

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

General Reporting
 From Previous Business Day 10/31/2016
 11/01/2016 09:47:21 AM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
NET CASH										
NET CASH	.0000	U.S. DOLLARS	\$.00	\$.00	\$.00	.00			.0000	.00
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS	5,393,808.3000		\$5,393,808.30	\$5,393,808.30	\$.00	.00			.0000	.00
<u>VP4560000</u>		WELLS FARGO GOVERNMENT MONEY MARKET FUND								
SUBTOTAL	5,393,808.3000		\$5,393,808.30	\$5,393,808.30	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS	40,000.0000	11/30/2018	\$40,286.00	\$39,567.32	\$718.68	1.82	N/A	AAA	.0000	.00
<u>912828A34</u>		US TREASURY NOTE DTD 12/02/13 1.250 11/30/2018								
<u>912828G38</u>	3,250,000.0000	11/15/2024	\$3,378,992.50	\$3,292,519.77	\$86,472.73	2.63	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/17/14 2.250 11/15/2024								
<u>912828G79</u>	285,000.0000	12/15/2017	\$285,800.85	\$284,510.15	\$1,290.70	.45	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 12/15/14 1.000 12/15/2017								
<u>912828H52</u>	250,000.0000	01/31/2020	\$251,435.00	\$246,612.16	\$4,822.84	1.96	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/02/15 1.250 01/31/2020								
<u>912828H94</u>	250,000.0000	02/15/2018	\$250,762.50	\$249,912.95	\$849.55	.34	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/17/15 1.000 02/15/2018								
<u>912828I27</u>	2,750,000.0000	02/15/2025	\$2,802,635.00	\$2,703,204.36	\$99,430.64	3.68	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/17/15 2.000 02/15/2025								
<u>912828I50</u>	325,000.0000	02/29/2020	\$328,048.50	\$322,347.76	\$5,700.74	1.77	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/15 1.375 02/29/2020								
<u>912828K74</u>	20,000.0000	08/15/2025	\$20,343.00	\$19,422.66	\$920.34	4.74	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/17/15 2.000 08/15/2025								
<u>912828M80</u>	9,000,000.0000	11/30/2022	\$9,246,060.00	\$9,041,516.38	\$204,543.62	2.26	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022								
<u>912828M98</u>	12,000,000.0000	11/30/2020	\$12,188,400.00	\$11,980,821.45	\$207,578.55	1.73	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020								

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912828N22	7,300,000.0000 US TREASURY NOTE DTD 12/15/2018	12/15/2018	\$7,351,319.00 12/15/15 1.250	\$7,295,176.80 12/15/2018	\$56,142.20	.77	N/A	AAA	.0000	.00
912828P46	1,945,000.0000 US TREASURY NOTE DTD 02/15/2026	02/15/2026	\$1,912,790.80 02/16/16 1.625	\$1,973,035.35 02/15/2026	(\$60,244.55)	(3.05)	N/A	AAA	.0000	.00
912828QN3	15,000.0000 US TREASURY NOTE DTD 05/15/2021	05/15/2021	\$16,200.60 05/16/11 3.125	\$15,267.63 05/15/2021	\$932.97	6.11	N/A	AAA	.0000	.00
912828R44	5,250,000.0000 US TREASURY NOTE DTD 05/15/2019	05/15/2019	\$5,240,550.00 05/16/16 0.875	\$5,232,470.71 05/15/2019	\$8,079.29	.15	N/A	AAA	.0000	.00
912828RH5	200,000.0000 US TREASURY NOTE DTD 09/30/2018	09/30/2018	\$201,844.00 09/30/11 1.375	\$201,422.55 09/30/2018	\$421.45	.21	N/A	AAA	.0000	.00
912828S35	1,900,000.0000 US TREASURY NOTE DTD 06/30/2023	06/30/2023	\$1,874,179.00 06/30/16 1.375	\$1,897,773.44 06/30/2023	(\$23,594.44)	(1.24)	N/A	AAA	.0000	.00
912828UA6	6,805,000.0000 US TREASURY NOTE DTD 11/30/2017	11/30/2017	\$6,796,493.75 11/30/12 0.625	\$6,796,174.24 11/30/2017	\$319.51	.00	N/A	AAA	.0000	.00
912828UB4	15,000.0000 US TREASURY NOTE DTD 11/30/2019	11/30/2019	\$14,988.30 11/30/12 1.000	\$14,253.58 11/30/2019	\$734.72	5.15	N/A	AAA	.0000	.00
912828UN8	55,000.0000 US TREASURY NOTE DTD 02/15/2023	02/15/2023	\$56,474.00 02/15/13 2.000	\$53,355.30 02/15/2023	\$3,118.70	5.85	N/A	AAA	.0000	.00
912828UR9	545,000.0000 US TREASURY NOTE DTD 02/28/2018	02/28/2018	\$544,852.85 02/28/13 0.750	\$544,254.69 02/28/2018	\$598.16	.11	N/A	AAA	.0000	.00
912828UZ1	6,000,000.0000 US TREASURY NOTE DTD 04/30/2018	04/30/2018	\$5,984,040.00 04/30/13 0.625	\$5,984,765.63 04/30/2018	(\$725.63)	(.01)	N/A	AAA	.0000	.00
912828VB3	255,000.0000 US TREASURY NOTE DTD 05/15/2023	05/15/2023	\$257,680.05 05/15/13 1.750	\$248,934.81 05/15/2023	\$8,745.24	3.51	N/A	AAA	.0000	.00
912828WJ5	1,185,000.0000 US TREASURY NOTE DTD 05/15/2024	05/15/2024	\$1,255,175.70 05/15/14 2.500	\$1,215,138.92 05/15/2024	\$40,036.78	3.29	N/A	AAA	.0000	.00
912828WL0	35,000.0000 US TREASURY NOTE DTD 06/02/2019	06/02/2019	\$35,481.25 06/02/14 1.500	\$34,810.08 05/31/2019	\$671.17	1.93	N/A	AAA	.0000	.00
912828WS5	30,000.0000 US TREASURY NOTE DTD 06/30/2019	06/30/2019	\$30,512.10 06/30/14 1.625	\$29,956.74 06/30/2019	\$555.36	1.85	N/A	AAA	.0000	.00
912828WT3	1,015,000.0000	07/15/2017	\$1,016,745.80	\$1,018,242.27	(\$1,496.47)	(.15)	N/A	AAA	.0000	.00

