

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 DECEMBER 31, 2025

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General Information:

Bonds Outstanding 1,101,115,000.00
 Outstanding Principal Balance (See A) 1,043,435,627.07
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	4.30%	Private (Down to 0.80 LTV)	2.39%
Existing Home	95.70%	FHA	73.29%
Total	100.00%	VA	7.41%
		RD	11.88%
		Other	4.96%
		< 80% LTV	0.07%
		Total	100.00%
Fixed Rate Mortgages	100.00%		
Total	100.00%		
Down Payment Assistance Loans	3.02%		

Average Purchase Price 131,348.00
 Average Original Loan Amount 106,022.52
 Total No. of Loans Originated 39,195
 Total No. of Loans Originated-Active Series 24,176
 Total No. of Loans Paid Off-Active Series 14,470
 Total No. of Loans Outstanding 9,706

Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

07 OTHER 8.51%
 09 RADIANT 39.73%
 13 GENWORTH 51.76%
 Total 100.00%

A - Includes approximately \$31.6 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	178	1.84%
90 Days or more	128	1.32%
In Foreclosure	11	0.11%

(As % of Principal Balance Outstanding):

28,645,336.11	2.75%
21,318,216.05	2.04%
2,065,837.03	0.20%

No. of Loans Foreclosed Inception to Date 2,777
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (9,808)

Real Estate Owned:
Number of Loans 12
Outstanding Mortgage Amount (\$000):
At Time of Default 2,719
Current Balance 2,427

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 1100 N Market St
 Wilmington, DE 19890-0000
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 Contact Alicia Amato

Program Administrator WYOMING COMMUNITY DEVELOPMENT AUTHORITY
 155 NORTH BEECH
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 Telephone (307) 265-0603
 Contact SCOTT HOVERSLAND

 Mortgage Loan Servicers (Top five by number of loans):

Servicer Number/Name	Number of Loans	% of Portfolio	----- 60+ Delinquencies -----	
			Number of Loans	Principal Outstanding
500 WCDA MORTGAGE SERVICING	9,569	98.72%	314	51,960,963.76
210 FIRST INTERSTATE BANK	92	0.95%	3	68,425.43
300 BIG HORN FEDERAL SAVINGS BANK	20	0.21%	0	0.00
470 Habitat For Humanity Heart of Wyomi	10	0.10%	0	0.00
475 HABITAT FOR HUMANITY OF LARAMIE COU	1	0.01%	0	0.00
All Others - No. of Servicers	1	0.01%	0	0.00
Total	6	9,693*	317*	52,029,389.19*

*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
	4	4.7500
	15	4.8750
	4	5.1250
	4	5.5000
	9	5.6250
	7	5.7500
	5	5.8750
	15	6.0000
	23	6.1250
	3	6.2500
	6	6.3750
	25	6.5000
	13	6.6250
	8	6.7500
	12	6.8750
	1	7.0000
	7	7.1250
	14	7.2500
	1	7.5000
	4	7.6250

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
	8	3.2500
	2	3.3750
	2	3.7500
	4	4.0000
	2	4.1250
	1	5.5000
	4	5.7500
	2	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
	2	5.8750
124 2003 SERIES 2, 3 & 4	1	3.5000
	1	4.0000
	1	5.5000
	6	5.7500
	8	5.8750
	1	6.0000

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
	4	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
	8	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
	3	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
130 2005 SERIES 1 & 2	1	6.0000
	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
	3	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
	9	5.7500
	4	6.0000
142 2007 SERIES 7, 8 & 9	4	4.8750
	2	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	18	3.5000
	1	4.5000

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

Bond Series	Number of Loans	Mortgage Rate
152 2013 PARTICIPATION POOL 5	2	3.0000
	9	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		3.0000
7		3.1250
1		3.2500
2		3.3750
4		3.5000
1		3.6250
8		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	41	0.0000
	3	2.5000
	8	2.7500
	4	3.2500
	5	3.3750
	5	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
	81	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

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
	26	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
	23	3.2500
	4	3.3750
	13	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
3		3.1250
41		3.2500
18		3.3750
6		3.6250
1		4.2500
13		4.5000
1		4.8750
1		5.0000
1		5.5000
31		5.6250
24		5.8750
1	6.0000	

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

Bond Series	Number of Loans	Mortgage Rate
167 2017 SERIES 1, 2 & 4	41	2.7500
	1	2.8750
	11	3.0000
	4	3.2500
	7	3.3750
	14	3.5000
	8	3.6250
	34	3.7500
	2	4.5000
	1	5.0000
	15	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
	6	3.5000
	2	3.6250
	1	3.7500
170 2017 SERIES 5	6	3.0000
	1	3.1250
	65	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	4	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	1	3.1250
	13	3.2500
	46	3.3750
	19	3.5000
	14	3.6250
	52	3.7500
	25	3.8750
	10	4.0000
	1	4.1250
	7	4.8750
177 2018 SERIES 1 & 2 DPA	119	0.0000
178 2018 SERIES 3 & 4	1	3.0000
	3	3.2500
	1	3.3750
	1	3.5000
	14	3.7500
	4	3.8750
	95	4.0000
	20	4.1250
179 2018 SERIES 3 & 4 DPA	99	0.0000
180 2015 SERIES 2 DPA	35	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	3.6250
	37	3.7500
	20	3.8750
	51	4.0000
	10	4.1250
	32	4.2500
	26	4.3750
186 2019 SERIES 1 & 2 DPA	106	0.0000

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

Bond Series	Number of Loans	Mortgage Rate
188 2019 SERIES 3 & 4	4	3.0000
	4	3.1250
	97	3.2500
	59	3.3750
	2	3.5000
	60	3.6250
	27	3.7500
	2	3.8750
189 2019 SERIES 3 & 4 DPA	401	0.0000
190 2020 SERIES 1	1	2.3750
	3	2.6250
	7	2.7500
	8	2.8750
	35	3.0000
	33	3.1250
	41	3.2500
	64	3.3750
	44	3.5000
	9	3.6250
	3	3.7500
	22	3.8750
	1	4.1250
	4	4.2500
	1	4.6250
	56	4.7500
	14	4.8750
	1	5.7500
	3	6.0000
191 2020 SERIES 1 DPA	237	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
	142	2.3750
	100	2.5000
	13	2.6250
	8	2.7500
	6	2.8750
	1	3.0000
	12	3.1250
	6	3.2500
	15	3.3750
	79	3.5000
	7	3.7500
	7	4.0000
	26	4.2500
	1	4.3750
	29	4.5000
	1	5.8750
	2	6.5000
	8	6.7500
8	6.8750	
5	7.1250	
3	7.2500	
193 2020 SERIES 2 & 3 DPA	243	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
	28	2.3750
	29	2.5000
	123	2.6250
196 2021 SERIES 1 & 2 DPA	140	0.0000

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

Bond Series	Number of Loans	Mortgage Rate
197 2021 SERIES 3 & 4	22	2.3750
	274	2.6250
	10	2.8750
	22	3.0000
	2	3.1250
	1	3.3750
	2	3.8750
	1	5.2500
	1	5.3750
	5	5.6250
	1	5.7500
	18	5.8750
	13	6.0000
	2	6.2500
	6	6.3750
	1	6.8750
	6	7.1250
198 2021 SERIES 3 & 4 DPA	462	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
	49	4.5000
	2	4.6250
7	4.7500	
41	4.8750	
200 2022 SERIES 1, 2 & 3 DPA	327	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
	29	5.5000
	1	5.6250
	291	5.7500
	12	5.8750
	49	6.0000
	14	6.1250
	8	6.2500
21	6.3750	
203 2023 SERIES 1 & 2 DPA	291	0.0000
204 2023 SERIES 1 & 2 PARTICIPATION	20	5.5000
	133	5.7500
	10	6.0000
	2	6.1250
205 2023 SERIES 3	6	5.7500
	2	5.8750
	21	6.0000
	16	6.1250
	87	6.3750
	10	6.5000
206 2023 SERIES 3 DPA	158	0.0000
207 2024 SERIES 1 & 2	1	5.6250
	7	5.8750
	20	6.0000
	5	6.1250
	13	6.2500
	29	6.3750
208 2024 SERIES 1 & 2 DPA	198	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
	22	6.0000
	29	6.1250
	7	6.2500
	64	6.3750
214 2025 SERIES 2 EDGE	3	6.5000
	21	6.8750
215 2025 SERIES 2 EDGE DPA	2	7.0000
	30	7.1250
	53	0.0000
216 2024 1&2/2025 1 PARTICIPATION	13	5.6250
	4	5.7500
	124	5.8750
	26	6.0000
	61	6.1250
	34	6.2500
	55	6.3750
217 2025 1/2025 3 PARTICIPATION	2	5.6250
	32	5.8750
	8	6.0000
	179	6.1250
	122	6.2500
218 2025 1/2025 3 PARTICIPATION DPA	355	0.0000
219 2025 SERIES 3	1	5.8750
	1	6.0000
	20	6.1250
	18	6.2500
221 2025 SERIES 4 EDGE	25	6.8750
222 2025 SERIES 4 EDGE DPA	25	0.0000

