

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 JUNE 30, 2023

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General Information:

Bonds Outstanding 909,400,000.00
 Outstanding Principal Balance (See A) 864,590,658.93
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	4.40%	Private (Down to 0.80 LTV)	3.79%
Existing Home	95.60%	FHA	69.08%
Total	100.00%	VA	6.75%
		RD	15.99%
		Other	4.27%
		< 80% LTV	0.12%
		Total	100.00%
Fixed Rate Mortgages	100.00%		
Total	100.00%		
Down Payment Assistance Loans	2.30%		

Average Purchase Price 121,819.00
 Average Original Loan Amount 103,467.68
 Total No. of Loans Originated 36,176
 Total No. of Loans Originated-Active Series 21,159
 Total No. of Loans Paid Off-Active Series 12,661
 Total No. of Loans Outstanding 8,498

Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

07 OTHER 6.73%
 09 RADIANT 42.54%
 13 GENWORTH 50.73%
 Total 100.00%

A - Includes approximately \$19.9 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	115	1.36%
90 Days or more	109	1.29%
In Foreclosure	12	0.14%

(As % of Principal Balance Outstanding):

16,248,607.65	1.88%
16,188,412.57	1.88%
1,862,692.25	0.22%

No. of Loans Foreclosed Inception to Date 2,702
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (9,716)

Real Estate Owned:
Number of Loans 7
Outstanding Mortgage Amount (\$000):
At Time of Default 1,209
Current Balance 1,104

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	8,287	97.87%	231	34,152,627.66
210 FIRST INTERSTATE BANK	137	1.62%	5	147,084.81
300 BIG HORN FEDERAL SAVINGS BANK	29	0.34%	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	0.02%	0	0.00
Total	6	8,467*	236*	34,299,712.47*

*Does not include 31 loans in foreclosure post sale with balance of \$1,052,796.52.

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
	4	5.5000
	12	5.6250
	9	5.7500
	6	5.8750
	27	6.0000
	34	6.1250
	5	6.2500
	9	6.3750
	35	6.5000
	16	6.6250
	11	6.7500
	28	6.8750
	7	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
	20	7.2500
	1	7.3750
	1	7.5000
	5	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
	3	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
	6	5.6250
	11	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
	3	5.3750
	1	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
	14	5.1250
	7	5.2500
	3	5.3750
	1	5.5000
	2	5.6250
	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
2		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
3	6.0000	
132 2005 SERIES 5, 6 & 7	1	5.0000
	15	5.3750
	4	5.5000
	5	5.6250
	1	6.0000
140 2007 SERIES 3 & 4 PARTICPATION	1	3.0000
	1	4.0000
	7	5.2500
	2	5.5000
141 2007 SERIES 5 & 6	2	4.5000
	23	5.5000
	9	5.6250
	11	5.7500
	4	6.0000
142 2007 SERIES 7, 8 & 9	4	4.8750
	3	5.0000
	3	5.5000
	23	5.8750
	1	6.0000
143 2007 SERIES 10, 11 & 12	1	4.0000
	2	4.5000
	1	4.7500
	1	4.8750
	25	6.0000
146 2009 PARTICIPATION 1	9	5.5000
147 2009 PARTICIPATION 2	2	4.2500
	2	4.7500
	6	5.0000
	5	5.5000

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
	12	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	5	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
	7	3.7500
	7	4.0000
159 2014 SERIES 4	48	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
	1	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	2.8750
	1	3.0000
	3	3.5000
	2	3.7500
	1	4.3750
	3	5.3750
	1	5.5000
	6	5.6250
	2	6.1250
	7	6.2500
	3	6.5000
	3	7.7500
	4	8.0000
162 2015 SERIES 1 & 3	15	3.0000
	102	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
	16	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	6	3.0000
4		3.1250
30		3.2500
47		3.3750
9		3.5000
36		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
22		5.6250
25		5.8750
2		6.0000
1		6.2500
165 2015 SERIES 5		13	0.0000
	7	2.0000
	14	2.7500
	2	2.8750
	6	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
	31	2.7500
	36	3.0000
	4	3.1250
	51	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
	25	5.8750
	1	6.0000
	167 2017 SERIES 1, 2 & 4	49	2.7500
1		2.8750
14		3.0000
5		3.2500
11		3.3750
15		3.5000
9		3.6250
45		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	3	3.0000
	17	3.2500
	1	3.3750
	8	3.5000
	2	3.6250
	2	3.7500
170 2017 SERIES 5	6	3.0000
	1	3.1250
	80	3.2500
	32	3.3750
	21	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	12	0.0000
176 2018 SERIES 1 & 2	2	3.1250
	17	3.2500
	56	3.3750
	21	3.5000
	18	3.6250
	63	3.7500
	30	3.8750
	11	4.0000
	1	4.1250
	7	4.8750
177 2018 SERIES 1 & 2 DPA	146	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
	125	4.0000
	27	4.1250
179 2018 SERIES 3 & 4 DPA	133	0.0000
180 2015 SERIES 2 DPA	46	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	
	4	3.6250	
	50	3.7500	
	24	3.8750	
	67	4.0000	
	13	4.1250	
	47	4.2500	
	29	4.3750	
	186 2019 SERIES 1 & 2 DPA	143	0.0000
	188 2019 SERIES 3 & 4	5	3.0000
7		3.1250	
112		3.2500	
71		3.3750	
2		3.5000	
80		3.6250	
33		3.7500	
2		3.8750	
189 2019 SERIES 3 & 4 DPA	250	0.0000	
190 2020 SERIES 1	1	2.3750	
	6	2.6250	
	8	2.7500	
	11	2.8750	
	44	3.0000	
	45	3.1250	
	57	3.2500	
	85	3.3750	
	52	3.5000	
	11	3.6250	
	4	3.7500	
	30	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	320	0.0000	

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

Bond Series	Number of Loans	Mortgage Rate
192 2020 SERIES 2 & 3	13	2.1250
	9	2.2500
	181	2.3750
	114	2.5000
	19	2.6250
	9	2.7500
	8	2.8750
	1	3.0000
	13	3.1250
	10	3.2500
	20	3.3750
	87	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
12	6.8750	
6	7.1250	
5	7.2500	
193 2020 SERIES 2 & 3 DPA	299	0.0000
194 903-2011AP/2010A	1	4.1250
	9	4.2500
	1	4.7500
195 2021 SERIES 1 & 2	4	2.1250
	3	2.2500
	36	2.3750
	37	2.5000
	146	2.6250
196 2021 SERIES 1 & 2 DPA	182	0.0000

