

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

1994-1 & 2 THROUGH 2020-2 & 3

AS OF DECEMBER 31, 2020

DISCLAIMER

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

THIS IS NOT AN OFFERING DOCUMENT

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

General Information:

Bonds Outstanding 849,005,000.00
 Outstanding Principal Balance (See A) 821,778,755.34
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	6.94%	Private (Down to 0.80 LTV)	5.55%
Existing Home	93.06%	FHA	63.26%
Total	100.00%	VA	6.70%
		RD	21.12%
		Other	3.14%
		< 80% LTV	0.23%
		Total	100.00%
Fixed Rate Mortgages	100.00%		
Total	100.00%		
Down Payment Assistance Loans	1.44%		

Average Purchase Price 113,951.00
 Average Original Loan Amount 103,033.74
 Total No. of Loans Originated 34,218
 Total No. of Loans Originated-Active Series 19,303
 Total No. of Loans Paid Off-Active Series 11,253
 Total No. of Loans Outstanding 8,050

Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

07 OTHER 0.67%
 09 RADIANT 43.67%
 10 Federal Funding 0.84%
 13 GENWORTH 54.82%
 Total 100.00%

A - Includes approximately \$11.9 million outstanding principal balance of Down Payment Assistance Loans.

Pool Insurance Coverage: SEE NOTES

Self Insurance Coverage: SEE NOTES

Delinquency Statistics (as % of # of Loans Outstanding):
60 Days 90 1.12%
90 Days or more 531 6.61%
In Foreclosure 20 0.25%

(As % of Principal Balance Outstanding):
11,919,753.48 1.45%
77,553,607.79 9.45%
2,120,361.19 0.26%

No. of Loans Foreclosed Inception to Date 2,621
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (9,403)

Real Estate Owned:
Number of Loans 45
Outstanding Mortgage Amount (\$000):
At Time of Default 5,016
Current Balance 1,120

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	7,756	96.59%	629	90,968,868.00
210 FIRST INTERSTATE BANK	203	2.53%	12	624,854.46
300 BIG HORN FEDERAL SAVINGS BANK	52	0.65%	0	0.00
470 Habitat For Humanity Heart of Wyomi	13	0.16%	0	0.00
476 Habitat Johnson County	3	0.04%	0	0.00
All Others - No. of Servicers	2	0.03%	0	0.00
Total	7	8,030*	641*	91,593,722.46*

*Does not include 20 loans in foreclosure post sale with balance of \$563,369.88.

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	2.8750
	5	3.0000
	11	3.2500
	1	3.5000
	2	3.7500
	1	3.8750
	4	4.0000
	1	4.1250
	1	4.2500
	11	4.5000
	1	4.8750
	1	5.0000
	5	5.1250
	1	5.3750
	6	5.5000
	15	5.6250
	14	5.7500
	9	5.8750
	40	6.0000
	42	6.1250
	12	6.2500
	13	6.3750
	51	6.5000
	21	6.6250

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 SERIES 1 & 2 (Continued)	31	6.7500
	38	6.8750
	12	7.0000
	8	7.1250
	30	7.2500
	1	7.3750
	1	7.5000
	10	7.6250
	4	7.8750
	2	8.0000
	5	8.2500
079 1995 SERIES 6	2	3.0000
	5	3.1250
	13	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
	3	5.6250
	10	5.7500
	22	5.8750
	2	6.0000
	1	6.2500
119 2002 SERIES 6, 7 & 8	1	4.5000
	1	5.0000
	1	5.2500
	2	5.3750
	8	5.6250
	16	5.7500
	1	6.0000
	1	8.1250

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

Bond Series	Number of Loans	Mortgage Rate
122 2003 SERIES 1	6	3.2500
	4	3.5000
	1	4.1250
	4	4.5000
	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
2		4.5000
1		5.5000
2		5.6250
9		5.7500
13		5.8750
1		6.0000
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
	13	5.8750
	15	6.0000
	1	6.1250
	1	6.2500
128 2004 SERIES 7, 8 & 9	1	5.0000
	7	5.5000
	21	5.6250
	10	5.7500
	9	5.8750
	3	6.0000
	1	6.2500

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

Bond Series	Number of Loans	Mortgage Rate
129 2004 SERIES 10 & 11	1	3.8750
	1	4.0000
	2	4.5000
	13	5.3750
	10	5.5000
	1	5.6250
	1	5.8750
	1	6.0000
130 2005 SERIES 1 & 2	3	4.0000
	16	5.5000
	14	5.6250
	9	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
	1	5.8750
	3	6.0000
	2	6.2500
	132 2005 SERIES 5, 6 & 7	1	4.1250
3		4.5000
1		5.0000
21		5.3750
10		5.5000
7		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
	32	5.2500
	5	5.5000
	1	6.0000
	1	6.2500
	140 2007 SERIES 3 & 4 PARTICPATION	1	4.0000
11		5.2500
3		5.5000

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

Bond Series	Number of Loans	Mortgage Rate
141 2007 SERIES 5 & 6	2	4.5000
	2	4.8750
	34	5.5000
	15	5.6250
	15	5.7500
	5	6.0000
142 2007 SERIES 7, 8 & 9	4	4.8750
	3	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
	13	5.5000
147 2009 PARTICIPATION 2	3	4.2500
	3	4.7500
	6	5.0000
	9	5.5000
148 2009 PARTICIPATION 3	5	4.7500
	6	5.0000
150 2012 PARTICIPATION POOL 4	32	3.5000
	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	

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

Bond Series	Number of Loans	Mortgage Rate
152 2013 PARTICIPATION POOL 5	6	3.0000
	15	3.1250
	1	3.3750
	1	3.5000
153 2013 SERIES 1, 2 & 3	1	2.0000
	1	3.3750
	2	4.0000
	1	4.1250
	1	4.5000
	1	4.7500
	2	5.0000
	8	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 SERIES 1, 2 & 3 PARTICPATION	1	2.0000
	4	3.0000
	1	3.1250
	2	3.2500
	2	3.3750
	1	3.5000
	14	3.7500
	45	4.0000
155 2013 PARTICIPATION POOL 6	14	2.8750
	34	3.0000
	5	3.1250
	1	3.3750
156 2013 PARTICIPATION POOL 7	8	2.8750
	7	3.0000
	15	3.1250
	3	3.2500
	2	3.3750
	6	3.5000
18	3.7500	

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

Bond Series	Number of Loans	Mortgage Rate
157 2014 SERIES 1, 2, 3 & 5	7	3.0000
	40	3.2500
	11	3.5000
	3	3.7500
	1	4.0000
158 2013 PRE-ULLMAN	1	2.0000
	10	3.0000
	3	3.2500
	9	3.5000
	12	3.7500
	12	4.0000
159 2014 SERIES 4	60	0.0000
	5	2.5000
	10	2.7500
	8	3.2500
	9	3.3750
	16	3.5000
	1	3.6250
	1	4.2500
	3	5.5000
	9	5.6250
	3	5.8750
	1	6.5000
	2	6.7500
	2	7.5000
160 2014 SERIES 4 PARTICPATION	1	3.1250
	2	3.8750
	3	4.0000
	2	5.0000
	19	5.2500
	9	5.3750
	5	5.6250
	5	5.7500

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

Bond Series	Number of Loans	Mortgage Rate
161 94 SPECIAL RESERVE	2	2.8750
	3	3.0000
	6	3.5000
	1	3.6250
	2	3.7500
	1	4.3750
	1	4.6250
	3	5.2500
	3	5.3750
	1	5.5000
	6	5.6250
	2	6.1250
	13	6.2500
	3	6.5000
7	7.7500	
7	7.8750	
12	8.0000	
162 2015 SERIES 1 & 3	23	3.0000
	145	3.2500
	8	3.3750
	4	3.5000
	1	3.8750
	14	4.0000
	2	4.1250
163 2015 SERIES 2	24	0.0000
	6	2.0000
	20	3.0000
	3	3.2500
	10	3.5000
	3	3.7500
	4	4.0000
	4	4.5000
	2	5.0000
	2	5.3750
	5	5.5000
	5	5.6250
	1	5.8750
	1	6.5000
1	7.5000	

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

Bond Series	Number of Loans	Mortgage Rate	
164 2015 SERIES 4, 6, 7 & 8	1	2.0000	
	10	3.0000	
	7	3.1250	
	46	3.2500	
	78	3.3750	
	13	3.5000	
	70	3.6250	
	1	3.7500	
	4	4.0000	
	9	4.5000	
	1	4.7500	
	3	5.0000	
	6	5.5000	
	31	5.6250	
	37	5.8750	
	4	6.0000	
	1	6.2500	
	165 2015 SERIES 5	3	0.0000
		7	2.0000
19		2.7500	
8		3.0000	
3		3.1250	
23		3.2500	
7		3.3750	
17		3.5000	
10		3.7500	
16		4.0000	
6		4.5000	
1		5.0000	
3		5.6250	
1		7.5000	
166 2016 SERIES 1, 2 & 3	1	2.5000	
	47	2.7500	
	55	3.0000	
	3	3.1250	
	78	3.2500	
	38	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	
	52	5.6250	
	37	5.8750	
	3	6.0000	

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

Bond Series	Number of Loans	Mortgage Rate
167 2017 SERIES 1, 2 & 4	71	2.7500
	23	3.0000
	1	3.1250
	4	3.2500
	15	3.3750
	21	3.5000
	19	3.6250
	73	3.7500
168 2017 SEREIS 3	3	3.1250
169 2017 PARTICIPATION POOL 8	6	3.0000
	28	3.2500
	2	3.3750
	21	3.5000
	2	3.6250
170 2017 SERIES 5	4	3.7500
	13	3.0000
	6	3.1250
	131	3.2500
	50	3.3750
	41	3.5000
	6	3.6250
7	3.7500	
171 2017 SERIES 6	6	3.1250
	5	3.2500
	22	3.3750
172 2017 SERIES 5 DPA	16	0.0000
173 2017 SERIES 6 DPA	14	0.0000
174 2015 SERIES 8	1	3.8750
	1	4.2500
	3	4.5000
	1	4.7500
	2	4.8750
	2	5.5000
	26	6.0000
175 1995 SERIES 6 DPA	18	0.0000
176 2018 SERIES 1 & 2	27	3.2500
	86	3.3750
	27	3.5000
	36	3.6250
	108	3.7500
	54	3.8750
	20	4.0000
	1	4.1250

