

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 DECEMBER 31, 2018

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General Information:

Bonds Outstanding 667,970,000.00
 Outstanding Principal Balance (See A) 691,613,001.94
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	9.34%	Private (Down to 0.80 LTV)	8.87%
Existing Home	90.66%	FHA	55.55%
Total	100.00%	VA	8.25%
		RD	24.52%
		Other	2.36%
		< 80% LTV	0.45%
		Total	100.00%
Fixed Rate Mortgages	92.49%		
Step Rate Mortgages	7.51%		
Total	100.00%		

Average Purchase Price 106,240.00
 Average Original Loan Amount 101,015.41
 Total No. of Loans Originated 29,770
 Total No. of Loans Originated-Active Series 16,260
 Total No. of Loans Paid Off-Active Series 9,962
 Total No. of Loans Outstanding 6,298

Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

07 OTHER 0.40%
 09 RADIANT 45.79%
 13 GENWORTH 53.81%
 Total 100.00%

A - Includes approximately \$21.4 million outstanding principal balance of Loans that were purchased with proceeds of Bonds but participations in which are pledged to the payment of bonds issued under the 2009 Indenture.

Pool Insurance Coverage: SEE NOTES

Self Insurance Coverage: SEE NOTES

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

60 Days	89	1.42%
90 Days or more	77	1.23%
In Foreclosure	29	0.46%

(As % of Principal Balance Outstanding):

10,669,791.97	1.55%
9,238,224.95	1.34%
3,584,614.61	0.52%

No. of Loans Foreclosed Inception to Date 2,519
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (8,639)

Real Estate Owned:
Number of Loans 24
Outstanding Mortgage Amount (\$000):
At Time of Default 2,861
Current Balance 2,861

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	5,936	94.66%	187	23,020,765.98
210 FIRST INTERSTATE BANK	245	3.91%	6	309,322.14
300 BIG HORN FEDERAL SAVINGS BANK	71	1.13%	2	162,543.41
470 Habitat For Humanity Heart of Wyomi	12	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	6,271*	195*	23,492,631.53*

*Does not include 27 loans in foreclosure post sale with balance of \$1,134,075.19.

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	3.3750
	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
	7	5.7500
	17	5.8750
	46	6.0000
	40	6.1250
	18	6.2500
	8	6.3750
	32	6.5000
	27	6.6250
	37	6.7500

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	27	6.8750
	3	7.0000
	4	7.1250
	42	7.2500
	3	7.3750
	1	7.5000
	14	7.6250
	5	7.8750
	2	8.0000
	6	8.1250
	10	8.2500
	2	8.6250
	078 1995 4&5	6	3.2500
13		7.0000
079 1995 6	2	3.0000
	6	3.1250
	17	3.2500
	3	3.7500
	10	4.0000
	4	4.1250
	2	4.2500
	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
	26	5.8750
	2	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

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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
	10	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
	17	5.8750
	1	6.0000
125 2003 5&6	1	4.7500
	1	5.3750
	3	5.6250
	17	5.7500
	16	5.8750
126 2004-1,2&3	20	5.1250
	14	5.2500
	5	5.3750
	3	5.5000
	6	5.6250
	1	5.7500
	3	5.8750
127 2004-4,5&6	1	5.5000
	4	5.6250
	2	5.7500
	17	5.8750
	17	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
	28	5.6250
	13	5.7500
	11	5.8750
	5	6.0000
	1	6.2500
129 2004-10,&11	4	4.0000
	17	5.3750
	13	5.5000
	1	5.6250
	1	5.8750
	2	6.0000
130 2005 1&2	2	4.0000
	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
4		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
	16	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
	52	5.2500
	6	5.5000
	1	5.7500
	1	6.0000
140 2007 3&4 (P)	18	5.2500
	3	5.5000
141 2007 5&6	3	4.0000
	3	4.8750
	7	5.0000
	41	5.5000
	25	5.6250
	19	5.7500
	7	6.0000
142 2007 7,8&9	1	4.5000
	5	4.8750
	3	5.0000
	9	5.5000
	44	5.8750
	1	6.0000
143 2007 - 10,11&12	3	4.0000
	3	4.8750
	2	5.1250
	1	5.6250
	1	5.8750
	49	6.0000
146 2009 PART ONE	3	4.7500
	15	5.5000
147 2009 PART TWO	3	4.2500
	3	4.7500
	9	5.0000
	11	5.5000
148 2009 PART THREE	7	4.7500
	6	5.0000

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

Bond Series	Number of Loans	Mortgage Rate
149 2010 1	2	3.0000
	4	3.2500
	13	5.6250
	6	5.7500
	1	5.8750
	8	6.0000
	11	6.1250
	10	6.3750
	29	6.5000
	21	6.8750
	7	7.1250
150 2012 PARTICIPATION FOUR	57	3.5000
	1	3.7500
	1	4.5000
151 2012 1&2	1	5.2500
	1	5.3750
	19	5.6250
	4	5.7500
	32	5.8750
	32	6.0000
	9	6.2500
	10	6.3750
	2	6.8750
	1	7.0000
	31	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
	3	4.0000
	1	4.1250
	2	4.5000
	1	4.7500
	4	5.0000
	1	5.3750
	12	5.5000
	2	5.6250
	2	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
	77	4.0000
	155 2013 Pool 6	15	2.8750
44		3.0000
7		3.1250
1		3.3750
1		3.7500
156 2013 POOL 7	12	2.8750
	9	3.0000
	25	3.1250
	4	3.2500
	3	3.3750
	7	3.5000
	22	3.7500
	1	4.0000

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

Bond Series	Number of Loans	Mortgage Rate
157 2014 1,2,3 & 5	9	3.0000
	51	3.2500
	16	3.5000
	4	3.7500
	1	4.0000
158 2013 PRE-ULLMAN	1	2.0000
	11	3.0000
	4	3.2500
	12	3.5000
	15	3.7500
	16	4.0000
159 2014-4	67	0.0000
	8	2.5000
	10	2.7500
	1	3.0000
	9	3.2500
	10	3.3750
	24	3.5000
	2	3.6250
	2	3.7500
	1	4.0000
	1	5.0000
	6	5.5000
	10	5.6250
	1	5.7500
	3	5.8750
1	6.5000	
2	6.7500	
2	7.5000	
160 2014 - 4 Participation	1	3.1250
	2	3.8750
	4	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
	8	3.5000
	3	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
2	8.7500	
162 2015 1 & 3	27	3.0000
	194	3.2500
	4	3.5000
	2	3.7500
	1	3.8750
	16	4.0000
	2	4.1250
163 2015 2	8	0.0000
	6	2.0000
	23	3.0000
	1	3.1250
	4	3.2500
	12	3.5000
	5	3.7500
	22	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
	67	3.2500
	114	3.3750
	16	3.5000
	95	3.6250
	4	3.7500
	4	4.0000
	1	4.2500
	9	4.5000
	4	4.7500
	6	5.0000
	6	5.5000
	42	5.6250
	49	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
	25	3.5000
	13	3.7500
	34	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
	69	3.0000
	3	3.1250
	92	3.2500
	47	3.3750
	31	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	82	2.7500
	28	3.0000
	4	3.2500
	28	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

