

FLORIDA HOUSING FINANCE CORPORATION
VOLUNTARY DISCLOSURE REPORT- HOMEOWNER MORTGAGE REVENUE BONDS
TRUST INDENTURE DATED AS OF OCTOBER 1, 1995

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FLORIDA HOUSING FINANCE CORPORATION
DISCLOSURE REPORT- HOMEOWNER MORTGAGE REVENUE BONDS
TRUST INDENTURE DATED AS OF OCTOBER 1, 1995
As of October 31, 2025

1995 Bonds Payable by Series

Series	CUSIP Number	Bond Type	Maturity Date	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
2016 Series 1	34074MND9	Term	7/1/2037	3.125	59,460,000	-	48,639,749	10,820,251
Total 2016 Series 1					59,460,000	-	48,639,749	10,820,251
2016 Series 2	34074MNE7	Serials	1/1/2018	0.800	815,000	815,000	-	-
2016 Series 2	34074MNF4	Serials	7/1/2018	0.850	745,000	745,000	-	-
2016 Series 2	34074MNG2	Serials	1/1/2019	1.000	750,000	750,000	-	-
2016 Series 2	34074MNH0	Serials	7/1/2019	1.050	760,000	760,000	-	-
2016 Series 2	34074MNJ6	Serials	1/1/2020	1.200	765,000	765,000	-	-
2016 Series 2	34074MNK3	Serials	7/1/2020	1.250	770,000	770,000	-	-
2016 Series 2	34074MNL1	Serials	1/1/2021	1.350	780,000	780,000	-	-
2016 Series 2	34074MNM9	Serials	7/1/2021	1.400	790,000	790,000	-	-
2016 Series 2	34074MNN7	Serials	1/1/2022	1.600	795,000	795,000	-	-
2016 Series 2	34074MNP2	Serials	7/1/2022	1.625	805,000	805,000	-	-
2016 Series 2	34074MNQ0	Serials	1/1/2023	1.800	815,000	815,000	-	-
2016 Series 2	34074MNR8	Serials	7/1/2023	1.850	830,000	830,000	-	-
2016 Series 2	34074MNS6	Serials	1/1/2024	1.950	840,000	840,000	-	-
2016 Series 2	34074MNT4	Serials	7/1/2024	2.000	850,000	850,000	-	-
2016 Series 2	34074MNU1	Serials	1/1/2025	2.100	865,000	865,000	-	-
2016 Series 2	34074MNV9	Serials	7/1/2025	2.150	875,000	875,000	-	-
2016 Series 2	34074MNV7	Serials	1/1/2026	2.250	890,000	-	585,000	305,000
2016 Series 2	34074MNX5	Serials	7/1/2026	2.350	905,000	-	595,000	310,000
2016 Series 2	34074MNY3	Serials	1/1/2027	2.400	920,000	-	605,000	315,000
2016 Series 2	34074MNZ0	Serials	7/1/2027	2.500	935,000	-	615,000	320,000
2016 Series 2	34074MPA3	Term	7/1/2031	2.900	8,130,000	-	5,320,000	2,810,000
2016 Series 2	34074MPB1	Term	7/1/2036	3.200	12,155,000	-	7,960,000	4,195,000
2016 Series 2	34074MPC9	Term	7/1/2041	3.400	10,715,000	-	7,020,000	3,695,000
2016 Series 2	34074MPD7	Term	7/1/2046	3.450	7,500,000	-	4,930,000	2,570,000
2016 Series 2	34074MPE5	Term (PAC)	7/1/2047	4.000	20,000,000	-	20,000,000	-
Total 2016 Series 2					75,000,000	12,850,000	47,630,000	14,520,000
2017 Series 1	34074MPH8	Serials	7/1/2020	1.800	2,600,000	2,600,000	-	-
2017 Series 1	34074MPJ4	Serials	1/1/2021	1.950	2,630,000	2,630,000	-	-
2017 Series 1	34074MPK1	Serials	7/1/2021	2.000	2,660,000	2,660,000	-	-
2017 Series 1	34074MPL9	Serials	1/1/2022	2.050	2,690,000	2,690,000	-	-
2017 Series 1	34074MPM7	Serials	7/1/2022	2.100	2,720,000	2,720,000	-	-
2017 Series 1	34074MPN5	Serials	1/1/2023	2.200	2,750,000	2,750,000	-	-
2017 Series 1	34074MPP0	Serials	7/1/2023	2.250	2,785,000	2,785,000	-	-
2017 Series 1	34074MPQ8	Serials	1/1/2024	2.300	2,820,000	2,820,000	-	-
2017 Series 1	34074MPR6	Serials	7/1/2024	2.350	2,855,000	2,855,000	-	-
2017 Series 1	34074MPS4	Serials	1/1/2025	2.450	2,890,000	2,890,000	-	-
2017 Series 1	34074MPT2	Serials	7/1/2025	2.500	2,930,000	2,930,000	-	-
2017 Series 1	34074MPU9	Serials	1/1/2026	2.650	2,970,000	-	2,180,000	790,000
2017 Series 1	34074MPV7	Serials	7/1/2026	2.700	3,015,000	-	2,215,000	800,000
2017 Series 1	34074MPW5	Serials	1/1/2027	2.750	3,055,000	-	2,240,000	815,000
2017 Series 1	34074MPX3	Serials	7/1/2027	2.800	3,105,000	-	2,280,000	825,000
2017 Series 1	34074MPY1	Serials	1/1/2028	2.850	3,150,000	-	2,310,000	840,000
2017 Series 1	34074MPZ8	Serials	7/1/2028	2.900	3,205,000	-	2,350,000	855,000
2017 Series 1	34074MQA2	Term	7/1/2032	3.250	27,750,000	-	20,365,000	7,385,000
2017 Series 1	34074MQB0	Term	7/1/2037	3.600	39,170,000	-	33,555,000	5,615,000
2017 Series 1	34074MQC8	Term	7/1/2042	3.750	14,190,000	-	14,190,000	-
2017 Series 1	34074MQD6	Term	7/1/2047	3.800	17,060,000	-	17,060,000	-
2017 Series 1	34074MQE4	Term (PAC)	7/1/2048	4.000	53,000,000	-	50,420,000	2,580,000
Total 2017 Series 1					200,000,000	30,330,000	149,165,000	20,505,000
2018 Series 1	34074MQF1	Serials	1/1/2020	1.650	865,000	865,000	-	-
2018 Series 1	34074MQG9	Serials	7/1/2020	1.750	925,000	925,000	-	-
2018 Series 1	34074MQH7	Serials	1/1/2021	1.875	950,000	950,000	-	-
2018 Series 1	34074MQJ3	Serials	7/1/2021	1.950	980,000	980,000	-	-

Series	CUSIP Number	Bond Type	Maturity Date	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
2018 Series 1	34074MQK0	Serials	1/1/2022	2.050	1,005,000	1,005,000	-	-
2018 Series 1	34074MQL8	Serials	7/1/2022	2.100	1,030,000	1,030,000	-	-
2018 Series 1	34074MQM6	Serials	1/1/2023	2.250	1,060,000	1,060,000	-	-
2018 Series 1	34074MQN4	Serials	7/1/2023	2.300	1,085,000	1,085,000	-	-
2018 Series 1	34074MQP9	Serials	1/1/2024	2.400	1,115,000	1,115,000	-	-
2018 Series 1	34074MQQ7	Serials	7/1/2024	2.500	1,145,000	1,145,000	-	-
2018 Series 1	34074MQR5	Serials	1/1/2025	2.600	1,175,000	1,175,000	-	-
2018 Series 1	34074MQS3	Serials	7/1/2025	2.650	1,210,000	1,210,000	-	-
2018 Series 1	34074MQT1	Serials	1/1/2026	2.750	1,240,000	-	980,000	260,000
2018 Series 1	34074MQU8	Serials	7/1/2026	2.800	1,270,000	-	995,000	275,000
2018 Series 1	34074MQV6	Serials	1/1/2027	2.850	1,305,000	-	1,030,000	275,000
2018 Series 1	34074MQW4	Serials	7/1/2027	2.900	1,340,000	-	1,050,000	290,000
2018 Series 1	34074MQX2	Serials	1/1/2028	2.950	1,375,000	-	1,080,000	295,000
2018 Series 1	34074MQY0	Serials	7/1/2028	3.000	1,415,000	-	1,115,000	300,000
2018 Series 1	34074MQZ7	Serials	1/1/2029	3.050	1,450,000	-	1,140,000	310,000
2018 Series 1	34074MRA1	Serials	7/1/2029	3.100	1,490,000	-	1,175,000	315,000
2018 Series 1	34074MRB9	Serials	1/1/2030	3.150	1,490,000	-	1,180,000	310,000
2018 Series 1	34074MRC7	Serials	7/1/2030	3.200	1,530,000	-	1,205,000	325,000
2018 Series 1	34074MRD5	Term	7/1/2033	3.400	10,075,000	-	7,935,000	2,140,000
2018 Series 1	34074MRE3	Term	7/1/2038	3.700	20,755,000	-	16,340,000	4,415,000
2018 Series 1	34074MRF0	Term	7/1/2043	3.800	18,085,000	-	14,240,000	3,845,000
2018 Series 1	34074MRG8	Term	7/1/2048	3.875	12,500,000	-	10,715,000	1,785,000
2018 Series 1	34074MRH6	Term (PAC)	7/1/2049	4.000	37,135,000	-	30,420,000	6,715,000
Total 2018 Series 1					125,000,000	12,545,000	90,600,000	21,855,000
2018 Series 2	34074MRJ2	Serials	7/1/2020	2.100	1,160,000	1,160,000	-	-
2018 Series 2	34074MRK9	Serials	1/1/2021	2.200	1,195,000	1,195,000	-	-
2018 Series 2	34074MRL7	Serials	7/1/2021	2.300	1,230,000	1,230,000	-	-
2018 Series 2	34074MRM5	Serials	1/1/2022	2.400	1,260,000	1,260,000	-	-
2018 Series 2	34074MRN3	Serials	7/1/2022	2.500	1,300,000	1,300,000	-	-
2018 Series 2	34074MRP8	Serials	1/1/2023	2.550	1,330,000	1,330,000	-	-
2018 Series 2	34074MRQ6	Serials	7/1/2023	2.600	1,370,000	1,370,000	-	-
2018 Series 2	34074MRR4	Serials	1/1/2024	2.750	1,410,000	1,410,000	-	-
2018 Series 2	34074MRS2	Serials	7/1/2024	2.800	1,450,000	1,450,000	-	-
2018 Series 2	34074MRT0	Serials	1/1/2025	2.900	1,485,000	1,485,000	-	-
2018 Series 2	34074MRU7	Serials	7/1/2025	2.950	1,530,000	1,530,000	-	-
2018 Series 2	34074MRV5	Serials	1/1/2026	3.050	1,575,000	-	1,070,000	505,000
2018 Series 2	34074MRW3	Serials	7/1/2026	3.100	1,615,000	-	1,100,000	515,000
2018 Series 2	34074MRX1	Serials	1/1/2027	3.150	1,660,000	-	1,130,000	530,000
2018 Series 2	34074MR9	Serials	7/1/2027	3.200	1,705,000	-	1,155,000	550,000
2018 Series 2	34074MRZ6	Serials	1/1/2028	3.250	1,755,000	-	1,200,000	555,000
2018 Series 2	34074MSA0	Serials	7/1/2028	3.350	1,805,000	-	1,230,000	575,000
2018 Series 2	34074MSB8	Serials	1/1/2029	3.500	1,855,000	-	1,260,000	595,000
2018 Series 2	34074MSC6	Serials	7/1/2029	3.550	1,905,000	-	1,305,000	600,000
2018 Series 2	34074MSD4	Serials	1/1/2030	3.650	1,955,000	-	1,335,000	620,000
2018 Series 2	34074MSE2	Serials	7/1/2030	3.700	2,015,000	-	1,370,000	645,000
2018 Series 2	34074MSF9	Term	7/1/2033	3.750	13,305,000	-	9,060,000	4,245,000
2018 Series 2	34074MSG7	Term	7/1/2038	4.050	27,675,000	-	18,850,000	8,825,000
2018 Series 2	34074MSH5	Term	1/1/2045	4.200	48,785,000	-	34,445,000	14,340,000
2018 Series 2	34074MSJ1	Term (PAC)	1/1/2050	4.250	52,670,000	-	40,370,000	12,300,000
Total 2018 Series 2					175,000,000	14,720,000	114,880,000	45,400,000
2019 Series 1	34074MSK8	Serials	1/1/2021	1.250	1,290,000	1,290,000	-	-
2019 Series 1	34074MSL6	Serials	7/1/2021	1.300	1,325,000	1,325,000	-	-
2019 Series 1	34074MSM4	Serials	1/1/2022	1.350	1,360,000	1,360,000	-	-
2019 Series 1	34074MSN2	Serials	7/1/2022	1.400	1,395,000	1,395,000	-	-
2019 Series 1	34074MSP7	Serials	1/1/2023	1.450	1,435,000	1,435,000	-	-
2019 Series 1	34074MSQ5	Serials	7/1/2023	1.500	1,470,000	1,470,000	-	-
2019 Series 1	34074MSR3	Serials	1/1/2024	1.550	1,510,000	1,510,000	-	-
2019 Series 1	34074MSS1	Serials	7/1/2024	1.600	1,550,000	1,550,000	-	-
2019 Series 1	34074MST9	Serials	1/1/2025	1.700	1,595,000	1,595,000	-	-
2019 Series 1	34074MSU6	Serials	7/1/2025	1.750	1,635,000	1,635,000	-	-
2019 Series 1	34074MSV4	Serials	1/1/2026	1.850	1,680,000	-	780,000	900,000
2019 Series 1	34074MSW2	Serials	7/1/2026	1.900	1,725,000	-	785,000	940,000
2019 Series 1	34074MSY8	Serials	1/1/2028	2.100	1,920,000	-	910,000	1,010,000
2019 Series 1	34074MSZ5	Serials	7/1/2028	2.125	1,965,000	-	930,000	1,035,000
2019 Series 1	34074MTA9	Serials	1/1/2029	2.150	2,025,000	-	960,000	1,065,000
2019 Series 1	34074MTB7	Serials	7/1/2029	2.250	2,075,000	-	980,000	1,095,000
2019 Series 1	34074MTC5	Serials	1/1/2030	2.300	2,135,000	-	1,010,000	1,125,000
2019 Series 1	34074MTD3	Serials	7/1/2030	2.350	2,105,000	-	955,000	1,150,000
2019 Series 1	34074MTE1	Serials	1/1/2031	2.400	2,160,000	-	1,010,000	1,150,000

