NAK4	GNMA POOL #MA0910			1,000.00				E	03/01/2019	
190015266	3.5000	04/20/2028	060	298.61					1	304
36179NCY2	GNMA POOL #MA0987			1,839,589.00				E	03/01/2019	
236000765	3.0000	05/20/2028	060	596,335.45					1,491	599,696
36179NFE3	GNMA POOL #MA1065			100.00				E	03/01/2019	
190018165	3.0000	06/20/2028	060	34.76					0	35
36179NKQ0	GNMA POOL #MA1203			1,000.00				E	03/01/2019	
190014932	3.0000	08/20/2028	060	331.33					1	333
36179NMK1	GNMA POOL #MA1262			100,000.00				E	03/01/2019	
190014818	1.5000	08/20/2028	060	48,632.32					61	45,378
36179NMN5	GNMA POOL #MA1265			1,000.00				E	03/01/2019	
190014822	3.0000	09/20/2028	060	361.48					1	364
36179QZ95	GNMA II POOL #MA2568			1,315,000.00				E	03/01/2019	
236000781	2.5000	02/20/2030	060	627,378.29					1,307	618,990
36179R6H7	GNMA POOL #MA3572			1,100,000.00				E	03/01/2019	
236000786	3.0000	04/20/2031	060	633,288.96					1,583	636,866
36179RFE4	GNMA POOL #MA2865			1,895,145.00				E	03/01/2019	
236000773	3.5000	06/20/2030	060	787,560.59					2,297	800,956
36179RHL6	GNMA POOL #MA2935			1,000,000.00				E	03/01/2019	
236000790	3.0000	07/20/2030	060	455,445.67					1,139	458,017
36179RHL6	GNMA POOL #MA2935			2,000,000.00				E	03/01/2019	
236000766	3.0000	07/20/2030	060	910,891.34					2,277	916,034
36179RKT5	GNMA POOL #MA3006			1,807,136.00				E	03/01/2019	
236000767	3.0000	08/20/2030	060	861,721.07					2,154	864,465
36179RKU2	GNMA POOL #MA3007			1,000.00				E	03/01/2019	
190014821	3.5000	08/20/2030	060	407.62					1	415
36179RP60	GNMA POOL #MA3145			1,000,000.00				E	03/01/2019	
236000785	2.5000	10/20/2030	060	560,276.77					1,167	552,776

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Safekeeping Agent: mis MISC										
36179RP78	GNMA POOL #MA3146			1,233,003.00				E	03/01/2019	
236000768	3.0000	10/20/2030	060	604,379.08					1,511	607,792
36179RP86	GNMA POOL #MA3147			1,000,000.00				E	03/01/2019	
236000789	3.5000	10/20/2030	060	458,456.08					1,337	466,257
36179RP86	GNMA POOL #MA3147			2,000,000.00				E	03/01/2019	
236000769	3.5000	10/20/2030	060	916,912.16					2,674	932,514
36179RP86	GNMA POOL #MA3147			2,000,000.00				E	03/01/2019	
236000770	3.5000	10/20/2030	060	916,912.16					2,674	932,514
36179RUH0	GNMA POOL #MA3284			2,000,000.00				E	03/01/2019	
236000772	3.5000	12/20/2030	060	1,008,995.26					2,943	1,026,168
36179RUH0	GNMA POOL #MA3284			2,315,569.00				E	03/01/2019	
236000771	3.5000	12/20/2030	060	1,168,199.07					3,407	1,188,081
36179S4K0	GNMA II POOL #MA4426			1,000.00				E	03/01/2019	
190015540	3.5000	05/20/2032	060	738.38					2	751
36179SBH9	GNMA POOL #MA3640			1,500,000.00				E	03/01/2019	
236000778	3.5000	05/20/2031	060	818,155.16					2,386	832,091
36179SDR5	GNMA POOL #MA3712			1,500,000.00				E	03/01/2019	
236000779	3.5000	06/20/2031	060	853,132.26					2,488	867,700
36179SKY2	GNMA POOL #MA3911			1,000,000.00				E	03/01/2019	
236000787	2.0000	09/20/2031	060	692,657.37					1,154	672,974
36179SP35	GNMA POOL #MA4042			1,000,000.00				E	03/01/2019	
236000788	2.0000	11/20/2031	060	793,794.51					1,323	771,241
36179SP43	GNMA POOL #MA4043			1,000,000.00				E	03/01/2019	
236000780	2.5000	11/20/2031	060	718,653.37					1,497	709,031
36179TB46	GNMA II POOL #MA4559			1,000.00				E	03/01/2019	
190015541	3.0000	07/20/2032	060	784.48					2	786
36179TF67	GNMA II POOL MA4689			100.00				E	03/01/2019	
190018167	2.5000	09/20/2032	060	84.14					0	83
36179TH24	GNMA II POOL MA4749			100.00				E	03/01/2019	
190018166	3.0000	10/20/2032	060	84.46					0	85
36179TJM8	GNMA II POOL #MA4768			1,000.00				E	03/01/2019	
190015542	3.0000	10/20/2047	060	924.52					2	907
36189NWH5	GNMA POOL #AQ1548			2,016,780.00				E	03/01/2019	
236000774	3.5000	02/20/2046	060	1,671,384.46					4,875	1,690,536

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Safekeeping Agent: mis MISC										
36202EV97	GNMA II POOL 4240			1,000.00				E	03/01/2019	
190019727	6.5000	09/20/2038	060	7.27					0	8
3620ASVE6	GNMA POOL #738713			2,821,987.00				E	03/01/2019	
236000782	3.5000	09/15/2026	060	475,141.25					1,386	483,647
36225C2Y1	GNMA ARM POOL #80790			600,000.00				e	03/01/2019	
162009173	4.1250	12/20/2033	060	48,761.26				020	168	50,659
Pledge Info: 020				546,760.49 44,434.55						46,164
36225C2Y1	GNMA ARM POOL #80790			600,000.00				e	03/01/2019	
162009174	4.1250	12/20/2033	060	48,761.26				split	168	50,659
Pledge Info: 020				182,253.50 14,811.52						15,388
020				182,253.50 14,811.52						15,388
020				182,253.50 14,811.52						15,388
029				53,239.50 4,326.71						4,495
36225C2Y1	GNMA ARM POOL #80790			600,000.00				e	03/01/2019	
162009175	4.1250	12/20/2033	060	48,761.26				split	168	50,659
Pledge Info: 020				72,901.40 5,924.61						6,155
020				364,506.99 29,623.03						30,776
020				91,126.75 7,405.76						7,694
36225C2Y1	GNMA ARM POOL #80790			600,000.00				e	03/01/2019	
213000203	4.1250	12/20/2033	060	48,761.26					168	50,659
36225CJD9	GNMA II POOL 80259			1,000.00				E	03/01/2019	
190019728	3.3750	02/20/2029	060	3.89					0	4
36225E3J9	GNMA POOL #82600			500,000.00				E	03/01/2019	
162012913	3.7500	08/20/2040	060	61,998.91					194	64,550
36225EMS8	GNMA ARM POOL #82168			1,000.00				E	03/01/2019	
190019730	3.7500	09/20/2038	060	31.24					0	33

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Safekeeping Agent: mis MISC										
36225ENR9	GNMA II POOL 82199			1,000.00				E	03/01/2019	
190019731	4.1250	10/20/2038	060	20.13					0	21
36225EVZ2	GNMA ARM #82431			1,000,000.00				E	03/01/2019	
162014492	4.1250	12/20/2039	060	131,811.45					453	136,994
36225EX31	GNMA POOL #82497			1,000,000.00				E	03/01/2019	
162013384	3.3750	03/20/2040	060	109,203.91					307	113,320
3622A2GA4	GNMA POOL #783793			2,000,000.00				E	03/01/2019	
236000764	3.0000	07/15/2028	060	728,417.28					1,821	731,231
36291FM39	GNMA POOL 626878			1,000.00				E	03/01/2019	
190019733	4.5000	06/15/2019	060	2.33					0	2
36296QBZ1	GNMA POOL 697656			1,000.00				E	03/01/2019	
190019734	6.5000	10/15/2038	060	9.24					0	10
36296TP98	GNMA POOL 700748			1,000.00				E	03/01/2019	
190019735	6.5000	10/15/2038	060	21.52					0	24
36296TUF8	GNMA POOL 700882			1,000.00				E	03/01/2019	
190019736	6.5000	10/15/2038	060	22.46					0	26
36966TJA1	GENERAL ELEC CORP FLOAT			500,000.00				E	04/15/2019	
162017037	3.7873	04/15/2023	300	500,000.00					4,734	484,052
38148JFY2	GOLDMAN SACHS BK USA			247,000.00				E	06/30/2019	
162017805	2.2000	12/31/2019	400	247,000.00					2,695	247,000
383742T45	GNR 2008-34 WC			1,000.00				E	03/01/2019	
190019679	0.0000	09/20/2037	090	8.31					0	8
38375XGH1	GNR 2008-49 PB			1,000.00				E	03/01/2019	
190019680	4.7500	06/20/2038	090	60.84					0	64
38376JQK3	GNR 2009-101 L			1,000.00				E	03/01/2019	
190019681	4.0000	10/20/2038	090	33.65					0	34
38377LN38	GNR 2010-130 LG			1,000,000.00				E	03/01/2019	
162011705	3.5000	11/16/2038	090	19,091.82					56	19,095
38377QPU5	GNR 2011-29 JA			1,000.00				E	03/01/2019	
190019682	4.5000	04/20/2040	090	10.58					0	11
38377XTX0	GNR 2011-117 HN			1,000,000.00				E	03/01/2019	
162011707	1.5000	12/20/2040	090	18,060.91					23	17,448
38378BZD4	GNR 2012-88 AH			2,000,000.00				E	03/01/2019	
236000794	1.5602	08/16/2041	090	952,858.80					1,239	917,070

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Safekeeping Agent: mis MISC										
38378KAB5	GNR 2013-29 AB			1,000.00				E	03/01/2019	
190017716	1.7670	10/16/2045	090	675.98					1	634
38378KDW6	GNR 2013-35 AB			820,000.00				E	03/01/2019	
236000799	1.4880	03/16/2043	090	568,064.59					704	529,099
38378KHF9	GNR 2013-55 AD			1,500,000.00				E	03/01/2019	
236000795	1.9007	07/16/2053	090	989,344.31					1,567	922,567
38378YCZ0	GNR 2013-172			3,000,000.00				E	03/01/2019	
162017038	2.5000	01/20/2043	090	649,540.68				AB5	1,353	642,368
Pledge Info: AB5				3,000,000.00 649,540.68						642,368
38379UH74	GNR 2016-127			1,000,000.00				E	03/01/2019	
236000796	2.0000	08/16/2050	090	939,911.09					1,567	885,942
38379USC1	GNR 2016-67 AD			2,000,000.00				E	03/01/2019	
236000793	2.5000	07/16/2057	090	1,912,661.36					3,985	1,808,874
395468GT2	GREENSBORO NC ENTERP REV			500,000.00				E	06/01/2019	
162015238	4.7500	06/01/2031	200	500,000.00	c	06/01/19	100.00000		11,875	504,190
410999KB1	HARTFORD, MINNEHAHA SD REV			739,000.00				B	01/01/2020	
162018797	3.1500	01/01/2025	200	470,566.93					14,823	470,567
419787FJ0	HAWAII ST GO			125,000.00				E	06/01/2019	
162015219	5.0000	06/01/2024	211	125,000.00	c	06/01/19	100.00000		3,125	126,109
441178AT7	HOT SPRINGS AK GO REV			500,000.00				E	06/01/2019	
162015210	4.6250	12/01/2037	200	500,000.00	c	12/01/19	100.00000		11,563	511,270
49925JAE7	KNOWLEDGE WRKS CMO 2010			1,425,000.00				E	05/25/2019	
190014267	3.6010	02/25/2042	303	405,357.30					3,609	406,404
510277FT8	LAKE OF THE WOODS MN ISD #390			1,065,000.00				E	02/01/2023	
162017680	3.5500	02/01/2023	200	1,065,000.00	c	02/01/22	96.54200		345,071	966,530
562570K26	MANDAN ND GO			300,000.00				E	05/01/2019	
162015239	4.0000	05/01/2021	200	300,000.00	c	03/05/19	100.00000		6,000	300,423
571494GQ0	MARQUETTE MI GO			210,000.00				E	04/01/2019	
162015230	4.0000	10/01/2020	200	210,000.00					4,200	214,360
59022CAA1	MERRILL LYNCH CORP FLOAT			150,000.00				E	03/15/2019	
162014374	3.5482	09/15/2026	300	150,000.00					1,301	139,893
59022CAA1	MERRILL LYNCH CORP FLOAT			150,000.00				E	03/15/2019	
162015092	3.5482	09/15/2026	300	150,000.00					1,301	139,893

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Safekeeping Agent: mis MISC										
59022CAA1	MERRILL LYNCH CORP FLOAT			150,000.00				E	03/15/2019	
162015103	3.5482	09/15/2026	300	150,000.00					1,301	139,893
592125BD9	NASHVILLE & DAVID CNTY TN REV			250,000.00				E	07/01/2019	
162015251	5.0000	07/01/2021	200	250,000.00	c	07/01/20	100.00000		6,250	260,838
60412AHR7	MINNESOTA ST GO			409,375.00				E	05/01/2019	
162020529	5.0000	11/01/2021	200	409,375.00	r	11/01/19	100.00000		10,234	418,627
60412AJF1	MINNESOTA ST GO			90,625.00				E	05/01/2019	
162020531	5.0000	11/01/2021	200	90,625.00	c	11/01/19	100.00000		2,266	92,704
61532CAA0	MONUMENT BANCORP INC CORP			1,500,000.00				E	04/01/2019	
162021221	6.5000	04/01/2027	300	1,500,000.00	c	04/01/22	100.00000		24,375	1,500,000
61532CAA0	MONUMENT BANCORP INC CORP			1,500,000.00				E	04/01/2019	
162021223	6.5000	04/01/2027	300	1,500,000.00	c	04/01/22	100.00000		24,375	1,500,000
629999BA0	TEST FOR NTC CAP II CORP			500,000.00				E	04/15/2019	
190015487	3.4000	04/15/2027	300	500,000.00					4,250	500,000
651023DG5	NEWBURYPORT FIVE CENT CD			249,000.00				E	04/01/2019	
162021202	3.0000	04/01/2019	400	249,000.00					1,842	249,000
658262GA2	NCSEA 2011-1 A3			1,000,000.00				E	04/25/2019	
162019106	3.6706	10/25/2041	303	873,754.60					8,018	875,170
66702RFN7	NORTHSIDE TX ISD GO			300,000.00				E	08/15/2019	
162015030	4.1250	02/15/2033	200	300,000.00	c	02/15/23	100.00000		6,188	314,292
689716G44	OTTUMWA IA GO			200,000.00				E	06/01/2019	
162015220	0.9000	06/01/2019	200	200,000.00					900	199,280
736560DM2	PORTLAND ME GO			500,000.00				E	04/01/2019	
162015228	4.0000	10/01/2022	200	500,000.00	c	10/01/19	100.00000		10,000	506,530
736746XN3	PORTLAND OR TAXABLE GO			400,000.00				E	06/15/2019	
162015247	4.9740	06/15/2019	210	400,000.00					9,948	402,512
74529JKH7	PUERTO RICO SALES TAX REV			145,000.00				E	02/01/2019	
162021599	5.6250	08/01/2030	200	145,000.00	c	03/30/19	100.00000		0	73,950
762197MC2	RHODE ISLAND ST TXBL REV			670,000.00				E	05/01/2019	
162015249	3.1000	11/01/2022	210	670,000.00					10,385	670,663
797457RU4	SAN DIEGO TX ISD GO			480,000.00				E	08/15/2019	
162019332	4.0000	08/15/2029	200	480,000.00	c	08/15/25	100.00000		9,600	535,114
823402BP6	SHEPHERD UNIV WV REV			375,000.00				E	06/01/2019	
162015257	4.3750	06/01/2033	200	375,000.00	c	06/01/23	100.00000		8,203	384,071

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Cusip / Ticket	Description / Rate	Maturity	Grp	Original Face / Par/Curr Face	Put/Call Code	Put/Call Date	Put/Call Price	Rg Typ / Pledge	Nxt Int Dt / Nxt Int Amt	Market
Safekeeping Agent: mis MISC										
83162CSU8	SBAP 2009-20I 1			2,000,000.00				E	03/01/2019	
162013075	4.2000	09/01/2029	100	640,762.14					13,456	666,721
83162CXU2	SBAP 2016-20E 1			2,000,000.00				E	05/01/2019	
236000777	2.2700	05/01/2036	100	1,601,207.55					18,174	1,528,273
83162CXX6	SBAP #2016-20G 1			1,000,000.00				E	07/01/2019	
236000797	2.0400	07/01/2036	100	810,978.49					8,272	765,818
831641EY7	SBIC 2013-10A 1			250,000.00				E	03/01/2019	
162014737	2.3510	03/10/2023	100	144,045.31	c	02/28/19	100.00000		1,679	142,785
831641FF7	SBA POOL # 2016-10A 1			2,000,000.00				E	03/10/2019	
236000792	2.5070	03/01/2026	100	1,894,261.18					23,745	1,879,081
831641FH3	SBIC 2017-10A 1			3,000,000.00				E	03/01/2019	
162020766	2.8450	03/10/2027	100	2,833,699.59				AB4	39,978	2,841,283
Pledge Info: AB4				3,000,000.00 2,833,699.59						2,841,283
83164LEX5	SBA POOL #509150			1,500,000.00				e	03/01/2019	
162013413	2.8600	09/25/2036	100	487,292.28					1,161	483,836
83164MBA6	SBA POOL #509933			1,000,000.00				E	03/01/2019	
236000798	2.9000	11/25/2041	100	779,115.29					1,883	775,769
83164MDQ9	SBA POOL #510011			550,000.00				E	03/01/2019	
162021206	4.9500	06/25/2042	100	476,149.55					1,964	508,361
83165A3R3	SBA POOL #522408			1,000,000.00				E	03/01/2019	
190015248	6.7120	05/25/2025	100	629,611.64					3,522	674,306
83165AB60	SBA POOL #521661			530,000.00				E	03/01/2019	
162013050	6.3590	01/25/2035	100	177,192.54					939	192,161
83165ADU5	SBA POOL # 521715			420,000.00				E	03/01/2019	
162013051	6.4300	04/25/2035	100	131,543.52					705	141,914
83165AE83	SBA POOL # 521759			500,000.00				E	03/01/2019	
162013052	6.4870	10/25/2035	100	162,228.94					877	175,794
83165AEP5	SBA POOL #521742			820,000.00				E	03/01/2019	
162013053	6.1660	06/25/2035	100	269,625.57					1,385	290,869
83165AGD0	SBA POOL #521796			565,000.00				E	03/01/2019	
162012910	6.2680	04/25/2022	100	76,818.18					401	78,848
83165AHD9	SBA POOL #521828			535,000.00				E	03/01/2019	
162012911	6.4580	02/25/2024	100	120,100.87					646	125,270

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Cusip / Ticket	Description / Rate	Maturity	Grp	Original Face / Par/Curr Face	Put/Call Code	Put/Call Date	Put/Call Price	Rg Typ / Pledge	Nxt Int Dt / Nxt Int Amt	Market
Safekeeping Agent: mis MISC										
83190AER0	SBA POOL # 523544			250,000.00				E	03/01/2019	
162014501	4.1569	05/01/2035	100	104,961.39					364	104,961
835603BA8	SONOMA VALLEY CA GO			625,000.00				E	08/01/2019	
162015212	4.0000	08/01/2025	200	625,000.00	c	03/30/19	100.00000		12,500	625,881
85788VAL4	STEAMBOAT SPRINGS CO REV			250,000.00				E	06/01/2019	
162015213	3.0000	12/01/2019	200	250,000.00					3,750	252,348
90348JEV8	UBS BANK CD			100,000.00				E	03/24/2019	
190020977	3.4500	10/24/2023	400	100,000.00					265	100,000
912828H86	US TREASURY NOTE			100,000.00				E	07/31/2019	
162021849	1.5000	01/31/2022	010	100,000.00					750	97,231
912828P38	US TREASURY NOTE			1,000,000.00				E	07/31/2019	
162021850	1.7500	01/31/2023	010	1,000,000.00					8,750	972,383
912828U65	US TREASURY NOTE			1,000,000.00				E	05/31/2019	
162021915	1.7500	11/30/2021	010	1,000,000.00					8,750	980,352
912828XQ8	US TREASURY NOTE			750,000.00				E	07/31/2019	
162018258	2.0000	07/31/2022	010	750,000.00					7,500	738,106
924214FT1	VERMONT ST TXBLE REV			400,000.00				E	06/01/2019	
162015254	5.2040	12/01/2023	210	400,000.00					10,408	422,896
932610MK1	WALLKILL NY GO			355,000.00				E	07/15/2019	
162015244	4.0000	01/15/2024	200	355,000.00	c	01/15/20	100.00000		7,100	362,466
948376AA6	WEBSTER SD CONGR HSG GO			20,000.00				e	03/01/2019	
190014252	3.6000	09/01/2020	200	20,000.00					360	19,476
948376AA6	WEBSTER SD CONGR HSG GO			35,000.00				e	03/01/2019	
190014250	3.6000	09/01/2020	200	35,000.00					630	34,083
948376AA6	WEBSTER SD CONGR HSG GO			5,000.00				e	03/01/2019	
190014251	3.6000	09/01/2020	200	5,000.00					90	4,869
CDI410EB2	FIREFIGHTERS CREDIT UNION CD			245,000.00				B	03/26/2019	
162017814	2.0300	05/26/2020	400	245,000.00					382	245,000
CDI748CA9	WORLD'S FOREMOST BANK CD			250,000.00				E	03/07/2019	
162014654	2.5000	03/07/2023	400	250,000.00					479	250,000
CMOTSTAA4	PRIVATE CMO TEST			550,000.00				B	03/01/2019	
162005551	4.0000	04/01/2037	303	379,500.00					1,265	379,582

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Cusip / Ticket	Description / Rate	Maturity	Grp	Original Face / Par/Curr Face	Put/Call Code	Put/Call Date	Put/Call Price	Rg Typ / Pledge	Nxt Int Dt / Nxt Int Amt	Market
Safekeeping Agent: UBB UNITED BANKERS BANK										
12668AZ57	CWALT 2005-65CB 2A5			83,125.00				E	03/01/2019	
190008854	5.5000	12/25/2035	300	34,499.80					158	30,475
17307GL30	CMLTI 2005-9 21A3			220,625.00				E	03/01/2019	
190008853	5.5000	11/25/2035	303	259,925.35					1,191	179,593
2254W0NJ0	CSFB 2005-11 3A3			200,000.00				E	12/25/2035	
190008855	0.0000	12/25/2035	303	139,445.63					0	113,981
312903MF1	FHR 120 H			1,000,000.00				E	03/15/2019	
190002644	9.0000	02/15/2021	090	102.99					1	105
36179TKV6	GNMA II POOL MA4808			100.00				E	03/01/2019	
190015807	3.0000	11/20/2032	060	84.57					0	85
36179TKW4	GNMA II POOL MA4809			100.00				E	03/01/2019	
190015808	3.5000	11/20/2032	060	84.14					0	86
45660LA82	RAST 2005-A11 2A5			105,625.00				E	03/01/2019	
190008851	6.0000	10/25/2035	303	71,982.36					360	52,359
45660LD63	RAST 2005-A13 1A6			250,000.00				E	10/25/2035	
190008852	0.0000	10/25/2035	303	191,888.84					1,146	179,380
STK810AB2	PNC FINCL GRP COMMON STK			49,452.00				B	12/31/9999	
162005475	0.0000	12/31/9999	345	49,452.00					0	14,286

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First for Your Success™
Securities

Cusip / Ticket	Description / Rate	Maturity	Grp	Original Face / Par/Curr Face	Put/Call Code	Put/Call Date	Put/Call Price	Rg Typ / Pledge	Nxt Int Dt / Nxt Int Amt	Market
Safekeeping Agent: VAN VANGUARD										
31418ACN6	FNMA POOL #MA0976			1,000,000.00				E	03/01/2019	
162012426	3.5000	02/01/2032	060	277,384.38					809	282,325

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Cusip / Ticket	Description / Rate	Maturity	Grp	Original Face / Par/Curr Face	Put/Call Code	Put/Call Date	Put/Call Price	Rg Typ / Pledge	Nxt Int Dt / Nxt Int Amt	Market
Safekeeping Agent: VLT NORTHERN TRUST PHYSICAL										
588531202	MERCHANTS CAPITAL TRUST 1			300,000.00				e	03/31/2019	
162000407	6.1576	12/31/2032	345	300,000.00	C	06/30/19	100.00000		4,618	300,000

Location	Items	Orig Face	Current Face	Market Value	Next Int Amt
BVT	2	184,000.00	102,000.00	110,322.46	2,040.00
DTC	6	5,595,000.00	3,829,796.36	3,779,633.62	22,003.96
FED	4	4,160,000.00	795,344.79	798,063.29	2,236.30
FHD	3	3,200,000.00	324,686.98	337,686.59	1,045.13
FHP	2	875,000.00	610,000.00	112,061.20	9,765.00
FHS	1	100,000.00	8,483.93	8,706.84	28.28
FKC	1	500,000.00	173,750.19	173,201.63	506.77
FPH	1	1,000,000.00	96,185.17	95,389.06	240.46
mis	191	125,243,320.00	74,158,906.50	73,911,107.48	1,102,242.58
UBB	9	1,909,027.00	747,465.68	570,349.80	2,856.41
VAN	1	1,000,000.00	277,384.38	282,325.38	809.04
VLT	1	300,000.00	300,000.00	300,000.00	4,618.22
Total	**222**	**144,066,347.00**	**81,424,003.98**	**80,478,847.35**	**1,148,392.15**

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Securities

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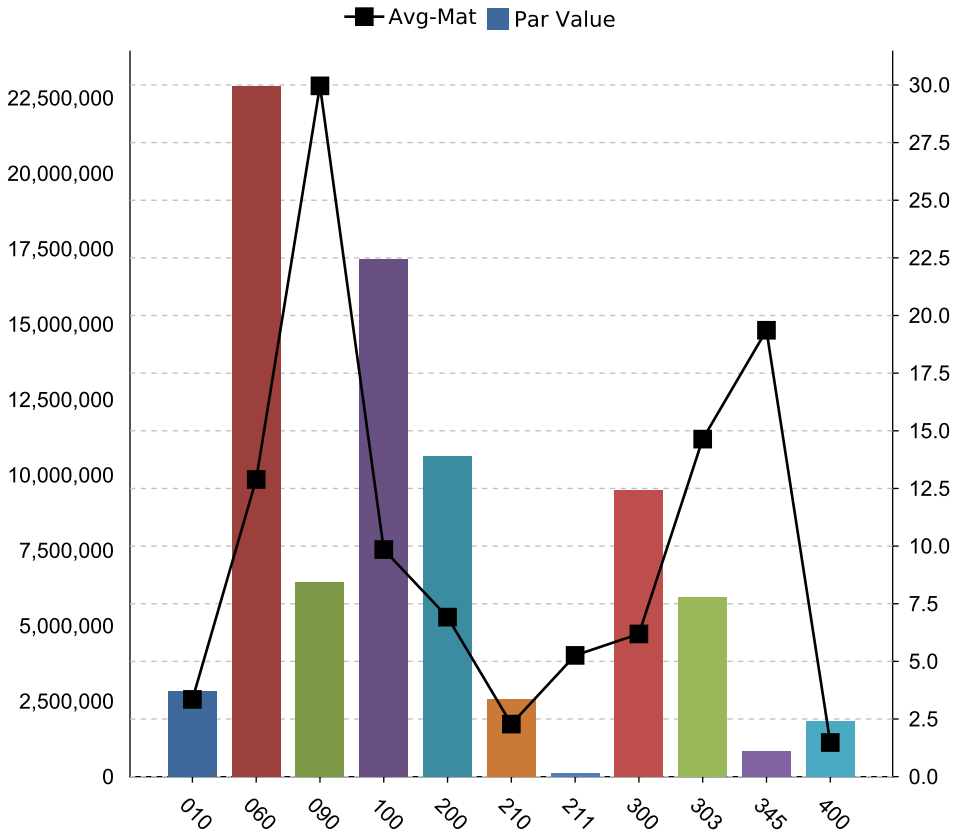
Holdings by Maturity Report

UBB - TEST BANK
BLOOMINGTON, MN

InTrader (hldbymat)
Last: 01/31/2019
As-of: 02/28/2019
1777 199988

Group	# Of	% Of	Avg-Mat	Par Value
010 - US GOVERNMENTS	4	03.5	3.35	2,850,000
060 - MBS:FHLMC,FNMA,GNMA	102	28.3	12.89	22,904,916
090 - MBS:CMOs/REMICs	21	08.0	29.96	6,438,203
100 - US AGENCIES	21	21.2	9.85	17,147,148
200 - MUNICIPALs-GOs/REVs	36	13.2	6.92	10,638,776
210 - MUNICIPALs-TAXABLE	5	03.2	2.28	2,570,000
211 - HI-MUNI-GO	1	00.2	5.26	125,000
300 - CORPORATES	10	11.7	6.19	9,484,500
303 - CORPORATE CMO	14	07.4	14.64	5,956,701
345 - EQUITIES & FUNDS	3	01.1	19.36	849,452
400 - Certificates of Dep	8	02.3	1.48	1,830,000
	225		11.29	80,794,695



Sales 800-558-6875
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Securities

GRAND TOTALS

Grp Name #OF	Original Face Par/Cur Face Principal Cost	Weighted- Maturity	Weighted- Tax Eq Yld	Weighted- Purch Yld	Book Value	Unrealized Profit Unrealized Loss	Unrealized P/L Realized P/L
010 US GOVERNMENTS 4	2,850,000.00 2,850,000.00 2,845,208.91	3.35 Yrs	1.848506	1.836579	2,848,360.42 2,788,071.25	.00 -60,289.17	-60,289.17 .00
060 MBS:FHLMC,FNMA,GNMA 102	63,389,510.00 22,904,916.00 22,991,520.50	12.89 Yrs	3.081872	2.999022	22,926,339.22 23,043,016.55	213,488.54 -96,811.21	116,677.33 .00
090 MBS:CMOs/REMICs 21	15,326,052.74 6,438,203.10 6,453,244.55	29.96 Yrs	2.054392	2.042779	6,445,924.14 6,119,566.87	22.84 -326,380.11	-326,357.27 .00
100 US AGENCIES 21	23,267,851.92 17,147,147.55 17,605,338.04	9.85 Yrs	2.633163	- 119.1137859768	17,386,532.17 17,147,296.10	54,366.31 -293,602.38	-239,236.07 .00
200 MUNICIPALs-GOs/REVs 36	10,800,602.54 10,638,775.85 10,556,476.15	6.92 Yrs	5.288475	3.287130	10,414,906.66 10,669,434.65	269,919.07 -15,391.08	254,527.99 .00
210 MUNICIPALs-TAXABLE 5	2,570,000.00 2,570,000.00 2,746,177.10	2.28 Yrs	2.390813	2.390506	2,621,447.25 2,587,254.80	.00 -34,192.45	-34,192.45 .00
211 HI-MUNI-GO 1	125,000.00 125,000.00 145,056.25	5.26 Yrs	3.017720	1.991000	125,933.13 126,108.75	175.62 .00	175.62 .00
300 CORPORATES 10	9,533,125.00 9,484,499.80 9,358,309.79	6.19 Yrs	5.062262	4.114610	9,399,597.10 9,450,085.35	70,913.96 -20,425.71	50,488.25 .00
303 CORPORATE CMO 14	11,455,231.62 5,956,700.98 5,650,233.23	14.64 Yrs	6.697888	2.481728	5,634,943.41 5,769,686.00	175,650.45 -40,907.86	134,742.59 .00
345 EQUITIES & FUNDS 3	849,452.00 849,452.00 849,452.00	19.36 Yrs	6.157630		849,452.00 315,036.20	.00 -534,415.80	-534,415.80 .00
400 Certificates of Dep 8	1,830,000.00 1,830,000.00 1,830,000.00	1.48 Yrs	2.301230	2.063115	1,830,000.00 1,830,000.00	.00 .00	.00 .00

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First for Your Success™
Securities

GRAND TOTALS

Grp Name #OF	Original Face Par/Cur Face Principal Cost	Weighted- Maturity	Weighted- Tax Eq Yld	Weighted- Purch Yld	Book Value	Unrealized Profit Unrealized Loss	Unrealized P/L Realized P/L
Totals	**141,996,825.81** **80,794,695.28** **81,031,016.52**	**11.29 Yrs**	**3.651349**	**-22.806424**	**80,483,435.50** **79,845,556.52**	**784,536.79** **-1,422,415.77**	**-637,878.98** **.00**

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SUPPLEMENTAL TOTALS

Post 82-86	Par	Book Value	Market Value
BANK QUALIFIED - 20% DISALLOWANCE In-State	1,167,000.00000	1,029,881.75000	1,076,852.56000
BANK QUALIFIED - 20% DISALLOWANCE Out-State	5,091,208.92000	5,150,988.76000	5,208,435.39000
SAFE HARBOR - 20% DISALLOWANCE Out-State	1,230,000.00000	1,232,035.74000	1,242,589.70000
NONDEDUCTIBLE - 100% DISALLOWANCE In-State	645,000.00000	543,850.14000	585,280.82000
NONDEDUCTIBLE - 100% DISALLOWANCE Out-State	2,370,566.93000	2,270,880.89000	2,378,899.93000

S & P Rating by Par	Municipals	Municipals %	Corporates	Corporates %
	0.00	00.0	349,452.00	02.1
A	930,000.00	07.0	0.00	00.0
A-	400,000.00	03.0	0.00	00.0
AA	2,880,000.00	21.6	0.00	00.0
AA+	1,375,000.00	10.3	1,819,293.23	11.2
AA-	750,000.00	05.6	500,000.00	03.1
AAA	2,335,625.00	17.5	288,273.63	01.8
BBB+	0.00	00.0	4,950,000.00	30.4
D	0.00	00.0	34,499.80	00.2
NR	4,663,150.85	35.0	8,349,134.12	51.3
Total	13,333,775.85	100.0	16,290,652.78	100.0

Moody Rating by Par	Municipals	Municipals %	Corporates	Corporates %
	0.00	00.0	349,452.00	02.1
A1	1,900,000.00	14.2	0.00	00.0
A2	1,535,000.00	11.5	0.00	00.0
Aa1	1,715,625.00	12.9	0.00	00.0
Aa2	1,505,010.00	11.3	0.00	00.0
Aa3	750,000.00	05.6	500,000.00	03.1
Aaa	500,000.00	03.7	4,018,764.85	24.7
Baa1	375,000.00	02.8	4,500,000.00	27.6
Baa3	625,000.00	04.7	450,000.00	02.8
Ca	145,000.00	01.1	71,982.36	00.4
Caa2	0.00	00.0	247,827.99	01.5
NR	4,283,140.85	32.1	6,152,625.58	37.8
Total	13,333,775.85	100.0	16,290,652.78	100.0

Fitch Rating by Par	Municipals	Municipals %	Corporates	Corporates %
	5,627,201.77	42.2	14,975,433.04	91.9

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UBB First for Your Success™ Securities

Fitch Rating by Par	Municipals	Municipals %	Corporates	Corporates %
AA	1,535,000.00	11.5	0.00	00.0
AAA	590,625.00	04.4	1,315,219.74	08.1
NR	5,070,949.08	38.0	0.00	00.0
WD	510,000.00	03.8	0.00	00.0
Total	13,333,775.85	100.0	16,290,652.78	100.0

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First for Your Success™
Securities

Sec ID / Grp / Type / Ticket	Description / Rate / Maturity / EstMaturity / C-P Date/Price/Code	Original Face / Par/Curr Face / Principal Cost	Issue Dt / Pur Date / Pur Price	Aft Tx Yld / Pur Yield / Tax Eq Yld	Sch / Calc / Qual	Intn / Pl / Loc	S&P / Moody / Fitch	Book Value / Market Value / Price Source	Unrealized P/L / Realized P/L / Price Date
2264709A2	VILLAGE OF CROWN CITY OH	-617,407.46	11/02/1998	4.000000	nv 2	a	NR	-86,060.92	.00
200	4.0000 11/02/2018 11/02/2017	-86,060.92	11/02/1998	4.000000	c		NR	-86,060.92	.00
200 162021131		-86,060.92	100.000000	6.060610	y	UBB	NR	grid	11/30/2018
1 Holdings for 2018 0 Yrs		**-617,407.46** **-86,060.92** **-86,060.92**		**4.000000** **4.000000** **6.060610**				**-86,060.92** **-86,060.92**	**.00** **.00**
651023DG5	NEWBURYPORT FIVE CENT CD	249,000.00	04/01/2014	1.980000	jq 1	a		249,000.00	.00
400	3.0000V 04/01/2019	249,000.00	04/01/2014	1.250000	h			249,000.00	.00
400 162021202		249,000.00	100.000000	3.000000	n	MIS		Book Value	
689716G44	OTTUMWA IA GO	200,000.00	05/01/2013	0.900000	jd 1	a	NR	200,000.00	-720.00
200	0.9000 06/01/2019	200,000.00	05/01/2013	0.900000	a		A1	199,280.00	.00
200 162015220		200,000.00	100.000000	1.363640	y	mis		ssnice	02/26/2019
36291FM39	GNMA POOL 626878	1,000.00	06/01/2004	2.970000	mo 1	A		2.33	.00
060	4.5000 06/15/2019 05/01/2019	2.33	08/31/2018	4.500000	a			2.33	.00
080 190019733		2.33	100.000000	4.500000	n	MIS		ssnice	02/26/2019
736746XN3	PORTLAND OR TAXABLE GO	400,000.00	08/11/2011	1.435800	jd15	a	NR	403,206.37	-694.37
210	4.9740 06/15/2019	400,000.00	04/25/2013	2.175000	a		A1	402,512.00	.00
248 162015247		464,000.00	116.000000	2.175460	n	mis	NR	ssnice	02/26/2019
06740KHF7	BARCLAYS BANK CD	247,000.00	07/16/2014	1.353000	jj16	a		247,000.00	.00
400	2.0500 07/16/2019	247,000.00	07/16/2014	2.050000	h			247,000.00	.00
400 162020325		247,000.00	100.000000	2.050000	n	MIS		Book Value	
31371HS74	FNMA POOL # 252642	1,000.00	07/01/1999	4.290000	mo 1	A		.27	.03
060	6.5000 08/01/2019 06/01/2019	.27	08/31/2018	4.745350	a			.30	.00
070 190019706		.27	100.000000	6.500000	n	MIS		ssnice	02/26/2019
60412AHR7	MINNESOTA ST GO	409,375.00	11/05/2009	1.332290	mn 1	a	NR	419,307.58	-680.70
200	5.0000 11/01/2021	409,375.00	02/07/2014	1.480000	a		NR	418,626.88	.00
200 162020529	11/01/19 100.000000 r	488,294.31	119.277999	2.018620	n	MIS		ssnice	02/26/2019
185761DP5	CLERMONT FL WTR & SWR REV	250,000.00	12/17/2009	3.300840	jd 1	a	AA+	252,202.92	3,197.08
200	4.5000 12/01/2029	250,000.00	09/26/2013	3.300000	a		NR	255,400.00	.00
202 162015217	12/01/19 100.000000 x	266,637.50	106.655000	5.001270	y	mis		ssnice	02/26/2019
85788VAL4	STEAMBOAT SPRINGS CO REV	250,000.00	10/05/2010	3.037870	jd 1	a	NR	249,905.97	2,441.53
200	3.0000 12/01/2019	250,000.00	11/09/2010	3.051000	a		A1	252,347.50	.00
202 162015213		248,995.00	99.598000	4.602830	y	mis	NR	ssnice	02/26/2019
38148JFY2	GOLDMAN SACHS BK USA	247,000.00	12/31/2014	1.452000	jd31	a		247,000.00	.00
400	2.2000 12/31/2019	247,000.00	12/31/2014	2.200000	h			247,000.00	.00
400 162017805		247,000.00	100.000000	2.200000	n	MIS		Book Value	
10 Holdings for 2019 0.51 Yrs		**2,254,375.00** **2,252,377.60** **2,410,929.41**		**1.807098** **2.044345** **2.738027**				**2,267,625.44** **2,271,169.01**	**3,543.57** **.00**

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31283KZN1		FHLMC POOL G11649			1,000.00	01/01/2005	2.970000	mo 1	A		4.08	.07
060		4.5000	02/01/2020	09/01/2019	4.08	08/31/2018	4.500000	a			4.15	.00
060	190019683				4.08	100.000000	4.500000	n	MIS		ssnice	02/26/2019
270618DF5		E BATON ROUGE LA TXBL REV			750,000.00	05/02/2013	1.235110	fa 1	a	AA-	751,347.62	-7,070.12
210		2.0700	02/01/2020		750,000.00	05/03/2013	1.871000	a		Aa3	744,277.50	.00
249	162015225				759,397.50	101.253000	1.871380	n	mis	AA	ssnice	02/26/2019
02587DX60		AMERICAN EXPR CENTURION CD			245,000.00	08/29/2017	1.254000	ms 1	a		245,000.00	.00
400		1.9000	03/02/2020		245,000.00	08/29/2017	1.900000	h			245,000.00	.00
400	236001406				245,000.00	100.000000	1.900000	n	DTC		Book Value	
CDI410EB2		FIREFIGHTERS CREDIT UNION CD			245,000.00	05/26/2015	1.339800	mo26	a		245,000.00	.00
400		2.0300	05/26/2020		245,000.00	05/26/2015	2.030000	h			245,000.00	.00
400	162017814				245,000.00	100.000000	2.030000	n	MIS		Book Value	
02587CFS4		AMERICAN EXPRESS BK FSB CD			247,000.00	08/29/2017	1.287000	ms 1	a		247,000.00	.00
400		1.9500	08/31/2020		247,000.00	08/29/2017	1.950000	h			247,000.00	.00
400	162021839				247,000.00	100.000000	1.950000	n	MIS		Book Value	
31403CVK4		FNMA POOL #745018			1,000.00	10/01/2005	2.640000	mo 1	A		4.53	.12
060		4.0000	09/01/2020	12/01/2019	4.53	08/31/2018	3.715000	a			4.65	.00
070	190019719				4.53	100.000000	4.000000	n	MIS		ssnice	02/26/2019
948376AA6		WEBSTER SD CONGR HSG GO			35,000.00	09/01/1989	3.600000	ms 1	a	NR	35,000.00	-916.65
200		3.6000V	09/01/2020		35,000.00	01/01/2016	2.600000	a		NR	34,083.35	.00
200	190014250				35,000.00	100.000000	5.454550	y	MIS	NR	ssnice	02/26/2019
948376AA6		WEBSTER SD CONGR HSG GO			5,000.00	09/01/1989	3.600000	ms 1	a	NR	5,000.00	-130.95
200		3.6000V	09/01/2020		5,000.00	03/01/2016	2.600000	a		NR	4,869.05	.00
200	190014251				5,000.00	100.000000	5.454550	y	MIS	NR	ssnice	02/26/2019
948376AA6		WEBSTER SD CONGR HSG GO			20,000.00	09/01/1989	3.600000	ms 1	a	NR	20,000.00	-523.80
200		3.6000V	09/01/2020		20,000.00	09/01/2016	2.800000	a		NR	19,476.20	.00
200	190014252				20,000.00	100.000000	5.454550	y	MIS	NR	ssnice	02/26/2019
571494GQ0		MARQUETTE MI GO			210,000.00	12/16/2010	4.000000	ao 1	a	AA	210,000.00	4,359.60
200		4.0000	10/01/2020		210,000.00	12/16/2010	4.000000	a		NR	214,359.60	.00
200	162015230				210,000.00	100.000000	6.060610	y	mis	NR	ssnice	02/26/2019
31408DAT1		FNMA POOL 847918			1,000.00	11/01/2005	3.300000	mo 1	A		9.73	.20
060		5.0000	11/01/2020	01/01/2020	9.73	08/31/2018	5.000000	a			9.93	.00
070	190019724				9.73	100.000000	5.000000	n	MIS		ssnice	02/26/2019
11	**Holdings for 2020**	**1.16 Yrs**			**1,760,000.00**		**1.670875**				**1,758,365.96**	**-4,281.53**
					1,757,018.34		**2.189979**				**1,754,084.43**	**.00**
					1,766,415.84		**2.531631**					
14329NEA8		CARMEL IN REDEV REV TXBL			350,000.00	12/27/2012	1.518150	fa 1	a	AA	350,651.07	-3,745.07
210		2.4000	02/01/2021		350,000.00	12/27/2012	2.300000	a		NR	346,906.00	.00
249	162015223				352,565.50	100.733000	2.300230	n	mis		ssnice	02/26/2019

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312903MF1		FHR 120 H			1,000,000.00	01/15/1990	5.940000	mo15	A		102.99	1.63
090		9.0000	02/15/2021	01/15/2020	102.99	04/14/2005	8.999000	a			104.62	.00
091	190002644				102.99	100.000000	9.000000	n	UBB		ssnice	02/26/2019
562570K26		MANDAN ND GO			300,000.00	12/15/2009	4.000000	mn 1	a	NR	300,000.00	423.00
200		4.0000	05/01/2021		300,000.00	12/31/2009	3.999000	a		A1	300,423.00	.00
200	162015239	03/05/19	100.000000	c	300,000.00	100.000000	6.060610	y	mis	NR	ssnice	02/26/2019
592125BD9		NASHVILLE & DAVID CNTY TN REV			250,000.00	04/21/2010	3.200610	jj 1	a	AA	255,826.26	5,011.24
200		5.0000	07/01/2021		250,000.00	10/31/2011	3.200000	a		A1	260,837.50	.00
202	162015251	07/01/20	100.000000	c	283,812.50	113.525000	4.849410	y	mis	NR	ssnice	02/26/2019
83164KW90		SBA POOL #508772			-653,148.08	12/01/2009	2.325760	mo 1	a		-209,889.43	12,109.46
100		0.0000V	10/25/2021	06/01/2020	-193,446.48	12/30/2009	-0.690000	a			-197,779.97	.00
121	162013048				-209,889.43	108.500000	3.523880	n	UBB		ssnice	02/26/2019
60412AJF1		MINNESOTA ST GO			90,625.00	11/05/2009	1.332300	mn 1	a	AAA	92,823.81	-119.87
200		5.0000	11/01/2021		90,625.00	02/07/2014	1.480000	a		Aa1	92,703.94	.00
200	162020531	11/01/19	100.000000	c	108,095.69	119.278003	2.018640	n	MIS	AAA	ssnice	02/26/2019
912828U65		US TREASURY NOTE			1,000,000.00	11/30/2016	1.116850	mn31	a	AA+	1,001,546.20	-21,194.20
010		1.7500	11/30/2021		1,000,000.00	03/05/2018	1.680000	g		Aaa	980,352.00	.00
010	162021915				1,002,500.00	100.250000	1.692190	n	MIS		ssnice	02/26/2019
089707NJ8		BIG WALNUT OH SCH DIST GO			10.00	03/27/2012	4.000000	jd 1	a	NR	10.00	.48
200		4.0000	12/01/2021		10.00	11/21/2017	4.000000	a		Aa2	10.48	.00
200	190015601	06/01/21	100.000000	c	10.00	100.000000	6.060610	y	mis	NR	ssnice	02/26/2019
8 Holdings for 2021		**2.48 Yrs**			**2,337,486.92** **1,797,291.51** **1,837,197.25**		**1.931914** **2.053999** **2.927141**				**1,791,070.90** **1,783,557.57**	**-7,513.33** **.00**
912828H86		US TREASURY NOTE			100,000.00	01/31/2015	0.981110	jj31	a	AA+	100,038.34	-2,807.84
010		1.5000	01/31/2022		100,000.00	01/09/2017	1.295000	g		Aaa	97,230.50	.00
010	162021849				101,000.00	101.000000	1.486530	n	MIS		ssnice	02/26/2019
83165AGD0		SBA POOL #521796			565,000.00	04/01/2011	3.573010	mo 1	a		77,660.57	1,187.31
100		6.2680V	04/25/2022	07/01/2020	76,818.18	06/27/2012	2.799000	a			78,847.88	.00
121	162012910				85,316.19	111.062501	5.413660	n	MIS		ssnice	02/26/2019
912828XQ8		US TREASURY NOTE			750,000.00	07/31/2015	1.296900	jj31	a	AA+	750,864.12	-12,758.37
010		2.0000	07/31/2022		750,000.00	07/31/2015	1.965000	g		Aaa	738,105.75	.00
010	162018258				751,708.91	100.227855	1.965000	n	MIS		ssnice	02/26/2019
013595LM3		ALBUQUERQUE NM SCH GO			1,105,000.00	05/19/2009	3.756400	fa 1	a	AA	1,106,102.61	10,378.34
200		4.0000	08/01/2022		1,105,000.00	05/19/2009	3.750000	a		Aa2	1,116,480.95	.00
200	162015242	08/01/19	100.000000	c	1,128,182.90	102.098000	5.691510	n	mis	NR	ssnice	02/26/2019
075696AK0		BECKHAM CNTY EDU OK REV			300,000.00	09/19/2012	2.096360	ms 1	a	NR	303,982.60	-2,581.60
200		3.0000	09/01/2022		300,000.00	05/07/2013	2.096000	a		NR	301,401.00	.00
202	162015246	09/01/20	100.000000	c	318,300.00	106.100000	3.176300	y	mis		ssnice	02/26/2019

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736560DM2		PORTLAND ME GO			500,000.00	11/01/2009	3.600500	ao 1	a	AA+	501,142.91	5,387.09
200		4.0000	10/01/2022		500,000.00	11/19/2009	3.600000	a		Aa1	506,530.00	.00
200	162015228	10/01/19	100.000000 c		516,465.00	103.293000	5.455300	y	mis	NR	ssnice	02/26/2019
31358RAM5		FNR G92-60 F			1,000.00	10/01/1992	1.125960	mo 1	A		.38	.00
090		1.7060V	10/25/2022	09/25/2022	.38	08/31/2018	1.309000	a			.38	.00
090	190019675				.38	100.000000	1.706000	n	MIS		ssnice	02/26/2019
762197MC2		RHODE ISLAND ST TXBL REV			670,000.00	11/20/2012	1.851460	mn 1	a	A	676,835.72	-6,172.42
210		3.1000	11/01/2022		670,000.00	11/20/2012	2.805000	a		A2	670,663.30	.00
249	162015249				687,038.10	102.543000	2.805250	n	mis		ssnice	02/26/2019
3128MBPH4		FHLMC POOL G12924			1,000.00	12/01/2007	3.630000	mo 1	A		14.48	.44
060		5.5000	12/01/2022	08/01/2020	14.48	08/31/2018	5.500000	a			14.92	.00
060	190019692				14.48	100.000000	5.500000	n	MIS		ssnice	02/26/2019
313381DA0		FED HOME LOAN BANK			1,000,000.00	12/05/2012	1.445400	jd 5	a	AA+	1,000,000.00	-30,164.00
100		2.1900	12/05/2022	12/05/2020	1,000,000.00	12/05/2012	2.190000	a		Aaa	969,836.00	.00
102	190014081	03/07/19	100.000000 c		1,000,000.00	100.000000	2.190000	n	MIS		ssnice	02/26/2019
	10 Holdings for 2022	**3.55 Yrs**			**4,992,000.00** **4,501,833.04** **4,588,025.96**		**2.357077** **2.767816** **3.571329**				**4,516,641.73** **4,479,110.68**	**-37,531.05** **.00**
3133EH7F4		FED FARM CREDIT BANK			1,000.00	01/17/2018	1.873960	jj17	a	AA+	982.45	8.80
100		2.3500	01/17/2023		1,000.00	07/16/2018	2.831000	a		Aaa	991.25	.00
101	190018990				979.80	97.980000	2.839330	n	mis		ssnice	02/26/2019
14042RFJ5		CAPITAL ONE NA VA CORP			4,000,000.00	01/31/2017	2.574330	ir28	a	BBB+	4,000,000.00	-2,088.00
300		3.9005V	01/30/2023		4,000,000.00	02/24/2017	2.201000	c	N23	Baa1	3,997,912.00	.00
300	162020783	01/30/22	100.000000 c		4,000,000.00	100.000000	3.900500	n	MIS		ssnice	02/26/2019
912828P38		US TREASURY NOTE			1,000,000.00	01/31/2016	1.289410	jj31	a	AA+	995,911.76	-23,528.76
010		1.7500	01/31/2023		1,000,000.00	10/25/2017	1.951000	g		Aaa	972,383.00	.00
010	162021850				990,000.00	99.000000	1.953650	n	MIS		ssnice	02/26/2019
510277FT8		LAKE OF THE WOODS MN ISD #390			1,065,000.00	12/15/2011	3.550000	di 1	a	AAA	927,881.75	38,648.35
200		3.5500	02/01/2023		1,065,000.00	12/15/2011	3.550000	a		NR	966,530.10	.00
200	162017680	02/01/22	96.542000 c		719,929.35	67.599000	5.378790	y	MIS		ssnice	02/26/2019
CDI748CA9		WORLD'S FOREMOST BANK CD			250,000.00	03/07/2013	1.650000	mo 7	a		250,000.00	.00
400		2.5000	03/07/2023		250,000.00	03/07/2013	2.500000	h			250,000.00	.00
400	162014654				250,000.00	100.000000	2.500000	n	MIS		Book Value	
831641EY7		SBIC 2013-10A 1			250,000.00	03/27/2013	1.551660	ms 1	a		144,045.31	-1,260.40
100		2.3510	03/10/2023	03/01/2021	144,045.31	03/27/2013	2.351000	h			142,784.91	.00
121	162014737	02/28/19	100.000000 c		144,045.31	100.000000	2.351000	n	MIS		ssnice	02/26/2019
36966TJA1		GENERAL ELEC CORP FLOAT			500,000.00	04/16/2013	2.417990	jq15	a	BBB+	502,389.21	-18,337.71
300		3.78731V	04/15/2023		500,000.00	03/09/2015	1.138000	c		Baa1	484,051.50	.00
300	162017037				504,500.00	100.900000	3.663610	n	MIS		ssnice	02/26/2019

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31393CS87		FNR 2003-52 NA			1,000.00	05/01/2003	2.640000	mo 1	A		13.09	.09
090		4.0000	06/25/2023	12/25/2021	13.09	08/31/2018	4.000000	a			13.18	.00
090	190019678				13.09	100.000000	4.000000	n	MIS		ssnice	02/26/2019
78442GLH7		SLMA 2004-3 A5			-796,018.38	03/18/2004	2.022020	jq25	a	AAA	-345,531.66	-3,343.25
303		0.0000V	07/25/2023	04/25/2023	-349,226.48	12/18/2012	0.588000	c		Aaa	-348,874.91	.00
307	218004281				-345,531.66	98.942000	3.063660	n	UBB		ssnice	02/26/2019
31371LCR8		FNMA POOL #254880			1,000.00	07/01/2003	2.970000	mo 1	A		21.55	.78
060		4.5000	08/01/2023	01/01/2021	21.55	08/31/2018	4.500000	a			22.33	.00
070	190019709				21.55	100.000000	4.500000	n	MIS		ssnice	02/26/2019
31418AVX3		FNMA POOL #MA1529			300,000.00	07/01/2013	1.460190	mo 1	a		73,655.03	-1,013.35
060		2.5000	08/01/2023	01/01/2021	73,276.76	02/29/2016	1.799190	a			72,641.68	.00
075	162018881				74,631.65	101.849005	2.212420	n	MIS		ssnice	02/26/2019
04003PAT0		ARENA CA UNION ELEM SD GO			375,000.00	07/08/2004	4.800000	fa 1	a	AA	110,000.00	1,311.20
200		4.8000	08/01/2023	08/01/2021	110,000.00	07/08/2004	4.800000	a		A2	111,311.20	.00
200	218005203	03/30/19 100.000000 c			110,000.00	100.000000	7.272730	y	FHP	WD	ssnice	02/26/2019
31418AXF0		FNMA POOL #MA1577			500,000.00	08/01/2013	1.467420	mo 1	a		124,146.03	-1,684.37
060		2.5000	09/01/2023	01/01/2021	123,532.68	02/29/2016	1.798620	a			122,461.66	.00
075	162018882				125,673.64	101.733113	2.223370	n	MIS		ssnice	02/26/2019
90348JEV8		UBS BANK CD			100,000.00	10/24/2018	2.277000	mo24	a		100,000.00	.00
400		3.4500	10/24/2023		100,000.00	02/19/2019	3.450000	h			100,000.00	.00
400	190020977				100,000.00	100.000000	3.450000	n	MIS		Book Value	
924214FT1		VERMONT ST TXBLE REV			400,000.00	12/08/2010	1.957020	jd 1	a	NR	439,406.47	-16,510.47
210		5.2040	12/01/2023		400,000.00	12/21/2012	2.965000	a		Aa2	422,896.00	.00
249	162015254				483,176.00	120.794000	2.965180	n	mis	AA	ssnice	02/26/2019
		15 Holdings for 2023	**4.03 Yrs**		**7,946,981.62**		**2.433107**				**7,322,920.99**	**-27,797.09**
					7,417,662.91		**2.302795**				**7,295,123.90**	**.00**
					7,157,438.73		**3.686525**					
932610MK1		WALLKILL NY GO			355,000.00	01/15/2010	3.787800	jj15	a	AA	355,640.39	6,825.26
200		4.0000	01/15/2024		355,000.00	01/22/2010	3.788000	a		A2	362,465.65	.00
200	162015244	01/15/20 100.000000 c			361,212.50	101.750000	5.739080	y	mis	NR	ssnice	02/26/2019
83165AHD9		SBA POOL #521828			535,000.00	09/01/2011	3.658910	mo 1	a		122,737.85	2,531.99
100		6.4580V	02/25/2024	10/01/2021	120,100.87	06/27/2012	2.880000	a			125,269.84	.00
121	162012911				135,188.54	112.562500	5.543800	n	MIS		ssnice	02/26/2019
31335GEJ0		FHLMC POOL C80137			1,000.00	04/01/1994	4.290000	mo 1	A		2.33	.23
060		6.5000	04/01/2024	03/01/2021	2.33	08/31/2018	6.500000	a			2.56	.00
064	190019700				2.33	100.000000	6.500000	n	MIS		ssnice	02/26/2019
419787FJ0		HAWAII ST GO			125,000.00	06/23/2009	1.991690	jd 1	a	AA+	125,933.13	175.62
211		5.0000	06/01/2024		125,000.00	10/01/2013	1.991000	a		Aa1	126,108.75	.00
200	162015219	06/01/19 100.000000 c			145,056.25	116.045000	3.017720	n	mis	AA	ssnice	02/26/2019

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36297K6Y2		GNMA POOL #714687			100,000.00	06/01/2009	2.495510	mo 1	a		8,521.08	185.76
060		4.0000	06/15/2024	04/01/2021	8,483.93	05/16/2011	2.900090	a			8,706.84	.00
080	162011181				8,990.31	105.968746	3.781080	n	FHS		ssnice	02/26/2019
180848JX2		CLARK CNTY NV GO			500,000.00	08/08/2012	2.593880	jj 1	a	AA+	506,444.45	13,310.55
200		3.0000	07/01/2024		500,000.00	08/08/2012	2.594000	a		Aa1	519,755.00	.00
200	162015243	07/01/22	100.000000	c	517,625.00	103.525000	3.930110	n	mis	NR	ssnice	02/26/2019
3135G0ZR7		FED NATL MTG ASSN			5,000,000.00	09/08/2014	1.524870	ms 6	a	AA+	5,080,995.00	-82,795.00
100		2.6250	09/06/2024		5,000,000.00	11/23/2016	2.310000	a	C57	Aaa	4,998,200.00	.00
105	236000271				5,111,500.00	102.230000	2.310410	n	MIS		ssnice	02/26/2019
		7 Holdings for 2024	**5.46 Yrs**		**6,616,000.00** **6,108,587.13** **6,279,574.93**		**1.796740** **2.424640** **2.722332**				**6,200,274.23** **6,140,508.64**	**-59,765.59** **.00**
410999KB1		HARTFORD, MINNEHAHA SD REV			739,000.00	07/24/2015	3.150000	ja 1	a	NR	470,566.93	.00
200		3.1500	01/01/2025	01/01/2022	470,566.93	07/24/2015	3.194000	a		NR	470,566.93	.00
202	162018797				470,566.93	100.000000	4.772730	n	MIS		Book Value	
83165A3R3		SBA POOL #522408			1,000,000.00	05/01/2017	2.832940	mo 1	a		666,801.01	7,504.96
100		6.7120V	05/25/2025	10/01/2021	629,611.64	05/30/2017	3.764000	a			674,305.97	.00
121	190015248				692,894.76	110.051136	4.292340	n	MIS		ssnice	02/26/2019
3128P7AJ2		FHLMC POOL #C90909			1,000.00	07/01/2005	3.630000	mo 1	A		39.97	2.43
060		5.5000	07/01/2025	09/01/2021	39.97	08/31/2018	5.500000	a			42.40	.00
064	190019697				39.97	100.000000	5.500000	n	MIS		ssnice	02/26/2019
835603BA8		SONOMA VALLEY CA GO			625,000.00	08/10/2010	4.082400	fa 1	a	NR	621,458.73	4,422.52
200		4.0000	08/01/2025		625,000.00	08/13/2010	4.101000	a		Baa3	625,881.25	.00
200	162015212	03/30/19	100.000000	c	617,968.75	98.875000	6.185460	y	mis	NR	ssnice	02/26/2019
3128MCUW3		FHLMC POOL G13997			1,000.00	11/01/2010	2.640000	mo 1	A		68.58	1.96
060		4.0000	12/01/2025	05/01/2021	68.58	08/31/2018	4.000000	a			70.54	.00
060	190019693				68.58	100.000000	4.000000	n	MIS		ssnice	02/26/2019
003267DZ1		ABERDEEN SD SALES TAX REV			240,000.00	03/10/2014	3.000000	jd 1	a	NR	240,000.00	2,822.40
200		3.0000	12/01/2025	12/01/2021	240,000.00	04/21/2014	3.000000	a		A1	242,822.40	.00
202	190011058	12/01/20	100.000000	c	240,000.00	100.000000	4.545450	y	mis		ssnice	02/26/2019
		6 Holdings for 2025	**6.27 Yrs**		**2,606,000.00** **1,965,287.12** **2,021,538.99**		**3.326620** **3.641436** **5.040338**				**1,998,935.22** **2,013,689.49**	**14,754.27** **.00**
560999BB9		MANCHESTER MN GO			92,000.00	10/01/2010	4.000000	fa 1	a	NR	51,000.00	4,161.23
200		4.0000	02/01/2026	08/01/2022	51,000.00	10/19/2010	4.000000	a		NR	55,161.23	.00
200	162011172				51,000.00	100.000000	6.060610	y	BVT	NR	grid	02/28/2019
560999BB9		MANCHESTER MN GO			92,000.00	10/01/2010	4.000000	fa 1	a	NR	51,000.00	4,161.23
200		4.0000	02/01/2026	08/01/2022	51,000.00	10/19/2010	4.000000	a		NR	55,161.23	.00
200	162011176				51,000.00	100.000000	6.060610	y	BVT	NR	grid	02/28/2019

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831641FF7	SBA POOL # 2016-10A 1	2,000,000.00	03/23/2016	1.654620	ms10	a		1,894,261.18	-15,180.61
100	2.5070 03/01/2026 09/10/2022	1,894,261.18	03/01/2017	2.507000	a			1,879,080.57	.00
121 236000792		1,894,261.18	100.000000	2.507000	n	MIS		ssnice	02/26/2019
78447GAC5	SLMA 2012-6 A3	2,500,000.00	09/20/2012	2.138320	mo25	a	NR	1,829,497.78	-20,229.85
303	3.23988V 05/26/2026 12/27/2022	1,829,497.78	12/18/2012	0.862000	c		Aaa	1,809,267.93	.00
307 190014676		1,851,795.70	101.218800	3.239880	n	DTC		ssnice	02/26/2019
36202FUC8	GNMA POOL #005079	850,000.00	06/01/2011	2.034170	mo 1	a		121,407.65	671.95
060	3.5000 06/20/2026 01/01/2022	120,048.10	12/17/2013	2.598000	a			122,079.60	.00
080 190015690		126,857.11	105.671900	3.082070	n	FED		ssnice	02/26/2019
3128PWM54	FHLMC POOL #J16680	1,000,000.00	09/01/2011	1.607770	mo 1	a		154,113.75	-1,770.12
060	3.0000 09/01/2026 02/01/2022	151,707.19	04/30/2015	1.558030	a			152,343.63	.00
060 162017257		159,447.27	105.101988	2.436020	n	MIS		ssnice	02/26/2019
3620ASVE6	GNMA POOL #738713	2,821,987.00	09/01/2011	2.310000	mo 1	a		475,141.25	8,505.95
060	3.5000 09/15/2026 11/01/2021	475,141.25	05/10/2017	3.500000	a			483,647.20	.00
080 236000782		475,141.25	100.000000	3.500000	n	MIS		ssnice	02/26/2019
59022CAA1	MERRILL LYNCH CORP FLOAT	150,000.00	09/12/2006	3.906490	mq15	a	BBB+	131,458.03	8,435.12
300	3.54819V 09/15/2026	150,000.00	08/23/2012	2.813000	c		Baa3	139,893.15	.00
302 162014374		118,500.00	79.000000	5.918930	n	MIS		ssnice	02/26/2019
59022CAA1	MERRILL LYNCH CORP FLOAT	150,000.00	09/12/2006	4.404310	mq15	a	BBB+	125,651.52	14,241.63
300	3.54819V 09/15/2026	150,000.00	08/23/2012	3.347000	c		Baa3	139,893.15	.00
302 162015092		110,431.50	73.621000	6.673200	n	MIS		ssnice	02/26/2019
59022CAA1	MERRILL LYNCH CORP FLOAT	150,000.00	09/12/2006	4.404310	mq15	a	BBB+	125,651.55	14,241.60
300	3.54819V 09/15/2026	150,000.00	08/23/2012	3.600000	c		Baa3	139,893.15	.00
302 162015103		110,431.50	73.621000	6.673200	n	MIS		ssnice	02/26/2019
10 Holdings for 2026	**7.21 Yrs**	**9,805,987.00**		**2.179581**				**4,959,182.71**	**17,238.13**
		5,022,655.50		**2.072446**				**4,976,420.84**	**.00**
		4,948,865.51		**3.302397**					
3128CUKU9	FHLMC POOL # G30307	1,000.00	12/01/2006	3.960000	mo 1	A		31.02	2.48
060	6.0000 01/01/2027 08/01/2021	31.02	08/31/2018	6.000000	a			33.50	.00
060 190019686		31.02	100.000000	6.000000	n	MIS		ssnice	02/26/2019
83149EAE7	SLMA 2006-5 A5	600,000.00	06/21/2006	2.202860	jq25	a	AAA	194,865.39	760.95
303	2.88063V 01/25/2027 10/26/2020	196,034.97	12/18/2012	0.651000	c		Aaa	195,626.34	.00
307 190014266		190,074.92	96.959700	3.337670	n	DTC		ssnice	02/26/2019
831641FH3	SBIC 2017-10A 1	3,000,000.00	03/29/2017	1.627500	ms 1	a	NR	2,874,379.27	-33,096.70
100	2.8450 03/10/2027 03/01/2023	2,833,699.59	04/24/2017	-	h	AB4	NR	2,841,282.57	.00
121 162020766		2,892,144.64	102.062500	720.596158 2.465910	n	MIS		ssnice	02/26/2019
61532CAA0	MONUMENT BANCORP INC CORP	1,500,000.00	03/24/2017	4.290000	jq 1	a	NR	1,500,000.00	.00
300	6.5000V 04/01/2027	1,500,000.00	03/24/2017	6.500000	c		NR	1,500,000.00	.00
300 162021221	04/01/22 100.000000 c	1,500,000.00	100.000000	6.500000	n	MIS		Book Value	

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61532CAA0		MONUMENT BANCORP INC CORP			1,500,000.00	03/24/2017	4.290000	jq 1	a	NR	1,500,000.00	.00
300		6.5000V	04/01/2027		1,500,000.00	03/24/2017	6.608000	c		NR	1,500,000.00	.00
300	162021223	04/01/22	100.000000 c		1,500,000.00	100.000000	6.500000	n	MIS		Book Value	
629999BA0		TEST FOR NTC CAP II CORP			500,000.00	04/25/1997	2.244000	jq15	a	NR	500,000.00	.00
300		3.4000I	04/15/2027		500,000.00	01/27/2017	0.000000	c		NR	500,000.00	.00
300	190015487				500,000.00	100.000000	3.400000	n	MIS		Book Value	
3137AQQE1		FHR 4039 QB			1,000,000.00	05/01/2012	0.893220	mo 1	a		295,179.16	-13,895.22
090		1.5000	05/15/2027	12/15/2026	292,015.51	12/14/2012	1.354000	a			281,283.94	.00
090	162013426				297,582.06	101.906250	1.353370	n	MIS		ssnice	02/26/2019
36179MEL0		GNMA POOL #MA0139			3,000,000.00	06/01/2012	1.980000	mo 1	a		748,131.36	4,207.83
060		3.0000	06/20/2027	04/01/2022	748,131.36	05/10/2017	3.000000	a			752,339.19	.00
080	236000763				748,131.36	100.000000	3.000000	n	MIS		ssnice	02/26/2019
36179MGM6		GNMA POOL #MA0204			2,022,874.00	07/01/2012	1.650000	mo 1	a		610,386.23	-5,137.91
060		2.5000	07/20/2027	06/01/2022	610,386.23	05/10/2017	2.500000	a			605,248.32	.00
080	236000783				610,386.23	100.000000	2.500000	n	MIS		ssnice	02/26/2019
36179MGM6		GNMA POOL #MA0204			2,000,000.00	07/01/2012	1.650000	mo 1	a		603,484.18	-5,079.82
060		2.5000	07/20/2027	06/01/2022	603,484.18	05/10/2017	2.500000	a			598,404.36	.00
080	236000784				603,484.18	100.000000	2.500000	n	MIS		ssnice	02/26/2019
36178NB99		GNMA POOL #AB2764			100,000.00	08/01/2012	1.650000	mo 1	a		31,058.06	-402.25
060		2.5000	08/15/2027	04/01/2022	31,058.06	06/16/2017	2.500000	a			30,655.81	.00
080	190014817				31,058.06	100.000000	2.500000	n	MIS		ssnice	02/26/2019
36179MMX5		GNMA POOL #MA0374			1,000.00	09/01/2012	1.222820	mo 1	a		332.99	-9.57
060		2.5000	09/20/2027	07/01/2022	326.17	06/20/2017	1.578890	a			323.42	.00
080	190014819				337.04	103.333474	1.852760	n	MIS		ssnice	02/26/2019
31986GAA5		BIG POPPY HOLDINGS INC CORP			1,000,000.00	10/19/2017	3.960000	ao15	a	NR	1,000,000.00	17,967.00
300		6.0000V	10/30/2027		1,000,000.00	10/19/2017	6.000000	a		NR	1,017,967.00	.00
300	236001997	10/15/22	100.000000 c		1,000,000.00	100.000000	6.000000	n	MIS		ssnice	02/26/2019
36179MSB7		GNMA POOL #MA0514			1,000.00	11/01/2012	1.980000	mo 1	a		282.86	1.59
060		3.0000	11/20/2027	06/01/2022	282.86	07/11/2017	2.922050	a			284.45	.00
080	190014933				282.86	100.000000	3.000000	n	MIS		ssnice	02/26/2019
3128P7HD8		FHLMC POOL #C91128			1,540,000.00	12/01/2007	2.685080	mo 1	a		43,025.07	979.23
060		5.5000	12/01/2027	12/01/2021	41,482.36	06/11/2015	2.900560	a			44,004.30	.00
064	162017508				46,267.35	111.534998	4.068310	n	FED		ssnice	02/26/2019
36179MU24		GNMA POOL #MA0601			1,500,000.00	12/01/2012	1.650000	mo 1	a		530,714.73	-4,469.37
060		2.5000	12/20/2027	10/01/2022	530,714.73	05/10/2017	2.500000	a			526,245.36	.00
080	236000791				530,714.73	100.000000	2.500000	n	MIS		ssnice	02/26/2019
16		**Holdings for 2027**	**8.23 Yrs**		**19,265,874.00**		**2.674339**				**10,431,870.32**	**-38,171.76**
					10,387,647.04		**-203.1790445842**				**10,393,698.56**	**.00**
					10,450,494.45		**4.052030**					

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78442GQR0	SLMA 2005-8 A4	1,000,000.00	09/20/2005	2.191620	jq25	a	AAA	441,465.14	1,301.09
303	3.32063V 01/25/2028 04/26/2021	441,465.14	09/25/2013	1.016000	c		Aaa	442,766.23	.00
308 162020341		441,465.14	100.000000	3.320630	n	DTC	AAA	ssnice	02/26/2019
36179NAK4	GNMA POOL #MA0910	1,000.00	04/01/2013	2.310000	mo 1	a		298.61	5.07
060	3.5000 04/20/2028 08/01/2022	298.61	08/08/2017	3.414090	a			303.68	.00
080 190015266		298.61	100.000000	3.500000	n	MIS		ssnice	02/26/2019
36179NCY2	GNMA POOL #MA0987	1,839,589.00	05/01/2013	1.980000	mo 1	a		596,335.45	3,360.63
060	3.0000 05/20/2028 07/01/2022	596,335.45	05/10/2017	3.000000	a			599,696.08	.00
080 236000765		596,335.45	100.000000	3.000000	n	MIS		ssnice	02/26/2019
36179NFE3	GNMA POOL #MA1065	100.00	06/01/2013	1.980000	mo 1	a		34.76	.20
060	3.0000 06/20/2028 10/01/2022	34.76	03/26/2018	3.000000	a			34.96	.00
080 190018165		34.76	100.000000	3.000000	n	MIS		ssnice	02/26/2019
3622A2GA4	GNMA POOL #783793	2,000,000.00	07/01/2013	1.980000	mo 1	a		728,417.28	2,813.38
060	3.0000 07/15/2028 07/01/2022	728,417.28	05/10/2017	2.944720	a			731,230.66	.00
080 236000764		728,417.28	100.000000	3.000000	n	MIS		ssnice	02/26/2019
3138W9KH2	FNMA POOL #AS0295	615,927.00	07/01/2013	1.629520	mo 1	a		226,322.66	-3,700.30
060	3.0000 08/01/2028 11/01/2022	222,190.49	02/29/2016	1.876480	a			222,622.36	.00
070 162018880		231,240.65	104.073156	2.468970	n	MIS		ssnice	02/26/2019
36179NKQ0	GNMA POOL #MA1203	1,000.00	08/01/2013	1.980000	mo 1	a		331.33	1.87
060	3.0000 08/20/2028 06/01/2022	331.33	07/11/2017	2.923520	a			333.20	.00
080 190014932		331.33	100.000000	3.000000	n	MIS		ssnice	02/26/2019
36179NMK1	GNMA POOL #MA1262	100,000.00	09/01/2013	0.990000	mo 1	a		48,632.32	-3,254.50
060	1.5000 08/20/2028 08/01/2022	48,632.32	06/16/2017	1.500000	a			45,377.82	.00
080 190014818		48,632.32	100.000000	1.500000	n	MIS		ssnice	02/26/2019
36179NMN5	GNMA POOL #MA1265	1,000.00	09/01/2013	1.980000	mo 1	a		361.48	2.04
060	3.0000 09/20/2028 12/01/2022	361.48	10/01/2013	2.976020	a			363.52	.00
080 190014822		361.48	100.000000	3.000000	n	MIS		ssnice	02/26/2019
369999LC9	GALLIPOLIS OH GO	250,000.00	02/27/2013	3.550000	jd 1	a	NR	172,259.84	283.44
200	3.5500 12/01/2028 06/01/2024	172,259.84	08/28/2015	3.550000	a		NR	172,543.28	.00
200 218007231	04/11/19 100.000000 c	172,259.84	100.000000	5.378790	y	DTC		grid	02/28/2019
10 Holdings for 2028 9.28 Yrs		**5,808,616.00** **2,210,326.70** **2,219,376.86**		**2.087654** **2.482481** **3.163111**				**2,214,458.87** **2,215,271.79**	**812.92** **.00**
3138LHGW8	FNMA POOL #AN4712	1,000.00	02/01/2017	2.141700	mo 1	a		968.47	3.63
060	3.2450 02/01/2029 07/01/2024	968.47	10/27/2017	3.245000	c			972.10	.00
075 190015483		968.47	100.000000	3.245000	n	MIS		ssnice	02/26/2019
36225CJD9	GNMA II POOL 80259	1,000.00	02/01/1999	2.227500	mo 1	A		3.89	.03
060	3.3750V 02/20/2029 01/01/2022	3.89	08/31/2018	3.375000	a			3.92	.00
081 190019728		3.89	100.000000	3.375000	n	MIS		ssnice	02/26/2019

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797457RU4		SAN DIEGO TX ISD GO			480,000.00	07/15/2015	2.340250	fa15	a	AAA	527,476.91	7,636.69
200		4.0000	08/15/2029		480,000.00	07/15/2015	2.340000	a		NR	535,113.60	.00
200	162019332	08/15/25	100.000000 c		551,188.80	114.831000	3.545830	y	MIS		ssnice	02/26/2019
83162CSU8		SBAP 2009-20I 1			2,000,000.00	09/16/2009	2.166500	ms 1	a		660,049.99	6,671.35
100		4.2000	09/01/2029	09/01/2022	640,762.14	09/11/2012	0.000000	a			666,721.34	.00
121	162013075				711,192.58	110.991667	3.282580	n	MIS		ssnice	02/26/2019
		4 Holdings for 2029	**10.49 Yrs**		**2,482,000.00** **1,121,734.50** **1,263,353.74**		**2.240828** **2.341831** **3.395195**				**1,188,499.26** **1,202,810.96**	**14,311.70** **.00**
070329J81		BASTROP TX INDPT SCH DIST GO			200,000.00	10/15/2015	3.050000	di15	a	AAA	136,565.74	6,234.26
200		3.0500	02/15/2030		200,000.00	12/02/2015	3.050000	a		Aaa	142,800.00	.00
200	190020501	02/15/25	83.414000 c		122,514.00	61.257000	4.621210	n	MIS		ssnice	02/26/2019
36179QZ95		GNMA II POOL #MA2568			1,315,000.00	02/01/2015	1.650000	mo 1	a	NR	627,378.29	-8,387.88
060		2.5000	02/20/2030	01/01/2023	627,378.29	05/10/2017	2.500000	a		NR	618,990.41	.00
080	236000781				627,378.29	100.000000	2.500000	n	MIS		ssnice	02/26/2019
31385EGJ2		FNMA POOL 542101			1,000.00	05/01/2000	5.940000	mo 1	A		.99	.02
060		9.0000	05/01/2030	07/01/2021	.99	08/31/2018	9.000000	a			1.01	.00
071	190019711				.99	100.000000	9.000000	n	MIS		ssnice	02/26/2019
36179RFE4		GNMA POOL #MA2865			1,895,145.00	06/01/2015	2.310000	mo 1	a		787,560.59	13,395.82
060		3.5000	06/20/2030	03/01/2023	787,560.59	05/10/2017	3.500000	a			800,956.41	.00
080	236000773				787,560.59	100.000000	3.500000	n	MIS		ssnice	02/26/2019
36179RHL6		GNMA POOL #MA2935			2,000,000.00	07/01/2015	1.980000	mo 1	a		910,891.34	5,142.44
060		3.0000	07/20/2030	10/01/2022	910,891.34	05/10/2017	3.000000	a			916,033.78	.00
080	236000766				910,891.34	100.000000	3.000000	n	MIS		ssnice	02/26/2019
36179RHL6		GNMA POOL #MA2935			1,000,000.00	07/01/2015	1.980000	mo 1	a		455,445.67	2,571.22
060		3.0000	07/20/2030	10/01/2022	455,445.67	05/10/2017	3.000000	a			458,016.89	.00
080	236000790				455,445.67	100.000000	3.000000	n	MIS		ssnice	02/26/2019
74529JKH7		PUERTO RICO SALES TAX REV			145,000.00	02/09/2010	6.743780	fa 1	a	NR	31,718.75	42,231.25
200		5.6250	08/01/2030		145,000.00	03/24/2014	6.902000	a		Ca	73,950.00	.00
202	162021599	03/30/19	100.000000 c		127,008.40	87.592000	10.217850	n	MIS		ssnice	02/26/2019
36179RKT5		GNMA POOL #MA3006			1,807,136.00	08/01/2015	1.980000	mo 1	a		861,721.07	2,743.51
060		3.0000	08/20/2030	12/01/2022	861,721.07	05/10/2017	3.000000	a			864,464.58	.00
080	236000767				861,721.07	100.000000	3.000000	n	MIS		ssnice	02/26/2019
36179RKU2		GNMA POOL #MA3007			1,000.00	08/01/2015	2.310000	mo 1	a		407.62	6.94
060		3.5000	08/20/2030	11/01/2022	407.62	10/01/2015	3.469260	a			414.56	.00
080	190014821				407.62	100.000000	3.500000	n	MIS		ssnice	02/26/2019
36179RP60		GNMA POOL #MA3145			1,000,000.00	10/01/2015	1.650000	mo 1	a		560,276.77	-7,500.86
060		2.5000	10/20/2030	01/01/2023	560,276.77	05/10/2017	2.500000	a			552,775.91	.00
080	236000785				560,276.77	100.000000	2.500000	n	MIS		ssnice	02/26/2019

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36179RP78	GNMA POOL #MA3146	1,233,003.00	10/01/2015	1.980000	mo 1	a		604,379.08	3,412.78
060	3.0000 10/20/2030 11/01/2022	604,379.08	05/10/2017	3.000000	a			607,791.86	.00
080 236000768		604,379.08	100.000000	3.000000	n	MIS		ssnice	02/26/2019
36179RP86	GNMA POOL #MA3147	2,000,000.00	10/01/2015	2.310000	mo 1	a		916,912.16	15,601.58
060	3.5000 10/20/2030 01/01/2023	916,912.16	05/10/2017	3.500000	a			932,513.74	.00
080 236000769		916,912.16	100.000000	3.500000	n	MIS		ssnice	02/26/2019
36179RP86	GNMA POOL #MA3147	2,000,000.00	10/01/2015	2.310000	mo 1	a		916,912.16	15,601.58
060	3.5000 10/20/2030 01/01/2023	916,912.16	05/10/2017	3.500000	a			932,513.74	.00
080 236000770		916,912.16	100.000000	3.500000	n	MIS		ssnice	02/26/2019
36179RP86	GNMA POOL #MA3147	1,000,000.00	10/01/2015	2.310000	mo 1	a		458,456.08	7,800.79
060	3.5000 10/20/2030 01/01/2023	458,456.08	05/10/2017	3.500000	a			466,256.87	.00
080 236000789		458,456.08	100.000000	3.500000	n	MIS		ssnice	02/26/2019
36179RUH0	GNMA POOL #MA3284	2,315,569.00	12/01/2015	2.310000	mo 1	a		1,168,199.07	19,882.00
060	3.5000 12/20/2030 01/01/2023	1,168,199.07	05/10/2017	3.500000	a			1,188,081.07	.00
080 236000771		1,168,199.07	100.000000	3.500000	n	MIS		ssnice	02/26/2019
36179RUH0	GNMA POOL #MA3284	2,000,000.00	12/01/2015	2.310000	mo 1	a		1,008,995.26	17,172.45
060	3.5000 12/20/2030 01/01/2023	1,008,995.26	05/10/2017	3.500000	a			1,026,167.71	.00
080 236000772		1,008,995.26	100.000000	3.500000	n	MIS		ssnice	02/26/2019
16 Holdings for 2030 11.55 Yrs		**19,912,853.00** **9,622,536.15** **9,527,058.55**		**2.213596** **3.271309** **3.353933**				**9,445,820.64** **9,581,728.54**	**135,907.90** **.00**
36179R6H7	GNMA POOL #MA3572	1,100,000.00	04/01/2016	1.980000	mo 1	a		633,288.96	3,577.35
060	3.0000 04/20/2031 03/01/2023	633,288.96	05/10/2017	3.000000	a			636,866.31	.00
080 236000786		633,288.96	100.000000	3.000000	n	MIS		ssnice	02/26/2019
36179SBH9	GNMA POOL #MA3640	1,500,000.00	05/01/2016	2.310000	mo 1	a		818,155.16	13,936.32
060	3.5000 05/20/2031 03/01/2023	818,155.16	05/10/2017	3.500000	a			832,091.48	.00
080 236000778		818,155.16	100.000000	3.500000	n	MIS		ssnice	02/26/2019
395468GT2	GREENSBORO NC ENTERP REV	500,000.00	04/02/2009	2.800460	jd 1	a	AAA	502,411.63	1,778.37
200	4.7500 06/01/2031	500,000.00	01/03/2012	2.800000	a		Aa1	504,190.00	.00
202 162015238	06/01/19 100.000000 c	564,830.00	112.966000	4.243120	n	mis	AAA	ssnice	02/26/2019
36179SDR5	GNMA POOL #MA3712	1,500,000.00	06/01/2016	2.310000	mo 1	a		853,132.26	14,567.82
060	3.5000 06/20/2031 04/01/2023	853,132.26	05/10/2017	3.500000	a			867,700.08	.00
080 236000779		853,132.26	100.000000	3.500000	n	MIS		ssnice	02/26/2019
36179SKY2	GNMA POOL #MA3911	1,000,000.00	09/01/2016	1.320000	mo 1	a		692,657.37	-19,683.55
060	2.0000 09/20/2031 05/01/2023	692,657.37	05/10/2017	2.000000	a			672,973.82	.00
080 236000787		692,657.37	100.000000	2.000000	n	MIS		ssnice	02/26/2019
36179SP35	GNMA POOL #MA4042	1,000,000.00	11/01/2016	1.320000	mo 1	a		793,794.51	-22,553.72
060	2.0000 11/20/2031 06/01/2024	793,794.51	05/10/2017	2.000000	a			771,240.79	.00
080 236000788		793,794.51	100.000000	2.000000	n	MIS		ssnice	02/26/2019

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36179SP43		GNMA POOL #MA4043			1,000,000.00	11/01/2016	1.650000	mo 1	a		718,653.37	-9,622.52
060		2.5000	11/20/2031	09/01/2023	718,653.37	05/10/2017	2.500000	a			709,030.85	.00
080	236000780				718,653.37	100.000000	2.500000	n	MIS		ssnice	02/26/2019
7 Holdings for 2031		**12.44 Yrs**			**7,600,000.00**		**1.928807**				**5,012,093.26**	**-17,999.93**
					5,009,681.63		**2.778402**				**4,994,093.33**	**.00**
					5,074,511.63		**2.922435**					
31418ACN6		FNMA POOL #MA0976			1,000,000.00	01/01/2012	2.124000	mo 1	a		280,823.37	1,502.01
060		3.5000	02/01/2032	12/01/2023	277,384.38	03/26/2012	2.596780	a			282,325.38	.00
070	162012426				291,067.87	104.933042	3.218180	n	VAN		ssnice	02/26/2019
3128P7ST1		FHLMC POOL #C91430			1,000,000.00	03/01/2012	1.983750	mo 1	a		366,145.09	-896.21
060		3.0000	03/01/2032	05/01/2024	366,239.05	02/20/2018	2.944530	a			365,248.88	.00
064	162021555				366,124.60	99.968751	3.005680	n	FED		ssnice	02/26/2019
20772GF45		CONNECTICUT ST GO			260,000.00	04/30/2008	2.534640	ms15	a	A	313,202.51	-9,717.51
200		5.8500	03/15/2032		260,000.00	05/09/2012	3.840000	a		A1	303,485.00	.00
200	162015215				332,113.60	127.736000	3.840370	n	mis	AA	ssnice	02/26/2019
36179S4K0		GNMA II POOL #MA4426			1,000.00	05/01/2017	2.310000	mo 1	a		738.38	12.59
060		3.5000	05/20/2032	09/01/2023	738.38	10/01/2017	3.467190	a			750.97	.00
080	190015540				738.38	100.000000	3.500000	n	MIS		ssnice	02/26/2019
36179TB46		GNMA II POOL #MA4559			1,000.00	07/01/2017	1.980000	mo 1	a		784.48	1.03
060		3.0000	07/20/2032	08/01/2023	784.48	10/05/2017	2.968760	a			785.51	.00
080	190015541				784.48	100.000000	3.000000	n	MIS		ssnice	02/26/2019
36179TF67		GNMA II POOL MA4689			100.00	09/01/2017	1.650000	mo 1	a		84.14	-1.13
060		2.5000	09/20/2032	05/01/2024	84.14	03/26/2018	2.451310	a			83.01	.00
080	190018167				84.14	100.000000	2.500000	n	MIS		ssnice	02/26/2019
36179TH24		GNMA II POOL MA4749			100.00	10/01/2017	1.980000	mo 1	a		84.46	.48
060		3.0000	10/20/2032	05/01/2024	84.46	03/26/2018	2.940000	a			84.94	.00
080	190018166				84.46	100.000000	3.000000	n	MIS		ssnice	02/26/2019
36179TKV6		GNMA II POOL MA4808			100.00	11/01/2017	1.980000	mo 1	a		84.57	.48
060		3.0000	11/20/2032	04/01/2024	84.57	11/01/2017	3.000000	a			85.05	.00
080	190015807				84.57	100.000000	3.000000	n	ubb		ssnice	02/26/2019
36179TKW4		GNMA II POOL MA4809			100.00	11/01/2017	2.310000	mo 1	a		84.14	1.44
060		3.5000	11/20/2032	02/01/2024	84.14	11/01/2017	3.500000	a			85.58	.00
080	190015808				84.14	100.000000	3.500000	n	ubb		ssnice	02/26/2019
588531202		MERCHANTS CAPITAL TRUST 1			300,000.00	12/31/2002	4.064040	mq31	A		300,000.00	.00
345		6.15763V	12/31/2032		300,000.00	12/31/2002	0.000000	a			300,000.00	.00
344	162000407	06/30/19	100.000000	C	300,000.00	100.000000	6.157630	n	VLT		BOOK	11/15/2006
10 Holdings for 2032		**13.21 Yrs**			**2,562,400.00**		**2.652741**				**1,262,031.14**	**-9,096.82**
					1,205,483.60		**3.095583**				**1,252,934.32**	**.00**
					1,291,166.24		**4.019304**					

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66702RFN7		NORTHSIDE TX ISD GO			300,000.00	11/21/2013	3.916820	fa15	a	NR	302,268.06	12,023.94
200		4.1250	02/15/2033		300,000.00	11/21/2013	3.916000	a		Aaa	314,292.00	.00
200	162015030	02/15/23	100.000000 c		304,800.00	101.600000	5.934580	n	MIS		ssnice	02/26/2019
823402BP6		SHEPHERD UNIV WV REV			375,000.00	12/02/2013	4.375000	jd 1	a	NR	375,000.00	9,071.25
200		4.3750	06/01/2033		375,000.00	12/02/2013	4.375000	a		Baa1	384,071.25	.00
202	162015257	06/01/23	100.000000 c		375,000.00	100.000000	6.628790	y	mis		ssnice	02/26/2019
31283YJQ2		FHLMC POOL P20372			1,000.00	07/01/2003	4.290000	mo 1	A		13.39	.02
060		6.5000	07/01/2033	04/01/2022	13.39	08/31/2018	6.500000	a			13.41	.00
061	190019684				13.39	100.000000	6.500000	n	MIS		ssnice	02/26/2019
31371LCD9		FNMA POOL 254868			1,000.00	08/01/2003	3.300000	mo 1	A		32.77	2.25
060		5.0000	09/01/2033	12/01/2022	32.77	08/31/2018	5.000000	a			35.02	.00
071	190019707				32.77	100.000000	5.000000	n	MIS		ssnice	02/26/2019
31402DGA2		FNMA ARM POOL 725693			1,000.00	08/01/2004	2.943600	mo 1	A		24.03	.97
060		4.4600V	10/01/2033	08/01/2022	24.03	08/31/2018	3.711000	a			25.00	.00
071	190019717				24.03	100.000000	4.460000	n	MIS		ssnice	02/26/2019
31402CPL0		FNMA POOL #725027			1,000.00	12/01/2003	3.300000	mo 1	A		34.40	2.36
060		5.0000	11/01/2033	12/01/2022	34.40	08/31/2018	4.286000	a			36.76	.00
071	190019714				34.40	100.000000	5.000000	n	MIS		ssnice	02/26/2019
36225C2Y1		GNMA ARM POOL #80790			600,000.00	12/01/2003	2.722500	mo 1	a		48,761.26	1,897.89
060		4.1250V	12/20/2033	07/01/2023	48,761.26	12/23/2003	3.750000	a	020		50,659.15	.00
081	162009173				48,761.26	100.000000	4.125000	n	MIS		ssnice	02/26/2019
36225C2Y1		GNMA ARM POOL #80790			600,000.00	12/01/2003	2.722500	mo 1	a		48,761.26	1,897.89
060		4.1250V	12/20/2033	07/01/2023	48,761.26	12/23/2003	3.750000	a	split		50,659.15	.00
081	162009174				48,761.26	100.000000	4.125000	n	MIS		ssnice	02/26/2019

Location	Pledge	Original Face	Par/Cur Face	Market Value
MIS	020	182,253.50	14,811.52	15,388.01
MIS	020	182,253.50	14,811.52	15,388.01
MIS	020	182,253.50	14,811.52	15,388.01
MIS	029	53,239.50	4,326.71	4,495.11

36225C2Y1		GNMA ARM POOL #80790			600,000.00	12/01/2003	2.722500	mo 1	a		48,761.26	1,897.89
060		4.1250V	12/20/2033	07/01/2023	48,761.26	12/23/2003	3.750000	a	split		50,659.15	.00
081	162009175				48,761.26	100.000000	4.125000	n	MIS		ssnice	02/26/2019

Location	Pledge	Original Face	Par/Cur Face	Market Value
MIS	020	72,901.40	5,924.61	6,155.20
MIS	020	364,506.99	29,623.03	30,776.02
MIS	020	91,126.75	7,405.76	7,694.01
MIS	free	71,464.86	5,807.86	6,033.92

