

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

General Reporting
 From Previous Business Day 07/31/2020
 08/03/2020 02:03:17 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	3,263,263.1800		\$3,263,263.18	\$3,263,263.18	\$.00	.00			.0000	.00
			WELLS FARGO GOVERNMENT MONEY MARKET FUND							
SUBTOTAL	3,263,263.1800		\$3,263,263.18	\$3,263,263.18	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128283U2	1,000,000.0000	01/31/2023	\$1,056,130.00	\$993,675.22	\$62,454.78	6.29	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	\$3,560,280.00	\$2,994,972.94	\$565,307.06	18.88	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028							
9128286L9	3,000,000.0000	03/31/2026	\$3,330,930.00	\$2,976,679.69	\$354,250.31	11.90	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 04/01/19 2.250 03/31/2026							
912828J27	3,000,000.0000	02/15/2025	\$3,244,110.00	\$3,051,222.94	\$192,887.06	6.32	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	\$3,865,855.00	\$3,474,023.44	\$391,831.56	11.28	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025							
912828R69	175,000.0000	05/31/2023	\$182,437.50	\$174,494.14	\$7,943.36	4.55	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023							
912828UN8	1,055,000.0000	02/15/2023	\$1,105,154.70	\$1,045,234.30	\$59,920.40	5.73	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023							
912828VB3	305,000.0000	05/15/2023	\$318,856.15	\$295,288.52	\$23,567.63	7.98	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023							
912828VS6	525,000.0000	08/15/2023	\$562,716.00	\$534,324.37	\$28,391.63	5.31	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	\$3,206,730.00	\$2,957,578.13	\$249,151.87	8.42	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/01/17 2.000 04/30/2024							

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912828X88	1,900,000.0000	05/15/2027	\$2,154,562.00	\$1,928,730.26	\$225,831.74	11.71	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027								
912828XB1	3,000,000.0000	05/15/2025	\$3,272,940.00	\$3,115,429.69	\$157,510.31	5.06	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	\$2,678,625.00	\$2,453,818.59	\$224,806.41	9.16	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	\$2,749,525.00	\$2,456,552.97	\$292,972.03	11.93	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029								
912828YM6	3,500,000.0000	10/31/2024	\$3,695,090.00	\$3,478,410.16	\$216,679.84	6.23	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	\$2,003,976.00	\$1,835,648.44	\$168,327.56	9.17	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029								
SUBTOTAL	33,760,000.0000		\$36,987,917.35	\$33,766,083.80	\$3,221,833.55	9.54			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3137EAEP0	2,430,000.0000	02/12/2025	\$2,552,666.40	\$2,428,128.90	\$124,537.50	5.13	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 02/14/20 1.500 02/12/2025								
SUBTOTAL	2,430,000.0000		\$2,552,666.40	\$2,428,128.90	\$124,537.50	5.13			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNJN6	4,568.5000	09/01/2036	\$4,814.10	\$4,614.36	\$199.74	4.33	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036								
3128JRTL0	11,905.9000	05/01/2037	\$12,514.53	\$11,785.91	\$728.62	6.18	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037								
3128NCB37	9,593.6000	01/01/2035	\$10,113.76	\$9,593.60	\$520.16	5.42	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035								
3131WCSL3	1,620.0700	08/01/2033	\$1,857.13	\$1,636.69	\$220.44	13.47	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #Z10523 DTD 08/01/18 5.000 08/01/2033								
3131WDD60	1,371.0800	11/01/2033	\$1,498.00	\$1,362.04	\$135.96	9.98	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #Z11025 DTD 08/01/18 5.000 11/01/2033								
3131WL2P2	21,446.9100	08/01/2038	\$24,067.08	\$23,155.10	\$911.98	3.94	N/A	N/A	.0000	.00

