

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

1994-1 & 2 THROUGH 2018-1 & 2

AS OF JUNE 30, 2018

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General Information:

Bonds Outstanding 619,555,000.00
 Outstanding Principal Balance (See A) 637,170,772.93
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction 9.99% Private (Down to 0.80 LTV) 10.56%
 Existing Home 90.01% FHA 54.82%
 Total 100.00% VA 7.89%
 RD 24.27%
 Other 1.90%
 < 80% LTV 0.56%
 Total 100.00%

Average Purchase Price 104,050.00
 Average Original Loan Amount 100,806.21
 Total No. of Loans Originated 28,899
 Total No. of Loans Originated-Active Series 15,390
 Total No. of Loans Paid Off-Active Series 9,667
 Total No. of Loans Outstanding 5,723

Fixed Rate Mortgages 91.05%
 Step Rate Mortgages 8.95%
 Total 100.00%

Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

07 OTHER 0.16%
 09 RADIANT 46.33%
 13 GENWORTH 53.51%
 Total 100.00%

A - Approximately \$22.3 million of the principal balance of mortgages outstanding in the 1994 Indenture participates into the 2009 Indenture.

Pool Insurance Coverage: SEE NOTES

Self Insurance Coverage: SEE NOTES

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

60 Days	76	1.34%
90 Days or more	69	1.22%
In Foreclosure	35	0.62%

(As % of Principal Balance Outstanding):

8,771,509.11	1.38%
7,393,234.80	1.16%
4,244,884.54	0.67%

No. of Loans Foreclosed Inception to Date 2,484
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (8,568)

Real Estate Owned:
Number of Loans 9
Outstanding Mortgage Amount (\$000):
At Time of Default 1,102
Current Balance 638

Trustee Wilmington Trust
 1100 N Market St
 Wilmington, DE 19890-0000
 Telephone (612) 127-5672
 Contact Paul Hoek

Program Administrator WYOMING COMMUNITY DEVELOPMENT AUTHORITY
 155 NORTH BEECH
 P.O. BOX 634
 CASPER, WY 82601
 Telephone (307) 265-0603
 Contact SCOTT HOVERSLAND

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

Servicer Number/Name	Number of Loans	% of Portfolio	----- 60+ Delinquencies -----	
			Number of Loans	Principal Outstanding
500 WCDA MORTGAGE SERVICING	5,331	93.74%	168	19,693,806.94
210 FIRST INTERSTATE BANK	264	4.64%	7	333,979.13
300 BIG HORN FEDERAL SAVINGS BANK	74	1.30%	5	381,842.38
470 Habitat For Humanity Heart of Wyomi	11	0.19%	0	0.00
476 Habitat Johnson County	3	0.05%	0	0.00
All Others - No. of Servicers	2	4	0	0.00
Total	7	5,687*	180*	20,409,628.45*

*Does not include 36 loans in foreclosure post sale with balance of \$923,970.06.

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	11	0.0000
	1	2.7500
	1	2.8750
	4	3.0000
	3	3.2500
	1	3.5000
	1	3.8750
	1	4.0000
	1	4.1250
	4	4.2500
	12	4.5000
	6	5.0000
	7	5.1250
	1	5.2500
	3	5.3750
	5	5.5000
	12	5.6250
	10	5.7500
	18	5.8750
	47	6.0000
	42	6.1250
	17	6.2500
	8	6.3750
	38	6.5000
	28	6.6250
	39	6.7500
	27	6.8750

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

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

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

Bond Series	Number of Loans	Mortgage Rate	
075 1994 1 & 2	3	7.0000	
	5	7.1250	
	44	7.2500	
	3	7.3750	
	1	7.5000	
	14	7.6250	
	5	7.8750	
	2	8.0000	
	6	8.1250	
	13	8.2500	
	3	8.6250	
	078 1995 4&5	6	3.2500
		14	7.0000
079 1995 6	2	3.0000	
	6	3.1250	
	17	3.2500	
	2	5.5000	
	4	5.7500	
	3	5.8750	
	1	6.1250	
	1	6.2500	
	1	7.0000	
	1	7.7500	
	1	8.0000	
114 2001 5,6 & 7	1	4.2500	
	2	4.7500	
	4	5.6250	
	17	5.7500	
	28	5.8750	
	3	6.0000	
	1	6.2500	
119 2002-6,7&8	4	4.5000	
	1	5.0000	
	2	5.2500	
	2	5.3750	
	8	5.6250	
	19	5.7500	
	2	5.8750	
	3	6.0000	
	1	8.1250	

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

Bond Series	Number of Loans	Mortgage Rate
122 2003-1	6	3.2500
	5	3.5000
	5	4.5000
	9	4.8750
	12	5.0000
	10	5.3750
	3	5.5000
	2	5.6250
	1	5.7500
	4	5.8750
	2	6.0000
124 2003- 2,3&4	3	4.0000
	1	5.5000
	3	5.6250
	12	5.7500
	18	5.8750
	1	6.0000
125 2003 5&6	1	4.7500
	1	5.3750
	3	5.6250
	18	5.7500
	17	5.8750
	1	6.0000
126 2004-1,2&3	21	5.1250
	14	5.2500
	5	5.3750
	4	5.5000
	7	5.6250
	1	5.7500
	3	5.8750
	1	6.2500
	127 2004-4,5&6	4	5.2500
1		5.3750
1		5.5000
4		5.6250
3		5.7500
17		5.8750
13		6.0000
1		6.1250
2		6.2500

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

Bond Series	Number of Loans	Mortgage Rate
128 2004-7,8&9	1	5.0000
	8	5.5000
	29	5.6250
	15	5.7500
	11	5.8750
	6	6.0000
	1	6.2500
129 2004-10,&11	4	4.0000
	17	5.3750
	15	5.5000
	1	5.6250
	1	5.8750
	2	6.0000
130 2005 1&2	2	4.0000
	1	4.7500
	23	5.5000
	24	5.6250
	10	5.7500
	1	5.8750
	8	6.0000
	1	6.2500
	131 2005 3&4	2	4.0000
2		4.5000
3		5.0000
24		5.3750
12		5.5000
7		5.6250
4		5.7500
3		5.8750
7		6.0000
3		6.2500
132 2005 5,6 & 7	1	4.0000
	6	4.5000
	2	5.0000
	26	5.3750
	18	5.5000
	10	5.6250
	2	5.7500
	3	6.0000

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

Bond Series	Number of Loans	Mortgage Rate	
139 2007 3&4	4	4.5000	
	1	4.8750	
	2	5.0000	
	55	5.2500	
	7	5.5000	
	1	5.7500	
	1	6.0000	
140 2007 3&4 (P)	18	5.2500	
	4	5.5000	
141 2007 5&6	3	4.0000	
	4	4.8750	
	7	5.0000	
	45	5.5000	
	27	5.6250	
	19	5.7500	
	7	6.0000	
142 2007 7,8&9	1	4.5000	
	5	4.8750	
	3	5.0000	
	1	5.1250	
	10	5.5000	
	46	5.8750	
	1	6.0000	
143 2007 - 10,11&12	3	4.0000	
	3	4.8750	
	2	5.1250	
	1	5.2500	
	2	5.5000	
	1	5.6250	
	1	5.8750	
	53	6.0000	
146 2009 PART ONE	3	4.7500	
	18	5.5000	
147 2009 PART TWO	3	4.2500	
	5	4.7500	
	12	5.0000	
	11	5.5000	
148 2009 PART THREE	7	4.7500	
	6	5.0000	

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

Bond Series	Number of Loans	Mortgage Rate
149 2010 1	2	3.0000
	4	3.2500
	13	5.6250
	6	5.7500
	3	5.8750
	12	6.0000
	11	6.1250
	10	6.3750
	30	6.5000
	22	6.8750
	8	7.1250
150 2012 PARTICIPATION FOUR	61	3.5000
	1	3.7500
	1	4.5000
151 2012 1&2	1	5.2500
	1	5.3750
	20	5.6250
	5	5.7500
	36	5.8750
	39	6.0000
	9	6.2500
	10	6.3750
	2	6.8750
	1	7.0000
	36	7.1250
2	8.1250	
152 2013 PART FIVE	8	3.0000
	22	3.1250
	1	3.3750
	1	3.5000

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

Bond Series	Number of Loans	Mortgage Rate
153 2013 1,2 &3	1	2.0000
	1	2.8750
	1	3.3750
	2	4.5000
	2	4.7500
	4	5.0000
	1	5.3750
	12	5.5000
	2	5.6250
	4	5.7500
	3	6.0000
	3	6.2500
	2	6.3750
	1	6.5000
	5	6.7500
	2	6.8750
	3	7.0000
	2	7.1250
	2	7.3750
1	7.7500	
1	8.9000	
154 2013 1,2 &3 Participation	1	2.0000
	1	2.8750
	7	3.0000
	1	3.1250
	2	3.2500
	2	3.3750
	1	3.5000
	26	3.7500
	79	4.0000
	155 2013 Pool 6	17	2.8750
47		3.0000
7		3.1250
1		3.3750
1		3.7500
156 2013 POOL 7	13	2.8750
	9	3.0000
	26	3.1250
	4	3.2500
	3	3.3750
	9	3.5000
	28	3.7500
1	4.0000	
157 2014 1,2,3 & 5	10	3.0000
	56	3.2500
	16	3.5000
	4	3.7500
	1	4.0000

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

Bond Series	Number of Loans	Mortgage Rate
158 2013 PRE-ULLMAN	1	2.0000
	11	3.0000
	4	3.2500
	12	3.5000
	18	3.7500
	19	4.0000
159 2014-4	68	0.0000
	9	2.5000
	10	2.7500
	1	3.0000
	10	3.2500
	11	3.3750
	26	3.5000
	2	3.6250
	2	3.7500
	1	4.0000
	1	5.0000
	7	5.5000
	10	5.6250
	1	5.7500
	3	5.8750
	1	6.2500
	1	6.5000
	2	6.7500
	2	7.5000
4	8.2500	
160 2014 - 4 Participation	1	3.1250
	2	3.8750
	5	4.0000
	1	5.0000
	28	5.2500
	13	5.3750
	7	5.6250
7	5.7500	

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

Bond Series	Number of Loans	Mortgage Rate
161 94 SPECIAL RESERVE UNREST	2	2.8750
	8	3.0000
	1	3.1250
	10	3.5000
	4	3.7500
	1	4.6250
	5	5.2500
	4	5.3750
	1	5.5000
	7	5.6250
	1	5.7500
	2	6.1250
	18	6.2500
	4	6.5000
	1	6.8750
	1	7.0000
	10	7.7500
	10	7.8750
	14	8.0000
	1	8.3750
3	8.7500	
162 2015 1 & 3	27	3.0000
	210	3.2500
	4	3.5000
	1	4.0000
	163 2015 2	6
23		3.0000
1		3.1250
4		3.2500
14		3.5000
6		3.7500
21		4.0000
1		4.5000
2		5.0000
3		5.3750
7		5.5000
11		5.6250
3		5.7500
2		5.8750
1		6.5000
2		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	1	2.0000
	10	3.0000
	8	3.1250
	70	3.2500
	123	3.3750
	17	3.5000
	100	3.6250
	5	3.7500
	5	4.0000
	1	4.2500
	10	4.5000
	4	4.7500
	9	5.0000
	1	5.2500
	6	5.5000
	44	5.6250
	1	5.7500
	52	5.8750
	3	6.0000
	165 2015 Series 5	4	0.0000
7		2.0000
27		2.7500
12		3.0000
4		3.1250
18		3.2500
10		3.3750
29		3.5000
13		3.7500
37		4.0000
1		5.0000
1		5.5000
4		5.6250
1	7.5000	

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

Bond Series	Number of Loans	Mortgage Rate
166 2016-1, 2 & 3	1	2.5000
	67	2.7500
	73	3.0000
	4	3.1250
	95	3.2500
	47	3.3750
	32	3.6250
	14	4.0000
	1	4.2500
	14	4.5000
	4	4.8750
	4	5.0000
	2	5.5000
	72	5.6250
1	5.7500	
49	5.8750	
6	6.0000	
167 2017 Series 1, 2 & 4	84	2.7500
	29	3.0000
	5	3.2500
	29	3.5000
	27	3.6250
	95	3.7500
168 2017 Series 3	4	3.1250
169 2017 POOL 8	7	3.0000
	32	3.2500
	2	3.3750
	26	3.5000
	2	3.6250
5	3.7500	
170 2017 SERIES 5	19	3.0000
	7	3.1250
	167	3.2500
	61	3.3750
	49	3.5000
	8	3.6250
	9	3.7500
171 2017 SERIES 6	6	3.1250
	4	3.2500
	27	3.3750
172 2017 Series 5 DPA	22	0.0000
173 2017 Series 6 DPA	15	0.0000