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36225C2Y1		GNMA ARM POOL #80790			600,000.00	12/01/2003	2.722500	mo 1	a		48,761.26	1,897.89
060		4.1250V	12/20/2033	07/01/2023	48,761.26	12/23/2003	3.750000	a			50,659.15	.00
081	213000202				48,761.26	100.000000	4.125000	n	FHD		ssnice	02/26/2019
36225C2Y1		GNMA ARM POOL #80790			600,000.00	12/01/2003	2.722500	mo 1	a		48,761.26	1,897.89
060		4.1250V	12/20/2033	07/01/2023	48,761.26	12/23/2003	3.750000	a			50,659.15	.00
081	213000203				48,761.26	100.000000	4.125000	n	mis		ssnice	02/26/2019
36225C2Y1		GNMA ARM POOL #80790			600,000.00	12/01/2003	2.722500	mo 1	a		48,761.26	1,897.89
060		4.1250V	12/20/2033	07/01/2023	48,761.26	12/23/2003	3.750000	a			50,659.15	.00
081	213000204				48,761.26	100.000000	4.125000	n	FHD		ssnice	02/26/2019
		12 Holdings for 2033	**14.34 Yrs**		**4,279,000.00**		**3.733223**				**969,940.21**	**32,488.13**
					967,672.15		**4.043767**				**1,002,428.34**	**.00**
					972,472.15		**5.656401**					
31415P3D8		FNMA POOL 985596			1,000.00	06/01/2008	3.300000	mo 1	A		12.89	.88
060		5.0000	04/01/2034	07/01/2021	12.89	08/31/2018	5.000000	a			13.77	.00
070	190019725				12.89	100.000000	5.000000	n	MIS		ssnice	02/26/2019
31402DC40		FNMA POOL #725591			1,000.00	06/01/2004	3.300000	mo 1	A		34.80	2.39
060		5.0000	07/01/2034	11/01/2022	34.80	08/31/2018	4.762000	a			37.19	.00
071	190019716				34.80	100.000000	5.000000	n	MIS		ssnice	02/26/2019
31349UDH8		FHLMC POOL 782804			1,000.00	10/01/2004	3.106620	mo 1	A		44.16	2.19
060		4.7070V	11/01/2034	02/01/2023	44.16	08/31/2018	3.487000	a			46.35	.00
064	190019704				44.16	100.000000	4.707000	n	MIS		ssnice	02/26/2019
31349UGR3		FHLMC POOL 782908			1,000.00	12/01/2004	3.152160	mo 1	A		19.93	1.01
060		4.7760V	12/01/2034	06/01/2022	19.93	08/31/2018	3.556000	a			20.94	.00
064	190019705				19.93	100.000000	4.776000	n	MIS		ssnice	02/26/2019
		4 Holdings for 2034	**15.53 Yrs**		**4,000.00**		**3.197244**				**111.78**	**6.47**
					111.78		**4.070716**				**118.25**	**.00**
					111.78		**4.844308**					
83165AB60		SBA POOL #521661			530,000.00	10/01/2009	3.403810	mo 1	a		185,586.88	6,574.06
100		6.3590V	01/25/2035	08/01/2023	177,192.54	05/26/2011	-0.507000	a			192,160.94	.00
121	162013050				199,784.59	112.750000	5.157290	n	mis		ssnice	02/26/2019
31349TYQ8		FHLMC POOL 782519			1,000.00	04/01/2005	2.603040	mo 1	A		14.33	.69
060		3.9440V	04/01/2035	03/01/2022	14.33	08/31/2018	3.975000	a			15.02	.00
064	190019702				14.33	100.000000	3.944000	n	MIS		ssnice	02/26/2019
83165ADU5		SBA POOL # 521715			420,000.00	04/01/2010	2.250630	mo 1	a		136,917.86	4,995.70
100		6.4300V	04/25/2035	04/01/2022	131,543.52	03/29/2011	-0.517000	a			141,913.56	.00
121	162013051				148,973.04	113.250001	3.410050	n	MIS		ssnice	02/26/2019
83190AER0		SBA POOL # 523544			250,000.00	09/01/2012	2.743550	mo 1	a		104,961.39	.00
100		4.1569V	05/01/2035	04/01/2028	104,961.39	11/16/2012	5.182890	a			104,961.39	.00
120	162014501				104,961.39	100.000000	4.156900	n	MIS		Book Value	

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83165AEP5		SBA POOL #521742			820,000.00	08/01/2010	3.033880	mo 1	a		283,877.23	6,991.94
100		6.1660V	06/25/2035	11/01/2022	269,625.57	12/28/2011	-0.518000	a			290,869.17	.00
121	162013053				304,508.38	112.937499	4.596790	n	MIS		ssnice	02/26/2019
10623PDU1		BRAZO 2010-1 A1			2,000,000.00	04/21/2010	2.456280	mq25	a	NR	550,097.51	157.33
303		3.72163V	06/25/2035	12/25/2023	550,097.51	07/25/2012	1.368000	c		Aaa	550,254.84	.00
307	162013029				550,097.51	100.000000	3.721630	n	MIS		ssnice	02/26/2019
3128NC3U6		FHLMC POOL 1G0811			1,000.00	06/01/2005	2.944920	mo 1	A		26.38	1.21
060		4.4620V	07/01/2035	08/01/2022	26.38	08/31/2018	4.457000	a			27.59	.00
064	190019695				26.38	100.000000	4.462000	n	MIS		ssnice	02/26/2019
31407A7G0		FNMA POOL 825395			1,000.00	06/01/2005	2.869680	mo 1	A		42.29	2.20
060		4.3480V	07/01/2035	12/01/2022	42.29	08/31/2018	4.348000	a			44.49	.00
071	190019722				42.29	100.000000	4.348000	n	MIS		ssnice	02/26/2019
31407LJK4		FNMA POOL 833766			1,000.00	07/01/2005	3.065700	mo 1	A		45.83	2.01
060		4.6450V	07/01/2035	01/01/2023	45.83	08/31/2018	4.645000	a			47.84	.00
071	190019723				45.83	100.000000	4.645000	n	MIS		ssnice	02/26/2019
126694AA6		CWHL 2005-19 1A1			1,400,000.00	07/01/2005	3.718200	mo 1	a	NR	21,439.35	-1,692.07
303		5.5000	08/25/2035	04/01/2015	21,439.35	12/18/2007	5.719540	a		Caa2	19,747.28	.00
310	162018266				21,067.51	98.265600	5.633640	n	MIS		ssnice	02/26/2019
31371QDJ4		FNMA POOL 258505			1,000.00	09/01/2005	3.300000	mo 1	A		240.62	11.88
060		5.0000	09/01/2035	05/01/2025	240.62	08/31/2018	5.000000	a			252.50	.00
071	190019710				240.62	100.000000	5.000000	n	MIS		ssnice	02/26/2019
83165AE83		SBA POOL # 521759			500,000.00	10/01/2010	3.449930	mo 1	a		170,002.85	5,790.74
100		6.4870V	10/25/2035	06/01/2023	162,228.94	11/23/2010	-0.521000	a			175,793.59	.00
121	162013052				184,738.21	113.875000	5.227170	n	MIS		ssnice	02/26/2019
45660LA82		RAST 2005-A11 2A5			105,625.00	09/01/2005	10.072940	mo 1	a	NR	30,142.61	22,216.10
303		6.0000	10/25/2035	09/25/2035	71,982.36	03/10/2008	14.695000	a		Ca	52,358.71	.00
310	190008851				30,142.61	41.875001	15.262030	n	UBB		ssnice	02/26/2019
45660LD63		RAST 2005-A13 1A6			250,000.00	09/01/2005	38.865940	ni 1	a	NR	122,596.54	56,783.58
303		0.0000	10/25/2035	09/25/2035	191,888.84	03/10/2008	9.206000	a		Caa2	179,380.12	.00
310	190008852				120,770.04	62.937500	58.887790	n	UBB		ssnice	02/26/2019
17307GL30		CMLTI 2005-9 21A3			220,625.00	11/01/2005	9.368000	mo 1	a	NR	108,843.74	70,749.21
303		5.5000	11/25/2035	08/25/2035	259,925.35	03/10/2008	13.591000	a		NR	179,592.95	.00
310	190008853				108,843.74	41.875001	14.193940	n	UBB		ssnice	02/26/2019
12668AZ57		CWALT 2005-65CB 2A5			83,125.00	11/01/2005	9.362830	mo 1	a	D	14,446.79	16,028.61
300		5.5000	12/25/2035	11/25/2035	34,499.80	03/10/2008	13.586000	a		Caa2	30,475.40	.00
302	190008854				14,446.79	41.875001	14.186110	n	UBB		ssnice	02/26/2019
2254W0NJ0		CSFB 2005-11 3A3			200,000.00	11/01/2005	38.865940	ni 1	a	NR	91,345.29	22,635.88
303		0.0000	12/25/2035	06/25/2025	139,445.63	03/10/2008	9.199000	a		NR	113,981.17	.00
310	190008855				87,763.59	62.937500	58.887790	n	UBB		ssnice	02/26/2019

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17 Holdings for 2035			**16.44 Yrs**		**6,784,375.00** **2,115,200.25** **1,876,466.85**		**9.624440** **4.324570** **14.582486**				**1,820,627.49** **2,031,876.56**	**211,249.07** **.00**
3128S4CR6		FHLMC POOL 1Q0080			1,000.00	05/01/2006	2.865720	mo 1	A		51.53	2.24
060		4.3420V	01/01/2036	01/01/2023	51.53	08/31/2018	3.555000	a			53.77	.00
064	190019699				51.53	100.000000	4.342000	n	MIS		ssnice	02/26/2019
83162CXU2		SBAP 2016-20E 1			2,000,000.00	05/11/2016	1.498200	mn 1	a		1,601,207.55	-72,935.00
100		2.2700	05/01/2036	05/01/2025	1,601,207.55	05/10/2017	2.264000	a			1,528,272.55	.00
121	236000777				1,601,207.55	100.000000	2.270000	n	MIS		ssnice	02/26/2019
83162CXX6		SBAP #2016-20G 1			1,000,000.00	07/13/2016	1.346400	jj 1	a	NR	810,978.49	-45,160.15
100		2.0400	07/01/2036	07/01/2025	810,978.49	01/03/2017	2.039350	a		NR	765,818.34	.00
121	236000797				810,978.49	100.000000	2.040000	n	MIS		ssnice	02/26/2019
83164LEX5		SBA POOL #509150			1,500,000.00	11/01/2011	1.887600	mo 1	a		487,292.28	-3,455.86
100		2.8600V	09/25/2036	07/01/2023	487,292.28	11/28/2011	0.600000	a			483,836.42	.00
121	162013413				487,292.28	100.000000	2.860000	n	MIS		ssnice	02/26/2019
4 Holdings for 2036			**17.30 Yrs**		**4,501,000.00** **2,899,529.85** **2,899,529.85**		**1.521209** **1.921540** **2.304862**				**2,899,529.85** **2,777,981.08**	**-121,548.77** **.00**
3128JNQH1		FHLMC POOL 1B3255			1,000.00	01/01/2007	3.160740	mo 1	A		47.05	2.35
060		4.7890V	02/01/2037	11/01/2022	47.05	08/31/2018	3.658000	a			49.40	.00
064	190019688				47.05	100.000000	4.789000	n	MIS		ssnice	02/26/2019
3128JNRF4		FHLMC POOL 1B3285			1,000.00	02/01/2007	2.754180	mo 1	A		39.72	2.01
060		4.1730V	02/01/2037	09/01/2022	39.72	08/31/2018	3.803000	a			41.73	.00
064	190019690				39.72	100.000000	4.173000	n	MIS		ssnice	02/26/2019
CMOTSTAA4		PRIVATE CMO TEST			550,000.00	04/01/2007	2.636290	mo 1	a	NR	379,581.81	.00
303		4.0000	04/01/2037	05/01/2023	379,500.00	12/05/2007	3.986000	a		NR	379,581.81	.00
310	162005551				380,448.75	100.250001	3.994380	n	mis		Book Value	
3128KWVR1		FHLMC POOL A660324			1,000.00	09/01/2007	3.630000	mo 1	A		69.16	4.22
060		5.5000	08/01/2037	01/01/2023	69.16	08/31/2018	5.500000	a			73.38	.00
064	190019691				69.16	100.000000	5.500000	n	MIS		ssnice	02/26/2019
383742T45		GNR 2008-34 WC			1,000.00	04/01/2008	0.000000	mo 1	A		8.31	-.09
090		0.0000	09/20/2037	10/20/2019	8.31	08/31/2018	0.000000	a			8.22	.00
092	190019679				8.31	100.000000	0.000000	n	MIS		ssnice	02/26/2019
441178AT7		HOT SPRINGS AK GO REV			500,000.00	12/01/2009	4.039040	jd 1	a	AA	502,143.15	9,126.85
200		4.6250	12/01/2037		500,000.00	08/22/2011	4.038000	a		NR	511,270.00	.00
200	162015210	12/01/19 100.000000 c			520,435.00	104.087000	6.119760	y	mis	NR	ssnice	02/26/2019
6 Holdings for 2037			**18.48 Yrs**		**1,054,000.00** **879,664.24** **901,047.99**		**3.433730** **4.015650** **5.202624**				**881,889.20** **891,024.54**	**9,135.34** **.00**

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38375XGH1		GNR 2008-49 PB			1,000.00	06/01/2008	3.135000	mo 1	A		60.84	3.08
090		4.7500	06/20/2038	06/20/2037	60.84	08/31/2018	4.750000	a			63.92	.00
092	190019680				60.84	100.000000	4.750000	n	MIS		ssnice	02/26/2019
36202EV97		GNMA II POOL 4240			1,000.00	09/01/2008	4.290000	mo 1	A		7.27	.58
060		6.5000	09/20/2038	05/01/2021	7.27	08/31/2018	6.500000	a			7.85	.00
081	190019727				7.27	100.000000	6.500000	n	MIS		ssnice	02/26/2019
36225EMS8		GNMA ARM POOL #82168			1,000.00	09/01/2008	2.475000	mo 1	A		31.24	1.26
060		3.7500V	09/20/2038	02/01/2022	31.24	08/31/2018	2.125000	a			32.50	.00
081	190019730				31.24	100.000000	3.750000	n	MIS		ssnice	02/26/2019
36296QBZ1		GNMA POOL 697656			1,000.00	10/01/2008	4.290000	mo 1	A		9.24	1.14
060		6.5000	10/15/2038	05/01/2021	9.24	08/31/2018	6.500000	a			10.38	.00
081	190019734				9.24	100.000000	6.500000	n	MIS		ssnice	02/26/2019
36296TP98		GNMA POOL 700748			1,000.00	10/01/2008	4.290000	mo 1	A		21.52	2.79
060		6.5000	10/15/2038	10/01/2021	21.52	08/31/2018	6.500000	a			24.31	.00
081	190019735				21.52	100.000000	6.500000	n	MIS		ssnice	02/26/2019
36296TUF8		GNMA POOL 700882			1,000.00	10/01/2008	4.290000	mo 1	A		22.46	3.17
060		6.5000	10/15/2038	10/01/2021	22.46	08/31/2018	6.500000	a			25.63	.00
081	190019736				22.46	100.000000	6.500000	n	MIS		ssnice	02/26/2019
36225ENR9		GNMA II POOL 82199			1,000.00	10/01/2008	2.722500	mo 1	A		20.13	.79
060		4.1250V	10/20/2038	11/01/2021	20.13	08/31/2018	3.125000	a			20.92	.00
081	190019731				20.13	100.000000	4.125000	n	MIS		ssnice	02/26/2019
38376JQK3		GNR 2009-101 L			1,000.00	11/01/2009	2.640000	mo 1	A		33.65	.26
090		4.0000	10/20/2038	10/20/2020	33.65	08/31/2018	3.653460	a			33.91	.00
092	190019681				33.65	100.000000	4.000000	n	MIS		ssnice	02/26/2019
3137A0FA8		FHR 3687 CB			1,000.00	07/01/2010	1.650000	mo 1	A		126.05	-.98
090		2.5000	11/15/2038	11/15/2022	126.05	08/31/2018	2.500000	a			125.07	.00
091	190019677				126.05	100.000000	2.500000	n	MIS		ssnice	02/26/2019
38377LN38		GNR 2010-130 LG			1,000,000.00	10/01/2010	2.310000	mo 1	a		19,091.82	2.77
090		3.5000	11/16/2038	11/16/2019	19,091.82	10/29/2010	3.500000	a			19,094.59	.00
092	162011705				19,091.82	100.000000	3.500000	n	mis		ssnice	02/26/2019
		10 Holdings for 2038	**19.73 Yrs**		**1,009,000.00**		**2.315732**				**19,424.22**	**14.86**
					19,424.22		**3.504434**				**19,439.08**	**.00**
					19,424.22		**3.508684**					
36225EVZ2		GNMA ARM #82431			1,000,000.00	12/01/2009	2.436640	mo 1	a		133,259.19	3,734.63
060		4.1250V	12/20/2039	11/01/2021	131,811.45	04/18/2013	1.779000	a			136,993.82	.00
081	162014492				137,990.11	104.687500	3.691880	n	MIS		ssnice	02/26/2019
		1 Holdings for 2039	**20.82 Yrs**		**1,000,000.00**		**2.436640**				**133,259.19**	**3,734.63**
					131,811.45		**1.779000**				**136,993.82**	**.00**
					137,990.11		**3.691880**					

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36225EX31	GNMA POOL #82497			1,000,000.00	03/01/2010	1.829080	mo 1	a		110,845.57	2,474.25
060	3.3750V	03/20/2040	10/01/2021	109,203.91	09/28/2012	2.038000	a			113,319.82	.00
081 162013384				117,991.41	108.046875	2.771330	n	MIS		ssnice	02/26/2019
3136A2GC1	FNR 2011-113 NE			1,000.00	10/01/2011	2.640000	mo 1	A		11.81	.01
090	4.0000	03/25/2040	09/25/2019	11.81	08/31/2018	4.000000	a			11.82	.00
090 190019676				11.81	100.000000	4.000000	n	MIS		ssnice	02/26/2019
254839P49	DISTRICT OF COLUMBIA REV			200,000.00	04/11/2007	6.825000	ao 1	a	A-	152,624.08	61,023.92
200	5.0000V	04/01/2040		200,000.00	02/07/2012	0.974000	a		A2	213,648.00	.00
202 162015216	04/01/21 100.000000 c			152,146.00	76.073000	10.340910	n	mis	WD	ssnice	02/26/2019
254839P49	DISTRICT OF COLUMBIA REV			200,000.00	04/11/2007	8.143940	ao 1	m	A-	200,000.00	13,648.00
200	5.0000V	04/01/2040		200,000.00	02/07/2012	0.974000	a		A2	213,648.00	.00
202 162022678	04/01/21 100.000000 c			152,146.00	76.073000	12.339300	n	MIS	WD	ssnice	02/26/2019
38377QPU5	GNR 2011-29 JA			1,000.00	02/01/2011	2.970000	mo 1	A		10.58	.03
090	4.5000	04/20/2040	03/01/2020	10.58	08/31/2018	3.957960	a			10.61	.00
092 190019682				10.58	100.000000	4.500000	n	MIS		ssnice	02/26/2019
38377TGH8	GNR 2011-11 PA			1,000,000.00	01/01/2011	1.956220	mo 1	a		96,350.06	-961.00
090	3.0000	04/20/2040	04/20/2024	96,185.17	01/28/2011	2.878000	a			95,389.06	.00
092 162011605				96,681.10	100.515600	2.963980	n	FPH		ssnice	02/26/2019
36225E3C4	GNMA ARM POOL #82594			2,000,000.00	08/01/2010	2.475000	mo 1	a		227,164.46	9,203.83
060	3.7500V	08/20/2040	03/01/2022	227,164.46	08/25/2010	3.000000	a			236,368.29	.00
081 162012242				227,164.46	100.000000	3.750000	n	FHD		ssnice	02/26/2019
36225E3J9	GNMA POOL #82600			500,000.00	08/01/2010	2.475000	mo 1	a		61,998.91	2,551.10
060	3.7500V	08/20/2040	11/01/2022	61,998.91	05/10/2012	3.500000	a			64,550.01	.00
081 162012913				61,998.91	100.000000	3.750000	n	MIS		ssnice	02/26/2019
38377U5K0	GNR 2011-62 AC			-2,947.26	04/01/2011	1.696800	mo 1	a		-590.00	14.97
090	3.0000	10/20/2040	02/20/2017	-574.82	05/16/2011	2.514000	a			-575.03	.00
092 162011182				-590.00	102.640630	2.570900	n	UBB		ssnidc	07/26/2016
38377XTX0	GNR 2011-117 HN			1,000,000.00	08/01/2011	1.041430	mo 1	a		17,988.70	-540.37
090	1.5000	12/20/2040	06/20/2026	18,060.91	08/02/2011	1.612000	a			17,448.33	.00
092 162011707				17,880.30	99.000000	1.577920	n	mis		ssnice	02/26/2019
10 Holdings for 2040	**21.24 Yrs**			**5,899,052.74** **912,060.93** **825,440.57**		**4.508507** **1.990906** **6.831072**				**866,404.17** **953,818.91**	**87,414.74** **.00**
78442GRX6	SLMA 2006-2 A6			1,000,000.00	02/23/2006	2.034310	jq25	a	AA+	925,608.35	-11,178.51
303	2.94063V	01/25/2041		945,538.63	11/29/2018	2.789000	c		Aaa	914,429.84	.00
307 162023949				925,445.93	97.875000	3.082280	n	DTC		ssnice	02/26/2019
3138A7FH6	FNMA POOL #AH5567			1,270,000.00	02/01/2011	2.303210	mo 1	a		441,558.44	-1,626.30
060	3.5000	02/01/2041	11/01/2024	441,325.47	08/12/2013	3.430180	a			439,932.14	.00
071 162014692				441,877.13	100.125000	3.489720	n	split		ssnice	02/26/2019

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Location	Pledge	Original Face	Par/Cur Face	Market Value
FED		770,000.00	267,575.28	266,730.51
FKC		500,000.00	173,750.19	173,201.63

38378BZD4		GNR 2012-88 AH			2,000,000.00	07/01/2012	1.029730	mo 1	a		952,858.80	-35,788.80
090		1.5602	08/16/2041	02/16/2024	952,858.80	04/03/2017	1.550630	a			917,070.00	.00
092	236000794				952,858.80	100.000000	1.560200	n	MIS		ssnice	02/26/2019
658262GA2		NCSEA 2011-1 A3			1,000,000.00	03/08/2011	2.341950	jq25	a	AA+	879,634.26	-4,464.18
303		3.67063V	10/25/2041	04/25/2025	873,754.60	03/21/2013	1.160000	c		NR	875,170.08	.00
307	162019106				882,492.15	101.000000	3.548410	n	MIS	AAA	ssnice	02/26/2019
313400731		FHLMC PREFERRED STOCK			500,000.00	10/25/2001	0.000000		a	AA-	500,000.00	-499,250.00
345		0.0000	10/25/2041		500,000.00	10/30/2001	0.000000	a		Aa3	750.00	.00
346	190005248				500,000.00	100.000000	0.000000	n	FHP		ssnidc	02/22/2011
83164MBA6		SBA POOL #509933			1,000,000.00	12/01/2016	1.914000	mo 1	a		779,115.29	-3,346.32
100		2.9000V	11/25/2041	04/01/2024	779,115.29	04/03/2017	1.150000	a			775,768.97	.00
121	236000798				779,115.29	100.000000	2.900000	n	MIS		ssnice	02/26/2019
		6 Holdings for 2041	**22.42 Yrs**		**6,770,000.00**		**1.868131**				**4,478,775.14**	**-555,654.11**
					4,492,592.79		**1.887997**				**3,923,121.03**	**.00**
					4,481,789.30		**2.830502**					
49925JAE7		KNOWLEDGE WRKS CMO 2010			1,425,000.00	09/17/2010	2.376660	fq25	a	NR	405,357.30	1,046.31
303		3.6010V	02/25/2042		405,357.30	01/20/2015	1.183000	c		Aaa	406,403.61	.00
310	190014267				405,357.30	100.000000	3.601000	n	MIS		ssnice	02/26/2019
36179MBC3		GNMA POOL #MA0035			1,000,000.00	04/01/2012	2.108010	mo 1	a		123,548.00	1,691.32
060		3.6250V	04/20/2042	02/01/2022	122,084.33	09/28/2012	2.307000	a			125,239.32	.00
081	162013383				131,431.41	107.656250	3.193960	n	MIS		ssnice	02/26/2019
36179MDQ0		GNMA POOL #MA0111			1,000,000.00	05/01/2012	2.241970	mo 1	a		149,578.67	2,686.99
060		3.6250V	05/20/2042	03/01/2023	148,315.19	04/18/2013	1.604000	a			152,265.66	.00
081	162014491				155,538.14	104.870000	3.396930	n	MIS		ssnice	02/26/2019
83164MDQ9		SBA POOL #510011			550,000.00	06/01/2017	1.320000	mo 1	a		514,569.15	-6,208.34
100		4.9500V	06/25/2042	02/01/2029	476,149.55	07/28/2017	3.095000	a			508,360.81	.00
121	162021206				526,145.25	110.500000	2.000000	n	MIS		ssnice	02/26/2019
36179MHH6		GNMA POOL #MA0232			1,000,000.00	07/01/2012	2.239370	mo 1	a		150,252.50	2,878.63
060		3.7500V	07/20/2042	04/01/2022	148,700.41	09/28/2012	2.235000	a			153,131.13	.00
081	162013382				157,250.68	105.750000	3.392990	n	MIS		ssnice	02/26/2019
		5 Holdings for 2042	**23.21 Yrs**		**4,975,000.00**		**1.933545**				**1,343,305.62**	**2,094.91**
					1,300,606.78		**2.156772**				**1,345,400.53**	**.00**
					1,375,722.78		**2.929616**					

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38378YCZ0		GNR 2013-172			3,000,000.00	11/01/2013	1.600380	mo 1	a		654,020.57	-11,652.44
090		2.5000	01/20/2043	07/20/2029	649,540.68	12/16/2013	2.366680	a	AB5		642,368.13	.00
092	162017038				658,715.44	101.412500	2.424810	n	MIS		ssnice	02/26/2019
38378KDW6		GNR 2013-35 AB			820,000.00	03/01/2013	0.982080	mo 1	a		568,064.59	-38,965.65
090		1.4880	03/16/2043	12/16/2024	568,064.59	04/03/2017	1.478640	a			529,098.94	.00
092	236000799				568,064.59	100.000000	1.488000	n	MIS		ssnice	02/26/2019
		2 Holdings for 2043	**23.98 Yrs**		**3,820,000.00**		**1.311917**				**1,222,085.16**	**-50,618.09**
					1,217,605.27		**1.952372**				**1,171,467.07**	**.00**
					1,226,780.03		**1.987748**					
38378KAB5		GNR 2013-29 AB			1,000.00	02/01/2013	1.166220	mo 1	a		675.98	-41.62
090		1.7670	10/16/2045	02/16/2026	675.98	01/02/2018	1.760200	a			634.36	.00
092	190017716				675.98	100.000000	1.767000	n	MIS		ssnice	02/26/2019
		1 Holdings for 2045	**26.65 Yrs**		**1,000.00**		**1.166220**				**675.98**	**-41.62**
					675.98		**1.760200**				**634.36**	**.00**
					675.98		**1.767000**					
36189NWH5		GNMA POOL #AQ1548			2,016,780.00	02/01/2016	2.310000	mo 1	a		1,671,384.46	19,151.29
060		3.5000	02/20/2046	09/01/2033	1,671,384.46	05/10/2017	3.500000	a			1,690,535.75	.00
081	236000774				1,671,384.46	100.000000	3.500000	n	MIS		ssnice	02/26/2019
		1 Holdings for 2046	**27.00 Yrs**		**2,016,780.00**		**2.310000**				**1,671,384.46**	**19,151.29**
					1,671,384.46		**3.500000**				**1,690,535.75**	**.00**
					1,671,384.46		**3.500000**					
36179TJM8		GNMA II POOL #MA4768			1,000.00	10/01/2017	1.980000	mo 1	a		924.52	-17.48
060		3.0000	10/20/2047	02/01/2030	924.52	10/05/2017	3.000000	a			907.04	.00
081	190015542				924.52	100.000000	3.000000	n	MIS		ssnice	02/26/2019
		1 Holdings for 2047	**28.66 Yrs**		**1,000.00**		**1.980000**				**924.52**	**-17.48**
					924.52		**3.000000**				**907.04**	**.00**
					924.52		**3.000000**					
38379UH74		GNR 2016-127			1,000,000.00	09/01/2016	1.320000	mo 1	a		939,911.09	-53,968.85
090		2.0000	08/16/2050	12/01/2036	939,911.09	04/03/2017	1.993010	a			885,942.24	.00
092	236000796				939,911.09	100.000000	2.000000	n	MIS		ssnice	02/26/2019
		1 Holdings for 2050	**31.48 Yrs**		**1,000,000.00**		**1.320000**				**939,911.09**	**-53,968.85**
					939,911.09		**1.993010**				**885,942.24**	**.00**
					939,911.09		**2.000000**					
38378KHF9		GNR 2013-55 AD			1,500,000.00	04/01/2013	1.254440	mo 1	a		989,344.31	-66,777.77
090		1.90067	07/16/2053	01/16/2029	989,344.31	04/03/2017	1.892090	a			922,566.54	.00
092	236000795				989,344.31	100.000000	1.900670	n	MIS		ssnice	02/26/2019

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1 Holdings for 2053			**34.40 Yrs**		**1,500,000.00** **989,344.31** **989,344.31**		**1.254440** **1.892090** **1.900670**				**989,344.31** **922,566.54**	**-66,777.77** **.00**
38379USC1		GNR 2016-67 AD			2,000,000.00	05/01/2016	1.650000	mo 1	a		1,912,661.36	-103,787.32
090		2.5000	07/16/2057	04/16/2034	1,912,661.36	04/03/2017	2.500000	a			1,808,874.04	.00
092	236000793				1,912,661.36	100.000000	2.500000	n	MIS		ssnice	02/26/2019
1 Holdings for 2057			**38.41 Yrs**		**2,000,000.00** **1,912,661.36** **1,912,661.36**		**1.650000** **2.500000** **2.500000**				**1,912,661.36** **1,808,874.04**	**-103,787.32** **.00**
STK810AB2		PNC FINCL GRP COMMON STK			49,452.00		0.000000	ni	a		49,452.00	-35,165.80
345		0.0000	12/31/9999		49,452.00	01/02/2009	0.000000				14,286.20	.00
345	162005475				49,452.00	100.000000	0.000000	n	ubb		mag	08/29/2011
1 Holdings for 9999					**49,452.00** **49,452.00** **49,452.00**						**49,452.00** **14,286.20**	**-35,165.80** **.00**

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Maturity Distribution Report
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (matdisbrpt)
Last: 01/31/2019
As-of: 02/28/2019
1777 199988

Ticket / Cusip/Sec	Pl Loc	Moody S&P	Par/Cur Face / Prin Cost	Description / C-P Date/Price/Code	Rate / Issued Dt	Maturity / Est Mat Dt	Tax Eq Yld / Aft Tx Yld	Book Yield	Book Value / Unrealized P/L
162021131		NR	-86,060.92	VILLAGE OF CROWN CITY OH	4.0000	11/02/2018	6.060610	4.00000	-86,060.92
2264709A2	UBB	NR	-86,060.92		11/02/1998	11/02/2017	4.000000		.00
1 Holdings for 2018			**-86,060.92**	**Holdings**	**4.0000**		**6.060610**	**4.00000**	**-86,060.92**
??????? Yrs			**-86,060.92**				**4.000000**		**.00**
162021202			249,000.00	NEWBURYPORT FIVE CENT CD	3.0000V	04/01/2019	3.000000	3.00000	249,000.00
651023DG5	MIS		249,000.00		04/01/2014		1.980000		.00
190019733			2.33	GNMA POOL 626878	4.5000	06/15/2019	4.500000	4.50000	2.33
36291FM39	MIS		2.33		06/01/2004	05/01/2019	2.970000		.00
190019706			.27	FNMA POOL # 252642	6.5000	08/01/2019	6.500000	6.50000	.27
31371HS74	MIS		.27		07/01/1999	06/01/2019	4.290000		.03
162015220		A1	200,000.00	OTTUMWA IA GO	0.9000	06/01/2019	1.363640	0.90000	200,000.00
689716G44	mis	NR	200,000.00		05/01/2013		0.900000		-720.00
162015247		A1	400,000.00	PORTLAND OR TAXABLE GO	4.9740	06/15/2019	2.175460	2.17546	403,206.37
736746XN3	mis	NR	464,000.00		08/11/2011		1.435800		-694.37
162020325			247,000.00	BARCLAYS BANK CD	2.0500	07/16/2019	2.050000	2.05000	247,000.00
06740KHF7	MIS		247,000.00		07/16/2014		1.353000		.00
190019683			4.08	FHLMC POOL G11649	4.5000	02/01/2020	4.500000	4.50000	4.08
31283KZN1	MIS		4.08		01/01/2005	09/01/2019	2.970000		.07
190019676			11.81	FNR 2011-113 NE	4.0000	03/25/2040	4.000000	4.00000	11.81
3136A2GC1	MIS		11.81		10/01/2011	09/25/2019	2.640000		.01
190019679			8.31	GNR 2008-34 WC	0.0000	09/20/2037	0.000000	0.00000	8.31
383742T45	MIS		8.31		04/01/2008	10/20/2019	0.000000		-.09
162020529		NR	409,375.00	MINNESOTA ST GO	5.0000	11/01/2021	2.018620	1.33229	419,307.58
60412AHR7	MIS	NR	488,294.31	11/01/19 100.000000 r	11/05/2009		1.332290		-680.70
162011705			19,091.82	GNR 2010-130 LG	3.5000	11/16/2038	3.500000	3.50000	19,091.82
38377LN38	mis		19,091.82		10/01/2010	11/16/2019	2.310000		2.77
162015217		NR	250,000.00	CLERMONT FL WTR & SWR REV	4.5000	12/01/2029	5.001270	3.30084	252,202.92
185761DP5	mis	AA+	266,637.50	12/01/19 100.000000 x	12/17/2009		3.300840		3,197.08
190019719			4.53	FNMA POOL #745018	4.0000	09/01/2020	4.000000	4.00000	4.53
31403CVK4	MIS		4.53		10/01/2005	12/01/2019	2.640000		.12
162015213		A1	250,000.00	STEAMBOAT SPRINGS CO REV	3.0000	12/01/2019	4.602830	3.05111	249,905.97
85788VAL4	mis	NR	248,995.00		10/05/2010		3.037870		2,441.53
162017805			247,000.00	GOLDMAN SACHS BK USA	2.2000	12/31/2019	2.200000	2.20000	247,000.00
38148JFY2	MIS		247,000.00		12/31/2014		1.452000		.00
15 Holdings for 2019			**2,271,498.15**	**Holdings**	**3.50217**		**2.744444**	**2.22200**	**2,286,745.99**
0.51 Yrs			**2,430,049.96**				**1.811333**		**3,546.45**
190019724			9.73	FNMA POOL 847918	5.0000	11/01/2020	5.000000	5.00000	9.73
31408DAT1	MIS		9.73		11/01/2005	01/01/2020	3.300000		.20

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Ticket Cusip/Sec	Pl Loc	Moody S&P	Par/Cur Face Prin Cost	Description C-P Date/Price/Code	Rate Issued Dt	Maturity Est Mat Dt	Tax Eq Yld Aft Tx Yld	Book Yield	Book Value Unrealized P/L
190002644 312903MF1	 UBB	 	102.99 102.99	FHR 120 H	9.0000 01/15/1990	02/15/2021 01/15/2020	9.000000 5.940000	9.00000	102.99 1.63
162015225 270618DF5	 mis	Aa3 AA-	750,000.00 759,397.50	E BATON ROUGE LA TXBL REV	2.0700 05/02/2013	02/01/2020	1.871380 1.235110	1.87138	751,347.62 -7,070.12
190019682 38377QPU5	 MIS	 	10.58 10.58	GNR 2011-29 JA	4.5000 02/01/2011	04/20/2040 03/01/2020	4.500000 2.970000	4.50000	10.58 .03
236001406 02587DX60	 DTC	 	245,000.00 245,000.00	AMERICAN EXPR CENTURION CD	1.9000 08/29/2017	03/02/2020	1.900000 1.254000	1.90000	245,000.00 .00
162017814 CDI410EB2	 MIS	 	245,000.00 245,000.00	FIREFIGHTERS CREDIT UNION CD	2.0300 05/26/2015	05/26/2020	2.030000 1.339800	2.03000	245,000.00 .00
162013048 83164KW90	 UBB	 	-193,446.48 -209,889.43	SBA POOL #508772	0.0000V 12/01/2009	10/25/2021 06/01/2020	3.523880 2.325760	3.52388	-209,889.43 12,109.46
162012910 83165AGD0	 MIS	 	76,818.18 85,316.19	SBA POOL #521796	6.2680V 04/01/2011	04/25/2022 07/01/2020	5.413660 3.573010	5.41366	77,660.57 1,187.31
190019692 3128MBPH4	 MIS	 	14.48 14.48	FHLMC POOL G12924	5.5000 12/01/2007	12/01/2022 08/01/2020	5.500000 3.630000	5.50000	14.48 .44
162021839 02587CFS4	 MIS	 	247,000.00 247,000.00	AMERICAN EXPRESS BK FSB CD	1.9500 08/29/2017	08/31/2020	1.950000 1.287000	1.95000	247,000.00 .00
190014250 948376AA6	 MIS	NR NR	35,000.00 35,000.00	WEBSTER SD CONGR HSG GO	3.6000V 09/01/1989	09/01/2020	5.454550 3.600000	3.60000	35,000.00 -916.65
190014251 948376AA6	 MIS	NR NR	5,000.00 5,000.00	WEBSTER SD CONGR HSG GO	3.6000V 09/01/1989	09/01/2020	5.454550 3.600000	3.60000	5,000.00 -130.95
190014252 948376AA6	 MIS	NR NR	20,000.00 20,000.00	WEBSTER SD CONGR HSG GO	3.6000V 09/01/1989	09/01/2020	5.454550 3.600000	3.60000	20,000.00 -523.80
162015230 571494GQ0	 mis	NR AA	210,000.00 210,000.00	MARQUETTE MI GO	4.0000 12/16/2010	10/01/2020	6.060610 4.000000	4.00000	210,000.00 4,359.60
190019681 38376JQK3	 MIS	 	33.65 33.65	GNR 2009-101 L	4.0000 11/01/2009	10/20/2038 10/20/2020	4.000000 2.640000	4.00000	33.65 .26
190014266 83149EAE7	 DTC	Aaa AAA	196,034.97 190,074.92	SLMA 2006-5 A5	2.88063V 06/21/2006	01/25/2027 10/26/2020	3.337670 2.202860	3.25286	194,865.39 760.95
190014081 313381DA0	 MIS	Aaa AA+	1,000,000.00 1,000,000.00	FED HOME LOAN BANK 03/07/19 100.000000 c	2.1900 12/05/2012	12/05/2022 12/05/2020	2.190000 1.445400	2.19000	1,000,000.00 -30,164.00
17 Holdings for 2020 **1.39 Yrs**			**2,836,578.10** **2,832,070.61**	**Holdings**	**2.40607**		**2.603133** **1.718067**	**2.42921**	**2,821,155.58** **-20,385.64**
190019709 31371LCR8	 MIS	 	21.55 21.55	FNMA POOL #254880	4.5000 07/01/2003	08/01/2023 01/01/2021	4.500000 2.970000	4.50000	21.55 .78
162018881 31418AVX3	 MIS	 	73,276.76 74,631.65	FNMA POOL #MA1529	2.5000 07/01/2013	08/01/2023 01/01/2021	2.212420 1.460190	2.21242	73,655.03 -1,013.35

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162018882			123,532.68	FNMA POOL #MA1577	2.5000	09/01/2023	2.223370	2.22337	124,146.03
31418AXF0	MIS		125,673.64		08/01/2013	01/01/2021	1.467420		-1,684.37
162015223		NR	350,000.00	CARMEL IN REDEV REV TXBL	2.4000	02/01/2021	2.300230	2.30023	350,651.07
14329NEA8	mis	AA	352,565.50		12/27/2012		1.518150		-3,745.07
190019700			2.33	FHLMC POOL C80137	6.5000	04/01/2024	6.500000	6.50000	2.33
31335GEJ0	MIS		2.33		04/01/1994	03/01/2021	4.290000		.23
162014737			144,045.31	SBIC 2013-10A 1	2.3510	03/10/2023	2.351000	2.35100	144,045.31
831641EY7	MIS		144,045.31	02/28/19 100.000000 c	03/27/2013	03/01/2021	1.551660		-1,260.40
162011181			8,483.93	GNMA POOL #714687	4.0000	06/15/2024	3.781080	3.78108	8,521.08
36297K6Y2	FHS		8,990.31		06/01/2009	04/01/2021	2.495510		185.76
162020341		Aaa	441,465.14	SLMA 2005-8 A4	3.32063V	01/25/2028	3.320630	3.32063	441,465.14
78442GQR0	DTC	AAA	441,465.14		09/20/2005	04/26/2021	2.191620		1,301.09
190019693			68.58	FHLMC POOL G13997	4.0000	12/01/2025	4.000000	4.00000	68.58
3128MCUW3	MIS		68.58		11/01/2010	05/01/2021	2.640000		1.96
190019727			7.27	GNMA II POOL 4240	6.5000	09/20/2038	6.500000	6.50000	7.27
36202EV97	MIS		7.27		09/01/2008	05/01/2021	4.290000		.58
190019734			9.24	GNMA POOL 697656	6.5000	10/15/2038	6.500000	6.50000	9.24
36296QBZ1	MIS		9.24		10/01/2008	05/01/2021	4.290000		1.14
162015239		A1	300,000.00	MANDAN ND GO	4.0000	05/01/2021	6.060610	4.00000	300,000.00
562570K26	mis	NR	300,000.00	03/05/19 100.000000 c	12/15/2009		4.000000		423.00
190019711			.99	FNMA POOL 542101	9.0000	05/01/2030	9.000000	9.00000	.99
31385EGJ2	MIS		.99		05/01/2000	07/01/2021	5.940000		.02
190019725			12.89	FNMA POOL 985596	5.0000	04/01/2034	5.000000	5.00000	12.89
31415P3D8	MIS		12.89		06/01/2008	07/01/2021	3.300000		.88
162015251		A1	250,000.00	NASHVILLE & DAVID CNTY TN REV	5.0000	07/01/2021	4.849410	3.20061	255,826.26
592125BD9	mis	AA	283,812.50	07/01/20 100.000000 c	04/21/2010		3.200610		5,011.24
218005203		A2	110,000.00	ARENA CA UNION ELEM SD GO	4.8000	08/01/2023	7.272730	4.80000	110,000.00
04003PAT0	FHP	AA	110,000.00	03/30/19 100.000000 c	07/08/2004	08/01/2021	4.800000		1,311.20
190019686			31.02	FHLMC POOL # G30307	6.0000	01/01/2027	6.000000	6.00000	31.02
3128CUKU9	MIS		31.02		12/01/2006	08/01/2021	3.960000		2.48
190019697			39.97	FHLMC POOL #C90909	5.5000	07/01/2025	5.500000	5.50000	39.97
3128P7AJ2	MIS		39.97		07/01/2005	09/01/2021	3.630000		2.43
162013384			109,203.91	GNMA POOL #82497	3.3750V	03/20/2040	2.771330	2.77133	110,845.57
36225EX31	MIS		117,991.41		03/01/2010	10/01/2021	1.829080		2,474.25
190019735			21.52	GNMA POOL 700748	6.5000	10/15/2038	6.500000	6.50000	21.52
36296TP98	MIS		21.52		10/01/2008	10/01/2021	4.290000		2.79
190019736			22.46	GNMA POOL 700882	6.5000	10/15/2038	6.500000	6.50000	22.46
36296TUF8	MIS		22.46		10/01/2008	10/01/2021	4.290000		3.17

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190015248			629,611.64	SBA POOL #522408	6.7120V	05/25/2025	4.292340	4.29234	666,801.01
83165A3R3	MIS		692,894.76		05/01/2017	10/01/2021	2.832940		7,504.96
162012911			120,100.87	SBA POOL #521828	6.4580V	02/25/2024	5.543800	5.54380	122,737.85
83165AHD9	MIS		135,188.54		09/01/2011	10/01/2021	3.658910		2,531.99
236000782			475,141.25	GNMA POOL #738713	3.5000	09/15/2026	3.500000	3.50000	475,141.25
3620ASVE6	MIS		475,141.25		09/01/2011	11/01/2021	2.310000		8,505.95
190019731			20.13	GNMA II POOL 82199	4.1250V	10/20/2038	4.125000	4.12500	20.13
36225ENR9	MIS		20.13		10/01/2008	11/01/2021	2.722500		.79
162014492			131,811.45	GNMA ARM #82431	4.1250V	12/20/2039	3.691880	3.69188	133,259.19
36225EVZ2	MIS		137,990.11		12/01/2009	11/01/2021	2.436640		3,734.63
162020531		Aa1	90,625.00	MINNESOTA ST GO	5.0000	11/01/2021	2.018640	1.33230	92,823.81
60412AJF1	MIS	AAA	108,095.69	11/01/19 100.000000 c	11/05/2009		1.332300		-119.87
162021915		Aaa	1,000,000.00	US TREASURY NOTE	1.7500	11/30/2021	1.692190	1.69219	1,001,546.20
912828U65	MIS	AA+	1,002,500.00		11/30/2016		1.116850		-21,194.20
190011058		A1	240,000.00	ABERDEEN SD SALES TAX REV	3.0000	12/01/2025	4.545450	3.00000	240,000.00
003267DZ1	mis	NR	240,000.00	12/01/20 100.000000 c	03/10/2014	12/01/2021	3.000000		2,822.40
190015601		Aa2	10.00	BIG WALNUT OH SCH DIST GO	4.0000	12/01/2021	6.060610	4.00000	10.00
089707NJ8	mis	NR	10.00	06/01/21 100.000000 c	03/27/2012		4.000000		.48
162017508			41,482.36	FHLMC POOL #C91128	5.5000	12/01/2027	4.068310	4.06831	43,025.07
3128P7HD8	FED		46,267.35		12/01/2007	12/01/2021	2.685080		979.23
190019678			13.09	FNR 2003-52 NA	4.0000	06/25/2023	4.000000	4.00000	13.09
31393CS87	MIS		13.09		05/01/2003	12/25/2021	2.640000		.09
32 Holdings for 2021			**4,639,061.34**	**Holdings**	**3.63826**		**3.420069**	**3.04596**	**4,694,770.91**
2.46 Yrs			**4,797,534.20**				**2.257246**		**7,786.26**
190015690			120,048.10	GNMA POOL #005079	3.5000	06/20/2026	3.082070	3.08207	121,407.65
36202FUC8	FED		126,857.11		06/01/2011	01/01/2022	2.034170		671.95
190019728			3.89	GNMA II POOL 80259	3.3750V	02/20/2029	3.375000	3.37500	3.89
36225CJD9	MIS		3.89		02/01/1999	01/01/2022	2.227500		.03
162018797		NR	470,566.93	HARTFORD, MINNEHAHA SD REV	3.1500	01/01/2025	4.772730	3.15000	470,566.93
410999KB1	MIS	NR	470,566.93		07/24/2015	01/01/2022	3.150000		.00
162021849		Aaa	100,000.00	US TREASURY NOTE	1.5000	01/31/2022	1.486530	1.48653	100,038.34
912828H86	MIS	AA+	101,000.00		01/31/2015		0.981110		-2,807.84
162017257			151,707.19	FHLMC POOL #J16680	3.0000	09/01/2026	2.436020	2.43602	154,113.75
3128PWM54	MIS		159,447.27		09/01/2011	02/01/2022	1.607770		-1,770.12
162013383			122,084.33	GNMA POOL #MA0035	3.6250V	04/20/2042	3.193960	3.19396	123,548.00
36179MBC3	MIS		131,431.41		04/01/2012	02/01/2022	2.108010		1,691.32
190019730			31.24	GNMA ARM POOL #82168	3.7500V	09/20/2038	3.750000	3.75000	31.24
36225EMS8	MIS		31.24		09/01/2008	02/01/2022	2.475000		1.26

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190019702 31349TYQ8	 MIS	 	14.33 14.33	FHLMC POOL 782519	3.9440V 04/01/2005	04/01/2035 03/01/2022	3.944000 2.603040	3.94400	14.33 .69
162012242 36225E3C4	 FHD	 	227,164.46 227,164.46	GNMA ARM POOL #82594	3.7500V 08/01/2010	08/20/2040 03/01/2022	3.750000 2.475000	3.75000	227,164.46 9,203.83
190019684 31283YJQ2	 MIS	 	13.39 13.39	FHLMC POOL P20372	6.5000 07/01/2003	07/01/2033 04/01/2022	6.500000 4.290000	6.50000	13.39 .02
190014817 36178NB99	 MIS	 	31,058.06 31,058.06	GNMA POOL #AB2764	2.5000 08/01/2012	08/15/2027 04/01/2022	2.500000 1.650000	2.50000	31,058.06 -402.25
236000763 36179MEL0	 MIS	 	748,131.36 748,131.36	GNMA POOL #MA0139	3.0000 06/01/2012	06/20/2027 04/01/2022	3.000000 1.980000	3.00000	748,131.36 4,207.83
162013382 36179MHH6	 MIS	 	148,700.41 157,250.68	GNMA POOL #MA0232	3.7500V 07/01/2012	07/20/2042 04/01/2022	3.392990 2.239370	3.39299	150,252.50 2,878.63
162013051 83165ADU5	 MIS	 	131,543.52 148,973.04	SBA POOL # 521715	6.4300V 04/01/2010	04/25/2035 04/01/2022	3.410050 2.250630	3.41005	136,917.86 4,995.70
190019705 31349UGR3	 MIS	 	19.93 19.93	FHLMC POOL 782908	4.7760V 12/01/2004	12/01/2034 06/01/2022	4.776000 3.152160	4.77600	19.93 1.01
236000783 36179MGM6	 MIS	 	610,386.23 610,386.23	GNMA POOL #MA0204	2.5000 07/01/2012	07/20/2027 06/01/2022	2.500000 1.650000	2.50000	610,386.23 -5,137.91
236000784 36179MGM6	 MIS	 	603,484.18 603,484.18	GNMA POOL #MA0204	2.5000 07/01/2012	07/20/2027 06/01/2022	2.500000 1.650000	2.50000	603,484.18 -5,079.82
190014933 36179MSB7	 MIS	 	282.86 282.86	GNMA POOL #MA0514	3.0000 11/01/2012	11/20/2027 06/01/2022	3.000000 1.980000	3.00000	282.86 1.59
190014932 36179NKQ0	 MIS	 	331.33 331.33	GNMA POOL #MA1203	3.0000 08/01/2013	08/20/2028 06/01/2022	3.000000 1.980000	3.00000	331.33 1.87
190014819 36179MMX5	 MIS	 	326.17 337.04	GNMA POOL #MA0374	2.5000 09/01/2012	09/20/2027 07/01/2022	1.852760 1.222820	1.85276	332.99 -9.57
236000765 36179NCY2	 MIS	 	596,335.45 596,335.45	GNMA POOL #MA0987	3.0000 05/01/2013	05/20/2028 07/01/2022	3.000000 1.980000	3.00000	596,335.45 3,360.63
236000764 3622A2GA4	 MIS	 	728,417.28 728,417.28	GNMA POOL #783793	3.0000 07/01/2013	07/15/2028 07/01/2022	3.000000 1.980000	3.00000	728,417.28 2,813.38
162018258 912828XQ8	 MIS	Aaa AA+	750,000.00 751,708.91	US TREASURY NOTE	2.0000 07/31/2015	07/31/2022	1.965000 1.296900	1.96500	750,864.12 -12,758.37
162015242 013595LM3	 mis	Aa2 AA	1,105,000.00 1,128,182.90	ALBUQUERQUE NM SCH GO 08/01/19 100.000000 c	4.0000 05/19/2009	08/01/2022	5.691510 3.756400	3.75640	1,106,102.61 10,378.34
190019695 3128NC3U6	 MIS	 	26.38 26.38	FHLMC POOL 1G0811	4.4620V 06/01/2005	07/01/2035 08/01/2022	4.462000 2.944920	4.46200	26.38 1.21
190019717 31402DGA2	 MIS	 	24.03 24.03	FNMA ARM POOL 725693	4.4600V 08/01/2004	10/01/2033 08/01/2022	4.460000 2.943600	4.46000	24.03 .97

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190015266			298.61	GNMA POOL #MA0910	3.5000	04/20/2028	3.500000	3.50000	298.61
36179NAK4	MIS		298.61		04/01/2013	08/01/2022	2.310000		5.07
190014818			48,632.32	GNMA POOL #MA1262	1.5000	08/20/2028	1.500000	1.50000	48,632.32
36179NMK1	MIS		48,632.32		09/01/2013	08/01/2022	0.990000		-3,254.50
162011172		NR	51,000.00	MANCHESTER MN GO	4.0000	02/01/2026	6.060610	4.00000	51,000.00
560999BB9	BVT	NR	51,000.00		10/01/2010	08/01/2022	4.000000		4,161.23
162011176		NR	51,000.00	MANCHESTER MN GO	4.0000	02/01/2026	6.060610	4.00000	51,000.00
560999BB9	BVT	NR	51,000.00		10/01/2010	08/01/2022	4.000000		4,161.23
162015246		NR	300,000.00	BECKHAM CNTY EDU OK REV	3.0000	09/01/2022	3.176300	2.09636	303,982.60
075696AK0	mis	NR	318,300.00	09/01/20 100.000000 c	09/19/2012		2.096360		-2,581.60
190019690			39.72	FHLMC POOL 1B3285	4.1730V	02/01/2037	4.173000	4.17300	39.72
3128JNRF4	MIS		39.72		02/01/2007	09/01/2022	2.754180		2.01
162013075			640,762.14	SBAP 2009-20I 1	4.2000	09/01/2029	3.282580	3.28258	660,049.99
83162CSU8	MIS		711,192.58		09/16/2009	09/01/2022	2.166500		6,671.35
236000792			1,894,261.18	SBA POOL # 2016-10A 1	2.5070	03/01/2026	2.507000	2.50700	1,894,261.18
831641FF7	MIS		1,894,261.18		03/23/2016	09/10/2022	1.654620		-15,180.61
190019675			.38	FNR G92-60 F	1.7060V	10/25/2022	1.706000	1.70600	.38
31358RAM5	MIS		.38		10/01/1992	09/25/2022	1.125960		.00
236000791			530,714.73	GNMA POOL #MA0601	2.5000	12/20/2027	2.500000	2.50000	530,714.73
36179MU24	MIS		530,714.73		12/01/2012	10/01/2022	1.650000		-4,469.37
190018165			34.76	GNMA POOL #MA1065	3.0000	06/20/2028	3.000000	3.00000	34.76
36179NFE3	MIS		34.76		06/01/2013	10/01/2022	1.980000		.20
236000766			910,891.34	GNMA POOL #MA2935	3.0000	07/20/2030	3.000000	3.00000	910,891.34
36179RHL6	MIS		910,891.34		07/01/2015	10/01/2022	1.980000		5,142.44
236000790			455,445.67	GNMA POOL #MA2935	3.0000	07/20/2030	3.000000	3.00000	455,445.67
36179RHL6	MIS		455,445.67		07/01/2015	10/01/2022	1.980000		2,571.22
162015228		Aa1	500,000.00	PORTLAND ME GO	4.0000	10/01/2022	5.455300	3.60050	501,142.91
736560DM2	mis	AA+	516,465.00	10/01/19 100.000000 c	11/01/2009		3.600500		5,387.09
190019688			47.05	FHLMC POOL 1B3255	4.7890V	02/01/2037	4.789000	4.78900	47.05
3128JNQH1	MIS		47.05		01/01/2007	11/01/2022	3.160740		2.35
162018880			222,190.49	FNMA POOL #AS0295	3.0000	08/01/2028	2.468970	2.46897	226,322.66
3138W9KH2	MIS		231,240.65		07/01/2013	11/01/2022	1.629520		-3,700.30
190019716			34.80	FNMA POOL #725591	5.0000	07/01/2034	5.000000	5.00000	34.80
31402DC40	MIS		34.80		06/01/2004	11/01/2022	3.300000		2.39
190014821			407.62	GNMA POOL #MA3007	3.5000	08/20/2030	3.500000	3.50000	407.62
36179RKU2	MIS		407.62		08/01/2015	11/01/2022	2.310000		6.94
236000768			604,379.08	GNMA POOL #MA3146	3.0000	10/20/2030	3.000000	3.00000	604,379.08
36179RP78	MIS		604,379.08		10/01/2015	11/01/2022	1.980000		3,412.78

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162012913 36225E3J9	 MIS	 	61,998.91 61,998.91	GNMA POOL #82600	3.7500V 08/01/2010	08/20/2040 11/01/2022	3.750000 2.475000	3.75000	61,998.91 2,551.10
162015249 762197MC2	 mis	A2 A	670,000.00 687,038.10	RHODE ISLAND ST TXBL REV	3.1000 11/20/2012	11/01/2022	2.805250 1.851460	2.80525	676,835.72 -6,172.42
162013053 83165AEP5	 MIS	 	269,625.57 304,508.38	SBA POOL #521742	6.1660V 08/01/2010	06/25/2035 11/01/2022	4.596790 3.033880	4.59679	283,877.23 6,991.94
190019677 3137A0FA8	 MIS	 	126.05 126.05	FHR 3687 CB	2.5000 07/01/2010	11/15/2038 11/15/2022	2.500000 1.650000	2.50000	126.05 -.98
190019707 31371LCD9	 MIS	 	32.77 32.77	FNMA POOL 254868	5.0000 08/01/2003	09/01/2033 12/01/2022	5.000000 3.300000	5.00000	32.77 2.25
190019714 31402CPL0	 MIS	 	34.40 34.40	FNMA POOL #725027	5.0000 12/01/2003	11/01/2033 12/01/2022	5.000000 3.300000	5.00000	34.40 2.36
190019722 31407A7G0	 MIS	 	42.29 42.29	FNMA POOL 825395	4.3480V 06/01/2005	07/01/2035 12/01/2022	4.348000 2.869680	4.34800	42.29 2.20
190014822 36179NMN5	 MIS	 	361.48 361.48	GNMA POOL #MA1265	3.0000 09/01/2013	09/20/2028 12/01/2022	3.000000 1.980000	3.00000	361.48 2.04
236000767 36179RKT5	 MIS	 	861,721.07 861,721.07	GNMA POOL #MA3006	3.0000 08/01/2015	08/20/2030 12/01/2022	3.000000 1.980000	3.00000	861,721.07 2,743.51
190014676 78447GAC5	 DTC	Aaa NR	1,829,497.78 1,851,795.70	SLMA 2012-6 A3	3.23988V 09/20/2012	05/26/2026 12/27/2022	3.239880 2.138320	3.23988	1,829,497.78 -20,229.85
55 Holdings for 2022 3.48 Yrs			**16,549,281.26 16,813,524.33**	**Holdings**	**3.12254**		**3.221067 2.125904**	**2.95740**	**16,613,082.27 476.45**
190019691 3128KWVR1	 MIS	 	69.16 69.16	FHLMC POOL A660324	5.5000 09/01/2007	08/01/2037 01/01/2023	5.500000 3.630000	5.50000	69.16 4.22
190019699 3128S4CR6	 MIS	 	51.53 51.53	FHLMC POOL 1Q0080	4.3420V 05/01/2006	01/01/2036 01/01/2023	4.342000 2.865720	4.34200	51.53 2.24
190019723 31407LJK4	 MIS	 	45.83 45.83	FNMA POOL 833766	4.6450V 07/01/2005	07/01/2035 01/01/2023	4.645000 3.065700	4.64500	45.83 2.01
236000781 36179QZ95	 MIS	NR NR	627,378.29 627,378.29	GNMA II POOL #MA2568	2.5000 02/01/2015	02/20/2030 01/01/2023	2.500000 1.650000	2.50000	627,378.29 -8,387.88
236000785 36179RP60	 MIS	 	560,276.77 560,276.77	GNMA POOL #MA3145	2.5000 10/01/2015	10/20/2030 01/01/2023	2.500000 1.650000	2.50000	560,276.77 -7,500.86
236000769 36179RP86	 MIS	 	916,912.16 916,912.16	GNMA POOL #MA3147	3.5000 10/01/2015	10/20/2030 01/01/2023	3.500000 2.310000	3.50000	916,912.16 15,601.58
236000770 36179RP86	 MIS	 	916,912.16 916,912.16	GNMA POOL #MA3147	3.5000 10/01/2015	10/20/2030 01/01/2023	3.500000 2.310000	3.50000	916,912.16 15,601.58
236000789 36179RP86	 MIS	 	458,456.08 458,456.08	GNMA POOL #MA3147	3.5000 10/01/2015	10/20/2030 01/01/2023	3.500000 2.310000	3.50000	458,456.08 7,800.79

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236000771 36179RUH0	 MIS	 	1,168,199.07 1,168,199.07	GNMA POOL #MA3284	3.5000 12/01/2015	12/20/2030 01/01/2023	3.500000 2.310000	3.50000	1,168,199.07 19,882.00
236000772 36179RUH0	 MIS	 	1,008,995.26 1,008,995.26	GNMA POOL #MA3284	3.5000 12/01/2015	12/20/2030 01/01/2023	3.500000 2.310000	3.50000	1,008,995.26 17,172.45
190018990 3133EH7F4	 mis	Aaa AA+	1,000.00 979.80	FED FARM CREDIT BANK	2.3500 01/17/2018	01/17/2023	2.839330 1.873960	2.83116	982.45 8.80
162020783 14042RFJ5	N23 MIS	Baa1 BBB+	4,000,000.00 4,000,000.00	CAPITAL ONE NA VA CORP 01/30/22 100.000000 c	3.9005V 01/31/2017	01/30/2023	3.900500 2.574330	3.90050	4,000,000.00 -2,088.00
162021850 912828P38	 MIS	Aaa AA+	1,000,000.00 990,000.00	US TREASURY NOTE	1.7500 01/31/2016	01/31/2023	1.953650 1.289410	1.85862	995,911.76 -23,528.76
190019704 31349UDH8	 MIS	 	44.16 44.16	FHLMC POOL 782804	4.7070V 10/01/2004	11/01/2034 02/01/2023	4.707000 3.106620	4.70700	44.16 2.19
162017680 510277FT8	 MIS	NR AAA	1,065,000.00 719,929.35	LAKE OF THE WOODS MN ISD #390 02/01/22 96.542000 c	3.5500 12/15/2011	02/01/2023	5.378790 3.550000	3.55000	927,881.75 38,648.35
162014491 36179MDQ0	 MIS	 	148,315.19 155,538.14	GNMA POOL #MA0111	3.6250V 05/01/2012	05/20/2042 03/01/2023	3.396930 2.241970	3.39693	149,578.67 2,686.99
236000786 36179R6H7	 MIS	 	633,288.96 633,288.96	GNMA POOL #MA3572	3.0000 04/01/2016	04/20/2031 03/01/2023	3.000000 1.980000	3.00000	633,288.96 3,577.35
236000773 36179RFE4	 MIS	 	787,560.59 787,560.59	GNMA POOL #MA2865	3.5000 06/01/2015	06/20/2030 03/01/2023	3.500000 2.310000	3.50000	787,560.59 13,395.82
236000778 36179SBH9	 MIS	 	818,155.16 818,155.16	GNMA POOL #MA3640	3.5000 05/01/2016	05/20/2031 03/01/2023	3.500000 2.310000	3.50000	818,155.16 13,936.32
162020766 831641FH3	AB4 MIS	NR NR	2,833,699.59 2,892,144.64	SBIC 2017-10A 1	2.8450 03/29/2017	03/10/2027 03/01/2023	2.465910 1.627500	2.46591	2,874,379.27 -33,096.70
162014654 CDI748CA9	 MIS	 	250,000.00 250,000.00	WORLD'S FOREMOST BANK CD	2.5000 03/07/2013	03/07/2023	2.500000 1.650000	2.50000	250,000.00 .00
236000779 36179SDR5	 MIS	 	853,132.26 853,132.26	GNMA POOL #MA3712	3.5000 06/01/2016	06/20/2031 04/01/2023	3.500000 2.310000	3.50000	853,132.26 14,567.82
162017037 36966TJA1	 MIS	Baa1 BBB+	500,000.00 504,500.00	GENERAL ELEC CORP FLOAT	3.78731V 04/16/2013	04/15/2023	3.663610 2.417990	3.66361	502,389.21 -18,337.71
218004281 78442GLH7	 UBB	Aaa AAA	-349,226.48 -345,531.66	SLMA 2004-3 A5	0.0000V 03/18/2004	07/25/2023 04/25/2023	3.063660 2.022020	1.16304	-345,531.66 -3,343.25
236000787 36179SKY2	 MIS	 	692,657.37 692,657.37	GNMA POOL #MA3911	2.0000 09/01/2016	09/20/2031 05/01/2023	2.000000 1.320000	2.00000	692,657.37 -19,683.55
162005551 CMOTSTAA4	 mis	NR NR	379,500.00 380,448.75	PRIVATE CMO TEST	4.0000 04/01/2007	04/01/2037 05/01/2023	3.994380 2.636290	3.99438	379,581.81 .00
162013052 83165AE83	 MIS	 	162,228.94 184,738.21	SBA POOL # 521759	6.4870V 10/01/2010	10/25/2035 06/01/2023	5.227170 3.449930	5.22717	170,002.85 5,790.74

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162009173	020		48,761.26	GNMA ARM POOL #80790		4.1250V	12/20/2033	4.125000	4.12500	48,761.26
36225C2Y1	MIS		48,761.26			12/01/2003	07/01/2023	2.722500		1,897.89
162009174	split		48,761.26	GNMA ARM POOL #80790		4.1250V	12/20/2033	4.125000	4.12500	48,761.26
36225C2Y1	MIS		48,761.26			12/01/2003	07/01/2023	2.722500		1,897.89
162009175	split		48,761.26	GNMA ARM POOL #80790		4.1250V	12/20/2033	4.125000	4.12500	48,761.26
36225C2Y1	MIS		48,761.26			12/01/2003	07/01/2023	2.722500		1,897.89
213000202			48,761.26	GNMA ARM POOL #80790		4.1250V	12/20/2033	4.125000	4.12500	48,761.26
36225C2Y1	FHD		48,761.26			12/01/2003	07/01/2023	2.722500		1,897.89
213000203			48,761.26	GNMA ARM POOL #80790		4.1250V	12/20/2033	4.125000	4.12500	48,761.26
36225C2Y1	mis		48,761.26			12/01/2003	07/01/2023	2.722500		1,897.89
213000204			48,761.26	GNMA ARM POOL #80790		4.1250V	12/20/2033	4.125000	4.12500	48,761.26
36225C2Y1	FHD		48,761.26			12/01/2003	07/01/2023	2.722500		1,897.89
162013413			487,292.28	SBA POOL #509150		2.8600V	09/25/2036	2.860000	2.86000	487,292.28
83164LEX5	MIS		487,292.28			11/01/2011	07/01/2023	1.887600		-3,455.86
190015541			784.48	GNMA II POOL #MA4559		3.0000	07/20/2032	3.000000	3.00000	784.48
36179TB46	MIS		784.48			07/01/2017	08/01/2023	1.980000		1.03
162013050			177,192.54	SBA POOL #521661		6.3590V	01/25/2035	5.157290	5.15729	185,586.88
83165AB60	mis		199,784.59			10/01/2009	08/01/2023	3.403810		6,574.06
190015540			738.38	GNMA II POOL #MA4426		3.5000	05/20/2032	3.500000	3.50000	738.38
36179S4K0	MIS		738.38			05/01/2017	09/01/2023	2.310000		12.59
236000780			718,653.37	GNMA POOL #MA4043		2.5000	11/20/2031	2.500000	2.50000	718,653.37
36179SP43	MIS		718,653.37			11/01/2016	09/01/2023	1.650000		-9,622.52
190020977			100,000.00	UBS BANK CD		3.4500	10/24/2023	3.450000	3.45000	100,000.00
90348JEV8	MIS		100,000.00			10/24/2018		2.277000		.00
162012426			277,384.38	FNMA POOL #MA0976		3.5000	02/01/2032	3.218180	3.21818	280,823.37
31418ACN6	VAN		291,067.87			01/01/2012	12/01/2023	2.124000		1,502.01
162015254		Aa2	400,000.00	VERMONT ST TXBLE REV		5.2040	12/01/2023	2.965180	2.96518	439,406.47
924214FT1	mis	NR	483,176.00			12/08/2010		1.957020		-16,510.47
162013029		Aaa	550,097.51	BRAZO 2010-1 A1		3.72163V	06/25/2035	3.721630	3.72163	550,097.51
10623PDU1	MIS	NR	550,097.51			04/21/2010	12/25/2023	2.456280		157.33
42 Holdings for 2023			**22,437,362.55**	**Holdings**		**3.34853**		**3.326458**	**3.20948**	**22,403,261.22**
4.04 Yrs			**22,299,044.08**					**2.195463**		**42,760.05**
162015244		A2	355,000.00	WALLKILL NY GO		4.0000	01/15/2024	5.739080	3.78780	355,640.39
932610MK1	mis	AA	361,212.50	01/15/20 100.000000	c	01/15/2010		3.787800		6,825.26
190015808			84.14	GNMA II POOL MA4809		3.5000	11/20/2032	3.500000	3.50000	84.14
36179TKW4	ubb		84.14			11/01/2017	02/01/2024	2.310000		1.44
236000794			952,858.80	GNR 2012-88 AH		1.5602	08/16/2041	1.560200	1.56020	952,858.80
38378BZD4	MIS		952,858.80			07/01/2012	02/16/2024	1.029730		-35,788.80

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190015807			84.57	GNMA II POOL MA4808			3.0000	11/20/2032	3.000000	3.00000	84.57
36179TKV6	ubb		84.57				11/01/2017	04/01/2024	1.980000		.48
236000798			779,115.29	SBA POOL #509933			2.9000V	11/25/2041	2.900000	2.90000	779,115.29
83164MBA6	MIS		779,115.29				12/01/2016	04/01/2024	1.914000		-3,346.32
162011605			96,185.17	GNR 2011-11 PA			3.0000	04/20/2040	2.963980	2.96398	96,350.06
38377TGH8	FPH		96,681.10				01/01/2011	04/20/2024	1.956220		-961.00
162021555			366,239.05	FHLMC POOL #C91430			3.0000	03/01/2032	3.005680	3.00537	366,145.09
3128P7ST1	FED		366,124.60				03/01/2012	05/01/2024	1.983750		-896.21
190018167			84.14	GNMA II POOL MA4689			2.5000	09/20/2032	2.500000	2.50000	84.14
36179TF67	MIS		84.14				09/01/2017	05/01/2024	1.650000		-1.13
190018166			84.46	GNMA II POOL MA4749			3.0000	10/20/2032	3.000000	3.00000	84.46
36179TH24	MIS		84.46				10/01/2017	05/01/2024	1.980000		.48
236000788			793,794.51	GNMA POOL #MA4042			2.0000	11/20/2031	2.000000	2.00000	793,794.51
36179SP35	MIS		793,794.51				11/01/2016	06/01/2024	1.320000		-22,553.72
218007231		NR	172,259.84	GALLIPOLIS OH GO			3.5500	12/01/2028	5.378790	3.55000	172,259.84
369999LC9	DTC	NR	172,259.84	04/11/19	100.000000	c	02/27/2013	06/01/2024	3.550000		283.44
162015219		Aa1	125,000.00	HAWAII ST GO			5.0000	06/01/2024	3.017720	1.99169	125,933.13
419787FJ0	mis	AA+	145,056.25	06/01/19	100.000000	c	06/23/2009		1.991690		175.62
162015243		Aa1	500,000.00	CLARK CNTY NV GO			3.0000	07/01/2024	3.930110	2.59388	506,444.45
180848JX2	mis	AA+	517,625.00	07/01/22	100.000000	c	08/08/2012		2.593880		13,310.55
190015483			968.47	FNMA POOL #AN4712			3.2450	02/01/2029	3.245000	3.24500	968.47
3138LHGW8	MIS		968.47				02/01/2017	07/01/2024	2.141700		3.63
236000271	C57	Aaa	5,000,000.00	FED NATL MTG ASSN			2.6250	09/06/2024	2.310410	2.31041	5,080,995.00
3135G0ZR7	MIS	AA+	5,111,500.00				09/08/2014		1.524870		-82,795.00
162014692			441,325.47	FNMA POOL #AH5567			3.5000	02/01/2041	3.489720	3.48972	441,558.44
3138A7FH6	split		441,877.13				02/01/2011	11/01/2024	2.303210		-1,626.30
236000799			568,064.59	GNR 2013-35 AB			1.4880	03/16/2043	1.488000	1.48800	568,064.59
38378KDW6	MIS		568,064.59				03/01/2013	12/16/2024	0.982080		-38,965.65
17 Holdings for 2024			**10,151,148.50**	**Holdings**			**2.60035**		**2.558069**	**2.38034**	**10,240,465.37**
5.39 Yrs			**10,307,475.39**						**1.688326**		**-166,333.23**
162019106		NR	873,754.60	NCSEA 2011-1 A3			3.67063V	10/25/2041	3.548410	3.54841	879,634.26
658262GA2	MIS	AA+	882,492.15				03/08/2011	04/25/2025	2.341950		-4,464.18
190019710			240.62	FNMA POOL 258505			5.0000	09/01/2035	5.000000	5.00000	240.62
31371QDJ4	MIS		240.62				09/01/2005	05/01/2025	3.300000		11.88
236000777			1,601,207.55	SBAP 2016-20E 1			2.2700	05/01/2036	2.270000	2.27000	1,601,207.55
83162CXU2	MIS		1,601,207.55				05/11/2016	05/01/2025	1.498200		-72,935.00
190008855		NR	139,445.63	CSFB 2005-11 3A3			0.0000	12/25/2035	58.887790	4.90048	91,345.29
2254W0NJ0	UBB	NR	87,763.59				11/01/2005	06/25/2025	38.865940		22,635.88

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236000797		NR	810,978.49	SBAP #2016-20G 1	2.0400	07/01/2036	2.040000	2.04000	810,978.49
83162CXX6	MIS	NR	810,978.49		07/13/2016	07/01/2025	1.346400		-45,160.15
162015212		Baa3	625,000.00	SONOMA VALLEY CA GO	4.0000	08/01/2025	6.185460	4.10133	621,458.73
835603BA8	mis	NR	617,968.75	03/30/19 100.000000 c	08/10/2010		4.082400		4,422.52
6 Holdings for 2025			**4,050,626.89**	**Holdings**	**2.81183**		**5.053128**	**2.87300**	**4,004,864.94**
6.25 Yrs			**4,000,651.15**				**3.335064**		**-95,489.05**
190017716			675.98	GNR 2013-29 AB	1.7670	10/16/2045	1.767000	1.76700	675.98
38378KAB5	MIS		675.98		02/01/2013	02/16/2026	1.166220		-41.62
162011707			18,060.91	GNR 2011-117 HN	1.5000	12/20/2040	1.577920	1.55796	17,988.70
38377XTX0	mis		17,880.30		08/01/2011	06/20/2026	1.041430		-540.37
162014374		Baa3	150,000.00	MERRILL LYNCH CORP FLOAT	3.54819V	09/15/2026	5.918930	5.54080	131,458.03
59022CAA1	MIS	BBB+	118,500.00		09/12/2006		3.906490		8,435.12
162015092		Baa3	150,000.00	MERRILL LYNCH CORP FLOAT	3.54819V	09/15/2026	6.673200	6.23094	125,651.52
59022CAA1	MIS	BBB+	110,431.50		09/12/2006		4.404310		14,241.63
162015103		Baa3	150,000.00	MERRILL LYNCH CORP FLOAT	3.54819V	09/15/2026	6.673200	6.23094	125,651.55
59022CAA1	MIS	BBB+	110,431.50		09/12/2006		4.404310		14,241.60
162013426			292,015.51	FHR 4039 QB	1.5000	05/15/2027	1.353370	1.35337	295,179.16
3137AQQE1	MIS		297,582.06		05/01/2012	12/15/2026	0.893220		-13,895.22
6 Holdings for 2026			**760,752.40**	**Holdings**	**2.71178**		**4.357131**	**4.10770**	**696,604.94**
7.64 Yrs			**655,501.34**				**2.875703**		**22,441.14**
162021221		NR	1,500,000.00	MONUMENT BANCORP INC CORP	6.5000V	04/01/2027	6.500000	6.50000	1,500,000.00
61532CAA0	MIS	NR	1,500,000.00	04/01/22 100.000000 c	03/24/2017		4.290000		.00
162021223		NR	1,500,000.00	MONUMENT BANCORP INC CORP	6.5000V	04/01/2027	6.500000	6.50000	1,500,000.00
61532CAA0	MIS	NR	1,500,000.00	04/01/22 100.000000 c	03/24/2017		4.290000		.00
190015487		NR	500,000.00	TEST FOR NTC CAP II CORP	3.4000I	04/15/2027	3.400000	3.40000	500,000.00
629999BA0	MIS	NR	500,000.00		04/25/1997		2.244000		.00
236001997		NR	1,000,000.00	BIG POPPY HOLDINGS INC CORP	6.0000V	10/30/2027	6.000000	6.00000	1,000,000.00
31986GAA5	MIS	NR	1,000,000.00	10/15/22 100.000000 c	10/19/2017		3.960000		17,967.00
4 Holdings for 2027			**4,500,000.00**	**Holdings**	**6.04444**		**6.044444**	**6.04444**	**4,500,000.00**
8.23 Yrs			**4,500,000.00**				**3.989333**		**17,967.00**
162014501			104,961.39	SBA POOL # 523544	4.1569V	05/01/2035	4.156900	4.15690	104,961.39
83190AER0	MIS		104,961.39		09/01/2012	04/01/2028	2.743550		.00
1 Holdings for 2028			**104,961.39**	**Holdings**	**4.1569**		**4.156900**	**4.15690**	**104,961.39**
9.10 Yrs			**104,961.39**				**2.743550**		**.00**
236000795			989,344.31	GNR 2013-55 AD	1.90067	07/16/2053	1.900670	1.90067	989,344.31
38378KHF9	MIS		989,344.31		04/01/2013	01/16/2029	1.254440		-66,777.77

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162021206			476,149.55	SBA POOL #510011	4.9500V	06/25/2042	2.000000	2.00000	514,569.15
83164MDQ9	MIS		526,145.25		06/01/2017	02/01/2029	1.320000		-6,208.34
162017038	AB5		649,540.68	GNR 2013-172	2.5000	01/20/2043	2.424810	2.42481	654,020.57
38378YCZ0	MIS		658,715.44		11/01/2013	07/20/2029	1.600380		-11,652.44
162019332		NR	480,000.00	SAN DIEGO TX ISD GO	4.0000	08/15/2029	3.545830	2.34025	527,476.91
797457RU4	MIS	AAA	551,188.80	08/15/25 100.000000 c	07/15/2015		2.340250		7,636.69
4 Holdings for 2029			**2,595,034.54**	**Holdings**	**2.9985**		**2.354392**	**2.13140**	**2,685,410.94**
10.13 Yrs			**2,725,393.80**				**1.553899**		**-77,001.86**
190015542			924.52	GNMA II POOL #MA4768	3.0000	10/20/2047	3.000000	3.00000	924.52
36179TJM8	MIS		924.52		10/01/2017	02/01/2030	1.980000		-17.48
190020501		Aaa	200,000.00	BASTROP TX INDPT SCH DIST GO	3.0500	02/15/2030	4.621210	3.05000	136,565.74
070329J81	MIS	AAA	122,514.00	02/15/25 83.414000 c	10/15/2015		3.050000		6,234.26
162021599		Ca	145,000.00	PUERTO RICO SALES TAX REV	5.6250	08/01/2030	10.217850	-52.26100	31,718.75
74529JKH7	MIS	NR	127,008.40	03/30/19 100.000000 c	02/09/2010		6.743780		42,231.25
3 Holdings for 2030			**345,924.52**	**Holdings**	**4.12922**		**6.962802**	**-20.13466**	**169,209.01**
11.16 Yrs			**250,446.92**				**4.595449**		**48,448.03**
162015238		Aa1	500,000.00	GREENSBORO NC ENTERP REV	4.7500	06/01/2031	4.243120	2.80046	502,411.63
395468GT2	mis	AAA	564,830.00	06/01/19 100.000000 c	04/02/2009		2.800460		1,778.37
1 Holdings for 2031			**500,000.00**	**Holdings**	**4.7500**		**4.243120**	**2.80046**	**502,411.63**
12.26 Yrs			**564,830.00**				**2.800460**		**1,778.37**
162015215		A1	260,000.00	CONNECTICUT ST GO	5.8500	03/15/2032	3.840370	3.84037	313,202.51
20772GF45	mis	A	332,113.60		04/30/2008		2.534640		-9,717.51
162000407			300,000.00	MERCHANTS CAPITAL TRUST 1	6.15763V	12/31/2032	6.157630	6.15763	300,000.00
588531202	VLT		300,000.00	06/30/19 100.000000 C	12/31/2002		4.064040		.00
2 Holdings for 2032			**560,000.00**	**Holdings**	**6.0148**		**5.081759**	**5.08176**	**613,202.51**
13.48 Yrs			**632,113.60**				**3.353961**		**-9,717.51**
162015030		Aaa	300,000.00	NORTHSIDE TX ISD GO	4.1250	02/15/2033	5.934580	3.91682	302,268.06
66702RFN7	MIS	NR	304,800.00	02/15/23 100.000000 c	11/21/2013		3.916820		12,023.94
162015257		Baa1	375,000.00	SHEPHERD UNIV WV REV	4.3750	06/01/2033	6.628790	4.37500	375,000.00
823402BP6	mis	NR	375,000.00	06/01/23 100.000000 c	12/02/2013		4.375000		9,071.25
236000774			1,671,384.46	GNMA POOL #AQ1548	3.5000	02/20/2046	3.500000	3.50000	1,671,384.46
36189NWH5	MIS		1,671,384.46		02/01/2016	09/01/2033	2.310000		19,151.29
3 Holdings for 2033			**2,346,384.46**	**Holdings**	**3.71975**		**4.311321**	**3.69314**	**2,348,652.52**
14.41 Yrs			**2,351,184.46**				**2.845471**		**40,246.48**
236000793			1,912,661.36	GNR 2016-67 AD	2.5000	07/16/2057	2.500000	2.50000	1,912,661.36
38379USC1	MIS		1,912,661.36		05/01/2016	04/16/2034	1.650000		-103,787.32

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1 Holdings for 2034			**1,912,661.36**	**Holdings**	**2.5000**		**2.500000**	**2.50000**	**1,912,661.36**
15.14 Yrs			**1,912,661.36**				**1.650000**		**-103,787.32**
162018266		Caa2	21,439.35	CWHL 2005-19 1A1	5.5000	08/25/2035	5.633640	5.50000	21,439.35
126694AA6	MIS	NR	21,067.51		07/01/2005	04/01/2015	3.718200		-1,692.07
190008853		NR	259,925.35	CMLTI 2005-9 21A3	5.5000	11/25/2035	14.193940	16.28681	108,843.74
17307GL30	UBB	NR	108,843.74		11/01/2005	08/25/2035	9.368000		70,749.21
190008851		Ca	71,982.36	RAST 2005-A11 2A5	6.0000	10/25/2035	15.262030	17.21433	30,142.61
45660LA82	UBB	NR	30,142.61		09/01/2005	09/25/2035	10.072940		22,216.10
190008852		Caa2	191,888.84	RAST 2005-A13 1A6	0.0000	10/25/2035	58.887790	9.21274	122,596.54
45660LD63	UBB	NR	120,770.04		09/01/2005	09/25/2035	38.865940		56,783.58
190008854		Caa2	34,499.80	CWALT 2005-65CB 2A5	5.5000	12/25/2035	14.186110	16.26772	14,446.79
12668AZ57	UBB	D	14,446.79		11/01/2005	11/25/2035	9.362830		16,028.61
5 Holdings for 2035			**579,735.70**	**Holdings**	**5.5928**		**28.802903**	**13.66045**	**297,469.03**
16.55 Yrs			**295,270.69**				**19.009915**		**164,085.43**
236000796			939,911.09	GNR 2016-127	2.0000	08/16/2050	2.000000	2.00000	939,911.09
38379UH74	MIS		939,911.09		09/01/2016	12/01/2036	1.320000		-53,968.85
1 Holdings for 2036			**939,911.09**	**Holdings**	**2.0000**		**2.000000**	**2.00000**	**939,911.09**
17.77 Yrs			**939,911.09**				**1.320000**		**-53,968.85**
190019680			60.84	GNR 2008-49 PB	4.7500	06/20/2038	4.750000	4.75000	60.84
38375XGH1	MIS		60.84		06/01/2008	06/20/2037	3.135000		3.08
162015210		NR	500,000.00	HOT SPRINGS AK GO REV	4.6250	12/01/2037	6.119760	4.03904	502,143.15
441178AT7	mis	AA	520,435.00	12/01/19 100.000000 c	12/01/2009		4.039040		9,126.85
2 Holdings for 2037			**500,060.84**	**Holdings**	**4.62502**		**6.119593**	**4.03913**	**502,203.99**
18.77 Yrs			**520,495.84**				**4.038930**		**9,129.93**
162015216		A2	200,000.00	DISTRICT OF COLUMBIA REV	5.0000V	04/01/2040	10.340910	7.20110	152,624.08
254839P49	mis	A-	152,146.00	04/01/21 100.000000 c	04/11/2007		6.825000		61,023.92
162022678		A2	200,000.00	DISTRICT OF COLUMBIA REV	5.0000V	04/01/2040	12.339300	5.00000	200,000.00
254839P49	MIS	A-	152,146.00	04/01/21 100.000000 c	04/11/2007		8.143940		13,648.00
162011182			-574.82	GNR 2011-62 AC	3.0000	10/20/2040	2.570900	2.57090	-590.00
38377U5K0	UBB		-590.00		04/01/2011	02/20/2017	1.696800		14.97
3 Holdings for 2040			**399,425.18**	**Holdings**	**4.99713**		**11.327521**	**6.09548**	**352,034.08**
21.10 Yrs			**303,702.00**				**7.476165**		**74,686.89**
162023949		Aaa	945,538.63	SLMA 2006-2 A6	2.94063V	01/25/2041	3.082280	3.07322	925,608.35
78442GRX6	DTC	AA+	925,445.93		02/23/2006		2.034310		-11,178.51
190005248		Aa3	500,000.00	FHLMC PREFERRED STOCK	0.0000	10/25/2041	0.000000	0.00000	500,000.00
313400731	FHP	AA-	500,000.00		10/25/2001		0.000000		-499,250.00

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2 Holdings for 2041			**1,445,538.63**	**Holdings**	**2.94063**		**3.082280**	**3.07322**	**1,425,608.35**
22.18 Yrs			**1,425,445.93**				**2.034310**		**-510,428.51**
190014267		Aaa	405,357.30	KNOWLEDGE WRKS CMO 2010	3.6010V	02/25/2042	3.601000	3.60100	405,357.30
49925JAE7	MIS	NR	405,357.30		09/17/2010		2.376660		1,046.31
1 Holdings for 2042			**405,357.30**	**Holdings**	**3.6010**		**3.601000**	**3.60100**	**405,357.30**
23.01 Yrs			**405,357.30**				**2.376660**		**1,046.31**
162005475			49,452.00	PNC FINCL GRP COMMON STK	0.0000	12/31/9999	0.000000	0.00000	49,452.00
STK810AB2	ubb		49,452.00				0.000000		-35,165.80
1 Holdings for 9999			**49,452.00**	**Holdings**					**49,452.00**
			49,452.00						**-35,165.80**
225 Holdings			**80,794,695.28**	**Report Totals**	**03.33134**		**3.651349**	**3.09184**	**80,483,435.50**
5.90 Yrs			**81,031,016.52**				**2.409890**		**-637,878.98**

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Typ Sec ID / Grp/Port / Ticket	Rate / Curr	Description / Purchase	Maturity	Int	Risk	Original Face / Current Face / Book Value	Fair Value / Interest / At Risk	Moody-P / S&P-P / Fitch-P	Moody-I / S&P-I / Fitch-I	Moody-U / S&P-U / Fitch-U
010 912828H86		US TREASURY NOTE				100,000.00	97,230.50	Aaa	Aaa 01/2015	
010	1.500	01/09/2017	01/31/2022	AFS	0	100,000.00	120.17	AA+	AA+ 01/2015	
162021849	USD					100,038.34	.00			
010 912828P38		US TREASURY NOTE				1,000,000.00	972,383.00	Aaa	Aaa 10/2017	
010	1.750	10/25/2017	01/31/2023	AFS	0	1,000,000.00	1,401.93	AA+	AA+ 10/2017	
162021850	USD					995,911.76	.00			
010 912828U65		US TREASURY NOTE				1,000,000.00	980,352.00	Aaa	Aaa 07/2017	
010	1.750	03/05/2018	11/30/2021	AFS	0	1,000,000.00	4,375.00	AA+	AA+ 07/2017	
162021915	USD					1,001,546.20	.00			
010 912828XQ8		US TREASURY NOTE				750,000.00	738,105.75	Aaa	Aaa 07/2015	
010	2.000	07/31/2015	07/31/2022	AFS	0	750,000.00	1,201.66	AA+	AA+ 07/2015	
162018258	USD					750,864.12	.00			
060 31283KZN1		FHLMC POOL G11649				1,000.00	4.15			
060	4.500	08/31/2018	02/01/2020	AFS	20	4.08	.02			
190019683	USD					4.08	.82			
061 31283YJQ2		FHLMC POOL P20372				1,000.00	13.41			
060	6.500	08/31/2018	07/01/2033	AFS	20	13.39	.07			
190019684	USD					13.39	2.69			
060 3128CUKU9		FHLMC POOL # G30307				1,000.00	33.50			
060	6.000	08/31/2018	01/01/2027	AFS	20	31.02	.16			
190019686	USD					31.02	6.24			
064 3128JNQH1		FHLMC POOL 1B3255				1,000.00	49.40			
060	4.789V	08/31/2018	02/01/2037	AFS	20	47.05	.19			
190019688	USD					47.05	9.45			
064 3128JNRF4		FHLMC POOL 1B3285				1,000.00	41.73			
060	4.173V	08/31/2018	02/01/2037	AFS	20	39.72	.14			
190019690	USD					39.72	7.97			
064 3128KWVR1		FHLMC POOL A660324				1,000.00	73.38			
060	5.500	08/31/2018	08/01/2037	AFS	20	69.16	.32			
190019691	USD					69.16	13.90			
060 3128MBPH4		FHLMC POOL G12924				1,000.00	14.92			
060	5.500	08/31/2018	12/01/2022	AFS	20	14.48	.07			
190019692	USD					14.48	2.91			
060 3128MCUW3		FHLMC POOL G13997				1,000.00	70.54			
060	4.000	08/31/2018	12/01/2025	AFS	20	68.58	.23			
190019693	USD					68.58	13.76			

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064 3128NC3U6		FHLMC POOL 1G0811				1,000.00	27.59			
060	4.462V	08/31/2018	07/01/2035	AFS	20	26.38	.10			
190019695	USD					26.38	5.30			
064 3128P7AJ2		FHLMC POOL #C90909				1,000.00	42.40			
060	5.500	08/31/2018	07/01/2025	AFS	20	39.97	.18			
190019697	USD					39.97	8.03			
064 3128P7HD8		FHLMC POOL #C91128				1,540,000.00	44,004.30			
060	5.500	06/11/2015	12/01/2027	AFS	20	41,482.36	190.13			
162017508	USD					43,025.07	8,643.04			
064 3128P7ST1		FHLMC POOL #C91430				1,000,000.00	365,248.88			
060	3.000	02/20/2018	03/01/2032	AFS	20	366,239.05	915.60			
162021555	USD					366,145.09	73,412.14			
060 3128PWM54		FHLMC POOL #J16680				1,000,000.00	152,343.63			
060	3.000	04/30/2015	09/01/2026	AFS	20	151,707.19	379.27			
162017257	USD					154,113.75	30,898.60			
064 3128S4CR6		FHLMC POOL 1Q0080				1,000.00	53.77			
060	4.342V	08/31/2018	01/01/2036	AFS	20	51.53	.19			
190019699	USD					51.53	10.34			
064 31335GEJ0		FHLMC POOL C80137				1,000.00	2.56			
060	6.500	08/31/2018	04/01/2024	AFS	20	2.33	.01			
190019700	USD					2.33	.47			
064 31349TYQ8		FHLMC POOL 782519				1,000.00	15.02			
060	3.944V	08/31/2018	04/01/2035	AFS	20	14.33	.05			
190019702	USD					14.33	2.88			
064 31349UDH8		FHLMC POOL 782804				1,000.00	46.35			
060	4.707V	08/31/2018	11/01/2034	AFS	20	44.16	.17			
190019704	USD					44.16	8.87			
064 31349UGR3		FHLMC POOL 782908				1,000.00	20.94			
060	4.776V	08/31/2018	12/01/2034	AFS	20	19.93	.08			
190019705	USD					19.93	4.00			
070 31371HS74		FNMA POOL # 252642				1,000.00	.30			
060	6.500	08/31/2018	08/01/2019	AFS	20	.27	.00			
190019706	USD					.27	.05			
071 31371LCD9		FNMA POOL 254868				1,000.00	35.02			
060	5.000	08/31/2018	09/01/2033	AFS	20	32.77	.14			
190019707	USD					32.77	6.58			

