

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

1994-1 & 2 THROUGH 2022-1, 2 & 3

AS OF DECEMBER 31, 2022

DISCLAIMER

All information contained herein is obtained from sources believed to be accurate and reliable. Refer to the Official Statement and operative documents of each series for complete information on that issue. Because of the possibility of human and mechanical error as well as other factors, however, such information is provided "as is" without warranty of any kind and, in particular, no representation or warranty, expressed or implied, is made nor to be inferred as to the accuracy, timeliness or completeness, of any such information. Under no circumstances shall WYOMING COMMUNITY DEVELOPMENT AUTHORITY have any liability to any person or entity for (a) any loss or damage in whole or part caused by, resulting from, or relating to any error (neglect or otherwise) or other circumstances involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if WYOMING COMMUNITY DEVELOPMENT AUTHORITY is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.

THIS IS NOT AN OFFERING DOCUMENT

The following information relates to bond issues of the WYOMING COMMUNITY DEVELOPMENT AUTHORITY that have been sold and distributed in underwritten public offerings described in the related official statements. Each viewer of the following information acknowledges that (i) the WYOMING COMMUNITY DEVELOPMENT AUTHORITY is not now by this document offering any bonds or other securities, nor soliciting an offer to buy any securities, (ii) this information is not to be construed as any description of the WYOMING COMMUNITY DEVELOPMENT AUTHORITY or its programs in conjunction with any offering of bonds or securities of the WYOMING COMMUNITY DEVELOPMENT AUTHORITY - such offerings are only made pursuant to the appropriate official statements of the WYOMING COMMUNITY DEVELOPEMNT AUTHORITY - nor shall anyone assume from the availability of the following information that the affairs of the WYOMING COMMUNITY DEVELOPMENT AUTHORITY (or its programs) have not changed since the date of this information, (iii) no representation is made as to the propriety or legality of any secondary market trading of the bonds or other securities of the WYOMING COMMUNITY DEVELOPMENT AUTHORITY by anyone in any jurisdiction and (iv) the WYOMING COMMUNITY DEVELOPMENT AUTHORITY does not hereby obligate itself in any manner to periodically or otherwise update this information.

General Information:

Bonds Outstanding 795,765,000.00
 Outstanding Principal Balance (See A) 824,085,929.92
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction 4.83% Private (Down to 0.80 LTV) 4.16%
 Existing Home 95.17% FHA 68.48%
 Total 100.00% VA 6.49%
 RD 16.54%
 Other 4.19%
 < 80% LTV 0.14%
 Total 100.00%

Average Purchase Price 120,083.00
 Average Original Loan Amount 102,851.86
 Total No. of Loans Originated 35,604
 Total No. of Loans Originated-Active Series 20,587
 Total No. of Loans Paid Off-Active Series 12,352
 Total No. of Loans Outstanding 8,235

Fixed Rate Mortgages 100.00%
 Total 100.00%
 Down Payment Assistance
 Loans 2.20%

Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

Breakdown of Private Mortgage Insurers (List by % of Total Category):

07 OTHER 6.07%
 09 RADIAN 41.78%
 10 Federal Funding 0.00%
 13 GENWORTH 48.80%
 Total 100.00%

A - Includes approximately \$18.1 million outstanding principal balance of Down Payment Assistance Loans.

Pool Insurance Coverage: SEE NOTES

Self Insurance Coverage: SEE NOTES

Delinquency Statistics (as % of # of Loans Outstanding):
60 Days 103 1.25%
90 Days or more 136 1.65%
In Foreclosure 20 0.24%

(As % of Principal Balance Outstanding):
15,254,327.51 1.85%
20,381,947.67 2.48%
3,054,052.80 0.37%

No. of Loans Foreclosed Inception to Date 2,689
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (9,836)

Real Estate Owned:
Number of Loans 9
Outstanding Mortgage Amount (\$000):
At Time of Default 1,363
Current Balance 1,197

Trustee Wilmington Trust
 1100 N Market St
 Wilmington, DE 19890-0000
 Telephone (612) 127-5672
 Contact Alicia Amato

Program Administrator WYOMING COMMUNITY DEVELOPMENT AUTHORITY
 155 NORTH BEECH
 P.O. BOX 634
 CASPER, WY 82601
 Telephone (307) 265-0603
 Contact SCOTT HOVERSLAND

Mortgage Loan Servicers (Top five by number of loans):

Servicer Number/Name	Number of Loans	% of Portfolio	----- 60+ Delinquencies -----	
			Number of Loans	Principal Outstanding
500 WCDA MORTGAGE SERVICING	8,017	97.64%	252	38,462,133.92
210 FIRST INTERSTATE BANK	146	1.78%	6	187,575.49
300 BIG HORN FEDERAL SAVINGS BANK	34	0.41%	1	40,618.57
470 Habitat For Humanity Heart of Wyomi	11	0.13%	0	0.00
476 Buffalo Community Outreach	2	0.02%	0	0.00
All Others - No. of Servicers	1	0.02%	0	0.00
Total	6	8,211*	100.00%*	259* 38,690,327.98*

*Does not include 24 loans in foreclosure post sale with balance of \$685,835.70.

Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
075 1994 SERIES 1 & 2	13	0.0000
	2	2.8750
	2	3.0000
	8	3.2500
	1	3.3750
	2	3.5000
	1	3.7500
	1	3.8750
	3	4.0000
	2	4.2500
	15	4.5000
	2	4.6250
	7	4.7500
	16	4.8750
	1	5.0000
	4	5.1250
	5	5.5000
	12	5.6250
	9	5.7500
	6	5.8750
	27	6.0000
	36	6.1250
	6	6.2500
	10	6.3750
	37	6.5000
	16	6.6250
	14	6.7500
	30	6.8750
	10	7.0000

Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
075 1994 SERIES 1 & 2 (Continued)	7	7.1250
	21	7.2500
	1	7.3750
	1	7.5000
	6	7.6250
	2	7.8750
	1	8.0000
079 1995 SERIES 6	7	0.0000
	2	2.6250
	2	3.0000
	4	3.1250
	10	3.2500
	2	3.3750
	1	3.6250
	2	3.7500
	5	4.0000
	3	4.1250
	2	5.5000
	2	5.7500
	3	5.8750
	1	7.0000
	1	7.7500
1	8.0000	
114 2001 SERIES 5, 6 & 7	1	5.5000
	3	5.6250
	9	5.7500
	17	5.8750
	1	6.0000
	1	6.2500
	1	6.2500
119 2002 SERIES 6, 7 & 8	1	3.0000
	1	4.5000
	1	5.0000
	1	5.2500
	1	5.3750
	7	5.6250
	12	5.7500
	1	6.0000
	1	6.0000
122 2003 SERIES 1	4	3.2500
	4	3.5000
	1	4.1250
	3	4.5000
	6	4.8750
	5	5.0000
	6	5.3750
	2	5.5000
	1	5.6250
	1	5.7500
	2	5.8750

**** Please refer to Disclaimer on Page 1-00
 **** Please refer to Notes on Page 7-01

Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
124 2003 SERIES 2, 3 & 4	1	3.5000
	1	4.0000
	1	5.5000
	1	5.6250
	7	5.7500
	9	5.8750
	1	6.0000
125 2003 SERIES 5 & 6	1	5.3750
	2	5.6250
	13	5.7500
	7	5.8750
126 2004 SERIES 1, 2 & 3	1	3.7500
	15	5.1250
	7	5.2500
	3	5.3750
	1	5.5000
	2	5.6250
	1	5.7500
	3	5.8750
127 2004 SERIES 4, 5 & 6	1	2.8750
	1	4.7500
	1	5.5000
	3	5.6250
	2	5.7500
	11	5.8750
	10	6.0000
	1	6.1250
	1	6.2500
	128 2004 SERIES 7, 8 & 9	1	2.7500
1		3.5000
1		3.7500
3		5.5000
16		5.6250
7		5.7500
4		5.8750
1		6.0000
1		6.2500
129 2004 SERIES 10 & 11		1	3.1250
	1	3.8750
	1	4.5000
	9	5.3750
	9	5.5000
	1	5.6250
	1	5.8750
	1	6.0000

Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
130 2005 SERIES 1 & 2	1	3.2500
	2	4.0000
	9	5.5000
	10	5.6250
	7	5.7500
	3	6.0000
131 2005 SERIES 3 & 4	1	3.7500
	2	4.5000
	13	5.3750
	4	5.5000
	2	5.6250
	1	5.7500
	1	5.8750
	3	6.0000
132 2005 SERIES 5, 6 & 7	1	5.0000
	15	5.3750
	5	5.5000
	6	5.6250
	1	6.0000
140 2007 SERIES 3 & 4 PARTICPATION	1	3.0000
	1	4.0000
	7	5.2500
	2	5.5000
141 2007 SERIES 5 & 6	2	4.5000
	24	5.5000
	9	5.6250
	11	5.7500
	4	6.0000
142 2007 SERIES 7, 8 & 9	4	4.8750
	3	5.0000
	3	5.5000
	25	5.8750
	1	6.0000
143 2007 SERIES 10, 11 & 12	1	4.0000
	2	4.5000
	1	4.7500
	1	4.8750
	25	6.0000
146 2009 PARTICIPATION 1	9	5.5000
147 2009 PARTICIPATION 2	2	4.2500
	2	4.7500
	6	5.0000
	5	5.5000

**** Please refer to Disclaimer on Page 1-00
 **** Please refer to Notes on Page 7-01

Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
148 2009 PARTICIPATION 3	3	4.7500
	3	5.0000
150 2012 PARTICIPATION POOL 4	25	3.5000
	1	4.5000
152 2013 PARTICIPATION POOL 5	2	3.0000
	13	3.1250
	1	3.3750
	1	3.5000
153 2013 SERIES 1, 2 & 3	1	2.0000
	1	2.8750
	1	3.3750
	1	3.5000
	2	4.0000
	1	4.5000
	1	4.7500
	2	5.0000
	4	5.5000
	1	5.6250
	2	5.7500
	2	6.0000
	2	6.2500
	2	6.3750
	1	6.7500
	2	7.0000
1	7.1250	
1	7.3750	
154 2013 SERIES 1, 2 & 3 PARTICPATION	1	2.0000
	2	3.0000
	1	3.1250
	4	3.2500
	1	3.5000
	9	3.7500
	23	4.0000
156 2013 PARTICIPATION POOL 7	7	2.8750
	3	3.0000
	10	3.1250
	2	3.2500
	2	3.3750
	6	3.5000
	1	3.6250
12	3.7500	
157 2014 SERIES 1, 2, 3 & 5	4	3.0000
	1	3.1250
	30	3.2500
	8	3.5000
	2	3.7500
	1	4.0000

**** Please refer to Disclaimer on Page 1-00

**** Please refer to Notes on Page 7-01

Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
158 2013 PRE-ULLMAN	6	3.0000
	2	3.2500
	6	3.5000
	8	3.7500
	7	4.0000
159 2014 SERIES 4	49	0.0000
	4	2.5000
	8	2.7500
	6	3.2500
	6	3.3750
	9	3.5000
	1	3.6250
	1	5.5000
	8	5.6250
	3	5.8750
	1	6.5000
	1	6.7500
	2	7.5000
160 2014 SERIES 4 PARTICPATION	1	3.1250
	1	3.8750
	3	4.0000
	1	5.0000
	14	5.2500
	8	5.3750
	4	5.6250
	5	5.7500
	161 94 SPECIAL RESERVE	1
2		3.0000
3		3.5000
2		3.7500
1		4.3750
1		5.2500
3		5.3750
1		5.5000
6		5.6250
2		6.1250
8		6.2500
3		6.5000
4		7.7500
6	8.0000	
162 2015 SERIES 1 & 3	16	3.0000
	106	3.2500
	7	3.3750
	4	3.5000
	9	4.0000
	2	4.1250

Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
163 2015 SERIES 2	22	0.0000
	6	2.0000
	17	3.0000
	3	3.2500
	1	3.3750
	8	3.5000
	3	4.0000
	4	4.5000
	1	5.0000
	2	5.3750
	3	5.5000
	3	5.6250
	1	5.8750
	1	7.5000
	164 2015 SERIES 4, 6, 7 & 8	7	3.0000
4		3.1250
30		3.2500
50		3.3750
9		3.5000
38		3.6250
1		3.7500
4		4.0000
1		4.1250
8		4.5000
1		4.6250
7		4.8750
2		5.0000
1		5.2500
1		5.5000
23		5.6250
26		5.8750
2		6.0000
1		6.2500
165 2015 SERIES 5		10	0.0000
	7	2.0000
	15	2.7500
	2	2.8750
	7	3.0000
	1	3.1250
	21	3.2500
	5	3.3750
	13	3.5000
	4	3.7500
	8	4.0000
	5	4.5000
1	5.6250	

Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
166 2016 SERIES 1, 2 & 3	1	2.5000
	33	2.7500
	37	3.0000
	4	3.1250
	55	3.2500
	23	3.3750
	8	3.6250
	1	4.0000
	1	4.2500
	14	4.5000
	1	4.8750
	1	5.0000
	1	5.5000
	41	5.6250
	28	5.8750
1	6.0000	
167 2017 SERIES 1, 2 & 4	50	2.7500
	1	2.8750
	18	3.0000
	5	3.2500
	11	3.3750
	16	3.5000
	10	3.6250
	48	3.7500
	2	4.5000
	1	5.0000
	23	5.2500
	1	5.5000
	1	6.2500
168 2017 SERIES 3	10	0.0000
	3	3.1250
169 2017 PARTICIPATION POOL 8	4	3.0000
	18	3.2500
	1	3.3750
	9	3.5000
	2	3.6250
2	3.7500	
170 2017 SERIES 5	6	3.0000
	1	3.1250
	83	3.2500
	33	3.3750
	23	3.5000
	6	3.6250
2	3.7500	
171 2017 SERIES 6	4	3.1250
	4	3.2500
	15	3.3750

**** Please refer to Disclaimer on Page 1-00

**** Please refer to Notes on Page 7-01

Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
172 2017 SERIES 5 DPA	11	0.0000
173 2017 SERIES 6 DPA	8	0.0000
174 2015 SERIES 8	1	2.7500
	2	2.8750
	1	3.8750
	2	4.5000
	1	4.7500
	1	5.5000
	16	6.0000
175 1995 SERIES 6 DPA	13	0.0000
176 2018 SERIES 1 & 2	2	3.1250
	18	3.2500
	58	3.3750
	21	3.5000
	20	3.6250
	66	3.7500
	33	3.8750
	12	4.0000
	1	4.1250
	7	4.8750
177 2018 SERIES 1 & 2 DPA	154	0.0000
178 2018 SERIES 3 & 4	2	3.0000
	3	3.2500
	1	3.3750
	1	3.5000
	20	3.7500
	5	3.8750
	130	4.0000
	28	4.1250
179 2018 SERIES 3 & 4 DPA	136	0.0000
180 2015 SERIES 2 DPA	48	0.0000
181 2018 PARTICIPATION POOL	16	3.3750
	16	4.0000
	2	4.1250
	2	4.2500
182 2018 PARTICIPATION POOL DPA	23	0.0000
184 2015 SERIES 5 DPA	8	0.0000

Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
185 2019 SERIES 1 & 2	2	3.0000
	1	3.1250
	3	3.2500
	1	3.3750
	2	3.5000
	4	3.6250
	52	3.7500
	26	3.8750
	77	4.0000
	15	4.1250
	50	4.2500
	29	4.3750
	186 2019 SERIES 1 & 2 DPA	158	0.0000
188 2019 SERIES 3 & 4	7	3.0000
	7	3.1250
	115	3.2500
	76	3.3750
	2	3.5000
	86	3.6250
	33	3.7500
	2	3.8750
	189 2019 SERIES 3 & 4 DPA	264	0.0000
190 2020 SERIES 1	1	2.3750
	6	2.6250
	8	2.7500
	11	2.8750
	45	3.0000
	46	3.1250
	60	3.2500
	86	3.3750
	57	3.5000
	13	3.6250
	4	3.7500
	31	3.8750
	1	4.1250
	4	4.2500
	1	4.6250
66	4.7500	
191 2020 SERIES 1 DPA	336	0.0000

Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
192 2020 SERIES 2 & 3	15	2.1250
	9	2.2500
	187	2.3750
	123	2.5000
	19	2.6250
	9	2.7500
	9	2.8750
	1	3.0000
	13	3.1250
	10	3.2500
	21	3.3750
	90	3.5000
	8	3.7500
	7	4.0000
	31	4.2500
	1	4.3750
	37	4.5000
	2	5.8750
	2	6.5000
	15	6.7500
13	6.8750	
6	7.1250	
5	7.2500	
193 2020 SERIES 2 & 3 DPA	318	0.0000
194 903-2011AP/2010A	1	4.1250
	10	4.2500
	1	4.7500
195 2021 SERIES 1 & 2	4	2.1250
	3	2.2500
	37	2.3750
	38	2.5000
	146	2.6250
196 2021 SERIES 1 & 2 DPA	184	0.0000

Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
197 2021 SERIES 3 & 4	28	2.3750
	343	2.6250
	12	2.8750
	24	3.0000
	5	3.1250
	1	3.3750
	1	3.6250
	2	3.8750
	1	5.2500
	1	5.3750
	10	5.6250
	2	5.7500
	22	5.8750
	19	6.0000
	6	6.2500
	9	6.3750
2	6.8750	
14	7.1250	
198 2021 SERIES 3 & 4 DPA	440	0.0000
199 2022 SERIES 1, 2 & 3	1	2.3750
	40	2.6250
	2	2.7500
	7	2.8750
	32	3.0000
	10	3.1250
	11	3.2500
	33	3.3750
	5	3.5000
	14	3.7500
	7	3.8750
	2	4.0000
	41	4.1250
	36	4.2500
	61	4.5000
	3	4.6250
	9	4.7500
45	4.8750	
200 2022 SERIES 1, 2 & 3 DPA	300	0.0000
201 2022 PARTICIPATION POOL	3	4.6250
	2	4.7500
	31	4.8750
	9	5.0000
	1	5.3750