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

Bond Series	Number of Loans	Mortgage Rate
174 2015 Series 8	2	4.0000
	2	4.2500
	1	4.5000
	5	4.8750
	3	5.2500
	13	5.5000
	23	6.0000
175 1995 Series 6 DPA	11	0.0000
176 2018 Series 1 & 2	30	3.2500
	103	3.3750
	36	3.5000
	43	3.6250
	117	3.7500
	43	3.8750
	8	4.0000
177 2018 Series 1 & 2 DPA	255	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
141	2007 5&6							
06/2008	98322P5R6	SERIAL	3.750000000	660,000.00	660,000.00	0.00	0.00	1
12/2008	98322P5S4	SERIAL	3.750000000	490,000.00	490,000.00	0.00	0.00	1
06/2009	98322P5T2	SERIAL	3.875000000	500,000.00	500,000.00	0.00	0.00	1
12/2009	98322P5U9	SERIAL	3.875000000	510,000.00	510,000.00	0.00	0.00	1
06/2010	98322P5V7	SERIAL	3.950000000	530,000.00	530,000.00	0.00	0.00	1
12/2010	98322P5W5	SERIAL	3.950000000	540,000.00	540,000.00	0.00	0.00	1
06/2011	98322P5X3	SERIAL	4.050000000	560,000.00	560,000.00	0.00	0.00	1
12/2011	98322P5Y1	SERIAL	4.050000000	570,000.00	570,000.00	0.00	0.00	1
06/2012	98322P5Z8	SERIAL	4.100000000	585,000.00	585,000.00	0.00	0.00	1
12/2012	98322P6A2	SERIAL	4.100000000	605,000.00	605,000.00	0.00	0.00	1
06/2013	98322P6B0	SERIAL	4.150000000	115,000.00	115,000.00	0.00	0.00	1
12/2013	98322P6C8	SERIAL	4.150000000	160,000.00	160,000.00	0.00	0.00	1
06/2014	98322P6D6	SERIAL	4.250000000	20,000.00	0.00	20,000.00	0.00	1
12/2014	98322P6E4	SERIAL	4.250000000	25,000.00	0.00	25,000.00	0.00	1
06/2015	98322P6F1	SERIAL	4.300000000	55,000.00	55,000.00	0.00	0.00	1
06/2016	98322P6G9	SERIAL	4.350000000	25,000.00	15,000.00	10,000.00	0.00	1
06/2017	98322P6H7	TERM	4.375000000	5,840,000.00	2,740,000.00	3,100,000.00	0.00	1
12/2022	98322P6J3	TERM	4.700000000	7,790,000.00	0.00	7,790,000.00	0.00	1
12/2027	98322P6K0	TERM	4.800000000	9,200,000.00	0.00	9,200,000.00	0.00	1
12/2032	98322P6L8	TERM	4.850000000	12,090,000.00	0.00	12,090,000.00	0.00	1
12/2038	98322P6M6	TERM	4.900000000	15,130,000.00	0.00	15,130,000.00	0.00	1
12/2037	98322P6N4	TERM	1.610000000	14,000,000.00	195,000.00	1,630,000.00	12,175,000.00	1
TOTAL	2007 5&6			70,000,000.00	8,830,000.00	48,995,000.00	12,175,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
141	2007 5&6		
06/01/13	15,130,000.00	Recall	Excess Revenues
06/28/13	12,090,000.00	Recall	Excess Revenues
03/01/14	655,000.00	Recall	Cross-call
08/01/14	9,875,000.00	Recall	Cross-call
12/01/14	795,000.00	Recall	Cross-call
03/04/15	7,340,000.00	Recall	Cross-call
09/09/15	345,000.00	Recall	Prepayments
03/01/16	375,000.00	Recall	Prepayments
09/01/16	375,000.00	Recall	Prepayments
03/01/17	385,000.00	Recall	Prepayments
12/01/17	685,000.00	Recall	Prepayments
06/01/18	945,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
142 2007 7,8&9								
12/2016	98322P6R5	SERIAL	4.550000000	525,000.00	0.00	525,000.00	0.00	1
06/2017	98322P6S3	SERIAL	4.600000000	625,000.00	0.00	625,000.00	0.00	1
12/2017	98322P6T1	SERIAL	4.600000000	635,000.00	0.00	635,000.00	0.00	1
12/2022	98322P6U8	TERM	4.900000000	5,775,000.00	0.00	5,775,000.00	0.00	1
12/2027	98322P6V6	TERM	5.000000000	7,780,000.00	0.00	7,780,000.00	0.00	1
12/2032	98322P6W4	TERM	5.050000000	10,495,000.00	0.00	10,495,000.00	0.00	1
12/2038	98322P6X2	TERM	5.100000000	14,165,000.00	0.00	14,165,000.00	0.00	1
06/2038	98322P7H6	TERM	1.610000000	12,000,000.00	160,000.00	1,885,000.00	9,955,000.00	1
12/2008	98322P6Y0	SERIAL	5.090000000	735,000.00	735,000.00	0.00	0.00	1
12/2009	98322P6Z7	SERIAL	5.160000000	785,000.00	785,000.00	0.00	0.00	1
12/2010	98322P7A1	SERIAL	5.197000000	835,000.00	835,000.00	0.00	0.00	1
12/2011	98322P7B9	SERIAL	5.309000000	880,000.00	880,000.00	0.00	0.00	1
12/2012	98322P7C7	SERIAL	5.359000000	940,000.00	0.00	940,000.00	0.00	1
12/2013	98322P7D5	SERIAL	5.551000000	990,000.00	0.00	990,000.00	0.00	1
12/2014	98322P7E3	SERIAL	5.601000000	1,055,000.00	0.00	1,055,000.00	0.00	1
12/2015	98322P7F0	SERIAL	5.651000000	1,120,000.00	0.00	1,120,000.00	0.00	1
12/2016	98322P7G8	SERIAL	5.701000000	660,000.00	0.00	660,000.00	0.00	1
TOTAL 2007 7,8&9				60,000,000.00	3,395,000.00	46,650,000.00	9,955,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
142 2007 7,8&9			
05/03/10	2,835,000.00	Recall	Cross-call
05/02/11	990,000.00	Recall	Cross-call
07/13/11	940,000.00	Recall	Cross-call
12/17/12	24,660,000.00	Recall	Cross-call
03/07/13	7,780,000.00	Recall	Cross-call
06/01/13	5,775,000.00	Recall	Excess Revenues
12/01/14	1,785,000.00	Recall	Cross-call
12/01/17	115,000.00	Recall	Prepayments
06/01/18	1,770,000.00	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
143 2007 - 10,11&12								
06/2017	98322P7K9	SERIAL	4.625000000	565,000.00	0.00	565,000.00	0.00	1
12/2017	98322P7L7	SERIAL	4.625000000	605,000.00	0.00	605,000.00	0.00	1
12/2022	98322P7M5	TERM	5.000000000	5,480,000.00	0.00	5,480,000.00	0.00	1
12/2027	98322P7N3	TERM	5.150000000	7,395,000.00	0.00	7,395,000.00	0.00	1
12/2032	98322P7P8	TERM	5.250000000	9,970,000.00	0.00	9,970,000.00	0.00	1
12/2038	98322P7Q6	TERM	5.300000000	15,985,000.00	0.00	15,985,000.00	0.00	1
12/2038	98322P7J2	TERM	1.610000000	12,000,000.00	150,000.00	310,000.00	11,540,000.00	1
12/2008	98322P7R4	SERIAL	4.500000000	610,000.00	610,000.00	0.00	0.00	1
12/2009	98322P7S2	SERIAL	4.460000000	740,000.00	740,000.00	0.00	0.00	1
12/2010	98322P7T0	SERIAL	4.570000000	785,000.00	785,000.00	0.00	0.00	1
12/2011	98322P7U7	SERIAL	4.780000000	835,000.00	835,000.00	0.00	0.00	1
12/2013	98322P7V5	TERM	5.020000000	1,825,000.00	885,000.00	940,000.00	0.00	1
12/2016	98322P7W3	TERM	5.500000000	3,205,000.00	0.00	3,205,000.00	0.00	1
TOTAL 2007 - 10,11&12				60,000,000.00	4,005,000.00	44,455,000.00	11,540,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
143 2007 - 10,11&12			
05/02/11	3,205,000.00	Recall	Cross-call
04/16/12	15,985,000.00	Recall	Cross-call
12/17/12	17,365,000.00	Recall	Cross-call
03/07/13	6,420,000.00	Recall	Cross-call
12/01/14	1,170,000.00	Recall	Cross-call
06/01/18	310,000.00	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
151 2012 1&2								
06/2014	98322QCV7	SERIAL	1.100000000	850,000.00	630,000.00	220,000.00	0.00	1
12/2014	98322QCW5	SERIAL	1.200000000	1,010,000.00	505,000.00	505,000.00	0.00	1
06/2015	98322QCX3	SERIAL	1.450000000	1,020,000.00	510,000.00	510,000.00	0.00	1
12/2015	98322QCY1	SERIAL	1.600000000	1,035,000.00	515,000.00	520,000.00	0.00	1
06/2016	98322QCZ8	SERIAL	1.700000000	1,035,000.00	520,000.00	515,000.00	0.00	1
12/2016	98322QDA2	SERIAL	1.800000000	1,035,000.00	515,000.00	520,000.00	0.00	1
06/2017	98322QDB0	SERIAL	2.050000000	1,040,000.00	520,000.00	520,000.00	0.00	1
12/2017	98322QDC8	SERIAL	2.150000000	1,045,000.00	525,000.00	520,000.00	0.00	1
06/2018	98322QDD6	SERIAL	2.300000000	1,040,000.00	205,000.00	835,000.00	0.00	1
12/2018	98322QDE4	SERIAL	2.450000000	1,045,000.00	0.00	775,000.00	270,000.00	1
06/2019	98322QDF1	SERIAL	2.700000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2019	98322QDG9	SERIAL	2.700000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2020	98322QDH7	SERIAL	2.950000000	1,050,000.00	0.00	0.00	1,050,000.00	1
12/2020	98322QDJ3	SERIAL	2.950000000	1,050,000.00	0.00	0.00	1,050,000.00	1
06/2021	98322QDK0	SERIAL	3.100000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2021	98322QDL8	SERIAL	3.100000000	1,055,000.00	0.00	0.00	1,055,000.00	1
06/2022	98322QDM6	SERIAL	3.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2022	98322QDN4	SERIAL	3.300000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2027	98322QDP9	TERM	4.125000000	10,855,000.00	0.00	10,855,000.00	0.00	1
06/2032	98322QDQ7	TERM	4.000000000	5,035,000.00	0.00	4,670,000.00	365,000.00	1
12/2032	98322QDR5	TERM	4.375000000	3,705,000.00	0.00	3,705,000.00	0.00	1
12/2012	98322QDS3	SERIAL	0.400000000	440,000.00	440,000.00	0.00	0.00	1
06/2013	98322QDT1	SERIAL	0.500000000	950,000.00	950,000.00	0.00	0.00	1
12/2013	98322QDU8	SERIAL	0.625000000	975,000.00	975,000.00	0.00	0.00	1
06/2014	98322QDV6	SERIAL	0.700000000	135,000.00	135,000.00	0.00	0.00	1
12/2037	98322QDW4	TERM	4.250000000	9,000,000.00	0.00	8,505,000.00	495,000.00	1
TOTAL 2012 1&2				49,665,000.00	6,945,000.00	33,175,000.00	9,545,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
151 2012 1&2			
10/25/12	50,000.00	Recall	Prepayments
12/17/12	95,000.00	Recall	Prepayments
03/07/13	500,000.00	Recall	Prepayments
06/01/13	195,000.00	Recall	Prepayments
06/28/13	525,000.00	Recall	Prepayments
09/03/13	520,000.00	Recall	Prepayments
12/01/13	115,000.00	Recall	Prepayments
03/01/14	735,000.00	Recall	Prepayments
08/01/14	1,350,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
151 2012 1&2			
12/01/14	1,055,000.00	Recall	Prepayments
03/04/15	1,400,000.00	Recall	Prepayments
06/01/15	625,000.00	Recall	Prepayments
06/01/15	4,330,000.00	Recall	Cross-call
09/09/15	1,110,000.00	Recall	Prepayments
09/09/15	1,070,000.00	Recall	Cross-call
12/01/15	255,000.00	Recall	Prepayments
12/01/15	5,455,000.00	Recall	Cross-call
03/01/16	375,000.00	Recall	Prepayments
03/01/16	8,280,000.00	Recall	Prepayments
06/01/16	325,000.00	Recall	Prepayments
09/01/16	950,000.00	Recall	Prepayments
12/01/16	465,000.00	Recall	Prepayments
03/01/17	225,000.00	Recall	Prepayments
03/01/17	520,000.00	Recall	Prepayments
