

WELLS FARGO
Market/Cost Value Comparison Report
By Account By Industry Class
SDHSG501

General Reporting
 From Month End 04/30/2021
 05/07/2021 12:09:30 PM 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		\$0.00	\$0.00	\$0.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$0.00	\$0.00	\$0.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP7001218	728,631.4300		\$728,631.43	\$728,631.43	\$0.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	728,631.4300		\$728,631.43	\$728,631.43	\$0.00	.00			.0000	.00
US GOVERNMENT SHORT-TERM										
US TREASURY BILLS										
9127964L0	50,000,000.0000	09/09/2021	\$49,996,500.00	\$49,976,669.50	\$19,830.50	.04	N/A	N/A	.0000	.00
	US TREASURY BILL DTD 09/10/20 09/09/2021									
912796C49	42,775,000.0000	07/22/2021	\$42,773,716.75	\$42,758,079.92	\$15,636.83	.04	N/A	N/A	.0000	.00
	US TREASURY BILL DTD 01/21/21 07/22/2021									
SUBTOTAL	92,775,000.0000		\$92,770,216.75	\$92,734,749.42	\$35,467.33	.04			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128284N7	3,000,000.0000	05/15/2028	\$3,316,050.00	\$2,994,972.94	\$321,077.06	10.72	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
912828J27	3,000,000.0000	02/15/2025	\$3,163,830.00	\$3,051,222.94	\$112,607.06	3.69	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/15/15 2.000 02/15/2025									
912828M56	3,500,000.0000	11/15/2025	\$3,735,690.00	\$3,474,023.44	\$261,666.56	7.53	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025									
912828R69	3,000,000.0000	05/31/2023	\$3,089,430.00	\$3,089,648.44	(\$218.44)	(.01)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023									
912828T34	50,000,000.0000	09/30/2021	\$50,224,500.00	\$50,353,683.13	(\$129,183.13)	(.26)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/30/16 1.125 09/30/2021									
912828X88	1,900,000.0000	05/15/2027	\$2,041,018.00	\$1,928,730.26	\$112,287.74	5.82	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027									
912828XB1	1,000,000.0000	05/15/2025	\$1,060,270.00	\$1,038,476.56	\$21,793.44	2.10	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 05/15/15 2.125 05/15/2025										
912828XX3	4,600,000.0000	06/30/2024	\$4,833,588.00	\$4,763,636.82	\$69,951.18	1.47	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024										
912828YB0	2,500,000.0000	08/15/2029	\$2,528,700.00	\$2,456,552.97	\$72,147.03	2.94	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029										
912828YC8	50,000,000.0000	08/31/2021	\$50,236,500.00	\$50,420,089.38	(\$183,589.38)	(.36)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 09/03/19 1.500 08/31/2021										
912828YM6	3,500,000.0000	10/31/2024	\$3,623,865.00	\$3,478,410.16	\$145,454.84	4.18	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024										
912828YS3	1,800,000.0000	11/15/2029	\$1,836,360.00	\$1,835,648.44	\$711.56	.04	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029										
91282CAV3	3,000,000.0000	11/15/2030	\$2,803,590.00	\$2,861,601.56	(\$58,011.56)	(2.03)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030										
91282CBH3	6,300,000.0000	01/31/2026	\$6,172,551.00	\$6,276,621.09	(\$104,070.09)	(1.66)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026										
91282CBL4	500,000.0000	* 02/15/2031	\$477,190.00	\$479,316.41	(\$2,126.41)	(.44)	N/A	AAA	10,000,000.0000	.00
US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031										
91282CBT7	3,000,000.0000	03/31/2026	\$2,986,890.00	\$2,986,875.00	\$15.00	.00	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026										
SUBTOTAL	140,600,000.0000		\$142,130,022.00	\$141,489,509.54	\$640,512.46	.45			10,000,000.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3137EAEP0	2,430,000.0000	02/12/2025	\$2,514,588.30	\$2,428,128.90	\$86,459.40	3.56	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 02/14/20 1.500 02/12/2025										
SUBTOTAL	2,430,000.0000		\$2,514,588.30	\$2,428,128.90	\$86,459.40	3.56			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNJB6	2,672.8700	09/01/2036	\$2,798.55	\$2,699.70	\$98.85	3.66	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
3128JRTL0	11,516.4800	05/01/2037	\$12,178.91	\$11,400.43	\$778.48	6.83	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
3128NCB37	7,471.1200	01/01/2035	\$7,912.96	\$7,471.12	\$441.84	5.91	N/A	N/A	.0000	.00

