

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

**General Reporting**  
 From Month End 06/30/2021  
 07/02/2021 09:47:35 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<b>NET CASH</b>										
NET CASH	.0000		\$ .00	\$ .00	\$ .00	.00			.0000	.00
	U.S. DOLLARS									
<b>SUBTOTAL</b>	<b>.0000</b>		<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>CASH SWEEP</b>										
PROPRIETARY FUNDS										
<a href="#">VP7001218</a>	6,821,515.0700		\$6,821,515.07	\$6,821,515.07	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>6,821,515.0700</b>		<b>\$6,821,515.07</b>	<b>\$6,821,515.07</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT SHORT-TERM</b>										
US TREASURY BILLS										
<a href="#">9127964L0</a>	50,000,000.0000	09/09/2021	\$49,995,500.00	\$49,976,669.50	\$18,830.50	.04	N/A	N/A	.0000	.00
	US TREASURY BILL DTD 09/10/20 09/09/2021									
<a href="#">912796C49</a>	42,775,000.0000	07/22/2021	\$42,773,716.75	\$42,758,079.92	\$15,636.83	.04	N/A	N/A	.0000	.00
	US TREASURY BILL DTD 01/21/21 07/22/2021									
<b>SUBTOTAL</b>	<b>92,775,000.0000</b>		<b>\$92,769,216.75</b>	<b>\$92,734,749.42</b>	<b>\$34,467.33</b>	<b>.04</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT</b>										
US TREASURY NOTES AND BONDS										
<a href="#">9128284N7</a>	3,000,000.0000	05/15/2028	\$3,332,580.00	\$2,994,972.94	\$337,607.06	11.27	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
<a href="#">912828G53</a>	5,000,000.0000	11/30/2021	\$5,037,900.00	\$5,050,585.94	(\$12,685.94)	(.25)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021									
<a href="#">912828J27</a>	3,000,000.0000	02/15/2025	\$3,150,000.00	\$3,051,222.94	\$98,777.06	3.24	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/15/15 2.000 02/15/2025									
<a href="#">912828M56</a>	3,500,000.0000	11/15/2025	\$3,723,685.00	\$3,474,023.44	\$249,661.56	7.19	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025									
<a href="#">912828R69</a>	5,000,000.0000	05/31/2023	\$5,132,050.00	\$5,148,437.50	(\$16,387.50)	(.32)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023									
<a href="#">912828T34</a>	50,000,000.0000	09/30/2021	\$50,133,000.00	\$50,353,683.13	(\$220,683.13)	(.44)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/30/16 1.125 09/30/2021									
<a href="#">912828X88</a>	1,900,000.0000	05/15/2027	\$2,045,388.00	\$1,928,730.26	\$116,657.74	6.05	N/A	AAA	.0000	.00

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			US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027							
<a href="#">912828XB1</a>	1,000,000.0000	05/15/2025	\$1,055,900.00	\$1,038,476.56	\$17,423.44	1.68	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/15 2.125 05/15/2025							
<a href="#">912828XR6</a>	5,000,000.0000	05/31/2022	\$5,075,800.00	\$5,087,695.31	(\$11,895.31)	(.23)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022							
<a href="#">912828YB0</a>	2,500,000.0000	08/15/2029	\$2,556,925.00	\$2,456,552.97	\$100,372.03	4.09	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029							
<a href="#">912828YC8</a>	50,000,000.0000	08/31/2021	\$50,120,500.00	\$50,420,089.38	(\$299,589.38)	(.59)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/19 1.500 08/31/2021							
<a href="#">912828YM6</a>	3,500,000.0000	10/31/2024	\$3,611,580.00	\$3,478,410.16	\$133,169.84	3.83	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024							
<a href="#">912828YS3</a>	1,800,000.0000	11/15/2029	\$1,857,942.00	\$1,835,648.44	\$22,293.56	1.21	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029							
<a href="#">912828YV6</a>	5,000,000.0000	11/30/2024	\$5,159,200.00	\$5,180,859.38	(\$21,659.38)	(.42)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 12/02/19 1.500 11/30/2024							
<a href="#">912828ZT0</a>	5,000,000.0000	05/31/2025	\$4,916,000.00	\$4,927,734.38	(\$11,734.38)	(.24)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/01/20 0.250 05/31/2025							
<a href="#">91282CAM3</a>	20,620,000.0000	09/30/2025	\$20,185,949.00	\$20,223,709.38	(\$37,760.38)	(.19)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/30/20 0.250 09/30/2025							
<a href="#">91282CAV3</a>	3,000,000.0000	11/15/2030	\$2,852,820.00	\$2,861,601.56	(\$8,781.56)	(.31)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030							
<a href="#">91282CAW1</a>	5,000,000.0000	11/15/2023	\$4,991,600.00	\$5,002,343.75	(\$10,743.75)	(.21)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/20 0.250 11/15/2023							
<a href="#">91282CAX9</a>	5,000,000.0000	11/30/2022	\$4,996,700.00	\$4,999,609.38	(\$2,909.38)	(.06)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/20 0.125 11/30/2022							
<a href="#">91282CBH3</a>	6,300,000.0000	01/31/2026	\$6,173,748.00	\$6,276,621.09	(\$102,873.09)	(1.64)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026							
<a href="#">91282CBL4</a>	5,500,000.0000	02/15/2031	\$5,339,290.00	\$5,259,395.01	\$79,894.99	1.52	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031							
<a href="#">91282CBT7</a>	3,000,000.0000	03/31/2026	\$2,986,530.00	\$2,986,875.00	(\$345.00)	(.01)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026							

