

**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 JUNE 30, 2019**

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General Information:

Bonds Outstanding 694,195,000.00  
 Outstanding Principal Balance (See A) 734,308,551.00  
 Current Outstanding Commitments 0.00  
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

|                      |               |                            |         |
|----------------------|---------------|----------------------------|---------|
| New Construction     | 8.85%         | Private (Down to 0.80 LTV) | 7.92%   |
| Existing Home        | 91.15%        | FHA                        | 57.18%  |
| Total                | 100.00%       | VA                         | 8.36%   |
|                      |               | RD                         | 23.47%  |
|                      |               | Other                      | 2.68%   |
|                      |               | < 80% LTV                  | 0.39%   |
|                      |               | Total                      | 100.00% |
| Fixed Rate Mortgages | 98.58%        |                            |         |
| Step Rate Mortgages  | 1.42% (See B) |                            |         |
| Total                | 100.00%       |                            |         |

Average Purchase Price 108,053.00  
 Average Original Loan Amount 101,220.21  
 Total No. of Loans Originated 30,521  
 Total No. of Loans Originated-Active Series 17,012  
 Total No. of Loans Paid Off-Active Series 10,238  
 Total No. of Loans Outstanding 6,774

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 RADIAN 44.69%  
 10 Federal Funding 1.20%  
 13 GENWORTH 53.71%  
 Total 100.00%

A - Includes approximately \$20.2 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): (As % of Principal Balance Outstanding):

|                 |    |       |              |       |
|-----------------|----|-------|--------------|-------|
| 60 Days         | 79 | 1.17% | 9,179,257.30 | 1.25% |
| 90 Days or more | 72 | 1.06% | 8,634,871.38 | 1.17% |
| In Foreclosure  | 29 | 0.43% | 3,488,450.85 | 0.48% |

No. of Loans Foreclosed Inception to Date 2,548  
Foreclosed (Loss)/Gain to Date  
Net of Insurance Proceeds (\$000) ( 8,967)

Real Estate Owned:  
Number of Loans 20  
Outstanding Mortgage Amount (\$000):  
At Time of Default 3,612  
Current Balance 3,612

Trustee Wilmington Trust  
 1100 N Market St  
 Wilmington, DE 19890-0000  
 Telephone (612) 217-5642  
 Contact Alicia Amato

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             | 6,430           | 95.27%         | 168                           | 20,728,275.74         |
| 210 FIRST INTERSTATE BANK               | 231             | 3.42%          | 11                            | 535,646.23            |
| 300 BIG HORN FEDERAL SAVINGS BANK       | 67              | 0.99%          | 1                             | 38,657.56             |
| 470 Habitat For Humanity Heart of Wyomi | 14              | 0.21%          | 0                             | 0.00                  |
| 476 Habitat Johnson County              | 3               | 0.04%          | 0                             | 0.00                  |
| All Others - No. of Servicers           | 2               | 4              | 0                             | 0.00                  |
| Total                                   | 7               | 6,749*         | 180*                          | 21,302,579.53*        |

\*Does not include 25 loans in foreclosure post sale with balance of \$1,931,759.90.

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        |
|                | 9               | 5.6250        |
|                | 7               | 5.7500        |
|                | 12              | 5.8750        |
|                | 42              | 6.0000        |
|                | 38              | 6.1250        |
|                | 16              | 6.2500        |
|                | 9               | 6.3750        |
|                | 31              | 6.5000        |
|                | 26              | 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   | 34              | 6.7500        |
|                  | 26              | 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        |
|                  | 9               | 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        |
|                  | 13              | 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        |
|                  | 17              | 5.7500        |
|                  | 1               | 5.8750        |
|                  | 3               | 6.0000        |
|                  | 1               | 8.1250        |

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

| Bond Series    | Number of Loans | Mortgage Rate |        |
|----------------|-----------------|---------------|--------|
| 122 2003-1     | 6               | 3.2500        |        |
|                | 5               | 3.5000        |        |
|                | 4               | 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        |        |
| 11             |                 | 5.7500        |        |
| 16             |                 | 5.8750        |        |
| 1              |                 | 6.0000        |        |
| 125 2003 5&6   | 1               | 4.7500        |        |
|                | 1               | 5.3750        |        |
|                | 3               | 5.6250        |        |
|                | 15              | 5.7500        |        |
|                | 16              | 5.8750        |        |
| 126 2004-1,2&3 | 18              | 5.1250        |        |
|                | 14              | 5.2500        |        |
|                | 5               | 5.3750        |        |
|                | 2               | 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        |
|                  | 19              | 5.5000        |
|                  | 23              | 5.6250        |
|                  | 10              | 5.7500        |
|                  | 1               | 5.8750        |
|                  | 7               | 6.0000        |
|                  | 131 2005 3&4    | 2             |
| 1                |                 | 4.5000        |
| 1                |                 | 5.0000        |
| 23               |                 | 5.3750        |
| 11               |                 | 5.5000        |
| 3                |                 | 5.6250        |
| 3                |                 | 5.7500        |
| 3                |                 | 5.8750        |
| 6                |                 | 6.0000        |
| 3                |                 | 6.2500        |
| 132 2005 5,6 & 7 |                 | 1             |
|                  | 7               | 4.5000        |
|                  | 2               | 5.0000        |
|                  | 26              | 5.3750        |
|                  | 15              | 5.5000        |
|                  | 9               | 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        |
|                     | 1               | 5.0000        |
|                     | 48              | 5.2500        |
|                     | 6               | 5.5000        |
|                     | 1               | 5.7500        |
|                     | 1               | 6.0000        |
| 140 2007 3&4 (P)    | 17              | 5.2500        |
|                     | 3               | 5.5000        |
| 141 2007 5&6        | 3               | 4.0000        |
|                     | 3               | 4.8750        |
|                     | 7               | 5.0000        |
|                     | 36              | 5.5000        |
|                     | 22              | 5.6250        |
|                     | 18              | 5.7500        |
|                     | 7               | 6.0000        |
| 142 2007 7,8&9      | 1               | 4.5000        |
|                     | 5               | 4.8750        |
|                     | 2               | 5.0000        |
|                     | 8               | 5.5000        |
|                     | 42              | 5.8750        |
|                     | 1               | 6.0000        |
| 143 2007 - 10,11&12 | 3               | 4.0000        |
|                     | 1               | 4.7500        |
|                     | 3               | 4.8750        |
|                     | 2               | 5.1250        |
|                     | 1               | 5.6250        |
|                     | 1               | 5.8750        |
|                     | 42              | 6.0000        |
| 146 2009 PART ONE   | 3               | 4.7500        |
|                     | 15              | 5.5000        |
| 147 2009 PART TWO   | 3               | 4.2500        |
|                     | 3               | 4.7500        |
|                     | 8               | 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        |
|                             | 28              | 6.5000        |
|                             | 19              | 6.8750        |
|                             | 7               | 7.1250        |
| 150 2012 PARTICIPATION FOUR | 51              | 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          | 7               | 3.0000        |
|                             | 20              | 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        |
|                               | 10              | 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        |
| 1                             | 7.3750          |               |
| 1                             | 7.7500          |               |
| 1                             | 8.9000          |               |
| 154 2013 1,2 &3 Participation | 1               | 2.0000        |
|                               | 6               | 3.0000        |
|                               | 1               | 3.1250        |
|                               | 2               | 3.2500        |
|                               | 2               | 3.3750        |
|                               | 1               | 3.5000        |
|                               | 23              | 3.7500        |
|                               | 73              | 4.0000        |
| 155 2013 Pool 6               | 15              | 2.8750        |
|                               | 40              | 3.0000        |
|                               | 6               | 3.1250        |
|                               | 1               | 3.3750        |
|                               | 1               | 3.7500        |
| 156 2013 POOL 7               | 12              | 2.8750        |
|                               | 9               | 3.0000        |
|                               | 21              | 3.1250        |
|                               | 3               | 3.2500        |
|                               | 3               | 3.3750        |
|                               | 6               | 3.5000        |
|                               | 20              | 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        |
|                            | 49              | 3.2500        |
|                            | 16              | 3.5000        |
|                            | 4               | 3.7500        |
|                            | 1               | 4.0000        |
| 158 2013 PRE-ULLMAN        | 1               | 2.0000        |
|                            | 11              | 3.0000        |
|                            | 3               | 3.2500        |
|                            | 10              | 3.5000        |
|                            | 14              | 3.7500        |
|                            | 15              | 4.0000        |
| 159 2014-4                 | 67              | 0.0000        |
|                            | 7               | 2.5000        |
|                            | 10              | 2.7500        |
|                            | 1               | 3.0000        |
|                            | 8               | 3.2500        |
|                            | 10              | 3.3750        |
|                            | 23              | 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        |
|                            | 3               | 4.0000        |
|                            | 2               | 5.0000        |
|                            | 22              | 5.2500        |
|                            | 12              | 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        |
|                               | 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          |               |
| 1                             | 8.7500          |               |
| 162 2015 1 & 3                | 25              | 3.0000        |
|                               | 184             | 3.2500        |
|                               | 4               | 3.5000        |
|                               | 2               | 3.7500        |
|                               | 1               | 3.8750        |
|                               | 16              | 4.0000        |
|                               | 2               | 4.1250        |
| 163 2015 2                    | 11              | 0.0000        |
|                               | 6               | 2.0000        |
|                               | 21              | 3.0000        |
|                               | 4               | 3.2500        |
|                               | 11              | 3.5000        |
|                               | 4               | 3.7500        |
|                               | 21              | 4.0000        |
|                               | 1               | 4.5000        |
|                               | 2               | 5.0000        |
|                               | 3               | 5.3750        |
|                               | 7               | 5.5000        |
|                               | 9               | 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        |
|                             | 62              | 3.2500        |
|                             | 108             | 3.3750        |
|                             | 15              | 3.5000        |
|                             | 91              | 3.6250        |
|                             | 4               | 3.7500        |
|                             | 4               | 4.0000        |
|                             | 1               | 4.2500        |
|                             | 7               | 4.5000        |
|                             | 4               | 4.7500        |
|                             | 6               | 5.0000        |
|                             | 6               | 5.5000        |
|                             | 41              | 5.6250        |
|                             | 47              | 5.8750        |
|                             | 4               | 6.0000        |
| 165 2015 Series 5           | 3               | 0.0000        |
|                             | 7               | 2.0000        |
|                             | 24              | 2.7500        |
|                             | 9               | 3.0000        |
|                             | 2               | 3.1250        |
|                             | 18              | 3.2500        |
|                             | 8               | 3.3750        |
|                             | 23              | 3.5000        |
|                             | 13              | 3.7500        |
|                             | 29              | 4.0000        |
|                             | 2               | 4.5000        |
|                             | 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        |
|                          | 63              | 2.7500        |
|                          | 67              | 3.0000        |
|                          | 3               | 3.1250        |
|                          | 87              | 3.2500        |
|                          | 44              | 3.3750        |
|                          | 29              | 3.6250        |
|                          | 8               | 4.0000        |
|                          | 1               | 4.2500        |
|                          | 16              | 4.5000        |
|                          | 1               | 4.7500        |
|                          | 4               | 4.8750        |
|                          | 4               | 5.0000        |
|                          | 2               | 5.5000        |
|                          | 64              | 5.6250        |
| 43                       | 5.8750          |               |
| 6                        | 6.0000          |               |
| 167 2017 Series 1, 2 & 4 | 78              | 2.7500        |
|                          | 27              | 3.0000        |
|                          | 4               | 3.2500        |
|                          | 27              | 3.5000        |
|                          | 27              | 3.6250        |
|                          | 87              | 3.7500        |
| 168 2017 Series 3        | 4               | 3.1250        |
| 169 2017 POOL 8          | 7               | 3.0000        |
|                          | 32              | 3.2500        |
|                          | 2               | 3.3750        |
|                          | 24              | 3.5000        |
|                          | 2               | 3.6250        |
| 4                        | 3.7500          |               |
| 170 2017 SERIES 5        | 17              | 3.0000        |
|                          | 7               | 3.1250        |
|                          | 160             | 3.2500        |
|                          | 60              | 3.3750        |
|                          | 47              | 3.5000        |
|                          | 6               | 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        |
|                                 | 3               | 5.5000        |
|                                 | 29              | 6.0000        |
| 175 1995 Series 6 DPA           | 21              | 0.0000        |
| 176 2018 Series 1 & 2           | 30              | 3.2500        |
|                                 | 98              | 3.3750        |
|                                 | 34              | 3.5000        |
|                                 | 41              | 3.6250        |
|                                 | 119             | 3.7500        |
|                                 | 62              | 3.8750        |
|                                 | 25              | 4.0000        |
| 1                               | 4.1250          |               |
| 177 2018 Series 1 & 2 DPA       | 276             | 0.0000        |
| 178 2018 Series 3 & 4           | 43              | 3.7500        |
|                                 | 10              | 3.8750        |
|                                 | 278             | 4.0000        |
|                                 | 53              | 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           | 1               | 3.5000        |
|                                 | 6               | 3.6250        |
|                                 | 78              | 3.7500        |
|                                 | 42              | 3.8750        |
|                                 | 137             | 4.0000        |
|                                 | 32              | 4.1250        |
|                                 | 96              | 4.2500        |
|                                 | 49              | 4.3750        |
| 186 2019 Series 1 & 2 DPA       | 243             | 0.0000        |
| 187 1994 1/2 Unr Spec Re        | 1               | 0.0000        |



