

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

General Reporting
 From Previous Business Day 03/31/2022
 04/01/2022 04:42:00 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	103,817,865.7900		\$103,817,865.79	\$103,817,865.79	\$.00	.00			.0000	.00
	ALLSPRING GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	103,817,865.7900		\$103,817,865.79	\$103,817,865.79	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128284N7	3,000,000.0000	05/15/2028	\$3,069,960.00	\$2,994,972.94	\$74,987.06	2.50	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
912828M56	3,500,000.0000	11/15/2025	\$3,464,335.00	\$3,474,023.44	(\$9,688.44)	(.28)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025									
912828R69	5,000,000.0000	05/31/2023	\$4,984,000.00	\$5,148,437.50	(\$164,437.50)	(3.19)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023									
912828X88	1,900,000.0000	05/15/2027	\$1,891,830.00	\$1,928,730.26	(\$36,900.26)	(1.91)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027									
912828XR6	5,000,000.0000	05/31/2022	\$5,011,100.00	\$5,087,695.31	(\$76,595.31)	(1.51)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/17 1.750 05/31/2022									
912828YB0	2,500,000.0000	08/15/2029	\$2,370,800.00	\$2,456,552.97	(\$85,752.97)	(3.49)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029									
912828YS3	1,800,000.0000	11/15/2029	\$1,722,240.00	\$1,835,648.44	(\$113,408.44)	(6.18)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029									
912828YV6	5,000,000.0000	11/30/2024	\$4,870,700.00	\$5,180,859.38	(\$310,159.38)	(5.99)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/02/19 1.500 11/30/2024									
912828ZT0	5,000,000.0000	05/31/2025	\$4,653,500.00	\$4,927,734.38	(\$274,234.38)	(5.57)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 06/01/20 0.250 05/31/2025									
91282CAM3	20,620,000.0000	09/30/2025	\$19,047,725.00	\$20,223,709.38	(\$1,175,984.38)	(5.81)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/30/20 0.250 09/30/2025									

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91282CAV3	3,000,000.0000	11/15/2030	\$2,656,530.00	\$2,861,601.56	(\$205,071.56)	(7.17)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030							
91282CAW1	5,000,000.0000	11/15/2023	\$4,844,900.00	\$5,002,343.75	(\$157,443.75)	(3.15)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/20 0.250 11/15/2023							
91282CAX9	5,000,000.0000	11/30/2022	\$4,960,350.00	\$4,999,609.38	(\$39,259.38)	(.79)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/20 0.125 11/30/2022							
91282CBH3	6,300,000.0000	01/31/2026	\$5,804,631.00	\$6,276,621.09	(\$471,990.09)	(7.52)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026							
91282CBL4	5,500,000.0000	02/15/2031	\$4,966,115.00	\$5,259,395.01	(\$293,280.01)	(5.58)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031							
91282CBT7	3,000,000.0000	03/31/2026	\$2,797,620.00	\$2,986,875.00	(\$189,255.00)	(6.34)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026							
91282CCB5	1,000,000.0000	05/15/2031	\$941,480.00	\$1,012,308.69	(\$70,828.69)	(7.00)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031							
91282CCJ8	2,000,000.0000	06/30/2026	\$1,867,960.00	\$1,996,959.83	(\$128,999.83)	(6.46)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026							
91282CDJ7	2,300,000.0000	11/15/2031	\$2,110,250.00	\$2,224,540.45	(\$114,290.45)	(5.14)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/15/21 1.375 11/15/2031							
