

**WYOMING COMMUNITY DEVELOPMENT AUTHORITY**

**DISCLOSURE REPORT**

**FOR THE 1994 INDENTURE**

**SINGLE FAMILY HOUSING REVENUE BOND SERIES**

**1994-1 & 2 THROUGH 2020-1**

**AS OF SEPTEMBER 30, 2020**

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General Information:

Bonds Outstanding 759,880,000.00  
 Outstanding Principal Balance (See A) 782,259,596.83  
 Current Outstanding Commitments 0.00  
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	7.31%	Private (Down to 0.80 LTV)	5.90%
Existing Home	92.69%	FHA	62.75%
Total	100.00%	VA	7.16%
		RD	20.84%
		Other	3.10%
		< 80% LTV	0.25%
		Total	100.00%
Fixed Rate Mortgages	100.00%		
Step Rate Mortgages	0.00% (See B)		
Total	100.00%		
Down Payment Assistance Loans	1.39%		

Average Purchase Price 112,008.00  
 Average Original Loan Amount 101,452.77  
 Total No. of Loans Originated 32,278  
 Total No. of Loans Originated-Active Series 18,517  
 Total No. of Loans Paid Off-Active Series 10,949  
 Total No. of Loans Outstanding 7,568

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 RADIAN 43.55%  
 10 Federal Funding 0.84%  
 13 GENWORTH 55.17%  
 Total 100.00%

A - Includes approximately \$11.8 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 \$10.9 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 occurred on 07/01/20.

Pool Insurance Coverage: SEE NOTES

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Self Insurance Coverage: SEE NOTES

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

60 Days	113	1.50%
90 Days or more	448	5.93%
In Foreclosure	18	0.24%

(As % of Principal Balance Outstanding):

15,648,105.84	2.00%
66,179,638.50	8.46%
2,039,610.59	0.26%

No. of Loans Foreclosed Inception to Date 2,621  
Foreclosed (Loss)/Gain to Date  
Net of Insurance Proceeds (\$000) ( 9,360)

Real Estate Owned:  
Number of Loans 42  
Outstanding Mortgage Amount (\$000):  
At Time of Default 4,803  
Current Balance 1,709

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	7,280	96.41%	569	83,329,750.52
210 FIRST INTERSTATE BANK	196	2.60%	9	432,434.61
300 BIG HORN FEDERAL SAVINGS BANK	54	0.72%	1	105,169.80
470 Habitat For Humanity Heart of Wyomi	14	0.19%	0	0.00
476 Habitat Johnson County	3	0.04%	0	0.00
All Others - No. of Servicers	2	0.04%	0	0.00
Total	7	7,551*	100.00%*	579* 83,867,354.93*

\*Does not include 17 loans in foreclosure post sale with balance of \$952,169.48.

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
	2	3.5000
	1	3.7500
	1	3.8750
	4	4.0000
	1	4.1250
	3	4.2500
	11	4.5000
	1	4.8750
	1	5.0000
	7	5.1250
	1	5.3750
	6	5.5000
	15	5.6250
	14	5.7500
	9	5.8750
	42	6.0000
	44	6.1250
	12	6.2500
	13	6.3750
	52	6.5000
	22	6.6250
	32	6.7500

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

Bond Series	Number of Loans	Mortgage Rate	
075 1994 SERIES 1&2 (continued)	39	6.8750	
	3	7.0000	
	9	7.1250	
	31	7.2500	
	1	7.3750	
	1	7.5000	
	11	7.6250	
	4	7.8750	
	2	8.0000	
	1	8.1250	
	6	8.2500	
	078 1995 SERIES 4&5	6	3.2500
		11	7.0000
079 1995 SERIES 6	2	3.0000	
	6	3.1250	
	14	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 SERIES 5, 6 & 7	1	5.5000	
	4	5.6250	
	10	5.7500	
	23	5.8750	
	2	6.0000	
	1	6.2500	
119 2002 SERIES 6,7 & 8	2	4.5000	
	1	5.0000	
	1	5.2500	
	2	5.3750	
	8	5.6250	
	16	5.7500	
	2	6.0000	
	1	8.1250	
122 2003 SERIES 1	6	3.2500	
	4	3.5000	
	1	4.1250	
	4	4.5000	

\*\*\*\* 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
122 2003 SERIES 1 (continued)	9	4.8750
	7	5.0000
	7	5.3750
	2	5.5000
	1	5.6250
	1	5.7500
	2	5.8750
	1	6.0000
124 2003 SERIES 2,3&4	1	4.0000
	3	4.5000
	1	5.5000
	2	5.6250
	9	5.7500
	13	5.8750
125 2003 SERIES 5&6	1	5.3750
	3	5.6250
	14	5.7500
	14	5.8750
126 2004 SERIES 1,2 & 3	1	3.7500
	16	5.1250
	10	5.2500
	4	5.3750
	1	5.5000
	6	5.6250
	1	5.7500
	3	5.8750
127 2004 SERIES 4,5&6	1	4.7500
	1	5.5000
	4	5.6250
	2	5.7500
	14	5.8750
	15	6.0000
	1	6.1250
	1	6.2500
128 2004 SERIES 7,8 &9	1	5.0000
	7	5.5000
	22	5.6250
	10	5.7500
	9	5.8750
	3	6.0000
	1	6.2500
129 2004 SERIES 10 & 11	1	3.8750
	1	4.0000
	2	4.5000

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

Bond Series	Number of Loans	Mortgage Rate
129 2004 SERIES 10 & 11 (continued)	14	5.3750
	11	5.5000
	1	5.6250
	1	5.8750
	1	6.0000
130 2005 SERIES 1&2	3	4.0000
	1	4.7500
	16	5.5000
	14	5.6250
	10	5.7500
	1	5.8750
	5	6.0000
131 2005 SERIES 3 & 4	1	3.7500
	3	4.5000
	19	5.3750
	10	5.5000
	3	5.6250
	2	5.7500
	2	5.8750
	4	6.0000
	2	6.2500
132 2005 SERIES 5,6&7	1	4.1250
	3	4.5000
	1	5.0000
	22	5.3750
	10	5.5000
	8	5.6250
	1	5.7500
	2	6.0000
1	6.2500	
139 2007 SERIES 3 & 4	3	4.5000
	1	4.8750
	1	5.0000
	34	5.2500
	5	5.5000
	1	6.0000
	1	6.2500
140 2007 SERIES 3&4 PART	1	4.0000
	12	5.2500
	3	5.5000
141 2007 SERIES 5&6	2	4.5000
	2	4.8750
	34	5.5000
	16	5.6250
	16	5.7500
	6	6.0000



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

Bond Series	Number of Loans	Mortgage Rate
142 2007-7,8&9	4	4.8750
	2	5.0000
	6	5.5000
	40	5.8750
	1	6.0000
143 2007 SERIES 10,11&12	1	4.0000
	3	4.5000
	1	4.7500
	3	4.8750
	2	5.1250
	1	5.6250
	1	5.8750
	36	6.0000
146 2009 PARTICIPATION 1	1	4.7500
	14	5.5000
147 2009 PARTICIPATION 2	3	4.2500
	3	4.7500
	7	5.0000
	10	5.5000
148 2009 PARTICIPATION 3	6	4.7500
	6	5.0000
150 2012 PARTC POOL 4	36	3.5000
	1	3.7500
	1	4.5000
151 2012 SERIES 1&2	1	3.8750
	1	4.0000
	1	5.2500
	1	5.3750
	15	5.6250
	3	5.7500
	27	5.8750
	26	6.0000
	8	6.2500
	9	6.3750
	2	6.8750
	1	7.0000
	24	7.1250
2	8.1250	
152 2013 P POOL 5	6	3.0000
	16	3.1250
	1	3.3750
	1	3.5000

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

Bond Series	Number of Loans	Mortgage Rate
153 2013 SERIES 1,2&3	1	2.0000
	1	3.3750
	2	4.0000
	1	4.1250
	1	4.5000
	1	4.7500
	3	5.0000
	1	5.3750
	9	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
	4	3.0000
	1	3.1250
	2	3.2500
	2	3.3750
	1	3.5000
	17	3.7500
	50	4.0000
155 2013 POOL 6	14	2.8750
	35	3.0000
	6	3.1250
	1	3.3750
156 2013 POOL 7	8	2.8750
	8	3.0000
	15	3.1250
	3	3.2500
	2	3.3750
	6	3.5000
	19	3.7500
	1	4.0000
157 2014 SERIES 1,2 & 3	7	3.0000
	41	3.2500
	13	3.5000
	3	3.7500
	1	4.0000

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

Bond Series	Number of Loans	Mortgage Rate
158 2013 PRE-ULLMAN	1	2.0000
	10	3.0000
	3	3.2500
	10	3.5000
	13	3.7500
	13	4.0000
159 2014 SERIES 4	63	0.0000
	5	2.5000
	10	2.7500
	8	3.2500
	9	3.3750
	19	3.5000
	1	3.6250
	1	4.2500
	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
	9	5.3750
	5	5.6250
	2	5.7500
161 94 SPECIAL RESERVE	2	2.8750
	3	3.0000
	6	3.5000
	2	3.7500
	1	4.3750
	1	4.6250
	3	5.2500
	4	5.3750
	1	5.5000
	6	5.6250
	2	6.1250
	15	6.2500
	3	6.5000
7	7.7500	
8	7.8750	
13	8.0000	

