

First Pacific Advisors, LLC

FPA NEW INCOME, INC.

June 30, 2010

Portfolio Holdings

PRINCIPAL	SECURITY	MKT PRICE	MKT VALUE
10,770,000	ALLIED CAPITAL 6% 04/01/12	102.0820	\$ 10,994,231.40
6,655,000	ALLIED CAPITAL 6.625% 07/15/11	101.5210	6,756,222.55
28,683,000	AMERICAN AIRLINES PT TRUST 6.817% 05/23/11	100.5000	28,826,415.00
33,000,000	AMERICAN HONDA FINANCE 2.88469% 06/29/11	100.0200	33,006,600.00
37,858,000	BARCLAYS BANK PLC 1.9% 12/11/14	99.3240	37,602,079.92
45,000,000	BARCLAYS BANK PLC 4.5% 02/08/17	98.7700	44,446,500.00
3,635,000	CABMT SERIES 2005-1A A1 4.97% 10/15/13 144A	101.0080	3,671,640.80
53,325,000	CABMT SERIES 2006-3A A1 5.26% 10/15/14 144A	104.1250	55,524,656.25
4,420,000	CABMT SERIES 2008-1A A1 4.31% 12/16/13 144A	101.4297	4,483,192.30
6,650,382	CHASE MTG 2003-S14 CL 2A4 7.5% 01/25/34	102.6270	6,825,087.54
31,445,373	CIT GROUP 7% 05/01/13	96.2500	30,266,171.51
1,910,063	CIT GROUP 7% 05/01/14	95.8890	1,831,540.31
1,910,063	CIT GROUP 7% 05/01/15	93.0370	1,777,065.31
3,183,440	CIT GROUP 7% 05/01/16	91.8430	2,923,766.80
4,456,816	CIT GROUP 7% 05/01/17	90.5470	4,035,513.18
13,900,000	CNHMT SERIES 2009-1A A 2.04969% 07/15/15 144A	101.7610	14,144,779.00
50,445,000	COMMONWEALTH BANK AUSTRALIA 3.125% 03/24/17 144A	96.9330	48,897,851.85
54,963,000	COMMONWEALTH BANK AUSTRALIA 3.5% 03/31/17 144A	97.0530	53,343,240.39
3,151,909	CONTINENTAL AIRLINES 1997-1 1A 7.461% 04/01/15	99.5000	3,136,149.46
6,711,000	DELTA AIRLINES 7.111% 09/18/11	103.4940	6,945,482.34
8,329,000	DELTA AIRLINES 7.57% 11/18/10	101.0750	8,418,536.75
58,340,000	FARMER MAC 3.875% 08/19/11	103.6170	60,450,157.80
44,665,000	FARMER MAC 4.875% 01/14/11 144A	102.5540	45,805,744.10
19,600,000	FARMER MAC 5.5% 07/15/11 144A	104.6780	20,516,888.00
42,665,000	FEDERAL NATIONAL MORTGAGE ASSN. 1% 08/25/14	100.1010	42,708,091.65
46,265,000	FEDERAL NATIONAL MORTGAGE ASSN. 2% 02/04/15	100.0390	46,283,043.35
48,200,000	FEDERAL NATIONAL MORTGAGE ASSN. 2.3% 01/12/16	100.6510	48,513,782.00
21,250,000	FEDERAL NATIONAL MORTGAGE ASSN. 2.9433% 10/8/13 (FLOATING)	100.0100	21,252,125.00
60,000,000	FFCB 0.83719% 03/24/11 (FLOATING)	100.8500	60,510,000.00
11,047,089	FGCI POOL # G13091 5% 06/01/18	107.0020	11,820,606.17
36,740,000	FHLB 0.75% 09/29/11	99.7970	36,665,417.80
44,015,000	FHLB 1.25% 08/06/12	99.9670	44,000,475.05
46,900,000	FHLB 2% 09/09/13	100.9760	47,357,744.00
49,145,000	FHLB 2% 09/23/14	100.0260	49,157,777.70
43,081,776	FHLB 5.34% 03/20/14 SERIES I7-2014 1	108.7650	46,857,893.67
32,941,759	FHLB 5.739% 07/20/14 SERIES 00-0986	109.5720	36,094,944.17
20,694,917	FHLB SERIES 00-0606 CL Y 5.27% 12/28/12	106.0690	21,950,891.51
