

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

General Reporting
From Month End 11/30/2023
12/19/2023 10:25:31

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		\$4,620.51	\$4,620.51	\$0.00	0.00			0.0000	0.00
		U.S. DOLLARS								
SUBTOTAL	0.0000		\$4,620.51	\$4,620.51	\$0.00	0.00			0.0000	0.00
CASH SWEEP										
NON-PROPRIETARY FUNDS										
VP7001218	22,877,634.8700		\$22,877,634.87	\$22,877,634.87	\$0.00	0.00			0.0000	0.00
		ALLSPRING GOVERNMENT MONEY MARKET FUND SELECT CLASS - #3802								
SUBTOTAL	22,877,634.8700		\$22,877,634.87	\$22,877,634.87	\$0.00	0.00			0.0000	0.00
US GOVERNMENT										
US TREASURY NOTES AND BONDS										
9128284N7	2,000,000.0000	05/15/2028	\$1,881,100.00	\$1,996,648.63	(\$115,548.63)	(5.79)	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	\$2,164,750.00	\$2,456,552.97	(\$291,802.97)	(11.88)	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	\$1,649,143.00	\$1,946,183.60	(\$297,040.60)	(15.26)	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	\$2,384,070.00	\$2,861,601.56	(\$477,531.56)	(16.69)	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	\$2,875,981.50	\$3,138,310.55	(\$262,329.05)	(8.36)	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	\$2,750,160.00	\$2,986,875.00	(\$236,715.00)	(7.93)	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	\$1,139,641.25	\$1,388,267.00	(\$248,625.75)	(17.91)	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	\$2,733,750.00	\$2,775,947.55	(\$42,197.55)	(1.52)	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	\$1,825,940.00	\$1,996,959.83	(\$171,019.83)	(8.56)	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	\$1,842,967.00	\$2,224,540.45	(\$381,573.45)	(17.15)	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	\$3,051,247.00	\$3,356,554.20	(\$305,307.20)	(9.10)	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	\$2,274,600.00	\$2,282,324.22	(\$7,724.22)	(0.34)	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	\$2,823,870.00	\$2,977,510.05	(\$153,640.05)	(5.16)	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	\$779,344.00	\$776,815.70	\$2,528.30	0.33	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	\$792,592.00	\$788,471.43	\$4,120.57	0.52	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	\$5,694,208.00	\$5,696,234.40	(\$2,026.40)	(0.04)	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	\$5,610,804.00	\$5,609,007.80	\$1,796.20	0.03	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	\$3,917,360.00	\$3,975,312.52	(\$57,952.52)	(1.46)	N/A	AAA	0.0000	0.00
			US TREASURY NOTE DTD 02/28/23 4.000 02/28/2030							
SUBTOTAL	50,275,000.0000		\$46,191,527.75	\$49,234,117.46	(\$3,042,589.71)	(6.18)			0.0000	0.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3133ELQY3	200,000.0000	03/03/2025	\$190,458.00	\$203,828.00	(\$13,370.00)	(6.56)	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	\$92,662.00	\$99,532.00	(\$6,870.00)	(6.90)	AA+	AAA	0.0000	0.00
			FED NATL MTG ASSN DTD 08/27/20 0.375 08/25/2025							
SUBTOTAL	300,000.0000		\$283,120.00	\$303,360.00	(\$20,240.00)	(6.67)			0.0000	0.00
MORTGAGE/ASSET-BACKED SECURITIES										
US GOVERNMENT MORTGAGE POOL										
3128JNJN6	1,202.3700	09/01/2036	\$1,205.51	\$1,214.45	(\$8.94)	(0.74)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #1B3068 DTD 08/01/06 09/01/2036							
3128JRTL0	7,887.7000	05/01/2037	\$7,794.39	\$7,808.19	(\$13.80)	(0.18)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #847755 DTD 05/01/07 05/01/2037							
3128NCB37	4,288.5500	01/01/2035	\$4,356.44	\$4,288.55	\$67.89	1.58	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #1G0058 DTD 01/01/05 01/01/2035							
3131WCSL3	756.3200	08/01/2033	\$757.87	\$764.06	(\$6.19)	(0.81)	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	1,101.6200	11/01/2033	\$1,103.89	\$1,094.36	\$9.53	0.87	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	18,180.1300	08/01/2038	\$18,657.36	\$19,628.13	(\$970.77)	(4.95)	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	33,660.2900	02/01/2039	\$33,563.68	\$34,731.94	(\$1,168.26)	(3.36)	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	103,484.8300	06/01/2039	\$97,317.13	\$109,112.83	(\$11,795.70)	(10.81)	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	15,623.3800	03/01/2040	\$15,564.17	\$16,638.27	(\$1,074.10)	(6.46)	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	44,391.1400	04/01/2040	\$44,071.97	\$46,914.21	(\$2,842.24)	(6.06)	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	46,431.1700	12/01/2039	\$44,866.90	\$46,580.57	(\$1,713.67)	(3.68)	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	311,457.7400	02/01/2040	\$299,124.01	\$312,845.60	(\$13,721.59)	(4.39)	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	694,572.2900	02/01/2040	\$671,116.58	\$696,581.90	(\$25,465.32)	(3.66)	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	29,174.2800	12/01/2040	\$27,569.99	\$30,007.72	(\$2,437.73)	(8.12)	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	