

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

General Reporting
 From Month End 08/31/2019
 09/05/2019 12:48:33 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		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP7001218	8,121,475.1200		\$8,121,475.12	\$8,121,475.12	\$.00	.00			.0000	.00
			WELLS FARGO GOVERNMENT MONEY MARKET FUND							
SUBTOTAL	8,121,475.1200		\$8,121,475.12	\$8,121,475.12	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,976,330.00	\$2,917,851.56	\$58,478.44	2.00	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021							
9128282V1	2,900,000.0000	09/15/2020	\$2,888,893.00	\$2,830,681.59	\$58,211.41	2.06	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/15/17 1.375 09/15/2020							
9128283U2	2,000,000.0000	01/31/2023	\$2,062,580.00	\$1,987,350.44	\$75,229.56	3.79	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/31/18 2.375 01/31/2023							
9128284N7	3,000,000.0000	05/15/2028	\$3,336,810.00	\$2,994,972.94	\$341,837.06	11.41	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028							
9128284S6	1,975,000.0000	05/31/2023	\$2,069,424.75	\$1,976,626.73	\$92,798.02	4.69	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/18 2.750 05/31/2023							
9128286L9	3,000,000.0000	03/31/2026	\$3,148,710.00	\$2,976,679.69	\$172,030.31	5.78	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/01/19 2.250 03/31/2026							
912828G53	5,000,000.0000	11/30/2021	\$5,042,000.00	\$4,974,414.07	\$67,585.93	1.36	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021							
912828G61	1,100,000.0000	11/30/2019	\$1,098,537.00	\$1,093,601.34	\$4,935.66	.45	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/01/14 1.500 11/30/2019							
912828L65	4,000,000.0000	09/30/2020	\$3,983,120.00	\$3,948,593.75	\$34,526.25	.87	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/15 1.375 09/30/2020							
912828M56	3,500,000.0000	11/15/2025	\$3,665,585.00	\$3,474,023.44	\$191,561.56	5.51	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025							

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912828M80	1,500,000.0000	11/30/2022	\$1,526,835.00	\$1,500,826.31	\$26,008.69	1.73	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 2.000	11/30/2022						
912828M98	5,000,000.0000	11/30/2020	\$4,995,100.00	\$4,992,008.94	\$3,091.06	.06	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625	11/30/2020						
912828R69	175,000.0000	05/31/2023	\$176,272.25	\$174,494.14	\$1,778.11	1.02	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625	05/31/2023						
912828S35	1,900,000.0000	06/30/2023	\$1,896,295.00	\$1,897,773.44	(\$1,478.44)	(.08)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375	06/30/2023						
912828U81	200,000.0000	12/31/2021	\$202,296.00	\$200,727.23	\$1,568.77	.78	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/03/17 2.000	12/31/2021						
912828UN8	1,055,000.0000	02/15/2023	\$1,075,192.70	\$1,045,234.30	\$29,958.40	2.87	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000	02/15/2023						
912828VB3	305,000.0000	05/15/2023	\$308,562.40	\$295,288.52	\$13,273.88	4.50	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750	05/15/2023						
912828VS6	525,000.0000	08/15/2023	\$546,677.25	\$534,324.37	\$12,352.88	2.31	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/13 2.500	08/15/2023						
912828VV9	3,500,000.0000	08/31/2020	\$3,511,340.00	\$3,532,309.71	(\$20,969.71)	(.59)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125	08/31/2020						
912828W55	150,000.0000	02/28/2022	\$151,465.50	\$148,201.68	\$3,263.82	2.20	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/17 1.875	02/28/2022						
912828X70	3,000,000.0000	04/30/2024	\$3,078,510.00	\$2,957,578.13	\$120,931.87	4.09	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/01/17 2.000	04/30/2024						
912828X88	1,900,000.0000	05/15/2027	\$2,025,875.00	\$1,928,730.26	\$97,144.74	5.04	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/17 2.375	05/15/2027						
912828XH8	3,500,000.0000	06/30/2020	\$3,493,980.00	\$3,510,449.22	(\$16,469.22)	(.47)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/15 1.625	06/30/2020						
912828XX3	2,500,000.0000	06/30/2024	\$2,567,875.00	\$2,453,818.59	\$114,056.41	4.65	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/17 2.000	06/30/2024						
SUBTOTAL	54,685,000.0000		\$55,828,265.85	\$54,346,560.39	\$1,481,705.46	2.73			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283NB76	391,282.6500	01/01/2035	\$423,633.90	\$431,389.11	(\$7,755.21)	(1.80)	N/A	N/A	.0000	.00

