

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

General Reporting
 From Month End 12/31/2019
 01/14/2020 01:00:44 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	6,285,838.3300		\$6,285,838.33	\$6,285,838.33	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	6,285,838.3300		\$6,285,838.33	\$6,285,838.33	\$.00	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128282F6	3,000,000.0000	08/31/2021	\$2,976,930.00	\$2,917,851.56	\$59,078.44	2.02	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	\$2,894,664.00	\$2,830,681.59	\$63,982.41	2.26	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	\$2,045,400.00	\$1,987,350.44	\$58,049.56	2.92	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	\$3,231,210.00	\$2,994,972.94	\$236,237.06	7.89	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	\$2,047,838.00	\$1,976,626.73	\$71,211.27	3.60	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	\$3,082,740.00	\$2,976,679.69	\$106,060.31	3.56	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	\$5,029,100.00	\$4,974,414.07	\$54,685.93	1.10	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	\$3,043,350.00	\$3,051,222.94	(\$7,872.94)	(.26)	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	\$3,991,880.00	\$3,948,593.75	\$43,286.25	1.10	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	\$3,595,305.00	\$3,474,023.44	\$121,281.56	3.49	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	\$1,516,935.00	\$1,500,826.31	\$16,108.69	1.07	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	\$4,998,850.00	\$4,992,008.94	\$6,841.06	.14	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 11/30/15 1.625	11/30/2020						
912828R69	175,000.0000	05/31/2023	\$175,007.00	\$174,494.14	\$512.86	.29	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	\$1,883,451.00	\$1,897,773.44	(\$14,322.44)	(.75)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 06/30/16 1.375	06/30/2023						
912828U81	200,000.0000	12/31/2021	\$201,602.00	\$200,727.23	\$874.77	.44	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	\$1,067,364.60	\$1,045,234.30	\$22,130.30	2.12	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/13 2.000	02/15/2023						
912828VB3	305,000.0000	05/15/2023	\$306,180.35	\$295,288.52	\$10,891.83	3.69	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 05/15/13 1.750	05/15/2023						
912828VS6	525,000.0000	08/15/2023	\$540,729.00	\$534,324.37	\$6,404.63	1.20	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/13 2.500	08/15/2023						
912828W55	150,000.0000	02/28/2022	\$150,919.50	\$148,201.68	\$2,717.82	1.83	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	\$3,041,130.00	\$2,957,578.13	\$83,551.87	2.83	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	\$1,970,889.00	\$1,928,730.26	\$42,158.74	2.19	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	\$2,534,675.00	\$2,453,818.59	\$80,856.41	3.30	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	\$2,437,400.00	\$2,456,552.97	(\$19,152.97)	(.78)	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	\$3,470,880.00	\$3,478,410.16	(\$7,530.16)	(.22)	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 10/31/19 1.500	10/31/2024						
SUBTOTAL	55,585,000.0000		\$56,234,429.45	\$55,196,386.19	\$1,038,043.26	1.88			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNJN6	5,878.8600	09/01/2036	\$6,213.43	\$5,937.88	\$275.55	4.64	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	12,171.5900	05/01/2037	\$12,755.83	\$12,048.91	\$706.92	5.87	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037										
3128NCB37	10,668.2900	01/01/2035	\$11,219.31	\$10,668.29	\$551.02	5.17	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035										
3131WCSL3	1,912.9500	08/01/2033	\$2,108.26	\$1,932.59	\$175.67	9.09	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033										
3131WDD60	1,413.5900	11/01/2033	\$1,509.19	\$1,404.27	\$104.92	7.47	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033										
3131WL2P2	27,483.4100	08/01/2038	\$30,531.32	\$29,672.41	\$858.91	2.89	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038										
3131WMQK5	57,800.5400	02/01/2039	\$64,217.56	\$59,640.66	\$4,576.90	7.67	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039										
3131WMZT6	95,219.3200	06/01/2039	\$102,588.34	\$100,388.89	\$2,199.45	2.19	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039										
3131WN4P6	22,944.7200	03/01/2040	\$25,300.91	\$24,435.23	\$865.68	3.54	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040										
