

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

General Reporting
 From Month End 11/30/2020
 12/07/2020 02:28:56 PM 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	14,086,243.6200		\$14,086,243.62	\$14,086,243.62	\$.00	.00			.0000	.00
			WELLS FARGO GOVERNMENT MONEY MARKET FUND							
SUBTOTAL	14,086,243.6200		\$14,086,243.62	\$14,086,243.62	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128283U2	1,000,000.0000	01/31/2023	\$1,047,890.00	\$993,675.22	\$54,214.78	5.46	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	\$3,487,740.00	\$2,994,972.94	\$492,767.06	16.45	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028							
912828J27	3,000,000.0000	02/15/2025	\$3,213,750.00	\$3,051,222.94	\$162,527.06	5.33	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/15 2.000 02/15/2025							
912828M56	3,500,000.0000	11/15/2025	\$3,823,470.00	\$3,474,023.44	\$349,446.56	10.06	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025							
912828R69	175,000.0000	05/31/2023	\$181,350.75	\$174,494.14	\$6,856.61	3.93	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023							
912828UN8	1,055,000.0000	02/15/2023	\$1,097,442.65	\$1,045,234.30	\$52,208.35	4.99	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023							
912828VB3	305,000.0000	05/15/2023	\$316,806.55	\$295,288.52	\$21,518.03	7.29	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023							
912828VS6	525,000.0000	08/15/2023	\$557,996.25	\$534,324.37	\$23,671.88	4.43	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/13 2.500 08/15/2023							
912828X70	3,000,000.0000	04/30/2024	\$3,181,410.00	\$2,957,578.13	\$223,831.87	7.57	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	\$2,121,768.00	\$1,928,730.26	\$193,037.74	10.01	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027							

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912828XB1	1,000,000.0000	05/15/2025	\$1,079,880.00	\$1,038,476.56	\$41,403.44	3.99	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 05/15/15 2.125 05/15/2025								
912828XX3	2,500,000.0000	06/30/2024	\$2,657,625.00	\$2,453,818.59	\$203,806.41	8.31	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	\$2,685,750.00	\$2,456,552.97	\$229,197.03	9.33	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	\$3,667,895.00	\$3,478,410.16	\$189,484.84	5.45	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 10/31/19 1.500 10/31/2024								
912828YS3	1,800,000.0000	11/15/2029	\$1,954,764.00	\$1,835,648.44	\$119,115.56	6.49	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029								
SUBTOTAL	28,760,000.0000		\$31,075,538.20	\$28,712,450.98	\$2,363,087.22	8.23			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3137EAEP0	2,430,000.0000	02/12/2025	\$2,543,821.20	\$2,428,128.90	\$115,692.30	4.76	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 02/14/20 1.500 02/12/2025								
SUBTOTAL	2,430,000.0000		\$2,543,821.20	\$2,428,128.90	\$115,692.30	4.76			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNJN6	4,505.3200	09/01/2036	\$4,755.23	\$4,550.55	\$204.68	4.50	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036								
3128JRTL0	11,748.0200	05/01/2037	\$12,329.43	\$11,629.63	\$699.80	6.02	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037								
3128NCB37	8,463.3400	01/01/2035	\$8,886.76	\$8,463.34	\$423.42	5.00	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035								
3131WCSL3	1,478.9500	08/01/2033	\$1,708.59	\$1,494.13	\$214.46	14.35	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #Z10523 DTD 08/01/18 5.000 08/01/2033								
3131WDD60	1,346.2000	11/01/2033	\$1,486.57	\$1,337.32	\$149.25	11.16	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #Z11025 DTD 08/01/18 5.000 11/01/2033								
3131WL2P2	21,183.7400	08/01/2038	\$24,154.76	\$22,870.97	\$1,283.79	5.61	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP POOL #Z17982 DTD 08/01/18 6.000 08/01/2038								
3131WMQK5	50,223.6300	02/01/2039	\$58,265.44	\$51,822.62	\$6,442.82	12.43	N/A	N/A	.0000	.00

