

**WYOMING COMMUNITY DEVELOPMENT AUTHORITY**

**DISCLOSURE REPORT**

**FOR THE 1994 INDENTURE**

**SINGLE FAMILY HOUSING REVENUE BOND SERIES**

**1994-1 & 2 THROUGH 2019-1 & 2**

**AS OF MARCH 31, 2019**

DISCLAIMER

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General Information:

Bonds Outstanding 714,745,000.00  
 Outstanding Principal Balance (See A) 719,460,536.19  
 Current Outstanding Commitments 0.00  
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction 9.11% Private (Down to 0.80 LTV) 8.24%  
 Existing Home 90.89% FHA 56.62%  
 Total 100.00% VA 8.32%  
 RD 23.92%  
 Other 2.49%  
 < 80% LTV 0.41%  
 Total 100.00%

Average Purchase Price 107,176.00  
 Average Original Loan Amount 101,134.22  
 Total No. of Loans Originated 30,173  
 Total No. of Loans Originated-Active Series 16,664  
 Total No. of Loans Paid Off-Active Series 10,076  
 Total No. of Loans Outstanding 6,588

Fixed Rate Mortgages 98.38%  
 Step Rate Mortgages 1.62% (See B)  
 Total 100.00%

Type of Housing:

1 FAMILY 100.00%  
 Total 100.00%

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

07 OTHER 0.40%  
 09 RADIANT 45.49%  
 13 GENWORTH 54.11%  
 Total 100.00%

A - Includes approximately \$20.7 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.

B - This percentage is the portion of all outstanding principal in the indenture which are step rate mortgages that have not reached the final step rate. Prior to the quarter ended 03/31/19, this percentage represented the portion of all outstanding principal in the indenture which were step rate mortgages, including those that had already reached their final step. The final step rate adjustment will occur on 07/01/20.

Pool Insurance Coverage: SEE NOTES

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Self Insurance Coverage: SEE NOTES

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

60 Days	54	0.82%
90 Days or more	57	0.87%
In Foreclosure	27	0.41%

(As % of Principal Balance Outstanding):

6,114,129.47	0.85%
6,953,776.33	0.97%
3,682,368.56	0.51%

No. of Loans Foreclosed Inception to Date 2,538  
Foreclosed (Loss)/Gain to Date  
Net of Insurance Proceeds (\$000) ( 8,919)

Real Estate Owned:  
Number of Loans 20  
Outstanding Mortgage Amount (\$000):  
At Time of Default 3,563  
Current Balance 3,563

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

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 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	6,232	95.00%	129	16,276,159.62
210 FIRST INTERSTATE BANK	240	3.66%	8	363,560.24
300 BIG HORN FEDERAL SAVINGS BANK	68	1.04%	1	110,554.50
470 Habitat For Humanity Heart of Wyomi	13	0.20%	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	6,560*	138*	16,750,274.36*

\*Does not include 28 loans in foreclosure post sale with balance of \$1,286,722.02.

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
	4	4.0000
	1	4.1250
	2	4.2500
	12	4.5000
	1	4.8750
	5	5.0000
	9	5.1250
	1	5.2500
	2	5.3750
	5	5.5000
	10	5.6250
	7	5.7500
	15	5.8750
	46	6.0000
	40	6.1250
	17	6.2500
	8	6.3750
	31	6.5000
	27	6.6250

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

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

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	36	6.7500
	27	6.8750
	3	7.0000
	4	7.1250
	39	7.2500
	3	7.3750
	1	7.5000
	14	7.6250
	5	7.8750
	2	8.0000
	5	8.1250
	10	8.2500
	2	8.6250
	078 1995 4&5	6
12		7.0000
079 1995 6	2	3.0000
	5	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	7.0000
	1	7.7500
	1	8.0000
114 2001 5,6 & 7	1	4.2500
	1	4.7500
	4	5.6250
	15	5.7500
	25	5.8750
	2	6.0000
	1	6.2500
119 2002-6,7&8	3	4.5000
	2	5.0000
	1	5.2500
	2	5.3750
	8	5.6250
	19	5.7500
	2	5.8750
	3	6.0000
	1	8.1250

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

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

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

Bond Series	Number of Loans	Mortgage Rate
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
	16	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	18	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	4.7500
	1	5.5000
	4	5.6250
	2	5.7500
	16	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
	27	5.6250
	12	5.7500
	11	5.8750
	5	6.0000
	1	6.2500
129 2004-10,&11	3	4.0000
	17	5.3750
	12	5.5000
	1	5.6250
	1	5.8750
	2	6.0000
130 2005 1&2	2	4.0000
	1	4.7500
	20	5.5000
	23	5.6250
	10	5.7500
	1	5.8750
	7	6.0000
	131 2005 3&4	2
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
	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
	50	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
	38	5.5000
	23	5.6250
	19	5.7500
	7	6.0000
142 2007 7,8&9	1	4.5000
	5	4.8750
	2	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
	46	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
	12	5.6250
	6	5.7500
	1	5.8750
	8	6.0000
	10	6.1250
	9	6.3750
	29	6.5000
	21	6.8750
	7	7.1250
150 2012 PARTICIPATION FOUR	53	3.5000
	1	3.7500
	1	4.5000
151 2012 1&2	1	5.2500
	1	5.3750
	18	5.6250
	4	5.7500
	31	5.8750
	31	6.0000
	9	6.2500
	10	6.3750
	2	6.8750
	1	7.0000
	30	7.1250
2	8.1250	
152 2013 PART FIVE	8	3.0000
	21	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
	11	5.5000
	2	5.6250
	2	5.7500
	3	6.0000
	3	6.2500
	2	6.3750
	1	6.5000
	5	6.7500
	1	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
	76	4.0000
	155 2013 Pool 6	15
42		3.0000
6		3.1250
1		3.3750
1		3.7500
1		3.7500
156 2013 POOL 7	12	2.8750
	9	3.0000
	23	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	8	3.0000
	51	3.2500
	16	3.5000
	3	3.7500
	1	4.0000
158 2013 PRE-ULLMAN	1	2.0000
	11	3.0000
	3	3.2500
	11	3.5000
	14	3.7500
	15	4.0000
159 2014-4	67	0.0000
	8	2.5000
	10	2.7500
	1	3.0000
	8	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
	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
	2	5.0000
	23	5.2500
	13	5.3750
	7	5.6250
	5	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
	7	3.0000
	1	3.1250
	8	3.5000
	2	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
2	8.7500	
162 2015 1 & 3	27	3.0000
	189	3.2500
	4	3.5000
	2	3.7500
	1	3.8750
	16	4.0000
	2	4.1250
163 2015 2	10	0.0000
	6	2.0000
	23	3.0000
	1	3.1250
	4	3.2500
	12	3.5000
	4	3.7500
	21	4.0000
	1	4.5000
	2	5.0000
	3	5.3750
	7	5.5000
	10	5.6250
	2	5.7500
	1	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
	7	3.1250
	65	3.2500
	112	3.3750
	16	3.5000
	92	3.6250
	4	3.7500
	4	4.0000
	1	4.2500
	8	4.5000
	4	4.7500
	6	5.0000
	6	5.5000
	41	5.6250
	48	5.8750
	4	6.0000
165 2015 Series 5	3	0.0000
	7	2.0000
	25	2.7500
	11	3.0000
	2	3.1250
	18	3.2500
	9	3.3750
	24	3.5000
	13	3.7500
	32	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
	45	3.3750
	30	3.6250
	13	4.0000
	1	4.2500
	13	4.5000
	1	4.7500
	4	4.8750
	4	5.0000
	2	5.5000
67	5.6250	
44	5.8750	
6	6.0000	
167 2017 Series 1, 2 & 4	81	2.7500
	27	3.0000
	4	3.2500
	27	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
	25	3.5000
	2	3.6250
5	3.7500	
170 2017 SERIES 5	18	3.0000
	7	3.1250
	163	3.2500
	61	3.3750
	49	3.5000
	7	3.6250
	9	3.7500
171 2017 SERIES 6	6	3.1250
	4	3.2500
	27	3.3750
172 2017 Series 5 DPA	22	0.0000
173 2017 Series 6 DPA	15	0.0000

