

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

1994-1 & 2 THROUGH 2024-1, 2 & 3

AS OF SEPTEMBER 30, 2024

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General Information:

Bonds Outstanding 1,013,480,000.00
 Outstanding Principal Balance (See A) 972,122,256.36
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	4.32%	Private (Down to 0.80 LTV)	2.90%
Existing Home	95.68%	FHA	70.99%
Total	100.00%	VA	7.66%
		RD	13.80%
		Other	4.56%
		< 80% LTV	0.09%
		Total	100.00%
Fixed Rate Mortgages	100.00%		
Total	100.00%		
Down Payment Assistance Loans	2.68%		

Average Purchase Price 126,790.00
 Average Original Loan Amount 104,833.84
 Total No. of Loans Originated 37,784
 Total No. of Loans Originated-Active Series 22,767
 Total No. of Loans Paid Off-Active Series 13,526
 Total No. of Loans Outstanding 9,241

Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

07 OTHER 6.82%
 09 RADIANT 41.55%
 13 GENWORTH 51.63%
 Total 100.00%

A - Includes approximately \$26.1 million outstanding principal balance of Down Payment Assistance Loans.

Pool Insurance Coverage: SEE NOTES

Self Insurance Coverage: SEE NOTES

Delinquency Statistics (as % of # of Loans Outstanding):

60 Days	134	1.45%
90 Days or more	77	0.84%
In Foreclosure	6	0.07%

(As % of Principal Balance Outstanding):

	18,289,303.51	1.88%
	12,496,663.13	1.29%
	850,621.09	0.09%

No. of Loans Foreclosed Inception to Date 2,742
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (9,798)

Real Estate Owned:
Number of Loans 2
Outstanding Mortgage Amount (\$000):
At Time of Default 325
Current Balance 241

Trustee Wilmington Trust
 1100 N Market St
 Wilmington, DE 19890-0000
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 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	9,077	98.38%	213	31,474,124.24
210 FIRST INTERSTATE BANK	113	1.22%	3	68,204.39
300 BIG HORN FEDERAL SAVINGS BANK	24	0.26%	1	94,259.10
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	0.02%	0	0.00
Total	6	9,226*	217*	31,636,587.73*

*Does not include 15 loans in foreclosure post sale with balance of \$240,908.19

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 SERIES 1 & 2	14	0.0000
	2	2.8750
	2	3.0000
	8	3.2500
	1	3.3750
	2	3.5000
	1	3.7500
	1	3.8750
	2	4.0000
	1	4.2500
	14	4.5000
	2	4.6250
	7	4.7500
	16	4.8750
	1	5.0000
	4	5.1250
	4	5.5000
	10	5.6250
	9	5.7500
	6	5.8750
	21	6.0000
	28	6.1250
	4	6.2500
	8	6.3750
	30	6.5000
	13	6.6250
	10	6.7500
	23	6.8750
	5	7.0000

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

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

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 SERIES 1 & 2 (Continued)	7	7.1250
	19	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
	3	3.1250
	9	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
	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
122 2003 SERIES 1	4	3.2500
	4	3.5000
	1	4.1250
	2	4.5000
	5	4.8750
	5	5.0000
	2	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
	12	5.7500
	5	5.8750
126 2004 SERIES 1, 2 & 3	1	3.7500
	13	5.1250
	6	5.2500
	2	5.3750
	2	5.6250
	3	5.8750
	1	7.2500
127 2004 SERIES 4, 5 & 6	1	2.8750
	1	4.7500
	1	5.5000
	2	5.6250
	1	5.7500
	10	5.8750
	9	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
	15	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
	6	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
	3	5.5000
140 2007 SERIES 3 & 4 PARTICPATION	4	5.6250
	1	3.0000
	1	4.0000
	7	5.2500
141 2007 SERIES 5 & 6	2	5.5000
	21	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
	23	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
	3	3.2500
	1	3.5000
	8	3.7500
	20	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
	1	3.6250
11	3.7500	
157 2014 SERIES 1, 2, 3 & 5	4	3.0000
	1	3.1250
	23	3.2500
	8	3.5000
	2	3.7500
	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
	3	2.5000
	8	2.7500
	4	3.2500
	5	3.3750
	6	3.5000
	1	3.6250
	1	5.5000
	6	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
	13	5.2500
	6	5.3750
	3	5.6250
	4	5.7500
161 94 SPECIAL RESERVE	1	2.8750
	2	3.5000
	2	3.7500
	3	5.3750
	6	5.6250
	2	6.2500
	3	6.5000
	2	8.0000
162 2015 SERIES 1 & 3	13	3.0000
	92	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
	7	3.5000
	3	4.0000
	4	4.5000
	1	5.0000
	2	5.3750
	3	5.5000
	3	5.6250
	1	7.5000
164 2015 SERIES 4, 6, 7 & 8	5	3.0000
	4	3.1250
	28	3.2500
	42	3.3750
	6	3.5000
	30	3.6250
	1	3.7500
	4	4.0000
	1	4.1250
	7	4.5000
	1	4.6250
	7	4.8750
	1	5.0000
	1	5.2500
	1	5.5000
	20	5.6250
	22	5.8750
	2	6.0000
	1	6.2500
165 2015 SERIES 5	27	0.0000
	7	2.0000
	12	2.7500
	2	2.8750
	5	3.0000
	1	3.1250
	18	3.2500
	4	3.3750
	13	3.5000
	3	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
	45	3.2500
	19	3.3750
	8	3.6250
	1	4.0000
	1	4.2500
	13	4.5000
	1	4.8750
	1	5.0000
	1	5.5000
	36	5.6250
	24	5.8750
	1	6.0000
	167 2017 SERIES 1, 2 & 4	46	2.7500
1		2.8750
12		3.0000
4		3.2500
9		3.3750
15		3.5000
8		3.6250
41		3.7500
2		4.5000
1		5.0000
19		5.2500
1		5.5000
1		6.2500
168 2017 SERIES 3	9	0.0000
169 2017 PARTICIPATION POOL 8	3	3.0000
	14	3.2500
	1	3.3750
	8	3.5000
	2	3.6250
	2	3.7500
170 2017 SERIES 5	6	3.0000
	1	3.1250
	74	3.2500
	31	3.3750
	20	3.5000
	6	3.6250
	1	3.7500
171 2017 SERIES 6	4	3.1250
	3	3.2500
	13	3.3750

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
	1	4.5000
	1	4.7500
	1	5.5000
	13	6.0000
175 1995 SERIES 6 DPA	12	0.0000
176 2018 SERIES 1 & 2	2	3.1250
	14	3.2500
	50	3.3750
	19	3.5000
	16	3.6250
	60	3.7500
	28	3.8750
	10	4.0000
	1	4.1250
	7	4.8750
177 2018 SERIES 1 & 2 DPA	134	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
	103	4.0000
	22	4.1250
179 2018 SERIES 3 & 4 DPA	108	0.0000
180 2015 SERIES 2 DPA	42	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	
	43	3.7500	
	20	3.8750	
	58	4.0000	
	13	4.1250	
	37	4.2500	
	27	4.3750	
	186 2019 SERIES 1 & 2 DPA	121	0.0000
	188 2019 SERIES 3 & 4	5	3.0000
7		3.1250	
101		3.2500	
67		3.3750	
2		3.5000	
71		3.6250	
29		3.7500	
2		3.8750	
189 2019 SERIES 3 & 4 DPA		439	0.0000
190 2020 SERIES 1	1	2.3750	
	5	2.6250	
	7	2.7500	
	10	2.8750	
	38	3.0000	
	37	3.1250	
	48	3.2500	
	74	3.3750	
	51	3.5000	
	10	3.6250	
	3	3.7500	
	24	3.8750	
	1	4.1250	
	4	4.2500	
	1	4.6250	
	63	4.7500	
	16	4.8750	
	1	5.7500	
	3	6.0000	
1	6.2500		
1	6.3750		
191 2020 SERIES 1 DPA	273	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
	7	2.2500
	158	2.3750
	107	2.5000
	14	2.6250
	8	2.7500
	8	2.8750
	1	3.0000
	13	3.1250
	8	3.2500
	17	3.3750
	83	3.5000
	8	3.7500
	7	4.0000
	27	4.2500
	1	4.3750
	33	4.5000
	1	5.8750
	2	6.5000
	13	6.7500
11	6.8750	
5	7.1250	
3	7.2500	
193 2020 SERIES 2 & 3 DPA	265	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
	33	2.5000
	130	2.6250
196 2021 SERIES 1 & 2 DPA	160	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
	310	2.6250
	11	2.8750
	24	3.0000
	3	3.1250
	1	3.3750
	1	3.6250
	2	3.8750
	1	5.2500
	1	5.3750
	7	5.6250
	1	5.7500
	20	5.8750
	15	6.0000
	4	6.2500
6	6.3750	
1	6.8750	
11	7.1250	
198 2021 SERIES 3 & 4 DPA	521	0.0000
199 2022 SERIES 1, 2 & 3	1	2.3750
	37	2.6250
	2	2.7500
	7	2.8750
	30	3.0000
	7	3.1250
	11	3.2500
	30	3.3750
	5	3.5000
	14	3.7500
	6	3.8750
	2	4.0000
	40	4.1250
	32	4.2500
	56	4.5000
	2	4.6250
	8	4.7500
	45	4.8750
200 2022 SERIES 1, 2 & 3 DPA	278	0.0000
201 2022 PARTICIPATION POOL	2	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
	34	5.5000
	2	5.6250
	319	5.7500
	12	5.8750
	53	6.0000
	16	6.1250
	9	6.2500
	25	6.3750
203 2023 SERIES 1 & 2 DPA	262	0.0000
204 2023 SERIES 1 & 2 PARTICIPATION	21	5.5000
	147	5.7500
	11	6.0000
	2	6.1250
205 2023 SERIES 3	1	5.5000
	10	5.7500
	8	5.8750
	33	6.0000
	34	6.1250
	134	6.3750
14	6.5000	
206 2023 SERIES 3 DPA	170	0.0000
207 2024 SERIES 1 & 2	2	5.8750
	31	6.0000
	35	6.1250
	52	6.2500
	111	6.3750
208 2024 SERIES 1 & 2 DPA	133	0.0000
209 2024 SERIES 3 TAXABLE	18	6.7500
	3	7.0000
210 2024 SERIES 3 DPA TAXABLE	21	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	14,665,000.00	0.00	1
TOTAL 2015 SERIES 1 & 3				62,130,000.00	6,920,000.00	43,715,000.00	11,495,000.00	

