

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

General Reporting
 From Month End 07/31/2018
 08/06/2018 09:03:17 AM EDT

ACCOUNT: 12783500 SDHDA HO PROGRAM FUND GENERAL

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody`s Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
CASH SWEEP										
PROPRIETARY FUNDS										
VP7001218	7,553,614.6300		\$7,553,614.63	\$7,553,614.63	\$.00	.00			.0000	.00
			WELLS FARGO GOVERNMENT MONEY MARKET FUND							
SUBTOTAL	7,553,614.6300		\$7,553,614.63	\$7,553,614.63	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,853,870.00	\$2,917,851.56	(\$63,981.56)	(2.19)	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	\$2,821,613.00	\$2,830,681.59	(\$9,068.59)	(.32)	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	\$1,961,180.00	\$1,987,350.44	(\$26,170.44)	(1.32)	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	\$2,977,020.00	\$2,994,972.94	(\$17,952.94)	(.60)	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	\$1,966,902.50	\$1,976,626.73	(\$9,724.23)	(.49)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/18 2.750 05/31/2023							
912828G53	5,000,000.0000	11/30/2021	\$4,855,300.00	\$4,974,414.07	(\$119,114.07)	(2.39)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021							
912828G61	1,500,000.0000	11/30/2019	\$1,479,255.00	\$1,491,274.56	(\$12,019.56)	(.81)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/01/14 1.500 11/30/2019							
912828J76	2,000,000.0000	03/31/2022	\$1,926,880.00	\$1,989,609.37	(\$62,729.37)	(3.15)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/15 1.750 03/31/2022							
912828L65	4,000,000.0000	09/30/2020	\$3,889,840.00	\$3,948,593.75	(\$58,753.75)	(1.49)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/15 1.375 09/30/2020							
912828M80	4,000,000.0000	11/30/2022	\$3,865,640.00	\$4,002,203.50	(\$136,563.50)	(3.41)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022							