45,094,827	FHLB SERIES V9-2014 1 5.2% 07/15/14	107.4620	48,459,802.99
39,487,307	FHLB SERIES VN-2015 CL A 5.46% 11/27/15	108.4950	42,841,753.73
31,862,296	FHLMC SERIES R005 CL AB 5.5% 02/15/18	103.6590	33,028,137.41
1,354,322	FHLMC 217 I.O. 6.5% 01/01/32	17.3670	235,205.10
1,354,322	FHLMC 217 P.O. 0% 01/01/32	92.2890	1,249,890.23
1,649,985	FHLMC POOL #782629 2.732% 12/01/35	104.3125	1,721,140.60
10,978,657	FHLMC POOL #847526 2.754% 10/01/34	104.3125	11,452,111.58
6,330,736	FHLMC POOL #848215 2.962% 08/01/38 (FLOATING)	105.4340	6,674,748.19
1,287,664	FHLMC POOL A26942 6.5% 09/01/34	110.4890	1,422,727.08
2,720,751	FHLMC POOL B18693 4.5% 01/01/15	106.0870	2,886,363.11
12,065,528	FHLMC POOL E01642 5% 05/01/19	107.3380	12,950,896.44
1,011,366	FHLMC POOL E02206 6% 09/01/16	108.9580	1,101,964.17
1,054,509	FHLMC POOL E02330 6% 05/01/17	109.1440	1,150,933.30
881,747	FHLMC POOL E02330 6% 05/01/17	108.9480	960,645.72
6,399,150	FHLMC POOL G08107 6.5% 01/01/36	109.5080	7,007,581.18
941,065	FHLMC POOL G11470 4.5% 11/1/13	104.3780	982,264.83
6,732,587	FHLMC POOL G12139 6.5% 09/01/19	106.6950	7,183,333.70
2,114,647	FHLMC POOL G12261 6% 07/01/16	108.9450	2,303,802.17
857,812	FHLMC POOL G12648 6% 04/01/17	109.1430	936,241.75
5,433,668	FHLMC POOL G12661 6% 04/01/17	109.0790	5,926,990.72
36,707,581	FHLMC POOL G13812 5% 12/01/20	107.0700	39,302,806.98
1,351,618	FHLMC POOL J02913 6% 06/01/16	108.9330	1,472,358.04
4,453,032	FHLMC POOL J03433 6% 09/01/16	109.0280	4,855,051.73
549,872	FHLMC POOL J03602 6% 10/01/16	109.0310	599,530.94
508,645	FHLMC POOL J03666 6% 10/01/16	108.9300	554,067.00
947,294	FHLMC POOL J03856 6% 11/01/16	109.0490	1,033,014.63
977,309	FHLMC POOL J04028 6% 12/01/16	109.1400	1,066,635.04
2,201,209	FHLMC POOL J04095 6% 01/01/17	108.1120	2,379,771.07
571,953	FHLMC POOL J04191 6% 01/01/17	108.9880	623,360.14

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681,123	FHLMC POOL J04756 6% 04/01/17	109.2230	743,942.97
782,657	FHLMC POOL J04809 6% 05/01/17	109.1720	854,442.30
3,565,175	FHLMC POOL J05642 6% 09/01/17	109.2130	3,893,634.57
480,238	FHLMC POOL P50543 6.5% 04/01/37	109.5800	526,244.80
835,132	FHLMC SERIES 2003 CL KH 5% 12/15/34	100.0630	835,658.13
13,890,433	FHLMC SERIES 2494 CL CF 5.5% 09/15/17	106.5990	14,807,062.67
13,507,377	FHLMC SERIES 2503 CL B 5.5% 09/15/17	105.9970	14,317,414.40
13,524,618	FHLMC SERIES 2509 CL CB 5% 10/15/17	105.9680	14,331,767.20
15,528,074	FHLMC SERIES 2542 CL PG 5.5% 04/15/31	102.1880	15,867,828.26
6,230,455	FHLMC SERIES 2558 CL JW 5.5% 06/15/22	7.8450	488,779.19
11,610,852	FHLMC SERIES 2602 CL ET 5% 11/15/17	105.9730	12,304,368.19
24,357,068	FHLMC SERIES 2630 CL KS 4% 01/15/17	103.1890	25,133,814.90