91282CDK4	3,000,000.0000	11/30/2026	\$2,838,390.00	\$3,005,869.43	(\$167,479.43)	(5.57)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/21 1.125 11/30/2026							
SUBTOTAL	89,420,000.0000		\$84,874,416.00	\$88,884,488.19	(\$4,010,072.19)	(4.51)			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNJV6	1,821.9900	09/01/2036	\$1,879.42	\$1,840.27	\$39.15	2.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
3128JRTL0	9,716.8200	05/01/2037	\$10,014.35	\$9,618.90	\$395.45	4.11	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
3128NCB37	6,241.3000	01/01/2035	\$6,468.98	\$6,241.30	\$227.68	3.65	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3131WCSSL3	1,081.6700	08/01/2033	\$1,167.32	\$1,092.77	\$74.55	6.82	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033							

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3131WDD60	1,242.2100	11/01/2033	\$1,307.58	\$1,233.97	\$73.61	5.97	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033							
3131WL2P2	19,967.8600	08/01/2038	\$21,670.12	\$21,558.25	\$111.87	.52	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038							
3131WMQK5	39,903.7900	02/01/2039	\$43,192.66	\$41,174.23	\$2,018.43	4.90	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
3131WMZT6	121,946.3400	06/01/2039	\$127,575.38	\$128,578.33	(\$1,002.95)	(.78)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
3131WN4P6	12,401.3800	03/01/2040	\$13,422.76	\$13,207.02	\$215.74	1.63	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							
3131WN6W9	34,954.7600	04/01/2040	\$37,073.37	\$36,941.45	\$131.92	.36	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
3131WNTP9	58,522.8300	12/01/2039	\$62,275.31	\$58,711.13	\$3,564.18	6.07	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
3131WNZ49	445,478.2300	02/01/2040	\$474,046.75	\$447,463.25	\$26,583.50	5.94	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
3131WNZQ0	979,011.9100	02/01/2040	\$1,041,844.89	\$981,844.48	\$60,000.41	6.11	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
3131WQ2F3	30,031.2000	12/01/2040	\$30,678.37	\$30,889.16	(\$210.79)	(.68)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI0774 DTD 08/01/18 4.000 12/01/2040							
3131WQXC6	32,692.0400	11/01/2040	\$34,198.16	\$34,698.08	(\$499.92)	(1.44)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI0675 DTD 08/01/18 4.000 11/01/2040							
3131WUJ33	1,194.3800	08/01/2029	\$1,282.17	\$1,168.57	\$113.60	9.72	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI3882 DTD 09/01/18 6.500 08/01/2029							
3131WUQ68	1,387.9200	01/01/2030	\$1,436.50	\$1,387.09	\$49.41	3.56	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI4077 DTD 09/01/18 7.500 01/01/2030							
3131WVK62	3,004.5600	02/01/2031	\$3,206.08	\$3,079.57	\$126.51	4.11	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI4817 DTD 09/01/18 7.000 02/01/2031							
3131WXRW4	32,146.7400	01/01/2033	\$34,312.79	\$32,448.87	\$1,863.92	5.74	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI6801 DTD 09/01/18 6.000 01/01/2033							
3131X3UV7	221.7700	05/01/2022	\$221.39	\$242.18	(\$20.79)	(8.58)	N/A	N/A	.0000	.00

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			FED HOME LN MTG CORP POOL #ZK0596 DTD 09/01/18 6.500 05/01/2022							
3131XGAG3	290,296.9700	01/01/2035	\$301,302.13	\$319,861.25	(\$18,559.12)	(5.80)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
3131XHYE0	179,026.4000	11/01/2041	\$179,597.49	\$182,603.59	(\$3,006.10)	(1.65)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