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3131WMZT6	165,610.2100	06/01/2039	\$183,626.94	\$174,616.85	\$9,010.09	5.16	N/A	N/A	.0000	.00
3131WN4P6	20,867.0100	03/01/2040	\$24,259.36	\$22,222.56	\$2,036.80	9.17	N/A	N/A	.0000	.00
3131WN6W9	54,963.4500	04/01/2040	\$63,774.64	\$58,087.35	\$5,687.29	9.79	N/A	N/A	.0000	.00
3131WNTP9	93,124.0200	12/01/2039	\$105,081.14	\$93,423.70	\$11,657.44	12.48	N/A	N/A	.0000	.00
3131WNZ49	593,631.4500	02/01/2040	\$678,686.96	\$596,276.60	\$82,410.36	13.82	N/A	N/A	.0000	.00
3131WNZQ0	1,433,602.1900	02/01/2040	\$1,617,174.95	\$1,437,750.01	\$179,424.94	12.48	N/A	N/A	.0000	.00
3131WQ2F3	103,709.7000	12/01/2040	\$111,292.95	\$106,672.68	\$4,620.27	4.33	N/A	N/A	.0000	.00
3131WQXC6	51,744.6000	11/01/2040	\$56,246.90	\$54,919.73	\$1,327.17	2.42	N/A	N/A	.0000	.00
3131WUAS7	1,571.4900	06/01/2029	\$1,758.50	\$1,430.09	\$328.41	22.96	N/A	N/A	.0000	.00
3131WUJ33	1,365.1300	08/01/2029	\$1,526.98	\$1,335.70	\$191.28	14.32	N/A	N/A	.0000	.00
3131WUQ68	1,552.5100	01/01/2030	\$1,651.16	\$1,551.52	\$99.64	6.42	N/A	N/A	.0000	.00
3131WVK62	3,747.6000	02/01/2031	\$4,290.66	\$3,841.15	\$449.51	11.70	N/A	N/A	.0000	.00
3131WXRW4	35,000.9900	01/01/2033	\$39,173.11	\$35,330.07	\$3,843.04	10.88	N/A	N/A	.0000	.00
3131X3UV7	13,714.3100	05/01/2022	\$13,978.04	\$14,976.55	(\$998.51)	(6.67)	N/A	N/A	.0000	.00
3131XGAG3	361,880.2100	01/01/2035	\$402,736.49	\$398,734.62	\$4,001.87	1.00	N/A	N/A	.0000	.00

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3131XHXYE0	187,004.7000	11/01/2041	\$197,497.53	\$190,741.31	\$6,756.22	3.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
3131XJW32	825,812.6400	07/01/2042	\$896,138.84	\$870,184.60	\$25,954.24	2.98	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
3131XJWHI	226,684.1700	07/01/2042	\$240,790.73	\$238,687.09	\$2,103.64	.88	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
3131XKGD5	286,895.1000	09/01/2042	\$300,339.00	\$298,729.36	\$1,609.64	.54	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
3131XNNY5	282,453.9100	08/01/2043	\$315,176.20	\$289,491.59	\$25,684.61	8.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
31329H2V2	4,758.3800	12/01/2031	\$5,608.65	\$4,900.96	\$707.69	14.44	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
31329H3T6	2,796.1400	03/01/2032	\$3,179.24	\$2,829.25	\$349.99	12.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
31329HZT1	753.6600	06/01/2031	\$850.30	\$752.37	\$97.93	13.02	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
31329JAE7	16,572.2100	08/01/2033	\$19,406.56	\$16,646.20	\$2,760.36	16.58	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							
31329JAX5	9,795.5100	10/01/2033	\$11,733.26	\$10,038.50	\$1,694.76	16.88	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033							
31329QXZ9	1,183,980.9800	05/01/2049	\$1,253,752.98	\$1,201,359.54	\$52,393.44	4.36	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA6996 DTD 05/01/19 3.500 05/01/2049							
3132A2EQ1	12,836.0300	02/01/2038	\$15,114.81	\$13,194.53	\$1,920.28	14.55	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1943 DTD 09/01/18 5.500 02/01/2038							
3132A2K68	38,784.8300	04/01/2038	\$45,063.71	\$39,062.12	\$6,001.59	15.36	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038							
3132A2X64	3,723.3300	01/01/2037	\$4,320.11	\$3,827.34	\$492.77	12.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037							
3132A6HV8	19,500.8600	07/01/2023	\$20,572.63	\$19,016.48	\$1,556.15	8.18	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS5644 DTD 09/01/18 4.500 07/01/2023							
3132A9EZ6	1,214.3100	09/01/2021	\$1,229.32	\$1,326.06	(\$96.74)	(7.30)	N/A	N/A	.0000	.00