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<a href="#">91282CCB5</a>	1,000,000.0000	05/15/2031	\$1,015,310.00	\$1,012,308.69	\$3,001.31	.30	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031								
<a href="#">91282CCJ8</a>	2,000,000.0000	06/30/2026	\$1,999,060.00	\$1,996,959.83	\$2,100.17	.11	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026								
<b>SUBTOTAL</b>	<b>196,620,000.0000</b>		<b>\$197,449,457.00</b>	<b>\$197,046,546.42</b>	<b>\$402,910.58</b>	<b>.20</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3128JNJJ6</a>	2,649.7800	09/01/2036	\$2,776.04	\$2,676.37	\$99.67	3.72	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036								
<a href="#">3128JRTL0</a>	10,118.7100	05/01/2037	\$10,680.30	\$10,016.75	\$663.55	6.62	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037								
<a href="#">3128NCB37</a>	7,402.6300	01/01/2035	\$7,838.57	\$7,402.63	\$435.94	5.89	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035								
<a href="#">3131WCSL3</a>	1,305.5700	08/01/2033	\$1,490.44	\$1,318.96	\$171.48	13.00	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033								
<a href="#">3131WDD60</a>	1,301.5900	11/01/2033	\$1,426.71	\$1,292.99	\$133.72	10.34	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033								
<a href="#">3131WL2P2</a>	20,661.6200	08/01/2038	\$23,634.83	\$22,307.27	\$1,327.56	5.95	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038								
<a href="#">3131WMQK5</a>	45,094.1600	02/01/2039	\$51,660.77	\$46,529.84	\$5,130.93	11.03	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039								
<a href="#">3131WMZT6</a>	140,242.8100	06/01/2039	\$156,087.44	\$147,869.85	\$8,217.59	5.56	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039								
<a href="#">3131WN4P6</a>	15,023.5300	03/01/2040	\$16,989.81	\$15,999.49	\$990.32	6.19	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040								
<a href="#">3131WN6W9</a>	35,797.2300	04/01/2040	\$39,616.79	\$37,831.80	\$1,784.99	4.72	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040								
<a href="#">3131WNTP9</a>	67,148.3900	12/01/2039	\$74,542.10	\$67,364.46	\$7,177.64	10.65	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039								
<a href="#">3131WNZ49</a>	549,260.7700	02/01/2040	\$617,704.15	\$551,708.24	\$65,995.91	11.96	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040								

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<a href="#">3131WNZQ0</a>	1,201,840.5200	02/01/2040	\$1,341,338.15	\$1,205,317.79	\$136,020.36	11.29	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WQ2F3</a>	30,963.2800	12/01/2040	\$32,983.63	\$31,847.88	\$1,135.75	3.57	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040							
<a href="#">3131WQXC6</a>	36,783.9900	11/01/2040	\$40,195.34	\$39,041.12	\$1,154.22	2.96	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040							
<a href="#">3131WUAS7</a>	62.5800	06/01/2029	\$70.06	\$56.95	\$13.11	23.02	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ3617 DTD 09/01/18 6.000 06/01/2029							
<a href="#">3131WUJ33</a>	1,292.3700	08/01/2029	\$1,446.96	\$1,264.48	\$182.48	14.43	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							
<a href="#">3131WUQ68</a>	1,482.6800	01/01/2030	\$1,567.24	\$1,481.76	\$85.48	5.77	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							
<a href="#">3131WVK62</a>	3,197.1100	02/01/2031	\$3,609.31	\$3,276.92	\$332.39	10.14	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
<a href="#">3131WXRW4</a>	33,878.8800	01/01/2033	\$37,989.07	\$34,197.35	\$3,791.72	11.09	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
<a href="#">3131X3UV7</a>	6,109.7500	05/01/2022	\$6,143.96	\$6,672.07	(\$528.11)	(7.92)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK0596 DTD 09/01/18 6.500 05/01/2022							
<a href="#">3131XGAG3</a>	325,361.9500	01/01/2035	\$357,706.18	\$358,497.30	(\$791.12)	(.22)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
<a href="#">3131XHYE0</a>	183,570.4500	11/01/2041	\$193,497.94	\$187,238.44	\$6,259.50	3.34	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
<a href="#">3131XJW32</a>	590,859.1800	07/01/2042	\$636,615.31	\$622,606.78	\$14,008.53	2.25	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
<a href="#">3131XJWH1</a>	220,151.1300	07/01/2042	\$233,503.30	\$231,808.13	\$1,695.17	.73	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
<a href="#">3131XKGD5</a>	128,677.9900	09/01/2042	\$134,182.83	\$133,985.89	\$196.94	.15	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
<a href="#">3131XNNY5</a>	277,915.9400	08/01/2043	\$308,803.52	\$284,840.55	\$23,962.97	8.41	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
<a href="#">31329H2V2</a>	4,011.1700	12/01/2031	\$4,741.40	\$4,131.36	\$610.04	14.77	N/A	N/A	.0000	.00

