

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

1994-1 & 2 THROUGH 2023-3

AS OF MARCH 31, 2024

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General Information:

Bonds Outstanding 955,195,000.00
 Outstanding Principal Balance (See A) 937,409,418.83
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	4.12%	Private (Down to 0.80 LTV)	3.23%
Existing Home	95.88%	FHA	69.95%
Total	100.00%	VA	7.54%
		RD	14.86%
		Other	4.32%
		< 80% LTV	0.10%
		Total	100.00%
Fixed Rate Mortgages	100.00%		
Total	100.00%		
Down Payment Assistance Loans	2.67%		

Average Purchase Price 124,898.00
 Average Original Loan Amount 104,334.31
 Total No. of Loans Originated 37,170
 Total No. of Loans Originated-Active Series 22,153
 Total No. of Loans Paid Off-Active Series 13,167
 Total No. of Loans Outstanding 8,986

Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

07 OTHER 6.97%
 09 RADIANT 41.86%
 13 GENWORTH 51.17%
 Total 100.00%

A - Includes approximately \$23.8 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	137	1.52%
90 Days or more	87	0.97%
In Foreclosure	5	0.06%

(As % of Principal Balance Outstanding):

19,871,009.92	2.12%
13,367,885.88	1.43%
532,525.56	0.06%

No. of Loans Foreclosed Inception to Date 2,730
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (9,703)

Real Estate Owned:
Number of Loans 5
Outstanding Mortgage Amount (\$000):
At Time of Default 877
Current Balance 675

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	8,809	98.27%	228	33,766,572.18
210 FIRST INTERSTATE BANK	117	1.31%	1	4,849.18
300 BIG HORN FEDERAL SAVINGS BANK	26	0.29%	0	0.00
470 Habitat For Humanity Heart of Wyomi	10	0.11%	0	0.00
475 HABITAT FOR HUMANITY OF LARAMIE COU	1	0.01%	0	0.00
All Others - No. of Servicers	1	0.01%	0	0.00
Total	6	8,964*	229*	33,771,421.36*

*Does not include 22 loans in foreclosure post sale with balance of \$1,053,742.89.

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
	22	6.0000
	29	6.1250
	4	6.2500
	8	6.3750
	32	6.5000
	16	6.6250
	10	6.7500
	25	6.8750
	6	7.0000

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

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 SERIES 1 & 2 (Continued)	6	7.1250
	20	7.2500
	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
	2	3.7500
	4	4.0000
	3	4.1250
	2	5.5000
	4	5.7500
	3	5.8750
	1	7.0000
	1	7.7500
1	8.0000	
114 2001 SERIES 5, 6 & 7	1	5.5000
	1	5.6250
	6	5.7500
	15	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
	10	5.7500
	1	6.0000
	1	6.0000
122 2003 SERIES 1	4	3.2500
	4	3.5000
	1	4.1250
	2	4.5000
	5	4.8750
	5	5.0000
	3	5.3750
	1	5.5000
	1	5.6250
	1	5.7500
	2	5.8750

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
	6	5.7500
	8	5.8750
	1	6.0000
125 2003 SERIES 5 & 6	1	5.3750
	2	5.6250
	13	5.7500
	6	5.8750
126 2004 SERIES 1, 2 & 3	1	3.7500
	13	5.1250
	6	5.2500
	3	5.3750
	1	5.5000
	2	5.6250
	3	5.8750
	1	7.2500
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
	8	5.3750
	8	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
	1	4.0000
	9	5.5000
	10	5.6250
	7	5.7500
	2	6.0000
131 2005 SERIES 3 & 4	1	3.7500
	2	4.5000
	13	5.3750
	4	5.5000
	2	5.6250
	1	5.8750
132 2005 SERIES 5, 6 & 7	3	6.0000
	1	5.0000
	13	5.3750
	4	5.5000
	5	5.6250
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
	22	5.5000
	9	5.6250
	10	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	3.5000
	1	4.5000
	1	4.7500
	1	4.8750
	24	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	22	3.5000
	1	4.5000
152 2013 PARTICIPATION POOL 5	2	3.0000
	11	3.1250
	1	3.3750
	1	3.5000
153 2013 SERIES 1, 2 & 3	1	2.0000
	1	3.3750
	2	4.0000
	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	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
	8	3.7500
	21	4.0000
156 2013 PARTICIPATION POOL 7	5	2.8750
	3	3.0000
	8	3.1250
	1	3.2500
	2	3.3750
	4	3.5000
	11	3.7500
157 2014 SERIES 1, 2, 3 & 5	4	3.0000
	1	3.1250
	24	3.2500
	8	3.5000
	1	4.0000

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

Bond Series	Number of Loans	Mortgage Rate
158 2013 PRE-ULLMAN	5	3.0000
	1	3.2500
	6	3.5000
	6	3.7500
	6	4.0000
159 2014 SERIES 4	45	0.0000
	4	2.5000
	8	2.7500
	6	3.2500
	5	3.3750
	8	3.5000
	1	3.6250
	1	5.5000
	7	5.6250
	3	5.8750
	1	7.5000
160 2014 SERIES 4 PARTICPATION	1	3.1250
	1	3.8750
	3	4.0000
	1	5.0000
	14	5.2500
	6	5.3750
	3	5.6250
	4	5.7500
161 94 SPECIAL RESERVE	1	2.8750
	2	3.5000
	2	3.7500
	1	4.3750
	3	5.3750
	6	5.6250
	5	6.2500
	3	6.5000
	1	7.7500
2	8.0000	
162 2015 SERIES 1 & 3	15	3.0000
	100	3.2500
	5	3.3750
	3	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
	15	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
29		3.2500
43		3.3750
7		3.5000
33		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
21		5.6250
22		5.8750
2		6.0000
1		6.2500
165 2015 SERIES 5		15	0.0000
	7	2.0000
	13	2.7500
	2	2.8750
	6	3.0000
	1	3.1250
	19	3.2500
	4	3.3750
	13	3.5000
	4	3.7500
	8	4.0000
	4	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
	27	2.7500
	34	3.0000
	4	3.1250
	47	3.2500
	20	3.3750
	8	3.6250
	1	4.0000
	1	4.2500
	13	4.5000
	1	4.8750
	1	5.0000
	1	5.5000
	38	5.6250
	24	5.8750
	1	6.0000
	167 2017 SERIES 1, 2 & 4	48	2.7500
1		2.8750
13		3.0000
5		3.2500
11		3.3750
15		3.5000
8		3.6250
43		3.7500
2		4.5000
1		5.0000
21		5.2500
1		5.5000
1		6.2500
168 2017 SERIES 3	10	0.0000
	2	3.1250
169 2017 PARTICIPATION POOL 8	3	3.0000
	16	3.2500
	1	3.3750
	8	3.5000
	2	3.6250
170 2017 SERIES 5	2	3.7500
	6	3.0000
171 2017 SERIES 6	1	3.1250
	76	3.2500
	32	3.3750
	20	3.5000
	6	3.6250
	2	3.7500

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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	10	0.0000
173 2017 SERIES 6 DPA	6	0.0000
174 2015 SERIES 8	2	2.8750
	1	3.8750
	2	4.5000
	1	4.7500
	1	5.5000
	15	6.0000
175 1995 SERIES 6 DPA	12	0.0000
176 2018 SERIES 1 & 2	2	3.1250
	16	3.2500
	52	3.3750
	19	3.5000
	17	3.6250
	62	3.7500
	29	3.8750
	10	4.0000
	1	4.1250
	7	4.8750
177 2018 SERIES 1 & 2 DPA	139	0.0000
178 2018 SERIES 3 & 4	1	3.0000
	3	3.2500
	1	3.3750
	1	3.5000
	16	3.7500
	4	3.8750
	114	4.0000
	24	4.1250
179 2018 SERIES 3 & 4 DPA	117	0.0000
180 2015 SERIES 2 DPA	45	0.0000
181 2018 PARTICIPATION POOL	14	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	7	0.0000

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

Bond Series	Number of Loans	Mortgage Rate	
185 2019 SERIES 1 & 2	1	3.0000	
	1	3.1250	
	3	3.2500	
	1	3.3750	
	3	3.6250	
	45	3.7500	
	20	3.8750	
	61	4.0000	
	13	4.1250	
	40	4.2500	
	29	4.3750	
	186 2019 SERIES 1 & 2 DPA	127	0.0000
	188 2019 SERIES 3 & 4	5	3.0000
7		3.1250	
104		3.2500	
69		3.3750	
2		3.5000	
74		3.6250	
30		3.7500	
2		3.8750	
189 2019 SERIES 3 & 4 DPA		451	0.0000
190 2020 SERIES 1	1	2.3750	
	6	2.6250	
	8	2.7500	
	10	2.8750	
	40	3.0000	
	39	3.1250	
	50	3.2500	
	77	3.3750	
	51	3.5000	
	11	3.6250	
	3	3.7500	
	25	3.8750	
	1	4.1250	
	4	4.2500	
	1	4.6250	
	64	4.7500	
	16	4.8750	
	1	5.7500	
3	6.0000		
1	6.2500		
1	6.3750		
191 2020 SERIES 1 DPA	289	0.0000	

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

Bond Series	Number of Loans	Mortgage Rate
192 2020 SERIES 2 & 3	10	2.1250
	9	2.2500
	166	2.3750
	109	2.5000
	16	2.6250
	9	2.7500
	8	2.8750
	1	3.0000
	13	3.1250
	9	3.2500
	18	3.3750
	86	3.5000
	8	3.7500
	7	4.0000
	29	4.2500
	1	4.3750
	36	4.5000
	2	5.8750
	2	6.5000
	13	6.7500
11	6.8750	
5	7.1250	
3	7.2500	
193 2020 SERIES 2 & 3 DPA	279	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
	34	2.3750
	36	2.5000
	138	2.6250
196 2021 SERIES 1 & 2 DPA	171	0.0000

