

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 MARCH 31, 2020

DISCLAIMER

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General Information:

Bonds Outstanding 707,940,000.00
 Outstanding Principal Balance (See A) 761,149,763.86
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	7.77%	Private (Down to 0.80 LTV)	6.70%
Existing Home	92.23%	FHA	59.94%
Total	100.00%	VA	7.95%
		RD	22.28%
		Other	2.84%
		< 80% LTV	0.29%
		Total	100.00%
Fixed Rate Mortgages	99.91%		
Step Rate Mortgages	0.09% (See B)		
Total	100.00%		
Down Payment Assistance Loans	1.16%		

Average Purchase Price 110,126.00
 Average Original Loan Amount 101,318.00
 Total No. of Loans Originated 31,419
 Total No. of Loans Originated-Active Series 17,658
 Total No. of Loans Paid Off-Active Series 10,433
 Total No. of Loans Outstanding 7,225

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 44.14%
 10 Federal Funding 0.92%
 13 GENWORTH 54.52%
 Total 100.00%

A - Includes approximately \$13.3 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 and approximately \$8.8 million outstanding principal balance of Down Payment Assistance Loans.

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

Self Insurance Coverage: SEE NOTES

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

60 Days	71	0.99%
90 Days or more	74	1.02%
In Foreclosure	27	0.38%

(As % of Principal Balance Outstanding):

8,936,838.69	1.18%
8,876,953.47	1.16%
3,236,342.47	0.43%

No. of Loans Foreclosed Inception to Date 2,589
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (9,269)

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	6,903	95.93%	165	20,761,102.05
210 FIRST INTERSTATE BANK	212	2.95%	7	289,032.58
300 BIG HORN FEDERAL SAVINGS BANK	60	0.83%	0	0.00
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	7,196*	172*	21,050,134.63*

*Does not include 29 loans in foreclosure post sale with balance of \$1,627,165.53.

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	3.5000
	1	3.7500
	1	3.8750
	4	4.0000
	2	4.1250
	3	4.2500
	13	4.5000
	1	4.8750
	1	5.0000
	8	5.1250
	2	5.3750
	8	5.5000
	16	5.6250
	14	5.7500
	10	5.8750
	43	6.0000
	46	6.1250
	15	6.2500
	17	6.3750
	56	6.5000
	23	6.6250

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	33	6.7500
	41	6.8750
	3	7.0000
	9	7.1250
	34	7.2500
	2	7.3750
	1	7.5000
	12	7.6250
	4	7.8750
	2	8.0000
	4	8.1250
	7	8.2500
	078 1995 4&5	6	3.2500
12		7.0000
079 1995 6	2	3.0000
	6	3.1250
	18	3.2500
	1	3.3750
	1	3.6250
	3	3.7500
	10	4.0000
	4	4.1250
	2	4.2500
	2	5.5000
	2	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	
	9	5.3750	
	2	5.5000	
	2	5.6250	
	1	5.7500	
	2	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	
	7	5.5000	
	24	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
	16	5.3750
	11	5.5000
	1	5.6250
	1	5.8750
	1	6.0000
130 2005 1&2	2	4.0000
	1	4.7500
	19	5.5000
	18	5.6250
	10	5.7500
	1	5.8750
	7	6.0000
131 2005 3&4	1	3.7500
	3	4.5000
	22	5.3750
	11	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
24		5.3750
12		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
	36	5.2500
	6	5.5000
	1	5.7500
	1	6.0000
140 2007 3&4 (P)	1	4.0000
	13	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	1	4.0000
	1	4.5000
	2	4.8750
	1	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	1	4.0000
	3	4.5000
	1	4.7500
	3	4.8750
	2	5.1250
	1	5.6250
	1	5.8750
	37	6.0000
	146 2009 PART ONE	1	4.7500
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	40	3.5000
	1	3.7500
	1	4.5000
151 2012 1&2	1	3.8750
	1	4.0000
	1	5.2500
	1	5.3750
	16	5.6250
	3	5.7500
	29	5.8750
	28	6.0000
	9	6.2500
	10	6.3750
	2	6.8750
	1	7.0000
	27	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
	17	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
	21	3.7500
	64	4.0000
155 2013 Pool 6	14	2.8750
	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	

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

Bond Series	Number of Loans	Mortgage Rate
157 2014 1,2,3 & 5	7	3.0000
	44	3.2500
	14	3.5000
	3	3.7500
	1	4.0000
158 2013 PRE-ULLMAN	1	2.0000
	10	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
	1	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
	20	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
	6	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
	9	7.8750
	13	8.0000
	1	8.7500
162 2015 1 & 3	25	3.0000
	166	3.2500
	8	3.3750
	4	3.5000
	2	3.7500
	1	3.8750
	15	4.0000
	2	4.1250
163 2015 2	14	0.0000
	6	2.0000
	20	3.0000
	4	3.2500
	10	3.5000
	4	3.7500
	9	4.0000
	8	4.5000
	3	5.0000
	2	5.3750
	6	5.5000
	7	5.6250
	1	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
	57	3.2500
	93	3.3750
	13	3.5000
	82	3.6250
	1	3.7500
	4	4.0000
	10	4.5000
	3	5.0000
	10	5.5000
	35	5.6250
	39	5.8750
	4	6.0000
	1	6.2500
	165 2015 Series 5	3	0.0000
7		2.0000
22		2.7500
8		3.0000
3		3.1250
26		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
	57	2.7500
	60	3.0000
	3	3.1250
	82	3.2500
	44	3.3750
	26	3.6250
	1	4.0000
	1	4.2500
	21	4.5000
	1	4.7500
	3	4.8750
	2	5.0000
	3	5.5000
	63	5.6250
	42	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	76	2.7500
	24	3.0000
	1	3.1250
	4	3.2500
	16	3.3750
	24	3.5000
	22	3.6250
	83	3.7500
168 2017 Series 3	3	3.1250
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	14	3.0000
	7	3.1250
	151	3.2500
	56	3.3750
	45	3.5000
	6	3.6250
	9	3.7500
171 2017 SERIES 6	6	3.1250
	4	3.2500
	25	3.3750
172 2017 Series 5 DPA	20	0.0000
173 2017 Series 6 DPA	15	0.0000
174 2015 Series 8	1	3.8750
	1	4.2500
	3	4.5000
	1	4.7500
	4	4.8750
	2	5.5000
	28	6.0000
175 1995 Series 6 DPA	22	0.0000
176 2018 Series 1 & 2	31	3.2500
	92	3.3750
	30	3.5000
	40	3.6250
	117	3.7500
	58	3.8750
	24	4.0000
	1	4.1250

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

Bond Series	Number of Loans	Mortgage Rate
177 2018 Series 1 & 2 DPA	269	0.0000
178 2018 Series 3 & 4	3	3.2500
	43	3.7500
	11	3.8750
	266	4.0000
	52	4.1250
179 2018 SERIES 3 & 4 DPA	258	0.0000
180 2015 SERIES 2 DPA	89	0.0000
181 2018 Participation Pool	20	3.3750
	1	3.7500
	25	4.0000
	2	4.1250
	2	4.2500
182 2018 Participation Pool DPA	35	0.0000
184 2015 Series 5 DPA	9	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
	89	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	12	3.0000
	5	3.1250
	140	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	351	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 SERIES 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	4.250000000	14,000,000.00	705,000.00	4,595,000.00	8,700,000.00	1
TOTAL 2007 SERIES 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 SERIES 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

