

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

General Reporting
 From Month End 01/31/2021
 02/02/2021 10:57:03 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	13,871,896.1700		\$13,871,896.17	\$13,871,896.17	\$.00	.00			.0000	.00
	WELLS FARGO GOVERNMENT MONEY MARKET FUND									
SUBTOTAL	13,871,896.1700		\$13,871,896.17	\$13,871,896.17	\$.00	.00			.0000	.00
US GOVERNMENT SHORT-TERM										
US TREASURY BILLS										
9127964L0	50,000,000.0000	09/09/2021	\$49,975,500.00	\$49,976,669.50	(\$1,169.50)	.00	N/A	N/A	.0000	.00
	US TREASURY BILL DTD 09/10/20 09/09/2021									
912796C49	46,775,000.0000	07/22/2021	\$46,759,096.50	\$46,756,497.68	\$2,598.82	.01	N/A	N/A	.0000	.00
	US TREASURY BILL DTD 01/21/21 07/22/2021									
SUBTOTAL	96,775,000.0000		\$96,734,596.50	\$96,733,167.18	\$1,429.32	.00			.0000	.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128283U2	1,000,000.0000	01/31/2023	\$1,044,730.00	\$993,675.22	\$51,054.78	5.14	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	\$3,439,800.00	\$2,994,972.94	\$444,827.06	14.85	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	\$3,203,100.00	\$3,051,222.94	\$151,877.06	4.98	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	\$3,804,605.00	\$3,474,023.44	\$330,581.56	9.52	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025									
912828R69	175,000.0000	05/31/2023	\$181,002.50	\$174,494.14	\$6,508.36	3.73	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 05/31/16 1.625 05/31/2023									
912828T34	50,000,000.0000	09/30/2021	\$50,340,000.00	\$50,353,683.13	(\$13,683.13)	(.03)	N/A	AAA	.0000	.00
	US TREASURY NOTE DTD 09/30/16 1.125 09/30/2021									
912828UN8	1,055,000.0000	02/15/2023	\$1,094,931.75	\$1,045,234.30	\$49,697.45	4.75	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023										
912828VB3	305,000.0000	05/15/2023	\$316,150.80	\$295,288.52	\$20,862.28	7.07	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/15/13 1.750 05/15/2023										
912828VS6	525,000.0000	08/15/2023	\$556,232.25	\$534,324.37	\$21,907.88	4.10	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	\$3,172,860.00	\$2,957,578.13	\$215,281.87	7.28	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	\$2,102,540.00	\$1,928,730.26	\$173,809.74	9.01	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027										
912828XB1	1,000,000.0000	05/15/2025	\$1,075,660.00	\$1,038,476.56	\$37,183.44	3.58	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	\$2,649,700.00	\$2,453,818.59	\$195,881.41	7.98	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	\$2,638,000.00	\$2,456,552.97	\$181,447.03	7.39	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029										
912828YC8	50,000,000.0000	08/31/2021	\$50,402,500.00	\$50,420,089.38	(\$17,589.38)	(.03)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 09/03/19 1.500 08/31/2021										
912828YM6	3,500,000.0000	10/31/2024	\$3,658,725.00	\$3,478,410.16	\$180,314.84	5.18	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	\$1,918,188.00	\$1,835,648.44	\$82,539.56	4.50	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029										
SUBTOTAL	128,760,000.0000		\$131,598,725.30	\$129,486,223.49	\$2,112,501.81	1.63			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3137EAEP0	2,430,000.0000	02/12/2025	\$2,541,634.20	\$2,428,128.90	\$113,505.30	4.67	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 02/14/20 1.500 02/12/2025										
SUBTOTAL	2,430,000.0000		\$2,541,634.20	\$2,428,128.90	\$113,505.30	4.67			.0000	.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNJN6	3,288.0100	09/01/2036	\$3,445.60	\$3,321.02	\$124.58	3.75	N/A	N/A	.0000	.00
FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036										
3128JRTL0	11,650.0800	05/01/2037	\$12,302.60	\$11,532.68	\$769.92	6.68	N/A	N/A	.0000	.00