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

Bond Series	Number of Loans	Mortgage Rate
174 2015 Series 8	2	4.0000
	1	4.2500
	1	4.5000
	1	4.7500
	4	4.8750
	1	5.2500
	3	5.5000
	29	6.0000
175 1995 Series 6 DPA	21	0.0000
176 2018 Series 1 & 2	30	3.2500
	102	3.3750
	35	3.5000
	42	3.6250
	119	3.7500
	62	3.8750
	25	4.0000
	1	4.1250
177 2018 Series 1 & 2 DPA	279	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	92	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
185 2019 Series 1 & 2	4	3.7500
	3	3.8750
	66	4.0000
	30	4.1250
	95	4.2500
	48	4.3750
186 2019 Series 1 & 2 DPA	92	0.0000



List of Bonds by Maturity:

Maturity Date		CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Prepayment Only	Call Seq
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	1.560000000	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

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

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

List of Bonds by Maturity:

		Call Seq						
Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	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	1.560000000	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	Prepayment Only	Call Seq
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	1.560000000	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:

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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:

		Call Seq						
Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	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	1,040,000.00	0.00	1
12/2019	98322QDG9	SERIAL	2.700000000	1,045,000.00	0.00	620,000.00	425,000.00	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	4,930,000.00	105,000.00	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	35,365,000.00	7,355,000.00	

List of Unscheduled Redemptions:

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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:

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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
03/01/19	820,000.00	Recall	Prepayments
03/01/19	85,000.00	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	760,000.00	760,000.00	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	24,610,000.00	51,895,000.00	

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:

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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
03/01/19	760,000.00	Recall	Prepayments

List of Bonds by Maturity:

		Call Seq						
Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	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	2,365,000.00	0.00	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	100,595,000.00	31,050,000.00	

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:

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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
03/01/19	2,365,000.00	Recall	Cross-call

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	7,200,000.00	7,465,000.00	1
TOTAL 2015 1 & 3				62,130,000.00	2,960,000.00	9,435,000.00	49,735,000.00	

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:

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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
03/01/19	1,050,000.00	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	1,770,000.00	0.00	1
06/2025	98322QJS7	SERIAL	3.450000000	1,810,000.00	0.00	1,810,000.00	0.00	1
12/2025	98322QJQ1	SERIAL	3.500000000	1,845,000.00	0.00	1,845,000.00	0.00	1
06/2030	98322QJR9	TERM	4.000000000	17,060,000.00	0.00	17,060,000.00	0.00	1
06/2022	98322QJT5	SERIAL	2.450000000	340,000.00	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	1,435,000.00	2,280,000.00	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	11,240,000.00	13,760,000.00	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	12,250,000.00	0.00	1
TOTAL 2015 Series 4, 6, 7 & 8				138,375,000.00	3,915,000.00	69,185,000.00	65,275,000.00	

List of Unscheduled Redemptions:

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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
03/01/19	1,920,000.00	Recall	Prepayments
03/01/19	21,765,000.00	Recall	Cross-call

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	6,165,000.00	14,805,000.00	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	2.664800000	20,000,000.00	0.00	10,000,000.00	10,000,000.00	1
TOTAL 2016-1, 2 & 3				99,485,000.00	2,770,000.00	19,975,000.00	76,740,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

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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
03/01/19	1,610,000.00	Recall	Prepayments
03/01/19	10,000,000.00	Recall	Refunding



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	2.702000000	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:

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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		Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Call Seq	
Date	CUSIP #						Principal Outstanding	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	815,000.00	18,385,000.00	1
TOTAL 2017 SERIES 5				60,385,000.00	1,120,000.00	815,000.00	58,450,000.00	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
170 2017 SERIES 5			
09/01/18	285,000.00	Recall	Prepayments
12/01/18	165,000.00	Recall	Prepayments
03/01/19	365,000.00	Recall	Prepayments

List of Bonds by Maturity:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
176 2018 SERIES 1 & 2								
12/2018	98322QPQ4	SERIAL	1.700000000	415,000.00	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	98322QQL4	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	380,000.00	13,120,000.00	1
12/2048	98322QQQ3	TERM	1.500000000	19,500,000.00	0.00	0.00	19,500,000.00	1
TOTAL 2018 SERIES 1 & 2				77,325,000.00	415,000.00	380,000.00	76,530,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
176 2018 SERIES 1 & 2			
03/01/19	380,000.00	Recall	Prepayments

