

TS Ultra Short Duration FI

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Ultra Short Duration FI			
	7-ELEVEN INC	3,350,000.00	3,350,805.01
	ABBVIE INC	11,500,000.00	11,602,333.90
	ACC AUTO TRUST	8,055,017.71	8,063,320.02
	AEGIS ASSET BACKED SECURITIES	817,221.86	816,883.20
	AMERICAN CREDIT ACCEPTANCE REC	2,269,280.73	2,269,739.35
	AMERICAN CREDIT ACCEPTANCE REC	11,000,000.00	11,270,737.50
	AMERICAN CREDIT ACCEPTANCE REC	1,228,490.42	1,228,789.68
	AMERICAN CREDIT ACCEPTANCE REC	631,701.40	634,238.69
	AMERICAN CREDIT ACCEPTANCE REC	4,200,000.00	4,345,343.10
	AMERICAN CREDIT ACCEPTANCE REC	9,285,000.00	9,373,820.31
	AMERICAN CREDIT ACCEPTANCE REC	3,000,000.00	3,087,756.00
	AMERICAN CREDIT ACCEPTANCE REC	1,803,729.07	1,817,215.55
	AMERICAN CREDIT ACCEPTANCE REC	2,480,001.46	2,481,488.96
	AMERICAN HONDA FINANCE	3,500,000.00	3,527,108.48
	AMERICREDIT AUTOMOBILE RECEIVA	5,812,000.00	5,849,859.95
	AMERICREDIT AUTOMOBILE RECEIVA	3,850,941.58	3,865,538.96
	AREIT CRE TRUST	1,383,651.75	1,383,155.71
	AREIT CRE TRUST	7,000,000.00	7,094,969.00
	ASSET BACKED SECURITIES CORP H	5,609,412.51	5,625,325.85
	ATMOS ENERGY CORP	5,000,000.00	5,000,681.85
	AUSTIN FAIRMONT HOTEL TRUST	4,800,000.00	4,778,907.84
	AVERY POINT CLO LTD	242,295.95	242,377.60
	AVID AUTOMOBILE RECEIVABLES TR	219,934.77	220,389.57
	BDS LTD	6,048,000.00	6,049,913.59
	BEAR STEARNS ADJUSTABLE RATE M	1,122,276.18	1,185,606.79
	BEAR STEARNS ASSET BACKED SECU	131,120.03	133,457.82
	BEAR STEARNS ASSET BACKED SECU	1,430,240.96	1,431,961.54
	BHMS MORTGAGE TRUST	8,145,000.00	8,166,664.89
	BLACK DIAMOND CLO LTD	10,250,000.00	10,250,891.75
	BPR TRUST	8,900,000.00	8,904,169.65
	BRAVO RESIDENTIAL FUNDING TRUS	6,582,214.36	6,609,191.57
	BRAVO RESIDENTIAL FUNDING TRUS	5,057,964.30	5,089,379.32
	BSPRT 2018-FL4 ISSUER LTD.	4,897,849.38	4,897,854.77
	BSPRT ISSUER LTD.	942,060.65	941,482.22
	BX COMMERCIAL MORTGAGE TRUST 2	6,631,938.70	6,644,764.21
	BX COMMERCIAL MORTGAGE TRUST 2	12,119,525.55	12,127,128.13
	BX TRUST	3,838,919.70	3,841,247.62
	BX TRUST	4,734,477.57	4,731,632.62
	BX TRUST	7,200,000.00	7,145,295.84
	BXMT LTD	6,494,000.00	6,487,893.04
	BXMT LTD	8,245,000.00	8,229,575.25
	CALIFORNIA ST ENTERPRISE DEV A	1,105,000.00	1,105,000.00
	CASCADE FUNDING MORTGAGE TRUST	15,742,985.36	15,748,018.39
	CASCADE FUNDING MORTGAGE TRUST	6,785,959.05	6,798,222.64
	CENTERPOINT ENERGY RES	8,000,000.00	8,001,272.96
	CGRBS COMMERCIAL MORTGAGE TRUS	2,100,000.00	2,163,584.85

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	CIFC FUNDING LTD	3,767,399.70	3,767,520.26