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	US TREASURY NOTE DTD 07/15/14 0.875 07/15/2017										
SUBTOTAL	60,720,000.0000		\$61,382,090.55	\$60,735,467.70	\$646,622.85	1.06			.0000	.00	
FEDERAL AGENCY GOVERNMENT AGENCIES											
<u>3130A8PK3</u>	375,000.0000	08/07/2018	\$373,481.25	\$373,247.64	\$233.61	.06	AA+	AAA	.0000	.00	
	FED HOME LN BK DTD 07/08/16 0.625 08/07/2018										
<u>3135G0N82</u>	3,000,000.0000	08/17/2021	\$2,973,060.00	\$2,978,067.00	(\$5,007.00)	(.17)	AA+	AAA	.0000	.00	
	FED NATL MTG ASSN DTD 08/19/16 1.250 08/17/2021										
<u>3135G0Q22</u>	1,040,000.0000	09/24/2026	\$1,013,968.80	\$1,033,416.80	(\$19,448.00)	(1.88)	AA+	AAA	.0000	.00	
	FED NATL MTG ASSN DTD 09/27/16 1.875 09/24/2026										
<u>3137EACA5</u>	105,000.0000	03/27/2019	\$111,843.90	\$103,362.11	\$8,481.79	8.21	AA+	AAA	.0000	.00	
	FED HOME LN MTG CORP MED TERM NOTE										
<u>3137EADU0</u>	200,000.0000	01/27/2017	\$200,052.00	\$199,650.00	\$402.00	.20	AA+	N/A	.0000	.00	
	FED HOME LN MTG CORP DTD 01/16/15 0.500 01/27/2017										
<u>3137EABE1</u>	3,770,000.0000	07/19/2019	\$3,753,035.00	\$3,760,876.60	(\$7,841.60)	(.21)	AA+	AAA	.0000	.00	
	FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019										
SUBTOTAL	8,490,000.0000		\$8,425,440.95	\$8,448,620.15	(\$23,179.20)	(.27)			.0000	.00	
MORTGAGE/ASSET-BACKED SECURITIES											
US GOVERNMENT MORTGAGE POOL											
<u>31283KTH1</u>	1,416,0300	04/01/2018	\$1,429.21	\$1,447.88	(\$18.67)	(1.29)	N/A	N/A	.0000	.00	
	FED HOME LN MTG CORP POOL #G11452 DTD 09/01/03 6.500 04/01/2018										
<u>31283NB76</u>	576,772.2600	01/01/2035	\$628,595.25	\$635,891.43	(\$7,296.18)	(1.15)	N/A	N/A	.0000	.00	
	FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
<u>31288EF93</u>	27,777.2700	01/01/2033	\$31,753.31	\$27,777.27	\$3,976.04	14.31	N/A	N/A	.0000	.00	
	FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
<u>3128MIEP0</u>	18,953.7800	05/01/2021	\$19,467.24	\$17,946.85	\$1,520.39	8.47	N/A	N/A	.0000	.00	
	FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021										
<u>3128MIER6</u>	490.6000	05/01/2021	\$493.13	\$493.90	(\$.77)	(.16)	N/A	N/A	.0000	.00	
	FED HOME LN MTG CORP POOL #G12044 DTD 05/01/06 6.000 05/01/2021										
<u>3128MIES4</u>	49,2700	07/01/2017	\$49.52	\$50.23	(\$.71)	(1.41)	N/A	N/A	.0000	.00	
	FED HOME LN MTG CORP POOL #G12045 DTD 05/01/06 6.500 07/01/2017										
<u>3128MIEE4</u>	28,567.8500	04/01/2038	\$31,952.85	\$28,791.04	\$3,161.81	10.98	N/A	N/A	.0000	.00	