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	98322QQZ3	SERIAL	2.125000000	780,000.00	0.00	0.00	780,000.00	1
06/2023	98322QRA7	SERIAL	2.250000000	795,000.00	0.00	0.00	795,000.00	1
12/2023	98322QRB5	SERIAL	2.250000000	810,000.00	0.00	0.00	810,000.00	1
06/2024	98322QRC3	SERIAL	2.450000000	830,000.00	0.00	0.00	830,000.00	1
12/2024	98322QRD1	SERIAL	2.500000000	845,000.00	0.00	0.00	845,000.00	1
06/2025	98322QRE9	SERIAL	2.600000000	860,000.00	0.00	0.00	860,000.00	1
12/2025	98322QRF6	SERIAL	2.650000000	880,000.00	0.00	0.00	880,000.00	1
06/2026	98322QRG4	SERIAL	2.800000000	895,000.00	0.00	0.00	895,000.00	1
12/2026	98322QRH2	SERIAL	2.850000000	915,000.00	0.00	0.00	915,000.00	1
06/2027	98322QRJ8	SERIAL	2.950000000	935,000.00	0.00	0.00	935,000.00	1
12/2027	98322QRK5	SERIAL	3.000000000	950,000.00	0.00	0.00	950,000.00	1
06/2028	98322QRL3	SERIAL	3.050000000	970,000.00	0.00	0.00	970,000.00	1
12/2028	98322QRM1	SERIAL	3.100000000	995,000.00	0.00	0.00	995,000.00	1
06/2029	98322QRN9	SERIAL	3.200000000	1,010,000.00	0.00	0.00	1,010,000.00	1
12/2029	98322QRP4	SERIAL	3.250000000	1,030,000.00	0.00	0.00	1,030,000.00	1
06/2030	98322QRQ2	SERIAL	3.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2030	98322QRR0	SERIAL	3.350000000	1,075,000.00	0.00	0.00	1,075,000.00	1
12/2033	98322QRS8	TERM	3.550000000	6,905,000.00	0.00	0.00	6,905,000.00	1
06/2035	98322QRT6	TERM	3.700000000	4,220,000.00	0.00	0.00	4,220,000.00	1
06/2043	98322QRU3	TERM	4.000000000	22,770,000.00	0.00	265,000.00	22,505,000.00	1
12/2048	98322QRV1	TERM	1.820000000	20,000,000.00	0.00	0.00	20,000,000.00	1
TOTAL 2018 Series 3 & 4				74,640,000.00	0.00	265,000.00	74,375,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
178 2018 Series 3 & 4			
03/01/19	265,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
185 2019 Series 1 & 2								
06/2019	98322QRW9	SERIAL	1.550000000	180,000.00	0.00	0.00	180,000.00	1
12/2019	98322QRX7	SERIAL	1.600000000	760,000.00	0.00	0.00	760,000.00	1
06/2020	98322QRY5	SERIAL	1.650000000	770,000.00	0.00	0.00	770,000.00	1
12/2020	98322QRZ2	SERIAL	1.700000000	790,000.00	0.00	0.00	790,000.00	1
06/2021	98322QSA6	SERIAL	1.800000000	810,000.00	0.00	0.00	810,000.00	1
12/2021	98322QSB4	SERIAL	1.850000000	825,000.00	0.00	0.00	825,000.00	1
06/2022	98322QSC2	SERIAL	1.900000000	840,000.00	0.00	0.00	840,000.00	1
12/2022	98322QSD0	SERIAL	1.950000000	860,000.00	0.00	0.00	860,000.00	1
06/2023	98322QSE8	SERIAL	2.000000000	875,000.00	0.00	0.00	875,000.00	1
12/2023	98322QSF5	SERIAL	2.100000000	895,000.00	0.00	0.00	895,000.00	1
06/2024	98322QSG3	SERIAL	2.150000000	915,000.00	0.00	0.00	915,000.00	1
12/2024	98322QSH1	SERIAL	2.200000000	935,000.00	0.00	0.00	935,000.00	1
06/2025	98322QSH7	SERIAL	2.250000000	955,000.00	0.00	0.00	955,000.00	1
12/2025	98322QSK4	SERIAL	2.350000000	975,000.00	0.00	0.00	975,000.00	1
06/2026	98322QSL2	SERIAL	2.450000000	995,000.00	0.00	0.00	995,000.00	1
12/2026	98322QSM0	SERIAL	2.550000000	1,015,000.00	0.00	0.00	1,015,000.00	1
06/2027	98322QSN8	SERIAL	2.650000000	1,035,000.00	0.00	0.00	1,035,000.00	1
12/2027	98322QSP3	SERIAL	2.700000000	1,060,000.00	0.00	0.00	1,060,000.00	1
06/2028	98322QSQ1	SERIAL	2.800000000	1,080,000.00	0.00	0.00	1,080,000.00	1
12/2028	98322QSR9	SERIAL	2.850000000	1,105,000.00	0.00	0.00	1,105,000.00	1
06/2029	98322QSS7	SERIAL	2.900000000	1,130,000.00	0.00	0.00	1,130,000.00	1
12/2029	98322QST5	SERIAL	2.950000000	1,150,000.00	0.00	0.00	1,150,000.00	1
06/2030	98322QSU2	SERIAL	3.000000000	1,175,000.00	0.00	0.00	1,175,000.00	1
06/2034	98322QSV0	TERM	3.450000000	10,355,000.00	0.00	0.00	10,355,000.00	1
06/2036	98322QSW8	TERM	3.600000000	5,740,000.00	0.00	0.00	5,740,000.00	1
06/2038	98322QSX6	TERM	3.750000000	6,320,000.00	0.00	0.00	6,320,000.00	1
12/2048	98322QSY4	TERM	4.000000000	26,615,000.00	0.00	0.00	26,615,000.00	1
06/2049	98322QSZ1	TERM	1.500000000	18,000,000.00	0.00	0.00	18,000,000.00	1
TOTAL 2019 Series 1 & 2				88,160,000.00	0.00	0.00	88,160,000.00	

List of Bonds by Maturity:

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	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,173,975,000.00	54,145,000.00	405,085,000.00	714,745,000.00



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
185 2019 Series 1 2	4.000000000	Term	12/2048	26,615	38,640
178 2018 Series 3 & 4	4.000000000	Term	06/2043	22,505	61,145
176 2018 Series 1&2	4.000000000	Term	12/2043	13,120	74,265
170 2017 Series 5	4.000000000	Term	12/2046	18,385	92,650
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	13,760	106,410
151 2012 SERIES 1&2	4.000000000	Term	06/2032	105	106,515
176 2018 Series 1&2	3.900000000	Term	12/2038	14,265	120,780
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,270	127,050
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	13,420	140,470
153 2013 SERIES 1,2&3	3.900000000	Term	12/2035	3,050	143,520
157 2014 SERIES 1,2,3,4&5	3.875000000	Term	06/2034	2,490	146,010
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	150,460
185 2019 Series 1 2	3.750000000	Term	06/2038	6,320	156,780
167 2017 Series 1,2&4	3.750000000	Term	12/2038	16,880	173,660
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	15,910	189,570
178 2018 Series 3 & 4	3.700000000	Term	06/2035	4,220	193,790
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	10,710	204,500
176 2018 Series 1&2	3.650000000	Term	12/2033	12,055	216,555
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	5,755	222,310
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	2,280	224,590
185 2019 Series 1 2	3.600000000	Term	06/2036	5,740	230,330
178 2018 Series 3 & 4	3.550000000	Term	12/2033	6,905	237,235
170 2017 Series 5	3.500000000	Term	06/2040	5,950	243,185
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	14,805	257,990
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	264,760
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	276,630
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	286,985
168 2017 Series 3	3.450000000	Term	12/2032	7,170	294,155
167 2017 Series 1,2&4	3.450000000	Term	12/2032	10,620	304,775
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	7,100	311,875
170 2017 Series 5	3.400000000	Term	12/2037	11,155	323,030
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	324,945
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	326,020
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	328,335
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	329,390
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	331,120
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	331,875
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	332,665
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	333,720
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	334,780
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	335,810
176 2018 Series 1&2	3.250000000	Serial	06/2028	1,025	336,835
176 2018 Series 1&2	3.250000000	Serial	12/2028	1,035	337,870
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	339,415
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	06/2026	685	340,100

\*\*\*\* 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					
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	340,815
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	346,115
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	354,205
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	356,455
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	357,465
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	358,975
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	8,445	367,420
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	369,610
170 2017 Series 5	3.150000000	Term	12/2032	7,680	377,290
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	378,775
164 2015 SERIES 4, 5, 6,7 & 8	3.150000000	Serial	12/2023	1,695	380,470
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	382,140
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	383,840
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	384,840
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	385,835
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	387,285
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	388,945
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	391,085
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	392,145
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	393,200
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	394,170
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	395,155
167 2017 Series 1,2&4	3.050000000	Serial	12/2026	1,425	396,580
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	397,220
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	398,395
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	399,345
176 2018 Series 1&2	3.000000000	Serial	12/2026	965	400,310
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	400,925
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	7,465	408,390
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	410,475
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	411,625
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	412,560
176 2018 Series 1&2	2.950000000	Serial	06/2026	950	413,510
168 2017 Series 3	2.950000000	Serial	12/2028	615	414,125
167 2017 Series 1,2&4	2.950000000	Serial	06/2026	1,105	415,230
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	420,475
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	422,110
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	422,565
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	423,410
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	424,050
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	1,050	425,100
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	426,150
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	427,280
168 2017 Series 3	2.900000000	Serial	06/2028	580	427,860
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	429,460
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	431,500
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	433,120
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	434,665

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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					
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	436,715
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	437,145
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	437,640
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	438,160
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	439,070
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	439,995
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	441,100
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	442,015
176 2018 Series 1&2	2.850000000	Serial	12/2025	930	442,945
168 2017 Series 3	2.850000000	Serial	12/2027	555	443,500
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	444,590
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	445,670
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	446,565
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	447,480
170 2017 Series 5	2.800000000	Serial	06/2028	875	448,355
170 2017 Series 5	2.800000000	Serial	12/2028	890	449,245
168 2017 Series 3	2.800000000	Serial	06/2027	525	449,770
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	460,415
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	460,765
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	461,130
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	461,965
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	462,845
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	463,740
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	465,720
168 2017 Series 3	2.750000000	Serial	12/2026	500	466,220
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	467,285
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	467,690
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	468,505
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	469,565
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	470,465
170 2017 Series 5	2.700000000	Serial	12/2027	865	471,330
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	472,925
151 2012 SERIES 1&2	2.700000000	Serial	12/2019	425	473,350
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	474,385
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	475,265
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	476,150
170 2017 Series 5	2.650000000	Serial	06/2027	845	476,995
168 2017 Series 3	2.650000000	Serial	06/2026	470	477,465
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	478,510
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	479,775
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	1,560	481,335
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	481,720
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	482,045
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	482,270
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	483,130
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	484,685
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	485,485
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	487,050