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			FED HOME LN MTG CORP POOL #ZS8252 DTD 09/01/18 6.500 09/01/2021							
3133KJKJ9	976,276.9200	07/01/2050	\$1,024,075.44	\$1,017,158.50	\$6,916.94	.68	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050							
3133KJNM0	992,013.7400	07/01/2050	\$1,040,582.73	\$1,038,204.38	\$2,378.35	.23	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA3096 DTD 06/01/20 2.500 07/01/2050							
3133KJTF9	1,238,546.2400	07/01/2050	\$1,293,537.69	\$1,290,894.17	\$2,643.52	.20	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #RA3250 DTD 07/01/20 2.000 07/01/2050							
31349TV40	1,502.3700	10/01/2034	\$1,559.38	\$1,502.37	\$57.01	3.79	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	12,617.8100	12/01/2035	\$14,976.96	\$13,094.95	\$1,882.01	14.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
31371NB20	8,577.7800	03/01/2022	\$8,740.93	\$9,371.22	(\$630.29)	(6.73)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022							
31371NFR1	7,857.3900	06/01/2037	\$8,864.08	\$7,563.05	\$1,301.03	17.20	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
31381T4G2	1,267,352.3200	03/01/2022	\$1,292,712.04	\$1,289,629.94	\$3,082.10	.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470723 DTD 04/01/12 3.110 03/01/2022							
31381T6S4	845,276.1000	03/01/2022	\$862,190.07	\$860,068.42	\$2,121.65	.25	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470781 DTD 05/01/12 3.110 03/01/2022							
31381TR44	209,659.5300	02/01/2022	\$213,517.27	\$214,262.21	(\$744.94)	(.35)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,198,324.1900	02/01/2022	\$1,219,726.26	\$1,219,294.90	\$431.36	.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	710,879.0900	03/01/2022	\$725,743.57	\$743,035.28	(\$17,291.71)	(2.33)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	582,919.2700	06/01/2022	\$595,539.47	\$592,027.40	\$3,512.07	.59	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,724,866.2400	07/01/2022	\$2,793,287.63	\$2,797,884.13	(\$4,596.50)	(.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,664,015.4400	06/01/2022	\$1,701,638.83	\$1,708,605.84	(\$6,967.01)	(.41)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							

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31381UC88	123,591.4000	04/01/2022	\$126,001.43	\$127,415.01	(\$1,413.58)	(1.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	831,738.1100	08/01/2022	\$851,425.35	\$843,174.51	\$8,250.84	.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
3138A1EX5	39,436.9900	11/01/2025	\$41,827.27	\$41,556.75	\$270.52	.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	13,747.9300	10/01/2025	\$14,581.19	\$14,461.11	\$120.08	.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	36,307.0300	11/01/2025	\$38,511.96	\$38,093.51	\$418.45	1.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	160,967.7400	01/01/2041	\$180,760.33	\$174,272.69	\$6,487.64	3.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	190,904.3000	02/01/2026	\$201,999.66	\$192,007.97	\$9,991.69	5.20	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,017,494.5100	09/01/2042	\$1,097,662.90	\$995,077.82	\$102,585.08	10.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	330,497.2100	12/01/2042	\$358,761.33	\$353,012.32	\$5,749.01	1.63	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	352,781.5700	02/01/2022	\$358,916.44	\$367,058.18	(\$8,141.74)	(2.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
3138EKUM5	588,809.0100	09/01/2041	\$659,954.80	\$626,897.66	\$33,057.14	5.27	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	490,836.7000	05/01/2028	\$521,091.87	\$505,638.50	\$15,453.37	3.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L03D1	857,024.8400	12/01/2022	\$878,561.87	\$883,405.17	(\$4,843.30)	(.55)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
3138L06C0	49,220.9700	12/01/2022	\$50,414.09	\$50,405.35	\$8.74	.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022							
3138L0MH1	1,638,331.2000	08/01/2022	\$1,672,752.54	\$1,603,324.68	\$69,427.86	4.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022							
3138L0U33	30,149.3800	11/01/2022	\$30,997.78	\$31,232.88	(\$235.10)	(.75)	N/A	N/A	.0000	.00