06/01/17	70,000.00	Recall	Prepayments
09/01/17	255,000.00	Recall	Prepayments
09/01/17	520,000.00	Recall	Prepayments
12/01/17	165,000.00	Recall	Prepayments
03/01/18	430,000.00	Recall	Prepayments
03/01/18	435,000.00	Recall	Prepayments
06/01/18	775,000.00	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
153 2013 1,2 &3								
12/2013	98322QDX2	SERIAL	0.500000000	725,000.00	725,000.00	0.00	0.00	1
06/2014	98322QDY0	SERIAL	0.650000000	1,140,000.00	570,000.00	570,000.00	0.00	1
12/2014	98322QDZ7	SERIAL	0.700000000	525,000.00	525,000.00	0.00	0.00	1
06/2015	98322QEA1	SERIAL	0.950000000	525,000.00	0.00	525,000.00	0.00	1
12/2015	98322QEB9	SERIAL	1.000000000	605,000.00	300,000.00	305,000.00	0.00	1
06/2016	98322QEC7	SERIAL	1.350000000	1,160,000.00	580,000.00	580,000.00	0.00	1
12/2016	98322QED5	SERIAL	1.500000000	1,245,000.00	620,000.00	625,000.00	0.00	1
06/2017	98322QEE3	SERIAL	1.700000000	500,000.00	0.00	500,000.00	0.00	1
12/2017	98322QEF0	SERIAL	1.875000000	1,050,000.00	525,000.00	525,000.00	0.00	1
06/2018	98322QEG8	SERIAL	1.950000000	1,475,000.00	740,000.00	735,000.00	0.00	1
12/2018	98322QEH6	SERIAL	2.050000000	1,500,000.00	0.00	0.00	1,500,000.00	1
06/2019	98322QEJ2	SERIAL	2.300000000	1,520,000.00	0.00	0.00	1,520,000.00	1
12/2019	98322QEK9	SERIAL	2.400000000	1,550,000.00	0.00	0.00	1,550,000.00	1
06/2020	98322QEL7	SERIAL	2.600000000	1,565,000.00	0.00	0.00	1,565,000.00	1
12/2020	98322QEM5	SERIAL	2.700000000	1,595,000.00	0.00	0.00	1,595,000.00	1
06/2021	98322QEN3	SERIAL	2.900000000	1,620,000.00	0.00	0.00	1,620,000.00	1
12/2021	98322QEP8	SERIAL	2.900000000	1,545,000.00	0.00	0.00	1,545,000.00	1
06/2022	98322QEQ6	SERIAL	3.150000000	1,670,000.00	0.00	0.00	1,670,000.00	1
12/2022	98322QER4	SERIAL	3.150000000	1,700,000.00	0.00	0.00	1,700,000.00	1
06/2023	98322QES2	SERIAL	3.400000000	1,915,000.00	0.00	0.00	1,915,000.00	1
12/2013	98322QET0	SERIAL	0.375000000	700,000.00	700,000.00	0.00	0.00	1
12/2014	98322QEU7	SERIAL	0.400000000	1,255,000.00	1,255,000.00	0.00	0.00	1
06/2015	98322QEV5	SERIAL	0.600000000	1,680,000.00	1,105,000.00	575,000.00	0.00	1
06/2016	98322QEW3	SERIAL	1.000000000	65,000.00	35,000.00	30,000.00	0.00	1
06/2017	98322QEX1	SERIAL	1.100000000	2,825,000.00	2,380,000.00	445,000.00	0.00	1
12/2023	98322QFD4	SERIAL	2.900000000	2,050,000.00	0.00	0.00	2,050,000.00	1
12/2027	98322QEZ6	TERM	3.450000000	13,090,000.00	0.00	5,990,000.00	7,100,000.00	1
12/2032	98322QFA0	TERM	3.750000000	20,070,000.00	0.00	4,160,000.00	15,910,000.00	1
12/2033	98322QFB8	TERM	3.800000000	4,450,000.00	0.00	0.00	4,450,000.00	1
12/2035	98322QFC6	TERM	3.900000000	6,105,000.00	0.00	3,055,000.00	3,050,000.00	1
12/2038	98322QEY9	TERM	4.050000000	9,895,000.00	0.00	4,480,000.00	5,415,000.00	1
TOTAL 2013 1,2 &3				87,315,000.00	10,060,000.00	23,100,000.00	54,155,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
153 2013 1,2 &3			
09/03/13	620,000.00	Recall	Prepayments
12/01/13	185,000.00	Recall	Prepayments
03/01/14	1,715,000.00	Recall	Prepayments
08/01/14	200,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
153 2013 1,2 &3			
03/04/15	1,255,000.00	Recall	Prepayments
09/09/15	915,000.00	Recall	Prepayments
12/01/15	725,000.00	Recall	Prepayments
03/01/16	25,000.00	Recall	Prepayments
03/01/16	610,000.00	Recall	Prepayments
06/01/16	50,000.00	Recall	Prepayments
09/01/16	695,000.00	Recall	Prepayments
09/01/16	1,050,000.00	Recall	Cross-call
12/01/16	65,000.00	Recall	Prepayments
12/01/16	2,005,000.00	Recall	Cross-call
03/01/17	945,000.00	Recall	Prepayments
09/01/17	325,000.00	Recall	Prepayments
09/01/17	10,675,000.00	Recall	Prepayments
12/01/17	305,000.00	Recall	Prepayments
03/01/18	735,000.00	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
157 2014 1,2,3 & 5								
12/2017	98322QFG7	SERIAL	1.125000000	905,000.00	0.00	905,000.00	0.00	1
12/2017	98322QFH5	SERIAL	1.250000000	1,665,000.00	835,000.00	830,000.00	0.00	1
06/2018	98322QFJ1	SERIAL	1.600000000	1,710,000.00	855,000.00	855,000.00	0.00	1
12/2018	98322QFK8	SERIAL	1.700000000	1,745,000.00	0.00	0.00	1,745,000.00	1
06/2019	98322QFL6	SERIAL	2.000000000	1,790,000.00	0.00	0.00	1,790,000.00	1
12/2019	98322QFM4	SERIAL	2.100000000	1,840,000.00	0.00	0.00	1,840,000.00	1
06/2020	98322QFN2	SERIAL	2.350000000	1,880,000.00	0.00	0.00	1,880,000.00	1
12/2020	98322QFP7	SERIAL	2.500000000	1,935,000.00	0.00	0.00	1,935,000.00	1
06/2021	98322QFQ5	SERIAL	2.800000000	1,980,000.00	0.00	0.00	1,980,000.00	1
12/2021	98322QFR3	SERIAL	2.900000000	2,040,000.00	0.00	0.00	2,040,000.00	1
06/2022	98322QFS1	SERIAL	3.000000000	2,085,000.00	0.00	0.00	2,085,000.00	1
12/2022	98322QFT9	SERIAL	3.100000000	2,140,000.00	0.00	0.00	2,140,000.00	1
06/2023	98322QFU6	SERIAL	3.200000000	2,190,000.00	0.00	0.00	2,190,000.00	1
12/2023	98322QFV4	SERIAL	3.250000000	2,250,000.00	0.00	0.00	2,250,000.00	1
06/2024	98322QFW2	SERIAL	3.350000000	2,315,000.00	0.00	0.00	2,315,000.00	1
12/2024	98322QFX0	SERIAL	3.350000000	2,365,000.00	0.00	0.00	2,365,000.00	1
12/2027	98322QFZ5	TERM	3.700000000	6,750,000.00	0.00	6,750,000.00	0.00	1
12/2030	98322QFY8	TERM	3.950000000	7,215,000.00	0.00	7,215,000.00	0.00	1
06/2015	98322QGD3	SERIAL	0.200000000	2,005,000.00	1,000,000.00	1,005,000.00	0.00	1
06/2016	98322QGA9	SERIAL	0.450000000	2,695,000.00	1,350,000.00	1,345,000.00	0.00	1
12/2016	98322QGB7	SERIAL	0.550000000	1,315,000.00	655,000.00	660,000.00	0.00	1
06/2017	98322QGC5	SERIAL	0.850000000	1,115,000.00	1,010,000.00	105,000.00	0.00	1
06/2034	98322QGE1	TERM	3.875000000	2,490,000.00	0.00	0.00	2,490,000.00	1
12/2039	98322QGG6	TERM	4.050000000	10,150,000.00	0.00	10,150,000.00	0.00	1
12/2044	98322QGF8	TERM	4.125000000	14,850,000.00	0.00	8,005,000.00	6,845,000.00	1
12/2034	98322QFE2	TERM	0.578200000	46,545,000.00	0.00	46,545,000.00	0.00	1
06/2036	98322QFF9	TERM	0.578200000	12,260,000.00	0.00	12,260,000.00	0.00	1
TOTAL 2014 1,2,3 & 5				138,225,000.00	5,705,000.00	96,630,000.00	35,890,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
157 2014 1,2,3 & 5			
02/05/15	19,090,000.00	Recall	Refunding
03/04/15	2,825,000.00	Recall	Prepayments
09/03/15	23,500,000.00	Recall	Refunding
09/09/15	1,395,000.00	Recall	Prepayments
12/01/15	1,180,000.00	Recall	Prepayments
03/01/16	190,000.00	Recall	Prepayments
03/01/16	3,750,000.00	Recall	Prepayments
06/01/16	480,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
157 2014 1,2,3 & 5			
06/01/16	10,055,000.00	Recall	Cross-call
09/01/16	1,415,000.00	Recall	Prepayments
09/01/16	7,745,000.00	Recall	Cross-call
12/01/16	1,155,000.00	Recall	Prepayments
12/01/16	3,910,000.00	Recall	Cross-call
03/01/17	175,000.00	Recall	Prepayments
03/01/17	1,010,000.00	Recall	Prepayments
06/01/17	30,000.00	Recall	Prepayments
06/01/17	16,215,000.00	Recall	Refunding
09/01/17	325,000.00	Recall	Prepayments
09/01/17	830,000.00	Recall	Prepayments
12/01/17	500,000.00	Recall	Prepayments
03/01/18	855,000.00	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
162 2015 1 & 3								
06/2015	98322QGH4	SERIAL	0.400000000	245,000.00	245,000.00	0.00	0.00	2
12/2015	98322QGJ0	SERIAL	0.450000000	630,000.00	630,000.00	0.00	0.00	2
06/2016	98322Q GK7	SERIAL	0.650000000	660,000.00	330,000.00	330,000.00	0.00	2
12/2016	98322QGL5	SERIAL	0.750000000	675,000.00	340,000.00	335,000.00	0.00	2
06/2017	98322QGM3	SERIAL	1.150000000	690,000.00	345,000.00	345,000.00	0.00	2
12/2017	98322QGN1	SERIAL	1.300000000	700,000.00	350,000.00	350,000.00	0.00	2
06/2018	98322QGP6	SERIAL	1.500000000	710,000.00	355,000.00	355,000.00	0.00	2
12/2018	98322QGQ4	SERIAL	1.600000000	725,000.00	0.00	0.00	725,000.00	2
06/2019	98322QGR2	SERIAL	1.850000000	740,000.00	0.00	0.00	740,000.00	2
12/2019	98322QGS0	SERIAL	2.000000000	750,000.00	0.00	0.00	750,000.00	2
06/2020	98322QGT8	SERIAL	2.150000000	765,000.00	0.00	0.00	765,000.00	2
12/2020	98322QGU5	SERIAL	2.300000000	780,000.00	0.00	0.00	780,000.00	2
06/2021	98322QGV3	SERIAL	2.500000000	795,000.00	0.00	0.00	795,000.00	2
12/2021	98322QGW1	SERIAL	2.600000000	800,000.00	0.00	0.00	800,000.00	2
06/2022	98322QGX9	SERIAL	2.750000000	815,000.00	0.00	0.00	815,000.00	2
12/2022	98322QGY7	SERIAL	2.800000000	835,000.00	0.00	0.00	835,000.00	2
06/2023	98322QGZ4	SERIAL	2.950000000	845,000.00	0.00	0.00	845,000.00	2
12/2023	98322QHA8	SERIAL	2.950000000	640,000.00	0.00	0.00	640,000.00	2
12/2023	98322QHM2	SERIAL	2.650000000	225,000.00	0.00	0.00	225,000.00	2
06/2024	98322QHN0	SERIAL	2.800000000	880,000.00	0.00	0.00	880,000.00	2
12/2024	98322QHP5	SERIAL	2.800000000	895,000.00	0.00	0.00	895,000.00	2
06/2025	98322QHQ3	SERIAL	2.875000000	910,000.00	0.00	0.00	910,000.00	2
12/2025	98322QHR1	SERIAL	2.875000000	925,000.00	0.00	0.00	925,000.00	2
12/2029	98322QHT7	TERM	3.250000000	8,090,000.00	0.00	0.00	8,090,000.00	2
12/2034	98322QHU4	TERM	3.500000000	11,870,000.00	0.00	0.00	11,870,000.00	2
06/2039	98322QHS9	TERM	3.700000000	10,870,000.00	0.00	160,000.00	10,710,000.00	2
12/2044	98322QHV2	TERM	3.000000000	14,665,000.00	0.00	5,040,000.00	9,625,000.00	1
TOTAL 2015 1 & 3				62,130,000.00	2,595,000.00	6,915,000.00	52,620,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
162 2015 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 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

