

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 MARCH 31, 2021

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General Information:

Bonds Outstanding 816,675,000.00
 Outstanding Principal Balance (See A) 811,871,751.33
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	6.51%	Private (Down to 0.80 LTV)	5.16%
Existing Home	93.49%	FHA	64.41%
Total	100.00%	VA	6.51%
		RD	19.91%
		Other	3.81%
		< 80% LTV	0.20%
		Total	100.00%
Fixed Rate Mortgages	100.00%		
Total	100.00%		
Down Payment Assistance Loans	1.56%		

Average Purchase Price 114,001.00
 Average Original Loan Amount 101,941.18
 Total No. of Loans Originated 33,419
 Total No. of Loans Originated-Active Series 19,141
 Total No. of Loans Paid Off-Active Series 11,135
 Total No. of Loans Outstanding 8,006

Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

07 OTHER 0.69%
 09 RADIANT 43.86%
 10 Federal Funding 0.26%
 13 GENWORTH 55.19%
 Total 100.00%

A - Includes approximately \$12.6 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 48 0.60%
90 Days or more 497 6.22%
In Foreclosure 12 0.15%

(As % of Principal Balance Outstanding):
6,197,340.26 0.76%
73,244,853.03 9.03%
1,122,020.85 0.14%

No. of Loans Foreclosed Inception to Date 2,641
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (9,697)

Real Estate Owned:
Number of Loans 46
Outstanding Mortgage Amount (\$000):
At Time of Default 5,114
Current Balance 606

Trustee Wilmington Trust
 1100 N Market St
 Wilmington, DE 19890-0000
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 Contact Alicia Amato

Program Administrator WYOMING COMMUNITY DEVELOPMENT AUTHORITY
 155 NORTH BEECH
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 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	7,729	96.72%	547	80,000,946.31
210 FIRST INTERSTATE BANK	197	2.47%	10	563,267.83
300 BIG HORN FEDERAL SAVINGS BANK	47	0.59%	0	0.00
470 Habitat For Humanity Heart of Wyomi	12	0.15%	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	7,991*	557*	80,564,214.14*

*Does not include 15 loans in foreclosure post sale with balance of \$592,596.44.