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			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3131WCSL3	1,349.5100	08/01/2033	\$1,556.20	\$1,363.36	\$192.84	14.14	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033							
3131WDD60	1,314.4800	11/01/2033	\$1,455.29	\$1,305.80	\$149.49	11.45	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033							
3131WL2P2	20,801.7600	08/01/2038	\$23,870.85	\$22,458.57	\$1,412.28	6.29	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038							
3131WMQK5	45,532.7300	02/01/2039	\$52,671.81	\$46,982.38	\$5,689.43	12.11	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
3131WMZT6	147,000.7900	06/01/2039	\$163,129.72	\$154,995.38	\$8,134.34	5.25	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
3131WN4P6	16,308.5600	03/01/2040	\$18,623.07	\$17,368.00	\$1,255.07	7.23	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							
3131WN6W9	44,460.4700	04/01/2040	\$50,908.57	\$46,987.42	\$3,921.15	8.35	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
3131WNT9	73,836.7400	12/01/2039	\$82,346.42	\$74,074.34	\$8,272.08	11.17	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
3131WNZ49	553,412.5200	02/01/2040	\$626,119.86	\$555,878.48	\$70,241.38	12.64	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
3131WNZQ0	1,265,877.8400	02/01/2040	\$1,429,239.38	\$1,269,540.40	\$159,698.98	12.58	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
3131WQ2F3	31,166.0200	12/01/2040	\$33,484.15	\$32,056.43	\$1,427.72	4.45	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040							
3131WQXC6	37,188.5800	11/01/2040	\$40,846.08	\$39,470.53	\$1,375.55	3.49	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040							
3131WUAS7	89.8200	06/01/2029	\$100.85	\$81.74	\$19.11	23.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ3617 DTD 09/01/18 6.000 06/01/2029							
3131WUJ33	1,313.4500	08/01/2029	\$1,475.52	\$1,285.12	\$190.40	14.82	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							
3131WUQ68	1,502.9700	01/01/2030	\$1,591.66	\$1,502.03	\$89.63	5.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							

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3131WVK62	3,262.1900	02/01/2031	\$3,696.16	\$3,343.62	\$352.54	10.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
3131WXRW4	34,203.9000	01/01/2033	\$38,482.12	\$34,525.44	\$3,956.68	11.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
3131X3UV7	7,844.2000	05/01/2022	\$7,894.32	\$8,566.16	(\$671.84)	(7.84)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK0596 DTD 09/01/18 6.500 05/01/2022							
3131XGAG3	329,428.8100	01/01/2035	\$363,498.34	\$362,978.33	\$520.01	.14	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
3131XHYE0	184,558.4600	11/01/2041	\$196,602.75	\$188,246.20	\$8,356.55	4.44	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
3131XJW32	594,250.9300	07/01/2042	\$647,014.47	\$626,180.78	\$20,833.69	3.33	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
3131XJWH1	221,827.6300	07/01/2042	\$237,801.44	\$233,573.40	\$4,228.04	1.81	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
3131XKGD5	281,818.0400	09/01/2042	\$296,644.49	\$293,442.88	\$3,201.61	1.09	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
3131XNNY5	279,262.9200	08/01/2043	\$309,529.44	\$286,221.10	\$23,308.34	8.14	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
31329H2V2	4,236.1700	12/01/2031	\$5,021.05	\$4,363.10	\$657.95	15.08	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
31329H3T6	2,494.0200	03/01/2032	\$2,888.05	\$2,523.55	\$364.50	14.44	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
31329HZT1	690.1700	06/01/2031	\$795.48	\$688.95	\$106.53	15.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
31329JAE7	15,587.0000	08/01/2033	\$17,676.28	\$15,656.56	\$2,019.72	12.90	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							
31329JAX5	8,751.6500	10/01/2033	\$10,415.78	\$8,968.75	\$1,447.03	16.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033							
31329QXZ9	978,658.6100	05/01/2049	\$1,045,706.51	\$993,023.44	\$52,683.07	5.31	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA6996 DTD 05/01/19 3.500 05/01/2049							
3132A2EQ1	11,890.6400	02/01/2038	\$13,897.54	\$12,222.73	\$1,674.81	13.70	N/A	N/A	.0000	.00