3131XJW32	505,381.6800	07/01/2042	\$515,479.21	\$532,536.45	(\$17,057.24)	(3.20)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
3131XJWH1	116,005.2800	07/01/2042	\$116,357.94	\$122,147.76	(\$5,789.82)	(4.74)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
3131XKGD5	123,141.8400	09/01/2042	\$120,633.44	\$128,221.38	(\$7,587.94)	(5.92)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
3131XNNY5	270,774.2700	08/01/2043	\$282,366.12	\$277,520.95	\$4,845.17	1.75	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
31329H2V2	3,189.0000	12/01/2031	\$3,529.55	\$3,284.55	\$245.00	7.46	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
31329H3T6	1,956.0300	03/01/2032	\$2,148.68	\$1,979.19	\$169.49	8.56	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
31329HZT1	544.5900	06/01/2031	\$589.83	\$543.55	\$46.28	8.51	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
31329JAE7	13,024.3500	08/01/2033	\$13,961.71	\$13,082.49	\$879.22	6.72	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							
31329JAX5	7,010.2500	10/01/2033	\$7,764.20	\$7,184.14	\$580.06	8.07	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033							
31329QXZ9	332,437.3000	05/01/2049	\$334,006.40	\$337,316.85	(\$3,310.45)	(.98)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA6996 DTD 05/01/19 3.500 05/01/2049							
3132A2EQ1	9,703.8000	02/01/2038	\$10,699.41	\$9,974.82	\$724.59	7.26	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1943 DTD 09/01/18 5.500 02/01/2038							
3132A2K68	28,846.4300	04/01/2038	\$31,186.16	\$29,052.68	\$2,133.48	7.34	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038							
3132A2X64	2,730.4200	01/01/2037	\$2,952.84	\$2,806.71	\$146.13	5.21	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037							

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3132A6HV8	5,502.7400	07/01/2023	\$5,635.74	\$5,373.14	\$262.60	4.89	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS5644 DTD 09/01/18 4.500 07/01/2023							
3133KJKJ9	692,972.7200	07/01/2050	\$662,703.67	\$721,990.93	(\$59,287.26)	(8.21)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050							
3133KJNM0	897,483.3800	07/01/2050	\$858,245.41	\$939,272.45	(\$81,027.04)	(8.63)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA3096 DTD 06/01/20 2.500 07/01/2050							
3133KJTF9	1,198,499.9600	07/01/2050	\$1,116,127.06	\$1,249,155.32	(\$133,028.26)	(10.65)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA3250 DTD 07/01/20 2.000 07/01/2050							
3133KKPD5	453,610.3800	01/01/2051	\$422,175.18	\$471,471.29	(\$49,296.11)	(10.46)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA4020 DTD 01/01/21 2.000 01/01/2051							
3133KLMV6	1,029,465.8000	04/01/2051	\$983,942.82	\$1,064,049.42	(\$80,106.60)	(7.53)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA4872 DTD 03/01/21 2.500 04/01/2051							
3133KLTZ0	1,171,479.9800	04/01/2051	\$1,089,652.10	\$1,183,926.95	(\$94,274.85)	(7.96)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051							
3133KMFL4	1,066,504.5600	07/01/2051	\$1,018,938.46	\$1,109,331.37	(\$90,392.91)	(8.15)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5571 DTD 06/01/21 2.500 07/01/2051							
3133KMG66	1,300,803.7700	08/01/2051	\$1,242,787.92	\$1,362,185.45	(\$119,397.53)	(8.77)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA5621 DTD 07/01/21 2.500 08/01/2051							
