

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

General Reporting
From Month End 12/31/2023
01/05/2024 17:10:54

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		\$0.00	\$0.00	\$0.00	0.00		0.0000	0.00
		U.S. DOLLARS							
SUBTOTAL	0.0000		\$0.00	\$0.00	\$0.00	0.00		0.0000	0.00
CASH SWEEP									
NON-PROPRIETARY FUNDS									
VP7001218	11,056,711.4800		\$11,056,711.48	\$11,056,711.48	\$0.00	0.00		0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802							
SUBTOTAL	11,056,711.4800		\$11,056,711.48	\$11,056,711.48	\$0.00	0.00		0.0000	0.00
US GOVERNMENT									
US TREASURY NOTES AND BONDS									
9128284N7	2,000,000.0000	05/15/2028	\$1,917,820.00	\$1,996,648.63	(\$78,828.63)	(3.95)	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	\$2,224,325.00	\$2,456,552.97	(\$232,227.97)	(9.45)	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	\$1,695,674.00	\$1,946,183.60	(\$250,509.60)	(12.87)	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	\$2,464,560.00	\$2,861,601.56	(\$397,041.56)	(13.87)	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	\$2,910,316.50	\$3,138,310.55	(\$227,994.05)	(7.26)	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	\$2,783,310.00	\$2,986,875.00	(\$203,565.00)	(6.82)	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	\$1,179,433.75	\$1,388,267.00	(\$208,833.25)	(15.04)	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	\$2,769,270.00	\$2,775,947.55	(\$6,677.55)	(0.24)	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	\$1,849,460.00	\$1,996,959.83	(\$147,499.83)	(7.39)	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	\$1,909,529.00	\$2,224,540.45	(\$315,011.45)	(14.16)	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	\$3,097,175.50	\$3,356,554.20	(\$259,378.70)	(7.73)	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	\$2,307,625.00	\$2,282,324.22	\$25,300.78	1.11	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	\$2,867,220.00	\$2,977,510.05	(\$110,290.05)	(3.70) 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	\$798,376.00	\$776,815.70	\$21,560.30	2.78 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	\$805,064.00	\$788,471.43	\$16,592.57	2.10 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	\$5,790,488.00	\$5,696,234.40	\$94,253.60	1.65 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	\$5,708,476.00	\$5,609,007.80	\$99,468.20	1.77 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	\$4,018,920.00	\$3,975,312.52	\$43,607.48	1.10 N/A	AAA	0.0000	0.00	
			US TREASURY NOTE DTD 02/28/23 4.000 02/28/2030							
SUBTOTAL	50,275,000.0000		\$47,097,042.75	\$49,234,117.46	(\$2,137,074.71)	(4.34)		0.0000	0.00	
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3133ELQY3	200,000.0000	03/03/2025	\$192,482.00	\$203,828.00	(\$11,346.00)	(5.57) 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	\$93,492.00	\$99,532.00	(\$6,040.00)	(6.07) AA+	AAA	0.0000	0.00	
			FED NATL MTG ASSN DTD 08/27/20 0.375 08/25/2025							
SUBTOTAL	300,000.0000		\$285,974.00	\$303,360.00	(\$17,386.00)	(5.73)		0.0000	0.00	
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNJN6	1,196.9300	09/01/2036	\$1,204.24	\$1,208.96	(\$4.72)	(0.39) N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
3128JRTL0	7,851.7600	05/01/2037	\$7,799.55	\$7,772.61	\$26.94	0.35 N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
3128NCB37	4,262.5000	01/01/2035	\$4,352.95	\$4,262.50	\$90.45	2.12 N/A	N/A	0.0000	0.00	
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3131WCSL3	750.2200	08/01/2033	\$762.34	\$757.91	\$4.43	0.58 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	1,094.2600	11/01/2033	\$1,111.94	\$1,087.05	\$24.89	2.29 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	18,085.6600	08/01/2038	\$18,780.33	\$19,526.14	(\$745.81)	(3.82) 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	33,509.9300	02/01/2039	\$34,053.13	\$34,576.79	(\$523.66)	(1.51) 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	102,960.2800	06/01/2039	\$100,407.89	\$108,559.75	(\$8,151.86)	(7.51)	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	15,553.0200	03/01/2040	\$15,805.29	\$16,563.34	(\$758.05)	(4.58)	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	44,238.2800	04/01/2040	\$44,928.84	\$46,752.67	(\$1,823.83)	(3.90)	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	46,124.8700	12/01/2039	\$46,065.37	\$46,273.29	(\$207.92)	(0.45)	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	309,875.6400	02/01/2040	\$307,641.44	\$311,256.45	(\$3,615.01)	(1.16)	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	690,733.1300	02/01/2040	\$689,773.01	