

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

1994-1 & 2 THROUGH 2023-1 & 2

AS OF MARCH 31, 2023

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General Information:

Bonds Outstanding 932,215,000.00
Outstanding Principal Balance (See A) 856,130,141.11
Current Outstanding Commitments 0.00
Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	4.58%	Private (Down to 0.80 LTV)	3.91%
Existing Home	95.42%	FHA	68.77%
Total	100.00%	VA	6.70%
		RD	16.36%
		Other	4.13%
		< 80% LTV	0.13%
		Total	100.00%
Fixed Rate Mortgages	100.00%		
Total	100.00%		
Down Payment Assistance Loans	2.23%		

Average Purchase Price 121,045.00
Average Original Loan Amount 103,268.15
Total No. of Loans Originated 35,934
Total No. of Loans Originated-Active Series 20,917
Total No. of Loans Paid Off-Active Series 12,478
Total No. of Loans Outstanding 8,439

Type of Housing:

1 FAMILY 100.00%
Total 100.00%

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

07 OTHER 6.71%
09 RADIAN 42.81%
10 Federal Funding 0.00%
13 GENWORTH 50.48%
Total 100.00%

A - Includes approximately \$19.1 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	96	1.14%
90 Days or more	110	1.31%
In Foreclosure	20	0.24%

(As % of Principal Balance Outstanding):

13,436,050.98	1.57%
16,772,306.44	1.96%
3,445,443.55	0.40%

No. of Loans Foreclosed Inception to Date 2,697
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (9,787)

Real Estate Owned:
Number of Loans 12
Outstanding Mortgage Amount (\$000):
At Time of Default 2,110
Current Balance 1,867

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	8,228	97.79%	220	33,450,445.85
210 FIRST INTERSTATE BANK	141	1.68%	6	203,355.12
300 BIG HORN FEDERAL SAVINGS BANK	31	0.37%	0	0.00
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	0.01%	0	0.00
Total	6	8,414*	226*	33,653,800.97*

*Does not include 25 loans in foreclosure post sale with balance of \$500,616.72.

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
	1	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
	34	6.1250
	5	6.2500
	9	6.3750
	36	6.5000
	16	6.6250
	11	6.7500
	30	6.8750
	8	7.0000

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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
	2	5.6250
	7	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
	4	5.3750
	2	5.5000
	1	5.6250
	1	5.7500
	2	5.8750

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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
	6	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
	1	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	5.8750
132 2005 SERIES 5, 6 & 7	3	6.0000
	1	5.0000
	15	5.3750
	5	5.5000
	5	5.6250
140 2007 SERIES 3 & 4 PARTICPATION	1	6.0000
	1	3.0000
	7	4.0000
	2	5.2500
141 2007 SERIES 5 & 6	2	5.5000
	23	5.5000
	9	5.6250
	11	5.6250
	4	5.7500
142 2007 SERIES 7, 8 & 9	4	6.0000
	3	4.8750
	3	5.0000
	24	5.5000
	1	5.8750
143 2007 SERIES 10, 11 & 12	1	6.0000
	2	4.0000
	1	4.5000
	1	4.7500
	25	4.8750
146 2009 PARTICIPATION 1	9	6.0000
147 2009 PARTICIPATION 2	2	5.5000
	2	4.2500
	6	4.7500
	5	5.0000
	5	5.5000

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

Bond Series	Number of Loans	Mortgage Rate
148 2009 PARTICIPATION 3	2	4.7500
	3	5.0000
150 2012 PARTICIPATION POOL 4	24	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
	1	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	6	2.8750
	3	3.0000
	10	3.1250
	1	3.2500
	2	3.3750
	5	3.5000
	1	3.6250
12	3.7500	
157 2014 SERIES 1, 2, 3 & 5	4	3.0000
	1	3.1250
	29	3.2500
	8	3.5000
	2	3.7500
	1	4.0000

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

Bond Series	Number of Loans	Mortgage Rate
158 2013 PRE-ULLMAN	5	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
	5	3.3750
	8	3.5000
	1	3.6250
	1	5.5000
	8	5.6250
	3	5.8750
	1	6.5000
	2	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
	7	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
3		5.3750
1		5.5000
6		5.6250
2		6.1250
8		6.2500
3		6.5000
4		7.7500
5		8.0000
162 2015 SERIES 1 & 3	15	3.0000
	104	3.2500
	6	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
	49	3.3750
	9	3.5000
	38	3.6250
	1	3.7500
	4	4.0000
	1	4.1250
	7	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	11	0.0000
	7	2.0000
	15	2.7500
	2	2.8750
	7	3.0000
	1	3.1250
	20	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
	32	2.7500
	37	3.0000
	4	3.1250
	52	3.2500
	22	3.3750
	8	3.6250
	1	4.0000
	1	4.2500
	13	4.5000
	1	4.8750
	1	5.0000
	1	5.5000
	40	5.6250
	26	5.8750
	1	6.0000
167 2017 SERIES 1, 2 & 4	50	2.7500
	1	2.8750
	16	3.0000
	5	3.2500
	11	3.3750
	16	3.5000
	10	3.6250
	47	3.7500
	2	4.5000
	1	5.0000
	22	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
	17	3.2500
	1	3.3750
	9	3.5000
	2	3.6250
2	3.7500	
170 2017 SERIES 5	6	3.0000
	1	3.1250
	82	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

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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
	17	3.2500
	58	3.3750
	21	3.5000
	20	3.6250
	66	3.7500
	31	3.8750
	11	4.0000
	1	4.1250
	7	4.8750
177 2018 SERIES 1 & 2 DPA	152	0.0000
178 2018 SERIES 3 & 4	2	3.0000
	3	3.2500
	1	3.3750
	1	3.5000
	20	3.7500
	4	3.8750
	126	4.0000
	28	4.1250
179 2018 SERIES 3 & 4 DPA	133	0.0000
180 2015 SERIES 2 DPA	48	0.0000
181 2018 PARTICIPATION POOL	15	3.3750
	1	3.7500
	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	
	51	3.7500	
	26	3.8750	
	72	4.0000	
	13	4.1250	
	48	4.2500	
	29	4.3750	
	186 2019 SERIES 1 & 2 DPA	151	0.0000
	188 2019 SERIES 3 & 4	6	3.0000
7		3.1250	
115		3.2500	
74		3.3750	
2		3.5000	
85		3.6250	
33		3.7500	
2		3.8750	
189 2019 SERIES 3 & 4 DPA		260	0.0000
190 2020 SERIES 1	1	2.3750	
	6	2.6250	
	8	2.7500	
	11	2.8750	
	45	3.0000	
	46	3.1250	
	59	3.2500	
	85	3.3750	
	55	3.5000	
	13	3.6250	
	4	3.7500	
	31	3.8750	
	1	4.1250	
	4	4.2500	
	1	4.6250	
	65	4.7500	
	16	4.8750	
	1	5.7500	
	3	6.0000	
1	6.2500		
1	6.3750		
191 2020 SERIES 1 DPA	331	0.0000	

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

Bond Series	Number of Loans	Mortgage Rate
192 2020 SERIES 2 & 3	14	2.1250
	9	2.2500
	183	2.3750
	120	2.5000
	19	2.6250
	9	2.7500
	9	2.8750
	1	3.0000
	13	3.1250
	10	3.2500
	20	3.3750
	88	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	309	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
	341	2.6250
	12	2.8750
	24	3.0000
	4	3.1250
	1	3.3750
	1	3.6250
	2	3.8750
	1	5.2500
	1	5.3750
	9	5.6250
	2	5.7500
	21	5.8750
	19	6.0000
	6	6.2500
	9	6.3750
2	6.8750	
13	7.1250	
198 2021 SERIES 3 & 4 DPA	500	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

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

Bond Series	Number of Loans	Mortgage Rate
202 2023 SERIES 1 & 2	3	4.7500
	20	4.8750
	15	5.0000
	9	5.1250
	7	5.3750
	5	5.5000
	1	5.6250
	23	5.7500
	11	5.8750
	59	6.0000
	18	6.1250
	10	6.2500
	28	6.3750
203 2023 SERIES 1 & 2 DPA	55	0.0000