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

Bond Series	Number of Loans	Mortgage Rate
177 2018 SERIES 1 & 2 DPA	247	0.0000
178 2018 SERIES 3 & 4	3	3.2500
	1	3.3750
	1	3.5000
	28	3.7500
	10	3.8750
	219	4.0000
	46	4.1250
179 2018 SERIES 3 & 4 DPA	219	0.0000
180 2015 SERIES 2 DPA	75	0.0000
181 2018 PARTICIPATION POOL	20	3.3750
	24	4.0000
	2	4.1250
	2	4.2500
182 2018 PARTICIPATION POOL DPA	34	0.0000
184 2015 SERIES 5 DPA	9	0.0000
185 2019 SERIES 1 & 2	3	3.2500
	1	3.3750
	1	3.5000
	6	3.6250
	71	3.7500
	38	3.8750
	125	4.0000
	27	4.1250
	77	4.2500
	43	4.3750
186 2019 SERIES 1 & 2 DPA	232	0.0000
187 1994 1/2 UNR SPEC RE	1	0.0000
188 2019 SERIES 3 & 4	12	3.0000
	5	3.1250
	138	3.2500
	97	3.3750
	2	3.5000
	115	3.6250
	47	3.7500
	3	3.8750
	1	4.0000
189 2019 SERIES 3 & 4 DPA	335	0.0000

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

Bond Series	Number of Loans	Mortgage Rate
190 2020 SERIES 1	6	2.6250
	9	2.7500
	13	2.8750
	50	3.0000
	56	3.1250
	67	3.2500
	106	3.3750
	64	3.5000
	16	3.6250
	6	3.7500
	40	3.8750
	1	4.1250
	8	4.2500
	91	4.7500
191 2020 SERIES 1 DPA	395	0.0000
192 2020 SERIES 2 & 3	7	2.2500
	7	2.3750
	87	2.5000
	19	2.6250
	10	2.7500
	9	2.8750
	1	3.0000
	17	3.1250
	16	3.2500
	28	3.3750
	137	3.5000
	14	3.7500
	8	4.0000
	49	4.2500
	1	4.3750
	52	4.5000
	2	5.8750
	4	6.5000
	17	6.7500
18	6.8750	
6	7.1250	
6	7.2500	
193 2020 SERIES 2 & 3 DPA	121	0.0000
194 903-2011AP/2010A	1	4.1250
	19	4.2500
	1	4.7500

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	0.120000000	14,000,000.00	985,000.00	6,950,000.00	6,065,000.00	1
TOTAL 2007 SERIES 5&6				70,000,000.00	9,620,000.00	54,315,000.00	6,065,000.00	

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
141 2007 SERIES 5&6			
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
12/01/20	705,000.00	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	0.120000000	12,000,000.00	750,000.00	5,285,000.00	5,965,000.00	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	3,985,000.00	50,050,000.00	5,965,000.00	

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
12/01/20	140,000.00	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	98322F7K9	SERIAL	4.625000000	565,000.00	0.00	565,000.00	0.00	1
12/2017	98322F7L7	SERIAL	4.625000000	605,000.00	0.00	605,000.00	0.00	1
12/2022	98322F7M5	TERM	5.000000000	5,480,000.00	0.00	5,480,000.00	0.00	1
12/2027	98322F7N3	TERM	5.150000000	7,395,000.00	0.00	7,395,000.00	0.00	1
12/2032	98322F7P8	TERM	5.250000000	9,970,000.00	0.00	9,970,000.00	0.00	1
12/2038	98322F7Q6	TERM	5.300000000	15,985,000.00	0.00	15,985,000.00	0.00	1
12/2038	98322F7J2	TERM	0.120000000	12,000,000.00	825,000.00	3,455,000.00	7,720,000.00	1
12/2008	98322F7R4	SERIAL	4.500000000	610,000.00	610,000.00	0.00	0.00	1
12/2009	98322F7S2	SERIAL	4.460000000	740,000.00	740,000.00	0.00	0.00	1
12/2010	98322F7T0	SERIAL	4.570000000	785,000.00	785,000.00	0.00	0.00	1
12/2011	98322F7U7	SERIAL	4.780000000	835,000.00	835,000.00	0.00	0.00	1
12/2013	98322F7V5	TERM	5.020000000	1,825,000.00	885,000.00	940,000.00	0.00	1
12/2016	98322F7W3	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	4,680,000.00	47,600,000.00	7,720,000.00	

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
12/01/20	150,000.00	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	395,000.00	655,000.00	0.00	1
06/2021	98322QDK0	SERIAL	3.100000000	1,060,000.00	0.00	95,000.00	965,000.00	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	.400000000	440,000.00	440,000.00	0.00	0.00	1
06/2013	98322QDT1	SERIAL	.500000000	950,000.00	950,000.00	0.00	0.00	1
12/2013	98322QDU8	SERIAL	.625000000	975,000.00	975,000.00	0.00	0.00	1
06/2014	98322QDV6	SERIAL	.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	7,340,000.00	37,695,000.00	4,630,000.00	

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
12/01/20	95,000.00	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	.500000000	725,000.00	725,000.00	0.00	0.00	1
06/2014	98322QDY0	SERIAL	.650000000	1,140,000.00	570,000.00	570,000.00	0.00	1
12/2014	98322QDZ7	SERIAL	.700000000	525,000.00	525,000.00	0.00	0.00	1
06/2015	98322QEA1	SERIAL	.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	800,000.00	795,000.00	0.00	1
06/2021	98322QEN3	SERIAL	2.900000000	1,620,000.00	0.00	0.00	1,620,000.00	1
12/2021	98322QEP8	SERIAL	2.900000000	1,545,000.00	0.00	0.00	1,545,000.00	1
06/2022	98322QEQ6	SERIAL	3.150000000	1,670,000.00	0.00	0.00	1,670,000.00	1
12/2022	98322QER4	SERIAL	3.150000000	1,700,000.00	0.00	0.00	1,700,000.00	1
06/2023	98322QES2	SERIAL	3.400000000	1,915,000.00	0.00	0.00	1,915,000.00	1
12/2013	98322QETO	SERIAL	.375000000	700,000.00	700,000.00	0.00	0.00	1
12/2014	98322QEU7	SERIAL	.400000000	1,255,000.00	1,255,000.00	0.00	0.00	1
06/2015	98322QEV5	SERIAL	.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	4,450,000.00	0.00	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	4,585,000.00	5,310,000.00	1
TOTAL 2013 SERIES 1,2&3				87,315,000.00	13,930,000.00	42,030,000.00	31,355,000.00	