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
141 2007 SERIES 5&6								
06/2008	98322P5R6	SERIAL	3.750000000	660,000.00	660,000.00	0.00	0.00	1
12/2008	98322P5S4	SERIAL	3.750000000	490,000.00	490,000.00	0.00	0.00	1
06/2009	98322P5T2	SERIAL	3.875000000	500,000.00	500,000.00	0.00	0.00	1
12/2009	98322P5U9	SERIAL	3.875000000	510,000.00	510,000.00	0.00	0.00	1
06/2010	98322P5V7	SERIAL	3.950000000	530,000.00	530,000.00	0.00	0.00	1
12/2010	98322P5W5	SERIAL	3.950000000	540,000.00	540,000.00	0.00	0.00	1
06/2011	98322P5X3	SERIAL	4.050000000	560,000.00	560,000.00	0.00	0.00	1
12/2011	98322P5Y1	SERIAL	4.050000000	570,000.00	570,000.00	0.00	0.00	1
06/2012	98322P5Z8	SERIAL	4.100000000	585,000.00	585,000.00	0.00	0.00	1
12/2012	98322P6A2	SERIAL	4.100000000	605,000.00	605,000.00	0.00	0.00	1
06/2013	98322P6B0	SERIAL	4.150000000	115,000.00	115,000.00	0.00	0.00	1
12/2013	98322P6C8	SERIAL	4.150000000	160,000.00	160,000.00	0.00	0.00	1
06/2014	98322P6D6	SERIAL	4.250000000	20,000.00	0.00	20,000.00	0.00	1
12/2014	98322P6E4	SERIAL	4.250000000	25,000.00	0.00	25,000.00	0.00	1
06/2015	98322P6F1	SERIAL	4.300000000	55,000.00	55,000.00	0.00	0.00	1
06/2016	98322P6G9	SERIAL	4.350000000	25,000.00	15,000.00	10,000.00	0.00	1
06/2017	98322P6H7	TERM	4.375000000	5,840,000.00	2,740,000.00	3,100,000.00	0.00	1
12/2022	98322P6J3	TERM	4.700000000	7,790,000.00	0.00	7,790,000.00	0.00	1
12/2027	98322P6K0	TERM	4.800000000	9,200,000.00	0.00	9,200,000.00	0.00	1
12/2032	98322P6L8	TERM	4.850000000	12,090,000.00	0.00	12,090,000.00	0.00	1
12/2038	98322P6M6	TERM	4.900000000	15,130,000.00	0.00	15,130,000.00	0.00	1
12/2037	98322P6N4	TERM	3.890000000	14,000,000.00	1,190,000.00	12,810,000.00	0.00	1
TOTAL 2007 SERIES 5&6				70,000,000.00	9,825,000.00	60,175,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
141 2007 SERIES 5&6			
06/01/13	15,130,000.00	Recall	Excess Revenues
06/28/13	12,090,000.00	Recall	Excess Revenues
03/01/14	655,000.00	Recall	Cross-call
08/01/14	9,875,000.00	Recall	Cross-call
12/01/14	795,000.00	Recall	Cross-call
03/04/15	7,340,000.00	Recall	Cross-call
09/09/15	345,000.00	Recall	Prepayments
03/01/16	375,000.00	Recall	Prepayments
09/01/16	375,000.00	Recall	Prepayments
03/01/17	385,000.00	Recall	Prepayments
12/01/17	685,000.00	Recall	Prepayments
06/01/18	945,000.00	Recall	Prepayments
12/01/18	1,150,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
141 2007 SERIES 5&6			
06/01/19	930,000.00	Recall	Prepayments
12/01/19	885,000.00	Recall	Prepayments
09/01/20	1,650,000.00	Recall	Prepayments
12/01/20	705,000.00	Recall	Prepayments
06/01/21	1,265,000.00	Recall	Prepayments
12/01/21	445,000.00	Recall	Prepayments
04/07/22	550,000.00	Recall	Prepayments
04/07/22	3,600,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
143 2007 SERIES 10,11&12								
06/2017	98322P7K9	SERIAL	4.625000000	565,000.00	0.00	565,000.00	0.00	1
12/2017	98322P7L7	SERIAL	4.625000000	605,000.00	0.00	605,000.00	0.00	1
12/2022	98322P7M5	TERM	5.000000000	5,480,000.00	0.00	5,480,000.00	0.00	1
12/2027	98322P7N3	TERM	5.150000000	7,395,000.00	0.00	7,395,000.00	0.00	1
12/2032	98322P7P8	TERM	5.250000000	9,970,000.00	0.00	9,970,000.00	0.00	1
12/2038	98322P7Q6	TERM	5.300000000	15,985,000.00	0.00	15,985,000.00	0.00	1
12/2038	98322P7J2	TERM	3.650000000	12,000,000.00	1,070,000.00	10,930,000.00	0.00	1
12/2008	98322P7R4	SERIAL	4.500000000	610,000.00	610,000.00	0.00	0.00	1
12/2009	98322P7S2	SERIAL	4.460000000	740,000.00	740,000.00	0.00	0.00	1
12/2010	98322P7T0	SERIAL	4.570000000	785,000.00	785,000.00	0.00	0.00	1
12/2011	98322P7U7	SERIAL	4.780000000	835,000.00	835,000.00	0.00	0.00	1
12/2013	98322P7V5	TERM	5.020000000	1,825,000.00	885,000.00	940,000.00	0.00	1
12/2016	98322P7W3	TERM	5.500000000	3,205,000.00	0.00	3,205,000.00	0.00	1
TOTAL 2007 SERIES 10,11&12				60,000,000.00	4,925,000.00	55,075,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
143 2007 SERIES 10,11&12			
05/02/11	3,205,000.00	Recall	Cross-call
04/16/12	15,985,000.00	Recall	Cross-call
12/17/12	17,365,000.00	Recall	Cross-call
03/07/13	6,420,000.00	Recall	Cross-call
12/01/14	1,170,000.00	Recall	Cross-call
06/01/18	310,000.00	Recall	Prepayments
12/01/18	915,000.00	Recall	Prepayments
06/01/19	815,000.00	Recall	Prepayments
12/01/19	740,000.00	Recall	Prepayments
09/01/20	525,000.00	Recall	Prepayments
12/01/20	150,000.00	Recall	Prepayments
06/01/21	725,000.00	Recall	Prepayments
12/01/21	500,000.00	Recall	Prepayments
04/07/22	450,000.00	Recall	Prepayments
04/07/22	5,800,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
153 2013 SERIES 1,2&3								
12/2013	98322QDX2	SERIAL	0.500000000	725,000.00	725,000.00	0.00	0.00	1
06/2014	98322QDY0	SERIAL	0.650000000	1,140,000.00	570,000.00	570,000.00	0.00	1
12/2014	98322QDZ7	SERIAL	0.700000000	525,000.00	525,000.00	0.00	0.00	1
06/2015	98322QEA1	SERIAL	0.950000000	525,000.00	0.00	525,000.00	0.00	1
12/2015	98322QEB9	SERIAL	1.000000000	605,000.00	300,000.00	305,000.00	0.00	1
06/2016	98322QEC7	SERIAL	1.350000000	1,160,000.00	580,000.00	580,000.00	0.00	1
12/2016	98322QED5	SERIAL	1.500000000	1,245,000.00	620,000.00	625,000.00	0.00	1
06/2017	98322QEE3	SERIAL	1.700000000	500,000.00	0.00	500,000.00	0.00	1
12/2017	98322QEF0	SERIAL	1.875000000	1,050,000.00	525,000.00	525,000.00	0.00	1
06/2018	98322QEG8	SERIAL	1.950000000	1,475,000.00	740,000.00	735,000.00	0.00	1
12/2018	98322QEH6	SERIAL	2.050000000	1,500,000.00	750,000.00	750,000.00	0.00	1
06/2019	98322QEJ2	SERIAL	2.300000000	1,520,000.00	760,000.00	760,000.00	0.00	1
12/2019	98322QEK9	SERIAL	2.400000000	1,550,000.00	775,000.00	775,000.00	0.00	1
06/2020	98322QEL7	SERIAL	2.600000000	1,565,000.00	785,000.00	780,000.00	0.00	1
12/2020	98322QEM5	SERIAL	2.700000000	1,595,000.00	800,000.00	795,000.00	0.00	1
06/2021	98322QEN3	SERIAL	2.900000000	1,620,000.00	810,000.00	810,000.00	0.00	1
12/2021	98322QEP8	SERIAL	2.900000000	1,545,000.00	775,000.00	770,000.00	0.00	1
06/2022	98322QEQ6	SERIAL	3.150000000	1,670,000.00	0.00	1,670,000.00	0.00	1
12/2022	98322QER4	SERIAL	3.150000000	1,700,000.00	0.00	1,700,000.00	0.00	1
06/2023	98322QES2	SERIAL	3.400000000	1,915,000.00	0.00	1,915,000.00	0.00	1
12/2013	98322QET0	SERIAL	0.375000000	700,000.00	700,000.00	0.00	0.00	1
12/2014	98322QEU7	SERIAL	0.400000000	1,255,000.00	1,255,000.00	0.00	0.00	1
06/2015	98322QEV5	SERIAL	0.600000000	1,680,000.00	1,105,000.00	575,000.00	0.00	1
06/2016	98322QEW3	SERIAL	1.000000000	65,000.00	35,000.00	30,000.00	0.00	1
06/2017	98322QEX1	SERIAL	1.100000000	2,825,000.00	2,380,000.00	445,000.00	0.00	1
12/2023	98322QFD4	SERIAL	2.900000000	2,050,000.00	0.00	2,050,000.00	0.00	1
12/2027	98322QEZ6	TERM	3.450000000	13,090,000.00	0.00	13,090,000.00	0.00	1
12/2032	98322QFA0	TERM	3.750000000	20,070,000.00	0.00	20,070,000.00	0.00	1
12/2033	98322QFB8	TERM	3.800000000	4,450,000.00	0.00	4,450,000.00	0.00	1
12/2035	98322QFC6	TERM	3.900000000	6,105,000.00	0.00	6,105,000.00	0.00	1
12/2038	98322QEY9	TERM	4.050000000	9,895,000.00	0.00	8,685,000.00	1,210,000.00	1
TOTAL 2013 SERIES 1,2&3				87,315,000.00	15,515,000.00	70,590,000.00	1,210,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
153 2013 SERIES 1,2&3			
09/03/13	620,000.00	Recall	Prepayments
12/01/13	185,000.00	Recall	Prepayments
03/01/14	1,715,000.00	Recall	Prepayments
08/01/14	200,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
153 2013 SERIES 1,2&3			
03/04/15	1,255,000.00	Recall	Prepayments
09/09/15	915,000.00	Recall	Prepayments
12/01/15	725,000.00	Recall	Prepayments
03/01/16	25,000.00	Recall	Prepayments
03/01/16	610,000.00	Recall	Prepayments
06/01/16	50,000.00	Recall	Prepayments
09/01/16	695,000.00	Recall	Prepayments
09/01/16	1,050,000.00	Recall	Cross-call
12/01/16	65,000.00	Recall	Prepayments
12/01/16	2,005,000.00	Recall	Cross-call
03/01/17	945,000.00	Recall	Prepayments
09/01/17	325,000.00	Recall	Prepayments
09/01/17	10,675,000.00	Recall	Prepayments
12/01/17	305,000.00	Recall	Prepayments
03/01/18	735,000.00	Recall	Prepayments
09/01/18	750,000.00	Recall	Prepayments
03/01/19	760,000.00	Recall	Prepayments
06/01/19	3,050,000.00	Recall	Prepayments
09/01/19	8,240,000.00	Recall	Excess Revenues
03/01/20	780,000.00	Recall	Prepayments
09/01/20	795,000.00	Recall	Prepayments
12/01/20	105,000.00	Recall	Prepayments
12/01/20	4,450,000.00	Recall	Cross-call
03/01/21	4,055,000.00	Recall	Cross-call
06/01/21	13,975,000.00	Recall	Cross-call
09/01/21	770,000.00	Recall	Prepayments
03/01/22	430,000.00	Recall	Prepayments
06/01/22	610,000.00	Recall	Prepayments
06/01/22	3,610,000.00	Recall	Cross-call
09/01/22	190,000.00	Recall	Prepayments
09/01/22	820,000.00	Recall	Prepayments
12/01/22	100,000.00	Recall	Prepayments
12/01/22	4,000,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
162 2015 SERIES 1 & 3								
06/2015	98322QGH4	SERIAL	0.400000000	245,000.00	245,000.00	0.00	0.00	2
12/2015	98322QGJ0	SERIAL	0.450000000	630,000.00	630,000.00	0.00	0.00	2
06/2016	98322QGK7	SERIAL	0.650000000	660,000.00	330,000.00	330,000.00	0.00	2
12/2016	98322QGL5	SERIAL	0.750000000	675,000.00	340,000.00	335,000.00	0.00	2
06/2017	98322QGM3	SERIAL	1.150000000	690,000.00	345,000.00	345,000.00	0.00	2
12/2017	98322QGN1	SERIAL	1.300000000	700,000.00	350,000.00	350,000.00	0.00	2
06/2018	98322QGP6	SERIAL	1.500000000	710,000.00	355,000.00	355,000.00	0.00	2
12/2018	98322QQQ4	SERIAL	1.600000000	725,000.00	365,000.00	360,000.00	0.00	2
06/2019	98322QGR2	SERIAL	1.850000000	740,000.00	740,000.00	0.00	0.00	2
12/2019	98322QGS0	SERIAL	2.000000000	750,000.00	750,000.00	0.00	0.00	2
06/2020	98322QGT8	SERIAL	2.150000000	765,000.00	385,000.00	380,000.00	0.00	2
12/2020	98322QGU5	SERIAL	2.300000000	780,000.00	390,000.00	390,000.00	0.00	2
06/2021	98322QGV3	SERIAL	2.500000000	795,000.00	400,000.00	395,000.00	0.00	2
12/2021	98322QGW1	SERIAL	2.600000000	800,000.00	400,000.00	400,000.00	0.00	2
06/2022	98322QGX9	SERIAL	2.750000000	815,000.00	410,000.00	405,000.00	0.00	2
12/2022	98322QGY7	SERIAL	2.800000000	835,000.00	420,000.00	415,000.00	0.00	2
06/2023	98322QGZ4	SERIAL	2.950000000	845,000.00	0.00	845,000.00	0.00	2
12/2023	98322QHA8	SERIAL	2.950000000	640,000.00	0.00	640,000.00	0.00	2
12/2023	98322QHM2	SERIAL	2.650000000	225,000.00	0.00	0.00	225,000.00	2
06/2024	98322QHN0	SERIAL	2.800000000	880,000.00	0.00	880,000.00	0.00	2
12/2024	98322QHP5	SERIAL	2.800000000	895,000.00	0.00	895,000.00	0.00	2
06/2025	98322QHQ3	SERIAL	2.875000000	910,000.00	0.00	910,000.00	0.00	2
12/2025	98322QHR1	SERIAL	2.875000000	925,000.00	0.00	925,000.00	0.00	2
12/2029	98322QHT7	TERM	3.250000000	8,090,000.00	0.00	5,955,000.00	2,135,000.00	2
12/2034	98322QHU4	TERM	3.500000000	11,870,000.00	0.00	2,510,000.00	9,360,000.00	2
06/2039	98322QHS9	TERM	3.700000000	10,870,000.00	0.00	10,870,000.00	0.00	2
12/2044	98322QHV2	TERM	3.000000000	14,665,000.00	0.00	12,985,000.00	1,680,000.00	1
TOTAL 2015 SERIES 1 & 3				62,130,000.00	6,855,000.00	41,875,000.00	13,400,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
162 2015 SERIES 1 & 3			
09/09/15	355,000.00	Recall	Prepayments
03/01/16	595,000.00	Recall	Prepayments
03/01/16	330,000.00	Recall	Prepayments
09/01/16	800,000.00	Recall	Prepayments
09/01/16	335,000.00	Recall	Prepayments
12/01/16	15,000.00	Recall	Prepayments
03/01/17	980,000.00	Recall	Prepayments
03/01/17	345,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
162 2015 SERIES 1 & 3			
06/01/17	65,000.00	Recall	Prepayments
09/01/17	1,145,000.00	Recall	Prepayments
09/01/17	350,000.00	Recall	Prepayments
12/01/17	80,000.00	Recall	Prepayments
03/01/18	1,165,000.00	Recall	Prepayments
03/01/18	355,000.00	Recall	Prepayments
09/01/18	1,110,000.00	Recall	Prepayments
09/01/18	360,000.00	Recall	Prepayments
03/01/19	1,050,000.00	Recall	Prepayments
09/01/19	995,000.00	Recall	Prepayments
03/01/20	445,000.00	Recall	Prepayments
03/01/20	380,000.00	Recall	Prepayments
06/01/20	490,000.00	Recall	Prepayments
09/01/20	880,000.00	Recall	Prepayments
09/01/20	5,240,000.00	Recall	Prepayments
03/01/21	820,000.00	Recall	Prepayments
03/01/21	6,255,000.00	Recall	Prepayments
06/01/21	30,000.00	Recall	Prepayments
06/01/21	950,000.00	Recall	Cross-call
09/01/21	775,000.00	Recall	Prepayments
09/01/21	2,880,000.00	Recall	Cross-call
12/01/21	2,445,000.00	Recall	Cross-call
03/01/22	720,000.00	Recall	Prepayments
03/01/22	405,000.00	Recall	Prepayments
06/01/22	4,045,000.00	Recall	Cross-call
09/01/22	660,000.00	Recall	Prepayments
09/01/22	4,025,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
163 2015 SERIES 2								
06/2022	98322QHB6	SERIAL	2.375000000	275,000.00	140,000.00	135,000.00	0.00	2
12/2022	98322QHC4	SERIAL	2.450000000	290,000.00	145,000.00	145,000.00	0.00	2
06/2023	98322QHD2	SERIAL	2.550000000	310,000.00	0.00	0.00	310,000.00	2
12/2023	98322QHE0	SERIAL	2.650000000	325,000.00	0.00	0.00	325,000.00	2
06/2024	98322QHF7	SERIAL	2.800000000	350,000.00	0.00	350,000.00	0.00	2
12/2024	98322QHG5	SERIAL	2.800000000	365,000.00	0.00	365,000.00	0.00	2
06/2025	98322QHH3	SERIAL	2.875000000	495,000.00	0.00	495,000.00	0.00	2
12/2025	98322QHJ9	SERIAL	2.875000000	520,000.00	0.00	520,000.00	0.00	2
06/2029	98322QHK6	TERM	3.250000000	5,300,000.00	0.00	2,375,000.00	2,925,000.00	2
06/2034	98322QHL4	TERM	3.500000000	6,770,000.00	0.00	3,090,000.00	3,680,000.00	2
TOTAL 2015 SERIES 2				15,000,000.00	285,000.00	7,475,000.00	7,240,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
163 2015 SERIES 2			
09/01/21	1,025,000.00	Recall	Cross-call
12/01/21	3,190,000.00	Recall	Cross-call
03/01/22	135,000.00	Recall	Prepayments
09/01/22	3,125,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
164 2015-4,6 & 7								
06/2016	98322QHW0	SERIAL	0.700000000	1,200,000.00	600,000.00	600,000.00	0.00	1
12/2016	98322QJF5	SERIAL	0.800000000	1,270,000.00	635,000.00	635,000.00	0.00	1
06/2017	98322QHX8	SERIAL	1.150000000	1,300,000.00	650,000.00	650,000.00	0.00	1
12/2017	98322QJG3	SERIAL	1.250000000	1,325,000.00	665,000.00	660,000.00	0.00	1
06/2018	98322QHY6	SERIAL	1.400000000	1,350,000.00	675,000.00	675,000.00	0.00	1
12/2018	98322QJH1	SERIAL	1.650000000	1,380,000.00	690,000.00	690,000.00	0.00	1
06/2019	98322QHZ3	SERIAL	1.875000000	1,405,000.00	1,405,000.00	0.00	0.00	1
12/2019	98322QJJ7	SERIAL	2.000000000	1,435,000.00	1,435,000.00	0.00	0.00	1
06/2020	98322QJA6	SERIAL	2.250000000	1,465,000.00	735,000.00	730,000.00	0.00	1
12/2020	98322QJK4	SERIAL	2.350000000	1,500,000.00	750,000.00	750,000.00	0.00	1
06/2021	98322QJB4	SERIAL	2.550000000	1,530,000.00	765,000.00	765,000.00	0.00	1
12/2021	98322QJL2	SERIAL	2.650000000	1,560,000.00	780,000.00	780,000.00	0.00	1
06/2022	98322QJC2	SERIAL	2.900000000	1,600,000.00	800,000.00	800,000.00	0.00	1
12/2022	98322QJM0	SERIAL	2.950000000	1,635,000.00	0.00	1,635,000.00	0.00	1
06/2023	98322QJD0	SERIAL	3.100000000	1,660,000.00	0.00	1,660,000.00	0.00	1
12/2023	98322QJN8	SERIAL	3.150000000	1,695,000.00	0.00	1,695,000.00	0.00	1
06/2024	98322QJE8	SERIAL	3.300000000	1,730,000.00	0.00	1,730,000.00	0.00	1
12/2024	98322QJP3	SERIAL	3.350000000	1,770,000.00	0.00	1,770,000.00	0.00	1
06/2025	98322QJS7	SERIAL	3.450000000	1,810,000.00	0.00	1,810,000.00	0.00	1
12/2025	98322QJQ1	SERIAL	3.500000000	1,845,000.00	0.00	1,845,000.00	0.00	1
06/2030	98322QJR9	TERM	4.000000000	17,060,000.00	0.00	17,060,000.00	0.00	1
06/2022	98322QJT5	SERIAL	2.450000000	340,000.00	170,000.00	170,000.00	0.00	1
12/2022	98322QJU2	SERIAL	2.550000000	360,000.00	180,000.00	180,000.00	0.00	1
06/2023	98322QJV0	SERIAL	2.650000000	385,000.00	0.00	0.00	385,000.00	1
12/2023	98322QJW8	SERIAL	2.750000000	405,000.00	0.00	0.00	405,000.00	1
06/2024	98322QJX6	SERIAL	2.875000000	430,000.00	0.00	0.00	430,000.00	1
12/2024	98322QJY4	SERIAL	2.950000000	455,000.00	0.00	455,000.00	0.00	1
06/2025	98322QJZ1	SERIAL	3.000000000	615,000.00	0.00	615,000.00	0.00	1
12/2025	98322QKA4	SERIAL	3.050000000	640,000.00	0.00	640,000.00	0.00	1
06/2026	98322QKD8	SERIAL	3.250000000	685,000.00	0.00	685,000.00	0.00	1
12/2026	98322QKF3	SERIAL	3.250000000	715,000.00	0.00	0.00	715,000.00	1
06/2027	98322QKG1	SERIAL	3.300000000	755,000.00	0.00	0.00	755,000.00	1
12/2027	98322QKE6	SERIAL	3.300000000	790,000.00	0.00	0.00	790,000.00	1
12/2030	98322QKB2	TERM	3.625000000	5,755,000.00	0.00	4,035,000.00	1,720,000.00	1
12/2034	98322QKC0	TERM	3.900000000	6,270,000.00	0.00	6,270,000.00	0.00	1
12/2030	98322QKH9	TERM	3.625000000	3,715,000.00	0.00	3,715,000.00	0.00	1
12/2034	98322QKJ5	TERM	3.900000000	19,285,000.00	0.00	13,895,000.00	5,390,000.00	1
06/2045	98322QKK2	TERM	4.000000000	25,000,000.00	0.00	21,720,000.00	3,280,000.00	1
12/2045	98322QKL0	TERM	0.588985000	12,000,000.00	0.00	12,000,000.00	0.00	1
12/2038	98322QKM8	TERM	0.998550000	12,250,000.00	0.00	12,250,000.00	0.00	1
TOTAL 2015-4,6 & 7				138,375,000.00	10,935,000.00	113,570,000.00	13,870,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds