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

Bond Series	Number of Loans	Mortgage Rate
162 2015 SERIES 1 & 3	24	3.0000
	152	3.2500
	8	3.3750
	3	3.5000
	1	3.8750
	14	4.0000
	2	4.1250
163 2015 SERIES 2	23	0.0000
	6	2.0000
	20	3.0000
	3	3.2500
	10	3.5000
	3	3.7500
	5	4.0000
	5	4.5000
	3	5.0000
	2	5.3750
	6	5.5000
	6	5.6250
	1	5.8750
	1	6.5000
	2	7.5000
164 2015 SERIES 4,6 & 7	1	2.0000
	10	3.0000
	7	3.1250
	49	3.2500
	83	3.3750
	13	3.5000
	74	3.6250
	1	3.7500
	4	4.0000
	9	4.5000
	1	4.7500
	3	5.0000
	8	5.5000
	31	5.6250
	38	5.8750
	4	6.0000
	1	6.2500
165 2015 SERIES 5	3	0.0000
	7	2.0000
	21	2.7500
	8	3.0000
	3	3.1250
	24	3.2500
	7	3.3750
	17	3.5000

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

Bond Series	Number of Loans	Mortgage Rate
165 2015 SERIES 5 (continued)	10	3.7500
	18	4.0000
	1	4.3750
	7	4.5000
	1	5.0000
	3	5.6250
	1	7.5000
166 2016 SERIES 1, 2 & 3	1	2.5000
	51	2.7500
	57	3.0000
	3	3.1250
	80	3.2500
	43	3.3750
	22	3.6250
	1	4.0000
	1	4.2500
	20	4.5000
	1	4.7500
	3	4.8750
	2	5.0000
	3	5.5000
	54	5.6250
38	5.8750	
5	6.0000	
167 2017 Series 1, 2 & 4	73	2.7500
	23	3.0000
	1	3.1250
	4	3.2500
	15	3.3750
	21	3.5000
	20	3.6250
	77	3.7500
168 2017 Series 3	3	3.1250
169 2017 Pool 8	6	3.0000
	28	3.2500
	2	3.3750
	22	3.5000
	2	3.6250
4	3.7500	
170 2017 Series 5	14	3.0000
	6	3.1250
	137	3.2500
	51	3.3750
	41	3.5000
	6	3.6250
	7	3.7500

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

Bond Series	Number of Loans	Mortgage Rate
171 2017 Series 6	6	3.1250
	5	3.2500
	25	3.3750
172 2017 Series 5 DPA	19	0.0000
173 2017 Series 6 DPA	15	0.0000
174 2015 Series 8	1	3.8750
	1	4.0000
	1	4.2500
	3	4.5000
	1	4.7500
	2	4.8750
	2	5.5000
	27	6.0000
175 1995 Series 6 DPA	20	0.0000
176 2018 SERIES 1 & 2	29	3.2500
	88	3.3750
	28	3.5000
	37	3.6250
	110	3.7500
	55	3.8750
	21	4.0000
	1	4.1250
177 2018 Series 1 & 2 DPA	254	0.0000
178 2018 Series 3 & 4	3	3.2500
	1	3.5000
	40	3.7500
	11	3.8750
	239	4.0000
	49	4.1250
179 2018 SERIES 3 & 4 DPA	234	0.0000
180 2015 SERIES 2 DPA	80	0.0000
181 2018 Part Pool 9	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

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

Bond Series	Number of Loans	Mortgage Rate
185 2019 Series 1 & 2	3	3.2500
	1	3.5000
	6	3.6250
	74	3.7500
	40	3.8750
	130	4.0000
	29	4.1250
	83	4.2500
	44	4.3750
186 2019 Series 1 & 2 DPA	239	0.0000
187 1994 1/2 Unr Spec Re	1	0.0000
188 2019 Series 3 & 4	12	3.0000
	5	3.1250
	139	3.2500
	98	3.3750
	3	3.5000
	118	3.6250
	47	3.7500
	3	3.8750
	1	4.0000
189 2019 Series 3 & 4 DPA	339	0.0000
190 2020 Series 1	2	2.7500
	7	2.8750
	31	3.0000
	58	3.1250
	59	3.2500
	106	3.3750
	57	3.5000
	15	3.6250
	6	3.7500
	40	3.8750
	1	4.1250
	9	4.2500
	101	4.7500
191 2020 SERIES 1 DPA	347	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	0.160000000	14,000,000.00	855,000.00	6,245,000.00	6,900,000.00	1
TOTAL 2007 SERIES 5&6				70,000,000.00	9,490,000.00	53,610,000.00	6,900,000.00	

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
09/01/20	1,650,000.00	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	0.160000000	12,000,000.00	645,000.00	5,145,000.00	6,210,000.00	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	49,910,000.00	6,210,000.00	

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
09/01/20	410,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	0.160000000	12,000,000.00	700,000.00	3,305,000.00	7,995,000.00	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	47,450,000.00	7,995,000.00	

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
09/01/20	525,000.00	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	655,000.00	395,000.00	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	37,600,000.00	5,120,000.00	

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
09/01/20	30,000.00	Recall	Prepayments
09/01/20	425,000.00	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	98322QEA1	SERIAL	0.950000000	525,000.00	0.00	525,000.00	0.00	1
12/2015	98322QEB9	SERIAL	1.000000000	605,000.00	300,000.00	305,000.00	0.00	1
06/2016	98322QEC7	SERIAL	1.350000000	1,160,000.00	580,000.00	580,000.00	0.00	1
12/2016	98322QED5	SERIAL	1.500000000	1,245,000.00	620,000.00	625,000.00	0.00	1
06/2017	98322QEE3	SERIAL	1.700000000	500,000.00	0.00	500,000.00	0.00	1
12/2017	98322QEF0	SERIAL	1.875000000	1,050,000.00	525,000.00	525,000.00	0.00	1
06/2018	98322QEG8	SERIAL	1.950000000	1,475,000.00	740,000.00	735,000.00	0.00	1
12/2018	98322QEH6	SERIAL	2.050000000	1,500,000.00	750,000.00	750,000.00	0.00	1
06/2019	98322QEJ2	SERIAL	2.300000000	1,520,000.00	760,000.00	760,000.00	0.00	1
12/2019	98322QEK9	SERIAL	2.400000000	1,550,000.00	775,000.00	775,000.00	0.00	1
06/2020	98322QEL7	SERIAL	2.600000000	1,565,000.00	785,000.00	780,000.00	0.00	1
12/2020	98322QEM5	SERIAL	2.700000000	1,595,000.00	0.00	795,000.00	800,000.00	1
06/2021	98322QEN3	SERIAL	2.900000000	1,620,000.00	0.00	0.00	1,620,000.00	1
12/2021	98322QEP8	SERIAL	2.900000000	1,545,000.00	0.00	0.00	1,545,000.00	1
06/2022	98322QEQ6	SERIAL	3.150000000	1,670,000.00	0.00	0.00	1,670,000.00	1
12/2022	98322QER4	SERIAL	3.150000000	1,700,000.00	0.00	0.00	1,700,000.00	1
06/2023	98322QES2	SERIAL	3.400000000	1,915,000.00	0.00	0.00	1,915,000.00	1
12/2013	98322QET0	SERIAL	0.375000000	700,000.00	700,000.00	0.00	0.00	1
12/2014	98322QEU7	SERIAL	0.400000000	1,255,000.00	1,255,000.00	0.00	0.00	1
06/2015	98322QEV5	SERIAL	0.600000000	1,680,000.00	1,105,000.00	575,000.00	0.00	1
06/2016	98322QEW3	SERIAL	1.000000000	65,000.00	35,000.00	30,000.00	0.00	1
06/2017	98322QEX1	SERIAL	1.100000000	2,825,000.00	2,380,000.00	445,000.00	0.00	1
12/2023	98322QFD4	SERIAL	2.900000000	2,050,000.00	0.00	0.00	2,050,000.00	1
12/2027	98322QEZ6	TERM	3.450000000	13,090,000.00	0.00	5,990,000.00	7,100,000.00	1
12/2032	98322QFA0	TERM	3.750000000	20,070,000.00	0.00	11,625,000.00	8,445,000.00	1
12/2033	98322QFB8	TERM	3.800000000	4,450,000.00	0.00	0.00	4,450,000.00	1
12/2035	98322QFC6	TERM	3.900000000	6,105,000.00	0.00	6,105,000.00	0.00	1
12/2038	98322QEY9	TERM	4.050000000	9,895,000.00	0.00	4,480,000.00	5,415,000.00	1
TOTAL 2013 SERIES 1,2&3				87,315,000.00	13,130,000.00	37,475,000.00	36,710,000.00	

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
09/01/20	795,000.00	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	965,000.00	970,000.00	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	111,105,000.00	15,970,000.00	

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:

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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
09/01/20	965,000.00	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	98322QGK7	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	390,000.00	390,000.00	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	5,010,000.00	5,860,000.00	2
12/2044	98322QHV2	TERM	3.000000000	14,665,000.00	0.00	10,010,000.00	4,655,000.00	1
TOTAL 2015 SERIES 1 & 3				62,130,000.00	4,835,000.00	17,865,000.00	39,430,000.00	

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:

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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
09/01/20	880,000.00	Recall	Prepayments
09/01/20	5,240,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
163 2015 SERIES 2								
06/2022	98322QHB6	SERIAL	2.375000000	275,000.00	0.00	0.00	275,000.00	2
12/2022	98322QHC4	SERIAL	2.450000000	290,000.00	0.00	0.00	290,000.00	2
06/2023	98322QHD2	SERIAL	2.550000000	310,000.00	0.00	0.00	310,000.00	2
12/2023	98322QHE0	SERIAL	2.650000000	325,000.00	0.00	0.00	325,000.00	2
06/2024	98322QHF7	SERIAL	2.800000000	350,000.00	0.00	0.00	350,000.00	2
12/2024	98322QHG5	SERIAL	2.800000000	365,000.00	0.00	0.00	365,000.00	2
06/2025	98322QHH3	SERIAL	2.875000000	495,000.00	0.00	0.00	495,000.00	2
12/2025	98322QHJ9	SERIAL	2.875000000	520,000.00	0.00	0.00	520,000.00	2
06/2029	98322QHK6	TERM	3.250000000	5,300,000.00	0.00	0.00	5,300,000.00	2
06/2034	98322QHL4	TERM	3.500000000	6,770,000.00	0.00	0.00	6,770,000.00	2
TOTAL 2015 SERIES 2				15,000,000.00	0.00	0.00	15,000,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
164 2015-4,6 & 7								
06/2016	98322QHW0	SERIAL	0.700000000	1,200,000.00	600,000.00	600,000.00	0.00	1
12/2016	98322QJF5	SERIAL	0.800000000	1,270,000.00	635,000.00	635,000.00	0.00	1
06/2017	98322QHX8	SERIAL	1.150000000	1,300,000.00	650,000.00	650,000.00	0.00	1
12/2017	98322QJG3	SERIAL	1.250000000	1,325,000.00	665,000.00	660,000.00	0.00	1
06/2018	98322QHY6	SERIAL	1.400000000	1,350,000.00	675,000.00	675,000.00	0.00	1
12/2018	98322QJH1	SERIAL	1.650000000	1,380,000.00	690,000.00	690,000.00	0.00	1
06/2019	98322QHZ3	SERIAL	1.875000000	1,405,000.00	1,405,000.00	0.00	0.00	1
12/2019	98322QJJ7	SERIAL	2.000000000	1,435,000.00	1,435,000.00	0.00	0.00	1
06/2020	98322QJA6	SERIAL	2.250000000	1,465,000.00	735,000.00	730,000.00	0.00	1
12/2020	98322QJK4	SERIAL	2.350000000	1,500,000.00	0.00	750,000.00	750,000.00	1
06/2021	98322QJB4	SERIAL	2.500000000	1,530,000.00	0.00	0.00	1,530,000.00	1
12/2021	98322QJL2	SERIAL	2.650000000	1,560,000.00	0.00	0.00	1,560,000.00	1
06/2022	98322QJC2	SERIAL	2.900000000	1,600,000.00	0.00	0.00	1,600,000.00	1
12/2022	98322QJM0	SERIAL	2.950000000	1,635,000.00	0.00	0.00	1,635,000.00	1
06/2023	98322QJD0	SERIAL	3.100000000	1,660,000.00	0.00	0.00	1,660,000.00	1
12/2023	98322QJN8	SERIAL	3.150000000	1,695,000.00	0.00	0.00	1,695,000.00	1
06/2024	98322QJE8	SERIAL	3.300000000	1,730,000.00	0.00	0.00	1,730,000.00	1
12/2024	98322QJP3	SERIAL	3.350000000	1,770,000.00	0.00	1,770,000.00	0.00	1
06/2025	98322QJS7	SERIAL	3.450000000	1,810,000.00	0.00	1,810,000.00	0.00	1
12/2025	98322QJQ1	SERIAL	3.500000000	1,845,000.00	0.00	1,845,000.00	0.00	1
06/2030	98322QJR9	TERM	4.000000000	17,060,000.00	0.00	17,060,000.00	0.00	1
06/2022	98322QJT5	SERIAL	2.450000000	340,000.00	0.00	0.00	340,000.00	1
12/2022	98322QJU2	SERIAL	2.550000000	360,000.00	0.00	0.00	360,000.00	1
06/2023	98322QJV0	SERIAL	2.650000000	385,000.00	0.00	0.00	385,000.00	1
12/2023	98322QJW8	SERIAL	2.750000000	405,000.00	0.00	0.00	405,000.00	1
06/2024	98322QJX6	SERIAL	2.875000000	430,000.00	0.00	0.00	430,000.00	1
12/2024	98322QJY4	SERIAL	2.950000000	455,000.00	0.00	0.00	455,000.00	1
06/2025	98322QJZ1	SERIAL	3.000000000	615,000.00	0.00	0.00	615,000.00	1
12/2025	98322QKA4	SERIAL	3.050000000	640,000.00	0.00	0.00	640,000.00	1
06/2026	98322QKD8	SERIAL	3.250000000	685,000.00	0.00	0.00	685,000.00	1
12/2026	98322QKF3	SERIAL	3.250000000	715,000.00	0.00	0.00	715,000.00	1
06/2027	98322QKG1	SERIAL	3.300000000	755,000.00	0.00	0.00	755,000.00	1
12/2027	98322QKE6	SERIAL	3.300000000	790,000.00	0.00	0.00	790,000.00	1
12/2030	98322QKB2	TERM	3.625000000	5,755,000.00	0.00	0.00	5,755,000.00	1
12/2034	98322QKC0	TERM	3.900000000	6,270,000.00	0.00	0.00	6,270,000.00	1
12/2030	98322QKH9	TERM	3.625000000	3,715,000.00	0.00	3,715,000.00	0.00	1
12/2034	98322QKJ5	TERM	3.900000000	19,285,000.00	0.00	11,755,000.00	7,530,000.00	1
06/2045	98322QKK2	TERM	4.000000000	25,000,000.00	0.00	16,355,000.00	8,645,000.00	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	83,950,000.00	46,935,000.00	

List of Unscheduled Redemptions:

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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
09/01/20	1,595,000.00	Recall	Prepayments
09/01/20	3,635,000.00	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	605,000.00	610,000.00	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	10,900,000.00	10,070,000.00	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	36,355,000.00	57,445,000.00	

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:

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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
09/01/20	1,490,000.00	Recall	Prepayments
09/01/20	605,000.00	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	445,000.00	450,000.00	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	5,700,000.00	11,680,000.00	1
12/2047	98322Q	TERM	0.716000000	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	6,990,000.00	63,265,000.00	

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
09/01/20	390,000.00	Recall	Prepayments
09/01/20	4,525,000.00	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	340,000.00	345,000.00	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	5,585,000.00	13,615,000.00	1
TOTAL 2017 Series 5				60,385,000.00	2,765,000.00	6,260,000.00	51,360,000.00	

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
09/01/20	1,675,000.00	Recall	Prepayments
09/01/20	340,000.00	Recall	Prepayments

List of Bonds by Maturity:

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Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
171 2017 Series 6								
12/2047	98322QPN1	TERM	0.120000000	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	385,000.00	390,000.00	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	9,485,000.00	4,780,000.00	1
12/2043	98322QQP5	TERM	4.000000000	13,500,000.00	0.00	3,320,000.00	10,180,000.00	1
12/2048	98322QQQ3	TERM	0.120000000	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	19,970,000.00	55,070,000.00	

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
09/01/20	1,265,000.00	Recall	Prepayments
09/01/20	4,570,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
178 2018 Series 3 & 4								
06/2019	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	360,000.00	360,000.00	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	3,695,000.00	19,075,000.00	1
12/2048	98322QRV1	TERM	0.440000000	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	4,405,000.00	68,440,000.00	

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
09/01/20	1,485,000.00	Recall	Prepayments
09/01/20	360,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
185 2019 Series 1 & 2								
06/2019	98322QRW9	SERIAL	1.550000000	180,000.00	180,000.00	0.00	0.00	1
12/2019	98322QRX7	SERIAL	1.600000000	760,000.00	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	395,000.00	395,000.00	1
06/2021	98322QSA6	SERIAL	1.800000000	810,000.00	0.00	0.00	810,000.00	1
12/2021	98322QSB4	SERIAL	1.850000000	825,000.00	0.00	0.00	825,000.00	1
06/2022	98322QSC2	SERIAL	1.900000000	840,000.00	0.00	0.00	840,000.00	1
12/2022	98322QSD0	SERIAL	1.950000000	860,000.00	0.00	0.00	860,000.00	1
06/2023	98322QSE8	SERIAL	2.000000000	875,000.00	0.00	0.00	875,000.00	1
12/2023	98322QSF5	SERIAL	2.100000000	895,000.00	0.00	0.00	895,000.00	1
06/2024	98322QSG3	SERIAL	2.150000000	915,000.00	0.00	0.00	915,000.00	1
12/2024	98322QSH1	SERIAL	2.200000000	935,000.00	0.00	0.00	935,000.00	1
06/2025	98322QSJ7	SERIAL	2.250000000	955,000.00	0.00	0.00	955,000.00	1
12/2025	98322QSK4	SERIAL	2.350000000	975,000.00	0.00	0.00	975,000.00	1
06/2026	98322QSL2	SERIAL	2.450000000	995,000.00	0.00	0.00	995,000.00	1
12/2026	98322QSM0	SERIAL	2.550000000	1,015,000.00	0.00	0.00	1,015,000.00	1
06/2027	98322QSN8	SERIAL	2.650000000	1,035,000.00	0.00	0.00	1,035,000.00	1
12/2027	98322QSP3	SERIAL	2.700000000	1,060,000.00	0.00	0.00	1,060,000.00	1
06/2028	98322QSQ1	SERIAL	2.800000000	1,080,000.00	0.00	0.00	1,080,000.00	1
12/2028	98322QSR9	SERIAL	2.850000000	1,105,000.00	0.00	0.00	1,105,000.00	1
06/2029	98322QSS7	SERIAL	2.900000000	1,130,000.00	0.00	0.00	1,130,000.00	1
12/2029	98322QST5	SERIAL	2.950000000	1,150,000.00	0.00	0.00	1,150,000.00	1
06/2030	98322QSU2	SERIAL	3.000000000	1,175,000.00	0.00	0.00	1,175,000.00	1
06/2034	98322QSV0	TERM	3.450000000	10,355,000.00	0.00	0.00	10,355,000.00	1
06/2036	98322QSW8	TERM	3.600000000	5,740,000.00	0.00	0.00	5,740,000.00	1
06/2038	98322QSX6	TERM	3.750000000	6,320,000.00	0.00	0.00	6,320,000.00	1
12/2048	98322QSY4	TERM	4.000000000	26,615,000.00	0.00	2,860,000.00	23,755,000.00	1
06/2049	98322QSZ1	TERM	0.120000000	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	3,640,000.00	83,195,000.00	

