

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

General Reporting
 From Month End 02/28/2021
 03/02/2021 04:21:02 PM EST

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	6,808,241.3900		\$6,808,241.39	\$6,808,241.39	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	6,808,241.3900		\$6,808,241.39	\$6,808,241.39	\$.00	.00			.0000	.00
US GOVERNMENT SHORT-TERM										
US TREASURY BILLS										
9127964L0	50,000,000.0000	09/09/2021	\$49,983,500.00	\$49,976,669.50	\$6,830.50	.01	N/A	N/A	.0000	.00
	US TREASURY BILL DTD 09/10/20 09/09/2021									
912796C49	46,775,000.0000	07/22/2021	\$46,765,177.25	\$46,756,497.68	\$8,679.57	.02	N/A	N/A	.0000	.00
	US TREASURY BILL DTD 01/21/21 07/22/2021									
SUBTOTAL	96,775,000.0000		\$96,748,677.25	\$96,733,167.18	\$15,510.07	.02			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128283U2	500,000.0000	01/31/2023	\$521,250.00	\$496,837.61	\$24,412.39	4.91	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	\$3,349,920.00	\$2,994,972.94	\$354,947.06	11.85	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	\$3,170,520.00	\$3,051,222.94	\$119,297.06	3.91	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	\$3,748,570.00	\$3,474,023.44	\$274,546.56	7.90	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025									
912828R69	175,000.0000	05/31/2023	\$180,584.25	\$174,494.14	\$6,090.11	3.49	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	\$50,308,500.00	\$50,353,683.13	(\$45,183.13)	(.09)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/30/16 1.125 09/30/2021									
912828UN8	1,055,000.0000	02/15/2023	\$1,092,747.90	\$1,045,234.30	\$47,513.60	4.55	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023										
912828VB3	305,000.0000	05/15/2023	\$315,400.50	\$295,288.52	\$20,111.98	6.81	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023										
912828VS6	525,000.0000	08/15/2023	\$554,242.50	\$534,324.37	\$19,918.13	3.73	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 08/15/13 2.500 08/15/2023										
912828X70	3,000,000.0000	04/30/2024	\$3,156,090.00	\$2,957,578.13	\$198,511.87	6.71	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	\$2,055,344.00	\$1,928,730.26	\$126,613.74	6.56	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	\$1,063,160.00	\$1,038,476.56	\$24,683.44	2.38	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/15/15 2.125 05/15/2025										
912828XX3	2,500,000.0000	06/30/2024	\$2,633,200.00	\$2,453,818.59	\$179,381.41	7.31	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	\$2,560,350.00	\$2,456,552.97	\$103,797.03	4.23	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	\$50,357,500.00	\$50,420,089.38	(\$62,589.38)	(.12)	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	\$3,628,800.00	\$3,478,410.16	\$150,389.84	4.32	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	\$1,860,408.00	\$1,835,648.44	\$24,759.56	1.35	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029										
91282CBH3	6,300,000.0000	01/31/2026	\$6,179,922.00	\$6,276,621.09	(\$96,699.09)	(1.54)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026										
SUBTOTAL	134,560,000.0000		\$136,736,509.15	\$135,266,006.97	\$1,470,502.18	1.09			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3137EAEP0	2,430,000.0000	02/12/2025	\$2,522,655.90	\$2,428,128.90	\$94,527.00	3.89	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 02/14/20 1.500 02/12/2025										
SUBTOTAL	2,430,000.0000		\$2,522,655.90	\$2,428,128.90	\$94,527.00	3.89			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNJC6	2,696.7900	09/01/2036	\$2,826.10	\$2,723.86	\$102.24	3.75	N/A	N/A	.0000	.00