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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
	1	5.2500
	5	5.5000
	32	6.0000
175 1995 Series 6 DPA	21	0.0000
176 2018 Series 1 & 2	30	3.2500
	103	3.3750
	36	3.5000
	42	3.6250
	119	3.7500
	62	3.8750
	25	4.0000
	1	4.1250
177 2018 Series 1 & 2 DPA	281	0.0000
178 2018 Series 3 & 4	43	3.7500
	10	3.8750
	279	4.0000
	54	4.1250
179 2018 SERIES 3 & 4 DPA	265	0.0000
180 2015 SERIES 2 DPA	29	0.0000
181 2018 Participation Pool	1	3.7500
	26	4.0000
	2	4.1250
	2	4.2500
182 2018 Participation Pool DPA	20	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	1.740000000	14,000,000.00	380,000.00	2,780,000.00	10,840,000.00	1
TOTAL	2007 5&6			70,000,000.00	9,015,000.00	50,145,000.00	10,840,000.00	

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
12/01/18	1,150,000.00	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	1.740000000	12,000,000.00	300,000.00	3,275,000.00	8,425,000.00	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	3,535,000.00	48,040,000.00	8,425,000.00	

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
12/01/18	1,390,000.00	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	1.740000000	12,000,000.00	300,000.00	1,225,000.00	10,475,000.00	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	4,155,000.00	45,370,000.00	10,475,000.00	

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
12/01/18	915,000.00	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	870,000.00	170,000.00	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	34,460,000.00	8,260,000.00	

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
12/01/18	695,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	750,000.00	750,000.00	0.00	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	10,810,000.00	23,850,000.00	52,655,000.00	

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

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	875,000.00	870,000.00	0.00	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	8,735,000.00	6,115,000.00	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	6,580,000.00	98,230,000.00	33,415,000.00	

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

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
12/01/18	95,000.00	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	365,000.00	360,000.00	0.00	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	2,960,000.00	8,385,000.00	50,785,000.00	

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	690,000.00	690,000.00	0.00	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	14,405,000.00	2,655,000.00	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	0.588985000	12,000,000.00	0.00	12,000,000.00	0.00	1
12/2038	98322QKM8	TERM	0.998550000	12,250,000.00	0.00	0.00	12,250,000.00	1
TOTAL 2015 Series 4, 6, 7 & 8				138,375,000.00	3,915,000.00	45,500,000.00	88,960,000.00	

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
10/01/18	6,000,000.00	Recall	Refunding
12/01/18	470,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	1,125,000.00	0.00	0.00	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	2,170,000.00	8,445,000.00	1
12/2046	98322QLT2	TERM	2.545700000	20,000,000.00	0.00	0.00	20,000,000.00	1
TOTAL 2016-1, 2 & 3				99,485,000.00	2,770,000.00	8,365,000.00	88,350,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
166 2016-1, 2 & 3			
03/01/17	735,000.00	Recall	Prepayments
03/01/17	550,000.00	Recall	Prepayments
06/01/17	265,000.00	Recall	Prepayments
09/01/17	1,095,000.00	Recall	Prepayments
09/01/17	540,000.00	Recall	Prepayments

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
166 2016-1, 2 & 3			
12/01/17	970,000.00	Recall	Prepayments
03/01/18	1,275,000.00	Recall	Prepayments
03/01/18	550,000.00	Recall	Prepayments
06/01/18	470,000.00	Recall	Prepayments
09/01/18	1,450,000.00	Recall	Prepayments
12/01/18	465,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
167 2017 Series 1, 2 & 4								
12/2017	98322QMM6	SERIAL	1.200000000	695,000.00	695,000.00	0.00	0.00	1
06/2018	98322QMN4	SERIAL	1.300000000	810,000.00	405,000.00	405,000.00	0.00	1
12/2018	98322QMP9	SERIAL	1.350000000	825,000.00	825,000.00	0.00	0.00	1
06/2019	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	2.583000000	22,000,000.00	0.00	0.00	22,000,000.00	1
TOTAL 2017 Series 1, 2 & 4				74,325,000.00	1,925,000.00	905,000.00	71,495,000.00	

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	640,000.00	0.00	0.00	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	450,000.00	18,750,000.00	1
TOTAL 2017 SERIES 5				60,385,000.00	1,120,000.00	450,000.00	58,815,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
170 2017 SERIES 5			
09/01/18	285,000.00	Recall	Prepayments
12/01/18	165,000.00	Recall	Prepayments

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	1.700000000	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	415,000.00	0.00	0.00	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	1.700000000	19,500,000.00	0.00	0.00	19,500,000.00	1
TOTAL 2018 SERIES 1 & 2				77,325,000.00	415,000.00	0.00	76,910,000.00	

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	98322QOU4	SERIAL	1.800000000	705,000.00	0.00	0.00	705,000.00	1
12/2020	98322QOV2	SERIAL	1.900000000	720,000.00	0.00	0.00	720,000.00	1
06/2021	98322QOW0	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	98322QOY6	SERIAL	2.100000000	765,000.00	0.00	0.00	765,000.00	1
12/2022	98322QOZ3	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	2.030000000	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	54,145,000.00	363,700,000.00	667,970,000.00