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
12/01/20	105,000.00	Recall	Prepayments
12/01/20	4,450,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	970,000.00	965,000.00	0.00	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	.200000000	2,005,000.00	1,000,000.00	1,005,000.00	0.00	1
06/2016	98322QGA9	SERIAL	.450000000	2,695,000.00	1,350,000.00	1,345,000.00	0.00	1
12/2016	98322QGB7	SERIAL	.550000000	1,315,000.00	655,000.00	660,000.00	0.00	1
06/2017	98322QGC5	SERIAL	.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	.578200000	46,545,000.00	0.00	46,545,000.00	0.00	1
06/2036	98322QFF9	TERM	.578200000	12,260,000.00	0.00	12,260,000.00	0.00	1
TOTAL 2014 SERIES 1,2 & 3				138,225,000.00	12,120,000.00	111,105,000.00	15,000,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
157 2014 SERIES 1,2 & 3			
06/01/16	10,055,000.00	Recall	Cross-call
09/01/16	1,415,000.00	Recall	Prepayments
09/01/16	7,745,000.00	Recall	Cross-call
12/01/16	1,155,000.00	Recall	Prepayments
12/01/16	3,910,000.00	Recall	Cross-call
03/01/17	175,000.00	Recall	Prepayments
03/01/17	1,010,000.00	Recall	Prepayments
06/01/17	30,000.00	Recall	Prepayments
06/01/17	16,215,000.00	Recall	Refunding
09/01/17	325,000.00	Recall	Prepayments
09/01/17	830,000.00	Recall	Prepayments
12/01/17	500,000.00	Recall	Prepayments
03/01/18	855,000.00	Recall	Prepayments
09/01/18	635,000.00	Recall	Prepayments
09/01/18	870,000.00	Recall	Prepayments
12/01/18	95,000.00	Recall	Prepayments
03/01/19	2,365,000.00	Recall	Cross-call
06/01/19	2,490,000.00	Recall	Prepayments
12/01/19	6,115,000.00	Recall	Cross-call
03/01/20	940,000.00	Recall	Prepayments
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	.400000000	245,000.00	245,000.00	0.00	0.00	2
12/2015	98322QGJ0	SERIAL	.450000000	630,000.00	630,000.00	0.00	0.00	2
06/2016	98322QGK7	SERIAL	.650000000	660,000.00	330,000.00	330,000.00	0.00	2
12/2016	98322QGL5	SERIAL	.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	390,000.00	390,000.00	0.00	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	5,225,000.00	17,865,000.00	39,040,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
162 2015 SERIES 1 & 3			
06/01/17	65,000.00	Recall	Prepayments
09/01/17	1,145,000.00	Recall	Prepayments
09/01/17	350,000.00	Recall	Prepayments
12/01/17	80,000.00	Recall	Prepayments
03/01/18	1,165,000.00	Recall	Prepayments
03/01/18	355,000.00	Recall	Prepayments
09/01/18	1,110,000.00	Recall	Prepayments
09/01/18	360,000.00	Recall	Prepayments
03/01/19	1,050,000.00	Recall	Prepayments
09/01/19	995,000.00	Recall	Prepayments
03/01/20	445,000.00	Recall	Prepayments
03/01/20	380,000.00	Recall	Prepayments
06/01/20	490,000.00	Recall	Prepayments
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	.700000000	1,200,000.00	600,000.00	600,000.00	0.00	1
12/2016	98322QJF5	SERIAL	.800000000	1,270,000.00	635,000.00	635,000.00	0.00	1
06/2017	98322QHXR	SERIAL	1.150000000	1,300,000.00	650,000.00	650,000.00	0.00	1
12/2017	98322QJG3	SERIAL	1.250000000	1,325,000.00	665,000.00	660,000.00	0.00	1
06/2018	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	750,000.00	750,000.00	0.00	1
06/2021	98322QJB4	SERIAL	2.550000000	1,530,000.00	0.00	0.00	1,530,000.00	1
12/2021	98322QJL2	SERIAL	2.650000000	1,560,000.00	0.00	0.00	1,560,000.00	1
06/2022	98322QJC2	SERIAL	2.900000000	1,600,000.00	0.00	0.00	1,600,000.00	1
12/2022	98322QJM0	SERIAL	2.950000000	1,635,000.00	0.00	0.00	1,635,000.00	1
06/2023	98322QJD0	SERIAL	3.100000000	1,660,000.00	0.00	0.00	1,660,000.00	1
12/2023	98322QJN8	SERIAL	3.150000000	1,695,000.00	0.00	0.00	1,695,000.00	1
06/2024	98322QJE8	SERIAL	3.300000000	1,730,000.00	0.00	0.00	1,730,000.00	1
12/2024	98322QJP3	SERIAL	3.350000000	1,770,000.00	0.00	1,770,000.00	0.00	1
06/2025	98322QJS7	SERIAL	3.450000000	1,810,000.00	0.00	1,810,000.00	0.00	1
12/2025	98322QJQ1	SERIAL	3.500000000	1,845,000.00	0.00	1,845,000.00	0.00	1
06/2030	98322QJR9	TERM	4.000000000	17,060,000.00	0.00	17,060,000.00	0.00	1
06/2022	98322QJT5	SERIAL	2.450000000	340,000.00	0.00	0.00	340,000.00	1
12/2022	98322QJU2	SERIAL	2.550000000	360,000.00	0.00	0.00	360,000.00	1
06/2023	98322QJV0	SERIAL	2.650000000	385,000.00	0.00	0.00	385,000.00	1
12/2023	98322QJW8	SERIAL	2.750000000	405,000.00	0.00	0.00	405,000.00	1
06/2024	98322QJX6	SERIAL	2.875000000	430,000.00	0.00	0.00	430,000.00	1
12/2024	98322QJY4	SERIAL	2.950000000	455,000.00	0.00	0.00	455,000.00	1
06/2025	98322QJZ1	SERIAL	3.000000000	615,000.00	0.00	0.00	615,000.00	1
12/2025	98322QKA4	SERIAL	3.050000000	640,000.00	0.00	0.00	640,000.00	1
06/2026	98322QKD8	SERIAL	3.250000000	685,000.00	0.00	0.00	685,000.00	1
12/2026	98322QKF3	SERIAL	3.250000000	715,000.00	0.00	0.00	715,000.00	1
06/2027	98322QKG1	SERIAL	3.300000000	755,000.00	0.00	0.00	755,000.00	1
12/2027	98322QKE6	SERIAL	3.300000000	790,000.00	0.00	0.00	790,000.00	1
12/2030	98322QKB2	TERM	3.625000000	5,755,000.00	0.00	0.00	5,755,000.00	1
12/2034	98322QKC0	TERM	3.900000000	6,270,000.00	0.00	6,270,000.00	0.00	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	12,410,000.00	6,875,000.00	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	.588985000	12,000,000.00	0.00	12,000,000.00	0.00	1
12/2038	98322QKM8	TERM	.998550000	12,250,000.00	0.00	12,250,000.00	0.00	1
TOTAL	2015-4,6 & 7			138,375,000.00	8,240,000.00	90,875,000.00	39,260,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
164 2015-4, 6 & 7			
03/01/16	690,000.00	Recall	Prepayments
03/01/16	600,000.00	Recall	Prepayments
06/01/16	380,000.00	Recall	Prepayments
09/01/16	1,885,000.00	Recall	Prepayments
12/01/16	655,000.00	Recall	Prepayments
03/01/17	1,950,000.00	Recall	Prepayments
03/01/17	7,805,000.00	Recall	Prepayments
06/01/17	10,020,000.00	Recall	Prepayments
09/01/17	1,210,000.00	Recall	Prepayments
09/01/17	660,000.00	Recall	Prepayments
12/01/17	1,335,000.00	Recall	Prepayments
12/01/17	3,000,000.00	Recall	Refunding
03/01/18	1,860,000.00	Recall	Prepayments
03/01/18	675,000.00	Recall	Prepayments
06/01/18	635,000.00	Recall	Prepayments
06/01/18	3,000,000.00	Recall	Refunding
09/01/18	1,980,000.00	Recall	Prepayments
09/01/18	690,000.00	Recall	Prepayments
10/01/18	6,000,000.00	Recall	Refunding
12/01/18	470,000.00	Recall	Prepayments
03/01/19	1,920,000.00	Recall	Prepayments
03/01/19	21,765,000.00	Recall	Cross-call
06/01/19	2,280,000.00	Recall	Prepayments
09/01/19	1,190,000.00	Recall	Prepayments
12/01/19	625,000.00	Recall	Prepayments
12/01/19	3,005,000.00	Recall	Cross-call
03/01/20	1,705,000.00	Recall	Prepayments
03/01/20	730,000.00	Recall	Prepayments
09/01/20	1,595,000.00	Recall	Prepayments
09/01/20	3,635,000.00	Recall	Prepayments
12/01/20	655,000.00	Recall	Prepayments
12/01/20	6,270,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
166 2016 SERIES 1, 2 & 3								
06/2017	98322QKN6	SERIAL	.900000000	1,100,000.00	550,000.00	550,000.00	0.00	1
12/2017	98322QKP1	SERIAL	.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	610,000.00	605,000.00	0.00	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	3,000,000.00	7,615,000.00	1
12/2046	98322QLT2	TERM	.819900000	20,000,000.00	0.00	20,000,000.00	0.00	1
TOTAL 2016 SERIES 1, 2 & 3				99,485,000.00	6,295,000.00	36,740,000.00	56,450,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
166 2016 SERIES 1, 2 & 3			
03/01/17	735,000.00	Recall	Prepayments
03/01/17	550,000.00	Recall	Prepayments
06/01/17	265,000.00	Recall	Prepayments
09/01/17	1,095,000.00	Recall	Prepayments
09/01/17	540,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
166 2016 SERIES 1, 2 & 3			
12/01/17	970,000.00	Recall	Prepayments
03/01/18	1,275,000.00	Recall	Prepayments
03/01/18	550,000.00	Recall	Prepayments
06/01/18	470,000.00	Recall	Prepayments
09/01/18	1,450,000.00	Recall	Prepayments
12/01/18	465,000.00	Recall	Prepayments
03/01/19	1,610,000.00	Recall	Prepayments
03/01/19	10,000,000.00	Recall	Refunding
06/01/19	140,000.00	Recall	Prepayments
09/01/19	1,665,000.00	Recall	Prepayments
10/01/19	10,000,000.00	Recall	Refunding
12/01/19	305,000.00	Recall	Prepayments
03/01/20	1,190,000.00	Recall	Prepayments
03/01/20	595,000.00	Recall	Prepayments
06/01/20	390,000.00	Recall	Prepayments
09/01/20	1,490,000.00	Recall	Prepayments
09/01/20	605,000.00	Recall	Prepayments
12/01/20	385,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	450,000.00	445,000.00	0.00	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	9,875,000.00	7,505,000.00	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	4,520,000.00	11,165,000.00	58,640,000.00	

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
12/01/20	250,000.00	Recall	Prepayments
12/01/20	3,925,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	345,000.00	340,000.00	0.00	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	3,110,000.00	6,260,000.00	51,015,000.00	

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:

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	0.090000000	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	390,000.00	385,000.00	0.00	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	8,355,000.00	3,700,000.00	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	0.090000000	19,500,000.00	0.00	0.00	19,500,000.00	1
TOTAL 2018 SERIES 1 & 2				77,325,000.00	2,675,000.00	21,925,000.00	52,725,000.00	

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
12/01/20	1,955,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
178 2018 Series 3 & 4								
06/2019	98322QQS9	SERIAL	1.600000000	750,000.00	750,000.00	0.00	0.00	1
12/2019	98322QQT7	SERIAL	1.700000000	690,000.00	690,000.00	0.00	0.00	1
06/2020	98322QQU4	SERIAL	1.800000000	705,000.00	355,000.00	350,000.00	0.00	1
12/2020	98322QQV2	SERIAL	1.900000000	720,000.00	360,000.00	360,000.00	0.00	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	4,220,000.00	0.00	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	0.410000000	20,000,000.00	0.00	0.00	20,000,000.00	1
TOTAL 2018 Series 3 & 4				74,640,000.00	2,155,000.00	8,625,000.00	63,860,000.00	

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
12/01/20	4,220,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	395,000.00	395,000.00	0.00	1
06/2021	98322QSA6	SERIAL	1.800000000	810,000.00	0.00	0.00	810,000.00	1
12/2021	98322QSB4	SERIAL	1.850000000	825,000.00	0.00	0.00	825,000.00	1
06/2022	98322QSC2	SERIAL	1.900000000	840,000.00	0.00	0.00	840,000.00	1
12/2022	98322QSD0	SERIAL	1.950000000	860,000.00	0.00	0.00	860,000.00	1
06/2023	98322QSE8	SERIAL	2.000000000	875,000.00	0.00	0.00	875,000.00	1
12/2023	98322QSF5	SERIAL	2.100000000	895,000.00	0.00	0.00	895,000.00	1
06/2024	98322QSG3	SERIAL	2.150000000	915,000.00	0.00	0.00	915,000.00	1
12/2024	98322QSH1	SERIAL	2.200000000	935,000.00	0.00	0.00	935,000.00	1
06/2025	98322QSH7	SERIAL	2.250000000	955,000.00	0.00	0.00	955,000.00	1
12/2025	98322QSK4	SERIAL	2.350000000	975,000.00	0.00	0.00	975,000.00	1
06/2026	98322QSL2	SERIAL	2.450000000	995,000.00	0.00	0.00	995,000.00	1
12/2026	98322QSM0	SERIAL	2.550000000	1,015,000.00	0.00	0.00	1,015,000.00	1
06/2027	98322QSN8	SERIAL	2.650000000	1,035,000.00	0.00	0.00	1,035,000.00	1
12/2027	98322QSP3	SERIAL	2.700000000	1,060,000.00	0.00	0.00	1,060,000.00	1
06/2028	98322QSQ1	SERIAL	2.800000000	1,080,000.00	0.00	0.00	1,080,000.00	1
12/2028	98322QSR9	SERIAL	2.850000000	1,105,000.00	0.00	0.00	1,105,000.00	1
06/2029	98322QSS7	SERIAL	2.900000000	1,130,000.00	0.00	0.00	1,130,000.00	1
12/2029	98322QST5	SERIAL	2.950000000	1,150,000.00	0.00	0.00	1,150,000.00	1
06/2030	98322QSU2	SERIAL	3.000000000	1,175,000.00	0.00	0.00	1,175,000.00	1
06/2034	98322QSV0	TERM	3.450000000	10,355,000.00	0.00	0.00	10,355,000.00	1
06/2036	98322QSW8	TERM	3.600000000	5,740,000.00	0.00	0.00	5,740,000.00	1
06/2038	98322QSX6	TERM	3.750000000	6,320,000.00	0.00	5,380,000.00	940,000.00	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	0.090000000	18,000,000.00	0.00	0.00	18,000,000.00	1
TOTAL 2019 Series 1 & 2				88,160,000.00	1,720,000.00	9,020,000.00	77,420,000.00	

