

**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 DECEMBER 31, 2019**

DISCLAIMER

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General Information:

Bonds Outstanding 725,905,000.00  
 Outstanding Principal Balance (See A) 772,090,161.12  
 Current Outstanding Commitments 0.00  
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	7.82%	Private (Down to 0.80 LTV)	6.84%
Existing Home	92.18%	FHA	59.67%
Total	100.00%	VA	8.02%
		RD	22.44%
		Other	2.73%
		< 80% LTV	0.30%
		Total	100.00%
Average Purchase Price	109,936.00	Fixed Rate Mortgages	99.74%
Average Original Loan Amount	101,297.25	Step Rate Mortgages	0.26% (See B)
Total No. of Loans Originated	31,337	Total	100.00%
Total No. of Loans Originated-Active Series	17,565		
Total No. of Loans Paid Off-Active Series	10,295		
Total No. of Loans Outstanding	7,270		

Type of Housing:

1 FAMILY 100.00%  
 Total 100.00%

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

07 OTHER 0.43%  
 09 RADIANT 44.45%  
 10 Federal Funding 1.00%  
 13 GENWORTH 54.12%  
 Total 100.00%

A - Includes approximately \$19.1 million outstanding principal balance of Loans that were purchased with proceeds of Bonds but participations in which are pledged to the payment of bonds issued under the 2009 Indenture.

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

Pool Insurance Coverage: SEE NOTES

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Self Insurance Coverage: SEE NOTES

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

60 Days	71	0.98%
90 Days or more	76	1.05%
In Foreclosure	32	0.44%

(As % of Principal Balance Outstanding):

7,702,815.08	1.00%
9,345,352.73	1.22%
3,788,607.74	0.49%

No. of Loans Foreclosed Inception to Date 2,575  
Foreclosed (Loss)/Gain to Date  
Net of Insurance Proceeds (\$000) ( 9,105)

Real Estate Owned:  
Number of Loans 20  
Outstanding Mortgage Amount (\$000):  
At Time of Default 4,881  
Current Balance 2,825

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

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	6,943	95.84%	165	20,148,635.28
210 FIRST INTERSTATE BANK	218	3.01%	13	581,426.93
300 BIG HORN FEDERAL SAVINGS BANK	62	0.86%	1	106,713.34
470 Habitat For Humanity Heart of Wyomi	14	0.19%	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	7,244*	179*	20,836,775.55*

\*Does not include 26 loans in foreclosure post sale with balance of \$1,537,601.60.

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
	6	3.0000
	6	3.2500
	1	3.3750
	1	3.5000
	1	3.7500
	1	3.8750
	4	4.0000
	2	4.1250
	2	4.2500
	13	4.5000
	1	4.8750
	1	5.0000
	9	5.1250
	2	5.3750
	8	5.5000
	18	5.6250
	14	5.7500
	11	5.8750
	44	6.0000
	46	6.1250
	15	6.2500
	17	6.3750
	56	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
	42	6.8750
	3	7.0000
	9	7.1250
	37	7.2500
	2	7.3750
	1	7.5000
	14	7.6250
	4	7.8750
	2	8.0000
	5	8.1250
	7	8.2500
	078 1995 4&5	6
12		7.0000
079 1995 6	2	3.0000
	6	3.1250
	18	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
	11	5.7500
	23	5.8750
	2	6.0000
	1	6.2500
119 2002-6,7&8	2	4.5000
	2	5.0000
	1	5.2500
	2	5.3750
	8	5.6250
	17	5.7500
	3	6.0000
	1	8.1250

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

Bond Series	Number of Loans	Mortgage Rate	
122 2003-1	6	3.2500	
	5	3.5000	
	4	4.5000	
	9	4.8750	
	9	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	1	4.0000
3		4.5000	
1		5.5000	
2		5.6250	
10		5.7500	
13		5.8750	
1		6.0000	
125 2003 5&6	1	5.3750	
	3	5.6250	
	14	5.7500	
	15	5.8750	
126 2004-1,2&3	16	5.1250	
	13	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	
	14	5.8750	
	17	6.0000	
	1	6.1250	
	2	6.2500	
128 2004-7,8&9	1	5.0000	
	8	5.5000	
	25	5.6250	
	12	5.7500	
	9	5.8750	
	3	6.0000	
	1	6.2500	

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

Bond Series	Number of Loans	Mortgage Rate
129 2004-10,&11	1	4.0000
	2	4.5000
	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
	19	5.6250
	10	5.7500
	1	5.8750
	7	6.0000
131 2005 3&4	1	3.7500
	3	4.5000
	23	5.3750
	12	5.5000
	3	5.6250
	2	5.7500
	3	5.8750
	4	6.0000
	2	6.2500
	132 2005 5,6 & 7	1
4		4.5000
2		5.0000
25		5.3750
13		5.5000
8		5.6250
1		5.7500
2		6.0000
1	6.2500	
139 2007 3&4	4	4.5000
	1	4.8750
	1	5.0000
	39	5.2500
	6	5.5000
	1	5.7500
	1	6.0000
140 2007 3&4 (P)	1	4.0000
	14	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	2	4.0000
	1	4.5000
	2	4.8750
	3	5.0000
	37	5.5000
	20	5.6250
	16	5.7500
	6	6.0000
142 2007 7,8&9	4	4.8750
	3	5.0000
	7	5.5000
	42	5.8750
	1	6.0000
143 2007 - 10,11&12	3	4.5000
	1	4.7500
	3	4.8750
	2	5.1250
	1	5.6250
	1	5.8750
	39	6.0000
	146 2009 PART ONE	2
14		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
150 2012 PARTICIPATION FOUR	47	3.5000
	1	3.7500
	1	4.5000
151 2012 1&2	1	5.2500
	1	5.3750
	17	5.6250
	3	5.7500
	30	5.8750
	28	6.0000
	9	6.2500
	10	6.3750
	2	6.8750
	1	7.0000
	28	7.1250
	2	8.1250

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

Bond Series	Number of Loans	Mortgage Rate
152 2013 PART FIVE	7	3.0000
	18	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
	3	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
	20	3.7500
	71	4.0000
	155 2013 Pool 6	14
35		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	

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

Bond Series	Number of Loans	Mortgage Rate
157 2014 1,2,3 & 5	8	3.0000
	45	3.2500
	15	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	63	0.0000
	6	2.5000
	10	2.7500
	1	3.0000
	8	3.2500
	9	3.3750
	22	3.5000
	2	3.6250
	1	4.0000
	1	5.0000
	5	5.5000
	9	5.6250
	3	5.8750
	1	6.5000
	2	6.7500
2	7.5000	
160 2014 - 4 Participation	1	3.1250
	2	3.8750
	3	4.0000
	2	5.0000
	21	5.2500
	10	5.3750
	7	5.6250
5	5.7500	

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

Bond Series	Number of Loans	Mortgage Rate
161 94 SPECIAL RESERVE UNREST	2	2.8750
	6	3.0000
	7	3.5000
	2	3.7500
	1	4.3750
	1	4.6250
	4	5.2500
	4	5.3750
	1	5.5000
	7	5.6250
	2	6.1250
	16	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
	15	4.0000
	2	4.1250
163 2015 2	12	0.0000
	6	2.0000
	21	3.0000
	4	3.2500
	10	3.5000
	4	3.7500
	10	4.0000
	8	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	

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

Bond Series	Number of Loans	Mortgage Rate
164 2015 Series 4, 6, 7 & 8	1	2.0000
	10	3.0000
	7	3.1250
	59	3.2500
	97	3.3750
	13	3.5000
	85	3.6250
	4	4.0000
	10	4.5000
	3	5.0000
	10	5.5000
	37	5.6250
	41	5.8750
	4	6.0000
	1	6.2500
165 2015 Series 5	3	0.0000
	7	2.0000
	22	2.7500
	9	3.0000
	2	3.1250
	17	3.2500
	8	3.3750
	20	3.5000
	11	3.7500
	19	4.0000
	1	4.3750
	10	4.5000
	1	5.0000
	3	5.6250
	1	7.5000
166 2016-1, 2 & 3	1	2.5000
	60	2.7500
	62	3.0000
	3	3.1250
	84	3.2500
	45	3.3750
	27	3.6250
	1	4.0000
	1	4.2500
	21	4.5000
	1	4.7500
	4	4.8750
	2	5.0000
	3	5.5000
	63	5.6250
43	5.8750	
6	6.0000	

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

Bond Series	Number of Loans	Mortgage Rate
167 2017 Series 1, 2 & 4	77	2.7500
	25	3.0000
	1	3.1250
	4	3.2500
	16	3.3750
	25	3.5000
	23	3.6250
	85	3.7500
	168 2017 Series 3	3
169 2017 POOL 8	6	3.0000
	29	3.2500
	2	3.3750
	24	3.5000
	2	3.6250
	4	3.7500
170 2017 SERIES 5	16	3.0000
	7	3.1250
	153	3.2500
	57	3.3750
	46	3.5000
	6	3.6250
	9	3.7500
	171 2017 SERIES 6	6
4		3.2500
26		3.3750
172 2017 Series 5 DPA	20	0.0000
173 2017 Series 6 DPA	15	0.0000
174 2015 Series 8	1	4.2500
	3	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	31	3.2500
	95	3.3750
	32	3.5000
	40	3.6250
	118	3.7500
	61	3.8750
	24	4.0000
	1	4.1250