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 SERIES 1 & 2	13	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
	9	4.5000
	1	4.8750
	1	5.0000
	4	5.1250
	1	5.3750
	6	5.5000
	15	5.6250
	14	5.7500
	8	5.8750
	38	6.0000
	42	6.1250
	11	6.2500
	11	6.3750
	48	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)	30	6.7500
	38	6.8750
	12	7.0000
	8	7.1250
	29	7.2500
	1	7.3750
	1	7.5000
	10	7.6250
	4	7.8750
	2	8.0000
	5	8.2500
079 1995 SERIES 6	6	0.0000
	2	3.0000
	6	3.1250
	12	3.2500
	2	3.3750
	1	3.6250
	2	3.7500
	9	4.0000
	3	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
	20	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	5	3.2500
	4	3.5000
	1	4.1250
	4	4.5000
	8	4.8750
	6	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
1		5.5000
2		5.6250
8		5.7500
13		5.8750
1		6.0000
125 2003 SERIES 5 & 6	1	4.2500
	1	5.3750
	3	5.6250
	13	5.7500
	13	5.8750
	126 2004 SERIES 1, 2 & 3	1	3.7500
16		5.1250
10		5.2500
3		5.3750
1		5.5000
3		5.6250
1		5.7500
3		5.8750
127 2004 SERIES 4, 5 & 6		1	4.7500
	1	5.5000
	3	5.6250
	2	5.7500
	13	5.8750
	14	6.0000
	1	6.1250
	1	6.2500
	128 2004 SERIES 7, 8 & 9	1	5.0000
7		5.5000
20		5.6250
10		5.7500
7		5.8750
2		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
	9	5.5000
	1	5.6250
	1	5.8750
	1	6.0000
	130 2005 SERIES 1 & 2	1
3		4.0000
12		5.5000
13		5.6250
8		5.7500
1		5.8750
5		6.0000
131 2005 SERIES 3 & 4	1	3.7500
	3	4.5000
	18	5.3750
	10	5.5000
	3	5.6250
	1	5.7500
	1	5.8750
	3	6.0000
	1	6.2500
	132 2005 SERIES 5, 6 & 7	1	4.1250
3		4.5000
1		5.0000
20		5.3750
8		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
	31	5.5000
	12	5.6250
	15	5.7500
	5	6.0000
142 2007 SERIES 7, 8 & 9	4	4.8750
	3	5.0000
	6	5.5000
	36	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
	30	6.0000
	146 2009 PARTICIPATION 1	13	5.5000
147 2009 PARTICIPATION 2	3	4.2500
	3	4.7500
	6	5.0000
	8	5.5000
148 2009 PARTICIPATION 3	5	4.7500
	4	5.0000
150 2012 PARTICIPATION POOL 4	31	3.5000
	1	4.5000
151 2012 SERIES 1 & 2	1	3.8750
	1	4.0000
	1	5.2500
	1	5.3750
	13	5.6250
	2	5.7500
	26	5.8750
	25	6.0000
	7	6.2500
	9	6.3750
	2	6.8750
	1	7.0000
	20	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	5	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
	7	5.5000
	2	5.6250
	2	5.7500
	3	6.0000
	3	6.2500
	2	6.3750
	1	6.5000
	2	6.7500
	3	7.0000
	2	7.1250
1	7.3750	
1	7.7500	
154 2013 SERIES 1, 2 & 3 PARTICPATION	1	2.0000
	3	3.0000
	1	3.1250
	2	3.2500
	2	3.3750
	1	3.5000
	14	3.7500
	41	4.0000
155 2013 PARTICIPATION POOL 6	13	2.8750
	33	3.0000
	5	3.1250
	1	3.3750
156 2013 PARTICIPATION POOL 7	8	2.8750
	7	3.0000
	14	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
	39	3.2500
	11	3.5000
	2	3.7500
	1	4.0000
158 2013 PRE-ULLMAN	1	2.0000
	8	3.0000
	3	3.2500
	9	3.5000
	12	3.7500
	12	4.0000
159 2014 SERIES 4	58	0.0000
	5	2.5000
	10	2.7500
	8	3.2500
	9	3.3750
	15	3.5000
	1	3.6250
	2	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
	15	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
6	7.7500	
6	7.8750	
12	8.0000	
162 2015 SERIES 1 & 3	23	3.0000
	137	3.2500
	8	3.3750
	4	3.5000
	12	4.0000
	2	4.1250
163 2015 SERIES 2	24	0.0000
	6	2.0000
	19	3.0000
	3	3.2500
	10	3.5000
	1	3.7500
	4	4.0000
	4	4.5000
	2	5.0000
	2	5.3750
	5	5.5000
	5	5.6250
	1	5.8750
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
	45	3.2500
	72	3.3750
	12	3.5000
	66	3.6250
	1	3.7500
	4	4.0000
	8	4.5000
	1	4.7500
	3	5.0000
	6	5.5000
	29	5.6250
	35	5.8750
	3	6.0000
	1	6.2500
165 2015 SERIES 5	3	0.0000
	7	2.0000
	18	2.7500
	1	2.8750
	8	3.0000
	3	3.1250
	23	3.2500
	6	3.3750
	16	3.5000
	9	3.7500
	14	4.0000
	5	4.5000
	1	5.0000
	2	5.6250
1	7.5000	
166 2016 SERIES 1, 2 & 3	1	2.5000
	46	2.7500
	52	3.0000
	4	3.1250
	71	3.2500
	33	3.3750
	20	3.6250
	1	4.0000
	1	4.2500
	18	4.5000
	3	4.8750
	2	5.0000
	3	5.5000
	51	5.6250
	35	5.8750
2	6.0000	