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	98322QEAL	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	98322QETO	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	9,895,000.00	0.00	1
TOTAL 2013 SERIES 1,2&3				87,315,000.00	15,515,000.00	71,800,000.00	0.00	

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
02/13/23	335,000.00	Recall	Prepayments
02/13/23	875,000.00	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
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	98322QGQ4	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	13,290,000.00	1,375,000.00	1
TOTAL 2015 SERIES 1 & 3				62,130,000.00	6,855,000.00	42,180,000.00	13,095,000.00	

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
03/01/23	305,000.00	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	98322QHXR	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	22,265,000.00	2,735,000.00	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	114,115,000.00	13,325,000.00	

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
03/01/23	545,000.00	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	16,495,000.00	4,475,000.00	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	45,905,000.00	44,720,000.00	

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
03/01/23	525,000.00	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	2.550000000	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

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

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

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	12,735,000.00	6,465,000.00	1
TOTAL 2017 Series 5				60,385,000.00	4,535,000.00	21,860,000.00	33,990,000.00	

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
02/13/23	1,260,000.00	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
171 2017 Series 6								
12/2047	98322QPN1	TERM	0.960000000	6,000,000.00	0.00	6,000,000.00	0.00	1
TOTAL 2017 Series 6				6,000,000.00	0.00	6,000,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
171 2017 Series 6			
02/13/23	6,000,000.00	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
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	9,585,000.00	3,915,000.00	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	62,700,000.00	10,315,000.00	

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
03/01/23	625,000.00	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	11,680,000.00	11,090,000.00	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	42,790,000.00	28,175,000.00	

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
03/01/23	795,000.00	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	98322QSH7	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	11,980,000.00	14,635,000.00	1
06/2049	98322QSZ1	TERM	3.880000000	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	26,485,000.00	58,285,000.00	

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
03/01/23	975,000.00	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	7,135,000.00	8,780,000.00	1
12/2048	98322QTB3	TERM	3.910000000	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	9,370,000.00	76,190,000.00	

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
03/01/23	785,000.00	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	7,480,000.00	21,470,000.00	1
TOTAL 2020 Series 1				95,385,000.00	3,330,000.00	9,030,000.00	83,025,000.00	

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
190 2020 Series 1			
03/01/22	525,000.00	Recall	Prepayments
09/01/22	2,090,000.00	Recall	Prepayments
03/01/23	1,160,000.00	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	4,690,000.00	22,580,000.00	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	4,690,000.00	113,380,000.00	

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
03/01/23	1,110,000.00	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	3,850,000.00	19,865,000.00	1
06/2045	98322QWU7	TERM	3.880000000	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	6,475,000.00	78,760,000.00	

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
03/01/23	735,000.00	Recall	Prepayments

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

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

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	1,440,000.00	15,600,000.00	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	1,955,000.00	81,895,000.00	

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
03/01/23	525,000.00	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	1,070,000.00	24,865,000.00	1
06/2048	98322QZD2	TERM	4.000000000	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	1,070,000.00	104,655,000.00	

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
03/01/23	500,000.00	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
202 2023 Series 1 & 2								
12/2023	98322QB30	SERIAL	2.450000000	935,000.00	0.00	0.00	935,000.00	1
06/2024	98322QB48	SERIAL	2.550000000	1,100,000.00	0.00	0.00	1,100,000.00	1
12/2024	98322QB55	SERIAL	2.600000000	1,160,000.00	0.00	0.00	1,160,000.00	1
06/2025	98322QB63	SERIAL	2.700000000	1,200,000.00	0.00	0.00	1,200,000.00	1
12/2025	98322QB71	SERIAL	2.750000000	1,230,000.00	0.00	0.00	1,230,000.00	1
06/2026	98322QB89	SERIAL	2.800000000	1,265,000.00	0.00	0.00	1,265,000.00	1
12/2026	98322QB97	SERIAL	2.850000000	1,300,000.00	0.00	0.00	1,300,000.00	1
06/2027	98322QC21	SERIAL	2.900000000	1,340,000.00	0.00	0.00	1,340,000.00	1
12/2027	98322QC39	SERIAL	2.950000000	1,375,000.00	0.00	0.00	1,375,000.00	1
06/2028	98322QC47	SERIAL	3.000000000	1,415,000.00	0.00	0.00	1,415,000.00	1
12/2028	98322QC54	SERIAL	3.050000000	1,455,000.00	0.00	0.00	1,455,000.00	1
06/2029	98322QC62	SERIAL	3.100000000	1,495,000.00	0.00	0.00	1,495,000.00	1
12/2029	98322QC70	SERIAL	3.150000000	1,540,000.00	0.00	0.00	1,540,000.00	1
06/2030	98322QC88	SERIAL	3.250000000	1,580,000.00	0.00	0.00	1,580,000.00	1
12/2030	98322QC96	SERIAL	3.300000000	1,630,000.00	0.00	0.00	1,630,000.00	1
06/2031	98322QD20	SERIAL	3.350000000	1,675,000.00	0.00	0.00	1,675,000.00	1
12/2031	98322QD38	SERIAL	3.400000000	1,720,000.00	0.00	0.00	1,720,000.00	1
06/2032	98322QD46	SERIAL	3.550000000	1,765,000.00	0.00	0.00	1,765,000.00	1
12/2032	98322QD53	SERIAL	3.600000000	1,820,000.00	0.00	0.00	1,820,000.00	1
06/2033	98322QD61	SERIAL	3.650000000	1,860,000.00	0.00	0.00	1,860,000.00	1
12/2033	98322QD79	SERIAL	3.700000000	1,865,000.00	0.00	0.00	1,865,000.00	1
06/2034	98322QD87	SERIAL	3.800000000	1,865,000.00	0.00	0.00	1,865,000.00	1
12/2034	98322QD95	SERIAL	3.850000000	1,910,000.00	0.00	0.00	1,910,000.00	1
06/2035	98322QE29	SERIAL	3.950000000	1,965,000.00	0.00	0.00	1,965,000.00	1
12/2035	98322QE37	SERIAL	3.950000000	2,015,000.00	0.00	0.00	2,015,000.00	1
12/2038	98322QE45	TERM	4.200000000	13,280,000.00	0.00	0.00	13,280,000.00	1
12/2043	98322QE52	TERM	4.400000000	27,520,000.00	0.00	0.00	27,520,000.00	1
12/2046	98322QE60	TERM	4.500000000	5,280,000.00	0.00	0.00	5,280,000.00	1
06/2053	98322QE78	TERM	5.750000000	32,945,000.00	0.00	0.00	32,945,000.00	1
12/2050	98322QE86	TERM	3.950000000	36,000,000.00	0.00	0.00	36,000,000.00	1
TOTAL 2023 Series 1 & 2				153,505,000.00	0.00	0.00	153,505,000.00	

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,538,870,000.00	83,920,000.00	522,735,000.00	932,215,000.00