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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					
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	488,065
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	488,930
170 2017 Series 5	2.550000000	Serial	12/2026	835	489,765
168 2017 Series 3	2.550000000	Serial	12/2025	450	490,215
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	491,240
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	492,885
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	06/2021	1,530	494,415
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	494,775
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	495,085
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	495,930
176 2018 Series 1&2	2.500000000	Serial	06/2023	850	496,780
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	498,310
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	499,930
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	500,725
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	1,935	502,660
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	503,655
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	504,485
176 2018 Series 1&2	2.450000000	Serial	12/2022	840	505,325
170 2017 Series 5	2.450000000	Serial	06/2026	820	506,145
168 2017 Series 3	2.450000000	Serial	06/2025	425	506,570
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	507,580
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	509,080
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	509,420
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	509,710
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	509,940
153 2013 SERIES 1,2&3	2.400000000	Serial	12/2019	1,550	511,490
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	511,765
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	512,740
176 2018 Series 1&2	2.350000000	Serial	06/2022	820	513,560
168 2017 Series 3	2.350000000	Serial	12/2024	315	513,875
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	514,865
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	516,335
164 2015 SERIES 4, 5, 6,7 & 8	2.350000000	Serial	12/2020	1,500	517,835
157 2014 SERIES 1,2,3,4&5	2.350000000	Serial	06/2020	1,880	519,715
170 2017 Series 5	2.300000000	Serial	12/2025	805	520,520
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	521,960
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	780	522,740
153 2013 SERIES 1,2&3	2.300000000	Serial	06/2019	760	523,500
185 2019 Series 1 2	2.250000000	Serial	06/2025	955	524,455
178 2018 Series 3 & 4	2.250000000	Serial	06/2023	795	525,250
178 2018 Series 3 & 4	2.250000000	Serial	12/2023	810	526,060
176 2018 Series 1&2	2.250000000	Serial	12/2021	805	526,865
170 2017 Series 5	2.250000000	Serial	06/2025	790	527,655
168 2017 Series 3	2.250000000	Serial	06/2024	300	527,955
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	528,925
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	530,340
164 2015 SERIES 4, 5, 6,7 & 8	2.250000000	Serial	06/2020	1,465	531,805
185 2019 Series 1 2	2.200000000	Serial	12/2024	935	532,740

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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					
176 2018 Series 1&2	2.200000000	Serial	06/2021	795	533,535
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	534,925
185 2019 Series 1 2	2.150000000	Serial	06/2024	915	535,840
176 2018 Series 1&2	2.150000000	Serial	12/2020	775	536,615
170 2017 Series 5	2.150000000	Serial	12/2024	780	537,395
168 2017 Series 3	2.150000000	Serial	12/2023	285	537,680
167 2017 Series 1,2&4	2.150000000	Serial	06/2022	955	538,635
162 2015 SERIES 1 & 3	2.150000000	Serial	06/2020	765	539,400
178 2018 Series 3 & 4	2.125000000	Serial	12/2022	780	540,180
185 2019 Series 1 2	2.100000000	Serial	12/2023	895	541,075
178 2018 Series 3 & 4	2.100000000	Serial	06/2022	765	541,840
176 2018 Series 1&2	2.100000000	Serial	06/2020	765	542,605
170 2017 Series 5	2.100000000	Serial	06/2024	770	543,375
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	544,735
157 2014 SERIES 1,2,3,4&5	2.100000000	Serial	12/2019	1,840	546,575
178 2018 Series 3 & 4	2.050000000	Serial	12/2021	750	547,325
168 2017 Series 3	2.050000000	Serial	06/2023	265	547,590
167 2017 Series 1,2&4	2.050000000	Serial	12/2021	930	548,520
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	549,855
185 2019 Series 1 2	2.000000000	Serial	06/2023	875	550,730
176 2018 Series 1&2	2.000000000	Serial	12/2019	750	551,480
170 2017 Series 5	2.000000000	Serial	12/2023	755	552,235
164 2015 SERIES 4, 5, 6,7 & 8	2.000000000	Serial	12/2019	1,435	553,670
162 2015 SERIES 1 & 3	2.000000000	Serial	12/2019	750	554,420
157 2014 SERIES 1,2,3,4&5	2.000000000	Serial	06/2019	1,790	556,210
185 2019 Series 1 2	1.950000000	Serial	12/2022	860	557,070
178 2018 Series 3 & 4	1.950000000	Serial	06/2021	735	557,805
170 2017 Series 5	1.950000000	Serial	06/2023	740	558,545
168 2017 Series 3	1.950000000	Serial	12/2022	250	558,795
167 2017 Series 1,2&4	1.950000000	Serial	06/2021	915	559,710
185 2019 Series 1 2	1.900000000	Serial	06/2022	840	560,550
178 2018 Series 3 & 4	1.900000000	Serial	12/2020	720	561,270
170 2017 Series 5	1.900000000	Serial	12/2022	730	562,000
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	563,315
164 2015 SERIES 4, 5, 6,7 & 8	1.875000000	Serial	06/2019	1,405	564,720
185 2019 Series 1 2	1.850000000	Serial	12/2021	825	565,545
176 2018 Series 1&2	1.850000000	Serial	06/2019	735	566,280
168 2017 Series 3	1.850000000	Serial	06/2022	240	566,520
167 2017 Series 1,2&4	1.850000000	Serial	12/2020	895	567,415
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	1,290	568,705
162 2015 SERIES 1 & 3	1.850000000	Serial	06/2019	740	569,445
185 2019 Series 1 2	1.800000000	Serial	06/2021	810	570,255
178 2018 Series 3 & 4	1.800000000	Serial	06/2020	705	570,960
170 2017 Series 5	1.750000000	Serial	06/2022	715	571,675
167 2017 Series 1,2&4	1.750000000	Serial	06/2020	880	572,555
185 2019 Series 1 2	1.700000000	Serial	12/2020	790	573,345
178 2018 Series 3 & 4	1.700000000	Serial	12/2019	690	574,035
166 2016 SERIES 1,2&3	1.700000000	Serial	12/2021	1,270	575,305

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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					
185 2019 Series 1 2	1.650000000	Serial	06/2020	770	576,075
170 2017 Series 5	1.650000000	Serial	06/2021	690	576,765
170 2017 Series 5	1.650000000	Serial	12/2021	710	577,475
167 2017 Series 1,2&4	1.650000000	Serial	12/2019	860	578,335
166 2016 SERIES 1,2&3	1.650000000	Serial	06/2021	1,245	579,580
185 2019 Series 1 2	1.600000000	Serial	12/2019	760	580,340
178 2018 Series 3 & 4	1.600000000	Serial	06/2019	750	581,090
185 2019 Series 1 2	1.550000000	Serial	06/2019	180	581,270
170 2017 Series 5	1.550000000	Serial	12/2020	685	581,955
167 2017 Series 1,2&4	1.550000000	Serial	06/2019	845	582,800
166 2016 SERIES 1,2&3	1.550000000	Serial	12/2020	1,215	584,015
170 2017 Series 5	1.500000000	Serial	06/2020	670	584,685
166 2016 SERIES 1,2&3	1.500000000	Serial	06/2020	1,195	585,880
170 2017 Series 5	1.375000000	Serial	12/2019	660	586,540
170 2017 Series 5	1.300000000	Serial	06/2019	650	587,190
166 2016 SERIES 1,2&3	1.300000000	Serial	12/2019	1,170	588,360
166 2016 SERIES 1,2&3	1.250000000	Serial	06/2019	1,145	589,505
VARIABLE BONDS					
167 2017 Series 1,2&4	2.702000000	Term	12/2047	22,000	22,000
166 2016 SERIES 1,2&3	2.664800000	Term	12/2046	10,000	32,000
178 2018 Series 3 & 4	1.820000000	Term	12/2048	20,000	52,000
143 2007 SERIES 10, 11 & 12	1.560000000	Term	12/2038	10,475	62,475
142 2007 SERIES 7,8&9	1.560000000	Term	06/2038	8,425	70,900
141 2007 SERIES 5 & 6	1.560000000	Term	12/2037	10,840	81,740
185 2019 Series 1 2	1.500000000	Term	06/2049	18,000	99,740
176 2018 Series 1&2	1.500000000	Term	12/2048	19,500	119,240
171 2017 Series 6	1.500000000	Term	12/2047	6,000	125,240
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				714,745	

