

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

1994-1 & 2 THROUGH 2020-1

AS OF JUNE 30, 2020

DISCLAIMER

All information contained herein is obtained from sources believed to be accurate and reliable. Refer to the Official Statement and operative documents of each series for complete information on that issue. Because of the possibility of human and mechanical error as well as other factors, however, such information is provided "as is" without warranty of any kind and, in particular, no representation or warranty, expressed or implied, is made nor to be inferred as to the accuracy, timeliness or completeness, of any such information. Under no circumstances shall WYOMING COMMUNITY DEVELOPMENT AUTHORITY have any liability to any person or entity for (a) any loss or damage in whole or part caused by, resulting from, or relating to any error (neglect or otherwise) or other circumstances involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if WYOMING COMMUNITY DEVELOPMENT AUTHORITY is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.

THIS IS NOT AN OFFERING DOCUMENT

The following information relates to bond issues of the WYOMING COMMUNITY DEVELOPMENT AUTHORITY that have been sold and distributed in underwritten public offerings described in the related official statements. Each viewer of the following information acknowledges that (i) the WYOMING COMMUNITY DEVELOPMENT AUTHORITY is not now by this document offering any bonds or other securities, nor soliciting an offer to buy any securities, (ii) this information is not to be construed as any description of the WYOMING COMMUNITY DEVELOPMENT AUTHORITY or its programs in conjunction with any offering of bonds or securities of the WYOMING COMMUNITY DEVELOPMENT AUTHORITY - such offerings are only made pursuant to the appropriate official statements of the WYOMING COMMUNITY DEVELOPEMNT AUTHORITY - nor shall anyone assume from the availability of the following information that the affairs of the WYOMING COMMUNITY DEVELOPMENT AUTHORITY (or its programs) have not changed since the date of this information, (iii) no representation is made as to the propriety or legality of any secondary market trading of the bonds or other securities of the WYOMING COMMUNITY DEVELOPMENT AUTHORITY by anyone in any jurisdiction and (iv) the WYOMING COMMUNITY DEVELOPMENT AUTHORITY does not hereby obligate itself in any manner to periodically or otherwise update this information.

General Information:

Bonds Outstanding 795,620,000.00
 Outstanding Principal Balance (See A) 800,482,287.59
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	7.61%	Private (Down to 0.80 LTV)	6.08%
Existing Home	92.39%	FHA	61.73%
Total	100.00%	VA	7.45%
		RD	21.46%
		Other	3.02%
		< 80% LTV	0.26%
		Total	100.00%
Fixed Rate Mortgages	99.95%		
Step Rate Mortgages	0.05% (See B)		
Total	100.00%		
Down Payment Assistance Loans	1.31%		

Average Purchase Price 111,551.00
 Average Original Loan Amount 101,462.28
 Total No. of Loans Originated 32,083
 Total No. of Loans Originated-Active Series 18,322
 Total No. of Loans Paid Off-Active Series 10,641
 Total No. of Loans Outstanding 7,681

Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

07 OTHER 0.44%
 09 RADIANT 43.85%
 10 Federal Funding 0.81%
 13 GENWORTH 54.90%
 Total 100.00%

A - Includes approximately \$12.9 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 \$10.5 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	152	1.99%
90 Days or more	248	3.24%
In Foreclosure	22	0.29%

(As % of Principal Balance Outstanding):

20,857,944.03	2.61%
34,509,084.85	4.31%
2,647,395.75	0.33%

No. of Loans Foreclosed Inception to Date 2,607
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (9,385)

Real Estate Owned:
Number of Loans 40
Outstanding Mortgage Amount (\$000):
At Time of Default 4,619
Current Balance 1,110

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	7,373	96.30%	410	57,430,940.34
210 FIRST INTERSTATE BANK	205	2.68%	11	478,314.49
300 BIG HORN FEDERAL SAVINGS BANK	57	0.74%	1	105,169.80
470 Habitat For Humanity Heart of Wyomi	14	0.18%	0	0.00
476 Habitat Johnson County	3	0.04%	0	0.00
All Others - No. of Servicers	2	0.06%	0	0.00
Total	7	7,656*	422*	58,014,424.63*

*Does not include 25 loans in foreclosure post sale with balance of \$1,126,130.77.

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 SERIES 1&2	12	0.0000
	1	2.7500
	1	2.8750
	6	3.0000
	5	3.2500
	1	3.5000
	1	3.7500
	1	3.8750
	4	4.0000
	2	4.1250
	3	4.2500
	12	4.5000
	1	4.8750
	1	5.0000
	7	5.1250
	1	5.3750
	7	5.5000
	15	5.6250
	14	5.7500
	10	5.8750
	43	6.0000
	44	6.1250
	13	6.2500
	15	6.3750
	54	6.5000
	23	6.6250

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

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

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

Bond Series	Number of Loans	Mortgage Rate	
075 1994 1 & 2	32	6.7500	
	40	6.8750	
	3	7.0000	
	9	7.1250	
	32	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	
	16	3.2500	
	2	3.3750	
	1	3.6250	
	4	3.7500	
	9	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	
	1	5.0000	
	1	5.2500	
	2	5.3750	
	8	5.6250	
	16	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
	4	3.5000
	4	4.5000
	9	4.8750
	7	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
9		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
	11	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
	16	6.0000
	1	6.1250
	2	6.2500
128 2004-7,8&9	1	5.0000
	7	5.5000
	24	5.6250
	11	5.7500
	9	5.8750
	3	6.0000
	1	6.2500

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

Bond Series	Number of Loans	Mortgage Rate
129 2004-10,&11	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
	16	5.6250
	10	5.7500
	1	5.8750
	5	6.0000
131 2005 3&4	1	3.7500
	3	4.5000
	21	5.3750
	11	5.5000
	3	5.6250
	2	5.7500
	2	5.8750
	4	6.0000
	2	6.2500
	132 2005 5,6 & 7	1	4.1250
3		4.5000
1		5.0000
24		5.3750
11		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
	35	5.2500
	5	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	2	4.5000
	2	4.8750
	36	5.5000
	19	5.6250
	16	5.7500
	6	6.0000
142 2007 7,8&9	4	4.8750
	3	5.0000
	6	5.5000
	41	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
	10	5.5000
148 2009 PART THREE	6	4.7500
	6	5.0000
150 2012 PARTICIPATION FOUR	39	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
	28	5.8750
	28	6.0000
	9	6.2500
	10	6.3750
	2	6.8750
	1	7.0000
	26	7.1250
	2	8.1250

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

Bond Series	Number of Loans	Mortgage Rate
152 2013 PART FIVE	6	3.0000
	17	3.1250
	1	3.3750
	1	3.5000
153 2013 1,2 &3	1	2.0000
	1	3.3750
	3	4.0000
	1	4.1250
	1	4.5000
	1	4.7500
	4	5.0000
	1	5.3750
	10	5.5000
	2	5.6250
	2	5.7500
	3	6.0000
	3	6.2500
	2	6.3750
	1	6.5000
	3	6.7500
	3	7.0000
	2	7.1250
	1	7.3750
1	7.7500	
154 2013 1,2 &3 Participation	1	2.0000
	5	3.0000
	1	3.1250
	2	3.2500
	2	3.3750
	1	3.5000
	20	3.7500
	58	4.0000
155 2013 Pool 6	14	2.8750
	35	3.0000
	6	3.1250
	1	3.3750
156 2013 POOL 7	11	2.8750
	8	3.0000
	18	3.1250
	3	3.2500
	2	3.3750
	6	3.5000
	20	3.7500
1	4.0000	

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

Bond Series	Number of Loans	Mortgage Rate
157 2014 1,2,3 & 5	7	3.0000
	42	3.2500
	13	3.5000
	3	3.7500
	1	4.0000
158 2013 PRE-ULLMAN	1	2.0000
	10	3.0000
	3	3.2500
	10	3.5000
	13	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
	4	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
	19	5.2500
	10	5.3750
	6	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
	4	3.0000
	6	3.5000
	2	3.7500
	1	4.3750
	1	4.6250
	4	5.2500
	4	5.3750
	1	5.5000
	6	5.6250
	2	6.1250
	15	6.2500
	3	6.5000
	8	7.7500
	9	7.8750
13	8.0000	
162 2015 1 & 3	24	3.0000
	161	3.2500
	8	3.3750
	4	3.5000
	1	3.7500
	1	3.8750
	15	4.0000
	2	4.1250
163 2015 2	23	0.0000
	6	2.0000
	20	3.0000
	4	3.2500
	10	3.5000
	3	3.7500
	8	4.0000
	7	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
	55	3.2500
	89	3.3750
	13	3.5000
	81	3.6250
	1	3.7500
	4	4.0000
	10	4.5000
	3	5.0000
	9	5.5000
	34	5.6250
	38	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
8		4.5000
1		5.0000
3		5.6250
1	7.5000	
166 2016-1, 2 & 3	1	2.5000
	53	2.7500
	57	3.0000
	3	3.1250
	82	3.2500
	44	3.3750
	23	3.6250
	1	4.0000
	1	4.2500
	21	4.5000
	1	4.7500
	3	4.8750
	2	5.0000
	3	5.5000
	58	5.6250
	41	5.8750
	6	6.0000