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3132A2K68	36,013.7500	04/01/2038	\$42,002.12	\$36,271.24	\$5,730.88	15.80	N/A	N/A	.0000	.00
3132A2X64	3,382.9800	01/01/2037	\$3,907.85	\$3,477.49	\$430.36	12.38	N/A	N/A	.0000	.00
3132A6HV8	14,280.4100	07/01/2023	\$14,969.30	\$13,941.87	\$1,027.43	7.37	N/A	N/A	.0000	.00
3132A9EZ6	471.5700	09/01/2021	\$474.35	\$514.96	(\$40.61)	(7.89)	N/A	N/A	.0000	.00
3133KJKJ9	895,808.3400	07/01/2050	\$930,064.05	\$933,320.29	(\$3,256.24)	(.35)	N/A	N/A	.0000	.00
3133KJNM0	915,417.8900	07/01/2050	\$950,423.47	\$958,042.04	(\$7,618.57)	(.80)	N/A	N/A	.0000	.00
3133KJTF9	1,226,270.4300	07/01/2050	\$1,239,882.03	\$1,278,099.52	(\$38,217.49)	(2.99)	N/A	N/A	.0000	.00
3133KKPD5	464,324.0900	01/01/2051	\$468,902.33	\$482,606.86	(\$13,704.53)	(2.84)	N/A	N/A	.0000	.00
3133KLMV6	1,148,680.9500	04/01/2051	\$1,192,663.94	\$1,187,269.45	\$5,394.49	.45	N/A	N/A	.0000	.00
3133KLTZ0	1,200,000.0000	04/01/2051	\$1,211,832.00	\$1,212,750.00	(\$918.00)	(.08)	N/A	N/A	.0000	.00
31349TV40	1,460.1700	10/01/2034	\$1,515.03	\$1,460.17	\$54.86	3.76	N/A	N/A	.0000	.00
31371MMG9	11,987.8600	12/01/2035	\$13,950.51	\$12,441.18	\$1,509.33	12.13	N/A	N/A	.0000	.00
31371NB20	3,782.8500	03/01/2022	\$3,829.72	\$4,132.75	(\$303.03)	(7.33)	N/A	N/A	.0000	.00
31371NFR1	6,992.3200	06/01/2037	\$7,899.22	\$6,730.40	\$1,168.82	17.37	N/A	N/A	.0000	.00
31381T4G2	1,253,211.9200	03/01/2022	\$1,265,618.72	\$1,275,240.98	(\$9,622.26)	(.75)	N/A	N/A	.0000	.00

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31381TSM3	1,183,631.7300	02/01/2022	\$1,193,870.14	\$1,204,345.32	(\$10,475.18)	(.87)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	702,642.5200	03/01/2022	\$710,603.46	\$734,426.14	(\$23,822.68)	(3.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	577,064.7200	06/01/2022	\$585,270.58	\$586,081.37	(\$810.79)	(.14)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,698,170.6200	07/01/2022	\$2,744,444.25	\$2,770,473.15	(\$26,028.90)	(.94)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,643,893.9400	06/01/2022	\$1,668,322.20	\$1,687,945.14	(\$19,622.94)	(1.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	122,032.2800	04/01/2022	\$123,422.23	\$125,807.66	(\$2,385.43)	(1.90)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	821,633.4700	08/01/2022	\$835,477.99	\$832,930.93	\$2,547.06	.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
3138A1EX5	32,036.6400	11/01/2025	\$34,160.99	\$33,758.63	\$402.36	1.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	12,601.3300	10/01/2025	\$13,441.08	\$13,255.03	\$186.05	1.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	32,973.2100	11/01/2025	\$35,165.93	\$34,595.67	\$570.26	1.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	152,571.1000	01/01/2041	\$172,196.32	\$165,182.01	\$7,014.31	4.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	162,454.2900	02/01/2026	\$173,891.07	\$163,393.48	\$10,497.59	6.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	934,080.4500	09/01/2042	\$998,560.02	\$913,501.47	\$85,058.55	9.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	263,025.8700	12/01/2042	\$287,140.08	\$280,944.49	\$6,195.59	2.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	348,584.2800	02/01/2022	\$351,662.28	\$362,691.03	(\$11,028.75)	(3.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
3138EKUM5	511,236.2500	09/01/2041	\$573,663.31	\$544,306.89	\$29,356.42	5.39	N/A	N/A	.0000	.00