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3128JRTL0	11,608.7000	05/01/2037	\$12,266.91	\$11,491.72	\$775.19	6.75	N/A	N/A	.0000	.00
3128NCB37	7,538.2400	01/01/2035	\$7,954.05	\$7,538.24	\$415.81	5.52	N/A	N/A	.0000	.00
3131WCSL3	1,411.4200	08/01/2033	\$1,633.37	\$1,425.91	\$207.46	14.55	N/A	N/A	.0000	.00
3131WDD60	1,327.2500	11/01/2033	\$1,468.73	\$1,318.49	\$150.24	11.39	N/A	N/A	.0000	.00
3131WL2P2	20,957.6700	08/01/2038	\$24,041.17	\$22,626.90	\$1,414.27	6.25	N/A	N/A	.0000	.00
3131WMQK5	48,262.4700	02/01/2039	\$56,135.04	\$49,799.03	\$6,336.01	12.72	N/A	N/A	.0000	.00
3131WMZT6	158,452.0700	06/01/2039	\$177,371.25	\$167,069.44	\$10,301.81	6.17	N/A	N/A	.0000	.00
3131WN4P6	19,288.4100	03/01/2040	\$22,435.12	\$20,541.42	\$1,893.70	9.22	N/A	N/A	.0000	.00
3131WN6W9	54,557.1900	04/01/2040	\$63,337.08	\$57,658.00	\$5,679.08	9.85	N/A	N/A	.0000	.00
3131WNTP9	82,567.4400	12/01/2039	\$93,534.87	\$82,833.14	\$10,701.73	12.92	N/A	N/A	.0000	.00
3131WNZ49	587,412.3600	02/01/2040	\$676,522.82	\$590,029.81	\$86,493.01	14.66	N/A	N/A	.0000	.00
3131WNZQ0	1,357,626.1600	02/01/2040	\$1,537,932.49	\$1,361,554.17	\$176,378.32	12.95	N/A	N/A	.0000	.00
3131WQ2F3	63,951.8900	12/01/2040	\$68,675.38	\$65,779.00	\$2,896.38	4.40	N/A	N/A	.0000	.00
3131WQXC6	37,596.3400	11/01/2040	\$41,264.99	\$39,903.31	\$1,361.68	3.41	N/A	N/A	.0000	.00
3131WUAS7	116.7700	06/01/2029	\$130.92	\$106.26	\$24.66	23.21	N/A	N/A	.0000	.00

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3131WUJ33	1,334.3000	08/01/2029	\$1,496.90	\$1,305.53	\$191.37	14.66	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							
3131WUQ68	1,522.9900	01/01/2030	\$1,616.18	\$1,522.03	\$94.15	6.19	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							
3131WVK62	3,352.2800	02/01/2031	\$3,803.23	\$3,435.96	\$367.27	10.69	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
3131WXRW4	34,525.3900	01/01/2033	\$38,766.49	\$34,849.97	\$3,916.52	11.24	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
3131X3UV7	10,934.9400	05/01/2022	\$11,038.38	\$11,941.37	(\$902.99)	(7.56)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK0596 DTD 09/01/18 6.500 05/01/2022							
3131XGAG3	347,952.6000	01/01/2035	\$385,538.44	\$383,388.61	\$2,149.83	.56	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
3131XHYE0	185,540.1700	11/01/2041	\$196,834.00	\$189,247.52	\$7,586.48	4.01	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
3131XJW32	747,738.7500	07/01/2042	\$815,214.69	\$787,915.70	\$27,298.99	3.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
3131XJWH1	224,213.2100	07/01/2042	\$239,338.63	\$236,085.30	\$3,253.33	1.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
3131XKGD5	283,838.8700	09/01/2042	\$297,556.80	\$295,547.07	\$2,009.73	.68	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
3131XNNY5	280,562.5700	08/01/2043	\$314,906.23	\$287,553.13	\$27,353.10	9.51	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
31329H2V2	4,436.0000	12/01/2031	\$5,258.83	\$4,568.92	\$689.91	15.10	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
31329H3T6	2,625.3800	03/01/2032	\$3,023.62	\$2,656.47	\$367.15	13.82	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
31329HZT1	702.7100	06/01/2031	\$805.03	\$701.49	\$103.54	14.76	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
31329JAE7	16,112.6100	08/01/2033	\$18,718.02	\$16,184.54	\$2,533.48	15.65	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							
31329JAX5	9,221.7300	10/01/2033	\$11,075.30	\$9,450.49	\$1,624.81	17.19	N/A	N/A	.0000	.00