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912828M98	5,000,000.0000	11/30/2020	\$4,876,150.00	\$4,992,008.94	(\$115,858.94)	(2.32)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625 11/30/2020							
912828R44	5,250,000.0000	05/15/2019	\$5,189,100.00	\$5,232,470.71	(\$43,370.71)	(.83)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/16/16 0.875 05/15/2019							
912828R69	175,000.0000	05/31/2023	\$165,396.00	\$174,494.14	(\$9,098.14)	(5.21)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023							
912828R85	2,800,000.0000	06/15/2019	\$2,762,704.00	\$2,774,734.38	(\$12,030.38)	(.43)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/15/16 0.875 06/15/2019							
912828S35	1,900,000.0000	06/30/2023	\$1,772,130.00	\$1,897,773.44	(\$125,643.44)	(6.62)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375 06/30/2023							
912828TN0	3,000,000.0000	08/31/2019	\$2,952,300.00	\$2,981,953.13	(\$29,653.13)	(.99)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/31/12 1.000 08/31/2019							
912828U81	200,000.0000	12/31/2021	\$194,820.00	\$200,727.23	(\$5,907.23)	(2.94)	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	\$1,017,663.55	\$1,045,234.30	(\$27,570.75)	(2.64)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023							
912828VB3	305,000.0000	05/15/2023	\$290,131.25	\$295,288.52	(\$5,157.27)	(1.75)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023							
912828VS6	525,000.0000	08/15/2023	\$516,384.75	\$534,324.37	(\$17,939.62)	(3.36)	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	\$3,459,960.00	\$3,532,309.71	(\$72,349.71)	(2.05)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125 08/31/2020							
912828W55	150,000.0000	02/28/2022	\$145,284.00	\$148,201.68	(\$2,917.68)	(1.97)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/17 1.875 02/28/2022							
912828WS5	3,105,000.0000	06/30/2019	\$3,082,085.10	\$3,130,512.65	(\$48,427.55)	(1.55)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/14 1.625 06/30/2019							
912828X88	1,900,000.0000	05/15/2027	\$1,815,089.00	\$1,928,730.26	(\$113,641.26)	(5.89)	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	\$3,432,205.00	\$3,510,449.22	(\$78,244.22)	(2.23)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/15 1.625 06/30/2020							
912828XQ8	1,575,000.0000	07/31/2022	\$1,526,521.50	\$1,560,240.68	(\$33,719.18)	(2.16)	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 07/31/15 2.000 07/31/2022										
912828XR6	1,500,000.0000	05/31/2022	\$1,442,400.00	\$1,495,493.31	(\$53,093.31)	(3.55)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022										
912828XX3	2,500,000.0000	06/30/2024	\$2,378,625.00	\$2,453,818.59	(\$75,193.59)	(3.06)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024										
SUBTOTAL	67,315,000.0000		\$65,616,449.65	\$67,002,343.77	(\$1,385,894.12)	(2.07)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3137EACA5	730,000.0000	03/27/2019	\$736,759.80	\$718,612.75	\$18,147.05	2.53	AA+	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
SUBTOTAL	730,000.0000		\$736,759.80	\$718,612.75	\$18,147.05	2.53			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283NB76	439,186.5000	01/01/2035	\$454,290.12	\$484,203.12	(\$29,913.00)	(6.18)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035										
31288EF93	38,673.8300	01/01/2033	\$41,990.11	\$39,067.35	\$2,922.76	7.48	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033										
3128JN6	8,643.1300	09/01/2036	\$9,125.76	\$8,729.89	\$395.87	4.53	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
3128JRTL0	17,180.9400	05/01/2037	\$17,927.28	\$17,007.79	\$919.49	5.41	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
3128M1EM7	917.5700	05/01/2021	\$925.41	\$834.42	\$90.99	10.90	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12040 DTD 05/01/06 3.500 05/01/2021										
3128M1EP0	1,673.7500	05/01/2021	\$1,689.23	\$1,584.82	\$104.41	6.59	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021										
3128M5WP1	19,254.1800	02/01/2038	\$20,837.45	\$19,804.73	\$1,032.72	5.21	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G03954 DTD 02/01/08 5.500 02/01/2038										
3128M66Y9	6,240.1600	01/01/2037	\$6,648.83	\$6,418.59	\$230.24	3.59	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G05087 DTD 12/01/08 5.000 01/01/2037										
3128M6EE4	63,064.9300	04/01/2038	\$67,502.18	\$63,557.65	\$3,944.53	6.21	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #G04333 DTD 05/01/08 5.000 04/01/2038										
3128MBX69	60,005.6600	07/01/2023	\$62,092.66	\$58,542.95	\$3,549.71	6.06	N/A	N/A	.0000	.00

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3128MMEP4	7,792.5700	09/01/2021	\$8,006.55	\$8,513.38	(\$506.83)	(5.95)	N/A	N/A	.0000	.00
3128NCB37	17,695.7100	01/01/2035	\$18,621.90	\$17,695.71	\$926.19	5.23	N/A	N/A	.0000	.00
3128PGJA2	60,271.9900	05/01/2022	\$61,795.06	\$65,847.13	(\$4,052.07)	(6.15)	N/A	N/A	.0000	.00
3129265T1	40,239.5800	08/01/2038	\$43,751.69	\$43,471.32	\$280.37	.64	N/A	N/A	.0000	.00
31292H2D5	16,200.2300	10/01/2033	\$17,734.72	\$16,612.83	\$1,121.89	6.75	N/A	N/A	.0000	.00
31292HJ54	1,241.1700	06/01/2031	\$1,374.67	\$1,239.99	\$134.68	10.86	N/A	N/A	.0000	.00
31292HMV3	8,084.1500	12/01/2031	\$8,846.49	\$8,331.73	\$514.76	6.18	N/A	N/A	.0000	.00
31292HN34	4,258.0700	03/01/2032	\$4,716.07	\$4,311.32	\$404.75	9.39	N/A	N/A	.0000	.00
31292HX41	26,327.2800	08/01/2033	\$28,511.65	\$26,462.26	\$2,049.39	7.74	N/A	N/A	.0000	.00
312931C71	74,566.5700	02/01/2039	\$79,770.57	\$76,989.99	\$2,780.58	3.61	N/A	N/A	.0000	.00
312933PJ7	111,234.8900	06/01/2039	\$113,815.54	\$117,352.83	(\$3,537.29)	(3.01)	N/A	N/A	.0000	.00
312938LX9	107,428.5200	12/01/2039	\$112,502.37	\$107,848.16	\$4,654.21	4.32	N/A	N/A	.0000	.00
3129393N9	58,561.6000	04/01/2040	\$62,314.23	\$61,928.92	\$385.31	.62	N/A	N/A	.0000	.00
312939H53	2,132,775.1900	02/01/2040	\$2,232,503.76	\$2,140,439.85	\$92,063.91	4.30	N/A	N/A	.0000	.00
312939JW2	775,458.7600	02/01/2040	\$813,122.79	\$779,457.25	\$33,665.54	4.32	N/A	N/A	.0000	.00