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<a href="#">31329H3T6</a>	2,363.9100	03/01/2032	\$2,727.43	\$2,391.90	\$335.53	14.03	N/A	N/A	.0000	.00
<a href="#">31329HZT1</a>	651.3800	06/01/2031	\$748.57	\$650.20	\$98.37	15.13	N/A	N/A	.0000	.00
<a href="#">31329JAE7</a>	14,750.0400	08/01/2033	\$16,651.17	\$14,815.85	\$1,835.32	12.39	N/A	N/A	.0000	.00
<a href="#">31329JAX5</a>	8,367.3500	10/01/2033	\$9,927.02	\$8,574.91	\$1,352.11	15.77	N/A	N/A	.0000	.00
<a href="#">31329QXZ9</a>	572,091.9300	05/01/2049	\$603,505.50	\$580,489.14	\$23,016.36	3.96	N/A	N/A	.0000	.00
<a href="#">3132A2EQ1</a>	11,275.6000	02/01/2038	\$13,120.51	\$11,590.51	\$1,530.00	13.20	N/A	N/A	.0000	.00
<a href="#">3132A2K68</a>	34,286.0100	04/01/2038	\$39,798.17	\$34,531.13	\$5,267.04	15.25	N/A	N/A	.0000	.00
<a href="#">3132A2X64</a>	3,222.0100	01/01/2037	\$3,687.69	\$3,312.02	\$375.67	11.34	N/A	N/A	.0000	.00
<a href="#">3132A6HV8</a>	12,283.1900	07/01/2023	\$12,868.61	\$11,992.19	\$876.42	7.31	N/A	N/A	.0000	.00
<a href="#">3132A9EZ6</a>	229.0000	09/01/2021	\$229.54	\$250.07	(\$20.53)	(8.21)	N/A	N/A	.0000	.00
<a href="#">3133KJKJ9</a>	852,336.8900	07/01/2050	\$882,654.51	\$888,028.47	(\$5,373.96)	(.61)	N/A	N/A	.0000	.00
<a href="#">3133KJNM0</a>	912,199.5600	07/01/2050	\$944,646.50	\$954,673.86	(\$10,027.36)	(1.05)	N/A	N/A	.0000	.00
<a href="#">3133KJTF9</a>	1,221,317.6600	07/01/2050	\$1,235,484.94	\$1,272,937.41	(\$37,452.47)	(2.94)	N/A	N/A	.0000	.00
<a href="#">3133KKPD5</a>	462,613.5100	01/01/2051	\$467,410.81	\$480,828.92	(\$13,418.11)	(2.79)	N/A	N/A	.0000	.00
<a href="#">3133KLMV6</a>	1,144,597.8200	04/01/2051	\$1,185,391.29	\$1,183,049.16	\$2,342.13	.20	N/A	N/A	.0000	.00