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
162 2015 SERIES 1 & 3								
06/2015	98322QGH4	SERIAL	0.400000000	245,000.00	245,000.00	0.00	0.00	2
12/2015	98322QGJ0	SERIAL	0.450000000	630,000.00	630,000.00	0.00	0.00	2
06/2016	98322QGK7	SERIAL	0.650000000	660,000.00	330,000.00	330,000.00	0.00	2
12/2016	98322QGL5	SERIAL	0.750000000	675,000.00	340,000.00	335,000.00	0.00	2
06/2017	98322QGM3	SERIAL	1.150000000	690,000.00	345,000.00	345,000.00	0.00	2
12/2017	98322QGN1	SERIAL	1.300000000	700,000.00	350,000.00	350,000.00	0.00	2
06/2018	98322QGP6	SERIAL	1.500000000	710,000.00	355,000.00	355,000.00	0.00	2
12/2018	98322QGQ4	SERIAL	1.600000000	725,000.00	365,000.00	360,000.00	0.00	2
06/2019	98322QGR2	SERIAL	1.850000000	740,000.00	740,000.00	0.00	0.00	2
12/2019	98322QGS0	SERIAL	2.000000000	750,000.00	750,000.00	0.00	0.00	2
06/2020	98322QGT8	SERIAL	2.150000000	765,000.00	385,000.00	380,000.00	0.00	2
12/2020	98322QGU5	SERIAL	2.300000000	780,000.00	390,000.00	390,000.00	0.00	2
06/2021	98322QGV3	SERIAL	2.500000000	795,000.00	400,000.00	395,000.00	0.00	2
12/2021	98322QGW1	SERIAL	2.600000000	800,000.00	400,000.00	400,000.00	0.00	2
06/2022	98322QGX9	SERIAL	2.750000000	815,000.00	410,000.00	405,000.00	0.00	2
12/2022	98322QGY7	SERIAL	2.800000000	835,000.00	420,000.00	415,000.00	0.00	2
06/2023	98322QGZ4	SERIAL	2.950000000	845,000.00	0.00	845,000.00	0.00	2
12/2023	98322QHA8	SERIAL	2.950000000	640,000.00	0.00	640,000.00	0.00	2
12/2023	98322QHM2	SERIAL	2.650000000	225,000.00	65,000.00	160,000.00	0.00	2
06/2024	98322QHN0	SERIAL	2.800000000	880,000.00	0.00	880,000.00	0.00	2
12/2024	98322QHP5	SERIAL	2.800000000	895,000.00	0.00	895,000.00	0.00	2
06/2025	98322QHQ3	SERIAL	2.875000000	910,000.00	0.00	910,000.00	0.00	2
12/2025	98322QHR1	SERIAL	2.875000000	925,000.00	0.00	925,000.00	0.00	2
12/2029	98322QHT7	TERM	3.250000000	8,090,000.00	0.00	5,955,000.00	2,135,000.00	2
12/2034	98322QHU4	TERM	3.500000000	11,870,000.00	0.00	4,525,000.00	7,345,000.00	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	45,730,000.00	9,480,000.00	

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
12/01/25	1,540,000.00	Recall	Prepayments

List of Bonds by Maturity:

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

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
164	2015-4,6 & 7							
06/2016	98322QHW0	SERIAL	0.700000000	1,200,000.00	600,000.00	600,000.00	0.00	1
12/2016	98322QJF5	SERIAL	0.800000000	1,270,000.00	635,000.00	635,000.00	0.00	1
06/2017	98322QHXR	SERIAL	1.150000000	1,300,000.00	650,000.00	650,000.00	0.00	1
12/2017	98322QJG3	SERIAL	1.250000000	1,325,000.00	665,000.00	660,000.00	0.00	1
06/2018	98322QHJ6	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	15,135,000.00	4,150,000.00	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	122,270,000.00	4,150,000.00	

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

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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
12/01/25	590,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	1,470,000.00	0.00	0.00	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	20,970,000.00	0.00	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	16,590,000.00	51,060,000.00	31,835,000.00	

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

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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
12/01/25	560,000.00	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	215,000.00	1,330,000.00	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	49,175,000.00	14,110,000.00	

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

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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
12/01/25	215,000.00	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	450,000.00	0.00	0.00	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	2,265,000.00	520,000.00	10,160,000.00	

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	805,000.00	0.00	0.00	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	17,840,000.00	1,360,000.00	1
TOTAL 2017 Series 5				60,385,000.00	8,800,000.00	27,340,000.00	24,245,000.00	

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

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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
12/01/25	870,000.00	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	880,000.00	0.00	0.00	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	19,060,000.00	3,710,000.00	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	8,290,000.00	50,575,000.00	15,775,000.00	

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
12/01/25	1,135,000.00	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	98322QSH7	SERIAL	2.250000000	955,000.00	955,000.00	0.00	0.00	1
12/2025	98322QSK4	SERIAL	2.350000000	975,000.00	975,000.00	0.00	0.00	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	21,055,000.00	5,560,000.00	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	8,495,000.00	54,005,000.00	25,660,000.00	

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
12/01/25	1,410,000.00	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	1,030,000.00	0.00	0.00	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	14,655,000.00	1,260,000.00	1
12/2048	98322QTB3	TERM	3.350000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2019 Series 3 & 4				88,715,000.00	8,595,000.00	17,370,000.00	62,750,000.00	

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
12/01/25	1,195,000.00	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	1,205,000.00	0.00	0.00	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	18,540,000.00	10,410,000.00	1
TOTAL 2020 Series 1				95,385,000.00	9,685,000.00	20,650,000.00	65,050,000.00	

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
12/01/25	1,725,000.00	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
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	2,125,000.00	0.00	0.00	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	16,240,000.00	11,030,000.00	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	19,995,000.00	16,240,000.00	89,145,000.00	

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

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
192 2020 Series 2 & 3			
12/01/24	2,095,000.00	Recall	Prepayments
06/01/25	1,955,000.00	Recall	Prepayments
12/01/25	1,815,000.00	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	1,140,000.00	0.00	0.00	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	12,425,000.00	11,290,000.00	1
06/2045	98322QWU7	TERM	3.250000000	33,500,000.00	0.00	0.00	33,500,000.00	1
TOTAL 2021 Series 1 & 2				87,230,000.00	8,045,000.00	15,585,000.00	63,600,000.00	

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
12/01/25	1,430,000.00	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	1,370,000.00	0.00	0.00	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	9,985,000.00	7,055,000.00	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	9,025,000.00	11,140,000.00	65,445,000.00	

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
12/01/25	1,590,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
199 2022 Series 1, 2 & 3								
12/2025	98322QZNO	SERIAL	5.000000000	795,000.00	795,000.00	0.00	0.00	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	10,215,000.00	15,720,000.00	1
06/2048	98322QZD2	TERM	3.300000000	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	765,000.00	0.00	0.00	1
TOTAL 2022 Series 1, 2 & 3				106,960,000.00	9,590,000.00	10,215,000.00	87,155,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds

199 2022 Series 1, 2 & 3			
09/01/22	570,000.00	Recall	Prepayments
03/01/23	500,000.00	Recall	Prepayments
06/01/23	505,000.00	Recall	Prepayments
09/01/23	655,000.00	Recall	Prepayments
12/01/23	655,000.00	Recall	Prepayments
06/01/24	1,595,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
199 2022 Series 1, 2 & 3			
12/01/24	1,850,000.00	Recall	Prepayments
06/01/25	1,990,000.00	Recall	Prepayments
12/01/25	1,895,000.00	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	1,230,000.00	0.00	0.00	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	6,145,000.00	26,800,000.00	1
12/2050	98322QE86	TERM	3.320000000	36,000,000.00	0.00	0.00	36,000,000.00	1
TOTAL 2023 Series 1 & 2				153,505,000.00	5,160,000.00	6,610,000.00	141,735,000.00	

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
12/01/25	2,750,000.00	Recall	Prepayments

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

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	495,000.00	0.00	0.00	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	1,650,000.00	0.00	78,350,000.00	

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	1,385,000.00	24,690,000.00	1
06/2048	98322QJ65	TERM	3.250000000	18,000,000.00	0.00	0.00	18,000,000.00	1
TOTAL 2024 Series 1 & 2				95,305,000.00	0.00	1,385,000.00	93,920,000.00	

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
12/01/25	885,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	1,520,000.00	0.00	1,470,000.00	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	1,520,000.00	0.00	13,480,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
212 2025 Series 1								
12/2025	98322QP92	SERIAL	3.150000000	45,000.00	45,000.00	0.00	0.00	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	98322QR74	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	10,000.00	14,805,000.00	1
TOTAL 2025 Series 1				84,980,000.00	45,000.00	10,000.00	84,925,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
212 2025 Series 1			
12/01/25	10,000.00	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
214 2025 Series 2 EDGE								
12/2025	98322QT49	SERIAL	4.565000000	1,005,000.00	1,005,000.00	0.00	0.00	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	1,005,000.00	0.00	13,995,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	157,775,000.00	574,510,000.00	1,101,115,000.00

