

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

1994-1 & 2 THROUGH 2025-3 & 4

AS OF SEPTEMBER 30, 2025

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General Information:		Loan Portfolio Characteristics (As % of Loans Outstanding):			
Bonds Outstanding	1,137,220,000.00	New Construction	4.49%	Private (Down to 0.80 LTV)	2.52%
Outstanding Principal Balance (See A)	1,011,243,990.97	Existing Home	95.51%	FHA	72.11%
Current Outstanding Commitments	0.00	Total	100.00%	VA	7.76%
Current Uncommitted Lendable Funds	0.00			RD	12.60%
				Other	4.94%
				< 80% LTV	0.07%
				Total	100.00%
Average Purchase Price	129,930.00	Fixed Rate Mortgages	100.00%		
Average Original Loan Amount	105,703.99	Total	100.00%		
Total No. of Loans Originated	38,755				
Total No. of Loans Originated-Active Series	23,736				
Total No. of Loans Paid Off-Active Series	14,269	Down Payment Assistance			
Total No. of Loans Outstanding	9,467	Loans	2.88%		

Type of Housing:		Breakdown of Private Mortgage Insurers (List by % of Total Category):	
1 FAMILY	100.00%	07 OTHER	7.96%
Total	100.00%	09 RADIANT	40.16%
		13 GENWORTH	51.88%
		Total	100.00%

A - Includes approximately \$29.1 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	168	1.78%
90 Days or more	80	0.85%
In Foreclosure	7	0.07%

(As % of Principal Balance Outstanding):

26,310,681.30	2.60%
13,332,429.89	1.30%
1,433,286.65	0.14%

No. of Loans Foreclosed Inception to Date 2,770
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (9,812)

Real Estate Owned:
Number of Loans 6
Outstanding Mortgage Amount (\$000):
At Time of Default 1,451
Current Balance 1,249

INDENTURE 007 IND. OF 1994
BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 09/30/25

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REPORT # AOD001
DATE RUN 10/06/25

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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	9,323	98.64%	251	40,989,525.55
210 FIRST INTERSTATE BANK	97	1.03%	3	50,861.08
300 BIG HORN FEDERAL SAVINGS BANK	20	0.21%	1	36,011.21
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	0.00%	0	0.00
Total	6	9,452*	255*	41,076,397.84*

*Does not include 15 loans in foreclosure post sale with balance of \$1,146,621.78

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 SERIES 1 & 2	1	4.2500
	14	4.5000
	1	4.6250
	6	4.7500
	16	4.8750
	4	5.1250
	4	5.5000
	9	5.6250
	7	5.7500
	5	5.8750
	16	6.0000
	24	6.1250
	3	6.2500
	6	6.3750
	27	6.5000
	13	6.6250
	9	6.7500
	14	6.8750
	4	7.0000
	7	7.1250
	16	7.2500
	1	7.5000
	5	7.6250
	1	7.8750

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

Bond Series	Number of Loans	Mortgage Rate
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
	2	4.1250
	1	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
	13	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
	8	5.7500
	1	6.0000
122 2003 SERIES 1	4	3.2500
	4	3.5000
	1	4.1250
	5	4.8750
	5	5.0000
	2	5.3750
	1	5.5000
	1	5.6250
	1	5.7500
124 2003 SERIES 2, 3 & 4	2	5.8750
	1	3.5000
	1	4.0000
	1	5.5000
	6	5.7500
	8	5.8750
	1	6.0000

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

Bond Series	Number of Loans	Mortgage Rate
125 2003 SERIES 5 & 6	1	5.6250
	10	5.7500
	5	5.8750
126 2004 SERIES 1, 2 & 3	1	3.7500
	12	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
	9	5.8750
	9	6.0000
	1	6.1250
	1	6.2500
	1	6.5000
128 2004 SERIES 7, 8 & 9	1	2.7500
	1	3.7500
	2	5.5000
	14	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
	7	5.3750
	7	5.5000
	1	5.6250
	1	5.8750
	1	6.0000
130 2005 SERIES 1 & 2	1	3.2500
	1	4.0000
	8	5.5000
	8	5.6250
	6	5.7500
	2	6.0000

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

Bond Series	Number of Loans	Mortgage Rate
131 2005 SERIES 3 & 4	1	3.7500
	2	4.5000
	11	5.3750
	4	5.5000
	2	5.6250
	2	6.0000
132 2005 SERIES 5, 6 & 7	1	5.0000
	12	5.3750
	3	5.5000
	4	5.6250
140 2007 SERIES 3 & 4 PARTICPATION	1	3.0000
	1	4.0000
	7	5.2500
	2	5.5000
141 2007 SERIES 5 & 6	2	4.5000
	20	5.5000
	9	5.6250
	10	5.7500
	4	6.0000
142 2007 SERIES 7, 8 & 9	4	4.8750
	3	5.0000
	2	5.5000
	22	5.8750
	1	6.0000
143 2007 SERIES 10, 11 & 12	1	3.5000
	1	4.5000
	1	4.7500
	1	4.8750
	22	6.0000
146 2009 PARTICIPATION 1	7	5.5000
147 2009 PARTICIPATION 2	1	4.2500
	2	4.7500
	5	5.0000
	5	5.5000
148 2009 PARTICIPATION 3	1	4.7500
	3	5.0000
150 2012 PARTICIPATION POOL 4	19	3.5000
	1	4.5000

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

Bond Series	Number of Loans	Mortgage Rate
152 2013 PARTICIPATION POOL 5	2	3.0000
	10	3.1250
	1	3.3750
	1	3.5000
153 2013 SERIES 1, 2 & 3	1	3.3750
	2	4.0000
	1	4.7500
	1	5.0000
	3	5.5000
	1	5.6250
	1	5.7500
	1	6.0000
	1	6.2500
	2	6.3750
	1	7.0000
	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
	17	4.0000
156 2013 PARTICIPATION POOL 7	3	2.8750
	2	3.0000
	7	3.1250
	1	3.2500
	2	3.3750
	4	3.5000
	1	3.6250
	10	3.7500
157 2014 SERIES 1, 2, 3 & 5	4	3.0000
	1	3.1250
	21	3.2500
	7	3.5000
	2	3.7500
	1	4.0000
158 2013 PRE-ULLMAN	5	3.0000
	1	3.2500
	6	3.5000
	4	3.7500
	5	4.0000

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

Bond Series	Number of Loans	Mortgage Rate
159 2014 SERIES 4	42	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
	12	5.2500
	6	5.3750
	3	5.6250
	4	5.7500
161 94 SPECIAL RESERVE	1	2.8750
	1	3.5000
	2	3.7500
	3	5.3750
	6	5.6250
	1	6.2500
	2	6.5000
162 2015 SERIES 1 & 3	1	2.5000
	12	3.0000
	84	3.2500
	5	3.3750
	3	3.5000
	8	4.0000
	2	4.1250
163 2015 SERIES 2	31	0.0000
	13	3.0000
	3	3.2500
	1	3.3750
	7	3.5000
	3	4.0000
	3	4.5000
	1	5.0000
	2	5.3750
	2	5.5000
	3	5.6250
	1	7.5000

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

Bond Series	Number of Loans	Mortgage Rate
164 2015 SERIES 4, 6, 7 & 8	5	3.0000
	4	3.1250
	26	3.2500
	38	3.3750
	6	3.5000
	29	3.6250
	1	3.7500
	3	4.0000
	7	4.5000
	1	4.6250
	7	4.8750
	1	5.0000
	1	5.2500
	1	5.5000
	20	5.6250
	17	5.8750
	2	6.0000
	1	6.2500
165 2015 SERIES 5	42	0.0000
	12	2.7500
	4	2.8750
	7	3.0000
	1	3.1250
	24	3.2500
	4	3.3750
	14	3.5000
	4	3.7500
	1	3.8750
	9	4.0000
	3	4.5000
	1	5.6250
166 2016 SERIES 1, 2 & 3	1	2.5000
	27	2.7500
	31	3.0000
	4	3.1250
	41	3.2500
	18	3.3750
	7	3.6250
	1	4.2500
	13	4.5000
	1	4.8750
	1	5.0000
	1	5.5000
	32	5.6250
	24	5.8750
	1	6.0000

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

Bond Series	Number of Loans	Mortgage Rate
167 2017 SERIES 1, 2 & 4	42	2.7500
	1	2.8750
	11	3.0000
	4	3.2500
	8	3.3750
	14	3.5000
	8	3.6250
	36	3.7500
	2	4.5000
	1	5.0000
	16	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
	7	3.5000
	2	3.6250
	1	3.7500
170 2017 SERIES 5	6	3.0000
	1	3.1250
	67	3.2500
	27	3.3750
	19	3.5000
	4	3.6250
	1	3.7500
171 2017 SERIES 6	4	3.1250
	2	3.2500
	11	3.3750
172 2017 SERIES 5 DPA	9	0.0000
173 2017 SERIES 6 DPA	5	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	10	0.0000

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

Bond Series	Number of Loans	Mortgage Rate
176 2018 SERIES 1 & 2	2	3.1250
	13	3.2500
	46	3.3750
	19	3.5000
	15	3.6250
	54	3.7500
	25	3.8750
	10	4.0000
	1	4.1250
	7	4.8750
177 2018 SERIES 1 & 2 DPA	122	0.0000
178 2018 SERIES 3 & 4	1	3.0000
	3	3.2500
	1	3.3750
	1	3.5000
	15	3.7500
	4	3.8750
	95	4.0000
	21	4.1250
179 2018 SERIES 3 & 4 DPA	100	0.0000
180 2015 SERIES 2 DPA	36	0.0000
181 2018 PARTICIPATION POOL	12	3.3750
	1	3.7500
	15	4.0000
	2	4.1250
	2	4.2500
182 2018 PARTICIPATION POOL DPA	20	0.0000
184 2015 SERIES 5 DPA	8	0.0000
185 2019 SERIES 1 & 2	1	3.0000
	1	3.1250
	3	3.2500
	1	3.3750
	1	3.6250
	39	3.7500
	20	3.8750
	52	4.0000
	10	4.1250
	33	4.2500
	26	4.3750
186 2019 SERIES 1 & 2 DPA	109	0.0000

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

Bond Series	Number of Loans	Mortgage Rate
188 2019 SERIES 3 & 4	4	3.0000
	5	3.1250
	97	3.2500
	60	3.3750
	2	3.5000
	65	3.6250
	27	3.7500
	2	3.8750
189 2019 SERIES 3 & 4 DPA	407	0.0000
190 2020 SERIES 1	1	2.3750
	4	2.6250
	7	2.7500
	8	2.8750
	36	3.0000
	35	3.1250
	43	3.2500
	65	3.3750
	45	3.5000
	9	3.6250
	3	3.7500
	22	3.8750
	1	4.1250
	4	4.2500
	1	4.6250
	58	4.7500
	15	4.8750
	1	5.7500
	3	6.0000
191 2020 SERIES 1 DPA	245	0.0000

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

Bond Series	Number of Loans	Mortgage Rate
192 2020 SERIES 2 & 3	6	2.1250
	6	2.2500
	145	2.3750
	102	2.5000
	13	2.6250
	8	2.7500
	6	2.8750
	1	3.0000
	12	3.1250
	6	3.2500
	15	3.3750
	80	3.5000
	8	3.7500
	7	4.0000
	26	4.2500
	1	4.3750
	29	4.5000
	1	5.8750
	2	6.5000
	10	6.7500
	8	6.8750
	5	7.1250
	3	7.2500
193 2020 SERIES 2 & 3 DPA	248	0.0000
194 903-2011AP/2010A	1	4.1250
	7	4.2500
	1	4.7500
195 2021 SERIES 1 & 2	4	2.1250
	2	2.2500
	29	2.3750
	29	2.5000
	124	2.6250
196 2021 SERIES 1 & 2 DPA	144	0.0000

