

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

General Reporting
From Month End 03/31/2024
04/10/2024 16:50:31

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	0.0000		(\$1,375,061.15)	(\$1,375,061.15)	\$0.00	0.00			0.0000	0.00
		U.S. DOLLARS								
SUBTOTAL	0.0000		(\$1,375,061.15)	(\$1,375,061.15)	\$0.00	0.00			0.0000	0.00
CASH SWEEP										
NON-PROPRIETARY FUNDS										
VP7001218	14,260,807.5200		\$14,260,807.52	\$14,260,807.52	\$0.00	0.00			0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802								
SUBTOTAL	14,260,807.5200		\$14,260,807.52	\$14,260,807.52	\$0.00	0.00			0.0000	0.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128284N7	2,000,000.0000	05/15/2028	\$1,892,580.00	\$1,996,648.63	(\$104,068.63)	(5.21)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 05/15/18 2.875 05/15/2028								
912828YB0	2,500,000.0000	08/15/2029	\$2,194,250.00	\$2,456,552.97	(\$262,302.97)	(10.68)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029								
912828YS3	1,900,000.0000	11/15/2029	\$1,672,969.00	\$1,946,183.60	(\$273,214.60)	(14.04)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029								
91282CAV3	3,000,000.0000	11/15/2030	\$2,428,230.00	\$2,861,601.56	(\$433,371.56)	(15.14)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/16/20 0.875 11/15/2030								
91282CBH3	3,150,000.0000	01/31/2026	\$2,912,395.50	\$3,138,310.55	(\$225,915.05)	(7.20)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026								
91282CBT7	3,000,000.0000	03/31/2026	\$2,779,680.00	\$2,986,875.00	(\$207,195.00)	(6.94)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026								
91282CCB5	1,375,000.0000	05/15/2031	\$1,158,753.75	\$1,388,267.00	(\$229,513.25)	(16.53)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 05/17/21 1.625 05/15/2031								
91282CCF6	3,000,000.0000	05/31/2026	\$2,763,870.00	\$2,775,947.55	(\$12,077.55)	(0.44)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 06/01/21 0.750 05/31/2026								
91282CCJ8	2,000,000.0000	06/30/2026	\$1,844,060.00	\$1,996,959.83	(\$152,899.83)	(7.66)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026								
91282CDJ7	2,300,000.0000	11/15/2031	\$1,878,640.00	\$2,224,540.45	(\$345,900.45)	(15.55)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/15/21 1.375 11/15/2031								
91282CDK4	3,350,000.0000	11/30/2026	\$3,080,291.50	\$3,356,554.20	(\$276,262.70)	(8.23)	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026								
91282CDQ1	2,500,000.0000	12/31/2026	\$2,295,125.00	\$2,282,324.22	\$12,800.78	0.56	N/A	AAA	0.0000	0.00
		US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026								

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91282CEF4	3,000,000.0000	03/31/2027	\$2,840,400.00	\$2,977,510.05	(\$137,110.05)	(4.60) 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	\$785,936.00	\$776,815.70	\$9,120.30	1.17 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	\$793,784.00	\$788,471.43	\$5,312.57	0.67 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	\$5,706,446.00	\$5,696,234.40	\$10,211.60	0.18 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	\$5,630,292.00	\$5,609,007.80	\$21,284.20	0.38 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	\$3,951,880.00	\$3,975,312.52	(\$23,432.52)	(0.59) N/A	AAA	0.0000	0.00	
			US TREASURY NOTE DTD 02/28/23 4.000 02/28/2030							
91282CJJ1	1,400,000.0000	11/15/2033	\$1,431,066.00	\$1,453,648.44	(\$22,582.44)	(1.55) N/A	AAA	0.0000	0.00	
			US TREASURY NOTE DTD 11/15/23 4.500 11/15/2033							
SUBTOTAL	51,675,000.0000		\$48,040,648.75	\$50,687,765.90	(\$2,647,117.15)	(5.22)		0.0000	0.00	
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3133ELQY3	200,000.0000	03/03/2025	\$193,190.00	\$203,828.00	(\$10,638.00)	(5.22) 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	\$93,933.00	\$99,532.00	(\$5,599.00)	(5.63) AA+	AAA	0.0000	0.00	
			FED NATL MTG ASSN DTD 08/27/20 0.375 08/25/2025							
SUBTOTAL	300,000.0000		\$287,123.00	\$303,360.00	(\$16,237.00)	(5.35)		0.0000	0.00	
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNJJ6	1,180.9300	09/01/2036	\$1,189.23	\$1,192.80	(\$3.57)	(0.30) N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
3128JRTL0	7,744.9600	05/01/2037	\$7,712.66	\$7,666.89	\$45.77	0.60 N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
3128NCB37	3,725.9700	01/01/2035	\$3,805.63	\$3,725.97	\$79.66	2.14 N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3131WCSL3	730.7800	08/01/2033	\$734.62	\$738.26	(\$3.64)	(0.49) 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	1,072.0000	11/01/2033	\$1,077.63	\$1,064.94	\$12.69	1.19 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	17,799.2300	08/01/2038	\$18,343.71	\$19,216.91	(\$873.20)	(4.54) N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #ZI7982 DTD 08/01/18 6.000 08/01/2038							