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3131WMQK5	52,929.8900	02/01/2039	\$60,650.77	\$54,615.06	\$6,035.71	11.05	N/A	N/A	.0000	.00
3131WMZT6	199,045.8500	06/01/2039	\$222,929.36	\$209,870.86	\$13,058.50	6.22	N/A	N/A	.0000	.00
3131WN4P6	23,049.6800	03/01/2040	\$26,477.63	\$24,547.05	\$1,930.58	7.86	N/A	N/A	.0000	.00
3131WN6W9	55,496.6600	04/01/2040	\$63,553.11	\$58,650.87	\$4,902.24	8.36	N/A	N/A	.0000	.00
3131WNT9	98,512.4600	12/01/2039	\$110,828.49	\$98,829.48	\$11,999.01	12.14	N/A	N/A	.0000	.00
3131WNZ49	601,195.0800	02/01/2040	\$687,713.06	\$603,873.94	\$83,839.12	13.88	N/A	N/A	.0000	.00
3131WNZQ0	1,514,883.8700	02/01/2040	\$1,700,305.66	\$1,519,266.86	\$181,038.80	11.92	N/A	N/A	.0000	.00
3131WQ2F3	104,837.8500	12/01/2040	\$111,979.40	\$107,833.07	\$4,146.33	3.85	N/A	N/A	.0000	.00
3131WQXC6	63,549.0500	11/01/2040	\$68,721.31	\$67,448.52	\$1,272.79	1.89	N/A	N/A	.0000	.00
3131WUAS7	1,664.8300	06/01/2029	\$1,851.76	\$1,515.03	\$336.73	22.23	N/A	N/A	.0000	.00
3131WUJ33	1,405.3800	08/01/2029	\$1,564.61	\$1,375.11	\$189.50	13.78	N/A	N/A	.0000	.00
3131WUQ68	1,590.9500	01/01/2030	\$1,694.87	\$1,589.92	\$104.95	6.60	N/A	N/A	.0000	.00
3131WVK62	3,884.1700	02/01/2031	\$4,461.47	\$3,981.13	\$480.34	12.07	N/A	N/A	.0000	.00
3131WXRW4	35,623.0500	01/01/2033	\$39,622.81	\$35,958.02	\$3,664.79	10.19	N/A	N/A	.0000	.00
3131X3UV7	17,974.4300	05/01/2022	\$18,476.64	\$19,628.77	(\$1,152.13)	(5.87)	N/A	N/A	.0000	.00

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3131XGAG3	369,491.4500	01/01/2035	\$408,683.41	\$407,121.01	\$1,562.40	.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
3131XHYE0	188,930.7300	11/01/2041	\$199,486.29	\$192,705.84	\$6,780.45	3.52	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
3131XJW32	834,483.8200	07/01/2042	\$904,572.12	\$879,321.69	\$25,250.43	2.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
3131XJWH1	230,770.7300	07/01/2042	\$244,381.59	\$242,990.04	\$1,391.55	.57	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
3131XKGD5	541,695.9500	09/01/2042	\$581,375.18	\$564,040.61	\$17,334.57	3.07	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
3131XNNY5	284,942.9600	08/01/2043	\$319,988.09	\$292,042.66	\$27,945.43	9.57	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
31329H2V2	5,311.0900	12/01/2031	\$6,217.75	\$5,470.22	\$747.53	13.67	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
31329H3T6	3,008.2800	03/01/2032	\$3,428.93	\$3,043.91	\$385.02	12.65	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
31329HZT1	828.2700	06/01/2031	\$935.70	\$826.88	\$108.82	13.16	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
31329JAE7	18,000.9800	08/01/2033	\$21,051.25	\$18,081.34	\$2,969.91	16.43	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							
31329JAX5	10,997.9100	10/01/2033	\$12,981.71	\$11,270.72	\$1,710.99	15.18	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033							
31329QXZ9	1,194,265.1000	05/01/2049	\$1,262,505.41	\$1,211,794.62	\$50,710.79	4.18	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA6996 DTD 05/01/19 3.500 05/01/2049							
3132A2EQ1	13,681.5200	02/01/2038	\$15,750.99	\$14,063.63	\$1,687.36	12.00	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1943 DTD 09/01/18 5.500 02/01/2038							
3132A2K68	41,632.5200	04/01/2038	\$47,787.47	\$41,930.19	\$5,857.28	13.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038							
3132A2X64	4,107.9500	01/01/2037	\$4,708.90	\$4,222.70	\$486.20	11.51	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037							
3132A6HV8	24,324.2900	07/01/2023	\$25,641.45	\$23,720.10	\$1,921.35	8.10	N/A	N/A	.0000	.00