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	6,115	6,610
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	5,415	12,025
178 2018 Series 3 & 4	4.000000000	Term	06/2043	22,770	34,795
176 2018 Series 1&2	4.000000000	Term	12/2043	13,500	48,295
170 2017 Series 5	4.000000000	Term	12/2046	18,750	67,045
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2030	2,655	69,700
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	15,680	85,380
151 2012 SERIES 1&2	4.000000000	Term	06/2032	220	85,600
176 2018 Series 1&2	3.900000000	Term	12/2038	14,265	99,865
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,270	106,135
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	13,420	119,555
153 2013 SERIES 1,2&3	3.900000000	Term	12/2035	3,050	122,605
157 2014 SERIES 1,2,3,4&5	3.875000000	Term	06/2034	2,490	125,095
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	129,545
167 2017 Series 1,2&4	3.750000000	Term	12/2038	16,880	146,425
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	15,910	162,335
178 2018 Series 3 & 4	3.700000000	Term	06/2035	4,220	166,555
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	10,710	177,265
176 2018 Series 1&2	3.650000000	Term	12/2033	12,055	189,320
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	5,755	195,075
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	3,715	198,790
178 2018 Series 3 & 4	3.550000000	Term	12/2033	6,905	205,695
170 2017 Series 5	3.500000000	Term	06/2040	5,950	211,645
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	16,415	228,060
164 2015 SERIES 4, 5, 6,7 & 8	3.500000000	Serial	12/2025	1,845	229,905
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	236,675
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	248,545
168 2017 Series 3	3.450000000	Term	12/2032	7,170	255,715
167 2017 Series 1,2&4	3.450000000	Term	12/2032	10,620	266,335
164 2015 SERIES 4, 5, 6,7 & 8	3.450000000	Serial	06/2025	1,810	268,145
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	7,100	275,245
170 2017 Series 5	3.400000000	Term	12/2037	11,155	286,400
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	288,315
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	289,390
164 2015 SERIES 4, 5, 6,7 & 8	3.350000000	Serial	12/2024	1,770	291,160
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	293,475
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	12/2024	2,365	295,840
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	296,895
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	298,625
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	299,380
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	300,170
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	301,225
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	302,285
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	303,315
176 2018 Series 1&2	3.250000000	Serial	06/2028	1,025	304,340
176 2018 Series 1&2	3.250000000	Serial	12/2028	1,035	305,375
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	306,920

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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	307,605
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	308,320
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	313,620
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	321,710
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	323,960
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	324,970
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	326,480
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	8,445	334,925
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	337,115
170 2017 Series 5	3.150000000	Term	12/2032	7,680	344,795
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	346,280
164 2015 SERIES 4, 5, 6,7 & 8	3.150000000	Serial	12/2023	1,695	347,975
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	349,645
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	351,345
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	352,345
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	353,340
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	354,790
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	356,450
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	358,590
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	359,650
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	360,705
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	361,675
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	362,660
167 2017 Series 1,2&4	3.050000000	Serial	12/2026	1,425	364,085
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	364,725
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	365,675
176 2018 Series 1&2	3.000000000	Serial	12/2026	965	366,640
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	367,255
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	8,515	375,770
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	377,855
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	378,790
176 2018 Series 1&2	2.950000000	Serial	06/2026	950	379,740
168 2017 Series 3	2.950000000	Serial	12/2028	615	380,355
167 2017 Series 1,2&4	2.950000000	Serial	06/2026	1,105	381,460
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	386,705
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	388,340
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	388,795
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	389,640
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	390,280
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	1,050	391,330
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	392,380
168 2017 Series 3	2.900000000	Serial	06/2028	580	392,960
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	394,560
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	396,600
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	398,220
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	399,765
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	401,815
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	402,245

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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	402,740
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	403,260
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	404,170
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	405,095
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	406,010
176 2018 Series 1&2	2.850000000	Serial	12/2025	930	406,940
168 2017 Series 3	2.850000000	Serial	12/2027	555	407,495
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	408,585
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	409,480
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	410,395
170 2017 Series 5	2.800000000	Serial	06/2028	875	411,270
170 2017 Series 5	2.800000000	Serial	12/2028	890	412,160
168 2017 Series 3	2.800000000	Serial	06/2027	525	412,685
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	423,330
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	423,680
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	424,045
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	424,880
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	425,760
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	426,655
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	428,635
168 2017 Series 3	2.750000000	Serial	12/2026	500	429,135
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	430,200
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	430,605
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	431,420
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	432,320
170 2017 Series 5	2.700000000	Serial	12/2027	865	433,185
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	434,780
151 2012 SERIES 1&2	2.700000000	Serial	06/2019	170	434,950
151 2012 SERIES 1&2	2.700000000	Serial	12/2019	1,045	435,995
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	436,875
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	437,760
170 2017 Series 5	2.650000000	Serial	06/2027	845	438,605
168 2017 Series 3	2.650000000	Serial	06/2026	470	439,075
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	440,120
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	441,385
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	1,560	442,945
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	443,330
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	443,655
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	443,880
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	444,740
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	446,295
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	447,095
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	448,660
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	449,525
170 2017 Series 5	2.550000000	Serial	12/2026	835	450,360
168 2017 Series 3	2.550000000	Serial	12/2025	450	450,810
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	451,835
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	453,480

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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	455,010
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	455,370
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	455,680
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	456,525
176 2018 Series 1&2	2.500000000	Serial	06/2023	850	457,375
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	458,905
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	460,525
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	461,320
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	1,935	463,255
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	464,085
176 2018 Series 1&2	2.450000000	Serial	12/2022	840	464,925
170 2017 Series 5	2.450000000	Serial	06/2026	820	465,745
168 2017 Series 3	2.450000000	Serial	06/2025	425	466,170
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	467,180
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	468,680
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	469,020
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	469,310
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	469,540
153 2013 SERIES 1,2&3	2.400000000	Serial	12/2019	1,550	471,090
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	471,365
176 2018 Series 1&2	2.350000000	Serial	06/2022	820	472,185
168 2017 Series 3	2.350000000	Serial	12/2024	315	472,500
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	473,490
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	474,960
164 2015 SERIES 4, 5, 6,7 & 8	2.350000000	Serial	12/2020	1,500	476,460
157 2014 SERIES 1,2,3,4&5	2.350000000	Serial	06/2020	1,880	478,340
170 2017 Series 5	2.300000000	Serial	12/2025	805	479,145
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	480,585
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	780	481,365
153 2013 SERIES 1,2&3	2.300000000	Serial	06/2019	1,520	482,885
178 2018 Series 3 & 4	2.250000000	Serial	06/2023	795	483,680
178 2018 Series 3 & 4	2.250000000	Serial	12/2023	810	484,490
176 2018 Series 1&2	2.250000000	Serial	12/2021	805	485,295
170 2017 Series 5	2.250000000	Serial	06/2025	790	486,085
168 2017 Series 3	2.250000000	Serial	06/2024	300	486,385
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	487,355
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	488,770
164 2015 SERIES 4, 5, 6,7 & 8	2.250000000	Serial	06/2020	1,465	490,235
176 2018 Series 1&2	2.200000000	Serial	06/2021	795	491,030
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	492,420
176 2018 Series 1&2	2.150000000	Serial	12/2020	775	493,195
170 2017 Series 5	2.150000000	Serial	12/2024	780	493,975
168 2017 Series 3	2.150000000	Serial	12/2023	285	494,260
167 2017 Series 1,2&4	2.150000000	Serial	06/2022	955	495,215
162 2015 SERIES 1 & 3	2.150000000	Serial	06/2020	765	495,980
178 2018 Series 3 & 4	2.125000000	Serial	12/2022	780	496,760
178 2018 Series 3 & 4	2.100000000	Serial	06/2022	765	497,525
176 2018 Series 1&2	2.100000000	Serial	06/2020	765	498,290