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	FED HOME LN MTG CORP POOL #G04333 DTD 05/01/08 5.000 04/01/2038									
3128MBX69	90,871.3700	07/01/2023	\$97,560.41	\$88,656.36	\$8,904.05	10.04	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #G13201 DTD 06/01/08 4.500 07/01/2023									
3128MMEP4	15,953.6100	09/01/2021	\$17,240.59	\$17,429.32	(\$188.73)	(1.08)	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #G18141 DTD 09/01/06 6.500 09/01/2021									
3128NCB37	17,817.9600	01/01/2035	\$18,803.29	\$17,817.96	\$985.33	5.53	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #IG0058 DTD 01/01/05 01/01/2035									
3128PGJA2	96,425.6200	05/01/2022	\$102,947.85	\$105,344.98	(\$2,397.13)	(2.28)	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #J04757 DTD 04/01/07 6.500 05/01/2022									
31292H2D5	23,235.2700	10/01/2033	\$26,872.29	\$23,827.05	\$3,045.24	12.78	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP DTD 10/01/03 6.000 10/01/2033									
31292HJ54	709.4400	06/01/2031	\$819.10	\$709.44	\$109.66	15.46	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #C01184 DTD 06/01/01 6.500 06/01/2031									
31292HMV3	11,491.7000	12/01/2031	\$13,333.02	\$11,843.66	\$1,489.36	12.58	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #C01272 DTD 12/01/01 6.000 12/01/2031									
31292HN34	6,143.6300	03/01/2032	\$7,194.31	\$6,220.46	\$973.85	15.66	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #C01310 DTD 03/01/02 6.500 03/01/2032									
31292HX41	3,743.4200	08/01/2033	\$4,266.71	\$3,743.42	\$523.29	13.98	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #C01599 DTD 08/01/03 5.500 08/01/2033									
312931C71	110,679.4300	02/01/2039	\$123,600.15	\$114,276.52	\$9,323.63	8.16	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #A84594 DTD 02/01/09 5.000 02/01/2039									
312933P17	137,161.7100	06/01/2039	\$150,273.00	\$144,705.63	\$5,567.37	3.85	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039									
312938LX9	154,556.7800	12/01/2039	\$172,292.17	\$155,160.51	\$17,131.66	11.04	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039									
312939H53	2,780.525.8600	02/01/2040	\$3,099,507.79	\$2,790,518.37	\$308,989.42	11.07	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040									
312939JW2	1,019,732.5800	02/01/2040	\$1,142,773.51	\$1,024,990.62	\$117,782.89	11.49	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040									
312939U41	45,759.2700	03/01/2040	\$50,763.05	\$48,762.26	\$2,000.79	4.10	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040									

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31293VHK1	3,259,9600 FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029	08/01/2029	\$3,734.74	\$3,191.98	\$542.76	17.00	N/A	N/A	.0000	.00
3129433D3	182,894.3100 FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040	12/01/2040	\$195,974.91	\$188,238.26	\$7,736.65	4.11	N/A	N/A	.0000	.00
31294B6L4	3,102.6100 FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030	01/01/2030	\$3,378.71	\$3,102.61	\$276.10	8.90	N/A	N/A	.0000	.00
312962FK4	11,576.6000 FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018	10/01/2018	\$11,890.21	\$11,576.60	\$313.61	2.71	N/A	N/A	.0000	.00
31296PL42	11,686.1700 FED HOME LN MTG CORP POOL #A14847 DTD 10/01/03 5.500 10/01/2033	10/01/2033	\$13,129.65	\$11,686.17	\$1,443.48	12.35	N/A	N/A	.0000	.00
31298GAS9	6,704.8700 FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031	02/01/2031	\$7,632.49	\$6,876.69	\$755.80	10.99	N/A	N/A	.0000	.00
3132GLNP5	546,922.1100 FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041	11/01/2041	\$577,374.73	\$558,202.38	\$19,172.35	3.43	N/A	N/A	.0000	.00
3132GVA77	509,879.1000 FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042	07/01/2042	\$536,897.59	\$537,205.45	(\$307.86)	(.06)	N/A	N/A	.0000	.00
3132GVC75	1,357,838.9800 FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042	07/01/2042	\$1,429,573.61	\$1,431,671.47	(\$2,097.86)	(.15)	N/A	N/A	.0000	.00
3132GVCY6	379,920.4900 FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042	07/01/2042	\$391,846.19	\$391,318.13	\$528.06	.13	N/A	N/A	.0000	.00
3132HMPX3	946,133.3000 FED HOME LN MTG CORP POOL #Q11338 DTD 09/01/12 3.000 09/01/2042	09/01/2042	\$976,191.95	\$985,752.65	(\$9,560.70)	(.97)	N/A	N/A	.0000	.00
3132IMWF5	729,008.8600 FED HOME LN MTG CORP POOL #Q20645 DTD 07/01/13 4.000 08/01/2043	08/01/2043	\$786,950.48	\$747,689.71	\$39,260.77	5.25	N/A	N/A	.0000	.00
31349TV40	4,051.8100 FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034	10/01/2034	\$4,284.26	\$4,051.81	\$232.45	5.74	N/A	N/A	.0000	.00
3137IMMG9	13,722.3200 FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035	12/01/2035	\$15,537.65	\$14,241.18	\$1,296.47	9.10	N/A	N/A	.0000	.00
3137INB20	70,708.2400 FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022	03/01/2022	\$77,264.31	\$77,248.73	\$15.58	.02	N/A	N/A	.0000	.00
3137INFRI	10,050.3200 06/01/2037	06/01/2037	\$10,941.38	\$9,673.82	\$1,267.56	13.10	N/A	N/A	.0000	.00