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			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
3128NCB37	7,572.8900	01/01/2035	\$8,000.08	\$7,572.89	\$427.19	5.64	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3131WCSL3	1,424.7100	08/01/2033	\$1,648.46	\$1,439.33	\$209.13	14.53	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033							
3131WDD60	1,333.5900	11/01/2033	\$1,475.18	\$1,324.79	\$150.39	11.35	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033							
3131WL2P2	21,028.6700	08/01/2038	\$24,173.72	\$22,703.55	\$1,470.17	6.48	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038							
3131WMQK5	48,418.0500	02/01/2039	\$56,290.82	\$49,959.56	\$6,331.26	12.67	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
3131WMZT6	164,027.5900	06/01/2039	\$184,699.99	\$172,948.17	\$11,751.82	6.79	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
3131WN4P6	20,182.1700	03/01/2040	\$23,461.97	\$21,493.23	\$1,968.74	9.16	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							
3131WN6W9	54,693.2200	04/01/2040	\$63,460.00	\$57,801.76	\$5,658.24	9.79	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
3131WNTP9	83,115.0200	12/01/2039	\$94,269.89	\$83,382.48	\$10,887.41	13.06	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
3131WNZ49	589,584.3100	02/01/2040	\$677,320.35	\$592,211.44	\$85,108.91	14.37	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
3131WNZQ0	1,384,769.8100	02/01/2040	\$1,570,536.68	\$1,388,776.35	\$181,760.33	13.09	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
3131WQ2F3	64,148.3000	12/01/2040	\$68,794.56	\$65,981.02	\$2,813.54	4.26	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040							
3131WQXC6	40,273.1400	11/01/2040	\$44,144.19	\$42,744.36	\$1,399.83	3.27	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040							
3131WUAS7	1,524.0600	06/01/2029	\$1,714.22	\$1,386.93	\$327.29	23.60	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ3617 DTD 09/01/18 6.000 06/01/2029							
3131WUJ33	1,344.6400	08/01/2029	\$1,511.36	\$1,315.65	\$195.71	14.88	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							

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3131WUQ68	1,532.8900	01/01/2030	\$1,628.83	\$1,531.92	\$96.91	6.33	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							
3131WVK62	3,670.7000	02/01/2031	\$4,198.44	\$3,762.33	\$436.11	11.59	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
3131WXRW4	34,684.7800	01/01/2033	\$39,029.05	\$35,010.87	\$4,018.18	11.48	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
3131X3UV7	11,768.4800	05/01/2022	\$11,913.70	\$12,851.63	(\$937.93)	(7.30)	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZK0596 DTD 09/01/18 6.500 05/01/2022							
3131XGAG3	349,899.6100	01/01/2035	\$389,434.77	\$385,533.90	\$3,900.87	1.01	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
3131XHYE0	186,028.6800	11/01/2041	\$197,968.00	\$189,745.79	\$8,222.21	4.33	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
3131XJW32	821,671.0400	07/01/2042	\$898,316.51	\$865,820.47	\$32,496.04	3.75	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
3131XJWH1	225,039.5500	07/01/2042	\$240,920.59	\$236,955.39	\$3,965.20	1.67	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
3131XKGD5	284,823.7000	09/01/2042	\$300,138.67	\$296,572.52	\$3,566.15	1.20	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
3131XNNY5	281,195.3700	08/01/2043	\$315,993.30	\$288,201.69	\$27,791.61	9.64	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
31329H2V2	4,530.5800	12/01/2031	\$5,382.74	\$4,666.33	\$716.41	15.35	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
31329H3T6	2,655.4400	03/01/2032	\$3,037.74	\$2,686.89	\$350.85	13.06	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
31329HZT1	728.4300	06/01/2031	\$828.86	\$727.17	\$101.69	13.98	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
31329JAE7	16,258.4500	08/01/2033	\$18,923.54	\$16,331.03	\$2,592.51	15.87	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							
31329JAX5	9,528.7400	10/01/2033	\$11,469.36	\$9,765.12	\$1,704.24	17.45	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033							
31329QXZ9	985,645.6800	05/01/2049	\$1,051,536.09	\$1,000,113.06	\$51,423.03	5.14	N/A	N/A	.0000	.00