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

Bond Series	Number of Loans	Mortgage Rate
177 2018 Series 1 & 2 DPA	272	0.0000
178 2018 Series 3 & 4	3	3.2500
	43	3.7500
	10	3.8750
	269	4.0000
	53	4.1250
179 2018 SERIES 3 & 4 DPA	260	0.0000
180 2015 SERIES 2 DPA	90	0.0000
181 2018 Participation Pool	10	3.3750
	1	3.7500
	26	4.0000
	2	4.1250
	2	4.2500
182 2018 Participation Pool DPA	29	0.0000
185 2019 Series 1 & 2	3	3.2500
	1	3.5000
	6	3.6250
	78	3.7500
	41	3.8750
	136	4.0000
	32	4.1250
	90	4.2500
	49	4.3750
186 2019 Series 1 & 2 DPA	246	0.0000
187 1994 1/2 Unr Spec Re	1	0.0000
188 2019 Series 3 & 4	7	3.0000
	5	3.1250
	119	3.2500
	101	3.3750
	4	3.5000
	123	3.6250
	49	3.7500
	3	3.8750
	1	4.0000
189 2019 Series 3 & 4 DPA	334	0.0000

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
141 2007 5&6								
06/2008	98322P5R6	SERIAL	3.750000000	660,000.00	660,000.00	0.00	0.00	1
12/2008	98322P5S4	SERIAL	3.750000000	490,000.00	490,000.00	0.00	0.00	1
06/2009	98322P5T2	SERIAL	3.875000000	500,000.00	500,000.00	0.00	0.00	1
12/2009	98322P5U9	SERIAL	3.875000000	510,000.00	510,000.00	0.00	0.00	1
06/2010	98322P5V7	SERIAL	3.950000000	530,000.00	530,000.00	0.00	0.00	1
12/2010	98322P5W5	SERIAL	3.950000000	540,000.00	540,000.00	0.00	0.00	1
06/2011	98322P5X3	SERIAL	4.050000000	560,000.00	560,000.00	0.00	0.00	1
12/2011	98322P5Y1	SERIAL	4.050000000	570,000.00	570,000.00	0.00	0.00	1
06/2012	98322P5Z8	SERIAL	4.100000000	585,000.00	585,000.00	0.00	0.00	1
12/2012	98322P6A2	SERIAL	4.100000000	605,000.00	605,000.00	0.00	0.00	1
06/2013	98322P6B0	SERIAL	4.150000000	115,000.00	115,000.00	0.00	0.00	1
12/2013	98322P6C8	SERIAL	4.150000000	160,000.00	160,000.00	0.00	0.00	1
06/2014	98322P6D6	SERIAL	4.250000000	20,000.00	0.00	20,000.00	0.00	1
12/2014	98322P6E4	SERIAL	4.250000000	25,000.00	0.00	25,000.00	0.00	1
06/2015	98322P6F1	SERIAL	4.300000000	55,000.00	55,000.00	0.00	0.00	1
06/2016	98322P6G9	SERIAL	4.350000000	25,000.00	15,000.00	10,000.00	0.00	1
06/2017	98322P6H7	TERM	4.375000000	5,840,000.00	2,740,000.00	3,100,000.00	0.00	1
12/2022	98322P6J3	TERM	4.700000000	7,790,000.00	0.00	7,790,000.00	0.00	1
12/2027	98322P6K0	TERM	4.800000000	9,200,000.00	0.00	9,200,000.00	0.00	1
12/2032	98322P6L8	TERM	4.850000000	12,090,000.00	0.00	12,090,000.00	0.00	1
12/2038	98322P6M6	TERM	4.900000000	15,130,000.00	0.00	15,130,000.00	0.00	1
12/2037	98322P6N4	TERM	1.730000000	14,000,000.00	705,000.00	4,595,000.00	8,700,000.00	1
TOTAL 2007 5&6				70,000,000.00	9,340,000.00	51,960,000.00	8,700,000.00	

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
12/01/19	885,000.00	Recall	Prepayments



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
142 2007 7,8&9								
12/2016	98322P6R5	SERIAL	4.550000000	525,000.00	0.00	525,000.00	0.00	1
06/2017	98322P6S3	SERIAL	4.600000000	625,000.00	0.00	625,000.00	0.00	1
12/2017	98322P6T1	SERIAL	4.600000000	635,000.00	0.00	635,000.00	0.00	1
12/2022	98322P6U8	TERM	4.900000000	5,775,000.00	0.00	5,775,000.00	0.00	1
12/2027	98322P6V6	TERM	5.000000000	7,780,000.00	0.00	7,780,000.00	0.00	1
12/2032	98322P6W4	TERM	5.050000000	10,495,000.00	0.00	10,495,000.00	0.00	1
12/2038	98322P6X2	TERM	5.100000000	14,165,000.00	0.00	14,165,000.00	0.00	1
06/2038	98322P7H6	TERM	1.730000000	12,000,000.00	540,000.00	4,735,000.00	6,725,000.00	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	3,775,000.00	49,500,000.00	6,725,000.00	

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
12/01/19	1,005,000.00	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	1.730000000	12,000,000.00	575,000.00	2,780,000.00	8,645,000.00	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	4,430,000.00	46,925,000.00	8,645,000.00	

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
12/01/19	740,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
151 2012 1&2								
06/2014	98322QCV7	SERIAL	1.100000000	850,000.00	630,000.00	220,000.00	0.00	1
12/2014	98322QCW5	SERIAL	1.200000000	1,010,000.00	505,000.00	505,000.00	0.00	1
06/2015	98322QCX3	SERIAL	1.450000000	1,020,000.00	510,000.00	510,000.00	0.00	1
12/2015	98322QCY1	SERIAL	1.600000000	1,035,000.00	515,000.00	520,000.00	0.00	1
06/2016	98322QCZ8	SERIAL	1.700000000	1,035,000.00	520,000.00	515,000.00	0.00	1
12/2016	98322QDA2	SERIAL	1.800000000	1,035,000.00	515,000.00	520,000.00	0.00	1
06/2017	98322QDB0	SERIAL	2.050000000	1,040,000.00	520,000.00	520,000.00	0.00	1
12/2017	98322QDC8	SERIAL	2.150000000	1,045,000.00	525,000.00	520,000.00	0.00	1
06/2018	98322QDD6	SERIAL	2.300000000	1,040,000.00	205,000.00	835,000.00	0.00	1
12/2018	98322QDE4	SERIAL	2.450000000	1,045,000.00	0.00	1,045,000.00	0.00	1
06/2019	98322QDF1	SERIAL	2.700000000	1,040,000.00	0.00	1,040,000.00	0.00	1
12/2019	98322QDG9	SERIAL	2.700000000	1,045,000.00	0.00	1,045,000.00	0.00	1
06/2020	98322QDH7	SERIAL	2.950000000	1,050,000.00	0.00	845,000.00	205,000.00	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	36,710,000.00	6,010,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

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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
12/01/19	545,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
153 2013 1,2 &3								
12/2013	98322QDX2	SERIAL	0.500000000	725,000.00	725,000.00	0.00	0.00	1
06/2014	98322QDY0	SERIAL	0.650000000	1,140,000.00	570,000.00	570,000.00	0.00	1
12/2014	98322QDZ7	SERIAL	0.700000000	525,000.00	525,000.00	0.00	0.00	1
06/2015	98322QEA1	SERIAL	0.950000000	525,000.00	0.00	525,000.00	0.00	1
12/2015	98322QEB9	SERIAL	1.000000000	605,000.00	300,000.00	305,000.00	0.00	1
06/2016	98322QEC7	SERIAL	1.350000000	1,160,000.00	580,000.00	580,000.00	0.00	1
12/2016	98322QED5	SERIAL	1.500000000	1,245,000.00	620,000.00	625,000.00	0.00	1
06/2017	98322QEE3	SERIAL	1.700000000	500,000.00	0.00	500,000.00	0.00	1
12/2017	98322QEF0	SERIAL	1.875000000	1,050,000.00	525,000.00	525,000.00	0.00	1
06/2018	98322QEG8	SERIAL	1.950000000	1,475,000.00	740,000.00	735,000.00	0.00	1
12/2018	98322QEH6	SERIAL	2.050000000	1,500,000.00	750,000.00	750,000.00	0.00	1
06/2019	98322QEJ2	SERIAL	2.300000000	1,520,000.00	760,000.00	760,000.00	0.00	1
12/2019	98322QEK9	SERIAL	2.400000000	1,550,000.00	775,000.00	775,000.00	0.00	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	12,345,000.00	35,900,000.00	39,070,000.00	