\$692,731.63	(\$2,958.62)	(0.43)	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	29,065.0700	12/01/2040	\$28,338.44	\$29,895.38	(\$1,556.94)	(5.21)	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	23,156.8200	11/01/2040	\$22,577.90	\$24,577.75	(\$1,999.85)	(8.14)	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	636.5500	08/01/2029	\$666.42	\$622.73	\$43.69	7.02	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	1,143.0900	01/01/2030	\$1,146.69	\$1,142.47	\$4.22	0.37	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	2,195.6500	02/01/2031	\$2,265.27	\$2,250.45	\$14.82	0.66	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	28,014.5700	01/01/2033	\$28,926.44	\$28,277.71	\$648.73	2.29	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	202,135.4000	01/01/2035	\$201,316.75	\$222,721.17	(\$21,404.42)	(9.61)	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	167,829.8000	11/01/2041	\$158,221.54	\$171,183.26	(\$12,961.72)	(7.57)	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	398,802.4200	07/01/2042	\$375,807.47	\$420,230.56	(\$44,423.09)	(10.57)	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	108,045.7200	07/01/2042	\$102,129.14	\$113,766.75	(\$11,637.61)	(10.23)	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	90,958.9000	09/01/2042	\$85,634.17	\$94,710.91	(\$9,076.74)	(9.58)	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	227,709.9400	08/01/2043	\$220,675.98	\$233,383.63	(\$12,707.65)	(5.44)	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	2,296.5300	12/01/2031	\$2,375.99	\$2,365.35	\$10.64	0.45	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	1,312.6100	03/01/2032	\$1,359.39	\$1,328.14	\$31.25	2.35	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	362.1800	06/01/2031	\$372.00	\$361.30	\$10.70	2.96	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	8,886.7100	08/01/2033	\$9,071.46	\$8,926.38	\$145.08	1.63	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	5,152.5400	10/01/2033	\$5,362.76	\$5,280.37	\$82.39	1.56	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	6,834.0100	02/01/2038	\$7,038.07	\$7,024.88	\$13.19	0.19	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	20,688.8800	04/01/2038	\$21,301.89	\$20,836.77	\$465.12	2.23	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	2,051.4700	01/01/2037	\$2,084.60	\$2,108.79	(\$24.19)	(1.15)	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	1,271,256.7500	09/01/2052	\$1,237,352.33	\$1,214,050.20	\$23,302.13	1.92	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	78,813.9800	05/01/2050	\$67,444.28	\$82,311.38	(\$14,867.10)	(18.06)	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	44,035.9700	05/01/2050	\$38,120.18	\$45,935.02	(\$7,814.84)	(17.01)	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	92,023.0000	05/01/2050	\$75,605.18	\$94,452.99	(\$18,847.81)	(19.95)	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	91,199.8000	05/01/2050	\$78,184.68	\$95,004.51	(\$16,819.83)	(17.70)	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	87,804.3900	06/01/2050	\$75,247.48	\$91,508.64	(\$16,261.16)	(17.77)	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	542,015.0700	07/01/2050	\$463,487.93	\$564,711.92	(\$101,223.99)	(17.92)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA2966 DTD 06/01/20 2.500 07/01/2050							
3133KJNM0	795,103.4600	07/01/2050	\$680,155.35	\$832,125.48	(\$151,970.13)	(18.26)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA3096 DTD 06/01/20 2.500 07/01/2050							

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3133KJTF9	1,142,857.0300	07/01/2050	\$934,571.34	\$1,191,160.61	(\$256,589.27)	(21.54)	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	173,526.1300	10/01/2050	\$142,883.15	\$179,870.68	(\$36,987.53)	(20.56)	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	428,511.9800	01/01/2051	\$350,869.89	\$445,384.63	(\$94,514.74)	(21.22)	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	79,135.9500	02/01/2051	\$64,956.37	\$82,091.18	(\$17,134.81)	(20.87)	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	73,077.4400	02/01/2051	\$59,907.42	\$75,852.10	(\$15,944.68)	(21.02)	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	78,545.7900	03/01/2051	\$64,438.97	\$79,957.16	(\$15,518.19)	(19.41)	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	927,461.9600	04/01/2051	\$792,024.69	\$958,618.92	(\$166,594.23)	(17.38)	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	77,592.0600	03/01/2051	\$63,608.42	\$78,671.06	(\$15,062.64)	(19.15)	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	1,115,500.7800	04/01/2051	\$914,922.58	