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\* = 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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">3133KLTZ0</a>	1,195,149.3300	04/01/2051	\$1,207,543.03	\$1,207,847.79	(\$304.76)	(.03)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051							
<a href="#">31349TV40</a>	1,442.4700	10/01/2034	\$1,497.60	\$1,442.47	\$55.13	3.82	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
<a href="#">31371MMG9</a>	11,356.8500	12/01/2035	\$13,157.59	\$11,786.30	\$1,371.29	11.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
<a href="#">31371NB20</a>	2,509.5100	03/01/2022	\$2,528.93	\$2,741.63	(\$212.70)	(7.76)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022							
<a href="#">31371NFR1</a>	6,680.1600	06/01/2037	\$7,524.80	\$6,429.94	\$1,094.86	17.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
<a href="#">31381T4G2</a>	1,247,574.5500	03/01/2022	\$1,255,159.80	\$1,269,504.51	(\$14,344.71)	(1.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470723 DTD 04/01/12 3.110 03/01/2022							
<a href="#">31381TSM3</a>	1,177,763.7500	02/01/2022	\$1,183,004.80	\$1,198,374.65	(\$15,369.85)	(1.28)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
<a href="#">31381TV72</a>	699,356.2300	03/01/2022	\$704,251.72	\$730,991.20	(\$26,739.48)	(3.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
<a href="#">31381U3H8</a>	574,733.1400	06/01/2022	\$581,152.91	\$583,713.36	(\$2,560.45)	(.44)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
<a href="#">31381U7B7</a>	2,687,545.0000	07/01/2022	\$2,724,955.63	\$2,759,562.80	(\$34,607.17)	(1.25)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
<a href="#">31381U7C5</a>	1,635,858.9400	06/01/2022	\$1,654,933.06	\$1,679,694.83	(\$24,761.77)	(1.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
<a href="#">31381UC88</a>	121,409.2900	04/01/2022	\$122,369.64	\$125,165.39	(\$2,795.75)	(2.23)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
<a href="#">31381UE78</a>	817,598.0000	08/01/2022	\$829,117.96	\$828,839.98	\$277.98	.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
<a href="#">3138A1EX5</a>	30,297.7900	11/01/2025	\$32,202.01	\$31,926.32	\$275.69	.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A1EY3</a>	10,842.9400	10/01/2025	\$11,519.54	\$11,405.42	\$114.12	1.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
<a href="#">3138A1EZ0</a>	31,608.0200	11/01/2025	\$33,598.38	\$33,163.31	\$435.07	1.31	N/A	N/A	.0000	.00

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<a href="#">3138A4SG1</a>	137,880.1200	01/01/2041	\$153,787.35	\$149,276.73	\$4,510.62	3.02	N/A	N/A	.0000	.00
<a href="#">3138A7RB6</a>	155,130.7300	02/01/2026	\$165,814.58	\$156,027.58	\$9,787.00	6.27	N/A	N/A	.0000	.00
<a href="#">3138E9EY2</a>	868,180.7800	09/01/2042	\$925,272.35	\$849,053.66	\$76,218.69	8.98	N/A	N/A	.0000	.00
<a href="#">3138EDG21</a>	261,396.0600	12/01/2042	\$282,441.06	\$279,203.65	\$3,237.41	1.16	N/A	N/A	.0000	.00
<a href="#">3138EHWL2</a>	346,908.8000	02/01/2022	\$348,542.74	\$360,947.74	(\$12,405.00)	(3.44)	N/A	N/A	.0000	.00
<a href="#">3138EKUM5</a>	457,307.7100	09/01/2041	\$508,004.84	\$486,889.84	\$21,115.00	4.34	N/A	N/A	.0000	.00
<a href="#">3138ELGJ6</a>	390,605.8100	05/01/2028	\$414,495.26	\$402,385.01	\$12,110.25	3.01	N/A	N/A	.0000	.00
<a href="#">3138L03D1</a>	844,164.4900	12/01/2022	\$858,827.63	\$870,148.96	(\$11,321.33)	(1.30)	N/A	N/A	.0000	.00
<a href="#">3138L06C0</a>	48,314.1600	12/01/2022	\$49,152.41	\$49,476.73	(\$324.32)	(.66)	N/A	N/A	.0000	.00
<a href="#">3138L0MH1</a>	1,618,055.7300	08/01/2022	\$1,638,216.70	\$1,583,482.43	\$54,734.27	3.46	N/A	N/A	.0000	.00
<a href="#">3138L0VH1</a>	1,700,000.0000	10/01/2022	\$1,728,934.00	\$1,724,039.06	\$4,894.94	.28	N/A	N/A	.0000	.00
<a href="#">3138L1QP7</a>	1,549,664.7200	12/01/2022	\$1,579,418.28	\$1,516,371.14	\$63,047.14	4.16	N/A	N/A	.0000	.00
<a href="#">3138L2J57</a>	500,000.0000	01/01/2023	\$510,085.00	\$498,632.81	\$11,452.19	2.30	N/A	N/A	.0000	.00
<a href="#">3138L2M87</a>	40,801.1800	01/01/2023	\$41,641.28	\$42,010.86	(\$369.58)	(.88)	N/A	N/A	.0000	.00
<a href="#">3138L2RF6</a>	1,046,832.8700	01/01/2023	\$1,068,858.23	\$1,063,680.34	\$5,177.89	.49	N/A	N/A	.0000	.00