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	FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037									
<u>3138IS2Y7</u>	1,511,858.3100	01/01/2022	\$1,595,826.92	\$1,540,914.32	\$54,912.60	3.56	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #469791 DTD 01/01/12 3.030 01/01/2022									
<u>3138IT4G2</u>	1,390,415.2000	03/01/2022	\$1,474,451.89	\$1,414,856.07	\$59,595.82	4.21	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #470723 DTD 04/01/12 3.110 03/01/2022									
<u>3138IT6S4</u>	927,354.3500	03/01/2022	\$983,403.65	\$943,583.04	\$39,820.61	4.22	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #470781 DTD 05/01/12 3.110 03/01/2022									
<u>3138ITR44</u>	69,148.7600	02/01/2022	\$73,395.19	\$70,666.78	\$2,728.41	3.86	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022									
<u>3138ITSM3</u>	1,236,931.1000	02/01/2022	\$1,309,736.86	\$1,258,577.41	\$51,159.45	4.06	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022									
<u>3138IUC88</u>	68,590.6800	04/01/2022	\$71,687.55	\$70,712.71	\$974.84	1.38	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022									
<u>3138AIEY5</u>	133,811.2800	11/01/2025	\$143,956.85	\$141,003.65	\$2,953.20	2.09	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025									
<u>3138AIEY3</u>	77,229.9200	10/01/2025	\$81,809.65	\$81,236.23	\$573.42	.71	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025									
<u>3138AIEZ0</u>	81,792.0800	11/01/2025	\$87,049.67	\$85,816.68	\$1,232.99	1.44	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025									
<u>3138A4SG1</u>	241,115.0000	01/01/2041	\$264,447.70	\$261,044.65	\$3,403.05	1.30	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041									
<u>3138A7RB6</u>	539,456.2100	02/01/2026	\$569,665.76	\$542,574.94	\$27,090.82	4.99	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026									
<u>3138E9EY2</u>	1,480,426.1000	09/01/2042	\$1,532,107.78	\$1,447,810.46	\$84,297.32	5.82	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042									
<u>3138EDG21</u>	370,349.7700	12/01/2042	\$390,285.70	\$395,579.86	(\$5,294.16)	(1.34)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042									
<u>3138EKUM5</u>	873,307.4100	09/01/2041	\$957,642.71	\$929,799.50	\$27,843.21	2.99	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041									
<u>3138ELG16</u>	1,375,554.0700	05/01/2028	\$1,447,165.41	\$1,417,035.62	\$30,129.79	2.13	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028									