	CITIGROUP COMMERCIAL MORTGAGE	2,144,448.02	2,169,545.57
	CITIGROUP COMMERCIAL MORTGAGE	1,026,728.72	1,027,056.86
	CLECO POWER LLC	10,000,000.00	10,000,729.50
	COMERICA INC	4,367,000.00	4,611,845.46
	COMM MORTGAGE TRUST	34,822,496.87	817,277.04
	COMM MORTGAGE TRUST	5,072,113.24	5,072,993.25
	COMM MORTGAGE TRUST	16,941,000.00	17,127,090.11
	COMMUNITY PROGRAM LOAN TRUST	12,838.08	12,886.09
	CPS AUTO TRUST	1,111,624.79	1,119,212.63
	CPS AUTO TRUST	1,880,067.32	1,880,802.99
	CPS AUTO TRUST	3,500,000.00	3,559,241.35
	CPS AUTO TRUST	679,062.47	680,425.82
	CREDIT SUISSE MORTGAGE TRUST	6,080,000.00	6,080,738.72
	CREDIT SUISSE MORTGAGE TRUST	2,680,000.00	2,673,483.58
	CROSSROADS ASSET TRUST	122,382.59	122,389.05
	CROSSROADS ASSET TRUST	5,090,000.00	5,095,251.86
	DBGS MORTGAGE TRUST	10,177,971.62	10,190,701.21
	DIGNITY HEALTH	7,225,000.00	7,420,606.18
	DOMINION ENERGY INC	7,225,000.00	7,226,704.59
	DREYFUS GOVERNMENT CASH MANAGE	68,698.88	68,698.88
	DRIVE AUTO RECEIVABLES TRUST	1,403,030.15	1,410,282.83
	DRIVE AUTO RECEIVABLES TRUST	2,096,744.32	2,113,761.29
	DRIVE AUTO RECEIVABLES TRUST	4,956,376.33	5,033,513.41
	DRIVE AUTO RECEIVABLES TRUST	725,972.33	730,069.28
	DRIVE AUTO RECEIVABLES TRUST	559,806.09	560,249.46
	DT AUTO OWNER TRUST	1,768,711.71	1,774,422.88
	DT AUTO OWNER TRUST	102,116.92	102,257.77
	DT AUTO OWNER TRUST	14,980,000.00	15,266,594.36
	DT AUTO OWNER TRUST	3,144,914.27	3,161,288.90
	DT AUTO OWNER TRUST	1,223,528.95	1,226,001.09
	DT AUTO OWNER TRUST	10,000,000.00	10,175,129.00
	DT AUTO OWNER TRUST	2,207,835.68	2,208,773.35
	DT AUTO OWNER TRUST	3,253,194.41	3,256,410.19
	DT AUTO OWNER TRUST	3,012,299.17	3,041,122.05
	ELARA HGV TIMESHARE ISSUER	2,500,008.96	2,540,615.86
	ENCINA EQUIPMENT FINANCE	7,044,406.46	7,049,398.13
	ENRGY TRANS LP/REG FIN	5,000,000.00	5,319,819.35
	EXETER AUTOMOBILE RECEIVABLES	74,145.26	74,262.37
	EXETER AUTOMOBILE RECEIVABLES	3,796,353.46	3,882,951.70
	EXETER AUTOMOBILE RECEIVABLES	485,193.31	486,934.62
	EXETER AUTOMOBILE RECEIVABLES	4,160,000.00	4,212,993.82
	FANNIE MAE	7,185.39	7,216.97
	FANNIE MAE	109,031.58	568.75
	FANNIE MAE	71,843.95	72,802.52
	FANNIE MAE	65,351.29	73,085.75
	FANNIE MAE	26,006.59	29,020.96

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	FANNIE MAE	46,821.52	52,525.05
	FANNIE MAE	12,088.86	13,875.82
	FANNIE MAE	520.10	540.12
	FANNIE MAE	47,988.26	50,912.39
	FANNIE MAE	63,674.76	67,679.11
	FANNIE MAE	65,174.68	74,483.77
	FANNIE MAE	3,719.11	3,876.11
	FANNIE MAE	298,907.08	315,517.47
	FANNIE MAE	124,490.08	142,271.99
	FANNIE MAE	58,172.48	64,977.92