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312939U41	30,921.1500	03/01/2040	\$32,941.23	\$32,950.39	(\$9.16)	(.03)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	2,383.7200	06/01/2029	\$2,588.12	\$2,170.69	\$417.43	19.23	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,628.3600	08/01/2029	\$1,803.51	\$1,594.41	\$209.10	13.11	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	174,759.3100	12/01/2040	\$178,457.22	\$179,865.54	(\$1,408.32)	(.78)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	97,882.9800	11/01/2040	\$100,230.21	\$103,954.79	(\$3,724.58)	(3.58)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							
31294B6L4	1,801.0300	01/01/2030	\$1,872.58	\$1,801.03	\$71.55	3.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
312962FK4	664.8700	10/01/2018	\$671.02	\$664.87	\$6.15	.92	N/A	N/A	.0000	.00
			FED HOME LN MTG POOL #B10170 DTD 10/01/03 4.500 10/01/2018							
31296MF20	2,427.2900	08/01/2033	\$2,586.57	\$2,453.82	\$132.75	5.41	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGC8	2,732.9900	11/01/2033	\$2,880.35	\$2,716.83	\$163.52	6.02	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	5,164.2300	02/01/2031	\$5,602.26	\$5,296.56	\$305.70	5.77	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
3132GLNP5	200,026.6100	11/01/2041	\$198,218.37	\$204,152.16	(\$5,933.79)	(2.91)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
3132GVA77	385,680.2600	07/01/2042	\$383,493.45	\$406,350.34	(\$22,856.89)	(5.62)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
3132GVC75	979,884.9300	07/01/2042	\$978,522.89	\$1,033,166.17	(\$54,643.28)	(5.29)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
3132GVCY6	337,122.7500	07/01/2042	\$327,096.72	\$347,236.45	(\$20,139.73)	(5.80)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042							
3132HMPX3	825,160.0800	09/01/2042	\$801,510.99	\$859,713.69	(\$58,202.70)	(6.77)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q11338 DTD 09/01/12 3.000 09/01/2042							
3132JMWE5	450,388.5600	08/01/2043	\$459,499.92	\$461,929.76	(\$2,429.84)	(.53)	N/A	N/A	.0000	.00