37,755,000	FHLMC SERIES 2670 CL QG 5.5% 02/15/32	106.4200	40,178,871.00
21,107,609	FHLMC SERIES 2677 CL LD 4.5% 03/15/17	103.4690	21,839,831.96
11,688,159	FHLMC SERIES 2706 CL UG 4.5% 08/15/16	103.7860	12,130,672.70
8,060,214	FHLMC SERIES 2780 CL MA 5% 02/15/30	102.1220	8,231,251.74
4,582,831	FHLMC SERIES 2786 CL JC 4% 04/13/18	104.1140	4,771,368.67
182,490	FHLMC SERIES 2792 CL PB 5.5% 08/15/27	99.9070	182,320.28
21,581,304	FHLMC SERIES 2869 CL JA 4% 04/15/34	101.9990	22,012,714.27
21,343,566	FHLMC SERIES 2877 CL WA 4.25% 10/15/34	103.8090	22,156,542.43
19,864,802	FHLMC SERIES 2903 CL UZ 5.5% 07/15/31	102.7470	20,410,488.11
18,053,043	FHLMC SERIES 2914 CL JQ 4.5% 05/15/19	105.3380	19,016,714.44
25,411,720	FHLMC SERIES 2922 CL Z 5.5% 01/15/32	103.4290	26,283,087.88
9,063,392	FHLMC SERIES 3080 CL MA 5% 09/15/18	102.1910	9,261,970.92
9,185,495	FHLMC SERIES 3133 CL BD 5.75% 07/15/33	103.5050	9,507,446.60
31,188,947	FHLMC SERIES 3285 CL LC 5% 08/15/25	105.8820	33,023,480.86
30,491,485	FHLMC SERIES 3439 CL AC 4.5% 04/15/22	106.0480	32,335,610.01
32,166,865	FHLMC SERIES 3614 CL DY 6% 12/30/27	108.8630	35,017,814.24
197,225	FNCN POOL # 253997 6% 09/01/11	101.9440	201,059.05
1,466,200	FNCN POOL #725258 6% 08/01/12	103.1480	1,512,355.98
1,032,646	FNCN POOL #725492 5.5% 05/01/14	106.0950	1,095,585.77
33,786,491	FNMA POOL # 890225 6% 05/01/23	109.0270	36,836,397.54
616,007	FNMA POOL #254681 4.5% 03/01/13	103.6050	638,214.05
10,549,966	FNMA POOL #254758 4.5% 06/01/13	103.8530	10,956,456.19
1,322,097	FNMA POOL #255175 4.5% 03/01/14	104.8410	1,386,099.72
3,864,346	FNMA POOL #255356 5.5% 08/01/14	106.9200	4,131,758.74
2,326,684	FNMA POOL #256266 6% 05/01/16	108.7220	2,529,617.38
478,615	FNMA POOL #256385 6% 08/01/16	108.8460	520,953.28
1,021,775	FNMA POOL #256502 6% 11/01/16	108.9060	1,112,774.28
7,647,186	FNMA POOL #256547 6% 12/01/16	108.9640	8,332,679.75
7,508,050	FNMA POOL #256560 6% 12/31/16	108.9340	8,178,819.19
2,439,018	FNMA POOL #256632 6% 02/01/17	108.9560	2,657,456.45
4,980,728	FNMA POOL #256683 6% 02/01/17	108.9750	5,427,748.34
1,946,447	FNMA POOL #256743 6% 05/01/17	109.0340	2,122,289.02
4,497,869	FNMA POOL #256794 6% 06/01/17	109.0550	4,905,151.04
142,399	FNMA POOL #256838 6% 06/01/17	109.0680	155,311.74
8,612,946	FNMA POOL #256869 6% 08/01/17	109.0600	9,393,278.91
3,928,254	FNMA POOL #257100 5.5% 01/01/18	108.5950	4,265,887.43
745,122	FNMA POOL #323282 7.5% 07/01/28	112.0900	835,207.25
17,850,512	FNMA POOL #735453 5% 12/01/19	107.5630	19,200,546.22
13,681,655	FNMA POOL #735521 5.5% 03/01/20	108.6170	14,860,603.21
27,656,336	FNMA POOL #745500 5.5% 12/01/18	108.5730	30,027,313.69
508,950	FNMA POOL #820812 6.5% 04/01/35	110.3210	561,478.73