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	1,998.66	51,498.66
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	1,998.66	51,498.66
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.500000	2,345.68	2,345.68	0.00	2,345.68
	Money Market	1	2.089198	4862,336.07	4862,336.07	0.00	4862,336.07
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	2,985.51	57,531.51
ASSET ACCOUNT TOTAL		4	2.127538	4933,880.94	4919,227.75	2,985.51	4922,213.26
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	0.00	5952,500.00
	FNMA Mortgage Secs	1	6.466702	2,688.60	2,680.23	8.37	2,688.60
	FHLMC CALLABLE	1	2.750000	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	5	6.655299	52,171.77	52,838.05	( 666.28)	52,171.77
	Money Market	1	2.089199	94,600.87	94,600.87	0.00	94,600.87
	US Treasury Bonds	6	5.911240	5152,202.45	4783,499.00	91,018.60	4874,517.60
ASSET ACCOUNT TOTAL		25	3.821601	14430,135.19	14062,118.15	90,360.69	14152,478.84
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	6.466698	1,728.91	1,723.51	5.40	1,728.91
	FHLMC CALLABLE	2	2.715909	2198,500.00	2200,000.00	( 0.01)	2199,999.99
	GNMA Mortgage Secs	8	6.478717	47,073.42	48,027.15	( 953.73)	47,073.42
	Money Market	1	2.089199	17,074.14	17,074.14	0.00	17,074.14
	US Treasury Bonds	4	5.305786	1648,730.89	1508,900.00	89,312.38	1598,212.38
ASSET ACCOUNT TOTAL		25	3.231072	10003,107.36	9865,724.80	88,364.04	9954,088.84
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	6.503206	1,203.27	1,203.68	( 0.41)	1,203.27
	Money Market	1	2.089199	1006,877.34	1006,877.34	0.00	1006,877.34
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	20,848.87	1000,848.87
ASSET ACCOUNT TOTAL		12	3.232922	6704,719.35	6928,081.02	20,848.46	6948,929.48
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	( 3,544.68)	1116,455.32
	FNMA Mortgage Secs	1	6.466541	1,576.44	1,571.50	4.94	1,576.44
	GNMA Mortgage Secs	9	6.596110	60,578.94	61,302.88	( 723.94)	60,578.94
	Money Market	1	2.089199	7042,488.87	7042,488.87	0.00	7042,488.87
	US Treasury Bonds	6	6.302357	8185,696.31	7238,101.00	188,343.49	7426,444.49
ASSET ACCOUNT TOTAL		29	3.555292	36422,643.36	35488,714.25	184,079.81	35672,794.06
<b>SERIES TOTAL</b>		<b>96</b>	<b>3.434267</b>	<b>72553,522.68</b>	<b>71313,365.97</b>	<b>388,637.17</b>	<b>71702,003.14</b>

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	2.089190	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	2.089190	1,016.81	1,016.81	0.00	1,016.81
1210-031 REVENUE FUND	Money Market	1	2.089199	418,112.63	418,112.63	0.00	418,112.63
ASSET ACCOUNT TOTAL		1	2.089199	418,112.63	418,112.63	0.00	418,112.63
1210-040 BOND RESERVE FUND	FHLB CALLABLE	2	3.084705	127,500.00	127,500.00	0.00	127,500.00
	Money Market	1	2.089194	1,455.69	1,455.69	0.00	1,455.69
ASSET ACCOUNT TOTAL		3	3.073468	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	2.089198	3,176.41	3,176.41	0.00	3,176.41
ASSET ACCOUNT TOTAL		2	3.070518	163,176.41	163,176.41	0.00	163,176.41
<b>SERIES TOTAL</b>		<b>7</b>	<b>2.492785</b>	<b>711,261.54</b>	<b>711,261.54</b>	<b>0.00</b>	<b>711,261.54</b>
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	12,248.98	12,333.78 (	84.80)	12,248.98
	Money Market	1	2.089199	14,803.22	14,803.22	0.00	14,803.22
ASSET ACCOUNT TOTAL		2	3.904445	27,052.20	27,137.00 (	84.80)	27,052.20
1210-031 REVENUE FUND	FHLB CALLABLE	1	3.125000	1798,272.00	1800,000.00	0.00	1800,000.00
	Money Market	1	2.089198	1123,718.37	1123,718.37	0.00	1123,718.37
ASSET ACCOUNT TOTAL		2	2.726894	2921,990.37	2923,718.37	0.00	2923,718.37
1210-040 BOND RESERVE FUND	Money Market	1	2.089108	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	1,380.93)	432,619.07
ASSET ACCOUNT TOTAL		2	6.337566	425,817.80	434,031.31 (	1,380.93)	432,650.38
1210-050 MORTGAGE RESERVE FUN	Money Market	1	2.089183	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	2.089183	606.39	606.39	0.00	606.39
<b>SERIES TOTAL</b>		<b>7</b>	<b>3.199119</b>	<b>3375,466.76</b>	<b>3385,493.07 (</b>	<b>1,465.73)</b>	<b>3384,027.34</b>
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	2.089198	69,074.79	69,074.79	0.00	69,074.79
ASSET ACCOUNT TOTAL		1	2.089198	69,074.79	69,074.79	0.00	69,074.79
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>69,074.79</b>	<b>69,074.79</b>	<b>0.00</b>	<b>69,074.79</b>

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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 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	2.089199	8,899.86	8,899.86	0.00	8,899.86
ASSET ACCOUNT TOTAL		1	2.089199	8,899.86	8,899.86	0.00	8,899.86
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089199</b>	<b>8,899.86</b>	<b>8,899.86</b>	<b>0.00</b>	<b>8,899.86</b>
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	2.089198	29,487.89	29,487.89	0.00	29,487.89
ASSET ACCOUNT TOTAL		1	2.089198	29,487.89	29,487.89	0.00	29,487.89
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>29,487.89</b>	<b>29,487.89</b>	<b>0.00</b>	<b>29,487.89</b>
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	2.089198	27,591.28	27,591.28	0.00	27,591.28
ASSET ACCOUNT TOTAL		1	2.089198	27,591.28	27,591.28	0.00	27,591.28
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>27,591.28</b>	<b>27,591.28</b>	<b>0.00</b>	<b>27,591.28</b>
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	2.089198	21,092.66	21,092.66	0.00	21,092.66
ASSET ACCOUNT TOTAL		1	2.089198	21,092.66	21,092.66	0.00	21,092.66
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>21,092.66</b>	<b>21,092.66</b>	<b>0.00</b>	<b>21,092.66</b>
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	2.089199	19,245.91	19,245.91	0.00	19,245.91
ASSET ACCOUNT TOTAL		1	2.089199	19,245.91	19,245.91	0.00	19,245.91
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089199</b>	<b>19,245.91</b>	<b>19,245.91</b>	<b>0.00</b>	<b>19,245.91</b>
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	2.089198	25,564.98	25,564.98	0.00	25,564.98
ASSET ACCOUNT TOTAL		1	2.089198	25,564.98	25,564.98	0.00	25,564.98
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>25,564.98</b>	<b>25,564.98</b>	<b>0.00</b>	<b>25,564.98</b>