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070 31371LCR8		FNMA POOL #254880				1,000.00	22.33			
060	4.500	08/31/2018	08/01/2023	AFS	20	21.55	.08			
190019709	USD					21.55	4.33			
071 31371QDJ4		FNMA POOL 258505				1,000.00	252.50			
060	5.000	08/31/2018	09/01/2035	AFS	20	240.62	1.00			
190019710	USD					240.62	48.32			
071 31385EGJ2		FNMA POOL 542101				1,000.00	1.01			
060	9.000	08/31/2018	05/01/2030	AFS	20	.99	.01			
190019711	USD					.99	.20			
071 3138A7FH6		FNMA POOL #AH5567				1,270,000.00	439,932.14			
060	3.500	08/12/2013	02/01/2041	AFS	20	441,325.47	1,287.20			
162014692	USD					441,558.44	88,569.13			
075 3138LHGW8		FNMA POOL #AN4712				1,000.00	972.10			
060	3.245	10/27/2017	02/01/2029	AFS	20	968.47	2.44			
190015483	USD					968.47	194.18			
070 3138W9KH2		FNMA POOL #AS0295				615,927.00	222,622.36			
060	3.000	02/29/2016	08/01/2028	AFS	20	222,190.49	555.48			
162018880	USD					226,322.66	45,375.63			
071 31402CPL0		FNMA POOL #725027				1,000.00	36.76			
060	5.000	08/31/2018	11/01/2033	AFS	20	34.40	.14			
190019714	USD					34.40	6.91			
071 31402DC40		FNMA POOL #725591				1,000.00	37.19			
060	5.000	08/31/2018	07/01/2034	AFS	20	34.80	.15			
190019716	USD					34.80	6.99			
071 31402DGA2		FNMA ARM POOL 725693				1,000.00	25.00			
060	4.460V	08/31/2018	10/01/2033	AFS	20	24.03	.09			
190019717	USD					24.03	4.82			
070 31403CVK4		FNMA POOL #745018				1,000.00	4.65			
060	4.000	08/31/2018	09/01/2020	AFS	20	4.53	.02			
190019719	USD					4.53	.91			
071 31407A7G0		FNMA POOL 825395				1,000.00	44.49			
060	4.348V	08/31/2018	07/01/2035	AFS	20	42.29	.15			
190019722	USD					42.29	8.49			
071 31407LJK4		FNMA POOL 833766				1,000.00	47.84			
060	4.645V	08/31/2018	07/01/2035	AFS	20	45.83	.18			
190019723	USD					45.83	9.20			

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Typ Sec ID Grp/Port Ticket	Rate Curr	Description Purchase	Maturity	Int	Risk	Original Face Current Face Book Value	Fair Value Interest At Risk	Moody-P S&P-P Fitch-P	Moody-I S&P-I Fitch-I	Moody-U S&P-U Fitch-U
070 31408DAT1		FNMA POOL 847918				1,000.00	9.93			
060	5.000	08/31/2018	11/01/2020	AFS	20	9.73	.04			
190019724	USD					9.73	1.95			
070 31415P3D8		FNMA POOL 985596				1,000.00	13.77			
060	5.000	08/31/2018	04/01/2034	AFS	20	12.89	.05			
190019725	USD					12.89	2.59			
070 31418ACN6		FNMA POOL #MA0976				1,000,000.00	282,325.38			
060	3.500	03/26/2012	02/01/2032	AFS	20	277,384.38	809.04			
162012426	USD					280,823.37	56,326.48			
075 31418AVX3		FNMA POOL #MA1529				300,000.00	72,641.68			
060	2.500	02/29/2016	08/01/2023	AFS	20	73,276.76	152.66			
162018881	USD					73,655.03	14,761.54			
075 31418AXF0		FNMA POOL #MA1577				500,000.00	122,461.66			
060	2.500	02/29/2016	09/01/2023	AFS	20	123,532.68	257.36			
162018882	USD					124,146.03	24,880.68			
080 36178NB99		GNMA POOL #AB2764				100,000.00	30,655.81			
060	2.500	06/16/2017	08/15/2027	AFS	0	31,058.06	64.70			
190014817	USD					31,058.06	.00			
081 36179MBC3		GNMA POOL #MA0035				1,000,000.00	125,239.32			
060	3.625V	09/28/2012	04/20/2042	AFS	0	122,084.33	368.80			
162013383	USD					123,548.00	.00			
081 36179MDQ0		GNMA POOL #MA0111				1,000,000.00	152,265.66			
060	3.625V	04/18/2013	05/20/2042	AFS	0	148,315.19	448.04			
162014491	USD					149,578.67	.00			
080 36179MEL0		GNMA POOL #MA0139				3,000,000.00	752,339.19			
060	3.000	05/10/2017	06/20/2027	AFS	0	748,131.36	1,870.33			
236000763	USD					748,131.36	.00			
080 36179MGM6		GNMA POOL #MA0204				2,022,874.00	605,248.32			
060	2.500	05/10/2017	07/20/2027	AFS	0	610,386.23	1,271.64			
236000783	USD					610,386.23	.00			
080 36179MGM6		GNMA POOL #MA0204				2,000,000.00	598,404.36			
060	2.500	05/10/2017	07/20/2027	AFS	0	603,484.18	1,257.26			
236000784	USD					603,484.18	.00			
081 36179MHH6		GNMA POOL #MA0232				1,000,000.00	153,131.13			
060	3.750V	09/28/2012	07/20/2042	AFS	0	148,700.41	464.69			
162013382	USD					150,252.50	.00			

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Typ Sec ID / Grp/Port / Ticket	Rate / Curr	Description / Purchase	Maturity	Int	Risk	Original Face / Current Face / Book Value	Fair Value / Interest / At Risk	Moody-P / S&P-P / Fitch-P	Moody-I / S&P-I / Fitch-I	Moody-U / S&P-U / Fitch-U
080 36179MMX5		GNMA POOL #MA0374				1,000.00	323.42			
060	2.500	06/20/2017	09/20/2027	AFS	0	326.17	.68			
190014819	USD					332.99	.00			
080 36179MSB7		GNMA POOL #MA0514				1,000.00	284.45			
060	3.000	07/11/2017	11/20/2027	AFS	0	282.86	.71			
190014933	USD					282.86	.00			
080 36179MU24		GNMA POOL #MA0601				1,500,000.00	526,245.36			
060	2.500	05/10/2017	12/20/2027	AFS	0	530,714.73	1,105.66			
236000791	USD					530,714.73	.00			
080 36179NAK4		GNMA POOL #MA0910				1,000.00	303.68			
060	3.500	08/08/2017	04/20/2028	AFS	0	298.61	.87			
190015266	USD					298.61	.00			
080 36179NCY2		GNMA POOL #MA0987				1,839,589.00	599,696.08			
060	3.000	05/10/2017	05/20/2028	AFS	0	596,335.45	1,490.84			
236000765	USD					596,335.45	.00			
080 36179NFE3		GNMA POOL #MA1065				100.00	34.96			
060	3.000	03/26/2018	06/20/2028	AFS	0	34.76	.09			
190018165	USD					34.76	.00			
080 36179NKQ0		GNMA POOL #MA1203				1,000.00	333.20			
060	3.000	07/11/2017	08/20/2028	AFS	0	331.33	.83			
190014932	USD					331.33	.00			
080 36179NMK1		GNMA POOL #MA1262				100,000.00	45,377.82			
060	1.500	06/16/2017	08/20/2028	AFS	0	48,632.32	60.79			
190014818	USD					48,632.32	.00			
080 36179NMN5		GNMA POOL #MA1265				1,000.00	363.52			
060	3.000	10/01/2013	09/20/2028	AFS	0	361.48	.90			
190014822	USD					361.48	.00			
080 36179QZ95		GNMA II POOL #MA2568				1,315,000.00	618,990.41	NR	NR 12/2016	
060	2.500	05/10/2017	02/20/2030	AFS	0	627,378.29	1,307.04	NR	NR 12/2016	
236000781	USD					627,378.29	.00			
080 36179R6H7		GNMA POOL #MA3572				1,100,000.00	636,866.31			
060	3.000	05/10/2017	04/20/2031	AFS	0	633,288.96	1,583.22			
236000786	USD					633,288.96	.00			
080 36179RFE4		GNMA POOL #MA2865				1,895,145.00	800,956.41			
060	3.500	05/10/2017	06/20/2030	AFS	0	787,560.59	2,297.05			
236000773	USD					787,560.59	.00			

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Typ Sec ID Grp/Port Ticket	Rate Curr	Description Purchase	Maturity	Int	Risk	Original Face Current Face Book Value	Fair Value Interest At Risk	Moody-P S&P-P Fitch-P	Moody-I S&P-I Fitch-I	Moody-U S&P-U Fitch-U
080 36179RHL6		GNMA POOL #MA2935				2,000,000.00	916,033.78			
060	3.000	05/10/2017	07/20/2030	AFS	0	910,891.34	2,277.23			
236000766	USD					910,891.34	.00			
080 36179RHL6		GNMA POOL #MA2935				1,000,000.00	458,016.89			
060	3.000	05/10/2017	07/20/2030	AFS	0	455,445.67	1,138.61			
236000790	USD					455,445.67	.00			
080 36179RKT5		GNMA POOL #MA3006				1,807,136.00	864,464.58			
060	3.000	05/10/2017	08/20/2030	AFS	0	861,721.07	2,154.30			
236000767	USD					861,721.07	.00			
080 36179RKU2		GNMA POOL #MA3007				1,000.00	414.56			
060	3.500	10/01/2015	08/20/2030	AFS	0	407.62	1.19			
190014821	USD					407.62	.00			
080 36179RP60		GNMA POOL #MA3145				1,000,000.00	552,775.91			
060	2.500	05/10/2017	10/20/2030	AFS	0	560,276.77	1,167.24			
236000785	USD					560,276.77	.00			
080 36179RP78		GNMA POOL #MA3146				1,233,003.00	607,791.86			
060	3.000	05/10/2017	10/20/2030	AFS	0	604,379.08	1,510.95			
236000768	USD					604,379.08	.00			
080 36179RP86		GNMA POOL #MA3147				2,000,000.00	932,513.74			
060	3.500	05/10/2017	10/20/2030	AFS	0	916,912.16	2,674.33			
236000769	USD					916,912.16	.00			
080 36179RP86		GNMA POOL #MA3147				2,000,000.00	932,513.74			
060	3.500	05/10/2017	10/20/2030	AFS	0	916,912.16	2,674.33			
236000770	USD					916,912.16	.00			
080 36179RP86		GNMA POOL #MA3147				1,000,000.00	466,256.87			
060	3.500	05/10/2017	10/20/2030	AFS	0	458,456.08	1,337.16			
236000789	USD					458,456.08	.00			
080 36179RUH0		GNMA POOL #MA3284				2,315,569.00	1,188,081.07			
060	3.500	05/10/2017	12/20/2030	AFS	0	1,168,199.07	3,407.25			
236000771	USD					1,168,199.07	.00			
080 36179RUH0		GNMA POOL #MA3284				2,000,000.00	1,026,167.71			
060	3.500	05/10/2017	12/20/2030	AFS	0	1,008,995.26	2,942.90			
236000772	USD					1,008,995.26	.00			
080 36179S4K0		GNMA II POOL #MA4426				1,000.00	750.97			
060	3.500	10/01/2017	05/20/2032	AFS	0	738.38	2.15			
190015540	USD					738.38	.00			

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Typ Sec ID Grp/Port Ticket	Rate Curr	Description Purchase	Maturity	Int	Risk	Original Face Current Face Book Value	Fair Value Interest At Risk	Moody-P S&P-P Fitch-P	Moody-I S&P-I Fitch-I	Moody-U S&P-U Fitch-U
080 36179SBH9		GNMA POOL #MA3640				1,500,000.00	832,091.48			
060	3.500	05/10/2017	05/20/2031	AFS	0	818,155.16	2,386.29			
236000778	USD					818,155.16	.00			
080 36179SDR5		GNMA POOL #MA3712				1,500,000.00	867,700.08			
060	3.500	05/10/2017	06/20/2031	AFS	0	853,132.26	2,488.30			
236000779	USD					853,132.26	.00			
080 36179SKY2		GNMA POOL #MA3911				1,000,000.00	672,973.82			
060	2.000	05/10/2017	09/20/2031	AFS	0	692,657.37	1,154.43			
236000787	USD					692,657.37	.00			
080 36179SP35		GNMA POOL #MA4042				1,000,000.00	771,240.79			
060	2.000	05/10/2017	11/20/2031	AFS	0	793,794.51	1,322.99			
236000788	USD					793,794.51	.00			
080 36179SP43		GNMA POOL #MA4043				1,000,000.00	709,030.85			
060	2.500	05/10/2017	11/20/2031	AFS	0	718,653.37	1,497.19			
236000780	USD					718,653.37	.00			
080 36179TB46		GNMA II POOL #MA4559				1,000.00	785.51			
060	3.000	10/05/2017	07/20/2032	AFS	0	784.48	1.96			
190015541	USD					784.48	.00			
080 36179TF67		GNMA II POOL MA4689				100.00	83.01			
060	2.500	03/26/2018	09/20/2032	AFS	0	84.14	.18			
190018167	USD					84.14	.00			
080 36179TH24		GNMA II POOL MA4749				100.00	84.94			
060	3.000	03/26/2018	10/20/2032	AFS	0	84.46	.21			
190018166	USD					84.46	.00			
081 36179TJM8		GNMA II POOL #MA4768				1,000.00	907.04			
060	3.000	10/05/2017	10/20/2047	AFS	0	924.52	2.31			
190015542	USD					924.52	.00			
080 36179TKV6		GNMA II POOL MA4808				100.00	85.05			
060	3.000	11/01/2017	11/20/2032	AFS	0	84.57	.21			
190015807	USD					84.57	.00			
080 36179TKW4		GNMA II POOL MA4809				100.00	85.58			
060	3.500	11/01/2017	11/20/2032	AFS	0	84.14	.25			
190015808	USD					84.14	.00			
081 36189NWH5		GNMA POOL #AQ1548				2,016,780.00	1,690,535.75			
060	3.500	05/10/2017	02/20/2046	AFS	0	1,671,384.46	4,874.87			
236000774	USD					1,671,384.46	.00			

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Typ Sec ID Grp/Port Ticket	Rate Curr	Description Purchase	Maturity	Int	Risk	Original Face Current Face Book Value	Fair Value Interest At Risk	Moody-P S&P-P Fitch-P	Moody-I S&P-I Fitch-I	Moody-U S&P-U Fitch-U
081 36202EV97		GNMA II POOL 4240				1,000.00	7.85			
060	6.500	08/31/2018	09/20/2038	AFS	0	7.27	.04			
190019727	USD					7.27	.00			
080 36202FUC8		GNMA POOL #005079				850,000.00	122,079.60			
060	3.500	12/17/2013	06/20/2026	AFS	0	120,048.10	350.14			
190015690	USD					121,407.65	.00			
080 3620ASVE6		GNMA POOL #738713				2,821,987.00	483,647.20			
060	3.500	05/10/2017	09/15/2026	AFS	0	475,141.25	1,385.83			
236000782	USD					475,141.25	.00			
081 36225C2Y1		GNMA ARM POOL #80790				600,000.00	50,659.15			
060	4.125V	12/23/2003	12/20/2033	AFS	0	48,761.26	167.62			
162009173	USD					48,761.26	.00			
081 36225C2Y1		GNMA ARM POOL #80790				600,000.00	50,659.15			
060	4.125V	12/23/2003	12/20/2033	AFS	0	48,761.26	167.62			
162009174	USD					48,761.26	.00			
081 36225C2Y1		GNMA ARM POOL #80790				600,000.00	50,659.15			
060	4.125V	12/23/2003	12/20/2033	AFS	0	48,761.26	167.62			
162009175	USD					48,761.26	.00			
081 36225C2Y1		GNMA ARM POOL #80790				600,000.00	50,659.15			
060	4.125V	12/23/2003	12/20/2033	AFS	0	48,761.26	167.62			
213000202	USD					48,761.26	.00			
081 36225C2Y1		GNMA ARM POOL #80790				600,000.00	50,659.15			
060	4.125V	12/23/2003	12/20/2033	AFS	0	48,761.26	167.62			
213000203	USD					48,761.26	.00			
081 36225C2Y1		GNMA ARM POOL #80790				600,000.00	50,659.15			
060	4.125V	12/23/2003	12/20/2033	AFS	0	48,761.26	167.62			
213000204	USD					48,761.26	.00			
081 36225CJD9		GNMA II POOL 80259				1,000.00	3.92			
060	3.375V	08/31/2018	02/20/2029	AFS	0	3.89	.01			
190019728	USD					3.89	.00			
081 36225E3C4		GNMA ARM POOL #82594				2,000,000.00	236,368.29			
060	3.750V	08/25/2010	08/20/2040	AFS	0	227,164.46	709.89			
162012242	USD					227,164.46	.00			
081 36225E3J9		GNMA POOL #82600				500,000.00	64,550.01			
060	3.750V	05/10/2012	08/20/2040	AFS	0	61,998.91	193.75			
162012913	USD					61,998.91	.00			

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Typ Sec ID Grp/Port Ticket	Rate Curr	Description Purchase	Maturity	Int	Risk	Original Face Current Face Book Value	Fair Value Interest At Risk	Moody-P S&P-P Fitch-P	Moody-I S&P-I Fitch-I	Moody-U S&P-U Fitch-U
081 36225EMS8		GNMA ARM POOL #82168				1,000.00	32.50			
060	3.750V	08/31/2018	09/20/2038	AFS	0	31.24	.10			
190019730	USD					31.24	.00			
081 36225ENR9		GNMA II POOL 82199				1,000.00	20.92			
060	4.125V	08/31/2018	10/20/2038	AFS	0	20.13	.07			
190019731	USD					20.13	.00			
081 36225EVZ2		GNMA ARM #82431				1,000,000.00	136,993.82			
060	4.125V	04/18/2013	12/20/2039	AFS	0	131,811.45	453.10			
162014492	USD					133,259.19	.00			
081 36225EX31		GNMA POOL #82497				1,000,000.00	113,319.82			
060	3.375V	09/28/2012	03/20/2040	AFS	0	109,203.91	307.14			
162013384	USD					110,845.57	.00			
080 3622A2GA4		GNMA POOL #783793				2,000,000.00	731,230.66			
060	3.000	05/10/2017	07/15/2028	AFS	0	728,417.28	1,821.04			
236000764	USD					728,417.28	.00			
080 36291FM39		GNMA POOL 626878				1,000.00	2.33			
060	4.500	08/31/2018	06/15/2019	AFS	0	2.33	.01			
190019733	USD					2.33	.00			
081 36296QBZ1		GNMA POOL 697656				1,000.00	10.38			
060	6.500	08/31/2018	10/15/2038	AFS	0	9.24	.05			
190019734	USD					9.24	.00			
081 36296TP98		GNMA POOL 700748				1,000.00	24.31			
060	6.500	08/31/2018	10/15/2038	AFS	0	21.52	.12			
190019735	USD					21.52	.00			
081 36296TUF8		GNMA POOL 700882				1,000.00	25.63			
060	6.500	08/31/2018	10/15/2038	AFS	0	22.46	.12			
190019736	USD					22.46	.00			
080 36297K6Y2		GNMA POOL #714687				100,000.00	8,706.84			
060	4.000	05/16/2011	06/15/2024	AFS	0	8,483.93	28.28			
162011181	USD					8,521.08	.00			
091 312903MF1		FHR 120 H				1,000,000.00	104.62			
090	9.000	04/14/2005	02/15/2021	AFS	20	102.99	.41			
190002644	USD					102.99	20.68			
090 31358RAM5		FNR G92-60 F				1,000.00	.38			
090	1.706V	08/31/2018	10/25/2022	AFS	20	.38	.00			
190019675	USD					.38	.08			

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Typ Sec ID / Grp/Port / Ticket	Rate / Curr	Description / Purchase	Maturity	Int	Risk	Original Face / Current Face / Book Value	Fair Value / Interest / At Risk	Moody-P / S&P-P / Fitch-P	Moody-I / S&P-I / Fitch-I	Moody-U / S&P-U / Fitch-U
090 3136A2GC1		FNR 2011-113 NE				1,000.00	11.82			
090	4.000	08/31/2018	03/25/2040	AFS	20	11.81	.04			
190019676	USD					11.81	2.37			
091 3137A0FA8		FHR 3687 CB				1,000.00	125.07			
090	2.500	08/31/2018	11/15/2038	AFS	20	126.05	.26			
190019677	USD					126.05	25.26			
090 3137AQQE1		FHR 4039 QB				1,000,000.00	281,283.94			
090	1.500	12/14/2012	05/15/2027	AFS	20	292,015.51	365.02			
162013426	USD					295,179.16	59,108.84			
090 31393CS87		FNR 2003-52 NA				1,000.00	13.18			
090	4.000	08/31/2018	06/25/2023	AFS	20	13.09	.04			
190019678	USD					13.09	2.63			
092 383742T45		GNR 2008-34 WC				1,000.00	8.22			
090	0.000	08/31/2018	09/20/2037	AFS	0	8.31	.00			
190019679	USD					8.31	.00			
092 38375XGH1		GNR 2008-49 PB				1,000.00	63.92			
090	4.750	08/31/2018	06/20/2038	AFS	0	60.84	.24			
190019680	USD					60.84	.00			
092 38376JQK3		GNR 2009-101 L				1,000.00	33.91			
090	4.000	08/31/2018	10/20/2038	AFS	0	33.65	.11			
190019681	USD					33.65	.00			
092 38377LN38		GNR 2010-130 LG				1,000,000.00	19,094.59			
090	3.500	10/29/2010	11/16/2038	AFS	0	19,091.82	55.68			
162011705	USD					19,091.82	.00			
092 38377QPU5		GNR 2011-29 JA				1,000.00	10.61			
090	4.500	08/31/2018	04/20/2040	AFS	0	10.58	.04			
190019682	USD					10.58	.00			
092 38377TGH8		GNR 2011-11 PA				1,000,000.00	95,389.06			
090	3.000	01/28/2011	04/20/2040	AFS	0	96,185.17	240.46			
162011605	USD					96,350.06	.00			
092 38377U5K0		GNR 2011-62 AC				100,000.00	-575.03			
090	3.000	05/16/2011	10/20/2040	AFS	0	-574.82	.00			
162011182	USD					-590	.00			
092 38377XTX0		GNR 2011-117 HN				1,000,000.00	17,448.33			
090	1.500	08/02/2011	12/20/2040	AFS	0	18,060.91	22.58			
162011707	USD					17,988.70	.00			

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092 38378BZD4		GNR 2012-88 AH				2,000,000.00	917,070.00			
090	1.560	04/03/2017	08/16/2041	AFS	0	952,858.80	1,238.88			
236000794	USD					952,858.80	.00			
092 38378KAB5		GNR 2013-29 AB				1,000.00	634.36			
090	1.767	01/02/2018	10/16/2045	AFS	0	675.98	1.00			
190017716	USD					675.98	.00			
092 38378KDW6		GNR 2013-35 AB				820,000.00	529,098.94			
090	1.488	04/03/2017	03/16/2043	AFS	0	568,064.59	704.40			
236000799	USD					568,064.59	.00			
092 38378KHF9		GNR 2013-55 AD				1,500,000.00	922,566.54			
090	1.901	04/03/2017	07/16/2053	AFS	0	989,344.31	1,567.01			
236000795	USD					989,344.31	.00			
092 38378YCZ0		GNR 2013-172				3,000,000.00	642,368.13			
090	2.500	12/16/2013	01/20/2043	AFS	0	649,540.68	1,353.21			
162017038	USD					654,020.57	.00			
092 38379UH74		GNR 2016-127				1,000,000.00	885,942.24			
090	2.000	04/03/2017	08/16/2050	AFS	0	939,911.09	1,566.52			
236000796	USD					939,911.09	.00			
092 38379USC1		GNR 2016-67 AD				2,000,000.00	1,808,874.04			
090	2.500	04/03/2017	07/16/2057	AFS	0	1,912,661.36	3,984.71			
236000793	USD					1,912,661.36	.00			
102 313381DA0		FED HOME LOAN BANK				1,000,000.00	969,836.00	Aaa	Aaa 11/2012	
100	2.190	CONT CALLABLE 3/5/13				1,000,000.00	5,231.67	AA+	AA+ 11/2012	
190014081	USD	W/5 BUS DAYS NOTICE				1,000,000.00	201,046.33			
		12/05/2012	12/05/2022	AFS	20					
101 3133EH7F4		FED FARM CREDIT BANK				1,000.00	991.25	Aaa	Aaa 02/2018	
100	2.350	NON-CALLABLE				1,000.00	2.87	AA+	AA+ 02/2018	
190018990	USD	07/16/2018	01/17/2023	AFS	20	982.45	197.06			
105 3135G0ZR7		FED NATL MTG ASSN				5,000,000.00	4,998,200.00	Aaa	Aaa 10/2016	
100	2.625	NON-CALLABLE				5,000,000.00	63,802.08	AA+	AA+ 10/2016	
236000271	USD	11/23/2016	09/06/2024	AFS	20	5,080,995.00	1,028,959.42			
121 83162CSU8		SBAP 2009-20I 1				2,000,000.00	666,721.34			
100	4.200	SMALL BUSINESS ADMIN				640,762.14	13,456.00			
162013075	USD	CONT CALLABLE 4/1/10				660,049.99	.00			
		09/11/2012	09/01/2029	AFS	0					
121 83162CXU2		SBAP 2016-20E 1				2,000,000.00	1,528,272.55			
100	2.270	SMALL BUSINESS ADMIN				1,601,207.55	12,115.80			
236000777	USD	05/10/2017	05/01/2036	AFS	0	1,601,207.55	.00			

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121 83162CXX6		SBAP #2016-20G 1				1,000,000.00	765,818.34	NR	NR 10/2016	
100	2.040	01/03/2017	07/01/2036	AFS	0	810,978.49	2,757.33	NR	NR 10/2016	
236000797	USD					810,978.49	.00			
121 831641EY7		SBIC 2013-10A 1				250,000.00	142,784.91			
100	2.351	CONT CALLABLE 9/10/13				144,045.31	1,679.34			
162014737	USD	03/27/2013	03/10/2023	AFS	0	144,045.31	.00			
121 831641FF7		SBA POOL # 2016-10A 1				2,000,000.00	1,879,080.57			
100	2.507	03/01/2017	03/01/2026	AFS	0	1,894,261.18	22,557.34			
236000792	USD					1,894,261.18	.00			
121 831641FH3		SBIC 2017-10A 1				3,000,000.00	2,841,282.57	NR	NR 04/2017	
100	2.845	04/24/2017	03/10/2027	AFS	0	2,833,699.59	39,978.07	NR	NR 04/2017	
162020766	USD					2,874,379.27	.00			
121 83164KW90		SBA POOL #508772				500,000.00	-197779.97			
100	0.000V	PRIME +70 BP				-193446.48	.00			
162013048	USD	12/30/2009	10/25/2021	AFS	0	-209889.43	.00			
121 83164LEX5		SBA POOL #509150				1,500,000.00	483,836.42			
100	2.860V	LIBOR1M+3 -265 BP				487,292.28	1,161.38			
162013413	USD	11/28/2011	09/25/2036	AFS	0	487,292.28	.00			
121 83164MBA6		SBA POOL #509933				1,000,000.00	775,768.97			
100	2.900V	04/03/2017	11/25/2041	AFS	0	779,115.29	1,882.86			
236000798	USD					779,115.29	.00			
121 83164MDQ9		SBA POOL #510011				550,000.00	508,360.81			
100	4.950V	PRIME -55 BP				476,149.55	1,964.12			
162021206	USD	07/28/2017	06/25/2042	AFS	0	514,569.15	.00			
121 83165A3R3		SBA POOL #522408				1,000,000.00	674,305.97			
100	6.712V	PRIME 122.3 BP				629,611.64	3,521.63			
190015248	USD	05/30/2017	05/25/2025	AFS	0	666,801.01	.00			
121 83165AB60		SBA POOL #521661				530,000.00	192,160.94			
100	6.359V	PRIME +79.7 BP				177,192.54	938.97			
162013050	USD	05/26/2011	01/25/2035	AFS	0	185,586.88	.00			
121 83165ADU5		SBA POOL # 521715				420,000.00	141,913.56			
100	6.430V	PRIME +87.2 BP				131,543.52	704.85			
162013051	USD	03/29/2011	04/25/2035	AFS	0	136,917.86	.00			
121 83165AE83		SBA POOL # 521759				500,000.00	175,793.59			
100	6.487V	PRIME +91BP				162,228.94	876.98			
162013052	USD	11/23/2010	10/25/2035	AFS	0	170,002.85	.00			

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121 83165AEP5		SBA POOL #521742				820,000.00	290,869.17			
100	6.166V	PRIME +79.5 BP				269,625.57	1,385.43			
162013053	USD	12/28/2011	06/25/2035	AFS	0	283,877.23	.00			
121 83165AGD0		SBA POOL #521796				565,000.00	78,847.88			
100	6.268V	PRIME +83.8BP				76,818.18	401.25			
162012910	USD	06/27/2012	04/25/2022	AFS	0	77,660.57	.00			
121 83165AHD9		SBA POOL #521828				535,000.00	125,269.84			
100	6.458V	PRIME +89.1BP				120,100.87	646.34			
162012911	USD	06/27/2012	02/25/2024	AFS	0	122,737.85	.00			
120 83190AER0		SBA POOL # 523544				250,000.00	104,961.39			
100	4.157V	SMALL BUSINESS ADMINISTRATION				104,961.39	363.60			
162014501	USD	11/16/2012	05/01/2035	AFS	0	104,961.39	.00			
202 003267DZ1		ABERDEEN SD SALES TAX REV				240,000.00	242,822.40		A1 05/2014	
200	3.000	CONT CALLABLE 12/1/20				240,000.00	1,800.00	NR	NR 04/2014	
190011058	USD	SER A				240,000.00	120,900.00			
		04/21/2014	12/01/2025	AFS	50					
200 013595LM3		ALBUQUERQUE NM SCH GO				1,105,000.00	1,116,480.95		Aa2 10/2016	
200	4.000	CONT CALLABLE 8/1/19				1,105,000.00	3,683.33		AA 10/2010	
162015242	USD	BANK ELIGIBLE				1,106,102.61	221,957.19		NR 08/2012	
		05/19/2009	08/01/2022	AFS	20					
200 04003PAT0		ARENA CA UNION ELEM SD GO				375,000.00	111,311.20		A2 03/2014	
200	4.800	CONT CALLABLE 8/1/14				110,000.00	440.00		AA 03/2014	
218005203	USD	ELECTION 2003				110,000.00	22,088.00		WD 08/2012	
		07/08/2004	08/01/2023	AFS	20					
200 070329J81		BASTROP TX INDPT SCH DIST GO				200,000.00	142,800.00		Aaa 09/2018	Aa3 09/2018
200	3.050	CONT CALLABLE 2/15/25				200,000.00	14,051.74		AAA 09/2018	AA- 09/2018
190020501	USD	CABS-REF-SER A				136,565.74	27,313.15			
		12/02/2015	02/15/2030	AFS	20					
202 075696AK0		BECKHAM CNTY EDU OK REV				300,000.00	301,401.00		NR 05/2013	
200	3.000	CONT CALLABLE 9/1/20				300,000.00	4,500.00		NR 06/2013	
162015246	USD	MERRITT PUBLIC SCHS PROJ				303,982.60	154,241.30			
		05/07/2013	09/01/2022	AFS	50					
200 089707NJ8		BIG WALNUT OH SCH DIST GO				10.00	10.48	Aa2	Aa2 08/2012	
200	4.000	CONT CALLABLE 6/1/21				10.00	.10	NR	NR 08/2012	
190015601	USD	REF				10.00	2.02	NR	NR 08/2012	
		11/21/2017	12/01/2021	AFS	20					

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200 180848JX2		CLARK CNTY NV GO				500,000.00	519,755.00	Aa1	Aa1 07/2012	
200	3.000	CONT CALLABLE 7/1/22				500,000.00	2,500.00	AA+	AA+ 02/2017	
162015243	USD	08/08/2012	07/01/2024	AFS	20	506,444.45	101,788.89		NR 08/2012	
202 185761DP5		CLERMONT FL WTR & SWR REV				250,000.00	255,400.00	NR	NR 09/2013	
200	4.500	CALLED 12/1/19				250,000.00	2,812.50	AA	AA+ 12/2016	
162015217	USD	REF				252,202.92	127,507.71			
		09/26/2013	12/01/2029	AFS	50					
200 20772GF45		CONNECTICUT ST GO				300,000.00	303,485.00	NR	A1 05/2017	
200	5.850	M/W CALL SINK FUND				260,000.00	7,013.50	AA	A 05/2018	
162015215	USD	SER A				313,202.51	64,043.20		AA 08/2012	
		05/09/2012	03/15/2032	AFS	20					
200 2264709A2		VILLAGE OF CROWN CITY OH				100,000.00	-86060.92		NR 03/2013	
200	4.000	BLDS ACQUISTION BONDS				-86060.92	.00		NR 08/2012	
162021131	USD	CALLABLE - SERIES 1998				-86060.92	-17212.184		NR 08/2012	
		11/02/1998	11/02/2018	AFS	20					
202 254839P49		DISTRICT OF COLUMBIA REV				200,000.00	213,648.00		A2 08/2017	
200	5.000V	CONT CALLABLE 4/01/21				200,000.00	4,166.67		A- 02/2019	
162015216	USD	SINK FUND;GAINS-GEORGETWN				152,624.08	78,395.38		WD 08/2012	
		02/07/2012	04/01/2040	AFS	50					
202 254839P49		DISTRICT OF COLUMBIA REV				200,000.00	213,648.00		A2 08/2017	
200	5.000V	CONT CALLABLE 4/01/21				200,000.00	4,166.67		A- 02/2019	
162022678	USD	SINK FUND;GAINS-GEORGETWN				200,000.00	102,083.34		WD 08/2012	
		02/07/2012	04/01/2040	HTM	50					
200 369999LC9		GALLIPOLIS OH GO				250,000.00	172,543.28	NR	NR 03/2013	
200	3.550	CONT CALLABLE @ 100				172,259.84	1,528.81	NR	NR 03/2013	
218007231	USD	STREET IMPROVEMENT BDS				172,259.84	34,757.73			
		08/28/2015	12/01/2028	AFS	20					
202 395468GT2		GREENSBORO NC ENTERP REV				500,000.00	504,190.00		Aa1 08/2012	
200	4.750	CONT CALL 6/1/19				500,000.00	5,937.50	AAA	AAA 08/2012	
162015238	USD	COMB-SER A SINK				502,411.63	254,174.57		AAA 08/2012	
		01/03/2012	06/01/2031	AFS	50					
202 410999KB1		HARTFORD, MINNEHAHA SD REV				739,000.00	470,566.93		NR 08/2015	
200	3.150	07/24/2015	01/01/2025	AFS	50	470,566.93	2,470.48		NR 08/2015	
162018797	USD					470,566.93	236,518.71			
200 441178AT7		HOT SPRINGS AK GO REV				500,000.00	511,270.00		NR 03/2014	
200	4.625	CALLABLE 12/1/19				500,000.00	5,781.25		AA 03/2014	A 06/2014
162015210	USD	WASTEWATER 2009				502,143.15	101,584.88		NR 08/2012	
		08/22/2011	12/01/2037	AFS	20					

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200 510277FT8		LAKE OF THE WOODS MN ISD #390	1,065,000.00	966,530.10		NR 11/2014	
200	3.550	CONT CALLABEL 02/01/22@96.542	1,065,000.00	207,952.40		AAA 08/2018	
162017680	USD	GO REF BDS 2011B	927,881.75	185,576.35			
		12/15/2011 02/01/2023 AFS 20					
200 560999BB9		MANCHESTER MN GO	92,000.00	55,161.23		NR 03/2013	
200	4.000	CALLABLE	51,000.00	170.00		NR 08/2012	
162011172	USD	DISPOSAL SYSTEM, SERIES 2010A	51,000.00	10,234.00		NR 08/2012	
		10/19/2010 02/01/2026 AFS 20					
200 560999BB9		MANCHESTER MN GO	92,000.00	55,161.23		NR 03/2013	
200	4.000	CALLABLE	51,000.00	170.00		NR 08/2012	
162011176	USD	DISPOSAL SYSTEM, SERIES 2010A	51,000.00	10,234.00		NR 08/2012	
		10/19/2010 02/01/2026 AFS 20					
200 562570K26		MANDAN ND GO	300,000.00	300,423.00		A1 08/2012	
200	4.000	REF	300,000.00	4,000.00	NR	NR 08/2012	
162015239	USD	CONT CALLABLE 5/1/18	300,000.00	60,800.00		NR 08/2012	
		12/31/2009 05/01/2021 AFS 20					
200 571494GQ0		MARQUETTE MI GO	210,000.00	214,359.60		NR 03/2013	
200	4.000	NON-CALLABLE	210,000.00	3,500.00	AA	AA 08/2012	
162015230	USD	LTD TAX-CAP IMPT	210,000.00	42,700.00		NR 08/2012	
		12/16/2010 10/01/2020 AFS 20					
202 592125BD9		NASHVILLE & DAVID CNTY TN REV	250,000.00	260,837.50	Aa3	A1 03/2013	
200	5.000	CONT CALLABLE 7/01/20	250,000.00	2,083.33		AA 06/2014	A+ 02/2019
162015251	USD	MET GOVT CONV CTR	255,826.26	128,954.80		NR 08/2012	
		10/31/2011 07/01/2021 AFS 50					
200 60412AHR7		MINNESOTA ST GO	409,375.00	418,626.88		NR 10/2016	
200	5.000	PREREFUNDED 11/1/19	409,375.00	6,822.92		NR 10/2016	
162020529	USD	VARIOUS PURPOSE	419,307.58	85,226.10			
		02/07/2014 11/01/2021 AFS 20					
200 60412AJF1		MINNESOTA ST GO	90,625.00	92,703.94		Aa1 10/2016	
200	5.000	UNREFUNDED CALL 11/1/19	90,625.00	1,510.42		AAA 08/2018	
162020531	USD	VARIOUS PURPOSE	92,823.81	18,866.85		AAA 10/2016	
		02/07/2014 11/01/2021 AFS 20					
200 66702RFN7		NORTHSIDE TX ISD GO	300,000.00	314,292.00		Aaa 05/2014	Aa1 11/2013
200	4.125	CONT CALLABLE 2/15/23	300,000.00	550.00		NR 11/2013	
162015030	USD	REF DATED 10/15/13	302,268.06	60,563.61			
		11/21/2013 02/15/2033 AFS 20					
200 689716G44		OTTUMWA IA GO	200,000.00	199,280.00	A1	A1 04/2013	
200	0.900	CONT CALLABLE 6/1/18	200,000.00	450.00	NR	NR 04/2013	
162015220	USD	SER A	200,000.00	40,090.00			
		05/01/2013 06/01/2019 AFS 20					

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200 736560DM2		PORTLAND ME GO	500,000.00	506,530.00		Aa1 08/2010	
200	4.000	CONT CALLABLE 10/1/19	500,000.00	8,333.33	AA	AA+ 03/2017	
162015228	USD	SER B	501,142.91	101,895.25		NR 08/2012	
		11/19/2009 10/01/2022 AFS 20					
202 74529JKH7		PUERTO RICO SALES TAX REV	145,000.00	73,950.00	Baa2	Ca 08/2015	
200	5.625	CONT CALLABLE 2/15	145,000.00	.00	A+	NR 05/2018	
162021599	USD	NON-ACCURAL 8/2017	31,718.75	15,859.38			
		03/24/2014 08/01/2030 AFS 50					
200 797457RU4		SAN DIEGO TX ISD GO	480,000.00	535,113.60	NR	NR 07/2015	
200	4.000	CONT CALLABLE 8/15/25	480,000.00	853.33	AAA	AAA 07/2015	
162019332	USD	REF	527,476.91	105,666.05			
		07/15/2015 08/15/2029 AFS 20					
202 823402BP6		SHEPHERD UNIV WV REV	375,000.00	384,071.25		Baa1 11/2017	
200	4.375	CONT CALLABLE 6/1/23	375,000.00	4,101.56		NR 12/2013	
162015257	USD	BRD GOVERNORS W SINK	375,000.00	189,550.78			
		12/02/2013 06/01/2033 AFS 50					
200 835603BA8		SONOMA VALLEY CA GO	625,000.00	625,881.25	A1	Baa3 08/2017	
200	4.000	CONT CALLABLE 8/1/18	625,000.00	2,083.33	NR	NR 08/2012	
162015212	USD	HEALTH CARE DIST-SER B	621,458.73	124,708.41		NR 08/2012	
		08/13/2010 08/01/2025 AFS 20					
202 85788VAL4		STEAMBOAT SPRINGS CO REV	250,000.00	252,347.50	A1	A1 08/2012	
200	3.000	NON-CALLABLE	250,000.00	1,875.00	NR	NR 08/2012	
162015213	USD	REDEV AUTH TAX INCREMENT	249,905.97	125,890.49		NR 08/2012	
		11/09/2010 12/01/2019 AFS 50					
200 932610MK1		WALLKILL NY GO	355,000.00	362,465.65		A2 03/2013	
200	4.000	CONT CALLABLE 1/15/20	355,000.00	1,814.44		AA 06/2014	
162015244	USD	PUB IMPT	355,640.39	71,490.97		NR 08/2012	
		01/22/2010 01/15/2024 AFS 20					
200 948376AA6		WEBSTER SD CONGR HSG GO	60,000.00	34,083.35	NR	NR 03/2013	
200	3.600V	NON-CALLABLE	35,000.00	630.00	NR	NR 08/2012	
190014250	USD	01/01/2016 09/01/2020 AFS 20	35,000.00	7,126.00	NR	NR 08/2012	
200 948376AA6		WEBSTER SD CONGR HSG GO	5,000.00	4,869.05	NR	NR 03/2013	
200	3.600V	NON-CALLABLE	5,000.00	90.00	NR	NR 08/2012	
190014251	USD	03/01/2016 09/01/2020 AFS 20	5,000.00	1,018.00	NR	NR 08/2012	
200 948376AA6		WEBSTER SD CONGR HSG GO	20,000.00	19,476.20	NR	NR 03/2013	
200	3.600V	NON-CALLABLE	20,000.00	360.00	NR	NR 08/2012	
190014252	USD	09/01/2016 09/01/2020 AFS 20	20,000.00	4,072.00	NR	NR 08/2012	

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Typ Sec ID Grp/Port Ticket	Rate Curr	Description Purchase	Maturity	Int	Risk	Original Face Current Face Book Value	Fair Value Interest At Risk	Moody-P S&P-P Fitch-P	Moody-I S&P-I Fitch-I	Moody-U S&P-U Fitch-U
249 14329NEA8		CARMEL IN REDEV REV TXBL				350,000.00	346,906.00	Nr	NR 03/2013	
210	2.400	NON-CALLABLE				350,000.00	700.00	AA+	AA 11/2017	
162015223	USD	MULTIPURPOSE-SER B				350,651.07	175,675.54			
		12/27/2012	02/01/2021	AFS	50					
249 270618DF5		E BATON ROUGE LA TXBL REV				750,000.00	744,277.50		Aa3 06/2013	
210	2.070	NON-CALLABLE				750,000.00	1,293.75		AA- 05/2013	
162015225	USD	SEW COMMN				751,347.62	376,320.69		AA 05/2013	
		05/03/2013	02/01/2020	AFS	50					
248 736746XN3		PORTLAND OR TAXABLE GO				400,000.00	402,512.00	A1	A1 01/2015	
210	4.974	M-W CALL				400,000.00	4,200.27	NR	NR 08/2012	
162015247	USD	URBAN RENEWAL & REDEV				403,206.37	81,481.33	NR	NR 08/2012	
		04/25/2013	06/15/2019	AFS	20					
249 762197MC2		RHODE ISLAND ST TXBL REV				670,000.00	670,663.30		A2 03/2013	
210	3.100	NON-CALLABLE				670,000.00	6,923.33	A	A 11/2012	
162015249	USD	HLTH & EDL BLDG				676,835.72	341,879.53			
		11/20/2012	11/01/2022	AFS	50					
249 924214FT1		VERMONT ST TXBLE REV				400,000.00	422,896.00	Aa2	Aa2 11/2018	
210	5.204	M/W CALL				400,000.00	5,204.00	NR	NR 12/2012	
162015254	USD	BAB RECOVERY ZONE				439,406.47	222,305.24	AA	AA 12/2012	
		12/21/2012	12/01/2023	AFS	50					
200 419787FJ0		HAWAII ST GO				125,000.00	126,108.75	Aa2	Aa1 08/2017	
211	5.000	CONT CALL 6/1/19				125,000.00	1,562.50	AA	AA+ 09/2016	
162015219	USD	BANK ELIGIBLE				125,933.13	25,499.13	AA	AA 08/2012	
		10/01/2013	06/01/2024	AFS	20					
302 12668AZ57		CWALT 2005-65CB 2A5				83,125.00	30,475.40		Caa2 03/2014	
300	5.500	COUNTRYWIDE ALTERNATIVE LOAN				34,499.80	158.12		D 03/2014	
190008854	USD	03/10/2008	12/25/2035	AFS	9999	14,446.79	25,499.13			
300 14042RFJ5		CAPITAL ONE NA VA CORP				4,000,000.00	3,997,912.00		Baa1 02/2017	
300	3.901V	ONE TIME CALL 1/30/22				4,000,000.00	13,001.67	BBB+	BBB+ 02/2017	
162020783	USD	02/24/2017	01/30/2023	AFS	9999	4,000,000.00	25,499.13			
300 31986GAA5		BIG POPPY HOLDINGS INC CORP				1,000,000.00	1,017,967.00		NR 10/2017	
300	6.000V	QTRLY CALLABLE 10/15/22				1,000,000.00	22,666.67		NR 10/2017	
236001997	USD	10/19/2017	10/30/2027	AFS	9999	1,000,000.00	25,499.13			
300 36966TJA1		GENERAL ELEC CORP FLOAT				500,000.00	484,051.50	A1	Baa1 11/2018	
300	3.787V	NON-CALLABLE				500,000.00	2,367.07	AA+	BBB+ 11/2018	
162017037	USD	QUARTERLY US LIBOR +100				502,389.21	25,499.13			
		03/09/2015	04/15/2023	AFS	9999					

Typ Sec ID Grp/Port Ticket	Rate Curr	Description Purchase	Maturity	Int	Risk	Original Face Current Face Book Value	Fair Value Interest At Risk	Moody-P S&P-P Fitch-P	Moody-I S&P-I Fitch-I	Moody-U S&P-U Fitch-U
302 59022CAA1 300 162014374	3.548V USD	MERRILL LYNCH CORP FLOAT NON-CALLABLE SUBORDINATED 08/23/2012	09/15/2026	AFS	9999	150,000.00 150,000.00 131,458.03	139,893.15 1,094.03 25,499.13	Baa3 BBB+	Baa3 08/2012 BBB+ 08/2012	
302 59022CAA1 300 162015092	3.548V USD	MERRILL LYNCH CORP FLOAT NON-CALLABLE SUBORDINATED 08/23/2012	09/15/2026	AFS	9999	150,000.00 150,000.00 125,651.52	139,893.15 1,094.03 25,499.13	Baa3 BBB+	Baa3 08/2012 BBB+ 08/2012	
302 59022CAA1 300 162015103	3.548V USD	MERRILL LYNCH CORP FLOAT NON-CALLABLE SUBORDINATED 08/23/2012	09/15/2026	AFS	9999	150,000.00 150,000.00 125,651.55	139,893.15 1,094.03 25,499.13	Baa3 BBB+	Baa3 08/2012 BBB+ 08/2012	
300 61532CAA0 300 162021221	6.500V USD	MONUMENT BANCORP INC CORP CALLABLE 4/1/22 6.5% TO 2022 03/24/2017	04/01/2027	AFS	9999	1,500,000.00 1,500,000.00 1,500,000.00	1,500,000.00 15,979.17 25,499.13		NR 04/2017 NR 04/2017	
300 61532CAA0 300 162021223	6.500V USD	MONUMENT BANCORP INC CORP CALLABLE 4/1/22 6.5% TO 2022 03/24/2017	04/01/2027	AFS	9999	1,500,000.00 1,500,000.00 1,500,000.00	1,500,000.00 15,979.17 25,499.13		NR 04/2017 NR 04/2017	
300 629999BA0 300 190015487	3.400I USD	TEST FOR NTC CAP II CORP 629398AA6 01/27/2017	04/15/2027	AFS	9999	500,000.00 500,000.00 500,000.00	500,000.00 2,125.00 25,499.13		NR 11/2017 NR 11/2017	
307 10623PDU1 303 162013029	3.722V USD	BRAZO 2010-1 A1 ABS STUDENT FINANCE CORP 1XLIBOR03M +90BP 07/25/2012	06/25/2035	AFS	9999	2,000,000.00 550,097.51 550,097.51	550,254.84 3,696.44 380,846.81	Aaa	Aaa 07/2012 NR 03/2014	
310 126694AA6 303 162018266	5.500 USD	CWHL 2005-19 1A1 COUNTRYWIDE HOME LOANS 12/18/2007	08/25/2035	AFS	200	1,400,000.00 21,439.35 21,439.35	19,747.28 98.26 43,075.22		Caa2 07/2015 NR 03/2008	
310 17307GL30 303 190008853	5.500 USD	CMLTI 2005-9 21A3 CITIGROUP MORTGAGE LOAN TRUST 03/10/2008	11/25/2035	AFS	200	220,625.00 259,925.35 108,843.74	179,592.95 1,191.32 220,070.12		NR 03/2013 NR 02/2018	
310 2254W0NJ0 303 190008855	0.000 USD	CSFB 2005-11 3A3 CS FIRST BOSTON MORTGAGE NON-ACCRUAL 1/1/11 5.5% 03/10/2008	12/25/2035	AFS	200	200,000.00 139,445.63 91,345.29	113,981.17 .00 182,690.58		NR 02/2019 NR 08/2017	

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310 45660LA82		RAST 2005-A11 2A5				105,625.00	52,358.71		Ca 03/2013	
303	6.000	RESIDENTIAL ASSET SECURITIZATI				71,982.36	359.91		NR 08/2017	
190008851	USD	03/10/2008	10/25/2035	AFS	200	30,142.61	61,005.04			
310 45660LD63		RAST 2005-A13 1A6				250,000.00	179,380.12		Caa2 01/2011	
303	0.000	RESIDENTIAL ASSET SECURITIZATI				191,888.84	.00		NR 08/2017	
190008852	USD	NON-ACCRUAL 1/1/11 5.5%				122,596.54	245,193.08			
		03/10/2008	10/25/2035	AFS	200					
310 49925JAE7		KNOWLEDGE WRKS CMO 2010				1,425,000.00	406,403.61		Aaa 11/2017	
303	3.601V	01/20/2015	02/25/2042	AFS	200	405,357.30	162.19		NR 11/2017	
190014267	USD					405,357.30	811,038.98			
307 658262GA2		NCSEA 2011-1 A3				1,000,000.00	875,170.08	NR	NR 03/2013	
303	3.671V	STUDENT LN BKD NTS-SER A-3				873,754.60	3,118.14	AA+	AA+ 06/2014	
162019106	USD	03/21/2013	10/25/2041	AFS	9999	879,634.26	43,075.22	AAA	AAA 09/2012	
307 78442GLH7		SLMA 2004-3 A5				3,000,000.00	-348874.91	Aaa	Aaa 06/2012	
303	0.000V	12/18/2012	07/25/2023	AFS	9999	-349226.48	.00	AA+	AAA 11/2018	
218004281	USD					-345531.66	811,038.98			
308 78442GQR0		SLMA 2005-8 A4				1,000,000.00	442,766.23	Aaa	Aaa 09/2013	
303	3.321V	09/25/2013	01/25/2028	AFS	50	441,465.14	1,425.22	AAA	AAA 09/2013	
162020341	USD					441,465.14	221,445.18	AAA	AAA 09/2013	
307 78442GRX6		SLMA 2006-2 A6				1,000,000.00	914,429.84	Aaa	Aaa 08/2017	
303	2.941V	11/29/2018	01/25/2041	AFS	9999	945,538.63	2,703.24	AA+	AA+ 08/2017	
162023949	USD					925,608.35	221,445.18			
307 78447GAC5		SLMA 2012-6 A3				2,500,000.00	1,809,267.93		Aaa 11/2018	
303	3.240V	12/18/2012	05/26/2026	AFS	9999	1,829,497.78	658.59		NR 11/2018	
190014676	USD					1,829,497.78	811,038.98			
307 83149EAE7		SLMA 2006-5 A5				600,000.00	195,626.34	Aaa	Aaa 07/2012	
303	2.881V	12/18/2012	01/25/2027	AFS	9999	196,034.97	549.02	AA+	AAA 11/2018	
190014266	USD					194,865.39	182,690.58			
310 CMOTSTAA4		PRIVATE CMO TEST				550,000.00	379,581.81		NR 06/2013	
303	4.000	12/05/2007	04/01/2037	AFS	100	379,500.00	1,265.00		NR 11/2012	
162005551	USD					379,581.81	380,846.81			
346 313400731		FHLMC PREFERRED STOCK				500,000.00	750.00		Aa3 05/2006	
345	0.000	CONT CALLABLE 12/31/06 @ 50				500,000.00	.00		AA- 05/2006	
190005248	USD	10/30/2001	10/25/2041	AFS	100	500,000.00	500,000.00			
344 588531202		MERCHANTS CAPITAL TRUST 1				300,000.00	300,000.00			
345	6.158V	CPN=3MO LIBOR + 3.35%				300,000.00	3,130.13			
162000407	USD	CALLABLE 12/31/07				300,000.00	303,130.13			
		12/31/2002	12/31/2032	AFS	100					

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Typ Sec ID / Grp/Port / Ticket	Rate / Curr	Description / Purchase / Maturity / Int / Risk	Original Face / Current Face / Book Value	Fair Value / Interest / At Risk	Moody-P / S&P-P / Fitch-P	Moody-I / S&P-I / Fitch-I	Moody-U / S&P-U / Fitch-U
345 STK810AB2		PNC FINCL GRP COMMON STK	49,452.00	14,286.20			
345	0.000	305 SHARES - COST OF $49,452	49,452.00	.00			
162005475	USD	CUSIP #693475105	49,452.00	49,452.00			
		01/02/2009 12/31/9999 AFS 100					
400 02587CFS4		AMERICAN EXPRESS BK FSB CD	247,000.00	247,000.00			
400	1.950	FDCI INSURED	247,000.00	2,388.46			
162021839	USD	SALT LAKE CITY UT	247,000.00	.00			
		08/29/2017 08/31/2020 AFS 0					
400 02587DX60		AMERICAN EXPR CENTURION CD	245,000.00	245,000.00			
400	1.900	FDIC INSURED	245,000.00	2,308.37			
236001406	USD	08/29/2017 03/02/2020 AFS 0	245,000.00	.00			
400 06740KHF7		BARCLAYS BANK CD	247,000.00	247,000.00			
400	2.050	FDIC INSURED	247,000.00	610.39			
162020325	USD	WILMINGTON DE	247,000.00	.00			
		07/16/2014 07/16/2019 AFS 0					
400 38148JFY2		GOLDMAN SACHS BK USA	247,000.00	247,000.00			
400	2.200	CERT 33124	247,000.00	893.26			
162017805	USD	12/31/2014 12/31/2019 AFS 0	247,000.00	.00			
400 651023DG5		NEWBURYPORT FIVE CENT CD	249,000.00	249,000.00			
400	3.000V	FLOAT RATE NOTE FDIC 90251	249,000.00	1,207.48			
162021202	USD	NEWBURYPORT, MA	249,000.00	.00			
		04/01/2014 04/01/2019 AFS 0					
400 90348JEV8		UBS BANK CD	100,000.00	100,000.00			
400	3.450	FDIC INSURED	100,000.00	47.26			
190020977	USD	SALT LAKE CITY, UT CERT 57565	100,000.00	.00			
		02/19/2019 10/24/2023 AFS 0					
400 CDI410EB2		FIREFIGHTERS CREDIT UNION CD	245,000.00	245,000.00			
400	2.030	05/26/2015 05/26/2020 AFS 0	245,000.00	40.88			
162017814	USD		245,000.00	.00			
400 CDI748CA9		WORLD'S FOREMOST BANK CD	250,000.00	250,000.00			
400	2.500	03/07/2013 03/07/2023 AFS 0	250,000.00	376.71			
162014654	USD		250,000.00	.00			

Totals	#of	Grp/Port	Name	Curr	Rate	Original Face / Current Face	Book Value / Fair Value	Interest / At Risk
	8	400	Certificates of Dep	USD	2.301	1,830,000.00 1,830,000.00	1,830,000.00 1,830,000.00	7,872.81 .00
	14	303	CORPORATE CMO	USD	3.517	15,251,250.00 5,956,700.98	5,634,943.41 5,769,686.00	15,227.33 4,615,500.76
	10	300	CORPORATES	USD	4.901	9,533,125.00 9,484,499.80	9,399,597.10 9,450,085.35	75,558.96 254,991.30
	3	345	EQUITIES & FUNDS	USD	2.175	849,452.00 849,452.00	849,452.00 315,036.20	3,130.13 852,582.13

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Typ Sec ID Grp/Port Ticket	Rate Curr	Description Purchase	Maturity	Int	Risk	Original Face Current Face Book Value	Fair Value Interest At Risk	Moody-P S&P-P Fitch-P	Moody-I S&P-I Fitch-I	Moody-U S&P-U Fitch-U

Totals	#of	Grp/Port	Name	Curr	Rate	Original Face Current Face	Book Value Fair Value	Interest At Risk
	1	211	HI-MUNI-GO	USD	5.000	125,000.00 125,000.00	125,933.13 126,108.75	1,562.50 25,499.13
	21	090	MBS:CMOs/REMICs	USD	2.069	15,429,000.00 6,438,203.10	6,445,924.14 6,119,566.87	11,100.61 59,159.86
	102	060	MBS:FHLMC,FNMA,GNMA	USD	3.113	63,389,510.00 22,904,916.00	22,926,339.22 23,043,016.55	59,419.59 343,260.39
	36	200	MUNICIPALs-GOs/REVs	USD	4.052	11,583,010.00 10,638,775.85	10,414,906.66 10,669,434.65	308,202.61 3,020,666.93
	5	210	MUNICIPALs-TAXABLE	USD	3.323	2,570,000.00 2,570,000.00	2,621,447.25 2,587,254.80	18,321.35 1,197,662.33
	21	100	US AGENCIES	USD	3.095	24,421,000.00 17,147,147.55	17,386,532.17 17,147,296.10	175,427.91 1,230,202.81
	4	010	US GOVERNMENTS	USD	1.807	2,850,000.00 2,850,000.00	2,848,360.42 2,788,071.25	7,098.76 .00
	225	USD		USD	3.325	147,831,347.00 80,794,695.28	80,483,435.50 79,845,556.52	682,922.56 11,599,525.64

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Cusip / Am	Description / Ticket / Pool	Rate(V/I) / FFIEC Test	Maturity	Par/Orig Face / Current Face / MTD Book	Fac Date / Cur Factor / Pur Price	Iss Date / Pur Date / Est. Mat	* * * 3-Mth / Iss Dt	C P R 6-Mth / Pur	* * * 12-Mth / Actng	Tick-CPR / PSA / Sec-CPR	Dura / WAL / WAL Dt	WAC / WAM / WAM Dt
Group 060												
36291FM39	GNMA POOL 626878			1,000.00	02/01/2019	06/01/04					0.00	5.00
	190019733	4.500	06/15/2019	2.33	.00232939	08/31/18	69.76	61.40	na		0.24	004
	626878			5.150214	100.000000	05/01/19	16.23	na	16.23		05/01/19	06/15/19
31371HS74	FNMA POOL # 252642			1,000.00	02/01/2019	07/01/99					0.33	7.00
	190019706	6.500	08/01/2019	.27	.00027291	08/31/18	55.21	52.79	43.54		0.34	006
	252642			0.000000	100.000000	06/01/19	22.99	na	43.54		06/01/19	08/01/19
31283KZN1	FHLMC POOL G11649			1,000.00	02/01/2019	01/01/05					0.54	5.00
	190019683	4.500	02/01/2020	4.08	.00408433	08/31/18	51.39	45.46	na		0.55	012
	G11649			5.882353	100.000000	09/01/19	19.84	na	19.84		09/01/19	02/01/20
31403CVK4	FNMA POOL #745018			1,000.00	02/01/2019	10/01/05					0.80	4.50
	190019719	4.000	09/01/2020	4.53	.00453456	08/31/18	49.64	43.17	na		0.81	019
	745018	Pass		5.298014	100.000000	12/01/19	22.71	na	22.71	7.20	12/01/19	09/01/20
31408DAT1	FNMA POOL 847918			1,000.00	02/01/2019	11/01/05					0.87	5.50
	190019724	5.000	11/01/2020	9.73	.00973024	08/31/18	25.80	17.03	na		0.90	021
	847918			4.933196	100.000000	01/01/20	19.17	na	19.17	7.20	01/01/20	11/01/20
3128MBPH4	FHLMC POOL G12924			1,000.00	02/01/2019	12/01/07					1.43	6.00
	190019692	5.500	12/01/2022	14.48	.01448152	08/31/18	16.81	15.79	na		1.50	046
	G12924			5.801105	100.000000	08/01/20	24.74	na	24.74	7.20	08/01/20	12/01/22
31418AVX3	FNMA POOL #MA1529			300,000.00	02/01/2019	07/01/13					1.82	3.00
	162018881	2.500	08/01/2023	73,276.76	.24425586	02/29/16	16.20	16.98	16.30		1.90	054
h	MA1529	Pass		2.009994	101.849005	01/01/21	11.52	12.85	16.30	8.00	01/01/21	08/01/23
31371LCR8	FNMA POOL #254880			1,000.00	02/01/2019	07/01/03					1.84	5.00
	190019709	4.500	08/01/2023	21.55	.0215517	08/31/18	13.58	15.89	na		1.93	054
	254880			4.454756	100.000000	01/01/21	15.86	na	15.86		01/01/21	08/01/23
31418AXF0	FNMA POOL #MA1577			500,000.00	02/01/2019	08/01/13					1.85	3.00
	162018882	2.500	09/01/2023	123,532.68	.24706536	02/29/16	14.38	14.88	15.71		1.94	055
h				2.033287	101.733113	01/01/21	11.77	12.55	15.71		01/01/21	09/01/23
31335GEJ0	FHLMC POOL C80137			1,000.00	02/01/2019	04/01/94					1.96	7.00
	190019700	6.500	04/01/2024	2.33	.00232541	08/31/18	43.19	27.61	na		2.05	062
	C80137			5.150214	100.000000	03/01/21	18.24	na	18.24	8.00	03/01/21	04/01/24
36297K6Y2	GNMA POOL #714687			100,000.00	02/01/2019	06/01/09					2.13	4.50
	162011181	4.000	06/15/2024	8,483.93	.08483928	05/16/11	36.19	24.59	16.00		2.15	064
h	714687			3.235667	105.968746	04/01/21	15.55	19.56	16.00	2.60	04/01/21	06/15/24
3128P7AJ2	FHLMC POOL #C90909			1,000.00	02/01/2019	07/01/05					2.38	6.00
	190019697	5.500	07/01/2025	39.97	.03997379	08/31/18	15.84	15.96	13.41		2.62	077
	C90909	Pass		5.404053	100.000000	09/01/21	16.42	na	13.41	8.00	09/01/21	07/01/25

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Group 060													
3128MCUW3	FHLMC POOL G13997				1,000.00	02/01/2019	11/01/10					2.11	4.50
	190019693	4.000		12/01/2025	68.58	.06858497	08/31/18	16.78	13.47	na		2.24	082
	G13997				4.024497	100.000000	05/01/21	22.08	na	22.08	8.00	05/01/21	12/01/25
36202FUC8	GNMA POOL #005079				850,000.00	02/01/2019	06/01/11					2.69	4.00
	190015690	3.500		06/20/2026	120,048.10	.14123306	12/17/13	15.67	14.48	13.71		2.84	088
h	005079				2.829804	105.671900	01/01/22	16.51	na	13.71	8.00	01/01/22	06/20/26
3128PWM54	FHLMC POOL #J16680				1,000,000.00	02/01/2019	09/01/11					2.80	3.50
	162017257	3.000		09/01/2026	151,707.19	.15170719	04/30/15	9.17	11.53	11.76		3.02	091
h	J16680	Pass			2.067427	105.101988	02/01/22	16.36	14.34	11.76	8.00	02/01/22	09/01/26
3620ASVE6	GNMA POOL #738713				2,821,987.00	02/01/2019	09/01/11					2.59	4.00
	236000782	3.500		09/15/2026	475,141.25	.16837117	05/10/17	13.24	13.88	15.83		2.75	091
	738713	Pass			3.500003	100.000000	11/01/21	15.36	na	15.83	3.50	11/01/21	09/15/26
3128CUKU9	FHLMC POOL # G30307				1,000.00	02/01/2019	12/01/06					2.36	6.50
	190019686	6.000		01/01/2027	31.02	.03102052	08/31/18	7.47	11.01	na		2.54	095
	G30307				6.189555	100.000000	08/01/21	21.06	na	21.06	3.50	08/01/21	01/01/27
36179MEL0	GNMA POOL #MA0139				3,000,000.00	02/01/2019	06/01/12					2.88	3.50
	236000763	3.000		06/20/2027	748,131.36	.24937712	05/10/17	11.62	13.74	13.41		3.11	100
	MA0139	Pass			3.000003	100.000000	04/01/22	12.75	na	13.41	8.00	04/01/22	06/20/27
36179MGM6	GNMA POOL #MA0204				2,022,874.00	02/01/2019	07/01/12					3.05	3.00
	236000783	2.500		07/20/2027	610,386.23	.30174209	05/10/17	7.83	9.96	11.67		3.26	101
	MA0204	Pass			2.500004	100.000000	06/01/22	10.27	na	11.67	8.00	06/01/22	07/20/27
36179MGM6	GNMA POOL #MA0204				2,000,000.00	02/01/2019	07/01/12					3.05	3.00
	236000784	2.500		07/20/2027	603,484.18	.30174209	05/10/17	7.83	9.96	11.67		3.26	101
	MA0204	Pass			2.500003	100.000000	06/01/22	10.27	na	11.67	8.00	06/01/22	07/20/27
36178NB99	GNMA POOL #AB2764				100,000.00	02/01/2019	08/01/12					2.94	3.00
	190014817	2.500		08/15/2027	31,058.06	.31058055	06/16/17	11.82	14.64	13.07		3.15	102
	AB2764				2.499834	100.000000	04/01/22	10.11	na	13.07	8.00	04/01/22	08/15/27
36179MMX5	GNMA POOL #MA0374				1,000.00	02/01/2019	09/01/12					3.12	3.00
	190014819	2.500		09/20/2027	326.17	.32616695	06/20/17	10.28	10.61	11.10		3.36	103
h	MA0374				1.440792	103.333474	07/01/22	9.67	na	11.10	8.00	07/01/22	09/20/27
36179MSB7	GNMA POOL #MA0514				1,000.00	02/01/2019	11/01/12					3.01	3.50
	190014933	3.000		11/20/2027	282.86	.28286146	07/11/17	14.61	14.18	13.21		3.23	105
	MA0514	Pass			3.012091	100.000000	06/01/22	12.37	na	13.21	8.00	06/01/22	11/20/27
3128P7HD8	FHLMC POOL #C91128				1,540,000.00	02/01/2019	12/01/07					2.62	6.00
	162017508	5.500		12/01/2027	41,482.36	.0269366	06/11/15	2.90	10.89	18.75		2.86	106
h	C91128	Pass			3.722662	111.534998	12/01/21	24.13	22.80	18.75	8.00	12/01/21	12/01/27

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Group 060											
36179MU24	GNMA POOL #MA0601		1,500,000.00	02/01/2019	12/01/12					3.25	3.00
236000791	2.500	12/20/2027	530,714.73	.35380982	05/10/17	7.49	9.42	9.88		3.55	106
MA0601			2.500010	100.000000	10/01/22	9.22	na	9.88	8.00	10/01/22	12/20/27
36179NAK4	GNMA POOL #MA0910		1,000.00	02/01/2019	04/01/13					3.18	4.00
190015266	3.500	04/20/2028	298.61	.29861184	08/08/17	29.28	19.55	12.21		3.45	110
MA0910			3.496199	100.000000	08/01/22	13.16	na	12.21	8.00	08/01/22	04/20/28
36179NCY2	GNMA POOL #MA0987		1,839,589.00	02/01/2019	05/01/13					3.06	3.50
236000765	3.000	05/20/2028	596,335.45	.32416776	05/10/17	9.82	10.80	13.55		3.32	111
MA0987	Pass		3.000003	100.000000	07/01/22	12.02	na	13.55	8.00	07/01/22	05/20/28
36179NFE3	GNMA POOL #MA1065		100.00	02/01/2019	06/01/13					3.29	3.50
190018165	3.000	06/20/2028	34.76	.34762758	03/26/18	10.53	11.53	na		3.57	112
MA1065	Pass		3.107020	100.000000	10/01/22	11.22	na	11.22	8.00	10/01/22	06/20/28
3622A2GA4	GNMA POOL #783793		2,000,000.00	02/01/2019	07/01/13					3.18	3.50
236000764	3.000	07/15/2028	728,417.28	.36420864	05/10/17	13.26	13.15	12.70		3.43	113
783793			2.999995	100.000000	07/01/22	10.75	na	12.70	8.00	07/01/22	07/15/28
3138W9KH2	FNMA POOL #AS0295		615,927.00	02/01/2019	07/01/13					3.42	3.50
162018880	3.000	08/01/2028	222,190.49	.3607416	02/29/16	9.01	10.90	10.14		3.75	114
h AS0295			2.161579	104.073156	11/01/22	10.96	15.82	10.14	8.00	11/01/22	08/01/28
36179NMK1	GNMA POOL #MA1262		100,000.00	02/01/2019	09/01/13					3.31	2.00
190014818	1.500	08/20/2028	48,632.32	.48632322	06/16/17	24.35	21.55	12.37		3.44	114
MA1262			1.499990	100.000000	08/01/22	5.76	na	12.37	8.00	08/01/22	08/20/28
36179NKQ0	GNMA POOL #MA1203		1,000.00	02/01/2019	08/01/13					3.01	3.50
190014932	3.000	08/20/2028	331.33	.33133136	07/11/17	12.18	13.24	14.57		3.28	114
MA1203	Pass		3.006067	100.000000	06/01/22	12.54	na	14.57	8.00	06/01/22	08/20/28
36179NMN5	GNMA POOL #MA1265		1,000.00	02/01/2019	09/01/13					3.38	3.50
190014822	3.000	09/20/2028	361.48	.36148256	10/01/13	8.52	9.73	10.47		3.72	115
MA1265	Pass		2.987717	100.000000	12/01/22	11.43	11.56	10.47	8.00	12/01/22	09/20/28
3138LHGW8	FNMA POOL #AN4712		1,000.00	02/01/2019	02/01/17					4.82	3.75
190015483	3.245	02/01/2029	968.47	.96846697	10/27/17	0.00	0.00	0.00		5.42	120
AN4712			3.239277	100.000000	07/01/24	0.00	na	0.00	8.00	07/01/24	02/01/29
36225CJD9	GNMA II POOL 80259		1,000.00	02/01/2019	02/01/99					2.59	3.88
190019728	3.375 V	02/20/2029	3.89	.00389379	08/31/18	0.04	21.14	na		2.80	120
080259			3.084833	100.000000	01/01/22	21.29	na	21.29	8.00	01/01/22	02/20/29
36179QZ95	GNMA II POOL #MA2568		1,315,000.00	02/01/2019	02/01/15					3.47	3.00
236000781	2.500	02/20/2030	627,378.29	.47709376	05/10/17	12.70	12.99	12.41		3.82	132
MA2568			2.500004	100.000000	01/01/23	11.44	na	12.41	8.00	01/01/23	02/20/30

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Group 060												
31385EGJ2	FNMA POOL 542101			1,000.00	02/01/2019	05/01/00					2.06	9.50
	190019711	9.000	05/01/2030	.99	.00098936	08/31/18	77.48	53.06	na		2.44	135
	542101			12.121211	100.000000	07/01/21	29.51	na	29.51	8.00	07/01/21	05/01/30
36179RFE4	GNMA POOL #MA2865			1,895,145.00	02/01/2019	06/01/15					3.61	4.00
	236000773	3.500	06/20/2030	787,560.59	.41556746	05/10/17	13.83	11.27	11.77		4.03	136
	MA2865			3.499997	100.000000	03/01/23	16.58	na	11.77	8.00	03/01/23	06/20/30
36179RHL6	GNMA POOL #MA2935			2,000,000.00	02/01/2019	07/01/15					3.23	3.50
	236000766	3.000	07/20/2030	910,891.34	.45544567	05/10/17	14.38	14.93	15.58		3.54	137
	MA2935			3.000002	100.000000	10/01/22	14.74	na	15.58	8.00	10/01/22	07/20/30
36179RHL6	GNMA POOL #MA2935			1,000,000.00	02/01/2019	07/01/15					3.23	3.50
	236000790	3.000	07/20/2030	455,445.67	.45544567	05/10/17	14.38	14.93	15.58		3.54	137
	MA2935			2.999989	100.000000	10/01/22	14.74	na	15.58	8.00	10/01/22	07/20/30
36179RKU2	GNMA POOL #MA3007			1,000.00	02/01/2019	08/01/15					3.37	4.00
	190014821	3.500	08/20/2030	407.62	.40762318	10/01/15	15.61	16.21	14.65		3.69	138
	MA3007			3.503263	100.000000	11/01/22	18.02	20.94	14.65	8.00	11/01/22	08/20/30
36179RKT5	GNMA POOL #MA3006			1,807,136.00	02/01/2019	08/01/15					3.40	3.50
	236000767	3.000	08/20/2030	861,721.07	.47684351	05/10/17	10.24	11.88	13.74		3.78	138
	MA3006			2.999996	100.000000	12/01/22	14.08	na	13.74	8.00	12/01/22	08/20/30
36179RP78	GNMA POOL #MA3146			1,233,003.00	02/01/2019	10/01/15					3.35	3.50
	236000768	3.000	10/20/2030	604,379.08	.49016838	05/10/17	10.76	12.90	14.66		3.70	140
	MA3146			3.000005	100.000000	11/01/22	14.33	na	14.66	8.00	11/01/22	10/20/30
36179RP86	GNMA POOL #MA3147			2,000,000.00	02/01/2019	10/01/15					3.52	4.00
	236000769	3.500	10/20/2030	916,912.16	.45845608	05/10/17	13.62	15.88	13.82		3.83	140
	MA3147			3.500004	100.000000	01/01/23	16.20	na	13.82	8.00	01/01/23	10/20/30
36179RP86	GNMA POOL #MA3147			2,000,000.00	02/01/2019	10/01/15					3.52	4.00
	236000770	3.500	10/20/2030	916,912.16	.45845608	05/10/17	13.62	15.88	13.82		3.83	140
	MA3147			3.500004	100.000000	01/01/23	16.20	na	13.82	8.00	01/01/23	10/20/30
36179RP60	GNMA POOL #MA3145			1,000,000.00	02/01/2019	10/01/15					3.45	3.00
	236000785	2.500	10/20/2030	560,276.77	.56027677	05/10/17	7.61	13.25	13.49		3.82	140
	MA3145			2.499993	100.000000	01/01/23	10.63	na	13.49	8.00	01/01/23	10/20/30
36179RP86	GNMA POOL #MA3147			1,000,000.00	02/01/2019	10/01/15					3.52	4.00
	236000789	3.500	10/20/2030	458,456.08	.45845608	05/10/17	13.62	15.88	13.82		3.83	140
	MA3147			3.499991	100.000000	01/01/23	16.20	na	13.82	8.00	01/01/23	10/20/30
36179RUH0	GNMA POOL #MA3284			2,315,569.00	02/01/2019	12/01/15					3.60	4.00
	236000771	3.500	12/20/2030	1,168,199.07	.50449763	05/10/17	14.47	17.28	13.89		3.85	142
	MA3284			3.500003	100.000000	01/01/23	14.73	na	13.89	8.00	01/01/23	12/20/30

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Group 060												
36179RUH0	GNMA POOL #MA3284			2,000,000.00	02/01/2019	12/01/15					3.60	4.00
	236000772	3.500	12/20/2030	1,008,995.26	.50449763	05/10/17	14.47	17.28	13.89		3.85	142
	MA3284			3.499997	100.000000	01/01/23	14.73	na	13.89	8.00	01/01/23	12/20/30
36179R6H7	GNMA POOL #MA3572			1,100,000.00	02/01/2019	04/01/16					3.60	3.50
	236000786	3.000	04/20/2031	633,288.96	.57571724	05/10/17	11.09	12.65	12.98		4.01	146
	MA3572			2.999996	100.000000	03/01/23	12.81	na	12.98	8.00	03/01/23	04/20/31
36179SBH9	GNMA POOL #MA3640			1,500,000.00	02/01/2019	05/01/16					3.71	4.00
	236000778	3.500	05/20/2031	818,155.16	.54543677	05/10/17	11.65	14.63	13.38		4.00	147
	MA3640			3.500006	100.000000	03/01/23	15.21	na	13.38	8.00	03/01/23	05/20/31
36179SDR5	GNMA POOL #MA3712			1,500,000.00	02/01/2019	06/01/16					3.62	4.00
	236000779	3.500	06/20/2031	853,132.26	.56875484	05/10/17	6.09	8.36	12.98		4.07	148
	MA3712			3.499997	100.000000	04/01/23	14.48	na	12.98	8.00	04/01/23	06/20/31
36179SKY2	GNMA POOL #MA3911			1,000,000.00	02/01/2019	09/01/16					3.68	2.50
	236000787	2.000	09/20/2031	692,657.37	.69265737	05/10/17	6.64	10.43	12.36		4.13	151
	MA3911			2.000002	100.000000	05/01/23	8.70	na	12.36	8.00	05/01/23	09/20/31
36179SP43	GNMA POOL #MA4043			1,000,000.00	02/01/2019	11/01/16					4.05	3.00
	236000780	2.500	11/20/2031	718,653.37	.71865337	05/10/17	9.64	11.07	10.57		4.48	153
	MA4043			2.499993	100.000000	09/01/23	8.47	na	10.57	8.00	09/01/23	11/20/31
36179SP35	GNMA POOL #MA4042			1,000,000.00	02/01/2019	11/01/16					4.77	2.50
	236000788	2.000	11/20/2031	793,794.51	.79379451	05/10/17	5.77	6.07	6.08		5.29	153
	MA4042			1.999999	100.000000	06/01/24	4.13	na	6.08	8.00	06/01/24	11/20/31
31418ACN6	FNMA POOL #MA0976			1,000,000.00	02/01/2019	01/01/12					4.26	4.00
	162012426	3.500	02/01/2032	277,384.38	.27738438	03/26/12	6.36	8.43	9.24		4.87	156
h	MA0976			3.066016	104.933042	12/01/23	12.84	13.51	9.24	8.00	12/01/23	02/01/32
3128P7ST1	FHLMC POOL #C91430			1,000,000.00	02/01/2019	03/01/12					4.61	3.50
	162021555	3.000	03/01/2032	366,239.05	.36623905	02/20/18	7.05	6.64	7.28		5.22	157
h	C91430			3.009048	99.968751	05/01/24	9.49	na	7.28	1.80	05/01/24	03/01/32
36179S4K0	GNMA II POOL #MA4426			1,000.00	02/01/2019	05/01/17					3.93	4.00
	190015540	3.500	05/20/2032	738.38	.7383827	10/01/17	11.14	11.00	11.72		4.46	159
	MA4426			3.494136	100.000000	09/01/23	11.35	na	11.72	8.00	09/01/23	05/20/32
36179TB46	GNMA II POOL #MA4559			1,000.00	02/01/2019	07/01/17					3.96	3.50
	190015541	3.000	07/20/2032	784.48	.78447739	10/05/17	12.89	13.56	11.94		4.42	161
	MA4559			2.998164	100.000000	08/01/23	9.42	na	11.94	8.00	08/01/23	07/20/32
36179TF67	GNMA II POOL MA4689			100.00	02/01/2019	09/01/17					4.64	3.00
	190018167	2.500	09/20/2032	84.14	.84141115	03/26/18	6.93	8.89	8.24		5.13	163
	MA4689			2.567150	100.000000	05/01/24	6.37	na	8.24	8.00	05/01/24	09/20/32

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Cusip / Am	Description / Ticket / Pool	Rate(V/I) / FFIEC Test	Maturity	Par/Orig Face / Current Face / MTD Book	Fac Date / Cur Factor / Pur Price	Iss Date / Pur Date / Est. Mat	* * * 3-Mth / Iss Dt	C P R 6-Mth / Pur	* * * 12-Mth / Actng	Tick-CPR / PSA / Sec-CPR	Dura / WAL / WAL Dt	WAC / WAM / WAM Dt
Group 060												
36179TH24	GNMA II POOL MA4749			100.00	02/01/2019	10/01/17					4.73	3.50
	190018166	3.000	10/20/2032	84.46	.84463792	03/26/18	12.42	9.79	8.31		5.18	164
	MA4749			2.983661	100.000000	05/01/24	7.02	na	8.31	8.00	05/01/24	10/20/32
36179TKV6	GNMA II POOL MA4808			100.00	02/01/2019	11/01/17					4.66	3.50
	190015807	3.000	11/20/2032	84.57	.84574344	11/01/17	11.13	11.52	8.94		5.07	165
	MA4808			2.979780	100.000000	04/01/24	7.73	na	8.94	8.00	04/01/24	11/20/32
36179TKW4	GNMA II POOL MA4809			100.00	02/01/2019	11/01/17					4.48	4.00
	190015808	3.500	11/20/2032	84.14	.84139318	11/01/17	10.98	11.09	9.72		4.95	165
	MA4809			3.565486	100.000000	02/01/24	8.30	na	9.72	8.00	02/01/24	11/20/32
31283YJQ2	FHLMC POOL P20372			1,000.00	02/01/2019	07/01/03					2.67	7.00
	190019684	6.500	07/01/2033	13.39	.01339421	08/31/18	6.74	5.20	na		3.20	173
	P20372			6.273338	100.000000	04/01/22	22.59	na	22.59	8.00	04/01/22	07/01/33
31371LCD9	FNMA POOL 254868			1,000.00	02/01/2019	08/01/03					3.42	5.50
	190019707	5.000	09/01/2033	32.77	.03276818	08/31/18	11.57	12.14	na		3.80	175
	254868			5.126640	100.000000	12/01/22	17.78	na	17.78	8.00	12/01/22	09/01/33
31402DGA2	FNMA ARM POOL 725693			1,000.00	02/01/2019	08/01/04					3.48	4.96
	190019717	4.460 V	10/01/2033	24.03	.02402615	08/31/18	24.36	25.51	20.19		3.46	176
	725693			4.494382	100.000000	08/01/22	20.55	na	20.19	8.00	08/01/22	10/01/33
31402CPL0	FNMA POOL #725027			1,000.00	02/01/2019	12/01/03					3.42	5.50
	190019714	5.000	11/01/2033	34.40	.03440401	08/31/18	10.63	11.68	na		3.80	177
	725027	Pass		4.883721	100.000000	12/01/22	17.92	na	17.92	9.40	12/01/22	11/01/33
36225C2Y1	GNMA ARM POOL #80790			600,000.00	02/01/2019	12/01/03					4.06	4.63
	162009173	4.125 V	12/20/2033	48,761.26	.08126876	12/23/03	12.52	11.38	14.35		4.32	178
	080790			4.125078	100.000000	07/01/23	12.91	12.24	14.35		07/01/23	12/20/33
36225C2Y1	GNMA ARM POOL #80790			600,000.00	02/01/2019	12/01/03					4.06	4.63
	162009174	4.125 V	12/20/2033	48,761.26	.08126876	12/23/03	12.52	11.38	14.35		4.32	178
	080790			4.125078	100.000000	07/01/23	12.91	12.24	14.35		07/01/23	12/20/33
36225C2Y1	GNMA ARM POOL #80790			600,000.00	02/01/2019	12/01/03					4.06	4.63
	162009175	4.125 V	12/20/2033	48,761.26	.08126876	12/23/03	12.52	11.38	14.35		4.32	178
	080790			4.125078	100.000000	07/01/23	12.91	12.24	14.35		07/01/23	12/20/33
36225C2Y1	GNMA ARM POOL #80790			600,000.00	02/01/2019	12/01/03					4.06	4.63
	213000202	4.125 V	12/20/2033	48,761.26	.08126876	12/23/03	12.52	11.38	14.35		4.32	178
	080790			4.125078	100.000000	07/01/23	12.91	12.24	14.35		07/01/23	12/20/33
36225C2Y1	GNMA ARM POOL #80790			600,000.00	02/01/2019	12/01/03					4.06	4.63
	213000203	4.125 V	12/20/2033	48,761.26	.08126876	12/23/03	12.52	11.38	14.35		4.32	178
	080790			4.125078	100.000000	07/01/23	12.91	12.24	14.35		07/01/23	12/20/33

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Group 060												
36225C2Y1	GNMA ARM POOL #80790			600,000.00	02/01/2019	12/01/03					4.06	4.63
	213000204	4.125 V	12/20/2033	48,761.26	.08126876	12/23/03	12.52	11.38	14.35		4.32	178
	080790			4.125078	100.000000	07/01/23	12.91	12.24	14.35		07/01/23	12/20/33
31415P3D8	FNMA POOL 985596			1,000.00	02/01/2019	06/01/08					2.31	5.50
	190019725	5.000	04/01/2034	12.89	.01288797	08/31/18	34.20	19.19	na		2.40	182
	985596			4.654771	100.000000	07/01/21	31.64	na	31.64		07/01/21	04/01/34
31402DC40	FNMA POOL #725591			1,000.00	02/01/2019	06/01/04					3.39	5.50
	190019716	5.000	07/01/2034	34.80	.03480498	08/31/18	10.07	12.96	na		3.78	185
	725591	Pass		5.172414	100.000000	11/01/22	18.56	na	18.56	6.00	11/01/22	07/01/34
31349UDH8	FHLMC POOL 782804			1,000.00	02/01/2019	10/01/04					3.57	5.21
	190019704	4.707 V	11/01/2034	44.16	.04416192	08/31/18	32.93	32.89	na		4.00	189
	782804			4.619565	100.000000	02/01/23	17.59	na	17.59	8.00	02/01/23	11/01/34
31349UGR3	FHLMC POOL 782908			1,000.00	02/01/2019	12/01/04					3.05	5.28
	190019705	4.776 V	12/01/2034	19.93	.01993044	08/31/18	0.24	0.50	na		3.36	190
	782908			4.816859	100.000000	06/01/22	22.31	na	22.31	8.00	06/01/22	12/01/34
31349TYQ8	FHLMC POOL 782519			1,000.00	02/01/2019	04/01/05					3.36	4.44
	190019702	3.944 V	04/01/2035	14.33	.0143286	08/31/18	96.07	80.44	na		3.10	194
	782519			4.187020	100.000000	03/01/22	24.47	na	24.47	8.00	03/01/22	04/01/35
3128NC3U6	FHLMC POOL 1G0811			1,000.00	02/01/2019	06/01/05					3.20	4.96
	190019695	4.462 V	07/01/2035	26.38	.02637712	08/31/18	35.41	19.81	na		3.49	197
	1G0811			4.548901	100.000000	08/01/22	21.48	na	21.48	8.00	08/01/22	07/01/35
31407A7G0	FNMA POOL 825395			1,000.00	02/01/2019	06/01/05					3.45	4.85
	190019722	4.348 V	07/01/2035	42.29	.04228563	08/31/18	30.69	16.82	na		3.82	197
	825395			4.256325	100.000000	12/01/22	18.69	na	18.69	8.00	12/01/22	07/01/35
31407LJK4	FNMA POOL 833766			1,000.00	02/01/2019	07/01/05					3.44	5.15
	190019723	4.645 V	07/01/2035	45.83	.04582537	08/31/18	3.00	65.78	na		3.88	197
	833766			4.713070	100.000000	01/01/23	18.39	na	18.39	8.00	01/01/23	07/01/35
31371QDJ4	FNMA POOL 258505			1,000.00	02/01/2019	09/01/05					5.14	5.50
	190019710	5.000	09/01/2035	240.62	.24061931	08/31/18	5.74	5.61	na		6.23	199
	258505			4.987117	100.000000	05/01/25	8.03	na	8.03	8.00	05/01/25	09/01/35
3128S4CR6	FHLMC POOL 1Q0080			1,000.00	02/01/2019	05/01/06					3.50	4.84
	190019699	4.342 V	01/01/2036	51.53	.05153075	08/31/18	0.61	22.14	na		3.90	203
	1Q0080			4.424607	100.000000	01/01/23	18.80	29.54	18.80	8.00	01/01/23	01/01/36
3128JNQH1	FHLMC POOL 1B3255			1,000.00	02/01/2019	01/01/07					3.43	5.29
	190019688	4.789 V	02/01/2037	47.05	.04705418	08/31/18	38.95	22.12	na		3.75	216
	1B3255			4.845909	100.000000	11/01/22	20.66	na	20.66	8.00	11/01/22	02/01/37

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Group 060												
3128JNRF4	FHLMC POOL 1B3285			1,000.00	02/01/2019	02/01/07					3.27	4.67
	190019690	4.173 V	02/01/2037	39.72	.03971779	08/31/18	26.13	14.61	na		3.55	216
	1B3285			4.229607	100.000000	09/01/22	21.75	na	21.75	8.00	09/01/22	02/01/37
3128KWVR1	FHLMC POOL A660324			1,000.00	02/01/2019	09/01/07					3.39	6.00
	190019691	5.500	08/01/2037	69.16	.06916079	08/31/18	1.23	1.21	na		3.90	222
	A66024			5.552342	100.000000	01/01/23	19.33	na	19.33	8.00	01/01/23	08/01/37
36202EV97	GNMA II POOL 4240			1,000.00	02/01/2019	09/01/08					2.01	7.00
	190019727	6.500	09/20/2038	7.27	.00727226	08/31/18	0.21	0.21	na		2.15	235
	004240			6.602476	100.000000	05/01/21	36.69	na	36.69	8.00	05/01/21	09/20/38
36225EMS8	GNMA ARM POOL #82168			1,000.00	02/01/2019	09/01/08					2.73	4.25
	190019730	3.750 V	09/20/2038	31.24	.03123749	08/31/18	0.35	8.20	na		2.93	235
	082168	Pass		3.841229	100.000000	02/01/22	26.61	na	26.61	35.80	02/01/22	09/20/38
36296QBZ1	GNMA POOL 697656			1,000.00	02/01/2019	10/01/08					2.15	7.00
	190019734	6.500	10/15/2038	9.24	.00923838	08/31/18	0.42	0.43	na		2.22	236
	697656			6.493507	100.000000	05/01/21	35.45	na	35.45	35.80	05/01/21	10/15/38
36296TP98	GNMA POOL 700748			1,000.00	02/01/2019	10/01/08					2.62	7.00
	190019735	6.500	10/15/2038	21.52	.0215204	08/31/18	46.56	26.93	na		2.66	236
	700748			6.691450	100.000000	10/01/21	29.95	na	29.95	35.80	10/01/21	10/15/38
36296TUF8	GNMA POOL 700882			1,000.00	02/01/2019	10/01/08					2.58	7.00
	190019736	6.500	10/15/2038	22.46	.02246494	08/31/18	0.05	0.06	na		2.69	236
	700882			6.411398	100.000000	10/01/21	29.66	na	29.66	35.80	10/01/21	10/15/38
36225ENR9	GNMA II POOL 82199			1,000.00	02/01/2019	10/01/08					2.50	4.63
	190019731	4.125 V	10/20/2038	20.13	.02012739	08/31/18	29.20	16.04	na		2.64	236
	082199			4.172876	100.000000	11/01/21	29.94	na	29.94	35.80	11/01/21	10/20/38
36225EVZ2	GNMA ARM #82431			1,000,000.00	02/01/2019	12/01/09					2.48	4.63
	162014492	4.125 V	12/20/2039	131,811.45	.13181145	04/18/13	25.49	26.43	29.46		2.69	250
h	082431			3.169461	104.687500	11/01/21	18.12	15.73	29.46	17.80	11/01/21	12/20/39
36225EX31	GNMA POOL #82497			1,000,000.00	02/01/2019	03/01/10					2.46	3.88
	162013384	3.375 V	03/20/2040	109,203.91	.10920391	09/28/12	16.98	37.61	30.47		2.59	253
h	082497			2.723726	108.046875	10/01/21	20.15	21.26	30.47	15.90	10/01/21	03/20/40
36225E3C4	GNMA ARM POOL #82594			2,000,000.00	02/01/2019	08/01/10					2.89	4.25
	162012242	3.750 V	08/20/2040	227,164.46	.11358223	08/25/10	34.31	29.49	26.77		2.97	258
	082594			3.750006	100.000000	03/01/22	20.88	18.43	26.77	8.00	03/01/22	08/20/40
36225E3J9	GNMA POOL #82600			500,000.00	02/01/2019	08/01/10					3.54	4.25
	162012913	3.750 V	08/20/2040	61,998.91	.12399782	05/10/12	23.47	21.06	21.09		3.71	258
	082600			3.750066	100.000000	11/01/22	20.05	23.94	21.09		11/01/22	08/20/40