List of Bonds by Maturity:

| Maturity Date | CUSIP #   | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|---------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| 141           | 2007 5&6  |           |               |                 |                   |                       |                       |                          |
| 06/2008       | 98322P5R6 | SERIAL    | 3.750000000   | 660,000.00      | 660,000.00        | 0.00                  | 0.00                  | 1                        |
| 12/2008       | 98322P5S4 | SERIAL    | 3.750000000   | 490,000.00      | 490,000.00        | 0.00                  | 0.00                  | 1                        |
| 06/2009       | 98322P5T2 | SERIAL    | 3.875000000   | 500,000.00      | 500,000.00        | 0.00                  | 0.00                  | 1                        |
| 12/2009       | 98322P5U9 | SERIAL    | 3.875000000   | 510,000.00      | 510,000.00        | 0.00                  | 0.00                  | 1                        |
| 06/2010       | 98322P5V7 | SERIAL    | 3.950000000   | 530,000.00      | 530,000.00        | 0.00                  | 0.00                  | 1                        |
| 12/2010       | 98322P5W5 | SERIAL    | 3.950000000   | 540,000.00      | 540,000.00        | 0.00                  | 0.00                  | 1                        |
| 06/2011       | 98322P5X3 | SERIAL    | 4.050000000   | 560,000.00      | 560,000.00        | 0.00                  | 0.00                  | 1                        |
| 12/2011       | 98322P5Y1 | SERIAL    | 4.050000000   | 570,000.00      | 570,000.00        | 0.00                  | 0.00                  | 1                        |
| 06/2012       | 98322P5Z8 | SERIAL    | 4.100000000   | 585,000.00      | 585,000.00        | 0.00                  | 0.00                  | 1                        |
| 12/2012       | 98322P6A2 | SERIAL    | 4.100000000   | 605,000.00      | 605,000.00        | 0.00                  | 0.00                  | 1                        |
| 06/2013       | 98322P6B0 | SERIAL    | 4.150000000   | 115,000.00      | 115,000.00        | 0.00                  | 0.00                  | 1                        |
| 12/2013       | 98322P6C8 | SERIAL    | 4.150000000   | 160,000.00      | 160,000.00        | 0.00                  | 0.00                  | 1                        |
| 06/2014       | 98322P6D6 | SERIAL    | 4.250000000   | 20,000.00       | 0.00              | 20,000.00             | 0.00                  | 1                        |
| 12/2014       | 98322P6E4 | SERIAL    | 4.250000000   | 25,000.00       | 0.00              | 25,000.00             | 0.00                  | 1                        |
| 06/2015       | 98322P6F1 | SERIAL    | 4.300000000   | 55,000.00       | 55,000.00         | 0.00                  | 0.00                  | 1                        |
| 06/2016       | 98322P6G9 | SERIAL    | 4.350000000   | 25,000.00       | 15,000.00         | 10,000.00             | 0.00                  | 1                        |
| 06/2017       | 98322P6H7 | TERM      | 4.375000000   | 5,840,000.00    | 2,740,000.00      | 3,100,000.00          | 0.00                  | 1                        |
| 12/2022       | 98322P6J3 | TERM      | 4.700000000   | 7,790,000.00    | 0.00              | 7,790,000.00          | 0.00                  | 1                        |
| 12/2027       | 98322P6K0 | TERM      | 4.800000000   | 9,200,000.00    | 0.00              | 9,200,000.00          | 0.00                  | 1                        |
| 12/2032       | 98322P6L8 | TERM      | 4.850000000   | 12,090,000.00   | 0.00              | 12,090,000.00         | 0.00                  | 1                        |
| 12/2038       | 98322P6M6 | TERM      | 4.900000000   | 15,130,000.00   | 0.00              | 15,130,000.00         | 0.00                  | 1                        |
| 12/2037       | 98322P6N4 | TERM      | 1.950000000   | 14,000,000.00   | 545,000.00        | 3,710,000.00          | 9,745,000.00          | 1                        |
| TOTAL         | 2007 5&6  |           |               | 70,000,000.00   | 9,180,000.00      | 51,075,000.00         | 9,745,000.00          |                          |

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     |
| 06/01/19  | 930,000.00    | Recall       | Prepayments     |

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

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

List of Bonds by Maturity:

| Maturity Date    |           | CUSIP # | Bond Type   | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Prepayment Only | Call Seq |
|------------------|-----------|---------|-------------|---------------|-----------------|-------------------|-----------------------|-----------------------|-----------------|----------|
| 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    | 1.950000000 | 12,000,000.00 | 425,000.00      | 3,730,000.00      | 7,845,000.00          | 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 | 3,660,000.00    | 48,495,000.00     | 7,845,000.00          |                       |                 |          |

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     |
| 06/01/19       | 455,000.00    | Recall       | Prepayments     |

List of Bonds by Maturity:

| Maturity Date         | CUSIP #   | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|-----------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| 143 2007 - 10,11&12   |           |           |               |                 |                   |                       |                       |                          |
| 06/2017               | 98322P7K9 | SERIAL    | 4.625000000   | 565,000.00      | 0.00              | 565,000.00            | 0.00                  | 1                        |
| 12/2017               | 98322P7L7 | SERIAL    | 4.625000000   | 605,000.00      | 0.00              | 605,000.00            | 0.00                  | 1                        |
| 12/2022               | 98322P7M5 | TERM      | 5.000000000   | 5,480,000.00    | 0.00              | 5,480,000.00          | 0.00                  | 1                        |
| 12/2027               | 98322P7N3 | TERM      | 5.150000000   | 7,395,000.00    | 0.00              | 7,395,000.00          | 0.00                  | 1                        |
| 12/2032               | 98322P7P8 | TERM      | 5.250000000   | 9,970,000.00    | 0.00              | 9,970,000.00          | 0.00                  | 1                        |
| 12/2038               | 98322P7Q6 | TERM      | 5.300000000   | 15,985,000.00   | 0.00              | 15,985,000.00         | 0.00                  | 1                        |
| 12/2038               | 98322P7J2 | TERM      | 1.950000000   | 12,000,000.00   | 440,000.00        | 2,040,000.00          | 9,520,000.00          | 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   | 4,295,000.00      | 46,185,000.00         | 9,520,000.00          |                          |

List of Unscheduled Redemptions:

| Call Date           | Call Amount   | Type of Call | Source of Funds |
|---------------------|---------------|--------------|-----------------|
| 143 2007 - 10,11&12 |               |              |                 |
| 05/02/11            | 3,205,000.00  | Recall       | Cross-call      |
| 04/16/12            | 15,985,000.00 | Recall       | Cross-call      |
| 12/17/12            | 17,365,000.00 | Recall       | Cross-call      |
| 03/07/13            | 6,420,000.00  | Recall       | Cross-call      |
| 12/01/14            | 1,170,000.00  | Recall       | Cross-call      |
| 06/01/18            | 310,000.00    | Recall       | Prepayments     |
| 12/01/18            | 915,000.00    | Recall       | Prepayments     |
| 06/01/19            | 815,000.00    | Recall       | Prepayments     |

List of Bonds by Maturity:

| Maturity Date  | CUSIP #   | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|----------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| 151 2012 1&2   |           |           |               |                 |                   |                       |                       |                          |
| 06/2014        | 98322QCV7 | SERIAL    | 1.100000000   | 850,000.00      | 630,000.00        | 220,000.00            | 0.00                  | 1                        |
| 12/2014        | 98322QCW5 | SERIAL    | 1.200000000   | 1,010,000.00    | 505,000.00        | 505,000.00            | 0.00                  | 1                        |
| 06/2015        | 98322QCX3 | SERIAL    | 1.450000000   | 1,020,000.00    | 510,000.00        | 510,000.00            | 0.00                  | 1                        |
| 12/2015        | 98322QCY1 | SERIAL    | 1.600000000   | 1,035,000.00    | 515,000.00        | 520,000.00            | 0.00                  | 1                        |
| 06/2016        | 98322QCZ8 | SERIAL    | 1.700000000   | 1,035,000.00    | 520,000.00        | 515,000.00            | 0.00                  | 1                        |
| 12/2016        | 98322QDA2 | SERIAL    | 1.800000000   | 1,035,000.00    | 515,000.00        | 520,000.00            | 0.00                  | 1                        |
| 06/2017        | 98322QDB0 | SERIAL    | 2.050000000   | 1,040,000.00    | 520,000.00        | 520,000.00            | 0.00                  | 1                        |
| 12/2017        | 98322QDC8 | SERIAL    | 2.150000000   | 1,045,000.00    | 525,000.00        | 520,000.00            | 0.00                  | 1                        |
| 06/2018        | 98322QDD6 | SERIAL    | 2.300000000   | 1,040,000.00    | 205,000.00        | 835,000.00            | 0.00                  | 1                        |
| 12/2018        | 98322QDE4 | SERIAL    | 2.450000000   | 1,045,000.00    | 0.00              | 1,045,000.00          | 0.00                  | 1                        |
| 06/2019        | 98322QDF1 | SERIAL    | 2.700000000   | 1,040,000.00    | 0.00              | 1,040,000.00          | 0.00                  | 1                        |
| 12/2019        | 98322QDG9 | SERIAL    | 2.700000000   | 1,045,000.00    | 0.00              | 1,045,000.00          | 0.00                  | 1                        |
| 06/2020        | 98322QDH7 | SERIAL    | 2.950000000   | 1,050,000.00    | 0.00              | 50,000.00             | 1,000,000.00          | 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      | 35,840,000.00         | 6,880,000.00          |                          |

List of Unscheduled Redemptions:

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

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

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

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     |
| 06/01/19     | 475,000.00   | 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 |          |   |
| 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    | 760,000.00        | 760,000.00            | 0.00                  |                 |          | 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              | 6,105,000.00          | 0.00                  |                 |          | 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   | 11,570,000.00     | 27,660,000.00         | 48,085,000.00         |                 |          |   |

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     |
| 06/01/19        | 3,050,000.00  | 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 |
|----------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| 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    | 1,790,000.00      | 0.00                  | 0.00                  | 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              | 2,490,000.00          | 0.00                  | 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  | 8,370,000.00      | 103,085,000.00        | 26,770,000.00         |                          |

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     |

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

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



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      |
| 06/01/19           | 2,490,000.00  | Recall       | Prepayments     |

List of Bonds by Maturity:

| Maturity Date    | CUSIP #    | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|------------------|------------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| 162 2015 1 & 3   |            |           |               |                 |                   |                       |                       |                          |
| 06/2015          | 98322QGH4  | SERIAL    | 0.400000000   | 245,000.00      | 245,000.00        | 0.00                  | 0.00                  | 2                        |
| 12/2015          | 98322QGJ0  | SERIAL    | 0.450000000   | 630,000.00      | 630,000.00        | 0.00                  | 0.00                  | 2                        |
| 06/2016          | 98322Q GK7 | SERIAL    | 0.650000000   | 660,000.00      | 330,000.00        | 330,000.00            | 0.00                  | 2                        |
| 12/2016          | 98322QGL5  | SERIAL    | 0.750000000   | 675,000.00      | 340,000.00        | 335,000.00            | 0.00                  | 2                        |
| 06/2017          | 98322QGM3  | SERIAL    | 1.150000000   | 690,000.00      | 345,000.00        | 345,000.00            | 0.00                  | 2                        |
| 12/2017          | 98322QGN1  | SERIAL    | 1.300000000   | 700,000.00      | 350,000.00        | 350,000.00            | 0.00                  | 2                        |
| 06/2018          | 98322QGP6  | SERIAL    | 1.500000000   | 710,000.00      | 355,000.00        | 355,000.00            | 0.00                  | 2                        |
| 12/2018          | 98322QGQ4  | SERIAL    | 1.600000000   | 725,000.00      | 365,000.00        | 360,000.00            | 0.00                  | 2                        |
| 06/2019          | 98322QGR2  | SERIAL    | 1.850000000   | 740,000.00      | 740,000.00        | 0.00                  | 0.00                  | 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   | 3,700,000.00      | 9,435,000.00          | 48,995,000.00         |                          |

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    | 1,405,000.00      | 0.00                  | 0.00                  | 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              | 3,715,000.00          | 0.00                  | 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  | 5,320,000.00      | 71,465,000.00         | 61,590,000.00         |                          |

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      |
| 06/01/19                    | 2,280,000.00  | Recall       | Prepayments     |

List of Bonds by Maturity:

| Maturity Date       | CUSIP #   | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|---------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| 166 2016-1, 2 & 3   |           |           |               |                 |                   |                       |                       |                          |
| 06/2017             | 98322QKN6 | SERIAL    | 0.900000000   | 1,100,000.00    | 550,000.00        | 550,000.00            | 0.00                  | 1                        |
| 12/2017             | 98322QKP1 | SERIAL    | 0.950000000   | 1,080,000.00    | 540,000.00        | 540,000.00            | 0.00                  | 1                        |
| 06/2018             | 98322QKQ9 | SERIAL    | 1.050000000   | 1,105,000.00    | 555,000.00        | 550,000.00            | 0.00                  | 1                        |
| 12/2018             | 98322QKR7 | SERIAL    | 1.100000000   | 1,125,000.00    | 1,125,000.00      | 0.00                  | 0.00                  | 1                        |
| 06/2019             | 98322QKS5 | SERIAL    | 1.250000000   | 1,145,000.00    | 1,145,000.00      | 0.00                  | 0.00                  | 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              | 2,310,000.00          | 8,305,000.00          | 1                        |
| 12/2046             | 98322QLT2 | TERM      | 2.622000000   | 20,000,000.00   | 0.00              | 10,000,000.00         | 10,000,000.00         | 1                        |
| TOTAL 2016-1, 2 & 3 |           |           |               | 99,485,000.00   | 3,915,000.00      | 20,115,000.00         | 75,455,000.00         |                          |

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       |
| 06/01/19          | 140,000.00    | Recall       | Prepayments     |



List of Bonds by Maturity:

| Maturity Date              | CUSIP #   | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|----------------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| 167 2017 Series 1, 2 & 4   |           |           |               |                 |                   |                       |                       |                          |
| 12/2017                    | 98322QMM6 | SERIAL    | 1.200000000   | 695,000.00      | 695,000.00        | 0.00                  | 0.00                  | 1                        |
| 06/2018                    | 98322QMN4 | SERIAL    | 1.300000000   | 810,000.00      | 405,000.00        | 405,000.00            | 0.00                  | 1                        |
| 12/2018                    | 98322QMP9 | SERIAL    | 1.350000000   | 825,000.00      | 825,000.00        | 0.00                  | 0.00                  | 1                        |
| 06/2019                    | 98322QMQ7 | SERIAL    | 1.550000000   | 845,000.00      | 845,000.00        | 0.00                  | 0.00                  | 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      | 2.660000000   | 22,000,000.00   | 0.00              | 0.00                  | 22,000,000.00         | 1                        |
| TOTAL 2017 Series 1, 2 & 4 |           |           |               | 74,325,000.00   | 2,770,000.00      | 905,000.00            | 70,650,000.00         |                          |