164 2015-4,6 & 7			
03/01/16	690,000.00	Recall	Prepayments
03/01/16	600,000.00	Recall	Prepayments
06/01/16	380,000.00	Recall	Prepayments
09/01/16	1,885,000.00	Recall	Prepayments
12/01/16	655,000.00	Recall	Prepayments
03/01/17	1,950,000.00	Recall	Prepayments
03/01/17	7,805,000.00	Recall	Prepayments
06/01/17	10,020,000.00	Recall	Prepayments
09/01/17	1,210,000.00	Recall	Prepayments
09/01/17	660,000.00	Recall	Prepayments
12/01/17	1,335,000.00	Recall	Prepayments
12/01/17	3,000,000.00	Recall	Refunding
03/01/18	1,860,000.00	Recall	Prepayments
03/01/18	675,000.00	Recall	Prepayments
06/01/18	635,000.00	Recall	Prepayments
06/01/18	3,000,000.00	Recall	Refunding
09/01/18	1,980,000.00	Recall	Prepayments
09/01/18	690,000.00	Recall	Prepayments
10/01/18	6,000,000.00	Recall	Refunding
12/01/18	470,000.00	Recall	Prepayments
03/01/19	1,920,000.00	Recall	Prepayments
03/01/19	21,765,000.00	Recall	Cross-call
06/01/19	2,280,000.00	Recall	Prepayments
09/01/19	1,190,000.00	Recall	Prepayments
12/01/19	625,000.00	Recall	Prepayments
12/01/19	3,005,000.00	Recall	Cross-call
03/01/20	1,705,000.00	Recall	Prepayments
03/01/20	730,000.00	Recall	Prepayments
09/01/20	1,595,000.00	Recall	Prepayments
09/01/20	3,635,000.00	Recall	Prepayments
12/01/20	655,000.00	Recall	Prepayments
12/01/20	6,270,000.00	Recall	Cross-call
03/01/21	1,500,000.00	Recall	Prepayments
03/01/21	765,000.00	Recall	Prepayments
06/01/21	395,000.00	Recall	Prepayments
06/01/21	6,415,000.00	Recall	Cross-call
09/01/21	1,395,000.00	Recall	Prepayments
09/01/21	780,000.00	Recall	Prepayments
12/01/21	575,000.00	Recall	Prepayments
12/01/21	6,735,000.00	Recall	Cross-call
03/01/22	1,070,000.00	Recall	Prepayments
03/01/22	970,000.00	Recall	Prepayments
06/01/22	240,000.00	Recall	Prepayments
09/01/22	1,185,000.00	Recall	Prepayments
09/01/22	180,000.00	Recall	Prepayments
12/01/22	490,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
166 2016 SERIES 1, 2 & 3								
06/2017	98322QKN6	SERIAL	0.900000000	1,100,000.00	550,000.00	550,000.00	0.00	1
12/2017	98322QKP1	SERIAL	0.950000000	1,080,000.00	540,000.00	540,000.00	0.00	1
06/2018	98322QKQ9	SERIAL	1.050000000	1,105,000.00	555,000.00	550,000.00	0.00	1
12/2018	98322QKR7	SERIAL	1.100000000	1,125,000.00	1,125,000.00	0.00	0.00	1
06/2019	98322QKS5	SERIAL	1.250000000	1,145,000.00	1,145,000.00	0.00	0.00	1
12/2019	98322QKT3	SERIAL	1.300000000	1,170,000.00	1,170,000.00	0.00	0.00	1
06/2020	98322QKU0	SERIAL	1.500000000	1,195,000.00	600,000.00	595,000.00	0.00	1
12/2020	98322QKV8	SERIAL	1.550000000	1,215,000.00	610,000.00	605,000.00	0.00	1
06/2021	98322QKW6	SERIAL	1.650000000	1,245,000.00	625,000.00	620,000.00	0.00	1
12/2021	98322QKX4	SERIAL	1.700000000	1,270,000.00	635,000.00	635,000.00	0.00	1
06/2022	98322QKY2	SERIAL	1.850000000	1,290,000.00	645,000.00	645,000.00	0.00	1
12/2022	98322QKZ9	SERIAL	1.900000000	1,315,000.00	660,000.00	655,000.00	0.00	1
06/2023	98322QLA3	SERIAL	2.050000000	1,335,000.00	0.00	0.00	1,335,000.00	1
12/2023	98322QLB1	SERIAL	2.100000000	1,360,000.00	0.00	0.00	1,360,000.00	1
06/2024	98322QLC9	SERIAL	2.200000000	1,390,000.00	0.00	0.00	1,390,000.00	1
12/2024	98322QLD7	SERIAL	2.250000000	1,415,000.00	0.00	0.00	1,415,000.00	1
06/2025	98322QLE5	SERIAL	2.300000000	1,440,000.00	0.00	0.00	1,440,000.00	1
12/2025	98322QLF2	SERIAL	2.350000000	1,470,000.00	0.00	0.00	1,470,000.00	1
06/2026	98322QLG0	SERIAL	2.450000000	1,500,000.00	0.00	0.00	1,500,000.00	1
12/2026	98322QLH8	SERIAL	2.500000000	1,530,000.00	0.00	0.00	1,530,000.00	1
06/2027	98322QLJ4	SERIAL	2.600000000	1,555,000.00	0.00	0.00	1,555,000.00	1
12/2027	98322QLK1	SERIAL	2.650000000	1,265,000.00	0.00	0.00	1,265,000.00	1
12/2038	98322QLL9	TERM	3.500000000	20,970,000.00	0.00	15,970,000.00	5,000,000.00	1
12/2027	98322QLM7	SERIAL	2.400000000	230,000.00	0.00	0.00	230,000.00	1
06/2028	98322QLN5	SERIAL	2.500000000	1,620,000.00	0.00	0.00	1,620,000.00	1
12/2028	98322QLP0	SERIAL	2.550000000	1,645,000.00	0.00	0.00	1,645,000.00	1
12/2031	98322QLQ8	TERM	2.800000000	10,645,000.00	0.00	0.00	10,645,000.00	1
06/2033	98322QLR6	TERM	2.950000000	5,245,000.00	0.00	0.00	5,245,000.00	1
12/2041	98322QLS4	TERM	3.200000000	10,615,000.00	0.00	4,015,000.00	6,600,000.00	1
12/2046	98322QLT2	TERM	0.819900000	20,000,000.00	0.00	20,000,000.00	0.00	1
TOTAL 2016 SERIES 1, 2 & 3				99,485,000.00	8,860,000.00	45,380,000.00	45,245,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
166 2016 SERIES 1, 2 & 3			
03/01/17	735,000.00	Recall	Prepayments
03/01/17	550,000.00	Recall	Prepayments
06/01/17	265,000.00	Recall	Prepayments
09/01/17	1,095,000.00	Recall	Prepayments
09/01/17	540,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
166 2016 SERIES 1, 2 & 3			
12/01/17	970,000.00	Recall	Prepayments
03/01/18	1,275,000.00	Recall	Prepayments
03/01/18	550,000.00	Recall	Prepayments
06/01/18	470,000.00	Recall	Prepayments
09/01/18	1,450,000.00	Recall	Prepayments
12/01/18	465,000.00	Recall	Prepayments
03/01/19	1,610,000.00	Recall	Prepayments
03/01/19	10,000,000.00	Recall	Refunding
06/01/19	140,000.00	Recall	Prepayments
09/01/19	1,665,000.00	Recall	Prepayments
10/01/19	10,000,000.00	Recall	Refunding
12/01/19	305,000.00	Recall	Prepayments
03/01/20	1,190,000.00	Recall	Prepayments
03/01/20	595,000.00	Recall	Prepayments
06/01/20	390,000.00	Recall	Prepayments
09/01/20	1,490,000.00	Recall	Prepayments
09/01/20	605,000.00	Recall	Prepayments
12/01/20	385,000.00	Recall	Prepayments
03/01/21	1,400,000.00	Recall	Prepayments
03/01/21	620,000.00	Recall	Prepayments
06/01/21	875,000.00	Recall	Prepayments
09/01/21	1,305,000.00	Recall	Prepayments
09/01/21	635,000.00	Recall	Prepayments
12/01/21	140,000.00	Recall	Prepayments
03/01/22	1,225,000.00	Recall	Prepayments
03/01/22	645,000.00	Recall	Prepayments
09/01/22	880,000.00	Recall	Prepayments
09/01/22	655,000.00	Recall	Prepayments
12/01/22	260,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
167 2017 Series 1, 2 & 4								
12/2017	98322QMM6	SERIAL	1.200000000	695,000.00	695,000.00	0.00	0.00	1
06/2018	98322QMN4	SERIAL	1.300000000	810,000.00	405,000.00	405,000.00	0.00	1
12/2018	98322QMP9	SERIAL	1.350000000	825,000.00	825,000.00	0.00	0.00	1
06/2019	98322QMQ7	SERIAL	1.550000000	845,000.00	845,000.00	0.00	0.00	1
12/2019	98322QMR5	SERIAL	1.650000000	860,000.00	860,000.00	0.00	0.00	1
06/2020	98322QMS3	SERIAL	1.750000000	880,000.00	440,000.00	440,000.00	0.00	1
12/2020	98322QMT1	SERIAL	1.850000000	895,000.00	450,000.00	445,000.00	0.00	1
06/2021	98322QMU8	SERIAL	1.950000000	915,000.00	460,000.00	455,000.00	0.00	1
12/2021	98322QMV6	SERIAL	2.050000000	930,000.00	465,000.00	465,000.00	0.00	1
06/2022	98322QMW4	SERIAL	2.150000000	955,000.00	480,000.00	475,000.00	0.00	1
12/2022	98322QMX2	SERIAL	2.250000000	970,000.00	485,000.00	485,000.00	0.00	1
06/2023	98322QMY0	SERIAL	2.350000000	990,000.00	0.00	0.00	990,000.00	1
12/2023	98322QMZ7	SERIAL	2.450000000	1,010,000.00	0.00	0.00	1,010,000.00	1
06/2024	98322QNA1	SERIAL	2.500000000	1,025,000.00	0.00	0.00	1,025,000.00	1
12/2024	98322QNB9	SERIAL	2.650000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2025	98322QNC7	SERIAL	2.750000000	1,065,000.00	0.00	0.00	1,065,000.00	1
12/2025	98322QND5	SERIAL	2.850000000	1,090,000.00	0.00	1,090,000.00	0.00	1
06/2026	98322QNE3	SERIAL	2.950000000	1,105,000.00	0.00	1,105,000.00	0.00	1
12/2026	98322QNF0	SERIAL	3.050000000	1,425,000.00	0.00	1,425,000.00	0.00	1
06/2027	98322QNG8	SERIAL	3.100000000	1,450,000.00	0.00	0.00	1,450,000.00	1
12/2027	98322QNH6	SERIAL	3.150000000	1,485,000.00	0.00	0.00	1,485,000.00	1
06/2028	98322QNJ2	SERIAL	3.200000000	1,510,000.00	0.00	0.00	1,510,000.00	1
12/2028	98322QNK9	SERIAL	3.250000000	1,545,000.00	0.00	0.00	1,545,000.00	1
12/2032	98322QMK0	TERM	3.450000000	10,620,000.00	0.00	2,285,000.00	8,335,000.00	1
12/2038	98322QML8	TERM	3.750000000	17,380,000.00	0.00	17,380,000.00	0.00	1
12/2047	98322Q	TERM	1.175000000	22,000,000.00	0.00	22,000,000.00	0.00	1
TOTAL 2017 Series 1, 2 & 4				74,325,000.00	6,410,000.00	48,455,000.00	19,460,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
167 2017 Series 1, 2 & 4			
12/01/17	495,000.00	Recall	Prepayments
03/01/18	5,000.00	Recall	Prepayments
03/01/18	405,000.00	Recall	Prepayments
09/01/19	310,000.00	Recall	Prepayments
12/01/19	220,000.00	Recall	Prepayments
03/01/20	200,000.00	Recall	Prepayments
03/01/20	440,000.00	Recall	Prepayments
09/01/20	390,000.00	Recall	Prepayments
09/01/20	4,525,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
167 2017 Series 1, 2 & 4			
12/01/20	250,000.00	Recall	Prepayments
12/01/20	3,925,000.00	Recall	Cross-call
03/01/21	120,000.00	Recall	Prepayments
03/01/21	4,390,000.00	Recall	Prepayments
06/01/21	150,000.00	Recall	Prepayments
09/01/21	700,000.00	Recall	Prepayments
09/01/21	465,000.00	Recall	Prepayments
12/01/21	725,000.00	Recall	Prepayments
12/01/21	4,405,000.00	Recall	Cross-call
03/01/22	2,285,000.00	Recall	Prepayments
03/01/22	475,000.00	Recall	Prepayments
04/07/22	22,000,000.00	Recall	Refunding
09/01/22	1,575,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
168 2017 Series 3								
06/2022	98322QLU9	SERIAL	1.850000000	240,000.00	240,000.00	0.00	0.00	1
12/2022	98322QLV7	SERIAL	1.950000000	250,000.00	125,000.00	125,000.00	0.00	1
06/2023	98322QLW5	SERIAL	2.050000000	265,000.00	0.00	0.00	265,000.00	1
12/2023	98322QLX3	SERIAL	2.150000000	285,000.00	0.00	0.00	285,000.00	1
06/2024	98322QLY1	SERIAL	2.250000000	300,000.00	0.00	0.00	300,000.00	1
12/2024	98322QLZ8	SERIAL	2.350000000	315,000.00	0.00	0.00	315,000.00	1
06/2025	98322QMA2	SERIAL	2.450000000	425,000.00	0.00	0.00	425,000.00	1
12/2025	98322QMB0	SERIAL	2.550000000	450,000.00	0.00	0.00	450,000.00	1
06/2026	98322QMC8	SERIAL	2.650000000	470,000.00	0.00	0.00	470,000.00	1
12/2026	98322QMD6	SERIAL	2.750000000	500,000.00	0.00	0.00	500,000.00	1
06/2027	98322QME4	SERIAL	2.800000000	525,000.00	0.00	0.00	525,000.00	1
12/2027	98322QMF1	SERIAL	2.850000000	555,000.00	0.00	0.00	555,000.00	1
06/2028	98322QMG9	SERIAL	2.900000000	580,000.00	0.00	0.00	580,000.00	1
12/2028	98322QMH7	SERIAL	2.950000000	615,000.00	0.00	0.00	615,000.00	1
12/2032	98322QMJ3	TERM	3.450000000	7,170,000.00	0.00	255,000.00	6,915,000.00	1
TOTAL 2017 Series 3				12,945,000.00	365,000.00	380,000.00	12,200,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
168 2017 Series 3			
12/01/21	255,000.00	Recall	Cross-call
09/01/22	125,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
170 2017 Series 5								
06/2018	98322QNL7	SERIAL	1.050000000	480,000.00	480,000.00	0.00	0.00	1
12/2018	98322QNM5	SERIAL	1.150000000	640,000.00	640,000.00	0.00	0.00	1
06/2019	98322QNN3	SERIAL	1.300000000	650,000.00	650,000.00	0.00	0.00	1
12/2019	98322QNP8	SERIAL	1.375000000	660,000.00	660,000.00	0.00	0.00	1
06/2020	98322QNQ6	SERIAL	1.500000000	670,000.00	335,000.00	335,000.00	0.00	1
12/2020	98322QNR4	SERIAL	1.550000000	685,000.00	345,000.00	340,000.00	0.00	1
06/2021	98322QNS2	SERIAL	1.650000000	690,000.00	345,000.00	345,000.00	0.00	1
12/2021	98322QNT0	SERIAL	1.650000000	710,000.00	355,000.00	355,000.00	0.00	1
06/2022	98322QNU7	SERIAL	1.750000000	715,000.00	360,000.00	355,000.00	0.00	1
12/2022	98322QNV5	SERIAL	1.900000000	730,000.00	365,000.00	365,000.00	0.00	1
06/2023	98322QNW3	SERIAL	1.950000000	740,000.00	0.00	0.00	740,000.00	1
12/2023	98322QNX1	SERIAL	2.000000000	755,000.00	0.00	0.00	755,000.00	1
06/2024	98322QNY9	SERIAL	2.100000000	770,000.00	0.00	0.00	770,000.00	1
12/2024	98322QNZ6	SERIAL	2.150000000	780,000.00	0.00	0.00	780,000.00	1
06/2025	98322QPA9	SERIAL	2.250000000	790,000.00	0.00	0.00	790,000.00	1
12/2025	98322QPB7	SERIAL	2.300000000	805,000.00	0.00	0.00	805,000.00	1
06/2026	98322QPC5	SERIAL	2.450000000	820,000.00	0.00	0.00	820,000.00	1
12/2026	98322QPD3	SERIAL	2.550000000	835,000.00	0.00	0.00	835,000.00	1
06/2027	98322QPE1	SERIAL	2.650000000	845,000.00	0.00	0.00	845,000.00	1
12/2027	98322QPF8	SERIAL	2.700000000	865,000.00	0.00	0.00	865,000.00	1
06/2028	98322QPG6	SERIAL	2.800000000	875,000.00	0.00	0.00	875,000.00	1
12/2028	98322QPH4	SERIAL	2.800000000	890,000.00	0.00	0.00	890,000.00	1
12/2032	98322QPJ0	TERM	3.150000000	7,680,000.00	0.00	0.00	7,680,000.00	1
12/2037	98322QPK7	TERM	3.400000000	11,155,000.00	0.00	2,305,000.00	8,850,000.00	1
06/2040	98322QPL5	TERM	3.500000000	5,950,000.00	0.00	4,725,000.00	1,225,000.00	1
12/2046	98322QPM3	TERM	4.000000000	19,200,000.00	0.00	11,475,000.00	7,725,000.00	1
TOTAL 2017 Series 5				60,385,000.00	4,535,000.00	20,600,000.00	35,250,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
170 2017 Series 5			
09/01/18	285,000.00	Recall	Prepayments
12/01/18	165,000.00	Recall	Prepayments
03/01/19	365,000.00	Recall	Prepayments
06/01/19	450,000.00	Recall	Prepayments
09/01/19	1,165,000.00	Recall	Prepayments
03/01/20	1,480,000.00	Recall	Prepayments
03/01/20	335,000.00	Recall	Prepayments
09/01/20	1,675,000.00	Recall	Prepayments
09/01/20	340,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
170 2017 Series 5			
03/01/21	1,610,000.00	Recall	Prepayments
03/01/21	345,000.00	Recall	Prepayments
06/01/21	1,660,000.00	Recall	Cross-call
09/01/21	1,510,000.00	Recall	Prepayments
09/01/21	5,725,000.00	Recall	Prepayments
03/01/22	1,430,000.00	Recall	Prepayments
03/01/22	355,000.00	Recall	Prepayments
09/01/22	1,275,000.00	Recall	Prepayments
09/01/22	365,000.00	Recall	Prepayments
12/01/22	65,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
171	2017 Series 6							
12/2047	98322QPN1	TERM	3.600000000	6,000,000.00	0.00	0.00	6,000,000.00	1
TOTAL	2017 Series 6			6,000,000.00	0.00	0.00	6,000,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
176 2018 SERIES 1 & 2								
12/2018	98322QPQ4	SERIAL	1.700000000	415,000.00	415,000.00	0.00	0.00	1
06/2019	98322QPR2	SERIAL	1.850000000	735,000.00	735,000.00	0.00	0.00	1
12/2019	98322QPS0	SERIAL	2.000000000	750,000.00	750,000.00	0.00	0.00	1
06/2020	98322QPT8	SERIAL	2.100000000	765,000.00	385,000.00	380,000.00	0.00	1
12/2020	98322QPU5	SERIAL	2.150000000	775,000.00	390,000.00	385,000.00	0.00	1
06/2021	98322QPV3	SERIAL	2.200000000	795,000.00	400,000.00	395,000.00	0.00	1
12/2021	98322QPW1	SERIAL	2.250000000	805,000.00	405,000.00	400,000.00	0.00	1
06/2022	98322QPX9	SERIAL	2.350000000	820,000.00	410,000.00	410,000.00	0.00	1
12/2022	98322QPY7	SERIAL	2.450000000	840,000.00	420,000.00	420,000.00	0.00	1
06/2023	98322QPZ4	SERIAL	2.500000000	850,000.00	0.00	0.00	850,000.00	1
12/2023	98322QQA8	SERIAL	2.550000000	865,000.00	0.00	0.00	865,000.00	1
06/2024	98322QQB6	SERIAL	2.650000000	885,000.00	0.00	0.00	885,000.00	1
12/2024	98322QQC4	SERIAL	2.700000000	900,000.00	0.00	0.00	900,000.00	1
06/2025	98322QQD2	SERIAL	2.800000000	915,000.00	0.00	0.00	915,000.00	1
12/2025	98322QQE0	SERIAL	2.850000000	930,000.00	0.00	930,000.00	0.00	1
06/2026	98322QQF7	SERIAL	2.950000000	950,000.00	0.00	950,000.00	0.00	1
12/2026	98322QQG5	SERIAL	3.000000000	965,000.00	0.00	965,000.00	0.00	1
06/2027	98322QQH3	SERIAL	3.050000000	985,000.00	0.00	0.00	985,000.00	1
12/2027	98322QQJ9	SERIAL	3.125000000	1,000,000.00	0.00	0.00	1,000,000.00	1
06/2028	98322QQK6	SERIAL	3.250000000	1,025,000.00	0.00	1,025,000.00	0.00	1
12/2028	98322QQL4	SERIAL	3.250000000	1,035,000.00	0.00	1,035,000.00	0.00	1
12/2033	98322QQM2	TERM	3.650000000	12,055,000.00	0.00	12,055,000.00	0.00	1
12/2038	98322QQN0	TERM	3.900000000	14,265,000.00	0.00	14,265,000.00	0.00	1
12/2043	98322QQP5	TERM	4.000000000	13,500,000.00	0.00	8,960,000.00	4,540,000.00	1
12/2048	98322QQQ3	TERM	1.500000000	19,500,000.00	0.00	19,500,000.00	0.00	1
TOTAL 2018 SERIES 1 & 2				77,325,000.00	4,310,000.00	62,075,000.00	10,940,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
176 2018 SERIES 1 & 2			
03/01/19	380,000.00	Recall	Prepayments
09/01/19	690,000.00	Recall	Prepayments
09/01/19	4,990,000.00	Recall	Excess Revenues
12/01/19	2,620,000.00	Recall	Cross-call
03/01/20	985,000.00	Recall	Prepayments
03/01/20	4,470,000.00	Recall	Cross-call
09/01/20	1,265,000.00	Recall	Prepayments
09/01/20	4,570,000.00	Recall	Prepayments
12/01/20	1,955,000.00	Recall	Cross-call
03/01/21	1,475,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
176 2018 SERIES 1 & 2			
03/01/21	395,000.00	Recall	Prepayments
05/03/21	19,500,000.00	Recall	Refunding
06/01/21	1,110,000.00	Recall	Cross-call
09/01/21	1,460,000.00	Recall	Prepayments
09/01/21	7,770,000.00	Recall	Prepayments
12/01/21	1,915,000.00	Recall	Cross-call
03/01/22	1,390,000.00	Recall	Prepayments
03/01/22	410,000.00	Recall	Prepayments
06/01/22	2,060,000.00	Recall	Cross-call
09/01/22	1,315,000.00	Recall	Prepayments
09/01/22	1,350,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
178 2018 Series 3 & 4								
06/2019	98322QQS9	SERIAL	1.600000000	750,000.00	750,000.00	0.00	0.00	1
12/2019	98322QQT7	SERIAL	1.700000000	690,000.00	690,000.00	0.00	0.00	1
06/2020	98322QQU4	SERIAL	1.800000000	705,000.00	355,000.00	350,000.00	0.00	1
12/2020	98322QQV2	SERIAL	1.900000000	720,000.00	360,000.00	360,000.00	0.00	1
06/2021	98322QQW0	SERIAL	1.950000000	735,000.00	370,000.00	365,000.00	0.00	1
12/2021	98322QQX8	SERIAL	2.050000000	750,000.00	375,000.00	375,000.00	0.00	1
06/2022	98322QQY6	SERIAL	2.100000000	765,000.00	385,000.00	380,000.00	0.00	1
12/2022	98322QQZ3	SERIAL	2.125000000	780,000.00	390,000.00	390,000.00	0.00	1
06/2023	98322QRA7	SERIAL	2.250000000	795,000.00	0.00	0.00	795,000.00	1
12/2023	98322QRB5	SERIAL	2.250000000	810,000.00	0.00	0.00	810,000.00	1
06/2024	98322QRC3	SERIAL	2.450000000	830,000.00	0.00	0.00	830,000.00	1
12/2024	98322QRD1	SERIAL	2.500000000	845,000.00	0.00	0.00	845,000.00	1
06/2025	98322QRE9	SERIAL	2.600000000	860,000.00	0.00	0.00	860,000.00	1
12/2025	98322QRF6	SERIAL	2.650000000	880,000.00	0.00	0.00	880,000.00	1
06/2026	98322QRG4	SERIAL	2.800000000	895,000.00	0.00	0.00	895,000.00	1
12/2026	98322QRH2	SERIAL	2.850000000	915,000.00	0.00	0.00	915,000.00	1
06/2027	98322QRJ8	SERIAL	2.950000000	935,000.00	0.00	0.00	935,000.00	1
12/2027	98322QRK5	SERIAL	3.000000000	950,000.00	0.00	0.00	950,000.00	1
06/2028	98322QRL3	SERIAL	3.050000000	970,000.00	0.00	0.00	970,000.00	1
12/2028	98322QRM1	SERIAL	3.100000000	995,000.00	0.00	0.00	995,000.00	1
06/2029	98322QRN9	SERIAL	3.200000000	1,010,000.00	0.00	0.00	1,010,000.00	1
12/2029	98322QRP4	SERIAL	3.250000000	1,030,000.00	0.00	0.00	1,030,000.00	1
06/2030	98322QRQ2	SERIAL	3.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2030	98322QRR0	SERIAL	3.350000000	1,075,000.00	0.00	0.00	1,075,000.00	1
12/2033	98322QRS8	TERM	3.550000000	6,905,000.00	0.00	4,670,000.00	2,235,000.00	1
06/2035	98322QRT6	TERM	3.700000000	4,220,000.00	0.00	4,220,000.00	0.00	1
06/2043	98322QRU3	TERM	4.000000000	22,770,000.00	0.00	10,885,000.00	11,885,000.00	1
12/2048	98322QRV1	TERM	1.810000000	20,000,000.00	0.00	20,000,000.00	0.00	1
TOTAL 2018 Series 3 & 4				74,640,000.00	3,675,000.00	41,995,000.00	28,970,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
178 2018 Series 3 & 4			
03/01/19	265,000.00	Recall	Prepayments
06/01/19	35,000.00	Recall	Prepayments
09/01/19	360,000.00	Recall	Prepayments
12/01/19	410,000.00	Recall	Prepayments
03/01/20	1,140,000.00	Recall	Prepayments
03/01/20	350,000.00	Recall	Prepayments
09/01/20	1,485,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
178 2018 Series 3 & 4			
09/01/20	360,000.00	Recall	Prepayments
12/01/20	4,220,000.00	Recall	Cross-call
03/01/21	1,805,000.00	Recall	Prepayments
03/01/21	365,000.00	Recall	Prepayments
05/03/21	20,000,000.00	Recall	Refunding
09/01/21	1,895,000.00	Recall	Prepayments
09/01/21	2,300,000.00	Recall	Prepayments
12/01/21	2,745,000.00	Recall	Cross-call
03/01/22	1,545,000.00	Recall	Prepayments
03/01/22	380,000.00	Recall	Prepayments
06/01/22	250,000.00	Recall	Prepayments
09/01/22	605,000.00	Recall	Prepayments
09/01/22	390,000.00	Recall	Prepayments
12/01/22	1,090,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
185 2019 Series 1 & 2								
06/2019	98322QRW9	SERIAL	1.550000000	180,000.00	180,000.00	0.00	0.00	1
12/2019	98322QRX7	SERIAL	1.600000000	760,000.00	760,000.00	0.00	0.00	1
06/2020	98322QRY5	SERIAL	1.650000000	770,000.00	385,000.00	385,000.00	0.00	1
12/2020	98322QRZ2	SERIAL	1.700000000	790,000.00	395,000.00	395,000.00	0.00	1
06/2021	98322QSA6	SERIAL	1.800000000	810,000.00	405,000.00	405,000.00	0.00	1
12/2021	98322QSB4	SERIAL	1.850000000	825,000.00	415,000.00	410,000.00	0.00	1
06/2022	98322QSC2	SERIAL	1.900000000	840,000.00	420,000.00	420,000.00	0.00	1
12/2022	98322QSD0	SERIAL	1.950000000	860,000.00	430,000.00	430,000.00	0.00	1
06/2023	98322QSE8	SERIAL	2.000000000	875,000.00	0.00	0.00	875,000.00	1
12/2023	98322QSF5	SERIAL	2.100000000	895,000.00	0.00	0.00	895,000.00	1
06/2024	98322QSG3	SERIAL	2.150000000	915,000.00	0.00	0.00	915,000.00	1
12/2024	98322QSH1	SERIAL	2.200000000	935,000.00	0.00	0.00	935,000.00	1
06/2025	98322QSJ7	SERIAL	2.250000000	955,000.00	0.00	0.00	955,000.00	1
12/2025	98322QSK4	SERIAL	2.350000000	975,000.00	0.00	0.00	975,000.00	1
06/2026	98322QSL2	SERIAL	2.450000000	995,000.00	0.00	0.00	995,000.00	1
12/2026	98322QSM0	SERIAL	2.550000000	1,015,000.00	0.00	0.00	1,015,000.00	1
06/2027	98322QSN8	SERIAL	2.650000000	1,035,000.00	0.00	0.00	1,035,000.00	1
12/2027	98322QSP3	SERIAL	2.700000000	1,060,000.00	0.00	0.00	1,060,000.00	1
06/2028	98322QSQ1	SERIAL	2.800000000	1,080,000.00	0.00	0.00	1,080,000.00	1
12/2028	98322QSR9	SERIAL	2.850000000	1,105,000.00	0.00	0.00	1,105,000.00	1
06/2029	98322QSS7	SERIAL	2.900000000	1,130,000.00	0.00	0.00	1,130,000.00	1
12/2029	98322QST5	SERIAL	2.950000000	1,150,000.00	0.00	0.00	1,150,000.00	1
06/2030	98322QSU2	SERIAL	3.000000000	1,175,000.00	0.00	0.00	1,175,000.00	1
06/2034	98322QSV0	TERM	3.450000000	10,355,000.00	0.00	0.00	10,355,000.00	1
06/2036	98322QSW8	TERM	3.600000000	5,740,000.00	0.00	5,740,000.00	0.00	1
06/2038	98322QSX6	TERM	3.750000000	6,320,000.00	0.00	6,320,000.00	0.00	1
12/2048	98322QSY4	TERM	4.000000000	26,615,000.00	0.00	11,005,000.00	15,610,000.00	1
06/2049	98322QSZ1	TERM	3.600000000	18,000,000.00	0.00	0.00	18,000,000.00	1
TOTAL 2019 Series 1 & 2				88,160,000.00	3,390,000.00	25,510,000.00	59,260,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
185 2019 Series 1 & 2			
09/01/19	225,000.00	Recall	Prepayments
12/01/19	275,000.00	Recall	Prepayments
03/01/20	970,000.00	Recall	Prepayments
03/01/20	385,000.00	Recall	Prepayments
09/01/20	1,390,000.00	Recall	Prepayments
09/01/20	395,000.00	Recall	Prepayments
12/01/20	5,380,000.00	Recall	Cross-call