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
12/01/20	5,380,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	430,000.00	430,000.00	0.00	1
06/2021	98322QTF4	SERIAL	1.200000000	880,000.00	0.00	0.00	880,000.00	1
12/2021	98322QTG2	SERIAL	1.250000000	895,000.00	0.00	0.00	895,000.00	1
06/2022	98322QTH0	SERIAL	1.300000000	910,000.00	0.00	0.00	910,000.00	1
12/2022	98322QTI6	SERIAL	1.350000000	930,000.00	0.00	0.00	930,000.00	1
06/2023	98322QTK3	SERIAL	1.375000000	945,000.00	0.00	0.00	945,000.00	1
12/2023	98322QTL1	SERIAL	1.400000000	960,000.00	0.00	0.00	960,000.00	1
06/2024	98322QTM9	SERIAL	1.450000000	975,000.00	0.00	0.00	975,000.00	1
12/2024	98322QTN7	SERIAL	1.450000000	1,000,000.00	0.00	0.00	1,000,000.00	1
06/2025	98322QTP2	SERIAL	1.550000000	1,010,000.00	0.00	0.00	1,010,000.00	1
12/2025	98322QTP0	SERIAL	1.600000000	1,030,000.00	0.00	0.00	1,030,000.00	1
06/2026	98322QTR8	SERIAL	1.650000000	1,050,000.00	0.00	0.00	1,050,000.00	1
12/2026	98322QTS6	SERIAL	1.700000000	1,070,000.00	0.00	0.00	1,070,000.00	1
06/2027	98322QTT4	SERIAL	1.750000000	1,085,000.00	0.00	0.00	1,085,000.00	1
12/2027	98322QTU1	SERIAL	1.800000000	1,105,000.00	0.00	0.00	1,105,000.00	1
06/2028	98322QTV9	SERIAL	1.850000000	1,125,000.00	0.00	0.00	1,125,000.00	1
12/2028	98322QTW7	SERIAL	1.900000000	1,150,000.00	0.00	0.00	1,150,000.00	1
06/2029	98322QTX5	SERIAL	1.950000000	1,165,000.00	0.00	0.00	1,165,000.00	1
12/2029	98322QTY3	SERIAL	2.000000000	1,185,000.00	0.00	0.00	1,185,000.00	1
06/2030	98322QTZ0	SERIAL	2.050000000	1,210,000.00	0.00	0.00	1,210,000.00	1
12/2030	98322QUA3	SERIAL	2.100000000	1,230,000.00	0.00	0.00	1,230,000.00	1
06/2031	98322QUB1	SERIAL	2.150000000	1,255,000.00	0.00	0.00	1,255,000.00	1
12/2031	98322QUC9	SERIAL	2.200000000	1,275,000.00	0.00	0.00	1,275,000.00	1
06/2032	98322QUH8	SERIAL	2.250000000	1,300,000.00	0.00	0.00	1,300,000.00	1
12/2032	98322QUJ4	SERIAL	2.300000000	1,320,000.00	0.00	0.00	1,320,000.00	1
12/2034	98322QUD7	TERM	2.450000000	5,520,000.00	0.00	0.00	5,520,000.00	1
12/2039	98322QUE5	TERM	2.650000000	15,170,000.00	0.00	0.00	15,170,000.00	1
12/2044	98322QUF2	TERM	2.875000000	14,275,000.00	0.00	0.00	14,275,000.00	1
12/2049	98322QUG0	TERM	3.750000000	15,915,000.00	0.00	865,000.00	15,050,000.00	1
12/2048	98322QTB3	TERM	0.090000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2019 Series 3 & 4				88,715,000.00	1,345,000.00	1,295,000.00	86,075,000.00	

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	695,000.00	0.00	0.00	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	230,000.00	28,720,000.00	1
TOTAL 2020 Series 1				95,385,000.00	695,000.00	230,000.00	94,460,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
190 2020 Series 1			
12/01/20	230,000.00	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
192 2020 Series 2 & 3								
12/2024	98322QVQ7	SERIAL	0.550000000	1,090,000.00	0.00	0.00	1,090,000.00	1
06/2025	98322QVR5	SERIAL	0.650000000	2,090,000.00	0.00	0.00	2,090,000.00	1
12/2025	98322QVS3	SERIAL	0.700000000	2,125,000.00	0.00	0.00	2,125,000.00	1
06/2026	98322QVT1	SERIAL	0.850000000	2,160,000.00	0.00	0.00	2,160,000.00	1
12/2026	98322QVU8	SERIAL	0.900000000	2,190,000.00	0.00	0.00	2,190,000.00	1
06/2027	98322QVV6	SERIAL	1.100000000	2,230,000.00	0.00	0.00	2,230,000.00	1
12/2027	98322QVW4	SERIAL	1.150000000	2,270,000.00	0.00	0.00	2,270,000.00	1
06/2028	98322QVX2	SERIAL	1.350000000	2,310,000.00	0.00	0.00	2,310,000.00	1
12/2028	98322QVY0	SERIAL	1.400000000	2,330,000.00	0.00	0.00	2,330,000.00	1
06/2029	98322QVZ7	SERIAL	1.650000000	2,335,000.00	0.00	0.00	2,335,000.00	1
12/2029	98322QWA1	SERIAL	1.700000000	2,375,000.00	0.00	0.00	2,375,000.00	1
06/2030	98322QWB9	SERIAL	1.800000000	2,385,000.00	0.00	0.00	2,385,000.00	1
12/2030	98322QWC7	SERIAL	1.850000000	2,395,000.00	0.00	0.00	2,395,000.00	1
06/2031	98322QWD5	SERIAL	1.900000000	2,425,000.00	0.00	0.00	2,425,000.00	1
12/2031	98322QWE3	SERIAL	1.950000000	2,460,000.00	0.00	0.00	2,460,000.00	1
06/2032	98322QWF0	SERIAL	2.000000000	2,490,000.00	0.00	0.00	2,490,000.00	1
12/2032	98322QWG8	SERIAL	2.000000000	2,510,000.00	0.00	0.00	2,510,000.00	1
12/2035	98322QWH6	TERM	2.100000000	15,500,000.00	0.00	0.00	15,500,000.00	1
12/2040	98322QWJ2	TERM	2.250000000	29,750,000.00	0.00	0.00	29,750,000.00	1
06/2049	98322QWK9	TERM	3.000000000	27,270,000.00	0.00	0.00	27,270,000.00	1
06/2021	98322QWL7	SERIAL	5.000000000	1,590,000.00	0.00	0.00	1,590,000.00	1
12/2021	98322QWM5	SERIAL	5.000000000	1,875,000.00	0.00	0.00	1,875,000.00	1
06/2022	98322QWN3	SERIAL	5.000000000	1,905,000.00	0.00	0.00	1,905,000.00	1
12/2022	98322QWP8	SERIAL	5.000000000	1,940,000.00	0.00	0.00	1,940,000.00	1
06/2023	98322QWQ6	SERIAL	5.000000000	1,965,000.00	0.00	0.00	1,965,000.00	1
12/2023	98322QWR4	SERIAL	5.000000000	1,995,000.00	0.00	0.00	1,995,000.00	1
06/2024	98322QWS2	SERIAL	5.000000000	2,025,000.00	0.00	0.00	2,025,000.00	1
12/2024	98322QWT0	SERIAL	5.000000000	1,395,000.00	0.00	0.00	1,395,000.00	1
TOTAL 2020 Series 2 & 3				125,380,000.00	0.00	0.00	125,380,000.00	

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,483,455,000.00	87,655,000.00	546,795,000.00	849,005,000.00

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
192 2020 Series 2 & 3	5.000000000	Serial	06/2021	1,590	1,590
192 2020 Series 2 & 3	5.000000000	Serial	12/2021	1,875	3,465
192 2020 Series 2 & 3	5.000000000	Serial	06/2022	1,905	5,370
192 2020 Series 2 & 3	5.000000000	Serial	12/2022	1,940	7,310
192 2020 Series 2 & 3	5.000000000	Serial	06/2023	1,965	9,275
192 2020 Series 2 & 3	5.000000000	Serial	12/2023	1,995	11,270
192 2020 Series 2 & 3	5.000000000	Serial	06/2024	2,025	13,295
192 2020 Series 2 & 3	5.000000000	Serial	12/2024	1,395	14,690
151 2012 SERIES 1&2	4.250000000	Term	12/2037	495	15,185
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	5,310	20,495
190 2020 Series 1	4.000000000	Term	12/2050	28,720	49,215
185 2019 Series 1 2	4.000000000	Term	12/2048	23,755	72,970
178 2018 Series 3 & 4	4.000000000	Term	06/2043	19,075	92,045
176 2018 Series 1&2	4.000000000	Term	12/2043	10,180	102,225
170 2017 Series 5	4.000000000	Term	12/2046	13,615	115,840
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	8,645	124,485
176 2018 Series 1&2	3.900000000	Term	12/2038	4,780	129,265
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,875	136,140
188 2019 Series 3 4	3.750000000	Term	12/2049	15,050	151,190
185 2019 Series 1 2	3.750000000	Term	06/2038	940	152,130
167 2017 Series 1,2&4	3.750000000	Term	12/2038	7,505	159,635
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	8,445	168,080
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	5,860	173,940
176 2018 Series 1&2	3.650000000	Term	12/2033	3,700	177,640
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	5,755	183,395
185 2019 Series 1 2	3.600000000	Term	06/2036	5,740	189,135
178 2018 Series 3 & 4	3.550000000	Term	12/2033	6,905	196,040
170 2017 Series 5	3.500000000	Term	06/2040	5,950	201,990
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	10,070	212,060
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	218,830
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	230,700
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	241,055
168 2017 Series 3	3.450000000	Term	12/2032	7,170	248,225
167 2017 Series 1,2&4	3.450000000	Term	12/2032	10,620	258,845
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	7,100	265,945
170 2017 Series 5	3.400000000	Term	12/2037	11,155	277,100
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	279,015
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	280,090
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	282,405
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	283,460
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	285,190
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	285,945
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	286,735
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	287,790
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	288,850
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	289,880
176 2018 Series 1&2	3.250000000	Serial	06/2028	1,025	290,905
176 2018 Series 1&2	3.250000000	Serial	12/2028	1,035	291,940

**** 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					
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	293,485
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	06/2026	685	294,170
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	294,885
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	300,185
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	308,275
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	310,525
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	311,535
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	313,045
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	7,615	320,660
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	322,850
170 2017 Series 5	3.150000000	Term	12/2032	7,680	330,530
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	332,015
164 2015 SERIES 4, 5, 6,7 & 8	3.150000000	Serial	12/2023	1,695	333,710
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	335,380
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	337,080
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	338,080
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	339,075
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	340,525
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	342,185
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	344,325
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	965	345,290
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	346,345
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	347,315
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	348,300
167 2017 Series 1,2&4	3.050000000	Serial	12/2026	1,425	349,725
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	350,365
192 2020 Series 2 & 3	3.000000000	Term	06/2049	27,270	377,635
190 2020 Series 1	3.000000000	Term	12/2040	18,830	396,465
190 2020 Series 1	3.000000000	Term	12/2042	6,180	402,645
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	403,820
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	404,770
176 2018 Series 1&2	3.000000000	Serial	12/2026	965	405,735
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	406,350
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	4,655	411,005
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	413,090
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	414,240
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	415,175
176 2018 Series 1&2	2.950000000	Serial	06/2026	950	416,125
168 2017 Series 3	2.950000000	Serial	12/2028	615	416,740
167 2017 Series 1,2&4	2.950000000	Serial	06/2026	1,105	417,845
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	423,090
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	424,725
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	425,180
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	426,025
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	426,665
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	427,795
168 2017 Series 3	2.900000000	Serial	06/2028	580	428,375
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	429,975

