

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

1994-1 & 2 THROUGH 2018-3 & 4

AS OF SEPTEMBER 30, 2018

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General Information:

Bonds Outstanding 685,475,000.00
Outstanding Principal Balance (See A) 634,324,834.86
Current Outstanding Commitments 0.00
Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	9.65%	Private (Down to 0.80 LTV)	9.94%
Existing Home	90.35%	FHA	54.69%
Total	100.00%	VA	7.98%
		RD	24.64%
		Other	2.23%
		< 80% LTV	0.52%
		Total	100.00%
Fixed Rate Mortgages	91.26%		
Step Rate Mortgages	8.74%		
Total	100.00%		

Average Purchase Price 105,239.00
Average Original Loan Amount 100,907.40
Total No. of Loans Originated 29,381
Total No. of Loans Originated-Active Series 15,546
Total No. of Loans Paid Off-Active Series 9,833
Total No. of Loans Outstanding 5,713

Type of Housing:

1 FAMILY 100.00%
Total 100.00%

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

07 OTHER 0.13%
09 RADIANT 46.09%
13 GENWORTH 53.78%
Total 100.00%

A - Approximately \$21.9 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	99	1.74%
90 Days or more	61	1.08%
In Foreclosure	32	0.56%

(As % of Principal Balance Outstanding):

10,379,860.56	1.64%
7,343,982.01	1.16%
3,747,921.71	0.59%

No. of Loans Foreclosed Inception to Date 2,504
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (8,623)

Real Estate Owned:
Number of Loans 28
Outstanding Mortgage Amount (\$000):
At Time of Default 3,434
Current Balance 3,434

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	5,334	93.88%	179	20,827,280.50
210 FIRST INTERSTATE BANK	258	4.54%	10	404,543.52
300 BIG HORN FEDERAL SAVINGS BANK	72	1.27%	3	239,940.26
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	5,682*	192*	21,471,764.28*

*Does not include 31 loans in foreclosure post sale with balance of \$2,099,322.46.

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	12	0.0000
	1	2.7500
	1	2.8750
	4	3.0000
	3	3.2500
	1	3.5000
	1	3.7500
	1	3.8750
	3	4.0000
	1	4.1250
	2	4.2500
	12	4.5000
	5	5.0000
	9	5.1250
	1	5.2500
	3	5.3750
	5	5.5000
	11	5.6250
	9	5.7500
	18	5.8750
	47	6.0000
	41	6.1250
	17	6.2500
	8	6.3750
	36	6.5000
	28	6.6250
	37	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
	4	7.1250
	43	7.2500
	3	7.3750
	1	7.5000
	14	7.6250
	5	7.8750
	2	8.0000
	6	8.1250
	11	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
	3	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
	16	5.7500
	27	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	
	11	5.0000	
	10	5.3750	
	2	5.5000	
	2	5.6250	
	1	5.7500	
	3	5.8750	
	2	6.0000	
	124 2003- 2,3&4	3	4.0000
1		5.5000	
2		5.6250	
12		5.7500	
18		5.8750	
1		6.0000	
125 2003 5&6	1	4.7500	
	1	5.3750	
	3	5.6250	
	17	5.7500	
	16	5.8750	
	1	6.0000	
126 2004-1,2&3	20	5.1250	
	14	5.2500	
	5	5.3750	
	4	5.5000	
	7	5.6250	
	1	5.7500	
	3	5.8750	
127 2004-4,5&6	1	5.2500	
	1	5.3750	
	1	5.5000	
	4	5.6250	
	3	5.7500	
	17	5.8750	
	16	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
	13	5.7500
	11	5.8750
	5	6.0000
	1	6.2500
129 2004-10,&11	4	4.0000
	17	5.3750
	14	5.5000
	1	5.6250
	1	5.8750
	2	6.0000
130 2005 1&2	2	4.0000
	1	4.7500
	22	5.5000
	23	5.6250
	10	5.7500
	1	5.8750
	7	6.0000
	131 2005 3&4	2	4.0000
2		4.5000
3		5.0000
23		5.3750
12		5.5000
5		5.6250
3		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
	17	5.5000
	10	5.6250
	1	5.7500
	2	6.0000
	1	6.2500

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
	41	5.5000
	26	5.6250
	19	5.7500
	8	6.0000
142 2007 7,8&9	1	4.5000
	5	4.8750
	3	5.0000
	1	5.1250
	10	5.5000
	43	5.8750
143 2007 - 10,11&12	1	6.0000
	3	4.0000
	3	4.8750
	2	5.1250
	1	5.6250
	1	5.8750
146 2009 PART ONE	51	6.0000
	3	4.7500
147 2009 PART TWO	18	5.5000
	3	4.2500
148 2009 PART THREE	3	4.7500
	12	5.0000
	11	5.5000
	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
	1	5.8750
	9	6.0000
	11	6.1250
	10	6.3750
	30	6.5000
	22	6.8750
	7	7.1250
150 2012 PARTICIPATION FOUR	59	3.5000
	1	3.7500
	1	4.5000
151 2012 1&2	1	5.2500
	1	5.3750
	20	5.6250
	4	5.7500
	35	5.8750
	36	6.0000
	9	6.2500
	10	6.3750
	2	6.8750
	1	7.0000
	34	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
	3	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
	6	3.0000
	1	3.1250
	2	3.2500
	2	3.3750
	1	3.5000
	23	3.7500
	79	4.0000
	155 2013 Pool 6	15	2.8750
45		3.0000
7		3.1250
1		3.3750
1		3.7500
156 2013 POOL 7	12	2.8750
	9	3.0000
	26	3.1250
	4	3.2500
	3	3.3750
	9	3.5000
	26	3.7500
	1	4.0000
157 2014 1,2,3 & 5	9	3.0000
	52	3.2500
	16	3.5000
	4	3.7500
	1	4.0000