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 2							
06/2022	98322QHB6	SERIAL	2.375000000	275,000.00	0.00	0.00	275,000.00	2
12/2022	98322QHC4	SERIAL	2.450000000	290,000.00	0.00	0.00	290,000.00	2
06/2023	98322QHD2	SERIAL	2.550000000	310,000.00	0.00	0.00	310,000.00	2
12/2023	98322QHE0	SERIAL	2.650000000	325,000.00	0.00	0.00	325,000.00	2
06/2024	98322QHF7	SERIAL	2.800000000	350,000.00	0.00	0.00	350,000.00	2
12/2024	98322QHG5	SERIAL	2.800000000	365,000.00	0.00	0.00	365,000.00	2
06/2025	98322QHH3	SERIAL	2.875000000	495,000.00	0.00	0.00	495,000.00	2
12/2025	98322QHJ9	SERIAL	2.875000000	520,000.00	0.00	0.00	520,000.00	2
06/2029	98322QHK6	TERM	3.250000000	5,300,000.00	0.00	0.00	5,300,000.00	2
06/2034	98322QHL4	TERM	3.500000000	6,770,000.00	0.00	0.00	6,770,000.00	2
TOTAL	2015 2			15,000,000.00	0.00	0.00	15,000,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
164 2015 Series 4, 6, 7 & 8								
06/2016	98322QHW0	SERIAL	0.700000000	1,200,000.00	600,000.00	600,000.00	0.00	1
12/2016	98322QJF5	SERIAL	0.800000000	1,270,000.00	635,000.00	635,000.00	0.00	1
06/2017	98322QHX8	SERIAL	1.150000000	1,300,000.00	650,000.00	650,000.00	0.00	1
12/2017	98322QJG3	SERIAL	1.250000000	1,325,000.00	665,000.00	660,000.00	0.00	1
06/2018	98322QH6	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	0.00	0.00	1,380,000.00	1
06/2019	98322QH3	SERIAL	1.875000000	1,405,000.00	0.00	0.00	1,405,000.00	1
12/2019	98322QJJ7	SERIAL	2.000000000	1,435,000.00	0.00	0.00	1,435,000.00	1
06/2020	98322QJA6	SERIAL	2.250000000	1,465,000.00	0.00	0.00	1,465,000.00	1
12/2020	98322QJK4	SERIAL	2.350000000	1,500,000.00	0.00	0.00	1,500,000.00	1
06/2021	98322QJB4	SERIAL	2.550000000	1,530,000.00	0.00	0.00	1,530,000.00	1
12/2021	98322QJL2	SERIAL	2.650000000	1,560,000.00	0.00	0.00	1,560,000.00	1
06/2022	98322QJC2	SERIAL	2.900000000	1,600,000.00	0.00	0.00	1,600,000.00	1
12/2022	98322QJM0	SERIAL	2.950000000	1,635,000.00	0.00	0.00	1,635,000.00	1
06/2023	98322QJD0	SERIAL	3.100000000	1,660,000.00	0.00	0.00	1,660,000.00	1
12/2023	98322QJN8	SERIAL	3.150000000	1,695,000.00	0.00	0.00	1,695,000.00	1
06/2024	98322QJE8	SERIAL	3.300000000	1,730,000.00	0.00	0.00	1,730,000.00	1
12/2024	98322QJP3	SERIAL	3.350000000	1,770,000.00	0.00	0.00	1,770,000.00	1
06/2025	98322QJS7	SERIAL	3.450000000	1,810,000.00	0.00	0.00	1,810,000.00	1
12/2025	98322QJQ1	SERIAL	3.500000000	1,845,000.00	0.00	0.00	1,845,000.00	1
06/2030	98322QJR9	TERM	4.000000000	17,060,000.00	0.00	13,935,000.00	3,125,000.00	1
06/2022	98322QJT5	SERIAL	2.450000000	340,000.00	0.00	0.00	340,000.00	1
12/2022	98322QJU2	SERIAL	2.550000000	360,000.00	0.00	0.00	360,000.00	1
06/2023	98322QJV0	SERIAL	2.650000000	385,000.00	0.00	0.00	385,000.00	1
12/2023	98322QJW8	SERIAL	2.750000000	405,000.00	0.00	0.00	405,000.00	1
06/2024	98322QJX6	SERIAL	2.875000000	430,000.00	0.00	0.00	430,000.00	1
12/2024	98322QJY4	SERIAL	2.950000000	455,000.00	0.00	0.00	455,000.00	1
06/2025	98322QJZ1	SERIAL	3.000000000	615,000.00	0.00	0.00	615,000.00	1
12/2025	98322QKA4	SERIAL	3.050000000	640,000.00	0.00	0.00	640,000.00	1
06/2026	98322QKD8	SERIAL	3.250000000	685,000.00	0.00	0.00	685,000.00	1
12/2026	98322QKF3	SERIAL	3.250000000	715,000.00	0.00	0.00	715,000.00	1
06/2027	98322QKG1	SERIAL	3.300000000	755,000.00	0.00	0.00	755,000.00	1
12/2027	98322QKE6	SERIAL	3.300000000	790,000.00	0.00	0.00	790,000.00	1
12/2030	98322QKB2	TERM	3.625000000	5,755,000.00	0.00	0.00	5,755,000.00	1
12/2034	98322QKC0	TERM	3.900000000	6,270,000.00	0.00	0.00	6,270,000.00	1
12/2030	98322QKH9	TERM	3.625000000	3,715,000.00	0.00	0.00	3,715,000.00	1
12/2034	98322QKJ5	TERM	3.900000000	19,285,000.00	0.00	5,865,000.00	13,420,000.00	1
06/2045	98322QKK2	TERM	4.000000000	25,000,000.00	0.00	7,340,000.00	17,660,000.00	1
12/2045	98322QKL0	TERM	2.233600000	12,000,000.00	0.00	6,000,000.00	6,000,000.00	1
12/2038	98322QKM8	TERM	2.782500000	12,250,000.00	0.00	0.00	12,250,000.00	1
TOTAL 2015 Series 4, 6, 7 & 8				138,375,000.00	3,225,000.00	36,360,000.00	98,790,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
164 2015 Series 4, 6, 7 & 8			
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

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 2016-1, 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	0.00	0.00	1,125,000.00	1
06/2019	98322QKS5	SERIAL	1.250000000	1,145,000.00	0.00	0.00	1,145,000.00	1
12/2019	98322QKT3	SERIAL	1.300000000	1,170,000.00	0.00	0.00	1,170,000.00	1
06/2020	98322QKU0	SERIAL	1.500000000	1,195,000.00	0.00	0.00	1,195,000.00	1
12/2020	98322QKV8	SERIAL	1.550000000	1,215,000.00	0.00	0.00	1,215,000.00	1
06/2021	98322QKW6	SERIAL	1.650000000	1,245,000.00	0.00	0.00	1,245,000.00	1
12/2021	98322QKX4	SERIAL	1.700000000	1,270,000.00	0.00	0.00	1,270,000.00	1
06/2022	98322QKY2	SERIAL	1.850000000	1,290,000.00	0.00	0.00	1,290,000.00	1
12/2022	98322QKZ9	SERIAL	1.900000000	1,315,000.00	0.00	0.00	1,315,000.00	1
06/2023	98322QLA3	SERIAL	2.050000000	1,335,000.00	0.00	0.00	1,335,000.00	1
12/2023	98322QLB1	SERIAL	2.100000000	1,360,000.00	0.00	0.00	1,360,000.00	1
06/2024	98322QLC9	SERIAL	2.200000000	1,390,000.00	0.00	0.00	1,390,000.00	1
12/2024	98322QLD7	SERIAL	2.250000000	1,415,000.00	0.00	0.00	1,415,000.00	1
06/2025	98322QLE5	SERIAL	2.300000000	1,440,000.00	0.00	0.00	1,440,000.00	1
12/2025	98322QLF2	SERIAL	2.350000000	1,470,000.00	0.00	0.00	1,470,000.00	1
06/2026	98322QLG0	SERIAL	2.450000000	1,500,000.00	0.00	0.00	1,500,000.00	1
12/2026	98322QLH8	SERIAL	2.500000000	1,530,000.00	0.00	0.00	1,530,000.00	1
06/2027	98322QLJ4	SERIAL	2.600000000	1,555,000.00	0.00	0.00	1,555,000.00	1
12/2027	98322QLK1	SERIAL	2.650000000	1,265,000.00	0.00	0.00	1,265,000.00	1
12/2038	98322QLL9	TERM	3.500000000	20,970,000.00	0.00	3,105,000.00	17,865,000.00	1
12/2027	98322QLM7	SERIAL	2.400000000	230,000.00	0.00	0.00	230,000.00	1
06/2028	98322QLN5	SERIAL	2.500000000	1,620,000.00	0.00	0.00	1,620,000.00	1
12/2028	98322QLP0	SERIAL	2.550000000	1,645,000.00	0.00	0.00	1,645,000.00	1
12/2031	98322QLQ8	TERM	2.800000000	10,645,000.00	0.00	0.00	10,645,000.00	1
06/2033	98322QLR6	TERM	2.950000000	5,245,000.00	0.00	0.00	5,245,000.00	1
12/2041	98322QLS4	TERM	3.200000000	10,615,000.00	0.00	1,705,000.00	8,910,000.00	1
12/2046	98322QLT2	TERM	2.233600000	20,000,000.00	0.00	0.00	20,000,000.00	1
TOTAL 2016-1, 2 & 3				99,485,000.00	1,645,000.00	6,450,000.00	91,390,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
166 2016-1, 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

**** 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
166 2016-1, 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

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	0.00	0.00	825,000.00	1
06/2019	98322QM07	SERIAL	1.550000000	845,000.00	0.00	0.00	845,000.00	1
12/2019	98322QMR5	SERIAL	1.650000000	860,000.00	0.00	0.00	860,000.00	1
06/2020	98322QMS3	SERIAL	1.750000000	880,000.00	0.00	0.00	880,000.00	1
12/2020	98322QMT1	SERIAL	1.850000000	895,000.00	0.00	0.00	895,000.00	1
06/2021	98322QMU8	SERIAL	1.950000000	915,000.00	0.00	0.00	915,000.00	1
12/2021	98322QMV6	SERIAL	2.050000000	930,000.00	0.00	0.00	930,000.00	1
06/2022	98322QMW4	SERIAL	2.150000000	955,000.00	0.00	0.00	955,000.00	1
12/2022	98322QMX2	SERIAL	2.250000000	970,000.00	0.00	0.00	970,000.00	1
06/2023	98322QMY0	SERIAL	2.350000000	990,000.00	0.00	0.00	990,000.00	1
12/2023	98322QMZ7	SERIAL	2.450000000	1,010,000.00	0.00	0.00	1,010,000.00	1
06/2024	98322QNA1	SERIAL	2.550000000	1,025,000.00	0.00	0.00	1,025,000.00	1
12/2024	98322QNB9	SERIAL	2.650000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2025	98322QNC7	SERIAL	2.750000000	1,065,000.00	0.00	0.00	1,065,000.00	1
12/2025	98322QND5	SERIAL	2.850000000	1,090,000.00	0.00	0.00	1,090,000.00	1
06/2026	98322QNE3	SERIAL	2.950000000	1,105,000.00	0.00	0.00	1,105,000.00	1
12/2026	98322QNF0	SERIAL	3.050000000	1,425,000.00	0.00	0.00	1,425,000.00	1
06/2027	98322QNG8	SERIAL	3.100000000	1,450,000.00	0.00	0.00	1,450,000.00	1
12/2027	98322QNH6	SERIAL	3.150000000	1,485,000.00	0.00	0.00	1,485,000.00	1
06/2028	98322QNJ2	SERIAL	3.200000000	1,510,000.00	0.00	0.00	1,510,000.00	1
12/2028	98322QNK9	SERIAL	3.250000000	1,545,000.00	0.00	0.00	1,545,000.00	1
12/2032	98322QMK0	TERM	3.450000000	10,620,000.00	0.00	0.00	10,620,000.00	1
12/2038	98322QML8	TERM	3.750000000	17,380,000.00	0.00	500,000.00	16,880,000.00	1
12/2047	98322Q	TERM	2.270000000	22,000,000.00	0.00	0.00	22,000,000.00	1
TOTAL 2017 Series 1, 2 & 4				74,325,000.00	1,100,000.00	905,000.00	72,320,000.00	