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

Bond Series	Number of Loans	Mortgage Rate
167 2017 SERIES 1, 2 & 4	59	2.7500
	22	3.0000
	1	3.1250
	4	3.2500
	15	3.3750
	21	3.5000
	19	3.6250
	68	3.7500
168 2017 SEREIS 3	3	3.1250
169 2017 PARTICIPATION POOL 8	6	3.0000
	27	3.2500
	2	3.3750
	20	3.5000
	2	3.6250
170 2017 SERIES 5	4	3.7500
	12	3.0000
	3	3.1250
	118	3.2500
	48	3.3750
	36	3.5000
	6	3.6250
5	3.7500	
171 2017 SERIES 6	5	3.1250
	4	3.2500
	22	3.3750
172 2017 SERIES 5 DPA	15	0.0000
173 2017 SERIES 6 DPA	14	0.0000
174 2015 SERIES 8	1	3.8750
	3	4.5000
	1	4.7500
	2	4.8750
	2	5.5000
	24	6.0000
175 1995 SERIES 6 DPA	17	0.0000
176 2018 SERIES 1 & 2	26	3.2500
	83	3.3750
	27	3.5000
	30	3.6250
	99	3.7500
	49	3.8750
	17	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	225	0.0000
178 2018 SERIES 3 & 4	1	3.0000
	3	3.2500
	1	3.3750
	1	3.5000
	34	3.7500
	8	3.8750
	204	4.0000
	42	4.1250
179 2018 SERIES 3 & 4 DPA	203	0.0000
180 2015 SERIES 2 DPA	65	0.0000
181 2018 PARTICIPATION POOL	20	3.3750
	22	4.0000
	2	4.1250
	2	4.2500
182 2018 PARTICIPATION POOL DPA	32	0.0000
184 2015 SERIES 5 DPA	9	0.0000
185 2019 SERIES 1 & 2	4	3.2500
	1	3.3750
	1	3.5000
	5	3.6250
	70	3.7500
	36	3.8750
	114	4.0000
	24	4.1250
	70	4.2500
	38	4.3750
186 2019 SERIES 1 & 2 DPA	220	0.0000
187 1994 1/2 UNR SPEC RE	1	0.0000
188 2019 SERIES 3 & 4	11	3.0000
	6	3.1250
	135	3.2500
	97	3.3750
	2	3.5000
	113	3.6250
	47	3.7500
	3	3.8750
189 2019 SERIES 3 & 4 DPA	333	0.0000

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

Bond Series	Number of Loans	Mortgage Rate
190 2020 SERIES 1	1	2.3750
	6	2.6250
	9	2.7500
	12	2.8750
	49	3.0000
	55	3.1250
	67	3.2500
	106	3.3750
	64	3.5000
	16	3.6250
	6	3.7500
	40	3.8750
	1	4.1250
	6	4.2500
	88	4.7500
	191 2020 SERIES 1 DPA	392	0.0000
192 2020 SERIES 2 & 3	12	2.1250
	10	2.2500
	142	2.3750
	125	2.5000
	19	2.6250
	10	2.7500
	10	2.8750
	1	3.0000
	16	3.1250
	15	3.2500
	28	3.3750
	128	3.5000
	13	3.7500
	8	4.0000
	45	4.2500
	1	4.3750
	50	4.5000
	2	5.8750
	4	6.5000
	17	6.7500
18	6.8750	
6	7.1250	
5	7.2500	
193 2020 SERIES 2 & 3 DPA	281	0.0000
194 903-2011AP/2010A	1	4.1250
	16	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	0.100000000	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	0.100000000	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	0.100000000	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	475,000.00	585,000.00	1
12/2021	98322QDL8	SERIAL	3.100000000	1,055,000.00	0.00	0.00	1,055,000.00	1
06/2022	98322QDM6	SERIAL	3.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2022	98322QDN4	SERIAL	3.300000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2027	98322QDP9	TERM	4.125000000	10,855,000.00	0.00	10,855,000.00	0.00	1
06/2032	98322QDQ7	TERM	4.000000000	5,035,000.00	0.00	5,035,000.00	0.00	1
12/2032	98322QDR5	TERM	4.375000000	3,705,000.00	0.00	3,705,000.00	0.00	1
12/2012	98322QDS3	SERIAL	0.400000000	440,000.00	440,000.00	0.00	0.00	1
06/2013	98322QDT1	SERIAL	0.500000000	950,000.00	950,000.00	0.00	0.00	1
12/2013	98322QDU8	SERIAL	0.625000000	975,000.00	975,000.00	0.00	0.00	1
06/2014	98322QDV6	SERIAL	0.700000000	135,000.00	135,000.00	0.00	0.00	1
12/2037	98322QDW4	TERM	4.250000000	9,000,000.00	0.00	8,505,000.00	495,000.00	1
TOTAL 2012 SERIES 1&2				49,665,000.00	7,340,000.00	38,075,000.00	4,250,000.00	