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31329QXZ9	983,909.5600	05/01/2049	\$1,046,850.25	\$998,351.46	\$48,498.79	4.86	N/A	N/A	.0000	.00
3132A2EQ1	12,464.4300	02/01/2038	\$14,611.30	\$12,812.55	\$1,798.75	14.04	N/A	N/A	.0000	.00
3132A2K68	37,810.0000	04/01/2038	\$44,097.05	\$38,080.33	\$6,016.72	15.80	N/A	N/A	.0000	.00
3132A2X64	3,502.9500	01/01/2037	\$4,071.62	\$3,600.81	\$470.81	13.08	N/A	N/A	.0000	.00
3132A6HV8	16,437.1600	07/01/2023	\$17,242.91	\$16,047.30	\$1,195.61	7.45	N/A	N/A	.0000	.00
3132A9EZ6	736.5800	09/01/2021	\$742.62	\$804.36	(\$61.74)	(7.68)	N/A	N/A	.0000	.00
3133KJKJ9	941,504.8700	07/01/2050	\$973,789.07	\$980,930.36	(\$7,141.29)	(.73)	N/A	N/A	.0000	.00
3133KJNM0	986,904.9500	07/01/2050	\$1,020,745.92	\$1,032,857.72	(\$12,111.80)	(1.17)	N/A	N/A	.0000	.00
3133KJTF9	1,231,300.4200	07/01/2050	\$1,246,888.68	\$1,283,342.10	(\$36,453.42)	(2.84)	N/A	N/A	.0000	.00
3133KKPD5	466,026.3600	01/01/2051	\$469,414.37	\$484,376.15	(\$14,961.78)	(3.09)	N/A	N/A	.0000	.00
31349TV40	1,479.5400	10/01/2034	\$1,535.20	\$1,479.54	\$55.66	3.76	N/A	N/A	.0000	.00
31371MMG9	12,234.9800	12/01/2035	\$14,280.79	\$12,697.65	\$1,583.14	12.47	N/A	N/A	.0000	.00
31371NB20	5,442.4900	03/01/2022	\$5,522.39	\$5,945.91	(\$423.52)	(7.12)	N/A	N/A	.0000	.00
31371NFR1	7,140.5300	06/01/2037	\$7,980.26	\$6,873.05	\$1,107.21	16.11	N/A	N/A	.0000	.00
31381T4G2	1,259,129.1400	03/01/2022	\$1,278,481.95	\$1,281,262.21	(\$2,780.26)	(.22)	N/A	N/A	.0000	.00

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31381T6S4	839,791.5500	03/01/2022	\$852,699.15	\$854,487.89	(\$1,788.74)	(.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470781 DTD 05/01/12 3.110 03/01/2022							
31381TSM3	1,189,723.1000	02/01/2022	\$1,205,332.27	\$1,210,543.29	(\$5,211.02)	(.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	706,075.4100	03/01/2022	\$717,386.74	\$738,014.31	(\$20,627.57)	(2.80)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	579,505.0100	06/01/2022	\$589,895.53	\$588,559.79	\$1,335.74	.23	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,709,323.3400	07/01/2022	\$2,766,517.16	\$2,781,924.73	(\$15,407.57)	(.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,652,234.4800	06/01/2022	\$1,683,180.83	\$1,696,509.18	(\$13,328.35)	(.79)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	122,676.4000	04/01/2022	\$124,557.03	\$126,471.71	(\$1,914.68)	(1.51)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	825,816.8700	08/01/2022	\$842,663.53	\$837,171.85	\$5,491.68	.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
3138A1EX5	33,745.6500	11/01/2025	\$35,910.10	\$35,559.49	\$350.61	.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	13,063.1500	10/01/2025	\$13,911.08	\$13,740.81	\$170.27	1.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	34,329.0900	11/01/2025	\$36,553.62	\$36,018.26	\$535.36	1.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	159,442.1400	01/01/2041	\$179,622.73	\$172,620.98	\$7,001.75	4.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	169,620.2100	02/01/2026	\$180,804.97	\$170,600.82	\$10,204.15	5.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,008,792.1500	09/01/2042	\$1,087,205.56	\$986,567.18	\$100,638.38	10.20	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	264,759.7900	12/01/2042	\$287,108.16	\$282,796.53	\$4,311.63	1.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	350,329.6800	02/01/2022	\$354,785.87	\$364,507.06	(\$9,721.19)	(2.67)	N/A	N/A	.0000	.00