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

Bond Series	Number of Loans	Mortgage Rate
197 2021 SERIES 3 & 4	24	2.3750
	324	2.6250
	11	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
	16	6.0000
	5	6.2500
	7	6.3750
	1	6.8750
	11	7.1250
198 2021 SERIES 3 & 4 DPA	477	0.0000
199 2022 SERIES 1, 2 & 3	1	2.3750
	38	2.6250
	2	2.7500
	7	2.8750
	31	3.0000
	10	3.1250
	11	3.2500
	32	3.3750
	5	3.5000
	14	3.7500
	7	3.8750
	2	4.0000
	40	4.1250
	33	4.2500
	60	4.5000
	3	4.6250
	8	4.7500
	45	4.8750
200 2022 SERIES 1, 2 & 3 DPA	291	0.0000
201 2022 PARTICIPATION POOL	3	4.6250
	2	4.7500
	30	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
	19	4.8750
	15	5.0000
	9	5.1250
	7	5.3750
	35	5.5000
	2	5.6250
	322	5.7500
	13	5.8750
	56	6.0000
	17	6.1250
	10	6.2500
	27	6.3750
203 2023 SERIES 1 & 2 DPA	266	0.0000
204 2023 SERIES 1 & 2 PARTICIPATION	9	5.5000
	84	5.7500
205 2023 SERIES 3	14	5.5000
	76	5.7500
	9	5.8750
	46	6.0000
	30	6.1250
	67	6.3750
15	6.5000	
206 2023 SERIES 3 DPA	111	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
162 2015 SERIES 1 & 3								
06/2015	98322QGH4	SERIAL	0.400000000	245,000.00	245,000.00	0.00	0.00	2
12/2015	98322QGJ0	SERIAL	0.450000000	630,000.00	630,000.00	0.00	0.00	2
06/2016	98322QGK7	SERIAL	0.650000000	660,000.00	330,000.00	330,000.00	0.00	2
12/2016	98322QGL5	SERIAL	0.750000000	675,000.00	340,000.00	335,000.00	0.00	2
06/2017	98322QGM3	SERIAL	1.150000000	690,000.00	345,000.00	345,000.00	0.00	2
12/2017	98322QGN1	SERIAL	1.300000000	700,000.00	350,000.00	350,000.00	0.00	2
06/2018	98322QGP6	SERIAL	1.500000000	710,000.00	355,000.00	355,000.00	0.00	2
12/2018	98322QGQ4	SERIAL	1.600000000	725,000.00	365,000.00	360,000.00	0.00	2
06/2019	98322QGR2	SERIAL	1.850000000	740,000.00	740,000.00	0.00	0.00	2
12/2019	98322QGS0	SERIAL	2.000000000	750,000.00	750,000.00	0.00	0.00	2
06/2020	98322QGT8	SERIAL	2.150000000	765,000.00	385,000.00	380,000.00	0.00	2
12/2020	98322QGU5	SERIAL	2.300000000	780,000.00	390,000.00	390,000.00	0.00	2
06/2021	98322QGV3	SERIAL	2.500000000	795,000.00	400,000.00	395,000.00	0.00	2
12/2021	98322QGW1	SERIAL	2.600000000	800,000.00	400,000.00	400,000.00	0.00	2
06/2022	98322QGX9	SERIAL	2.750000000	815,000.00	410,000.00	405,000.00	0.00	2
12/2022	98322QGY7	SERIAL	2.800000000	835,000.00	420,000.00	415,000.00	0.00	2
06/2023	98322QGZ4	SERIAL	2.950000000	845,000.00	0.00	845,000.00	0.00	2
12/2023	98322QHA8	SERIAL	2.950000000	640,000.00	0.00	640,000.00	0.00	2
12/2023	98322QHM2	SERIAL	2.650000000	225,000.00	65,000.00	160,000.00	0.00	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	14,160,000.00	505,000.00	1
TOTAL 2015 SERIES 1 & 3				62,130,000.00	6,920,000.00	43,210,000.00	12,000,000.00	

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
09/01/23	280,000.00	Recall	Prepayments
09/01/23	160,000.00	Recall	Prepayments
12/01/23	280,000.00	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	215,000.00	110,000.00	0.00	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	810,000.00	7,585,000.00	6,605,000.00	

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
09/01/23	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
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	205,000.00	200,000.00	0.00	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	23,800,000.00	1,200,000.00	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	11,525,000.00	115,850,000.00	11,000,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds

164 2015-4,6 & 7			
03/01/16	690,000.00	Recall	Prepayments
03/01/16	600,000.00	Recall	Prepayments
06/01/16	380,000.00	Recall	Prepayments
09/01/16	1,885,000.00	Recall	Prepayments
12/01/16	655,000.00	Recall	Prepayments
03/01/17	1,950,000.00	Recall	Prepayments
03/01/17	7,805,000.00	Recall	Prepayments
06/01/17	10,020,000.00	Recall	Prepayments
09/01/17	1,210,000.00	Recall	Prepayments
09/01/17	660,000.00	Recall	Prepayments
12/01/17	1,335,000.00	Recall	Prepayments
12/01/17	3,000,000.00	Recall	Refunding
03/01/18	1,860,000.00	Recall	Prepayments
03/01/18	675,000.00	Recall	Prepayments
06/01/18	635,000.00	Recall	Prepayments
06/01/18	3,000,000.00	Recall	Refunding
09/01/18	1,980,000.00	Recall	Prepayments
09/01/18	690,000.00	Recall	Prepayments
10/01/18	6,000,000.00	Recall	Refunding
12/01/18	470,000.00	Recall	Prepayments
03/01/19	1,920,000.00	Recall	Prepayments
03/01/19	21,765,000.00	Recall	Cross-call
06/01/19	2,280,000.00	Recall	Prepayments
09/01/19	1,190,000.00	Recall	Prepayments
12/01/19	625,000.00	Recall	Prepayments
12/01/19	3,005,000.00	Recall	Cross-call
03/01/20	1,705,000.00	Recall	Prepayments
03/01/20	730,000.00	Recall	Prepayments
09/01/20	1,595,000.00	Recall	Prepayments
09/01/20	3,635,000.00	Recall	Prepayments
12/01/20	655,000.00	Recall	Prepayments
12/01/20	6,270,000.00	Recall	Cross-call
03/01/21	1,500,000.00	Recall	Prepayments
03/01/21	765,000.00	Recall	Prepayments
06/01/21	395,000.00	Recall	Prepayments
06/01/21	6,415,000.00	Recall	Cross-call
09/01/21	1,395,000.00	Recall	Prepayments
09/01/21	780,000.00	Recall	Prepayments
12/01/21	575,000.00	Recall	Prepayments
12/01/21	6,735,000.00	Recall	Cross-call
03/01/22	1,070,000.00	Recall	Prepayments
03/01/22	970,000.00	Recall	Prepayments
06/01/22	240,000.00	Recall	Prepayments
09/01/22	1,185,000.00	Recall	Prepayments
09/01/22	180,000.00	Recall	Prepayments
12/01/22	490,000.00	Recall	Prepayments
03/01/23	545,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
164 2015-4, 6 & 7			
06/01/23	545,000.00	Recall	Prepayments
09/01/23	495,000.00	Recall	Prepayments
09/01/23	200,000.00	Recall	Prepayments
12/01/23	495,000.00	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	680,000.00	680,000.00	0.00	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	17,995,000.00	2,975,000.00	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	10,875,000.00	48,085,000.00	40,525,000.00	

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
09/01/23	485,000.00	Recall	Prepayments
09/01/23	680,000.00	Recall	Prepayments
12/01/23	485,000.00	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	505,000.00	505,000.00	0.00	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	7,905,000.00	48,960,000.00	17,460,000.00	

List of Unscheduled Redemptions:

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

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
167 2017 Series 1, 2 & 4			
12/01/20	250,000.00	Recall	Prepayments
12/01/20	3,925,000.00	Recall	Cross-call
03/01/21	120,000.00	Recall	Prepayments
03/01/21	4,390,000.00	Recall	Prepayments
06/01/21	150,000.00	Recall	Prepayments
09/01/21	700,000.00	Recall	Prepayments
09/01/21	465,000.00	Recall	Prepayments
12/01/21	725,000.00	Recall	Prepayments
12/01/21	4,405,000.00	Recall	Cross-call
03/01/22	2,285,000.00	Recall	Prepayments
03/01/22	475,000.00	Recall	Prepayments
04/07/22	22,000,000.00	Recall	Refunding
09/01/22	1,575,000.00	Recall	Prepayments
09/01/23	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
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	145,000.00	140,000.00	0.00	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	775,000.00	520,000.00	11,650,000.00	

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
09/01/23	140,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
170 2017 Series 5								
06/2018	98322QNL7	SERIAL	1.050000000	480,000.00	480,000.00	0.00	0.00	1
12/2018	98322QNM5	SERIAL	1.150000000	640,000.00	640,000.00	0.00	0.00	1
06/2019	98322QNN3	SERIAL	1.300000000	650,000.00	650,000.00	0.00	0.00	1
12/2019	98322QNP8	SERIAL	1.375000000	660,000.00	660,000.00	0.00	0.00	1
06/2020	98322QNQ6	SERIAL	1.500000000	670,000.00	335,000.00	335,000.00	0.00	1
12/2020	98322QNR4	SERIAL	1.550000000	685,000.00	345,000.00	340,000.00	0.00	1
06/2021	98322QNS2	SERIAL	1.650000000	690,000.00	345,000.00	345,000.00	0.00	1
12/2021	98322QNT0	SERIAL	1.650000000	710,000.00	355,000.00	355,000.00	0.00	1
06/2022	98322QNU7	SERIAL	1.750000000	715,000.00	360,000.00	355,000.00	0.00	1
12/2022	98322QNV5	SERIAL	1.900000000	730,000.00	365,000.00	365,000.00	0.00	1
06/2023	98322QNW3	SERIAL	1.950000000	740,000.00	740,000.00	0.00	0.00	1
12/2023	98322QNX1	SERIAL	2.000000000	755,000.00	380,000.00	375,000.00	0.00	1
06/2024	98322QNY9	SERIAL	2.100000000	770,000.00	0.00	0.00	770,000.00	1
12/2024	98322QNZ6	SERIAL	2.150000000	780,000.00	0.00	0.00	780,000.00	1
06/2025	98322QPA9	SERIAL	2.250000000	790,000.00	0.00	0.00	790,000.00	1
12/2025	98322QPB7	SERIAL	2.300000000	805,000.00	0.00	0.00	805,000.00	1
06/2026	98322QPC5	SERIAL	2.450000000	820,000.00	0.00	0.00	820,000.00	1
12/2026	98322QPD3	SERIAL	2.550000000	835,000.00	0.00	0.00	835,000.00	1
06/2027	98322QPE1	SERIAL	2.650000000	845,000.00	0.00	0.00	845,000.00	1
12/2027	98322QPF8	SERIAL	2.700000000	865,000.00	0.00	0.00	865,000.00	1
06/2028	98322QPG6	SERIAL	2.800000000	875,000.00	0.00	0.00	875,000.00	1
12/2028	98322QPH4	SERIAL	2.800000000	890,000.00	0.00	0.00	890,000.00	1
12/2032	98322QPJ0	TERM	3.150000000	7,680,000.00	0.00	0.00	7,680,000.00	1
12/2037	98322QPK7	TERM	3.400000000	11,155,000.00	0.00	2,305,000.00	8,850,000.00	1
06/2040	98322QPL5	TERM	3.500000000	5,950,000.00	0.00	4,725,000.00	1,225,000.00	1
12/2046	98322QPM3	TERM	4.000000000	19,200,000.00	0.00	13,910,000.00	5,290,000.00	1
TOTAL 2017 Series 5				60,385,000.00	5,655,000.00	23,410,000.00	31,320,000.00	