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31288EF93	36,876.9100	01/01/2033	\$40,606.64	\$37,252.14	\$3,354.50	9.00	N/A	N/A	.0000	.00
3128JNJN6	5,960.7500	09/01/2036	\$6,285.13	\$6,020.58	\$264.55	4.39	N/A	N/A	.0000	.00
3128JRTL0	15,283.7300	05/01/2037	\$16,071.76	\$15,129.68	\$942.08	6.23	N/A	N/A	.0000	.00
3128M1EP0	26.4400	05/01/2021	\$27.19	\$25.04	\$2.15	8.59	N/A	N/A	.0000	.00
3128M5WP1	16,161.5300	02/01/2038	\$18,188.51	\$16,623.65	\$1,564.86	9.41	N/A	N/A	.0000	.00
3128M66Y9	5,122.5800	01/01/2037	\$5,704.71	\$5,269.06	\$435.65	8.27	N/A	N/A	.0000	.00
3128M6EE4	50,237.8200	04/01/2038	\$55,817.23	\$50,630.38	\$5,186.85	10.24	N/A	N/A	.0000	.00
3128MBX69	39,247.4100	07/01/2023	\$40,775.70	\$38,290.68	\$2,485.02	6.49	N/A	N/A	.0000	.00
3128MMEP4	4,470.9700	09/01/2021	\$4,569.60	\$4,884.52	(\$314.92)	(6.45)	N/A	N/A	.0000	.00
3128NCB37	11,577.5700	01/01/2035	\$12,181.22	\$11,577.57	\$603.65	5.21	N/A	N/A	.0000	.00
3128PGJA2	40,712.0500	05/01/2022	\$41,764.86	\$44,477.90	(\$2,713.04)	(6.10)	N/A	N/A	.0000	.00
3129265T1	27,831.9200	08/01/2038	\$30,812.72	\$30,067.17	\$745.55	2.48	N/A	N/A	.0000	.00
31292H2D5	12,737.3900	10/01/2033	\$14,596.92	\$13,061.80	\$1,535.12	11.75	N/A	N/A	.0000	.00
31292HJ54	1,003.1800	06/01/2031	\$1,145.03	\$1,002.21	\$142.82	14.25	N/A	N/A	.0000	.00
31292HMV3	6,318.0500	12/01/2031	\$7,239.79	\$6,511.55	\$728.24	11.18	N/A	N/A	.0000	.00

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31292HN34	3,586.5400	03/01/2032	\$4,130.69	\$3,631.39	\$499.30	13.75	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01310 DTD 03/01/02 6.500 03/01/2032							
31292HX41	21,798.7600	08/01/2033	\$24,623.01	\$21,910.55	\$2,712.46	12.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01599 DTD 08/01/03 5.500 08/01/2033							
312931C71	61,864.7500	02/01/2039	\$68,633.37	\$63,875.36	\$4,758.01	7.45	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A84594 DTD 02/01/09 5.000 02/01/2039							
312933P17	98,260.9200	06/01/2039	\$105,811.29	\$103,665.26	\$2,146.03	2.07	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
312938LX9	96,614.0600	12/01/2039	\$106,015.57	\$96,991.46	\$9,024.11	9.30	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
3129393N9	56,915.1500	04/01/2040	\$62,921.97	\$60,187.80	\$2,734.17	4.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
312939H53	1,820,472.8700	02/01/2040	\$1,997,477.45	\$1,827,015.19	\$170,462.26	9.33	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	676,518.7800	02/01/2040	\$750,414.93	\$680,007.09	\$70,407.84	10.35	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	25,196.5300	03/01/2040	\$27,852.24	\$26,850.08	\$1,002.16	3.73	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	1,911.3400	06/01/2029	\$2,104.65	\$1,740.54	\$364.11	20.92	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,511.4300	08/01/2029	\$1,675.34	\$1,479.91	\$195.43	13.21	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	127,923.0200	12/01/2040	\$133,776.78	\$131,660.75	\$2,116.03	1.61	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	85,181.8700	11/01/2040	\$91,077.31	\$90,465.81	\$611.50	.68	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,691.4800	01/01/2030	\$1,773.52	\$1,691.48	\$82.04	4.85	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
31296MF20	2,074.1100	08/01/2033	\$2,308.53	\$2,096.76	\$211.77	10.10	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGC8	1,437.3000	11/01/2033	\$1,533.07	\$1,428.77	\$104.30	7.30	N/A	N/A	.0000	.00