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3138EKUM5	550,373.8400	09/01/2041	\$619,908.07	\$585,976.20	\$33,931.87	5.79	N/A	N/A	.0000	.00
3138ELGJ6	439,225.8400	05/01/2028	\$468,091.76	\$452,471.24	\$15,620.52	3.45	N/A	N/A	.0000	.00
3138L03D1	851,679.0000	12/01/2022	\$871,165.42	\$877,894.79	(\$6,729.37)	(.77)	N/A	N/A	.0000	.00
3138L06C0	48,839.0100	12/01/2022	\$49,919.82	\$50,014.20	(\$94.38)	(.19)	N/A	N/A	.0000	.00
3138L0MH1	1,629,851.9900	08/01/2022	\$1,659,156.73	\$1,595,026.64	\$64,130.09	4.02	N/A	N/A	.0000	.00
3138L0U33	29,969.9800	11/01/2022	\$30,721.33	\$31,047.03	(\$325.70)	(1.05)	N/A	N/A	.0000	.00
3138L0VH1	1,700,000.0000	10/01/2022	\$1,739,134.00	\$1,724,039.06	\$15,094.94	.88	N/A	N/A	.0000	.00
3138L1QP7	1,558,873.2800	12/01/2022	\$1,597,283.92	\$1,525,381.86	\$71,902.06	4.71	N/A	N/A	.0000	.00
3138L2J57	500,000.0000	01/01/2023	\$512,750.00	\$498,632.81	\$14,117.19	2.83	N/A	N/A	.0000	.00
3138L2M87	41,224.1200	01/01/2023	\$42,291.82	\$42,446.34	(\$154.52)	(.36)	N/A	N/A	.0000	.00
3138L2RF6	1,056,545.8300	01/01/2023	\$1,084,565.43	\$1,073,549.61	\$11,015.82	1.03	N/A	N/A	.0000	.00
3138L9H47	1,329,950.2900	03/01/2022	\$1,345,218.12	\$1,350,107.36	(\$4,889.24)	(.36)	N/A	N/A	.0000	.00
3138LD5G4	1,459,726.0000	09/01/2023	\$1,516,494.74	\$1,476,147.91	\$40,346.83	2.73	N/A	N/A	.0000	.00
3138LDNQ2	1,100,000.0000	04/01/2023	\$1,130,558.00	\$1,108,421.88	\$22,136.12	2.00	N/A	N/A	.0000	.00
3138LEZ61	75,000.0000	09/01/2026	\$80,196.75	\$76,359.38	\$3,837.37	5.03	N/A	N/A	.0000	.00