**** 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	2.900000000	Serial	12/2021	2,040	432,015
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	433,635
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	435,180
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	437,230
188 2019 Series 3 4	2.875000000	Term	12/2044	14,275	451,505
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	451,935
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	452,430
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	452,950
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	453,860
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	454,785
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	455,890
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	456,805
176 2018 Series 1&2	2.850000000	Serial	12/2025	930	457,735
168 2017 Series 3	2.850000000	Serial	12/2027	555	458,290
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	459,380
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	460,460
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	461,355
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	462,270
170 2017 Series 5	2.800000000	Serial	06/2028	875	463,145
170 2017 Series 5	2.800000000	Serial	12/2028	890	464,035
168 2017 Series 3	2.800000000	Serial	06/2027	525	464,560
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	475,205
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	475,555
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	475,920
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	476,755
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	477,635
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	478,530
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	480,510
168 2017 Series 3	2.750000000	Serial	12/2026	500	481,010
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	482,075
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	482,480
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	483,295
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	484,355
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	485,255
170 2017 Series 5	2.700000000	Serial	12/2027	865	486,120
188 2019 Series 3 4	2.650000000	Term	12/2039	15,170	501,290
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	502,325
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	503,205
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	504,090
170 2017 Series 5	2.650000000	Serial	06/2027	845	504,935
168 2017 Series 3	2.650000000	Serial	06/2026	470	505,405
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	506,450
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	507,715
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	1,560	509,275
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	509,660
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	509,985
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	510,210
190 2020 Series 1	2.625000000	Term	12/2035	10,090	520,300

**** 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					
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	521,160
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	522,715
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	523,515
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	524,530
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	525,395
170 2017 Series 5	2.550000000	Serial	12/2026	835	526,230
168 2017 Series 3	2.550000000	Serial	12/2025	450	526,680
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	527,705
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	529,350
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	06/2021	1,530	530,880
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	531,240
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	531,550
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	532,395
176 2018 Series 1&2	2.500000000	Serial	06/2023	850	533,245
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	534,775
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	536,395
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	537,190
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	542,710
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	543,705
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	544,535
176 2018 Series 1&2	2.450000000	Serial	12/2022	840	545,375
170 2017 Series 5	2.450000000	Serial	06/2026	820	546,195
168 2017 Series 3	2.450000000	Serial	06/2025	425	546,620
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	547,630
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	549,130
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	549,470
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	549,760
190 2020 Series 1	2.400000000	Serial	12/2032	1,575	551,335
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	551,565
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	551,840
190 2020 Series 1	2.350000000	Serial	06/2032	1,545	553,385
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	554,360
176 2018 Series 1&2	2.350000000	Serial	06/2022	820	555,180
168 2017 Series 3	2.350000000	Serial	12/2024	315	555,495
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	556,485
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	557,955
190 2020 Series 1	2.300000000	Serial	12/2031	1,515	559,470
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	560,790
170 2017 Series 5	2.300000000	Serial	12/2025	805	561,595
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	563,035
192 2020 Series 2 & 3	2.250000000	Term	12/2040	29,750	592,785
190 2020 Series 1	2.250000000	Serial	06/2031	1,485	594,270
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	595,570
185 2019 Series 1 2	2.250000000	Serial	06/2025	955	596,525
178 2018 Series 3 & 4	2.250000000	Serial	06/2023	795	597,320
178 2018 Series 3 & 4	2.250000000	Serial	12/2023	810	598,130
176 2018 Series 1&2	2.250000000	Serial	12/2021	805	598,935
170 2017 Series 5	2.250000000	Serial	06/2025	790	599,725

**** 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					
168 2017 Series 3	2.250000000	Serial	06/2024	300	600,025
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	600,995
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	602,410
190 2020 Series 1	2.200000000	Serial	12/2030	1,460	603,870
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	605,145
185 2019 Series 1 2	2.200000000	Serial	12/2024	935	606,080
176 2018 Series 1&2	2.200000000	Serial	06/2021	795	606,875
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	608,265
190 2020 Series 1	2.150000000	Serial	06/2030	1,435	609,700
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	610,955
185 2019 Series 1 2	2.150000000	Serial	06/2024	915	611,870
170 2017 Series 5	2.150000000	Serial	12/2024	780	612,650
168 2017 Series 3	2.150000000	Serial	12/2023	285	612,935
167 2017 Series 1,2&4	2.150000000	Serial	06/2022	955	613,890
178 2018 Series 3 & 4	2.125000000	Serial	12/2022	780	614,670
192 2020 Series 2 & 3	2.100000000	Term	12/2035	15,500	630,170
190 2020 Series 1	2.100000000	Serial	12/2029	1,400	631,570
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	632,800
185 2019 Series 1 2	2.100000000	Serial	12/2023	895	633,695
178 2018 Series 3 & 4	2.100000000	Serial	06/2022	765	634,460
170 2017 Series 5	2.100000000	Serial	06/2024	770	635,230
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	636,590
190 2020 Series 1	2.050000000	Serial	06/2029	1,385	637,975
188 2019 Series 3 4	2.050000000	Serial	06/2030	1,210	639,185
178 2018 Series 3 & 4	2.050000000	Serial	12/2021	750	639,935
168 2017 Series 3	2.050000000	Serial	06/2023	265	640,200
167 2017 Series 1,2&4	2.050000000	Serial	12/2021	930	641,130
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	642,465
192 2020 Series 2 & 3	2.000000000	Serial	06/2032	2,490	644,955
192 2020 Series 2 & 3	2.000000000	Serial	12/2032	2,510	647,465
190 2020 Series 1	2.000000000	Serial	12/2028	1,350	648,815
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	650,000
185 2019 Series 1 2	2.000000000	Serial	06/2023	875	650,875
170 2017 Series 5	2.000000000	Serial	12/2023	755	651,630
192 2020 Series 2 & 3	1.950000000	Serial	12/2031	2,460	654,090
190 2020 Series 1	1.950000000	Serial	06/2028	1,330	655,420
188 2019 Series 3 4	1.950000000	Serial	06/2029	1,165	656,585
185 2019 Series 1 2	1.950000000	Serial	12/2022	860	657,445
178 2018 Series 3 & 4	1.950000000	Serial	06/2021	735	658,180
170 2017 Series 5	1.950000000	Serial	06/2023	740	658,920
168 2017 Series 3	1.950000000	Serial	12/2022	250	659,170
167 2017 Series 1,2&4	1.950000000	Serial	06/2021	915	660,085
192 2020 Series 2 & 3	1.900000000	Serial	06/2031	2,425	662,510
190 2020 Series 1	1.900000000	Serial	12/2027	1,300	663,810
188 2019 Series 3 4	1.900000000	Serial	12/2028	1,150	664,960
185 2019 Series 1 2	1.900000000	Serial	06/2022	840	665,800
170 2017 Series 5	1.900000000	Serial	12/2022	730	666,530
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	667,845

**** 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					
192 2020 Series 2 & 3	1.850000000	Serial	12/2030	2,395	670,240
190 2020 Series 1	1.850000000	Serial	06/2027	1,275	671,515
188 2019 Series 3 4	1.850000000	Serial	06/2028	1,125	672,640
185 2019 Series 1 2	1.850000000	Serial	12/2021	825	673,465
168 2017 Series 3	1.850000000	Serial	06/2022	240	673,705
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	1,290	674,995
192 2020 Series 2 & 3	1.800000000	Serial	06/2030	2,385	677,380
190 2020 Series 1	1.800000000	Serial	12/2026	1,255	678,635
188 2019 Series 3 4	1.800000000	Serial	12/2027	1,105	679,740
185 2019 Series 1 2	1.800000000	Serial	06/2021	810	680,550
190 2020 Series 1	1.750000000	Serial	06/2026	1,230	681,780
188 2019 Series 3 4	1.750000000	Serial	06/2027	1,085	682,865
170 2017 Series 5	1.750000000	Serial	06/2022	715	683,580
192 2020 Series 2 & 3	1.700000000	Serial	12/2029	2,375	685,955
188 2019 Series 3 4	1.700000000	Serial	12/2026	1,070	687,025
166 2016 SERIES 1,2&3	1.700000000	Serial	12/2021	1,270	688,295
192 2020 Series 2 & 3	1.650000000	Serial	06/2029	2,335	690,630
190 2020 Series 1	1.650000000	Serial	12/2025	1,205	691,835
188 2019 Series 3 4	1.650000000	Serial	06/2026	1,050	692,885
170 2017 Series 5	1.650000000	Serial	06/2021	690	693,575
170 2017 Series 5	1.650000000	Serial	12/2021	710	694,285
166 2016 SERIES 1,2&3	1.650000000	Serial	06/2021	1,245	695,530
190 2020 Series 1	1.625000000	Serial	06/2025	1,185	696,715
190 2020 Series 1	1.600000000	Serial	12/2024	1,160	697,875
188 2019 Series 3 4	1.600000000	Serial	12/2025	1,030	698,905
190 2020 Series 1	1.550000000	Serial	06/2024	1,140	700,045
188 2019 Series 3 4	1.550000000	Serial	06/2025	1,010	701,055
190 2020 Series 1	1.500000000	Serial	12/2023	1,120	702,175
188 2019 Series 3 4	1.450000000	Serial	06/2024	975	703,150
188 2019 Series 3 4	1.450000000	Serial	12/2024	1,000	704,150
192 2020 Series 2 & 3	1.400000000	Serial	12/2028	2,330	706,480
190 2020 Series 1	1.400000000	Serial	06/2023	1,105	707,585
188 2019 Series 3 4	1.400000000	Serial	12/2023	960	708,545
188 2019 Series 3 4	1.375000000	Serial	06/2023	945	709,490
192 2020 Series 2 & 3	1.350000000	Serial	06/2028	2,310	711,800
188 2019 Series 3 4	1.350000000	Serial	12/2022	930	712,730
190 2020 Series 1	1.300000000	Serial	12/2022	1,075	713,805
188 2019 Series 3 4	1.300000000	Serial	06/2022	910	714,715
190 2020 Series 1	1.250000000	Serial	06/2022	1,055	715,770
188 2019 Series 3 4	1.250000000	Serial	12/2021	895	716,665
190 2020 Series 1	1.200000000	Serial	12/2021	1,040	717,705
188 2019 Series 3 4	1.200000000	Serial	06/2021	880	718,585
192 2020 Series 2 & 3	1.150000000	Serial	12/2027	2,270	720,855
192 2020 Series 2 & 3	1.100000000	Serial	06/2027	2,230	723,085
190 2020 Series 1	1.100000000	Serial	06/2021	1,015	724,100
192 2020 Series 2 & 3	0.900000000	Serial	12/2026	2,190	726,290
192 2020 Series 2 & 3	0.850000000	Serial	06/2026	2,160	728,450
192 2020 Series 2 & 3	0.700000000	Serial	12/2025	2,125	730,575