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	24,690	40,635
221 2025 Series 4	5.923000000	Term	12/2045	3,575	44,210
202 2023 Series 1 & 2	5.750000000	Term	06/2053	26,800	71,010
221 2025 Series 4	5.680000000	Term	12/2040	1,950	72,960
221 2025 Series 4	5.380000000	Serial	12/2036	210	73,170
221 2025 Series 4	5.330000000	Serial	06/2036	205	73,375
221 2025 Series 4	5.260000000	Serial	12/2035	195	73,570
214 2025 Series 2	5.236000000	Serial	12/2032	720	74,290
221 2025 Series 4	5.230000000	Serial	06/2035	965	75,255
214 2025 Series 2	5.216000000	Serial	06/2032	1,170	76,425
214 2025 Series 2	5.196000000	Serial	12/2031	1,145	77,570
209 2024 Series 3	5.193000000	Serial	06/2034	505	78,075
214 2025 Series 2	5.166000000	Serial	06/2031	1,115	79,190
209 2024 Series 3	5.143000000	Serial	12/2033	945	80,135
221 2025 Series 4	5.130000000	Serial	12/2034	930	81,065
219 2025 Series 3	5.100000000	Term	12/2053	16,135	97,200
209 2024 Series 3	5.093000000	Serial	06/2033	915	98,115
221 2025 Series 4	5.080000000	Serial	06/2034	905	99,020
219 2025 Series 3	5.050000000	Term	12/2050	22,090	121,110
209 2024 Series 3	5.043000000	Serial	12/2032	890	122,000
209 2024 Series 3	5.026000000	Term	12/2026	1,470	123,470
221 2025 Series 4	5.010000000	Serial	12/2033	880	124,350
214 2025 Series 2	5.010000000	Serial	12/2030	1,090	125,440
219 2025 Series 3	5.000000000	Term	12/2045	13,065	138,505
207 2024 Series 1 2	5.000000000	Term	12/2039	8,360	146,865
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2026	1,450	148,315
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2026	1,475	149,790
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2027	1,495	151,285
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2027	1,520	152,805
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2028	1,540	154,345
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2028	1,565	155,910
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2029	1,595	157,505
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2029	1,620	159,125
209 2024 Series 3	4.993000000	Serial	06/2032	865	159,990
214 2025 Series 2	4.980000000	Serial	06/2030	1,070	161,060
221 2025 Series 4	4.960000000	Serial	06/2033	845	161,905
214 2025 Series 2	4.960000000	Serial	12/2029	1,040	162,945
205 2023 Series 3	4.950000000	Term	12/2053	27,570	190,515
209 2024 Series 3	4.946000000	Serial	12/2031	840	191,355
214 2025 Series 2	4.930000000	Serial	06/2029	1,015	192,370
209 2024 Series 3	4.896000000	Serial	06/2031	815	193,185
212 2025 Series 1	4.875000000	Term	12/2053	14,805	207,990
212 2025 Series 1	4.850000000	Term	12/2050	23,895	231,885
205 2023 Series 3	4.850000000	Term	12/2048	15,215	247,100
209 2024 Series 3	4.846000000	Term	12/2030	1,555	248,655
214 2025 Series 2	4.819000000	Serial	12/2028	995	249,650
209 2024 Series 3	4.813000000	Term	12/2027	1,560	251,210

**** 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					
219 2025 Series 3	4.800000000	Term	12/2040	6,075	257,285
214 2025 Series 2	4.789000000	Serial	06/2028	965	258,250
207 2024 Series 1 2	4.750000000	Term	12/2051	9,335	267,585
209 2024 Series 3	4.708000000	Term	12/2029	3,120	270,705
214 2025 Series 2	4.705000000	Serial	12/2027	950	271,655
207 2024 Series 1 2	4.700000000	Term	12/2049	15,225	286,880
205 2023 Series 3	4.700000000	Term	12/2043	10,795	297,675
214 2025 Series 2	4.665000000	Serial	06/2027	930	298,605
221 2025 Series 4	4.652000000	Serial	12/2032	825	299,430
212 2025 Series 1	4.650000000	Term	12/2045	20,505	319,935
214 2025 Series 2	4.615000000	Serial	12/2026	905	320,840
221 2025 Series 4	4.602000000	Serial	06/2032	795	321,635
221 2025 Series 4	4.582000000	Serial	12/2031	775	322,410
214 2025 Series 2	4.565000000	Serial	06/2026	885	323,295
207 2024 Series 1 2	4.550000000	Term	12/2044	9,235	332,530
202 2023 Series 1 & 2	4.500000000	Term	12/2046	5,280	337,810
221 2025 Series 4	4.482000000	Serial	06/2031	745	338,555
202 2023 Series 1 & 2	4.400000000	Term	12/2043	27,520	366,075
219 2025 Series 3	4.350000000	Serial	06/2037	875	366,950
219 2025 Series 3	4.350000000	Serial	12/2037	905	367,855
221 2025 Series 4	4.306000000	Serial	12/2030	725	368,580
212 2025 Series 1	4.300000000	Term	12/2040	13,440	382,020
205 2023 Series 3	4.300000000	Term	12/2038	10,865	392,885
219 2025 Series 3	4.250000000	Serial	12/2036	850	393,735
221 2025 Series 4	4.246000000	Serial	06/2030	705	394,440
219 2025 Series 3	4.200000000	Serial	06/2036	820	395,260
202 2023 Series 1 & 2	4.200000000	Term	12/2038	13,280	408,540
221 2025 Series 4	4.186000000	Serial	12/2029	680	409,220
212 2025 Series 1	4.150000000	Serial	12/2036	1,475	410,695
212 2025 Series 1	4.150000000	Serial	12/2036	1,515	412,210
207 2024 Series 1 2	4.150000000	Term	12/2039	505	412,715
221 2025 Series 4	4.136000000	Serial	06/2029	660	413,375
212 2025 Series 1	4.100000000	Serial	12/2034	1,375	414,750
212 2025 Series 1	4.100000000	Serial	06/2035	1,410	416,160
212 2025 Series 1	4.100000000	Serial	12/2035	1,445	417,605
207 2024 Series 1 2	4.100000000	Serial	06/2036	1,305	418,910
207 2024 Series 1 2	4.100000000	Serial	12/2036	1,335	420,245
205 2023 Series 3	4.100000000	Serial	06/2035	890	421,135
205 2023 Series 3	4.100000000	Serial	12/2035	915	422,050
221 2025 Series 4	4.060000000	Serial	12/2027	600	422,650
221 2025 Series 4	4.052000000	Serial	12/2028	635	423,285
212 2025 Series 1	4.050000000	Serial	06/2034	1,345	424,630
207 2024 Series 1 2	4.050000000	Serial	06/2035	1,230	425,860
207 2024 Series 1 2	4.050000000	Serial	12/2035	1,260	427,120
205 2023 Series 3	4.050000000	Serial	06/2034	835	427,955
205 2023 Series 3	4.050000000	Serial	12/2034	860	428,815
221 2025 Series 4	4.002000000	Serial	06/2028	620	429,435
219 2025 Series 3	4.000000000	Serial	12/2035	800	430,235

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
212 2025 Series 1	4.000000000	Serial	12/2033	595	430,830
207 2024 Series 1 2	4.000000000	Serial	06/2033	175	431,005
207 2024 Series 1 2	4.000000000	Serial	12/2033	180	431,185
207 2024 Series 1 2	4.000000000	Serial	06/2034	650	431,835
207 2024 Series 1 2	4.000000000	Serial	12/2034	1,195	433,030
205 2023 Series 3	4.000000000	Serial	06/2033	785	433,815
205 2023 Series 3	4.000000000	Serial	12/2033	810	434,625
190 2020 Series 1	4.000000000	Term	12/2050	10,410	445,035
185 2019 Series 1 2	4.000000000	Term	12/2048	5,560	450,595
178 2018 Series 3 & 4	4.000000000	Term	06/2043	3,710	454,305
170 2017 Series 5	4.000000000	Term	12/2046	1,360	455,665
221 2025 Series 4	3.990000000	Serial	12/2026	565	456,230
221 2025 Series 4	3.990000000	Serial	06/2027	580	456,810
221 2025 Series 4	3.980000000	Serial	06/2026	430	457,240
212 2025 Series 1	3.950000000	Serial	06/2033	1,285	458,525
207 2024 Series 1 2	3.950000000	Serial	06/2032	165	458,690
207 2024 Series 1 2	3.950000000	Serial	12/2032	170	458,860
205 2023 Series 3	3.950000000	Serial	06/2032	740	459,600
205 2023 Series 3	3.950000000	Serial	12/2032	760	460,360
202 2023 Series 1 & 2	3.950000000	Serial	06/2035	1,965	462,325
202 2023 Series 1 & 2	3.950000000	Serial	12/2035	2,015	464,340
212 2025 Series 1	3.900000000	Serial	12/2032	1,250	465,590
207 2024 Series 1 2	3.900000000	Serial	12/2031	160	465,750
205 2023 Series 3	3.900000000	Serial	12/2031	715	466,465
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	4,150	470,615
212 2025 Series 1	3.850000000	Serial	06/2032	50	470,665
207 2024 Series 1 2	3.850000000	Serial	06/2031	160	470,825
205 2023 Series 3	3.850000000	Serial	06/2031	695	471,520
202 2023 Series 1 & 2	3.850000000	Serial	12/2034	1,910	473,430
207 2024 Series 1 2	3.800000000	Serial	12/2030	150	473,580
205 2023 Series 3	3.800000000	Serial	12/2030	675	474,255
202 2023 Series 1 & 2	3.800000000	Serial	06/2034	1,865	476,120
212 2025 Series 1	3.750000000	Serial	12/2031	50	476,170
207 2024 Series 1 2	3.750000000	Serial	06/2030	150	476,320
205 2023 Series 3	3.750000000	Serial	06/2030	655	476,975
188 2019 Series 3 4	3.750000000	Term	12/2049	1,260	478,235
212 2025 Series 1	3.700000000	Serial	06/2031	50	478,285
207 2024 Series 1 2	3.700000000	Serial	12/2029	145	478,430
205 2023 Series 3	3.700000000	Serial	12/2029	635	479,065
202 2023 Series 1 & 2	3.700000000	Serial	12/2033	1,865	480,930
207 2024 Series 1 2	3.650000000	Serial	06/2029	140	481,070
205 2023 Series 3	3.650000000	Serial	06/2029	615	481,685
202 2023 Series 1 & 2	3.650000000	Serial	06/2033	1,860	483,545
205 2023 Series 3	3.625000000	Serial	06/2028	580	484,125
205 2023 Series 3	3.625000000	Serial	12/2028	595	484,720
212 2025 Series 1	3.600000000	Serial	06/2030	45	484,765
212 2025 Series 1	3.600000000	Serial	12/2030	50	484,815
205 2023 Series 3	3.600000000	Serial	06/2027	545	485,360