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

General Reporting
 From Previous Business Day 10/31/2016
 11/01/2016 09:47:21 AM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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<u>3138L03D1</u>	937,215.6800 FED NATL.MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022	12/01/2022	\$957,065.91	\$966,064.35	(\$8,998.44)	(.93)	N/A	N/A	.0000	.00
<u>3138L3GDI</u>	944,157.8200 FED NATL.MTG ASSN POOL #AM2895 DTD 03/01/13 1.330 01/01/2018	01/01/2018	\$944,658.22	\$950,943.98	(\$6,285.76)	(.66)	N/A	N/A	.0000	.00
<u>3138L4SK0</u>	1,800,000.0000 FED NATL.MTG ASSN POOL #AM4121 DTD 09/01/13 1.930 09/01/2018	09/01/2018	\$1,812,780.00	\$1,798,593.75	\$14,186.25	.79	N/A	N/A	.0000	.00
<u>3138L6TJ7</u>	1,000,000.0000 FED NATL.MTG ASSN POOL #AM5952 DTD 09/01/14 2.270 09/01/2019	09/01/2019	\$1,024,830.00	\$1,011,015.63	\$13,814.37	1.37	N/A	N/A	.0000	.00
<u>3138L6Z50</u>	1,914,813.2200 FED NATL.MTG ASSN POOL #AM6163 DTD 08/01/14 2.280 08/01/2019	08/01/2019	\$1,962,147.40	\$1,945,854.15	\$16,293.25	.84	N/A	N/A	.0000	.00
<u>3138L6Z68</u>	119,675.8200 FED NATL.MTG ASSN POOL #AM6164 DTD 08/01/14 2.280 08/01/2019	08/01/2019	\$122,634.21	\$121,545.76	\$1,088.45	.90	N/A	N/A	.0000	.00
<u>3138L7K08</u>	1,275,000.0000 FED NATL.MTG ASSN POOL #AM6602 DTD 09/01/14 2.630 09/01/2021	09/01/2021	\$1,325,579.25	\$1,310,660.16	\$14,919.09	1.14	N/A	N/A	.0000	.00
<u>3138LCY82</u>	1,075,000.0000 FED NATL.MTG ASSN POOL #AN0734 DTD 01/01/16 2.780 01/01/2023	01/01/2023	\$1,120,021.00	\$1,082,390.63	\$37,630.37	3.48	N/A	N/A	.0000	.00
<u>3138LEHY0</u>	1,050,000.0000 FED NATL.MTG ASSN POOL #AN2046 DTD 07/01/16 2.250 07/01/2023	07/01/2023	\$1,066,873.50	\$1,082,279.30	(\$15,405.80)	(1.42)	N/A	N/A	.0000	.00
<u>3138LEX55</u>	1,250,000.0000 FED NATL.MTG ASSN POOL #AN2499 DTD 08/01/16 2.430 08/01/2026	08/01/2026	\$1,255,000.00	\$1,279,833.99	(\$24,833.99)	(1.94)	N/A	N/A	.0000	.00
<u>3138LFL55</u>	1,230,000.0000 FED NATL.MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026	10/01/2026	\$1,231,869.60	\$1,242,876.56	(\$11,006.96)	(.89)	N/A	N/A	.0000	.00
<u>3138LUY82</u>	62,879.2800 FED NATL.MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042	05/01/2042	\$66,220.68	\$65,571.32	\$649.36	.99	N/A	N/A	.0000	.00
<u>3138LVNS8</u>	1,108,927.5700 FED NATL.MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027	06/01/2027	\$1,160,969.54	\$1,152,591.58	\$8,377.96	.73	N/A	N/A	.0000	.00
<u>3138MB610</u>	163,416.5400 FED NATL.MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042	09/01/2042	\$169,423.73	\$171,255.43	(\$1,831.70)	(1.07)	N/A	N/A	.0000	.00
<u>3138MHMF7</u>	562,830.5100 FED NATL.MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042	11/01/2042	\$621,803.89	\$598,710.97	\$23,092.92	3.86	N/A	N/A	.0000	.00
<u>3138MROY0</u>	753,519.2500	12/01/2042	\$777,654.47	\$795,551.46	(\$17,896.99)	(2.25)	N/A	N/A	.0000	.00

WELLS FARGO

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By Account By Industry Class
SOUTH DAKOTA HOUSING DEVELOPMT**

General Reporting
From Previous Business Day 10/31/2016
11/01/2016 09:47:21 AM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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	FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042									
3138W2XK6	1,188,363.0500	08/01/2043	\$1,268,922.18	\$1,201,732.14	\$67,190.04	5.59	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043									
3138WQR95	1,161,103.6300	04/01/2032	\$1,273,359.13	\$1,215,167.54	\$58,191.59	4.79	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032									
3138X2WY6	1,220,671.0200	08/01/2028	\$1,284,670.80	\$1,253,095.08	\$31,575.72	2.52	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028									
3138YSTH9	67,526.5600	07/01/2045	\$71,603.14	\$69,499.59	\$2,103.55	3.03	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045									
3138YTZJ6	30,892.9000	08/01/2045	\$33,850.28	\$33,600.84	\$249.44	.74	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045									
31390ULD6	1,121,3400	09/01/2017	\$1,149.86	\$1,122.04	\$27.82	2.48	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #656524 DTD 08/01/02 5.000 09/01/2017									
31391L2A2	11,648.0400	11/01/2032	\$13,366.36	\$11,951.99	\$1,414.37	11.83	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032									
31400HFH1	39,020.5900	03/01/2033	\$40,746.08	\$39,020.59	\$1,725.49	4.42	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #687868 DTD 02/01/03									
31401NUW7	42,449.6800	07/01/2018	\$43,529.18	\$43,418.06	\$111.12	.26	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #713497 DTD 06/01/03 5.000 07/01/2018									
31402D3F5	41,331.2100	07/01/2033	\$46,506.29	\$40,559.48	\$5,946.81	14.66	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033									
31402DJK7	2,913.2900	12/01/2018	\$2,946.88	\$3,169.10	(\$222.22)	(7.01)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #725766 DTD 08/01/04 6.000 12/01/2018									
31402QJP7	7,084.6800	09/01/2018	\$7,304.80	\$7,084.68	\$220.12	3.11	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #734770 DTD 09/01/03 4.500 09/01/2018									
31402SV38	143,480.3400	09/01/2033	\$159,567.36	\$147,829.61	\$11,737.75	7.94	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033									
31403AW35	28,954.6800	10/01/2018	\$29,648.72	\$29,823.32	(\$174.60)	(.59)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #743266 DTD 09/01/03 5.500 10/01/2018									
31403DC64	66,971.2100	09/01/2020	\$69,208.72	\$68,938.49	\$270.23	.39	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020									