Series	CUSIP Number	Bond Type	Maturity Date	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
2019 Series 1	34074MTF8	Serials	7/1/2031	2.000	3,590,000	-	2,425,000	1,165,000
2019 Series 1	34074MSX0	Term	7/1/2027	2.050	3,590,000	-	1,650,000	1,940,000
2019 Series 1	34074MTG6	Term	7/1/2034	2.800	14,240,000	-	6,540,000	7,700,000
2019 Series 1	34074MTH4	Term	7/1/2039	3.000	29,410,000	-	13,505,000	15,905,000
2019 Series 1	34074MTJ0	Term	7/1/2044	3.200	17,810,000	-	8,180,000	9,630,000
2019 Series 1	34074MTK7	Term	7/1/2049	3.300	23,220,000	-	11,455,000	11,765,000
2019 Series 1	34074MTL5	Term (PAC)	7/1/2050	4.000	52,500,000	-	34,850,000	17,650,000
Total 2019 Series 1					176,715,000	14,565,000	86,925,000	75,225,000
2020 Series 1	34074MTM3	Serials	1/1/2022	0.500	350,000	350,000	-	-
2020 Series 1	34074MTN1	Serials	7/1/2022	0.550	755,000	755,000	-	-
2020 Series 1	34074MTP6	Serials	1/1/2023	0.750	780,000	780,000	-	-
2020 Series 1	34074MTQ4	Serials	7/1/2023	0.800	795,000	795,000	-	-
2020 Series 1	34074MTR2	Serials	1/1/2024	0.900	820,000	820,000	-	-
2020 Series 1	34074MTS0	Serials	7/1/2024	0.950	840,000	840,000	-	-
2020 Series 1	34074MTT8	Serials	1/1/2025	1.050	860,000	860,000	-	-
2020 Series 1	34074MTU5	Serials	7/1/2025	1.100	880,000	880,000	-	-
2020 Series 1	34074MTV3	Serials	1/1/2026	1.300	910,000	-	255,000	655,000
2020 Series 1	34074MTW1	Serials	7/1/2026	1.350	935,000	-	270,000	665,000
2020 Series 1	34074MTX9	Serials	1/1/2027	1.500	960,000	-	280,000	680,000
2020 Series 1	34074MTY7	Serials	7/1/2027	1.550	980,000	-	280,000	700,000
2020 Series 1	34074MTZ4	Serials	1/1/2028	1.700	1,000,000	-	280,000	720,000
2020 Series 1	34074MUA7	Serials	7/1/2028	1.750	1,045,000	-	300,000	745,000
2020 Series 1	34074MUB5	Serials	1/1/2029	1.800	1,060,000	-	310,000	750,000
2020 Series 1	34074MUC3	Serials	7/1/2029	1.850	1,080,000	-	320,000	760,000
2020 Series 1	34074MUD1	Serials	1/1/2030	1.900	1,100,000	-	320,000	780,000
2020 Series 1	34074MUE9	Serials	7/1/2030	1.950	1,110,000	-	320,000	790,000
2020 Series 1	34074MUF6	Term	7/1/2032	2.000	4,960,000	-	1,415,000	3,545,000
2020 Series 1	34074MUG4	Term	7/1/2035	2.150	8,465,000	-	2,415,000	6,050,000
2020 Series 1	34074MUH2	Term	7/1/2040	2.400	16,800,000	-	4,805,000	11,995,000
2020 Series 1	34074MUJ8	Term	7/1/2045	2.600	10,165,000	-	2,915,000	7,250,000
2020 Series 1	34074MUK5	Term	7/1/2050	2.750	13,350,000	-	3,945,000	9,405,000
2020 Series 1	34074MUL3	Term (PAC)	7/1/2051	3.500	30,000,000	-	17,265,000	12,735,000
Total 2020 Series 1					100,000,000	6,080,000	35,695,000	58,225,000
2020 Series 2	34074MUM1	Serials	1/1/2022	0.250	1,190,000	1,190,000	-	-
2020 Series 2	34074MUN9	Serials	7/1/2022	0.300	1,205,000	1,205,000	-	-
2020 Series 2	34074MUP4	Serials	1/1/2023	0.400	1,225,000	1,225,000	-	-
2020 Series 2	34074MUQ2	Serials	7/1/2023	0.450	1,250,000	1,250,000	-	-
2020 Series 2	34074MUR0	Serials	1/1/2024	0.500	1,275,000	1,275,000	-	-
2020 Series 2	34074MUS8	Serials	7/1/2024	0.550	1,295,000	1,295,000	-	-
2020 Series 2	34074MUT6	Serials	1/1/2025	0.650	1,325,000	1,325,000	-	-
2020 Series 2	34074MUU3	Serials	7/1/2025	0.700	1,345,000	1,345,000	-	-
2020 Series 2	34074MUV1	Serials	1/1/2026	0.875	1,370,000	-	85,000	1,285,000
2020 Series 2	34074MUW9	Serials	7/1/2026	0.900	1,390,000	-	85,000	1,305,000
2020 Series 2	34074MUX7	Serials	1/1/2027	1.100	1,420,000	-	85,000	1,335,000
2020 Series 2	34074MUY5	Serials	7/1/2027	1.150	1,445,000	-	85,000	1,360,000
2020 Series 2	34074MUZ2	Serials	1/1/2028	1.350	1,465,000	-	85,000	1,380,000
2020 Series 2	34074MVA6	Serials	7/1/2028	1.400	1,495,000	-	85,000	1,410,000
2020 Series 2	34074MVB4	Serials	1/1/2029	1.550	1,530,000	-	85,000	1,445,000
2020 Series 2	34074MVC2	Serials	7/1/2029	1.550	1,550,000	-	90,000	1,460,000
2020 Series 2	34074MVD0	Serials	1/1/2030	1.700	1,580,000	-	90,000	1,490,000
2020 Series 2	34074MVE8	Serials	7/1/2030	1.700	1,610,000	-	90,000	1,520,000
2020 Series 2	34074MVF5	Serials	1/1/2031	1.800	1,635,000	-	100,000	1,535,000
2020 Series 2	34074MVG3	Serials	7/1/2031	1.850	1,665,000	-	100,000	1,565,000
2020 Series 2	34074MVH1	Serials	1/1/2032	1.900	1,695,000	-	100,000	1,595,000
2020 Series 2	34074MVJ7	Serials	7/1/2032	1.950	1,725,000	-	105,000	1,620,000
2020 Series 2	34074MVK4	Term	7/1/2035	2.100	10,780,000	-	625,000	10,155,000
2020 Series 2	34074MVL2	Term	7/1/2040	2.250	20,755,000	-	1,215,000	19,540,000
2020 Series 2	34074MVM0	Term	7/1/2045	2.400	10,375,000	-	610,000	9,765,000
2020 Series 2	34074MVN8	Term	7/1/2050	2.500	13,905,000	-	815,000	13,090,000
2020 Series 2	34074MVP3	Term (PAC)	7/1/2051	3.000	37,500,000	-	19,100,000	18,400,000
Total 2020 Series 2					125,000,000	10,110,000	23,635,000	91,255,000
2021 Series 1	34074MVQ1	Serials	7/1/2022	0.100	840,000	840,000	-	-
2021 Series 1	34074MVR9	Serials	1/1/2023	0.150	860,000	860,000	-	-