**** 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					
192 2020 Series 2 & 3	0.650000000	Serial	06/2025	2,090	732,665
192 2020 Series 2 & 3	0.550000000	Serial	12/2024	1,090	733,755
VARIABLE BONDS					
167 2017 Series 1,2&4	0.716000000	Term	12/2047	22,000	22,000
178 2018 Series 3 & 4	0.410000000	Term	12/2048	20,000	42,000
143 2007 SERIES 10, 11 & 12	0.120000000	Term	12/2038	7,720	49,720
142 2007 SERIES 7,8&9	0.120000000	Term	06/2038	5,965	55,685
141 2007 SERIES 5 & 6	0.120000000	Term	12/2037	6,065	61,750
188 2019 Series 3 4	0.090000000	Term	12/2048	10,000	71,750
185 2019 Series 1 2	0.090000000	Term	06/2049	18,000	89,750
176 2018 Series 1&2	0.090000000	Term	12/2048	19,500	109,250
171 2017 Series 6	0.090000000	Term	12/2047	6,000	115,250
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				849,005	

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	1,198.77	50,698.77
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	1,198.77	50,698.77
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.499997	2,127.87	2,127.87	0.00	2,127.87
	Money Market	1	0.010000	6736,992.87	6736,992.87	0.00	6736,992.87
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	1,654.75	56,200.75
ASSET ACCOUNT TOTAL		4	0.054964	6808,319.93	6793,666.74	1,654.75	6795,321.49
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	4	2.369436	3909,860.00	3910,000.00	(132.52)	3909,867.48
	FHLB CALLABLE	1	2.250000	2000,000.00	2000,000.00	0.00	2000,000.00
	FNMA Mortgage Secs	1	6.466701	1,911.75	1,905.80	5.95	1,911.75
	FHLMC CALLABLE	2	1.838068	1139,790.00	1140,000.00	0.00	1140,000.00
	GNMA Mortgage Secs	5	6.535701	41,201.42	41,692.98	(491.56)	41,201.42
	Money Market	1	0.010000	2,565.17	2,565.17	0.00	2,565.17
	US Treasury Bonds	6	5.930704	5152,202.45	5558,499.00	51,748.19	5610,247.19
ASSET ACCOUNT TOTAL		20	3.880826	12247,530.79	12654,662.95	51,130.06	12705,793.01
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	3	2.853326	2446,386.56	2446,386.56	0.00	2446,386.56
	Money Market	1	0.010000	442.44	442.44	0.00	442.44
ASSET ACCOUNT TOTAL		4	2.852812	2446,829.00	2446,829.00	0.00	2446,829.00
1210-043 SP RES - PURP INV	GNMA Mortgage Secs	2	2.717055	883,564.07	883,564.07	0.00	883,564.07
	Money Market	1	0.010000	715.93	715.93	0.00	715.93
ASSET ACCOUNT TOTAL		3	2.714863	884,280.00	884,280.00	0.00	884,280.00
1210-044 SR REST-PURP INV	GNMA Mortgage Secs	1	2.499999	435,245.59	435,245.59	0.00	435,245.59
	Money Market	1	0.010000	4,754.41	4,754.41	0.00	4,754.41
ASSET ACCOUNT TOTAL		2	2.473094	440,000.00	440,000.00	0.00	440,000.00
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.711635	3500,790.63	3500,790.63	0.00	3500,790.63
	Money Market	1	0.010000	209.37	209.37	0.00	209.37
ASSET ACCOUNT TOTAL		4	2.711473	3501,000.00	3501,000.00	0.00	3501,000.00
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	4	2.395579	3029,890.00	3030,000.00	(86.36)	3029,913.64
	FHLB CALLABLE	3	2.315726	1790,000.00	1790,000.00	0.00	1790,000.00
	FNMA Mortgage Secs	1	6.466691	1,229.35	1,225.50	3.85	1,229.35
	GNMA Mortgage Secs	7	6.410593	34,029.21	34,713.00	(683.79)	34,029.21
	Money Market	1	0.010000	2,999.97	2,999.97	0.00	2,999.97
	US Treasury Bonds	4	5.484946	1648,730.89	1999,900.00	53,528.72	2053,428.72
ASSET ACCOUNT TOTAL		20	3.295541	6506,879.42	6858,838.47	52,762.42	6911,600.89

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
1210-051 SPEC RES - RESTRICTE	FED FARM CREDIT BANK	3	1.960370	1350,000.00	1350,000.00	0.00	1350,000.00
	FHLB CALLABLE	1	2.070000	1000,000.00	1000,000.00	0.00	1000,000.00
1210-051 SPEC RES - RESTRICTE	FHLMC CALLABLE	2	1.537015	1499,375.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	1	6.503205	1,091.49	1,091.90 (	0.41)	1,091.49
	Money Market	1	0.010000	1657,614.12	1657,614.12	0.00	1657,614.12
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	11,225.59	991,225.59
ASSET ACCOUNT TOTAL		11	2.058399	6264,719.35	6488,706.02	11,225.18	6499,931.20
1210-054 SPEC RES UNRESTRICTE	FED FARM CREDIT BANK	1	2.090000	500,000.00	500,000.00	0.00	500,000.00
	FHLB CALLABLE	5	2.162088	4049,750.00	4050,000.00	0.00	4050,000.00
	FNMA MED TERM NOTE	1	7.184562	1107,052.80	1120,000.00 (	2,668.69)	1117,331.31
	FNMA Mortgage Secs	1	6.466534	1,120.95	1,117.41	3.54	1,120.95
	FHLMC CALLABLE	3	1.857142	3500,000.00	3500,000.00	0.00	3500,000.00
	GNMA Mortgage Secs	8	6.413899	41,669.10	42,027.91 (	358.81)	41,669.10
	FHLB Short Term Disc	1	0.086896	4999,456.94	5000,000.00 (	337.91)	4999,662.09
	Money Market	1	0.010000	14140,867.23	14140,867.23	0.00	14140,867.23
	US Treasury Bonds	6	6.302357	8185,696.31	7238,101.00	88,675.80	7326,776.80
	Virginia State Housi	1	2.897666	1023,326.70	1045,000.00 (	20,362.41)	1024,637.59
ASSET ACCOUNT TOTAL		28	2.015606	37548,940.03	36637,113.55	64,951.52	36702,065.07
SERIES TOTAL		97	2.338725	76707,535.00	76754,596.73	182,922.70	76937,519.43
SERIES 078 1995 SERIES 4 & 5 S/							
1210-031 REVENUE FUND	Money Market	1	0.010000	61,785.83	61,785.83	0.00	61,785.83
ASSET ACCOUNT TOTAL		1	0.010000	61,785.83	61,785.83	0.00	61,785.83
1210-040 BOND RESERVE FUND	FHLMC CALLABLE	2	1.559420	124,850.00	125,000.00	0.00	125,000.00
	Money Market	1	0.010000	4,105.69	4,105.69	0.00	4,105.69
ASSET ACCOUNT TOTAL		3	1.510146	128,955.69	129,105.69	0.00	129,105.69
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
SERIES TOTAL		6	1.162540	353,917.93	354,067.93	0.00	354,067.93

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	9,135.79	9,199.04 (	63.25)	9,135.79
	Money Market	1	0.010000	1,272.66	1,272.66	0.00	1,272.66
ASSET ACCOUNT TOTAL		2	5.345047	10,408.45	10,471.70 (	63.25)	10,408.45
1210-031 REVENUE FUND	Money Market	1	0.010000	6141,740.69	6141,740.69	0.00	6141,740.69
ASSET ACCOUNT TOTAL		1	0.010000	6141,740.69	6141,740.69	0.00	6141,740.69
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 (	828.21)	433,171.79
ASSET ACCOUNT TOTAL		2	6.337416	425,817.80	434,031.31 (	828.21)	433,203.10
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
SERIES TOTAL		6	0.435417	6578,573.33	6586,850.09 (	891.46)	6585,958.63
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.010000	112,203.74	112,203.74	0.00	112,203.74
ASSET ACCOUNT TOTAL		1	0.010000	112,203.74	112,203.74	0.00	112,203.74
SERIES TOTAL		1	0.010000	112,203.74	112,203.74	0.00	112,203.74
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.010000	6,025.28	6,025.28	0.00	6,025.28
ASSET ACCOUNT TOTAL		1	0.010000	6,025.28	6,025.28	0.00	6,025.28
SERIES TOTAL		1	0.010000	6,025.28	6,025.28	0.00	6,025.28
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	0.010000	24,932.19	24,932.19	0.00	24,932.19
ASSET ACCOUNT TOTAL		1	0.010000	24,932.19	24,932.19	0.00	24,932.19
SERIES TOTAL		1	0.010000	24,932.19	24,932.19	0.00	24,932.19
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	0.010000	28,672.29	28,672.29	0.00	28,672.29
ASSET ACCOUNT TOTAL		1	0.010000	28,672.29	28,672.29	0.00	28,672.29
SERIES TOTAL		1	0.010000	28,672.29	28,672.29	0.00	28,672.29

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	6,654.69	6,654.69	0.00	6,654.69
ASSET ACCOUNT TOTAL		1	0.010000	6,654.69	6,654.69	0.00	6,654.69
SERIES TOTAL		1	0.010000	6,654.69	6,654.69	0.00	6,654.69
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	0.010000	21,731.68	21,731.68	0.00	21,731.68
ASSET ACCOUNT TOTAL		1	0.010000	21,731.68	21,731.68	0.00	21,731.68
SERIES TOTAL		1	0.010000	21,731.68	21,731.68	0.00	21,731.68
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	0.010000	20,915.25	20,915.25	0.00	20,915.25
ASSET ACCOUNT TOTAL		1	0.010000	20,915.25	20,915.25	0.00	20,915.25
SERIES TOTAL		1	0.010000	20,915.25	20,915.25	0.00	20,915.25
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	0.010000	49,175.39	49,175.39	0.00	49,175.39
ASSET ACCOUNT TOTAL		1	0.010000	49,175.39	49,175.39	0.00	49,175.39
SERIES TOTAL		1	0.010000	49,175.39	49,175.39	0.00	49,175.39
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	0.010000	221,140.07	221,140.07	0.00	221,140.07
ASSET ACCOUNT TOTAL		1	0.010000	221,140.07	221,140.07	0.00	221,140.07
SERIES TOTAL		1	0.010000	221,140.07	221,140.07	0.00	221,140.07
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.010000	216,265.75	216,265.75	0.00	216,265.75
ASSET ACCOUNT TOTAL		1	0.010000	216,265.75	216,265.75	0.00	216,265.75
SERIES TOTAL		1	0.010000	216,265.75	216,265.75	0.00	216,265.75

