

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

**General Reporting**  
 From Month End 05/31/2021  
 06/01/2021 03:00:47 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 &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>	8,102,304.8200		\$8,102,304.82	\$8,102,304.82	\$ .00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
<b>SUBTOTAL</b>	<b>8,102,304.8200</b>		<b>\$8,102,304.82</b>	<b>\$8,102,304.82</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	\$49,998,500.00	\$49,976,669.50	\$21,830.50	.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	\$42,775,000.00	\$42,758,079.92	\$16,920.08	.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>\$92,773,500.00</b>	<b>\$92,734,749.42</b>	<b>\$38,750.58</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	\$3,326,730.00	\$2,994,972.94	\$331,757.06	11.08	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	\$5,045,300.00	\$5,050,585.94	(\$5,285.94)	(.10)	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	\$3,167,100.00	\$3,051,222.94	\$115,877.06	3.80	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	\$3,743,075.00	\$3,474,023.44	\$269,051.56	7.74	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	\$5,146,700.00	\$5,148,437.50	(\$1,737.50)	(.03)	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	\$50,180,500.00	\$50,353,683.13	(\$173,183.13)	(.34)	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	\$2,047,630.00	\$1,928,730.26	\$118,899.74	6.16	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	\$1,061,840.00	\$1,038,476.56	\$23,363.44	2.25	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	\$5,083,800.00	\$5,087,695.31	(\$3,895.31)	(.08)	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	\$2,538,375.00	\$2,456,552.97	\$81,822.03	3.33	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	\$50,182,500.00	\$50,420,089.38	(\$237,589.38)	(.47)	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	\$3,628,800.00	\$3,478,410.16	\$150,389.84	4.32	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	\$1,844,010.00	\$1,835,648.44	\$8,361.56	.46	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	\$5,184,750.00	\$5,180,859.38	\$3,890.62	.08	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	\$4,937,900.00	\$4,927,734.38	\$10,165.62	.21	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	\$20,273,584.00	\$20,223,709.38	\$49,874.62	.25	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	\$2,818,140.00	\$2,861,601.56	(\$43,461.56)	(1.52)	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	\$5,006,250.00	\$5,002,343.75	\$3,906.25	.08	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	\$5,001,350.00	\$4,999,609.38	\$1,740.62	.03	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	\$6,196,428.00	\$6,276,621.09	(\$80,193.09)	(1.28)	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	\$5,270,540.00	\$5,259,395.01	\$11,144.99	.21	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	\$2,997,900.00	\$2,986,875.00	\$11,025.00	.37	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026										

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<b>SUBTOTAL</b>	<b>193,620,000.0000</b>		<b>\$194,683,202.00</b>	<b>\$194,037,277.90</b>	<b>\$645,924.10</b>	<b>.33</b>			<b>.0000</b>	<b>.00</b>
<b>MORTGAGE/ASSET-BACKED SECURITIES</b>										
US GOVERNMENT MORTGAGE POOL										
<a href="#">3128JNNG</a>	2,661.4000	09/01/2036	\$2,789.36	\$2,688.11	\$101.25	3.77	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