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3131WMQK5	32,168.4000	02/01/2039	\$32,199.28	\$33,192.56	(\$993.28)	(2.99)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZI8558 DTD 08/01/18 5.000 02/01/2039							
3131WMZT6	101,381.1900	06/01/2039	\$96,347.61	\$106,894.77	(\$10,547.16)	(9.87)	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	15,363.5400	03/01/2040	\$15,330.82	\$16,361.54	(\$1,030.72)	(6.30)	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	43,775.5100	04/01/2040	\$43,655.13	\$46,263.60	(\$2,608.47)	(5.64)	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	45,395.1900	12/01/2039	\$44,519.52	\$45,541.27	(\$1,021.75)	(2.24)	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	304,624.5600	02/01/2040	\$297,925.87	\$305,981.98	(\$8,056.11)	(2.63)	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	679,826.8600	02/01/2040	\$666,713.00	\$681,793.81	(\$15,080.81)	(2.21)	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	28,707.9400	12/01/2040	\$27,200.77	\$29,528.05	(\$2,327.28)	(7.88)	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	22,818.2200	11/01/2040	\$21,620.26	\$24,218.38	(\$2,598.12)	(10.73)	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	612.9600	08/01/2029	\$633.26	\$599.65	\$33.61	5.60	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	1,105.1900	01/01/2030	\$1,102.59	\$1,104.60	(\$2.01)	(0.18)	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	2,128.7100	02/01/2031	\$2,194.72	\$2,181.84	\$12.88	0.59	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	27,422.6400	01/01/2033	\$27,839.74	\$27,680.23	\$159.51	0.58	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	197,218.9200	01/01/2035	\$194,586.05	\$217,303.99	(\$22,717.94)	(10.45)	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	166,183.9400	11/01/2041	\$152,731.35	\$169,504.51	(\$16,773.16)	(9.90)	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	394,976.2400	07/01/2042	\$362,923.92	\$416,198.80	(\$53,274.88)	(12.80)	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	106,903.5500	07/01/2042	\$98,384.41	\$112,564.10	(\$14,179.69)	(12.60)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3348 DTD 10/01/18 3.500 07/01/2042							