1,852,058	FNMA POOL #840325 6.5% 11/01/35	110.0840	2,038,819.53
3,194,206	FNMA POOL #844274 6.5% 11/01/35	110.0840	3,516,309.73
1,754,680	FNMA POOL #844613 6.5% 12/01/35	110.0840	1,931,621.93
6,840,476	FNMA POOL #845365 6.5% 01/01/36	110.0580	7,528,491.08
1,832,759	FNMA POOL #846597 6.5% 12/01/35	111.0580	2,035,425.49
1,096,510	FNMA POOL #848270 6.5% 01/01/36	110.4700	1,211,314.60
4,954,156	FNMA POOL #848420 6.5% 12/01/35	110.0580	5,452,445.01
4,203,948	FNMA POOL #850655 6.5% 02/01/36	110.0320	4,625,688.06
3,577,976	FNMA POOL #851095 6.5% 02/01/36	110.0070	3,936,024.06
5,465,567	FNMA POOL #865176 6.5% 02/01/36	110.0320	6,013,872.68
6,698,224	FNMA POOL #865963 5.779% 03/01/36 (FLOATING)	106.9690	7,165,023.23
26,423,276	FNMA POOL #889069 5.5% 01/01/21	108.6580	28,711,003.24
18,408,926	FNMA POOL #890083 5% 12/01/21	107.6250	19,812,606.61

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PRINCIPAL	SECURITY	MKT PRICE	MKT VALUE
14,754,621	FNMA POOL #890122 5% 11/01/21	107.5480	15,868,299.79
11,864,058	FNMA POOL #890123 4.5% 06/01/16	104.7160	12,423,566.98
591,049	FNMA POOL #893835 6.5% 08/01/36	109.1310	645,017.68
771,665	FNMA POOL #894362 6.5% 09/01/36	109.1210	842,048.56
459,300	FNMA POOL #894363 6.5% 10/01/36	109.1260	501,215.72
1,410,808	FNMA POOL #906417 6.5% 12/01/36	109.1160	1,539,417.26
756,705	FNMA POOL #909540 6.5% 01/01/37	109.1050	825,602.99
836,720	FNMA POOL #923306 6.5% 03/01/37	109.1000	912,861.52
829,855	FNMA POOL #928002 6% 01/01/17	108.9710	904,301.29
737,857	FNMA POOL #928100 6% 03/01/17	108.9820	804,131.32
536,688	FNMA POOL #928128 6% 03/01/17	108.9270	584,598.14
1,180,270	FNMA POOL #928249 6% 04/01/17	109.0310	1,286,860.18
34,284,061	FNMA POOL #995284 5.5% 03/01/20	108.5640	37,220,147.98
6,925,341	FNMA POOL #995327 5.5% 12/01/19	108.5790	7,519,466.00
10,984,249	FNMA POOL #AD0705 2.75% 12/1/40 (FLOATING)	105.3310	11,569,819.31
34,096,429	FNMA POOL #AD0951 6% 04/01/21	109.1210	37,206,364.29
38,411,000	FNMA DISCOUNT NOTE 0.42% 12/01/10	99.8888	38,368,279.29
10,652,401	FNMA SERIES 2002-70 CL QG 5.5% 06/25/31	102.2610	10,893,251.79
7,177,276	FNMA SERIES 2002-83 -CL HC 5% 01/25/17	101.5330	7,287,303.64
9,265,084	FNMA SERIES 2002-87 CL N 5.5% 12/25/32	103.6350	9,601,869.80
12,762,300	FNMA SERIES 2002-9 CL PC 6% 03/25/17	108.0910	13,794,897.69
16,934,649	FNMA SERIES 2003-28 CL PG 5.5% 02/25/32	105.6530	17,891,964.71
247,576	FNMA SERIES 2003-35 CL MG 4.5% 07/25/15	99.9210	247,380.41
8,326,214	FNMA SERIES 2003-64 CL XI 5 % 07/25/33	14.1570	1,178,742.12
21,099,982	FNMA SERIES 2003-W17 CL 1A5 5.35% 08/25/33	104.1960	21,985,337.24
10,643,381	FNMA SERIES 2004-52 CL KA 5.5% 01/25/32	102.1790	10,875,300.27