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

Bond Series	Number of Loans	Mortgage Rate
197 2021 SERIES 3 & 4	23	2.3750
	281	2.6250
	10	2.8750
	22	3.0000
	2	3.1250
	1	3.3750
	1	3.6250
	2	3.8750
	1	5.2500
	1	5.3750
	5	5.6250
	1	5.7500
	18	5.8750
	14	6.0000
	2	6.2500
	6	6.3750
	1	6.8750
	8	7.1250
198 2021 SERIES 3 & 4 DPA	473	0.0000
199 2022 SERIES 1, 2 & 3	1	2.3750
	1	2.5000
	32	2.6250
	2	2.7500
	7	2.8750
	28	3.0000
	7	3.1250
	10	3.2500
	28	3.3750
	5	3.5000
	14	3.7500
	4	3.8750
	2	4.0000
	38	4.1250
	29	4.2500
	50	4.5000
	2	4.6250
	8	4.7500
	42	4.8750
200 2022 SERIES 1, 2 & 3 DPA	333	0.0000
201 2022 PARTICIPATION POOL	1	4.6250
	2	4.7500
	30	4.8750
	7	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	1	2.5000
	1	4.7500
	17	4.8750
	12	5.0000
	8	5.1250
	7	5.3750
	34	5.5000
	2	5.6250
	298	5.7500
	12	5.8750
	51	6.0000
	14	6.1250
	8	6.2500
	21	6.3750
203 2023 SERIES 1 & 2 DPA	249	0.0000
204 2023 SERIES 1 & 2 PARTICIPATION	20	5.5000
	138	5.7500
	10	6.0000
	2	6.1250
205 2023 SERIES 3	6	5.7500
	2	5.8750
	22	6.0000
	16	6.1250
	90	6.3750
	10	6.5000
206 2023 SERIES 3 DPA	161	0.0000
207 2024 SERIES 1 & 2	1	5.6250
	7	5.8750
	20	6.0000
	7	6.1250
	13	6.2500
	29	6.3750
208 2024 SERIES 1 & 2 DPA	199	0.0000
209 2024 SERIES 3 TAXABLE	2	6.6250
	48	6.7500
	3	7.0000
210 2024 SERIES 3 DPA TAXABLE	48	0.0000

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

Bond Series	Number of Loans	Mortgage Rate
211 2023 3/2024 1&2 PARTICIPATION	2	5.6250
	3	5.7500
	21	5.8750
	23	6.0000
	30	6.1250
	7	6.2500
	66	6.3750
	3	6.5000
214 2025 SERIES 2 EDGE	17	6.8750
	2	7.0000
	30	7.1250
215 2025 SERIES 2 EDGE DPA	49	0.0000
216 2024 1&2/2025 1 PARTICIPATION	13	5.6250
	4	5.7500
	124	5.8750
	27	6.0000
	61	6.1250
	34	6.2500
	55	6.3750
217 2025 1/2025 3 PARTICIPATION	2	5.6250
	29	5.8750
	3	6.0000
	130	6.1250
	22	6.2500
218 2025 1/2025 3 PARTICIPATION DPA	218	0.0000
221 2025 SERIES 4 EDGE	2	6.8750
222 2025 SERIES 4 EDGE DPA	2	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	98322Q GK7	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	2,985,000.00	8,885,000.00	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	44,190,000.00	11,020,000.00	

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
12/01/24	275,000.00	Recall	Prepayments
06/01/25	200,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity		Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Call Seq	
Date	CUSIP #						Principal Outstanding	Prepayment Only
163 2015 SERIES 2								
06/2022	98322QHB6	SERIAL	2.375000000	275,000.00	140,000.00	135,000.00	0.00	2
12/2022	98322QHC4	SERIAL	2.450000000	290,000.00	145,000.00	145,000.00	0.00	2
06/2023	98322QHD2	SERIAL	2.550000000	310,000.00	310,000.00	0.00	0.00	2
12/2023	98322QHE0	SERIAL	2.650000000	325,000.00	215,000.00	110,000.00	0.00	2
06/2024	98322QHF7	SERIAL	2.800000000	350,000.00	0.00	350,000.00	0.00	2
12/2024	98322QHG5	SERIAL	2.800000000	365,000.00	0.00	365,000.00	0.00	2
06/2025	98322QHH3	SERIAL	2.875000000	495,000.00	0.00	495,000.00	0.00	2
12/2025	98322QHJ9	SERIAL	2.875000000	520,000.00	0.00	520,000.00	0.00	2
06/2029	98322QHK6	TERM	3.250000000	5,300,000.00	0.00	2,375,000.00	2,925,000.00	2
06/2034	98322QHL4	TERM	3.500000000	6,770,000.00	0.00	3,090,000.00	3,680,000.00	2
TOTAL 2015 SERIES 2				15,000,000.00	810,000.00	7,585,000.00	6,605,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
163 2015 SERIES 2			
09/01/21	1,025,000.00	Recall	Cross-call
12/01/21	3,190,000.00	Recall	Cross-call
03/01/22	135,000.00	Recall	Prepayments
09/01/22	3,125,000.00	Recall	Prepayments
09/01/23	110,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
164	2015-4,6 & 7							
06/2016	98322QHW0	SERIAL	0.700000000	1,200,000.00	600,000.00	600,000.00	0.00	1
12/2016	98322QJF5	SERIAL	0.800000000	1,270,000.00	635,000.00	635,000.00	0.00	1
06/2017	98322QHX8	SERIAL	1.150000000	1,300,000.00	650,000.00	650,000.00	0.00	1
12/2017	98322QJG3	SERIAL	1.250000000	1,325,000.00	665,000.00	660,000.00	0.00	1
06/2018	98322QHY6	SERIAL	1.400000000	1,350,000.00	675,000.00	675,000.00	0.00	1
12/2018	98322QJH1	SERIAL	1.650000000	1,380,000.00	690,000.00	690,000.00	0.00	1
06/2019	98322QHZ3	SERIAL	1.875000000	1,405,000.00	1,405,000.00	0.00	0.00	1
12/2019	98322QJJ7	SERIAL	2.000000000	1,435,000.00	1,435,000.00	0.00	0.00	1
06/2020	98322QJA6	SERIAL	2.250000000	1,465,000.00	735,000.00	730,000.00	0.00	1
12/2020	98322QJK4	SERIAL	2.350000000	1,500,000.00	750,000.00	750,000.00	0.00	1
06/2021	98322QJB4	SERIAL	2.550000000	1,530,000.00	765,000.00	765,000.00	0.00	1
12/2021	98322QJL2	SERIAL	2.650000000	1,560,000.00	780,000.00	780,000.00	0.00	1
06/2022	98322QJC2	SERIAL	2.900000000	1,600,000.00	800,000.00	800,000.00	0.00	1
12/2022	98322QJM0	SERIAL	2.950000000	1,635,000.00	0.00	1,635,000.00	0.00	1
06/2023	98322QJD0	SERIAL	3.100000000	1,660,000.00	0.00	1,660,000.00	0.00	1
12/2023	98322QJN8	SERIAL	3.150000000	1,695,000.00	0.00	1,695,000.00	0.00	1
06/2024	98322QJE8	SERIAL	3.300000000	1,730,000.00	0.00	1,730,000.00	0.00	1
12/2024	98322QJP3	SERIAL	3.350000000	1,770,000.00	0.00	1,770,000.00	0.00	1
06/2025	98322QJS7	SERIAL	3.450000000	1,810,000.00	0.00	1,810,000.00	0.00	1
12/2025	98322QJQ1	SERIAL	3.500000000	1,845,000.00	0.00	1,845,000.00	0.00	1
06/2030	98322QJR9	TERM	4.000000000	17,060,000.00	0.00	17,060,000.00	0.00	1
06/2022	98322QJT5	SERIAL	2.450000000	340,000.00	170,000.00	170,000.00	0.00	1
12/2022	98322QJU2	SERIAL	2.550000000	360,000.00	180,000.00	180,000.00	0.00	1
06/2023	98322QJV0	SERIAL	2.650000000	385,000.00	385,000.00	0.00	0.00	1
12/2023	98322QJW8	SERIAL	2.750000000	405,000.00	205,000.00	200,000.00	0.00	1
06/2024	98322QJX6	SERIAL	2.875000000	430,000.00	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	715,000.00	0.00	1
06/2027	98322QKG1	SERIAL	3.300000000	755,000.00	0.00	755,000.00	0.00	1
12/2027	98322QKE6	SERIAL	3.300000000	790,000.00	0.00	790,000.00	0.00	1
12/2030	98322QKB2	TERM	3.625000000	5,755,000.00	0.00	5,755,000.00	0.00	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	14,545,000.00	4,740,000.00	1
06/2045	98322QKK2	TERM	4.000000000	25,000,000.00	0.00	25,000,000.00	0.00	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	121,680,000.00	4,740,000.00	

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
12/01/24	585,000.00	Recall	Prepayments
02/13/25	3,980,000.00	Recall	Refunding
06/01/25	375,000.00	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	1,415,000.00	0.00	0.00	1
06/2025	98322QLE5	SERIAL	2.300000000	1,440,000.00	1,440,000.00	0.00	0.00	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	20,410,000.00	560,000.00	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	15,120,000.00	50,500,000.00	33,865,000.00	

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
12/01/24	805,000.00	Recall	Prepayments
06/01/25	725,000.00	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	1,045,000.00	0.00	0.00	1
06/2025	98322QNC7	SERIAL	2.750000000	1,065,000.00	1,065,000.00	0.00	0.00	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	11,040,000.00	48,960,000.00	14,325,000.00	

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	315,000.00	0.00	0.00	1
06/2025	98322QMA2	SERIAL	2.450000000	425,000.00	425,000.00	0.00	0.00	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	1,815,000.00	520,000.00	10,610,000.00	

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	780,000.00	0.00	0.00	1
06/2025	98322QPA9	SERIAL	2.250000000	790,000.00	790,000.00	0.00	0.00	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	16,970,000.00	2,230,000.00	1
TOTAL 2017 Series 5				60,385,000.00	7,995,000.00	26,470,000.00	25,920,000.00	

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
12/01/24	1,020,000.00	Recall	Prepayments
06/01/25	945,000.00	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	900,000.00	0.00	0.00	1
06/2025	98322QQD2	SERIAL	2.800000000	915,000.00	915,000.00	0.00	0.00	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	13,500,000.00	0.00	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	8,295,000.00	67,045,000.00	1,985,000.00	

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
12/01/24	985,000.00	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	845,000.00	0.00	0.00	1
06/2025	98322QRE9	SERIAL	2.600000000	860,000.00	860,000.00	0.00	0.00	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	17,925,000.00	4,845,000.00	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	7,410,000.00	49,440,000.00	17,790,000.00	

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
12/01/24	1,315,000.00	Recall	Prepayments
06/01/25	1,225,000.00	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	935,000.00	0.00	0.00	1
06/2025	98322QSJ7	SERIAL	2.250000000	955,000.00	955,000.00	0.00	0.00	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	19,645,000.00	6,970,000.00	1
06/2049	98322QSZ1	TERM	1.780000000	18,000,000.00	0.00	18,000,000.00	0.00	1
TOTAL 2019 Series 1 & 2				88,160,000.00	7,520,000.00	52,595,000.00	28,045,000.00	