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	1,840,000.00	0.00	0.00	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	14,850,000.00	0.00	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	10,210,000.00	109,200,000.00	18,815,000.00	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
157 2014 1,2,3 & 5			
02/05/15	19,090,000.00	Recall	Refunding
03/04/15	2,825,000.00	Recall	Prepayments
09/03/15	23,500,000.00	Recall	Refunding
09/09/15	1,395,000.00	Recall	Prepayments
12/01/15	1,180,000.00	Recall	Prepayments
03/01/16	190,000.00	Recall	Prepayments
03/01/16	3,750,000.00	Recall	Prepayments
06/01/16	480,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
157 2014 1,2,3 & 5			
06/01/16	10,055,000.00	Recall	Cross-call
09/01/16	1,415,000.00	Recall	Prepayments
09/01/16	7,745,000.00	Recall	Cross-call
12/01/16	1,155,000.00	Recall	Prepayments
12/01/16	3,910,000.00	Recall	Cross-call
03/01/17	175,000.00	Recall	Prepayments
03/01/17	1,010,000.00	Recall	Prepayments
06/01/17	30,000.00	Recall	Prepayments
06/01/17	16,215,000.00	Recall	Refunding
09/01/17	325,000.00	Recall	Prepayments
09/01/17	830,000.00	Recall	Prepayments
12/01/17	500,000.00	Recall	Prepayments
03/01/18	855,000.00	Recall	Prepayments
09/01/18	635,000.00	Recall	Prepayments
09/01/18	870,000.00	Recall	Prepayments
12/01/18	95,000.00	Recall	Prepayments
03/01/19	2,365,000.00	Recall	Cross-call
06/01/19	2,490,000.00	Recall	Prepayments
12/01/19	6,115,000.00	Recall	Cross-call



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
162 2015 1 & 3								
06/2015	98322QGH4	SERIAL	0.400000000	245,000.00	245,000.00	0.00	0.00	2
12/2015	98322QGJ0	SERIAL	0.450000000	630,000.00	630,000.00	0.00	0.00	2
06/2016	98322Q GK7	SERIAL	0.650000000	660,000.00	330,000.00	330,000.00	0.00	2
12/2016	98322QGL5	SERIAL	0.750000000	675,000.00	340,000.00	335,000.00	0.00	2
06/2017	98322QGM3	SERIAL	1.150000000	690,000.00	345,000.00	345,000.00	0.00	2
12/2017	98322QGN1	SERIAL	1.300000000	700,000.00	350,000.00	350,000.00	0.00	2
06/2018	98322QGP6	SERIAL	1.500000000	710,000.00	355,000.00	355,000.00	0.00	2
12/2018	98322QGQ4	SERIAL	1.600000000	725,000.00	365,000.00	360,000.00	0.00	2
06/2019	98322QGR2	SERIAL	1.850000000	740,000.00	740,000.00	0.00	0.00	2
12/2019	98322QGS0	SERIAL	2.000000000	750,000.00	750,000.00	0.00	0.00	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	4,450,000.00	10,430,000.00	47,250,000.00	

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 Mated	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	1,435,000.00	0.00	0.00	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	8,870,000.00	10,415,000.00	1
06/2045	98322QKK2	TERM	4.000000000	25,000,000.00	0.00	13,055,000.00	11,945,000.00	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	6,755,000.00	76,285,000.00	55,335,000.00	

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
12/01/19	625,000.00	Recall	Prepayments
12/01/19	3,005,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
166 2016-1, 2 & 3								
06/2017	98322QKN6	SERIAL	0.900000000	1,100,000.00	550,000.00	550,000.00	0.00	1
12/2017	98322QKP1	SERIAL	0.950000000	1,080,000.00	540,000.00	540,000.00	0.00	1
06/2018	98322QKQ9	SERIAL	1.050000000	1,105,000.00	555,000.00	550,000.00	0.00	1
12/2018	98322QKR7	SERIAL	1.100000000	1,125,000.00	1,125,000.00	0.00	0.00	1
06/2019	98322QKS5	SERIAL	1.250000000	1,145,000.00	1,145,000.00	0.00	0.00	1
12/2019	98322QKT3	SERIAL	1.300000000	1,170,000.00	1,170,000.00	0.00	0.00	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	2,615,000.00	8,000,000.00	1
12/2046	98322QLT2	TERM	0.819900000	20,000,000.00	0.00	20,000,000.00	0.00	1
TOTAL 2016-1, 2 & 3				99,485,000.00	5,085,000.00	32,085,000.00	62,315,000.00	

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
10/01/19	10,000,000.00	Recall	Refunding
12/01/19	305,000.00	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	860,000.00	0.00	0.00	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	1,030,000.00	16,350,000.00	1
12/2047	98322Q	TERM	2.023000000	22,000,000.00	0.00	0.00	22,000,000.00	1
TOTAL 2017 Series 1, 2 & 4				74,325,000.00	3,630,000.00	1,435,000.00	69,260,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
167 2017 Series 1, 2 & 4			
12/01/17	495,000.00	Recall	Prepayments
03/01/18	5,000.00	Recall	Prepayments
03/01/18	405,000.00	Recall	Prepayments
09/01/19	310,000.00	Recall	Prepayments
12/01/19	220,000.00	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	660,000.00	0.00	0.00	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	2,430,000.00	2,430,000.00	55,525,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
170 2017 SERIES 5			
09/01/18	285,000.00	Recall	Prepayments
12/01/18	165,000.00	Recall	Prepayments
03/01/19	365,000.00	Recall	Prepayments
06/01/19	450,000.00	Recall	Prepayments
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	750,000.00	0.00	0.00	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	5,300,000.00	8,965,000.00	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	1,900,000.00	8,680,000.00	66,745,000.00	

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
12/01/19	2,620,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	690,000.00	0.00	0.00	1
06/2020	98322QOU4	SERIAL	1.800000000	705,000.00	0.00	0.00	705,000.00	1
12/2020	98322QOV2	SERIAL	1.900000000	720,000.00	0.00	0.00	720,000.00	1
06/2021	98322QOW0	SERIAL	1.950000000	735,000.00	0.00	0.00	735,000.00	1
12/2021	98322QOX8	SERIAL	2.050000000	750,000.00	0.00	0.00	750,000.00	1
06/2022	98322QOY6	SERIAL	2.100000000	765,000.00	0.00	0.00	765,000.00	1
12/2022	98322QOZ3	SERIAL	2.125000000	780,000.00	0.00	0.00	780,000.00	1
06/2023	98322QRA7	SERIAL	2.250000000	795,000.00	0.00	0.00	795,000.00	1
12/2023	98322QRB5	SERIAL	2.250000000	810,000.00	0.00	0.00	810,000.00	1
06/2024	98322QRC3	SERIAL	2.450000000	830,000.00	0.00	0.00	830,000.00	1
12/2024	98322QRD1	SERIAL	2.500000000	845,000.00	0.00	0.00	845,000.00	1
06/2025	98322QRE9	SERIAL	2.600000000	860,000.00	0.00	0.00	860,000.00	1
12/2025	98322QRF6	SERIAL	2.650000000	880,000.00	0.00	0.00	880,000.00	1
06/2026	98322QRG4	SERIAL	2.800000000	895,000.00	0.00	0.00	895,000.00	1
12/2026	98322QRH2	SERIAL	2.850000000	915,000.00	0.00	0.00	915,000.00	1
06/2027	98322QRJ8	SERIAL	2.950000000	935,000.00	0.00	0.00	935,000.00	1
12/2027	98322QRK5	SERIAL	3.000000000	950,000.00	0.00	0.00	950,000.00	1
06/2028	98322QRL3	SERIAL	3.050000000	970,000.00	0.00	0.00	970,000.00	1
12/2028	98322QRM1	SERIAL	3.100000000	995,000.00	0.00	0.00	995,000.00	1
06/2029	98322QRN9	SERIAL	3.200000000	1,010,000.00	0.00	0.00	1,010,000.00	1
12/2029	98322QRP4	SERIAL	3.250000000	1,030,000.00	0.00	0.00	1,030,000.00	1
06/2030	98322QRQ2	SERIAL	3.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2030	98322QRR0	SERIAL	3.350000000	1,075,000.00	0.00	0.00	1,075,000.00	1
12/2033	98322QRS8	TERM	3.550000000	6,905,000.00	0.00	0.00	6,905,000.00	1
06/2035	98322QRT6	TERM	3.700000000	4,220,000.00	0.00	0.00	4,220,000.00	1
06/2043	98322QRU3	TERM	4.000000000	22,770,000.00	0.00	1,070,000.00	21,700,000.00	1
12/2048	98322QRV1	TERM	1.930000000	20,000,000.00	0.00	0.00	20,000,000.00	1
TOTAL 2018 Series 3 & 4				74,640,000.00	1,440,000.00	1,070,000.00	72,130,000.00	

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
12/01/19	410,000.00	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	760,000.00	0.00	0.00	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	500,000.00	26,115,000.00	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	940,000.00	500,000.00	86,720,000.00	

