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Steven Jones
Vice President
Fixed Income Strategies
### Sector Allocation

- **Other (82.3%)**
- **Treasury (14.3%)**
- **Agency Fixed (2.5%)**
- **MBS Float (0.9%)**
- **MBS Fixed (0.0%)**
- **CMO Fixed (0.0%)**

### Coupon Type

- **Fixed (99.1%)**
- **Adjustable (0.9%)**

### Principal Type

- **Bullet (99.1%)**
- **Amortizing (0.9%)**

### Sector Details

<table>
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<tr>
<th>Sector</th>
<th>Par Value</th>
<th>Book Value</th>
<th>Market Value</th>
<th>Gain (Loss)</th>
<th>AFS %</th>
<th>Book Yld (TE)</th>
<th>Average Life</th>
<th>Effective Duration</th>
<th>Effective Convexity</th>
<th>Price Vol. +300 Bps</th>
<th>3Mo CPR</th>
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<td>760</td>
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**As of 10/31/19 | Page 3**

Grier Campbell | 404-926-5549 | Grier.Campbell@suntrust.com
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<th>Original Face</th>
<th>Coupon</th>
<th>Call Date</th>
<th>Call Type</th>
<th>WAL Base</th>
<th>Book Price</th>
<th>Mkt Price</th>
<th>Book Value</th>
<th>Gain/Loss %</th>
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<td>Maturity</td>
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<td>Call Price</td>
<td>Call Type</td>
<td>WAL Base</td>
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| 36225C6C5 | MBS Float | AFS | G2AR 080292 3.8 | 10/25/1999 | 4,000,000 | 3.88 | NA | Non-Callable | 3.75 | 101.23 | - | 101.27 | 15.395 | 6
| 31295KN83 | MBS Float | AFS | FH99AR 786715 4.5 | 11/24/1999 | 1,856,783 | 4.50 | NA | Non-Callable | 3.32 | 103.59 | - | 103.63 | 26.682 | 11
| 31383K6X0 | MBS Float | AFS | FN99AR 505886 4.5 | 08/25/1999 | 3,000,000 | 4.51 | NA | Non-Callable | 3.26 | 103.70 | - | 103.73 | 19.194 | 6
| 31383N2U8 | MBS Float | AFS | FN99AR 508455 4.5 | 07/30/1999 | 3,560,767 | 4.51 | NA | Non-Callable | 3.47 | 103.70 | - | 103.73 | 48.454 | 16
| 312950PB8 | MBS Float | AFS | FH99AR 786737 4.2 | 10/25/1999 | 4,000,000 | 4.25 | NA | Non-Callable | 3.35 | 104.35 | - | 104.44 | 950 | 1
| 31384QVO9 | MBS Float | AFS | FN99AR 535167 4.9 | 05/23/2001 | 5,721,120 | 4.90 | NA | Non-Callable | 3.36 | 103.21 | - | 103.13 | 30.299 | 21
| 36225CPN7 | MBS Float | AFS | G2AR 080367 3.8 | 05/24/2000 | 4,000,000 | 3.88 | NA | Non-Callable | 4.14 | 102.68 | - | 102.95 | 13.575 | 36
| 36225CSC0 | MBS Float | AFS | G2AR 080535 3.7 | 08/23/2001 | 3,567,526 | 3.25 | NA | Non-Callable | 4.31 | 103.63 | - | 103.74 | 48.350 | 52
| 36225CST9 | MBS Float | AFS | G2AR 080567 4.0 | 02/25/2002 | 5,007,640 | 4.00 | NA | Non-Callable | 4.36 | 102.02 | - | 102.02 | 84.502 | 5
| 31391BC39 | MBS Float | AFS | FN99AR 661690 4.1 | 09/25/2002 | 5,000,000 | 4.11 | NA | Non-Callable | 4.48 | 106.10 | - | 106.19 | 118.101 | 100
| 31402KUQS | MBS Float | AFS | FN99AR 731491 4.2 | 09/30/2003 | 4,000,000 | 4.26 | NA | Non-Callable | 4.00 | 104.72 | - | 104.81 | 27.568 | 25
| 31404CMN7 | MBS Float | AFS | FN99AR 764565 3.9 | 11/23/2004 | 5,000,000 | 3.94 | NA | Non-Callable | 4.06 | 104.37 | - | 104.46 | 453.108 | 382
| 31404DVGVY | MBS Float | AFS | G2AR 080567 4.0 | 10/24/2007 | 5,369,079 | 4.14 | NA | Non-Callable | 4.11 | 101.67 | - | 101.67 | 147.841 | -
| 31349WTL1 | MBS Float | AFS | FN99AR 782451 4.6 | 07/24/2006 | 6,450,000 | 4.65 | NA | Non-Callable | 4.21 | 105.30 | - | 105.31 | 43.124 | 7
| 31407FQ24 | MBS Float | AFS | FN99AR 829601 4.6 | 10/24/2007 | 4,927,478 | 4.63 | NA | Non-Callable | 4.25 | 106.87 | - | 106.91 | 101.197 | 45
| 31286CG62 | MBS Float | AFS | FH99AR 1G1117 3.9 | 11/21/2007 | 15,000,000 | 3.98 | NA | Non-Callable | 4.32 | 103.99 | - | 104.03 | 604.951 | 238
| 31408BQ39 | MBS Float | AFS | FN99AR 749724 4.3 | 08/23/2006 | 5,575,000 | 4.30 | NA | Non-Callable | 4.29 | 101.36 | - | 101.48 | 30.552 | 36

As of 10/31/19 | Page 5
Grier Campbell | 404-926-5549 | Grier.Campbell@suntrust.com
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<th>CUSIP</th>
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<th>FAS 115 Description</th>
<th>Settle Date</th>
<th>Original Face</th>
<th>Current Face</th>
<th>Coupon</th>
<th>Maturity</th>
<th>Call Date</th>
<th>Call Type</th>
<th>Call Price</th>
<th>Effect Mat</th>
<th>WAL Base</th>
<th>Eff Dur</th>
<th>Book Price</th>
<th>Book Yld (TE)</th>
<th>Mkt Price</th>
<th>Mkt Yield</th>
<th>Book Value</th>
<th>Gain/Loss %</th>
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As of 10/31/19 | Page 8
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