**** Please refer to Disclaimer on Page 1-00
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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
205 2023 Series 3	3.600000000	Serial	12/2027	560	485,920
202 2023 Series 1 & 2	3.600000000	Serial	12/2032	1,820	487,740
212 2025 Series 1	3.550000000	Serial	12/2029	45	487,785
205 2023 Series 3	3.550000000	Serial	12/2026	525	488,310
202 2023 Series 1 & 2	3.550000000	Serial	06/2032	1,765	490,075
178 2018 Series 3 & 4	3.550000000	Term	12/2033	2,235	492,310
212 2025 Series 1	3.500000000	Serial	06/2029	45	492,355
199 2022 Series 1,2 & 3	3.500000000	Term	06/2052	15,720	508,075
170 2017 Series 5	3.500000000	Term	06/2040	1,225	509,300
163 2015 SERIES 2	3.500000000	Term	06/2034	3,680	512,980
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	7,345	520,325
205 2023 Series 3	3.450000000	Serial	06/2026	515	520,840
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	531,195
168 2017 Series 3	3.450000000	Term	12/2032	6,915	538,110
167 2017 Series 1,2&4	3.450000000	Term	12/2032	8,335	546,445
212 2025 Series 1	3.400000000	Serial	12/2028	45	546,490
202 2023 Series 1 & 2	3.400000000	Serial	12/2031	1,720	548,210
170 2017 Series 5	3.400000000	Term	12/2037	8,850	557,060
212 2025 Series 1	3.350000000	Serial	06/2028	45	557,105
202 2023 Series 1 & 2	3.350000000	Serial	06/2031	1,675	558,780
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	559,855
212 2025 Series 1	3.300000000	Serial	12/2027	40	559,895
202 2023 Series 1 & 2	3.300000000	Serial	12/2030	1,630	561,525
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	562,580
212 2025 Series 1	3.250000000	Serial	06/2027	40	562,620
202 2023 Series 1 & 2	3.250000000	Serial	06/2030	1,580	564,200
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	565,230
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,330	566,560
163 2015 SERIES 2	3.250000000	Term	06/2029	2,925	569,485
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	2,135	571,620
212 2025 Series 1	3.200000000	Serial	12/2026	40	571,660
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	572,670
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	574,180
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	6,600	580,780
212 2025 Series 1	3.150000000	Serial	06/2026	40	580,820
202 2023 Series 1 & 2	3.150000000	Serial	12/2029	1,540	582,360
170 2017 Series 5	3.150000000	Term	12/2032	7,680	590,040
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	591,525
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	592,525
202 2023 Series 1 & 2	3.100000000	Serial	06/2029	1,495	594,020
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	595,015
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	596,465
202 2023 Series 1 & 2	3.050000000	Serial	12/2028	1,455	597,920
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	598,890
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	599,875
202 2023 Series 1 & 2	3.000000000	Serial	06/2028	1,415	601,290
199 2022 Series 1,2 & 3	3.000000000	Term	06/2036	4,065	605,355
197 2021 Series 3 & 4	3.000000000	Term	06/2050	7,055	612,410

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	3.000000000	Term	06/2050	11,290	623,700
192 2020 Series 2 & 3	3.000000000	Term	06/2049	11,030	634,730
190 2020 Series 1	3.000000000	Term	12/2040	18,830	653,560
190 2020 Series 1	3.000000000	Term	12/2042	6,180	659,740
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	660,915
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	661,865
202 2023 Series 1 & 2	2.950000000	Serial	12/2027	1,375	663,240
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	664,390
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	665,325
168 2017 Series 3	2.950000000	Serial	12/2028	615	665,940
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	671,185
202 2023 Series 1 & 2	2.900000000	Serial	06/2027	1,340	672,525
199 2022 Series 1,2 & 3	2.900000000	Serial	12/2034	1,865	674,390
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	675,520
168 2017 Series 3	2.900000000	Serial	06/2028	580	676,100
199 2022 Series 1,2 & 3	2.875000000	Serial	06/2034	1,850	677,950
188 2019 Series 3 4	2.875000000	Term	12/2044	14,275	692,225
202 2023 Series 1 & 2	2.850000000	Serial	12/2026	1,300	693,525
199 2022 Series 1,2 & 3	2.850000000	Serial	12/2033	1,825	695,350
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	696,455
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	697,370
168 2017 Series 3	2.850000000	Serial	12/2027	555	697,925
202 2023 Series 1 & 2	2.800000000	Serial	06/2026	1,265	699,190
199 2022 Series 1,2 & 3	2.800000000	Serial	06/2033	1,795	700,985
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	702,065
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	702,960
170 2017 Series 5	2.800000000	Serial	06/2028	875	703,835
170 2017 Series 5	2.800000000	Serial	12/2028	890	704,725
168 2017 Series 3	2.800000000	Serial	06/2027	525	705,250
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	715,895
199 2022 Series 1,2 & 3	2.750000000	Serial	12/2032	1,775	717,670
168 2017 Series 3	2.750000000	Serial	12/2026	500	718,170
199 2022 Series 1,2 & 3	2.700000000	Serial	06/2032	1,745	719,915
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	720,975
170 2017 Series 5	2.700000000	Serial	12/2027	865	721,840
188 2019 Series 3 4	2.650000000	Term	12/2039	15,170	737,010
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	738,045
170 2017 Series 5	2.650000000	Serial	06/2027	845	738,890
168 2017 Series 3	2.650000000	Serial	06/2026	470	739,360
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	740,625
190 2020 Series 1	2.625000000	Term	12/2035	10,090	750,715
199 2022 Series 1,2 & 3	2.600000000	Serial	12/2031	1,720	752,435
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	753,990
199 2022 Series 1,2 & 3	2.550000000	Serial	06/2031	1,700	755,690
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	756,705
170 2017 Series 5	2.550000000	Serial	12/2026	835	757,540
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	759,185
199 2022 Series 1,2 & 3	2.500000000	Serial	12/2030	1,670	760,855

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	762,385
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	764,005
199 2022 Series 1,2 & 3	2.450000000	Serial	06/2030	1,640	765,645
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	771,165
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	772,160
170 2017 Series 5	2.450000000	Serial	06/2026	820	772,980
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	774,480
190 2020 Series 1	2.400000000	Serial	12/2032	1,575	776,055
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	776,285
197 2021 Series 3 & 4	2.375000000	Term	12/2044	9,355	785,640
190 2020 Series 1	2.350000000	Serial	06/2032	1,545	787,185
190 2020 Series 1	2.300000000	Serial	12/2031	1,515	788,700
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	790,020
197 2021 Series 3 & 4	2.250000000	Term	12/2041	15,705	805,725
192 2020 Series 2 & 3	2.250000000	Term	12/2040	29,750	835,475
190 2020 Series 1	2.250000000	Serial	06/2031	1,485	836,960
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	838,260
190 2020 Series 1	2.200000000	Serial	12/2030	1,460	839,720
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	840,995
190 2020 Series 1	2.150000000	Serial	06/2030	1,435	842,430
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	843,685
192 2020 Series 2 & 3	2.100000000	Term	12/2035	15,500	859,185
190 2020 Series 1	2.100000000	Serial	12/2029	1,400	860,585
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	861,815
190 2020 Series 1	2.050000000	Serial	06/2029	1,385	863,200
188 2019 Series 3 4	2.050000000	Serial	06/2030	1,210	864,410
197 2021 Series 3 & 4	2.000000000	Term	12/2036	9,510	873,920
195 2021 Series 1 & 2	2.000000000	Serial	12/2033	910	874,830
192 2020 Series 2 & 3	2.000000000	Serial	06/2032	2,490	877,320
192 2020 Series 2 & 3	2.000000000	Serial	12/2032	2,510	879,830
190 2020 Series 1	2.000000000	Serial	12/2028	1,350	881,180
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	882,365
197 2021 Series 3 & 4	1.950000000	Serial	06/2033	1,525	883,890
197 2021 Series 3 & 4	1.950000000	Serial	12/2033	1,540	885,430
195 2021 Series 1 & 2	1.950000000	Serial	06/2032	1,385	886,815
195 2021 Series 1 & 2	1.950000000	Serial	12/2032	1,410	888,225
192 2020 Series 2 & 3	1.950000000	Serial	12/2031	2,460	890,685
190 2020 Series 1	1.950000000	Serial	06/2028	1,330	892,015
188 2019 Series 3 4	1.950000000	Serial	06/2029	1,165	893,180
197 2021 Series 3 & 4	1.900000000	Serial	12/2032	1,560	894,740
192 2020 Series 2 & 3	1.900000000	Serial	06/2031	2,425	897,165
190 2020 Series 1	1.900000000	Serial	12/2027	1,300	898,465
188 2019 Series 3 4	1.900000000	Serial	12/2028	1,150	899,615
195 2021 Series 1 & 2	1.875000000	Serial	12/2031	1,365	900,980
197 2021 Series 3 & 4	1.850000000	Serial	06/2032	1,560	902,540
195 2021 Series 1 & 2	1.850000000	Serial	12/2029	1,285	903,825
195 2021 Series 1 & 2	1.850000000	Serial	06/2031	1,350	905,175
192 2020 Series 2 & 3	1.850000000	Serial	12/2030	2,395	907,570

