

Madison Core Bond Fund

June 30, 2019



Security	Shares/Par Value	Coupon Rate	Maturity	% of Fund
US TREASURY N/B	2,500,000.00	2.9%	15 May 2028	1.7%
US TREASURY N/B	2,500,000.00	2.3%	15 Nov 2025	1.6%
US TREASURY N/B	2,500,000.00	2.1%	31 Mar 2024	1.6%
US TREASURY N/B	2,000,000.00	3.8%	15 Aug 2041	1.6%
US TREASURY N/B	2,000,000.00	3.0%	15 May 2045	1.4%
US TREASURY N/B	2,000,000.00	3.1%	15 May 2021	1.3%
PALM BEACH CNTY FL PUBLIC IMPT	1,880,000.00	5.0%	01 Nov 2033	1.3%
FHLMC MULTIFAMILY STRUCTURED P	2,000,000.00	2.7%	25 Aug 2026	1.3%
US TREASURY N/B	2,000,000.00	2.6%	15 Nov 2020	1.3%
US TREASURY N/B	2,000,000.00	2.1%	15 Aug 2021	1.3%
US TREASURY N/B	1,500,000.00	4.5%	15 May 2038	1.3%
US TREASURY N/B	1,500,000.00	6.6%	15 Feb 2027	1.3%
US TREASURY N/B	1,760,000.00	2.6%	15 Feb 2029	1.2%
US TREASURY N/B	1,430,000.00	3.4%	15 Nov 2048	1.1%
US TREASURY N/B	1,250,000.00	5.4%	15 Feb 2031	1.1%
US TREASURY N/B	1,500,000.00	2.8%	15 Feb 2024	1.0%
US TREASURY N/B	1,500,000.00	2.3%	15 Aug 2046	0.9%
SOUTH DAKOTA ST BLDG AUTH REVE	1,250,000.00	4.7%	01 Jun 2032	0.9%
TOSCO CORP	1,000,000.00	7.8%	01 Jan 2027	0.8%
VALERO ENERGY CORP	1,000,000.00	6.6%	15 Jun 2037	0.8%
US TREASURY N/B	1,250,000.00	1.5%	15 Aug 2026	0.8%
JP MORGAN MORTGAGE TRUST	1,136,802.55	1.0%	25 Sep 2049	0.7%
FED HM LN PC POOL Q46801	1,068,900.41	4.0%	01 Mar 2047	0.7%
VERIZON COMMUNICATIONS	1,000,000.00	4.4%	01 Nov 2034	0.7%
MORGAN STANLEY	1,000,000.00	4.3%	27 Jan 2045	0.7%
US TREASURY N/B	1,000,000.00	3.0%	15 Feb 2048	0.7%
US TREASURY N/B	1,000,000.00	3.0%	15 May 2047	0.7%
FED HM LN PC POOL G18693	1,039,830.18	4.0%	01 May 2033	0.7%
FNMA POOL AL1998	1,018,337.94	1.0%	01 Mar 2042	0.7%
FNMA POOL AO4134	1,031,943.45	3.5%	01 Jun 2042	0.7%
KINDER MORGAN INC	920,000.00	5.6%	01 Jun 2045	0.7%
VALERO ENERGY PARTNERS	1,000,000.00	4.5%	15 Mar 2028	0.7%
HELMERICH + PAYNE INC	1,000,000.00	4.7%	15 Mar 2025	0.7%
FANNIE MAE	1,000,000.00	4.0%	25 May 2031	0.7%
AT+T INC	1,000,000.00	4.8%	15 May 2046	0.7%
FHLMC MULTIFAMILY STRUCTURED P	1,000,000.00	3.1%	25 Jun 2027	0.7%
BANK OF AMERICA CORP	1,000,000.00	3.3%	11 Jan 2023	0.7%
AIR LEASE CORP	1,000,000.00	3.8%	01 Feb 2022	0.7%
PIONEER NATURAL RESOURCE	1,000,000.00	3.5%	15 Jan 2021	0.6%
US TREASURY N/B	1,000,000.00	2.0%	15 Feb 2023	0.6%
HCP INC	1,000,000.00	3.3%	15 Jul 2026	0.6%
US TREASURY N/B	1,000,000.00	2.0%	15 Nov 2021	0.6%