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3138ELGJ6	412,221.9800	05/01/2028	\$437,849.82	\$424,653.04	\$13,196.78	3.11	N/A	N/A	.0000	.00
3138L03D1	847,828.5500	12/01/2022	\$864,174.68	\$873,925.81	(\$9,751.13)	(1.12)	N/A	N/A	.0000	.00
3138L06C0	48,573.1600	12/01/2022	\$49,507.71	\$49,741.96	(\$234.25)	(.47)	N/A	N/A	.0000	.00
3138L0MH1	1,623,826.5700	08/01/2022	\$1,647,907.92	\$1,589,129.96	\$58,777.96	3.70	N/A	N/A	.0000	.00
3138L0VH1	1,700,000.0000	10/01/2022	\$1,733,201.00	\$1,724,039.06	\$9,161.94	.53	N/A	N/A	.0000	.00
3138L1QP7	1,554,140.1400	12/01/2022	\$1,587,414.28	\$1,520,750.41	\$66,663.87	4.38	N/A	N/A	.0000	.00
3138L2J57	500,000.0000	01/01/2023	\$511,170.00	\$498,632.81	\$12,537.19	2.51	N/A	N/A	.0000	.00
3138L2M87	41,009.4100	01/01/2023	\$41,941.96	\$42,225.26	(\$283.30)	(.67)	N/A	N/A	.0000	.00
3138L2RF6	1,051,583.3200	01/01/2023	\$1,076,064.18	\$1,068,507.24	\$7,556.94	.71	N/A	N/A	.0000	.00
3138L9H47	1,324,281.4200	03/01/2022	\$1,328,942.89	\$1,344,352.57	(\$15,409.68)	(1.15)	N/A	N/A	.0000	.00
3138LD5G4	1,454,569.0700	09/01/2023	\$1,508,809.95	\$1,470,932.96	\$37,876.99	2.58	N/A	N/A	.0000	.00
3138LDNQ2	1,100,000.0000	04/01/2023	\$1,128,193.00	\$1,108,421.88	\$19,771.12	1.78	N/A	N/A	.0000	.00
3138LEZ61	75,000.0000	09/01/2026	\$79,797.75	\$76,359.38	\$3,438.37	4.50	N/A	N/A	.0000	.00
3138LFBH0	1,169,415.9100	10/01/2026	\$1,181,531.06	\$1,172,385.14	\$9,145.92	.78	N/A	N/A	.0000	.00
3138LFJY5	970,926.1000	11/01/2026	\$1,038,589.94	\$996,109.46	\$42,480.48	4.26	N/A	N/A	.0000	.00

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3138LFL55	1,125,166.3800	10/01/2026	\$1,193,824.03	\$1,136,945.50	\$56,878.53	5.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,577,701.7400	11/01/2026	\$1,664,696.21	\$1,470,960.36	\$193,735.85	13.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LHK78	1,809,459.2900	03/01/2024	\$1,912,218.48	\$1,785,074.00	\$127,144.48	7.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
3138LHQT4	1,375,000.0000	03/01/2024	\$1,453,498.75	\$1,406,313.48	\$47,185.27	3.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
3138LHX74	1,758,502.2700	04/01/2024	\$1,862,869.38	\$1,738,925.21	\$123,944.17	7.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,914,844.1200	07/01/2022	\$1,946,209.27	\$1,946,857.91	(\$648.64)	(.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LMMG5	1,962,077.1800	02/01/2025	\$2,109,076.00	\$1,962,077.18	\$146,998.82	7.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	24,893.3100	05/01/2042	\$26,585.81	\$25,959.07	\$626.74	2.41	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	490,552.3000	06/01/2027	\$517,880.97	\$509,867.77	\$8,013.20	1.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	126,133.6500	09/01/2042	\$134,839.39	\$132,184.13	\$2,655.26	2.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	70,532.6100	11/01/2042	\$76,809.31	\$75,029.06	\$1,780.25	2.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	558,079.3200	12/01/2042	\$596,497.50	\$589,209.69	\$7,287.81	1.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	804,402.9400	08/01/2043	\$883,902.08	\$813,452.49	\$70,449.59	8.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	319,281.0100	02/01/2046	\$343,801.79	\$327,113.37	\$16,688.42	5.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	138,936.9000	04/01/2047	\$148,504.09	\$142,725.10	\$5,778.99	4.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	357,016.3000	05/01/2047	\$384,003.16	\$377,237.91	\$6,765.25	1.79	N/A	N/A	.0000	.00