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3132A2EQ1	12,511.6800	02/01/2038	\$14,688.96	\$12,861.12	\$1,827.84	14.21	N/A	N/A	.0000	.00
3132A2K68	37,961.9800	04/01/2038	\$44,207.48	\$38,233.40	\$5,974.08	15.63	N/A	N/A	.0000	.00
3132A2X64	3,548.5300	01/01/2037	\$4,118.53	\$3,647.66	\$470.87	12.91	N/A	N/A	.0000	.00
3132A6HV8	17,525.6500	07/01/2023	\$18,396.50	\$17,109.89	\$1,286.61	7.52	N/A	N/A	.0000	.00
3132A9EZ6	880.0800	09/01/2021	\$888.22	\$961.07	(\$72.85)	(7.58)	N/A	N/A	.0000	.00
3133KJJK9	972,393.4000	07/01/2050	\$1,024,328.93	\$1,013,112.35	\$11,216.58	1.11	N/A	N/A	.0000	.00
3133KJNM0	988,572.6100	07/01/2050	\$1,041,372.27	\$1,034,603.03	\$6,769.24	.65	N/A	N/A	.0000	.00
3133KJTF9	1,233,654.0300	07/01/2050	\$1,287,095.92	\$1,285,795.19	\$1,300.73	.10	N/A	N/A	.0000	.00
3133KKPD5	466,839.0000	01/01/2051	\$481,908.56	\$485,220.79	(\$3,312.23)	(.68)	N/A	N/A	.0000	.00
31349TV40	1,485.7000	10/01/2034	\$1,541.92	\$1,485.70	\$56.22	3.78	N/A	N/A	.0000	.00
31371MMG9	12,367.4900	12/01/2035	\$14,457.72	\$12,835.17	\$1,622.55	12.64	N/A	N/A	.0000	.00
31371NB20	6,460.8300	03/01/2022	\$6,563.36	\$7,058.45	(\$495.09)	(7.01)	N/A	N/A	.0000	.00
31371NFR1	7,166.2700	06/01/2037	\$8,034.25	\$6,897.82	\$1,136.43	16.48	N/A	N/A	.0000	.00
31381T4G2	1,261,826.5900	03/01/2022	\$1,282,444.84	\$1,284,007.08	(\$1,562.24)	(.12)	N/A	N/A	.0000	.00
31381T6S4	841,590.6500	03/01/2022	\$855,342.24	\$856,318.47	(\$976.23)	(.11)	N/A	N/A	.0000	.00