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

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

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

Bond Series	Number of Loans	Mortgage Rate
167 2017 Series 1, 2 & 4	74	2.7500
	24	3.0000
	1	3.1250
	4	3.2500
	16	3.3750
	22	3.5000
	21	3.6250
	80	3.7500
168 2017 Series 3	3	3.1250
169 2017 POOL 8	6	3.0000
	29	3.2500
	2	3.3750
	23	3.5000
	2	3.6250
	4	3.7500
170 2017 SERIES 5	14	3.0000
	7	3.1250
	141	3.2500
	55	3.3750
	43	3.5000
	6	3.6250
	8	3.7500
	171 2017 SERIES 6	6	3.1250
5		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
	27	6.0000
	175 1995 Series 6 DPA	21	0.0000
176 2018 Series 1 & 2	30	3.2500
	91	3.3750
	29	3.5000
	38	3.6250
	113	3.7500
	58	3.8750
	23	4.0000
	1	4.1250

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

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

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

Bond Series	Number of Loans	Mortgage Rate
177 2018 Series 1 & 2 DPA	261	0.0000
178 2018 Series 3 & 4	3	3.2500
	42	3.7500
	10	3.8750
	257	4.0000
	51	4.1250
179 2018 SERIES 3 & 4 DPA	247	0.0000
180 2015 SERIES 2 DPA	87	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
	76	3.7500
	40	3.8750
	134	4.0000
	32	4.1250
	88	4.2500
	48	4.3750
186 2019 Series 1 & 2 DPA	245	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
	100	3.3750
	3	3.5000
	119	3.6250
	48	3.7500
	3	3.8750
	1	4.0000
189 2019 Series 3 & 4 DPA	345	0.0000

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

Bond Series	Number of Loans	Mortgage Rate
190 2020 SERIES 1	1	2.7500
	3	2.8750
	21	3.0000
	58	3.1250
	54	3.2500
	102	3.3750
	10	3.5000
	2	3.6250
	3	3.7500
	24	3.8750
	1	4.1250
	11	4.2500
	107	4.7500
191 2020 SERIES 1 DPA	254	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	0.180000000	14,000,000.00	855,000.00	4,595,000.00	8,550,000.00	1
TOTAL 2007 SERIES 5&6				70,000,000.00	9,490,000.00	51,960,000.00	8,550,000.00	

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

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	0.180000000	12,000,000.00	645,000.00	4,735,000.00	6,620,000.00	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	3,880,000.00	49,500,000.00	6,620,000.00	

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	0.180000000	12,000,000.00	700,000.00	2,780,000.00	8,520,000.00	1
12/2008	98322P7R4	SERIAL	4.500000000	610,000.00	610,000.00	0.00	0.00	1
12/2009	98322P7S2	SERIAL	4.460000000	740,000.00	740,000.00	0.00	0.00	1
12/2010	98322P7T0	SERIAL	4.570000000	785,000.00	785,000.00	0.00	0.00	1
12/2011	98322P7U7	SERIAL	4.780000000	835,000.00	835,000.00	0.00	0.00	1
12/2013	98322P7V5	TERM	5.020000000	1,825,000.00	885,000.00	940,000.00	0.00	1
12/2016	98322P7W3	TERM	5.500000000	3,205,000.00	0.00	3,205,000.00	0.00	1
TOTAL 2007 SERIES 10,11&12				60,000,000.00	4,555,000.00	46,925,000.00	8,520,000.00	

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	98322QEAL	SERIAL	0.950000000	525,000.00	0.00	525,000.00	0.00	1	
12/2015	98322QEB9	SERIAL	1.400000000	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	785,000.00	780,000.00	0.00	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	98322QETO	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	13,130,000.00	36,680,000.00	37,505,000.00		

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

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	940,000.00	940,000.00	0.00	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	11,150,000.00	110,140,000.00	16,935,000.00	

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	385,000.00	380,000.00	0.00	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	9,130,000.00	5,535,000.00	1
TOTAL 2015 SERIES 1 & 3				62,130,000.00	4,835,000.00	11,745,000.00	45,550,000.00	

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
06/01/20	490,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	98322QHXR	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	98322QHJ6	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	735,000.00	730,000.00	0.00	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	98322QJJC2	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	7,490,000.00	78,720,000.00	52,165,000.00	

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	600,000.00	595,000.00	0.00	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	9,410,000.00	11,560,000.00	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	5,685,000.00	34,260,000.00	59,540,000.00	

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
06/01/20	390,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
167 2017 Series 1, 2 & 4								
12/2017	98322QMM6	SERIAL	1.200000000	695,000.00	695,000.00	0.00	0.00	1
06/2018	98322QMN4	SERIAL	1.300000000	810,000.00	405,000.00	405,000.00	0.00	1
12/2018	98322QMP9	SERIAL	1.350000000	825,000.00	825,000.00	0.00	0.00	1
06/2019	98322QMQ7	SERIAL	1.550000000	845,000.00	845,000.00	0.00	0.00	1
12/2019	98322QMR5	SERIAL	1.650000000	860,000.00	860,000.00	0.00	0.00	1
06/2020	98322QMS3	SERIAL	1.750000000	880,000.00	440,000.00	440,000.00	0.00	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	0.731000000	22,000,000.00	0.00	0.00	22,000,000.00	1
TOTAL 2017 Series 1, 2 & 4				74,325,000.00	4,070,000.00	2,075,000.00	68,180,000.00	

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	335,000.00	335,000.00	0.00	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	2,765,000.00	4,245,000.00	53,375,000.00	

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	0.140000000	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	385,000.00	380,000.00	0.00	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	0.140000000	19,500,000.00	0.00	0.00	19,500,000.00	1
TOTAL 2018 SERIES 1 & 2				77,325,000.00	2,285,000.00	14,135,000.00	60,905,000.00	

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	98322QQS9	SERIAL	1.600000000	750,000.00	750,000.00	0.00	0.00	1
12/2019	98322QQT7	SERIAL	1.700000000	690,000.00	690,000.00	0.00	0.00	1
06/2020	98322QQU4	SERIAL	1.800000000	705,000.00	355,000.00	350,000.00	0.00	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	0.450000000	20,000,000.00	0.00	0.00	20,000,000.00	1
TOTAL 2018 Series 3 & 4				74,640,000.00	1,795,000.00	2,560,000.00	70,285,000.00	

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	385,000.00	385,000.00	0.00	1
12/2020	98322QRZ2	SERIAL	1.700000000	790,000.00	0.00	0.00	790,000.00	1
06/2021	98322QSA6	SERIAL	1.800000000	810,000.00	0.00	0.00	810,000.00	1
12/2021	98322QSB4	SERIAL	1.850000000	825,000.00	0.00	0.00	825,000.00	1
06/2022	98322QSC2	SERIAL	1.900000000	840,000.00	0.00	0.00	840,000.00	1
12/2022	98322QSD0	SERIAL	1.950000000	860,000.00	0.00	0.00	860,000.00	1
06/2023	98322QSE8	SERIAL	2.000000000	875,000.00	0.00	0.00	875,000.00	1
12/2023	98322QSF5	SERIAL	2.100000000	895,000.00	0.00	0.00	895,000.00	1
06/2024	98322QSG3	SERIAL	2.150000000	915,000.00	0.00	0.00	915,000.00	1
12/2024	98322QSH1	SERIAL	2.200000000	935,000.00	0.00	0.00	935,000.00	1
06/2025	98322QSH7	SERIAL	2.250000000	955,000.00	0.00	0.00	955,000.00	1
12/2025	98322QSK4	SERIAL	2.350000000	975,000.00	0.00	0.00	975,000.00	1
06/2026	98322QSL2	SERIAL	2.450000000	995,000.00	0.00	0.00	995,000.00	1
12/2026	98322QSM0	SERIAL	2.550000000	1,015,000.00	0.00	0.00	1,015,000.00	1
06/2027	98322QSN8	SERIAL	2.650000000	1,035,000.00	0.00	0.00	1,035,000.00	1
12/2027	98322QSP3	SERIAL	2.700000000	1,060,000.00	0.00	0.00	1,060,000.00	1
06/2028	98322QSQ1	SERIAL	2.800000000	1,080,000.00	0.00	0.00	1,080,000.00	1
12/2028	98322QSR9	SERIAL	2.850000000	1,105,000.00	0.00	0.00	1,105,000.00	1
06/2029	98322QSS7	SERIAL	2.900000000	1,130,000.00	0.00	0.00	1,130,000.00	1
12/2029	98322QST5	SERIAL	2.950000000	1,150,000.00	0.00	0.00	1,150,000.00	1
06/2030	98322QSU2	SERIAL	3.000000000	1,175,000.00	0.00	0.00	1,175,000.00	1
06/2034	98322QSV0	TERM	3.450000000	10,355,000.00	0.00	0.00	10,355,000.00	1
06/2036	98322QSW8	TERM	3.600000000	5,740,000.00	0.00	0.00	5,740,000.00	1
06/2038	98322QSX6	TERM	3.750000000	6,320,000.00	0.00	0.00	6,320,000.00	1
12/2048	98322QSY4	TERM	4.000000000	26,615,000.00	0.00	1,470,000.00	25,145,000.00	1
06/2049	98322QSZ1	TERM	0.140000000	18,000,000.00	0.00	0.00	18,000,000.00	1
TOTAL 2019 Series 1 & 2				88,160,000.00	1,325,000.00	1,855,000.00	84,980,000.00	