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
09/01/23	585,000.00	Recall	Prepayments
09/01/23	375,000.00	Recall	Prepayments
12/01/23	590,000.00	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
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	435,000.00	430,000.00	0.00	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	11,400,000.00	2,100,000.00	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	5,595,000.00	64,945,000.00	6,785,000.00	

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
09/01/23	590,000.00	Recall	Prepayments
09/01/23	430,000.00	Recall	Prepayments
12/01/23	595,000.00	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	405,000.00	405,000.00	0.00	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	13,980,000.00	8,790,000.00	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	4,875,000.00	45,495,000.00	24,270,000.00	

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
09/01/23	750,000.00	Recall	Prepayments
09/01/23	405,000.00	Recall	Prepayments
12/01/23	750,000.00	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	450,000.00	445,000.00	0.00	1
06/2024	98322QSG3	SERIAL	2.150000000	915,000.00	0.00	0.00	915,000.00	1
12/2024	98322QSH1	SERIAL	2.200000000	935,000.00	0.00	0.00	935,000.00	1
06/2025	98322QSH7	SERIAL	2.250000000	955,000.00	0.00	0.00	955,000.00	1
12/2025	98322QSK4	SERIAL	2.350000000	975,000.00	0.00	0.00	975,000.00	1
06/2026	98322QSL2	SERIAL	2.450000000	995,000.00	0.00	0.00	995,000.00	1
12/2026	98322QSM0	SERIAL	2.550000000	1,015,000.00	0.00	0.00	1,015,000.00	1
06/2027	98322QSN8	SERIAL	2.650000000	1,035,000.00	0.00	0.00	1,035,000.00	1
12/2027	98322QSP3	SERIAL	2.700000000	1,060,000.00	0.00	0.00	1,060,000.00	1
06/2028	98322QSQ1	SERIAL	2.800000000	1,080,000.00	0.00	0.00	1,080,000.00	1
12/2028	98322QSR9	SERIAL	2.850000000	1,105,000.00	0.00	0.00	1,105,000.00	1
06/2029	98322QSS7	SERIAL	2.900000000	1,130,000.00	0.00	0.00	1,130,000.00	1
12/2029	98322QST5	SERIAL	2.950000000	1,150,000.00	0.00	0.00	1,150,000.00	1
06/2030	98322QSU2	SERIAL	3.000000000	1,175,000.00	0.00	0.00	1,175,000.00	1
06/2034	98322QSV0	TERM	3.450000000	10,355,000.00	0.00	0.00	10,355,000.00	1
06/2036	98322QSW8	TERM	3.600000000	5,740,000.00	0.00	5,740,000.00	0.00	1
06/2038	98322QSX6	TERM	3.750000000	6,320,000.00	0.00	6,320,000.00	0.00	1
12/2048	98322QSY4	TERM	4.000000000	26,615,000.00	0.00	14,790,000.00	11,825,000.00	1
06/2049	98322QSZ1	TERM	3.620000000	18,000,000.00	0.00	0.00	18,000,000.00	1
TOTAL 2019 Series 1 & 2				88,160,000.00	4,715,000.00	29,740,000.00	53,705,000.00	

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
09/01/23	915,000.00	Recall	Prepayments
09/01/23	445,000.00	Recall	Reserves
12/01/23	920,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
188 2019 Series 3 & 4								
06/2020	98322QTD9	SERIAL	1.100000000	915,000.00	915,000.00	0.00	0.00	1
12/2020	98322QTE7	SERIAL	1.150000000	860,000.00	430,000.00	430,000.00	0.00	1
06/2021	98322QTF4	SERIAL	1.200000000	880,000.00	440,000.00	440,000.00	0.00	1
12/2021	98322QTG2	SERIAL	1.250000000	895,000.00	450,000.00	445,000.00	0.00	1
06/2022	98322QTH0	SERIAL	1.300000000	910,000.00	455,000.00	455,000.00	0.00	1
12/2022	98322QTI6	SERIAL	1.350000000	930,000.00	465,000.00	465,000.00	0.00	1
06/2023	98322QTK3	SERIAL	1.375000000	945,000.00	945,000.00	0.00	0.00	1
12/2023	98322QTL1	SERIAL	1.400000000	960,000.00	480,000.00	480,000.00	0.00	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	9,425,000.00	6,490,000.00	1
12/2048	98322QTB3	TERM	3.680000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2019 Series 3 & 4				88,715,000.00	4,580,000.00	12,140,000.00	71,995,000.00	

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
09/01/23	750,000.00	Recall	Prepayments
09/01/23	480,000.00	Recall	Prepayments
12/01/23	750,000.00	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	560,000.00	560,000.00	0.00	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	10,885,000.00	18,065,000.00	1
TOTAL 2020 Series 1				95,385,000.00	4,995,000.00	12,995,000.00	77,395,000.00	

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
09/01/23	1,120,000.00	Recall	Prepayments
09/01/23	560,000.00	Recall	Prepayments
12/01/23	1,125,000.00	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
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	8,140,000.00	19,130,000.00	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	1,995,000.00	0.00	0.00	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	11,270,000.00	8,140,000.00	105,970,000.00	

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
09/01/23	1,170,000.00	Recall	Prepayments
12/01/23	1,170,000.00	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	540,000.00	535,000.00	0.00	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	6,190,000.00	17,525,000.00	1
06/2045	98322QWU7	TERM	3.620000000	33,500,000.00	0.00	0.00	33,500,000.00	1
TOTAL 2021 Series 1 & 2				87,230,000.00	3,590,000.00	9,350,000.00	74,290,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
195 2021 Series 1 & 2			
09/01/21	655,000.00	Recall	Prepayments
09/01/21	435,000.00	Recall	Prepayments
12/01/21	370,000.00	Recall	Prepayments
03/01/22	1,145,000.00	Recall	Prepayments
03/01/22	510,000.00	Recall	Prepayments
06/01/22	740,000.00	Recall	Prepayments
09/01/22	1,315,000.00	Recall	Prepayments
12/01/22	570,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
195 2021 Series 1 & 2			
03/01/23	735,000.00	Recall	Prepayments
06/01/23	735,000.00	Recall	Prepayments
09/01/23	800,000.00	Recall	Prepayments
09/01/23	535,000.00	Recall	Prepayments
12/01/23	805,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
197 2021 Series 3 & 4								
12/2024	98322QXY8	SERIAL	0.350000000	850,000.00	0.00	0.00	850,000.00	1
06/2025	98322QXZ5	SERIAL	0.450000000	1,345,000.00	0.00	0.00	1,345,000.00	1
12/2025	98322QYA9	SERIAL	0.550000000	1,370,000.00	0.00	0.00	1,370,000.00	1
06/2026	98322QYB7	SERIAL	0.600000000	1,395,000.00	0.00	0.00	1,395,000.00	1
12/2026	98322QYC5	SERIAL	0.700000000	1,415,000.00	0.00	0.00	1,415,000.00	1
06/2027	98322QYD3	SERIAL	0.850000000	1,430,000.00	0.00	0.00	1,430,000.00	1
12/2027	98322QYE1	SERIAL	1.000000000	1,445,000.00	0.00	0.00	1,445,000.00	1
06/2028	98322QYF8	SERIAL	1.100000000	1,440,000.00	0.00	0.00	1,440,000.00	1
12/2028	98322QYG6	SERIAL	1.150000000	1,465,000.00	0.00	0.00	1,465,000.00	1
06/2029	98322QYH4	SERIAL	1.300000000	1,465,000.00	0.00	0.00	1,465,000.00	1
12/2029	98322QYJ0	SERIAL	1.450000000	1,475,000.00	0.00	0.00	1,475,000.00	1
06/2030	98322QYK7	SERIAL	1.550000000	1,495,000.00	0.00	0.00	1,495,000.00	1
12/2030	98322QYL5	SERIAL	1.600000000	1,520,000.00	0.00	0.00	1,520,000.00	1
06/2031	98322QYM3	SERIAL	1.700000000	1,540,000.00	0.00	0.00	1,540,000.00	1
12/2031	98322QYN1	SERIAL	1.750000000	1,550,000.00	0.00	0.00	1,550,000.00	1
06/2032	98322QYP6	SERIAL	1.850000000	1,560,000.00	0.00	0.00	1,560,000.00	1
12/2032	98322QYQ4	SERIAL	1.900000000	1,560,000.00	0.00	0.00	1,560,000.00	1
06/2033	98322QYR2	SERIAL	1.950000000	1,525,000.00	0.00	0.00	1,525,000.00	1
12/2033	98322QYS0	SERIAL	1.950000000	1,540,000.00	0.00	0.00	1,540,000.00	1
12/2036	98322QYT8	TERM	2.000000000	9,510,000.00	0.00	0.00	9,510,000.00	1
12/2041	98322QYU5	TERM	2.250000000	15,705,000.00	0.00	0.00	15,705,000.00	1
12/2044	98322QYV3	TERM	2.375000000	9,355,000.00	0.00	0.00	9,355,000.00	1
06/2050	98322QYW1	TERM	3.000000000	17,040,000.00	0.00	3,315,000.00	13,725,000.00	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	645,000.00	640,000.00	0.00	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	3,675,000.00	4,470,000.00	77,465,000.00	

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
09/01/23	675,000.00	Recall	Prepayments
09/01/23	640,000.00	Recall	Prepayments
12/01/23	675,000.00	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	2,885,000.00	23,050,000.00	1
06/2048	98322QZD2	TERM	3.620000000	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	1,335,000.00	0.00	0.00	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	3,885,000.00	2,885,000.00	100,190,000.00	

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
09/01/23	655,000.00	Recall	Prepayments
12/01/23	655,000.00	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	470,000.00	465,000.00	0.00	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	3.650000000	36,000,000.00	0.00	0.00	36,000,000.00	1
TOTAL 2023 Series 1 & 2				153,505,000.00	470,000.00	465,000.00	152,570,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds

202 2023 Series 1 & 2			
09/01/23	465,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
205 2023 Series 3								
06/2024	98322QF28	SERIAL	3.350000000	205,000.00	0.00	0.00	205,000.00	1
12/2024	98322QF36	SERIAL	3.350000000	470,000.00	0.00	0.00	470,000.00	1
06/2025	98322QF44	SERIAL	3.400000000	480,000.00	0.00	0.00	480,000.00	1
12/2025	98322QF51	SERIAL	3.450000000	495,000.00	0.00	0.00	495,000.00	1
06/2026	98322QF69	SERIAL	3.450000000	515,000.00	0.00	0.00	515,000.00	1
12/2026	98322QF77	SERIAL	3.550000000	525,000.00	0.00	0.00	525,000.00	1
06/2027	98322QF85	SERIAL	3.600000000	545,000.00	0.00	0.00	545,000.00	1
12/2027	98322QF93	SERIAL	3.600000000	560,000.00	0.00	0.00	560,000.00	1
06/2028	98322QG27	SERIAL	3.625000000	580,000.00	0.00	0.00	580,000.00	1
12/2028	98322QG35	SERIAL	3.625000000	595,000.00	0.00	0.00	595,000.00	1
06/2029	98322QG43	SERIAL	3.650000000	615,000.00	0.00	0.00	615,000.00	1
12/2029	98322QG50	SERIAL	3.700000000	635,000.00	0.00	0.00	635,000.00	1
06/2030	98322QG68	SERIAL	3.750000000	655,000.00	0.00	0.00	655,000.00	1
12/2030	98322QG76	SERIAL	3.800000000	675,000.00	0.00	0.00	675,000.00	1
06/2031	98322QG84	SERIAL	3.850000000	695,000.00	0.00	0.00	695,000.00	1
12/2031	98322QG92	SERIAL	3.900000000	715,000.00	0.00	0.00	715,000.00	1
06/2032	98322QH26	SERIAL	3.950000000	740,000.00	0.00	0.00	740,000.00	1
12/2032	98322QH34	SERIAL	3.950000000	760,000.00	0.00	0.00	760,000.00	1
06/2033	98322QH42	SERIAL	4.000000000	785,000.00	0.00	0.00	785,000.00	1
12/2033	98322QH59	SERIAL	4.000000000	810,000.00	0.00	0.00	810,000.00	1
06/2034	98322QH67	SERIAL	4.050000000	835,000.00	0.00	0.00	835,000.00	1
12/2034	98322QH75	SERIAL	4.050000000	860,000.00	0.00	0.00	860,000.00	1
06/2035	98322QH83	SERIAL	4.100000000	890,000.00	0.00	0.00	890,000.00	1
12/2035	98322QH91	SERIAL	4.100000000	915,000.00	0.00	0.00	915,000.00	1
12/2038	98322QJ24	TERM	4.300000000	10,865,000.00	0.00	0.00	10,865,000.00	1
12/2043	98322QJ32	TERM	4.700000000	10,795,000.00	0.00	0.00	10,795,000.00	1
12/2048	98322QJ40	TERM	4.850000000	15,215,000.00	0.00	0.00	15,215,000.00	1
12/2053	98322QJ57	TERM	4.950000000	27,570,000.00	0.00	0.00	27,570,000.00	1
TOTAL 2023 Series 3				80,000,000.00	0.00	0.00	80,000,000.00	

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,525,555,000.00	92,115,000.00	478,245,000.00	955,195,000.00

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
202 2023 Series 1 & 2	5.750000000	Term	06/2053	32,945	32,945
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2025	795	33,740
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2026	1,450	35,190
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2026	1,475	36,665
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2027	1,495	38,160
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2027	1,520	39,680
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2028	1,540	41,220
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2028	1,565	42,785
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2029	1,595	44,380
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2029	1,620	46,000
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2024	1,355	47,355
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2024	1,385	48,740
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2025	1,405	50,145
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2025	765	50,910
192 2020 Series 2 & 3	5.000000000	Serial	06/2024	2,025	52,935
192 2020 Series 2 & 3	5.000000000	Serial	12/2024	1,395	54,330
205 2023 Series 3	4.950000000	Term	12/2053	27,570	81,900
205 2023 Series 3	4.850000000	Term	12/2048	15,215	97,115
205 2023 Series 3	4.700000000	Term	12/2043	10,795	107,910
202 2023 Series 1 & 2	4.500000000	Term	12/2046	5,280	113,190
202 2023 Series 1 & 2	4.400000000	Term	12/2043	27,520	140,710
205 2023 Series 3	4.300000000	Term	12/2038	10,865	151,575
202 2023 Series 1 & 2	4.200000000	Term	12/2038	13,280	164,855
205 2023 Series 3	4.100000000	Serial	06/2035	890	165,745
205 2023 Series 3	4.100000000	Serial	12/2035	915	166,660
205 2023 Series 3	4.050000000	Serial	06/2034	835	167,495
205 2023 Series 3	4.050000000	Serial	12/2034	860	168,355
205 2023 Series 3	4.000000000	Serial	06/2033	785	169,140
205 2023 Series 3	4.000000000	Serial	12/2033	810	169,950
190 2020 Series 1	4.000000000	Term	12/2050	18,065	188,015
185 2019 Series 1 2	4.000000000	Term	12/2048	11,825	199,840
178 2018 Series 3 & 4	4.000000000	Term	06/2043	8,790	208,630
176 2018 Series 1&2	4.000000000	Term	12/2043	2,100	210,730
170 2017 Series 5	4.000000000	Term	12/2046	5,290	216,020
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	1,200	217,220
205 2023 Series 3	3.950000000	Serial	06/2032	740	217,960
205 2023 Series 3	3.950000000	Serial	12/2032	760	218,720
202 2023 Series 1 & 2	3.950000000	Serial	06/2035	1,965	220,685
202 2023 Series 1 & 2	3.950000000	Serial	12/2035	2,015	222,700
205 2023 Series 3	3.900000000	Serial	12/2031	715	223,415
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	5,390	228,805
205 2023 Series 3	3.850000000	Serial	06/2031	695	229,500
202 2023 Series 1 & 2	3.850000000	Serial	12/2034	1,910	231,410
205 2023 Series 3	3.800000000	Serial	12/2030	675	232,085
202 2023 Series 1 & 2	3.800000000	Serial	06/2034	1,865	233,950
205 2023 Series 3	3.750000000	Serial	06/2030	655	234,605
188 2019 Series 3 4	3.750000000	Term	12/2049	6,490	241,095
205 2023 Series 3	3.700000000	Serial	12/2029	635	241,730

**** 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					
202 2023 Series 1 & 2	3.700000000	Serial	12/2033	1,865	243,595
205 2023 Series 3	3.650000000	Serial	06/2029	615	244,210
202 2023 Series 1 & 2	3.650000000	Serial	06/2033	1,860	246,070
205 2023 Series 3	3.625000000	Serial	06/2028	580	246,650
205 2023 Series 3	3.625000000	Serial	12/2028	595	247,245
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	1,720	248,965
205 2023 Series 3	3.600000000	Serial	06/2027	545	249,510
205 2023 Series 3	3.600000000	Serial	12/2027	560	250,070
202 2023 Series 1 & 2	3.600000000	Serial	12/2032	1,820	251,890
205 2023 Series 3	3.550000000	Serial	12/2026	525	252,415
202 2023 Series 1 & 2	3.550000000	Serial	06/2032	1,765	254,180
178 2018 Series 3 & 4	3.550000000	Term	12/2033	2,235	256,415
199 2022 Series 1,2 & 3	3.500000000	Term	06/2052	23,050	279,465
170 2017 Series 5	3.500000000	Term	06/2040	1,225	280,690
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	2,975	283,665
163 2015 SERIES 2	3.500000000	Term	06/2034	3,680	287,345
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	9,360	296,705
205 2023 Series 3	3.450000000	Serial	12/2025	495	297,200
205 2023 Series 3	3.450000000	Serial	06/2026	515	297,715
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	308,070
168 2017 Series 3	3.450000000	Term	12/2032	6,915	314,985
167 2017 Series 1,2&4	3.450000000	Term	12/2032	8,335	323,320
205 2023 Series 3	3.400000000	Serial	06/2025	480	323,800
202 2023 Series 1 & 2	3.400000000	Serial	12/2031	1,720	325,520
170 2017 Series 5	3.400000000	Term	12/2037	8,850	334,370
205 2023 Series 3	3.350000000	Serial	06/2024	205	334,575
205 2023 Series 3	3.350000000	Serial	12/2024	470	335,045
202 2023 Series 1 & 2	3.350000000	Serial	06/2031	1,675	336,720
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	337,795
202 2023 Series 1 & 2	3.300000000	Serial	12/2030	1,630	339,425
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	340,480
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	341,235
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	342,025
202 2023 Series 1 & 2	3.250000000	Serial	06/2030	1,580	343,605
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	344,635
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	346,180
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	346,895
163 2015 SERIES 2	3.250000000	Term	06/2029	2,925	349,820
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	2,135	351,955
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	352,965
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	354,475
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	6,600	361,075
202 2023 Series 1 & 2	3.150000000	Serial	12/2029	1,540	362,615
170 2017 Series 5	3.150000000	Term	12/2032	7,680	370,295
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	371,780
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	372,780
202 2023 Series 1 & 2	3.100000000	Serial	06/2029	1,495	374,275
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	375,270

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	376,720
202 2023 Series 1 & 2	3.050000000	Serial	12/2028	1,455	378,175
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	379,145
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	380,130
202 2023 Series 1 & 2	3.000000000	Serial	06/2028	1,415	381,545
199 2022 Series 1,2 & 3	3.000000000	Term	06/2036	4,065	385,610
197 2021 Series 3 & 4	3.000000000	Term	06/2050	13,725	399,335
195 2021 Series 1 & 2	3.000000000	Term	06/2050	17,525	416,860
192 2020 Series 2 & 3	3.000000000	Term	06/2049	19,130	435,990
190 2020 Series 1	3.000000000	Term	12/2040	18,830	454,820
190 2020 Series 1	3.000000000	Term	12/2042	6,180	461,000
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	462,175
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	463,125
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	505	463,630
202 2023 Series 1 & 2	2.950000000	Serial	12/2027	1,375	465,005
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	466,155
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	467,090
168 2017 Series 3	2.950000000	Serial	12/2028	615	467,705
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	472,950
202 2023 Series 1 & 2	2.900000000	Serial	06/2027	1,340	474,290
199 2022 Series 1,2 & 3	2.900000000	Serial	12/2034	1,865	476,155
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	477,285
168 2017 Series 3	2.900000000	Serial	06/2028	580	477,865
199 2022 Series 1,2 & 3	2.875000000	Serial	06/2034	1,850	479,715
188 2019 Series 3 4	2.875000000	Term	12/2044	14,275	493,990
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	494,420
202 2023 Series 1 & 2	2.850000000	Serial	12/2026	1,300	495,720
199 2022 Series 1,2 & 3	2.850000000	Serial	12/2033	1,825	497,545
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	498,650
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	499,565
168 2017 Series 3	2.850000000	Serial	12/2027	555	500,120
202 2023 Series 1 & 2	2.800000000	Serial	06/2026	1,265	501,385
199 2022 Series 1,2 & 3	2.800000000	Serial	06/2033	1,795	503,180
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	504,260
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	505,155
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	506,070
170 2017 Series 5	2.800000000	Serial	06/2028	875	506,945
170 2017 Series 5	2.800000000	Serial	12/2028	890	507,835
168 2017 Series 3	2.800000000	Serial	06/2027	525	508,360
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	519,005
202 2023 Series 1 & 2	2.750000000	Serial	12/2025	1,230	520,235
199 2022 Series 1,2 & 3	2.750000000	Serial	12/2032	1,775	522,010
168 2017 Series 3	2.750000000	Serial	12/2026	500	522,510
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	523,575
202 2023 Series 1 & 2	2.700000000	Serial	06/2025	1,200	524,775
199 2022 Series 1,2 & 3	2.700000000	Serial	06/2032	1,745	526,520
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	527,580
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	528,480