	FANNIE MAE	13,421.90	14,623.89
	FANNIE MAE	250,987.35	260,571.22
	FANNIE MAE	859,223.35	891,627.40
	FANNIE MAE	22,075.35	22,161.60
	FANNIE MAE	79,991.62	80,152.82
	FANNIE MAE	35,129.20	38,291.71
	FANNIE MAE	24,643.50	26,221.46
	FANNIE MAE	122,903.97	124,496.31
	FANNIE MAE	45,823.03	46,950.73
	FANNIE MAE	288,611.77	314,221.36
	FANNIE MAE	1,162.50	1,167.12
	FANNIE MAE	77,854.91	89,001.11
	FANNIE MAE	255,462.13	262,253.05
	FANNIE MAE	12,528.16	14,270.52
	FANNIE MAE	59,816.65	59,885.90
	FANNIE MAE	74,278.54	76,707.94
	FANNIE MAE	290,565.77	301,546.14
	FANNIE MAE	71,722.60	71,903.10
	FANNIE MAE	127,886.90	132,864.09
	FANNIE MAE	44,815.32	54,151.50
	FANNIE MAE	49,117.35	58,058.34
	FANNIE MAE	2,995.69	3,497.98
	FANNIE MAE	116,706.72	123,826.43
	FANNIE MAE	25,391.26	29,634.58
	FANNIE MAE	340,368.13	350,443.30
	FANNIE MAE	30,516.92	32,308.15
	FANNIE MAE	4,887.17	5,707.21
	FANNIE MAE	34,476.03	39,273.49
	FANNIE MAE	34,101.31	38,397.34
	FANNIEMAE WHOLE LOAN	142,031.20	168,381.99
	FHLMC MULTIFAMILY STRUCTURED P	61,773,566.04	1,109,076.43
	FIC FUNDING LLC	6,386,424.34	6,390,537.84
	FLAGSHIP CREDIT AUTO TRUST	1,588,650.08	1,598,857.32
	FLAGSHIP CREDIT AUTO TRUST	2,484,315.50	2,487,886.95
	FLAGSHIP CREDIT AUTO TRUST	844,002.49	845,775.32
	FLAGSHIP CREDIT AUTO TRUST	143,556.54	143,774.32
	FLAGSHIP CREDIT AUTO TRUST	10,000,000.00	10,220,752.00

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	FLAGSHIP CREDIT AUTO TRUST	1,445,281.50	1,451,503.00
	FNA VI LLC	4,147,472.49	4,143,227.55
	FNB CORP/PA	4,000,000.00	4,058,530.68
	FOURSIGHT CAPITAL AUTOMOBILE R	630,000.00	636,717.69
	FOURSIGHT CAPITAL AUTOMOBILE R	4,680,000.00	4,798,988.53
	FREDDIE MAC	269.36	277.87
	FREDDIE MAC	81,008.84	81,887.70
	FREDDIE MAC	21,358.51	24,387.78
	FREDDIE MAC	180,685.64	193,571.83
	FREDDIE MAC	100,979.49	107,488.53
	FREDDIE MAC	89,744.28	89,399.16
	FREDDIE MAC	136,187.06	145,722.07
	FREDDIE MAC	51,078.25	53,819.28
	FREDDIE MAC	123,063.65	130,708.77
	FREDDIE MAC	86,093.40	89,272.76
	FREDDIE MAC	68,914.90	73,247.08
	FREDDIE MAC	121,523.33	127,831.54
	FREDDIE MAC	7,059.01	8,182.85
	FREDDIE MAC	6,573.05	7,621.02
	FREDDIE MAC	219,859.80	231,014.72
	FREDDIE MAC	452,795.11	481,615.05
	FREDDIE MAC	180,809.94	192,322.02
	FREDDIE MAC	85,121.67	91,312.10
	FREDDIE MAC	1,116,985.30	1,112,439.84
	FREDDIE MAC	175,198.85	176,580.01
	FREMF MORTGAGE TRUST	4,535,000.00	4,576,352.40
	FREMF MORTGAGE TRUST	2,530,080.00	2,586,408.94
	FREMF MORTGAGE TRUST	2,965,000.00	2,986,798.98
	FREMF MORTGAGE TRUST	6,400,000.00	6,449,597.44
	GLS AUTO RECEIVABLES TRUST	592,262.33	594,235.69