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
12/01/19	275,000.00	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	1.690000000	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	73,675,000.00	463,110,000.00	725,905,000.00



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
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	5,415	5,910
185 2019 Series 1 2	4.000000000	Term	12/2048	26,115	32,025
178 2018 Series 3 & 4	4.000000000	Term	06/2043	21,700	53,725
176 2018 Series 1&2	4.000000000	Term	12/2043	12,430	66,155
170 2017 Series 5	4.000000000	Term	12/2046	16,770	82,925
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	11,945	94,870
151 2012 SERIES 1&2	4.000000000	Term	06/2032	30	94,900
176 2018 Series 1&2	3.900000000	Term	12/2038	8,965	103,865
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,270	110,135
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	10,415	120,550
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	125,000
188 2019 Series 3 4	3.750000000	Term	12/2049	15,915	140,915
185 2019 Series 1 2	3.750000000	Term	06/2038	6,320	147,235
167 2017 Series 1,2&4	3.750000000	Term	12/2038	16,350	163,585
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	8,445	172,030
178 2018 Series 3 & 4	3.700000000	Term	06/2035	4,220	176,250
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	10,710	186,960
176 2018 Series 1&2	3.650000000	Term	12/2033	9,745	196,705
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	5,755	202,460
185 2019 Series 1 2	3.600000000	Term	06/2036	5,740	208,200
178 2018 Series 3 & 4	3.550000000	Term	12/2033	6,905	215,105
170 2017 Series 5	3.500000000	Term	06/2040	5,950	221,055
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	13,140	234,195
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	240,965
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	252,835
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	263,190
168 2017 Series 3	3.450000000	Term	12/2032	7,170	270,360
167 2017 Series 1,2&4	3.450000000	Term	12/2032	10,620	280,980
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	7,100	288,080
170 2017 Series 5	3.400000000	Term	12/2037	11,155	299,235
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	301,150
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	302,225
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	304,540
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	305,595
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	307,325
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	308,080
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	308,870
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	309,925
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	310,985
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	312,015
176 2018 Series 1&2	3.250000000	Serial	06/2028	1,025	313,040
176 2018 Series 1&2	3.250000000	Serial	12/2028	1,035	314,075
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	315,620
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	06/2026	685	316,305
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	317,020
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	322,320
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	330,410

\*\*\*\* 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					
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	332,660
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	333,670
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	335,180
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	8,000	343,180
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	345,370
170 2017 Series 5	3.150000000	Term	12/2032	7,680	353,050
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	354,535
164 2015 SERIES 4, 5, 6,7 & 8	3.150000000	Serial	12/2023	1,695	356,230
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	357,900
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	359,600
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	360,600
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	361,595
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	363,045
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	364,705
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	366,845
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	367,905
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	368,960
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	369,930
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	370,915
167 2017 Series 1,2&4	3.050000000	Serial	12/2026	1,425	372,340
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	372,980
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	374,155
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	375,105
176 2018 Series 1&2	3.000000000	Serial	12/2026	965	376,070
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	376,685
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	6,470	383,155
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	385,240
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	386,390
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	387,325
176 2018 Series 1&2	2.950000000	Serial	06/2026	950	388,275
168 2017 Series 3	2.950000000	Serial	12/2028	615	388,890
167 2017 Series 1,2&4	2.950000000	Serial	06/2026	1,105	389,995
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	395,240
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	396,875
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	397,330
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	398,175
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	398,815
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	205	399,020
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	400,070
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	401,200
168 2017 Series 3	2.900000000	Serial	06/2028	580	401,780
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	403,380
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	405,420
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	407,040
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	408,585
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	410,635
188 2019 Series 3 4	2.875000000	Term	12/2044	14,275	424,910
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	425,340

\*\*\*\* 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					
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	425,835
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	426,355
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	427,265
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	428,190
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	429,295
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	430,210
176 2018 Series 1&2	2.850000000	Serial	12/2025	930	431,140
168 2017 Series 3	2.850000000	Serial	12/2027	555	431,695
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	432,785
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	433,865
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	434,760
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	435,675
170 2017 Series 5	2.800000000	Serial	06/2028	875	436,550
170 2017 Series 5	2.800000000	Serial	12/2028	890	437,440
168 2017 Series 3	2.800000000	Serial	06/2027	525	437,965
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	448,610
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	448,960
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	449,325
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	450,160
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	451,040
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	451,935
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	453,915
168 2017 Series 3	2.750000000	Serial	12/2026	500	454,415
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	455,480
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	455,885
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	456,700
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	457,760
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	458,660
170 2017 Series 5	2.700000000	Serial	12/2027	865	459,525
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	461,120
188 2019 Series 3 4	2.650000000	Term	12/2039	15,170	476,290
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	477,325
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	478,205
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	479,090
170 2017 Series 5	2.650000000	Serial	06/2027	845	479,935
168 2017 Series 3	2.650000000	Serial	06/2026	470	480,405
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	481,450
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	482,715
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	1,560	484,275
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	484,660
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	484,985
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	485,210
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	486,070
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	487,625
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	488,425
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	489,990
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	491,005
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	491,870

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
170 2017 Series 5	2.550000000	Serial	12/2026	835	492,705
168 2017 Series 3	2.550000000	Serial	12/2025	450	493,155
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	494,180
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	495,825
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	06/2021	1,530	497,355
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	497,715
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	498,025
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	498,870
176 2018 Series 1&2	2.500000000	Serial	06/2023	850	499,720
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	501,250
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	502,870
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	503,665
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	1,935	505,600
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	511,120
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	512,115
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	512,945
176 2018 Series 1&2	2.450000000	Serial	12/2022	840	513,785
170 2017 Series 5	2.450000000	Serial	06/2026	820	514,605
168 2017 Series 3	2.450000000	Serial	06/2025	425	515,030
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	516,040
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	517,540
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	517,880
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	518,170
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	518,400
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	518,675
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	519,650
176 2018 Series 1&2	2.350000000	Serial	06/2022	820	520,470
168 2017 Series 3	2.350000000	Serial	12/2024	315	520,785
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	521,775
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	523,245
164 2015 SERIES 4, 5, 6,7 & 8	2.350000000	Serial	12/2020	1,500	524,745
157 2014 SERIES 1,2,3,4&5	2.350000000	Serial	06/2020	1,880	526,625
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	527,945
170 2017 Series 5	2.300000000	Serial	12/2025	805	528,750
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	530,190
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	780	530,970
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	532,270
185 2019 Series 1 2	2.250000000	Serial	06/2025	955	533,225
178 2018 Series 3 & 4	2.250000000	Serial	06/2023	795	534,020
178 2018 Series 3 & 4	2.250000000	Serial	12/2023	810	534,830
176 2018 Series 1&2	2.250000000	Serial	12/2021	805	535,635
170 2017 Series 5	2.250000000	Serial	06/2025	790	536,425
168 2017 Series 3	2.250000000	Serial	06/2024	300	536,725
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	537,695
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	539,110
164 2015 SERIES 4, 5, 6,7 & 8	2.250000000	Serial	06/2020	1,465	540,575
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	541,850
185 2019 Series 1 2	2.200000000	Serial	12/2024	935	542,785

\*\*\*\* 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					
176 2018 Series 1&2	2.200000000	Serial	06/2021	795	543,580
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	544,970
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	546,225
185 2019 Series 1 2	2.150000000	Serial	06/2024	915	547,140
176 2018 Series 1&2	2.150000000	Serial	12/2020	775	547,915
170 2017 Series 5	2.150000000	Serial	12/2024	780	548,695
168 2017 Series 3	2.150000000	Serial	12/2023	285	548,980
167 2017 Series 1,2&4	2.150000000	Serial	06/2022	955	549,935
162 2015 SERIES 1 & 3	2.150000000	Serial	06/2020	765	550,700
178 2018 Series 3 & 4	2.125000000	Serial	12/2022	780	551,480
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	552,710
185 2019 Series 1 2	2.100000000	Serial	12/2023	895	553,605
178 2018 Series 3 & 4	2.100000000	Serial	06/2022	765	554,370
176 2018 Series 1&2	2.100000000	Serial	06/2020	765	555,135
170 2017 Series 5	2.100000000	Serial	06/2024	770	555,905
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	557,265
188 2019 Series 3 4	2.050000000	Serial	06/2030	1,210	558,475
178 2018 Series 3 & 4	2.050000000	Serial	12/2021	750	559,225
168 2017 Series 3	2.050000000	Serial	06/2023	265	559,490
167 2017 Series 1,2&4	2.050000000	Serial	12/2021	930	560,420
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	561,755
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	562,940
185 2019 Series 1 2	2.000000000	Serial	06/2023	875	563,815
170 2017 Series 5	2.000000000	Serial	12/2023	755	564,570
188 2019 Series 3 4	1.950000000	Serial	06/2029	1,165	565,735
185 2019 Series 1 2	1.950000000	Serial	12/2022	860	566,595
178 2018 Series 3 & 4	1.950000000	Serial	06/2021	735	567,330
170 2017 Series 5	1.950000000	Serial	06/2023	740	568,070
168 2017 Series 3	1.950000000	Serial	12/2022	250	568,320
167 2017 Series 1,2&4	1.950000000	Serial	06/2021	915	569,235
188 2019 Series 3 4	1.900000000	Serial	12/2028	1,150	570,385
185 2019 Series 1 2	1.900000000	Serial	06/2022	840	571,225
178 2018 Series 3 & 4	1.900000000	Serial	12/2020	720	571,945
170 2017 Series 5	1.900000000	Serial	12/2022	730	572,675
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	573,990
188 2019 Series 3 4	1.850000000	Serial	06/2028	1,125	575,115
185 2019 Series 1 2	1.850000000	Serial	12/2021	825	575,940
168 2017 Series 3	1.850000000	Serial	06/2022	240	576,180
167 2017 Series 1,2&4	1.850000000	Serial	12/2020	895	577,075
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	1,290	578,365
188 2019 Series 3 4	1.800000000	Serial	12/2027	1,105	579,470
185 2019 Series 1 2	1.800000000	Serial	06/2021	810	580,280
178 2018 Series 3 & 4	1.800000000	Serial	06/2020	705	580,985
188 2019 Series 3 4	1.750000000	Serial	06/2027	1,085	582,070
170 2017 Series 5	1.750000000	Serial	06/2022	715	582,785
167 2017 Series 1,2&4	1.750000000	Serial	06/2020	880	583,665
188 2019 Series 3 4	1.700000000	Serial	12/2026	1,070	584,735
185 2019 Series 1 2	1.700000000	Serial	12/2020	790	585,525