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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					
170 2017 Series 5	2.700000000	Serial	12/2027	865	529,345
188 2019 Series 3 4	2.650000000	Term	12/2039	15,170	544,515
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	545,550
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	546,430
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	547,315
170 2017 Series 5	2.650000000	Serial	06/2027	845	548,160
168 2017 Series 3	2.650000000	Serial	06/2026	470	548,630
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	549,675
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	550,940
190 2020 Series 1	2.625000000	Term	12/2035	10,090	561,030
202 2023 Series 1 & 2	2.600000000	Serial	12/2024	1,160	562,190
199 2022 Series 1,2 & 3	2.600000000	Serial	12/2031	1,720	563,910
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	564,770
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	566,325
202 2023 Series 1 & 2	2.550000000	Serial	06/2024	1,100	567,425
199 2022 Series 1,2 & 3	2.550000000	Serial	06/2031	1,700	569,125
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	570,140
170 2017 Series 5	2.550000000	Serial	12/2026	835	570,975
168 2017 Series 3	2.550000000	Serial	12/2025	450	571,425
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	572,450
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	574,095
199 2022 Series 1,2 & 3	2.500000000	Serial	12/2030	1,670	575,765
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	576,610
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	578,140
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	579,760
199 2022 Series 1,2 & 3	2.450000000	Serial	06/2030	1,640	581,400
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	586,920
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	587,915
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	588,745
170 2017 Series 5	2.450000000	Serial	06/2026	820	589,565
168 2017 Series 3	2.450000000	Serial	06/2025	425	589,990
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	591,490
190 2020 Series 1	2.400000000	Serial	12/2032	1,575	593,065
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	593,295
197 2021 Series 3 & 4	2.375000000	Term	12/2044	9,355	602,650
190 2020 Series 1	2.350000000	Serial	06/2032	1,545	604,195
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	605,170
168 2017 Series 3	2.350000000	Serial	12/2024	315	605,485
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	606,955
190 2020 Series 1	2.300000000	Serial	12/2031	1,515	608,470
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	609,790
170 2017 Series 5	2.300000000	Serial	12/2025	805	610,595
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	612,035
197 2021 Series 3 & 4	2.250000000	Term	12/2041	15,705	627,740
192 2020 Series 2 & 3	2.250000000	Term	12/2040	29,750	657,490
190 2020 Series 1	2.250000000	Serial	06/2031	1,485	658,975
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	660,275
185 2019 Series 1 2	2.250000000	Serial	06/2025	955	661,230

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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					
170 2017 Series 5	2.250000000	Serial	06/2025	790	662,020
168 2017 Series 3	2.250000000	Serial	06/2024	300	662,320
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	663,735
190 2020 Series 1	2.200000000	Serial	12/2030	1,460	665,195
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	666,470
185 2019 Series 1 2	2.200000000	Serial	12/2024	935	667,405
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	668,795
190 2020 Series 1	2.150000000	Serial	06/2030	1,435	670,230
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	671,485
185 2019 Series 1 2	2.150000000	Serial	06/2024	915	672,400
170 2017 Series 5	2.150000000	Serial	12/2024	780	673,180
192 2020 Series 2 & 3	2.100000000	Term	12/2035	15,500	688,680
190 2020 Series 1	2.100000000	Serial	12/2029	1,400	690,080
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	691,310
170 2017 Series 5	2.100000000	Serial	06/2024	770	692,080
190 2020 Series 1	2.050000000	Serial	06/2029	1,385	693,465
188 2019 Series 3 4	2.050000000	Serial	06/2030	1,210	694,675
197 2021 Series 3 & 4	2.000000000	Term	12/2036	9,510	704,185
195 2021 Series 1 & 2	2.000000000	Serial	12/2033	910	705,095
192 2020 Series 2 & 3	2.000000000	Serial	06/2032	2,490	707,585
192 2020 Series 2 & 3	2.000000000	Serial	12/2032	2,510	710,095
190 2020 Series 1	2.000000000	Serial	12/2028	1,350	711,445
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	712,630
197 2021 Series 3 & 4	1.950000000	Serial	06/2033	1,525	714,155
197 2021 Series 3 & 4	1.950000000	Serial	12/2033	1,540	715,695
195 2021 Series 1 & 2	1.950000000	Serial	06/2032	1,385	717,080
195 2021 Series 1 & 2	1.950000000	Serial	12/2032	1,410	718,490
192 2020 Series 2 & 3	1.950000000	Serial	12/2031	2,460	720,950
190 2020 Series 1	1.950000000	Serial	06/2028	1,330	722,280
188 2019 Series 3 4	1.950000000	Serial	06/2029	1,165	723,445
197 2021 Series 3 & 4	1.900000000	Serial	12/2032	1,560	725,005
192 2020 Series 2 & 3	1.900000000	Serial	06/2031	2,425	727,430
190 2020 Series 1	1.900000000	Serial	12/2027	1,300	728,730
188 2019 Series 3 4	1.900000000	Serial	12/2028	1,150	729,880
195 2021 Series 1 & 2	1.875000000	Serial	12/2031	1,365	731,245
197 2021 Series 3 & 4	1.850000000	Serial	06/2032	1,560	732,805
195 2021 Series 1 & 2	1.850000000	Serial	12/2029	1,285	734,090
195 2021 Series 1 & 2	1.850000000	Serial	06/2031	1,350	735,440
192 2020 Series 2 & 3	1.850000000	Serial	12/2030	2,395	737,835
190 2020 Series 1	1.850000000	Serial	06/2027	1,275	739,110
188 2019 Series 3 4	1.850000000	Serial	06/2028	1,125	740,235
192 2020 Series 2 & 3	1.800000000	Serial	06/2030	2,385	742,620
190 2020 Series 1	1.800000000	Serial	12/2026	1,255	743,875
188 2019 Series 3 4	1.800000000	Serial	12/2027	1,105	744,980
197 2021 Series 3 & 4	1.750000000	Serial	12/2031	1,550	746,530
190 2020 Series 1	1.750000000	Serial	06/2026	1,230	747,760
188 2019 Series 3 4	1.750000000	Serial	06/2027	1,085	748,845
197 2021 Series 3 & 4	1.700000000	Serial	06/2031	1,540	750,385

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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					
195 2021 Series 1 & 2	1.700000000	Serial	12/2030	1,325	751,710
192 2020 Series 2 & 3	1.700000000	Serial	12/2029	2,375	754,085
188 2019 Series 3 & 4	1.700000000	Serial	12/2026	1,070	755,155
192 2020 Series 2 & 3	1.650000000	Serial	06/2029	2,335	757,490
190 2020 Series 1	1.650000000	Serial	12/2025	1,205	758,695
188 2019 Series 3 & 4	1.650000000	Serial	06/2026	1,050	759,745
195 2021 Series 1 & 2	1.625000000	Serial	06/2030	1,305	761,050
190 2020 Series 1	1.625000000	Serial	06/2025	1,185	762,235
197 2021 Series 3 & 4	1.600000000	Serial	12/2030	1,520	763,755
190 2020 Series 1	1.600000000	Serial	12/2024	1,160	764,915
188 2019 Series 3 & 4	1.600000000	Serial	12/2025	1,030	765,945
197 2021 Series 3 & 4	1.550000000	Serial	06/2030	1,495	767,440
190 2020 Series 1	1.550000000	Serial	06/2024	1,140	768,580
188 2019 Series 3 & 4	1.550000000	Serial	06/2025	1,010	769,590
197 2021 Series 3 & 4	1.450000000	Serial	12/2029	1,475	771,065
188 2019 Series 3 & 4	1.450000000	Serial	06/2024	975	772,040
188 2019 Series 3 & 4	1.450000000	Serial	12/2024	1,000	773,040
195 2021 Series 1 & 2	1.400000000	Serial	06/2029	1,265	774,305
192 2020 Series 2 & 3	1.400000000	Serial	12/2028	2,330	776,635
192 2020 Series 2 & 3	1.350000000	Serial	06/2028	2,310	778,945
197 2021 Series 3 & 4	1.300000000	Serial	06/2029	1,465	780,410
195 2021 Series 1 & 2	1.300000000	Serial	12/2028	1,250	781,660
195 2021 Series 1 & 2	1.200000000	Serial	06/2028	1,230	782,890
197 2021 Series 3 & 4	1.150000000	Serial	12/2028	1,465	784,355
192 2020 Series 2 & 3	1.150000000	Serial	12/2027	2,270	786,625
197 2021 Series 3 & 4	1.100000000	Serial	06/2028	1,440	788,065
195 2021 Series 1 & 2	1.100000000	Serial	12/2027	1,210	789,275
192 2020 Series 2 & 3	1.100000000	Serial	06/2027	2,230	791,505
195 2021 Series 1 & 2	1.050000000	Serial	06/2027	1,190	792,695
197 2021 Series 3 & 4	1.000000000	Serial	12/2027	1,445	794,140
195 2021 Series 1 & 2	0.900000000	Serial	12/2026	1,175	795,315
192 2020 Series 2 & 3	0.900000000	Serial	12/2026	2,190	797,505
197 2021 Series 3 & 4	0.850000000	Serial	06/2027	1,430	798,935
195 2021 Series 1 & 2	0.850000000	Serial	06/2026	1,155	800,090
192 2020 Series 2 & 3	0.850000000	Serial	06/2026	2,160	802,250
197 2021 Series 3 & 4	0.700000000	Serial	12/2026	1,415	803,665
195 2021 Series 1 & 2	0.700000000	Serial	12/2025	1,140	804,805
192 2020 Series 2 & 3	0.700000000	Serial	12/2025	2,125	806,930
192 2020 Series 2 & 3	0.650000000	Serial	06/2025	2,090	809,020
195 2021 Series 1 & 2	0.625000000	Serial	06/2025	1,125	810,145
197 2021 Series 3 & 4	0.600000000	Serial	06/2026	1,395	811,540
197 2021 Series 3 & 4	0.600000000	Serial	12/2024	480	812,020
197 2021 Series 3 & 4	0.550000000	Serial	12/2025	1,370	813,390
192 2020 Series 2 & 3	0.550000000	Serial	12/2024	1,090	814,480
197 2021 Series 3 & 4	0.500000000	Serial	06/2024	1,305	815,785
195 2021 Series 1 & 2	0.500000000	Serial	12/2024	1,105	816,890
197 2021 Series 3 & 4	0.450000000	Serial	06/2025	1,345	818,235
195 2021 Series 1 & 2	0.450000000	Serial	06/2024	1,085	819,320
197 2021 Series 3 & 4	0.350000000	Serial	12/2024	850	820,170