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

Bond Series	Number of Loans	Mortgage Rate	
197 2021 SERIES 3 & 4	26	2.3750	
	338	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	
	1	5.7500	
	20	5.8750	
	18	6.0000	
	6	6.2500	
198 2021 SERIES 3 & 4 DPA	9	6.3750	
	1	6.8750	
	13	7.1250	
	496	0.0000	
	199 2022 SERIES 1, 2 & 3	1	2.3750
		38	2.6250
		2	2.7500
		7	2.8750
		32	3.0000
		10	3.1250
		11	3.2500
		32	3.3750
		5	3.5000
		14	3.7500
		7	3.8750
2		4.0000	
41		4.1250	
36		4.2500	
61		4.5000	
200 2022 SERIES 1, 2 & 3 DPA	3	4.6250	
	9	4.7500	
	45	4.8750	
	297	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
	16	5.5000
	2	5.6250
	138	5.7500
	13	5.8750
	61	6.0000
	17	6.1250
	10	6.2500
	28	6.3750
203 2023 SERIES 1 & 2 DPA	163	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	98322QEA1	SERIAL	0.950000000	525,000.00	0.00	525,000.00	0.00	1
12/2015	98322QEB9	SERIAL	1.000000000	605,000.00	300,000.00	305,000.00	0.00	1
06/2016	98322QEC7	SERIAL	1.350000000	1,160,000.00	580,000.00	580,000.00	0.00	1
12/2016	98322QED5	SERIAL	1.500000000	1,245,000.00	620,000.00	625,000.00	0.00	1
06/2017	98322QEE3	SERIAL	1.700000000	500,000.00	0.00	500,000.00	0.00	1
12/2017	98322QEF0	SERIAL	1.875000000	1,050,000.00	525,000.00	525,000.00	0.00	1
06/2018	98322QEG8	SERIAL	1.950000000	1,475,000.00	740,000.00	735,000.00	0.00	1
12/2018	98322QEH6	SERIAL	2.050000000	1,500,000.00	750,000.00	750,000.00	0.00	1
06/2019	98322QEJ2	SERIAL	2.300000000	1,520,000.00	760,000.00	760,000.00	0.00	1
12/2019	98322QEK9	SERIAL	2.400000000	1,550,000.00	775,000.00	775,000.00	0.00	1
06/2020	98322QEL7	SERIAL	2.600000000	1,565,000.00	785,000.00	780,000.00	0.00	1
12/2020	98322QEM5	SERIAL	2.700000000	1,595,000.00	800,000.00	795,000.00	0.00	1
06/2021	98322QEN3	SERIAL	2.900000000	1,620,000.00	810,000.00	810,000.00	0.00	1
12/2021	98322QEP8	SERIAL	2.900000000	1,545,000.00	775,000.00	770,000.00	0.00	1
06/2022	98322QEQ6	SERIAL	3.150000000	1,670,000.00	0.00	1,670,000.00	0.00	1
12/2022	98322QER4	SERIAL	3.150000000	1,700,000.00	0.00	1,700,000.00	0.00	1
06/2023	98322QES2	SERIAL	3.400000000	1,915,000.00	0.00	1,915,000.00	0.00	1
12/2013	98322QET0	SERIAL	0.375000000	700,000.00	700,000.00	0.00	0.00	1
12/2014	98322QEU7	SERIAL	0.400000000	1,255,000.00	1,255,000.00	0.00	0.00	1
06/2015	98322QEV5	SERIAL	0.600000000	1,680,000.00	1,105,000.00	575,000.00	0.00	1
06/2016	98322QEW3	SERIAL	1.000000000	65,000.00	35,000.00	30,000.00	0.00	1
06/2017	98322QEX1	SERIAL	1.100000000	2,825,000.00	2,380,000.00	445,000.00	0.00	1
12/2023	98322QFD4	SERIAL	2.900000000	2,050,000.00	0.00	2,050,000.00	0.00	1
12/2027	98322QEZ6	TERM	3.450000000	13,090,000.00	0.00	13,090,000.00	0.00	1
12/2032	98322QFA0	TERM	3.750000000	20,070,000.00	0.00	20,070,000.00	0.00	1
12/2033	98322QFB8	TERM	3.800000000	4,450,000.00	0.00	4,450,000.00	0.00	1
12/2035	98322QFC6	TERM	3.900000000	6,105,000.00	0.00	6,105,000.00	0.00	1
12/2038	98322QEY9	TERM	4.050000000	9,895,000.00	0.00	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	98322QQQ4	SERIAL	1.600000000	725,000.00	365,000.00	360,000.00	0.00	2
06/2019	98322QGR2	SERIAL	1.850000000	740,000.00	740,000.00	0.00	0.00	2
12/2019	98322QGS0	SERIAL	2.000000000	750,000.00	750,000.00	0.00	0.00	2
06/2020	98322QGT8	SERIAL	2.150000000	765,000.00	385,000.00	380,000.00	0.00	2
12/2020	98322QGU5	SERIAL	2.300000000	780,000.00	390,000.00	390,000.00	0.00	2
06/2021	98322QGV3	SERIAL	2.500000000	795,000.00	400,000.00	395,000.00	0.00	2
12/2021	98322QGW1	SERIAL	2.600000000	800,000.00	400,000.00	400,000.00	0.00	2
06/2022	98322QGX9	SERIAL	2.750000000	815,000.00	410,000.00	405,000.00	0.00	2
12/2022	98322QGY7	SERIAL	2.800000000	835,000.00	420,000.00	415,000.00	0.00	2
06/2023	98322QGZ4	SERIAL	2.950000000	845,000.00	0.00	845,000.00	0.00	2
12/2023	98322QHA8	SERIAL	2.950000000	640,000.00	0.00	640,000.00	0.00	2
12/2023	98322QHM2	SERIAL	2.650000000	225,000.00	0.00	0.00	225,000.00	2
06/2024	98322QHN0	SERIAL	2.800000000	880,000.00	0.00	880,000.00	0.00	2
12/2024	98322QHP5	SERIAL	2.800000000	895,000.00	0.00	895,000.00	0.00	2
06/2025	98322QHQ3	SERIAL	2.875000000	910,000.00	0.00	910,000.00	0.00	2
12/2025	98322QHR1	SERIAL	2.875000000	925,000.00	0.00	925,000.00	0.00	2
12/2029	98322QHT7	TERM	3.250000000	8,090,000.00	0.00	5,955,000.00	2,135,000.00	2
12/2034	98322QHU4	TERM	3.500000000	11,870,000.00	0.00	2,510,000.00	9,360,000.00	2
06/2039	98322QHS9	TERM	3.700000000	10,870,000.00	0.00	10,870,000.00	0.00	2
12/2044	98322QHV2	TERM	3.000000000	14,665,000.00	0.00	13,600,000.00	1,065,000.00	1
TOTAL 2015 SERIES 1 & 3				62,130,000.00	6,855,000.00	42,490,000.00	12,785,000.00	

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
06/01/23	310,000.00	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	310,000.00	0.00	0.00	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	595,000.00	7,475,000.00	6,930,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
164 2015-4,6 & 7								
06/2016	98322QHW0	SERIAL	0.700000000	1,200,000.00	600,000.00	600,000.00	0.00	1
12/2016	98322QJF5	SERIAL	0.800000000	1,270,000.00	635,000.00	635,000.00	0.00	1
06/2017	98322QHX8	SERIAL	1.150000000	1,300,000.00	650,000.00	650,000.00	0.00	1
12/2017	98322QJG3	SERIAL	1.250000000	1,325,000.00	665,000.00	660,000.00	0.00	1
06/2018	98322QHY6	SERIAL	1.400000000	1,350,000.00	675,000.00	675,000.00	0.00	1
12/2018	98322QJH1	SERIAL	1.650000000	1,380,000.00	690,000.00	690,000.00	0.00	1
06/2019	98322QHZ3	SERIAL	1.875000000	1,405,000.00	1,405,000.00	0.00	0.00	1
12/2019	98322QJJ7	SERIAL	2.000000000	1,435,000.00	1,435,000.00	0.00	0.00	1
06/2020	98322QJA6	SERIAL	2.250000000	1,465,000.00	735,000.00	730,000.00	0.00	1
12/2020	98322QJK4	SERIAL	2.350000000	1,500,000.00	750,000.00	750,000.00	0.00	1
06/2021	98322QJB4	SERIAL	2.550000000	1,530,000.00	765,000.00	765,000.00	0.00	1
12/2021	98322QJL2	SERIAL	2.650000000	1,560,000.00	780,000.00	780,000.00	0.00	1
06/2022	98322QJC2	SERIAL	2.900000000	1,600,000.00	800,000.00	800,000.00	0.00	1
12/2022	98322QJM0	SERIAL	2.950000000	1,635,000.00	0.00	1,635,000.00	0.00	1
06/2023	98322QJD0	SERIAL	3.100000000	1,660,000.00	0.00	1,660,000.00	0.00	1
12/2023	98322QJN8	SERIAL	3.150000000	1,695,000.00	0.00	1,695,000.00	0.00	1
06/2024	98322QJE8	SERIAL	3.300000000	1,730,000.00	0.00	1,730,000.00	0.00	1
12/2024	98322QJP3	SERIAL	3.350000000	1,770,000.00	0.00	1,770,000.00	0.00	1
06/2025	98322QJS7	SERIAL	3.450000000	1,810,000.00	0.00	1,810,000.00	0.00	1
12/2025	98322QJQ1	SERIAL	3.500000000	1,845,000.00	0.00	1,845,000.00	0.00	1
06/2030	98322QJR9	TERM	4.000000000	17,060,000.00	0.00	17,060,000.00	0.00	1
06/2022	98322QJT5	SERIAL	2.450000000	340,000.00	170,000.00	170,000.00	0.00	1
12/2022	98322QJU2	SERIAL	2.550000000	360,000.00	180,000.00	180,000.00	0.00	1
06/2023	98322QJV0	SERIAL	2.650000000	385,000.00	385,000.00	0.00	0.00	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	22,810,000.00	2,190,000.00	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	11,320,000.00	114,660,000.00	12,395,000.00	

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
06/01/23	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	1,335,000.00	0.00	0.00	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	17,025,000.00	3,945,000.00	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	10,195,000.00	46,435,000.00	42,855,000.00	

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
06/01/23	530,000.00	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	990,000.00	0.00	0.00	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	7,400,000.00	48,455,000.00	18,470,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
168 2017 Series 3								
06/2022	98322QLU9	SERIAL	1.850000000	240,000.00	240,000.00	0.00	0.00	1
12/2022	98322QLV7	SERIAL	1.950000000	250,000.00	125,000.00	125,000.00	0.00	1
06/2023	98322QLW5	SERIAL	2.050000000	265,000.00	265,000.00	0.00	0.00	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	630,000.00	380,000.00	11,935,000.00	

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 Prepayment Only	Seq
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	740,000.00	0.00	0.00		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	2.500000000	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	5,275,000.00	21,860,000.00	33,250,000.00		