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31349TV40	2,595.8100	10/01/2034	\$2,745.69	\$2,595.81	\$149.88	5.77	N/A	N/A	.0000	.00
31371MMG9	15,554.1100	12/01/2035	\$16,789.73	\$16,142.25	\$647.48	4.01	N/A	N/A	.0000	.00
31371NB20	37,119.9400	03/01/2022	\$38,235.39	\$40,553.53	(\$2,318.14)	(5.72)	N/A	N/A	.0000	.00
31371NFR1	13,485.7500	06/01/2037	\$13,840.02	\$12,980.53	\$859.49	6.62	N/A	N/A	.0000	.00
31381S2Y7	1,541,276.8100	01/01/2022	\$1,535,404.55	\$1,570,898.21	(\$35,493.66)	(2.26)	N/A	N/A	.0000	.00
31381T4G2	1,340,315.5200	03/01/2022	\$1,338,291.64	\$1,363,875.70	(\$25,584.06)	(1.88)	N/A	N/A	.0000	.00
31381T6S4	893,939.7900	03/01/2022	\$892,589.94	\$909,583.73	(\$16,993.79)	(1.87)	N/A	N/A	.0000	.00
31381TA83	1,723,187.3400	01/01/2022	\$1,717,621.44	\$1,739,072.98	(\$21,451.54)	(1.23)	N/A	N/A	.0000	.00
31381TG95	155,891.8400	01/01/2022	\$155,734.39	\$163,710.77	(\$7,976.38)	(4.87)	N/A	N/A	.0000	.00
31381TNT3	440,364.7600	01/01/2022	\$440,065.31	\$460,043.56	(\$19,978.25)	(4.34)	N/A	N/A	.0000	.00
31381TR44	222,004.6000	02/01/2022	\$222,071.20	\$226,878.30	(\$4,807.10)	(2.12)	N/A	N/A	.0000	.00
31381TSM3	1,275,122.8000	02/01/2022	\$1,272,649.06	\$1,297,437.49	(\$24,788.43)	(1.91)	N/A	N/A	.0000	.00
31381TV72	753,614.3600	03/01/2022	\$755,189.41	\$787,703.63	(\$32,514.22)	(4.13)	N/A	N/A	.0000	.00
31381U3H8	613,499.5900	06/01/2022	\$600,303.21	\$623,085.54	(\$22,782.33)	(3.66)	N/A	N/A	.0000	.00
31381U7B7	2,863,922.4100	07/01/2022	\$2,816,266.74	\$2,940,666.58	(\$124,399.84)	(4.23)	N/A	N/A	.0000	.00

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31381U7C5	1,769,298.9000	06/01/2022	\$1,737,769.99	\$1,816,710.59	(\$78,940.60)	(4.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	131,787.5500	04/01/2022	\$129,710.58	\$135,864.76	(\$6,154.18)	(4.53)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	884,722.3100	08/01/2022	\$865,108.02	\$896,887.24	(\$31,779.22)	(3.54)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381UJK4	71,961.7700	04/01/2022	\$72,069.71	\$75,346.22	(\$3,276.51)	(4.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471066 DTD 05/01/12 3.200 04/01/2022							
31381URD1	2,230,208.1300	07/01/2022	\$2,216,024.01	\$2,322,204.21	(\$106,180.20)	(4.57)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	117,136.5600	05/01/2022	\$116,224.07	\$121,620.70	(\$5,396.63)	(4.44)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	87,134.2300	11/01/2025	\$89,463.33	\$91,817.71	(\$2,354.38)	(2.56)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	38,709.5200	10/01/2025	\$39,671.06	\$40,717.56	(\$1,046.50)	(2.57)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	54,145.8600	11/01/2025	\$55,517.92	\$56,810.12	(\$1,292.20)	(2.27)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	208,430.4600	01/01/2041	\$218,447.63	\$225,658.51	(\$7,210.88)	(3.20)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	420,923.2500	02/01/2026	\$425,132.48	\$423,356.71	\$1,775.77	.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,213,451.5000	09/01/2042	\$1,179,960.24	\$1,186,717.63	(\$6,757.39)	(.57)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	303,773.0700	12/01/2042	\$302,813.15	\$324,467.62	(\$21,654.47)	(6.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	737,566.1600	02/01/2022	\$735,427.22	\$767,414.54	(\$31,987.32)	(4.17)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
3138EKUM5	679,545.9900	09/01/2041	\$711,926.36	\$723,504.19	(\$11,577.83)	(1.60)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	914,306.1000	05/01/2028	\$911,362.03	\$941,878.15	(\$30,516.12)	(3.24)	N/A	N/A	.0000	.00