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
12/01/24	1,615,000.00	Recall	Prepayments
06/01/25	1,515,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
188 2019 Series 3 & 4								
06/2020	98322QTD9	SERIAL	1.100000000	915,000.00	915,000.00	0.00	0.00	1
12/2020	98322QTE7	SERIAL	1.150000000	860,000.00	430,000.00	430,000.00	0.00	1
06/2021	98322QTF4	SERIAL	1.200000000	880,000.00	440,000.00	440,000.00	0.00	1
12/2021	98322QTG2	SERIAL	1.250000000	895,000.00	450,000.00	445,000.00	0.00	1
06/2022	98322QTH0	SERIAL	1.300000000	910,000.00	455,000.00	455,000.00	0.00	1
12/2022	98322QTJ6	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	1,000,000.00	0.00	0.00	1
06/2025	98322QTP2	SERIAL	1.550000000	1,010,000.00	1,010,000.00	0.00	0.00	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	13,460,000.00	2,455,000.00	1
12/2048	98322QTB3	TERM	2.920000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2019 Series 3 & 4				88,715,000.00	7,565,000.00	16,175,000.00	64,975,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
188 2019 Series 3 & 4			
03/01/21	985,000.00	Recall	Prepayments
03/01/21	440,000.00	Recall	Prepayments
09/01/21	1,285,000.00	Recall	Prepayments
09/01/21	445,000.00	Recall	Prepayments
03/01/22	1,565,000.00	Recall	Prepayments
03/01/22	455,000.00	Recall	Prepayments
09/01/22	1,650,000.00	Recall	Prepayments
09/01/22	465,000.00	Recall	Prepayments
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
12/01/24	1,340,000.00	Recall	Prepayments
06/01/25	1,270,000.00	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	1,160,000.00	0.00	0.00	1
06/2025	98322QUU9	SERIAL	1.625000000	1,185,000.00	1,185,000.00	0.00	0.00	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	16,815,000.00	12,135,000.00	1
TOTAL 2020 Series 1				95,385,000.00	8,480,000.00	18,925,000.00	67,980,000.00	

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
12/01/24	1,980,000.00	Recall	Prepayments
06/01/25	1,845,000.00	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	1,090,000.00	0.00	0.00	1
06/2025	98322QVR5	SERIAL	0.650000000	2,090,000.00	2,090,000.00	0.00	0.00	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	14,425,000.00	12,845,000.00	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	1,395,000.00	0.00	0.00	1
TOTAL 2020 Series 2 & 3				125,380,000.00	17,870,000.00	14,425,000.00	93,085,000.00	

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
12/01/24	2,095,000.00	Recall	Prepayments
06/01/25	1,955,000.00	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	1,105,000.00	0.00	0.00	1
06/2025	98322QXD4	SERIAL	0.625000000	1,125,000.00	1,125,000.00	0.00	0.00	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	10,995,000.00	12,720,000.00	1
06/2045	98322QWU7	TERM	2.900000000	33,500,000.00	0.00	0.00	33,500,000.00	1
TOTAL 2021 Series 1 & 2				87,230,000.00	6,905,000.00	14,155,000.00	66,170,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
195 2021 Series 1 & 2			
03/01/23	735,000.00	Recall	Prepayments
06/01/23	735,000.00	Recall	Prepayments
09/01/23	800,000.00	Recall	Prepayments
09/01/23	535,000.00	Recall	Prepayments
12/01/23	805,000.00	Recall	Prepayments
06/01/24	1,685,000.00	Recall	Prepayments
12/01/24	1,605,000.00	Recall	Prepayments
06/01/25	1,515,000.00	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	850,000.00	0.00	0.00	1
06/2025	98322QXZ5	SERIAL	0.450000000	1,345,000.00	1,345,000.00	0.00	0.00	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	8,395,000.00	8,645,000.00	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	480,000.00	0.00	0.00	1
TOTAL 2021 Series 3 & 4				85,610,000.00	7,655,000.00	9,550,000.00	68,405,000.00	

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
12/01/24	1,765,000.00	Recall	Prepayments
06/01/25	1,695,000.00	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	98322QZN0	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	8,320,000.00	17,615,000.00	1
06/2048	98322QZD2	TERM	2.870000000	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	1,385,000.00	0.00	0.00	1
06/2025	98322QZL4	SERIAL	5.000000000	1,405,000.00	1,405,000.00	0.00	0.00	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	8,030,000.00	8,320,000.00	90,610,000.00	

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
12/01/24	1,850,000.00	Recall	Prepayments
06/01/25	1,990,000.00	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	1,160,000.00	0.00	0.00	1
06/2025	98322QB63	SERIAL	2.700000000	1,200,000.00	1,200,000.00	0.00	0.00	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	3,395,000.00	29,550,000.00	1
12/2050	98322QE86	TERM	2.900000000	36,000,000.00	0.00	0.00	36,000,000.00	1
TOTAL 2023 Series 1 & 2				153,505,000.00	3,930,000.00	3,860,000.00	145,715,000.00	

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
12/01/24	1,220,000.00	Recall	Prepayments
06/01/25	2,175,000.00	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	470,000.00	0.00	0.00	1
06/2025	98322QF44	SERIAL	3.400000000	480,000.00	480,000.00	0.00	0.00	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	1,155,000.00	0.00	78,845,000.00	

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	500,000.00	25,575,000.00	1
06/2048	98322QJ65	TERM	2.900000000	18,000,000.00	0.00	0.00	18,000,000.00	1
TOTAL 2024 Series 1 & 2				95,305,000.00	0.00	500,000.00	94,805,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
207 2024 Series 1 & 2			
12/01/24	35,000.00	Recall	Prepayments
06/01/25	465,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity		Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Call Seq	
Date	CUSIP #						Principal Outstanding	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	815,000.00	0.00	2,175,000.00	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	815,000.00	0.00	14,185,000.00	

List of Bonds by Maturity:

Maturity		Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Call Seq	
Date	CUSIP #						Principal Outstanding	Prepayment Only
212 2025 Series 1								
12/2025	98322QP92	SERIAL	3.150000000	45,000.00	0.00	0.00	45,000.00	1
06/2026	98322QQ26	SERIAL	3.150000000	40,000.00	0.00	0.00	40,000.00	1
12/2026	98322QQ34	SERIAL	3.200000000	40,000.00	0.00	0.00	40,000.00	1
06/2027	98322QQ42	SERIAL	3.250000000	40,000.00	0.00	0.00	40,000.00	1
12/2027	98322QQ59	SERIAL	3.300000000	40,000.00	0.00	0.00	40,000.00	1
06/2028	98322QQ67	SERIAL	3.350000000	45,000.00	0.00	0.00	45,000.00	1
12/2028	98322QQ75	SERIAL	3.400000000	45,000.00	0.00	0.00	45,000.00	1
06/2029	98322QQ83	SERIAL	3.500000000	45,000.00	0.00	0.00	45,000.00	1
12/2029	98322QQ91	SERIAL	3.550000000	45,000.00	0.00	0.00	45,000.00	1
06/2030	98322QR25	SERIAL	3.600000000	45,000.00	0.00	0.00	45,000.00	1
12/2030	98322QR33	SERIAL	3.600000000	50,000.00	0.00	0.00	50,000.00	1
06/2031	98322QR41	SERIAL	3.700000000	50,000.00	0.00	0.00	50,000.00	1
12/2031	98322QR58	SERIAL	3.750000000	50,000.00	0.00	0.00	50,000.00	1
06/2032	98322QR66	SERIAL	3.850000000	50,000.00	0.00	0.00	50,000.00	1
12/2032	98332QR74	SERIAL	3.900000000	1,250,000.00	0.00	0.00	1,250,000.00	1
06/2033	98322QR82	SERIAL	3.950000000	1,285,000.00	0.00	0.00	1,285,000.00	1
12/2033	98322QR90	SERIAL	4.000000000	595,000.00	0.00	0.00	595,000.00	1
06/2034	98322QS24	SERIAL	4.050000000	1,345,000.00	0.00	0.00	1,345,000.00	1
12/2034	98322QS32	SERIAL	4.100000000	1,375,000.00	0.00	0.00	1,375,000.00	1
06/2035	98322QS40	SERIAL	4.100000000	1,410,000.00	0.00	0.00	1,410,000.00	1
12/2035	98322QS57	SERIAL	4.100000000	1,445,000.00	0.00	0.00	1,445,000.00	1
12/2036	98322QS65	SERIAL	4.150000000	1,475,000.00	0.00	0.00	1,475,000.00	1
12/2036	98322QS73	SERIAL	4.150000000	1,515,000.00	0.00	0.00	1,515,000.00	1
12/2040	98322QS81	TERM	4.300000000	13,440,000.00	0.00	0.00	13,440,000.00	1
12/2045	98322QS99	TERM	4.650000000	20,505,000.00	0.00	0.00	20,505,000.00	1
12/2050	98322QT23	TERM	4.850000000	23,895,000.00	0.00	0.00	23,895,000.00	1
12/2053	98322QT31	TERM	4.875000000	14,815,000.00	0.00	0.00	14,815,000.00	1
TOTAL 2025 Series 1				84,980,000.00	0.00	0.00	84,980,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
214 2025 Series 2 EDGE								
12/2025	98322QT49	SERIAL	4.565000000	1,005,000.00	0.00	0.00	1,005,000.00	1
06/2026	98322QT56	SERIAL	4.565000000	885,000.00	0.00	0.00	885,000.00	1
12/2026	98322QT64	SERIAL	4.615000000	905,000.00	0.00	0.00	905,000.00	1
06/2027	98322QT72	SERIAL	4.665000000	930,000.00	0.00	0.00	930,000.00	1
12/2027	98322QT80	SERIAL	4.705000000	950,000.00	0.00	0.00	950,000.00	1
06/2028	98322QT98	SERIAL	4.789000000	965,000.00	0.00	0.00	965,000.00	1
12/2028	98322QU21	SERIAL	4.819000000	995,000.00	0.00	0.00	995,000.00	1
06/2029	98322QU39	SERIAL	4.930000000	1,015,000.00	0.00	0.00	1,015,000.00	1
12/2029	98322QU47	SERIAL	4.960000000	1,040,000.00	0.00	0.00	1,040,000.00	1
06/2030	98322QU54	SERIAL	4.980000000	1,070,000.00	0.00	0.00	1,070,000.00	1
12/2030	98322QU62	SERIAL	5.010000000	1,090,000.00	0.00	0.00	1,090,000.00	1
06/2031	98322QU70	SERIAL	5.166000000	1,115,000.00	0.00	0.00	1,115,000.00	1
12/2031	98322QU88	SERIAL	5.196000000	1,145,000.00	0.00	0.00	1,145,000.00	1
06/2032	98322QU96	SERIAL	5.216000000	1,170,000.00	0.00	0.00	1,170,000.00	1
12/2032	98322QV20	SERIAL	5.236000000	720,000.00	0.00	0.00	720,000.00	1
TOTAL 2025 Series 2 EDGE				15,000,000.00	0.00	0.00	15,000,000.00	

List of Bonds by Maturity:

Maturity		Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Call Seq	
Date	CUSIP #						Principal Outstanding	Prepayment Only
219 2025 Series 3								
12/2035	98322QV38	SERIAL	4.000000000	800,000.00	0.00	0.00	800,000.00	1
06/2036	98322QV46	SERIAL	4.200000000	820,000.00	0.00	0.00	820,000.00	1
12/2036	98322QV53	SERIAL	4.250000000	850,000.00	0.00	0.00	850,000.00	1
06/2037	98322QV61	SERIAL	4.350000000	875,000.00	0.00	0.00	875,000.00	1
12/2037	98322QV79	SERIAL	4.350000000	905,000.00	0.00	0.00	905,000.00	1
12/2040	98322QV87	TERM	4.800000000	6,075,000.00	0.00	0.00	6,075,000.00	1
12/2045	98322QV95	TERM	5.000000000	13,065,000.00	0.00	0.00	13,065,000.00	1
12/2050	98322QW29	TERM	5.050000000	22,090,000.00	0.00	0.00	22,090,000.00	1
12/2053	98322QW37	TERM	5.100000000	16,135,000.00	0.00	0.00	16,135,000.00	1
12/2055	98322QW45	TERM	6.250000000	15,945,000.00	0.00	0.00	15,945,000.00	1
TOTAL 2025 Series 3				77,560,000.00	0.00	0.00	77,560,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
221 2025 Series 4 Edge								
06/2026	98322QW52	SERIAL	3.980000000	430,000.00	0.00	0.00	430,000.00	1
12/2026	98322QW60	SERIAL	3.990000000	565,000.00	0.00	0.00	565,000.00	1
06/2027	98322QW78	SERIAL	3.990000000	580,000.00	0.00	0.00	580,000.00	1
12/2027	98322QW86	SERIAL	4.060000000	600,000.00	0.00	0.00	600,000.00	1
06/2028	98322QW94	SERIAL	4.002000000	620,000.00	0.00	0.00	620,000.00	1
12/2028	98322QX28	SERIAL	4.052000000	635,000.00	0.00	0.00	635,000.00	1
06/2029	98322QX36	SERIAL	4.136000000	660,000.00	0.00	0.00	660,000.00	1
12/2029	98322QX44	SERIAL	4.186000000	680,000.00	0.00	0.00	680,000.00	1
06/2030	98322QX51	SERIAL	4.246000000	705,000.00	0.00	0.00	705,000.00	1
12/2030	98322QX69	SERIAL	4.306000000	725,000.00	0.00	0.00	725,000.00	1
06/2031	98322QX77	SERIAL	4.482000000	745,000.00	0.00	0.00	745,000.00	1
12/2031	98322QX85	SERIAL	4.582000000	775,000.00	0.00	0.00	775,000.00	1
06/2032	98322QX93	SERIAL	4.602000000	795,000.00	0.00	0.00	795,000.00	1
12/2032	98322QY27	SERIAL	4.652000000	825,000.00	0.00	0.00	825,000.00	1
06/2033	98322QY35	SERIAL	4.960000000	845,000.00	0.00	0.00	845,000.00	1
12/2033	98322QY43	SERIAL	5.010000000	880,000.00	0.00	0.00	880,000.00	1
06/2034	98322QY50	SERIAL	5.080000000	905,000.00	0.00	0.00	905,000.00	1
12/2034	98322QY68	SERIAL	5.130000000	930,000.00	0.00	0.00	930,000.00	1
06/2035	98322QY76	SERIAL	5.230000000	965,000.00	0.00	0.00	965,000.00	1
12/2035	98322QY84	SERIAL	5.260000000	195,000.00	0.00	0.00	195,000.00	1
06/2036	98322QY92	SERIAL	5.330000000	205,000.00	0.00	0.00	205,000.00	1
12/2036	98322QZ26	SERIAL	5.380000000	210,000.00	0.00	0.00	210,000.00	1
12/2040	98322QZ34	TERM	5.680000000	1,950,000.00	0.00	0.00	1,950,000.00	1
12/2045	98322QZ42	TERM	5.923000000	3,575,000.00	0.00	0.00	3,575,000.00	1
TOTAL 2025 Series 4 Edge				20,000,000.00	0.00	0.00	20,000,000.00	

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,833,400,000.00	141,285,000.00	554,895,000.00	1,137,220,000.00

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
219 2025 Series 3	6.250000000	Term	12/2055	15,945	15,945
207 2024 Series 1 2	6.000000000	Term	12/2054	25,575	41,520
221 2025 Series 4	5.923000000	Term	12/2045	3,575	45,095
202 2023 Series 1 & 2	5.750000000	Term	06/2053	29,550	74,645
221 2025 Series 4	5.680000000	Term	12/2040	1,950	76,595
221 2025 Series 4	5.380000000	Serial	12/2036	210	76,805
221 2025 Series 4	5.330000000	Serial	06/2036	205	77,010
221 2025 Series 4	5.260000000	Serial	12/2035	195	77,205
214 2025 Series 2	5.236000000	Serial	12/2032	720	77,925
221 2025 Series 4	5.230000000	Serial	06/2035	965	78,890
214 2025 Series 2	5.216000000	Serial	06/2032	1,170	80,060
214 2025 Series 2	5.196000000	Serial	12/2031	1,145	81,205
209 2024 Series 3	5.193000000	Serial	06/2034	505	81,710
214 2025 Series 2	5.166000000	Serial	06/2031	1,115	82,825
209 2024 Series 3	5.143000000	Serial	12/2033	945	83,770
221 2025 Series 4	5.130000000	Serial	12/2034	930	84,700
219 2025 Series 3	5.100000000	Term	12/2053	16,135	100,835
209 2024 Series 3	5.093000000	Serial	06/2033	915	101,750
221 2025 Series 4	5.080000000	Serial	06/2034	905	102,655
219 2025 Series 3	5.050000000	Term	12/2050	22,090	124,745
209 2024 Series 3	5.043000000	Serial	12/2032	890	125,635
209 2024 Series 3	5.026000000	Term	12/2026	2,175	127,810
221 2025 Series 4	5.010000000	Serial	12/2033	880	128,690
214 2025 Series 2	5.010000000	Serial	12/2030	1,090	129,780
219 2025 Series 3	5.000000000	Term	12/2045	13,065	142,845
207 2024 Series 1 2	5.000000000	Term	12/2039	8,360	151,205
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2025	795	152,000
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2026	1,450	153,450
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2026	1,475	154,925
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2027	1,495	156,420
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2027	1,520	157,940
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2028	1,540	159,480
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2028	1,565	161,045
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2029	1,595	162,640
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2029	1,620	164,260
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2025	765	165,025
209 2024 Series 3	4.993000000	Serial	06/2032	865	165,890
214 2025 Series 2	4.980000000	Serial	06/2030	1,070	166,960
221 2025 Series 4	4.960000000	Serial	06/2033	845	167,805
214 2025 Series 2	4.960000000	Serial	12/2029	1,040	168,845
205 2023 Series 3	4.950000000	Term	12/2053	27,570	196,415
209 2024 Series 3	4.946000000	Serial	12/2031	840	197,255
214 2025 Series 2	4.930000000	Serial	06/2029	1,015	198,270
209 2024 Series 3	4.896000000	Serial	06/2031	815	199,085
212 2025 Series 1	4.875000000	Term	12/2053	14,815	213,900
212 2025 Series 1	4.850000000	Term	12/2050	23,895	237,795
205 2023 Series 3	4.850000000	Term	12/2048	15,215	253,010
209 2024 Series 3	4.846000000	Term	12/2030	1,555	254,565

**** 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					
214 2025 Series 2	4.819000000	Serial	12/2028	995	255,560
209 2024 Series 3	4.813000000	Term	12/2027	1,560	257,120
219 2025 Series 3	4.800000000	Term	12/2040	6,075	263,195
214 2025 Series 2	4.789000000	Serial	06/2028	965	264,160
207 2024 Series 1 2	4.750000000	Term	12/2051	9,335	273,495
209 2024 Series 3	4.708000000	Term	12/2029	3,120	276,615
214 2025 Series 2	4.705000000	Serial	12/2027	950	277,565
207 2024 Series 1 2	4.700000000	Term	12/2049	15,225	292,790
205 2023 Series 3	4.700000000	Term	12/2043	10,795	303,585
214 2025 Series 2	4.665000000	Serial	06/2027	930	304,515
221 2025 Series 4	4.652000000	Serial	12/2032	825	305,340
212 2025 Series 1	4.650000000	Term	12/2045	20,505	325,845
214 2025 Series 2	4.615000000	Serial	12/2026	905	326,750
221 2025 Series 4	4.602000000	Serial	06/2032	795	327,545
221 2025 Series 4	4.582000000	Serial	12/2031	775	328,320
214 2025 Series 2	4.565000000	Serial	12/2025	1,005	329,325
214 2025 Series 2	4.565000000	Serial	06/2026	885	330,210
207 2024 Series 1 2	4.550000000	Term	12/2044	9,235	339,445
202 2023 Series 1 & 2	4.500000000	Term	12/2046	5,280	344,725
221 2025 Series 4	4.482000000	Serial	06/2031	745	345,470
202 2023 Series 1 & 2	4.400000000	Term	12/2043	27,520	372,990
219 2025 Series 3	4.350000000	Serial	06/2037	875	373,865
219 2025 Series 3	4.350000000	Serial	12/2037	905	374,770
221 2025 Series 4	4.306000000	Serial	12/2030	725	375,495
212 2025 Series 1	4.300000000	Term	12/2040	13,440	388,935
205 2023 Series 3	4.300000000	Term	12/2038	10,865	399,800
219 2025 Series 3	4.250000000	Serial	12/2036	850	400,650
221 2025 Series 4	4.246000000	Serial	06/2030	705	401,355
219 2025 Series 3	4.200000000	Serial	06/2036	820	402,175
202 2023 Series 1 & 2	4.200000000	Term	12/2038	13,280	415,455
221 2025 Series 4	4.186000000	Serial	12/2029	680	416,135
212 2025 Series 1	4.150000000	Serial	12/2036	1,475	417,610
212 2025 Series 1	4.150000000	Serial	12/2036	1,515	419,125
207 2024 Series 1 2	4.150000000	Term	12/2039	505	419,630
221 2025 Series 4	4.136000000	Serial	06/2029	660	420,290
212 2025 Series 1	4.100000000	Serial	12/2034	1,375	421,665
212 2025 Series 1	4.100000000	Serial	06/2035	1,410	423,075
212 2025 Series 1	4.100000000	Serial	12/2035	1,445	424,520
207 2024 Series 1 2	4.100000000	Serial	06/2036	1,305	425,825
207 2024 Series 1 2	4.100000000	Serial	12/2036	1,335	427,160
205 2023 Series 3	4.100000000	Serial	06/2035	890	428,050
205 2023 Series 3	4.100000000	Serial	12/2035	915	428,965
221 2025 Series 4	4.060000000	Serial	12/2027	600	429,565
221 2025 Series 4	4.052000000	Serial	12/2028	635	430,200
212 2025 Series 1	4.050000000	Serial	06/2034	1,345	431,545
207 2024 Series 1 2	4.050000000	Serial	06/2035	1,230	432,775
207 2024 Series 1 2	4.050000000	Serial	12/2035	1,260	434,035
205 2023 Series 3	4.050000000	Serial	06/2034	835	434,870

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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	4.050000000	Serial	12/2034	860	435,730
221 2025 Series 4	4.002000000	Serial	06/2028	620	436,350
219 2025 Series 3	4.000000000	Serial	12/2035	800	437,150
212 2025 Series 1	4.000000000	Serial	12/2033	595	437,745
207 2024 Series 1 2	4.000000000	Serial	06/2033	175	437,920
207 2024 Series 1 2	4.000000000	Serial	12/2033	180	438,100
207 2024 Series 1 2	4.000000000	Serial	06/2034	650	438,750
207 2024 Series 1 2	4.000000000	Serial	12/2034	1,195	439,945
205 2023 Series 3	4.000000000	Serial	06/2033	785	440,730
205 2023 Series 3	4.000000000	Serial	12/2033	810	441,540
190 2020 Series 1	4.000000000	Term	12/2050	12,135	453,675
185 2019 Series 1 2	4.000000000	Term	12/2048	6,970	460,645
178 2018 Series 3 & 4	4.000000000	Term	06/2043	4,845	465,490
170 2017 Series 5	4.000000000	Term	12/2046	2,230	467,720
221 2025 Series 4	3.990000000	Serial	12/2026	565	468,285
221 2025 Series 4	3.990000000	Serial	06/2027	580	468,865
221 2025 Series 4	3.980000000	Serial	06/2026	430	469,295
212 2025 Series 1	3.950000000	Serial	06/2033	1,285	470,580
207 2024 Series 1 2	3.950000000	Serial	06/2032	165	470,745
207 2024 Series 1 2	3.950000000	Serial	12/2032	170	470,915
205 2023 Series 3	3.950000000	Serial	06/2032	740	471,655
205 2023 Series 3	3.950000000	Serial	12/2032	760	472,415
202 2023 Series 1 & 2	3.950000000	Serial	06/2035	1,965	474,380
202 2023 Series 1 & 2	3.950000000	Serial	12/2035	2,015	476,395
212 2025 Series 1	3.900000000	Serial	12/2032	1,250	477,645
207 2024 Series 1 2	3.900000000	Serial	12/2031	160	477,805
205 2023 Series 3	3.900000000	Serial	12/2031	715	478,520
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	4,740	483,260
212 2025 Series 1	3.850000000	Serial	06/2032	50	483,310
207 2024 Series 1 2	3.850000000	Serial	06/2031	160	483,470
205 2023 Series 3	3.850000000	Serial	06/2031	695	484,165
202 2023 Series 1 & 2	3.850000000	Serial	12/2034	1,910	486,075
207 2024 Series 1 2	3.800000000	Serial	12/2030	150	486,225
205 2023 Series 3	3.800000000	Serial	12/2030	675	486,900
202 2023 Series 1 & 2	3.800000000	Serial	06/2034	1,865	488,765
212 2025 Series 1	3.750000000	Serial	12/2031	50	488,815
207 2024 Series 1 2	3.750000000	Serial	06/2030	150	488,965
205 2023 Series 3	3.750000000	Serial	06/2030	655	489,620
188 2019 Series 3 4	3.750000000	Term	12/2049	2,455	492,075
212 2025 Series 1	3.700000000	Serial	06/2031	50	492,125
207 2024 Series 1 2	3.700000000	Serial	12/2029	145	492,270
205 2023 Series 3	3.700000000	Serial	12/2029	635	492,905
202 2023 Series 1 & 2	3.700000000	Serial	12/2033	1,865	494,770
207 2024 Series 1 2	3.650000000	Serial	06/2029	140	494,910
205 2023 Series 3	3.650000000	Serial	06/2029	615	495,525
202 2023 Series 1 & 2	3.650000000	Serial	06/2033	1,860	497,385
205 2023 Series 3	3.625000000	Serial	06/2028	580	497,965
205 2023 Series 3	3.625000000	Serial	12/2028	595	498,560