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
190 2020 Series 1	1.850000000	Serial	06/2027	1,275	908,845
188 2019 Series 3 & 4	1.850000000	Serial	06/2028	1,125	909,970
192 2020 Series 2 & 3	1.800000000	Serial	06/2030	2,385	912,355
190 2020 Series 1	1.800000000	Serial	12/2026	1,255	913,610
188 2019 Series 3 & 4	1.800000000	Serial	12/2027	1,105	914,715
197 2021 Series 3 & 4	1.750000000	Serial	12/2031	1,550	916,265
190 2020 Series 1	1.750000000	Serial	06/2026	1,230	917,495
188 2019 Series 3 & 4	1.750000000	Serial	06/2027	1,085	918,580
197 2021 Series 3 & 4	1.700000000	Serial	06/2031	1,540	920,120
195 2021 Series 1 & 2	1.700000000	Serial	12/2030	1,325	921,445
192 2020 Series 2 & 3	1.700000000	Serial	12/2029	2,375	923,820
188 2019 Series 3 & 4	1.700000000	Serial	12/2026	1,070	924,890
192 2020 Series 2 & 3	1.650000000	Serial	06/2029	2,335	927,225
188 2019 Series 3 & 4	1.650000000	Serial	06/2026	1,050	928,275
195 2021 Series 1 & 2	1.625000000	Serial	06/2030	1,305	929,580
197 2021 Series 3 & 4	1.600000000	Serial	12/2030	1,520	931,100
197 2021 Series 3 & 4	1.550000000	Serial	06/2030	1,495	932,595
197 2021 Series 3 & 4	1.450000000	Serial	12/2029	1,475	934,070
195 2021 Series 1 & 2	1.400000000	Serial	06/2029	1,265	935,335
192 2020 Series 2 & 3	1.400000000	Serial	12/2028	2,330	937,665
192 2020 Series 2 & 3	1.350000000	Serial	06/2028	2,310	939,975
197 2021 Series 3 & 4	1.300000000	Serial	06/2029	1,465	941,440
195 2021 Series 1 & 2	1.300000000	Serial	12/2028	1,250	942,690
195 2021 Series 1 & 2	1.200000000	Serial	06/2028	1,230	943,920
197 2021 Series 3 & 4	1.150000000	Serial	12/2028	1,465	945,385
192 2020 Series 2 & 3	1.150000000	Serial	12/2027	2,270	947,655
197 2021 Series 3 & 4	1.100000000	Serial	06/2028	1,440	949,095
195 2021 Series 1 & 2	1.100000000	Serial	12/2027	1,210	950,305
192 2020 Series 2 & 3	1.100000000	Serial	06/2027	2,230	952,535
195 2021 Series 1 & 2	1.050000000	Serial	06/2027	1,190	953,725
197 2021 Series 3 & 4	1.000000000	Serial	12/2027	1,445	955,170
195 2021 Series 1 & 2	0.900000000	Serial	12/2026	1,175	956,345
192 2020 Series 2 & 3	0.900000000	Serial	12/2026	2,190	958,535
197 2021 Series 3 & 4	0.850000000	Serial	06/2027	1,430	959,965
195 2021 Series 1 & 2	0.850000000	Serial	06/2026	1,155	961,120
192 2020 Series 2 & 3	0.850000000	Serial	06/2026	2,160	963,280
197 2021 Series 3 & 4	0.700000000	Serial	12/2026	1,415	964,695
197 2021 Series 3 & 4	0.600000000	Serial	06/2026	1,395	966,090
VARIABLE BONDS					
188 2019 Series 3 & 4	3.350000000	Term	12/2048	10,000	10,000
202 2023 Series 1 & 2	3.320000000	Term	12/2050	36,000	46,000
199 2022 Series 1,2 & 3	3.300000000	Term	06/2048	37,525	83,525
207 2024 Series 1 & 2	3.250000000	Term	06/2048	18,000	101,525
195 2021 Series 1 & 2	3.250000000	Term	06/2045	33,500	135,025

TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007

1,101,115

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List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
1210-020 PROGRAM FUND	Money Market	1	3.620000	49,500.00	49,500.00	0.00	49,500.00
ASSET ACCOUNT TOTAL		1	3.620000	49,500.00	49,500.00	0.00	49,500.00
1210-031 REVENUE FUND	Money Market	1	3.620000	21414,033.29	21414,033.29	0.00	21414,033.29
ASSET ACCOUNT TOTAL		1	3.620000	21414,033.29	21414,033.29	0.00	21414,033.29
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	10	2.628629	4013,610.00	5915,000.00	(97.72)	5914,902.28
	FHLB CALLABLE	3	2.458322	2849,269.44	2870,370.37	0.00	2870,370.37
	FNMA Mortgage Secs	1	6.466696	445.63	444.25	1.38	445.63
	FHLMC CALLABLE	3	1.810534	1164,790.00	1265,000.00	0.00	1265,000.00
	GNMA Mortgage Secs	2	6.129067	2,377.42	2,408.51	(31.09)	2,377.42
	Money Market	1	3.620000	5482,101.82	5482,101.82	0.00	5482,101.82
	US Treasury Bonds	3	6.102511	1933,472.98	2666,000.00	(4,082.75)	2661,917.25
ASSET ACCOUNT TOTAL		23	3.352893	15446,067.29	18201,324.95	(4,210.18)	18197,114.77
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	4	2.895715	1235,187.20	1235,187.20	0.00	1235,187.20
	Money Market	1	3.620000	831,801.75	831,801.75	0.00	831,801.75
ASSET ACCOUNT TOTAL		5	3.187183	2066,988.95	2066,988.95	0.00	2066,988.95
1210-043 SP RES - PURP INV	GNMA Mortgage Secs	2	2.796916	320,161.53	320,161.53	0.00	320,161.53
	Money Market	1	3.620000	268,455.32	268,455.32	0.00	268,455.32
ASSET ACCOUNT TOTAL		3	3.172306	588,616.85	588,616.85	0.00	588,616.85
1210-044 SR REST-PURP INV	GNMA Mortgage Secs	1	2.499999	113,198.13	113,198.13	0.00	113,198.13
	Money Market	1	3.620000	136,414.71	136,414.71	0.00	136,414.71
ASSET ACCOUNT TOTAL		2	3.112085	249,612.84	249,612.84	0.00	249,612.84
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	4	2.744803	1843,703.30	1843,703.30	0.00	1843,703.30
	Money Market	1	3.620000	1533,555.78	1533,555.78	0.00	1533,555.78
ASSET ACCOUNT TOTAL		5	3.142215	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	6.466671	286.53	285.64	0.89	286.53
	GNMA Mortgage Secs	4	6.236975	10,871.95	11,104.90	(232.95)	10,871.95
	Money Market	1	3.620000	2114,013.59	2114,013.59	0.00	2114,013.59
	US Treasury Bonds	1	6.088361	50,552.09	509,000.00	(42.76)	508,957.24
ASSET ACCOUNT TOTAL		22	3.390048	9287,547.63	9989,774.50	(274.82)	9989,499.68

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List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2 (Continued)							
1210-051 SPEC RES - RESTRICTE	FED FARM CREDIT BANK	4	3.217380	2100,000.00	2100,000.00	0.00	2100,000.00
	FHLE 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
	Money Market	1	3.620000	2079,093.24	2079,093.24	0.00	2079,093.24
ASSET ACCOUNT TOTAL		8	2.793544	6678,468.24	6679,093.24	0.00	6679,093.24
1210-054 SPEC RES UNRESTRICTE							
	FED FARM CREDIT BANK	6	2.426190	5250,000.00	5250,000.00	0.00	5250,000.00
	FHLE 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	13,404.52	1858,404.52
	FNMA Mortgage Secs	1	6.466515	261.21	260.42	0.79	261.21
	FHLMC CALLABLE	3	1.857142	3500,000.00	3500,000.00	0.00	3500,000.00
	GNMA Mortgage Secs	3	6.192693	4,364.94	4,405.19	(40.25)	4,364.94
	Money Market	1	3.620000	25094,960.67	25094,960.67	0.00	25094,960.67
	US Treasury Bonds	1	6.073820	1002,372.11	1018,000.00	(72.06)	1017,927.94
	Virginia State Housi	1	2.897666	1023,326.70	1045,000.00	(9,336.03)	1035,663.97
ASSET ACCOUNT TOTAL		23	3.470794	42822,088.43	43597,626.28	3,956.97	43601,583.25
SERIES TOTAL		93	3.412095	101980,182.60	106213,829.98	(528.03)	106213,301.95
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	3,619.11	3,644.17	(25.06)	3,619.11
	Money Market	1	3.620000	6,827.53	6,827.53	0.00	6,827.53
ASSET ACCOUNT TOTAL		2	4.477174	10,446.64	10,471.70	(25.06)	10,446.64
1210-031 REVENUE FUND	Money Market	1	3.620000	12781,071.24	12781,071.24	0.00	12781,071.24
ASSET ACCOUNT TOTAL		1	3.620000	12781,071.24	12781,071.24	0.00	12781,071.24
1210-040 BOND RESERVE FUND	Money Market	1	3.620000	434,031.31	434,031.31	0.00	434,031.31
ASSET ACCOUNT TOTAL		1	3.620000	434,031.31	434,031.31	0.00	434,031.31
1210-050 MORTGAGE RESERVE FUN	Money Market	1	3.620000	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	3.620000	606.39	606.39	0.00	606.39
SERIES TOTAL		5	3.620678	13226,155.58	13226,180.64	(25.06)	13226,155.58