<a href="#">3128JRTL0</a>	10,148.1500	05/01/2037	\$10,718.78	\$10,045.89	\$672.89	6.70	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
<a href="#">3128NCB37</a>	7,440.5400	01/01/2035	\$7,880.80	\$7,440.54	\$440.26	5.92	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
<a href="#">3131WCSL3</a>	1,340.7400	08/01/2033	\$1,535.08	\$1,354.49	\$180.59	13.33	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>	1,308.0500	11/01/2033	\$1,437.47	\$1,299.41	\$138.06	10.62	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>	20,730.3300	08/01/2038	\$23,734.57	\$22,381.45	\$1,353.12	6.05	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>	45,348.3000	02/01/2039	\$52,087.51	\$46,792.07	\$5,295.44	11.32	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>	146,198.2000	06/01/2039	\$162,047.55	\$154,149.13	\$7,898.42	5.12	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>	15,370.6900	03/01/2040	\$17,426.06	\$16,369.21	\$1,056.85	6.46	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>	44,347.7800	04/01/2040	\$50,413.67	\$46,868.33	\$3,545.34	7.56	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>	73,207.9100	12/01/2039	\$81,629.02	\$73,443.48	\$8,185.54	11.15	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>	551,315.9300	02/01/2040	\$618,218.12	\$553,772.55	\$64,445.57	11.64	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
<a href="#">3131WNZQ0</a>	1,226,975.3000	02/01/2040	\$1,373,022.17	\$1,230,525.30	\$142,496.87	11.58	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>	31,064.8200	12/01/2040	\$33,201.15	\$31,952.33	\$1,248.82	3.91	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040							

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<a href="#">3131WQXC6</a>	36,953.8500	11/01/2040	\$40,379.10	\$39,221.40	\$1,157.70	2.95	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>	76.2400	06/01/2029	\$85.44	\$69.38	\$16.06	23.15	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>	1,302.9400	08/01/2029	\$1,460.01	\$1,274.83	\$185.18	14.53	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>	1,492.8600	01/01/2030	\$1,580.54	\$1,491.93	\$88.61	5.94	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>	3,223.2700	02/01/2031	\$3,653.16	\$3,303.73	\$349.43	10.58	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>	34,041.8300	01/01/2033	\$38,211.95	\$34,361.84	\$3,850.11	11.20	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>	7,069.4300	05/01/2022	\$7,113.76	\$7,720.08	(\$606.32)	(7.85)	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>	327,509.7300	01/01/2035	\$361,839.30	\$360,863.81	\$975.49	.27	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>	184,065.2400	11/01/2041	\$194,527.51	\$187,743.12	\$6,784.39	3.61	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>	592,486.6600	07/01/2042	\$640,098.89	\$624,321.71	\$15,777.18	2.53	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>	220,990.7500	07/01/2042	\$235,045.76	\$232,692.21	\$2,353.55	1.01	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>	129,173.5100	09/01/2042	\$134,979.86	\$134,501.85	\$478.01	.36	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>	278,592.2900	08/01/2043	\$308,373.81	\$285,533.76	\$22,840.05	8.00	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>	4,180.8400	12/01/2031	\$4,946.98	\$4,306.11	\$640.87	14.88	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
<a href="#">31329H3T6</a>	2,416.5700	03/01/2032	\$2,801.55	\$2,445.18	\$356.37	14.57	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
<a href="#">31329HZT1</a>	680.1000	06/01/2031	\$784.66	\$678.88	\$105.78	15.58	N/A	N/A	.0000	.00