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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					
212 2025 Series 1	3.600000000	Serial	06/2030	45	498,605
212 2025 Series 1	3.600000000	Serial	12/2030	50	498,655
205 2023 Series 3	3.600000000	Serial	06/2027	545	499,200
205 2023 Series 3	3.600000000	Serial	12/2027	560	499,760
202 2023 Series 1 & 2	3.600000000	Serial	12/2032	1,820	501,580
212 2025 Series 1	3.550000000	Serial	12/2029	45	501,625
205 2023 Series 3	3.550000000	Serial	12/2026	525	502,150
202 2023 Series 1 & 2	3.550000000	Serial	06/2032	1,765	503,915
178 2018 Series 3 & 4	3.550000000	Term	12/2033	2,235	506,150
212 2025 Series 1	3.500000000	Serial	06/2029	45	506,195
199 2022 Series 1,2 & 3	3.500000000	Term	06/2052	17,615	523,810
170 2017 Series 5	3.500000000	Term	06/2040	1,225	525,035
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	560	525,595
163 2015 SERIES 2	3.500000000	Term	06/2034	3,680	529,275
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	8,885	538,160
205 2023 Series 3	3.450000000	Serial	12/2025	495	538,655
205 2023 Series 3	3.450000000	Serial	06/2026	515	539,170
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	549,525
168 2017 Series 3	3.450000000	Term	12/2032	6,915	556,440
167 2017 Series 1,2&4	3.450000000	Term	12/2032	8,335	564,775
212 2025 Series 1	3.400000000	Serial	12/2028	45	564,820
202 2023 Series 1 & 2	3.400000000	Serial	12/2031	1,720	566,540
170 2017 Series 5	3.400000000	Term	12/2037	8,850	575,390
212 2025 Series 1	3.350000000	Serial	06/2028	45	575,435
202 2023 Series 1 & 2	3.350000000	Serial	06/2031	1,675	577,110
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	578,185
212 2025 Series 1	3.300000000	Serial	12/2027	40	578,225
202 2023 Series 1 & 2	3.300000000	Serial	12/2030	1,630	579,855
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	580,910
212 2025 Series 1	3.250000000	Serial	06/2027	40	580,950
202 2023 Series 1 & 2	3.250000000	Serial	06/2030	1,580	582,530
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	583,560
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	585,105
163 2015 SERIES 2	3.250000000	Term	06/2029	2,925	588,030
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	2,135	590,165
212 2025 Series 1	3.200000000	Serial	12/2026	40	590,205
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	591,215
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	592,725
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	6,600	599,325
212 2025 Series 1	3.150000000	Serial	12/2025	45	599,370
212 2025 Series 1	3.150000000	Serial	06/2026	40	599,410
202 2023 Series 1 & 2	3.150000000	Serial	12/2029	1,540	600,950
170 2017 Series 5	3.150000000	Term	12/2032	7,680	608,630
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	610,115
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	611,115
202 2023 Series 1 & 2	3.100000000	Serial	06/2029	1,495	612,610
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	613,605
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	615,055

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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	3.050000000	Serial	12/2028	1,455	616,510
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	617,480
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	618,465
202 2023 Series 1 & 2	3.000000000	Serial	06/2028	1,415	619,880
199 2022 Series 1,2 & 3	3.000000000	Term	06/2036	4,065	623,945
197 2021 Series 3 & 4	3.000000000	Term	06/2050	8,645	632,590
195 2021 Series 1 & 2	3.000000000	Term	06/2050	12,720	645,310
192 2020 Series 2 & 3	3.000000000	Term	06/2049	12,845	658,155
190 2020 Series 1	3.000000000	Term	12/2040	18,830	676,985
190 2020 Series 1	3.000000000	Term	12/2042	6,180	683,165
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	684,340
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	685,290
202 2023 Series 1 & 2	2.950000000	Serial	12/2027	1,375	686,665
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	687,815
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	688,750
168 2017 Series 3	2.950000000	Serial	12/2028	615	689,365
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	694,610
202 2023 Series 1 & 2	2.900000000	Serial	06/2027	1,340	695,950
199 2022 Series 1,2 & 3	2.900000000	Serial	12/2034	1,865	697,815
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	698,945
168 2017 Series 3	2.900000000	Serial	06/2028	580	699,525
199 2022 Series 1,2 & 3	2.875000000	Serial	06/2034	1,850	701,375
188 2019 Series 3 4	2.875000000	Term	12/2044	14,275	715,650
202 2023 Series 1 & 2	2.850000000	Serial	12/2026	1,300	716,950
199 2022 Series 1,2 & 3	2.850000000	Serial	12/2033	1,825	718,775
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	719,880
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	720,795
168 2017 Series 3	2.850000000	Serial	12/2027	555	721,350
202 2023 Series 1 & 2	2.800000000	Serial	06/2026	1,265	722,615
199 2022 Series 1,2 & 3	2.800000000	Serial	06/2033	1,795	724,410
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	725,490
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	726,385
170 2017 Series 5	2.800000000	Serial	06/2028	875	727,260
170 2017 Series 5	2.800000000	Serial	12/2028	890	728,150
168 2017 Series 3	2.800000000	Serial	06/2027	525	728,675
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	739,320
202 2023 Series 1 & 2	2.750000000	Serial	12/2025	1,230	740,550
199 2022 Series 1,2 & 3	2.750000000	Serial	12/2032	1,775	742,325
168 2017 Series 3	2.750000000	Serial	12/2026	500	742,825
199 2022 Series 1,2 & 3	2.700000000	Serial	06/2032	1,745	744,570
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	745,630
170 2017 Series 5	2.700000000	Serial	12/2027	865	746,495
188 2019 Series 3 4	2.650000000	Term	12/2039	15,170	761,665
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	762,700
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	763,580
170 2017 Series 5	2.650000000	Serial	06/2027	845	764,425
168 2017 Series 3	2.650000000	Serial	06/2026	470	764,895
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	766,160

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
190 2020 Series 1	2.625000000	Term	12/2035	10,090	776,250
199 2022 Series 1,2 & 3	2.600000000	Serial	12/2031	1,720	777,970
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	779,525
199 2022 Series 1,2 & 3	2.550000000	Serial	06/2031	1,700	781,225
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	782,240
170 2017 Series 5	2.550000000	Serial	12/2026	835	783,075
168 2017 Series 3	2.550000000	Serial	12/2025	450	783,525
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	785,170
199 2022 Series 1,2 & 3	2.500000000	Serial	12/2030	1,670	786,840
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	788,370
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	789,990
199 2022 Series 1,2 & 3	2.450000000	Serial	06/2030	1,640	791,630
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	797,150
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	798,145
170 2017 Series 5	2.450000000	Serial	06/2026	820	798,965
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	800,465
190 2020 Series 1	2.400000000	Serial	12/2032	1,575	802,040
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	802,270
197 2021 Series 3 & 4	2.375000000	Term	12/2044	9,355	811,625
190 2020 Series 1	2.350000000	Serial	06/2032	1,545	813,170
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	814,145
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	815,615
190 2020 Series 1	2.300000000	Serial	12/2031	1,515	817,130
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	818,450
170 2017 Series 5	2.300000000	Serial	12/2025	805	819,255
197 2021 Series 3 & 4	2.250000000	Term	12/2041	15,705	834,960
192 2020 Series 2 & 3	2.250000000	Term	12/2040	29,750	864,710
190 2020 Series 1	2.250000000	Serial	06/2031	1,485	866,195
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	867,495
190 2020 Series 1	2.200000000	Serial	12/2030	1,460	868,955
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	870,230
190 2020 Series 1	2.150000000	Serial	06/2030	1,435	871,665
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	872,920
192 2020 Series 2 & 3	2.100000000	Term	12/2035	15,500	888,420
190 2020 Series 1	2.100000000	Serial	12/2029	1,400	889,820
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	891,050
190 2020 Series 1	2.050000000	Serial	06/2029	1,385	892,435
188 2019 Series 3 4	2.050000000	Serial	06/2030	1,210	893,645
197 2021 Series 3 & 4	2.000000000	Term	12/2036	9,510	903,155
195 2021 Series 1 & 2	2.000000000	Serial	12/2033	910	904,065
192 2020 Series 2 & 3	2.000000000	Serial	06/2032	2,490	906,555
192 2020 Series 2 & 3	2.000000000	Serial	12/2032	2,510	909,065
190 2020 Series 1	2.000000000	Serial	12/2028	1,350	910,415
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	911,600
197 2021 Series 3 & 4	1.950000000	Serial	06/2033	1,525	913,125
197 2021 Series 3 & 4	1.950000000	Serial	12/2033	1,540	914,665
195 2021 Series 1 & 2	1.950000000	Serial	06/2032	1,385	916,050
195 2021 Series 1 & 2	1.950000000	Serial	12/2032	1,410	917,460

