

**WYOMING COMMUNITY DEVELOPMENT AUTHORITY**

**DISCLOSURE REPORT**

**FOR THE 1994 INDENTURE**

**SINGLE FAMILY HOUSING REVENUE BOND SERIES**

**1994-1 & 2 THROUGH 2019-3 & 4**

**AS OF SEPTEMBER 30, 2019**

DISCLAIMER

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General Information:

Bonds Outstanding 762,755,000.00  
 Outstanding Principal Balance (See A) 722,878,879.11  
 Current Outstanding Commitments 0.00  
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	8.71%	Private (Down to 0.80 LTV)	7.70%
Existing Home	91.29%	FHA	57.48%
Total	100.00%	VA	8.27%
		RD	23.41%
		Other	2.77%
		< 80% LTV	0.37%
		Total	100.00%
Average Purchase Price	109,129.00	Fixed Rate Mortgages	99.13%
Average Original Loan Amount	101,260.68	Variable Rate Mortgages	0.87% (See B)
Total No. of Loans Originated	30,982	Total	100.00%
Total No. of Loans Originated-Active Series	17,093		
Total No. of Loans Paid Off-Active Series	10,392		
Total No. of Loans Outstanding	6,701		

Type of Housing:

1 FAMILY 100.00%  
 Total 100.00%

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

07 OTHER 0.41%  
 09 RADIANT 44.79%  
 10 Federal Funding 1.04%  
 13 GENWORTH 53.76%  
 Total 100.00%

A - Includes approximately \$19.5 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	61	0.91%	7,277,315.05	1.01%
90 Days or more	71	1.06%	9,219,465.80	1.28%
In Foreclosure	25	0.37%	3,080,673.70	0.43%

No. of Loans Foreclosed Inception to Date 2,562  
Foreclosed (Loss)/Gain to Date  
Net of Insurance Proceeds (\$000) ( 8,990)

Real Estate Owned:  
Number of Loans 18  
Outstanding Mortgage Amount (\$000):  
At Time of Default 3,716  
Current Balance 3,716

Trustee Wilmington Trust  
 1100 N Market St  
 Wilmington, DE 19890-0000  
 Telephone (612) 127-5672  
 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	6,360	95.30%	148	19,188,760.39
210 FIRST INTERSTATE BANK	226	3.39%	9	388,694.16
300 BIG HORN FEDERAL SAVINGS BANK	66	0.99%	0	0.00
470 Habitat For Humanity Heart of Wyomi	15	0.22%	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	6,674*	100.00%*	157* 19,577,454.55*

\*Does not include 27 loans in foreclosure post sale with balance of \$2,393,806.27.

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
	2	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
	2	5.3750
	4	5.5000
	8	5.6250
	8	5.7500
	10	5.8750
	40	6.0000
	37	6.1250
	16	6.2500
	10	6.3750
	30	6.5000
	25	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
	25	6.8750
	3	7.0000
	4	7.1250
	37	7.2500
	3	7.3750
	1	7.5000
	14	7.6250
	4	7.8750
	2	8.0000
	5	8.1250
	8	8.2500
	1	8.6250
	078 1995 4&5	6
12		7.0000
079 1995 6	2	3.0000
	6	3.1250
	17	3.2500
	1	3.6250
	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
	12	5.7500
	24	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
	3	6.0000
	1	8.1250

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

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

Bond Series	Number of Loans	Mortgage Rate	
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	2	4.0000
1		4.5000	
1		5.5000	
2		5.6250	
11		5.7500	
14		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	16	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	
	15	5.8750	
	17	6.0000	
	1	6.1250	
	2	6.2500	
128 2004-7,8&9	1	5.0000	
	8	5.5000	
	26	5.6250	
	12	5.7500	
	11	5.8750	
	4	6.0000	
	1	6.2500	

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

Bond Series	Number of Loans	Mortgage Rate
129 2004-10,&11	3	4.0000
	17	5.3750
	12	5.5000
	1	5.6250
	1	5.8750
	1	6.0000
130 2005 1&2	2	4.0000
	1	4.7500
	19	5.5000
	21	5.6250
	10	5.7500
	1	5.8750
	7	6.0000
131 2005 3&4	3	4.5000
	23	5.3750
	12	5.5000
	3	5.6250
	3	5.7500
	3	5.8750
	5	6.0000
	3	6.2500
132 2005 5,6 & 7	6	4.5000
	2	5.0000
	25	5.3750
	15	5.5000
	9	5.6250
	1	5.7500
	2	6.0000
	1	6.2500
139 2007 3&4	4	4.5000
	1	4.8750
	1	5.0000
	41	5.2500
	6	5.5000
	1	5.7500
	1	6.0000
140 2007 3&4 (P)	16	5.2500
	3	5.5000



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

Bond Series	Number of Loans	Mortgage Rate
141 2007 5&6	3	4.0000
	2	4.8750
	7	5.0000
	34	5.5000
	22	5.6250
	17	5.7500
	7	6.0000
142 2007 7,8&9	1	4.5000
	5	4.8750
	2	5.0000
	7	5.5000
	42	5.8750
	1	6.0000
143 2007 - 10,11&12	1	4.0000
	2	4.5000
	1	4.7500
	3	4.8750
	2	5.1250
	1	5.6250
	1	5.8750
	42	6.0000
146 2009 PART ONE	2	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
149 2010 1	2	3.0000
	4	3.2500
	12	5.6250
	6	5.7500
	1	5.8750
	7	6.0000
	10	6.1250
	8	6.3750
	28	6.5000
	18	6.8750
	7	7.1250
150 2012 PARTICIPATION FOUR	46	3.5000
	1	3.7500
	1	4.5000

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

Bond Series	Number of Loans	Mortgage Rate
151 2012 1&2	1	5.2500
	1	5.3750
	18	5.6250
	4	5.7500
	31	5.8750
	30	6.0000
	9	6.2500
	10	6.3750
	2	6.8750
	1	7.0000
	29	7.1250
	2	8.1250
	152 2013 PART FIVE	7
19		3.1250
1		3.3750
1		3.5000
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
	4	6.7500
	3	7.0000
	2	7.1250
	1	7.3750
1	7.7500	
154 2013 1,2 &3 Participation	1	2.0000
	5	3.0000
	1	3.1250
	2	3.2500
	2	3.3750
	1	3.5000
	21	3.7500
	73	4.0000

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

Bond Series	Number of Loans	Mortgage Rate
155 2013 Pool 6	14	2.8750
	36	3.0000
	6	3.1250
	1	3.3750
	1	3.7500
156 2013 POOL 7	11	2.8750
	8	3.0000
	18	3.1250
	3	3.2500
	2	3.3750
	6	3.5000
	20	3.7500
	1	4.0000
157 2014 1,2,3 & 5	8	3.0000
	47	3.2500
	16	3.5000
	3	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	64	0.0000
	6	2.5000
	10	2.7500
	1	3.0000
	8	3.2500
	10	3.3750
	23	3.5000
	2	3.6250
	1	4.0000
	1	5.0000
	6	5.5000
	10	5.6250
	3	5.8750
	1	6.5000
2	6.7500	
2	7.5000	

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

Bond Series	Number of Loans	Mortgage Rate	
160 2014 - 4 Participation	1	3.1250	
	2	3.8750	
	3	4.0000	
	2	5.0000	
	22	5.2500	
	11	5.3750	
	7	5.6250	
	5	5.7500	
	161 94 SPECIAL RESERVE UNREST	2	2.8750
		6	3.0000
8		3.5000	
2		3.7500	
1		4.3750	
1		4.6250	
4		5.2500	
4		5.3750	
1		5.5000	
7		5.6250	
1		5.7500	
2		6.1250	
17		6.2500	
3		6.5000	
8		7.7500	
10		7.8750	
13		8.0000	
1	8.7500		
162 2015 1 & 3	25	3.0000	
	176	3.2500	
	8	3.3750	
	4	3.5000	
	2	3.7500	
	1	3.8750	
	16	4.0000	
	2	4.1250	

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

Bond Series	Number of Loans	Mortgage Rate	
163 2015 2	12	0.0000	
	6	2.0000	
	21	3.0000	
	4	3.2500	
	11	3.5000	
	4	3.7500	
	14	4.0000	
	6	4.5000	
	3	5.0000	
	3	5.3750	
	7	5.5000	
	8	5.6250	
	2	5.7500	
	1	5.8750	
	1	6.5000	
	2	7.5000	
	164 2015 Series 4, 6, 7 & 8	1	2.0000
		10	3.0000
7		3.1250	
60		3.2500	
102		3.3750	
14		3.5000	
90		3.6250	
4		3.7500	
4		4.0000	
11		4.5000	
1		4.7500	
7		5.0000	
7		5.5000	
41		5.6250	
45		5.8750	
4		6.0000	
1	6.2500		
165 2015 Series 5	3	0.0000	
	7	2.0000	
	24	2.7500	
	9	3.0000	
	2	3.1250	
	17	3.2500	
	8	3.3750	
	22	3.5000	
	13	3.7500	
	20	4.0000	
	1	4.3750	
	10	4.5000	
	1	5.0000	
	4	5.6250	
1	7.5000		