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3132A9EZ6	1,790.0400	09/01/2021	\$1,822.85	\$1,954.79	(\$131.94)	(6.75)	N/A	N/A	.0000	.00
3133KJKJ9	997,690.5700	07/01/2050	\$1,048,652.60	\$1,039,468.86	\$9,183.74	.88	N/A	N/A	.0000	.00
3133KJNM0	999,297.8200	07/01/2050	\$1,050,341.95	\$1,045,827.62	\$4,514.33	.43	N/A	N/A	.0000	.00
31349TV40	1,530.5100	10/01/2034	\$1,594.09	\$1,530.51	\$63.58	4.15	N/A	N/A	.0000	.00
31371MMG9	14,330.3300	12/01/2035	\$16,630.20	\$14,872.22	\$1,757.98	11.82	N/A	N/A	.0000	.00
31371NB20	11,799.5000	03/01/2022	\$12,096.97	\$12,890.95	(\$793.98)	(6.16)	N/A	N/A	.0000	.00
31371NFR1	8,644.6800	06/01/2037	\$9,817.59	\$8,320.84	\$1,496.75	17.99	N/A	N/A	.0000	.00
31381S2Y7	1,464,556.6700	01/01/2022	\$1,498,607.61	\$1,492,703.62	\$5,903.99	.40	N/A	N/A	.0000	.00
31381T4G2	1,278,109.8300	03/01/2022	\$1,314,101.40	\$1,300,576.55	\$13,524.85	1.04	N/A	N/A	.0000	.00
31381T6S4	852,450.9400	03/01/2022	\$876,455.96	\$867,368.82	\$9,087.14	1.05	N/A	N/A	.0000	.00
31381TA83	1,655,917.3700	01/01/2022	\$1,694,963.90	\$1,671,182.86	\$23,781.04	1.42	N/A	N/A	.0000	.00
31381TNT3	418,444.6400	01/01/2022	\$428,591.92	\$437,143.86	(\$8,551.94)	(1.96)	N/A	N/A	.0000	.00
31381TR44	211,479.0100	02/01/2022	\$217,123.38	\$216,121.63	\$1,001.75	.46	N/A	N/A	.0000	.00
31381TSM3	1,209,611.4000	02/01/2022	\$1,240,940.34	\$1,230,779.64	\$10,160.70	.83	N/A	N/A	.0000	.00
31381TV72	717,171.6600	03/01/2022	\$738,270.85	\$749,612.49	(\$11,341.64)	(1.51)	N/A	N/A	.0000	.00

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31381U3H8	587,398.2600	06/01/2022	\$603,774.92	\$596,576.37	\$7,198.55	1.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,745,242.3100	07/01/2022	\$2,832,650.83	\$2,818,806.22	\$13,844.61	.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,679,479.1000	06/01/2022	\$1,728,335.15	\$1,724,483.88	\$3,851.27	.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	124,793.7800	04/01/2022	\$128,048.40	\$128,654.58	(\$606.18)	(.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	839,514.2200	08/01/2022	\$864,363.84	\$851,057.54	\$13,306.30	1.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381UTM9	112,308.3600	05/01/2022	\$115,680.98	\$116,607.68	(\$926.70)	(.79)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	48,724.9900	11/01/2025	\$51,588.07	\$51,343.97	\$244.10	.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	17,970.9200	10/01/2025	\$19,023.12	\$18,903.16	\$119.96	.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	38,924.5400	11/01/2025	\$41,220.70	\$40,839.81	\$380.89	.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	173,599.6500	01/01/2041	\$193,318.83	\$187,948.70	\$5,370.13	2.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	233,188.2500	02/01/2026	\$245,055.20	\$234,536.38	\$10,518.82	4.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,029,054.7300	09/01/2042	\$1,119,024.99	\$1,006,383.36	\$112,641.63	11.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	354,941.9000	12/01/2042	\$385,104.86	\$379,122.30	\$5,982.56	1.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	355,995.7500	02/01/2022	\$364,966.84	\$370,402.44	(\$5,435.60)	(1.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
3138EKUM5	672,310.5200	09/01/2041	\$748,577.43	\$715,800.69	\$32,776.74	4.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	556,310.1500	05/01/2028	\$589,855.65	\$573,086.38	\$16,769.27	2.93	N/A	N/A	.0000	.00