3131WN6W9	56,407.0000	04/01/2040	\$62,466.24	\$59,612.95	\$2,853.29	4.79	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040										
3131WNTP9	95,065.0500	12/01/2039	\$104,644.76	\$95,369.56	\$9,275.20	9.73	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039										
3131WNZ49	625,341.9200	02/01/2040	\$695,649.11	\$628,126.66	\$67,522.45	10.75	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040										
3131WNZQ0	1,676,156.2800	02/01/2040	\$1,845,029.03	\$1,681,001.43	\$164,027.60	9.76	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040										
3131WQ2F3	126,625.4100	12/01/2040	\$133,550.55	\$130,240.42	\$3,310.13	2.54	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040										
3131WQXC6	83,999.5800	11/01/2040	\$90,096.27	\$89,153.92	\$942.35	1.06	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040										
3131WUAS7	1,823.4000	06/01/2029	\$2,005.92	\$1,659.32	\$346.60	20.89	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	1,473.6500	08/01/2029	\$1,635.66	\$1,441.94	\$193.72	13.43	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							
3131WUQ68	1,655.7800	01/01/2030	\$1,736.07	\$1,654.68	\$81.39	4.92	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							
3131WVK62	4,133.3600	02/01/2031	\$4,580.88	\$4,236.53	\$344.35	8.13	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
3131WXRW4	36,297.5400	01/01/2033	\$39,926.21	\$36,642.75	\$3,283.46	8.96	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
3131X3UV7	32,023.8300	05/01/2022	\$32,768.38	\$34,971.24	(\$2,202.86)	(6.30)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK0596 DTD 09/01/18 6.500 05/01/2022							
3131XGAG3	348,682.2000	01/01/2035	\$373,682.71	\$384,190.45	(\$10,507.74)	(2.74)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
3131XHYE0	192,246.1900	11/01/2041	\$197,784.80	\$196,087.53	\$1,697.27	.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
3131XJW32	849,113.3000	07/01/2042	\$895,067.31	\$894,737.21	\$330.10	.04	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
3131XJWH1	323,853.5900	07/01/2042	\$338,585.69	\$341,001.64	(\$2,415.95)	(.71)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
3131XKGD5	555,239.1300	09/01/2042	\$570,696.99	\$578,142.43	(\$7,445.44)	(1.29)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
3131XNNY5	289,266.5300	08/01/2043	\$313,535.99	\$296,473.96	\$17,062.03	5.75	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
31329H2V2	5,997.6700	12/01/2031	\$6,875.73	\$6,177.37	\$698.36	11.31	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
31329H3T6	3,397.4900	03/01/2032	\$3,795.30	\$3,437.72	\$357.58	10.40	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
31329HZT1	944.6600	06/01/2031	\$1,048.52	\$943.10	\$105.42	11.18	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
31329JAE7	20,329.8300	08/01/2033	\$22,881.63	\$20,420.58	\$2,461.05	12.05	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							
31329JAX5	12,126.7700	10/01/2033	\$13,903.95	\$12,427.58	\$1,476.37	11.88	N/A	N/A	.0000	.00

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			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033							
31329QXZ9	1,545,991.1200	05/01/2049	\$1,595,509.22	\$1,568,668.87	\$26,840.35	1.71	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA6996 DTD 05/01/19 3.500 05/01/2049							
3132A2EQ1	15,220.0100	02/01/2038	\$17,071.07	\$15,645.10	\$1,425.97	9.11	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS1943 DTD 09/01/18 5.500 02/01/2038							
3132A2K68	47,775.4000	04/01/2038	\$52,939.44	\$48,116.98	\$4,822.46	10.02	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038							
3132A2X64	4,872.3000	01/01/2037	\$5,371.81	\$5,008.39	\$363.42	7.26	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037							
3132A6HV8	33,356.3400	07/01/2023	\$34,700.27	\$32,527.87	\$2,172.40	6.68	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS5644 DTD 09/01/18 4.500 07/01/2023							
3132A9EZ6	3,455.2100	09/01/2021	\$3,516.06	\$3,773.20	(\$257.14)	(6.81)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZS8252 DTD 09/01/18 6.500 09/01/2021							
31349TV40	1,860.8600	10/01/2034	\$1,967.99	\$1,860.86	\$107.13	5.76	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	11,767.7300	12/01/2035	\$13,227.40	\$12,212.72	\$1,014.68	8.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 12/01/2035							
31371NB20	16,632.4900	03/01/2022	\$17,014.04	\$18,170.99	(\$1,156.95)	(6.37)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256657 DTD 02/01/07 6.500 03/01/2022							