Series	CUSIP Number	Bond Type	Maturity Date	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
2021 Series 1	34074MVS7	Serials	7/1/2023	0.200	870,000	870,000	-	-
2021 Series 1	34074MVT5	Serials	1/1/2024	0.250	890,000	890,000	-	-
2021 Series 1	34074MVU2	Serials	7/1/2024	0.300	910,000	910,000	-	-
2021 Series 1	34074MVV0	Serials	1/1/2025	0.350	925,000	925,000	-	-
2021 Series 1	34074MVW8	Serials	7/1/2025	0.400	940,000	940,000	-	-
2021 Series 1	34074MVX6	Serials	1/1/2026	0.450	955,000	-	-	955,000
2021 Series 1	34074MVY4	Serials	7/1/2026	0.500	975,000	-	-	975,000
2021 Series 1	34074MVZ1	Serials	1/1/2027	0.650	990,000	-	-	990,000
2021 Series 1	34074MWA5	Serials	7/1/2027	0.700	1,015,000	-	-	1,015,000
2021 Series 1	34074MWB3	Serials	1/1/2028	0.800	1,025,000	-	-	1,025,000
2021 Series 1	34074MWC1	Serials	7/1/2028	0.850	1,050,000	-	5,000	1,045,000
2021 Series 1	34074MWD9	Serials	1/1/2029	1.000	1,065,000	-	5,000	1,060,000
2021 Series 1	34074MWE7	Serials	7/1/2029	1.050	1,090,000	-	5,000	1,085,000
2021 Series 1	34074MWF4	Serials	1/1/2030	1.250	1,110,000	-	5,000	1,105,000
2021 Series 1	34074MWG2	Serials	7/1/2030	1.300	1,130,000	-	5,000	1,125,000
2021 Series 1	34074MWH0	Serials	1/1/2031	1.400	1,150,000	-	5,000	1,145,000
2021 Series 1	34074MWJ6	Serials	7/1/2031	1.450	1,170,000	-	5,000	1,165,000
2021 Series 1	34074MWK3	Serials	1/1/2032	1.550	1,190,000	-	5,000	1,185,000
2021 Series 1	34074MWL1	Serials	7/1/2032	1.600	1,210,000	-	5,000	1,205,000
2021 Series 1	34074MWM9	Serials	1/1/2033	1.650	1,235,000	-	5,000	1,230,000
2021 Series 1	34074MWN7	Serials	7/1/2033	1.700	1,260,000	-	5,000	1,255,000
2021 Series 1	34074MWP2	Term	7/1/2036	1.800	8,045,000	-	20,000	8,025,000
2021 Series 1	34074MWQ0	Term	7/1/2041	2.000	15,535,000	-	35,000	15,500,000
2021 Series 1	34074MWR8	Term	7/1/2046	2.100	18,650,000	-	45,000	18,605,000
2021 Series 1	34074MWS6	Term	7/1/2051	2.150	22,365,000	-	50,000	22,315,000
2021 Series 1	34074MWT4	Term (PAC)	1/1/2052	3.000	46,550,000	-	21,020,000	25,530,000
Total 2021 Series 1					135,000,000	6,235,000	21,225,000	107,540,000
2021 Series 2	34074MWU1	Serials	1/1/2023	0.200	1,060,000	1,060,000	-	-
2021 Series 2	34074M WV9	Serials	7/1/2023	0.250	1,070,000	1,070,000	-	-
2021 Series 2	34074MWW7	Serials	1/1/2024	0.350	1,075,000	1,075,000	-	-
2021 Series 2	34074MWX5	Serials	7/1/2024	0.400	1,090,000	1,090,000	-	-
2021 Series 2	34074MWY3	Serials	1/1/2025	0.500	1,095,000	1,095,000	-	-
2021 Series 2	34074MWZ0	Serials	7/1/2025	0.550	1,105,000	1,105,000	-	-
2021 Series 2	34074MXA4	Serials	1/1/2026	0.600	1,120,000	-	65,000	1,055,000
2021 Series 2	34074MXB2	Serials	7/1/2026	0.700	1,130,000	-	70,000	1,060,000
2021 Series 2	34074MXC0	Serials	1/1/2027	0.850	1,140,000	-	70,000	1,070,000
2021 Series 2	34074MXD8	Serials	7/1/2027	0.950	1,155,000	-	70,000	1,085,000
2021 Series 2	34074MXE6	Serials	1/1/2028	1.050	1,170,000	-	70,000	1,100,000
2021 Series 2	34074MXF3	Serials	7/1/2028	1.150	1,185,000	-	75,000	1,110,000
2021 Series 2	34074MXG1	Serials	1/1/2029	1.350	1,205,000	-	75,000	1,130,000
2021 Series 2	34074MXH9	Serials	7/1/2029	1.400	1,220,000	-	75,000	1,145,000
2021 Series 2	34074MXJ5	Serials	1/1/2030	1.500	1,240,000	-	75,000	1,165,000
2021 Series 2	34074MXK2	Serials	7/1/2030	1.550	1,255,000	-	75,000	1,180,000
2021 Series 2	34074MXL0	Serials	1/1/2031	1.600	1,280,000	-	75,000	1,205,000
2021 Series 2	34074MXM8	Serials	7/1/2031	1.650	1,300,000	-	80,000	1,220,000
2021 Series 2	34074MXN6	Serials	1/1/2032	1.700	1,320,000	-	80,000	1,240,000
2021 Series 2	34074MXR7	Term	7/1/2033	1.750	4,100,000	-	235,000	3,865,000
2021 Series 2	34074MXS5	Term	7/1/2036	1.800	8,875,000	-	535,000	8,340,000
2021 Series 2	34074MXT3	Term	7/1/2041	2.050	17,160,000	-	1,030,000	16,130,000
2021 Series 2	34074MXU0	Term	7/1/2046	2.200	15,250,000	-	910,000	14,340,000
2021 Series 2	34074MXV8	Term	1/1/2052	2.300	17,800,000	-	1,655,000	16,145,000
2021 Series 2	34074MXW6	Term (PAC)	7/1/2052	3.000	54,600,000	-	21,235,000	33,365,000
Total 2021 Series 2					140,000,000	6,495,000	26,555,000	106,950,000
2022 Series 1	34074MXX4	Serials	1/1/2023	0.900	325,000	325,000	-	-
2022 Series 1	34074MXY2	Serials	7/1/2023	1.100	1,030,000	1,030,000	-	-
2022 Series 1	34074MXZ9	Serials	1/1/2024	1.375	1,150,000	1,150,000	-	-
2022 Series 1	34074MYA3	Serials	7/1/2024	1.450	1,170,000	1,170,000	-	-
2022 Series 1	34074MYB1	Serials	1/1/2025	5.000	1,195,000	1,195,000	-	-
2022 Series 1	34074MYC9	Serials	7/1/2025	1.700	1,215,000	1,215,000	-	-
2022 Series 1	34074MYD7	Serials	1/1/2026	5.000	1,240,000	-	-	1,240,000
2022 Series 1	34074MYE5	Serials	7/1/2026	1.875	1,265,000	-	25,000	1,240,000
2022 Series 1	34074MYF2	Serials	1/1/2027	5.000	1,285,000	-	-	1,285,000
2022 Series 1	34074MYG0	Serials	7/1/2027	2.050	1,310,000	-	30,000	1,280,000
2022 Series 1	34074MYH8	Serials	1/1/2028	5.000	1,335,000	-	-	1,335,000
2022 Series 1	34074MYJ4	Serials	7/1/2028	2.250	1,365,000	-	30,000	1,335,000
2022 Series 1	34074MYK1	Serials	1/1/2029	5.000	1,385,000	-	-	1,385,000

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2022 Series 1	34074MYL9	Serials	7/1/2029	2.350	1,415,000	-	30,000	1,385,000
2022 Series 1	34074MYM7	Serials	1/1/2030	5.000	1,440,000	-	-	1,440,000
2022 Series 1	34074MYN5	Serials	7/1/2030	2.500	1,465,000	-	30,000	1,435,000
2022 Series 1	34074MYPO	Serials	1/1/2031	5.000	1,495,000	-	-	1,495,000
2022 Series 1	34074MYQ8	Serials	7/1/2031	2.600	1,520,000	-	30,000	1,490,000
2022 Series 1	34074MYR6	Serials	1/1/2032	2.700	1,550,000	-	30,000	1,520,000
2022 Series 1	34074MYS4	Serials	7/1/2032	2.750	1,580,000	-	30,000	1,550,000
2022 Series 1	34074MYT2	Serials	1/1/2033	2.800	1,610,000	-	30,000	1,580,000
2022 Series 1	34074MYU9	Serials	7/1/2033	2.850	1,640,000	-	35,000	1,605,000
2022 Series 1	34074MYV7	Serials	1/1/2034	2.900	1,675,000	-	35,000	1,640,000
2022 Series 1	34074MYW5	Serials	7/1/2034	2.900	1,700,000	-	35,000	1,665,000
2022 Series 1	34074MYX3	Term	7/1/2037	3.000	10,915,000	-	225,000	10,690,000
2022 Series 1	34074MYY1	Term	7/1/2042	3.125	21,155,000	-	435,000	20,720,000
2022 Series 1	34074MYZ8	Term	7/1/2046	3.250	18,305,000	-	590,000	17,715,000
2022 Series 1	34074MZA2	Term (PAC)	7/1/2052	3.500	37,265,000	-	9,810,000	27,455,000
Total 2022 Series 1					120,000,000	6,085,000	11,430,000	102,485,000