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Group 060												
3138A7FH6	FNMA POOL #AH5567			1,270,000.00	02/01/2019	02/01/11					4.83	4.00
162014692		3.500	02/01/2041	441,325.47	.34750037	08/12/13	13.38	7.14	12.12		5.73	264
h	AH5567	Pass		3.487885	100.125000	11/01/24	10.41	11.12	12.12	8.00	11/01/24	02/01/41
36179MBC3	GNMA POOL #MA0035			1,000,000.00	02/01/2019	04/01/12					2.77	4.13
162013383		3.625 V	04/20/2042	122,084.33	.12208433	09/28/12	34.83	33.37	27.79		2.89	278
h	MA0035			2.856689	107.656250	02/01/22	24.94	26.08	27.79	8.00	02/01/22	04/20/42
36179MDQ0	GNMA POOL #MA0111			1,000,000.00	02/01/2019	05/01/12					3.48	4.13
162014491		3.625 V	05/20/2042	148,315.19	.14831519	04/18/13	12.74	19.43	19.87		3.98	279
h	MA0111	Pass		3.255171	104.870000	03/01/23	23.04	25.95	19.87	8.00	03/01/23	05/20/42
36179MHH6	GNMA POOL #MA0232			1,000,000.00	02/01/2019	07/01/12					2.93	4.25
162013382		3.750 V	07/20/2042	148,700.41	.14870041	09/28/12	29.39	29.11	25.85		3.11	281
h	MA0232			3.052533	105.750000	04/01/22	23.60	20.59	25.85	1.00	04/01/22	07/20/42
36189NWH5	GNMA POOL #AQ1548			2,016,780.00	02/01/2019	02/01/16					9.17	4.00
236000774		3.500	02/20/2046	1,671,384.46	.82873911	05/10/17	1.39	1.05	1.01		14.51	324
AQ1548				3.499999	100.000000	09/01/33	4.28	na	1.01	1.00	09/01/33	02/20/46
36179TJM8	GNMA II POOL #MA4768			1,000.00	02/01/2019	10/01/17					8.36	3.50
190015542		3.000	10/20/2047	924.52	.92452219	10/05/17	2.37	4.24	4.63		10.88	344
MA4768				2.998313	100.000000	02/01/30	3.85	na	4.63	8.00	02/01/30	10/20/47
Group 090												
312903MF1	FHR 120 H			1,000,000.00	02/15/2019	01/15/90					0.72	9.50
190002644		9.000	02/15/2021	102.99	.00010299	04/14/05	64.79	66.75	60.14		0.71	024
		Pass	05/04/2005	9.670842	100.000000	01/15/20	22.67	21.87	60.14		11/02/19	02/15/21
31358RAM5	FNR G92-60 F			1,000.00	02/01/2019	10/01/92					1.51	2.21
190019675		1.706 V	10/25/2022	.38	.0003796	08/31/18	20.03	15.46	na		1.51	044
				0.000000	100.000000	09/25/22	20.52	na	20.52		08/06/20	10/25/22
31393CS87	FNR 2003-52 NA			1,000.00	02/01/2019	05/01/03					1.72	4.50
190019678		4.000	06/25/2023	13.09	.01308644	08/31/18	15.70	18.27	na		1.79	052
				3.666921	100.000000	12/25/21	17.99	na	17.99		11/15/20	06/25/23
3137AQQE1	FHR 4039 QB			1,000,000.00	02/01/2019	05/01/12					2.75	2.00
162013426		1.500	05/15/2027	292,015.51	.29201551	12/14/12	14.04	14.70	15.16		2.88	099
h		Pass		1.055082	101.906250	12/15/26	9.82	8.57	15.16		12/16/21	05/15/27
383742T45	GNR 2008-34 WC			1,000.00	02/01/2019	04/01/08					0.00	0.50
190019679		0.000	09/20/2037	8.31	.00831191	08/31/18	64.60	64.00	na		0.00	223
				0.000000	100.000000	10/20/19	33.12	64.00	33.12		03/01/19	09/20/37
38375XGH1	GNR 2008-49 PB			1,000.00	02/01/2019	06/01/08					4.44	5.25
190019680		4.750	06/20/2038	60.84	.0608414	08/31/18	8.27	10.85	12.95		5.27	232
				4.733728	100.000000	06/20/37	21.49	10.85	12.95		05/08/24	06/20/38

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Group 090												
38376JQK3	GNR 2009-101 L			1,000.00	02/01/2019	11/01/09					1.54	4.50
	190019681	4.000	10/20/2038	33.65	.03364555	08/31/18	43.59	46.35	46.25		1.62	236
	09101L	Pass	02/22/2010	3.922734	100.000000	10/20/20	29.07	46.35	46.25		09/13/20	10/20/38
3137A0FA8	FHR 3687 CB			1,000.00	02/01/2019	07/01/10					3.49	3.00
	190019677	2.500	11/15/2038	126.05	.12605394	08/31/18	21.98	22.69	na		3.85	237
				2.475208	100.000000	11/15/22	19.14	na	19.14		12/08/22	11/15/38
38377LN38	GNR 2010-130 LG			1,000,000.00	02/01/2019	10/01/10					0.95	4.00
	162011705	3.500	11/16/2038	19,091.82	.01909182	10/29/10	78.81	76.32	69.51		0.90	237
		Pass		3.499719	100.000000	11/16/19	36.21	36.21	69.51		12/27/19	11/16/38
3136A2GC1	FNR 2011-113 NE			1,000.00	02/01/2019	10/01/11					1.62	4.50
	190019676	4.000	03/25/2040	11.81	.01180681	08/31/18	31.80	54.71	na		1.73	253
				4.064352	100.000000	09/25/19	44.18	na	44.18		10/25/20	03/25/40
38377TGH8	GNR 2011-11 PA			1,000,000.00	02/01/2019	01/01/11					2.82	3.50
	162011605	3.000	04/20/2040	96,185.17	.09618517	01/28/11	20.68	23.07	24.57		3.18	254
h		Pass		2.921024	100.515600	04/20/24	23.25	23.25	24.57		04/08/22	04/20/40
38377QPU5	GNR 2011-29 JA			1,000.00	02/01/2019	02/01/11					1.08	5.00
	190019682	4.500	04/20/2040	10.58	.0105835	08/31/18	67.57	66.13	65.50		1.01	254
		Pass		4.536862	100.000000	03/01/20	42.21	66.13	65.50		03/01/20	04/20/40
38377U5K0	GNR 2011-62 AC			-2,947.26	04/01/2015	04/01/11					0.22	3.50
	162011182	3.000	10/20/2040	-574.82	.0000000	05/16/11	100.00	100.00	100.00		0.00	260
h		Pass		0.000000	102.640630	02/20/17	84.93	85.37	100.00		03/01/19	10/20/40
38377XTX0	GNR 2011-117 HN			1,000,000.00	02/01/2019	08/01/11					3.03	2.00
	162011707	1.500	12/20/2040	18,060.91	.01806091	08/02/11	19.69	22.67	23.30		3.30	262
h		Pass		1.657779	99.000000	06/20/26	39.65	39.65	23.30		05/22/22	12/20/40
38378BZD4	GNR 2012-88 AH			2,000,000.00	02/01/2019	07/01/12					7.00	2.06
	236000794	1.560	08/16/2041	952,858.80	.4764294	04/03/17	12.36	11.67	6.13		7.88	270
				1.560206	100.000000	02/16/24	7.97	8.88	6.13		12/18/26	08/16/41
38378YCZ0	GNR 2013-172			3,000,000.00	02/01/2019	11/01/13					3.30	3.00
	162017038	2.500	01/20/2043	649,540.68	.21651356	12/16/13	17.06	17.25	20.15		3.89	287
h		Pass	12/17/2013	2.329301	101.412500	07/20/29	23.41	23.73	20.15		12/22/22	01/20/43
38378KDW6	GNR 2013-35 AB			820,000.00	02/01/2019	03/01/13					9.34	1.99
	236000799	1.488	03/16/2043	568,064.59	.69276169	04/03/17	3.13	5.74	3.03		10.27	289
				1.488000	100.000000	12/16/24	3.34	1.76	3.03		05/06/29	03/16/43
38378KAB5	GNR 2013-29 AB			1,000.00	02/01/2019	02/01/13					8.83	2.27
	190017716	1.767	10/16/2045	675.98	.67598193	01/02/18	1.73	2.50	4.06		10.37	320
				1.775201	100.000000	02/16/26	4.07	3.82	4.06		06/12/29	10/16/45

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Cusip / Am	Description / Ticket / Pool	Rate(V/I) / FFIEC	Test	Maturity	Par/Orig Face / Current Face / MTD Book	Fac Date / Cur Factor / Pur Price	Iss Date / Pur Date / Est. Mat	* * * 3-Mth / Iss Dt	C P R 6-Mth / Pur	* * * 12-Mth / Actng	Tick-CPR / PSA / Sec-CPR	Dura / WAL / WAL Dt	WAC / WAM / WAM Dt
Group 090													
38379UH74	GNR 2016-127				1,000,000.00	02/01/2019	09/01/16					14.03	2.50
	236000796	2.000		08/16/2050	939,911.09	.93991109	04/03/17	0.01	0.00	0.00		17.87	378
					2.000002	100.000000	12/01/36	0.58	0.20	0.00		12/01/36	08/16/50
38378KHF9	GNR 2013-55 AD				1,500,000.00	02/01/2019	04/01/13					10.42	2.40
	236000795	1.901		07/16/2053	989,344.31	.65956287	04/03/17	10.15	5.69	3.62		13.09	413
					1.900665	100.000000	01/16/29	5.33	5.69	3.62		03/02/32	07/16/53
38379USC1	GNR 2016-67 AD				2,000,000.00	02/01/2019	05/01/16					14.53	3.00
	236000793	2.500		07/16/2057	1,912,661.36	.95633068	04/03/17	0.15	0.16	0.84		20.37	461
					2.499999	100.000000	04/16/34	0.32	0.48	0.84		06/13/39	07/16/57

****Group Totals**

Group	Description	Par/Orig Face / Current Face / MTD Book	Fac Date / Cur Factor / Pur Price	Iss Date / Pur Date / Est. Mat	* * * 3-Mth / Iss Dt	C P R 6-Mth / Pur	* * * 12-Mth / Actng	Tick-CPR / PSA / Sec-CPR	Dura / WAL / WAL Dt	WAC / WAM / WAM Dt
060	MBS:FHLMC,FNMA,GNMA	63,389,510.00							3.90	3.613
		22,904,916.00	.4679360		11.10	12.45	12.49		4.60	155
		3.0623422	100.382981		12.57	16.16	12.49	7.33		
090	MBS:CMOs/REMICs	15,326,052.74							10.33	2.569
		6,438,203.10	.6904265		6.69	6.22	5.37		13.31	360
		2.0305300	100.235724		5.87	5.89	5.37			
	Grand Totals	**78,715,562.74**							**5.31**	**3.384**
		29,343,119.10	**.5167664**		**10.13**	**11.09**	**10.93**		**6.51**	**200**
		2.8358887	**100.350660**		**11.10**	**8.84**	**10.93**	**7.33**		

[Selection Criteria: 060-094 B]

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Municipal Inventory
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (muninv)
Last : 01/31/2019
As-of: 02/28/2019
1777 199988

Sec ID / St Ticket / Port/Grp Cur	Description / Rate / Maturity / Call Desc / Date	Issued / Settled / Price	Type / Tax / BkY	BQ / SH	In / Dura / TEY	Moody-I / S&P-I / Fitch-I	Moody-U / S&P-U / Fitch-U	Repayment Source / Insurance / Credit Enhancement	Municipal Type / Purpose / County	Par Value / Book / Market / Prior Iss
441178AT7	HOT SPR 4.625 12/37	12/01/2009	200	y	AFS	NR		SEWER REVENUE	REVENUE BONDS	500,000.00
AR 162015210	4.625 12/01/2037	08/22/2011	e e	n	0.81	AA	A	ASSURED GTY	PUBLIC IMPS	100.429
200 USD	Contin 12/01/2019	100.000	4.038		6.120	NR			Garland	102.254
AR	**4.625 18.77 Yrs**				**0.81**					**500,000.00**
	1 Holding		**4.038**		**6.120**					**100.429**
										102.254
04003PAT0	ARENA 4.80 8/23	07/08/2004	200	y	AFS	A2		AD VALOREM PROP TAX	GEN OBLIGATION UNLTD	110,000.00
CA 218005203	4.800 08/01/2023	07/08/2004	e e	n	2.17	AA		AGM	SCHOOL IMPS.	100.000
200 USD	Contin 03/30/2019	100.000	4.800		7.273	WD			Mendocino	101.192
835603BA8	SONOMA VALL 4.0 8/25	08/10/2010	200	y	AFS	Baa3		AD VALOREM PROP TAX	GEN OBLIGATION UNLTD	625,000.00
CA 162015212	4.000 08/01/2025	08/13/2010	e e	n	0.08	NR			HLTH HOSP NURSH IMPS	99.433
200 USD	Contin 03/30/2019	100.000	4.101		6.185	NR			Sonoma	100.141
CA	**4.120 5.83 Yrs**				**0.39**					**735,000.00**
	2 Holdings		**4.206**		**6.348**					**99.518**
										100.298
85788VAL4	STEAMBOAT 3.0 12/19	10/05/2010	202	y	AFS	A1		TAX INC/ALLCTN.REV	TAX ALLOCATION	250,000.00
CO 162015213	3.000 12/01/2019	11/09/2010	e e	n	0.82	NR			REFUNDING BONDS	99.962
200 USD		0.000	3.051		4.603	NR			Routt	100.939
CO	**3.000 0.76 Yrs**				**0.82**					**250,000.00**
	1 Holding		**3.051**		**4.603**					**99.962**
										100.939
20772GF45	CONN ST 5.85 3/32	04/30/2008	200	n	AFS	A1		AD VALOREM PROP TAX	GEN OBLIGATION UNLTD	260,000.00
CT 162015215	5.850 03/15/2032	05/09/2012	t e	n	9.47	A			PUBLIC IMPS	120.463
200 USD		0.000	3.840		3.840	AA			Hartford	116.725
CT	**5.850 13.05 Yrs**				**9.47**					**260,000.00**
	1 Holding		**3.840**		**3.840**					**120.463**
										116.725
254839P49	DIST COLUM 4/40	04/11/2007	202	n	AFS	A2		COLLEGE & UNIV. REV	REVENUE BONDS	200,000.00
DC 162015216	5.000 04/01/2040	02/07/2012	e e	n	2.05	A-		AMBAC	REFUNDING BONDS	76.312
200 USD	Contin 04/01/2021	100.000	0.974		10.341	WD			District of Columbia	106.824
254839P49	DIST COLUM 4/40	04/11/2007	202	n	HTM	A2		COLLEGE & UNIV. REV	REVENUE BONDS	200,000.00
DC 162022678	5.000 04/01/2040	02/07/2012	e e	n	2.05	A-		AMBAC	REFUNDING BONDS	100.000
200 USD	Contin 04/01/2021	100.000	0.974		12.339	WD			District of Columbia	106.824
DC	**5.000 21.10 Yrs**				**2.05**					**400,000.00**
	2 Holdings		**0.974**		**11.340**					**88.156**
										106.824
185761DP5	CLERMONT 4.5 12/29	12/17/2009	202	y	AFS	NR			REVENUE BONDS	250,000.00
FL 162015217	4.500 12/01/2029	09/26/2013	e e	n	0.82	AA+		AGC		100.881
200 USD	Called 12/01/2019	100.000	3.300		5.001				Lake	102.160

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Sec ID / St / Ticket / Port/Grp / Cur	Description / Rate / Maturity / Call Desc / Date	Issued / Settled / Price	Type / Tax / BkY	BQ / SH	In / Dura / TEY	Moody-I / S&P-I / Fitch-I	Moody-U / S&P-U / Fitch-U	Repayment Source / Insurance / Credit Enhancement	Municipal Type / Purpose / County	Par Value / Book / Market / Prior Iss
FL	**4.500 0.76 Yrs**				**0.82**					**250,000.00**
	1 Holding		**3.300**		**5.001**					**100.881**
										102.160
419787FJ0	HAWAII 5.0 6/24	06/23/2009	200	n	AFS	Aa1				125,000.00
HI 162015219	5.000 06/01/2024	10/01/2013	e e	y	0.33	AA+				100.747
211 USD	Contin 06/01/2019	100.000	1.991		3.018	AA			Honolulu	100.887
HI	**5.000 5.26 Yrs**				**0.33**					**125,000.00**
	1 Holding		**1.991**		**3.018**					**100.747**
										100.887
689716G44	OTTUMWA 0.9 6/19	05/01/2013	200	y	AFS	A1		AD VALOREM PROP TAX	GEN OBLIGATION UNLTD	200,000.00
IA 162015220	0.900 06/01/2019	05/01/2013	e t	n	0.33	NR			PUBLIC IMPS	100.000
200 USD		0.000	0.900		1.364				Wapello	99.640
IA	**0.900 0.25 Yrs**				**0.33**					**200,000.00**
	1 Holding		**0.900**		**1.364**					**100.000**
										99.640
14329NEA8	CARMEL 2.4 2/21	12/27/2012	249	n	AFS	NR		LEASE (ABATEMENT)	REVENUE BONDS	350,000.00
IN 162015223	2.400 02/01/2021	12/27/2012	t e	n	1.96	AA			PARKING FAC IMPS	100.186
210 USD		0.000	2.300		2.300				Hamilton	99.116
IN	**2.400 1.93 Yrs**				**1.96**					**350,000.00**
	1 Holding		**2.300**		**2.300**					**100.186**
										99.116
270618DF5	E BATON 2.07 2/20	05/02/2013	249	n	AFS	Aa3		SEWER REVENUE	REVENUE BONDS	750,000.00
LA 162015225	2.070 02/01/2020	05/03/2013	t e	n	0.99	AA-			REFUNDING BONDS	100.180
210 USD		0.000	1.871		1.871	AA			East Baton Rouge	99.237
LA	**2.070 0.93 Yrs**				**0.99**					**750,000.00**
	1 Holding		**1.871**		**1.871**					**100.180**
										99.237
736560DM2	PORTLAND 4.0 10/22	11/01/2009	200	y	AFS	Aa1		AD VALOREM PROP TAX	GEN OBLIGATION UNLTD	500,000.00
ME 162015228	4.000 10/01/2022	11/19/2009	e e	n	0.65	AA+			SCHOOL IMPS.	100.229
200 USD	Contin 10/01/2019	100.000	3.600		5.455	NR			Cumberland	101.306
ME	**4.000 3.59 Yrs**				**0.65**					**500,000.00**
	1 Holding		**3.600**		**5.455**					**100.229**
										101.306
571494GQ0	MARQUETTE 4.0 10/20	12/16/2010	200	y	AFS	NR			GEN OBLIGATION LTD	210,000.00
MI 162015230	4.000 10/01/2020	12/16/2010	e e	n	1.60	AA				100.000
200 USD		0.000	4.000		6.061	NR			Marquette	102.076
MI	**4.000 1.59 Yrs**				**1.60**					**210,000.00**
	1 Holding		**4.000**		**6.061**					**100.000**
										102.076

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Sec ID / St Ticket / Port/Grp Cur	Description / Rate / Maturity / Call Desc / Date	Issued / Settled / Price	Type / Tax / BkY	BQ / SH	In / Dura / TEY	Moody-I / S&P-I / Fitch-I	Moody-U / S&P-U / Fitch-U	Repayment Source / Insurance / Credit Enhancement	Municipal Type / Purpose / County	Par Value / Book / Market / Prior Iss
560999BB9	MANCHSTER 4.0 2/26	10/01/2010	200	y	AFS	NR			GENERAL OBLIGATION	51,000.00
MN 162011172	4.000 02/01/2026	10/19/2010	e e	n	3.46	NR			SEWER IMPS.	100.000
200 USD		0.000	4.000		6.061	NR				108.159
560999BB9	MANCHSTER 4.0 2/26	10/01/2010	200	y	AFS	NR			GENERAL OBLIGATION	51,000.00
MN 162011176	4.000 02/01/2026	10/19/2010	e e	n	3.46	NR			SEWER IMPS.	100.000
200 USD		0.000	4.000		6.061	NR				108.159
510277FT8	LK WOODS DI 2/23	12/15/2011	200	y	AFS	NR			GEN OBLIGATION UNLTD	1,065,000.00
MN 162017680	3.550 02/01/2023	12/15/2011	e e	n	4.00	AAA				87.125
200 USD	Callable 02/01/2022	96.542	3.550		5.379				Lake of the Woods	90.754
60412AHR7	MINNESOTA 5.0 11/21	11/05/2009	200	n	AFS	NR		AD VALOREM PROP TAX	GEN OBLIGATION UNLTD	409,375.00
MN 162020529	5.000 11/01/2021	02/07/2014	e e	n	0.73	NR			PUBLIC IMPS	102.426
200 USD	Prerefnd 11/01/2019	100.000	1.480		2.019				Ramsey	102.260
60412AJF1	MINNESOTA 5.0 11/21	11/05/2009	200	n	AFS	Aa1		AD VALOREM PROP TAX	GEN OBLIGATION UNLTD	90,625.00
MN 162020531	5.000 11/01/2021	02/07/2014	e e	n	0.73	AAA			PUBLIC IMPS	102.426
200 USD	Contin 11/01/2019	100.000	1.480		2.019	AAA			Ramsey	102.294
MN	**4.012 3.03 Yrs**				**2.99**					**1,667,000.00**
	5 Holdings		**2.957**		**4.413**					**92.502**
										95.272
395468GT2	GRENSBOR 4.75 6/31	04/02/2009	202	n	AFS	Aa1		WATER REVENUE	REVENUE BONDS	500,000.00
NC 162015238	4.750 06/01/2031	01/03/2012	e e	n	0.33	AAA			WATER UTILITY IMPS.	100.482
200 USD	Contin 06/01/2019	100.000	2.800		4.243	AAA			Guilford	100.838
NC	**4.750 12.26 Yrs**				**0.33**					**500,000.00**
	1 Holding		**2.800**		**4.243**					**100.482**
										100.838
562570K26	MANDAN 4.0 5/21	12/15/2009	200	y	AFS	A1		AD VALOREM PROP TAX	GEN OBLIGATION UNLTD	300,000.00
ND 162015239	4.000 05/01/2021	12/31/2009	e e	n	0.01	NR			REFUNDING BONDS	100.000
200 USD	Contin 03/05/2019	100.000	3.999		6.061	NR			Morton	100.141
ND	**4.000 2.17 Yrs**				**0.01**					**300,000.00**
	1 Holding		**3.999**		**6.061**					**100.000**
										100.141
013595LM3	ALBQERQUE 4.0 8/22	05/19/2009	200	n	AFS	Aa2			GEN OBLIGATION UNLTD	1,105,000.00
NM 162015242	4.000 08/01/2022	05/19/2009	e e	y	0.49	AA				100.100
200 USD	Contin 08/01/2019	100.000	3.750		5.692	NR		ST AID WITHHLDG	Bernalillo	101.039
NM	**4.000 3.42 Yrs**				**0.49**					**1,105,000.00**
	1 Holding		**3.750**		**5.692**					**100.100**
										101.039
180848JX2	CLARK 3.0 7/24	08/08/2012	200	n	AFS	Aa1		AD VALOREM PROP TAX	GEN OBLIGATION LTD	500,000.00
NV 162015243	3.000 07/01/2024	08/08/2012	e e	n	3.26	AA+			PUBLIC IMPS	101.289
200 USD	Contin 07/01/2022	100.000	2.594		3.930	NR			Clark	103.951

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NV	**3.000 5.34 Yrs**				**3.26**					**500,000.00**
	1 Holding		**2.594**		**3.930**					**101.289**
										103.951
932610MK1	WALLKILL 4.0 1/24	01/15/2010	200	y	AFS	A2		AD VALOREM PROP TAX	GEN OBLIGATION UNLTD	355,000.00
NY 162015244	4.000 01/15/2024	01/22/2010	e e	n	0.94	AA		AGM	REFUNDING NOTES	100.180
200 USD	Contin 01/15/2020	100.000	3.788		5.739	NR			Orange	102.103
NY	**4.000 4.88 Yrs**				**0.94**					**355,000.00**
	1 Holding		**3.788**		**5.739**					**100.180**
										102.103
2264709A2	CROWN 4.0 11/18	11/02/1998	200	y	AFS	NR				-86,060.92
OH 162021131	4.000 11/02/2018	11/02/1998	e e	n	0.53	NR				100.000
200 USD		0.000	4.000		6.061	NR				100.000
369999LC9	GALLIPOLIS 3.5 12/28	02/27/2013	200	y	AFS	NR				172,259.84
OH 218007231	3.550 12/01/2028	08/28/2015	e e	n	4.63	NR				100.000
200 USD	Contin 04/11/2019	100.000	3.550		5.379					100.165
089707NJ8	BIG WALNUT 4.0 12/21	03/27/2012	200	y	AFS	Aa2		AD VALOREM PROP TAX	GEN OBLIGATION UNLTD	10.00
OH 190015601	4.000 12/01/2021	11/21/2017	e e	n	2.23	NR			REFUNDING BONDS	100.000
200 USD	Contin 06/01/2021	100.000	4.000		6.061	NR			Delaware	104.782
OH	**3.101 10.83 Yrs**				**8.72**					**86,208.92**
	3 Holdings		**3.101**		**4.698**					**100.000**
										100.329
075696AK0	BECKHAM 3.0 9/22	09/19/2012	202	y	AFS	NR		LEASE REV	REVENUE BONDS	300,000.00
OK 162015246	3.000 09/01/2022	05/07/2013	e e	n	1.53	NR			SCHOOL IMPS.	101.328
200 USD	Contin 09/01/2020	100.000	2.096		3.176				Beckham	100.467
OK	**3.000 3.51 Yrs**				**1.53**					**300,000.00**
	1 Holding		**2.096**		**3.176**					**101.328**
										100.467
736746XN3	PORTLAND 4.974 6/19	08/11/2011	248	n	AFS	A1		TAX INC/ALLCTN.REV	TAX ALLOCATION	400,000.00
OR 162015247	4.974 06/15/2019	04/25/2013	t r	n	0.36	NR			CASH FLOW	100.802
210 USD		0.000	2.175		2.175	NR			Multnomah	100.628
OR	**4.974 0.29 Yrs**				**0.36**					**400,000.00**
	1 Holding		**2.175**		**2.175**					**100.802**
										100.628
74529JKH7	PR 5.625 8/30	02/09/2010	202	n	AFS	Ca		SALES TAX REVENUE	REVENUE BONDS	145,000.00
PR 162021599	5.625 08/01/2030	03/24/2014	e e	n	7.28	NR			PUBLIC IMPS	21.875
200 USD	Contin 03/30/2019	100.000	6.902		10.218					51.000
PR	**5.625 11.43 Yrs**				**7.28**					**145,000.00**
	1 Holding		**6.902**		**10.218**					**21.875**
										51.000

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Sec ID / St Ticket / Port/Grp Cur	Description / Rate / Maturity / Call Desc / Date	Issued / Settled / Price	Type / Tax / BkY	BQ / SH	In / Dura / TEY	Moody-I / S&P-I / Fitch-I	Moody-U / S&P-U / Fitch-U	Repayment Source / Insurance / Credit Enhancement	Municipal Type / Purpose / County	Par Value / Book / Market / Prior Iss
762197MC2	R ISLAND 3.1 11/22	11/20/2012	249	n	AFS	A2		COLLEGE & UNIV. REV	REVENUE BONDS	670,000.00
RI 162015249	3.100 11/01/2022	11/20/2012	t e	n	3.53	A			REFUNDING BONDS	101.020
210 USD		0.000	2.805		2.805				Providence	100.099
RI	**3.100 3.68 Yrs**				**3.53**					**670,000.00**
	1 Holding		**2.805**		**2.805**					**101.020**
										100.099
410999KB1	HARTFORD 3.15 1/25	07/24/2015	202	n	AFS	NR				470,566.93
SD 162018797	3.150 01/01/2025	07/24/2015	e e	n	2.92	NR				100.000
200 USD		0.000	3.194		4.773					100.000
948376AA6	WEBSTER V 9/1/20	09/01/1989	200	y	AFS	NR			GENERAL OBLIGATION	35,000.00
SD 190014250	3.600 09/01/2020	01/01/2016	e r	n	1.52	NR				100.000
200 USD		0.000	2.600		5.455	NR				97.381
948376AA6	WEBSTER V 9/1/20	09/01/1989	200	y	AFS	NR			GENERAL OBLIGATION	5,000.00
SD 190014251	3.600 09/01/2020	03/01/2016	e r	n	1.52	NR				100.000
200 USD		0.000	2.600		5.455	NR				97.381
948376AA6	WEBSTER V 9/1/20	09/01/1989	200	y	AFS	NR			GENERAL OBLIGATION	20,000.00
SD 190014252	3.600 09/01/2020	09/01/2016	e r	n	1.52	NR				100.000
200 USD		0.000	2.800		5.455	NR				97.381
003267DZ1	ABERDEEN 3.0 12/25	03/10/2014	202	y	AFS	A1		SALES TAX REVENUE	REVENUE BONDS	240,000.00
SD 190011058	3.000 12/01/2025	04/21/2014	e e	n	3.34	NR			PUBLIC IMPS	100.000
200 USD	Contin 12/01/2020	100.000	3.000		4.545				Brown	101.176
SD	**3.138 2.71 Yrs**				**2.94**					**770,566.93**
	5 Holdings		**3.093**		**4.755**					**100.000**
										100.162
592125BD9	NASHVILLE 5.0 7/21	04/21/2010	202	y	AFS	A1		MISC REVENUE	REVENUE BONDS	250,000.00
TN 162015251	5.000 07/01/2021	10/31/2011	e e	n	1.37	AA	A+	AGM	PUBLIC IMPS	102.331
200 USD	Contin 07/01/2020	100.000	3.200		4.849	NR			Davidson	104.335
TN	**5.000 2.34 Yrs**				**1.37**					**250,000.00**
	1 Holding		**3.200**		**4.849**					**102.331**
										104.335
070329J81	BASTROP DI 2/30	10/15/2015	200	n	AFS	Aaa	Aa3	AD VALOREM PROP TAX	GEN OBLIGATION UNLTD	200,000.00
TX 190020501	3.050 02/15/2030	12/02/2015	e e	n	11.0	AAA	AA-		ADVANCE REFUNDING	68.283
200 USD	Callable 02/15/2025	83.414	3.050		4.621			PERMANENT SCH FUND	BASTROP	71.400
66702RFN7	NORTHSIDE 4.125 2/33	11/21/2013	200	n	AFS	Aaa	Aa1	AD VALOREM PROP TAX	GEN OBLIGATION UNLTD	300,000.00
TX 162015030	4.125 02/15/2033	11/21/2013	e e	n	3.70	NR			CURRENT REFUNDING	100.756
200 USD	Contin 02/15/2023	100.000	3.916		5.935				Bexar	104.764
797457RU4	SAN DIEGO 4.0 8/29	07/15/2015	200	y	AFS	NR		AD VALOREM PROP TAX	GEN OBLIGATION UNLTD	480,000.00
TX 162019332	4.000 08/15/2029	07/15/2015	e e	n	5.76	AAA			CURRENT REFUNDING	109.891
200 USD	Contin 08/15/2025	100.000	2.340		3.546			PERMANENT SCH FUND	Duval	111.482

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Sec ID / St Ticket / Port/Grp Cur	Description / Rate / Maturity / Call Desc / Date	Issued / Settled / Price	Type / Tax / BkY	BQ / SH	In / Dura / TEY	Moody-I / S&P-I / Fitch-I	Moody-U / S&P-U / Fitch-U	Repayment Source / Insurance / Credit Enhancement	Municipal Type / Purpose / County	Par Value / Book / Market / Prior Iss
										980,000.00
TX	**3.844 11.64 Yrs**				**6.21**					**98.603**
	3 Holdings		**2.967**		**4.497**					**101.245**
924214FT1	VERMONT 5.204 12/23	12/08/2010	249	n	AFS	Aa2		MISC REVENUE	REVENUE BONDS	400,000.00
VT 162015254	5.204 12/01/2023	12/21/2012	t e	n	4.31	NR			PUBLIC IMPS	109.852
210 USD		0.000	2.965		2.965	AA			Chittenden	105.724
										400,000.00
VT	**5.204 4.76 Yrs**				**4.31**					**109.852**
	1 Holding		**2.965**		**2.965**					**105.724**
823402BP6	SHEPHERD 4.375 6/33	12/02/2013	202	y	AFS	Baa1		COLLEGE & UNIV. REV	REVENUE BONDS	375,000.00
WV 162015257	4.375 06/01/2033	12/02/2013	e e	n	3.96	NR			REFUNDING BONDS	100.000
200 USD	Contin 06/01/2023	100.000	4.375		6.629				Jefferson	102.419
										375,000.00
WV	**4.375 14.27 Yrs**				**3.96**					**100.000**
	1 Holding		**4.375**		**6.629**					**102.419**
										13,333,775.85
USD TOTALS	**3.869 5.83 Yrs**				**2.32**					**98.714**
	42 Holdings		**3.093**		**4.699**					**100.368**

[Selection Criteria: 200-249]

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Sec ID	Description	Rate	Purch Date	Maturity	Prior Ticket	Orig Face	Book Value
Port/Grp Typ		Int Lvl	MktLoss Dt	Impair Dt	Moody	Par Value	Fair Value
Ticket		Bk Yld	Actng Mn	OTTI Dt	S&P	OTTI Desc	Gain/Loss

No data to report

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

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Exempt Asset Values Report
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (chl82n86)
For Period: 01/01/2019
Thru: 02/28/2019
1777 199988

Cusip / Grp / Ticket	BQ / SH / %	Description / Rate	Maturity / Pr Iss Dt	Issue Dt / Call Dt	Par/Cur Face / Principal Cost	Book Value	Purch Dt	Acntg Dt	Avg Adjusted / Asset Value / Amort YTD
BANK QUALIFIED - 20% DISALLOWANCE:									
04003PAT0 200 218005203	y n	ARENA CA UNION ELEM SD GO 4.8	 08/01/2023	 07/08/04	110,000.00 110,000.00	110,000.00	07/08/04	02/28/19	110,000.00
736560DM2 200 162015228	y n	PORTLAND ME GO 4	 10/01/2022	 11/01/09	500,000.00 516,465.00	501,142.91	11/19/09	02/28/19	501,304.01 322.20
562570K26 200 162015239	y n	MANDAN ND GO 4	 05/01/2021	 12/15/09	300,000.00 300,000.00	300,000.00	12/31/09	02/28/19	300,000.00
932610MK1 200 162015244	y n	WALLKILL NY GO 4	 01/15/2024	 01/15/10	355,000.00 361,212.50	355,640.39	01/22/10	02/28/19	355,700.39 120.00
835603BA8 200 162015212	y n	SONOMA VALLEY CA GO 4	 08/01/2025	 08/10/10	625,000.00 617,968.75	621,458.73	08/13/10	02/28/19	617,968.75
560999BB9 200 162011172	y n	MANCHESTER MN GO 4	 02/01/2026	 10/01/10	51,000.00 51,000.00	51,000.00	10/19/10	02/28/19	51,000.00
560999BB9 200 162011172	y n	MANCHESTER MN GO 4	 02/01/2026	 10/01/10	6,000.00 6,000.00	6,000.00	10/19/10	02/01/19	3,152.54
560999BB9 200 162011176	y n	MANCHESTER MN GO 4	 02/01/2026	 10/01/10	51,000.00 51,000.00	51,000.00	10/19/10	02/28/19	51,000.00
560999BB9 200 162011176	y n	MANCHESTER MN GO 4	 02/01/2026	 10/01/10	6,000.00 6,000.00	6,000.00	10/19/10	02/01/19	3,152.54
85788VAL4 200 162015213	y n	STEAMBOAT SPRINGS CO REV 3	 12/01/2019	 10/05/10	250,000.00 248,995.00	249,905.97	11/09/10	02/28/19	248,995.00
571494GQ0 200 162015230	y n	MARQUETTE MI GO 4	 10/01/2020	 12/16/10	210,000.00 210,000.00	210,000.00	12/16/10	02/28/19	210,000.00
441178AT7 200 162015210	y n	HOT SPRINGS AK GO REV 4.625	 12/01/2037	 12/01/09	500,000.00 520,435.00	502,143.15	08/22/11	02/28/19	502,376.94 467.58
592125BD9 200 162015251	y n	NASHVILLE & DAVID CNTY TN REV 5	 07/01/2021	 04/21/10	250,000.00 283,812.50	255,826.26	10/31/11	02/28/19	256,181.81 711.10

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Cusip / Grp / Ticket	BQ / SH / %	Description / Rate	Maturity / Pr Iss Dt	Issue Dt / Call Dt	Par/Cur Face / Principal Cost	Book Value	Purch Dt	Acntg Dt	Avg Adjusted / Asset Value / Amort YTD
510277FT8 200 162017680	y n	LAKE OF THE WOODS MN ISD #390 3.55	02/01/2023	12/15/11	1,065,000.00 719,929.35	927,881.75	12/15/11	02/28/19	719,929.35
689716G44 200 162015220	y n	OTTUMWA IA GO .9	06/01/2019	05/01/13	200,000.00 200,000.00	200,000.00	05/01/13	02/28/19	200,000.00
075696AK0 200 162015246	y n	BECKHAM CNTY EDU OK REV 3	09/01/2022	09/19/12	300,000.00 318,300.00	303,982.60	05/07/13	02/28/19	304,200.04 434.87
185761DP5 200 162015217	y n	CLERMONT FL WTR & SWR REV 4.5	12/01/2029	12/17/09	250,000.00 266,637.50	252,202.92	09/26/13	02/28/19	252,444.04 482.24
823402BP6 200 162015257	y n	SHEPHERD UNIV WV REV 4.375	06/01/2033	12/02/13	375,000.00 375,000.00	375,000.00	12/02/13	02/28/19	375,000.00
003267DZ1 200 190011058	y n	ABERDEEN SD SALES TAX REV 3	12/01/2025	03/10/14	240,000.00 240,000.00	240,000.00	04/21/14	02/28/19	240,000.00
797457RU4 200 162019332	y n	SAN DIEGO TX ISD GO 4	08/15/2029	07/15/15	480,000.00 551,188.80	527,476.91	07/15/15	02/28/19	528,043.81 1,133.79
369999LC9 200 218007231	y n	GALLIPOLIS OH GO 3.55	12/01/2028	02/27/13	172,259.84 172,259.84	172,259.84	08/28/15	02/28/19	172,259.84
948376AA6 200 190014250	y n	WEBSTER SD CONGR HSG GO 3.6	09/01/2020	09/01/89	35,000.00 35,000.00	35,000.00	01/01/16	02/28/19	35,000.00
948376AA6 200 190014251	y n	WEBSTER SD CONGR HSG GO 3.6	09/01/2020	09/01/89	5,000.00 5,000.00	5,000.00	03/01/16	02/28/19	5,000.00
948376AA6 200 190014252	y n	WEBSTER SD CONGR HSG GO 3.6	09/01/2020	09/01/89	20,000.00 20,000.00	20,000.00	09/01/16	02/28/19	20,000.00
089707NJ8 200 190015601	y n	BIG WALNUT OH SCH DIST GO 4	12/01/2021	03/27/12	10.00 10.00	10.00	11/21/17	02/28/19	10.00
***** TOTAL *****	**25**	**BANK QUALIFIED** **20% DISALLOWANCE**			**6,356,269.84** **6,186,214.24**	**6,278,931.43**			**6,062,719.05** **3,671.78**

SAFE HARBOR - 20% DISALLOWANCE:

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Cusip / Grp / Ticket	BQ / SH / %	Description / Rate	Maturity / Pr Iss Dt	Issue Dt / Call Dt	Par/Cur Face / Principal Cost	Book Value	Purch Dt	Acntg Dt	Avg Adjusted / Asset Value / Amort YTD
013595LM3	n	ALBUQUERQUE NM SCH GO			1,105,000.00	1,106,102.61	05/19/09	02/28/19	1,106,320.75
200	y	4	08/01/2022	05/19/09	1,128,182.90				436.28
162015242									
6817934M4	n	OMAHA NE PUBLIC PWR REV			450,000.00	450,000.00	05/02/13	02/01/19	236,700.10
200	y	4.75	02/01/2029	03/04/09	514,228.50				987.48
162015240				02/01/19					
419787FJ0	n	HAWAII ST GO			125,000.00	125,933.13	10/01/13	02/28/19	126,242.90
211	y	5	06/01/2024	06/23/09	145,056.25				619.53
162015219									
***** TOTAL *****	**3**	**SAFE HARBOR**			**1,680,000.00**	**1,682,035.74**			**1,469,263.75**
		20% DISALLOWANCE			**1,787,467.65**				**2,043.29**
NONDEDUCTIBLE - 100% DISALLOWANCE:									
395468GT2	n	GREENSBORO NC ENTERP REV			500,000.00	502,411.63	01/03/12	02/28/19	503,210.87
200	n	4.75	06/01/2031	04/02/09	564,830.00				1,598.47
162015238									
254839P49	n	DISTRICT OF COLUMBIA REV			200,000.00	152,624.08	02/07/12	02/28/19	152,146.00
200	n	5	04/01/2040	04/11/07	152,146.00				
162015216									
254839P49	n	DISTRICT OF COLUMBIA REV			200,000.00	200,000.00	02/07/12	02/28/19	152,146.00
200	n	5	04/01/2040	04/11/07	152,146.00				
162022678									
180848JX2	n	CLARK CNTY NV GO			500,000.00	506,444.45	08/08/12	02/28/19	506,598.41
200	n	3	07/01/2024	08/08/12	517,625.00				307.91
162015243									
66702RFN7	n	NORTHSIDE TX ISD GO			300,000.00	302,268.06	11/21/13	02/28/19	302,312.13
200	n	4.125	02/15/2033	11/21/13	304,800.00				88.14
162015030									
731999AE8	n	PRINSBURG MN REV			45,115.83	45,115.83	01/01/14	01/01/19	.00
200	n	3	01/01/2019	01/01/14	45,115.83				
162017737									
60412AHR7	n	MINNESOTA ST GO			409,375.00	419,307.58	02/07/14	02/28/19	420,542.30
200	n	5	11/01/2021	11/05/09	488,294.31				2,469.43
162020529									
60412AJF1	n	MINNESOTA ST GO			90,625.00	92,823.81	02/07/14	02/28/19	93,097.14
200	n	5	11/01/2021	11/05/09	108,095.69				546.66
162020531									
74529JKH7	n	PUERTO RICO SALES TAX REV			145,000.00	31,718.75	03/24/14	02/28/19	127,008.40
200	n	5.625	08/01/2030	02/09/10	127,008.40				
162021599									

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Exempt Asset Values Report
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (chl82n86)
For Period: 01/01/2019
Thru: 02/28/2019
1777 199988

Cusip / Grp / Ticket	BQ / SH / %	Description / Rate	Maturity / Pr Iss Dt	Issue Dt / Call Dt	Par/Cur Face / Principal Cost	Book Value	Purch Dt	Acntg Dt	Avg Adjusted / Asset Value / Amort YTD
410999KB1	n	HARTFORD, MINNEHAHA SD REV			470,566.93	470,566.93	07/24/15	02/28/19	470,566.93
200	n	3.15	01/01/2025	07/24/15	470,566.93				
162018797									
410999KB1	n	HARTFORD, MINNEHAHA SD REV			70,261.73	70,261.73	07/24/15	01/01/19	.00
200	n	3.15	01/01/2025	07/24/15	70,261.73				
162018797									
070329J81	n	BASTROP TX INDPT SCH DIST GO			200,000.00	136,565.74	12/02/15	02/28/19	122,514.00
200	n	3.05	02/15/2030	10/15/15	122,514.00				
190020501									
***** TOTAL *****	**12**	**NONDEDUCTIBLE**			**3,130,944.49**	**2,930,108.59**			**2,850,142.17**
		100% DISALLOWANCE			**3,123,403.89**				**5,010.61**

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Call / Put Worksheet
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (callputwks)
Last: 01/31/2019
As-of: 02/28/2019
1777 199988

Security	Description	Par Issue Maturity Settled	Sec Type Schedule Rate	Moody S&P Fitch Mkt Rating	Call/Put Code Call/Put Description	Date	Price Factor
831641EY7	SBIC 2013-10A 1 CONT CALLABLE 9/10/13	144,045.31 03/27/2013 03/10/2023 03/27/2013	121 ms 2.351	 	First: Call Next: Call	Contin Callable Contin Callable	09/10/2013 * 02/28/2019	100.00000 100.00000
562570K26	MANDAN ND GO REF CONT CALLABLE 5/1/18	300,000.00 12/15/2009 05/01/2021 12/31/2009	200 mn 4.000	A1 NR NR 003	First: Call 5 Next: Call 5	Contin Callable Contin Callable	05/01/2018 * 03/05/2019	100.00000 100.00000
313381DA0	FED HOME LOAN BANK CONT CALLABLE 3/5/13 W/5 BUS DAYS NOTICE	1,000,000.00 12/05/2012 12/05/2022 12/05/2012	102 jd 2.190	Aaa AA+ 	First: Call 5 Next: Call 5	Contin Callable Contin Callable	03/05/2013 * 03/07/2019	100.00000 100.00000
04003PAT0	ARENA CA UNION ELEM SD GO CONT CALLABLE 8/1/14 ELECTION 2003	110,000.00 07/08/2004 08/01/2023 07/08/2004	200 fa 4.800	A2 AA WD 002	First: Call 30 Next: Call 30	Contin Callable Contin Callable	08/01/2014 * 03/30/2019	100.00000 100.00000
74529JKH7	PUERTO RICO SALES TAX REV CONT CALLABLE 2/15 NON-ACCURAL 8/2017	145,000.00 02/09/2010 08/01/2030 03/24/2014	202 fa 5.625	Ca NR 003	First: Call 30 Next: Call 30	Contin Callable Contin Callable	02/01/2015 * 03/30/2019	100.00000 100.00000
835603BA8	SONOMA VALLEY CA GO CONT CALLABLE 8/1/18 HEALTH CARE DIST-SER B	625,000.00 08/10/2010 08/01/2025 08/13/2010	200 fa 4.000	Baa3 NR NR 003	First: Call 30 Next: Call 30	Contin Callable Contin Callable	08/01/2018 * 03/30/2019	100.00000 100.00000
369999LC9	GALLIPOLIS OH GO CONT CALLABLE @ 100 STREET IMPROVEMENT BDS	172,259.84 02/27/2013 12/01/2028 08/28/2015	200 jd 3.550	NR NR 005	First: Call 30 Next: Call 30	Contin Callable Contin Callable	10/13/2015 * 04/11/2019	100.00000 100.00000
395468GT2	GREENSBORO NC ENTERP REV CONT CALL 6/1/19 COMB-SER A SINK	500,000.00 04/02/2009 06/01/2031 01/03/2012	202 jd 4.750	Aa1 AAA AAA 001	First: Call 30 Next: Call 30	Contin Callable Contin Callable	06/01/2019 * 06/01/2019	100.00000 100.00000
419787FJ0	HAWAII ST GO CONT CALL 6/1/19 BANK ELIGIBLE	125,000.00 06/23/2009 06/01/2024 10/01/2013	200 jd 5.000	Aa1 AA+ AA 002	First: Call 30 Next: Call 30	Contin Callable Contin Callable	06/01/2019 * 06/01/2019	100.00000 100.00000
588531202	MERCHANTS CAPITAL TRUST 1 CPN=3MO LIBOR + 3.35% CALLABLE 12/31/07	300,000.00 12/31/2002 12/31/2032 12/31/2002	344 mq 6.158	 150	First: Call 6 Next: Call 6	Recur Recurring Recur Recurring	12/31/2007 * 06/30/2019	100.00000 100.00000

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Security	Description	Par Issue Maturity Settled	Sec Type Schedule Rate	Moody S&P Fitch Mkt Rating		Call/Put Code Call/Put Description	Date	Price Factor
013595LM3	ALBUQUERQUE NM SCH GO CONT CALLABLE 8/1/19 BANK ELIGIBLE	1,105,000.00 05/19/2009 08/01/2022 05/19/2009	200 fa 4.000	Aa2 AA NR 002	First: Call 30 Next: Call 30	Contin Callable Contin Callable	08/01/2019 * 08/01/2019	100.00000 100.00000
736560DM2	PORTLAND ME GO CONT CALLABLE 10/1/19 SER B	500,000.00 11/01/2009 10/01/2022 11/19/2009	200 ao 4.000	Aa1 AA+ NR 002	First: Call 30 Next: Call 30	Contin Callable Contin Callable	10/01/2019 * 10/01/2019	100.00000 100.00000
60412AHR7	MINNESOTA ST GO PREREFUNDED 11/1/19 VARIOUS PURPOSE	409,375.00 11/05/2009 11/01/2021 02/07/2014	200 mn 5.000	NR NR 005	First: Call Next: Call 	Prerefnd Prerefunded Prerefnd Prerefunded	11/01/2019 11/01/2019	100.00000 100.00000
60412AJF1	MINNESOTA ST GO UNREFUNDED CALL 11/1/19 VARIOUS PURPOSE	90,625.00 11/05/2009 11/01/2021 02/07/2014	200 mn 5.000	Aa1 AAA AAA 002	First: Call 30 Next: Call 30	Contin Callable Contin Callable	11/01/2019 * 11/01/2019	100.00000 100.00000
185761DP5	CLERMONT FL WTR & SWR REV CALLED 12/1/19 REF	250,000.00 12/17/2009 12/01/2029 09/26/2013	202 jd 4.500	NR AA+ 005	First: Call Next: Call 	Called Called Called Called	12/01/2019 12/01/2019	100.00000 100.00000
441178AT7	HOT SPRINGS AK GO REV CALLABLE 12/1/19 WASTEWATER 2009	500,000.00 12/01/2009 12/01/2037 08/22/2011	200 jd 4.625	NR AA NR 002	First: Call 30 Next: Call 30	Contin Callable Contin Callable	12/01/2019 * 12/01/2019	100.00000 100.00000
932610MK1	WALLKILL NY GO CONT CALLABLE 1/15/20 PUB IMPT	355,000.00 01/15/2010 01/15/2024 01/22/2010	200 jj 4.000	A2 AA NR 002	First: Call 30 Next: Call 30	Contin Callable Contin Callable	01/15/2020 * 01/15/2020	100.00000 100.00000
592125BD9	NASHVILLE & DAVID CNTY TN REV CONT CALLABLE 7/01/20 MET GOVT CONV CTR	250,000.00 04/21/2010 07/01/2021 10/31/2011	202 jj 5.000	A1 AA NR 002	First: Call 10 Next: Call 10	Contin Callable Contin Callable	07/01/2020 * 07/01/2020	100.00000 100.00000
075696AK0	BECKHAM CNTY EDU OK REV CONT CALLABLE 9/1/20 MERRITT PUBLIC SCHS PROJ	300,000.00 09/19/2012 09/01/2022 05/07/2013	202 ms 3.000	NR NR 005	First: Call 30 Next: Call 30	Contin Callable Contin Callable	09/01/2020 * 09/01/2020	100.00000 100.00000
003267DZ1	ABERDEEN SD SALES TAX REV CONT CALLABLE 12/1/20 SER A	240,000.00 03/10/2014 12/01/2025 04/21/2014	202 jd 3.000	A1 NR 003	First: Call 30 Next: Call 30	Contin Callable Contin Callable	12/01/2020 * 12/01/2020	100.00000 100.00000

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Security	Description	Par Issue Maturity Settled	Sec Type Schedule Rate	Moody S&P Fitch Mkt Rating		Call/Put Code Call/Put Description	Date	Price Factor
254839P49	DISTRICT OF COLUMBIA REV CONT CALLABLE 4/01/21 SINK FUND;GAINS-GEORGETWN	400,000.00 04/11/2007 04/01/2040 02/07/2012	202 ao 5.000	A2 A- WD 003	First: Call 30 Next: Call 30	Contin Callable Contin Callable	04/01/2021 * 04/01/2021	100.00000 100.00000
089707NJ8	BIG WALNUT OH SCH DIST GO CONT CALLABLE 6/1/21 REF	10.00 03/27/2012 12/01/2021 11/21/2017	200 jd 4.000	Aa2 NR NR 002	First: Call 30 Next: Call 30	Contin Callable Contin Callable	06/01/2021 * 06/01/2021	100.00000 100.00000
14042RFJ5	CAPITAL ONE NA VA CORP ONE TIME CALL 1/30/22	4,000,000.00 01/31/2017 01/30/2023 02/24/2017	300 ir 3.901	Baa1 BBB+	First: Call Next: Call 	Callable Callable Callable Callable	01/30/2022 01/30/2022	100.00000 100.00000
510277FT8	LAKE OF THE WOODS MN ISD #390 CONT CALLABEL 02/01/22@96.542 GO REF BDS 2011B	1,065,000.00 12/15/2011 02/01/2023 12/15/2011	200 di 3.550	NR AAA	First: Call Next: Call 	Callable Callable Callable Callable	02/01/2022 02/01/2022	96.54200 96.54200
61532CAA0	MONUMENT BANCORP INC CORP CALLABLE 4/1/22 6.5% TO 2022	3,000,000.00 03/24/2017 04/01/2027 03/24/2017	300 jq 6.500	NR NR	First: Call 30 Next: Call 30	Contin Callable Contin Callable	04/01/2022 * 04/01/2022	100.00000 100.00000
180848JX2	CLARK CNTY NV GO CONT CALLABLE 7/1/22	500,000.00 08/08/2012 07/01/2024 08/08/2012	200 jj 3.000	Aa1 AA+ NR 002	First: Call Next: Call 	Contin Callable Contin Callable	07/01/2022 * 07/01/2022	100.00000 100.00000
31986GAA5	BIG POPPY HOLDINGS INC CORP QTRLY CALLABLE 10/15/22	1,000,000.00 10/19/2017 10/30/2027 10/19/2017	300 ao 6.000	NR NR	First: Call 3 Next: Call 3	Recur Callable Recur Callable	10/15/2022 * 10/15/2022	100.00000 100.00000
66702RFN7	NORTHSIDE TX ISD GO CONT CALLABLE 2/15/23 REF DATED 10/15/13	300,000.00 11/21/2013 02/15/2033 11/21/2013	200 fa 4.125	Aaa NR 002	First: Call 30 Next: Call 30	Contin Callable Contin Callable	02/15/2023 * 02/15/2023	100.00000 100.00000
823402BP6	SHEPHERD UNIV WV REV CONT CALLABLE 6/1/23 BRD GOVERNORS W SINK	375,000.00 12/02/2013 06/01/2033 12/02/2013	202 jd 4.375	Baa1 NR 003	First: Call 15 Next: Call 15	Contin Callable Contin Callable	06/01/2023 * 06/01/2023	100.00000 100.00000
070329J81	BASTROP TX INDPT SCH DIST GO CONT CALLABLE 2/15/25 CABS-REF-SER A	200,000.00 10/15/2015 02/15/2030 12/02/2015	200 di 3.050	Aaa AAA 001	First: Call Next: Call 	Callable Callable Callable Callable	02/15/2025 02/15/2025	83.41400 83.41400

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Securities

Security	Description	Par Issue Maturity Settled	Sec Type Schedule Rate	Moody S&P Fitch Mkt Rating		Call/Put Code Call/Put Description	Date	Price Factor
797457RU4	SAN DIEGO TX ISD GO CONT CALLABLE 8/15/25 REF	480,000.00 07/15/2015 08/15/2029 07/15/2015	200 fa 4.000	NR AAA 001	First: Call 30 Next: Call 30	Contin Callable Contin Callable	08/15/2025 * 08/15/2025	100.00000 100.00000
2264709A2	VILLAGE OF CROWN CITY OH BLDS ACQUISTION BONDS CALLABLE - SERIES 1998	-86060.92 11/02/1998 11/02/2018 11/02/1998	200 nv 4.000	NR NR NR 005	First: Call	Contin Callable	12/02/1998	100.00000
313400731	FHLMC PREFERRED STOCK CONT CALLABLE 12/31/06 @ 50	500,000.00 10/25/2001 10/25/2041 10/30/2001	346 ni 0.000	Aa3 AA-	First: Call	Callable Callable	12/31/2006	50.00000
689716G44	OTTUMWA IA GO CONT CALLABLE 6/1/18 SER A	200,000.00 05/01/2013 06/01/2019 05/01/2013	200 jd 0.900	A1 NR 003	First: Call	Contin Callable	06/01/2018	100.00000

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First for Your Success™
Securities

Managers Quicklist by Intention
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (mgrsqkint)
Last: 01/31/2019
As-of: 02/28/2019
1777 199988

Bank Qlfd	Count	CUSIP	Par (000)	Description	Rate V	Dura-tion	Contractual Maturity	Call Dt *Est Mat	Bk/BE/TE Yield	Book Price	Market Price	$ Net P/L
Intention Code: AFS												
Y	1	2264709A2	-86	VILLAGE OF CROWN CITY OH	4.000	0.53	11/02/18	10/02/18C	6.061	100.000000	100.000	0
	1		**-86**	**YEAR 2018 TOTAL**	**4.000**	**0 yrs**	**0.0 mos**		**6.061**	**100.000000**	**100.000**	**0**
	1	651023DG5	249	NEWBURYPORT FIVE CENT CD	3.000V	0.08	04/01/19		3.000	100.000000	100.000	0
	1	36291FM39	0+	GNMA POOL 626878	4.500	0.00	06/15/19	05/01/19*	4.500	100.000000	100.001	0
	1	31371HS74	0+	FNMA POOL # 252642	6.500	0.33	08/01/19	06/01/19*	6.500	100.000000	109.487	0
Y	1	689716G44	200	OTTUMWA IA GO	0.900	0.33	06/01/19	12/01/18C	1.364	100.000000	99.640	-720
	1	736746XN3	400	PORTLAND OR TAXABLE GO	4.974	0.36	06/15/19		2.175	100.801593	100.628	-694
	1	06740KHF7	247	BARCLAYS BANK CD	2.050	0.38	07/16/19		2.050	100.000000	100.000	0
	1	31283KZN1	0+	FHLMC POOL G11649	4.500	0.54	02/01/20	09/01/19*	4.500	100.000000	101.625	0
	1	3136A2GC1	0+	FNR 2011-113 NE	4.000	1.62	03/25/40	09/25/19*	4.000	100.000000	100.043	0
	1	383742T45	0+	GNR 2008-34 WC	0.000	0.00	09/20/37	10/20/19*	0.000	100.000000	98.894	0
	1	60412AHR7	409+	MINNESOTA ST GO	5.000	0.73	11/01/21	11/01/19R	2.019	102.426279	102.260	-681
	1	38377LN38	19+	GNR 2010-130 LG	3.500	0.95	11/16/38	11/16/19*	3.500	100.000000	100.015	3
	1	31403CVK4	0+	FNMA POOL #745018	4.000	0.80	09/01/20	12/01/19*	4.000	100.000000	102.701	0
Y	1	185761DP5	250	CLERMONT FL WTR & SWR REV	4.500	0.82	12/01/29	12/01/19X	5.001	100.881168	102.160	3197
Y	1	85788VAL4	250	STEAMBOAT SPRINGS CO REV	3.000	0.82	12/01/19		4.603	99.962388	100.939	2442
	1	38148JFY2	247	GOLDMAN SACHS BK USA	2.200	0.83	12/31/19		2.200	100.000000	100.000	0
	15		**2,271+**	**YEAR 2019 TOTAL**	**3.512**	**0 yrs**	**6.2 mos**		**2.743**	**100.679305**	**100.835**	**3546**
	1	31408DAT1	0+	FNMA POOL 847918	5.000	0.87	11/01/20	01/01/20*	5.000	100.000000	102.047	0
	1	312903MF1	0+	FHR 120 H	9.000	0.72	02/15/21	01/15/20*	9.000	100.000000	101.585	2
	1	270618DF5	750	E BATON ROUGE LA TXBL REV	2.070	0.99	02/01/20		1.871	100.179683	99.237	-7070
	1	38377QPU5	0+	GNR 2011-29 JA	4.500	1.08	04/20/40	03/01/20*	4.500	100.000000	100.298	0
	1	02587DX60	245	AMERICAN EXPR CENTURION CD	1.900	1.00	03/02/20		1.900	100.000000	100.000	0
	1	CDI410EB2	245	FIREFIGHTERS CREDIT UNION CD	2.030	1.22	05/26/20		2.030	100.000000	100.000	0
	1	83164KW90	-193	SBA POOL #508772	0.000V	1.27	10/25/21	06/01/20*	3.524	108.500000	102.240	12109
	1	83165AGD0	76+	SBA POOL #521796	6.268V	1.35	04/25/22	07/01/20*	5.414	101.096602	102.642	1187
	1	3128MBPH4	0+	FHLMC POOL G12924	5.500	1.43	12/01/22	08/01/20*	5.500	100.000000	103.061	0
	1	02587CFS4	247	AMERICAN EXPRESS BK FSB CD	1.950	1.49	08/31/20		1.950	100.000000	100.000	0
Y	3	948376AA6	60	WEBSTER SD CONGR HSG GO	3.600V	1.52	09/01/20		5.455	100.000000	97.381	-1571
Y	1	571494GQ0	210	MARQUETTE MI GO	4.000	1.60	10/01/20		6.061	100.000000	102.076	4360

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Bank Qlfd	Count	CUSIP	Par (000)	Description	Rate V	Dura-tion	Contractual Maturity	Call Dt *Est Mat	Bk/BE/TE Yield	Book Price	Market Price	$ Net P/L
Intention Code: AFS												
	1	38376JQK3	0+	GNR 2009-101 L	4.000	1.54	10/20/38	10/20/20*	4.000	100.000000	100.769	0
	1	83149EAE7	196+	SLMA 2006-5 A5	2.881V	1.79	01/25/27	10/26/20*	3.253	99.403382	99.792	761
	1	313381DA0	1,000	FED HOME LOAN BANK	2.190	1.89	12/05/22	03/07/19C	2.190	100.000000	96.984	-30164
	17		**2,836+**	**YEAR 2020 TOTAL**	**2.586**	**1 yrs**	**4.9 mos**		**2.466**	**99.404445**	**98.718**	**-20386**
	1	31371LCR8	0+	FNMA POOL #254880	4.500	1.84	08/01/23	01/01/21*	4.500	100.000000	103.622	1
	1	31418AVX3	73+	FNMA POOL #MA1529	2.500	1.82	08/01/23	01/01/21*	2.212	100.516221	99.133	-1013
	1	31418AXF0	123+	FNMA POOL #MA1577	2.500	1.85	09/01/23	01/01/21*	2.223	100.496508	99.133	-1684
	1	14329NEA8	350	CARMEL IN REDEV REV TXBL	2.400	1.96	02/01/21		2.300	100.186020	99.116	-3745
	1	31335GEJ0	0+	FHLMC POOL C80137	6.500	1.96	04/01/24	03/01/21*	6.500	100.000000	109.698	0
	1	831641EY7	144+	SBIC 2013-10A 1	2.351	2.06	03/10/23	02/28/19C	2.351	100.000000	99.125	-1260
	1	36297K6Y2	8+	GNMA POOL #714687	4.000	2.13	06/15/24	04/01/21*	3.781	100.437887	102.627	186
	1	78442GQR0	441+	SLMA 2005-8 A4	3.321V	2.14	01/25/28	04/26/21*	3.321	100.000000	100.295	1301
	1	3128MCUW3	0+	FHLMC POOL G13997	4.000	2.11	12/01/25	05/01/21*	4.000	100.000000	102.852	2
	1	36202EV97	0+	GNMA II POOL 4240	6.500	2.01	09/20/38	05/01/21*	6.500	100.000000	107.920	1
	1	36296QBZ1	0+	GNMA POOL 697656	6.500	2.15	10/15/38	05/01/21*	6.500	100.000000	112.346	1
Y	1	562570K26	300	MANDAN ND GO	4.000	0.01	05/01/21	03/05/19C	6.061	100.000000	100.141	423
	1	31385EGJ2	0+	FNMA POOL 542101	9.000	2.06	05/01/30	07/01/21*	9.000	100.000000	102.181	0
	1	31415P3D8	0+	FNMA POOL 985596	5.000	2.31	04/01/34	07/01/21*	5.000	100.000000	106.850	1
Y	1	592125BD9	250	NASHVILLE & DAVID CNTY TN REV	5.000	1.37	07/01/21	07/01/20C	4.849	102.330504	104.335	5011
	1	3128CUKU9	0+	FHLMC POOL # G30307	6.000	2.36	01/01/27	08/01/21*	6.000	100.000000	107.992	2
Y	1	04003PAT0	110	ARENA CA UNION ELEM SD GO	4.800	2.17	08/01/23	03/30/19C	7.273	100.000000	101.192	1311
	1	3128P7AJ2	0+	FHLMC POOL #C90909	5.500	2.38	07/01/25	09/01/21*	5.500	100.000000	106.080	2
	1	36225EX31	109+	GNMA POOL #82497	3.375V	2.46	03/20/40	10/01/21*	2.771	101.503298	103.769	2474
	1	36296TP98	0+	GNMA POOL 700748	6.500	2.62	10/15/38	10/01/21*	6.500	100.000000	112.957	3
	1	36296TUF8	0+	GNMA POOL 700882	6.500	2.58	10/15/38	10/01/21*	6.500	100.000000	114.101	3
	1	83165A3R3	629+	SBA POOL #522408	6.712V	2.41	05/25/25	10/01/21*	4.292	105.906716	107.099	7505
	1	83165AHD9	120+	SBA POOL #521828	6.458V	2.42	02/25/24	10/01/21*	5.544	102.195638	104.304	2532
	1	3620ASVE6	475+	GNMA POOL #738713	3.500	2.59	09/15/26	11/01/21*	3.500	100.000000	101.790	8506
	1	36225ENR9	0+	GNMA II POOL 82199	4.125V	2.50	10/20/38	11/01/21*	4.125	100.000000	103.909	1
	1	36225EVZ2	131+	GNMA ARM #82431	4.125V	2.48	12/20/39	11/01/21*	3.692	101.098342	103.932	3735
	1	60412AJF1	90+	MINNESOTA ST GO	5.000	0.73	11/01/21	11/01/19C	2.019	102.426273	102.294	-120
	1	912828U65	1,000	US TREASURY NOTE	1.750	2.76	11/30/21		1.692	100.154620	98.035	-21194

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Bank Qlfd	Count	CUSIP	Par (000)	Description	Rate V	Dura-tion	Contractual Maturity	Call Dt *Est Mat	Bk/BE/TE Yield	Book Price	Market Price	$ Net P/L
Intention Code: AFS												
	1	3128P7HD8	41+	FHLMC POOL #C91128	5.500	2.62	12/01/27	12/01/21*	4.068	103.718954	106.080	979
Y	1	003267DZ1	240	ABERDEEN SD SALES TAX REV	3.000	3.34	12/01/25	12/01/20C	4.545	100.000000	101.176	2822
Y	1	089707NJ8	0+	BIG WALNUT OH SCH DIST GO	4.000	2.23	12/01/21	06/01/21C	6.061	100.000000	104.782	0
	1	31393CS87	0+	FNR 2003-52 NA	4.000	1.72	06/25/23	12/25/21*	4.000	100.000000	100.666	0
	32		**4,639+**	**YEAR 2021 TOTAL**	**3.666**	**2 yrs**	**5.6 mos**		**3.428**	**101.240955**	**101.421**	**7786**
	1	36202FUC8	120+	GNMA POOL #005079	3.500	2.69	06/20/26	01/01/22*	3.082	101.132504	101.692	672
	1	36225CJD9	0+	GNMA II POOL 80259	3.375V	2.59	02/20/29	01/01/22*	3.375	100.000000	100.727	0
	1	410999KB1	470+	HARTFORD, MINNEHAHA SD REV	3.150	2.92	01/01/25	01/01/22*	4.773	100.000000	100.000	0
	1	912828H86	100	US TREASURY NOTE	1.500	2.93	01/31/22		1.487	100.038340	97.231	-2808
	1	3128PWM54	151+	FHLMC POOL #J16680	3.000	2.80	09/01/26	02/01/22*	2.436	101.586319	100.420	-1770
	1	36179MBC3	122+	GNMA POOL #MA0035	3.625V	2.77	04/20/42	02/01/22*	3.194	101.198901	102.584	1691
	1	36225EMS8	0+	GNMA ARM POOL #82168	3.750V	2.73	09/20/38	02/01/22*	3.750	100.000000	104.046	1
	1	31349TYQ8	0+	FHLMC POOL 782519	3.944V	3.36	04/01/35	03/01/22*	3.944	100.000000	104.848	1
	1	36225E3C4	227+	GNMA ARM POOL #82594	3.750V	2.89	08/20/40	03/01/22*	3.750	100.000000	104.052	9204
	1	31283YJQ2	0+	FHLMC POOL P20372	6.500	2.67	07/01/33	04/01/22*	6.500	100.000000	100.164	0
	1	36178NB99	31+	GNMA POOL #AB2764	2.500	2.94	08/15/27	04/01/22*	2.500	100.000000	98.705	-402
	1	36179MEL0	748+	GNMA POOL #MA0139	3.000	2.88	06/20/27	04/01/22*	3.000	100.000000	100.562	4208
	1	36179MHH6	148+	GNMA POOL #MA0232	3.750V	2.93	07/20/42	04/01/22*	3.393	101.043770	102.980	2879
	1	83165ADU5	131+	SBA POOL # 521715	6.430V	2.89	04/25/35	04/01/22*	3.410	104.085598	107.883	4996
	1	31349UGR3	0+	FHLMC POOL 782908	4.776V	3.05	12/01/34	06/01/22*	4.776	100.000000	105.088	1
	2	36179MGM6	1,213+	GNMA POOL #MA0204	2.500	3.05	07/20/27	06/01/22*	2.500	100.000000	99.158	-10218
	1	36179MSB7	0+	GNMA POOL #MA0514	3.000	3.01	11/20/27	06/01/22*	3.000	100.000000	100.563	2
	1	36179NKQ0	0+	GNMA POOL #MA1203	3.000	3.01	08/20/28	06/01/22*	3.000	100.000000	100.563	2
	1	36179MMX5	0+	GNMA POOL #MA0374	2.500	3.12	09/20/27	07/01/22*	1.853	102.090934	99.158	-10
	1	36179NCY2	596+	GNMA POOL #MA0987	3.000	3.06	05/20/28	07/01/22*	3.000	100.000000	100.564	3361
	1	3622A2GA4	728+	GNMA POOL #783793	3.000	3.18	07/15/28	07/01/22*	3.000	100.000000	100.386	2813
	1	912828XQ8	750	US TREASURY NOTE	2.000	3.39	07/31/22		1.965	100.115216	98.414	-12758
	1	3128NC3U6	0+	FHLMC POOL 1G0811	4.462V	3.20	07/01/35	08/01/22*	4.462	100.000000	104.574	1
	1	31402DGA2	0+	FNMA ARM POOL 725693	4.460V	3.48	10/01/33	08/01/22*	4.460	100.000000	104.020	1
	1	36179NAK4	0+	GNMA POOL #MA0910	3.500	3.18	04/20/28	08/01/22*	3.500	100.000000	101.698	5
	1	36179NMK1	48+	GNMA POOL #MA1262	1.500	3.31	08/20/28	08/01/22*	1.500	100.000000	93.308	-3255
	1	013595LM3	1,105	ALBUQUERQUE NM SCH GO	4.000	0.49	08/01/22	08/01/19C	5.692	100.099784	101.039	10378

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Intention Code: AFS												
Y	2	560999BB9	102	MANCHESTER MN GO	4.000	3.46	02/01/26	08/01/22*	6.061	100.000000	108.159	8322
	1	3128JNRF4	0+	FHLMC POOL 1B3285	4.173V	3.27	02/01/37	09/01/22*	4.173	100.000000	105.056	2
	1	83162CSU8	640+	SBAP 2009-20I 1	4.200	3.36	09/01/29	09/01/22*	3.283	103.010142	104.051	6671
Y	1	075696AK0	300	BECKHAM CNTY EDU OK REV	3.000	1.53	09/01/22	09/01/20C	3.176	101.327533	100.467	-2582
	1	831641FF7	1,894+	SBA POOL # 2016-10A 1	2.507	3.48	03/01/26	09/10/22*	2.507	100.000000	99.199	-15181
	1	31358RAM5	0+	FNR G92-60 F	1.706V	1.51	10/25/22	09/25/22*	1.706	100.000000	100.210	0
	1	36179MU24	530+	GNMA POOL #MA0601	2.500	3.25	12/20/27	10/01/22*	2.500	100.000000	99.158	-4469
	1	36179NFE3	0+	GNMA POOL #MA1065	3.000	3.29	06/20/28	10/01/22*	3.000	100.000000	100.563	0
	2	36179RHL6	1,366+	GNMA POOL #MA2935	3.000	3.23	07/20/30	10/01/22*	3.000	100.000000	100.565	7714
Y	1	736560DM2	500	PORTLAND ME GO	4.000	0.65	10/01/22	10/01/19C	5.455	100.228582	101.306	5387
	1	3128JNQH1	0+	FHLMC POOL 1B3255	4.789V	3.43	02/01/37	11/01/22*	4.789	100.000000	104.987	2
	1	3138W9KH2	222+	FNMA POOL #AS0295	3.000	3.42	08/01/28	11/01/22*	2.469	101.859742	100.194	-3700
	1	31402DC40	0+	FNMA POOL #725591	5.000	3.39	07/01/34	11/01/22*	5.000	100.000000	106.859	2
	1	36179RKU2	0+	GNMA POOL #MA3007	3.500	3.37	08/20/30	11/01/22*	3.500	100.000000	101.701	7
	1	36179RP78	604+	GNMA POOL #MA3146	3.000	3.35	10/20/30	11/01/22*	3.000	100.000000	100.565	3413
	1	36225E3J9	61+	GNMA POOL #82600	3.750V	3.54	08/20/40	11/01/22*	3.750	100.000000	104.115	2551
	1	83165AEP5	269+	SBA POOL #521742	6.166V	3.30	06/25/35	11/01/22*	4.597	105.285723	107.879	6992
	1	762197MC2	670	RHODE ISLAND ST TXBL REV	3.100	3.53	11/01/22		2.805	101.020257	100.099	-6172
	1	3137A0FA8	0+	FHR 3687 CB	2.500	3.49	11/15/38	11/15/22*	2.500	100.000000	99.224	-1
	1	31371LCD9	0+	FNMA POOL 254868	5.000	3.42	09/01/33	12/01/22*	5.000	100.000000	106.867	2
	1	31402CPL0	0+	FNMA POOL #725027	5.000	3.42	11/01/33	12/01/22*	5.000	100.000000	106.866	2
	1	31407A7G0	0+	FNMA POOL 825395	4.348V	3.45	07/01/35	12/01/22*	4.348	100.000000	105.200	2
	1	36179NMN5	0+	GNMA POOL #MA1265	3.000	3.38	09/20/28	12/01/22*	3.000	100.000000	100.564	2
	1	36179RKT5	861+	GNMA POOL #MA3006	3.000	3.40	08/20/30	12/01/22*	3.000	100.000000	100.318	2744
	1	78447GAC5	1,829+	SLMA 2012-6 A3	3.240V	3.11	05/26/26	12/27/22*	3.240	100.000000	98.894	-20230
	55		**16,549+**	**YEAR 2022 TOTAL**	**3.128**	**3 yrs**	**5.7 mos**		**3.222**	**100.395147**	**100.402**	**476**
	1	3128KWVR1	0+	FHLMC POOL A660324	5.500	3.39	08/01/37	01/01/23*	5.500	100.000000	106.096	4
	1	3128S4CR6	0+	FHLMC POOL 1Q0080	4.342V	3.50	01/01/36	01/01/23*	4.342	100.000000	104.347	2
	1	31407LJK4	0+	FNMA POOL 833766	4.645V	3.44	07/01/35	01/01/23*	4.645	100.000000	104.383	2
	1	36179QZ95	627+	GNMA II POOL #MA2568	2.500	3.47	02/20/30	01/01/23*	2.500	100.000000	98.663	-8388
	1	36179RP60	560+	GNMA POOL #MA3145	2.500	3.45	10/20/30	01/01/23*	2.500	100.000000	98.661	-7501
	3	36179RP86	2,292+	GNMA POOL #MA3147	3.500	3.52	10/20/30	01/01/23*	3.500	100.000000	101.702	39004
	2	36179RUH0	2,177+	GNMA POOL #MA3284	3.500	3.60	12/20/30	01/01/23*	3.500	100.000000	101.702	37054

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Intention Code: AFS												
	1	3133EH7F4	1	FED FARM CREDIT BANK	2.350	3.79	01/17/23		2.831	98.245000	99.125	9
	1	14042RFJ5	4,000	CAPITAL ONE NA VA CORP	3.901V	3.48	01/30/23	01/30/22C	3.901	100.000000	99.948	-2088
	1	912828P38	1,000	US TREASURY NOTE	1.750	3.87	01/31/23		1.859	99.591176	97.238	-23529
	1	31349UDH8	0+	FHLMC POOL 782804	4.707V	3.57	11/01/34	02/01/23*	4.707	100.000000	104.968	2
Y	1	510277FT8	1,065	LAKE OF THE WOODS MN ISD #390	3.550	4.00	02/01/23	02/01/22C	3.550	87.125047	90.754	38648
	1	36179MDQ0	148+	GNMA POOL #MA0111	3.625V	3.48	05/20/42	03/01/23*	3.397	100.851888	102.664	2687
	1	36179R6H7	633+	GNMA POOL #MA3572	3.000	3.60	04/20/31	03/01/23*	3.000	100.000000	100.565	3577
	1	36179RFE4	787+	GNMA POOL #MA2865	3.500	3.61	06/20/30	03/01/23*	3.500	100.000000	101.701	13396
	1	36179SBH9	818+	GNMA POOL #MA3640	3.500	3.71	05/20/31	03/01/23*	3.500	100.000000	101.703	13936
	1	831641FH3	2,833+	SBIC 2017-10A 1	2.845	3.94	03/10/27	03/01/23*	2.466	101.435568	100.268	-33097
	1	CDI748CA9	250	WORLD'S FOREMOST BANK CD	2.500	3.82	03/07/23		2.500	100.000000	100.000	0
	1	36179SDR5	853+	GNMA POOL #MA3712	3.500	3.62	06/20/31	04/01/23*	3.500	100.000000	101.708	14568
	1	36966TJA1	500	GENERAL ELEC CORP FLOAT	3.787V	3.88	04/15/23		3.664	100.477842	96.810	-18338
	1	78442GLH7	-349	SLMA 2004-3 A5	0.000V	1.04	07/25/23	04/25/23*	1.163	98.941999	99.899	-3343
	1	36179SKY2	692+	GNMA POOL #MA3911	2.000	3.68	09/20/31	05/01/23*	2.000	100.000000	97.158	-19684
	1	CMOTSTAA4	379+	PRIVATE CMO TEST	4.000	9.31	04/01/37	05/01/23*	3.994	100.021557	100.022	0
	1	83165AE83	162+	SBA POOL # 521759	6.487V	3.73	10/25/35	06/01/23*	5.227	104.791938	108.361	5791
	6	36225C2Y1	292+	GNMA ARM POOL #80790	4.125V	4.06	12/20/33	07/01/23*	4.125	100.000000	103.892	11387
	1	83164LEX5	487+	SBA POOL #509150	2.860V	3.96	09/25/36	07/01/23*	2.860	100.000000	99.291	-3456
	1	36179TB46	0+	GNMA II POOL #MA4559	3.000	3.96	07/20/32	08/01/23*	3.000	100.000000	100.132	1
	1	83165AB60	177+	SBA POOL #521661	6.359V	3.87	01/25/35	08/01/23*	5.157	104.737412	108.448	6574
	1	36179S4K0	0+	GNMA II POOL #MA4426	3.500	3.93	05/20/32	09/01/23*	3.500	100.000000	101.705	13
	1	36179SP43	718+	GNMA POOL #MA4043	2.500	4.05	11/20/31	09/01/23*	2.500	100.000000	98.661	-9623
	1	90348JEV8	100	UBS BANK CD	3.450	4.30	10/24/23		3.450	100.000000	100.000	0
	1	31418ACN6	277+	FNMA POOL #MA0976	3.500	4.26	02/01/32	12/01/23*	3.218	101.239792	101.781	1502
	1	924214FT1	400	VERMONT ST TXBLE REV	5.204	4.31	12/01/23		2.965	109.851618	105.724	-16510
	1	10623PDU1	550+	BRAZO 2010-1 A1	3.722V	4.23	06/25/35	12/25/23*	3.722	100.000000	100.029	157
	42		**22,437+**	**YEAR 2023 TOTAL**	**3.404**	**4 yrs**	**0.4 mos**		**3.271**	**99.950149**	**100.112**	**42760**
Y	1	932610MK1	355	WALLKILL NY GO	4.000	0.94	01/15/24	01/15/20C	5.739	100.180392	102.103	6825
	1	36179TKW4	0+	GNMA II POOL MA4809	3.500	4.48	11/20/32	02/01/24*	3.500	100.000000	101.706	1
	1	38378BZD4	952+	GNR 2012-88 AH	1.560	7.00	08/16/41	02/16/24*	1.560	100.000000	96.244	-35789
	1	36179TKV6	0+	GNMA II POOL MA4808	3.000	4.66	11/20/32	04/01/24*	3.000	100.000000	100.566	0

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	1	83164MBA6	779+	SBA POOL #509933	2.900V	4.52	11/25/41	04/01/24*	2.900	100.000000	99.570	-3346
	1	38377TGH8	96+	GNR 2011-11 PA	3.000	2.82	04/20/40	04/20/24*	2.964	100.171430	99.172	-961
	1	3128P7ST1	366+	FHLMC POOL #C91430	3.000	4.61	03/01/32	05/01/24*	3.005	99.974345	99.730	-896
	1	36179TF67	0+	GNMA II POOL MA4689	2.500	4.64	09/20/32	05/01/24*	2.500	100.000000	98.660	-1
	1	36179TH24	0+	GNMA II POOL MA4749	3.000	4.73	10/20/32	05/01/24*	3.000	100.000000	100.565	0
	1	36179SP35	793+	GNMA POOL #MA4042	2.000	4.77	11/20/31	06/01/24*	2.000	100.000000	97.159	-22554
Y	1	369999LC9	172+	GALLIPOLIS OH GO	3.550	4.63	12/01/28	04/11/19C	5.379	100.000000	100.165	283
	1	419787FJ0	125	HAWAII ST GO	5.000	0.33	06/01/24	06/01/19C	3.018	100.746504	100.887	176
	1	3138LHGW8	0+	FNMA POOL #AN4712	3.245	4.82	02/01/29	07/01/24*	3.245	100.000000	100.374	4
	1	180848JX2	500	CLARK CNTY NV GO	3.000	3.26	07/01/24	07/01/22C	3.930	101.288890	103.951	13311
	1	3135G0ZR7	5,000	FED NATL MTG ASSN	2.625	5.18	09/06/24		2.310	101.619900	99.964	-82795
	1	3138A7FH6	441+	FNMA POOL #AH5567	3.500	4.83	02/01/41	11/01/24*	3.490	100.052789	99.684	-1626
	1	38378KDW6	568+	GNR 2013-35 AB	1.488	9.34	03/16/43	12/16/24*	1.488	100.000000	93.141	-38966
	17		**10,151+**	**YEAR 2024 TOTAL**	**2.601**	**5 yrs**	**4.6 mos**		**2.557**	**100.885902**	**99.250**	**-166333**
	1	658262GA2	873+	NCSEA 2011-1 A3	3.671V	5.26	10/25/41	04/25/25*	3.548	100.672919	100.162	-4464
	1	31371QDJ4	0+	FNMA POOL 258505	5.000	5.14	09/01/35	05/01/25*	5.000	100.000000	104.938	12
	1	83162CXU2	1,601+	SBAP 2016-20E 1	2.270	5.52	05/01/36	05/01/25*	2.270	100.000000	95.445	-72935
	1	2254W0NJ0	139+	CSFB 2005-11 3A3	0.000	22.16	12/25/35	06/25/25*	4.900	65.506026	81.739	22636
	1	83162CXX6	810+	SBAP #2016-20G 1	2.040	5.53	07/01/36	07/01/25*	2.040	100.000000	94.431	-45160
Y	1	835603BA8	625	SONOMA VALLEY CA GO	4.000	0.08	08/01/25	03/30/19C	6.185	99.433397	100.141	4423
	6		**4,050+**	**YEAR 2025 TOTAL**	**2.748**	**6 yrs**	**3.0 mos**		**3.172**	**99.273119**	**96.692**	**-95489**
	1	38378KAB5	0+	GNR 2013-29 AB	1.767	8.83	10/16/45	02/16/26*	1.767	100.000000	93.842	-42
	1	38377XTX0	18+	GNR 2011-117 HN	1.500	3.03	12/20/40	06/20/26*	1.558	99.600186	96.608	-540
	3	59022CAA1	450	MERRILL LYNCH CORP FLOAT	3.548V	6.64	09/15/26		5.994	85.097171	93.262	36918
	1	3137AQQE1	292+	FHR 4039 QB	1.500	2.75	05/15/27	12/15/26*	1.353	101.083384	96.325	-13895
	6		**760+**	**YEAR 2026 TOTAL**	**2.626**	**7 yrs**	**7.8 mos**		**3.909**	**92.260143**	**94.647**	**22441**
	2	61532CAA0	3,000	MONUMENT BANCORP INC CORP	6.500V	2.79	04/01/27	04/01/22C	6.500	100.000000	100.000	0
	1	629999BA0	500	TEST FOR NTC CAP II CORP	3.400I	0.00	04/15/27		3.400	100.000000	100.000	0
	1	31986GAA5	1,000	BIG POPPY HOLDINGS INC CORP	6.000V	3.31	10/30/27	10/15/22C	6.000	100.000000	101.797	17967
	4		**4,500**	**YEAR 2027 TOTAL**	**6.044**	**8 yrs**	**2.7 mos**		**6.044**	**100.000000**	**100.399**	**17967**
	1	83190AER0	104+	SBA POOL # 523544	4.157V	7.30	05/01/35	04/01/28*	4.157	100.000000	100.000	0
	1		**104+**	**YEAR 2028 TOTAL**	**4.157**	**9 yrs**	**1.1 mos**		**4.157**	**100.000000**	**100.000**	**0**

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	1	38378KHF9	989+	GNR 2013-55 AD	1.901	10.42	07/16/53	01/16/29*	1.901	100.000000	93.250	-66778
	1	83164MDQ9	476+	SBA POOL #510011	4.950V	7.56	06/25/42	02/01/29*	2.000	108.068809	106.765	-6208
	1	38378YCZ0	649+	GNR 2013-172	2.500	3.30	01/20/43	07/20/29*	2.425	100.689701	98.896	-11652
Y	1	797457RU4	480	SAN DIEGO TX ISD GO	4.000	5.76	08/15/29	08/15/25C	3.546	109.891023	111.482	7637
	4		**2,595+**	**YEAR 2029 TOTAL**	**3.043**	**10 yrs**	**1.6 mos**		**2.371**	**103.656917**	**100.796**	**-77002**
	1	36179TJM8	0+	GNMA II POOL #MA4768	3.000	8.36	10/20/47	02/01/30*	3.000	100.000000	98.109	-17
	1	070329J81	200	BASTROP TX INDPT SCH DIST GO	3.050	11.04	02/15/30	02/15/25C	3.050	68.282870	71.400	6234
	1	74529JKH7	145	PUERTO RICO SALES TAX REV	5.625	7.28	08/01/30	03/30/19C	10.218	21.875000	51.000	42231
	3		**345+**	**YEAR 2030 TOTAL**	**3.532**	**11 yrs**	**0.6 mos**		**4.393**	**59.756867**	**67.722**	**48448**
	1	395468GT2	500	GREENSBORO NC ENTERP REV	4.750	0.33	06/01/31	06/01/19C	4.243	100.482326	100.838	1778
	1		**500**	**YEAR 2031 TOTAL**	**4.750**	**12 yrs**	**3.1 mos**		**4.243**	**100.482326**	**100.838**	**1778**
	1	20772GF45	260	CONNECTICUT ST GO	5.850	9.47	03/15/32		3.840	120.462504	116.725	-9718
	1	588531202	300	MERCHANTS CAPITAL TRUST 1	6.158V	0.00	12/31/32	06/30/19C	6.158	100.000000	100.000	0
	2		**560**	**YEAR 2032 TOTAL**	**6.001**	**13 yrs**	**5.2 mos**		**4.974**	**110.451535**	**108.543**	**-9718**
	1	66702RFN7	300	NORTHSIDE TX ISD GO	4.125	3.70	02/15/33	02/15/23C	5.935	100.756020	104.764	12024
Y	1	823402BP6	375	SHEPHERD UNIV WV REV	4.375	3.96	06/01/33	06/01/23C	6.629	100.000000	102.419	9071
	1	36189NWH5	1,671+	GNMA POOL #AQ1548	3.500	9.17	02/20/46	09/01/33*	3.500	100.000000	101.146	19151
	3		**2,346+**	**YEAR 2033 TOTAL**	**3.720**	**14 yrs**	**4.8 mos**		**4.313**	**100.097299**	**101.815**	**40246**
	1	38379USC1	1,912+	GNR 2016-67 AD	2.500	14.53	07/16/57	04/16/34*	2.500	100.000000	94.574	-103787
	1		**1,912+**	**YEAR 2034 TOTAL**	**2.500**	**15 yrs**	**1.6 mos**		**2.500**	**100.000000**	**94.574**	**-103787**
	1	126694AA6	21+	CWHL 2005-19 1A1	5.500	3.05	08/25/35	04/01/15*	5.500	100.000000	92.108	-1692
	1	17307GL30	259+	CMLTI 2005-9 21A3	5.500	5.84	11/25/35	08/25/35*	16.287	41.875000	69.094	70749
	1	45660LA82	71+	RAST 2005-A11 2A5	6.000	4.00	10/25/35	09/25/35*	17.214	41.874995	72.738	22216
	1	45660LD63	191+	RAST 2005-A13 1A6	0.000	21.99	10/25/35	09/25/35*	9.213	63.889354	93.481	56784
	1	12668AZ57	34+	CWALT 2005-65CB 2A5	5.500	3.70	12/25/35	11/25/35*	16.268	41.874996	88.335	16029
	5		**579+**	**YEAR 2035 TOTAL**	**3.284**	**16 yrs**	**6.6 mos**		**12.687**	**55.137038**	**82.107**	**164085**
	1	38379UH74	939+	GNR 2016-127	2.000	14.03	08/16/50	12/01/36*	2.000	100.000000	94.258	-53969
	1		**939+**	**YEAR 2036 TOTAL**	**2.000**	**17 yrs**	**9.1 mos**		**2.000**	**100.000000**	**94.258**	**-53969**
	1	38375XGH1	0+	GNR 2008-49 PB	4.750	4.44	06/20/38	06/20/37*	4.750	100.000000	105.056	3
Y	1	441178AT7	500	HOT SPRINGS AK GO REV	4.625	0.81	12/01/37	12/01/19C	6.120	100.428630	102.254	9127
	2		**500+**	**YEAR 2037 TOTAL**	**4.625**	**18 yrs**	**9.1 mos**		**6.120**	**100.428578**	**102.254**	**9130**
	1	254839P49	200	DISTRICT OF COLUMBIA REV	5.000V	2.05	04/01/40	04/01/21C	10.341	76.312040	106.824	61024

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Bank Qlfd	Count	CUSIP	Par (000)	Description	Rate V	Dura-tion	Contractual Maturity	Call Dt *Est Mat	Bk/BE/TE Yield	Book Price	Market Price	$ Net P/L
Intention Code: AFS												
	1	38377U5K0	0	GNR 2011-62 AC	3.000	0.22	10/20/40	02/20/17*	2.571	102.640827	100.037	15
	2		**199+**	**YEAR 2040 TOTAL**	**5.008**	**21 yrs**	**1.1 mos**		**10.371**	**76.209866**	**106.850**	**61039**
	1	78442GRX6	945+	SLMA 2006-2 A6	2.941V	8.20	01/25/41		3.073	97.892177	96.710	-11179
	1	313400731	500	FHLMC PREFERRED STOCK	0.000	22.74	10/25/41	12/31/06C	0.000	100.000000	0.150	-499250
	2		**1,445+**	**YEAR 2041 TOTAL**	**1.909**	**22 yrs**	**2.1 mos**		**1.995**	**98.631448**	**62.844**	**-510429**
	1	49925JAE7	405+	KNOWLEDGE WRKS CMO 2010	3.601V	4.54	02/25/42		3.601	100.000000	100.258	1046
	1		**405+**	**YEAR 2042 TOTAL**	**3.601**	**22 yrs**	**11.9 mos**		**3.601**	**100.000000**	**100.258**	**1046**
	1	STK810AB2	49+	PNC FINCL GRP COMMON STK	0.000	n/a	12/31/99		0.000	100.000000	28.889	-35166
	1		**49+**	**YEAR 9999 TOTAL**	**0.000**	**0 yrs**	**0.0 mos**		**0.000**	**100.000000**	**28.889**	**-35166**
	224		**80,594+**	**AVAILABLE FOR SALE TOTAL**	**3.313**	**5 yrs**	**10.2 mos**		**3.322**	**100.038725**	**99.036**	**-651527**
Intention Code: HTM												
	1	254839P49	200	DISTRICT OF COLUMBIA REV	5.000V	2.05	04/01/40	04/01/21C	12.339	100.000000	106.824	13648
	1		**200**	**YEAR 2040 TOTAL**	**5.000**	**21 yrs**	**1.1 mos**		**12.339**	**100.000000**	**106.824**	**13648**
	1		**200**	**HELD TO MATURITY TOTAL**	**5.000**	**21 yrs**	**1.1 mos**		**12.339**	**100.000000**	**106.824**	**13648**
	225		**80,794+**	**TOTAL**	**3.317**	**5 yrs**	**10.7 mos**		**3.344**	**100.038628**	**99.055**	**-637879**

ALL WEIGHTED AVG'S BASED UPON BOOK VALUE

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Managers Quicklist by Redemption
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (mgrsqkls)
Last: 01/31/2019
As-of: 02/28/2019
1777 199988