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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 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	2.089198	249,084.10	249,084.10	0.00	249,084.10
ASSET ACCOUNT TOTAL		1	2.089198	249,084.10	249,084.10	0.00	249,084.10
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>249,084.10</b>	<b>249,084.10</b>	<b>0.00</b>	<b>249,084.10</b>
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	2.089199	371,829.46	371,829.46	0.00	371,829.46
ASSET ACCOUNT TOTAL		1	2.089199	371,829.46	371,829.46	0.00	371,829.46
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089199</b>	<b>371,829.46</b>	<b>371,829.46</b>	<b>0.00</b>	<b>371,829.46</b>
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	2.089198	409,580.90	409,580.90	0.00	409,580.90
ASSET ACCOUNT TOTAL		1	2.089198	409,580.90	409,580.90	0.00	409,580.90
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>409,580.90</b>	<b>409,580.90</b>	<b>0.00</b>	<b>409,580.90</b>
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	2.089199	41,160.27	41,160.27	0.00	41,160.27
ASSET ACCOUNT TOTAL		1	2.089199	41,160.27	41,160.27	0.00	41,160.27
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089199</b>	<b>41,160.27</b>	<b>41,160.27</b>	<b>0.00</b>	<b>41,160.27</b>
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	2.089198	400,744.63	400,744.63	0.00	400,744.63
ASSET ACCOUNT TOTAL		1	2.089198	400,744.63	400,744.63	0.00	400,744.63
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>400,744.63</b>	<b>400,744.63</b>	<b>0.00</b>	<b>400,744.63</b>
SERIES 139 2007 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	2.089198	4,758.71	4,758.71	0.00	4,758.71
ASSET ACCOUNT TOTAL		1	2.089198	4,758.71	4,758.71	0.00	4,758.71
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>4,758.71</b>	<b>4,758.71</b>	<b>0.00</b>	<b>4,758.71</b>

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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 140 2007 SERIES 3&4 PART							
1210-031 REVENUE FUND	Money Market	1	2.089198	1890,612.76	1890,612.76	0.00	1890,612.76
ASSET ACCOUNT TOTAL		1	2.089198	1890,612.76	1890,612.76	0.00	1890,612.76
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>1890,612.76</b>	<b>1890,612.76</b>	<b>0.00</b>	<b>1890,612.76</b>
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	2.089198	3235,782.22	3235,782.22	0.00	3235,782.22
ASSET ACCOUNT TOTAL		1	2.089198	3235,782.22	3235,782.22	0.00	3235,782.22
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>3235,782.22</b>	<b>3235,782.22</b>	<b>0.00</b>	<b>3235,782.22</b>
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	2.089198	301,735.68	301,735.68	0.00	301,735.68
ASSET ACCOUNT TOTAL		1	2.089198	301,735.68	301,735.68	0.00	301,735.68
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>301,735.68</b>	<b>301,735.68</b>	<b>0.00</b>	<b>301,735.68</b>
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	2.089198	5018,429.18	5018,429.18	0.00	5018,429.18
ASSET ACCOUNT TOTAL		1	2.089198	5018,429.18	5018,429.18	0.00	5018,429.18
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
<b>SERIES TOTAL</b>		<b>2</b>	<b>2.263644</b>	<b>6818,429.18</b>	<b>6818,429.18</b>	<b>0.00</b>	<b>6818,429.18</b>
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	2.089198	11,639.14	11,639.14	0.00	11,639.14
ASSET ACCOUNT TOTAL		1	2.089198	11,639.14	11,639.14	0.00	11,639.14
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>11,639.14</b>	<b>11,639.14</b>	<b>0.00</b>	<b>11,639.14</b>

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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 147 2009 PARTICIPATION 2							
1210-031 REVENUE FUND	Money Market	1	2.089198	15,654.96	15,654.96	0.00	15,654.96
ASSET ACCOUNT TOTAL		1	2.089198	15,654.96	15,654.96	0.00	15,654.96
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>15,654.96</b>	<b>15,654.96</b>	<b>0.00</b>	<b>15,654.96</b>
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	2.089199	6,592.29	6,592.29	0.00	6,592.29
ASSET ACCOUNT TOTAL		1	2.089199	6,592.29	6,592.29	0.00	6,592.29
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089199</b>	<b>6,592.29</b>	<b>6,592.29</b>	<b>0.00</b>	<b>6,592.29</b>
SERIES 149 2010 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	2.089198	2298,188.83	2298,188.83	0.00	2298,188.83
ASSET ACCOUNT TOTAL		1	2.089198	2298,188.83	2298,188.83	0.00	2298,188.83
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	6.120875	3,906.95	3,955.13 (	48.18)	3,906.95
	Money Market	1	2.089198	4,068.67	4,068.67	0.00	4,068.67
	US Treasury Bonds	4	6.013062	777,724.01	775,000.00	740.84	775,740.84
ASSET ACCOUNT TOTAL		10	5.234362	1041,699.63	1039,023.80	692.66	1039,716.46
1210-050 MORTGAGE RESERVE FUN	Money Market	1	2.089197	3,003.67	3,003.67	0.00	3,003.67
	US Treasury Bonds	4	6.031032	491,462.48	491,000.00 (	134.87)	490,865.13
ASSET ACCOUNT TOTAL		5	6.007064	494,466.15	494,003.67 (	134.87)	493,868.80
<b>SERIES TOTAL</b>		<b>16</b>	<b>3.447342</b>	<b>3834,354.61</b>	<b>3831,216.30</b>	<b>557.79</b>	<b>3831,774.09</b>
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	2.089198	143,574.36	143,574.36	0.00	143,574.36
ASSET ACCOUNT TOTAL		1	2.089198	143,574.36	143,574.36	0.00	143,574.36
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>143,574.36</b>	<b>143,574.36</b>	<b>0.00</b>	<b>143,574.36</b>

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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 151 2012 SERIES 1&2							
1210-020 PROGRAM FUND	Money Market	1	2.089199	4,320.41	4,320.41	0.00	4,320.41
ASSET ACCOUNT TOTAL		1	2.089199	4,320.41	4,320.41	0.00	4,320.41
1210-031 REVENUE FUND	Money Market	1	2.089198	441,644.84	441,644.84	0.00	441,644.84
ASSET ACCOUNT TOTAL		1	2.089198	441,644.84	441,644.84	0.00	441,644.84
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	20,594.56	1404,130.56
	GNMA Mortgage Secs	1	6.122637	381.54	386.18	( 4.64)	381.54
	Money Market	1	2.089198	4,449.31	4,449.31	0.00	4,449.31
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	9,683.74	1010,083.74
ASSET ACCOUNT TOTAL		6	6.440584	2522,408.49	2413,771.49	30,273.66	2444,045.15
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	13,121.49	894,585.49
	GNMA Mortgage Secs	3	6.706316	11,130.60	10,969.43	161.17	11,130.60
	Money Market	1	2.089198	5,691.69	5,691.69	0.00	5,691.69
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	2,226.18	41,926.18
ASSET ACCOUNT TOTAL		9	6.527252	1060,332.89	995,825.12	15,508.84	1011,333.96
<b>SERIES TOTAL</b>		<b>17</b>	<b>5.959653</b>	<b>4028,706.63</b>	<b>3855,561.86</b>	<b>45,782.50</b>	<b>3901,344.36</b>
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	2.089199	21,002.43	21,002.43	0.00	21,002.43
ASSET ACCOUNT TOTAL		1	2.089199	21,002.43	21,002.43	0.00	21,002.43
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089199</b>	<b>21,002.43</b>	<b>21,002.43</b>	<b>0.00</b>	<b>21,002.43</b>