23,268.8400	11/01/2040	\$21,877.60	\$24,696.64	(\$2,819.04)	(11.41)	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	644.3200	08/01/2029	\$666.62	\$630.34	\$36.28	5.76	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	1,155.5500	01/01/2030	\$1,155.01	\$1,154.92	\$0.09	0.01	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	2,217.6700	02/01/2031	\$2,276.13	\$2,273.02	\$3.11	0.14	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	28,209.7100	01/01/2033	\$28,786.03	\$28,474.68	\$311.35	1.09	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	203,803.4300	01/01/2035	\$200,870.70	\$224,559.08	(\$23,688.38)	(10.55)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZL0907 DTD 09/01/18 5.000 01/01/2035							
3131XHYE0	168,374.9100	11/01/2041	\$153,552.87	\$171,739.26	(\$18,186.39)	(10.59)	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	400,486.0100	07/01/2042	\$364,994.94	\$422,004.61	(\$57,009.67)	(13.51)	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	108,417.6300	07/01/2042	\$99,146.84	\$114,158.35	(\$15,011.51)	(13.15)	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	91,655.7000	09/01/2042	\$82,997.90	\$95,436.45	(\$12,438.55)	(13.03)	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	228,359.1100	08/01/2043	\$213,750.98	\$234,048.97	(\$20,297.99)	(8.67)	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	2,325.0100	12/01/2031	\$2,377.30	\$2,394.68	(\$17.38)	(0.73)	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	1,327.2000	03/01/2032	\$1,363.42	\$1,342.90	\$20.52	1.53	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	371.0200	06/01/2031	\$377.95	\$370.13	\$7.82	2.11	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0754 DTD 09/01/18 6.500 06/01/2031							
31329JAE7	9,066.3100	08/01/2033	\$9,121.25	\$9,106.79	\$14.46	0.16	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	5,197.7900	10/01/2033	\$5,346.86	\$5,326.74	\$20.12	0.38	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA0922 DTD 09/01/18 6.000 10/01/2033							
31329QXZ9	14,220.2100	05/01/2049	\$13,568.07	\$14,428.94	(\$860.87)	(5.97)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #ZA6996 DTD 05/01/19 3.500 05/01/2049							
3132A2EQ1	7,081.2500	02/01/2038	\$7,188.18	\$7,279.03	(\$90.85)	(1.25)	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	20,919.5700	04/01/2038	\$21,143.20	\$21,069.12	\$74.08	0.35	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	2,069.8400	01/01/2037	\$2,074.10	\$2,127.67	(\$53.57)	(2.52)	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	1,274,087.5900	09/01/2052	\$1,198,814.50	\$1,216,753.65	(\$17,939.15)	(1.47)	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	78,980.1100	05/01/2050	\$64,339.57	\$82,484.88	(\$18,145.31)	(22.00)	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	44,153.2300	05/01/2050	\$36,439.66	\$46,057.34	(\$9,617.68)	(20.88)	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	92,213.9800	05/01/2050	\$72,205.39	\$94,649.01	(\$22,443.62)	(23.71)	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	91,397.2700	05/01/2050	\$74,644.15	\$95,210.22	(\$20,566.07)	(21.60)	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	87,988.7500	06/01/2050	\$71,824.34	\$91,700.78	(\$19,876.44)	(21.68)	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	543,081.5200	07/01/2050	\$441,959.74	\$565,823.03	(\$123,863.29)	(21.89)	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	796,697.0500	07/01/2050	\$648,686.67	\$833,793.27	(\$185,106.60)	(22.20)	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	1,145,529.4100	07/01/2050	\$897,602.48	\$1,193,945.94	(\$296,343.46)	(24.82)	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	173,911.4100	10/01/2050	\$136,179.59	\$180,270.05	(\$44,090.46)	(24.46)	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	429,451.7200	01/01/2051	\$335,534.92	\$446,361.37	(\$110,826.45)	(24.83)	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	79,315.4200	02/01/2051	\$62,075.42	\$82,277.35	(\$20,201.93)	(24.55)	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	73,227.8700	02/01/2051	\$57,200.49	\$76,008.24	(\$18,807.75)	(24.74)	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	78,719.1100	03/01/2051	\$61,578.81	\$80,133.59	(\$18,554.78)	(23.15)	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	929,386.1900	04/01/2051	\$755,024.05	\$960,607.79	(\$205,583.74)	(21.40)	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	77,760.1100	03/01/2051	\$60,740.75	\$78,841.45	(\$18,100.70)	(22.96)	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	1,117,944.3800	04/01/2051	\$874,098.35	\$1,129,822.51	(\$255,724.16)	(22.63)	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	1,025,979.9300	07/01/2051	\$832,213.36	\$1,067,179.41	(\$234,966.05)	(22.02)	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	1,227,333.1500	08/01/2051	\$995,539.01	\$1,285,247.92	(\$289,708.91)	(22.54)	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	1,040,466.0100	02/01/2052	\$880,848.12	\$1,079,808.62	(\$198,960.50)	(18.43)	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	1,206,601.0000	07/01/2052	\$1,130,548.94	\$1,221,117.93	(\$90,568.99)	(7.42)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #RA7628 DTD 06/01/22 4.500 07/01/2052							