Bank Qlfd	Count	Intent	Par (000)	Description	Rate V	Duration	Contractual Maturity	Call Dt *Est Mat	Bk/BE/TE Yield	Book Price	Market Price	$ Net P/L
Report Sequence: Redemption Date, Group, Cusip, Intention Code and Ticket												
Y	1	AFS	-86	VILLAGE OF CROWN CITY OH	4.000	0.53	11/02/2018	10/02/18C	6.061	100.000000	100.000	0
	1		**-86**	**YEAR 2018 TOTAL**	**4.000**	**0 yrs**	**0.0 mos**		**6.061**	**100.000000**	**100.000**	**0**
	1	AFS	249	NEWBURYPORT FIVE CENT CD	3.000V	0.08	04/01/2019		3.000	100.000000	100.000	0
	1	AFS	0+	GNMA POOL 626878	4.500	0.00	06/15/2019	05/01/19*	4.500	100.000000	100.001	0
	1	AFS	0+	FNMA POOL # 252642	6.500	0.33	08/01/2019	06/01/19*	6.500	100.000000	109.487	0
Y	1	AFS	200	OTTUMWA IA GO	0.900	0.33	06/01/2019	12/01/18C	1.364	100.000000	99.640	-720
	1	AFS	400	PORTLAND OR TAXABLE GO	4.974	0.36	06/15/2019		2.175	100.801593	100.628	-694
	1	AFS	247	BARCLAYS BANK CD	2.050	0.38	07/16/2019		2.050	100.000000	100.000	0
	1	AFS	0+	FHLMC POOL G11649	4.500	0.54	02/01/2020	09/01/19*	4.500	100.000000	101.625	0
	1	AFS	0+	FNR 2011-113 NE	4.000	1.62	03/25/2040	09/25/19*	4.000	100.000000	100.043	0
	1	AFS	0+	GNR 2008-34 WC	0.000	0.00	09/20/2037	10/20/19*	0.000	100.000000	98.894	0
	1	AFS	409+	MINNESOTA ST GO	5.000	0.73	11/01/2021	11/01/19R	2.019	102.426279	102.260	-681
	1	AFS	19+	GNR 2010-130 LG	3.500	0.95	11/16/2038	11/16/19*	3.500	100.000000	100.015	3
	1	AFS	0+	FNMA POOL #745018	4.000	0.80	09/01/2020	12/01/19*	4.000	100.000000	102.701	0
Y	1	AFS	250	CLERMONT FL WTR & SWR REV	4.500	0.82	12/01/2029	12/01/19X	5.001	100.881168	102.160	3,197
Y	1	AFS	250	STEAMBOAT SPRINGS CO REV	3.000	0.82	12/01/2019		4.603	99.962388	100.939	2,442
	1	AFS	247	GOLDMAN SACHS BK USA	2.200	0.83	12/31/2019		2.200	100.000000	100.000	0
	15		**2,271+**	**YEAR 2019 TOTAL**	**3.512**	**0 yrs**	**6.2 mos**		**2.743**	**100.679305**	**100.835**	**3,546**
	1	AFS	0+	FNMA POOL 847918	5.000	0.87	11/01/2020	01/01/20*	5.000	100.000000	102.047	0
	1	AFS	0+	FHR 120 H	9.000	0.72	02/15/2021	01/15/20*	9.000	100.000000	101.585	2
	1	AFS	750	E BATON ROUGE LA TXBL REV	2.070	0.99	02/01/2020		1.871	100.179683	99.237	-7,070
	1	AFS	0+	GNR 2011-29 JA	4.500	1.08	04/20/2040	03/01/20*	4.500	100.000000	100.298	0
	1	AFS	245	AMERICAN EXPR CENTURION CD	1.900	1.00	03/02/2020		1.900	100.000000	100.000	0
	1	AFS	245	FIREFIGHTERS CREDIT UNION CD	2.030	1.22	05/26/2020		2.030	100.000000	100.000	0
	1	AFS	-193	SBA POOL #508772	0.000V	1.27	10/25/2021	06/01/20*	3.524	108.500000	102.240	12,109
	1	AFS	76+	SBA POOL #521796	6.268V	1.35	04/25/2022	07/01/20*	5.414	101.096602	102.642	1,187
	1	AFS	0+	FHLMC POOL G12924	5.500	1.43	12/01/2022	08/01/20*	5.500	100.000000	103.061	0
	1	AFS	247	AMERICAN EXPRESS BK FSB CD	1.950	1.49	08/31/2020		1.950	100.000000	100.000	0
Y	3	AFS	60	WEBSTER SD CONGR HSG GO	3.600V	1.52	09/01/2020		5.455	100.000000	97.381	-1,571
Y	1	AFS	210	MARQUETTE MI GO	4.000	1.60	10/01/2020		6.061	100.000000	102.076	4,360
	1	AFS	0+	GNR 2009-101 L	4.000	1.54	10/20/2038	10/20/20*	4.000	100.000000	100.769	0
	1	AFS	196+	SLMA 2006-5 A5	2.881V	1.79	01/25/2027	10/26/20*	3.253	99.403382	99.792	761
	1	AFS	1,000	FED HOME LOAN BANK	2.190	1.89	12/05/2022	03/07/19C	2.190	100.000000	96.984	-30,164
	17		**2,836+**	**YEAR 2020 TOTAL**	**2.586**	**1 yrs**	**4.9 mos**		**2.466**	**99.404445**	**98.718**	**-20,386**
	1	AFS	0+	FNMA POOL #254880	4.500	1.84	08/01/2023	01/01/21*	4.500	100.000000	103.622	1
	1	AFS	73+	FNMA POOL #MA1529	2.500	1.82	08/01/2023	01/01/21*	2.212	100.516221	99.133	-1,013
	1	AFS	123+	FNMA POOL #MA1577	2.500	1.85	09/01/2023	01/01/21*	2.223	100.496508	99.133	-1,684
	1	AFS	350	CARMEL IN REDEV REV TXBL	2.400	1.96	02/01/2021		2.300	100.186020	99.116	-3,745
	1	AFS	0+	FHLMC POOL C80137	6.500	1.96	04/01/2024	03/01/21*	6.500	100.000000	109.698	0

Sales 800-558-6875
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UBB First for Your Success™ Securities

Bank Qlfd	Count	Intent	Par (000)	Description	Rate V	Duration	Contractual Maturity	Call Dt *Est Mat	Bk/BE/TE Yield	Book Price	Market Price	$ Net P/L
	1	AFS	144+	SBIC 2013-10A 1	2.351	2.06	03/10/2023	02/28/19C	2.351	100.000000	99.125	-1,260
	1	AFS	8+	GNMA POOL #714687	4.000	2.13	06/15/2024	04/01/21*	3.781	100.437887	102.627	186
	1	AFS	441+	SLMA 2005-8 A4	3.321V	2.14	01/25/2028	04/26/21*	3.321	100.000000	100.295	1,301
	1	AFS	0+	FHLMC POOL G13997	4.000	2.11	12/01/2025	05/01/21*	4.000	100.000000	102.852	2
	1	AFS	0+	GNMA II POOL 4240	6.500	2.01	09/20/2038	05/01/21*	6.500	100.000000	107.920	1
	1	AFS	0+	GNMA POOL 697656	6.500	2.15	10/15/2038	05/01/21*	6.500	100.000000	112.346	1
Y	1	AFS	300	MANDAN ND GO	4.000	0.01	05/01/2021	03/05/19C	6.061	100.000000	100.141	423
	1	AFS	0+	FNMA POOL 542101	9.000	2.06	05/01/2030	07/01/21*	9.000	100.000000	102.181	0
	1	AFS	0+	FNMA POOL 985596	5.000	2.31	04/01/2034	07/01/21*	5.000	100.000000	106.850	1
Y	1	AFS	250	NASHVILLE & DAVID CNTY TN REV	5.000	1.37	07/01/2021	07/01/20C	4.849	102.330504	104.335	5,011
	1	AFS	0+	FHLMC POOL # G30307	6.000	2.36	01/01/2027	08/01/21*	6.000	100.000000	107.992	2
Y	1	AFS	110	ARENA CA UNION ELEM SD GO	4.800	2.17	08/01/2023	03/30/19C	7.273	100.000000	101.192	1,311
	1	AFS	0+	FHLMC POOL #C90909	5.500	2.38	07/01/2025	09/01/21*	5.500	100.000000	106.080	2
	1	AFS	109+	GNMA POOL #82497	3.375V	2.46	03/20/2040	10/01/21*	2.771	101.503298	103.769	2,474
	1	AFS	0+	GNMA POOL 700748	6.500	2.62	10/15/2038	10/01/21*	6.500	100.000000	112.957	3
	1	AFS	0+	GNMA POOL 700882	6.500	2.58	10/15/2038	10/01/21*	6.500	100.000000	114.101	3
	1	AFS	629+	SBA POOL #522408	6.712V	2.41	05/25/2025	10/01/21*	4.292	105.906716	107.099	7,505
	1	AFS	120+	SBA POOL #521828	6.458V	2.42	02/25/2024	10/01/21*	5.544	102.195638	104.304	2,532
	1	AFS	475+	GNMA POOL #738713	3.500	2.59	09/15/2026	11/01/21*	3.500	100.000000	101.790	8,506
	1	AFS	0+	GNMA II POOL 82199	4.125V	2.50	10/20/2038	11/01/21*	4.125	100.000000	103.909	1
	1	AFS	131+	GNMA ARM #82431	4.125V	2.48	12/20/2039	11/01/21*	3.692	101.098342	103.932	3,735
	1	AFS	90+	MINNESOTA ST GO	5.000	0.73	11/01/2021	11/01/19C	2.019	102.426273	102.294	-120
	1	AFS	1,000	US TREASURY NOTE	1.750	2.76	11/30/2021		1.692	100.154620	98.035	-21,194
	1	AFS	41+	FHLMC POOL #C91128	5.500	2.62	12/01/2027	12/01/21*	4.068	103.718954	106.080	979
Y	1	AFS	240	ABERDEEN SD SALES TAX REV	3.000	3.34	12/01/2025	12/01/20C	4.545	100.000000	101.176	2,822
Y	1	AFS	0+	BIG WALNUT OH SCH DIST GO	4.000	2.23	12/01/2021	06/01/21C	6.061	100.000000	104.782	0
	1	AFS	0+	FNR 2003-52 NA	4.000	1.72	06/25/2023	12/25/21*	4.000	100.000000	100.666	0
	32		**4,639+**	**YEAR 2021 TOTAL**	**3.666**	**2 yrs**	**5.6 mos**		**3.428**	**101.240955**	**101.421**	**7,786**
	1	AFS	120+	GNMA POOL #005079	3.500	2.69	06/20/2026	01/01/22*	3.082	101.132504	101.692	672
	1	AFS	0+	GNMA II POOL 80259	3.375V	2.59	02/20/2029	01/01/22*	3.375	100.000000	100.727	0
	1	AFS	470+	HARTFORD, MINNEHAHA SD REV	3.150	2.92	01/01/2025	01/01/22*	4.773	100.000000	100.000	0
	1	AFS	100	US TREASURY NOTE	1.500	2.93	01/31/2022		1.487	100.038340	97.231	-2,808
	1	AFS	151+	FHLMC POOL #J16680	3.000	2.80	09/01/2026	02/01/22*	2.436	101.586319	100.420	-1,770
	1	AFS	122+	GNMA POOL #MA0035	3.625V	2.77	04/20/2042	02/01/22*	3.194	101.198901	102.584	1,691
	1	AFS	0+	GNMA ARM POOL #82168	3.750V	2.73	09/20/2038	02/01/22*	3.750	100.000000	104.046	1
	1	AFS	0+	FHLMC POOL 782519	3.944V	3.36	04/01/2035	03/01/22*	3.944	100.000000	104.848	1
	1	AFS	227+	GNMA ARM POOL #82594	3.750V	2.89	08/20/2040	03/01/22*	3.750	100.000000	104.052	9,204
	1	AFS	0+	FHLMC POOL P20372	6.500	2.67	07/01/2033	04/01/22*	6.500	100.000000	100.164	0
	1	AFS	31+	GNMA POOL #AB2764	2.500	2.94	08/15/2027	04/01/22*	2.500	100.000000	98.705	-402
	1	AFS	748+	GNMA POOL #MA0139	3.000	2.88	06/20/2027	04/01/22*	3.000	100.000000	100.562	4,208
	1	AFS	148+	GNMA POOL #MA0232	3.750V	2.93	07/20/2042	04/01/22*	3.393	101.043770	102.980	2,879
	1	AFS	131+	SBA POOL # 521715	6.430V	2.89	04/25/2035	04/01/22*	3.410	104.085598	107.883	4,996

Sales 800-558-6875
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Bank Qlfd	Count	Intent	Par (000)	Description	Rate V	Duration	Contractual Maturity	Call Dt *Est Mat	Bk/BE/TE Yield	Book Price	Market Price	$ Net P/L
	1	AFS	0+	FHLMC POOL 782908	4.776V	3.05	12/01/2034	06/01/22*	4.776	100.000000	105.088	1
	2	AFS	1,213+	GNMA POOL #MA0204	2.500	3.05	07/20/2027	06/01/22*	2.500	100.000000	99.158	-10,218
	1	AFS	0+	GNMA POOL #MA0514	3.000	3.01	11/20/2027	06/01/22*	3.000	100.000000	100.563	2
	1	AFS	0+	GNMA POOL #MA1203	3.000	3.01	08/20/2028	06/01/22*	3.000	100.000000	100.563	2
	1	AFS	0+	GNMA POOL #MA0374	2.500	3.12	09/20/2027	07/01/22*	1.853	102.090934	99.158	-10
	1	AFS	596+	GNMA POOL #MA0987	3.000	3.06	05/20/2028	07/01/22*	3.000	100.000000	100.564	3,361
	1	AFS	728+	GNMA POOL #783793	3.000	3.18	07/15/2028	07/01/22*	3.000	100.000000	100.386	2,813
	1	AFS	750	US TREASURY NOTE	2.000	3.39	07/31/2022		1.965	100.115216	98.414	-12,758
	1	AFS	0+	FHLMC POOL 1G0811	4.462V	3.20	07/01/2035	08/01/22*	4.462	100.000000	104.574	1
	1	AFS	0+	FNMA ARM POOL 725693	4.460V	3.48	10/01/2033	08/01/22*	4.460	100.000000	104.020	1
	1	AFS	0+	GNMA POOL #MA0910	3.500	3.18	04/20/2028	08/01/22*	3.500	100.000000	101.698	5
	1	AFS	48+	GNMA POOL #MA1262	1.500	3.31	08/20/2028	08/01/22*	1.500	100.000000	93.308	-3,255
	1	AFS	1,105	ALBUQUERQUE NM SCH GO	4.000	0.49	08/01/2022	08/01/19C	5.692	100.099784	101.039	10,378
Y	2	AFS	102	MANCHESTER MN GO	4.000	3.46	02/01/2026	08/01/22*	6.061	100.000000	108.159	8,322
	1	AFS	0+	FHLMC POOL 1B3285	4.173V	3.27	02/01/2037	09/01/22*	4.173	100.000000	105.056	2
	1	AFS	640+	SBAP 2009-20I 1	4.200	3.36	09/01/2029	09/01/22*	3.283	103.010142	104.051	6,671
Y	1	AFS	300	BECKHAM CNTY EDU OK REV	3.000	1.53	09/01/2022	09/01/20C	3.176	101.327533	100.467	-2,582
	1	AFS	1,894+	SBA POOL # 2016-10A 1	2.507	3.48	03/01/2026	09/10/22*	2.507	100.000000	99.199	-15,181
	1	AFS	0+	FNR G92-60 F	1.706V	1.51	10/25/2022	09/25/22*	1.706	100.000000	100.210	0
	1	AFS	530+	GNMA POOL #MA0601	2.500	3.25	12/20/2027	10/01/22*	2.500	100.000000	99.158	-4,469
	1	AFS	0+	GNMA POOL #MA1065	3.000	3.29	06/20/2028	10/01/22*	3.000	100.000000	100.563	0
	2	AFS	1,366+	GNMA POOL #MA2935	3.000	3.23	07/20/2030	10/01/22*	3.000	100.000000	100.565	7,714
Y	1	AFS	500	PORTLAND ME GO	4.000	0.65	10/01/2022	10/01/19C	5.455	100.228582	101.306	5,387
	1	AFS	0+	FHLMC POOL 1B3255	4.789V	3.43	02/01/2037	11/01/22*	4.789	100.000000	104.987	2
	1	AFS	222+	FNMA POOL #AS0295	3.000	3.42	08/01/2028	11/01/22*	2.469	101.859742	100.194	-3,700
	1	AFS	0+	FNMA POOL #725591	5.000	3.39	07/01/2034	11/01/22*	5.000	100.000000	106.859	2
	1	AFS	0+	GNMA POOL #MA3007	3.500	3.37	08/20/2030	11/01/22*	3.500	100.000000	101.701	7
	1	AFS	604+	GNMA POOL #MA3146	3.000	3.35	10/20/2030	11/01/22*	3.000	100.000000	100.565	3,413
	1	AFS	61+	GNMA POOL #82600	3.750V	3.54	08/20/2040	11/01/22*	3.750	100.000000	104.115	2,551
	1	AFS	269+	SBA POOL #521742	6.166V	3.30	06/25/2035	11/01/22*	4.597	105.285723	107.879	6,992
	1	AFS	670	RHODE ISLAND ST TXBL REV	3.100	3.53	11/01/2022		2.805	101.020257	100.099	-6,172
	1	AFS	0+	FHR 3687 CB	2.500	3.49	11/15/2038	11/15/22*	2.500	100.000000	99.224	-1
	1	AFS	0+	FNMA POOL 254868	5.000	3.42	09/01/2033	12/01/22*	5.000	100.000000	106.867	2
	1	AFS	0+	FNMA POOL #725027	5.000	3.42	11/01/2033	12/01/22*	5.000	100.000000	106.866	2
	1	AFS	0+	FNMA POOL 825395	4.348V	3.45	07/01/2035	12/01/22*	4.348	100.000000	105.200	2
	1	AFS	0+	GNMA POOL #MA1265	3.000	3.38	09/20/2028	12/01/22*	3.000	100.000000	100.564	2
	1	AFS	861+	GNMA POOL #MA3006	3.000	3.40	08/20/2030	12/01/22*	3.000	100.000000	100.318	2,744
	1	AFS	1,829+	SLMA 2012-6 A3	3.240V	3.11	05/26/2026	12/27/22*	3.240	100.000000	98.894	-20,230
	55		**16,549+**	**YEAR 2022 TOTAL**	**3.128**	**3 yrs**	**5.7 mos**		**3.222**	**100.395147**	**100.402**	**476**
	1	AFS	0+	FHLMC POOL A660324	5.500	3.39	08/01/2037	01/01/23*	5.500	100.000000	106.096	4
	1	AFS	0+	FHLMC POOL 1Q0080	4.342V	3.50	01/01/2036	01/01/23*	4.342	100.000000	104.347	2
	1	AFS	0+	FNMA POOL 833766	4.645V	3.44	07/01/2035	01/01/23*	4.645	100.000000	104.383	2
	1	AFS	627+	GNMA II POOL #MA2568	2.500	3.47	02/20/2030	01/01/23*	2.500	100.000000	98.663	-8,388

Sales 800-558-6875
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UBB First for Your Success™ Securities

Bank Qlfd	Count	Intent	Par (000)	Description	Rate V	Duration	Contractual Maturity	Call Dt *Est Mat	Bk/BE/TE Yield	Book Price	Market Price	$ Net P/L
	1	AFS	560+	GNMA POOL #MA3145	2.500	3.45	10/20/2030	01/01/23*	2.500	100.000000	98.661	-7,501
	3	AFS	2,292+	GNMA POOL #MA3147	3.500	3.52	10/20/2030	01/01/23*	3.500	100.000000	101.702	39,004
	2	AFS	2,177+	GNMA POOL #MA3284	3.500	3.60	12/20/2030	01/01/23*	3.500	100.000000	101.702	37,054
	1	AFS	1	FED FARM CREDIT BANK	2.350	3.79	01/17/2023		2.831	98.245000	99.125	9
	1	AFS	4,000	CAPITAL ONE NA VA CORP	3.901V	3.48	01/30/2023	01/30/22C	3.901	100.000000	99.948	-2,088
	1	AFS	1,000	US TREASURY NOTE	1.750	3.87	01/31/2023		1.859	99.591176	97.238	-23,529
	1	AFS	0+	FHLMC POOL 782804	4.707V	3.57	11/01/2034	02/01/23*	4.707	100.000000	104.968	2
Y	1	AFS	1,065	LAKE OF THE WOODS MN ISD #390	3.550	4.00	02/01/2023	02/01/22C	3.550	87.125047	90.754	38,648
	1	AFS	148+	GNMA POOL #MA0111	3.625V	3.48	05/20/2042	03/01/23*	3.397	100.851888	102.664	2,687
	1	AFS	633+	GNMA POOL #MA3572	3.000	3.60	04/20/2031	03/01/23*	3.000	100.000000	100.565	3,577
	1	AFS	787+	GNMA POOL #MA2865	3.500	3.61	06/20/2030	03/01/23*	3.500	100.000000	101.701	13,396
	1	AFS	818+	GNMA POOL #MA3640	3.500	3.71	05/20/2031	03/01/23*	3.500	100.000000	101.703	13,936
	1	AFS	2,833+	SBIC 2017-10A 1	2.845	3.94	03/10/2027	03/01/23*	2.466	101.435568	100.268	-33,097
	1	AFS	250	WORLD'S FOREMOST BANK CD	2.500	3.82	03/07/2023		2.500	100.000000	100.000	0
	1	AFS	853+	GNMA POOL #MA3712	3.500	3.62	06/20/2031	04/01/23*	3.500	100.000000	101.708	14,568
	1	AFS	500	GENERAL ELEC CORP FLOAT	3.787V	3.88	04/15/2023		3.664	100.477842	96.810	-18,338
	1	AFS	-349	SLMA 2004-3 A5	0.000V	1.04	07/25/2023	04/25/23*	1.163	98.941999	99.899	-3,343
	1	AFS	692+	GNMA POOL #MA3911	2.000	3.68	09/20/2031	05/01/23*	2.000	100.000000	97.158	-19,684
	1	AFS	379+	PRIVATE CMO TEST	4.000	9.31	04/01/2037	05/01/23*	3.994	100.021557	100.022	0
	1	AFS	162+	SBA POOL # 521759	6.487V	3.73	10/25/2035	06/01/23*	5.227	104.791938	108.361	5,791
	6	AFS	292+	GNMA ARM POOL #80790	4.125V	4.06	12/20/2033	07/01/23*	4.125	100.000000	103.892	11,387
	1	AFS	487+	SBA POOL #509150	2.860V	3.96	09/25/2036	07/01/23*	2.860	100.000000	99.291	-3,456
	1	AFS	0+	GNMA II POOL #MA4559	3.000	3.96	07/20/2032	08/01/23*	3.000	100.000000	100.132	1
	1	AFS	177+	SBA POOL #521661	6.359V	3.87	01/25/2035	08/01/23*	5.157	104.737412	108.448	6,574
	1	AFS	0+	GNMA II POOL #MA4426	3.500	3.93	05/20/2032	09/01/23*	3.500	100.000000	101.705	13
	1	AFS	718+	GNMA POOL #MA4043	2.500	4.05	11/20/2031	09/01/23*	2.500	100.000000	98.661	-9,623
	1	AFS	100	UBS BANK CD	3.450	4.30	10/24/2023		3.450	100.000000	100.000	0
	1	AFS	277+	FNMA POOL #MA0976	3.500	4.26	02/01/2032	12/01/23*	3.218	101.239792	101.781	1,502
	1	AFS	400	VERMONT ST TXBLE REV	5.204	4.31	12/01/2023		2.965	109.851618	105.724	-16,510
	1	AFS	550+	BRAZO 2010-1 A1	3.722V	4.23	06/25/2035	12/25/23*	3.722	100.000000	100.029	157
	42		**22,437+**	**YEAR 2023 TOTAL**	**3.404**	**4 yrs**	**0.4 mos**		**3.271**	**99.950149**	**100.112**	**42,760**
Y	1	AFS	355	WALLKILL NY GO	4.000	0.94	01/15/2024	01/15/20C	5.739	100.180392	102.103	6,825
	1	AFS	0+	GNMA II POOL MA4809	3.500	4.48	11/20/2032	02/01/24*	3.500	100.000000	101.706	1
	1	AFS	952+	GNR 2012-88 AH	1.560	7.00	08/16/2041	02/16/24*	1.560	100.000000	96.244	-35,789
	1	AFS	0+	GNMA II POOL MA4808	3.000	4.66	11/20/2032	04/01/24*	3.000	100.000000	100.566	0
	1	AFS	779+	SBA POOL #509933	2.900V	4.52	11/25/2041	04/01/24*	2.900	100.000000	99.570	-3,346
	1	AFS	96+	GNR 2011-11 PA	3.000	2.82	04/20/2040	04/20/24*	2.964	100.171430	99.172	-961
	1	AFS	366+	FHLMC POOL #C91430	3.000	4.61	03/01/2032	05/01/24*	3.005	99.974345	99.730	-896
	1	AFS	0+	GNMA II POOL MA4689	2.500	4.64	09/20/2032	05/01/24*	2.500	100.000000	98.660	-1
	1	AFS	0+	GNMA II POOL MA4749	3.000	4.73	10/20/2032	05/01/24*	3.000	100.000000	100.565	0
	1	AFS	793+	GNMA POOL #MA4042	2.000	4.77	11/20/2031	06/01/24*	2.000	100.000000	97.159	-22,554
Y	1	AFS	172+	GALLIPOLIS OH GO	3.550	4.63	12/01/2028	04/11/19C	5.379	100.000000	100.165	283

Sales 800-558-6875
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UBB First for Your Success™ Securities

Bank Qlfd	Count	Intent	Par (000)	Description	Rate V	Duration	Contractual Maturity	Call Dt *Est Mat	Bk/BE/TE Yield	Book Price	Market Price	$ Net P/L
	1	AFS	125	HAWAII ST GO	5.000	0.33	06/01/2024	06/01/19C	3.018	100.746504	100.887	176
	1	AFS	0+	FNMA POOL #AN4712	3.245	4.82	02/01/2029	07/01/24*	3.245	100.000000	100.374	4
	1	AFS	500	CLARK CNTY NV GO	3.000	3.26	07/01/2024	07/01/22C	3.930	101.288890	103.951	13,311
	1	AFS	5,000	FED NATL MTG ASSN	2.625	5.18	09/06/2024		2.310	101.619900	99.964	-82,795
	1	AFS	441+	FNMA POOL #AH5567	3.500	4.83	02/01/2041	11/01/24*	3.490	100.052789	99.684	-1,626
	1	AFS	568+	GNR 2013-35 AB	1.488	9.34	03/16/2043	12/16/24*	1.488	100.000000	93.141	-38,966
	17		**10,151+**	**YEAR 2024 TOTAL**	**2.601**	**5 yrs**	**4.6 mos**		**2.557**	**100.885902**	**99.250**	**-166,333**
	1	AFS	873+	NCSEA 2011-1 A3	3.671V	5.26	10/25/2041	04/25/25*	3.548	100.672919	100.162	-4,464
	1	AFS	0+	FNMA POOL 258505	5.000	5.14	09/01/2035	05/01/25*	5.000	100.000000	104.938	12
	1	AFS	1,601+	SBAP 2016-20E 1	2.270	5.52	05/01/2036	05/01/25*	2.270	100.000000	95.445	-72,935
	1	AFS	139+	CSFB 2005-11 3A3	0.000	22.16	12/25/2035	06/25/25*	4.900	65.506026	81.739	22,636
	1	AFS	810+	SBAP #2016-20G 1	2.040	5.53	07/01/2036	07/01/25*	2.040	100.000000	94.431	-45,160
Y	1	AFS	625	SONOMA VALLEY CA GO	4.000	0.08	08/01/2025	03/30/19C	6.185	99.433397	100.141	4,423
	6		**4,050+**	**YEAR 2025 TOTAL**	**2.748**	**6 yrs**	**3.0 mos**		**3.172**	**99.273119**	**96.692**	**-95,489**
	1	AFS	0+	GNR 2013-29 AB	1.767	8.83	10/16/2045	02/16/26*	1.767	100.000000	93.842	-42
	1	AFS	18+	GNR 2011-117 HN	1.500	3.03	12/20/2040	06/20/26*	1.558	99.600186	96.608	-540
	3	AFS	450	MERRILL LYNCH CORP FLOAT	3.548V	6.64	09/15/2026		5.994	85.097171	93.262	36,918
	1	AFS	292+	FHR 4039 QB	1.500	2.75	05/15/2027	12/15/26*	1.353	101.083384	96.325	-13,895
	6		**760+**	**YEAR 2026 TOTAL**	**2.626**	**7 yrs**	**7.8 mos**		**3.909**	**92.260143**	**94.647**	**22,441**
	2	AFS	3,000	MONUMENT BANCORP INC CORP	6.500V	2.79	04/01/2027	04/01/22C	6.500	100.000000	100.000	0
	1	AFS	500	TEST FOR NTC CAP II CORP	3.400I	0.00	04/15/2027		3.400	100.000000	100.000	0
	1	AFS	1,000	BIG POPPY HOLDINGS INC CORP	6.000V	3.31	10/30/2027	10/15/22C	6.000	100.000000	101.797	17,967
	4		**4,500**	**YEAR 2027 TOTAL**	**6.044**	**8 yrs**	**2.7 mos**		**6.044**	**100.000000**	**100.399**	**17,967**
	1	AFS	104+	SBA POOL # 523544	4.157V	7.30	05/01/2035	04/01/28*	4.157	100.000000	100.000	0
	1		**104+**	**YEAR 2028 TOTAL**	**4.157**	**9 yrs**	**1.1 mos**		**4.157**	**100.000000**	**100.000**	**0**
	1	AFS	989+	GNR 2013-55 AD	1.901	10.42	07/16/2053	01/16/29*	1.901	100.000000	93.250	-66,778
	1	AFS	476+	SBA POOL #510011	4.950V	7.56	06/25/2042	02/01/29*	2.000	108.068809	106.765	-6,208
	1	AFS	649+	GNR 2013-172	2.500	3.30	01/20/2043	07/20/29*	2.425	100.689701	98.896	-11,652
Y	1	AFS	480	SAN DIEGO TX ISD GO	4.000	5.76	08/15/2029	08/15/25C	3.546	109.891023	111.482	7,637
	4		**2,595+**	**YEAR 2029 TOTAL**	**3.043**	**10 yrs**	**1.6 mos**		**2.371**	**103.656917**	**100.796**	**-77,002**
	1	AFS	0+	GNMA II POOL #MA4768	3.000	8.36	10/20/2047	02/01/30*	3.000	100.000000	98.109	-17
	1	AFS	200	BASTROP TX INDPT SCH DIST GO	3.050	11.04	02/15/2030	02/15/25C	3.050	68.282870	71.400	6,234
	1	AFS	145	PUERTO RICO SALES TAX REV	5.625	7.28	08/01/2030	03/30/19C	10.218	21.875000	51.000	42,231
	3		**345+**	**YEAR 2030 TOTAL**	**3.532**	**11 yrs**	**0.6 mos**		**4.393**	**59.756867**	**67.722**	**48,448**
	1	AFS	500	GREENSBORO NC ENTERP REV	4.750	0.33	06/01/2031	06/01/19C	4.243	100.482326	100.838	1,778
	1		**500**	**YEAR 2031 TOTAL**	**4.750**	**12 yrs**	**3.1 mos**		**4.243**	**100.482326**	**100.838**	**1,778**
	1	AFS	260	CONNECTICUT ST GO	5.850	9.47	03/15/2032		3.840	120.462504	116.725	-9,718
	1	AFS	300	MERCHANTS CAPITAL TRUST 1	6.158V	0.00	12/31/2032	06/30/19C	6.158	100.000000	100.000	0
	2		**560**	**YEAR 2032 TOTAL**	**6.001**	**13 yrs**	**5.2 mos**		**4.974**	**110.451535**	**108.543**	**-9,718**

Sales 800-558-6875
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UBB First for Your Success™ Securities

Bank Qlfd	Count	Intent	Par (000)	Description	Rate V	Duration	Contractual Maturity	Call Dt *Est Mat	Bk/BE/TE Yield	Book Price	Market Price	$ Net P/L
	1	AFS	300	NORTHSIDE TX ISD GO	4.125	3.70	02/15/2033	02/15/23C	5.935	100.756020	104.764	12,024
Y	1	AFS	375	SHEPHERD UNIV WV REV	4.375	3.96	06/01/2033	06/01/23C	6.629	100.000000	102.419	9,071
	1	AFS	1,671+	GNMA POOL #AQ1548	3.500	9.17	02/20/2046	09/01/33*	3.500	100.000000	101.146	19,151
	3		**2,346+**	**YEAR 2033 TOTAL**	**3.720**	**14 yrs**	**4.8 mos**		**4.313**	**100.097299**	**101.815**	**40,246**
	1	AFS	1,912+	GNR 2016-67 AD	2.500	14.53	07/16/2057	04/16/34*	2.500	100.000000	94.574	-103,787
	1		**1,912+**	**YEAR 2034 TOTAL**	**2.500**	**15 yrs**	**1.6 mos**		**2.500**	**100.000000**	**94.574**	**-103,787**
	1	AFS	21+	CWHL 2005-19 1A1	5.500	3.05	08/25/2035	04/01/15*	5.500	100.000000	92.108	-1,692
	1	AFS	259+	CMLTI 2005-9 21A3	5.500	5.84	11/25/2035	08/25/35*	16.287	41.875000	69.094	70,749
	1	AFS	71+	RAST 2005-A11 2A5	6.000	4.00	10/25/2035	09/25/35*	17.214	41.874995	72.738	22,216
	1	AFS	191+	RAST 2005-A13 1A6	0.000	21.99	10/25/2035	09/25/35*	9.213	63.889354	93.481	56,784
	1	AFS	34+	CWALT 2005-65CB 2A5	5.500	3.70	12/25/2035	11/25/35*	16.268	41.874996	88.335	16,029
	5		**579+**	**YEAR 2035 TOTAL**	**3.284**	**16 yrs**	**6.6 mos**		**12.687**	**55.137038**	**82.107**	**164,085**
	1	AFS	939+	GNR 2016-127	2.000	14.03	08/16/2050	12/01/36*	2.000	100.000000	94.258	-53,969
	1		**939+**	**YEAR 2036 TOTAL**	**2.000**	**17 yrs**	**9.1 mos**		**2.000**	**100.000000**	**94.258**	**-53,969**
	1	AFS	0+	GNR 2008-49 PB	4.750	4.44	06/20/2038	06/20/37*	4.750	100.000000	105.056	3
Y	1	AFS	500	HOT SPRINGS AK GO REV	4.625	0.81	12/01/2037	12/01/19C	6.120	100.428630	102.254	9,127
	2		**500+**	**YEAR 2037 TOTAL**	**4.625**	**18 yrs**	**9.1 mos**		**6.120**	**100.428578**	**102.254**	**9,130**
	1	AFS	200	DISTRICT OF COLUMBIA REV	5.000V	2.05	04/01/2040	04/01/21C	10.341	76.312040	106.824	61,024
	1	HTM	200	DISTRICT OF COLUMBIA REV	5.000V	2.05	04/01/2040	04/01/21C	12.339	100.000000	106.824	13,648
	1	AFS	0	GNR 2011-62 AC	3.000	0.22	10/20/2040	02/20/17*	2.571	102.640827	100.037	15
	3		**399+**	**YEAR 2040 TOTAL**	**5.003**	**21 yrs**	**1.1 mos**		**11.489**	**89.725679**	**106.835**	**74,687**
	1	AFS	945+	SLMA 2006-2 A6	2.941V	8.20	01/25/2041		3.073	97.892177	96.710	-11,179
	1	AFS	500	FHLMC PREFERRED STOCK	0.000	22.74	10/25/2041	12/31/06C	0.000	100.000000	0.150	-499,250
	2		**1,445+**	**YEAR 2041 TOTAL**	**1.909**	**22 yrs**	**2.1 mos**		**1.995**	**98.631448**	**62.844**	**-510,429**
	1	AFS	405+	KNOWLEDGE WRKS CMO 2010	3.601V	4.54	02/25/2042		3.601	100.000000	100.258	1,046
	1		**405+**	**YEAR 2042 TOTAL**	**3.601**	**22 yrs**	**11.9 mos**		**3.601**	**100.000000**	**100.258**	**1,046**
	1	AFS	49+	PNC FINCL GRP COMMON STK	0.000	n/a	12/31/9999		0.000	100.000000	28.889	-35,166
	1		**49+**	**YEAR 9999 TOTAL**	**0.000**	**0 yrs**	**0.0 mos**		**0.000**	**100.000000**	**28.889**	**-35,166**
	225		**80,794+**	**TOTAL**	**3.317**	**5 yrs**	**10.7 mos**		**3.344**	**100.038628**	**99.055**	**-637,879**

ALL WEIGHTED AVG'S BASED UPON BOOK VALUE

Sales 800-558-6875
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UBB First for Your Success™ Securities

Maturity Analysis- AVG LIFE
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (matanlysis)
Last: 01/31/2019
As-of: 02/28/2019
1777 199988

YEAR	GOVTS.	YLD	AGENCIES	YLD	MUNICIPALS	YLD	OTHER	YLD	TOTAL	PCT.	CUM PCT.	AVG TE YLD	P / L
APR							249,000	1.25	249,000	0.30	0.30	3.00	0
MAY			2	4.50					2	0.00	0.30	4.50	0
JUN				4.75	600,000	1.75			600,000	0.73	1.04	1.90	-1,414
JUL							247,000	2.05	247,000	0.30	1.34	2.05	0
SEP			16	4.13					16	0.00	1.34	4.13	0
OCT			8	0.00					8	0.00	1.34	0.00	0
NOV			19,092	3.50	409,375	1.48			428,467	0.52	1.86	2.08	-678
DEC			5	3.72	500,000	3.18	247,000	2.20	747,005	0.91	2.77	3.94	5,639
2019			**19,123**	**3.50**	**1,509,375**	**2.15**	**743,000**	**1.83**	**2,271,498**	**2.77**		**2.74**	**3,546**
JAN			113	8.65					113	0.00	2.77	8.65	2
FEB					750,000	1.87			750,000	0.91	3.69	1.87	-7,070
MAR			11	3.96			245,000	1.90	245,011	0.30	3.99	1.90	0
MAY							245,000	2.03	245,000	0.30	4.28	2.03	0
JUN			193,446	-0.69					193,446	0.24	4.52	3.52	407,669
JUL			76,818	2.80					76,818	0.09	4.61	5.41	1,187
AUG			14	5.50			247,000	1.95	247,014	0.30	4.92	1.95	0
SEP					60,000	2.67			60,000	0.07	4.99	5.45	-1,571
OCT			34	3.65	210,000	4.00	196,035	0.65	406,069	0.50	5.48	4.75	5,121
DEC			1,000,000	2.19					1,000,000	1.22	6.70	2.19	-30,164
2020			**1,270,436**	**1.79**	**1,020,000**	**2.36**	**933,035**	**1.68**	**3,223,471**	**3.93**		**2.60**	**375,174**
JAN			196,831	1.80					196,831	0.24	6.94	2.22	-2,697
FEB					350,000	2.30			350,000	0.43	7.37	2.30	-3,745
MAR			144,048	2.35					144,048	0.18	7.55	2.35	-1,260
APR			8,484	2.90			441,465	1.02	449,949	0.55	8.10	3.33	1,487
MAY			85	4.49	300,000	4.00			300,085	0.37	8.46	6.06	427
JUL			14	5.29	250,000	3.20			250,014	0.31	8.77	4.85	5,012
AUG			31	6.00	110,000	4.80			110,031	0.13	8.90	7.27	1,314
SEP			40	5.50					40	0.00	8.90	5.50	2
OCT			858,960	3.42					858,960	1.05	9.95	4.27	12,517
NOV	1,000,000	1.68	606,973	3.13	90,625	1.48			1,697,598	2.07	12.02	2.37	-9,073
DEC			41,495	2.90	240,010	3.00			281,505	0.34	12.36	4.48	3,802
2021	**1,000,000**	**1.68**	**1,856,961**	**3.06**	**1,340,635**	**3.12**	**441,465**	**1.02**	**4,639,061**	**5.66**		**3.42**	**7,786**
2022	**850,000**	**1.89**	**10,722,217**	**2.44**	**3,147,567**	**3.29**	**1,829,498**	**0.86**	**16,549,281**	**20.19**	**32.55**	**3.22**	**476**
2023	**1,000,000**	**1.95**	**14,541,992**	**-138.05**	**1,465,000**	**3.39**	**6,128,824**	**2.09**	**23,135,816**	**28.23**	**60.78**	**3.33**	**740,510**
2024			**8,998,889**	**2.14**	**1,152,260**	**3.04**			**10,151,149**	**12.38**	**73.16**	**2.56**	**-166,333**
2025			**2,412,427**	**2.19**	**625,000**	**4.10**	**1,013,200**	**2.27**	**4,050,627**	**4.94**	**78.11**	**5.05**	**-95,489**
2026			**310,752**	**1.37**			**450,000**	**3.25**	**760,752**	**0.93**	**79.03**	**4.36**	**22,441**
2027							**4,500,000**	**5.70**	**4,500,000**	**5.49**	**84.52**	**6.04**	**17,967**
2028			**104,961**	**5.18**					**104,961**	**0.13**	**84.65**	**4.16**	**0**
2029			**2,115,035**	**2.31**	**480,000**	**2.34**			**2,595,035**	**3.17**	**87.82**	**2.35**	**-77,002**
2030			**925**	**3.00**	**345,000**	**4.67**			**345,925**	**0.42**	**88.24**	**6.96**	**48,448**

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Maturity Analysis- AVG LIFE
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (matanlysis)
Last: 01/31/2019
As-of: 02/28/2019
1777 199988

YEAR	GOVTS.	YLD	AGENCIES	YLD	MUNICIPALS	YLD	OTHER	YLD	TOTAL	PCT.	CUM PCT.	AVG TE YLD	P / L
2031					500,000	2.80			500,000	0.61	88.85	4.24	1,778
2032					260,000	3.84	300,000	0.00	560,000	0.68	89.53	5.08	-9,718
2033			1,671,384	3.50	675,000	4.17			2,346,384	2.86	92.40	4.31	40,246
2034			1,912,661	2.50					1,912,661	2.33	94.73	2.50	-103,787
2035							579,736	11.99	579,736	0.71	95.44	28.80	164,085
2036			939,911	1.99					939,911	1.15	96.58	2.00	-53,969
2037			61	4.75	500,000	4.04			500,061	0.61	97.19	6.12	9,130
2040			575	2.51	400,000	0.97			400,575	0.49	97.68	11.33	75,837
2041							1,445,539	1.82	1,445,539	1.76	99.45	3.08	-510,429
2042							405,357	1.18	405,357	0.49	99.94	3.60	1,046
9999							49,452	0.00	49,452	0.06	100.00	0.00	-35,166
TOTAL	2,850,000	1.84	46,878,309	-41.18	13,419,837	3.10	18,819,106	3.04	81,967,252	100.00	100.00	3.65	456,581
PLEDGED PAR													
PLEDGED FACE			12,675,296				4,000,000		16,675,296				
AVERAGE DAILY BOOK	2,848,353		46,761,674		13,250,231		17,647,061		80,507,319				

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Maturity/Directors Report
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (director)
Last: 01/31/2019
As-of: 02/28/2019
1777 199988

Description Term	Par Value	Book Value	Market Value	Gain/Loss	Pct. of Total	Avg Mat	Purch Yield	Te Yld	Unpledged Market value
US Governments									
2 yr to 5 yr	2,850,000	2,848,360	2,788,071	-60,289	100.00	3.35	1.84	1.85	2,788,071
Total	**2,850,000**	**2,848,360**	**2,788,071**	**-60,289**	**3.47**	**3.35**	**1.84**	**1.85**	**2,788,071**
MBS:FHLMCs,FNMAs,GNMAs									
0 mo to 3 mo	2	2	2		0.00	.17	4.29	4.29	2
3 mo to 12 mo	19	19	19		0.00	.74	4.57	4.67	19
12 mo to 2 yr	196,845	197,837	195,141	-2,697	0.86	1.84	1.80	2.22	195,141
2 yr to 5 yr	19,432,919	19,453,212	19,578,512	125,300	84.84	3.71	3.00	3.09	19,437,064
5 yr to 10 yr	1,602,821	1,602,960	1,577,899	-25,061	7.00	5.36	2.61	2.64	1,577,899
10 yr to 99 yr	1,672,309	1,672,309	1,691,443	19,134	7.30	14.52	3.50	3.50	1,691,443
Total	**22,904,916**	**22,926,339**	**23,043,017**	**116,677**	**27.91**	**4.60**	**3.00**	**3.08**	**22,901,568**
MBS:CMOs/REMICs									
3 mo to 12 mo	19,215	19,215	19,219	4	0.30	.72	3.53	3.53	19,219
12 mo to 2 yr	44	44	45		0.00	1.49	3.73	4.14	45
2 yr to 5 yr	952,998	952,998	917,209	-35,790	14.80	4.97	1.55	1.56	917,209
5 yr to 10 yr	1,964,346	1,967,603	1,846,421	-121,182	30.51	8.14	1.74	1.75	1,846,421
10 yr to 99 yr	3,501,599	3,506,064	3,336,673	-169,391	54.40	14.97	2.34	2.35	2,694,305
Total	**6,438,203**	**6,445,924**	**6,119,567**	**-326,357**	**7.85**	**11.36**	**2.04**	**2.05**	**5,477,199**
US GOVT AGENCIES									
12 mo to 2 yr	883,372	867,771	850,904	-16,867	7.24	1.67	1.79	2.59	850,904
2 yr to 5 yr	7,491,364	7,626,934	7,615,010	-11,924	42.72	3.67	-271.544	2.99	4,773,728
5 yr to 10 yr	8,772,412	8,891,827	8,681,382	-210,445	50.03	5.96	2.25	2.34	3,683,182
Total	**17,147,148**	**17,386,532**	**17,147,296**	**-239,236**	**21.37**	**4.67**	**-114.760**	**2.63**	**9,307,814**
MUNICIPALs-GOs/REVs									
0 mo to 3 mo	-86060.92	-86060.92	-86060.92		0.79		4.00	6.06	-86060.92
3 mo to 12 mo	1,109,375	1,121,416	1,125,654	4,238	10.14	.64	2.14	3.16	1,125,654
12 mo to 2 yr	270,000	270,000	272,788	2,788	2.47	1.57	3.70	5.93	272,788
2 yr to 5 yr	4,888,202	4,765,977	4,842,406	76,428	44.70	3.41	3.48	5.26	4,842,406
5 yr to 10 yr	1,422,260	1,426,096	1,444,288	18,192	13.01	5.80	3.32	5.02	1,444,288
10 yr to 99 yr	3,160,000	3,043,411	3,196,468	153,057	28.90	14.48	3.28	6.04	3,196,468
Total	**10,763,776**	**10,540,840**	**10,795,543**	**254,704**	**13.33**	**6.62**	**3.27**	**5.26**	**10,795,543**
MUNICIPALs-TAXABLE									
3 mo to 12 mo	1,150,000	1,154,554	1,146,790	-7,764	44.75	.71	1.98	1.98	1,146,790
12 mo to 2 yr	350,000	350,651	346,906	-3,745	13.62	1.93	2.30	2.30	346,906
2 yr to 5 yr	1,070,000	1,116,242	1,093,559	-22,683	41.63	4.08	2.86	2.87	1,093,559
Total	**2,570,000**	**2,621,447**	**2,587,255**	**-34,192**	**3.13**	**2.28**	**2.39**	**2.39**	**2,587,255**
Certif of Deposit									
0 mo to 3 mo	249,000	249,000	249,000		13.61	.09	1.25	3.00	249,000
3 mo to 12 mo	494,000	494,000	494,000		26.99	.61	2.13	2.13	494,000
12 mo to 2 yr	737,000	737,000	737,000		40.27	1.25	1.96	1.96	737,000

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Description / Term	Par Value	Book Value	Market Value	Gain/Loss	Pct. of Total	Avg Mat	Purch Yield	Te Yld	Unpledged Market value
2 yr to 5 yr	350,000	350,000	350,000		19.13	4.20	2.77	2.77	350,000
Total	**1,830,000**	**1,830,000**	**1,830,000**		**2.23**	**1.48**	**2.06**	**2.30**	**1,830,000**
Corps & Others									
12 mo to 2 yr	196,035	194,865	195,626	761	1.15	1.66	0.65	3.34	195,626
2 yr to 5 yr	7,351,334	7,357,500	7,314,959	-42,540	47.38	3.90	1.72	3.66	3,317,047
5 yr to 10 yr	5,963,200	5,853,741	5,926,798	73,057	35.10	7.83	4.93	6.94	5,926,798
10 yr to 99 yr	2,730,632	2,428,435	2,083,138	-345,297	16.07	20.19	3.69	8.39	2,083,138
Over 99 years	49,452	49,452	14,286	-35,166	0.29		0.00	0.00	14,286
Total	**16,290,653**	**15,883,993**	**15,534,808**	**-349,185**	**20.70**	**7.88**	**3.15**	**5.56**	**11,536,896**
All Securities									
0 mo to 3 mo	162,941	162,941	162,941		0.41	.09	1.96	3.79	162,941
3 mo to 12 mo	2,772,609	2,789,204	2,785,682	-3,522	3.38	.66	2.08	2.49	2,785,682
12 mo to 2 yr	2,633,296	2,618,169	2,598,410	-19,759	3.68	1.60	1.99	2.72	2,598,410
2 yr to 5 yr	44,386,817	44,471,224	44,499,727	28,503	54.95	3.72	-42.90	3.29	37,519,084
5 yr to 10 yr	19,725,040	19,742,227	19,476,789	-265,438	24.04	6.68	3.12	3.89	14,478,589
10 yr to 99 yr	11,064,540	10,650,218	10,307,722	-342,497	13.49	16.05	3.11	5.07	9,665,354
Over 99 years	49,452	49,452	14,286	-35,166	0.06		0.00	0.00	14,286
Total	**80,794,695**	**80,483,436**	**79,845,557**	**-637,879**	**100.00**	**5.91**	**-22.25**	**3.63**	**67,224,345**

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Description / Term	Par Value	Book Value	Market Value	Gain	Loss	Pct. of Total	Avg Mat	Purch Yield	Te Yld	Unpledged Market value
US Governments										
2 yr to 5 yr	2,850,000	2,848,360	2,788,071		-60,289	100.00	3.35	1.84	1.85	2,788,071
Total	**2,850,000**	**2,848,360**	**2,788,071**		**-60,289**	**3.48**	**3.35**	**1.84**	**1.85**	**2,788,071**
MBS:FHLMCs,FNMAs,GNMAs										
0 mo to 3 mo	2	2	2			0.00	.17	4.29	4.29	2
3 mo to 12 mo	19	19	19			0.00	.74	4.57	4.67	19
12 mo to 2 yr	196,845	197,837	195,141	1	-2,698	0.86	1.84	1.80	2.22	195,141
2 yr to 5 yr	19,432,919	19,453,212	19,578,512	194,319	-69,019	84.84	3.71	3.00	3.09	19,437,064
5 yr to 10 yr	1,602,821	1,602,960	1,577,899	16	-25,077	7.00	5.36	2.61	2.64	1,577,899
10 yr to 99 yr	1,672,309	1,672,309	1,691,443	19,151	-17	7.30	14.52	3.50	3.50	1,691,443
Total	**22,904,916**	**22,926,339**	**23,043,017**	**213,489**	**-96,811**	**27.98**	**4.60**	**3.00**	**3.08**	**22,901,568**
MBS:CMOs/REMICs										
3 mo to 12 mo	19,215	19,215	19,219	4		0.30	.72	3.53	3.53	19,219
12 mo to 2 yr	44	44	45			0.00	1.49	3.73	4.14	45
2 yr to 5 yr	952,998	952,998	917,209		-35,790	14.80	4.97	1.55	1.56	917,209
5 yr to 10 yr	1,964,346	1,967,603	1,846,421		-121,182	30.51	8.14	1.74	1.75	1,846,421
10 yr to 99 yr	3,501,599	3,506,064	3,336,673	18	-169,409	54.40	14.97	2.34	2.35	2,694,305
Total	**6,438,203**	**6,445,924**	**6,119,567**	**23**	**-326,380**	**7.87**	**11.36**	**2.04**	**2.05**	**5,477,199**
US GOVT AGENCIES										
12 mo to 2 yr	883,372	867,771	850,904	13,297	-30,164	7.24	1.67	1.79	2.59	850,904
2 yr to 5 yr	7,491,364	7,626,934	7,615,010	41,070	-52,994	42.72	3.67	-271.544	2.99	4,773,728
5 yr to 10 yr	8,772,412	8,891,827	8,681,382		-210,445	50.03	5.96	2.25	2.34	3,683,182
Total	**17,147,148**	**17,386,532**	**17,147,296**	**54,366**	**-293,602**	**21.42**	**4.67**	**-114.760**	**2.63**	**9,307,814**
MUNICIPALs-GOs/REVs										
0 mo to 3 mo	-86060.92	-86060.92	-86060.92			0.80		4.00	6.06	-86060.92
3 mo to 12 mo	1,109,375	1,121,416	1,125,654	5,639	-1,401	10.33	.64	2.14	3.16	1,125,654
12 mo to 2 yr	270,000	270,000	272,788	4,360	-1,571	2.51	1.57	3.70	5.93	272,788
2 yr to 5 yr	4,888,202	4,765,977	4,842,406	79,130	-2,701	45.53	3.41	3.48	5.26	4,842,406
5 yr to 10 yr	1,422,260	1,426,096	1,444,288	18,192		13.25	5.80	3.32	5.02	1,444,288
10 yr to 99 yr	2,960,000	2,843,411	2,982,820	149,127	-9,718	27.57	14.04	3.43	5.62	2,982,820
Total	**10,563,776**	**10,340,840**	**10,581,895**	**256,447**	**-15,391**	**13.12**	**6.35**	**3.32**	**5.13**	**10,581,895**
MUNICIPALs-TAXABLE										
3 mo to 12 mo	1,150,000	1,154,554	1,146,790		-7,764	44.75	.71	1.98	1.98	1,146,790
12 mo to 2 yr	350,000	350,651	346,906		-3,745	13.62	1.93	2.30	2.30	346,906
2 yr to 5 yr	1,070,000	1,116,242	1,093,559		-22,683	41.63	4.08	2.86	2.87	1,093,559
Total	**2,570,000**	**2,621,447**	**2,587,255**		**-34,192**	**3.14**	**2.28**	**2.39**	**2.39**	**2,587,255**
Certif of Deposit										
0 mo to 3 mo	249,000	249,000	249,000			13.61	.09	1.25	3.00	249,000
3 mo to 12 mo	494,000	494,000	494,000			26.99	.61	2.13	2.13	494,000
12 mo to 2 yr	737,000	737,000	737,000			40.27	1.25	1.96	1.96	737,000

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Description / Term	Par Value	Book Value	Market Value	Gain	Loss	Pct. of Total	Avg Mat	Purch Yield	Te Yld	Unpledged Market value
2 yr to 5 yr	350,000	350,000	350,000			19.13	4.20	2.77	2.77	350,000
Total	**1,830,000**	**1,830,000**	**1,830,000**			**2.24**	**1.48**	**2.06**	**2.30**	**1,830,000**
Corps & Others										
12 mo to 2 yr	196,035	194,865	195,626	761		1.15	1.66	0.65	3.34	195,626
2 yr to 5 yr	7,351,334	7,357,500	7,314,959	1,458	-43,999	47.38	3.90	1.72	3.66	3,317,047
5 yr to 10 yr	5,963,200	5,853,741	5,926,798	77,521	-4,464	35.10	7.83	4.93	6.94	5,926,798
10 yr to 99 yr	2,730,632	2,428,435	2,083,138	166,824	-512,121	16.07	20.19	3.69	8.39	2,083,138
Over 99 years	49,452	49,452	14,286		-35,166	0.29		0.00	0.00	14,286
Total	**16,290,653**	**15,883,993**	**15,534,808**	**246,564**	**-595,749**	**20.76**	**7.88**	**3.15**	**5.56**	**11,536,896**
All Securities										
0 mo to 3 mo	162,941	162,941	162,941			0.41	.09	1.96	3.79	162,941
3 mo to 12 mo	2,772,609	2,789,204	2,785,682	5,643	-9,165	3.39	.66	2.08	2.49	2,785,682
12 mo to 2 yr	2,633,296	2,618,169	2,598,410	18,419	-38,178	3.69	1.60	1.99	2.72	2,598,410
2 yr to 5 yr	44,386,817	44,471,224	44,499,727	315,977	-287,474	55.08	3.72	-42.90	3.29	37,519,084
5 yr to 10 yr	19,725,040	19,742,227	19,476,789	95,730	-361,168	24.10	6.68	3.12	3.89	14,478,589
10 yr to 99 yr	10,864,540	10,450,218	10,094,074	335,120	-691,264	13.27	15.96	3.15	4.94	9,451,706
Over 99 years	49,452	49,452	14,286		-35,166	0.06		0.00	0.00	14,286
Total	**80,594,695**	**80,283,436**	**79,631,909**	**770,889**	**-1,422,416**	**100.00**	**5.87**	**-22.67**	**3.61**	**67,010,697**

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Description Term	Par Value	Book Value	Market Value	Gain	Loss	Pct. of Total	Avg Mat	Purch Yield	Te Yld	Unpledged Market value

No details to report for intention - Held for Trading

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Description Term	Par Value	Book Value	Market Value	Gain	Loss	Pct. of Total	Avg Mat	Purch Yield	Te Yld	Unpledged Market value

No details to report for intention - Fair Value Opt

Description Term	Par Value	Book Value	Market Value	Gain	Loss	Pct. of Total	Avg Mat	Purch Yield	Te Yld	Unpledged Market value
MUNICIPALs-GOs/REVs										
10 yr to 99 yr	200,000	200,000	213,648	13,648		100.00	21.10	0.97	12.34	213,648
Total	**200,000**	**200,000**	**213,648**	**13,648**		**100.00**	**21.10**	**0.97**	**12.34**	**213,648**
All Securities										
10 yr to 99 yr	200,000	200,000	213,648	13,648		100.00	21.10	0.97	12.34	213,648
Total	**200,000**	**200,000**	**213,648**	**13,648**		**100.00**	**21.10**	**0.97**	**12.34**	**213,648**

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Description Term	Par Value	Book Value	Market Value	Gain	Loss	Pct. of Total	Avg Mat	Purch Yield	Te Yld	Unpledged Market value

No details to report for intention - Non-Marketable Other

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Description Term	Par Value	Tax Basis	Book Value Market Value	Gain/Loss	Pct. of Total	Average Maturity	Purch Yield	Avg. Te Yld	Unpledged Par Value
US Governments									
2 to 5 years	2,850,000	2,842,449	2,848,360 2,788,071	-60,289	100.00	3.35 Yrs	1.84	1.85	2,850,000
Total	**2,850,000**	**2,842,449**	**2,848,360** **2,788,071**	**-60,289**	**3.47**	**3.35 Yrs**	**1.84**	**1.85**	**2,850,000**
MBS:FHLMCs,FNMAs,GNMAs									
0 to 3 months	2	2	2 2		0.00	.17 Yrs	4.29	4.29	2
3 to 12 months	19	19	19 19		0.00	.74 Yrs	4.57	4.67	19
12 to 2 years	196,845	197,837	197,837 195,141	-2,697	0.86	1.84 Yrs	1.80	2.22	196,845
2 to 5 years	19,432,919	19,453,212	19,453,212 19,578,512	125,300	84.84	3.71 Yrs	3.00	3.09	19,296,770
5 to 10 years	1,602,821	1,602,940	1,602,960 1,577,899	-25,061	7.00	5.36 Yrs	2.61	2.64	1,602,821
10 to 99 years	1,672,309	1,672,309	1,672,309 1,691,443	19,134	7.30	14.52 Yrs	3.50	3.50	1,672,309
Total	**22,904,916**	**22,926,319**	**22,926,339** **23,043,017**	**116,677**	**27.91**	**4.60 Yrs**	**3.00**	**3.08**	**22,768,767**
MBS:CMOs/REMICs									
3 to 12 months	19,215	19,215	19,215 19,219	4	0.30	.72 Yrs	3.53	3.53	19,215
12 to 2 years	44	44	44 45		0.00	1.49 Yrs	3.73	4.14	44
2 to 5 years	952,998	952,998	952,998 917,209	-35,790	14.80	4.97 Yrs	1.55	1.56	952,998
5 to 10 years	1,964,346	1,967,494	1,967,603 1,846,421	-121,182	30.51	8.14 Yrs	1.74	1.75	1,964,346
10 to 99 years	3,501,599	3,506,064	3,506,064 3,336,673	-169,391	54.40	14.97 Yrs	2.34	2.35	2,852,058
Total	**6,438,203**	**6,445,816**	**6,445,924** **6,119,567**	**-326,357**	**7.85**	**11.36 Yrs**	**2.04**	**2.05**	**5,788,662**
US GOVT AGENCIES									
12 to 2 years	883,372	867,771	867,771 850,904	-16,867	7.24	1.67 Yrs	1.79	2.59	883,372
2 to 5 years	7,491,364	7,626,932	7,626,934 7,615,010	-11,924	42.72	3.67 Yrs	-271.544	2.99	4,657,664

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Description Term	Par Value	Tax Basis	Book Value Market Value	Gain/Loss	Pct. of Total	Average Maturity	Purch Yield	Avg. Te Yld	Unpledged Par Value
5 to 10 years	8,772,412	8,891,827	8,891,827 8,681,382	-210,445	50.03	5.96 Yrs	2.25	2.34	3,772,412
Total	**17,147,148**	**17,386,530**	**17,386,532** **17,147,296**	**-239,236**	**21.37**	**4.67 Yrs**	**-114.760**	**2.63**	**9,313,448**
MUNICIPALs-GOs/REVs									
0 to 3 months	-86,061	-86,061	-86,061 -86,061		0.79		4.00	6.06	-86,061
3 to 12 months	1,109,375	1,120,506	1,121,416 1,125,654	4,238	10.14	.64 Yrs	2.14	3.16	1,109,375
12 to 2 years	270,000	270,000	270,000 272,788	2,788	2.47	1.57 Yrs	3.70	5.93	270,000
2 to 5 years	4,888,202	4,765,977	4,765,977 4,842,406	76,428	44.70	3.41 Yrs	3.48	5.26	4,888,202
5 to 10 years	1,422,260	1,422,606	1,426,096 1,444,288	18,192	13.01	5.80 Yrs	3.32	5.02	1,422,260
10 to 99 years	3,160,000	3,090,368	3,043,411 3,196,468	153,057	28.90	14.48 Yrs	3.28	6.04	3,160,000
Total	**10,763,776**	**10,583,396**	**10,540,840** **10,795,543**	**254,704**	**13.33**	**6.62 Yrs**	**3.27**	**5.26**	**10,763,776**
MUNICIPALs-TAXABLE									
3 to 12 months	1,150,000	1,154,554	1,154,554 1,146,790	-7,764	44.75	.71 Yrs	1.98	1.98	1,150,000
12 to 2 years	350,000	350,651	350,651 346,906	-3,745	13.62	1.93 Yrs	2.30	2.30	350,000
2 to 5 years	1,070,000	1,116,242	1,116,242 1,093,559	-22,683	41.63	4.08 Yrs	2.86	2.87	1,070,000
Total	**2,570,000**	**2,621,447**	**2,621,447** **2,587,255**	**-34,192**	**3.13**	**2.28 Yrs**	**2.39**	**2.39**	**2,570,000**
Certif of Deposit									
0 to 3 months	249,000	249,000	249,000 249,000		13.61	.09 Yrs	1.25	3.00	249,000
3 to 12 months	494,000	494,000	494,000 494,000		26.99	.61 Yrs	2.13	2.13	494,000
12 to 2 years	737,000	737,000	737,000 737,000		40.27	1.25 Yrs	1.96	1.96	737,000
2 to 5 years	350,000	350,000	350,000 350,000		19.13	4.20 Yrs	2.77	2.77	350,000
Total	**1,830,000**	**1,830,000**	**1,830,000** **1,830,000**	**null**	**2.23**	**1.48 Yrs**	**2.06**	**2.30**	**1,830,000**

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Description Term	Par Value	Tax Basis	Book Value Market Value	Gain/Loss	Pct. of Total	Average Maturity	Purch Yield	Avg. Te Yld	Unpledged Par Value
Corps & Others									
12 to 2 years	196,035	190,075	194,865 195,626	761	1.15	1.66 Yrs	0.65	3.34	196,035
2 to 5 years	7,351,334	7,357,500	7,357,500 7,314,959	-42,540	47.38	3.90 Yrs	1.72	3.66	3,351,334
5 to 10 years	5,963,200	5,806,761	5,853,741 5,926,798	73,057	35.10	7.83 Yrs	4.93	6.94	5,963,200
10 to 99 years	2,730,632	2,426,074	2,428,435 2,083,138	-345,297	16.07	20.19 Yrs	3.69	8.39	2,730,632
Over 99 years	49,452	49,452	49,452 14,286	-35,166	0.29		0.00	0.00	49,452
Total	**16,290,653**	**15,829,861**	**15,883,993** **15,534,808**	**-349,185**	**20.70**	**7.88 Yrs**	**3.15**	**5.56**	**12,290,653**
Muni by Moody Rating									
A1	1,900,000	1,961,230	1,962,141 1,961,707	-434	2.32	2.97 Yrs	2.91	3.90	1,900,000
Aa2	1,505,010	1,545,519	1,545,519 1,539,387	-6,132	1.83	3.78 Yrs	3.54	4.97	1,505,010
A2	1,535,000	1,446,768	1,495,100 1,571,736	76,636	1.87	8.41 Yrs	2.70	6.03	1,535,000
Aaa	500,000	438,834	438,834 457,092	18,258	0.61	12.77 Yrs	3.57	5.41	500,000
NR	4,283,141	4,212,412	4,212,412 4,275,408	62,996	5.43	5.45 Yrs	3.06	4.48	4,283,141
Aa1	1,715,625	1,728,756	1,728,756 1,749,288	20,532	2.09	6.70 Yrs	2.84	4.30	1,715,625
Ca	145,000	127,008	31,719 73,950	42,231	0.18	11.43 Yrs	6.90	10.22	145,000
Baa1	375,000	375,000	375,000 384,071	9,071	0.46	14.27 Yrs	4.38	6.63	375,000
Baa3	625,000	617,969	621,459 625,881	4,423	0.76	6.43 Yrs	4.10	6.19	625,000
Aa3	750,000	751,348	751,348 744,278	-7,070	0.91	.93 Yrs	1.87	1.87	750,000
Corp by Moody Rating									
Caa2	247,828	156,284	158,483 229,603	71,120	0.30	16.60 Yrs	9.51	48.06	247,828

Sales 800-558-6875
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First for Your Success™
Securities

Description Term	Par Value	Tax Basis	Book Value Market Value	Gain/Loss	Pct. of Total	Average Maturity	Purch Yield	Avg. Te Yld	Unpledged Par Value
Baa1	4,500,000	4,502,389	4,502,389 4,481,964	-20,426	5.48	3.95 Yrs	2.08	3.87	500,000
NR	6,152,626	5,955,823	5,959,405 6,066,293	106,888	7.50	7.99 Yrs	5.36	7.11	6,152,626
Baa3	450,000	339,363	382,761 419,679	36,918	0.55	7.55 Yrs	3.25	6.42	450,000
Aaa	4,018,765	3,996,407	4,001,360 3,969,874	-31,486	5.75	9.00 Yrs	1.32	3.33	4,018,765
Ca	71,982	30,143	30,143 52,359	22,216	0.09	16.58 Yrs	14.70	15.26	71,982
Aa3	500,000	500,000	500,000 750	-499,250	0.61	22.67 Yrs	0.00	0.00	500,000
All Securities									
0 to 3 months	162,941	162,941	162,941 162,941		0.41	.09 Yrs	1.96	3.79	162,941
3 to 12 months	2,772,609	2,788,293	2,789,204 2,785,682	-3,522	3.38	.66 Yrs	2.08	2.49	2,772,609
12 to 2 years	2,633,296	2,613,378	2,618,169 2,598,410	-19,759	3.68	1.60 Yrs	1.99	2.72	2,633,296
2 to 5 years	44,386,817	44,465,310	44,471,224 44,499,727	28,503	54.95	3.72 Yrs	-42.90	3.29	37,416,968
5 to 10 years	19,725,040	19,691,628	19,742,227 19,476,789	-265,438	24.04	6.68 Yrs	3.12	3.89	14,725,040
10 to 99 years	11,064,540	10,694,815	10,650,218 10,307,722	-342,497	13.49	16.05 Yrs	3.11	5.07	10,414,999
Over 99 years	49,452	49,452	49,452 14,286	-35,166	0.06		0.00	0.00	49,452
Total	**80,794,695**	**80,465,818**	**80,483,436** **79,845,557**	**-637,879**	**100.00**	**5.91 Yrs**	**-22.25**	**3.63**	**68,175,306**

Weighted by Par Value

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

SCHEDULE RC-B SECURITIES
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (schedule)
Last: 01/31/2019
As-of: 02/28/2019
1777 199988

Description	Book Val/Amort Cost	Fair Value	Write Off
1. U.S. TREASURY SECURITIES			
A. AVAILABLE-FOR-SALE	2,848,360.42	2,788,071.25	.00
B. HELD-TO-MATURITY	.00	.00	.00
2. U.S. GOVERNMENT AGENCY AND CORPORATION OBLIGATIONS (EXCLUDE MBS):			
A. ISSUED BY U.S. GOVERNMENT AGENCIES			
(1) AVAILABLE-FOR-SALE	11,514,444.15	11,376,048.82	.00
(2) HELD-TO-MATURITY	.00	.00	.00
B. ISSUED BY U.S. GOVERNMENT-SPONSORED AGENCIES			
(1) AVAILABLE-FOR-SALE	6,081,977.45	5,969,027.25	.00
(2) HELD-TO-MATURITY	.00	.00	.00
3. SECURITIES ISSUED BY STATES AND POLITICAL SUBDIVISIONS IN THE U.S.			
A. AVAILABLE-FOR-SALE	13,048,347.96	13,255,211.12	.00
B. HELD-TO-MATURITY	200,000.00	213,648.00	.00
4. MORTGAGE-BACKED SECURITIES (MBS):			
A. PASS-THROUGH SECURITIES:			
(1) GUARANTEED BY FNMA, FHLMC OR GNMA (FOR FFIEC 051 CALL RPT)			
a. AVAILABLE-FOR-SALE	22,926,339.22	23,043,016.55	.00
b. HELD-TO-MATURITY	.00	.00	.00
(1) GUARANTEED BY GNMA (for FFIEC 041 CALL RPT)			
a. AVAILABLE-FOR-SALE	21,214,590.50	21,339,423.97	.00
b. HELD-TO-MATURITY	.00	.00	.00
2) Issued by FNMA and FHLMC (for FFIEC 041 CALL RPT)			
a. AVAILABLE-FOR-SALE	1,711,748.72	1,703,592.58	.00
b. HELD-TO-MATURITY	.00	.00	.00
(2) OTHER PASS-THROUGH SECURITIES			
a. AVAILABLE-FOR-SALE	.00	.00	.00
b. HELD-TO-MATURITY	.00	.00	.00
B. OTHER MORTGAGE-BACKED SECURITIES (INCLUDE CMOS, REMICS, AND STRIPPED MBS):			
(1) ISSUED OR GUARANTEED BY FNMA, FHLMC, OR GNMA			
a. AVAILABLE-FOR-SALE	6,445,924.14	6,119,566.87	.00
b. HELD-TO-MATURITY	.00	.00	.00
(2) OTHER MORTGAGE-BACKED SECURITIES COLLATERALIZED BY MBS ISSUED OR GUARANTEED BY FNMA, FHLMC, OR GNMA			
a. AVAILABLE-FOR-SALE	.00	.00	.00
b. HELD-TO-MATURITY	.00	.00	.00
(3) ALL OTHER MORTGAGE-BACKED SECURITIES			
a. AVAILABLE-FOR-SALE	1,600,771.78	1,773,811.88	.00
b. HELD-TO-MATURITY	.00	.00	.00
C. COMMERCIAL MORTGAGE PASS-THROUGH (CMBS)			

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Description	Book Val/Amort Cost	Fair Value	Write Off
(1) ISSUED OR GURANTEED BY FNMA, FHLMC, OR GNMA			
a. AVAILBLE-FOR-SALE	.00	.00	.00
b. HELD-TO-MATURITY	.00	.00	.00
5. ASSET-BACKED SECURITIES AND STRUCTURED FINANCIAL PRODUCTS:			
A. ASSET -BACKED SECURITIES (ABS)			
(1) AVAILABLE-FOR-SALE	4,379,703.29	4,344,749.03	.00
(2) HELD-TO-MATURITY	.00	.00	.00
B. STRUCTURED FINANCIAL PRODUCTS			
(1) AVAILABLE-FOR-SALE	.00	.00	.00
(2) HELD-TO-MATURITY	.00	.00	.00
6. OTHER DEBT SECURITIES:			
A. OTHER DOMESTIC DEBT SECURITIES			
(1) AVAILABLE-FOR-SALE	9,699,597.10	9,750,085.35	.00
(2) HELD-TO-MATURITY	.00	.00	.00
B. FOREIGN DEBT SECURITIES			
(1) AVAILABLE-FOR-SALE	.00	.00	.00
(2) HELD-TO-MATURITY	.00	.00	.00
7. EQUITY SECURITIES			
A. INVESTMENTS IN MUTUAL FUNDS AND OTHER EQUITY SECURITIES WITH READILY DETERMINAABLE FAIR VALUES	.00	.00	.00
(1) AVAILABLE-FOR-SALE	500,000.00	750.00	.00
(2) HELD-TO-MATURITY	.00	.00	.00
8. TOTAL (SUM OF ITEMS 1 THROUGH 7)			
A. AVAILABLE-FOR-SALE	79,045,465.51	78,420,338.12	.00
B. HELD-TO-MATURITY	200,000.00	213,648.00	.00
MEMORANDUM	.00	.00	.00
1. PLEDGED SECURITIES			
A. AVAILABLE-FOR-SALE	12,745,544.05	12,621,211.13	.00
B. HELD-TO-MATURITY	.00	.00	.00
2. MATURITY AND REPRICING DATA FOR DEBT SECURITIES (EXCLUDING THOSE IN NONACCRUAL STATUS):			
A. NON-MORTGAGE DEBT SECURITIES WITH A REMAINING MATURITY OR NEXT REPRICING DATE OF:			
(1) THREE MONTHS OR LESS			
a. AVAILABLE-FOR-SALE	13,747,000.04	13,812,128.52	.00
b. HELD-TO-MATURITY	200,000.00	213,648.00	.00
(2) OVER THREE MONTHS THROUGH 12 MONTHS			
a. AVAILABLE-FOR-SALE	2,335,970.46	2,330,872.48	.00
b. HELD-TO-MATURITY	.00	.00	.00
(3) OVER ONE YEAR THROUGH THREE YEARS			

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Description	Book Val/Amort Cost	Fair Value	Write Off
a. AVAILABLE-FOR-SALE	2,310,895.68	2,292,823.02	.00
b. HELD-TO-MATURITY	.00	.00	.00
(4) OVER THREE YEARS THROUGH FIVE YEARS			
a. AVAILABLE-FOR-SALE	11,312,796.09	11,300,346.11	.00
b. HELD-TO-MATURITY	.00	.00	.00
(5) OVER FIVE YEARS THROUGH 15 YEARS			
a. AVAILABLE-FOR-SALE	14,936,992.12	14,911,186.40	.00
b. HELD-TO-MATURITY	.00	.00	.00
(6) OVER 15 YEARS			
a. AVAILABLE-FOR-SALE	2,928,775.98	2,835,836.29	.00
b. HELD-TO-MATURITY	.00	.00	.00
B. MORTGAGE PASS-THROUGH SECURITIES WITH A REMAINING MATURITY OR NEXT REPRICING DATE OF:			
(1) THREE MONTHS OR LESS			
a. AVAILABLE-FOR-SALE	345,247.28	354,238.96	.00
b. HELD-TO-MATURITY	.00	.00	.00
(2) OVER THREE MONTHS THROUGH 12 MONTHS			
a. AVAILABLE FOR SALE	519,738.70	540,329.97	.00
b. HELD-TO-MATURITY	.00	.00	.00
(3) OVER ONE YEAR THROUGH THREE YEARS			
a. AVAILABLE-FOR-SALE	110,859.83	113,334.40	.00
b. HELD-TO-MATURITY	.00	.00	.00
(4) OVER THREE YEARS THROUGH FIVE YEARS			
a. AVAILABLE-FOR-SALE	471,637.59	473,511.04	.00
b. HELD-TO-MATURITY	.00	.00	.00
(5) OVER FIVE YEARS THROUGH 15 YEARS			
a. AVAILABLE-FOR-SALE	19,364,570.44	19,429,782.24	.00
b. HELD-TO-MATURITY	.00	.00	.00
(6) OVER 15 YEARS			
a. AVAILABLE-FOR-SALE	2,114,285.38	2,131,819.94	.00
b. HELD-TO-MATURITY	.00	.00	.00
C. OTHER MORTGAGE-BACKED SECURITIES (INCLUDE CMOS, REMICS, AND STRIPPED MBS) WITH AN EXPECTED AVERAGE LIFE OF:			
(1) THREE YEARS OR LESS			
a. AVAILABLE-FOR-SALE	441,587.02	442,889.68	.00
b. HELD-TO-MATURITY	.00	.00	.00
(2) OVER THREE YEARS			
a. AVAILABLE-FOR-SALE	7,605,108.90	7,450,489.07	.00
b. HELD-TO-MATURITY	.00	.00	.00
D. TOTAL DEBT SECURITIES WITH A REMAINING MATURITY OF ONE YEAR OR LESS:			

Description	Book Val/Amort Cost	Fair Value	Write Off
1. AVAILABLE-FOR-SALE	2,275,977.14	2,272,450.66	.00
2. HELD-TO-MATURITY	.00	.00	.00
3. AMORTIZED COST OF HTM SECURITIES SOLD OR TRANSFERRED TO AFS OR HFT DURING THE CALENDAR YEAR-TO-DATE	.00	.00	.00
4. STRUCTURED NOTES			
A. AVAILABLE-FOR-SALE	14,446.79	30,475.40	.00
B. HELD-TO-MATURITY	.00	.00	.00

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Description	Book Val/Amort Cost	Fair Value	Write Off
4. EQUITY SECURITIES THAT DO NOT HAVE READILY DETERMINABLE FAIR VALUES			
A. AVAILABLE-FOR-SALE	549,452.00	15,036.20	.00
B. HELD-TO-MATURITY	.00	.00	.00

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Description	
ASSETS	
2. U.S. TREASURY SECURITIES AND U.S. GOVERNMENT AGENCY OBLIGATIONS (EXCLUDING MORTGAGE BACK SECURITIES)	
A. AVAILABLE FOR SALE	20,381,440.29
B. HELD TO MATURITY	.00
C. HELD FOR TRADING	.00
D. NON-MARKETABLE OTHERS	.00
3. MORTGAGE-BACKED SECURITIES	
A. AVAILABLE FOR SALE	29,595,684.63
B. HELD TO MATURITY	.00
C. HELD FOR TRADING	.00
D. NON-MARKETABLE OTHERS	.00
4. ALL OTHER SECURITIES (INCLUDES SECURITIES ISSUED BY STATES AND POLITICAL SUBDIVISIONS IN THE U.S.)	
A. AVAILABLE FOR SALE	29,755,211.93
B. HELD TO MATURITY	200,000.00
C. HELD FOR TRADING	.00
D. NON-MARKETABLE OTHERS	.00

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Description	Book Val/Amort Cost	Fair Value	Write Off
2. BALANCES DUE FROM DEPOSITORY INSTITUTIONS IN THE U.S:			
A. U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS	1,830,000.00	1,830,000.00	.00

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Description	Book Val/Amort Cost	Fair Value	Write Off
2. LOANS TO DEPOSITORY INSTITUTIONS AND ACCEPTANCES OF OTHER BANKS:	.00	.00	.00
A. TO COMMERCIAL BANKS IN THE U.S.	.00	.00	.00
C. TO BANKS IN FOREIGN COUNTRIES	.00	.00	.00
4. COMMERCIAL AND INDUSTRIAL LOANS	.00	.00	.00
8. OBLIGATIONS (OTHER THAN SECURITIES AND LEASES) OF STATES AND POLITICAL SUBDIVISIONS IN THE U.S.(INCLUDES NONRATED INDUSTRIAL DEVELOPMENT OBLIGATIONS)	.00	.00	.00
MEMORANDUM	.00	.00	.00
2. MATURITY AND REPRICING DATA FOR LOANS AND LEASES (EXCLUDING THOSES IN NONACCRUAL STATUS):	.00	.00	.00
B. OTHER LOANS AND LEASES WITH A REMAINING MATURITY OR REPRICING OF:	.00	.00	.00
(1) THREE MONTHS OR LESS	.00	.00	.00
(2) OVER THREE MONTHS THROUGH 12 MONTHS	.00	.00	.00
(3) OVER ONE YEAR THROUGH THREE YEARS	.00	.00	.00
(4) OVER THREE YEARS THROUGH FIVE YEARS	.00	.00	.00
(5) OVER FIVE YEARS THROUGH 15 YEARS	.00	.00	.00
(6) OVER 15 YEARS	.00	.00	.00

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First for Your Success™
Securities

Description

1. U.S. TREASURY SECURITIES

A. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
11	162021849	912828H86	1000	1.50000	01/31/2022		AFS	100,038.34	97,230.50	.00
11	162021850	912828P38	1000	1.75000	01/31/2023		AFS	995,911.76	972,383.00	.00
11	162021915	912828U65	1000	1.75000	11/30/2021		AFS	1,001,546.20	980,352.00	.00
11	162018258	912828XQ8	1000	2.00000	07/31/2022		AFS	750,864.12	738,105.75	.00
							TOTAL	**2,848,360.42**	**2,788,071.25**	**.00**

B. HELD-TO-MATURITY

2. U.S. GOVERNMENT AGENCY AND CORPORATION OBLIGATIONS (EXCLUDE MBS):

A. ISSUED BY U.S. GOVERNMENT AGENCIES

(1) AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
62	162014501	83190AER0	12000	4.15690(v)	05/01/2035		AFS	104,961.39	104,961.39	.00
62	162013075	83162CSU8	12100	4.20000	09/01/2029		AFS	660,049.99	666,721.34	.00
62	236000777	83162CXU2	12100	2.27000	05/01/2036		AFS	1,601,207.55	1,528,272.55	.00
62	236000797	83162CXX6	12100	2.04000	07/01/2036		AFS	810,978.49	765,818.34	.00
62	162014737	831641EY7	12100	2.35100	03/10/2023		AFS	144,045.31	142,784.91	.00
62	236000792	831641FF7	12100	2.50700	03/01/2026		AFS	1,894,261.18	1,879,080.57	.00
62	162020766	831641FH3	12100	2.84500	03/10/2027		AFS	2,874,379.27	2,841,282.57	.00
62	162013413	83164LEX5	12100	2.86000(v)	09/25/2036		AFS	487,292.28	483,836.42	.00
62	236000798	83164MBA6	12100	2.90000(v)	11/25/2041		AFS	779,115.29	775,768.97	.00
62	162021206	83164MDQ9	12100	4.95000(v)	06/25/2042		AFS	514,569.15	508,360.81	.00
62	190015248	83165A3R3	12100	6.71200(v)	05/25/2025		AFS	666,801.01	674,305.97	.00
62	162013050	83165AB60	12100	6.35900(v)	01/25/2035		AFS	185,586.88	192,160.94	.00
62	162013051	83165ADU5	12100	6.43000(v)	04/25/2035		AFS	136,917.86	141,913.56	.00
62	162013052	83165AE83	12100	6.48700(v)	10/25/2035		AFS	170,002.85	175,793.59	.00
62	162013053	83165AEP5	12100	6.16600(v)	06/25/2035		AFS	283,877.23	290,869.17	.00
62	162012910	83165AGD0	12100	6.26800(v)	04/25/2022		AFS	77,660.57	78,847.88	.00
62	162012911	83165AHD9	12100	6.45800(v)	02/25/2024		AFS	122,737.85	125,269.84	.00
							TOTAL	**11,514,444.15**	**11,376,048.82**	**.00**

Sales 800-558-6875
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(2) HELD-TO-MATURITY

B. ISSUED BY U.S. GOVERNMENT-SPONSORED AGENCIES

(1) AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
101	190018990	3133EH7F4	10100	2.35000	01/17/2023		AFS	982.45	991.25	.00
101	190014081	313381DA0	10200	2.19000	12/05/2022		AFS	1,000,000.00	969,836.00	.00
101	236000271	3135G0ZR7	10500	2.62500	09/06/2024		AFS	5,080,995.00	4,998,200.00	.00
							TOTAL	**6,081,977.45**	**5,969,027.25**	**.00**

(2) HELD-TO-MATURITY

3. SECURITIES ISSUED BY STATES AND POLITICAL SUBDIVISIONS IN THE U.S.

A. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
151	162015242	013595LM3	20000	4.00000	08/01/2022		AFS	1,106,102.61	1,116,480.95	.00
151	218005203	04003PAT0	20000	4.80000	08/01/2023		AFS	110,000.00	111,311.20	.00
151	190020501	070329J81	20000	3.05000	02/15/2030		AFS	136,565.74	142,800.00	.00
151	190015601	089707NJ8	20000	4.00000	12/01/2021		AFS	10.00	10.48	.00
151	162015243	180848JX2	20000	3.00000	07/01/2024		AFS	506,444.45	519,755.00	.00
151	162015215	20772GF45	20000	5.85000	03/15/2032		AFS	313,202.51	303,485.00	.00
151	218007231	369999LC9	20000	3.55000	12/01/2028		AFS	172,259.84	172,543.28	.00
151	162015219	419787FJ0	20000	5.00000	06/01/2024		AFS	125,933.13	126,108.75	.00
151	162015210	441178AT7	20000	4.62500	12/01/2037		AFS	502,143.15	511,270.00	.00
151	162017680	510277FT8	20000	3.55000	02/01/2023		AFS	927,881.75	966,530.10	.00
151	162011172	560999BB9	20000	4.00000	02/01/2026		AFS	51,000.00	55,161.23	.00
151	162011176	560999BB9	20000	4.00000	02/01/2026		AFS	51,000.00	55,161.23	.00
151	162015239	562570K26	20000	4.00000	05/01/2021		AFS	300,000.00	300,423.00	.00
151	162015230	571494GQ0	20000	4.00000	10/01/2020		AFS	210,000.00	214,359.60	.00
151	162020529	60412AHR7	20000	5.00000	11/01/2021		AFS	419,307.58	418,626.88	.00
151	162020531	60412AJF1	20000	5.00000	11/01/2021		AFS	92,823.81	92,703.94	.00
151	162015030	66702RFN7	20000	4.12500	02/15/2033		AFS	302,268.06	314,292.00	.00
151	162015220	689716G44	20000	0.90000	06/01/2019		AFS	200,000.00	199,280.00	.00
151	162015228	736560DM2	20000	4.00000	10/01/2022		AFS	501,142.91	506,530.00	.00
151	162019332	797457RU4	20000	4.00000	08/15/2029		AFS	527,476.91	535,113.60	.00

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Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
151	162015212	835603BA8	20000	4.00000	08/01/2025		AFS	621,458.73	625,881.25	.00
151	162015244	932610MK1	20000	4.00000	01/15/2024		AFS	355,640.39	362,465.65	.00
151	190014250	948376AA6	20000	3.60000(v)	09/01/2020		AFS	35,000.00	34,083.35	.00
151	190014251	948376AA6	20000	3.60000(v)	09/01/2020		AFS	5,000.00	4,869.05	.00
151	190014252	948376AA6	20000	3.60000(v)	09/01/2020		AFS	20,000.00	19,476.20	.00
151	190011058	003267DZ1	20200	3.00000	12/01/2025		AFS	240,000.00	242,822.40	.00
151	162015246	075696AK0	20200	3.00000	09/01/2022		AFS	303,982.60	301,401.00	.00
151	162015217	185761DP5	20200	4.50000	12/01/2029		AFS	252,202.92	255,400.00	.00
151	162015216	254839P49	20200	5.00000(v)	04/01/2040		AFS	152,624.08	213,648.00	.00
151	162015238	395468GT2	20200	4.75000	06/01/2031		AFS	502,411.63	504,190.00	.00
151	162018797	410999KB1	20200	3.15000	01/01/2025		AFS	470,566.93	470,566.93	.00
151	162015251	592125BD9	20200	5.00000	07/01/2021		AFS	255,826.26	260,837.50	.00
151	162021599	74529JKH7	20200	5.62500	08/01/2030		AFS	31,718.75	73,950.00	.00
151	162015257	823402BP6	20200	4.37500	06/01/2033		AFS	375,000.00	384,071.25	.00
151	162015213	85788VAL4	20200	3.00000	12/01/2019		AFS	249,905.97	252,347.50	.00
151	162015247	736746XN3	24800	4.97400	06/15/2019		AFS	403,206.37	402,512.00	.00
151	162015223	14329NEA8	24900	2.40000	02/01/2021		AFS	350,651.07	346,906.00	.00
151	162015225	270618DF5	24900	2.07000	02/01/2020		AFS	751,347.62	744,277.50	.00
151	162015249	762197MC2	24900	3.10000	11/01/2022		AFS	676,835.72	670,663.30	.00
151	162015254	924214FT1	24900	5.20400	12/01/2023		AFS	439,406.47	422,896.00	.00
							TOTAL	**13,048,347.96**	**13,255,211.12**	**.00**

B. HELD-TO-MATURITY

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
160	162022678	254839P49	20200	5.00000(v)	04/01/2040		HTM	200,000.00	213,648.00	.00
							TOTAL	**200,000.00**	**213,648.00**	**.00**

4. MORTGAGE-BACKED SECURITIES (MBS):

A. PASS-THROUGH SECURITIES:

(1) GUARANTEED BY FNMA, FHLMC OR GNMA (FOR FFIEC 051 CALL RPT)

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
203	190019683	31283KZN1	6000	4.50000	02/01/2020		AFS	4.08	4.15	.00

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
203	190019686	3128CUKU9	6000	6.00000	01/01/2027		AFS	31.02	33.50	.00
203	190019692	3128MBPH4	6000	5.50000	12/01/2022		AFS	14.48	14.92	.00
203	190019693	3128MCUW3	6000	4.00000	12/01/2025		AFS	68.58	70.54	.00
203	162017257	3128PWM54	6000	3.00000	09/01/2026		AFS	154,113.75	152,343.63	.00
203	190019684	31283YJQ2	6100	6.50000	07/01/2033		AFS	13.39	13.41	.00
203	190019688	3128JNQH1	6400	4.78900(v)	02/01/2037		AFS	47.05	49.40	.00
203	190019690	3128JNRF4	6400	4.17300(v)	02/01/2037		AFS	39.72	41.73	.00
203	190019691	3128KWVR1	6400	5.50000	08/01/2037		AFS	69.16	73.38	.00
203	190019695	3128NC3U6	6400	4.46200(v)	07/01/2035		AFS	26.38	27.59	.00
203	190019697	3128P7AJ2	6400	5.50000	07/01/2025		AFS	39.97	42.40	.00
203	162017508	3128P7HD8	6400	5.50000	12/01/2027		AFS	43,025.07	44,004.30	.00
203	162021555	3128P7ST1	6400	3.00000	03/01/2032		AFS	366,145.09	365,248.88	.00
203	190019699	3128S4CR6	6400	4.34200(v)	01/01/2036		AFS	51.53	53.77	.00
203	190019700	31335GEJ0	6400	6.50000	04/01/2024		AFS	2.33	2.56	.00
203	190019702	31349TYQ8	6400	3.94400(v)	04/01/2035		AFS	14.33	15.02	.00
203	190019704	31349UDH8	6400	4.70700(v)	11/01/2034		AFS	44.16	46.35	.00
203	190019705	31349UGR3	6400	4.77600(v)	12/01/2034		AFS	19.93	20.94	.00
203	190019706	31371HS74	7000	6.50000	08/01/2019		AFS	.27	.30	.00
203	190019709	31371LCR8	7000	4.50000	08/01/2023		AFS	21.55	22.33	.00
203	162018880	3138W9KH2	7000	3.00000	08/01/2028		AFS	226,322.66	222,622.36	.00
203	190019719	31403CVK4	7000	4.00000	09/01/2020		AFS	4.53	4.65	.00
203	190019724	31408DAT1	7000	5.00000	11/01/2020		AFS	9.73	9.93	.00
203	190019725	31415P3D8	7000	5.00000	04/01/2034		AFS	12.89	13.77	.00
203	162012426	31418ACN6	7000	3.50000	02/01/2032		AFS	280,823.37	282,325.38	.00
203	190019707	31371LCD9	7100	5.00000	09/01/2033		AFS	32.77	35.02	.00
203	190019710	31371QDJ4	7100	5.00000	09/01/2035		AFS	240.62	252.50	.00
203	190019711	31385EGJ2	7100	9.00000	05/01/2030		AFS	.99	1.01	.00
203	162014692	3138A7FH6	7100	3.50000	02/01/2041		AFS	441,558.44	439,932.14	.00
203	190019714	31402CPL0	7100	5.00000	11/01/2033		AFS	34.40	36.76	.00
203	190019716	31402DC40	7100	5.00000	07/01/2034		AFS	34.80	37.19	.00
203	190019717	31402DGA2	7100	4.46000(v)	10/01/2033		AFS	24.03	25.00	.00
203	190019722	31407A7G0	7100	4.34800(v)	07/01/2035		AFS	42.29	44.49	.00
203	190019723	31407LJK4	7100	4.64500(v)	07/01/2035		AFS	45.83	47.84	.00