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<a href="#">3138L9H47</a>	1,318,862.8600	03/01/2022	\$1,321,342.32	\$1,338,851.89	(\$17,509.57)	(1.31)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022							
<a href="#">3138LD5G4</a>	1,449,661.1100	09/01/2023	\$1,496,978.05	\$1,465,969.79	\$31,008.26	2.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023							
<a href="#">3138LDNQ2</a>	1,100,000.0000	04/01/2023	\$1,126,389.00	\$1,108,421.88	\$17,967.12	1.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1298 DTD 04/01/16 2.125 04/01/2023							
<a href="#">3138LEZ61</a>	75,000.0000	09/01/2026	\$79,888.50	\$76,359.38	\$3,529.12	4.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
<a href="#">3138LFBH0</a>	1,165,913.3600	10/01/2026	\$1,175,707.03	\$1,168,873.69	\$6,833.34	.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
<a href="#">3138LFJY5</a>	967,646.5200	11/01/2026	\$1,035,478.54	\$992,744.81	\$42,733.73	4.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
<a href="#">3138LFL55</a>	1,120,941.5600	10/01/2026	\$1,185,249.98	\$1,132,676.45	\$52,573.53	4.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
<a href="#">3138LFPR3</a>	1,572,490.8400	11/01/2026	\$1,654,244.64	\$1,466,102.01	\$188,142.63	12.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
<a href="#">3138LHK78</a>	1,804,189.0700	03/01/2024	\$1,898,584.24	\$1,779,874.81	\$118,709.43	6.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
<a href="#">3138LHQT4</a>	1,375,000.0000	03/01/2024	\$1,447,105.00	\$1,406,313.48	\$40,791.52	2.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
<a href="#">3138LHX74</a>	1,753,074.0500	04/01/2024	\$1,848,984.73	\$1,733,557.42	\$115,427.31	6.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
<a href="#">3138LJYS3</a>	1,909,336.5800	07/01/2022	\$1,934,157.96	\$1,941,258.29	(\$7,100.33)	(.37)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
<a href="#">3138LMMG5</a>	1,956,567.6200	02/01/2025	\$2,094,173.02	\$1,956,567.62	\$137,605.40	7.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
<a href="#">3138LUY82</a>	24,740.0900	05/01/2042	\$26,145.57	\$25,799.29	\$346.28	1.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
<a href="#">3138LVNS8</a>	469,041.7600	06/01/2027	\$496,222.73	\$487,510.25	\$8,712.48	1.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
<a href="#">3138MB6J0</a>	125,103.9100	09/01/2042	\$133,807.39	\$131,104.99	\$2,702.40	2.06	N/A	N/A	.0000	.00



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<a href="#">3138MHMF7</a>	70,237.7600	11/01/2042	\$75,558.27	\$74,715.41	\$842.86	1.13	N/A	N/A	.0000	.00
<a href="#">3138MRQY0</a>	554,509.3500	12/01/2042	\$589,814.96	\$585,440.58	\$4,374.38	.75	N/A	N/A	.0000	.00
<a href="#">3138W2XK6</a>	755,603.8700	08/01/2043	\$819,437.28	\$764,104.44	\$55,332.84	7.24	N/A	N/A	.0000	.00
<a href="#">3138WGKR4</a>	317,833.9400	02/01/2046	\$339,751.77	\$325,630.81	\$14,120.96	4.34	N/A	N/A	.0000	.00
<a href="#">3138WKM44</a>	87,775.5800	04/01/2047	\$92,463.67	\$90,168.83	\$2,294.84	2.55	N/A	N/A	.0000	.00
<a href="#">3138WKTJ4</a>	355,753.9400	05/01/2047	\$379,945.21	\$375,904.04	\$4,041.17	1.08	N/A	N/A	.0000	.00
<a href="#">3138WQR95</a>	457,794.1200	04/01/2032	\$492,000.50	\$479,110.19	\$12,890.31	2.69	N/A	N/A	.0000	.00
<a href="#">3138X2WY6</a>	349,307.1100	08/01/2028	\$369,612.33	\$358,585.56	\$11,026.77	3.08	N/A	N/A	.0000	.00
<a href="#">3138YSTH9</a>	53,693.7200	07/01/2045	\$57,492.55	\$55,262.60	\$2,229.95	4.04	N/A	N/A	.0000	.00
<a href="#">3138YTZJ6</a>	31,162.3600	08/01/2045	\$33,968.53	\$33,893.94	\$74.59	.22	N/A	N/A	.0000	.00
<a href="#">31391L2A2</a>	15,832.5200	11/01/2032	\$17,887.11	\$16,245.66	\$1,641.45	10.10	N/A	N/A	.0000	.00
<a href="#">31391NJ44</a>	7,280.7700	12/01/2032	\$8,172.96	\$7,470.74	\$702.22	9.40	N/A	N/A	.0000	.00
<a href="#">31400HFH1</a>	9,372.1300	03/01/2033	\$9,372.79	\$9,372.13	\$.66	.01	N/A	N/A	.0000	.00
<a href="#">31402D3F5</a>	17,276.9600	07/01/2033	\$19,563.74	\$16,954.37	\$2,609.37	15.39	N/A	N/A	.0000	.00
<a href="#">31402SV38</a>	38,220.1100	09/01/2033	\$43,564.81	\$39,378.66	\$4,186.15	10.63	N/A	N/A	.0000	.00