\$1,127,352.95	(\$212,430.37)	(18.84)	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	1,023,994.8600	07/01/2051	\$872,341.22	\$1,065,114.63	(\$192,773.41)	(18.10)	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	1,224,890.9700	08/01/2051	\$1,043,484.62	\$1,282,690.50	(\$239,205.88)	(18.65)	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	1,038,589.6900	02/01/2052	\$918,913.00	\$1,077,861.35	(\$158,948.35)	(14.75)	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	1,167,637.3500	07/01/2052	\$1,133,262.11	\$1,181,685.50	(\$48,423.39)	(4.10)	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	281,902.7200	08/01/2053	\$283,041.61	\$279,215.83	\$3,825.78	1.37	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	641.6600	10/01/2034	\$643.27	\$641.66	\$1.61	0.25	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	6,792.7100	01/01/2036	\$6,995.20	\$7,049.52	(\$54.32)	(0.77)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 01/01/2036							
31371NFR1	4,269.0200	06/01/2037	\$4,332.97	\$4,109.06	\$223.91	5.45	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037							

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3138A1EX5	6,409.2200	11/01/2025	\$6,287.25	\$6,753.73	(\$466.48)	(6.91)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025							
3138A1EY3	2,838.2300	10/01/2025	\$2,790.92	\$2,985.45	(\$194.53)	(6.52)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025							
3138A1EZ0	3,184.1200	11/01/2025	\$3,127.67	\$3,340.80	(\$213.13)	(6.38)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025							
3138A4SG1	113,338.6600	01/01/2041	\$113,192.45	\$122,706.75	(\$9,514.30)	(7.75)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041							
3138A7RB6	42,242.0400	02/01/2026	\$41,187.68	\$42,486.26	(\$1,298.58)	(3.06)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026							
3138E9EY2	725,059.2300	09/01/2042	\$666,387.44	\$709,085.25	(\$42,697.81)	(6.02)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042							
3138EDG21	104,630.2500	12/01/2042	\$98,340.93	\$111,758.16	(\$13,417.23)	(12.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042							
3138EKUM5	237,915.1800	09/01/2041	\$237,608.27	\$253,305.36	(\$15,697.09)	(6.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041							
3138ELGJ6	152,481.1700	05/01/2028	\$147,644.47	\$157,079.44	(\$9,434.97)	(6.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028							
3138L8AA2	1,580,374.3600	11/01/2030	\$1,480,194.43	\$1,490,490.57	(\$10,296.14)	(0.69)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM7200 DTD 11/01/14 3.390 11/01/2030							
3138LAU23	947,051.7100	08/01/2027	\$916,300.94	\$956,374.27	(\$40,073.33)	(4.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM9600 DTD 08/01/15 3.410 08/01/2027							
3138LGZ58	564,348.8100	02/01/2027	\$543,445.33	\$563,467.01	(\$20,021.68)	(3.55)	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	\$1,226,278.40	\$1,270,300.01	(\$44,021.61)	(3.47)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4968 DTD 03/01/17 3.090 03/01/2027							
3138LLKQ7	1,758,791.5700	11/01/2027	\$1,678,696.20	\$1,708,363.72	(\$29,667.52)	(1.74)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN7502 DTD 11/01/17 3.150 11/01/2027							
3138LMV67	1,000,603.4200	05/01/2028	\$967,753.61	\$998,101.90	(\$30,348.29)	(3.04)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8736 DTD 05/01/18 3.480 05/01/2028							
3138LUY82	22,310.0500	05/01/2042	\$21,069.61	\$23,265.21	(\$2,195.60)	(9.44)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4334 DTD 05/01/12 3.500 05/01/2042							
3138LVNS8	192,395.6600	06/01/2027	\$184,478.58	\$199,971.27	(\$15,492.69)	(7.75)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							

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3138MB6J0	73,305.8800	09/01/2042	\$67,616.61	\$76,822.27	(\$9,205.66)	(11.98)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	65,491.6100	11/01/2042	\$64,541.98	\$69,666.71	(\$5,124.73)	(7.36)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	442,634.4900	12/01/2042	\$406,816.51	\$467,325.18	(\$60,508.67)	(12.