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			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	4,280.8900	02/01/2031	\$4,784.71	\$4,390.59	\$394.12	8.98	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
3132GLNP5	194,119.0700	11/01/2041	\$199,612.64	\$198,122.80	\$1,489.84	.75	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
3132GVA77	332,391.1400	07/01/2042	\$345,789.83	\$350,205.24	(\$4,415.41)	(1.26)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
3132GVC75	861,838.5600	07/01/2042	\$901,939.91	\$908,701.02	(\$6,761.11)	(.74)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
3132GVCY6	128,647.0800	07/01/2042	\$131,241.89	\$132,506.50	(\$1,264.61)	(.95)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042							
3132HMPX3	653,308.6500	09/01/2042	\$675,233.69	\$680,665.99	(\$5,432.30)	(.80)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q11338 DTD 09/01/12 3.000 09/01/2042							
3132JMWE5	293,378.1700	08/01/2043	\$315,751.19	\$300,895.98	\$14,855.21	4.94	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q20645 DTD 07/01/13 4.000 08/01/2043							
3132LBF96	1,565,035.8100	05/01/2049	\$1,612,863.30	\$1,589,000.42	\$23,862.88	1.50	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #V85592 DTD 05/01/19 3.500 05/01/2049							
31349TV40	2,231.2800	10/01/2034	\$2,346.97	\$2,231.28	\$115.69	5.18	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	12,711.0100	12/01/2035	\$14,378.69	\$13,191.67	\$1,187.02	9.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
31371NB20	19,299.5100	03/01/2022	\$19,737.42	\$21,084.71	(\$1,347.29)	(6.39)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022							
31371NFR1	9,046.1400	06/01/2037	\$9,925.24	\$8,707.25	\$1,217.99	13.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
31381S2Y7	1,500,548.7700	01/01/2022	\$1,537,897.43	\$1,529,387.44	\$8,509.99	.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #469791 DTD 01/01/12 3.030 01/01/2022							
31381T4G2	1,307,356.4200	03/01/2022	\$1,350,656.06	\$1,330,337.24	\$20,318.82	1.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470723 DTD 04/01/12 3.110 03/01/2022							
31381T6S4	871,957.3100	03/01/2022	\$900,836.54	\$887,216.55	\$13,619.99	1.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470781 DTD 05/01/12 3.110 03/01/2022							