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
VARIABLE BONDS					
188 2019 Series 3 4	3.680000000	Term	12/2048	10,000	10,000
202 2023 Series 1 & 2	3.650000000	Term	12/2050	36,000	46,000
199 2022 Series 1,2 & 3	3.620000000	Term	06/2048	37,525	83,525
195 2021 Series 1 & 2	3.620000000	Term	06/2045	33,500	117,025
185 2019 Series 1 2	3.620000000	Term	06/2049	18,000	135,025
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				955,195	

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	Money Market	1	5.180000	49,500.00	49,500.00	0.00	49,500.00
ASSET ACCOUNT TOTAL		1	5.180000	49,500.00	49,500.00	0.00	49,500.00
1210-031 REVENUE FUND	FED FARM CREDIT BANK	1	6.312478	993,750.00	1000,000.00	0.00	1000,000.00
	GNMA Mortgage Secs	1	6.499998	3,148.98	3,149.59 (	0.61)	3,148.98
	Money Market	1	5.180000	12117,799.90	12117,799.90	0.00	12117,799.90
ASSET ACCOUNT TOTAL		3	5.266627	13114,698.88	13120,949.49 (	0.61)	13120,948.88
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	12	2.962872	5212,360.00	7115,000.00 (	109.90)	7114,890.10
	FHLB CALLABLE	3	2.458322	2849,269.44	2870,370.37	0.00	2870,370.37
	FNMA Mortgage Secs	1	6.466703	827.30	824.72	2.58	827.30
	FHLMC CALLABLE	3	1.810534	1164,790.00	1265,000.00	0.00	1265,000.00
	GNMA Mortgage Secs	2	6.130343	3,509.84	3,556.13 (	46.29)	3,509.84
	Money Market	1	5.180000	2376,074.73	2376,074.73	0.00	2376,074.73
	US Treasury Bonds	4	6.018931	2384,793.60	3070,499.00 (	3,741.33)	3066,757.67
ASSET ACCOUNT TOTAL		26	3.667001	13991,624.91	16701,324.95 (	3,894.94)	16697,430.01
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	4	2.863921	1707,354.30	1707,354.30	0.00	1707,354.30
	Money Market	1	5.180000	359,634.65	359,634.65	0.00	359,634.65
ASSET ACCOUNT TOTAL		5	3.266894	2066,988.95	2066,988.95	0.00	2066,988.95
1210-043 SP RES - PURP INV	GNMA Mortgage Secs	2	2.750772	493,899.81	493,899.81	0.00	493,899.81
	Money Market	1	5.180000	94,717.04	94,717.04	0.00	94,717.04
ASSET ACCOUNT TOTAL		3	3.141670	588,616.85	588,616.85	0.00	588,616.85
1210-044 SR REST-PURP INV	GNMA Mortgage Secs	1	2.499999	214,303.45	214,303.45	0.00	214,303.45
	Money Market	1	5.180000	35,309.39	35,309.39	0.00	35,309.39
ASSET ACCOUNT TOTAL		2	2.879103	249,612.84	249,612.84	0.00	249,612.84
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	4	2.708678	2714,501.94	2714,501.94	0.00	2714,501.94
	Money Market	1	5.180000	662,757.14	662,757.14	0.00	662,757.14
ASSET ACCOUNT TOTAL		5	3.193653	3377,259.08	3377,259.08	0.00	3377,259.08
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	11	3.149231	5703,708.75	5705,000.00 (	14.60)	5704,985.40
	FHLB CALLABLE	5	3.303929	1532,333.47	1775,370.37	0.00	1775,370.37
	FNMA Mortgage Secs	1	6.466696	531.97	530.28	1.69	531.97
	GNMA Mortgage Secs	6	6.320078	18,158.45	18,522.42 (	363.97)	18,158.45
	Money Market	1	5.180000	1167,951.39	1167,951.39	0.00	1167,951.39
	US Treasury Bonds	2	5.856448	387,000.01	822,400.00	2,590.56	824,990.56
ASSET ACCOUNT TOTAL		26	3.669095	8809,684.04	9489,774.46	2,213.68	9491,988.14

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2 (Continued)							
1210-051 SPEC RES - RESTRICTE	FED FARM CREDIT BANK	4	3.217380	2100,000.00	2100,000.00	0.00	2100,000.00
	FHLB CALLABLE	1	2.070000	1000,000.00	1000,000.00	0.00	1000,000.00
	FHLMC CALLABLE	2	1.537015	1499,375.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	1	6.503209	808.27	808.61 (	0.34)	808.27
	Money Market	1	5.180000	1683,284.57	1683,284.57	0.00	1683,284.57
	US Treasury Bonds	1	7.676146	379,254.38	395,000.00 (	333.24)	394,666.76
ASSET ACCOUNT TOTAL		10	3.426928	6662,722.22	6679,093.18 (	333.58)	6678,759.60
1210-054 SPEC RES UNRESTRICTE							
	FED FARM CREDIT BANK	7	3.498269	7237,500.00	7250,000.00	0.00	7250,000.00
	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	84,369.58	1929,369.58
	FNMA Mortgage Secs	1	6.466537	485.03	483.52	1.51	485.03
	FHLMC CALLABLE	3	1.857142	3500,000.00	3500,000.00	0.00	3500,000.00
	GNMA Mortgage Secs	4	6.348719	12,004.54	11,951.94	52.60	12,004.54
	Money Market	1	5.180000	19957,583.10	19957,583.10	0.00	19957,583.10
	US Treasury Bonds	2	6.250428	1123,433.43	1144,101.00 (	1,210.19)	1142,890.81
	Virginia State Housi	1	2.897666	1023,326.70	1045,000.00 (	13,195.38)	1031,804.62
ASSET ACCOUNT TOTAL		26	4.372502	39801,135.60	40594,119.56	70,018.12	40664,137.68
SERIES TOTAL		107	4.153322	88711,843.37	92917,239.36	68,002.67	92985,242.03
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	5,702.93	5,742.41 (	39.48)	5,702.93
	Money Market	1	5.180000	4,729.29	4,729.29	0.00	4,729.29
ASSET ACCOUNT TOTAL		2	5.675256	10,432.22	10,471.70 (	39.48)	10,432.22
1210-031 REVENUE FUND	Money Market	1	5.180000	10352,866.64	10352,866.64	0.00	10352,866.64
ASSET ACCOUNT TOTAL		1	5.180000	10352,866.64	10352,866.64	0.00	10352,866.64
1210-040 BOND RESERVE FUND	Money Market	1	5.180000	434,031.31	434,031.31	0.00	434,031.31
ASSET ACCOUNT TOTAL		1	5.180000	434,031.31	434,031.31	0.00	434,031.31
1210-050 MORTGAGE RESERVE FUN	Money Market	1	5.180000	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	5.180000	606.39	606.39	0.00	606.39
SERIES TOTAL		5	5.180480	10797,936.56	10797,976.04 (	39.48)	10797,936.56

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	5.180000	112,635.47	112,635.47	0.00	112,635.47
ASSET ACCOUNT TOTAL		1	5.180000	112,635.47	112,635.47	0.00	112,635.47
SERIES TOTAL		1	5.180000	112,635.47	112,635.47	0.00	112,635.47
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	5.180000	4,484.19	4,484.19	0.00	4,484.19
ASSET ACCOUNT TOTAL		1	5.180000	4,484.19	4,484.19	0.00	4,484.19
SERIES TOTAL		1	5.180000	4,484.19	4,484.19	0.00	4,484.19
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	5.180000	22,550.54	22,550.54	0.00	22,550.54
ASSET ACCOUNT TOTAL		1	5.180000	22,550.54	22,550.54	0.00	22,550.54
SERIES TOTAL		1	5.180000	22,550.54	22,550.54	0.00	22,550.54
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	5.180000	20,228.83	20,228.83	0.00	20,228.83
ASSET ACCOUNT TOTAL		1	5.180000	20,228.83	20,228.83	0.00	20,228.83
SERIES TOTAL		1	5.180000	20,228.83	20,228.83	0.00	20,228.83
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	5.180000	96,026.61	96,026.61	0.00	96,026.61
ASSET ACCOUNT TOTAL		1	5.180000	96,026.61	96,026.61	0.00	96,026.61
SERIES TOTAL		1	5.180000	96,026.61	96,026.61	0.00	96,026.61
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	5.180000	14,522.39	14,522.39	0.00	14,522.39
ASSET ACCOUNT TOTAL		1	5.180000	14,522.39	14,522.39	0.00	14,522.39
SERIES TOTAL		1	5.180000	14,522.39	14,522.39	0.00	14,522.39

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	5.180000	21,800.86	21,800.86	0.00	21,800.86
ASSET ACCOUNT TOTAL		1	5.180000	21,800.86	21,800.86	0.00	21,800.86
SERIES TOTAL		1	5.180000	21,800.86	21,800.86	0.00	21,800.86
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	5.180000	47,367.35	47,367.35	0.00	47,367.35
ASSET ACCOUNT TOTAL		1	5.180000	47,367.35	47,367.35	0.00	47,367.35
SERIES TOTAL		1	5.180000	47,367.35	47,367.35	0.00	47,367.35
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	5.180000	238,761.81	238,761.81	0.00	238,761.81
ASSET ACCOUNT TOTAL		1	5.180000	238,761.81	238,761.81	0.00	238,761.81
SERIES TOTAL		1	5.180000	238,761.81	238,761.81	0.00	238,761.81
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	5.180000	153,050.41	153,050.41	0.00	153,050.41
ASSET ACCOUNT TOTAL		1	5.180000	153,050.41	153,050.41	0.00	153,050.41
SERIES TOTAL		1	5.180000	153,050.41	153,050.41	0.00	153,050.41
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	5.180000	26,413.91	26,413.91	0.00	26,413.91
ASSET ACCOUNT TOTAL		1	5.180000	26,413.91	26,413.91	0.00	26,413.91
SERIES TOTAL		1	5.180000	26,413.91	26,413.91	0.00	26,413.91
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	5.180000	88,417.13	88,417.13	0.00	88,417.13
ASSET ACCOUNT TOTAL		1	5.180000	88,417.13	88,417.13	0.00	88,417.13
SERIES TOTAL		1	5.180000	88,417.13	88,417.13	0.00	88,417.13