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	571,518.0800	08/01/2043	\$534,540.86	\$577,947.73	(\$43,406.87)	(7.51)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	271,196.7200	02/01/2046	\$253,102.47	\$277,849.52	(\$24,747.05)	(8.91)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKTJ4	236,075.3800	05/01/2047	\$227,468.07	\$249,446.83	(\$21,978.76)	(8.81)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	235,212.8200	04/01/2032	\$229,972.28	\$246,164.93	(\$16,192.65)	(6.58)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	136,203.9700	08/01/2028	\$130,117.01	\$139,821.88	(\$9,704.87)	(6.94)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	26,271.5800	07/01/2045	\$24,613.06	\$27,039.22	(\$2,426.16)	(8.97)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	18,940.6200	08/01/2045	\$18,665.98	\$20,600.88	(\$1,934.90)	(9.39)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	9,089.9400	11/01/2032	\$9,342.55	\$9,327.14	\$15.41	0.17	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	5,963.3000	12/01/2032	\$6,151.14	\$6,118.88	\$32.26	0.53	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	3,764.6600	03/01/2033	\$3,750.02	\$3,764.66	(\$14.64)	(0.39)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03 03/01/2033							
31402D3F5	7,186.3600	07/01/2033	\$7,302.20	\$7,052.17	\$250.03	3.55	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	23,451.2300	09/01/2033	\$23,829.26	\$24,162.10	(\$332.84)	(1.38)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31404GV40	13,071.3100	01/01/2034	\$13,307.77	\$13,071.31	\$236.46	1.81	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #768435 DTD 01/01/04 01/01/2034							
31404JS55	624.4900	03/01/2034	\$614.99	\$624.49	(\$9.50)	(1.52)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							

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31404KG55	25,674.6800	04/01/2034	\$26,089.33	\$25,720.25	\$369.08	1.43 N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	3,847.7100	03/01/2034	\$3,909.85	\$3,890.40	\$19.45	0.50 N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	1,667.6600	12/01/2034	\$1,647.46	\$1,667.66	(\$20.20)	(1.21) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	2,364.4500	01/01/2035	\$2,350.64	\$2,364.45	(\$13.81)	(0.58) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	3,033.5700	06/01/2035	\$3,048.25	\$3,027.52	\$20.73	0.68 N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408EG55	2,712.7300	01/01/2036	\$2,793.52	\$2,814.46	(\$20.94)	(0.74) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	3,116.3300	02/01/2036	\$3,096.73	\$3,089.17	\$7.56	0.24 N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140A5CC0	999,046.2900	11/01/2053	\$1,038,181.93	\$1,016,685.70	\$21,496.23	2.11		0.0000	0.00	
			FED NATL MTG ASSN POOL #DA4566 DTD 11/01/23 6.500 11/01/2053							
3140GNN47	57,139.2700	03/01/2047	\$56,501.02	\$61,246.17	(\$4,745.15)	(7.75) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	429,096.6200	11/01/2047	\$413,820.78	\$439,287.65	(\$25,466.87)	(5.80) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	254,092.5900	01/01/2048	\$244,487.89	\$260,127.28	(\$15,639.39)	(6.01) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,087,329.3900	03/01/2048	\$1,046,228.34	\$1,124,366.57	(\$78,138.23)	(6.95) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	302,277.1600	02/01/2048	\$290,757.38	\$309,267.34	(\$18,509.96)	(5.99) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	667,384.6400	04/01/2048	\$641,743.72	\$682,817.91	(\$41,074.19)	(6.02) 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	\$828,150.00	\$1,025,625.00	(\$197,475.00)	(19.25) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							
3140JGCM5	200,611.7100	09/01/2048	\$196,384.82	\$200,611.71	(\$4,226.89)	(2.11) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN POOL #BN0075 DTD 10/01/18 4.300 09/01/2048							
3140JGCN3	63,202.5300	10/01/2048	\$62,710.81	\$63,202.53	(\$491.72)	(0.78) 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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3140JJTA7	62,548.4500	11/01/2048	\$60,819.61	\$62,548.45	(\$1,728.84)	(2.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2344 DTD 12/01/18 4.050 11/01/2048							
3140JJTD1	128,671.6400	10/01/2048	\$126,715.83	\$128,671.64	(\$1,955.81)	(1.52)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2347 DTD 12/01/18 4.425 10/01/2048							
3140JJTE9	287,229.8100	11/01/2048	\$283,171.25	\$287,229.81	(\$4,058.56)	(1.41)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2348 DTD 12/01/18 4.550 11/01/2048							
3140JLES9	205,493.6400	12/01/2048	\$202,487.27	\$205,493.64	(\$3,006.37)	(1.46)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN3744 DTD 01/01/19 4.550 12/01/2048							
3140JMVK5	97,966.7200	02/01/2049	\$95,152.14	\$97,966.72	(\$2,814.58)	(2.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN5117 DTD 03/01/19 4.050 02/01/2049							
3140JMVL3	50,494.7800	03/01/2049	\$49,488.42	\$50,494.78	(\$1,006.36)	(1.99)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN5118 DTD 03/01/19 4.175 03/01/2049							
