

WELLS FARGO
Market/Cost Value Comparison Report
By Account By Industry Class
SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting
 From Month End 05/31/2016
 06/06/2016 09:08:25 AM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP7000228	18,091,647.9400		\$18,091,647.94	\$18,091,647.94	\$.00	.00			.0000	.00
	WELLS FARGO HERITAGE MONEY MARKET									
SUBTOTAL	18,091,647.9400		\$18,091,647.94	\$18,091,647.94	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
912810FS2	2,496,755.8000	01/15/2026	\$2,888,921.23	\$2,798,843.80	\$90,077.43	3.22	N/A	AAA	.0000	.00
	U S TREAS INFL INDEX BOND DTD 01/31/06 2.000 01/15/2026									
912828G38	3,250,000.0000	11/15/2024	\$3,371,485.00	\$3,292,519.77	\$78,965.23	2.40	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/17/14 2.250 11/15/2024									
912828J27	3,250,000.0000	02/15/2025	\$3,303,820.00	\$3,199,475.89	\$104,344.11	3.26	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/17/15 2.000 02/15/2025									
912828M80	8,000,000.0000	11/30/2022	\$8,190,320.00	\$8,004,407.00	\$185,913.00	2.32	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022									
912828M98	12,000,000.0000	11/30/2020	\$12,157,560.00	\$11,980,821.45	\$176,738.55	1.48	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020									
912828N22	8,800,000.0000	12/15/2018	\$8,863,272.00	\$8,794,185.73	\$69,086.27	.79	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/15/15 1.250 12/15/2018									
912828WJ5	1,185,000.0000	05/15/2024	\$1,253,457.45	\$1,215,138.92	\$38,318.53	3.15	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024									
912828XB1	2,750,000.0000	05/15/2025	\$2,822,187.50	\$2,684,158.40	\$138,029.10	5.14	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/15 2.125 05/15/2025									
SUBTOTAL	41,731,755.8000		\$42,851,023.18	\$41,969,550.96	\$881,472.22	2.10			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283KTH1	3,380.5300	04/01/2018	\$3,428.67	\$3,456.58	(\$27.91)	(.81)	N/A	N/A	.0000	.00

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31283NB76	611,631.0600	01/01/2035	\$665,613.62	\$674,323.26	(\$8,709.64)	(1.29)	N/A	N/A	.0000	.00
3128M1EP0	25,500.3300	05/01/2021	\$26,130.95	\$24,145.62	\$1,985.33	8.22	N/A	N/A	.0000	.00
3128M1ER6	834.9900	05/01/2021	\$841.00	\$840.60	\$.40	.05	N/A	N/A	.0000	.00
3128M1ES4	202.2500	07/01/2017	\$203.49	\$206.20	(\$2.71)	(1.31)	N/A	N/A	.0000	.00
3128M6EE4	32,892.5100	04/01/2038	\$36,940.26	\$33,149.48	\$3,790.78	11.44	N/A	N/A	.0000	.00
3128MBX69	102,531.7200	07/01/2023	\$110,246.21	\$100,032.50	\$10,213.71	10.21	N/A	N/A	.0000	.00
3128MMEP4	18,905.8400	09/01/2021	\$20,543.09	\$20,654.64	(\$111.55)	(.54)	N/A	N/A	.0000	.00
3128PGJA2	104,328.3300	05/01/2022	\$111,750.25	\$113,978.70	(\$2,228.45)	(1.96)	N/A	N/A	.0000	.00
31292H2D5	25,224.4300	10/01/2033	\$28,925.61	\$25,866.87	\$3,058.74	11.82	N/A	N/A	.0000	.00
31292HMV3	12,417.8500	12/01/2031	\$14,312.19	\$12,798.17	\$1,514.02	11.83	N/A	N/A	.0000	.00
31292HN34	6,672.5500	03/01/2032	\$7,692.05	\$6,755.98	\$936.07	13.86	N/A	N/A	.0000	.00
312931C71	133,082.1000	02/01/2039	\$149,421.92	\$137,407.28	\$12,014.64	8.74	N/A	N/A	.0000	.00
312933PJ7	155,658.1100	06/01/2039	\$168,834.57	\$164,219.33	\$4,615.24	2.81	N/A	N/A	.0000	.00
312938LX9	170,842.0300	12/01/2039	\$189,151.17	\$171,509.38	\$17,641.79	10.29	N/A	N/A	.0000	.00
312939H53	2,957,904.2300	02/01/2040	\$3,274,518.30	\$2,968,534.20	\$305,984.10	10.31	N/A	N/A	.0000	.00