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3138LFBH0	1,173,158.2100	10/01/2026	\$1,251,994.44	\$1,176,136.94	\$75,857.50	6.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	974,419.1700	11/01/2026	\$1,047,461.63	\$999,693.13	\$47,768.50	4.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,129,601.8500	10/01/2026	\$1,204,099.09	\$1,141,427.41	\$62,671.68	5.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,583,214.0100	11/01/2026	\$1,678,206.85	\$1,476,099.69	\$202,107.16	13.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LHK78	1,815,164.4400	03/01/2024	\$1,925,127.10	\$1,790,702.26	\$134,424.84	7.51	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	\$1,458,710.00	\$1,406,313.48	\$52,396.52	3.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
3138LHX74	1,764,319.9300	04/01/2024	\$1,875,719.09	\$1,744,678.10	\$131,040.99	7.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,920,807.6400	07/01/2022	\$1,959,588.75	\$1,952,921.14	\$6,667.61	.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LMMG5	1,968,015.2600	02/01/2025	\$2,123,842.71	\$1,968,015.26	\$155,827.45	7.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	25,045.4900	05/01/2042	\$26,637.38	\$26,117.76	\$519.62	1.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	509,879.7500	06/01/2027	\$538,499.30	\$529,956.24	\$8,543.06	1.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	127,227.3900	09/01/2042	\$137,710.93	\$133,330.33	\$4,380.60	3.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	147,769.6200	11/01/2042	\$160,715.72	\$157,189.92	\$3,525.80	2.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	562,575.6400	12/01/2042	\$600,521.37	\$593,956.83	\$6,564.54	1.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	835,313.0000	08/01/2043	\$927,790.50	\$844,710.28	\$83,080.22	9.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	340,181.0000	02/01/2046	\$364,915.56	\$348,526.06	\$16,389.50	4.70	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	194,014.0600	04/01/2047	\$207,416.55	\$199,303.97	\$8,112.58	4.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	358,316.1400	05/01/2047	\$385,075.19	\$378,611.37	\$6,463.82	1.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	508,246.2000	04/01/2032	\$557,825.62	\$531,911.45	\$25,914.17	4.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	402,673.3700	08/01/2028	\$427,647.17	\$413,369.36	\$14,277.81	3.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	69,956.1400	07/01/2045	\$76,313.75	\$72,000.19	\$4,313.56	5.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	37,631.5500	08/01/2045	\$41,685.22	\$40,930.19	\$755.03	1.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	16,197.5200	11/01/2032	\$18,516.19	\$16,620.18	\$1,896.01	11.41	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	7,440.2600	12/01/2032	\$8,362.78	\$7,634.38	\$728.40	9.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	10,038.6500	03/01/2033	\$10,015.06	\$10,038.65	(\$23.59)	(.23)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	17,840.2400	07/01/2033	\$20,341.62	\$17,507.13	\$2,834.49	16.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	43,043.2100	09/01/2033	\$49,750.20	\$44,347.96	\$5,402.24	12.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31404GV40	20,371.0500	01/01/2034	\$21,711.47	\$20,371.05	\$1,340.42	6.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	1,857.5000	03/01/2034	\$1,875.89	\$1,857.50	\$18.39	.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	37,506.7700	04/01/2034	\$42,422.03	\$37,573.27	\$4,848.76	12.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	6,125.6600	03/01/2034	\$7,084.39	\$6,193.62	\$890.77	14.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							

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31405U6A2	3,117.4600	12/01/2034	\$3,117.80	\$3,117.46	\$.34	.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	6,039.2300	01/01/2035	\$6,053.66	\$6,039.23	\$14.43	.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	7,822.1000	06/01/2035	\$8,335.78	\$7,806.53	\$529.25	6.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408EG55	5,297.7300	01/01/2036	\$6,181.82	\$5,496.39	\$685.43	12.47	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	4,914.1400	02/01/2036	\$4,914.78	\$4,871.33	\$43.45	.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	561,214.0100	05/01/2047	\$610,348.30	\$591,993.09	\$18,355.21	3.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140GNN A7	232,118.0000	03/01/2047	\$261,160.60	\$248,801.50	\$12,359.10	4.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	505,080.7400	11/01/2047	\$551,007.73	\$517,076.41	\$33,931.32	6.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	572,694.6000	01/01/2048	\$623,664.42	\$586,296.09	\$37,368.33	6.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,775,506.0200	03/01/2048	\$1,980,026.56	\$1,835,984.20	\$144,042.36	7.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	431,959.6600	02/01/2048	\$468,849.01	\$441,948.73	\$26,900.28	6.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	923,924.8600	04/01/2048	\$1,004,140.02	\$945,290.60	\$58,849.42	6.23	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	\$989,230.00	\$1,025,625.00	(\$36,395.00)	(3.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							
3140QD5Y6	1,574,943.8500	06/01/2050	\$1,628,948.67	\$1,644,708.94	(\$15,760.27)	(.96)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
3140QEA36	986,484.0300	07/01/2050	\$1,020,310.57	\$1,029,180.31	(\$8,869.74)	(.86)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
31410KDH4	236,302.1700	06/01/2037	\$259,421.97	\$255,797.07	\$3,624.90	1.42	N/A	N/A	.0000	.00