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
192 2020 Series 2 & 3	1.950000000	Serial	12/2031	2,460	919,920
190 2020 Series 1	1.950000000	Serial	06/2028	1,330	921,250
188 2019 Series 3 & 4	1.950000000	Serial	06/2029	1,165	922,415
197 2021 Series 3 & 4	1.900000000	Serial	12/2032	1,560	923,975
192 2020 Series 2 & 3	1.900000000	Serial	06/2031	2,425	926,400
190 2020 Series 1	1.900000000	Serial	12/2027	1,300	927,700
188 2019 Series 3 & 4	1.900000000	Serial	12/2028	1,150	928,850
195 2021 Series 1 & 2	1.875000000	Serial	12/2031	1,365	930,215
197 2021 Series 3 & 4	1.850000000	Serial	06/2032	1,560	931,775
195 2021 Series 1 & 2	1.850000000	Serial	12/2029	1,285	933,060
195 2021 Series 1 & 2	1.850000000	Serial	06/2031	1,350	934,410
192 2020 Series 2 & 3	1.850000000	Serial	12/2030	2,395	936,805
190 2020 Series 1	1.850000000	Serial	06/2027	1,275	938,080
188 2019 Series 3 & 4	1.850000000	Serial	06/2028	1,125	939,205
192 2020 Series 2 & 3	1.800000000	Serial	06/2030	2,385	941,590
190 2020 Series 1	1.800000000	Serial	12/2026	1,255	942,845
188 2019 Series 3 & 4	1.800000000	Serial	12/2027	1,105	943,950
197 2021 Series 3 & 4	1.750000000	Serial	12/2031	1,550	945,500
190 2020 Series 1	1.750000000	Serial	06/2026	1,230	946,730
188 2019 Series 3 & 4	1.750000000	Serial	06/2027	1,085	947,815
197 2021 Series 3 & 4	1.700000000	Serial	06/2031	1,540	949,355
195 2021 Series 1 & 2	1.700000000	Serial	12/2030	1,325	950,680
192 2020 Series 2 & 3	1.700000000	Serial	12/2029	2,375	953,055
188 2019 Series 3 & 4	1.700000000	Serial	12/2026	1,070	954,125
192 2020 Series 2 & 3	1.650000000	Serial	06/2029	2,335	956,460
190 2020 Series 1	1.650000000	Serial	12/2025	1,205	957,665
188 2019 Series 3 & 4	1.650000000	Serial	06/2026	1,050	958,715
195 2021 Series 1 & 2	1.625000000	Serial	06/2030	1,305	960,020
197 2021 Series 3 & 4	1.600000000	Serial	12/2030	1,520	961,540
188 2019 Series 3 & 4	1.600000000	Serial	12/2025	1,030	962,570
197 2021 Series 3 & 4	1.550000000	Serial	06/2030	1,495	964,065
197 2021 Series 3 & 4	1.450000000	Serial	12/2029	1,475	965,540
195 2021 Series 1 & 2	1.400000000	Serial	06/2029	1,265	966,805
192 2020 Series 2 & 3	1.400000000	Serial	12/2028	2,330	969,135
192 2020 Series 2 & 3	1.350000000	Serial	06/2028	2,310	971,445
197 2021 Series 3 & 4	1.300000000	Serial	06/2029	1,465	972,910
195 2021 Series 1 & 2	1.300000000	Serial	12/2028	1,250	974,160
195 2021 Series 1 & 2	1.200000000	Serial	06/2028	1,230	975,390
197 2021 Series 3 & 4	1.150000000	Serial	12/2028	1,465	976,855
192 2020 Series 2 & 3	1.150000000	Serial	12/2027	2,270	979,125
197 2021 Series 3 & 4	1.100000000	Serial	06/2028	1,440	980,565
195 2021 Series 1 & 2	1.100000000	Serial	12/2027	1,210	981,775
192 2020 Series 2 & 3	1.100000000	Serial	06/2027	2,230	984,005
195 2021 Series 1 & 2	1.050000000	Serial	06/2027	1,190	985,195
197 2021 Series 3 & 4	1.000000000	Serial	12/2027	1,445	986,640
195 2021 Series 1 & 2	0.900000000	Serial	12/2026	1,175	987,815
192 2020 Series 2 & 3	0.900000000	Serial	12/2026	2,190	990,005
197 2021 Series 3 & 4	0.850000000	Serial	06/2027	1,430	991,435

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
195 2021 Series 1 & 2	0.850000000	Serial	06/2026	1,155	992,590
192 2020 Series 2 & 3	0.850000000	Serial	06/2026	2,160	994,750
197 2021 Series 3 & 4	0.700000000	Serial	12/2026	1,415	996,165
195 2021 Series 1 & 2	0.700000000	Serial	12/2025	1,140	997,305
192 2020 Series 2 & 3	0.700000000	Serial	12/2025	2,125	999,430
197 2021 Series 3 & 4	0.600000000	Serial	06/2026	1,395	1,000,825
197 2021 Series 3 & 4	0.550000000	Serial	12/2025	1,370	1,002,195
VARIABLE BONDS					
188 2019 Series 3 4	2.920000000	Term	12/2048	10,000	10,000
207 2024 Series 1 2	2.900000000	Term	06/2048	18,000	28,000
202 2023 Series 1 & 2	2.900000000	Term	12/2050	36,000	64,000
195 2021 Series 1 & 2	2.900000000	Term	06/2045	33,500	97,500
199 2022 Series 1,2 & 3	2.870000000	Term	06/2048	37,525	135,025
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				1,137,220	

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	4.010000	49,500.00	49,500.00	0.00	49,500.00
ASSET ACCOUNT TOTAL		1	4.010000	49,500.00	49,500.00	0.00	49,500.00
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.500000	2,291.43	2,291.86 (	0.43)	2,291.43
	Money Market	1	4.010000	21269,673.68	21269,673.68	0.00	21269,673.68
ASSET ACCOUNT TOTAL		2	4.010268	21271,965.11	21271,965.54 (	0.43)	21271,965.11
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	11	2.865993	5013,610.00	6915,000.00 (	99.46)	6914,900.54
	FHLB CALLABLE	3	2.458322	2849,269.44	2870,370.37	0.00	2870,370.37
	FNMA Mortgage Secs	1	6.466689	472.64	471.17	1.47	472.64
	FHLMC CALLABLE	3	1.810534	1164,790.00	1265,000.00	0.00	1265,000.00
	GNMA Mortgage Secs	2	6.129280	2,531.51	2,564.66 (	33.15)	2,531.51
	Money Market	1	4.010000	2981,918.75	2981,918.75	0.00	2981,918.75
	US Treasury Bonds	3	6.102511	1933,472.98	2666,000.00 (	4,635.83)	2661,364.17
ASSET ACCOUNT TOTAL		24	3.437483	13946,065.32	16701,324.95 (	4,766.97)	16696,557.98
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	4	2.869866	1330,674.33	1330,674.33	0.00	1330,674.33
	Money Market	1	4.010000	736,314.62	736,314.62	0.00	736,314.62
ASSET ACCOUNT TOTAL		5	3.276011	2066,988.95	2066,988.95	0.00	2066,988.95
1210-043 SP RES - PURP INV	GNMA Mortgage Secs	2	2.753247	377,982.94	377,982.94	0.00	377,982.94
	Money Market	1	4.010000	210,633.91	210,633.91	0.00	210,633.91
ASSET ACCOUNT TOTAL		3	3.202971	588,616.85	588,616.85	0.00	588,616.85
1210-044 SR REST-PURP INV	GNMA Mortgage Secs	1	2.499999	162,378.09	162,378.09	0.00	162,378.09
	Money Market	1	4.010000	87,234.75	87,234.75	0.00	87,234.75
ASSET ACCOUNT TOTAL		2	3.027715	249,612.84	249,612.84	0.00	249,612.84
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	4	2.720890	2057,432.87	2057,432.87	0.00	2057,432.87
	Money Market	1	4.010000	1319,826.21	1319,826.21	0.00	1319,826.21
ASSET ACCOUNT TOTAL		5	3.224672	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	0.00	5580,000.00
	FHLB CALLABLE	5	3.303929	1532,333.47	1775,370.37	0.00	1775,370.37
	FNMA Mortgage Secs	1	6.466693	303.89	302.94	0.95	303.89
	GNMA Mortgage Secs	5	6.264977	12,769.50	13,019.74 (	250.24)	12,769.50
	Money Market	1	4.010000	1612,081.41	1612,081.41	0.00	1612,081.41
	US Treasury Bonds	1	6.088361	50,552.09	509,000.00 (	130.21)	508,869.79
ASSET ACCOUNT TOTAL		23	3.444755	8787,530.36	9489,774.46 (	379.50)	9489,394.96

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	588.16	588.39 (	0.23)	588.16
	Money Market	1	4.010000	2078,504.79	2078,504.79	0.00	2078,504.79
ASSET ACCOUNT TOTAL		9	2.915164	6678,467.95	6679,093.18 (	0.23)	6679,092.95
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	23,542.39	1868,542.39
	FNMA Mortgage Secs	1	6.466529	277.06	276.21	0.85	277.06
	FHLMC CALLABLE	3	1.857142	3500,000.00	3500,000.00	0.00	3500,000.00
	GNMA Mortgage Secs	4	6.323559	8,069.01	8,022.67	46.34	8,069.01
	Money Market	1	4.010000	24635,514.78	24635,514.78	0.00	24635,514.78
	US Treasury Bonds	1	6.073820	1002,372.11	1018,000.00 (	219.45)	1017,780.55
	Virginia State Housi	1	2.897666	1023,326.70	1045,000.00 (	9,887.37)	1035,112.63
ASSET ACCOUNT TOTAL		24	3.692163	42366,362.46	43141,813.66	13,482.76	43155,296.42
SERIES TOTAL		98	3.615907	99382,368.92	103615,949.51	8,335.63	103624,285.14
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083133	3,931.46	3,958.68 (	27.22)	3,931.46
	Money Market	1	4.010000	6,513.02	6,513.02	0.00	6,513.02
ASSET ACCOUNT TOTAL		2	4.793719	10,444.48	10,471.70 (	27.22)	10,444.48
1210-031 REVENUE FUND	Money Market	1	4.010000	12358,047.28	12358,047.28	0.00	12358,047.28
ASSET ACCOUNT TOTAL		1	4.010000	12358,047.28	12358,047.28	0.00	12358,047.28
1210-040 BOND RESERVE FUND	Money Market	1	4.010000	434,031.31	434,031.31	0.00	434,031.31
ASSET ACCOUNT TOTAL		1	4.010000	434,031.31	434,031.31	0.00	434,031.31
1210-050 MORTGAGE RESERVE FUN	Money Market	1	4.010000	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	4.010000	606.39	606.39	0.00	606.39
SERIES TOTAL		5	4.010641	12803,129.46	12803,156.68 (	27.22)	12803,129.46

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	4.010000	68,093.95	68,093.95	0.00	68,093.95
ASSET ACCOUNT TOTAL		1	4.010000	68,093.95	68,093.95	0.00	68,093.95
SERIES TOTAL		1	4.010000	68,093.95	68,093.95	0.00	68,093.95
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	4.010000	4,638.58	4,638.58	0.00	4,638.58
ASSET ACCOUNT TOTAL		1	4.010000	4,638.58	4,638.58	0.00	4,638.58
SERIES TOTAL		1	4.010000	4,638.58	4,638.58	0.00	4,638.58
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	4.010000	20,342.64	20,342.64	0.00	20,342.64
ASSET ACCOUNT TOTAL		1	4.010000	20,342.64	20,342.64	0.00	20,342.64
SERIES TOTAL		1	4.010000	20,342.64	20,342.64	0.00	20,342.64
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	4.010000	24,030.15	24,030.15	0.00	24,030.15
ASSET ACCOUNT TOTAL		1	4.010000	24,030.15	24,030.15	0.00	24,030.15
SERIES TOTAL		1	4.010000	24,030.15	24,030.15	0.00	24,030.15
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	4.010000	4,336.38	4,336.38	0.00	4,336.38
ASSET ACCOUNT TOTAL		1	4.010000	4,336.38	4,336.38	0.00	4,336.38
SERIES TOTAL		1	4.010000	4,336.38	4,336.38	0.00	4,336.38
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	4.010000	15,196.74	15,196.74	0.00	15,196.74
ASSET ACCOUNT TOTAL		1	4.010000	15,196.74	15,196.74	0.00	15,196.74
SERIES TOTAL		1	4.010000	15,196.74	15,196.74	0.00	15,196.74

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	4.010000	18,324.52	18,324.52	0.00	18,324.52
ASSET ACCOUNT TOTAL		1	4.010000	18,324.52	18,324.52	0.00	18,324.52
SERIES TOTAL		1	4.010000	18,324.52	18,324.52	0.00	18,324.52
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	4.010000	55,187.85	55,187.85	0.00	55,187.85
ASSET ACCOUNT TOTAL		1	4.010000	55,187.85	55,187.85	0.00	55,187.85
SERIES TOTAL		1	4.010000	55,187.85	55,187.85	0.00	55,187.85
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	4.010000	252,643.84	252,643.84	0.00	252,643.84
ASSET ACCOUNT TOTAL		1	4.010000	252,643.84	252,643.84	0.00	252,643.84
SERIES TOTAL		1	4.010000	252,643.84	252,643.84	0.00	252,643.84
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	4.010000	202,623.91	202,623.91	0.00	202,623.91
ASSET ACCOUNT TOTAL		1	4.010000	202,623.91	202,623.91	0.00	202,623.91
SERIES TOTAL		1	4.010000	202,623.91	202,623.91	0.00	202,623.91
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	4.010000	29,815.95	29,815.95	0.00	29,815.95
ASSET ACCOUNT TOTAL		1	4.010000	29,815.95	29,815.95	0.00	29,815.95
SERIES TOTAL		1	4.010000	29,815.95	29,815.95	0.00	29,815.95
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	4.010000	93,987.02	93,987.02	0.00	93,987.02
ASSET ACCOUNT TOTAL		1	4.010000	93,987.02	93,987.02	0.00	93,987.02
SERIES TOTAL		1	4.010000	93,987.02	93,987.02	0.00	93,987.02