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
170 2017 Series 5			
03/01/21	1,610,000.00	Recall	Prepayments
03/01/21	345,000.00	Recall	Prepayments
06/01/21	1,660,000.00	Recall	Cross-call
09/01/21	1,510,000.00	Recall	Prepayments
09/01/21	5,725,000.00	Recall	Prepayments
03/01/22	1,430,000.00	Recall	Prepayments
03/01/22	355,000.00	Recall	Prepayments
09/01/22	1,275,000.00	Recall	Prepayments
09/01/22	365,000.00	Recall	Prepayments
12/01/22	65,000.00	Recall	Prepayments
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 Prepayment Only	Seq
171 2017 Series 6									
12/2047	98322QPN1	TERM	.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	850,000.00	0.00	0.00	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	10,215,000.00	3,285,000.00	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	5,160,000.00	63,330,000.00	8,835,000.00	

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
06/01/23	630,000.00	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	795,000.00	0.00	0.00	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	12,480,000.00	10,290,000.00	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	4,470,000.00	43,590,000.00	26,580,000.00	

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
06/01/23	800,000.00	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	875,000.00	0.00	0.00	1
12/2023	98322QSF5	SERIAL	2.100000000	895,000.00	0.00	0.00	895,000.00	1
06/2024	98322QSG3	SERIAL	2.150000000	915,000.00	0.00	0.00	915,000.00	1
12/2024	98322QSH1	SERIAL	2.200000000	935,000.00	0.00	0.00	935,000.00	1
06/2025	98322QSJ7	SERIAL	2.250000000	955,000.00	0.00	0.00	955,000.00	1
12/2025	98322QSK4	SERIAL	2.350000000	975,000.00	0.00	0.00	975,000.00	1
06/2026	98322QSL2	SERIAL	2.450000000	995,000.00	0.00	0.00	995,000.00	1
12/2026	98322QSM0	SERIAL	2.550000000	1,015,000.00	0.00	0.00	1,015,000.00	1
06/2027	98322QSN8	SERIAL	2.650000000	1,035,000.00	0.00	0.00	1,035,000.00	1
12/2027	98322QSP3	SERIAL	2.700000000	1,060,000.00	0.00	0.00	1,060,000.00	1
06/2028	98322QSQ1	SERIAL	2.800000000	1,080,000.00	0.00	0.00	1,080,000.00	1
12/2028	98322QSR9	SERIAL	2.850000000	1,105,000.00	0.00	0.00	1,105,000.00	1
06/2029	98322QSS7	SERIAL	2.900000000	1,130,000.00	0.00	0.00	1,130,000.00	1
12/2029	98322QST5	SERIAL	2.950000000	1,150,000.00	0.00	0.00	1,150,000.00	1
06/2030	98322QSU2	SERIAL	3.000000000	1,175,000.00	0.00	0.00	1,175,000.00	1
06/2034	98322QSV0	TERM	3.450000000	10,355,000.00	0.00	0.00	10,355,000.00	1
06/2036	98322QSW8	TERM	3.600000000	5,740,000.00	0.00	5,740,000.00	0.00	1
06/2038	98322QSX6	TERM	3.750000000	6,320,000.00	0.00	6,320,000.00	0.00	1
12/2048	98322QSY4	TERM	4.000000000	26,615,000.00	0.00	12,955,000.00	13,660,000.00	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	4,265,000.00	27,460,000.00	56,435,000.00	

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
06/01/23	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	98322QTH6	SERIAL	1.350000000	930,000.00	465,000.00	465,000.00	0.00	1
06/2023	98322QTK3	SERIAL	1.375000000	945,000.00	945,000.00	0.00	0.00	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	98322QTQ0	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	7,925,000.00	7,990,000.00	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	4,100,000.00	10,160,000.00	74,455,000.00	

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
06/01/23	790,000.00	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	1,105,000.00	0.00	0.00	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	8,640,000.00	20,310,000.00	1
TOTAL 2020 Series 1				95,385,000.00	4,435,000.00	10,190,000.00	80,760,000.00	

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
06/01/23	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	5,800,000.00	21,470,000.00	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	1,965,000.00	0.00	0.00	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	9,275,000.00	5,800,000.00	110,305,000.00	

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
06/01/23	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	1,055,000.00	0.00	0.00	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	4,585,000.00	19,130,000.00	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	3,050,000.00	7,210,000.00	76,970,000.00	

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
06/01/23	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	1,965,000.00	15,075,000.00	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	1,270,000.00	0.00	0.00	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	3,030,000.00	2,480,000.00	80,100,000.00	

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
06/01/23	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	1,575,000.00	24,360,000.00	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	1,315,000.00	0.00	0.00	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	2,550,000.00	1,575,000.00	102,835,000.00	

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
06/01/23	505,000.00	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	98,120,000.00	531,350,000.00	909,400,000.00

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	12/2023	1,335	47,335
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2024	1,355	48,690
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2024	1,385	50,075
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2025	1,405	51,480
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2025	765	52,245
192 2020 Series 2 & 3	5.000000000	Serial	12/2023	1,995	54,240
192 2020 Series 2 & 3	5.000000000	Serial	06/2024	2,025	56,265
192 2020 Series 2 & 3	5.000000000	Serial	12/2024	1,395	57,660
202 2023 Series 1 & 2	4.500000000	Term	12/2046	5,280	62,940
202 2023 Series 1 & 2	4.400000000	Term	12/2043	27,520	90,460
202 2023 Series 1 & 2	4.200000000	Term	12/2038	13,280	103,740
190 2020 Series 1	4.000000000	Term	12/2050	20,310	124,050
185 2019 Series 1 2	4.000000000	Term	12/2048	13,660	137,710
178 2018 Series 3 & 4	4.000000000	Term	06/2043	10,290	148,000
176 2018 Series 1&2	4.000000000	Term	12/2043	3,285	151,285
170 2017 Series 5	4.000000000	Term	12/2046	6,465	157,750
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	2,190	159,940
202 2023 Series 1 & 2	3.950000000	Serial	06/2035	1,965	161,905
202 2023 Series 1 & 2	3.950000000	Serial	12/2035	2,015	163,920
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	5,390	169,310
202 2023 Series 1 & 2	3.850000000	Serial	12/2034	1,910	171,220
202 2023 Series 1 & 2	3.800000000	Serial	06/2034	1,865	173,085
188 2019 Series 3 4	3.750000000	Term	12/2049	7,990	181,075
202 2023 Series 1 & 2	3.700000000	Serial	12/2033	1,865	182,940
202 2023 Series 1 & 2	3.650000000	Serial	06/2033	1,860	184,800
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	1,720	186,520
202 2023 Series 1 & 2	3.600000000	Serial	12/2032	1,820	188,340
202 2023 Series 1 & 2	3.550000000	Serial	06/2032	1,765	190,105
178 2018 Series 3 & 4	3.550000000	Term	12/2033	2,235	192,340
199 2022 Series 1,2 & 3	3.500000000	Term	06/2052	24,360	216,700
170 2017 Series 5	3.500000000	Term	06/2040	1,225	217,925
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	3,945	221,870
163 2015 SERIES 2	3.500000000	Term	06/2034	3,680	225,550
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	9,360	234,910
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	245,265
168 2017 Series 3	3.450000000	Term	12/2032	6,915	252,180
167 2017 Series 1,2&4	3.450000000	Term	12/2032	8,335	260,515
202 2023 Series 1 & 2	3.400000000	Serial	12/2031	1,720	262,235

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
170 2017 Series 5	3.400000000	Term	12/2037	8,850	271,085
202 2023 Series 1 & 2	3.350000000	Serial	06/2031	1,675	272,760
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	273,835
202 2023 Series 1 & 2	3.300000000	Serial	12/2030	1,630	275,465
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	276,520
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	277,275
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	278,065
202 2023 Series 1 & 2	3.250000000	Serial	06/2030	1,580	279,645
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	280,675
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	282,220
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	282,935
163 2015 SERIES 2	3.250000000	Term	06/2029	2,925	285,860
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	2,135	287,995
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	289,005
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	290,515
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	6,600	297,115
202 2023 Series 1 & 2	3.150000000	Serial	12/2029	1,540	298,655
170 2017 Series 5	3.150000000	Term	12/2032	7,680	306,335
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	307,820
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	308,820
202 2023 Series 1 & 2	3.100000000	Serial	06/2029	1,495	310,315
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	311,310
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	312,760
202 2023 Series 1 & 2	3.050000000	Serial	12/2028	1,455	314,215
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	315,185
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	316,170
202 2023 Series 1 & 2	3.000000000	Serial	06/2028	1,415	317,585
199 2022 Series 1,2 & 3	3.000000000	Term	06/2036	4,065	321,650
197 2021 Series 3 & 4	3.000000000	Term	06/2050	15,075	336,725
195 2021 Series 1 & 2	3.000000000	Term	06/2050	19,130	355,855
192 2020 Series 2 & 3	3.000000000	Term	06/2049	21,470	377,325
190 2020 Series 1	3.000000000	Term	12/2040	18,830	396,155
190 2020 Series 1	3.000000000	Term	12/2042	6,180	402,335
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	403,510
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	404,460
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	1,065	405,525
202 2023 Series 1 & 2	2.950000000	Serial	12/2027	1,375	406,900
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	408,050
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	408,985
168 2017 Series 3	2.950000000	Serial	12/2028	615	409,600
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	414,845
202 2023 Series 1 & 2	2.900000000	Serial	06/2027	1,340	416,185
199 2022 Series 1,2 & 3	2.900000000	Serial	12/2034	1,865	418,050
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	419,180
168 2017 Series 3	2.900000000	Serial	06/2028	580	419,760
199 2022 Series 1,2 & 3	2.875000000	Serial	06/2034	1,850	421,610
188 2019 Series 3 4	2.875000000	Term	12/2044	14,275	435,885
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	436,315