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
202 2023 Series 1 & 2	5.750000000	Term	06/2053	32,945	32,945
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2025	795	33,740
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2026	1,450	35,190
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2026	1,475	36,665
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2027	1,495	38,160
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2027	1,520	39,680
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2028	1,540	41,220
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2028	1,565	42,785
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2029	1,595	44,380
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2029	1,620	46,000
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2023	1,315	47,315
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2023	1,335	48,650
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2024	1,355	50,005
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2024	1,385	51,390
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2025	1,405	52,795
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2025	765	53,560
192 2020 Series 2 & 3	5.000000000	Serial	06/2023	1,965	55,525
192 2020 Series 2 & 3	5.000000000	Serial	12/2023	1,995	57,520
192 2020 Series 2 & 3	5.000000000	Serial	06/2024	2,025	59,545
192 2020 Series 2 & 3	5.000000000	Serial	12/2024	1,395	60,940
202 2023 Series 1 & 2	4.500000000	Term	12/2046	5,280	66,220
202 2023 Series 1 & 2	4.400000000	Term	12/2043	27,520	93,740
202 2023 Series 1 & 2	4.200000000	Term	12/2038	13,280	107,020
190 2020 Series 1	4.000000000	Term	12/2050	21,470	128,490
185 2019 Series 1 2	4.000000000	Term	12/2048	14,635	143,125
178 2018 Series 3 & 4	4.000000000	Term	06/2043	11,090	154,215
176 2018 Series 1&2	4.000000000	Term	12/2043	3,915	158,130
170 2017 Series 5	4.000000000	Term	12/2046	6,465	164,595
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	2,735	167,330
202 2023 Series 1 & 2	3.950000000	Serial	06/2035	1,965	169,295
202 2023 Series 1 & 2	3.950000000	Serial	12/2035	2,015	171,310
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	5,390	176,700
202 2023 Series 1 & 2	3.850000000	Serial	12/2034	1,910	178,610
202 2023 Series 1 & 2	3.800000000	Serial	06/2034	1,865	180,475
188 2019 Series 3 4	3.750000000	Term	12/2049	8,780	189,255
202 2023 Series 1 & 2	3.700000000	Serial	12/2033	1,865	191,120
202 2023 Series 1 & 2	3.650000000	Serial	06/2033	1,860	192,980
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	1,720	194,700
202 2023 Series 1 & 2	3.600000000	Serial	12/2032	1,820	196,520
202 2023 Series 1 & 2	3.550000000	Serial	06/2032	1,765	198,285
178 2018 Series 3 & 4	3.550000000	Term	12/2033	2,235	200,520
199 2022 Series 1,2 & 3	3.500000000	Term	06/2052	24,865	225,385
170 2017 Series 5	3.500000000	Term	06/2040	1,225	226,610
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	4,475	231,085
163 2015 SERIES 2	3.500000000	Term	06/2034	3,680	234,765
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	9,360	244,125
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	254,480
168 2017 Series 3	3.450000000	Term	12/2032	6,915	261,395

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**** 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					
167 2017 Series 1,2&4	3.450000000	Term	12/2032	8,335	269,730
202 2023 Series 1 & 2	3.400000000	Serial	12/2031	1,720	271,450
170 2017 Series 5	3.400000000	Term	12/2037	8,850	280,300
202 2023 Series 1 & 2	3.350000000	Serial	06/2031	1,675	281,975
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	283,050
202 2023 Series 1 & 2	3.300000000	Serial	12/2030	1,630	284,680
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	285,735
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	286,490
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	287,280
202 2023 Series 1 & 2	3.250000000	Serial	06/2030	1,580	288,860
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	289,890
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	291,435
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	292,150
163 2015 SERIES 2	3.250000000	Term	06/2029	2,925	295,075
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	2,135	297,210
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	298,220
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	299,730
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	6,600	306,330
202 2023 Series 1 & 2	3.150000000	Serial	12/2029	1,540	307,870
170 2017 Series 5	3.150000000	Term	12/2032	7,680	315,550
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	317,035
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	318,035
202 2023 Series 1 & 2	3.100000000	Serial	06/2029	1,495	319,530
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	320,525
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	321,975
202 2023 Series 1 & 2	3.050000000	Serial	12/2028	1,455	323,430
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	324,400
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	325,385
202 2023 Series 1 & 2	3.000000000	Serial	06/2028	1,415	326,800
199 2022 Series 1,2 & 3	3.000000000	Term	06/2036	4,065	330,865
197 2021 Series 3 & 4	3.000000000	Term	06/2050	15,600	346,465
195 2021 Series 1 & 2	3.000000000	Term	06/2050	19,865	366,330
192 2020 Series 2 & 3	3.000000000	Term	06/2049	22,580	388,910
190 2020 Series 1	3.000000000	Term	12/2040	18,830	407,740
190 2020 Series 1	3.000000000	Term	12/2042	6,180	413,920
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	415,095
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	416,045
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	1,375	417,420
202 2023 SERIES 1 & 2	2.950000000	Serial	12/2027	1,375	418,795
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	419,945
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	420,880
168 2017 Series 3	2.950000000	Serial	12/2028	615	421,495
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	426,740
202 2023 Series 1 & 2	2.900000000	Serial	06/2027	1,340	428,080
199 2022 Series 1,2 & 3	2.900000000	Serial	12/2034	1,865	429,945
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	431,075
168 2017 Series 3	2.900000000	Serial	06/2028	580	431,655
199 2022 Series 1,2 & 3	2.875000000	Serial	06/2034	1,850	433,505

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
188 2019 Series 3 4	2.875000000	Term	12/2044	14,275	447,780
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	448,210
202 2023 Series 1 & 2	2.850000000	Serial	12/2026	1,300	449,510
199 2022 Series 1,2 & 3	2.850000000	Serial	12/2033	1,825	451,335
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	452,440
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	453,355
168 2017 Series 3	2.850000000	Serial	12/2027	555	453,910
202 2023 Series 1 & 2	2.800000000	Serial	06/2026	1,265	455,175
199 2022 Series 1,2 & 3	2.800000000	Serial	06/2033	1,795	456,970
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	458,050
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	458,945
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	459,860
170 2017 Series 5	2.800000000	Serial	06/2028	875	460,735
170 2017 Series 5	2.800000000	Serial	12/2028	890	461,625
168 2017 Series 3	2.800000000	Serial	06/2027	525	462,150
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	472,795
202 2023 Series 1 & 2	2.750000000	Serial	12/2025	1,230	474,025
199 2022 Series 1,2 & 3	2.750000000	Serial	12/2032	1,775	475,800
168 2017 Series 3	2.750000000	Serial	12/2026	500	476,300
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	477,365
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	477,770
202 2023 Series 1 & 2	2.700000000	Serial	06/2025	1,200	478,970
199 2022 Series 1,2 & 3	2.700000000	Serial	06/2032	1,745	480,715
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	481,775
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	482,675
170 2017 Series 5	2.700000000	Serial	12/2027	865	483,540
188 2019 Series 3 4	2.650000000	Term	12/2039	15,170	498,710
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	499,745
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	500,625
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	501,510
170 2017 Series 5	2.650000000	Serial	06/2027	845	502,355
168 2017 Series 3	2.650000000	Serial	06/2026	470	502,825
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	503,870
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	505,135
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	505,520
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	505,845
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	506,070
190 2020 Series 1	2.625000000	Term	12/2035	10,090	516,160
202 2023 Series 1 & 2	2.600000000	Serial	12/2024	1,160	517,320
199 2022 Series 1,2 & 3	2.600000000	Serial	12/2031	1,720	519,040
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	519,900
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	521,455
202 2023 Series 1 & 2	2.550000000	Serial	06/2024	1,100	522,555
199 2022 Series 1,2 & 3	2.550000000	Serial	06/2031	1,700	524,255
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	525,270
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	526,135
170 2017 Series 5	2.550000000	Serial	12/2026	835	526,970
168 2017 Series 3	2.550000000	Serial	12/2025	450	527,420