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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	4.250000000	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 SERIES 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	4.250000000	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 SERIES 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 SERIES 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 SERIES 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	1,050,000.00	0.00	1
12/2020	98322QDJ3	SERIAL	2.950000000	1,050,000.00	0.00	200,000.00	850,000.00	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	5,035,000.00	0.00	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 SERIES 1&2				49,665,000.00	6,945,000.00	37,145,000.00	5,575,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
151 2012 SERIES 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
03/01/20	335,000.00	Recall	Prepayments
03/01/20	100,000.00	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 SERIES 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	98322QE1	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	780,000.00	785,000.00	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 SERIES 1,2&3				87,315,000.00	12,345,000.00	36,680,000.00	38,290,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
153 2013 SERIES 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

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
153 2013 SERIES 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
03/01/20	780,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
157 2014 SERIES 1,2 & 3								
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	940,000.00	940,000.00	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 SERIES 1,2 & 3				138,225,000.00	10,210,000.00	110,140,000.00	17,875,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
157 2014 SERIES 1,2 & 3			
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
03/01/20	940,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
162 2015 SERIES 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	380,000.00	385,000.00	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	8,640,000.00	6,025,000.00	1
TOTAL 2015 SERIES 1 & 3				62,130,000.00	4,450,000.00	11,255,000.00	46,425,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
162 2015 SERIES 1 & 3			
09/09/15	355,000.00	Recall	Prepayments
03/01/16	595,000.00	Recall	Prepayments
03/01/16	330,000.00	Recall	Prepayments
09/01/16	800,000.00	Recall	Prepayments
09/01/16	335,000.00	Recall	Prepayments
12/01/16	15,000.00	Recall	Prepayments
03/01/17	980,000.00	Recall	Prepayments
03/01/17	345,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
162 2015 SERIES 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
03/01/20	445,000.00	Recall	Prepayments
03/01/20	380,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
163 2015 SERIES 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 SERIES 2				15,000,000.00	0.00	0.00	15,000,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
164	2015-4,6 & 7							
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	730,000.00	735,000.00	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	14,760,000.00	10,240,000.00	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	2015-4,6 & 7			138,375,000.00	6,755,000.00	78,720,000.00	52,900,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
164 2015-4,6 & 7			
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
03/01/20	1,705,000.00	Recall	Prepayments
03/01/20	730,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
166 2016 SERIES 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	595,000.00	600,000.00	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	9,020,000.00	11,950,000.00	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 SERIES 1, 2 & 3				99,485,000.00	5,085,000.00	33,870,000.00	60,530,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
166 2016 SERIES 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:

Call Date	Call Amount	Type of Call	Source of Funds
166 2016 SERIES 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
03/01/20	1,190,000.00	Recall	Prepayments
03/01/20	595,000.00	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	440,000.00	440,000.00	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	1,230,000.00	16,150,000.00	1
12/2047	98322Q	TERM	1.929000000	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	2,075,000.00	68,620,000.00	

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
03/01/20	200,000.00	Recall	Prepayments
03/01/20	440,000.00	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	335,000.00	335,000.00	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	3,910,000.00	15,290,000.00	1
TOTAL 2017 Series 5				60,385,000.00	2,430,000.00	4,245,000.00	53,710,000.00	

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
03/01/20	1,480,000.00	Recall	Prepayments
03/01/20	335,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
171 2017 Series 6								
12/2047	98322QPN1	TERM	4.500000000	6,000,000.00	0.00	0.00	6,000,000.00	1
TOTAL 2017 Series 6				6,000,000.00	0.00	0.00	6,000,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
176 2018 SERIES 1 & 2								
12/2018	98322QPQ4	SERIAL	1.700000000	415,000.00	415,000.00	0.00	0.00	1
06/2019	98322QPR2	SERIAL	1.850000000	735,000.00	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	380,000.00	385,000.00	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	6,400,000.00	5,655,000.00	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	2,055,000.00	11,445,000.00	1
12/2048	98322QQQ3	TERM	4.500000000	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	14,135,000.00	61,290,000.00	

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
03/01/20	985,000.00	Recall	Prepayments
03/01/20	4,470,000.00	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	98322QQU4	SERIAL	1.800000000	705,000.00	0.00	350,000.00	355,000.00	1
12/2020	98322QQV2	SERIAL	1.900000000	720,000.00	0.00	0.00	720,000.00	1
06/2021	98322QQW0	SERIAL	1.950000000	735,000.00	0.00	0.00	735,000.00	1
12/2021	98322QQX8	SERIAL	2.050000000	750,000.00	0.00	0.00	750,000.00	1
06/2022	98322QQY6	SERIAL	2.100000000	765,000.00	0.00	0.00	765,000.00	1
12/2022	98322QQZ3	SERIAL	2.125000000	780,000.00	0.00	0.00	780,000.00	1
06/2023	98322QRA7	SERIAL	2.250000000	795,000.00	0.00	0.00	795,000.00	1
12/2023	98322QRB5	SERIAL	2.250000000	810,000.00	0.00	0.00	810,000.00	1
06/2024	98322QRC3	SERIAL	2.450000000	830,000.00	0.00	0.00	830,000.00	1
12/2024	98322QRD1	SERIAL	2.500000000	845,000.00	0.00	0.00	845,000.00	1
06/2025	98322QRE9	SERIAL	2.600000000	860,000.00	0.00	0.00	860,000.00	1
12/2025	98322QRF6	SERIAL	2.650000000	880,000.00	0.00	0.00	880,000.00	1
06/2026	98322QRG4	SERIAL	2.800000000	895,000.00	0.00	0.00	895,000.00	1
12/2026	98322QRH2	SERIAL	2.850000000	915,000.00	0.00	0.00	915,000.00	1
06/2027	98322QRJ8	SERIAL	2.950000000	935,000.00	0.00	0.00	935,000.00	1
12/2027	98322QRK5	SERIAL	3.000000000	950,000.00	0.00	0.00	950,000.00	1
06/2028	98322QRL3	SERIAL	3.050000000	970,000.00	0.00	0.00	970,000.00	1
12/2028	98322QRM1	SERIAL	3.100000000	995,000.00	0.00	0.00	995,000.00	1
06/2029	98322QRN9	SERIAL	3.200000000	1,010,000.00	0.00	0.00	1,010,000.00	1
12/2029	98322QRP4	SERIAL	3.250000000	1,030,000.00	0.00	0.00	1,030,000.00	1
06/2030	98322QRQ2	SERIAL	3.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2030	98322QRR0	SERIAL	3.350000000	1,075,000.00	0.00	0.00	1,075,000.00	1
12/2033	98322QRS8	TERM	3.550000000	6,905,000.00	0.00	0.00	6,905,000.00	1
06/2035	98322QRT6	TERM	3.700000000	4,220,000.00	0.00	0.00	4,220,000.00	1
06/2043	98322QRU3	TERM	4.000000000	22,770,000.00	0.00	2,210,000.00	20,560,000.00	1
12/2048	98322QRV1	TERM	5.030000000	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	2,560,000.00	70,640,000.00	

