

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

General Reporting
 From Month End 11/30/2019
 12/05/2019 10:48:38 AM EST

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	5,218,329.8800		\$5,218,329.88	\$5,218,329.88	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	5,218,329.8800		\$5,218,329.88	\$5,218,329.88	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,971,980.00	\$2,917,851.56	\$54,128.44	1.86	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	\$2,893,330.00	\$2,830,681.59	\$62,648.41	2.21	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	\$2,046,800.00	\$1,987,350.44	\$59,449.56	2.99	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	\$3,263,430.00	\$2,994,972.94	\$268,457.06	8.96	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	\$2,050,761.00	\$1,976,626.73	\$74,134.27	3.75	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	\$3,096,690.00	\$2,976,679.69	\$120,010.31	4.03	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 04/01/19 2.250 03/31/2026									
912828G53	5,000,000.0000	11/30/2021	\$5,023,650.00	\$4,974,414.07	\$49,235.93	.99	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 12/01/14 1.875 11/30/2021									
912828J27	3,000,000.0000	02/15/2025	\$3,050,970.00	\$3,051,222.94	(\$252.94)	(.01)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 02/15/15 2.000 02/15/2025									
912828L65	4,000,000.0000	09/30/2020	\$3,990,160.00	\$3,948,593.75	\$41,566.25	1.05	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	\$3,608,570.00	\$3,474,023.44	\$134,546.56	3.87	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	\$1,517,115.00	\$1,500,826.31	\$16,288.69	1.09	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	\$4,996,300.00	\$4,992,008.94	\$4,291.06	.09	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625	11/30/2020						
912828R69	175,000.0000	05/31/2023	\$175,089.25	\$174,494.14	\$595.11	.34	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625	05/31/2023						
912828S35	1,900,000.0000	06/30/2023	\$1,884,781.00	\$1,897,773.44	(\$12,992.44)	(.68)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375	06/30/2023						
912828U81	200,000.0000	12/31/2021	\$201,492.00	\$200,727.23	\$764.77	.38	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	\$1,067,776.05	\$1,045,234.30	\$22,541.75	2.16	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000	02/15/2023						
912828VB3	305,000.0000	05/15/2023	\$306,369.45	\$295,288.52	\$11,080.93	3.75	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750	05/15/2023						
912828VS6	525,000.0000	08/15/2023	\$541,590.00	\$534,324.37	\$7,265.63	1.36	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/13 2.500	08/15/2023						
912828W55	150,000.0000	02/28/2022	\$150,814.50	\$148,201.68	\$2,612.82	1.76	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/28/17 1.875	02/28/2022						
912828X70	3,000,000.0000	04/30/2024	\$3,047,100.00	\$2,957,578.13	\$89,521.87	3.03	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	\$1,985,576.00	\$1,928,730.26	\$56,845.74	2.95	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/17 2.375	05/15/2027						
912828XX3	2,500,000.0000	06/30/2024	\$2,540,050.00	\$2,453,818.59	\$86,231.41	3.51	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/17 2.000	06/30/2024						
912828YB0	2,500,000.0000	08/15/2029	\$2,462,900.00	\$2,456,552.97	\$6,347.03	.26	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/19 1.625	08/15/2029						
912828YM6	3,500,000.0000	10/31/2024	\$3,478,125.00	\$3,478,410.16	(\$285.16)	(.01)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 10/31/19 1.500	10/31/2024						
SUBTOTAL	55,585,000.0000		\$56,351,419.25	\$55,196,386.19	\$1,155,033.06	2.09			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JN6	5,904.0700	09/01/2036	\$6,238.95	\$5,963.34	\$275.61	4.62	N/A	N/A	.0000	.00