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	5.180000	58,761.78	58,761.78	0.00	58,761.78
ASSET ACCOUNT TOTAL		1	5.180000	58,761.78	58,761.78	0.00	58,761.78
SERIES TOTAL		1	5.180000	58,761.78	58,761.78	0.00	58,761.78
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	5.180000	1471,354.69	1471,354.69	0.00	1471,354.69
ASSET ACCOUNT TOTAL		1	5.180000	1471,354.69	1471,354.69	0.00	1471,354.69
SERIES TOTAL		1	5.180000	1471,354.69	1471,354.69	0.00	1471,354.69
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	5.180000	264,764.82	264,764.82	0.00	264,764.82
ASSET ACCOUNT TOTAL		1	5.180000	264,764.82	264,764.82	0.00	264,764.82
SERIES TOTAL		1	5.180000	264,764.82	264,764.82	0.00	264,764.82
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	5.180000	93,115.40	93,115.40	0.00	93,115.40
ASSET ACCOUNT TOTAL		1	5.180000	93,115.40	93,115.40	0.00	93,115.40
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	5.180000	1,354.45	1,354.45	0.00	1,354.45
ASSET ACCOUNT TOTAL		5	2.716879	1021,062.23	1029,502.60	0.00	1029,502.60
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.996170	642,899.56	642,899.56	0.00	642,899.56
	Money Market	1	5.180000	136,038.21	136,038.21	0.00	136,038.21
ASSET ACCOUNT TOTAL		3	3.377566	778,937.77	778,937.77	0.00	778,937.77
SERIES TOTAL		9	3.108132	1893,115.40	1901,555.77	0.00	1901,555.77
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	5.180000	4,599.91	4,599.91	0.00	4,599.91
ASSET ACCOUNT TOTAL		1	5.180000	4,599.91	4,599.91	0.00	4,599.91
SERIES TOTAL		1	5.180000	4,599.91	4,599.91	0.00	4,599.91

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	5.180000	11,820.89	11,820.89	0.00	11,820.89
ASSET ACCOUNT TOTAL		1	5.180000	11,820.89	11,820.89	0.00	11,820.89
SERIES TOTAL		1	5.180000	11,820.89	11,820.89	0.00	11,820.89
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	5.180000	3,004.28	3,004.28	0.00	3,004.28
ASSET ACCOUNT TOTAL		1	5.180000	3,004.28	3,004.28	0.00	3,004.28
SERIES TOTAL		1	5.180000	3,004.28	3,004.28	0.00	3,004.28
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	5.180000	104,077.81	104,077.81	0.00	104,077.81
ASSET ACCOUNT TOTAL		1	5.180000	104,077.81	104,077.81	0.00	104,077.81
SERIES TOTAL		1	5.180000	104,077.81	104,077.81	0.00	104,077.81
SERIES 151 2012 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	5.180000	1363,209.50	1363,209.50	0.00	1363,209.50
ASSET ACCOUNT TOTAL		1	5.180000	1363,209.50	1363,209.50	0.00	1363,209.50
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	3	4.460291	849,375.00	850,000.00	0.00	850,000.00
	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	2,880.47	661,416.47
	GNMA Mortgage Secs	1	6.122606	108.87	110.19	(1.32)	108.87
	Money Market	1	5.180000	1065,370.49	1065,370.49	0.00	1065,370.49
ASSET ACCOUNT TOTAL		7	5.364471	2604,612.71	2599,016.68	2,879.15	2601,895.83
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	3,855.69	885,319.69
	GNMA Mortgage Secs	3	6.686681	2,224.23	2,200.19	24.04	2,224.23
	Money Market	1	5.180000	47,160.93	47,160.93	0.00	47,160.93
ASSET ACCOUNT TOTAL		6	6.679457	1049,045.51	995,825.12	3,879.73	999,704.85
SERIES TOTAL		14	5.577866	5016,867.72	4958,051.30	6,758.88	4964,810.18

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	Money Market	1	5.180000	14,409.50	14,409.50	0.00	14,409.50
ASSET ACCOUNT TOTAL		1	5.180000	14,409.50	14,409.50	0.00	14,409.50
SERIES TOTAL		1	5.180000	14,409.50	14,409.50	0.00	14,409.50
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.121701	1,325.14	1,341.07 (	15.93)	1,325.14
	Money Market	1	5.180000	11,050.88	11,050.88	0.00	11,050.88
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00 (	2,762.51)	352,237.49
ASSET ACCOUNT TOTAL		3	6.496226	348,496.51	367,391.95 (	2,778.44)	364,613.51
1210-031 REVENUE FUND	Money Market	1	5.180000	6682,047.11	6682,047.11	0.00	6682,047.11
ASSET ACCOUNT TOTAL		1	5.180000	6682,047.11	6682,047.11	0.00	6682,047.11
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	2	6.444727	3,711.55	3,719.06 (	7.51)	3,711.55
	Money Market	1	5.180000	170,198.06	170,198.06	0.00	170,198.06
ASSET ACCOUNT TOTAL		13	2.653356	3813,434.75	3827,157.86 (	7.51)	3827,150.35
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.957551	927,954.10	927,954.10	0.00	927,954.10
	Money Market	1	5.180000	224,846.39	224,846.39	0.00	224,846.39
ASSET ACCOUNT TOTAL		3	3.391026	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	6.421918	364.95	368.91 (	3.96)	364.95
	Money Market	1	5.180000	4,603.40	4,603.40	0.00	4,603.40
ASSET ACCOUNT TOTAL		10	2.948952	1209,931.82	1210,990.83 (	3.96)	1210,986.87
SERIES TOTAL		30	4.126375	13206,710.68	13240,388.24 (	2,789.91)	13237,598.33
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	5.180000	150,487.28	150,487.28	0.00	150,487.28
ASSET ACCOUNT TOTAL		1	5.180000	150,487.28	150,487.28	0.00	150,487.28
SERIES TOTAL		1	5.180000	150,487.28	150,487.28	0.00	150,487.28

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	5.180000	32,881.26	32,881.26	0.00	32,881.26
ASSET ACCOUNT TOTAL		1	5.180000	32,881.26	32,881.26	0.00	32,881.26
SERIES TOTAL		1	5.180000	32,881.26	32,881.26	0.00	32,881.26
SERIES 156 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	5.180000	873,366.53	873,366.53	0.00	873,366.53
ASSET ACCOUNT TOTAL		1	5.180000	873,366.53	873,366.53	0.00	873,366.53
SERIES TOTAL		1	5.180000	873,366.53	873,366.53	0.00	873,366.53
SERIES 157 2014 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	5.180000	55,151.38	55,151.38	0.00	55,151.38
ASSET ACCOUNT TOTAL		1	5.180000	55,151.38	55,151.38	0.00	55,151.38
SERIES TOTAL		1	5.180000	55,151.38	55,151.38	0.00	55,151.38
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	5.180000	5399,557.75	5399,557.75	0.00	5399,557.75
ASSET ACCOUNT TOTAL		1	5.180000	5399,557.75	5399,557.75	0.00	5399,557.75
SERIES TOTAL		1	5.180000	5399,557.75	5399,557.75	0.00	5399,557.75
SERIES 159 2014 SERIES 4							
1210-020 PROGRAM FUND	Money Market	1	5.179997	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	5.179997	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	5.180000	68,006.37	68,006.37	0.00	68,006.37
ASSET ACCOUNT TOTAL		1	5.180000	68,006.37	68,006.37	0.00	68,006.37
SERIES TOTAL		2	5.180000	71,965.42	71,965.42	0.00	71,965.42
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	5.180000	161,500.00	161,500.00	0.00	161,500.00
ASSET ACCOUNT TOTAL		1	5.180000	161,500.00	161,500.00	0.00	161,500.00
SERIES TOTAL		1	5.180000	161,500.00	161,500.00	0.00	161,500.00

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	4	6.094342	21,577.92	21,379.48	198.44	21,577.92
	Money Market	1	5.180000	6590,191.02	6590,191.02	0.00	6590,191.02
	US Treasury Bonds	1	6.349320	852,775.46	880,000.00 (	4,470.87)	875,529.13
ASSET ACCOUNT TOTAL		16	3.819383	16229,544.40	16256,570.50 (	4,272.43)	16252,298.07
SERIES TOTAL		16	3.819383	16229,544.40	16256,570.50 (	4,272.43)	16252,298.07
SERIES 162 2015 SERIES 1&3							
1210-031 REVENUE FUND	Money Market	1	5.180000	2774,043.39	2774,043.39	0.00	2774,043.39
ASSET ACCOUNT TOTAL		1	5.180000	2774,043.39	2774,043.39	0.00	2774,043.39
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	5.180000	1,501.82	1,501.82	0.00	1,501.82
ASSET ACCOUNT TOTAL		4	2.162929	626,501.82	626,501.82	0.00	626,501.82
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.975516	100,551.51	100,551.51	0.00	100,551.51
	Money Market	1	5.180000	25,796.22	25,796.22	0.00	25,796.22
ASSET ACCOUNT TOTAL		3	3.425602	126,347.73	126,347.73	0.00	126,347.73
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	1	2.500000	282,091.98	282,091.98	0.00	282,091.98
	Money Market	1	5.180000	77,118.48	77,118.48	0.00	77,118.48
ASSET ACCOUNT TOTAL		2	3.075366	359,210.46	359,210.46	0.00	359,210.46
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	2	4.446422	69,875.00	70,000.00	0.00	70,000.00
	FHLB CALLABLE	2	3.524960	39,853.89	44,074.07	0.00	44,074.07
	Money Market	1	5.180000	3,024.04	3,024.04	0.00	3,024.04
ASSET ACCOUNT TOTAL		5	4.118541	112,752.93	117,098.11	0.00	117,098.11
SERIES TOTAL		15	4.432556	3998,856.33	4003,201.51	0.00	4003,201.51
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	5.180000	8172,018.93	8172,018.93	0.00	8172,018.93
ASSET ACCOUNT TOTAL		1	5.180000	8172,018.93	8172,018.93	0.00	8172,018.93
SERIES TOTAL		1	5.180000	8172,018.93	8172,018.93	0.00	8172,018.93