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312939JW2	1,089,232.9400	02/01/2040	\$1,208,710.90	\$1,094,849.35	\$113,861.55	10.40	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	37,099.3300	03/01/2040	\$41,027.41	\$39,534.02	\$1,493.39	3.78	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293VHK1	1,587.9000	08/01/2029	\$1,811.27	\$1,511.74	\$299.53	19.81	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	219,656.6300	12/01/2040	\$234,193.51	\$226,074.74	\$8,118.77	3.59	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
31298GAS9	6,831.6300	02/01/2031	\$7,782.66	\$7,006.69	\$775.97	11.07	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
3132GLNP5	552,238.2400	11/01/2041	\$579,308.96	\$563,628.15	\$15,680.81	2.78	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
3132GVA77	515,778.5000	07/01/2042	\$540,473.97	\$543,421.01	(\$2,947.04)	(.54)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
3132GVC75	1,413,130.2700	07/01/2042	\$1,479,561.52	\$1,489,969.21	(\$10,407.69)	(.70)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
3132GVCY6	386,159.0100	07/01/2042	\$396,098.74	\$397,743.81	(\$1,645.07)	(.41)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042							
3132HMPX3	955,968.8900	09/01/2042	\$980,804.96	\$996,000.10	(\$15,195.14)	(1.53)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q11338 DTD 09/01/12 3.000 09/01/2042							
3132JMWE5	855,908.7700	08/01/2043	\$919,682.53	\$877,841.42	\$41,841.11	4.77	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q20645 DTD 07/01/13 4.000 08/01/2043							
31371MMG9	15,488.8000	12/01/2035	\$17,460.06	\$16,074.46	\$1,385.60	8.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
31371NB20	76,706.1000	03/01/2022	\$83,265.24	\$83,801.40	(\$536.16)	(.64)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022							
31371NFR1	11,385.1800	06/01/2037	\$12,358.95	\$10,958.68	\$1,400.27	12.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
31381S2Y7	1,524,991.7900	01/01/2022	\$1,610,299.83	\$1,554,300.21	\$55,999.62	3.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #469791 DTD 01/01/12 3.030 01/01/2022							
31381T4G2	1,401,553.8000	03/01/2022	\$1,487,076.61	\$1,426,190.47	\$60,886.14	4.27	N/A	N/A	.0000	.00