3133KRZM9	282,376.0900	08/01/2053	\$278,273.17	\$279,684.69	(\$1,411.52)	(0.50)	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	645.5200	10/01/2034	\$644.73	\$645.52	(\$0.79)	(0.12)	N/A	N/A	0.0000	0.00
			FED HOME LN MTG CORP POOL #782435 DTD 10/01/04 10/01/2034							
31371MMG9	6,839.5900	01/01/2036	\$6,942.73	\$7,098.18	(\$155.45)	(2.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256059 DTD 12/01/05 5.500 01/01/2036							

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31371NFR1	4,286.2700	06/01/2037	\$4,296.00	\$4,125.66	\$170.34	4.13 N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #256776 DTD 05/01/07 5.500 06/01/2037						
3138A1EX5	6,786.9500	11/01/2025	\$6,716.91	\$7,151.76	(\$434.85)	(6.08) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0149 DTD 11/01/10 4.000 11/01/2025						
3138A1EY3	3,045.0000	10/01/2025	\$3,021.55	\$3,202.95	(\$181.40)	(5.66) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0150 DTD 11/01/10 4.000 10/01/2025						
3138A1EZ0	3,329.7500	11/01/2025	\$3,303.54	\$3,493.60	(\$190.06)	(5.44) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH0151 DTD 11/01/10 4.000 11/01/2025						
3138A4SG1	117,237.9300	01/01/2041	\$113,288.18	\$126,928.32	(\$13,640.14)	(10.75) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH3218 DTD 01/01/11 4.500 01/01/2041						
3138A7RB6	44,397.8500	02/01/2026	\$43,522.32	\$44,654.53	(\$1,132.21)	(2.54) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AH5881 DTD 02/01/11 3.500 02/01/2026						
3138E9EY2	727,618.4200	09/01/2042	\$641,628.48	\$711,588.06	(\$69,959.58)	(9.83) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK4650 DTD 09/01/12 3.000 09/01/2042						
3138EDG21	104,986.1700	12/01/2042	\$95,291.75	\$112,138.33	(\$16,846.58)	(15.02) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AK8316 DTD 11/01/12 3.500 12/01/2042						
3138EKUM5	238,869.4400	09/01/2041	\$230,821.93	\$254,321.34	(\$23,499.41)	(9.24) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3287 DTD 03/01/13 4.500 09/01/2041						
3138ELGJ6	156,666.5200	05/01/2028	\$150,614.49	\$161,391.00	(\$10,776.51)	(6.68) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AL3800 DTD 06/01/13 3.000 05/01/2028						
3138L8AA2	1,582,931.0000	11/01/2030	\$1,439,501.62	\$1,492,901.80	(\$53,400.18)	(3.58) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM7200 DTD 11/01/14 3.390 11/01/2030						
3138LAU23	948,989.8100	08/01/2027	\$900,420.51	\$958,331.45	(\$57,910.94)	(6.04) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AM9600 DTD 08/01/15 3.410 08/01/2027						
3138LGZ58	565,548.0000	02/01/2027	\$536,829.47	\$564,664.33	(\$27,834.86)	(4.93) 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	\$1,207,449.60	\$1,270,300.01	(\$62,850.41)	(4.95) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN4968 DTD 03/01/17 3.090 03/01/2027						
3138LLKQ7	1,761,325.8700	11/01/2027	\$1,648,107.84	\$1,710,825.36	(\$62,717.52)	(3.67) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN7502 DTD 11/01/17 3.150 11/01/2027						
3138LMV67	1,002,356.8400	05/01/2028	\$949,111.64	\$999,850.94	(\$50,739.30)	(5.07) N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AN8736 DTD 05/01/18 3.480 05/01/2028						
3138LUY82	22,394.9600	05/01/2042	\$20,479.74	\$23,353.76	(\$2,874.02)	(12.31) 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	198,019.6400	06/01/2027	\$191,439.45	\$205,816.69	(\$14,377.24)	(6.99)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AO4900 DTD 05/01/12 3.000 06/01/2027							
3138MB6J0	73,612.1700	09/01/2042	\$65,006.17	\$77,143.25	(\$12,137.08)	(15.73)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AP8072 DTD 09/01/12 3.000 09/01/2042							
3138MHMF7	65,660.0400	11/01/2042	\$62,577.30	\$69,845.88	(\$7,268.58)	(10.41)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ2157 DTD 11/01/12 4.500 11/01/2042							
3138MRQY0	444,227.3700	12/01/2042	\$392,097.29	\$469,006.92	(\$76,909.63)	(16.40)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AQ9470 DTD 12/01/12 3.000 12/01/2042							
3138W2XK6	573,183.8100	08/01/2043	\$519,860.52	\$579,632.19	(\$59,771.67)	(10.31)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AR5181 DTD 07/01/13 3.500 08/01/2043							
3138WGKR4	272,000.7500	02/01/2046	\$245,910.44	\$278,673.27	(\$32,762.83)	(11.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS6603 DTD 01/01/16 3.500 02/01/2046							
3138WKTJ4	236,576.2400	05/01/2047	\$219,656.31	\$249,976.06	(\$30,319.75)	(12.13)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AS9552 DTD 04/01/17 4.000 05/01/2047							
3138WQR95	245,943.5400	04/01/2032	\$236,619.82	\$257,395.30	(\$20,775.48)	(8.07)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AT3211 DTD 05/01/13 4.000 04/01/2032							