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
06/01/24	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	Prepayment Only	Call Seq
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	Prepayment Only	Call Seq
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	430,000.00	0.00	0.00	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	24,690,000.00	310,000.00	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	11,955,000.00	116,740,000.00	9,680,000.00			

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
06/01/24	890,000.00	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	1,390,000.00	0.00	0.00	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	18,880,000.00	2,090,000.00	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	12,265,000.00	48,970,000.00	38,250,000.00	

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
06/01/24	885,000.00	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	1,025,000.00	0.00	0.00	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	8,930,000.00	48,960,000.00	16,435,000.00		

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
167 2017 Series 1, 2 & 4			
12/01/20	250,000.00	Recall	Prepayments
12/01/20	3,925,000.00	Recall	Cross-call
03/01/21	120,000.00	Recall	Prepayments
03/01/21	4,390,000.00	Recall	Prepayments
06/01/21	150,000.00	Recall	Prepayments
09/01/21	700,000.00	Recall	Prepayments
09/01/21	465,000.00	Recall	Prepayments
12/01/21	725,000.00	Recall	Prepayments
12/01/21	4,405,000.00	Recall	Cross-call
03/01/22	2,285,000.00	Recall	Prepayments
03/01/22	475,000.00	Recall	Prepayments
04/07/22	22,000,000.00	Recall	Refunding
09/01/22	1,575,000.00	Recall	Prepayments
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	300,000.00	0.00	0.00	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	1,075,000.00	520,000.00	11,350,000.00	

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	770,000.00	0.00	0.00	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	15,005,000.00	4,195,000.00	1
TOTAL 2017 Series 5				60,385,000.00	6,425,000.00	24,505,000.00	29,455,000.00	

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
06/01/24	1,095,000.00	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	885,000.00	0.00	0.00	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	12,515,000.00	985,000.00	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	6,480,000.00	66,060,000.00	4,785,000.00	

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
06/01/24	1,115,000.00	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	830,000.00	0.00	0.00	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	15,385,000.00	7,385,000.00	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	5,705,000.00	46,900,000.00	22,035,000.00	

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
06/01/24	1,405,000.00	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	915,000.00	0.00	0.00	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	16,515,000.00	10,100,000.00	1
06/2049	98322QSZ1	TERM	2.900000000	18,000,000.00	0.00	18,000,000.00	0.00	1
TOTAL 2019 Series 1 & 2				88,160,000.00	5,630,000.00	49,465,000.00	33,065,000.00	

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
06/01/24	1,725,000.00	Recall	Prepayments
07/11/24	18,000,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	975,000.00	0.00	0.00	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	10,850,000.00	5,065,000.00	1
12/2048	98322QTB3	TERM	3.150000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2019 Series 3 & 4				88,715,000.00	5,555,000.00	13,565,000.00	69,595,000.00	

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
06/01/24	1,425,000.00	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	1,140,000.00	0.00	0.00	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	12,990,000.00	15,960,000.00	1
TOTAL 2020 Series 1				95,385,000.00	6,135,000.00	15,100,000.00	74,150,000.00	

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
06/01/24	2,105,000.00	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	10,375,000.00	16,895,000.00	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	2,025,000.00	0.00	0.00	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	13,295,000.00	10,375,000.00	101,710,000.00	

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
06/01/24	2,235,000.00	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	1,085,000.00	0.00	0.00	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	7,875,000.00	15,840,000.00	1
06/2045	98322QWU7	TERM	3.150000000	33,500,000.00	0.00	0.00	33,500,000.00	1
TOTAL 2021 Series 1 & 2				87,230,000.00	4,675,000.00	11,035,000.00	71,520,000.00	

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

**** 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
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
06/01/24	1,685,000.00	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	4,935,000.00	12,105,000.00	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	1,305,000.00	0.00	0.00	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	4,980,000.00	6,090,000.00	74,540,000.00	

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
197 2021 Series 3 & 4			
09/01/23	640,000.00	Recall	Prepayments
12/01/23	675,000.00	Recall	Prepayments
06/01/24	1,620,000.00	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	4,480,000.00	21,455,000.00	1
06/2048	98322QZD2	TERM	3.050000000	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	1,355,000.00	0.00	0.00	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	5,240,000.00	4,480,000.00	97,240,000.00	

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
06/01/24	1,595,000.00	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
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	1,100,000.00	0.00	0.00	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	3.150000000	36,000,000.00	0.00	0.00	36,000,000.00	1
TOTAL 2023 Series 1 & 2				153,505,000.00	1,570,000.00	465,000.00	151,470,000.00	

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	205,000.00	0.00	0.00	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	205,000.00	0.00	79,795,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
207 2024 Series 1 & 2								
06/2029	98322QJ81	SERIAL	3.650000000	140,000.00	0.00	0.00	140,000.00	1
12/2029	98322QJ99	SERIAL	3.700000000	145,000.00	0.00	0.00	145,000.00	1
06/2030	98322QK22	SERIAL	3.750000000	150,000.00	0.00	0.00	150,000.00	1
12/2030	98322QK30	SERIAL	3.800000000	150,000.00	0.00	0.00	150,000.00	1
06/2031	98322QK48	SERIAL	3.850000000	160,000.00	0.00	0.00	160,000.00	1
12/2031	98322QK55	SERIAL	3.900000000	160,000.00	0.00	0.00	160,000.00	1
06/2032	98322QK63	SERIAL	3.950000000	165,000.00	0.00	0.00	165,000.00	1
12/2032	98322QK71	SERIAL	3.950000000	170,000.00	0.00	0.00	170,000.00	1
06/2033	98322QK89	SERIAL	4.000000000	175,000.00	0.00	0.00	175,000.00	1
12/2033	98322QK97	SERIAL	4.000000000	180,000.00	0.00	0.00	180,000.00	1
06/2034	98322QL21	SERIAL	4.000000000	650,000.00	0.00	0.00	650,000.00	1
12/2034	98322QL39	SERIAL	4.000000000	1,195,000.00	0.00	0.00	1,195,000.00	1
06/2035	98322QL47	SERIAL	4.050000000	1,230,000.00	0.00	0.00	1,230,000.00	1
12/2035	98322QL54	SERIAL	4.050000000	1,260,000.00	0.00	0.00	1,260,000.00	1
06/2036	98322QL62	SERIAL	4.100000000	1,305,000.00	0.00	0.00	1,305,000.00	1
12/2036	98322QL70	SERIAL	4.100000000	1,335,000.00	0.00	0.00	1,335,000.00	1
12/2039	98322QL88	TERM	4.150000000	505,000.00	0.00	0.00	505,000.00	1
12/2039	98322QM53	TERM	5.000000000	8,360,000.00	0.00	0.00	8,360,000.00	1
12/2044	98322QL96	TERM	4.550000000	9,235,000.00	0.00	0.00	9,235,000.00	1
12/2049	98322QM20	TERM	4.700000000	15,225,000.00	0.00	0.00	15,225,000.00	1
12/2051	98322QM38	TERM	4.750000000	9,335,000.00	0.00	0.00	9,335,000.00	1
12/2054	98322QM46	TERM	6.000000000	26,075,000.00	0.00	0.00	26,075,000.00	1
06/2048	98322QJ65	TERM	3.150000000	18,000,000.00	0.00	0.00	18,000,000.00	1
TOTAL 2024 Series 1 & 2				95,305,000.00	0.00	0.00	95,305,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
209 2024 Series 3 Taxable								
06/2031	98322QP27	SERIAL	4.896000000	815,000.00	0.00	0.00	815,000.00	1
12/2031	98322QP35	SERIAL	4.946000000	840,000.00	0.00	0.00	840,000.00	1
06/2032	98322QP43	SERIAL	4.993000000	865,000.00	0.00	0.00	865,000.00	1
12/2032	98322QP50	SERIAL	5.043000000	890,000.00	0.00	0.00	890,000.00	1
06/2033	98322QP68	SERIAL	5.093000000	915,000.00	0.00	0.00	915,000.00	1
12/2033	98322QP76	SERIAL	5.143000000	945,000.00	0.00	0.00	945,000.00	1
06/2034	98322QP84	SERIAL	5.193000000	505,000.00	0.00	0.00	505,000.00	1
12/2026	98322QM95	TERM	5.026000000	2,990,000.00	0.00	0.00	2,990,000.00	1
12/2027	98322QN37	TERM	4.813000000	1,560,000.00	0.00	0.00	1,560,000.00	1
12/2029	98322QN78	TERM	4.708000000	3,120,000.00	0.00	0.00	3,120,000.00	1
12/2030	98322QN94	TERM	4.846000000	1,555,000.00	0.00	0.00	1,555,000.00	1
TOTAL 2024 Series 3 Taxable				15,000,000.00	0.00	0.00	15,000,000.00	