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

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	0.00	0.00	240,000.00	1
12/2022	98322QLV7	SERIAL	1.950000000	250,000.00	0.00	0.00	250,000.00	1
06/2023	98322QLW5	SERIAL	2.050000000	265,000.00	0.00	0.00	265,000.00	1
12/2023	98322QLX3	SERIAL	2.150000000	285,000.00	0.00	0.00	285,000.00	1
06/2024	98322QLY1	SERIAL	2.250000000	300,000.00	0.00	0.00	300,000.00	1
12/2024	98322QLZ8	SERIAL	2.350000000	315,000.00	0.00	0.00	315,000.00	1
06/2025	98322QMA2	SERIAL	2.450000000	425,000.00	0.00	0.00	425,000.00	1
12/2025	98322QMB0	SERIAL	2.550000000	450,000.00	0.00	0.00	450,000.00	1
06/2026	98322QMC8	SERIAL	2.650000000	470,000.00	0.00	0.00	470,000.00	1
12/2026	98322QMD6	SERIAL	2.750000000	500,000.00	0.00	0.00	500,000.00	1
06/2027	98322QME4	SERIAL	2.800000000	525,000.00	0.00	0.00	525,000.00	1
12/2027	98322QMF1	SERIAL	2.850000000	555,000.00	0.00	0.00	555,000.00	1
06/2028	98322QMG9	SERIAL	2.900000000	580,000.00	0.00	0.00	580,000.00	1
12/2028	98322QMH7	SERIAL	2.950000000	615,000.00	0.00	0.00	615,000.00	1
12/2032	98322QMJ3	TERM	3.450000000	7,170,000.00	0.00	0.00	7,170,000.00	1
TOTAL 2017 Series 3				12,945,000.00	0.00	0.00	12,945,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	0.00	0.00	640,000.00	1
06/2019	98322QNN3	SERIAL	1.300000000	650,000.00	0.00	0.00	650,000.00	1
12/2019	98322QNP8	SERIAL	1.375000000	660,000.00	0.00	0.00	660,000.00	1
06/2020	98322QNQ6	SERIAL	1.500000000	670,000.00	0.00	0.00	670,000.00	1
12/2020	98322QNR4	SERIAL	1.550000000	685,000.00	0.00	0.00	685,000.00	1
06/2021	98322QNS2	SERIAL	1.650000000	690,000.00	0.00	0.00	690,000.00	1
12/2021	98322QNT0	SERIAL	1.650000000	710,000.00	0.00	0.00	710,000.00	1
06/2022	98322QNU7	SERIAL	1.750000000	715,000.00	0.00	0.00	715,000.00	1
12/2022	98322QNV5	SERIAL	1.900000000	730,000.00	0.00	0.00	730,000.00	1
06/2023	98322QNW3	SERIAL	1.950000000	740,000.00	0.00	0.00	740,000.00	1
12/2023	98322QNX1	SERIAL	2.000000000	755,000.00	0.00	0.00	755,000.00	1
06/2024	98322QNY9	SERIAL	2.100000000	770,000.00	0.00	0.00	770,000.00	1
12/2024	98322QNZ6	SERIAL	2.150000000	780,000.00	0.00	0.00	780,000.00	1
06/2025	98322QPA9	SERIAL	2.250000000	790,000.00	0.00	0.00	790,000.00	1
12/2025	98322QPB7	SERIAL	2.300000000	805,000.00	0.00	0.00	805,000.00	1
06/2026	98322QPC5	SERIAL	2.450000000	820,000.00	0.00	0.00	820,000.00	1
12/2026	98322QPD3	SERIAL	2.550000000	835,000.00	0.00	0.00	835,000.00	1
06/2027	98322QPE1	SERIAL	2.650000000	845,000.00	0.00	0.00	845,000.00	1
12/2027	98322QPF8	SERIAL	2.700000000	865,000.00	0.00	0.00	865,000.00	1
06/2028	98322QPG6	SERIAL	2.800000000	875,000.00	0.00	0.00	875,000.00	1
12/2028	98322QPH4	SERIAL	2.800000000	890,000.00	0.00	0.00	890,000.00	1
12/2032	98322QPJ0	TERM	3.150000000	7,680,000.00	0.00	0.00	7,680,000.00	1
12/2037	98322QPK7	TERM	3.400000000	11,155,000.00	0.00	0.00	11,155,000.00	1
06/2040	98322QPL5	TERM	3.500000000	5,950,000.00	0.00	0.00	5,950,000.00	1
12/2046	98322QPM3	TERM	4.000000000	19,200,000.00	0.00	0.00	19,200,000.00	1
TOTAL 2017 SERIES 5				60,385,000.00	480,000.00	0.00	59,905,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
171	2017	SERIES 6						
12/2047	98322QPN1	TERM	1.500000000	6,000,000.00	0.00	0.00	6,000,000.00	1
TOTAL	2017	SERIES 6		6,000,000.00	0.00	0.00	6,000,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
176 2018 SERIES 1 & 2								
12/2018	98322QPQ4	SERIAL	1.700000000	415,000.00	0.00	0.00	415,000.00	1
06/2019	98322QPR2	SERIAL	1.850000000	735,000.00	0.00	0.00	735,000.00	1
12/2019	98322QPS0	SERIAL	2.000000000	750,000.00	0.00	0.00	750,000.00	1
06/2020	98322QPT8	SERIAL	2.100000000	765,000.00	0.00	0.00	765,000.00	1
12/2020	98322QPU5	SERIAL	2.150000000	775,000.00	0.00	0.00	775,000.00	1
06/2021	98322QPV3	SERIAL	2.200000000	795,000.00	0.00	0.00	795,000.00	1
12/2021	98322QPW1	SERIAL	2.250000000	805,000.00	0.00	0.00	805,000.00	1
06/2022	98322QPX9	SERIAL	2.350000000	820,000.00	0.00	0.00	820,000.00	1
12/2022	98322QPY7	SERIAL	2.450000000	840,000.00	0.00	0.00	840,000.00	1
06/2023	98322QPZ4	SERIAL	2.500000000	850,000.00	0.00	0.00	850,000.00	1
12/2023	98322QQA8	SERIAL	2.550000000	865,000.00	0.00	0.00	865,000.00	1
06/2024	98322QQB6	SERIAL	2.650000000	885,000.00	0.00	0.00	885,000.00	1
12/2024	98322QQC4	SERIAL	2.700000000	900,000.00	0.00	0.00	900,000.00	1
06/2025	98322QQD2	SERIAL	2.800000000	915,000.00	0.00	0.00	915,000.00	1
12/2025	98322QQE0	SERIAL	2.850000000	930,000.00	0.00	0.00	930,000.00	1
06/2026	98322QQF7	SERIAL	2.950000000	950,000.00	0.00	0.00	950,000.00	1
12/2026	98322QQG5	SERIAL	3.000000000	965,000.00	0.00	0.00	965,000.00	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	0.00	1,025,000.00	1
12/2028	98322QQM4	SERIAL	3.250000000	1,035,000.00	0.00	0.00	1,035,000.00	1
12/2033	98322QQN2	TERM	3.650000000	12,055,000.00	0.00	0.00	12,055,000.00	1
12/2038	98322QQO0	TERM	3.900000000	14,265,000.00	0.00	0.00	14,265,000.00	1
12/2043	98322QQP5	TERM	4.000000000	13,500,000.00	0.00	0.00	13,500,000.00	1
12/2048	98322QQQ3	TERM	1.500000000	19,500,000.00	0.00	0.00	19,500,000.00	1
TOTAL 2018 SERIES 1 & 2				77,325,000.00	0.00	0.00	77,325,000.00	

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,011,175,000.00	47,985,000.00	343,635,000.00	619,555,000.00

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
151 2012 SERIES 1&2	4.250000000	Term	12/2037	495	495
157 2014 SERIES 1,2,3,4&5	4.125000000	Term	12/2044	6,845	7,340
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	5,415	12,755
176 2018 Series 1&2	4.000000000	Term	12/2043	13,500	26,255
170 2017 Series 5	4.000000000	Term	12/2046	19,200	45,455
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2030	3,125	48,580
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	17,660	66,240
151 2012 SERIES 1&2	4.000000000	Term	06/2032	365	66,605
176 2018 Series 1&2	3.900000000	Term	12/2038	14,265	80,870
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,270	87,140
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	13,420	100,560
153 2013 SERIES 1,2&3	3.900000000	Term	12/2035	3,050	103,610
157 2014 SERIES 1,2,3,4&5	3.875000000	Term	06/2034	2,490	106,100
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	110,550
167 2017 Series 1,2&4	3.750000000	Term	12/2038	16,880	127,430
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	15,910	143,340
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	10,710	154,050
176 2018 Series 1&2	3.650000000	Term	12/2033	12,055	166,105
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	5,755	171,860
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	3,715	175,575
170 2017 Series 5	3.500000000	Term	06/2040	5,950	181,525
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	17,865	199,390
164 2015 SERIES 4, 5, 6,7 & 8	3.500000000	Serial	12/2025	1,845	201,235
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	208,005
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	219,875
168 2017 Series 3	3.450000000	Term	12/2032	7,170	227,045
167 2017 Series 1,2&4	3.450000000	Term	12/2032	10,620	237,665
164 2015 SERIES 4, 5, 6,7 & 8	3.450000000	Serial	06/2025	1,810	239,475
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	7,100	246,575
170 2017 Series 5	3.400000000	Term	12/2037	11,155	257,730
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	259,645
164 2015 SERIES 4, 5, 6,7 & 8	3.350000000	Serial	12/2024	1,770	261,415
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	263,730
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	12/2024	2,365	266,095
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	267,825
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	268,580
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	269,370
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	270,425
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	271,485
176 2018 Series 1&2	3.250000000	Serial	06/2028	1,025	272,510
176 2018 Series 1&2	3.250000000	Serial	12/2028	1,035	273,545
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	275,090
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	06/2026	685	275,775
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	276,490
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	281,790
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	289,880
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	292,130
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	293,640

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	8,910	302,550
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	304,740
170 2017 Series 5	3.150000000	Term	12/2032	7,680	312,420
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	313,905
164 2015 SERIES 4, 5, 6,7 & 8	3.150000000	Serial	12/2023	1,695	315,600
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	317,270
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	318,970
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	319,970
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	321,420
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	323,080
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	325,220
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	326,280
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	327,335
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	328,320
167 2017 Series 1,2&4	3.050000000	Serial	12/2026	1,425	329,745
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	330,385
176 2018 Series 1&2	3.000000000	Serial	12/2026	965	331,350
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	331,965
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	9,625	341,590
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	343,675
176 2018 Series 1&2	2.950000000	Serial	06/2026	950	344,625
168 2017 Series 3	2.950000000	Serial	12/2028	615	345,240
167 2017 Series 1,2&4	2.950000000	Serial	06/2026	1,105	346,345
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	351,590
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	353,225
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	353,680
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	354,525
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	355,165
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	1,050	356,215
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	357,265
168 2017 Series 3	2.900000000	Serial	06/2028	580	357,845
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	359,445
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	361,485
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	363,105
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	364,650
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	366,700
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	367,130
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	367,625
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	368,145
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	369,055
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	369,980
176 2018 Series 1&2	2.850000000	Serial	12/2025	930	370,910
168 2017 Series 3	2.850000000	Serial	12/2027	555	371,465
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	372,555
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	373,470
170 2017 Series 5	2.800000000	Serial	06/2028	875	374,345
170 2017 Series 5	2.800000000	Serial	12/2028	890	375,235
168 2017 Series 3	2.800000000	Serial	06/2027	525	375,760