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			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
3128JRTL0	13,575.9400	05/01/2037	\$14,245.64	\$13,439.10	\$806.54	6.00	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
3128NCB37	10,711.6100	01/01/2035	\$11,279.86	\$10,711.61	\$568.25	5.30	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3131WCSL3	1,978.7700	08/01/2033	\$2,184.30	\$1,999.07	\$185.23	9.27	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033							
3131WDD60	1,419.5600	11/01/2033	\$1,514.61	\$1,410.20	\$104.41	7.40	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033							
3131WL2P2	27,570.5300	08/01/2038	\$30,689.03	\$29,766.47	\$922.56	3.10	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038							
3131WMQK5	58,968.2000	02/01/2039	\$65,228.26	\$60,845.49	\$4,382.77	7.20	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
3131WMZT6	95,526.0300	06/01/2039	\$102,687.62	\$100,712.25	\$1,975.37	1.96	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
3131WN4P6	23,885.3800	03/01/2040	\$26,397.41	\$25,437.00	\$960.41	3.78	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							
3131WN6W9	56,534.7200	04/01/2040	\$62,487.26	\$59,747.93	\$2,739.33	4.58	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
3131WNTP9	95,470.7900	12/01/2039	\$104,198.73	\$95,776.60	\$8,422.13	8.79	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
3131WNZ49	627,135.5200	02/01/2040	\$695,305.15	\$629,928.25	\$65,376.90	10.38	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
3131WNZQ0	1,703,497.9800	02/01/2040	\$1,859,112.52	\$1,708,422.16	\$150,690.36	8.82	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
3131WQ2F3	126,949.6800	12/01/2040	\$133,582.80	\$130,573.95	\$3,008.85	2.30	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040							
3131WQXC6	84,256.1100	11/01/2040	\$90,166.68	\$89,426.19	\$740.49	.83	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040							
3131WUAS7	1,845.5600	06/01/2029	\$2,034.36	\$1,679.49	\$354.87	21.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ3617 DTD 09/01/18 6.000 06/01/2029							

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3131WUJ33	1,483.1700	08/01/2029	\$1,651.05	\$1,451.26	\$199.79	13.77	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							
3131WUQ68	1,664.8000	01/01/2030	\$1,745.79	\$1,663.69	\$82.10	4.93	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							
3131WVK62	4,167.3500	02/01/2031	\$4,621.30	\$4,271.37	\$349.93	8.19	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
3131WXRW4	36,443.5800	01/01/2033	\$40,167.02	\$36,790.19	\$3,376.83	9.18	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
3131X3UV7	33,257.6400	05/01/2022	\$34,074.78	\$36,318.61	(\$2,243.83)	(6.18)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK0596 DTD 09/01/18 6.500 05/01/2022							
3131XGAG3	350,187.9600	01/01/2035	\$375,359.47	\$385,849.55	(\$10,490.08)	(2.72)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
3131XHYE0	192,726.9500	11/01/2041	\$197,882.40	\$196,577.90	\$1,304.50	.66	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
3131XJW32	855,687.8900	07/01/2042	\$900,243.56	\$901,665.06	(\$1,421.50)	(.16)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
3131XJWH1	325,107.1500	07/01/2042	\$339,226.55	\$342,321.58	(\$3,095.03)	(.90)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
3131XKGD5	556,749.7900	09/01/2042	\$571,798.74	\$579,715.40	(\$7,916.66)	(1.37)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
3131XNNY5	289,882.8200	08/01/2043	\$314,340.23	\$297,105.61	\$17,234.62	5.80	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
31329H2V2	6,094.0900	12/01/2031	\$7,000.10	\$6,276.68	\$723.42	11.53	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
31329H3T6	3,460.1200	03/01/2032	\$3,866.51	\$3,501.09	\$365.42	10.44	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
31329HZT1	957.1900	06/01/2031	\$1,065.53	\$955.61	\$109.92	11.50	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
31329JAE7	20,764.7400	08/01/2033	\$23,392.73	\$20,857.42	\$2,535.31	12.16	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							
31329JAX5	12,286.1900	10/01/2033	\$14,114.62	\$12,590.95	\$1,523.67	12.10	N/A	N/A	.0000	.00