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
09/01/20	1,390,000.00	Recall	Prepayments
09/01/20	395,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
188 2019 Series 3 & 4								
06/2020	98322QTD9	SERIAL	1.100000000	915,000.00	915,000.00	0.00	0.00	1
12/2020	98322QTE7	SERIAL	1.150000000	860,000.00	0.00	430,000.00	430,000.00	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	865,000.00	15,050,000.00	1
12/2048	98322QTB3	TERM	0.120000000	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	1,295,000.00	86,505,000.00	

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
09/01/20	670,000.00	Recall	Prepayments
09/01/20	430,000.00	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:

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	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,358,075,000.00	80,315,000.00	517,880,000.00	759,880,000.00

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	23,755	58,615
178 2018 Series 3 & 4	4.000000000	Term	06/2043	19,075	77,690
176 2018 Series 1&2	4.000000000	Term	12/2043	10,180	87,870
170 2017 Series 5	4.000000000	Term	12/2046	13,615	101,485
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	8,645	110,130
176 2018 Series 1&2	3.900000000	Term	12/2038	4,780	114,910
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,270	121,180
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	7,530	128,710
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	133,160
188 2019 Series 3 4	3.750000000	Term	12/2049	15,050	148,210
185 2019 Series 1 2	3.750000000	Term	06/2038	6,320	154,530
167 2017 Series 1,2&4	3.750000000	Term	12/2038	11,680	166,210
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	8,445	174,655
178 2018 Series 3 & 4	3.700000000	Term	06/2035	4,220	178,875
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	5,860	184,735
176 2018 Series 1&2	3.650000000	Term	12/2033	5,655	190,390
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	5,755	196,145
185 2019 Series 1 2	3.600000000	Term	06/2036	5,740	201,885
178 2018 Series 3 & 4	3.550000000	Term	12/2033	6,905	208,790
170 2017 Series 5	3.500000000	Term	06/2040	5,950	214,740
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	10,070	224,810
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	231,580
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	243,450
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	253,805
168 2017 Series 3	3.450000000	Term	12/2032	7,170	260,975
167 2017 Series 1,2&4	3.450000000	Term	12/2032	10,620	271,595
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	7,100	278,695
170 2017 Series 5	3.400000000	Term	12/2037	11,155	289,850
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	291,765
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	292,840
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	295,155
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	296,210
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	297,940
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	298,695
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	299,485
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	300,540
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	301,600
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	302,630
176 2018 Series 1&2	3.250000000	Serial	06/2028	1,025	303,655
176 2018 Series 1&2	3.250000000	Serial	12/2028	1,035	304,690
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	306,235
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	06/2026	685	306,920
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	307,635
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	312,935
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	321,025

\*\*\*\* 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					
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	323,275
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	324,285
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	325,795
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	8,000	333,795
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	335,985
170 2017 Series 5	3.150000000	Term	12/2032	7,680	343,665
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	345,150
164 2015 SERIES 4, 5, 6,7 & 8	3.150000000	Serial	12/2023	1,695	346,845
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	348,515
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	350,215
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	351,215
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	352,210
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	353,660
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	355,320
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	357,460
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	358,520
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	359,575
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	360,545
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	361,530
167 2017 Series 1,2&4	3.050000000	Serial	12/2026	1,425	362,955
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	363,595
190 2020 Series 1	3.000000000	Term	12/2040	18,830	382,425
190 2020 Series 1	3.000000000	Term	12/2042	6,180	388,605
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	389,780
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	390,730
176 2018 Series 1&2	3.000000000	Serial	12/2026	965	391,695
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	392,310
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	4,655	396,965
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	399,050
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	400,200
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	401,135
176 2018 Series 1&2	2.950000000	Serial	06/2026	950	402,085
168 2017 Series 3	2.950000000	Serial	12/2028	615	402,700
167 2017 Series 1,2&4	2.950000000	Serial	06/2026	1,105	403,805
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	409,050
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	410,685
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	411,140
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	411,985
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	412,625
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	395	413,020
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	414,150
168 2017 Series 3	2.900000000	Serial	06/2028	580	414,730
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	416,330
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	418,370
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	419,990
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	421,535
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	423,585
188 2019 Series 3 4	2.875000000	Term	12/2044	14,275	437,860

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	438,290
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	438,785
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	439,305
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	440,215
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	441,140
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	442,245
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	443,160
176 2018 Series 1&2	2.850000000	Serial	12/2025	930	444,090
168 2017 Series 3	2.850000000	Serial	12/2027	555	444,645
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	445,735
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	446,815
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	447,710
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	448,625
170 2017 Series 5	2.800000000	Serial	06/2028	875	449,500
170 2017 Series 5	2.800000000	Serial	12/2028	890	450,390
168 2017 Series 3	2.800000000	Serial	06/2027	525	450,915
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	461,560
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	461,910
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	462,275
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	463,110
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	463,990
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	464,885
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	466,865
168 2017 Series 3	2.750000000	Serial	12/2026	500	467,365
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	468,430
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	468,835
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	469,650
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	470,710
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	471,610
170 2017 Series 5	2.700000000	Serial	12/2027	865	472,475
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	800	473,275
188 2019 Series 3 4	2.650000000	Term	12/2039	15,170	488,445
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	489,480
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	490,360
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	491,245
170 2017 Series 5	2.650000000	Serial	06/2027	845	492,090
168 2017 Series 3	2.650000000	Serial	06/2026	470	492,560
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	493,605
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	494,870
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	1,560	496,430
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	496,815
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	497,140
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	497,365
190 2020 Series 1	2.625000000	Term	12/2035	10,090	507,455
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	508,315
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	509,870
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	510,670
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	511,685

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	512,550
170 2017 Series 5	2.550000000	Serial	12/2026	835	513,385
168 2017 Series 3	2.550000000	Serial	12/2025	450	513,835
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	514,860
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	516,505
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	06/2021	1,530	518,035
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	518,395
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	518,705
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	519,550
176 2018 Series 1&2	2.500000000	Serial	06/2023	850	520,400
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	521,930
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	523,550
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	524,345
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	970	525,315
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	530,835
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	531,830
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	532,660
176 2018 Series 1&2	2.450000000	Serial	12/2022	840	533,500
170 2017 Series 5	2.450000000	Serial	06/2026	820	534,320
168 2017 Series 3	2.450000000	Serial	06/2025	425	534,745
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	535,755
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	537,255
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	537,595
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	537,885
190 2020 Series 1	2.400000000	Serial	12/2032	1,575	539,460
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	539,690
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	539,965
190 2020 Series 1	2.350000000	Serial	06/2032	1,545	541,510
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	542,485
176 2018 Series 1&2	2.350000000	Serial	06/2022	820	543,305
168 2017 Series 3	2.350000000	Serial	12/2024	315	543,620
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	544,610
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	546,080
164 2015 SERIES 4, 5, 6,7 & 8	2.350000000	Serial	12/2020	750	546,830
190 2020 Series 1	2.300000000	Serial	12/2031	1,515	548,345
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	549,665
170 2017 Series 5	2.300000000	Serial	12/2025	805	550,470
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	551,910
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	390	552,300
190 2020 Series 1	2.250000000	Serial	06/2031	1,485	553,785
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	555,085
185 2019 Series 1 2	2.250000000	Serial	06/2025	955	556,040
178 2018 Series 3 & 4	2.250000000	Serial	06/2023	795	556,835
178 2018 Series 3 & 4	2.250000000	Serial	12/2023	810	557,645
176 2018 Series 1&2	2.250000000	Serial	12/2021	805	558,450
170 2017 Series 5	2.250000000	Serial	06/2025	790	559,240
168 2017 Series 3	2.250000000	Serial	06/2024	300	559,540
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	560,510