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

General Reporting
 From Previous Business Day 10/31/2016
 11/01/2016 09:47:21 AM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

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31404GV40	53,012.1200 FED NATL.MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034	01/01/2034	\$55,656.36	\$53,012.12	\$2,644.24	4.99	N/A	N/A	.0000	.00
31404JS55	4,584.7400 FED NATL.MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034	03/01/2034	\$4,858.36	\$4,584.74	\$273.62	5.97	N/A	N/A	.0000	.00
31404KG55	50,441.4400 FED NATL.MTG ASSN POOL #770720 DTD 03/01/04 5,000 04/01/2034	04/01/2034	\$56,891.89	\$50,441.44	\$6,450.45	12.79	N/A	N/A	.0000	.00
31404MLU0	17,486.8500 FED NATL.MTG ASSN POOL #19,353.75	03/01/2034	\$19,353.75	\$17,680.86	\$1,672.89	9.46	N/A	N/A	.0000	.00
31405U6A2	6,636.2200 FED NATL.MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034	12/01/2034	\$7,011.76	\$6,636.22	\$375.54	5.66	N/A	N/A	.0000	.00
31406GEU9	8,482.9100 FED NATL.MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035	01/01/2035	\$8,991.04	\$8,482.91	\$508.13	5.99	N/A	N/A	.0000	.00
31410WBR8	7,832.0800 FED NATL.MTG ASSN POOL #7,849.70	03/01/2022	\$7,849.70	\$8,022.98	(\$173.28)	(2.16)	N/A	N/A	.0000	.00
31410WC22	37,759.1400 FED NATL.MTG ASSN POOL #899248 DTD 03/01/07 6,500 03/01/2022	02/01/2022	\$38,904.00	\$41,251.87	(\$2,347.87)	(5.69)	N/A	N/A	.0000	.00
31411NYU5	10,487.7800 FED NATL.MTG ASSN POOL #11,163.09	02/01/2022	\$11,163.09	\$10,746.71	\$416.38	3.87	N/A	N/A	.0000	.00
31411SQW9	7,349.5100 FED NATL.MTG ASSN POOL #7,365.68	02/01/2022	\$7,365.68	\$8,029.33	(\$663.65)	(8.27)	N/A	N/A	.0000	.00
31412REK9	317,986.8400 FED NATL.MTG ASSN POOL #358,479.28	03/01/2040	\$358,479.28	\$342,879.22	\$15,600.06	4.55	N/A	N/A	.0000	.00
31412UPF1	144,396.3000 FED NATL.MTG ASSN POOL #162,702.86	05/01/2039	\$162,702.86	\$146,178.67	\$16,524.19	11.30	N/A	N/A	.0000	.00
31412URW2	58,057.6800 FED NATL.MTG ASSN POOL #64,303.53	07/01/2039	\$64,303.53	\$61,042.21	\$3,261.32	5.34	N/A	N/A	.0000	.00
31415V6M2	169,098.9800 FED NATL.MTG ASSN POOL #190,430.82	11/01/2038	\$190,430.82	\$173,907.72	\$16,523.10	9.50	N/A	N/A	.0000	.00
31415WAA1	392,416.7600 FED NATL.MTG ASSN POOL #441,869.12	12/01/2038	\$441,869.12	\$401,736.65	\$40,132.47	9.99	N/A	N/A	.0000	.00
31415XRV5	270,693.1800 FED NATL.MTG ASSN POOL #294,156.86	10/01/2023	\$294,156.86	\$275,091.91	\$19,064.95	6.93	N/A	N/A	.0000	.00

