

Computershare
Market/Cost Value Comparison Report
By Account By Industry Class
SDHSG501

General Reporting
From Previous Business Day 10/31/2023
11/01/2023 14:48:56

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>S & P % Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NET CASH									
NET CASH	0.0000		\$60,673.40	\$60,673.40	\$0.00	0.00		0.0000	0.00
		U.S. DOLLARS							
SUBTOTAL	0.0000		\$60,673.40	\$60,673.40	\$0.00	0.00		0.0000	0.00
CASH SWEEP									
NON-PROPRIETARY FUNDS									
VP7001218	25,307,760.3600		\$25,307,760.36	\$25,307,760.36	\$0.00	0.00		0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802							
SUBTOTAL	25,307,760.3600		\$25,307,760.36	\$25,307,760.36	\$0.00	0.00		0.0000	0.00
US GOVERNMENT									
US TREASURY NOTES AND BONDS									
9128284N7	2,000,000.0000	05/15/2028	\$1,839,460.00	\$1,996,648.63	(\$157,188.63)	(7.87)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028							
912828YB0	2,500,000.0000	08/15/2029	\$2,095,800.00	\$2,456,552.97	(\$360,752.97)	(14.69)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029							
912828YS3	1,900,000.0000	11/15/2029	\$1,594,955.00	\$1,946,183.60	(\$351,228.60)	(18.05)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029							
91282CAV3	3,000,000.0000	11/15/2030	\$2,293,470.00	\$2,861,601.56	(\$568,131.56)	(19.85)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030							
91282CBH3	3,150,000.0000	01/31/2026	\$2,842,497.00	\$3,138,310.55	(\$295,813.55)	(9.43)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026							
91282CBT7	3,000,000.0000	03/31/2026	\$2,717,340.00	\$2,986,875.00	(\$269,535.00)	(9.02)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026							
91282CCB5	1,375,000.0000	05/15/2031	\$1,094,788.75	\$1,388,267.00	(\$293,478.25)	(21.14)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031							
91282CCF6	3,000,000.0000	05/31/2026	\$2,697,540.00	\$2,775,947.55	(\$78,407.55)	(2.82)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026							
91282CCJ8	2,000,000.0000	06/30/2026	\$1,801,720.00	\$1,996,959.83	(\$195,239.83)	(9.78)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026							
91282CDJ7	2,300,000.0000	11/15/2031	\$1,765,250.00	\$2,224,540.45	(\$459,290.45)	(20.65)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 11/15/21 1.375 11/15/2031							
91282CDK4	3,350,000.0000	11/30/2026	\$3,004,548.00	\$3,356,554.20	(\$352,006.20)	(10.49)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026							
91282CDQ1	2,500,000.0000	12/31/2026	\$2,237,900.00	\$2,282,324.22	(\$44,424.22)	(1.95)	N/A	AAA	0.0000
		US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026							

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91282CEF4	3,000,000.0000	03/31/2027	\$2,778,630.00	\$2,977,510.05	(\$198,880.05)	(6.68) N/A	AAA	0.0000	0.00	
			US TREASURY NOTE DTD 03/31/22 2.500 03/31/2027							
91282CFL0	800,000.0000	09/30/2029	\$757,184.00	\$776,815.70	(\$19,631.70)	(2.53) N/A	AAA	0.0000	0.00	
			US TREASURY NOTE DTD 09/30/22 3.875 09/30/2029							
91282CFM8	800,000.0000	09/30/2027	\$778,656.00	\$788,471.43	(\$9,815.43)	(1.24) N/A	AAA	0.0000	0.00	
			US TREASURY NOTE DTD 09/30/22 4.125 09/30/2027							
91282CGC9	5,800,000.0000	12/31/2027	\$5,585,690.00	\$5,696,234.40	(\$110,544.40)	(1.94) N/A	AAA	0.0000	0.00	
			US TREASURY NOTE DTD 01/03/23 3.875 12/31/2027							
91282CGH8	5,800,000.0000	01/31/2028	\$5,499,328.00	\$5,609,007.80	(\$109,679.80)	(1.96) N/A	AAA	0.0000	0.00	
			US TREASURY NOTE DTD 01/31/23 3.500 01/31/2028							
91282CGQ8	4,000,000.0000	02/28/2030	\$3,799,080.00	\$3,975,312.52	(\$176,232.52)	(4.43) N/A	AAA	0.0000	0.00	
			US TREASURY NOTE DTD 02/28/23 4.000 02/28/2030							
SUBTOTAL	50,275,000.0000		\$45,183,836.75	\$49,234,117.46	(\$4,050,280.71)	(8.23)		0.0000	0.00	
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3133ELQY3	200,000.0000	03/03/2025	\$189,162.00	\$203,828.00	(\$14,666.00)	(7.20) AA+	AAA	0.0000	0.00	
			FED FARM CREDIT BK DTD 03/03/20 1.210 03/03/2025							
3135G05X7	100,000.0000	08/25/2025	\$91,747.00	\$99,532.00	(\$7,785.00)	(7.82) AA+	AAA	0.0000	0.00	
			FED NATL MTG ASSN DTD 08/27/20 0.375 08/25/2025							
SUBTOTAL	300,000.0000		\$280,909.00	\$303,360.00	(\$22,451.00)	(7.40)		0.0000	0.00	
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNJN6	1,207.4600	09/01/2036	\$1,206.54	\$1,219.59	(\$13.05)	(1.07) N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
3128JRTL0	7,920.8500	05/01/2037	\$7,785.56	\$7,841.01	(\$55.45)	(0.71) N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
3128NCB37	4,317.0100	01/01/2035	\$4,361.95	\$4,317.01	\$44.94	1.04 N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3131WCSL3	798.9100	08/01/2033	\$775.18	\$807.09	(\$31.91)	(3.95) N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #ZI0523 DTD 08/01/18 5.000 08/01/2033							
3131WDD60	1,108.9500	11/01/2033	\$1,077.87	\$1,101.64	(\$23.77)	(2.16) N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #ZI1025 DTD 08/01/18 5.000 11/01/2033							
3131WL2P2	18,274.1000	08/01/2038	\$18,162.08	\$19,729.58	(\$1,567.50)	(7.94) N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038							
3131WMQK5	33,802.7100	02/01/2039	\$32,412.40	\$34,878.90	(\$2,466.50)	(7.07) N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							