**** 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	499,060
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	500,420
157 2014 SERIES 1,2,3,4&5	2.100000000	Serial	12/2019	1,840	502,260
178 2018 Series 3 & 4	2.050000000	Serial	12/2021	750	503,010
168 2017 Series 3	2.050000000	Serial	06/2023	265	503,275
167 2017 Series 1,2&4	2.050000000	Serial	12/2021	930	504,205
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	505,540
176 2018 Series 1&2	2.000000000	Serial	12/2019	750	506,290
170 2017 Series 5	2.000000000	Serial	12/2023	755	507,045
164 2015 SERIES 4, 5, 6,7 & 8	2.000000000	Serial	12/2019	1,435	508,480
162 2015 SERIES 1 & 3	2.000000000	Serial	12/2019	750	509,230
157 2014 SERIES 1,2,3,4&5	2.000000000	Serial	06/2019	1,790	511,020
178 2018 Series 3 & 4	1.950000000	Serial	06/2021	735	511,755
170 2017 Series 5	1.950000000	Serial	06/2023	740	512,495
168 2017 Series 3	1.950000000	Serial	12/2022	250	512,745
167 2017 Series 1,2&4	1.950000000	Serial	06/2021	915	513,660
178 2018 Series 3 & 4	1.900000000	Serial	12/2020	720	514,380
170 2017 Series 5	1.900000000	Serial	12/2022	730	515,110
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	516,425
164 2015 SERIES 4, 5, 6,7 & 8	1.875000000	Serial	06/2019	1,405	517,830
176 2018 Series 1&2	1.850000000	Serial	06/2019	735	518,565
168 2017 Series 3	1.850000000	Serial	06/2022	240	518,805
167 2017 Series 1,2&4	1.850000000	Serial	12/2020	895	519,700
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	1,290	520,990
162 2015 SERIES 1 & 3	1.850000000	Serial	06/2019	740	521,730
178 2018 Series 3 & 4	1.800000000	Serial	06/2020	705	522,435
170 2017 Series 5	1.750000000	Serial	06/2022	715	523,150
167 2017 Series 1,2&4	1.750000000	Serial	06/2020	880	524,030
178 2018 Series 3 & 4	1.700000000	Serial	12/2019	690	524,720
166 2016 SERIES 1,2&3	1.700000000	Serial	12/2021	1,270	525,990
170 2017 Series 5	1.650000000	Serial	06/2021	690	526,680
170 2017 Series 5	1.650000000	Serial	12/2021	710	527,390
167 2017 Series 1,2&4	1.650000000	Serial	12/2019	860	528,250
166 2016 SERIES 1,2&3	1.650000000	Serial	06/2021	1,245	529,495
178 2018 Series 3 & 4	1.600000000	Serial	06/2019	750	530,245
170 2017 Series 5	1.550000000	Serial	12/2020	685	530,930
167 2017 Series 1,2&4	1.550000000	Serial	06/2019	845	531,775
166 2016 SERIES 1,2&3	1.550000000	Serial	12/2020	1,215	532,990
170 2017 Series 5	1.500000000	Serial	06/2020	670	533,660
166 2016 SERIES 1,2&3	1.500000000	Serial	06/2020	1,195	534,855
170 2017 Series 5	1.375000000	Serial	12/2019	660	535,515
170 2017 Series 5	1.300000000	Serial	06/2019	650	536,165
166 2016 SERIES 1,2&3	1.300000000	Serial	12/2019	1,170	537,335
166 2016 SERIES 1,2&3	1.250000000	Serial	06/2019	1,145	538,480

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
VARIABLE BONDS					
164 2015 SERIES 4, 5, 6,7 & 8	3.149250000	Term	12/2038	12,250	12,250
167 2017 Series 1,2&4	2.583000000	Term	12/2047	22,000	34,250
166 2016 SERIES 1,2&3	2.545700000	Term	12/2046	20,000	54,250
178 2018 Series 3 & 4	2.030000000	Term	12/2048	20,000	74,250
143 2007 SERIES 10, 11 & 12	1.740000000	Term	12/2038	10,475	84,725
142 2007 SERIES 7,8&9	1.740000000	Term	06/2038	8,425	93,150
141 2007 SERIES 5 & 6	1.740000000	Term	12/2037	10,840	103,990
176 2018 Series 1&2	1.700000000	Term	12/2048	19,500	123,490
171 2017 Series 6	1.700000000	Term	12/2047	6,000	129,490
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				667,970	