\*\*\*\* 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	561,925
190 2020 Series 1	2.200000000	Serial	12/2030	1,460	563,385
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	564,660
185 2019 Series 1 2	2.200000000	Serial	12/2024	935	565,595
176 2018 Series 1&2	2.200000000	Serial	06/2021	795	566,390
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	567,780
190 2020 Series 1	2.150000000	Serial	06/2030	1,435	569,215
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	570,470
185 2019 Series 1 2	2.150000000	Serial	06/2024	915	571,385
176 2018 Series 1&2	2.150000000	Serial	12/2020	390	571,775
170 2017 Series 5	2.150000000	Serial	12/2024	780	572,555
168 2017 Series 3	2.150000000	Serial	12/2023	285	572,840
167 2017 Series 1,2&4	2.150000000	Serial	06/2022	955	573,795
178 2018 Series 3 & 4	2.125000000	Serial	12/2022	780	574,575
190 2020 Series 1	2.100000000	Serial	12/2029	1,400	575,975
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	577,205
185 2019 Series 1 2	2.100000000	Serial	12/2023	895	578,100
178 2018 Series 3 & 4	2.100000000	Serial	06/2022	765	578,865
170 2017 Series 5	2.100000000	Serial	06/2024	770	579,635
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	580,995
190 2020 Series 1	2.050000000	Serial	06/2029	1,385	582,380
188 2019 Series 3 4	2.050000000	Serial	06/2030	1,210	583,590
178 2018 Series 3 & 4	2.050000000	Serial	12/2021	750	584,340
168 2017 Series 3	2.050000000	Serial	06/2023	265	584,605
167 2017 Series 1,2&4	2.050000000	Serial	12/2021	930	585,535
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	586,870
190 2020 Series 1	2.000000000	Serial	12/2028	1,350	588,220
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	589,405
185 2019 Series 1 2	2.000000000	Serial	06/2023	875	590,280
170 2017 Series 5	2.000000000	Serial	12/2023	755	591,035
190 2020 Series 1	1.950000000	Serial	06/2028	1,330	592,365
188 2019 Series 3 4	1.950000000	Serial	06/2029	1,165	593,530
185 2019 Series 1 2	1.950000000	Serial	12/2022	860	594,390
178 2018 Series 3 & 4	1.950000000	Serial	06/2021	735	595,125
170 2017 Series 5	1.950000000	Serial	06/2023	740	595,865
168 2017 Series 3	1.950000000	Serial	12/2022	250	596,115
167 2017 Series 1,2&4	1.950000000	Serial	06/2021	915	597,030
190 2020 Series 1	1.900000000	Serial	12/2027	1,300	598,330
188 2019 Series 3 4	1.900000000	Serial	12/2028	1,150	599,480
185 2019 Series 1 2	1.900000000	Serial	06/2022	840	600,320
178 2018 Series 3 & 4	1.900000000	Serial	12/2020	360	600,680
170 2017 Series 5	1.900000000	Serial	12/2022	730	601,410
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	602,725
190 2020 Series 1	1.850000000	Serial	06/2027	1,275	604,000
188 2019 Series 3 4	1.850000000	Serial	06/2028	1,125	605,125
185 2019 Series 1 2	1.850000000	Serial	12/2021	825	605,950
168 2017 Series 3	1.850000000	Serial	06/2022	240	606,190
167 2017 Series 1,2&4	1.850000000	Serial	12/2020	450	606,640

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	1,290	607,930
190 2020 Series 1	1.800000000	Serial	12/2026	1,255	609,185
188 2019 Series 3 4	1.800000000	Serial	12/2027	1,105	610,290
185 2019 Series 1 2	1.800000000	Serial	06/2021	810	611,100
190 2020 Series 1	1.750000000	Serial	06/2026	1,230	612,330
188 2019 Series 3 4	1.750000000	Serial	06/2027	1,085	613,415
170 2017 Series 5	1.750000000	Serial	06/2022	715	614,130
188 2019 Series 3 4	1.700000000	Serial	12/2026	1,070	615,200
185 2019 Series 1 2	1.700000000	Serial	12/2020	395	615,595
166 2016 SERIES 1,2&3	1.700000000	Serial	12/2021	1,270	616,865
190 2020 Series 1	1.650000000	Serial	12/2025	1,205	618,070
188 2019 Series 3 4	1.650000000	Serial	06/2026	1,050	619,120
170 2017 Series 5	1.650000000	Serial	06/2021	690	619,810
170 2017 Series 5	1.650000000	Serial	12/2021	710	620,520
166 2016 SERIES 1,2&3	1.650000000	Serial	06/2021	1,245	621,765
190 2020 Series 1	1.625000000	Serial	06/2025	1,185	622,950
190 2020 Series 1	1.600000000	Serial	12/2024	1,160	624,110
188 2019 Series 3 4	1.600000000	Serial	12/2025	1,030	625,140
190 2020 Series 1	1.550000000	Serial	06/2024	1,140	626,280
188 2019 Series 3 4	1.550000000	Serial	06/2025	1,010	627,290
170 2017 Series 5	1.550000000	Serial	12/2020	345	627,635
166 2016 SERIES 1,2&3	1.550000000	Serial	12/2020	610	628,245
190 2020 Series 1	1.500000000	Serial	12/2023	1,120	629,365
188 2019 Series 3 4	1.450000000	Serial	06/2024	975	630,340
188 2019 Series 3 4	1.450000000	Serial	12/2024	1,000	631,340
190 2020 Series 1	1.400000000	Serial	06/2023	1,105	632,445
188 2019 Series 3 4	1.400000000	Serial	12/2023	960	633,405
188 2019 Series 3 4	1.375000000	Serial	06/2023	945	634,350
188 2019 Series 3 4	1.350000000	Serial	12/2022	930	635,280
190 2020 Series 1	1.300000000	Serial	12/2022	1,075	636,355
188 2019 Series 3 4	1.300000000	Serial	06/2022	910	637,265
190 2020 Series 1	1.250000000	Serial	06/2022	1,055	638,320
188 2019 Series 3 4	1.250000000	Serial	12/2021	895	639,215
190 2020 Series 1	1.200000000	Serial	12/2021	1,040	640,255
188 2019 Series 3 4	1.200000000	Serial	06/2021	880	641,135
188 2019 Series 3 4	1.150000000	Serial	12/2020	430	641,565
190 2020 Series 1	1.100000000	Serial	06/2021	1,015	642,580
190 2020 Series 1	1.050000000	Serial	12/2020	695	643,275

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	0.716000000	Term	12/2047	22,000	22,000
178 2018 Series 3 & 4	0.440000000	Term	12/2048	20,000	42,000
143 2007 SERIES 10, 11 & 12	0.160000000	Term	12/2038	7,995	49,995
142 2007 SERIES 7,8&9	0.160000000	Term	06/2038	6,210	56,205
141 2007 SERIES 5 & 6	0.160000000	Term	12/2037	6,900	63,105
188 2019 Series 3 4	0.120000000	Term	12/2048	10,000	73,105
185 2019 Series 1 2	0.120000000	Term	06/2049	18,000	91,105
176 2018 Series 1&2	0.120000000	Term	12/2048	19,500	110,605
171 2017 Series 6	0.120000000	Term	12/2047	6,000	116,605
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				759,880	



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	1,313.04	50,813.04
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	1,313.04	50,813.04
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.500000	2,159.64	2,159.64	0.00	2,159.64
	Money Market	1	0.010000	8372,922.04	8372,922.04	0.00	8372,922.04
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	1,844.86	56,390.86
ASSET ACCOUNT TOTAL		4	0.046262	8444,280.87	8429,627.68	1,844.86	8431,472.54
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	4	2.369436	3909,860.00	3910,000.00	( 134.26)	3909,865.74
	FHLB CALLABLE	1	2.250000	2000,000.00	2000,000.00	0.00	2000,000.00
	FNMA Mortgage Secs	1	6.466702	2,046.46	2,040.08	6.38	2,046.46
	FHLMC CALLABLE	2	1.838068	1139,790.00	1140,000.00	( 103.84)	1139,896.16
	GNMA Mortgage Secs	5	6.553982	43,216.38	43,738.31	( 521.93)	43,216.38
	Money Market	1	0.010000	278,385.56	278,385.56	0.00	278,385.56
	US Treasury Bonds	6	5.930704	5152,202.45	5558,499.00	57,460.29	5615,959.29
ASSET ACCOUNT TOTAL		20	3.798780	12525,500.85	12932,662.95	56,706.64	12989,369.59
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.903458	2153,801.25	2153,801.25	0.00	2153,801.25
	Money Market	1	0.010000	15,027.75	15,027.75	0.00	15,027.75
ASSET ACCOUNT TOTAL		3	2.883409	2168,829.00	2168,829.00	0.00	2168,829.00
1210-043 SP RES - PURP INV	GNMA Mortgage Secs	1	3.000000	385,604.08	385,604.08	0.00	385,604.08
	Money Market	1	0.010000	2,675.92	2,675.92	0.00	2,675.92
ASSET ACCOUNT TOTAL		2	2.979393	388,280.00	388,280.00	0.00	388,280.00
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	1	3.000000	993,108.29	993,108.29	0.00	993,108.29
	Money Market	1	0.010000	6,891.71	6,891.71	0.00	6,891.71
ASSET ACCOUNT TOTAL		2	2.979393	1000,000.00	1000,000.00	0.00	1000,000.00
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	4	2.395579	3029,890.00	3030,000.00	( 91.88)	3029,908.12
	FHLB CALLABLE	2	2.316386	1785,000.00	1785,000.00	0.00	1785,000.00
	FNMA Mortgage Secs	1	6.466692	1,315.98	1,311.85	4.13	1,315.98
	GNMA Mortgage Secs	7	6.415817	35,358.67	36,074.85	( 716.18)	35,358.67
	Money Market	1	0.010000	2507,551.77	2507,551.77	0.00	2507,551.77
	US Treasury Bonds	4	5.484946	1648,730.89	1999,900.00	58,620.02	2058,520.02
ASSET ACCOUNT TOTAL		19	2.417531	9007,847.31	9359,838.47	57,816.09	9417,654.56
1210-051 SPEC RES - RESTRICTE	FHLB CALLABLE	1	2.070000	1000,000.00	1000,000.00	0.00	1000,000.00
	FHLMC CALLABLE	2	1.537015	1499,375.00	1500,000.00	( 309.04)	1499,690.96
	GNMA Mortgage Secs	1	6.503212	1,107.79	1,108.20	( 0.41)	1,107.79
	FHLB Short Term Disc	1	0.158749	1998,880.56	2000,000.00	( 273.26)	1999,726.74
	Money Market	1	0.010000	1448,717.26	1448,717.26	0.00	1448,717.26
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	12,600.37	992,600.37