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
03/01/20	1,140,000.00	Recall	Prepayments
03/01/20	350,000.00	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	385,000.00	385,000.00	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	98322QSJ7	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	1,470,000.00	25,145,000.00	1
06/2049	98322QSZ1	TERM	4.500000000	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	1,855,000.00	85,365,000.00	

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
03/01/20	970,000.00	Recall	Prepayments
03/01/20	385,000.00	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	98322QTI6	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	98322QTP0	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	10,000.00	15,905,000.00	1
12/2048	98322QTB3	TERM	4.910000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2019 Series 3 & 4				88,715,000.00	0.00	10,000.00	88,705,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
188 2019 Series 3 & 4			
03/01/20	10,000.00	Recall	Prepayments

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,262,690,000.00	73,675,000.00	481,075,000.00	707,940,000.00

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	25,145	31,055
178 2018 Series 3 & 4	4.000000000	Term	06/2043	20,560	51,615
176 2018 Series 1&2	4.000000000	Term	12/2043	11,445	63,060
170 2017 Series 5	4.000000000	Term	12/2046	15,290	78,350
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	10,240	88,590
176 2018 Series 1&2	3.900000000	Term	12/2038	8,965	97,555
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,270	103,825
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	10,415	114,240
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	118,690
188 2019 Series 3 4	3.750000000	Term	12/2049	15,905	134,595
185 2019 Series 1 2	3.750000000	Term	06/2038	6,320	140,915
167 2017 Series 1,2&4	3.750000000	Term	12/2038	16,150	157,065
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	8,445	165,510
178 2018 Series 3 & 4	3.700000000	Term	06/2035	4,220	169,730
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	10,710	180,440
176 2018 Series 1&2	3.650000000	Term	12/2033	5,655	186,095
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	5,755	191,850
185 2019 Series 1 2	3.600000000	Term	06/2036	5,740	197,590
178 2018 Series 3 & 4	3.550000000	Term	12/2033	6,905	204,495
170 2017 Series 5	3.500000000	Term	06/2040	5,950	210,445
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	11,950	222,395
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	229,165
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	241,035
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	251,390
168 2017 Series 3	3.450000000	Term	12/2032	7,170	258,560
167 2017 Series 1,2&4	3.450000000	Term	12/2032	10,620	269,180
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	7,100	276,280
170 2017 Series 5	3.400000000	Term	12/2037	11,155	287,435
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	289,350
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	290,425
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	292,740
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	293,795
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	295,525
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	296,280
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	297,070
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	298,125
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	299,185
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	300,215
176 2018 Series 1&2	3.250000000	Serial	06/2028	1,025	301,240
176 2018 Series 1&2	3.250000000	Serial	12/2028	1,035	302,275
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	303,820
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	06/2026	685	304,505
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	305,220
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	310,520
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	318,610
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	320,860

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	321,870
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	323,380
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	8,000	331,380
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	333,570
170 2017 Series 5	3.150000000	Term	12/2032	7,680	341,250
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	342,735
164 2015 SERIES 4, 5, 6,7 & 8	3.150000000	Serial	12/2023	1,695	344,430
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	346,100
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	347,800
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	348,800
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	349,795
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	351,245
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	352,905
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	355,045
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	356,105
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	357,160
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	358,130
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	359,115
167 2017 Series 1,2&4	3.050000000	Serial	12/2026	1,425	360,540
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	361,180
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	362,355
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	363,305
176 2018 Series 1&2	3.000000000	Serial	12/2026	965	364,270
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	364,885
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	6,025	370,910
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	372,995
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	374,145
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	375,080
176 2018 Series 1&2	2.950000000	Serial	06/2026	950	376,030
168 2017 Series 3	2.950000000	Serial	12/2028	615	376,645
167 2017 Series 1,2&4	2.950000000	Serial	06/2026	1,105	377,750
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	382,995
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	384,630
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	385,085
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	385,930
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	386,570
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	850	387,420
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	388,550
168 2017 Series 3	2.900000000	Serial	06/2028	580	389,130
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	390,730
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	392,770
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	394,390
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	395,935
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	397,985
188 2019 Series 3 4	2.875000000	Term	12/2044	14,275	412,260
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	412,690
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	413,185
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	413,705

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	414,615
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	415,540
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	416,645
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	417,560
176 2018 Series 1&2	2.850000000	Serial	12/2025	930	418,490
168 2017 Series 3	2.850000000	Serial	12/2027	555	419,045
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	420,135
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	421,215
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	422,110
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	423,025
170 2017 Series 5	2.800000000	Serial	06/2028	875	423,900
170 2017 Series 5	2.800000000	Serial	12/2028	890	424,790
168 2017 Series 3	2.800000000	Serial	06/2027	525	425,315
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	435,960
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	436,310
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	436,675
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	437,510
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	438,390
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	439,285
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	441,265
168 2017 Series 3	2.750000000	Serial	12/2026	500	441,765
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	442,830
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	443,235
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	444,050
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	445,110
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	446,010
170 2017 Series 5	2.700000000	Serial	12/2027	865	446,875
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	448,470
188 2019 Series 3 4	2.650000000	Term	12/2039	15,170	463,640
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	464,675
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	465,555
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	466,440
170 2017 Series 5	2.650000000	Serial	06/2027	845	467,285
168 2017 Series 3	2.650000000	Serial	06/2026	470	467,755
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	468,800
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	470,065
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	1,560	471,625
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	472,010
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	472,335
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	472,560
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	473,420
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	474,975
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	475,775
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	785	476,560
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	477,575
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	478,440
170 2017 Series 5	2.550000000	Serial	12/2026	835	479,275
168 2017 Series 3	2.550000000	Serial	12/2025	450	479,725

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	480,750
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	482,395
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	06/2021	1,530	483,925
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	484,285
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	484,595
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	485,440
176 2018 Series 1&2	2.500000000	Serial	06/2023	850	486,290
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	487,820
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	489,440
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	490,235
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	1,935	492,170
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	497,690
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	498,685
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	499,515
176 2018 Series 1&2	2.450000000	Serial	12/2022	840	500,355
170 2017 Series 5	2.450000000	Serial	06/2026	820	501,175
168 2017 Series 3	2.450000000	Serial	06/2025	425	501,600
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	502,610
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	504,110
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	504,450
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	504,740
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	504,970
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	505,245
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	506,220
176 2018 Series 1&2	2.350000000	Serial	06/2022	820	507,040
168 2017 Series 3	2.350000000	Serial	12/2024	315	507,355
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	508,345
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	509,815
164 2015 SERIES 4, 5, 6,7 & 8	2.350000000	Serial	12/2020	1,500	511,315
157 2014 SERIES 1,2,3,4&5	2.350000000	Serial	06/2020	940	512,255
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	513,575
170 2017 Series 5	2.300000000	Serial	12/2025	805	514,380
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	515,820
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	780	516,600
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	517,900
185 2019 Series 1 2	2.250000000	Serial	06/2025	955	518,855
178 2018 Series 3 & 4	2.250000000	Serial	06/2023	795	519,650
178 2018 Series 3 & 4	2.250000000	Serial	12/2023	810	520,460
176 2018 Series 1&2	2.250000000	Serial	12/2021	805	521,265
170 2017 Series 5	2.250000000	Serial	06/2025	790	522,055
168 2017 Series 3	2.250000000	Serial	06/2024	300	522,355
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	523,325
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	524,740
164 2015 SERIES 4, 5, 6,7 & 8	2.250000000	Serial	06/2020	735	525,475
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	526,750
185 2019 Series 1 2	2.200000000	Serial	12/2024	935	527,685
176 2018 Series 1&2	2.200000000	Serial	06/2021	795	528,480
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	529,870