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	Prepayment Only	Call Seq
188 2019 Series 3 & 4									
06/2020	98322QTD9	SERIAL	1.100000000	915,000.00	915,000.00	0.00	0.00		1
12/2020	98322QTE7	SERIAL	1.150000000	860,000.00	0.00	0.00	860,000.00		1
06/2021	98322QTF4	SERIAL	1.200000000	880,000.00	0.00	0.00	880,000.00		1
12/2021	98322QTG2	SERIAL	1.250000000	895,000.00	0.00	0.00	895,000.00		1
06/2022	98322QTH0	SERIAL	1.300000000	910,000.00	0.00	0.00	910,000.00		1
12/2022	98322QTJ6	SERIAL	1.350000000	930,000.00	0.00	0.00	930,000.00		1
06/2023	98322QTK3	SERIAL	1.375000000	945,000.00	0.00	0.00	945,000.00		1
12/2023	98322QTL1	SERIAL	1.400000000	960,000.00	0.00	0.00	960,000.00		1
06/2024	98322QTM9	SERIAL	1.450000000	975,000.00	0.00	0.00	975,000.00		1
12/2024	98322QTN7	SERIAL	1.450000000	1,000,000.00	0.00	0.00	1,000,000.00		1
06/2025	98322QTP2	SERIAL	1.550000000	1,010,000.00	0.00	0.00	1,010,000.00		1
12/2025	98322QTQ0	SERIAL	1.600000000	1,030,000.00	0.00	0.00	1,030,000.00		1
06/2026	98322QTR8	SERIAL	1.650000000	1,050,000.00	0.00	0.00	1,050,000.00		1
12/2026	98322QTS6	SERIAL	1.700000000	1,070,000.00	0.00	0.00	1,070,000.00		1
06/2027	98322QTT4	SERIAL	1.750000000	1,085,000.00	0.00	0.00	1,085,000.00		1
12/2027	98322QTU1	SERIAL	1.800000000	1,105,000.00	0.00	0.00	1,105,000.00		1
06/2028	98322QTV9	SERIAL	1.850000000	1,125,000.00	0.00	0.00	1,125,000.00		1
12/2028	98322QTW7	SERIAL	1.900000000	1,150,000.00	0.00	0.00	1,150,000.00		1
06/2029	98322QTX5	SERIAL	1.950000000	1,165,000.00	0.00	0.00	1,165,000.00		1
12/2029	98322QTY3	SERIAL	2.000000000	1,185,000.00	0.00	0.00	1,185,000.00		1
06/2030	98322QTZ0	SERIAL	2.050000000	1,210,000.00	0.00	0.00	1,210,000.00		1
12/2030	98322QUA3	SERIAL	2.100000000	1,230,000.00	0.00	0.00	1,230,000.00		1
06/2031	98322QUB1	SERIAL	2.150000000	1,255,000.00	0.00	0.00	1,255,000.00		1
12/2031	98322QUC9	SERIAL	2.200000000	1,275,000.00	0.00	0.00	1,275,000.00		1
06/2032	98322QUH8	SERIAL	2.250000000	1,300,000.00	0.00	0.00	1,300,000.00		1
12/2032	98322QUJ4	SERIAL	2.300000000	1,320,000.00	0.00	0.00	1,320,000.00		1
12/2034	98322QUD7	TERM	2.450000000	5,520,000.00	0.00	0.00	5,520,000.00		1
12/2039	98322QUE5	TERM	2.650000000	15,170,000.00	0.00	0.00	15,170,000.00		1
12/2044	98322QUF2	TERM	2.875000000	14,275,000.00	0.00	0.00	14,275,000.00		1
12/2049	98322QUG0	TERM	3.750000000	15,915,000.00	0.00	195,000.00	15,720,000.00		1
12/2048	98322QTB3	TERM	0.140000000	10,000,000.00	0.00	0.00	10,000,000.00		1
TOTAL 2019 Series 3 & 4				88,715,000.00	915,000.00	195,000.00	87,605,000.00		

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
06/01/20	185,000.00	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
190 2020 Series 1								
12/2020	98322QUK1	SERIAL	1.050000000	695,000.00	0.00	0.00	695,000.00	1
06/2021	98322QUL9	SERIAL	1.100000000	1,015,000.00	0.00	0.00	1,015,000.00	1
12/2021	98322QUM7	SERIAL	1.200000000	1,040,000.00	0.00	0.00	1,040,000.00	1
06/2022	98322QUN5	SERIAL	1.250000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2022	98322QUP0	SERIAL	1.300000000	1,075,000.00	0.00	0.00	1,075,000.00	1
06/2023	98322QUQ8	SERIAL	1.400000000	1,105,000.00	0.00	0.00	1,105,000.00	1
12/2023	98322QUR6	SERIAL	1.500000000	1,120,000.00	0.00	0.00	1,120,000.00	1
06/2024	98322QUS4	SERIAL	1.550000000	1,140,000.00	0.00	0.00	1,140,000.00	1
12/2024	98322QUT2	SERIAL	1.600000000	1,160,000.00	0.00	0.00	1,160,000.00	1
06/2025	98322QUU9	SERIAL	1.625000000	1,185,000.00	0.00	0.00	1,185,000.00	1
12/2025	98322QUV7	SERIAL	1.650000000	1,205,000.00	0.00	0.00	1,205,000.00	1
06/2026	98322QUW5	SERIAL	1.750000000	1,230,000.00	0.00	0.00	1,230,000.00	1
12/2026	98322QUX3	SERIAL	1.800000000	1,255,000.00	0.00	0.00	1,255,000.00	1
06/2027	98322QUY1	SERIAL	1.850000000	1,275,000.00	0.00	0.00	1,275,000.00	1
12/2027	98322QUZ8	SERIAL	1.900000000	1,300,000.00	0.00	0.00	1,300,000.00	1
06/2028	98322QVA2	SERIAL	1.950000000	1,330,000.00	0.00	0.00	1,330,000.00	1
12/2028	98322QVB0	SERIAL	2.000000000	1,350,000.00	0.00	0.00	1,350,000.00	1
06/2029	98322QVC8	SERIAL	2.050000000	1,385,000.00	0.00	0.00	1,385,000.00	1
12/2029	98322QVD6	SERIAL	2.100000000	1,400,000.00	0.00	0.00	1,400,000.00	1
06/2030	98322QVE4	SERIAL	2.150000000	1,435,000.00	0.00	0.00	1,435,000.00	1
12/2030	98322QVF1	SERIAL	2.200000000	1,460,000.00	0.00	0.00	1,460,000.00	1
06/2031	98322QVG9	SERIAL	2.250000000	1,485,000.00	0.00	0.00	1,485,000.00	1
12/2031	98322QVH7	SERIAL	2.300000000	1,515,000.00	0.00	0.00	1,515,000.00	1
06/2032	98322QVJ3	SERIAL	2.350000000	1,545,000.00	0.00	0.00	1,545,000.00	1
12/2032	98322QVK0	SERIAL	2.400000000	1,575,000.00	0.00	0.00	1,575,000.00	1
12/2035	98322QVL8	TERM	2.625000000	10,090,000.00	0.00	0.00	10,090,000.00	1
12/2040	98322QVM6	TERM	3.000000000	18,830,000.00	0.00	0.00	18,830,000.00	1
12/2042	98322QVN4	TERM	3.000000000	6,180,000.00	0.00	0.00	6,180,000.00	1
12/2050	98322QVP9	TERM	4.000000000	28,950,000.00	0.00	0.00	28,950,000.00	1
TOTAL 2020 Series 1				95,385,000.00	0.00	0.00	95,385,000.00	

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,358,075,000.00	80,315,000.00	482,140,000.00	795,620,000.00

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
190 2020 Series 1	4.000000000	Term	12/2050	28,950	34,860
185 2019 Series 1 2	4.000000000	Term	12/2048	25,145	60,005
178 2018 Series 3 & 4	4.000000000	Term	06/2043	20,560	80,565
176 2018 Series 1&2	4.000000000	Term	12/2043	11,445	92,010
170 2017 Series 5	4.000000000	Term	12/2046	15,290	107,300
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	10,240	117,540
176 2018 Series 1&2	3.900000000	Term	12/2038	8,965	126,505
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,270	132,775
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	10,415	143,190
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	147,640
188 2019 Series 3 4	3.750000000	Term	12/2049	15,720	163,360
185 2019 Series 1 2	3.750000000	Term	06/2038	6,320	169,680
167 2017 Series 1,2&4	3.750000000	Term	12/2038	16,150	185,830
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	8,445	194,275
178 2018 Series 3 & 4	3.700000000	Term	06/2035	4,220	198,495
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	10,710	209,205
176 2018 Series 1&2	3.650000000	Term	12/2033	5,655	214,860
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	5,755	220,615
185 2019 Series 1 2	3.600000000	Term	06/2036	5,740	226,355
178 2018 Series 3 & 4	3.550000000	Term	12/2033	6,905	233,260
170 2017 Series 5	3.500000000	Term	06/2040	5,950	239,210
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	11,560	250,770
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	257,540
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	269,410
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	279,765
168 2017 Series 3	3.450000000	Term	12/2032	7,170	286,935
167 2017 Series 1,2&4	3.450000000	Term	12/2032	10,620	297,555
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	7,100	304,655
170 2017 Series 5	3.400000000	Term	12/2037	11,155	315,810
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	317,725
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	318,800
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	321,115
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	322,170
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	323,900
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	324,655
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	325,445
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	326,500
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	327,560
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	328,590
176 2018 Series 1&2	3.250000000	Serial	06/2028	1,025	329,615
176 2018 Series 1&2	3.250000000	Serial	12/2028	1,035	330,650
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	332,195
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	06/2026	685	332,880
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	333,595
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	338,895
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	346,985