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3131XKGD5	88,542.0500	09/01/2042	\$80,821.18	\$92,194.36	(\$11,373.18)	(12.34)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL3796 DTD 10/01/18 3.000 09/01/2042							
3131XNNY5	225,223.3600	08/01/2043	\$215,311.28	\$230,835.09	(\$15,523.81)	(6.73)	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	2,175.9700	12/01/2031	\$2,221.84	\$2,241.18	(\$19.34)	(0.86)	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	1,261.2800	03/01/2032	\$1,293.11	\$1,276.20	\$16.91	1.33	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	349.6600	06/01/2031	\$357.23	\$348.78	\$8.45	2.42	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	8,448.7100	08/01/2033	\$8,548.15	\$8,486.43	\$61.72	0.73	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	5,021.1500	10/01/2033	\$5,184.94	\$5,145.72	\$39.22	0.76	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033							
3132A2EQ1	6,671.3500	02/01/2038	\$6,810.18	\$6,857.67	(\$47.49)	(0.69)	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	19,771.2800	04/01/2038	\$20,039.18	\$19,912.61	\$126.57	0.64	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	1,927.9600	01/01/2037	\$1,938.08	\$1,981.83	(\$43.75)	(2.21)	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	1,264,721.7800	09/01/2052	\$1,212,855.54	\$1,207,809.31	\$5,046.23	0.42	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	78,312.7100	05/01/2050	\$65,214.13	\$81,787.87	(\$16,573.74)	(20.26)	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	43,682.0900	05/01/2050	\$36,977.33	\$45,565.88	(\$8,588.55)	(18.85)	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	91,447.1800	05/01/2050	\$72,867.86	\$93,861.96	(\$20,994.10)	(22.37)	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	90,641.4400	05/01/2050	\$75,575.02	\$94,422.85	(\$18,847.83)	(19.96)	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	87,246.7500	06/01/2050	\$72,745.47	\$90,927.47	(\$18,182.00)	(20.00)	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	538,794.6600	07/01/2050	\$448,454.96	\$561,356.66	(\$112,901.70)	(20.11)	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	790,318.4500	07/01/2050	\$657,971.72	\$827,117.67	(\$169,145.95)	(20.45)	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	1,134,756.0200	07/01/2050	\$898,783.51	\$1,182,717.21	(\$283,933.70)	(24.01)	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	172,364.5200	10/01/2050	\$137,560.68	\$178,666.60	(\$41,105.92)	(23.01)	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	425,678.9600	01/01/2051	\$338,006.12	\$442,440.07	(\$104,433.95)	(23.60)	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	78,570.8600	02/01/2051	\$62,570.69	\$81,504.99	(\$18,934.30)	(23.23)	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	72,619.7200	02/01/2051	\$57,755.19	\$75,377.00	(\$17,621.81)	(23.38)	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	78,017.9300	03/01/2051	\$62,097.59	\$79,419.81	(\$17,322.22)	(21.81)	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	921,638.2000	04/01/2051	\$766,388.25	\$952,599.51	(\$186,211.26)	(19.55)	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	77,086.8300	03/01/2051	\$61,308.70	\$78,158.80	(\$16,850.10)	(21.56)	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	1,108,110.6900	04/01/2051	\$881,756.92	\$1,119,884.34	(\$238,127.42)	(21.26)	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	1,018,116.2300	07/01/2051	\$844,924.48	\$1,058,999.93	(\$214,075.45)	(20.21)	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	1,191,013.8100	08/01/2051	\$988,410.45	\$1,247,214.76	(\$258,804.31)	(20.75)	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	1,013,906.0700	02/01/2052	\$873,246.88	\$1,052,244.38	(\$178,997.50)	(17.01)	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	1,162,648.7700	07/01/2052	\$1,112,096.80	\$1,176,636.90	(\$64,540.10)	(5.49)	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	280,812.7900	08/01/2053	\$279,462.08	\$278,136.29	\$1,325.79	0.48	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	631.7200	10/01/2034	\$632.88	\$631.72	\$1.16	0.18	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	6,564.7800	01/01/2036	\$6,701.13	\$6,812.94	(\$111.81)	(1.64)	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	3,616.2700	06/01/2037	\$3,613.77	\$3,480.78	\$132.99	3.82	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							
3138A1EX5	4,855.8500	11/01/2025	\$4,771.21	\$5,116.87	(\$345.66)	(6.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	2,246.4500	10/01/2025	\$2,214.62	\$2,362.97	(\$148.35)	(6.28)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	2,744.0000	11/01/2025	\$2,701.22	\$2,879.03	(\$177.81)	(6.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	111,901.2900	01/01/2041	\$109,741.60	\$121,150.58	(\$11,408.98)	(9.42)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	35,294.8000	02/01/2026	\$34,498.90	\$35,498.86	(\$999.96)	(2.82)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	716,771.8200	09/01/2042	\$639,933.88	\$700,980.43	(\$61,046.55)	(8.71)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	73,196.6900	12/01/2042	\$67,261.17	\$78,183.18	(\$10,922.01)	(13.97)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EKUM5	234,110.4600	09/01/2041	\$229,596.81	\$249,254.52	(\$19,657.71)	(7.89)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	137,261.0500	05/01/2028	\$132,337.50	\$141,400.34	(\$9,062.84)	(6.41)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L8AA2	1,572,851.0200	11/01/2030	\$1,465,519.67	\$1,483,395.13	(\$17,875.46)	(1.21)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM7200 DTD 11/01/14 3.390 11/01/2030							
3138LAU23	941,324.1800	08/01/2027	\$902,325.12	\$950,590.36	(\$48,265.24)	(5.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM9600 DTD 08/01/15 3.410 08/01/2027							
3138LGZ58	560,725.9900	02/01/2027	\$536,788.60	\$559,849.85	(\$23,061.25)	(4.12)	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	\$1,219,699.20	\$1,270,300.01	(\$50,600.81)	(3.98)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4968 DTD 03/01/17 3.090 03/01/2027							
3138LLKQ7	1,751,347.7600	11/01/2027	\$1,662,344.27	\$1,701,133.34	(\$38,789.07)	(2.28)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN7502 DTD 11/01/17 3.150 11/01/2027							
3138LMV67	995,437.1900	05/01/2028	\$955,868.56	\$992,948.58	(\$37,080.02)	(3.73)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8736 DTD 05/01/18 3.480 05/01/2028							
3138LUY82	22,053.5800	05/01/2042	\$20,289.29	\$22,997.76	(\$2,708.47)	(11.78)	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	160,823.1200	06/01/2027	\$154,679.68	\$167,155.55	(\$12,475.87)	(7.46)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	71,383.9800	09/01/2042	\$64,138.51	\$74,808.18	(\$10,669.67)	(14.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	64,981.9100	11/01/2042	\$63,162.42	\$69,124.52	(\$5,962.10)	(8.63)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	437,826.2200	12/01/2042	\$390,891.25	\$462,248.69	(\$71,357.44)	(15.44)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	566,478.3500	08/01/2043	\$518,729.89	\$572,851.31	(\$54,121.42)	(9.45)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	268,785.3000	02/01/2046	\$245,091.88	\$275,378.94	(\$30,287.06)	(11.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKTJ4	234,513.4300	05/01/2047	\$221,584.70	\$247,796.41	(\$26,211.71)	(10.58)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	214,261.9300	04/01/2032	\$207,193.43	\$224,238.51	(\$17,045.08)	(7.60)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	126,726.5100	08/01/2028	\$121,287.41	\$130,092.68	(\$8,805.27)	(6.77)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	26,013.2900	07/01/2045	\$23,838.58	\$26,773.39	(\$2,934.81)	(10.96)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	18,817.8100	08/01/2045	\$18,229.19	\$20,467.29	(\$2,238.10)	(10.94)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	8,897.0000	11/01/2032	\$9,037.13	\$9,129.18	(\$92.05)	(1.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	5,818.9700	12/01/2032	\$5,905.27	\$5,970.78	(\$65.51)	(1.10)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	3,432.5200	03/01/2033	\$3,426.96	\$3,432.52	(\$5.56)	(0.16)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03 03/01/2033							
31402D3F5	6,903.4300	07/01/2033	\$6,879.75	\$6,774.52	\$105.23	1.55	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	22,883.9100	09/01/2033	\$23,003.59	\$23,577.58	(\$573.99)	(2.43)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31404GV40	12,813.4400	01/01/2034	\$13,047.41	\$12,813.44	\$233.97	1.83	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	612.9300	03/01/2034	\$605.24	\$612.93	(\$7.69)	(1.25)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	25,003.7300	04/01/2034	\$25,134.75	\$25,048.12	\$86.63	0.35	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	3,709.2200	03/01/2034	\$3,728.66	\$3,750.38	(\$21.72)	(0.58)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	1,640.7800	12/01/2034	\$1,622.32	\$1,640.78	(\$18.46)	(1.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	2,326.8100	01/01/2035	\$2,315.27	\$2,326.81	(\$11.54)	(0.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	2,965.9800	06/01/2035	\$2,988.88	\$2,960.06	\$28.82	0.97	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408EG55	2,465.8300	01/01/2036	\$2,517.05	\$2,558.31	(\$41.26)	(1.61)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	3,057.1700	02/01/2036	\$3,046.26	\$3,030.53	\$15.73	0.52	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140A5CC0	813,413.8000	11/01/2053	\$842,900.05	\$827,775.64	\$15,124.41	1.83	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #DA4566 DTD 11/01/23 6.500 11/01/2053							
3140GNNA7	56,763.7300	03/01/2047	\$55,194.21	\$60,843.64	(\$5,649.43)	(9.29)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	425,517.5800	11/01/2047	\$403,194.93	\$435,623.61	(\$32,428.68)	(7.44)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	252,622.9700	01/01/2048	\$237,859.68	\$258,622.76	(\$20,763.08)	(8.03)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,077,143.6300	03/01/2048	\$1,015,531.01	\$1,113,833.86	(\$98,302.85)	(8.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	300,531.8800	02/01/2048	\$282,502.97	\$307,481.71	(\$24,978.74)	(8.12)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	663,521.6100	04/01/2048	\$623,511.26	\$678,865.55	(\$55,354.29)	(8.15)	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	\$823,160.00	\$1,025,625.00	(\$202,465.00)	(19.74)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							
3140JGCM5	199,566.6800	09/01/2048	\$192,228.61	\$199,566.68	(\$7,338.07)	(3.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN0075 DTD 10/01/18 4.300 09/01/2048							