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3138WQR95	482,042.1700	04/01/2032	\$522,456.59	\$504,487.29	\$17,969.30	3.56	N/A	N/A	.0000	.00
3138X2WY6	389,765.0900	08/01/2028	\$413,100.33	\$400,118.20	\$12,982.13	3.24	N/A	N/A	.0000	.00
3138YSTH9	54,041.9200	07/01/2045	\$58,337.71	\$55,620.97	\$2,716.74	4.88	N/A	N/A	.0000	.00
3138YTZJ6	37,425.0500	08/01/2045	\$41,353.93	\$40,705.60	\$648.33	1.59	N/A	N/A	.0000	.00
31391L2A2	15,990.0200	11/01/2032	\$18,122.13	\$16,407.28	\$1,714.85	10.45	N/A	N/A	.0000	.00
31391NJ44	7,360.9600	12/01/2032	\$8,287.85	\$7,553.01	\$734.84	9.73	N/A	N/A	.0000	.00
31400HFH1	9,705.9900	03/01/2033	\$9,692.98	\$9,705.99	(\$13.01)	(.13)	N/A	N/A	.0000	.00
31402D3F5	17,557.9300	07/01/2033	\$19,957.40	\$17,230.09	\$2,727.31	15.83	N/A	N/A	.0000	.00
31402SV38	42,489.1300	09/01/2033	\$48,887.57	\$43,777.09	\$5,110.48	11.67	N/A	N/A	.0000	.00
31404GV40	20,091.9500	01/01/2034	\$21,407.17	\$20,091.95	\$1,315.22	6.55	N/A	N/A	.0000	.00
31404JS55	1,838.0000	03/01/2034	\$1,853.66	\$1,838.00	\$15.66	.85	N/A	N/A	.0000	.00
31404KG55	36,395.3700	04/01/2034	\$41,046.70	\$36,459.89	\$4,586.81	12.58	N/A	N/A	.0000	.00
31404MLU0	6,061.7400	03/01/2034	\$7,002.28	\$6,128.99	\$873.29	14.25	N/A	N/A	.0000	.00
31405U6A2	3,085.9800	12/01/2034	\$3,085.09	\$3,085.98	(\$.89)	(.03)	N/A	N/A	.0000	.00
31406GEU9	5,965.6100	01/01/2035	\$5,978.02	\$5,965.61	\$12.41	.21	N/A	N/A	.0000	.00