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

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
	17	3.7500
	17	4.0000
159 2014-4	68	0.0000
	8	2.5000
	10	2.7500
	1	3.0000
	10	3.2500
	11	3.3750
	24	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
3	8.2500	
160 2014 - 4 Participation	1	3.1250
	2	3.8750
	5	4.0000
	1	5.0000
	25	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
	17	6.2500
	4	6.5000
	1	6.8750
	1	7.0000
	8	7.7500
	10	7.8750
	13	8.0000
	1	8.3750
3	8.7500	
162 2015 1 & 3	27	3.0000
	204	3.2500
	4	3.5000
	1	4.0000
	163 2015 2	6
23		3.0000
1		3.1250
4		3.2500
12		3.5000
5		3.7500
20		4.0000
1		4.5000
2		5.0000
3		5.3750
7		5.5000
10		5.6250
2		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	
	69	3.2500	
	117	3.3750	
	16	3.5000	
	97	3.6250	
	5	3.7500	
	5	4.0000	
	1	4.2500	
	9	4.5000	
	4	4.7500	
	7	5.0000	
	6	5.5000	
	43	5.6250	
	1	5.7500	
	50	5.8750	
	4	6.0000	
	165 2015 Series 5	3	0.0000
		7	2.0000
26		2.7500	
12		3.0000	
3		3.1250	
18		3.2500	
10		3.3750	
27		3.5000	
13		3.7500	
35		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
	66	2.7500
	71	3.0000
	3	3.1250
	93	3.2500
	47	3.3750
	32	3.6250
	14	4.0000
	1	4.2500
	13	4.5000
	4	4.8750
	4	5.0000
	2	5.5000
	68	5.6250
	1	5.7500
46	5.8750	
6	6.0000	
167 2017 Series 1, 2 & 4	83	2.7500
	28	3.0000
	4	3.2500
	29	3.5000
	27	3.6250
	93	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	18	3.0000
	7	3.1250
	166	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
	1	4.2500
	1	4.5000
	4	4.8750
	3	5.2500
	8	5.5000
	27	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
	120	3.7500
	62	3.8750
	25	4.0000
	1	4.1250
177 2018 Series 1 & 2 DPA	282	0.0000
178 2018 Series 3 & 4	25	3.7500
	10	3.8750
	169	4.0000
	38	4.1250
179 2018 SERIES 3 & 4 DPA	166	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	1.620000000	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	1.620000000	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	1.620000000	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	1,045,000.00	0.00	1
06/2019	98322QDF1	SERIAL	2.700000000	1,040,000.00	0.00	175,000.00	865,000.00	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	4,815,000.00	220,000.00	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	33,765,000.00	8,955,000.00	

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

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
09/01/18	455,000.00	Recall	Prepayments
09/01/18	135,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	750,000.00	750,000.00	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	23,850,000.00	53,405,000.00	

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
09/01/18	750,000.00	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	870,000.00	875,000.00	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	8,640,000.00	6,210,000.00	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	98,135,000.00	34,385,000.00	

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
09/01/18	635,000.00	Recall	Prepayments
09/01/18	870,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	360,000.00	365,000.00	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	6,150,000.00	8,515,000.00	1
TOTAL 2015 1 & 3				62,130,000.00	2,595,000.00	8,385,000.00	51,150,000.00	

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
09/01/18	1,110,000.00	Recall	Prepayments
09/01/18	360,000.00	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	98322QHY6	SERIAL	1.400000000	1,350,000.00	675,000.00	675,000.00	0.00	1
12/2018	98322QJH1	SERIAL	1.650000000	1,380,000.00	0.00	690,000.00	690,000.00	1
06/2019	98322QHZ3	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	9,320,000.00	15,680,000.00	1
12/2045	98322QKL0	TERM	2.345300000	12,000,000.00	0.00	6,000,000.00	6,000,000.00	1
12/2038	98322QKM8	TERM	2.913800000	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	39,030,000.00	96,120,000.00	

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
09/01/18	1,980,000.00	Recall	Prepayments
09/01/18	690,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
166 2016-1, 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	4,555,000.00	16,415,000.00	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	2.345300000	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	7,900,000.00	89,940,000.00	

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

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
09/01/18	1,450,000.00	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	2.374000000	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	285,000.00	18,915,000.00	1
TOTAL 2017 SERIES 5				60,385,000.00	480,000.00	285,000.00	59,620,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
170 2017 SERIES 5			
09/01/18	285,000.00	Recall	Prepayments

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	1.560000000	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	98322QQM2	TERM	3.650000000	12,055,000.00	0.00	0.00	12,055,000.00	1
12/2038	98322QQN0	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	1.560000000	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:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
178 2018 Series 3 & 4								
06/2019	98322QOS9	SERIAL	1.600000000	750,000.00	0.00	0.00	750,000.00	1
12/2019	98322QOT7	SERIAL	1.700000000	690,000.00	0.00	0.00	690,000.00	1
06/2020	98322QQU4	SERIAL	1.800000000	705,000.00	0.00	0.00	705,000.00	1
12/2020	98322QQV2	SERIAL	1.900000000	720,000.00	0.00	0.00	720,000.00	1
06/2021	98322QQW0	SERIAL	1.950000000	735,000.00	0.00	0.00	735,000.00	1
12/2021	98322QOX8	SERIAL	2.050000000	750,000.00	0.00	0.00	750,000.00	1
06/2022	98322QQY6	SERIAL	2.100000000	765,000.00	0.00	0.00	765,000.00	1
12/2022	98322QQZ3	SERIAL	2.125000000	780,000.00	0.00	0.00	780,000.00	1
06/2023	98322QRA7	SERIAL	2.250000000	795,000.00	0.00	0.00	795,000.00	1
12/2023	98322QRB5	SERIAL	2.250000000	810,000.00	0.00	0.00	810,000.00	1
06/2024	98322QRC3	SERIAL	2.450000000	830,000.00	0.00	0.00	830,000.00	1
12/2024	98322QRD1	SERIAL	2.500000000	845,000.00	0.00	0.00	845,000.00	1
06/2025	98322QRE9	SERIAL	2.600000000	860,000.00	0.00	0.00	860,000.00	1
12/2025	98322QRF6	SERIAL	2.650000000	880,000.00	0.00	0.00	880,000.00	1
06/2026	98322QRG4	SERIAL	2.800000000	895,000.00	0.00	0.00	895,000.00	1
12/2026	98322QRH2	SERIAL	2.850000000	915,000.00	0.00	0.00	915,000.00	1
06/2027	98322QRJ8	SERIAL	2.950000000	935,000.00	0.00	0.00	935,000.00	1
12/2027	98322QRK5	SERIAL	3.000000000	950,000.00	0.00	0.00	950,000.00	1
06/2028	98322QRL3	SERIAL	3.050000000	970,000.00	0.00	0.00	970,000.00	1
12/2028	98322QRM1	SERIAL	3.100000000	995,000.00	0.00	0.00	995,000.00	1
06/2029	98322QRN9	SERIAL	3.200000000	1,010,000.00	0.00	0.00	1,010,000.00	1
12/2029	98322QRP4	SERIAL	3.250000000	1,030,000.00	0.00	0.00	1,030,000.00	1
06/2030	98322QRQ2	SERIAL	3.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2030	98322QRR0	SERIAL	3.350000000	1,075,000.00	0.00	0.00	1,075,000.00	1
12/2033	98322QRS8	TERM	3.550000000	6,905,000.00	0.00	0.00	6,905,000.00	1
06/2035	98322QRT6	TERM	3.700000000	4,220,000.00	0.00	0.00	4,220,000.00	1
06/2043	98322QRU3	TERM	4.000000000	22,770,000.00	0.00	0.00	22,770,000.00	1
12/2048	98322QRV1	TERM	1.880000000	20,000,000.00	0.00	0.00	20,000,000.00	1
TOTAL 2018 Series 3 & 4				74,640,000.00	0.00	0.00	74,640,000.00	