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3140JGCN3	62,870.0900	10/01/2048	\$61,580.62	\$62,870.09	(\$1,289.47)	(2.05)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN0076 DTD 10/01/18 4.425 10/01/2048							
3140JJTA7	61,579.7200	11/01/2048	\$59,111.60	\$61,579.72	(\$2,468.12)	(4.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2344 DTD 12/01/18 4.050 11/01/2048							
3140JJTD1	128,024.3000	10/01/2048	\$124,152.85	\$128,024.30	(\$3,871.45)	(3.02)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2347 DTD 12/01/18 4.425 10/01/2048							
3140JJTE9	285,821.5300	11/01/2048	\$276,678.10	\$285,821.53	(\$9,143.43)	(3.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2348 DTD 12/01/18 4.550 11/01/2048							
3140JLES9	204,492.1400	12/01/2048	\$197,813.43	\$204,492.14	(\$6,678.71)	(3.27)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN3744 DTD 01/01/19 4.550 12/01/2048							
3140JMVK5	97,458.2700	02/01/2049	\$93,421.55	\$97,458.27	(\$4,036.72)	(4.14)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN5117 DTD 03/01/19 4.050 02/01/2049							
3140JMVL3	50,237.5300	03/01/2049	\$48,550.05	\$50,237.53	(\$1,687.48)	(3.36)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN5118 DTD 03/01/19 4.175 03/01/2049							
3140JQDJ9	195,732.7000	03/01/2049	\$179,676.75	\$195,732.70	(\$16,055.95)	(8.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7304 DTD 04/01/19 3.675 03/01/2049							
3140JQDL4	313,748.6400	04/01/2049	\$297,502.74	\$313,748.64	(\$16,245.90)	(5.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7306 DTD 04/01/19 4.175 04/01/2049							
3140JQDM2	214,064.0700	03/01/2049	\$205,433.01	\$150,755.54	\$54,677.47	36.27	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7307 DTD 04/01/19 4.425 03/01/2049							
3140JSWF2	177,124.9100	05/01/2049	\$169,117.09	\$177,124.91	(\$8,007.82)	(4.52)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN9645 DTD 05/01/19 4.300 05/01/2049							
3140K4HU7	214,092.1400	11/01/2049	\$188,713.66	\$214,090.22	(\$25,376.56)	(11.85)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8342 DTD 12/01/19 3.050 11/01/2049							
3140K4HW3	260,064.6100	10/01/2049	\$232,151.88	\$260,064.61	(\$27,912.73)	(10.73)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8344 DTD 12/01/19 3.300 10/01/2049							
3140K4HX1	184,439.1900	10/01/2049	\$168,824.57	\$184,439.19	(\$15,614.62)	(8.47)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8345 DTD 12/01/19 3.550 10/01/2049							
3140K7SY0	99,766.6900	01/01/2050	\$89,447.82	\$99,766.69	(\$10,318.87)	(10.34)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP0534 DTD 02/01/20 3.050 01/01/2050							
3140L52W5	619,240.4100	03/01/2051	\$492,506.67	\$623,304.19	(\$130,797.52)	(20.98)	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	\$1,054,737.50	\$1,270,312.50	(\$215,575.00)	(16.97)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS1560 DTD 04/01/21 2.030 04/01/2031							