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31406PEL9	7,743.6600	06/01/2035	\$8,242.04	\$7,728.25	\$513.79	6.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408EG55	5,255.9700	01/01/2036	\$6,107.81	\$5,453.07	\$654.74	12.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	4,678.8900	02/01/2036	\$4,687.45	\$4,638.13	\$49.32	1.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	559,362.1400	05/01/2047	\$606,695.36	\$590,039.66	\$16,655.70	2.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140GNNA7	200,164.6400	03/01/2047	\$224,208.42	\$214,551.49	\$9,656.93	4.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	502,552.2700	11/01/2047	\$552,933.14	\$514,487.89	\$38,445.25	7.47	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	570,818.6800	01/01/2048	\$619,783.51	\$584,375.62	\$35,407.89	6.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,458,443.8300	03/01/2048	\$1,592,956.10	\$1,508,122.08	\$84,834.02	5.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	430,488.1100	02/01/2048	\$470,045.66	\$440,443.15	\$29,602.51	6.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	920,396.1200	04/01/2048	\$1,006,858.13	\$941,680.26	\$65,177.87	6.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
3140J24J2	1,000,000.0000	12/01/2030	\$983,100.00	\$1,025,625.00	(\$42,525.00)	(4.15)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							
3140L52W5	663,277.8200	03/01/2051	\$669,817.74	\$667,630.58	\$2,187.16	.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BR7088 DTD 03/01/21 2.000 03/01/2051							
3140LBWW9	1,250,000.0000	04/01/2031	\$1,272,865.00	\$1,270,312.50	\$2,552.50	.20			.0000	.00
			FED NATL MTG ASSN POOL #BS1560 DTD 04/01/21 2.030 04/01/2031							
3140QD5Y6	1,455,159.7200	06/01/2050	\$1,510,805.03	\$1,519,618.75	(\$8,813.72)	(.58)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
3140QEA36	983,042.0700	07/01/2050	\$1,020,633.60	\$1,025,589.38	(\$4,955.78)	(.48)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
31410KDH4	234,324.1200	06/01/2037	\$257,292.57	\$253,655.83	\$3,636.74	1.43	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31411NYU5	477.0000	02/01/2022	\$479.37	\$488.78	(\$9.41)	(1.93)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31412PS44	2,422.8800	05/01/2039	\$2,766.01	\$2,502.76	\$263.25	10.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
31412REK9	144,416.6900	03/01/2040	\$166,963.02	\$155,721.82	\$11,241.20	7.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	140,399.3700	05/01/2039	\$161,370.82	\$142,132.39	\$19,238.43	13.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	176,622.4400	07/01/2039	\$198,661.39	\$185,701.95	\$12,959.44	6.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	143,720.2900	11/01/2038	\$160,976.79	\$147,807.37	\$13,169.42	8.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	114,923.3900	12/01/2038	\$127,556.92	\$117,652.82	\$9,904.10	8.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	28,596.5500	10/01/2023	\$29,521.36	\$29,061.24	\$460.12	1.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	150,088.4300	12/01/2038	\$168,121.55	\$154,356.55	\$13,765.00	8.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	440,343.4400	07/01/2036	\$479,881.88	\$480,249.58	(\$367.70)	(.08)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TAP4	107,902.0800	07/01/2039	\$120,144.65	\$111,813.53	\$8,331.12	7.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
31416TSC4	866,409.6300	07/01/2039	\$956,013.71	\$893,078.83	\$62,934.88	7.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	803,936.4800	07/01/2041	\$885,415.44	\$876,793.23	\$8,622.21	.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	22,505.1300	02/01/2040	\$24,890.00	\$23,848.42	\$1,041.58	4.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	250,462.8600	11/01/2040	\$275,070.84	\$259,229.06	\$15,841.78	6.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							

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31419KXM2	678,046.8400	12/01/2040	\$751,696.29	\$698,918.00	\$52,778.29	7.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	112,368.8000	10/01/2040	\$121,748.22	\$116,196.98	\$5,551.24	4.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	237,822.0800	10/01/2040	\$263,299.96	\$245,309.72	\$17,990.24	7.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	93,985.3700	06/01/2042	\$100,033.33	\$99,932.89	\$100.44	.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	355,303.5400	11/15/2033	\$389,529.93	\$378,176.15	\$11,353.78	3.00	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	511,958.5000	11/15/2042	\$547,606.17	\$519,637.90	\$27,968.27	5.38	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	651,743.5200	12/15/2042	\$706,151.07	\$653,220.15	\$52,930.92	8.10	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	215,026.4300	11/20/2038	\$255,373.99	\$254,335.95	\$1,038.04	.41	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	350,034.8500	08/20/2036	\$415,624.38	\$410,634.63	\$4,989.75	1.22	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	454,254.8900	04/20/2043	\$541,294.67	\$518,702.29	\$22,592.38	4.36	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	277,925.8100	05/20/2038	\$333,719.42	\$318,225.06	\$15,494.36	4.87	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	68,100.8600	11/20/2045	\$74,217.00	\$72,580.62	\$1,636.38	2.25	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	846,485.3100	02/20/2048	\$911,757.79	\$871,218.57	\$40,539.22	4.65	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
3617BWKV6	279,264.6700	04/20/2048	\$305,641.22	\$285,679.02	\$19,962.20	6.99	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
36185CBK9	61,653.0400	08/15/2045	\$68,029.81	\$66,084.34	\$1,945.47	2.94	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	287,519.8400	06/15/2029	\$309,379.97	\$304,771.06	\$4,608.91	1.51	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029										
36198PPT1	412,603.0600	07/20/2029	\$453,747.84	\$440,711.66	\$13,036.18	2.96	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029										
36200W3M1	9,646.3500	12/15/2031	\$10,791.37	\$9,646.35	\$1,145.02	11.87	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031										
36202FET9	19,801.0800	03/20/2025	\$21,092.31	\$21,100.53	(\$8.22)	(.04)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025										
36209QYK5	3,077.7200	09/15/2029	\$3,090.28	\$3,119.38	(\$29.10)	(.93)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029										
3620AY6G6	375,817.6300	09/15/2041	\$416,627.67	\$402,007.46	\$14,620.21	3.64	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
36211EMJ4	49,701.6500	10/20/2029	\$55,326.88	\$49,701.65	\$5,625.23	11.32	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	68,115.4800	12/15/2030	\$76,965.04	\$68,115.48	\$8,849.56	12.99	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	1,936.0800	08/15/2030	\$2,201.81	\$1,956.36	\$245.45	12.55	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	240,484.4200	11/15/2040	\$266,218.66	\$250,028.58	\$16,190.08	6.48	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36291QR63	532,687.1200	08/20/2031	\$561,814.45	\$559,987.35	\$1,827.10	.33	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36291QUX0	218,336.2800	05/20/2047	\$240,654.61	\$222,771.26	\$17,883.35	8.03	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047										
36292LFE9	9,593.4500	05/15/2035	\$10,624.07	\$9,593.45	\$1,030.62	10.74	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
CORPORATE BACKED OBLIGATION										
83162CPG2	938.6700	01/01/2025	\$985.67	\$938.67	\$47.00	5.01	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	3,288.9000	05/01/2025	\$3,460.05	\$3,288.90	\$171.15	5.20	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	31,488.8100	01/25/2030	\$31,584.54	\$31,488.81	\$95.73	.30	N/A	N/A	.0000	.00