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3131WMZT6	104,007.4300	06/01/2039	\$92,748.63	\$109,663.84	(\$16,915.21)	(15.42)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI8854 DTD 08/01/18 4.000 06/01/2039							
3131WN4P6	16,584.2400	03/01/2040	\$15,843.59	\$17,661.55	(\$1,817.96)	(10.29)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9830 DTD 08/01/18 5.000 03/01/2040							
3131WN6W9	44,543.3000	04/01/2040	\$42,437.74	\$47,075.01	(\$4,637.27)	(9.85)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9885 DTD 08/01/18 5.000 04/01/2040							
3131WNTP9	49,691.8500	12/01/2039	\$45,877.01	\$49,851.74	(\$3,974.73)	(7.97)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9558 DTD 08/01/18 4.500 12/01/2039							
3131WNZ49	313,048.8400	02/01/2040	\$287,175.35	\$314,443.79	(\$27,268.44)	(8.67)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9763 DTD 08/01/18 4.500 02/01/2040							
3131WNZQ0	731,276.5900	02/01/2040	\$675,099.92	\$733,392.39	(\$58,292.47)	(7.95)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI9751 DTD 08/01/18 4.500 02/01/2040							
3131WQ2F3	29,292.1000	12/01/2040	\$26,325.10	\$30,128.90	(\$3,803.80)	(12.63)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ0774 DTD 08/01/18 4.000 12/01/2040							
3131WQXC6	23,379.9800	11/01/2040	\$20,907.55	\$24,814.60	(\$3,907.05)	(15.74)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ0675 DTD 08/01/18 4.000 11/01/2040							
3131WUJ33	652.0500	08/01/2029	\$655.87	\$637.91	\$17.96	2.82	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ3882 DTD 09/01/18 6.500 08/01/2029							
3131WUQ68	1,167.9300	01/01/2030	\$1,165.36	\$1,167.29	(\$1.93)	(0.17)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4077 DTD 09/01/18 7.500 01/01/2030							
3131WVK62	2,239.5600	02/01/2031	\$2,264.37	\$2,295.46	(\$31.09)	(1.35)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ4817 DTD 09/01/18 7.000 02/01/2031							
3131WXRW4	28,403.8000	01/01/2033	\$28,010.12	\$28,670.61	(\$660.49)	(2.30)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZJ6801 DTD 09/01/18 6.000 01/01/2033							
3131XGAG3	205,518.2700	01/01/2035	\$200,542.67	\$226,448.56	(\$25,905.89)	(11.44)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
3131XHYE0	168,918.2800	11/01/2041	\$147,485.93	\$172,293.49	(\$24,807.56)	(14.40)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL2509 DTD 10/01/18 3.500 11/01/2041							
3131XJW32	401,545.6900	07/01/2042	\$350,115.72	\$423,121.22	(\$73,005.50)	(17.25)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3366 DTD 10/01/18 3.500 07/01/2042							
3131XJWH1	108,797.9800	07/01/2042	\$95,539.86	\$114,558.84	(\$19,018.98)	(16.60)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							
3131XKGD5	92,435.5300	09/01/2042	\$80,706.39	\$96,248.45	(\$15,542.06)	(16.15)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							

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3131XNNY5	229,062.4500	08/01/2043	\$203,199.01	\$234,769.83	(\$31,570.82)	(13.45)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL6707 DTD 10/01/18 4.000 08/01/2043							
31329H2V2	2,354.1000	12/01/2031	\$2,338.00	\$2,424.64	(\$86.64)	(3.57)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0788 DTD 09/01/18 6.000 12/01/2031							
31329H3T6	1,342.9300	03/01/2032	\$1,350.54	\$1,358.82	(\$8.28)	(0.61)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0810 DTD 09/01/18 6.500 03/01/2032							
31329HZT1	375.1400	06/01/2031	\$374.05	\$374.25	(\$0.20)	(0.05)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
31329JAE7	9,149.5600	08/01/2033	\$8,916.80	\$9,190.40	(\$273.60)	(2.98)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0905 DTD 09/01/18 5.500 08/01/2033							
31329JAX5	5,285.4200	10/01/2033	\$5,281.72	\$5,416.54	(\$134.82)	(2.49)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033							
31329QXZ9	28,059.8300	05/01/2049	\$25,263.95	\$28,471.70	(\$3,207.75)	(11.27)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA6996 DTD 05/01/19 3.500 05/01/2049							
3132A2EQ1	7,125.7900	02/01/2038	\$6,996.60	\$7,324.81	(\$328.21)	(4.48)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS1943 DTD 09/01/18 5.500 02/01/2038							
3132A2K68	21,057.2000	04/01/2038	\$20,820.31	\$21,207.74	(\$387.43)	(1.83)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2117 DTD 09/01/18 5.000 04/01/2038							
3132A2X64	2,088.6100	01/01/2037	\$2,024.91	\$2,146.97	(\$122.06)	(5.69)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZS2501 DTD 09/01/18 5.000 01/01/2037							
3133BNH55	1,276,374.9200	09/01/2052	\$1,145,967.69	\$1,218,938.05	(\$72,970.36)	(5.99)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #QF1152 DTD 09/01/22 4.500 09/01/2052							
3133KH2G0	79,145.7700	05/01/2050	\$61,214.50	\$82,657.89	(\$21,443.39)	(25.94)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2575 DTD 04/01/20 2.500 05/01/2050							
3133KH7L4	44,270.1400	05/01/2050	\$34,576.31	\$46,179.29	(\$11,602.98)	(25.13)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2699 DTD 05/01/20 2.500 05/01/2050							
3133KJA44	92,404.4900	05/01/2050	\$68,403.35	\$94,844.55	(\$26,441.20)	(27.88)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2727 DTD 05/01/20 2.000 05/01/2050							
3133KJA51	91,627.3200	05/01/2050	\$70,869.15	\$95,449.87	(\$24,580.72)	(25.75)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2728 DTD 05/01/20 2.500 05/01/2050							
3133KJGW6	88,189.1000	06/01/2050	\$68,209.86	\$91,909.58	(\$23,699.72)	(25.79)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2913 DTD 06/01/20 2.500 06/01/2050							
3133KJK9	544,144.9800	07/01/2050	\$420,863.49	\$566,931.02	(\$146,067.53)	(25.76)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050							