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

Bond Series	Number of Loans	Mortgage Rate
166 2016-1, 2 & 3	1	2.5000
	62	2.7500
	65	3.0000
	3	3.1250
	84	3.2500
	47	3.3750
	28	3.6250
	3	4.0000
	1	4.2500
	19	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
	1	3.1250
	4	3.2500
	16	3.3750
	25	3.5000
	26	3.6250
	85	3.7500
	168 2017 Series 3	3
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	16	3.0000
	7	3.1250
	155	3.2500
	58	3.3750
	46	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	21	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
	2	5.5000
	29	6.0000
175 1995 Series 6 DPA	21	0.0000
176 2018 Series 1 & 2	30	3.2500
	97	3.3750
	33	3.5000
	41	3.6250
	119	3.7500
	62	3.8750
	24	4.0000
1	4.1250	
177 2018 Series 1 & 2 DPA	273	0.0000
178 2018 Series 3 & 4	43	3.7500
	10	3.8750
	276	4.0000
	53	4.1250
179 2018 SERIES 3 & 4 DPA	264	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
	41	3.8750
	137	4.0000
	32	4.1250
	93	4.2500
	49	4.3750
186 2019 Series 1 & 2 DPA	243	0.0000
187 1994 1/2 Unr Spec Re	1	0.0000

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

Bond Series	Number of Loans	Mortgage Rate
188 2019 Series 3 & 4	2	3.2500
	51	3.3750
	4	3.5000
	120	3.6250
	49	3.7500
	3	3.8750
	1	4.0000
189 2019 Series 3 & 4 DPA	198	0.0000



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Prepayment Only	Call Seq
141	2007	5&6							
06/2008	98322P5R6	SERIAL	3.750000000	660,000.00	660,000.00	0.00	0.00	1	
12/2008	98322P5S4	SERIAL	3.750000000	490,000.00	490,000.00	0.00	0.00	1	
06/2009	98322P5T2	SERIAL	3.875000000	500,000.00	500,000.00	0.00	0.00	1	
12/2009	98322P5U9	SERIAL	3.875000000	510,000.00	510,000.00	0.00	0.00	1	
06/2010	98322P5V7	SERIAL	3.950000000	530,000.00	530,000.00	0.00	0.00	1	
12/2010	98322P5W5	SERIAL	3.950000000	540,000.00	540,000.00	0.00	0.00	1	
06/2011	98322P5X3	SERIAL	4.050000000	560,000.00	560,000.00	0.00	0.00	1	
12/2011	98322P5Y1	SERIAL	4.050000000	570,000.00	570,000.00	0.00	0.00	1	
06/2012	98322P5Z8	SERIAL	4.100000000	585,000.00	585,000.00	0.00	0.00	1	
12/2012	98322P6A2	SERIAL	4.100000000	605,000.00	605,000.00	0.00	0.00	1	
06/2013	98322P6B0	SERIAL	4.150000000	115,000.00	115,000.00	0.00	0.00	1	
12/2013	98322P6C8	SERIAL	4.150000000	160,000.00	160,000.00	0.00	0.00	1	
06/2014	98322P6D6	SERIAL	4.250000000	20,000.00	0.00	20,000.00	0.00	1	
12/2014	98322P6E4	SERIAL	4.250000000	25,000.00	0.00	25,000.00	0.00	1	
06/2015	98322P6F1	SERIAL	4.300000000	55,000.00	55,000.00	0.00	0.00	1	
06/2016	98322P6G9	SERIAL	4.350000000	25,000.00	15,000.00	10,000.00	0.00	1	
06/2017	98322P6H7	TERM	4.375000000	5,840,000.00	2,740,000.00	3,100,000.00	0.00	1	
12/2022	98322P6J3	TERM	4.700000000	7,790,000.00	0.00	7,790,000.00	0.00	1	
12/2027	98322P6K0	TERM	4.800000000	9,200,000.00	0.00	9,200,000.00	0.00	1	
12/2032	98322P6L8	TERM	4.850000000	12,090,000.00	0.00	12,090,000.00	0.00	1	
12/2038	98322P6M6	TERM	4.900000000	15,130,000.00	0.00	15,130,000.00	0.00	1	
12/2037	98322P6N4	TERM	1.630000000	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:

		Call Seq						
Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Prepayment Only
142 2007 7,8&9								
12/2016	98322P6R5	SERIAL	4.550000000	525,000.00	0.00	525,000.00	0.00	1
06/2017	98322P6S3	SERIAL	4.600000000	625,000.00	0.00	625,000.00	0.00	1
12/2017	98322P6T1	SERIAL	4.600000000	635,000.00	0.00	635,000.00	0.00	1
12/2022	98322P6U8	TERM	4.900000000	5,775,000.00	0.00	5,775,000.00	0.00	1
12/2027	98322P6V6	TERM	5.000000000	7,780,000.00	0.00	7,780,000.00	0.00	1
12/2032	98322P6W4	TERM	5.050000000	10,495,000.00	0.00	10,495,000.00	0.00	1
12/2038	98322P6X2	TERM	5.100000000	14,165,000.00	0.00	14,165,000.00	0.00	1
06/2038	98322P7H6	TERM	1.630000000	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	1.630000000	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:

		Call Seq						
Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Prepayment Only
151 2012 1&2								
06/2014	98322QCV7	SERIAL	1.100000000	850,000.00	630,000.00	220,000.00	0.00	1
12/2014	98322QCW5	SERIAL	1.200000000	1,010,000.00	505,000.00	505,000.00	0.00	1
06/2015	98322QCX3	SERIAL	1.450000000	1,020,000.00	510,000.00	510,000.00	0.00	1
12/2015	98322QCY1	SERIAL	1.600000000	1,035,000.00	515,000.00	520,000.00	0.00	1
06/2016	98322QCZ8	SERIAL	1.700000000	1,035,000.00	520,000.00	515,000.00	0.00	1
12/2016	98322QDA2	SERIAL	1.800000000	1,035,000.00	515,000.00	520,000.00	0.00	1
06/2017	98322QDB0	SERIAL	2.050000000	1,040,000.00	520,000.00	520,000.00	0.00	1
12/2017	98322QDC8	SERIAL	2.150000000	1,045,000.00	525,000.00	520,000.00	0.00	1
06/2018	98322QDD6	SERIAL	2.300000000	1,040,000.00	205,000.00	835,000.00	0.00	1
12/2018	98322QDE4	SERIAL	2.450000000	1,045,000.00	0.00	1,045,000.00	0.00	1
06/2019	98322QDF1	SERIAL	2.700000000	1,040,000.00	0.00	1,040,000.00	0.00	1
12/2019	98322QDG9	SERIAL	2.700000000	1,045,000.00	0.00	1,045,000.00	0.00	1
06/2020	98322QDH7	SERIAL	2.950000000	1,050,000.00	0.00	300,000.00	750,000.00	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	5,005,000.00	30,000.00	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	36,165,000.00	6,555,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
151 2012 1&2			
12/01/14	1,055,000.00	Recall	Prepayments
03/04/15	1,400,000.00	Recall	Prepayments
06/01/15	625,000.00	Recall	Prepayments
06/01/15	4,330,000.00	Recall	Cross-call
09/09/15	1,110,000.00	Recall	Prepayments
09/09/15	1,070,000.00	Recall	Cross-call
12/01/15	255,000.00	Recall	Prepayments
12/01/15	5,455,000.00	Recall	Cross-call
03/01/16	375,000.00	Recall	Prepayments
03/01/16	8,280,000.00	Recall	Prepayments
06/01/16	325,000.00	Recall	Prepayments
09/01/16	950,000.00	Recall	Prepayments
12/01/16	465,000.00	Recall	Prepayments
03/01/17	225,000.00	Recall	Prepayments
03/01/17	520,000.00	Recall	Prepayments
06/01/17	70,000.00	Recall	Prepayments
09/01/17	255,000.00	Recall	Prepayments
09/01/17	520,000.00	Recall	Prepayments
12/01/17	165,000.00	Recall	Prepayments
03/01/18	430,000.00	Recall	Prepayments
03/01/18	435,000.00	Recall	Prepayments
06/01/18	775,000.00	Recall	Prepayments
09/01/18	455,000.00	Recall	Prepayments
09/01/18	135,000.00	Recall	Prepayments
12/01/18	695,000.00	Recall	Prepayments
03/01/19	820,000.00	Recall	Prepayments
03/01/19	85,000.00	Recall	Prepayments
06/01/19	475,000.00	Recall	Prepayments
09/01/19	325,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
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	775,000.00	775,000.00		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	11,625,000.00	8,445,000.00		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	35,900,000.00	39,845,000.00		

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
09/01/19	8,240,000.00	Recall	Excess Revenues