24,140,891	FNMA SERIES 2004-60 CL LB 5% 04/25/34	107.2820	25,898,830.68
14,911,531	FNMA SERIES 2004-90 CL GA 4.35% 03/25/34	103.5180	15,436,118.66
3,695,959	FNMA SERIES 2004-W6 8% 07/25/34	102.2670	3,779,746.39
27,130,000	FNMA SERIES 2005-118 CL ME 6% 01/25/32	104.5610	28,367,399.30
18,243,200	FNMA SERIES 2005-4 CL E 5% 07/25/32	104.8080	19,120,333.06
10,625,572	FNMA SERIES 2005-6 CL KA 5.5% 06/25/32	102.0630	10,844,777.55
10,521,195	FNMA SERIES 2006-21 CL CA 5.5% 03/25/29	104.5780	11,002,855.31
6,107,105	FNMA SERIES 2006-53 CL PA 5.5% 2026	101.4290	6,194,375.53
15,904,758	FNMA SERIES 2008-77 CL DA 5% 04/25/23	105.7460	16,818,645.39
17,845,271	FNMA SERIES 2009-116 CL PA 5.5% 04/25/24	109.0040	19,452,059.20
52,800,154	FNMA SERIES 2010-34 CL MA 5% 03/25/35	107.8050	56,921,206.02
51,902,920	FNMA SERIES 2010-35 CL PA 5% 03/30/40	107.8600	55,982,489.51
21,763,750	FNMA SERIES 2010-39 CL PL 5% 10/25/32	108.7790	23,674,389.61
45,635,951	FNMA SERIES 2010-58 CL MA 5.5% 12/25/38	108.6360	49,577,071.73
9,480,841	GNMA POOL #782281 6% 03/15/22	110.3070	10,458,031.28
1,141,342	GNMA 2002-56 I.O. 0.71385% 06/16/42	1.2990	14,826.03
147,774,225	GNMA 2004-10 I.O. 0.81076% 01/16/44	2.3590	3,485,993.97
38,909,292	GNMA 2004-108 I.O. 0.7274% 12/16/44	3.0660	1,192,958.89
135,045,376	GNMA 2004-43 I.O. 0.68118% 06/16/44	2.4120	3,257,294.47
2,160,855	GNMA 2005-50 I.O. 0.88443% 06/16/45	3.9370	85,072.86
25,553,762	GNMA 2005-9 I.O. 0.75061% 01/16/45	3.4040	869,850.06
121,105,092	GNMA 2005-90 I.O. 0.83824% 11/16/45	3.5260	4,270,165.54
30,198,680	GNMA 2006-15 I.O. 0.80187% 04/16/46	3.5930	1,085,038.57
25,589,528	GNMA 2006-30 I.O. 0.76821% 05/16/46	4.1240	1,055,312.13
98,716,461	GNMA 2006-5 I.O. 0.74605% 01/16/46	3.7260	3,678,175.34
103,712,400	GNMA 2006-55 I.O. 88813% 08/16/46	4.2460	4,403,628.50
74,148,881	GNMA 2006-67 I.O. 0.98664% 11/16/46	4.4680	3,312,972.00
179,161,185	GNMA 2007-15 I.O. 0.81529% 03/16/47	4.9710	8,906,102.51
57,483,788	GNMA 2007-34 I.O. 0.93237% 05/16/47	4.9790	2,862,117.80
55,601,098	GNMA 2007-4 I.O. 0.93851% 01/16/47	4.8920	2,720,005.71
148,720,446	GNMA 2007-55 I.O. 1.04896% 07/16/47	5.0830	7,559,460.27
206,152,462	GNMA 2007-77 I.O. 1.03032% 11/16/47	4.9120	10,126,208.93
196,362,475	GNMA 2008-08 I.O. 1.17424% 03/16/47	4.9060	9,633,543.02
76,314,803	GNMA 2008-24 I.O. 1.22081% 11/16/47	5.2510	4,007,290.31
158,856,268	GNMA 2008-45 I.O. 1.14166% 02/16/48	4.6820	7,437,650.47
158,767,259	GNMA 2008-48 I.O. 0.96545% 04/16/48	4.2210	6,701,566.00
144,577,871	GNMA 2008-78 I.O. 0.98857% 07/16/48	4.7670	6,892,027.11
149,903,144	GNMA 2008-92 I.O. 1.04896% 10/16/48	5.4090	8,108,261.06