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,085,815,000.00	47,985,000.00	352,355,000.00	685,475,000.00

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	6,210	6,705
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	5,415	12,120
178 2018 Series 3 & 4	4.000000000	Term	06/2043	22,770	34,890
176 2018 Series 1&2	4.000000000	Term	12/2043	13,500	48,390
170 2017 Series 5	4.000000000	Term	12/2046	18,915	67,305
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2030	3,125	70,430
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	15,680	86,110
151 2012 SERIES 1&2	4.000000000	Term	06/2032	220	86,330
176 2018 Series 1&2	3.900000000	Term	12/2038	14,265	100,595
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,270	106,865
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	13,420	120,285
153 2013 SERIES 1,2&3	3.900000000	Term	12/2035	3,050	123,335
157 2014 SERIES 1,2,3,4&5	3.875000000	Term	06/2034	2,490	125,825
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	130,275
167 2017 Series 1,2&4	3.750000000	Term	12/2038	16,880	147,155
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	15,910	163,065
178 2018 Series 3 & 4	3.700000000	Term	06/2035	4,220	167,285
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	10,710	177,995
176 2018 Series 1&2	3.650000000	Term	12/2033	12,055	190,050
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	5,755	195,805
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	3,715	199,520
178 2018 Series 3 & 4	3.550000000	Term	12/2033	6,905	206,425
170 2017 Series 5	3.500000000	Term	06/2040	5,950	212,375
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	16,415	228,790
164 2015 SERIES 4, 5, 6,7 & 8	3.500000000	Serial	12/2025	1,845	230,635
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	237,405
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	249,275
168 2017 Series 3	3.450000000	Term	12/2032	7,170	256,445
167 2017 Series 1,2&4	3.450000000	Term	12/2032	10,620	267,065
164 2015 SERIES 4, 5, 6,7 & 8	3.450000000	Serial	06/2025	1,810	268,875
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	7,100	275,975
170 2017 Series 5	3.400000000	Term	12/2037	11,155	287,130
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	289,045
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	290,120
164 2015 SERIES 4, 5, 6,7 & 8	3.350000000	Serial	12/2024	1,770	291,890
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	294,205
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	12/2024	2,365	296,570
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	297,625
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	299,355
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	300,110
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	300,900
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	301,955
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	303,015
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	304,045
176 2018 Series 1&2	3.250000000	Serial	06/2028	1,025	305,070
176 2018 Series 1&2	3.250000000	Serial	12/2028	1,035	306,105
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	307,650

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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					
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	06/2026	685	308,335
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	309,050
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	314,350
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	322,440
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	324,690
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	325,700
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	327,210
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	8,910	336,120
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	338,310
170 2017 Series 5	3.150000000	Term	12/2032	7,680	345,990
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	347,475
164 2015 SERIES 4, 5, 6,7 & 8	3.150000000	Serial	12/2023	1,695	349,170
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	350,840
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	352,540
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	353,540
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	354,535
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	355,985
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	357,645
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	359,785
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	360,845
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	361,900
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	362,870
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	363,855
167 2017 Series 1,2&4	3.050000000	Serial	12/2026	1,425	365,280
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	365,920
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	366,870
176 2018 Series 1&2	3.000000000	Serial	12/2026	965	367,835
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	368,450
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	8,515	376,965
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	379,050
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	379,985
176 2018 Series 1&2	2.950000000	Serial	06/2026	950	380,935
168 2017 Series 3	2.950000000	Serial	12/2028	615	381,550
167 2017 Series 1,2&4	2.950000000	Serial	06/2026	1,105	382,655
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	387,900
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	389,535
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	389,990
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	390,835
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	391,475
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	1,050	392,525
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	393,575
168 2017 Series 3	2.900000000	Serial	06/2028	580	394,155
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	395,755
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	397,795
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	399,415
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	400,960
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	403,010
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	403,440

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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					
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	403,935
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	404,455
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	405,365
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	406,290
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	407,205
176 2018 Series 1&2	2.850000000	Serial	12/2025	930	408,135
168 2017 Series 3	2.850000000	Serial	12/2027	555	408,690
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	409,780
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	410,675
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	411,590
170 2017 Series 5	2.800000000	Serial	06/2028	875	412,465
170 2017 Series 5	2.800000000	Serial	12/2028	890	413,355
168 2017 Series 3	2.800000000	Serial	06/2027	525	413,880
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	424,525
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	424,875
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	425,240
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	426,075
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	426,955
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	427,850
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	429,830
168 2017 Series 3	2.750000000	Serial	12/2026	500	430,330
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	431,395
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	431,800
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	432,615
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	433,515
170 2017 Series 5	2.700000000	Serial	12/2027	865	434,380
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	435,975
151 2012 SERIES 1&2	2.700000000	Serial	06/2019	865	436,840
151 2012 SERIES 1&2	2.700000000	Serial	12/2019	1,045	437,885
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	438,765
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	439,650
170 2017 Series 5	2.650000000	Serial	06/2027	845	440,495
168 2017 Series 3	2.650000000	Serial	06/2026	470	440,965
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	442,010
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	443,275
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	1,560	444,835
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	445,220
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	445,545
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	445,770
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	446,630
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	448,185
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	448,985
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	450,550
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	451,415
170 2017 Series 5	2.550000000	Serial	12/2026	835	452,250
168 2017 Series 3	2.550000000	Serial	12/2025	450	452,700
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	453,725
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	455,370