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	8,195,000.00	6,470,000.00	1
TOTAL 2015 1 & 3				62,130,000.00	3,700,000.00	10,430,000.00	48,000,000.00	

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
09/01/19	995,000.00	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	12,430,000.00	12,570,000.00	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	72,655,000.00	60,400,000.00	

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
09/01/19	1,190,000.00	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	7,830,000.00	13,140,000.00	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	2.324300000	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	21,780,000.00	73,790,000.00	

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
09/01/19	1,665,000.00	Recall	Prepayments



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
167 2017 Series 1, 2 & 4								
12/2017	98322QMM6	SERIAL	1.200000000	695,000.00	695,000.00	0.00	0.00	1
06/2018	98322QMN4	SERIAL	1.300000000	810,000.00	405,000.00	405,000.00	0.00	1
12/2018	98322QMP9	SERIAL	1.350000000	825,000.00	825,000.00	0.00	0.00	1
06/2019	98322QM07	SERIAL	1.550000000	845,000.00	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	810,000.00	16,570,000.00	1
12/2047	98322Q	TERM	2.371000000	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	1,215,000.00	70,340,000.00	

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
09/01/19	310,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	2,430,000.00	16,770,000.00	1
TOTAL 2017 SERIES 5				60,385,000.00	1,770,000.00	2,430,000.00	56,185,000.00	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
170 2017 SERIES 5			
09/01/18	285,000.00	Recall	Prepayments
12/01/18	165,000.00	Recall	Prepayments
03/01/19	365,000.00	Recall	Prepayments
06/01/19	450,000.00	Recall	Prepayments
09/01/19	1,165,000.00	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	1.580000000	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	2,310,000.00	9,745,000.00	1
12/2038	98322QQN0	TERM	3.900000000	14,265,000.00	0.00	2,680,000.00	11,585,000.00	1
12/2043	98322QQP5	TERM	4.000000000	13,500,000.00	0.00	1,070,000.00	12,430,000.00	1
12/2048	98322QQQ3	TERM	1.580000000	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	6,060,000.00	70,115,000.00	

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
09/01/19	690,000.00	Recall	Prepayments
09/01/19	4,990,000.00	Recall	Excess Revenues

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	98322QQZ3	SERIAL	2.125000000	780,000.00	0.00	0.00	780,000.00	1
06/2023	98322QRA7	SERIAL	2.250000000	795,000.00	0.00	0.00	795,000.00	1
12/2023	98322QRB5	SERIAL	2.250000000	810,000.00	0.00	0.00	810,000.00	1
06/2024	98322QRC3	SERIAL	2.450000000	830,000.00	0.00	0.00	830,000.00	1
12/2024	98322QRD1	SERIAL	2.500000000	845,000.00	0.00	0.00	845,000.00	1
06/2025	98322QRE9	SERIAL	2.600000000	860,000.00	0.00	0.00	860,000.00	1
12/2025	98322QRF6	SERIAL	2.650000000	880,000.00	0.00	0.00	880,000.00	1
06/2026	98322QRG4	SERIAL	2.800000000	895,000.00	0.00	0.00	895,000.00	1
12/2026	98322QRH2	SERIAL	2.850000000	915,000.00	0.00	0.00	915,000.00	1
06/2027	98322QRJ8	SERIAL	2.950000000	935,000.00	0.00	0.00	935,000.00	1
12/2027	98322QRK5	SERIAL	3.000000000	950,000.00	0.00	0.00	950,000.00	1
06/2028	98322QRL3	SERIAL	3.050000000	970,000.00	0.00	0.00	970,000.00	1
12/2028	98322QRM1	SERIAL	3.100000000	995,000.00	0.00	0.00	995,000.00	1
06/2029	98322QRN9	SERIAL	3.200000000	1,010,000.00	0.00	0.00	1,010,000.00	1
12/2029	98322QRP4	SERIAL	3.250000000	1,030,000.00	0.00	0.00	1,030,000.00	1
06/2030	98322QRQ2	SERIAL	3.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2030	98322QRR0	SERIAL	3.350000000	1,075,000.00	0.00	0.00	1,075,000.00	1
12/2033	98322QRS8	TERM	3.550000000	6,905,000.00	0.00	0.00	6,905,000.00	1
06/2035	98322QRT6	TERM	3.700000000	4,220,000.00	0.00	0.00	4,220,000.00	1
06/2043	98322QRU3	TERM	4.000000000	22,770,000.00	0.00	660,000.00	22,110,000.00	1
12/2048	98322QRV1	TERM	1.900000000	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	660,000.00	73,230,000.00	

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
09/01/19	360,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	225,000.00	26,390,000.00	1
06/2049	98322QSZ1	TERM	1.580000000	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	225,000.00	87,755,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
185 2019 Series 1 & 2			
09/01/19	225,000.00	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
188 2019 Series 3 & 4								
06/2020	98322QTD9	SERIAL	1.100000000	915,000.00	0.00	0.00	915,000.00	1
12/2020	98322QTE7	SERIAL	1.150000000	860,000.00	0.00	0.00	860,000.00	1
06/2021	98322QTF4	SERIAL	1.200000000	880,000.00	0.00	0.00	880,000.00	1
12/2021	98322QTG2	SERIAL	1.250000000	895,000.00	0.00	0.00	895,000.00	1
06/2022	98322QTH0	SERIAL	1.300000000	910,000.00	0.00	0.00	910,000.00	1
12/2022	98322QTJ6	SERIAL	1.350000000	930,000.00	0.00	0.00	930,000.00	1
06/2023	98322QTK3	SERIAL	1.375000000	945,000.00	0.00	0.00	945,000.00	1
12/2023	98322QTL1	SERIAL	1.400000000	960,000.00	0.00	0.00	960,000.00	1
06/2024	98322QTM9	SERIAL	1.450000000	975,000.00	0.00	0.00	975,000.00	1
12/2024	98322QTN7	SERIAL	1.450000000	1,000,000.00	0.00	0.00	1,000,000.00	1
06/2025	98322QTP2	SERIAL	1.550000000	1,010,000.00	0.00	0.00	1,010,000.00	1
12/2025	98322QTQ0	SERIAL	1.600000000	1,030,000.00	0.00	0.00	1,030,000.00	1
06/2026	98322QTR8	SERIAL	1.650000000	1,050,000.00	0.00	0.00	1,050,000.00	1
12/2026	98322QTS6	SERIAL	1.700000000	1,070,000.00	0.00	0.00	1,070,000.00	1
06/2027	98322QTT4	SERIAL	1.750000000	1,085,000.00	0.00	0.00	1,085,000.00	1
12/2027	98322QTU1	SERIAL	1.800000000	1,105,000.00	0.00	0.00	1,105,000.00	1
06/2028	98322QTV9	SERIAL	1.850000000	1,125,000.00	0.00	0.00	1,125,000.00	1
12/2028	98322QTW7	SERIAL	1.900000000	1,150,000.00	0.00	0.00	1,150,000.00	1
06/2029	98322QTX5	SERIAL	1.950000000	1,165,000.00	0.00	0.00	1,165,000.00	1
12/2029	98322QTY3	SERIAL	2.000000000	1,185,000.00	0.00	0.00	1,185,000.00	1
06/2030	98322QTZ0	SERIAL	2.050000000	1,210,000.00	0.00	0.00	1,210,000.00	1
12/2030	98322QUA3	SERIAL	2.100000000	1,230,000.00	0.00	0.00	1,230,000.00	1
06/2031	98322QUB1	SERIAL	2.150000000	1,255,000.00	0.00	0.00	1,255,000.00	1
12/2031	98322QUC9	SERIAL	2.200000000	1,275,000.00	0.00	0.00	1,275,000.00	1
06/2032	98322QUH8	SERIAL	2.250000000	1,300,000.00	0.00	0.00	1,300,000.00	1
12/2032	98322QUJ4	SERIAL	2.300000000	1,320,000.00	0.00	0.00	1,320,000.00	1
12/2034	98322QUD7	TERM	2.450000000	5,520,000.00	0.00	0.00	5,520,000.00	1
12/2039	98322QUE5	TERM	2.650000000	15,170,000.00	0.00	0.00	15,170,000.00	1
12/2044	98322QUF2	TERM	2.875000000	14,275,000.00	0.00	0.00	14,275,000.00	1
12/2049	98322QUG0	TERM	3.750000000	15,915,000.00	0.00	0.00	15,915,000.00	1
12/2048	98322QTB3	TERM	1.550000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2019 Series 3 & 4				88,715,000.00	0.00	0.00	88,715,000.00	



List of Bonds by Maturity:

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	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,262,690,000.00	63,575,000.00	436,360,000.00	762,755,000.00