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
03/01/21	380,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
153 2013 SERIES 1,2&3								
12/2013	98322QDX2	SERIAL	0.500000000	725,000.00	725,000.00	0.00	0.00	1
06/2014	98322QDY0	SERIAL	0.650000000	1,140,000.00	570,000.00	570,000.00	0.00	1
12/2014	98322QDZ7	SERIAL	0.700000000	525,000.00	525,000.00	0.00	0.00	1
06/2015	98322QEA1	SERIAL	0.950000000	525,000.00	0.00	525,000.00	0.00	1
12/2015	98322QEB9	SERIAL	1.000000000	605,000.00	300,000.00	305,000.00	0.00	1
06/2016	98322QEC7	SERIAL	1.350000000	1,160,000.00	580,000.00	580,000.00	0.00	1
12/2016	98322QED5	SERIAL	1.500000000	1,245,000.00	620,000.00	625,000.00	0.00	1
06/2017	98322QEE3	SERIAL	1.700000000	500,000.00	0.00	500,000.00	0.00	1
12/2017	98322QEF0	SERIAL	1.875000000	1,050,000.00	525,000.00	525,000.00	0.00	1
06/2018	98322QEG8	SERIAL	1.950000000	1,475,000.00	740,000.00	735,000.00	0.00	1
12/2018	98322QEH6	SERIAL	2.050000000	1,500,000.00	750,000.00	750,000.00	0.00	1
06/2019	98322QEJ2	SERIAL	2.300000000	1,520,000.00	760,000.00	760,000.00	0.00	1
12/2019	98322QEK9	SERIAL	2.400000000	1,550,000.00	775,000.00	775,000.00	0.00	1
06/2020	98322QEL7	SERIAL	2.600000000	1,565,000.00	785,000.00	780,000.00	0.00	1
12/2020	98322QEM5	SERIAL	2.700000000	1,595,000.00	800,000.00	795,000.00	0.00	1
06/2021	98322QEN3	SERIAL	2.900000000	1,620,000.00	0.00	810,000.00	810,000.00	1
12/2021	98322QEP8	SERIAL	2.900000000	1,545,000.00	0.00	0.00	1,545,000.00	1
06/2022	98322QEQ6	SERIAL	3.150000000	1,670,000.00	0.00	0.00	1,670,000.00	1
12/2022	98322QER4	SERIAL	3.150000000	1,700,000.00	0.00	0.00	1,700,000.00	1
06/2023	98322QES2	SERIAL	3.400000000	1,915,000.00	0.00	0.00	1,915,000.00	1
12/2013	98322QETO	SERIAL	0.375000000	700,000.00	700,000.00	0.00	0.00	1
12/2014	98322QEU7	SERIAL	0.400000000	1,255,000.00	1,255,000.00	0.00	0.00	1
06/2015	98322QEV5	SERIAL	0.600000000	1,680,000.00	1,105,000.00	575,000.00	0.00	1
06/2016	98322QEW3	SERIAL	1.000000000	65,000.00	35,000.00	30,000.00	0.00	1
06/2017	98322QEX1	SERIAL	1.100000000	2,825,000.00	2,380,000.00	445,000.00	0.00	1
12/2023	98322QFD4	SERIAL	2.900000000	2,050,000.00	0.00	0.00	2,050,000.00	1
12/2027	98322QEZ6	TERM	3.450000000	13,090,000.00	0.00	5,990,000.00	7,100,000.00	1
12/2032	98322QFA0	TERM	3.750000000	20,070,000.00	0.00	14,870,000.00	5,200,000.00	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	46,085,000.00	27,300,000.00	