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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					
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	06/2021	1,530	456,900
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	457,260
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	457,570
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	458,415
176 2018 Series 1&2	2.500000000	Serial	06/2023	850	459,265
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	460,795
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	462,415
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	463,210
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	1,935	465,145
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	465,975
176 2018 Series 1&2	2.450000000	Serial	12/2022	840	466,815
170 2017 Series 5	2.450000000	Serial	06/2026	820	467,635
168 2017 Series 3	2.450000000	Serial	06/2025	425	468,060
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	469,070
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	470,570
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	470,910
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	471,200
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	471,430
153 2013 SERIES 1,2&3	2.400000000	Serial	12/2019	1,550	472,980
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	473,255
176 2018 Series 1&2	2.350000000	Serial	06/2022	820	474,075
168 2017 Series 3	2.350000000	Serial	12/2024	315	474,390
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	475,380
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	476,850
164 2015 SERIES 4, 5, 6,7 & 8	2.350000000	Serial	12/2020	1,500	478,350
157 2014 SERIES 1,2,3,4&5	2.350000000	Serial	06/2020	1,880	480,230
170 2017 Series 5	2.300000000	Serial	12/2025	805	481,035
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	482,475
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	780	483,255
153 2013 SERIES 1,2&3	2.300000000	Serial	06/2019	1,520	484,775
178 2018 Series 3 & 4	2.250000000	Serial	06/2023	795	485,570
178 2018 Series 3 & 4	2.250000000	Serial	12/2023	810	486,380
176 2018 Series 1&2	2.250000000	Serial	12/2021	805	487,185
170 2017 Series 5	2.250000000	Serial	06/2025	790	487,975
168 2017 Series 3	2.250000000	Serial	06/2024	300	488,275
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	489,245
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	490,660
164 2015 SERIES 4, 5, 6,7 & 8	2.250000000	Serial	06/2020	1,465	492,125
176 2018 Series 1&2	2.200000000	Serial	06/2021	795	492,920
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	494,310
176 2018 Series 1&2	2.150000000	Serial	12/2020	775	495,085
170 2017 Series 5	2.150000000	Serial	12/2024	780	495,865
168 2017 Series 3	2.150000000	Serial	12/2023	285	496,150
167 2017 Series 1,2&4	2.150000000	Serial	06/2022	955	497,105
162 2015 SERIES 1 & 3	2.150000000	Serial	06/2020	765	497,870
178 2018 Series 3 & 4	2.125000000	Serial	12/2022	780	498,650
178 2018 Series 3 & 4	2.100000000	Serial	06/2022	765	499,415
176 2018 Series 1&2	2.100000000	Serial	06/2020	765	500,180

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
170 2017 Series 5	2.100000000	Serial	06/2024	770	500,950
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	502,310
157 2014 SERIES 1,2,3,4&5	2.100000000	Serial	12/2019	1,840	504,150
178 2018 Series 3 & 4	2.050000000	Serial	12/2021	750	504,900
168 2017 Series 3	2.050000000	Serial	06/2023	265	505,165
167 2017 Series 1,2&4	2.050000000	Serial	12/2021	930	506,095
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	507,430
153 2013 SERIES 1,2&3	2.050000000	Serial	12/2018	750	508,180
176 2018 Series 1&2	2.000000000	Serial	12/2019	750	508,930
170 2017 Series 5	2.000000000	Serial	12/2023	755	509,685
164 2015 SERIES 4, 5, 6,7 & 8	2.000000000	Serial	12/2019	1,435	511,120
162 2015 SERIES 1 & 3	2.000000000	Serial	12/2019	750	511,870
157 2014 SERIES 1,2,3,4&5	2.000000000	Serial	06/2019	1,790	513,660
178 2018 Series 3 & 4	1.950000000	Serial	06/2021	735	514,395
170 2017 Series 5	1.950000000	Serial	06/2023	740	515,135
168 2017 Series 3	1.950000000	Serial	12/2022	250	515,385
167 2017 Series 1,2&4	1.950000000	Serial	06/2021	915	516,300
178 2018 Series 3 & 4	1.900000000	Serial	12/2020	720	517,020
170 2017 Series 5	1.900000000	Serial	12/2022	730	517,750
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	519,065
164 2015 SERIES 4, 5, 6,7 & 8	1.875000000	Serial	06/2019	1,405	520,470
176 2018 Series 1&2	1.850000000	Serial	06/2019	735	521,205
168 2017 Series 3	1.850000000	Serial	06/2022	240	521,445
167 2017 Series 1,2&4	1.850000000	Serial	12/2020	895	522,340
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	1,290	523,630
162 2015 SERIES 1 & 3	1.850000000	Serial	06/2019	740	524,370
178 2018 Series 3 & 4	1.800000000	Serial	06/2020	705	525,075
170 2017 Series 5	1.750000000	Serial	06/2022	715	525,790
167 2017 Series 1,2&4	1.750000000	Serial	06/2020	880	526,670
178 2018 Series 3 & 4	1.700000000	Serial	12/2019	690	527,360
176 2018 Series 1&2	1.700000000	Serial	12/2018	415	527,775
166 2016 SERIES 1,2&3	1.700000000	Serial	12/2021	1,270	529,045
157 2014 SERIES 1,2,3,4&5	1.700000000	Serial	12/2018	875	529,920
170 2017 Series 5	1.650000000	Serial	06/2021	690	530,610
170 2017 Series 5	1.650000000	Serial	12/2021	710	531,320
167 2017 Series 1,2&4	1.650000000	Serial	12/2019	860	532,180
166 2016 SERIES 1,2&3	1.650000000	Serial	06/2021	1,245	533,425
164 2015 SERIES 4, 5, 6,7 & 8	1.650000000	Serial	12/2018	690	534,115
178 2018 Series 3 & 4	1.600000000	Serial	06/2019	750	534,865
162 2015 SERIES 1 & 3	1.600000000	Serial	12/2018	365	535,230
170 2017 Series 5	1.550000000	Serial	12/2020	685	535,915
167 2017 Series 1,2&4	1.550000000	Serial	06/2019	845	536,760
166 2016 SERIES 1,2&3	1.550000000	Serial	12/2020	1,215	537,975
170 2017 Series 5	1.500000000	Serial	06/2020	670	538,645
166 2016 SERIES 1,2&3	1.500000000	Serial	06/2020	1,195	539,840
170 2017 Series 5	1.375000000	Serial	12/2019	660	540,500
167 2017 Series 1,2&4	1.350000000	Serial	12/2018	825	541,325
170 2017 Series 5	1.300000000	Serial	06/2019	650	541,975

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	1.300000000	Serial	12/2019	1,170	543,145
166 2016 SERIES 1,2&3	1.250000000	Serial	06/2019	1,145	544,290
170 2017 Series 5	1.150000000	Serial	12/2018	640	544,930
166 2016 SERIES 1,2&3	1.100000000	Serial	12/2018	1,125	546,055
VARIABLE BONDS					
164 2015 SERIES 4, 5, 6,7 & 8	2.913800000	Term	12/2038	12,250	12,250
167 2017 Series 1,2&4	2.374000000	Term	12/2047	22,000	34,250
166 2016 SERIES 1,2&3	2.345300000	Term	12/2046	20,000	54,250
164 2015 SERIES 4, 5, 6,7 & 8	2.345300000	Term	12/2045	6,000	60,250
178 2018 Series 3 & 4	1.880000000	Term	12/2048	20,000	80,250
143 2007 SERIES 10, 11 & 12	1.620000000	Term	12/2038	11,540	91,790
142 2007 SERIES 7,8&9	1.620000000	Term	06/2038	9,955	101,745
141 2007 SERIES 5 & 6	1.620000000	Term	12/2037	12,175	113,920
176 2018 Series 1&2	1.560000000	Term	12/2048	19,500	133,420
171 2017 Series 6	1.560000000	Term	12/2047	6,000	139,420
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				685,475	