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	26,390	38,415
178 2018 Series 3 & 4	4.000000000	Term	06/2043	22,110	60,525
176 2018 Series 1&2	4.000000000	Term	12/2043	12,430	72,955
170 2017 Series 5	4.000000000	Term	12/2046	16,770	89,725
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	12,570	102,295
151 2012 SERIES 1&2	4.000000000	Term	06/2032	30	102,325
176 2018 Series 1&2	3.900000000	Term	12/2038	11,585	113,910
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,270	120,180
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	13,420	133,600
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	138,050
188 2019 Series 3 4	3.750000000	Term	12/2049	15,915	153,965
185 2019 Series 1 2	3.750000000	Term	06/2038	6,320	160,285
167 2017 Series 1,2&4	3.750000000	Term	12/2038	16,570	176,855
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	8,445	185,300
178 2018 Series 3 & 4	3.700000000	Term	06/2035	4,220	189,520
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	10,710	200,230
176 2018 Series 1&2	3.650000000	Term	12/2033	9,745	209,975
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	5,755	215,730
185 2019 Series 1 2	3.600000000	Term	06/2036	5,740	221,470
178 2018 Series 3 & 4	3.550000000	Term	12/2033	6,905	228,375
170 2017 Series 5	3.500000000	Term	06/2040	5,950	234,325
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	13,140	247,465
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	254,235
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	266,105
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	276,460
168 2017 Series 3	3.450000000	Term	12/2032	7,170	283,630
167 2017 Series 1,2&4	3.450000000	Term	12/2032	10,620	294,250
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	7,100	301,350
170 2017 Series 5	3.400000000	Term	12/2037	11,155	312,505
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	314,420
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	315,495
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	317,810
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	318,865
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	320,595
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	321,350
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	322,140
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	323,195
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	324,255
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	325,285
176 2018 Series 1&2	3.250000000	Serial	06/2028	1,025	326,310
176 2018 Series 1&2	3.250000000	Serial	12/2028	1,035	327,345
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	328,890
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	06/2026	685	329,575
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	330,290
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	335,590

\*\*\*\* 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					
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	343,680
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	345,930
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	346,940
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	348,450
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	8,305	356,755
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	358,945
170 2017 Series 5	3.150000000	Term	12/2032	7,680	366,625
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	368,110
164 2015 SERIES 4, 5, 6,7 & 8	3.150000000	Serial	12/2023	1,695	369,805
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	371,475
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	373,175
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	374,175
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	375,170
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	376,620
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	378,280
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	380,420
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	381,480
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	382,535
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	383,505
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	384,490
167 2017 Series 1,2&4	3.050000000	Serial	12/2026	1,425	385,915
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	386,555
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	387,730
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	388,680
176 2018 Series 1&2	3.000000000	Serial	12/2026	965	389,645
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	390,260
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	6,470	396,730
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	398,815
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	399,965
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	400,900
176 2018 Series 1&2	2.950000000	Serial	06/2026	950	401,850
168 2017 Series 3	2.950000000	Serial	12/2028	615	402,465
167 2017 Series 1,2&4	2.950000000	Serial	06/2026	1,105	403,570
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	408,815
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	410,450
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	410,905
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	411,750
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	412,390
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	750	413,140
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	414,190
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	415,320
168 2017 Series 3	2.900000000	Serial	06/2028	580	415,900
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	417,500
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	419,540
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	421,160
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	422,705
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	424,755
188 2019 Series 3 4	2.875000000	Term	12/2044	14,275	439,030

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

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	439,460
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	439,955
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	440,475
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	441,385
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	442,310
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	443,415
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	444,330
176 2018 Series 1&2	2.850000000	Serial	12/2025	930	445,260
168 2017 Series 3	2.850000000	Serial	12/2027	555	445,815
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	446,905
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	447,985
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	448,880
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	449,795
170 2017 Series 5	2.800000000	Serial	06/2028	875	450,670
170 2017 Series 5	2.800000000	Serial	12/2028	890	451,560
168 2017 Series 3	2.800000000	Serial	06/2027	525	452,085
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	462,730
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	463,080
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	463,445
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	464,280
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	465,160
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	466,055
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	468,035
168 2017 Series 3	2.750000000	Serial	12/2026	500	468,535
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	469,600
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	470,005
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	470,820
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	471,880
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	472,780
170 2017 Series 5	2.700000000	Serial	12/2027	865	473,645
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	475,240
188 2019 Series 3 4	2.650000000	Term	12/2039	15,170	490,410
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	491,445
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	492,325
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	493,210
170 2017 Series 5	2.650000000	Serial	06/2027	845	494,055
168 2017 Series 3	2.650000000	Serial	06/2026	470	494,525
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	495,570
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	496,835
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	1,560	498,395
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	498,780
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	499,105
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	499,330
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	500,190
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	501,745
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	502,545
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	504,110
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	505,125

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

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	505,990
170 2017 Series 5	2.550000000	Serial	12/2026	835	506,825
168 2017 Series 3	2.550000000	Serial	12/2025	450	507,275
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	508,300
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	509,945
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	06/2021	1,530	511,475
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	511,835
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	512,145
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	512,990
176 2018 Series 1&2	2.500000000	Serial	06/2023	850	513,840
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	515,370
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	516,990
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	517,785
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	1,935	519,720
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	525,240
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	526,235
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	527,065
176 2018 Series 1&2	2.450000000	Serial	12/2022	840	527,905
170 2017 Series 5	2.450000000	Serial	06/2026	820	528,725
168 2017 Series 3	2.450000000	Serial	06/2025	425	529,150
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	530,160
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	531,660
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	532,000
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	532,290
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	532,520
153 2013 SERIES 1,2&3	2.400000000	Serial	12/2019	775	533,295
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	533,570
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	534,545
176 2018 Series 1&2	2.350000000	Serial	06/2022	820	535,365
168 2017 Series 3	2.350000000	Serial	12/2024	315	535,680
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	536,670
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	538,140
164 2015 SERIES 4, 5, 6,7 & 8	2.350000000	Serial	12/2020	1,500	539,640
157 2014 SERIES 1,2,3,4&5	2.350000000	Serial	06/2020	1,880	541,520
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	542,840
170 2017 Series 5	2.300000000	Serial	12/2025	805	543,645
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	545,085
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	780	545,865
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	547,165
185 2019 Series 1 2	2.250000000	Serial	06/2025	955	548,120
178 2018 Series 3 & 4	2.250000000	Serial	06/2023	795	548,915
178 2018 Series 3 & 4	2.250000000	Serial	12/2023	810	549,725
176 2018 Series 1&2	2.250000000	Serial	12/2021	805	550,530
170 2017 Series 5	2.250000000	Serial	06/2025	790	551,320
168 2017 Series 3	2.250000000	Serial	06/2024	300	551,620
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	552,590
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	554,005
164 2015 SERIES 4, 5, 6,7 & 8	2.250000000	Serial	06/2020	1,465	555,470

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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					
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	556,745
185 2019 Series 1 2	2.200000000	Serial	12/2024	935	557,680
176 2018 Series 1&2	2.200000000	Serial	06/2021	795	558,475
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	559,865
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	561,120
185 2019 Series 1 2	2.150000000	Serial	06/2024	915	562,035
176 2018 Series 1&2	2.150000000	Serial	12/2020	775	562,810
170 2017 Series 5	2.150000000	Serial	12/2024	780	563,590
168 2017 Series 3	2.150000000	Serial	12/2023	285	563,875
167 2017 Series 1,2&4	2.150000000	Serial	06/2022	955	564,830
162 2015 SERIES 1 & 3	2.150000000	Serial	06/2020	765	565,595
178 2018 Series 3 & 4	2.125000000	Serial	12/2022	780	566,375
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	567,605
185 2019 Series 1 2	2.100000000	Serial	12/2023	895	568,500
178 2018 Series 3 & 4	2.100000000	Serial	06/2022	765	569,265
176 2018 Series 1&2	2.100000000	Serial	06/2020	765	570,030
170 2017 Series 5	2.100000000	Serial	06/2024	770	570,800
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	572,160
157 2014 SERIES 1,2,3,4&5	2.100000000	Serial	12/2019	1,840	574,000
188 2019 Series 3 4	2.050000000	Serial	06/2030	1,210	575,210
178 2018 Series 3 & 4	2.050000000	Serial	12/2021	750	575,960
168 2017 Series 3	2.050000000	Serial	06/2023	265	576,225
167 2017 Series 1,2&4	2.050000000	Serial	12/2021	930	577,155
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	578,490
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	579,675
185 2019 Series 1 2	2.000000000	Serial	06/2023	875	580,550
176 2018 Series 1&2	2.000000000	Serial	12/2019	750	581,300
170 2017 Series 5	2.000000000	Serial	12/2023	755	582,055
164 2015 SERIES 4, 5, 6,7 & 8	2.000000000	Serial	12/2019	1,435	583,490
162 2015 SERIES 1 & 3	2.000000000	Serial	12/2019	750	584,240
188 2019 Series 3 4	1.950000000	Serial	06/2029	1,165	585,405
185 2019 Series 1 2	1.950000000	Serial	12/2022	860	586,265
178 2018 Series 3 & 4	1.950000000	Serial	06/2021	735	587,000
170 2017 Series 5	1.950000000	Serial	06/2023	740	587,740
168 2017 Series 3	1.950000000	Serial	12/2022	250	587,990
167 2017 Series 1,2&4	1.950000000	Serial	06/2021	915	588,905
188 2019 Series 3 4	1.900000000	Serial	12/2028	1,150	590,055
185 2019 Series 1 2	1.900000000	Serial	06/2022	840	590,895
178 2018 Series 3 & 4	1.900000000	Serial	12/2020	720	591,615
170 2017 Series 5	1.900000000	Serial	12/2022	730	592,345
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	593,660
188 2019 Series 3 4	1.850000000	Serial	06/2028	1,125	594,785
185 2019 Series 1 2	1.850000000	Serial	12/2021	825	595,610
168 2017 Series 3	1.850000000	Serial	06/2022	240	595,850
167 2017 Series 1,2&4	1.850000000	Serial	12/2020	895	596,745
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	1,290	598,035
188 2019 Series 3 4	1.800000000	Serial	12/2027	1,105	599,140
185 2019 Series 1 2	1.800000000	Serial	06/2021	810	599,950