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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 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	4	6.812503	17,300.66	17,536.09	( 235.43)	17,300.66
	Money Market	1	2.089199	34,246.75	34,246.75	0.00	34,246.75
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00	( 10,140.11)	344,859.89
ASSET ACCOUNT TOTAL		6	6.175829	387,667.90	406,782.84	( 10,375.54)	396,407.30
1210-031 REVENUE FUND	Money Market	1	2.089199	7263,917.09	7263,917.09	0.00	7263,917.09
ASSET ACCOUNT TOTAL		1	2.089199	7263,917.09	7263,917.09	0.00	7263,917.09
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	6.627086	23,593.16	23,374.05	219.11	23,593.16
	Money Market	1	2.089199	794,274.84	794,274.84	0.00	794,274.84
	US Treasury Bonds	1	5.351164	187,537.87	163,400.00	9,659.90	173,059.90
ASSET ACCOUNT TOTAL		14	2.990260	4990,211.07	4966,048.89	9,879.01	4975,927.90
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	6.557378	1,738.11	1,736.45	1.66	1,738.11
	Money Market	1	2.089199	283,149.30	283,149.30	0.00	283,149.30
ASSET ACCOUNT TOTAL		9	2.577137	1209,887.41	1209,885.75	1.66	1209,887.41
<b>SERIES TOTAL</b>		<b>30</b>	<b>2.575053</b>	<b>13851,683.47</b>	<b>13846,634.57</b>	<b>( 494.87)</b>	<b>13846,139.70</b>
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	2.089200	79,500.00	79,500.00	0.00	79,500.00
ASSET ACCOUNT TOTAL		1	2.089200	79,500.00	79,500.00	0.00	79,500.00
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089200</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>0.00</b>	<b>79,500.00</b>
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	2.089198	10145,896.86	10145,896.86	0.00	10145,896.86
ASSET ACCOUNT TOTAL		1	2.089198	10145,896.86	10145,896.86	0.00	10145,896.86
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>10145,896.86</b>	<b>10145,896.86</b>	<b>0.00</b>	<b>10145,896.86</b>

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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 156 2013 PARTICIPATION P							
1210-020 PROGRAM FUND	Money Market	1	2.089195	1,593.36	1,593.36	0.00	1,593.36
ASSET ACCOUNT TOTAL		1	2.089195	1,593.36	1,593.36	0.00	1,593.36
1210-031 REVENUE FUND	Money Market	1	2.089198	4776,571.44	4776,571.44	0.00	4776,571.44
ASSET ACCOUNT TOTAL		1	2.089198	4776,571.44	4776,571.44	0.00	4776,571.44
<b>SERIES TOTAL</b>		<b>2</b>	<b>2.089198</b>	<b>4778,164.80</b>	<b>4778,164.80</b>	<b>0.00</b>	<b>4778,164.80</b>
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.503020	2,341.72	2,342.47 (	0.75)	2,341.72
	Money Market	1	2.089198	7,858.17	7,858.17	0.00	7,858.17
ASSET ACCOUNT TOTAL		2	3.102786	10,199.89	10,200.64 (	0.75)	10,199.89
1210-031 REVENUE FUND	Money Market	1	2.089199	3247,355.97	3247,355.97	0.00	3247,355.97
ASSET ACCOUNT TOTAL		1	2.089199	3247,355.97	3247,355.97	0.00	3247,355.97
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	0.00	2751,250.00
	GNMA Mortgage Secs	1	5.100888	10,010.86	10,129.99 (	119.13)	10,010.86
	Money Market	1	2.089193	870.24	870.24	0.00	870.24
	US Treasury Bonds	2	5.355309	71,481.20	63,954.00	3,504.67	67,458.67
ASSET ACCOUNT TOTAL		12	3.172573	3523,610.30	3516,204.23	3,385.54	3519,589.77
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	0.00	1813,750.00
	GNMA Mortgage Secs	1	5.100922	6,336.99	6,412.42 (	75.43)	6,336.99
	Money Market	1	2.089197	4,413.90	4,413.90	0.00	4,413.90
ASSET ACCOUNT TOTAL		11	3.108785	2264,499.89	2264,576.32 (	75.43)	2264,500.89
<b>SERIES TOTAL</b>		<b>26</b>	<b>2.767270</b>	<b>9045,666.05</b>	<b>9038,337.16</b>	<b>3,309.36</b>	<b>9041,646.52</b>
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	2.089198	1223,857.93	1223,857.93	0.00	1223,857.93
ASSET ACCOUNT TOTAL		1	2.089198	1223,857.93	1223,857.93	0.00	1223,857.93
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>1223,857.93</b>	<b>1223,857.93</b>	<b>0.00</b>	<b>1223,857.93</b>

\*\*\*\* Please refer to Disclaimer on Page 1-00  
 \*\*\*\* Please refer to Notes on Page 7-01

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 159 2014 SERIES 4							
1210-020 PROGRAM FUND	Money Market	1	2.089198	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	2.089198	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	2.089198	30,921.98	30,921.98	0.00	30,921.98
ASSET ACCOUNT TOTAL		1	2.089198	30,921.98	30,921.98	0.00	30,921.98
<b>SERIES TOTAL</b>		<b>2</b>	<b>2.089198</b>	<b>34,881.03</b>	<b>34,881.03</b>	<b>0.00</b>	<b>34,881.03</b>
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	2.089198	116,474.30	116,474.30	0.00	116,474.30
ASSET ACCOUNT TOTAL		1	2.089198	116,474.30	116,474.30	0.00	116,474.30
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>116,474.30</b>	<b>116,474.30</b>	<b>0.00</b>	<b>116,474.30</b>
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	6.349294	85,946.33	85,115.33	831.00	85,946.33
	Money Market	1	2.089198	6638,588.89	6638,588.89	0.00	6638,588.89
	US Treasury Bonds	2	6.126663	1305,048.92	1280,000.00 (	1,366.24)	1278,633.76
ASSET ACCOUNT TOTAL		22	2.868795	18289,584.14	18263,704.22 (	535.24)	18263,168.98
<b>SERIES TOTAL</b>		<b>22</b>	<b>2.868795</b>	<b>18289,584.14</b>	<b>18263,704.22 (</b>	<b>535.24)</b>	<b>18263,168.98</b>
SERIES 162 2015 SERIES 1&3							
1210-020 PROGRAM FUND	Money Market	1	2.089199	194,042.89	194,042.89	0.00	194,042.89
ASSET ACCOUNT TOTAL		1	2.089199	194,042.89	194,042.89	0.00	194,042.89
1210-031 REVENUE FUND	Money Market	1	2.089198	2439,301.89	2439,301.89	0.00	2439,301.89
ASSET ACCOUNT TOTAL		1	2.089198	2439,301.89	2439,301.89	0.00	2439,301.89
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	2.089198	2,837.05	2,837.05	0.00	2,837.05
ASSET ACCOUNT TOTAL		5	3.010016	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	2.089197	1,963.39	1,963.39	0.00	1,963.39
ASSET ACCOUNT TOTAL		4	3.004156	471,963.39	471,963.39	0.00	471,963.39
<b>SERIES TOTAL</b>		<b>11</b>	<b>2.380803</b>	<b>3858,145.22</b>	<b>3858,145.22</b>	<b>0.00</b>	<b>3858,145.22</b>