US TREASURY N/B	1,000,000.00	2.0%	31 Oct 2021	0.6%
MARATHON OIL CORP	1,000,000.00	2.7%	01 Jun 2020	0.6%
AMERICAN EXPRESS CREDIT ACCOUN	1,000,000.00	2.1%	15 Sep 2022	0.6%
SYNCHRONY CREDIT CARD MASTER N	1,000,000.00	2.2%	15 Jun 2023	0.6%

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ENTERPRISE FLEET FINANCING LLC	1,000,000.00	2.4%	20 May 2023	0.6%
DUKE ENERGY CORP	1,000,000.00	3.8%	01 Sep 2046	0.6%
FREDDIE MAC	938,206.48	3.5%	15 Mar 2026	0.6%
FED HM LN PC POOL Q52079	927,786.78	3.5%	01 Nov 2047	0.6%
FED HM LN PC POOL G08686	893,033.89	3.0%	01 Jan 2046	0.6%
FANNIE MAE	858,023.92	3.5%	25 Apr 2031	0.6%
VERIZON OWNER TRUST	883,816.83	2.1%	20 Sep 2021	0.6%
FNMA POOL AL3072	859,617.31	1.0%	01 Feb 2043	0.6%
FED HM LN PC POOL G08675	858,683.19	3.0%	01 Nov 2045	0.6%
GOLDMAN SACHS GROUP INC	850,000.00	1.0%	29 Sep 2025	0.6%
FNMA POOL MA2473	840,380.78	3.5%	01 Dec 2035	0.6%
LIBERTY MUTUAL GROUP INC	779,000.00	4.6%	01 Feb 2029	0.5%
FNMA POOL 890696	834,858.61	1.0%	01 Sep 2030	0.5%
VERIZON OWNER TRUST	830,000.00	3.2%	20 Apr 2023	0.5%
ONSLow BAY FINANCIAL LLC	823,941.66	1.0%	25 Nov 2048	0.5%
FED HM LN PC POOL Q04092	796,167.87	4.0%	01 Oct 2041	0.5%
JP MORGAN MORTGAGE TRUST	785,226.84	1.0%	25 Aug 2049	0.5%
CVS HEALTH CORP	750,000.00	5.1%	20 Jul 2045	0.5%
FNMA POOL AS5645	773,958.35	3.5%	01 Aug 2045	0.5%
FED HM LN PC POOL G60722	776,486.84	3.0%	01 Oct 2046	0.5%
FNMA POOL AP7363	735,153.81	4.0%	01 Oct 2042	0.5%
PHILLIPS 66 PARTNERS LP	750,000.00	3.6%	15 Feb 2025	0.5%
JPMORGAN CHASE + CO	750,000.00	3.1%	23 Jan 2025	0.5%
FREMF MORTGAGE TRUST	750,000.00	1.0%	25 Nov 2047	0.5%
FIFTH THIRD BANK	750,000.00	3.4%	26 Jul 2021	0.5%
HUMANA INC	750,000.00	2.5%	15 Dec 2020	0.5%
SHIRE ACQ INV IRELAND DA	750,000.00	1.9%	23 Sep 2019	0.5%
FED HM LN PC POOL G08667	708,303.84	3.5%	01 Sep 2045	0.5%
WRKCO INC	700,000.00	3.9%	01 Jun 2028	0.5%
FNMA POOL AJ4046	678,765.78	4.0%	01 Oct 2041	0.5%
FNMA POOL AE3039	679,561.56	4.0%	01 Sep 2040	0.5%
FNMA POOL MA2177	674,865.53	4.0%	01 Feb 2035	0.5%
AMERICAN EXPRESS CO	650,000.00	4.2%	06 Nov 2025	0.5%
ANALOG DEVICES INC	600,000.00	5.3%	15 Dec 2045	0.4%
FED HM LN PC POOL G08653	681,577.99	3.0%	01 Jul 2045	0.4%
ONSLow BAY FINANCIAL LLC	681,295.73	1.0%	25 Nov 2045	0.4%
RANCHO CA WTR DIST FING AUTH	655,000.00	6.3%	01 Aug 2040	0.4%
BRISTOL MYERS SQUIBB CO	650,000.00	3.4%	26 Jul 2029	0.4%
FED HM LN PC POOL Q35614	649,660.91	3.5%	01 Aug 2045	0.4%