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 Date       | CUSIP #   | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|---------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| 168 2017 Series 3   |           |           |               |                 |                   |                       |                       |                          |
| 06/2022             | 98322QLU9 | SERIAL    | 1.850000000   | 240,000.00      | 0.00              | 0.00                  | 240,000.00            | 1                        |
| 12/2022             | 98322QLV7 | SERIAL    | 1.950000000   | 250,000.00      | 0.00              | 0.00                  | 250,000.00            | 1                        |
| 06/2023             | 98322QLW5 | SERIAL    | 2.050000000   | 265,000.00      | 0.00              | 0.00                  | 265,000.00            | 1                        |
| 12/2023             | 98322QLX3 | SERIAL    | 2.150000000   | 285,000.00      | 0.00              | 0.00                  | 285,000.00            | 1                        |
| 06/2024             | 98322QLY1 | SERIAL    | 2.250000000   | 300,000.00      | 0.00              | 0.00                  | 300,000.00            | 1                        |
| 12/2024             | 98322QLZ8 | SERIAL    | 2.350000000   | 315,000.00      | 0.00              | 0.00                  | 315,000.00            | 1                        |
| 06/2025             | 98322QMA2 | SERIAL    | 2.450000000   | 425,000.00      | 0.00              | 0.00                  | 425,000.00            | 1                        |
| 12/2025             | 98322QMB0 | SERIAL    | 2.550000000   | 450,000.00      | 0.00              | 0.00                  | 450,000.00            | 1                        |
| 06/2026             | 98322QMC8 | SERIAL    | 2.650000000   | 470,000.00      | 0.00              | 0.00                  | 470,000.00            | 1                        |
| 12/2026             | 98322QMD6 | SERIAL    | 2.750000000   | 500,000.00      | 0.00              | 0.00                  | 500,000.00            | 1                        |
| 06/2027             | 98322QME4 | SERIAL    | 2.800000000   | 525,000.00      | 0.00              | 0.00                  | 525,000.00            | 1                        |
| 12/2027             | 98322QMF1 | SERIAL    | 2.850000000   | 555,000.00      | 0.00              | 0.00                  | 555,000.00            | 1                        |
| 06/2028             | 98322QMG9 | SERIAL    | 2.900000000   | 580,000.00      | 0.00              | 0.00                  | 580,000.00            | 1                        |
| 12/2028             | 98322QMH7 | SERIAL    | 2.950000000   | 615,000.00      | 0.00              | 0.00                  | 615,000.00            | 1                        |
| 12/2032             | 98322QMJ3 | TERM      | 3.450000000   | 7,170,000.00    | 0.00              | 0.00                  | 7,170,000.00          | 1                        |
| TOTAL 2017 Series 3 |           |           |               | 12,945,000.00   | 0.00              | 0.00                  | 12,945,000.00         |                          |

List of Bonds by Maturity:

| Maturity Date       | CUSIP #   | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|---------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| 170 2017 SERIES 5   |           |           |               |                 |                   |                       |                       |                          |
| 06/2018             | 98322QNL7 | SERIAL    | 1.050000000   | 480,000.00      | 480,000.00        | 0.00                  | 0.00                  | 1                        |
| 12/2018             | 98322QNM5 | SERIAL    | 1.150000000   | 640,000.00      | 640,000.00        | 0.00                  | 0.00                  | 1                        |
| 06/2019             | 98322QNN3 | SERIAL    | 1.300000000   | 650,000.00      | 650,000.00        | 0.00                  | 0.00                  | 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              | 1,265,000.00          | 17,935,000.00         | 1                        |
| TOTAL 2017 SERIES 5 |           |           |               | 60,385,000.00   | 1,770,000.00      | 1,265,000.00          | 57,350,000.00         |                          |

List of Unscheduled Redemptions:

| Call Date         | Call Amount | Type of Call | Source of Funds |
|-------------------|-------------|--------------|-----------------|
| 170 2017 SERIES 5 |             |              |                 |
| 09/01/18          | 285,000.00  | Recall       | Prepayments     |
| 12/01/18          | 165,000.00  | Recall       | Prepayments     |
| 03/01/19          | 365,000.00  | Recall       | Prepayments     |
| 06/01/19          | 450,000.00  | 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      | 1.900000000   | 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      | 735,000.00        | 0.00                  | 0.00                  | 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      | 1.900000000   | 19,500,000.00   | 0.00              | 0.00                  | 19,500,000.00         | 1                        |
| TOTAL 2018 SERIES 1 & 2 |           |           |               | 77,325,000.00   | 1,150,000.00      | 380,000.00            | 75,795,000.00         |                          |

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      | 750,000.00        | 0.00                  | 0.00                  | 1                        |
| 12/2019                 | 98322QOT7 | SERIAL    | 1.700000000   | 690,000.00      | 0.00              | 0.00                  | 690,000.00            | 1                        |
| 06/2020                 | 98322QOU4 | SERIAL    | 1.800000000   | 705,000.00      | 0.00              | 0.00                  | 705,000.00            | 1                        |
| 12/2020                 | 98322QOV2 | SERIAL    | 1.900000000   | 720,000.00      | 0.00              | 0.00                  | 720,000.00            | 1                        |
| 06/2021                 | 98322QOW0 | SERIAL    | 1.950000000   | 735,000.00      | 0.00              | 0.00                  | 735,000.00            | 1                        |
| 12/2021                 | 98322QOX8 | SERIAL    | 2.050000000   | 750,000.00      | 0.00              | 0.00                  | 750,000.00            | 1                        |
| 06/2022                 | 98322QOY6 | SERIAL    | 2.100000000   | 765,000.00      | 0.00              | 0.00                  | 765,000.00            | 1                        |
| 12/2022                 | 98322QOZ3 | SERIAL    | 2.125000000   | 780,000.00      | 0.00              | 0.00                  | 780,000.00            | 1                        |
| 06/2023                 | 98322QRA7 | SERIAL    | 2.250000000   | 795,000.00      | 0.00              | 0.00                  | 795,000.00            | 1                        |
| 12/2023                 | 98322QRB5 | SERIAL    | 2.250000000   | 810,000.00      | 0.00              | 0.00                  | 810,000.00            | 1                        |
| 06/2024                 | 98322QRC3 | SERIAL    | 2.450000000   | 830,000.00      | 0.00              | 0.00                  | 830,000.00            | 1                        |
| 12/2024                 | 98322QRD1 | SERIAL    | 2.500000000   | 845,000.00      | 0.00              | 0.00                  | 845,000.00            | 1                        |
| 06/2025                 | 98322QRE9 | SERIAL    | 2.600000000   | 860,000.00      | 0.00              | 0.00                  | 860,000.00            | 1                        |
| 12/2025                 | 98322QRF6 | SERIAL    | 2.650000000   | 880,000.00      | 0.00              | 0.00                  | 880,000.00            | 1                        |
| 06/2026                 | 98322QRG4 | SERIAL    | 2.800000000   | 895,000.00      | 0.00              | 0.00                  | 895,000.00            | 1                        |
| 12/2026                 | 98322QRH2 | SERIAL    | 2.850000000   | 915,000.00      | 0.00              | 0.00                  | 915,000.00            | 1                        |
| 06/2027                 | 98322QRJ8 | SERIAL    | 2.950000000   | 935,000.00      | 0.00              | 0.00                  | 935,000.00            | 1                        |
| 12/2027                 | 98322QRK5 | SERIAL    | 3.000000000   | 950,000.00      | 0.00              | 0.00                  | 950,000.00            | 1                        |
| 06/2028                 | 98322QRL3 | SERIAL    | 3.050000000   | 970,000.00      | 0.00              | 0.00                  | 970,000.00            | 1                        |
| 12/2028                 | 98322QRM1 | SERIAL    | 3.100000000   | 995,000.00      | 0.00              | 0.00                  | 995,000.00            | 1                        |
| 06/2029                 | 98322QRN9 | SERIAL    | 3.200000000   | 1,010,000.00    | 0.00              | 0.00                  | 1,010,000.00          | 1                        |
| 12/2029                 | 98322QRP4 | SERIAL    | 3.250000000   | 1,030,000.00    | 0.00              | 0.00                  | 1,030,000.00          | 1                        |
| 06/2030                 | 98322QRQ2 | SERIAL    | 3.300000000   | 1,055,000.00    | 0.00              | 0.00                  | 1,055,000.00          | 1                        |
| 12/2030                 | 98322QRR0 | SERIAL    | 3.350000000   | 1,075,000.00    | 0.00              | 0.00                  | 1,075,000.00          | 1                        |
| 12/2033                 | 98322QRS8 | TERM      | 3.550000000   | 6,905,000.00    | 0.00              | 0.00                  | 6,905,000.00          | 1                        |
| 06/2035                 | 98322QRT6 | TERM      | 3.700000000   | 4,220,000.00    | 0.00              | 0.00                  | 4,220,000.00          | 1                        |
| 06/2043                 | 98322QRU3 | TERM      | 4.000000000   | 22,770,000.00   | 0.00              | 300,000.00            | 22,470,000.00         | 1                        |
| 12/2048                 | 98322QRV1 | TERM      | 2.220000000   | 20,000,000.00   | 0.00              | 0.00                  | 20,000,000.00         | 1                        |
| TOTAL 2018 Series 3 & 4 |           |           |               | 74,640,000.00   | 750,000.00        | 300,000.00            | 73,590,000.00         |                          |

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     |
| 06/01/19              | 35,000.00   | 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      | 180,000.00        | 0.00                  | 0.00                  | 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      | 1.900000000   | 18,000,000.00   | 0.00              | 0.00                  | 18,000,000.00         | 1                        |
| TOTAL 2019 Series 1 & 2 |           |           |               | 88,160,000.00   | 180,000.00        | 0.00                  | 87,980,000.00         |                          |

List of Bonds by Maturity:

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|                 | Original Amount  | Principal Matured | Principal<br>Redemptions | Principal<br>Outstanding |
|-----------------|------------------|-------------------|--------------------------|--------------------------|
| INDENTURE TOTAL | 1,173,975,000.00 | 63,575,000.00     | 416,205,000.00           | 694,195,000.00           |



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       | 22,470                          | 61,110                         |
| 176 2018 Series 1&2           | 4.000000000   | Term      | 12/2043       | 13,120                          | 74,230                         |
| 170 2017 Series 5             | 4.000000000   | Term      | 12/2046       | 17,935                          | 92,165                         |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 4.000000000   | Term      | 06/2045       | 13,760                          | 105,925                        |
| 151 2012 SERIES 1&2           | 4.000000000   | Term      | 06/2032       | 105                             | 106,030                        |
| 176 2018 Series 1&2           | 3.900000000   | Term      | 12/2038       | 14,265                          | 120,295                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 3.900000000   | Term      | 12/2034       | 6,270                           | 126,565                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 3.900000000   | Term      | 12/2034       | 13,420                          | 139,985                        |
| 153 2013 SERIES 1,2&3         | 3.800000000   | Term      | 12/2033       | 4,450                           | 144,435                        |
| 185 2019 Series 1 2           | 3.750000000   | Term      | 06/2038       | 6,320                           | 150,755                        |
| 167 2017 Series 1,2&4         | 3.750000000   | Term      | 12/2038       | 16,880                          | 167,635                        |
| 153 2013 SERIES 1,2&3         | 3.750000000   | Term      | 12/2032       | 15,910                          | 183,545                        |
| 178 2018 Series 3 & 4         | 3.700000000   | Term      | 06/2035       | 4,220                           | 187,765                        |
| 162 2015 SERIES 1 & 3         | 3.700000000   | Term      | 06/2039       | 10,710                          | 198,475                        |
| 176 2018 Series 1&2           | 3.650000000   | Term      | 12/2033       | 12,055                          | 210,530                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 3.625000000   | Term      | 12/2030       | 5,755                           | 216,285                        |
| 185 2019 Series 1 2           | 3.600000000   | Term      | 06/2036       | 5,740                           | 222,025                        |
| 178 2018 Series 3 & 4         | 3.550000000   | Term      | 12/2033       | 6,905                           | 228,930                        |
| 170 2017 Series 5             | 3.500000000   | Term      | 06/2040       | 5,950                           | 234,880                        |
| 166 2016 SERIES 1,2&3         | 3.500000000   | Term      | 12/2038       | 14,805                          | 249,685                        |
| 163 2015 SERIES 2             | 3.500000000   | Term      | 06/2034       | 6,770                           | 256,455                        |
| 162 2015 SERIES 1 & 3         | 3.500000000   | Term      | 12/2034       | 11,870                          | 268,325                        |
| 185 2019 Series 1 2           | 3.450000000   | Term      | 06/2034       | 10,355                          | 278,680                        |
| 168 2017 Series 3             | 3.450000000   | Term      | 12/2032       | 7,170                           | 285,850                        |
| 167 2017 Series 1,2&4         | 3.450000000   | Term      | 12/2032       | 10,620                          | 296,470                        |
| 153 2013 SERIES 1,2&3         | 3.450000000   | Term      | 12/2027       | 7,100                           | 303,570                        |
| 170 2017 Series 5             | 3.400000000   | Term      | 12/2037       | 11,155                          | 314,725                        |
| 153 2013 SERIES 1,2&3         | 3.400000000   | Serial    | 06/2023       | 1,915                           | 316,640                        |
| 178 2018 Series 3 & 4         | 3.350000000   | Serial    | 12/2030       | 1,075                           | 317,715                        |
| 157 2014 SERIES 1,2,3,4&5     | 3.350000000   | Serial    | 06/2024       | 2,315                           | 320,030                        |
| 178 2018 Series 3 & 4         | 3.300000000   | Serial    | 06/2030       | 1,055                           | 321,085                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 3.300000000   | Serial    | 06/2024       | 1,730                           | 322,815                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 3.300000000   | Serial    | 06/2027       | 755                             | 323,570                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 3.300000000   | Serial    | 12/2027       | 790                             | 324,360                        |
| 151 2012 SERIES 1&2           | 3.300000000   | Serial    | 06/2022       | 1,055                           | 325,415                        |
| 151 2012 SERIES 1&2           | 3.300000000   | Serial    | 12/2022       | 1,060                           | 326,475                        |
| 178 2018 Series 3 & 4         | 3.250000000   | Serial    | 12/2029       | 1,030                           | 327,505                        |
| 176 2018 Series 1&2           | 3.250000000   | Serial    | 06/2028       | 1,025                           | 328,530                        |
| 176 2018 Series 1&2           | 3.250000000   | Serial    | 12/2028       | 1,035                           | 329,565                        |
| 167 2017 Series 1,2&4         | 3.250000000   | Serial    | 12/2028       | 1,545                           | 331,110                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 3.250000000   | Serial    | 06/2026       | 685                             | 331,795                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 3.250000000   | Serial    | 12/2026       | 715                             | 332,510                        |
| 163 2015 SERIES 2             | 3.250000000   | Term      | 06/2029       | 5,300                           | 337,810                        |
| 162 2015 SERIES 1 & 3         | 3.250000000   | Term      | 12/2029       | 8,090                           | 345,900                        |