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
03/01/21	4,055,000.00	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	990,000.00	990,000.00	1
12/2021	98322QFR3	SERIAL	2.900000000	2,040,000.00	0.00	0.00	2,040,000.00	1
06/2022	98322QFS1	SERIAL	3.000000000	2,085,000.00	0.00	0.00	2,085,000.00	1
12/2022	98322QFT9	SERIAL	3.100000000	2,140,000.00	0.00	0.00	2,140,000.00	1
06/2023	98322QFU6	SERIAL	3.200000000	2,190,000.00	0.00	0.00	2,190,000.00	1
12/2023	98322QFV4	SERIAL	3.250000000	2,250,000.00	0.00	0.00	2,250,000.00	1
06/2024	98322QFW2	SERIAL	3.350000000	2,315,000.00	0.00	0.00	2,315,000.00	1
12/2024	98322QFX0	SERIAL	3.350000000	2,365,000.00	0.00	2,365,000.00	0.00	1
12/2027	98322QFZ5	TERM	3.700000000	6,750,000.00	0.00	6,750,000.00	0.00	1
12/2030	98322QFY8	TERM	3.950000000	7,215,000.00	0.00	7,215,000.00	0.00	1
06/2015	98322QGD3	SERIAL	0.200000000	2,005,000.00	1,000,000.00	1,005,000.00	0.00	1
06/2016	98322QGA9	SERIAL	0.450000000	2,695,000.00	1,350,000.00	1,345,000.00	0.00	1
12/2016	98322QGB7	SERIAL	0.550000000	1,315,000.00	655,000.00	660,000.00	0.00	1
06/2017	98322QGC5	SERIAL	0.850000000	1,115,000.00	1,010,000.00	105,000.00	0.00	1
06/2034	98322QGE1	TERM	3.875000000	2,490,000.00	0.00	2,490,000.00	0.00	1
12/2039	98322QGG6	TERM	4.050000000	10,150,000.00	0.00	10,150,000.00	0.00	1
12/2044	98322QGF8	TERM	4.125000000	14,850,000.00	0.00	14,850,000.00	0.00	1
12/2034	98322QFE2	TERM	0.578200000	46,545,000.00	0.00	46,545,000.00	0.00	1
06/2036	98322QFF9	TERM	0.578200000	12,260,000.00	0.00	12,260,000.00	0.00	1
TOTAL 2014 SERIES 1,2 & 3				138,225,000.00	12,120,000.00	112,095,000.00	14,010,000.00	

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
03/01/21	990,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
162 2015 SERIES 1 & 3								
06/2015	98322QGH4	SERIAL	0.400000000	245,000.00	245,000.00	0.00	0.00	2
12/2015	98322QGJ0	SERIAL	0.450000000	630,000.00	630,000.00	0.00	0.00	2
06/2016	98322QGK7	SERIAL	0.650000000	660,000.00	330,000.00	330,000.00	0.00	2
12/2016	98322QGL5	SERIAL	0.750000000	675,000.00	340,000.00	335,000.00	0.00	2
06/2017	98322QGM3	SERIAL	1.150000000	690,000.00	345,000.00	345,000.00	0.00	2
12/2017	98322QGN1	SERIAL	1.300000000	700,000.00	350,000.00	350,000.00	0.00	2
06/2018	98322QGP6	SERIAL	1.500000000	710,000.00	355,000.00	355,000.00	0.00	2
12/2018	98322QGQ4	SERIAL	1.600000000	725,000.00	365,000.00	360,000.00	0.00	2
06/2019	98322QGR2	SERIAL	1.850000000	740,000.00	740,000.00	0.00	0.00	2
12/2019	98322QGS0	SERIAL	2.000000000	750,000.00	750,000.00	0.00	0.00	2
06/2020	98322QGT8	SERIAL	2.150000000	765,000.00	385,000.00	380,000.00	0.00	2
12/2020	98322QGU5	SERIAL	2.300000000	780,000.00	390,000.00	390,000.00	0.00	2
06/2021	98322QGV3	SERIAL	2.500000000	795,000.00	0.00	395,000.00	400,000.00	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	10,870,000.00	0.00	2
12/2044	98322QHV2	TERM	3.000000000	14,665,000.00	0.00	10,830,000.00	3,835,000.00	1
TOTAL 2015 SERIES 1 & 3				62,130,000.00	5,225,000.00	24,940,000.00	31,965,000.00	

