

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

General Reporting
 From Previous Business Day 05/31/2019
 06/03/2019 03:47:37 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	7,412,071.4300		\$7,412,071.43	\$7,412,071.43	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	7,412,071.4300		\$7,412,071.43	\$7,412,071.43	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,946,930.00	\$2,917,851.56	\$29,078.44	1.00	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 08/31/16 1.125 08/31/2021									
9128282V1	2,900,000.0000	09/15/2020	\$2,873,378.00	\$2,830,681.59	\$42,696.41	1.51	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/15/17 1.375 09/15/2020									
9128283U2	2,000,000.0000	01/31/2023	\$2,032,120.00	\$1,987,350.44	\$44,769.56	2.25	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	\$3,183,390.00	\$2,994,972.94	\$188,417.06	6.29	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028									
9128284S6	1,975,000.0000	05/31/2023	\$2,037,173.00	\$1,976,626.73	\$60,546.27	3.06	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/18 2.750 05/31/2023									
9128286L9	3,000,000.0000	03/31/2026	\$3,042,300.00	\$2,976,679.69	\$65,620.31	2.20	N/A	N/A	.0000	.00
	US TREASURY NOTE DTD 04/01/19 2.250 03/31/2026									
912828G53	5,000,000.0000	11/30/2021	\$4,993,750.00	\$4,974,414.07	\$19,335.93	.39	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021									
912828G61	1,500,000.0000	11/30/2019	\$1,493,550.00	\$1,491,274.56	\$2,275.44	.15	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.500 11/30/2019									
912828L65	4,000,000.0000	09/30/2020	\$3,961,400.00	\$3,948,593.75	\$12,806.25	.32	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/30/15 1.375 09/30/2020									
912828M56	3,500,000.0000	11/15/2025	\$3,548,265.00	\$3,474,023.44	\$74,241.56	2.14	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025									