3138X2WY6	139,738.1800	08/01/2028	\$134,375.03	\$143,449.97	(\$9,074.94)	(6.33)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AU3362 DTD 07/01/13 3.000 08/01/2028							
3138YSTH9	26,350.5600	07/01/2045	\$23,899.43	\$27,120.51	(\$3,221.08)	(11.88)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ1451 DTD 06/01/15 3.500 07/01/2045							
3138YTZJ6	18,981.2800	08/01/2045	\$18,090.11	\$20,645.11	(\$2,555.00)	(12.38)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AZ2544 DTD 09/01/15 4.500 08/01/2045							
31391L2A2	9,153.5800	11/01/2032	\$9,296.74	\$9,392.44	(\$95.70)	(1.02)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #670469 DTD 11/01/02 6.000 11/01/2032							
31391NJ44	6,010.8900	12/01/2032	\$6,127.32	\$6,167.71	(\$40.39)	(0.65)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #671783 DTD 11/01/02 6.000 12/01/2032							
31400HFH1	3,878.9100	03/01/2033	\$3,843.46	\$3,878.91	(\$35.45)	(0.91)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #687868 DTD 02/01/03 03/01/2033							
31402D3F5	7,277.7500	07/01/2033	\$7,292.67	\$7,141.85	\$150.82	2.11	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #726298 DTD 07/01/03 5.000 07/01/2033							
31402SV38	23,638.6700	09/01/2033	\$23,687.13	\$24,355.22	(\$668.09)	(2.74)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #736934 DTD 09/01/03 5.000 09/01/2033							
31404GV40	13,174.0300	01/01/2034	\$13,378.10	\$13,174.03	\$204.07	1.55	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	628.3800	03/01/2034	\$615.25	\$628.38	(\$13.13)	(2.09)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770140 DTD 03/01/04 03/01/2034							
31404KG55	25,901.1700	04/01/2034	\$25,954.53	\$25,947.13	\$7.40	0.03	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #770720 DTD 03/01/04 5.000 04/01/2034							
31404MLU0	3,952.9300	03/01/2034	\$3,961.07	\$3,996.79	(\$35.72)	(0.89)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #772639 DTD 03/01/04 5.000 03/01/2034							
31405U6A2	1,676.4000	12/01/2034	\$1,650.01	\$1,676.40	(\$26.39)	(1.57)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #800165 DTD 11/01/04 12/01/2034							
31406GEU9	2,383.1200	01/01/2035	\$2,360.89	\$2,383.12	(\$22.23)	(0.93)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #809347 DTD 01/01/05 01/01/2035							
31406PEL9	3,053.2400	06/01/2035	\$3,058.92	\$3,047.15	\$11.77	0.39	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #815639 DTD 05/01/05 06/01/2035							
31408EG55	2,726.9200	01/01/2036	\$2,768.07	\$2,829.18	(\$61.11)	(2.16)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #849020 DTD 12/01/05 5.500 01/01/2036							
31408JBC4	3,201.9900	02/01/2036	\$3,164.65	\$3,174.08	(\$9.43)	(0.30)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #852435 DTD 02/01/06 02/01/2036							
3140A5CC0	1,000,000.0000	11/01/2053	\$1,027,014.00	\$1,017,656.25	\$9,357.75	0.92			0.0000	0.00
			FED NATL MTG ASSN POOL #DA4566 DTD 11/01/23 6.500 11/01/2053							
3140GNNA7	57,267.3300	03/01/2047	\$54,815.72	\$61,383.43	(\$6,567.71)	(10.70)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BH0384 DTD 03/01/17 4.500 03/01/2047							
3140H4Q80	430,280.1000	11/01/2047	\$399,949.66	\$440,499.24	(\$40,549.58)	(9.21)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3178 DTD 12/01/17 4.000 11/01/2047							
3140H4TH7	254,578.6200	01/01/2048	\$236,080.94	\$260,624.85	(\$24,543.91)	(9.42)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ3251 DTD 02/01/18 4.000 01/01/2048							
3140H6RH4	1,089,998.9000	03/01/2048	\$1,010,810.48	\$1,127,127.01	(\$116,316.53)	(10.32)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ4987 DTD 03/01/18 4.000 03/01/2048							
3140HBPZ5	302,854.5400	02/01/2048	\$280,943.01	\$309,858.07	(\$28,915.06)	(9.33)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BJ9439 DTD 03/01/18 4.000 02/01/2048							
3140HBQ76	668,655.9300	04/01/2048	\$620,071.39	\$684,118.60	(\$64,047.21)	(9.36)	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	\$800,020.00	\$1,025,625.00	(\$225,605.00)	(22.00)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BL9824 DTD 12/01/20 1.560 12/01/2030							
3140JGCM5	200,955.4900	09/01/2048	\$190,300.83	\$200,955.49	(\$10,654.66)	(5.30)	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	63,312.4000	10/01/2048	\$60,933.12	\$63,312.40	(\$2,379.28)	(3.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN0076 DTD 10/01/18 4.425 10/01/2048							
3140JJTA7	62,917.5100	11/01/2048	\$59,304.16	\$62,917.51	(\$3,613.35)	(5.74)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2344 DTD 12/01/18 4.050 11/01/2048							
3140JJTD1	128,886.1100	10/01/2048	\$122,968.95	\$128,886.11	(\$5,917.16)	(4.59)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2347 DTD 12/01/18 4.425 10/01/2048							
3140JJTE9	287,695.1500	11/01/2048	\$274,472.68	\$287,695.15	(\$13,222.47)	(4.60)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN2348 DTD 12/01/18 4.550 11/01/2048							