3133KNQM8	1,137,617.4900	02/01/2052	\$1,114,057.43	\$1,180,633.65	(\$66,576.22)	(5.64)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA6760 DTD 01/01/22 3.000 02/01/2052							
31349TV40	1,153.7700	10/01/2034	\$1,183.87	\$1,153.77	\$30.10	2.61	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	8,806.7200	12/01/2035	\$9,646.26	\$9,139.74	\$506.52	5.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
31371NFR1	5,417.4300	06/01/2037	\$5,757.10	\$5,214.51	\$542.59	10.41	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
31381U3H8	563,961.0100	06/01/2022	\$563,498.56	\$572,772.92	(\$9,274.36)	(1.62)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,638,399.3700	07/01/2022	\$2,636,262.27	\$2,709,100.23	(\$72,837.96)	(2.69)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,598,777.2400	06/01/2022	\$1,597,482.23	\$1,641,619.47	(\$44,137.24)	(2.69)	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UE78	798,989.1000	08/01/2022	\$798,333.93	\$809,975.20	(\$11,641.27)	(1.44)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
3138A1EX5	21,070.1300	11/01/2025	\$21,655.46	\$22,202.68	(\$547.22)	(2.46)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	8,304.0200	10/01/2025	\$8,536.53	\$8,734.82	(\$198.29)	(2.27)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	17,347.4800	11/01/2025	\$17,830.78	\$18,201.08	(\$370.30)	(2.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	128,012.8600	01/01/2041	\$136,212.08	\$138,593.86	(\$2,381.78)	(1.72)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	103,854.8200	02/01/2026	\$106,038.89	\$104,455.24	\$1,583.65	1.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	845,479.8600	09/01/2042	\$844,423.01	\$826,852.86	\$17,570.15	2.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	158,524.8000	12/01/2042	\$160,872.55	\$169,324.29	(\$8,451.74)	(4.99)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EKUM5	335,857.2700	09/01/2041	\$355,484.77	\$357,583.05	(\$2,098.28)	(.59)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	293,425.7200	05/01/2028	\$296,459.74	\$302,274.33	(\$5,814.59)	(1.92)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L03D1	827,168.3100	12/01/2022	\$828,119.55	\$852,629.60	(\$24,510.05)	(2.87)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
3138L06C0	47,126.2700	12/01/2022	\$47,181.88	\$48,260.24	(\$1,078.36)	(2.23)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022							
3138L0MH1	1,591,494.4300	08/01/2022	\$1,590,173.49	\$1,557,488.67	\$32,684.82	2.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022							
3138L0VH1	1,700,000.0000	10/01/2022	\$1,700,272.00	\$1,724,039.06	(\$23,767.06)	(1.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0615 DTD 10/01/12 2.465 10/01/2022							
3138L1QP7	1,529,009.9200	12/01/2022	\$1,531,486.92	\$1,496,160.10	\$35,326.82	2.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM1361 DTD 12/01/12 2.370 12/01/2022							

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3138L2J57	500,000.0000	01/01/2023	\$500,890.00	\$498,632.81	\$2,257.19	.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2083 DTD 01/01/13 2.300 01/01/2023							
3138L2M87	39,843.8900	01/01/2023	\$39,927.56	\$41,025.18	(\$1,097.62)	(2.68)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2182 DTD 01/01/13 2.160 01/01/2023							
3138L2RF6	1,024,856.4000	01/01/2023	\$1,027,059.84	\$1,041,350.20	(\$14,290.36)	(1.37)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2285 DTD 01/01/13 2.410 01/01/2023							