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	2,112.93	51,612.93
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	2,112.93	51,612.93
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.500000	2,375.26	2,375.26	0.00	2,375.26
	Money Market	1	2.041438	9772,789.90	9772,789.90	0.00	9772,789.90
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	3,175.59	57,721.59
ASSET ACCOUNT TOTAL		4	2.060915	9844,364.35	9829,711.16	3,175.59	9832,886.75
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	6.466702	2,742.34	2,733.80	8.54	2,742.34
	FHLMC CALLABLE	1	2.750000	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	5	6.664301	53,890.89	54,582.97	(692.08)	53,890.89
	Money Market	1	2.041438	92,802.38	92,802.38	0.00	92,802.38
	US Treasury Bonds	6	5.911240	5152,202.45	4783,499.00	96,647.20	4880,146.20
ASSET ACCOUNT TOTAL		25	3.821905	14430,109.56	14062,118.15	95,963.65	14158,081.80
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	6.466694	1,763.47	1,757.96	5.51	1,763.47
	FHLMC CALLABLE	2	2.715909	2198,500.00	2200,000.00	(0.01)	2199,999.99
	GNMA Mortgage Secs	8	6.480157	48,409.32	49,393.60	(984.28)	48,409.32
	Money Market	1	2.041438	15,673.24	15,673.24	0.00	15,673.24
	US Treasury Bonds	4	5.305786	1648,730.89	1508,900.00	94,378.81	1603,278.81
ASSET ACCOUNT TOTAL		25	3.231627	10003,076.92	9865,724.80	93,400.03	9959,124.83
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	1,218.46	1,218.87	(0.41)	1,218.46
	Money Market	1	2.041438	1006,862.15	1006,862.15	0.00	1006,862.15
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	22,223.62	1002,223.62
ASSET ACCOUNT TOTAL		12	3.225990	6704,719.35	6928,081.02	22,223.21	6950,304.23
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	(3,669.81)	1116,330.19
	FNMA Mortgage Secs	1	6.466538	1,607.95	1,602.91	5.04	1,607.95
	GNMA Mortgage Secs	9	6.604940	62,804.77	63,571.50	(766.73)	62,804.77
	Money Market	1	2.041438	7230,732.27	7230,732.27	0.00	7230,732.27
	US Treasury Bonds	6	6.302357	8185,696.31	7238,101.00	202,581.68	7440,682.68
ASSET ACCOUNT TOTAL		29	3.538089	36613,144.10	35679,257.68	198,150.18	35877,407.86
SERIES TOTAL		96	3.333493	77654,450.76	76414,392.81	415,025.59	76829,418.40

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	2.041433	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	2.041433	1,016.81	1,016.81	0.00	1,016.81
1210-031 REVENUE FUND	Money Market	1	2.041438	373,596.42	373,596.42	0.00	373,596.42
ASSET ACCOUNT TOTAL		1	2.041438	373,596.42	373,596.42	0.00	373,596.42
1210-040 BOND RESERVE FUND	FHLB CALLABLE	2	3.084705	127,500.00	127,500.00	0.00	127,500.00
	Money Market	1	2.041437	1,455.69	1,455.69	0.00	1,455.69
ASSET ACCOUNT TOTAL		3	3.072929	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	2.041436	3,176.41	3,176.41	0.00	3,176.41
ASSET ACCOUNT TOTAL		2	3.069588	163,176.41	163,176.41	0.00	163,176.41
SERIES TOTAL		7	2.492565	666,745.33	666,745.33	0.00	666,745.33
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	12,657.60	12,745.23 (	87.63)	12,657.60
	Money Market	1	2.041438	14,391.77	14,391.77	0.00	14,391.77
ASSET ACCOUNT TOTAL		2	3.939672	27,049.37	27,137.00 (	87.63)	27,049.37
1210-031 REVENUE FUND	FHLB CALLABLE	1	3.125000	1798,272.00	1800,000.00	0.00	1800,000.00
	Money Market	1	2.041438	675,028.13	675,028.13	0.00	675,028.13
ASSET ACCOUNT TOTAL		2	2.829474	2473,300.13	2475,028.13	0.00	2475,028.13
1210-040 BOND RESERVE FUND	Money Market	1	2.041200	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	1,459.89)	432,540.11
ASSET ACCOUNT TOTAL		2	6.337563	425,817.80	434,031.31 (	1,459.89)	432,571.42
1210-050 MORTGAGE RESERVE FUN	Money Market	1	2.041425	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	2.041425	606.39	606.39	0.00	606.39
SERIES TOTAL		7	3.358032	2926,773.69	2936,802.83 (	1,547.52)	2935,255.31
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	2.041438	69,428.99	69,428.99	0.00	69,428.99
ASSET ACCOUNT TOTAL		1	2.041438	69,428.99	69,428.99	0.00	69,428.99
SERIES TOTAL		1	2.041438	69,428.99	69,428.99	0.00	69,428.99

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	2.041438	8,350.95	8,350.95	0.00	8,350.95
ASSET ACCOUNT TOTAL		1	2.041438	8,350.95	8,350.95	0.00	8,350.95
SERIES TOTAL		1	2.041438	8,350.95	8,350.95	0.00	8,350.95
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	2.041438	29,498.03	29,498.03	0.00	29,498.03
ASSET ACCOUNT TOTAL		1	2.041438	29,498.03	29,498.03	0.00	29,498.03
SERIES TOTAL		1	2.041438	29,498.03	29,498.03	0.00	29,498.03
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	2.041438	30,277.70	30,277.70	0.00	30,277.70
ASSET ACCOUNT TOTAL		1	2.041438	30,277.70	30,277.70	0.00	30,277.70
SERIES TOTAL		1	2.041438	30,277.70	30,277.70	0.00	30,277.70
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	2.041438	139,187.01	139,187.01	0.00	139,187.01
ASSET ACCOUNT TOTAL		1	2.041438	139,187.01	139,187.01	0.00	139,187.01
SERIES TOTAL		1	2.041438	139,187.01	139,187.01	0.00	139,187.01
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	2.041438	96,763.73	96,763.73	0.00	96,763.73
ASSET ACCOUNT TOTAL		1	2.041438	96,763.73	96,763.73	0.00	96,763.73
SERIES TOTAL		1	2.041438	96,763.73	96,763.73	0.00	96,763.73
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	2.041438	65,393.51	65,393.51	0.00	65,393.51
ASSET ACCOUNT TOTAL		1	2.041438	65,393.51	65,393.51	0.00	65,393.51
SERIES TOTAL		1	2.041438	65,393.51	65,393.51	0.00	65,393.51