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912828M80	1,500,000.0000	11/30/2022	\$1,504,215.00	\$1,500,826.31	\$3,388.69	.23	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 2.000	11/30/2022						
912828M98	5,000,000.0000	11/30/2020	\$4,967,400.00	\$4,992,008.94	(\$24,608.94)	(.49)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625	11/30/2020						
912828R69	175,000.0000	05/31/2023	\$172,998.00	\$174,494.14	(\$1,496.14)	(.86)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625	05/31/2023						
912828R85	1,300,000.0000	06/15/2019	\$1,299,337.00	\$1,288,269.53	\$11,067.47	.86	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/15/16 0.875	06/15/2019						
912828S35	1,900,000.0000	06/30/2023	\$1,858,580.00	\$1,897,773.44	(\$39,193.44)	(2.07)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375	06/30/2023						
912828U81	200,000.0000	12/31/2021	\$200,508.00	\$200,727.23	(\$219.23)	(.11)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 01/03/17 2.000	12/31/2021						
912828UN8	1,055,000.0000	02/15/2023	\$1,057,964.55	\$1,045,234.30	\$12,730.25	1.22	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000	02/15/2023						
912828VB3	305,000.0000	05/15/2023	\$302,962.60	\$295,288.52	\$7,674.08	2.60	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750	05/15/2023						
912828VS6	525,000.0000	08/15/2023	\$536,996.25	\$534,324.37	\$2,671.88	.50	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/13 2.500	08/15/2023						
912828VV9	3,500,000.0000	08/31/2020	\$3,499,720.00	\$3,532,309.71	(\$32,589.71)	(.92)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 09/03/13 2.125	08/31/2020						
912828W55	150,000.0000	02/28/2022	\$149,824.50	\$148,201.68	\$1,622.82	1.10	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/17 1.875	02/28/2022						
912828WS5	3,105,000.0000	06/30/2019	\$3,103,137.00	\$3,130,512.65	(\$27,375.65)	(.87)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/14 1.625	06/30/2019						
912828X70	3,000,000.0000	04/30/2024	\$3,006,810.00	\$2,957,578.13	\$49,231.87	1.66	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/01/17 2.000	04/30/2024						
912828X88	1,900,000.0000	05/15/2027	\$1,941,857.00	\$1,928,730.26	\$13,126.74	.68	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/17 2.375	05/15/2027						
912828XH8	3,500,000.0000	06/30/2020	\$3,477,705.00	\$3,510,449.22	(\$32,744.22)	(.93)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/15 1.625	06/30/2020						
912828XX3	2,500,000.0000	06/30/2024	\$2,505,675.00	\$2,453,818.59	\$51,856.41	2.11	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024										
SUBTOTAL	59,490,000.0000		\$59,697,945.90	\$59,163,015.79	\$534,930.11	.90			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
31283NB76	396,213.6600	01/01/2035	\$422,819.41	\$436,825.56	(\$14,006.15)	(3.21)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #P00062 DTD 05/01/05 5.000 01/01/2035							
31288EF93	37,303.1700	01/01/2033	\$40,524.30	\$37,682.75	\$2,841.55	7.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C75592 DTD 01/01/03 6.000 01/01/2033							
3128JNIN6	7,354.6400	09/01/2036	\$7,763.48	\$7,428.46	\$335.02	4.51	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
3128JRTL0	15,458.8800	05/01/2037	\$16,200.60	\$15,303.07	\$897.53	5.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
3128M1EP0	225.7900	05/01/2021	\$229.92	\$213.79	\$16.13	7.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G12042 DTD 05/01/06 4.500 05/01/2021							
3128M5WP1	16,386.3500	02/01/2038	\$18,108.23	\$16,854.90	\$1,253.33	7.44	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G03954 DTD 02/01/08 5.500 02/01/2038							
3128M66Y9	5,287.0400	01/01/2037	\$5,682.93	\$5,438.22	\$244.71	4.50	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G05087 DTD 12/01/08 5.000 01/01/2037							
3128M6EE4	51,884.6000	04/01/2038	\$56,359.13	\$52,290.02	\$4,069.11	7.78	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G04333 DTD 05/01/08 5.000 04/01/2038							
3128MBX69	43,943.2700	07/01/2023	\$45,245.75	\$42,872.09	\$2,373.66	5.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G13201 DTD 06/01/08 4.500 07/01/2023							
3128MMEP4	5,396.6300	09/01/2021	\$5,520.21	\$5,895.81	(\$375.60)	(6.37)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #G18141 DTD 09/01/06 6.500 09/01/2021							
3128NCB37	11,714.1900	01/01/2035	\$12,265.69	\$11,714.19	\$551.50	4.71	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3128PGJA2	45,364.0000	05/01/2022	\$46,407.83	\$49,560.15	(\$3,152.32)	(6.36)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #J04757 DTD 04/01/07 6.500 05/01/2022							
3129265T1	33,633.0200	08/01/2038	\$37,126.82	\$36,334.17	\$792.65	2.18	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A80858 DTD 08/01/08 6.000 08/01/2038							
31292H2D5	13,433.1600	10/01/2033	\$15,083.29	\$13,775.29	\$1,308.00	9.50	N/A	N/A	.0000	.00