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	531,125
185 2019 Series 1 2	2.150000000	Serial	06/2024	915	532,040
176 2018 Series 1&2	2.150000000	Serial	12/2020	775	532,815
170 2017 Series 5	2.150000000	Serial	12/2024	780	533,595
168 2017 Series 3	2.150000000	Serial	12/2023	285	533,880
167 2017 Series 1,2&4	2.150000000	Serial	06/2022	955	534,835
162 2015 SERIES 1 & 3	2.150000000	Serial	06/2020	385	535,220
178 2018 Series 3 & 4	2.125000000	Serial	12/2022	780	536,000
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	537,230
185 2019 Series 1 2	2.100000000	Serial	12/2023	895	538,125
178 2018 Series 3 & 4	2.100000000	Serial	06/2022	765	538,890
176 2018 Series 1&2	2.100000000	Serial	06/2020	385	539,275
170 2017 Series 5	2.100000000	Serial	06/2024	770	540,045
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	541,405
188 2019 Series 3 4	2.050000000	Serial	06/2030	1,210	542,615
178 2018 Series 3 & 4	2.050000000	Serial	12/2021	750	543,365
168 2017 Series 3	2.050000000	Serial	06/2023	265	543,630
167 2017 Series 1,2&4	2.050000000	Serial	12/2021	930	544,560
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	545,895
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	547,080
185 2019 Series 1 2	2.000000000	Serial	06/2023	875	547,955
170 2017 Series 5	2.000000000	Serial	12/2023	755	548,710
188 2019 Series 3 4	1.950000000	Serial	06/2029	1,165	549,875
185 2019 Series 1 2	1.950000000	Serial	12/2022	860	550,735
178 2018 Series 3 & 4	1.950000000	Serial	06/2021	735	551,470
170 2017 Series 5	1.950000000	Serial	06/2023	740	552,210
168 2017 Series 3	1.950000000	Serial	12/2022	250	552,460
167 2017 Series 1,2&4	1.950000000	Serial	06/2021	915	553,375
188 2019 Series 3 4	1.900000000	Serial	12/2028	1,150	554,525
185 2019 Series 1 2	1.900000000	Serial	06/2022	840	555,365
178 2018 Series 3 & 4	1.900000000	Serial	12/2020	720	556,085
170 2017 Series 5	1.900000000	Serial	12/2022	730	556,815
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	558,130
188 2019 Series 3 4	1.850000000	Serial	06/2028	1,125	559,255
185 2019 Series 1 2	1.850000000	Serial	12/2021	825	560,080
168 2017 Series 3	1.850000000	Serial	06/2022	240	560,320
167 2017 Series 1,2&4	1.850000000	Serial	12/2020	895	561,215
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	1,290	562,505
188 2019 Series 3 4	1.800000000	Serial	12/2027	1,105	563,610
185 2019 Series 1 2	1.800000000	Serial	06/2021	810	564,420
178 2018 Series 3 & 4	1.800000000	Serial	06/2020	355	564,775
188 2019 Series 3 4	1.750000000	Serial	06/2027	1,085	565,860
170 2017 Series 5	1.750000000	Serial	06/2022	715	566,575
167 2017 Series 1,2&4	1.750000000	Serial	06/2020	440	567,015
188 2019 Series 3 4	1.700000000	Serial	12/2026	1,070	568,085
185 2019 Series 1 2	1.700000000	Serial	12/2020	790	568,875
166 2016 SERIES 1,2&3	1.700000000	Serial	12/2021	1,270	570,145
188 2019 Series 3 4	1.650000000	Serial	06/2026	1,050	571,195

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
185 2019 Series 1 2	1.650000000	Serial	06/2020	385	571,580
170 2017 Series 5	1.650000000	Serial	06/2021	690	572,270
170 2017 Series 5	1.650000000	Serial	12/2021	710	572,980
166 2016 SERIES 1,2&3	1.650000000	Serial	06/2021	1,245	574,225
188 2019 Series 3 4	1.600000000	Serial	12/2025	1,030	575,255
188 2019 Series 3 4	1.550000000	Serial	06/2025	1,010	576,265
170 2017 Series 5	1.550000000	Serial	12/2020	685	576,950
166 2016 SERIES 1,2&3	1.550000000	Serial	12/2020	1,215	578,165
170 2017 Series 5	1.500000000	Serial	06/2020	335	578,500
166 2016 SERIES 1,2&3	1.500000000	Serial	06/2020	600	579,100
188 2019 Series 3 4	1.450000000	Serial	06/2024	975	580,075
188 2019 Series 3 4	1.450000000	Serial	12/2024	1,000	581,075
188 2019 Series 3 4	1.400000000	Serial	12/2023	960	582,035
188 2019 Series 3 4	1.375000000	Serial	06/2023	945	582,980
188 2019 Series 3 4	1.350000000	Serial	12/2022	930	583,910
188 2019 Series 3 4	1.300000000	Serial	06/2022	910	584,820
188 2019 Series 3 4	1.250000000	Serial	12/2021	895	585,715
188 2019 Series 3 4	1.200000000	Serial	06/2021	880	586,595
188 2019 Series 3 4	1.150000000	Serial	12/2020	860	587,455
188 2019 Series 3 4	1.100000000	Serial	06/2020	915	588,370
VARIABLE BONDS					
178 2018 Series 3 & 4	5.030000000	Term	12/2048	20,000	20,000
188 2019 Series 3 4	4.910000000	Term	12/2048	10,000	30,000
185 2019 Series 1 2	4.500000000	Term	06/2049	18,000	48,000
176 2018 Series 1&2	4.500000000	Term	12/2048	19,500	67,500
171 2017 Series 6	4.500000000	Term	12/2047	6,000	73,500
143 2007 SERIES 10, 11 & 12	4.250000000	Term	12/2038	8,645	82,145
142 2007 SERIES 7,8&9	4.250000000	Term	06/2038	6,725	88,870
141 2007 SERIES 5 & 6	4.250000000	Term	12/2037	8,700	97,570
167 2017 Series 1,2&4	1.929000000	Term	12/2047	22,000	119,570
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				707,940	