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31381TA83	1,687,464.2500	01/01/2022	\$1,730,612.71	\$1,703,020.57	\$27,592.14	1.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #469931 DTD 01/01/12 3.050 01/01/2022							
31381TNT3	428,728.1500	01/01/2022	\$440,196.63	\$447,886.92	(\$7,690.29)	(1.72)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470302 DTD 01/01/12 3.130 01/01/2022							
31381TR44	216,425.0100	02/01/2022	\$223,601.66	\$221,176.22	\$2,425.44	1.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,240,301.6800	02/01/2022	\$1,279,284.36	\$1,262,007.00	\$17,277.36	1.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	734,279.4500	03/01/2022	\$760,500.57	\$767,494.13	(\$6,993.56)	(.91)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	599,617.8700	06/01/2022	\$614,620.31	\$608,986.92	\$5,633.39	.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,800,843.2400	07/01/2022	\$2,873,525.12	\$2,875,897.09	(\$2,371.97)	(.08)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,721,541.3200	06/01/2022	\$1,768,522.18	\$1,767,673.23	\$848.95	.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	128,064.6400	04/01/2022	\$131,413.53	\$132,026.64	(\$613.11)	(.46)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	860,671.1700	08/01/2022	\$878,065.33	\$872,505.40	\$5,559.93	.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381URD1	2,185,449.5500	07/01/2022	\$2,253,679.28	\$2,275,599.33	(\$21,920.05)	(.96)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	114,573.9000	05/01/2022	\$118,180.69	\$118,959.94	(\$779.25)	(.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	59,627.6400	11/01/2025	\$62,081.32	\$62,832.65	(\$751.33)	(1.20)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	26,663.7000	10/01/2025	\$27,750.78	\$28,046.87	(\$296.09)	(1.06)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	45,948.5400	11/01/2025	\$47,850.81	\$48,209.45	(\$358.64)	(.74)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	182,706.3200	01/01/2041	\$197,951.34	\$197,808.11	\$143.23	.07	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	300,630.3400	02/01/2026	\$311,407.94	\$302,368.36	\$9,039.58	2.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,043,780.3600	09/01/2042	\$1,079,811.66	\$1,020,784.56	\$59,027.10	5.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	294,030.7200	12/01/2042	\$307,556.13	\$314,061.56	(\$6,505.43)	(2.07)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	364,733.8900	02/01/2022	\$375,956.75	\$379,494.21	(\$3,537.46)	(.93)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
3138EKUM5	621,884.5600	09/01/2041	\$673,712.42	\$662,112.78	\$11,599.64	1.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	710,615.0700	05/01/2028	\$732,011.69	\$732,044.57	(\$32.88)	.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L03D1	883,054.5500	12/01/2022	\$895,311.35	\$910,236.10	(\$14,924.75)	(1.64)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
3138L06C0	51,095.3800	12/01/2022	\$51,717.72	\$52,324.87	(\$607.15)	(1.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022							
3138L0MH1	1,680,000.0000	08/01/2022	\$1,703,906.40	\$1,644,103.13	\$59,803.27	3.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022							
3138L0U33	31,025.9800	11/01/2022	\$31,708.24	\$32,140.98	(\$432.74)	(1.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0601 DTD 11/01/12 2.530 11/01/2022							
3138L1QP7	1,597,688.0000	12/01/2022	\$1,626,286.62	\$1,563,362.69	\$62,923.93	4.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM1361 DTD 12/01/12 2.370 12/01/2022							
3138L2J57	500,000.0000	01/01/2023	\$508,495.00	\$498,632.81	\$9,862.19	1.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2083 DTD 01/01/13 2.300 01/01/2023							
3138L2M87	43,031.5800	01/01/2023	\$43,523.86	\$44,307.40	(\$783.54)	(1.77)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2182 DTD 01/01/13 2.160 01/01/2023							
3138L7KQ8	1,425,000.0000	09/01/2021	\$1,440,133.50	\$1,463,972.67	(\$23,839.17)	(1.63)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6602 DTD 09/01/14 2.630 09/01/2021							
3138L9H47	1,376,683.9100	03/01/2022	\$1,397,265.33	\$1,397,549.29	(\$283.96)	(.02)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022							