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			FED HOME LN MTG CORP DTD 10/01/03 6.000 10/01/2033							
31292HJ54	1,037.4900	06/01/2031	\$1,168.21	\$1,036.49	\$131.72	12.71	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01184 DTD 06/01/01 6.500 06/01/2031							
31292HMV3	6,706.4400	12/01/2031	\$7,524.56	\$6,911.83	\$612.73	8.86	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01272 DTD 12/01/01 6.000 12/01/2031							
31292HN34	3,746.6900	03/01/2032	\$4,258.04	\$3,793.54	\$464.50	12.24	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01310 DTD 03/01/02 6.500 03/01/2032							
31292HX41	22,601.2400	08/01/2033	\$24,807.57	\$22,717.13	\$2,090.44	9.20	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C01599 DTD 08/01/03 5.500 08/01/2033							
312931C71	64,274.4500	02/01/2039	\$70,067.51	\$66,363.37	\$3,704.14	5.58	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A84594 DTD 02/01/09 5.000 02/01/2039							
312933PJ7	99,186.1200	06/01/2039	\$104,085.91	\$104,641.34	(\$555.43)	(.53)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A86725 DTD 06/01/09 4.000 06/01/2039							
312938LX9	100,851.3500	12/01/2039	\$108,128.78	\$101,245.30	\$6,883.48	6.80	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A90342 DTD 12/01/09 4.500 12/01/2039							
3129393N9	57,289.7700	04/01/2040	\$62,244.19	\$60,583.96	\$1,660.23	2.74	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91705 DTD 03/01/10 5.000 04/01/2040							
312939H53	1,900,938.3100	02/01/2040	\$2,037,976.95	\$1,907,769.80	\$130,207.15	6.83	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91152 DTD 02/01/10 4.500 02/01/2040							
312939JW2	723,796.9100	02/01/2040	\$779,420.70	\$727,529.00	\$51,891.70	7.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91177 DTD 02/01/10 4.500 02/01/2040							
312939U41	26,545.7300	03/01/2040	\$28,612.58	\$28,287.81	\$324.77	1.15	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A91503 DTD 03/01/10 5.000 03/01/2040							
31293Q2Z5	1,976.0800	06/01/2029	\$2,146.71	\$1,799.49	\$347.22	19.30	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C27092 DTD 05/01/99 6.000 06/01/2029							
31293VHK1	1,539.1900	08/01/2029	\$1,704.27	\$1,507.10	\$197.17	13.08	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C30234 DTD 08/01/99 6.500 08/01/2029							
3129433D3	128,878.5400	12/01/2040	\$133,364.80	\$132,644.19	\$720.61	.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A95296 DTD 12/01/10 4.000 12/01/2040							
312943L92	89,559.7000	11/01/2040	\$93,260.31	\$95,115.20	(\$1,854.89)	(1.95)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A94852 DTD 11/01/10 4.000 11/01/2040							

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31294B6L4	1,717.6200	01/01/2030	\$1,792.37	\$1,717.62	\$74.75	4.35	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C35375 DTD 01/01/00 7.500 01/01/2030							
31296MF20	2,178.6000	08/01/2033	\$2,346.94	\$2,202.39	\$144.55	6.56	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A12885 DTD 08/01/03 5.000 08/01/2033							
31296QGC8	1,454.8100	11/01/2033	\$1,535.70	\$1,446.19	\$89.51	6.19	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #A15595 DTD 11/01/03 5.000 11/01/2033							
31298GAS9	4,894.0700	02/01/2031	\$5,426.35	\$5,019.48	\$406.87	8.11	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #C47217 DTD 01/01/01 7.000 02/01/2031							
3132GLNP5	195,500.0800	11/01/2041	\$199,515.65	\$199,532.29	(\$16.64)	(.01)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q05198 DTD 12/01/11 3.500 11/01/2041							
3132GVA77	359,671.7700	07/01/2042	\$369,426.07	\$378,947.94	(\$9,521.87)	(2.51)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09630 DTD 07/01/12 3.500 07/01/2042							
3132GVC75	867,647.1500	07/01/2042	\$892,123.48	\$914,825.45	(\$22,701.97)	(2.48)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09694 DTD 07/01/12 3.500 07/01/2042							
3132GVCY6	204,537.2800	07/01/2042	\$205,502.70	\$210,673.41	(\$5,170.71)	(2.45)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q09687 DTD 07/01/12 3.000 07/01/2042							
3132HMPX3	658,780.8000	09/01/2042	\$663,056.29	\$686,367.28	(\$23,310.99)	(3.40)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q11338 DTD 09/01/12 3.000 09/01/2042							
3132JMWE5	297,984.1100	08/01/2043	\$309,280.69	\$305,619.95	\$3,660.74	1.20	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #Q20645 DTD 07/01/13 4.000 08/01/2043							
3132LBF96	1,578,143.0000	05/01/2049	\$1,610,952.59	\$1,602,308.31	\$8,644.28	.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #V85592 DTD 05/01/19 3.500 05/01/2049							
31349TV40	2,259.5200	10/01/2034	\$2,375.66	\$2,259.52	\$116.14	5.14	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	13,482.4300	12/01/2035	\$14,800.61	\$13,992.25	\$808.36	5.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
31371NB20	26,457.5300	03/01/2022	\$27,115.26	\$28,904.84	(\$1,789.58)	(6.19)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022							
31371NFR1	9,613.6100	06/01/2037	\$10,020.27	\$9,253.46	\$766.81	8.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
31381S2Y7	1,510,009.4200	01/01/2022	\$1,544,422.53	\$1,539,029.91	\$5,392.62	.35	N/A	N/A	.0000	.00