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	3.620000	86,052.84	86,052.84	0.00	86,052.84
ASSET ACCOUNT TOTAL		1	3.620000	86,052.84	86,052.84	0.00	86,052.84
SERIES TOTAL		1	3.620000	86,052.84	86,052.84	0.00	86,052.84
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	3.620000	6,677.90	6,677.90	0.00	6,677.90
ASSET ACCOUNT TOTAL		1	3.620000	6,677.90	6,677.90	0.00	6,677.90
SERIES TOTAL		1	3.620000	6,677.90	6,677.90	0.00	6,677.90
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	3.620000	22,736.60	22,736.60	0.00	22,736.60
ASSET ACCOUNT TOTAL		1	3.620000	22,736.60	22,736.60	0.00	22,736.60
SERIES TOTAL		1	3.620000	22,736.60	22,736.60	0.00	22,736.60
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	3.620000	27,527.68	27,527.68	0.00	27,527.68
ASSET ACCOUNT TOTAL		1	3.620000	27,527.68	27,527.68	0.00	27,527.68
SERIES TOTAL		1	3.620000	27,527.68	27,527.68	0.00	27,527.68
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	3.620000	4,957.09	4,957.09	0.00	4,957.09
ASSET ACCOUNT TOTAL		1	3.620000	4,957.09	4,957.09	0.00	4,957.09
SERIES TOTAL		1	3.620000	4,957.09	4,957.09	0.00	4,957.09
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	3.620000	16,154.67	16,154.67	0.00	16,154.67
ASSET ACCOUNT TOTAL		1	3.620000	16,154.67	16,154.67	0.00	16,154.67
SERIES TOTAL		1	3.620000	16,154.67	16,154.67	0.00	16,154.67

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	3.620000	17,883.29	17,883.29	0.00	17,883.29
ASSET ACCOUNT TOTAL		1	3.620000	17,883.29	17,883.29	0.00	17,883.29
SERIES TOTAL		1	3.620000	17,883.29	17,883.29	0.00	17,883.29
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	3.620000	108,201.72	108,201.72	0.00	108,201.72
ASSET ACCOUNT TOTAL		1	3.620000	108,201.72	108,201.72	0.00	108,201.72
SERIES TOTAL		1	3.620000	108,201.72	108,201.72	0.00	108,201.72
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	3.620000	255,449.36	255,449.36	0.00	255,449.36
ASSET ACCOUNT TOTAL		1	3.620000	255,449.36	255,449.36	0.00	255,449.36
SERIES TOTAL		1	3.620000	255,449.36	255,449.36	0.00	255,449.36
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	3.620000	168,868.80	168,868.80	0.00	168,868.80
ASSET ACCOUNT TOTAL		1	3.620000	168,868.80	168,868.80	0.00	168,868.80
SERIES TOTAL		1	3.620000	168,868.80	168,868.80	0.00	168,868.80
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	3.620000	29,833.16	29,833.16	0.00	29,833.16
ASSET ACCOUNT TOTAL		1	3.620000	29,833.16	29,833.16	0.00	29,833.16
SERIES TOTAL		1	3.620000	29,833.16	29,833.16	0.00	29,833.16
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	3.620000	96,038.58	96,038.58	0.00	96,038.58
ASSET ACCOUNT TOTAL		1	3.620000	96,038.58	96,038.58	0.00	96,038.58
SERIES TOTAL		1	3.620000	96,038.58	96,038.58	0.00	96,038.58

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	3.620000	63,164.97	63,164.97	0.00	63,164.97
ASSET ACCOUNT TOTAL		1	3.620000	63,164.97	63,164.97	0.00	63,164.97
SERIES TOTAL		1	3.620000	63,164.97	63,164.97	0.00	63,164.97
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	3.620000	1589,079.27	1589,079.27	0.00	1589,079.27
ASSET ACCOUNT TOTAL		1	3.620000	1589,079.27	1589,079.27	0.00	1589,079.27
SERIES TOTAL		1	3.620000	1589,079.27	1589,079.27	0.00	1589,079.27
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	3.620000	286,509.96	286,509.96	0.00	286,509.96
ASSET ACCOUNT TOTAL		1	3.620000	286,509.96	286,509.96	0.00	286,509.96
SERIES TOTAL		1	3.620000	286,509.96	286,509.96	0.00	286,509.96
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	3.620000	207,929.12	207,929.12	0.00	207,929.12
ASSET ACCOUNT TOTAL		1	3.620000	207,929.12	207,929.12	0.00	207,929.12
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	3.620000	1,354.45	1,354.45	0.00	1,354.45
ASSET ACCOUNT TOTAL		5	2.622441	1021,062.23	1029,502.60	0.00	1029,502.60
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.997357	492,253.93	492,253.93	0.00	492,253.93
	Money Market	1	3.620000	286,683.84	286,683.84	0.00	286,683.84
ASSET ACCOUNT TOTAL		3	3.226517	778,937.77	778,937.77	0.00	778,937.77
SERIES TOTAL		9	2.958669	2007,929.12	2016,369.49	0.00	2016,369.49
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	3.620000	2,102.68	2,102.68	0.00	2,102.68
ASSET ACCOUNT TOTAL		1	3.620000	2,102.68	2,102.68	0.00	2,102.68
SERIES TOTAL		1	3.620000	2,102.68	2,102.68	0.00	2,102.68

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	3.620000	10,885.69	10,885.69	0.00	10,885.69
ASSET ACCOUNT TOTAL		1	3.620000	10,885.69	10,885.69	0.00	10,885.69
SERIES TOTAL		1	3.620000	10,885.69	10,885.69	0.00	10,885.69
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	3.620000	2,645.07	2,645.07	0.00	2,645.07
ASSET ACCOUNT TOTAL		1	3.620000	2,645.07	2,645.07	0.00	2,645.07
SERIES TOTAL		1	3.620000	2,645.07	2,645.07	0.00	2,645.07
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	3.620000	25,566.37	25,566.37	0.00	25,566.37
ASSET ACCOUNT TOTAL		1	3.620000	25,566.37	25,566.37	0.00	25,566.37
SERIES TOTAL		1	3.620000	25,566.37	25,566.37	0.00	25,566.37
SERIES 151 2012 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	3.620000	1870,581.34	1870,581.34	0.00	1870,581.34
ASSET ACCOUNT TOTAL		1	3.620000	1870,581.34	1870,581.34	0.00	1870,581.34
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	456.89	658,992.89
	GNMA Mortgage Secs	1	6.206570	63.78	64.53 (	0.75)	63.78
	Money Market	1	3.620000	1665,906.90	1665,906.90	0.00	1665,906.90
ASSET ACCOUNT TOTAL		5	4.436738	2605,729.03	2599,507.43	456.14	2599,963.57
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	611.59	882,075.59
	GNMA Mortgage Secs	2	6.642073	210.96	213.20 (	2.24)	210.96
	Money Market	1	3.620000	49,168.31	49,168.31	0.00	49,168.31
ASSET ACCOUNT TOTAL		5	6.644910	1049,039.62	995,845.51	609.35	996,454.86
SERIES TOTAL		11	4.559539	5525,349.99	5465,934.28	1,065.49	5466,999.77

**** 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 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	3.620000	13,767.20	13,767.20	0.00	13,767.20
ASSET ACCOUNT TOTAL		1	3.620000	13,767.20	13,767.20	0.00	13,767.20
SERIES TOTAL		1	3.620000	13,767.20	13,767.20	0.00	13,767.20
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.121691	776.18	785.51 (	9.33)	776.18
	Money Market	1	3.620000	34,084.82	34,084.82	0.00	34,084.82
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00 (	180.35)	354,819.65
ASSET ACCOUNT TOTAL		3	6.282611	370,981.49	389,870.33 (	189.68)	389,680.65
1210-031 REVENUE FUND	Money Market	1	3.620000	10342,444.72	10342,444.72	0.00	10342,444.72
ASSET ACCOUNT TOTAL		1	3.620000	10342,444.72	10342,444.72	0.00	10342,444.72
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	1	6.208410	329.67	333.62 (	3.95)	329.67
	Money Market	1	3.620000	173,751.41	173,751.41	0.00	173,751.41
ASSET ACCOUNT TOTAL		12	2.541125	3813,606.22	3827,325.77 (	3.95)	3827,321.82
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.975619	853,413.22	853,413.22	0.00	853,413.22
	Money Market	1	3.620000	299,634.33	299,634.33	0.00	299,634.33
ASSET ACCOUNT TOTAL		3	3.143070	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	6.477363	169.09	170.96 (	1.87)	169.09
	Money Market	1	3.620000	4,805.96	4,805.96	0.00	4,805.96
ASSET ACCOUNT TOTAL		10	2.932757	1209,938.52	1210,995.44 (	1.87)	1210,993.57
SERIES TOTAL		29	3.355677	16890,018.50	16923,683.81 (	195.50)	16923,488.31
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	3.620000	46,278.16	46,278.16	0.00	46,278.16
ASSET ACCOUNT TOTAL		1	3.620000	46,278.16	46,278.16	0.00	46,278.16
SERIES TOTAL		1	3.620000	46,278.16	46,278.16	0.00	46,278.16