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	349,235
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	350,245
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	351,755
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	8,000	359,755
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	361,945
170 2017 Series 5	3.150000000	Term	12/2032	7,680	369,625
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	371,110
164 2015 SERIES 4, 5, 6,7 & 8	3.150000000	Serial	12/2023	1,695	372,805
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	374,475
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	376,175
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	377,175
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	378,170
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	379,620
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	381,280
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	383,420
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	384,480
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	385,535
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	386,505
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	387,490
167 2017 Series 1,2&4	3.050000000	Serial	12/2026	1,425	388,915
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	389,555
190 2020 Series 1	3.000000000	Term	12/2040	18,830	408,385
190 2020 Series 1	3.000000000	Term	12/2042	6,180	414,565
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	415,740
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	416,690
176 2018 Series 1&2	3.000000000	Serial	12/2026	965	417,655
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	418,270
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	5,535	423,805
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	425,890
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	427,040
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	427,975
176 2018 Series 1&2	2.950000000	Serial	06/2026	950	428,925
168 2017 Series 3	2.950000000	Serial	12/2028	615	429,540
167 2017 Series 1,2&4	2.950000000	Serial	06/2026	1,105	430,645
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	435,890
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	437,525
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	437,980
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	438,825
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	439,465
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	850	440,315
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	441,445
168 2017 Series 3	2.900000000	Serial	06/2028	580	442,025
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	443,625
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	445,665
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	447,285
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	448,830
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	450,880
188 2019 Series 3 4	2.875000000	Term	12/2044	14,275	465,155

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	465,585
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	466,080
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	466,600
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	467,510
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	468,435
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	469,540
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	470,455
176 2018 Series 1&2	2.850000000	Serial	12/2025	930	471,385
168 2017 Series 3	2.850000000	Serial	12/2027	555	471,940
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	473,030
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	474,110
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	475,005
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	475,920
170 2017 Series 5	2.800000000	Serial	06/2028	875	476,795
170 2017 Series 5	2.800000000	Serial	12/2028	890	477,685
168 2017 Series 3	2.800000000	Serial	06/2027	525	478,210
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	488,855
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	489,205
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	489,570
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	490,405
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	491,285
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	492,180
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	494,160
168 2017 Series 3	2.750000000	Serial	12/2026	500	494,660
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	495,725
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	496,130
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	496,945
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	498,005
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	498,905
170 2017 Series 5	2.700000000	Serial	12/2027	865	499,770
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	501,365
188 2019 Series 3 4	2.650000000	Term	12/2039	15,170	516,535
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	517,570
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	518,450
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	519,335
170 2017 Series 5	2.650000000	Serial	06/2027	845	520,180
168 2017 Series 3	2.650000000	Serial	06/2026	470	520,650
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	521,695
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	522,960
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	1,560	524,520
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	524,905
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	525,230
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	525,455
190 2020 Series 1	2.625000000	Term	12/2035	10,090	535,545
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	536,405
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	537,960
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	538,760
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	539,775

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	540,640
170 2017 Series 5	2.550000000	Serial	12/2026	835	541,475
168 2017 Series 3	2.550000000	Serial	12/2025	450	541,925
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	542,950
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	544,595
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	06/2021	1,530	546,125
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	546,485
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	546,795
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	547,640
176 2018 Series 1&2	2.500000000	Serial	06/2023	850	548,490
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	550,020
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	551,640
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	552,435
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	1,935	554,370
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	559,890
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	560,885
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	561,715
176 2018 Series 1&2	2.450000000	Serial	12/2022	840	562,555
170 2017 Series 5	2.450000000	Serial	06/2026	820	563,375
168 2017 Series 3	2.450000000	Serial	06/2025	425	563,800
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	564,810
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	566,310
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	566,650
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	566,940
190 2020 Series 1	2.400000000	Serial	12/2032	1,575	568,515
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	568,745
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	569,020
190 2020 Series 1	2.350000000	Serial	06/2032	1,545	570,565
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	571,540
176 2018 Series 1&2	2.350000000	Serial	06/2022	820	572,360
168 2017 Series 3	2.350000000	Serial	12/2024	315	572,675
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	573,665
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	575,135
164 2015 SERIES 4, 5, 6,7 & 8	2.350000000	Serial	12/2020	1,500	576,635
190 2020 Series 1	2.300000000	Serial	12/2031	1,515	578,150
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	579,470
170 2017 Series 5	2.300000000	Serial	12/2025	805	580,275
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	581,715
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	780	582,495
190 2020 Series 1	2.250000000	Serial	06/2031	1,485	583,980
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	585,280
185 2019 Series 1 2	2.250000000	Serial	06/2025	955	586,235
178 2018 Series 3 & 4	2.250000000	Serial	06/2023	795	587,030
178 2018 Series 3 & 4	2.250000000	Serial	12/2023	810	587,840
176 2018 Series 1&2	2.250000000	Serial	12/2021	805	588,645
170 2017 Series 5	2.250000000	Serial	06/2025	790	589,435
168 2017 Series 3	2.250000000	Serial	06/2024	300	589,735
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	590,705

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	592,120
190 2020 Series 1	2.200000000	Serial	12/2030	1,460	593,580
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	594,855
185 2019 Series 1 2	2.200000000	Serial	12/2024	935	595,790
176 2018 Series 1&2	2.200000000	Serial	06/2021	795	596,585
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	597,975
190 2020 Series 1	2.150000000	Serial	06/2030	1,435	599,410
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	600,665
185 2019 Series 1 2	2.150000000	Serial	06/2024	915	601,580
176 2018 Series 1&2	2.150000000	Serial	12/2020	775	602,355
170 2017 Series 5	2.150000000	Serial	12/2024	780	603,135
168 2017 Series 3	2.150000000	Serial	12/2023	285	603,420
167 2017 Series 1,2&4	2.150000000	Serial	06/2022	955	604,375
178 2018 Series 3 & 4	2.125000000	Serial	12/2022	780	605,155
190 2020 Series 1	2.100000000	Serial	12/2029	1,400	606,555
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	607,785
185 2019 Series 1 2	2.100000000	Serial	12/2023	895	608,680
178 2018 Series 3 & 4	2.100000000	Serial	06/2022	765	609,445
170 2017 Series 5	2.100000000	Serial	06/2024	770	610,215
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	611,575
190 2020 Series 1	2.050000000	Serial	06/2029	1,385	612,960
188 2019 Series 3 4	2.050000000	Serial	06/2030	1,210	614,170
178 2018 Series 3 & 4	2.050000000	Serial	12/2021	750	614,920
168 2017 Series 3	2.050000000	Serial	06/2023	265	615,185
167 2017 Series 1,2&4	2.050000000	Serial	12/2021	930	616,115
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	617,450
190 2020 Series 1	2.000000000	Serial	12/2028	1,350	618,800
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	619,985
185 2019 Series 1 2	2.000000000	Serial	06/2023	875	620,860
170 2017 Series 5	2.000000000	Serial	12/2023	755	621,615
190 2020 Series 1	1.950000000	Serial	06/2028	1,330	622,945
188 2019 Series 3 4	1.950000000	Serial	06/2029	1,165	624,110
185 2019 Series 1 2	1.950000000	Serial	12/2022	860	624,970
178 2018 Series 3 & 4	1.950000000	Serial	06/2021	735	625,705
170 2017 Series 5	1.950000000	Serial	06/2023	740	626,445
168 2017 Series 3	1.950000000	Serial	12/2022	250	626,695
167 2017 Series 1,2&4	1.950000000	Serial	06/2021	915	627,610
190 2020 Series 1	1.900000000	Serial	12/2027	1,300	628,910
188 2019 Series 3 4	1.900000000	Serial	12/2028	1,150	630,060
185 2019 Series 1 2	1.900000000	Serial	06/2022	840	630,900
178 2018 Series 3 & 4	1.900000000	Serial	12/2020	720	631,620
170 2017 Series 5	1.900000000	Serial	12/2022	730	632,350
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	633,665
190 2020 Series 1	1.850000000	Serial	06/2027	1,275	634,940
188 2019 Series 3 4	1.850000000	Serial	06/2028	1,125	636,065
185 2019 Series 1 2	1.850000000	Serial	12/2021	825	636,890
168 2017 Series 3	1.850000000	Serial	06/2022	240	637,130
167 2017 Series 1,2&4	1.850000000	Serial	12/2020	895	638,025