2022 Series 2	34074MZB0	Serials	7/1/2023	2.200	1,170,000	1,170,000	-	-
2022 Series 2	34074MZC8	Serials	1/1/2024	2.450	1,200,000	1,200,000	-	-
2022 Series 2	34074MZD6	Serials	7/1/2024	2.650	1,225,000	1,225,000	-	-
2022 Series 2	34074MZE4	Serials	1/1/2025	2.900	1,260,000	1,260,000	-	-
2022 Series 2	34074MZF1	Serials	7/1/2025	3.000	1,290,000	1,290,000	-	-
2022 Series 2	34074MZG9	Serials	1/1/2026	3.100	1,320,000	-	30,000	1,290,000
2022 Series 2	34074MZH7	Serials	7/1/2026	3.200	1,350,000	-	35,000	1,315,000
2022 Series 2	34074MZJ3	Serials	1/1/2027	3.350	1,385,000	-	35,000	1,350,000
2022 Series 2	34074MZK0	Serials	7/1/2027	3.350	1,415,000	-	40,000	1,375,000
2022 Series 2	34074MZL8	Serials	1/1/2028	3.450	1,450,000	-	40,000	1,410,000
2022 Series 2	34074MZM6	Serials	7/1/2028	3.550	1,485,000	-	40,000	1,445,000
2022 Series 2	34074MZN4	Serials	1/1/2029	3.650	1,520,000	-	40,000	1,480,000
2022 Series 2	34074MZP9	Serials	7/1/2029	3.700	1,555,000	-	40,000	1,515,000
2022 Series 2	34074MZQ7	Serials	1/1/2030	3.800	1,590,000	-	40,000	1,550,000
2022 Series 2	34074MZR5	Serials	7/1/2030	3.850	1,635,000	-	40,000	1,595,000
2022 Series 2	34074MZS3	Serials	1/1/2031	3.900	1,675,000	-	40,000	1,635,000
2022 Series 2	34074MZT1	Serials	7/1/2031	3.900	1,715,000	-	40,000	1,675,000
2022 Series 2	34074MZU8	Serials	1/1/2032	3.900	1,755,000	-	40,000	1,715,000
2022 Series 2	34074MZV6	Serials	7/1/2032	3.950	1,790,000	-	40,000	1,750,000
2022 Series 2	34074MZW4	Serials	1/1/2033	4.000	1,830,000	-	45,000	1,785,000
2022 Series 2	34074MZX2	Serials	7/1/2033	4.050	1,875,000	-	50,000	1,825,000
2022 Series 2	34074MZY0	Serials	1/1/2034	4.125	1,925,000	-	50,000	1,875,000
2022 Series 2	34074MZZ7	Serials	7/1/2034	4.150	1,975,000	-	50,000	1,925,000
2022 Series 2	34074MA27	Term	7/1/2037	4.250	12,695,000	-	310,000	12,385,000
2022 Series 2	34074MA35	Term	7/1/2042	4.450	13,870,000	-	335,000	13,535,000
2022 Series 2	34074MA43	Term	7/1/2047	4.500	22,435,000	-	550,000	21,885,000
2022 Series 2	34074MA50	Term	7/1/2052	4.550	23,000,000	-	1,035,000	21,965,000
2022 Series 2	34074MA68	Term (PAC)	1/1/2053	5.000	42,610,000	-	9,720,000	32,890,000
Total 2022 Series 2					150,000,000	6,145,000	12,685,000	131,170,000

2022 Series 3	34074MA76	Serials	1/1/2024	3.100	285,000	285,000	-	-
2022 Series 3	34074MA84	Serials	7/1/2024	3.150	580,000	580,000	-	-
2022 Series 3	34074MA92	Serials	1/1/2025	3.300	600,000	600,000	-	-
2022 Series 3	34074MB26	Serials	7/1/2025	3.350	620,000	620,000	-	-
2022 Series 3	34074MB34	Serials	1/1/2026	3.450	635,000	-	25,000	610,000
2022 Series 3	34074MB42	Serials	7/1/2026	3.500	655,000	-	25,000	630,000
2022 Series 3	34074MB59	Serials	1/1/2027	3.600	675,000	-	25,000	650,000
2022 Series 3	34074MB67	Serials	7/1/2027	3.650	700,000	-	25,000	675,000
2022 Series 3	34074MB75	Serials	1/1/2028	3.750	720,000	-	25,000	695,000
2022 Series 3	34074MB83	Serials	7/1/2028	3.800	740,000	-	25,000	715,000
2022 Series 3	34074MB91	Serials	1/1/2029	3.900	770,000	-	25,000	745,000
2022 Series 3	34074MC25	Serials	7/1/2029	3.950	790,000	-	25,000	765,000
2022 Series 3	34074MC33	Serials	1/1/2030	4.000	815,000	-	25,000	790,000
2022 Series 3	34074MC41	Serials	7/1/2030	4.050	840,000	-	30,000	810,000
2022 Series 3	34074MC58	Serials	1/1/2031	4.150	865,000	-	30,000	835,000
2022 Series 3	34074MC66	Serials	7/1/2031	4.200	895,000	-	35,000	860,000
2022 Series 3	34074MC74	Serials	1/1/2032	4.250	920,000	-	40,000	880,000
2022 Series 3	34074MC82	Serials	7/1/2032	4.300	950,000	-	40,000	910,000
2022 Series 3	34074MC90	Serials	1/1/2033	4.400	980,000	-	40,000	940,000
2022 Series 3	34074MD24	Serials	7/1/2033	4.450	1,010,000	-	40,000	970,000
2022 Series 3	34074MD32	Serials	1/1/2034	4.550	1,040,000	-	40,000	1,000,000

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2022 Series 3	34074MD40	Serials	7/1/2034	4.550	1,075,000	-	40,000	1,035,000
2022 Series 3	34074MD57	Term	7/1/2037	4.700	7,190,000	-	260,000	6,930,000
2022 Series 3	34074MD65	Term	7/1/2042	4.950	15,385,000	-	560,000	14,825,000
2022 Series 3	34074MD73	Term	7/1/2047	5.050	20,930,000	-	760,000	20,170,000
2022 Series 3	34074MD81	Term	7/1/2053	5.100	35,325,000	-	1,780,000	33,545,000
2022 Series 3	34074MD99	Term (PAC)	1/1/2054	5.500	44,010,000	-	6,940,000	37,070,000
Total 2022 Series 2					140,000,000	2,085,000	10,860,000	127,055,000
2023 Series 1	34074ME23	Serials	1/1/2025	2.700	785,000	785,000	-	-
2023 Series 1	34074ME31	Serials	7/1/2025	2.750	795,000	795,000	-	-
2023 Series 1	34074ME49	Serials	1/1/2026	2.800	810,000	-	15,000	795,000
2023 Series 1	34074ME56	Serials	7/1/2026	2.850	825,000	-	15,000	810,000
2023 Series 1	34074ME64	Serials	1/1/2027	2.900	840,000	-	15,000	825,000
2023 Series 1	34074ME72	Serials	7/1/2027	2.950	855,000	-	15,000	840,000
2023 Series 1	34074ME80	Serials	1/1/2028	3.000	865,000	-	15,000	850,000
2023 Series 1	34074ME98	Serials	7/1/2028	3.000	885,000	-	15,000	870,000
2023 Series 1	34074MF22	Serials	1/1/2029	3.100	900,000	-	15,000	885,000
2023 Series 1	34074MF30	Serials	7/1/2029	3.125	915,000	-	15,000	900,000
2023 Series 1	34074MG21	Serials	1/1/2033	3.450	1,050,000	-	15,000	1,035,000
2023 Series 1	34074MG39	Serials	7/1/2033	3.500	1,075,000	-	15,000	1,060,000
2023 Series 1	34074MG47	Serials	1/1/2034	3.550	1,095,000	-	20,000	1,075,000
2023 Series 1	34074MG54	Serials	7/1/2034	3.650	1,120,000	-	25,000	1,095,000
2023 Series 1	34074MG62	Serials	1/1/2035	3.750	1,145,000	-	30,000	1,115,000
2023 Series 1	34074MG70	Serials	7/1/2035	3.850	1,170,000	-	30,000	1,140,000
2023 Series 1	34074MF55	Term	7/1/2030	3.200	1,885,000	-	40,000	1,845,000
2023 Series 1	34074MF71	Term	7/1/2031	3.300	1,960,000	-	45,000	1,915,000
2023 Series 1	34074MF97	Term	7/1/2032	3.400	2,040,000	-	50,000	1,990,000
2023 Series 1	34074MG88	Term	7/1/2038	4.050	7,640,000	-	165,000	7,475,000
2023 Series 1	34074MG96	Term	7/1/2043	4.350	15,570,000	-	335,000	15,235,000
2023 Series 1	34074MH20	Term	7/1/2048	4.550	20,120,000	-	420,000	19,700,000
2023 Series 1	34074MH38	Term	7/1/2053	4.600	26,155,000	-	3,210,000	22,945,000
2023 Series 1	34074MH46	Term (PAC)	7/1/2054	5.250	39,500,000	-	4,420,000	35,080,000
Total 2023 Series 1					130,000,000	1,580,000	8,940,000	119,480,000
2023 Series 2	34074MH53	Serials	7/1/2024	4.576	900,000	900,000	-	-
2023 Series 2	34074MH61	Serials	1/1/2025	4.576	930,000	930,000	-	-
2023 Series 2	34074MH79	Serials	7/1/2025	4.626	955,000	955,000	-	-
2023 Series 2	34074MH87	Serials	1/1/2026	4.433	985,000	-	25,000	960,000
2023 Series 2	34074MH95	Serials	7/1/2026	4.483	1,020,000	-	30,000	990,000
2023 Series 2	34074MJ28	Serials	1/1/2027	4.541	1,050,000	-	35,000	1,015,000
2023 Series 2	34074MJ36	Serials	7/1/2027	4.571	1,080,000	-	35,000	1,045,000
2023 Series 2	34074MJ44	Serials	1/1/2028	4.641	1,115,000	-	35,000	1,080,000
2023 Series 2	34074MJ51	Serials	7/1/2028	4.731	1,150,000	-	40,000	1,110,000
2023 Series 2	34074MJ69	Serials	1/1/2029	4.840	1,185,000	-	40,000	1,145,000
2023 Series 2	34074MJ77	Serials	7/1/2029	4.880	1,225,000	-	40,000	1,185,000
2023 Series 2	34074MJ85	Serials	1/1/2030	4.970	1,260,000	-	40,000	1,220,000
2023 Series 2	34074MJ93	Serials	7/1/2030	5.030	1,300,000	-	40,000	1,260,000
2023 Series 2	34074MK26	Serials	1/1/2031	5.097	1,340,000	-	40,000	1,300,000
2023 Series 2	34074MK34	Serials	7/1/2031	5.127	1,380,000	-	40,000	1,340,000
2023 Series 2	34074MK42	Serials	1/1/2032	5.147	1,425,000	-	40,000	1,385,000
2023 Series 2	34074MK59	Serials	7/1/2032	5.167	1,470,000	-	45,000	1,425,000
2023 Series 2	34074MK67	Serials	1/1/2033	5.197	1,515,000	-	45,000	1,470,000
2023 Series 2	34074MK75	Serials	7/1/2033	5.207	1,560,000	-	45,000	1,515,000
2023 Series 2	34074MK83	Serials	1/1/2034	5.237	1,610,000	-	45,000	1,565,000
2023 Series 2	34074MK91	Serials	7/1/2034	5.257	1,660,000	-	50,000	1,610,000
2023 Series 2	34074ML25	Term	7/1/2038	5.297	15,275,000	-	455,000	14,820,000
2023 Series 2	34074ML33	Term	7/1/2043	5.479	25,160,000	-	745,000	24,415,000
2023 Series 2	34074ML41	Term	1/1/2047	5.559	21,340,000	-	2,940,000	18,400,000
2023 Series 2	34074ML58	Term (PAC)	1/1/2054	5.500	62,110,000	-	5,820,000	56,290,000
Total 2023 Series 2					150,000,000	2,785,000	10,670,000	136,545,000
2023 Series 3	34074ML66	Serials	7/1/2024	3.350	355,000	355,000	-	-
2023 Series 3	34074ML74	Serials	1/1/2025	3.350	365,000	365,000	-	-
2023 Series 3	34074ML82	Serials	7/1/2025	3.400	380,000	380,000	-	-
2023 Series 3	34074ML90	Serials	1/1/2026	3.400	395,000	-	20,000	375,000
2023 Series 3	34074MM24	Serials	7/1/2026	3.450	400,000	-	25,000	375,000
2023 Series 3	34074MM32	Serials	1/1/2027	3.500	415,000	-	25,000	390,000
2023 Series 3	34074MM40	Serials	7/1/2027	3.550	430,000	-	25,000	405,000