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3138L03D1	904,527.2100	12/01/2022	\$873,691.88	\$932,369.69	(\$58,677.81)	(6.29)	N/A	N/A	.0000	.00
3138L06C0	52,666.5700	12/01/2022	\$50,790.06	\$53,933.86	(\$3,143.80)	(5.83)	N/A	N/A	.0000	.00
3138L0MH1	1,680,000.0000	08/01/2022	\$1,628,424.00	\$1,644,103.13	(\$15,679.13)	(.95)	N/A	N/A	.0000	.00
3138L0U33	31,753.5800	11/01/2022	\$31,026.42	\$32,894.73	(\$1,868.31)	(5.68)	N/A	N/A	.0000	.00
3138L1QP7	1,624,710.9300	12/01/2022	\$1,576,115.83	\$1,589,805.03	(\$13,689.20)	(.86)	N/A	N/A	.0000	.00
3138L2J57	500,000.0000	01/01/2023	\$482,780.00	\$498,632.81	(\$15,852.81)	(3.18)	N/A	N/A	.0000	.00
3138L2M87	44,285.3700	01/01/2023	\$42,558.24	\$45,598.36	(\$3,040.12)	(6.67)	N/A	N/A	.0000	.00
3138L6Z50	1,841,031.9600	08/01/2019	\$1,830,814.23	\$1,870,876.83	(\$40,062.60)	(2.14)	N/A	N/A	.0000	.00
3138L7KQ8	1,425,000.0000	09/01/2021	\$1,403,696.25	\$1,463,972.67	(\$60,276.42)	(4.12)	N/A	N/A	.0000	.00
3138L9H47	1,408,929.3700	03/01/2022	\$1,374,565.58	\$1,430,283.47	(\$55,717.89)	(3.90)	N/A	N/A	.0000	.00
3138LEHY0	1,200,000.0000	07/01/2023	\$1,149,876.00	\$1,236,890.63	(\$87,014.63)	(7.03)	N/A	N/A	.0000	.00
3138LEX55	1,350,000.0000	08/01/2026	\$1,267,528.50	\$1,382,220.71	(\$114,692.21)	(8.30)	N/A	N/A	.0000	.00
3138LEZ61	75,000.0000	09/01/2026	\$69,997.50	\$76,359.38	(\$6,361.88)	(8.33)	N/A	N/A	.0000	.00
3138LFBH0	1,200,000.0000	10/01/2026	\$1,115,256.00	\$1,203,046.87	(\$87,790.87)	(7.30)	N/A	N/A	.0000	.00
3138LFJY5	1,021,808.8600	11/01/2026	\$967,734.74	\$1,048,312.01	(\$80,577.27)	(7.69)	N/A	N/A	.0000	.00

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3138LFL55	1,191,253.0000	10/01/2026	\$1,114,834.12	\$1,203,723.95	(\$88,889.83)	(7.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,650,000.0000	11/01/2026	\$1,518,874.50	\$1,538,367.19	(\$19,492.69)	(1.27)	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	\$1,230,905.00	\$1,337,476.56	(\$106,571.56)	(7.97)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3680 DTD 11/01/16 2.670 11/01/2026							
3138LHK78	1,890,885.9900	03/01/2024	\$1,852,727.91	\$1,865,403.35	(\$12,675.44)	(.68)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
3138LHX74	1,842,757.0800	04/01/2024	\$1,809,808.58	\$1,822,242.02	(\$12,433.44)	(.68)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	2,000,000.0000	07/01/2022	\$1,961,520.00	\$2,033,437.50	(\$71,917.50)	(3.54)	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	\$1,963,820.00	\$2,000,000.00	(\$36,180.00)	(1.81)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	42,426.4500	05/01/2042	\$42,169.35	\$44,242.84	(\$2,073.49)	(4.69)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	1,050,788.2200	06/01/2027	\$1,047,257.57	\$1,092,163.00	(\$44,905.43)	(4.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	217,398.4900	09/01/2042	\$211,583.08	\$227,826.85	(\$16,243.77)	(7.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	384,592.5600	11/01/2042	\$400,514.69	\$409,110.36	(\$8,595.67)	(2.10)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	651,208.1600	12/01/2042	\$633,742.76	\$687,533.34	(\$53,790.58)	(7.82)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	880,843.1800	08/01/2043	\$875,012.00	\$890,752.67	(\$15,740.67)	(1.77)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	906,195.5000	02/01/2046	\$900,522.72	\$928,425.59	(\$27,902.87)	(3.01)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	488,458.5400	04/01/2047	\$485,097.95	\$501,776.67	(\$16,678.72)	(3.32)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	657,871.6900	05/01/2047	\$668,706.84	\$695,133.95	(\$26,427.11)	(3.80)	N/A	N/A	.0000	.00