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31381T4G2	1,315,010.0200	03/01/2022	\$1,349,949.84	\$1,338,125.38	\$11,824.46	.88	N/A	N/A	.0000	.00
31381T6S4	877,061.9700	03/01/2022	\$900,365.51	\$892,410.54	\$7,954.97	.89	N/A	N/A	.0000	.00
31381TA83	1,695,735.1600	01/01/2022	\$1,735,754.51	\$1,711,367.73	\$24,386.78	1.42	N/A	N/A	.0000	.00
31381TNT3	431,431.2000	01/01/2022	\$442,324.84	\$450,710.77	(\$8,385.93)	(1.86)	N/A	N/A	.0000	.00
31381TR44	217,720.8800	02/01/2022	\$223,612.41	\$222,500.54	\$1,111.87	.50	N/A	N/A	.0000	.00
31381TSM3	1,248,389.7700	02/01/2022	\$1,279,849.19	\$1,270,236.63	\$9,612.56	.76	N/A	N/A	.0000	.00
31381TV72	738,769.9600	03/01/2022	\$760,482.41	\$772,187.76	(\$11,705.35)	(1.52)	N/A	N/A	.0000	.00
31381U3H8	602,834.7100	06/01/2022	\$610,780.07	\$612,254.03	(\$1,473.96)	(.24)	N/A	N/A	.0000	.00
31381U7B7	2,815,457.6400	07/01/2022	\$2,866,135.88	\$2,890,903.12	(\$24,767.24)	(.86)	N/A	N/A	.0000	.00
31381U7C5	1,732,631.5600	06/01/2022	\$1,759,972.49	\$1,779,060.66	(\$19,088.17)	(1.07)	N/A	N/A	.0000	.00
31381UC88	128,929.2100	04/01/2022	\$130,941.79	\$132,917.96	(\$1,976.17)	(1.49)	N/A	N/A	.0000	.00
31381UE78	866,255.6200	08/01/2022	\$876,979.86	\$878,166.63	(\$1,186.77)	(.14)	N/A	N/A	.0000	.00
31381URD1	2,195,805.0200	07/01/2022	\$2,250,963.64	\$2,286,381.96	(\$35,418.32)	(1.55)	N/A	N/A	.0000	.00
31381UTM9	115,167.7600	05/01/2022	\$117,710.66	\$119,576.54	(\$1,865.88)	(1.56)	N/A	N/A	.0000	.00
3138A1EX5	68,493.6500	11/01/2025	\$71,289.56	\$72,175.20	(\$885.64)	(1.23)	N/A	N/A	.0000	.00

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SOUTH DAKOTA HOUSING DEVELOPMT

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3138A1EY3	27,769.3400	10/01/2025	\$28,689.89	\$29,209.85	(\$519.96)	(1.78)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	47,843.1100	11/01/2025	\$49,482.69	\$50,197.24	(\$714.55)	(1.42)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	188,292.3600	01/01/2041	\$201,342.90	\$203,855.87	(\$2,512.97)	(1.23)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	335,957.8600	02/01/2026	\$345,287.41	\$337,900.11	\$7,387.30	2.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,051,988.2400	09/01/2042	\$1,061,456.13	\$1,028,811.62	\$32,644.51	3.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	296,309.4900	12/01/2042	\$304,463.93	\$316,495.58	(\$12,031.65)	(3.80)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	729,972.6400	02/01/2022	\$747,813.17	\$759,513.72	(\$11,700.55)	(1.54)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
3138EKUM5	641,382.2400	09/01/2041	\$685,458.03	\$682,871.72	\$2,586.31	.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	762,529.3300	05/01/2028	\$776,292.98	\$785,524.36	(\$9,231.38)	(1.18)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L03D1	888,037.7300	12/01/2022	\$892,806.49	\$915,372.66	(\$22,566.17)	(2.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
3138L06C0	51,459.9900	12/01/2022	\$51,649.36	\$52,698.25	(\$1,048.89)	(1.99)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022							
3138L0MH1	1,680,000.0000	08/01/2022	\$1,688,988.00	\$1,644,103.13	\$44,884.87	2.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022							
3138L0U33	31,194.6300	11/01/2022	\$31,640.40	\$32,315.69	(\$675.29)	(2.09)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0601 DTD 11/01/12 2.530 11/01/2022							
3138L1QP7	1,603,922.1300	12/01/2022	\$1,619,095.23	\$1,569,462.88	\$49,632.35	3.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM1361 DTD 12/01/12 2.370 12/01/2022							
3138L2J57	500,000.0000	01/01/2023	\$502,780.00	\$498,632.81	\$4,147.19	.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2083 DTD 01/01/13 2.300 01/01/2023							
3138L2M87	43,322.5900	01/01/2023	\$43,388.44	\$44,607.04	(\$1,218.60)	(2.73)	N/A	N/A	.0000	.00