OMNICOM GP/OMNICOM CAP	650,000.00	3.6%	15 Apr 2026	0.4%
FNMA POOL MA2193	620,820.74	4.5%	01 Feb 2045	0.4%
ZOETIS INC	650,000.00	3.0%	12 Sep 2027	0.4%
FNMA POOL AP2133	620,014.02	3.5%	01 Aug 2042	0.4%
CHESAPEAKE FUNDING II LLC	642,569.57	2.1%	15 Nov 2029	0.4%
FNMA POOL BE0108	623,952.14	3.0%	01 Jan 2047	0.4%
CAPITAL ONE FINANCIAL CO	600,000.00	3.3%	30 Oct 2024	0.4%

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JP MORGAN MORTGAGE TRUST	600,000.00	1.0%	25 Nov 2049	0.4%
UNITED RENTALS NORTH AM	600,000.00	4.6%	15 Jul 2023	0.4%
FED HM LN PC POOL C04233	599,724.08	3.0%	01 Sep 2042	0.4%
CARMAX AUTO OWNER TRUST	600,000.00	3.1%	15 Jun 2023	0.4%
MARATHON PETROLEUM CORP	600,000.00	3.8%	01 Apr 2028	0.4%
JOHN DEERE OWNER TRUST	600,000.00	3.1%	15 Nov 2022	0.4%
REGIONS FINANCIAL CORP	600,000.00	2.8%	14 Aug 2022	0.4%
FED HM LN PC POOL Q27927	571,233.62	3.5%	01 Aug 2044	0.4%
WELLS FARGO MORTGAGE BACKED SE	568,814.52	1.0%	25 Apr 2049	0.4%
FNMA POOL AB2080	550,784.34	4.0%	01 Jan 2041	0.4%
FANNIE MAE	560,831.75	3.0%	25 Mar 2042	0.4%
FNMA POOL MA3098	544,362.32	3.5%	01 Aug 2032	0.4%
AMERICAN INTL GROUP	500,000.00	4.8%	01 Apr 2048	0.4%
FED HM LN PC POOL G07491	513,550.87	4.5%	01 Mar 2042	0.4%
CIGNA CORP	500,000.00	4.9%	15 Dec 2048	0.3%
SIRIUS XM RADIO INC	525,000.00	6.0%	15 Jul 2024	0.3%
SALESFORCE.COM INC	500,000.00	3.7%	11 Apr 2028	0.3%
LOWE S COS INC	500,000.00	4.6%	05 Apr 2049	0.3%
FNMA POOL AQ9326	514,104.61	3.5%	01 Jan 2043	0.3%
ENTERPRISE PRODUCTS OPER	500,000.00	3.8%	15 Feb 2025	0.3%
STORE CAPITAL CORP	500,000.00	4.5%	15 Mar 2028	0.3%
CHARTER COMM OPT LLC/CAP	500,000.00	4.5%	23 Jul 2022	0.3%
HUNTINGTON NATIONAL BANK	500,000.00	3.6%	06 Oct 2023	0.3%
CHESAPEAKE FUNDING II LLC	517,995.04	3.0%	15 Apr 2030	0.3%
FANNIEMAE ACES	500,000.00	1.0%	25 Nov 2027	0.3%
DISCOVERY COMMUNICATIONS	500,000.00	5.0%	20 Sep 2037	0.3%
MARVELL TECHNOLOGY GROUP	500,000.00	4.2%	22 Jun 2023	0.3%
FED HM LN PC POOL G08361	483,273.92	4.5%	01 Aug 2039	0.3%
TD AMERITRADE HOLDING CO	500,000.00	3.3%	01 Apr 2027	0.3%
WALGREENS BOOTS ALLIANCE	500,000.00	4.5%	18 Nov 2034	0.3%
LENNAR CORP	500,000.00	4.8%	01 Apr 2021	0.3%
CARLISLE COS INC	500,000.00	3.5%	01 Dec 2024	0.3%
DUPONT DE NEMOURS INC	450,000.00	4.7%	15 Nov 2028	0.3%
FNMA POOL AL6588	458,538.93	1.0%	01 Jul 2041	0.3%
FED HM LN PC POOL G06168	490,819.61	3.5%	01 Nov 2040	0.3%