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31329QXZ9	1,552,764.4900	05/01/2049	\$1,599,362.95	\$1,575,541.60	\$23,821.35	1.51	N/A	N/A	.0000	.00
3132A2EQ1	15,490.5500	02/01/2038	\$17,390.31	\$15,923.20	\$1,467.11	9.21	N/A	N/A	.0000	.00
3132A2K68	48,353.6500	04/01/2038	\$53,405.64	\$48,699.35	\$4,706.29	9.66	N/A	N/A	.0000	.00
3132A2X64	4,935.6600	01/01/2037	\$5,450.40	\$5,073.52	\$376.88	7.43	N/A	N/A	.0000	.00
3132A6HV8	34,530.8000	07/01/2023	\$35,921.01	\$33,673.13	\$2,247.88	6.68	N/A	N/A	.0000	.00
3132A9EZ6	3,652.5900	09/01/2021	\$3,722.57	\$3,988.75	(\$266.18)	(6.67)	N/A	N/A	.0000	.00
31349TV40	1,868.4100	10/01/2034	\$1,976.70	\$1,868.41	\$108.29	5.80	N/A	N/A	.0000	.00
31371MMG9	11,923.6500	12/01/2035	\$13,414.82	\$12,374.55	\$1,040.27	8.41	N/A	N/A	.0000	.00
31371NB20	17,305.2900	03/01/2022	\$17,693.45	\$18,906.02	(\$1,212.57)	(6.41)	N/A	N/A	.0000	.00
31371NFR1	8,557.2900	06/01/2037	\$9,330.44	\$8,236.71	\$1,093.73	13.28	N/A	N/A	.0000	.00
31381S2Y7	1,490,985.0200	01/01/2022	\$1,520,223.24	\$1,519,639.89	\$583.35	.04	N/A	N/A	.0000	.00
31381T4G2	1,299,611.5100	03/01/2022	\$1,330,087.40	\$1,322,456.19	\$7,631.21	.58	N/A	N/A	.0000	.00
31381T6S4	866,791.7500	03/01/2022	\$887,118.02	\$881,960.59	\$5,157.43	.58	N/A	N/A	.0000	.00
31381TA83	1,679,104.9000	01/01/2022	\$1,712,905.28	\$1,694,584.16	\$18,321.12	1.08	N/A	N/A	.0000	.00
31381TNT3	425,995.6400	01/01/2022	\$435,043.79	\$445,032.30	(\$9,988.51)	(2.24)	N/A	N/A	.0000	.00

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31381TR44	215,114.0200	02/01/2022	\$220,078.85	\$219,836.45	\$242.40	.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,232,130.8500	02/01/2022	\$1,259,028.27	\$1,253,693.18	\$5,335.09	.43	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	729,738.5900	03/01/2022	\$748,266.65	\$762,747.87	(\$14,481.22)	(1.90)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	596,369.2100	06/01/2022	\$607,449.75	\$605,687.50	\$1,762.25	.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,786,079.3000	07/01/2022	\$2,850,103.40	\$2,860,737.52	(\$10,634.12)	(.37)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,710,339.6000	06/01/2022	\$1,745,829.15	\$1,756,171.34	(\$10,342.19)	(.59)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	127,191.9100	04/01/2022	\$129,547.50	\$131,126.90	(\$1,579.40)	(1.20)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	855,032.3100	08/01/2022	\$870,149.28	\$866,789.01	\$3,360.27	.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381URD1	2,174,991.8900	07/01/2022	\$2,235,413.16	\$2,264,710.29	(\$29,297.13)	(1.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	113,973.5400	05/01/2022	\$116,551.62	\$118,336.59	(\$1,784.97)	(1.51)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	56,737.0600	11/01/2025	\$59,177.89	\$59,786.69	(\$608.80)	(1.02)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	25,546.1400	10/01/2025	\$26,636.19	\$26,871.35	(\$235.16)	(.88)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	44,057.8200	11/01/2025	\$45,950.10	\$46,225.70	(\$275.60)	(.60)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	165,163.0800	01/01/2041	\$179,031.82	\$178,814.80	\$217.02	.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	287,110.0400	02/01/2026	\$297,500.55	\$288,769.90	\$8,730.65	3.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,035,695.2000	09/01/2042	\$1,065,844.29	\$1,012,877.52	\$52,966.77	5.23	N/A	N/A	.0000	.00