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SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	13,306.5100	05/25/2030	\$13,371.98	\$13,018.27	\$353.71	2.72	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	12,103.9700	03/25/2030	\$12,141.13	\$12,030.58	\$110.55	.92	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	5,375.8900	07/25/2030	\$5,392.39	\$5,375.89	\$16.50	.31	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	396,936.4500	02/25/2028	\$419,851.59	\$439,110.94	(\$19,259.35)	(4.39)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	3,175.2300	09/15/2031	\$3,726.01	\$3,175.23	\$550.78	17.35	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	621,606.7300	02/25/2022	\$628,394.68	\$637,167.07	(\$8,772.39)	(1.38)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AKXV0	606,825.6800	07/25/2024	\$648,314.35	\$617,729.58	\$30,584.77	4.95	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*										
3136AV6R5	2,816,255.3300	06/25/2027	\$3,053,778.30	\$2,816,255.33	\$237,522.97	8.43	N/A	N/A	.0000	.00
FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*										
3137BFDQ1	1,324,318.9500	09/25/2021	\$1,330,609.47	\$1,366,997.20	(\$36,387.73)	(2.66)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*										
3137BWWD2	1,125,000.0000	01/25/2024	\$1,195,087.50	\$1,149,477.54	\$45,609.96	3.97	AAA	N/A	.0000	.00
FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*										
3137FARE0	1,565,000.0000	07/25/2024	\$1,666,615.45	\$1,598,989.84	\$67,625.61	4.23	AAA	N/A	.0000	.00
FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*										
31392EW30	13,084.4100	11/25/2032	\$14,026.49	\$13,049.67	\$976.82	7.49	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
38378NJ61	70,248.1300	02/16/2048	\$73,505.54	\$68,579.74	\$4,925.80	7.18	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*										
38378XNN7	747,618.6600	08/16/2055	\$783,429.59	\$718,940.47	\$64,489.12	8.97	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*										
38378XQ38	401,955.3800	05/16/2055	\$415,002.85	\$380,978.33	\$34,024.52	8.93	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*										
SUBTOTAL	82,838,829.2100		\$87,366,383.51	\$84,674,003.81	\$2,692,379.70	3.18			.0000	.00
ACCOUNT 12783500 TOTAL	319,372,460.6400		\$325,509,841.99	\$322,055,023.10	\$3,454,818.89	1.07			10,000,000.0000	.00
GRAND TOTAL	319,372,460.6400		\$325,509,841.99	\$322,055,023.10	\$3,454,818.89	1.07			10,000,000.0000	.00

END OF REPORT