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31411NYU5	629.1900	02/01/2022	\$633.25	\$644.73	(\$11.48)	(1.78)	N/A	N/A	.0000	.00
31412PS44	2,450.5200	05/01/2039	\$2,808.71	\$2,531.31	\$277.40	10.96	N/A	N/A	.0000	.00
31412REK9	147,624.7400	03/01/2040	\$171,706.76	\$159,181.00	\$12,525.76	7.87	N/A	N/A	.0000	.00
31412UPF1	153,484.0700	05/01/2039	\$178,517.32	\$155,378.61	\$23,138.71	14.89	N/A	N/A	.0000	.00
31412URW2	186,455.6200	07/01/2039	\$210,083.28	\$196,040.62	\$14,042.66	7.16	N/A	N/A	.0000	.00
31415V6M2	144,594.4500	11/01/2038	\$161,110.03	\$148,706.39	\$12,403.64	8.34	N/A	N/A	.0000	.00
31415WAA1	115,562.0600	12/01/2038	\$128,231.13	\$118,306.66	\$9,924.47	8.39	N/A	N/A	.0000	.00
31415XRV5	31,258.9300	10/01/2023	\$32,363.00	\$31,766.89	\$596.11	1.88	N/A	N/A	.0000	.00
31415YCL1	150,886.4400	12/01/2038	\$168,107.11	\$155,177.26	\$12,929.85	8.33	N/A	N/A	.0000	.00
31416JKV2	443,615.7100	07/01/2036	\$484,140.01	\$483,818.40	\$321.61	.07	N/A	N/A	.0000	.00
31416TAP4	108,560.5900	07/01/2039	\$120,948.44	\$112,495.91	\$8,452.53	7.51	N/A	N/A	.0000	.00
31416TSC4	920,188.7700	07/01/2039	\$1,019,431.13	\$948,513.35	\$70,917.78	7.48	N/A	N/A	.0000	.00
31416YSN9	863,559.9700	07/01/2041	\$950,883.15	\$941,820.09	\$9,063.06	.96	N/A	N/A	.0000	.00
31418NUS7	22,620.0800	02/01/2040	\$25,023.46	\$23,970.23	\$1,053.23	4.39	N/A	N/A	.0000	.00
31419J4M7	297,749.4200	11/01/2040	\$328,343.17	\$308,170.66	\$20,172.51	6.55	N/A	N/A	.0000	.00

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31419KXM2	725,255.2700	12/01/2040	\$799,760.74	\$747,579.56	\$52,181.18	6.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	116,136.6000	10/01/2040	\$125,909.49	\$120,093.14	\$5,816.35	4.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	239,499.2500	10/01/2040	\$265,003.53	\$247,039.69	\$17,963.84	7.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	94,486.9500	06/01/2042	\$100,150.50	\$100,466.21	(\$315.71)	(.31)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	358,797.5900	11/15/2033	\$392,560.44	\$381,895.13	\$10,665.31	2.79	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	533,097.5000	11/15/2042	\$581,843.94	\$541,094.00	\$40,749.94	7.53	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	655,990.2500	12/15/2042	\$720,146.10	\$657,476.50	\$62,669.60	9.53	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	220,317.4900	11/20/2038	\$262,376.10	\$260,594.28	\$1,781.82	.68	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	369,140.7200	08/20/2036	\$443,186.66	\$433,048.21	\$10,138.45	2.34	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	466,158.0400	04/20/2043	\$550,397.46	\$532,294.20	\$18,103.26	3.40	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	287,817.6000	05/20/2038	\$341,521.49	\$329,551.15	\$11,970.34	3.63	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	69,562.0200	11/20/2045	\$76,201.71	\$74,137.88	\$2,063.83	2.78	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	849,321.9600	02/20/2048	\$914,677.28	\$874,138.11	\$40,539.17	4.64	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
3617BWKV6	280,194.2400	04/20/2048	\$311,427.49	\$286,629.94	\$24,797.55	8.65	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
36185CBK9	61,886.7000	08/15/2045	\$68,148.40	\$66,334.80	\$1,813.60	2.73	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	293,032.1600	06/15/2029	\$314,534.86	\$310,614.11	\$3,920.75	1.26	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	419,949.4700	07/20/2029	\$461,075.12	\$448,558.54	\$12,516.58	2.79	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029										
36200W3M1	9,748.4100	12/15/2031	\$10,862.65	\$9,748.41	\$1,114.24	11.43	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031										
36202FET9	21,466.5700	03/20/2025	\$22,874.13	\$22,875.32	(\$1.19)	(.01)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025										
36209QYK5	3,329.8600	09/15/2029	\$3,346.04	\$3,374.95	(\$28.91)	(.86)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029										
3620AY6G6	393,106.5200	09/15/2041	\$430,498.81	\$420,501.17	\$9,997.64	2.38	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
36211EMJ4	50,552.4200	10/20/2029	\$56,245.63	\$50,552.42	\$5,693.21	11.26	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	69,119.4000	12/15/2030	\$77,852.64	\$69,119.40	\$8,733.24	12.64	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	1,967.3300	08/15/2030	\$2,243.58	\$1,987.94	\$255.64	12.86	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	241,935.9300	11/15/2040	\$265,270.65	\$251,537.70	\$13,732.95	5.46	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36291QR63	540,505.9100	08/20/2031	\$572,276.85	\$568,206.86	\$4,069.99	.72	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36291OUX0	219,340.9700	05/20/2047	\$246,221.21	\$223,796.35	\$22,424.86	10.02	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047										
36292LFE9	9,703.5500	05/15/2035	\$10,719.03	\$9,703.55	\$1,015.48	10.47	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	\$987.18	\$938.67	\$48.51	5.17	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	3,288.9000	05/01/2025	\$3,464.86	\$3,288.90	\$175.96	5.35	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	32,072.0500	01/25/2030	\$31,832.47	\$32,072.05	(\$239.58)	(.75)	N/A	N/A	.0000	.00