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							
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	3	2.180701	3499,750.00	3500,000.00 (	78.66)	3499,921.34
	FNMA MED TERM NOTE	1	7.184562	1107,052.80	1120,000.00 (	2,793.85)	1117,206.15
	FNMA Mortgage Secs	1	6.466542	1,199.92	1,196.14	3.78	1,199.92
	FHLMC CALLABLE	2	1.937500	2000,000.00	2000,000.00	0.00	2000,000.00
	GNMA Mortgage Secs	8	6.429852	43,243.18	43,637.32 (	394.14)	43,243.18
	FHLB Short Term Disc	1	0.158749	9994,402.80	10000,000.00 (	1,366.26)	9998,633.74
	Money Market	1	0.010000	10492,820.57	10492,820.57	0.00	10492,820.57
	US Treasury Bonds	6	6.302357	8185,696.31	7238,101.00	102,914.07	7341,015.07
	Virginia State Housi	1	2.897666	1023,326.70	1045,000.00 (	20,913.72)	1024,086.28
ASSET ACCOUNT TOTAL		26	1.995764	37847,492.28	36940,755.03	77,371.22	37018,126.25
<b>SERIES TOTAL</b>		<b>86</b>	<b>2.142502</b>	<b>78145,986.14</b>	<b>78199,318.59</b>	<b>207,069.51</b>	<b>78406,388.10</b>
SERIES 078 1995 SERIES 4 & 5 S/							
1210-031 REVENUE FUND	Money Market	1	0.010000	589,577.11	589,577.11	0.00	589,577.11
ASSET ACCOUNT TOTAL		1	0.010000	589,577.11	589,577.11	0.00	589,577.11
1210-040 BOND RESERVE FUND	FHLMC CALLABLE	2	1.559420	124,850.00	125,000.00 (	74.17)	124,925.83
	Money Market	1	0.009998	4,105.69	4,105.69	0.00	4,105.69
ASSET ACCOUNT TOTAL		3	1.510146	128,955.69	129,105.69 (	74.17)	129,031.52
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	1	1.350000	160,000.00	160,000.00	0.00	160,000.00
	Money Market	1	0.010000	3,176.41	3,176.41	0.00	3,176.41
ASSET ACCOUNT TOTAL		2	1.323915	163,176.41	163,176.41	0.00	163,176.41
<b>SERIES TOTAL</b>		<b>6</b>	<b>0.472746</b>	<b>881,709.21</b>	<b>881,859.21 (</b>	<b>74.17)</b>	<b>881,785.04</b>
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	9,597.90	9,664.35 (	66.45)	9,597.90
	Money Market	1	0.009995	807.35	807.35	0.00	807.35
ASSET ACCOUNT TOTAL		2	5.614906	10,405.25	10,471.70 (	66.45)	10,405.25
1210-031 REVENUE FUND	Money Market	1	0.010000	5393,317.50	5393,317.50	0.00	5393,317.50
ASSET ACCOUNT TOTAL		1	0.010000	5393,317.50	5393,317.50	0.00	5393,317.50
1210-040 BOND RESERVE FUND	Money Market	1	0.010000	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	907.17)	433,092.83
ASSET ACCOUNT TOTAL		2	6.337416	425,817.80	434,031.31 (	907.17)	433,124.14

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							
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.010000	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.010000	606.39	606.39	0.00	606.39
<b>SERIES TOTAL</b>		<b>6</b>	<b>0.490435</b>	<b>5830,146.94</b>	<b>5838,426.90</b>	<b>( 973.62)</b>	<b>5837,453.28</b>
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.010000	68,293.54	68,293.54	0.00	68,293.54
ASSET ACCOUNT TOTAL		1	0.010000	68,293.54	68,293.54	0.00	68,293.54
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>68,293.54</b>	<b>68,293.54</b>	<b>0.00</b>	<b>68,293.54</b>
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.010000	6,141.79	6,141.79	0.00	6,141.79
ASSET ACCOUNT TOTAL		1	0.010000	6,141.79	6,141.79	0.00	6,141.79
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>6,141.79</b>	<b>6,141.79</b>	<b>0.00</b>	<b>6,141.79</b>
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	0.010000	25,270.80	25,270.80	0.00	25,270.80
ASSET ACCOUNT TOTAL		1	0.010000	25,270.80	25,270.80	0.00	25,270.80
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>25,270.80</b>	<b>25,270.80</b>	<b>0.00</b>	<b>25,270.80</b>
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	0.010000	25,109.69	25,109.69	0.00	25,109.69
ASSET ACCOUNT TOTAL		1	0.010000	25,109.69	25,109.69	0.00	25,109.69
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>25,109.69</b>	<b>25,109.69</b>	<b>0.00</b>	<b>25,109.69</b>

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							
1210-031 REVENUE FUND	Money Market	1	0.010000	5,944.83	5,944.83	0.00	5,944.83
ASSET ACCOUNT TOTAL		1	0.010000	5,944.83	5,944.83	0.00	5,944.83
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>5,944.83</b>	<b>5,944.83</b>	<b>0.00</b>	<b>5,944.83</b>
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	0.010000	18,662.36	18,662.36	0.00	18,662.36
ASSET ACCOUNT TOTAL		1	0.010000	18,662.36	18,662.36	0.00	18,662.36
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>18,662.36</b>	<b>18,662.36</b>	<b>0.00</b>	<b>18,662.36</b>
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	0.010000	55,027.82	55,027.82	0.00	55,027.82
ASSET ACCOUNT TOTAL		1	0.010000	55,027.82	55,027.82	0.00	55,027.82
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>55,027.82</b>	<b>55,027.82</b>	<b>0.00</b>	<b>55,027.82</b>
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	0.010000	135,755.40	135,755.40	0.00	135,755.40
ASSET ACCOUNT TOTAL		1	0.010000	135,755.40	135,755.40	0.00	135,755.40
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>135,755.40</b>	<b>135,755.40</b>	<b>0.00</b>	<b>135,755.40</b>
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	0.010000	222,172.64	222,172.64	0.00	222,172.64
ASSET ACCOUNT TOTAL		1	0.010000	222,172.64	222,172.64	0.00	222,172.64
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>222,172.64</b>	<b>222,172.64</b>	<b>0.00</b>	<b>222,172.64</b>
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.010000	149,563.89	149,563.89	0.00	149,563.89
ASSET ACCOUNT TOTAL		1	0.010000	149,563.89	149,563.89	0.00	149,563.89
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>149,563.89</b>	<b>149,563.89</b>	<b>0.00</b>	<b>149,563.89</b>