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<a href="#">31329JAE7</a>	15,453.4800	08/01/2033	\$17,456.25	\$15,522.44	\$1,933.81	12.46	N/A	N/A	.0000	.00
<a href="#">31329JAX5</a>	8,472.0100	10/01/2033	\$10,061.19	\$8,682.17	\$1,379.02	15.88	N/A	N/A	.0000	.00
<a href="#">31329QXZ9</a>	975,137.3400	05/01/2049	\$1,034,308.67	\$989,450.49	\$44,858.18	4.53	N/A	N/A	.0000	.00
<a href="#">3132A2EQ1</a>	11,390.3900	02/01/2038	\$13,262.17	\$11,708.51	\$1,553.66	13.27	N/A	N/A	.0000	.00
<a href="#">3132A2K68</a>	34,971.6400	04/01/2038	\$40,786.72	\$35,221.66	\$5,565.06	15.80	N/A	N/A	.0000	.00
<a href="#">3132A2X64</a>	3,328.3500	01/01/2037	\$3,817.25	\$3,421.33	\$395.92	11.57	N/A	N/A	.0000	.00
<a href="#">3132A6HV8</a>	13,360.7700	07/01/2023	\$13,990.06	\$13,044.12	\$945.94	7.25	N/A	N/A	.0000	.00
<a href="#">3132A9EZ6</a>	353.2800	09/01/2021	\$354.60	\$385.79	(\$31.19)	(8.08)	N/A	N/A	.0000	.00
<a href="#">3133KJK9</a>	853,823.4500	07/01/2050	\$885,252.69	\$889,577.28	(\$4,324.59)	(.49)	N/A	N/A	.0000	.00
<a href="#">3133KJNM0</a>	913,837.8600	07/01/2050	\$947,494.51	\$956,388.44	(\$8,893.93)	(.93)	N/A	N/A	.0000	.00
<a href="#">3133KJTF9</a>	1,223,797.1000	07/01/2050	\$1,238,984.42	\$1,275,521.65	(\$36,537.23)	(2.86)	N/A	N/A	.0000	.00
<a href="#">3133KKPD5</a>	463,469.8400	01/01/2051	\$468,642.16	\$481,718.97	(\$13,076.81)	(2.71)	N/A	N/A	.0000	.00
<a href="#">3133KLMV6</a>	1,146,595.3400	04/01/2051	\$1,188,904.71	\$1,185,113.78	\$3,790.93	.32	N/A	N/A	.0000	.00
<a href="#">3133KLTZ0</a>	1,197,806.7800	04/01/2051	\$1,211,174.30	\$1,210,533.48	\$640.82	.05	N/A	N/A	.0000	.00
<a href="#">31349TV40</a>	1,451.5500	10/01/2034	\$1,507.39	\$1,451.55	\$55.84	3.85	N/A	N/A	.0000	.00

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<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">31371MMG9</a>	11,774.3000	12/01/2035	\$13,649.59	\$12,219.54	\$1,430.05	11.70	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>	3,238.9000	03/01/2022	\$3,273.88	\$3,538.49	(\$264.61)	(7.48)	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>	6,966.4800	06/01/2037	\$7,883.76	\$6,705.53	\$1,178.23	17.57	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>	1,250,318.0900	03/01/2022	\$1,260,908.28	\$1,272,296.28	(\$11,388.00)	(.90)	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>	1,180,637.3000	02/01/2022	\$1,188,866.34	\$1,201,298.49	(\$12,432.15)	(1.03)	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>	700,959.8900	03/01/2022	\$707,731.16	\$732,667.40	(\$24,936.24)	(3.40)	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>	575,869.9800	06/01/2022	\$583,552.09	\$584,867.96	(\$1,315.87)	(.22)	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>	2,692,717.6600	07/01/2022	\$2,736,501.25	\$2,764,874.07	(\$28,372.82)	(1.03)	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>	1,639,793.8600	06/01/2022	\$1,662,603.39	\$1,683,735.19	(\$21,131.80)	(1.26)	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>	121,715.0500	04/01/2022	\$122,955.33	\$125,480.61	(\$2,525.28)	(2.01)	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>	819,575.7400	08/01/2022	\$832,902.04	\$830,844.91	\$2,057.13	.25	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>	31,082.7800	11/01/2025	\$33,065.24	\$32,753.50	\$311.74	.95	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>	11,723.6900	10/01/2025	\$12,467.56	\$12,331.86	\$135.70	1.10	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>	32,291.8300	11/01/2025	\$34,355.92	\$33,880.76	\$475.16	1.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