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	528,445
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	530,090
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	530,400
199 2022 Series 1,2 & 3	2.500000000	Serial	12/2030	1,670	532,070
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	532,915
176 2018 Series 1&2	2.500000000	Serial	06/2023	850	533,765
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	535,295
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	536,915
202 2023 Series 1 & 2	2.450000000	Serial	12/2023	935	537,850
199 2022 Series 1,2 & 3	2.450000000	Serial	06/2030	1,640	539,490
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	545,010
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	546,005
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	546,835
170 2017 Series 5	2.450000000	Serial	06/2026	820	547,655
168 2017 Series 3	2.450000000	Serial	06/2025	425	548,080
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	549,090
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	550,590
190 2020 Series 1	2.400000000	Serial	12/2032	1,575	552,165
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	552,395
197 2021 Series 3 & 4	2.375000000	Term	12/2044	9,355	561,750
190 2020 Series 1	2.350000000	Serial	06/2032	1,545	563,295
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	564,270
168 2017 Series 3	2.350000000	Serial	12/2024	315	564,585
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	565,575
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	567,045
190 2020 Series 1	2.300000000	Serial	12/2031	1,515	568,560
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	569,880
170 2017 Series 5	2.300000000	Serial	12/2025	805	570,685
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	572,125
197 2021 Series 3 & 4	2.250000000	Term	12/2041	15,705	587,830
192 2020 Series 2 & 3	2.250000000	Term	12/2040	29,750	617,580
190 2020 Series 1	2.250000000	Serial	06/2031	1,485	619,065
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	620,365
185 2019 Series 1 2	2.250000000	Serial	06/2025	955	621,320
178 2018 Series 3 & 4	2.250000000	Serial	06/2023	795	622,115
178 2018 Series 3 & 4	2.250000000	Serial	12/2023	810	622,925
170 2017 Series 5	2.250000000	Serial	06/2025	790	623,715
168 2017 Series 3	2.250000000	Serial	06/2024	300	624,015
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	625,430
190 2020 Series 1	2.200000000	Serial	12/2030	1,460	626,890
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	628,165
185 2019 Series 1 2	2.200000000	Serial	12/2024	935	629,100
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	630,490
190 2020 Series 1	2.150000000	Serial	06/2030	1,435	631,925
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	633,180
185 2019 Series 1 2	2.150000000	Serial	06/2024	915	634,095
170 2017 Series 5	2.150000000	Serial	12/2024	780	634,875
168 2017 Series 3	2.150000000	Serial	12/2023	285	635,160

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
192 2020 Series 2 & 3	2.100000000	Term	12/2035	15,500	650,660
190 2020 Series 1	2.100000000	Serial	12/2029	1,400	652,060
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	653,290
185 2019 Series 1 2	2.100000000	Serial	12/2023	895	654,185
170 2017 Series 5	2.100000000	Serial	06/2024	770	654,955
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	656,315
190 2020 Series 1	2.050000000	Serial	06/2029	1,385	657,700
188 2019 Series 3 4	2.050000000	Serial	06/2030	1,210	658,910
168 2017 Series 3	2.050000000	Serial	06/2023	265	659,175
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	660,510
197 2021 Series 3 & 4	2.000000000	Term	12/2036	9,510	670,020
195 2021 Series 1 & 2	2.000000000	Serial	12/2033	910	670,930
192 2020 Series 2 & 3	2.000000000	Serial	06/2032	2,490	673,420
192 2020 Series 2 & 3	2.000000000	Serial	12/2032	2,510	675,930
190 2020 Series 1	2.000000000	Serial	12/2028	1,350	677,280
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	678,465
185 2019 Series 1 2	2.000000000	Serial	06/2023	875	679,340
170 2017 Series 5	2.000000000	Serial	12/2023	755	680,095
197 2021 Series 3 & 4	1.950000000	Serial	06/2033	1,525	681,620
197 2021 Series 3 & 4	1.950000000	Serial	12/2033	1,540	683,160
195 2021 Series 1 & 2	1.950000000	Serial	06/2032	1,385	684,545
195 2021 Series 1 & 2	1.950000000	Serial	12/2032	1,410	685,955
192 2020 Series 2 & 3	1.950000000	Serial	12/2031	2,460	688,415
190 2020 Series 1	1.950000000	Serial	06/2028	1,330	689,745
188 2019 Series 3 4	1.950000000	Serial	06/2029	1,165	690,910
170 2017 Series 5	1.950000000	Serial	06/2023	740	691,650
197 2021 Series 3 & 4	1.900000000	Serial	12/2032	1,560	693,210
192 2020 Series 2 & 3	1.900000000	Serial	06/2031	2,425	695,635
190 2020 Series 1	1.900000000	Serial	12/2027	1,300	696,935
188 2019 Series 3 4	1.900000000	Serial	12/2028	1,150	698,085
195 2021 Series 1 & 2	1.875000000	Serial	12/2031	1,365	699,450
197 2021 Series 3 & 4	1.850000000	Serial	06/2032	1,560	701,010
195 2021 Series 1 & 2	1.850000000	Serial	12/2029	1,285	702,295
195 2021 Series 1 & 2	1.850000000	Serial	06/2031	1,350	703,645
192 2020 Series 2 & 3	1.850000000	Serial	12/2030	2,395	706,040
190 2020 Series 1	1.850000000	Serial	06/2027	1,275	707,315
188 2019 Series 3 4	1.850000000	Serial	06/2028	1,125	708,440
192 2020 Series 2 & 3	1.800000000	Serial	06/2030	2,385	710,825
190 2020 Series 1	1.800000000	Serial	12/2026	1,255	712,080
188 2019 Series 3 4	1.800000000	Serial	12/2027	1,105	713,185
197 2021 Series 3 & 4	1.750000000	Serial	12/2031	1,550	714,735
190 2020 Series 1	1.750000000	Serial	06/2026	1,230	715,965
188 2019 Series 3 4	1.750000000	Serial	06/2027	1,085	717,050
197 2021 Series 3 & 4	1.700000000	Serial	06/2031	1,540	718,590
195 2021 Series 1 & 2	1.700000000	Serial	12/2030	1,325	719,915
192 2020 Series 2 & 3	1.700000000	Serial	12/2029	2,375	722,290
188 2019 Series 3 4	1.700000000	Serial	12/2026	1,070	723,360
192 2020 Series 2 & 3	1.650000000	Serial	06/2029	2,335	725,695

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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	1.650000000	Serial	12/2025	1,205	726,900
188 2019 Series 3 & 4	1.650000000	Serial	06/2026	1,050	727,950
195 2021 Series 1 & 2	1.625000000	Serial	06/2030	1,305	729,255
190 2020 Series 1	1.625000000	Serial	06/2025	1,185	730,440
197 2021 Series 3 & 4	1.600000000	Serial	12/2030	1,520	731,960
190 2020 Series 1	1.600000000	Serial	12/2024	1,160	733,120
188 2019 Series 3 & 4	1.600000000	Serial	12/2025	1,030	734,150
197 2021 Series 3 & 4	1.550000000	Serial	06/2030	1,495	735,645
190 2020 Series 1	1.550000000	Serial	06/2024	1,140	736,785
188 2019 Series 3 & 4	1.550000000	Serial	06/2025	1,010	737,795
190 2020 Series 1	1.500000000	Serial	12/2023	1,120	738,915
197 2021 Series 3 & 4	1.450000000	Serial	12/2029	1,475	740,390
188 2019 Series 3 & 4	1.450000000	Serial	06/2024	975	741,365
188 2019 Series 3 & 4	1.450000000	Serial	12/2024	1,000	742,365
195 2021 Series 1 & 2	1.400000000	Serial	06/2029	1,265	743,630
192 2020 Series 2 & 3	1.400000000	Serial	12/2028	2,330	745,960
190 2020 Series 1	1.400000000	Serial	06/2023	1,105	747,065
188 2019 Series 3 & 4	1.400000000	Serial	12/2023	960	748,025
188 2019 Series 3 & 4	1.375000000	Serial	06/2023	945	748,970
192 2020 Series 2 & 3	1.350000000	Serial	06/2028	2,310	751,280
197 2021 Series 3 & 4	1.300000000	Serial	06/2029	1,465	752,745
195 2021 Series 1 & 2	1.300000000	Serial	12/2028	1,250	753,995
195 2021 Series 1 & 2	1.200000000	Serial	06/2028	1,230	755,225
197 2021 Series 3 & 4	1.150000000	Serial	12/2028	1,465	756,690
192 2020 Series 2 & 3	1.150000000	Serial	12/2027	2,270	758,960
197 2021 Series 3 & 4	1.100000000	Serial	06/2028	1,440	760,400
195 2021 Series 1 & 2	1.100000000	Serial	12/2027	1,210	761,610
192 2020 Series 2 & 3	1.100000000	Serial	06/2027	2,230	763,840
195 2021 Series 1 & 2	1.050000000	Serial	06/2027	1,190	765,030
197 2021 Series 3 & 4	1.000000000	Serial	12/2027	1,445	766,475
195 2021 Series 1 & 2	0.900000000	Serial	12/2026	1,175	767,650
192 2020 Series 2 & 3	0.900000000	Serial	12/2026	2,190	769,840
197 2021 Series 3 & 4	0.850000000	Serial	06/2027	1,430	771,270
195 2021 Series 1 & 2	0.850000000	Serial	06/2026	1,155	772,425
192 2020 Series 2 & 3	0.850000000	Serial	06/2026	2,160	774,585
197 2021 Series 3 & 4	0.700000000	Serial	12/2026	1,415	776,000
195 2021 Series 1 & 2	0.700000000	Serial	12/2025	1,140	777,140
192 2020 Series 2 & 3	0.700000000	Serial	12/2025	2,125	779,265
192 2020 Series 2 & 3	0.650000000	Serial	06/2025	2,090	781,355
195 2021 Series 1 & 2	0.625000000	Serial	06/2025	1,125	782,480
197 2021 Series 3 & 4	0.600000000	Serial	06/2026	1,395	783,875
197 2021 Series 3 & 4	0.600000000	Serial	12/2024	480	784,355
197 2021 Series 3 & 4	0.550000000	Serial	12/2025	1,370	785,725
192 2020 Series 2 & 3	0.550000000	Serial	12/2024	1,090	786,815
197 2021 Series 3 & 4	0.500000000	Serial	06/2024	1,305	788,120
195 2021 Series 1 & 2	0.500000000	Serial	12/2024	1,105	789,225
197 2021 Series 3 & 4	0.450000000	Serial	06/2025	1,345	790,570
195 2021 Series 1 & 2	0.450000000	Serial	06/2024	1,085	791,655