133,862,262	GNMA 2009-105 I.O. 1.09465% 11/16/49	5.9010	7,899,212.08
287,712,187	GNMA 2009-119 I.O. 1.05795% 12/16/49	5.7470	16,534,819.39

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125,572,405	GNMA 2009-30 I.O. 1.97703% 4/21/39	8.9400	11,226,173.01
157,787,336	GNMA 2009-4 I.O. 1.34776% 01/16/49	6.7080	10,584,374.50
145,418,888	GNMA 2009-49 I.O. 1.40423% 06/30/49	6.8200	9,917,568.16
147,696,821	GNMA 2009-60 I.O. 1.14005% 07/16/49	5.9150	8,736,266.96
159,382,784	GNMA 2009-71 I.O. 1.72986% 07/16/49	7.7640	12,374,479.35
147,453,585	GNMA 2009-86 I.O. 1.15075% 09/16/49	5.7480	8,475,632.07
179,083,266	GNMA 2010-18 I.O. 0.88872% 01/16/50	5.1830	9,281,885.68
142,324,438	GNMA 2010-28 I.O. 1.1746% 03/01/50	6.1440	8,744,413.47
164,348,907	GNMA 2010-49 I.O. 1.28779% 02/16/50	6.3520	10,439,442.57
82,595,397	GNMA 2010-63 I.O. 1.9879% 05/16/50	5.1890	4,285,875.15
2,624,883	GNMA SERIES 2002-9 CL C 6.269% 01/16/27	104.7950	2,750,746.14
10,030,000	GNMA SERIES 2004-51 CL B 4.982% 01/16/24	103.3520	10,366,205.60
14,535,418	GNMA SERIES 2004-6 CL C 4.712% 5/16/25	102.0370	14,831,504.46
19,000,000	GNMA SERIES 2005-34 CL B 4.739% 4/16/29	103.2730	19,621,870.00
7,065,000	GNMA SERIES 2007-69 CLASS B 4.959% 06/16/30	104.8980	7,411,043.70
17,950,255	GNMA SERIES 2008-48 CL A 3.725% 01/16/29	101.0930	18,146,451.29
24,154,845	GNMA SERIES 2009-119 CL A 3.12% 12/01/49	102.1390	24,671,517.13
6,402,340	GNMA SERIES 2009-4 CL AB 4.8% 11/16/37	106.2170	6,800,373.27
40,150,000	IRVINE RANCH WTR RF-2 CALIFORNIA 8.18% 03/15/14	108.5000	43,562,750.00
6,044,799	MICHAELS STORES LN 334309 TL B1 2.5% 10/31/13 (FLOATING)	93.6250	5,659,443.06
8,472,000	NORTHWEST AIRLINES 6.841% 04/01/11	100.1510	8,484,792.72
7,139,000	QWEST CORP 3.78706% 06/15/13 (FLOATING)	99.5300	7,105,446.70
15,000,000	QWEST CORP 7.5% 10/01/14	106.7780	16,016,700.00
18,071,000	QWEST CORP 7.625% 06/15/15	107.6300	19,449,817.30
28,550,042	SASC 2002-RM1 CL A 0.99719% 10/25/37 144A (FLOATING)	82.9375	23,678,691.08
6,066,408	STWH 2010-1 A 6.471% 09/15/47 144A	52.4466	3,181,624.74
13,403,000	STWH 2010-2 A 6.419% 02/28/57 144A	52.8211	7,079,612.03
7,000,000	STWH 2010-3 A 7.565% 07/31/38	47.8169	3,347,182.30
21,000,000	TOYOTA MOTOR CREDIT CORP. 3.11% 09/10/13 (FLOATING)	98.6300	20,712,300.00
120,000,000	US TREASURY NOTE 1% 07/31/11	100.6094	120,731,256.00
150,000,000	US TREASURY NOTE 1.125% 06/30/11	100.7188	151,078,125.00
50,285,000	WESTPAC CPI 3.5% 04/21/17 144A (FLOATING)	97.3930	48,974,070.05
43,538,734	WCMMS SERIES 2007-SL2 CL A 5.42225% 12/27/49 (FLOATING)	86.1370	37,502,959.31
TOTAL MARKET VALUE:			3,434,090,787.19
CASH & EQUIVALENTS (NET OF LIABILITIES):			760,658,252.89
TOTAL NET ASSETS:			\$ 4,194,749,040.08