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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					
202 2023 Series 1 & 2	2.850000000	Serial	12/2026	1,300	437,615
199 2022 Series 1,2 & 3	2.850000000	Serial	12/2033	1,825	439,440
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	440,545
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	441,460
168 2017 Series 3	2.850000000	Serial	12/2027	555	442,015
202 2023 Series 1 & 2	2.800000000	Serial	06/2026	1,265	443,280
199 2022 Series 1,2 & 3	2.800000000	Serial	06/2033	1,795	445,075
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	446,155
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	447,050
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	447,965
170 2017 Series 5	2.800000000	Serial	06/2028	875	448,840
170 2017 Series 5	2.800000000	Serial	12/2028	890	449,730
168 2017 Series 3	2.800000000	Serial	06/2027	525	450,255
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	460,900
202 2023 Series 1 & 2	2.750000000	Serial	12/2025	1,230	462,130
199 2022 Series 1,2 & 3	2.750000000	Serial	12/2032	1,775	463,905
168 2017 Series 3	2.750000000	Serial	12/2026	500	464,405
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	465,470
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	465,875
202 2023 Series 1 & 2	2.700000000	Serial	06/2025	1,200	467,075
199 2022 Series 1,2 & 3	2.700000000	Serial	06/2032	1,745	468,820
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	469,880
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	470,780
170 2017 Series 5	2.700000000	Serial	12/2027	865	471,645
188 2019 Series 3 4	2.650000000	Term	12/2039	15,170	486,815
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	487,850
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	488,730
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	489,615
170 2017 Series 5	2.650000000	Serial	06/2027	845	490,460
168 2017 Series 3	2.650000000	Serial	06/2026	470	490,930
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	491,975
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	493,240
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	493,565
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	493,790
190 2020 Series 1	2.625000000	Term	12/2035	10,090	503,880
202 2023 Series 1 & 2	2.600000000	Serial	12/2024	1,160	505,040
199 2022 Series 1,2 & 3	2.600000000	Serial	12/2031	1,720	506,760
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	507,620
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	509,175
202 2023 Series 1 & 2	2.550000000	Serial	06/2024	1,100	510,275
199 2022 Series 1,2 & 3	2.550000000	Serial	06/2031	1,700	511,975
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	512,990
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	513,855
170 2017 Series 5	2.550000000	Serial	12/2026	835	514,690
168 2017 Series 3	2.550000000	Serial	12/2025	450	515,140
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	516,165
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	517,810
199 2022 Series 1,2 & 3	2.500000000	Serial	12/2030	1,670	519,480

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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					
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	520,325
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	521,855
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	523,475
202 2023 Series 1 & 2	2.450000000	Serial	12/2023	935	524,410
199 2022 Series 1,2 & 3	2.450000000	Serial	06/2030	1,640	526,050
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	531,570
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	532,565
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	533,395
170 2017 Series 5	2.450000000	Serial	06/2026	820	534,215
168 2017 Series 3	2.450000000	Serial	06/2025	425	534,640
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	535,650
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	537,150
190 2020 Series 1	2.400000000	Serial	12/2032	1,575	538,725
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	538,955
197 2021 Series 3 & 4	2.375000000	Term	12/2044	9,355	548,310
190 2020 Series 1	2.350000000	Serial	06/2032	1,545	549,855
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	550,830
168 2017 Series 3	2.350000000	Serial	12/2024	315	551,145
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	552,615
190 2020 Series 1	2.300000000	Serial	12/2031	1,515	554,130
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	555,450
170 2017 Series 5	2.300000000	Serial	12/2025	805	556,255
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	557,695
197 2021 Series 3 & 4	2.250000000	Term	12/2041	15,705	573,400
192 2020 Series 2 & 3	2.250000000	Term	12/2040	29,750	603,150
190 2020 Series 1	2.250000000	Serial	06/2031	1,485	604,635
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	605,935
185 2019 Series 1 2	2.250000000	Serial	06/2025	955	606,890
178 2018 Series 3 & 4	2.250000000	Serial	12/2023	810	607,700
170 2017 Series 5	2.250000000	Serial	06/2025	790	608,490
168 2017 Series 3	2.250000000	Serial	06/2024	300	608,790
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	610,205
190 2020 Series 1	2.200000000	Serial	12/2030	1,460	611,665
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	612,940
185 2019 Series 1 2	2.200000000	Serial	12/2024	935	613,875
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	615,265
190 2020 Series 1	2.150000000	Serial	06/2030	1,435	616,700
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	617,955
185 2019 Series 1 2	2.150000000	Serial	06/2024	915	618,870
170 2017 Series 5	2.150000000	Serial	12/2024	780	619,650
168 2017 Series 3	2.150000000	Serial	12/2023	285	619,935
192 2020 Series 2 & 3	2.100000000	Term	12/2035	15,500	635,435
190 2020 Series 1	2.100000000	Serial	12/2029	1,400	636,835
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	638,065
185 2019 Series 1 2	2.100000000	Serial	12/2023	895	638,960
170 2017 Series 5	2.100000000	Serial	06/2024	770	639,730
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	641,090
190 2020 Series 1	2.050000000	Serial	06/2029	1,385	642,475

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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	2.050000000	Serial	06/2030	1,210	643,685
197 2021 Series 3 & 4	2.000000000	Term	12/2036	9,510	653,195
195 2021 Series 1 & 2	2.000000000	Serial	12/2033	910	654,105
192 2020 Series 2 & 3	2.000000000	Serial	06/2032	2,490	656,595
192 2020 Series 2 & 3	2.000000000	Serial	12/2032	2,510	659,105
190 2020 Series 1	2.000000000	Serial	12/2028	1,350	660,455
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	661,640
170 2017 Series 5	2.000000000	Serial	12/2023	755	662,395
197 2021 Series 3 & 4	1.950000000	Serial	06/2033	1,525	663,920
197 2021 Series 3 & 4	1.950000000	Serial	12/2033	1,540	665,460
195 2021 Series 1 & 2	1.950000000	Serial	06/2032	1,385	666,845
195 2021 Series 1 & 2	1.950000000	Serial	12/2032	1,410	668,255
192 2020 Series 2 & 3	1.950000000	Serial	12/2031	2,460	670,715
190 2020 Series 1	1.950000000	Serial	06/2028	1,330	672,045
188 2019 Series 3 4	1.950000000	Serial	06/2029	1,165	673,210
197 2021 Series 3 & 4	1.900000000	Serial	12/2032	1,560	674,770
192 2020 Series 2 & 3	1.900000000	Serial	06/2031	2,425	677,195
190 2020 Series 1	1.900000000	Serial	12/2027	1,300	678,495
188 2019 Series 3 4	1.900000000	Serial	12/2028	1,150	679,645
195 2021 Series 1 & 2	1.875000000	Serial	12/2031	1,365	681,010
197 2021 Series 3 & 4	1.850000000	Serial	06/2032	1,560	682,570
195 2021 Series 1 & 2	1.850000000	Serial	12/2029	1,285	683,855
195 2021 Series 1 & 2	1.850000000	Serial	06/2031	1,350	685,205
192 2020 Series 2 & 3	1.850000000	Serial	12/2030	2,395	687,600
190 2020 Series 1	1.850000000	Serial	06/2027	1,275	688,875
188 2019 Series 3 4	1.850000000	Serial	06/2028	1,125	690,000
192 2020 Series 2 & 3	1.800000000	Serial	06/2030	2,385	692,385
190 2020 Series 1	1.800000000	Serial	12/2026	1,255	693,640
188 2019 Series 3 4	1.800000000	Serial	12/2027	1,105	694,745
197 2021 Series 3 & 4	1.750000000	Serial	12/2031	1,550	696,295
190 2020 Series 1	1.750000000	Serial	06/2026	1,230	697,525
188 2019 Series 3 4	1.750000000	Serial	06/2027	1,085	698,610
197 2021 Series 3 & 4	1.700000000	Serial	06/2031	1,540	700,150
195 2021 Series 1 & 2	1.700000000	Serial	12/2030	1,325	701,475
192 2020 Series 2 & 3	1.700000000	Serial	12/2029	2,375	703,850
188 2019 Series 3 4	1.700000000	Serial	12/2026	1,070	704,920
192 2020 Series 2 & 3	1.650000000	Serial	06/2029	2,335	707,255
190 2020 Series 1	1.650000000	Serial	12/2025	1,205	708,460
188 2019 Series 3 4	1.650000000	Serial	06/2026	1,050	709,510
195 2021 Series 1 & 2	1.625000000	Serial	06/2030	1,305	710,815
190 2020 Series 1	1.625000000	Serial	06/2025	1,185	712,000
197 2021 Series 3 & 4	1.600000000	Serial	12/2030	1,520	713,520
190 2020 Series 1	1.600000000	Serial	12/2024	1,160	714,680
188 2019 Series 3 4	1.600000000	Serial	12/2025	1,030	715,710
197 2021 Series 3 & 4	1.550000000	Serial	06/2030	1,495	717,205
190 2020 Series 1	1.550000000	Serial	06/2024	1,140	718,345
188 2019 Series 3 4	1.550000000	Serial	06/2025	1,010	719,355
190 2020 Series 1	1.500000000	Serial	12/2023	1,120	720,475