3138LD5G4	1,427,017.7300	09/01/2023	\$1,420,239.40	\$1,443,071.68	(\$22,832.28)	(1.58)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023							
3138LDNQ2	1,100,000.0000	04/01/2023	\$1,100,407.00	\$1,108,421.88	(\$8,014.88)	(.72)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1298 DTD 04/01/16 2.125 04/01/2023							
3138LEZ61	75,000.0000	09/01/2026	\$74,106.75	\$76,359.38	(\$2,252.63)	(2.95)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
3138LFBH0	1,149,658.6800	10/01/2026	\$1,084,392.56	\$1,152,577.76	(\$68,185.20)	(5.92)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	952,409.2900	11/01/2026	\$945,732.90	\$977,112.36	(\$31,379.46)	(3.21)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,101,417.9300	10/01/2026	\$1,082,374.41	\$1,112,948.44	(\$30,574.03)	(2.75)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,548,377.0400	11/01/2026	\$1,513,894.68	\$1,443,619.65	\$70,275.03	4.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LHQT4	1,375,000.0000	03/01/2024	\$1,370,806.25	\$1,406,313.48	(\$35,507.23)	(2.52)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
3138LHX74	1,727,828.4200	04/01/2024	\$1,723,940.81	\$1,708,592.85	\$15,347.96	.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,883,639.9800	07/01/2022	\$1,882,001.21	\$1,915,132.08	(\$33,130.87)	(1.73)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LMMG5	1,930,931.1400	02/01/2025	\$1,923,168.80	\$1,930,931.14	(\$7,762.34)	(.40)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	24,037.7100	05/01/2042	\$24,151.89	\$25,066.84	(\$914.95)	(3.65)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	344,315.7200	06/01/2027	\$347,762.32	\$357,873.14	(\$10,110.82)	(2.83)	N/A	N/A	.0000	.00

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3138MB6J0	91,860.1900	09/01/2042	\$91,229.11	\$96,266.60	(\$5,037.49)	(5.23)	N/A	N/A	.0000	.00
3138MHMF7	68,878.6000	11/01/2042	\$71,418.15	\$73,269.61	(\$1,851.46)	(2.53)	N/A	N/A	.0000	.00
3138MRQY0	538,149.0800	12/01/2042	\$537,643.22	\$568,167.72	(\$30,524.50)	(5.37)	N/A	N/A	.0000	.00
3138W2XK6	711,761.6500	08/01/2043	\$727,826.11	\$719,769.00	\$8,057.11	1.12	N/A	N/A	.0000	.00
3138WGKR4	310,804.0100	02/01/2046	\$316,550.78	\$318,428.44	(\$1,877.66)	(.59)	N/A	N/A	.0000	.00
3138WKM44	50,678.0800	04/01/2047	\$50,815.92	\$52,059.82	(\$1,243.90)	(2.39)	N/A	N/A	.0000	.00
3138WKTJ4	349,746.8600	05/01/2047	\$358,396.10	\$369,556.72	(\$11,160.62)	(3.02)	N/A	N/A	.0000	.00
3138WQR95	350,346.1900	04/01/2032	\$362,990.18	\$366,659.21	(\$3,669.03)	(1.00)	N/A	N/A	.0000	.00
3138X2WY6	265,843.3200	08/01/2028	\$268,344.91	\$272,904.77	(\$4,559.86)	(1.67)	N/A	N/A	.0000	.00
3138YSTH9	36,499.0400	07/01/2045	\$36,833.74	\$37,565.50	(\$731.76)	(1.95)	N/A	N/A	.0000	.00
3138YTZJ6	30,302.2800	08/01/2045	\$31,828.91	\$32,958.49	(\$1,129.58)	(3.43)	N/A	N/A	.0000	.00
31391L2A2	10,357.0400	11/01/2032	\$11,058.63	\$10,627.32	\$431.31	4.06	N/A	N/A	.0000	.00
31391NJ44	6,908.5400	12/01/2032	\$7,379.29	\$7,088.79	\$290.50	4.10	N/A	N/A	.0000	.00
31400HFH1	6,215.9900	03/01/2033	\$6,220.84	\$6,215.99	\$4.85	.08	N/A	N/A	.0000	.00
31402D3F5	12,259.2100	07/01/2033	\$13,131.82	\$12,030.31	\$1,101.51	9.16	N/A	N/A	.0000	.00