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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                   |               |           |               |                                 |                                |
| 157 2014 SERIES 1,2,3,4&5     | 3.250000000   | Serial    | 12/2023       | 2,250                           | 348,150                        |
| 178 2018 Series 3 & 4         | 3.200000000   | Serial    | 06/2029       | 1,010                           | 349,160                        |
| 167 2017 Series 1,2&4         | 3.200000000   | Serial    | 06/2028       | 1,510                           | 350,670                        |
| 166 2016 SERIES 1,2&3         | 3.200000000   | Term      | 12/2041       | 8,305                           | 358,975                        |
| 157 2014 SERIES 1,2,3,4&5     | 3.200000000   | Serial    | 06/2023       | 2,190                           | 361,165                        |
| 170 2017 Series 5             | 3.150000000   | Term      | 12/2032       | 7,680                           | 368,845                        |
| 167 2017 Series 1,2&4         | 3.150000000   | Serial    | 12/2027       | 1,485                           | 370,330                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 3.150000000   | Serial    | 12/2023       | 1,695                           | 372,025                        |
| 153 2013 SERIES 1,2&3         | 3.150000000   | Serial    | 06/2022       | 1,670                           | 373,695                        |
| 153 2013 SERIES 1,2&3         | 3.150000000   | Serial    | 12/2022       | 1,700                           | 375,395                        |
| 176 2018 Series 1&2           | 3.125000000   | Serial    | 12/2027       | 1,000                           | 376,395                        |
| 178 2018 Series 3 & 4         | 3.100000000   | Serial    | 12/2028       | 995                             | 377,390                        |
| 167 2017 Series 1,2&4         | 3.100000000   | Serial    | 06/2027       | 1,450                           | 378,840                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 3.100000000   | Serial    | 06/2023       | 1,660                           | 380,500                        |
| 157 2014 SERIES 1,2,3,4&5     | 3.100000000   | Serial    | 12/2022       | 2,140                           | 382,640                        |
| 151 2012 SERIES 1&2           | 3.100000000   | Serial    | 06/2021       | 1,060                           | 383,700                        |
| 151 2012 SERIES 1&2           | 3.100000000   | Serial    | 12/2021       | 1,055                           | 384,755                        |
| 178 2018 Series 3 & 4         | 3.050000000   | Serial    | 06/2028       | 970                             | 385,725                        |
| 176 2018 Series 1&2           | 3.050000000   | Serial    | 06/2027       | 985                             | 386,710                        |
| 167 2017 Series 1,2&4         | 3.050000000   | Serial    | 12/2026       | 1,425                           | 388,135                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 3.050000000   | Serial    | 12/2025       | 640                             | 388,775                        |
| 185 2019 Series 1 2           | 3.000000000   | Serial    | 06/2030       | 1,175                           | 389,950                        |
| 178 2018 Series 3 & 4         | 3.000000000   | Serial    | 12/2027       | 950                             | 390,900                        |
| 176 2018 Series 1&2           | 3.000000000   | Serial    | 12/2026       | 965                             | 391,865                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 3.000000000   | Serial    | 06/2025       | 615                             | 392,480                        |
| 162 2015 SERIES 1 & 3         | 3.000000000   | Term      | 12/2044       | 7,465                           | 399,945                        |
| 157 2014 SERIES 1,2,3,4&5     | 3.000000000   | Serial    | 06/2022       | 2,085                           | 402,030                        |
| 185 2019 Series 1 2           | 2.950000000   | Serial    | 12/2029       | 1,150                           | 403,180                        |
| 178 2018 Series 3 & 4         | 2.950000000   | Serial    | 06/2027       | 935                             | 404,115                        |
| 176 2018 Series 1&2           | 2.950000000   | Serial    | 06/2026       | 950                             | 405,065                        |
| 168 2017 Series 3             | 2.950000000   | Serial    | 12/2028       | 615                             | 405,680                        |
| 167 2017 Series 1,2&4         | 2.950000000   | Serial    | 06/2026       | 1,105                           | 406,785                        |
| 166 2016 SERIES 1,2&3         | 2.950000000   | Term      | 06/2033       | 5,245                           | 412,030                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 2.950000000   | Serial    | 12/2022       | 1,635                           | 413,665                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 2.950000000   | Serial    | 12/2024       | 455                             | 414,120                        |
| 162 2015 SERIES 1 & 3         | 2.950000000   | Serial    | 06/2023       | 845                             | 414,965                        |
| 162 2015 SERIES 1 & 3         | 2.950000000   | Serial    | 12/2023       | 640                             | 415,605                        |
| 151 2012 SERIES 1&2           | 2.950000000   | Serial    | 06/2020       | 1,000                           | 416,605                        |
| 151 2012 SERIES 1&2           | 2.950000000   | Serial    | 12/2020       | 1,050                           | 417,655                        |
| 185 2019 Series 1 2           | 2.900000000   | Serial    | 06/2029       | 1,130                           | 418,785                        |
| 168 2017 Series 3             | 2.900000000   | Serial    | 06/2028       | 580                             | 419,365                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 2.900000000   | Serial    | 06/2022       | 1,600                           | 420,965                        |
| 157 2014 SERIES 1,2,3,4&5     | 2.900000000   | Serial    | 12/2021       | 2,040                           | 423,005                        |
| 153 2013 SERIES 1,2&3         | 2.900000000   | Serial    | 06/2021       | 1,620                           | 424,625                        |
| 153 2013 SERIES 1,2&3         | 2.900000000   | Serial    | 12/2021       | 1,545                           | 426,170                        |
| 153 2013 SERIES 1,2&3         | 2.900000000   | Serial    | 12/2023       | 2,050                           | 428,220                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 2.875000000   | Serial    | 06/2024       | 430                             | 428,650                        |
| 163 2015 SERIES 2             | 2.875000000   | Serial    | 06/2025       | 495                             | 429,145                        |

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List of Bonds by Rate:

| SERIES                        | INTEREST RATE | BOND TYPE | MATURITY DATE | OUTSTANDING AMOUNT IN THOUSANDS | CUMULATIVE AMOUNT IN THOUSANDS |
|-------------------------------|---------------|-----------|---------------|---------------------------------|--------------------------------|
| FIXED BONDS                   |               |           |               |                                 |                                |
| 163 2015 SERIES 2             | 2.875000000   | Serial    | 12/2025       | 520                             | 429,665                        |
| 162 2015 SERIES 1 & 3         | 2.875000000   | Serial    | 06/2025       | 910                             | 430,575                        |
| 162 2015 SERIES 1 & 3         | 2.875000000   | Serial    | 12/2025       | 925                             | 431,500                        |
| 185 2019 Series 1 2           | 2.850000000   | Serial    | 12/2028       | 1,105                           | 432,605                        |
| 178 2018 Series 3 & 4         | 2.850000000   | Serial    | 12/2026       | 915                             | 433,520                        |
| 176 2018 Series 1&2           | 2.850000000   | Serial    | 12/2025       | 930                             | 434,450                        |
| 168 2017 Series 3             | 2.850000000   | Serial    | 12/2027       | 555                             | 435,005                        |
| 167 2017 Series 1,2&4         | 2.850000000   | Serial    | 12/2025       | 1,090                           | 436,095                        |
| 185 2019 Series 1 2           | 2.800000000   | Serial    | 06/2028       | 1,080                           | 437,175                        |
| 178 2018 Series 3 & 4         | 2.800000000   | Serial    | 06/2026       | 895                             | 438,070                        |
| 176 2018 Series 1&2           | 2.800000000   | Serial    | 06/2025       | 915                             | 438,985                        |
| 170 2017 Series 5             | 2.800000000   | Serial    | 06/2028       | 875                             | 439,860                        |
| 170 2017 Series 5             | 2.800000000   | Serial    | 12/2028       | 890                             | 440,750                        |
| 168 2017 Series 3             | 2.800000000   | Serial    | 06/2027       | 525                             | 441,275                        |
| 166 2016 SERIES 1,2&3         | 2.800000000   | Term      | 12/2031       | 10,645                          | 451,920                        |
| 163 2015 SERIES 2             | 2.800000000   | Serial    | 06/2024       | 350                             | 452,270                        |
| 163 2015 SERIES 2             | 2.800000000   | Serial    | 12/2024       | 365                             | 452,635                        |
| 162 2015 SERIES 1 & 3         | 2.800000000   | Serial    | 12/2022       | 835                             | 453,470                        |
| 162 2015 SERIES 1 & 3         | 2.800000000   | Serial    | 06/2024       | 880                             | 454,350                        |
| 162 2015 SERIES 1 & 3         | 2.800000000   | Serial    | 12/2024       | 895                             | 455,245                        |
| 157 2014 SERIES 1,2,3,4&5     | 2.800000000   | Serial    | 06/2021       | 1,980                           | 457,225                        |
| 168 2017 Series 3             | 2.750000000   | Serial    | 12/2026       | 500                             | 457,725                        |
| 167 2017 Series 1,2&4         | 2.750000000   | Serial    | 06/2025       | 1,065                           | 458,790                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 2.750000000   | Serial    | 12/2023       | 405                             | 459,195                        |
| 162 2015 SERIES 1 & 3         | 2.750000000   | Serial    | 06/2022       | 815                             | 460,010                        |
| 185 2019 Series 1 2           | 2.700000000   | Serial    | 12/2027       | 1,060                           | 461,070                        |
| 176 2018 Series 1&2           | 2.700000000   | Serial    | 12/2024       | 900                             | 461,970                        |
| 170 2017 Series 5             | 2.700000000   | Serial    | 12/2027       | 865                             | 462,835                        |
| 153 2013 SERIES 1,2&3         | 2.700000000   | Serial    | 12/2020       | 1,595                           | 464,430                        |
| 185 2019 Series 1 2           | 2.650000000   | Serial    | 06/2027       | 1,035                           | 465,465                        |
| 178 2018 Series 3 & 4         | 2.650000000   | Serial    | 12/2025       | 880                             | 466,345                        |
| 176 2018 Series 1&2           | 2.650000000   | Serial    | 06/2024       | 885                             | 467,230                        |
| 170 2017 Series 5             | 2.650000000   | Serial    | 06/2027       | 845                             | 468,075                        |
| 168 2017 Series 3             | 2.650000000   | Serial    | 06/2026       | 470                             | 468,545                        |
| 167 2017 Series 1,2&4         | 2.650000000   | Serial    | 12/2024       | 1,045                           | 469,590                        |
| 166 2016 SERIES 1,2&3         | 2.650000000   | Serial    | 12/2027       | 1,265                           | 470,855                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 2.650000000   | Serial    | 12/2021       | 1,560                           | 472,415                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 2.650000000   | Serial    | 06/2023       | 385                             | 472,800                        |
| 163 2015 SERIES 2             | 2.650000000   | Serial    | 12/2023       | 325                             | 473,125                        |
| 162 2015 SERIES 1 & 3         | 2.650000000   | Serial    | 12/2023       | 225                             | 473,350                        |
| 178 2018 Series 3 & 4         | 2.600000000   | Serial    | 06/2025       | 860                             | 474,210                        |
| 166 2016 SERIES 1,2&3         | 2.600000000   | Serial    | 06/2027       | 1,555                           | 475,765                        |
| 162 2015 SERIES 1 & 3         | 2.600000000   | Serial    | 12/2021       | 800                             | 476,565                        |
| 153 2013 SERIES 1,2&3         | 2.600000000   | Serial    | 06/2020       | 1,565                           | 478,130                        |
| 185 2019 Series 1 2           | 2.550000000   | Serial    | 12/2026       | 1,015                           | 479,145                        |
| 176 2018 Series 1&2           | 2.550000000   | Serial    | 12/2023       | 865                             | 480,010                        |
| 170 2017 Series 5             | 2.550000000   | Serial    | 12/2026       | 835                             | 480,845                        |
| 168 2017 Series 3             | 2.550000000   | Serial    | 12/2025       | 450                             | 481,295                        |

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List of Bonds by Rate:

| SERIES                        | INTEREST RATE | BOND TYPE | MATURITY DATE | OUTSTANDING AMOUNT IN THOUSANDS | CUMULATIVE AMOUNT IN THOUSANDS |
|-------------------------------|---------------|-----------|---------------|---------------------------------|--------------------------------|
| FIXED BONDS                   |               |           |               |                                 |                                |
| 167 2017 Series 1,2&4         | 2.550000000   | Serial    | 06/2024       | 1,025                           | 482,320                        |
| 166 2016 SERIES 1,2&3         | 2.550000000   | Serial    | 12/2028       | 1,645                           | 483,965                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 2.550000000   | Serial    | 06/2021       | 1,530                           | 485,495                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 2.550000000   | Serial    | 12/2022       | 360                             | 485,855                        |
| 163 2015 SERIES 2             | 2.550000000   | Serial    | 06/2023       | 310                             | 486,165                        |
| 178 2018 Series 3 & 4         | 2.500000000   | Serial    | 12/2024       | 845                             | 487,010                        |
| 176 2018 Series 1&2           | 2.500000000   | Serial    | 06/2023       | 850                             | 487,860                        |
| 166 2016 SERIES 1,2&3         | 2.500000000   | Serial    | 12/2026       | 1,530                           | 489,390                        |
| 166 2016 SERIES 1,2&3         | 2.500000000   | Serial    | 06/2028       | 1,620                           | 491,010                        |
| 162 2015 SERIES 1 & 3         | 2.500000000   | Serial    | 06/2021       | 795                             | 491,805                        |
| 157 2014 SERIES 1,2,3,4&5     | 2.500000000   | Serial    | 12/2020       | 1,935                           | 493,740                        |
| 185 2019 Series 1 2           | 2.450000000   | Serial    | 06/2026       | 995                             | 494,735                        |
| 178 2018 Series 3 & 4         | 2.450000000   | Serial    | 06/2024       | 830                             | 495,565                        |
| 176 2018 Series 1&2           | 2.450000000   | Serial    | 12/2022       | 840                             | 496,405                        |
| 170 2017 Series 5             | 2.450000000   | Serial    | 06/2026       | 820                             | 497,225                        |
| 168 2017 Series 3             | 2.450000000   | Serial    | 06/2025       | 425                             | 497,650                        |
| 167 2017 Series 1,2&4         | 2.450000000   | Serial    | 12/2023       | 1,010                           | 498,660                        |
| 166 2016 SERIES 1,2&3         | 2.450000000   | Serial    | 06/2026       | 1,500                           | 500,160                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 2.450000000   | Serial    | 06/2022       | 340                             | 500,500                        |
| 163 2015 SERIES 2             | 2.450000000   | Serial    | 12/2022       | 290                             | 500,790                        |
| 166 2016 SERIES 1,2&3         | 2.400000000   | Serial    | 12/2027       | 230                             | 501,020                        |
| 153 2013 SERIES 1,2&3         | 2.400000000   | Serial    | 12/2019       | 1,550                           | 502,570                        |
| 163 2015 SERIES 2             | 2.375000000   | Serial    | 06/2022       | 275                             | 502,845                        |
| 185 2019 Series 1 2           | 2.350000000   | Serial    | 12/2025       | 975                             | 503,820                        |
| 176 2018 Series 1&2           | 2.350000000   | Serial    | 06/2022       | 820                             | 504,640                        |
| 168 2017 Series 3             | 2.350000000   | Serial    | 12/2024       | 315                             | 504,955                        |
| 167 2017 Series 1,2&4         | 2.350000000   | Serial    | 06/2023       | 990                             | 505,945                        |
| 166 2016 SERIES 1,2&3         | 2.350000000   | Serial    | 12/2025       | 1,470                           | 507,415                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 2.350000000   | Serial    | 12/2020       | 1,500                           | 508,915                        |
| 157 2014 SERIES 1,2,3,4&5     | 2.350000000   | Serial    | 06/2020       | 1,880                           | 510,795                        |
| 170 2017 Series 5             | 2.300000000   | Serial    | 12/2025       | 805                             | 511,600                        |
| 166 2016 SERIES 1,2&3         | 2.300000000   | Serial    | 06/2025       | 1,440                           | 513,040                        |
| 162 2015 SERIES 1 & 3         | 2.300000000   | Serial    | 12/2020       | 780                             | 513,820                        |
| 185 2019 Series 1 2           | 2.250000000   | Serial    | 06/2025       | 955                             | 514,775                        |
| 178 2018 Series 3 & 4         | 2.250000000   | Serial    | 06/2023       | 795                             | 515,570                        |
| 178 2018 Series 3 & 4         | 2.250000000   | Serial    | 12/2023       | 810                             | 516,380                        |
| 176 2018 Series 1&2           | 2.250000000   | Serial    | 12/2021       | 805                             | 517,185                        |
| 170 2017 Series 5             | 2.250000000   | Serial    | 06/2025       | 790                             | 517,975                        |
| 168 2017 Series 3             | 2.250000000   | Serial    | 06/2024       | 300                             | 518,275                        |
| 167 2017 Series 1,2&4         | 2.250000000   | Serial    | 12/2022       | 970                             | 519,245                        |
| 166 2016 SERIES 1,2&3         | 2.250000000   | Serial    | 12/2024       | 1,415                           | 520,660                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 2.250000000   | Serial    | 06/2020       | 1,465                           | 522,125                        |
| 185 2019 Series 1 2           | 2.200000000   | Serial    | 12/2024       | 935                             | 523,060                        |
| 176 2018 Series 1&2           | 2.200000000   | Serial    | 06/2021       | 795                             | 523,855                        |
| 166 2016 SERIES 1,2&3         | 2.200000000   | Serial    | 06/2024       | 1,390                           | 525,245                        |
| 185 2019 Series 1 2           | 2.150000000   | Serial    | 06/2024       | 915                             | 526,160                        |
| 176 2018 Series 1&2           | 2.150000000   | Serial    | 12/2020       | 775                             | 526,935                        |
| 170 2017 Series 5             | 2.150000000   | Serial    | 12/2024       | 780                             | 527,715                        |

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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                   |               |           |               |                                 |                                |
| 168 2017 Series 3             | 2.150000000   | Serial    | 12/2023       | 285                             | 528,000                        |
| 167 2017 Series 1,2&4         | 2.150000000   | Serial    | 06/2022       | 955                             | 528,955                        |
| 162 2015 SERIES 1 & 3         | 2.150000000   | Serial    | 06/2020       | 765                             | 529,720                        |
| 178 2018 Series 3 & 4         | 2.125000000   | Serial    | 12/2022       | 780                             | 530,500                        |
| 185 2019 Series 1 2           | 2.100000000   | Serial    | 12/2023       | 895                             | 531,395                        |
| 178 2018 Series 3 & 4         | 2.100000000   | Serial    | 06/2022       | 765                             | 532,160                        |
| 176 2018 Series 1&2           | 2.100000000   | Serial    | 06/2020       | 765                             | 532,925                        |
| 170 2017 Series 5             | 2.100000000   | Serial    | 06/2024       | 770                             | 533,695                        |
| 166 2016 SERIES 1,2&3         | 2.100000000   | Serial    | 12/2023       | 1,360                           | 535,055                        |
| 157 2014 SERIES 1,2,3,4&5     | 2.100000000   | Serial    | 12/2019       | 1,840                           | 536,895                        |
| 178 2018 Series 3 & 4         | 2.050000000   | Serial    | 12/2021       | 750                             | 537,645                        |
| 168 2017 Series 3             | 2.050000000   | Serial    | 06/2023       | 265                             | 537,910                        |
| 167 2017 Series 1,2&4         | 2.050000000   | Serial    | 12/2021       | 930                             | 538,840                        |
| 166 2016 SERIES 1,2&3         | 2.050000000   | Serial    | 06/2023       | 1,335                           | 540,175                        |
| 185 2019 Series 1 2           | 2.000000000   | Serial    | 06/2023       | 875                             | 541,050                        |
| 176 2018 Series 1&2           | 2.000000000   | Serial    | 12/2019       | 750                             | 541,800                        |
| 170 2017 Series 5             | 2.000000000   | Serial    | 12/2023       | 755                             | 542,555                        |
| 164 2015 SERIES 4, 5, 6,7 & 8 | 2.000000000   | Serial    | 12/2019       | 1,435                           | 543,990                        |
| 162 2015 SERIES 1 & 3         | 2.000000000   | Serial    | 12/2019       | 750                             | 544,740                        |
| 185 2019 Series 1 2           | 1.950000000   | Serial    | 12/2022       | 860                             | 545,600                        |
| 178 2018 Series 3 & 4         | 1.950000000   | Serial    | 06/2021       | 735                             | 546,335                        |
| 170 2017 Series 5             | 1.950000000   | Serial    | 06/2023       | 740                             | 547,075                        |
| 168 2017 Series 3             | 1.950000000   | Serial    | 12/2022       | 250                             | 547,325                        |
| 167 2017 Series 1,2&4         | 1.950000000   | Serial    | 06/2021       | 915                             | 548,240                        |
| 185 2019 Series 1 2           | 1.900000000   | Serial    | 06/2022       | 840                             | 549,080                        |
| 178 2018 Series 3 & 4         | 1.900000000   | Serial    | 12/2020       | 720                             | 549,800                        |
| 170 2017 Series 5             | 1.900000000   | Serial    | 12/2022       | 730                             | 550,530                        |
| 166 2016 SERIES 1,2&3         | 1.900000000   | Serial    | 12/2022       | 1,315                           | 551,845                        |
| 185 2019 Series 1 2           | 1.850000000   | Serial    | 12/2021       | 825                             | 552,670                        |
| 168 2017 Series 3             | 1.850000000   | Serial    | 06/2022       | 240                             | 552,910                        |
| 167 2017 Series 1,2&4         | 1.850000000   | Serial    | 12/2020       | 895                             | 553,805                        |
| 166 2016 SERIES 1,2&3         | 1.850000000   | Serial    | 06/2022       | 1,290                           | 555,095                        |
| 185 2019 Series 1 2           | 1.800000000   | Serial    | 06/2021       | 810                             | 555,905                        |
| 178 2018 Series 3 & 4         | 1.800000000   | Serial    | 06/2020       | 705                             | 556,610                        |
| 170 2017 Series 5             | 1.750000000   | Serial    | 06/2022       | 715                             | 557,325                        |
| 167 2017 Series 1,2&4         | 1.750000000   | Serial    | 06/2020       | 880                             | 558,205                        |
| 185 2019 Series 1 2           | 1.700000000   | Serial    | 12/2020       | 790                             | 558,995                        |
| 178 2018 Series 3 & 4         | 1.700000000   | Serial    | 12/2019       | 690                             | 559,685                        |
| 166 2016 SERIES 1,2&3         | 1.700000000   | Serial    | 12/2021       | 1,270                           | 560,955                        |
| 185 2019 Series 1 2           | 1.650000000   | Serial    | 06/2020       | 770                             | 561,725                        |
| 170 2017 Series 5             | 1.650000000   | Serial    | 06/2021       | 690                             | 562,415                        |
| 170 2017 Series 5             | 1.650000000   | Serial    | 12/2021       | 710                             | 563,125                        |
| 167 2017 Series 1,2&4         | 1.650000000   | Serial    | 12/2019       | 860                             | 563,985                        |
| 166 2016 SERIES 1,2&3         | 1.650000000   | Serial    | 06/2021       | 1,245                           | 565,230                        |
| 185 2019 Series 1 2           | 1.600000000   | Serial    | 12/2019       | 760                             | 565,990                        |
| 170 2017 Series 5             | 1.550000000   | Serial    | 12/2020       | 685                             | 566,675                        |
| 166 2016 SERIES 1,2&3         | 1.550000000   | Serial    | 12/2020       | 1,215                           | 567,890                        |
| 170 2017 Series 5             | 1.500000000   | Serial    | 06/2020       | 670                             | 568,560                        |

\*\*\*\* 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                                |               |           |               |                                 |                                |
| 166 2016 SERIES 1,2&3                      | 1.500000000   | Serial    | 06/2020       | 1,195                           | 569,755                        |
| 170 2017 Series 5                          | 1.375000000   | Serial    | 12/2019       | 660                             | 570,415                        |
| 166 2016 SERIES 1,2&3                      | 1.300000000   | Serial    | 12/2019       | 1,170                           | 571,585                        |
| VARIABLE BONDS                             |               |           |               |                                 |                                |
| 167 2017 Series 1,2&4                      | 2.660000000   | Term      | 12/2047       | 22,000                          | 22,000                         |
| 166 2016 SERIES 1,2&3                      | 2.622000000   | Term      | 12/2046       | 10,000                          | 32,000                         |
| 178 2018 Series 3 & 4                      | 2.220000000   | Term      | 12/2048       | 20,000                          | 52,000                         |
| 143 2007 SERIES 10, 11 & 12                | 1.950000000   | Term      | 12/2038       | 9,520                           | 61,520                         |
| 142 2007 SERIES 7,8&9                      | 1.950000000   | Term      | 06/2038       | 7,845                           | 69,365                         |
| 141 2007 SERIES 5 & 6                      | 1.950000000   | Term      | 12/2037       | 9,745                           | 79,110                         |
| 185 2019 Series 1 2                        | 1.900000000   | Term      | 06/2049       | 18,000                          | 97,110                         |
| 176 2018 Series 1&2                        | 1.900000000   | Term      | 12/2048       | 19,500                          | 116,610                        |
| 171 2017 Series 6                          | 1.900000000   | Term      | 12/2047       | 6,000                           | 122,610                        |
| TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007 |               |           |               | 694,195                         |                                |