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	1,541.58	51,041.58
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	1,541.58	51,041.58
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.499997	2,221.55	2,221.55	0.00	2,221.55
	Money Market	1	0.409999	5102,989.58	5102,989.58	0.00	5102,989.58
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	2,225.08	56,771.08
ASSET ACCOUNT TOTAL		4	0.464920	5174,410.32	5159,757.13	2,225.08	5161,982.21
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	2.513067	2639,860.00	2640,000.00	(137.74)	2639,862.26
	FHLB CALLABLE	2	2.717444	2229,971.50	2230,000.00	0.00	2230,000.00
	FNMA Mortgage Secs	1	6.466703	2,266.43	2,259.38	7.05	2,266.43
	GNMA Mortgage Secs	5	6.620486	43,918.18	44,460.30	(542.12)	43,918.18
	Money Market	1	0.409999	4362,039.47	4362,039.47	0.00	4362,039.47
	US Treasury Bonds	6	5.911240	5152,202.45	4783,499.00	68,504.11	4852,003.11
ASSET ACCOUNT TOTAL		17	3.062680	14430,258.03	14062,258.15	67,831.30	14130,089.45
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	3	2.679878	3659,890.00	3660,000.00	(102.86)	3659,897.14
	FHLB CALLABLE	3	2.612426	1690,000.00	1690,000.00	0.00	1690,000.00
	FNMA Mortgage Secs	1	6.466693	1,457.46	1,452.88	4.58	1,457.46
	FHLMC CALLABLE	1	2.700000	1498,500.00	1500,000.00	(0.01)	1499,999.99
	GNMA Mortgage Secs	8	6.480162	40,470.45	41,284.33	(813.88)	40,470.45
	Money Market	1	0.409999	1464,197.59	1464,197.59	0.00	1464,197.59
	US Treasury Bonds	4	5.305786	1648,730.89	1508,900.00	69,046.66	1577,946.66
ASSET ACCOUNT TOTAL		21	2.752580	10003,246.39	9865,834.80	68,134.49	9933,969.29
1210-051 SPEC RES - RESTRICTE	GNMA Mortgage Secs	1	6.503206	1,139.56	1,139.97	(0.41)	1,139.56
	Money Market	1	0.409999	5946,941.05	5946,941.05	0.00	5946,941.05
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	15,349.87	995,349.87
ASSET ACCOUNT TOTAL		5	1.263886	6704,719.35	6928,081.02	15,349.46	6943,430.48
1210-054 SPEC RES UNRESTRICTE	FHLB CALLABLE	3	2.799186	9530,000.00	9530,000.00	0.00	9530,000.00
	FNMA MED TERM NOTE	1	7.184562	1107,052.80	1120,000.00	(3,044.16)	1116,955.84
	FNMA Mortgage Secs	1	6.466536	1,328.92	1,324.74	4.18	1,328.92
	GNMA Mortgage Secs	9	6.583814	51,592.83	52,146.40	(553.57)	51,592.83
	Money Market	1	0.409999	18897,393.40	18897,393.40	0.00	18897,393.40
	US Treasury Bonds	6	6.302357	8185,696.31	7238,101.00	131,390.56	7369,491.56
ASSET ACCOUNT TOTAL		21	2.400715	37773,064.26	36838,965.54	127,797.01	36966,762.55
SERIES TOTAL		69	2.332859	74144,734.83	72904,396.64	282,878.92	73187,275.56

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	0.409997	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	0.409997	1,016.81	1,016.81	0.00	1,016.81
1210-031 REVENUE FUND	Money Market	1	0.409999	522,346.05	522,346.05	0.00	522,346.05
ASSET ACCOUNT TOTAL		1	0.409999	522,346.05	522,346.05	0.00	522,346.05
1210-040 BOND RESERVE FUND	Money Market	1	0.409999	128,955.69	128,955.69	0.00	128,955.69
ASSET ACCOUNT TOTAL		1	0.409999	128,955.69	128,955.69	0.00	128,955.69
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.409999	163,176.41	163,176.41	0.00	163,176.41
ASSET ACCOUNT TOTAL		1	0.409999	163,176.41	163,176.41	0.00	163,176.41
SERIES TOTAL		4	0.409999	815,494.96	815,494.96	0.00	815,494.96
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	10,546.60	10,619.62 (	73.02)	10,546.60
	Money Market	1	0.409999	16,517.38	16,517.38	0.00	16,517.38
ASSET ACCOUNT TOTAL		2	2.630088	27,063.98	27,137.00 (	73.02)	27,063.98
1210-031 REVENUE FUND	Money Market	1	0.409999	3798,906.32	3798,906.32	0.00	3798,906.32
ASSET ACCOUNT TOTAL		1	0.409999	3798,906.32	3798,906.32	0.00	3798,906.32
1210-040 BOND RESERVE FUND	Money Market	1	0.409773	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	1,065.09)	432,934.91
ASSET ACCOUNT TOTAL		2	6.337445	425,817.80	434,031.31 (	1,065.09)	432,966.22
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.409983	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.409983	606.39	606.39	0.00	606.39
SERIES TOTAL		6	1.027963	4252,394.49	4260,681.02 (	1,138.11)	4259,542.91
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.409999	71,288.86	71,288.86	0.00	71,288.86
ASSET ACCOUNT TOTAL		1	0.409999	71,288.86	71,288.86	0.00	71,288.86
SERIES TOTAL		1	0.409999	71,288.86	71,288.86	0.00	71,288.86

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	0.409998	6,966.36	6,966.36	0.00	6,966.36
ASSET ACCOUNT TOTAL		1	0.409998	6,966.36	6,966.36	0.00	6,966.36
SERIES TOTAL		1	0.409998	6,966.36	6,966.36	0.00	6,966.36
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	0.409999	27,656.20	27,656.20	0.00	27,656.20
ASSET ACCOUNT TOTAL		1	0.409999	27,656.20	27,656.20	0.00	27,656.20
SERIES TOTAL		1	0.409999	27,656.20	27,656.20	0.00	27,656.20
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	0.409999	29,421.26	29,421.26	0.00	29,421.26
ASSET ACCOUNT TOTAL		1	0.409999	29,421.26	29,421.26	0.00	29,421.26
SERIES TOTAL		1	0.409999	29,421.26	29,421.26	0.00	29,421.26
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	0.409999	9,041.72	9,041.72	0.00	9,041.72
ASSET ACCOUNT TOTAL		1	0.409999	9,041.72	9,041.72	0.00	9,041.72
SERIES TOTAL		1	0.409999	9,041.72	9,041.72	0.00	9,041.72
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	0.409999	23,082.83	23,082.83	0.00	23,082.83
ASSET ACCOUNT TOTAL		1	0.409999	23,082.83	23,082.83	0.00	23,082.83
SERIES TOTAL		1	0.409999	23,082.83	23,082.83	0.00	23,082.83
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	0.409999	25,952.38	25,952.38	0.00	25,952.38
ASSET ACCOUNT TOTAL		1	0.409999	25,952.38	25,952.38	0.00	25,952.38
SERIES TOTAL		1	0.409999	25,952.38	25,952.38	0.00	25,952.38