PNC BANK NA	500,000.00	2.5%	28 Jul 2022	0.3%
BANK OF AMERICA CORP	500,000.00	1.0%	21 Jul 2023	0.3%
AERCAP IRELAND CAP/GLOBA	500,000.00	3.9%	23 Jan 2028	0.3%
CAPITAL ONE FINANCIAL CO	500,000.00	2.5%	12 May 2020	0.3%
D.R. HORTON INC	500,000.00	2.6%	01 Dec 2020	0.3%
MOLSON COORS BREWING CO	500,000.00	2.1%	15 Jul 2021	0.3%
WRKCO INC	475,000.00	3.8%	15 Mar 2025	0.3%
FNMA POOL MA3574	475,831.38	3.5%	01 Jan 2049	0.3%
FNMA POOL AT0310	463,585.49	3.5%	01 Mar 2043	0.3%
UNIT CORP	525,000.00	6.6%	15 May 2021	0.3%
UNITEDHEALTH GROUP INC	450,000.00	3.5%	15 Feb 2024	0.3%

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FNMA POOL MA3415	452,267.41	4.0%	01 Jul 2048	0.3%
CBOE GLOBAL MARKETS INC	445,000.00	3.7%	12 Jan 2027	0.3%
SAUDI ARABIAN OIL CO	450,000.00	3.5%	16 Apr 2029	0.3%
FNMA POOL AL8618	430,565.36	1.0%	01 Jun 2036	0.3%
FNMA POOL AT2887	428,916.51	3.5%	01 Apr 2043	0.3%
DELL INT LLC / EMC CORP	350,000.00	8.4%	15 Jul 2046	0.3%
FED HM LN PC POOL G05267	401,398.02	5.5%	01 Dec 2038	0.3%
FNMA POOL AL8924	422,482.29	1.0%	01 Dec 2030	0.3%
FED HM LN PC POOL V80025	424,362.95	3.0%	01 Apr 2043	0.3%
FED HM LN PC POOL V80026	416,416.13	3.0%	01 Apr 2043	0.3%
MARS INC	400,000.00	3.9%	01 Apr 2039	0.3%
FED HM LN PC POOL Q15767	411,293.99	3.0%	01 Feb 2043	0.3%
ENERGY TRANSFER OPERATNG	375,000.00	5.3%	15 Apr 2029	0.3%
ABBVIE INC	400,000.00	3.8%	14 Nov 2023	0.3%
FHLMC MULTIFAMILY STRUCTURED P	400,000.00	3.0%	25 Nov 2025	0.3%
BOARDWALK PIPELINES LP	400,000.00	4.5%	15 Jul 2027	0.3%
BECTON DICKINSON AND CO	400,000.00	2.9%	06 Jun 2022	0.3%
FNMA POOL AJ1406	378,168.18	4.0%	01 Sep 2041	0.3%
CNH EQUIPMENT TRUST	385,000.00	3.2%	15 Jan 2026	0.3%
FED HM LN PC POOL C01856	362,921.02	4.5%	01 Jun 2034	0.2%
FNMA POOL MA3126	370,917.28	3.5%	01 Sep 2032	0.2%
FNMA POOL AB6228	361,072.70	3.5%	01 Sep 2042	0.2%
FNMA POOL AS6309	356,671.17	3.5%	01 Dec 2045	0.2%
CITRIX SYSTEMS INC	350,000.00	4.5%	01 Dec 2027	0.2%
CHESAPEAKE FUNDING II LLC	350,000.00	3.5%	15 Aug 2030	0.2%
CHESAPEAKE FUNDING II LLC	354,927.29	3.2%	15 Aug 2030	0.2%
AMERICAN EXPRESS CO	350,000.00	2.5%	01 Aug 2022	0.2%
FED HM LN PC POOL C91485	337,489.49	3.5%	01 Aug 2032	0.2%
ENLINK MIDSTREAM PARTNER	400,000.00	5.5%	01 Jun 2047	0.2%
NATIONAL RURAL UTIL COOP	300,000.00	4.3%	15 Mar 2049	0.2%
BANK OF MONTREAL	325,000.00	3.3%	05 Feb 2024	0.2%
FIDELITY NATIONAL INFORM	300,000.00	4.8%	15 May 2048	0.2%