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<a href="#">31404GV40</a>	19,823.7900	01/01/2034	\$21,108.97	\$19,823.79	\$1,285.18	6.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
<a href="#">31404JS55</a>	1,818.2400	03/01/2034	\$1,834.88	\$1,818.24	\$16.64	.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
<a href="#">31404KG55</a>	35,988.7500	04/01/2034	\$40,196.19	\$36,052.56	\$4,143.63	11.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
<a href="#">31404MLU0</a>	5,540.1400	03/01/2034	\$6,313.10	\$5,601.60	\$711.50	12.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
<a href="#">31405U6A2</a>	3,044.6200	12/01/2034	\$3,045.99	\$3,044.62	\$1.37	.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
<a href="#">31406GEU9</a>	5,891.6500	01/01/2035	\$5,909.38	\$5,891.65	\$17.73	.30	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
<a href="#">31406PEL9</a>	7,660.9100	06/01/2035	\$8,180.86	\$7,645.66	\$535.20	7.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
<a href="#">31408EG55</a>	4,753.2800	01/01/2036	\$5,501.30	\$4,931.52	\$569.78	11.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
<a href="#">31408JBC4</a>	4,547.7400	02/01/2036	\$4,562.52	\$4,508.12	\$54.40	1.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
<a href="#">3140GNDJ9</a>	352,996.0300	05/01/2047	\$376,897.39	\$372,355.66	\$4,541.73	1.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
<a href="#">3140GNN7</a>	199,493.6400	03/01/2047	\$221,176.60	\$213,832.26	\$7,344.34	3.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
<a href="#">3140H4Q80</a>	500,532.2400	11/01/2047	\$547,347.02	\$512,419.88	\$34,927.14	6.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
<a href="#">3140H4TH7</a>	568,962.3700	01/01/2048	\$614,467.98	\$582,475.22	\$31,992.76	5.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
<a href="#">3140H6RH4</a>	1,453,559.1500	03/01/2048	\$1,580,135.08	\$1,503,071.01	\$77,064.07	5.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
<a href="#">3140HBPZ5</a>	428,801.9200	02/01/2048	\$465,237.22	\$438,717.97	\$26,519.25	6.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
<a href="#">3140HBQ76</a>	917,441.4200	04/01/2048	\$997,469.84	\$938,657.24	\$58,812.60	6.27	N/A	N/A	.0000	.00

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<a href="#">3140J24J2</a>	1,000,000.0000	12/01/2030	\$1,003,520.00	\$1,025,625.00	(\$22,105.00)	(2.16)	N/A	N/A	.0000	.00
<a href="#">3140L52W5</a>	660,664.7100	03/01/2051	\$667,515.80	\$665,000.33	\$2,515.47	.38	N/A	N/A	.0000	.00
<a href="#">3140LBWW9</a>	1,250,000.0000	04/01/2031	\$1,303,750.00	\$1,270,312.50	\$33,437.50	2.63	N/A	N/A	.0000	.00
<a href="#">3140QD5Y6</a>	1,340,662.8200	06/01/2050	\$1,388,350.20	\$1,400,050.00	(\$11,699.80)	(.84)	N/A	N/A	.0000	.00
<a href="#">3140QEA36</a>	979,552.6800	07/01/2050	\$1,014,395.37	\$1,021,948.96	(\$7,553.59)	(.74)	N/A	N/A	.0000	.00
<a href="#">31410KDH4</a>	232,396.6500	06/01/2037	\$252,594.24	\$251,569.34	\$1,024.90	.41	N/A	N/A	.0000	.00
<a href="#">31411NYU5</a>	336.6300	02/01/2022	\$338.04	\$344.94	(\$6.90)	(2.00)	N/A	N/A	.0000	.00
<a href="#">31412PS44</a>	2,043.4800	05/01/2039	\$2,277.58	\$2,110.86	\$166.72	7.90	N/A	N/A	.0000	.00
<a href="#">31412REK9</a>	141,160.6200	03/01/2040	\$161,671.26	\$152,210.86	\$9,460.40	6.22	N/A	N/A	.0000	.00
<a href="#">31412UPF1</a>	139,430.7500	05/01/2039	\$159,733.26	\$141,151.80	\$18,581.46	13.16	N/A	N/A	.0000	.00
<a href="#">31412URW2</a>	172,357.2000	07/01/2039	\$192,273.07	\$181,217.44	\$11,055.63	6.10	N/A	N/A	.0000	.00
<a href="#">31415V6M2</a>	141,836.4700	11/01/2038	\$158,151.92	\$145,869.97	\$12,281.95	8.42	N/A	N/A	.0000	.00
<a href="#">31415WAA1</a>	114,278.5100	12/01/2038	\$125,576.08	\$116,992.62	\$8,583.46	7.34	N/A	N/A	.0000	.00
<a href="#">31415XRVS</a>	26,010.3100	10/01/2023	\$26,777.87	\$26,432.98	\$344.89	1.30	N/A	N/A	.0000	.00
<a href="#">31415YCL1</a>	149,272.1900	12/01/2038	\$166,441.48	\$153,517.10	\$12,924.38	8.42	N/A	N/A	.0000	.00