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	37,341.51	37,341.51	0.00	37,341.51
ASSET ACCOUNT TOTAL		1	0.010000	37,341.51	37,341.51	0.00	37,341.51
SERIES TOTAL		1	0.010000	37,341.51	37,341.51	0.00	37,341.51
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.010000	94,113.18	94,113.18	0.00	94,113.18
ASSET ACCOUNT TOTAL		1	0.010000	94,113.18	94,113.18	0.00	94,113.18
SERIES TOTAL		1	0.010000	94,113.18	94,113.18	0.00	94,113.18
SERIES 139 2007 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.010000	59,006.40	59,006.40	0.00	59,006.40
ASSET ACCOUNT TOTAL		1	0.010000	59,006.40	59,006.40	0.00	59,006.40
SERIES TOTAL		1	0.010000	59,006.40	59,006.40	0.00	59,006.40
SERIES 140 2007 SERIES 3&4 PART							
1210-031 REVENUE FUND	Money Market	1	0.010000	679,525.80	679,525.80	0.00	679,525.80
ASSET ACCOUNT TOTAL		1	0.010000	679,525.80	679,525.80	0.00	679,525.80
SERIES TOTAL		1	0.010000	679,525.80	679,525.80	0.00	679,525.80
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	0.010000	1071,265.12	1071,265.12	0.00	1071,265.12
ASSET ACCOUNT TOTAL		1	0.010000	1071,265.12	1071,265.12	0.00	1071,265.12
SERIES TOTAL		1	0.010000	1071,265.12	1071,265.12	0.00	1071,265.12
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	0.010000	316,100.82	316,100.82	0.00	316,100.82
ASSET ACCOUNT TOTAL		1	0.010000	316,100.82	316,100.82	0.00	316,100.82
SERIES TOTAL		1	0.010000	316,100.82	316,100.82	0.00	316,100.82

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	0.010000	817,604.29	817,604.29	0.00	817,604.29
ASSET ACCOUNT TOTAL		1	0.010000	817,604.29	817,604.29	0.00	817,604.29
1210-040 BOND RESERVE FUND							
	FED FARM CREDIT BANK	1	2.125000	500,000.00	500,000.00	0.00	500,000.00
	FHLB CALLABLE	1	2.000000	300,000.00	300,000.00	0.00	300,000.00
ASSET ACCOUNT TOTAL		2	2.078125	800,000.00	800,000.00	0.00	800,000.00
1210-042 BOND RES-PURPOSE INV GNMA Mortgage Secs							
	Money Market	2	2.994989	997,854.33	997,854.33	0.00	997,854.33
		1	0.010000	2,145.67	2,145.67	0.00	2,145.67
ASSET ACCOUNT TOTAL		3	2.988584	1000,000.00	1000,000.00	0.00	1000,000.00
SERIES TOTAL		6	1.779971	2617,604.29	2617,604.29	0.00	2617,604.29
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	0.010000	9,568.12	9,568.12	0.00	9,568.12
ASSET ACCOUNT TOTAL		1	0.010000	9,568.12	9,568.12	0.00	9,568.12
SERIES TOTAL		1	0.010000	9,568.12	9,568.12	0.00	9,568.12
SERIES 147 2009 PARTICIPATION 2							
1210-031 REVENUE FUND	Money Market	1	0.010000	12,515.56	12,515.56	0.00	12,515.56
ASSET ACCOUNT TOTAL		1	0.010000	12,515.56	12,515.56	0.00	12,515.56
SERIES TOTAL		1	0.010000	12,515.56	12,515.56	0.00	12,515.56
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	0.010000	6,200.91	6,200.91	0.00	6,200.91
ASSET ACCOUNT TOTAL		1	0.010000	6,200.91	6,200.91	0.00	6,200.91
SERIES TOTAL		1	0.010000	6,200.91	6,200.91	0.00	6,200.91

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	26,086.56	26,086.56	0.00	26,086.56
ASSET ACCOUNT TOTAL		1	0.010000	26,086.56	26,086.56	0.00	26,086.56
SERIES TOTAL		1	0.010000	26,086.56	26,086.56	0.00	26,086.56
SERIES 151 2012 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	0.010000	605,138.64	605,138.64	0.00	605,138.64
ASSET ACCOUNT TOTAL		1	0.010000	605,138.64	605,138.64	0.00	605,138.64
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	15,504.58	1399,040.58
	GNMA Mortgage Secs	1	6.122646	226.21	228.95	(2.74)	226.21
	Money Market	1	0.010000	4,606.54	4,606.54	0.00	4,606.54
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	5,800.70	1006,200.70
ASSET ACCOUNT TOTAL		6	6.421128	2522,410.39	2413,771.49	21,302.54	2435,074.03
1210-050 MORTGAGE RESERVE FUN	FNMA MED TERM NOTE	1	6.848113	934,660.35	881,464.00	9,878.46	891,342.46
	GNMA Mortgage Secs	3	6.708355	8,400.04	8,279.35	120.69	8,400.04
	Money Market	1	0.010000	66,381.77	66,381.77	0.00	66,381.77
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	1,228.05	40,928.05
ASSET ACCOUNT TOTAL		7	6.332187	1060,292.41	995,825.12	11,227.20	1007,052.32
SERIES TOTAL		14	5.432721	4187,841.44	4014,735.25	32,529.74	4047,264.99
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	0.010000	17,906.74	17,906.74	0.00	17,906.74
ASSET ACCOUNT TOTAL		1	0.010000	17,906.74	17,906.74	0.00	17,906.74
SERIES TOTAL		1	0.010000	17,906.74	17,906.74	0.00	17,906.74

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	6.792298	9,740.32	9,867.49	(127.17)	9,740.32
	Money Market	1	0.010000	2,524.34	2,524.34	0.00	2,524.34
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00	(7,557.95)	347,442.05
ASSET ACCOUNT TOTAL		6	6.500570	348,385.15	367,391.83	(7,685.12)	359,706.71
1210-031 REVENUE FUND	Money Market	1	0.010000	1215,054.13	1215,054.13	0.00	1215,054.13
ASSET ACCOUNT TOTAL		1	0.010000	1215,054.13	1215,054.13	0.00	1215,054.13
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	4	2.074725	2275,000.00	2275,000.00	0.00	2275,000.00
	FHLB CALLABLE	1	2.700000	1250,000.00	1250,000.00	0.00	1250,000.00
	GNMA Mortgage Secs	5	6.569951	11,535.39	11,461.93	73.46	11,535.39
	Money Market	1	0.010000	180.71	180.71	0.00	180.71
	US Treasury Bonds	1	5.351164	187,537.87	163,400.00	5,294.27	168,694.27
ASSET ACCOUNT TOTAL		12	2.444481	3724,253.97	3700,042.64	5,367.73	3705,410.37
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.937007	1270,000.00	1270,000.00	0.00	1270,000.00
ASSET ACCOUNT TOTAL		2	2.937007	1270,000.00	1270,000.00	0.00	1270,000.00
1210-050 MORTGAGE RESERVE FUN	ALASKA HOUSING	1	1.840000	250,000.00	250,000.00	0.00	250,000.00
	FED FARM CREDIT BANK	1	2.070000	150,000.00	150,000.00	0.00	150,000.00
	GNMA Mortgage Secs	2	6.390097	653.63	660.81	(7.18)	653.63
	Money Market	1	0.010000	809,274.97	809,274.97	0.00	809,274.97
ASSET ACCOUNT TOTAL		5	0.646989	1209,928.60	1209,935.78	(7.18)	1209,928.60
SERIES TOTAL		26	2.055789	7767,621.85	7762,424.38	(2,324.57)	7760,099.81
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	0.010000	797,038.82	797,038.82	0.00	797,038.82
ASSET ACCOUNT TOTAL		1	0.010000	797,038.82	797,038.82	0.00	797,038.82
SERIES TOTAL		1	0.010000	797,038.82	797,038.82	0.00	797,038.82
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	0.010000	9984,915.05	9984,915.05	0.00	9984,915.05
ASSET ACCOUNT TOTAL		1	0.010000	9984,915.05	9984,915.05	0.00	9984,915.05
SERIES TOTAL		1	0.010000	9984,915.05	9984,915.05	0.00	9984,915.05

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 156 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	0.010000	2163,969.89	2163,969.89	0.00	2163,969.89
ASSET ACCOUNT TOTAL		1	0.010000	2163,969.89	2163,969.89	0.00	2163,969.89
SERIES TOTAL		1	0.010000	2163,969.89	2163,969.89	0.00	2163,969.89
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.503018	2,124.24	2,124.99 (	0.75)	2,124.24
	Money Market	1	0.010000	83.39	83.39	0.00	83.39
ASSET ACCOUNT TOTAL		2	6.257836	2,207.63	2,208.38 (	0.75)	2,207.63
1210-031 REVENUE FUND	Money Market	1	0.010000	1454,567.68	1454,567.68	0.00	1454,567.68
ASSET ACCOUNT TOTAL		1	0.010000	1454,567.68	1454,567.68	0.00	1454,567.68
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	4	2.507177	3135,000.00	3135,000.00	0.00	3135,000.00
	Money Market	1	0.010000	2,437.73	2,437.73	0.00	2,437.73
	US Treasury Bonds	2	5.355309	71,481.20	63,954.00	1,942.53	65,896.53
ASSET ACCOUNT TOTAL		7	2.562172	3208,918.93	3201,391.73	1,942.53	3203,334.26
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.761904	315,000.00	315,000.00	0.00	315,000.00
ASSET ACCOUNT TOTAL		2	2.761904	315,000.00	315,000.00	0.00	315,000.00
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.650388	764,686.00	764,686.00	0.00	764,686.00
ASSET ACCOUNT TOTAL		3	2.650388	764,686.00	764,686.00	0.00	764,686.00
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	1.840000	250,000.00	250,000.00	0.00	250,000.00
	FHLB CALLABLE	1	2.700000	1250,000.00	1250,000.00	0.00	1250,000.00
	Money Market	1	0.010000	2,077.82	2,077.82	0.00	2,077.82
ASSET ACCOUNT TOTAL		3	2.553143	1502,077.82	1502,077.82	0.00	1502,077.82
SERIES TOTAL		18	2.066679	7247,458.06	7239,931.61	1,941.78	7241,873.39
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	0.010000	1282,794.33	1282,794.33	0.00	1282,794.33
ASSET ACCOUNT TOTAL		1	0.010000	1282,794.33	1282,794.33	0.00	1282,794.33
SERIES TOTAL		1	0.010000	1282,794.33	1282,794.33	0.00	1282,794.33