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
197 2021 Series 3 & 4	0.350000000	Serial	12/2024	850	792,505
197 2021 Series 3 & 4	0.350000000	Serial	12/2023	1,285	793,790
195 2021 Series 1 & 2	0.350000000	Serial	12/2023	1,075	794,865
197 2021 Series 3 & 4	0.300000000	Serial	06/2023	1,270	796,135
195 2021 Series 1 & 2	0.300000000	Serial	06/2023	1,055	797,190
VARIABLE BONDS					
199 2022 Series 1,2 & 3	4.000000000	Term	06/2048	37,525	37,525
202 2023 Series 1 & 2	3.950000000	Term	12/2050	36,000	73,525
188 2019 Series 3 4	3.910000000	Term	12/2048	10,000	83,525
195 2021 Series 1 & 2	3.880000000	Term	06/2045	33,500	117,025
185 2019 Series 1 2	3.880000000	Term	06/2049	18,000	135,025
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				932,215	

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	170.18	49,670.18
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	170.18	49,670.18
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.500000	3,627.89	3,628.62	(0.73)	3,627.89
	Money Market	1	4.640000	10780,226.98	10780,226.98	0.00	10780,226.98
	US Treasury Bonds	1	5.194404	10,680.34	9,068.00	30.47	9,098.47
ASSET ACCOUNT TOTAL		3	4.641091	10794,535.21	10792,923.60	29.74	10792,953.34
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	12	2.874898	5028,610.00	6930,000.00	(350.81)	6929,649.19
	FHLB CALLABLE	3	2.458322	2849,269.44	2870,370.37	0.00	2870,370.37
	FNMA Mortgage Secs	1	6.466701	1,045.20	1,041.95	3.25	1,045.20
	FHLMC CALLABLE	3	1.810534	1164,790.00	1265,000.00	0.00	1265,000.00
	GNMA Mortgage Secs	3	6.477802	6,230.05	6,310.51	(80.46)	6,230.05
	Money Market	1	4.640000	1259,996.10	1259,996.10	0.00	1259,996.10
	US Treasury Bonds	5	5.993693	3661,054.68	4369,231.00	2,236.80	4371,467.80
ASSET ACCOUNT TOTAL		28	3.673313	13970,995.47	16701,949.93	1,808.78	16703,758.71
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	4	2.857457	1929,039.63	1929,039.63	0.00	1929,039.63
	Money Market	1	4.640000	137,949.32	137,949.32	0.00	137,949.32
ASSET ACCOUNT TOTAL		5	2.976423	2066,988.95	2066,988.95	0.00	2066,988.95
1210-043 SP RES - PURP INV	GNMA Mortgage Secs	2	2.745680	552,406.07	552,406.07	0.00	552,406.07
	Money Market	1	4.640000	36,210.78	36,210.78	0.00	36,210.78
ASSET ACCOUNT TOTAL		3	2.862215	588,616.85	588,616.85	0.00	588,616.85
1210-044 SR REST-PURP INV	GNMA Mortgage Secs	1	2.500000	244,586.74	244,586.74	0.00	244,586.74
	Money Market	1	4.640000	5,026.10	5,026.10	0.00	5,026.10
ASSET ACCOUNT TOTAL		2	2.543090	249,612.84	249,612.84	0.00	249,612.84
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	4	2.695273	3240,806.92	3240,806.92	0.00	3240,806.92
	Money Market	1	4.640000	136,452.16	136,452.16	0.00	136,452.16
ASSET ACCOUNT TOTAL		5	2.773846	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	(36.68)	5679,963.32
	FHLB CALLABLE	5	3.303929	1532,333.47	1775,370.37	0.00	1775,370.37
	FNMA Mortgage Secs	1	6.466692	672.10	669.97	2.13	672.10
	GNMA Mortgage Secs	6	6.353845	22,759.09	23,211.73	(452.64)	22,759.09
	Money Market	1	4.640000	687,441.14	687,441.14	0.00	687,441.14
	US Treasury Bonds	3	5.611950	909,235.67	1322,300.00	9,117.12	1331,417.12
ASSET ACCOUNT TOTAL		27	3.636131	8831,931.47	9488,993.21	8,629.93	9497,623.14

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	6.503204	931.20	931.61 (	0.41)	931.20
	Money Market	1	4.640000	1474,161.57	1474,161.57	0.00	1474,161.57
	US Treasury Bonds	2	6.989078	412,933.06	604,000.00 (	501.95)	603,498.05
ASSET ACCOUNT TOTAL		11	3.323743	6487,400.83	6679,093.18 (	502.36)	6678,590.82
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	124,920.94	1969,920.94
	FNMA Mortgage Secs	1	6.466532	612.82	610.89	1.93	612.82
	FHLMC CALLABLE	3	1.857142	3500,000.00	3500,000.00	0.00	3500,000.00
	GNMA Mortgage Secs	7	6.425105	15,076.71	15,056.59	20.12	15,076.71
	Money Market	1	4.640000	14299,298.33	14299,298.33	0.00	14299,298.33
	US Treasury Bonds	3	5.743828	2181,906.23	2024,101.00	1,299.97	2025,400.97
	US Treasury Bills	1	4.085988	5011,070.40	5110,000.00 (	2,842.81)	5107,157.19
	Virginia State Housi	1	2.897666	1023,326.70	1045,000.00 (	15,400.62)	1029,599.38
ASSET ACCOUNT TOTAL		30	3.935811	38228,093.99	38929,066.81	107,999.53	39037,066.34
SERIES TOTAL		115	3.817399	84654,471.17	88924,004.45	118,135.80	89042,140.25
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083134	6,791.74	6,838.76 (	47.02)	6,791.74
	Money Market	1	4.640000	3,632.94	3,632.94	0.00	3,632.94
ASSET ACCOUNT TOTAL		2	5.582468	10,424.68	10,471.70 (	47.02)	10,424.68
1210-031 REVENUE FUND	Money Market	1	4.640000	9630,583.08	9630,583.08	0.00	9630,583.08
ASSET ACCOUNT TOTAL		1	4.640000	9630,583.08	9630,583.08	0.00	9630,583.08
1210-040 BOND RESERVE FUND	Money Market	1	4.640000	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	117.57)	433,882.43
ASSET ACCOUNT TOTAL		2	6.337750	425,817.80	434,031.31 (	117.57)	433,913.74
1210-050 MORTGAGE RESERVE FUN	Money Market	1	4.640000	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	4.640000	606.39	606.39	0.00	606.39
SERIES TOTAL		6	4.714113	10067,431.95	10075,692.48	(164.59)	10075,527.89