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3138LOVH1	1,700,000.0000	10/01/2022	\$1,744,302.00	\$1,724,039.06	\$20,262.94	1.18	N/A	N/A	.0000	.00
3138L1QP7	1,565,430.5400	12/01/2022	\$1,608,025.90	\$1,531,798.25	\$76,227.65	4.98	N/A	N/A	.0000	.00
3138L2J57	500,000.0000	01/01/2023	\$513,965.00	\$498,632.81	\$15,332.19	3.07	N/A	N/A	.0000	.00
3138L2M87	41,530.5400	01/01/2023	\$42,705.85	\$42,761.85	(\$56.00)	(.13)	N/A	N/A	.0000	.00
3138L2RF6	1,063,494.6600	01/01/2023	\$1,094,399.81	\$1,080,610.27	\$13,789.54	1.28	N/A	N/A	.0000	.00
3138L9H47	1,337,884.8900	03/01/2022	\$1,356,762.45	\$1,358,162.22	(\$1,399.77)	(.10)	N/A	N/A	.0000	.00
3138LD5G4	1,466,920.8500	09/01/2023	\$1,529,353.00	\$1,483,423.71	\$45,929.29	3.10	N/A	N/A	.0000	.00
3138LDNQ2	1,100,000.0000	04/01/2023	\$1,134,276.00	\$1,108,421.88	\$25,854.12	2.33	N/A	N/A	.0000	.00
3138LEZ61	75,000.0000	09/01/2026	\$80,943.75	\$76,359.38	\$4,584.37	6.00	N/A	N/A	.0000	.00
3138LFBH0	1,178,263.0600	10/01/2026	\$1,263,781.39	\$1,181,254.75	\$82,526.64	6.99	N/A	N/A	.0000	.00
3138LFJY5	979,194.7800	11/01/2026	\$1,061,212.13	\$1,004,592.61	\$56,619.52	5.64	N/A	N/A	.0000	.00
3138LFL55	1,135,786.5200	10/01/2026	\$1,214,610.10	\$1,147,676.82	\$66,933.28	5.83	N/A	N/A	.0000	.00
3138LFPR3	1,590,830.8100	11/01/2026	\$1,693,773.47	\$1,483,201.17	\$210,572.30	14.20	N/A	N/A	.0000	.00
3138LHK78	1,822,803.6700	03/01/2024	\$1,933,830.64	\$1,798,238.54	\$135,592.10	7.54	N/A	N/A	.0000	.00
3138LHQT4	1,375,000.0000	03/01/2024	\$1,458,998.75	\$1,406,313.48	\$52,685.27	3.75	N/A	N/A	.0000	.00