Series	CUSIP Number	Bond Type	Maturity Date	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
2023 Series 3	34074MM57	Serials	1/1/2028	3.600	445,000	-	30,000	415,000
2023 Series 3	34074MM65	Serials	7/1/2028	3.600	460,000	-	30,000	430,000
2023 Series 3	34074MM73	Serials	1/1/2029	3.650	475,000	-	30,000	445,000
2023 Series 3	34074MM81	Serials	7/1/2029	3.700	485,000	-	30,000	455,000
2023 Series 3	34074MM99	Serials	1/1/2030	3.800	510,000	-	30,000	480,000
2023 Series 3	34074MN23	Serials	7/1/2030	3.850	525,000	-	30,000	495,000
2023 Series 3	34074MN31	Serials	1/1/2031	3.900	545,000	-	30,000	515,000
2023 Series 3	34074MN49	Serials	7/1/2031	3.900	565,000	-	30,000	535,000
2023 Series 3	34074MN56	Serials	1/1/2032	4.000	580,000	-	30,000	550,000
2023 Series 3	34074MN64	Serials	7/1/2032	4.000	605,000	-	30,000	575,000
2023 Series 3	34074MN72	Serials	1/1/2033	4.000	620,000	-	35,000	585,000
2023 Series 3	34074MN80	Serials	7/1/2033	4.000	635,000	-	35,000	600,000
2023 Series 3	34074MN98	Serials	1/1/2034	4.050	655,000	-	35,000	620,000
2023 Series 3	34074MP21	Serials	7/1/2034	4.050	680,000	-	40,000	640,000
2023 Series 3	34074MP39	Term	7/1/2038	4.300	6,285,000	-	360,000	5,925,000
2023 Series 3	34074MP47	Term	7/1/2043	4.625	10,525,000	-	595,000	9,930,000
2023 Series 3	34074MP54	Term	7/1/2048	4.700	5,500,000	-	310,000	5,190,000
2023 Series 3	34074MP62	Term	1/1/2054	4.750	4,370,000	-	500,000	3,870,000
2023 Series 3	34074MP70	Term (PAC)	1/1/2054	5.750	26,795,000	-	1,990,000	24,805,000
Total 2023 Series 3					64,000,000	1,100,000	4,295,000	58,605,000
2023 Series 4	34074MP88	Serials	7/1/2024	5.240	550,000	550,000	-	-
2023 Series 4	34074MP96	Serials	1/1/2025	5.260	585,000	585,000	-	-
2023 Series 4	34074MQ20	Serials	7/1/2025	5.260	605,000	605,000	-	-
2023 Series 4	34074MQ38	Serials	1/1/2026	5.057	630,000	-	40,000	590,000
2023 Series 4	34074MQ46	Serials	7/1/2026	5.077	650,000	-	45,000	605,000
2023 Series 4	34074MQ53	Serials	1/1/2027	5.086	670,000	-	45,000	625,000
2023 Series 4	34074MQ61	Serials	7/1/2027	5.136	700,000	-	45,000	655,000
2023 Series 4	34074MQ79	Serials	1/1/2028	5.166	720,000	-	45,000	675,000
2023 Series 4	34074MQ87	Serials	7/1/2028	5.216	745,000	-	45,000	700,000
2023 Series 4	34074MQ95	Serials	1/1/2029	5.275	770,000	-	50,000	720,000
2023 Series 4	34074MR29	Serials	7/1/2029	5.325	795,000	-	50,000	745,000
2023 Series 4	34074MR37	Serials	1/1/2030	5.345	825,000	-	50,000	775,000
2023 Series 4	34074MR45	Serials	7/1/2030	5.375	850,000	-	55,000	795,000
2023 Series 4	34074MR52	Serials	1/1/2031	5.394	880,000	-	55,000	825,000
2023 Series 4	34074MR60	Serials	7/1/2031	5.444	910,000	-	55,000	855,000
2023 Series 4	34074MR78	Serials	1/1/2032	5.454	940,000	-	60,000	880,000
2023 Series 4	34074MR86	Serials	7/1/2032	5.474	970,000	-	60,000	910,000
2023 Series 4	34074MR94	Serials	1/1/2033	5.494	1,005,000	-	60,000	945,000
2023 Series 4	34074MS28	Serials	7/1/2033	5.504	1,035,000	-	65,000	970,000
2023 Series 4	34074MS36	Serials	1/1/2034	5.554	1,070,000	-	70,000	1,000,000
2023 Series 4	34074MS44	Serials	7/1/2034	5.574	1,105,000	-	70,000	1,035,000
2023 Series 4	34074MS51	Term	7/1/2038	5.574	10,265,000	-	650,000	9,615,000
2023 Series 4	34074MS69	Term	7/1/2043	5.814	17,315,000	-	1,105,000	16,210,000
2023 Series 4	34074MS77	Term	7/1/2048	5.884	12,400,000	-	785,000	11,615,000
2023 Series 4	34074MS93	Term	1/1/2054	5.914	5,500,000	-	1,820,000	3,680,000
2023 Series 4	34074MS85	Term (PAC)	1/1/2054	5.495	43,510,000	-	2,730,000	40,780,000
Total 2023 Series 4					106,000,000	1,740,000	8,055,000	96,205,000
2023 Series 5	34074MT27	Serials	1/1/2025	3.850	90,000	90,000	-	-
2023 Series 5	34074MT35	Serials	7/1/2025	3.850	110,000	110,000	-	-
2023 Series 5	34074MT43	Serials	1/1/2026	3.950	120,000	-	15,000	105,000
2023 Series 5	34074MT50	Serials	7/1/2026	4.000	125,000	-	15,000	110,000
2023 Series 5	34074MT68	Serials	1/1/2027	4.050	125,000	-	15,000	110,000
2023 Series 5	34074MT76	Serials	7/1/2027	4.150	130,000	-	15,000	115,000
2023 Series 5	34074MT84	Serials	1/1/2028	4.200	135,000	-	15,000	120,000
2023 Series 5	34074MT92	Serials	7/1/2028	4.200	140,000	-	15,000	125,000
2023 Series 5	34074MU25	Serials	1/1/2029	4.300	150,000	-	20,000	130,000
2023 Series 5	34074MU33	Serials	7/1/2029	4.350	150,000	-	20,000	130,000
2023 Series 5	34074MU41	Serials	1/1/2030	4.400	160,000	-	20,000	140,000
2023 Series 5	34074MU58	Serials	7/1/2030	4.400	165,000	-	20,000	145,000
2023 Series 5	34074MU66	Serials	1/1/2031	4.450	175,000	-	25,000	150,000
2023 Series 5	34074MU74	Serials	7/1/2031	4.500	175,000	-	25,000	150,000
2023 Series 5	34074MU82	Serials	1/1/2032	4.600	185,000	-	25,000	160,000
2023 Series 5	34074MU90	Serials	7/1/2032	4.650	190,000	-	25,000	165,000
2023 Series 5	34074MV24	Serials	1/1/2033	4.700	200,000	-	25,000	175,000
2023 Series 5	34074MV32	Serials	7/1/2033	4.700	205,000	-	30,000	175,000
2023 Series 5	34074MV40	Serials	1/1/2034	4.750	215,000	-	30,000	185,000

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2023 Series 5	34074MV57	Serials	7/1/2034	4.750	225,000	-	30,000	195,000
2023 Series 5	34074MV65	Serials	1/1/2035	4.800	230,000	-	30,000	200,000
2023 Series 5	34074MV73	Serials	7/1/2035	4.800	240,000	-	35,000	205,000
2023 Series 5	34074MV81	Term	7/1/2038	4.950	1,660,000	-	230,000	1,430,000
2023 Series 5	34074MV99	Term	7/1/2043	5.150	3,760,000	-	515,000	3,245,000
2023 Series 5	34074MW23	Term	7/1/2048	5.250	5,485,000	-	750,000	4,735,000
2023 Series 5	34074MW31	Term	7/1/2053	5.300	8,020,000	-	1,160,000	6,860,000
2023 Series 5	34074MW49	Term (PAC)	1/1/2054	6.250	17,435,000	-	975,000	16,460,000
Total 2023 Series 5					40,000,000	200,000	4,080,000	35,720,000
2023 Series 6	34074MW56	Serials	1/1/2025	5.477	260,000	260,000	-	-
2023 Series 6	34074MW64	Serials	7/1/2025	5.527	330,000	330,000	-	-
2023 Series 6	34074MW72	Serials	1/1/2026	5.506	340,000	-	10,000	330,000
2023 Series 6	34074MW80	Serials	7/1/2026	5.506	355,000	-	10,000	345,000
2023 Series 6	34074MW98	Serials	1/1/2027	5.613	365,000	-	10,000	355,000
2023 Series 6	34074MX22	Serials	7/1/2027	5.663	385,000	-	10,000	375,000
2023 Series 6	34074MX30	Serials	1/1/2028	5.713	400,000	-	10,000	390,000
2023 Series 6	34074MX48	Serials	7/1/2028	5.763	415,000	-	15,000	400,000
2023 Series 6	34074MX55	Serials	1/1/2029	5.873	430,000	-	15,000	415,000
2023 Series 6	34074MX63	Serials	7/1/2029	5.923	445,000	-	15,000	430,000
2023 Series 6	34074MX71	Serials	1/1/2030	5.973	460,000	-	15,000	445,000
2023 Series 6	34074MX89	Serials	7/1/2030	6.023	480,000	-	15,000	465,000
2023 Series 6	34074MX97	Serials	1/1/2031	6.095	500,000	-	15,000	485,000
2023 Series 6	34074MY21	Serials	7/1/2031	6.125	515,000	-	15,000	500,000
2023 Series 6	34074MY39	Serials	1/1/2032	6.155	540,000	-	15,000	525,000
2023 Series 6	34074MY47	Serials	7/1/2032	6.175	555,000	-	15,000	540,000
2023 Series 6	34074MY54	Serials	1/1/2033	6.205	585,000	-	15,000	570,000
2023 Series 6	34074MY62	Serials	7/1/2033	6.225	605,000	-	15,000	590,000
2023 Series 6	34074MY70	Term	7/1/2038	6.245	7,480,000	-	235,000	7,245,000
2023 Series 6	34074MY88	Term	7/1/2043	6.415	10,935,000	-	335,000	10,600,000
2023 Series 6	34074MY96	Term	7/1/2048	6.515	15,980,000	-	495,000	15,485,000
2023 Series 6	34074MZ20	Term	7/1/2054	6.565	29,175,000	-	1,425,000	27,750,000
2023 Series 6	34074MZ38	Term (PAC)	1/1/2055	6.500	38,465,000	-	2,630,000	35,835,000
Total 2023 Series 6					110,000,000	590,000	5,335,000	104,075,000
2024 Series 1	34074M2T7	Serials	1/1/2026	3.125	960,000	-	15,000	945,000
2024 Series 1	34074M2U4	Serials	7/1/2026	3.150	980,000	-	15,000	965,000
2024 Series 1	34074M2V2	Serials	1/1/2027	3.200	995,000	-	15,000	980,000
2024 Series 1	34074M2W0	Serials	7/1/2027	3.200	1,010,000	-	15,000	995,000
2024 Series 1	34074M2X8	Serials	1/1/2028	3.250	1,025,000	-	15,000	1,010,000
2024 Series 1	34074M2Y6	Serials	7/1/2028	3.250	1,045,000	-	15,000	1,030,000
2024 Series 1	34074M2Z3	Serials	1/1/2029	3.300	1,060,000	-	15,000	1,045,000
2024 Series 1	34074M3A7	Serials	7/1/2029	3.375	1,080,000	-	15,000	1,065,000
2024 Series 1	34074M3B5	Serials	1/1/2030	3.450	1,095,000	-	15,000	1,080,000
2024 Series 1	34074M3C3	Serials	7/1/2030	3.500	1,110,000	-	15,000	1,095,000
2024 Series 1	34074M3D1	Serials	1/1/2031	3.550	1,135,000	-	15,000	1,120,000
2024 Series 1	34074M3E9	Serials	7/1/2031	3.600	1,150,000	-	20,000	1,130,000
2024 Series 1	34074M3F6	Serials	1/1/2032	3.653	1,170,000	-	20,000	1,150,000
2024 Series 1	34074M3G4	Serials	7/1/2032	3.650	1,195,000	-	20,000	1,175,000
2024 Series 1	34074M3H2	Serials	1/1/2033	3.700	1,215,000	-	20,000	1,195,000
2024 Series 1	34074M3J8	Serials	7/1/2033	3.700	1,235,000	-	25,000	1,210,000
2024 Series 1	34074M3K5	Serials	1/1/2034	3.700	1,260,000	-	25,000	1,235,000
2024 Series 1	34074M3L3	Serials	7/1/2034	3.700	1,280,000	-	25,000	1,255,000
2024 Series 1	34074M3R0	Serials	1/1/2035	3.800	1,305,000	-	25,000	1,280,000
2024 Series 1	34074M3S8	Serials	7/1/2035	3.800	1,330,000	-	25,000	1,305,000
2024 Series 1	34074M3T6	Serials	1/1/2036	3.850	1,360,000	-	25,000	1,335,000
2024 Series 1	34074M3U3	Serials	7/1/2036	3.850	1,385,000	-	25,000	1,360,000
2024 Series 1	34074M3M1	Term	7/1/2023	3.950	8,925,000	-	145,000	8,780,000
2024 Series 1	34074M3N9	Term	7/1/2024	4.400	17,675,000	-	295,000	17,380,000
2024 Series 1	34074M3P4	Term	1/1/2049	4.550	19,710,000	-	725,000	18,985,000
2024 Series 1	34074M3Q2	Term (PAC)	7/1/2055	6.250	38,310,000	-	1,255,000	37,055,000
Total 2024 Series 1					110,000,000	-	2,840,000	107,160,000
2024 Series 2	34074MZ46	Serials	1/1/2026	4.892	305,000	-	5,000	300,000
2024 Series 2	34074MZ53	Serials	7/1/2026	4.892	315,000	-	5,000	310,000
2024 Series 2	34074MZ61	Serials	1/1/2027	4.706	320,000	-	5,000	315,000