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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	1.450000000	Serial	12/2029	1,475	721,950
188 2019 Series 3 4	1.450000000	Serial	06/2024	975	722,925
188 2019 Series 3 4	1.450000000	Serial	12/2024	1,000	723,925
195 2021 Series 1 & 2	1.400000000	Serial	06/2029	1,265	725,190
192 2020 Series 2 & 3	1.400000000	Serial	12/2028	2,330	727,520
188 2019 Series 3 4	1.400000000	Serial	12/2023	960	728,480
192 2020 Series 2 & 3	1.350000000	Serial	06/2028	2,310	730,790
197 2021 Series 3 & 4	1.300000000	Serial	06/2029	1,465	732,255
195 2021 Series 1 & 2	1.300000000	Serial	12/2028	1,250	733,505
195 2021 Series 1 & 2	1.200000000	Serial	06/2028	1,230	734,735
197 2021 Series 3 & 4	1.150000000	Serial	12/2028	1,465	736,200
192 2020 Series 2 & 3	1.150000000	Serial	12/2027	2,270	738,470
197 2021 Series 3 & 4	1.100000000	Serial	06/2028	1,440	739,910
195 2021 Series 1 & 2	1.100000000	Serial	12/2027	1,210	741,120
192 2020 Series 2 & 3	1.100000000	Serial	06/2027	2,230	743,350
195 2021 Series 1 & 2	1.050000000	Serial	06/2027	1,190	744,540
197 2021 Series 3 & 4	1.000000000	Serial	12/2027	1,445	745,985
195 2021 Series 1 & 2	0.900000000	Serial	12/2026	1,175	747,160
192 2020 Series 2 & 3	0.900000000	Serial	12/2026	2,190	749,350
197 2021 Series 3 & 4	0.850000000	Serial	06/2027	1,430	750,780
195 2021 Series 1 & 2	0.850000000	Serial	06/2026	1,155	751,935
192 2020 Series 2 & 3	0.850000000	Serial	06/2026	2,160	754,095
197 2021 Series 3 & 4	0.700000000	Serial	12/2026	1,415	755,510
195 2021 Series 1 & 2	0.700000000	Serial	12/2025	1,140	756,650
192 2020 Series 2 & 3	0.700000000	Serial	12/2025	2,125	758,775
192 2020 Series 2 & 3	0.650000000	Serial	06/2025	2,090	760,865
195 2021 Series 1 & 2	0.625000000	Serial	06/2025	1,125	761,990
197 2021 Series 3 & 4	0.600000000	Serial	06/2026	1,395	763,385
197 2021 Series 3 & 4	0.600000000	Serial	12/2024	480	763,865
197 2021 Series 3 & 4	0.550000000	Serial	12/2025	1,370	765,235
192 2020 Series 2 & 3	0.550000000	Serial	12/2024	1,090	766,325
197 2021 Series 3 & 4	0.500000000	Serial	06/2024	1,305	767,630
195 2021 Series 1 & 2	0.500000000	Serial	12/2024	1,105	768,735
197 2021 Series 3 & 4	0.450000000	Serial	06/2025	1,345	770,080
195 2021 Series 1 & 2	0.450000000	Serial	06/2024	1,085	771,165
197 2021 Series 3 & 4	0.350000000	Serial	12/2024	850	772,015
197 2021 Series 3 & 4	0.350000000	Serial	12/2023	1,285	773,300
195 2021 Series 1 & 2	0.350000000	Serial	12/2023	1,075	774,375

VARIABLE BONDS

199 2022 Series 1,2 & 3	4.000000000	Term	06/2048	37,525	37,525
188 2019 Series 3 4	3.990000000	Term	12/2048	10,000	47,525
202 2023 Series 1 & 2	3.950000000	Term	12/2050	36,000	83,525
195 2021 Series 1 & 2	3.950000000	Term	06/2045	33,500	117,025
185 2019 Series 1 2	3.950000000	Term	06/2049	18,000	135,025

TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007

909,400

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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	55.88	49,555.88
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	55.88	49,555.88
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.499998	3,533.83	3,534.53	(0.70)	3,533.83
	Money Market	1	4.920000	10390,906.82	10390,906.82	0.00	10390,906.82
	US Treasury Bonds	1	5.194404	10,680.34	9,068.00	10.01	9,078.01
ASSET ACCOUNT TOTAL		3	4.920775	10405,120.99	10403,509.35	9.31	10403,518.66
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	11	2.865993	5013,610.00	6915,000.00	(115.12)	6914,884.88
	FHLB CALLABLE	3	2.458322	2849,269.44	2870,370.37	0.00	2870,370.37
	FNMA Mortgage Secs	1	6.466697	955.30	952.33	2.97	955.30
	FHLMC CALLABLE	3	1.810534	1164,790.00	1265,000.00	0.00	1265,000.00
	GNMA Mortgage Secs	3	6.299949	4,842.93	4,906.13	(63.20)	4,842.93
	Money Market	1	4.920000	1276,490.10	1276,490.10	0.00	1276,490.10
	US Treasury Bonds	5	5.993693	3661,054.68	4369,231.00	143.67	4369,374.67
ASSET ACCOUNT TOTAL		27	3.692395	13971,012.45	16701,949.93	(31.68)	16701,918.25
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	4	2.853344	1828,425.17	1828,425.17	0.00	1828,425.17
	Money Market	1	4.920000	238,563.78	238,563.78	0.00	238,563.78
ASSET ACCOUNT TOTAL		5	3.091869	2066,988.95	2066,988.95	0.00	2066,988.95
1210-043 SP RES - PURP INV	GNMA Mortgage Secs	2	2.737405	531,473.07	531,473.07	0.00	531,473.07
	Money Market	1	4.920000	57,143.78	57,143.78	0.00	57,143.78
ASSET ACCOUNT TOTAL		3	2.949294	588,616.85	588,616.85	0.00	588,616.85
1210-044 SR REST-PURP INV	GNMA Mortgage Secs	1	2.500000	242,975.20	242,975.20	0.00	242,975.20
	Money Market	1	4.920000	6,637.64	6,637.64	0.00	6,637.64
ASSET ACCOUNT TOTAL		2	2.564351	249,612.84	249,612.84	0.00	249,612.84
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	4	2.694174	3065,852.40	3065,852.40	0.00	3065,852.40
	Money Market	1	4.920000	311,406.68	311,406.68	0.00	311,406.68
ASSET ACCOUNT TOTAL		5	2.899410	3377,259.08	3377,259.08	0.00	3377,259.08
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	10	3.078369	5579,490.00	5580,000.00	(31.16)	5579,968.84
	FHLB CALLABLE	5	3.303929	1532,333.47	1775,370.37	0.00	1775,370.37
	FNMA Mortgage Secs	1	6.466685	614.29	612.34	1.95	614.29
	GNMA Mortgage Secs	6	6.348188	21,681.20	22,112.72	(431.52)	21,681.20
	Money Market	1	4.920000	788,597.78	788,597.78	0.00	788,597.78
	US Treasury Bonds	3	5.611950	909,235.67	1322,300.00	6,785.37	1329,085.37
ASSET ACCOUNT TOTAL		26	3.634518	8831,952.41	9488,993.21	6,324.64	9495,317.85