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3138L03D1	864,019.6800	12/01/2022	\$890,104.43	\$890,615.32	(\$510.89)	(.06)	N/A	N/A	.0000	.00
3138L06C0	49,724.2700	12/01/2022	\$51,170.75	\$50,920.76	\$249.99	.49	N/A	N/A	.0000	.00
3138L0MH1	1,649,481.9800	08/01/2022	\$1,693,011.81	\$1,614,237.20	\$78,774.61	4.88	N/A	N/A	.0000	.00
3138L0U33	30,384.5900	11/01/2022	\$31,421.31	\$31,476.54	(\$55.23)	(.18)	N/A	N/A	.0000	.00
3138L0VH1	1,700,000.0000	10/01/2022	\$1,754,451.00	\$1,724,039.06	\$30,411.94	1.76	N/A	N/A	.0000	.00
3138L1QP7	1,574,040.5700	12/01/2022	\$1,625,590.40	\$1,540,223.30	\$85,367.10	5.54	N/A	N/A	.0000	.00
3138L2J57	500,000.0000	01/01/2023	\$516,730.00	\$498,632.81	\$18,097.19	3.63	N/A	N/A	.0000	.00
3138L2M87	41,933.7200	01/01/2023	\$43,177.05	\$43,176.99	\$.06	.00	N/A	N/A	.0000	.00
3138L2RF6	1,072,602.2000	01/01/2023	\$1,109,521.17	\$1,089,864.38	\$19,656.79	1.80	N/A	N/A	.0000	.00
3138L9H47	1,348,293.6300	03/01/2022	\$1,374,531.42	\$1,368,728.71	\$5,802.71	.42	N/A	N/A	.0000	.00
3138LD5G4	1,476,368.9200	09/01/2023	\$1,547,854.70	\$1,492,978.07	\$54,876.63	3.68	N/A	N/A	.0000	.00
3138LDNO2	1,100,000.0000	04/01/2023	\$1,145,430.00	\$1,108,421.88	\$37,008.12	3.34	N/A	N/A	.0000	.00
3138LEZ61	75,000.0000	09/01/2026	\$81,401.25	\$76,359.38	\$5,041.87	6.60	N/A	N/A	.0000	.00
3138LFBH0	1,184,942.5200	10/01/2026	\$1,280,982.11	\$1,187,951.17	\$93,030.94	7.83	N/A	N/A	.0000	.00
3138LFJY5	985,438.3200	11/01/2026	\$1,073,497.09	\$1,010,998.10	\$62,498.99	6.18	N/A	N/A	.0000	.00