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

General Reporting
 From Previous Business Day 10/31/2016
 11/01/2016 09:47:21 AM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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	FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023									
31415YCL1	340,044.3000	12/01/2038	\$384,321.47	\$349,714.28	\$34,607.19	9.90	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038									
31416TSC4	1,691,316.3200	07/01/2039	\$1,810,757.08	\$1,743,377.09	\$67,379.99	3.86	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039									
314194M7	485,998.7200	11/01/2040	\$520,144.99	\$503,008.68	\$17,136.31	3.41	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040									
31419KXM2	1,341,491.8200	12/01/2040	\$1,450,823.40	\$1,382,784.60	\$68,038.80	4.92	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040									
31419MAD3	391,224.1800	10/01/2040	\$427,811.47	\$404,552.44	\$23,259.03	5.75	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040									
31419MAE1	265,730.5100	10/01/2040	\$287,360.97	\$274,096.85	\$13,264.12	4.84	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040									
31421AV26	206,998.9600	06/01/2042	\$217,359.26	\$220,098.11	(\$2,738.85)	(1.24)	N/A	N/A	.0000	.00
	FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042									
36176MGN7	215,789.5200	11/15/2033	\$236,686.58	\$229,680.94	\$7,005.64	3.05	N/A	N/A	.0000	.00
	GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033									
36178DPC9	543,994.0300	11/15/2042	\$570,399.50	\$552,153.93	\$18,245.57	3.30	N/A	N/A	.0000	.00
	GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042									
36178DRY9	1,574,488.5700	12/15/2042	\$1,694,055.23	\$1,578,055.79	\$115,999.44	7.35	N/A	N/A	.0000	.00
	GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042									
36179M5U0	422,718.2800	11/20/2038	\$496,491.07	\$499,996.47	(\$3,505.40)	(.70)	N/A	N/A	.0000	.00
	GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038									
36179NB16	590,379.1600	08/20/2036	\$712,658.49	\$692,588.56	\$20,069.93	2.90	N/A	N/A	.0000	.00
	GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036									
36179NGD4	1,085,459.7300	04/20/2043	\$1,262,140.01	\$1,239,459.34	\$22,680.67	1.83	N/A	N/A	.0000	.00
	GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043									
36179NLL0	527,639.3800	05/20/2038	\$616,024.25	\$604,147.09	\$11,877.16	1.97	N/A	N/A	.0000	.00
	GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038									
36179AY27	98,359.8100	11/20/2045	\$106,580.72	\$104,830.04	\$1,750.68	1.67	N/A	N/A	.0000	.00
	GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045									

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

General Reporting
 From Previous Business Day 10/31/2016
 11/01/2016 09:47:21 AM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