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31381TSM3	1,192,555.6900	02/01/2022	\$1,209,454.20	\$1,213,425.45	(\$3,971.25)	(.33)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470424 DTD 03/01/12 3.090 02/01/2022							
31381TV72	707,653.8900	03/01/2022	\$719,733.54	\$739,664.19	(\$19,930.65)	(2.69)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470538 DTD 03/01/12 3.220 03/01/2022							
31381U3H8	580,626.0400	06/01/2022	\$591,501.17	\$589,698.34	\$1,802.83	.31	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471600 DTD 07/01/12 2.640 06/01/2022							
31381U7B7	2,714,421.4000	07/01/2022	\$2,774,057.24	\$2,787,159.40	(\$13,102.16)	(.47)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471690 DTD 07/01/12 2.790 07/01/2022							
31381U7C5	1,656,114.3200	06/01/2022	\$1,688,557.60	\$1,700,492.99	(\$11,935.39)	(.70)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #471691 DTD 07/01/12 2.740 06/01/2022							
31381UC88	122,978.1500	04/01/2022	\$124,986.38	\$126,782.80	(\$1,796.42)	(1.42)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470895 DTD 05/01/12 2.780 04/01/2022							
31381UE78	827,767.8000	08/01/2022	\$846,127.69	\$839,149.61	\$6,978.08	.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #470958 DTD 08/01/12 2.560 08/01/2022							
3138A1EX5	34,625.7300	11/01/2025	\$36,791.22	\$36,486.88	\$304.34	.83	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	13,292.2300	10/01/2025	\$14,134.29	\$13,981.77	\$152.52	1.09	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	34,988.6100	11/01/2025	\$37,201.29	\$36,710.23	\$491.06	1.34	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	159,940.9200	01/01/2041	\$179,973.52	\$173,160.99	\$6,812.53	3.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	183,218.5200	02/01/2026	\$195,199.18	\$184,277.75	\$10,921.43	5.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	1,011,699.0100	09/01/2042	\$1,100,040.57	\$989,410.00	\$110,630.57	11.18	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	328,475.6000	12/01/2042	\$359,211.06	\$350,852.98	\$8,358.08	2.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EHWL2	351,136.1500	02/01/2022	\$356,097.70	\$365,346.17	(\$9,248.47)	(2.53)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AL1550 DTD 03/01/12 3.059 02/01/2022							
3138EKUM5	556,021.6400	09/01/2041	\$625,124.01	\$591,989.35	\$33,134.66	5.60	N/A	N/A	.0000	.00

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3138ELGJ6	457,051.5400	05/01/2028	\$489,374.22	\$470,834.50	\$18,539.72	3.94	N/A	N/A	.0000	.00
3138L03D1	853,431.8100	12/01/2022	\$874,434.77	\$879,701.55	(\$5,266.78)	(.60)	N/A	N/A	.0000	.00
3138L06C0	48,965.2800	12/01/2022	\$50,131.14	\$50,143.51	(\$12.37)	(.02)	N/A	N/A	.0000	.00
3138L0MH1	1,632,638.1400	08/01/2022	\$1,664,621.52	\$1,597,753.26	\$66,868.26	4.19	N/A	N/A	.0000	.00
3138L0U33	30,028.8700	11/01/2022	\$30,838.45	\$31,108.04	(\$269.59)	(.87)	N/A	N/A	.0000	.00
3138L0VH1	1,700,000.0000	10/01/2022	\$1,742,296.00	\$1,724,039.06	\$18,256.94	1.06	N/A	N/A	.0000	.00
3138L1QP7	1,561,017.7800	12/01/2022	\$1,602,353.53	\$1,527,480.29	\$74,873.24	4.90	N/A	N/A	.0000	.00
3138L2J57	500,000.0000	01/01/2023	\$513,700.00	\$498,632.81	\$15,067.19	3.02	N/A	N/A	.0000	.00
3138L2M87	41,325.2700	01/01/2023	\$42,472.05	\$42,550.49	(\$78.44)	(.18)	N/A	N/A	.0000	.00
3138L2RF6	1,058,829.1200	01/01/2023	\$1,088,921.04	\$1,075,869.65	\$13,051.39	1.21	N/A	N/A	.0000	.00
3138L9H47	1,332,555.9300	03/01/2022	\$1,347,986.93	\$1,352,752.49	(\$4,765.56)	(.35)	N/A	N/A	.0000	.00
3138LD5G4	1,462,084.7700	09/01/2023	\$1,521,138.37	\$1,478,533.22	\$42,605.15	2.88	N/A	N/A	.0000	.00
3138LDNQ2	1,100,000.0000	04/01/2023	\$1,132,747.00	\$1,108,421.88	\$24,325.12	2.19	N/A	N/A	.0000	.00
3138LEZ61	75,000.0000	09/01/2026	\$81,485.25	\$76,359.38	\$5,125.87	6.71	N/A	N/A	.0000	.00
3138LFBH0	1,174,821.4800	10/01/2026	\$1,267,479.65	\$1,177,804.43	\$89,675.22	7.61	N/A	N/A	.0000	.00