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	6.503206	907.06	907.46 (	0.40)	907.06
	Money Market	1	4.920000	1474,185.72	1474,185.72	0.00	1474,185.72
	US Treasury Bonds	2	6.989078	412,933.06	604,000.00 (	614.45)	603,385.55
ASSET ACCOUNT TOTAL		11	3.385537	6487,400.84	6679,093.18 (	614.85)	6678,478.33
SERIES 079 1995 SERIES 6 S/F							
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	114,783.10	1959,783.10
	FNMA Mortgage Secs	1	6.466525	560.10	558.34	1.76	560.10
	FHLMC CALLABLE	3	1.857142	3500,000.00	3500,000.00	0.00	3500,000.00
	GNMA Mortgage Secs	6	6.382897	14,009.65	13,969.84	39.81	14,009.65
	Money Market	1	4.920000	19832,708.10	19832,708.10	0.00	19832,708.10
	US Treasury Bonds	3	5.743828	2181,906.23	2024,101.00 (	706.64)	2023,394.36
	Virginia State Housi	1	2.897666	1023,326.70	1045,000.00 (	14,849.31)	1030,150.69
ASSET ACCOUNT TOTAL		28	4.156360	38749,313.58	39351,337.28	99,268.72	39450,606.00
SERIES TOTAL		111	3.960763	84786,314.47	88956,860.67	105,012.02	89061,872.69
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	6,526.12	6,571.30 (	45.18)	6,526.12
	Money Market	1	4.920000	3,900.40	3,900.40	0.00	3,900.40
ASSET ACCOUNT TOTAL		2	5.649901	10,426.52	10,471.70 (	45.18)	10,426.52
1210-031 REVENUE FUND	Money Market	1	4.920000	9588,754.37	9588,754.37	0.00	9588,754.37
ASSET ACCOUNT TOTAL		1	4.920000	9588,754.37	9588,754.37	0.00	9588,754.37
1210-040 BOND RESERVE FUND	Money Market	1	4.920000	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	38.61)	433,961.39
ASSET ACCOUNT TOTAL		2	6.337770	425,817.80	434,031.31 (	38.61)	433,992.70
1210-050 MORTGAGE RESERVE FUN	Money Market	1	4.920000	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	4.920000	606.39	606.39	0.00	606.39
SERIES TOTAL		6	4.982089	10025,605.08	10033,863.77	(83.79)	10033,779.98

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	4.920000	63,511.62	63,511.62	0.00	63,511.62
ASSET ACCOUNT TOTAL		1	4.920000	63,511.62	63,511.62	0.00	63,511.62
SERIES TOTAL		1	4.920000	63,511.62	63,511.62	0.00	63,511.62
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	4.920000	7,502.77	7,502.77	0.00	7,502.77
ASSET ACCOUNT TOTAL		1	4.920000	7,502.77	7,502.77	0.00	7,502.77
SERIES TOTAL		1	4.920000	7,502.77	7,502.77	0.00	7,502.77
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	4.920000	19,214.82	19,214.82	0.00	19,214.82
ASSET ACCOUNT TOTAL		1	4.920000	19,214.82	19,214.82	0.00	19,214.82
SERIES TOTAL		1	4.920000	19,214.82	19,214.82	0.00	19,214.82
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	4.920000	21,499.68	21,499.68	0.00	21,499.68
ASSET ACCOUNT TOTAL		1	4.920000	21,499.68	21,499.68	0.00	21,499.68
SERIES TOTAL		1	4.920000	21,499.68	21,499.68	0.00	21,499.68
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	4.920000	6,216.87	6,216.87	0.00	6,216.87
ASSET ACCOUNT TOTAL		1	4.920000	6,216.87	6,216.87	0.00	6,216.87
SERIES TOTAL		1	4.920000	6,216.87	6,216.87	0.00	6,216.87
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	4.920000	19,904.43	19,904.43	0.00	19,904.43
ASSET ACCOUNT TOTAL		1	4.920000	19,904.43	19,904.43	0.00	19,904.43
SERIES TOTAL		1	4.920000	19,904.43	19,904.43	0.00	19,904.43

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	4.920000	21,559.42	21,559.42	0.00	21,559.42
ASSET ACCOUNT TOTAL		1	4.920000	21,559.42	21,559.42	0.00	21,559.42
SERIES TOTAL		1	4.920000	21,559.42	21,559.42	0.00	21,559.42
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	4.920000	50,229.34	50,229.34	0.00	50,229.34
ASSET ACCOUNT TOTAL		1	4.920000	50,229.34	50,229.34	0.00	50,229.34
SERIES TOTAL		1	4.920000	50,229.34	50,229.34	0.00	50,229.34
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	4.920000	230,975.06	230,975.06	0.00	230,975.06
ASSET ACCOUNT TOTAL		1	4.920000	230,975.06	230,975.06	0.00	230,975.06
SERIES TOTAL		1	4.920000	230,975.06	230,975.06	0.00	230,975.06
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	4.920000	146,571.49	146,571.49	0.00	146,571.49
ASSET ACCOUNT TOTAL		1	4.920000	146,571.49	146,571.49	0.00	146,571.49
SERIES TOTAL		1	4.920000	146,571.49	146,571.49	0.00	146,571.49
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	4.920000	36,804.72	36,804.72	0.00	36,804.72
ASSET ACCOUNT TOTAL		1	4.920000	36,804.72	36,804.72	0.00	36,804.72
SERIES TOTAL		1	4.920000	36,804.72	36,804.72	0.00	36,804.72
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	4.920000	95,482.35	95,482.35	0.00	95,482.35
ASSET ACCOUNT TOTAL		1	4.920000	95,482.35	95,482.35	0.00	95,482.35
SERIES TOTAL		1	4.920000	95,482.35	95,482.35	0.00	95,482.35

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	4.920000	58,776.99	58,776.99	0.00	58,776.99
ASSET ACCOUNT TOTAL		1	4.920000	58,776.99	58,776.99	0.00	58,776.99
SERIES TOTAL		1	4.920000	58,776.99	58,776.99	0.00	58,776.99
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	4.920000	1424,677.62	1424,677.62	0.00	1424,677.62
ASSET ACCOUNT TOTAL		1	4.920000	1424,677.62	1424,677.62	0.00	1424,677.62
SERIES TOTAL		1	4.920000	1424,677.62	1424,677.62	0.00	1424,677.62
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	4.920000	255,317.95	255,317.95	0.00	255,317.95
ASSET ACCOUNT TOTAL		1	4.920000	255,317.95	255,317.95	0.00	255,317.95
SERIES TOTAL		1	4.920000	255,317.95	255,317.95	0.00	255,317.95
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	4.920000	59,910.65	59,910.65	0.00	59,910.65
ASSET ACCOUNT TOTAL		1	4.920000	59,910.65	59,910.65	0.00	59,910.65
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	4.920000	1,354.45	1,354.45	0.00	1,354.45
ASSET ACCOUNT TOTAL		5	2.716537	1021,062.23	1029,502.60	0.00	1029,502.60
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.995741	655,497.59	655,497.59	0.00	655,497.59
	Money Market	1	4.920000	123,440.18	123,440.18	0.00	123,440.18
ASSET ACCOUNT TOTAL		3	3.300683	778,937.77	778,937.77	0.00	778,937.77
SERIES TOTAL		9	3.030731	1859,910.65	1868,351.02	0.00	1868,351.02
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	4.920000	3,781.48	3,781.48	0.00	3,781.48
ASSET ACCOUNT TOTAL		1	4.920000	3,781.48	3,781.48	0.00	3,781.48
SERIES TOTAL		1	4.920000	3,781.48	3,781.48	0.00	3,781.48

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	4.920000	10,951.92	10,951.92	0.00	10,951.92
ASSET ACCOUNT TOTAL		1	4.920000	10,951.92	10,951.92	0.00	10,951.92
SERIES TOTAL		1	4.920000	10,951.92	10,951.92	0.00	10,951.92
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	4.920000	3,018.37	3,018.37	0.00	3,018.37
ASSET ACCOUNT TOTAL		1	4.920000	3,018.37	3,018.37	0.00	3,018.37
SERIES TOTAL		1	4.920000	3,018.37	3,018.37	0.00	3,018.37
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	4.920000	29,218.26	29,218.26	0.00	29,218.26
ASSET ACCOUNT TOTAL		1	4.920000	29,218.26	29,218.26	0.00	29,218.26
SERIES TOTAL		1	4.920000	29,218.26	29,218.26	0.00	29,218.26
SERIES 151 2012 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	4.920000	1169,735.31	1169,735.31	0.00	1169,735.31
ASSET ACCOUNT TOTAL		1	4.920000	1169,735.31	1169,735.31	0.00	1169,735.31
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	4.213333	750,000.00	750,000.00	0.00	750,000.00
	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	3,918.80	662,454.80
	GNMA Mortgage Secs	1	6.122645	126.94	128.50	(1.56)	126.94
	Money Market	1	4.920000	166,727.18	166,727.18	0.00	166,727.18
	US Treasury Bonds	1	5.988393	1022,409.49	998,000.00	266.79	998,266.79
ASSET ACCOUNT TOTAL		7	5.614747	2629,021.96	2598,391.68	4,184.03	2602,575.71
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	5,245.56	886,709.56
	GNMA Mortgage Secs	3	6.701151	3,951.71	3,900.30	51.41	3,951.71
	Money Market	1	4.920000	41,660.82	41,660.82	0.00	41,660.82
	US Treasury Bonds	1	5.168857	4,192.34	3,800.00	4.30	3,804.30
ASSET ACCOUNT TOTAL		7	6.671166	1049,465.22	995,825.12	5,301.27	1001,126.39
SERIES TOTAL		15	5.664986	4848,222.49	4763,952.11	9,485.30	4773,437.41