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3138LHX74	1,772,215.2500	04/01/2024	\$1,885,442.08	\$1,752,485.52	\$132,956.56	7.59	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,928,792.2000	07/01/2022	\$1,970,511.98	\$1,961,039.19	\$9,472.79	.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LMMG5	1,976,023.7000	02/01/2025	\$2,144,045.00	\$1,976,023.70	\$168,021.30	8.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	25,271.8500	05/01/2042	\$26,718.66	\$26,353.81	\$364.85	1.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	565,864.1700	06/01/2027	\$593,167.12	\$588,145.04	\$5,022.08	.85	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	128,704.2300	09/01/2042	\$139,489.64	\$134,878.03	\$4,611.61	3.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	148,684.8400	11/01/2042	\$161,224.92	\$158,163.49	\$3,061.43	1.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	650,241.3600	12/01/2042	\$691,317.11	\$686,512.64	\$4,804.47	.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	913,900.9100	08/01/2043	\$1,013,506.97	\$924,182.31	\$89,324.66	9.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	438,921.6500	02/01/2046	\$467,346.22	\$449,688.95	\$17,657.27	3.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	267,429.0000	04/01/2047	\$287,031.55	\$274,720.62	\$12,310.93	4.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	500,228.8800	05/01/2047	\$536,535.49	\$528,562.14	\$7,973.35	1.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	523,777.7400	04/01/2032	\$571,425.80	\$548,166.17	\$23,259.63	4.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	478,923.8500	08/01/2028	\$507,922.69	\$491,645.25	\$16,277.44	3.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	79,931.4200	07/01/2045	\$87,242.75	\$82,266.94	\$4,975.81	6.05	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	47,267.3700	08/01/2045	\$52,402.97	\$51,410.65	\$992.32	1.93	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	16,723.5600	11/01/2032	\$19,071.05	\$17,159.94	\$1,911.11	11.14	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	9,712.1200	12/01/2032	\$10,901.37	\$9,965.52	\$935.85	9.39	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	10,588.0700	03/01/2033	\$10,609.35	\$10,588.07	\$21.28	.20	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	19,531.7200	07/01/2033	\$22,280.61	\$19,167.03	\$3,113.58	16.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	47,767.5400	09/01/2033	\$55,057.34	\$49,215.49	\$5,841.85	11.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31404GV40	21,101.3400	01/01/2034	\$22,131.30	\$21,101.34	\$1,029.96	4.88	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	2,491.3000	03/01/2034	\$2,505.38	\$2,491.30	\$14.08	.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	46,449.9000	04/01/2034	\$53,599.93	\$46,532.27	\$7,067.66	15.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	7,070.7000	03/01/2034	\$8,199.82	\$7,149.14	\$1,050.68	14.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	3,166.2000	12/01/2034	\$3,161.93	\$3,166.20	(\$4.27)	(.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	6,149.0500	01/01/2035	\$6,160.24	\$6,149.05	\$11.19	.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	8,020.1900	06/01/2035	\$8,444.22	\$8,004.23	\$439.99	5.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408EG55	5,609.3500	01/01/2036	\$6,641.30	\$5,819.70	\$821.60	14.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	5,085.9800	02/01/2036	\$5,104.34	\$5,041.67	\$62.67	1.24	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	563,964.8100	05/01/2047	\$608,704.14	\$594,894.75	\$13,809.39	2.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							