<a href="#">3138A4SG1</a>	138,357.7400	01/01/2041	\$154,769.74	\$149,793.83	\$4,975.91	3.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
<a href="#">3138A7RB6</a>	158,876.1000	02/01/2026	\$169,843.32	\$159,794.60	\$10,048.72	6.29	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
<a href="#">3138E9EY2</a>	870,650.2900	09/01/2042	\$927,982.61	\$851,468.76	\$76,513.85	8.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138EDG21</a>	262,212.3000	12/01/2042	\$284,072.94	\$280,075.50	\$3,997.44	1.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
<a href="#">3138EHWL2</a>	347,727.6600	02/01/2022	\$350,346.05	\$361,799.74	(\$11,453.69)	(3.17)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
<a href="#">3138EKUM5</a>	464,054.0900	09/01/2041	\$517,011.94	\$494,072.63	\$22,939.31	4.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
<a href="#">3138ELGJ6</a>	400,841.5000	05/01/2028	\$425,725.74	\$412,929.37	\$12,796.37	3.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
<a href="#">3138L03D1</a>	845,946.6300	12/01/2022	\$862,315.70	\$871,985.96	(\$9,670.26)	(1.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
<a href="#">3138L06C0</a>	48,441.7900	12/01/2022	\$49,377.69	\$49,607.43	(\$229.74)	(.46)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022							
<a href="#">3138L0MH1</a>	1,620,873.9000	08/01/2022	\$1,644,246.90	\$1,586,240.38	\$58,006.52	3.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022							
<a href="#">3138L0VH1</a>	1,700,000.0000	10/01/2022	\$1,732,657.00	\$1,724,039.06	\$8,617.94	.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0615 DTD 10/01/12 2.465 10/01/2022							
<a href="#">3138L1QP7</a>	1,551,835.0900	12/01/2022	\$1,584,966.77	\$1,518,494.88	\$66,471.89	4.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM1361 DTD 12/01/12 2.370 12/01/2022							
<a href="#">3138L2J57</a>	500,000.0000	01/01/2023	\$511,190.00	\$498,632.81	\$12,557.19	2.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2083 DTD 01/01/13 2.300 01/01/2023							
<a href="#">3138L2M87</a>	40,903.5400	01/01/2023	\$41,834.91	\$42,116.25	(\$281.34)	(.67)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2182 DTD 01/01/13 2.160 01/01/2023							
<a href="#">3138L2RF6</a>	1,049,151.1600	01/01/2023	\$1,073,575.40	\$1,066,035.94	\$7,539.46	.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2285 DTD 01/01/13 2.410 01/01/2023							
<a href="#">3138L9H47</a>	1,321,505.4100	03/01/2022	\$1,325,417.07	\$1,341,534.49	(\$16,117.42)	(1.20)	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>	1,452,049.5200	09/01/2023	\$1,507,387.13	\$1,468,385.07	\$39,002.06	2.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1746 DTD 09/01/16 2.150 09/01/2023							

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<a href="#">3138LDNQ2</a>	1,100,000.0000	04/01/2023	\$1,129,095.00	\$1,108,421.88	\$20,673.12	1.87	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	\$80,494.50	\$76,359.38	\$4,135.12	5.42	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>	1,167,601.8600	10/01/2026	\$1,186,260.14	\$1,170,566.48	\$15,693.66	1.34	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>	969,230.0600	11/01/2026	\$1,045,876.77	\$994,369.43	\$51,507.34	5.18	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>	1,122,998.1400	10/01/2026	\$1,197,351.85	\$1,134,754.56	\$62,597.29	5.52	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>	1,575,016.9900	11/01/2026	\$1,670,415.77	\$1,468,457.25	\$201,958.52	