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           | 1,884.39            | 51,384.39           |
| ASSET ACCOUNT TOTAL           |                      | 1           | 5.170176        | 59,036.48           | 49,500.00           | 1,884.39            | 51,384.39           |
| 1210-031 REVENUE FUND         | GNMA Mortgage Secs   | 1           | 6.500000        | 2,312.12            | 2,312.12            | 0.00                | 2,312.12            |
|                               | Money Market         | 1           | 2.305438        | 6731,656.55         | 6731,656.55         | 0.00                | 6731,656.55         |
|                               | US Treasury Bonds    | 2           | 5.357171        | 69,199.19           | 54,546.00           | 2,795.41            | 57,341.41           |
| ASSET ACCOUNT TOTAL           |                      | 4           | 2.331388        | 6803,167.86         | 6788,514.67         | 2,795.41            | 6791,310.08         |
| 1210-040 BOND RESERVE FUND    | FED FARM CREDIT BANK | 3           | 2.919704        | 1661,000.00         | 1661,000.00         | 0.00                | 1661,000.00         |
|                               | FHLB CALLABLE        | 7           | 2.665191        | 5952,471.50         | 5952,500.00         | 0.00                | 5952,500.00         |
|                               | FNMA Mortgage Secs   | 1           | 6.466703        | 2,583.56            | 2,575.51            | 8.05                | 2,583.56            |
|                               | FHLMC CALLABLE       | 1           | 2.750000        | 1500,000.00         | 1500,000.00         | 0.00                | 1500,000.00         |
|                               | GNMA Mortgage Secs   | 5           | 6.645531        | 50,416.30           | 51,056.23 (         | 639.93)             | 50,416.30           |
|                               | Money Market         | 1           | 2.305438        | 111,487.41          | 111,487.41          | 0.00                | 111,487.41          |
|                               | US Treasury Bonds    | 6           | 5.911240        | 5152,202.45         | 4783,499.00         | 85,390.00           | 4868,889.00         |
| ASSET ACCOUNT TOTAL           |                      | 24          | 3.820802        | 14430,161.22        | 14062,118.15        | 84,758.12           | 14146,876.27        |
| 1210-050 MORTGAGE RESERVE FUN | FED FARM CREDIT BANK | 4           | 2.725321        | 4745,000.00         | 4745,000.00         | 0.00                | 4745,000.00         |
|                               | FHLB CALLABLE        | 4           | 3.229672        | 915,000.00          | 915,000.00          | 0.00                | 915,000.00          |
|                               | FNMA Mortgage Secs   | 1           | 6.466697        | 1,661.37            | 1,656.17            | 5.20                | 1,661.37            |
|                               | FHLMC CALLABLE       | 2           | 2.715909        | 2198,500.00         | 2200,000.00 (       | 0.01)               | 2199,999.99         |
|                               | GNMA Mortgage Secs   | 8           | 6.477419        | 45,676.16           | 46,598.40 (         | 922.24)             | 45,676.16           |
|                               | Money Market         | 1           | 2.305438        | 448,570.23          | 448,570.23          | 0.00                | 448,570.23          |
|                               | US Treasury Bonds    | 4           | 5.305786        | 1648,730.89         | 1508,900.00         | 84,245.95           | 1593,145.95         |
| ASSET ACCOUNT TOTAL           |                      | 24          | 3.163923        | 10003,138.65        | 9865,724.80         | 83,328.90           | 9949,053.70         |
| 1210-051 SPEC RES - RESTRICTE | FED FARM CREDIT BANK | 3           | 2.796120        | 3235,000.00         | 3235,000.00         | 0.00                | 3235,000.00         |
|                               | FHLB CALLABLE        | 3           | 2.888970        | 1700,000.00         | 1700,000.00         | 0.00                | 1700,000.00         |
|                               | GNMA Mortgage Secs   | 1           | 6.503211        | 1,186.05            | 1,186.46 (          | 0.41)               | 1,186.05            |
|                               | Money Market         | 1           | 2.305438        | 1011,894.56         | 1011,894.56         | 0.00                | 1011,894.56         |
|                               | US Treasury Bonds    | 3           | 6.439440        | 756,638.74          | 980,000.00          | 19,474.12           | 999,474.12          |
| ASSET ACCOUNT TOTAL           |                      | 11          | 3.263230        | 6704,719.35         | 6928,081.02         | 19,473.71           | 6947,554.73         |
| 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 (       | 3,419.55)           | 1116,580.45         |
|                               | FNMA Mortgage Secs   | 1           | 6.466541        | 1,514.84            | 1,510.09            | 4.75                | 1,514.84            |
|                               | GNMA Mortgage Secs   | 9           | 6.589146        | 58,912.74           | 59,602.03 (         | 689.29)             | 58,912.74           |
|                               | Money Market         | 1           | 2.305438        | 6746,333.47         | 6746,333.47         | 0.00                | 6746,333.47         |
|                               | US Treasury Bonds    | 6           | 6.302357        | 8185,696.31         | 7238,101.00         | 174,105.25          | 7412,206.25         |
| ASSET ACCOUNT TOTAL           |                      | 29          | 3.608921        | 36124,760.16        | 35190,796.59        | 170,001.16          | 35360,797.75        |
| <b>SERIES TOTAL</b>           |                      | <b>93</b>   | <b>3.438776</b> | <b>74124,983.72</b> | <b>72884,735.23</b> | <b>362,241.69</b>   | <b>73246,976.92</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           | 2.305435        | 1,016.81           | 1,016.81             | 0.00                | 1,016.81           |
| ASSET ACCOUNT TOTAL             |                    | 1           | 2.305435        | 1,016.81           | 1,016.81             | 0.00                | 1,016.81           |
| 1210-031 REVENUE FUND           | Money Market       | 1           | 2.305438        | 447,618.27         | 447,618.27           | 0.00                | 447,618.27         |
| ASSET ACCOUNT TOTAL             |                    | 1           | 2.305438        | 447,618.27         | 447,618.27           | 0.00                | 447,618.27         |
| 1210-040 BOND RESERVE FUND      | FHLB CALLABLE      | 2           | 3.084705        | 127,500.00         | 127,500.00           | 0.00                | 127,500.00         |
|                                 | Money Market       | 1           | 2.305435        | 1,455.69           | 1,455.69             | 0.00                | 1,455.69           |
| ASSET ACCOUNT TOTAL             |                    | 3           | 3.075909        | 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           | 2.305436        | 3,176.41           | 3,176.41             | 0.00                | 3,176.41           |
| ASSET ACCOUNT TOTAL             |                    | 2           | 3.074727        | 163,176.41         | 163,176.41           | 0.00                | 163,176.41         |
| <b>SERIES TOTAL</b>             |                    | <b>7</b>    | <b>2.609024</b> | <b>740,767.18</b>  | <b>740,767.18</b>    | <b>0.00</b>         | <b>740,767.18</b>  |
| SERIES 079 1995 SERIES 6 S/F    |                    |             |                 |                    |                      |                     |                    |
| 1210-020 PROGRAM FUND           | GNMA Mortgage Secs | 1           | 6.083135        | 11,833.67          | 11,915.60 (          | 81.93)              | 11,833.67          |
|                                 | Money Market       | 1           | 2.305438        | 15,221.40          | 15,221.40            | 0.00                | 15,221.40          |
| ASSET ACCOUNT TOTAL             |                    | 2           | 3.964189        | 27,055.07          | 27,137.00 (          | 81.93)              | 27,055.07          |
| 1210-031 REVENUE FUND           | FHLB CALLABLE      | 1           | 3.125000        | 1798,272.00        | 1800,000.00          | 0.00                | 1800,000.00        |
|                                 | Money Market       | 1           | 2.305438        | 1491,859.08        | 1491,859.08          | 0.00                | 1491,859.08        |
| ASSET ACCOUNT TOTAL             |                    | 2           | 2.753577        | 3290,131.08        | 3291,859.08          | 0.00                | 3291,859.08        |
| 1210-040 BOND RESERVE FUND      | Money Market       | 1           | 2.305333        | 31.31              | 31.31                | 0.00                | 31.31              |
|                                 | US Treasury Bonds  | 1           | 6.337872        | 425,786.49         | 434,000.00 (         | 1,301.97)           | 432,698.03         |
| ASSET ACCOUNT TOTAL             |                    | 2           | 6.337582        | 425,817.80         | 434,031.31 (         | 1,301.97)           | 432,729.34         |
| 1210-050 MORTGAGE RESERVE FUN   | Money Market       | 1           | 2.305430        | 606.39             | 606.39               | 0.00                | 606.39             |
| ASSET ACCOUNT TOTAL             |                    | 1           | 2.305430        | 606.39             | 606.39               | 0.00                | 606.39             |
| <b>SERIES TOTAL</b>             |                    | <b>7</b>    | <b>3.176674</b> | <b>3743,610.34</b> | <b>3753,633.78 (</b> | <b>1,383.90)</b>    | <b>3752,249.88</b> |
| SERIES 114 2001 SERIES 5,6&7    |                    |             |                 |                    |                      |                     |                    |
| 1210-031 REVENUE FUND           | Money Market       | 1           | 2.305438        | 67,718.80          | 67,718.80            | 0.00                | 67,718.80          |
| ASSET ACCOUNT TOTAL             |                    | 1           | 2.305438        | 67,718.80          | 67,718.80            | 0.00                | 67,718.80          |
| <b>SERIES TOTAL</b>             |                    | <b>1</b>    | <b>2.305438</b> | <b>67,718.80</b>   | <b>67,718.80</b>     | <b>0.00</b>         | <b>67,718.80</b>   |



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           | 2.305438        | 11,383.51         | 11,383.51         | 0.00                | 11,383.51         |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 11,383.51         | 11,383.51         | 0.00                | 11,383.51         |
| <b>SERIES TOTAL</b>             |                 | <b>1</b>    | <b>2.305438</b> | <b>11,383.51</b>  | <b>11,383.51</b>  | <b>0.00</b>         | <b>11,383.51</b>  |
| SERIES 122 2003 SERIES 1        |                 |             |                 |                   |                   |                     |                   |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 29,401.67         | 29,401.67         | 0.00                | 29,401.67         |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 29,401.67         | 29,401.67         | 0.00                | 29,401.67         |
| <b>SERIES TOTAL</b>             |                 | <b>1</b>    | <b>2.305438</b> | <b>29,401.67</b>  | <b>29,401.67</b>  | <b>0.00</b>         | <b>29,401.67</b>  |
| SERIES 124 2003 SERIES 2,3&4    |                 |             |                 |                   |                   |                     |                   |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 146,633.66        | 146,633.66        | 0.00                | 146,633.66        |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 146,633.66        | 146,633.66        | 0.00                | 146,633.66        |
| <b>SERIES TOTAL</b>             |                 | <b>1</b>    | <b>2.305438</b> | <b>146,633.66</b> | <b>146,633.66</b> | <b>0.00</b>         | <b>146,633.66</b> |
| SERIES 125 2003 SERIES 5&6      |                 |             |                 |                   |                   |                     |                   |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 33,042.21         | 33,042.21         | 0.00                | 33,042.21         |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 33,042.21         | 33,042.21         | 0.00                | 33,042.21         |
| <b>SERIES TOTAL</b>             |                 | <b>1</b>    | <b>2.305438</b> | <b>33,042.21</b>  | <b>33,042.21</b>  | <b>0.00</b>         | <b>33,042.21</b>  |
| SERIES 126 2004 SERIES 1, 2 &   |                 |             |                 |                   |                   |                     |                   |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 22,978.87         | 22,978.87         | 0.00                | 22,978.87         |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 22,978.87         | 22,978.87         | 0.00                | 22,978.87         |
| <b>SERIES TOTAL</b>             |                 | <b>1</b>    | <b>2.305438</b> | <b>22,978.87</b>  | <b>22,978.87</b>  | <b>0.00</b>         | <b>22,978.87</b>  |
| SERIES 127 2004 SERIES 4,5&6    |                 |             |                 |                   |                   |                     |                   |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 24,273.63         | 24,273.63         | 0.00                | 24,273.63         |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 24,273.63         | 24,273.63         | 0.00                | 24,273.63         |
| <b>SERIES TOTAL</b>             |                 | <b>1</b>    | <b>2.305438</b> | <b>24,273.63</b>  | <b>24,273.63</b>  | <b>0.00</b>         | <b>24,273.63</b>  |

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           | 2.305438        | 46,374.99         | 46,374.99         | 0.00                | 46,374.99         |
| ASSET ACCOUNT TOTAL            |                 | 1           | 2.305438        | 46,374.99         | 46,374.99         | 0.00                | 46,374.99         |
| <b>SERIES TOTAL</b>            |                 | <b>1</b>    | <b>2.305438</b> | <b>46,374.99</b>  | <b>46,374.99</b>  | <b>0.00</b>         | <b>46,374.99</b>  |
| SERIES 129 2004 SERIES 10 & 11 |                 |             |                 |                   |                   |                     |                   |
| 1210-031 REVENUE FUND          | Money Market    | 1           | 2.305438        | 225,442.92        | 225,442.92        | 0.00                | 225,442.92        |
| ASSET ACCOUNT TOTAL            |                 | 1           | 2.305438        | 225,442.92        | 225,442.92        | 0.00                | 225,442.92        |
| <b>SERIES TOTAL</b>            |                 | <b>1</b>    | <b>2.305438</b> | <b>225,442.92</b> | <b>225,442.92</b> | <b>0.00</b>         | <b>225,442.92</b> |
| SERIES 130 2005 Series 1 & 2   |                 |             |                 |                   |                   |                     |                   |
| 1210-031 REVENUE FUND          | Money Market    | 1           | 2.305438        | 155,376.41        | 155,376.41        | 0.00                | 155,376.41        |
| ASSET ACCOUNT TOTAL            |                 | 1           | 2.305438        | 155,376.41        | 155,376.41        | 0.00                | 155,376.41        |
| <b>SERIES TOTAL</b>            |                 | <b>1</b>    | <b>2.305438</b> | <b>155,376.41</b> | <b>155,376.41</b> | <b>0.00</b>         | <b>155,376.41</b> |
| SERIES 131 2005 SERIES 3 & 4   |                 |             |                 |                   |                   |                     |                   |
| 1210-031 REVENUE FUND          | Money Market    | 1           | 2.305438        | 175,919.66        | 175,919.66        | 0.00                | 175,919.66        |
| ASSET ACCOUNT TOTAL            |                 | 1           | 2.305438        | 175,919.66        | 175,919.66        | 0.00                | 175,919.66        |
| <b>SERIES TOTAL</b>            |                 | <b>1</b>    | <b>2.305438</b> | <b>175,919.66</b> | <b>175,919.66</b> | <b>0.00</b>         | <b>175,919.66</b> |
| SERIES 132 2005 SERIES 5,6&7   |                 |             |                 |                   |                   |                     |                   |
| 1210-031 REVENUE FUND          | Money Market    | 1           | 2.305438        | 97,498.64         | 97,498.64         | 0.00                | 97,498.64         |
| ASSET ACCOUNT TOTAL            |                 | 1           | 2.305438        | 97,498.64         | 97,498.64         | 0.00                | 97,498.64         |
| <b>SERIES TOTAL</b>            |                 | <b>1</b>    | <b>2.305438</b> | <b>97,498.64</b>  | <b>97,498.64</b>  | <b>0.00</b>         | <b>97,498.64</b>  |
| SERIES 139 2007 SERIES 3 & 4   |                 |             |                 |                   |                   |                     |                   |
| 1210-031 REVENUE FUND          | Money Market    | 1           | 2.305437        | 4,795.90          | 4,795.90          | 0.00                | 4,795.90          |
| ASSET ACCOUNT TOTAL            |                 | 1           | 2.305437        | 4,795.90          | 4,795.90          | 0.00                | 4,795.90          |
| <b>SERIES TOTAL</b>            |                 | <b>1</b>    | <b>2.305437</b> | <b>4,795.90</b>   | <b>4,795.90</b>   | <b>0.00</b>         | <b>4,795.90</b>   |

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           | 2.305438        | 550,297.72         | 550,297.72         | 0.00                | 550,297.72         |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 550,297.72         | 550,297.72         | 0.00                | 550,297.72         |
| <b>SERIES TOTAL</b>             |                 | <b>1</b>    | <b>2.305438</b> | <b>550,297.72</b>  | <b>550,297.72</b>  | <b>0.00</b>         | <b>550,297.72</b>  |
| SERIES 141 2007 SERIES 5 & 6    |                 |             |                 |                    |                    |                     |                    |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 2677,760.76        | 2677,760.76        | 0.00                | 2677,760.76        |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 2677,760.76        | 2677,760.76        | 0.00                | 2677,760.76        |
| 1210-036 SWAP FUND              | Money Market    | 1           | 2.305438        | 16,788.14          | 16,788.14          | 0.00                | 16,788.14          |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 16,788.14          | 16,788.14          | 0.00                | 16,788.14          |
| <b>SERIES TOTAL</b>             |                 | <b>2</b>    | <b>2.305438</b> | <b>2694,548.90</b> | <b>2694,548.90</b> | <b>0.00</b>         | <b>2694,548.90</b> |
| SERIES 142 2007 SERIES 7,8&9    |                 |             |                 |                    |                    |                     |                    |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 252,654.54         | 252,654.54         | 0.00                | 252,654.54         |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 252,654.54         | 252,654.54         | 0.00                | 252,654.54         |
| <b>SERIES TOTAL</b>             |                 | <b>1</b>    | <b>2.305438</b> | <b>252,654.54</b>  | <b>252,654.54</b>  | <b>0.00</b>         | <b>252,654.54</b>  |
| SERIES 143 2007 SERIES 10,11 &  |                 |             |                 |                    |                    |                     |                    |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 4168,246.43        | 4168,246.43        | 0.00                | 4168,246.43        |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 4168,246.43        | 4168,246.43        | 0.00                | 4168,246.43        |
| 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>2.439516</b> | <b>5968,246.43</b> | <b>5968,246.43</b> | <b>0.00</b>         | <b>5968,246.43</b> |
| SERIES 146 2009 PARTICIPATION 1 |                 |             |                 |                    |                    |                     |                    |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 88,206.64          | 88,206.64          | 0.00                | 88,206.64          |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 88,206.64          | 88,206.64          | 0.00                | 88,206.64          |
| <b>SERIES TOTAL</b>             |                 | <b>1</b>    | <b>2.305438</b> | <b>88,206.64</b>   | <b>88,206.64</b>   | <b>0.00</b>         | <b>88,206.64</b>   |