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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					
178 2018 Series 3 & 4	1.800000000	Serial	06/2020	705	600,655
188 2019 Series 3 4	1.750000000	Serial	06/2027	1,085	601,740
170 2017 Series 5	1.750000000	Serial	06/2022	715	602,455
167 2017 Series 1,2&4	1.750000000	Serial	06/2020	880	603,335
188 2019 Series 3 4	1.700000000	Serial	12/2026	1,070	604,405
185 2019 Series 1 2	1.700000000	Serial	12/2020	790	605,195
178 2018 Series 3 & 4	1.700000000	Serial	12/2019	690	605,885
166 2016 SERIES 1,2&3	1.700000000	Serial	12/2021	1,270	607,155
188 2019 Series 3 4	1.650000000	Serial	06/2026	1,050	608,205
185 2019 Series 1 2	1.650000000	Serial	06/2020	770	608,975
170 2017 Series 5	1.650000000	Serial	06/2021	690	609,665
170 2017 Series 5	1.650000000	Serial	12/2021	710	610,375
167 2017 Series 1,2&4	1.650000000	Serial	12/2019	860	611,235
166 2016 SERIES 1,2&3	1.650000000	Serial	06/2021	1,245	612,480
188 2019 Series 3 4	1.600000000	Serial	12/2025	1,030	613,510
185 2019 Series 1 2	1.600000000	Serial	12/2019	760	614,270
188 2019 Series 3 4	1.550000000	Serial	06/2025	1,010	615,280
170 2017 Series 5	1.550000000	Serial	12/2020	685	615,965
166 2016 SERIES 1,2&3	1.550000000	Serial	12/2020	1,215	617,180
170 2017 Series 5	1.500000000	Serial	06/2020	670	617,850
166 2016 SERIES 1,2&3	1.500000000	Serial	06/2020	1,195	619,045
188 2019 Series 3 4	1.450000000	Serial	06/2024	975	620,020
188 2019 Series 3 4	1.450000000	Serial	12/2024	1,000	621,020
188 2019 Series 3 4	1.400000000	Serial	12/2023	960	621,980
188 2019 Series 3 4	1.375000000	Serial	06/2023	945	622,925
170 2017 Series 5	1.375000000	Serial	12/2019	660	623,585
188 2019 Series 3 4	1.350000000	Serial	12/2022	930	624,515
188 2019 Series 3 4	1.300000000	Serial	06/2022	910	625,425
166 2016 SERIES 1,2&3	1.300000000	Serial	12/2019	1,170	626,595
188 2019 Series 3 4	1.250000000	Serial	12/2021	895	627,490
188 2019 Series 3 4	1.200000000	Serial	06/2021	880	628,370
188 2019 Series 3 4	1.150000000	Serial	12/2020	860	629,230
188 2019 Series 3 4	1.100000000	Serial	06/2020	915	630,145
VARIABLE BONDS					
167 2017 Series 1,2&4	2.371000000	Term	12/2047	22,000	22,000
166 2016 SERIES 1,2&3	2.324300000	Term	12/2046	10,000	32,000
178 2018 Series 3 & 4	1.900000000	Term	12/2048	20,000	52,000
143 2007 SERIES 10, 11 & 12	1.630000000	Term	12/2038	9,520	61,520
142 2007 SERIES 7,8&9	1.630000000	Term	06/2038	7,845	69,365
141 2007 SERIES 5 & 6	1.630000000	Term	12/2037	9,745	79,110
185 2019 Series 1 2	1.580000000	Term	06/2049	18,000	97,110
176 2018 Series 1&2	1.580000000	Term	12/2048	19,500	116,610
171 2017 Series 6	1.580000000	Term	12/2047	6,000	122,610
188 2019 Series 3 4	1.550000000	Term	12/2048	10,000	132,610

TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007

762,755

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\*\*\*\* 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 075 1994 1&2							
1210-020 PROGRAM FUND	US Treasury Bonds	1	5.170176	59,036.48	49,500.00	1,770.12	51,270.12
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	1,770.12	51,270.12
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.499997	2,281.33	2,281.33	0.00	2,281.33
	Money Market	1	1.839999	4920,752.57	4920,752.57	0.00	4920,752.57
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	2,605.30	57,151.30
ASSET ACCOUNT TOTAL		4	1.880678	4992,233.09	4977,579.90	2,605.30	4980,185.20
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	6	2.661215	5922,471.50	5922,500.00	0.00	5922,500.00
	FNMA Mortgage Secs	1	6.466703	2,488.49	2,480.74	7.75	2,488.49
	FHLMC CALLABLE	1	2.750000	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	5	6.645682	47,565.14	48,162.34 (	597.20)	47,565.14
	Money Market	1	1.839999	144,476.07	144,476.07	0.00	144,476.07
	US Treasury Bonds	6	5.911240	5152,202.45	4783,499.00	79,761.37	4863,260.37
ASSET ACCOUNT TOTAL		23	3.812657	14430,203.65	14062,118.15	79,171.92	14141,290.07
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	3	3.208562	835,000.00	835,000.00	0.00	835,000.00
	FNMA Mortgage Secs	1	6.466694	1,600.24	1,595.22	5.02	1,600.24
	FHLMC CALLABLE	2	2.715909	2198,500.00	2200,000.00 (	0.01)	2199,999.99
	GNMA Mortgage Secs	8	6.483725	43,311.59	44,190.56 (	878.97)	43,311.59
	Money Market	1	1.839999	531,039.02	531,039.02	0.00	531,039.02
	US Treasury Bonds	4	5.305786	1648,730.89	1508,900.00	79,179.52	1588,079.52
ASSET ACCOUNT TOTAL		23	3.128573	10003,181.74	9865,724.80	78,305.56	9944,030.36
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	1,170.25	1,170.66 (	0.41)	1,170.25
	Money Market	1	1.839999	1011,910.36	1011,910.36	0.00	1011,910.36
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	18,099.37	998,099.37
ASSET ACCOUNT TOTAL		11	3.195239	6704,719.35	6928,081.02	18,098.96	6946,179.98
1210-054 SPEC RES UNRESTRICTE	FED FARM CREDIT BANK	3	2.832479	3606,000.00	3606,000.00	0.00	3606,000.00
	FHLB CALLABLE	8	2.872685	16419,250.00	16419,250.00	0.00	16419,250.00
	FNMA MED TERM NOTE	1	7.184562	1107,052.80	1120,000.00 (	3,294.42)	1116,705.58
	FNMA Mortgage Secs	1	6.466542	1,459.11	1,454.53	4.58	1,459.11
	GNMA Mortgage Secs	9	6.601407	54,863.86	55,488.73 (	624.87)	54,863.86
	Money Market	1	1.839999	7439,012.60	7439,012.60	0.00	7439,012.60
	US Treasury Bonds	6	6.302357	8185,696.31	7238,101.00	159,867.03	7397,968.03
ASSET ACCOUNT TOTAL		29	3.486928	36813,334.68	35879,306.86	155,952.32	36035,259.18
<b>SERIES TOTAL</b>		<b>91</b>	<b>3.363078</b>	<b>73002,708.99</b>	<b>71762,310.73</b>	<b>335,904.18</b>	<b>72098,214.91</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	1.839999	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	1.839999	1,016.81	1,016.81	0.00	1,016.81
1210-031 REVENUE FUND	Money Market	1	1.839999	469,744.87	469,744.87	0.00	469,744.87
ASSET ACCOUNT TOTAL		1	1.839999	469,744.87	469,744.87	0.00	469,744.87
1210-040 BOND RESERVE FUND	FHLB CALLABLE	2	3.084705	127,500.00	127,500.00	0.00	127,500.00
	Money Market	1	1.839993	1,455.69	1,455.69	0.00	1,455.69
ASSET ACCOUNT TOTAL		3	3.070655	128,955.69	128,955.69	0.00	128,955.69
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	1	3.090000	160,000.00	160,000.00	0.00	160,000.00
	Money Market	1	1.839998	3,176.41	3,176.41	0.00	3,176.41
ASSET ACCOUNT TOTAL		2	3.065667	163,176.41	163,176.41	0.00	163,176.41
<b>SERIES TOTAL</b>		<b>7</b>	<b>2.310183</b>	<b>762,893.78</b>	<b>762,893.78</b>	<b>0.00</b>	<b>762,893.78</b>
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	11,411.58	11,490.59 (	79.01)	11,411.58
	Money Market	1	1.839999	15,646.41	15,646.41	0.00	15,646.41
ASSET ACCOUNT TOTAL		2	3.636666	27,057.99	27,137.00 (	79.01)	27,057.99
1210-031 REVENUE FUND	FHLB CALLABLE	1	3.125000	1798,272.00	1800,000.00	0.00	1800,000.00
	Money Market	1	1.839999	1473,395.12	1473,395.12	0.00	1473,395.12
ASSET ACCOUNT TOTAL		2	2.546605	3271,667.12	3273,395.12	0.00	3273,395.12
1210-040 BOND RESERVE FUND	Money Market	1	1.839987	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	1,223.01)	432,776.99
ASSET ACCOUNT TOTAL		2	6.337548	425,817.80	434,031.31 (	1,223.01)	432,808.30
1210-050 MORTGAGE RESERVE FUN	Money Market	1	1.839987	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	1.839987	606.39	606.39	0.00	606.39
<b>SERIES TOTAL</b>		<b>7</b>	<b>2.994922</b>	<b>3725,149.30</b>	<b>3735,169.82 (</b>	<b>1,302.02)</b>	<b>3733,867.80</b>
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	1.839999	69,772.40	69,772.40	0.00	69,772.40
ASSET ACCOUNT TOTAL		1	1.839999	69,772.40	69,772.40	0.00	69,772.40
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>69,772.40</b>	<b>69,772.40</b>	<b>0.00</b>	<b>69,772.40</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	1.839999	133,181.40	133,181.40	0.00	133,181.40
ASSET ACCOUNT TOTAL		1	1.839999	133,181.40	133,181.40	0.00	133,181.40
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>133,181.40</b>	<b>133,181.40</b>	<b>0.00</b>	<b>133,181.40</b>
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	1.840000	26,833.50	26,833.50	0.00	26,833.50
ASSET ACCOUNT TOTAL		1	1.840000	26,833.50	26,833.50	0.00	26,833.50
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.840000</b>	<b>26,833.50</b>	<b>26,833.50</b>	<b>0.00</b>	<b>26,833.50</b>
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	1.839999	148,800.32	148,800.32	0.00	148,800.32
ASSET ACCOUNT TOTAL		1	1.839999	148,800.32	148,800.32	0.00	148,800.32
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>148,800.32</b>	<b>148,800.32</b>	<b>0.00</b>	<b>148,800.32</b>
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	1.839999	6,441.79	6,441.79	0.00	6,441.79
ASSET ACCOUNT TOTAL		1	1.839999	6,441.79	6,441.79	0.00	6,441.79
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>6,441.79</b>	<b>6,441.79</b>	<b>0.00</b>	<b>6,441.79</b>
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	1.839999	24,164.24	24,164.24	0.00	24,164.24
ASSET ACCOUNT TOTAL		1	1.839999	24,164.24	24,164.24	0.00	24,164.24
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>24,164.24</b>	<b>24,164.24</b>	<b>0.00</b>	<b>24,164.24</b>
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	1.839999	30,034.55	30,034.55	0.00	30,034.55
ASSET ACCOUNT TOTAL		1	1.839999	30,034.55	30,034.55	0.00	30,034.55
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>30,034.55</b>	<b>30,034.55</b>	<b>0.00</b>	<b>30,034.55</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	1.839999	42,124.12	42,124.12	0.00	42,124.12
ASSET ACCOUNT TOTAL		1	1.839999	42,124.12	42,124.12	0.00	42,124.12
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>42,124.12</b>	<b>42,124.12</b>	<b>0.00</b>	<b>42,124.12</b>
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	1.839999	224,753.74	224,753.74	0.00	224,753.74
ASSET ACCOUNT TOTAL		1	1.839999	224,753.74	224,753.74	0.00	224,753.74
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>224,753.74</b>	<b>224,753.74</b>	<b>0.00</b>	<b>224,753.74</b>
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	1.839999	266,761.22	266,761.22	0.00	266,761.22
ASSET ACCOUNT TOTAL		1	1.839999	266,761.22	266,761.22	0.00	266,761.22
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>266,761.22</b>	<b>266,761.22</b>	<b>0.00</b>	<b>266,761.22</b>
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	1.839999	39,499.81	39,499.81	0.00	39,499.81
ASSET ACCOUNT TOTAL		1	1.839999	39,499.81	39,499.81	0.00	39,499.81
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>39,499.81</b>	<b>39,499.81</b>	<b>0.00</b>	<b>39,499.81</b>
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	1.839999	101,437.51	101,437.51	0.00	101,437.51
ASSET ACCOUNT TOTAL		1	1.839999	101,437.51	101,437.51	0.00	101,437.51
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>101,437.51</b>	<b>101,437.51</b>	<b>0.00</b>	<b>101,437.51</b>
SERIES 139 2007 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	1.839999	45,298.26	45,298.26	0.00	45,298.26
ASSET ACCOUNT TOTAL		1	1.839999	45,298.26	45,298.26	0.00	45,298.26
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>45,298.26</b>	<b>45,298.26</b>	<b>0.00</b>	<b>45,298.26</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	1.839999	609,393.03	609,393.03	0.00	609,393.03
ASSET ACCOUNT TOTAL		1	1.839999	609,393.03	609,393.03	0.00	609,393.03