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3138L6Z50	1,804,382.0600	08/01/2019	\$1,800,105.67	\$1,833,632.80	(\$33,527.13)	(1.83)	N/A	N/A	.0000	.00
3138L7KQ8	1,425,000.0000	09/01/2021	\$1,435,815.75	\$1,463,972.67	(\$28,156.92)	(1.92)	N/A	N/A	.0000	.00
3138L9H47	1,384,157.4200	03/01/2022	\$1,388,974.29	\$1,405,136.07	(\$16,161.78)	(1.15)	N/A	N/A	.0000	.00
3138LEHY0	1,200,000.0000	07/01/2023	\$1,201,500.00	\$1,236,890.63	(\$35,390.63)	(2.86)	N/A	N/A	.0000	.00
3138LEZ61	75,000.0000	09/01/2026	\$75,283.50	\$76,359.38	(\$1,075.88)	(1.41)	N/A	N/A	.0000	.00
3138LFBH0	1,200,000.0000	10/01/2026	\$1,200,096.00	\$1,203,046.87	(\$2,950.87)	(.25)	N/A	N/A	.0000	.00
3138LFJY5	1,006,977.9800	11/01/2026	\$1,022,233.70	\$1,033,096.46	(\$10,862.76)	(1.05)	N/A	N/A	.0000	.00
3138LFL55	1,171,893.7100	10/01/2026	\$1,171,260.89	\$1,184,161.99	(\$12,901.10)	(1.09)	N/A	N/A	.0000	.00
3138LFPR3	1,635,331.7400	11/01/2026	\$1,620,728.23	\$1,524,691.33	\$96,036.90	6.30	N/A	N/A	.0000	.00
3138LGCS3	1,300,000.0000	11/01/2026	\$1,321,502.00	\$1,337,476.56	(\$15,974.56)	(1.19)	N/A	N/A	.0000	.00
3138LHK78	1,867,205.8600	03/01/2024	\$1,910,693.08	\$1,842,042.33	\$68,650.75	3.73	N/A	N/A	.0000	.00
3138LHX74	1,818,187.0100	04/01/2024	\$1,865,259.87	\$1,797,945.49	\$67,314.38	3.74	N/A	N/A	.0000	.00
3138LJYS3	1,975,222.9600	07/01/2022	\$1,998,530.59	\$2,008,246.23	(\$9,715.64)	(.48)	N/A	N/A	.0000	.00
3138LMMG5	2,000,000.0000	02/01/2025	\$2,072,100.00	\$2,000,000.00	\$72,100.00	3.60	N/A	N/A	.0000	.00
3138LUY82	41,453.8600	05/01/2042	\$42,505.13	\$43,228.62	(\$723.49)	(1.67)	N/A	N/A	.0000	.00