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3138WQR95	816,011.0600	04/01/2032	\$841,233.96	\$854,006.60	(\$12,772.64)	(1.50)	N/A	N/A	.0000	.00
3138X2WY6	753,744.5500	08/01/2028	\$750,887.86	\$773,765.87	(\$22,878.01)	(2.96)	N/A	N/A	.0000	.00
3138YSTH9	117,281.4600	07/01/2045	\$116,801.78	\$120,708.32	(\$3,906.54)	(3.24)	N/A	N/A	.0000	.00
3138YTZJ6	76,599.0000	08/01/2045	\$79,822.29	\$83,313.35	(\$3,491.06)	(4.19)	N/A	N/A	.0000	.00
31391L2A2	10,467.5500	11/01/2032	\$11,351.43	\$10,740.70	\$610.73	5.69	N/A	N/A	.0000	.00
31391NJ44	11,042.9800	12/01/2032	\$11,975.45	\$11,331.13	\$644.32	5.69	N/A	N/A	.0000	.00
31400HFH1	21,860.3400	03/01/2033	\$22,878.16	\$21,860.34	\$1,017.82	4.66	N/A	N/A	.0000	.00
31402D3F5	28,764.2400	07/01/2033	\$30,746.96	\$28,227.16	\$2,519.80	8.93	N/A	N/A	.0000	.00
31402DJK7	.3500	12/01/2018	\$.35	\$.39	(\$.04)	(10.26)	N/A	N/A	.0000	.00
31402QJP7	287.5200	09/01/2018	\$289.50	\$284.24	\$5.26	1.85	N/A	N/A	.0000	.00
31402SV38	96,971.6600	09/01/2033	\$103,551.19	\$99,911.12	\$3,640.07	3.64	N/A	N/A	.0000	.00
31403AW35	1,438.0600	10/01/2018	\$1,437.23	\$1,481.20	(\$43.97)	(2.97)	N/A	N/A	.0000	.00
31403DC64	13,262.9000	09/01/2020	\$13,364.63	\$13,652.50	(\$287.87)	(2.11)	N/A	N/A	.0000	.00
31404GV40	35,150.8600	01/01/2034	\$36,913.32	\$35,150.86	\$1,762.46	5.01	N/A	N/A	.0000	.00
31404JSS55	4,243.7500	03/01/2034	\$4,455.30	\$4,243.75	\$211.55	4.98	N/A	N/A	.0000	.00

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31404KG55	58,537.4800	04/01/2034	\$62,759.79	\$58,641.15	\$4,118.64	7.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	12,031.1600	03/01/2034	\$12,849.28	\$12,164.63	\$684.65	5.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	4,869.9000	12/01/2034	\$5,121.63	\$4,869.90	\$251.73	5.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	7,356.0400	01/01/2035	\$7,759.96	\$7,356.04	\$403.92	5.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	15,367.7600	06/01/2035	\$16,147.98	\$15,337.15	\$810.83	5.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	10,182.9400	02/01/2036	\$10,703.08	\$10,094.25	\$608.83	6.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	1,318,717.6300	05/01/2047	\$1,341,254.51	\$1,391,041.05	(\$49,786.54)	(3.58)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140H4Q80	788,550.3700	11/01/2047	\$806,174.47	\$807,278.44	(\$1,103.97)	(.14)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	752,390.4400	01/01/2048	\$765,241.27	\$770,259.71	(\$5,018.44)	(.65)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	2,077,791.9400	03/01/2048	\$2,120,989.23	\$2,148,566.74	(\$27,577.51)	(1.28)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	716,621.3200	02/01/2048	\$728,861.21	\$733,193.19	(\$4,331.98)	(.59)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	1,372,139.9200	04/01/2048	\$1,398,978.98	\$1,403,870.66	(\$4,891.68)	(.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
31410KDHD	284,288.9000	06/01/2037	\$297,184.24	\$307,742.72	(\$10,558.48)	(3.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	3,790.2000	03/01/2022	\$3,790.01	\$3,882.58	(\$92.57)	(2.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31411NYU5	5,420.8500	02/01/2022	\$5,537.83	\$5,554.69	(\$16.86)	(.30)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	5,225.8200	02/01/2022	\$5,225.56	\$5,709.19	(\$483.63)	(8.47)	N/A	N/A	.0000	.00