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 140 2007 SERIES 3&4 PART							
1210-031 REVENUE FUND	Money Market	1	4.010000	61,322.97	61,322.97	0.00	61,322.97
ASSET ACCOUNT TOTAL		1	4.010000	61,322.97	61,322.97	0.00	61,322.97
SERIES TOTAL		1	4.010000	61,322.97	61,322.97	0.00	61,322.97
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	4.010000	1579,024.05	1579,024.05	0.00	1579,024.05
ASSET ACCOUNT TOTAL		1	4.010000	1579,024.05	1579,024.05	0.00	1579,024.05
SERIES TOTAL		1	4.010000	1579,024.05	1579,024.05	0.00	1579,024.05
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	4.010000	284,029.41	284,029.41	0.00	284,029.41
ASSET ACCOUNT TOTAL		1	4.010000	284,029.41	284,029.41	0.00	284,029.41
SERIES TOTAL		1	4.010000	284,029.41	284,029.41	0.00	284,029.41
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	4.010000	184,592.57	184,592.57	0.00	184,592.57
ASSET ACCOUNT TOTAL		1	4.010000	184,592.57	184,592.57	0.00	184,592.57
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	4.009996	1,354.45	1,354.45	0.00	1,354.45
ASSET ACCOUNT TOTAL		5	2.622954	1021,062.23	1029,502.60	0.00	1029,502.60
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.996244	496,795.27	496,795.27	0.00	496,795.27
	Money Market	1	4.010000	282,142.50	282,142.50	0.00	282,142.50
ASSET ACCOUNT TOTAL		3	3.363441	778,937.77	778,937.77	0.00	778,937.77
SERIES TOTAL		9	3.040826	1984,592.57	1993,032.94	0.00	1993,032.94
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	4.010000	78,424.87	78,424.87	0.00	78,424.87
ASSET ACCOUNT TOTAL		1	4.010000	78,424.87	78,424.87	0.00	78,424.87
SERIES TOTAL		1	4.010000	78,424.87	78,424.87	0.00	78,424.87

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	4.010000	9,970.35	9,970.35	0.00	9,970.35
ASSET ACCOUNT TOTAL		1	4.010000	9,970.35	9,970.35	0.00	9,970.35
SERIES TOTAL		1	4.010000	9,970.35	9,970.35	0.00	9,970.35
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	4.010000	2,213.97	2,213.97	0.00	2,213.97
ASSET ACCOUNT TOTAL		1	4.010000	2,213.97	2,213.97	0.00	2,213.97
SERIES TOTAL		1	4.010000	2,213.97	2,213.97	0.00	2,213.97
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	4.010000	23,106.70	23,106.70	0.00	23,106.70
ASSET ACCOUNT TOTAL		1	4.010000	23,106.70	23,106.70	0.00	23,106.70
SERIES TOTAL		1	4.010000	23,106.70	23,106.70	0.00	23,106.70
SERIES 151 2012 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	4.010000	1780,107.04	1780,107.04	0.00	1780,107.04
ASSET ACCOUNT TOTAL		1	4.010000	1780,107.04	1780,107.04	0.00	1780,107.04
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.700000	250,000.00	250,000.00	0.00	250,000.00
	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	802.43	659,338.43
	GNMA Mortgage Secs	1	6.206637	69.69	70.51 (	0.82)	69.69
	Money Market	1	4.010000	1665,900.92	1665,900.92	0.00	1665,900.92
ASSET ACCOUNT TOTAL		5	4.686677	2605,728.96	2599,507.43	801.61	2600,309.04
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	1,074.13	882,538.13
	GNMA Mortgage Secs	2	6.642182	230.63	233.08 (	2.45)	230.63
	Money Market	1	4.010000	49,148.43	49,148.43	0.00	49,148.43
ASSET ACCOUNT TOTAL		5	6.664218	1049,039.41	995,845.51	1,071.68	996,917.19
SERIES TOTAL		11	4.828947	5434,875.41	5375,459.98	1,873.29	5377,333.27

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	4.010000	14,926.04	14,926.04	0.00	14,926.04
ASSET ACCOUNT TOTAL		1	4.010000	14,926.04	14,926.04	0.00	14,926.04
SERIES TOTAL		1	4.010000	14,926.04	14,926.04	0.00	14,926.04
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.121695	848.10	858.29 (	10.19)	848.10
	Money Market	1	4.010000	33,664.64	33,664.64	0.00	33,664.64
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00 (	549.23)	354,450.77
ASSET ACCOUNT TOTAL		3	6.319159	370,633.23	389,522.93 (	559.42)	388,963.51
1210-031 REVENUE FUND	Money Market	1	4.010000	9976,797.67	9976,797.67	0.00	9976,797.67
ASSET ACCOUNT TOTAL		1	4.010000	9976,797.67	9976,797.67	0.00	9976,797.67
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	6.463530	2,651.43	2,656.33 (	4.90)	2,651.43
	Money Market	1	4.010000	171,428.66	171,428.66	0.00	171,428.66
ASSET ACCOUNT TOTAL		13	2.560341	3813,605.23	3827,325.73 (	4.90)	3827,320.83
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.965966	876,942.05	876,942.05	0.00	876,942.05
	Money Market	1	4.010000	276,105.50	276,105.50	0.00	276,105.50
ASSET ACCOUNT TOTAL		3	3.215967	1153,047.55	1153,047.55	0.00	1153,047.55
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	6.477497	184.82	186.87 (	2.05)	184.82
	Money Market	1	4.010000	4,790.05	4,790.05	0.00	4,790.05
ASSET ACCOUNT TOTAL		10	2.934337	1209,938.34	1210,995.44 (	2.05)	1210,993.39
SERIES TOTAL		30	3.595266	16524,022.02	16557,689.32 (	566.37)	16557,122.95
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	4.010000	189,948.51	189,948.51	0.00	189,948.51
ASSET ACCOUNT TOTAL		1	4.010000	189,948.51	189,948.51	0.00	189,948.51
SERIES TOTAL		1	4.010000	189,948.51	189,948.51	0.00	189,948.51

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	4.010000	34,940.06	34,940.06	0.00	34,940.06
ASSET ACCOUNT TOTAL		1	4.010000	34,940.06	34,940.06	0.00	34,940.06
SERIES TOTAL		1	4.010000	34,940.06	34,940.06	0.00	34,940.06
SERIES 156 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	4.010000	1047,322.59	1047,322.59	0.00	1047,322.59
ASSET ACCOUNT TOTAL		1	4.010000	1047,322.59	1047,322.59	0.00	1047,322.59
SERIES TOTAL		1	4.010000	1047,322.59	1047,322.59	0.00	1047,322.59
SERIES 157 2014 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	4.010000	57,904.62	57,904.62	0.00	57,904.62
ASSET ACCOUNT TOTAL		1	4.010000	57,904.62	57,904.62	0.00	57,904.62
SERIES TOTAL		1	4.010000	57,904.62	57,904.62	0.00	57,904.62
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	4.010000	6295,588.45	6295,588.45	0.00	6295,588.45
ASSET ACCOUNT TOTAL		1	4.010000	6295,588.45	6295,588.45	0.00	6295,588.45
SERIES TOTAL		1	4.010000	6295,588.45	6295,588.45	0.00	6295,588.45
SERIES 159 2014 SERIES 4							
1210-020 PROGRAM FUND	Money Market	1	4.010000	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	4.010000	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	4.010000	67,241.50	67,241.50	0.00	67,241.50
ASSET ACCOUNT TOTAL		1	4.010000	67,241.50	67,241.50	0.00	67,241.50
SERIES TOTAL		2	4.010000	71,200.55	71,200.55	0.00	71,200.55
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	4.010000	127,572.88	127,572.88	0.00	127,572.88
ASSET ACCOUNT TOTAL		1	4.010000	127,572.88	127,572.88	0.00	127,572.88
SERIES TOTAL		1	4.010000	127,572.88	127,572.88	0.00	127,572.88

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	6.093950	14,914.34	14,775.12	139.22	14,914.34
	Money Market	1	4.010000	4197,136.37	4197,136.37	0.00	4197,136.37
	US Treasury Bonds	1	6.349320	852,775.46	880,000.00 (	888.87)	879,111.13
ASSET ACCOUNT TOTAL		16	3.228941	13829,826.17	13856,911.49 (	749.65)	13856,161.84
SERIES TOTAL		16	3.228941	13829,826.17	13856,911.49 (	749.65)	13856,161.84
SERIES 162 2015 SERIES 1&3							
1210-031 REVENUE FUND	Money Market	1	4.010000	5851,302.82	5851,302.82	0.00	5851,302.82
ASSET ACCOUNT TOTAL		1	4.010000	5851,302.82	5851,302.82	0.00	5851,302.82
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	4.010000	1,501.82	1,501.82	0.00	1,501.82
ASSET ACCOUNT TOTAL		4	2.160125	626,501.82	626,501.82	0.00	626,501.82
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.980520	95,763.50	95,763.50	0.00	95,763.50
	Money Market	1	4.010000	30,584.23	30,584.23	0.00	30,584.23
ASSET ACCOUNT TOTAL		3	3.229720	126,347.73	126,347.73	0.00	126,347.73
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	1	2.499999	204,330.55	204,330.55	0.00	204,330.55
	Money Market	1	4.010000	154,879.91	154,879.91	0.00	154,879.91
ASSET ACCOUNT TOTAL		2	3.151063	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	4.010000	23,024.04	23,024.04	0.00	23,024.04
ASSET ACCOUNT TOTAL		4	3.695070	112,877.93	117,098.11	0.00	117,098.11
SERIES TOTAL		14	3.783608	7076,240.76	7080,460.94	0.00	7080,460.94
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	4.010000	7833,012.64	7833,012.64	0.00	7833,012.64
ASSET ACCOUNT TOTAL		1	4.010000	7833,012.64	7833,012.64	0.00	7833,012.64
SERIES TOTAL		1	4.010000	7833,012.64	7833,012.64	0.00	7833,012.64

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	4.010000	7199,289.86	7199,289.86	0.00	7199,289.86
ASSET ACCOUNT TOTAL		1	4.010000	7199,289.86	7199,289.86	0.00	7199,289.86
SERIES TOTAL		1	4.010000	7199,289.86	7199,289.86	0.00	7199,289.86
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	4.010000	6447,424.67	6447,424.67	0.00	6447,424.67
ASSET ACCOUNT TOTAL		1	4.010000	6447,424.67	6447,424.67	0.00	6447,424.67
SERIES TOTAL		1	4.010000	6447,424.67	6447,424.67	0.00	6447,424.67
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	4.010000	988,144.20	988,144.20	0.00	988,144.20
ASSET ACCOUNT TOTAL		1	4.010000	988,144.20	988,144.20	0.00	988,144.20
SERIES TOTAL		1	4.010000	988,144.20	988,144.20	0.00	988,144.20
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	4.010000	326,366.16	326,366.16	0.00	326,366.16
ASSET ACCOUNT TOTAL		1	4.010000	326,366.16	326,366.16	0.00	326,366.16
SERIES TOTAL		1	4.010000	326,366.16	326,366.16	0.00	326,366.16
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	4.010000	11714,237.08	11714,237.08	0.00	11714,237.08
ASSET ACCOUNT TOTAL		1	4.010000	11714,237.08	11714,237.08	0.00	11714,237.08
SERIES TOTAL		1	4.010000	11714,237.08	11714,237.08	0.00	11714,237.08
SERIES 169 2017 Participation P							
1210-031 REVENUE FUND	Money Market	1	4.010000	166,502.26	166,502.26	0.00	166,502.26
ASSET ACCOUNT TOTAL		1	4.010000	166,502.26	166,502.26	0.00	166,502.26
SERIES TOTAL		1	4.010000	166,502.26	166,502.26	0.00	166,502.26