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 159 2014 SERIES 4							
1210-020 PROGRAM FUND	Money Market	1	0.010000	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	293,525.59	293,525.59	0.00	293,525.59
ASSET ACCOUNT TOTAL		1	0.010000	293,525.59	293,525.59	0.00	293,525.59
SERIES TOTAL		2	0.010000	297,484.64	297,484.64	0.00	297,484.64
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	0.010000	117,210.63	117,210.63	0.00	117,210.63
ASSET ACCOUNT TOTAL		1	0.010000	117,210.63	117,210.63	0.00	117,210.63
SERIES TOTAL		1	0.010000	117,210.63	117,210.63	0.00	117,210.63
SERIES 161 94 UNRESTRICTED SUPP							
1210-031 REVENUE FUND	FED FARM CREDIT BANK	3	1.929111	2250,000.00	2250,000.00	0.00	2250,000.00
	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	6.271786	56,254.18	55,701.12	553.06	56,254.18
	Money Market	1	0.010000	10300,747.92	10300,747.92	0.00	10300,747.92
	US Treasury Bonds	2	6.126663	1305,048.92	1280,000.00 (	11,249.68)	1268,750.32
ASSET ACCOUNT TOTAL		17	1.153665	17912,051.02	17886,449.04 (	10,696.62)	17875,752.42
SERIES TOTAL		17	1.153665	17912,051.02	17886,449.04 (	10,696.62)	17875,752.42
SERIES 162 2015 SERIES 1&3							
1210-031 REVENUE FUND	Money Market	1	0.010000	1742,043.52	1742,043.52	0.00	1742,043.52
ASSET ACCOUNT TOTAL		1	0.010000	1742,043.52	1742,043.52	0.00	1742,043.52
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	2.101626	615,000.00	615,000.00	0.00	615,000.00
	Money Market	1	0.010000	3,249.55	3,249.55	0.00	3,249.55
ASSET ACCOUNT TOTAL		3	2.090632	618,249.55	618,249.55	0.00	618,249.55
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.962962	135,000.00	135,000.00	0.00	135,000.00
ASSET ACCOUNT TOTAL		2	2.962962	135,000.00	135,000.00	0.00	135,000.00
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	1	2.500000	450,000.00	450,000.00	0.00	450,000.00
ASSET ACCOUNT TOTAL		1	2.500000	450,000.00	450,000.00	0.00	450,000.00
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	1	2.080000	20,000.00	20,000.00	0.00	20,000.00
	Money Market	1	0.010000	1,963.39	1,963.39	0.00	1,963.39
ASSET ACCOUNT TOTAL		2	1.894954	21,963.39	21,963.39	0.00	21,963.39
SERIES TOTAL		9	0.969438	2967,256.46	2967,256.46	0.00	2967,256.46

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

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

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	0.010000	5540,943.63	5540,943.63	0.00	5540,943.63
ASSET ACCOUNT TOTAL		1	0.010000	5540,943.63	5540,943.63	0.00	5540,943.63
SERIES TOTAL		1	0.010000	5540,943.63	5540,943.63	0.00	5540,943.63
SERIES 164 2015-4, 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.010000	2866,128.26	2866,128.26	0.00	2866,128.26
ASSET ACCOUNT TOTAL		1	0.010000	2866,128.26	2866,128.26	0.00	2866,128.26
SERIES TOTAL		1	0.010000	2866,128.26	2866,128.26	0.00	2866,128.26
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	0.010000	4969,861.81	4969,861.81	0.00	4969,861.81
ASSET ACCOUNT TOTAL		1	0.010000	4969,861.81	4969,861.81	0.00	4969,861.81
SERIES TOTAL		1	0.010000	4969,861.81	4969,861.81	0.00	4969,861.81
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	0.010000	2896,913.86	2896,913.86	0.00	2896,913.86
ASSET ACCOUNT TOTAL		1	0.010000	2896,913.86	2896,913.86	0.00	2896,913.86
SERIES TOTAL		1	0.010000	2896,913.86	2896,913.86	0.00	2896,913.86
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	0.010000	1305,525.56	1305,525.56	0.00	1305,525.56
ASSET ACCOUNT TOTAL		1	0.010000	1305,525.56	1305,525.56	0.00	1305,525.56
SERIES TOTAL		1	0.010000	1305,525.56	1305,525.56	0.00	1305,525.56
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	0.010000	7655,652.96	7655,652.96	0.00	7655,652.96
ASSET ACCOUNT TOTAL		1	0.010000	7655,652.96	7655,652.96	0.00	7655,652.96
SERIES TOTAL		1	0.010000	7655,652.96	7655,652.96	0.00	7655,652.96

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 169 2017 Participation P							
1210-031 REVENUE FUND	Money Market	1	0.010000	159,928.58	159,928.58	0.00	159,928.58
ASSET ACCOUNT TOTAL		1	0.010000	159,928.58	159,928.58	0.00	159,928.58
SERIES TOTAL		1	0.010000	159,928.58	159,928.58	0.00	159,928.58
SERIES 170 2017 Series 5							
1210-031 REVENUE FUND	Money Market	1	0.010000	1955,005.75	1955,005.75	0.00	1955,005.75
ASSET ACCOUNT TOTAL		1	0.010000	1955,005.75	1955,005.75	0.00	1955,005.75
SERIES TOTAL		1	0.010000	1955,005.75	1955,005.75	0.00	1955,005.75
SERIES 171 2017 Series 6							
1210-031 REVENUE FUND	Money Market	1	0.010000	1025,723.94	1025,723.94	0.00	1025,723.94
ASSET ACCOUNT TOTAL		1	0.010000	1025,723.94	1025,723.94	0.00	1025,723.94
SERIES TOTAL		1	0.010000	1025,723.94	1025,723.94	0.00	1025,723.94
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	0.010000	619.90	619.90	0.00	619.90
ASSET ACCOUNT TOTAL		1	0.010000	619.90	619.90	0.00	619.90
1210-042 BOND RES-PURPOSE INV GNMA Mortgage Secs		1	2.500000	350,000.00	350,000.00	0.00	350,000.00
ASSET ACCOUNT TOTAL		1	2.500000	350,000.00	350,000.00	0.00	350,000.00
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	21,079.20	21,079.20	0.00	21,079.20
ASSET ACCOUNT TOTAL		5	1.925529	2376,079.20	2376,079.20	0.00	2376,079.20
SERIES TOTAL		7	1.998833	2726,699.10	2726,699.10	0.00	2726,699.10
SERIES 176 2018 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.010000	3197,697.50	3197,697.50	0.00	3197,697.50
ASSET ACCOUNT TOTAL		1	0.010000	3197,697.50	3197,697.50	0.00	3197,697.50
SERIES TOTAL		1	0.010000	3197,697.50	3197,697.50	0.00	3197,697.50

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	5577,751.55	5577,751.55	0.00	5577,751.55
ASSET ACCOUNT TOTAL		1	0.010000	5577,751.55	5577,751.55	0.00	5577,751.55
SERIES TOTAL		1	0.010000	5577,751.55	5577,751.55	0.00	5577,751.55
SERIES 181 2018 Participation P							
1210-031 REVENUE FUND	Money Market	1	0.010000	390,309.72	390,309.72	0.00	390,309.72
ASSET ACCOUNT TOTAL		1	0.010000	390,309.72	390,309.72	0.00	390,309.72
SERIES TOTAL		1	0.010000	390,309.72	390,309.72	0.00	390,309.72
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	0.010000	5071,342.09	5071,342.09	0.00	5071,342.09
ASSET ACCOUNT TOTAL		1	0.010000	5071,342.09	5071,342.09	0.00	5071,342.09
SERIES TOTAL		1	0.010000	5071,342.09	5071,342.09	0.00	5071,342.09
SERIES 188 2019 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.010000	1299,958.85	1299,958.85	0.00	1299,958.85
ASSET ACCOUNT TOTAL		1	0.010000	1299,958.85	1299,958.85	0.00	1299,958.85
1210-032 OPTNL-MANDY-REDMTN	Money Market	1	0.010000	430,000.00	430,000.00	0.00	430,000.00
ASSET ACCOUNT TOTAL		1	0.010000	430,000.00	430,000.00	0.00	430,000.00
SERIES TOTAL		2	0.010000	1729,958.85	1729,958.85	0.00	1729,958.85
SERIES 190 2020 Series 1							
1210-020 PROGRAM FUND	Money Market	1	0.010000	57,986.79	57,986.79	0.00	57,986.79
ASSET ACCOUNT TOTAL		1	0.010000	57,986.79	57,986.79	0.00	57,986.79
1210-031 REVENUE FUND	Money Market	1	0.010000	1906,878.17	1906,878.17	0.00	1906,878.17
ASSET ACCOUNT TOTAL		1	0.010000	1906,878.17	1906,878.17	0.00	1906,878.17
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.597446	1254,493.00	1254,493.00	0.00	1254,493.00
ASSET ACCOUNT TOTAL		3	2.597446	1254,493.00	1254,493.00	0.00	1254,493.00
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	1	2.080000	150,000.00	150,000.00	0.00	150,000.00
	Money Market	1	0.010000	3,556.70	3,556.70	0.00	3,556.70
ASSET ACCOUNT TOTAL		2	2.032054	153,556.70	153,556.70	0.00	153,556.70
SERIES TOTAL		7	1.064409	3372,914.66	3372,914.66	0.00	3372,914.66

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 192 2020 Series 2 & 3							
1210-020 PROGRAM FUND	Money Market	1	0.010000	52650,404.21	52650,404.21	0.00	52650,404.21
ASSET ACCOUNT TOTAL		1	0.010000	52650,404.21	52650,404.21	0.00	52650,404.21
1210-031 REVENUE FUND	Money Market	1	0.010000	2516,338.95	2516,338.95	0.00	2516,338.95
ASSET ACCOUNT TOTAL		1	0.010000	2516,338.95	2516,338.95	0.00	2516,338.95
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	4	2.186186	2570,000.00	2570,000.00	0.00	2570,000.00
	FHLEB CALLABLE	2	1.893333	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	1	6.081279	3,795.46	3,821.12	(25.66)	3,795.46
	Money Market	1	0.010000	248,118.51	248,118.51	0.00	248,118.51
	US Treasury Bonds	1	5.096351	72,105.17	64,000.00	1,786.49	65,786.49
ASSET ACCOUNT TOTAL		9	2.476239	4394,019.14	4385,939.63	1,760.83	4387,700.46
SERIES TOTAL		11	0.191633	59560,762.30	59552,682.79	1,760.83	59554,443.62
SERIES 194 903-2011AP/2010A							
1210-031 REVENUE FUND	Money Market	1	0.010000	100,767.36	100,767.36	0.00	100,767.36
ASSET ACCOUNT TOTAL		1	0.010000	100,767.36	100,767.36	0.00	100,767.36
SERIES TOTAL		1	0.010000	100,767.36	100,767.36	0.00	100,767.36
INDENTURE TOTAL		268	1.124582	254124,507.27	253960,484.16	205,242.40	254165,726.56

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	56,633,131.66	31,844,163.56
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	21,262,098.71
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	7,372,986.02
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	36,637,113.55
INDENTURE TOTAL	104,816,220.06	97,116,361.84

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
1,086,495,460.42	874,165,851.26	212,329,609.16

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 \$25,133,064. OF THIS AMOUNT \$38,760 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$60,131 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(J) WCDA HAS RECORDED REAL ESTATE OWNED FOR DISCLOSURE PURPOSES ON PAGE #2-01. REAL ESTATE HELD FOR SALE IS RECORDED AT THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST ON THE LOANS AS OF THE DATE THE LOANS BECOME REAL ESTATE OWNED, PLUS SUBSEQUENT EXPENSES INCURRED LESS ANY INSURANCE OR OTHER LOAN-RELATED PAYMENTS RECEIVED. THE TOTAL BALANCE FOR REO AT 12/31/2020 IS \$2,018,126. 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 12/31/2020, WCDA HAD 541 LOANS FOR \$81,696,292 UNDER A COVID-19 FORBEARANCE.