**** Please refer to Disclaimer on Page 1-00
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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	4.920000	141,818.04	141,818.04	0.00	141,818.04
ASSET ACCOUNT TOTAL		1	4.920000	141,818.04	141,818.04	0.00	141,818.04
SERIES TOTAL		1	4.920000	141,818.04	141,818.04	0.00	141,818.04
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	2	6.337836	1,786.70	1,820.11	(33.41)	1,786.70
	Money Market	1	4.920000	10,571.84	10,571.84	0.00	10,571.84
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00	(3,869.15)	351,130.85
ASSET ACCOUNT TOTAL		4	6.491044	348,479.03	367,391.95	(3,902.56)	363,489.39
1210-031 REVENUE FUND	Money Market	1	4.920000	4917,981.57	4917,981.57	0.00	4917,981.57
ASSET ACCOUNT TOTAL		1	4.920000	4917,981.57	4917,981.57	0.00	4917,981.57
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	6.446753	4,252.20	4,260.07	(7.87)	4,252.20
	Money Market	1	4.920000	169,656.97	169,656.97	0.00	169,656.97
ASSET ACCOUNT TOTAL		15	2.642011	3813,434.31	3827,157.78	(7.87)	3827,149.91
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.960496	1130,538.31	1130,538.31	0.00	1130,538.31
	Money Market	1	4.920000	22,262.18	22,262.18	0.00	22,262.18
ASSET ACCOUNT TOTAL		3	2.998337	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	6.421678	425.04	429.64	(4.60)	425.04
	Money Market	1	4.920000	4,542.67	4,542.67	0.00	4,542.67
ASSET ACCOUNT TOTAL		10	2.948039	1209,931.18	1210,990.83	(4.60)	1210,986.23
SERIES TOTAL		33	3.809509	11442,626.58	11476,322.62	(3,915.03)	11472,407.59
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	4.920000	42,922.59	42,922.59	0.00	42,922.59
ASSET ACCOUNT TOTAL		1	4.920000	42,922.59	42,922.59	0.00	42,922.59
SERIES TOTAL		1	4.920000	42,922.59	42,922.59	0.00	42,922.59

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	4.920000	31,785.65	31,785.65	0.00	31,785.65
ASSET ACCOUNT TOTAL		1	4.920000	31,785.65	31,785.65	0.00	31,785.65
SERIES TOTAL		1	4.920000	31,785.65	31,785.65	0.00	31,785.65
SERIES 156 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	4.920000	846,906.96	846,906.96	0.00	846,906.96
ASSET ACCOUNT TOTAL		1	4.920000	846,906.96	846,906.96	0.00	846,906.96
SERIES TOTAL		1	4.920000	846,906.96	846,906.96	0.00	846,906.96
SERIES 157 2014 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	4.920000	49,529.41	49,529.41	0.00	49,529.41
ASSET ACCOUNT TOTAL		1	4.920000	49,529.41	49,529.41	0.00	49,529.41
SERIES TOTAL		1	4.920000	49,529.41	49,529.41	0.00	49,529.41
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	4.920000	4740,652.80	4740,652.80	0.00	4740,652.80
ASSET ACCOUNT TOTAL		1	4.920000	4740,652.80	4740,652.80	0.00	4740,652.80
SERIES TOTAL		1	4.920000	4740,652.80	4740,652.80	0.00	4740,652.80
SERIES 159 2014 SERIES 4							
1210-020 PROGRAM FUND	Money Market	1	4.920000	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	4.920000	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	4.920000	97,774.76	97,774.76	0.00	97,774.76
ASSET ACCOUNT TOTAL		1	4.920000	97,774.76	97,774.76	0.00	97,774.76
SERIES TOTAL		2	4.920000	101,733.81	101,733.81	0.00	101,733.81
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	4.920000	116,482.91	116,482.91	0.00	116,482.91
ASSET ACCOUNT TOTAL		1	4.920000	116,482.91	116,482.91	0.00	116,482.91
SERIES TOTAL		1	4.920000	116,482.91	116,482.91	0.00	116,482.91

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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	6.117370	25,840.59	25,599.75	240.84	25,840.59
	Money Market	1	4.920000	6781,999.99	6781,999.99	0.00	6781,999.99
	US Treasury Bonds	1	6.349320	852,775.46	880,000.00 (	6,261.87)	873,738.13
ASSET ACCOUNT TOTAL		18	3.728690	16425,616.04	16452,599.74 (	6,021.03)	16446,578.71
SERIES TOTAL		18	3.728690	16425,616.04	16452,599.74 (	6,021.03)	16446,578.71
SERIES 162 2015 SERIES 1&3							
1210-031 REVENUE FUND	Money Market	1	4.920000	2183,527.50	2183,527.50	0.00	2183,527.50
ASSET ACCOUNT TOTAL		1	4.920000	2183,527.50	2183,527.50	0.00	2183,527.50
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	4.920000	1,501.82	1,501.82	0.00	1,501.82
ASSET ACCOUNT TOTAL		4	2.162306	626,501.82	626,501.82	0.00	626,501.82
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.977276	122,836.86	122,836.86	0.00	122,836.86
	Money Market	1	4.920000	3,510.87	3,510.87	0.00	3,510.87
ASSET ACCOUNT TOTAL		3	3.031259	126,347.73	126,347.73	0.00	126,347.73
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	1	2.499999	335,315.91	335,315.91	0.00	335,315.91
	Money Market	1	4.920000	23,894.55	23,894.55	0.00	23,894.55
ASSET ACCOUNT TOTAL		2	2.660977	359,210.46	359,210.46	0.00	359,210.46
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	3.700000	50,000.00	50,000.00	0.00	50,000.00
	FHLB CALLABLE	2	3.524960	39,853.89	44,074.07	0.00	44,074.07
	Money Market	1	4.920000	22,899.04	22,899.04	0.00	22,899.04
ASSET ACCOUNT TOTAL		4	3.872878	112,752.93	116,973.11	0.00	116,973.11
SERIES TOTAL		14	4.070113	3408,340.44	3412,560.62	0.00	3412,560.62
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	4.920000	7870,349.96	7870,349.96	0.00	7870,349.96
ASSET ACCOUNT TOTAL		1	4.920000	7870,349.96	7870,349.96	0.00	7870,349.96
SERIES TOTAL		1	4.920000	7870,349.96	7870,349.96	0.00	7870,349.96

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 164 2015-4, 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	4.920000	2665,297.09	2665,297.09	0.00	2665,297.09
ASSET ACCOUNT TOTAL		1	4.920000	2665,297.09	2665,297.09	0.00	2665,297.09
SERIES TOTAL		1	4.920000	2665,297.09	2665,297.09	0.00	2665,297.09
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	4.920000	9608,699.30	9608,699.30	0.00	9608,699.30
ASSET ACCOUNT TOTAL		1	4.920000	9608,699.30	9608,699.30	0.00	9608,699.30
SERIES TOTAL		1	4.920000	9608,699.30	9608,699.30	0.00	9608,699.30
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	4.920000	504,305.39	504,305.39	0.00	504,305.39
ASSET ACCOUNT TOTAL		1	4.920000	504,305.39	504,305.39	0.00	504,305.39
SERIES TOTAL		1	4.920000	504,305.39	504,305.39	0.00	504,305.39
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	4.920000	443,536.62	443,536.62	0.00	443,536.62
ASSET ACCOUNT TOTAL		1	4.920000	443,536.62	443,536.62	0.00	443,536.62
SERIES TOTAL		1	4.920000	443,536.62	443,536.62	0.00	443,536.62
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	4.920000	9531,836.81	9531,836.81	0.00	9531,836.81
ASSET ACCOUNT TOTAL		1	4.920000	9531,836.81	9531,836.81	0.00	9531,836.81
SERIES TOTAL		1	4.920000	9531,836.81	9531,836.81	0.00	9531,836.81
SERIES 169 2017 Participation P							
1210-031 REVENUE FUND	Money Market	1	4.920000	287,599.51	287,599.51	0.00	287,599.51
ASSET ACCOUNT TOTAL		1	4.920000	287,599.51	287,599.51	0.00	287,599.51
SERIES TOTAL		1	4.920000	287,599.51	287,599.51	0.00	287,599.51