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<a href="#">31416JKV2</a>	437,036.9300	07/01/2036	\$476,064.33	\$476,643.41	(\$579.08)	(.12)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
<a href="#">31416TAP4</a>	107,237.6900	07/01/2039	\$118,238.13	\$111,125.05	\$7,113.08	6.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
<a href="#">31416TSC4</a>	830,769.7500	07/01/2039	\$913,514.42	\$856,341.90	\$57,172.52	6.68	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
<a href="#">31416YSN9</a>	799,541.8500	07/01/2041	\$881,007.17	\$872,000.33	\$9,006.84	1.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
<a href="#">31418NUS7</a>	22,389.1500	02/01/2040	\$24,523.96	\$23,725.52	\$798.44	3.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
<a href="#">31419J4M7</a>	248,806.9200	11/01/2040	\$271,017.91	\$257,515.17	\$13,502.74	5.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
<a href="#">31419KXM2</a>	673,048.0500	12/01/2040	\$740,110.56	\$693,765.35	\$46,345.21	6.68	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
<a href="#">31419MAD3</a>	108,091.0000	10/01/2040	\$116,217.28	\$111,773.46	\$4,443.82	3.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31419MAE1</a>	218,039.2500	10/01/2040	\$238,384.49	\$224,904.03	\$13,480.46	5.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
<a href="#">31421AV26</a>	93,410.8000	06/01/2042	\$98,365.31	\$99,321.96	(\$956.65)	(.96)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
<a href="#">36176MGN7</a>	351,783.2400	11/15/2033	\$385,927.32	\$374,429.24	\$11,498.08	3.07	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
<a href="#">36178DPC9</a>	503,837.8700	11/15/2042	\$538,305.42	\$511,395.46	\$26,909.96	5.26	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
<a href="#">36178DRY9</a>	626,981.6300	12/15/2042	\$677,315.72	\$628,402.16	\$48,913.56	7.78	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
<a href="#">36179M5U0</a>	199,793.1900	11/20/2038	\$235,666.06	\$236,317.89	(\$651.83)	(.28)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
<a href="#">36179NBJ6</a>	319,269.2800	08/20/2036	\$377,376.29	\$374,542.77	\$2,833.52	.76	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
<a href="#">36179NGD4</a>	444,189.4900	04/20/2043	\$527,905.88	\$507,208.86	\$20,697.02	4.08	N/A	N/A	.0000	.00

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<a href="#">36179NLL0</a>	274,579.3400	05/20/2038	\$328,644.01	\$314,393.35	\$14,250.66	4.53	N/A	N/A	.0000	.00
<a href="#">3617A9Y27</a>	67,803.8000	11/20/2045	\$73,329.13	\$72,264.02	\$1,065.11	1.47	N/A	N/A	.0000	.00
<a href="#">3617AUT59</a>	618,464.9900	02/20/2048	\$656,778.90	\$636,535.77	\$20,243.13	3.18	N/A	N/A	.0000	.00
<a href="#">3617BWKV6</a>	278,328.9700	04/20/2048	\$301,636.24	\$284,721.82	\$16,914.42	5.94	N/A	N/A	.0000	.00
<a href="#">36185CBK9</a>	61,417.6200	08/15/2045	\$67,816.72	\$65,832.01	\$1,984.71	3.01	N/A	N/A	.0000	.00
<a href="#">36198PN22</a>	273,449.4900	06/15/2029	\$291,803.42	\$289,856.49	\$1,946.93	.67	N/A	N/A	.0000	.00
<a href="#">36198PPT1</a>	405,135.4900	07/20/2029	\$444,085.22	\$432,735.36	\$11,349.86	2.62	N/A	N/A	.0000	.00
<a href="#">36200W3M1</a>	9,543.0900	12/15/2031	\$10,633.39	\$9,543.09	\$1,090.30	11.43	N/A	N/A	.0000	.00
<a href="#">36202FET9</a>	17,890.5100	03/20/2025	\$19,045.34	\$19,064.58	(\$19.24)	(.10)	N/A	N/A	.0000	.00
<a href="#">36209QYK5</a>	2,821.4300	09/15/2029	\$2,832.94	\$2,859.61	(\$26.67)	(.93)	N/A	N/A	.0000	.00
<a href="#">3620AY6G6</a>	357,149.6500	09/15/2041	\$396,253.97	\$382,038.56	\$14,215.41	3.72	N/A	N/A	.0000	.00
<a href="#">36211EMJ4</a>	48,842.4200	10/20/2029	\$54,226.81	\$48,842.42	\$5,384.39	11.02	N/A	N/A	.0000	.00
<a href="#">36212SLG9</a>	67,101.5900	12/15/2030	\$75,597.99	\$67,101.59	\$8,496.40	12.66	N/A	N/A	.0000	.00
<a href="#">36225BKT4</a>	1,904.4200	08/15/2030	\$2,157.56	\$1,924.37	\$233.19	12.12	N/A	N/A	.0000	.00
<a href="#">36230M6Q5</a>	238,681.0300	11/15/2040	\$263,878.59	\$248,153.62	\$15,724.97	6.34	N/A	N/A	.0000	.00