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           | 2.305438        | 146,299.66         | 146,299.66         | 0.00                | 146,299.66         |
| ASSET ACCOUNT TOTAL             |                    | 1           | 2.305438        | 146,299.66         | 146,299.66         | 0.00                | 146,299.66         |
| <b>SERIES TOTAL</b>             |                    | <b>1</b>    | <b>2.305438</b> | <b>146,299.66</b>  | <b>146,299.66</b>  | <b>0.00</b>         | <b>146,299.66</b>  |
| SERIES 148 2009 PARTICIPATION 3 |                    |             |                 |                    |                    |                     |                    |
| 1210-031 REVENUE FUND           | Money Market       | 1           | 2.305438        | 6,559.56           | 6,559.56           | 0.00                | 6,559.56           |
| ASSET ACCOUNT TOTAL             |                    | 1           | 2.305438        | 6,559.56           | 6,559.56           | 0.00                | 6,559.56           |
| <b>SERIES TOTAL</b>             |                    | <b>1</b>    | <b>2.305438</b> | <b>6,559.56</b>    | <b>6,559.56</b>    | <b>0.00</b>         | <b>6,559.56</b>    |
| SERIES 149 2010 SERIES 1 & 2    |                    |             |                 |                    |                    |                     |                    |
| 1210-031 REVENUE FUND           | Money Market       | 1           | 2.305438        | 856,903.84         | 856,903.84         | 0.00                | 856,903.84         |
| ASSET ACCOUNT TOTAL             |                    | 1           | 2.305438        | 856,903.84         | 856,903.84         | 0.00                | 856,903.84         |
| 1210-040 BOND RESERVE FUND      | FHLB CALLABLE      | 4           | 2.913261        | 256,000.00         | 256,000.00         | 0.00                | 256,000.00         |
|                                 | GNMA Mortgage Secs | 1           | 6.120876        | 3,787.93           | 3,834.65 (         | 46.72)              | 3,787.93           |
|                                 | Money Market       | 1           | 2.305436        | 4,189.15           | 4,189.15           | 0.00                | 4,189.15           |
|                                 | US Treasury Bonds  | 4           | 6.013062        | 777,724.01         | 775,000.00         | 655.52              | 775,655.52         |
| ASSET ACCOUNT TOTAL             |                    | 10          | 5.234766        | 1041,701.09        | 1039,023.80        | 608.80              | 1039,632.60        |
| 1210-050 MORTGAGE RESERVE FUN   | Money Market       | 1           | 2.305436        | 3,003.67           | 3,003.67           | 0.00                | 3,003.67           |
|                                 | US Treasury Bonds  | 4           | 6.031032        | 491,462.48         | 491,000.00 (       | 160.61)             | 490,839.39         |
| ASSET ACCOUNT TOTAL             |                    | 5           | 6.008379        | 494,466.15         | 494,003.67 (       | 160.61)             | 493,843.06         |
| <b>SERIES TOTAL</b>             |                    | <b>16</b>   | <b>4.344371</b> | <b>2393,071.08</b> | <b>2389,931.31</b> | <b>448.19</b>       | <b>2390,379.50</b> |
| SERIES 150 2012 PARTC POOL 4    |                    |             |                 |                    |                    |                     |                    |
| 1210-031 REVENUE FUND           | Money Market       | 1           | 2.305438        | 172,995.78         | 172,995.78         | 0.00                | 172,995.78         |
| ASSET ACCOUNT TOTAL             |                    | 1           | 2.305438        | 172,995.78         | 172,995.78         | 0.00                | 172,995.78         |
| <b>SERIES TOTAL</b>             |                    | <b>1</b>    | <b>2.305438</b> | <b>172,995.78</b>  | <b>172,995.78</b>  | <b>0.00</b>         | <b>172,995.78</b>  |

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           | 2.305438        | 4,320.41           | 4,320.41           | 0.00                | 4,320.41           |
| ASSET ACCOUNT TOTAL             |                      | 1           | 2.305438        | 4,320.41           | 4,320.41           | 0.00                | 4,320.41           |
| 1210-031 REVENUE FUND           | Money Market         | 1           | 2.305438        | 293,330.34         | 293,330.34         | 0.00                | 293,330.34         |
| ASSET ACCOUNT TOTAL             |                      | 1           | 2.305438        | 293,330.34         | 293,330.34         | 0.00                | 293,330.34         |
| 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        | 19,867.42           | 1403,403.42        |
|                                 | GNMA Mortgage Secs   | 1           | 6.122644        | 372.81             | 377.35             | 4.54                | 372.81             |
|                                 | Money Market         | 1           | 2.305436        | 4,458.14           | 4,458.14           | 0.00                | 4,458.14           |
|                                 | US Treasury Bonds    | 2           | 5.986916        | 1025,545.24        | 1000,400.00        | 9,129.04            | 1009,529.04        |
| ASSET ACCOUNT TOTAL             |                      | 6           | 6.440968        | 2522,408.59        | 2413,771.49        | 28,991.92           | 2442,763.41        |
| 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         | 12,658.20           | 894,122.20         |
|                                 | GNMA Mortgage Secs   | 3           | 6.706121        | 10,764.60          | 10,608.93          | 155.67              | 10,764.60          |
|                                 | Money Market         | 1           | 2.305438        | 6,052.19           | 6,052.19           | 0.00                | 6,052.19           |
|                                 | US Treasury Bonds    | 2           | 5.369785        | 50,850.25          | 39,700.00          | 2,083.59            | 41,783.59          |
| ASSET ACCOUNT TOTAL             |                      | 9           | 6.526893        | 1060,327.39        | 995,825.12         | 14,897.46           | 1010,722.58        |
| <b>SERIES TOTAL</b>             |                      | <b>17</b>   | <b>6.132012</b> | <b>3880,386.73</b> | <b>3707,247.36</b> | <b>43,889.38</b>    | <b>3751,136.74</b> |
| SERIES 152 2013 PARTICIPATION P |                      |             |                 |                    |                    |                     |                    |
| 1210-031 REVENUE FUND           | Money Market         | 1           | 2.305438        | 20,900.85          | 20,900.85          | 0.00                | 20,900.85          |
| ASSET ACCOUNT TOTAL             |                      | 1           | 2.305438        | 20,900.85          | 20,900.85          | 0.00                | 20,900.85          |
| <b>SERIES TOTAL</b>             |                      | <b>1</b>    | <b>2.305438</b> | <b>20,900.85</b>   | <b>20,900.85</b>   | <b>0.00</b>         | <b>20,900.85</b>   |

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           | 6.804323        | 16,450.97           | 16,673.08 (           | 222.11)             | 16,450.97           |
|                                 | Money Market         | 1           | 2.305438        | 35,109.76           | 35,109.76             | 0.00                | 35,109.76           |
|                                 | US Treasury Bonds    | 1           | 6.538614        | 336,120.49          | 355,000.00 (          | 9,771.23)           | 345,228.77          |
| ASSET ACCOUNT TOTAL             |                      | 6           | 6.184136        | 387,681.22          | 406,782.84 (          | 9,993.34)           | 396,789.50          |
| 1210-031 REVENUE FUND           | Money Market         | 1           | 2.305438        | 6721,284.87         | 6721,284.87           | 0.00                | 6721,284.87         |
| ASSET ACCOUNT TOTAL             |                      | 1           | 2.305438        | 6721,284.87         | 6721,284.87           | 0.00                | 6721,284.87         |
| 1210-040 BOND RESERVE FUND      |                      |             |                 |                     |                       |                     |                     |
|                                 | FED FARM CREDIT BANK | 1           | 3.000000        | 1350,000.00         | 1350,000.00           | 0.00                | 1350,000.00         |
|                                 | FHLB CALLABLE        | 4           | 3.073854        | 2619,805.20         | 2620,000.00           | 0.00                | 2620,000.00         |
|                                 | GNMA Mortgage Secs   | 6           | 6.608538        | 19,150.01           | 18,990.90             | 159.11              | 19,150.01           |
|                                 | Money Market         | 1           | 2.305438        | 813,657.99          | 813,657.99            | 0.00                | 813,657.99          |
|                                 | US Treasury Bonds    | 1           | 5.351164        | 187,537.87          | 163,400.00            | 9,036.26            | 172,436.26          |
| ASSET ACCOUNT TOTAL             |                      | 13          | 3.016325        | 4990,151.07         | 4966,048.89           | 9,195.37            | 4975,244.26         |
| 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           | 6.555136        | 1,681.52            | 1,680.09              | 1.43                | 1,681.52            |
|                                 | Money Market         | 1           | 2.305438        | 283,205.66          | 283,205.66            | 0.00                | 283,205.66          |
| ASSET ACCOUNT TOTAL             |                      | 9           | 2.627542        | 1209,887.18         | 1209,885.75           | 1.43                | 1209,887.18         |
| <b>SERIES TOTAL</b>             |                      | <b>29</b>   | <b>2.718682</b> | <b>13309,004.34</b> | <b>13304,002.35 (</b> | <b>796.54)</b>      | <b>13303,205.81</b> |
| SERIES 154 2013 SERIES 1,2,3 PA |                      |             |                 |                     |                       |                     |                     |
| 1210-031 REVENUE FUND           | Money Market         | 1           | 2.305438        | 178,729.98          | 178,729.98            | 0.00                | 178,729.98          |
| ASSET ACCOUNT TOTAL             |                      | 1           | 2.305438        | 178,729.98          | 178,729.98            | 0.00                | 178,729.98          |
| <b>SERIES TOTAL</b>             |                      | <b>1</b>    | <b>2.305438</b> | <b>178,729.98</b>   | <b>178,729.98</b>     | <b>0.00</b>         | <b>178,729.98</b>   |
| SERIES 155 2013 POOL 6          |                      |             |                 |                     |                       |                     |                     |
| 1210-031 REVENUE FUND           | Money Market         | 1           | 2.305438        | 10299,527.29        | 10299,527.29          | 0.00                | 10299,527.29        |
| ASSET ACCOUNT TOTAL             |                      | 1           | 2.305438        | 10299,527.29        | 10299,527.29          | 0.00                | 10299,527.29        |
| <b>SERIES TOTAL</b>             |                      | <b>1</b>    | <b>2.305438</b> | <b>10299,527.29</b> | <b>10299,527.29</b>   | <b>0.00</b>         | <b>10299,527.29</b> |

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           | 2.305436        | 1,593.36           | 1,593.36           | 0.00                | 1,593.36           |
| ASSET ACCOUNT TOTAL             |                      | 1           | 2.305436        | 1,593.36           | 1,593.36           | 0.00                | 1,593.36           |
| 1210-031 REVENUE FUND           | Money Market         | 1           | 2.305438        | 2892,999.49        | 2892,999.49        | 0.00                | 2892,999.49        |
| ASSET ACCOUNT TOTAL             |                      | 1           | 2.305438        | 2892,999.49        | 2892,999.49        | 0.00                | 2892,999.49        |
| <b>SERIES TOTAL</b>             |                      | <b>2</b>    | <b>2.305438</b> | <b>2894,592.85</b> | <b>2894,592.85</b> | <b>0.00</b>         | <b>2894,592.85</b> |
| SERIES 157 2014 SERIES 1&2      |                      |             |                 |                    |                    |                     |                    |
| 1210-020 PROGRAM FUND           | GNMA Mortgage Secs   | 1           | 6.503020        | 2,308.22           | 2,308.97 (         | 0.75)               | 2,308.22           |
|                                 | Money Market         | 1           | 2.305438        | 7,891.67           | 7,891.67           | 0.00                | 7,891.67           |
| ASSET ACCOUNT TOTAL             |                      | 2           | 3.255583        | 10,199.89          | 10,200.64 (        | 0.75)               | 10,199.89          |
| 1210-031 REVENUE FUND           | Money Market         | 1           | 2.305438        | 2211,117.03        | 2211,117.03        | 0.00                | 2211,117.03        |
| ASSET ACCOUNT TOTAL             |                      | 1           | 2.305438        | 2211,117.03        | 2211,117.03        | 0.00                | 2211,117.03        |
| 1210-040 BOND RESERVE FUND      | FED FARM CREDIT BANK | 1           | 3.070000        | 60,000.00          | 60,000.00          | 0.00                | 60,000.00          |
|                                 | FHLB CALLABLE        | 6           | 2.964482        | 2751,248.00        | 2751,250.00        | 0.00                | 2751,250.00        |
|                                 | GNMA Mortgage Secs   | 1           | 5.100888        | 9,903.85           | 10,021.71 (        | 117.86)             | 9,903.85           |
|                                 | Money Market         | 1           | 2.305438        | 630,978.52         | 630,978.52         | 0.00                | 630,978.52         |
|                                 | US Treasury Bonds    | 2           | 5.355309        | 71,481.20          | 63,954.00          | 3,281.53            | 67,235.53          |
| ASSET ACCOUNT TOTAL             |                      | 11          | 2.897592        | 3523,611.57        | 3516,204.23        | 3,163.67            | 3519,367.90        |
| 1210-050 MORTGAGE RESERVE FUN   | FED FARM CREDIT BANK | 2           | 3.040000        | 35,000.00          | 35,000.00          | 0.00                | 35,000.00          |
|                                 | FHLB CALLABLE        | 6           | 2.942274        | 1813,749.00        | 1813,750.00        | 0.00                | 1813,750.00        |
|                                 | GNMA Mortgage Secs   | 1           | 5.100922        | 6,269.27           | 6,343.89 (         | 74.62)              | 6,269.27           |
|                                 | Money Market         | 1           | 2.305438        | 409,482.43         | 409,482.43         | 0.00                | 409,482.43         |
| ASSET ACCOUNT TOTAL             |                      | 10          | 2.834678        | 2264,500.70        | 2264,576.32 (      | 74.62)              | 2264,501.70        |
| <b>SERIES TOTAL</b>             |                      | <b>24</b>   | <b>2.716622</b> | <b>8009,429.19</b> | <b>8002,098.22</b> | <b>3,088.30</b>     | <b>8005,186.52</b> |
| SERIES 158 2013 PRE-ULLMAN      |                      |             |                 |                    |                    |                     |                    |
| 1210-031 REVENUE FUND           | Money Market         | 1           | 2.305438        | 1698,517.54        | 1698,517.54        | 0.00                | 1698,517.54        |
| ASSET ACCOUNT TOTAL             |                      | 1           | 2.305438        | 1698,517.54        | 1698,517.54        | 0.00                | 1698,517.54        |
| <b>SERIES TOTAL</b>             |                      | <b>1</b>    | <b>2.305438</b> | <b>1698,517.54</b> | <b>1698,517.54</b> | <b>0.00</b>         | <b>1698,517.54</b> |