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	4.640000	93,832.16	93,832.16	0.00	93,832.16
ASSET ACCOUNT TOTAL		1	4.640000	93,832.16	93,832.16	0.00	93,832.16
SERIES TOTAL		1	4.640000	93,832.16	93,832.16	0.00	93,832.16
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	4.640000	5,334.98	5,334.98	0.00	5,334.98
ASSET ACCOUNT TOTAL		1	4.640000	5,334.98	5,334.98	0.00	5,334.98
SERIES TOTAL		1	4.640000	5,334.98	5,334.98	0.00	5,334.98
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	4.640000	75,310.06	75,310.06	0.00	75,310.06
ASSET ACCOUNT TOTAL		1	4.640000	75,310.06	75,310.06	0.00	75,310.06
SERIES TOTAL		1	4.640000	75,310.06	75,310.06	0.00	75,310.06
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	4.640000	25,360.31	25,360.31	0.00	25,360.31
ASSET ACCOUNT TOTAL		1	4.640000	25,360.31	25,360.31	0.00	25,360.31
SERIES TOTAL		1	4.640000	25,360.31	25,360.31	0.00	25,360.31
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	4.640000	4,995.06	4,995.06	0.00	4,995.06
ASSET ACCOUNT TOTAL		1	4.640000	4,995.06	4,995.06	0.00	4,995.06
SERIES TOTAL		1	4.640000	4,995.06	4,995.06	0.00	4,995.06
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	4.640000	17,462.55	17,462.55	0.00	17,462.55
ASSET ACCOUNT TOTAL		1	4.640000	17,462.55	17,462.55	0.00	17,462.55
SERIES TOTAL		1	4.640000	17,462.55	17,462.55	0.00	17,462.55

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	4.640000	21,823.36	21,823.36	0.00	21,823.36
ASSET ACCOUNT TOTAL		1	4.640000	21,823.36	21,823.36	0.00	21,823.36
SERIES TOTAL		1	4.640000	21,823.36	21,823.36	0.00	21,823.36
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	4.640000	47,507.46	47,507.46	0.00	47,507.46
ASSET ACCOUNT TOTAL		1	4.640000	47,507.46	47,507.46	0.00	47,507.46
SERIES TOTAL		1	4.640000	47,507.46	47,507.46	0.00	47,507.46
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	4.640000	225,477.28	225,477.28	0.00	225,477.28
ASSET ACCOUNT TOTAL		1	4.640000	225,477.28	225,477.28	0.00	225,477.28
SERIES TOTAL		1	4.640000	225,477.28	225,477.28	0.00	225,477.28
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	4.640000	147,003.10	147,003.10	0.00	147,003.10
ASSET ACCOUNT TOTAL		1	4.640000	147,003.10	147,003.10	0.00	147,003.10
SERIES TOTAL		1	4.640000	147,003.10	147,003.10	0.00	147,003.10
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	4.640000	68,813.94	68,813.94	0.00	68,813.94
ASSET ACCOUNT TOTAL		1	4.640000	68,813.94	68,813.94	0.00	68,813.94
SERIES TOTAL		1	4.640000	68,813.94	68,813.94	0.00	68,813.94
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	4.640000	90,864.02	90,864.02	0.00	90,864.02
ASSET ACCOUNT TOTAL		1	4.640000	90,864.02	90,864.02	0.00	90,864.02
SERIES TOTAL		1	4.640000	90,864.02	90,864.02	0.00	90,864.02

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	4.640000	57,626.14	57,626.14	0.00	57,626.14
ASSET ACCOUNT TOTAL		1	4.640000	57,626.14	57,626.14	0.00	57,626.14
SERIES TOTAL		1	4.640000	57,626.14	57,626.14	0.00	57,626.14
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	4.640000	1406,017.83	1406,017.83	0.00	1406,017.83
ASSET ACCOUNT TOTAL		1	4.640000	1406,017.83	1406,017.83	0.00	1406,017.83
SERIES TOTAL		1	4.640000	1406,017.83	1406,017.83	0.00	1406,017.83
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	4.640000	256,896.36	256,896.36	0.00	256,896.36
ASSET ACCOUNT TOTAL		1	4.640000	256,896.36	256,896.36	0.00	256,896.36
SERIES TOTAL		1	4.640000	256,896.36	256,896.36	0.00	256,896.36
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	4.640000	46,429.39	46,429.39	0.00	46,429.39
ASSET ACCOUNT TOTAL		1	4.640000	46,429.39	46,429.39	0.00	46,429.39
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	4.640000	1,354.45	1,354.45	0.00	1,354.45
ASSET ACCOUNT TOTAL		5	2.716169	1021,062.23	1029,502.60	0.00	1029,502.60
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.996012	704,678.76	704,678.76	0.00	704,678.76
	Money Market	1	4.640000	74,259.01	74,259.01	0.00	74,259.01
ASSET ACCOUNT TOTAL		3	3.152739	778,937.77	778,937.77	0.00	778,937.77
SERIES TOTAL		9	2.947659	1846,429.39	1854,869.76	0.00	1854,869.76
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	4.640000	5,637.97	5,637.97	0.00	5,637.97
ASSET ACCOUNT TOTAL		1	4.640000	5,637.97	5,637.97	0.00	5,637.97
SERIES TOTAL		1	4.640000	5,637.97	5,637.97	0.00	5,637.97

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	4.640000	11,805.25	11,805.25	0.00	11,805.25
ASSET ACCOUNT TOTAL		1	4.640000	11,805.25	11,805.25	0.00	11,805.25
SERIES TOTAL		1	4.640000	11,805.25	11,805.25	0.00	11,805.25
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	4.640000	12,867.72	12,867.72	0.00	12,867.72
ASSET ACCOUNT TOTAL		1	4.640000	12,867.72	12,867.72	0.00	12,867.72
SERIES TOTAL		1	4.640000	12,867.72	12,867.72	0.00	12,867.72
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	4.640000	103,091.04	103,091.04	0.00	103,091.04
ASSET ACCOUNT TOTAL		1	4.640000	103,091.04	103,091.04	0.00	103,091.04
SERIES TOTAL		1	4.640000	103,091.04	103,091.04	0.00	103,091.04
SERIES 151 2012 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	4.640000	1082,015.27	1082,015.27	0.00	1082,015.27
ASSET ACCOUNT TOTAL		1	4.640000	1082,015.27	1082,015.27	0.00	1082,015.27
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	4,264.91	662,800.91
	GNMA Mortgage Secs	1	6.122597	132.07	133.69	(1.62)	132.07
	Money Market	1	4.640000	6,721.99	6,721.99	0.00	6,721.99
	US Treasury Bonds	1	5.988393	1022,409.49	998,000.00	812.49	998,812.49
ASSET ACCOUNT TOTAL		8	5.740872	2629,021.90	2598,391.68	5,075.78	2603,467.46
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	5,708.85	887,172.85
	GNMA Mortgage Secs	3	6.703093	4,433.40	4,374.44	58.96	4,433.40
	Money Market	1	4.640000	41,186.68	41,186.68	0.00	41,186.68
	US Treasury Bonds	1	5.168857	4,192.34	3,800.00	13.09	3,813.09
ASSET ACCOUNT TOTAL		7	6.660442	1049,472.77	995,825.12	5,780.90	1001,606.02
SERIES TOTAL		16	5.681972	4760,509.94	4676,232.07	10,856.68	4687,088.75