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SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	13,543.4000	05/25/2030	\$13,428.69	\$13,250.07	\$178.62	1.35	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	12,323.8500	03/25/2030	\$12,221.81	\$12,249.16	(\$27.35)	(.22)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	5,470.0000	07/25/2030	\$5,459.99	\$5,470.00	(\$10.01)	(.18)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	426,394.2300	02/25/2028	\$451,662.35	\$471,698.61	(\$20,036.26)	(4.25)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	3,218.4800	09/15/2031	\$3,772.70	\$3,218.48	\$554.22	17.22	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	655,657.7000	02/25/2022	\$664,817.24	\$672,070.41	(\$7,253.17)	(1.08)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AKXV0	636,590.2300	07/25/2024	\$681,800.87	\$648,028.96	\$33,771.91	5.21	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*										
3136AV6R5	2,816,255.3300	06/25/2027	\$3,052,736.29	\$2,816,255.33	\$236,480.96	8.40	N/A	N/A	.0000	.00
FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*										
3137BFDQ1	1,414,522.9300	09/25/2021	\$1,428,031.62	\$1,460,108.14	(\$32,076.52)	(2.20)	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	\$1,199,610.00	\$1,149,477.54	\$50,132.46	4.36	AAA	N/A	.0000	.00
FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*										
3137FARE0	1,565,000.0000	07/25/2024	\$1,673,141.50	\$1,598,989.84	\$74,151.66	4.64	AAA	N/A	.0000	.00
FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*										
31392EW30	13,236.3500	11/25/2032	\$14,197.44	\$13,201.21	\$996.23	7.55	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
38378NJ61	73,097.1600	02/16/2048	\$76,640.18	\$71,361.10	\$5,279.08	7.40	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*										
38378XNN7	753,204.5000	08/16/2055	\$791,407.03	\$724,312.04	\$67,094.99	9.26	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*										
38378XQ38	436,285.4600	05/16/2055	\$451,585.99	\$413,516.81	\$38,069.18	9.21	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*										
SUBTOTAL	81,593,626.6300		\$86,534,121.61	\$83,448,881.42	\$3,085,240.19	3.70			.0000	.00
ACCOUNT 12783500 TOTAL	322,166,868.0200		\$329,350,205.30	\$324,684,425.86	\$4,665,779.44	1.44			.0000	.00
GRAND TOTAL	322,166,868.0200		\$329,350,205.30	\$324,684,425.86	\$4,665,779.44	1.44			.0000	.00

END OF REPORT