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2024 Series 2	34074MZ79	Serials	7/1/2027	4.756	330,000	-	5,000	325,000
2024 Series 2	34074MZ87	Serials	1/1/2028	4.700	340,000	-	5,000	335,000
2024 Series 2	34074MZ95	Serials	7/1/2028	4.740	345,000	-	5,000	340,000
2024 Series 2	34074M2A8	Serials	1/1/2029	4.780	355,000	-	5,000	350,000
2024 Series 2	34074M2B6	Serials	7/1/2029	4.860	360,000	-	10,000	350,000
2024 Series 2	34074M2C4	Serials	1/1/2030	4.913	370,000	-	10,000	360,000
2024 Series 2	34074M2D2	Serials	7/1/2030	4.963	380,000	-	10,000	370,000
2024 Series 2	34074M2E0	Serials	1/1/2031	5.013	390,000	-	10,000	380,000
2024 Series 2	34074M2F7	Serials	7/1/2031	5.053	400,000	-	15,000	385,000
2024 Series 2	34074M2G5	Serials	1/1/2032	5.078	405,000	-	15,000	390,000
2024 Series 2	34074M2H3	Serials	7/1/2032	5.128	420,000	-	15,000	405,000
2024 Series 2	34074M2J9	Serials	1/1/2033	5.168	425,000	-	15,000	410,000
2024 Series 2	34074M2K6	Serials	7/1/2033	5.208	440,000	-	15,000	425,000
2024 Series 2	34074M2L4	Serials	1/1/2034	5.268	450,000	-	15,000	435,000
2024 Series 2	34074M2M2	Serials	7/1/2034	5.298	460,000	-	15,000	445,000
2024 Series 2	34074M2N0	Term	7/1/2039	5.349	5,765,000	-	155,000	5,610,000
2024 Series 2	34074M2P5	Term	7/1/2044	5.491	7,950,000	-	220,000	7,730,000
2024 Series 2	34074M2Q3	Term	7/1/2049	5.561	11,060,000	-	305,000	10,755,000
2024 Series 2	34074M2R1	Term	1/1/2055	5.601	17,255,000	-	850,000	16,405,000
2024 Series 2	34074M2S9	Term (PAC)	7/1/2055	6.000	11,160,000	-	450,000	10,710,000
Total 2024 Series 2					60,000,000	-	2,155,000	57,840,000
2024 Series 3	34074M3V1	Serials	7/1/2025	3.300	370,000	370,000	-	-
2024 Series 3	34074M3W9	Serials	1/1/2026	3.300	390,000	-	-	390,000
2024 Series 3	34074M3X7	Serials	7/1/2029	3.300	400,000	-	-	400,000
2024 Series 3	34074M3Y5	Serials	1/1/2027	3.350	415,000	-	-	415,000
2024 Series 3	34074M3Z2	Serials	7/1/2027	3.400	430,000	-	-	430,000
2024 Series 3	34074M4A6	Serials	1/1/2028	3.450	445,000	-	-	445,000
2024 Series 3	34074M4B4	Serials	7/1/2028	3.450	460,000	-	-	460,000
2024 Series 3	34074M4C2	Serials	1/1/2029	3.450	480,000	-	-	480,000
2024 Series 3	34074M4D0	Serials	7/1/2029	3.450	495,000	-	-	495,000
2024 Series 3	34074M4E8	Serials	1/1/2030	3.600	510,000	-	-	510,000
2024 Series 3	34074M4F5	Serials	7/1/2030	3.650	535,000	-	-	535,000
2024 Series 3	34074M4G3	Serials	1/1/2031	3.700	550,000	-	-	550,000
2024 Series 3	34074M4H1	Serials	7/1/2031	3.750	570,000	-	-	570,000
2024 Series 3	34074M4J7	Serials	1/1/2032	3.800	590,000	-	5,000	585,000
2024 Series 3	34074M4K4	Serials	7/1/2032	3.800	615,000	-	5,000	610,000
2024 Series 3	34074M4L2	Serials	1/1/2033	3.800	635,000	-	5,000	630,000
2024 Series 3	34074M4M0	Serials	7/1/2033	3.850	655,000	-	5,000	650,000
2024 Series 3	34074M4N8	Serials	1/1/2034	3.850	680,000	-	5,000	675,000
2024 Series 3	34074M4P3	Serials	7/1/2034	3.900	705,000	-	5,000	700,000
2024 Series 3	34074M4Q1	Serials	1/1/2035	3.900	730,000	-	5,000	725,000
2024 Series 3	34074M4R9	Serials	7/1/2035	3.900	760,000	-	5,000	755,000
2024 Series 3	34074M4S7	Serials	1/1/2036	3.900	780,000	-	10,000	770,000
2024 Series 3	34074M4T5	Serials	7/1/2036	3.900	810,000	-	10,000	800,000
2024 Series 3	34074M4U2	Term	7/1/2039	4.000	5,510,000	-	25,000	5,485,000
2024 Series 3	34074M4V0	Term	7/1/2044	4.500	12,220,000	-	60,000	12,160,000
2024 Series 3	34074M4W8	Term	7/1/2049	4.700	17,370,000	-	85,000	17,285,000
2024 Series 3	34074M4X6	Term	7/1/2054	4.750	24,680,000	-	125,000	24,555,000
2024 Series 3	34074M4Y4	Term (PAC)	1/1/2055	6.250	27,210,000	-	610,000	26,600,000
Total 2024 Series 3					100,000,000	370,000	965,000	98,665,000
2024 Series 4	34074M4Z1	Serials	7/1/2025	5.175	610,000	610,000	-	-
2024 Series 4	34074M5A5	Serials	1/1/2026	5.075	635,000	-	5,000	630,000
2024 Series 4	34074M5B3	Serials	7/1/2029	5.075	660,000	-	5,000	655,000
2024 Series 4	34074M5C1	Serials	1/1/2027	4.900	685,000	-	5,000	680,000
2024 Series 4	34074M5D9	Serials	7/1/2027	4.900	705,000	-	5,000	700,000
2024 Series 4	34074M5E7	Serials	1/1/2028	4.766	735,000	-	5,000	730,000
2024 Series 4	34074M5F4	Serials	7/1/2028	4.766	760,000	-	5,000	755,000
2024 Series 4	34074M5G2	Serials	1/1/2029	4.816	790,000	-	5,000	785,000
2024 Series 4	34074M5H0	Serials	7/1/2029	4.866	815,000	-	5,000	810,000
2024 Series 4	34074M5J6	Serials	1/1/2030	4.841	850,000	-	5,000	845,000
2024 Series 4	34074M5K3	Serials	7/1/2030	4.891	875,000	-	10,000	865,000
2024 Series 4	34074M5L1	Serials	1/1/2031	4.941	910,000	-	10,000	900,000
2024 Series 4	34074M5M9	Serials	7/1/2031	4.991	940,000	-	10,000	930,000
2024 Series 4	34074M5N7	Serials	1/1/2032	5.074	975,000	-	10,000	965,000
2024 Series 4	34074M5P2	Serials	7/1/2032	5.124	1,015,000	-	10,000	1,005,000
2024 Series 4	34074M5Q0	Serials	1/1/2033	5.174	1,050,000	-	10,000	1,040,000