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	0.010000	162,393.50	162,393.50	0.00	162,393.50
ASSET ACCOUNT TOTAL		1	0.010000	162,393.50	162,393.50	0.00	162,393.50
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>162,393.50</b>	<b>162,393.50</b>	<b>0.00</b>	<b>162,393.50</b>
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.010000	188,540.61	188,540.61	0.00	188,540.61
ASSET ACCOUNT TOTAL		1	0.010000	188,540.61	188,540.61	0.00	188,540.61
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>188,540.61</b>	<b>188,540.61</b>	<b>0.00</b>	<b>188,540.61</b>
SERIES 139 2007 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.010000	30,375.29	30,375.29	0.00	30,375.29
ASSET ACCOUNT TOTAL		1	0.010000	30,375.29	30,375.29	0.00	30,375.29
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>30,375.29</b>	<b>30,375.29</b>	<b>0.00</b>	<b>30,375.29</b>
SERIES 140 2007 SERIES 3&4 PART							
1210-031 REVENUE FUND	Money Market	1	0.010000	556,561.94	556,561.94	0.00	556,561.94
ASSET ACCOUNT TOTAL		1	0.010000	556,561.94	556,561.94	0.00	556,561.94
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>556,561.94</b>	<b>556,561.94</b>	<b>0.00</b>	<b>556,561.94</b>
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	0.010000	1274,327.35	1274,327.35	0.00	1274,327.35
ASSET ACCOUNT TOTAL		1	0.010000	1274,327.35	1274,327.35	0.00	1274,327.35
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>1274,327.35</b>	<b>1274,327.35</b>	<b>0.00</b>	<b>1274,327.35</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	0.010000	353,017.06	353,017.06	0.00	353,017.06
ASSET ACCOUNT TOTAL		1	0.010000	353,017.06	353,017.06	0.00	353,017.06
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>353,017.06</b>	<b>353,017.06</b>	<b>0.00</b>	<b>353,017.06</b>
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	0.010000	752,504.67	752,504.67	0.00	752,504.67
ASSET ACCOUNT TOTAL		1	0.010000	752,504.67	752,504.67	0.00	752,504.67
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	1	3.000000	993,108.29	993,108.29	0.00	993,108.29
	Money Market	1	0.010000	6,891.71	6,891.71	0.00	6,891.71
ASSET ACCOUNT TOTAL		2	2.979393	1000,000.00	1000,000.00	0.00	1000,000.00
<b>SERIES TOTAL</b>		<b>5</b>	<b>1.821512</b>	<b>2552,504.67</b>	<b>2552,504.67</b>	<b>0.00</b>	<b>2552,504.67</b>
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	0.010000	6,726.54	6,726.54	0.00	6,726.54
ASSET ACCOUNT TOTAL		1	0.010000	6,726.54	6,726.54	0.00	6,726.54
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>6,726.54</b>	<b>6,726.54</b>	<b>0.00</b>	<b>6,726.54</b>
SERIES 147 2009 PARTICIPATION 2							
1210-031 REVENUE FUND	Money Market	1	0.010000	133,798.18	133,798.18	0.00	133,798.18
ASSET ACCOUNT TOTAL		1	0.010000	133,798.18	133,798.18	0.00	133,798.18
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>133,798.18</b>	<b>133,798.18</b>	<b>0.00</b>	<b>133,798.18</b>
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	0.010000	47,348.64	47,348.64	0.00	47,348.64
ASSET ACCOUNT TOTAL		1	0.010000	47,348.64	47,348.64	0.00	47,348.64
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>47,348.64</b>	<b>47,348.64</b>	<b>0.00</b>	<b>47,348.64</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	0.010000	224,418.47	224,418.47	0.00	224,418.47
ASSET ACCOUNT TOTAL		1	0.010000	224,418.47	224,418.47	0.00	224,418.47
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>224,418.47</b>	<b>224,418.47</b>	<b>0.00</b>	<b>224,418.47</b>
SERIES 151 2012 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	0.010000	791,943.43	791,943.43	0.00	791,943.43
ASSET ACCOUNT TOTAL		1	0.010000	791,943.43	791,943.43	0.00	791,943.43
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	16,231.72	1399,767.72
	GNMA Mortgage Secs	1	6.122657	230.37	233.17	(2.80)	230.37
	Money Market	1	0.010000	4,602.32	4,602.32	0.00	4,602.32
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	6,355.46	1006,755.46
ASSET ACCOUNT TOTAL		6	6.421139	2522,410.33	2413,771.49	22,584.38	2436,355.87
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	10,341.75	891,805.75
	GNMA Mortgage Secs	3	6.708870	8,797.19	8,670.19	127.00	8,797.19
	Money Market	1	0.010000	60,990.93	60,990.93	0.00	60,990.93
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	1,370.64	41,070.64
ASSET ACCOUNT TOTAL		8	6.349532	1060,298.72	995,825.12	11,839.39	1007,664.51
<b>SERIES TOTAL</b>		<b>15</b>	<b>5.195739</b>	<b>4374,652.48</b>	<b>4201,540.04</b>	<b>34,423.77</b>	<b>4235,963.81</b>
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	0.010000	19,941.59	19,941.59	0.00	19,941.59
ASSET ACCOUNT TOTAL		1	0.010000	19,941.59	19,941.59	0.00	19,941.59
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>19,941.59</b>	<b>19,941.59</b>	<b>0.00</b>	<b>19,941.59</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	4	6.811884	10,638.84	10,779.48	( 140.64)	10,638.84
	Money Market	1	0.010000	1,612.35	1,612.35	0.00	1,612.35
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00	( 7,926.83)	347,073.17
ASSET ACCOUNT TOTAL		6	6.517981	348,371.68	367,391.83	( 8,067.47)	359,324.36
1210-031 REVENUE FUND	Money Market	1	0.010000	3391,844.91	3391,844.91	0.00	3391,844.91
ASSET ACCOUNT TOTAL		1	0.010000	3391,844.91	3391,844.91	0.00	3391,844.91
1210-040 BOND RESERVE FUND							
	FED FARM CREDIT BANK	3	2.075308	2025,000.00	2025,000.00	0.00	2025,000.00
	FHLB CALLABLE	3	2.755744	1654,806.25	1655,000.00	( 33.03)	1654,966.97
	GNMA Mortgage Secs	5	6.576419	12,323.98	12,240.59	83.39	12,323.98
	Money Market	1	0.010000	1110,602.05	1110,602.05	0.00	1110,602.05
	US Treasury Bonds	1	5.351164	187,537.87	163,400.00	5,917.94	169,317.94
ASSET ACCOUNT TOTAL		13	1.959075	4990,270.15	4966,242.64	5,968.30	4972,210.94
1210-050 MORTGAGE RESERVE FUN							
	FHLB CALLABLE	2	2.935524	284,950.00	285,000.00	( 8.52)	284,991.48
	GNMA Mortgage Secs	2	6.390781	667.60	674.93	( 7.33)	667.60
	Money Market	1	0.010000	924,260.85	924,260.85	0.00	924,260.85
ASSET ACCOUNT TOTAL		5	0.702665	1209,878.45	1209,935.78	( 15.85)	1209,919.93
<b>SERIES TOTAL</b>		<b>25</b>	<b>1.309255</b>	<b>9940,365.19</b>	<b>9935,415.16</b>	<b>( 2,115.02)</b>	<b>9933,300.14</b>
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	0.010000	234,522.33	234,522.33	0.00	234,522.33
ASSET ACCOUNT TOTAL		1	0.010000	234,522.33	234,522.33	0.00	234,522.33
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>234,522.33</b>	<b>234,522.33</b>	<b>0.00</b>	<b>234,522.33</b>
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	0.010000	10132,708.20	10132,708.20	0.00	10132,708.20
ASSET ACCOUNT TOTAL		1	0.010000	10132,708.20	10132,708.20	0.00	10132,708.20
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>10132,708.20</b>	<b>10132,708.20</b>	<b>0.00</b>	<b>10132,708.20</b>
SERIES 156 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	0.010000	3984,530.00	3984,530.00	0.00	3984,530.00
ASSET ACCOUNT TOTAL		1	0.010000	3984,530.00	3984,530.00	0.00	3984,530.00
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>3984,530.00</b>	<b>3984,530.00</b>	<b>0.00</b>	<b>3984,530.00</b>



List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.503018	2,155.97	2,156.72	( 0.75)	2,155.97
	Money Market	1	0.010000	51.66	51.66	0.00	51.66
ASSET ACCOUNT TOTAL		2	6.351126	2,207.63	2,208.38	( 0.75)	2,207.63
1210-031 REVENUE FUND	Money Market	1	0.010000	2370,657.76	2370,657.76	0.00	2370,657.76
ASSET ACCOUNT TOTAL		1	0.010000	2370,657.76	2370,657.76	0.00	2370,657.76
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	( 31.97)	399,968.03
	Money Market	1	0.010000	167,437.73	167,437.73	0.00	167,437.73
	US Treasury Bonds	2	5.355309	71,481.20	63,954.00	2,165.70	66,119.70
ASSET ACCOUNT TOTAL		8	2.519026	3523,731.43	3516,391.73	2,133.73	3518,525.46
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	3	2.755283	1649,812.50	1650,000.00	( 31.97)	1649,968.03
	Money Market	1	0.010000	614,763.82	614,763.82	0.00	614,763.82
ASSET ACCOUNT TOTAL		4	2.010083	2264,576.32	2264,763.82	( 31.97)	2264,731.85
<b>SERIES TOTAL</b>		<b>15</b>	<b>1.649245</b>	<b>8161,173.14</b>	<b>8154,021.69</b>	<b>2,101.01</b>	<b>8156,122.70</b>
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	0.010000	878,795.74	878,795.74	0.00	878,795.74
ASSET ACCOUNT TOTAL		1	0.010000	878,795.74	878,795.74	0.00	878,795.74
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>878,795.74</b>	<b>878,795.74</b>	<b>0.00</b>	<b>878,795.74</b>
SERIES 159 2014 SERIES 4							
1210-020 PROGRAM FUND	Money Market	1	0.010000	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	0.010000	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	0.010000	311,401.77	311,401.77	0.00	311,401.77
ASSET ACCOUNT TOTAL		1	0.010000	311,401.77	311,401.77	0.00	311,401.77
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>315,360.82</b>	<b>315,360.82</b>	<b>0.00</b>	<b>315,360.82</b>