3140JLES9	205,824.5700	12/01/2048	\$196,261.96	\$205,824.57	(\$9,562.61)	(4.65)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN3744 DTD 01/01/19 4.550 12/01/2048							
3140JMVK5	98,134.8700	02/01/2049	\$91,988.68	\$98,134.87	(\$6,146.19)	(6.26)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN5117 DTD 03/01/19 4.050 02/01/2049							
3140JMVL3	50,579.8300	03/01/2049	\$47,938.05	\$50,579.83	(\$2,641.78)	(5.22)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN5118 DTD 03/01/19 4.175 03/01/2049							
3140JQDJ9	197,178.9100	03/01/2049	\$178,265.51	\$197,178.91	(\$18,913.40)	(9.59)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7304 DTD 04/01/19 3.675 03/01/2049							
3140JQDL4	315,893.3600	04/01/2049	\$294,775.89	\$315,893.36	(\$21,117.47)	(6.68)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7306 DTD 04/01/19 4.175 04/01/2049							
3140JQDM2	215,460.3600	03/01/2049	\$204,342.61	\$151,738.88	\$52,603.73	34.67	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN7307 DTD 04/01/19 4.425 03/01/2049							
3140JSWF2	178,737.6400	05/01/2049	\$168,644.33	\$178,737.64	(\$10,093.31)	(5.65)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BN9645 DTD 05/01/19 4.300 05/01/2049							
3140K4HU7	216,644.8100	11/01/2049	\$187,042.46	\$216,642.85	(\$29,600.39)	(13.66)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8342 DTD 12/01/19 3.050 11/01/2049							
3140K4HW3	262,000.4500	10/01/2049	\$229,541.21	\$262,000.45	(\$32,459.24)	(12.39)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8344 DTD 12/01/19 3.300 10/01/2049							
3140K4HX1	187,726.0500	10/01/2049	\$169,163.70	\$187,726.05	(\$18,562.35)	(9.89)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BO8345 DTD 12/01/19 3.550 10/01/2049							
3140K7SY0	101,139.3500	01/01/2050	\$89,633.74	\$101,139.35	(\$11,505.61)	(11.38)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BP0534 DTD 02/01/20 3.050 01/01/2050							
3140L52W5	624,534.0900	03/01/2051	\$487,373.91	\$628,632.61	(\$141,258.70)	(22.47)	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	\$1,021,962.50	\$1,270,312.50	(\$248,350.00)	(19.55)	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	\$998,280.00	\$1,204,500.00	(\$206,220.00)	(17.12)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BS5203 DTD 04/01/22 2.410 04/01/2032							
3140LGZX3	1,497,613.2700	09/01/2027	\$1,440,119.90	\$1,503,697.33	(\$63,577.43)	(4.23)	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	\$1,099,266.30	\$1,110,520.31	(\$11,254.01)	(1.01)	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	\$1,290,419.00	\$1,301,015.63	(\$10,596.63)	(0.81)	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	\$1,652,043.00	\$1,692,562.50	(\$40,519.50)	(2.39)	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	\$987,900.00	\$1,015,000.00	(\$27,100.00)	(2.67)	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	\$0.00	\$1,475,273.44	(\$1,475,273.44)	(100.00)			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	\$1,469,700.00	\$1,444,628.91	\$25,071.09	1.74	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	\$503,185.00	\$503,359.38	(\$174.38)	(0.03)	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	\$1,015,580.00	\$1,020,625.00	(\$5,045.00)	(0.49)	N/A	N/A	0.0000	0.00
			MNAR XX.XX HX BS9658 DTD 10/1/23 0.0524 10/1/30							
3140LSBA3	139,397.5500	05/01/2051	\$108,122.32	\$139,397.55	(\$31,275.23)	(22.44)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BT3632 DTD 07/01/21 1.925 05/01/2051							
3140LSBB1	209,492.6500	06/01/2051	\$166,888.13	\$209,492.65	(\$42,604.52)	(20.34)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BT3633 DTD 07/01/21 2.175 06/01/2051							
3140M2PX4	285,345.6900	02/01/2052	\$241,490.91	\$293,192.70	(\$51,701.79)	(17.63)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BU1337 DTD 02/01/22 3.000 02/01/2052							
3140M35P1	577,953.1100	10/01/2051	\$467,026.57	\$577,953.11	(\$110,926.54)	(19.19)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BU2653 DTD 10/01/21 2.300 10/01/2051							
3140MYPW6	216,927.6800	08/01/2052	\$211,825.54	\$216,927.68	(\$5,102.14)	(2.35)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6736 DTD 09/01/22 5.050 08/01/2052							
3140MYPX4	203,281.3500	06/01/2052	\$204,618.94	\$203,281.35	\$1,337.59	0.66	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BW6737 DTD 09/01/22 5.675 06/01/2052							
3140N2HT1	691,751.5000	08/01/2052	\$674,838.18	\$691,751.50	(\$16,913.32)	(2.44)	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	723,138.2000	11/01/2052	\$694,567.01	\$723,138.20	(\$28,571.19)	(3.95)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #BX2606 DTD 11/01/22 4.800 11/01/2052							
3140QD5Y6	980,902.3500	06/01/2050	\$801,956.33	\$1,024,353.27	(\$222,396.94)	(21.71)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6262 DTD 06/01/20 2.500 06/01/2050							
3140QDGV0	41,742.9700	04/01/2050	\$34,024.28	\$43,565.98	(\$9,541.70)	(21.90)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5611 DTD 04/01/20 2.500 04/01/2050							