13.75	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>	1,806,710.4300	03/01/2024	\$1,910,054.27	\$1,782,362.19	\$127,692.08	7.16	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	\$1,454,090.00	\$1,406,313.48	\$47,776.52	3.40	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>	1,755,686.0300	04/01/2024	\$1,860,676.05	\$1,736,140.32	\$124,535.73	7.17	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>	1,911,971.1800	07/01/2022	\$1,941,033.14	\$1,943,936.94	(\$2,903.80)	(.15)	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>	1,959,210.5200	02/01/2025	\$2,108,796.24	\$1,959,210.52	\$149,585.72	7.63	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>	24,816.8300	05/01/2042	\$26,296.91	\$25,879.32	\$417.59	1.61	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>	478,158.8700	06/01/2027	\$507,163.99	\$496,986.35	\$10,177.64	2.05	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>	125,608.6100	09/01/2042	\$134,450.20	\$131,633.90	\$2,816.30	2.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
<a href="#">3138MHMF7</a>	70,385.5100	11/01/2042	\$75,948.78	\$74,872.58	\$1,076.20	1.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
<a href="#">3138MRQY0</a>	556,309.1800	12/01/2042	\$592,936.58	\$587,340.81	\$5,595.77	.95	N/A	N/A	.0000	.00



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<a href="#">3138W2XK6</a>	802,347.2100	08/01/2043	\$872,576.66	\$811,373.64	\$61,203.02	7.54	N/A	N/A	.0000	.00
<a href="#">3138WGKR4</a>	318,558.7500	02/01/2046	\$341,424.90	\$326,373.40	\$15,051.50	4.61	N/A	N/A	.0000	.00
<a href="#">3138WKM44</a>	138,536.1400	04/01/2047	\$146,959.14	\$142,313.41	\$4,645.73	3.26	N/A	N/A	.0000	.00
<a href="#">3138WKTJ4</a>	356,386.2700	05/01/2047	\$381,347.56	\$376,572.19	\$4,775.37	1.27	N/A	N/A	.0000	.00
<a href="#">3138WQR95</a>	462,451.8700	04/01/2032	\$498,634.10	\$483,984.82	\$14,649.28	3.03	N/A	N/A	.0000	.00
<a href="#">3138X2WY6</a>	355,017.5300	08/01/2028	\$376,364.73	\$364,447.66	\$11,917.07	3.27	N/A	N/A	.0000	.00
<a href="#">3138YSTH9</a>	53,853.1300	07/01/2045	\$57,688.01	\$55,426.67	\$2,261.34	4.08	N/A	N/A	.0000	.00
<a href="#">3138YTZJ6</a>	31,261.8000	08/01/2045	\$34,179.78	\$34,002.10	\$177.68	.52	N/A	N/A	.0000	.00
<a href="#">31391L2A2</a>	15,911.8600	11/01/2032	\$17,993.29	\$16,327.08	\$1,666.21	10.21	N/A	N/A	.0000	.00
<a href="#">31391NJ44</a>	7,320.9800	12/01/2032	\$8,224.17	\$7,511.99	\$712.18	9.48	N/A	N/A	.0000	.00
<a href="#">31400HFH1</a>	9,519.6600	03/01/2033	\$9,521.37	\$9,519.66	\$1.71	.02	N/A	N/A	.0000	.00
<a href="#">31402D3F5</a>	17,419.8200	07/01/2033	\$19,773.76	\$17,094.56	\$2,679.20	15.67	N/A	N/A	.0000	.00
<a href="#">31402SV38</a>	42,193.9500	09/01/2033	\$48,205.74	\$43,472.96	\$4,732.78	10.89	N/A	N/A	.0000	.00
<a href="#">31404GV40</a>	19,961.0700	01/01/2034	\$21,265.73	\$19,961.07	\$1,304.66	6.54	N/A	N/A	.0000	.00
<a href="#">31404JS55</a>	1,828.1300	03/01/2034	\$1,845.30	\$1,828.13	\$17.17	.94	N/A	N/A	.0000	.00

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<a href="#">31404KG55</a>	36,194.6300	04/01/2034	\$40,526.77	\$36,258.80	\$4,267.97	11.77	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>	5,691.5900	03/01/2034	\$6,487.39	\$5,754.73	\$732.66	12.73	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>	3,060.4600	12/01/2034	\$3,061.93	\$3,060.46	\$1.47	.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
<a href="#">31406GEU9</a>	5,928.6700	01/01/2035	\$5,947.29	\$5,928.67	\$18.62	.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