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	2,227.20	51,727.20
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	2,227.20	51,727.20
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.499997	2,402.75	2,402.75	0.00	2,402.75
	Money Market	1	1.835999	9797,881.15	9797,881.15	0.00	9797,881.15
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	3,365.67	57,911.67
ASSET ACCOUNT TOTAL		4	1.856626	9869,483.09	9854,829.90	3,365.67	9858,195.57
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	6.466704	2,838.35	2,829.52	8.83	2,838.35
	FHLMC CALLABLE	1	2.750000	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	5	6.672557	55,582.08	56,299.52	(717.44)	55,582.08
	Money Market	1	1.835999	90,990.11	90,990.11	0.00	90,990.11
	US Treasury Bonds	6	5.911240	5152,202.45	4783,499.00	102,275.84	4885,774.84
ASSET ACCOUNT TOTAL		25	3.821203	14430,084.49	14062,118.15	101,567.22	14163,685.37
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	1,825.21	1,819.51	5.70	1,825.21
	FHLMC CALLABLE	2	2.715909	2198,500.00	2200,000.00	(0.01)	2199,999.99
	GNMA Mortgage Secs	8	6.478071	50,146.41	51,163.81	(1,017.40)	50,146.41
	Money Market	1	1.835999	13,841.48	13,841.48	0.00	13,841.48
	US Treasury Bonds	4	5.305786	1648,730.89	1508,900.00	99,445.24	1608,345.24
ASSET ACCOUNT TOTAL		25	3.232152	10003,043.99	9865,724.80	98,433.53	9964,158.33
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	6.503211	1,232.57	1,232.98	(0.41)	1,232.57
	Money Market	1	1.835999	1006,848.04	1006,848.04	0.00	1006,848.04
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	23,598.37	1003,598.37
ASSET ACCOUNT TOTAL		12	3.196143	6704,719.35	6928,081.02	23,597.96	6951,678.98
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	(3,794.94)	1116,205.06
	FNMA Mortgage Secs	1	6.466537	1,664.24	1,659.03	5.21	1,664.24
	GNMA Mortgage Secs	9	6.605940	65,379.50	66,189.27	(809.77)	65,379.50
	Money Market	1	1.835999	7166,904.90	7166,904.90	0.00	7166,904.90
	US Treasury Bonds	6	6.302357	8185,696.31	7238,101.00	216,819.86	7454,920.86
ASSET ACCOUNT TOTAL		29	3.499666	36551,947.75	35618,104.20	212,220.36	35830,324.56
SERIES TOTAL		96	3.285865	77618,315.15	76378,358.07	441,411.94	76819,770.01

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	1.835996	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	1.835996	1,016.81	1,016.81	0.00	1,016.81
1210-031 REVENUE FUND	Money Market	1	1.835999	334,953.68	334,953.68	0.00	334,953.68
ASSET ACCOUNT TOTAL		1	1.835999	334,953.68	334,953.68	0.00	334,953.68
1210-040 BOND RESERVE FUND	FHLB CALLABLE	2	3.084705	127,500.00	127,500.00	0.00	127,500.00
	Money Market	1	1.835995	1,455.69	1,455.69	0.00	1,455.69
ASSET ACCOUNT TOTAL		3	3.070610	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	1.835997	3,176.41	3,176.41	0.00	3,176.41
ASSET ACCOUNT TOTAL		2	3.065589	163,176.41	163,176.41	0.00	163,176.41
SERIES TOTAL		7	2.408915	628,102.59	628,102.59	0.00	628,102.59
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	13,059.66	13,150.07 (	90.41)	13,059.66
	Money Market	1	1.835999	13,986.93	13,986.93	0.00	13,986.93
ASSET ACCOUNT TOTAL		2	3.894080	27,046.59	27,137.00 (	90.41)	27,046.59
1210-031 REVENUE FUND	FHLB CALLABLE	1	3.125000	1798,272.00	1800,000.00	0.00	1800,000.00
	Money Market	1	1.835999	3996,086.52	3996,086.52	0.00	3996,086.52
ASSET ACCOUNT TOTAL		2	2.236304	5794,358.52	5796,086.52	0.00	5796,086.52
1210-040 BOND RESERVE FUND	Money Market	1	1.835835	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	1,538.85)	432,461.15
ASSET ACCOUNT TOTAL		2	6.337548	425,817.80	434,031.31 (	1,538.85)	432,492.46
1210-050 MORTGAGE RESERVE FUN	Money Market	1	1.835996	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	1.835996	606.39	606.39	0.00	606.39
SERIES TOTAL		7	2.527907	6247,829.30	6257,861.22 (	1,629.26)	6256,231.96
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	1.835999	70,400.40	70,400.40	0.00	70,400.40
ASSET ACCOUNT TOTAL		1	1.835999	70,400.40	70,400.40	0.00	70,400.40
SERIES TOTAL		1	1.835999	70,400.40	70,400.40	0.00	70,400.40

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	1.835999	9,426.19	9,426.19	0.00	9,426.19
ASSET ACCOUNT TOTAL		1	1.835999	9,426.19	9,426.19	0.00	9,426.19
SERIES TOTAL		1	1.835999	9,426.19	9,426.19	0.00	9,426.19
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	1.835999	106,037.63	106,037.63	0.00	106,037.63
ASSET ACCOUNT TOTAL		1	1.835999	106,037.63	106,037.63	0.00	106,037.63
SERIES TOTAL		1	1.835999	106,037.63	106,037.63	0.00	106,037.63
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	1.835999	28,486.10	28,486.10	0.00	28,486.10
ASSET ACCOUNT TOTAL		1	1.835999	28,486.10	28,486.10	0.00	28,486.10
SERIES TOTAL		1	1.835999	28,486.10	28,486.10	0.00	28,486.10
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	1.835999	17,265.40	17,265.40	0.00	17,265.40
ASSET ACCOUNT TOTAL		1	1.835999	17,265.40	17,265.40	0.00	17,265.40
SERIES TOTAL		1	1.835999	17,265.40	17,265.40	0.00	17,265.40
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	1.835999	24,998.76	24,998.76	0.00	24,998.76
ASSET ACCOUNT TOTAL		1	1.835999	24,998.76	24,998.76	0.00	24,998.76
SERIES TOTAL		1	1.835999	24,998.76	24,998.76	0.00	24,998.76
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	1.835999	22,260.78	22,260.78	0.00	22,260.78
ASSET ACCOUNT TOTAL		1	1.835999	22,260.78	22,260.78	0.00	22,260.78
SERIES TOTAL		1	1.835999	22,260.78	22,260.78	0.00	22,260.78