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
03/01/21	820,000.00	Recall	Prepayments
03/01/21	6,255,000.00	Recall	Prepayments

List of Bonds by Maturity:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
164	2015-4,6 & 7							
06/2016	98322QHW0	SERIAL	0.700000000	1,200,000.00	600,000.00	600,000.00	0.00	1
12/2016	98322QJF5	SERIAL	0.800000000	1,270,000.00	635,000.00	635,000.00	0.00	1
06/2017	98322QHXR	SERIAL	1.150000000	1,300,000.00	650,000.00	650,000.00	0.00	1
12/2017	98322QJG3	SERIAL	1.250000000	1,325,000.00	665,000.00	660,000.00	0.00	1
06/2018	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	765,000.00	765,000.00	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	17,855,000.00	7,145,000.00	1
12/2045	98322QKL0	TERM	0.588985000	12,000,000.00	0.00	12,000,000.00	0.00	1
12/2038	98322QKM8	TERM	0.998550000	12,250,000.00	0.00	12,250,000.00	0.00	1
TOTAL	2015-4,6 & 7			138,375,000.00	8,240,000.00	93,140,000.00	36,995,000.00	

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
03/01/21	1,500,000.00	Recall	Prepayments
03/01/21	765,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
166 2016 SERIES 1, 2 & 3								
06/2017	98322QKN6	SERIAL	0.900000000	1,100,000.00	550,000.00	550,000.00	0.00	1
12/2017	98322QKP1	SERIAL	0.950000000	1,080,000.00	540,000.00	540,000.00	0.00	1
06/2018	98322QKQ9	SERIAL	1.050000000	1,105,000.00	555,000.00	550,000.00	0.00	1
12/2018	98322QKR7	SERIAL	1.100000000	1,125,000.00	1,125,000.00	0.00	0.00	1
06/2019	98322QKS5	SERIAL	1.250000000	1,145,000.00	1,145,000.00	0.00	0.00	1
12/2019	98322QKT3	SERIAL	1.300000000	1,170,000.00	1,170,000.00	0.00	0.00	1
06/2020	98322QKU0	SERIAL	1.500000000	1,195,000.00	600,000.00	595,000.00	0.00	1
12/2020	98322QKV8	SERIAL	1.550000000	1,215,000.00	610,000.00	605,000.00	0.00	1
06/2021	98322QKW6	SERIAL	1.650000000	1,245,000.00	0.00	620,000.00	625,000.00	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	12,300,000.00	8,670,000.00	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	0.819900000	20,000,000.00	0.00	20,000,000.00	0.00	1
TOTAL 2016 SERIES 1, 2 & 3				99,485,000.00	6,295,000.00	38,760,000.00	54,430,000.00	

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
03/01/21	1,400,000.00	Recall	Prepayments
03/01/21	620,000.00	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	455,000.00	460,000.00	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	98322QNZ7	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	13,930,000.00	3,450,000.00	1
12/2047	98322Q	TERM	0.682000000	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	15,675,000.00	54,130,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
167 2017 Series 1, 2 & 4			
12/01/17	495,000.00	Recall	Prepayments
03/01/18	5,000.00	Recall	Prepayments
03/01/18	405,000.00	Recall	Prepayments
09/01/19	310,000.00	Recall	Prepayments
12/01/19	220,000.00	Recall	Prepayments
03/01/20	200,000.00	Recall	Prepayments
03/01/20	440,000.00	Recall	Prepayments
09/01/20	390,000.00	Recall	Prepayments
09/01/20	4,525,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
167 2017 Series 1, 2 & 4			
12/01/20	250,000.00	Recall	Prepayments
12/01/20	3,925,000.00	Recall	Cross-call
03/01/21	120,000.00	Recall	Prepayments
03/01/21	4,390,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	345,000.00	345,000.00	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	7,195,000.00	12,005,000.00	1
TOTAL 2017 Series 5				60,385,000.00	3,110,000.00	8,215,000.00	49,060,000.00	

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
03/01/21	1,610,000.00	Recall	Prepayments
03/01/21	345,000.00	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	0.050000000	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	395,000.00	400,000.00	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	4,795,000.00	8,705,000.00	1
12/2048	98322QQQ3	TERM	0.050000000	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	23,795,000.00	50,855,000.00	