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
185 2019 Series 1 & 2			
03/01/21	1,775,000.00	Recall	Prepayments
03/01/21	405,000.00	Recall	Prepayments
06/01/21	4,345,000.00	Recall	Cross-call
09/01/21	2,130,000.00	Recall	Prepayments
09/01/21	2,745,000.00	Recall	Prepayments
03/01/22	1,830,000.00	Recall	Prepayments
03/01/22	420,000.00	Recall	Prepayments
06/01/22	350,000.00	Recall	Prepayments
09/01/22	1,990,000.00	Recall	Prepayments
09/01/22	430,000.00	Recall	Prepayments
12/01/22	70,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
188 2019 Series 3 & 4								
06/2020	98322QTD9	SERIAL	1.100000000	915,000.00	915,000.00	0.00	0.00	1
12/2020	98322QTE7	SERIAL	1.150000000	860,000.00	430,000.00	430,000.00	0.00	1
06/2021	98322QTF4	SERIAL	1.200000000	880,000.00	440,000.00	440,000.00	0.00	1
12/2021	98322QTG2	SERIAL	1.250000000	895,000.00	450,000.00	445,000.00	0.00	1
06/2022	98322QTH0	SERIAL	1.300000000	910,000.00	455,000.00	455,000.00	0.00	1
12/2022	98322QTI6	SERIAL	1.350000000	930,000.00	465,000.00	465,000.00	0.00	1
06/2023	98322QTK3	SERIAL	1.375000000	945,000.00	0.00	0.00	945,000.00	1
12/2023	98322QTL1	SERIAL	1.400000000	960,000.00	0.00	0.00	960,000.00	1
06/2024	98322QTM9	SERIAL	1.450000000	975,000.00	0.00	0.00	975,000.00	1
12/2024	98322QTN7	SERIAL	1.450000000	1,000,000.00	0.00	0.00	1,000,000.00	1
06/2025	98322QTP2	SERIAL	1.550000000	1,010,000.00	0.00	0.00	1,010,000.00	1
12/2025	98322QTP0	SERIAL	1.600000000	1,030,000.00	0.00	0.00	1,030,000.00	1
06/2026	98322QTR8	SERIAL	1.650000000	1,050,000.00	0.00	0.00	1,050,000.00	1
12/2026	98322QTS6	SERIAL	1.700000000	1,070,000.00	0.00	0.00	1,070,000.00	1
06/2027	98322QTT4	SERIAL	1.750000000	1,085,000.00	0.00	0.00	1,085,000.00	1
12/2027	98322QTU1	SERIAL	1.800000000	1,105,000.00	0.00	0.00	1,105,000.00	1
06/2028	98322QTV9	SERIAL	1.850000000	1,125,000.00	0.00	0.00	1,125,000.00	1
12/2028	98322QTW7	SERIAL	1.900000000	1,150,000.00	0.00	0.00	1,150,000.00	1
06/2029	98322QTX5	SERIAL	1.950000000	1,165,000.00	0.00	0.00	1,165,000.00	1
12/2029	98322QTY3	SERIAL	2.000000000	1,185,000.00	0.00	0.00	1,185,000.00	1
06/2030	98322QTZ0	SERIAL	2.050000000	1,210,000.00	0.00	0.00	1,210,000.00	1
12/2030	98322QUA3	SERIAL	2.100000000	1,230,000.00	0.00	0.00	1,230,000.00	1
06/2031	98322QUB1	SERIAL	2.150000000	1,255,000.00	0.00	0.00	1,255,000.00	1
12/2031	98322QUC9	SERIAL	2.200000000	1,275,000.00	0.00	0.00	1,275,000.00	1
06/2032	98322QUH8	SERIAL	2.250000000	1,300,000.00	0.00	0.00	1,300,000.00	1
12/2032	98322QUJ4	SERIAL	2.300000000	1,320,000.00	0.00	0.00	1,320,000.00	1
12/2034	98322QUD7	TERM	2.450000000	5,520,000.00	0.00	0.00	5,520,000.00	1
12/2039	98322QUE5	TERM	2.650000000	15,170,000.00	0.00	0.00	15,170,000.00	1
12/2044	98322QUF2	TERM	2.875000000	14,275,000.00	0.00	0.00	14,275,000.00	1
12/2049	98322QUG0	TERM	3.750000000	15,915,000.00	0.00	6,350,000.00	9,565,000.00	1
12/2048	98322QTB3	TERM	3.680000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2019 Series 3 & 4				88,715,000.00	3,155,000.00	8,585,000.00	76,975,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
188 2019 Series 3 & 4			
03/01/20	10,000.00	Recall	Prepayments
06/01/20	185,000.00	Recall	Prepayments
09/01/20	670,000.00	Recall	Prepayments
09/01/20	430,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
188 2019 Series 3 & 4			
03/01/21	985,000.00	Recall	Prepayments
03/01/21	440,000.00	Recall	Prepayments
09/01/21	1,285,000.00	Recall	Prepayments
09/01/21	445,000.00	Recall	Prepayments
03/01/22	1,565,000.00	Recall	Prepayments
03/01/22	455,000.00	Recall	Prepayments
09/01/22	1,650,000.00	Recall	Prepayments
09/01/22	465,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
190 2020 Series 1								
12/2020	98322QUK1	SERIAL	1.050000000	695,000.00	695,000.00	0.00	0.00	1
06/2021	98322QUL9	SERIAL	1.100000000	1,015,000.00	510,000.00	505,000.00	0.00	1
12/2021	98322QUM7	SERIAL	1.200000000	1,040,000.00	520,000.00	520,000.00	0.00	1
06/2022	98322QUN5	SERIAL	1.250000000	1,055,000.00	530,000.00	525,000.00	0.00	1
12/2022	98322QUP0	SERIAL	1.300000000	1,075,000.00	1,075,000.00	0.00	0.00	1
06/2023	98322QUQ8	SERIAL	1.400000000	1,105,000.00	0.00	0.00	1,105,000.00	1
12/2023	98322QUR6	SERIAL	1.500000000	1,120,000.00	0.00	0.00	1,120,000.00	1
06/2024	98322QUS4	SERIAL	1.550000000	1,140,000.00	0.00	0.00	1,140,000.00	1
12/2024	98322QUT2	SERIAL	1.600000000	1,160,000.00	0.00	0.00	1,160,000.00	1
06/2025	98322QUU9	SERIAL	1.625000000	1,185,000.00	0.00	0.00	1,185,000.00	1
12/2025	98322QUV7	SERIAL	1.650000000	1,205,000.00	0.00	0.00	1,205,000.00	1
06/2026	98322QUW5	SERIAL	1.750000000	1,230,000.00	0.00	0.00	1,230,000.00	1
12/2026	98322QUX3	SERIAL	1.800000000	1,255,000.00	0.00	0.00	1,255,000.00	1
06/2027	98322QUY1	SERIAL	1.850000000	1,275,000.00	0.00	0.00	1,275,000.00	1
12/2027	98322QUZ8	SERIAL	1.900000000	1,300,000.00	0.00	0.00	1,300,000.00	1
06/2028	98322QVA2	SERIAL	1.950000000	1,330,000.00	0.00	0.00	1,330,000.00	1
12/2028	98322QVB0	SERIAL	2.000000000	1,350,000.00	0.00	0.00	1,350,000.00	1
06/2029	98322QVC8	SERIAL	2.050000000	1,385,000.00	0.00	0.00	1,385,000.00	1
12/2029	98322QVD6	SERIAL	2.100000000	1,400,000.00	0.00	0.00	1,400,000.00	1
06/2030	98322QVE4	SERIAL	2.150000000	1,435,000.00	0.00	0.00	1,435,000.00	1
12/2030	98322QVF1	SERIAL	2.200000000	1,460,000.00	0.00	0.00	1,460,000.00	1
06/2031	98322QVG9	SERIAL	2.250000000	1,485,000.00	0.00	0.00	1,485,000.00	1
12/2031	98322QVH7	SERIAL	2.300000000	1,515,000.00	0.00	0.00	1,515,000.00	1
06/2032	98322QVJ3	SERIAL	2.350000000	1,545,000.00	0.00	0.00	1,545,000.00	1
12/2032	98322QVK0	SERIAL	2.400000000	1,575,000.00	0.00	0.00	1,575,000.00	1
12/2035	98322QVL8	TERM	2.625000000	10,090,000.00	0.00	0.00	10,090,000.00	1
12/2040	98322QVM6	TERM	3.000000000	18,830,000.00	0.00	0.00	18,830,000.00	1
12/2042	98322QVN4	TERM	3.000000000	6,180,000.00	0.00	0.00	6,180,000.00	1
12/2050	98322QVP9	TERM	4.000000000	28,950,000.00	0.00	6,320,000.00	22,630,000.00	1
TOTAL 2020 Series 1				95,385,000.00	3,330,000.00	7,870,000.00	84,185,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
190 2020 Series 1			
12/01/20	230,000.00	Recall	Prepayments
03/01/21	930,000.00	Recall	Prepayments
03/01/21	505,000.00	Recall	Prepayments
09/01/21	1,340,000.00	Recall	Prepayments
09/01/21	520,000.00	Recall	Prepayments
03/01/22	1,730,000.00	Recall	Prepayments
03/01/22	525,000.00	Recall	Prepayments
09/01/22	2,090,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
192 2020 Series 2 & 3								
12/2024	98322QVQ7	SERIAL	0.550000000	1,090,000.00	0.00	0.00	1,090,000.00	1
06/2025	98322QVR5	SERIAL	0.650000000	2,090,000.00	0.00	0.00	2,090,000.00	1
12/2025	98322QVS3	SERIAL	0.700000000	2,125,000.00	0.00	0.00	2,125,000.00	1
06/2026	98322QVT1	SERIAL	0.850000000	2,160,000.00	0.00	0.00	2,160,000.00	1
12/2026	98322QVU8	SERIAL	0.900000000	2,190,000.00	0.00	0.00	2,190,000.00	1
06/2027	98322QVV6	SERIAL	1.100000000	2,230,000.00	0.00	0.00	2,230,000.00	1
12/2027	98322QVW4	SERIAL	1.150000000	2,270,000.00	0.00	0.00	2,270,000.00	1
06/2028	98322QVX2	SERIAL	1.350000000	2,310,000.00	0.00	0.00	2,310,000.00	1
12/2028	98322QVY0	SERIAL	1.400000000	2,330,000.00	0.00	0.00	2,330,000.00	1
06/2029	98322QVZ7	SERIAL	1.650000000	2,335,000.00	0.00	0.00	2,335,000.00	1
12/2029	98322QWA1	SERIAL	1.700000000	2,375,000.00	0.00	0.00	2,375,000.00	1
06/2030	98322QWB9	SERIAL	1.800000000	2,385,000.00	0.00	0.00	2,385,000.00	1
12/2030	98322QWC7	SERIAL	1.850000000	2,395,000.00	0.00	0.00	2,395,000.00	1
06/2031	98322QWD5	SERIAL	1.900000000	2,425,000.00	0.00	0.00	2,425,000.00	1
12/2031	98322QWE3	SERIAL	1.950000000	2,460,000.00	0.00	0.00	2,460,000.00	1
06/2032	98322QWF0	SERIAL	2.000000000	2,490,000.00	0.00	0.00	2,490,000.00	1
12/2032	98322QWG8	SERIAL	2.000000000	2,510,000.00	0.00	0.00	2,510,000.00	1
12/2035	98322QWH6	TERM	2.100000000	15,500,000.00	0.00	0.00	15,500,000.00	1
12/2040	98322QWJ2	TERM	2.250000000	29,750,000.00	0.00	0.00	29,750,000.00	1
06/2049	98322QWK9	TERM	3.000000000	27,270,000.00	0.00	3,580,000.00	23,690,000.00	1
06/2021	98322QWL7	SERIAL	5.000000000	1,590,000.00	1,590,000.00	0.00	0.00	1
12/2021	98322QWM5	SERIAL	5.000000000	1,875,000.00	1,875,000.00	0.00	0.00	1
06/2022	98322QWN3	SERIAL	5.000000000	1,905,000.00	1,905,000.00	0.00	0.00	1
12/2022	98322QWP8	SERIAL	5.000000000	1,940,000.00	1,940,000.00	0.00	0.00	1
06/2023	98322QWQ6	SERIAL	5.000000000	1,965,000.00	0.00	0.00	1,965,000.00	1
12/2023	98322QWR4	SERIAL	5.000000000	1,995,000.00	0.00	0.00	1,995,000.00	1
06/2024	98322QWS2	SERIAL	5.000000000	2,025,000.00	0.00	0.00	2,025,000.00	1
12/2024	98322QWT0	SERIAL	5.000000000	1,395,000.00	0.00	0.00	1,395,000.00	1
TOTAL 2020 Series 2 & 3				125,380,000.00	7,310,000.00	3,580,000.00	114,490,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
192 2020 Series 2 & 3			
03/01/22	1,585,000.00	Recall	Prepayments
09/01/22	1,995,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
195 2021 Series 1 & 2								
12/2021	98322QWW3	SERIAL	0.150000000	875,000.00	440,000.00	435,000.00	0.00	1
06/2022	98322QWX1	SERIAL	0.250000000	1,025,000.00	515,000.00	510,000.00	0.00	1
12/2022	98322QWY9	SERIAL	0.250000000	1,040,000.00	1,040,000.00	0.00	0.00	1
06/2023	98322QWZ6	SERIAL	0.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2023	98322QXA0	SERIAL	0.350000000	1,075,000.00	0.00	0.00	1,075,000.00	1
06/2024	98322QXB8	SERIAL	0.450000000	1,085,000.00	0.00	0.00	1,085,000.00	1
12/2024	98322QXC6	SERIAL	0.500000000	1,105,000.00	0.00	0.00	1,105,000.00	1
06/2025	98322QXD4	SERIAL	0.625000000	1,125,000.00	0.00	0.00	1,125,000.00	1
12/2025	98322QXE2	SERIAL	0.700000000	1,140,000.00	0.00	0.00	1,140,000.00	1
06/2026	98322QXF9	SERIAL	0.850000000	1,155,000.00	0.00	0.00	1,155,000.00	1
12/2026	98322QXG7	SERIAL	0.900000000	1,175,000.00	0.00	0.00	1,175,000.00	1
06/2027	98322QXH5	SERIAL	1.050000000	1,190,000.00	0.00	0.00	1,190,000.00	1
12/2027	98322QXJ1	SERIAL	1.100000000	1,210,000.00	0.00	0.00	1,210,000.00	1
06/2028	98322QXK8	SERIAL	1.200000000	1,230,000.00	0.00	0.00	1,230,000.00	1
12/2028	98322QXL6	SERIAL	1.300000000	1,250,000.00	0.00	0.00	1,250,000.00	1
06/2029	98322QXM4	SERIAL	1.400000000	1,265,000.00	0.00	0.00	1,265,000.00	1
12/2029	98322QXN2	SERIAL	1.850000000	1,285,000.00	0.00	0.00	1,285,000.00	1
06/2030	98322QXP7	SERIAL	1.625000000	1,305,000.00	0.00	0.00	1,305,000.00	1
12/2030	98322QXQ5	SERIAL	1.700000000	1,325,000.00	0.00	0.00	1,325,000.00	1
06/2031	98322QXR3	SERIAL	1.850000000	1,350,000.00	0.00	0.00	1,350,000.00	1
12/2031	98322QXS1	SERIAL	1.875000000	1,365,000.00	0.00	0.00	1,365,000.00	1
06/2032	98322QXT9	SERIAL	1.950000000	1,385,000.00	0.00	0.00	1,385,000.00	1
12/2032	98322QXU6	SERIAL	1.950000000	1,410,000.00	0.00	0.00	1,410,000.00	1
06/2033	98322QXV4	SERIAL	2.000000000	1,430,000.00	0.00	1,430,000.00	0.00	1
12/2033	98322QXW2	SERIAL	2.000000000	1,160,000.00	0.00	250,000.00	910,000.00	1
06/2050	98322QXX0	TERM	3.000000000	23,715,000.00	0.00	3,115,000.00	20,600,000.00	1
06/2045	98322QWU7	TERM	3.600000000	33,500,000.00	0.00	0.00	33,500,000.00	1
TOTAL 2021 Series 1 & 2				87,230,000.00	1,995,000.00	5,740,000.00	79,495,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds