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3133KJNM0	798,566.6600	07/01/2050	\$617,643.40	\$835,749.93	(\$218,106.53)	(26.10)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3096 DTD 06/01/20 2.500 07/01/2050							
3133KJTF9	1,148,195.2200	07/01/2050	\$851,260.45	\$1,196,724.42	(\$345,463.97)	(28.87)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3250 DTD 07/01/20 2.000 07/01/2050							
3133KKEE5	174,295.7300	10/01/2050	\$129,090.39	\$180,668.42	(\$51,578.03)	(28.55)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3733 DTD 09/01/20 2.000 10/01/2050							
3133KKPD5	430,389.1800	01/01/2051	\$318,599.89	\$447,335.74	(\$128,735.85)	(28.78)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4020 DTD 01/01/21 2.000 01/01/2051							
3133KLAC1	79,490.6900	02/01/2051	\$58,822.32	\$82,459.17	(\$23,636.85)	(28.66)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4503 DTD 01/01/21 2.000 02/01/2051							
3133KLDB0	73,379.1200	02/01/2051	\$54,269.00	\$76,165.23	(\$21,896.23)	(28.75)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4598 DTD 02/01/21 2.000 02/01/2051							
3133KLHW0	80,687.4700	03/01/2051	\$59,699.85	\$82,137.32	(\$22,437.47)	(27.32)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4745 DTD 02/01/21 2.000 03/01/2051							
3133KLMV6	931,310.7800	04/01/2051	\$719,949.80	\$962,597.03	(\$242,647.23)	(25.21)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4872 DTD 03/01/21 2.500 04/01/2051							
3133KLPL5	77,927.4000	03/01/2051	\$57,632.77	\$79,011.07	(\$21,378.30)	(27.06)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA4927 DTD 03/01/21 2.000 03/01/2051							
3133KLTZ0	1,120,413.6700	04/01/2051	\$828,859.62	\$1,132,318.04	(\$303,458.42)	(26.80)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5068 DTD 04/01/21 2.000 04/01/2051							
3133KMFL4	1,027,980.9300	07/01/2051	\$791,699.51	\$1,069,260.76	(\$277,561.25)	(25.96)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5571 DTD 06/01/21 2.500 07/01/2051							
3133KMG66	1,229,796.2700	08/01/2051	\$946,672.57	\$1,287,827.27	(\$341,154.70)	(26.49)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA5621 DTD 07/01/21 2.500 08/01/2051							
3133KNQM8	1,061,247.7000	02/01/2052	\$850,632.48	\$1,101,376.12	(\$250,743.64)	(22.77)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA6760 DTD 01/01/22 3.000 02/01/2052							
3133KPPM4	1,209,000.2400	07/01/2052	\$1,080,640.68	\$1,223,546.04	(\$142,905.36)	(11.68)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA7628 DTD 06/01/22 4.500 07/01/2052							
3133KRZM9	282,664.0900	08/01/2053	\$268,197.34	\$279,969.95	(\$11,772.61)	(4.20)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA9748 DTD 08/01/23 5.500 08/01/2053							
31349TV40	648.7700	10/01/2034	\$644.80	\$648.77	(\$3.97)	(0.61)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	6,886.9500	01/01/2036	\$6,765.05	\$7,147.33	(\$382.28)	(5.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 01/01/2036							

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31371NFR1	4,535.5700	06/01/2037	\$4,486.04	\$4,365.62	\$120.42	2.76	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
3138A1EX5	7,214.1800	11/01/2025	\$6,997.54	\$7,601.96	(\$604.42)	(7.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	3,251.0300	10/01/2025	\$3,164.65	\$3,419.67	(\$255.02)	(7.46)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	3,474.8700	11/01/2025	\$3,377.68	\$3,645.86	(\$268.18)	(7.36)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	117,783.9700	01/01/2041	\$108,742.87	\$127,519.49	(\$18,776.62)	(14.72)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	46,755.7100	02/01/2026	\$45,702.77	\$47,026.02	(\$1,323.25)	(2.81)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	730,228.0700	09/01/2042	\$614,779.01	\$714,140.22	(\$99,361.21)	(13.91)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	105,340.9400	12/01/2042	\$91,066.19	\$112,517.27	(\$21,451.08)	(19.06)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EKUM5	239,829.1700	09/01/2041	\$221,415.09	\$255,343.15	(\$33,928.06)	(13.29)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	161,560.9200	05/01/2028	\$154,591.18	\$166,433.00	(\$11,841.82)	(7.12)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L8AA2	1,585,274.7100	11/01/2030	\$1,394,582.02	\$1,495,112.21	(\$100,530.19)	(6.72)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM7200 DTD 11/01/14 3.390 11/01/2030							
3138LAU23	950,785.3000	08/01/2027	\$886,198.45	\$960,144.61	(\$73,946.16)	(7.70)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM9600 DTD 08/01/15 3.410 08/01/2027							
3138LGZ58	566,743.0100	02/01/2027	\$529,933.05	\$565,857.47	(\$35,924.42)	(6.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4363 DTD 02/01/17 3.250 02/01/2027							
3138LHQW7	1,280,000.0000	03/01/2027	\$1,187,558.40	\$1,270,300.01	(\$82,741.61)	(6.51)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4968 DTD 03/01/17 3.090 03/01/2027							
3138LLKQ7	1,763,639.7200	11/01/2027	\$1,620,026.54	\$1,713,072.86	(\$93,046.32)	(5.43)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN7502 DTD 11/01/17 3.150 11/01/2027							
3138LMV67	1,003,968.4800	05/01/2028	\$931,291.20	\$1,001,458.55	(\$70,167.35)	(7.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8736 DTD 05/01/18 3.480 05/01/2028							
3138LUY82	22,483.0200	05/01/2042	\$19,742.79	\$23,445.59	(\$3,702.80)	(15.79)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							