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	386,405
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	386,755
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	387,120
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	387,955
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	388,835
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	389,730
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	391,710
168 2017 Series 3	2.750000000	Serial	12/2026	500	392,210
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	393,275
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	393,680
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	394,495
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	395,395
170 2017 Series 5	2.700000000	Serial	12/2027	865	396,260
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	397,855
151 2012 SERIES 1&2	2.700000000	Serial	06/2019	1,040	398,895
151 2012 SERIES 1&2	2.700000000	Serial	12/2019	1,045	399,940
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	400,825
170 2017 Series 5	2.650000000	Serial	06/2027	845	401,670
168 2017 Series 3	2.650000000	Serial	06/2026	470	402,140
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	403,185
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	404,450
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	1,560	406,010
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	406,395
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	406,720
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	406,945
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	408,500
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	409,300
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	410,865
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	411,730
170 2017 Series 5	2.550000000	Serial	12/2026	835	412,565
168 2017 Series 3	2.550000000	Serial	12/2025	450	413,015
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	414,040
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	415,685
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	06/2021	1,530	417,215
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	417,575
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	417,885
176 2018 Series 1&2	2.500000000	Serial	06/2023	850	418,735
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	420,265
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	421,885
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	422,680
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	1,935	424,615
176 2018 Series 1&2	2.450000000	Serial	12/2022	840	425,455
170 2017 Series 5	2.450000000	Serial	06/2026	820	426,275
168 2017 Series 3	2.450000000	Serial	06/2025	425	426,700
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	427,710
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	429,210
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	429,550
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	429,840

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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					
151 2012 SERIES 1&2	2.450000000	Serial	12/2018	270	430,110
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	430,340
153 2013 SERIES 1,2&3	2.400000000	Serial	12/2019	1,550	431,890
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	432,165
176 2018 Series 1&2	2.350000000	Serial	06/2022	820	432,985
168 2017 Series 3	2.350000000	Serial	12/2024	315	433,300
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	434,290
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	435,760
164 2015 SERIES 4, 5, 6,7 & 8	2.350000000	Serial	12/2020	1,500	437,260
157 2014 SERIES 1,2,3,4&5	2.350000000	Serial	06/2020	1,880	439,140
170 2017 Series 5	2.300000000	Serial	12/2025	805	439,945
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	441,385
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	780	442,165
153 2013 SERIES 1,2&3	2.300000000	Serial	06/2019	1,520	443,685
176 2018 Series 1&2	2.250000000	Serial	12/2021	805	444,490
170 2017 Series 5	2.250000000	Serial	06/2025	790	445,280
168 2017 Series 3	2.250000000	Serial	06/2024	300	445,580
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	446,550
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	447,965
164 2015 SERIES 4, 5, 6,7 & 8	2.250000000	Serial	06/2020	1,465	449,430
176 2018 Series 1&2	2.200000000	Serial	06/2021	795	450,225
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	451,615
176 2018 Series 1&2	2.150000000	Serial	12/2020	775	452,390
170 2017 Series 5	2.150000000	Serial	12/2024	780	453,170
168 2017 Series 3	2.150000000	Serial	12/2023	285	453,455
167 2017 Series 1,2&4	2.150000000	Serial	06/2022	955	454,410
162 2015 SERIES 1 & 3	2.150000000	Serial	06/2020	765	455,175
176 2018 Series 1&2	2.100000000	Serial	06/2020	765	455,940
170 2017 Series 5	2.100000000	Serial	06/2024	770	456,710
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	458,070
157 2014 SERIES 1,2,3,4&5	2.100000000	Serial	12/2019	1,840	459,910
168 2017 Series 3	2.050000000	Serial	06/2023	265	460,175
167 2017 Series 1,2&4	2.050000000	Serial	12/2021	930	461,105
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	462,440
153 2013 SERIES 1,2&3	2.050000000	Serial	12/2018	1,500	463,940
176 2018 Series 1&2	2.000000000	Serial	12/2019	750	464,690
170 2017 Series 5	2.000000000	Serial	12/2023	755	465,445
164 2015 SERIES 4, 5, 6,7 & 8	2.000000000	Serial	12/2019	1,435	466,880
162 2015 SERIES 1 & 3	2.000000000	Serial	12/2019	750	467,630
157 2014 SERIES 1,2,3,4&5	2.000000000	Serial	06/2019	1,790	469,420
170 2017 Series 5	1.950000000	Serial	06/2023	740	470,160
168 2017 Series 3	1.950000000	Serial	12/2022	250	470,410
167 2017 Series 1,2&4	1.950000000	Serial	06/2021	915	471,325
170 2017 Series 5	1.900000000	Serial	12/2022	730	472,055
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	473,370
164 2015 SERIES 4, 5, 6,7 & 8	1.875000000	Serial	06/2019	1,405	474,775
176 2018 Series 1&2	1.850000000	Serial	06/2019	735	475,510
168 2017 Series 3	1.850000000	Serial	06/2022	240	475,750

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
167 2017 Series 1,2&4	1.850000000	Serial	12/2020	895	476,645
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	1,290	477,935
162 2015 SERIES 1 & 3	1.850000000	Serial	06/2019	740	478,675
170 2017 Series 5	1.750000000	Serial	06/2022	715	479,390
167 2017 Series 1,2&4	1.750000000	Serial	06/2020	880	480,270
176 2018 Series 1&2	1.700000000	Serial	12/2018	415	480,685
166 2016 SERIES 1,2&3	1.700000000	Serial	12/2021	1,270	481,955
157 2014 SERIES 1,2,3,4&5	1.700000000	Serial	12/2018	1,745	483,700
170 2017 Series 5	1.650000000	Serial	06/2021	690	484,390
170 2017 Series 5	1.650000000	Serial	12/2021	710	485,100
167 2017 Series 1,2&4	1.650000000	Serial	12/2019	860	485,960
166 2016 SERIES 1,2&3	1.650000000	Serial	06/2021	1,245	487,205
164 2015 SERIES 4, 5, 6,7 & 8	1.650000000	Serial	12/2018	1,380	488,585
162 2015 SERIES 1 & 3	1.600000000	Serial	12/2018	725	489,310
170 2017 Series 5	1.550000000	Serial	12/2020	685	489,995
167 2017 Series 1,2&4	1.550000000	Serial	06/2019	845	490,840
166 2016 SERIES 1,2&3	1.550000000	Serial	12/2020	1,215	492,055
170 2017 Series 5	1.500000000	Serial	06/2020	670	492,725
166 2016 SERIES 1,2&3	1.500000000	Serial	06/2020	1,195	493,920
170 2017 Series 5	1.375000000	Serial	12/2019	660	494,580
167 2017 Series 1,2&4	1.350000000	Serial	12/2018	825	495,405
170 2017 Series 5	1.300000000	Serial	06/2019	650	496,055
166 2016 SERIES 1,2&3	1.300000000	Serial	12/2019	1,170	497,225
166 2016 SERIES 1,2&3	1.250000000	Serial	06/2019	1,145	498,370
170 2017 Series 5	1.150000000	Serial	12/2018	640	499,010
166 2016 SERIES 1,2&3	1.100000000	Serial	12/2018	1,125	500,135
VARIABLE BONDS					
164 2015 SERIES 4, 5, 6,7 & 8	2.782500000	Term	12/2038	12,250	12,250
167 2017 Series 1,2&4	2.270000000	Term	12/2047	22,000	34,250
166 2016 SERIES 1,2&3	2.233600000	Term	12/2046	20,000	54,250
164 2015 SERIES 4, 5, 6,7 & 8	2.233600000	Term	12/2045	6,000	60,250
143 2007 SERIES 10, 11 & 12	1.610000000	Term	12/2038	11,540	71,790
142 2007 SERIES 7,8&9	1.610000000	Term	06/2038	9,955	81,745
141 2007 SERIES 5 & 6	1.610000000	Term	12/2037	12,175	93,920
176 2018 Series 1&2	1.500000000	Term	12/2048	19,500	113,420
171 2017 Series 6	1.500000000	Term	12/2047	6,000	119,420
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				619,555	

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	US Treasury Bonds	1	5.170176	59,036.48	49,500.00	2,379.56	51,879.56
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	2,379.56	51,879.56
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.499997	2,429.77	2,429.77	0.00	2,429.77
	Money Market	1	1.613038	9905,586.84	9905,586.84	0.00	9905,586.84
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	3,619.11	58,165.11
ASSET ACCOUNT TOTAL		4	1.634730	9977,215.80	9962,562.61	3,619.11	9966,181.72
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	4	2.927941	1676,000.00	1676,000.00	0.00	1676,000.00
	FHLB CALLABLE	7	2.665191	5952,471.50	5952,500.00	(0.01)	5952,499.99
	FNMA Mortgage Secs	1	6.466703	2,941.32	2,931.84	9.48	2,941.32
	FHLMC CALLABLE	1	2.750000	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	5	6.726697	63,444.66	64,283.48	(838.82)	63,444.66
	Money Market	1	1.613038	82,903.83	82,903.83	0.00	82,903.83
	US Treasury Bonds	6	5.911240	5152,202.45	4783,499.00	109,780.72	4893,279.72
ASSET ACCOUNT TOTAL		25	3.822915	14429,963.76	14062,118.15	108,951.37	14171,069.52
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	5	2.817942	5175,000.00	5175,000.00	0.00	5175,000.00
	FHLB CALLABLE	4	3.229672	915,000.00	915,000.00	0.00	915,000.00
	FNMA Mortgage Secs	1	6.466697	1,891.42	1,885.31	6.11	1,891.42
	FHLMC CALLABLE	2	2.715909	2198,500.00	2200,000.00	(0.01)	2199,999.99
	GNMA Mortgage Secs	8	6.434016	58,950.20	60,107.62	(1,157.42)	58,950.20
	Money Market	1	1.613038	4,831.87	4,831.87	0.00	4,831.87
	US Treasury Bonds	4	5.305786	1648,730.89	1508,900.00	106,200.48	1615,100.48
ASSET ACCOUNT TOTAL		25	3.236013	10002,904.38	9865,724.80	105,049.16	9970,773.96
1210-051 SPEC RES - RESTRICTE	FED FARM CREDIT BANK	4	2.797731	3240,000.00	3240,000.00	0.00	3240,000.00
	FHLB CALLABLE	3	2.888970	1700,000.00	1700,000.00	0.00	1700,000.00
	GNMA Mortgage Secs	1	6.503212	1,246.44	1,246.85	(0.41)	1,246.44
	Money Market	1	1.613038	1006,834.17	1006,834.17	0.00	1006,834.17
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	25,431.37	1005,431.37
ASSET ACCOUNT TOTAL		12	3.163750	6704,719.35	6928,081.02	25,430.96	6953,511.98
1210-054 SPEC RES UNRESTRICTE	FED FARM CREDIT BANK	3	2.832479	3606,000.00	3606,000.00	0.00	3606,000.00
	FHLB CALLABLE	8	2.872685	16419,250.00	16419,250.00	0.00	16419,250.00
	FNMA MED TERM NOTE	1	7.184562	1107,052.80	1120,000.00	(3,961.78)	1116,038.22
	FNMA Mortgage Secs	1	6.466542	1,724.62	1,719.03	5.59	1,724.62
	GNMA Mortgage Secs	9	6.609157	68,839.05	69,728.62	(889.57)	68,839.05
	Money Market	1	1.613038	7215,565.16	7215,565.16	0.00	7215,565.16
	US Treasury Bonds	6	6.302357	8185,696.31	7238,101.00	235,804.10	7473,905.10
ASSET ACCOUNT TOTAL		29	3.452614	36604,127.94	35670,363.81	230,958.34	35901,322.15
SERIES TOTAL		96	3.231068	77777,967.71	76538,350.39	476,388.50	77014,738.89