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
166 2016 SERIES 1,2&3	1.700000000	Serial	12/2021	1,270	586,795
188 2019 Series 3 4	1.650000000	Serial	06/2026	1,050	587,845
185 2019 Series 1 2	1.650000000	Serial	06/2020	770	588,615
170 2017 Series 5	1.650000000	Serial	06/2021	690	589,305
170 2017 Series 5	1.650000000	Serial	12/2021	710	590,015
166 2016 SERIES 1,2&3	1.650000000	Serial	06/2021	1,245	591,260
188 2019 Series 3 4	1.600000000	Serial	12/2025	1,030	592,290
188 2019 Series 3 4	1.550000000	Serial	06/2025	1,010	593,300
170 2017 Series 5	1.550000000	Serial	12/2020	685	593,985
166 2016 SERIES 1,2&3	1.550000000	Serial	12/2020	1,215	595,200
170 2017 Series 5	1.500000000	Serial	06/2020	670	595,870
166 2016 SERIES 1,2&3	1.500000000	Serial	06/2020	1,195	597,065
188 2019 Series 3 4	1.450000000	Serial	06/2024	975	598,040
188 2019 Series 3 4	1.450000000	Serial	12/2024	1,000	599,040
188 2019 Series 3 4	1.400000000	Serial	12/2023	960	600,000
188 2019 Series 3 4	1.375000000	Serial	06/2023	945	600,945
188 2019 Series 3 4	1.350000000	Serial	12/2022	930	601,875
188 2019 Series 3 4	1.300000000	Serial	06/2022	910	602,785
188 2019 Series 3 4	1.250000000	Serial	12/2021	895	603,680
188 2019 Series 3 4	1.200000000	Serial	06/2021	880	604,560
188 2019 Series 3 4	1.150000000	Serial	12/2020	860	605,420
188 2019 Series 3 4	1.100000000	Serial	06/2020	915	606,335
VARIABLE BONDS					
167 2017 Series 1,2&4	2.023000000	Term	12/2047	22,000	22,000
178 2018 Series 3 & 4	1.930000000	Term	12/2048	20,000	42,000
143 2007 SERIES 10, 11 & 12	1.730000000	Term	12/2038	8,645	50,645
142 2007 SERIES 7,8&9	1.730000000	Term	06/2038	6,725	57,370
141 2007 SERIES 5 & 6	1.730000000	Term	12/2037	8,700	66,070
188 2019 Series 3 4	1.690000000	Term	12/2048	10,000	76,070
185 2019 Series 1 2	1.580000000	Term	06/2049	18,000	94,070
176 2018 Series 1&2	1.580000000	Term	12/2048	19,500	113,570
171 2017 Series 6	1.580000000	Term	12/2047	6,000	119,570
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				725,905	