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,635,860,000.00	107,850,000.00	496,530,000.00	1,031,480,000.00

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
207 2024 Series 1 2	6.000000000	Term	12/2054	26,075	26,075
202 2023 Series 1 & 2	5.750000000	Term	06/2053	32,945	59,020
209 2024 Series 3	5.193000000	Serial	06/2034	505	59,525
209 2024 Series 3	5.143000000	Serial	12/2033	945	60,470
209 2024 Series 3	5.093000000	Serial	06/2033	915	61,385
209 2024 Series 3	5.043000000	Serial	12/2032	890	62,275
209 2024 Series 3	5.026000000	Term	12/2026	2,990	65,265
207 2024 Series 1 2	5.000000000	Term	12/2039	8,360	73,625
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2025	795	74,420
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2026	1,450	75,870
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2026	1,475	77,345
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2027	1,495	78,840
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2027	1,520	80,360
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2028	1,540	81,900
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2028	1,565	83,465
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2029	1,595	85,060
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2029	1,620	86,680
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2024	1,385	88,065
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2025	1,405	89,470
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2025	765	90,235
192 2020 Series 2 & 3	5.000000000	Serial	12/2024	1,395	91,630
209 2024 Series 3	4.993000000	Serial	06/2032	865	92,495
205 2023 Series 3	4.950000000	Term	12/2053	27,570	120,065
209 2024 Series 3	4.946000000	Serial	12/2031	840	120,905
209 2024 Series 3	4.896000000	Serial	06/2031	815	121,720
205 2023 Series 3	4.850000000	Term	12/2048	15,215	136,935
209 2024 Series 3	4.846000000	Term	12/2030	1,555	138,490
209 2024 Series 3	4.813000000	Term	12/2027	1,560	140,050
207 2024 Series 1 2	4.750000000	Term	12/2051	9,335	149,385
209 2024 Series 3	4.708000000	Term	12/2029	3,120	152,505
207 2024 Series 1 2	4.700000000	Term	12/2049	15,225	167,730
205 2023 Series 3	4.700000000	Term	12/2043	10,795	178,525
207 2024 Series 1 2	4.550000000	Term	12/2044	9,235	187,760
202 2023 Series 1 & 2	4.500000000	Term	12/2046	5,280	193,040
202 2023 Series 1 & 2	4.400000000	Term	12/2043	27,520	220,560
205 2023 Series 3	4.300000000	Term	12/2038	10,865	231,425
202 2023 Series 1 & 2	4.200000000	Term	12/2038	13,280	244,705
207 2024 Series 1 2	4.150000000	Term	12/2039	505	245,210
207 2024 Series 1 2	4.100000000	Serial	06/2036	1,305	246,515
207 2024 Series 1 2	4.100000000	Serial	12/2036	1,335	247,850
205 2023 Series 3	4.100000000	Serial	06/2035	890	248,740
205 2023 Series 3	4.100000000	Serial	12/2035	915	249,655
207 2024 Series 1 2	4.050000000	Serial	06/2035	1,230	250,885
207 2024 Series 1 2	4.050000000	Serial	12/2035	1,260	252,145
205 2023 Series 3	4.050000000	Serial	06/2034	835	252,980
205 2023 Series 3	4.050000000	Serial	12/2034	860	253,840
207 2024 Series 1 2	4.000000000	Serial	06/2033	175	254,015
207 2024 Series 1 2	4.000000000	Serial	12/2033	180	254,195

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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					
207 2024 Series 1 2	4.000000000	Serial	06/2034	650	254,845
207 2024 Series 1 2	4.000000000	Serial	12/2034	1,195	256,040
205 2023 Series 3	4.000000000	Serial	06/2033	785	256,825
205 2023 Series 3	4.000000000	Serial	12/2033	810	257,635
190 2020 Series 1	4.000000000	Term	12/2050	15,960	273,595
185 2019 Series 1 2	4.000000000	Term	12/2048	10,100	283,695
178 2018 Series 3 & 4	4.000000000	Term	06/2043	7,385	291,080
176 2018 Series 1&2	4.000000000	Term	12/2043	985	292,065
170 2017 Series 5	4.000000000	Term	12/2046	4,195	296,260
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	310	296,570
207 2024 Series 1 2	3.950000000	Serial	06/2032	165	296,735
207 2024 Series 1 2	3.950000000	Serial	12/2032	170	296,905
205 2023 Series 3	3.950000000	Serial	06/2032	740	297,645
205 2023 Series 3	3.950000000	Serial	12/2032	760	298,405
202 2023 Series 1 & 2	3.950000000	Serial	06/2035	1,965	300,370
202 2023 Series 1 & 2	3.950000000	Serial	12/2035	2,015	302,385
207 2024 Series 1 2	3.900000000	Serial	12/2031	160	302,545
205 2023 Series 3	3.900000000	Serial	12/2031	715	303,260
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	5,390	308,650
207 2024 Series 1 2	3.850000000	Serial	06/2031	160	308,810
205 2023 Series 3	3.850000000	Serial	06/2031	695	309,505
202 2023 Series 1 & 2	3.850000000	Serial	12/2034	1,910	311,415
207 2024 Series 1 2	3.800000000	Serial	12/2030	150	311,565
205 2023 Series 3	3.800000000	Serial	12/2030	675	312,240
202 2023 Series 1 & 2	3.800000000	Serial	06/2034	1,865	314,105
207 2024 Series 1 2	3.750000000	Serial	06/2030	150	314,255
205 2023 Series 3	3.750000000	Serial	06/2030	655	314,910
188 2019 Series 3 4	3.750000000	Term	12/2049	5,065	319,975
207 2024 Series 1 2	3.700000000	Serial	12/2029	145	320,120
205 2023 Series 3	3.700000000	Serial	12/2029	635	320,755
202 2023 Series 1 & 2	3.700000000	Serial	12/2033	1,865	322,620
207 2024 Series 1 2	3.650000000	Serial	06/2029	140	322,760
205 2023 Series 3	3.650000000	Serial	06/2029	615	323,375
202 2023 Series 1 & 2	3.650000000	Serial	06/2033	1,860	325,235
205 2023 Series 3	3.625000000	Serial	06/2028	580	325,815
205 2023 Series 3	3.625000000	Serial	12/2028	595	326,410
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	1,720	328,130
205 2023 Series 3	3.600000000	Serial	06/2027	545	328,675
205 2023 Series 3	3.600000000	Serial	12/2027	560	329,235
202 2023 Series 1 & 2	3.600000000	Serial	12/2032	1,820	331,055
205 2023 Series 3	3.550000000	Serial	12/2026	525	331,580
202 2023 Series 1 & 2	3.550000000	Serial	06/2032	1,765	333,345
178 2018 Series 3 & 4	3.550000000	Term	12/2033	2,235	335,580
199 2022 Series 1,2 & 3	3.500000000	Term	06/2052	21,455	357,035
170 2017 Series 5	3.500000000	Term	06/2040	1,225	358,260
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	2,090	360,350
163 2015 SERIES 2	3.500000000	Term	06/2034	3,680	364,030
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	9,360	373,390