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3138LFL55	1,143,899.0800	10/01/2026	\$1,231,922.11	\$1,155,874.30	\$76,047.81	6.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,600,814.2100	11/01/2026	\$1,717,129.37	\$1,492,509.14	\$224,620.23	15.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LHK78	1,832,764.3900	03/01/2024	\$1,959,041.86	\$1,808,065.02	\$150,976.84	8.35	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	\$1,470,452.50	\$1,406,313.48	\$64,139.02	4.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
3138LHX74	1,782,531.6000	04/01/2024	\$1,911,159.08	\$1,762,687.02	\$148,472.06	8.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,939,204.6600	07/01/2022	\$1,993,075.77	\$1,971,625.74	\$21,450.03	1.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LMMG5	1,986,485.5200	02/01/2025	\$2,163,501.24	\$1,986,485.52	\$177,015.72	8.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	39,984.5900	05/01/2042	\$42,967.44	\$41,696.45	\$1,270.99	3.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	613,994.7800	06/01/2027	\$644,712.94	\$638,170.80	\$6,542.14	1.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	145,473.1100	09/01/2042	\$159,700.38	\$152,451.30	\$7,249.08	4.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	304,850.9200	11/01/2042	\$338,530.85	\$324,285.15	\$14,245.70	4.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	658,905.7300	12/01/2042	\$708,863.96	\$695,660.31	\$13,203.65	1.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	949,053.2600	08/01/2043	\$1,030,282.73	\$959,730.13	\$70,552.60	7.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	536,873.5600	02/01/2046	\$571,947.51	\$550,043.75	\$21,903.76	3.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	295,549.8500	04/01/2047	\$316,226.52	\$303,608.20	\$12,618.32	4.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	633,469.5100	05/01/2047	\$677,926.40	\$669,349.60	\$8,576.80	1.28	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	578,168.4500	04/01/2032	\$623,785.94	\$605,089.45	\$18,696.49	3.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	537,023.1200	08/01/2028	\$571,247.60	\$551,287.78	\$19,959.82	3.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	80,786.9500	07/01/2045	\$88,795.36	\$83,147.46	\$5,647.90	6.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	48,080.1500	08/01/2045	\$52,214.56	\$52,294.66	(\$80.10)	(.15)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	17,396.6200	11/01/2032	\$19,583.20	\$17,850.56	\$1,732.64	9.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	9,920.0600	12/01/2032	\$11,091.92	\$10,178.90	\$913.02	8.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	10,924.8400	03/01/2033	\$10,995.31	\$10,924.84	\$70.47	.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	23,071.1500	07/01/2033	\$25,884.45	\$22,640.37	\$3,244.08	14.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	55,168.4400	09/01/2033	\$62,518.53	\$56,840.72	\$5,677.81	9.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31404GV40	22,694.2200	01/01/2034	\$23,597.68	\$22,694.22	\$903.46	3.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	2,537.5200	03/01/2034	\$2,560.51	\$2,537.52	\$22.99	.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	47,436.1500	04/01/2034	\$54,099.03	\$47,520.27	\$6,578.76	13.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	8,076.3500	03/01/2034	\$9,264.54	\$8,165.95	\$1,098.59	13.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	3,220.5400	12/01/2034	\$3,238.16	\$3,220.54	\$17.62	.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	6,287.0000	01/01/2035	\$6,318.18	\$6,287.00	\$31.18	.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							

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31406PEL9	8,217.7300	06/01/2035	\$8,582.10	\$8,201.38	\$380.72	4.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408EG55	5,868.6300	01/01/2036	\$6,788.36	\$6,088.70	\$699.66	11.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	5,202.8500	02/01/2036	\$5,242.60	\$5,157.52	\$85.08	1.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	567,582.7200	05/01/2047	\$609,390.86	\$598,711.08	\$10,679.78	1.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140GNN7	234,739.1700	03/01/2047	\$260,985.36	\$251,611.05	\$9,374.31	3.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	757,713.9600	11/01/2047	\$839,327.33	\$775,709.67	\$63,617.66	8.20	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	726,691.5200	01/01/2048	\$774,834.83	\$743,950.43	\$30,884.40	4.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	2,013,898.3300	03/01/2048	\$2,227,512.53	\$2,082,496.75	\$145,015.78	6.96	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	690,563.7100	02/01/2048	\$735,761.10	\$706,533.00	\$29,228.10	4.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	1,325,067.1500	04/01/2048	\$1,441,646.56	\$1,355,709.32	\$85,937.24	6.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
3140QD5Y6	1,596,617.4400	06/01/2050	\$1,678,172.66	\$1,667,342.61	\$10,830.05	.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
3140QEA36	998,883.0100	07/01/2050	\$1,049,905.95	\$1,042,115.92	\$7,790.03	.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
31410KD4	242,842.7900	06/01/2037	\$262,760.76	\$262,877.30	(\$116.54)	(.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31411NYU5	1,605.6500	02/01/2022	\$1,637.07	\$1,645.30	(\$8.23)	(.50)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	2,439.5200	02/01/2022	\$2,453.50	\$2,665.17	(\$211.67)	(7.94)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412PS44	2,815.4500	05/01/2039	\$3,152.77	\$2,908.27	\$244.50	8.41	N/A	N/A	.0000	.00