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	1.835999	95,327.49	95,327.49	0.00	95,327.49
ASSET ACCOUNT TOTAL		1	1.835999	95,327.49	95,327.49	0.00	95,327.49
SERIES TOTAL		1	1.835999	95,327.49	95,327.49	0.00	95,327.49
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	1.835999	371,023.69	371,023.69	0.00	371,023.69
ASSET ACCOUNT TOTAL		1	1.835999	371,023.69	371,023.69	0.00	371,023.69
SERIES TOTAL		1	1.835999	371,023.69	371,023.69	0.00	371,023.69
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	1.835999	480,306.52	480,306.52	0.00	480,306.52
ASSET ACCOUNT TOTAL		1	1.835999	480,306.52	480,306.52	0.00	480,306.52
SERIES TOTAL		1	1.835999	480,306.52	480,306.52	0.00	480,306.52
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	1.835999	43,440.49	43,440.49	0.00	43,440.49
ASSET ACCOUNT TOTAL		1	1.835999	43,440.49	43,440.49	0.00	43,440.49
SERIES TOTAL		1	1.835999	43,440.49	43,440.49	0.00	43,440.49
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	1.835999	388,027.88	388,027.88	0.00	388,027.88
ASSET ACCOUNT TOTAL		1	1.835999	388,027.88	388,027.88	0.00	388,027.88
SERIES TOTAL		1	1.835999	388,027.88	388,027.88	0.00	388,027.88
SERIES 139 2007 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	1.835998	4,453.73	4,453.73	0.00	4,453.73
ASSET ACCOUNT TOTAL		1	1.835998	4,453.73	4,453.73	0.00	4,453.73
SERIES TOTAL		1	1.835998	4,453.73	4,453.73	0.00	4,453.73

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	1.835999	1870,304.65	1870,304.65	0.00	1870,304.65
ASSET ACCOUNT TOTAL		1	1.835999	1870,304.65	1870,304.65	0.00	1870,304.65
SERIES TOTAL		1	1.835999	1870,304.65	1870,304.65	0.00	1870,304.65
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	1.835999	3426,345.95	3426,345.95	0.00	3426,345.95
ASSET ACCOUNT TOTAL		1	1.835999	3426,345.95	3426,345.95	0.00	3426,345.95
SERIES TOTAL		1	1.835999	3426,345.95	3426,345.95	0.00	3426,345.95
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	1.835999	762,192.83	762,192.83	0.00	762,192.83
ASSET ACCOUNT TOTAL		1	1.835999	762,192.83	762,192.83	0.00	762,192.83
SERIES TOTAL		1	1.835999	762,192.83	762,192.83	0.00	762,192.83
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	1.835999	5846,779.41	5846,779.41	0.00	5846,779.41
ASSET ACCOUNT TOTAL		1	1.835999	5846,779.41	5846,779.41	0.00	5846,779.41
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	2.051149	7646,779.41	7646,779.41	0.00	7646,779.41
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	1.835999	34,578.46	34,578.46	0.00	34,578.46
ASSET ACCOUNT TOTAL		1	1.835999	34,578.46	34,578.46	0.00	34,578.46
SERIES TOTAL		1	1.835999	34,578.46	34,578.46	0.00	34,578.46

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	1.835999	212,507.54	212,507.54	0.00	212,507.54
ASSET ACCOUNT TOTAL		1	1.835999	212,507.54	212,507.54	0.00	212,507.54
SERIES TOTAL		1	1.835999	212,507.54	212,507.54	0.00	212,507.54
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	1.835999	6,591.55	6,591.55	0.00	6,591.55
ASSET ACCOUNT TOTAL		1	1.835999	6,591.55	6,591.55	0.00	6,591.55
SERIES TOTAL		1	1.835999	6,591.55	6,591.55	0.00	6,591.55
SERIES 149 2010 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	1.835999	1597,420.23	1597,420.23	0.00	1597,420.23
ASSET ACCOUNT TOTAL		1	1.835999	1597,420.23	1597,420.23	0.00	1597,420.23
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	6.120876	4,134.78	4,185.77 (	50.99)	4,134.78
	Money Market	1	1.835999	3,838.03	3,838.03	0.00	3,838.03
	US Treasury Bonds	4	6.013062	777,724.01	775,000.00	911.48	775,911.48
ASSET ACCOUNT TOTAL		10	5.234322	1041,696.82	1039,023.80	860.49	1039,884.29
1210-050 MORTGAGE RESERVE FUN	Money Market	1	1.835997	3,003.67	3,003.67	0.00	3,003.67
	US Treasury Bonds	4	6.031032	491,462.48	491,000.00 (	83.39)	490,916.61
ASSET ACCOUNT TOTAL		5	6.005525	494,466.15	494,003.67 (	83.39)	493,920.28
SERIES TOTAL		16	3.621910	3133,583.20	3130,447.70	777.10	3131,224.80
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	1.835999	33,941.62	33,941.62	0.00	33,941.62
ASSET ACCOUNT TOTAL		1	1.835999	33,941.62	33,941.62	0.00	33,941.62
SERIES TOTAL		1	1.835999	33,941.62	33,941.62	0.00	33,941.62

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	1.835999	4,320.41	4,320.41	0.00	4,320.41
ASSET ACCOUNT TOTAL		1	1.835999	4,320.41	4,320.41	0.00	4,320.41
1210-031 REVENUE FUND	Money Market	1	1.835999	257,021.87	257,021.87	0.00	257,021.87
ASSET ACCOUNT TOTAL		1	1.835999	257,021.87	257,021.87	0.00	257,021.87
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	22,048.84	1405,584.84
	GNMA Mortgage Secs	1	6.122638	397.99	402.81	4.82)	397.99
	Money Market	1	1.835999	4,432.68	4,432.68	0.00	4,432.68
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	10,793.14	1011,193.14
ASSET ACCOUNT TOTAL		6	6.440147	2522,408.31	2413,771.49	32,837.16	2446,608.65
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	14,048.07	895,512.07
	GNMA Mortgage Secs	3	6.705965	11,938.55	11,767.66	170.89	11,938.55
	Money Market	1	1.835999	4,893.46	4,893.46	0.00	4,893.46
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	2,511.35	42,211.35
ASSET ACCOUNT TOTAL		9	6.529705	1060,342.61	995,825.12	16,730.31	1012,555.43
SERIES TOTAL		17	6.136662	3844,093.20	3670,938.89	49,567.47	3720,506.36
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	1.835999	16,749.26	16,749.26	0.00	16,749.26
ASSET ACCOUNT TOTAL		1	1.835999	16,749.26	16,749.26	0.00	16,749.26
SERIES TOTAL		1	1.835999	16,749.26	16,749.26	0.00	16,749.26