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31402SV38	32,949.0900	09/01/2033	\$35,634.11	\$33,947.86	\$1,686.25	4.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31404GV40	17,094.6800	01/01/2034	\$17,796.25	\$17,094.68	\$701.57	4.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	1,728.1800	03/01/2034	\$1,727.64	\$1,728.18	(\$.54)	(.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	30,020.4500	04/01/2034	\$31,884.12	\$30,073.71	\$1,810.41	6.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	5,115.7100	03/01/2034	\$5,532.79	\$5,172.45	\$360.34	6.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	2,895.7800	12/01/2034	\$2,897.05	\$2,895.78	\$1.27	.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	4,186.2800	01/01/2035	\$4,191.64	\$4,186.28	\$5.36	.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	5,713.5600	06/01/2035	\$5,948.67	\$5,702.19	\$246.48	4.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408EG55	4,195.2200	01/01/2036	\$4,589.95	\$4,352.52	\$237.43	5.46	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	3,789.6000	02/01/2036	\$3,792.18	\$3,756.58	\$35.60	.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNN7	135,666.5100	03/01/2047	\$142,875.83	\$145,417.54	(\$2,541.71)	(1.75)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	490,035.8300	11/01/2047	\$507,667.32	\$501,674.18	\$5,993.14	1.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	282,142.8500	01/01/2048	\$289,151.28	\$288,843.74	\$307.54	.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,135,160.9900	03/01/2048	\$1,174,868.92	\$1,173,827.42	\$1,041.50	.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	314,002.1300	02/01/2048	\$321,638.66	\$321,263.43	\$375.23	.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	693,154.5200	04/01/2048	\$713,429.29	\$709,183.71	\$4,245.58	.60	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
3140J24J2	1,000,000.0000	12/01/2030	\$902,930.00	\$1,025,625.00	(\$122,695.00)	(11.96)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							
3140L52W5	649,886.7900	03/01/2051	\$604,537.69	\$654,151.68	(\$49,613.99)	(7.58)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BR7088 DTD 03/01/21 2.000 03/01/2051							
3140LBWW9	1,250,000.0000	04/01/2031	\$1,160,137.50	\$1,270,312.50	(\$110,175.00)	(8.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BS1560 DTD 04/01/21 2.030 04/01/2031							
3140QD5Y6	1,129,334.8800	06/01/2050	\$1,080,366.92	\$1,179,360.89	(\$98,993.97)	(8.39)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
3140QEA36	903,975.3500	07/01/2050	\$864,525.87	\$943,100.54	(\$78,574.67)	(8.33)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
3140QMYM0	1,186,123.6000	12/01/2051	\$1,133,222.49	\$1,218,463.99	(\$85,241.50)	(7.00)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CB2515 DTD 12/01/21 2.500 12/01/2051							
3140QNB76	1,106,777.1300	02/01/2052	\$1,083,855.78	\$1,135,138.29	(\$51,282.51)	(4.52)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CB2761 DTD 01/01/22 3.000 02/01/2052							
3140QNSV5	1,098,900.0000	04/01/2052	\$1,102,614.28	\$1,128,518.78	(\$25,904.50)	(2.30)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CB3231 DTD 03/01/22 3.500 04/01/2052							
31410KDH4	175,796.6000	06/01/2037	\$183,362.89	\$190,299.79	(\$6,936.90)	(3.65)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31412PS44	1,915.3200	05/01/2039	\$2,046.21	\$1,978.48	\$67.73	3.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
31412REK9	116,691.3800	03/01/2040	\$126,267.07	\$125,826.15	\$440.92	.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	134,922.5500	05/01/2039	\$146,037.47	\$136,587.95	\$9,449.52	6.92	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	143,215.0000	07/01/2039	\$152,380.76	\$150,577.14	\$1,803.62	1.20	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	105,392.2300	11/01/2038	\$112,059.34	\$108,389.34	\$3,670.00	3.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	111,298.9600	12/01/2038	\$117,315.78	\$113,942.31	\$3,373.47	2.96	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							