<a href="#">31406PEL9</a>	7,703.2600	06/01/2035	\$8,196.35	\$7,687.93	\$508.42	6.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
<a href="#">31408EG55</a>	4,772.3500	01/01/2036	\$5,524.76	\$4,951.31	\$573.45	11.58	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>	4,607.1700	02/01/2036	\$4,622.51	\$4,567.03	\$55.48	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>	353,714.0700	05/01/2047	\$378,810.08	\$373,113.08	\$5,697.00	1.53	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>	199,829.8200	03/01/2047	\$221,155.66	\$214,192.60	\$6,963.06	3.25	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>	501,578.4100	11/01/2047	\$548,355.61	\$513,490.90	\$34,864.71	6.79	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>	569,884.3500	01/01/2048	\$617,047.98	\$583,419.10	\$33,628.88	5.76	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>	1,456,005.8800	03/01/2048	\$1,580,727.34	\$1,505,601.09	\$75,126.25	4.99	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>	429,612.3800	02/01/2048	\$467,645.96	\$439,547.17	\$28,098.79	6.39	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>	918,915.2600	04/01/2048	\$1,002,371.14	\$940,165.16	\$62,205.98	6.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
<a href="#">3140J24J2</a>	1,000,000.0000	12/01/2030	\$991,630.00	\$1,025,625.00	(\$33,995.00)	(3.31)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							
<a href="#">3140L52W5</a>	661,972.8400	03/01/2051	\$669,360.46	\$666,317.04	\$3,043.42	.46	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #BR7088 DTD 03/01/21 2.000 03/01/2051							
<a href="#">3140LBWW9</a>	1,250,000.0000	04/01/2031	\$1,282,712.50	\$1,270,312.50	\$12,400.00	.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BS1560 DTD 04/01/21 2.030 04/01/2031							
<a href="#">3140QD5Y6</a>	1,451,810.6300	06/01/2050	\$1,505,309.85	\$1,516,121.31	(\$10,811.46)	(.71)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
<a href="#">3140QEA36</a>	981,299.7900	07/01/2050	\$1,017,460.69	\$1,023,771.69	(\$6,311.00)	(.62)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
<a href="#">31410KDH4</a>	233,362.6900	06/01/2037	\$254,344.33	\$252,615.08	\$1,729.25	.68	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
<a href="#">31411NYU5</a>	397.3800	02/01/2022	\$399.35	\$407.19	(\$7.84)	(1.93)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
<a href="#">31412PS44</a>	2,056.9700	05/01/2039	\$2,298.58	\$2,124.79	\$173.79	8.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
<a href="#">31412REK9</a>	141,734.7100	03/01/2040	\$162,731.29	\$152,829.89	\$9,901.40	6.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
<a href="#">31412UPF1</a>	139,917.3400	05/01/2039	\$159,675.07	\$141,644.40	\$18,030.67	12.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
<a href="#">31412URW2</a>	175,946.5200	07/01/2039	\$196,847.21	\$184,991.28	\$11,855.93	6.41	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
<a href="#">31415V6M2</a>	143,279.4500	11/01/2038	\$159,858.32	\$147,353.99	\$12,504.33	8.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
<a href="#">31415WAA1</a>	114,601.7200	12/01/2038	\$126,267.03	\$117,323.51	\$8,943.52	7.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
<a href="#">31415XRV5</a>	27,276.4800	10/01/2023	\$28,130.51	\$27,719.72	\$410.79	1.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
<a href="#">31415YCL1</a>	149,686.3700	12/01/2038	\$167,005.08	\$153,943.06	\$13,062.02	8.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