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3140GNN7	233,251.7700	03/01/2047	\$259,879.79	\$250,016.75	\$9,863.04	3.94	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	602,734.9600	11/01/2047	\$661,212.31	\$617,049.92	\$44,162.39	7.16	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	722,134.1800	01/01/2048	\$775,499.90	\$739,284.85	\$36,215.05	4.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,999,997.4600	03/01/2048	\$2,213,757.19	\$2,068,122.39	\$145,634.80	7.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	434,027.0800	02/01/2048	\$468,497.51	\$444,063.97	\$24,433.54	5.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	928,918.3800	04/01/2048	\$1,004,067.88	\$950,399.60	\$53,668.28	5.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
3140QD5Y6	1,584,028.6800	06/01/2050	\$1,661,582.72	\$1,654,196.20	\$7,386.52	.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
3140QEA36	991,953.8900	07/01/2050	\$1,040,519.95	\$1,034,886.91	\$5,633.04	.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
31410KD4	239,131.7600	06/01/2037	\$261,882.76	\$258,860.10	\$3,022.66	1.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31411NYU5	919.8700	02/01/2022	\$926.24	\$942.59	(\$16.35)	(1.73)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31412PS44	2,761.5700	05/01/2039	\$3,159.84	\$2,852.62	\$307.22	10.77	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
31412REK9	162,018.3300	03/01/2040	\$188,354.41	\$174,701.34	\$13,653.07	7.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	175,171.6300	05/01/2039	\$203,397.03	\$177,333.89	\$26,063.14	14.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	206,221.5000	07/01/2039	\$231,378.46	\$216,822.59	\$14,555.87	6.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	145,977.7800	11/01/2038	\$163,195.86	\$150,129.05	\$13,066.81	8.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	116,510.1900	12/01/2038	\$129,128.24	\$119,277.31	\$9,850.93	8.26	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	44,454.2100	10/01/2023	\$46,219.49	\$45,176.58	\$1,042.91	2.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	152,068.3400	12/01/2038	\$170,188.80	\$156,392.77	\$13,796.03	8.82	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	457,306.0500	07/01/2036	\$500,772.99	\$498,749.43	\$2,023.56	.41	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TAP4	109,537.3800	07/01/2039	\$121,929.34	\$113,508.11	\$8,421.23	7.42	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
31416TSC4	1,080,127.7800	07/01/2039	\$1,186,034.31	\$1,113,375.49	\$72,658.82	6.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	872,327.8100	07/01/2041	\$968,153.02	\$951,382.51	\$16,770.51	1.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	37,049.3200	02/01/2040	\$41,179.95	\$39,260.71	\$1,919.24	4.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	337,282.6600	11/01/2040	\$370,275.65	\$349,087.56	\$21,188.09	6.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	733,380.9000	12/01/2040	\$801,966.68	\$755,955.31	\$46,011.37	6.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	195,374.0700	10/01/2040	\$215,194.77	\$202,030.06	\$13,164.71	6.52	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	273,881.5000	10/01/2040	\$300,842.39	\$282,504.44	\$18,337.95	6.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	95,232.9100	06/01/2042	\$100,462.15	\$101,259.37	(\$797.22)	(.79)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	364,269.5200	11/15/2033	\$395,112.22	\$387,719.32	\$7,392.90	1.91	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	557,407.3800	11/15/2042	\$612,122.49	\$565,768.52	\$46,353.97	8.19	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	686,391.4300	12/15/2042	\$765,443.13	\$687,946.56	\$77,496.57	11.26	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							