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3138EDG21	291,729.5300	12/01/2042	\$306,916.97	\$311,603.59	(\$4,686.62)	(1.50)	N/A	N/A	.0000	.00
3138EHWL2	362,411.6100	02/01/2022	\$372,261.96	\$377,077.94	(\$4,815.98)	(1.28)	N/A	N/A	.0000	.00
3138EKUM5	603,798.9600	09/01/2041	\$654,445.62	\$642,857.27	\$11,588.35	1.80	N/A	N/A	.0000	.00
3138ELGJ6	661,701.3100	05/01/2028	\$684,245.47	\$681,655.75	\$2,589.72	.38	N/A	N/A	.0000	.00
3138L03D1	878,013.2000	12/01/2022	\$884,282.21	\$905,039.57	(\$20,757.36)	(2.29)	N/A	N/A	.0000	.00
3138L06C0	50,727.9600	12/01/2022	\$51,014.07	\$51,948.60	(\$934.53)	(1.80)	N/A	N/A	.0000	.00
3138L0MH1	1,671,858.8400	08/01/2022	\$1,691,703.80	\$1,636,135.93	\$55,567.87	3.40	N/A	N/A	.0000	.00
3138L0U33	30,855.5900	11/01/2022	\$31,310.71	\$31,964.47	(\$653.76)	(2.05)	N/A	N/A	.0000	.00
3138L0VH1	1,700,000.0000	10/01/2022	\$1,722,049.00	\$1,724,039.06	(\$1,990.06)	(.12)	N/A	N/A	.0000	.00
3138L1QP7	1,591,401.6500	12/01/2022	\$1,608,477.39	\$1,557,211.39	\$51,266.00	3.29	N/A	N/A	.0000	.00
3138L2J57	500,000.0000	01/01/2023	\$504,675.00	\$498,632.81	\$6,042.19	1.21	N/A	N/A	.0000	.00
3138L2M87	42,738.0700	01/01/2023	\$42,941.93	\$44,005.19	(\$1,063.26)	(2.42)	N/A	N/A	.0000	.00
3138L2RF6	1,090,803.8700	01/01/2023	\$1,103,969.87	\$1,108,358.99	(\$4,389.12)	(.40)	N/A	N/A	.0000	.00
3138L7KQ8	1,425,000.0000	09/01/2021	\$1,436,086.50	\$1,463,972.67	(\$27,886.17)	(1.90)	N/A	N/A	.0000	.00
3138L9H47	1,369,136.0500	03/01/2022	\$1,375,434.08	\$1,389,887.03	(\$14,452.95)	(1.04)	N/A	N/A	.0000	.00