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3140LFX90	1,200,000.0000	04/01/2032	\$1,026,948.00	\$1,204,500.00	(\$177,552.00)	(14.74)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS5203 DTD 04/01/22 2.410 04/01/2032							
3140LGZX3	1,492,486.5200	09/01/2027	\$1,452,383.41	\$1,498,549.75	(\$46,166.34)	(3.08)	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	\$1,105,637.70	\$1,110,520.31	(\$4,882.61)	(0.44)	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	\$1,310,166.00	\$1,301,015.63	\$9,150.37	0.70	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	\$1,665,524.00	\$1,692,562.50	(\$27,038.50)	(1.60)	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	\$995,050.00	\$1,015,000.00	(\$19,950.00)	(1.97)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS8303 DTD 04/01/23 4.610 04/01/2028							
3140LL5K3	1,500,000.0000	11/01/2028	\$1,512,915.00	\$1,475,273.44	\$37,641.56	2.55	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS9849 DTD 11/01/23 4.970 11/01/2028							
3140LLHW4	1,500,000.0000	08/01/2028	\$1,483,875.00	\$1,444,628.91	\$39,246.09	2.72	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	\$506,545.00	\$503,359.38	\$3,185.62	0.63	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	\$1,027,280.00	\$1,020,625.00	\$6,655.00	0.65	N/A	N/A	0.0000	0.00
			MNAR XX.XX HX BS9658 DTD 10/1/23 0.0524 10/1/30							
3140LSBA3	138,213.9200	05/01/2051	\$109,132.33	\$138,213.92	(\$29,081.59)	(21.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BT3632 DTD 07/01/21 1.925 05/01/2051							
3140LSBB1	207,824.6700	06/01/2051	\$169,111.09	\$207,824.67	(\$38,713.58)	(18.63)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BT3633 DTD 07/01/21 2.175 06/01/2051							
3140M2PX4	283,413.5400	02/01/2052	\$244,112.58	\$291,207.42	(\$47,094.84)	(16.17)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BU1337 DTD 02/01/22 3.000 02/01/2052							
3140M35P1	573,508.5700	10/01/2051	\$473,092.95	\$573,508.57	(\$100,415.62)	(17.51)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BU2653 DTD 10/01/21 2.300 10/01/2051							
3140MYPW6	215,931.2200	08/01/2052	\$214,855.88	\$215,931.22	(\$1,075.34)	(0.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6736 DTD 09/01/22 5.050 08/01/2052							
3140MYPX4	202,259.4000	06/01/2052	\$206,223.68	\$202,259.40	\$3,964.28	1.96	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6737 DTD 09/01/22 5.675 06/01/2052							
3140N2HT1	688,572.5500	08/01/2052	\$680,881.19	\$688,572.55	(\$7,691.36)	(1.12)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW9241 DTD 10/01/22 5.050 08/01/2052							