3140JQDJ9	196,819.3300	03/01/2049	\$185,144.01	\$196,819.33	(\$11,675.32)	(5.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7304 DTD 04/01/19 3.675 03/01/2049							
3140JQDL4	315,360.4300	04/01/2049	\$305,155.37	\$315,360.43	(\$10,205.06)	(3.24)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7306 DTD 04/01/19 4.175 04/01/2049							
3140JQDM2	215,113.5200	03/01/2049	\$210,654.22	\$151,494.62	\$59,159.60	39.05	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7307 DTD 04/01/19 4.425 03/01/2049							
3140JSWF2	178,336.9700	05/01/2049	\$173,769.76	\$178,336.97	(\$4,567.21)	(2.56)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN9645 DTD 05/01/19 4.300 05/01/2049							
3140K4HU7	216,022.5500	11/01/2049	\$195,219.58	\$216,020.60	(\$20,801.02)	(9.63)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8342 DTD 12/01/19 3.050 11/01/2049							
3140K4HW3	261,518.9000	10/01/2049	\$239,323.79	\$261,518.90	(\$22,195.11)	(8.49)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8344 DTD 12/01/19 3.300 10/01/2049							
3140K4HX1	186,902.9300	10/01/2049	\$175,010.30	\$186,902.93	(\$11,892.63)	(6.36)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8345 DTD 12/01/19 3.550 10/01/2049							
3140K7SY0	100,797.7900	01/01/2050	\$92,983.95	\$100,797.79	(\$7,813.84)	(7.75)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP0534 DTD 02/01/20 3.050 01/01/2050							
3140L52W5	623,215.4400	03/01/2051	\$510,725.05	\$627,305.31	(\$116,580.26)	(18.58)	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	\$1,055,500.00	\$1,270,312.50	(\$214,812.50)	(16.91)	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	\$1,036,224.00	\$1,204,500.00	(\$168,276.00)	(13.97)	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	1,496,272.8400	09/01/2027	\$1,465,943.39	\$1,502,351.45	(\$36,408.06)	(2.42)	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	\$1,119,912.30	\$1,110,520.31	\$9,391.99	0.85	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	\$1,326,416.00	\$1,301,015.63	\$25,400.37	1.95	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	\$1,688,066.00	\$1,692,562.50	(\$4,496.50)	(0.27)	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	\$1,008,740.00	\$1,015,000.00	(\$6,260.00)	(0.62)	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	\$1,536,090.00	\$1,475,273.44	\$60,816.56	4.12	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	\$1,503,450.00	\$1,444,628.91	\$58,821.09	4.07	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	\$514,375.00	\$503,359.38	\$11,015.62	2.19	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	\$1,045,410.00	\$1,020,625.00	\$24,785.00	2.43	N/A	N/A	0.0000	0.00
			MNAR XX.XX HX BS9658 DTD 10/1/23 0.0524 10/1/30							
3140LSBA3	139,102.6100	05/01/2051	\$113,326.90	\$139,102.61	(\$25,775.71)	(18.53)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BT3632 DTD 07/01/21 1.925 05/01/2051							
3140LSBB1	209,077.1500	06/01/2051	\$174,964.12	\$209,077.15	(\$34,113.03)	(16.32)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BT3633 DTD 07/01/21 2.175 06/01/2051							
3140M2PX4	284,864.7000	02/01/2052	\$252,062.53	\$292,698.48	(\$40,635.95)	(13.88)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BU1337 DTD 02/01/22 3.000 02/01/2052							
3140M35P1	576,846.1300	10/01/2051	\$489,280.89	\$576,846.13	(\$87,565.24)	(15.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BU2653 DTD 10/01/21 2.300 10/01/2051							
3140MYPW6	216,680.3500	08/01/2052	\$218,205.78	\$216,680.35	\$1,525.43	0.70	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6736 DTD 09/01/22 5.050 08/01/2052							
3140MYPX4	203,052.9600	06/01/2052	\$208,947.59	\$203,052.96	\$5,894.63	2.90	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6737 DTD 09/01/22 5.675 06/01/2052							
3140N2HT1	690,962.4600	08/01/2052	\$692,226.92	\$690,962.46	\$1,264.46	0.18	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW9241 DTD 10/01/22 5.050 08/01/2052							
3140N63Q3	721,710.4000	11/01/2052	\$714,009.75	\$721,710.40	(\$7,700.65)	(1.07)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BX2606 DTD 11/01/22 4.800 11/01/2052							

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3140NUB73	1,175,000.0000	10/01/2029	\$1,232,222.50	\$1,183,812.50	\$48,410.00	4.09	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BZ0061 DTD 12/01/23 5.530 10/01/2029							
3140QD5Y6	978,658.2200	06/01/2050	\$839,747.47	\$1,022,009.73	(\$182,262.26)	(17.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
3140QDGV0	41,662.0700	04/01/2050	\$35,670.23	\$43,481.55	(\$7,811.32)	(17.96)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5611 DTD 04/01/20 2.500 04/01/2050							