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31415XRV5	11,305.9000	10/01/2023	\$11,372.49	\$11,489.61	(\$117.12)	(1.02)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	145,540.5600	12/01/2038	\$154,823.14	\$149,679.36	\$5,143.78	3.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	421,724.0600	07/01/2036	\$433,726.33	\$459,942.81	(\$26,216.48)	(5.70)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TAP4	64,144.3400	07/01/2039	\$67,529.24	\$66,469.56	\$1,059.68	1.59	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
31416TSC4	745,807.0800	07/01/2039	\$780,136.58	\$768,763.96	\$11,372.62	1.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	597,989.2600	07/01/2041	\$619,187.98	\$652,182.02	(\$32,994.04)	(5.06)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	21,854.2100	02/01/2040	\$22,994.78	\$23,158.65	(\$163.87)	(.71)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	202,845.0800	11/01/2040	\$210,508.57	\$209,944.67	\$563.90	.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	537,279.5900	12/01/2040	\$562,032.06	\$553,817.75	\$8,214.31	1.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	57,770.9500	10/01/2040	\$59,063.29	\$59,739.11	(\$675.82)	(1.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	211,509.7200	10/01/2040	\$220,720.97	\$218,168.94	\$2,552.03	1.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	90,944.9300	06/01/2042	\$91,195.94	\$96,700.05	(\$5,504.11)	(5.69)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	335,207.9700	11/15/2033	\$353,614.24	\$356,786.95	(\$3,172.71)	(.89)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	441,520.7900	11/15/2042	\$438,664.15	\$448,143.61	(\$9,479.46)	(2.12)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	553,742.9500	12/15/2042	\$570,294.33	\$554,997.55	\$15,296.78	2.76	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	133,541.3200	11/20/2038	\$146,598.99	\$157,954.33	(\$11,355.34)	(7.19)	N/A	N/A	.0000	.00

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36179NBJ6	275,515.5200	08/20/2036	\$308,249.52	\$323,214.15	(\$14,964.63)	(4.63)	N/A	N/A	.0000	.00
36179NGD4	351,969.7000	04/20/2043	\$386,716.15	\$401,905.39	(\$15,189.24)	(3.78)	N/A	N/A	.0000	.00
36179NLL0	209,111.1400	05/20/2038	\$235,764.45	\$239,432.27	(\$3,667.82)	(1.53)	N/A	N/A	.0000	.00
3617A9Y27	41,645.4400	11/20/2045	\$43,145.93	\$44,384.94	(\$1,239.01)	(2.79)	N/A	N/A	.0000	.00
3617AUT59	533,415.9200	02/20/2048	\$548,676.95	\$549,001.67	(\$324.72)	(.06)	N/A	N/A	.0000	.00
3617BWKV6	192,635.0400	04/20/2048	\$197,961.40	\$197,059.62	\$901.78	.46	N/A	N/A	.0000	.00
36185CBK9	60,324.4500	08/15/2045	\$63,858.26	\$64,660.25	(\$801.99)	(1.24)	N/A	N/A	.0000	.00
36198PN22	241,134.8300	06/15/2029	\$249,678.24	\$255,602.95	(\$5,924.71)	(2.32)	N/A	N/A	.0000	.00
36198PPT1	362,364.2700	07/20/2029	\$384,606.19	\$387,050.36	(\$2,444.17)	(.63)	N/A	N/A	.0000	.00
36200W3M1	9,063.2500	12/15/2031	\$9,824.74	\$9,063.25	\$761.49	8.40	N/A	N/A	.0000	.00
36202FET9	11,481.0100	03/20/2025	\$11,948.29	\$12,234.45	(\$286.16)	(2.34)	N/A	N/A	.0000	.00
36209QYK5	1,631.3100	09/15/2029	\$1,636.86	\$1,653.32	(\$16.46)	(1.00)	N/A	N/A	.0000	.00