Sales 800-558-6875
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Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
203	190015483	3138LHGW8	7500	3.24500	02/01/2029		AFS	968.47	972.10	.00
203	162018881	31418AVX3	7500	2.50000	08/01/2023		AFS	73,655.03	72,641.68	.00
203	162018882	31418AXF0	7500	2.50000	09/01/2023		AFS	124,146.03	122,461.66	.00
203	190014817	36178NB99	8000	2.50000	08/15/2027		AFS	31,058.06	30,655.81	.00
203	236000763	36179MEL0	8000	3.00000	06/20/2027		AFS	748,131.36	752,339.19	.00
203	236000783	36179MGM6	8000	2.50000	07/20/2027		AFS	610,386.23	605,248.32	.00
203	236000784	36179MGM6	8000	2.50000	07/20/2027		AFS	603,484.18	598,404.36	.00
203	190014819	36179MMX5	8000	2.50000	09/20/2027		AFS	332.99	323.42	.00
203	190014933	36179MSB7	8000	3.00000	11/20/2027		AFS	282.86	284.45	.00
203	236000791	36179MU24	8000	2.50000	12/20/2027		AFS	530,714.73	526,245.36	.00
203	190015266	36179NAK4	8000	3.50000	04/20/2028		AFS	298.61	303.68	.00
203	236000765	36179NCY2	8000	3.00000	05/20/2028		AFS	596,335.45	599,696.08	.00
203	190018165	36179NFE3	8000	3.00000	06/20/2028		AFS	34.76	34.96	.00
203	190014932	36179NKQ0	8000	3.00000	08/20/2028		AFS	331.33	333.20	.00
203	190014818	36179NMK1	8000	1.50000	08/20/2028		AFS	48,632.32	45,377.82	.00
203	190014822	36179NMN5	8000	3.00000	09/20/2028		AFS	361.48	363.52	.00
203	236000781	36179QZ95	8000	2.50000	02/20/2030		AFS	627,378.29	618,990.41	.00
203	236000786	36179R6H7	8000	3.00000	04/20/2031		AFS	633,288.96	636,866.31	.00
203	236000773	36179RFE4	8000	3.50000	06/20/2030		AFS	787,560.59	800,956.41	.00
203	236000766	36179RHL6	8000	3.00000	07/20/2030		AFS	910,891.34	916,033.78	.00
203	236000790	36179RHL6	8000	3.00000	07/20/2030		AFS	455,445.67	458,016.89	.00
203	236000767	36179RKT5	8000	3.00000	08/20/2030		AFS	861,721.07	864,464.58	.00
203	190014821	36179RKU2	8000	3.50000	08/20/2030		AFS	407.62	414.56	.00
203	236000785	36179RP60	8000	2.50000	10/20/2030		AFS	560,276.77	552,775.91	.00
203	236000768	36179RP78	8000	3.00000	10/20/2030		AFS	604,379.08	607,791.86	.00
203	236000769	36179RP86	8000	3.50000	10/20/2030		AFS	916,912.16	932,513.74	.00
203	236000770	36179RP86	8000	3.50000	10/20/2030		AFS	916,912.16	932,513.74	.00
203	236000789	36179RP86	8000	3.50000	10/20/2030		AFS	458,456.08	466,256.87	.00
203	236000771	36179RUH0	8000	3.50000	12/20/2030		AFS	1,168,199.07	1,188,081.07	.00
203	236000772	36179RUH0	8000	3.50000	12/20/2030		AFS	1,008,995.26	1,026,167.71	.00
203	190015540	36179S4K0	8000	3.50000	05/20/2032		AFS	738.38	750.97	.00
203	236000778	36179SBH9	8000	3.50000	05/20/2031		AFS	818,155.16	832,091.48	.00
203	236000779	36179SDR5	8000	3.50000	06/20/2031		AFS	853,132.26	867,700.08	.00

Sales 800-558-6875
Operations 800-558-6876

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Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
203	236000787	36179SKY2	8000	2.00000	09/20/2031		AFS	692,657.37	672,973.82	.00
203	236000788	36179SP35	8000	2.00000	11/20/2031		AFS	793,794.51	771,240.79	.00
203	236000780	36179SP43	8000	2.50000	11/20/2031		AFS	718,653.37	709,030.85	.00
203	190015541	36179TB46	8000	3.00000	07/20/2032		AFS	784.48	785.51	.00
203	190018167	36179TF67	8000	2.50000	09/20/2032		AFS	84.14	83.01	.00
203	190018166	36179TH24	8000	3.00000	10/20/2032		AFS	84.46	84.94	.00
203	190015807	36179TKV6	8000	3.00000	11/20/2032		AFS	84.57	85.05	.00
203	190015808	36179TKW4	8000	3.50000	11/20/2032		AFS	84.14	85.58	.00
203	190015690	36202FUC8	8000	3.50000	06/20/2026		AFS	121,407.65	122,079.60	.00
203	236000782	3620ASVE6	8000	3.50000	09/15/2026		AFS	475,141.25	483,647.20	.00
203	236000764	3622A2GA4	8000	3.00000	07/15/2028		AFS	728,417.28	731,230.66	.00
203	190019733	36291FM39	8000	4.50000	06/15/2019		AFS	2.33	2.33	.00
203	162011181	36297K6Y2	8000	4.00000	06/15/2024		AFS	8,521.08	8,706.84	.00
203	162013383	36179MBC3	8100	3.62500(v)	04/20/2042		AFS	123,548.00	125,239.32	.00
203	162014491	36179MDQ0	8100	3.62500(v)	05/20/2042		AFS	149,578.67	152,265.66	.00
203	162013382	36179MHH6	8100	3.75000(v)	07/20/2042		AFS	150,252.50	153,131.13	.00
203	190015542	36179TJM8	8100	3.00000	10/20/2047		AFS	924.52	907.04	.00
203	236000774	36189NWH5	8100	3.50000	02/20/2046		AFS	1,671,384.46	1,690,535.75	.00
203	190019727	36202EV97	8100	6.50000	09/20/2038		AFS	7.27	7.85	.00
203	162009173	36225C2Y1	8100	4.12500(v)	12/20/2033		AFS	48,761.26	50,659.15	.00
203	162009174	36225C2Y1	8100	4.12500(v)	12/20/2033		AFS	48,761.26	50,659.15	.00
203	162009175	36225C2Y1	8100	4.12500(v)	12/20/2033		AFS	48,761.26	50,659.15	.00
203	213000202	36225C2Y1	8100	4.12500(v)	12/20/2033		AFS	48,761.26	50,659.15	.00
203	213000203	36225C2Y1	8100	4.12500(v)	12/20/2033		AFS	48,761.26	50,659.15	.00
203	213000204	36225C2Y1	8100	4.12500(v)	12/20/2033		AFS	48,761.26	50,659.15	.00
203	190019728	36225CJD9	8100	3.37500(v)	02/20/2029		AFS	3.89	3.92	.00
203	162012242	36225E3C4	8100	3.75000(v)	08/20/2040		AFS	227,164.46	236,368.29	.00
203	162012913	36225E3J9	8100	3.75000(v)	08/20/2040		AFS	61,998.91	64,550.01	.00
203	190019730	36225EMS8	8100	3.75000(v)	09/20/2038		AFS	31.24	32.50	.00
203	190019731	36225ENR9	8100	4.12500(v)	10/20/2038		AFS	20.13	20.92	.00
203	162014492	36225EVZ2	8100	4.12500(v)	12/20/2039		AFS	133,259.19	136,993.82	.00
203	162013384	36225EX31	8100	3.37500(v)	03/20/2040		AFS	110,845.57	113,319.82	.00
203	190019734	36296QBZ1	8100	6.50000	10/15/2038		AFS	9.24	10.38	.00

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
203	190019735	36296TP98	8100	6.50000	10/15/2038		AFS	21.52	24.31	.00
203	190019736	36296TUF8	8100	6.50000	10/15/2038		AFS	22.46	25.63	.00
							TOTAL	**22,926,339.22**	**23,043,016.55**	**.00**

b. HELD-TO-MATURITY

(1) GUARANTEED BY GNMA (for FFIEC 041 CALL RPT)

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
207	190014817	36178NB99	8000	2.50000	08/15/2027		AFS	31,058.06	30,655.81	.00
207	236000763	36179MEL0	8000	3.00000	06/20/2027		AFS	748,131.36	752,339.19	.00
207	236000783	36179MGM6	8000	2.50000	07/20/2027		AFS	610,386.23	605,248.32	.00
207	236000784	36179MGM6	8000	2.50000	07/20/2027		AFS	603,484.18	598,404.36	.00
207	190014819	36179MMX5	8000	2.50000	09/20/2027		AFS	332.99	323.42	.00
207	190014933	36179MSB7	8000	3.00000	11/20/2027		AFS	282.86	284.45	.00
207	236000791	36179MU24	8000	2.50000	12/20/2027		AFS	530,714.73	526,245.36	.00
207	190015266	36179NAK4	8000	3.50000	04/20/2028		AFS	298.61	303.68	.00
207	236000765	36179NCY2	8000	3.00000	05/20/2028		AFS	596,335.45	599,696.08	.00
207	190018165	36179NFE3	8000	3.00000	06/20/2028		AFS	34.76	34.96	.00
207	190014932	36179NKQ0	8000	3.00000	08/20/2028		AFS	331.33	333.20	.00
207	190014818	36179NMK1	8000	1.50000	08/20/2028		AFS	48,632.32	45,377.82	.00
207	190014822	36179NMN5	8000	3.00000	09/20/2028		AFS	361.48	363.52	.00
207	236000781	36179QZ95	8000	2.50000	02/20/2030		AFS	627,378.29	618,990.41	.00
207	236000786	36179R6H7	8000	3.00000	04/20/2031		AFS	633,288.96	636,866.31	.00
207	236000773	36179RFE4	8000	3.50000	06/20/2030		AFS	787,560.59	800,956.41	.00
207	236000766	36179RHL6	8000	3.00000	07/20/2030		AFS	910,891.34	916,033.78	.00
207	236000790	36179RHL6	8000	3.00000	07/20/2030		AFS	455,445.67	458,016.89	.00
207	236000767	36179RKT5	8000	3.00000	08/20/2030		AFS	861,721.07	864,464.58	.00
207	190014821	36179RKU2	8000	3.50000	08/20/2030		AFS	407.62	414.56	.00
207	236000785	36179RP60	8000	2.50000	10/20/2030		AFS	560,276.77	552,775.91	.00
207	236000768	36179RP78	8000	3.00000	10/20/2030		AFS	604,379.08	607,791.86	.00
207	236000769	36179RP86	8000	3.50000	10/20/2030		AFS	916,912.16	932,513.74	.00
207	236000770	36179RP86	8000	3.50000	10/20/2030		AFS	916,912.16	932,513.74	.00
207	236000789	36179RP86	8000	3.50000	10/20/2030		AFS	458,456.08	466,256.87	.00

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
207	236000771	36179RUH0	8000	3.50000	12/20/2030		AFS	1,168,199.07	1,188,081.07	.00
207	236000772	36179RUH0	8000	3.50000	12/20/2030		AFS	1,008,995.26	1,026,167.71	.00
207	190015540	36179S4K0	8000	3.50000	05/20/2032		AFS	738.38	750.97	.00
207	236000778	36179SBH9	8000	3.50000	05/20/2031		AFS	818,155.16	832,091.48	.00
207	236000779	36179SDR5	8000	3.50000	06/20/2031		AFS	853,132.26	867,700.08	.00
207	236000787	36179SKY2	8000	2.00000	09/20/2031		AFS	692,657.37	672,973.82	.00
207	236000788	36179SP35	8000	2.00000	11/20/2031		AFS	793,794.51	771,240.79	.00
207	236000780	36179SP43	8000	2.50000	11/20/2031		AFS	718,653.37	709,030.85	.00
207	190015541	36179TB46	8000	3.00000	07/20/2032		AFS	784.48	785.51	.00
207	190018167	36179TF67	8000	2.50000	09/20/2032		AFS	84.14	83.01	.00
207	190018166	36179TH24	8000	3.00000	10/20/2032		AFS	84.46	84.94	.00
207	190015807	36179TKV6	8000	3.00000	11/20/2032		AFS	84.57	85.05	.00
207	190015808	36179TKW4	8000	3.50000	11/20/2032		AFS	84.14	85.58	.00
207	190015690	36202FUC8	8000	3.50000	06/20/2026		AFS	121,407.65	122,079.60	.00
207	236000782	3620ASVE6	8000	3.50000	09/15/2026		AFS	475,141.25	483,647.20	.00
207	236000764	3622A2GA4	8000	3.00000	07/15/2028		AFS	728,417.28	731,230.66	.00
207	190019733	36291FM39	8000	4.50000	06/15/2019		AFS	2.33	2.33	.00
207	162011181	36297K6Y2	8000	4.00000	06/15/2024		AFS	8,521.08	8,706.84	.00
207	162013383	36179MBC3	8100	3.62500(v)	04/20/2042		AFS	123,548.00	125,239.32	.00
207	162014491	36179MDQ0	8100	3.62500(v)	05/20/2042		AFS	149,578.67	152,265.66	.00
207	162013382	36179MHH6	8100	3.75000(v)	07/20/2042		AFS	150,252.50	153,131.13	.00
207	190015542	36179TJM8	8100	3.00000	10/20/2047		AFS	924.52	907.04	.00
207	236000774	36189NWH5	8100	3.50000	02/20/2046		AFS	1,671,384.46	1,690,535.75	.00
207	190019727	36202EV97	8100	6.50000	09/20/2038		AFS	7.27	7.85	.00
207	162009173	36225C2Y1	8100	4.12500(v)	12/20/2033		AFS	48,761.26	50,659.15	.00
207	162009174	36225C2Y1	8100	4.12500(v)	12/20/2033		AFS	48,761.26	50,659.15	.00
207	162009175	36225C2Y1	8100	4.12500(v)	12/20/2033		AFS	48,761.26	50,659.15	.00
207	213000202	36225C2Y1	8100	4.12500(v)	12/20/2033		AFS	48,761.26	50,659.15	.00
207	213000203	36225C2Y1	8100	4.12500(v)	12/20/2033		AFS	48,761.26	50,659.15	.00
207	213000204	36225C2Y1	8100	4.12500(v)	12/20/2033		AFS	48,761.26	50,659.15	.00
207	190019728	36225CJD9	8100	3.37500(v)	02/20/2029		AFS	3.89	3.92	.00
207	162012242	36225E3C4	8100	3.75000(v)	08/20/2040		AFS	227,164.46	236,368.29	.00
207	162012913	36225E3J9	8100	3.75000(v)	08/20/2040		AFS	61,998.91	64,550.01	.00

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
207	190019730	36225EMS8	8100	3.75000(v)	09/20/2038		AFS	31.24	32.50	.00
207	190019731	36225ENR9	8100	4.12500(v)	10/20/2038		AFS	20.13	20.92	.00
207	162014492	36225EVZ2	8100	4.12500(v)	12/20/2039		AFS	133,259.19	136,993.82	.00
207	162013384	36225EX31	8100	3.37500(v)	03/20/2040		AFS	110,845.57	113,319.82	.00
207	190019734	36296QBZ1	8100	6.50000	10/15/2038		AFS	9.24	10.38	.00
207	190019735	36296TP98	8100	6.50000	10/15/2038		AFS	21.52	24.31	.00
207	190019736	36296TUF8	8100	6.50000	10/15/2038		AFS	22.46	25.63	.00
							TOTAL	**21,214,590.50**	**21,339,423.97**	**.00**

b. HELD-TO-MATURITY

2) Issued by FNMA and FHLMC (for FFIEC 041 CALL RPT)

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
210	190019683	31283KZN1	6000	4.50000	02/01/2020		AFS	4.08	4.15	.00
210	190019686	3128CUKU9	6000	6.00000	01/01/2027		AFS	31.02	33.50	.00
210	190019692	3128MBPH4	6000	5.50000	12/01/2022		AFS	14.48	14.92	.00
210	190019693	3128MCUW3	6000	4.00000	12/01/2025		AFS	68.58	70.54	.00
210	162017257	3128PWM54	6000	3.00000	09/01/2026		AFS	154,113.75	152,343.63	.00
210	190019684	31283YJQ2	6100	6.50000	07/01/2033		AFS	13.39	13.41	.00
210	190019688	3128JNQH1	6400	4.78900(v)	02/01/2037		AFS	47.05	49.40	.00
210	190019690	3128JNRF4	6400	4.17300(v)	02/01/2037		AFS	39.72	41.73	.00
210	190019691	3128KWVR1	6400	5.50000	08/01/2037		AFS	69.16	73.38	.00
210	190019695	3128NC3U6	6400	4.46200(v)	07/01/2035		AFS	26.38	27.59	.00
210	190019697	3128P7AJ2	6400	5.50000	07/01/2025		AFS	39.97	42.40	.00
210	162017508	3128P7HD8	6400	5.50000	12/01/2027		AFS	43,025.07	44,004.30	.00
210	162021555	3128P7ST1	6400	3.00000	03/01/2032		AFS	366,145.09	365,248.88	.00
210	190019699	3128S4CR6	6400	4.34200(v)	01/01/2036		AFS	51.53	53.77	.00
210	190019700	31335GEJ0	6400	6.50000	04/01/2024		AFS	2.33	2.56	.00
210	190019702	31349TYQ8	6400	3.94400(v)	04/01/2035		AFS	14.33	15.02	.00
210	190019704	31349UDH8	6400	4.70700(v)	11/01/2034		AFS	44.16	46.35	.00
210	190019705	31349UGR3	6400	4.77600(v)	12/01/2034		AFS	19.93	20.94	.00
210	190019706	31371HS74	7000	6.50000	08/01/2019		AFS	.27	.30	.00
210	190019709	31371LCR8	7000	4.50000	08/01/2023		AFS	21.55	22.33	.00

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
210	162018880	3138W9KH2	7000	3.00000	08/01/2028		AFS	226,322.66	222,622.36	.00
210	190019719	31403CVK4	7000	4.00000	09/01/2020		AFS	4.53	4.65	.00
210	190019724	31408DAT1	7000	5.00000	11/01/2020		AFS	9.73	9.93	.00
210	190019725	31415P3D8	7000	5.00000	04/01/2034		AFS	12.89	13.77	.00
210	162012426	31418ACN6	7000	3.50000	02/01/2032		AFS	280,823.37	282,325.38	.00
210	190019707	31371LCD9	7100	5.00000	09/01/2033		AFS	32.77	35.02	.00
210	190019710	31371QDJ4	7100	5.00000	09/01/2035		AFS	240.62	252.50	.00
210	190019711	31385EGJ2	7100	9.00000	05/01/2030		AFS	.99	1.01	.00
210	162014692	3138A7FH6	7100	3.50000	02/01/2041		AFS	441,558.44	439,932.14	.00
210	190019714	31402CPL0	7100	5.00000	11/01/2033		AFS	34.40	36.76	.00
210	190019716	31402DC40	7100	5.00000	07/01/2034		AFS	34.80	37.19	.00
210	190019717	31402DGA2	7100	4.46000(v)	10/01/2033		AFS	24.03	25.00	.00
210	190019722	31407A7G0	7100	4.34800(v)	07/01/2035		AFS	42.29	44.49	.00
210	190019723	31407LJK4	7100	4.64500(v)	07/01/2035		AFS	45.83	47.84	.00
210	190015483	3138LHGW8	7500	3.24500	02/01/2029		AFS	968.47	972.10	.00
210	162018881	31418AVX3	7500	2.50000	08/01/2023		AFS	73,655.03	72,641.68	.00
210	162018882	31418AXF0	7500	2.50000	09/01/2023		AFS	124,146.03	122,461.66	.00
							TOTAL	**1,711,748.72**	**1,703,592.58**	**.00**

b. HELD-TO-MATURITY

(2) OTHER PASS-THROUGH SECURITIES

a. AVAILABLE-FOR-SALE

b. HELD-TO-MATURITY

B. OTHER MORTGAGE-BACKED SECURITIES (INCLUDE CMOS, REMICS, AND STRIPPED MBS):

(1) ISSUED OR GUARANTEED BY FNMA, FHLMC, OR GNMA

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
323	190019675	31358RAM5	9000	1.70600(v)	10/25/2022		AFS	.38	.38	.00
323	190019676	3136A2GC1	9000	4.00000	03/25/2040		AFS	11.81	11.82	.00
323	162013426	3137AQQE1	9000	1.50000	05/15/2027		AFS	295,179.16	281,283.94	.00
323	190019678	31393CS87	9000	4.00000	06/25/2023		AFS	13.09	13.18	.00

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
323	190002644	312903MF1	9100	9.00000	02/15/2021		AFS	102.99	104.62	.00
323	190019677	3137A0FA8	9100	2.50000	11/15/2038		AFS	126.05	125.07	.00
323	190019679	383742T45	9200	0.00000	09/20/2037		AFS	8.31	8.22	.00
323	190019680	38375XGH1	9200	4.75000	06/20/2038		AFS	60.84	63.92	.00
323	190019681	38376JQK3	9200	4.00000	10/20/2038		AFS	33.65	33.91	.00
323	162011705	38377LN38	9200	3.50000	11/16/2038		AFS	19,091.82	19,094.59	.00
323	190019682	38377QPU5	9200	4.50000	04/20/2040		AFS	10.58	10.61	.00
323	162011605	38377TGH8	9200	3.00000	04/20/2040		AFS	96,350.06	95,389.06	.00
323	162011182	38377U5K0	9200	3.00000	10/20/2040		AFS	-590.00	-575.03	.00
323	162011707	38377XTX0	9200	1.50000	12/20/2040		AFS	17,988.70	17,448.33	.00
323	236000794	38378BZD4	9200	1.56020	08/16/2041		AFS	952,858.80	917,070.00	.00
323	190017716	38378KAB5	9200	1.76700	10/16/2045		AFS	675.98	634.36	.00
323	236000799	38378KDW6	9200	1.48800	03/16/2043		AFS	568,064.59	529,098.94	.00
323	236000795	38378KHF9	9200	1.90067	07/16/2053		AFS	989,344.31	922,566.54	.00
323	162017038	38378YCZ0	9200	2.50000	01/20/2043		AFS	654,020.57	642,368.13	.00
323	236000796	38379UH74	9200	2.00000	08/16/2050		AFS	939,911.09	885,942.24	.00
323	236000793	38379USC1	9200	2.50000	07/16/2057		AFS	1,912,661.36	1,808,874.04	.00
							TOTAL	**6,445,924.14**	**6,119,566.87**	**.00**

b. HELD-TO-MATURITY

(2) OTHER MORTGAGE-BACKED SECURITIES COLLATERALIZED BY MBS ISSUED OR GUARANTEED BY FNMA, FHLMC, OR GNMA

a. AVAILABLE-FOR-SALE

b. HELD-TO-MATURITY

(3) ALL OTHER MORTGAGE-BACKED SECURITIES

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
401	162020341	78442GQR0	30800	3.32063(v)	01/25/2028		AFS	441,465.14	442,766.23	.00
401	162018266	126694AA6	31000	5.50000	08/25/2035		AFS	21,439.35	19,747.28	.00
401	190008853	17307GL30	31000	5.50000	11/25/2035		AFS	108,843.74	179,592.95	.00
401	190008855	2254W0NJ0	31000	0.00000	12/25/2035		AFS	91,345.29	113,981.17	.00
401	190008851	45660LA82	31000	6.00000	10/25/2035		AFS	30,142.61	52,358.71	.00

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
401	190008852	45660LD63	31000	0.00000	10/25/2035		AFS	122,596.54	179,380.12	.00
401	190014267	49925JAE7	31000	3.60100(v)	02/25/2042		AFS	405,357.30	406,403.61	.00
401	162005551	CMOTSTAA4	31000	4.00000	04/01/2037		AFS	379,581.81	379,581.81	.00
							TOTAL	**1,600,771.78**	**1,773,811.88**	**.00**

b. HELD-TO-MATURITY

C. COMMERCIAL MORTGAGE PASS-THROUGH (CMBS)

(1) ISSUED OR GURANTEED BY FNMA, FHLMC, OR GNMA

a. AVAILBLE-FOR-SALE

b. HELD-TO-MATURITY

5. ASSET-BACKED SECURITIES AND STRUCTURED FINANCIAL PRODUCTS:

A. ASSET -BACKED SECURITIES (ABS)

(1) AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
452	162013029	10623PDU1	30700	3.72163(v)	06/25/2035		AFS	550,097.51	550,254.84	.00
452	162019106	658262GA2	30700	3.67063(v)	10/25/2041		AFS	879,634.26	875,170.08	.00
452	162023949	78442GRX6	30700	2.94063(v)	01/25/2041		AFS	925,608.35	914,429.84	.00
452	190014676	78447GAC5	30700	3.23988(v)	05/26/2026		AFS	1,829,497.78	1,809,267.93	.00
452	190014266	83149EAE7	30700	2.88063(v)	01/25/2027		AFS	194,865.39	195,626.34	.00
							TOTAL	**4,379,703.29**	**4,344,749.03**	**.00**

(2) HELD-TO-MATURITY

B. STRUCTURED FINANCIAL PRODUCTS

(1) AVAILABLE-FOR-SALE

(2) HELD-TO-MATURITY

6. OTHER DEBT SECURITIES:

A. OTHER DOMESTIC DEBT SECURITIES

(1) AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
702	162020783	14042RFJ5	30000	3.90050(v)	01/30/2023		AFS	4,000,000.00	3,997,912.00	.00
702	236001997	31986GAA5	30000	6.00000(v)	10/30/2027		AFS	1,000,000.00	1,017,967.00	.00
702	162017037	36966TJA1	30000	3.78731(v)	04/15/2023		AFS	502,389.21	484,051.50	.00

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Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
702	162021221	61532CAA0	30000	6.50000(v)	04/01/2027		AFS	1,500,000.00	1,500,000.00	.00
702	162021223	61532CAA0	30000	6.50000(v)	04/01/2027		AFS	1,500,000.00	1,500,000.00	.00
702	190015487	629999BA0	30000	3.40000(v)	04/15/2027		AFS	500,000.00	500,000.00	.00
702	190008854	12668AZ57	30200	5.50000	12/25/2035		AFS	14,446.79	30,475.40	.00
702	162014374	59022CAA1	30200	3.54819(v)	09/15/2026		AFS	131,458.03	139,893.15	.00
702	162015092	59022CAA1	30200	3.54819(v)	09/15/2026		AFS	125,651.52	139,893.15	.00
702	162015103	59022CAA1	30200	3.54819(v)	09/15/2026		AFS	125,651.55	139,893.15	.00
702	162000407	588531202	34400	6.15763(v)	12/31/2032		AFS	300,000.00	300,000.00	.00
							TOTAL	**9,699,597.10**	**9,750,085.35**	**.00**

(2) HELD-TO-MATURITY

B. FOREIGN DEBT SECURITIES

(1) AVAILABLE-FOR-SALE

(2) HELD-TO-MATURITY

7. EQUITY SECURITIES

A. INVESTMENTS IN MUTUAL FUNDS AND OTHER EQUITY SECURITIES WITH READILY DETERMINAABLE FAIR VALUES

(1) AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
793	190005248	313400731	34600	0.00000	10/25/2041		AFS	500,000.00	750.00	.00
							TOTAL	**500,000.00**	**750.00**	**.00**

(2) HELD-TO-MATURITY

8. TOTAL (SUM OF ITEMS 1 THROUGH 7)

A. AVAILABLE-FOR-SALE

B. HELD-TO-MATURITY

MEMORANDUM

1. PLEDGED SECURITIES

A. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
901	162009173	36225C2Y1	8100	4.12500(v)	12/20/2033		AFS	44,434.55	46,164.04	.00
901	162009174	36225C2Y1	8100	4.12500(v)	12/20/2033		AFS	48,761.26	50,659.15	.00

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
901	162009175	36225C2Y1	8100	4.12500(v)	12/20/2033		AFS	42,953.40	44,625.24	.00
901	162017038	38378YCZ0	9200	2.50000	01/20/2043		AFS	654,020.57	642,368.13	.00
901	236000271	3135G0ZR7	10500	2.62500	09/06/2024		AFS	5,080,995.00	4,998,200.00	.00
901	162020766	831641FH3	12100	2.84500	03/10/2027		AFS	2,874,379.27	2,841,282.57	.00
901	162020783	14042RFJ5	30000	3.90050(v)	01/30/2023		AFS	4,000,000.00	3,997,912.00	.00
							TOTAL	**12,745,544.05**	**12,621,211.13**	**.00**

B. HELD-TO-MATURITY

2. MATURITY AND REPRICING DATA FOR DEBT SECURITIES (EXCLUDING THOSE IN NONACCRUAL STATUS):

A. NON-MORTGAGE DEBT SECURITIES WITH A REMAINING MATURITY OR NEXT REPRICING DATE OF:

(1) THREE MONTHS OR LESS

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
955	162014501	83190AER0	12000	4.15690(v)	05/01/2035	03/01/2019	AFS	104,961.39	104,961.39	.00
955	162013413	83164LEX5	12100	2.86000(v)	09/25/2036	03/01/2019	AFS	487,292.28	483,836.42	.00
955	236000798	83164MBA6	12100	2.90000(v)	11/25/2041	03/01/2019	AFS	779,115.29	775,768.97	.00
955	162021206	83164MDQ9	12100	4.95000(v)	06/25/2042	03/01/2019	AFS	514,569.15	508,360.81	.00
955	190015248	83165A3R3	12100	6.71200(v)	05/25/2025	03/01/2019	AFS	666,801.01	674,305.97	.00
955	162013050	83165AB60	12100	6.35900(v)	01/25/2035	03/01/2019	AFS	185,586.88	192,160.94	.00
955	162013051	83165ADU5	12100	6.43000(v)	04/25/2035	03/01/2019	AFS	136,917.86	141,913.56	.00
955	162013052	83165AE83	12100	6.48700(v)	10/25/2035	03/01/2019	AFS	170,002.85	175,793.59	.00
955	162013053	83165AEP5	12100	6.16600(v)	06/25/2035	03/01/2019	AFS	283,877.23	290,869.17	.00
955	162012910	83165AGD0	12100	6.26800(v)	04/25/2022	03/01/2019	AFS	77,660.57	78,847.88	.00
955	162012911	83165AHD9	12100	6.45800(v)	02/25/2024	03/01/2019	AFS	122,737.85	125,269.84	.00
955	162015216	254839P49	20200	5.00000(v)	04/01/2040	04/01/2019	AFS	152,624.08	213,648.00	.00
955	162020783	14042RFJ5	30000	3.90050(v)	01/30/2023	04/30/2019	AFS	4,000,000.00	3,997,912.00	.00
955	162017037	36966TJA1	30000	3.78731(v)	04/15/2023	04/15/2019	AFS	502,389.21	484,051.50	.00
955	190015487	629999BA0	30000	3.40000(v)	04/15/2027	04/15/2019	AFS	500,000.00	500,000.00	.00
955	162014374	59022CAA1	30200	3.54819(v)	09/15/2026	03/15/2019	AFS	131,458.03	139,893.15	.00
955	162015092	59022CAA1	30200	3.54819(v)	09/15/2026	03/15/2019	AFS	125,651.52	139,893.15	.00

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
955	162015103	59022CAA1	30200	3.54819(v)	09/15/2026	03/15/2019	AFS	125,651.55	139,893.15	.00
955	162013029	10623PDU1	30700	3.72163(v)	06/25/2035	03/25/2019	AFS	550,097.51	550,254.84	.00
955	162019106	658262GA2	30700	3.67063(v)	10/25/2041	04/25/2019	AFS	879,634.26	875,170.08	.00
955	162023949	78442GRX6	30700	2.94063(v)	01/25/2041	04/25/2019	AFS	925,608.35	914,429.84	.00
955	190014676	78447GAC5	30700	3.23988(v)	05/26/2026	03/25/2019	AFS	1,829,497.78	1,809,267.93	.00
955	190014266	83149EAE7	30700	2.88063(v)	01/25/2027	04/25/2019	AFS	194,865.39	195,626.34	.00
955	162000407	588531202	34400	6.15763(v)	12/31/2032	03/31/2019	AFS	300,000.00	300,000.00	.00
							TOTAL	**13,747,000.04**	**13,812,128.52**	**.00**

b. HELD-TO-MATURITY

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
960	162022678	254839P49	20200	5.00000(v)	04/01/2040	04/01/2019	HTM	200,000.00	213,648.00	.00
							TOTAL	**200,000.00**	**213,648.00**	**.00**

(2) OVER THREE MONTHS THROUGH 12 MONTHS

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
991	162020529	60412AHR7	20000	5.00000	11/01/2021		AFS	419,307.58	418,626.88	.00
991	162015220	689716G44	20000	0.90000	06/01/2019		AFS	200,000.00	199,280.00	.00
991	190014250	948376AA6	20000	3.60000(v)	09/01/2020	09/01/2019	AFS	35,000.00	34,083.35	.00
991	190014251	948376AA6	20000	3.60000(v)	09/01/2020	09/01/2019	AFS	5,000.00	4,869.05	.00
991	190014252	948376AA6	20000	3.60000(v)	09/01/2020	09/01/2019	AFS	20,000.00	19,476.20	.00
991	162015217	185761DP5	20200	4.50000	12/01/2029		AFS	252,202.92	255,400.00	.00
991	162015213	85788VAL4	20200	3.00000	12/01/2019		AFS	249,905.97	252,347.50	.00
991	162015247	736746XN3	24800	4.97400	06/15/2019		AFS	403,206.37	402,512.00	.00
991	162015225	270618DF5	24900	2.07000	02/01/2020		AFS	751,347.62	744,277.50	.00
							TOTAL	**2,335,970.46**	**2,330,872.48**	**.00**

b. HELD-TO-MATURITY

(3) OVER ONE YEAR THROUGH THREE YEARS

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1031	162021849	912828H86	1000	1.50000	01/31/2022		AFS	100,038.34	97,230.50	.00

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1031	162021915	912828U65	1000	1.75000	11/30/2021		AFS	1,001,546.20	980,352.00	.00
1031	190015601	089707NJ8	20000	4.00000	12/01/2021		AFS	10.00	10.48	.00
1031	162015239	562570K26	20000	4.00000	05/01/2021		AFS	300,000.00	300,423.00	.00
1031	162015230	571494GQ0	20000	4.00000	10/01/2020		AFS	210,000.00	214,359.60	.00
1031	162020531	60412AJF1	20000	5.00000	11/01/2021		AFS	92,823.81	92,703.94	.00
1031	162015251	592125BD9	20200	5.00000	07/01/2021		AFS	255,826.26	260,837.50	.00
1031	162015223	14329NEA8	24900	2.40000	02/01/2021		AFS	350,651.07	346,906.00	.00
							TOTAL	**2,310,895.68**	**2,292,823.02**	**.00**

b. HELD-TO-MATURITY

(4) OVER THREE YEARS THROUGH FIVE YEARS

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1071	162021850	912828P38	1000	1.75000	01/31/2023		AFS	995,911.76	972,383.00	.00
1071	162018258	912828XQ8	1000	2.00000	07/31/2022		AFS	750,864.12	738,105.75	.00
1071	190018990	3133EH7F4	10100	2.35000	01/17/2023		AFS	982.45	991.25	.00
1071	190014081	313381DA0	10200	2.19000	12/05/2022		AFS	1,000,000.00	969,836.00	.00
1071	162014737	831641EY7	12100	2.35100	03/10/2023		AFS	144,045.31	142,784.91	.00
1071	162015242	013595LM3	20000	4.00000	08/01/2022		AFS	1,106,102.61	1,116,480.95	.00
1071	218005203	04003PAT0	20000	4.80000	08/01/2023		AFS	110,000.00	111,311.20	.00
1071	162017680	510277FT8	20000	3.55000	02/01/2023		AFS	927,881.75	966,530.10	.00
1071	162015228	736560DM2	20000	4.00000	10/01/2022		AFS	501,142.91	506,530.00	.00
1071	162015244	932610MK1	20000	4.00000	01/15/2024		AFS	355,640.39	362,465.65	.00
1071	162015246	075696AK0	20200	3.00000	09/01/2022		AFS	303,982.60	301,401.00	.00
1071	162015249	762197MC2	24900	3.10000	11/01/2022		AFS	676,835.72	670,663.30	.00
1071	162015254	924214FT1	24900	5.20400	12/01/2023		AFS	439,406.47	422,896.00	.00
1071	236001997	31986GAA5	30000	6.00000(v)	10/30/2027	10/15/2022	AFS	1,000,000.00	1,017,967.00	.00
1071	162021221	61532CAA0	30000	6.50000(v)	04/01/2027	03/01/2022	AFS	1,500,000.00	1,500,000.00	.00
1071	162021223	61532CAA0	30000	6.50000(v)	04/01/2027	03/01/2022	AFS	1,500,000.00	1,500,000.00	.00
							TOTAL	**11,312,796.09**	**11,300,346.11**	**.00**

Description

b. HELD-TO-MATURITY

(5) OVER FIVE YEARS THROUGH 15 YEARS

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1111	236000271	3135G0ZR7	10500	2.62500	09/06/2024		AFS	5,080,995.00	4,998,200.00	.00
1111	162013075	83162CSU8	12100	4.20000	09/01/2029		AFS	660,049.99	666,721.34	.00
1111	236000792	831641FF7	12100	2.50700	03/01/2026		AFS	1,894,261.18	1,879,080.57	.00
1111	162020766	831641FH3	12100	2.84500	03/10/2027		AFS	2,874,379.27	2,841,282.57	.00
1111	190020501	070329J81	20000	3.05000	02/15/2030		AFS	136,565.74	142,800.00	.00
1111	162015243	180848JX2	20000	3.00000	07/01/2024		AFS	506,444.45	519,755.00	.00
1111	162015215	20772GF45	20000	5.85000	03/15/2032		AFS	313,202.51	303,485.00	.00
1111	218007231	369999LC9	20000	3.55000	12/01/2028		AFS	172,259.84	172,543.28	.00
1111	162015219	419787FJ0	20000	5.00000	06/01/2024		AFS	125,933.13	126,108.75	.00
1111	162011172	560999BB9	20000	4.00000	02/01/2026		AFS	51,000.00	55,161.23	.00
1111	162011176	560999BB9	20000	4.00000	02/01/2026		AFS	51,000.00	55,161.23	.00
1111	162015030	66702RFN7	20000	4.12500	02/15/2033		AFS	302,268.06	314,292.00	.00
1111	162019332	797457RU4	20000	4.00000	08/15/2029		AFS	527,476.91	535,113.60	.00
1111	162015212	835603BA8	20000	4.00000	08/01/2025		AFS	621,458.73	625,881.25	.00
1111	190011058	003267DZ1	20200	3.00000	12/01/2025		AFS	240,000.00	242,822.40	.00
1111	162015238	395468GT2	20200	4.75000	06/01/2031		AFS	502,411.63	504,190.00	.00
1111	162018797	410999KB1	20200	3.15000	01/01/2025		AFS	470,566.93	470,566.93	.00
1111	162021599	74529JKH7	20200	5.62500	08/01/2030		AFS	31,718.75	73,950.00	.00
1111	162015257	823402BP6	20200	4.37500	06/01/2033		AFS	375,000.00	384,071.25	.00
							TOTAL	**14,936,992.12**	**14,911,186.40**	**.00**

b. HELD-TO-MATURITY

(6) OVER 15 YEARS

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1151	236000777	83162CXU2	12100	2.27000	05/01/2036		AFS	1,601,207.55	1,528,272.55	.00
1151	236000797	83162CXX6	12100	2.04000	07/01/2036		AFS	810,978.49	765,818.34	.00
1151	162015210	441178AT7	20000	4.62500	12/01/2037		AFS	502,143.15	511,270.00	.00
1151	190008854	12668AZ57	30200	5.50000	12/25/2035		AFS	14,446.79	30,475.40	.00

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
							TOTAL	**2,928,775.98**	**2,835,836.29**	**.00**

b. HELD-TO-MATURITY

B. MORTGAGE PASS-THROUGH SECURITIES WITH A REMAINING MATURITY OR NEXT REPRICING DATE OF:

(1) THREE MONTHS OR LESS

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1193	190019688	3128JNQH1	6400	4.78900(v)	02/01/2037	03/01/2019	AFS	47.05	49.40	.00
1193	190019690	3128JNRF4	6400	4.17300(v)	02/01/2037	03/01/2019	AFS	39.72	41.73	.00
1193	190019695	3128NC3U6	6400	4.46200(v)	07/01/2035	03/01/2019	AFS	26.38	27.59	.00
1193	190019699	3128S4CR6	6400	4.34200(v)	01/01/2036	03/01/2019	AFS	51.53	53.77	.00
1193	190019702	31349TYQ8	6400	3.94400(v)	04/01/2035	03/01/2019	AFS	14.33	15.02	.00
1193	190019704	31349UDH8	6400	4.70700(v)	11/01/2034	03/01/2019	AFS	44.16	46.35	.00
1193	190019705	31349UGR3	6400	4.77600(v)	12/01/2034	03/01/2019	AFS	19.93	20.94	.00
1193	190019717	31402DGA2	7100	4.46000(v)	10/01/2033	03/01/2019	AFS	24.03	25.00	.00
1193	190019722	31407A7G0	7100	4.34800(v)	07/01/2035	03/01/2019	AFS	42.29	44.49	.00
1193	190019723	31407LJK4	7100	4.64500(v)	07/01/2035	03/01/2019	AFS	45.83	47.84	.00
1193	162014491	36179MDQ0	8100	3.62500(v)	05/20/2042	03/01/2019	AFS	149,578.67	152,265.66	.00
1193	190019728	36225CJD9	8100	3.37500(v)	02/20/2029	03/01/2019	AFS	3.89	3.92	.00
1193	162012913	36225E3J9	8100	3.75000(v)	08/20/2040	03/01/2019	AFS	61,998.91	64,550.01	.00
1193	190019730	36225EMS8	8100	3.75000(v)	09/20/2038	03/01/2019	AFS	31.24	32.50	.00
1193	190019731	36225ENR9	8100	4.12500(v)	10/20/2038	03/01/2019	AFS	20.13	20.92	.00
1193	162014492	36225EVZ2	8100	4.12500(v)	12/20/2039	03/01/2019	AFS	133,259.19	136,993.82	.00
							TOTAL	**345,247.28**	**354,238.96**	**.00**

b. HELD-TO-MATURITY

(2) OVER THREE MONTHS THROUGH 12 MONTHS

a. AVAILABLE FOR SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1231	190019683	31283KZN1	6000	4.50000	02/01/2020		AFS	4.08	4.15	.00
1231	190019706	31371HS74	7000	6.50000	08/01/2019		AFS	.27	.30	.00

Sales 800-558-6875
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Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1231	190019733	36291FM39	8000	4.50000	06/15/2019		AFS	2.33	2.33	.00
1231	162009173	36225C2Y1	8100	4.12500(v)	12/20/2033	01/01/2020	AFS	48,761.26	50,659.15	.00
1231	162009174	36225C2Y1	8100	4.12500(v)	12/20/2033	01/01/2020	AFS	48,761.26	50,659.15	.00
1231	162009175	36225C2Y1	8100	4.12500(v)	12/20/2033	01/01/2020	AFS	48,761.26	50,659.15	.00
1231	213000202	36225C2Y1	8100	4.12500(v)	12/20/2033	01/01/2020	AFS	48,761.26	50,659.15	.00
1231	213000203	36225C2Y1	8100	4.12500(v)	12/20/2033	01/01/2020	AFS	48,761.26	50,659.15	.00
1231	213000204	36225C2Y1	8100	4.12500(v)	12/20/2033	01/01/2020	AFS	48,761.26	50,659.15	.00
1231	162012242	36225E3C4	8100	3.75000(v)	08/20/2040	10/01/2019	AFS	227,164.46	236,368.29	.00
							TOTAL	**519,738.70**	**540,329.97**	**.00**

b. HELD-TO-MATURITY

(3) OVER ONE YEAR THROUGH THREE YEARS

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1271	190019719	31403CVK4	7000	4.00000	09/01/2020		AFS	4.53	4.65	.00
1271	190019724	31408DAT1	7000	5.00000	11/01/2020		AFS	9.73	9.93	.00
1271	162013384	36225EX31	8100	3.37500(v)	03/20/2040	04/01/2020	AFS	110,845.57	113,319.82	.00
							TOTAL	**110,859.83**	**113,334.40**	**.00**

b. HELD-TO-MATURITY

(4) OVER THREE YEARS THROUGH FIVE YEARS

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1311	190019692	3128MBPH4	6000	5.50000	12/01/2022		AFS	14.48	14.92	.00
1311	190019709	31371LCR8	7000	4.50000	08/01/2023		AFS	21.55	22.33	.00
1311	162018881	31418AVX3	7500	2.50000	08/01/2023		AFS	73,655.03	72,641.68	.00
1311	162018882	31418AXF0	7500	2.50000	09/01/2023		AFS	124,146.03	122,461.66	.00
1311	162013383	36179MBC3	8100	3.62500(v)	04/20/2042	07/01/2022	AFS	123,548.00	125,239.32	.00
1311	162013382	36179MHH6	8100	3.75000(v)	07/20/2042	10/01/2022	AFS	150,252.50	153,131.13	.00
							TOTAL	**471,637.59**	**473,511.04**	**.00**

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Securities

Description

b. HELD-TO-MATURITY

(5) OVER FIVE YEARS THROUGH 15 YEARS

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1351	190019686	3128CUKU9	6000	6.00000	01/01/2027		AFS	31.02	33.50	.00
1351	190019693	3128MCUW3	6000	4.00000	12/01/2025		AFS	68.58	70.54	.00
1351	162017257	3128PWM54	6000	3.00000	09/01/2026		AFS	154,113.75	152,343.63	.00
1351	190019684	31283YJQ2	6100	6.50000	07/01/2033		AFS	13.39	13.41	.00
1351	190019697	3128P7AJ2	6400	5.50000	07/01/2025		AFS	39.97	42.40	.00
1351	162017508	3128P7HD8	6400	5.50000	12/01/2027		AFS	43,025.07	44,004.30	.00
1351	162021555	3128P7ST1	6400	3.00000	03/01/2032		AFS	366,145.09	365,248.88	.00
1351	190019700	31335GEJ0	6400	6.50000	04/01/2024		AFS	2.33	2.56	.00
1351	162018880	3138W9KH2	7000	3.00000	08/01/2028		AFS	226,322.66	222,622.36	.00
1351	162012426	31418ACN6	7000	3.50000	02/01/2032		AFS	280,823.37	282,325.38	.00
1351	190019707	31371LCD9	7100	5.00000	09/01/2033		AFS	32.77	35.02	.00
1351	190019711	31385EGJ2	7100	9.00000	05/01/2030		AFS	.99	1.01	.00
1351	190019714	31402CPL0	7100	5.00000	11/01/2033		AFS	34.40	36.76	.00
1351	190015483	3138LHGW8	7500	3.24500	02/01/2029		AFS	968.47	972.10	.00
1351	190014817	36178NB99	8000	2.50000	08/15/2027		AFS	31,058.06	30,655.81	.00
1351	236000763	36179MEL0	8000	3.00000	06/20/2027		AFS	748,131.36	752,339.19	.00
1351	236000783	36179MGM6	8000	2.50000	07/20/2027		AFS	610,386.23	605,248.32	.00
1351	236000784	36179MGM6	8000	2.50000	07/20/2027		AFS	603,484.18	598,404.36	.00
1351	190014819	36179MMX5	8000	2.50000	09/20/2027		AFS	332.99	323.42	.00
1351	190014933	36179MSB7	8000	3.00000	11/20/2027		AFS	282.86	284.45	.00
1351	236000791	36179MU24	8000	2.50000	12/20/2027		AFS	530,714.73	526,245.36	.00
1351	190015266	36179NAK4	8000	3.50000	04/20/2028		AFS	298.61	303.68	.00
1351	236000765	36179NCY2	8000	3.00000	05/20/2028		AFS	596,335.45	599,696.08	.00
1351	190018165	36179NFE3	8000	3.00000	06/20/2028		AFS	34.76	34.96	.00
1351	190014932	36179NKQ0	8000	3.00000	08/20/2028		AFS	331.33	333.20	.00
1351	190014818	36179NMK1	8000	1.50000	08/20/2028		AFS	48,632.32	45,377.82	.00
1351	190014822	36179NMN5	8000	3.00000	09/20/2028		AFS	361.48	363.52	.00
1351	236000781	36179QZ95	8000	2.50000	02/20/2030		AFS	627,378.29	618,990.41	.00
1351	236000786	36179R6H7	8000	3.00000	04/20/2031		AFS	633,288.96	636,866.31	.00

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1351	236000773	36179RFE4	8000	3.50000	06/20/2030		AFS	787,560.59	800,956.41	.00
1351	236000766	36179RHL6	8000	3.00000	07/20/2030		AFS	910,891.34	916,033.78	.00
1351	236000790	36179RHL6	8000	3.00000	07/20/2030		AFS	455,445.67	458,016.89	.00
1351	236000767	36179RKT5	8000	3.00000	08/20/2030		AFS	861,721.07	864,464.58	.00
1351	190014821	36179RKU2	8000	3.50000	08/20/2030		AFS	407.62	414.56	.00
1351	236000785	36179RP60	8000	2.50000	10/20/2030		AFS	560,276.77	552,775.91	.00
1351	236000768	36179RP78	8000	3.00000	10/20/2030		AFS	604,379.08	607,791.86	.00
1351	236000769	36179RP86	8000	3.50000	10/20/2030		AFS	916,912.16	932,513.74	.00
1351	236000770	36179RP86	8000	3.50000	10/20/2030		AFS	916,912.16	932,513.74	.00
1351	236000789	36179RP86	8000	3.50000	10/20/2030		AFS	458,456.08	466,256.87	.00
1351	236000771	36179RUH0	8000	3.50000	12/20/2030		AFS	1,168,199.07	1,188,081.07	.00
1351	236000772	36179RUH0	8000	3.50000	12/20/2030		AFS	1,008,995.26	1,026,167.71	.00
1351	190015540	36179S4K0	8000	3.50000	05/20/2032		AFS	738.38	750.97	.00
1351	236000778	36179SBH9	8000	3.50000	05/20/2031		AFS	818,155.16	832,091.48	.00
1351	236000779	36179SDR5	8000	3.50000	06/20/2031		AFS	853,132.26	867,700.08	.00
1351	236000787	36179SKY2	8000	2.00000	09/20/2031		AFS	692,657.37	672,973.82	.00
1351	236000788	36179SP35	8000	2.00000	11/20/2031		AFS	793,794.51	771,240.79	.00
1351	236000780	36179SP43	8000	2.50000	11/20/2031		AFS	718,653.37	709,030.85	.00
1351	190015541	36179TB46	8000	3.00000	07/20/2032		AFS	784.48	785.51	.00
1351	190018167	36179TF67	8000	2.50000	09/20/2032		AFS	84.14	83.01	.00
1351	190018166	36179TH24	8000	3.00000	10/20/2032		AFS	84.46	84.94	.00
1351	190015807	36179TKV6	8000	3.00000	11/20/2032		AFS	84.57	85.05	.00
1351	190015808	36179TKW4	8000	3.50000	11/20/2032		AFS	84.14	85.58	.00
1351	190015690	36202FUC8	8000	3.50000	06/20/2026		AFS	121,407.65	122,079.60	.00
1351	236000782	3620ASVE6	8000	3.50000	09/15/2026		AFS	475,141.25	483,647.20	.00
1351	236000764	3622A2GA4	8000	3.00000	07/15/2028		AFS	728,417.28	731,230.66	.00
1351	162011181	36297K6Y2	8000	4.00000	06/15/2024		AFS	8,521.08	8,706.84	.00
							TOTAL	**19,364,570.44**	**19,429,782.24**	**.00**

b. HELD-TO-MATURITY

(6) OVER 15 YEARS

Description

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1391	190019691	3128KWVR1	6400	5.50000	08/01/2037		AFS	69.16	73.38	.00
1391	190019725	31415P3D8	7000	5.00000	04/01/2034		AFS	12.89	13.77	.00
1391	190019710	31371QDJ4	7100	5.00000	09/01/2035		AFS	240.62	252.50	.00
1391	162014692	3138A7FH6	7100	3.50000	02/01/2041		AFS	441,558.44	439,932.14	.00
1391	190019716	31402DC40	7100	5.00000	07/01/2034		AFS	34.80	37.19	.00
1391	190015542	36179TJM8	8100	3.00000	10/20/2047		AFS	924.52	907.04	.00
1391	236000774	36189NWH5	8100	3.50000	02/20/2046		AFS	1,671,384.46	1,690,535.75	.00
1391	190019727	36202EV97	8100	6.50000	09/20/2038		AFS	7.27	7.85	.00
1391	190019734	36296QBZ1	8100	6.50000	10/15/2038		AFS	9.24	10.38	.00
1391	190019735	36296TP98	8100	6.50000	10/15/2038		AFS	21.52	24.31	.00
1391	190019736	36296TUF8	8100	6.50000	10/15/2038		AFS	22.46	25.63	.00
							TOTAL	**2,114,285.38**	**2,131,819.94**	**.00**

b. HELD-TO-MATURITY

C. OTHER MORTGAGE-BACKED SECURITIES (INCLUDE CMOS, REMICS, AND STRIPPED MBS) WITH AN EXPECTED AVERAGE LIFE OF:

(1) THREE YEARS OR LESS

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1433	190002644	312903MF1	9100	9.00000	02/15/2021		AFS	102.99	104.62	.00
1433	190019679	383742T45	9200	0.00000	09/20/2037		AFS	8.31	8.22	.00
1433	190019682	38377QPU5	9200	4.50000	04/20/2040		AFS	10.58	10.61	.00
1433	162020341	78442GQR0	30800	3.32063(v)	01/25/2028		AFS	441,465.14	442,766.23	.00
							TOTAL	**441,587.02**	**442,889.68**	**.00**

b. HELD-TO-MATURITY

(2) OVER THREE YEARS

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1471	190019675	31358RAM5	9000	1.70600(v)	10/25/2022		AFS	.38	.38	.00
1471	190019676	3136A2GC1	9000	4.00000	03/25/2040		AFS	11.81	11.82	.00

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1471	162013426	3137AQQE1	9000	1.50000	05/15/2027		AFS	295,179.16	281,283.94	.00
1471	190019678	31393CS87	9000	4.00000	06/25/2023		AFS	13.09	13.18	.00
1471	190019677	3137A0FA8	9100	2.50000	11/15/2038		AFS	126.05	125.07	.00
1471	190019680	38375XGH1	9200	4.75000	06/20/2038		AFS	60.84	63.92	.00
1471	190019681	38376JQK3	9200	4.00000	10/20/2038		AFS	33.65	33.91	.00
1471	162011705	38377LN38	9200	3.50000	11/16/2038		AFS	19,091.82	19,094.59	.00
1471	162011605	38377TGH8	9200	3.00000	04/20/2040		AFS	96,350.06	95,389.06	.00
1471	162011182	38377U5K0	9200	3.00000	10/20/2040		AFS	-590.00	-575.03	.00
1471	162011707	38377XTX0	9200	1.50000	12/20/2040		AFS	17,988.70	17,448.33	.00
1471	236000794	38378BZD4	9200	1.56020	08/16/2041		AFS	952,858.80	917,070.00	.00
1471	190017716	38378KAB5	9200	1.76700	10/16/2045		AFS	675.98	634.36	.00
1471	236000799	38378KDW6	9200	1.48800	03/16/2043		AFS	568,064.59	529,098.94	.00
1471	236000795	38378KHF9	9200	1.90067	07/16/2053		AFS	989,344.31	922,566.54	.00
1471	162017038	38378YCZ0	9200	2.50000	01/20/2043		AFS	654,020.57	642,368.13	.00
1471	236000796	38379UH74	9200	2.00000	08/16/2050		AFS	939,911.09	885,942.24	.00
1471	236000793	38379USC1	9200	2.50000	07/16/2057		AFS	1,912,661.36	1,808,874.04	.00
1471	162018266	126694AA6	31000	5.50000	08/25/2035		AFS	21,439.35	19,747.28	.00
1471	190008853	17307GL30	31000	5.50000	11/25/2035		AFS	108,843.74	179,592.95	.00
1471	190008855	2254W0NJ0	31000	0.00000	12/25/2035		AFS	91,345.29	113,981.17	.00
1471	190008851	45660LA82	31000	6.00000	10/25/2035		AFS	30,142.61	52,358.71	.00
1471	190008852	45660LD63	31000	0.00000	10/25/2035		AFS	122,596.54	179,380.12	.00
1471	190014267	49925JAE7	31000	3.60100(v)	02/25/2042		AFS	405,357.30	406,403.61	.00
1471	162005551	CMOTSTAA4	31000	4.00000	04/01/2037		AFS	379,581.81	379,581.81	.00
							TOTAL	**7,605,108.90**	**7,450,489.07**	**.00**

b. HELD-TO-MATURITY

D. TOTAL DEBT SECURITIES WITH A REMAINING MATURITY OF ONE YEAR OR LESS:

1. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1511	190019683	31283KZN1	6000	4.50000	02/01/2020		AFS	4.08	4.15	.00
1511	190019706	31371HS74	7000	6.50000	08/01/2019		AFS	.27	.30	.00
1511	190019733	36291FM39	8000	4.50000	06/15/2019		AFS	2.33	2.33	.00
1511	162020529	60412AHR7	20000	5.00000	11/01/2021		AFS	419,307.58	418,626.88	.00

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1511	162015220	689716G44	20000	0.90000	06/01/2019		AFS	200,000.00	199,280.00	.00
1511	162015217	185761DP5	20200	4.50000	12/01/2029		AFS	252,202.92	255,400.00	.00
1511	162015213	85788VAL4	20200	3.00000	12/01/2019		AFS	249,905.97	252,347.50	.00
1511	162015247	736746XN3	24800	4.97400	06/15/2019		AFS	403,206.37	402,512.00	.00
1511	162015225	270618DF5	24900	2.07000	02/01/2020		AFS	751,347.62	744,277.50	.00
							TOTAL	**2,275,977.14**	**2,272,450.66**	**.00**

2. HELD-TO-MATURITY

3. AMORTIZED COST OF HTM SECURITIES SOLD OR TRANSFERRED TO AFS OR HFT DURING THE CALENDAR YEAR-TO-DATE

4. STRUCTURED NOTES

A. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
1581	190008854	12668AZ57	30200	5.50000	12/25/2035		AFS	14,446.79	30,475.40	.00
							TOTAL	**14,446.79**	**30,475.40**	**.00**

B. HELD-TO-MATURITY

Description

4. EQUITY SECURITIES THAT DO NOT HAVE READILY DETERMINABLE FAIR VALUES

A. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
11	162005475	STK810AB2	34500	0.00000	12/31/9999		AFS	49,452.00	14,286.20	.00
11	190005248	313400731	34600	0.00000	10/25/2041		AFS	500,000.00	750.00	.00
							TOTAL	**549,452.00**	**15,036.20**	**.00**

B. HELD-TO-MATURITY

Description

ASSETS

2. U.S. TREASURY SECURITIES AND U.S. GOVERNMENT AGENCY OBLIGATIONS

(EXCLUDING MORTGAGE BACK SECURITIES)

A. AVAILABLE FOR SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	
13	162021849	912828H86	1000	1.50000	01/31/2022		AFS	100,039.37
13	162021850	912828P38	1000	1.75000	01/31/2023		AFS	995,830.97
13	162021915	912828U65	1000	1.75000	11/30/2021		AFS	1,001,590.54
13	162018258	912828XQ8	1000	2.00000	07/31/2022		AFS	750,883.74
13	190018990	3133EH7F4	10100	2.35000	01/17/2023		AFS	982.08
13	190014081	313381DA0	10200	2.19000	12/05/2022		AFS	1,000,000.00
13	236000271	3135G0ZR7	10500	2.62500	09/06/2024		AFS	5,082,161.01
13	162013075	83162CSU8	12100	4.20000	09/01/2029		AFS	660,490.01
13	236000777	83162CXU2	12100	2.27000	05/01/2036		AFS	1,601,207.55
13	236000797	83162CXX6	12100	2.04000	07/01/2036		AFS	811,685.87
13	162014737	831641EY7	12100	2.35100	03/10/2023		AFS	144,045.31
13	236000792	831641FF7	12100	2.50700	03/01/2026		AFS	1,894,261.18
13	162020766	831641FH3	12100	2.84500	03/10/2027		AFS	2,875,159.89
13	162013413	83164LEX5	12100	2.86000(v)	09/25/2036	03/01/2019	AFS	488,291.78
13	236000798	83164MBA6	12100	2.90000(v)	11/25/2041	03/01/2019	AFS	790,904.61
13	162021206	83164MDQ9	12100	4.95000(v)	06/25/2042	03/01/2019	AFS	516,183.20
13	190015248	83165A3R3	12100	6.71200(v)	05/25/2025	03/01/2019	AFS	681,670.39
13	162013050	83165AB60	12100	6.35900(v)	01/25/2035	03/01/2019	AFS	186,265.97
13	162013051	83165ADU5	12100	6.43000(v)	04/25/2035	03/01/2019	AFS	137,154.63
13	162013052	83165AE83	12100	6.48700(v)	10/25/2035	03/01/2019	AFS	170,426.47
13	162013053	83165AEP5	12100	6.16600(v)	06/25/2035	03/01/2019	AFS	285,613.88
13	162012910	83165AGD0	12100	6.26800(v)	04/25/2022	03/01/2019	AFS	78,833.21
13	162012911	83165AHD9	12100	6.45800(v)	02/25/2024	03/01/2019	AFS	127,758.63
							TOTAL	**20,381,440.29**

B. HELD TO MATURITY

C. HELD FOR TRADING

D. NON-MARKETABLE OTHERS

3. MORTGAGE-BACKED SECURITIES

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Securities

Description

A. AVAILABLE FOR SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	
51	190019683	31283KZN1	6000	4.50000	02/01/2020		AFS	4.44
51	190019686	3128CUKU9	6000	6.00000	01/01/2027		AFS	31.27
51	190019692	3128MBPH4	6000	5.50000	12/01/2022		AFS	14.73
51	190019693	3128MCUW3	6000	4.00000	12/01/2025		AFS	69.31
51	162017257	3128PWM54	6000	3.00000	09/01/2026		AFS	155,838.67
51	190019684	31283YJQ2	6100	6.50000	07/01/2033		AFS	13.44
51	190019688	3128JNQH1	6400	4.78900(v)	02/01/2037	03/01/2019	AFS	47.25
51	190019690	3128JNRF4	6400	4.17300(v)	02/01/2037	03/01/2019	AFS	39.81
51	190019691	3128KWVR1	6400	5.50000	08/01/2037		AFS	69.29
51	190019695	3128NC3U6	6400	4.46200(v)	07/01/2035	03/01/2019	AFS	27.10
51	190019697	3128P7AJ2	6400	5.50000	07/01/2025		AFS	40.43
51	162017508	3128P7HD8	6400	5.50000	12/01/2027		AFS	43,262.01
51	162021555	3128P7ST1	6400	3.00000	03/01/2032		AFS	368,562.35
51	190019699	3128S4CR6	6400	4.34200(v)	01/01/2036	03/01/2019	AFS	51.65
51	190019700	31335GEJ0	6400	6.50000	04/01/2024		AFS	2.47
51	190019702	31349TYQ8	6400	3.94400(v)	04/01/2035	03/01/2019	AFS	24.02
51	190019704	31349UDH8	6400	4.70700(v)	11/01/2034	03/01/2019	AFS	44.32
51	190019705	31349UGR3	6400	4.77600(v)	12/01/2034	03/01/2019	AFS	19.97
51	190019706	31371HS74	7000	6.50000	08/01/2019		AFS	.31
51	190019709	31371LCR8	7000	4.50000	08/01/2023		AFS	21.95
51	162018880	3138W9KH2	7000	3.00000	08/01/2028		AFS	228,185.01
51	190019719	31403CVK4	7000	4.00000	09/01/2020		AFS	4.87
51	190019724	31408DAT1	7000	5.00000	11/01/2020		AFS	10.18
51	190019725	31415P3D8	7000	5.00000	04/01/2034		AFS	13.68
51	162012426	31418ACN6	7000	3.50000	02/01/2032		AFS	282,489.99
51	190019707	31371LCD9	7100	5.00000	09/01/2033		AFS	32.98
51	190019710	31371QDJ4	7100	5.00000	09/01/2035		AFS	241.92
51	190019711	31385EGJ2	7100	9.00000	05/01/2030		AFS	.99
51	162014692	3138A7FH6	7100	3.50000	02/01/2041		AFS	442,264.45
51	190019714	31402CPL0	7100	5.00000	11/01/2033		AFS	34.61
51	190019716	31402DC40	7100	5.00000	07/01/2034		AFS	35.05

Sales 800-558-6875
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First for Your Success™
Securities

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	
51	190019717	31402DGA2	7100	4.46000(v)	10/01/2033	03/01/2019	AFS	25.00
51	190019722	31407A7G0	7100	4.34800(v)	07/01/2035	03/01/2019	AFS	42.44
51	190019723	31407LJK4	7100	4.64500(v)	07/01/2035	03/01/2019	AFS	45.98
51	190015483	3138LHGW8	7500	3.24500	02/01/2029		AFS	969.20
51	162018881	31418AVX3	7500	2.50000	08/01/2023		AFS	74,972.77
51	162018882	31418AXF0	7500	2.50000	09/01/2023		AFS	126,303.32
51	190014817	36178NB99	8000	2.50000	08/15/2027		AFS	31,446.57
51	236000763	36179MEL0	8000	3.00000	06/20/2027		AFS	755,767.66
51	236000783	36179MGM6	8000	2.50000	07/20/2027		AFS	616,403.97
51	236000784	36179MGM6	8000	2.50000	07/20/2027		AFS	609,433.87
51	190014819	36179MMX5	8000	2.50000	09/20/2027		AFS	336.26
51	190014933	36179MSB7	8000	3.00000	11/20/2027		AFS	286.05
51	236000791	36179MU24	8000	2.50000	12/20/2027		AFS	535,001.27
51	190015266	36179NAK4	8000	3.50000	04/20/2028		AFS	300.60
51	236000765	36179NCY2	8000	3.00000	05/20/2028		AFS	601,834.25
51	190018165	36179NFE3	8000	3.00000	06/20/2028		AFS	35.08
51	190014932	36179NKQ0	8000	3.00000	08/20/2028		AFS	334.62
51	190014818	36179NMK1	8000	1.50000	08/20/2028		AFS	49,493.25
51	190014822	36179NMN5	8000	3.00000	09/20/2028		AFS	364.13
51	236000781	36179QZ95	8000	2.50000	02/20/2030		AFS	632,731.43
51	236000786	36179R6H7	8000	3.00000	04/20/2031		AFS	637,668.91
51	236000773	36179RFE4	8000	3.50000	06/20/2030		AFS	793,300.73
51	236000766	36179RHL6	8000	3.00000	07/20/2030		AFS	920,345.23
51	236000790	36179RHL6	8000	3.00000	07/20/2030		AFS	460,172.62
51	236000767	36179RKT5	8000	3.00000	08/20/2030		AFS	867,934.74
51	190014821	36179RKU2	8000	3.50000	08/20/2030		AFS	411.53
51	236000785	36179RP60	8000	2.50000	10/20/2030		AFS	564,062.12
51	236000768	36179RP78	8000	3.00000	10/20/2030		AFS	608,741.19
51	236000769	36179RP86	8000	3.50000	10/20/2030		AFS	928,394.81
51	236000770	36179RP86	8000	3.50000	10/20/2030		AFS	928,394.81
51	236000789	36179RP86	8000	3.50000	10/20/2030		AFS	464,197.41
51	236000771	36179RUH0	8000	3.50000	12/20/2030		AFS	1,183,788.04
51	236000772	36179RUH0	8000	3.50000	12/20/2030		AFS	1,022,459.74

Sales 800-558-6875
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First for Your Success™
Securities

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	
51	190015540	36179S4K0	8000	3.50000	05/20/2032		AFS	745.51
51	236000778	36179SBH9	8000	3.50000	05/20/2031		AFS	826,423.51
51	236000779	36179SDR5	8000	3.50000	06/20/2031		AFS	857,524.45
51	236000787	36179SKY2	8000	2.00000	09/20/2031		AFS	695,427.50
51	236000788	36179SP35	8000	2.00000	11/20/2031		AFS	796,623.82
51	236000780	36179SP43	8000	2.50000	11/20/2031		AFS	724,290.58
51	190015541	36179TB46	8000	3.00000	07/20/2032		AFS	790.67
51	190018167	36179TF67	8000	2.50000	09/20/2032		AFS	84.54
51	190018166	36179TH24	8000	3.00000	10/20/2032		AFS	85.21
51	190015807	36179TKV6	8000	3.00000	11/20/2032		AFS	85.35
51	190015808	36179TKW4	8000	3.50000	11/20/2032		AFS	84.71
51	190015690	36202FUC8	8000	3.50000	06/20/2026		AFS	122,686.62
51	236000782	3620ASVE6	8000	3.50000	09/15/2026		AFS	480,626.69
51	236000764	3622A2GA4	8000	3.00000	07/15/2028		AFS	736,084.42
51	190019733	36291FM39	8000	4.50000	06/15/2019		AFS	2.92
51	162011181	36297K6Y2	8000	4.00000	06/15/2024		AFS	8,992.46
51	162013383	36179MBC3	8100	3.62500(v)	04/20/2042	07/01/2022	AFS	125,207.45
51	162014491	36179MDQ0	8100	3.62500(v)	05/20/2042	03/01/2019	AFS	150,750.65
51	162013382	36179MHH6	8100	3.75000(v)	07/20/2042	10/01/2022	AFS	152,564.31
51	190015542	36179TJM8	8100	3.00000	10/20/2047		AFS	926.29
51	236000774	36189NWH5	8100	3.50000	02/20/2046		AFS	1,674,108.83
51	190019727	36202EV97	8100	6.50000	09/20/2038		AFS	7.28
51	162009173	36225C2Y1	8100	4.12500(v)	12/20/2033	01/01/2020	AFS	49,190.65
51	162009174	36225C2Y1	8100	4.12500(v)	12/20/2033	01/01/2020	AFS	49,190.65
51	162009175	36225C2Y1	8100	4.12500(v)	12/20/2033	01/01/2020	AFS	49,190.65
51	213000202	36225C2Y1	8100	4.12500(v)	12/20/2033	01/01/2020	AFS	49,190.65
51	213000203	36225C2Y1	8100	4.12500(v)	12/20/2033	01/01/2020	AFS	49,190.65
51	213000204	36225C2Y1	8100	4.12500(v)	12/20/2033	01/01/2020	AFS	49,190.65
51	190019728	36225CJD9	8100	3.37500(v)	02/20/2029	03/01/2019	AFS	3.91
51	162012242	36225E3C4	8100	3.75000(v)	08/20/2040	10/01/2019	AFS	231,730.29
51	162012913	36225E3J9	8100	3.75000(v)	08/20/2040	03/01/2019	AFS	62,954.05
51	190019730	36225EMS8	8100	3.75000(v)	09/20/2038	03/01/2019	AFS	31.29
51	190019731	36225ENR9	8100	4.12500(v)	10/20/2038	03/01/2019	AFS	20.16

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First for Your Success™
Securities

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	
51	162014492	36225EVZ2	8100	4.12500(v)	12/20/2039	03/01/2019	AFS	136,167.45
51	162013384	36225EX31	8100	3.37500(v)	03/20/2040	04/01/2020	AFS	111,061.11
51	190019734	36296QBZ1	8100	6.50000	10/15/2038		AFS	9.25
51	190019735	36296TP98	8100	6.50000	10/15/2038		AFS	23.53
51	190019736	36296TUF8	8100	6.50000	10/15/2038		AFS	22.49
51	190019675	31358RAM5	9000	1.70600(v)	10/25/2022		AFS	.39
51	190019676	3136A2GC1	9000	4.00000	03/25/2040		AFS	12.04
51	162013426	3137AQQE1	9000	1.50000	05/15/2027		AFS	298,998.51
51	190019678	31393CS87	9000	4.00000	06/25/2023		AFS	13.33
51	190002644	312903MF1	9100	9.00000	02/15/2021		AFS	120.03
51	190019677	3137A0FA8	9100	2.50000	11/15/2038		AFS	126.70
51	190019679	383742T45	9200	0.00000	09/20/2037		AFS	8.70
51	190019680	38375XGH1	9200	4.75000	06/20/2038		AFS	61.22
51	190019681	38376JQK3	9200	4.00000	10/20/2038		AFS	34.63
51	162011705	38377LN38	9200	3.50000	11/16/2038		AFS	21,511.77
51	190019682	38377QPU5	9200	4.50000	04/20/2040		AFS	11.81
51	162011605	38377TGH8	9200	3.00000	04/20/2040		AFS	97,467.01
51	162011182	38377U5K0	9200	3.00000	10/20/2040		AFS	-590.00
51	162011707	38377XTX0	9200	1.50000	12/20/2040		AFS	18,194.81
51	236000794	38378BZD4	9200	1.56020	08/16/2041		AFS	954,578.30
51	190017716	38378KAB5	9200	1.76700	10/16/2045		AFS	677.83
51	236000799	38378KDW6	9200	1.48800	03/16/2043		AFS	571,238.08
51	236000795	38378KHF9	9200	1.90067	07/16/2053		AFS	991,102.59
51	162017038	38378YCZ0	9200	2.50000	01/20/2043		AFS	658,477.96
51	236000796	38379UH74	9200	2.00000	08/16/2050		AFS	940,810.56
51	236000793	38379USC1	9200	2.50000	07/16/2057		AFS	1,914,039.04
							TOTAL	**29,595,684.63**

B. HELD TO MATURITY

C. HELD FOR TRADING

D. NON-MARKETABLE OTHERS

4. ALL OTHER SECURITIES (INCLUDES SECURITIES ISSUED BY STATES AND POLITICAL SUBDIVISIONS IN THE U.S.)

Description

A. AVAILABLE FOR SALE

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	
92	162014501	83190AER0	12000	4.15690(v)	05/01/2035	03/01/2019	AFS	105,146.57
92	162015242	013595LM3	20000	4.00000	08/01/2022		AFS	1,106,324.62
92	218005203	04003PAT0	20000	4.80000	08/01/2023		AFS	110,000.00
92	190020501	070329J81	20000	3.05000	02/15/2030		AFS	136,558.98
92	190015601	089707NJ8	20000	4.00000	12/01/2021		AFS	10.00
92	162015243	180848JX2	20000	3.00000	07/01/2024		AFS	506,603.70
92	162015215	20772GF45	20000	5.85000	03/15/2032		AFS	313,468.97
92	218007231	369999LC9	20000	3.55000	12/01/2028		AFS	172,259.84
92	162015219	419787FJ0	20000	5.00000	06/01/2024		AFS	126,248.27
92	162015210	441178AT7	20000	4.62500	12/01/2037		AFS	502,381.10
92	162017680	510277FT8	20000	3.55000	02/01/2023		AFS	927,833.54
92	162011172	560999BB9	20000	4.00000	02/01/2026		AFS	54,254.24
92	162011176	560999BB9	20000	4.00000	02/01/2026		AFS	54,254.24
92	162015239	562570K26	20000	4.00000	05/01/2021		AFS	300,000.00
92	162015230	571494GQ0	20000	4.00000	10/01/2020		AFS	210,000.00
92	162020529	60412AHR7	20000	5.00000	11/01/2021		AFS	420,563.57
92	162020531	60412AJF1	20000	5.00000	11/01/2021		AFS	93,101.85
92	162015030	66702RFN7	20000	4.12500	02/15/2033		AFS	302,312.92
92	162015220	689716G44	20000	0.90000	06/01/2019		AFS	200,000.00
92	162015228	736560DM2	20000	4.00000	10/01/2022		AFS	501,306.86
92	162019332	797457RU4	20000	4.00000	08/15/2029		AFS	528,053.72
92	162015212	835603BA8	20000	4.00000	08/01/2025		AFS	621,417.89
92	162015244	932610MK1	20000	4.00000	01/15/2024		AFS	355,701.46
92	190014250	948376AA6	20000	3.60000(v)	09/01/2020	09/01/2019	AFS	35,000.00
92	190014251	948376AA6	20000	3.60000(v)	09/01/2020	09/01/2019	AFS	5,000.00
92	190014252	948376AA6	20000	3.60000(v)	09/01/2020	09/01/2019	AFS	20,000.00
92	190011058	003267DZ1	20200	3.00000	12/01/2025		AFS	240,000.00
92	162015246	075696AK0	20200	3.00000	09/01/2022		AFS	304,203.81
92	162015217	185761DP5	20200	4.50000	12/01/2029		AFS	252,448.29
92	162015216	254839P49	20200	5.00000(v)	04/01/2040	04/01/2019	AFS	152,541.97
92	162015238	395468GT2	20200	4.75000	06/01/2031		AFS	503,224.88

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UBB First for Your Success™ Securities

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	
92	162018797	410999KB1	20200	3.15000	01/01/2025		AFS	471,757.81
92	162015251	592125BD9	20200	5.00000	07/01/2021		AFS	256,194.09
92	162015240	6817934M4	20200	4.75000	02/01/2029		AFS	236,691.73
92	162021599	74529JKH7	20200	5.62500	08/01/2030		AFS	31,718.75
92	162015257	823402BP6	20200	4.37500	06/01/2033		AFS	375,000.00
92	162015213	85788VAL4	20200	3.00000	12/01/2019		AFS	249,895.48
92	162015247	736746XN3	24800	4.97400	06/15/2019		AFS	404,142.76
92	162015223	14329NEA8	24900	2.40000	02/01/2021		AFS	350,679.19
92	162015225	270618DF5	24900	2.07000	02/01/2020		AFS	751,471.00
92	162015249	762197MC2	24900	3.10000	11/01/2022		AFS	676,985.52
92	162015254	924214FT1	24900	5.20400	12/01/2023		AFS	440,060.32
92	162020783	14042RFJ5	30000	3.90050(v)	01/30/2023	04/30/2019	AFS	4,000,000.00
92	236001997	31986GAA5	30000	6.00000(v)	10/30/2027	10/15/2022	AFS	1,000,000.00
92	162017037	36966TJA1	30000	3.78731(v)	04/15/2023	04/15/2019	AFS	502,429.79
92	162021221	61532CAA0	30000	6.50000(v)	04/01/2027	03/01/2022	AFS	1,500,000.00
92	162021223	61532CAA0	30000	6.50000(v)	04/01/2027	03/01/2022	AFS	1,500,000.00
92	190015487	629999BA0	30000	3.40000(v)	04/15/2027	04/15/2019	AFS	500,000.00
92	190008854	12668AZ57	30200	5.50000	12/25/2035		AFS	14,491.98
92	162014374	59022CAA1	30200	3.54819(v)	09/15/2026	03/15/2019	AFS	131,300.94
92	162015092	59022CAA1	30200	3.54819(v)	09/15/2026	03/15/2019	AFS	125,450.91
92	162015103	59022CAA1	30200	3.54819(v)	09/15/2026	03/15/2019	AFS	125,450.94
92	162013029	10623PDU1	30700	3.72163(v)	06/25/2035	03/25/2019	AFS	550,097.51
92	162019106	658262GA2	30700	3.67063(v)	10/25/2041	04/25/2019	AFS	892,467.43
92	162023949	78442GRX6	30700	2.94063(v)	01/25/2041	04/25/2019	AFS	936,060.85
92	190014676	78447GAC5	30700	3.23988(v)	05/26/2026	03/25/2019	AFS	1,868,485.99
92	190014266	83149EAE7	30700	2.88063(v)	01/25/2027	04/25/2019	AFS	207,291.00
92	162020341	78442GQR0	30800	3.32063(v)	01/25/2028		AFS	462,532.28
92	162018266	126694AA6	31000	5.50000	08/25/2035		AFS	21,749.52
92	190008853	17307GL30	31000	5.50000	11/25/2035		AFS	108,953.86
92	190008855	2254W0NJ0	31000	0.00000	12/25/2035		AFS	91,345.29
92	190008851	45660LA82	31000	6.00000	10/25/2035		AFS	30,145.88
92	190008852	45660LD63	31000	0.00000	10/25/2035		AFS	122,596.54
92	190014267	49925JAE7	31000	3.60100(v)	02/25/2042		AFS	430,507.92

Description

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	
92	162005551	CMOTSTAA4	31000	4.00000	04/01/2037		AFS	379,583.36
92	162000407	588531202	34400	6.15763(v)	12/31/2032	03/31/2019	AFS	300,000.00
92	162005475	STK810AB2	34500	0.00000	12/31/9999		AFS	49,452.00
92	190005248	313400731	34600	0.00000	10/25/2041		AFS	500,000.00
							TOTAL	**29,755,211.93**

B. HELD TO MATURITY

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	
100	162022678	254839P49	20200	5.00000(v)	04/01/2040	04/01/2019	HTM	200,000.00
							TOTAL	**200,000.00**

C. HELD FOR TRADING

D. NON-MARKETABLE OTHERS

Description

2. BALANCES DUE FROM DEPOSITORY INSTITUTIONS IN THE U.S:

A. U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

Line	Ticket	Cusip/Sec	Class	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
11	162021839	02587CFS4	40000	1.95000	08/31/2020		AFS	247,000.00	247,000.00	.00
11	236001406	02587DX60	40000	1.90000	03/02/2020		AFS	245,000.00	245,000.00	.00
11	162020325	06740KHF7	40000	2.05000	07/16/2019		AFS	247,000.00	247,000.00	.00
11	162017805	38148JFY2	40000	2.20000	12/31/2019		AFS	247,000.00	247,000.00	.00
11	162021202	651023DG5	40000	3.00000(v)	04/01/2019		AFS	249,000.00	249,000.00	.00
11	190020977	90348JEV8	40000	3.45000	10/24/2023		AFS	100,000.00	100,000.00	.00
11	162017814	CDI410EB2	40000	2.03000	05/26/2020		AFS	245,000.00	245,000.00	.00
11	162014654	CDI748CA9	40000	2.50000	03/07/2023		AFS	250,000.00	250,000.00	.00
							TOTAL	**1,830,000.00**	**1,830,000.00**	**.00**

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Description
2. LOANS TO DEPOSITORY INSTITUTIONS AND ACCEPTANCES OF OTHER BANKS:
A. TO COMMERCIAL BANKS IN THE U.S.
C. TO BANKS IN FOREIGN COUNTRIES
4. COMMERCIAL AND INDUSTRIAL LOANS
8. OBLIGATIONS (OTHER THAN SECURITIES AND LEASES) OF STATES AND POLITICAL
SUBDIVISIONS IN THE U.S.(INCLUDES NONRATED INDUSTRIAL DEVELOPMENT OBLIGATIONS)
MEMORANDUM
2. MATURITY AND REPRICING DATA FOR LOANS AND LEASES (EXCLUDING THOSES IN
NONACCRUAL STATUS):
B. OTHER LOANS AND LEASES WITH A REMAINING MATURITY OR REPRICING OF:
(1) THREE MONTHS OR LESS
(2) OVER THREE MONTHS THROUGH 12 MONTHS
(3) OVER ONE YEAR THROUGH THREE YEARS
(4) OVER THREE YEARS THROUGH FIVE YEARS
(5) OVER FIVE YEARS THROUGH 15 YEARS
(6) OVER 15 YEARS

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Sec ID / Intn	GRP / SecType / Ticket	Description / Rate	Mat Date / OTTI	Pur Date / Impair Date / Level	Mkt Loss Dt / Mkt Source / Loss Months	Book Price / Pur Price	Market Price	Par Value / Principal	Book Value / Market Value / Loss
Report Sequence: Accounting Group, Market Loss Date, Maturity Date and Ticket.									
912828XQ8	010	US TREASURY NOTE		07/31/15	10/26/17	100.115216	98.414100	750,000.00	750,864.12
AFS	010	2.000	07/31/2022		ssnice	100.227850		751,708.91	738,105.75
	162018258			2	17				-12,758.37
912828H86	010	US TREASURY NOTE		01/09/17	04/25/18	100.038340	97.230500	100,000.00	100,038.34
AFS	010	1.500	01/31/2022		ssnice	101.000000		101,000.00	97,230.50
	162021849			2	11				-2,807.84
912828P38	010	US TREASURY NOTE		10/25/17	04/25/18	99.591176	97.238300	1,000,000.00	995,911.76
AFS	010	1.750	01/31/2023		ssnice	99.000000		990,000.00	972,383.00
	162021850			2	11				-23,528.76
912828U65	010	US TREASURY NOTE		03/05/18	05/25/18	100.154620	98.035200	1,000,000.00	1,001,546.20
AFS	010	1.750	11/30/2021		ssnice	100.250000		1,002,500.00	980,352.00
	162021915			2	10				-21,194.20

	Par Value	Book Value	MKT Value	Loss Value
Less than 12 months:	**2,100,000.00**	**2,097,496.30**	**2,049,965.50**	**-47,530.80**
12 months or more:	**750,000.00**	**750,864.12**	**738,105.75**	**-12,758.37**

36179SKY2	060	GNMA POOL #MA3911		05/10/17	05/25/17	100.000000	97.158256	692,657.37	692,657.37
AFS	080	2.000	09/20/2031		ssnice	100.000000		692,657.37	672,973.82
	236000787			2	22				-19,683.55
36179SP35	060	GNMA POOL #MA4042		05/10/17	05/25/17	100.000000	97.158746	793,794.51	793,794.51
AFS	080	2.000	11/20/2031		ssnice	100.000000		793,794.51	771,240.79
	236000788			2	22				-22,553.72
36179MMX5	060	GNMA POOL #MA0374		06/20/17	06/27/17	102.090934	99.158017	326.17	332.99
AFS	080	2.500	09/20/2027		ssnice	103.333470		337.04	323.42
	190014819			2	21				-9.57
36179NMK1	060	GNMA POOL #MA1262		06/16/17	06/27/17	100.000000	93.307954	48,632.32	48,632.32
AFS	080	1.500	08/20/2028		ssnice	100.000000		48,632.32	45,377.82
	190014818			2	21				-3,254.50
31418AVX3	060	FNMA POOL #MA1529		02/29/16	10/26/17	100.516221	99.133312	73,276.76	73,655.03
AFS	075	2.500	08/01/2023		ssnice	101.849010		74,631.65	72,641.68
	162018881			2	17				-1,013.35
3128PWM54	060	FHLMC POOL #J16680		04/30/15	10/26/17	101.586319	100.419519	151,707.19	154,113.75
AFS	060	3.000	09/01/2026		ssnice	105.101990		159,447.27	152,343.63
	162017257			2	17				-1,770.12
3138W9KH2	060	FNMA POOL #AS0295		02/29/16	10/26/17	101.859742	100.194370	222,190.49	226,322.66
AFS	070	3.000	08/01/2028		ssnice	104.073160		231,240.65	222,622.36
	162018880			2	17				-3,700.30
31418AXF0	060	FNMA POOL #MA1577		02/29/16	12/26/17	100.496508	99.133004	123,532.68	124,146.03
AFS	075	2.500	09/01/2023		ssnice	101.733110		125,673.64	122,461.66
	162018882			2	15				-1,684.37
36179TJM8	060	GNMA II POOL #MA4768		10/05/17	12/26/17	100.000000	98.109432	924.52	924.52
AFS	081	3.000	10/20/2047		ssnice	100.000000		924.52	907.04
	190015542			2	15				-17.48

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Sec ID / Intn	GRP / SecType / Ticket	Description / Rate	Mat Date / OTTI	Pur Date / Impair Date / Level	Mkt Loss Dt / Mkt Source / Loss Months	Book Price / Pur Price	Market Price	Par Value / Principal	Book Value / Market Value / Loss
36179MGM6	060	GNMA POOL #MA0204		05/10/17	01/26/18	100.000000	99.158252	610,386.23	610,386.23
AFS	080	2.500	07/20/2027		ssnice	100.000000		610,386.23	605,248.32
	236000783			2	14				-5,137.91
36179MGM6	060	GNMA POOL #MA0204		05/10/17	01/26/18	100.000000	99.158252	603,484.18	603,484.18
AFS	080	2.500	07/20/2027		ssnice	100.000000		603,484.18	598,404.36
	236000784			2	14				-5,079.82
36178NB99	060	GNMA POOL #AB2764		06/16/17	01/26/18	100.000000	98.704841	31,058.06	31,058.06
AFS	080	2.500	08/15/2027		ssnice	100.000000		31,058.06	30,655.81
	190014817			2	14				-402.25
36179MU24	060	GNMA POOL #MA0601		05/10/17	01/26/18	100.000000	99.157858	530,714.73	530,714.73
AFS	080	2.500	12/20/2027		ssnice	100.000000		530,714.73	526,245.36
	236000791			2	14				-4,469.37
36179QZ95	060	GNMA II POOL #MA2568		05/10/17	01/26/18	100.000000	98.663026	627,378.29	627,378.29
AFS	080	2.500	02/20/2030		ssnice	100.000000		627,378.29	618,990.41
	236000781			2	14				-8,387.88
36179RP60	060	GNMA POOL #MA3145		05/10/17	01/26/18	100.000000	98.661222	560,276.77	560,276.77
AFS	080	2.500	10/20/2030		ssnice	100.000000		560,276.77	552,775.91
	236000785			2	14				-7,500.86
36179SP43	060	GNMA POOL #MA4043		05/10/17	01/26/18	100.000000	98.661035	718,653.37	718,653.37
AFS	080	2.500	11/20/2031		ssnice	100.000000		718,653.37	709,030.85
	236000780			2	14				-9,622.52
3128P7ST1	060	FHLMC POOL #C91430		02/20/18	02/23/18	99.974345	99.729639	366,239.05	366,145.09
AFS	064	3.000	03/01/2032		ssnice	99.968750		366,124.60	365,248.88
	162021555			2	13				-896.21
3138A7FH6	060	FNMA POOL #AH5567		08/12/13	02/23/18	100.052789	99.684286	441,325.47	441,558.44
AFS	071	3.500	02/01/2041		ssnice	100.125000		441,877.13	439,932.14
	162014692			2	13				-1,626.30
36179TF67	060	GNMA II POOL MA4689		03/26/18	03/27/18	100.000000	98.659610	84.14	84.14
AFS	080	2.500	09/20/2032		ssnice	100.000000		84.14	83.01
	190018167			2	12				-1.13

	Par Value	Book Value	MKT Value	Loss Value
Less than 12 months:	**.00**	**.00**	**.00**	**.00**
12 months or more:	**6,596,642.30**	**6,604,318.48**	**6,507,507.27**	**-96,811.21**

3137AQQE1	090	FHR 4039 QB		12/14/12	12/26/12	101.083384	96.325000	292,015.51	295,179.16
AFS	090	1.500	05/15/2027		ssnice	101.906250		297,582.06	281,283.94
	162013426			2	75				-13,895.22
38377XTX0	090	GNR 2011-117 HN		08/02/11	03/28/17	99.600186	96.608250	18,060.91	17,988.70
AFS	092	1.500	12/20/2040		ssnice	99.000000		17,880.30	17,448.33
	162011707			2	24				-540.37
38378YCZ0	090	GNR 2013-172		12/16/13	03/28/17	100.689701	98.895750	649,540.68	654,020.57
AFS	092	2.500	01/20/2043		ssnice	101.412500		658,715.44	642,368.13
	162017038			2	24				-11,652.44

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Sec ID / Intn	GRP / SecType / Ticket	Description / Rate	Mat Date / OTTI	Pur Date / Impair Date / Level	Mkt Loss Dt / Mkt Source / Loss Months	Book Price / Pur Price	Market Price	Par Value / Principal	Book Value / Market Value / Loss
38378BZD4	090	GNR 2012-88 AH		04/03/17	05/25/17	100.000000	96.244060	952,858.80	952,858.80
AFS	092	1.560	08/16/2041		ssnice	100.000000		952,858.80	917,070.00
	236000794			2	22				-35,788.80
38378KDW6	090	GNR 2013-35 AB		04/03/17	05/25/17	100.000000	93.140630	568,064.59	568,064.59
AFS	092	1.488	03/16/2043		ssnice	100.000000		568,064.59	529,098.94
	236000799			2	22				-38,965.65
38379UH74	090	GNR 2016-127		04/03/17	05/25/17	100.000000	94.258090	939,911.09	939,911.09
AFS	092	2.000	08/16/2050		ssnice	100.000000		939,911.09	885,942.24
	236000796			2	22				-53,968.85
38378KHF9	090	GNR 2013-55 AD		04/03/17	05/25/17	100.000000	93.250300	989,344.31	989,344.31
AFS	092	1.901	07/16/2053		ssnice	100.000000		989,344.31	922,566.54
	236000795			2	22				-66,777.77
38379USC1	090	GNR 2016-67 AD		04/03/17	05/25/17	100.000000	94.573670	1,912,661.36	1,912,661.36
AFS	092	2.500	07/16/2057		ssnice	100.000000		1,912,661.36	1,808,874.04
	236000793			2	22				-103,787.32
38377TGH8	090	GNR 2011-11 PA		01/28/11	01/26/18	100.171430	99.172320	96,185.17	96,350.06
AFS	092	3.000	04/20/2040		ssnice	100.515600		96,681.10	95,389.06
	162011605			2	14				-961.00
38378KAB5	090	GNR 2013-29 AB		01/02/18	01/26/18	100.000000	93.842290	675.98	675.98
AFS	092	1.767	10/16/2045		ssnice	100.000000		675.98	634.36
	190017716			2	14				-41.62
383742T45	090	GNR 2008-34 WC		08/31/18	09/25/18	100.000000	98.894390	8.31	8.31
AFS	092	0.000	09/20/2037		ssnice	100.000000		8.31	8.22
	190019679			2	6				-.09
3137A0FA8	090	FHR 3687 CB		08/31/18	09/25/18	100.000000	99.223930	126.05	126.05
AFS	091	2.500	11/15/2038		ssnice	100.000000		126.05	125.07
	190019677			2	6				-.98

	Par Value	Book Value	MKT Value	Loss Value
Less than 12 months:	**134.36**	**134.36**	**133.29**	**-1.07**
12 months or more:	**6,419,318.40**	**6,427,054.62**	**6,100,675.58**	**-326,379.04**

83164LEX5	100	SBA POOL #509150		11/28/11	10/26/12	100.000000	99.290804	487,292.28	487,292.28
AFS	121	2.860 V	09/25/2036		ssnice	100.000000		487,292.28	483,836.42
	162013413			2	77				-3,455.86
313381DA0	100	FED HOME LOAN BANK		12/05/12	11/25/16	100.000000	96.983600	1,000,000.00	1,000,000.00
AFS	102	2.190	12/05/2022		ssnice	100.000000		1,000,000.00	969,836.00
	190014081			2	28				-30,164.00
831641FH3	100	SBIC 2017-10A 1		04/24/17	04/25/17	101.435568	100.267600	2,833,699.59	2,874,379.27
AFS	121	2.845	03/10/2027		ssnice	102.062500		2,892,144.64	2,841,282.57
	162020766			2	23				-33,096.70
83162CXU2	100	SBAP 2016-20E 1		05/10/17	05/25/17	100.000000	95.445000	1,601,207.55	1,601,207.55
AFS	121	2.270	05/01/2036		ssnice	100.000000		1,601,207.55	1,528,272.55
	236000777			2	22				-72,935.00

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83162CXX6	100	SBAP #2016-20G 1		01/03/17	05/25/17	100.000000	94.431400	810,978.49	810,978.49
AFS	121	2.040	07/01/2036		ssnice	100.000000		810,978.49	765,818.34
	236000797			2	22				-45,160.15
83164MBA6	100	SBA POOL #509933		04/03/17	07/26/17	100.000000	99.570498	779,115.29	779,115.29
AFS	121	2.900 V	11/25/2041		ssnice	100.000000		779,115.29	775,768.97
	236000798			2	20				-3,346.32
83164MDQ9	100	SBA POOL #510011		07/28/17	10/26/17	108.068809	106.764945	476,149.55	514,569.15
AFS	121	4.950 V	06/25/2042		ssnice	110.500000		526,145.25	508,360.81
	162021206			2	17				-6,208.34
831641EY7	100	SBIC 2013-10A 1		03/27/13	12/26/17	100.000000	99.125000	144,045.31	144,045.31
AFS	121	2.351	03/10/2023		ssnice	100.000000		144,045.31	142,784.91
	162014737			2	15				-1,260.40
3135G0ZR7	100	FED NATL MTG ASSN		11/23/16	12/26/17	101.619900	99.964000	5,000,000.00	5,080,995.00
AFS	105	2.625	09/06/2024		ssnice	102.230000		5,111,500.00	4,998,200.00
	236000271			2	15				-82,795.00
831641FF7	100	SBA POOL # 2016-10A 1		03/01/17	01/26/18	100.000000	99.198600	1,894,261.18	1,894,261.18
AFS	121	2.507	03/01/2026		ssnice	100.000000		1,894,261.18	1,879,080.57
	236000792			2	14				-15,180.61