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3138LVNS8	203,941.4200	06/01/2027	\$196,275.26	\$211,971.64	(\$15,696.38)	(7.40)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	73,917.5500	09/01/2042	\$62,386.41	\$77,463.28	(\$15,076.87)	(19.46)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	65,827.7300	11/01/2042	\$59,898.63	\$70,024.26	(\$10,125.63)	(14.46)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	445,818.3000	12/01/2042	\$375,704.46	\$470,686.60	(\$94,982.14)	(20.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	574,868.9000	08/01/2043	\$496,192.34	\$581,336.23	(\$85,143.89)	(14.65)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	272,771.9900	02/01/2046	\$235,328.58	\$279,463.43	(\$44,134.85)	(15.79)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKTJ4	237,072.5400	05/01/2047	\$209,157.25	\$250,500.47	(\$41,343.22)	(16.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	249,616.4400	04/01/2032	\$236,728.74	\$261,239.22	(\$24,510.48)	(9.38)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	143,598.4800	08/01/2028	\$137,346.20	\$147,412.81	(\$10,066.61)	(6.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	26,429.2700	07/01/2045	\$22,812.69	\$27,201.52	(\$4,388.83)	(16.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	19,021.7700	08/01/2045	\$17,308.67	\$20,689.15	(\$3,380.48)	(16.34)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	9,216.8600	11/01/2032	\$9,064.60	\$9,457.38	(\$392.78)	(4.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	6,058.2100	12/01/2032	\$5,975.94	\$6,216.27	(\$240.33)	(3.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	3,992.7000	03/01/2033	\$3,936.88	\$3,992.70	(\$55.82)	(1.40)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03 03/01/2033							
31402D3F5	7,362.5800	07/01/2033	\$7,165.56	\$7,225.10	(\$59.54)	(0.82)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	23,825.2500	09/01/2033	\$23,174.82	\$24,547.46	(\$1,372.64)	(5.59)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31404GV40	13,266.2500	01/01/2034	\$13,442.69	\$13,266.25	\$176.44	1.33	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							

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31404JS55	632.2500	03/01/2034	\$615.56	\$632.25	(\$16.69)	(2.64)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	26,118.2600	04/01/2034	\$25,402.36	\$26,164.61	(\$762.25)	(2.91)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	4,041.4900	03/01/2034	\$3,928.21	\$4,086.33	(\$158.12)	(3.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	1,686.3200	12/01/2034	\$1,651.36	\$1,686.32	(\$34.96)	(2.07)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	2,402.9900	01/01/2035	\$2,371.17	\$2,402.99	(\$31.82)	(1.32)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	3,072.4900	06/01/2035	\$3,061.24	\$3,066.36	(\$5.12)	(0.17)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408EG55	2,741.1600	01/01/2036	\$2,692.61	\$2,843.95	(\$151.34)	(5.32)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	3,233.5900	02/01/2036	\$3,179.85	\$3,205.40	(\$25.55)	(0.80)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140GNN47	57,380.6300	03/01/2047	\$52,449.91	\$61,504.87	(\$9,054.96)	(14.72)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	431,322.0600	11/01/2047	\$381,517.30	\$441,565.95	(\$60,048.65)	(13.60)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	255,062.7100	01/01/2048	\$224,268.99	\$261,120.44	(\$36,851.45)	(14.11)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,092,664.9100	03/01/2048	\$960,758.40	\$1,129,883.84	(\$169,125.44)	(14.97)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	303,429.7500	02/01/2048	\$266,890.74	\$310,446.58	(\$43,555.84)	(14.03)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	669,908.1800	04/01/2048	\$589,030.17	\$685,399.81	(\$96,369.64)	(14.06)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ9477 DTD 04/01/18 4.000 04/01/2048							
3140J24J2	1,000,000.0000	12/01/2030	\$765,440.00	\$1,025,625.00	(\$260,185.00)	(25.37)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							
3140JGCM5	201,307.8500	09/01/2048	\$181,913.85	\$201,307.85	(\$19,394.00)	(9.63)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN0075 DTD 10/01/18 4.300 09/01/2048							
3140JGCN3	63,421.8100	10/01/2048	\$58,298.60	\$63,421.81	(\$5,123.21)	(8.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN0076 DTD 10/01/18 4.425 10/01/2048							