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3138LEHY0	1,200,000.0000	07/01/2023	\$1,226,916.00	\$1,236,890.63	(\$9,974.63)	(.81)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2046 DTD 07/01/16 2.250 07/01/2023							
3138LEZ61	75,000.0000	09/01/2026	\$77,652.75	\$76,359.38	\$1,293.37	1.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
3138LFBH0	1,200,000.0000	10/01/2026	\$1,236,924.00	\$1,203,046.87	\$33,877.13	2.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	1,002,517.3200	11/01/2026	\$1,046,988.99	\$1,028,520.10	\$18,468.89	1.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,166,061.4300	10/01/2026	\$1,198,956.02	\$1,178,268.66	\$20,687.36	1.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,628,151.6200	11/01/2026	\$1,669,636.92	\$1,517,996.99	\$151,639.93	9.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LGCS3	1,300,000.0000	11/01/2026	\$1,360,021.00	\$1,337,476.56	\$22,544.44	1.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
3138LHK78	1,860,109.1300	03/01/2024	\$1,948,296.90	\$1,835,041.24	\$113,255.66	6.17	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	\$1,444,382.50	\$1,406,313.48	\$38,069.02	2.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
3138LHX74	1,810,811.7000	04/01/2024	\$1,898,201.47	\$1,790,652.28	\$107,549.19	6.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,967,799.6800	07/01/2022	\$2,016,876.60	\$2,000,698.84	\$16,177.76	.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LMMG5	2,000,000.0000	02/01/2025	\$2,133,980.00	\$2,000,000.00	\$133,980.00	6.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	41,144.9200	05/01/2042	\$42,623.67	\$42,906.46	(\$282.79)	(.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	758,660.0300	06/01/2027	\$781,404.66	\$788,532.27	(\$7,127.61)	(.90)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	166,767.5100	09/01/2042	\$172,884.54	\$174,767.16	(\$1,882.62)	(1.08)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	311,339.7700	11/01/2042	\$335,306.71	\$331,187.68	\$4,119.03	1.24	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	625,821.7900	12/01/2042	\$647,037.15	\$660,730.89	(\$13,693.74)	(2.07)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	816,387.9300	08/01/2043	\$854,382.62	\$825,572.31	\$28,810.31	3.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	797,762.1800	02/01/2046	\$832,129.77	\$817,332.28	\$14,797.49	1.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	419,057.0100	04/01/2047	\$435,681.00	\$430,482.86	\$5,198.14	1.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	645,020.2300	05/01/2047	\$676,071.50	\$681,554.56	(\$5,483.06)	(.80)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	749,192.2900	04/01/2032	\$800,616.85	\$784,076.59	\$16,540.26	2.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	634,941.1200	08/01/2028	\$653,951.26	\$651,806.72	\$2,144.54	.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	98,272.4600	07/01/2045	\$103,071.10	\$101,143.88	\$1,927.22	1.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	63,840.3300	08/01/2045	\$68,602.18	\$69,436.31	(\$834.13)	(1.20)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	9,594.7100	11/01/2032	\$10,682.65	\$9,845.10	\$837.55	8.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	10,451.6300	12/01/2032	\$11,539.75	\$10,724.35	\$815.40	7.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	14,585.2300	03/01/2033	\$15,239.52	\$14,585.23	\$654.29	4.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	25,172.9800	07/01/2033	\$27,537.23	\$24,702.96	\$2,834.27	11.47	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	70,436.9100	09/01/2033	\$77,439.04	\$72,572.02	\$4,867.02	6.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31403DC64	281.3500	09/01/2020	\$289.23	\$289.62	(\$.39)	(.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							