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>609,393.03</b>	<b>609,393.03</b>	<b>0.00</b>	<b>609,393.03</b>
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	1.839999	1258,528.12	1258,528.12	0.00	1258,528.12
ASSET ACCOUNT TOTAL		1	1.839999	1258,528.12	1258,528.12	0.00	1258,528.12
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>1258,528.12</b>	<b>1258,528.12</b>	<b>0.00</b>	<b>1258,528.12</b>
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	1.839999	582,489.15	582,489.15	0.00	582,489.15
ASSET ACCOUNT TOTAL		1	1.839999	582,489.15	582,489.15	0.00	582,489.15
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>582,489.15</b>	<b>582,489.15</b>	<b>0.00</b>	<b>582,489.15</b>
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	1.839999	1070,824.57	1070,824.57	0.00	1070,824.57
ASSET ACCOUNT TOTAL		1	1.839999	1070,824.57	1070,824.57	0.00	1070,824.57
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>2.410567</b>	<b>2870,824.57</b>	<b>2870,824.57</b>	<b>0.00</b>	<b>2870,824.57</b>
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	1.839999	159,963.63	159,963.63	0.00	159,963.63
ASSET ACCOUNT TOTAL		1	1.839999	159,963.63	159,963.63	0.00	159,963.63
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>159,963.63</b>	<b>159,963.63</b>	<b>0.00</b>	<b>159,963.63</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	1.839999	15,647.99	15,647.99	0.00	15,647.99
ASSET ACCOUNT TOTAL		1	1.839999	15,647.99	15,647.99	0.00	15,647.99
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>15,647.99</b>	<b>15,647.99</b>	<b>0.00</b>	<b>15,647.99</b>
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	1.839999	6,068.48	6,068.48	0.00	6,068.48
ASSET ACCOUNT TOTAL		1	1.839999	6,068.48	6,068.48	0.00	6,068.48
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>6,068.48</b>	<b>6,068.48</b>	<b>0.00</b>	<b>6,068.48</b>
SERIES 149 2010 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	1.839999	1218,261.52	1218,261.52	0.00	1218,261.52
ASSET ACCOUNT TOTAL		1	1.839999	1218,261.52	1218,261.52	0.00	1218,261.52
1210-040 BOND RESERVE FUND	FHLB CALLABLE	4	2.913261	256,000.00	256,000.00	0.00	256,000.00
	GNMA Mortgage Secs	1	6.120875	3,674.22	3,719.53 (	45.31)	3,674.22
	Money Market	1	1.839998	4,304.27	4,304.27	0.00	4,304.27
	US Treasury Bonds	4	6.013062	777,724.01	775,000.00	570.20	775,570.20
ASSET ACCOUNT TOTAL		10	5.232415	1041,702.50	1039,023.80	524.89	1039,548.69
1210-050 MORTGAGE RESERVE FUN	Money Market	1	1.839999	3,003.67	3,003.67	0.00	3,003.67
	US Treasury Bonds	4	6.031032	491,462.48	491,000.00 (	186.35)	490,813.65
ASSET ACCOUNT TOTAL		5	6.005549	494,466.15	494,003.67 (	186.35)	493,817.32
<b>SERIES TOTAL</b>		<b>16</b>	<b>3.869084</b>	<b>2754,430.17</b>	<b>2751,288.99</b>	<b>338.54</b>	<b>2751,627.53</b>
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	1.839999	197,635.17	197,635.17	0.00	197,635.17
ASSET ACCOUNT TOTAL		1	1.839999	197,635.17	197,635.17	0.00	197,635.17
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>197,635.17</b>	<b>197,635.17</b>	<b>0.00</b>	<b>197,635.17</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	1.839998	4,320.41	4,320.41	0.00	4,320.41
ASSET ACCOUNT TOTAL		1	1.839998	4,320.41	4,320.41	0.00	4,320.41
1210-031 REVENUE FUND	Money Market	1	1.839999	402,287.64	402,287.64	0.00	402,287.64
ASSET ACCOUNT TOTAL		1	1.839999	402,287.64	402,287.64	0.00	402,287.64
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	19,140.28	1402,676.28
	GNMA Mortgage Secs	1	6.122633	257.31	260.45	3.14	257.31
	Money Market	1	1.839999	4,575.04	4,575.04	0.00	4,575.04
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	8,574.34	1008,974.34
ASSET ACCOUNT TOTAL		6	6.439901	2522,409.99	2413,771.49	27,711.48	2441,482.97
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	12,194.91	893,658.91
	GNMA Mortgage Secs	3	6.710025	10,322.60	10,171.70	150.90	10,322.60
	Money Market	1	1.839999	6,489.42	6,489.42	0.00	6,489.42
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	1,941.00	41,641.00
ASSET ACCOUNT TOTAL		9	6.521967	1060,322.62	995,825.12	14,286.81	1010,111.93
<b>SERIES TOTAL</b>		<b>17</b>	<b>5.971207</b>	<b>3989,340.66</b>	<b>3816,204.66</b>	<b>41,998.29</b>	<b>3858,202.95</b>
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	1.839999	166,315.16	166,315.16	0.00	166,315.16
ASSET ACCOUNT TOTAL		1	1.839999	166,315.16	166,315.16	0.00	166,315.16
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>166,315.16</b>	<b>166,315.16</b>	<b>0.00</b>	<b>166,315.16</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	6.856149	14,288.42	14,481.38 (	192.96)	14,288.42
	Money Market	1	1.839999	37,301.46	37,301.46	0.00	37,301.46
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00 (	9,402.35)	345,597.65
ASSET ACCOUNT TOTAL		6	6.119062	387,710.37	406,782.84 (	9,595.31)	397,187.53
1210-031 REVENUE FUND	Money Market	1	1.839999	2048,151.71	2048,151.71	0.00	2048,151.71
ASSET ACCOUNT TOTAL		1	1.839999	2048,151.71	2048,151.71	0.00	2048,151.71
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	3	3.069498	2589,805.20	2590,000.00	0.00	2590,000.00
	GNMA Mortgage Secs	6	6.620996	17,745.27	17,589.80	155.47	17,745.27
	Money Market	1	1.839999	845,059.09	845,059.09	0.00	845,059.09
	US Treasury Bonds	1	5.351164	187,537.87	163,400.00	8,412.62	171,812.62
ASSET ACCOUNT TOTAL		12	2.929039	4990,147.43	4966,048.89	8,568.09	4974,616.98
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	3	2.708381	865,000.00	865,000.00	0.00	865,000.00
	GNMA Mortgage Secs	3	6.594695	1,482.70	1,479.80	2.90	1,482.70
	Money Market	1	1.839999	288,405.95	288,405.95	0.00	288,405.95
ASSET ACCOUNT TOTAL		8	2.511208	1209,888.65	1209,885.75	2.90	1209,888.65
<b>SERIES TOTAL</b>		<b>27</b>	<b>2.762381</b>	<b>8635,898.16</b>	<b>8630,869.19 (</b>	<b>1,024.32)</b>	<b>8629,844.87</b>
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	1.839999	78,600.55	78,600.55	0.00	78,600.55
ASSET ACCOUNT TOTAL		1	1.839999	78,600.55	78,600.55	0.00	78,600.55
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>78,600.55</b>	<b>78,600.55</b>	<b>0.00</b>	<b>78,600.55</b>
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	1.839999	11352,239.46	11352,239.46	0.00	11352,239.46
ASSET ACCOUNT TOTAL		1	1.839999	11352,239.46	11352,239.46	0.00	11352,239.46
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>11352,239.46</b>	<b>11352,239.46</b>	<b>0.00</b>	<b>11352,239.46</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	1.839998	1,593.36	1,593.36	0.00	1,593.36
ASSET ACCOUNT TOTAL		1	1.839998	1,593.36	1,593.36	0.00	1,593.36
1210-031 REVENUE FUND	Money Market	1	1.839999	3726,359.84	3726,359.84	0.00	3726,359.84
ASSET ACCOUNT TOTAL		1	1.839999	3726,359.84	3726,359.84	0.00	3726,359.84
<b>SERIES TOTAL</b>		<b>2</b>	<b>1.839999</b>	<b>3727,953.20</b>	<b>3727,953.20</b>	<b>0.00</b>	<b>3727,953.20</b>
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.503017	2,277.48	2,278.23 (	0.75)	2,277.48
	Money Market	1	1.839999	7,922.41	7,922.41	0.00	7,922.41
ASSET ACCOUNT TOTAL		2	2.881446	10,199.89	10,200.64 (	0.75)	10,199.89
1210-031 REVENUE FUND	Money Market	1	1.839999	3423,796.85	3423,796.85	0.00	3423,796.85
ASSET ACCOUNT TOTAL		1	1.839999	3423,796.85	3423,796.85	0.00	3423,796.85
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	9,795.38	9,911.95 (	116.57)	9,795.38
	Money Market	1	1.839999	631,088.28	631,088.28	0.00	631,088.28
	US Treasury Bonds	2	5.355309	71,481.20	63,954.00	3,058.38	67,012.38
ASSET ACCOUNT TOTAL		11	2.813968	3523,612.86	3516,204.23	2,941.81	3519,146.04
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	6,200.60	6,274.41 (	73.81)	6,200.60
	Money Market	1	1.839999	409,551.91	409,551.91	0.00	409,551.91
ASSET ACCOUNT TOTAL		10	2.750417	2264,501.51	2264,576.32 (	73.81)	2264,502.51
<b>SERIES TOTAL</b>		<b>24</b>	<b>2.436542</b>	<b>9222,111.11</b>	<b>9214,778.04</b>	<b>2,867.25</b>	<b>9217,645.29</b>
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	1.839999	1905,478.45	1905,478.45	0.00	1905,478.45
ASSET ACCOUNT TOTAL		1	1.839999	1905,478.45	1905,478.45	0.00	1905,478.45
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>1905,478.45</b>	<b>1905,478.45</b>	<b>0.00</b>	<b>1905,478.45</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	1.839999	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	1.839999	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	1.839999	367,066.41	367,066.41	0.00	367,066.41