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3138LFJY5	975,977.0900	11/01/2026	\$1,065,044.76	\$1,001,291.45	\$63,753.31	6.37	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN2978 DTD 11/01/16 2.620 11/01/2026							
3138LFL55	1,131,630.1800	10/01/2026	\$1,219,093.88	\$1,143,476.97	\$75,616.91	6.61	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3047 DTD 10/01/16 2.370 10/01/2026							
3138LFPR3	1,585,705.0200	11/01/2026	\$1,699,400.07	\$1,478,422.17	\$220,977.90	14.95	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN3131 DTD 11/01/16 2.250 11/01/2026							
3138LHK78	1,817,641.0900	03/01/2024	\$1,922,100.92	\$1,793,145.53	\$128,955.39	7.19	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	\$1,454,667.50	\$1,406,313.48	\$48,354.02	3.44	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN4965 DTD 03/01/17 2.720 03/01/2024							
3138LHX74	1,766,889.4700	04/01/2024	\$1,873,167.87	\$1,747,219.03	\$125,948.84	7.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN5201 DTD 04/01/17 2.800 04/01/2024							
3138LJYS3	1,923,395.9800	07/01/2022	\$1,959,613.53	\$1,955,552.75	\$4,060.78	.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN6120 DTD 07/01/17 2.630 07/01/2022							
3138LMMG5	1,970,615.9400	02/01/2025	\$2,124,521.04	\$1,970,615.94	\$153,905.10	7.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AN8458 DTD 02/01/18 2.970 02/01/2025							
3138LUY82	25,121.2000	05/01/2042	\$26,760.36	\$26,196.71	\$563.65	2.15	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	518,138.7200	06/01/2027	\$548,206.31	\$538,540.41	\$9,665.90	1.79	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	127,696.2900	09/01/2042	\$139,280.90	\$133,821.73	\$5,459.17	4.08	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	148,080.5000	11/01/2042	\$160,868.73	\$157,520.62	\$3,348.11	2.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	645,456.1800	12/01/2042	\$692,516.39	\$681,460.55	\$11,055.84	1.62	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	883,047.3700	08/01/2043	\$986,505.20	\$892,981.66	\$93,523.54	10.47	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	371,220.7700	02/01/2046	\$399,485.52	\$380,327.28	\$19,158.24	5.04	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKM44	266,196.7900	04/01/2047	\$288,155.36	\$273,454.81	\$14,700.55	5.38	N/A	N/A	.0000	.00

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3138WKTJ4	358,962.4900	05/01/2047	\$385,360.59	\$379,294.33	\$6,066.26	1.60	N/A	N/A	.0000	.00
3138WQR95	512,659.8700	04/01/2032	\$561,972.62	\$536,530.63	\$25,441.99	4.74	N/A	N/A	.0000	.00
3138X2WY6	444,946.4500	08/01/2028	\$476,186.14	\$456,765.32	\$19,420.82	4.25	N/A	N/A	.0000	.00
3138YSTH9	75,186.8700	07/01/2045	\$82,631.87	\$77,383.76	\$5,248.11	6.78	N/A	N/A	.0000	.00
3138YTZJ6	45,780.9600	08/01/2045	\$51,141.91	\$49,793.94	\$1,347.97	2.71	N/A	N/A	.0000	.00
31391L2A2	16,317.0800	11/01/2032	\$18,693.17	\$16,742.86	\$1,950.31	11.65	N/A	N/A	.0000	.00
31391NJ44	7,479.5900	12/01/2032	\$8,424.49	\$7,674.74	\$749.75	9.77	N/A	N/A	.0000	.00
31400HFH1	10,105.1700	03/01/2033	\$10,097.89	\$10,105.17	(\$7.28)	(.07)	N/A	N/A	.0000	.00
31402D3F5	19,194.3700	07/01/2033	\$21,919.59	\$18,835.98	\$3,083.61	16.37	N/A	N/A	.0000	.00
31402SV38	44,841.9600	09/01/2033	\$51,812.19	\$46,201.23	\$5,610.96	12.14	N/A	N/A	.0000	.00
31404GV40	20,503.0600	01/01/2034	\$21,439.02	\$20,503.06	\$935.96	4.56	N/A	N/A	.0000	.00
31404JSS55	2,467.9400	03/01/2034	\$2,477.56	\$2,467.94	\$9.62	.39	N/A	N/A	.0000	.00
31404KG55	37,984.7600	04/01/2034	\$42,950.13	\$38,052.11	\$4,898.02	12.87	N/A	N/A	.0000	.00
31404MLU0	6,564.9000	03/01/2034	\$7,630.51	\$6,637.73	\$992.78	14.96	N/A	N/A	.0000	.00
31405U6A2	3,133.1600	12/01/2034	\$3,132.97	\$3,133.16	(\$.19)	(.01)	N/A	N/A	.0000	.00