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	1,290	639,315
190 2020 Series 1	1.800000000	Serial	12/2026	1,255	640,570
188 2019 Series 3 4	1.800000000	Serial	12/2027	1,105	641,675
185 2019 Series 1 2	1.800000000	Serial	06/2021	810	642,485
190 2020 Series 1	1.750000000	Serial	06/2026	1,230	643,715
188 2019 Series 3 4	1.750000000	Serial	06/2027	1,085	644,800
170 2017 Series 5	1.750000000	Serial	06/2022	715	645,515
188 2019 Series 3 4	1.700000000	Serial	12/2026	1,070	646,585
185 2019 Series 1 2	1.700000000	Serial	12/2020	790	647,375
166 2016 SERIES 1,2&3	1.700000000	Serial	12/2021	1,270	648,645
190 2020 Series 1	1.650000000	Serial	12/2025	1,205	649,850
188 2019 Series 3 4	1.650000000	Serial	06/2026	1,050	650,900
170 2017 Series 5	1.650000000	Serial	06/2021	690	651,590
170 2017 Series 5	1.650000000	Serial	12/2021	710	652,300
166 2016 SERIES 1,2&3	1.650000000	Serial	06/2021	1,245	653,545
190 2020 Series 1	1.625000000	Serial	06/2025	1,185	654,730
190 2020 Series 1	1.600000000	Serial	12/2024	1,160	655,890
188 2019 Series 3 4	1.600000000	Serial	12/2025	1,030	656,920
190 2020 Series 1	1.550000000	Serial	06/2024	1,140	658,060
188 2019 Series 3 4	1.550000000	Serial	06/2025	1,010	659,070
170 2017 Series 5	1.550000000	Serial	12/2020	685	659,755
166 2016 SERIES 1,2&3	1.550000000	Serial	12/2020	1,215	660,970
190 2020 Series 1	1.500000000	Serial	12/2023	1,120	662,090
188 2019 Series 3 4	1.450000000	Serial	06/2024	975	663,065
188 2019 Series 3 4	1.450000000	Serial	12/2024	1,000	664,065
190 2020 Series 1	1.400000000	Serial	06/2023	1,105	665,170
188 2019 Series 3 4	1.400000000	Serial	12/2023	960	666,130
188 2019 Series 3 4	1.375000000	Serial	06/2023	945	667,075
188 2019 Series 3 4	1.350000000	Serial	12/2022	930	668,005
190 2020 Series 1	1.300000000	Serial	12/2022	1,075	669,080
188 2019 Series 3 4	1.300000000	Serial	06/2022	910	669,990
190 2020 Series 1	1.250000000	Serial	06/2022	1,055	671,045
188 2019 Series 3 4	1.250000000	Serial	12/2021	895	671,940
190 2020 Series 1	1.200000000	Serial	12/2021	1,040	672,980
188 2019 Series 3 4	1.200000000	Serial	06/2021	880	673,860
188 2019 Series 3 4	1.150000000	Serial	12/2020	860	674,720
190 2020 Series 1	1.100000000	Serial	06/2021	1,015	675,735
190 2020 Series 1	1.050000000	Serial	12/2020	695	676,430

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
VARIABLE BONDS					
167 2017 Series 1,2&4	0.731000000	Term	12/2047	22,000	22,000
178 2018 Series 3 & 4	0.450000000	Term	12/2048	20,000	42,000
143 2007 SERIES 10, 11 & 12	0.180000000	Term	12/2038	8,520	50,520
142 2007 SERIES 7,8&9	0.180000000	Term	06/2038	6,620	57,140
141 2007 SERIES 5 & 6	0.180000000	Term	12/2037	8,550	65,690
188 2019 Series 3 4	0.140000000	Term	12/2048	10,000	75,690
185 2019 Series 1 2	0.140000000	Term	06/2049	18,000	93,690
176 2018 Series 1&2	0.140000000	Term	12/2048	19,500	113,190
171 2017 Series 6	0.140000000	Term	12/2047	6,000	119,190
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				795,620	

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	1,427.31	50,927.31
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	1,427.31	50,927.31
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.500000	2,190.86	2,190.86	0.00	2,190.86
	Money Market	1	0.069999	6125,806.20	6125,806.20	0.00	6125,806.20
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	2,034.97	56,580.97
ASSET ACCOUNT TOTAL		4	0.118925	6197,196.25	6182,543.06	2,034.97	6184,578.03
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	3	2.396839	3639,860.00	3640,000.00	(136.00)	3639,864.00
	FHLB CALLABLE	1	2.250000	2000,000.00	2000,000.00	0.00	2000,000.00
	FNMA Mortgage Secs	1	6.466704	2,214.83	2,207.93	6.90	2,214.83
	FHLMC CALLABLE	1	1.574275	139,790.00	140,000.00	(208.84)	139,791.16
	GNMA Mortgage Secs	5	6.604919	42,012.81	42,525.47	(512.66)	42,012.81
	Money Market	1	0.069999	1285,406.75	1285,406.75	0.00	1285,406.75
	US Treasury Bonds	6	5.911240	5152,202.45	4783,499.00	62,875.48	4846,374.48
ASSET ACCOUNT TOTAL		18	3.540248	12261,486.84	11893,639.15	62,024.88	11955,664.03
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.903428	2164,678.94	2164,678.94	0.00	2164,678.94
	Money Market	1	0.069998	4,150.06	4,150.06	0.00	4,150.06
ASSET ACCOUNT TOTAL		3	2.898006	2168,829.00	2168,829.00	0.00	2168,829.00
1210-043 SP RES - PURP INV	GNMA Mortgage Secs	1	3.000000	387,522.36	387,522.36	0.00	387,522.36
ASSET ACCOUNT TOTAL		1	3.000000	387,522.36	387,522.36	0.00	387,522.36
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	1	3.000000	998,048.74	998,048.74	0.00	998,048.74
	Money Market	1	0.069995	1,951.26	1,951.26	0.00	1,951.26
ASSET ACCOUNT TOTAL		2	2.994282	1000,000.00	1000,000.00	0.00	1000,000.00
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	2	2.749754	1609,890.00	1610,000.00	(97.37)	1609,902.63
	FHLB CALLABLE	2	2.316386	1785,000.00	1785,000.00	0.00	1785,000.00
	FNMA Mortgage Secs	1	6.466692	1,424.28	1,419.80	4.48	1,424.28
	GNMA Mortgage Secs	8	6.477703	39,006.86	39,787.01	(780.15)	39,006.86
	FHLB Short Term Disc	1	0.121843	999,776.67	1000,000.00	(203.03)	999,796.97
	Money Market	1	0.069999	2920,951.32	2920,951.32	0.00	2920,951.32
	US Treasury Bonds	4	5.305786	1648,730.89	1508,900.00	63,980.23	1572,880.23
ASSET ACCOUNT TOTAL		19	1.935581	9004,780.02	8866,058.13	62,904.16	8928,962.29

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							
1210-051 SPEC RES - RESTRICTE	FHLB CALLABLE	1	2.070000	1000,000.00	1000,000.00	0.00	1000,000.00
	FHLMC CALLABLE	1	1.611047	499,375.00	500,000.00 (	621.53)	499,378.47
	GNMA Mortgage Secs	1	6.503211	1,123.81	1,124.22 (	0.41)	1,123.81
	FHLB Short Term Disc	1	0.158749	1998,880.56	2000,000.00 (	1,066.56)	1998,933.44
	Money Market	1	0.069999	2448,701.24	2448,701.24	0.00	2448,701.24
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	13,975.12	993,975.12
ASSET ACCOUNT TOTAL		8	1.397205	6704,719.35	6929,825.46	12,286.62	6942,112.08
1210-054 SPEC RES UNRESTRICTE							
	FED FARM CREDIT BANK	2	2.363333	1500,000.00	1500,000.00	0.00	1500,000.00
	FHLB CALLABLE	2	2.310000	3000,000.00	3000,000.00	0.00	3000,000.00
	FNMA MED TERM NOTE	1	7.184562	1107,052.80	1120,000.00 (	2,919.01)	1117,080.99
	FNMA Mortgage Secs	1	6.466536	1,298.65	1,294.56	4.09	1,298.65
	GNMA Mortgage Secs	9	6.573715	49,912.68	50,429.33 (	516.65)	49,912.68
	FHLB Short Term Disc	1	0.158749	9994,402.80	10000,000.00 (	5,332.77)	9994,667.23
	Money Market	1	0.069999	12807,101.75	12807,101.75	0.00	12807,101.75
	US Treasury Bonds	6	6.302357	8185,696.31	7238,101.00	117,152.32	7355,253.32
	Virginia State Housi	1	2.897666	1023,326.70	1045,000.00 (	21,465.03)	1023,534.97
ASSET ACCOUNT TOTAL		24	1.903892	37668,791.69	36761,926.64	86,922.95	36848,849.59
SERIES TOTAL		80	2.025514	75452,361.99	74239,843.80	227,600.89	74467,444.69
SERIES 078 1995 SERIES 4 & 5 S/							
1210-031 REVENUE FUND	Money Market	1	0.069999	546,639.95	546,639.95	0.00	546,639.95
ASSET ACCOUNT TOTAL		1	0.069999	546,639.95	546,639.95	0.00	546,639.95
1210-040 BOND RESERVE FUND	FHLMC CALLABLE	1	1.574275	99,850.00	100,000.00 (	149.17)	99,850.83
	Money Market	1	0.069999	29,105.69	29,105.69	0.00	29,105.69
ASSET ACCOUNT TOTAL		2	1.235149	128,955.69	129,105.69 (	149.17)	128,956.52
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	1	1.350000	160,000.00	160,000.00	0.00	160,000.00
	Money Market	1	0.069997	3,176.41	3,176.41	0.00	3,176.41
ASSET ACCOUNT TOTAL		2	1.325083	163,176.41	163,176.41	0.00	163,176.41
SERIES TOTAL		5	0.493433	838,772.05	838,922.05 (	149.17)	838,772.88