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31404GV40	28,594.2700	01/01/2034	\$30,017.12	\$28,594.27	\$1,422.85	4.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	4,042.1200	03/01/2034	\$4,273.45	\$4,042.12	\$231.33	5.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	50,054.6800	04/01/2034	\$55,372.99	\$50,143.39	\$5,229.60	10.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	10,052.9700	03/01/2034	\$11,187.05	\$10,164.50	\$1,022.55	10.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	3,363.8200	12/01/2034	\$3,525.35	\$3,363.82	\$161.53	4.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	6,916.4300	01/01/2035	\$7,318.14	\$6,916.43	\$401.71	5.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	8,619.4600	06/01/2035	\$9,101.89	\$8,602.30	\$499.59	5.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	9,181.9400	02/01/2036	\$9,635.25	\$9,101.97	\$533.28	5.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	783,163.1500	05/01/2047	\$820,762.81	\$826,114.75	(\$5,351.94)	(.65)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140H4Q80	772,667.6000	11/01/2047	\$826,731.15	\$791,018.46	\$35,712.69	4.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	738,772.3800	01/01/2048	\$775,437.65	\$756,318.21	\$19,119.44	2.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,802,854.3700	03/01/2048	\$1,931,379.86	\$1,864,264.11	\$67,115.75	3.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	702,547.6300	02/01/2048	\$736,986.51	\$718,794.04	\$18,192.47	2.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	1,347,381.7400	04/01/2048	\$1,424,532.82	\$1,378,539.95	\$45,992.87	3.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
31410KDH4	270,108.1600	06/01/2037	\$285,469.21	\$292,392.06	(\$6,922.85)	(2.37)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	1,183.6600	03/01/2022	\$1,183.79	\$1,212.51	(\$28.72)	(2.37)	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31411NYU5	3,294.5200	02/01/2022	\$3,358.60	\$3,375.87	(\$17.27)	(.51)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	3,767.5100	02/01/2022	\$3,775.42	\$4,115.99	(\$340.57)	(8.27)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	202,102.9600	03/01/2040	\$223,808.82	\$217,923.84	\$5,884.98	2.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	187,351.5400	05/01/2039	\$208,117.58	\$189,664.12	\$18,453.46	9.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	32,356.0200	07/01/2039	\$35,022.48	\$34,019.34	\$1,003.14	2.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	152,156.7400	11/01/2038	\$164,244.07	\$156,483.71	\$7,760.36	4.96	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	153,763.5000	12/01/2038	\$164,617.67	\$157,415.39	\$7,202.28	4.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	93,830.4400	10/01/2023	\$96,909.02	\$95,355.16	\$1,553.86	1.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	157,714.4600	12/01/2038	\$170,277.99	\$162,199.46	\$8,078.53	4.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	514,464.8400	07/01/2036	\$561,672.13	\$561,088.24	\$583.89	.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TSC4	1,083,086.2700	07/01/2039	\$1,157,158.54	\$1,116,425.03	\$40,733.51	3.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	1,126,373.6900	07/01/2041	\$1,252,696.50	\$1,228,451.32	\$24,245.18	1.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	55,412.2000	02/01/2040	\$59,136.45	\$58,719.63	\$416.82	.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	369,482.6800	11/01/2040	\$394,807.02	\$382,414.57	\$12,392.45	3.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	920,450.9100	12/01/2040	\$983,777.93	\$948,783.54	\$34,994.39	3.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							

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31419MAD3	198,211.3400	10/01/2040	\$212,986.01	\$204,963.99	\$8,022.02	3.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	238,666.8800	10/01/2040	\$255,046.59	\$246,181.14	\$8,865.45	3.60	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	99,351.4900	06/01/2042	\$102,110.48	\$105,638.58	(\$3,528.10)	(3.34)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	182,155.8400	11/15/2033	\$195,207.31	\$193,882.08	\$1,325.23	.68	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	496,088.2900	11/15/2042	\$515,227.38	\$503,529.62	\$11,697.76	2.32	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	932,873.0600	12/15/2042	\$991,345.54	\$934,986.61	\$56,358.93	6.03	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	307,860.1100	11/20/2038	\$370,361.87	\$364,140.79	\$6,221.08	1.71	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	412,994.8700	08/20/2036	\$495,197.37	\$484,494.60	\$10,702.77	2.21	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	628,920.5400	04/20/2043	\$736,849.59	\$718,148.62	\$18,700.97	2.60	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	352,324.8700	05/20/2038	\$415,887.80	\$403,411.95	\$12,475.85	3.09	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	132,342.1000	11/20/2045	\$140,268.07	\$141,047.70	(\$779.63)	(.55)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,354,202.4600	02/20/2048	\$1,421,438.61	\$1,393,770.55	\$27,668.06	1.99	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
36185CBK9	92,983.5400	08/15/2045	\$100,557.05	\$99,666.75	\$890.30	.89	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	393,420.0600	06/15/2029	\$415,321.75	\$417,025.26	(\$1,703.51)	(.41)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	530,484.7800	07/20/2029	\$570,005.90	\$566,624.05	\$3,381.85	.60	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	10,615.4900	12/15/2031	\$11,681.82	\$10,615.49	\$1,066.33	10.05	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031										
36202FET9	37,660.5100	03/20/2025	\$39,516.80	\$40,131.98	(\$615.18)	(1.53)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025										
36209QYK5	5,413.5200	09/15/2029	\$5,433.01	\$5,486.91	(\$53.90)	(.98)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029										
3620AY6G6	464,663.4800	09/15/2041	\$495,628.65	\$497,044.75	(\$1,416.10)	(.28)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
36211EMJ4	57,842.2500	10/20/2029	\$62,159.60	\$57,842.25	\$4,317.35	7.46	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	77,721.3900	12/15/2030	\$83,493.76	\$77,721.39	\$5,772.37	7.43	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	2,494.2600	08/15/2030	\$2,812.43	\$2,520.37	\$292.06	11.59	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	321,781.1500	11/15/2040	\$343,260.04	\$334,551.79	\$8,708.25	2.60	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36290YEA2	5,844.1100	04/15/2022	\$5,872.51	\$6,384.69	(\$512.18)	(8.02)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022										
36291QR63	695,724.0300	08/20/2031	\$715,691.31	\$731,379.90	(\$15,688.59)	(2.15)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36292LFE9	25,149.2700	05/15/2035	\$26,687.90	\$25,149.27	\$1,538.63	6.12	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
36294SIL2	3,977.5500	02/15/2022	\$3,994.41	\$4,070.77	(\$76.36)	(1.88)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #658267 DTD 02/01/07 6.500 02/15/2022										
CORPORATE BACKED OBLIGATION										
83162CPG2	1,493.1100	01/01/2025	\$1,570.27	\$1,493.11	\$77.16	5.17	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	5,412.2400	05/01/2025	\$5,701.90	\$5,412.24	\$289.66	5.35	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	37,066.2800	01/25/2030	\$36,880.58	\$37,066.28	(\$185.70)	(.50)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	15,568.6100	05/25/2030	\$15,480.96	\$15,231.87	\$249.09	1.64	N/A	N/A	.0000	.00