	GLS AUTO RECEIVABLES TRUST	799,327.82	801,513.02
	GLS AUTO RECEIVABLES TRUST	3,350,000.00	3,399,513.67
	GLS AUTO RECEIVABLES TRUST	1,006,861.25	1,010,655.30
	GLS AUTO RECEIVABLES TRUST	1,708,271.19	1,709,559.40
	GLS AUTO RECEIVABLES TRUST	8,168,890.10	8,166,840.53
	GOVERNMENT NATIONAL MORTGAGE A	71,952.14	74,379.69
	GOVERNMENT NATIONAL MORTGAGE A	371,343.93	384,002.98
	GOVERNMENT NATIONAL MORTGAGE A	1,610.07	1,629.26
	GOVERNMENT NATIONAL MORTGAGE A	6,494.33	6,521.45
	GOVERNMENT NATIONAL MORTGAGE A	416.89	418.32
	GOVERNMENT NATIONAL MORTGAGE A	220,005.73	228,986.30
	GOVERNMENT NATIONAL MORTGAGE A	90,799.65	94,530.87
	GOVERNMENT NATIONAL MORTGAGE A	178,025.71	185,247.13
	GOVERNMENT NATIONAL MORTGAGE A	210,719.64	220,165.28
	GOVERNMENT NATIONAL MORTGAGE A	52,227.59	52,232.79
	GOVERNMENT NATIONAL MORTGAGE A	24,894.53	25,744.63
	GOVERNMENT NATIONAL MORTGAGE A	84,360.61	84,987.09

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	GOVERNMENT NATIONAL MORTGAGE A	983,844.05	984,690.16
	GRAND AVENUE CRE 2019-FL1 LTD.	974,843.23	974,538.59
	GRAND AVENUE CRE 2020-FL2 LTD.	7,250,000.00	7,295,245.80
	GS MORTGAGE SECURITIES TRUST	118,906,000.00	955,231.35
	GSR MORTGAGE LOAN TRUST	1,721,192.52	1,839,626.57
	HOME EQUITY ASSET TRUST	499,517.28	499,735.07
	HOME EQUITY ASSET TRUST	172,920.90	172,903.54
	HONO MORTGAGE TRUST	94,257,000.00	462,798.10
	HYUNDAI CAPITAL AMERICA	2,500,000.00	2,554,899.10
	HYUNDAI CAPITAL AMERICA	5,000,000.00	4,978,341.05
	INT DEVELOPMENT FIN CORP	5,826,600.00	5,826,600.00
	INT DEVELOPMENT FIN CORP	10,000,000.00	10,000,000.00
	INT DEVELOPMENT FIN CORP	2,090,000.00	2,090,000.00
	INT DEVELOPMENT FIN CORP	4,300,000.00	4,300,000.00
	INTERCONTINENTALEXCHANGE	2,000,000.00	2,008,442.00
	JP MORGAN CHASE COMMERCIAL MOR	2,937,025.76	2,967,346.15
	JP MORGAN CHASE COMMERCIAL MOR	102,035.79	102,150.08
	JP MORGAN CHASE COMMERCIAL MOR	13,021,156.00	13,016,205.36
	JP MORGAN CHASE COMMERCIAL MOR	2,750,000.00	2,736,235.43
	JP MORGAN MORTGAGE TRUST	64,977.52	53,463.78
	JPMBB COMMERCIAL MORTGAGE SECU	3,478,354.51	3,498,917.50
	LYB INT FINANCE III	7,000,000.00	7,004,075.68
	MAGNETITE CLO LTD	3,124,762.05	3,123,355.91
	MERRILL LYNCH MORTGAGE INVESTO	17,100.62	17,202.83
	MF1 LTD	5,000,000.00	5,068,716.00
	MF1 MULTIFAMILY HOUSING MORTGA	7,175,000.00	7,216,234.73
	MF1 MULTIFAMILY HOUSING MORTGA	4,000,000.00	4,029,981.20
	MF1 MULTIFAMILY HOUSING MORTGA	1,963,000.00	1,992,379.63
	MILL CITY MORTGAGE TRUST	1,287,320.95	1,293,199.37
	MITSUBISHI UFJ FIN GRP	3,800,000.00	3,816,606.00
	MLCC MORTGAGE INVESTORS INC	59,512.89	61,129.55