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	1,655.85	51,155.85
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	1,655.85	51,155.85
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.500000	2,251.70	2,251.70	0.00	2,251.70
	Money Market	1	1.469999	3451,721.42	3451,721.42	0.00	3451,721.42
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	2,415.19	56,961.19
ASSET ACCOUNT TOTAL		4	1.533660	3523,172.31	3508,519.12	2,415.19	3510,934.31
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	4	2.906234	1800,860.00	1801,000.00	( 139.48)	1800,860.52
	FHLB CALLABLE	6	2.661215	5922,471.50	5922,500.00	0.00	5922,500.00
	FNMA Mortgage Secs	1	6.466703	2,350.49	2,343.18	7.31	2,350.49
	FHLMC CALLABLE	1	2.750000	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	5	6.633901	45,763.27	46,333.41	( 570.14)	45,763.27
	Money Market	1	1.469999	6,582.56	6,582.56	0.00	6,582.56
	US Treasury Bonds	6	5.911240	5152,202.45	4783,499.00	74,132.74	4857,631.74
ASSET ACCOUNT TOTAL		24	3.820779	14430,230.27	14062,258.15	73,430.43	14135,688.58
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	5	2.725799	4854,890.00	4855,000.00	( 108.35)	4854,891.65
	FHLB CALLABLE	4	3.172352	935,000.00	935,000.00	0.00	935,000.00
	FNMA Mortgage Secs	1	6.466696	1,511.51	1,506.76	4.75	1,511.51
	FHLMC CALLABLE	2	2.715909	2198,500.00	2200,000.00	( 0.01)	2199,999.99
	GNMA Mortgage Secs	8	6.482254	41,888.08	42,734.65	( 846.57)	41,888.08
	Money Market	1	1.469999	322,693.39	322,693.39	0.00	322,693.39
	US Treasury Bonds	4	5.305786	1648,730.89	1508,900.00	74,113.09	1583,013.09
ASSET ACCOUNT TOTAL		25	3.136270	10003,213.87	9865,834.80	73,162.91	9938,997.71
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	6.503206	1,155.04	1,155.45	( 0.41)	1,155.04
	Money Market	1	1.469999	1011,925.57	1011,925.57	0.00	1011,925.57
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	16,724.62	996,724.62
ASSET ACCOUNT TOTAL		11	3.141186	6704,719.35	6928,081.02	16,724.21	6944,805.23
1210-054 SPEC RES UNRESTRICTE	FED FARM CREDIT BANK	3	2.832479	3606,000.00	3606,000.00	0.00	3606,000.00
	FHLB CALLABLE	8	2.872685	16419,250.00	16419,250.00	0.00	16419,250.00
	FNMA MED TERM NOTE	1	7.184562	1107,052.80	1120,000.00	( 3,169.29)	1116,830.71
	FNMA Mortgage Secs	1	6.466536	1,378.20	1,373.87	4.33	1,378.20
	GNMA Mortgage Secs	9	6.592986	53,238.30	53,827.78	( 589.48)	53,238.30
	Money Market	1	1.469999	8114,204.15	8114,204.15	0.00	8114,204.15
	US Treasury Bonds	6	6.302357	8185,696.31	7238,101.00	145,628.80	7383,729.80
ASSET ACCOUNT TOTAL		29	3.374211	37486,819.76	36552,756.80	141,874.36	36694,631.16
<b>SERIES TOTAL</b>		<b>94</b>	<b>3.317130</b>	<b>72207,192.04</b>	<b>70966,949.89</b>	<b>309,262.95</b>	<b>71276,212.84</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	1.469999	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	1.469999	1,016.81	1,016.81	0.00	1,016.81
1210-031 REVENUE FUND	Money Market	1	1.469999	496,996.95	496,996.95	0.00	496,996.95
ASSET ACCOUNT TOTAL		1	1.469999	496,996.95	496,996.95	0.00	496,996.95
1210-040 BOND RESERVE FUND	FHLB CALLABLE	2	3.084705	127,500.00	127,500.00	0.00	127,500.00
	Money Market	1	1.469997	1,455.69	1,455.69	0.00	1,455.69
ASSET ACCOUNT TOTAL		3	3.066478	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	1.469999	3,176.41	3,176.41	0.00	3,176.41
ASSET ACCOUNT TOTAL		2	3.058464	163,176.41	163,176.41	0.00	163,176.41
<b>SERIES TOTAL</b>		<b>7</b>	<b>2.058593</b>	<b>790,145.86</b>	<b>790,145.86</b>	<b>0.00</b>	<b>790,145.86</b>
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	10,982.59	11,058.63 (	76.04)	10,982.59
	Money Market	1	1.469999	16,078.37	16,078.37	0.00	16,078.37
ASSET ACCOUNT TOTAL		2	3.349904	27,060.96	27,137.00 (	76.04)	27,060.96
1210-031 REVENUE FUND	FHLB CALLABLE	1	3.125000	1798,272.00	1800,000.00	0.00	1800,000.00
	Money Market	1	1.469999	1583,540.57	1583,540.57	0.00	1583,540.57
ASSET ACCOUNT TOTAL		2	2.350438	3381,812.57	3383,540.57	0.00	3383,540.57
1210-040 BOND RESERVE FUND	Money Market	1	1.469817	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	1,144.05)	432,855.95
ASSET ACCOUNT TOTAL		2	6.337521	425,817.80	434,031.31 (	1,144.05)	432,887.26
1210-050 MORTGAGE RESERVE FUN	Money Market	1	1.469994	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	1.469994	606.39	606.39	0.00	606.39
<b>SERIES TOTAL</b>		<b>7</b>	<b>2.807386</b>	<b>3835,297.72</b>	<b>3845,315.27 (</b>	<b>1,220.09)</b>	<b>3844,095.18</b>
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	1.469999	168,885.85	168,885.85	0.00	168,885.85
ASSET ACCOUNT TOTAL		1	1.469999	168,885.85	168,885.85	0.00	168,885.85
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>168,885.85</b>	<b>168,885.85</b>	<b>0.00</b>	<b>168,885.85</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	1.469999	100,243.54	100,243.54	0.00	100,243.54
ASSET ACCOUNT TOTAL		1	1.469999	100,243.54	100,243.54	0.00	100,243.54
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>100,243.54</b>	<b>100,243.54</b>	<b>0.00</b>	<b>100,243.54</b>
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	1.469999	54,725.65	54,725.65	0.00	54,725.65
ASSET ACCOUNT TOTAL		1	1.469999	54,725.65	54,725.65	0.00	54,725.65
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>54,725.65</b>	<b>54,725.65</b>	<b>0.00</b>	<b>54,725.65</b>
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	1.469999	47,775.56	47,775.56	0.00	47,775.56
ASSET ACCOUNT TOTAL		1	1.469999	47,775.56	47,775.56	0.00	47,775.56
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>47,775.56</b>	<b>47,775.56</b>	<b>0.00</b>	<b>47,775.56</b>
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	1.469999	142,052.16	142,052.16	0.00	142,052.16
ASSET ACCOUNT TOTAL		1	1.469999	142,052.16	142,052.16	0.00	142,052.16
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>142,052.16</b>	<b>142,052.16</b>	<b>0.00</b>	<b>142,052.16</b>
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	1.469999	95,252.58	95,252.58	0.00	95,252.58
ASSET ACCOUNT TOTAL		1	1.469999	95,252.58	95,252.58	0.00	95,252.58
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>95,252.58</b>	<b>95,252.58</b>	<b>0.00</b>	<b>95,252.58</b>
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	1.469999	51,379.37	51,379.37	0.00	51,379.37
ASSET ACCOUNT TOTAL		1	1.469999	51,379.37	51,379.37	0.00	51,379.37
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>51,379.37</b>	<b>51,379.37</b>	<b>0.00</b>	<b>51,379.37</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	1.469999	223,766.98	223,766.98	0.00	223,766.98
ASSET ACCOUNT TOTAL		1	1.469999	223,766.98	223,766.98	0.00	223,766.98
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>223,766.98</b>	<b>223,766.98</b>	<b>0.00</b>	<b>223,766.98</b>
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	1.469999	243,825.78	243,825.78	0.00	243,825.78
ASSET ACCOUNT TOTAL		1	1.469999	243,825.78	243,825.78	0.00	243,825.78
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>243,825.78</b>	<b>243,825.78</b>	<b>0.00</b>	<b>243,825.78</b>
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	1.469999	257,036.73	257,036.73	0.00	257,036.73
ASSET ACCOUNT TOTAL		1	1.469999	257,036.73	257,036.73	0.00	257,036.73
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>257,036.73</b>	<b>257,036.73</b>	<b>0.00</b>	<b>257,036.73</b>
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	1.469999	182,738.82	182,738.82	0.00	182,738.82
ASSET ACCOUNT TOTAL		1	1.469999	182,738.82	182,738.82	0.00	182,738.82
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>182,738.82</b>	<b>182,738.82</b>	<b>0.00</b>	<b>182,738.82</b>
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	1.469999	323,843.46	323,843.46	0.00	323,843.46
ASSET ACCOUNT TOTAL		1	1.469999	323,843.46	323,843.46	0.00	323,843.46
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>323,843.46</b>	<b>323,843.46</b>	<b>0.00</b>	<b>323,843.46</b>
SERIES 139 2007 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	1.469999	150,181.51	150,181.51	0.00	150,181.51
ASSET ACCOUNT TOTAL		1	1.469999	150,181.51	150,181.51	0.00	150,181.51
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>150,181.51</b>	<b>150,181.51</b>	<b>0.00</b>	<b>150,181.51</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	1.469999	571,564.58	571,564.58	0.00	571,564.58
ASSET ACCOUNT TOTAL		1	1.469999	571,564.58	571,564.58	0.00	571,564.58
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>571,564.58</b>	<b>571,564.58</b>	<b>0.00</b>	<b>571,564.58</b>
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	1.469999	1124,860.55	1124,860.55	0.00	1124,860.55
ASSET ACCOUNT TOTAL		1	1.469999	1124,860.55	1124,860.55	0.00	1124,860.55
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>1124,860.55</b>	<b>1124,860.55</b>	<b>0.00</b>	<b>1124,860.55</b>
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	1.469999	80,950.71	80,950.71	0.00	80,950.71
ASSET ACCOUNT TOTAL		1	1.469999	80,950.71	80,950.71	0.00	80,950.71
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>80,950.71</b>	<b>80,950.71</b>	<b>0.00</b>	<b>80,950.71</b>
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	1.469999	617,532.85	617,532.85	0.00	617,532.85
ASSET ACCOUNT TOTAL		1	1.469999	617,532.85	617,532.85	0.00	617,532.85
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>2.423037</b>	<b>2417,532.85</b>	<b>2417,532.85</b>	<b>0.00</b>	<b>2417,532.85</b>
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	1.469999	21,882.19	21,882.19	0.00	21,882.19