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31412REK9	244,961.5600	03/01/2040	\$261,925.15	\$264,137.46	(\$2,212.31)	(.84)	N/A	N/A	.0000	.00
31412UPF1	207,160.7300	05/01/2039	\$221,214.51	\$209,717.85	\$11,496.66	5.48	N/A	N/A	.0000	.00
31412URW2	39,378.9700	07/01/2039	\$41,250.65	\$41,403.31	(\$152.66)	(.37)	N/A	N/A	.0000	.00
31415V6M2	158,119.8200	11/01/2038	\$168,805.56	\$162,616.35	\$6,189.21	3.81	N/A	N/A	.0000	.00
31415WAA1	245,694.7200	12/01/2038	\$261,217.71	\$251,529.98	\$9,687.73	3.85	N/A	N/A	.0000	.00
31415XRV5	147,787.8100	10/01/2023	\$151,736.70	\$150,189.34	\$1,547.36	1.03	N/A	N/A	.0000	.00
31415YCL1	247,163.8500	12/01/2038	\$263,867.18	\$254,192.56	\$9,674.62	3.81	N/A	N/A	.0000	.00
31416JKV2	534,812.4500	07/01/2036	\$558,953.88	\$583,279.84	(\$24,325.96)	(4.17)	N/A	N/A	.0000	.00
31416TSC4	1,272,328.5600	07/01/2039	\$1,301,732.07	\$1,311,492.41	(\$9,760.34)	(.74)	N/A	N/A	.0000	.00
31416YSN9	1,398,934.2600	07/01/2041	\$1,466,334.91	\$1,525,712.69	(\$59,377.78)	(3.89)	N/A	N/A	.0000	.00
31418NUS7	63,550.4300	02/01/2040	\$68,010.40	\$67,343.61	\$666.79	.99	N/A	N/A	.0000	.00
31419J4M7	406,697.1200	11/01/2040	\$416,165.03	\$420,931.51	(\$4,766.48)	(1.13)	N/A	N/A	.0000	.00
31419KXM2	993,370.3600	12/01/2040	\$1,016,496.02	\$1,023,947.55	(\$7,451.53)	(.73)	N/A	N/A	.0000	.00
31419MAD3	222,476.9300	10/01/2040	\$227,605.02	\$230,056.27	(\$2,451.25)	(1.07)	N/A	N/A	.0000	.00
31419MAE1	249,150.3200	10/01/2040	\$254,948.05	\$256,994.65	(\$2,046.60)	(.80)	N/A	N/A	.0000	.00