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3140JTA7	63,085.1200	11/01/2048	\$56,538.15	\$63,085.12	(\$6,546.97)	(10.38)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2344 DTD 12/01/18 4.050 11/01/2048							
3140JTD1	129,099.4600	10/01/2048	\$117,599.28	\$129,099.46	(\$11,500.18)	(8.91)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2347 DTD 12/01/18 4.425 10/01/2048							
3140JTE9	288,158.4800	11/01/2048	\$262,595.94	\$288,158.48	(\$25,562.54)	(8.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2348 DTD 12/01/18 4.550 11/01/2048							
3140JLES9	206,154.0600	12/01/2048	\$187,756.87	\$206,154.06	(\$18,397.19)	(8.92)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN3744 DTD 01/01/19 4.550 12/01/2048							
3140JMVK5	98,302.3600	02/01/2049	\$87,834.14	\$98,302.36	(\$10,468.22)	(10.65)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN5117 DTD 03/01/19 4.050 02/01/2049							
3140JMVL3	50,664.5500	03/01/2049	\$45,801.77	\$50,664.55	(\$4,862.78)	(9.60)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN5118 DTD 03/01/19 4.175 03/01/2049							
3140JQDJ9	197,537.1800	03/01/2049	\$169,791.11	\$197,537.18	(\$27,746.07)	(14.05)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7304 DTD 04/01/19 3.675 03/01/2049							
3140JQDL4	316,424.1300	04/01/2049	\$281,133.35	\$316,424.13	(\$35,290.78)	(11.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7306 DTD 04/01/19 4.175 04/01/2049							
3140JQDM2	215,805.7300	03/01/2049	\$195,299.87	\$151,982.11	\$43,317.76	28.50	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7307 DTD 04/01/19 4.425 03/01/2049							
3140JSWF2	179,136.6500	05/01/2049	\$160,966.82	\$179,136.65	(\$18,169.83)	(10.14)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN9645 DTD 05/01/19 4.300 05/01/2049							
3140K4HU7	217,275.1300	11/01/2049	\$178,159.09	\$217,273.16	(\$39,114.07)	(18.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8342 DTD 12/01/19 3.050 11/01/2049							
3140K4HW3	262,480.4000	10/01/2049	\$218,186.83	\$262,480.40	(\$44,293.57)	(16.88)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8344 DTD 12/01/19 3.300 10/01/2049							
3140K4HX1	188,546.2700	10/01/2049	\$162,006.50	\$188,546.27	(\$26,539.77)	(14.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8345 DTD 12/01/19 3.550 10/01/2049							
3140K7SY0	101,479.8500	01/01/2050	\$85,943.28	\$101,479.85	(\$15,536.57)	(15.31)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP0534 DTD 02/01/20 3.050 01/01/2050							
3140L52W5	625,849.5700	03/01/2051	\$462,728.14	\$629,956.72	(\$167,228.58)	(26.55)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BR7088 DTD 03/01/21 2.000 03/01/2051							
3140LBWW9	1,250,000.0000	04/01/2031	\$981,212.50	\$1,270,312.50	(\$289,100.00)	(22.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS1560 DTD 04/01/21 2.030 04/01/2031							
3140LFX90	1,200,000.0000	04/01/2032	\$954,060.00	\$1,204,500.00	(\$250,440.00)	(20.79)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS5203 DTD 04/01/22 2.410 04/01/2032							

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3140LGZX3	1,498,672.7100	09/01/2027	\$1,416,545.45	\$1,504,761.07	(\$88,215.62)	(5.86)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS6157 DTD 08/01/22 3.880 09/01/2027							
3140LH5Q9	1,110,000.0000	11/01/2027	\$1,075,467.90	\$1,110,520.31	(\$35,052.41)	(3.16)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS7154 DTD 11/01/22 4.670 11/01/2027							
3140LK7C1	1,300,000.0000	07/01/2030	\$1,245,361.00	\$1,301,015.63	(\$55,654.63)	(4.28)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8990 DTD 07/01/23 4.830 07/01/2030							
3140LKFZ1	1,700,000.0000	04/01/2028	\$1,610,767.00	\$1,692,562.50	(\$81,795.50)	(4.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8283 DTD 04/01/23 4.180 04/01/2028							
3140LKGM9	1,000,000.0000	04/01/2028	\$964,090.00	\$1,015,000.00	(\$50,910.00)	(5.02)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8303 DTD 04/01/23 4.610 04/01/2028							
3140LLHW4	1,500,000.0000	08/01/2028	\$1,429,980.00	\$1,444,628.91	(\$14,648.91)	(1.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS9244 DTD 08/01/23 4.430 08/01/2028							
3140LLUX7	500,000.0000	09/01/2028	\$489,995.00	\$503,359.38	(\$13,364.38)	(2.66)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS9597 DTD 09/01/23 5.080 09/01/2028							
3140LLWU1	1,000,000.0000	10/01/2030	\$978,600.00	\$1,020,625.00	(\$42,025.00)	(4.12)	N/A	N/A	0.0000	0.00
			MNAR XX.XX HX BS9658 DTD 10/1/23 0.0524 10/1/30							
3140LSBA3	139,691.8400	05/01/2051	\$102,526.83	\$139,691.84	(\$37,165.01)	(26.60)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BT3632 DTD 07/01/21 1.925 05/01/2051							
3140LSBB1	209,907.1600	06/01/2051	\$158,110.47	\$209,907.16	(\$51,796.69)	(24.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BT3633 DTD 07/01/21 2.175 06/01/2051							
3140M2PX4	285,825.3700	02/01/2052	\$229,074.74	\$293,685.57	(\$64,610.83)	(22.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BU1337 DTD 02/01/22 3.000 02/01/2052							
3140M35P1	579,057.3200	10/01/2051	\$444,079.06	\$579,057.32	(\$134,978.26)	(23.31)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BU2653 DTD 10/01/21 2.300 10/01/2051							
3140MYPW6	217,173.8300	08/01/2052	\$203,424.55	\$217,173.83	(\$13,749.28)	(6.33)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6736 DTD 09/01/22 5.050 08/01/2052							
3140MYPX4	203,508.5400	06/01/2052	\$197,525.39	\$203,508.54	(\$5,983.15)	(2.94)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6737 DTD 09/01/22 5.675 06/01/2052							
3140N2HT1	692,536.7900	08/01/2052	\$647,466.50	\$692,536.79	(\$45,070.29)	(6.51)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW9241 DTD 10/01/22 5.050 08/01/2052							
3140N63Q3	724,559.4800	11/01/2052	\$665,478.90	\$724,559.48	(\$59,080.58)	(8.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BX2606 DTD 11/01/22 4.800 11/01/2052							
3140QD5Y6	983,318.5700	06/01/2050	\$760,626.41	\$1,026,876.52	(\$266,250.11)	(25.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							