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	3.620000	35,186.75	35,186.75	0.00	35,186.75
ASSET ACCOUNT TOTAL		1	3.620000	35,186.75	35,186.75	0.00	35,186.75
SERIES TOTAL		1	3.620000	35,186.75	35,186.75	0.00	35,186.75
SERIES 156 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	3.620000	1006,008.75	1006,008.75	0.00	1006,008.75
ASSET ACCOUNT TOTAL		1	3.620000	1006,008.75	1006,008.75	0.00	1006,008.75
SERIES TOTAL		1	3.620000	1006,008.75	1006,008.75	0.00	1006,008.75
SERIES 157 2014 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	3.620000	58,042.22	58,042.22	0.00	58,042.22
ASSET ACCOUNT TOTAL		1	3.620000	58,042.22	58,042.22	0.00	58,042.22
SERIES TOTAL		1	3.620000	58,042.22	58,042.22	0.00	58,042.22
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	3.620000	6468,641.24	6468,641.24	0.00	6468,641.24
ASSET ACCOUNT TOTAL		1	3.620000	6468,641.24	6468,641.24	0.00	6468,641.24
SERIES TOTAL		1	3.620000	6468,641.24	6468,641.24	0.00	6468,641.24
SERIES 159 2014 SERIES 4							
1210-020 PROGRAM FUND	Money Market	1	3.620000	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	3.620000	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	3.620000	82,298.15	82,298.15	0.00	82,298.15
ASSET ACCOUNT TOTAL		1	3.620000	82,298.15	82,298.15	0.00	82,298.15
SERIES TOTAL		2	3.620000	86,257.20	86,257.20	0.00	86,257.20
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	3.620000	136,092.35	136,092.35	0.00	136,092.35
ASSET ACCOUNT TOTAL		1	3.620000	136,092.35	136,092.35	0.00	136,092.35
SERIES TOTAL		1	3.620000	136,092.35	136,092.35	0.00	136,092.35

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	3	5.834490	8,453.34	8,323.57	129.77	8,453.34
	Money Market	1	3.620000	2310,848.80	2310,848.80	0.00	2310,848.80
	US Treasury Bonds	1	6.349320	852,775.46	880,000.00 (	291.87)	879,708.13
ASSET ACCOUNT TOTAL		15	3.028745	11937,077.60	11964,172.37 (	162.10)	11964,010.27
SERIES TOTAL		15	3.028745	11937,077.60	11964,172.37 (	162.10)	11964,010.27
SERIES 162 2015 SERIES 1&3							
1210-031 REVENUE FUND	Money Market	1	3.620000	4930,636.27	4930,636.27	0.00	4930,636.27
ASSET ACCOUNT TOTAL		1	3.620000	4930,636.27	4930,636.27	0.00	4930,636.27
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	3	2.155680	625,000.00	625,000.00	0.00	625,000.00
	Money Market	1	3.620000	1,501.82	1,501.82	0.00	1,501.82
ASSET ACCOUNT TOTAL		4	2.159190	626,501.82	626,501.82	0.00	626,501.82
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.986168	94,019.85	94,019.85	0.00	94,019.85
	Money Market	1	3.620000	32,327.88	32,327.88	0.00	32,327.88
ASSET ACCOUNT TOTAL		3	3.148343	126,347.73	126,347.73	0.00	126,347.73
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	1	2.500000	168,931.96	168,931.96	0.00	168,931.96
	Money Market	1	3.620000	190,278.50	190,278.50	0.00	190,278.50
ASSET ACCOUNT TOTAL		2	3.093278	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	3.620000	23,024.04	23,024.04	0.00	23,024.04
ASSET ACCOUNT TOTAL		4	3.618387	112,877.93	117,098.11	0.00	117,098.11
SERIES TOTAL		14	3.431002	6155,574.21	6159,794.39	0.00	6159,794.39
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	3.620000	7958,224.53	7958,224.53	0.00	7958,224.53
ASSET ACCOUNT TOTAL		1	3.620000	7958,224.53	7958,224.53	0.00	7958,224.53
SERIES TOTAL		1	3.620000	7958,224.53	7958,224.53	0.00	7958,224.53

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	3.620000	7284,702.43	7284,702.43	0.00	7284,702.43
ASSET ACCOUNT TOTAL		1	3.620000	7284,702.43	7284,702.43	0.00	7284,702.43
SERIES TOTAL		1	3.620000	7284,702.43	7284,702.43	0.00	7284,702.43
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	3.620000	6966,018.31	6966,018.31	0.00	6966,018.31
ASSET ACCOUNT TOTAL		1	3.620000	6966,018.31	6966,018.31	0.00	6966,018.31
SERIES TOTAL		1	3.620000	6966,018.31	6966,018.31	0.00	6966,018.31
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	3.620000	406,830.64	406,830.64	0.00	406,830.64
ASSET ACCOUNT TOTAL		1	3.620000	406,830.64	406,830.64	0.00	406,830.64
SERIES TOTAL		1	3.620000	406,830.64	406,830.64	0.00	406,830.64
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	3.620000	365,646.68	365,646.68	0.00	365,646.68
ASSET ACCOUNT TOTAL		1	3.620000	365,646.68	365,646.68	0.00	365,646.68
SERIES TOTAL		1	3.620000	365,646.68	365,646.68	0.00	365,646.68
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	3.620000	11517,461.36	11517,461.36	0.00	11517,461.36
ASSET ACCOUNT TOTAL		1	3.620000	11517,461.36	11517,461.36	0.00	11517,461.36
SERIES TOTAL		1	3.620000	11517,461.36	11517,461.36	0.00	11517,461.36
SERIES 169 2017 Participation P							
1210-031 REVENUE FUND	Money Market	1	3.620000	299,508.65	299,508.65	0.00	299,508.65
ASSET ACCOUNT TOTAL		1	3.620000	299,508.65	299,508.65	0.00	299,508.65
SERIES TOTAL		1	3.620000	299,508.65	299,508.65	0.00	299,508.65

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	3.620000	206,749.39	206,749.39	0.00	206,749.39
ASSET ACCOUNT TOTAL		1	3.620000	206,749.39	206,749.39	0.00	206,749.39
SERIES TOTAL		1	3.620000	206,749.39	206,749.39	0.00	206,749.39
SERIES 171 2017 Series 6							
1210-031 REVENUE FUND	Money Market	1	3.620000	2575,952.60	2575,952.60	0.00	2575,952.60
ASSET ACCOUNT TOTAL		1	3.620000	2575,952.60	2575,952.60	0.00	2575,952.60
SERIES TOTAL		1	3.620000	2575,952.60	2575,952.60	0.00	2575,952.60
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	3.620000	51,042.06	51,042.06	0.00	51,042.06
ASSET ACCOUNT TOTAL		1	3.620000	51,042.06	51,042.06	0.00	51,042.06
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	1	2.500000	131,391.50	131,391.50	0.00	131,391.50
	Money Market	1	3.620000	148,549.96	148,549.96	0.00	148,549.96
ASSET ACCOUNT TOTAL		2	3.094324	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	3.620000	206,074.13	206,074.13	0.00	206,074.13
ASSET ACCOUNT TOTAL		8	2.198903	2710,964.55	2714,129.69	0.00	2714,129.69
SERIES TOTAL		11	2.305040	3041,948.07	3045,113.21	0.00	3045,113.21
SERIES 176 2018 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	3.620000	2003,229.44	2003,229.44	0.00	2003,229.44
ASSET ACCOUNT TOTAL		1	3.620000	2003,229.44	2003,229.44	0.00	2003,229.44
SERIES TOTAL		1	3.620000	2003,229.44	2003,229.44	0.00	2003,229.44
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	3.620000	125,336.92	125,336.92	0.00	125,336.92
ASSET ACCOUNT TOTAL		1	3.620000	125,336.92	125,336.92	0.00	125,336.92
SERIES TOTAL		1	3.620000	125,336.92	125,336.92	0.00	125,336.92