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	4.920000	1214,621.47	1214,621.47	0.00	1214,621.47
ASSET ACCOUNT TOTAL		1	4.920000	1214,621.47	1214,621.47	0.00	1214,621.47
SERIES TOTAL		1	4.920000	1214,621.47	1214,621.47	0.00	1214,621.47
SERIES 171 2017 Series 6							
1210-031 REVENUE FUND	Money Market	1	4.920000	1062,936.57	1062,936.57	0.00	1062,936.57
ASSET ACCOUNT TOTAL		1	4.920000	1062,936.57	1062,936.57	0.00	1062,936.57
SERIES TOTAL		1	4.920000	1062,936.57	1062,936.57	0.00	1062,936.57
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	4.920000	25,974.87	25,974.87	0.00	25,974.87
ASSET ACCOUNT TOTAL		1	4.920000	25,974.87	25,974.87	0.00	25,974.87
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	1	2.500000	260,801.24	260,801.24	0.00	260,801.24
	Money Market	1	4.920000	19,140.22	19,140.22	0.00	19,140.22
ASSET ACCOUNT TOTAL		2	2.665460	279,941.46	279,941.46	0.00	279,941.46
1210-049 TAXABLE RES FUND	FED FARM CREDIT BANK	4	2.330562	1155,000.00	1155,000.00	0.00	1155,000.00
	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	4.920000	62,589.93	62,589.93	0.00	62,589.93
ASSET ACCOUNT TOTAL		8	2.151234	2567,480.35	2570,645.49	0.00	2570,645.49
SERIES TOTAL		11	2.226279	2873,396.68	2876,561.82	0.00	2876,561.82
SERIES 176 2018 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	4.920000	2846,092.17	2846,092.17	0.00	2846,092.17
ASSET ACCOUNT TOTAL		1	4.920000	2846,092.17	2846,092.17	0.00	2846,092.17
SERIES TOTAL		1	4.920000	2846,092.17	2846,092.17	0.00	2846,092.17
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	4.920000	279,881.50	279,881.50	0.00	279,881.50
ASSET ACCOUNT TOTAL		1	4.920000	279,881.50	279,881.50	0.00	279,881.50
SERIES TOTAL		1	4.920000	279,881.50	279,881.50	0.00	279,881.50

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	4.920000	27,573.02	27,573.02	0.00	27,573.02
ASSET ACCOUNT TOTAL		1	4.920000	27,573.02	27,573.02	0.00	27,573.02
SERIES TOTAL		1	4.920000	27,573.02	27,573.02	0.00	27,573.02
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	4.920000	4373,515.65	4373,515.65	0.00	4373,515.65
ASSET ACCOUNT TOTAL		1	4.920000	4373,515.65	4373,515.65	0.00	4373,515.65
SERIES TOTAL		1	4.920000	4373,515.65	4373,515.65	0.00	4373,515.65
SERIES 188 2019 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	4.920000	5508,514.92	5508,514.92	0.00	5508,514.92
ASSET ACCOUNT TOTAL		1	4.920000	5508,514.92	5508,514.92	0.00	5508,514.92
SERIES TOTAL		1	4.920000	5508,514.92	5508,514.92	0.00	5508,514.92
SERIES 190 2020 Series 1							
1210-031 REVENUE FUND	Money Market	1	4.920000	2136,287.85	2136,287.85	0.00	2136,287.85
ASSET ACCOUNT TOTAL		1	4.920000	2136,287.85	2136,287.85	0.00	2136,287.85
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.617003	980,071.93	980,071.93	0.00	980,071.93
	Money Market	1	4.920000	54,264.72	54,264.72	0.00	54,264.72
ASSET ACCOUNT TOTAL		4	2.737825	1034,336.65	1034,336.65	0.00	1034,336.65
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	3	3.648065	324,817.36	330,092.59	0.00	330,092.59
	Money Market	1	4.920000	48,780.75	48,780.75	0.00	48,780.75
ASSET ACCOUNT TOTAL		4	3.811829	373,598.11	378,873.34	0.00	378,873.34
SERIES TOTAL		9	4.165820	3544,222.61	3549,497.84	0.00	3549,497.84

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	4.920000	6277,633.04	6277,633.04	0.00	6277,633.04
ASSET ACCOUNT TOTAL		1	4.920000	6277,633.04	6277,633.04	0.00	6277,633.04
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	6.081278	2,932.87	2,952.69 (	19.82)	2,932.87
	Money Market	1	4.920000	4,314.51	4,314.51	0.00	4,314.51
	US Treasury Bonds	1	5.096351	72,105.17	64,000.00	83.28	64,083.28
ASSET ACCOUNT TOTAL		12	2.458326	4393,512.41	4409,693.13	63.46	4409,756.59
SERIES TOTAL		13	3.904290	10671,145.45	10687,326.17	63.46	10687,389.63
SERIES 194 903-2011AP/2010A							
1210-031 REVENUE FUND	Money Market	1	4.920000	10,882.39	10,882.39	0.00	10,882.39
ASSET ACCOUNT TOTAL		1	4.920000	10,882.39	10,882.39	0.00	10,882.39
SERIES TOTAL		1	4.920000	10,882.39	10,882.39	0.00	10,882.39
SERIES 195 2021 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	4.920000	3240,561.58	3240,561.58	0.00	3240,561.58
ASSET ACCOUNT TOTAL		1	4.920000	3240,561.58	3240,561.58	0.00	3240,561.58
SERIES TOTAL		1	4.920000	3240,561.58	3240,561.58	0.00	3240,561.58
SERIES 197 2021 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	4.920000	2852,852.64	2852,852.64	0.00	2852,852.64
ASSET ACCOUNT TOTAL		1	4.920000	2852,852.64	2852,852.64	0.00	2852,852.64
1210-050 MORTGAGE RESERVE FUN							
	FED FARM CREDIT BANK	1	5.480000	70,000.00	70,000.00	0.00	70,000.00
	FHLB CALLABLE	1	4.725390	54,598.19	66,203.70	0.00	66,203.70
	Money Market	1	4.920000	74,570.46	74,570.46	0.00	74,570.46
ASSET ACCOUNT TOTAL		3	5.044854	199,168.65	210,774.16	0.00	210,774.16
SERIES TOTAL		4	4.928589	3052,021.29	3063,626.80	0.00	3063,626.80

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							
1210-031 REVENUE FUND	Money Market	1	4.920000	1498,569.01	1498,569.01	0.00	1498,569.01
ASSET ACCOUNT TOTAL		1	4.920000	1498,569.01	1498,569.01	0.00	1498,569.01
1210-050 MORTGAGE RESERVE FUN	Money Market	1	4.920000	3.00	3.00	0.00	3.00
ASSET ACCOUNT TOTAL		1	4.920000	3.00	3.00	0.00	3.00
SERIES TOTAL		2	4.920000	1498,572.01	1498,572.01	0.00	1498,572.01
SERIES 201 2022 Participation P							
1210-031 REVENUE FUND	Money Market	1	4.920000	425,820.08	425,820.08	0.00	425,820.08
ASSET ACCOUNT TOTAL		1	4.920000	425,820.08	425,820.08	0.00	425,820.08
SERIES TOTAL		1	4.920000	425,820.08	425,820.08	0.00	425,820.08
SERIES 202 2023 Series 1 & 2							
1210-020 PROGRAM FUND	Investment Contract	1	4.836000	48150,000.00	48150,000.00	0.00	48150,000.00
	Money Market	1	4.920000	23154,328.27	23154,328.27	0.00	23154,328.27
ASSET ACCOUNT TOTAL		2	4.863276	71304,328.27	71304,328.27	0.00	71304,328.27
1210-031 REVENUE FUND	Money Market	1	4.920000	959,676.49	959,676.49	0.00	959,676.49
ASSET ACCOUNT TOTAL		1	4.920000	959,676.49	959,676.49	0.00	959,676.49
SERIES TOTAL		3	4.864030	72264,004.76	72264,004.76	0.00	72264,004.76
INDENTURE TOTAL		293	4.418131	285179,069.91	289383,171.31	104,540.93	289487,712.24

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	56,633,131.66	32,193,197.01
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	21,583,538.48
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	7,517,322.87
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	39,351,337.28
INDENTURE TOTAL	104,816,220.06	100,645,395.64

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
1,145,764,434.95	942,742,051.29	203,022,383.66

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 \$20,347,916. OF THIS AMOUNT \$29,400 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$35,846 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 06/30/2023 IS \$1,209,000. 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 06/30/2023, WCDA HAD 26 LOANS FOR \$3,985,299 UNDER A COVID-19 FORBEARANCE.