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	4.640000	14,974.41	14,974.41	0.00	14,974.41
ASSET ACCOUNT TOTAL		1	4.640000	14,974.41	14,974.41	0.00	14,974.41
SERIES TOTAL		1	4.640000	14,974.41	14,974.41	0.00	14,974.41
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	2	6.461373	2,043.33	2,089.39	(46.06)	2,043.33
	Money Market	1	4.640000	10,302.56	10,302.56	0.00	10,302.56
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00	(4,238.03)	350,761.97
ASSET ACCOUNT TOTAL		4	6.484933	348,466.38	367,391.95	(4,284.09)	363,107.86
1210-031 REVENUE FUND	Money Market	1	4.640000	4378,148.10	4378,148.10	0.00	4378,148.10
ASSET ACCOUNT TOTAL		1	4.640000	4378,148.10	4378,148.10	0.00	4378,148.10
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	6.462524	4,662.39	4,666.59	(4.20)	4,662.39
	Money Market	1	4.640000	169,250.45	169,250.45	0.00	169,250.45
ASSET ACCOUNT TOTAL		15	2.629810	3813,437.98	3827,157.78	(4.20)	3827,153.58
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.960483	1137,661.49	1137,661.49	0.00	1137,661.49
	Money Market	1	4.640000	15,139.00	15,139.00	0.00	15,139.00
ASSET ACCOUNT TOTAL		3	2.982539	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	6.422239	443.49	448.30	(4.81)	443.49
	Money Market	1	4.640000	4,524.01	4,524.01	0.00	4,524.01
ASSET ACCOUNT TOTAL		10	2.947016	1209,930.97	1210,990.83	(4.81)	1210,986.02
SERIES TOTAL		33	3.636349	10902,783.92	10936,489.15	(4,293.10)	10932,196.05
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	4.640000	42,938.55	42,938.55	0.00	42,938.55
ASSET ACCOUNT TOTAL		1	4.640000	42,938.55	42,938.55	0.00	42,938.55
SERIES TOTAL		1	4.640000	42,938.55	42,938.55	0.00	42,938.55

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	4.640000	31,463.65	31,463.65	0.00	31,463.65
ASSET ACCOUNT TOTAL		1	4.640000	31,463.65	31,463.65	0.00	31,463.65
SERIES TOTAL		1	4.640000	31,463.65	31,463.65	0.00	31,463.65
SERIES 156 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	4.640000	836,961.22	836,961.22	0.00	836,961.22
ASSET ACCOUNT TOTAL		1	4.640000	836,961.22	836,961.22	0.00	836,961.22
SERIES TOTAL		1	4.640000	836,961.22	836,961.22	0.00	836,961.22
SERIES 157 2014 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	4.640000	56,308.65	56,308.65	0.00	56,308.65
ASSET ACCOUNT TOTAL		1	4.640000	56,308.65	56,308.65	0.00	56,308.65
SERIES TOTAL		1	4.640000	56,308.65	56,308.65	0.00	56,308.65
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	4.640000	4518,658.39	4518,658.39	0.00	4518,658.39
ASSET ACCOUNT TOTAL		1	4.640000	4518,658.39	4518,658.39	0.00	4518,658.39
SERIES TOTAL		1	4.640000	4518,658.39	4518,658.39	0.00	4518,658.39
SERIES 159 2014 SERIES 4							
1210-020 PROGRAM FUND	Money Market	1	4.640000	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	4.640000	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	4.640000	213,646.80	213,646.80	0.00	213,646.80
ASSET ACCOUNT TOTAL		1	4.640000	213,646.80	213,646.80	0.00	213,646.80
SERIES TOTAL		2	4.640000	217,605.85	217,605.85	0.00	217,605.85
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	4.640000	116,556.87	116,556.87	0.00	116,556.87
ASSET ACCOUNT TOTAL		1	4.640000	116,556.87	116,556.87	0.00	116,556.87
SERIES TOTAL		1	4.640000	116,556.87	116,556.87	0.00	116,556.87

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	6.147043	28,452.86	28,182.05	270.81	28,452.86
	Money Market	1	4.640000	1418,683.96	1418,683.96	0.00	1418,683.96
	US Treasury Bonds	1	6.349320	852,775.46	880,000.00 (	6,858.87)	873,141.13
	US Treasury Bills	1	2.301498	4999,926.71	5115,000.00 (	25,430.57)	5089,569.43
ASSET ACCOUNT TOTAL		19	2.859942	16064,838.99	16206,866.01 (	32,018.63)	16174,847.38
SERIES TOTAL		19	2.859942	16064,838.99	16206,866.01 (	32,018.63)	16174,847.38
SERIES 162 2015 SERIES 1&3							
1210-031 REVENUE FUND	Money Market	1	4.640000	2033,395.27	2033,395.27	0.00	2033,395.27
ASSET ACCOUNT TOTAL		1	4.640000	2033,395.27	2033,395.27	0.00	2033,395.27
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	4.640000	1,501.82	1,501.82	0.00	1,501.82
ASSET ACCOUNT TOTAL		4	2.161635	626,501.82	626,501.82	0.00	626,501.82
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.977268	123,609.34	123,609.34	0.00	123,609.34
	Money Market	1	4.640000	2,738.39	2,738.39	0.00	2,738.39
ASSET ACCOUNT TOTAL		3	3.013305	126,347.73	126,347.73	0.00	126,347.73
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	1	2.500000	354,041.60	354,041.60	0.00	354,041.60
	Money Market	1	4.640000	5,168.86	5,168.86	0.00	5,168.86
ASSET ACCOUNT TOTAL		2	2.530793	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	4.640000	2,899.04	2,899.04	0.00	2,899.04
ASSET ACCOUNT TOTAL		5	4.218156	112,752.93	116,973.11	0.00	116,973.11
SERIES TOTAL		15	3.853707	3258,208.21	3262,428.39	0.00	3262,428.39
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	4.640000	7881,865.20	7881,865.20	0.00	7881,865.20
ASSET ACCOUNT TOTAL		1	4.640000	7881,865.20	7881,865.20	0.00	7881,865.20
SERIES TOTAL		1	4.640000	7881,865.20	7881,865.20	0.00	7881,865.20

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	4.640000	2467,977.99	2467,977.99	0.00	2467,977.99
ASSET ACCOUNT TOTAL		1	4.640000	2467,977.99	2467,977.99	0.00	2467,977.99
SERIES TOTAL		1	4.640000	2467,977.99	2467,977.99	0.00	2467,977.99
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	4.640000	9679,531.24	9679,531.24	0.00	9679,531.24
ASSET ACCOUNT TOTAL		1	4.640000	9679,531.24	9679,531.24	0.00	9679,531.24
SERIES TOTAL		1	4.640000	9679,531.24	9679,531.24	0.00	9679,531.24
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	4.640000	1360,092.25	1360,092.25	0.00	1360,092.25
ASSET ACCOUNT TOTAL		1	4.640000	1360,092.25	1360,092.25	0.00	1360,092.25
SERIES TOTAL		1	4.640000	1360,092.25	1360,092.25	0.00	1360,092.25
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	4.640000	1033,936.96	1033,936.96	0.00	1033,936.96
ASSET ACCOUNT TOTAL		1	4.640000	1033,936.96	1033,936.96	0.00	1033,936.96
SERIES TOTAL		1	4.640000	1033,936.96	1033,936.96	0.00	1033,936.96
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	4.640000	9521,214.18	9521,214.18	0.00	9521,214.18
ASSET ACCOUNT TOTAL		1	4.640000	9521,214.18	9521,214.18	0.00	9521,214.18
SERIES TOTAL		1	4.640000	9521,214.18	9521,214.18	0.00	9521,214.18
SERIES 169 2017 Participation P							
1210-031 REVENUE FUND	Money Market	1	4.640000	148,018.38	148,018.38	0.00	148,018.38
ASSET ACCOUNT TOTAL		1	4.640000	148,018.38	148,018.38	0.00	148,018.38
SERIES TOTAL		1	4.640000	148,018.38	148,018.38	0.00	148,018.38