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3138LVNS8	829,356.0900	06/01/2027	\$844,359.14	\$862,011.99	(\$17,652.85)	(2.05)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	168,748.0000	09/01/2042	\$170,423.67	\$176,842.65	(\$6,418.98)	(3.63)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	313,056.3600	11/01/2042	\$331,451.55	\$333,013.71	(\$1,562.16)	(.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	631,580.6200	12/01/2042	\$637,264.85	\$666,810.95	(\$29,546.10)	(4.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	821,739.9100	08/01/2043	\$843,072.28	\$830,984.49	\$12,087.79	1.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	802,825.9800	02/01/2046	\$821,596.05	\$822,520.30	(\$924.25)	(.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	480,553.4600	04/01/2047	\$492,139.60	\$493,656.06	(\$1,516.46)	(.31)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	648,042.8400	05/01/2047	\$671,942.66	\$684,748.38	(\$12,805.72)	(1.87)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	764,959.0700	04/01/2032	\$802,273.77	\$800,577.50	\$1,696.27	.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	682,743.0500	08/01/2028	\$693,639.63	\$700,878.39	(\$7,238.76)	(1.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	109,791.4500	07/01/2045	\$113,574.86	\$112,999.45	\$575.41	.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	64,284.9900	08/01/2045	\$67,898.45	\$69,919.94	(\$2,021.49)	(2.89)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	9,826.9200	11/01/2032	\$10,766.96	\$10,083.37	\$683.59	6.78	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	10,591.0900	12/01/2032	\$11,523.64	\$10,867.44	\$656.20	6.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	15,031.9300	03/01/2033	\$15,684.02	\$15,031.93	\$652.09	4.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	26,454.3100	07/01/2033	\$28,453.46	\$25,960.36	\$2,493.10	9.60	N/A	N/A	.0000	.00

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31402SV38	76,519.4600	09/01/2033	\$81,530.72	\$78,838.95	\$2,691.77	3.41	N/A	N/A	.0000	.00
31403DC64	792.3300	09/01/2020	\$806.37	\$815.61	(\$9.24)	(1.13)	N/A	N/A	.0000	.00
31404GV40	29,025.0500	01/01/2034	\$30,439.73	\$29,025.05	\$1,414.68	4.87	N/A	N/A	.0000	.00
31404JS55	4,087.5300	03/01/2034	\$4,316.35	\$4,087.53	\$228.82	5.60	N/A	N/A	.0000	.00
31404KG55	56,255.6700	04/01/2034	\$60,989.02	\$56,355.39	\$4,633.63	8.22	N/A	N/A	.0000	.00
31404MLU0	10,635.5600	03/01/2034	\$11,425.57	\$10,753.55	\$672.02	6.25	N/A	N/A	.0000	.00
31405U6A2	4,700.5800	12/01/2034	\$4,917.04	\$4,700.58	\$216.46	4.60	N/A	N/A	.0000	.00
31406GEU9	7,014.1400	01/01/2035	\$7,419.07	\$7,014.14	\$404.93	5.77	N/A	N/A	.0000	.00
31406PEL9	9,468.8900	06/01/2035	\$9,964.87	\$9,450.04	\$514.83	5.45	N/A	N/A	.0000	.00
31408JBC4	9,295.1000	02/01/2036	\$9,741.54	\$9,214.15	\$527.39	5.72	N/A	N/A	.0000	.00
3140GNDJ9	786,660.6600	05/01/2047	\$814,272.45	\$829,804.07	(\$15,531.62)	(1.87)	N/A	N/A	.0000	.00
3140H4Q80	776,542.4200	11/01/2047	\$817,155.59	\$794,985.30	\$22,170.29	2.79	N/A	N/A	.0000	.00
3140H4TH7	741,889.5300	01/01/2048	\$769,050.11	\$759,509.40	\$9,540.71	1.26	N/A	N/A	.0000	.00
3140H6RH4	2,046,097.5800	03/01/2048	\$2,153,374.48	\$2,115,792.79	\$37,581.69	1.78	N/A	N/A	.0000	.00
3140HBPZ5	705,875.6900	02/01/2048	\$731,640.15	\$722,199.06	\$9,441.09	1.31	N/A	N/A	.0000	.00