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3140N63Q3	717,263.8800	11/01/2052	\$699,081.24	\$717,263.88	(\$18,182.64)	(2.54)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BX2606 DTD 11/01/22 4.800 11/01/2052							
3140NUB73	1,172,911.1200	10/01/2029	\$1,212,180.18	\$1,181,707.96	\$30,472.22	2.58	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BZ0061 DTD 12/01/23 5.530 10/01/2029							
3140NUV55	1,360,000.0000	03/01/2029	\$1,370,914.00	\$1,370,093.75	\$820.25	0.06			0.0000	0.00
			FED NATL MTG ASSN POOL #BZ0624 DTD 03/01/24 4.870 03/01/2029							
3140QD5Y6	972,063.4500	06/01/2050	\$811,060.58	\$1,015,122.82	(\$204,062.24)	(20.10)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
3140QDGV0	41,418.1500	04/01/2050	\$34,505.87	\$43,226.98	(\$8,721.11)	(20.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5611 DTD 04/01/20 2.500 04/01/2050							
3140QDGW8	112,072.6500	04/01/2050	\$97,581.66	\$118,543.11	(\$20,961.45)	(17.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5612 DTD 04/01/20 3.000 04/01/2050							
3140QDH64	86,491.6000	04/01/2050	\$72,166.00	\$90,890.51	(\$18,724.51)	(20.60)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5652 DTD 04/01/20 2.500 04/01/2050							
3140QDH72	63,340.6300	04/01/2050	\$55,150.69	\$67,353.87	(\$12,203.18)	(18.12)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5653 DTD 04/01/20 3.000 04/01/2050							
3140QDPY4	81,398.2400	05/01/2050	\$70,654.49	\$86,326.65	(\$15,672.16)	(18.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5838 DTD 05/01/20 3.000 05/01/2050							
3140QDRW6	52,777.6000	05/01/2050	\$43,992.24	\$55,123.71	(\$11,131.47)	(20.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5900 DTD 05/01/20 2.500 05/01/2050							
3140QEA36	695,845.3100	07/01/2050	\$580,300.20	\$725,962.38	(\$145,662.18)	(20.06)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
3140QMYM0	1,130,220.4700	12/01/2051	\$936,975.37	\$1,161,036.64	(\$224,061.27)	(19.30)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2515 DTD 12/01/21 2.500 12/01/2051							
3140QNB76	1,010,237.5800	02/01/2052	\$870,319.68	\$1,036,124.92	(\$165,805.24)	(16.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2761 DTD 01/01/22 3.000 02/01/2052							
3140QNSV5	1,017,552.2300	04/01/2052	\$911,177.32	\$1,044,978.45	(\$133,801.13)	(12.80)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3231 DTD 03/01/22 3.500 04/01/2052							
3140QPGF8	2,048,865.8200	06/01/2052	\$1,900,220.60	\$2,057,989.66	(\$157,769.06)	(7.67)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3797 DTD 05/01/22 4.000 06/01/2052							
3140QPQJ9	1,500,023.3000	07/01/2052	\$1,428,367.19	\$1,513,968.86	(\$85,601.67)	(5.65)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4056 DTD 06/01/22 4.500 07/01/2052							
3140QQQU2	212,679.6200	10/01/2052	\$212,220.23	\$214,756.57	(\$2,536.34)	(1.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4966 DTD 10/01/22 5.500 10/01/2052							

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3140QX83	308,802.8700	11/01/2052	\$315,485.36	\$318,477.11	(\$2,991.75)	(0.94)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB5202 DTD 11/01/22 6.500 11/01/2052							
3140QS5W7	1,498,630.9900	09/01/2053	\$1,531,061.36	\$1,532,090.21	(\$1,028.85)	(0.07)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB7160 DTD 09/01/23 6.500 09/01/2053							
3140QSJJ1	2,143,801.9100	06/01/2053	\$2,134,476.37	\$2,164,402.50	(\$29,926.13)	(1.38)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB6564 DTD 06/01/23 5.500 06/01/2053							
31410KDH4	100,606.4600	06/01/2037	\$97,434.34	\$108,906.47	(\$11,472.13)	(10.53)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31412PS44	1,067.8400	05/01/2039	\$1,070.18	\$1,103.04	(\$32.86)	(2.98)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
31412REK9	79,675.3800	03/01/2040	\$79,555.07	\$85,912.47	(\$6,357.40)	(7.40)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	82,563.8600	05/01/2039	\$82,744.67	\$83,582.93	(\$838.26)	(1.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	133,668.2200	07/01/2039	\$131,089.76	\$140,539.56	(\$9,449.80)	(6.72)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	11,525.3700	11/01/2038	\$11,692.03	\$11,853.13	(\$161.10)	(1.36)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	71,234.4900	12/01/2038	\$71,082.76	\$72,926.29	(\$1,843.53)	(2.53)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415YCL1	134,699.8000	12/01/2038	\$136,810.55	\$138,530.30	(\$1,719.75)	(1.24)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	377,201.2900	07/01/2036	\$370,219.29	\$411,385.17	(\$41,165.88)	(10.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TAP4	33,811.1100	07/01/2039	\$33,482.47	\$35,036.75	(\$1,554.28)	(4.44)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
31416TSC4	647,250.4100	07/01/2039	\$613,425.10	\$667,173.56	(\$53,748.46)	(8.06)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	461,068.9800	07/01/2041	\$451,833.77	\$502,853.37	(\$51,019.60)	(10.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418AV70	26,147.8700	07/01/2043	\$22,387.02	\$26,183.18	(\$3,796.16)	(14.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1537 DTD 07/01/13 2.500 07/01/2043							
31418CE42	46,432.2800	11/01/2046	\$39,463.72	\$46,432.28	(\$6,968.56)	(15.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA2854 DTD 11/01/16 2.500 11/01/2046							