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
03/01/21	1,475,000.00	Recall	Prepayments
03/01/21	395,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	0.00	0.00	1
06/2021	98322QQW0	SERIAL	1.950000000	735,000.00	0.00	365,000.00	370,000.00	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	98322QQA7	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	5,500,000.00	17,270,000.00	1
12/2048	98322QRV1	TERM	0.370000000	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	10,795,000.00	61,690,000.00	

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
178 2018 Series 3 & 4			
09/01/20	360,000.00	Recall	Prepayments
12/01/20	4,220,000.00	Recall	Cross-call
03/01/21	1,805,000.00	Recall	Prepayments
03/01/21	365,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
185 2019 Series 1 & 2								
06/2019	98322QRW9	SERIAL	1.550000000	180,000.00	180,000.00	0.00	0.00	1
12/2019	98322QRX7	SERIAL	1.600000000	760,000.00	760,000.00	0.00	0.00	1
06/2020	98322QRY5	SERIAL	1.650000000	770,000.00	385,000.00	385,000.00	0.00	1
12/2020	98322QRZ2	SERIAL	1.700000000	790,000.00	395,000.00	395,000.00	0.00	1
06/2021	98322QSA6	SERIAL	1.800000000	810,000.00	0.00	405,000.00	405,000.00	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	4,635,000.00	21,980,000.00	1
06/2049	98322QSZ1	TERM	0.050000000	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	11,200,000.00	75,240,000.00	

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
03/01/21	1,775,000.00	Recall	Prepayments
03/01/21	405,000.00	Recall	Prepayments

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

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

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	440,000.00	440,000.00	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	1,850,000.00	14,065,000.00	1
12/2048	98322QTB3	TERM	0.060000000	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	2,720,000.00	84,650,000.00	

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
03/01/21	985,000.00	Recall	Prepayments
03/01/21	440,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	505,000.00	510,000.00	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	1,160,000.00	27,790,000.00	1
TOTAL 2020 Series 1				95,385,000.00	695,000.00	1,665,000.00	93,025,000.00	

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
03/01/21	930,000.00	Recall	Prepayments
03/01/21	505,000.00	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	579,125,000.00	816,675,000.00

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	27,790	48,285
185 2019 Series 1 2	4.000000000	Term	12/2048	21,980	70,265
178 2018 Series 3 & 4	4.000000000	Term	06/2043	17,270	87,535
176 2018 Series 1&2	4.000000000	Term	12/2043	8,705	96,240
170 2017 Series 5	4.000000000	Term	12/2046	12,005	108,245
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	7,145	115,390
176 2018 Series 1&2	3.900000000	Term	12/2038	4,780	120,170
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,875	127,045
188 2019 Series 3 4	3.750000000	Term	12/2049	14,065	141,110
185 2019 Series 1 2	3.750000000	Term	06/2038	940	142,050
167 2017 Series 1,2&4	3.750000000	Term	12/2038	3,450	145,500
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	5,200	150,700
176 2018 Series 1&2	3.650000000	Term	12/2033	3,700	154,400
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	5,755	160,155
185 2019 Series 1 2	3.600000000	Term	06/2036	5,740	165,895
178 2018 Series 3 & 4	3.550000000	Term	12/2033	6,905	172,800
170 2017 Series 5	3.500000000	Term	06/2040	5,950	178,750
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	8,670	187,420
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	194,190
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	206,060
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	216,415
168 2017 Series 3	3.450000000	Term	12/2032	7,170	223,585
167 2017 Series 1,2&4	3.450000000	Term	12/2032	10,620	234,205
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	7,100	241,305
170 2017 Series 5	3.400000000	Term	12/2037	11,155	252,460
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	254,375
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	255,450
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	257,765
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	258,820
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	260,550
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	261,305
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	262,095
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	263,150
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	264,210
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	265,240
176 2018 Series 1&2	3.250000000	Serial	06/2028	1,025	266,265
176 2018 Series 1&2	3.250000000	Serial	12/2028	1,035	267,300
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	268,845