Series	CUSIP Number	Bond Type	Maturity Date	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
2024 Series 4	34074M5R8	Series	7/1/2033	5.224	1,085,000		10,000	1,075,000
2024 Series 4	34074M5S6	Series	1/1/2034	5.274	1,130,000		15,000	1,115,000
2024 Series 4	34074M5T4	Series	7/1/2034	5.324	1,165,000		15,000	1,150,000
2024 Series 4	34074M5U1	Series	1/1/2035	5.374	1,210,000		15,000	1,195,000
2024 Series 4	34074M5V9	Series	7/1/2035	5.424	1,255,000		15,000	1,240,000
2024 Series 4	34074M5W7	Series	1/1/2036	5.424	1,300,000		15,000	1,285,000
2024 Series 4	34074M5X5	Series	7/1/2036	5.474	1,350,000		15,000	1,335,000
2024 Series 4	34074M5Y3	Term	7/1/2039	5.674	9,170,000		90,000	9,080,000
2024 Series 4	34074M5Z0	Term	7/1/2044	5.878	10,445,000		100,000	10,345,000
2024 Series 4	34074M6A4	Term	7/1/2049	5.928	25,000,000		245,000	24,755,000
2024 Series 4	34074M6B2	Term	7/1/2054	5.948	56,085,000		545,000	55,540,000
2024 Series 4	34074M6C0	Term (PAC)	7/1/2055	6.250	27,795,000		585,000	27,210,000
Total 2024 Series 4					150,000,000	610,000	1,770,000	147,620,000
2024 Series 5	34074M6D8	Series	7/1/2025	3.050	615,000	615,000	-	-
2024 Series 5	34074M6E6	Series	1/1/2026	3.050	650,000	-	-	650,000
2024 Series 5	34074M6F3	Series	7/1/2026	3.050	665,000	-	-	665,000
2024 Series 5	34074M6G1	Series	1/1/2027	3.150	680,000	-	-	680,000
2024 Series 5	34074M6H9	Series	7/1/2027	3.150	695,000	-	-	695,000
2024 Series 5	34074M6J5	Series	1/1/2028	3.200	710,000	-	-	710,000
2024 Series 5	34074M6K2	Series	7/1/2028	3.250	725,000	-	-	725,000
2024 Series 5	34074M6L0	Series	1/1/2029	3.300	735,000	-	-	735,000
2024 Series 5	34074M6M8	Series	7/1/2029	3.300	760,000	-	-	760,000
2024 Series 5	34074M6N6	Series	1/1/2030	3.500	775,000	-	-	775,000
2024 Series 5	34074M6P1	Series	7/1/2030	3.550	790,000	-	-	790,000
2024 Series 5	34074M6Q9	Series	1/1/2031	3.600	810,000	-	-	810,000
2024 Series 5	34074M6R7	Series	7/1/2031	3.650	830,000	-	-	830,000
2024 Series 5	34074M6S5	Series	1/1/2032	3.700	850,000	-	-	850,000
2024 Series 5	34074M6T3	Series	7/1/2032	3.700	870,000	-	-	870,000
2024 Series 5	34074M6U0	Series	1/1/2033	3.750	895,000	-	-	895,000
2024 Series 5	34074M6V8	Series	7/1/2033	3.750	915,000	-	-	915,000
2024 Series 5	34074M6W6	Series	1/1/2034	3.850	935,000	-	-	935,000
2024 Series 5	34074M6X4	Series	7/1/2034	3.850	960,000	-	-	960,000
2024 Series 5	34074M6Y2	Series	1/1/2035	3.875	990,000	-	-	990,000
2024 Series 5	34074M6Z9	Series	7/1/2035	3.875	1,015,000	-	-	1,015,000
2024 Series 5	34074M7A3	Series	1/1/2036	3.900	1,040,000	-	-	1,040,000
2024 Series 5	34074M7B1	Series	7/1/2036	3.900	1,060,000	-	-	1,060,000
2024 Series 5	34074M7C9	Term	7/1/2039	3.950	6,990,000	-	-	6,990,000
2024 Series 5	34074M7D7	Term	7/1/2044	4.450	14,560,000	-	-	14,560,000
2024 Series 5	34074M7E5	Term	7/1/2049	4.600	19,490,000	-	-	19,490,000
2024 Series 5	34074M7F2	Term	7/1/2054	4.650	26,240,000	-	-	26,240,000
2024 Series 5	34074M7G0	Term (PAC)	7/1/2055	6.250	28,750,000	110,000	105,000	28,535,000
Total 2024 Series 5					115,000,000	725,000	105,000	114,170,000
2024 Series 6	34074M7H8	Series	7/1/2025	4.362	225,000	225,000	-	-
2024 Series 6	34074M7J4	Series	1/1/2026	4.212	265,000	-	-	265,000
2024 Series 6	34074M7K1	Series	7/1/2026	4.212	270,000	-	-	270,000
2024 Series 6	34074M7L9	Series	1/1/2027	4.131	275,000	-	-	275,000
2024 Series 6	34074M7M7	Series	7/1/2027	4.131	280,000	-	-	280,000
2024 Series 6	34074M7N5	Series	1/1/2028	4.104	290,000	-	-	290,000
2024 Series 6	34074M7P0	Series	7/1/2028	4.104	300,000	-	-	300,000
2024 Series 6	34074M7Q8	Series	1/1/2029	4.154	300,000	-	-	300,000
2024 Series 6	34074M7R6	Series	7/1/2029	4.154	315,000	-	-	315,000
2024 Series 6	34074M7S4	Series	1/1/2030	4.298	320,000	-	-	320,000
2024 Series 6	34074M7T2	Series	7/1/2030	4.298	325,000	-	-	325,000
2024 Series 6	34074M7U9	Series	1/1/2031	4.448	330,000	-	-	330,000
2024 Series 6	34074M7V7	Series	7/1/2031	4.448	345,000	-	-	345,000
2024 Series 6	34074M7W5	Series	1/1/2032	4.609	350,000	-	-	350,000
2024 Series 6	34074M7X3	Series	7/1/2032	4.659	360,000	-	-	360,000
2024 Series 6	34074M7Y1	Series	1/1/2033	4.709	370,000	-	-	370,000
2024 Series 6	34074M7Z8	Series	7/1/2033	4.759	375,000	-	-	375,000
2024 Series 6	34074M8A2	Series	1/1/2034	4.809	395,000	-	-	395,000
2024 Series 6	34074M8B0	Series	7/1/2034	4.859	400,000	-	-	400,000
2024 Series 6	34074M8C8	Series	1/1/2035	4.909	410,000	-	-	410,000
2024 Series 6	34074M8D6	Series	7/1/2035	4.959	425,000	-	-	425,000
2024 Series 6	34074M8E4	Term	7/1/20239	5.069	3,845,000	-	-	3,845,000
2024 Series 6	34074M8F1	Term	7/1/20244	5.467	6,320,000	-	-	6,320,000
2024 Series 6	34074M8G9	Term	7/1/20249	5.517	8,590,000	-	-	8,590,000
2024 Series 6	34074M8H7	Term	7/1/2054	5.567	11,755,000	-	-	11,755,000

Series	CUSIP Number	Bond Type	Maturity Date	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
2024 Series 6	34074M8J3	Term (PAC)	1/1/2055	6.000	12,565,000	55,000	60,000	12,450,000
Total 2024 Series 6					50,000,000	280,000	60,000	49,660,000
2025 Series 1	34074NAA7	Serials	1/1/2026	2.950	220,000	-	-	220,000
2025 Series 1	34074NAB5	Serials	7/1/2026	2.950	260,000	-	-	260,000
2025 Series 1	34074NAC3	Serials	1/1/2027	3.000	275,000	-	-	275,000
2025 Series 1	34074NAD1	Serials	7/1/2027	3.000	285,000	-	-	285,000
2025 Series 1	34074NAE9	Serials	1/1/2028	3.050	295,000	-	-	295,000
2025 Series 1	34074NAF6	Serials	7/1/2028	3.100	305,000	-	-	305,000
2025 Series 1	34074NAG4	Serials	1/1/2029	3.200	315,000	-	-	315,000
2025 Series 1	34074NAH2	Serials	7/1/2029	3.250	325,000	-	-	325,000
2025 Series 1	34074NAJ8	Serials	1/1/2030	3.300	340,000	-	-	340,000
2025 Series 1	34074NAK5	Serials	7/1/2030	3.350	350,000	-	-	350,000
2025 Series 1	34074NAL3	Serials	1/1/2031	3.400	365,000	-	-	365,000
2025 Series 1	34074NAM1	Serials	7/1/2031	3.400	380,000	-	-	380,000
2025 Series 1	34074NAN9	Serials	1/1/2032	3.450	390,000	-	-	390,000
2025 Series 1	34074NAP4	Serials	7/1/2032	3.500	410,000	-	-	410,000
2025 Series 1	34074NAQ2	Serials	1/1/2033	3.550	425,000	-	-	425,000
2025 Series 1	34074NAR0	Serials	7/1/2033	3.600	440,000	-	-	440,000
2025 Series 1	34074NAS8	Serials	1/1/2034	3.650	455,000	-	-	455,000
2025 Series 1	34074NAT6	Serials	7/1/2034	3.650	475,000	-	-	475,000
2025 Series 1	34074NAU3	Serials	1/1/2035	3.700	495,000	-	-	495,000
2025 Series 1	34074NAV1	Serials	7/1/2035	3.750	510,000	-	-	510,000
2025 Series 1	34074NAW9	Serials	1/1/2036	3.850	530,000	-	-	530,000
2025 Series 1	34074NAX7	Serials	7/1/2036	3.875	550,000	-	-	550,000
2025 Series 1	34074NAY5	Serials	1/1/2037	3.900	565,000	-	-	565,000
2025 Series 1	34074NAZ2	Serials	7/1/2037	3.900	585,000	-	-	585,000
2025 Series 1	34074NBA6	Term	7/1/2040	4.125	4,000,000	-	-	4,000,000
2025 Series 1	34074NBB4	Term	7/1/2045	4.500	8,920,000	-	-	8,920,000
2025 Series 1	34074NBC2	Term	7/1/2050	4.600	12,825,000	-	-	12,825,000
2025 Series 1	34074NBD0	Term	7/1/2055	4.650	18,540,000	-	-	18,540,000
2025 Series 1	34074NBE8	Term (PAC)	1/1/2056	6.250	21,170,000	-	-	21,170,000
Total 2025 Series 1					75,000,000	-	-	75,000,000
2025 Series 2	34074NBF5	Serials	1/1/2026	4.449	225,000	-	-	225,000
2025 Series 2	34074NBG3	Serials	7/1/2026	4.479	270,000	-	-	270,000
2025 Series 2	34074NBH1	Serials	1/1/2027	4.509	280,000	-	-	280,000
2025 Series 2	34074NBJ7	Serials	7/1/2027	4.529	290,000	-	-	290,000
2025 Series 2	34074NBK4	Serials	1/1/2028	4.551	305,000	-	-	305,000
2025 Series 2	34074NBL2	Serials	7/1/2028	4.581	315,000	-	-	315,000
2025 Series 2	34074NBM0	Serials	1/1/2029	4.661	325,000	-	-	325,000
2025 Series 2	34074NBN8	Serials	7/1/2029	4.681	335,000	-	-	335,000
2025 Series 2	34074NBP3	Serials	1/1/2030	4.741	350,000	-	-	350,000
2025 Series 2	34074NBQ1	Serials	7/1/2030	4.791	360,000	-	-	360,000
2025 Series 2	34074NBR9	Serials	1/1/2031	4.899	375,000	-	-	375,000
2025 Series 2	34074NBS7	Serials	7/1/2031	4.939	390,000	-	-	390,000
2025 Series 2	34074NBT5	Serials	1/1/2032	4.969	400,000	-	-	400,000
2025 Series 2	34074NBU2	Serials	7/1/2032	5.019	420,000	-	-	420,000
2025 Series 2	34074NBV0	Serials	1/1/2033	5.129	435,000	-	-	435,000
2025 Series 2	34074NBW8	Serials	7/1/2033	5.159	450,000	-	-	450,000
2025 Series 2	34074NBX6	Serials	1/1/2034	5.229	475,000	-	-	475,000
2025 Series 2	34074NBY4	Serials	7/1/2034	5.279	490,000	-	-	490,000
2025 Series 2	34074NBZ1	Serials	1/1/2035	5.329	505,000	-	-	505,000
2025 Series 2	34074NCA5	Serials	7/1/2035	5.399	525,000	-	-	525,000
2025 Series 2	34074NCB3	Serials	1/1/2036	5.399	545,000	-	-	545,000
2025 Series 2	34074NCC1	Serials	7/1/2036	5.449	560,000	-	-	560,000
2025 Series 2	34074NCD9	Serials	1/1/2037	5.479	580,000	-	-	580,000
2025 Series 2	34074NCE7	Serials	7/1/2037	5.499	600,000	-	-	600,000
2025 Series 2	34074NCF4	Term	7/1/2040	5.549	4,105,000	-	-	4,105,000
2025 Series 2	34074NCG2	Term	7/1/2045	5.748	9,180,000	-	-	9,180,000
2025 Series 2	34074NCHO	Term	7/1/2050	5.798	13,190,000	-	5,000	13,185,000
2025 Series 2	34074NCJ6	Term	7/1/2055	5.828	19,075,000	-	5,000	19,070,000
2025 Series 2	34074NCK3	Term (PAC)	1/1/2056	6.250	19,645,000	-	-	19,645,000
Total 2025 Series 2					75,000,000	-	10,000	74,990,000
2025 Series 3	34074NDP1	Serials	1/1/2027	3.500	790,000	-	-	790,000
2025 Series 3	34074NDQ9	Serials	7/1/2027	3.550	800,000	-	-	800,000