31371NFR1	8,529.1800	06/01/2037	\$9,290.75	\$8,209.65	\$1,081.10	13.17	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
31381S2Y7	1,487,656.6500	01/01/2022	\$1,513,794.78	\$1,516,247.55	(\$2,452.77)	(.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #469791 DTD 01/01/12 3.030 01/01/2022							
31381T4G2	1,296,897.4700	03/01/2022	\$1,324,262.01	\$1,319,694.44	\$4,567.57	.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470723 DTD 04/01/12 3.110 03/01/2022							
31381T6S4	864,981.5900	03/01/2022	\$883,232.70	\$880,118.75	\$3,113.95	.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470781 DTD 05/01/12 3.110 03/01/2022							
31381TA83	1,676,168.9700	01/01/2022	\$1,706,407.06	\$1,691,621.16	\$14,785.90	.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #469931 DTD 01/01/12 3.050 01/01/2022							
31381TNT3	425,044.6700	01/01/2022	\$433,167.27	\$444,038.83	(\$10,871.56)	(2.45)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470302 DTD 01/01/12 3.130 01/01/2022							

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31381TR44	214,655.5100	02/01/2022	\$219,126.78	\$219,367.87	(\$241.09)	(.11)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470407 DTD 02/01/12 3.160 02/01/2022							
31381TSM3	1,229,297.6700	02/01/2022	\$1,253,453.37	\$1,250,810.42	\$2,642.95	.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	728,154.6300	03/01/2022	\$744,865.78	\$761,092.26	(\$16,226.48)	(2.13)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	595,236.5700	06/01/2022	\$604,688.93	\$604,537.16	\$151.77	.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,780,918.6200	07/01/2022	\$2,836,703.85	\$2,855,438.55	(\$18,734.70)	(.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,706,456.5800	06/01/2022	\$1,742,019.14	\$1,752,184.27	(\$10,165.13)	(.58)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	126,890.5000	04/01/2022	\$128,958.82	\$130,816.17	(\$1,857.35)	(1.42)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	853,080.3400	08/01/2022	\$865,782.71	\$864,810.20	\$972.51	.11	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
31381URD1	2,171,328.0400	07/01/2022	\$2,224,938.13	\$2,260,895.31	(\$35,957.18)	(1.59)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471284 DTD 07/01/12 2.980 07/01/2022							
31381UTM9	113,762.9200	05/01/2022	\$116,050.69	\$118,117.91	(\$2,067.22)	(1.75)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471356 DTD 05/01/12 2.930 05/01/2022							
3138A1EX5	55,549.1200	11/01/2025	\$57,936.62	\$58,534.89	(\$598.27)	(1.02)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	25,170.9500	10/01/2025	\$26,243.48	\$26,476.70	(\$233.22)	(.88)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	43,426.9800	11/01/2025	\$45,290.43	\$45,563.81	(\$273.38)	(.60)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	159,071.0300	01/01/2041	\$172,770.23	\$172,219.21	\$551.02	.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	272,946.2000	02/01/2026	\$282,802.29	\$274,524.18	\$8,278.11	3.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,032,991.0800	09/01/2042	\$1,064,073.78	\$1,010,232.98	\$53,840.80	5.33	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	290,957.4500	12/01/2042	\$306,704.07	\$310,778.91	(\$4,074.84)	(1.31)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	361,603.6300	02/01/2022	\$370,448.45	\$376,237.26	(\$5,788.81)	(1.54)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
3138EKUM5	597,893.2200	09/01/2041	\$649,323.99	\$636,569.50	\$12,754.49	2.00	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	649,918.7100	05/01/2028	\$672,093.94	\$669,517.83	\$2,576.11	.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L03D1	876,245.7300	12/01/2022	\$879,996.06	\$903,217.70	(\$23,221.64)	(2.57)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0795A DTD 12/01/12 2.250 12/01/2022							
3138L06C0	50,602.0200	12/01/2022	\$50,746.74	\$51,819.63	(\$1,072.89)	(2.07)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0866 DTD 12/01/12 2.200 12/01/2022							
3138L0MH1	1,669,032.6600	08/01/2022	\$1,684,287.62	\$1,633,370.14	\$50,917.48	3.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0359 DTD 08/01/12 2.310 08/01/2022							
3138L0U33	30,796.1200	11/01/2022	\$31,157.67	\$31,902.86	(\$745.19)	(2.34)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0601 DTD 11/01/12 2.530 11/01/2022							
3138L0VH1	1,700,000.0000	10/01/2022	\$1,716,966.00	\$1,724,039.06	(\$7,073.06)	(.41)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM0615 DTD 10/01/12 2.465 10/01/2022							