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31412REK9	174,074.9700	03/01/2040	\$200,179.25	\$187,701.79	\$12,477.46	6.65	N/A	N/A	.0000	.00
31412UPF1	178,475.3600	05/01/2039	\$204,729.09	\$180,678.41	\$24,050.68	13.31	N/A	N/A	.0000	.00
31412URW2	230,924.3100	07/01/2039	\$255,979.60	\$242,795.27	\$13,184.33	5.43	N/A	N/A	.0000	.00
31415V6M2	147,671.5300	11/01/2038	\$162,760.61	\$151,870.96	\$10,889.65	7.17	N/A	N/A	.0000	.00
31415WAA1	117,752.8700	12/01/2038	\$128,972.36	\$120,549.51	\$8,422.85	6.99	N/A	N/A	.0000	.00
31415XRV5	56,503.4900	10/01/2023	\$59,023.55	\$57,421.65	\$1,601.90	2.79	N/A	N/A	.0000	.00
31415YCL1	153,616.3700	12/01/2038	\$169,463.43	\$157,984.82	\$11,478.61	7.27	N/A	N/A	.0000	.00
31416JKV2	480,710.4300	07/01/2036	\$525,531.87	\$524,274.83	\$1,257.04	.24	N/A	N/A	.0000	.00
31416TAP4	111,055.2600	07/01/2039	\$121,726.56	\$115,081.02	\$6,645.54	5.77	N/A	N/A	.0000	.00
31416TSC4	1,107,176.0200	07/01/2039	\$1,217,240.39	\$1,141,256.31	\$75,984.08	6.66	N/A	N/A	.0000	.00
31416YSN9	971,296.8000	07/01/2041	\$1,091,232.53	\$1,059,320.56	\$31,911.97	3.01	N/A	N/A	.0000	.00
31418NUS7	37,412.7700	02/01/2040	\$41,083.34	\$39,645.86	\$1,437.48	3.63	N/A	N/A	.0000	.00
31419J4M7	373,620.9400	11/01/2040	\$410,747.65	\$386,697.68	\$24,049.97	6.22	N/A	N/A	.0000	.00
31419KXM2	954,838.4600	12/01/2040	\$1,050,465.53	\$984,229.63	\$66,235.90	6.73	N/A	N/A	.0000	.00
31419MAD3	202,001.0200	10/01/2040	\$224,701.89	\$208,882.77	\$15,819.12	7.57	N/A	N/A	.0000	.00