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	0.409999	167,699.03	167,699.03	0.00	167,699.03
ASSET ACCOUNT TOTAL		1	0.409999	167,699.03	167,699.03	0.00	167,699.03
SERIES TOTAL		1	0.409999	167,699.03	167,699.03	0.00	167,699.03
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	0.409999	333,676.48	333,676.48	0.00	333,676.48
ASSET ACCOUNT TOTAL		1	0.409999	333,676.48	333,676.48	0.00	333,676.48
SERIES TOTAL		1	0.409999	333,676.48	333,676.48	0.00	333,676.48
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.409999	161,147.91	161,147.91	0.00	161,147.91
ASSET ACCOUNT TOTAL		1	0.409999	161,147.91	161,147.91	0.00	161,147.91
SERIES TOTAL		1	0.409999	161,147.91	161,147.91	0.00	161,147.91
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.410000	36,648.00	36,648.00	0.00	36,648.00
ASSET ACCOUNT TOTAL		1	0.410000	36,648.00	36,648.00	0.00	36,648.00
SERIES TOTAL		1	0.410000	36,648.00	36,648.00	0.00	36,648.00
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.409999	220,760.05	220,760.05	0.00	220,760.05
ASSET ACCOUNT TOTAL		1	0.409999	220,760.05	220,760.05	0.00	220,760.05
SERIES TOTAL		1	0.409999	220,760.05	220,760.05	0.00	220,760.05
SERIES 139 2007 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.409999	33,636.36	33,636.36	0.00	33,636.36
ASSET ACCOUNT TOTAL		1	0.409999	33,636.36	33,636.36	0.00	33,636.36
SERIES TOTAL		1	0.409999	33,636.36	33,636.36	0.00	33,636.36

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	0.409999	676,474.56	676,474.56	0.00	676,474.56
ASSET ACCOUNT TOTAL		1	0.409999	676,474.56	676,474.56	0.00	676,474.56
SERIES TOTAL		1	0.409999	676,474.56	676,474.56	0.00	676,474.56
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	0.409999	1691,716.39	1691,716.39	0.00	1691,716.39
ASSET ACCOUNT TOTAL		1	0.409999	1691,716.39	1691,716.39	0.00	1691,716.39
SERIES TOTAL		1	0.409999	1691,716.39	1691,716.39	0.00	1691,716.39
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	0.409999	202,047.91	202,047.91	0.00	202,047.91
ASSET ACCOUNT TOTAL		1	0.409999	202,047.91	202,047.91	0.00	202,047.91
SERIES TOTAL		1	0.409999	202,047.91	202,047.91	0.00	202,047.91
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	0.409999	974,353.58	974,353.58	0.00	974,353.58
ASSET ACCOUNT TOTAL		1	0.409999	974,353.58	974,353.58	0.00	974,353.58
1210-040 BOND RESERVE FUND	Money Market	1	0.410000	1800,000.00	1800,000.00	0.00	1800,000.00
ASSET ACCOUNT TOTAL		1	0.410000	1800,000.00	1800,000.00	0.00	1800,000.00
SERIES TOTAL		2	0.409999	2774,353.58	2774,353.58	0.00	2774,353.58
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	0.409999	126,849.85	126,849.85	0.00	126,849.85
ASSET ACCOUNT TOTAL		1	0.409999	126,849.85	126,849.85	0.00	126,849.85
SERIES TOTAL		1	0.409999	126,849.85	126,849.85	0.00	126,849.85

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	0.409999	15,327.44	15,327.44	0.00	15,327.44
ASSET ACCOUNT TOTAL		1	0.409999	15,327.44	15,327.44	0.00	15,327.44
SERIES TOTAL		1	0.409999	15,327.44	15,327.44	0.00	15,327.44
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	0.409999	6,067.62	6,067.62	0.00	6,067.62
ASSET ACCOUNT TOTAL		1	0.409999	6,067.62	6,067.62	0.00	6,067.62
SERIES TOTAL		1	0.409999	6,067.62	6,067.62	0.00	6,067.62
SERIES 149 2010 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.409999	740,125.94	740,125.94	0.00	740,125.94
ASSET ACCOUNT TOTAL		1	0.409999	740,125.94	740,125.94	0.00	740,125.94
1210-040 BOND RESERVE FUND	FHLB CALLABLE	2	2.931382	235,000.00	235,000.00	0.00	235,000.00
	GNMA Mortgage Secs	1	6.120875	3,429.95	3,472.26 (	42.31)	3,429.95
	Money Market	1	0.409999	25,551.54	25,551.54	0.00	25,551.54
	US Treasury Bonds	4	6.013062	777,724.01	775,000.00	399.56	775,399.56
ASSET ACCOUNT TOTAL		8	5.178637	1041,705.50	1039,023.80	357.25	1039,381.05
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.409998	3,003.67	3,003.67	0.00	3,003.67
	US Treasury Bonds	4	6.031032	491,462.48	491,000.00 (	237.79)	490,762.21
ASSET ACCOUNT TOTAL		5	5.996854	494,466.15	494,003.67 (	237.79)	493,765.88
SERIES TOTAL		14	3.803811	2276,297.59	2273,153.41	119.46	2273,272.87
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	0.409999	269,536.07	269,536.07	0.00	269,536.07
ASSET ACCOUNT TOTAL		1	0.409999	269,536.07	269,536.07	0.00	269,536.07
SERIES TOTAL		1	0.409999	269,536.07	269,536.07	0.00	269,536.07

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	0.409998	4,320.41	4,320.41	0.00	4,320.41
ASSET ACCOUNT TOTAL		1	0.409998	4,320.41	4,320.41	0.00	4,320.41
1210-031 REVENUE FUND	Money Market	1	0.409999	131,289.98	131,289.98	0.00	131,289.98
ASSET ACCOUNT TOTAL		1	0.409999	131,289.98	131,289.98	0.00	131,289.98
1210-040 BOND RESERVE FUND	FNMA MED TERM NOTE	1	6.848125	1467,032.40	1383,536.00	17,686.00	1401,222.00
	GNMA Mortgage Secs	1	6.122625	242.91	245.87	(2.96)	242.91
	Money Market	1	0.409999	29,589.62	29,589.62	0.00	29,589.62
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	7,464.94	1007,864.94
ASSET ACCOUNT TOTAL		5	6.412196	2522,410.17	2413,771.49	25,147.98	2438,919.47
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	1	2.940000	5,000.00	5,000.00	0.00	5,000.00
	FNMA MED TERM NOTE	1	6.848113	934,660.35	881,464.00	11,268.33	892,732.33
	GNMA Mortgage Secs	3	6.709560	9,572.52	9,433.34	139.18	9,572.52
	Money Market	1	0.409999	60,227.78	60,227.78	0.00	60,227.78
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	1,655.82	41,355.82
ASSET ACCOUNT TOTAL		8	6.378864	1060,310.90	995,825.12	13,063.33	1008,888.45
SERIES TOTAL		15	6.173238	3718,331.46	3545,207.00	38,211.31	3583,418.31
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	0.409999	111,231.19	111,231.19	0.00	111,231.19
ASSET ACCOUNT TOTAL		1	0.409999	111,231.19	111,231.19	0.00	111,231.19
SERIES TOTAL		1	0.409999	111,231.19	111,231.19	0.00	111,231.19