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<u>36185C BK9</u>	46,420.3300	08/15/2045	\$49,861.00	\$49,756.80	\$104.20	.21	N/A	N/A	.0000	.00
			GOVT NATL.MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
<u>36200W3M1</u>	12,025.1000	12/15/2031	\$13,822.73	\$12,025.10	\$1,797.63	14.95	N/A	N/A	.0000	.00
			GOVT NATL.MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
<u>36202FET9</u>	84,253.4800	03/20/2025	\$90,752.79	\$89,782.61	\$970.18	1.08	N/A	N/A	.0000	.00
			GOVT NATL.MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
<u>36209OYK5</u>	8,582.8400	09/15/2029	\$8,784.88	\$8,699.49	\$85.39	.98	N/A	N/A	.0000	.00
			GOVT NATL.MTG ASSN DTD 09/01/99 7.500 09/15/2029							
<u>3620AY6G6</u>	750,260.5600	09/15/2041	\$805,712.32	\$802,544.38	\$3,167.94	.39	N/A	N/A	.0000	.00
			GOVT NATL.MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
<u>36225BKT4</u>	1,872.9500	08/15/2030	\$2,144.36	\$1,913.99	\$230.37	12.04	N/A	N/A	.0000	.00
			GOVT NATL.MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
<u>36230M6Q5</u>	399,162.0500	11/15/2040	\$432,543.97	\$415,003.78	\$17,540.19	4.23	N/A	N/A	.0000	.00
			GOVT NATL.MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
<u>36290YEA2</u>	25,301.4800	04/15/2022	\$26,835.51	\$27,641.87	(\$806.36)	(2.92)	N/A	N/A	.0000	.00
			GOVT NATL.MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022							
CORPORATE BACKED OBLIGATION										
<u>83162CPG2</u>	3,571.7300	01/01/2025	\$3,800.14	\$3,571.73	\$228.41	6.39	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							
<u>83162CPN7</u>	15,024.5400	05/01/2025	\$16,128.24	\$15,024.54	\$1,103.70	7.35	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20E							
<u>83164H3Z1</u>	49,326.7300	01/25/2030	\$49,184.67	\$49,326.73	(\$142.06)	(.29)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
<u>83164JB62</u>	14,648.4700	05/25/2030	\$14,617.71	\$14,229.85	\$387.86	2.73	N/A	N/A	.0000	.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030							
<u>83164JDC7</u>	10,798.2200	03/25/2030	\$10,749.74	\$10,798.22	(\$48.48)	(.45)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
<u>83164JFC5</u>	10,817.8200	07/25/2030	\$10,731.82	\$10,817.82	(\$86.00)	(.79)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
MORTGAGE BACKED OBLIGATION										
<u>3136A4FX7</u>	1,115,000.0000	02/25/2022	\$1,156,221.55	\$1,145,662.50	\$10,559.05	.92	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 Previous Business Day 10/31/2016
 11/01/2016 09:47:21 AM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units	
	FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
<u>3136AC3C3</u>	118,096.5400	02/25/2018	\$118,345.72	\$118,539.39	(\$193.67)	(.16)	N/A	N/A	.0000	.00	
	FANNIEMAE-ACES SER 2013-M4 CL ASQ2 *24 DAY DELAY*										
<u>3136AGGF3</u>	176,535.1300	10/25/2017	\$176,921.74	\$176,501.59	\$420.15	.24	N/A	N/A	.0000	.00	
	FED NATL.MTG ASSN SER 2013-M12 CL A *24 DAY DELAY*										
<u>3136AJ6Z4</u>	1,792,854.0500	03/25/2019	\$1,812,270.66	\$1,810,756.78	\$1,513.88	.08	N/A	N/A	.0000	.00	
	FED NATL.MTG ASSN SER 2014-M5 CL ASQ2 *24 DAY DELAY*										
<u>3136AK2A0</u>	2,000,000.0000	09/25/2019	\$2,033,940.00	\$2,025,625.00	\$8,315.00	.41	N/A	N/A	.0000	.00	
	FED NATL.MTG ASSN SER 2014-M10 CL ASQ2 *24 DAY DELAY*										
<u>3137ABC33</u>	2,786.5400	08/15/2018	\$2,800.81	\$2,814.41	(\$13.60)	(.48)	N/A	N/A	.0000	.00	
	FED HOME LN MTG CORP SER 3864 CL CA *14 DAY DELAY*										
<u>3137AQQV5</u>	1,950,000.0000	03/25/2019	\$1,978,801.50	\$1,979,134.95	(\$333.45)	(.02)	N/A	N/A	.0000	.00	
	FED HOME LN MTG CORP SER K-709 CL										
<u>3137B2GW4</u>	1,300,000.0000	03/25/2020	\$1,335,737.00	\$1,322,902.34	\$12,834.66	.97	N/A	N/A	.0000	.00	
	FED HOME LN MTG CORP SER K713 CL A2 *24 DAY DELAY*										
<u>3137B6ZM6</u>	850,000.0000	10/25/2020	\$897,243.00	\$890,441.41	\$6,801.59	.76	N/A	AAA	.0000	.00	
	FED HOME LN MTG CORP SER K714 CL A2 *24 DAY DELAY*										
<u>3137BEF58</u>	1,200,000.0000	08/25/2019	\$1,232,808.00	\$1,235,982.00	(\$3,174.00)	(.26)	N/A	AAA	.0000	.00	
	FED HOME LN MTG CORP SER K503 CL A2 *24 DAY DELAY*										
<u>3137BMLC8</u>	1,100,000.0000	09/25/2020	\$1,137,851.00	\$1,133,000.00	\$4,851.00	.43	N/A	N/A	.0000	.00	
	FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*										
<u>31392MUL4</u>	34.7000	06/15/2017	\$34.87	\$37.07	(\$2.20)	(5.93)	N/A	N/A	.0000	.00	
	FED HOME LN MTG CORP SER 2463 CL CE *14 DAY DELAY*										
<u>31393PZN7</u>	8,575.8700	04/15/2018	\$8,756.13	\$9,117.22	(\$361.09)	(3.96)	N/A	N/A	.0000	.00	
	FED HOME LN MTG CORP SER 2594 CL OL *14 DAY DELAY*										
<u>31393W6E4</u>	9,178.1900	07/15/2018	\$9,432.06	\$9,705.93	(\$273.87)	(2.82)	N/A	N/A	.0000	.00	
	FED HOME LN MTG CORP SER 2651 CL VZ *14 DAY DELAY*										
SUBTOTAL	64,028,086.0500		\$67,693,571.59	\$65,950,723.56	\$1,742,848.03	2.64			.0000	.00	
ACCOUNT 12783500 TOTAL	138,631,894.3500		\$142,894,911.39	\$140,528,619.71	\$2,366,291.68	1.68			.0000	.00	
GRAND TOTAL	138,631,894.3500		\$142,894,911.39	\$140,528,619.71	\$2,366,291.68	1.68			.0000	.00	

END OF REPORT