3140QDGW8	112,769.6500	04/01/2050	\$100,887.11	\$119,280.35	(\$18,393.24)	(15.42)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5612 DTD 04/01/20 3.000 04/01/2050							
3140QDH64	87,122.8200	04/01/2050	\$74,756.61	\$91,553.84	(\$16,797.23)	(18.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5652 DTD 04/01/20 2.500 04/01/2050							
3140QDH72	63,737.6200	04/01/2050	\$57,021.59	\$67,776.01	(\$10,754.42)	(15.87)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5653 DTD 04/01/20 3.000 04/01/2050							
3140QDPY4	81,854.2100	05/01/2050	\$72,832.24	\$86,810.22	(\$13,977.98)	(16.10)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5838 DTD 05/01/20 3.000 05/01/2050							
3140QDRW6	53,146.7800	05/01/2050	\$45,536.69	\$55,509.31	(\$9,972.62)	(17.97)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5900 DTD 05/01/20 2.500 05/01/2050							
3140QEA36	701,126.3300	07/01/2050	\$600,956.41	\$731,471.97	(\$130,515.56)	(17.84)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
3140QMYM0	1,136,545.5400	12/01/2051	\$967,302.54	\$1,167,534.17	(\$200,231.63)	(17.15)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2515 DTD 12/01/21 2.500 12/01/2051							
3140QNB76	1,044,506.8500	02/01/2052	\$924,284.11	\$1,071,272.34	(\$146,988.23)	(13.72)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2761 DTD 01/01/22 3.000 02/01/2052							
3140QNSV5	1,022,344.4000	04/01/2052	\$938,041.88	\$1,049,899.78	(\$111,857.90)	(10.65)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3231 DTD 03/01/22 3.500 04/01/2052							
3140QPGF8	2,057,968.7700	06/01/2052	\$1,946,550.34	\$2,067,133.15	(\$120,582.81)	(5.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3797 DTD 05/01/22 4.000 06/01/2052							
3140QPQJ9	1,506,704.1100	07/01/2052	\$1,460,990.71	\$1,520,711.78	(\$59,721.07)	(3.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4056 DTD 06/01/22 4.500 07/01/2052							
3140QQQU2	213,488.3500	10/01/2052	\$214,965.69	\$215,573.20	(\$607.51)	(0.28)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4966 DTD 10/01/22 5.500 10/01/2052							
3140QQX83	309,665.6300	11/01/2052	\$317,336.05	\$319,366.90	(\$2,030.85)	(0.64)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB5202 DTD 11/01/22 6.500 11/01/2052							
3140QS5W7	1,546,752.0900	09/01/2053	\$1,585,065.14	\$1,581,285.69	\$3,779.45	0.24	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB7160 DTD 09/01/23 6.500 09/01/2053							

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3140QSJJ1	2,151,287.7900	06/01/2053	\$2,161,484.89	\$2,171,960.31	(\$10,475.42)	(0.48)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB6564 DTD 06/01/23 5.500 06/01/2053							
31410KDH4	102,188.5700	06/01/2037	\$100,317.50	\$110,619.10	(\$10,301.60)	(9.31)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31412PS44	1,083.2300	05/01/2039	\$1,100.79	\$1,118.94	(\$18.15)	(1.62)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
31412REK9	80,938.9300	03/01/2040	\$82,250.14	\$87,274.94	(\$5,024.80)	(5.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	83,788.7000	05/01/2039	\$85,146.91	\$84,822.88	\$324.03	0.38	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	143,656.1900	07/01/2039	\$143,397.61	\$151,040.97	(\$7,643.36)	(5.06)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	12,979.0100	11/01/2038	\$13,262.86	\$13,348.11	(\$85.25)	(0.64)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	72,218.6400	12/01/2038	\$73,390.03	\$73,933.81	(\$543.78)	(0.74)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415YCL1	136,127.0500	12/01/2038	\$139,490.75	\$139,998.14	(\$507.39)	(0.36)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	383,075.6800	07/01/2036	\$379,689.29	\$417,791.92	(\$38,102.63)	(9.12)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TAP4	34,167.3700	07/01/2039	\$34,350.17	\$35,405.92	(\$1,055.75)	(2.98)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
31416TSC4	658,411.8300	07/01/2039	\$640,154.07	\$678,678.55	(\$38,524.48)	(5.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	465,555.6500	07/01/2041	\$461,812.58	\$507,746.65	(\$45,934.07)	(9.05)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418AV70	26,477.5800	07/01/2043	\$23,245.73	\$26,513.34	(\$3,267.61)	(12.32)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1537 DTD 07/01/13 2.500 07/01/2043							
31418CE42	47,236.5900	11/01/2046	\$40,992.39	\$47,236.59	(\$6,244.20)	(13.22)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA2854 DTD 11/01/16 2.500 11/01/2046							