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	3.620000	31,002.13	31,002.13	0.00	31,002.13
ASSET ACCOUNT TOTAL		1	3.620000	31,002.13	31,002.13	0.00	31,002.13
SERIES TOTAL		1	3.620000	31,002.13	31,002.13	0.00	31,002.13
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	3.620000	2710,028.18	2710,028.18	0.00	2710,028.18
ASSET ACCOUNT TOTAL		1	3.620000	2710,028.18	2710,028.18	0.00	2710,028.18
SERIES TOTAL		1	3.620000	2710,028.18	2710,028.18	0.00	2710,028.18
SERIES 188 2019 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	3.620000	3173,164.28	3173,164.28	0.00	3173,164.28
ASSET ACCOUNT TOTAL		1	3.620000	3173,164.28	3173,164.28	0.00	3173,164.28
SERIES TOTAL		1	3.620000	3173,164.28	3173,164.28	0.00	3173,164.28
SERIES 190 2020 Series 1							
1210-031 REVENUE FUND	Money Market	1	3.620000	7320,433.46	7320,433.46	0.00	7320,433.46
ASSET ACCOUNT TOTAL		1	3.620000	7320,433.46	7320,433.46	0.00	7320,433.46
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.660565	556,815.68	556,815.68	0.00	556,815.68
	Money Market	1	3.620000	477,520.97	477,520.97	0.00	477,520.97
ASSET ACCOUNT TOTAL		4	3.103506	1034,336.65	1034,336.65	0.00	1034,336.65
1210-050 MORTGAGE RESERVE FUN	FHLE CALLABLE	3	3.648065	324,817.36	330,092.59	0.00	330,092.59
	Money Market	1	3.620000	48,655.75	48,655.75	0.00	48,655.75
ASSET ACCOUNT TOTAL		4	3.644459	373,473.11	378,748.34	0.00	378,748.34
SERIES TOTAL		9	3.559890	8728,243.22	8733,518.45	0.00	8733,518.45

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	3.620000	6525,602.04	6525,602.04	0.00	6525,602.04
ASSET ACCOUNT TOTAL		1	3.620000	6525,602.04	6525,602.04	0.00	6525,602.04
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	6.081275	1,964.18	1,977.46 (	13.28)	1,964.18
	Money Market	1	3.620000	569,289.74	569,289.74	0.00	569,289.74
ASSET ACCOUNT TOTAL		10	2.338704	4385,413.78	4409,693.13 (	13.28)	4409,679.85
SERIES TOTAL		11	3.103313	10911,015.82	10935,295.17 (	13.28)	10935,281.89
SERIES 194 903-2011AP/2010A							
1210-031 REVENUE FUND	Money Market	1	3.620000	11,626.99	11,626.99	0.00	11,626.99
ASSET ACCOUNT TOTAL		1	3.620000	11,626.99	11,626.99	0.00	11,626.99
SERIES TOTAL		1	3.620000	11,626.99	11,626.99	0.00	11,626.99
SERIES 195 2021 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	3.620000	6096,819.72	6096,819.72	0.00	6096,819.72
ASSET ACCOUNT TOTAL		1	3.620000	6096,819.72	6096,819.72	0.00	6096,819.72
SERIES TOTAL		1	3.620000	6096,819.72	6096,819.72	0.00	6096,819.72
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	3.620000	4378,538.47	4378,538.47	0.00	4378,538.47
ASSET ACCOUNT TOTAL		3	3.668149	4514,742.17	4514,742.17	0.00	4514,742.17
SERIES TOTAL		3	3.668149	4514,742.17	4514,742.17	0.00	4514,742.17

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	3.620000	6268,401.07	6268,401.07	0.00	6268,401.07
ASSET ACCOUNT TOTAL		1	3.620000	6268,401.07	6268,401.07	0.00	6268,401.07
1210-050 MORTGAGE RESERVE FUN	Money Market	1	3.620000	3.00	3.00	0.00	3.00
ASSET ACCOUNT TOTAL		1	3.620000	3.00	3.00	0.00	3.00
SERIES TOTAL		2	3.620000	6268,404.07	6268,404.07	0.00	6268,404.07
SERIES 201 2022 Participation P							
1210-031 REVENUE FUND	Money Market	1	3.620000	3405,566.97	3405,566.97	0.00	3405,566.97
ASSET ACCOUNT TOTAL		1	3.620000	3405,566.97	3405,566.97	0.00	3405,566.97
SERIES TOTAL		1	3.620000	3405,566.97	3405,566.97	0.00	3405,566.97
SERIES 202 2023 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	3.620000	16099,748.99	16099,748.99	0.00	16099,748.99
ASSET ACCOUNT TOTAL		1	3.620000	16099,748.99	16099,748.99	0.00	16099,748.99
SERIES TOTAL		1	3.620000	16099,748.99	16099,748.99	0.00	16099,748.99
SERIES 205 2023 Series 3							
1210-031 REVENUE FUND	Money Market	1	3.620000	9635,427.80	9635,427.80	0.00	9635,427.80
ASSET ACCOUNT TOTAL		1	3.620000	9635,427.80	9635,427.80	0.00	9635,427.80
SERIES TOTAL		1	3.620000	9635,427.80	9635,427.80	0.00	9635,427.80
SERIES 207 2024 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	3.620000	7341,827.26	7341,827.26	0.00	7341,827.26
ASSET ACCOUNT TOTAL		1	3.620000	7341,827.26	7341,827.26	0.00	7341,827.26
SERIES TOTAL		1	3.620000	7341,827.26	7341,827.26	0.00	7341,827.26

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	3.620000	93,410.11	93,410.11	0.00	93,410.11
ASSET ACCOUNT TOTAL		1	3.620000	93,410.11	93,410.11	0.00	93,410.11
SERIES TOTAL		1	3.620000	93,410.11	93,410.11	0.00	93,410.11
SERIES 212 2025 Series 1							
1210-020 PROGRAM FUND	Money Market	1	3.620000	310.58	310.58	0.00	310.58
ASSET ACCOUNT TOTAL		1	3.620000	310.58	310.58	0.00	310.58
1210-031 REVENUE FUND	Money Market	1	3.620000	362,561.18	362,561.18	0.00	362,561.18
ASSET ACCOUNT TOTAL		1	3.620000	362,561.18	362,561.18	0.00	362,561.18
1210-040 BOND RESERVE FUND	Money Market	1	3.620000	500,000.00	500,000.00	0.00	500,000.00
ASSET ACCOUNT TOTAL		1	3.620000	500,000.00	500,000.00	0.00	500,000.00
1210-050 MORTGAGE RESERVE FUN	Money Market	1	3.620000	1000,000.00	1000,000.00	0.00	1000,000.00
ASSET ACCOUNT TOTAL		1	3.620000	1000,000.00	1000,000.00	0.00	1000,000.00
SERIES TOTAL		4	3.620000	1862,871.76	1862,871.76	0.00	1862,871.76
SERIES 214 2025 Series 2 EDGE							
1210-020 PROGRAM FUND	Money Market	1	3.620000	303,075.49	303,075.49	0.00	303,075.49
ASSET ACCOUNT TOTAL		1	3.620000	303,075.49	303,075.49	0.00	303,075.49
1210-031 REVENUE FUND	Money Market	1	3.620000	101,172.03	101,172.03	0.00	101,172.03
ASSET ACCOUNT TOTAL		1	3.620000	101,172.03	101,172.03	0.00	101,172.03
SERIES TOTAL		2	3.620000	404,247.52	404,247.52	0.00	404,247.52
SERIES 219 2025 Series 3							
1210-020 PROGRAM FUND	Money Market	1	3.620000	22602,683.08	22602,683.08	0.00	22602,683.08
ASSET ACCOUNT TOTAL		1	3.620000	22602,683.08	22602,683.08	0.00	22602,683.08
1210-031 REVENUE FUND	Money Market	1	3.620000	195,286.74	195,286.74	0.00	195,286.74
ASSET ACCOUNT TOTAL		1	3.620000	195,286.74	195,286.74	0.00	195,286.74
SERIES TOTAL		2	3.620000	22797,969.82	22797,969.82	0.00	22797,969.82

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	3.620000	12179,025.31	12179,025.31	0.00	12179,025.31
ASSET ACCOUNT TOTAL		1	3.620000	12179,025.31	12179,025.31	0.00	12179,025.31
1210-031 REVENUE FUND	Money Market	1	3.620000	219,648.59	219,648.59	0.00	219,648.59
ASSET ACCOUNT TOTAL		1	3.620000	219,648.59	219,648.59	0.00	219,648.59
SERIES TOTAL		2	3.620000	12398,673.90	12398,673.90	0.00	12398,673.90
INDENTURE TOTAL		271	3.496639	327629,296.90	331909,693.98	141.52	331909,835.50

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	57,133,131.66	34,337,587.03
MORTGAGE RESERVE FUND INVESTMENTS	28,393,868.36	22,873,570.61
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	7,517,322.93
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	43,597,626.28
INDENTURE TOTAL	106,316,220.06	108,326,106.85

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
1,367,230,144.29	1,136,349,785.41	230,880,358.88

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 RADIANT 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 \$22,800,535. OF THIS AMOUNT \$10,000 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$2,103 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(J) WCDA HAS RECORDED REAL ESTATE OWNED FOR DISCLOSURE PURPOSES ON PAGE #2-01. REAL ESTATE HELD FOR SALE IS RECORDED AT THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST ON THE LOANS AS OF THE DATE THE LOANS BECOME REAL ESTATE OWNED, PLUS SUBSEQUENT EXPENSES INCURRED LESS ANY INSURANCE OR OTHER LOAN-RELATED PAYMENTS RECEIVED. THE TOTAL BALANCE FOR REO AT 12/31/2025 IS \$2,719,000. THE OUTSTANDING MORTGAGE AMOUNTS DISCLOSED ON PAGE #2-01 REPRESENTS PRINCIPAL ONLY. FOR FURTHER INFORMATION SEE FOOTNOTE #2 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.

(K) AS OF 12/31/2023, WCDA NO LONGER HAD ANY LOANS UNDER A COVID-19 FORBEARANCE.