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31406GEU9	6,075.9200	01/01/2035	\$6,088.98	\$6,075.92	\$13.06	.21	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	7,923.2400	06/01/2035	\$8,366.86	\$7,907.47	\$459.39	5.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408EG55	5,566.7600	01/01/2036	\$6,507.82	\$5,775.51	\$732.31	12.68	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	5,031.2300	02/01/2036	\$5,043.25	\$4,987.40	\$55.85	1.12	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNDJ9	562,134.5200	05/01/2047	\$611,141.41	\$592,964.08	\$18,177.33	3.07	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0104 DTD 05/01/17 4.000 05/01/2047							
3140GNN7	232,497.4700	03/01/2047	\$261,827.03	\$249,208.24	\$12,618.79	5.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	600,585.5900	11/01/2047	\$662,572.03	\$614,849.50	\$47,722.53	7.76	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	573,627.0100	01/01/2048	\$624,593.77	\$587,250.64	\$37,343.13	6.36	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,993,224.6600	03/01/2048	\$2,225,634.66	\$2,061,118.89	\$164,515.77	7.98	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	432,651.4000	02/01/2048	\$468,898.93	\$442,656.47	\$26,242.46	5.93	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	925,384.1100	04/01/2048	\$1,004,199.07	\$946,783.60	\$57,415.47	6.06	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
3140J24J2	1,000,000.0000	12/01/2030	\$1,019,050.00	\$1,025,625.00	(\$6,575.00)	(.64)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							
3140QD5Y6	1,577,888.3100	06/01/2050	\$1,662,163.32	\$1,647,783.83	\$14,379.49	.87	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
3140QEA36	988,183.8000	07/01/2050	\$1,040,962.70	\$1,030,953.65	\$10,009.05	.97	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
31410KDH4	237,249.7800	06/01/2037	\$260,251.15	\$256,822.86	\$3,428.29	1.33	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31411NYU5	704.6400	02/01/2022	\$709.07	\$722.04	(\$12.97)	(1.80)	N/A	N/A	.0000	.00

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			FED NATL MTG ASSN POOL #912523 DTD 02/01/07 6.500 02/01/2022							
31412PS44	2,734.6600	05/01/2039	\$3,132.77	\$2,824.82	\$307.95	10.90	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
31412REK9	150,196.3200	03/01/2040	\$174,601.72	\$161,953.89	\$12,647.83	7.81	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	154,319.4000	05/01/2039	\$179,410.19	\$156,224.26	\$23,185.93	14.84	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	193,205.1900	07/01/2039	\$217,408.00	\$203,137.16	\$14,270.84	7.03	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	145,027.8400	11/01/2038	\$161,839.47	\$149,152.10	\$12,687.37	8.51	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	115,880.2800	12/01/2038	\$128,500.80	\$118,632.44	\$9,868.36	8.32	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	36,997.2600	10/01/2023	\$38,333.60	\$37,598.46	\$735.14	1.96	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	151,282.4100	12/01/2038	\$168,805.45	\$155,584.49	\$13,220.96	8.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	445,239.1000	07/01/2036	\$487,977.60	\$485,588.91	\$2,388.69	.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TAP4	108,887.6400	07/01/2039	\$121,244.21	\$112,834.82	\$8,409.39	7.45	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
31416TSC4	923,921.2200	07/01/2039	\$1,022,365.03	\$952,360.69	\$70,004.34	7.35	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	867,642.8700	07/01/2041	\$961,756.09	\$946,273.00	\$15,483.09	1.64	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418NUS7	22,693.5300	02/01/2040	\$25,100.41	\$24,048.06	\$1,052.35	4.38	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	298,654.2900	11/01/2040	\$328,902.00	\$309,107.20	\$19,794.80	6.40	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	727,809.9500	12/01/2040	\$799,011.60	\$750,212.88	\$48,798.72	6.50	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							