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 078 1995 SERIES 4 & 5 S/							
1210-020 PROGRAM FUND	Money Market	1	1.613034	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	1.613034	1,016.81	1,016.81	0.00	1,016.81
1210-031 REVENUE FUND	Money Market	1	1.613038	312,646.50	312,646.50	0.00	312,646.50
ASSET ACCOUNT TOTAL		1	1.613038	312,646.50	312,646.50	0.00	312,646.50
1210-040 BOND RESERVE FUND	FHLB CALLABLE	2	3.084705	127,500.00	127,500.00	0.00	127,500.00
	Money Market	1	1.613035	1,455.69	1,455.69	0.00	1,455.69
ASSET ACCOUNT TOTAL		3	3.068093	128,955.69	128,955.69	0.00	128,955.69
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	1	3.090000	160,000.00	160,000.00	0.00	160,000.00
	Money Market	1	1.613037	3,176.41	3,176.41	0.00	3,176.41
ASSET ACCOUNT TOTAL		2	3.061249	163,176.41	163,176.41	0.00	163,176.41
SERIES TOTAL		7	2.312864	605,795.41	605,795.41	0.00	605,795.41
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	13,454.36	13,548.41 (	94.05)	13,454.36
	Money Market	1	1.613038	13,588.59	13,588.59	0.00	13,588.59
ASSET ACCOUNT TOTAL		2	3.844777	27,042.95	27,137.00 (	94.05)	27,042.95
1210-031 REVENUE FUND	FHLB CALLABLE	1	3.125000	1798,272.00	1800,000.00	0.00	1800,000.00
	Money Market	1	1.613038	3549,013.37	3549,013.37	0.00	3549,013.37
ASSET ACCOUNT TOTAL		2	2.121829	5347,285.37	5349,013.37	0.00	5349,013.37
1210-040 BOND RESERVE FUND	Money Market	1	1.612903	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	1,644.09)	432,355.91
ASSET ACCOUNT TOTAL		2	6.337532	425,817.80	434,031.31 (	1,644.09)	432,387.22
1210-050 MORTGAGE RESERVE FUN	Money Market	1	1.613037	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	1.613037	606.39	606.39	0.00	606.39
SERIES TOTAL		7	2.444711	5800,752.51	5810,788.07 (	1,738.14)	5809,049.93
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	1.613038	123,840.70	123,840.70	0.00	123,840.70
ASSET ACCOUNT TOTAL		1	1.613038	123,840.70	123,840.70	0.00	123,840.70
SERIES TOTAL		1	1.613038	123,840.70	123,840.70	0.00	123,840.70

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	1.613038	65,072.47	65,072.47	0.00	65,072.47
ASSET ACCOUNT TOTAL		1	1.613038	65,072.47	65,072.47	0.00	65,072.47
SERIES TOTAL		1	1.613038	65,072.47	65,072.47	0.00	65,072.47
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	1.613038	29,351.90	29,351.90	0.00	29,351.90
ASSET ACCOUNT TOTAL		1	1.613038	29,351.90	29,351.90	0.00	29,351.90
SERIES TOTAL		1	1.613038	29,351.90	29,351.90	0.00	29,351.90
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	1.613038	29,151.65	29,151.65	0.00	29,151.65
ASSET ACCOUNT TOTAL		1	1.613038	29,151.65	29,151.65	0.00	29,151.65
SERIES TOTAL		1	1.613038	29,151.65	29,151.65	0.00	29,151.65
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	1.613038	129,317.51	129,317.51	0.00	129,317.51
ASSET ACCOUNT TOTAL		1	1.613038	129,317.51	129,317.51	0.00	129,317.51
SERIES TOTAL		1	1.613038	129,317.51	129,317.51	0.00	129,317.51
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	1.613038	93,879.70	93,879.70	0.00	93,879.70
ASSET ACCOUNT TOTAL		1	1.613038	93,879.70	93,879.70	0.00	93,879.70
SERIES TOTAL		1	1.613038	93,879.70	93,879.70	0.00	93,879.70
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	1.613038	245,310.84	245,310.84	0.00	245,310.84
ASSET ACCOUNT TOTAL		1	1.613038	245,310.84	245,310.84	0.00	245,310.84
SERIES TOTAL		1	1.613038	245,310.84	245,310.84	0.00	245,310.84

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	1.613038	147,346.88	147,346.88	0.00	147,346.88
ASSET ACCOUNT TOTAL		1	1.613038	147,346.88	147,346.88	0.00	147,346.88
SERIES TOTAL		1	1.613038	147,346.88	147,346.88	0.00	147,346.88
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	1.613038	371,108.04	371,108.04	0.00	371,108.04
ASSET ACCOUNT TOTAL		1	1.613038	371,108.04	371,108.04	0.00	371,108.04
SERIES TOTAL		1	1.613038	371,108.04	371,108.04	0.00	371,108.04
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	1.613038	400,660.69	400,660.69	0.00	400,660.69
ASSET ACCOUNT TOTAL		1	1.613038	400,660.69	400,660.69	0.00	400,660.69
SERIES TOTAL		1	1.613038	400,660.69	400,660.69	0.00	400,660.69
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	1.613038	151,462.70	151,462.70	0.00	151,462.70
ASSET ACCOUNT TOTAL		1	1.613038	151,462.70	151,462.70	0.00	151,462.70
SERIES TOTAL		1	1.613038	151,462.70	151,462.70	0.00	151,462.70
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	1.613038	387,268.49	387,268.49	0.00	387,268.49
ASSET ACCOUNT TOTAL		1	1.613038	387,268.49	387,268.49	0.00	387,268.49
SERIES TOTAL		1	1.613038	387,268.49	387,268.49	0.00	387,268.49
SERIES 139 2007 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	1.613038	133,338.47	133,338.47	0.00	133,338.47
ASSET ACCOUNT TOTAL		1	1.613038	133,338.47	133,338.47	0.00	133,338.47
SERIES TOTAL		1	1.613038	133,338.47	133,338.47	0.00	133,338.47

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	1.613038	1861,536.27	1861,536.27	0.00	1861,536.27
ASSET ACCOUNT TOTAL		1	1.613038	1861,536.27	1861,536.27	0.00	1861,536.27
SERIES TOTAL		1	1.613038	1861,536.27	1861,536.27	0.00	1861,536.27
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	1.613038	2662,857.56	2662,857.56	0.00	2662,857.56
ASSET ACCOUNT TOTAL		1	1.613038	2662,857.56	2662,857.56	0.00	2662,857.56
SERIES TOTAL		1	1.613038	2662,857.56	2662,857.56	0.00	2662,857.56
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	1.613038	288,983.69	288,983.69	0.00	288,983.69
ASSET ACCOUNT TOTAL		1	1.613038	288,983.69	288,983.69	0.00	288,983.69
SERIES TOTAL		1	1.613038	288,983.69	288,983.69	0.00	288,983.69
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	1.613038	5037,059.55	5037,059.55	0.00	5037,059.55
ASSET ACCOUNT TOTAL		1	1.613038	5037,059.55	5037,059.55	0.00	5037,059.55
1210-040 BOND RESERVE FUND	FHLMC CALLABLE	1	2.750000	1800,000.00	1800,000.00	0.00	1800,000.00
ASSET ACCOUNT TOTAL		1	2.750000	1800,000.00	1800,000.00	0.00	1800,000.00
SERIES TOTAL		2	1.912367	6837,059.55	6837,059.55	0.00	6837,059.55
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	1.613038	11,621.86	11,621.86	0.00	11,621.86
ASSET ACCOUNT TOTAL		1	1.613038	11,621.86	11,621.86	0.00	11,621.86
SERIES TOTAL		1	1.613038	11,621.86	11,621.86	0.00	11,621.86

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	1.613038	16,029.11	16,029.11	0.00	16,029.11
ASSET ACCOUNT TOTAL		1	1.613038	16,029.11	16,029.11	0.00	16,029.11
SERIES TOTAL		1	1.613038	16,029.11	16,029.11	0.00	16,029.11
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	1.613037	6,592.50	6,592.50	0.00	6,592.50
ASSET ACCOUNT TOTAL		1	1.613037	6,592.50	6,592.50	0.00	6,592.50
SERIES TOTAL		1	1.613037	6,592.50	6,592.50	0.00	6,592.50
SERIES 149 2010 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	1.613038	1090,197.38	1090,197.38	0.00	1090,197.38
ASSET ACCOUNT TOTAL		1	1.613038	1090,197.38	1090,197.38	0.00	1090,197.38
1210-040 BOND RESERVE FUND	FHLB CALLABLE	4	2.913261	256,000.00	256,000.00	0.00	256,000.00
	GNMA Mortgage Secs	1	6.120877	5,416.62	5,484.07 (	67.45)	5,416.62
	Money Market	1	1.613037	2,539.73	2,539.73	0.00	2,539.73
	US Treasury Bonds	4	6.013062	777,724.01	775,000.00	1,025.24	776,025.24
ASSET ACCOUNT TOTAL		10	5.239131	1041,680.36	1039,023.80	957.79	1039,981.59
1210-050 MORTGAGE RESERVE FUN	Money Market	1	1.613036	3,003.67	3,003.67	0.00	3,003.67
	US Treasury Bonds	4	6.031032	491,462.48	491,000.00 (	49.09)	490,950.91
ASSET ACCOUNT TOTAL		5	6.004169	494,466.15	494,003.67 (	49.09)	493,954.58
SERIES TOTAL		16	3.876219	2626,343.89	2623,224.85	908.70	2624,133.55
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	1.613038	166,296.33	166,296.33	0.00	166,296.33
ASSET ACCOUNT TOTAL		1	1.613038	166,296.33	166,296.33	0.00	166,296.33
SERIES TOTAL		1	1.613038	166,296.33	166,296.33	0.00	166,296.33

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 151 2012 SERIES 1&2							
1210-020 PROGRAM FUND	Money Market	1	1.613036	4,320.41	4,320.41	0.00	4,320.41
ASSET ACCOUNT TOTAL		1	1.613036	4,320.41	4,320.41	0.00	4,320.41
1210-031 REVENUE FUND	Money Market	1	1.613038	196,316.26	196,316.26	0.00	196,316.26
ASSET ACCOUNT TOTAL		1	1.613038	196,316.26	196,316.26	0.00	196,316.26
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	2.820000	25,000.00	25,000.00	0.00	25,000.00
	FNMA MED TERM NOTE	1	6.848125	1467,032.40	1383,536.00	23,018.36	1406,554.36
	GNMA Mortgage Secs	1	6.122648	405.06	410.85	5.79)	405.06
	Money Market	1	1.613037	4,424.64	4,424.64	0.00	4,424.64
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	11,532.74	1011,932.74
ASSET ACCOUNT TOTAL		6	6.439752	2522,407.34	2413,771.49	34,545.31	2448,316.80
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	2.820000	50,000.00	50,000.00	0.00	50,000.00
	FHLB CALLABLE	1	3.000000	8,000.00	8,000.00	0.00	8,000.00
	FNMA MED TERM NOTE	1	6.848113	934,660.35	881,464.00	14,665.79	896,129.79
	GNMA Mortgage Secs	3	6.706126	12,288.22	12,111.01	177.21	12,288.22
	Money Market	1	1.613037	4,550.11	4,550.11	0.00	4,550.11
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	2,701.43	42,401.43
ASSET ACCOUNT TOTAL		9	6.530367	1060,348.93	995,825.12	17,544.43	1013,369.55
SERIES TOTAL		17	6.196505	3783,392.94	3610,233.28	52,089.74	3662,323.02
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	1.613038	99,376.06	99,376.06	0.00	99,376.06
ASSET ACCOUNT TOTAL		1	1.613038	99,376.06	99,376.06	0.00	99,376.06
SERIES TOTAL		1	1.613038	99,376.06	99,376.06	0.00	99,376.06

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	4	6.832787	19,742.01	20,030.58	(288.57)	19,742.01
	Money Market	1	1.613038	31,752.26	31,752.26	0.00	31,752.26
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00	(11,369.71)	343,630.29
ASSET ACCOUNT TOTAL		6	6.168624	387,614.76	406,782.84	(11,658.28)	395,124.56
1210-031 REVENUE FUND	Money Market	1	1.613038	7593,404.91	7593,404.91	0.00	7593,404.91
ASSET ACCOUNT TOTAL		1	1.613038	7593,404.91	7593,404.91	0.00	7593,404.91
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	3.009230	1365,000.00	1365,000.00	0.00	1365,000.00
	FHLB CALLABLE	4	3.073854	2619,805.20	2620,000.00	0.00	2620,000.00
	GNMA Mortgage Secs	6	6.634224	26,950.80	26,689.62	261.18	26,950.80
	Money Market	1	1.613038	5,959.27	5,959.27	0.00	5,959.27
	US Treasury Bonds	2	8.301568	967,882.82	948,400.00	11,532.11	959,932.11
ASSET ACCOUNT TOTAL		15	4.071845	4985,598.09	4966,048.89	11,793.29	4977,842.18
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	2.820000	55,000.00	55,000.00	0.00	55,000.00
	FHLB CALLABLE	4	2.712643	870,000.00	870,000.00	0.00	870,000.00
	GNMA Mortgage Secs	3	6.564852	1,949.15	1,948.33	0.82	1,949.15
	Money Market	1	1.613037	2,937.42	2,937.42	0.00	2,937.42
	US Treasury Bonds	1	8.914362	279,406.74	280,000.00	(71.29)	279,928.71
ASSET ACCOUNT TOTAL		10	4.156301	1209,293.31	1209,885.75	(70.47)	1209,815.28
SERIES TOTAL		32	2.822166	14175,911.07	14176,122.39	64.54	14176,186.93
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	1.613038	202,476.84	202,476.84	0.00	202,476.84
ASSET ACCOUNT TOTAL		1	1.613038	202,476.84	202,476.84	0.00	202,476.84
SERIES TOTAL		1	1.613038	202,476.84	202,476.84	0.00	202,476.84
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	1.613038	9347,105.73	9347,105.73	0.00	9347,105.73
ASSET ACCOUNT TOTAL		1	1.613038	9347,105.73	9347,105.73	0.00	9347,105.73
SERIES TOTAL		1	1.613038	9347,105.73	9347,105.73	0.00	9347,105.73