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31421AV26	102,804.9800	06/01/2042	\$101,921.89	\$109,310.59	(\$7,388.70)	(6.76)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	200,485.5800	11/15/2033	\$209,970.55	\$213,391.82	(\$3,421.27)	(1.60)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	574,225.8500	11/15/2042	\$562,793.01	\$582,839.23	(\$20,046.22)	(3.44)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	1,079,598.1700	12/15/2042	\$1,085,417.20	\$1,082,044.15	\$3,373.05	.31	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	347,407.8100	11/20/2038	\$399,063.88	\$410,918.29	(\$11,854.41)	(2.88)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	497,642.3400	08/20/2036	\$567,889.53	\$583,796.66	(\$15,907.13)	(2.72)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	782,287.3700	04/20/2043	\$866,790.05	\$893,274.37	(\$26,484.32)	(2.96)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	433,140.9700	05/20/2038	\$489,289.03	\$495,946.40	(\$6,657.37)	(1.34)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	163,444.1200	11/20/2045	\$167,693.67	\$174,195.66	(\$6,501.99)	(3.73)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,495,423.7600	02/20/2048	\$1,534,454.32	\$1,539,118.17	(\$4,663.85)	(.30)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
36185CBK9	102,965.3700	08/15/2045	\$105,376.82	\$110,366.03	(\$4,989.21)	(4.52)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	429,842.0000	06/15/2029	\$451,011.72	\$455,632.52	(\$4,620.80)	(1.01)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	604,451.9000	07/20/2029	\$639,280.42	\$645,630.18	(\$6,349.76)	(.98)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	11,187.6000	12/15/2031	\$12,280.40	\$11,187.60	\$1,092.80	9.77	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	50,592.7100	03/20/2025	\$52,847.63	\$53,912.85	(\$1,065.22)	(1.98)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	6,719.7300	09/15/2029	\$6,776.18	\$6,810.87	(\$34.69)	(.51)	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029										
3620AY6G6	530,254.2600	09/15/2041	\$544,841.55	\$567,206.35	(\$22,364.80)	(3.94)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
36211EMJ4	62,761.2200	10/20/2029	\$66,990.07	\$62,761.22	\$4,228.85	6.74	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	83,474.5600	12/15/2030	\$89,156.67	\$83,474.56	\$5,682.11	6.81	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	2,673.9800	08/15/2030	\$2,933.20	\$2,701.98	\$231.22	8.56	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	353,784.5100	11/15/2040	\$363,577.27	\$367,825.31	(\$4,248.04)	(1.15)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36290YEA2	16,597.0900	04/15/2022	\$16,980.32	\$18,132.30	(\$1,151.98)	(6.35)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022										
36291QR63	749,445.3900	08/20/2031	\$747,721.67	\$787,854.48	(\$40,132.81)	(5.09)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36292LFE9	26,477.0500	05/15/2035	\$27,461.47	\$26,477.05	\$984.42	3.72	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
36294SIL2	10,074.1600	02/15/2022	\$10,313.62	\$10,310.28	\$3.34	.03	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	2,203.0700	01/01/2025	\$2,260.06	\$2,203.07	\$56.99	2.59	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	7,711.0300	05/01/2025	\$7,881.60	\$7,711.03	\$170.57	2.21	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	40,367.8500	01/25/2030	\$40,004.54	\$40,367.85	(\$363.31)	(.90)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	16,904.0900	05/25/2030	\$16,725.41	\$16,538.78	\$186.63	1.13	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	15,447.8400	03/25/2030	\$15,308.50	\$15,354.60	(\$46.10)	(.30)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	8,610.6100	07/25/2030	\$8,527.60	\$8,610.61	(\$83.01)	(.96)	N/A	N/A	.0000	.00

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SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	800,999.0400	02/25/2028	\$872,680.44	\$886,105.19	(\$13,424.75)	(1.52)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	5,636.9500	09/15/2031	\$6,189.26	\$5,636.95	\$552.31	9.80	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	1,796,430.8900	02/25/2022	\$1,773,885.68	\$1,841,400.00	(\$67,514.32)	(3.67)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AV6R5	2,823,350.2300	06/25/2027	\$2,679,020.57	\$2,823,350.23	(\$144,329.66)	(5.11)	N/A	N/A	.0000	.00
FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*										
3137ABC33	35.6100	08/15/2018	\$35.58	\$35.97	(\$.39)	(1.08)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 3864 CL CA *14 DAY DELAY*										
3137BFDQ1	1,475,000.0000	09/25/2021	\$1,468,864.00	\$1,522,534.18	(\$53,670.18)	(3.53)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*										
3137BMLC8	1,149,609.3200	09/25/2020	\$1,139,504.25	\$1,184,097.60	(\$44,593.35)	(3.77)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K504 CL A2 *24 DAY DELAY*										
31392EW30	21,969.7600	11/25/2032	\$22,021.17	\$21,911.43	\$109.74	.50	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
38378NJ61	170,873.2400	02/16/2048	\$165,504.40	\$166,815.00	(\$1,310.60)	(.79)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*										
38378XNN7	1,549,639.0200	08/16/2055	\$1,488,753.70	\$1,490,195.84	(\$1,442.14)	(.10)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*										
38378XQ38	962,097.0900	05/16/2055	\$910,480.58	\$911,887.65	(\$1,407.07)	(.15)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*										
SUBTOTAL	96,281,640.5100		\$96,009,801.08	\$98,653,052.47	(\$2,643,251.39)	(2.68)			.0000	.00
ACCOUNT 12783500 TOTAL	171,880,255.1400		\$169,916,625.16	\$173,927,623.62	(\$4,010,998.46)	(2.31)			.0000	.00
GRAND TOTAL	171,880,255.1400		\$169,916,625.16	\$173,927,623.62	(\$4,010,998.46)	(2.31)			.0000	.00

END OF REPORT