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	2.041438	79,867.41	79,867.41	0.00	79,867.41
ASSET ACCOUNT TOTAL		1	2.041438	79,867.41	79,867.41	0.00	79,867.41
SERIES TOTAL		1	2.041438	79,867.41	79,867.41	0.00	79,867.41
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	2.041438	369,436.73	369,436.73	0.00	369,436.73
ASSET ACCOUNT TOTAL		1	2.041438	369,436.73	369,436.73	0.00	369,436.73
SERIES TOTAL		1	2.041438	369,436.73	369,436.73	0.00	369,436.73
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	2.041438	506,369.19	506,369.19	0.00	506,369.19
ASSET ACCOUNT TOTAL		1	2.041438	506,369.19	506,369.19	0.00	506,369.19
SERIES TOTAL		1	2.041438	506,369.19	506,369.19	0.00	506,369.19
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	2.041438	141,295.12	141,295.12	0.00	141,295.12
ASSET ACCOUNT TOTAL		1	2.041438	141,295.12	141,295.12	0.00	141,295.12
SERIES TOTAL		1	2.041438	141,295.12	141,295.12	0.00	141,295.12
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	2.041438	395,527.04	395,527.04	0.00	395,527.04
ASSET ACCOUNT TOTAL		1	2.041438	395,527.04	395,527.04	0.00	395,527.04
SERIES TOTAL		1	2.041438	395,527.04	395,527.04	0.00	395,527.048
SERIES 139 2007 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	2.041437	3,964.79	3,964.79	0.00	3,964.79
ASSET ACCOUNT TOTAL		1	2.041437	3,964.79	3,964.79	0.00	3,964.79
SERIES TOTAL		1	2.041437	3,964.79	3,964.79	0.00	3,964.79

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	2.041438	1879,424.84	1879,424.84	0.00	1879,424.84
ASSET ACCOUNT TOTAL		1	2.041438	1879,424.84	1879,424.84	0.00	1879,424.84
SERIES TOTAL		1	2.041438	1879,424.84	1879,424.84	0.00	1879,424.84
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	2.041438	2435,617.98	2435,617.98	0.00	2435,617.98
ASSET ACCOUNT TOTAL		1	2.041438	2435,617.98	2435,617.98	0.00	2435,617.98
SERIES TOTAL		1	2.041438	2435,617.98	2435,617.98	0.00	2435,617.98
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	2.041438	27,055.82	27,055.82	0.00	27,055.82
ASSET ACCOUNT TOTAL		1	2.041438	27,055.82	27,055.82	0.00	27,055.82
SERIES TOTAL		1	2.041438	27,055.82	27,055.82	0.00	27,055.82
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	2.041438	5128,583.34	5128,583.34	0.00	5128,583.34
ASSET ACCOUNT TOTAL		1	2.041438	5128,583.34	5128,583.34	0.00	5128,583.34
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	2.225518	6928,583.34	6928,583.34	0.00	6928,583.34
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	2.041438	136,051.09	136,051.09	0.00	136,051.09
ASSET ACCOUNT TOTAL		1	2.041438	136,051.09	136,051.09	0.00	136,051.09
SERIES TOTAL		1	2.041438	136,051.09	136,051.09	0.00	136,051.09

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	2.041438	96,619.34	96,619.34	0.00	96,619.34
ASSET ACCOUNT TOTAL		1	2.041438	96,619.34	96,619.34	0.00	96,619.34
SERIES TOTAL		1	2.041438	96,619.34	96,619.34	0.00	96,619.34
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	2.041438	6,577.47	6,577.47	0.00	6,577.47
ASSET ACCOUNT TOTAL		1	2.041438	6,577.47	6,577.47	0.00	6,577.47
SERIES TOTAL		1	2.041438	6,577.47	6,577.47	0.00	6,577.47
SERIES 149 2010 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	2.041438	1954,324.61	1954,324.61	0.00	1954,324.61
ASSET ACCOUNT TOTAL		1	2.041438	1954,324.61	1954,324.61	0.00	1954,324.61
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	4,019.21	4,068.78 (	49.57)	4,019.21
	Money Market	1	2.041438	3,955.02	3,955.02	0.00	3,955.02
	US Treasury Bonds	4	6.013062	777,724.01	775,000.00	826.16	775,826.16
ASSET ACCOUNT TOTAL		10	5.234621	1041,698.24	1039,023.80	776.59	1039,800.39
1210-050 MORTGAGE RESERVE FUN	Money Market	1	2.041435	3,003.67	3,003.67	0.00	3,003.67
	US Treasury Bonds	4	6.031032	491,462.48	491,000.00 (	109.13)	490,890.87
ASSET ACCOUNT TOTAL		5	6.006774	494,466.15	494,003.67 (	109.13)	493,894.54
SERIES TOTAL		16	3.554530	3490,489.00	3487,352.08	667.46	3488,019.54
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	2.041438	180,901.17	180,901.17	0.00	180,901.17
ASSET ACCOUNT TOTAL		1	2.041438	180,901.17	180,901.17	0.00	180,901.17
SERIES TOTAL		1	2.041438	180,901.17	180,901.17	0.00	180,901.17

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	2.041438	4,320.41	4,320.41	0.00	4,320.41
ASSET ACCOUNT TOTAL		1	2.041438	4,320.41	4,320.41	0.00	4,320.41
1210-031 REVENUE FUND	Money Market	1	2.041438	713,155.95	713,155.95	0.00	713,155.95
ASSET ACCOUNT TOTAL		1	2.041438	713,155.95	713,155.95	0.00	713,155.95
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	21,321.70	1404,857.70
	GNMA Mortgage Secs	1	6.122646	389.82	394.55	4.73)	389.82
	Money Market	1	2.041437	4,440.94	4,440.94	0.00	4,440.94
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	10,238.44	1010,638.44
ASSET ACCOUNT TOTAL		6	6.440510	2522,408.40	2413,771.49	31,555.41	2445,326.90
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	13,584.78	895,048.78
	GNMA Mortgage Secs	3	6.705788	11,583.70	11,418.09	165.61	11,583.70
	Money Market	1	2.041437	5,243.03	5,243.03	0.00	5,243.03
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	2,368.77	42,068.77
ASSET ACCOUNT TOTAL		9	6.529075	1060,337.33	995,825.12	16,119.16	1011,944.28
SERIES TOTAL		17	5.697118	4300,222.09	4127,072.97	47,674.57	4174,747.54
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	2.041438	18,550.61	18,550.61	0.00	18,550.61
ASSET ACCOUNT TOTAL		1	2.041438	18,550.61	18,550.61	0.00	18,550.61
SERIES TOTAL		1	2.041438	18,550.61	18,550.61	0.00	18,550.61