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3138LD5G4	1,495,356.4600	09/01/2023	\$1,499,767.76	\$1,512,179.22	(\$12,411.46)	(.82)	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	\$1,096,645.00	\$1,108,421.88	(\$11,776.88)	(1.06)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN1298 DTD 04/01/16 2.125 04/01/2023							
3138LEHY0	1,200,000.0000	07/01/2023	\$1,210,332.00	\$1,236,890.63	(\$26,558.63)	(2.15)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2046 DTD 07/01/16 2.250 07/01/2023							
3138LEZ61	75,000.0000	09/01/2026	\$76,436.25	\$76,359.38	\$76.87	.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
3138LFBH0	1,198,424.7600	10/01/2026	\$1,214,375.79	\$1,201,467.63	\$12,908.16	1.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	998,006.2000	11/01/2026	\$1,025,002.27	\$1,023,891.98	\$1,110.29	.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,160,172.3400	10/01/2026	\$1,173,955.19	\$1,172,317.92	\$1,637.27	.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,620,901.1700	11/01/2026	\$1,628,405.94	\$1,511,237.08	\$117,168.86	7.75	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LHK78	1,852,925.8900	03/01/2024	\$1,905,085.75	\$1,827,954.81	\$77,130.94	4.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4817 DTD 03/01/17 2.750 03/01/2024							
3138LHQT4	1,375,000.0000	03/01/2024	\$1,419,453.75	\$1,406,313.48	\$13,140.27	.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
3138LHX74	1,803,353.1500	04/01/2024	\$1,858,734.13	\$1,783,276.77	\$75,457.36	4.23	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,960,286.8600	07/01/2022	\$1,987,182.00	\$1,993,060.42	(\$5,878.42)	(.29)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LMMG5	2,000,000.0000	02/01/2025	\$2,090,080.00	\$2,000,000.00	\$90,080.00	4.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	40,832.7900	05/01/2042	\$42,606.16	\$42,580.97	\$25.19	.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	727,567.8700	06/01/2027	\$748,383.59	\$756,215.85	(\$7,832.26)	(1.04)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	164,840.7200	09/01/2042	\$170,046.39	\$172,747.94	(\$2,701.55)	(1.56)	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	309,600.6800	11/01/2042	\$333,743.34	\$329,337.71	\$4,405.63	1.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	620,166.2000	12/01/2042	\$638,219.24	\$654,759.82	(\$16,540.58)	(2.53)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	781,119.2800	08/01/2043	\$818,558.33	\$789,906.88	\$28,651.45	3.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	702,620.3700	02/01/2046	\$731,989.90	\$719,856.53	\$12,133.37	1.69	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	416,797.2900	04/01/2047	\$433,323.30	\$428,161.52	\$5,161.78	1.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	641,963.9900	05/01/2047	\$672,938.75	\$678,325.21	(\$5,386.46)	(.79)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	715,417.8900	04/01/2032	\$765,511.45	\$748,729.57	\$16,781.88	2.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	614,921.9200	08/01/2028	\$635,546.40	\$631,255.76	\$4,290.64	.68	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	91,987.7400	07/01/2045	\$96,485.94	\$94,675.54	\$1,810.40	1.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	63,021.6600	08/01/2045	\$67,620.35	\$68,545.88	(\$925.53)	(1.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	9,354.8100	11/01/2032	\$10,442.68	\$9,598.93	\$843.75	8.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	10,309.8400	12/01/2032	\$11,410.21	\$10,578.86	\$831.35	7.86	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	13,108.9500	03/01/2033	\$13,655.33	\$13,108.95	\$546.38	4.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	24,660.8700	07/01/2033	\$27,045.58	\$24,200.41	\$2,845.17	11.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	69,372.8200	09/01/2033	\$76,558.46	\$71,475.67	\$5,082.79	7.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							

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31403DC64	83.2200	09/01/2020	\$85.96	\$85.66	\$.30	.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	27,065.9700	01/01/2034	\$28,383.54	\$27,065.97	\$1,317.57	4.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	3,044.2200	03/01/2034	\$3,221.97	\$3,044.22	\$177.75	5.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	49,323.2400	04/01/2034	\$54,205.25	\$49,410.66	\$4,794.59	9.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	9,913.4200	03/01/2034	\$10,944.22	\$10,023.40	\$920.82	9.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	3,327.1800	12/01/2034	\$3,483.96	\$3,327.18	\$156.78	4.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	6,548.1500	01/01/2035	\$6,834.70	\$6,548.15	\$286.55	4.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	8,514.9600	06/01/2035	\$9,009.17	\$8,498.01	\$511.16	6.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	7,622.8100	02/01/2036	\$7,971.86	\$7,556.41	\$415.45	5.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	779,560.0000	05/01/2047	\$822,139.57	\$822,313.99	(\$174.42)	(.02)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140GNN7	237,649.8200	03/01/2047	\$257,610.03	\$254,730.90	\$2,879.13	1.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	768,628.8300	11/01/2047	\$820,380.61	\$786,883.77	\$33,496.84	4.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	735,586.9200	01/01/2048	\$769,850.56	\$753,057.10	\$16,793.46	2.23	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,792,964.9700	03/01/2048	\$1,921,018.53	\$1,854,037.85	\$66,980.68	3.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	699,204.7800	02/01/2048	\$730,990.63	\$715,373.89	\$15,616.74	2.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	1,341,642.8300	04/01/2048	\$1,419,055.62	\$1,372,668.32	\$46,387.30	3.38	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							
31410KDHA	267,148.9400	06/01/2037	\$282,635.56	\$289,188.71	(\$6,553.15)	(2.27)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	582.9200	03/01/2022	\$582.91	\$597.13	(\$14.22)	(2.38)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31411NYU5	2,780.8100	02/01/2022	\$2,834.90	\$2,849.47	(\$14.57)	(.51)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	3,414.1700	02/01/2022	\$3,425.13	\$3,729.97	(\$304.84)	(8.17)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	194,477.4000	03/01/2040	\$214,926.70	\$209,701.34	\$5,225.36	2.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	184,242.4100	05/01/2039	\$203,764.74	\$186,516.62	\$17,248.12	9.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	30,975.0600	07/01/2039	\$33,550.64	\$32,567.40	\$983.24	3.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	150,957.8800	11/01/2038	\$162,472.95	\$155,250.76	\$7,222.19	4.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	120,165.1100	12/01/2038	\$128,277.46	\$123,019.04	\$5,258.42	4.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	72,837.3700	10/01/2023	\$74,935.09	\$74,020.95	\$914.14	1.23	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	156,619.4600	12/01/2038	\$168,672.89	\$161,073.32	\$7,599.57	4.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	509,571.8900	07/01/2036	\$552,702.05	\$555,751.87	(\$3,049.82)	(.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TSC4	1,071,447.9400	07/01/2039	\$1,146,363.58	\$1,104,428.45	\$41,935.13	3.80	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	1,013,168.5700	07/01/2041	\$1,117,139.93	\$1,104,986.98	\$12,152.95	1.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	55,033.6600	02/01/2040	\$58,780.90	\$58,318.50	\$462.40	.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							