	MONDELEZ INTERNATIONAL INC	2,800,000.00	2,807,957.68
	MONROE CAPITAL MML CLO	9,700,000.00	9,696,343.10
	MORGAN STANLEY BAML TRUST	4,790,000.00	4,829,303.87
	MORGAN STANLEY BAML TRUST	7,630,083.58	7,733,030.19
	MORGAN STANLEY BAML TRUST	1,739,656.35	1,760,357.91
	MORGAN STANLEY BAML TRUST	601,320.69	602,872.34
	MORGAN STANLEY CAPITAL I TRUST	1,111,000.00	1,110,999.89
	MORGAN STANLEY CAPITAL I TRUST	8,700,000.00	8,699,998.26
	MORGAN STANLEY CAPITAL I TRUST	2,202,679.42	2,214,852.53
	MORGAN STANLEY CAPITAL I TRUST	8,564,922.07	8,559,841.36
	NATIONAL BANK OF CANADA	7,000,000.00	7,029,122.45
	NESTLE HOLDINGS INC	5,500,000.00	5,478,345.02
	NEUBERGER BERMAN CLO LTD	6,250,000.00	6,250,700.00
	NEWREZ WAREHOUSE SECURITIZATIO	10,000,000.00	10,010,637.00
	NEXTERA ENERGY CAPITAL	10,000,000.00	10,000,625.90
	NMEF FUNDING LLC	2,557,031.70	2,557,288.43

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	NUTRIEN LTD	5,000,000.00	5,107,251.50
	ONE GAS INC	7,500,000.00	7,500,517.58
	OTIS WORLDWIDE CORP	12,500,000.00	12,501,272.13
	PACIFIC GAS & ELECTRIC	7,500,000.00	7,488,010.05
	PACIFIC GAS & ELECTRIC	7,000,000.00	7,003,266.69
	PALMER SQUARE LOAN FUNDING LTD	4,017,057.46	4,017,700.19
	PALMER SQUARE LOAN FUNDING LTD	1,178,107.02	1,178,420.40
	PALMER SQUARE LOAN FUNDING LTD	2,365,642.01	2,366,032.34
	PALMER SQUARE LOAN FUNDING LTD	3,110,672.74	3,110,850.05
	PALMER SQUARE LOAN FUNDING LTD	10,500,000.00	10,500,000.00
	PEAKS CLO LTD	2,927,097.89	2,927,291.08
	PRESTIGE AUTO RECEIVABLES TRUS	1,444,076.63	1,455,822.75
	PRESTIGE AUTO RECEIVABLES TRUS	2,250,000.00	2,302,069.73
	PROGRESS RESIDENTIAL TRUST	6,783,300.45	6,853,885.44
	PROVIDENT FUNDING MORTGAGE TRU	297,184.65	297,348.84
	READYCAP COMMERCIAL MORTGAGE T	2,024,499.75	2,017,953.33
	READYCAP COMMERCIAL MORTGAGE T	1,216,802.88	1,253,644.99
	RECKITT BENCKISER TSY	1,570,000.00	1,576,140.84
	RESIDENTIAL ASSET MORTGAGE PRO	775,831.12	775,484.56
	RESIDENTIAL ASSET MORTGAGE PRO	3,278,980.50	3,276,558.65
	RESIDENTIAL ASSET MORTGAGE PRO	3,095,646.01	3,086,307.37
	RESIDENTIAL ASSET MORTGAGE PRO	2,289,781.31	2,293,861.24
	RESIDENTIAL FUNDING MTG SEC I	538,654.84	487,273.58
	SANTANDER CONSUMER AUTO RECEIV	518,000.09	518,043.50
	SANTANDER DRIVE AUTO RECEIVABL	4,900,000.00	4,944,282.77
	SANTANDER DRIVE AUTO RECEIVABL	8,919,152.80	8,994,376.04
	SANTANDER DRIVE AUTO RECEIVABL	5,000,000.00	5,084,245.00
	SANTANDER DRIVE AUTO RECEIVABL	1,359,466.18	1,369,005.96
	SBA TOWER TRUST	6,040,000.00	6,054,022.46
	SEQUOIA MORTGAGE TRUST	2,639,555.96	2,669,221.14
	SEQUOIA MORTGAGE TRUST	1,639,711.41	1,658,217.85