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	4.640000	1304,406.62	1304,406.62	0.00	1304,406.62
ASSET ACCOUNT TOTAL		1	4.640000	1304,406.62	1304,406.62	0.00	1304,406.62
SERIES TOTAL		1	4.640000	1304,406.62	1304,406.62	0.00	1304,406.62
SERIES 171 2017 Series 6							
1210-031 REVENUE FUND	Money Market	1	4.640000	1000,820.04	1000,820.04	0.00	1000,820.04
ASSET ACCOUNT TOTAL		1	4.640000	1000,820.04	1000,820.04	0.00	1000,820.04
SERIES TOTAL		1	4.640000	1000,820.04	1000,820.04	0.00	1000,820.04
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	4.640000	23,181.91	23,181.91	0.00	23,181.91
ASSET ACCOUNT TOTAL		1	4.640000	23,181.91	23,181.91	0.00	23,181.91
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	1	2.499999	275,365.67	275,365.67	0.00	275,365.67
	Money Market	1	4.640000	4,575.79	4,575.79	0.00	4,575.79
ASSET ACCOUNT TOTAL		2	2.534979	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	4.640000	26,452.36	26,452.36	0.00	26,452.36
ASSET ACCOUNT TOTAL		9	2.137494	2546,342.78	2549,507.92	0.00	2549,507.92
SERIES TOTAL		12	2.196837	2849,466.15	2852,631.29	0.00	2852,631.29
SERIES 176 2018 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	4.640000	2867,253.99	2867,253.99	0.00	2867,253.99
ASSET ACCOUNT TOTAL		1	4.640000	2867,253.99	2867,253.99	0.00	2867,253.99
SERIES TOTAL		1	4.640000	2867,253.99	2867,253.99	0.00	2867,253.99
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	4.640000	1198,967.63	1198,967.63	0.00	1198,967.63
ASSET ACCOUNT TOTAL		1	4.640000	1198,967.63	1198,967.63	0.00	1198,967.63
SERIES TOTAL		1	4.640000	1198,967.63	1198,967.63	0.00	1198,967.63

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	4.640000	24,985.11	24,985.11	0.00	24,985.11
ASSET ACCOUNT TOTAL		1	4.640000	24,985.11	24,985.11	0.00	24,985.11
SERIES TOTAL		1	4.640000	24,985.11	24,985.11	0.00	24,985.11
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	4.640000	4415,119.86	4415,119.86	0.00	4415,119.86
ASSET ACCOUNT TOTAL		1	4.640000	4415,119.86	4415,119.86	0.00	4415,119.86
SERIES TOTAL		1	4.640000	4415,119.86	4415,119.86	0.00	4415,119.86
SERIES 188 2019 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	4.640000	5473,729.61	5473,729.61	0.00	5473,729.61
ASSET ACCOUNT TOTAL		1	4.640000	5473,729.61	5473,729.61	0.00	5473,729.61
SERIES TOTAL		1	4.640000	5473,729.61	5473,729.61	0.00	5473,729.61
SERIES 190 2020 Series 1							
1210-031 REVENUE FUND	Money Market	1	4.640000	2574,237.11	2574,237.11	0.00	2574,237.11
ASSET ACCOUNT TOTAL		1	4.640000	2574,237.11	2574,237.11	0.00	2574,237.11
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.612778	1023,160.12	1023,160.12	0.00	1023,160.12
	Money Market	1	4.640000	11,176.53	11,176.53	0.00	11,176.53
ASSET ACCOUNT TOTAL		4	2.634683	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	4.640000	3,780.75	3,780.75	0.00	3,780.75
ASSET ACCOUNT TOTAL		5	4.053708	373,598.11	378,873.34	0.00	378,873.34
SERIES TOTAL		10	4.064117	3982,171.87	3987,447.10	0.00	3987,447.10

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	4.640000	6811,896.79	6811,896.79	0.00	6811,896.79
ASSET ACCOUNT TOTAL		1	4.640000	6811,896.79	6811,896.79	0.00	6811,896.79
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	6.081276	3,025.68	3,046.13 (	20.45)	3,025.68
	Money Market	1	4.640000	4,221.07	4,221.07	0.00	4,221.07
	US Treasury Bonds	1	5.096351	72,105.17	64,000.00	253.62	64,253.62
ASSET ACCOUNT TOTAL		12	2.458083	4393,511.78	4409,693.13	233.17	4409,926.30
SERIES TOTAL		13	3.782582	11205,408.57	11221,589.92	233.17	11221,823.09
SERIES 194 903-2011AP/2010A							
1210-031 REVENUE FUND	Money Market	1	4.640000	13,101.88	13,101.88	0.00	13,101.88
ASSET ACCOUNT TOTAL		1	4.640000	13,101.88	13,101.88	0.00	13,101.88
SERIES TOTAL		1	4.640000	13,101.88	13,101.88	0.00	13,101.88
SERIES 195 2021 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	4.640000	4278,785.05	4278,785.05	0.00	4278,785.05
ASSET ACCOUNT TOTAL		1	4.640000	4278,785.05	4278,785.05	0.00	4278,785.05
SERIES TOTAL		1	4.640000	4278,785.05	4278,785.05	0.00	4278,785.05
SERIES 197 2021 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	4.640000	3135,444.12	3135,444.12	0.00	3135,444.12
ASSET ACCOUNT TOTAL		1	4.640000	3135,444.12	3135,444.12	0.00	3135,444.12
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	4.640000	34,211.75	34,211.75	0.00	34,211.75
ASSET ACCOUNT TOTAL		4	5.176919	173,809.94	185,415.45	0.00	185,415.45
SERIES TOTAL		5	4.669978	3309,254.06	3320,859.57	0.00	3320,859.57

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	4.640000	2685,658.64	2685,658.64	0.00	2685,658.64
ASSET ACCOUNT TOTAL		1	4.640000	2685,658.64	2685,658.64	0.00	2685,658.64
1210-050 MORTGAGE RESERVE FUN	Money Market	1	4.640000	3.00	3.00	0.00	3.00
ASSET ACCOUNT TOTAL		1	4.640000	3.00	3.00	0.00	3.00
SERIES TOTAL		2	4.640000	2685,661.64	2685,661.64	0.00	2685,661.64
SERIES 201 2022 Participation P							
1210-031 REVENUE FUND	Money Market	1	4.640000	277,988.94	277,988.94	0.00	277,988.94
ASSET ACCOUNT TOTAL		1	4.640000	277,988.94	277,988.94	0.00	277,988.94
SERIES TOTAL		1	4.640000	277,988.94	277,988.94	0.00	277,988.94
SERIES 202 2023 Series 1 & 2							
1210-020 PROGRAM FUND	Investment Contract	1	4.836000	80325,000.00	80325,000.00	0.00	80325,000.00
	Money Market	1	4.640000	22771,017.86	22771,017.86	0.00	22771,017.86
ASSET ACCOUNT TOTAL		2	4.792709	103096,017.86	103096,017.86	0.00	103096,017.86
1210-031 REVENUE FUND	Money Market	1	4.640000	483,153.23	483,153.23	0.00	483,153.23
ASSET ACCOUNT TOTAL		1	4.640000	483,153.23	483,153.23	0.00	483,153.23
SERIES TOTAL		3	4.791996	103579,171.09	103579,171.09	0.00	103579,171.09
INDENTURE TOTAL		303	4.282807	320626,796.06	325044,932.03	92,749.33	325137,681.36

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	56,633,131.66	32,172,059.44
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	21,558,179.77
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	7,517,322.87
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	38,929,066.81
INDENTURE TOTAL	104,816,220.06	100,176,628.89

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
1,172,213,029.92	972,089,120.82	200,123,909.10

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 \$20,207,310. OF THIS AMOUNT \$29,400 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$37,366 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 03/31/2023 IS \$1,915,000. 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 03/31/2023, WCDA HAD 31 LOANS FOR \$4,922,787 UNDER A COVID-19 FORBEARANCE.