FNMA POOL AR9902	313,915.33	3.5%	01 Apr 2043	0.2%
BMW FLOORPLAN MASTER OWNER TRU	325,000.00	1.0%	15 May 2023	0.2%
FNMA POOL AB3867	309,573.79	3.5%	01 Nov 2041	0.2%
FHLMC MULTIFAMILY STRUCTURED P	15,832,575.52	1.0%	25 Sep 2026	0.2%
FHLMC MULTIFAMILY STRUCTURED P	23,011,183.81	1.0%	25 Jan 2022	0.2%
GOLDMAN SACHS GROUP INC	300,000.00	3.5%	16 Nov 2026	0.2%
JP MORGAN MORTGAGE TRUST	300,000.00	1.0%	25 Nov 2049	0.2%
JPMORGAN CHASE + CO	300,000.00	3.0%	15 Jan 2023	0.2%
FANNIE MAE	299,681.19	2.5%	25 Apr 2040	0.2%
WHEELS SPV LLC	300,000.00	2.4%	22 May 2028	0.2%
INTERCONTINENTALEXCHANGE	300,000.00	2.4%	15 Sep 2022	0.2%
SYNCHRONY FINANCIAL	300,000.00	3.7%	04 Aug 2026	0.2%
FNMA POOL MA0919	283,033.56	3.5%	01 Dec 2031	0.2%
COMCAST CORP	250,000.00	4.7%	15 Oct 2048	0.2%

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ANTERO RESOURCES CORP	300,000.00	5.6%	01 Jun 2023	0.2%
SPRINT SPECTRUM / SPEC I	281,250.00	3.4%	20 Mar 2023	0.2%
GLP CAPITAL LP / FIN II	275,000.00	4.9%	01 Nov 2020	0.2%
EVERGREEN CREDIT CARD TRUST	275,000.00	3.6%	15 Jan 2023	0.2%
PACIFICORP	250,000.00	4.2%	15 Feb 2050	0.2%
MPLX LP	250,000.00	4.8%	15 Feb 2029	0.2%
VODAFONE GROUP PLC	250,000.00	5.0%	30 May 2038	0.2%
INTERCONTINENTALEXCHANGE	250,000.00	3.8%	21 Sep 2028	0.2%
DISH DBS CORP	250,000.00	6.8%	01 Jun 2021	0.2%
M+T BANK CORPORATION	250,000.00	3.6%	26 Jul 2023	0.2%
VODAFONE GROUP PLC	250,000.00	3.8%	16 Jan 2024	0.2%
DAE FUNDING LLC	250,000.00	5.3%	15 Nov 2021	0.2%
BOSTON PROPERTIES LP	250,000.00	3.4%	21 Jun 2029	0.2%
BRIXMOR OPERATING PART	250,000.00	3.7%	15 Jun 2024	0.2%
TRANSDIGM INC	250,000.00	6.0%	15 Jul 2022	0.2%
FANNIE MAE	221,371.80	6.0%	25 Dec 2031	0.2%
LIBERTY MUTUAL GROUP INC	221,000.00	4.3%	15 Jun 2023	0.1%
FED HM LN PC POOL J12247	215,625.20	4.5%	01 May 2025	0.1%
ENTERPRISE FLEET FINANCING LLC	225,906.85	2.0%	20 Jan 2023	0.1%
ANHEUSER BUSCH CO/INBEV	200,000.00	4.9%	01 Feb 2046	0.1%
FED HM LN PC POOL G04593	200,241.80	5.5%	01 Jan 2037	0.1%
FNMA POOL AS4257	211,364.51	4.0%	01 Jan 2045	0.1%
ARCONIC INC	200,000.00	5.1%	01 Oct 2024	0.1%
ALLERGAN SALES LLC	200,000.00	5.0%	15 Dec 2021	0.1%
CDW LLC/CDW FINANCE	200,000.00	5.0%	01 Sep 2023	0.1%
GOVERNMENT NATIONAL MORTGAGE A	1,692,937.45	3.0%	20 Sep 2044	0.1%
FANNIEMAE ACES	9,759,542.15	1.0%	25 Jan 2023	0.1%
FANNIE MAE	161,123.36	5.5%	25 Sep 2035	0.1%
DISCOVER BANK	175,000.00	3.5%	27 Jul 2026	0.1%