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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					
205 2023 Series 3	3.450000000	Serial	12/2025	495	373,885
205 2023 Series 3	3.450000000	Serial	06/2026	515	374,400
185 2019 Series 1 & 2	3.450000000	Term	06/2034	10,355	384,755
168 2017 Series 3	3.450000000	Term	12/2032	6,915	391,670
167 2017 Series 1,2&4	3.450000000	Term	12/2032	8,335	400,005
205 2023 Series 3	3.400000000	Serial	06/2025	480	400,485
202 2023 Series 1 & 2	3.400000000	Serial	12/2031	1,720	402,205
170 2017 Series 5	3.400000000	Term	12/2037	8,850	411,055
205 2023 Series 3	3.350000000	Serial	12/2024	470	411,525
202 2023 Series 1 & 2	3.350000000	Serial	06/2031	1,675	413,200
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	414,275
202 2023 Series 1 & 2	3.300000000	Serial	12/2030	1,630	415,905
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	416,960
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	417,715
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	418,505
202 2023 Series 1 & 2	3.250000000	Serial	06/2030	1,580	420,085
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	421,115
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	422,660
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	423,375
163 2015 SERIES 2	3.250000000	Term	06/2029	2,925	426,300
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	2,135	428,435
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	429,445
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	430,955
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	6,600	437,555
202 2023 Series 1 & 2	3.150000000	Serial	12/2029	1,540	439,095
170 2017 Series 5	3.150000000	Term	12/2032	7,680	446,775
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	448,260
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	449,260
202 2023 Series 1 & 2	3.100000000	Serial	06/2029	1,495	450,755
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	451,750
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	453,200
202 2023 Series 1 & 2	3.050000000	Serial	12/2028	1,455	454,655
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	455,625
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	456,610
202 2023 Series 1 & 2	3.000000000	Serial	06/2028	1,415	458,025
199 2022 Series 1,2 & 3	3.000000000	Term	06/2036	4,065	462,090
197 2021 Series 3 & 4	3.000000000	Term	06/2050	12,105	474,195
195 2021 Series 1 & 2	3.000000000	Term	06/2050	15,840	490,035
192 2020 Series 2 & 3	3.000000000	Term	06/2049	16,895	506,930
190 2020 Series 1	3.000000000	Term	12/2040	18,830	525,760
190 2020 Series 1	3.000000000	Term	12/2042	6,180	531,940
185 2019 Series 1 & 2	3.000000000	Serial	06/2030	1,175	533,115
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	534,065
202 2023 Series 1 & 2	2.950000000	Serial	12/2027	1,375	535,440
185 2019 Series 1 & 2	2.950000000	Serial	12/2029	1,150	536,590
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	537,525
168 2017 Series 3	2.950000000	Serial	12/2028	615	538,140
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	543,385

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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					
202 2023 Series 1 & 2	2.900000000	Serial	06/2027	1,340	544,725
199 2022 Series 1,2 & 3	2.900000000	Serial	12/2034	1,865	546,590
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	547,720
168 2017 Series 3	2.900000000	Serial	06/2028	580	548,300
199 2022 Series 1,2 & 3	2.875000000	Serial	06/2034	1,850	550,150
188 2019 Series 3 4	2.875000000	Term	12/2044	14,275	564,425
202 2023 Series 1 & 2	2.850000000	Serial	12/2026	1,300	565,725
199 2022 Series 1,2 & 3	2.850000000	Serial	12/2033	1,825	567,550
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	568,655
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	569,570
168 2017 Series 3	2.850000000	Serial	12/2027	555	570,125
202 2023 Series 1 & 2	2.800000000	Serial	06/2026	1,265	571,390
199 2022 Series 1,2 & 3	2.800000000	Serial	06/2033	1,795	573,185
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	574,265
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	575,160
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	576,075
170 2017 Series 5	2.800000000	Serial	06/2028	875	576,950
170 2017 Series 5	2.800000000	Serial	12/2028	890	577,840
168 2017 Series 3	2.800000000	Serial	06/2027	525	578,365
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	589,010
202 2023 Series 1 & 2	2.750000000	Serial	12/2025	1,230	590,240
199 2022 Series 1,2 & 3	2.750000000	Serial	12/2032	1,775	592,015
168 2017 Series 3	2.750000000	Serial	12/2026	500	592,515
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	593,580
202 2023 Series 1 & 2	2.700000000	Serial	06/2025	1,200	594,780
199 2022 Series 1,2 & 3	2.700000000	Serial	06/2032	1,745	596,525
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	597,585
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	598,485
170 2017 Series 5	2.700000000	Serial	12/2027	865	599,350
188 2019 Series 3 4	2.650000000	Term	12/2039	15,170	614,520
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	615,555
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	616,435
170 2017 Series 5	2.650000000	Serial	06/2027	845	617,280
168 2017 Series 3	2.650000000	Serial	06/2026	470	617,750
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	618,795
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	620,060
190 2020 Series 1	2.625000000	Term	12/2035	10,090	630,150
202 2023 Series 1 & 2	2.600000000	Serial	12/2024	1,160	631,310
199 2022 Series 1,2 & 3	2.600000000	Serial	12/2031	1,720	633,030
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	633,890
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	635,445
199 2022 Series 1,2 & 3	2.550000000	Serial	06/2031	1,700	637,145
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	638,160
170 2017 Series 5	2.550000000	Serial	12/2026	835	638,995
168 2017 Series 3	2.550000000	Serial	12/2025	450	639,445
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	641,090
199 2022 SERIES 1,2 & 3	2.500000000	Serial	12/2030	1,670	642,760
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	643,605

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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					
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	645,135
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	646,755
199 2022 Series 1,2 & 3	2.450000000	Serial	06/2030	1,640	648,395
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	653,915
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	654,910
170 2017 Series 5	2.450000000	Serial	06/2026	820	655,730
168 2017 Series 3	2.450000000	Serial	06/2025	425	656,155
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	657,655
190 2020 Series 1	2.400000000	Serial	12/2032	1,575	659,230
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	659,460
197 2021 Series 3 & 4	2.375000000	Term	12/2044	9,355	668,815
190 2020 Series 1	2.350000000	Serial	06/2032	1,545	670,360
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	671,335
168 2017 Series 3	2.350000000	Serial	12/2024	315	671,650
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	673,120
190 2020 Series 1	2.300000000	Serial	12/2031	1,515	674,635
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	675,955
170 2017 Series 5	2.300000000	Serial	12/2025	805	676,760
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	678,200
197 2021 Series 3 & 4	2.250000000	Term	12/2041	15,705	693,905
192 2020 Series 2 & 3	2.250000000	Term	12/2040	29,750	723,655
190 2020 Series 1	2.250000000	Serial	06/2031	1,485	725,140
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	726,440
185 2019 Series 1 2	2.250000000	Serial	06/2025	955	727,395
170 2017 Series 5	2.250000000	Serial	06/2025	790	728,185
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	729,600
190 2020 Series 1	2.200000000	Serial	12/2030	1,460	731,060
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	732,335
185 2019 Series 1 2	2.200000000	Serial	12/2024	935	733,270
190 2020 Series 1	2.150000000	Serial	06/2030	1,435	734,705
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	735,960
170 2017 Series 5	2.150000000	Serial	12/2024	780	736,740
192 2020 Series 2 & 3	2.100000000	Term	12/2035	15,500	752,240
190 2020 Series 1	2.100000000	Serial	12/2029	1,400	753,640
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	754,870
190 2020 Series 1	2.050000000	Serial	06/2029	1,385	756,255
188 2019 Series 3 4	2.050000000	Serial	06/2030	1,210	757,465
197 2021 Series 3 & 4	2.000000000	Term	12/2036	9,510	766,975
195 2021 Series 1 & 2	2.000000000	Serial	12/2033	910	767,885
192 2020 Series 2 & 3	2.000000000	Serial	06/2032	2,490	770,375
192 2020 Series 2 & 3	2.000000000	Serial	12/2032	2,510	772,885
190 2020 Series 1	2.000000000	Serial	12/2028	1,350	774,235
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	775,420
197 2021 Series 3 & 4	1.950000000	Serial	06/2033	1,525	776,945
197 2021 Series 3 & 4	1.950000000	Serial	12/2033	1,540	778,485
195 2021 Series 1 & 2	1.950000000	Serial	06/2032	1,385	779,870
195 2021 Series 1 & 2	1.950000000	Serial	12/2032	1,410	781,280
192 2020 Series 2 & 3	1.950000000	Serial	12/2031	2,460	783,740