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31419J4M7	352,343.6000	11/01/2040	\$376,997.08	\$364,675.62	\$12,321.46	3.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	884,680.5400	12/01/2040	\$946,767.42	\$911,912.11	\$34,855.31	3.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	173,552.0300	10/01/2040	\$185,718.03	\$179,464.58	\$6,253.45	3.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	236,285.6600	10/01/2040	\$252,844.56	\$243,724.94	\$9,119.62	3.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	98,575.9800	06/01/2042	\$101,211.90	\$104,813.99	(\$3,602.09)	(3.44)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	179,860.7900	11/15/2033	\$193,035.59	\$191,439.28	\$1,596.31	.83	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	483,921.3100	11/15/2042	\$501,598.96	\$491,180.14	\$10,418.82	2.12	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	895,563.5900	12/15/2042	\$949,960.12	\$897,592.61	\$52,367.51	5.83	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	275,901.9400	11/20/2038	\$322,948.74	\$326,340.27	(\$3,391.53)	(1.04)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	393,996.0800	08/20/2036	\$458,572.04	\$462,206.65	(\$3,634.61)	(.79)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	617,178.1900	04/20/2043	\$699,373.98	\$704,740.33	(\$5,366.35)	(.76)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	334,149.7200	05/20/2038	\$380,325.87	\$382,601.40	(\$2,275.53)	(.59)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	131,531.8200	11/20/2045	\$139,038.34	\$140,184.10	(\$1,145.76)	(.82)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,348,262.8700	02/20/2048	\$1,410,552.61	\$1,387,657.42	\$22,895.19	1.65	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
36185CBK9	92,489.4000	08/15/2045	\$99,612.93	\$99,137.09	\$475.84	.48	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	384,439.5400	06/15/2029	\$406,683.21	\$407,505.92	(\$822.71)	(.20)	N/A	N/A	.0000	.00