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	6.837663	12,540.62	12,706.79	(166.17)	12,540.62
	Money Market	1	0.409999	39,076.05	39,076.05	0.00	39,076.05
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00	(8,664.59)	346,335.41
ASSET ACCOUNT TOTAL		6	5.959234	387,737.16	406,782.84	(8,830.76)	397,952.08
1210-031 REVENUE FUND	Money Market	1	0.409999	2356,088.08	2356,088.08	0.00	2356,088.08
ASSET ACCOUNT TOTAL		1	0.409999	2356,088.08	2356,088.08	0.00	2356,088.08
1210-032 OPTNL-MANDY-REDMTN	Money Market	1	0.410000	186,000.00	186,000.00	0.00	186,000.00
ASSET ACCOUNT TOTAL		1	0.410000	186,000.00	186,000.00	0.00	186,000.00
1210-040 BOND RESERVE FUND	FHLB CALLABLE	5	2.946672	4204,806.25	4205,000.00	(130.45)	4204,869.55
	GNMA Mortgage Secs	6	6.614899	16,014.00	15,879.96	134.04	16,014.00
	Money Market	1	0.409999	579,150.18	579,150.18	0.00	579,150.18
	US Treasury Bonds	1	5.351164	187,537.87	163,400.00	7,165.28	170,565.28
ASSET ACCOUNT TOTAL		13	2.741578	4987,508.30	4963,430.14	7,168.87	4970,599.01
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	3	2.759402	1129,950.00	1130,000.00	(33.66)	1129,966.34
	GNMA Mortgage Secs	3	6.590493	1,376.47	1,374.19	2.28	1,376.47
	Money Market	1	0.409999	78,561.56	78,561.56	0.00	78,561.56
ASSET ACCOUNT TOTAL		7	2.611205	1209,888.03	1209,935.75	(31.38)	1209,904.37
SERIES TOTAL		28	2.218030	9127,221.57	9122,236.81	(1,693.27)	9120,543.54
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	0.409999	195,165.63	195,165.63	0.00	195,165.63
ASSET ACCOUNT TOTAL		1	0.409999	195,165.63	195,165.63	0.00	195,165.63
SERIES TOTAL		1	0.409999	195,165.63	195,165.63	0.00	195,165.63
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	0.409999	10090,036.36	10090,036.36	0.00	10090,036.36
ASSET ACCOUNT TOTAL		1	0.409999	10090,036.36	10090,036.36	0.00	10090,036.36
SERIES TOTAL		1	0.409999	10090,036.36	10090,036.36	0.00	10090,036.36

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	0.409995	1,593.36	1,593.36	0.00	1,593.36
ASSET ACCOUNT TOTAL		1	0.409995	1,593.36	1,593.36	0.00	1,593.36
1210-031 REVENUE FUND	Money Market	1	0.409999	3762,666.18	3762,666.18	0.00	3762,666.18
ASSET ACCOUNT TOTAL		1	0.409999	3762,666.18	3762,666.18	0.00	3762,666.18
SERIES TOTAL		2	0.409999	3764,259.54	3764,259.54	0.00	3764,259.54
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.503017	2,217.78	2,218.53 (	0.75)	2,217.78
	Money Market	1	0.409999	7,982.11	7,982.11	0.00	7,982.11
ASSET ACCOUNT TOTAL		2	1.735165	10,199.89	10,200.64 (	0.75)	10,199.89
1210-031 REVENUE FUND	Money Market	1	0.409999	2303,136.19	2303,136.19	0.00	2303,136.19
ASSET ACCOUNT TOTAL		1	0.409999	2303,136.19	2303,136.19	0.00	2303,136.19
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	2.786472	1885,000.00	1885,000.00	0.00	1885,000.00
	FHLB CALLABLE	4	2.961419	434,810.50	435,000.00 (	126.23)	434,873.77
	Money Market	1	0.409999	1128,835.99	1128,835.99	0.00	1128,835.99
	US Treasury Bonds	2	5.355309	71,481.20	63,954.00	2,612.04	66,566.04
ASSET ACCOUNT TOTAL		9	2.091224	3520,127.69	3512,789.99	2,485.81	3515,275.80
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	5	2.759293	1664,811.50	1665,000.00 (	126.23)	1664,873.77
	Money Market	1	0.409999	596,951.32	596,951.32	0.00	596,951.32
ASSET ACCOUNT TOTAL		6	2.139291	2261,762.82	2261,951.32 (	126.23)	2261,825.09
SERIES TOTAL		18	1.625477	8095,226.59	8088,078.14	2,358.83	8090,436.97
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	0.409999	107,902.47	107,902.47	0.00	107,902.47
ASSET ACCOUNT TOTAL		1	0.409999	107,902.47	107,902.47	0.00	107,902.47
SERIES TOTAL		1	0.409999	107,902.47	107,902.47	0.00	107,902.47

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	0.409999	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	0.409999	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	0.409999	31,858.07	31,858.07	0.00	31,858.07
ASSET ACCOUNT TOTAL		1	0.409999	31,858.07	31,858.07	0.00	31,858.07
SERIES TOTAL		2	0.409999	35,817.12	35,817.12	0.00	35,817.12
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	0.409999	117,713.21	117,713.21	0.00	117,713.21
ASSET ACCOUNT TOTAL		1	0.409999	117,713.21	117,713.21	0.00	117,713.21
SERIES TOTAL		1	0.409999	117,713.21	117,713.21	0.00	117,713.21
SERIES 161 94 UNRESTRICTED SUPP							
1210-031 REVENUE FUND	GNMA Mortgage Secs	10	6.340003	71,915.63	71,228.96	686.67	71,915.63
	Money Market	1	0.409999	17663,313.18	17663,313.18	0.00	17663,313.18
	US Treasury Bonds	2	6.126663	1305,048.92	1280,000.00 (	7,013.92)	1272,986.08
ASSET ACCOUNT TOTAL		13	0.817041	19040,277.73	19014,542.14 (	6,327.25)	19008,214.89
SERIES TOTAL		13	0.817041	19040,277.73	19014,542.14 (	6,327.25)	19008,214.89
SERIES 162 2015 SERIES 1&3							
1210-020 PROGRAM FUND	Money Market	1	0.409999	194,042.89	194,042.89	0.00	194,042.89
ASSET ACCOUNT TOTAL		1	0.409999	194,042.89	194,042.89	0.00	194,042.89
1210-031 REVENUE FUND	Money Market	1	0.409999	1620,694.98	1620,694.98	0.00	1620,694.98
ASSET ACCOUNT TOTAL		1	0.409999	1620,694.98	1620,694.98	0.00	1620,694.98
1210-040 BOND RESERVE FUND	FHLB CALLABLE	1	2.908114	9,987.50	10,000.00 (	8.44)	9,991.56
	Money Market	1	0.409999	742,849.55	742,849.55	0.00	742,849.55
ASSET ACCOUNT TOTAL		2	0.443182	752,837.05	752,849.55 (	8.44)	752,841.11
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.409999	471,963.39	471,963.39	0.00	471,963.39
ASSET ACCOUNT TOTAL		1	0.409999	471,963.39	471,963.39	0.00	471,963.39
SERIES TOTAL		5	0.418218	3039,538.31	3039,550.81 (	8.44)	3039,542.37