3140QDGW8	113,015.9000	04/01/2050	\$96,724.66	\$119,540.82	(\$22,816.16)	(19.09)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5612 DTD 04/01/20 3.000 04/01/2050							
3140QDH64	87,335.8200	04/01/2050	\$71,400.53	\$91,777.67	(\$20,377.14)	(22.20)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5652 DTD 04/01/20 2.500 04/01/2050							
3140QDH72	63,871.9300	04/01/2050	\$54,652.02	\$67,918.83	(\$13,266.81)	(19.53)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5653 DTD 04/01/20 3.000 04/01/2050							
3140QDPY4	82,005.4400	05/01/2050	\$69,765.31	\$86,970.61	(\$17,205.30)	(19.78)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5838 DTD 05/01/20 3.000 05/01/2050							
3140QDRW6	53,269.1600	05/01/2050	\$43,442.07	\$55,637.13	(\$12,195.06)	(21.92)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA5900 DTD 05/01/20 2.500 05/01/2050							
3140QEA36	702,877.0500	07/01/2050	\$573,758.54	\$733,298.46	(\$159,539.92)	(21.76)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CA6325 DTD 06/01/20 2.500 07/01/2050							
3140QMYM0	1,138,642.4100	12/01/2051	\$923,177.11	\$1,169,688.21	(\$246,511.10)	(21.07)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2515 DTD 12/01/21 2.500 12/01/2051							
3140QNB76	1,052,237.1700	02/01/2052	\$890,823.99	\$1,079,200.75	(\$188,376.76)	(17.46)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB2761 DTD 01/01/22 3.000 02/01/2052							
3140QNSV5	1,023,931.7400	04/01/2052	\$898,602.50	\$1,051,529.90	(\$152,927.40)	(14.54)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3231 DTD 03/01/22 3.500 04/01/2052							
3140QPGF8	2,060,952.9700	06/01/2052	\$1,872,087.24	\$2,070,130.64	(\$198,043.40)	(9.57)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB3797 DTD 05/01/22 4.000 06/01/2052							
3140QPQJ9	1,508,886.3700	07/01/2052	\$1,413,796.35	\$1,522,914.33	(\$109,117.98)	(7.17)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4056 DTD 06/01/22 4.500 07/01/2052							
3140QQQU2	213,729.8400	10/01/2052	\$211,049.67	\$215,817.05	(\$4,767.38)	(2.21)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB4966 DTD 10/01/22 5.500 10/01/2052							
3140QQX83	309,950.7600	11/01/2052	\$314,984.36	\$319,660.96	(\$4,676.60)	(1.46)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB5202 DTD 11/01/22 6.500 11/01/2052							
3140QS5W7	1,625,559.1700	09/01/2053	\$1,651,974.51	\$1,661,852.26	(\$9,877.75)	(0.59)	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	2,153,979.4400	06/01/2053	\$2,123,306.77	\$2,174,677.83	(\$51,371.06)	(2.36)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #CB6564 DTD 06/01/23 5.500 06/01/2053							
31410KDH4	102,710.8300	06/01/2037	\$98,146.36	\$111,184.45	(\$13,038.09)	(11.73)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #889404 DTD 04/01/08 5.000 06/01/2037							
31412PS44	1,277.7200	05/01/2039	\$1,276.69	\$1,319.84	(\$43.15)	(3.27)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #931239 DTD 05/01/09 5.000 05/01/2039							
31412REK9	81,351.1900	03/01/2040	\$81,117.71	\$87,719.47	(\$6,601.76)	(7.53)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #932638 DTD 02/01/10 5.000 03/01/2040							
31412UPF1	84,196.6700	05/01/2039	\$83,955.03	\$85,235.89	(\$1,280.86)	(1.50)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935222 DTD 05/01/09 5.000 05/01/2039							
31412URW2	144,372.7400	07/01/2039	\$139,435.19	\$151,794.35	(\$12,359.16)	(8.14)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #935301 DTD 07/01/09 4.500 07/01/2039							
31415V6M2	13,458.9400	11/01/2038	\$13,461.36	\$13,841.69	(\$380.33)	(2.75)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991076 DTD 11/01/08 5.500 11/01/2038							
31415WAA1	103,776.5400	12/01/2038	\$103,468.32	\$106,241.20	(\$2,772.88)	(2.61)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #991101 DTD 12/01/08 5.000 12/01/2038							
31415YCL1	136,597.9700	12/01/2038	\$137,810.96	\$140,482.45	(\$2,671.49)	(1.90)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #992975 DTD 12/01/08 5.500 12/01/2038							
31416JKV2	385,013.5000	07/01/2036	\$377,451.83	\$419,905.35	(\$42,453.52)	(10.11)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA1207 DTD 12/01/08 5.000 07/01/2036							
31416TAP4	34,285.0800	07/01/2039	\$33,688.86	\$35,527.90	(\$1,839.04)	(5.18)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9013 DTD 07/01/09 5.000 07/01/2039							
31416TSC4	662,758.9400	07/01/2039	\$621,131.05	\$683,159.48	(\$62,028.43)	(9.08)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AA9514 DTD 07/01/09 4.000 07/01/2039							
31416YSN9	467,025.0600	07/01/2041	\$456,853.25	\$509,349.22	(\$52,495.97)	(10.31)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AB3224 DTD 06/01/11 5.000 07/01/2041							
31418AV70	26,580.8200	07/01/2043	\$22,262.50	\$26,616.72	(\$4,354.22)	(16.36)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA1537 DTD 07/01/13 2.500 07/01/2043							