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3140HBQ76	1,353,114.9700	04/01/2048	\$1,413,504.49	\$1,384,405.76	\$29,098.73	2.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
31410KDH4	273,010.1300	06/01/2037	\$285,399.33	\$295,533.44	(\$10,134.11)	(3.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	1,774.0100	03/01/2022	\$1,774.42	\$1,817.25	(\$42.83)	(2.36)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31411NYU5	3,799.4200	02/01/2022	\$3,869.03	\$3,893.24	(\$24.21)	(.62)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	4,114.4300	02/01/2022	\$4,119.49	\$4,495.00	(\$375.51)	(8.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	211,509.5300	03/01/2040	\$228,995.02	\$228,066.77	\$928.25	.41	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	198,440.1300	05/01/2039	\$216,260.05	\$200,889.60	\$15,370.45	7.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	33,490.8200	07/01/2039	\$35,763.17	\$35,212.48	\$550.69	1.56	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	153,338.0000	11/01/2038	\$163,837.05	\$157,698.56	\$6,138.49	3.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	155,386.0400	12/01/2038	\$164,140.49	\$159,076.47	\$5,064.02	3.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRVS	109,247.1600	10/01/2023	\$112,544.24	\$111,022.40	\$1,521.84	1.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	241,884.1900	12/01/2038	\$258,446.00	\$248,762.76	\$9,683.24	3.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	519,282.5100	07/01/2036	\$558,524.69	\$566,342.51	(\$7,817.82)	(1.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TSC4	1,094,199.4300	07/01/2039	\$1,138,328.49	\$1,127,880.26	\$10,448.23	.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	1,133,682.4200	07/01/2041	\$1,235,260.36	\$1,236,422.41	(\$1,162.05)	(.09)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	55,790.4300	02/01/2040	\$58,880.10	\$59,120.44	(\$240.34)	(.41)	N/A	N/A	.0000	.00

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31419J4M7	374,569.4600	11/01/2040	\$389,769.49	\$387,679.39	\$2,090.10	.54	N/A	N/A	.0000	.00
31419KXM2	967,235.1400	12/01/2040	\$1,011,602.22	\$997,007.84	\$14,594.38	1.46	N/A	N/A	.0000	.00
31419MAD3	201,909.1100	10/01/2040	\$211,602.77	\$208,787.74	\$2,815.03	1.35	N/A	N/A	.0000	.00
31419MAE1	241,020.5600	10/01/2040	\$251,827.92	\$248,608.93	\$3,218.99	1.29	N/A	N/A	.0000	.00
31421AV26	100,047.6200	06/01/2042	\$102,039.57	\$106,378.75	(\$4,339.18)	(4.08)	N/A	N/A	.0000	.00
36176MGN7	188,845.2100	11/15/2033	\$200,553.61	\$201,002.08	(\$448.47)	(.22)	N/A	N/A	.0000	.00
36178DPC9	509,710.1200	11/15/2042	\$519,420.10	\$517,355.77	\$2,064.33	.40	N/A	N/A	.0000	.00
36178DRY9	996,462.1100	12/15/2042	\$1,029,843.59	\$998,719.73	\$31,123.86	3.12	N/A	N/A	.0000	.00
36179M5U0	313,353.8400	11/20/2038	\$369,766.93	\$370,638.83	(\$871.90)	(.24)	N/A	N/A	.0000	.00
36179NBJ6	427,574.3900	08/20/2036	\$505,234.73	\$501,598.20	\$3,636.53	.72	N/A	N/A	.0000	.00
36179NGD4	652,231.4900	04/20/2043	\$745,546.25	\$744,766.82	\$779.43	.10	N/A	N/A	.0000	.00
36179NLL0	357,639.1900	05/20/2038	\$414,915.11	\$409,496.85	\$5,418.26	1.32	N/A	N/A	.0000	.00
3617A9Y27	141,901.5800	11/20/2045	\$147,772.05	\$151,236.04	(\$3,463.99)	(2.29)	N/A	N/A	.0000	.00
3617AUT59	1,360,043.7400	02/20/2048	\$1,416,322.35	\$1,399,782.51	\$16,539.84	1.18	N/A	N/A	.0000	.00
36185CBK9	93,468.2500	08/15/2045	\$97,004.15	\$100,186.30	(\$3,182.15)	(3.18)	N/A	N/A	.0000	.00