195 2021 Series 1 & 2			
09/01/21	655,000.00	Recall	Prepayments
09/01/21	435,000.00	Recall	Prepayments
12/01/21	370,000.00	Recall	Prepayments
03/01/22	1,145,000.00	Recall	Prepayments
03/01/22	510,000.00	Recall	Prepayments
06/01/22	740,000.00	Recall	Prepayments
09/01/22	1,315,000.00	Recall	Prepayments
12/01/22	570,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
197 2021 Series 3 & 4								
12/2024	98322QXY8	SERIAL	0.350000000	850,000.00	0.00	0.00	850,000.00	1
06/2025	98322QXZ5	SERIAL	0.450000000	1,345,000.00	0.00	0.00	1,345,000.00	1
12/2025	98322QYA9	SERIAL	0.550000000	1,370,000.00	0.00	0.00	1,370,000.00	1
06/2026	98322QYB7	SERIAL	0.600000000	1,395,000.00	0.00	0.00	1,395,000.00	1
12/2026	98322QYC5	SERIAL	0.700000000	1,415,000.00	0.00	0.00	1,415,000.00	1
06/2027	98322QYD3	SERIAL	0.850000000	1,430,000.00	0.00	0.00	1,430,000.00	1
12/2027	98322QYE1	SERIAL	1.000000000	1,445,000.00	0.00	0.00	1,445,000.00	1
06/2028	98322QYF8	SERIAL	1.100000000	1,440,000.00	0.00	0.00	1,440,000.00	1
12/2028	98322QYG6	SERIAL	1.150000000	1,465,000.00	0.00	0.00	1,465,000.00	1
06/2029	98322QYH4	SERIAL	1.300000000	1,465,000.00	0.00	0.00	1,465,000.00	1
12/2029	98322QYJ0	SERIAL	1.450000000	1,475,000.00	0.00	0.00	1,475,000.00	1
06/2030	98322QYK7	SERIAL	1.550000000	1,495,000.00	0.00	0.00	1,495,000.00	1
12/2030	98322QYL5	SERIAL	1.600000000	1,520,000.00	0.00	0.00	1,520,000.00	1
06/2031	98322QYM3	SERIAL	1.700000000	1,540,000.00	0.00	0.00	1,540,000.00	1
12/2031	98322QYN1	SERIAL	1.750000000	1,550,000.00	0.00	0.00	1,550,000.00	1
06/2032	98322QYP6	SERIAL	1.850000000	1,560,000.00	0.00	0.00	1,560,000.00	1
12/2032	98322QYQ4	SERIAL	1.900000000	1,560,000.00	0.00	0.00	1,560,000.00	1
06/2033	98322QYR2	SERIAL	1.950000000	1,525,000.00	0.00	0.00	1,525,000.00	1
12/2033	98322QYS0	SERIAL	1.950000000	1,540,000.00	0.00	0.00	1,540,000.00	1
12/2036	98322QYT8	TERM	2.000000000	9,510,000.00	0.00	0.00	9,510,000.00	1
12/2041	98322QYU5	TERM	2.250000000	15,705,000.00	0.00	0.00	15,705,000.00	1
12/2044	98322QYV3	TERM	2.375000000	9,355,000.00	0.00	0.00	9,355,000.00	1
06/2050	98322QYW1	TERM	3.000000000	17,040,000.00	0.00	915,000.00	16,125,000.00	1
06/2022	98322QYX9	SERIAL	0.200000000	1,030,000.00	515,000.00	515,000.00	0.00	1
12/2022	98322QYY7	SERIAL	0.250000000	1,245,000.00	1,245,000.00	0.00	0.00	1
06/2023	98322QYZ4	SERIAL	0.300000000	1,270,000.00	0.00	0.00	1,270,000.00	1
12/2023	98322QZA8	SERIAL	0.350000000	1,285,000.00	0.00	0.00	1,285,000.00	1
06/2024	98322QZB6	SERIAL	0.500000000	1,305,000.00	0.00	0.00	1,305,000.00	1
12/2024	98322QZC4	SERIAL	0.600000000	480,000.00	0.00	0.00	480,000.00	1
TOTAL 2021 Series 3 & 4				85,610,000.00	1,760,000.00	1,430,000.00	82,420,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
197 2021 Series 3 & 4			
03/01/22	515,000.00	Recall	Prepayments
06/01/22	170,000.00	Recall	Prepayments
09/01/22	745,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
199 2022 Series 1, 2 & 3								
12/2025	98322QZNO	SERIAL	5.000000000	795,000.00	0.00	0.00	795,000.00	1
06/2026	98322QZP5	SERIAL	5.000000000	1,450,000.00	0.00	0.00	1,450,000.00	1
12/2026	98322QZQ3	SERIAL	5.000000000	1,475,000.00	0.00	0.00	1,475,000.00	1
06/2027	98322QZR1	SERIAL	5.000000000	1,495,000.00	0.00	0.00	1,495,000.00	1
12/2027	98322QZS9	SERIAL	5.000000000	1,520,000.00	0.00	0.00	1,520,000.00	1
06/2028	98322QZT7	SERIAL	5.000000000	1,540,000.00	0.00	0.00	1,540,000.00	1
12/2028	98322QZU4	SERIAL	5.000000000	1,565,000.00	0.00	0.00	1,565,000.00	1
06/2029	98322QZV2	SERIAL	5.000000000	1,595,000.00	0.00	0.00	1,595,000.00	1
12/2029	98322QZW0	SERIAL	5.000000000	1,620,000.00	0.00	0.00	1,620,000.00	1
06/2030	98322QZX8	SERIAL	2.450000000	1,640,000.00	0.00	0.00	1,640,000.00	1
12/2030	98322QZY6	SERIAL	2.500000000	1,670,000.00	0.00	0.00	1,670,000.00	1
06/2031	98322QZZ3	SERIAL	2.550000000	1,700,000.00	0.00	0.00	1,700,000.00	1
12/2031	98322QA23	SERIAL	2.600000000	1,720,000.00	0.00	0.00	1,720,000.00	1
06/2032	98322QA31	SERIAL	2.700000000	1,745,000.00	0.00	0.00	1,745,000.00	1
12/2032	98322QA49	SERIAL	2.750000000	1,775,000.00	0.00	0.00	1,775,000.00	1
06/2033	98322QA56	SERIAL	2.800000000	1,795,000.00	0.00	0.00	1,795,000.00	1
12/2033	98322QA64	SERIAL	2.850000000	1,825,000.00	0.00	0.00	1,825,000.00	1
06/2034	98322QA72	SERIAL	2.875000000	1,850,000.00	0.00	0.00	1,850,000.00	1
12/2034	98322QA80	SERIAL	2.900000000	1,865,000.00	0.00	0.00	1,865,000.00	1
06/2036	98322QA98	TERM	3.000000000	4,065,000.00	0.00	0.00	4,065,000.00	1
06/2052	98322QB22	TERM	3.500000000	25,935,000.00	0.00	570,000.00	25,365,000.00	1
06/2048	98322QZD2	TERM	3.650000000	37,525,000.00	0.00	0.00	37,525,000.00	1
12/2022	98322QZF7	SERIAL	5.000000000	1,235,000.00	1,235,000.00	0.00	0.00	1
06/2023	98322QZG5	SERIAL	5.000000000	1,315,000.00	0.00	0.00	1,315,000.00	1
12/2023	98322QZH3	SERIAL	5.000000000	1,335,000.00	0.00	0.00	1,335,000.00	1
06/2024	98322QZJ9	SERIAL	5.000000000	1,355,000.00	0.00	0.00	1,355,000.00	1
12/2024	98322QZK6	SERIAL	5.000000000	1,385,000.00	0.00	0.00	1,385,000.00	1
06/2025	98322QZL4	SERIAL	5.000000000	1,405,000.00	0.00	0.00	1,405,000.00	1
12/2025	98322QZM2	SERIAL	5.000000000	765,000.00	0.00	0.00	765,000.00	1
TOTAL 2022 Series 1, 2 & 3				106,960,000.00	1,235,000.00	570,000.00	105,155,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
199 2022 Series 1, 2 & 3			
09/01/22	570,000.00	Recall	Prepayments