31418CE42	47,383.9200	11/01/2046	\$39,174.18	\$47,383.92	(\$8,209.74)	(17.33)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MA2854 DTD 11/01/16 2.500 11/01/2046							
31418NUS7	27,715.8600	02/01/2040	\$27,516.58	\$29,370.16	(\$1,853.58)	(6.31)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AD1492 DTD 02/01/10 5.000 02/01/2040							
31419J4M7	79,208.5600	11/01/2040	\$74,268.32	\$81,980.87	(\$7,712.55)	(9.41)	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	388,693.0100	12/01/2040	\$365,538.57	\$400,657.51	(\$35,118.94)	(8.77)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE8783 DTD 12/01/10 4.000 12/01/2040							
31419MAD3	48,646.7300	10/01/2040	\$45,984.29	\$50,304.03	(\$4,319.74)	(8.59)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9903 DTD 11/01/10 4.000 10/01/2040							
31419MAE1	167,566.9500	10/01/2040	\$157,584.99	\$172,842.67	(\$15,257.68)	(8.83)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #AE9904 DTD 11/01/10 4.000 10/01/2040							
31421AV26	7,539.0100	06/01/2042	\$7,342.47	\$8,016.09	(\$673.62)	(8.40)	N/A	N/A	0.0000	0.00
			FED NATL MTG ASSN POOL #MC0632 DTD 07/01/12 3.500 06/01/2042							
36176MGN7	268,468.0000	11/15/2033	\$248,024.16	\$285,750.56	(\$37,726.40)	(13.20)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #770005 DTD 11/01/13 4.000 11/15/2033							
36178DPC9	386,931.9500	11/15/2042	\$340,124.79	\$392,735.91	(\$52,611.12)	(13.40)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5819 DTD 11/01/12 3.000 11/15/2042							
36178DRY9	403,253.4700	12/15/2042	\$367,077.60	\$404,167.13	(\$37,089.53)	(9.18)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AA5903 DTD 12/01/12 3.500 12/15/2042							
36179M5U0	110,672.0700	11/20/2038	\$114,956.19	\$130,904.30	(\$15,948.11)	(12.18)	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	189,797.9600	08/20/2036	\$196,270.07	\$222,656.73	(\$26,386.66)	(11.85)	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	259,186.6900	04/20/2043	\$264,702.18	\$295,958.76	(\$31,256.58)	(10.56)	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	182,013.8300	12/20/2038	\$191,465.81	\$208,405.84	(\$16,940.03)	(8.13)	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	37,161.8800	11/20/2045	\$34,968.59	\$39,606.48	(\$4,637.89)	(11.71)	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	513,415.7600	02/20/2048	\$474,858.24	\$528,417.12	(\$53,558.88)	(10.14)	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	185,917.6600	04/20/2048	\$172,183.92	\$190,187.92	(\$18,004.00)	(9.47)	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	629,742.6600	09/20/2048	\$582,852.02	\$629,742.66	(\$46,890.64)	(7.45)	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	577,005.6600	10/15/2048	\$533,043.60	\$577,005.66	(\$43,962.06)	(7.62)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BK0711 DTD 11/01/18 4.000 10/15/2048							
3617J6BX1	420,919.9400	11/20/2048	\$389,818.17	\$420,919.94	(\$31,101.77)	(7.39)	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	239,953.9500	03/20/2049	\$215,982.55	\$239,953.95	(\$23,971.40)	(9.99)	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	319,947.6400	03/15/2049	\$294,873.34	\$319,947.64	(\$25,074.30)	(7.84)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BL8072 DTD 04/01/19 4.000 03/15/2049							
3617M1AB7	435,667.7800	11/20/2049	\$384,163.14	\$435,667.78	(\$51,504.64)	(11.82)	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	1,058,688.0900	11/15/2049	\$913,245.52	\$1,058,688.09	(\$145,442.57)	(13.74)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BR2703 DTD 12/01/19 3.000 11/15/2049							
3617M1AD3	66,816.8100	11/15/2049	\$59,656.72	\$66,816.81	(\$7,160.09)	(10.72)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #BR2704 DTD 12/01/19 3.500 11/15/2049							
3617MBB32	219,292.4600	11/20/2049	\$183,087.27	\$219,292.46	(\$36,205.19)	(16.51)	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	1,026,736.2100	12/20/2049	\$904,729.15	\$1,026,736.21	(\$122,007.06)	(11.88)	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	241,822.6400	07/20/2051	\$195,138.78	\$241,822.64	(\$46,683.86)	(19.30)	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	492,030.1400	04/20/2051	\$410,791.04	\$492,030.14	(\$81,239.10)	(16.51)	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	1,299,497.3600	06/15/2051	\$1,089,940.42	\$1,299,497.36	(\$209,556.94)	(16.13)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #CF1154 DTD 07/01/21 2.500 06/15/2051							
3617WSQP9	1,872,293.8400	11/20/2051	\$1,510,828.79	\$1,872,293.84	(\$361,465.05)	(19.31)	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	1,601,782.6900	12/20/2051	\$1,292,542.52	\$1,601,782.69	(\$309,240.17)	(19.31)	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	93,922.8300	01/15/2045	\$81,247.00	\$92,643.37	(\$11,396.37)	(12.30)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AK6968 DTD 03/01/15 3.000 01/15/2045							