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	10,103.49	10,173.44 (	69.95)	10,103.49
	Money Market	1	0.069972	298.26		0.00	298.26
ASSET ACCOUNT TOTAL		2	5.911865	10,401.75	10,471.70 (	69.95)	10,401.75
1210-031 REVENUE FUND	Money Market	1	0.069999	4309,284.57	4309,284.57	0.00	4309,284.57
ASSET ACCOUNT TOTAL		1	0.069999	4309,284.57	4309,284.57	0.00	4309,284.57
1210-040 BOND RESERVE FUND	Money Market	1	0.069945	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	986.13)	433,013.87
ASSET ACCOUNT TOTAL		2	6.337420	425,817.80	434,031.31 (	986.13)	433,045.18
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.069987	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.069987	606.39	606.39	0.00	606.39
SERIES TOTAL		6	0.655023	4746,110.51	4754,393.97 (	1,056.08)	4753,337.89
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.069999	68,924.12	68,924.12	0.00	68,924.12
ASSET ACCOUNT TOTAL		1	0.069999	68,924.12	68,924.12	0.00	68,924.12
SERIES TOTAL		1	0.069999	68,924.12	68,924.12	0.00	68,924.12
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.069999	8,454.53	8,454.53	0.00	8,454.53
ASSET ACCOUNT TOTAL		1	0.069999	8,454.53	8,454.53	0.00	8,454.53
SERIES TOTAL		1	0.069999	8,454.53	8,454.53	0.00	8,454.53
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	0.069999	24,342.22	24,342.22	0.00	24,342.22
ASSET ACCOUNT TOTAL		1	0.069999	24,342.22	24,342.22	0.00	24,342.22
SERIES TOTAL		1	0.069999	24,342.22	24,342.22	0.00	24,342.22
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	0.069999	30,814.03	30,814.03	0.00	30,814.03
ASSET ACCOUNT TOTAL		1	0.069999	30,814.03	30,814.03	0.00	30,814.03
SERIES TOTAL		1	0.069999	30,814.03	30,814.03	0.00	30,814.03

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 125 2003 SERIES 5&6							
ASSET ACCOUNT TOTAL		1	0.069999	6,784.94	6,784.94	0.00	6,784.94
SERIES TOTAL		1	0.069999	6,784.94	6,784.94	0.00	6,784.94
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	0.069999	79,381.04	79,381.04	0.00	79,381.04
ASSET ACCOUNT TOTAL		1	0.069999	79,381.04	79,381.04	0.00	79,381.04
SERIES TOTAL		1	0.069999	79,381.04	79,381.04	0.00	79,381.04
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	0.069999	25,350.83	25,350.83	0.00	25,350.83
ASSET ACCOUNT TOTAL		1	0.069999	25,350.83	25,350.83	0.00	25,350.83
SERIES TOTAL		1	0.069999	25,350.83	25,350.83	0.00	25,350.83
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	0.070000	56,871.00	56,871.00	0.00	56,871.00
ASSET ACCOUNT TOTAL		1	0.070000	56,871.00	56,871.00	0.00	56,871.00
SERIES TOTAL		1	0.070000	56,871.00	56,871.00	0.00	56,871.00
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	0.069999	226,131.61	226,131.61	0.00	226,131.61
ASSET ACCOUNT TOTAL		1	0.069999	226,131.61	226,131.61	0.00	226,131.61
SERIES TOTAL		1	0.069999	226,131.61	226,131.61	0.00	226,131.61
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.069999	541,645.16	541,645.16	0.00	541,645.16
ASSET ACCOUNT TOTAL		1	0.069999	541,645.16	541,645.16	0.00	541,645.16
SERIES TOTAL		1	0.069999	541,645.16	541,645.16	0.00	541,645.16

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.069999	177,248.56	177,248.56	0.00	177,248.56
ASSET ACCOUNT TOTAL		1	0.069999	177,248.56	177,248.56	0.00	177,248.56
SERIES TOTAL		1	0.069999	177,248.56	177,248.56	0.00	177,248.56
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.069999	173,955.56	173,955.56	0.00	173,955.56
ASSET ACCOUNT TOTAL		1	0.069999	173,955.56	173,955.56	0.00	173,955.56
SERIES TOTAL		1	0.069999	173,955.56	173,955.56	0.00	173,955.56
SERIES 139 2007 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.069999	126,933.87	126,933.87	0.00	126,933.87
ASSET ACCOUNT TOTAL		1	0.069999	126,933.87	126,933.87	0.00	126,933.87
SERIES TOTAL		1	0.069999	126,933.87	126,933.87	0.00	126,933.87
SERIES 140 2007 SERIES 3&4 PART							
1210-031 REVENUE FUND	Money Market	1	0.069999	557,398.78	557,398.78	0.00	557,398.78
ASSET ACCOUNT TOTAL		1	0.069999	557,398.78	557,398.78	0.00	557,398.78
SERIES TOTAL		1	0.069999	557,398.78	557,398.78	0.00	557,398.78
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	0.069999	1985,750.07	1985,750.07	0.00	1985,750.07
ASSET ACCOUNT TOTAL		1	0.069999	1985,750.07	1985,750.07	0.00	1985,750.07
SERIES TOTAL		1	0.069999	1985,750.07	1985,750.07	0.00	1985,750.07
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	0.069999	401,013.69	401,013.69	0.00	401,013.69
ASSET ACCOUNT TOTAL		1	0.069999	401,013.69	401,013.69	0.00	401,013.69
SERIES TOTAL		1	0.069999	401,013.69	401,013.69	0.00	401,013.69

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	0.069999	1048,636.29	1048,636.29	0.00	1048,636.29
ASSET ACCOUNT TOTAL		1	0.069999	1048,636.29	1048,636.29	0.00	1048,636.29
1210-040 BOND RESERVE FUND							
	FED FARM CREDIT BANK	1	2.125000	500,000.00	500,000.00	0.00	500,000.00
	FHLB CALLABLE	1	2.000000	300,000.00	300,000.00	0.00	300,000.00
ASSET ACCOUNT TOTAL		2	2.078125	800,000.00	800,000.00	0.00	800,000.00
1210-042 BOND RES-PURPOSE INV GNMA Mortgage Secs							
	Money Market	1	3.000000	998,048.74	998,048.74	0.00	998,048.74
		1	0.069995	1,951.26	1,951.26	0.00	1,951.26
ASSET ACCOUNT TOTAL		2	2.994282	1000,000.00	1000,000.00	0.00	1000,000.00
SERIES TOTAL		5	1.660509	2848,636.29	2848,636.29	0.00	2848,636.29
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	0.069998	7,700.85	7,700.85	0.00	7,700.85
ASSET ACCOUNT TOTAL		1	0.069998	7,700.85	7,700.85	0.00	7,700.85
SERIES TOTAL		1	0.069998	7,700.85	7,700.85	0.00	7,700.85
SERIES 147 2009 PARTICIPATION 2							
1210-031 REVENUE FUND	Money Market	1	0.069999	14,200.05	14,200.05	0.00	14,200.05
ASSET ACCOUNT TOTAL		1	0.069999	14,200.05	14,200.05	0.00	14,200.05
SERIES TOTAL		1	0.069999	14,200.05	14,200.05	0.00	14,200.05
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	0.069999	99,356.12	99,356.12	0.00	99,356.12
ASSET ACCOUNT TOTAL		1	0.069999	99,356.12	99,356.12	0.00	99,356.12
SERIES TOTAL		1	0.069999	99,356.12	99,356.12	0.00	99,356.12