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			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	492,316.0800	07/20/2029	\$529,697.64	\$525,855.12	\$3,842.52	.73	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	10,477.2100	12/15/2031	\$11,585.70	\$10,477.21	\$1,108.49	10.58	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	35,323.1100	03/20/2025	\$37,238.68	\$37,641.19	(\$402.51)	(1.07)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	5,087.2300	09/15/2029	\$5,100.46	\$5,156.18	(\$55.72)	(1.08)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	441,289.0700	09/15/2041	\$471,301.14	\$472,041.44	(\$740.30)	(.16)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	56,671.9000	10/20/2029	\$60,910.39	\$56,671.90	\$4,238.49	7.48	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	76,340.3800	12/15/2030	\$81,923.92	\$76,340.38	\$5,583.54	7.31	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
36225BKT4	2,450.5300	08/15/2030	\$2,748.56	\$2,476.18	\$272.38	11.00	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	283,384.9300	11/15/2040	\$302,606.93	\$294,631.72	\$7,975.21	2.71	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36290YEA2	5,138.8500	04/15/2022	\$5,167.88	\$5,614.19	(\$446.31)	(7.95)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #621229 DTD 05/01/07 6.500 04/15/2022							
36291QR63	683,056.2500	08/20/2031	\$703,868.97	\$718,062.90	(\$14,193.93)	(1.98)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
36292LFE9	24,832.6400	05/15/2035	\$26,416.22	\$24,832.64	\$1,583.58	6.38	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
36294SIL2	3,508.3200	02/15/2022	\$3,526.70	\$3,590.54	(\$63.84)	(1.78)	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	1,493.1100	01/01/2025	\$1,557.37	\$1,493.11	\$64.26	4.30	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*							
83162CPN7	4,822.4200	05/01/2025	\$5,062.24	\$4,822.42	\$239.82	4.97	N/A	N/A	.0000	.00

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SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	36,293.5300	01/25/2030	\$36,053.99	\$36,293.53	(\$239.54)	(.66)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	15,256.0100	05/25/2030	\$15,145.40	\$14,925.96	\$219.44	1.47	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	13,914.5600	03/25/2030	\$13,816.32	\$13,830.43	(\$14.11)	(.10)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	7,782.8300	07/25/2030	\$7,721.66	\$7,782.83	(\$61.17)	(.79)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	592,387.4000	02/25/2028	\$634,612.77	\$655,328.56	(\$20,715.79)	(3.16)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	4,547.9800	09/15/2031	\$5,192.84	\$4,547.98	\$644.86	14.18	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	1,300,583.6700	02/25/2022	\$1,315,501.36	\$1,333,140.50	(\$17,639.14)	(1.32)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AKXV0	675,000.0000	07/25/2024	\$703,579.50	\$687,128.91	\$16,450.59	2.39	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*										
3136AV6R5	2,819,744.4300	06/25/2027	\$2,924,526.13	\$2,819,744.43	\$104,781.70	3.72	N/A	N/A	.0000	.00
FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*										
3137BFDQ1	1,474,321.2700	09/25/2021	\$1,493,531.68	\$1,521,833.58	(\$28,301.90)	(1.86)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER K717 CL A2 *24 DAY DELAY*										
3137BWWD2	1,125,000.0000	01/25/2024	\$1,164,948.75	\$1,149,477.54	\$15,471.21	1.35	AAA	N/A	.0000	.00
FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*										
3137FARE0	1,565,000.0000	07/25/2024	\$1,617,693.55	\$1,598,989.84	\$18,703.71	1.17	AAA	N/A	.0000	.00
FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*										
31392EW30	16,993.5300	11/25/2032	\$18,299.82	\$16,948.42	\$1,351.40	7.97	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
38378NJ61	143,953.6600	02/16/2048	\$146,762.20	\$140,534.76	\$6,227.44	4.43	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*										
38378XNN7	1,281,851.9200	08/16/2055	\$1,305,104.71	\$1,232,680.88	\$72,423.83	5.88	N/A	N/A	.0000	.00

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38378XQ38	752,282.9300	05/16/2055	\$758,609.63	\$713,023.17	\$45,586.46	6.39	N/A	N/A	.0000	.00
SUBTOTAL	92,508,506.5200		\$95,938,169.96	\$94,574,436.39	\$1,363,733.57	1.44			.0000	.00
ACCOUNT 12783500 TOTAL	153,311,836.4000		\$157,507,919.09	\$154,989,152.46	\$2,518,766.63	1.63			.0000	.00
GRAND TOTAL	153,311,836.4000		\$157,507,919.09	\$154,989,152.46	\$2,518,766.63	1.63			.0000	.00

END OF REPORT