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U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	14,205.3600	03/25/2030	\$14,128.08	\$14,119.50	\$8.58	.06	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	7,939.7900	07/25/2030	\$7,890.01	\$7,939.79	(\$49.78)	(.63)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	607,659.8000	02/25/2028	\$655,227.41	\$672,223.65	(\$16,996.24)	(2.53)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	4,644.8900	09/15/2031	\$5,356.67	\$4,644.89	\$711.78	15.32	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	1,454,227.0800	02/25/2022	\$1,481,319.33	\$1,490,629.99	(\$9,310.66)	(.62)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AKXV0	675,000.0000	07/25/2024	\$708,169.50	\$687,128.91	\$21,040.59	3.06	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*										
3136AV6R5	2,820,184.5400	06/25/2027	\$2,963,055.09	\$2,820,184.54	\$142,870.55	5.07	N/A	N/A	.0000	.00
FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*										
3137BFDQ1	1,475,000.0000	09/25/2021	\$1,500,045.50	\$1,522,534.18	(\$22,488.68)	(1.48)	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	\$1,179,067.50	\$1,149,477.54	\$29,589.96	2.57	AAA	N/A	.0000	.00
FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*										
3137FARE0	1,565,000.0000	07/25/2024	\$1,636,285.75	\$1,598,989.84	\$37,295.91	2.33	AAA	N/A	.0000	.00
FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*										
31392EW30	17,731.8800	11/25/2032	\$18,765.83	\$17,684.81	\$1,081.02	6.11	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
38378NJ61	144,805.5200	02/16/2048	\$148,893.38	\$141,366.39	\$7,526.99	5.32	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*										
38378XNN7	1,393,870.8200	08/16/2055	\$1,432,285.90	\$1,340,402.80	\$91,883.10	6.85	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*										
38378XQ38	757,690.6600	05/16/2055	\$760,001.62	\$718,148.69	\$41,852.93	5.83	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*										
SUBTOTAL	90,083,682.1800		\$94,232,975.05	\$92,175,805.62	\$2,057,169.43	2.23			.0000	.00

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ACCOUNT 12783500 TOTAL	152,890,157.3000		\$158,182,716.02	\$154,643,841.13	\$3,538,874.89	2.29			.0000	.00
GRAND TOTAL	152,890,157.3000		\$158,182,716.02	\$154,643,841.13	\$3,538,874.89	2.29			.0000	.00

END OF REPORT