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	6.820124	18,135.32	18,384.04 (	248.72)	18,135.32
	Money Market	1	2.041438	33,398.80	33,398.80	0.00	33,398.80
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00 (	10,508.99)	344,491.01
ASSET ACCOUNT TOTAL		6	6.182097	387,654.61	406,782.84 (	10,757.71)	396,025.13
1210-031 REVENUE FUND	Money Market	1	2.041438	6869,831.27	6869,831.27	0.00	6869,831.27
ASSET ACCOUNT TOTAL		1	2.041438	6869,831.27	6869,831.27	0.00	6869,831.27
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	6.629823	24,765.90	24,532.00	233.90	24,765.90
	Money Market	1	2.041438	8,116.89	8,116.89	0.00	8,116.89
	US Treasury Bonds	2	8.301568	967,882.82	948,400.00	10,247.75	958,647.75
ASSET ACCOUNT TOTAL		15	4.070342	4985,570.81	4966,048.89	10,481.65	4976,530.54
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	6.561123	1,840.32	1,838.90	1.42	1,840.32
	Money Market	1	2.041436	3,046.85	3,046.85	0.00	3,046.85
	US Treasury Bonds	1	8.914362	279,406.74	280,000.00 (	12.35)	279,987.65
ASSET ACCOUNT TOTAL		10	4.156926	1209,293.91	1209,885.75 (	10.93)	1209,874.82
SERIES TOTAL		32	3.105882	13452,350.60	13452,548.75 (	286.99)	13452,261.76
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	2.041438	225,086.98	225,086.98	0.00	225,086.98
ASSET ACCOUNT TOTAL		1	2.041438	225,086.98	225,086.98	0.00	225,086.98
SERIES TOTAL		1	2.041438	225,086.98	225,086.98	0.00	225,086.98
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	2.041438	9757,248.66	9757,248.66	0.00	9757,248.66
ASSET ACCOUNT TOTAL		1	2.041438	9757,248.66	9757,248.66	0.00	9757,248.66
SERIES TOTAL		1	2.041438	9757,248.66	9757,248.66	0.00	9757,248.66

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	2.041434	1,593.36	1,593.36	0.00	1,593.36
ASSET ACCOUNT TOTAL		1	2.041434	1,593.36	1,593.36	0.00	1,593.36
1210-031 REVENUE FUND	Money Market	1	2.041438	4069,362.22	4069,362.22	0.00	4069,362.22
ASSET ACCOUNT TOTAL		1	2.041438	4069,362.22	4069,362.22	0.00	4069,362.22
SERIES TOTAL		2	2.041438	4070,955.58	4070,955.58	0.00	4070,955.58
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.503020	2,371.26	2,372.01 (	0.75)	2,371.26
	Money Market	1	2.041438	7,828.63	7,828.63	0.00	7,828.63
ASSET ACCOUNT TOTAL		2	3.078914	10,199.89	10,200.64 (	0.75)	10,199.89
1210-031 REVENUE FUND	Money Market	1	2.041438	4408,137.07	4408,137.07	0.00	4408,137.07
ASSET ACCOUNT TOTAL		1	2.041438	4408,137.07	4408,137.07	0.00	4408,137.07
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	10,116.40	10,236.79 (	120.39)	10,116.40
	Money Market	1	2.041430	763.44	763.44	0.00	763.44
	US Treasury Bonds	2	5.355309	71,481.20	63,954.00	3,727.78	67,681.78
ASSET ACCOUNT TOTAL		12	3.172654	3523,609.04	3516,204.23	3,607.38	3519,811.61
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	6,403.80	6,480.03 (	76.23)	6,403.80
	Money Market	1	2.041437	4,346.29	4,346.29	0.00	4,346.29
ASSET ACCOUNT TOTAL		11	3.108783	2264,499.09	2264,576.32 (	76.24)	2264,500.08
SERIES TOTAL		26	2.669458	10206,445.09	10199,118.26	3,530.39	10202,648.65
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	2.041438	607,625.31	607,625.31	0.00	607,625.31
ASSET ACCOUNT TOTAL		1	2.041438	607,625.31	607,625.31	0.00	607,625.31
SERIES TOTAL		1	2.041438	607,625.31	607,625.31	0.00	607,625.31

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	2.041436	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	2.041436	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	2.041438	159,538.19	159,538.19	0.00	159,538.19
ASSET ACCOUNT TOTAL		1	2.041438	159,538.19	159,538.19	0.00	159,538.19
SERIES TOTAL		2	2.041438	163,497.24	163,497.24	0.00	163,497.24
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	2.041438	116,843.91	116,843.91	0.00	116,843.91
ASSET ACCOUNT TOTAL		1	2.041438	116,843.91	116,843.91	0.00	116,843.91
SERIES TOTAL		1	2.041438	116,843.91	116,843.91	0.00	116,843.91
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	6.351828	89,439.14	88,574.66	864.48	89,439.14
	Money Market	1	2.041438	6836,915.32	6836,915.32	0.00	6836,915.32
	US Treasury Bonds	2	6.126663	1305,048.92	1280,000.00	45.67	1280,045.67
ASSET ACCOUNT TOTAL		22	2.843403	18491,403.38	18465,489.98	910.15	18466,400.13
SERIES TOTAL		22	2.843403	18491,403.38	18465,489.98	910.15	18466,400.13
SERIES 162 2015 SERIES 1&3							
1210-020 PROGRAM FUND	Money Market	1	2.041438	194,042.89	194,042.89	0.00	194,042.89
ASSET ACCOUNT TOTAL		1	2.041438	194,042.89	194,042.89	0.00	194,042.89
1210-031 REVENUE FUND	Money Market	1	2.041438	2086,681.24	2086,681.24	0.00	2086,681.24
ASSET ACCOUNT TOTAL		1	2.041438	2086,681.24	2086,681.24	0.00	2086,681.24
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	2.041437	2,837.05	2,837.05	0.00	2,837.05
ASSET ACCOUNT TOTAL		5	3.009836	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	2.041438	1,963.39	1,963.39	0.00	1,963.39
ASSET ACCOUNT TOTAL		4	3.003957	471,963.39	471,963.39	0.00	471,963.39
SERIES TOTAL		11	2.378997	3505,524.57	3505,524.57	0.00	3505,524.57