31418NUS7	27,625.6400	02/01/2040	\$28,056.05	\$29,274.55	(\$1,218.50)	(4.16)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	78,769.5700	11/01/2040	\$76,623.10	\$81,526.52	(\$4,903.42)	(6.01)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8027 DTD 11/01/10 4.000 11/01/2040							

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31419KXM2	386,907.9300	12/01/2040	\$377,316.48	\$398,817.49	(\$21,501.01)	(5.39)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	48,327.2400	10/01/2040	\$47,129.69	\$49,973.66	(\$2,843.97)	(5.69)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	166,179.7900	10/01/2040	\$162,063.52	\$171,411.83	(\$9,348.31)	(5.45)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	6,989.7600	06/01/2042	\$7,018.21	\$7,432.08	(\$413.87)	(5.57)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	266,670.7700	11/15/2033	\$260,873.35	\$283,837.63	(\$22,964.28)	(8.09)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	380,719.8200	11/15/2042	\$347,383.99	\$386,430.60	(\$39,046.61)	(10.10)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	401,567.5600	12/15/2042	\$379,288.59	\$402,477.40	(\$23,188.81)	(5.76)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	109,449.2300	11/20/2038	\$115,112.13	\$129,457.91	(\$14,345.78)	(11.08)	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	186,496.0500	08/20/2036	\$195,039.43	\$218,783.18	(\$23,743.75)	(10.85)	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	257,125.2600	04/20/2043	\$264,273.34	\$293,604.86	(\$29,331.52)	(9.99)	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	180,610.0300	12/20/2038	\$190,352.14	\$206,798.48	(\$16,446.34)	(7.95)	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	37,074.7600	11/20/2045	\$36,108.96	\$39,513.62	(\$3,404.66)	(8.62)	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	512,357.6400	02/20/2048	\$490,782.26	\$527,328.09	(\$36,545.83)	(6.93)	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	185,569.1200	04/20/2048	\$177,983.05	\$189,831.37	(\$11,848.32)	(6.24)	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	628,587.2700	09/20/2048	\$602,884.34	\$628,587.27	(\$25,702.93)	(4.09)	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	575,673.0800	10/15/2048	\$554,632.23	\$575,673.08	(\$21,040.85)	(3.65)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BK0711 DTD 11/01/18 4.000 10/15/2048							
3617J6BX1	420,121.9800	11/20/2048	\$402,943.19	\$420,121.98	(\$17,178.79)	(4.09)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #BK5454 DTD 12/01/18 4.000 11/20/2048							

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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>
3617JL6G1	239,505.2500	03/20/2049	\$223,865.56	\$239,505.25	(\$15,639.69)	(6.53)	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	319,376.4400	03/15/2049	\$307,010.18	\$319,376.44	(\$12,366.26)	(3.87)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BL8072 DTD 04/01/19 4.000 03/15/2049							
3617M1AB7	434,793.6400	11/20/2049	\$400,623.21	\$434,793.64	(\$34,170.43)	(7.86)	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	1,056,570.5600	11/15/2049	\$946,898.54	\$1,056,570.56	(\$109,672.02)	(10.38)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BR2703 DTD 12/01/19 3.000 11/15/2049							
3617M1AD3	66,692.3500	11/15/2049	\$61,833.15	\$66,692.35	(\$4,859.20)	(7.29)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BR2704 DTD 12/01/19 3.500 11/15/2049							
3617MBB32	218,831.4000	11/20/2049	\$191,289.28	\$218,831.40	(\$27,542.12)	(12.59)	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	1,024,435.8700	12/20/2049	\$943,300.55	\$1,024,435.87	(\$81,135.32)	(7.92)	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	241,326.2600	07/20/2051	\$204,159.60	\$241,326.26	(\$37,166.66)	(15.40)	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	490,960.2700	04/20/2051	\$429,168.01	\$490,960.27	(\$61,792.26)	(12.59)	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	1,296,969.6000	06/15/2051	\$1,127,300.04	\$1,296,969.60	(\$169,669.56)	(13.08)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #CF1154 DTD 07/01/21 2.500 06/15/2051							
3617WSQP9	1,868,432.5800	11/20/2051	\$1,580,675.28	\$1,868,432.58	(\$287,757.30)	(15.40)	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	1,598,551.4000	12/20/2051	\$1,352,358.50	\$1,598,551.40	(\$246,192.90)	(15.40)	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	93,663.9000	01/15/2045	\$84,165.44	\$92,387.97	(\$8,222.53)	(8.90)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AK6968 DTD 03/01/15 3.000 01/15/2045							