3620AY6G6	281,462.8000	09/15/2041	\$295,516.24	\$301,077.26	(\$5,561.02)	(1.85)	N/A	N/A	.0000	.00
36211EMJ4	44,868.9500	10/20/2029	\$47,931.70	\$44,868.95	\$3,062.75	6.83	N/A	N/A	.0000	.00
36212SLG9	62,412.9000	12/15/2030	\$67,286.10	\$62,412.90	\$4,873.20	7.81	N/A	N/A	.0000	.00

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36225BKT4	1,761.0700	08/15/2030	\$1,895.62	\$1,779.52	\$116.10	6.52	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	212,072.9400	11/15/2040	\$223,923.58	\$220,489.53	\$3,434.05	1.56	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36291QR63	488,829.8900	08/20/2031	\$493,361.34	\$513,882.44	(\$20,521.10)	(3.99)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
36291QUX0	185,984.6700	05/20/2047	\$187,100.58	\$189,762.50	(\$2,661.92)	(1.40)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047							
36292LFE9	8,971.3900	05/15/2035	\$9,512.54	\$8,971.39	\$541.15	6.03	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
CORPORATE BACKED OBLIGATION										
83162CPG2	477.9900	01/01/2025	\$482.46	\$477.99	\$4.47	.94	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							
83162CPN7	2,158.6100	05/01/2025	\$2,179.29	\$2,158.61	\$20.68	.96	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20E							
83164H3Z1	28,270.1500	01/25/2030	\$28,557.94	\$28,270.15	\$287.79	1.02	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
83164JB62	11,999.0000	05/25/2030	\$12,157.75	\$11,738.87	\$418.88	3.57	N/A	N/A	.0000	.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030							
83164JDC7	2,852.6700	03/25/2030	\$2,880.28	\$2,834.16	\$46.12	1.63	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
83164JFC5	4,856.5800	07/25/2030	\$4,903.83	\$4,856.58	\$47.25	.97	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
83164MHN2	269,732.5900	02/25/2028	\$282,000.03	\$298,391.68	(\$16,391.65)	(5.49)	N/A	N/A	.0000	.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
8316A0BP4	622,398.8300	12/25/2046	\$717,239.96	\$709,145.67	\$8,094.29	1.14	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046							
8316A0CB4	841,871.5600	09/25/2046	\$909,734.83	\$962,890.60	(\$53,155.77)	(5.52)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046							
MORTGAGE BACKED OBLIGATION										
3133TVEW2	2,613.2800	09/15/2031	\$2,867.40	\$2,613.28	\$254.12	9.72	N/A	N/A	.0000	.00

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3136AKXV0	491,687.8700	07/25/2024	\$494,191.84	\$500,522.88	(\$6,331.04)	(1.26)	N/A	N/A	.0000	.00
3136AV6R5	2,810,477.9000	06/25/2027	\$2,819,113.09	\$2,810,477.90	\$8,635.19	.31	N/A	N/A	.0000	.00
3137BWWD2	1,125,000.0000	01/25/2024	\$1,132,440.19	\$1,149,477.54	(\$17,037.35)	(1.48)	AAA	N/A	.0000	.00
3137FARE0	1,565,000.0000	07/25/2024	\$1,572,508.24	\$1,598,989.84	(\$26,481.60)	(1.66)	AAA	N/A	.0000	.00
31392EW30	10,904.9100	11/25/2032	\$11,472.21	\$10,875.96	\$596.25	5.48	N/A	N/A	.0000	.00
38378NJ61	31,307.2300	02/16/2048	\$30,853.12	\$30,563.69	\$289.43	.95	N/A	N/A	.0000	.00
38378XNN7	366,604.8800	08/16/2055	\$356,380.49	\$352,542.13	\$3,838.36	1.09	N/A	N/A	.0000	.00
38378XQ38	332,816.2100	05/16/2055	\$319,449.65	\$315,447.36	\$4,002.29	1.27	N/A	N/A	.0000	.00
SUBTOTAL	73,880,600.2600		\$73,839,307.32	\$75,707,412.09	(\$1,868,104.77)	(2.47)			.0000	.00
ACCOUNT 12783500 TOTAL	267,118,466.0500		\$262,531,589.11	\$268,409,766.07	(\$5,878,176.96)	(2.19)			.0000	.00
GRAND TOTAL	267,118,466.0500		\$262,531,589.11	\$268,409,766.07	(\$5,878,176.96)	(2.19)			.0000	.00

END OF REPORT