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31418NUS7	27,313.8300	02/01/2040	\$27,238.72	\$28,944.14	(\$1,705.42)	(5.89)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	77,442.7700	11/01/2040	\$73,294.16	\$80,153.27	(\$6,859.11)	(8.56)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							
31419KXM2	380,718.7400	12/01/2040	\$360,883.29	\$392,437.77	(\$31,554.48)	(8.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	47,364.8500	10/01/2040	\$45,014.13	\$48,978.48	(\$3,964.35)	(8.09)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	163,693.2100	10/01/2040	\$155,233.54	\$168,846.97	(\$13,613.43)	(8.06)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	5,330.6700	06/01/2042	\$5,244.10	\$5,667.99	(\$423.89)	(7.48)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	261,023.0900	11/15/2033	\$251,986.47	\$277,826.39	(\$25,839.92)	(9.30)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	371,338.6200	11/15/2042	\$335,474.74	\$376,908.68	(\$41,433.94)	(10.99)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	374,752.0600	12/15/2042	\$349,182.73	\$375,601.14	(\$26,418.41)	(7.03)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	105,754.5800	11/20/2038	\$108,407.96	\$125,087.81	(\$16,679.85)	(13.33)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #MA0859 DTD 03/01/13 7.000 11/20/2038							
36179NBJ6	164,373.8000	08/20/2036	\$169,324.74	\$192,831.01	(\$23,506.27)	(12.19)	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	250,740.9200	04/20/2043	\$255,963.85	\$286,314.76	(\$30,350.91)	(10.60)	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	154,005.5200	12/20/2038	\$161,209.90	\$176,336.30	(\$15,126.40)	(8.58)	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	36,810.1800	11/20/2045	\$35,166.24	\$39,231.62	(\$4,065.38)	(10.36)	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	509,153.1100	02/20/2048	\$476,317.83	\$524,029.93	(\$47,712.10)	(9.10)	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	184,498.5500	04/20/2048	\$173,522.73	\$188,736.21	(\$15,213.48)	(8.06)	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	625,094.3100	09/20/2048	\$587,901.20	\$625,094.31	(\$37,193.11)	(5.95)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BJ5815 DTD 10/01/18 4.000 09/20/2048							

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<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>
3617J0YG6	571,683.2400	10/15/2048	\$540,160.63	\$571,683.24	(\$31,522.61)	(5.51)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BK0711 DTD 11/01/18 4.000 10/15/2048							
3617J6BX1	417,720.3300	11/20/2048	\$392,865.97	\$417,720.33	(\$24,854.36)	(5.95)	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	238,149.8800	03/20/2049	\$218,581.10	\$238,149.88	(\$19,568.78)	(8.22)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BL8071 DTD 04/01/19 3.500 03/20/2049							
3617JL6H9	317,649.9600	03/15/2049	\$299,331.09	\$317,649.96	(\$18,318.87)	(5.77)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BL8072 DTD 04/01/19 4.000 03/15/2049							
3617M1AB7	432,156.4200	11/20/2049	\$387,471.45	\$432,156.42	(\$44,684.97)	(10.34)	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	1,050,180.7700	11/15/2049	\$931,730.88	\$1,050,180.77	(\$118,449.89)	(11.28)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BR2703 DTD 12/01/19 3.000 11/15/2049							
3617M1AD3	66,291.1100	11/15/2049	\$60,820.10	\$66,291.11	(\$5,471.01)	(8.25)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BR2704 DTD 12/01/19 3.500 11/15/2049							
3617MBB32	217,441.0200	11/20/2049	\$185,159.73	\$217,441.02	(\$32,281.29)	(14.85)	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	1,017,680.6800	12/20/2049	\$912,330.38	\$1,017,680.68	(\$105,350.30)	(10.35)	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	239,830.5800	07/20/2051	\$196,447.63	\$239,830.58	(\$43,382.95)	(18.09)	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	487,755.3100	04/20/2051	\$415,328.52	\$487,755.31	(\$72,426.79)	(14.85)	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	1,289,206.0100	06/15/2051	\$1,100,956.15	\$1,289,206.01	(\$188,249.86)	(14.60)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #CF1154 DTD 07/01/21 2.500 06/15/2051							
3617WSQP9	1,856,848.1700	11/20/2051	\$1,520,795.79	\$1,856,848.17	(\$336,052.38)	(18.10)	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	1,295,263.2200	12/20/2051	\$1,061,196.20	\$1,295,263.22	(\$234,067.02)	(18.07)	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	92,882.5800	01/15/2045	\$82,629.27	\$91,617.30	(\$8,988.03)	(9.81)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AK6968 DTD 03/01/15 3.000 01/15/2045							
36185CBK9	82,442.4300	08/15/2045	\$78,080.40	\$88,367.92	(\$10,287.52)	(11.64)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	162,391.1500	06/15/2029	\$158,331.37	\$172,134.64	(\$13,803.27)	(8.02)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							