<a href="#">31416JKV2</a>	438,694.4800	07/01/2036	\$478,764.83	\$478,451.18	\$313.65	.07	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>	107,570.6200	07/01/2039	\$118,906.41	\$111,470.05	\$7,436.36	6.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							

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<a href="#">31416TSC4</a>	846,598.7400	07/01/2039	\$927,990.74	\$872,658.13	\$55,332.61	6.34	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>	801,753.4800	07/01/2041	\$884,646.77	\$874,412.39	\$10,234.38	1.17	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>	22,447.2700	02/01/2040	\$24,645.08	\$23,787.11	\$857.97	3.61	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>	249,547.4500	11/01/2040	\$272,670.52	\$258,281.61	\$14,388.91	5.57	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>	675,550.8500	12/01/2040	\$745,179.88	\$696,345.19	\$48,834.69	7.01	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>	109,003.4900	10/01/2040	\$117,491.59	\$112,717.03	\$4,774.56	4.24	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>	218,751.7000	10/01/2040	\$239,904.99	\$225,638.92	\$14,266.07	6.32	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>	93,664.0000	06/01/2042	\$98,913.87	\$99,591.18	(\$677.31)	(.68)	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>	353,546.6800	11/15/2033	\$386,511.37	\$376,306.20	\$10,205.17	2.71	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>	507,640.2800	11/15/2042	\$541,662.33	\$515,254.91	\$26,407.42	5.13	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>	649,542.0700	12/15/2042	\$699,550.31	\$651,013.71	\$48,536.60	7.46	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>	201,127.0700	11/20/2038	\$238,550.78	\$237,895.62	\$655.16	.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>	348,122.6700	08/20/2036	\$414,001.40	\$408,391.40	\$5,610.00	1.37	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>	446,872.3300	04/20/2043	\$533,780.06	\$510,272.33	\$23,507.73	4.61	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
<a href="#">36179NLL0</a>	276,256.2800	05/20/2038	\$332,231.33	\$316,313.45	\$15,917.88	5.03	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
<a href="#">3617A9Y27</a>	67,950.4400	11/20/2045	\$73,677.30	\$72,420.30	\$1,257.00	1.74	N/A	N/A	.0000	.00

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<a href="#">3617AUT59</a>	744,135.5200	02/20/2048	\$795,458.55	\$765,878.24	\$29,580.31	3.86	N/A	N/A	.0000	.00
<a href="#">3617BWKV6</a>	278,797.7300	04/20/2048	\$302,844.03	\$285,201.35	\$17,642.68	6.19	N/A	N/A	.0000	.00
<a href="#">36185CBK9</a>	61,535.5500	08/15/2045	\$67,710.64	\$65,958.41	\$1,752.23	2.66	N/A	N/A	.0000	.00
<a href="#">36198PN22</a>	276,264.8000	06/15/2029	\$295,415.48	\$292,840.72	\$2,574.76	.88	N/A	N/A	.0000	.00
<a href="#">36198PPT1</a>	408,859.9500	07/20/2029	\$448,564.34	\$436,713.55	\$11,850.79	2.71	N/A	N/A	.0000	.00
<a href="#">36200W3M1</a>	9,594.8700	12/15/2031	\$10,713.44	\$9,594.87	\$1,118.57	11.66	N/A	N/A	.0000	.00
<a href="#">36202FET9</a>	19,105.2000	03/20/2025	\$20,331.56	\$20,358.98	(\$27.42)	(.13)	N/A	N/A	.0000	.00
<a href="#">36209QYK5</a>	2,950.0000	09/15/2029	\$2,963.25	\$2,989.93	(\$26.68)	(.89)	N/A	N/A	.0000	.00
<a href="#">3620AY6G6</a>	369,584.2800	09/15/2041	\$408,612.38	\$395,339.72	\$13,272.66	3.36	N/A	N/A	.0000	.00
<a href="#">36211EMJ4</a>	49,273.1000	10/20/2029	\$54,680.33	\$49,273.10	\$5,407.23	10.97	N/A	N/A	.0000	.00
<a href="#">36212SLG9</a>	67,609.7900	12/15/2030	\$76,163.10	\$67,609.79	\$8,553.31	12.65	N/A	N/A	.0000	.00