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,515,365,000.00	98,670,000.00	620,930,000.00	795,765,000.00

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2025	795	795
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2026	1,450	2,245
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2026	1,475	3,720
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2027	1,495	5,215
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2027	1,520	6,735
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2028	1,540	8,275
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2028	1,565	9,840
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2029	1,595	11,435
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2029	1,620	13,055
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2023	1,315	14,370
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2023	1,335	15,705
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2024	1,355	17,060
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2024	1,385	18,445
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2025	1,405	19,850
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2025	765	20,615
192 2020 Series 2 & 3	5.000000000	Serial	06/2023	1,965	22,580
192 2020 Series 2 & 3	5.000000000	Serial	12/2023	1,995	24,575
192 2020 Series 2 & 3	5.000000000	Serial	06/2024	2,025	26,600
192 2020 Series 2 & 3	5.000000000	Serial	12/2024	1,395	27,995
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	1,210	29,205
190 2020 Series 1	4.000000000	Term	12/2050	22,630	51,835
185 2019 Series 1 2	4.000000000	Term	12/2048	15,610	67,445
178 2018 Series 3 & 4	4.000000000	Term	06/2043	11,885	79,330
176 2018 Series 1&2	4.000000000	Term	12/2043	4,540	83,870
170 2017 Series 5	4.000000000	Term	12/2046	7,725	91,595
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	3,280	94,875
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	5,390	100,265
188 2019 Series 3 4	3.750000000	Term	12/2049	9,565	109,830
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	1,720	111,550
178 2018 Series 3 & 4	3.550000000	Term	12/2033	2,235	113,785
199 2022 Series 1,2 & 3	3.500000000	Term	06/2052	25,365	139,150
170 2017 Series 5	3.500000000	Term	06/2040	1,225	140,375
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	5,000	145,375
163 2015 SERIES 2	3.500000000	Term	06/2034	3,680	149,055
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	9,360	158,415
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	168,770
168 2017 Series 3	3.450000000	Term	12/2032	6,915	175,685
167 2017 Series 1,2&4	3.450000000	Term	12/2032	8,335	184,020
170 2017 Series 5	3.400000000	Term	12/2037	8,850	192,870
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	193,945
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	195,000
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	195,755
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	196,545
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	197,575
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	199,120
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	199,835
163 2015 SERIES 2	3.250000000	Term	06/2029	2,925	202,760
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	2,135	204,895

**** Please refer to Disclaimer on Page 1-00

**** Please refer to Notes on Page 7-01

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	205,905
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	207,415
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	6,600	214,015
170 2017 Series 5	3.150000000	Term	12/2032	7,680	221,695
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	223,180
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	224,180
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	225,175
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	226,625
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	227,595
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	228,580
199 2022 Series 1,2 & 3	3.000000000	Term	06/2036	4,065	232,645
197 2021 Series 3 & 4	3.000000000	Term	06/2050	16,125	248,770
195 2021 Series 1 & 2	3.000000000	Term	06/2050	20,600	269,370
192 2020 Series 2 & 3	3.000000000	Term	06/2049	23,690	293,060
190 2020 Series 1	3.000000000	Term	12/2040	18,830	311,890
190 2020 Series 1	3.000000000	Term	12/2042	6,180	318,070
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	319,245
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	320,195
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	1,680	321,875
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	323,025
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	323,960
168 2017 Series 3	2.950000000	Serial	12/2028	615	324,575
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	329,820
199 2022 Series 1,2 & 3	2.900000000	Serial	12/2034	1,865	331,685
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	332,815
168 2017 Series 3	2.900000000	Serial	06/2028	580	333,395
199 2022 Series 1,2 & 3	2.875000000	Serial	06/2034	1,850	335,245
188 2019 Series 3 4	2.875000000	Term	12/2044	14,275	349,520
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	349,950
199 2022 Series 1,2 & 3	2.850000000	Serial	12/2033	1,825	351,775
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	352,880
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	353,795
168 2017 Series 3	2.850000000	Serial	12/2027	555	354,350
199 2022 Series 1,2 & 3	2.800000000	Serial	06/2033	1,795	356,145
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	357,225
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	358,120
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	359,035
170 2017 Series 5	2.800000000	Serial	06/2028	875	359,910
170 2017 Series 5	2.800000000	Serial	12/2028	890	360,800
168 2017 Series 3	2.800000000	Serial	06/2027	525	361,325
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	371,970
199 2022 Series 1,2 & 3	2.750000000	Serial	12/2032	1,775	373,745
168 2017 Series 3	2.750000000	Serial	12/2026	500	374,245
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	375,310
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	375,715
199 2022 Series 1,2 & 3	2.700000000	Serial	06/2032	1,745	377,460
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	378,520
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	379,420

**** Please refer to Disclaimer on Page 1-00

**** Please refer to Notes on Page 7-01

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
170 2017 Series 5	2.700000000	Serial	12/2027	865	380,285
188 2019 Series 3 4	2.650000000	Term	12/2039	15,170	395,455
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	396,490
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	397,370
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	398,255
170 2017 Series 5	2.650000000	Serial	06/2027	845	399,100
168 2017 Series 3	2.650000000	Serial	06/2026	470	399,570
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	400,615
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	401,880
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	402,265
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	402,590
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	402,815
190 2020 Series 1	2.625000000	Term	12/2035	10,090	412,905
199 2022 Series 1,2 & 3	2.600000000	Serial	12/2031	1,720	414,625
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	415,485
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	417,040
199 2022 Series 1,2 & 3	2.550000000	Serial	06/2031	1,700	418,740
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	419,755
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	420,620
170 2017 Series 5	2.550000000	Serial	12/2026	835	421,455
168 2017 Series 3	2.550000000	Serial	12/2025	450	421,905
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	422,930
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	424,575
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	424,885
199 2022 Series 1,2 & 3	2.500000000	Serial	12/2030	1,670	426,555
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	427,400
176 2018 Series 1&2	2.500000000	Serial	06/2023	850	428,250
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	429,780
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	431,400
199 2022 Series 1,2 & 3	2.450000000	Serial	06/2030	1,640	433,040
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	438,560
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	439,555
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	440,385
170 2017 Series 5	2.450000000	Serial	06/2026	820	441,205
168 2017 Series 3	2.450000000	Serial	06/2025	425	441,630
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	442,640
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	444,140
190 2020 Series 1	2.400000000	Serial	12/2032	1,575	445,715
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	445,945
197 2021 Series 3 & 4	2.375000000	Term	12/2044	9,355	455,300
190 2020 Series 1	2.350000000	Serial	06/2032	1,545	456,845
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	457,820
168 2017 Series 3	2.350000000	Serial	12/2024	315	458,135
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	459,125
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	460,595
190 2020 Series 1	2.300000000	Serial	12/2031	1,515	462,110
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	463,430
170 2017 Series 5	2.300000000	Serial	12/2025	805	464,235

**** Please refer to Disclaimer on Page 1-00

**** Please refer to Notes on Page 7-01

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	465,675
197 2021 Series 3 & 4	2.250000000	Term	12/2041	15,705	481,380
192 2020 Series 2 & 3	2.250000000	Term	12/2040	29,750	511,130
190 2020 Series 1	2.250000000	Serial	06/2031	1,485	512,615
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	513,915
185 2019 Series 1 2	2.250000000	Serial	06/2025	955	514,870
178 2018 Series 3 & 4	2.250000000	Serial	06/2023	795	515,665
178 2018 Series 3 & 4	2.250000000	Serial	12/2023	810	516,475
170 2017 Series 5	2.250000000	Serial	06/2025	790	517,265
168 2017 Series 3	2.250000000	Serial	06/2024	300	517,565
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	518,980
190 2020 Series 1	2.200000000	Serial	12/2030	1,460	520,440
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	521,715
185 2019 Series 1 2	2.200000000	Serial	12/2024	935	522,650
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	524,040
190 2020 Series 1	2.150000000	Serial	06/2030	1,435	525,475
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	526,730
185 2019 Series 1 2	2.150000000	Serial	06/2024	915	527,645
170 2017 Series 5	2.150000000	Serial	12/2024	780	528,425
168 2017 Series 3	2.150000000	Serial	12/2023	285	528,710
192 2020 Series 2 & 3	2.100000000	Term	12/2035	15,500	544,210
190 2020 Series 1	2.100000000	Serial	12/2029	1,400	545,610
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	546,840
185 2019 Series 1 2	2.100000000	Serial	12/2023	895	547,735
170 2017 Series 5	2.100000000	Serial	06/2024	770	548,505
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	549,865
190 2020 Series 1	2.050000000	Serial	06/2029	1,385	551,250
188 2019 Series 3 4	2.050000000	Serial	06/2030	1,210	552,460
168 2017 Series 3	2.050000000	Serial	06/2023	265	552,725
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	554,060
197 2021 Series 3 & 4	2.000000000	Term	12/2036	9,510	563,570
195 2021 Series 1 & 2	2.000000000	Serial	12/2033	910	564,480
192 2020 Series 2 & 3	2.000000000	Serial	06/2032	2,490	566,970
192 2020 Series 2 & 3	2.000000000	Serial	12/2032	2,510	569,480
190 2020 Series 1	2.000000000	Serial	12/2028	1,350	570,830
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	572,015
185 2019 Series 1 2	2.000000000	Serial	06/2023	875	572,890
170 2017 Series 5	2.000000000	Serial	12/2023	755	573,645
197 2021 Series 3 & 4	1.950000000	Serial	06/2033	1,525	575,170
197 2021 Series 3 & 4	1.950000000	Serial	12/2033	1,540	576,710
195 2021 Series 1 & 2	1.950000000	Serial	06/2032	1,385	578,095
195 2021 Series 1 & 2	1.950000000	Serial	12/2032	1,410	579,505
192 2020 Series 2 & 3	1.950000000	Serial	12/2031	2,460	581,965
190 2020 Series 1	1.950000000	Serial	06/2028	1,330	583,295
188 2019 Series 3 4	1.950000000	Serial	06/2029	1,165	584,460
170 2017 Series 5	1.950000000	Serial	06/2023	740	585,200
197 2021 Series 3 & 4	1.900000000	Serial	12/2032	1,560	586,760
192 2020 Series 2 & 3	1.900000000	Serial	06/2031	2,425	589,185

**** Please refer to Disclaimer on Page 1-00

**** Please refer to Notes on Page 7-01

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
190 2020 Series 1	1.900000000	Serial	12/2027	1,300	590,485
188 2019 Series 3 & 4	1.900000000	Serial	12/2028	1,150	591,635
195 2021 Series 1 & 2	1.875000000	Serial	12/2031	1,365	593,000
197 2021 Series 3 & 4	1.850000000	Serial	06/2032	1,560	594,560
195 2021 Series 1 & 2	1.850000000	Serial	12/2029	1,285	595,845
195 2021 Series 1 & 2	1.850000000	Serial	06/2031	1,350	597,195
192 2020 Series 2 & 3	1.850000000	Serial	12/2030	2,395	599,590
190 2020 Series 1	1.850000000	Serial	06/2027	1,275	600,865
188 2019 Series 3 & 4	1.850000000	Serial	06/2028	1,125	601,990
192 2020 Series 2 & 3	1.800000000	Serial	06/2030	2,385	604,375
190 2020 Series 1	1.800000000	Serial	12/2026	1,255	605,630
188 2019 Series 3 & 4	1.800000000	Serial	12/2027	1,105	606,735
197 2021 Series 3 & 4	1.750000000	Serial	12/2031	1,550	608,285
190 2020 Series 1	1.750000000	Serial	06/2026	1,230	609,515
188 2019 Series 3 & 4	1.750000000	Serial	06/2027	1,085	610,600
197 2021 Series 3 & 4	1.700000000	Serial	06/2031	1,540	612,140
195 2021 Series 1 & 2	1.700000000	Serial	12/2030	1,325	613,465
192 2020 Series 2 & 3	1.700000000	Serial	12/2029	2,375	615,840
188 2019 Series 3 & 4	1.700000000	Serial	12/2026	1,070	616,910
192 2020 Series 2 & 3	1.650000000	Serial	06/2029	2,335	619,245
190 2020 Series 1	1.650000000	Serial	12/2025	1,205	620,450
188 2019 Series 3 & 4	1.650000000	Serial	06/2026	1,050	621,500
195 2021 Series 1 & 2	1.625000000	Serial	06/2030	1,305	622,805
190 2020 Series 1	1.625000000	Serial	06/2025	1,185	623,990
197 2021 Series 3 & 4	1.600000000	Serial	12/2030	1,520	625,510
190 2020 Series 1	1.600000000	Serial	12/2024	1,160	626,670
188 2019 Series 3 & 4	1.600000000	Serial	12/2025	1,030	627,700
197 2021 Series 3 & 4	1.550000000	Serial	06/2030	1,495	629,195
190 2020 Series 1	1.550000000	Serial	06/2024	1,140	630,335
188 2019 Series 3 & 4	1.550000000	Serial	06/2025	1,010	631,345
190 2020 Series 1	1.500000000	Serial	12/2023	1,120	632,465
197 2021 Series 3 & 4	1.450000000	Serial	12/2029	1,475	633,940
188 2019 Series 3 & 4	1.450000000	Serial	06/2024	975	634,915
188 2019 Series 3 & 4	1.450000000	Serial	12/2024	1,000	635,915
195 2021 Series 1 & 2	1.400000000	Serial	06/2029	1,265	637,180
192 2020 Series 2 & 3	1.400000000	Serial	12/2028	2,330	639,510
190 2020 Series 1	1.400000000	Serial	06/2023	1,105	640,615
188 2019 Series 3 & 4	1.400000000	Serial	12/2023	960	641,575
188 2019 Series 3 & 4	1.375000000	Serial	06/2023	945	642,520
192 2020 Series 2 & 3	1.350000000	Serial	06/2028	2,310	644,830
197 2021 Series 3 & 4	1.300000000	Serial	06/2029	1,465	646,295
195 2021 Series 1 & 2	1.300000000	Serial	12/2028	1,250	647,545
195 2021 Series 1 & 2	1.200000000	Serial	06/2028	1,230	648,775
197 2021 Series 3 & 4	1.150000000	Serial	12/2028	1,465	650,240
192 2020 Series 2 & 3	1.150000000	Serial	12/2027	2,270	652,510
197 2021 Series 3 & 4	1.100000000	Serial	06/2028	1,440	653,950
195 2021 Series 1 & 2	1.100000000	Serial	12/2027	1,210	655,160
192 2020 Series 2 & 3	1.100000000	Serial	06/2027	2,230	657,390

**** Please refer to Disclaimer on Page 1-00

**** Please refer to Notes on Page 7-01

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
195 2021 Series 1 & 2	1.050000000	Serial	06/2027	1,190	658,580
197 2021 Series 3 & 4	1.000000000	Serial	12/2027	1,445	660,025
195 2021 Series 1 & 2	0.900000000	Serial	12/2026	1,175	661,200
192 2020 Series 2 & 3	0.900000000	Serial	12/2026	2,190	663,390
197 2021 Series 3 & 4	0.850000000	Serial	06/2027	1,430	664,820
195 2021 Series 1 & 2	0.850000000	Serial	06/2026	1,155	665,975
192 2020 Series 2 & 3	0.850000000	Serial	06/2026	2,160	668,135
197 2021 Series 3 & 4	0.700000000	Serial	12/2026	1,415	669,550
195 2021 Series 1 & 2	0.700000000	Serial	12/2025	1,140	670,690
192 2020 Series 2 & 3	0.700000000	Serial	12/2025	2,125	672,815
192 2020 Series 2 & 3	0.650000000	Serial	06/2025	2,090	674,905
195 2021 Series 1 & 2	0.625000000	Serial	06/2025	1,125	676,030
197 2021 Series 3 & 4	0.600000000	Serial	06/2026	1,395	677,425
197 2021 Series 3 & 4	0.600000000	Serial	12/2024	480	677,905
197 2021 Series 3 & 4	0.550000000	Serial	12/2025	1,370	679,275
192 2020 Series 2 & 3	0.550000000	Serial	12/2024	1,090	680,365
197 2021 Series 3 & 4	0.500000000	Serial	06/2024	1,305	681,670
195 2021 Series 1 & 2	0.500000000	Serial	12/2024	1,105	682,775
197 2021 Series 3 & 4	0.450000000	Serial	06/2025	1,345	684,120
195 2021 Series 1 & 2	0.450000000	Serial	06/2024	1,085	685,205
197 2021 Series 3 & 4	0.350000000	Serial	12/2024	850	686,055
197 2021 Series 3 & 4	0.350000000	Serial	12/2023	1,285	687,340
195 2021 Series 1 & 2	0.350000000	Serial	12/2023	1,075	688,415
197 2021 Series 3 & 4	0.300000000	Serial	06/2023	1,270	689,685
195 2021 Series 1 & 2	0.300000000	Serial	06/2023	1,055	690,740
VARIABLE BONDS					
188 2019 Series 3 4	3.680000000	Term	12/2048	10,000	10,000
199 2022 Series 1,2 & 3	3.650000000	Term	06/2048	37,525	47,525
195 2021 Series 1 & 2	3.600000000	Term	06/2045	33,500	81,025
185 2019 Series 1 2	3.600000000	Term	06/2049	18,000	99,025
171 2017 Series 6	3.600000000	Term	12/2047	6,000	105,025
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				795,765	