3138L1QP7	1,589,198.1400	12/01/2022	\$1,601,450.86	\$1,555,055.22	\$46,395.64	2.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM1361 DTD 12/01/12 2.370 12/01/2022							
3138L2J57	500,000.0000	01/01/2023	\$503,085.00	\$498,632.81	\$4,452.19	.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2083 DTD 01/01/13 2.300 01/01/2023							
3138L2M87	42,637.0200	01/01/2023	\$42,718.46	\$43,901.14	(\$1,182.68)	(2.69)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2182 DTD 01/01/13 2.160 01/01/2023							
3138L2RF6	1,088,508.9700	01/01/2023	\$1,098,294.67	\$1,106,027.16	(\$7,732.49)	(.70)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM2285 DTD 01/01/13 2.410 01/01/2023							
3138L7KQ8	1,425,000.0000	09/01/2021	\$1,434,319.50	\$1,463,972.67	(\$29,653.17)	(2.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM6602 DTD 09/01/14 2.630 09/01/2021							
3138L9H47	1,366,505.0600	03/01/2022	\$1,370,754.89	\$1,387,216.16	(\$16,461.27)	(1.19)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AM8350 DTD 03/01/15 2.400 03/01/2022							

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3138LD5G4	1,492,953.4900	09/01/2023	\$1,491,147.02	\$1,509,749.22	(\$18,602.20)	(1.23)	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	\$1,093,092.00	\$1,108,421.88	(\$15,329.88)	(1.38)	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	\$1,205,532.00	\$1,236,890.63	(\$31,358.63)	(2.54)	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	\$75,770.25	\$76,359.38	(\$589.13)	(.77)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2564 DTD 09/01/16 2.500 09/01/2026							
3138LFBH0	1,196,708.8700	10/01/2026	\$1,200,933.25	\$1,199,747.39	\$1,185.86	.10	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2739 DTD 10/01/16 2.390 10/01/2026							
3138LFJY5	996,409.6700	11/01/2026	\$1,013,767.13	\$1,022,254.04	(\$8,486.91)	(.83)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,158,114.9300	10/01/2026	\$1,161,241.84	\$1,170,238.97	(\$8,997.13)	(.77)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,618,353.9300	11/01/2026	\$1,610,359.26	\$1,508,862.18	\$101,497.08	6.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LHK78	1,850,349.0900	03/01/2024	\$1,892,463.04	\$1,825,412.74	\$67,050.30	3.67	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	\$1,411,533.75	\$1,406,313.48	\$5,220.27	.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
3138LHX74	1,800,701.3800	04/01/2024	\$1,845,935.00	\$1,780,654.52	\$65,280.48	3.67	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,957,591.9000	07/01/2022	\$1,979,223.29	\$1,990,320.40	(\$11,097.11)	(.56)	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	\$2,074,740.00	\$2,000,000.00	\$74,740.00	3.74	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	40,728.0300	05/01/2042	\$42,580.75	\$42,471.72	\$109.03	.26	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	717,883.1400	06/01/2027	\$736,777.82	\$746,149.78	(\$9,371.96)	(1.26)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	164,179.8800	09/01/2042	\$169,423.79	\$172,055.40	(\$2,631.61)	(1.53)	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	309,015.9400	11/01/2042	\$334,596.28	\$328,715.69	\$5,880.59	1.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	618,247.6000	12/01/2042	\$636,881.58	\$652,734.20	(\$15,852.62)	(2.43)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	779,409.5300	08/01/2043	\$818,380.01	\$788,177.90	\$30,202.11	3.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	672,344.1600	02/01/2046	\$700,172.48	\$688,837.61	\$11,334.87	1.65	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	416,038.8500	04/01/2047	\$433,928.52	\$427,382.40	\$6,546.12	1.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9378 DTD 03/01/17 3.500 04/01/2047							
3138WKTJ4	640,958.4800	05/01/2047	\$673,884.52	\$677,262.75	(\$3,378.23)	(.50)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	695,117.2300	04/01/2032	\$745,485.42	\$727,483.66	\$18,001.76	2.47	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	608,211.6700	08/01/2028	\$628,483.36	\$624,367.27	\$4,116.09	.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	86,834.1700	07/01/2045	\$90,857.20	\$89,371.38	\$1,485.82	1.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	62,868.8200	08/01/2045	\$67,589.64	\$68,379.64	(\$790.00)	(1.16)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	9,273.9800	11/01/2032	\$10,332.05	\$9,515.99	\$816.06	8.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	10,262.0500	12/01/2032	\$11,334.74	\$10,529.82	\$804.92	7.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	13,019.3100	03/01/2033	\$13,542.30	\$13,019.31	\$522.99	4.02	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03							