ASSET ACCOUNT TOTAL		1	1.469999	21,882.19	21,882.19	0.00	21,882.19
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>21,882.19</b>	<b>21,882.19</b>	<b>0.00</b>	<b>21,882.19</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	1.469999	31,776.82	31,776.82	0.00	31,776.82
ASSET ACCOUNT TOTAL		1	1.469999	31,776.82	31,776.82	0.00	31,776.82
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>31,776.82</b>	<b>31,776.82</b>	<b>0.00</b>	<b>31,776.82</b>
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	1.469999	12,366.87	12,366.87	0.00	12,366.87
ASSET ACCOUNT TOTAL		1	1.469999	12,366.87	12,366.87	0.00	12,366.87
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>12,366.87</b>	<b>12,366.87</b>	<b>0.00</b>	<b>12,366.87</b>
SERIES 149 2010 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	1.469999	691,105.88	691,105.88	0.00	691,105.88
ASSET ACCOUNT TOTAL		1	1.469999	691,105.88	691,105.88	0.00	691,105.88
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	3,550.16	3,593.95 (	43.79)	3,550.16
	Money Market	1	1.469997	4,429.85	4,429.85	0.00	4,429.85
	US Treasury Bonds	4	6.013062	777,724.01	775,000.00	484.88	775,484.88
ASSET ACCOUNT TOTAL		10	5.230321	1041,704.02	1039,023.80	441.09	1039,464.89
1210-050 MORTGAGE RESERVE FUN	Money Market	1	1.469998	3,003.67	3,003.67	0.00	3,003.67
	US Treasury Bonds	4	6.031032	491,462.48	491,000.00 (	212.08)	490,787.92
ASSET ACCOUNT TOTAL		5	6.003299	494,466.15	494,003.67 (	212.08)	493,791.59
<b>SERIES TOTAL</b>		<b>16</b>	<b>4.233561</b>	<b>2227,276.05</b>	<b>2224,133.35</b>	<b>229.01</b>	<b>2224,362.36</b>
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	1.469999	116,754.22	116,754.22	0.00	116,754.22
ASSET ACCOUNT TOTAL		1	1.469999	116,754.22	116,754.22	0.00	116,754.22
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>116,754.22</b>	<b>116,754.22</b>	<b>0.00</b>	<b>116,754.22</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	1.469999	4,320.41	4,320.41	0.00	4,320.41
ASSET ACCOUNT TOTAL		1	1.469999	4,320.41	4,320.41	0.00	4,320.41
1210-031 REVENUE FUND	Money Market	1	1.469999	160,359.13	160,359.13	0.00	160,359.13
ASSET ACCOUNT TOTAL		1	1.469999	160,359.13	160,359.13	0.00	160,359.13
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	18,413.14	1401,949.14
	GNMA Mortgage Secs	1	6.122649	250.11	253.16	3.05	250.11
	Money Market	1	1.469998	4,582.33	4,582.33	0.00	4,582.33
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	8,019.64	1008,419.64
ASSET ACCOUNT TOTAL		6	6.439186	2522,410.08	2413,771.49	26,429.73	2440,201.22
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	2	2.976923	13,000.00	13,000.00	0.00	13,000.00
	FNMA MED TERM NOTE	1	6.848113	934,660.35	881,464.00	11,731.62	893,195.62
	GNMA Mortgage Secs	3	6.709815	9,950.21	9,805.11	145.10	9,950.21
	Money Market	1	1.469997	1,856.01	1,856.01	0.00	1,856.01
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	1,798.41	41,498.41
ASSET ACCOUNT TOTAL		10	6.525006	1060,316.82	995,825.12	13,675.13	1009,500.25
<b>SERIES TOTAL</b>		<b>18</b>	<b>6.234148</b>	<b>3747,406.44</b>	<b>3574,276.15</b>	<b>40,104.86</b>	<b>3614,381.01</b>
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	1.469999	166,542.33	166,542.33	0.00	166,542.33
ASSET ACCOUNT TOTAL		1	1.469999	166,542.33	166,542.33	0.00	166,542.33
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>166,542.33</b>	<b>166,542.33</b>	<b>0.00</b>	<b>166,542.33</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	6.847448	13,429.77	13,609.25 (	179.48)	13,429.77
	Money Market	1	1.469999	38,173.59	38,173.59	0.00	38,173.59
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00 (	9,033.47)	345,966.53
ASSET ACCOUNT TOTAL		6	6.073294	387,723.85	406,782.84 (	9,212.95)	397,569.89
1210-031 REVENUE FUND	Money Market	1	1.469999	1231,396.11	1231,396.11	0.00	1231,396.11
ASSET ACCOUNT TOTAL		1	1.469999	1231,396.11	1231,396.11	0.00	1231,396.11
1210-032 OPTNL-MANDY-REDMTN	Money Market	1	1.470000	186,000.00	186,000.00	0.00	186,000.00
ASSET ACCOUNT TOTAL		1	1.470000	186,000.00	186,000.00	0.00	186,000.00
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	5	3.050336	2994,611.45	2995,000.00 (	179.14)	2994,820.86
	GNMA Mortgage Secs	6	6.618138	16,888.35	16,743.47	144.88	16,888.35
	Money Market	1	1.469999	441,099.17	441,099.17	0.00	441,099.17
	US Treasury Bonds	1	5.351164	187,537.87	163,400.00	7,788.95	171,188.95
ASSET ACCOUNT TOTAL		14	2.984019	4990,136.84	4966,242.64	7,754.69	4973,997.33
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	5	2.764673	1149,950.00	1150,000.00 (	46.23)	1149,953.77
	GNMA Mortgage Secs	3	6.592711	1,429.60	1,427.00	2.60	1,429.60
	Money Market	1	1.469999	3,508.75	3,508.75	0.00	3,508.75
ASSET ACCOUNT TOTAL		10	2.767948	1209,888.35	1209,935.75 (	43.63)	1209,892.12
<b>SERIES TOTAL</b>		<b>32</b>	<b>2.840184</b>	<b>8005,145.15</b>	<b>8000,357.34 (</b>	<b>1,501.89)</b>	<b>7998,855.45</b>
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	1.469999	541,052.33	541,052.33	0.00	541,052.33
ASSET ACCOUNT TOTAL		1	1.469999	541,052.33	541,052.33	0.00	541,052.33
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>541,052.33</b>	<b>541,052.33</b>	<b>0.00</b>	<b>541,052.33</b>
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	1.469999	9939,482.53	9939,482.53	0.00	9939,482.53
ASSET ACCOUNT TOTAL		1	1.469999	9939,482.53	9939,482.53	0.00	9939,482.53
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>9939,482.53</b>	<b>9939,482.53</b>	<b>0.00</b>	<b>9939,482.53</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	1.469994	1,593.36	1,593.36	0.00	1,593.36
ASSET ACCOUNT TOTAL		1	1.469994	1,593.36	1,593.36	0.00	1,593.36
1210-031 REVENUE FUND	Money Market	1	1.469999	3500,379.32	3500,379.32	0.00	3500,379.32
ASSET ACCOUNT TOTAL		1	1.469999	3500,379.32	3500,379.32	0.00	3500,379.32
<b>SERIES TOTAL</b>		<b>2</b>	<b>1.469999</b>	<b>3501,972.68</b>	<b>3501,972.68</b>	<b>0.00</b>	<b>3501,972.68</b>
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.503019	2,247.89	2,248.64 (	0.75)	2,247.89
	Money Market	1	1.470000	7,952.00	7,952.00	0.00	7,952.00
ASSET ACCOUNT TOTAL		2	2.579484	10,199.89	10,200.64 (	0.75)	10,199.89
1210-031 REVENUE FUND	Money Market	1	1.469999	2520,572.81	2520,572.81	0.00	2520,572.81
ASSET ACCOUNT TOTAL		1	1.469999	2520,572.81	2520,572.81	0.00	2520,572.81
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	8	2.959856	3151,060.50	3151,250.00 (	173.36)	3151,076.64
	GNMA Mortgage Secs	1	5.100888	9,685.40	9,800.66 (	115.26)	9,685.40
	Money Market	1	1.469999	231,387.07	231,387.07	0.00	231,387.07
	US Treasury Bonds	2	5.355309	71,481.20	63,954.00	2,835.21	66,789.21
ASSET ACCOUNT TOTAL		13	2.913234	3523,614.17	3516,391.73	2,546.59	3518,938.32
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	8	2.939702	2213,561.50	2213,750.00 (	173.36)	2213,576.64
	GNMA Mortgage Secs	1	5.100922	6,130.99	6,203.96 (	72.97)	6,130.99
	Money Market	1	1.469999	9,809.86	9,809.86	0.00	9,809.86
ASSET ACCOUNT TOTAL		12	2.940807	2264,502.35	2264,763.82 (	246.33)	2264,517.49
<b>SERIES TOTAL</b>		<b>28</b>	<b>2.482680</b>	<b>8318,889.22</b>	<b>8311,929.00</b>	<b>2,299.51</b>	<b>8314,228.51</b>
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	1.469999	250,197.87	250,197.87	0.00	250,197.87
ASSET ACCOUNT TOTAL		1	1.469999	250,197.87	250,197.87	0.00	250,197.87
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>250,197.87</b>	<b>250,197.87</b>	<b>0.00</b>	<b>250,197.87</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	1.469999	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	1.469999	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	1.469999	329,424.38	329,424.38	0.00	329,424.38
ASSET ACCOUNT TOTAL		1	1.469999	329,424.38	329,424.38	0.00	329,424.38
<b>SERIES TOTAL</b>		<b>2</b>	<b>1.469999</b>	<b>333,383.43</b>	<b>333,383.43</b>	<b>0.00</b>	<b>333,383.43</b>
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	1.469999	175,415.22	175,415.22	0.00	175,415.22
ASSET ACCOUNT TOTAL		1	1.469999	175,415.22	175,415.22	0.00	175,415.22
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>175,415.22</b>	<b>175,415.22</b>	<b>0.00</b>	<b>175,415.22</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	6.342959	75,427.36	74,702.40	724.96	75,427.36
	Money Market	1	1.469999	7011,032.58	7011,032.58	0.00	7011,032.58
	US Treasury Bonds	2	6.126663	1305,048.92	1280,000.00 (	5,602.00)	1274,398.00
ASSET ACCOUNT TOTAL		22	2.618158	18651,508.86	18625,734.98 (	4,877.04)	18620,857.94
<b>SERIES TOTAL</b>		<b>22</b>	<b>2.618158</b>	<b>18651,508.86</b>	<b>18625,734.98 (</b>	<b>4,877.04)</b>	<b>18620,857.94</b>
SERIES 162 2015 SERIES 1&3							
1210-020 PROGRAM FUND	Money Market	1	1.469999	194,042.89	194,042.89	0.00	194,042.89
ASSET ACCOUNT TOTAL		1	1.469999	194,042.89	194,042.89	0.00	194,042.89
1210-031 REVENUE FUND	Money Market	1	1.469999	408,678.04	408,678.04	0.00	408,678.04
ASSET ACCOUNT TOTAL		1	1.469999	408,678.04	408,678.04	0.00	408,678.04
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.000000	685,000.00	685,000.00	0.00	685,000.00
	FHLB CALLABLE	3	3.072402	64,987.50	65,000.00 (	11.56)	64,988.44
	Money Market	1	1.469997	2,849.55	2,849.55	0.00	2,849.55
ASSET ACCOUNT TOTAL		5	3.000460	752,837.05	752,849.55 (	11.56)	752,837.99
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	1.469998	1,963.39	1,963.39	0.00	1,963.39
ASSET ACCOUNT TOTAL		4	3.001580	471,963.39	471,963.39	0.00	471,963.39
<b>SERIES TOTAL</b>		<b>11</b>	<b>2.496003</b>	<b>1827,521.37</b>	<b>1827,533.87 (</b>	<b>11.56)</b>	<b>1827,522.31</b>