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<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>
31419MAE1	277,733.4000	10/01/2040	\$305,501.19	\$286,477.61	\$19,023.58	6.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	96,359.0000	06/01/2042	\$101,602.86	\$102,456.72	(\$853.86)	(.83)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	378,349.5100	11/15/2033	\$410,320.04	\$402,705.70	\$7,614.34	1.89	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	603,741.5400	11/15/2042	\$661,416.97	\$612,797.71	\$48,619.26	7.93	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	764,304.5300	12/15/2042	\$840,230.54	\$766,036.18	\$74,194.36	9.69	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	281,113.7200	11/20/2038	\$337,254.94	\$332,504.84	\$4,750.10	1.43	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	434,895.4100	08/20/2036	\$520,482.83	\$510,186.69	\$10,296.14	2.02	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	550,014.0600	04/20/2043	\$629,502.09	\$628,047.30	\$1,454.79	.23	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	305,610.9800	05/20/2038	\$360,104.47	\$349,924.55	\$10,179.92	2.91	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	100,862.8000	11/20/2045	\$108,176.36	\$107,497.66	\$678.70	.63	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,026,283.3000	02/20/2048	\$1,093,125.13	\$1,056,270.01	\$36,855.12	3.49	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
3617BWKV6	315,839.4900	04/20/2048	\$343,421.75	\$323,093.92	\$20,327.83	6.29	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
36185CBK9	81,994.0400	08/15/2045	\$88,733.13	\$87,887.36	\$845.77	.96	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	312,018.9900	06/15/2029	\$330,515.48	\$330,740.14	(\$224.66)	(.07)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	463,387.7600	07/20/2029	\$505,551.41	\$494,956.06	\$10,595.35	2.14	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	10,096.4300	12/15/2031	\$11,128.49	\$10,096.43	\$1,032.06	10.22	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	27,564.2000	03/20/2025	\$29,369.93	\$29,373.09	(\$3.16)	(.01)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025										
36209QYK5	4,173.7100	09/15/2029	\$4,190.03	\$4,230.24	(\$40.21)	(.95)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029										
3620AY6G6	509,990.2100	09/15/2041	\$554,568.45	\$545,530.18	\$9,038.27	1.66	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
36211EMJ4	53,464.7100	10/20/2029	\$59,074.23	\$53,464.71	\$5,609.52	10.49	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	72,555.9100	12/15/2030	\$79,892.04	\$72,555.91	\$7,336.13	10.11	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	2,326.3100	08/15/2030	\$2,686.56	\$2,350.67	\$335.89	14.29	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	315,526.7800	11/15/2040	\$343,147.99	\$328,049.19	\$15,098.80	4.60	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36291QR63	591,389.5400	08/20/2031	\$621,065.47	\$621,698.28	(\$632.81)	(.10)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36291OUX0	249,285.1900	05/20/2047	\$272,555.96	\$254,348.82	\$18,207.14	7.16	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047										
36292LFE9	10,081.8300	05/15/2035	\$10,988.49	\$10,081.83	\$906.66	8.99	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
36294SJL2	2,322.9500	02/15/2022	\$2,341.77	\$2,377.39	(\$35.62)	(1.50)	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	1,104.4900	01/01/2025	\$1,170.45	\$1,104.49	\$65.96	5.97	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	3,742.3100	05/01/2025	\$3,973.55	\$3,742.31	\$231.24	6.18	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	34,108.6200	01/25/2030	\$33,838.82	\$34,108.62	(\$269.80)	(.79)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	14,370.5200	05/25/2030	\$14,244.78	\$14,059.41	\$185.37	1.32	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	13,091.6300	03/25/2030	\$12,979.57	\$13,012.39	(\$32.82)	(.25)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
83164JFC5	6,107.2400	07/25/2030	\$6,095.82	\$6,107.24	(\$11.42)	(.19)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
83164MHN2	492,275.2500	02/25/2028	\$523,446.12	\$544,579.50	(\$21,133.38)	(3.88)	N/A	N/A	.0000	.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
MORTGAGE BACKED OBLIGATION										
3133TVEW2	3,860.5300	09/15/2031	\$4,554.11	\$3,860.53	\$693.58	17.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*							
3136A4TX7	1,029,722.6900	02/25/2022	\$1,054,075.63	\$1,055,499.18	(\$1,423.55)	(.13)	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*							
3136AKXV0	648,356.5800	07/25/2024	\$703,920.74	\$660,006.74	\$43,914.00	6.65	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*							
3136AV6R5	2,816,255.3300	06/25/2027	\$3,113,342.10	\$2,816,255.33	\$297,086.77	10.55	N/A	N/A	.0000	.00
			FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*							
3137BFDQ1	1,457,542.3800	09/25/2021	\$1,487,203.37	\$1,504,513.97	(\$17,310.60)	(1.15)	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	\$1,214,370.00	\$1,149,477.54	\$64,892.46	5.65	AAA	N/A	.0000	.00
			FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*							
3137FARE0	1,565,000.0000	07/25/2024	\$1,693,001.35	\$1,598,989.84	\$94,011.51	5.88	AAA	N/A	.0000	.00
			FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*							
31392EW30	15,119.0900	11/25/2032	\$17,397.39	\$15,078.96	\$2,318.43	15.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*							
38378NJ61	90,676.8000	02/16/2048	\$95,671.28	\$88,523.23	\$7,148.05	8.07	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*							
38378XNN7	1,071,579.8600	08/16/2055	\$1,142,614.89	\$1,030,474.72	\$112,140.17	10.88	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*							
38378XQ38	635,221.9200	05/16/2055	\$668,539.31	\$602,071.27	\$66,468.04	11.04	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*							
SUBTOTAL	90,289,383.7100		\$96,326,683.20	\$92,365,865.09	\$3,960,818.11	4.29			.0000	.00

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ACCOUNT 12783500 TOTAL	129,742,646.8900		\$139,130,530.13	\$131,823,340.97	\$7,307,189.16	5.54			.0000	.00
GRAND TOTAL	129,742,646.8900		\$139,130,530.13	\$131,823,340.97	\$7,307,189.16	5.54			.0000	.00

END OF REPORT