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3140QDGV0	42,582.4800	04/01/2050	\$32,939.25	\$44,442.15	(\$11,502.90)	(25.88)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5611 DTD 04/01/20 2.500 04/01/2050							
3140QDGW8	113,249.2700	04/01/2050	\$91,558.64	\$119,787.66	(\$28,229.02)	(23.57)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5612 DTD 04/01/20 3.000 04/01/2050							
3140QDH64	87,561.7000	04/01/2050	\$67,770.13	\$92,015.04	(\$24,244.91)	(26.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5652 DTD 04/01/20 2.500 04/01/2050							
3140QDH72	64,005.8100	04/01/2050	\$51,733.98	\$68,061.19	(\$16,327.21)	(23.99)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5653 DTD 04/01/20 3.000 04/01/2050							
3140QDPY4	82,163.6400	05/01/2050	\$66,212.39	\$87,138.39	(\$20,926.00)	(24.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5838 DTD 05/01/20 3.000 05/01/2050							
3140QDRW6	53,391.2000	05/01/2050	\$41,301.30	\$55,764.60	(\$14,463.30)	(25.94)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5900 DTD 05/01/20 2.500 05/01/2050							
3140QEA36	794,746.5900	07/01/2050	\$614,728.54	\$829,144.23	(\$214,415.69)	(25.86)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
3140QMYM0	1,142,928.0100	12/01/2051	\$878,614.48	\$1,174,090.66	(\$295,476.18)	(25.17)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2515 DTD 12/01/21 2.500 12/01/2051							
3140QNB76	1,054,165.6300	02/01/2052	\$846,020.63	\$1,081,178.63	(\$235,158.00)	(21.75)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2761 DTD 01/01/22 3.000 02/01/2052							
3140QNSV5	1,025,824.6100	04/01/2052	\$855,229.98	\$1,053,473.79	(\$198,243.81)	(18.82)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3231 DTD 03/01/22 3.500 04/01/2052							
3140QPGF8	2,063,896.4900	06/01/2052	\$1,784,341.71	\$2,073,087.26	(\$288,745.55)	(13.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3797 DTD 05/01/22 4.000 06/01/2052							
3140QPQJ9	1,510,896.2000	07/01/2052	\$1,350,469.24	\$1,524,942.85	(\$174,473.61)	(11.44)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4056 DTD 06/01/22 4.500 07/01/2052							
3140QQQU2	213,993.3400	10/01/2052	\$203,276.55	\$216,083.12	(\$12,806.57)	(5.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4966 DTD 10/01/22 5.500 10/01/2052							
3140QQX83	310,234.2500	11/01/2052	\$308,828.89	\$319,953.33	(\$11,124.44)	(3.48)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB5202 DTD 11/01/22 6.500 11/01/2052							
3140QS5W7	1,627,355.8300	09/01/2053	\$1,618,991.22	\$1,663,689.03	(\$44,697.81)	(2.69)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB7160 DTD 09/01/23 6.500 09/01/2053							
3140QSJJ1	2,157,019.6100	06/01/2053	\$2,046,860.62	\$2,177,747.21	(\$130,886.59)	(6.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB6564 DTD 06/01/23 5.500 06/01/2053							
31410KDH4	103,230.5600	06/01/2037	\$94,570.55	\$111,747.06	(\$17,176.51)	(15.37)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							

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31412PS44	1,301.2900	05/01/2039	\$1,252.96	\$1,344.19	(\$91.23)	(6.79)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
31412REK9	82,035.0400	03/01/2040	\$78,817.63	\$88,456.85	(\$9,639.22)	(10.90)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	84,604.8800	05/01/2039	\$81,287.52	\$85,649.14	(\$4,361.62)	(5.09)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	145,082.5800	07/01/2039	\$133,872.05	\$152,540.68	(\$18,668.63)	(12.24)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	13,936.5800	11/01/2038	\$13,273.76	\$14,332.91	(\$1,059.15)	(7.39)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	104,252.8300	12/01/2038	\$99,923.21	\$106,728.80	(\$6,805.59)	(6.38)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415XRV5	0.1300	10/01/2023	\$0.13	\$0.13	\$0.00	0.00	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992500 DTD 10/01/08 5.500 10/01/2023							
31415YCL1	137,066.5000	12/01/2038	\$133,136.80	\$140,964.30	(\$7,827.50)	(5.55)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	386,941.2600	07/01/2036	\$375,255.63	\$422,007.81	(\$46,752.18)	(11.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TAP4	34,402.2500	07/01/2039	\$32,433.07	\$35,649.32	(\$3,216.25)	(9.02)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
31416TSC4	666,184.9300	07/01/2039	\$590,453.03	\$686,690.92	(\$96,237.89)	(14.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	468,429.4300	07/01/2041	\$451,795.50	\$510,880.86	(\$59,085.36)	(11.57)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418AV70	26,685.2500	07/01/2043	\$21,092.02	\$26,721.29	(\$5,629.27)	(21.07)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1537 DTD 07/01/13 2.500 07/01/2043							
31418CE42	47,822.8300	11/01/2046	\$37,383.11	\$47,822.83	(\$10,439.72)	(21.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA2854 DTD 11/01/16 2.500 11/01/2046							
31418NUS7	27,843.8700	02/01/2040	\$26,515.72	\$29,505.82	(\$2,990.10)	(10.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	79,645.9000	11/01/2040	\$71,103.88	\$82,433.52	(\$11,329.64)	(13.74)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	391,543.2800	12/01/2040	\$349,824.34	\$403,595.51	(\$53,771.17)	(13.32)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							