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           | 2.305436        | 3,959.05            | 3,959.05              | 0.00                | 3,959.05            |
| ASSET ACCOUNT TOTAL             |                      | 1           | 2.305436        | 3,959.05            | 3,959.05              | 0.00                | 3,959.05            |
| 1210-031 REVENUE FUND           | Money Market         | 1           | 2.305438        | 175,008.37          | 175,008.37            | 0.00                | 175,008.37          |
| ASSET ACCOUNT TOTAL             |                      | 1           | 2.305438        | 175,008.37          | 175,008.37            | 0.00                | 175,008.37          |
| <b>SERIES TOTAL</b>             |                      | <b>2</b>    | <b>2.305438</b> | <b>178,967.42</b>   | <b>178,967.42</b>     | <b>0.00</b>         | <b>178,967.42</b>   |
| SERIES 160 2014 SERIES 4 P      |                      |             |                 |                     |                       |                     |                     |
| 1210-031 REVENUE FUND           | Money Market         | 1           | 2.305438        | 308,495.23          | 308,495.23            | 0.00                | 308,495.23          |
| ASSET ACCOUNT TOTAL             |                      | 1           | 2.305438        | 308,495.23          | 308,495.23            | 0.00                | 308,495.23          |
| <b>SERIES TOTAL</b>             |                      | <b>1</b>    | <b>2.305438</b> | <b>308,495.23</b>   | <b>308,495.23</b>     | <b>0.00</b>         | <b>308,495.23</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          | 6.347098        | 82,579.55           | 81,784.41             | 795.14              | 82,579.55           |
|                                 | Money Market         | 1           | 2.305438        | 7025,508.55         | 7025,508.55           | 0.00                | 7025,508.55         |
|                                 | US Treasury Bonds    | 2           | 6.126663        | 1305,048.92         | 1280,000.00 (         | 2,778.16)           | 1277,221.84         |
| ASSET ACCOUNT TOTAL             |                      | 22          | 2.933458        | 18673,137.02        | 18647,292.96 (        | 1,983.02)           | 18645,309.94        |
| <b>SERIES TOTAL</b>             |                      | <b>22</b>   | <b>2.933458</b> | <b>18673,137.02</b> | <b>18647,292.96 (</b> | <b>1,983.02)</b>    | <b>18645,309.94</b> |
| SERIES 162 2015 SERIES 1&3      |                      |             |                 |                     |                       |                     |                     |
| 1210-020 PROGRAM FUND           | Money Market         | 1           | 2.305438        | 194,042.89          | 194,042.89            | 0.00                | 194,042.89          |
| ASSET ACCOUNT TOTAL             |                      | 1           | 2.305438        | 194,042.89          | 194,042.89            | 0.00                | 194,042.89          |
| 1210-031 REVENUE FUND           | Money Market         | 1           | 2.305438        | 2576,828.86         | 2576,828.86           | 0.00                | 2576,828.86         |
| ASSET ACCOUNT TOTAL             |                      | 1           | 2.305438        | 2576,828.86         | 2576,828.86           | 0.00                | 2576,828.86         |
| 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           | 2.305436        | 2,837.05            | 2,837.05              | 0.00                | 2,837.05            |
| ASSET ACCOUNT TOTAL             |                      | 5           | 3.010831        | 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           | 2.305436        | 1,963.39            | 1,963.39              | 0.00                | 1,963.39            |
| ASSET ACCOUNT TOTAL             |                      | 4           | 3.005056        | 471,963.39          | 471,963.39            | 0.00                | 471,963.39          |
| <b>SERIES TOTAL</b>             |                      | <b>11</b>   | <b>2.520982</b> | <b>3995,672.19</b>  | <b>3995,672.19</b>    | <b>0.00</b>         | <b>3995,672.19</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 163 2015 SERIES 2        |                 |             |                 |                    |                    |                     |                    |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 3646,849.84        | 3646,849.84        | 0.00                | 3646,849.84        |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 3646,849.84        | 3646,849.84        | 0.00                | 3646,849.84        |
| <b>SERIES TOTAL</b>             |                 | <b>1</b>    | <b>2.305438</b> | <b>3646,849.84</b> | <b>3646,849.84</b> | <b>0.00</b>         | <b>3646,849.84</b> |
| SERIES 164 2015-4, 6, 7 & 8     |                 |             |                 |                    |                    |                     |                    |
| 1210-020 PROGRAM FUND           | Money Market    | 1           | 2.305438        | 41,660.35          | 41,660.35          | 0.00                | 41,660.35          |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 41,660.35          | 41,660.35          | 0.00                | 41,660.35          |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 4107,463.70        | 4107,463.70        | 0.00                | 4107,463.70        |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 4107,463.70        | 4107,463.70        | 0.00                | 4107,463.70        |
| <b>SERIES TOTAL</b>             |                 | <b>2</b>    | <b>2.305438</b> | <b>4149,124.05</b> | <b>4149,124.05</b> | <b>0.00</b>         | <b>4149,124.05</b> |
| SERIES 165 2015-5               |                 |             |                 |                    |                    |                     |                    |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 3760,148.49        | 3760,148.49        | 0.00                | 3760,148.49        |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 3760,148.49        | 3760,148.49        | 0.00                | 3760,148.49        |
| <b>SERIES TOTAL</b>             |                 | <b>1</b>    | <b>2.305438</b> | <b>3760,148.49</b> | <b>3760,148.49</b> | <b>0.00</b>         | <b>3760,148.49</b> |
| SERIES 166 2016 SERIES 1, 2 & 3 |                 |             |                 |                    |                    |                     |                    |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 4804,354.76        | 4804,354.76        | 0.00                | 4804,354.76        |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 4804,354.76        | 4804,354.76        | 0.00                | 4804,354.76        |
| <b>SERIES TOTAL</b>             |                 | <b>1</b>    | <b>2.305438</b> | <b>4804,354.76</b> | <b>4804,354.76</b> | <b>0.00</b>         | <b>4804,354.76</b> |
| SERIES 167 2017 Series 1, 2 & 4 |                 |             |                 |                    |                    |                     |                    |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 3864,453.86        | 3864,453.86        | 0.00                | 3864,453.86        |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 3864,453.86        | 3864,453.86        | 0.00                | 3864,453.86        |
| <b>SERIES TOTAL</b>             |                 | <b>1</b>    | <b>2.305438</b> | <b>3864,453.86</b> | <b>3864,453.86</b> | <b>0.00</b>         | <b>3864,453.86</b> |

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           | 2.305438        | 3521,977.21        | 3521,977.21        | 0.00                | 3521,977.21        |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 3521,977.21        | 3521,977.21        | 0.00                | 3521,977.21        |
| <b>SERIES TOTAL</b>             |                 | <b>1</b>    | <b>2.305438</b> | <b>3521,977.21</b> | <b>3521,977.21</b> | <b>0.00</b>         | <b>3521,977.21</b> |
| SERIES 169 2017 Participation P |                 |             |                 |                    |                    |                     |                    |
| 1210-020 PROGRAM FUND           | Money Market    | 1           | 2.305438        | 20,515.52          | 20,515.52          | 0.00                | 20,515.52          |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 20,515.52          | 20,515.52          | 0.00                | 20,515.52          |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 455,591.43         | 455,591.43         | 0.00                | 455,591.43         |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 455,591.43         | 455,591.43         | 0.00                | 455,591.43         |
| <b>SERIES TOTAL</b>             |                 | <b>2</b>    | <b>2.305438</b> | <b>476,106.95</b>  | <b>476,106.95</b>  | <b>0.00</b>         | <b>476,106.95</b>  |
| SERIES 170 2017 Series 5        |                 |             |                 |                    |                    |                     |                    |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 2005,600.44        | 2005,600.44        | 0.00                | 2005,600.44        |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 2005,600.44        | 2005,600.44        | 0.00                | 2005,600.44        |
| <b>SERIES TOTAL</b>             |                 | <b>1</b>    | <b>2.305438</b> | <b>2005,600.44</b> | <b>2005,600.44</b> | <b>0.00</b>         | <b>2005,600.44</b> |
| SERIES 171 2017 Series 6        |                 |             |                 |                    |                    |                     |                    |
| 1210-020 PROGRAM FUND           | Money Market    | 1           | 2.305431        | 721.47             | 721.47             | 0.00                | 721.47             |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305431        | 721.47             | 721.47             | 0.00                | 721.47             |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 301,069.81         | 301,069.81         | 0.00                | 301,069.81         |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 301,069.81         | 301,069.81         | 0.00                | 301,069.81         |
| <b>SERIES TOTAL</b>             |                 | <b>2</b>    | <b>2.305438</b> | <b>301,791.28</b>  | <b>301,791.28</b>  | <b>0.00</b>         | <b>301,791.28</b>  |
| SERIES 174 2015 Series 8        |                 |             |                 |                    |                    |                     |                    |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 305,409.13         | 305,409.13         | 0.00                | 305,409.13         |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 305,409.13         | 305,409.13         | 0.00                | 305,409.13         |
| 1210-049 TAXABLE RES FUND       | FHLB CALLABLE   | 5           | 3.049176        | 2539,099.15        | 2543,750.00        | 0.00                | 2543,750.00        |
|                                 | Money Market    | 1           | 2.305438        | 94,792.24          | 94,792.24          | 0.00                | 94,792.24          |
| ASSET ACCOUNT TOTAL             |                 | 6           | 3.022457        | 2633,891.39        | 2638,542.24        | 0.00                | 2638,542.24        |
| <b>SERIES TOTAL</b>             |                 | <b>7</b>    | <b>2.948073</b> | <b>2939,300.52</b> | <b>2943,951.37</b> | <b>0.00</b>         | <b>2943,951.37</b> |

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           | 2.305438        | 2187,377.51          | 2187,377.51          | 0.00                | 2187,377.51          |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 2187,377.51          | 2187,377.51          | 0.00                | 2187,377.51          |
| <b>SERIES TOTAL</b>             |                 | <b>1</b>    | <b>2.305438</b> | <b>2187,377.51</b>   | <b>2187,377.51</b>   | <b>0.00</b>         | <b>2187,377.51</b>   |
| SERIES 178 2018 Series 3 & 4    |                 |             |                 |                      |                      |                     |                      |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 1281,398.90          | 1281,398.90          | 0.00                | 1281,398.90          |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 1281,398.90          | 1281,398.90          | 0.00                | 1281,398.90          |
| <b>SERIES TOTAL</b>             |                 | <b>1</b>    | <b>2.305438</b> | <b>1281,398.90</b>   | <b>1281,398.90</b>   | <b>0.00</b>         | <b>1281,398.90</b>   |
| SERIES 181 2018 Participation P |                 |             |                 |                      |                      |                     |                      |
| 1210-020 PROGRAM FUND           | Money Market    | 1           | 2.305438        | 13,324.77            | 13,324.77            | 0.00                | 13,324.77            |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 13,324.77            | 13,324.77            | 0.00                | 13,324.77            |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 22,747.35            | 22,747.35            | 0.00                | 22,747.35            |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 22,747.35            | 22,747.35            | 0.00                | 22,747.35            |
| <b>SERIES TOTAL</b>             |                 | <b>2</b>    | <b>2.305438</b> | <b>36,072.12</b>     | <b>36,072.12</b>     | <b>0.00</b>         | <b>36,072.12</b>     |
| SERIES 185 WCDA 2019 Series 1 & |                 |             |                 |                      |                      |                     |                      |
| 1210-031 REVENUE FUND           | Money Market    | 1           | 2.305438        | 1071,848.32          | 1071,848.32          | 0.00                | 1071,848.32          |
| ASSET ACCOUNT TOTAL             |                 | 1           | 2.305438        | 1071,848.32          | 1071,848.32          | 0.00                | 1071,848.32          |
| <b>SERIES TOTAL</b>             |                 | <b>1</b>    | <b>2.305438</b> | <b>1071,848.32</b>   | <b>1071,848.32</b>   | <b>0.00</b>         | <b>1071,848.32</b>   |
| <b>INDENTURE TOTAL</b>          |                 | <b>282</b>  | <b>2.992808</b> | <b>189416,847.30</b> | <b>187976,816.94</b> | <b>405,504.10</b>   | <b>188382,321.04</b> |

Summary of Reserve Funds by Indenture:

| Reserve Fund Account Description  | Original Par Amount | Current Par Amount |
|-----------------------------------|---------------------|--------------------|
| BOND RESERVE FUND INVESTMENTS     | 56,633,131.66       | 31,751,532.85      |
| 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       | 35,190,796.59      |
| INDENTURE TOTAL                   | 104,816,220.06      | 89,336,172.31      |

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Summary of Equity by Indenture:

| Total Assets   | Total Liabilities | Fund Balance   |
|----------------|-------------------|----------------|
| 906,236,848.14 | 710,371,315.53    | 195,865,532.61 |

NOTES

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

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

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

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

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

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

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

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

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

(I) THE WCDA MORTGAGE GUARANTY FUND HAS A BALANCE OF \$23,856,848. OF THIS AMOUNT \$38,760 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$76,883 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 06/30/2019 IS \$4,190,627. THE OUTSTANDING MORTGAGE AMOUNTS DISCLOSED ON PAGE #2-01 REPRESENTS PRINCIPAL ONLY. FOR FURTHER INFORMATION SEE FOOTNOTE #2 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.