36185CBK9	83,208.6700	08/15/2045	\$77,085.34	\$89,189.24	(\$12,103.90)	(13.57)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AM9042 DTD 09/01/15 4.000 08/15/2045							
36198PN22	174,340.8500	06/15/2029	\$170,916.80	\$184,801.33	(\$13,884.53)	(7.51)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #AI3109 DTD 06/01/14 4.000 06/15/2029							
36198PPT1	245,706.1400	07/20/2029	\$244,035.34	\$262,444.89	(\$18,409.55)	(7.01)	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	7,902.6300	12/15/2031	\$8,391.64	\$7,902.63	\$489.01	6.19	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	3,879.1500	03/20/2025	\$3,862.59	\$4,133.71	(\$271.12)	(6.56)	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	219,538.3800	09/15/2041	\$203,749.18	\$234,837.48	(\$31,088.30)	(13.24)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #744371 DTD 09/01/11 4.000 09/15/2041							
36211EBC1	24,535.8300	09/15/2034	\$23,315.91	\$24,535.83	(\$1,219.92)	(4.97)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #510435 DTD 01/01/05 4.250 09/15/2034							
36211EMJ4	35,247.8200	10/20/2029	\$35,899.90	\$35,247.82	\$652.08	1.85	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #510761 DTD 12/01/99 5.450 10/20/2029							
36212SLG9	50,730.0900	12/15/2030	\$50,535.79	\$50,730.09	(\$194.30)	(0.38)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #542227 DTD 12/01/00 5.450 412/15/2030							
36225BKT4	1,418.4800	08/15/2030	\$1,447.91	\$1,433.33	\$14.58	1.02	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #781206 DTD 08/01/00 7.500 08/15/2030							
36230M6Q5	128,097.9400	11/15/2040	\$118,887.70	\$133,181.79	(\$14,294.09)	(10.73)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #753579 DTD 12/01/10 4.000 11/15/2040							
36291QR63	279,714.2400	08/20/2031	\$257,421.02	\$294,049.61	(\$36,628.59)	(12.46)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN II POOL #635109 DTD 08/01/16 3.000 08/20/2031							
36291QUX0	176,228.7800	05/20/2047	\$152,792.11	\$179,808.45	(\$27,016.34)	(15.03)	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	837.2600	05/15/2035	\$809.17	\$837.26	(\$28.09)	(3.35)	N/A	N/A	0.0000	0.00
			GOVT NATL MTG ASSN POOL #651865 DTD 06/01/06 4.450 05/15/2035							
CORPORATE BACKED OBLIGATION										
83162CPG2	210.9900	01/01/2025	\$208.71	\$210.99	(\$2.28)	(1.08)	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	\$698.36	\$710.48	(\$12.12)	(1.71)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN SER 2005-20E DTD 05/11/05 05/01/2025							
83164H3Z1	9,931.0900	01/25/2030	\$9,919.27	\$9,933.62	(\$14.35)	(0.14)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507116 DTD 01/01/05 01/25/2030							
83164JDC7	2,323.6000	03/25/2030	\$2,342.30	\$2,308.28	\$34.02	1.47	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507299 DTD 06/01/05 03/25/2030							
83164JFC5	3,495.6400	07/25/2030	\$3,492.46	\$3,496.37	(\$3.91)	(0.11)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS ADMIN POOL #507363 DTD 07/01/05 07/25/2030							
83164MHN2	176,798.4300	02/25/2028	\$182,765.38	\$192,678.59	(\$9,913.21)	(5.14)	N/A	N/A	0.0000	0.00
			SMALL BUSINESS POOL ADMIN #510137 DTD 01/01/18 02/25/2028							
8316A0BP4	428,218.6600	12/25/2046	\$460,643.38	\$487,909.03	(\$27,265.65)	(5.59)	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	700,188.6700	09/25/2046	\$747,227.34	\$800,840.78	(\$53,613.44)	(6.69) N/A	N/A	0.0000	0.00	
			SMALL BUSINESS ADMIN 530065 DTD 01/01/22 09/25/2046							
8316A0GY0	497,198.0400	06/25/2047	\$524,185.95	\$552,511.33	(\$28,325.38)	(5.13) N/A	N/A	0.0000	0.00	
			SMALL BUSINESS ADMIN 530214 DTD 09/01/22 06/25/2047							
8316A8DP5	752,901.4100	05/25/2033	\$822,755.60	\$839,485.06	(\$16,729.46)	(1.99) N/A	N/A	0.0000	0.00	
			SMALL BUSINESS ADMIN 540109 DTD 07/01/23 05/25/2033							
MORTGAGE BACKED OBLIGATION										
3133TVEW2	1,972.4900	09/15/2031	\$2,003.46	\$1,972.49	\$30.97	1.57 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	2,801,624.2800	06/25/2027	\$2,602,793.00	\$2,800,851.27	(\$198,058.27)	(7.07) 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	8,189.1200	11/25/2032	\$7,504.92	\$8,167.38	(\$662.46)	(8.11) N/A	N/A	0.0000	0.00	
			FED NATL MTG ASSN SER 2002-W11 CL AF5 *24 DAY DELAY* DTD 09/01/02 5.478 11/25/2032							
38378NJ61	24,110.7700	02/16/2048	\$22,086.91	\$23,538.17	(\$1,451.26)	(6.17) 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	333,595.5200	08/16/2055	\$284,753.80	\$320,798.99	(\$36,045.19)	(11.24) N/A	N/A	0.0000	0.00	
			GOVT NATL MTG ASSN SER 2014-135 CL AK *15 DAY DELAY* DTD 09/01/14 08/16/2055							
38378XQ38	298,694.7300	05/16/2055	\$243,985.80	\$283,106.59	(\$39,120.79)	(13.82) 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	87,140,890.4500		\$78,061,335.44	\$88,480,348.40	(\$10,419,012.96)	(11.78)		0.0000	0.00	
ACCOUNT 12783500 TOTAL	160,593,525.3200		\$147,418,238.57	\$160,900,081.24	(\$13,481,842.67)	(8.38)		0.0000	0.00	

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Page Break on Account: Yes

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