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31419MAD3	48,965.0800	10/01/2040	\$43,868.79	\$50,633.22	(\$6,764.43)	(13.36)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	168,303.8200	10/01/2040	\$150,199.38	\$173,602.74	(\$23,403.36)	(13.48)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	8,359.0600	06/01/2042	\$7,719.34	\$8,888.03	(\$1,168.69)	(13.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	270,476.2900	11/15/2033	\$243,861.42	\$287,888.13	(\$44,026.71)	(15.29)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	388,534.0200	11/15/2042	\$333,785.69	\$394,362.01	(\$60,576.32)	(15.36)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	404,891.8300	12/15/2042	\$358,871.82	\$405,809.20	(\$46,937.38)	(11.57)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	111,867.3600	11/20/2038	\$114,042.06	\$132,318.10	(\$18,276.04)	(13.81)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NB16	212,750.3100	08/20/2036	\$218,773.27	\$249,582.70	(\$30,809.43)	(12.34)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0941 DTD 04/01/13 7.000 08/20/2036							
36179NGD4	261,984.4800	04/20/2043	\$262,461.29	\$299,153.50	(\$36,692.21)	(12.27)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA1096 DTD 06/01/13 6.500 04/20/2043							
36179NLL0	183,497.8700	12/20/2038	\$190,560.70	\$210,105.07	(\$19,544.37)	(9.30)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA1231 DTD 08/01/13 7.000 12/20/2038							
3617A9Y27	37,248.1800	11/20/2045	\$33,539.38	\$39,698.46	(\$6,159.08)	(15.51)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #AO8829 DTD 11/01/15 4.000 11/20/2045							
3617AUT59	514,448.8400	02/20/2048	\$454,320.06	\$529,480.38	(\$75,160.32)	(14.20)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BB4172 DTD 02/01/18 4.000 02/20/2048							
3617BWKV6	186,264.8300	04/20/2048	\$164,723.30	\$190,543.06	(\$25,819.76)	(13.55)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BE3008 DTD 04/01/18 4.000 04/20/2048							
3617HTN85	630,893.6100	09/20/2048	\$557,880.29	\$630,893.61	(\$73,013.32)	(11.57)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BJ5815 DTD 10/01/18 4.000 09/20/2048							
3617J0YG6	578,390.2800	10/15/2048	\$521,395.70	\$578,390.28	(\$56,994.58)	(9.85)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BK0711 DTD 11/01/18 4.000 10/15/2048							
3617J6BX1	421,714.9100	11/20/2048	\$372,930.93	\$421,714.91	(\$48,783.98)	(11.57)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BK5454 DTD 12/01/18 4.000 11/20/2048							
3617JL6G1	240,401.1100	03/20/2049	\$206,475.71	\$240,401.11	(\$33,925.40)	(14.11)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BL8071 DTD 04/01/19 3.500 03/20/2049							

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* = 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>
3617JL6H9	320,516.7000	03/15/2049	\$288,234.26	\$320,516.70	(\$32,282.44)	(10.07)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BL8072 DTD 04/01/19 4.000 03/15/2049							
3617M1AB7	436,539.4600	11/20/2049	\$367,251.92	\$436,539.46	(\$69,287.54)	(15.87)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BR2702 DTD 12/01/19 3.000 11/20/2049							
3617M1AC5	1,060,799.4800	11/15/2049	\$893,744.78	\$1,060,799.48	(\$167,054.70)	(15.75)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BR2703 DTD 12/01/19 3.000 11/15/2049							
3617M1AD3	66,940.8500	11/15/2049	\$58,162.23	\$66,940.85	(\$8,778.62)	(13.11)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BR2704 DTD 12/01/19 3.500 11/15/2049							
3617MBB32	219,752.3200	11/20/2049	\$175,116.23	\$219,752.32	(\$44,636.09)	(20.31)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BS0958 DTD 01/01/20 2.500 11/20/2049							
3617MBB40	1,028,938.3500	12/20/2049	\$864,997.60	\$1,028,938.35	(\$163,940.75)	(15.93)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BS0959 DTD 01/01/20 3.000 12/20/2049							
3617W2H50	242,317.9400	07/20/2051	\$186,914.37	\$242,317.94	(\$55,403.57)	(22.86)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CF1152 DTD 07/01/21 2.000 07/20/2051							
3617W2H68	493,087.4500	04/20/2051	\$392,926.60	\$493,087.45	(\$100,160.85)	(20.31)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CF1153 DTD 07/01/21 2.500 04/20/2051							
3617W2H76	1,302,018.8000	06/15/2051	\$1,062,577.54	\$1,302,018.80	(\$239,441.26)	(18.39)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #CF1154 DTD 07/01/21 2.500 06/15/2051							
3617WSQP9	1,876,146.6700	11/20/2051	\$1,447,184.50	\$1,876,146.67	(\$428,962.17)	(22.86)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CH1362 DTD 11/01/21 2.000 11/20/2051							
3617XLE76	1,605,006.9200	12/20/2051	\$1,238,022.09	\$1,605,006.92	(\$366,984.83)	(22.86)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #CJ3758 DTD 12/01/21 2.000 12/20/2051							
36183QW50	94,181.0100	01/15/2045	\$79,578.24	\$92,898.03	(\$13,319.79)	(14.34)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AK6968 DTD 03/01/15 3.000 01/15/2045							
36185CBK9	83,406.2400	08/15/2045	\$75,405.08	\$89,401.02	(\$13,995.94)	(15.66)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	177,178.1100	06/15/2029	\$168,886.17	\$187,808.83	(\$18,922.66)	(10.08)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	249,024.7600	07/20/2029	\$239,878.08	\$265,989.59	(\$26,111.51)	(9.82)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #AI3134 DTD 07/01/14 4.000 07/20/2029							
36200W3M1	7,963.9200	12/15/2031	\$8,316.88	\$7,963.92	\$352.96	4.43	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	4,316.7700	03/20/2025	\$4,051.59	\$4,600.05	(\$548.46)	(11.92)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							