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
190 2020 Series 1	1.950000000	Serial	06/2028	1,330	785,070
188 2019 Series 3 & 4	1.950000000	Serial	06/2029	1,165	786,235
197 2021 Series 3 & 4	1.900000000	Serial	12/2032	1,560	787,795
192 2020 Series 2 & 3	1.900000000	Serial	06/2031	2,425	790,220
190 2020 Series 1	1.900000000	Serial	12/2027	1,300	791,520
188 2019 Series 3 & 4	1.900000000	Serial	12/2028	1,150	792,670
195 2021 Series 1 & 2	1.875000000	Serial	12/2031	1,365	794,035
197 2021 Series 3 & 4	1.850000000	Serial	06/2032	1,560	795,595
195 2021 Series 1 & 2	1.850000000	Serial	12/2029	1,285	796,880
195 2021 Series 1 & 2	1.850000000	Serial	06/2031	1,350	798,230
192 2020 Series 2 & 3	1.850000000	Serial	12/2030	2,395	800,625
190 2020 Series 1	1.850000000	Serial	06/2027	1,275	801,900
188 2019 Series 3 & 4	1.850000000	Serial	06/2028	1,125	803,025
192 2020 Series 2 & 3	1.800000000	Serial	06/2030	2,385	805,410
190 2020 Series 1	1.800000000	Serial	12/2026	1,255	806,665
188 2019 Series 3 & 4	1.800000000	Serial	12/2027	1,105	807,770
197 2021 Series 3 & 4	1.750000000	Serial	12/2031	1,550	809,320
190 2020 Series 1	1.750000000	Serial	06/2026	1,230	810,550
188 2019 Series 3 & 4	1.750000000	Serial	06/2027	1,085	811,635
197 2021 Series 3 & 4	1.700000000	Serial	06/2031	1,540	813,175
195 2021 Series 1 & 2	1.700000000	Serial	12/2030	1,325	814,500
192 2020 Series 2 & 3	1.700000000	Serial	12/2029	2,375	816,875
188 2019 Series 3 & 4	1.700000000	Serial	12/2026	1,070	817,945
192 2020 Series 2 & 3	1.650000000	Serial	06/2029	2,335	820,280
190 2020 Series 1	1.650000000	Serial	12/2025	1,205	821,485
188 2019 Series 3 & 4	1.650000000	Serial	06/2026	1,050	822,535
195 2021 Series 1 & 2	1.625000000	Serial	06/2030	1,305	823,840
190 2020 Series 1	1.625000000	Serial	06/2025	1,185	825,025
197 2021 Series 3 & 4	1.600000000	Serial	12/2030	1,520	826,545
190 2020 Series 1	1.600000000	Serial	12/2024	1,160	827,705
188 2019 Series 3 & 4	1.600000000	Serial	12/2025	1,030	828,735
197 2021 Series 3 & 4	1.550000000	Serial	06/2030	1,495	830,230
188 2019 Series 3 & 4	1.550000000	Serial	06/2025	1,010	831,240
197 2021 Series 3 & 4	1.450000000	Serial	12/2029	1,475	832,715
188 2019 Series 3 & 4	1.450000000	Serial	12/2024	1,000	833,715
195 2021 Series 1 & 2	1.400000000	Serial	06/2029	1,265	834,980
192 2020 Series 2 & 3	1.400000000	Serial	12/2028	2,330	837,310
192 2020 Series 2 & 3	1.350000000	Serial	06/2028	2,310	839,620
197 2021 Series 3 & 4	1.300000000	Serial	06/2029	1,465	841,085
195 2021 Series 1 & 2	1.300000000	Serial	12/2028	1,250	842,335
195 2021 Series 1 & 2	1.200000000	Serial	06/2028	1,230	843,565
197 2021 Series 3 & 4	1.150000000	Serial	12/2028	1,465	845,030
192 2020 Series 2 & 3	1.150000000	Serial	12/2027	2,270	847,300
197 2021 Series 3 & 4	1.100000000	Serial	06/2028	1,440	848,740
195 2021 Series 1 & 2	1.100000000	Serial	12/2027	1,210	849,950
192 2020 Series 2 & 3	1.100000000	Serial	06/2027	2,230	852,180
195 2021 Series 1 & 2	1.050000000	Serial	06/2027	1,190	853,370
197 2021 Series 3 & 4	1.000000000	Serial	12/2027	1,445	854,815

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
195 2021 Series 1 & 2	0.900000000	Serial	12/2026	1,175	855,990
192 2020 Series 2 & 3	0.900000000	Serial	12/2026	2,190	858,180
197 2021 Series 3 & 4	0.850000000	Serial	06/2027	1,430	859,610
195 2021 Series 1 & 2	0.850000000	Serial	06/2026	1,155	860,765
192 2020 Series 2 & 3	0.850000000	Serial	06/2026	2,160	862,925
197 2021 Series 3 & 4	0.700000000	Serial	12/2026	1,415	864,340
195 2021 Series 1 & 2	0.700000000	Serial	12/2025	1,140	865,480
192 2020 Series 2 & 3	0.700000000	Serial	12/2025	2,125	867,605
192 2020 Series 2 & 3	0.650000000	Serial	06/2025	2,090	869,695
195 2021 Series 1 & 2	0.625000000	Serial	06/2025	1,125	870,820
197 2021 Series 3 & 4	0.600000000	Serial	06/2026	1,395	872,215
197 2021 Series 3 & 4	0.600000000	Serial	12/2024	480	872,695
197 2021 Series 3 & 4	0.550000000	Serial	12/2025	1,370	874,065
192 2020 Series 2 & 3	0.550000000	Serial	12/2024	1,090	875,155
195 2021 Series 1 & 2	0.500000000	Serial	12/2024	1,105	876,260
197 2021 Series 3 & 4	0.450000000	Serial	06/2025	1,345	877,605
197 2021 Series 3 & 4	0.350000000	Serial	12/2024	850	878,455
VARIABLE BONDS					
207 2024 Series 1 2	3.150000000	Term	06/2048	18,000	18,000
202 2023 Series 1 & 2	3.150000000	Term	12/2050	36,000	54,000
195 2021 Series 1 & 2	3.150000000	Term	06/2045	33,500	87,500
188 2019 Series 3 4	3.150000000	Term	12/2048	10,000	97,500
199 2022 Series 1,2 & 3	3.050000000	Term	06/2048	37,525	135,025
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				1,013,480	

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	4.780000	49,500.00	49,500.00	0.00	49,500.00
ASSET ACCOUNT TOTAL		1	4.780000	49,500.00	49,500.00	0.00	49,500.00
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.499998	2,868.94	2,869.49	(0.55)	2,868.94
	Money Market	1	4.779999	14658,241.75	14658,241.75	0.00	14658,241.75
ASSET ACCOUNT TOTAL		2	4.780336	14661,110.69	14661,111.24	(0.55)	14661,110.69
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	11	2.865993	5013,610.00	6915,000.00	(106.42)	6914,893.58
	FHLB CALLABLE	3	2.458322	2849,269.44	2870,370.37	0.00	2870,370.37
	FNMA Mortgage Secs	1	6.466702	709.18	706.96	2.22	709.18
	FHLMC CALLABLE	3	1.810534	1164,790.00	1265,000.00	0.00	1265,000.00
	GNMA Mortgage Secs	2	6.130144	3,162.17	3,203.82	(41.65)	3,162.17
	Money Market	1	4.779999	2576,544.80	2576,544.80	0.00	2576,544.80
	US Treasury Bonds	4	6.018931	2384,793.60	3070,499.00	(6,020.55)	3064,478.45
ASSET ACCOUNT TOTAL		25	3.591702	13992,879.19	16701,324.95	(6,166.40)	16695,158.55
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	4	2.875218	1504,381.57	1504,381.57	0.00	1504,381.57
	Money Market	1	4.779999	562,607.38	562,607.38	0.00	562,607.38
ASSET ACCOUNT TOTAL		5	3.393674	2066,988.95	2066,988.95	0.00	2066,988.95
1210-043 SP RES - PURP INV	GNMA Mortgage Secs	2	2.768659	414,697.25	414,697.25	0.00	414,697.25
	Money Market	1	4.779999	173,919.60	173,919.60	0.00	173,919.60
ASSET ACCOUNT TOTAL		3	3.362953	588,616.85	588,616.85	0.00	588,616.85
1210-044 SR REST-PURP INV	GNMA Mortgage Secs	1	2.500000	167,023.26	167,023.26	0.00	167,023.26
	Money Market	1	4.779999	82,589.58	82,589.58	0.00	82,589.58
ASSET ACCOUNT TOTAL		2	3.254385	249,612.84	249,612.84	0.00	249,612.84
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	4	2.717125	2382,444.80	2382,444.80	0.00	2382,444.80
	Money Market	1	4.779999	994,814.28	994,814.28	0.00	994,814.28
ASSET ACCOUNT TOTAL		5	3.324771	3377,259.08	3377,259.08	0.00	3377,259.08
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	10	3.078369	5579,490.00	5580,000.00	(3.56)	5579,996.44
	FHLB CALLABLE	5	3.303929	1532,333.47	1775,370.37	0.00	1775,370.37
	FNMA Mortgage Secs	1	6.466681	456.00	454.55	1.45	456.00
	GNMA Mortgage Secs	6	6.294379	16,065.86	16,387.78	(321.92)	16,065.86
	Money Market	1	4.779999	1295,161.76	1295,161.76	0.00	1295,161.76
	US Treasury Bonds	2	5.856448	387,000.01	822,400.00	157.50	822,557.50
ASSET ACCOUNT TOTAL		25	3.599275	8810,507.10	9489,774.46	(166.53)	9489,607.93

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	6.503203	736.40	736.70 (	0.30)	736.40
	Money Market	1	4.779999	1683,356.48	1683,356.48	0.00	1683,356.48
	US Treasury Bonds	1	7.676146	379,254.38	395,000.00 (	65.46)	394,934.54
ASSET ACCOUNT TOTAL		10	3.326100	6662,722.26	6679,093.18 (	65.76)	6679,027.42
1210-054 SPEC RES UNRESTRICTE							
	FED FARM CREDIT BANK	6	2.426190	5250,000.00	5250,000.00	0.00	5250,000.00
	FHLB CALLABLE	6	3.209153	5839,750.00	5840,000.00	0.00	5840,000.00
	FNMA MED TERM NOTE	1	7.184562	1107,052.80	1845,000.00	64,093.87	1909,093.87
	FNMA Mortgage Secs	1	6.466523	415.76	414.47	1.29	415.76
	FHLMC CALLABLE	3	1.857142	3500,000.00	3500,000.00	0.00	3500,000.00
	GNMA Mortgage Secs	4	6.342798	10,725.57	10,675.08	50.49	10,725.57
	Money Market	1	4.779999	22874,689.93	22874,689.93	0.00	22874,689.93
	US Treasury Bonds	2	6.250428	1123,433.43	1144,101.00 (	829.91)	1143,271.09
	Virginia State Housi	1	2.897666	1023,326.70	1045,000.00 (	12,092.73)	1032,907.27
ASSET ACCOUNT TOTAL		25	4.115286	40729,394.19	41509,880.48	51,223.01	41561,103.49
SERIES TOTAL		103	3.969037	91188,591.15	95373,162.03	44,823.77	95417,985.80
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	5,131.46	5,166.99 (	35.53)	5,131.46
	Money Market	1	4.779999	5,304.71	5,304.71	0.00	5,304.71
ASSET ACCOUNT TOTAL		2	5.422998	10,436.17	10,471.70 (	35.53)	10,436.17
1210-031 REVENUE FUND	Money Market	1	4.779999	11071,177.78	11071,177.78	0.00	11071,177.78
ASSET ACCOUNT TOTAL		1	4.779999	11071,177.78	11071,177.78	0.00	11071,177.78
1210-040 BOND RESERVE FUND	Money Market	1	4.779999	434,031.31	434,031.31	0.00	434,031.31
ASSET ACCOUNT TOTAL		1	4.779999	434,031.31	434,031.31	0.00	434,031.31
1210-050 MORTGAGE RESERVE FUN	Money Market	1	4.779993	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	4.779993	606.39	606.39	0.00	606.39
SERIES TOTAL		5	4.780584	11516,251.65	11516,287.18 (	35.53)	11516,251.65