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<a href="#">36291QR63</a>	524,825.9100	08/20/2031	\$551,780.97	\$551,723.25	\$57.72	.01	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
<a href="#">36291QUX0</a>	202,054.0100	05/20/2047	\$218,087.00	\$206,158.26	\$11,928.74	5.79	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047							
<a href="#">36292LFE9</a>	9,482.4400	05/15/2035	\$10,472.69	\$9,482.44	\$990.25	10.44	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
CORPORATE BACKED OBLIGATION										
<a href="#">83162CPG2</a>	938.6700	01/01/2025	\$981.41	\$938.67	\$42.74	4.55	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							
<a href="#">83162CPN7</a>	2,685.1400	05/01/2025	\$2,829.06	\$2,685.14	\$143.92	5.36	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20E							
<a href="#">83164H3Z1</a>	30,904.9700	01/25/2030	\$31,278.92	\$30,904.97	\$373.95	1.21	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
<a href="#">83164JB62</a>	13,069.3600	05/25/2030	\$13,261.87	\$12,786.22	\$475.65	3.72	N/A	N/A	.0000	.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030							
<a href="#">83164JDC7</a>	11,883.8600	03/25/2030	\$12,029.67	\$11,811.77	\$217.90	1.84	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
<a href="#">83164JFC5</a>	5,281.6900	07/25/2030	\$5,339.95	\$5,281.69	\$58.26	1.10	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
<a href="#">83164MHN2</a>	385,857.9700	02/25/2028	\$407,631.94	\$426,855.37	(\$19,223.43)	(4.50)	N/A	N/A	.0000	.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
MORTGAGE BACKED OBLIGATION										
<a href="#">3133TVEW2</a>	3,131.1500	09/15/2031	\$3,662.82	\$3,131.15	\$531.67	16.98	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*							
<a href="#">3136A4TX7</a>	575,013.5000	02/25/2022	\$579,469.85	\$589,407.50	(\$9,937.65)	(1.69)	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*							
<a href="#">3136AKXV0</a>	599,330.2000	07/25/2024	\$637,939.05	\$610,099.42	\$27,839.63	4.56	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*							
<a href="#">3136AV6R5</a>	2,813,922.1900	06/25/2027	\$3,061,969.43	\$2,813,922.19	\$248,047.24	8.81	N/A	N/A	.0000	.00
			FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*							
<a href="#">3137BFDQ1</a>	1,111,740.4900	09/25/2021	\$1,113,686.04	\$1,147,568.06	(\$33,882.02)	(2.95)	N/A	N/A	.0000	.00

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			FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*							
<a href="#">3137BWWD2</a>	1,125,000.0000	01/25/2024	\$1,189,620.00	\$1,149,477.54	\$40,142.46	3.49	AAA	N/A	.0000	.00
			FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*							
<a href="#">3137FARE0</a>	1,565,000.0000	07/25/2024	\$1,651,732.30	\$1,598,989.84	\$52,742.46	3.30	AAA	N/A	.0000	.00
			FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*							
<a href="#">31392EW30</a>	12,932.5100	11/25/2032	\$13,855.50	\$12,898.17	\$957.33	7.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*							
<a href="#">38378NJ61</a>	59,636.1800	02/16/2048	\$62,165.35	\$58,219.83	\$3,945.52	6.78	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*							
<a href="#">38378XNN7</a>	492,902.7400	08/16/2055	\$515,305.17	\$473,995.29	\$41,309.88	8.72	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*							
<a href="#">38378XQ38</a>	384,376.9200	05/16/2055	\$396,111.95	\$364,317.24	\$31,794.71	8.73	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*							
<b>SUBTOTAL</b>	<b>80,219,113.0600</b>		<b>\$84,309,390.61</b>	<b>\$81,986,274.54</b>	<b>\$2,323,116.07</b>	<b>2.83</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12783500 TOTAL</b>	<b>376,435,628.1300</b>		<b>\$381,349,579.43</b>	<b>\$378,589,085.45</b>	<b>\$2,760,493.98</b>	<b>.73</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>376,435,628.1300</b>		<b>\$381,349,579.43</b>	<b>\$378,589,085.45</b>	<b>\$2,760,493.98</b>	<b>.73</b>			<b>.0000</b>	<b>.00</b>

END OF REPORT