ASSET ACCOUNT TOTAL		1	1.839999	367,066.41	367,066.41	0.00	367,066.41
<b>SERIES TOTAL</b>		<b>2</b>	<b>1.839999</b>	<b>371,025.46</b>	<b>371,025.46</b>	<b>0.00</b>	<b>371,025.46</b>
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	1.839999	118,150.14	118,150.14	0.00	118,150.14
ASSET ACCOUNT TOTAL		1	1.839999	118,150.14	118,150.14	0.00	118,150.14
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>118,150.14</b>	<b>118,150.14</b>	<b>0.00</b>	<b>118,150.14</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	6.345574	78,871.20	78,108.93	762.27	78,871.20
	Money Market	1	1.839999	6499,430.55	6499,430.55	0.00	6499,430.55
	US Treasury Bonds	2	6.126663	1305,048.92	1280,000.00 (	4,190.08)	1275,809.92
ASSET ACCOUNT TOTAL		22	2.784024	18143,350.67	18117,539.48 (	3,427.81)	18114,111.67
<b>SERIES TOTAL</b>		<b>22</b>	<b>2.784024</b>	<b>18143,350.67</b>	<b>18117,539.48 (</b>	<b>3,427.81)</b>	<b>18114,111.67</b>
SERIES 162 2015 SERIES 1&3							
1210-020 PROGRAM FUND	Money Market	1	1.839999	194,042.89	194,042.89	0.00	194,042.89
ASSET ACCOUNT TOTAL		1	1.839999	194,042.89	194,042.89	0.00	194,042.89
1210-031 REVENUE FUND	Money Market	1	1.839999	1764,161.88	1764,161.88	0.00	1764,161.88
ASSET ACCOUNT TOTAL		1	1.839999	1764,161.88	1764,161.88	0.00	1764,161.88
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	2	3.102272	55,000.00	55,000.00	0.00	55,000.00
	Money Market	1	1.839999	12,837.05	12,837.05	0.00	12,837.05
ASSET ACCOUNT TOTAL		4	2.987691	752,837.05	752,837.05	0.00	752,837.05
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	3.000000	435,000.00	435,000.00	0.00	435,000.00
	FHLB CALLABLE	2	3.107142	35,000.00	35,000.00	0.00	35,000.00
	Money Market	1	1.839996	1,963.39	1,963.39	0.00	1,963.39
ASSET ACCOUNT TOTAL		4	3.003119	471,963.39	471,963.39	0.00	471,963.39
<b>SERIES TOTAL</b>		<b>10</b>	<b>2.283912</b>	<b>3183,005.21</b>	<b>3183,005.21</b>	<b>0.00</b>	<b>3183,005.21</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	1.839999	4151,521.76	4151,521.76	0.00	4151,521.76
ASSET ACCOUNT TOTAL		1	1.839999	4151,521.76	4151,521.76	0.00	4151,521.76
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>4151,521.76</b>	<b>4151,521.76</b>	<b>0.00</b>	<b>4151,521.76</b>
SERIES 164 2015-4, 6, 7 & 8							
1210-020 PROGRAM FUND	Money Market	1	1.839999	41,660.35	41,660.35	0.00	41,660.35
ASSET ACCOUNT TOTAL		1	1.839999	41,660.35	41,660.35	0.00	41,660.35
1210-031 REVENUE FUND	Money Market	1	1.839999	5712,752.53	5712,752.53	0.00	5712,752.53
ASSET ACCOUNT TOTAL		1	1.839999	5712,752.53	5712,752.53	0.00	5712,752.53
<b>SERIES TOTAL</b>		<b>2</b>	<b>1.839999</b>	<b>5754,412.88</b>	<b>5754,412.88</b>	<b>0.00</b>	<b>5754,412.88</b>
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	1.839999	4584,908.43	4584,908.43	0.00	4584,908.43
ASSET ACCOUNT TOTAL		1	1.839999	4584,908.43	4584,908.43	0.00	4584,908.43
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>4584,908.43</b>	<b>4584,908.43</b>	<b>0.00</b>	<b>4584,908.43</b>
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	1.839999	4703,475.64	4703,475.64	0.00	4703,475.64
ASSET ACCOUNT TOTAL		1	1.839999	4703,475.64	4703,475.64	0.00	4703,475.64
1210-032 OPTNL-MANDY-REDMTN	Money Market	1	1.840000	10000,000.00	10000,000.00	0.00	10000,000.00
ASSET ACCOUNT TOTAL		1	1.840000	10000,000.00	10000,000.00	0.00	10000,000.00
<b>SERIES TOTAL</b>		<b>2</b>	<b>1.839999</b>	<b>14703,475.64</b>	<b>14703,475.64</b>	<b>0.00</b>	<b>14703,475.64</b>
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	1.839999	2956,953.08	2956,953.08	0.00	2956,953.08
ASSET ACCOUNT TOTAL		1	1.839999	2956,953.08	2956,953.08	0.00	2956,953.08
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>2956,953.08</b>	<b>2956,953.08</b>	<b>0.00</b>	<b>2956,953.08</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	1.839999	4645,087.08	4645,087.08	0.00	4645,087.08
ASSET ACCOUNT TOTAL		1	1.839999	4645,087.08	4645,087.08	0.00	4645,087.08
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>4645,087.08</b>	<b>4645,087.08</b>	<b>0.00</b>	<b>4645,087.08</b>
SERIES 169 2017 Participation P							
1210-020 PROGRAM FUND	Money Market	1	1.839999	20,515.52	20,515.52	0.00	20,515.52
ASSET ACCOUNT TOTAL		1	1.839999	20,515.52	20,515.52	0.00	20,515.52
1210-031 REVENUE FUND	Money Market	1	1.839999	138,861.88	138,861.88	0.00	138,861.88
ASSET ACCOUNT TOTAL		1	1.839999	138,861.88	138,861.88	0.00	138,861.88
<b>SERIES TOTAL</b>		<b>2</b>	<b>1.839999</b>	<b>159,377.40</b>	<b>159,377.40</b>	<b>0.00</b>	<b>159,377.40</b>
SERIES 170 2017 Series 5							
1210-031 REVENUE FUND	Money Market	1	1.839999	3255,672.19	3255,672.19	0.00	3255,672.19
ASSET ACCOUNT TOTAL		1	1.839999	3255,672.19	3255,672.19	0.00	3255,672.19
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>3255,672.19</b>	<b>3255,672.19</b>	<b>0.00</b>	<b>3255,672.19</b>
SERIES 171 2017 Series 6							
1210-020 PROGRAM FUND	Money Market	1	1.839993	721.47	721.47	0.00	721.47
ASSET ACCOUNT TOTAL		1	1.839993	721.47	721.47	0.00	721.47
1210-031 REVENUE FUND	Money Market	1	1.839999	371,223.65	371,223.65	0.00	371,223.65
ASSET ACCOUNT TOTAL		1	1.839999	371,223.65	371,223.65	0.00	371,223.65
<b>SERIES TOTAL</b>		<b>2</b>	<b>1.839999</b>	<b>371,945.12</b>	<b>371,945.12</b>	<b>0.00</b>	<b>371,945.12</b>
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	1.839999	407,472.08	407,472.08	0.00	407,472.08
ASSET ACCOUNT TOTAL		1	1.839999	407,472.08	407,472.08	0.00	407,472.08
1210-049 TAXABLE RES FUND	FHLB CALLABLE	4	3.044393	2509,099.15	2513,750.00	0.00	2513,750.00
	Money Market	1	1.839999	125,893.56	125,893.56	0.00	125,893.56
ASSET ACCOUNT TOTAL		5	2.986951	2634,992.71	2639,643.56	0.00	2639,643.56
<b>SERIES TOTAL</b>		<b>6</b>	<b>2.833576</b>	<b>3042,464.79</b>	<b>3047,115.64</b>	<b>0.00</b>	<b>3047,115.64</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	1.839999	3244,044.20	3244,044.20	0.00	3244,044.20
ASSET ACCOUNT TOTAL		1	1.839999	3244,044.20	3244,044.20	0.00	3244,044.20
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>3244,044.20</b>	<b>3244,044.20</b>	<b>0.00</b>	<b>3244,044.20</b>
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	1.839999	2538,590.23	2538,590.23	0.00	2538,590.23
ASSET ACCOUNT TOTAL		1	1.839999	2538,590.23	2538,590.23	0.00	2538,590.23
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>2538,590.23</b>	<b>2538,590.23</b>	<b>0.00</b>	<b>2538,590.23</b>
SERIES 181 2018 Participation P							
1210-020 PROGRAM FUND	Money Market	1	1.839999	13,324.77	13,324.77	0.00	13,324.77
ASSET ACCOUNT TOTAL		1	1.839999	13,324.77	13,324.77	0.00	13,324.77
1210-031 REVENUE FUND	Money Market	1	1.839999	15,904.42	15,904.42	0.00	15,904.42
ASSET ACCOUNT TOTAL		1	1.839999	15,904.42	15,904.42	0.00	15,904.42
<b>SERIES TOTAL</b>		<b>2</b>	<b>1.839999</b>	<b>29,229.19</b>	<b>29,229.19</b>	<b>0.00</b>	<b>29,229.19</b>
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	1.839999	3003,094.93	3003,094.93	0.00	3003,094.93
ASSET ACCOUNT TOTAL		1	1.839999	3003,094.93	3003,094.93	0.00	3003,094.93
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.839999</b>	<b>3003,094.93</b>	<b>3003,094.93</b>	<b>0.00</b>	<b>3003,094.93</b>
SERIES 188 2019 Series 3 & 4							
1210-020 PROGRAM FUND	Money Market	1	1.839999	55991,538.03	55991,538.03	0.00	55991,538.03
ASSET ACCOUNT TOTAL		1	1.839999	55991,538.03	55991,538.03	0.00	55991,538.03
1210-031 REVENUE FUND	Money Market	1	1.839999	59,170.38	59,170.38	0.00	59,170.38
ASSET ACCOUNT TOTAL		1	1.839999	59,170.38	59,170.38	0.00	59,170.38
<b>SERIES TOTAL</b>		<b>2</b>	<b>1.839999</b>	<b>56050,708.41</b>	<b>56050,708.41</b>	<b>0.00</b>	<b>56050,708.41</b>
<b>INDENTURE TOTAL</b>		<b>278</b>	<b>2.514222</b>	<b>256489,788.80</b>	<b>255049,611.50</b>	<b>375,354.11</b>	<b>255424,965.61</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	31,752,634.17
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	35,879,306.86
INDENTURE TOTAL	104,816,220.06	90,025,783.90

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Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
983,237,731.14	785,028,846.72	198,208,884.42

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 \$24,527,612. OF THIS AMOUNT \$38,760 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$74,677 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 09/30/2019 IS \$4,225,788. THE OUTSTANDING MORTGAGE AMOUNTS DISCLOSED ON PAGE #2-01 REPRESENTS PRINCIPAL ONLY. FOR FURTHER INFORMATION SEE FOOTNOTE #2 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.