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	0.010000	116,861.05	116,861.05	0.00	116,861.05
ASSET ACCOUNT TOTAL		1	0.010000	116,861.05	116,861.05	0.00	116,861.05
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>116,861.05</b>	<b>116,861.05</b>	<b>0.00</b>	<b>116,861.05</b>
SERIES 161 94 UNRESTRICTED SUPP							
1210-031 REVENUE FUND	FHLB CALLABLE	2	2.000000	3000,000.00	3000,000.00	0.00	3000,000.00
	FHLMC CALLABLE	1	2.000000	1000,000.00	1000,000.00	0.00	1000,000.00
	GNMA Mortgage Secs	8	6.275215	59,616.37	59,022.30	594.07	59,616.37
	FHLB Short Term Disc	1	0.158749	2498,600.70	2500,000.00 (	341.57)	2499,658.43
	Money Market	1	0.010000	11058,783.82	11058,783.82	0.00	11058,783.82
	US Treasury Bonds	2	6.126663	1305,048.92	1280,000.00 (	9,837.76)	1270,162.24
ASSET ACCOUNT TOTAL		15	0.884757	18922,049.81	18897,806.12 (	9,585.26)	18888,220.86
<b>SERIES TOTAL</b>		<b>15</b>	<b>0.884757</b>	<b>18922,049.81</b>	<b>18897,806.12 (</b>	<b>9,585.26)</b>	<b>18888,220.86</b>
SERIES 162 2015 SERIES 1&3							
1210-031 REVENUE FUND	Money Market	1	0.010000	1549,697.16	1549,697.16	0.00	1549,697.16
ASSET ACCOUNT TOTAL		1	0.010000	1549,697.16	1549,697.16	0.00	1549,697.16
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	2.101626	615,000.00	615,000.00	0.00	615,000.00
	FHLB CALLABLE	1	2.908114	9,987.50	10,000.00 (	2.14)	9,997.86
	Money Market	1	0.010000	127,849.55	127,849.55	0.00	127,849.55
ASSET ACCOUNT TOTAL		4	1.757136	752,837.05	752,849.55 (	2.14)	752,847.41
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.010000	471,963.39	471,963.39	0.00	471,963.39
ASSET ACCOUNT TOTAL		1	0.010000	471,963.39	471,963.39	0.00	471,963.39
<b>SERIES TOTAL</b>		<b>6</b>	<b>0.484076</b>	<b>2774,497.60</b>	<b>2774,510.10 (</b>	<b>2.14)</b>	<b>2774,507.96</b>
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	0.010000	5154,663.25	5154,663.25	0.00	5154,663.25
ASSET ACCOUNT TOTAL		1	0.010000	5154,663.25	5154,663.25	0.00	5154,663.25
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>5154,663.25</b>	<b>5154,663.25</b>	<b>0.00</b>	<b>5154,663.25</b>

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	0.010000	4643,947.44	4643,947.44	0.00	4643,947.44
ASSET ACCOUNT TOTAL		1	0.010000	4643,947.44	4643,947.44	0.00	4643,947.44
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>4643,947.44</b>	<b>4643,947.44</b>	<b>0.00</b>	<b>4643,947.44</b>
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	0.010000	4295,896.65	4295,896.65	0.00	4295,896.65
ASSET ACCOUNT TOTAL		1	0.010000	4295,896.65	4295,896.65	0.00	4295,896.65
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>4295,896.65</b>	<b>4295,896.65</b>	<b>0.00</b>	<b>4295,896.65</b>
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	0.010000	2798,129.74	2798,129.74	0.00	2798,129.74
ASSET ACCOUNT TOTAL		1	0.010000	2798,129.74	2798,129.74	0.00	2798,129.74
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>2798,129.74</b>	<b>2798,129.74</b>	<b>0.00</b>	<b>2798,129.74</b>
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	0.010000	2944,354.00	2944,354.00	0.00	2944,354.00
ASSET ACCOUNT TOTAL		1	0.010000	2944,354.00	2944,354.00	0.00	2944,354.00
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>2944,354.00</b>	<b>2944,354.00</b>	<b>0.00</b>	<b>2944,354.00</b>
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	0.010000	6907,869.13	6907,869.13	0.00	6907,869.13
ASSET ACCOUNT TOTAL		1	0.010000	6907,869.13	6907,869.13	0.00	6907,869.13
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>6907,869.13</b>	<b>6907,869.13</b>	<b>0.00</b>	<b>6907,869.13</b>
SERIES 169 2017 Participation P							
1210-031 REVENUE FUND	Money Market	1	0.010000	157,768.93	157,768.93	0.00	157,768.93
ASSET ACCOUNT TOTAL		1	0.010000	157,768.93	157,768.93	0.00	157,768.93
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>157,768.93</b>	<b>157,768.93</b>	<b>0.00</b>	<b>157,768.93</b>

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	0.010000	2440,551.89	2440,551.89	0.00	2440,551.89
ASSET ACCOUNT TOTAL		1	0.010000	2440,551.89	2440,551.89	0.00	2440,551.89
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>2440,551.89</b>	<b>2440,551.89</b>	<b>0.00</b>	<b>2440,551.89</b>
SERIES 171 2017 Series 6							
1210-031 REVENUE FUND	Money Market	1	0.010000	565,922.36	565,922.36	0.00	565,922.36
ASSET ACCOUNT TOTAL		1	0.010000	565,922.36	565,922.36	0.00	565,922.36
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>565,922.36</b>	<b>565,922.36</b>	<b>0.00</b>	<b>565,922.36</b>
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	0.010000	897,207.63	897,207.63	0.00	897,207.63
ASSET ACCOUNT TOTAL		1	0.010000	897,207.63	897,207.63	0.00	897,207.63
1210-049 TAXABLE RES FUND	FED FARM CREDIT BANK	2	2.088235	1020,000.00	1020,000.00	0.00	1020,000.00
	FHLB CALLABLE	1	2.000000	885,000.00	885,000.00	0.00	885,000.00
	FHLMC CALLABLE	1	1.500000	450,000.00	450,000.00	0.00	450,000.00
	Money Market	1	0.010000	351,773.59	351,773.59	0.00	351,773.59
ASSET ACCOUNT TOTAL		5	1.691503	2706,773.59	2706,773.59	0.00	2706,773.59
<b>SERIES TOTAL</b>		<b>6</b>	<b>1.272895</b>	<b>3603,981.22</b>	<b>3603,981.22</b>	<b>0.00</b>	<b>3603,981.22</b>
SERIES 176 2018 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.010000	3015,200.88	3015,200.88	0.00	3015,200.88
ASSET ACCOUNT TOTAL		1	0.010000	3015,200.88	3015,200.88	0.00	3015,200.88
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>3015,200.88</b>	<b>3015,200.88</b>	<b>0.00</b>	<b>3015,200.88</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.010000	4814,100.34	4814,100.34	0.00	4814,100.34
ASSET ACCOUNT TOTAL		1	0.010000	4814,100.34	4814,100.34	0.00	4814,100.34
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>4814,100.34</b>	<b>4814,100.34</b>	<b>0.00</b>	<b>4814,100.34</b>
SERIES 181 2018 Participation P							
1210-031 REVENUE FUND	Money Market	1	0.010000	37,628.54	37,628.54	0.00	37,628.54
ASSET ACCOUNT TOTAL		1	0.010000	37,628.54	37,628.54	0.00	37,628.54
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>37,628.54</b>	<b>37,628.54</b>	<b>0.00</b>	<b>37,628.54</b>
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	0.010000	4054,553.76	4054,553.76	0.00	4054,553.76
ASSET ACCOUNT TOTAL		1	0.010000	4054,553.76	4054,553.76	0.00	4054,553.76
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>4054,553.76</b>	<b>4054,553.76</b>	<b>0.00</b>	<b>4054,553.76</b>
SERIES 188 2019 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.010000	1866,244.80	1866,244.80	0.00	1866,244.80
ASSET ACCOUNT TOTAL		1	0.010000	1866,244.80	1866,244.80	0.00	1866,244.80
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>1866,244.80</b>	<b>1866,244.80</b>	<b>0.00</b>	<b>1866,244.80</b>
SERIES 190 2020 Series 1							
1210-020 PROGRAM FUND	Money Market	1	0.010000	8154,243.03	8154,243.03	0.00	8154,243.03
ASSET ACCOUNT TOTAL		1	0.010000	8154,243.03	8154,243.03	0.00	8154,243.03
1210-031 REVENUE FUND	Money Market	1	0.010000	2093,694.30	2093,694.30	0.00	2093,694.30
ASSET ACCOUNT TOTAL		1	0.010000	2093,694.30	2093,694.30	0.00	2093,694.30
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.010000	1408,049.70	1408,049.70	0.00	1408,049.70
ASSET ACCOUNT TOTAL		1	0.010000	1408,049.70	1408,049.70	0.00	1408,049.70
1210-085 Capitalized Interest	Money Market	1	0.010000	1564,476.72	1564,476.72	0.00	1564,476.72
ASSET ACCOUNT TOTAL		1	0.010000	1564,476.72	1564,476.72	0.00	1564,476.72
<b>SERIES TOTAL</b>		<b>4</b>	<b>0.010000</b>	<b>13220,463.75</b>	<b>13220,463.75</b>	<b>0.00</b>	<b>13220,463.75</b>
<b>INDENTURE TOTAL</b>		<b>231</b>	<b>1.169605</b>	<b>211476,531.93</b>	<b>211328,849.23</b>	<b>230,844.08</b>	<b>211559,693.31</b>

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	56,633,131.66	33,385,134.67
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	16,874,159.08
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	7,318,105.46
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	36,940,755.03
INDENTURE TOTAL	104,816,220.06	94,518,154.24

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Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
984,535,878.21	788,457,484.56	196,078,393.65

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 \$25,052,995. OF THIS AMOUNT \$38,760 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$63,481 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(J) WCDA HAS RECORDED REAL ESTATE OWNED FOR DISCLOSURE PURPOSES ON PAGE #2-01. REAL ESTATE HELD FOR SALE IS RECORDED AT THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST ON THE LOANS AS OF THE DATE THE LOANS BECOME REAL ESTATE OWNED, PLUS SUBSEQUENT EXPENSES INCURRED LESS ANY INSURANCE OR OTHER LOAN-RELATED PAYMENTS RECEIVED. THE TOTAL BALANCE FOR REO AT 09/30/2020 IS \$2,343,389. 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 09/30/2020, WCDA HAD 524 LOANS FOR \$78,990,609 UNDER A COVID-19 FORBEARANCE.