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 156 2013 PARTICIPATION P							
1210-020 PROGRAM FUND	Money Market	1	1.613037	1,593.36	1,593.36	0.00	1,593.36
ASSET ACCOUNT TOTAL		1	1.613037	1,593.36	1,593.36	0.00	1,593.36
1210-031 REVENUE FUND	Money Market	1	1.613038	5028,161.50	5028,161.50	0.00	5028,161.50
ASSET ACCOUNT TOTAL		1	1.613038	5028,161.50	5028,161.50	0.00	5028,161.50
SERIES TOTAL		2	1.613038	5029,754.86	5029,754.86	0.00	5029,754.86
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.503018	2,425.68	2,426.43 (	0.75)	2,425.68
	Money Market	1	1.613038	7,774.21	7,774.21	0.00	7,774.21
ASSET ACCOUNT TOTAL		2	2.776219	10,199.89	10,200.64 (	0.75)	10,199.89
1210-031 REVENUE FUND	Money Market	1	1.613038	4254,901.96	4254,901.96	0.00	4254,901.96
ASSET ACCOUNT TOTAL		1	1.613038	4254,901.96	4254,901.96	0.00	4254,901.96
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	3.773043	690,000.00	690,000.00	0.00	690,000.00
	FHLB CALLABLE	6	2.964482	2751,248.00	2751,250.00 (	0.01)	2751,249.99
	GNMA Mortgage Secs	1	5.100888	10,322.78	10,446.03 (	123.25)	10,322.78
	Money Market	1	1.613027	554.20	554.20	0.00	554.20
	US Treasury Bonds	2	5.355309	71,481.20	63,954.00	4,248.37	68,202.37
ASSET ACCOUNT TOTAL		12	3.172768	3523,606.18	3516,204.23	4,125.11	3520,329.34
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	3	3.776363	440,000.00	440,000.00	0.00	440,000.00
	FHLB CALLABLE	6	2.942274	1813,749.00	1813,750.00 (	0.02)	1813,749.98
	GNMA Mortgage Secs	1	5.100922	6,534.44	6,612.49 (	78.05)	6,534.44
	Money Market	1	1.613038	4,213.83	4,213.83	0.00	4,213.83
ASSET ACCOUNT TOTAL		11	3.108165	2264,497.27	2264,576.32 (	78.07)	2264,498.25
SERIES TOTAL		26	2.497184	10053,205.30	10045,883.15	4,046.29	10049,929.44
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	1.613038	2266,990.59	2266,990.59	0.00	2266,990.59
ASSET ACCOUNT TOTAL		1	1.613038	2266,990.59	2266,990.59	0.00	2266,990.59
SERIES TOTAL		1	1.613038	2266,990.59	2266,990.59	0.00	2266,990.59

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 159 2014 SERIES 4							
1210-020 PROGRAM FUND	Money Market	1	0.009999	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	0.009999	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	1.613038	192,946.76	192,946.76	0.00	192,946.76
ASSET ACCOUNT TOTAL		1	1.613038	192,946.76	192,946.76	0.00	192,946.76
SERIES TOTAL		2	1.580807	196,905.81	196,905.81	0.00	196,905.81
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	1.613038	117,760.63	117,760.63	0.00	117,760.63
ASSET ACCOUNT TOTAL		1	1.613038	117,760.63	117,760.63	0.00	117,760.63
SERIES TOTAL		1	1.613038	117,760.63	117,760.63	0.00	117,760.63
SERIES 161 94 UNRESTRICTED SUPP							
1210-031 REVENUE FUND	FED FARM CREDIT BANK	3	2.835306	245,000.00	245,000.00	0.00	245,000.00
	FHLB CALLABLE	5	2.982771	8515,000.00	8515,000.00	0.00	8515,000.00
	FHLMC CALLABLE	1	2.700000	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	10	6.377811	102,288.24	101,255.87	1,032.37	102,288.24
	Money Market	1	1.613038	6735,247.32	6735,247.32	0.00	6735,247.32
	US Treasury Bonds	2	6.126663	1305,048.92	1280,000.00	3,340.08	1283,340.08
ASSET ACCOUNT TOTAL		22	2.693389	18402,584.48	18376,503.19	4,372.45	18380,875.64
SERIES TOTAL		22	2.693389	18402,584.48	18376,503.19	4,372.45	18380,875.64
SERIES 162 2015 SERIES 1&3							
1210-020 PROGRAM FUND	Money Market	1	1.613038	194,042.89	194,042.89	0.00	194,042.89
ASSET ACCOUNT TOTAL		1	1.613038	194,042.89	194,042.89	0.00	194,042.89
1210-031 REVENUE FUND	Money Market	1	1.613038	4454,622.00	4454,622.00	0.00	4454,622.00
ASSET ACCOUNT TOTAL		1	1.613038	4454,622.00	4454,622.00	0.00	4454,622.00
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.000000	685,000.00	685,000.00	0.00	685,000.00
	FHLB CALLABLE	3	3.155769	65,000.00	65,000.00	0.00	65,000.00
	Money Market	1	1.613038	2,837.05	2,837.05	0.00	2,837.05
ASSET ACCOUNT TOTAL		5	3.008222	752,837.05	752,837.05	0.00	752,837.05
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	3.000000	435,000.00	435,000.00	0.00	435,000.00
	FHLB CALLABLE	2	3.107142	35,000.00	35,000.00	0.00	35,000.00
	Money Market	1	1.613036	1,963.39	1,963.39	0.00	1,963.39
ASSET ACCOUNT TOTAL		4	3.002175	471,963.39	471,963.39	0.00	471,963.39
SERIES TOTAL		11	1.903492	5873,465.33	5873,465.33	0.00	5873,465.33

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	1.613038	4421,234.23	4421,234.23	0.00	4421,234.23
ASSET ACCOUNT TOTAL		1	1.613038	4421,234.23	4421,234.23	0.00	4421,234.23
SERIES TOTAL		1	1.613038	4421,234.23	4421,234.23	0.00	4421,234.23
SERIES 164 2015-4, 6, 7 & 8							
1210-020 PROGRAM FUND	Money Market	1	1.613038	41,660.35	41,660.35	0.00	41,660.35
ASSET ACCOUNT TOTAL		1	1.613038	41,660.35	41,660.35	0.00	41,660.35
1210-031 REVENUE FUND	Money Market	1	1.613038	9754,604.94	9754,604.94	0.00	9754,604.94
ASSET ACCOUNT TOTAL		1	1.613038	9754,604.94	9754,604.94	0.00	9754,604.94
SERIES TOTAL		2	1.613038	9796,265.29	9796,265.29	0.00	9796,265.29
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	1.613038	2527,045.39	2527,045.39	0.00	2527,045.39
ASSET ACCOUNT TOTAL		1	1.613038	2527,045.39	2527,045.39	0.00	2527,045.39
SERIES TOTAL		1	1.613038	2527,045.39	2527,045.39	0.00	2527,045.39
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	1.613038	8188,525.21	8188,525.21	0.00	8188,525.21
ASSET ACCOUNT TOTAL		1	1.613038	8188,525.21	8188,525.21	0.00	8188,525.21
SERIES TOTAL		1	1.613038	8188,525.21	8188,525.21	0.00	8188,525.21
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	1.613038	2404,406.94	2404,406.94	0.00	2404,406.94
ASSET ACCOUNT TOTAL		1	1.613038	2404,406.94	2404,406.94	0.00	2404,406.94
SERIES TOTAL		1	1.613038	2404,406.94	2404,406.94	0.00	2404,406.94
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	1.613038	867,001.27	867,001.27	0.00	867,001.27
ASSET ACCOUNT TOTAL		1	1.613038	867,001.27	867,001.27	0.00	867,001.27
SERIES TOTAL		1	1.613038	867,001.27	867,001.27	0.00	867,001.27

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 169 2017 Participation P							
1210-020 PROGRAM FUND	Money Market	1	1.613038	20,515.52	20,515.52	0.00	20,515.52
ASSET ACCOUNT TOTAL		1	1.613038	20,515.52	20,515.52	0.00	20,515.52
1210-031 REVENUE FUND	Money Market	1	1.613038	132,155.62	132,155.62	0.00	132,155.62
ASSET ACCOUNT TOTAL		1	1.613038	132,155.62	132,155.62	0.00	132,155.62
SERIES TOTAL		2	1.613038	152,671.14	152,671.14	0.00	152,671.14
SERIES 170 2017 Series 5							
1210-031 REVENUE FUND	Money Market	1	1.613038	920,785.06	920,785.06	0.00	920,785.06
ASSET ACCOUNT TOTAL		1	1.613038	920,785.06	920,785.06	0.00	920,785.06
SERIES TOTAL		1	1.613038	920,785.06	920,785.06	0.00	920,785.06
SERIES 171 2017 Series 6							
1210-020 PROGRAM FUND	Money Market	1	1.613026	721.47	721.47	0.00	721.47
ASSET ACCOUNT TOTAL		1	1.613026	721.47	721.47	0.00	721.47
1210-031 REVENUE FUND	Money Market	1	1.613038	139,635.94	139,635.94	0.00	139,635.94
ASSET ACCOUNT TOTAL		1	1.613038	139,635.94	139,635.94	0.00	139,635.94
SERIES TOTAL		2	1.613038	140,357.41	140,357.41	0.00	140,357.41
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	1.613036	1,843.97	1,843.97	0.00	1,843.97
ASSET ACCOUNT TOTAL		1	1.613036	1,843.97	1,843.97	0.00	1,843.97
1210-049 TAXABLE RES FUND	FHLB CALLABLE	5	3.049176	2539,099.15	2543,750.00	0.00	2543,750.00
	Money Market	1	1.613037	1,992.93	1,992.93	0.00	1,992.93
ASSET ACCOUNT TOTAL		6	3.048052	2541,092.08	2545,742.93	0.00	2545,742.93
1210-080 MTG RCPTS FUND	Money Market	1	1.613038	527,471.22	527,471.22	0.00	527,471.22
ASSET ACCOUNT TOTAL		1	1.613038	527,471.22	527,471.22	0.00	527,471.22
SERIES TOTAL		8	2.801041	3070,407.27	3075,058.12	0.00	3075,058.12

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 176 2018 SERIES 1 & 2							
1210-020 PROGRAM FUND	Money Market	1	1.613038	7330,831.52	7330,831.52	0.00	7330,831.52
ASSET ACCOUNT TOTAL		1	1.613038	7330,831.52	7330,831.52	0.00	7330,831.52
1210-031 REVENUE FUND	Money Market	1	1.613038	296,871.21	296,871.21	0.00	296,871.21
ASSET ACCOUNT TOTAL		1	1.613038	296,871.21	296,871.21	0.00	296,871.21
1210-080 MTG RCPTS FUND	Money Market	1	0.009999	352,842.48	352,842.48	0.00	352,842.48
ASSET ACCOUNT TOTAL		1	0.009999	352,842.48	352,842.48	0.00	352,842.48
SERIES TOTAL		3	1.542164	7980,545.21	7980,545.21	0.00	7980,545.21
INDENTURE TOTAL		288	2.587933	210987,120.49	209552,718.76	536,132.08	210088,850.84

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	29,112,990.61
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	15,465,761.85
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,928,081.02
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	35,670,363.81
INDENTURE TOTAL	102,312,470.06	87,177,197.29

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
819,568,521.87	629,736,327.51	189,832,194.36

NOTES

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

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

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

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

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

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

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

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

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

(I) THE WCDA MORTGAGE GUARANTY FUND HAS A BALANCE OF \$21,931,584. OF THIS AMOUNT \$38,760 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$86,771 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.