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	1.469999	4747,095.22	4747,095.22	0.00	4747,095.22
ASSET ACCOUNT TOTAL		1	1.469999	4747,095.22	4747,095.22	0.00	4747,095.22
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>4747,095.22</b>	<b>4747,095.22</b>	<b>0.00</b>	<b>4747,095.22</b>
SERIES 164 2015-4, 6, 7 & 8							
1210-020 PROGRAM FUND	Money Market	1	1.469999	41,660.35	41,660.35	0.00	41,660.35
ASSET ACCOUNT TOTAL		1	1.469999	41,660.35	41,660.35	0.00	41,660.35
1210-031 REVENUE FUND	Money Market	1	1.469999	6681,193.17	6681,193.17	0.00	6681,193.17
ASSET ACCOUNT TOTAL		1	1.469999	6681,193.17	6681,193.17	0.00	6681,193.17
<b>SERIES TOTAL</b>		<b>2</b>	<b>1.469999</b>	<b>6722,853.52</b>	<b>6722,853.52</b>	<b>0.00</b>	<b>6722,853.52</b>
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	1.469999	3920,565.03	3920,565.03	0.00	3920,565.03
ASSET ACCOUNT TOTAL		1	1.469999	3920,565.03	3920,565.03	0.00	3920,565.03
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>3920,565.03</b>	<b>3920,565.03</b>	<b>0.00</b>	<b>3920,565.03</b>
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	1.469999	3693,828.20	3693,828.20	0.00	3693,828.20
ASSET ACCOUNT TOTAL		1	1.469999	3693,828.20	3693,828.20	0.00	3693,828.20
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>3693,828.20</b>	<b>3693,828.20</b>	<b>0.00</b>	<b>3693,828.20</b>
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	1.469999	551,426.75	551,426.75	0.00	551,426.75
ASSET ACCOUNT TOTAL		1	1.469999	551,426.75	551,426.75	0.00	551,426.75
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>551,426.75</b>	<b>551,426.75</b>	<b>0.00</b>	<b>551,426.75</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	1.470000	5263,969.00	5263,969.00	0.00	5263,969.00
ASSET ACCOUNT TOTAL		1	1.470000	5263,969.00	5263,969.00	0.00	5263,969.00
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.470000</b>	<b>5263,969.00</b>	<b>5263,969.00</b>	<b>0.00</b>	<b>5263,969.00</b>
SERIES 169 2017 Participation P							
1210-020 PROGRAM FUND	Money Market	1	1.469999	20,515.52	20,515.52	0.00	20,515.52
ASSET ACCOUNT TOTAL		1	1.469999	20,515.52	20,515.52	0.00	20,515.52
1210-031 REVENUE FUND	Money Market	1	1.469999	534,769.07	534,769.07	0.00	534,769.07
ASSET ACCOUNT TOTAL		1	1.469999	534,769.07	534,769.07	0.00	534,769.07
<b>SERIES TOTAL</b>		<b>2</b>	<b>1.469999</b>	<b>555,284.59</b>	<b>555,284.59</b>	<b>0.00</b>	<b>555,284.59</b>
SERIES 170 2017 Series 5							
1210-031 REVENUE FUND	Money Market	1	1.469999	1257,423.87	1257,423.87	0.00	1257,423.87
ASSET ACCOUNT TOTAL		1	1.469999	1257,423.87	1257,423.87	0.00	1257,423.87
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>1257,423.87</b>	<b>1257,423.87</b>	<b>0.00</b>	<b>1257,423.87</b>
SERIES 171 2017 Series 6							
1210-020 PROGRAM FUND	Money Market	1	1.469998	721.47	721.47	0.00	721.47
ASSET ACCOUNT TOTAL		1	1.469998	721.47	721.47	0.00	721.47
1210-031 REVENUE FUND	Money Market	1	1.469999	452,070.39	452,070.39	0.00	452,070.39
ASSET ACCOUNT TOTAL		1	1.469999	452,070.39	452,070.39	0.00	452,070.39
<b>SERIES TOTAL</b>		<b>2</b>	<b>1.469999</b>	<b>452,791.86</b>	<b>452,791.86</b>	<b>0.00</b>	<b>452,791.86</b>
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	1.469999	694,943.35	694,943.35	0.00	694,943.35
ASSET ACCOUNT TOTAL		1	1.469999	694,943.35	694,943.35	0.00	694,943.35
1210-049 TAXABLE RES FUND	FHLB CALLABLE	5	3.035193	2649,099.15	2653,750.00	0.00	2653,750.00
	Money Market	1	1.469999	24,749.32	24,749.32	0.00	24,749.32
ASSET ACCOUNT TOTAL		6	3.020730	2673,848.47	2678,499.32	0.00	2678,499.32
<b>SERIES TOTAL</b>		<b>7</b>	<b>2.701273</b>	<b>3368,791.82</b>	<b>3373,442.67</b>	<b>0.00</b>	<b>3373,442.67</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	1.469999	1396,877.32	1396,877.32	0.00	1396,877.32
ASSET ACCOUNT TOTAL		1	1.469999	1396,877.32	1396,877.32	0.00	1396,877.32
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>1396,877.32</b>	<b>1396,877.32</b>	<b>0.00</b>	<b>1396,877.32</b>
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	1.469999	2316,124.57	2316,124.57	0.00	2316,124.57
ASSET ACCOUNT TOTAL		1	1.469999	2316,124.57	2316,124.57	0.00	2316,124.57
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>2316,124.57</b>	<b>2316,124.57</b>	<b>0.00</b>	<b>2316,124.57</b>
SERIES 181 2018 Participation P							
1210-020 PROGRAM FUND	Money Market	1	1.469999	1814,348.67	1814,348.67	0.00	1814,348.67
ASSET ACCOUNT TOTAL		1	1.469999	1814,348.67	1814,348.67	0.00	1814,348.67
1210-031 REVENUE FUND	Money Market	1	1.469999	58,438.35	58,438.35	0.00	58,438.35
ASSET ACCOUNT TOTAL		1	1.469999	58,438.35	58,438.35	0.00	58,438.35
<b>SERIES TOTAL</b>		<b>2</b>	<b>1.469999</b>	<b>1872,787.02</b>	<b>1872,787.02</b>	<b>0.00</b>	<b>1872,787.02</b>
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	1.469999	2398,907.39	2398,907.39	0.00	2398,907.39
ASSET ACCOUNT TOTAL		1	1.469999	2398,907.39	2398,907.39	0.00	2398,907.39
<b>SERIES TOTAL</b>		<b>1</b>	<b>1.469999</b>	<b>2398,907.39</b>	<b>2398,907.39</b>	<b>0.00</b>	<b>2398,907.39</b>
SERIES 188 2019 Series 3 & 4							
1210-020 PROGRAM FUND	Money Market	1	1.469999	4844,957.94	4844,957.94	0.00	4844,957.94
ASSET ACCOUNT TOTAL		1	1.469999	4844,957.94	4844,957.94	0.00	4844,957.94
1210-031 REVENUE FUND	Money Market	1	1.469999	389,306.27	389,306.27	0.00	389,306.27
ASSET ACCOUNT TOTAL		1	1.469999	389,306.27	389,306.27	0.00	389,306.27
<b>SERIES TOTAL</b>		<b>2</b>	<b>1.469999</b>	<b>5234,264.21</b>	<b>5234,264.21</b>	<b>0.00</b>	<b>5234,264.21</b>
<b>INDENTURE TOTAL</b>		<b>292</b>	<b>2.610319</b>	<b>184690,816.25</b>	<b>183251,460.10</b>	<b>344,285.75</b>	<b>183595,745.85</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	31,792,023.68
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	15,466,109.35
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,928,081.02
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	36,552,756.80
INDENTURE TOTAL	104,816,220.06	90,738,970.85

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Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
940,680,961.93	742,734,822.21	197,946,139.72

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 \$24,506,225. OF THIS AMOUNT \$38,760 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$72,126 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(J) WCDA HAS RECORDED REAL ESTATE OWNED FOR DISCLOSURE PURPOSES ON PAGE #2-01. REAL ESTATE HELD FOR SALE IS RECORDED AT THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST ON THE LOANS AS OF THE DATE THE LOANS BECOME REAL ESTATE OWNED, PLUS SUBSEQUENT EXPENSES INCURRED LESS ANY INSURANCE OR OTHER LOAN-RELATED PAYMENTS RECEIVED. THE TOTAL BALANCE FOR REO AT 12/31/2019 IS \$3,452,316. THE OUTSTANDING MORTGAGE AMOUNTS DISCLOSED ON PAGE #2-01 REPRESENTS PRINCIPAL ONLY. FOR FURTHER INFORMATION SEE FOOTNOTE #2 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.