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31419MAD3	144,057.3100	10/01/2040	\$157,149.24	\$148,965.05	\$8,184.19	5.49	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	240,389.8400	10/01/2040	\$265,635.58	\$247,958.32	\$17,677.26	7.13	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	94,736.4600	06/01/2042	\$100,700.12	\$100,731.51	(\$31.39)	(.03)	N/A	N/A	.0000	.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	360,534.8300	11/15/2033	\$391,933.81	\$383,744.20	\$8,189.61	2.13	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	543,034.0500	11/15/2042	\$597,978.24	\$551,179.60	\$46,798.64	8.49	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	658,090.6100	12/15/2042	\$735,640.01	\$659,581.62	\$76,058.39	11.53	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	221,863.7700	11/20/2038	\$265,928.13	\$262,423.24	\$3,504.89	1.34	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	371,074.9600	08/20/2036	\$448,893.09	\$435,317.32	\$13,575.77	3.12	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	474,977.4500	04/20/2043	\$557,034.55	\$542,364.87	\$14,669.68	2.70	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	294,637.1400	05/20/2038	\$351,304.70	\$337,359.52	\$13,945.18	4.13	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 05/20/2038							
3617A9Y27	76,335.7000	11/20/2045	\$83,718.89	\$81,357.14	\$2,361.75	2.90	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	850,707.7000	02/20/2048	\$916,331.29	\$875,564.33	\$40,766.96	4.66	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
3617BWKV6	280,655.7600	04/20/2048	\$309,768.18	\$287,102.06	\$22,666.12	7.89	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
36185CBK9	62,002.8800	08/15/2045	\$67,128.66	\$66,459.33	\$669.33	1.01	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	295,765.5000	06/15/2029	\$317,788.20	\$313,511.45	\$4,276.75	1.36	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	423,564.0800	07/20/2029	\$464,353.30	\$452,419.40	\$11,933.90	2.64	N/A	N/A	.0000	.00

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GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029										
36200W3M1	9,799.0000	12/15/2031	\$10,923.53	\$9,799.00	\$1,124.53	11.48	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031										
36202FET9	22,210.0800	03/20/2025	\$23,663.95	\$23,667.62	(\$3.67)	(.02)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025										
36209QYK5	3,454.6600	09/15/2029	\$3,469.65	\$3,501.44	(\$31.79)	(.91)	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN DTD 09/01/99 7.500 09/15/2029										
3620AY6G6	406,478.3200	09/15/2041	\$444,240.16	\$434,804.82	\$9,435.34	2.17	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
36211EMJ4	50,974.6600	10/20/2029	\$56,651.20	\$50,974.66	\$5,676.54	11.14	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	69,617.6400	12/15/2030	\$77,067.42	\$69,617.64	\$7,449.78	10.70	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	1,981.0400	08/15/2030	\$2,276.53	\$2,001.79	\$274.74	13.72	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	242,920.0500	11/15/2040	\$264,236.28	\$252,560.88	\$11,675.40	4.62	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36291QR63	544,399.4800	08/20/2031	\$577,406.42	\$572,299.98	\$5,106.44	.89	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031										
36291QUX0	219,838.5400	05/20/2047	\$247,201.84	\$224,304.03	\$22,897.81	10.21	N/A	N/A	.0000	.00
GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047										
36292LFE9	9,758.2600	05/15/2035	\$10,732.92	\$9,758.26	\$974.66	9.99	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	938.6700	01/01/2025	\$990.00	\$938.67	\$51.33	5.47	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY*										
83162CPN7	3,288.9000	05/01/2025	\$3,475.31	\$3,288.90	\$186.41	5.67	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN SER 2005-20E										
83164H3Z1	32,363.4500	01/25/2030	\$32,119.75	\$32,363.45	(\$243.70)	(.75)	N/A	N/A	.0000	.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JB62	13,661.7600	05/25/2030	\$13,545.77	\$13,365.88	\$179.89	1.35	N/A	N/A	.0000	.00