	SIERRA RECEIVABLES FUNDING CO	1,112,323.30	1,112,944.31
	SIERRA RECEIVABLES FUNDING CO	565,993.22	583,096.69
	SK HYNIX INC	10,000,000.00	9,946,400.00
	SMALL BUSINESS ADMINISTRATION	1,055.06	1,064.58
	SMALL BUSINESS ADMINISTRATION	5,597.82	5,741.14
	SOUTHERN CAL EDISON	7,000,000.00	7,000,887.88
	SOUTHERN CAL EDISON	2,500,000.00	2,501,230.55
	SOUTHERN CALIF GAS CO	3,000,000.00	3,001,081.47
	STARWOOD MORTGAGE RESIDENTIAL	6,281,345.27	6,352,460.15
	STRUCTURED ASSET INVESTMENT LO	779,250.13	781,195.06
	SUMITOMO MITSUI TR BK LT	2,800,000.00	2,816,850.46
	SUNTRUST BANK	57,076.78	58,083.86
	SYMPHONY CLO LTD	4,183,417.07	4,183,588.59
	THARALDSON HOTEL PORTFOLIO TRU	3,442,841.12	3,443,855.38
	TOWD POINT ASSET FUNDING LLC	8,201,982.40	8,198,569.56
	TOWD POINT MORTGAGE TRUST	9,167,740.94	9,167,670.35

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	TOWD POINT MORTGAGE TRUST	1,814,900.98	1,820,033.34
	TOWD POINT MORTGAGE TRUST	3,726,744.07	3,735,305.89
	TOWD POINT MORTGAGE TRUST	6,232,730.47	6,316,886.04
	TOWD POINT MORTGAGE TRUST	3,843,813.00	3,866,563.76
	TOWD POINT MORTGAGE TRUST	2,549,682.21	2,585,532.53
	TOWD POINT MORTGAGE TRUST	3,870,387.38	3,877,846.39
	TOWD POINT MORTGAGE TRUST	7,791,000.00	7,803,002.81
	TOWD POINT MORTGAGE TRUST	7,500,000.00	7,505,074.50
	TOYOTA MOTOR CORP	5,000,000.00	5,005,705.00
	TRICON AMERICAN HOMES	1,319,691.76	1,342,082.57
	TRITON INTERNATIONAL LTD	4,500,000.00	4,496,065.34
	TXBL MUNI FUNDING TRUST VARIOU	1,495,000.00	1,495,000.00
	TXBL MUNI FUNDING TRUST VARIOU	100,000.00	100,000.00
	TXBL MUNI FUNDING TRUST VARIOU	7,000,000.00	7,000,000.00
	TXBL MUNI FUNDING TRUST VARIOU	3,000,000.00	3,000,000.00
	UBS GROUP AG	4,000,000.00	4,025,600.00
	UBS-CITIGROUP COMMERCIAL MORTG	601,346.75	19.00
	UNITED AUTO CREDIT SECURITIZAT	2,101,273.72	2,102,680.52
	VIATRIS INC	2,500,000.00	2,513,259.25
	WELLS FARGO COMMERCIAL MORTGAG	7,195,754.05	7,261,613.19
	WESTLAKE AUTOMOBILE RECEIVABLE	10,000,000.00	10,252,273.00
	WESTLAKE AUTOMOBILE RECEIVABLE	1,130,693.03	1,136,572.18
	WESTLAKE AUTOMOBILE RECEIVABLE	12,000,000.00	12,180,879.60
	WESTLAKE AUTOMOBILE RECEIVABLE	2,831,471.03	2,860,361.10
	WESTLAKE AUTOMOBILE RECEIVABLE	4,844,566.03	4,863,553.34
	WESTLAKE AUTOMOBILE RECEIVABLE	8,200,000.00	8,529,117.66
	WESTLAKE AUTOMOBILE RECEIVABLE	5,832,785.99	5,840,260.71
	WF-RBS COMMERCIAL MORTGAGE TRU	11,718,972.67	11,711,982.30
	WF-RBS COMMERCIAL MORTGAGE TRU	10,450,000.00	10,320,860.99
	WF-RBS COMMERCIAL MORTGAGE TRU	456,223.42	452,479.97
TOTAL TS Ultra Short Duration FI		1,293,663,014.29	992,719,887.02