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
1210-020 PROGRAM FUND	US Treasury Bonds	1	5.170176	59,036.48	49,500.00	284.48	49,784.48
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	284.48	49,784.48
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.500000	3,702.17	3,702.92	(0.75)	3,702.17
	Money Market	1	4.100000	9670,490.17	9670,490.17	0.00	9670,490.17
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	133.87	54,679.87
ASSET ACCOUNT TOTAL		4	4.107962	9743,391.53	9728,739.09	133.12	9728,872.21
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	12	2.874898	5028,610.00	6930,000.00	(666.80)	6929,333.20
	FHLB CALLABLE	3	2.458322	2849,269.44	2870,370.37	0.00	2870,370.37
	FNMA Mortgage Secs	1	6.466700	1,079.93	1,076.58	3.35	1,079.93
	FHLMC CALLABLE	3	1.810534	1164,790.00	1265,000.00	0.00	1265,000.00
	GNMA Mortgage Secs	3	6.589215	7,590.92	7,688.31	(97.39)	7,590.92
	Money Market	1	4.100000	5,361.67	5,361.67	0.00	5,361.67
	US Treasury Bonds	6	5.928536	5152,202.45	5622,453.00	6,208.59	5628,661.59
ASSET ACCOUNT TOTAL		29	3.752986	14208,904.41	16701,949.93	5,447.75	16707,397.68
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	4	2.865375	2055,012.97	2055,012.97	0.00	2055,012.97
	Money Market	1	4.100000	11,975.98	11,975.98	0.00	11,975.98
ASSET ACCOUNT TOTAL		5	2.872528	2066,988.95	2066,988.95	0.00	2066,988.95
1210-043 SP RES - PURP INV	GNMA Mortgage Secs	2	2.756758	581,147.08	581,147.08	0.00	581,147.08
	Money Market	1	4.100000	7,469.77	7,469.77	0.00	7,469.77
ASSET ACCOUNT TOTAL		3	2.773805	588,616.85	588,616.85	0.00	588,616.85
1210-044 SR REST-PURP INV	GNMA Mortgage Secs	1	2.500000	246,103.32	246,103.32	0.00	246,103.32
	Money Market	1	4.100000	3,509.52	3,509.52	0.00	3,509.52
ASSET ACCOUNT TOTAL		2	2.522495	249,612.84	249,612.84	0.00	249,612.84
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	4	2.704161	3358,296.55	3358,296.55	0.00	3358,296.55
	Money Market	1	4.100000	18,962.53	18,962.53	0.00	18,962.53
ASSET ACCOUNT TOTAL		5	2.711998	3377,259.08	3377,259.08	0.00	3377,259.08
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	11	3.147060	5679,490.00	5680,000.00	(42.20)	5679,957.80
	FHLB CALLABLE	5	3.303929	1532,333.47	1775,370.37	0.00	1775,370.37
	FNMA Mortgage Secs	1	6.466687	694.44	692.24	2.20	694.44
	GNMA Mortgage Secs	6	6.358837	23,808.62	24,282.02	(473.40)	23,808.62
	Money Market	1	4.100000	8,748.58	8,748.58	0.00	8,748.58
	US Treasury Bonds	4	5.484946	1648,730.89	1999,900.00	12,798.02	2012,698.02
ASSET ACCOUNT TOTAL		28	3.678482	8893,806.00	9488,993.21	12,284.62	9501,277.83

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2 (Continued)							
1210-051 SPEC RES - RESTRICTE	FED FARM CREDIT BANK	4	3.217380	2100,000.00	2100,000.00	0.00	2100,000.00
	FHLB CALLABLE	1	2.070000	1000,000.00	1000,000.00	0.00	1000,000.00
	FHLMC CALLABLE	2	1.537015	1499,375.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	1	6.503213	950.28	950.69 (	0.41)	950.28
	Money Market	1	4.100000	1098,142.49	1098,142.49	0.00	1098,142.49
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	227.64	980,227.64
ASSET ACCOUNT TOTAL		12	3.286560	6455,106.51	6679,093.18	227.23	6679,320.41
1210-054 SPEC RES UNRESTRICTE							
	FED FARM CREDIT BANK	6	2.426190	5250,000.00	5250,000.00	0.00	5250,000.00
	FHLB CALLABLE	6	3.209153	5839,750.00	5840,000.00	0.00	5840,000.00
	FNMA MED TERM NOTE	1	7.184562	1107,052.80	1845,000.00	135,058.78	1980,058.78
	FNMA Mortgage Secs	1	6.466531	633.18	631.19	1.99	633.18
	FHLMC CALLABLE	3	1.857142	3500,000.00	3500,000.00	0.00	3500,000.00
	GNMA Mortgage Secs	7	6.473368	16,277.83	16,282.51 (	4.68)	16,277.83
	Money Market	1	4.100000	13150,100.90	13150,100.90	0.00	13150,100.90
	US Treasury Bonds	4	5.603090	3076,419.40	2888,101.00	4,992.90	2893,093.90
	US Treasury Bills	1	4.084595	5011,070.40	5110,000.00 (	54,013.30)	5055,986.70
	Virginia State Housi	1	2.897666	1023,326.70	1045,000.00 (	15,951.93)	1029,048.07
ASSET ACCOUNT TOTAL		31	3.760941	37974,631.21	38645,115.60	70,083.76	38715,199.36
SERIES TOTAL		120	3.682072	83617,353.86	87575,868.73	88,460.96	87664,329.69
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	7,053.09	7,101.92 (	48.83)	7,053.09
	Money Market	1	4.100000	3,369.78	3,369.78	0.00	3,369.78
ASSET ACCOUNT TOTAL		2	5.444964	10,422.87	10,471.70 (	48.83)	10,422.87
1210-031 REVENUE FUND	Money Market	1	4.100000	368,649.39	368,649.39	0.00	368,649.39
ASSET ACCOUNT TOTAL		1	4.100000	368,649.39	368,649.39	0.00	368,649.39
1210-040 BOND RESERVE FUND	Money Market	1	4.100000	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	196.53)	433,803.47
ASSET ACCOUNT TOTAL		2	6.337711	425,817.80	434,031.31 (	196.53)	433,834.78
1210-050 MORTGAGE RESERVE FUN	Money Market	1	4.100000	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	4.100000	606.39	606.39	0.00	606.39
SERIES TOTAL		6	5.310826	805,496.45	813,758.79 (	245.36)	813,513.43

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	4.100000	63,440.92	63,440.92	0.00	63,440.92
ASSET ACCOUNT TOTAL		1	4.100000	63,440.92	63,440.92	0.00	63,440.92
SERIES TOTAL		1	4.100000	63,440.92	63,440.92	0.00	63,440.92
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	4.100000	5,123.24	5,123.24	0.00	5,123.24
ASSET ACCOUNT TOTAL		1	4.100000	5,123.24	5,123.24	0.00	5,123.24
SERIES TOTAL		1	4.100000	5,123.24	5,123.24	0.00	5,123.24
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	4.100000	18,789.34	18,789.34	0.00	18,789.34
ASSET ACCOUNT TOTAL		1	4.100000	18,789.34	18,789.34	0.00	18,789.34
SERIES TOTAL		1	4.100000	18,789.34	18,789.34	0.00	18,789.34
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	4.100000	20,783.65	20,783.65	0.00	20,783.65
ASSET ACCOUNT TOTAL		1	4.100000	20,783.65	20,783.65	0.00	20,783.65
SERIES TOTAL		1	4.100000	20,783.65	20,783.65	0.00	20,783.65
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	4.100000	3,840.17	3,840.17	0.00	3,840.17
ASSET ACCOUNT TOTAL		1	4.100000	3,840.17	3,840.17	0.00	3,840.17
SERIES TOTAL		1	4.100000	3,840.17	3,840.17	0.00	3,840.17
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	4.100000	16,334.63	16,334.63	0.00	16,334.63
ASSET ACCOUNT TOTAL		1	4.100000	16,334.63	16,334.63	0.00	16,334.63
SERIES TOTAL		1	4.100000	16,334.63	16,334.63	0.00	16,334.63

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	4.100000	23,304.70	23,304.70	0.00	23,304.70
ASSET ACCOUNT TOTAL		1	4.100000	23,304.70	23,304.70	0.00	23,304.70
SERIES TOTAL		1	4.100000	23,304.70	23,304.70	0.00	23,304.70
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	4.100000	44,140.82	44,140.82	0.00	44,140.82
ASSET ACCOUNT TOTAL		1	4.100000	44,140.82	44,140.82	0.00	44,140.82
SERIES TOTAL		1	4.100000	44,140.82	44,140.82	0.00	44,140.82
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	4.100000	221,862.38	221,862.38	0.00	221,862.38
ASSET ACCOUNT TOTAL		1	4.100000	221,862.38	221,862.38	0.00	221,862.38
SERIES TOTAL		1	4.100000	221,862.38	221,862.38	0.00	221,862.38
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	4.100000	155,551.28	155,551.28	0.00	155,551.28
ASSET ACCOUNT TOTAL		1	4.100000	155,551.28	155,551.28	0.00	155,551.28
SERIES TOTAL		1	4.100000	155,551.28	155,551.28	0.00	155,551.28
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	4.100000	25,849.13	25,849.13	0.00	25,849.13
ASSET ACCOUNT TOTAL		1	4.100000	25,849.13	25,849.13	0.00	25,849.13
SERIES TOTAL		1	4.100000	25,849.13	25,849.13	0.00	25,849.13
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	4.100000	83,705.48	83,705.48	0.00	83,705.48
ASSET ACCOUNT TOTAL		1	4.100000	83,705.48	83,705.48	0.00	83,705.48
SERIES TOTAL		1	4.100000	83,705.48	83,705.48	0.00	83,705.48

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 140 2007 SERIES 3&4 PART							
1210-031 REVENUE FUND	Money Market	1	4.100000	54,324.39	54,324.39	0.00	54,324.39
ASSET ACCOUNT TOTAL		1	4.100000	54,324.39	54,324.39	0.00	54,324.39
SERIES TOTAL		1	4.100000	54,324.39	54,324.39	0.00	54,324.39
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	4.100000	1386,858.66	1386,858.66	0.00	1386,858.66
ASSET ACCOUNT TOTAL		1	4.100000	1386,858.66	1386,858.66	0.00	1386,858.66
SERIES TOTAL		1	4.100000	1386,858.66	1386,858.66	0.00	1386,858.66
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	4.100000	322,606.61	322,606.61	0.00	322,606.61
ASSET ACCOUNT TOTAL		1	4.100000	322,606.61	322,606.61	0.00	322,606.61
SERIES TOTAL		1	4.100000	322,606.61	322,606.61	0.00	322,606.61
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	4.100000	32,852.09	32,852.09	0.00	32,852.09
ASSET ACCOUNT TOTAL		1	4.100000	32,852.09	32,852.09	0.00	32,852.09
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	2.125000	500,000.00	500,000.00	0.00	500,000.00
	FHLB CALLABLE	3	3.270898	519,707.78	528,148.15	0.00	528,148.15
	Money Market	1	4.100000	1,354.45	1,354.45	0.00	1,354.45
ASSET ACCOUNT TOTAL		5	2.715458	1021,062.23	1029,502.60	0.00	1029,502.60
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.996348	774,247.90	774,247.90	0.00	774,247.90
	Money Market	1	4.100000	4,689.87	4,689.87	0.00	4,689.87
ASSET ACCOUNT TOTAL		3	3.002993	778,937.77	778,937.77	0.00	778,937.77
SERIES TOTAL		9	2.861799	1832,852.09	1841,292.46	0.00	1841,292.46
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	4.100000	2,186.57	2,186.57	0.00	2,186.57
ASSET ACCOUNT TOTAL		1	4.100000	2,186.57	2,186.57	0.00	2,186.57
SERIES TOTAL		1	4.100000	2,186.57	2,186.57	0.00	2,186.57

**** Please refer to Disclaimer on Page 1-00
 **** Please refer to Notes on Page 7-01

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 147 2009 PARTICIPATION 2							
1210-031 REVENUE FUND	Money Market	1	4.100000	104,356.66	104,356.66	0.00	104,356.66
ASSET ACCOUNT TOTAL		1	4.100000	104,356.66	104,356.66	0.00	104,356.66
SERIES TOTAL		1	4.100000	104,356.66	104,356.66	0.00	104,356.66
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	4.100000	2,996.31	2,996.31	0.00	2,996.31
ASSET ACCOUNT TOTAL		1	4.100000	2,996.31	2,996.31	0.00	2,996.31
SERIES TOTAL		1	4.100000	2,996.31	2,996.31	0.00	2,996.31
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	4.100000	19,584.01	19,584.01	0.00	19,584.01
ASSET ACCOUNT TOTAL		1	4.100000	19,584.01	19,584.01	0.00	19,584.01
SERIES TOTAL		1	4.100000	19,584.01	19,584.01	0.00	19,584.01
SERIES 151 2012 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	4.100000	1033,929.81	1033,929.81	0.00	1033,929.81
ASSET ACCOUNT TOTAL		1	4.100000	1033,929.81	1033,929.81	0.00	1033,929.81
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	3	4.699780	910,000.00	910,000.00	0.00	910,000.00
	FHLB CALLABLE	1	1.350000	25,000.00	25,000.00	0.00	25,000.00
	FNMA MED TERM NOTE	1	6.982245	664,758.35	658,536.00	4,611.02	663,147.02
	GNMA Mortgage Secs	1	6.122638	137.02	138.70	(1.68)	137.02
	Money Market	1	4.100000	4,316.98	4,316.98	0.00	4,316.98
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	1,362.62	1001,762.62
ASSET ACCOUNT TOTAL		9	5.740655	2629,757.59	2598,391.68	5,971.96	2604,363.64
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	5.480000	65,000.00	65,000.00	0.00	65,000.00
	FNMA MED TERM NOTE	1	6.848113	934,660.35	881,464.00	6,172.14	887,636.14
	GNMA Mortgage Secs	3	6.704662	4,904.96	4,838.57	66.39	4,904.96
	Money Market	1	4.100000	4,822.55	4,822.55	0.00	4,822.55
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	87.31	39,787.31
ASSET ACCOUNT TOTAL		8	6.685872	1060,238.11	995,825.12	6,325.84	1002,150.96
SERIES TOTAL		18	5.577511	4723,925.51	4628,146.61	12,297.80	4640,444.41

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	4.100000	13,149.97	13,149.97	0.00	13,149.97
ASSET ACCOUNT TOTAL		1	4.100000	13,149.97	13,149.97	0.00	13,149.97
SERIES TOTAL		1	4.100000	13,149.97	13,149.97	0.00	13,149.97
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	3	6.564487	2,436.21	2,492.72 (	56.51)	2,436.21
	Money Market	1	4.100000	9,899.19	9,899.19	0.00	9,899.19
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00 (	4,606.91)	350,393.09
ASSET ACCOUNT TOTAL		5	6.473083	348,455.89	367,391.91 (	4,663.42)	362,728.49
1210-031 REVENUE FUND	Money Market	1	4.100000	4303,091.54	4303,091.54	0.00	4303,091.54
ASSET ACCOUNT TOTAL		1	4.100000	4303,091.54	4303,091.54	0.00	4303,091.54
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	9	2.483776	3575,000.00	3575,000.00	0.00	3575,000.00
	FHLB CALLABLE	1	4.725390	64,525.14	78,240.74	0.00	78,240.74
	GNMA Mortgage Secs	4	6.475475	5,046.49	5,047.07 (	0.58)	5,046.49
	Money Market	1	4.100000	5,469.97	5,469.97	0.00	5,469.97
	US Treasury Bonds	1	5.351164	187,537.87	163,400.00	304.91	163,704.91
ASSET ACCOUNT TOTAL		16	2.659599	3837,579.47	3827,157.78	304.33	3827,462.11
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.960472	1144,389.77	1144,389.77	0.00	1144,389.77
	Money Market	1	4.100000	8,410.72	8,410.72	0.00	8,410.72
ASSET ACCOUNT TOTAL		3	2.968786	1152,800.49	1152,800.49	0.00	1152,800.49
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	6	2.930416	1200,000.00	1200,000.00	0.00	1200,000.00
	FHLB CALLABLE	1	4.725397	4,963.47	6,018.52	0.00	6,018.52
	GNMA Mortgage Secs	2	6.422598	460.88	465.88 (	5.00)	460.88
	Money Market	1	4.100000	4,506.43	4,506.43	0.00	4,506.43
ASSET ACCOUNT TOTAL		10	2.945033	1209,930.78	1210,990.83 (	5.00)	1210,985.83
SERIES TOTAL		35	3.423891	10851,858.17	10861,432.55 (	4,364.09)	10857,068.46
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	4.100000	42,485.38	42,485.38	0.00	42,485.38
ASSET ACCOUNT TOTAL		1	4.100000	42,485.38	42,485.38	0.00	42,485.38
SERIES TOTAL		1	4.100000	42,485.38	42,485.38	0.00	42,485.38