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U S SMALL BUSINESS ADMINISTRATION POOL #50726 DTD 05/01/05 05/25/2030										
83164JDC7	12,433.7000	03/25/2030	\$12,330.50	\$12,358.36	(\$27.86)	(.23)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507299							
83164JFC5	5,517.0200	07/25/2030	\$5,506.87	\$5,517.02	(\$10.15)	(.18)	N/A	N/A	.0000	.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
83164MHN2	437,846.0200	02/25/2028	\$464,007.32	\$484,367.15	(\$20,359.83)	(4.20)	N/A	N/A	.0000	.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
MORTGAGE BACKED OBLIGATION										
3133TVEW2	3,350.4600	09/15/2031	\$3,945.60	\$3,350.46	\$595.14	17.76	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY*							
3136A4TX7	683,568.0600	02/25/2022	\$694,190.71	\$700,679.44	(\$6,488.73)	(.93)	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2012-M2 CL A2 *24 DAY DELAY*							
3136AKXV0	637,670.2400	07/25/2024	\$687,931.41	\$649,128.38	\$38,803.03	5.98	N/A	N/A	.0000	.00
			FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY*							
3136AV6R5	2,816,255.3300	06/25/2027	\$3,112,722.53	\$2,816,255.33	\$296,467.20	10.53	N/A	N/A	.0000	.00
			FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY*							
3137BFDQ1	1,444,887.9700	09/25/2021	\$1,461,879.85	\$1,491,451.75	(\$29,571.90)	(1.98)	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	\$1,205,921.25	\$1,149,477.54	\$56,443.71	4.91	AAA	N/A	.0000	.00
			FHLMC MULTIFAMILY STRUCTURED P SER K725 CL A2 *24 DAY DELAY*							
3137FARE0	1,565,000.0000	07/25/2024	\$1,685,113.75	\$1,598,989.84	\$86,123.91	5.39	AAA	N/A	.0000	.00
			FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY*							
31392EW30	13,542.4000	11/25/2032	\$14,528.56	\$13,506.45	\$1,022.11	7.57	N/A	N/A	.0000	.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY*							
38378NJ61	73,291.7100	02/16/2048	\$77,209.88	\$71,551.03	\$5,658.85	7.91	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY*							
38378XNN7	809,375.2400	08/16/2055	\$859,775.04	\$778,328.10	\$81,446.94	10.46	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY*							
38378XQ38	464,513.2400	05/16/2055	\$485,848.33	\$440,271.45	\$45,576.88	10.35	N/A	N/A	.0000	.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY*							
SUBTOTAL	82,833,616.1200		\$88,283,386.44	\$84,728,891.58	\$3,554,494.86	4.20			.0000	.00

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ACCOUNT 12783500 TOTAL	324,670,512.2900		\$333,030,238.61	\$327,248,307.32	\$5,781,931.29	1.77			.0000	.00
GRAND TOTAL	324,670,512.2900		\$333,030,238.61	\$327,248,307.32	\$5,781,931.29	1.77			.0000	.00

END OF REPORT