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 149 2010 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.069999	744,559.12	744,559.12	0.00	744,559.12
ASSET ACCOUNT TOTAL		1	0.069999	744,559.12	744,559.12	0.00	744,559.12
1210-040 BOND RESERVE FUND	GNMA Mortgage Secs	1	6.120875	3,305.48	3,346.26 (	40.78)	3,305.48
	FHLB Short Term Disc	1	0.121837	249,944.17	250,000.00 (	50.76)	249,949.24
	Money Market	1	0.069999	10,733.37	10,733.37	0.00	10,733.37
	US Treasury Bonds	4	6.013062	777,724.01	775,000.00	314.24	775,314.24
ASSET ACCOUNT TOTAL		7	4.534605	1041,707.03	1039,079.63	222.70	1039,302.33
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.069997	3,003.67	3,003.67	0.00	3,003.67
	US Treasury Bonds	4	6.031032	491,462.48	491,000.00 (	263.50)	490,736.50
ASSET ACCOUNT TOTAL		5	5.994787	494,466.15	494,003.67 (	263.50)	493,740.17
SERIES TOTAL		13	3.391832	2280,732.30	2277,642.42 (	40.80)	2277,601.62
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	0.069999	31,270.71	31,270.71	0.00	31,270.71
ASSET ACCOUNT TOTAL		1	0.069999	31,270.71	31,270.71	0.00	31,270.71
SERIES TOTAL		1	0.069999	31,270.71	31,270.71	0.00	31,270.71
SERIES 151 2012 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	0.069999	521,328.67	521,328.67	0.00	521,328.67
ASSET ACCOUNT TOTAL		1	0.069999	521,328.67	521,328.67	0.00	521,328.67
1210-040 BOND RESERVE FUND	FHLB CALLABLE	1	1.350000	25,000.00	25,000.00	0.00	25,000.00
	FNMA MED TERM NOTE	1	6.848125	1467,032.40	1383,536.00	16,958.86	1400,494.86
	GNMA Mortgage Secs	1	6.122651	235.61	238.48 (	2.87)	235.61
	Money Market	1	0.069999	4,597.01	4,597.01	0.00	4,597.01
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	6,910.22	1007,310.22
ASSET ACCOUNT TOTAL		6	6.421266	2522,410.26	2413,771.49	23,866.21	2437,637.70
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	10,805.04	892,269.04
	GNMA Mortgage Secs	3	6.709281	9,187.77	9,054.60	133.17	9,187.77
	Money Market	1	0.069999	60,606.52	60,606.52	0.00	60,606.52
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	1,513.23	41,213.23
ASSET ACCOUNT TOTAL		8	6.355773	1060,304.89	995,825.12	12,451.44	1008,276.56
SERIES TOTAL		15	5.562355	4104,043.82	3930,925.28	36,317.65	3967,242.93

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	0.069999	186,550.90	186,550.90	0.00	186,550.90
ASSET ACCOUNT TOTAL		1	0.069999	186,550.90	186,550.90	0.00	186,550.90
SERIES TOTAL		1	0.069999	186,550.90	186,550.90	0.00	186,550.90
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	4	6.826915	11,550.83	11,704.51 (	153.68)	11,550.83
	Money Market	1	0.069996	687.32	687.32	0.00	687.32
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00 (	8,295.71)	346,704.29
ASSET ACCOUNT TOTAL		6	6.535698	348,358.64	367,391.83 (	8,449.39)	358,942.44
1210-031 REVENUE FUND	Money Market	1	0.069999	2163,073.51	2163,073.51	0.00	2163,073.51
ASSET ACCOUNT TOTAL		1	0.069999	2163,073.51	2163,073.51	0.00	2163,073.51
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	2.101666	1500,000.00	1500,000.00	0.00	1500,000.00
	FHLB CALLABLE	3	2.755744	1654,806.25	1655,000.00 (	81.75)	1654,918.25
	GNMA Mortgage Secs	6	6.611229	15,119.64	14,996.74	122.90	15,119.64
	FHLB Short Term Disc	1	0.121843	749,832.50	750,000.00 (	152.28)	749,847.72
	Money Market	1	0.069999	883,013.40	883,013.40	0.00	883,013.40
	US Treasury Bonds	1	5.351164	187,537.87	163,400.00	6,541.61	169,941.61
ASSET ACCOUNT TOTAL		14	1.779953	4990,309.66	4966,410.14	6,430.48	4972,840.62
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	2	2.935524	284,950.00	285,000.00 (	21.09)	284,978.91
	GNMA Mortgage Secs	3	6.588033	1,322.42	1,320.47	1.95	1,322.42
	FHLB Short Term Disc	1	0.121848	499,888.33	500,000.00 (	101.52)	499,898.48
	Money Market	1	0.069999	423,726.95	423,726.95	0.00	423,726.95
ASSET ACCOUNT TOTAL		7	0.773447	1209,887.70	1210,047.42 (	120.66)	1209,926.76
SERIES TOTAL		28	1.415938	8711,629.51	8706,922.90 (	2,139.57)	8704,783.33
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	0.069999	403,667.04	403,667.04	0.00	403,667.04
ASSET ACCOUNT TOTAL		1	0.069999	403,667.04	403,667.04	0.00	403,667.04
SERIES TOTAL		1	0.069999	403,667.04	403,667.04	0.00	403,667.04
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	0.069999	10136,077.53	10136,077.53	0.00	10136,077.53
ASSET ACCOUNT TOTAL		1	0.069999	10136,077.53	10136,077.53	0.00	10136,077.53
SERIES TOTAL		1	0.069999	10136,077.53	10136,077.53	0.00	10136,077.53

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							
1210-031 REVENUE FUND	Money Market	1	0.069999	3817,802.23	3817,802.23	0.00	3817,802.23
ASSET ACCOUNT TOTAL		1	0.069999	3817,802.23	3817,802.23	0.00	3817,802.23
SERIES TOTAL		1	0.069999	3817,802.23	3817,802.23	0.00	3817,802.23
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.503018	2,187.14	2,187.89 (	0.75)	2,187.14
	Money Market	1	0.069790	20.49	20.49	0.00	20.49
ASSET ACCOUNT TOTAL		2	6.443329	2,207.63	2,208.38 (	0.75)	2,207.63
1210-031 REVENUE FUND	Money Market	1	0.069999	2414,568.33	2414,568.33	0.00	2414,568.33
ASSET ACCOUNT TOTAL		1	0.069999	2414,568.33	2414,568.33	0.00	2414,568.33
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	3	2.545060	2885,000.00	2885,000.00	0.00	2885,000.00
	FHLB CALLABLE	2	2.928042	399,812.50	400,000.00 (	79.10)	399,920.90
	FHLB Short Term Disc	1	0.121842	74,983.25	75,000.00 (	15.23)	74,984.77
	Money Market	1	0.069999	92,454.48	92,454.48	0.00	92,454.48
	US Treasury Bonds	2	5.355309	71,481.20	63,954.00	2,388.87	66,342.87
ASSET ACCOUNT TOTAL		9	2.522977	3523,731.43	3516,408.48	2,294.54	3518,703.02
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	3	2.755283	1649,812.50	1650,000.00 (	79.10)	1649,920.90
	FHLB Short Term Disc	1	0.121843	299,933.00	300,000.00 (	60.91)	299,939.09
	Money Market	1	0.069999	314,830.82	314,830.82	0.00	314,830.82
ASSET ACCOUNT TOTAL		5	2.033179	2264,576.32	2264,830.82 (	140.01)	2264,690.81
SERIES TOTAL		17	1.666241	8205,083.71	8198,016.01	2,153.78	8200,169.79
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	0.069999	477,718.23	477,718.23	0.00	477,718.23
ASSET ACCOUNT TOTAL		1	0.069999	477,718.23	477,718.23	0.00	477,718.23
SERIES TOTAL		1	0.069999	477,718.23	477,718.23	0.00	477,718.23
SERIES 159 2014 SERIES 4							
1210-020 PROGRAM FUND	Money Market	1	0.069999	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	0.069999	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	0.069999	145,138.20	145,138.20	0.00	145,138.20
ASSET ACCOUNT TOTAL		1	0.069999	145,138.20	145,138.20	0.00	145,138.20
SERIES TOTAL		2	0.069999	149,097.25	149,097.25	0.00	149,097.25

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	0.069999	171,220.95	171,220.95	0.00	171,220.95
ASSET ACCOUNT TOTAL		1	0.069999	171,220.95	171,220.95	0.00	171,220.95
SERIES TOTAL		1	0.069999	171,220.95	171,220.95	0.00	171,220.95
SERIES 161 94 UNRESTRICTED SUPP							
1210-031 REVENUE FUND	FHLB CALLABLE	1	2.000000	1000,000.00	1000,000.00	0.00	1000,000.00
	GNMA Mortgage Secs	10	6.336601	68,312.67	67,665.44	647.23	68,312.67
	FHLB Short Term Disc	1	0.158749	2498,600.70	2500,000.00 (	1,333.20)	2498,666.80
	Money Market	1	0.069999	13741,797.84	13741,797.84	0.00	13741,797.84
	US Treasury Bonds	2	6.126663	1305,048.92	1280,000.00 (	8,425.84)	1271,574.16
ASSET ACCOUNT TOTAL		15	0.625606	18613,760.13	18589,463.28 (	9,111.81)	18580,351.47
SERIES TOTAL		15	0.625606	18613,760.13	18589,463.28 (	9,111.81)	18580,351.47
SERIES 162 2015 SERIES 1&3							
1210-031 REVENUE FUND	Money Market	1	0.069999	2007,762.05	2007,762.05	0.00	2007,762.05
ASSET ACCOUNT TOTAL		1	0.069999	2007,762.05	2007,762.05	0.00	2007,762.05
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	2.125000	500,000.00	500,000.00	0.00	500,000.00
	FHLB CALLABLE	1	2.908114	9,987.50	10,000.00 (	5.29)	9,994.71
	FHLB Short Term Disc	1	0.121858	124,972.08	125,000.00 (	25.39)	124,974.61
	Money Market	1	0.069999	117,877.47	117,877.47	0.00	117,877.47
ASSET ACCOUNT TOTAL		4	1.481070	752,837.05	752,877.47 (	30.68)	752,846.79
1210-050 MORTGAGE RESERVE FUN	FHLB Short Term Disc	1	0.121837	249,944.17	250,000.00 (	50.76)	249,949.24
	Money Market	1	0.069999	222,019.22	222,019.22	0.00	222,019.22
ASSET ACCOUNT TOTAL		2	0.097454	471,963.39	472,019.22 (	50.76)	471,968.46
SERIES TOTAL		7	0.402643	3232,562.49	3232,658.74 (	81.44)	3232,577.30
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	0.069999	3964,194.77	3964,194.77	0.00	3964,194.77
ASSET ACCOUNT TOTAL		1	0.069999	3964,194.77	3964,194.77	0.00	3964,194.77
SERIES TOTAL		1	0.069999	3964,194.77	3964,194.77	0.00	3964,194.77