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31381T6S4	934,783.3900	03/01/2022	\$991,823.87	\$951,142.07	\$40,681.80	4.28	N/A	N/A	.0000	.00
31381TR44	69,716.1700	02/01/2022	\$74,036.48	\$71,246.64	\$2,789.84	3.92	N/A	N/A	.0000	.00
31381TSM3	1,248,103.4000	02/01/2022	\$1,322,115.93	\$1,269,945.22	\$52,170.71	4.11	N/A	N/A	.0000	.00
3138A1EX5	140,759.8800	11/01/2025	\$148,290.53	\$148,325.74	(\$35.21)	(.02)	N/A	N/A	.0000	.00
3138A1EY3	80,617.5700	10/01/2025	\$85,361.11	\$84,799.62	\$561.49	.66	N/A	N/A	.0000	.00
3138A1EZ0	85,048.6000	11/01/2025	\$90,031.60	\$89,233.44	\$798.16	.89	N/A	N/A	.0000	.00
3138A4SG1	266,627.6900	01/01/2041	\$291,365.41	\$288,666.14	\$2,699.27	.94	N/A	N/A	.0000	.00
3138A7RB6	577,443.4500	02/01/2026	\$610,380.82	\$580,781.80	\$29,599.02	5.10	N/A	N/A	.0000	.00
3138E9EY2	1,561,135.8000	09/01/2042	\$1,605,737.45	\$1,526,742.03	\$78,995.42	5.17	N/A	N/A	.0000	.00
3138EDG21	373,864.5500	12/01/2042	\$391,955.86	\$399,334.08	(\$7,378.22)	(1.85)	N/A	N/A	.0000	.00
3138EKUM5	916,949.3400	09/01/2041	\$1,001,849.68	\$976,264.50	\$25,585.18	2.62	N/A	N/A	.0000	.00
3138ELGJ6	1,429,328.8300	05/01/2028	\$1,497,021.84	\$1,472,432.04	\$24,589.80	1.67	N/A	N/A	.0000	.00
3138L0AZ4	1,249,062.7700	07/01/2017	\$1,248,513.18	\$1,264,627.26	(\$16,114.08)	(1.27)	N/A	N/A	.0000	.00
3138L3GD1	951,075.0100	01/01/2018	\$954,593.99	\$957,910.88	(\$3,316.89)	(.35)	N/A	N/A	.0000	.00
3138L4PC1	1,175,000.0000	01/01/2018	\$1,192,813.00	\$1,188,218.75	\$4,594.25	.39	N/A	N/A	.0000	.00

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3138L4SK0	1,750,000.0000	09/01/2018	\$1,771,857.50	\$1,748,632.81	\$23,224.69	1.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM4121 DTD 09/01/13 1.930 09/01/2018							
3138L6TJ7	1,000,000.0000	09/01/2019	\$1,028,560.00	\$1,011,015.63	\$17,544.37	1.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM5952 DTD 09/01/14 2.270 09/01/2019							
3138L6Z50	1,931,558.1200	08/01/2019	\$1,986,839.31	\$1,962,870.50	\$23,968.81	1.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6163 DTD 08/01/14 2.280 08/01/2019							
3138L6Z68	120,722.3800	08/01/2019	\$124,177.45	\$122,608.67	\$1,568.78	1.28	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6164 DTD 08/01/14 2.280 08/01/2019							
3138L7KQ8	1,275,000.0000	09/01/2021	\$1,320,645.00	\$1,310,660.16	\$9,984.84	.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6602 DTD 09/01/14 2.630 09/01/2021							
3138LCY82	1,000,000.0000	01/01/2023	\$1,044,370.00	\$1,006,875.00	\$37,495.00	3.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN0734 DTD 01/01/16 2.780 01/01/2023							
3138LUY82	77,212.8100	05/01/2042	\$81,072.68	\$80,518.52	\$554.16	.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	1,194,137.2400	06/01/2027	\$1,247,049.46	\$1,241,156.37	\$5,893.09	.47	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	172,772.3600	09/01/2042	\$177,794.85	\$181,060.03	(\$3,265.18)	(1.80)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	650,848.8600	11/01/2042	\$718,159.65	\$692,340.48	\$25,819.17	3.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	764,866.6800	12/01/2042	\$785,112.70	\$807,531.88	(\$22,419.18)	(2.78)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	1,258,733.7700	08/01/2043	\$1,324,427.09	\$1,272,894.53	\$51,532.56	4.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WQR95	1,312,226.3100	04/01/2032	\$1,418,359.17	\$1,373,326.87	\$45,032.30	3.28	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	1,295,696.7300	08/01/2028	\$1,355,570.88	\$1,330,113.67	\$25,457.21	1.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
31390ULD6	2,075.9500	09/01/2017	\$2,130.34	\$2,077.25	\$53.09	2.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #656524 DTD 08/01/02 5.000 09/01/2017							
31391L2A2	11,890.7600	11/01/2032	\$13,623.60	\$12,201.04	\$1,422.56	11.66	N/A	N/A	.0000	.00