	Par Value	Book Value	MKT Value	Loss Value
Less than 12 months:	**.00**	**.00**	**.00**	**.00**
12 months or more:	**15,026,749.24**	**15,186,843.52**	**14,893,241.14**	**-293,602.38**

689716G44	200	OTTUMWA IA GO		05/01/13	09/27/16	100.000000	99.640000	200,000.00	200,000.00
AFS	200	0.900	06/01/2019		ssnice	100.000000		200,000.00	199,280.00
	162015220			2	30				-720.00
948376AA6	200	WEBSTER SD CONGR HSG GO		01/01/16	11/25/16	100.000000	97.381000	35,000.00	35,000.00
AFS	200	3.600 V	09/01/2020		ssnice	100.000000		35,000.00	34,083.35
	190014250			2	28				-916.65
948376AA6	200	WEBSTER SD CONGR HSG GO		03/01/16	11/25/16	100.000000	97.381000	5,000.00	5,000.00
AFS	200	3.600 V	09/01/2020		ssnice	100.000000		5,000.00	4,869.05
	190014251			2	28				-130.95
948376AA6	200	WEBSTER SD CONGR HSG GO		09/01/16	11/25/16	100.000000	97.381000	20,000.00	20,000.00
AFS	200	3.600 V	09/01/2020		ssnice	100.000000		20,000.00	19,476.20
	190014252			2	28				-523.80
075696AK0	200	BECKHAM CNTY EDU OK REV		05/07/13	11/27/17	101.327533	100.467000	300,000.00	303,982.60
AFS	202	3.000	09/01/2022		ssnice	106.100000		318,300.00	301,401.00
	162015246			2	16				-2,581.60
20772GF45	200	CONNECTICUT ST GO		05/09/12	01/29/19	120.462504	116.725000	260,000.00	313,202.51
AFS	200	5.850	03/15/2032		ssnice	127.736000		332,113.60	303,485.00
	162015215			2	2				-9,717.51
60412AHR7	200	MINNESOTA ST GO		02/07/14	02/26/19	102.426279	102.260000	409,375.00	419,307.58
AFS	200	5.000	11/01/2021		ssnice	119.278000		488,294.31	418,626.88
	162020529			2	1				-680.70

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60412AJF1	200	MINNESOTA ST GO		02/07/14	02/26/19	102.426273	102.294000	90,625.00	92,823.81
AFS	200	5.000	11/01/2021		ssnice	119.278000		108,095.69	92,703.94
	162020531			2	1				-119.87

	Par Value	Book Value	MKT Value	Loss Value
Less than 12 months:	**760,000.00**	**825,333.90**	**814,815.82**	**-10,518.08**
12 months or more:	**560,000.00**	**563,982.60**	**559,109.60**	**-4,873.00**

14329NEA8	210	CARMEL IN REDEV REV TXBL		12/27/12	11/27/17	100.186020	99.116000	350,000.00	350,651.07
AFS	249	2.400	02/01/2021		ssnice	100.733000		352,565.50	346,906.00
	162015223			2	16				-3,745.07
762197MC2	210	RHODE ISLAND ST TXBL REV		11/20/12	11/27/17	101.020257	100.099000	670,000.00	676,835.72
AFS	249	3.100	11/01/2022		ssnice	102.543000		687,038.10	670,663.30
	162015249			2	16				-6,172.42
270618DF5	210	E BATON ROUGE LA TXBL REV		05/03/13	11/30/17	100.179683	99.237000	750,000.00	751,347.62
AFS	249	2.070	02/01/2020		ssnice	101.253000		759,397.50	744,277.50
	162015225			2	16				-7,070.12
736746XN3	210	PORTLAND OR TAXABLE GO		04/25/13	02/23/18	100.801593	100.628000	400,000.00	403,206.37
AFS	248	4.974	06/15/2019		ssnice	116.000000		464,000.00	402,512.00
	162015247			2	13				-694.37
924214FT1	210	VERMONT ST TXBLE REV		12/21/12	02/23/18	109.851618	105.724000	400,000.00	439,406.47
AFS	249	5.204	12/01/2023		ssnice	120.794000		483,176.00	422,896.00
	162015254			2	13				-16,510.47

	Par Value	Book Value	MKT Value	Loss Value
Less than 12 months:	**.00**	**.00**	**.00**	**.00**
12 months or more:	**2,570,000.00**	**2,621,447.25**	**2,587,254.80**	**-34,192.45**

36966TJA1	300	GENERAL ELEC CORP FLOAT		03/09/15	10/26/18	100.477842	96.810300	500,000.00	502,389.21
AFS	300	3.787 V	04/15/2023		ssnice	100.900000		504,500.00	484,051.50
	162017037			2	5				-18,337.71
14042RFJ5	300	CAPITAL ONE NA VA CORP		02/24/17	12/27/18	100.000000	99.947800	4,000,000.00	4,000,000.00
AFS	300	3.901 V	01/30/2023		ssnice	100.000000		4,000,000.00	3,997,912.00
	162020783			2	3				-2,088.00

	Par Value	Book Value	MKT Value	Loss Value
Less than 12 months:	**4,500,000.00**	**4,502,389.21**	**4,481,963.50**	**-20,425.71**
12 months or more:	**.00**	**.00**	**.00**	**.00**

126694AA6	303	CWHL 2005-19 1A1		12/18/07	10/27/15	100.000000	92.107660	21,439.35	21,439.35
AFS	310	5.500	08/25/2035		ssnice	98.265600		21,067.51	19,747.28
	162018266			2	41				-1,692.07
78442GLH7	303	SLMA 2004-3 A5		12/18/12	11/25/16	98.941999	99.899330	-349,226.48	-345,531.66
AFS	307	0.000 V	07/25/2023		ssnice	98.942000		-345,531.66	-348,874.91
	218004281			2	28				-3,343.25
78442GRX6	303	SLMA 2006-2 A6		11/29/18	12/27/18	97.892177	96.709940	945,538.63	925,608.35
AFS	307	2.941 V	01/25/2041		ssnice	97.875000		925,445.93	914,429.84
	162023949			2	3				-11,178.51

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Securities

Sec ID / Intn	GRP / SecType / Ticket	Description / Rate	Mat Date / OTTI	Pur Date / Impair Date / Level	Mkt Loss Dt / Mkt Source / Loss Months	Book Price / Pur Price	Market Price	Par Value / Principal	Book Value / Market Value / Loss
658262GA2	303	NCSEA 2011-1 A3		03/21/13	12/27/18	100.672919	100.162000	873,754.60	879,634.26
AFS	307	3.671 V	10/25/2041		ssnice	101.000000		882,492.15	875,170.08
	162019106			2	3				-4,464.18
78447GAC5	303	SLMA 2012-6 A3		12/18/12	01/29/19	100.000000	98.894240	1,829,497.78	1,829,497.78
AFS	307	3.240 V	05/26/2026		ssnice	101.218800		1,851,795.70	1,809,267.93
	190014676			2	2				-20,229.85

	Par Value	Book Value	MKT Value	Loss Value
Less than 12 months:	**3,648,791.01**	**3,634,740.39**	**3,598,867.85**	**-35,872.54**
12 months or more:	**-327,787.13**	**-324,092.31**	**-329,127.63**	**-5,035.32**

313400731	345	FHLMC PREFERRED STOCK		10/30/01	09/26/08	100.000000	.150000	500,000.00	500,000.00
AFS	346	0.000	10/25/2041		ssnidc	100.000000		500,000.00	750.00
	190005248			2	126				-499,250.00
STK810AB2	345	PNC FINCL GRP COMMON STK		01/02/09	04/25/09	100.000000	28.889024	49,452.00	49,452.00
AFS	345	0.000	12/31/9999		mag	100.000000		49,452.00	14,286.20
	162005475			2	119				-35,165.80

	Par Value	Book Value	MKT Value	Loss Value
Less than 12 months:	**.00**	**.00**	**.00**	**.00**
12 months or more:	**549,452.00**	**549,452.00**	**15,036.20**	**-534,415.80**

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Securities

Market Loss Report
UBB - TEST BANK
BLOOMINGTON, MN

InTrader (mktloss)
Last : 01/31/2019
As-of: 02/28/2019
1777 199988

Group	Loss for Less than 12 Months No.	Par Value / Principal / Book Value / Market Value / Loss	Loss for 12 Months or More No.	Par Value / Principal / Book Value / Market Value / Loss
US GOVERNMENTS		2,100,000.00 / 2,097,496.30		750,000.00 / 750,864.12
010	3	2,093,500.00 / 2,049,965.50 / -47,530.80	1	751,708.91 / 738,105.75 / -12,758.37
MBS:FHLMC,FNMA,GNMA		.00 / .00		6,596,642.30 / 6,604,318.48
060	0	.00 / .00 / .00	19	6,617,376.47 / 6,507,507.27 / -96,811.21
MBS:CMOs/REMICs		134.36 / 134.36		6,419,318.40 / 6,427,054.62
090	2	134.36 / 133.29 / -1.07	10	6,434,375.03 / 6,100,675.58 / -326,379.04
US AGENCIES		.00 / .00		15,026,749.24 / 15,186,843.52
100	0	.00 / .00 / .00	10	15,246,689.99 / 14,893,241.14 / -293,602.38
MUNICIPALs-GOs/REVs		760,000.00 / 825,333.90		560,000.00 / 563,982.60
200	3	928,503.60 / 814,815.82 / -10,518.08	5	578,300.00 / 559,109.60 / -4,873.00
MUNICIPALs-TAXABLE		.00 / .00		2,570,000.00 / 2,621,447.25
210	0	.00 / .00 / .00	5	2,746,177.10 / 2,587,254.80 / -34,192.45
CORPORATES		4,500,000.00 / 4,502,389.21		.00 / .00
300	2	4,504,500.00 / 4,481,963.50 / -20,425.71	0	.00 / .00 / .00
CORPORATE CMO		3,648,791.01 / 3,634,740.39		-327,787.13 / -324,092.31
303	3	3,659,733.78 / 3,598,867.85 / -35,872.54	2	-324,464.15 / -329,127.63 / -5,035.32
EQUITIES & FUNDS		.00 / .00		549,452.00 / 549,452.00
345	0	.00 / .00 / .00	2	549,452.00 / 15,036.20 / -534,415.80
Grand Totals		**11,008,925.37 / 11,060,094.16**		**32,144,374.81 / 32,379,870.28**
	13	**11,186,371.74 / 10,945,745.96 / -114,348.20**	**54**	**32,599,615.35 / 31,071,802.71 / -1,308,067.57**

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Securities

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TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
010	912828H86 Aaa	1.500 AA+	US TREASURY NOTE	01/31/2022 01/09/2017	100,000.00	100,038.34	120.17	.00
010	912828P38 Aaa	1.750 AA+	US TREASURY NOTE	01/31/2023 10/25/2017	1,000,000.00	995,911.76	1,401.93	.00
010	912828U65 Aaa	1.750 AA+	US TREASURY NOTE	11/30/2021 03/05/2018	1,000,000.00	1,001,546.20	4,375.00	.00
010	912828XQ8 Aaa	2.000 AA+	US TREASURY NOTE	07/31/2022 07/31/2015	750,000.00	750,864.12	1,201.66	.00
			**** 010 Security Type ****		**2,850,000.00**	**2,848,360.42**	**7,098.76**	**.00**
080	36178NB99	2.500	GNMA POOL #AB2764	08/15/2027 06/16/2017	31,058.06	31,058.06	64.70	.00
080	36179MEL0	3.000	GNMA POOL #MA0139	06/20/2027 05/10/2017	748,131.36	748,131.36	1,870.33	.00
080	36179MGM6	2.500	GNMA POOL #MA0204	07/20/2027 05/10/2017	610,386.23	610,386.23	1,271.64	.00
080	36179MGM6	2.500	GNMA POOL #MA0204	07/20/2027 05/10/2017	603,484.18	603,484.18	1,257.26	.00
080	36179MMX5	2.500	GNMA POOL #MA0374	09/20/2027 06/20/2017	326.17	332.99	.68	.00
080	36179MSB7	3.000	GNMA POOL #MA0514	11/20/2027 07/11/2017	282.86	282.86	.71	.00
080	36179MU24	2.500	GNMA POOL #MA0601	12/20/2027 05/10/2017	530,714.73	530,714.73	1,105.66	.00
080	36179NAK4	3.500	GNMA POOL #MA0910	04/20/2028 08/08/2017	298.61	298.61	.87	.00
080	36179NCY2	3.000	GNMA POOL #MA0987	05/20/2028 05/10/2017	596,335.45	596,335.45	1,490.84	.00
080	36179NFE3	3.000	GNMA POOL #MA1065	06/20/2028 03/26/2018	34.76	34.76	.09	.00
080	36179NKQ0	3.000	GNMA POOL #MA1203	08/20/2028 07/11/2017	331.33	331.33	.83	.00
080	36179NMK1	1.500	GNMA POOL #MA1262	08/20/2028 06/16/2017	48,632.32	48,632.32	60.79	.00
080	36179NMN5	3.000	GNMA POOL #MA1265	09/20/2028 10/01/2013	361.48	361.48	.90	.00
080	36179QZ95 NR	2.500 NR	GNMA II POOL #MA2568	02/20/2030 05/10/2017	627,378.29	627,378.29	1,307.04	.00

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TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
080	36179R6H7	3.000	GNMA POOL #MA3572	04/20/2031 05/10/2017	633,288.96	633,288.96	1,583.22	.00
080	36179RFE4	3.500	GNMA POOL #MA2865	06/20/2030 05/10/2017	787,560.59	787,560.59	2,297.05	.00
080	36179RHL6	3.000	GNMA POOL #MA2935	07/20/2030 05/10/2017	910,891.34	910,891.34	2,277.23	.00
080	36179RHL6	3.000	GNMA POOL #MA2935	07/20/2030 05/10/2017	455,445.67	455,445.67	1,138.61	.00
080	36179RKT5	3.000	GNMA POOL #MA3006	08/20/2030 05/10/2017	861,721.07	861,721.07	2,154.30	.00
080	36179RKU2	3.500	GNMA POOL #MA3007	08/20/2030 10/01/2015	407.62	407.62	1.19	.00
080	36179RP60	2.500	GNMA POOL #MA3145	10/20/2030 05/10/2017	560,276.77	560,276.77	1,167.24	.00
080	36179RP78	3.000	GNMA POOL #MA3146	10/20/2030 05/10/2017	604,379.08	604,379.08	1,510.95	.00
080	36179RP86	3.500	GNMA POOL #MA3147	10/20/2030 05/10/2017	916,912.16	916,912.16	2,674.33	.00
080	36179RP86	3.500	GNMA POOL #MA3147	10/20/2030 05/10/2017	916,912.16	916,912.16	2,674.33	.00
080	36179RP86	3.500	GNMA POOL #MA3147	10/20/2030 05/10/2017	458,456.08	458,456.08	1,337.16	.00
080	36179RUH0	3.500	GNMA POOL #MA3284	12/20/2030 05/10/2017	1,168,199.07	1,168,199.07	3,407.25	.00
080	36179RUH0	3.500	GNMA POOL #MA3284	12/20/2030 05/10/2017	1,008,995.26	1,008,995.26	2,942.90	.00
080	36179S4K0	3.500	GNMA II POOL #MA4426	05/20/2032 10/01/2017	738.38	738.38	2.15	.00
080	36179SBH9	3.500	GNMA POOL #MA3640	05/20/2031 05/10/2017	818,155.16	818,155.16	2,386.29	.00
080	36179SDR5	3.500	GNMA POOL #MA3712	06/20/2031 05/10/2017	853,132.26	853,132.26	2,488.30	.00
080	36179SKY2	2.000	GNMA POOL #MA3911	09/20/2031 05/10/2017	692,657.37	692,657.37	1,154.43	.00
080	36179SP35	2.000	GNMA POOL #MA4042	11/20/2031 05/10/2017	793,794.51	793,794.51	1,322.99	.00
080	36179SP43	2.500	GNMA POOL #MA4043	11/20/2031 05/10/2017	718,653.37	718,653.37	1,497.19	.00

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First for Your Success™
Securities

TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
080	36179TB46	3.000	GNMA II POOL #MA4559	07/20/2032 10/05/2017	784.48	784.48	1.96	.00
080	36179TF67	2.500	GNMA II POOL MA4689	09/20/2032 03/26/2018	84.14	84.14	.18	.00
080	36179TH24	3.000	GNMA II POOL MA4749	10/20/2032 03/26/2018	84.46	84.46	.21	.00
080	36179TKV6	3.000	GNMA II POOL MA4808	11/20/2032 11/01/2017	84.57	84.57	.21	.00
080	36179TKW4	3.500	GNMA II POOL MA4809	11/20/2032 11/01/2017	84.14	84.14	.25	.00
080	36202FUC8	3.500	GNMA POOL #005079	06/20/2026 12/17/2013	120,048.10	121,407.65	350.14	.00
080	3620ASVE6	3.500	GNMA POOL #738713	09/15/2026 05/10/2017	475,141.25	475,141.25	1,385.83	.00
080	3622A2GA4	3.000	GNMA POOL #783793	07/15/2028 05/10/2017	728,417.28	728,417.28	1,821.04	.00
080	36291FM39	4.500	GNMA POOL 626878	06/15/2019 08/31/2018	2.33	2.33	.01	.00
080	36297K6Y2	4.000	GNMA POOL #714687	06/15/2024 05/16/2011	8,483.93	8,521.08	28.28	.00
			**** 080 Security Type ****		**18,291,547.39**	**18,292,950.91**	**46,037.56**	**.00**
081	36179MBC3	3.625V	GNMA POOL #MA0035	04/20/2042 09/28/2012	122,084.33	123,548.00	368.80	.00
081	36179MDQ0	3.625V	GNMA POOL #MA0111	05/20/2042 04/18/2013	148,315.19	149,578.67	448.04	.00
081	36179MHH6	3.750V	GNMA POOL #MA0232	07/20/2042 09/28/2012	148,700.41	150,252.50	464.69	.00
081	36179TJM8	3.000	GNMA II POOL #MA4768	10/20/2047 10/05/2017	924.52	924.52	2.31	.00
081	36189NWH5	3.500	GNMA POOL #AQ1548	02/20/2046 05/10/2017	1,671,384.46	1,671,384.46	4,874.87	.00
081	36202EV97	6.500	GNMA II POOL 4240	09/20/2038 08/31/2018	7.27	7.27	.04	.00
081	36225C2Y1	4.125V	GNMA ARM POOL #80790	12/20/2033 12/23/2003	48,761.26	48,761.26	167.62	.00
081	36225C2Y1	4.125V	GNMA ARM POOL #80790	12/20/2033 12/23/2003	48,761.26	48,761.26	167.62	.00

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UBB First for Your Success™ Securities

TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
081	36225C2Y1	4.125V	GNMA ARM POOL #80790	12/20/2033 12/23/2003	48,761.26	48,761.26	167.62	.00
081	36225C2Y1	4.125V	GNMA ARM POOL #80790	12/20/2033 12/23/2003	48,761.26	48,761.26	167.62	.00
081	36225C2Y1	4.125V	GNMA ARM POOL #80790	12/20/2033 12/23/2003	48,761.26	48,761.26	167.62	.00
081	36225C2Y1	4.125V	GNMA ARM POOL #80790	12/20/2033 12/23/2003	48,761.26	48,761.26	167.62	.00
081	36225CJD9	3.375V	GNMA II POOL 80259	02/20/2029 08/31/2018	3.89	3.89	.01	.00
081	36225E3C4	3.750V	GNMA ARM POOL #82594	08/20/2040 08/25/2010	227,164.46	227,164.46	709.89	.00
081	36225E3J9	3.750V	GNMA POOL #82600	08/20/2040 05/10/2012	61,998.91	61,998.91	193.75	.00
081	36225EMS8	3.750V	GNMA ARM POOL #82168	09/20/2038 08/31/2018	31.24	31.24	.10	.00
081	36225ENR9	4.125V	GNMA II POOL 82199	10/20/2038 08/31/2018	20.13	20.13	.07	.00
081	36225EVZ2	4.125V	GNMA ARM #82431	12/20/2039 04/18/2013	131,811.45	133,259.19	453.10	.00
081	36225EX31	3.375V	GNMA POOL #82497	03/20/2040 09/28/2012	109,203.91	110,845.57	307.14	.00
081	36296QBZ1	6.500	GNMA POOL 697656	10/15/2038 08/31/2018	9.24	9.24	.05	.00
081	36296TP98	6.500	GNMA POOL 700748	10/15/2038 08/31/2018	21.52	21.52	.12	.00
081	36296TUF8	6.500	GNMA POOL 700882	10/15/2038 08/31/2018	22.46	22.46	.12	.00
			**** 081 Security Type ******		**2,914,270.95**	**2,921,639.59**	**8,828.82**	**.00**
092	383742T45	0.000	GNR 2008-34 WC	09/20/2037 08/31/2018	8.31	8.31	.00	.00
092	38375XGH1	4.750	GNR 2008-49 PB	06/20/2038 08/31/2018	60.84	60.84	.24	.00
092	38376JQK3	4.000	GNR 2009-101 L	10/20/2038 08/31/2018	33.65	33.65	.11	.00
092	38377LN38	3.500	GNR 2010-130 LG	11/16/2038 10/29/2010	19,091.82	19,091.82	55.68	.00

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TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
092	38377QPU5	4.500	GNR 2011-29 JA	04/20/2040 08/31/2018	10.58	10.58	.04	.00
092	38377TGH8	3.000	GNR 2011-11 PA	04/20/2040 01/28/2011	96,185.17	96,350.06	240.46	.00
092	38377U5K0	3.000	GNR 2011-62 AC	10/20/2040 05/16/2011	-574.82	-590.00	.00	.00
092	38377XTX0	1.500	GNR 2011-117 HN	12/20/2040 08/02/2011	18,060.91	17,988.70	22.58	.00
092	38378BZD4	1.560	GNR 2012-88 AH	08/16/2041 04/03/2017	952,858.80	952,858.80	1,238.88	.00
092	38378KAB5	1.767	GNR 2013-29 AB	10/16/2045 01/02/2018	675.98	675.98	1.00	.00
092	38378KDW6	1.488	GNR 2013-35 AB	03/16/2043 04/03/2017	568,064.59	568,064.59	704.40	.00
092	38378KHF9	1.901	GNR 2013-55 AD	07/16/2053 04/03/2017	989,344.31	989,344.31	1,567.01	.00
092	38378YCZ0	2.500	GNR 2013-172	01/20/2043 12/16/2013	649,540.68	654,020.57	1,353.21	.00
092	38379UH74	2.000	GNR 2016-127	08/16/2050 04/03/2017	939,911.09	939,911.09	1,566.52	.00
092	38379USC1	2.500	GNR 2016-67 AD	07/16/2057 04/03/2017	1,912,661.36	1,912,661.36	3,984.71	.00
			**** 092 Security Type ****		**6,145,933.27**	**6,150,490.66**	**10,734.84**	**.00**
120	83190AER0	4.157V	SBA POOL # 523544 SMALL BUSINESS ADMINISTRATION	05/01/2035 11/16/2012	104,961.39	104,961.39	363.60	.00
			**** 120 Security Type ****		**104,961.39**	**104,961.39**	**363.60**	**.00**
121	83162CSU8	4.200	SBAP 2009-20I 1 SMALL BUSINESS ADMIN	09/01/2029 09/11/2012	640,762.14	660,049.99	13,456.00	.00
121	83162CXU2	2.270	SBAP 2016-20E 1 SMALL BUSINESS ADMIN	05/01/2036 05/10/2017	1,601,207.55	1,601,207.55	12,115.80	.00
121	83162CXX6 NR	2.040 NR	SBAP #2016-20G 1	07/01/2036 01/03/2017	810,978.49	810,978.49	2,757.33	.00
121	831641EY7	2.351	SBIC 2013-10A 1 CONT CALLABLE 9/10/13	03/10/2023 03/27/2013	144,045.31	144,045.31	1,679.34	.00
121	831641FF7	2.507	SBA POOL # 2016-10A 1	03/01/2026 03/01/2017	1,894,261.18	1,894,261.18	22,557.34	.00

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TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
121	831641FH3 NR	2.845 NR	SBIC 2017-10A 1	03/10/2027 04/24/2017	2,833,699.59	2,874,379.27	39,978.07	.00
121	83164KW90	0.000V	SBA POOL #508772 PRIME +70 BP	10/25/2021 12/30/2009	-193,446.48	-209,889.43	.00	.00
121	83164LEX5	2.860V	SBA POOL #509150 LIBOR1M+3 -265 BP	09/25/2036 11/28/2011	487,292.28	487,292.28	1,161.38	.00
121	83164MBA6	2.900V	SBA POOL #509933	11/25/2041 04/03/2017	779,115.29	779,115.29	1,882.86	.00
121	83164MDQ9	4.950V	SBA POOL #510011 PRIME -55 BP	06/25/2042 07/28/2017	476,149.55	514,569.15	1,964.12	.00
121	83165A3R3	6.712V	SBA POOL #522408 PRIME 122.3 BP	05/25/2025 05/30/2017	629,611.64	666,801.01	3,521.63	.00
121	83165AB60	6.359V	SBA POOL #521661 PRIME +79.7 BP	01/25/2035 05/26/2011	177,192.54	185,586.88	938.97	.00
121	83165ADU5	6.430V	SBA POOL # 521715 PRIME +87.2 BP	04/25/2035 03/29/2011	131,543.52	136,917.86	704.85	.00
121	83165AE83	6.487V	SBA POOL # 521759 PRIME +91BP	10/25/2035 11/23/2010	162,228.94	170,002.85	876.98	.00
121	83165AEP5	6.166V	SBA POOL #521742 PRIME +79.5 BP	06/25/2035 12/28/2011	269,625.57	283,877.23	1,385.43	.00
121	83165AGD0	6.268V	SBA POOL #521796 PRIME +83.8BP	04/25/2022 06/27/2012	76,818.18	77,660.57	401.25	.00
121	83165AHD9	6.458V	SBA POOL #521828 PRIME +89.1BP	02/25/2024 06/27/2012	120,100.87	122,737.85	646.34	.00
			**** 121 Security Type ****		**11,041,186.16**	**11,199,593.33**	**106,027.69**	**.00**
400	02587CFS4	1.950	AMERICAN EXPRESS BK FSB CD FDCI INSURED	08/31/2020 08/29/2017	247,000.00	247,000.00	2,388.46	.00
400	02587DX60	1.900	AMERICAN EXPR CENTURION CD FDIC INSURED	03/02/2020 08/29/2017	245,000.00	245,000.00	2,308.37	.00
400	06740KHF7	2.050	BARCLAYS BANK CD FDIC INSURED	07/16/2019 07/16/2014	247,000.00	247,000.00	610.39	.00
400	38148JFY2	2.200	GOLDMAN SACHS BK USA CERT 33124	12/31/2019 12/31/2014	247,000.00	247,000.00	893.26	.00
400	651023DG5	3.000V	NEWBURYPORT FIVE CENT CD FLOAT RATE NOTE FDIC 90251	04/01/2019 04/01/2014	249,000.00	249,000.00	1,207.48	.00
400	90348JEV8	3.450	UBS BANK CD FDIC INSURED	10/24/2023 02/19/2019	100,000.00	100,000.00	47.26	.00

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TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
400	CDI410EB2	2.030	FIREFIGHTERS CREDIT UNION CD	05/26/2020 05/26/2015	245,000.00	245,000.00	40.88	.00
400	CDI748CA9	2.500	WORLD'S FOREMOST BANK CD	03/07/2023 03/07/2013	250,000.00	250,000.00	376.71	.00
			**** 400 Security Type ****		**1,830,000.00**	**1,830,000.00**	**7,872.81**	**.00**
			**** AFS Intention Code ****		**43,177,899.16**	**43,347,996.30**	**186,964.08**	**.00**
			**** 0% Risk Category ****		**43,177,899.16**	**43,347,996.30**	**186,964.08**	**.00**

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TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
060	31283KZN1	4.500	FHLMC POOL G11649	02/01/2020 08/31/2018	4.08	4.08	.02	.82
060	3128CUKU9	6.000	FHLMC POOL # G30307	01/01/2027 08/31/2018	31.02	31.02	.16	6.24
060	3128MBPH4	5.500	FHLMC POOL G12924	12/01/2022 08/31/2018	14.48	14.48	.07	2.91
060	3128MCUW3	4.000	FHLMC POOL G13997	12/01/2025 08/31/2018	68.58	68.58	.23	13.76
060	3128PWM54	3.000	FHLMC POOL #J16680	09/01/2026 04/30/2015	151,707.19	154,113.75	379.27	30,898.60
			**** 060 Security Type ****		**151,825.35**	**154,231.91**	**379.75**	**30,922.33**
061	31283YJQ2	6.500	FHLMC POOL P20372	07/01/2033 08/31/2018	13.39	13.39	.07	2.69
			**** 061 Security Type ****		**13.39**	**13.39**	**.07**	**2.69**
064	3128JNQH1	4.789V	FHLMC POOL 1B3255	02/01/2037 08/31/2018	47.05	47.05	.19	9.45
064	3128JNRF4	4.173V	FHLMC POOL 1B3285	02/01/2037 08/31/2018	39.72	39.72	.14	7.97
064	3128KWVR1	5.500	FHLMC POOL A660324	08/01/2037 08/31/2018	69.16	69.16	.32	13.90
064	3128NC3U6	4.462V	FHLMC POOL 1G0811	07/01/2035 08/31/2018	26.38	26.38	.10	5.30
064	3128P7AJ2	5.500	FHLMC POOL #C90909	07/01/2025 08/31/2018	39.97	39.97	.18	8.03
064	3128P7HD8	5.500	FHLMC POOL #C91128	12/01/2027 06/11/2015	41,482.36	43,025.07	190.13	8,643.04
064	3128P7ST1	3.000	FHLMC POOL #C91430	03/01/2032 02/20/2018	366,239.05	366,145.09	915.60	73,412.14
064	3128S4CR6	4.342V	FHLMC POOL 1Q0080	01/01/2036 08/31/2018	51.53	51.53	.19	10.34
064	31335GEJ0	6.500	FHLMC POOL C80137	04/01/2024 08/31/2018	2.33	2.33	.01	.47
064	31349TYQ8	3.944V	FHLMC POOL 782519	04/01/2035 08/31/2018	14.33	14.33	.05	2.88
064	31349UDH8	4.707V	FHLMC POOL 782804	11/01/2034 08/31/2018	44.16	44.16	.17	8.87

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TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
064	31349UGR3	4.776V	FHLMC POOL 782908	12/01/2034 08/31/2018	19.93	19.93	.08	4.00
			**** 064 Security Type ****		**408,075.97**	**409,524.72**	**1,107.16**	**82,126.38**
070	31371HS74	6.500	FNMA POOL # 252642	08/01/2019 08/31/2018	.27	.27	.00	.05
070	31371LCR8	4.500	FNMA POOL #254880	08/01/2023 08/31/2018	21.55	21.55	.08	4.33
070	3138W9KH2	3.000	FNMA POOL #AS0295	08/01/2028 02/29/2016	222,190.49	226,322.66	555.48	45,375.63
070	31403CVK4	4.000	FNMA POOL #745018	09/01/2020 08/31/2018	4.53	4.53	.02	.91
070	31408DAT1	5.000	FNMA POOL 847918	11/01/2020 08/31/2018	9.73	9.73	.04	1.95
070	31415P3D8	5.000	FNMA POOL 985596	04/01/2034 08/31/2018	12.89	12.89	.05	2.59
070	31418ACN6	3.500	FNMA POOL #MA0976	02/01/2032 03/26/2012	277,384.38	280,823.37	809.04	56,326.48
			**** 070 Security Type ****		**499,623.84**	**507,195.00**	**1,364.71**	**101,711.94**
071	31371LCD9	5.000	FNMA POOL 254868	09/01/2033 08/31/2018	32.77	32.77	.14	6.58
071	31371QDJ4	5.000	FNMA POOL 258505	09/01/2035 08/31/2018	240.62	240.62	1.00	48.32
071	31385EGJ2	9.000	FNMA POOL 542101	05/01/2030 08/31/2018	.99	.99	.01	.20
071	3138A7FH6	3.500	FNMA POOL #AH5567	02/01/2041 08/12/2013	441,325.47	441,558.44	1,287.20	88,569.13
071	31402CPL0	5.000	FNMA POOL #725027	11/01/2033 08/31/2018	34.40	34.40	.14	6.91
071	31402DC40	5.000	FNMA POOL #725591	07/01/2034 08/31/2018	34.80	34.80	.15	6.99
071	31402DGA2	4.460V	FNMA ARM POOL 725693	10/01/2033 08/31/2018	24.03	24.03	.09	4.82
071	31407A7G0	4.348V	FNMA POOL 825395	07/01/2035 08/31/2018	42.29	42.29	.15	8.49
071	31407LJK4	4.645V	FNMA POOL 833766	07/01/2035 08/31/2018	45.83	45.83	.18	9.20

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			**** 071 Security Type ****		**441,781.20**	**442,014.17**	**1,289.06**	**88,660.65**
075	3138LHGW8	3.245	FNMA POOL #AN4712	02/01/2029 10/27/2017	968.47	968.47	2.44	194.18
075	31418AVX3	2.500	FNMA POOL #MA1529	08/01/2023 02/29/2016	73,276.76	73,655.03	152.66	14,761.54
075	31418AXF0	2.500	FNMA POOL #MA1577	09/01/2023 02/29/2016	123,532.68	124,146.03	257.36	24,880.68
			**** 075 Security Type ****		**197,777.91**	**198,769.53**	**412.46**	**39,836.40**
090	31358RAM5	1.706V	FNR G92-60 F	10/25/2022 08/31/2018	.38	.38	.00	.08
090	3136A2GC1	4.000	FNR 2011-113 NE	03/25/2040 08/31/2018	11.81	11.81	.04	2.37
090	3137AQQE1	1.500	FHR 4039 QB	05/15/2027 12/14/2012	292,015.51	295,179.16	365.02	59,108.84
090	31393CS87	4.000	FNR 2003-52 NA	06/25/2023 08/31/2018	13.09	13.09	.04	2.63
			**** 090 Security Type ****		**292,040.79**	**295,204.44**	**365.10**	**59,113.91**
091	312903MF1	9.000	FHR 120 H	02/15/2021 04/14/2005	102.99	102.99	.41	20.68
091	3137A0FA8	2.500	FHR 3687 CB	11/15/2038 08/31/2018	126.05	126.05	.26	25.26
			**** 091 Security Type ****		**229.04**	**229.04**	**.67**	**45.94**
101	3133EH7F4 Aaa	2.350 AA+	FED FARM CREDIT BANK NON-CALLABLE	01/17/2023 07/16/2018	1,000.00	982.45	2.87	197.06
			**** 101 Security Type ****		**1,000.00**	**982.45**	**2.87**	**197.06**
102	313381DA0 Aaa	2.190 AA+	FED HOME LOAN BANK CONT CALLABLE 3/5/13	12/05/2022 12/05/2012	1,000,000.00	1,000,000.00	5,231.67	201,046.33
			**** 102 Security Type ****		**1,000,000.00**	**1,000,000.00**	**5,231.67**	**201,046.33**
105	3135G0ZR7 Aaa	2.625 AA+	FED NATL MTG ASSN NON-CALLABLE	09/06/2024 11/23/2016	5,000,000.00	5,080,995.00	63,802.08	1,028,959.42
			**** 105 Security Type ****		**5,000,000.00**	**5,080,995.00**	**63,802.08**	**1,028,959.42**
200	013595LM3 Aa2	4.000 AA	ALBUQUERQUE NM SCH GO CONT CALLABLE 8/1/19	08/01/2022 05/19/2009	1,105,000.00	1,106,102.61	3,683.33	221,957.19

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TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
200	04003PAT0 A2	4.800 AA	ARENA CA UNION ELEM SD GO CONT CALLABLE 8/1/14	08/01/2023 07/08/2004	110,000.00	110,000.00	440.00	22,088.00
200	070329J81 Aaa	3.050 AAA	BASTROP TX INDPT SCH DIST GO CONT CALLABLE 2/15/25	02/15/2030 12/02/2015	200,000.00	136,565.74	.00	27,313.15
200	089707NJ8 Aa2	4.000 NR	BIG WALNUT OH SCH DIST GO CONT CALLABLE 6/1/21	12/01/2021 11/21/2017	10.00	10.00	.10	2.02
200	180848JX2 Aa1	3.000 AA+	CLARK CNTY NV GO CONT CALLABLE 7/1/22	07/01/2024 08/08/2012	500,000.00	506,444.45	2,500.00	101,788.89
200	20772GF45 A1	5.850 A	CONNECTICUT ST GO M/W CALL SINK FUND	03/15/2032 05/09/2012	260,000.00	313,202.51	7,013.50	64,043.20
200	2264709A2 NR	4.000 NR	VILLAGE OF CROWN CITY OH BLDS ACQUISTION BONDS	11/02/2018 11/02/1998	-86,060.92	-86,060.92	.00	-17,212.18
200	369999LC9 NR	3.550 NR	GALLIPOLIS OH GO CONT CALLABLE @ 100	12/01/2028 08/28/2015	172,259.84	172,259.84	1,528.81	34,757.73
200	419787FJ0 Aa1	5.000 AA+	HAWAII ST GO CONT CALL 6/1/19	06/01/2024 10/01/2013	125,000.00	125,933.13	1,562.50	25,499.13
200	441178AT7 NR	4.625 AA	HOT SPRINGS AK GO REV CALLABLE 12/1/19	12/01/2037 08/22/2011	500,000.00	502,143.15	5,781.25	101,584.88
200	510277FT8 NR	3.550 AAA	LAKE OF THE WOODS MN ISD #390 CONT CALLABEL 02/01/22@96.542	02/01/2023 12/15/2011	1,065,000.00	927,881.75	.00	185,576.35
200	560999BB9 NR	4.000 NR	MANCHESTER MN GO CALLABLE	02/01/2026 10/19/2010	51,000.00	51,000.00	170.00	10,234.00
200	560999BB9 NR	4.000 NR	MANCHESTER MN GO CALLABLE	02/01/2026 10/19/2010	51,000.00	51,000.00	170.00	10,234.00
200	562570K26 A1	4.000 NR	MANDAN ND GO REF	05/01/2021 12/31/2009	300,000.00	300,000.00	4,000.00	60,800.00
200	571494GQ0 NR	4.000 AA	MARQUETTE MI GO NON-CALLABLE	10/01/2020 12/16/2010	210,000.00	210,000.00	3,500.00	42,700.00
200	60412AHR7 NR	5.000 NR	MINNESOTA ST GO PREREFUNDED 11/1/19	11/01/2021 02/07/2014	409,375.00	419,307.58	6,822.92	85,226.10
200	60412AJF1 Aa1	5.000 AAA	MINNESOTA ST GO UNREFUNDED CALL 11/1/19	11/01/2021 02/07/2014	90,625.00	92,823.81	1,510.42	18,866.85
200	66702RFN7 Aaa	4.125 NR	NORTHSIDE TX ISD GO CONT CALLABLE 2/15/23	02/15/2033 11/21/2013	300,000.00	302,268.06	550.00	60,563.61
200	689716G44 A1	0.900 NR	OTTUMWA IA GO CONT CALLABLE 6/1/18	06/01/2019 05/01/2013	200,000.00	200,000.00	450.00	40,090.00
200	736560DM2 Aa1	4.000 AA+	PORTLAND ME GO CONT CALLABLE 10/1/19	10/01/2022 11/19/2009	500,000.00	501,142.91	8,333.33	101,895.25

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TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
200	797457RU4 NR	4.000 AAA	SAN DIEGO TX ISD GO CONT CALLABLE 8/15/25	08/15/2029 07/15/2015	480,000.00	527,476.91	853.33	105,666.05
200	835603BA8 Baa3	4.000 NR	SONOMA VALLEY CA GO CONT CALLABLE 8/1/18	08/01/2025 08/13/2010	625,000.00	621,458.73	2,083.33	124,708.41
200	932610MK1 A2	4.000 AA	WALLKILL NY GO CONT CALLABLE 1/15/20	01/15/2024 01/22/2010	355,000.00	355,640.39	1,814.44	71,490.97
200	948376AA6 NR	3.600V NR	WEBSTER SD CONGR HSG GO NON-CALLABLE	09/01/2020 01/01/2016	35,000.00	35,000.00	630.00	7,126.00
200	948376AA6 NR	3.600V NR	WEBSTER SD CONGR HSG GO NON-CALLABLE	09/01/2020 03/01/2016	5,000.00	5,000.00	90.00	1,018.00
200	948376AA6 NR	3.600V NR	WEBSTER SD CONGR HSG GO NON-CALLABLE	09/01/2020 09/01/2016	20,000.00	20,000.00	360.00	4,072.00
			**** 200 Security Type ******		**7,583,208.92**	**7,506,600.65**	**53,847.26**	**1,512,089.58**
248	736746XN3 A1	4.974 NR	PORTLAND OR TAXABLE GO M-W CALL	06/15/2019 04/25/2013	400,000.00	403,206.37	4,200.27	81,481.33
			**** 248 Security Type ******		**400,000.00**	**403,206.37**	**4,200.27**	**81,481.33**
			**** AFS Intention Code ******		**15,975,576.41**	**15,998,966.67**	**132,003.13**	**3,226,193.96**
			**** 20% Risk Category ******		**15,975,576.41**	**15,998,966.67**	**132,003.13**	**3,226,193.96**

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TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
202	254839P49 A2	5.000V A-	DISTRICT OF COLUMBIA REV CONT CALLABLE 4/01/21	04/01/2040 02/07/2012	200,000.00	200,000.00	4,166.67	102,083.34
			**** 202 Security Type ****		**200,000.00**	**200,000.00**	**4,166.67**	**102,083.34**
			**** HTM Intention Code ****		**200,000.00**	**200,000.00**	**4,166.67**	**102,083.34**

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TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
202	003267DZ1 A1	3.000 NR	ABERDEEN SD SALES TAX REV CONT CALLABLE 12/1/20	12/01/2025 04/21/2014	240,000.00	240,000.00	1,800.00	120,900.00
202	075696AK0 NR	3.000 NR	BECKHAM CNTY EDU OK REV CONT CALLABLE 9/1/20	09/01/2022 05/07/2013	300,000.00	303,982.60	4,500.00	154,241.30
202	185761DP5 NR	4.500 AA+	CLERMONT FL WTR & SWR REV CALLED 12/1/19	12/01/2029 09/26/2013	250,000.00	252,202.92	2,812.50	127,507.71
202	254839P49 A2	5.000V A-	DISTRICT OF COLUMBIA REV CONT CALLABLE 4/01/21	04/01/2040 02/07/2012	200,000.00	152,624.08	4,166.67	78,395.38
202	395468GT2 Aa1	4.750 AAA	GREENSBORO NC ENTERP REV CONT CALL 6/1/19	06/01/2031 01/03/2012	500,000.00	502,411.63	5,937.50	254,174.57
202	410999KB1 NR	3.150 NR	HARTFORD, MINNEHAHA SD REV	01/01/2025 07/24/2015	470,566.93	470,566.93	2,470.48	236,518.71
202	592125BD9 A1	5.000 AA	NASHVILLE & DAVID CNTY TN REV CONT CALLABLE 7/01/20	07/01/2021 10/31/2011	250,000.00	255,826.26	2,083.33	128,954.80
202	74529JKH7 Ca	5.625 NR	PUERTO RICO SALES TAX REV CONT CALLABLE 2/15	08/01/2030 03/24/2014	145,000.00	31,718.75	.00	15,859.38
202	823402BP6 Baa1	4.375 NR	SHEPHERD UNIV WV REV CONT CALLABLE 6/1/23	06/01/2033 12/02/2013	375,000.00	375,000.00	4,101.56	189,550.78
202	85788VAL4 A1	3.000 NR	STEAMBOAT SPRINGS CO REV NON-CALLABLE	12/01/2019 11/09/2010	250,000.00	249,905.97	1,875.00	125,890.49
			**** 202 Security Type ******		**2,980,566.93**	**2,834,239.14**	**29,747.04**	**1,431,993.09**
249	14329NEA8 NR	2.400 AA	CARMEL IN REDEV REV TXBL NON-CALLABLE	02/01/2021 12/27/2012	350,000.00	350,651.07	700.00	175,675.54
249	270618DF5 Aa3	2.070 AA-	E BATON ROUGE LA TXBL REV NON-CALLABLE	02/01/2020 05/03/2013	750,000.00	751,347.62	1,293.75	376,320.69
249	762197MC2 A2	3.100 A	RHODE ISLAND ST TXBL REV NON-CALLABLE	11/01/2022 11/20/2012	670,000.00	676,835.72	6,923.33	341,879.53
249	924214FT1 Aa2	5.204 NR	VERMONT ST TXBLE REV M/W CALL	12/01/2023 12/21/2012	400,000.00	439,406.47	5,204.00	222,305.24
			**** 249 Security Type ******		**2,170,000.00**	**2,218,240.88**	**14,121.08**	**1,116,180.98**
308	78442GQR0 Aaa	3.321V AAA	SLMA 2005-8 A4	01/25/2028 09/25/2013	441,465.14	441,465.14	1,425.22	221,445.18
			**** 308 Security Type ******		**441,465.14**	**441,465.14**	**1,425.22**	**221,445.18**
			**** AFS Intention Code ******		**5,592,032.07**	**5,493,945.16**	**45,293.34**	**2,769,619.25**
			**** 50% Risk Category ******		**5,792,032.07**	**5,693,945.16**	**49,460.01**	**2,871,702.59**

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310	CMOTSTAA4 NR	4.000 NR	PRIVATE CMO TEST	04/01/2037 12/05/2007	379,500.00	379,581.81	1,265.00	380,846.81
			**** 310 Security Type ****		**379,500.00**	**379,581.81**	**1,265.00**	**380,846.81**
344	588531202	6.158V	MERCHANTS CAPITAL TRUST 1 CPN=3MO LIBOR + 3.35%	12/31/2032 12/31/2002	300,000.00	300,000.00	3,130.13	303,130.13
			**** 344 Security Type ****		**300,000.00**	**300,000.00**	**3,130.13**	**303,130.13**
345	STK810AB2	0.000	PNC FINCL GRP COMMON STK 305 SHARES - COST OF $49,452	12/31/9999 01/02/2009	49,452.00	49,452.00	.00	49,452.00
			**** 345 Security Type ****		**49,452.00**	**49,452.00**	**.00**	**49,452.00**
346	313400731 Aa3	0.000 AA-	FHLMC PREFERRED STOCK CONT CALLABLE 12/31/06 @ 50	10/25/2041 10/30/2001	500,000.00	500,000.00	.00	500,000.00
			**** 346 Security Type ****		**500,000.00**	**500,000.00**	**.00**	**500,000.00**
			**** AFS Intention Code ****		**1,228,952.00**	**1,229,033.81**	**4,395.13**	**1,233,428.94**
			**** 100% Risk Category ****		**1,228,952.00**	**1,229,033.81**	**4,395.13**	**1,233,428.94**

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TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
310	126694AA6 Caa2	5.500 NR	CWHL 2005-19 1A1 COUNTRYWIDE HOME LOANS	08/25/2035 12/18/2007	21,439.35	21,439.35	98.26	43,075.22
310	17307GL30 NR	5.500 NR	CMLTI 2005-9 21A3 CITIGROUP MORTGAGE LOAN TRUST	11/25/2035 03/10/2008	259,925.35	108,843.74	1,191.32	220,070.12
310	2254W0NJ0 NR	0.000 NR	CSFB 2005-11 3A3 CS FIRST BOSTON MORTGAGE	12/25/2035 03/10/2008	139,445.63	91,345.29	.00	182,690.58
310	45660LA82 Ca	6.000 NR	RAST 2005-A11 2A5 RESIDENTIAL ASSET SECURITIZATI	10/25/2035 03/10/2008	71,982.36	30,142.61	359.91	61,005.04
310	45660LD63 Caa2	0.000 NR	RAST 2005-A13 1A6 RESIDENTIAL ASSET SECURITIZATI	10/25/2035 03/10/2008	191,888.84	122,596.54	.00	245,193.08
310	49925JAE7 Aaa	3.601V NR	KNOWLEDGE WRKS CMO 2010	02/25/2042 01/20/2015	405,357.30	405,357.30	162.19	811,038.98
			**** 310 Security Type ****		**1,090,038.83**	**779,724.83**	**1,811.68**	**1,563,073.02**
			**** AFS Intention Code ****		**1,090,038.83**	**779,724.83**	**1,811.68**	**1,563,073.02**
			**** 200% Risk Category ****		**1,090,038.83**	**779,724.83**	**1,811.68**	**1,563,073.02**

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TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
300	14042RFJ5 Baa1	3.901V BBB+	CAPITAL ONE NA VA CORP ONE TIME CALL 1/30/22	01/30/2023 02/24/2017	4,000,000.00	4,000,000.00	13,001.67	
300	31986GAA5 NR	6.000V NR	BIG POPPY HOLDINGS INC CORP QTRLY CALLABLE 10/15/22	10/30/2027 10/19/2017	1,000,000.00	1,000,000.00	22,666.67	
300	36966TJA1 Baa1	3.787V BBB+	GENERAL ELEC CORP FLOAT NON-CALLABLE	04/15/2023 03/09/2015	500,000.00	502,389.21	2,367.07	
300	61532CAA0 NR	6.500V NR	MONUMENT BANCORP INC CORP CALLABLE 4/1/22	04/01/2027 03/24/2017	1,500,000.00	1,500,000.00	15,979.17	
300	61532CAA0 NR	6.500V NR	MONUMENT BANCORP INC CORP CALLABLE 4/1/22	04/01/2027 03/24/2017	1,500,000.00	1,500,000.00	15,979.17	
300	629999BA0 NR	3.400I NR	TEST FOR NTC CAP II CORP 629398AA6	04/15/2027 01/27/2017	500,000.00	500,000.00	2,125.00	
			**** 300 Security Type ****		**9,000,000.00**	**9,002,389.21**	**72,118.75**	**.00**
302	12668AZ57 Caa2	5.500 D	CWALT 2005-65CB 2A5 COUNTRYWIDE ALTERNATIVE LOAN	12/25/2035 03/10/2008	34,499.80	14,446.79	158.12	
302	59022CAA1 Baa3	3.548V BBB+	MERRILL LYNCH CORP FLOAT NON-CALLABLE	09/15/2026 08/23/2012	150,000.00	131,458.03	1,094.03	
302	59022CAA1 Baa3	3.548V BBB+	MERRILL LYNCH CORP FLOAT NON-CALLABLE	09/15/2026 08/23/2012	150,000.00	125,651.52	1,094.03	
302	59022CAA1 Baa3	3.548V BBB+	MERRILL LYNCH CORP FLOAT NON-CALLABLE	09/15/2026 08/23/2012	150,000.00	125,651.55	1,094.03	
			**** 302 Security Type ****		**484,499.80**	**397,207.89**	**3,440.21**	**.00**
307	10623PDU1 Aaa	3.722V NR	BRAZO 2010-1 A1 ABS STUDENT FINANCE CORP	06/25/2035 07/25/2012	550,097.51	550,097.51	3,696.44	
307	658262GA2 NR	3.671V AA+	NCSEA 2011-1 A3 STUDENT LN BKD NTS-SER A-3	10/25/2041 03/21/2013	873,754.60	879,634.26	3,118.14	
307	78442GLH7 Aaa	0.000V AAA	SLMA 2004-3 A5	07/25/2023 12/18/2012	-349,226.48	-345,531.66	.00	
307	78442GRX6 Aaa	2.941V AA+	SLMA 2006-2 A6	01/25/2041 11/29/2018	945,538.63	925,608.35	2,703.24	
307	78447GAC5 Aaa	3.240V NR	SLMA 2012-6 A3	05/26/2026 12/18/2012	1,829,497.78	1,829,497.78	658.59	
307	83149EAE7 Aaa	2.881V AAA	SLMA 2006-5 A5	01/25/2027 12/18/2012	196,034.97	194,865.39	549.02	

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TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
			**** 307 Security Type ****		**4,045,697.01**	**4,034,171.63**	**10,725.43**	**.00**
			**** AFS Intention Code ****		**13,530,196.81**	**13,433,768.73**	**86,284.39**	**.00**
			**** unk Risk Category ****		**13,530,196.81**	**13,433,768.73**	**86,284.39**	**.00**
			***** Total *****		**80,794,695.28**	**80,483,435.50**	**460,918.42**	**8,894,398.51**

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Security Int/Type	Group Ticket	Activity	Level	Activity Date	Par/Curr Face	Description	Rate	Maturity	Prin Cost/Rcvd

No data to report

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Receive Dt / Payable Dt	SK Loc / Pledge	RgTyp / TrTyp	Cusip/Sec ID / Grp	Ticket	Description / Rate	Maturity	Original Face / Par/Curr Face	Schd / Clc / Cap	Dly / P I	Int	Prin Amt Due / Int Amt Due	Total Due
Call Information within the reporting period												
Report Sequence: Payable Date, Location, Group, Cusip & Ticket.												
03/01/19	DTC	E	02587DX60		AMERICAN EXPR CENTURION CD		245,000.00	ms1		AFS	.00	2,308.37
03/01/19		int	400	236001406	1.90000	03/02/2020	245,000.00	h N			2,308.37	
Total for Location: DTC Payable 03/01/2019											**.00**	**2,308.37**
Interest Paid											**2,308.37**	
Interest Capitalized											**.00**	
03/15/19	FED	E	3128P7HD8		FHLMC POOL #C91128		1,540,000.00	mo1	15	AFS	.00	190.13
03/01/19		int	060	162017508	5.50000	12/01/2027	41,482.36	a N			190.13	
03/15/19	FED	E	3128P7ST1		FHLMC POOL #C91430		1,000,000.00	mo1	15	AFS	.00	915.60
03/01/19		int	060	162021555	3.00000	03/01/2032	366,239.05	a N			915.60	
03/25/19	FED	E	3138A7FH6		FNMA POOL #AH5567		770,000.00	mo1	25	AFS	.00	780.43
03/01/19		int	060	162014692	3.50000	02/01/2041	267,575.28	a N			780.43	
03/20/19	FED	E	36202FUC8		GNMA POOL #005079		850,000.00	mo1	20	AFS	.00	350.14
03/01/19		int	060	190015690	3.50000	06/20/2026	120,048.10	a N			350.14	
Total for Location: FED Payable 03/01/2019											**.00**	**2,236.30**
Interest Paid											**2,236.30**	
Interest Capitalized											**.00**	
03/20/19	FHD	e	36225C2Y1		GNMA ARM POOL #80790		600,000.00	mo1	20	AFS	.00	167.62
03/01/19		int	060	213000202	4.12500	12/20/2033	48,761.26	a N			167.62	
03/20/19	FHD	e	36225C2Y1		GNMA ARM POOL #80790		600,000.00	mo1	20	AFS	.00	167.62
03/01/19		int	060	213000204	4.12500	12/20/2033	48,761.26	a N			167.62	
03/20/19	FHD	E	36225E3C4		GNMA ARM POOL #82594		2,000,000.00	mo1	20	AFS	.00	709.89
03/01/19		int	060	162012242	3.75000	08/20/2040	227,164.46	a N			709.89	
Total for Location: FHD Payable 03/01/2019											**.00**	**1,045.13**
Interest Paid											**1,045.13**	
Interest Capitalized											**.00**	
03/15/19	FHS	E	36297K6Y2		GNMA POOL #714687		100,000.00	mo1	15	AFS	.00	28.28
03/01/19		int	060	162011181	4.00000	06/15/2024	8,483.93	a N			28.28	
Total for Location: FHS Payable 03/01/2019											**.00**	**28.28**
Interest Paid											**28.28**	
Interest Capitalized											**.00**	
03/25/19	FKC	E	3138A7FH6		FNMA POOL #AH5567		500,000.00	mo1	25	AFS	.00	506.77
03/01/19		int	060	162014692	3.50000	02/01/2041	173,750.19	a N			506.77	
Total for Location: FKC Payable 03/01/2019											**.00**	**506.77**
Interest Paid											**506.77**	
Interest Capitalized											**.00**	
03/20/19	FPH	E	38377TGH8		GNR 2011-11 PA		1,000,000.00	mo1	20	AFS	.00	240.46
03/01/19		int	090	162011605	3.00000	04/20/2040	96,185.17	a N			240.46	
Total for Location: FPH Payable 03/01/2019											**.00**	**240.46**
Interest Paid											**240.46**	
Interest Capitalized											**.00**	

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Call Information within the reporting period													
03/15/19	MIS	E	31283KZN1		FHLMC POOL G11649		1,000.00	mo1	15		AFS	.00	.02
03/01/19		int	060	190019683	4.50000	02/01/2020	4.08	a N				.02	
03/15/19	MIS	E	31283YJQ2		FHLMC POOL P20372		1,000.00	mo1	15		AFS	.00	.07
03/01/19		int	060	190019684	6.50000	07/01/2033	13.39	a N				.07	
03/15/19	MIS	E	3128CUKU9		FHLMC POOL # G30307		1,000.00	mo1	15		AFS	.00	.16
03/01/19		int	060	190019686	6.00000	01/01/2027	31.02	a N				.16	
04/15/19	MIS	E	3128JNQH1		FHLMC POOL 1B3255		1,000.00	mo1	45		AFS	.00	.19
03/01/19		int	060	190019688	4.78900	02/01/2037	47.05	a N				.19	
04/15/19	MIS	E	3128JNRF4		FHLMC POOL 1B3285		1,000.00	mo1	45		AFS	.00	.14
03/01/19		int	060	190019690	4.17300	02/01/2037	39.72	a N				.14	
03/15/19	MIS	E	3128KWVR1		FHLMC POOL A660324		1,000.00	mo1	15		AFS	.00	.32
03/01/19		int	060	190019691	5.50000	08/01/2037	69.16	a N				.32	
03/15/19	MIS	E	3128MBPH4		FHLMC POOL G12924		1,000.00	mo1	15		AFS	.00	.07
03/01/19		int	060	190019692	5.50000	12/01/2022	14.48	a N				.07	
03/15/19	MIS	E	3128MCUW3		FHLMC POOL G13997		1,000.00	mo1	15		AFS	.00	.23
03/01/19		int	060	190019693	4.00000	12/01/2025	68.58	a N				.23	
04/15/19	MIS	E	3128NC3U6		FHLMC POOL 1G0811		1,000.00	mo1	45		AFS	.00	.10
03/01/19		int	060	190019695	4.46200	07/01/2035	26.38	a N				.10	
03/15/19	MIS	E	3128P7AJ2		FHLMC POOL #C90909		1,000.00	mo1	15		AFS	.00	.18
03/01/19		int	060	190019697	5.50000	07/01/2025	39.97	a N				.18	
03/15/19	MIS	E	3128PWM54		FHLMC POOL #J16680		1,000,000.00	mo1	15		AFS	.00	379.27
03/01/19		int	060	162017257	3.00000	09/01/2026	151,707.19	a N				379.27	
04/15/19	MIS	E	3128S4CR6		FHLMC POOL 1Q0080		1,000.00	mo1	45		AFS	.00	.19
03/01/19		int	060	190019699	4.34200	01/01/2036	51.53	a N				.19	
03/15/19	MIS	E	31335GEJ0		FHLMC POOL C80137		1,000.00	mo1	15		AFS	.00	.01
03/01/19		int	060	190019700	6.50000	04/01/2024	2.33	a N				.01	
04/15/19	MIS	E	31349TYQ8		FHLMC POOL 782519		1,000.00	mo1	45		AFS	.00	.05
03/01/19		int	060	190019702	3.94400	04/01/2035	14.33	a N				.05	
04/15/19	MIS	E	31349UDH8		FHLMC POOL 782804		1,000.00	mo1	45		AFS	.00	.17
03/01/19		int	060	190019704	4.70700	11/01/2034	44.16	a N				.17	
04/15/19	MIS	E	31349UGR3		FHLMC POOL 782908		1,000.00	mo1	45		AFS	.00	.08
03/01/19		int	060	190019705	4.77600	12/01/2034	19.93	a N				.08	
03/25/19	MIS	E	31371LCD9		FNMA POOL 254868		1,000.00	mo1	25		AFS	.00	.14
03/01/19		int	060	190019707	5.00000	09/01/2033	32.77	a N				.14	
03/25/19	MIS	E	31371LCR8		FNMA POOL #254880		1,000.00	mo1	25		AFS	.00	.08
03/01/19		int	060	190019709	4.50000	08/01/2023	21.55	a N				.08	
03/25/19	MIS	E	31371QDJ4		FNMA POOL 258505		1,000.00	mo1	25		AFS	.00	1.00
03/01/19		int	060	190019710	5.00000	09/01/2035	240.62	a N				1.00	
03/25/19	MIS	E	31385EGJ2		FNMA POOL 542101		1,000.00	mo1	25		AFS	.00	.01
03/01/19		int	060	190019711	9.00000	05/01/2030	.99	a N				.01	
03/25/19	MIS	E	3138LHGW8		FNMA POOL #AN4712		1,000.00	mo1	25		AFS	.00	2.44
03/01/19		int	060	190015483	3.24500	02/01/2029	968.47	c N				2.44	

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Call Information within the reporting period												
03/25/19	MIS	E	3138W9KH2		FNMA POOL #AS0295		615,927.00	mo1	25	AFS	.00	555.48
03/01/19		int	060	162018880	3.00000	08/01/2028	222,190.49	a N			555.48	
03/25/19	MIS	E	31402CPL0		FNMA POOL #725027		1,000.00	mo1	25	AFS	.00	.14
03/01/19		int	060	190019714	5.00000	11/01/2033	34.40	a N			.14	
03/25/19	MIS	E	31402DC40		FNMA POOL #725591		1,000.00	mo1	25	AFS	.00	.15
03/01/19		int	060	190019716	5.00000	07/01/2034	34.80	a N			.15	
03/25/19	MIS	E	31402DGA2		FNMA ARM POOL 725693		1,000.00	mo1	25	AFS	.00	.09
03/01/19		int	060	190019717	4.46000	10/01/2033	24.03	a N			.09	
03/25/19	MIS	E	31403CVK4		FNMA POOL #745018		1,000.00	mo1	25	AFS	.00	.02
03/01/19		int	060	190019719	4.00000	09/01/2020	4.53	a N			.02	
03/25/19	MIS	E	31407A7G0		FNMA POOL 825395		1,000.00	mo1	25	AFS	.00	.15
03/01/19		int	060	190019722	4.34800	07/01/2035	42.29	a N			.15	
03/25/19	MIS	E	31407LJK4		FNMA POOL 833766		1,000.00	mo1	25	AFS	.00	.18
03/01/19		int	060	190019723	4.64500	07/01/2035	45.83	a N			.18	
03/25/19	MIS	E	31408DAT1		FNMA POOL 847918		1,000.00	mo1	25	AFS	.00	.04
03/01/19		int	060	190019724	5.00000	11/01/2020	9.73	a N			.04	
03/25/19	MIS	E	31415P3D8		FNMA POOL 985596		1,000.00	mo1	25	AFS	.00	.05
03/01/19		int	060	190019725	5.00000	04/01/2034	12.89	a N			.05	
03/25/19	MIS	E	31418AVX3		FNMA POOL #MA1529		300,000.00	mo1	25	AFS	.00	152.66
03/01/19		int	060	162018881	2.50000	08/01/2023	73,276.76	a N			152.66	
03/25/19	MIS	E	31418AXF0		FNMA POOL #MA1577		500,000.00	mo1	25	AFS	.00	257.36
03/01/19		int	060	162018882	2.50000	09/01/2023	123,532.68	a N			257.36	
03/15/19	MIS	E	36178NB99		GNMA POOL #AB2764		100,000.00	mo1	15	AFS	.00	64.70
03/01/19		int	060	190014817	2.50000	08/15/2027	31,058.06	a N			64.70	
03/20/19	MIS	E	36179MBC3		GNMA POOL #MA0035		1,000,000.00	mo1	20	AFS	.00	368.80
03/01/19		int	060	162013383	3.62500	04/20/2042	122,084.33	a N			368.80	
03/20/19	MIS	E	36179MDQ0		GNMA POOL #MA0111		1,000,000.00	mo1	20	AFS	.00	448.04
03/01/19		int	060	162014491	3.62500	05/20/2042	148,315.19	a N			448.04	
03/20/19	MIS	E	36179MEL0		GNMA POOL #MA0139		3,000,000.00	mo1	20	AFS	.00	1,870.33
03/01/19		int	060	236000763	3.00000	06/20/2027	748,131.36	a N			1,870.33	
03/20/19	MIS	E	36179MGM6		GNMA POOL #MA0204		2,022,874.00	mo1	20	AFS	.00	1,271.64
03/01/19		int	060	236000783	2.50000	07/20/2027	610,386.23	a N			1,271.64	
03/20/19	MIS	E	36179MGM6		GNMA POOL #MA0204		2,000,000.00	mo1	20	AFS	.00	1,257.26
03/01/19		int	060	236000784	2.50000	07/20/2027	603,484.18	a N			1,257.26	
03/20/19	MIS	E	36179MHH6		GNMA POOL #MA0232		1,000,000.00	mo1	20	AFS	.00	464.69
03/01/19		int	060	162013382	3.75000	07/20/2042	148,700.41	a N			464.69	
03/20/19	MIS	E	36179MMX5		GNMA POOL #MA0374		1,000.00	mo1	20	AFS	.00	.68
03/01/19		int	060	190014819	2.50000	09/20/2027	326.17	a N			.68	
03/20/19	MIS	E	36179MSB7		GNMA POOL #MA0514		1,000.00	mo1	20	AFS	.00	.71
03/01/19		int	060	190014933	3.00000	11/20/2027	282.86	a N			.71	
03/20/19	MIS	E	36179MU24		GNMA POOL #MA0601		1,500,000.00	mo1	20	AFS	.00	1,105.66
03/01/19		int	060	236000791	2.50000	12/20/2027	530,714.73	a N			1,105.66	

Receive Dt / Payable Dt	SK Loc / Pledge	RgTyp / TrTyp	Cusip/Sec ID / Grp	Ticket	Description / Rate	Maturity	Original Face / Par/Curr Face	Schd / Clc / Cap	Dly / P I	Int	Prin Amt Due / Int Amt Due	Total Due
					Call Information within the reporting period							
03/20/19	MIS	E	36179NAK4		GNMA POOL #MA0910		1,000.00	mo1	20	AFS	.00	.87
03/01/19		int	060	190015266	3.50000	04/20/2028	298.61	a N			.87	
03/20/19	MIS	E	36179NCY2		GNMA POOL #MA0987		1,839,589.00	mo1	20	AFS	.00	1,490.84
03/01/19		int	060	236000765	3.00000	05/20/2028	596,335.45	a N			1,490.84	
03/20/19	MIS	E	36179NFE3		GNMA POOL #MA1065		100.00	mo1	20	AFS	.00	.09
03/01/19		int	060	190018165	3.00000	06/20/2028	34.76	a N			.09	
03/20/19	MIS	E	36179NKQ0		GNMA POOL #MA1203		1,000.00	mo1	20	AFS	.00	.83
03/01/19		int	060	190014932	3.00000	08/20/2028	331.33	a N			.83	
03/20/19	MIS	E	36179NMK1		GNMA POOL #MA1262		100,000.00	mo1	20	AFS	.00	60.79
03/01/19		int	060	190014818	1.50000	08/20/2028	48,632.32	a N			60.79	
03/20/19	MIS	E	36179NMN5		GNMA POOL #MA1265		1,000.00	mo1	20	AFS	.00	.90
03/01/19		int	060	190014822	3.00000	09/20/2028	361.48	a N			.90	
03/20/19	MIS	E	36179QZ95		GNMA II POOL #MA2568		1,315,000.00	mo1	20	AFS	.00	1,307.04
03/01/19		int	060	236000781	2.50000	02/20/2030	627,378.29	a N			1,307.04	
03/20/19	MIS	E	36179R6H7		GNMA POOL #MA3572		1,100,000.00	mo1	20	AFS	.00	1,583.22
03/01/19		int	060	236000786	3.00000	04/20/2031	633,288.96	a N			1,583.22	
03/20/19	MIS	E	36179RFE4		GNMA POOL #MA2865		1,895,145.00	mo1	20	AFS	.00	2,297.05
03/01/19		int	060	236000773	3.50000	06/20/2030	787,560.59	a N			2,297.05	
03/20/19	MIS	E	36179RHL6		GNMA POOL #MA2935		2,000,000.00	mo1	20	AFS	.00	2,277.23
03/01/19		int	060	236000766	3.00000	07/20/2030	910,891.34	a N			2,277.23	
03/20/19	MIS	E	36179RHL6		GNMA POOL #MA2935		1,000,000.00	mo1	20	AFS	.00	1,138.61
03/01/19		int	060	236000790	3.00000	07/20/2030	455,445.67	a N			1,138.61	
03/20/19	MIS	E	36179RKT5		GNMA POOL #MA3006		1,807,136.00	mo1	20	AFS	.00	2,154.30
03/01/19		int	060	236000767	3.00000	08/20/2030	861,721.07	a N			2,154.30	
03/20/19	MIS	E	36179RKU2		GNMA POOL #MA3007		1,000.00	mo1	20	AFS	.00	1.19
03/01/19		int	060	190014821	3.50000	08/20/2030	407.62	a N			1.19	
03/20/19	MIS	E	36179RP60		GNMA POOL #MA3145		1,000,000.00	mo1	20	AFS	.00	1,167.24
03/01/19		int	060	236000785	2.50000	10/20/2030	560,276.77	a N			1,167.24	
03/20/19	MIS	E	36179RP78		GNMA POOL #MA3146		1,233,003.00	mo1	20	AFS	.00	1,510.95
03/01/19		int	060	236000768	3.00000	10/20/2030	604,379.08	a N			1,510.95	
03/20/19	MIS	E	36179RP86		GNMA POOL #MA3147		2,000,000.00	mo1	20	AFS	.00	2,674.33
03/01/19		int	060	236000769	3.50000	10/20/2030	916,912.16	a N			2,674.33	
03/20/19	MIS	E	36179RP86		GNMA POOL #MA3147		2,000,000.00	mo1	20	AFS	.00	2,674.33
03/01/19		int	060	236000770	3.50000	10/20/2030	916,912.16	a N			2,674.33	
03/20/19	MIS	E	36179RP86		GNMA POOL #MA3147		1,000,000.00	mo1	20	AFS	.00	1,337.16
03/01/19		int	060	236000789	3.50000	10/20/2030	458,456.08	a N			1,337.16	
03/20/19	MIS	E	36179RUH0		GNMA POOL #MA3284		2,315,569.00	mo1	20	AFS	.00	3,407.25
03/01/19		int	060	236000771	3.50000	12/20/2030	1,168,199.07	a N			3,407.25	
03/20/19	MIS	E	36179RUH0		GNMA POOL #MA3284		2,000,000.00	mo1	20	AFS	.00	2,942.90
03/01/19		int	060	236000772	3.50000	12/20/2030	1,008,995.26	a N			2,942.90	
03/20/19	MIS	E	36179S4K0		GNMA II POOL #MA4426		1,000.00	mo1	20	AFS	.00	2.15
03/01/19		int	060	190015540	3.50000	05/20/2032	738.38	a N			2.15	

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Call Information within the reporting period													
03/20/19	MIS	E	36179SBH9		GNMA POOL #MA3640		1,500,000.00	mo1	20		AFS	.00	2,386.29
03/01/19		int	060	236000778	3.50000	05/20/2031	818,155.16	a N				2,386.29	
03/20/19	MIS	E	36179SDR5		GNMA POOL #MA3712		1,500,000.00	mo1	20		AFS	.00	2,488.30
03/01/19		int	060	236000779	3.50000	06/20/2031	853,132.26	a N				2,488.30	
03/20/19	MIS	E	36179SKY2		GNMA POOL #MA3911		1,000,000.00	mo1	20		AFS	.00	1,154.43
03/01/19		int	060	236000787	2.00000	09/20/2031	692,657.37	a N				1,154.43	
03/20/19	MIS	E	36179SP35		GNMA POOL #MA4042		1,000,000.00	mo1	20		AFS	.00	1,322.99
03/01/19		int	060	236000788	2.00000	11/20/2031	793,794.51	a N				1,322.99	
03/20/19	MIS	E	36179SP43		GNMA POOL #MA4043		1,000,000.00	mo1	20		AFS	.00	1,497.19
03/01/19		int	060	236000780	2.50000	11/20/2031	718,653.37	a N				1,497.19	
03/20/19	MIS	E	36179TB46		GNMA II POOL #MA4559		1,000.00	mo1	20		AFS	.00	1.96
03/01/19		int	060	190015541	3.00000	07/20/2032	784.48	a N				1.96	
03/20/19	MIS	E	36179TF67		GNMA II POOL MA4689		100.00	mo1	20		AFS	.00	.18
03/01/19		int	060	190018167	2.50000	09/20/2032	84.14	a N				.18	
03/20/19	MIS	E	36179TH24		GNMA II POOL MA4749		100.00	mo1	20		AFS	.00	.21
03/01/19		int	060	190018166	3.00000	10/20/2032	84.46	a N				.21	
03/20/19	MIS	E	36179TJM8		GNMA II POOL #MA4768		1,000.00	mo1	20		AFS	.00	2.31
03/01/19		int	060	190015542	3.00000	10/20/2047	924.52	a N				2.31	
03/20/19	MIS	E	36189NWH5		GNMA POOL #AQ1548		2,016,780.00	mo1	20		AFS	.00	4,874.87
03/01/19		int	060	236000774	3.50000	02/20/2046	1,671,384.46	a N				4,874.87	
03/20/19	MIS	E	36202EV97		GNMA II POOL 4240		1,000.00	mo1	20		AFS	.00	.04
03/01/19		int	060	190019727	6.50000	09/20/2038	7.27	a N				.04	
03/15/19	MIS	E	3620ASVE6		GNMA POOL #738713		2,821,987.00	mo1	15		AFS	.00	1,385.83
03/01/19		int	060	236000782	3.50000	09/15/2026	475,141.25	a N				1,385.83	
03/20/19	MIS	e	36225C2Y1		GNMA ARM POOL #80790		600,000.00	mo1	20		AFS	.00	167.62
03/01/19	020	int	060	162009173	4.12500	12/20/2033	48,761.26	a N				167.62	
03/20/19	MIS	e	36225C2Y1		GNMA ARM POOL #80790		600,000.00	mo1	20		AFS	.00	167.62
03/01/19	splt	int	060	162009174	4.12500	12/20/2033	48,761.26	a N				167.62	
03/20/19	MIS	e	36225C2Y1		GNMA ARM POOL #80790		600,000.00	mo1	20		AFS	.00	167.62
03/01/19	splt	int	060	162009175	4.12500	12/20/2033	48,761.26	a N				167.62	
03/20/19	mis	e	36225C2Y1		GNMA ARM POOL #80790		600,000.00	mo1	20		AFS	.00	167.62
03/01/19		int	060	213000203	4.12500	12/20/2033	48,761.26	a N				167.62	
03/20/19	MIS	E	36225CJD9		GNMA II POOL 80259		1,000.00	mo1	20		AFS	.00	.01
03/01/19		int	060	190019728	3.37500	02/20/2029	3.89	a N				.01	
03/20/19	MIS	E	36225E3J9		GNMA POOL #82600		500,000.00	mo1	20		AFS	.00	193.75
03/01/19		int	060	162012913	3.75000	08/20/2040	61,998.91	a N				193.75	
03/20/19	MIS	E	36225EMS8		GNMA ARM POOL #82168		1,000.00	mo1	20		AFS	.00	.10
03/01/19		int	060	190019730	3.75000	09/20/2038	31.24	a N				.10	
03/20/19	MIS	E	36225ENR9		GNMA II POOL 82199		1,000.00	mo1	20		AFS	.00	.07
03/01/19		int	060	190019731	4.12500	10/20/2038	20.13	a N				.07	
03/20/19	MIS	E	36225EVZ2		GNMA ARM #82431		1,000,000.00	mo1	20		AFS	.00	453.10
03/01/19		int	060	162014492	4.12500	12/20/2039	131,811.45	a N				453.10	

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					Call Information within the reporting period								
03/20/19	MIS	E	36225EX31		GNMA POOL #82497		1,000,000.00	mo1	20		AFS	.00	307.14
03/01/19		int	060	162013384	3.37500	03/20/2040	109,203.91	a N				307.14	
03/15/19	MIS	E	3622A2GA4		GNMA POOL #783793		2,000,000.00	mo1	15		AFS	.00	1,821.04
03/01/19		int	060	236000764	3.00000	07/15/2028	728,417.28	a N				1,821.04	
03/15/19	MIS	E	36291FM39		GNMA POOL 626878		1,000.00	mo1	15		AFS	.00	.01
03/01/19		int	060	190019733	4.50000	06/15/2019	2.33	a N				.01	
03/15/19	MIS	E	36296QBZ1		GNMA POOL 697656		1,000.00	mo1	15		AFS	.00	.05
03/01/19		int	060	190019734	6.50000	10/15/2038	9.24	a N				.05	
03/15/19	MIS	E	36296TP98		GNMA POOL 700748		1,000.00	mo1	15		AFS	.00	.12
03/01/19		int	060	190019735	6.50000	10/15/2038	21.52	a N				.12	
03/15/19	MIS	E	36296TUF8		GNMA POOL 700882		1,000.00	mo1	15		AFS	.00	.12
03/01/19		int	060	190019736	6.50000	10/15/2038	22.46	a N				.12	
03/25/19	MIS	E	3136A2GC1		FNR 2011-113 NE		1,000.00	mo1	25		AFS	.00	.04
03/01/19		int	090	190019676	4.00000	03/25/2040	11.81	a N				.04	
03/15/19	MIS	E	3137A0FA8		FHR 3687 CB		1,000.00	mo1	15		AFS	.00	.26
03/01/19		int	090	190019677	2.50000	11/15/2038	126.05	a N				.26	
03/15/19	MIS	E	3137AQQE1		FHR 4039 QB		1,000,000.00	mo1	15		AFS	.00	365.02
03/01/19		int	090	162013426	1.50000	05/15/2027	292,015.51	a N				365.02	
03/25/19	MIS	E	31393CS87		FNR 2003-52 NA		1,000.00	mo1	25		AFS	.00	.04
03/01/19		int	090	190019678	4.00000	06/25/2023	13.09	a N				.04	
03/20/19	MIS	E	38375XGH1		GNR 2008-49 PB		1,000.00	mo1	20		AFS	.00	.24
03/01/19		int	090	190019680	4.75000	06/20/2038	60.84	a N				.24	
03/20/19	MIS	E	38376JQK3		GNR 2009-101 L		1,000.00	mo1	20		AFS	.00	.11
03/01/19		int	090	190019681	4.00000	10/20/2038	33.65	a N				.11	
03/18/19	mis	E	38377LN38		GNR 2010-130 LG		1,000,000.00	mo1	16		AFS	.00	55.68
03/01/19		int	090	162011705	3.50000	11/16/2038	19,091.82	a N				55.68	
03/20/19	MIS	E	38377QPU5		GNR 2011-29 JA		1,000.00	mo1	20		AFS	.00	.04
03/01/19		int	090	190019682	4.50000	04/20/2040	10.58	a N				.04	
03/20/19	mis	E	38377XTX0		GNR 2011-117 HN		1,000,000.00	mo1	20		AFS	.00	22.58
03/01/19		int	090	162011707	1.50000	12/20/2040	18,060.91	a N				22.58	
03/18/19	MIS	E	38378BZD4		GNR 2012-88 AH		2,000,000.00	mo1	16		AFS	.00	1,238.88
03/01/19		int	090	236000794	1.56020	08/16/2041	952,858.80	a N				1,238.88	
03/18/19	MIS	E	38378KAB5		GNR 2013-29 AB		1,000.00	mo1	16		AFS	.00	1.00
03/01/19		int	090	190017716	1.76700	10/16/2045	675.98	a N				1.00	
03/18/19	MIS	E	38378KDW6		GNR 2013-35 AB		820,000.00	mo1	16		AFS	.00	704.40
03/01/19		int	090	236000799	1.48800	03/16/2043	568,064.59	a N				704.40	
03/15/19	MIS	E	38378KHF9		GNR 2013-55 AD		1,500,000.00	mo1	15		AFS	.00	1,567.01
03/01/19		int	090	236000795	1.90067	07/16/2053	989,344.31	a N				1,567.01	
03/20/19	MIS	E	38378YCZ0		GNR 2013-172		3,000,000.00	mo1	20		AFS	.00	1,353.21
03/01/19	AB5	int	090	162017038	2.50000	01/20/2043	649,540.68	a N				1,353.21	
03/15/19	MIS	E	38379UH74		GNR 2016-127		1,000,000.00	mo1	15		AFS	.00	1,566.52
03/01/19		int	090	236000796	2.00000	08/16/2050	939,911.09	a N				1,566.52	

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					Call Information within the reporting period							
03/18/19	MIS	E	38379USC1		GNR 2016-67 AD		2,000,000.00	mo1	16	AFS	.00	3,984.71
03/01/19		int	090	236000793	2.50000	07/16/2057	1,912,661.36	a N			3,984.71	
03/01/19	MIS	E	83162CSU8		SBAP 2009-20I 1		2,000,000.00	ms1		AFS	.00	13,456.00
03/01/19		int	100	162013075	4.20000	09/01/2029	640,762.14	a N			13,456.00	
03/11/19	MIS	E	831641EY7		SBIC 2013-10A 1		250,000.00	ms1	10	AFS	.00	1,679.34
03/01/19		int	100	162014737	2.35100	03/10/2023	144,045.31	h N			1,679.34	
					Contin 2/28/2019 at 100.00000000							
03/11/19	MIS	E	831641FH3		SBIC 2017-10A 1		3,000,000.00	ms1	10	AFS	.00	39,978.07
03/01/19	AB4	int	100	162020766	2.84500	03/10/2027	2,833,699.59	h N			39,978.07	
04/25/19	MIS	e	83164LEX5		SBA POOL #509150		1,500,000.00	mo1	55	AFS	.00	1,161.38
03/01/19		int	100	162013413	2.86000	09/25/2036	487,292.28	a N			1,161.38	
04/25/19	MIS	E	83164MBA6		SBA POOL #509933		1,000,000.00	mo1	55	AFS	.00	1,882.86
03/01/19		int	100	236000798	2.90000	11/25/2041	779,115.29	a N			1,882.86	
04/25/19	MIS	E	83164MDQ9		SBA POOL #510011		550,000.00	mo1	55	AFS	.00	1,964.12
03/01/19		int	100	162021206	4.95000	06/25/2042	476,149.55	a N			1,964.12	
04/25/19	MIS	E	83165A3R3		SBA POOL #522408		1,000,000.00	mo1	55	AFS	.00	3,521.63
03/01/19		int	100	190015248	6.71200	05/25/2025	629,611.64	a N			3,521.63	
04/25/19	mis	E	83165AB60		SBA POOL #521661		530,000.00	mo1	55	AFS	.00	938.97
03/01/19		int	100	162013050	6.35900	01/25/2035	177,192.54	a N			938.97	
04/25/19	MIS	E	83165ADU5		SBA POOL # 521715		420,000.00	mo1	55	AFS	.00	704.85
03/01/19		int	100	162013051	6.43000	04/25/2035	131,543.52	a N			704.85	
04/25/19	MIS	E	83165AE83		SBA POOL # 521759		500,000.00	mo1	55	AFS	.00	876.98
03/01/19		int	100	162013052	6.48700	10/25/2035	162,228.94	a N			876.98	
04/25/19	MIS	E	83165AEP5		SBA POOL #521742		820,000.00	mo1	55	AFS	.00	1,385.43
03/01/19		int	100	162013053	6.16600	06/25/2035	269,625.57	a N			1,385.43	
04/25/19	MIS	E	83165AGD0		SBA POOL #521796		565,000.00	mo1	55	AFS	.00	401.25
03/01/19		int	100	162012910	6.26800	04/25/2022	76,818.18	a N			401.25	
04/25/19	MIS	E	83165AHD9		SBA POOL #521828		535,000.00	mo1	55	AFS	.00	646.34
03/01/19		int	100	162012911	6.45800	02/25/2024	120,100.87	a N			646.34	
03/15/19	MIS	E	83190AER0		SBA POOL # 523544		250,000.00	mo1	15	AFS	.00	363.60
03/01/19		int	100	162014501	4.15690	05/01/2035	104,961.39	a N			363.60	
03/01/19	mis	E	075696AK0		BECKHAM CNTY EDU OK REV		300,000.00	ms1		AFS	.00	4,500.00
03/01/19		int	200	162015246	3.00000	09/01/2022	300,000.00	a N			4,500.00	
					Contin 9/1/2020 at 100.00000000							
03/01/19	MIS	e	948376AA6		WEBSTER SD CONGR HSG GO		35,000.00	ms1		AFS	.00	630.00
03/01/19		int	200	190014250	3.60000	09/01/2020	35,000.00	a N			630.00	
03/01/19	MIS	e	948376AA6		WEBSTER SD CONGR HSG GO		5,000.00	ms1		AFS	.00	90.00
03/01/19		int	200	190014251	3.60000	09/01/2020	5,000.00	a N			90.00	
03/01/19	MIS	e	948376AA6		WEBSTER SD CONGR HSG GO		20,000.00	ms1		AFS	.00	360.00
03/01/19		int	200	190014252	3.60000	09/01/2020	20,000.00	a N			360.00	
03/25/19	MIS	E	126694AA6		CWHL 2005-19 1A1		1,400,000.00	mo1	25	AFS	.00	98.26
03/01/19		int	303	162018266	5.50000	08/25/2035	21,439.35	a N			98.26	

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					Call Information within the reporting period							
03/25/19	mis	B	CMOTSTAA4		PRIVATE CMO TEST		550,000.00	mo1	25	AFS	.00	1,265.00
03/01/19		int	303	162005551	4.00000	04/01/2037	379,500.00	a N			1,265.00	
03/01/19	MIS	E	02587CFS4		AMERICAN EXPRESS BK FSB CD		247,000.00	ms1		AFS	.00	2,388.46
03/01/19		int	400	162021839	1.95000	08/31/2020	247,000.00	h N			2,388.46	
Total for Location: MIS Payable 03/01/2019											**.00**	**143,945.89**
Interest Paid											**143,945.89**	
Interest Capitalized											**.00**	
03/20/19	ubb	E	36179TKV6		GNMA II POOL MA4808		100.00	mo1	20	AFS	.00	.21
03/01/19		int	060	190015807	3.00000	11/20/2032	84.57	a N			.21	
03/20/19	ubb	E	36179TKW4		GNMA II POOL MA4809		100.00	mo1	20	AFS	.00	.25
03/01/19		int	060	190015808	3.50000	11/20/2032	84.14	a N			.25	
03/25/19	UBB	E	12668AZ57		CWALT 2005-65CB 2A5		83,125.00	mo1	25	AFS	.00	158.12
03/01/19		int	300	190008854	5.50000	12/25/2035	34,499.80	a N			158.12	
03/25/19	UBB	E	17307GL30		CMLTI 2005-9 21A3		220,625.00	mo1	25	AFS	.00	1,191.32
03/01/19		int	303	190008853	5.50000	11/25/2035	259,925.35	a N			1,191.32	
03/25/19	UBB	E	45660LA82		RAST 2005-A11 2A5		105,625.00	mo1	25	AFS	.00	359.91
03/01/19		int	303	190008851	6.00000	10/25/2035	71,982.36	a N			359.91	
Total for Location: ubb Payable 03/01/2019											**.00**	**1,709.81**
Interest Paid											**1,709.81**	
Interest Capitalized											**.00**	
03/25/19	VAN	E	31418ACN6		FNMA POOL #MA0976		1,000,000.00	mo1	25	AFS	.00	809.04
03/01/19		int	060	162012426	3.50000	02/01/2032	277,384.38	a N			809.04	
Total for Location: VAN Payable 03/01/2019											**.00**	**809.04**
Interest Paid											**809.04**	
Interest Capitalized											**.00**	
Total for Pay Date: 03/01/2019											**.00**	**152,830.05**
Interest Paid											**152,830.05**	
Interest Capitalized											**.00**	
										AFS	**.00**	**152,830.05**
Interest Paid											**152,830.05**	
Interest Capitalized											**.00**	
03/06/19	MIS	E	3135G0ZR7		FED NATL MTG ASSN		5,000,000.00	ms6		AFS	.00	65,625.00
03/06/19	C57	int	100	236000271	2.62500	09/06/2024	5,000,000.00	a N			65,625.00	
Total for Location: MIS Payable 03/06/2019											**.00**	**65,625.00**
Interest Paid											**65,625.00**	
Interest Capitalized											**.00**	
Total for Pay Date: 03/06/2019											**.00**	**65,625.00**
Interest Paid											**65,625.00**	
Interest Capitalized											**.00**	
03/07/19	MIS	E	CDI748CA9		WORLD'S FOREMOST BANK CD		250,000.00	mo7		AFS	.00	479.45
03/07/19		int	400	162014654	2.50000	03/07/2023	250,000.00	h N			479.45	

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Total for Location: MIS Payable 03/07/2019											**.00**	**479.45**
Interest Paid											**479.45**	
Interest Capitalized											**.00**	
Total for Pay Date: 03/07/2019											**.00**	**479.45**
Interest Paid											**479.45**	
Interest Capitalized											**.00**	
03/19/19	MIS	E	831641FF7		SBA POOL # 2016-10A 1		2,000,000.00	ms10	10	AFS	.00	23,744.56
03/10/19		int	100	236000792	2.50700	03/01/2026	1,894,261.18	a N			23,744.56	
Total for Location: MIS Payable 03/10/2019											**.00**	**23,744.56**
Interest Paid											**23,744.56**	
Interest Capitalized											**.00**	
Total for Pay Date: 03/10/2019											**.00**	**23,744.56**
Interest Paid											**23,744.56**	
Interest Capitalized											**.00**	
03/15/19	mis	E	20772GF45		CONNECTICUT ST GO		260,000.00	ms15		AFS	.00	7,605.00
03/15/19		int	200	162015215	5.85000	03/15/2032	260,000.00	a N			7,605.00	
03/15/19	MIS	E	59022CAA1		MERRILL LYNCH CORP FLOAT		150,000.00	mq15		AFS	.00	1,301.00
03/15/19		int	300	162014374	3.54819	09/15/2026	150,000.00	c N			1,301.00	
03/15/19	MIS	E	59022CAA1		MERRILL LYNCH CORP FLOAT		150,000.00	mq15		AFS	.00	1,301.00
03/15/19		int	300	162015092	3.54819	09/15/2026	150,000.00	c N			1,301.00	
03/15/19	MIS	E	59022CAA1		MERRILL LYNCH CORP FLOAT		150,000.00	mq15		AFS	.00	1,301.00
03/15/19		int	300	162015103	3.54819	09/15/2026	150,000.00	c N			1,301.00	
Total for Location: mis Payable 03/15/2019											**.00**	**11,508.00**
Interest Paid											**11,508.00**	
Interest Capitalized											**.00**	
04/15/19	UBB	E	312903MF1		FHR 120 H		1,000,000.00	mo15	30	AFS	.00	.77
03/15/19		int	090	190002644	9.00000	02/15/2021	102.99	a N			.77	
Total for Location: UBB Payable 03/15/2019											**.00**	**.77**
Interest Paid											**.77**	
Interest Capitalized											**.00**	
Total for Pay Date: 03/15/2019											**.00**	**11,508.77**
Interest Paid											**11,508.77**	
Interest Capitalized											**.00**	
										AFS	**.00**	**11,508.77**
Interest Paid											**11,508.77**	
Interest Capitalized											**.00**	
03/25/19	MIS	E	90348JEV8		UBS BANK CD		100,000.00	mo24		AFS	.00	264.66
03/24/19		int	400	190020977	3.45000	10/24/2023	100,000.00	h N			264.66	
Total for Location: MIS Payable 03/24/2019											**.00**	**264.66**
Interest Paid											**264.66**	
Interest Capitalized											**.00**	

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Total for Pay Date: 03/24/2019											**.00**	**264.66**
Interest Paid											**264.66**	
Interest Capitalized											**.00**	
03/25/19	DTC	E	78447GAC5		SLMA 2012-6 A3		2,500,000.00	mo25		AFS	.00	4,610.16
03/25/19		int	303	190014676	3.23988	05/26/2026	1,829,497.78	c N			4,610.16	
Total for Location: DTC Payable 03/25/2019											**.00**	**4,610.16**
Interest Paid											**4,610.16**	
Interest Capitalized											**.00**	
03/25/19	MIS	E	10623PDU1		BRAZO 2010-1 A1		2,000,000.00	mq25		AFS	.00	5,061.28
03/25/19		int	303	162013029	3.72163	06/25/2035	550,097.51	c N			5,061.28	
Total for Location: MIS Payable 03/25/2019											**.00**	**5,061.28**
Interest Paid											**5,061.28**	
Interest Capitalized											**.00**	
Total for Pay Date: 03/25/2019											**.00**	**9,671.44**
Interest Paid											**9,671.44**	
Interest Capitalized											**.00**	
										AFS	**.00**	**9,671.44**
Interest Paid											**9,671.44**	
Interest Capitalized											**.00**	
03/26/19	MIS	B	CDI410EB2		FIREFIGHTERS CREDIT UNION CD		245,000.00	mo26		AFS	.00	381.53
03/26/19		int	400	162017814	2.03000	05/26/2020	245,000.00	h N			381.53	
Total for Location: MIS Payable 03/26/2019											**.00**	**381.53**
Interest Paid											**381.53**	
Interest Capitalized											**.00**	
Total for Pay Date: 03/26/2019											**.00**	**381.53**
Interest Paid											**381.53**	
Interest Capitalized											**.00**	
04/01/19	VLT	e	588531202		MERCHANTS CAPITAL TRUST 1		300,000.00	mq31		AFS	.00	4,618.22
03/31/19		int	345	162000407	6.15763	12/31/2032	300,000.00	a N			4,618.22	
					Recur 6/30/2019 at	100.00000000						
Total for Location: VLT Payable 03/31/2019											**.00**	**4,618.22**
Interest Paid											**4,618.22**	
Interest Capitalized											**.00**	
Total for Pay Date: 03/31/2019											**.00**	**4,618.22**
Interest Paid											**4,618.22**	
Interest Capitalized											**.00**	
04/15/19	FED	E	3128P7HD8		FHLMC POOL #C91128		1,540,000.00	mo1	15	AFS	.00	190.13
04/01/19		int	060	162017508	5.50000	12/01/2027	41,482.36	a N			190.13	
04/15/19	FED	E	3128P7ST1		FHLMC POOL #C91430		1,000,000.00	mo1	15	AFS	.00	915.60
04/01/19		int	060	162021555	3.00000	03/01/2032	366,239.05	a N			915.60	