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36179M5U0	225,401.6400	11/20/2038	\$269,778.71	\$266,607.89	\$3,170.82	1.19	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	374,883.0900	08/20/2036	\$446,039.65	\$439,784.73	\$6,254.92	1.42	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	508,767.3400	04/20/2043	\$584,141.22	\$580,948.69	\$3,192.53	.55	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	298,310.7000	05/20/2038	\$350,747.75	\$341,565.73	\$9,182.02	2.69	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	87,665.3400	11/20/2045	\$95,762.11	\$93,432.06	\$2,330.05	2.49	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	853,425.2700	02/20/2048	\$911,355.78	\$878,361.29	\$32,994.49	3.76	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
3617BWKV6	281,573.4100	04/20/2048	\$307,607.69	\$288,040.79	\$19,566.90	6.79	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
36185CBK9	62,236.6300	08/15/2045	\$67,000.84	\$66,709.88	\$290.96	.44	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	301,269.1500	06/15/2029	\$322,460.42	\$319,345.32	\$3,115.10	.98	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	430,753.5600	07/20/2029	\$470,925.64	\$460,098.66	\$10,826.98	2.35	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	9,899.2900	12/15/2031	\$10,964.35	\$9,899.29	\$1,065.06	10.76	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	24,317.5800	03/20/2025	\$25,925.22	\$25,913.42	\$11.80	.05	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
36209QYK5	3,691.6000	09/15/2029	\$3,706.99	\$3,741.59	(\$34.60)	(.92)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029							
3620AY6G6	432,664.3600	09/15/2041	\$471,396.47	\$462,815.70	\$8,580.77	1.85	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EMJ4	51,812.9000	10/20/2029	\$57,664.65	\$51,812.90	\$5,851.75	11.29	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	70,606.7700	12/15/2030	\$78,086.15	\$70,606.77	\$7,479.38	10.59	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	2,012.7200	08/15/2030	\$2,315.05	\$2,033.80	\$281.25	13.83	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	282,185.7300	11/15/2040	\$307,520.36	\$293,384.91	\$14,135.45	4.82	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36291QR63	552,155.0900	08/20/2031	\$580,414.39	\$580,453.07	(\$38.68)	(.01)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36291QUX0	220,817.4300	05/20/2047	\$245,919.96	\$225,302.80	\$20,617.16	9.15	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047										
36292LFE9	9,867.0000	05/15/2035	\$10,840.28	\$9,867.00	\$973.28	9.86	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035										
CORPORATE BACKED OBLIGATION										
83162CPG2	1,104.4900	01/01/2025	\$1,161.19	\$1,104.49	\$56.70	5.13	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	3,288.9000	05/01/2025	\$3,486.63	\$3,288.90	\$197.73	6.01	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	32,945.7800	01/25/2030	\$32,695.39	\$32,945.78	(\$250.39)	(.76)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	13,898.2700	05/25/2030	\$13,779.02	\$13,597.31	\$181.71	1.34	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	12,653.2400	03/25/2030	\$12,547.08	\$12,576.60	(\$29.52)	(.23)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	5,610.9800	07/25/2030	\$5,600.60	\$5,610.98	(\$10.38)	(.18)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	464,055.5300	02/25/2028	\$492,316.51	\$513,361.42	(\$21,044.91)	(4.10)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	3,530.1700	09/15/2031	\$4,157.69	\$3,530.17	\$627.52	17.78	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	747,136.7500	02/25/2022	\$760,166.81	\$765,839.43	(\$5,672.62)	(.74)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AKXV0	639,883.7300	07/25/2024	\$691,739.91	\$651,381.64	\$40,358.27	6.20	N/A	N/A	.0000	.00

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3136AV6R5	2,816,255.3300	06/25/2027	\$3,094,219.73	\$2,816,255.33	\$277,964.40	9.87	N/A	N/A	.0000	.00
3137BFDQ1	1,449,176.9500	09/25/2021	\$1,470,537.82	\$1,495,878.95	(\$25,341.13)	(1.69)	N/A	N/A	.0000	.00
3137BWWD2	1,125,000.0000	01/25/2024	\$1,206,427.50	\$1,149,477.54	\$56,949.96	4.95	AAA	N/A	.0000	.00
3137FARE0	1,565,000.0000	07/25/2024	\$1,683,924.35	\$1,598,989.84	\$84,934.51	5.31	AAA	N/A	.0000	.00
31392EW30	13,974.4300	11/25/2032	\$14,976.68	\$13,937.34	\$1,039.34	7.46	N/A	N/A	.0000	.00
38378NJ61	73,678.8900	02/16/2048	\$77,545.56	\$71,929.01	\$5,616.55	7.81	N/A	N/A	.0000	.00
38378XNN7	929,941.5800	08/16/2055	\$989,997.21	\$894,269.59	\$95,727.62	10.70	N/A	N/A	.0000	.00
38378XQ38	476,057.4000	05/16/2055	\$498,655.84	\$451,213.14	\$47,442.70	10.51	N/A	N/A	.0000	.00
SUBTOTAL	83,482,234.0300		\$88,874,222.77	\$85,394,903.43	\$3,479,319.34	4.07			.0000	.00
ACCOUNT 12783500 TOTAL	128,758,477.6500		\$136,579,825.79	\$130,621,726.93	\$5,958,098.86	4.56			.0000	.00
GRAND TOTAL	128,758,477.6500		\$136,579,825.79	\$130,621,726.93	\$5,958,098.86	4.56			.0000	.00

END OF REPORT