31402D3F5	24,487.5600	07/01/2033	\$26,832.24	\$24,030.34	\$2,801.90	11.66	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	69,015.4900	09/01/2033	\$76,042.65	\$71,107.51	\$4,935.14	6.94	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	53.0300	09/01/2020	\$54.75	\$54.58	\$.17	.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #745393 DTD 02/01/06 4.500 09/01/2020							
31404GV40	26,946.6000	01/01/2034	\$28,265.64	\$26,946.60	\$1,319.04	4.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	3,032.4400	03/01/2034	\$3,205.53	\$3,032.44	\$173.09	5.71	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	49,084.0700	04/01/2034	\$53,942.90	\$49,171.06	\$4,771.84	9.70	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	9,570.4000	03/01/2034	\$10,548.69	\$9,676.57	\$872.12	9.01	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	3,314.0600	12/01/2034	\$3,470.91	\$3,314.06	\$156.85	4.73	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	6,515.9200	01/01/2035	\$6,796.69	\$6,515.92	\$280.77	4.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	8,479.3000	06/01/2035	\$8,962.87	\$8,462.42	\$500.45	5.91	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408JBC4	5,397.4000	02/01/2036	\$5,649.19	\$5,350.38	\$298.81	5.58	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	778,392.1000	05/01/2047	\$824,356.15	\$821,082.04	\$3,274.11	.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140GNN7	237,291.4300	03/01/2047	\$259,399.87	\$254,346.75	\$5,053.12	1.99	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	767,381.5100	11/01/2047	\$821,159.61	\$785,606.83	\$35,552.78	4.53	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	734,502.9000	01/01/2048	\$771,073.80	\$751,947.33	\$19,126.47	2.54	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,789,723.6300	03/01/2048	\$1,930,091.65	\$1,850,686.10	\$79,405.55	4.29	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	698,101.5700	02/01/2048	\$731,966.48	\$714,245.17	\$17,721.31	2.48	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	1,339,715.9500	04/01/2048	\$1,421,666.37	\$1,370,696.88	\$50,969.49	3.72	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							
31410KDH4	266,114.7500	06/01/2037	\$281,661.17	\$288,069.20	(\$6,408.03)	(2.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31410WBR8	380.3300	03/01/2022	\$379.97	\$389.60	(\$9.63)	(2.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #899248 DTD 03/01/07 6.500 03/01/2022							
31411NYU5	2,607.2700	02/01/2022	\$2,657.17	\$2,671.65	(\$14.48)	(.54)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31411SQW9	3,294.9300	02/01/2022	\$3,303.79	\$3,599.70	(\$295.91)	(8.22)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #914069 DTD 03/01/07 6.500 02/01/2022							
31412REK9	191,926.0300	03/01/2040	\$211,765.42	\$206,950.25	\$4,815.17	2.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	183,441.5300	05/01/2039	\$203,759.51	\$185,705.87	\$18,053.64	9.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	30,522.7700	07/01/2039	\$33,124.84	\$32,091.86	\$1,032.98	3.22	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	150,554.2900	11/01/2038	\$161,885.01	\$154,835.69	\$7,049.32	4.55	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	119,868.6000	12/01/2038	\$128,041.24	\$122,715.49	\$5,325.75	4.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	71,114.3400	10/01/2023	\$73,127.59	\$72,269.93	\$857.66	1.19	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	156,250.7300	12/01/2038	\$168,116.41	\$160,694.10	\$7,422.31	4.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	507,923.9800	07/01/2036	\$550,325.47	\$553,954.62	(\$3,629.15)	(.66)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TSC4	1,067,738.0400	07/01/2039	\$1,144,978.21	\$1,100,604.36	\$44,373.85	4.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	1,010,837.6500	07/01/2041	\$1,112,244.88	\$1,102,444.82	\$9,800.06	.89	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	54,906.3500	02/01/2040	\$58,682.26	\$58,183.59	\$498.67	.86	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	347,334.9400	11/01/2040	\$372,478.52	\$359,491.66	\$12,986.86	3.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	882,178.6500	12/01/2040	\$946,233.64	\$909,333.21	\$36,900.43	4.