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31402D3F5	44,523.0300	07/01/2033	\$49,932.13	\$43,691.71	\$6,240.42	14.28	N/A	N/A	.0000	.00
31402DJK7	6,544.7800	12/01/2018	\$6,624.30	\$7,119.49	(\$495.19)	(6.96)	N/A	N/A	.0000	.00
31402SV38	153,612.0000	09/01/2033	\$171,186.75	\$158,268.39	\$12,918.36	8.16	N/A	N/A	.0000	.00
31404MLU0	20,032.9600	03/01/2034	\$22,279.66	\$20,255.21	\$2,024.45	9.99	N/A	N/A	.0000	.00
31410WBR8	8,739.1500	03/01/2022	\$8,759.16	\$8,952.16	(\$193.00)	(2.16)	N/A	N/A	.0000	.00
31410WC22	41,626.1200	02/01/2022	\$42,981.88	\$45,476.54	(\$2,494.66)	(5.49)	N/A	N/A	.0000	.00
31411NYU5	11,306.2800	02/01/2022	\$12,066.06	\$11,585.41	\$480.65	4.15	N/A	N/A	.0000	.00
31411SQW9	7,817.4500	02/01/2022	\$7,834.88	\$8,540.56	(\$705.68)	(8.26)	N/A	N/A	.0000	.00
31412REK9	353,841.5500	03/01/2040	\$397,841.75	\$381,540.68	\$16,301.07	4.27	N/A	N/A	.0000	.00
31412UPF1	134,402.5400	05/01/2039	\$151,545.58	\$136,061.58	\$15,484.00	11.38	N/A	N/A	.0000	.00
31412URW2	64,527.5900	07/01/2039	\$70,657.71	\$67,844.72	\$2,812.99	4.15	N/A	N/A	.0000	.00
31415V6M2	170,659.5000	11/01/2038	\$191,136.93	\$175,512.62	\$15,624.31	8.90	N/A	N/A	.0000	.00
31415WAA1	443,327.6400	12/01/2038	\$499,780.98	\$453,856.67	\$45,924.31	10.12	N/A	N/A	.0000	.00
31415XRV5	305,283.8300	10/01/2023	\$331,358.12	\$310,244.67	\$21,113.45	6.81	N/A	N/A	.0000	.00
31415YCL1	343,103.3600	12/01/2038	\$385,936.38	\$352,860.33	\$33,076.05	9.37	N/A	N/A	.0000	.00

WELLS FARGO
Market/Cost Value Comparison Report
By Account By Industry Class
SOUTH DAKOTA HOUSING DEVELOPMT

General Reporting
 From Month End 05/31/2016
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ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
31416TSC4	1,713,031.0800	07/01/2039	\$1,829,328.76	\$1,765,760.27	\$63,568.49	3.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31419J4M7	576,133.5800	11/01/2040	\$616,946.88	\$596,298.25	\$20,648.63	3.46	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	1,390,851.6100	12/01/2040	\$1,496,820.59	\$1,433,663.75	\$63,156.84	4.41	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	429,121.9700	10/01/2040	\$466,283.93	\$443,741.34	\$22,542.59	5.08	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	268,517.2400	10/01/2040	\$288,967.51	\$276,971.31	\$11,996.20	4.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	209,310.1200	06/01/2042	\$219,156.07	\$222,555.52	(\$3,399.45)	(1.53)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	183,640.9600	11/15/2033	\$200,917.90	\$195,462.84	\$5,455.06	2.79	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	572,995.6800	11/15/2042	\$596,379.63	\$581,590.61	\$14,789.02	2.54	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	1,740,912.0600	12/15/2042	\$1,855,760.03	\$1,744,856.33	\$110,903.70	6.36	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	447,748.5900	11/20/2038	\$554,572.45	\$529,602.63	\$24,969.82	4.71	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	645,599.7800	08/20/2036	\$800,362.96	\$757,369.25	\$42,993.71	5.68	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	1,205,609.0500	04/20/2043	\$1,404,787.72	\$1,376,654.83	\$28,132.89	2.04	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	600,407.3500	05/20/2038	\$749,320.38	\$687,466.42	\$61,853.96	9.00	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
36202FET9	96,427.7400	03/20/2025	\$102,601.04	\$102,755.81	(\$154.77)	(.15)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	4,829.9100	09/15/2029	\$4,955.68	\$4,952.92	\$2.76	.06	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	844,573.9200	09/15/2041	\$906,388.29	\$903,430.20	\$2,958.09	.33	N/A	N/A	.0000	.00