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

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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	2.089198	3358,892.79	3358,892.79	0.00	3358,892.79
ASSET ACCOUNT TOTAL		1	2.089198	3358,892.79	3358,892.79	0.00	3358,892.79
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>3358,892.79</b>	<b>3358,892.79</b>	<b>0.00</b>	<b>3358,892.79</b>
SERIES 164 2015-4, 6, 7 & 8							
1210-020 PROGRAM FUND	Money Market	1	2.089199	41,660.35	41,660.35	0.00	41,660.35
ASSET ACCOUNT TOTAL		1	2.089199	41,660.35	41,660.35	0.00	41,660.35
1210-031 REVENUE FUND	Money Market	1	2.089198	4785,013.45	4785,013.45	0.00	4785,013.45
ASSET ACCOUNT TOTAL		1	2.089198	4785,013.45	4785,013.45	0.00	4785,013.45
<b>SERIES TOTAL</b>		<b>2</b>	<b>2.089199</b>	<b>4826,673.80</b>	<b>4826,673.80</b>	<b>0.00</b>	<b>4826,673.80</b>
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	2.089198	3015,052.24	3015,052.24	0.00	3015,052.24
ASSET ACCOUNT TOTAL		1	2.089198	3015,052.24	3015,052.24	0.00	3015,052.24
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>3015,052.24</b>	<b>3015,052.24</b>	<b>0.00</b>	<b>3015,052.24</b>
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	2.089198	4143,340.66	4143,340.66	0.00	4143,340.66
ASSET ACCOUNT TOTAL		1	2.089198	4143,340.66	4143,340.66	0.00	4143,340.66
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>4143,340.66</b>	<b>4143,340.66</b>	<b>0.00</b>	<b>4143,340.66</b>
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	2.089198	3409,589.51	3409,589.51	0.00	3409,589.51
ASSET ACCOUNT TOTAL		1	2.089198	3409,589.51	3409,589.51	0.00	3409,589.51
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>3409,589.51</b>	<b>3409,589.51</b>	<b>0.00</b>	<b>3409,589.51</b>

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

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

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	2.089199	3322,996.32	3322,996.32	0.00	3322,996.32
ASSET ACCOUNT TOTAL		1	2.089199	3322,996.32	3322,996.32	0.00	3322,996.32
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089199</b>	<b>3322,996.32</b>	<b>3322,996.32</b>	<b>0.00</b>	<b>3322,996.32</b>
SERIES 169 2017 Participation P							
1210-020 PROGRAM FUND	Money Market	1	2.089199	20,515.52	20,515.52	0.00	20,515.52
ASSET ACCOUNT TOTAL		1	2.089199	20,515.52	20,515.52	0.00	20,515.52
1210-031 REVENUE FUND	Money Market	1	2.089198	261,442.80	261,442.80	0.00	261,442.80
ASSET ACCOUNT TOTAL		1	2.089198	261,442.80	261,442.80	0.00	261,442.80
<b>SERIES TOTAL</b>		<b>2</b>	<b>2.089199</b>	<b>281,958.32</b>	<b>281,958.32</b>	<b>0.00</b>	<b>281,958.32</b>
SERIES 170 2017 Series 5							
1210-031 REVENUE FUND	Money Market	1	2.089198	1827,903.65	1827,903.65	0.00	1827,903.65
ASSET ACCOUNT TOTAL		1	2.089198	1827,903.65	1827,903.65	0.00	1827,903.65
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>1827,903.65</b>	<b>1827,903.65</b>	<b>0.00</b>	<b>1827,903.65</b>
SERIES 171 2017 Series 6							
1210-020 PROGRAM FUND	Money Market	1	2.089192	721.47	721.47	0.00	721.47
ASSET ACCOUNT TOTAL		1	2.089192	721.47	721.47	0.00	721.47
1210-031 REVENUE FUND	Money Market	1	2.089199	287,406.00	287,406.00	0.00	287,406.00
ASSET ACCOUNT TOTAL		1	2.089199	287,406.00	287,406.00	0.00	287,406.00
<b>SERIES TOTAL</b>		<b>2</b>	<b>2.089199</b>	<b>288,127.47</b>	<b>288,127.47</b>	<b>0.00</b>	<b>288,127.47</b>
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	2.089198	432,297.49	432,297.49	0.00	432,297.49
ASSET ACCOUNT TOTAL		1	2.089198	432,297.49	432,297.49	0.00	432,297.49
1210-049 TAXABLE RES FUND	FHLB CALLABLE	5	3.049176	2539,099.15	2543,750.00	0.00	2543,750.00
	Money Market	1	2.089199	56,152.09	56,152.09	0.00	56,152.09
ASSET ACCOUNT TOTAL		6	3.028443	2595,251.24	2599,902.09	0.00	2599,902.09
<b>SERIES TOTAL</b>		<b>7</b>	<b>2.894536</b>	<b>3027,548.73</b>	<b>3032,199.58</b>	<b>0.00</b>	<b>3032,199.58</b>

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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	2.089198	2489,236.16	2489,236.16	0.00	2489,236.16
ASSET ACCOUNT TOTAL		1	2.089198	2489,236.16	2489,236.16	0.00	2489,236.16
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>2489,236.16</b>	<b>2489,236.16</b>	<b>0.00</b>	<b>2489,236.16</b>
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	2.089198	1825,218.73	1825,218.73	0.00	1825,218.73
ASSET ACCOUNT TOTAL		1	2.089198	1825,218.73	1825,218.73	0.00	1825,218.73
<b>SERIES TOTAL</b>		<b>1</b>	<b>2.089198</b>	<b>1825,218.73</b>	<b>1825,218.73</b>	<b>0.00</b>	<b>1825,218.73</b>
SERIES 181 2018 Participation P							
1210-020 PROGRAM FUND	Money Market	1	2.089199	13,324.77	13,324.77	0.00	13,324.77
ASSET ACCOUNT TOTAL		1	2.089199	13,324.77	13,324.77	0.00	13,324.77
1210-031 REVENUE FUND	Money Market	1	2.089199	85,294.55	85,294.55	0.00	85,294.55
ASSET ACCOUNT TOTAL		1	2.089199	85,294.55	85,294.55	0.00	85,294.55
<b>SERIES TOTAL</b>		<b>2</b>	<b>2.089199</b>	<b>98,619.32</b>	<b>98,619.32</b>	<b>0.00</b>	<b>98,619.32</b>
SERIES 185 WCDA 2019 Series 1 &							
1210-020 PROGRAM FUND	Money Market	1	2.089198	36435,948.39	36435,948.39	0.00	36435,948.39
ASSET ACCOUNT TOTAL		1	2.089198	36435,948.39	36435,948.39	0.00	36435,948.39
1210-031 REVENUE FUND	Money Market	1	2.089198	129,181.56	129,181.56	0.00	129,181.56
ASSET ACCOUNT TOTAL		1	2.089198	129,181.56	129,181.56	0.00	129,181.56
<b>SERIES TOTAL</b>		<b>2</b>	<b>2.089198</b>	<b>36565,129.95</b>	<b>36565,129.95</b>	<b>0.00</b>	<b>36565,129.95</b>
<b>INDENTURE TOTAL</b>		<b>288</b>	<b>2.758284</b>	<b>228530,592.13</b>	<b>227090,571.79</b>	<b>435,790.98</b>	<b>227526,362.77</b>

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

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	35,488,714.25
INDENTURE TOTAL	102,312,470.06	87,025,547.73

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Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
923,404,205.83	732,304,894.87	191,099,310.96

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 \$22,966,396. OF THIS AMOUNT \$38,760 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$79,678 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 03/31/2019 IS \$4,010,516. THE OUTSTANDING MORTGAGE AMOUNTS DISCLOSED ON PAGE #2-01 REPRESENTS PRINCIPAL ONLY. FOR FURTHER INFORMATION SEE FOOTNOTE #2 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.