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2025 Series 3	34074NDR7	Serials	1/1/2028	3.650	820,000	-	-	820,000
2025 Series 3	34074NDS5	Serials	7/1/2028	3.700	835,000	-	-	835,000
2025 Series 3	34074NDT3	Serials	1/1/2029	3.750	850,000	-	-	850,000
2025 Series 3	34074NDU0	Serials	7/1/2029	3.800	865,000	-	-	865,000
2025 Series 3	34074NDV8	Serials	1/1/2030	3.900	885,000	-	-	885,000
2025 Series 3	34074NDW6	Serials	7/1/2030	3.950	900,000	-	-	900,000
2025 Series 3	34074NDX4	Serials	1/1/2031	3.950	915,000	-	-	915,000
2025 Series 3	34074NDY2	Serials	7/1/2031	4.000	935,000	-	-	935,000
2025 Series 3	34074NDZ9	Serials	1/1/2032	4.100	955,000	-	-	955,000
2025 Series 3	34074NEA3	Serials	7/1/2032	4.125	975,000	-	-	975,000
2025 Series 3	34074NEB1	Serials	1/1/2033	4.150	995,000	-	-	995,000
2025 Series 3	34074NEC9	Serials	7/1/2033	4.200	1,020,000	-	-	1,020,000
2025 Series 3	34074NED7	Serials	1/1/2034	4.350	1,035,000	-	-	1,035,000
2025 Series 3	34074NEE5	Serials	7/1/2034	4.350	1,060,000	-	-	1,060,000
2025 Series 3	34074NEF2	Serials	1/1/2035	4.375	1,080,000	-	-	1,080,000
2025 Series 3	34074NEG0	Serials	7/1/2035	4.400	1,105,000	-	-	1,105,000
2025 Series 3	34074NEH8	Serials	1/1/2036	4.500	1,125,000	-	-	1,125,000
2025 Series 3	34074NEJ4	Serials	7/1/2036	4.500	1,160,000	-	-	1,160,000
2025 Series 3	34074NEK1	Serials	1/1/2037	4.550	1,180,000	-	-	1,180,000
2025 Series 3	34074NEL9	Serials	7/1/2037	4.550	1,205,000	-	-	1,205,000
2025 Series 3	34074NEM7	Term	7/1/2040	4.750	7,845,000	-	-	7,845,000
2025 Series 3	34074NEN5	Term	7/1/2045	5.000	15,855,000	-	-	15,855,000
2025 Series 3	34074NEP0	Term	7/1/2050	5.050	20,355,000	-	-	20,355,000
2025 Series 3	34074NEQ8	Term	1/1/2056	5.125	29,220,000	-	-	29,220,000
2025 Series 3	34074NER6	Term (PAC)	7/1/2056	6.250	45,235,000	-	-	45,235,000
Total 2025 Series 3					140,000,000	-	-	140,000,000
2025 Series 4	34074NCL1	Serials	1/1/2027	4.473	150,000	-	-	150,000
2025 Series 4	34074NCM9	Serials	7/1/2027	4.503	155,000	-	-	155,000
2025 Series 4	34074NCN7	Serials	1/1/2028	4.532	160,000	-	-	160,000
2025 Series 4	34074NCP2	Serials	7/1/2028	4.582	160,000	-	-	160,000
2025 Series 4	34074NCQ0	Serials	1/1/2029	4.672	165,000	-	-	165,000
2025 Series 4	34074NCR8	Serials	7/1/2029	4.702	170,000	-	-	170,000
2025 Series 4	34074NCS6	Serials	1/1/2030	4.732	175,000	-	-	175,000
2025 Series 4	34074NCT4	Serials	7/1/2030	4.772	180,000	-	-	180,000
2025 Series 4	34074NCU1	Serials	1/1/2031	4.973	185,000	-	-	185,000
2025 Series 4	34074NCV9	Serials	7/1/2031	5.023	185,000	-	-	185,000
2025 Series 4	34074NCW7	Serials	1/1/2032	5.073	190,000	-	-	190,000
2025 Series 4	34074NCX5	Serials	7/1/2032	5.123	195,000	-	-	195,000
2025 Series 4	34074NCY3	Serials	1/1/2033	5.347	200,000	-	-	200,000
2025 Series 4	34074NCZ0	Serials	7/1/2033	5.417	210,000	-	-	210,000
2025 Series 4	34074NDA4	Serials	1/1/2034	5.467	210,000	-	-	210,000
2025 Series 4	34074NDB2	Serials	7/1/2034	5.517	220,000	-	-	220,000
2025 Series 4	34074NDC0	Serials	1/1/2035	5.557	220,000	-	-	220,000
2025 Series 4	34074NDD8	Serials	7/1/2035	5.597	230,000	-	-	230,000
2025 Series 4	34074NDE6	Serials	1/1/2036	5.637	235,000	-	-	235,000
2025 Series 4	34074NDF3	Serials	7/1/2036	5.667	245,000	-	-	245,000
2025 Series 4	34074NDG1	Serials	1/1/2037	5.707	250,000	-	-	250,000
2025 Series 4	34074NDH9	Serials	7/1/2037	5.737	260,000	-	-	260,000
2025 Series 4	34074NDJ5	Term	7/1/2040	5.987	1,705,000	-	-	1,705,000
2025 Series 4	34074NDK2	Term	7/1/2045	6.147	3,600,000	-	-	3,600,000
2025 Series 4	34074NDL0	Term	7/1/2050	6.187	4,895,000	-	-	4,895,000
2025 Series 4	34074NDM8	Term	7/1/2055	6.247	7,450,000	-	-	7,450,000
2025 Series 4	34074NDN6	Term (PAC)	1/1/2056	6.000	8,000,000	-	-	8,000,000
Total 2025 Series 4					30,000,000	-	-	30,000,000
2025 Series 5	34074NES4	Serials	1/1/2027	2.550	715,000	-	-	715,000
2025 Series 5	34074NET2	Serials	7/1/2027	2.600	745,000	-	-	745,000
2025 Series 5	34074NEU9	Serials	1/1/2028	2.650	765,000	-	-	765,000
2025 Series 5	34074NEV7	Serials	7/1/2028	2.700	790,000	-	-	790,000
2025 Series 5	34074NEW5	Serials	1/1/2029	2.750	815,000	-	-	815,000
2025 Series 5	34074NEX3	Serials	7/1/2029	2.800	845,000	-	-	845,000
2025 Series 5	34074NEY1	Serials	1/1/2030	2.950	870,000	-	-	870,000
2025 Series 5	34074NEZ8	Serials	7/1/2030	3.000	895,000	-	-	895,000
2025 Series 5	34074NFA2	Serials	1/1/2031	3.200	925,000	-	-	925,000
2025 Series 5	34074NFB0	Serials	7/1/2031	3.300	960,000	-	-	960,000
2025 Series 5	34074NFC8	Serials	1/1/2032	3.400	985,000	-	-	985,000
2025 Series 5	34074NFD6	Serials	7/1/2032	3.450	1,020,000	-	-	1,020,000
2025 Series 5	34074NFE4	Serials	1/1/2033	3.550	1,050,000	-	-	1,050,000

Series	CUSIP Number	Bond Type	Maturity Date	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
2025 Series 5	34074NFF1	Serials	7/1/2033	3.625	1,080,000	-	-	1,080,000
2025 Series 5	34074NFG9	Serials	1/1/2034	3.750	1,120,000	-	-	1,120,000
2025 Series 5	34074NFH7	Serials	7/1/2034	3.800	1,160,000	-	-	1,160,000
2025 Series 5	34074NFJ3	Serials	1/1/2035	3.850	1,195,000	-	-	1,195,000
2025 Series 5	34074NFK0	Serials	7/1/2035	3.875	1,230,000	-	-	1,230,000
2025 Series 5	34074NFL8	Serials	1/1/2036	3.950	1,275,000	-	-	1,275,000
2025 Series 5	34074NFM6	Serials	7/1/2036	4.000	1,310,000	-	-	1,310,000
2025 Series 5	34074NFN4	Serials	1/1/2037	4.100	1,355,000	-	-	1,355,000
2025 Series 5	34074NFP9	Serials	7/1/2037	4.125	1,395,000	-	-	1,395,000
2025 Series 5	34074NFQ7	Term	7/1/2040	4.600	9,385,000	-	-	9,385,000
2025 Series 5	34074NFR5	Term	7/1/2045	4.900	20,200,000	-	-	20,200,000
2025 Series 5	34074NFS3	Term	7/1/2050	5.000	27,730,000	-	-	27,730,000
2025 Series 5	34074NFT1	Term	1/1/2056	5.050	42,565,000	-	-	42,565,000
2025 Series 5	34074NFU8	Term (PAC)	7/1/2056	6.250	42,620,000	-	-	42,620,000
Total 2025 Series 5					165,000,000	-	-	165,000,000

Total Bonds Outstanding

2,523,740,251