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	5.180000	4501,346.96	4501,346.96	0.00	4501,346.96
ASSET ACCOUNT TOTAL		1	5.180000	4501,346.96	4501,346.96	0.00	4501,346.96
SERIES TOTAL		1	5.180000	4501,346.96	4501,346.96	0.00	4501,346.96
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	5.180000	10478,456.03	10478,456.03	0.00	10478,456.03
ASSET ACCOUNT TOTAL		1	5.180000	10478,456.03	10478,456.03	0.00	10478,456.03
SERIES TOTAL		1	5.180000	10478,456.03	10478,456.03	0.00	10478,456.03
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	5.180000	727,869.64	727,869.64	0.00	727,869.64
ASSET ACCOUNT TOTAL		1	5.180000	727,869.64	727,869.64	0.00	727,869.64
SERIES TOTAL		1	5.180000	727,869.64	727,869.64	0.00	727,869.64
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	5.180000	294,620.35	294,620.35	0.00	294,620.35
ASSET ACCOUNT TOTAL		1	5.180000	294,620.35	294,620.35	0.00	294,620.35
SERIES TOTAL		1	5.180000	294,620.35	294,620.35	0.00	294,620.35
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	5.180000	10308,365.33	10308,365.33	0.00	10308,365.33
ASSET ACCOUNT TOTAL		1	5.180000	10308,365.33	10308,365.33	0.00	10308,365.33
SERIES TOTAL		1	5.180000	10308,365.33	10308,365.33	0.00	10308,365.33
SERIES 169 2017 Participation P							
1210-031 REVENUE FUND	Money Market	1	5.180000	158,507.02	158,507.02	0.00	158,507.02
ASSET ACCOUNT TOTAL		1	5.180000	158,507.02	158,507.02	0.00	158,507.02
SERIES TOTAL		1	5.180000	158,507.02	158,507.02	0.00	158,507.02

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	5.180000	958,664.80	958,664.80	0.00	958,664.80
ASSET ACCOUNT TOTAL		1	5.180000	958,664.80	958,664.80	0.00	958,664.80
SERIES TOTAL		1	5.180000	958,664.80	958,664.80	0.00	958,664.80
SERIES 171 2017 Series 6							
1210-031 REVENUE FUND	Money Market	1	5.180000	1670,720.56	1670,720.56	0.00	1670,720.56
ASSET ACCOUNT TOTAL		1	5.180000	1670,720.56	1670,720.56	0.00	1670,720.56
SERIES TOTAL		1	5.180000	1670,720.56	1670,720.56	0.00	1670,720.56
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	5.180000	30,745.93	30,745.93	0.00	30,745.93
ASSET ACCOUNT TOTAL		1	5.180000	30,745.93	30,745.93	0.00	30,745.93
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	1	2.500000	219,404.86	219,404.86	0.00	219,404.86
	Money Market	1	5.180000	60,536.60	60,536.60	0.00	60,536.60
ASSET ACCOUNT TOTAL		2	3.079542	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	5.180000	96,955.38	96,955.38	0.00	96,955.38
ASSET ACCOUNT TOTAL		8	2.197437	2601,845.80	2605,010.94	0.00	2605,010.94
SERIES TOTAL		11	2.313580	2912,533.19	2915,698.33	0.00	2915,698.33
SERIES 176 2018 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	5.180000	2220,399.32	2220,399.32	0.00	2220,399.32
ASSET ACCOUNT TOTAL		1	5.180000	2220,399.32	2220,399.32	0.00	2220,399.32
SERIES TOTAL		1	5.180000	2220,399.32	2220,399.32	0.00	2220,399.32
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	5.180000	992,585.20	992,585.20	0.00	992,585.20
ASSET ACCOUNT TOTAL		1	5.180000	992,585.20	992,585.20	0.00	992,585.20
SERIES TOTAL		1	5.180000	992,585.20	992,585.20	0.00	992,585.20

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	5.180000	23,611.57	23,611.57	0.00	23,611.57
ASSET ACCOUNT TOTAL		1	5.180000	23,611.57	23,611.57	0.00	23,611.57
SERIES TOTAL		1	5.180000	23,611.57	23,611.57	0.00	23,611.57
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	5.180000	7021,823.28	7021,823.28	0.00	7021,823.28
ASSET ACCOUNT TOTAL		1	5.180000	7021,823.28	7021,823.28	0.00	7021,823.28
SERIES TOTAL		1	5.180000	7021,823.28	7021,823.28	0.00	7021,823.28
SERIES 188 2019 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	5.180000	6117,107.69	6117,107.69	0.00	6117,107.69
ASSET ACCOUNT TOTAL		1	5.180000	6117,107.69	6117,107.69	0.00	6117,107.69
SERIES TOTAL		1	5.180000	6117,107.69	6117,107.69	0.00	6117,107.69
SERIES 190 2020 Series 1							
1210-031 REVENUE FUND	Money Market	1	5.180000	6309,704.55	6309,704.55	0.00	6309,704.55
ASSET ACCOUNT TOTAL		1	5.180000	6309,704.55	6309,704.55	0.00	6309,704.55
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.614212	818,837.37	818,837.37	0.00	818,837.37
	Money Market	1	5.180000	215,499.28	215,499.28	0.00	215,499.28
ASSET ACCOUNT TOTAL		4	3.148782	1034,336.65	1034,336.65	0.00	1034,336.65
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	6.312478	39,750.00	40,000.00	0.00	40,000.00
	FHLB CALLABLE	3	3.648065	324,817.36	330,092.59	0.00	330,092.59
	Money Market	1	5.180000	8,655.75	8,655.75	0.00	8,655.75
ASSET ACCOUNT TOTAL		5	3.964466	373,223.11	378,748.34	0.00	378,748.34
SERIES TOTAL		10	4.848339	7717,264.31	7722,789.54	0.00	7722,789.54

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	5.180000	10900,542.44	10900,542.44	0.00	10900,542.44
ASSET ACCOUNT TOTAL		1	5.180000	10900,542.44	10900,542.44	0.00	10900,542.44
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	2,647.01	2,664.90 (	17.89)	2,647.01
	Money Market	1	5.180000	68,602.30	68,602.30	0.00	68,602.30
ASSET ACCOUNT TOTAL		11	2.459736	4385,409.17	4409,693.13 (	17.89)	4409,675.24
SERIES TOTAL		12	4.396502	15285,951.61	15310,235.57 (	17.89)	15310,217.68
SERIES 194 903-2011AP/2010A							
1210-031 REVENUE FUND	Money Market	1	5.180000	11,883.14	11,883.14	0.00	11,883.14
ASSET ACCOUNT TOTAL		1	5.180000	11,883.14	11,883.14	0.00	11,883.14
SERIES TOTAL		1	5.180000	11,883.14	11,883.14	0.00	11,883.14
SERIES 195 2021 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	5.180000	6567,348.30	6567,348.30	0.00	6567,348.30
ASSET ACCOUNT TOTAL		1	5.180000	6567,348.30	6567,348.30	0.00	6567,348.30
SERIES TOTAL		1	5.180000	6567,348.30	6567,348.30	0.00	6567,348.30
SERIES 197 2021 Series 3 & 4							
1210-031 REVENUE FUND	FED FARM CREDIT BANK	2	5.615882	84,906.25	85,000.00	0.00	85,000.00
	FHLB CALLABLE	1	4.936888	66,203.70	66,203.70	0.00	66,203.70
	Money Market	1	5.180000	6451,784.03	6451,784.03	0.00	6451,784.03
ASSET ACCOUNT TOTAL		4	5.183173	6602,893.98	6602,987.73	0.00	6602,987.73
SERIES TOTAL		4	5.183173	6602,893.98	6602,987.73	0.00	6602,987.73

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	5.180000	3906,742.68	3906,742.68	0.00	3906,742.68
ASSET ACCOUNT TOTAL		1	5.180000	3906,742.68	3906,742.68	0.00	3906,742.68
1210-050 MORTGAGE RESERVE FUN	Money Market	1	5.180000	3.00	3.00	0.00	3.00
ASSET ACCOUNT TOTAL		1	5.180000	3.00	3.00	0.00	3.00
SERIES TOTAL		2	5.180000	3906,745.68	3906,745.68	0.00	3906,745.68
SERIES 201 2022 Participation P							
1210-031 REVENUE FUND	Money Market	1	5.180000	1165,921.92	1165,921.92	0.00	1165,921.92
ASSET ACCOUNT TOTAL		1	5.180000	1165,921.92	1165,921.92	0.00	1165,921.92
SERIES TOTAL		1	5.180000	1165,921.92	1165,921.92	0.00	1165,921.92
SERIES 202 2023 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	5.180000	6661,595.66	6661,595.66	0.00	6661,595.66
ASSET ACCOUNT TOTAL		1	5.180000	6661,595.66	6661,595.66	0.00	6661,595.66
SERIES TOTAL		1	5.180000	6661,595.66	6661,595.66	0.00	6661,595.66
SERIES 205 2023 Series 3							
1210-020 PROGRAM FUND	Money Market	1	5.180000	17962,504.40	17962,504.40	0.00	17962,504.40
ASSET ACCOUNT TOTAL		1	5.180000	17962,504.40	17962,504.40	0.00	17962,504.40
1210-031 REVENUE FUND	Money Market	1	5.180000	1148,376.15	1148,376.15	0.00	1148,376.15
ASSET ACCOUNT TOTAL		1	5.180000	1148,376.15	1148,376.15	0.00	1148,376.15
SERIES TOTAL		2	5.180000	19110,880.55	19110,880.55	0.00	19110,880.55
INDENTURE TOTAL		283	4.605321	272967,952.28	277221,128.62	67,641.84	277288,770.46

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	56,633,131.66	29,498,129.93
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	20,711,462.16
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	7,500,951.91
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	39,801,135.60
INDENTURE TOTAL	104,816,220.06	97,511,679.60

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
1,207,058,376.68	994,186,869.10	212,871,507.58

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 \$20,760,797. OF THIS AMOUNT \$10,000 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$10,125 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(J) WCDA HAS RECORDED REAL ESTATE OWNED FOR DISCLOSURE PURPOSES ON PAGE #2-01. REAL ESTATE HELD FOR SALE IS RECORDED AT THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST ON THE LOANS AS OF THE DATE THE LOANS BECOME REAL ESTATE OWNED, PLUS SUBSEQUENT EXPENSES INCURRED LESS ANY INSURANCE OR OTHER LOAN-RELATED PAYMENTS RECEIVED. THE TOTAL BALANCE FOR REO AT 03/31/2024 IS \$877,000. 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 12/31/2023, WCDA NO LONGER HAD ANY LOANS UNDER A COVID-19 FORBEARANCE.