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3620AY6G6	222,144.0100	09/15/2041	\$201,249.14	\$237,624.69	(\$36,375.55)	(15.31)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EBC1	24,731.3900	09/15/2034	\$22,956.17	\$24,731.39	(\$1,775.22)	(7.18)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #510435 DTD 01/01/05 4.250 09/15/2034							
36211EMJ4	35,773.9700	10/20/2029	\$35,147.21	\$35,773.97	(\$626.76)	(1.75)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	51,384.4500	12/15/2030	\$50,273.00	\$51,384.45	(\$1,111.45)	(2.16)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
36225BKT4	1,436.6000	08/15/2030	\$1,455.52	\$1,451.64	\$3.88	0.27	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	128,807.9000	11/15/2040	\$116,672.91	\$133,919.92	(\$17,247.01)	(12.88)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36291QR63	282,589.7200	08/20/2031	\$253,036.49	\$297,072.46	(\$44,035.97)	(14.82)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
36291QUX0	176,722.8200	05/20/2047	\$146,064.95	\$180,312.53	(\$34,247.58)	(18.99)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #635198 DTD 05/01/17 3.000 05/20/2047							
36292LFE9	927.2700	05/15/2035	\$877.32	\$927.27	(\$49.95)	(5.39)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
CORPORATE BACKED OBLIGATION										
83162CPG2	210.9900	01/01/2025	\$208.16	\$210.99	(\$2.83)	(1.34)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN SER 2005-20 CL 1 *0 DAY DELAY* DTD 01/12/05 01/01/2025							
83162CPN7	1,035.9500	05/01/2025	\$1,019.45	\$1,035.95	(\$16.50)	(1.59)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN SER 2005-20E DTD 05/11/05 05/01/2025							
83164H3Z1	10,271.4400	01/25/2030	\$10,259.22	\$10,271.44	(\$12.22)	(0.12)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
83164JDC7	2,348.9100	03/25/2030	\$2,368.17	\$2,333.42	\$34.75	1.49	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507299 DTD 06/01/05 03/25/2030							
83164JFC5	3,604.6100	07/25/2030	\$3,601.62	\$3,604.61	(\$2.99)	(0.08)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
83164MHN2	185,447.8800	02/25/2028	\$191,849.54	\$205,151.73	(\$13,302.19)	(6.48)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
8316A0BP4	435,730.0900	12/25/2046	\$468,815.08	\$496,459.96	(\$27,644.88)	(5.57)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046							
8316A0CB4	701,062.4100	09/25/2046	\$748,307.01	\$801,840.12	(\$53,533.11)	(6.68)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046							

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8316A0GY0	497,797.1800	06/25/2047	\$526,375.72	\$553,177.12	(\$26,801.40)	(4.84) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530214 DTD 09/01/22 06/25/2047						
8316A8DP5	760,988.2900	05/25/2033	\$832,376.60	\$848,501.94	(\$16,125.34)	(1.90) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 540109 DTD 07/01/23 05/25/2033						
MORTGAGE BACKED OBLIGATION									
3133TVEW2	1,992.2400	09/15/2031	\$1,997.92	\$1,992.24	\$5.68	0.29 N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP SER 2355 CL CE *14 DAY DELAY* DTD 09/01/01 6.500 09/15/2031						
3136AKXV0	705.8100	07/25/2024	\$692.10	\$718.49	(\$26.39)	(3.67) N/A	N/A	0.0000	0.00
			FANNIEMAE-ACES SER 2014-M9 CL A2 *24 DAY DELAY* DTD 08/01/14 07/25/2024						
3136AV6R5	2,804,046.9800	06/25/2027	\$2,560,851.99	\$2,803,273.30	(\$242,421.31)	(8.65) N/A	N/A	0.0000	0.00
			FANNIEMAE GRANTOR TRUST SER 2017-T1 CL A *24 DAY DELAY* DTD 04/01/17 2.898 06/25/2027						
3137FARE0	0.0100	07/25/2024	\$0.01	\$0.01	\$0.00	0.00 AAA	N/A	0.0000	0.00
			FED HOME LN MTG CORP SER K727 CL A2 *24 DAY DELAY* DTD 09/01/17 2.946 07/25/2024						
31392EW30	8,253.6200	11/25/2032	\$7,449.30	\$8,231.71	(\$782.41)	(9.50) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY* DTD 09/01/02 5.478 11/25/2032						
38378NJ61	24,238.3300	02/16/2048	\$21,969.62	\$23,662.70	(\$1,693.08)	(7.16) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-47 CL AG *15 DAY DELAY* DTD 03/01/14 3.092 02/16/2048						
38378XNN7	334,543.1200	08/16/2055	\$279,116.02	\$321,710.24	(\$42,594.22)	(13.24) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY* DTD 09/01/14 08/16/2055						
38378XQ38	299,523.8300	05/16/2055	\$239,511.24	\$283,892.42	(\$44,381.18)	(15.63) N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN SER 2014-166 CL PX *15 DAY DELAY* DTD 11/01/14 05/16/2055						
SUBTOTAL	85,044,495.4400		\$74,614,218.50	\$86,411,060.25	(\$11,796,841.75)	(13.65)		0.0000	0.00
ACCOUNT 12783500 TOTAL	160,927,255.8000		\$145,447,398.01	\$161,316,971.47	(\$15,869,573.46)	(9.84)		0.0000	0.00

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