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	6.826775	18,951.53	19,213.09 (	261.56)	18,951.53
	Money Market	1	1.835999	32,569.75	32,569.75	0.00	32,569.75
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00 (	10,877.87)	344,122.13
ASSET ACCOUNT TOTAL		6	6.175702	387,641.77	406,782.84 (	11,139.43)	395,643.41
1210-031 REVENUE FUND	Money Market	1	1.835999	8199,556.84	8199,556.84	0.00	8199,556.84
ASSET ACCOUNT TOTAL		1	1.835999	8199,556.84	8199,556.84	0.00	8199,556.84
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	6.632170	25,880.10	25,632.16	247.94	25,880.10
	Money Market	1	1.835999	7,016.73	7,016.73	0.00	7,016.73
	US Treasury Bonds	2	8.301568	967,882.82	948,400.00	10,798.19	959,198.19
ASSET ACCOUNT TOTAL		15	4.071080	4985,584.85	4966,048.89	11,046.13	4977,095.02
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	6.563051	1,895.74	1,894.09	1.65	1,895.74
	Money Market	1	1.835997	2,991.66	2,991.66	0.00	2,991.66
	US Treasury Bonds	1	8.914362	279,406.74	280,000.00 (	37.61)	279,962.39
ASSET ACCOUNT TOTAL		10	4.156628	1209,294.14	1209,885.75 (	35.96)	1209,849.79
SERIES TOTAL		32	2.896224	14782,077.60	14782,274.32 (	129.26)	14782,145.06
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	1.835999	80,121.67	80,121.67	0.00	80,121.67
ASSET ACCOUNT TOTAL		1	1.835999	80,121.67	80,121.67	0.00	80,121.67
SERIES TOTAL		1	1.835999	80,121.67	80,121.67	0.00	80,121.67
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	1.835999	10016,770.17	10016,770.17	0.00	10016,770.17
ASSET ACCOUNT TOTAL		1	1.835999	10016,770.17	10016,770.17	0.00	10016,770.17
SERIES TOTAL		1	1.835999	10016,770.17	10016,770.17	0.00	10016,770.17

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	1.835994	1,593.36	1,593.36	0.00	1,593.36
ASSET ACCOUNT TOTAL		1	1.835994	1,593.36	1,593.36	0.00	1,593.36
1210-031 REVENUE FUND	Money Market	1	1.835999	5127,914.83	5127,914.83	0.00	5127,914.83
ASSET ACCOUNT TOTAL		1	1.835999	5127,914.83	5127,914.83	0.00	5127,914.83
SERIES TOTAL		2	1.835999	5129,508.19	5129,508.19	0.00	5129,508.19
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.503017	2,398.71	2,399.46 (	0.75)	2,398.71
	Money Market	1	1.835999	7,801.18	7,801.18	0.00	7,801.18
ASSET ACCOUNT TOTAL		2	2.933805	10,199.89	10,200.64 (	0.75)	10,199.89
1210-031 REVENUE FUND	Money Market	1	1.835999	4781,745.95	4781,745.95	0.00	4781,745.95
ASSET ACCOUNT TOTAL		1	1.835999	4781,745.95	4781,745.95	0.00	4781,745.95
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	10,220.50	10,342.12 (	121.62)	10,220.50
	Money Market	1	1.835984	658.11	658.11	0.00	658.11
	US Treasury Bonds	2	5.355309	71,481.20	63,954.00	3,950.89	67,904.89
ASSET ACCOUNT TOTAL		12	3.172707	3523,607.81	3516,204.23	3,829.26	3520,033.49
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 (	0.01)	1813,749.99
	GNMA Mortgage Secs	1	5.100922	6,469.70	6,546.71 (	77.01)	6,469.70
	Money Market	1	1.835999	4,279.61	4,279.61	0.00	4,279.61
ASSET ACCOUNT TOTAL		11	3.108485	2264,498.31	2264,576.32 (	77.02)	2264,499.30
SERIES TOTAL		26	2.554166	10580,051.96	10572,727.14	3,751.49	10576,478.63
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	1.835999	2821,579.95	2821,579.95	0.00	2821,579.95
ASSET ACCOUNT TOTAL		1	1.835999	2821,579.95	2821,579.95	0.00	2821,579.95
SERIES TOTAL		1	1.835999	2821,579.95	2821,579.95	0.00	2821,579.95

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	1.835998	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	1.835998	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	1.835999	26,569.95	26,569.95	0.00	26,569.95
ASSET ACCOUNT TOTAL		1	1.835999	26,569.95	26,569.95	0.00	26,569.95
SERIES TOTAL		2	1.835999	30,529.00	30,529.00	0.00	30,529.00
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	1.835999	163,416.26	163,416.26	0.00	163,416.26
ASSET ACCOUNT TOTAL		1	1.835999	163,416.26	163,416.26	0.00	163,416.26
SERIES TOTAL		1	1.835999	163,416.26	163,416.26	0.00	163,416.26
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	6.353575	92,668.66	91,769.57	899.09	92,668.66
	Money Market	1	1.835999	6272,149.68	6272,149.68	0.00	6272,149.68
	US Treasury Bonds	2	6.126663	1305,048.92	1280,000.00	1,457.56	1281,457.56
ASSET ACCOUNT TOTAL		22	2.797365	17929,867.26	17903,919.25	2,356.65	17906,275.90
SERIES TOTAL		22	2.797365	17929,867.26	17903,919.25	2,356.65	17906,275.90
SERIES 162 2015 SERIES 1&3							
1210-020 PROGRAM FUND	Money Market	1	1.835999	194,042.89	194,042.89	0.00	194,042.89
ASSET ACCOUNT TOTAL		1	1.835999	194,042.89	194,042.89	0.00	194,042.89
1210-031 REVENUE FUND	Money Market	1	1.835999	4693,498.08	4693,498.08	0.00	4693,498.08
ASSET ACCOUNT TOTAL		1	1.835999	4693,498.08	4693,498.08	0.00	4693,498.08
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	1.835998	2,837.05	2,837.05	0.00	2,837.05
ASSET ACCOUNT TOTAL		5	3.009062	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	1.835997	1,963.39	1,963.39	0.00	1,963.39
ASSET ACCOUNT TOTAL		4	3.003103	471,963.39	471,963.39	0.00	471,963.39
SERIES TOTAL		11	2.070599	6112,341.41	6112,341.41	0.00	6112,341.41