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	4.779999	65,024.76	65,024.76	0.00	65,024.76
ASSET ACCOUNT TOTAL		1	4.779999	65,024.76	65,024.76	0.00	65,024.76
SERIES TOTAL		1	4.779999	65,024.76	65,024.76	0.00	65,024.76
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	4.779999	2,826.95	2,826.95	0.00	2,826.95
ASSET ACCOUNT TOTAL		1	4.779999	2,826.95	2,826.95	0.00	2,826.95
SERIES TOTAL		1	4.779999	2,826.95	2,826.95	0.00	2,826.95
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	4.779999	20,906.06	20,906.06	0.00	20,906.06
ASSET ACCOUNT TOTAL		1	4.779999	20,906.06	20,906.06	0.00	20,906.06
SERIES TOTAL		1	4.779999	20,906.06	20,906.06	0.00	20,906.06
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	4.779999	23,519.23	23,519.23	0.00	23,519.23
ASSET ACCOUNT TOTAL		1	4.779999	23,519.23	23,519.23	0.00	23,519.23
SERIES TOTAL		1	4.779999	23,519.23	23,519.23	0.00	23,519.23
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	4.779999	3,556.04	3,556.04	0.00	3,556.04
ASSET ACCOUNT TOTAL		1	4.779999	3,556.04	3,556.04	0.00	3,556.04
SERIES TOTAL		1	4.779999	3,556.04	3,556.04	0.00	3,556.04
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	4.779999	16,137.37	16,137.37	0.00	16,137.37
ASSET ACCOUNT TOTAL		1	4.779999	16,137.37	16,137.37	0.00	16,137.37
SERIES TOTAL		1	4.779999	16,137.37	16,137.37	0.00	16,137.37

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	4.779999	23,373.38	23,373.38	0.00	23,373.38
ASSET ACCOUNT TOTAL		1	4.779999	23,373.38	23,373.38	0.00	23,373.38
SERIES TOTAL		1	4.779999	23,373.38	23,373.38	0.00	23,373.38
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	4.779999	50,253.12	50,253.12	0.00	50,253.12
ASSET ACCOUNT TOTAL		1	4.779999	50,253.12	50,253.12	0.00	50,253.12
SERIES TOTAL		1	4.779999	50,253.12	50,253.12	0.00	50,253.12
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	4.779999	242,554.44	242,554.44	0.00	242,554.44
ASSET ACCOUNT TOTAL		1	4.779999	242,554.44	242,554.44	0.00	242,554.44
SERIES TOTAL		1	4.779999	242,554.44	242,554.44	0.00	242,554.44
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	4.779999	156,963.36	156,963.36	0.00	156,963.36
ASSET ACCOUNT TOTAL		1	4.779999	156,963.36	156,963.36	0.00	156,963.36
SERIES TOTAL		1	4.779999	156,963.36	156,963.36	0.00	156,963.36
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	4.779999	28,415.08	28,415.08	0.00	28,415.08
ASSET ACCOUNT TOTAL		1	4.779999	28,415.08	28,415.08	0.00	28,415.08
SERIES TOTAL		1	4.779999	28,415.08	28,415.08	0.00	28,415.08
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	4.779999	92,391.93	92,391.93	0.00	92,391.93
ASSET ACCOUNT TOTAL		1	4.779999	92,391.93	92,391.93	0.00	92,391.93
SERIES TOTAL		1	4.779999	92,391.93	92,391.93	0.00	92,391.93

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 140 2007 SERIES 3&4 PART							
1210-031 REVENUE FUND	Money Market	1	4.779999	58,776.70	58,776.70	0.00	58,776.70
ASSET ACCOUNT TOTAL		1	4.779999	58,776.70	58,776.70	0.00	58,776.70
SERIES TOTAL		1	4.779999	58,776.70	58,776.70	0.00	58,776.70
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	4.779999	1511,898.64	1511,898.64	0.00	1511,898.64
ASSET ACCOUNT TOTAL		1	4.779999	1511,898.64	1511,898.64	0.00	1511,898.64
SERIES TOTAL		1	4.779999	1511,898.64	1511,898.64	0.00	1511,898.64
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	4.779999	273,031.52	273,031.52	0.00	273,031.52
ASSET ACCOUNT TOTAL		1	4.779999	273,031.52	273,031.52	0.00	273,031.52
SERIES TOTAL		1	4.779999	273,031.52	273,031.52	0.00	273,031.52
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	4.779999	122,966.13	122,966.13	0.00	122,966.13
ASSET ACCOUNT TOTAL		1	4.779999	122,966.13	122,966.13	0.00	122,966.13
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	3.090813	519,707.78	528,148.15	0.00	528,148.15
	Money Market	1	4.779999	1,354.45	1,354.45	0.00	1,354.45
ASSET ACCOUNT TOTAL		5	2.623967	1021,062.23	1029,502.60	0.00	1029,502.60
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.996678	577,714.81	577,714.81	0.00	577,714.81
	Money Market	1	4.779999	201,222.96	201,222.96	0.00	201,222.96
ASSET ACCOUNT TOTAL		3	3.457363	778,937.77	778,937.77	0.00	778,937.77
SERIES TOTAL		9	3.097344	1922,966.13	1931,406.50	0.00	1931,406.50
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	4.779998	4,531.93	4,531.93	0.00	4,531.93
ASSET ACCOUNT TOTAL		1	4.779998	4,531.93	4,531.93	0.00	4,531.93
SERIES TOTAL		1	4.779998	4,531.93	4,531.93	0.00	4,531.93

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 147 2009 PARTICIPATION 2							
1210-031 REVENUE FUND	Money Market	1	4.779999	10,129.87	10,129.87	0.00	10,129.87
ASSET ACCOUNT TOTAL		1	4.779999	10,129.87	10,129.87	0.00	10,129.87
SERIES TOTAL		1	4.779999	10,129.87	10,129.87	0.00	10,129.87
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	4.779999	23,515.15	23,515.15	0.00	23,515.15
ASSET ACCOUNT TOTAL		1	4.779999	23,515.15	23,515.15	0.00	23,515.15
SERIES TOTAL		1	4.779999	23,515.15	23,515.15	0.00	23,515.15
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	4.779999	20,597.47	20,597.47	0.00	20,597.47
ASSET ACCOUNT TOTAL		1	4.779999	20,597.47	20,597.47	0.00	20,597.47
SERIES TOTAL		1	4.779999	20,597.47	20,597.47	0.00	20,597.47
SERIES 151 2012 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	4.780000	1506,712.50	1506,712.50	0.00	1506,712.50
ASSET ACCOUNT TOTAL		1	4.780000	1506,712.50	1506,712.50	0.00	1506,712.50
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	4.213333	750,000.00	750,000.00	0.00	750,000.00
	FHLB CALLABLE	1	1.350000	25,000.00	25,000.00	0.00	25,000.00
	FNMA MED TERM NOTE	1	6.899549	664,758.35	658,536.00	2,184.57	660,720.57
	GNMA Mortgage Secs	1	6.206687	96.06	97.20	(1.14)	96.06
	Money Market	1	4.779999	1165,383.48	1165,383.48	0.00	1165,383.48
ASSET ACCOUNT TOTAL		6	5.120585	2605,237.89	2599,016.68	2,183.43	2601,200.11
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	6.899542	934,660.35	881,464.00	2,924.19	884,388.19
	GNMA Mortgage Secs	3	5.978879	1,135.13	1,127.32	7.81	1,135.13
	Money Market	1	4.779999	48,233.80	48,233.80	0.00	48,233.80
ASSET ACCOUNT TOTAL		6	6.703181	1049,029.28	995,825.12	2,932.00	998,757.12
SERIES TOTAL		13	5.328919	5160,979.67	5101,554.30	5,115.43	5106,669.73