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			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36225BKT4	1,611.8900	08/15/2030	\$1,847.05	\$1,653.73	\$193.32	11.69	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	403,395.4600	11/15/2040	\$433,311.27	\$419,405.21	\$13,906.06	3.32	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36290YEA2	27,292.7600	04/15/2022	\$28,996.92	\$29,817.33	(\$820.41)	(2.75)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022							
	MORTGAGE BACKED OBLIGATION									
3136A4TX7	1,115,000.0000	02/25/2022	\$1,159,733.80	\$1,145,662.50	\$14,071.30	1.23	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*							
3136A7L26	1,340,249.4500	12/25/2017	\$1,341,415.47	\$1,353,623.81	(\$12,208.34)	(.90)	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2012-M9 CL ASQ2 *24 DAY DELAY*							
3136AGGF3	455,908.3200	10/25/2017	\$457,654.45	\$455,821.70	\$1,832.75	.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2013-M12 CL A *24 DAY DELAY*							
3136AHUV0	828,173.9800	11/25/2018	\$844,588.39	\$836,420.94	\$8,167.45	.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2014-M1 CL ASQ2 *24 DAY DELAY*							
3136AJ6Z4	1,843,463.1600	03/25/2019	\$1,867,815.31	\$1,861,871.24	\$5,944.07	.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2014-M5 CL ASQ2 *24 DAY DELAY*							
3136AK2A0	2,000,000.0000	09/25/2019	\$2,038,440.00	\$2,025,625.00	\$12,815.00	.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2014-M10 CL ASQ2 *24 DAY DELAY*							
3137AQVW5	1,950,000.0000	03/25/2019	\$1,980,030.00	\$1,979,134.95	\$895.05	.05	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K-709 CL							
3137B2GW4	1,300,000.0000	03/25/2020	\$1,330,680.00	\$1,322,902.34	\$7,777.66	.59	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K713 CL A2 *24 DAY DELAY*							
3137B6ZM6	850,000.0000	10/25/2020	\$894,608.00	\$890,441.41	\$4,166.59	.47	N/A	AAA	.0000	.00
			FED HOME LN MTG CORP SER K714 CL A2 *24 DAY DELAY*							
3137BEF58	1,200,000.0000	08/25/2019	\$1,229,316.00	\$1,235,982.00	(\$6,666.00)	(.54)	N/A	AAA	.0000	.00
			FED HOME LN MTG CORP SER K503 CL A2 *24 DAY DELAY*							
3137BMLC8	1,100,000.0000	09/25/2020	\$1,135,706.00	\$1,133,000.00	\$2,706.00	.24	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*							
SUBTOTAL	65,757,138.5000		\$69,501,725.65	\$67,708,643.05	\$1,793,082.60	2.65			.0000	.00

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ACCOUNT 12783500 TOTAL	125,580,542.2400		\$130,444,396.77	\$127,769,841.95	\$2,674,554.82	2.09			.0000	.00
GRAND TOTAL	125,580,542.2400		\$130,444,396.77	\$127,769,841.95	\$2,674,554.82	2.09			.0000	.00

END OF REPORT