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	4.100000	31,195.11	31,195.11	0.00	31,195.11
ASSET ACCOUNT TOTAL		1	4.100000	31,195.11	31,195.11	0.00	31,195.11
SERIES TOTAL		1	4.100000	31,195.11	31,195.11	0.00	31,195.11
SERIES 156 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	4.100000	823,487.82	823,487.82	0.00	823,487.82
ASSET ACCOUNT TOTAL		1	4.100000	823,487.82	823,487.82	0.00	823,487.82
SERIES TOTAL		1	4.100000	823,487.82	823,487.82	0.00	823,487.82
SERIES 157 2014 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	4.100000	149,502.31	149,502.31	0.00	149,502.31
ASSET ACCOUNT TOTAL		1	4.100000	149,502.31	149,502.31	0.00	149,502.31
SERIES TOTAL		1	4.100000	149,502.31	149,502.31	0.00	149,502.31
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	4.100000	263,693.42	263,693.42	0.00	263,693.42
ASSET ACCOUNT TOTAL		1	4.100000	263,693.42	263,693.42	0.00	263,693.42
SERIES TOTAL		1	4.100000	263,693.42	263,693.42	0.00	263,693.42
SERIES 159 2014 SERIES 4							
1210-020 PROGRAM FUND	Money Market	1	4.100000	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	4.100000	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	4.100000	66,121.11	66,121.11	0.00	66,121.11
ASSET ACCOUNT TOTAL		1	4.100000	66,121.11	66,121.11	0.00	66,121.11
SERIES TOTAL		1	4.100000	70,080.16	70,080.16	0.00	70,080.16
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	4.100000	115,558.94	115,558.94	0.00	115,558.94
ASSET ACCOUNT TOTAL		1	4.100000	115,558.94	115,558.94	0.00	115,558.94
SERIES TOTAL		1	4.100000	115,558.94	115,558.94	0.00	115,558.94

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 161 94 UNRESTRICTED SUPP							
1210-031 REVENUE FUND	FED FARM CREDIT BANK	6	3.050485	4015,000.00	4015,000.00	0.00	4015,000.00
	FHLB CALLABLE	3	2.130000	3750,000.00	3750,000.00	0.00	3750,000.00
	FHLMC CALLABLE	1	2.000000	1000,000.00	1000,000.00	0.00	1000,000.00
	GNMA Mortgage Secs	6	6.170777	30,970.81	30,670.54	300.27	30,970.81
	Money Market	1	4.100000	2540,356.71	2540,356.71	0.00	2540,356.71
	US Treasury Bonds	1	6.349320	852,775.46	880,000.00 (	7,455.87)	872,544.13
	US Treasury Bills	1	2.301498	4999,926.71	5115,000.00 (	82,649.33)	5032,350.67
ASSET ACCOUNT TOTAL		19	2.896509	17189,029.69	17331,027.25 (	89,804.93)	17241,222.32
SERIES TOTAL		19	2.896509	17189,029.69	17331,027.25 (	89,804.93)	17241,222.32
SERIES 162 2015 SERIES 1&3							
1210-031 REVENUE FUND	Money Market	1	4.100000	1295,639.84	1295,639.84	0.00	1295,639.84
ASSET ACCOUNT TOTAL		1	4.100000	1295,639.84	1295,639.84	0.00	1295,639.84
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	3	2.155680	625,000.00	625,000.00	0.00	625,000.00
	Money Market	1	4.100000	1,501.82	1,501.82	0.00	1,501.82
ASSET ACCOUNT TOTAL		4	2.160340	626,501.82	626,501.82	0.00	626,501.82
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.977262	124,339.10	124,339.10	0.00	124,339.10
	Money Market	1	4.100000	2,008.63	2,008.63	0.00	2,008.63
ASSET ACCOUNT TOTAL		3	2.995110	126,347.73	126,347.73	0.00	126,347.73
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	1	2.499999	356,173.21	356,173.21	0.00	356,173.21
	Money Market	1	4.100000	3,037.25	3,037.25	0.00	3,037.25
ASSET ACCOUNT TOTAL		2	2.513528	359,210.46	359,210.46	0.00	359,210.46
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	2	4.637142	70,000.00	70,000.00	0.00	70,000.00
	FHLB CALLABLE	2	3.524960	39,853.89	44,074.07	0.00	44,074.07
	Money Market	1	4.100000	2,899.04	2,899.04	0.00	2,899.04
ASSET ACCOUNT TOTAL		5	4.204773	112,752.93	116,973.11	0.00	116,973.11
SERIES TOTAL		15	3.342507	2520,452.78	2524,672.96	0.00	2524,672.96
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	4.100000	7629,834.96	7629,834.96	0.00	7629,834.96
ASSET ACCOUNT TOTAL		1	4.100000	7629,834.96	7629,834.96	0.00	7629,834.96
SERIES TOTAL		1	4.100000	7629,834.96	7629,834.96	0.00	7629,834.96

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 164 2015-4, 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	4.100000	2184,613.77	2184,613.77	0.00	2184,613.77
ASSET ACCOUNT TOTAL		1	4.100000	2184,613.77	2184,613.77	0.00	2184,613.77
SERIES TOTAL		1	4.100000	2184,613.77	2184,613.77	0.00	2184,613.77
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	4.100000	9577,002.25	9577,002.25	0.00	9577,002.25
ASSET ACCOUNT TOTAL		1	4.100000	9577,002.25	9577,002.25	0.00	9577,002.25
SERIES TOTAL		1	4.100000	9577,002.25	9577,002.25	0.00	9577,002.25
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	4.100000	914,527.20	914,527.20	0.00	914,527.20
ASSET ACCOUNT TOTAL		1	4.100000	914,527.20	914,527.20	0.00	914,527.20
SERIES TOTAL		1	4.100000	914,527.20	914,527.20	0.00	914,527.20
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	4.100000	527,410.58	527,410.58	0.00	527,410.58
ASSET ACCOUNT TOTAL		1	4.100000	527,410.58	527,410.58	0.00	527,410.58
SERIES TOTAL		1	4.100000	527,410.58	527,410.58	0.00	527,410.58
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	4.100000	9074,309.47	9074,309.47	0.00	9074,309.47
ASSET ACCOUNT TOTAL		1	4.100000	9074,309.47	9074,309.47	0.00	9074,309.47
SERIES TOTAL		1	4.100000	9074,309.47	9074,309.47	0.00	9074,309.47
SERIES 169 2017 Participation P							
1210-031 REVENUE FUND	Money Market	1	4.100000	405,841.68	405,841.68	0.00	405,841.68
ASSET ACCOUNT TOTAL		1	4.100000	405,841.68	405,841.68	0.00	405,841.68
SERIES TOTAL		1	4.100000	405,841.68	405,841.68	0.00	405,841.68

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 170 2017 Series 5							
1210-031 REVENUE FUND	Money Market	1	4.100000	1873,012.91	1873,012.91	0.00	1873,012.91
ASSET ACCOUNT TOTAL		1	4.100000	1873,012.91	1873,012.91	0.00	1873,012.91
SERIES TOTAL		1	4.100000	1873,012.91	1873,012.91	0.00	1873,012.91
SERIES 171 2017 Series 6							
1210-031 REVENUE FUND	Money Market	1	4.100000	990,438.34	990,438.34	0.00	990,438.34
ASSET ACCOUNT TOTAL		1	4.100000	990,438.34	990,438.34	0.00	990,438.34
SERIES TOTAL		1	4.100000	990,438.34	990,438.34	0.00	990,438.34
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	4.100000	23,272.89	23,272.89	0.00	23,272.89
ASSET ACCOUNT TOTAL		1	4.100000	23,272.89	23,272.89	0.00	23,272.89
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	1	2.499999	277,023.59	277,023.59	0.00	277,023.59
	Money Market	1	4.100000	2,917.87	2,917.87	0.00	2,917.87
ASSET ACCOUNT TOTAL		2	2.516676	279,941.46	279,941.46	0.00	279,941.46
1210-049 TAXABLE RES FUND	FED FARM CREDIT BANK	5	2.390170	1170,000.00	1170,000.00	0.00	1170,000.00
	FHLB CALLABLE	2	2.054491	899,890.42	903,055.56	0.00	903,055.56
	FHLMC CALLABLE	1	1.500000	450,000.00	450,000.00	0.00	450,000.00
	Money Market	1	4.100000	20,606.24	20,606.24	0.00	20,606.24
ASSET ACCOUNT TOTAL		9	2.127368	2540,496.66	2543,661.80	0.00	2543,661.80
SERIES TOTAL		12	2.181776	2843,711.01	2846,876.15	0.00	2846,876.15
SERIES 176 2018 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	4.100000	2654,061.24	2654,061.24	0.00	2654,061.24
ASSET ACCOUNT TOTAL		1	4.100000	2654,061.24	2654,061.24	0.00	2654,061.24
SERIES TOTAL		1	4.100000	2654,061.24	2654,061.24	0.00	2654,061.24
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	4.100000	1328,741.88	1328,741.88	0.00	1328,741.88
ASSET ACCOUNT TOTAL		1	4.100000	1328,741.88	1328,741.88	0.00	1328,741.88
SERIES TOTAL		1	4.100000	1328,741.88	1328,741.88	0.00	1328,741.88

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 181 2018 Participation P							
1210-031 REVENUE FUND	Money Market	1	4.100000	30,209.26	30,209.26	0.00	30,209.26
ASSET ACCOUNT TOTAL		1	4.100000	30,209.26	30,209.26	0.00	30,209.26
SERIES TOTAL		1	4.100000	30,209.26	30,209.26	0.00	30,209.26
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	4.100000	3212,691.81	3212,691.81	0.00	3212,691.81
ASSET ACCOUNT TOTAL		1	4.100000	3212,691.81	3212,691.81	0.00	3212,691.81
SERIES TOTAL		1	4.100000	3212,691.81	3212,691.81	0.00	3212,691.81
SERIES 188 2019 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	4.100000	4051,092.91	4051,092.91	0.00	4051,092.91
ASSET ACCOUNT TOTAL		1	4.100000	4051,092.91	4051,092.91	0.00	4051,092.91
1210-032 OPTNL-MANDY-REDMTN	Money Market	1	4.100000	465,000.00	465,000.00	0.00	465,000.00
ASSET ACCOUNT TOTAL		1	4.100000	465,000.00	465,000.00	0.00	465,000.00
SERIES TOTAL		2	4.100000	4516,092.91	4516,092.91	0.00	4516,092.91
SERIES 190 2020 Series 1							
1210-031 REVENUE FUND	Money Market	1	4.100000	1935,463.79	1935,463.79	0.00	1935,463.79
ASSET ACCOUNT TOTAL		1	4.100000	1935,463.79	1935,463.79	0.00	1935,463.79
1210-032 OPTNL-MANDY-REDMTN	Money Market	1	4.100000	1075,000.00	1075,000.00	0.00	1075,000.00
ASSET ACCOUNT TOTAL		1	4.100000	1075,000.00	1075,000.00	0.00	1075,000.00
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.612767	1029,291.07	1029,291.07	0.00	1029,291.07
	Money Market	1	4.100000	5,045.58	5,045.58	0.00	5,045.58
ASSET ACCOUNT TOTAL		4	2.620022	1034,336.65	1034,336.65	0.00	1034,336.65
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	6.980000	45,000.00	45,000.00	0.00	45,000.00
	FHLB CALLABLE	3	3.648065	324,817.36	330,092.59	0.00	330,092.59
	Money Market	1	4.100000	3,780.75	3,780.75	0.00	3,780.75
ASSET ACCOUNT TOTAL		5	4.048319	373,598.11	378,873.34	0.00	378,873.34
SERIES TOTAL		11	3.749527	4418,398.55	4423,673.78	0.00	4423,673.78

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 192 2020 Series 2 & 3							
1210-031 REVENUE FUND	Money Market	1	4.100000	4159,624.86	4159,624.86	0.00	4159,624.86
ASSET ACCOUNT TOTAL		1	4.100000	4159,624.86	4159,624.86	0.00	4159,624.86
1210-050 MORTGAGE RESERVE FUN							
	FED FARM CREDIT BANK	5	2.596250	2400,000.00	2400,000.00	0.00	2400,000.00
	FHLB CALLABLE	4	2.189465	1914,159.86	1938,425.93	0.00	1938,425.93
	GNMA Mortgage Secs	1	6.081277	3,116.94	3,138.01 (	21.07)	3,116.94
	Money Market	1	4.100000	4,129.19	4,129.19	0.00	4,129.19
	US Treasury Bonds	1	5.096351	72,105.17	64,000.00	423.96	64,423.96
ASSET ACCOUNT TOTAL		12	2.457607	4393,511.16	4409,693.13	402.89	4410,096.02
SERIES TOTAL		13	3.254839	8553,136.02	8569,317.99	402.89	8569,720.88
SERIES 194 903-2011AP/2010A							
1210-031 REVENUE FUND	Money Market	1	4.100000	16,728.70	16,728.70	0.00	16,728.70
ASSET ACCOUNT TOTAL		1	4.100000	16,728.70	16,728.70	0.00	16,728.70
SERIES TOTAL		1	4.100000	16,728.70	16,728.70	0.00	16,728.70
SERIES 195 2021 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	4.100000	3617,135.98	3617,135.98	0.00	3617,135.98
ASSET ACCOUNT TOTAL		1	4.100000	3617,135.98	3617,135.98	0.00	3617,135.98
SERIES TOTAL		1	4.100000	3617,135.98	3617,135.98	0.00	3617,135.98
SERIES 197 2021 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	4.100000	2357,089.76	2357,089.76	0.00	2357,089.76
ASSET ACCOUNT TOTAL		1	4.100000	2357,089.76	2357,089.76	0.00	2357,089.76
1210-050 MORTGAGE RESERVE FUN							
	FED FARM CREDIT BANK	2	5.744705	85,000.00	85,000.00	0.00	85,000.00
	FHLB CALLABLE	1	4.725390	54,598.19	66,203.70	0.00	66,203.70
	Money Market	1	4.100000	8,834.46	8,834.46	0.00	8,834.46
ASSET ACCOUNT TOTAL		4	5.232249	148,432.65	160,038.16	0.00	160,038.16
SERIES TOTAL		5	4.171988	2505,522.41	2517,127.92	0.00	2517,127.92

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 199 2022 Series 1, 2 & 3							
1210-020 PROGRAM FUND	Money Market	1	4.100000	1256,127.16	1256,127.16	0.00	1256,127.16
ASSET ACCOUNT TOTAL		1	4.100000	1256,127.16	1256,127.16	0.00	1256,127.16
1210-050 MORTGAGE RESERVE FUN	Money Market	1	4.100000	3.00	3.00	0.00	3.00
ASSET ACCOUNT TOTAL		1	4.100000	3.00	3.00	0.00	3.00
SERIES TOTAL		2	4.100000	1256,130.16	1256,130.16	0.00	1256,130.16
SERIES 201 2022 Participation P							
1210-031 REVENUE FUND	Money Market	1	4.100000	102,306.42	102,306.42	0.00	102,306.42
ASSET ACCOUNT TOTAL		1	4.100000	102,306.42	102,306.42	0.00	102,306.42
SERIES TOTAL		1	4.100000	102,306.42	102,306.42	0.00	102,306.42
INDENTURE TOTAL		311	3.719848	193857,618.12	197929,076.77	6,747.27	197935,824.04

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	56,633,131.66	32,166,213.32
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	21,532,802.48
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	7,517,322.87
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	38,645,115.60
INDENTURE TOTAL	104,816,220.06	99,861,454.27

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
1,024,281,810.00	826,466,398.70	197,815,411.30

NOTES

(A) CURRENTLY ALL SERIES OF BONDS IN THE 1994 INDENTURE ARE CROSS CALLABLE EXCEPT CERTAIN TERM BONDS WHICH ARE DATE RESTRICTED. IF THE AUTHORITY ELECTS TO CALL OR IS MANDATED TO CALL BY THE APPLICABLE SERIES RESOLUTION, THE FOLLOWING IS THE BOND CALL SEQUENCE FOR PREPAYMENTS:

- 1 THESE BONDS ARE FIRST TO BE CALLED FROM PREPAYMENTS
- 2 THESE BONDS ARE SECOND TO BE CALLED FROM PREPAYMENTS
- 3 THESE BONDS ARE THIRD TO BE CALLED FROM PREPAYMENTS
- 4 THESE BONDS ARE FOURTH TO BE CALLED FROM PREPAYMENTS
- 5 NOT APPLICABLE TO THIS INDENTURE

(B) FOR CALLS OTHER THAN FROM PREPAYMENTS, PLEASE SEE THE RESPECTIVE OFFICIAL STATEMENT.

(C) THE AUTHORITY CURRENTLY INTENDS TO RECYCLE PREPAYMENTS FROM ANY SERIES WHEN LOCAL MARKET CONDITIONS PERMIT.

(D) GENERALLY, ALL LOANS PURCHASED IN THE 1994 INDENTURE ARE INSURED OR GUARANTEED BY FHA, VA, RD OR PMI.

(E) WCDA HAS ESTABLISHED A LOAN LOSS RESERVE FOR ALL LOANS. FOR FURTHER INFORMATION SEE FOOTNOTE #5 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.

(F) UNDER THE POOL INSURANCE AGREEMENT, THE AUTHORITY IS RESPONSIBLE FOR THE FIRST 1/2% OF LOSS. IN AUGUST 2011 AND MARCH 2012 WCDA DID NOT RENEW THE RADIAN POOL INSURANCE DUE AT THAT TIME IN THE 1994 INDENTURE. IN OCTOBER 2011 WCDA DID NOT RENEW THE GENWORTH POOL INSURANCE DUE AT THAT TIME UNDER POOL #6302 IN THE 1994 INDENTURE. WCDA ALLOWED THE FINAL GENWORTH POLICY (#6463) TO LAPSE ON OCTOBER 31, 2013.

(G) ALL REFUNDED BOND SERIES WILL BE PRESENTED IN THIS DISCLOSURE REPORT FOR 3 QUARTERS FOLLOWING REFUNDING. AFTER THIS PERIOD THE REFUNDED BOND SERIES AND RELATED MORTGAGE INFORMATION WILL BE ELIMINATED FROM THIS DISCLOSURE REPORT.

(H) MORTGAGE LOANS OUTSTANDING INCLUDES ALL LOANS PURCHASED THROUGH THE AUTHORITY'S CUT-OFF DATE (LAST DAY OF THE MONTH). THE MORTGAGE DATA PRESENTED OMITTS (BY SERIES) THOSE LOANS RELATED TO ANY SERVICER WHICH HAS NOT GONE THROUGH ITS INITIAL AMORTIZATION CYCLE.

(I) THE WCDA MORTGAGE GUARANTY FUND HAS A BALANCE OF \$19,555,302. OF THIS AMOUNT \$29,400 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$39,217 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(J) WCDA HAS RECORDED REAL ESTATE OWNED FOR DISCLOSURE PURPOSES ON PAGE #2-01. REAL ESTATE HELD FOR SALE IS RECORDED AT THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST ON THE LOANS AS OF THE DATE THE LOANS BECOME REAL ESTATE OWNED, PLUS SUBSEQUENT EXPENSES INCURRED LESS ANY INSURANCE OR OTHER LOAN-RELATED PAYMENTS RECEIVED. THE TOTAL BALANCE FOR REO AT 12/31/2022 IS \$1,363,467. THE OUTSTANDING MORTGAGE AMOUNTS DISCLOSED ON PAGE #2-01 REPRESENTS PRINCIPAL ONLY. FOR FURTHER INFORMATION SEE FOOTNOTE #2 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.

(K) AS OF 12/31/2022, WCDA HAD 34 LOANS FOR \$5,974,907 UNDER A COVID-19 FORBEARANCE.