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	0.409999	5195,672.31	5195,672.31	0.00	5195,672.31
ASSET ACCOUNT TOTAL		1	0.409999	5195,672.31	5195,672.31	0.00	5195,672.31
SERIES TOTAL		1	0.409999	5195,672.31	5195,672.31	0.00	5195,672.31
SERIES 164 2015-4, 6, 7 & 8							
1210-020 PROGRAM FUND	Money Market	1	0.409999	41,660.35	41,660.35	0.00	41,660.35
ASSET ACCOUNT TOTAL		1	0.409999	41,660.35	41,660.35	0.00	41,660.35
1210-031 REVENUE FUND	Money Market	1	0.409999	5074,664.26	5074,664.26	0.00	5074,664.26
ASSET ACCOUNT TOTAL		1	0.409999	5074,664.26	5074,664.26	0.00	5074,664.26
SERIES TOTAL		2	0.409999	5116,324.61	5116,324.61	0.00	5116,324.61
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	0.410000	2663,222.00	2663,222.00	0.00	2663,222.00
ASSET ACCOUNT TOTAL		1	0.410000	2663,222.00	2663,222.00	0.00	2663,222.00
SERIES TOTAL		1	0.410000	2663,222.00	2663,222.00	0.00	2663,222.00
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	0.409999	4010,501.64	4010,501.64	0.00	4010,501.64
ASSET ACCOUNT TOTAL		1	0.409999	4010,501.64	4010,501.64	0.00	4010,501.64
SERIES TOTAL		1	0.409999	4010,501.64	4010,501.64	0.00	4010,501.64
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	0.409999	1092,665.54	1092,665.54	0.00	1092,665.54
ASSET ACCOUNT TOTAL		1	0.409999	1092,665.54	1092,665.54	0.00	1092,665.54
SERIES TOTAL		1	0.409999	1092,665.54	1092,665.54	0.00	1092,665.54

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	0.409999	5898,439.32	5898,439.32	0.00	5898,439.32
ASSET ACCOUNT TOTAL		1	0.409999	5898,439.32	5898,439.32	0.00	5898,439.32
SERIES TOTAL		1	0.409999	5898,439.32	5898,439.32	0.00	5898,439.32
SERIES 169 2017 Participation P							
1210-020 PROGRAM FUND	Money Market	1	0.409999	20,515.52	20,515.52	0.00	20,515.52
ASSET ACCOUNT TOTAL		1	0.409999	20,515.52	20,515.52	0.00	20,515.52
1210-031 REVENUE FUND	Money Market	1	0.409999	142,951.35	142,951.35	0.00	142,951.35
ASSET ACCOUNT TOTAL		1	0.409999	142,951.35	142,951.35	0.00	142,951.35
SERIES TOTAL		2	0.409999	163,466.87	163,466.87	0.00	163,466.87
SERIES 170 2017 Series 5							
1210-031 REVENUE FUND	Money Market	1	0.409999	1650,302.33	1650,302.33	0.00	1650,302.33
ASSET ACCOUNT TOTAL		1	0.409999	1650,302.33	1650,302.33	0.00	1650,302.33
SERIES TOTAL		1	0.409999	1650,302.33	1650,302.33	0.00	1650,302.33
SERIES 171 2017 Series 6							
1210-020 PROGRAM FUND	Money Market	1	0.409996	721.47	721.47	0.00	721.47
ASSET ACCOUNT TOTAL		1	0.409996	721.47	721.47	0.00	721.47
1210-031 REVENUE FUND	Money Market	1	0.409999	587,668.41	587,668.41	0.00	587,668.41
ASSET ACCOUNT TOTAL		1	0.409999	587,668.41	587,668.41	0.00	587,668.41
SERIES TOTAL		2	0.409999	588,389.88	588,389.88	0.00	588,389.88
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	0.409999	799,931.55	799,931.55	0.00	799,931.55
ASSET ACCOUNT TOTAL		1	0.409999	799,931.55	799,931.55	0.00	799,931.55
1210-049 TAXABLE RES FUND	FHLB CALLABLE	2	3.165555	180,000.00	180,000.00	0.00	180,000.00
ASSET ACCOUNT TOTAL	Money Market	1	0.409999	2521,691.18	2521,691.18	0.00	2521,691.18
		3	0.593588	2701,691.18	2701,691.18	0.00	2701,691.18
SERIES TOTAL		4	0.551648	3501,622.73	3501,622.73	0.00	3501,622.73

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	0.409999	2607,080.97	2607,080.97	0.00	2607,080.97
ASSET ACCOUNT TOTAL		1	0.409999	2607,080.97	2607,080.97	0.00	2607,080.97
SERIES TOTAL		1	0.409999	2607,080.97	2607,080.97	0.00	2607,080.97
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.409999	2065,824.45	2065,824.45	0.00	2065,824.45
ASSET ACCOUNT TOTAL		1	0.409999	2065,824.45	2065,824.45	0.00	2065,824.45
SERIES TOTAL		1	0.409999	2065,824.45	2065,824.45	0.00	2065,824.45
SERIES 181 2018 Participation P							
1210-031 REVENUE FUND	Money Market	1	0.409999	42,484.32	42,484.32	0.00	42,484.32
ASSET ACCOUNT TOTAL		1	0.409999	42,484.32	42,484.32	0.00	42,484.32
SERIES TOTAL		1	0.409999	42,484.32	42,484.32	0.00	42,484.32
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	0.409999	2570,559.30	2570,559.30	0.00	2570,559.30
ASSET ACCOUNT TOTAL		1	0.409999	2570,559.30	2570,559.30	0.00	2570,559.30
SERIES TOTAL		1	0.409999	2570,559.30	2570,559.30	0.00	2570,559.30
SERIES 188 2019 Series 3 & 4							
1210-020 PROGRAM FUND	Money Market	1	0.409999	5,130.59	5,130.59	0.00	5,130.59
ASSET ACCOUNT TOTAL		1	0.409999	5,130.59	5,130.59	0.00	5,130.59
1210-031 REVENUE FUND	Money Market	1	0.409999	1671,706.81	1671,706.81	0.00	1671,706.81
ASSET ACCOUNT TOTAL		1	0.409999	1671,706.81	1671,706.81	0.00	1671,706.81
SERIES TOTAL		2	0.409999	1676,837.40	1676,837.40	0.00	1676,837.40
INDENTURE TOTAL		225	1.531759	184684,387.58	183238,210.98	314,401.45	183552,612.43

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	56,633,131.66	31,808,801.30
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	15,463,296.85
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,928,081.02
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	36,838,965.54
INDENTURE TOTAL	104,816,220.06	91,039,144.71

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
932,182,884.85	729,562,113.62	202,620,771.23

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 \$25,069,779. OF THIS AMOUNT \$38,760 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$68,801 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(J) WCDA HAS RECORDED REAL ESTATE OWNED FOR DISCLOSURE PURPOSES ON PAGE #2-01. REAL ESTATE HELD FOR SALE IS RECORDED AT THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST ON THE LOANS AS OF THE DATE THE LOANS BECOME REAL ESTATE OWNED, PLUS SUBSEQUENT EXPENSES INCURRED LESS ANY INSURANCE OR OTHER LOAN-RELATED PAYMENTS RECEIVED. THE TOTAL BALANCE FOR REO AT 03/31/2020 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.