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	1.835999	5372,399.33	5372,399.33	0.00	5372,399.33
ASSET ACCOUNT TOTAL		1	1.835999	5372,399.33	5372,399.33	0.00	5372,399.33
SERIES TOTAL		1	1.835999	5372,399.33	5372,399.33	0.00	5372,399.33
SERIES 164 2015-4, 6, 7 & 8							
1210-020 PROGRAM FUND	Money Market	1	1.835999	41,660.35	41,660.35	0.00	41,660.35
ASSET ACCOUNT TOTAL		1	1.835999	41,660.35	41,660.35	0.00	41,660.35
1210-031 REVENUE FUND	Money Market	1	1.835999	10685,324.30	10685,324.30	0.00	10685,324.30
ASSET ACCOUNT TOTAL		1	1.835999	10685,324.30	10685,324.30	0.00	10685,324.30
1210-032 OPTNL-MANDY-REDMTN	Money Market	1	1.836000	6000,000.00	6000,000.00	0.00	6000,000.00
ASSET ACCOUNT TOTAL		1	1.836000	6000,000.00	6000,000.00	0.00	6000,000.00
SERIES TOTAL		3	1.835999	16726,984.65	16726,984.65	0.00	16726,984.65
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	1.835999	3694,554.25	3694,554.25	0.00	3694,554.25
ASSET ACCOUNT TOTAL		1	1.835999	3694,554.25	3694,554.25	0.00	3694,554.25
SERIES TOTAL		1	1.835999	3694,554.25	3694,554.25	0.00	3694,554.25
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	1.835999	9481,586.94	9481,586.94	0.00	9481,586.94
ASSET ACCOUNT TOTAL		1	1.835999	9481,586.94	9481,586.94	0.00	9481,586.94
SERIES TOTAL		1	1.835999	9481,586.94	9481,586.94	0.00	9481,586.94
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	1.835999	4742,703.85	4742,703.85	0.00	4742,703.85
ASSET ACCOUNT TOTAL		1	1.835999	4742,703.85	4742,703.85	0.00	4742,703.85
SERIES TOTAL		1	1.835999	4742,703.85	4742,703.85	0.00	4742,703.85

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	1.835999	2016,218.60	2016,218.60	0.00	2016,218.60
ASSET ACCOUNT TOTAL		1	1.835999	2016,218.60	2016,218.60	0.00	2016,218.60
SERIES TOTAL		1	1.835999	2016,218.60	2016,218.60	0.00	2016,218.60
SERIES 169 2017 Participation P							
1210-020 PROGRAM FUND	Money Market	1	1.835999	20,515.52	20,515.52	0.00	20,515.52
ASSET ACCOUNT TOTAL		1	1.835999	20,515.52	20,515.52	0.00	20,515.52
1210-031 REVENUE FUND	Money Market	1	1.835999	137,666.15	137,666.15	0.00	137,666.15
ASSET ACCOUNT TOTAL		1	1.835999	137,666.15	137,666.15	0.00	137,666.15
SERIES TOTAL		2	1.835999	158,181.67	158,181.67	0.00	158,181.67
SERIES 170 2017 Series 5							
1210-031 REVENUE FUND	Money Market	1	1.835999	1804,266.27	1804,266.27	0.00	1804,266.27
ASSET ACCOUNT TOTAL		1	1.835999	1804,266.27	1804,266.27	0.00	1804,266.27
SERIES TOTAL		1	1.835999	1804,266.27	1804,266.27	0.00	1804,266.27
SERIES 171 2017 Series 6							
1210-020 PROGRAM FUND	Money Market	1	1.835987	721.47	721.47	0.00	721.47
ASSET ACCOUNT TOTAL		1	1.835987	721.47	721.47	0.00	721.47
1210-031 REVENUE FUND	Money Market	1	1.835999	208,502.34	208,502.34	0.00	208,502.34
ASSET ACCOUNT TOTAL		1	1.835999	208,502.34	208,502.34	0.00	208,502.34
SERIES TOTAL		2	1.835999	209,223.81	209,223.81	0.00	209,223.81
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	1.835999	1015,496.35	1015,496.35	0.00	1015,496.35
ASSET ACCOUNT TOTAL		1	1.835999	1015,496.35	1015,496.35	0.00	1015,496.35
1210-049 TAXABLE RES FUND	FHLB CALLABLE	5	3.049176	2539,099.15	2543,750.00	0.00	2543,750.00
	Money Market	1	1.835999	16,935.40	16,935.40	0.00	16,935.40
ASSET ACCOUNT TOTAL		6	3.041153	2556,034.55	2560,685.40	0.00	2560,685.40
SERIES TOTAL		7	2.698936	3571,530.90	3576,181.75	0.00	3576,181.75

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							
1210-031 REVENUE FUND	Money Market	1	1.835999	1661,208.74	1661,208.74	0.00	1661,208.74
ASSET ACCOUNT TOTAL		1	1.835999	1661,208.74	1661,208.74	0.00	1661,208.74
SERIES TOTAL		1	1.835999	1661,208.74	1661,208.74	0.00	1661,208.74
SERIES 178 2018 Series 3 & 4							
1210-020 PROGRAM FUND	Money Market	1	0.009999	44181,217.70	44181,217.70	0.00	44181,217.70
ASSET ACCOUNT TOTAL		1	0.009999	44181,217.70	44181,217.70	0.00	44181,217.70
1210-031 REVENUE FUND	Money Market	1	0.009999	119,480.78	119,480.78	0.00	119,480.78
ASSET ACCOUNT TOTAL		1	0.009999	119,480.78	119,480.78	0.00	119,480.78
SERIES TOTAL		2	0.009999	44300,698.48	44300,698.48	0.00	44300,698.48
INDENTURE TOTAL		288	2.219969	268529,190.73	267094,550.50	496,106.13	267590,656.63

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	35,618,104.20
INDENTURE TOTAL	102,312,470.06	87,124,937.68

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
889,212,174.21	701,744,457.60	187,467,716.61

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 \$21,648,283. OF THIS AMOUNT \$38,760 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$84,404 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(J) WCDA HAS RECORDED REAL ESTATE OWNED FOR DISCLOSURE PURPOSES ON PAGE #2-01. REAL ESTATE HELD FOR SALE IS RECORDED AT THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST ON THE LOANS AS OF THE DATE THE LOANS BECOME REAL ESTATE OWNED, PLUS SUBSEQUENT EXPENSES INCURRED LESS ANY INSURANCE OR OTHER LOAN-REALTED PAYMENTS RECEIVED. THE TOTAL BALANCE FOR REO AT 09/30/2018 IS \$3,908,869. THE OUTSTANDING MORTGAGE AMOUNTS DISCLOSED ON PAGE #2-01 REPRESENTS PRINCIPAL ONLY. FOR FURTHER INFOMRATION SEE FOOTNOTE #2 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.