36185CBK9	83,018.1800	08/15/2045	\$80,198.88	\$88,985.06	(\$8,786.18)	(9.87)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	171,490.7900	06/15/2029	\$167,417.88	\$181,780.27	(\$14,362.39)	(7.90)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	242,403.3200	07/20/2029	\$238,449.72	\$258,917.07	(\$20,467.35)	(7.90)	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	7,840.9800	12/15/2031	\$8,355.66	\$7,840.98	\$514.68	6.56	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #575104 DTD 12/01/01 6.500 12/15/2031							

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36202FET9	3,536.7000	03/20/2025	\$3,512.30	\$3,768.79	(\$256.49)	(6.81)	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	215,115.2500	09/15/2041	\$208,102.49	\$230,106.11	(\$22,003.62)	(9.56)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041										
36211EBC1	24,339.4900	09/15/2034	\$23,897.24	\$24,339.49	(\$442.25)	(1.82)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #510435 DTD 01/01/05 4.250 09/15/2034										
36211EMJ4	34,747.6000	10/20/2029	\$35,929.37	\$34,747.60	\$1,181.77	3.40	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029										
36212SLG9	50,072.4800	12/15/2030	\$50,570.20	\$50,072.48	\$497.72	0.99	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030										
36225BKT4	1,399.4900	08/15/2030	\$1,440.77	\$1,414.14	\$26.63	1.88	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030										
36230M6Q5	127,385.3200	11/15/2040	\$123,265.68	\$132,440.89	(\$9,175.21)	(6.93)	N/A	N/A	0.0000	0.00
GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040										
36291QR63	276,830.9600	08/20/2031	\$260,104.83	\$291,018.56	(\$30,913.73)	(10.62)	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	175,737.1000	05/20/2047	\$159,328.53	\$179,306.78	(\$19,978.25)	(11.14)	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	746.8800	05/15/2035	\$740.10	\$746.88	(\$6.78)	(0.91)	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	\$209.14	\$210.99	(\$1.85)	(0.88)	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	\$700.80	\$710.48	(\$9.68)	(1.36)	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN SER 2005-20E DTD 05/11/05 05/01/2025										
83164H3Z1	9,816.8600	01/25/2030	\$9,804.79	\$9,819.37	(\$14.58)	(0.15)	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030										
83164JDC7	2,298.2900	03/25/2030	\$2,316.10	\$2,283.14	\$32.96	1.44	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN POOL #507299 DTD 06/01/05 03/25/2030										
83164JFC5	3,459.0700	07/25/2030	\$3,455.44	\$3,459.79	(\$4.35)	(0.13)	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030										
83164MHN2	173,141.3000	02/25/2028	\$178,758.00	\$188,692.97	(\$9,934.97)	(5.27)	N/A	N/A	0.0000	0.00
SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028										
8316A0BP4	427,741.7800	12/25/2046	\$459,163.69	\$487,365.68	(\$28,201.99)	(5.79)	N/A	N/A	0.0000	0.00
SMALL BUSINESS ADMIN POOL #530045 DTD 12/01/21 12/25/2046										

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8316A0CB4	699,334.9000	09/25/2046	\$744,924.54	\$799,864.28	(\$54,939.74)	(6.87) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046						
8316A0GY0	414,831.3900	06/25/2047	\$436,630.78	\$460,981.39	(\$24,350.61)	(5.28) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 530214 DTD 09/01/22 06/25/2047						
8316A8DP5	736,706.2400	05/25/2033	\$802,361.50	\$821,427.45	(\$19,065.95)	(2.32) N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN 540109 DTD 07/01/23 05/25/2033						
MORTGAGE BACKED OBLIGATION									
3133TVEW2	1,950.1700	09/15/2031	\$2,011.83	\$1,950.17	\$61.66	3.16 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	0.7500	07/25/2024	\$0.74	\$0.76	(\$0.02)	(2.63) 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	2,800,436.7800	06/25/2027	\$2,649,857.29	\$2,799,664.10	(\$149,806.81)	(5.35) 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	8,125.6000	11/25/2032	\$7,584.84	\$8,104.03	(\$519.19)	(6.41) 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	23,982.8000	02/16/2048	\$22,356.77	\$23,413.24	(\$1,056.47)	(4.51) 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	332,890.9400	08/16/2055	\$294,501.96	\$320,121.44	(\$25,619.48)	(8.00) 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	297,862.9600	05/16/2055	\$253,633.29	\$282,318.23	(\$28,684.94)	(10.16) 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	87,839,675.9300		\$82,795,913.63	\$89,167,006.20	(\$6,371,092.57)	(7.15)		0.0000	0.00
ACCOUNT 12783500 TOTAL	149,471,387.4100		\$141,235,641.86	\$149,761,195.14	(\$8,525,553.28)	(5.69)		0.0000	0.00

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