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List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	2.041438	3456,725.17	3456,725.17	0.00	3456,725.17
ASSET ACCOUNT TOTAL		1	2.041438	3456,725.17	3456,725.17	0.00	3456,725.17
SERIES TOTAL		1	2.041438	3456,725.17	3456,725.17	0.00	3456,725.17
SERIES 164 2015-4, 6, 7 & 8							
1210-020 PROGRAM FUND	Money Market	1	2.041438	41,660.35	41,660.35	0.00	41,660.35
ASSET ACCOUNT TOTAL		1	2.041438	41,660.35	41,660.35	0.00	41,660.35
1210-031 REVENUE FUND	Money Market	1	2.041438	11525,698.70	11525,698.70	0.00	11525,698.70
ASSET ACCOUNT TOTAL		1	2.041438	11525,698.70	11525,698.70	0.00	11525,698.70
SERIES TOTAL		2	2.041438	11567,359.05	11567,359.05	0.00	11567,359.05
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	2.041438	1550,598.73	1550,598.73	0.00	1550,598.73
ASSET ACCOUNT TOTAL		1	2.041438	1550,598.73	1550,598.73	0.00	1550,598.73
SERIES TOTAL		1	2.041438	1550,598.73	1550,598.73	0.00	1550,598.73
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	2.041438	8648,868.08	8648,868.08	0.00	8648,868.08
ASSET ACCOUNT TOTAL		1	2.041438	8648,868.08	8648,868.08	0.00	8648,868.08
SERIES TOTAL		1	2.041438	8648,868.08	8648,868.08	0.00	8648,868.08
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	2.041438	4290,958.14	4290,958.14	0.00	4290,958.14
ASSET ACCOUNT TOTAL		1	2.041438	4290,958.14	4290,958.14	0.00	4290,958.14
SERIES TOTAL		1	2.041438	4290,958.14	4290,958.14	0.00	4290,958.14

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	2.041438	2689,738.25	2689,738.25	0.00	2689,738.25
ASSET ACCOUNT TOTAL		1	2.041438	2689,738.25	2689,738.25	0.00	2689,738.25
SERIES TOTAL		1	2.041438	2689,738.25	2689,738.25	0.00	2689,738.25
SERIES 169 2017 Participation P							
1210-020 PROGRAM FUND	Money Market	1	2.041438	20,515.52	20,515.52	0.00	20,515.52
ASSET ACCOUNT TOTAL		1	2.041438	20,515.52	20,515.52	0.00	20,515.52
1210-031 REVENUE FUND	Money Market	1	2.041438	140,722.58	140,722.58	0.00	140,722.58
ASSET ACCOUNT TOTAL		1	2.041438	140,722.58	140,722.58	0.00	140,722.58
SERIES TOTAL		2	2.041438	161,238.10	161,238.10	0.00	161,238.10
SERIES 170 2017 Series 5							
1210-031 REVENUE FUND	Money Market	1	2.041438	967,139.41	967,139.41	0.00	967,139.41
ASSET ACCOUNT TOTAL		1	2.041438	967,139.41	967,139.41	0.00	967,139.41
SERIES TOTAL		1	2.041438	967,139.41	967,139.41	0.00	967,139.41
SERIES 171 2017 Series 6							
1210-020 PROGRAM FUND	Money Market	1	2.041429	721.47	721.47	0.00	721.47
ASSET ACCOUNT TOTAL		1	2.041429	721.47	721.47	0.00	721.47
1210-031 REVENUE FUND	Money Market	1	2.041438	222,933.29	222,933.29	0.00	222,933.29
ASSET ACCOUNT TOTAL		1	2.041438	222,933.29	222,933.29	0.00	222,933.29
SERIES TOTAL		2	2.041438	223,654.76	223,654.76	0.00	223,654.76
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	2.041438	984,565.23	984,565.23	0.00	984,565.23
ASSET ACCOUNT TOTAL		1	2.041438	984,565.23	984,565.23	0.00	984,565.23
1210-049 TAXABLE RES FUND	FHLB CALLABLE	5	3.049176	2539,099.15	2543,750.00	0.00	2543,750.00
	Money Market	1	2.041438	55,330.99	55,330.99	0.00	55,330.99
ASSET ACCOUNT TOTAL		6	3.027723	2594,430.14	2599,080.99	0.00	2599,080.99
SERIES TOTAL		7	2.756753	3578,995.37	3583,646.22	0.00	3583,646.22

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List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 176 2018 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	2.041438	1473,357.79	1473,357.79	0.00	1473,357.79
ASSET ACCOUNT TOTAL		1	2.041438	1473,357.79	1473,357.79	0.00	1473,357.79
SERIES TOTAL		1	2.041438	1473,357.79	1473,357.79	0.00	1473,357.79
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	2.041438	908,202.15	908,202.15	0.00	908,202.15
ASSET ACCOUNT TOTAL		1	2.041438	908,202.15	908,202.15	0.00	908,202.15
SERIES TOTAL		1	2.041438	908,202.15	908,202.15	0.00	908,202.15
SERIES 181 2018 Participation P							
1210-020 PROGRAM FUND	Money Market	1	2.041438	13,324.77	13,324.77	0.00	13,324.77
ASSET ACCOUNT TOTAL		1	2.041438	13,324.77	13,324.77	0.00	13,324.77
1210-031 REVENUE FUND	Money Market	1	2.041438	78,704.92	78,704.92	0.00	78,704.92
ASSET ACCOUNT TOTAL		1	2.041438	78,704.92	78,704.92	0.00	78,704.92
SERIES TOTAL		2	2.041438	92,029.69	92,029.69	0.00	92,029.69
INDENTURE TOTAL		288	2.854617	202889,268.74	201454,562.66	465,973.65	201920,536.31

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	35,679,257.68
INDENTURE TOTAL	102,312,470.06	87,186,091.16

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
866,286,037.48	679,283,636.41	187,002,401.07

NOTES

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

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

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

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

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

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

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

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

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

(I) THE WCDA MORTGAGE GUARANTY FUND HAS A BALANCE OF \$22,220,564. OF THIS AMOUNT \$38,760 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$81,811 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(J) WCDA HAS RECORDED REAL ESTATE OWNED FOR DISCLOSURE PURPOSES ON PAGE #2-01. REAL ESTATE HELD FOR SALE IS RECORDED AT THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST ON THE LOANS AS OF THE DATE THE LOANS BECOME REAL ESTATE OWNED, PLUS SUBSEQUENT EXPENSES INCURRED LESS ANY INSURANCE OR OTHER LOAN-RELATED PAYMENTS RECEIVED. THE TOTAL BALANCE FOR REO AT 12/31/2018 IS \$3,312,565. THE OUTSTANDING MORTGAGE AMOUNTS DISCLOSED ON PAGE #2-01 REPRESENTS PRINCIPAL ONLY. FOR FURTHER INFORMATION SEE FOOTNOTE #2 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.