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36198PN22	401,964.5100	06/15/2029	\$422,798.33	\$426,082.38	(\$3,284.05)	(.77)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	542,874.2700	07/20/2029	\$578,997.12	\$579,857.57	(\$860.45)	(.15)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	10,751.3800	12/15/2031	\$11,767.71	\$10,751.38	\$1,016.33	9.45	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	40,651.1300	03/20/2025	\$42,338.56	\$43,318.85	(\$980.29)	(2.26)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	5,726.6200	09/15/2029	\$5,756.00	\$5,804.27	(\$48.27)	(.83)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	471,527.9300	09/15/2041	\$494,392.32	\$504,387.58	(\$9,995.26)	(1.98)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	58,995.3600	10/20/2029	\$62,976.37	\$58,995.36	\$3,981.01	6.75	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	79,082.0600	12/15/2030	\$84,121.96	\$79,082.06	\$5,039.90	6.37	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
36225BKT4	2,536.0400	08/15/2030	\$2,831.31	\$2,562.59	\$268.72	10.49	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	324,458.6600	11/15/2040	\$340,444.74	\$337,335.57	\$3,109.17	.92	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36290YEA2	6,555.6800	04/15/2022	\$6,586.16	\$7,162.08	(\$575.92)	(8.04)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022							
36291QR63	708,289.4400	08/20/2031	\$721,789.44	\$744,589.29	(\$22,799.85)	(3.06)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
36292LFE9	25,462.0200	05/15/2035	\$26,671.98	\$25,462.02	\$1,209.96	4.75	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
36294SIL2	4,570.8400	02/15/2022	\$4,588.16	\$4,677.97	(\$89.81)	(1.92)	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	1,750.2200	01/01/2025	\$1,823.22	\$1,750.22	\$73.00	4.17	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							

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83162CPN7	5,412.2400	05/01/2025	\$5,649.13	\$5,412.24	\$236.89	4.38	N/A	N/A	.0000	.00
		SMALL BUSINESS ADMIN SER 2005-20E								
83164H3Z1	37,826.7300	01/25/2030	\$37,512.01	\$37,826.73	(\$314.72)	(.83)	N/A	N/A	.0000	.00
		SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030								
83164JB62	15,876.1000	05/25/2030	\$15,718.13	\$15,532.78	\$185.35	1.19	N/A	N/A	.0000	.00
		U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030								
83164JDC7	14,491.4700	03/25/2030	\$14,368.73	\$14,403.91	(\$35.18)	(.24)	N/A	N/A	.0000	.00
		SMALL BUSINESS ADMIN POOL #507299								
83164JFC5	8,094.1900	07/25/2030	\$8,021.10	\$8,094.19	(\$73.09)	(.90)	N/A	N/A	.0000	.00
		SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030								
83164MHN2	690,542.6800	02/25/2028	\$746,297.10	\$763,912.84	(\$17,615.74)	(2.31)	N/A	N/A	.0000	.00
		SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028								
MORTGAGE BACKED OBLIGATION										
3133TVEW2	4,881.9700	09/15/2031	\$5,529.37	\$4,881.97	\$647.40	13.26	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*								
3136A4TX7	1,503,821.4400	02/25/2022	\$1,520,183.02	\$1,541,465.82	(\$21,282.80)	(1.38)	N/A	N/A	.0000	.00
		FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*								
3136AKXV0	675,000.0000	07/25/2024	\$695,304.00	\$687,128.91	\$8,175.09	1.19	N/A	N/A	.0000	.00
		FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*								
3136AV6R5	2,821,466.2700	06/25/2027	\$2,850,301.66	\$2,821,466.27	\$28,835.39	1.02	N/A	N/A	.0000	.00
		FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*								
3137BFDQ1	1,475,000.0000	09/25/2021	\$1,495,296.00	\$1,522,534.18	(\$27,238.18)	(1.79)	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*								
31392EW30	18,160.4000	11/25/2032	\$18,968.54	\$18,112.19	\$856.35	4.73	N/A	N/A	.0000	.00
		FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*								
38378NJ61	148,021.5800	02/16/2048	\$148,208.09	\$144,506.06	\$3,702.03	2.56	N/A	N/A	.0000	.00
		GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*								
38378XNN7	1,435,565.0000	08/16/2055	\$1,424,109.19	\$1,380,497.61	\$43,611.58	3.16	N/A	N/A	.0000	.00
		GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*								
38378XQ38	776,978.5400	05/16/2055	\$758,362.13	\$736,429.98	\$21,932.15	2.98	N/A	N/A	.0000	.00
		GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*								

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SUBTOTAL	89,910,203.0800		\$92,489,824.74	\$92,014,072.24	\$475,752.50	.52			.0000	.00
ACCOUNT 12783500 TOTAL	156,812,274.5100		\$159,599,842.07	\$158,589,159.46	\$1,010,682.61	.64			.0000	.00
GRAND TOTAL	156,812,274.5100		\$159,599,842.07	\$158,589,159.46	\$1,010,682.61	.64			.0000	.00

END OF REPORT