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	4.010000	1080,395.15	1080,395.15	0.00	1080,395.15
ASSET ACCOUNT TOTAL		1	4.010000	1080,395.15	1080,395.15	0.00	1080,395.15
SERIES TOTAL		1	4.010000	1080,395.15	1080,395.15	0.00	1080,395.15
SERIES 171 2017 Series 6							
1210-031 REVENUE FUND	Money Market	1	4.010000	2505,115.89	2505,115.89	0.00	2505,115.89
ASSET ACCOUNT TOTAL		1	4.010000	2505,115.89	2505,115.89	0.00	2505,115.89
SERIES TOTAL		1	4.010000	2505,115.89	2505,115.89	0.00	2505,115.89
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	4.010000	45,682.53	45,682.53	0.00	45,682.53
ASSET ACCOUNT TOTAL		1	4.010000	45,682.53	45,682.53	0.00	45,682.53
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	1	2.500000	158,923.74	158,923.74	0.00	158,923.74
	Money Market	1	4.010000	121,017.72	121,017.72	0.00	121,017.72
ASSET ACCOUNT TOTAL		2	3.152767	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	4.010000	183,990.59	183,990.59	0.00	183,990.59
ASSET ACCOUNT TOTAL		8	2.213900	2688,881.01	2692,046.15	0.00	2692,046.15
SERIES TOTAL		11	2.328186	3014,505.00	3017,670.14	0.00	3017,670.14
SERIES 176 2018 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	4.010000	1355,896.29	1355,896.29	0.00	1355,896.29
ASSET ACCOUNT TOTAL		1	4.010000	1355,896.29	1355,896.29	0.00	1355,896.29
SERIES TOTAL		1	4.010000	1355,896.29	1355,896.29	0.00	1355,896.29
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	4.010000	856,991.87	856,991.87	0.00	856,991.87
ASSET ACCOUNT TOTAL		1	4.010000	856,991.87	856,991.87	0.00	856,991.87
SERIES TOTAL		1	4.010000	856,991.87	856,991.87	0.00	856,991.87

**** 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 181 2018 Participation P							
1210-031 REVENUE FUND	Money Market	1	4.010000	32,697.68	32,697.68	0.00	32,697.68
ASSET ACCOUNT TOTAL		1	4.010000	32,697.68	32,697.68	0.00	32,697.68
SERIES TOTAL		1	4.010000	32,697.68	32,697.68	0.00	32,697.68
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	4.010000	4940,924.97	4940,924.97	0.00	4940,924.97
ASSET ACCOUNT TOTAL		1	4.010000	4940,924.97	4940,924.97	0.00	4940,924.97
SERIES TOTAL		1	4.010000	4940,924.97	4940,924.97	0.00	4940,924.97
SERIES 188 2019 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	4.010000	4332,899.37	4332,899.37	0.00	4332,899.37
ASSET ACCOUNT TOTAL		1	4.010000	4332,899.37	4332,899.37	0.00	4332,899.37
SERIES TOTAL		1	4.010000	4332,899.37	4332,899.37	0.00	4332,899.37
SERIES 190 2020 Series 1							
1210-031 REVENUE FUND	Money Market	1	4.010000	8376,307.91	8376,307.91	0.00	8376,307.91
ASSET ACCOUNT TOTAL		1	4.010000	8376,307.91	8376,307.91	0.00	8376,307.91
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.641116	637,809.56	637,809.56	0.00	637,809.56
	Money Market	1	4.010000	396,527.09	396,527.09	0.00	396,527.09
ASSET ACCOUNT TOTAL		4	3.165896	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	4.010000	48,655.75	48,655.75	0.00	48,655.75
ASSET ACCOUNT TOTAL		4	3.694560	373,473.11	378,748.34	0.00	378,748.34
SERIES TOTAL		9	3.908608	9784,117.67	9789,392.90	0.00	9789,392.90

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	4.010000	9728,053.09	9728,053.09	0.00	9728,053.09
ASSET ACCOUNT TOTAL		1	4.010000	9728,053.09	9728,053.09	0.00	9728,053.09
1210-050 MORTGAGE RESERVE FUN							
	FED FARM CREDIT BANK	4	2.103157	1900,000.00	1900,000.00	0.00	1900,000.00
	FHLB CALLABLE	4	2.189465	1914,159.86	1938,425.93	0.00	1938,425.93
	GNMA Mortgage Secs	1	6.081277	2,043.58	2,057.40 (	13.82)	2,043.58
	Money Market	1	4.010000	569,209.80	569,209.80	0.00	569,209.80
ASSET ACCOUNT TOTAL		10	2.389091	4385,413.24	4409,693.13 (	13.82)	4409,679.31
SERIES TOTAL		11	3.504423	14113,466.33	14137,746.22 (	13.82)	14137,732.40
SERIES 194 903-2011AP/2010A							
1210-031 REVENUE FUND	Money Market	1	4.010000	9,692.19	9,692.19	0.00	9,692.19
ASSET ACCOUNT TOTAL		1	4.010000	9,692.19	9,692.19	0.00	9,692.19
SERIES TOTAL		1	4.010000	9,692.19	9,692.19	0.00	9,692.19
SERIES 195 2021 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	4.010000	9076,684.04	9076,684.04	0.00	9076,684.04
ASSET ACCOUNT TOTAL		1	4.010000	9076,684.04	9076,684.04	0.00	9076,684.04
SERIES TOTAL		1	4.010000	9076,684.04	9076,684.04	0.00	9076,684.04
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	4.010000	6947,632.73	6947,632.73	0.00	6947,632.73
ASSET ACCOUNT TOTAL		3	4.033188	7083,836.43	7083,836.43	0.00	7083,836.43
SERIES TOTAL		3	4.033188	7083,836.43	7083,836.43	0.00	7083,836.43

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	4.010000	8295,708.43	8295,708.43	0.00	8295,708.43
ASSET ACCOUNT TOTAL		1	4.010000	8295,708.43	8295,708.43	0.00	8295,708.43
1210-050 MORTGAGE RESERVE FUN	Money Market	1	4.010000	3.00	3.00	0.00	3.00
ASSET ACCOUNT TOTAL		1	4.010000	3.00	3.00	0.00	3.00
SERIES TOTAL		2	4.010000	8295,711.43	8295,711.43	0.00	8295,711.43
SERIES 201 2022 Participation P							
1210-031 REVENUE FUND	Money Market	1	4.010000	3238,720.91	3238,720.91	0.00	3238,720.91
ASSET ACCOUNT TOTAL		1	4.010000	3238,720.91	3238,720.91	0.00	3238,720.91
SERIES TOTAL		1	4.010000	3238,720.91	3238,720.91	0.00	3238,720.91
SERIES 202 2023 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	4.010000	17629,094.13	17629,094.13	0.00	17629,094.13
ASSET ACCOUNT TOTAL		1	4.010000	17629,094.13	17629,094.13	0.00	17629,094.13
SERIES TOTAL		1	4.010000	17629,094.13	17629,094.13	0.00	17629,094.13
SERIES 205 2023 Series 3							
1210-031 REVENUE FUND	Money Market	1	4.010000	8568,634.43	8568,634.43	0.00	8568,634.43
ASSET ACCOUNT TOTAL		1	4.010000	8568,634.43	8568,634.43	0.00	8568,634.43
SERIES TOTAL		1	4.010000	8568,634.43	8568,634.43	0.00	8568,634.43
SERIES 207 2024 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	4.010000	6231,397.97	6231,397.97	0.00	6231,397.97
ASSET ACCOUNT TOTAL		1	4.010000	6231,397.97	6231,397.97	0.00	6231,397.97
SERIES TOTAL		1	4.010000	6231,397.97	6231,397.97	0.00	6231,397.97

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							
1210-031 REVENUE FUND	Money Market	1	4.010000	485,896.09	485,896.09	0.00	485,896.09
ASSET ACCOUNT TOTAL		1	4.010000	485,896.09	485,896.09	0.00	485,896.09
SERIES TOTAL		1	4.010000	485,896.09	485,896.09	0.00	485,896.09
SERIES 212 2025 Series 1							
1210-020 PROGRAM FUND	Money Market	1	4.010000	310.58	310.58	0.00	310.58
ASSET ACCOUNT TOTAL		1	4.010000	310.58	310.58	0.00	310.58
1210-031 REVENUE FUND	Money Market	1	4.010000	1177,829.84	1177,829.84	0.00	1177,829.84
ASSET ACCOUNT TOTAL		1	4.010000	1177,829.84	1177,829.84	0.00	1177,829.84
1210-040 BOND RESERVE FUND	Money Market	1	4.010000	500,000.00	500,000.00	0.00	500,000.00
ASSET ACCOUNT TOTAL		1	4.010000	500,000.00	500,000.00	0.00	500,000.00
1210-050 MORTGAGE RESERVE FUN	Money Market	1	4.010000	1000,000.00	1000,000.00	0.00	1000,000.00
ASSET ACCOUNT TOTAL		1	4.010000	1000,000.00	1000,000.00	0.00	1000,000.00
SERIES TOTAL		4	4.010000	2678,140.42	2678,140.42	0.00	2678,140.42
SERIES 214 2025 Series 2 EDGE							
1210-020 PROGRAM FUND	Money Market	1	4.010000	1303,203.75	1303,203.75	0.00	1303,203.75
ASSET ACCOUNT TOTAL		1	4.010000	1303,203.75	1303,203.75	0.00	1303,203.75
1210-031 REVENUE FUND	Money Market	1	4.010000	330,929.57	330,929.57	0.00	330,929.57
ASSET ACCOUNT TOTAL		1	4.010000	330,929.57	330,929.57	0.00	330,929.57
SERIES TOTAL		2	4.010000	1634,133.32	1634,133.32	0.00	1634,133.32
SERIES 219 2025 Series 3							
1210-020 PROGRAM FUND	Money Market	1	4.010000	73012,077.06	73012,077.06	0.00	73012,077.06
ASSET ACCOUNT TOTAL		1	4.010000	73012,077.06	73012,077.06	0.00	73012,077.06
SERIES TOTAL		1	4.010000	73012,077.06	73012,077.06	0.00	73012,077.06

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 221 2025 Series 4 Edge							
1210-020 PROGRAM FUND	Money Market	1	4.010000	19322,234.28	19322,234.28	0.00	19322,234.28
ASSET ACCOUNT TOTAL		1	4.010000	19322,234.28	19322,234.28	0.00	19322,234.28
SERIES TOTAL		1	4.010000	19322,234.28	19322,234.28	0.00	19322,234.28
INDENTURE TOTAL		276	3.835837	401660,012.65	405940,338.46	8,851.86	405949,190.32

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	57,133,131.66	32,815,503.45
MORTGAGE RESERVE FUND INVESTMENTS	28,393,868.36	22,373,570.57
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	7,517,322.87
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	43,141,813.66
INDENTURE TOTAL	106,316,220.06	105,848,210.55

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
1,410,746,532.82	1,183,460,288.16	227,286,244.66

NOTES

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

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

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

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

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

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

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

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

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

(I) THE WCDA MORTGAGE GUARANTY FUND HAS A BALANCE OF \$22,432,477. OF THIS AMOUNT \$10,000 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$3,133 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-REALTED PAYMENTS RECEIVED. THE TOTAL BALANCE FOR REO AT 09/30/2025 IS \$1,451,000. THE OUTSTANDING MORTGAGE AMOUNTS DISCLOSED ON PAGE #2-01 REPRESENTS PRINCIPAL ONLY. FOR FURTHER INFOMRATION 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.