FANNIE MAE	1,558,620.52	3.5%	25 Mar 2030	0.1%
FNMA POOL 987711	133,477.58	6.5%	01 Aug 2038	0.1%
MASCO CORP	150,000.00	4.4%	01 Apr 2026	0.1%
FED HM LN PC POOL A68787	139,701.62	5.5%	01 Nov 2037	0.1%
FNMA POOL MA2783	144,592.22	4.5%	01 Oct 2046	0.1%
FREDDIE MAC	2,080,875.60	3.0%	15 Jun 2027	0.1%
GENERAL MOTORS FINL CO	150,000.00	3.2%	06 Jul 2021	0.1%
BUNGE LTD FINANCE CORP	150,000.00	3.3%	15 Aug 2026	0.1%
FNMA POOL AQ8892	122,204.99	3.5%	01 Dec 2042	0.1%
CIGNA CORP	100,000.00	4.4%	15 Oct 2028	0.1%
FED HM LN PC POOL J11722	100,399.74	4.5%	01 Feb 2025	0.1%
CHESAPEAKE FUNDING II LLC	100,000.00	3.6%	15 Jan 2031	0.1%
B+G FOODS INC	100,000.00	4.6%	01 Jun 2021	0.1%
BANK OF NY MELLON CORP	100,000.00	2.2%	16 Aug 2023	0.1%
FNMA POOL AP6568	96,012.40	3.0%	01 Sep 2042	0.1%
FNMA POOL 820347	86,651.65	5.0%	01 Sep 2035	0.1%
FNMA POOL 947563	71,484.85	6.0%	01 Oct 2037	0.1%

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FNMA POOL 829670	69,523.14	5.0%	01 Aug 2035	0.0%
FNMA POOL 835699	65,587.73	5.0%	01 Sep 2035	0.0%
FNMA POOL 555880	63,521.78	1.0%	01 Nov 2033	0.0%
FNMA POOL 545691	55,995.38	1.0%	01 Jun 2032	0.0%
FNMA POOL 889072	54,392.06	1.0%	01 Dec 2037	0.0%
FNMA POOL 902510	50,914.07	6.0%	01 Nov 2036	0.0%
SYNCHRONY FINANCIAL	50,000.00	3.8%	15 Aug 2021	0.0%
US 10YR NOTE (CBT)SEP19	-3,000,000.00			0.0%
GNMA POOL 698089	33,300.93	4.0%	15 Apr 2039	0.0%
FANNIE MAE	581,846.56	3.0%	25 Nov 2040	0.0%
FNMA POOL 780890	27,528.89	5.0%	01 May 2034	0.0%
FNMA POOL 631377	24,137.96	6.5%	01 Mar 2032	0.0%
FNMA POOL 850561	23,297.07	5.0%	01 Dec 2035	0.0%
FED HM LN PC POOL C62333	22,741.90	6.5%	01 Jan 2032	0.0%
DELL EQUIPMENT FINANCE TRUST	16,434.52	2.0%	24 Feb 2020	0.0%
WF RBS COMMERCIAL MORTGAGE TRU	14,376.05	2.9%	15 Mar 2047	0.0%
FNMA POOL 745147	10,239.87	1.0%	01 Dec 2035	0.0%
RANCHO CA WTR DIST FING AUTH	10,000.00	6.3%	01 Aug 2040	0.0%
FED HM LN PC POOL C02660	9,003.28	6.5%	01 Nov 2036	0.0%
GNMA II POOL 002714	8,052.38	6.5%	20 Feb 2029	0.0%
FNMA POOL 792636	7,360.91	7.0%	01 Jul 2034	0.0%
FNMA POOL 607515	6,633.33	7.0%	01 Nov 2031	0.0%
GNMA II POOL 003068	4,017.21	6.5%	20 Apr 2031	0.0%
FNMA POOL 636758	1,986.54	6.5%	01 May 2032	0.0%
FED HM LN PC POOL C01005	524.72	8.0%	01 Jun 2030	0.0%
FNMA POOL 644591	517.34	7.0%	01 May 2032	0.0%
SANTANDER DRIVE AUTO RECEIVABL	0.00	2.7%	15 Oct 2019	0.0%
DOW CHEMICAL CO/THE	0.00	4.8%	15 May 2049	0.0%