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	4.779999	14,257.99	14,257.99	0.00	14,257.99
ASSET ACCOUNT TOTAL		1	4.779999	14,257.99	14,257.99	0.00	14,257.99
SERIES TOTAL		1	4.779999	14,257.99	14,257.99	0.00	14,257.99
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.121693	1,168.92	1,182.97 (	14.05)	1,168.92
	Money Market	1	4.779999	11,215.03	11,215.03	0.00	11,215.03
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00 (	2,024.75)	352,975.25
ASSET ACCOUNT TOTAL		3	6.483589	348,504.44	367,398.00 (	2,038.80)	365,359.20
1210-031 REVENUE FUND	Money Market	1	4.779999	7878,352.33	7878,352.33	0.00	7878,352.33
ASSET ACCOUNT TOTAL		1	4.779999	7878,352.33	7878,352.33	0.00	7878,352.33
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	2.749999	64,525.14	78,240.74	0.00	78,240.74
	GNMA Mortgage Secs	2	6.460049	3,365.16	3,371.83 (	6.67)	3,365.16
	Money Market	1	4.779999	170,545.29	170,545.29	0.00	170,545.29
ASSET ACCOUNT TOTAL		13	2.595046	3813,435.59	3827,157.86 (	6.67)	3827,151.19
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.965889	900,011.34	900,011.34	0.00	900,011.34
	Money Market	1	4.779999	252,789.15	252,789.15	0.00	252,789.15
ASSET ACCOUNT TOTAL		3	3.363692	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	2.750000	4,963.47	6,018.52	0.00	6,018.52
	GNMA Mortgage Secs	2	6.523579	306.86	310.23 (	3.37)	306.86
	Money Market	1	4.779999	4,662.08	4,662.08	0.00	4,662.08
ASSET ACCOUNT TOTAL		10	2.937561	1209,932.41	1210,990.83 (	3.37)	1210,987.46
SERIES TOTAL		30	3.976480	14403,025.26	14436,699.51 (	2,048.84)	14434,650.67
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	4.779999	45,124.97	45,124.97	0.00	45,124.97
ASSET ACCOUNT TOTAL		1	4.779999	45,124.97	45,124.97	0.00	45,124.97
SERIES TOTAL		1	4.779999	45,124.97	45,124.97	0.00	45,124.97

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	4.779999	33,707.19	33,707.19	0.00	33,707.19
ASSET ACCOUNT TOTAL		1	4.779999	33,707.19	33,707.19	0.00	33,707.19
SERIES TOTAL		1	4.779999	33,707.19	33,707.19	0.00	33,707.19
SERIES 156 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	4.779999	893,692.42	893,692.42	0.00	893,692.42
ASSET ACCOUNT TOTAL		1	4.779999	893,692.42	893,692.42	0.00	893,692.42
SERIES TOTAL		1	4.779999	893,692.42	893,692.42	0.00	893,692.42
SERIES 157 2014 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	4.779999	53,245.39	53,245.39	0.00	53,245.39
ASSET ACCOUNT TOTAL		1	4.779999	53,245.39	53,245.39	0.00	53,245.39
SERIES TOTAL		1	4.779999	53,245.39	53,245.39	0.00	53,245.39
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	4.779999	5636,738.68	5636,738.68	0.00	5636,738.68
ASSET ACCOUNT TOTAL		1	4.779999	5636,738.68	5636,738.68	0.00	5636,738.68
SERIES TOTAL		1	4.779999	5636,738.68	5636,738.68	0.00	5636,738.68
SERIES 159 2014 SERIES 4							
1210-020 PROGRAM FUND	Money Market	1	4.779997	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	4.779997	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	4.779999	207,207.81	207,207.81	0.00	207,207.81
ASSET ACCOUNT TOTAL		1	4.779999	207,207.81	207,207.81	0.00	207,207.81
SERIES TOTAL		2	4.779999	211,166.86	211,166.86	0.00	211,166.86
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	4.779999	122,883.90	122,883.90	0.00	122,883.90
ASSET ACCOUNT TOTAL		1	4.779999	122,883.90	122,883.90	0.00	122,883.90
SERIES TOTAL		1	4.779999	122,883.90	122,883.90	0.00	122,883.90

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

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 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	6.094098	19,420.52	19,241.18	179.34	19,420.52
	Money Market	1	4.779999	5814,386.08	5814,386.08	0.00	5814,386.08
	US Treasury Bonds	1	6.349320	852,775.46	880,000.00 (	3,276.87)	876,723.13
ASSET ACCOUNT TOTAL		16	3.600618	15451,582.06	15478,627.26 (	3,097.53)	15475,529.73
SERIES TOTAL		16	3.600618	15451,582.06	15478,627.26 (	3,097.53)	15475,529.73
SERIES 162 2015 SERIES 1&3							
1210-031 REVENUE FUND	Money Market	1	4.779999	3850,676.88	3850,676.88	0.00	3850,676.88
ASSET ACCOUNT TOTAL		1	4.779999	3850,676.88	3850,676.88	0.00	3850,676.88
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	3	2.155680	625,000.00	625,000.00	0.00	625,000.00
	Money Market	1	4.779993	1,501.82	1,501.82	0.00	1,501.82
ASSET ACCOUNT TOTAL		4	2.161970	626,501.82	626,501.82	0.00	626,501.82
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.980475	98,275.82	98,275.82	0.00	98,275.82
	Money Market	1	4.779999	28,071.91	28,071.91	0.00	28,071.91
ASSET ACCOUNT TOTAL		3	3.380293	126,347.73	126,347.73	0.00	126,347.73
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	1	2.500000	241,597.20	241,597.20	0.00	241,597.20
	Money Market	1	4.779999	117,613.26	117,613.26	0.00	117,613.26
ASSET ACCOUNT TOTAL		2	3.246521	359,210.46	359,210.46	0.00	359,210.46
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	3.700000	50,000.00	50,000.00	0.00	50,000.00
	FHLB CALLABLE	2	3.524960	39,853.89	44,074.07	0.00	44,074.07
	Money Market	1	4.779999	23,024.04	23,024.04	0.00	23,024.04
ASSET ACCOUNT TOTAL		4	3.846468	112,877.93	117,098.11	0.00	117,098.11
SERIES TOTAL		14	4.292345	5075,614.82	5079,835.00	0.00	5079,835.00
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	4.779999	8758,298.61	8758,298.61	0.00	8758,298.61
ASSET ACCOUNT TOTAL		1	4.779999	8758,298.61	8758,298.61	0.00	8758,298.61
SERIES TOTAL		1	4.779999	8758,298.61	8758,298.61	0.00	8758,298.61

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 164 2015-4, 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	4.779999	5310,749.86	5310,749.86	0.00	5310,749.86
ASSET ACCOUNT TOTAL		1	4.779999	5310,749.86	5310,749.86	0.00	5310,749.86
SERIES TOTAL		1	4.779999	5310,749.86	5310,749.86	0.00	5310,749.86
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	4.779999	8509,413.63	8509,413.63	0.00	8509,413.63
ASSET ACCOUNT TOTAL		1	4.779999	8509,413.63	8509,413.63	0.00	8509,413.63
SERIES TOTAL		1	4.779999	8509,413.63	8509,413.63	0.00	8509,413.63
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	4.779999	787,022.23	787,022.23	0.00	787,022.23
ASSET ACCOUNT TOTAL		1	4.779999	787,022.23	787,022.23	0.00	787,022.23
SERIES TOTAL		1	4.779999	787,022.23	787,022.23	0.00	787,022.23
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	4.779999	1009,881.22	1009,881.22	0.00	1009,881.22
ASSET ACCOUNT TOTAL		1	4.779999	1009,881.22	1009,881.22	0.00	1009,881.22
SERIES TOTAL		1	4.779999	1009,881.22	1009,881.22	0.00	1009,881.22
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	4.779999	11509,310.60	11509,310.60	0.00	11509,310.60
ASSET ACCOUNT TOTAL		1	4.779999	11509,310.60	11509,310.60	0.00	11509,310.60
SERIES TOTAL		1	4.779999	11509,310.60	11509,310.60	0.00	11509,310.60
SERIES 169 2017 Participation P							
1210-031 REVENUE FUND	Money Market	1	4.779999	158,613.23	158,613.23	0.00	158,613.23
ASSET ACCOUNT TOTAL		1	4.779999	158,613.23	158,613.23	0.00	158,613.23
SERIES TOTAL		1	4.779999	158,613.23	158,613.23	0.00	158,613.23