<a href="#">36225BKT4</a>	1,920.0700	08/15/2030	\$2,184.18	\$1,940.18	\$244.00	12.58	N/A	N/A	.0000	.00
<a href="#">36230M6Q5</a>	239,414.8800	11/15/2040	\$263,602.97	\$248,916.59	\$14,686.38	5.90	N/A	N/A	.0000	.00
<a href="#">36291QR63</a>	528,761.8300	08/20/2031	\$557,383.71	\$555,860.89	\$1,522.82	.27	N/A	N/A	.0000	.00
<a href="#">36291OUX0</a>	217,840.8100	05/20/2047	\$234,237.69	\$222,265.73	\$11,971.96	5.39	N/A	N/A	.0000	.00

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<a href="#">36292LFE9</a>	9,538.0600	05/15/2035	\$10,531.07	\$9,538.06	\$993.01	10.41	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	\$984.78	\$938.67	\$46.11	4.91	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	\$2,839.94	\$2,685.14	\$154.80	5.77	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20E							
<a href="#">83164H3Z1</a>	31,196.9600	01/25/2030	\$31,580.99	\$31,196.96	\$384.03	1.23	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
<a href="#">83164JB62</a>	13,187.9600	05/25/2030	\$13,383.93	\$12,902.26	\$481.67	3.73	N/A	N/A	.0000	.00
			U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030							
<a href="#">83164JDC7</a>	11,993.9400	03/25/2030	\$12,142.42	\$11,921.20	\$221.22	1.86	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
<a href="#">83164JFC5</a>	5,328.8000	07/25/2030	\$5,388.16	\$5,328.80	\$59.36	1.11	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
<a href="#">83164MHN2</a>	392,711.7800	02/25/2028	\$415,182.75	\$434,437.40	(\$19,254.65)	(4.43)	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>	3,153.1500	09/15/2031	\$3,705.82	\$3,153.15	\$552.67	17.53	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*							
<a href="#">3136A4TX7</a>	592,987.0800	02/25/2022	\$598,758.39	\$607,831.00	(\$9,072.61)	(1.49)	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*							
<a href="#">3136AKXV0</a>	600,415.6500	07/25/2024	\$641,557.87	\$611,204.37	\$30,353.50	4.97	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*							
<a href="#">3136AV6R5</a>	2,814,404.5900	06/25/2027	\$3,067,790.78	\$2,814,404.59	\$253,386.19	9.00	N/A	N/A	.0000	.00
			FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*							
<a href="#">3137BFDQ1</a>	1,231,431.0600	09/25/2021	\$1,236,221.57	\$1,271,115.85	(\$34,894.28)	(2.75)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*							
<a href="#">3137BWW2</a>	1,125,000.0000	01/25/2024	\$1,193,836.61	\$1,149,477.54	\$44,359.07	3.86	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	\$1,665,533.72	\$1,598,989.84	\$66,543.88	4.16	AAA	N/A	.0000	.00

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<a href="#">31392EW30</a>	13,005.6000	11/25/2032	\$13,949.10	\$12,971.07	\$978.03	7.54	N/A	N/A	.0000	.00
<a href="#">38378NJ61</a>	59,808.6200	02/16/2048	\$62,604.06	\$58,388.17	\$4,215.89	7.22	N/A	N/A	.0000	.00
<a href="#">38378XNN7</a>	581,383.3200	08/16/2055	\$610,804.22	\$559,081.81	\$51,722.41	9.25	N/A	N/A	.0000	.00
<a href="#">38378XQ38</a>	393,379.4900	05/16/2055	\$407,262.13	\$372,849.99	\$34,412.14	9.23	N/A	N/A	.0000	.00
<b>SUBTOTAL</b>	<b>81,532,007.4200</b>		<b>\$85,886,916.41</b>	<b>\$83,330,886.90</b>	<b>\$2,556,029.51</b>	<b>3.07</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 12783500 TOTAL</b>	<b>376,029,312.2400</b>		<b>\$381,445,923.23</b>	<b>\$378,205,219.04</b>	<b>\$3,240,704.19</b>	<b>.86</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>376,029,312.2400</b>		<b>\$381,445,923.23</b>	<b>\$378,205,219.04</b>	<b>\$3,240,704.19</b>	<b>.86</b>			<b>.0000</b>	<b>.00</b>

END OF REPORT