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					Call Information within the reporting period							
04/25/19	FED	E	3138A7FH6		FNMA POOL #AH5567		770,000.00	mo1	25	AFS	.00	780.43
04/01/19		int	060	162014692	3.50000	02/01/2041	267,575.28	a N			780.43	
04/22/19	FED	E	36202FUC8		GNMA POOL #005079		850,000.00	mo1	20	AFS	.00	350.14
04/01/19		int	060	190015690	3.50000	06/20/2026	120,048.10	a N			350.14	
Total for Location: FED Payable 04/01/2019											**.00**	**2,236.30**
Interest Paid											**2,236.30**	
Interest Capitalized											**.00**	
04/22/19	FHD	e	36225C2Y1		GNMA ARM POOL #80790		600,000.00	mo1	20	AFS	.00	167.62
04/01/19		int	060	213000202	4.12500	12/20/2033	48,761.26	a N			167.62	
04/22/19	FHD	e	36225C2Y1		GNMA ARM POOL #80790		600,000.00	mo1	20	AFS	.00	167.62
04/01/19		int	060	213000204	4.12500	12/20/2033	48,761.26	a N			167.62	
04/22/19	FHD	E	36225E3C4		GNMA ARM POOL #82594		2,000,000.00	mo1	20	AFS	.00	709.89
04/01/19		int	060	162012242	3.75000	08/20/2040	227,164.46	a N			709.89	
Total for Location: FHD Payable 04/01/2019											**.00**	**1,045.13**
Interest Paid											**1,045.13**	
Interest Capitalized											**.00**	
04/15/19	FHS	E	36297K6Y2		GNMA POOL #714687		100,000.00	mo1	15	AFS	.00	28.28
04/01/19		int	060	162011181	4.00000	06/15/2024	8,483.93	a N			28.28	
Total for Location: FHS Payable 04/01/2019											**.00**	**28.28**
Interest Paid											**28.28**	
Interest Capitalized											**.00**	
04/25/19	FKC	E	3138A7FH6		FNMA POOL #AH5567		500,000.00	mo1	25	AFS	.00	506.77
04/01/19		int	060	162014692	3.50000	02/01/2041	173,750.19	a N			506.77	
Total for Location: FKC Payable 04/01/2019											**.00**	**506.77**
Interest Paid											**506.77**	
Interest Capitalized											**.00**	
04/22/19	FPH	E	38377TGH8		GNR 2011-11 PA		1,000,000.00	mo1	20	AFS	.00	240.46
04/01/19		int	090	162011605	3.00000	04/20/2040	96,185.17	a N			240.46	
Total for Location: FPH Payable 04/01/2019											**.00**	**240.46**
Interest Paid											**240.46**	
Interest Capitalized											**.00**	
04/15/19	MIS	E	31283KZN1		FHLMC POOL G11649		1,000.00	mo1	15	AFS	.00	.02
04/01/19		int	060	190019683	4.50000	02/01/2020	4.08	a N			.02	
04/15/19	MIS	E	31283YJQ2		FHLMC POOL P20372		1,000.00	mo1	15	AFS	.00	.07
04/01/19		int	060	190019684	6.50000	07/01/2033	13.39	a N			.07	
04/15/19	MIS	E	3128CUKU9		FHLMC POOL # G30307		1,000.00	mo1	15	AFS	.00	.16
04/01/19		int	060	190019686	6.00000	01/01/2027	31.02	a N			.16	
05/15/19	MIS	E	3128JNQH1		FHLMC POOL 1B3255		1,000.00	mo1	45	AFS	.00	.19
04/01/19		int	060	190019688	4.78900	02/01/2037	47.05	a N			.19	
05/15/19	MIS	E	3128JNRF4		FHLMC POOL 1B3285		1,000.00	mo1	45	AFS	.00	.14
04/01/19		int	060	190019690	4.17300	02/01/2037	39.72	a N			.14	

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Call Information within the reporting period												
04/15/19	MIS	E	3128KWVR1		FHLMC POOL A660324		1,000.00	mo1	15	AFS	.00	.32
04/01/19		int	060	190019691	5.50000	08/01/2037	69.16	a N			.32	
04/15/19	MIS	E	3128MBPH4		FHLMC POOL G12924		1,000.00	mo1	15	AFS	.00	.07
04/01/19		int	060	190019692	5.50000	12/01/2022	14.48	a N			.07	
04/15/19	MIS	E	3128MCUW3		FHLMC POOL G13997		1,000.00	mo1	15	AFS	.00	.23
04/01/19		int	060	190019693	4.00000	12/01/2025	68.58	a N			.23	
05/15/19	MIS	E	3128NC3U6		FHLMC POOL 1G0811		1,000.00	mo1	45	AFS	.00	.10
04/01/19		int	060	190019695	4.46200	07/01/2035	26.38	a N			.10	
04/15/19	MIS	E	3128P7AJ2		FHLMC POOL #C90909		1,000.00	mo1	15	AFS	.00	.18
04/01/19		int	060	190019697	5.50000	07/01/2025	39.97	a N			.18	
04/15/19	MIS	E	3128PWM54		FHLMC POOL #J16680		1,000,000.00	mo1	15	AFS	.00	379.27
04/01/19		int	060	162017257	3.00000	09/01/2026	151,707.19	a N			379.27	
05/15/19	MIS	E	3128S4CR6		FHLMC POOL 1Q0080		1,000.00	mo1	45	AFS	.00	.19
04/01/19		int	060	190019699	4.34200	01/01/2036	51.53	a N			.19	
04/15/19	MIS	E	31335GEJ0		FHLMC POOL C80137		1,000.00	mo1	15	AFS	.00	.01
04/01/19		int	060	190019700	6.50000	04/01/2024	2.33	a N			.01	
05/15/19	MIS	E	31349TYQ8		FHLMC POOL 782519		1,000.00	mo1	45	AFS	.00	.05
04/01/19		int	060	190019702	3.94400	04/01/2035	14.33	a N			.05	
05/15/19	MIS	E	31349UDH8		FHLMC POOL 782804		1,000.00	mo1	45	AFS	.00	.17
04/01/19		int	060	190019704	4.70700	11/01/2034	44.16	a N			.17	
05/15/19	MIS	E	31349UGR3		FHLMC POOL 782908		1,000.00	mo1	45	AFS	.00	.08
04/01/19		int	060	190019705	4.77600	12/01/2034	19.93	a N			.08	
04/25/19	MIS	E	31371LCD9		FNMA POOL 254868		1,000.00	mo1	25	AFS	.00	.14
04/01/19		int	060	190019707	5.00000	09/01/2033	32.77	a N			.14	
04/25/19	MIS	E	31371LCR8		FNMA POOL #254880		1,000.00	mo1	25	AFS	.00	.08
04/01/19		int	060	190019709	4.50000	08/01/2023	21.55	a N			.08	
04/25/19	MIS	E	31371QDJ4		FNMA POOL 258505		1,000.00	mo1	25	AFS	.00	1.00
04/01/19		int	060	190019710	5.00000	09/01/2035	240.62	a N			1.00	
04/25/19	MIS	E	31385EGJ2		FNMA POOL 542101		1,000.00	mo1	25	AFS	.00	.01
04/01/19		int	060	190019711	9.00000	05/01/2030	.99	a N			.01	
04/25/19	MIS	E	3138LHGW8		FNMA POOL #AN4712		1,000.00	mo1	25	AFS	.00	2.71
04/01/19		int	060	190015483	3.24500	02/01/2029	968.47	c N			2.71	
04/25/19	MIS	E	3138W9KH2		FNMA POOL #AS0295		615,927.00	mo1	25	AFS	.00	555.48
04/01/19		int	060	162018880	3.00000	08/01/2028	222,190.49	a N			555.48	
04/25/19	MIS	E	31402CPL0		FNMA POOL #725027		1,000.00	mo1	25	AFS	.00	.14
04/01/19		int	060	190019714	5.00000	11/01/2033	34.40	a N			.14	
04/25/19	MIS	E	31402DC40		FNMA POOL #725591		1,000.00	mo1	25	AFS	.00	.15
04/01/19		int	060	190019716	5.00000	07/01/2034	34.80	a N			.15	
04/25/19	MIS	E	31402DGA2		FNMA ARM POOL 725693		1,000.00	mo1	25	AFS	.00	.09
04/01/19		int	060	190019717	4.46000	10/01/2033	24.03	a N			.09	
04/25/19	MIS	E	31403CVK4		FNMA POOL #745018		1,000.00	mo1	25	AFS	.00	.02
04/01/19		int	060	190019719	4.00000	09/01/2020	4.53	a N			.02	

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					Call Information within the reporting period							
04/25/19	MIS	E	31407A7G0		FNMA POOL 825395		1,000.00	mo1	25	AFS	.00	.15
04/01/19		int	060	190019722	4.34800	07/01/2035	42.29	a N			.15	
04/25/19	MIS	E	31407LJK4		FNMA POOL 833766		1,000.00	mo1	25	AFS	.00	.18
04/01/19		int	060	190019723	4.64500	07/01/2035	45.83	a N			.18	
04/25/19	MIS	E	31408DAT1		FNMA POOL 847918		1,000.00	mo1	25	AFS	.00	.04
04/01/19		int	060	190019724	5.00000	11/01/2020	9.73	a N			.04	
04/25/19	MIS	E	31415P3D8		FNMA POOL 985596		1,000.00	mo1	25	AFS	.00	.05
04/01/19		int	060	190019725	5.00000	04/01/2034	12.89	a N			.05	
04/25/19	MIS	E	31418AVX3		FNMA POOL #MA1529		300,000.00	mo1	25	AFS	.00	152.66
04/01/19		int	060	162018881	2.50000	08/01/2023	73,276.76	a N			152.66	
04/25/19	MIS	E	31418AXF0		FNMA POOL #MA1577		500,000.00	mo1	25	AFS	.00	257.36
04/01/19		int	060	162018882	2.50000	09/01/2023	123,532.68	a N			257.36	
04/15/19	MIS	E	36178NB99		GNMA POOL #AB2764		100,000.00	mo1	15	AFS	.00	64.70
04/01/19		int	060	190014817	2.50000	08/15/2027	31,058.06	a N			64.70	
04/22/19	MIS	E	36179MBC3		GNMA POOL #MA0035		1,000,000.00	mo1	20	AFS	.00	368.80
04/01/19		int	060	162013383	3.62500	04/20/2042	122,084.33	a N			368.80	
04/22/19	MIS	E	36179MDQ0		GNMA POOL #MA0111		1,000,000.00	mo1	20	AFS	.00	448.04
04/01/19		int	060	162014491	3.62500	05/20/2042	148,315.19	a N			448.04	
04/22/19	MIS	E	36179MEL0		GNMA POOL #MA0139		3,000,000.00	mo1	20	AFS	.00	1,870.33
04/01/19		int	060	236000763	3.00000	06/20/2027	748,131.36	a N			1,870.33	
04/22/19	MIS	E	36179MGM6		GNMA POOL #MA0204		2,022,874.00	mo1	20	AFS	.00	1,271.64
04/01/19		int	060	236000783	2.50000	07/20/2027	610,386.23	a N			1,271.64	
04/22/19	MIS	E	36179MGM6		GNMA POOL #MA0204		2,000,000.00	mo1	20	AFS	.00	1,257.26
04/01/19		int	060	236000784	2.50000	07/20/2027	603,484.18	a N			1,257.26	
04/22/19	MIS	E	36179MHH6		GNMA POOL #MA0232		1,000,000.00	mo1	20	AFS	.00	464.69
04/01/19		int	060	162013382	3.75000	07/20/2042	148,700.41	a N			464.69	
04/22/19	MIS	E	36179MMX5		GNMA POOL #MA0374		1,000.00	mo1	20	AFS	.00	.68
04/01/19		int	060	190014819	2.50000	09/20/2027	326.17	a N			.68	
04/22/19	MIS	E	36179MSB7		GNMA POOL #MA0514		1,000.00	mo1	20	AFS	.00	.71
04/01/19		int	060	190014933	3.00000	11/20/2027	282.86	a N			.71	
04/22/19	MIS	E	36179MU24		GNMA POOL #MA0601		1,500,000.00	mo1	20	AFS	.00	1,105.66
04/01/19		int	060	236000791	2.50000	12/20/2027	530,714.73	a N			1,105.66	
04/22/19	MIS	E	36179NAK4		GNMA POOL #MA0910		1,000.00	mo1	20	AFS	.00	.87
04/01/19		int	060	190015266	3.50000	04/20/2028	298.61	a N			.87	
04/22/19	MIS	E	36179NCY2		GNMA POOL #MA0987		1,839,589.00	mo1	20	AFS	.00	1,490.84
04/01/19		int	060	236000765	3.00000	05/20/2028	596,335.45	a N			1,490.84	
04/22/19	MIS	E	36179NFE3		GNMA POOL #MA1065		100.00	mo1	20	AFS	.00	.09
04/01/19		int	060	190018165	3.00000	06/20/2028	34.76	a N			.09	
04/22/19	MIS	E	36179NKQ0		GNMA POOL #MA1203		1,000.00	mo1	20	AFS	.00	.83
04/01/19		int	060	190014932	3.00000	08/20/2028	331.33	a N			.83	
04/22/19	MIS	E	36179NMK1		GNMA POOL #MA1262		100,000.00	mo1	20	AFS	.00	60.79
04/01/19		int	060	190014818	1.50000	08/20/2028	48,632.32	a N			60.79	

Sales 800-558-6875
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Receive Dt / Payable Dt	SK Loc / Pledge	RgTyp / TrTyp	Cusip/Sec ID / Grp	Ticket	Description / Rate	Maturity	Original Face / Par/Curr Face	Schd / Clc / Cap	Dly / P I	Int	Prin Amt Due / Int Amt Due	Total Due
					Call Information within the reporting period							
04/22/19	MIS	E	36179NMN5		GNMA POOL #MA1265		1,000.00	mo1	20	AFS	.00	.90
04/01/19		int	060	190014822	3.00000	09/20/2028	361.48	a N			.90	
04/22/19	MIS	E	36179QZ95		GNMA II POOL #MA2568		1,315,000.00	mo1	20	AFS	.00	1,307.04
04/01/19		int	060	236000781	2.50000	02/20/2030	627,378.29	a N			1,307.04	
04/22/19	MIS	E	36179R6H7		GNMA POOL #MA3572		1,100,000.00	mo1	20	AFS	.00	1,583.22
04/01/19		int	060	236000786	3.00000	04/20/2031	633,288.96	a N			1,583.22	
04/22/19	MIS	E	36179RFE4		GNMA POOL #MA2865		1,895,145.00	mo1	20	AFS	.00	2,297.05
04/01/19		int	060	236000773	3.50000	06/20/2030	787,560.59	a N			2,297.05	
04/22/19	MIS	E	36179RHL6		GNMA POOL #MA2935		2,000,000.00	mo1	20	AFS	.00	2,277.23
04/01/19		int	060	236000766	3.00000	07/20/2030	910,891.34	a N			2,277.23	
04/22/19	MIS	E	36179RHL6		GNMA POOL #MA2935		1,000,000.00	mo1	20	AFS	.00	1,138.61
04/01/19		int	060	236000790	3.00000	07/20/2030	455,445.67	a N			1,138.61	
04/22/19	MIS	E	36179RKT5		GNMA POOL #MA3006		1,807,136.00	mo1	20	AFS	.00	2,154.30
04/01/19		int	060	236000767	3.00000	08/20/2030	861,721.07	a N			2,154.30	
04/22/19	MIS	E	36179RKU2		GNMA POOL #MA3007		1,000.00	mo1	20	AFS	.00	1.19
04/01/19		int	060	190014821	3.50000	08/20/2030	407.62	a N			1.19	
04/22/19	MIS	E	36179RP60		GNMA POOL #MA3145		1,000,000.00	mo1	20	AFS	.00	1,167.24
04/01/19		int	060	236000785	2.50000	10/20/2030	560,276.77	a N			1,167.24	
04/22/19	MIS	E	36179RP78		GNMA POOL #MA3146		1,233,003.00	mo1	20	AFS	.00	1,510.95
04/01/19		int	060	236000768	3.00000	10/20/2030	604,379.08	a N			1,510.95	
04/22/19	MIS	E	36179RP86		GNMA POOL #MA3147		2,000,000.00	mo1	20	AFS	.00	2,674.33
04/01/19		int	060	236000769	3.50000	10/20/2030	916,912.16	a N			2,674.33	
04/22/19	MIS	E	36179RP86		GNMA POOL #MA3147		2,000,000.00	mo1	20	AFS	.00	2,674.33
04/01/19		int	060	236000770	3.50000	10/20/2030	916,912.16	a N			2,674.33	
04/22/19	MIS	E	36179RP86		GNMA POOL #MA3147		1,000,000.00	mo1	20	AFS	.00	1,337.16
04/01/19		int	060	236000789	3.50000	10/20/2030	458,456.08	a N			1,337.16	
04/22/19	MIS	E	36179RUH0		GNMA POOL #MA3284		2,315,569.00	mo1	20	AFS	.00	3,407.25
04/01/19		int	060	236000771	3.50000	12/20/2030	1,168,199.07	a N			3,407.25	
04/22/19	MIS	E	36179RUH0		GNMA POOL #MA3284		2,000,000.00	mo1	20	AFS	.00	2,942.90
04/01/19		int	060	236000772	3.50000	12/20/2030	1,008,995.26	a N			2,942.90	
04/22/19	MIS	E	36179S4K0		GNMA II POOL #MA4426		1,000.00	mo1	20	AFS	.00	2.15
04/01/19		int	060	190015540	3.50000	05/20/2032	738.38	a N			2.15	
04/22/19	MIS	E	36179SBH9		GNMA POOL #MA3640		1,500,000.00	mo1	20	AFS	.00	2,386.29
04/01/19		int	060	236000778	3.50000	05/20/2031	818,155.16	a N			2,386.29	
04/22/19	MIS	E	36179SDR5		GNMA POOL #MA3712		1,500,000.00	mo1	20	AFS	.00	2,488.30
04/01/19		int	060	236000779	3.50000	06/20/2031	853,132.26	a N			2,488.30	
04/22/19	MIS	E	36179SKY2		GNMA POOL #MA3911		1,000,000.00	mo1	20	AFS	.00	1,154.43
04/01/19		int	060	236000787	2.00000	09/20/2031	692,657.37	a N			1,154.43	
04/22/19	MIS	E	36179SP35		GNMA POOL #MA4042		1,000,000.00	mo1	20	AFS	.00	1,322.99
04/01/19		int	060	236000788	2.00000	11/20/2031	793,794.51	a N			1,322.99	
04/22/19	MIS	E	36179SP43		GNMA POOL #MA4043		1,000,000.00	mo1	20	AFS	.00	1,497.19
04/01/19		int	060	236000780	2.50000	11/20/2031	718,653.37	a N			1,497.19	

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					Call Information within the reporting period							
04/22/19	MIS	E	36179TB46		GNMA II POOL #MA4559		1,000.00	mo1	20	AFS	.00	1.96
04/01/19		int	060	190015541	3.00000	07/20/2032	784.48	a N			1.96	
04/22/19	MIS	E	36179TF67		GNMA II POOL MA4689		100.00	mo1	20	AFS	.00	.18
04/01/19		int	060	190018167	2.50000	09/20/2032	84.14	a N			.18	
04/22/19	MIS	E	36179TH24		GNMA II POOL MA4749		100.00	mo1	20	AFS	.00	.21
04/01/19		int	060	190018166	3.00000	10/20/2032	84.46	a N			.21	
04/22/19	MIS	E	36179TJM8		GNMA II POOL #MA4768		1,000.00	mo1	20	AFS	.00	2.31
04/01/19		int	060	190015542	3.00000	10/20/2047	924.52	a N			2.31	
04/22/19	MIS	E	36189NWH5		GNMA POOL #AQ1548		2,016,780.00	mo1	20	AFS	.00	4,874.87
04/01/19		int	060	236000774	3.50000	02/20/2046	1,671,384.46	a N			4,874.87	
04/22/19	MIS	E	36202EV97		GNMA II POOL 4240		1,000.00	mo1	20	AFS	.00	.04
04/01/19		int	060	190019727	6.50000	09/20/2038	7.27	a N			.04	
04/15/19	MIS	E	3620ASVE6		GNMA POOL #738713		2,821,987.00	mo1	15	AFS	.00	1,385.83
04/01/19		int	060	236000782	3.50000	09/15/2026	475,141.25	a N			1,385.83	
04/22/19	MIS	e	36225C2Y1		GNMA ARM POOL #80790		600,000.00	mo1	20	AFS	.00	167.62
04/01/19	020	int	060	162009173	4.12500	12/20/2033	48,761.26	a N			167.62	
04/22/19	MIS	e	36225C2Y1		GNMA ARM POOL #80790		600,000.00	mo1	20	AFS	.00	167.62
04/01/19	splt	int	060	162009174	4.12500	12/20/2033	48,761.26	a N			167.62	
04/22/19	MIS	e	36225C2Y1		GNMA ARM POOL #80790		600,000.00	mo1	20	AFS	.00	167.62
04/01/19	splt	int	060	162009175	4.12500	12/20/2033	48,761.26	a N			167.62	
04/22/19	mis	e	36225C2Y1		GNMA ARM POOL #80790		600,000.00	mo1	20	AFS	.00	167.62
04/01/19		int	060	213000203	4.12500	12/20/2033	48,761.26	a N			167.62	
04/22/19	MIS	E	36225CJD9		GNMA II POOL 80259		1,000.00	mo1	20	AFS	.00	.01
04/01/19		int	060	190019728	3.37500	02/20/2029	3.89	a N			.01	
04/22/19	MIS	E	36225E3J9		GNMA POOL #82600		500,000.00	mo1	20	AFS	.00	193.75
04/01/19		int	060	162012913	3.75000	08/20/2040	61,998.91	a N			193.75	
04/22/19	MIS	E	36225EMS8		GNMA ARM POOL #82168		1,000.00	mo1	20	AFS	.00	.10
04/01/19		int	060	190019730	3.75000	09/20/2038	31.24	a N			.10	
04/22/19	MIS	E	36225ENR9		GNMA II POOL 82199		1,000.00	mo1	20	AFS	.00	.07
04/01/19		int	060	190019731	4.12500	10/20/2038	20.13	a N			.07	
04/22/19	MIS	E	36225EVZ2		GNMA ARM #82431		1,000,000.00	mo1	20	AFS	.00	453.10
04/01/19		int	060	162014492	4.12500	12/20/2039	131,811.45	a N			453.10	
04/22/19	MIS	E	36225EX31		GNMA POOL #82497		1,000,000.00	mo1	20	AFS	.00	307.14
04/01/19		int	060	162013384	3.37500	03/20/2040	109,203.91	a N			307.14	
04/15/19	MIS	E	3622A2GA4		GNMA POOL #783793		2,000,000.00	mo1	15	AFS	.00	1,821.04
04/01/19		int	060	236000764	3.00000	07/15/2028	728,417.28	a N			1,821.04	
04/15/19	MIS	E	36291FM39		GNMA POOL 626878		1,000.00	mo1	15	AFS	.00	.01
04/01/19		int	060	190019733	4.50000	06/15/2019	2.33	a N			.01	
04/15/19	MIS	E	36296QBZ1		GNMA POOL 697656		1,000.00	mo1	15	AFS	.00	.05
04/01/19		int	060	190019734	6.50000	10/15/2038	9.24	a N			.05	
04/15/19	MIS	E	36296TP98		GNMA POOL 700748		1,000.00	mo1	15	AFS	.00	.12
04/01/19		int	060	190019735	6.50000	10/15/2038	21.52	a N			.12	

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Receive Dt / Payable Dt	SK Loc / Pledge	RgTyp / TrTyp	Cusip/Sec ID / Grp	Ticket	Description / Rate	Maturity	Original Face / Par/Curr Face	Schd / Clc / Cap	Dly / P I	Int	Prin Amt Due / Int Amt Due	Total Due
					Call Information within the reporting period							
04/15/19	MIS	E	36296TUF8		GNMA POOL 700882		1,000.00	mo1	15	AFS	.00	.12
04/01/19		int	060	190019736	6.50000	10/15/2038	22.46	a N			.12	
04/25/19	MIS	E	3136A2GC1		FNR 2011-113 NE		1,000.00	mo1	25	AFS	.00	.04
04/01/19		int	090	190019676	4.00000	03/25/2040	11.81	a N			.04	
04/15/19	MIS	E	3137A0FA8		FHR 3687 CB		1,000.00	mo1	15	AFS	.00	.26
04/01/19		int	090	190019677	2.50000	11/15/2038	126.05	a N			.26	
04/15/19	MIS	E	3137AQQE1		FHR 4039 QB		1,000,000.00	mo1	15	AFS	.00	365.02
04/01/19		int	090	162013426	1.50000	05/15/2027	292,015.51	a N			365.02	
04/25/19	MIS	E	31393CS87		FNR 2003-52 NA		1,000.00	mo1	25	AFS	.00	.04
04/01/19		int	090	190019678	4.00000	06/25/2023	13.09	a N			.04	
04/22/19	MIS	E	38375XGH1		GNR 2008-49 PB		1,000.00	mo1	20	AFS	.00	.24
04/01/19		int	090	190019680	4.75000	06/20/2038	60.84	a N			.24	
04/22/19	MIS	E	38376JQK3		GNR 2009-101 L		1,000.00	mo1	20	AFS	.00	.11
04/01/19		int	090	190019681	4.00000	10/20/2038	33.65	a N			.11	
04/16/19	mis	E	38377LN38		GNR 2010-130 LG		1,000,000.00	mo1	16	AFS	.00	55.68
04/01/19		int	090	162011705	3.50000	11/16/2038	19,091.82	a N			55.68	
04/22/19	MIS	E	38377QPU5		GNR 2011-29 JA		1,000.00	mo1	20	AFS	.00	.04
04/01/19		int	090	190019682	4.50000	04/20/2040	10.58	a N			.04	
04/22/19	mis	E	38377XTX0		GNR 2011-117 HN		1,000,000.00	mo1	20	AFS	.00	22.58
04/01/19		int	090	162011707	1.50000	12/20/2040	18,060.91	a N			22.58	
04/16/19	MIS	E	38378BZD4		GNR 2012-88 AH		2,000,000.00	mo1	16	AFS	.00	1,238.88
04/01/19		int	090	236000794	1.56020	08/16/2041	952,858.80	a N			1,238.88	
04/16/19	MIS	E	38378KAB5		GNR 2013-29 AB		1,000.00	mo1	16	AFS	.00	1.00
04/01/19		int	090	190017716	1.76700	10/16/2045	675.98	a N			1.00	
04/16/19	MIS	E	38378KDW6		GNR 2013-35 AB		820,000.00	mo1	16	AFS	.00	704.40
04/01/19		int	090	236000799	1.48800	03/16/2043	568,064.59	a N			704.40	
04/15/19	MIS	E	38378KHF9		GNR 2013-55 AD		1,500,000.00	mo1	15	AFS	.00	1,567.01
04/01/19		int	090	236000795	1.90067	07/16/2053	989,344.31	a N			1,567.01	
04/22/19	MIS	E	38378YCZ0		GNR 2013-172		3,000,000.00	mo1	20	AFS	.00	1,353.21
04/01/19	AB5	int	090	162017038	2.50000	01/20/2043	649,540.68	a N			1,353.21	
04/15/19	MIS	E	38379UH74		GNR 2016-127		1,000,000.00	mo1	15	AFS	.00	1,566.52
04/01/19		int	090	236000796	2.00000	08/16/2050	939,911.09	a N			1,566.52	
04/16/19	MIS	E	38379USC1		GNR 2016-67 AD		2,000,000.00	mo1	16	AFS	.00	3,984.71
04/01/19		int	090	236000793	2.50000	07/16/2057	1,912,661.36	a N			3,984.71	
05/28/19	MIS	e	83164LEX5		SBA POOL #509150		1,500,000.00	mo1	55	AFS	.00	1,161.38
04/01/19		int	100	162013413	2.86000	09/25/2036	487,292.28	a N			1,161.38	
05/28/19	MIS	E	83164MBA6		SBA POOL #509933		1,000,000.00	mo1	55	AFS	.00	1,882.86
04/01/19		int	100	236000798	2.90000	11/25/2041	779,115.29	a N			1,882.86	
05/28/19	MIS	E	83164MDQ9		SBA POOL #510011		550,000.00	mo1	55	AFS	.00	1,964.12
04/01/19		int	100	162021206	4.95000	06/25/2042	476,149.55	a N			1,964.12	
05/28/19	MIS	E	83165A3R3		SBA POOL #522408		1,000,000.00	mo1	55	AFS	.00	3,521.63
04/01/19		int	100	190015248	6.71200	05/25/2025	629,611.64	a N			3,521.63	

Sales 800-558-6875
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UBB First for Your Success™ Securities

Receive Dt / Payable Dt	SK Loc / Pledge	RgTyp / TrTyp	Cusip/Sec ID / Grp	Ticket	Description / Rate	Maturity	Original Face / Par/Curr Face	Schd / Clc / Cap	Dly / P I	Int	Prin Amt Due / Int Amt Due	Total Due
					Call Information within the reporting period							
05/28/19	mis	E	83165AB60		SBA POOL #521661		530,000.00	mo1	55	AFS	.00	938.97
04/01/19		int	100	162013050	6.35900	01/25/2035	177,192.54	a N			938.97	
05/28/19	MIS	E	83165ADU5		SBA POOL # 521715		420,000.00	mo1	55	AFS	.00	704.85
04/01/19		int	100	162013051	6.43000	04/25/2035	131,543.52	a N			704.85	
05/28/19	MIS	E	83165AE83		SBA POOL # 521759		500,000.00	mo1	55	AFS	.00	876.98
04/01/19		int	100	162013052	6.48700	10/25/2035	162,228.94	a N			876.98	
05/28/19	MIS	E	83165AEP5		SBA POOL #521742		820,000.00	mo1	55	AFS	.00	1,385.43
04/01/19		int	100	162013053	6.16600	06/25/2035	269,625.57	a N			1,385.43	
05/28/19	MIS	E	83165AGD0		SBA POOL #521796		565,000.00	mo1	55	AFS	.00	401.25
04/01/19		int	100	162012910	6.26800	04/25/2022	76,818.18	a N			401.25	
05/28/19	MIS	E	83165AHD9		SBA POOL #521828		535,000.00	mo1	55	AFS	.00	646.34
04/01/19		int	100	162012911	6.45800	02/25/2024	120,100.87	a N			646.34	
04/15/19	MIS	E	83190AER0		SBA POOL # 523544		250,000.00	mo1	15	AFS	.00	363.60
04/01/19		int	100	162014501	4.15690	05/01/2035	104,961.39	a N			363.60	
04/01/19	mis	E	254839P49		DISTRICT OF COLUMBIA REV		200,000.00	ao1		AFS	.00	5,000.00
04/01/19		int	200	162015216	5.00000	04/01/2040	200,000.00	a N			5,000.00	
					Contin 4/1/2021 at 100.00000000							
04/01/19	MIS	E	254839P49		DISTRICT OF COLUMBIA REV		200,000.00	ao1		HTM	.00	5,000.00
04/01/19		int	200	162022678	5.00000	04/01/2040	200,000.00	a N			5,000.00	
					Contin 4/1/2021 at 100.00000000							
04/01/19	mis	E	571494GQ0		MARQUETTE MI GO		210,000.00	ao1		AFS	.00	4,200.00
04/01/19		int	200	162015230	4.00000	10/01/2020	210,000.00	a N			4,200.00	
04/01/19	mis	E	736560DM2		PORTLAND ME GO		500,000.00	ao1		AFS	.00	10,000.00
04/01/19		int	200	162015228	4.00000	10/01/2022	500,000.00	a N			10,000.00	
					Contin 10/1/2019 at 100.00000000							
04/01/19	MIS	E	61532CAA0		MONUMENT BANCORP INC CORP		1,500,000.00	jq1		AFS	.00	24,375.00
04/01/19		int	300	162021221	6.50000	04/01/2027	1,500,000.00	c N			24,375.00	
					Contin 4/1/2022 at 100.00000000							
04/01/19	MIS	E	61532CAA0		MONUMENT BANCORP INC CORP		1,500,000.00	jq1		AFS	.00	24,375.00
04/01/19		int	300	162021223	6.50000	04/01/2027	1,500,000.00	c N			24,375.00	
					Contin 4/1/2022 at 100.00000000							
04/25/19	MIS	E	126694AA6		CWHL 2005-19 1A1		1,400,000.00	mo1	25	AFS	.00	98.26
04/01/19		int	303	162018266	5.50000	08/25/2035	21,439.35	a N			98.26	
04/25/19	mis	B	CMOTSTAA4		PRIVATE CMO TEST		550,000.00	mo1	25	AFS	.00	1,265.00
04/01/19		int	303	162005551	4.00000	04/01/2037	379,500.00	a N			1,265.00	
04/01/19	MIS	E	651023DG5		NEWBURYPORT FIVE CENT CD		249,000.00	jq1		AFS	.00	1,841.92
04/01/19		int	400	162021202	3.00000	04/01/2019	249,000.00	h N			1,841.92	
04/01/19	MIS	E	651023DG5		NEWBURYPORT FIVE CENT CD		249,000.00	jq1		AFS	249,000.00	249,000.00
04/01/19		mat	400	162021202	3.00000	04/01/2019	249,000.00	h N			.00	
Total for Location: MIS Payable 04/01/2019											**249,000.00**	**404,656.21**
Interest Paid											**155,656.21**	
Interest Capitalized											**.00**	

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UBB First for Your Success™ Securities

Receive Dt / Payable Dt	SK Loc / Pledge	RgTyp / TrTyp	Cusip/Sec ID / Grp	Ticket	Description / Rate	Maturity	Original Face / Par/Curr Face	Schd / Clc / Cap	Dly / P I	Int	Prin Amt Due / Int Amt Due	Total Due
					Call Information within the reporting period							
04/22/19	ubb	E	36179TKV6		GNMA II POOL MA4808		100.00	mo1	20	AFS	.00	.21
04/01/19		int	060	190015807	3.00000	11/20/2032	84.57	a N			.21	
04/22/19	ubb	E	36179TKW4		GNMA II POOL MA4809		100.00	mo1	20	AFS	.00	.25
04/01/19		int	060	190015808	3.50000	11/20/2032	84.14	a N			.25	
04/25/19	UBB	E	12668AZ57		CWALT 2005-65CB 2A5		83,125.00	mo1	25	AFS	.00	158.12
04/01/19		int	300	190008854	5.50000	12/25/2035	34,499.80	a N			158.12	
04/25/19	UBB	E	17307GL30		CMLTI 2005-9 21A3		220,625.00	mo1	25	AFS	.00	1,191.32
04/01/19		int	303	190008853	5.50000	11/25/2035	259,925.35	a N			1,191.32	
04/25/19	UBB	E	45660LA82		RAST 2005-A11 2A5		105,625.00	mo1	25	AFS	.00	359.91
04/01/19		int	303	190008851	6.00000	10/25/2035	71,982.36	a N			359.91	
Total for Location: ubb Payable 04/01/2019											**.00**	**1,709.81**
Interest Paid											**1,709.81**	
Interest Capitalized											**.00**	
04/25/19	VAN	E	31418ACN6		FNMA POOL #MA0976		1,000,000.00	mo1	25	AFS	.00	809.04
04/01/19		int	060	162012426	3.50000	02/01/2032	277,384.38	a N			809.04	
Total for Location: VAN Payable 04/01/2019											**.00**	**809.04**
Interest Paid											**809.04**	
Interest Capitalized											**.00**	
Total for Pay Date: 04/01/2019											**249,000.00**	**411,232.00**
Interest Paid											**162,232.00**	
Interest Capitalized											**.00**	
										AFS	**249,000.00**	**406,232.00**
Interest Paid											**157,232.00**	
Interest Capitalized											**.00**	
										HTM	**.00**	**5,000.00**
Interest Paid											**5,000.00**	
Interest Capitalized											**.00**	
04/08/19	MIS	E	CDI748CA9		WORLD'S FOREMOST BANK CD		250,000.00	mo7		AFS	.00	530.82
04/07/19		int	400	162014654	2.50000	03/07/2023	250,000.00	h N			530.82	
Total for Location: MIS Payable 04/07/2019											**.00**	**530.82**
Interest Paid											**530.82**	
Interest Capitalized											**.00**	
Total for Pay Date: 04/07/2019											**.00**	**530.82**
Interest Paid											**530.82**	
Interest Capitalized											**.00**	
04/15/19	MIS	E	31986GAA5		BIG POPPY HOLDINGS INC CORP		1,000,000.00	ao15		AFS	.00	30,000.00
04/15/19		int	300	236001997	6.00000	10/30/2027	1,000,000.00	a N			30,000.00	
					Recur 10/15/2022 at 100.00000000							
04/15/19	MIS	E	36966TJA1		GENERAL ELEC CORP FLOAT		500,000.00	jq15		AFS	.00	4,734.14
04/15/19		int	300	162017037	3.78731	04/15/2023	500,000.00	c N			4,734.14	

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First for Your Success™
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Receive Dt / Payable Dt	SK Loc / Pledge	RgTyp / TrTyp	Cusip/Sec ID / Grp	Ticket	Description / Rate / Maturity / Call Information within the reporting period	Original Face / Par/Curr Face	Schd / Clc / Cap	Dly / P I	Int	Prin Amt Due / Int Amt Due	Total Due
04/15/19	MIS	E	629999BA0		TEST FOR NTC CAP II CORP	500,000.00	jq15		AFS	.00	4,250.00
04/15/19		int	300	190015487	3.40000 04/15/2027	500,000.00	c N			4,250.00	
Total for Location: MIS Payable 04/15/2019										**.00**	**38,984.14**
Interest Paid										**38,984.14**	
Interest Capitalized										**.00**	
05/15/19	UBB	E	312903MF1		FHR 120 H	1,000,000.00	mo15	30	AFS	.00	.77
04/15/19		int	090	190002644	9.00000 02/15/2021	102.99	a N			.77	
Total for Location: UBB Payable 04/15/2019										**.00**	**.77**
Interest Paid										**.77**	
Interest Capitalized										**.00**	
Total for Pay Date: 04/15/2019										**.00**	**38,984.91**
Interest Paid										**38,984.91**	
Interest Capitalized										**.00**	
									AFS	**.00**	**38,984.91**
Interest Paid										**38,984.91**	
Interest Capitalized										**.00**	
04/24/19	MIS	E	90348JEV8		UBS BANK CD	100,000.00	mo24		AFS	.00	293.01
04/24/19		int	400	190020977	3.45000 10/24/2023	100,000.00	h N			293.01	
Total for Location: MIS Payable 04/24/2019										**.00**	**293.01**
Interest Paid										**293.01**	
Interest Capitalized										**.00**	
Total for Pay Date: 04/24/2019										**.00**	**293.01**
Interest Paid										**293.01**	
Interest Capitalized										**.00**	
04/25/19	DTC	E	78442GQR0		SLMA 2005-8 A4	1,000,000.00	jq25		AFS	.00	3,664.86
04/25/19		int	303	162020341	3.32063 01/25/2028	441,465.14	c N			3,664.86	
04/25/19	DTC	E	78442GRX6		SLMA 2006-2 A6	1,000,000.00	jq25		AFS	.00	6,951.20
04/25/19		int	303	162023949	2.94063 01/25/2041	945,538.63	c N			6,951.20	
04/25/19	DTC	E	78447GAC5		SLMA 2012-6 A3	2,500,000.00	mo25		AFS	.00	5,104.11
04/25/19		int	303	190014676	3.23988 05/26/2026	1,829,497.78	c N			5,104.11	
04/25/19	DTC	E	83149EAE7		SLMA 2006-5 A5	600,000.00	jq25		AFS	.00	1,411.76
04/25/19		int	303	190014266	2.88063 01/25/2027	196,034.97	c N			1,411.76	
Total for Location: DTC Payable 04/25/2019										**.00**	**17,131.93**
Interest Paid										**17,131.93**	
Interest Capitalized										**.00**	
04/25/19	MIS	E	658262GA2		NCSEA 2011-1 A3	1,000,000.00	jq25		AFS	.00	8,018.07
04/25/19		int	303	162019106	3.67063 10/25/2041	873,754.60	c N			8,018.07	
Total for Location: MIS Payable 04/25/2019										**.00**	**8,018.07**
Interest Paid										**8,018.07**	
Interest Capitalized										**.00**	

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Receive Dt / Payable Dt	SK Loc / Pledge	RgTyp / TrTyp	Cusip/Sec ID / Grp	Ticket	Description / Rate / Maturity / Call Information within the reporting period	Original Face / Par/Curr Face	Schd / Clc / Cap	Dly / P I	Int	Prin Amt Due / Int Amt Due	Total Due
Total for Pay Date: 04/25/2019										**.00**	**25,150.00**
Interest Paid										**25,150.00**	
Interest Capitalized										**.00**	
									AFS	**.00**	**25,150.00**
Interest Paid										**25,150.00**	
Interest Capitalized										**.00**	
04/26/19	MIS	B	CDI410EB2		FIREFIGHTERS CREDIT UNION CD	245,000.00	mo26		AFS	.00	422.41
04/26/19		int	400	162017814	2.03000 05/26/2020	245,000.00	h N			422.41	
Total for Location: MIS Payable 04/26/2019										**.00**	**422.41**
Interest Paid										**422.41**	
Interest Capitalized										**.00**	
Total for Pay Date: 04/26/2019										**.00**	**422.41**
Interest Paid										**422.41**	
Interest Capitalized										**.00**	
04/30/19	MIS	E	14042RFJ5		CAPITAL ONE NA VA CORP	4,000,000.00	ir28		AFS	.00	39,005.00
04/30/19	N23	int	300	162020783	3.90050 01/30/2023	4,000,000.00	c N			39,005.00	
					Callable 1/30/2022 at 100.00000000						
Total for Location: MIS Payable 04/30/2019										**.00**	**39,005.00**
Interest Paid										**39,005.00**	
Interest Capitalized										**.00**	
Total for Pay Date: 04/30/2019										**.00**	**39,005.00**
Interest Paid										**39,005.00**	
Interest Capitalized										**.00**	
									AFS	**.00**	**39,005.00**
Interest Paid										**39,005.00**	
Interest Capitalized										**.00**	

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First for Your Success™
Securities

Month/Year	Grp		Prin Amt Due	Int Amt Due	Total Amt Due	Capitalized Interest
March, 2019	060		.00	59,419.59	59,419.59	.00
		AFS	.00	59,419.59	59,419.59	.00
	090		.00	11,100.97	11,100.97	.00
		AFS	.00	11,100.97	11,100.97	.00
	100		.00	158,330.38	158,330.38	.00
		AFS	.00	158,330.38	158,330.38	.00
	200		.00	13,185.00	13,185.00	.00
		AFS	.00	13,185.00	13,185.00	.00
	300		.00	4,061.12	4,061.12	.00
		AFS	.00	4,061.12	4,061.12	.00
	303		.00	12,585.93	12,585.93	.00
		AFS	.00	12,585.93	12,585.93	.00
	345		.00	4,618.22	4,618.22	.00
		AFS	.00	4,618.22	4,618.22	.00
	400		.00	5,822.47	5,822.47	.00
		AFS	.00	5,822.47	5,822.47	.00
Total Month			**.00**	**269,123.68**	**269,123.68**	**.00**

Month/Year	Grp		Prin Amt Due	Int Amt Due	Total Amt Due	Capitalized Interest
April, 2019	060		.00	59,419.86	59,419.86	.00
		AFS	.00	59,419.86	59,419.86	.00
	090		.00	11,100.97	11,100.97	.00
		AFS	.00	11,100.97	11,100.97	.00
	100		.00	13,847.41	13,847.41	.00
		AFS	.00	13,847.41	13,847.41	.00
	200		.00	24,200.00	24,200.00	.00
		AFS	.00	19,200.00	19,200.00	.00
		HTM	.00	5,000.00	5,000.00	.00
	300		.00	126,897.26	126,897.26	.00
		AFS	.00	126,897.26	126,897.26	.00
	303		.00	28,064.49	28,064.49	.00
		AFS	.00	28,064.49	28,064.49	.00
	400		249,000.00	3,088.16	252,088.16	.00
		AFS	249,000.00	3,088.16	252,088.16	.00
Total Month			**249,000.00**	**266,618.15**	**515,618.15**	**.00**

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UBB First for Your Success™ Securities

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Cat-cd: 001 US Governments	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --* Purch	Tax Eq	Cash F
2019 -May	8,750	0	0	0	0	0.00			
2019 -July	17,000	0	0	0	0	0.00			
2019 -November	8,750	0	0	0	0	0.00			
2019 Remaining Total	**34,500**	**0**	**0**	**0**	**0**	**0.00**			
2020 -January	17,000	0	0	0	0	0.00			
2020 -May	8,750	0	0	0	0	0.00			
2020 -July	17,000	0	0	0	0	0.00			
2020 -November	8,750	0	0	0	0	0.00			
2020 Total	**51,500**	**0**	**0**	**0**	**0**	**0.00**			
2021 -January	17,000	0	0	0	0	0.00			
2021 -May	8,750	0	0	0	0	0.00			
2021 -July	17,000	0	0	0	0	0.00			
2021 -November	8,750	1,000,000	0	0	1,000,000	100.00	1.680	1.692	
2021 Total	**51,500**	**1,000,000**	**0**	**0**	**1,000,000**	**35.09**	**1.680**	**1.692**	
2022 -January	17,000	100,000	0	0	100,000	11.76	1.295	1.487	
2022 -July	16,250	750,000	0	0	750,000	88.24	1.965	1.965	
2022 Total	**33,250**	**850,000**	**0**	**0**	**850,000**	**29.82**	**1.886**	**1.909**	
2023 -January	8,750	1,000,000	0	0	1,000,000	100.00	1.951	1.954	
2023 Total	**8,750**	**1,000,000**	**0**	**0**	**1,000,000**	**35.09**	**1.951**	**1.954**	
Group Total	**179,500**	**2,850,000**	**0**	**0**	**2,850,000**	**3.54**	**1.837**	**1.849**	

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First for Your Success™
Securities

Cat-cd: 060 MBS:FHLMCs,FNMAs,GNMAs	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --* Purch	 Tax Eq	 Cash F
2019 -March	59,491	0	0	387,093	387,093	10.71			3.082
2019 -April	58,486	0	0	381,168	381,168	10.54			3.082
2019 -May	57,496	0	0	375,335	375,335	10.38			3.082
2019 -June	56,522	0	0	369,590	369,590	10.22			3.083
2019 -July	55,564	0	0	363,934	363,934	10.07			3.083
2019 -August	54,620	0	0	358,365	358,365	9.91			3.083
2019 -September	53,690	0	0	352,881	352,881	9.76			3.083
2019 -October	52,775	0	0	347,480	347,480	9.61			3.083
2019 -November	51,875	0	0	342,164	342,164	9.47			3.084
2019 -December	50,988	0	0	336,926	336,926	9.32			3.084
2019 Remaining Total	**551,507**	**0**	**0**	**3,614,935**	**3,614,935**	**15.78**			**3.083**
2020 -January	50,115	0	0	331,770	331,770	9.06			3.084
2020 -February	49,256	0	0	326,692	326,692	8.92			3.084
2020 -March	48,410	0	0	321,691	321,691	8.78			3.085
2020 -April	47,577	0	0	316,767	316,767	8.65			3.085
2020 -May	46,757	0	0	311,916	311,916	8.52			3.085
2020 -June	45,950	0	0	307,140	307,140	8.39			3.086
2020 -July	45,155	0	0	302,436	302,436	8.26			3.086
2020 -August	44,373	0	0	297,804	297,804	8.13			3.087
2020 -September	43,603	0	0	293,242	293,242	8.01			3.087
2020 -October	42,845	0	0	288,748	288,748	7.88			3.087
2020 -November	42,099	0	0	284,323	284,323	7.76			3.088
2020 -December	41,364	0	0	279,965	279,965	7.64			3.088
2020 Total	**547,504**	**0**	**0**	**3,662,493**	**3,662,493**	**15.99**			**3.086**
2021 -January	40,640	0	0	275,672	275,672	9.06			3.089
2021 -February	39,928	0	0	271,445	271,445	8.92			3.089
2021 -March	39,227	0	0	267,282	267,282	8.78			3.090
2021 -April	38,537	0	0	263,180	263,180	8.65			3.090
2021 -May	37,858	0	0	259,141	259,141	8.52			3.091
2021 -June	37,189	0	0	255,162	255,162	8.39			3.091
2021 -July	36,531	0	0	251,244	251,244	8.26			3.092
2021 -August	35,882	0	0	247,384	247,384	8.13			3.092
2021 -September	35,244	0	0	243,583	243,583	8.01			3.093
2021 -October	34,616	0	0	239,839	239,839	7.88			3.094
2021 -November	33,998	0	0	236,150	236,150	7.76			3.094
2021 -December	33,389	0	0	232,518	232,518	7.64			3.095
2021 Total	**443,040**	**0**	**0**	**3,042,600**	**3,042,600**	**13.28**			**3.092**
2022 -January	32,790	0	0	228,940	228,940	9.06			3.096
2022 -February	32,200	0	0	225,415	225,415	8.92			3.096
2022 -March	31,619	0	0	221,943	221,943	8.79			3.097
2022 -April	31,047	0	0	218,524	218,524	8.65			3.098
2022 -May	30,485	0	0	215,156	215,156	8.52			3.099
2022 -June	29,931	0	0	211,837	211,837	8.39			3.100
2022 -July	29,385	0	0	208,569	208,569	8.26			3.100

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Cat-cd: 060 MBS:FHLMCs,FNMAs,GNMAs	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --* Purch	 Tax Eq	 Cash F
2022 -August	28,848	0	0	205,349	205,349	8.13			3.101
2022 -September	28,320	0	0	202,178	202,178	8.00			3.102
2022 -October	27,800	0	0	199,054	199,054	7.88			3.103
2022 -November	27,288	0	0	195,977	195,977	7.76			3.104
2022 -December	26,784	0	0	192,946	192,946	7.64			3.105
2022 Total	**356,495**	**0**	**0**	**2,525,888**	**2,525,888**	**11.03**			**3.100**
2023 -January	26,288	0	0	189,961	189,961	9.09			3.106
2023 -February	25,799	0	0	187,019	187,019	8.95			3.107
2023 -March	25,318	0	0	184,122	184,122	8.81			3.108
2023 -April	24,845	0	0	181,268	181,268	8.68			3.109
2023 -May	24,379	0	0	178,456	178,456	8.54			3.110
2023 -June	23,921	0	0	175,686	175,686	8.41			3.112
2023 -July	23,470	0	0	172,958	172,958	8.28			3.113
2023 -August	23,025	0	0	170,270	170,270	8.15			3.114
2023 -September	22,588	0	0	166,980	166,980	7.99			3.115
2023 -October	22,159	0	0	163,306	163,306	7.82			3.116
2023 -November	21,739	0	0	160,783	160,783	7.70			3.118
2023 -December	21,326	0	0	158,295	158,295	7.58			3.119
2023 Total	**284,857**	**0**	**0**	**2,089,105**	**2,089,105**	**9.12**			**3.112**
2024 -January	20,919	0	0	155,845	155,845	9.07			3.120
2024 -February	20,518	0	0	153,432	153,432	8.93			3.121
2024 -March	20,124	0	0	151,054	151,054	8.79			3.123
2024 -April	19,735	0	0	148,712	148,712	8.66			3.124
2024 -May	19,353	0	0	146,404	146,404	8.52			3.125
2024 -June	18,977	60	0	144,071	144,130	8.39			3.128
2024 -July	18,607	0	0	141,832	141,832	8.25			3.128
2024 -August	18,243	0	0	139,627	139,627	8.13			3.130
2024 -September	17,884	0	0	137,455	137,455	8.00			3.132
2024 -October	17,531	0	0	135,314	135,314	7.88			3.133
2024 -November	17,184	0	0	133,206	133,206	7.75			3.135
2024 -December	16,842	0	0	131,129	131,129	7.63			3.137
2024 Total	**225,917**	**60**	**0**	**1,718,081**	**1,718,140**	**7.50**			**3.128**
2025	**177,331**	**0**	**0**	**1,422,260**	**1,422,260**	**6.21**			**3.149**
2026	**137,237**	**2,204**	**0**	**1,163,165**	**1,165,369**	**5.09**			**3.184**
2027	**105,012**	**9,871**	**0**	**893,007**	**902,877**	**3.94**			**3.190**
2028	**80,753**	**3,925**	**0**	**649,585**	**653,510**	**2.85**			**3.258**
2029 And Beyond	**407,459**	**30,306**	**0**	**2,077,431**	**2,107,738**	**9.20**			**3.425**
Group Total	**3,317,112**	**46,365**	**0**	**22,858,551**	**22,904,916**	**28.48**			**3.149**

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Cat-cd: 090 MBS:CMOs/REMICs	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --* Purch	 Tax Eq	 Cash F
2019 -March	11,112	0	0	45,549	45,549	10.69			2.054
2019 -April	11,033	0	0	44,826	44,826	10.53			2.054
2019 -May	10,954	0	0	44,132	44,132	10.36			2.054
2019 -June	10,877	0	0	43,462	43,462	10.21			2.054
2019 -July	10,801	0	0	42,816	42,816	10.05			2.054
2019 -August	10,725	0	0	42,193	42,193	9.91			2.055
2019 -September	10,651	0	0	41,588	41,588	9.76			2.055
2019 -October	10,582	0	0	41,002	41,002	9.63			2.055
2019 -November	10,509	0	0	40,434	40,434	9.49			2.055
2019 -December	10,442	0	0	39,888	39,888	9.37			2.055
2019 Remaining Total	**107,684**	**0**	**0**	**425,892**	**425,892**	**6.61**			**2.055**
2020 -January	10,371	0	0	39,351	39,351	8.93			2.056
2020 -February	10,305	0	0	38,836	38,836	8.81			2.056
2020 -March	10,236	0	0	38,330	38,330	8.69			2.056
2020 -April	10,172	0	0	37,840	37,840	8.58			2.057
2020 -May	10,109	0	0	37,364	37,364	8.48			2.057
2020 -June	10,047	0	0	36,899	36,899	8.37			2.057
2020 -July	9,981	0	0	36,442	36,442	8.27			2.058
2020 -August	9,920	0	0	36,002	36,002	8.17			2.058
2020 -September	9,860	0	0	35,568	35,568	8.07			2.059
2020 -October	9,801	0	0	35,147	35,147	7.97			2.059
2020 -November	9,742	0	0	34,733	34,733	7.88			2.060
2020 -December	9,679	0	0	34,330	34,330	7.79			2.060
2020 Total	**120,223**	**0**	**0**	**440,841**	**440,841**	**6.85**			**2.058**
2021 -January	9,622	0	0	33,938	33,938	8.85			2.060
2021 -February	9,566	102	0	33,553	33,655	8.77			2.061
2021 -March	9,510	0	0	33,174	33,174	8.65			2.061
2021 -April	9,454	0	0	32,808	32,808	8.55			2.062
2021 -May	9,400	0	0	32,445	32,445	8.46			2.062
2021 -June	9,346	0	0	32,090	32,090	8.37			2.063
2021 -July	9,292	0	0	31,745	31,745	8.28			2.064
2021 -August	9,240	0	0	31,406	31,406	8.19			2.064
2021 -September	9,187	0	0	31,073	31,073	8.10			2.065
2021 -October	9,136	0	0	30,745	30,745	8.01			2.065
2021 -November	9,080	0	0	30,423	30,423	7.93			2.066
2021 -December	9,029	0	0	30,111	30,111	7.85			2.066
2021 Total	**111,861**	**102**	**0**	**383,510**	**383,612**	**5.96**			**2.063**
2022 -January	8,979	0	0	29,800	29,800	8.80			2.067
2022 -February	8,930	0	0	29,498	29,498	8.71			2.068
2022 -March	8,881	0	0	29,202	29,202	8.62			2.068
2022 -April	8,833	0	0	28,910	28,910	8.53			2.069
2022 -May	8,785	0	0	28,624	28,624	8.45			2.069
2022 -June	8,737	0	0	28,342	28,342	8.36			2.070
2022 -July	8,690	0	0	28,070	28,070	8.28			2.071

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Cat-cd: 090 MBS:CMOs/REMICs	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --* Purch	 Tax Eq	 Cash F
2022 -August	8,644	0	0	27,798	27,798	8.20			2.071
2022 -September	8,598	0	0	27,530	27,530	8.13			2.072
2022 -October	8,552	0	0	27,272	27,272	8.05			2.073
2022 -November	8,507	0	0	27,014	27,014	7.97			2.073
2022 -December	8,463	0	0	26,763	26,763	7.90			2.074
2022 Total	**104,599**	**0**	**0**	**338,822**	**338,822**	**5.26**			**2.070**
2023 -January	8,418	0	0	26,517	26,517	8.75			2.075
2023 -February	8,375	0	0	26,271	26,271	8.67			2.075
2023 -March	8,331	0	0	26,034	26,034	8.59			2.076
2023 -April	8,288	0	0	25,800	25,800	8.51			2.077
2023 -May	8,246	0	0	25,566	25,566	8.44			2.077
2023 -June	8,204	0	0	25,340	25,340	8.36			2.078
2023 -July	8,162	0	0	25,118	25,118	8.29			2.079
2023 -August	8,121	0	0	24,901	24,901	8.22			2.079
2023 -September	8,080	0	0	24,685	24,685	8.15			2.080
2023 -October	8,039	0	0	24,470	24,470	8.08			2.081
2023 -November	7,999	0	0	24,262	24,262	8.01			2.082
2023 -December	7,959	0	0	24,058	24,058	7.94			2.082
2023 Total	**98,221**	**0**	**0**	**303,023**	**303,023**	**4.71**			**2.078**
2024 -January	7,919	0	0	23,858	23,858	8.71			2.083
2024 -February	7,880	0	0	23,660	23,660	8.64			2.084
2024 -March	7,841	0	0	23,466	23,466	8.57			2.084
2024 -April	7,803	0	0	23,275	23,275	8.50			2.085
2024 -May	7,765	0	0	23,088	23,088	8.43			2.086
2024 -June	7,727	0	0	22,903	22,903	8.36			2.087
2024 -July	7,689	0	0	22,722	22,722	8.29			2.087
2024 -August	7,652	0	0	22,542	22,542	8.23			2.088
2024 -September	7,615	0	0	22,362	22,362	8.16			2.089
2024 -October	7,578	0	0	22,189	22,189	8.10			2.090
2024 -November	7,542	0	0	22,019	22,019	8.04			2.090
2024 -December	7,506	0	0	21,851	21,851	7.98			2.091
2024 Total	**92,517**	**0**	**0**	**273,935**	**273,935**	**4.25**			**2.087**
2025	**87,356**	**0**	**0**	**250,097**	**250,097**	**3.88**			**2.096**
2026	**82,635**	**0**	**0**	**230,469**	**230,469**	**3.58**			**2.106**
2027	**78,286**	**837**	**0**	**208,072**	**208,909**	**3.24**			**2.110**
2028	**74,322**	**0**	**0**	**193,616**	**193,616**	**3.01**			**2.123**
2029 And Beyond	**891,179**	**7,305**	**0**	**3,382,258**	**3,389,563**	**52.64**			**2.226**
Group Total	**1,848,883**	**8,244**	**0**	**6,430,534**	**6,438,778**	**8.01**			**2.149**

Sales 800-558-6875
Operations 800-558-6876

UBB First for Your Success™ Securities

Cat-cd: 100 US GOVT AGENCIES	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --* Purch	 Tax Eq	 Cash F
2019 -March	160,366	0	0	407,841	407,841	23.76			2.970
2019 -April	13,615	0	0	59,316	59,316	3.46			3.584
2019 -May	31,531	0	0	148,527	148,527	8.65			3.162
2019 -June	24,055	0	0	176,520	176,520	10.28			3.272
2019 -July	21,140	0	0	102,779	102,779	5.99			3.266
2019 -August	12,612	0	0	55,329	55,329	3.22			3.560
2019 -September	153,736	0	0	401,327	401,327	23.38			2.946
2019 -October	12,138	0	0	53,441	53,441	3.11			3.548
2019 -November	29,056	0	0	138,887	138,887	8.09			3.124
2019 -December	21,324	0	0	172,456	172,456	10.05			3.253
2019 Remaining Total	**479,574**	**0**	**0**	**1,716,422**	**1,716,422**	**9.90**			**3.193**
2020 -January	19,267	0	0	95,164	95,164	5.46			3.225
2020 -February	11,238	0	0	49,861	49,861	2.86			3.523
2020 -March	147,307	0	0	395,865	395,865	22.70			2.922
2020 -April	10,812	0	0	48,165	48,165	2.76			3.510
2020 -May	26,775	0	0	129,985	129,985	7.45			3.085
2020 -June	18,723	0	0	168,991	168,991	9.69			3.237
2020 -July	17,558	0	0	88,198	88,198	5.06			3.183
2020 -August	10,006	0	0	44,949	44,949	2.58			3.483
2020 -September	141,053	0	0	391,366	391,366	22.44			2.900
2020 -October	9,623	0	0	43,426	43,426	2.49			3.469
2020 -November	24,669	0	0	121,754	121,754	6.98			3.045
2020 -December	16,235	0	0	166,065	166,065	9.52			3.225
2020 Total	**453,265**	**0**	**0**	**1,743,788**	**1,743,788**	**10.06**			**3.162**
2021 -January	15,999	0	0	81,818	81,818	5.02			3.139
2021 -February	8,899	0	0	40,536	40,536	2.49			3.441
2021 -March	134,951	0	0	387,750	387,750	23.81			2.878
2021 -April	8,556	0	0	39,167	39,167	2.41			3.426
2021 -May	22,723	0	0	114,134	114,134	7.01			3.004
2021 -June	13,846	0	0	163,624	163,624	10.05			3.218
2021 -July	14,574	0	0	75,968	75,968	4.66			3.093
2021 -August	7,906	0	0	36,570	36,570	2.25			3.395
2021 -September	128,981	0	0	384,946	384,946	23.64			2.858
2021 -October	7,598	0	0	35,339	35,339	2.17			3.379
2021 -November	20,923	0	0	107,071	107,071	6.57			2.962
2021 -December	11,545	0	0	161,622	161,622	9.92			3.219
2021 Total	**396,501**	**0**	**0**	**1,628,545**	**1,628,545**	**9.39**			**3.096**
2022 -January	13,270	0	0	70,600	70,600	4.61			3.044
2022 -February	7,014	0	0	33,004	33,004	2.16			3.346
2022 -March	123,125	0	0	382,888	382,888	25.00			2.839
2022 -April	6,729	964	0	30,933	31,898	2.08			3.418
2022 -May	19,253	0	0	99,590	99,590	6.50			2.919
2022 -June	9,320	0	0	159,124	159,124	10.39			3.232
2022 -July	12,083	0	0	64,812	64,812	4.23			2.997

Sales 800-558-6875
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UBB First for Your Success™ Securities

Cat-cd: 100 US GOVT AGENCIES	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --* Purch	 Tax Eq	 Cash F
2022 -August	6,223	0	0	28,978	28,978	1.89			3.298
2022 -September	117,378	0	0	380,730	380,730	24.86			2.824
2022 -October	5,983	0	0	28,048	28,048	1.83			3.282
2022 -November	17,736	0	0	93,704	93,704	6.12			2.880
2022 -December	5,751	130,923	0	27,149	158,072	10.32			2.833
2022 Total	**343,865**	**131,887**	**0**	**1,399,558**	**1,531,445**	**8.83**			**3.011**
2023 -January	11,014	1,000	0	60,465	61,465	5.23	2.831	2.839	2.950
2023 -February	5,527	0	0	26,280	26,280	2.23			3.248
2023 -March	111,538	15,490	0	363,055	378,546	32.19			2.794
2023 -April	5,310	0	0	25,439	25,439	2.16			3.230
2023 -May	16,323	0	0	88,208	88,208	7.50			2.838
2023 -June	5,100	0	0	24,626	24,626	2.09			3.212
2023 -July	10,018	0	0	56,446	56,446	4.80			2.901
2023 -August	4,898	0	0	23,839	23,839	2.03			3.193
2023 -September	106,141	0	0	362,810	362,810	30.85			2.797
2023 -October	4,702	0	0	23,079	23,079	1.96			3.173
2023 -November	15,009	0	0	83,074	83,074	7.06			2.795
2023 -December	4,513	0	0	22,344	22,344	1.90			3.153
2023 Total	**300,092**	**16,490**	**0**	**1,159,665**	**1,176,155**	**6.78**	**2.831**	**2.839**	**2.959**
2024 -January	9,112	0	0	52,726	52,726	0.87			2.848
2024 -February	4,316	1,436	0	20,197	21,632	0.36			3.360
2024 -March	100,789	0	0	361,658	361,658	5.94			2.786
2024 -April	4,155	0	0	19,541	19,541	0.32			3.117
2024 -May	13,793	0	0	76,883	76,883	1.26			2.755
2024 -June	3,999	0	0	18,906	18,906	0.31			3.102
2024 -July	8,300	0	0	47,923	47,923	0.79			2.804
2024 -August	3,848	0	0	18,294	18,294	0.30			3.086
2024 -September	95,528	5,000,000	0	362,496	5,362,496	88.09	2.310	2.310	2.785
2024 -October	3,703	0	0	17,702	17,702	0.29			3.069
2024 -November	12,694	0	0	72,479	72,479	1.19			2.721
2024 -December	3,562	0	0	17,130	17,130	0.28			3.053
2024 Total	**263,798**	**5,001,436**	**0**	**1,085,934**	**6,087,370**	**35.10**	**2.310**	**2.310**	**2.908**
2025	**99,895**	**3,425**	**0**	**1,015,431**	**1,018,856**	**5.88**			**2.902**
2026	**69,581**	**0**	**0**	**673,627**	**673,627**	**3.88**			**2.818**
2027	**47,485**	**170,756**	**0**	**263,132**	**433,887**	**2.50**			**2.715**
2028	**39,467**	**0**	**0**	**230,707**	**230,707**	**1.33**			**2.749**
2029 And Beyond	**146,565**	**33,918**	**0**	**1,065,872**	**1,099,791**	**6.34**			**2.554**
Group Total	**2,640,088**	**5,357,912**	**0**	**11,982,682**	**17,340,594**	**21.56**	**2.310**	**2.311**	**2.973**

Sales 800-558-6875
Operations 800-558-6876

First for Your Success™
Securities

Cat-cd: 200 MUNICIPALs-GOs/REVs	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --* Purch	Tax Eq	Cash F
2019 -March	21,518	0	925,000	0	925,000	18.81	4.068	6.145	
2019 -April	24,200	0	0	0	0	0.00			
2019 -May	12,500	0	0	0	0	0.00			
2019 -June	51,829	200,000	625,000	22,527	847,527	17.23	2.217	3.359	3.233
2019 -July	20,850	0	0	0	0	0.00			
2019 -August	46,686	0	1,105,000	17,474	1,122,474	22.82	3.750	5.692	4.405
2019 -September	13,185	0	0	0	0	0.00			
2019 -October	24,200	0	500,000	0	500,000	10.17	3.600	5.455	
2019 -November	12,500	409,375	90,625	0	500,000	10.17	1.480	2.019	
2019 -December	35,571	500,000	500,000	22,923	1,022,923	20.80	3.607	5.461	3.236
2019 Remaining Total	**263,040**	**1,109,375**	**3,745,625**	**62,924**	**4,917,924**	**45.62**	**3.271**	**4.932**	**3.474**
2020 -January	35,673	0	355,000	72,475	427,475	32.12	3.788	5.739	3.150
2020 -February	24,191	0	0	17,651	17,651	1.33			4.393
2020 -March	13,185	0	0	0	0	0.00			
2020 -April	14,200	0	0	0	0	0.00			
2020 -June	14,270	0	0	23,326	23,326	1.75			3.240
2020 -July	13,750	0	250,000	0	250,000	18.78	3.200	4.849	
2020 -August	23,791	0	0	18,832	18,832	1.41			4.380
2020 -September	13,185	60,000	300,000	0	360,000	27.05	2.191	3.556	
2020 -October	14,200	210,000	0	0	210,000	15.78	4.000	6.061	
2020 -December	13,899	0	0	23,736	23,736	1.78			3.245
2020 Total	**180,343**	**270,000**	**905,000**	**156,021**	**1,331,021**	**12.35**	**3.212**	**4.938**	**3.491**
2021 -January	20,040	0	0	74,758	74,758	13.31			3.150
2021 -February	23,367	0	0	19,018	19,018	3.39			4.363
2021 -March	7,605	0	0	0	0	0.00			
2021 -April	10,000	0	400,000	0	400,000	71.21	0.974	11.340	
2021 -June	13,522	0	10	24,154	24,164	4.30	4.000	6.061	3.251
2021 -July	7,500	0	0	0	0	0.00			
2021 -August	22,939	0	0	19,208	19,208	3.42			4.339
2021 -September	7,605	0	0	0	0	0.00			
2021 -December	13,138	0	0	24,578	24,578	4.38			3.257
2021 Total	**125,716**	**0**	**400,010**	**161,715**	**561,725**	**5.21**	**0.974**	**11.340**	**3.472**
2022 -January	17,685	0	0	77,113	77,113	4.55			3.150
2022 -February	22,506	0	1,028,172	19,402	1,047,574	61.81	3.550	5.379	4.306
2022 -March	7,605	0	0	0	0	0.00			
2022 -June	12,748	0	0	25,010	25,010	1.48			3.265
2022 -July	7,500	0	500,000	0	500,000	29.50	2.594	3.930	
2022 -August	22,068	0	0	19,601	19,601	1.16			4.256
2022 -September	7,605	0	0	0	0	0.00			
2022 -December	12,351	0	0	25,450	25,450	1.50			3.276
2022 Total	**110,067**	**0**	**1,528,172**	**166,576**	**1,694,748**	**15.72**	**3.245**	**4.916**	**3.443**
2023 -January	7,756	0	0	79,542	79,542	9.38			3.150
2023 -February	21,625	0	300,000	19,804	319,804	37.73	3.916	5.935	4.171
2023 -March	7,605	0	0	0	0	0.00			

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First for Your Success™
Securities

Cat-cd: 200 MUNICIPALs-GOs/REVs	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --* Purch	Tax Eq	Cash F
2023 -June	11,946	0	375,000	25,898	400,898	47.30	4.375	6.629	3.289
2023 -August	14,638	13,012	0	8,000	21,012	2.48			4.587
2023 -September	7,605	0	0	0	0	0.00			
2023 -December	3,332	0	0	26,353	26,353	3.11			3.306
2023 Total	**74,508**	**13,012**	**675,000**	**159,596**	**847,608**	**7.86**	**4.171**	**6.320**	**3.597**
2024 -January	5,250	0	0	82,047	82,047	53.92			3.150
2024 -February	14,478	0	0	8,000	8,000	5.26			4.000
2024 -March	7,605	0	0	0	0	0.00			
2024 -June	2,913	0	0	26,816	26,816	17.62			3.331
2024 -August	14,318	0	0	8,000	8,000	5.26			4.000
2024 -September	7,605	0	0	0	0	0.00			
2024 -December	2,487	0	0	27,288	27,288	17.93			3.367
2024 Total	**54,657**	**0**	**0**	**152,151**	**152,151**	**1.41**			**3.397**
2025	**46,614**	**103,774**	**646,828**	**52,880**	**803,483**	**7.45**	**2.549**	**3.862**	**3.186**
2026	**25,267**	**8,000**	**0**	**18,714**	**26,714**	**0.25**			**3.791**
2027	**24,597**	**0**	**0**	**19,385**	**19,385**	**0.18**			**3.550**
2028	**23,723**	**10,128**	**0**	**9,951**	**20,079**	**0.19**			**3.550**
2029 And Beyond	**69,548**	**405,000**	**0**	**0**	**405,000**	**3.76**	**4.936**	**6.124**	
Group Total	**998,078**	**1,919,289**	**7,900,635**	**959,913**	**10,779,837**	**13.40**	**3.247**	**5.264**	**3.456**

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UBB First for Your Success™ Securities

Cat-cd: 210 MUNICIPALs-TAXABLE	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --* Purch	Tax Eq	Cash F
2019 -May	10,385	0	0	0	0	0.00			
2019 -June	20,356	400,000	0	0	400,000	100.00	2.175	2.175	
2019 -August	11,963	0	0	0	0	0.00			
2019 -November	10,385	0	0	0	0	0.00			
2019 -December	10,408	0	0	0	0	0.00			
2019 Remaining Total	**63,497**	**400,000**	**0**	**0**	**400,000**	**15.56**	**2.175**	**2.175**	
2020 -February	11,963	750,000	0	0	750,000	100.00	1.871	1.871	
2020 -May	10,385	0	0	0	0	0.00			
2020 -June	10,408	0	0	0	0	0.00			
2020 -August	4,200	0	0	0	0	0.00			
2020 -November	10,385	0	0	0	0	0.00			
2020 -December	10,408	0	0	0	0	0.00			
2020 Total	**57,749**	**750,000**	**0**	**0**	**750,000**	**29.18**	**1.871**	**1.871**	
2021 -February	4,200	350,000	0	0	350,000	100.00	2.300	2.300	
2021 -May	10,385	0	0	0	0	0.00			
2021 -June	10,408	0	0	0	0	0.00			
2021 -November	10,385	0	0	0	0	0.00			
2021 -December	10,408	0	0	0	0	0.00			
2021 Total	**45,786**	**350,000**	**0**	**0**	**350,000**	**13.62**	**2.300**	**2.300**	
2022 -May	10,385	0	0	0	0	0.00			
2022 -June	10,408	0	0	0	0	0.00			
2022 -November	10,385	670,000	0	0	670,000	100.00	2.805	2.805	
2022 -December	10,408	0	0	0	0	0.00			
2022 Total	**41,586**	**670,000**	**0**	**0**	**670,000**	**26.07**	**2.805**	**2.805**	
2023 -June	10,408	0	0	0	0	0.00			
2023 -December	10,408	400,000	0	0	400,000	100.00	2.965	2.965	
2023 Total	**20,816**	**400,000**	**0**	**0**	**400,000**	**15.56**	**2.965**	**2.965**	
Group Total	**229,433**	**2,570,000**	**0**	**0**	**2,570,000**	**3.20**	**2.391**	**2.391**	

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First for Your Success™
Securities

Cat-cd: 400 Certif of Deposit	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --* Purch	 Tax Eq	 Cash F
2019 -March	5,822	0	0	0	0	0.00			
2019 -April	2,968	249,000	0	0	249,000	33.51	1.250	3.000	
2019 -May	1,126	0	0	0	0	0.00			
2019 -June	3,820	0	0	0	0	0.00			
2019 -July	3,637	247,000	0	0	247,000	33.24	2.050	2.050	
2019 -August	1,126	0	0	0	0	0.00			
2019 -September	5,822	0	0	0	0	0.00			
2019 -October	1,126	0	0	0	0	0.00			
2019 -November	1,126	0	0	0	0	0.00			
2019 -December	3,865	247,000	0	0	247,000	33.24	2.200	2.200	
2019 Remaining Total	**30,437**	**743,000**	**0**	**0**	**743,000**	**40.60**	**1.832**	**2.418**	
2020 -January	1,126	0	0	0	0	0.00			
2020 -February	1,126	0	0	0	0	0.00			
2020 -March	5,835	245,000	0	0	245,000	33.24	1.900	1.900	
2020 -April	1,126	0	0	0	0	0.00			
2020 -May	1,153	245,000	0	0	245,000	33.24	2.030	2.030	
2020 -June	744	0	0	0	0	0.00			
2020 -July	744	0	0	0	0	0.00			
2020 -August	3,159	247,000	0	0	247,000	33.51	1.950	1.950	
2020 -September	744	0	0	0	0	0.00			
2020 -October	744	0	0	0	0	0.00			
2020 -November	744	0	0	0	0	0.00			
2020 -December	744	0	0	0	0	0.00			
2020 Total	**17,989**	**737,000**	**0**	**0**	**737,000**	**40.27**	**1.960**	**1.960**	
2021 -January	744	0	0	0	0	0.00			
2021 -February	744	0	0	0	0	0.00			
2021 -March	744	0	0	0	0	0.00			
2021 -April	744	0	0	0	0	0.00			
2021 -May	744	0	0	0	0	0.00			
2021 -June	744	0	0	0	0	0.00			
2021 -July	744	0	0	0	0	0.00			
2021 -August	744	0	0	0	0	0.00			
2021 -September	744	0	0	0	0	0.00			
2021 -October	744	0	0	0	0	0.00			
2021 -November	744	0	0	0	0	0.00			
2021 -December	744	0	0	0	0	0.00			
2021 Total	**8,929**	**0**	**0**	**0**	**0**	**0.00**			
2022 -January	744	0	0	0	0	0.00			
2022 -February	744	0	0	0	0	0.00			
2022 -March	744	0	0	0	0	0.00			
2022 -April	744	0	0	0	0	0.00			
2022 -May	744	0	0	0	0	0.00			
2022 -June	744	0	0	0	0	0.00			
2022 -July	744	0	0	0	0	0.00			

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First for Your Success™
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Cat-cd: 400 Certif of Deposit	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --* Purch	 Tax Eq	 Cash F
2022 -August	744	0	0	0	0	0.00			
2022 -September	744	0	0	0	0	0.00			
2022 -October	744	0	0	0	0	0.00			
2022 -November	744	0	0	0	0	0.00			
2022 -December	744	0	0	0	0	0.00			
2022 Total	**8,929**	**0**	**0**	**0**	**0**	**0.00**			
2023 -January	744	0	0	0	0	0.00			
2023 -February	744	0	0	0	0	0.00			
2023 -March	744	250,000	0	0	250,000	71.43	2.500	2.500	
2023 -April	265	0	0	0	0	0.00			
2023 -May	265	0	0	0	0	0.00			
2023 -June	265	0	0	0	0	0.00			
2023 -July	265	0	0	0	0	0.00			
2023 -August	265	0	0	0	0	0.00			
2023 -September	265	0	0	0	0	0.00			
2023 -October	284	100,000	0	0	100,000	28.57	3.450	3.450	
2023 Total	**4,104**	**350,000**	**0**	**0**	**350,000**	**19.13**	**2.771**	**2.771**	
Group Total	**70,388**	**1,830,000**	**0**	**0**	**1,830,000**	**2.28**	**2.063**	**2.301**	

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First for Your Success™
Securities

Cat-cd: 420 Corps & Others	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --* Purch	Tax Eq	Cash F
2019 -March	16,541	0	0	30,526	30,526	3.53			5.248
2019 -April	146,707	0	0	108,034	108,034	12.48			4.479
2019 -May	11,494	0	0	48,435	48,435	5.60			5.051
2019 -June	16,545	0	300,000	30,027	330,027	38.13		6.158	5.289
2019 -July	116,866	0	0	101,412	101,412	11.72			4.509
2019 -August	11,071	0	0	47,163	47,163	5.45			5.089
2019 -September	11,536	0	0	29,537	29,537	3.41			5.331
2019 -October	147,078	0	0	95,351	95,351	11.02			4.540
2019 -November	10,658	0	0	45,933	45,933	5.31			5.129
2019 -December	11,282	0	0	29,058	29,058	3.36			5.376
2019 Remaining Total	**499,779**	**0**	**300,000**	**565,475**	**865,475**	**5.51**		**6.158**	**4.934**
2020 -January	116,310	0	0	89,803	89,803	14.62			4.571
2020 -February	10,257	0	0	44,744	44,744	7.28			5.172
2020 -March	11,033	0	0	28,587	28,587	4.65			5.424
2020 -April	144,558	0	0	84,721	84,721	13.79			4.603
2020 -May	9,866	0	0	43,593	43,593	7.10			5.216
2020 -June	10,787	0	0	28,125	28,125	4.58			5.474
2020 -July	113,875	0	0	80,065	80,065	13.04			4.636
2020 -August	9,485	0	0	42,479	42,479	6.92			5.263
2020 -September	10,590	0	0	27,673	27,673	4.51			5.527
2020 -October	104,385	0	0	75,797	75,797	12.34			4.669
2020 -November	9,114	0	0	41,402	41,402	6.74			5.312
2020 -December	10,307	0	0	27,228	27,228	4.43			5.584
2020 Total	**560,566**	**0**	**0**	**614,216**	**614,216**	**3.91**			**5.042**
2021 -January	73,772	0	0	71,882	71,882	13.63			4.703
2021 -February	8,752	0	0	40,359	40,359	7.65			5.365
2021 -March	10,029	0	0	26,793	26,793	5.08			5.644
2021 -April	102,002	0	0	68,291	68,291	12.95			4.739
2021 -May	8,399	0	0	39,350	39,350	7.46			5.420
2021 -June	9,887	0	0	26,366	26,366	5.00			5.708
2021 -July	72,043	0	0	64,994	64,994	12.33			4.775
2021 -August	8,056	0	0	38,373	38,373	7.28			5.480
2021 -September	9,660	0	0	25,946	25,946	4.92			5.776
2021 -October	102,111	0	0	61,965	61,965	11.75			4.812
2021 -November	7,720	0	0	37,427	37,427	7.10			5.542
2021 -December	9,392	0	0	25,535	25,535	4.84			5.849
2021 Total	**421,823**	**0**	**0**	**527,280**	**527,280**	**3.35**			**5.228**
2022 -January	71,713	0	0	59,181	59,181	1.33			4.851
2022 -February	7,393	0	0	36,511	36,511	0.82			5.610
2022 -March	9,128	0	0	25,132	25,132	0.56			5.928
2022 -April	99,834	0	3,000,000	56,619	3,056,619	68.52	6.554	6.500	4.891
2022 -May	7,074	0	0	35,625	35,625	0.80			5.681
2022 -June	9,000	0	0	24,736	24,736	0.55			6.012
2022 -July	20,781	0	0	54,262	54,262	1.22			4.933

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First for Your Success™
Securities

Cat-cd: 420 Corps & Others	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --* Purch	Tax Eq	Cash F
2022 -August	6,763	0	0	34,766	34,766	0.78			5.759
2022 -September	8,787	0	0	24,348	24,348	0.55			6.103
2022 -October	50,498	0	1,000,000	52,090	1,052,090	23.58	6.000	6.000	4.976
2022 -November	6,459	0	0	33,934	33,934	0.76			5.842
2022 -December	8,532	0	0	23,967	23,967	0.54			6.202
2022 Total	**305,964**	**0**	**4,000,000**	**461,171**	**4,461,171**	**28.38**	**6.416**	**6.375**	**5.456**
2023 -January	416,034	4,000,000	0	50,087	4,050,087	82.49	2.201	3.901	5.022
2023 -February	6,163	0	0	33,129	33,129	0.67			5.931
2023 -March	8,281	0	0	23,594	23,594	0.48			6.310
2023 -April	19,403	500,000	0	48,239	548,239	11.17	1.138	3.664	5.069
2023 -May	5,873	0	0	32,349	32,349	0.66			6.029
2023 -June	8,165	0	0	23,227	23,227	0.47			6.428
2023 -July	14,328	0	0	46,532	46,532	0.95			5.119
2023 -August	5,590	0	0	31,593	31,593	0.64			6.135
2023 -September	7,965	0	0	22,868	22,868	0.47			6.557
2023 -October	13,949	0	0	44,954	44,954	0.92			5.172
2023 -November	5,314	0	0	30,860	30,860	0.63			6.251
2023 -December	7,722	0	0	22,515	22,515	0.46			6.700
2023 Total	**518,787**	**4,500,000**	**0**	**409,946**	**4,909,946**	**31.24**	**2.083**	**3.874**	**5.748**
2024 -January	13,583	0	0	43,493	43,493	11.77			5.228
2024 -February	5,044	0	0	30,150	30,150	8.16			6.378
2024 -March	7,527	0	0	22,170	22,170	6.00			6.858
2024 -April	13,227	0	0	42,139	42,139	11.41			5.288
2024 -May	4,780	0	0	29,462	29,462	7.97			6.519
2024 -June	7,468	0	0	21,830	21,830	5.91			7.035
2024 -July	12,883	0	0	40,884	40,884	11.07			5.351
2024 -August	4,522	0	0	28,795	28,795	7.79			6.676
2024 -September	7,146	0	0	21,498	21,498	5.82			7.234
2024 -October	12,548	0	0	39,718	39,718	10.75			5.419
2024 -November	4,269	0	0	28,149	28,149	7.62			6.851
2024 -December	6,959	0	0	21,171	21,171	5.73			7.460
2024 Total	**99,955**	**0**	**0**	**369,458**	**369,458**	**2.35**			**6.143**
2025	**87,709**	**0**	**0**	**336,807**	**336,807**	**2.14**			**6.722**
2026	**73,738**	**450,000**	**0**	**187,120**	**637,120**	**4.05**	**3.253**	**6.422**	**7.396**
2027	**48,293**	**500,000**	**0**	**108,790**	**608,790**	**3.87**		**3.400**	**7.424**
2028	**35,787**	**0**	**0**	**100,215**	**100,215**	**0.64**			**7.371**
2029 And Beyond	**162,239**	**1,389,660**	**0**	**896,535**	**2,286,195**	**14.55**			**6.425**
Group Total	**2,814,640**	**6,839,660**	**4,300,000**	**4,577,013**	**15,716,673**	**19.54**	**4.078**	**5.064**	**5.795**

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First for Your Success™
Securities

** ALL SECURITIES **	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --* Purch	Tax Eq	Cash F
2019 -March	274,851	0	925,000	871,008	1,796,008	14.16	4.068	6.145	3.033
2019 -April	257,008	249,000	0	593,343	842,343	6.64	1.250	3.000	3.104
2019 -May	144,237	0	0	616,429	616,429	4.86			3.071
2019 -June	184,005	600,000	925,000	642,126	2,167,126	17.09	2.203	3.599	3.078
2019 -July	245,857	247,000	0	610,940	857,940	6.76	2.050	2.050	3.078
2019 -August	148,802	0	1,105,000	520,523	1,625,523	12.82	3.750	5.692	3.112
2019 -September	248,621	0	0	825,333	825,333	6.51			3.028
2019 -October	247,899	0	500,000	537,274	1,037,274	8.18	3.600	5.455	3.100
2019 -November	134,859	409,375	90,625	567,418	1,067,418	8.42	1.480	2.019	3.066
2019 -December	143,881	747,000	500,000	601,251	1,848,251	14.57	3.328	4.815	3.076
2019 Remaining Total	**2,030,018**	**2,252,375**	**4,045,625**	**6,385,648**	**12,683,648**	**15.77**	**3.020**	**4.518**	**3.074**
2020 -January	249,861	0	355,000	628,563	983,563	10.60	3.788	5.739	3.075
2020 -February	118,335	750,000	0	477,783	1,227,783	13.23	1.871	1.871	3.108
2020 -March	236,006	245,000	0	784,473	1,029,473	11.09	1.900	1.900	3.024
2020 -April	228,446	0	0	487,493	487,493	5.25			3.096
2020 -May	113,794	245,000	0	522,857	767,857	8.27	2.030	2.030	3.062
2020 -June	110,929	0	0	564,481	564,481	6.08			3.074
2020 -July	218,064	0	250,000	507,141	757,141	8.16	3.200	4.849	3.069
2020 -August	104,933	247,000	0	440,066	687,066	7.40	1.950	1.950	3.104
2020 -September	219,034	60,000	300,000	747,849	1,107,849	11.94	2.191	3.556	3.020
2020 -October	181,598	210,000	0	443,118	653,118	7.04	4.000	6.061	3.092
2020 -November	105,502	0	0	482,211	482,211	5.20			3.057
2020 -December	102,637	0	0	531,324	531,324	5.73			3.073
2020 Total	**1,989,138**	**1,757,000**	**905,000**	**6,617,359**	**9,279,359**	**11.54**	**2.487**	**3.250**	**3.070**
2021 -January	177,817	0	0	538,069	538,069	7.18			3.066
2021 -February	95,456	350,102	0	404,911	755,013	10.08	2.300	2.300	3.100
2021 -March	202,066	0	0	714,999	714,999	9.54			3.016
2021 -April	169,294	0	400,000	403,446	803,446	10.72	0.974	11.340	3.088
2021 -May	98,259	0	0	445,069	445,069	5.94			3.052
2021 -June	94,942	0	10	501,396	501,406	6.69	4.000	6.061	3.072
2021 -July	157,684	0	0	423,951	423,951	5.66			3.060
2021 -August	84,766	0	0	372,941	372,941	4.98			3.096
2021 -September	191,422	0	0	685,548	685,548	9.15			3.013
2021 -October	154,204	0	0	367,888	367,888	4.91			3.084
2021 -November	91,600	1,000,000	0	411,072	1,411,072	18.83	1.680	1.692	3.047
2021 -December	87,646	0	0	474,364	474,364	6.33			3.072
2021 Total	**1,605,156**	**1,350,102**	**400,010**	**5,743,652**	**7,493,764**	**9.32**	**1.643**	**4.019**	**3.063**
2022 -January	162,182	100,000	0	465,632	565,632	4.69	1.295	1.487	3.056
2022 -February	78,787	0	1,028,172	343,831	1,372,003	11.37	3.550	5.379	3.091
2022 -March	181,102	0	0	659,164	659,164	5.46			3.010
2022 -April	147,187	964	3,000,000	334,986	3,335,951	27.63	6.554	6.500	3.088
2022 -May	76,726	0	0	378,995	378,995	3.14			3.042
2022 -June	80,887	0	0	449,050	449,050	3.72			3.073
2022 -July	95,434	750,000	500,000	355,712	1,605,712	13.30	2.217	2.751	3.051

Sales 800-558-6875
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** ALL SECURITIES **	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --* Purch	Tax Eq	Cash F
2022 -August	73,291	0	0	316,491	316,491	2.62			3.086
2022 -September	171,432	0	0	634,786	634,786	5.26			3.008
2022 -October	93,578	0	1,000,000	306,463	1,306,463	10.82	6.000	6.000	3.075
2022 -November	71,119	670,000	0	350,629	1,020,629	8.45	2.805	2.805	3.038
2022 -December	73,032	130,923	0	296,275	427,197	3.54			3.028
2022 Total	**1,304,755**	**1,651,887**	**5,528,172**	**4,892,014**	**12,072,074**	**15.01**	**4.830**	**5.179**	**3.053**
2023 -January	479,004	5,001,000	0	406,572	5,407,572	48.82	2.151	3.511	3.047
2023 -February	68,233	0	300,000	292,502	592,502	5.35	3.916	5.935	3.081
2023 -March	161,817	265,490	0	596,806	862,296	7.79	2.500	2.500	3.002
2023 -April	58,111	500,000	0	280,746	780,746	7.05	1.138	3.664	3.071
2023 -May	55,086	0	0	324,578	324,578	2.93			3.033
2023 -June	68,009	0	375,000	274,777	649,777	5.87	4.375	6.629	3.071
2023 -July	56,243	0	0	301,055	301,055	2.72			3.041
2023 -August	56,536	13,012	0	258,603	271,615	2.45			3.086
2023 -September	152,643	0	0	577,344	577,344	5.21			3.006
2023 -October	49,133	100,000	0	255,808	355,808	3.21	3.450	3.450	3.066
2023 -November	50,060	0	0	298,979	298,979	2.70			3.027
2023 -December	55,259	400,000	0	253,565	653,565	5.90	2.965	2.965	3.065
2023 Total	**1,310,135**	**6,279,502**	**675,000**	**4,121,335**	**11,075,837**	**13.77**	**2.353**	**3.727**	**3.049**
2024 -January	56,783	0	0	357,969	357,969	4.16			3.036
2024 -February	52,236	1,436	0	235,439	236,875	2.75			3.089
2024 -March	143,887	0	0	558,348	558,348	6.49			3.006
2024 -April	44,920	0	0	233,666	233,666	2.72			3.061
2024 -May	45,690	0	0	275,836	275,836	3.21			3.021
2024 -June	41,083	60	0	234,527	234,586	2.73			3.061
2024 -July	47,479	0	0	253,361	253,361	2.95			3.030
2024 -August	48,582	0	0	217,259	217,259	2.53			3.063
2024 -September	135,778	5,000,000	0	543,811	5,543,811	64.46	2.310	2.310	3.008
2024 -October	41,361	0	0	214,922	214,922	2.50			3.056
2024 -November	41,689	0	0	255,852	255,852	2.97			3.015
2024 -December	37,356	0	0	218,569	218,569	2.54			3.055
2024 Total	**736,844**	**5,001,495**	**0**	**3,599,559**	**8,601,054**	**10.69**	**2.310**	**2.310**	**3.041**
2025	**498,906**	**107,199**	**646,828**	**3,077,475**	**3,831,502**	**4.76**	**2.549**	**3.862**	**3.038**
2026	**388,459**	**460,204**	**0**	**2,273,095**	**2,733,299**	**3.40**	**3.253**	**6.422**	**3.027**
2027	**303,672**	**681,464**	**0**	**1,492,384**	**2,173,848**	**2.70**		**3.400**	**2.988**
2028	**254,051**	**14,052**	**0**	**1,184,074**	**1,198,126**	**1.49**			**2.996**
2029 And Beyond	**1,676,989**	**1,866,189**	**0**	**7,422,097**	**9,288,286**	**11.55**	**4.936**	**6.124**	**2.700**
Total	**12,098,123**	**21,421,470**	**12,200,635**	**46,808,693**	**80,430,798**	**100.00**	**3.065**	**4.027**	**2.962**

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