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	172,576.5100	10/01/2040	\$185,095.21	\$178,455.83	\$6,639.38	3.72	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	228,252.6200	10/01/2040	\$244,800.93	\$235,438.98	\$9,361.95	3.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	98,267.5000	06/01/2042	\$101,097.60	\$104,485.99	(\$3,388.39)	(3.24)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	179,090.0300	11/15/2033	\$191,629.91	\$190,618.91	\$1,011.00	.53	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	478,831.1100	11/15/2042	\$496,035.51	\$486,013.59	\$10,021.92	2.06	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	892,755.9000	12/15/2042	\$947,740.74	\$894,778.56	\$52,962.18	5.92	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	274,077.3700	11/20/2038	\$320,193.63	\$324,182.14	(\$3,988.51)	(1.23)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	392,212.6900	08/20/2036	\$455,833.51	\$460,114.51	(\$4,281.00)	(.93)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	614,189.0900	04/20/2043	\$694,991.81	\$701,327.16	(\$6,335.35)	(.90)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	304,446.4700	05/20/2038	\$345,528.48	\$348,591.18	(\$3,062.70)	(.88)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	128,304.3200	11/20/2045	\$135,146.79	\$136,744.30	(\$1,597.51)	(1.17)	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	1,270,619.5200	02/20/2048	\$1,324,722.50	\$1,307,745.43	\$16,977.07	1.30	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
36185CBK9	92,328.4000	08/15/2045	\$99,143.16	\$98,964.52	\$178.64	.18	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	381,536.3200	06/15/2029	\$403,833.30	\$404,428.51	(\$595.21)	(.15)	N/A	N/A	.0000	.00

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SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	36,030.2300	01/25/2030	\$35,800.36	\$36,030.23	(\$229.87)	(.64)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	15,149.4200	05/25/2030	\$15,042.92	\$14,821.65	\$221.27	1.49	N/A	N/A	.0000	.00
U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	13,815.4400	03/25/2030	\$13,720.80	\$13,731.90	(\$11.10)	(.08)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507299										
83164JFC5	7,729.3000	07/25/2030	\$7,670.33	\$7,729.30	(\$58.97)	(.76)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	586,552.0400	02/25/2028	\$627,798.38	\$648,873.19	(\$21,074.81)	(3.25)	N/A	N/A	.0000	.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
MORTGAGE BACKED OBLIGATION										
3133TVEW2	4,415.3100	09/15/2031	\$5,029.79	\$4,415.31	\$614.48	13.92	N/A	N/A	.0000	.00
FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*										
3136A4TX7	1,249,309.0800	02/25/2022	\$1,258,953.75	\$1,280,582.38	(\$21,628.63)	(1.69)	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*										
3136AKXV0	675,000.0000	07/25/2024	\$699,367.50	\$687,128.91	\$12,238.59	1.78	N/A	N/A	.0000	.00
FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*										
3136AV6R5	2,819,498.7100	06/25/2027	\$2,892,805.68	\$2,819,498.71	\$73,306.97	2.60	N/A	N/A	.0000	.00
FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*										
3137BFDQ1	1,472,199.5100	09/25/2021	\$1,490,219.23	\$1,519,643.44	(\$29,424.21)	(1.94)	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	\$1,161,900.00	\$1,149,477.54	\$12,422.46	1.08	AAA	N/A	.0000	.00
FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*										
3137FARE0	1,565,000.0000	07/25/2024	\$1,612,685.55	\$1,598,989.84	\$13,695.71	.86	AAA	N/A	.0000	.00
FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*										
31392EW30	16,735.8300	11/25/2032	\$17,959.05	\$16,691.40	\$1,267.65	7.59	N/A	N/A	.0000	.00
FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*										
38378NJ61	142,141.9300	02/16/2048	\$144,119.12	\$138,766.06	\$5,353.06	3.86	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*										
38378XNN7	1,279,949.1800	08/16/2055	\$1,293,478.24	\$1,230,851.13	\$62,627.11	5.09	N/A	N/A	.0000	.00

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			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*							
38378XQ38	726,223.2300	05/16/2055	\$727,029.34	\$688,323.46	\$38,705.88	5.62	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*							
SUBTOTAL	91,924,064.6400		\$95,144,045.04	\$93,969,665.59	\$1,174,379.45	1.25			.0000	.00
ACCOUNT 12783500 TOTAL	153,794,902.9700		\$157,664,312.82	\$155,451,890.11	\$2,212,422.71	1.42			.0000	.00
GRAND TOTAL	153,794,902.9700		\$157,664,312.82	\$155,451,890.11	\$2,212,422.71	1.42			.0000	.00

END OF REPORT