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36198PPT1	232,435.8400	07/20/2029	\$227,294.36	\$248,270.55	(\$20,976.19)	(8.45)	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	7,653.8600	12/15/2031	\$7,793.62	\$7,653.86	\$139.76	1.83	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							
36202FET9	2,619.3700	03/20/2025	\$2,602.11	\$2,791.26	(\$189.15)	(6.78)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #004646 DTD 03/01/10 4.500 03/20/2025							
3620AY6G6	210,927.8700	09/15/2041	\$200,006.02	\$225,626.93	(\$25,620.91)	(11.36)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EBC1	23,741.7500	09/15/2034	\$22,939.99	\$23,741.75	(\$801.76)	(3.38)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #510435 DTD 01/01/05 4.250 09/15/2034							
36211EMJ4	33,232.0100	10/20/2029	\$32,979.11	\$33,232.01	(\$252.90)	(0.76)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	48,088.7900	12/15/2030	\$49,093.85	\$48,088.79	\$1,005.06	2.09	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
36225BKT4	1,344.8400	08/15/2030	\$1,371.20	\$1,358.93	\$12.27	0.90	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	125,206.6100	11/15/2040	\$118,843.61	\$130,175.72	(\$11,332.11)	(8.71)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36291QR63	268,156.7100	08/20/2031	\$250,477.14	\$281,899.76	(\$31,422.62)	(11.15)	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	173,987.5800	05/20/2047	\$151,943.35	\$177,521.72	(\$25,578.37)	(14.41)	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	473.5000	05/15/2035	\$468.80	\$473.50	(\$4.70)	(0.99)	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	132.1700	01/01/2025	\$130.96	\$132.17	(\$1.21)	(0.92)	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	710.4800	05/01/2025	\$702.49	\$710.48	(\$7.99)	(1.12)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN SER 2005-20E DTD 05/11/05 05/01/2025							
83164H3Z1	9,697.4500	01/25/2030	\$9,680.87	\$9,697.41	(\$16.54)	(0.17)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
83164JDC7	2,221.6000	03/25/2030	\$2,236.77	\$2,206.94	\$29.83	1.35	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507299 DTD 06/01/05 03/25/2030							
83164JFC5	3,421.1100	07/25/2030	\$3,415.23	\$3,420.87	(\$5.64)	(0.16)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							

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83164MHN2	152,325.0300	02/25/2028	\$156,817.10	\$166,006.98	(\$9,189.88)	(5.54) N/A	N/A	0.0000	0.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028						
8316A0BP4	419,417.7200	12/25/2046	\$449,187.99	\$477,873.90	(\$28,685.91)	(6.00) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046						
8316A0CB4	696,737.7100	09/25/2046	\$741,105.97	\$796,893.74	(\$55,787.77)	(7.00) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046						
8316A0GY0	413,346.7500	06/25/2047	\$434,435.70	\$459,331.59	(\$24,895.89)	(5.42) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530214 DTD 09/01/22 06/25/2047						
8316A8DP5	713,282.9200	05/25/2033	\$790,132.02	\$795,310.45	(\$5,178.43)	(0.65) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 540109 DTD 07/01/23 05/25/2033						
MORTGAGE BACKED OBLIGATION									
3133TVEW2	1,825.4300	09/15/2031	\$1,861.43	\$1,825.43	\$36.00	1.97 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						
31392EW30	7,263.4000	11/25/2032	\$6,905.24	\$7,244.12	(\$338.88)	(4.68) 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	23,596.4300	02/16/2048	\$21,913.30	\$23,036.05	(\$1,122.75)	(4.87) 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	327,898.6800	08/16/2055	\$286,747.40	\$315,320.68	(\$28,573.28)	(9.06) 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	295,351.5200	05/16/2055	\$251,329.38	\$279,937.86	(\$28,608.48)	(10.22) 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	85,052,323.9200		\$78,962,667.98	\$86,352,437.96	(\$7,389,769.98)	(8.56)		0.0000	0.00
ACCOUNT 12783500 TOTAL	151,288,131.4400		\$140,176,186.10	\$150,229,310.23	(\$10,053,124.13)	(6.69)		0.0000	0.00

GRAND TOTAL	151,288,131.4400	\$140,176,186.10	\$150,229,310.23	(\$10,053,124.13)	(6.69)	0.0000	0.00
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Accounts:

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