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 170 2017 Series 5							
1210-031 REVENUE FUND	Money Market	1	4.779999	1214,800.43	1214,800.43	0.00	1214,800.43
ASSET ACCOUNT TOTAL		1	4.779999	1214,800.43	1214,800.43	0.00	1214,800.43
SERIES TOTAL		1	4.779999	1214,800.43	1214,800.43	0.00	1214,800.43
SERIES 171 2017 Series 6							
1210-031 REVENUE FUND	Money Market	1	4.779999	1832,478.11	1832,478.11	0.00	1832,478.11
ASSET ACCOUNT TOTAL		1	4.779999	1832,478.11	1832,478.11	0.00	1832,478.11
SERIES TOTAL		1	4.779999	1832,478.11	1832,478.11	0.00	1832,478.11
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	4.779999	35,954.99	35,954.99	0.00	35,954.99
ASSET ACCOUNT TOTAL		1	4.779999	35,954.99	35,954.99	0.00	35,954.99
1210-042 BOND RES-PURPOSE	INV GNMA Mortgage Secs	1	2.499999	187,908.91	187,908.91	0.00	187,908.91
Money Market		1	4.779999	92,032.55	92,032.55	0.00	92,032.55
ASSET ACCOUNT TOTAL		2	3.249564	279,941.46	279,941.46	0.00	279,941.46
1210-049 TAXABLE RES FUND	FED FARM CREDIT BANK	4	2.330562	1155,000.00	1155,000.00	0.00	1155,000.00
	FHLB CALLABLE	2	2.054491	899,890.42	903,055.56	0.00	903,055.56
	FHLMC CALLABLE	1	1.500000	450,000.00	450,000.00	0.00	450,000.00
	Money Market	1	4.779999	125,686.40	125,686.40	0.00	125,686.40
ASSET ACCOUNT TOTAL		8	2.210884	2630,576.82	2633,741.96	0.00	2633,741.96
SERIES TOTAL		11	2.340779	2946,473.27	2949,638.41	0.00	2949,638.41
SERIES 176 2018 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	4.779999	1675,931.14	1675,931.14	0.00	1675,931.14
ASSET ACCOUNT TOTAL		1	4.779999	1675,931.14	1675,931.14	0.00	1675,931.14
SERIES TOTAL		1	4.779999	1675,931.14	1675,931.14	0.00	1675,931.14
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	4.779999	1697,413.96	1697,413.96	0.00	1697,413.96
ASSET ACCOUNT TOTAL		1	4.779999	1697,413.96	1697,413.96	0.00	1697,413.96
SERIES TOTAL		1	4.779999	1697,413.96	1697,413.96	0.00	1697,413.96

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 181 2018 Participation P							
1210-031 REVENUE FUND	Money Market	1	4.779999	25,897.66	25,897.66	0.00	25,897.66
ASSET ACCOUNT TOTAL		1	4.779999	25,897.66	25,897.66	0.00	25,897.66
SERIES TOTAL		1	4.779999	25,897.66	25,897.66	0.00	25,897.66
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	4.779999	6773,682.26	6773,682.26	0.00	6773,682.26
ASSET ACCOUNT TOTAL		1	4.779999	6773,682.26	6773,682.26	0.00	6773,682.26
SERIES TOTAL		1	4.779999	6773,682.26	6773,682.26	0.00	6773,682.26
SERIES 188 2019 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	4.779999	4146,864.70	4146,864.70	0.00	4146,864.70
ASSET ACCOUNT TOTAL		1	4.779999	4146,864.70	4146,864.70	0.00	4146,864.70
SERIES TOTAL		1	4.779999	4146,864.70	4146,864.70	0.00	4146,864.70
SERIES 190 2020 Series 1							
1210-031 REVENUE FUND	Money Market	1	4.779999	6583,714.74	6583,714.74	0.00	6583,714.74
ASSET ACCOUNT TOTAL		1	4.779999	6583,714.74	6583,714.74	0.00	6583,714.74
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.627313	725,436.24	725,436.24	0.00	725,436.24
	Money Market	1	4.779999	308,900.41	308,900.41	0.00	308,900.41
ASSET ACCOUNT TOTAL		4	3.270204	1034,336.65	1034,336.65	0.00	1034,336.65
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	3	3.648065	324,817.36	330,092.59	0.00	330,092.59
	Money Market	1	4.779999	48,655.75	48,655.75	0.00	48,655.75
ASSET ACCOUNT TOTAL		4	3.793478	373,473.11	378,748.34	0.00	378,748.34
SERIES TOTAL		9	4.537993	7991,524.50	7996,799.73	0.00	7996,799.73

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 192 2020 Series 2 & 3							
1210-031 REVENUE FUND	Money Market	1	4.779999	10902,643.72	10902,643.72	0.00	10902,643.72
ASSET ACCOUNT TOTAL		1	4.779999	10902,643.72	10902,643.72	0.00	10902,643.72
1210-050 MORTGAGE RESERVE FUN							
	FED FARM CREDIT BANK	5	2.596250	2400,000.00	2400,000.00	0.00	2400,000.00
	FHLB CALLABLE	4	2.189465	1914,159.86	1938,425.93	0.00	1938,425.93
	GNMA Mortgage Secs	1	6.081277	2,448.94	2,465.50 (	16.56)	2,448.94
	Money Market	1	4.779999	68,801.70	68,801.70	0.00	68,801.70
ASSET ACCOUNT TOTAL		11	2.453454	4385,410.50	4409,693.13 (	16.56)	4409,676.57
SERIES TOTAL		12	4.109994	15288,054.22	15312,336.85 (	16.56)	15312,320.29
SERIES 194 903-2011AP/2010A							
1210-031 REVENUE FUND	Money Market	1	4.779999	12,302.13	12,302.13	0.00	12,302.13
ASSET ACCOUNT TOTAL		1	4.779999	12,302.13	12,302.13	0.00	12,302.13
SERIES TOTAL		1	4.779999	12,302.13	12,302.13	0.00	12,302.13
SERIES 195 2021 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	4.779999	7479,225.78	7479,225.78	0.00	7479,225.78
ASSET ACCOUNT TOTAL		1	4.779999	7479,225.78	7479,225.78	0.00	7479,225.78
SERIES TOTAL		1	4.779999	7479,225.78	7479,225.78	0.00	7479,225.78
SERIES 197 2021 Series 3 & 4							
1210-031 REVENUE FUND	FED FARM CREDIT BANK	1	5.480000	70,000.00	70,000.00	0.00	70,000.00
	FHLB CALLABLE	1	4.936888	66,203.70	66,203.70	0.00	66,203.70
	Money Market	1	4.779999	6518,109.24	6518,109.24	0.00	6518,109.24
ASSET ACCOUNT TOTAL		3	4.788924	6654,312.94	6654,312.94	0.00	6654,312.94
SERIES TOTAL		3	4.788924	6654,312.94	6654,312.94	0.00	6654,312.94

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 199 2022 Series 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	4.779999	6688,829.27	6688,829.27	0.00	6688,829.27
ASSET ACCOUNT TOTAL		1	4.779999	6688,829.27	6688,829.27	0.00	6688,829.27
1210-050 MORTGAGE RESERVE FUN	Money Market	1	4.780000	3.00	3.00	0.00	3.00
ASSET ACCOUNT TOTAL		1	4.780000	3.00	3.00	0.00	3.00
SERIES TOTAL		2	4.779999	6688,832.27	6688,832.27	0.00	6688,832.27
SERIES 201 2022 Participation P							
1210-031 REVENUE FUND	Money Market	1	4.779999	1828,117.33	1828,117.33	0.00	1828,117.33
ASSET ACCOUNT TOTAL		1	4.779999	1828,117.33	1828,117.33	0.00	1828,117.33
SERIES TOTAL		1	4.779999	1828,117.33	1828,117.33	0.00	1828,117.33
SERIES 202 2023 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	4.779999	10413,467.35	10413,467.35	0.00	10413,467.35
ASSET ACCOUNT TOTAL		1	4.779999	10413,467.35	10413,467.35	0.00	10413,467.35
SERIES TOTAL		1	4.779999	10413,467.35	10413,467.35	0.00	10413,467.35
SERIES 205 2023 Series 3							
1210-031 REVENUE FUND	Money Market	1	4.779999	4465,125.93	4465,125.93	0.00	4465,125.93
ASSET ACCOUNT TOTAL		1	4.779999	4465,125.93	4465,125.93	0.00	4465,125.93
SERIES TOTAL		1	4.779999	4465,125.93	4465,125.93	0.00	4465,125.93
SERIES 207 2024 Series 1 & 2							
1210-020 PROGRAM FUND	Money Market	1	4.779999	23248,819.61	23248,819.61	0.00	23248,819.61
ASSET ACCOUNT TOTAL		1	4.779999	23248,819.61	23248,819.61	0.00	23248,819.61
1210-031 REVENUE FUND	Money Market	1	4.779999	764,815.37	764,815.37	0.00	764,815.37
ASSET ACCOUNT TOTAL		1	4.779999	764,815.37	764,815.37	0.00	764,815.37
SERIES TOTAL		2	4.779999	24013,634.98	24013,634.98	0.00	24013,634.98

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 209 2024 Series 3 Taxabl							
1210-020 PROGRAM FUND	Money Market	1	4.779999	9191,045.12	9191,045.12	0.00	9191,045.12
ASSET ACCOUNT TOTAL		1	4.779999	9191,045.12	9191,045.12	0.00	9191,045.12
1210-031 REVENUE FUND	Money Market	1	4.779999	122,500.01	122,500.01	0.00	122,500.01
ASSET ACCOUNT TOTAL		1	4.779999	122,500.01	122,500.01	0.00	122,500.01
SERIES TOTAL		2	4.779999	9313,545.13	9313,545.13	0.00	9313,545.13
INDENTURE TOTAL		278	4.361197	304863,204.61	309094,488.65	44,740.74	309139,229.39

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	56,633,131.66	32,256,293.58
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	21,373,545.57
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	7,517,322.87
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	41,509,880.48
INDENTURE TOTAL	104,816,220.06	102,657,042.50

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
1,279,130,548.03	1,059,070,462.99	220,060,085.04

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 \$22,111,044. OF THIS AMOUNT \$10,000 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$8,638 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 09/30/2024 IS \$325,000. 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.