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 164 2015-4, 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.069999	6169,536.41	6169,536.41	0.00	6169,536.41
ASSET ACCOUNT TOTAL		1	0.069999	6169,536.41	6169,536.41	0.00	6169,536.41
SERIES TOTAL		1	0.069999	6169,536.41	6169,536.41	0.00	6169,536.41
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	0.069999	2875,645.25	2875,645.25	0.00	2875,645.25
ASSET ACCOUNT TOTAL		1	0.069999	2875,645.25	2875,645.25	0.00	2875,645.25
SERIES TOTAL		1	0.069999	2875,645.25	2875,645.25	0.00	2875,645.25
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	0.069999	4460,726.41	4460,726.41	0.00	4460,726.41
ASSET ACCOUNT TOTAL		1	0.069999	4460,726.41	4460,726.41	0.00	4460,726.41
SERIES TOTAL		1	0.069999	4460,726.41	4460,726.41	0.00	4460,726.41
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	0.069999	1900,572.28	1900,572.28	0.00	1900,572.28
ASSET ACCOUNT TOTAL		1	0.069999	1900,572.28	1900,572.28	0.00	1900,572.28
SERIES TOTAL		1	0.069999	1900,572.28	1900,572.28	0.00	1900,572.28
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	0.069999	6069,281.12	6069,281.12	0.00	6069,281.12
ASSET ACCOUNT TOTAL		1	0.069999	6069,281.12	6069,281.12	0.00	6069,281.12
SERIES TOTAL		1	0.069999	6069,281.12	6069,281.12	0.00	6069,281.12
SERIES 169 2017 Participation P							
1210-031 REVENUE FUND	Money Market	1	0.069999	336,654.69	336,654.69	0.00	336,654.69
ASSET ACCOUNT TOTAL		1	0.069999	336,654.69	336,654.69	0.00	336,654.69
SERIES TOTAL		1	0.069999	336,654.69	336,654.69	0.00	336,654.69

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 170 2017 Series 5							
1210-031 REVENUE FUND	Money Market	1	0.069999	3574,799.29	3574,799.29	0.00	3574,799.29
ASSET ACCOUNT TOTAL		1	0.069999	3574,799.29	3574,799.29	0.00	3574,799.29
SERIES TOTAL		1	0.069999	3574,799.29	3574,799.29	0.00	3574,799.29
SERIES 171 2017 Series 6							
1210-031 REVENUE FUND	Money Market	1	0.069999	509,547.48	509,547.48	0.00	509,547.48
ASSET ACCOUNT TOTAL		1	0.069999	509,547.48	509,547.48	0.00	509,547.48
SERIES TOTAL		1	0.069999	509,547.48	509,547.48	0.00	509,547.48
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	0.069999	857,785.10	857,785.10	0.00	857,785.10
ASSET ACCOUNT TOTAL		1	0.069999	857,785.10	857,785.10	0.00	857,785.10
1210-049 TAXABLE RES FUND	FED FARM CREDIT BANK	1	2.090000	1000,000.00	1000,000.00	0.00	1000,000.00
	FHLB CALLABLE	1	2.000000	885,000.00	885,000.00	0.00	885,000.00
	FHLB Short Term Disc	1	0.121848	349,921.83	350,000.00 (	71.07)	349,928.93
	Money Market	1	0.069999	471,604.68	471,604.68	0.00	471,604.68
ASSET ACCOUNT TOTAL		4	1.454094	2706,526.51	2706,604.68 (	71.07)	2706,533.61
SERIES TOTAL		5	1.121006	3564,311.61	3564,389.78 (	71.07)	3564,318.71
SERIES 176 2018 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.069999	3856,036.86	3856,036.86	0.00	3856,036.86
ASSET ACCOUNT TOTAL		1	0.069999	3856,036.86	3856,036.86	0.00	3856,036.86
SERIES TOTAL		1	0.069999	3856,036.86	3856,036.86	0.00	3856,036.86
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.069999	3870,598.36	3870,598.36	0.00	3870,598.36
ASSET ACCOUNT TOTAL		1	0.069999	3870,598.36	3870,598.36	0.00	3870,598.36
SERIES TOTAL		1	0.069999	3870,598.36	3870,598.36	0.00	3870,598.36

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 181 2018 Participation P							
1210-031 REVENUE FUND	Money Market	1	0.069999	42,493.88	42,493.88	0.00	42,493.88
ASSET ACCOUNT TOTAL		1	0.069999	42,493.88	42,493.88	0.00	42,493.88
SERIES TOTAL		1	0.069999	42,493.88	42,493.88	0.00	42,493.88
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	0.069999	3486,937.90	3486,937.90	0.00	3486,937.90
ASSET ACCOUNT TOTAL		1	0.069999	3486,937.90	3486,937.90	0.00	3486,937.90
SERIES TOTAL		1	0.069999	3486,937.90	3486,937.90	0.00	3486,937.90
SERIES 188 2019 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.069999	1446,739.16	1446,739.16	0.00	1446,739.16
ASSET ACCOUNT TOTAL		1	0.069999	1446,739.16	1446,739.16	0.00	1446,739.16
SERIES TOTAL		1	0.069999	1446,739.16	1446,739.16	0.00	1446,739.16
SERIES 190 2020 Series 1							
1210-020 PROGRAM FUND	Money Market	1	0.069999	27792,198.27	27792,198.27	0.00	27792,198.27
ASSET ACCOUNT TOTAL		1	0.069999	27792,198.27	27792,198.27	0.00	27792,198.27
1210-031 REVENUE FUND	Money Market	1	0.069999	317,925.20	317,925.20	0.00	317,925.20
ASSET ACCOUNT TOTAL		1	0.069999	317,925.20	317,925.20	0.00	317,925.20
1210-050 MORTGAGE RESERVE FUN	FHLB Short Term Disc	1	0.121843	999,776.67	1000,000.00 (	203.03)	999,796.97
	Money Market	1	0.069999	408,273.03	408,273.03	0.00	408,273.03
ASSET ACCOUNT TOTAL		2	0.106813	1408,049.70	1408,273.03 (	203.03)	1408,070.00
1210-085 Capitalized Interest	Money Market	1	0.089999	1564,476.72	1564,476.72	0.00	1564,476.72
ASSET ACCOUNT TOTAL		1	0.089999	1564,476.72	1564,476.72	0.00	1564,476.72
SERIES TOTAL		5	0.072674	31082,649.89	31082,873.22 (	203.03)	31082,670.19
INDENTURE TOTAL		243	1.057654	226230,080.03	224814,113.47	253,219.35	225067,332.82

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	56,633,131.66	33,385,233.76
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	16,874,840.21
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	7,318,105.46
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	36,761,926.64
INDENTURE TOTAL	104,816,220.06	94,340,106.07

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
999,942,930.15	819,291,678.31	180,651,251.84

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 \$25,086,043. OF THIS AMOUNT \$38,760 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$66,160 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(J) WCDA HAS RECORDED REAL ESTATE OWNED FOR DISCLOSURE PURPOSES ON PAGE #2-01. REAL ESTATE HELD FOR SALE IS RECORDED AT THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST ON THE LOANS AS OF THE DATE THE LOANS BECOME REAL ESTATE OWNED, PLUS SUBSEQUENT EXPENSES INCURRED LESS ANY INSURANCE OR OTHER LOAN-RELATED PAYMENTS RECEIVED. THE TOTAL BALANCE FOR REO AT 06/30/2020 IS \$1,738,119. THE OUTSTANDING MORTGAGE AMOUNTS DISCLOSED ON PAGE #2-01 REPRESENTS PRINCIPAL ONLY. FOR FURTHER INFORMATION SEE FOOTNOTE #2 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.

(K) AS OF 06/30/2020, WCDA HAD 428 LOANS FOR \$63,836,709 UNDER A COVID-19 FORBEARANCE.