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	06/2026	685	269,530
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	270,245
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	275,545
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	283,635
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	285,885
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	286,895
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	288,405
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	7,615	296,020
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	298,210
170 2017 Series 5	3.150000000	Term	12/2032	7,680	305,890
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	307,375
164 2015 SERIES 4, 5, 6,7 & 8	3.150000000	Serial	12/2023	1,695	309,070
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	310,740
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	312,440
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	313,440
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	314,435
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	315,885
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	317,545
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	319,685
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	585	320,270
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	321,325
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	322,295
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	323,280
167 2017 Series 1,2&4	3.050000000	Serial	12/2026	1,425	324,705
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	325,345
192 2020 Series 2 & 3	3.000000000	Term	06/2049	27,270	352,615
190 2020 Series 1	3.000000000	Term	12/2040	18,830	371,445
190 2020 Series 1	3.000000000	Term	12/2042	6,180	377,625
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	378,800
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	379,750
176 2018 Series 1&2	3.000000000	Serial	12/2026	965	380,715
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	381,330
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	3,835	385,165
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	387,250
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	388,400
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	389,335
176 2018 Series 1&2	2.950000000	Serial	06/2026	950	390,285
168 2017 Series 3	2.950000000	Serial	12/2028	615	390,900
167 2017 Series 1,2&4	2.950000000	Serial	06/2026	1,105	392,005
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	397,250
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	398,885
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	399,340
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	400,185
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	400,825
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	401,955
168 2017 Series 3	2.900000000	Serial	06/2028	580	402,535
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	404,135
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	406,175

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	810	406,985
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	408,530
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	410,580
188 2019 Series 3 & 4	2.875000000	Term	12/2044	14,275	424,855
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	425,285
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	425,780
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	426,300
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	427,210
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	428,135
185 2019 Series 1 & 2	2.850000000	Serial	12/2028	1,105	429,240
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	430,155
176 2018 Series 1&2	2.850000000	Serial	12/2025	930	431,085
168 2017 Series 3	2.850000000	Serial	12/2027	555	431,640
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	432,730
185 2019 Series 1 & 2	2.800000000	Serial	06/2028	1,080	433,810
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	434,705
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	435,620
170 2017 Series 5	2.800000000	Serial	06/2028	875	436,495
170 2017 Series 5	2.800000000	Serial	12/2028	890	437,385
168 2017 Series 3	2.800000000	Serial	06/2027	525	437,910
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	448,555
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	448,905
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	449,270
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	450,105
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	450,985
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	451,880
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	990	452,870
168 2017 Series 3	2.750000000	Serial	12/2026	500	453,370
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	454,435
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	454,840
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	455,655
185 2019 Series 1 & 2	2.700000000	Serial	12/2027	1,060	456,715
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	457,615
170 2017 Series 5	2.700000000	Serial	12/2027	865	458,480
188 2019 Series 3 & 4	2.650000000	Term	12/2039	15,170	473,650
185 2019 Series 1 & 2	2.650000000	Serial	06/2027	1,035	474,685
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	475,565
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	476,450
170 2017 Series 5	2.650000000	Serial	06/2027	845	477,295
168 2017 Series 3	2.650000000	Serial	06/2026	470	477,765
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	478,810
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	480,075
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	1,560	481,635
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	482,020
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	482,345
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	482,570
190 2020 Series 1	2.625000000	Term	12/2035	10,090	492,660
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	493,520

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	495,075
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	495,875
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	496,890
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	497,755
170 2017 Series 5	2.550000000	Serial	12/2026	835	498,590
168 2017 Series 3	2.550000000	Serial	12/2025	450	499,040
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	500,065
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	501,710
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	06/2021	765	502,475
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	502,835
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	503,145
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	503,990
176 2018 Series 1&2	2.500000000	Serial	06/2023	850	504,840
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	506,370
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	507,990
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	400	508,390
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	513,910
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	514,905
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	515,735
176 2018 Series 1&2	2.450000000	Serial	12/2022	840	516,575
170 2017 Series 5	2.450000000	Serial	06/2026	820	517,395
168 2017 Series 3	2.450000000	Serial	06/2025	425	517,820
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	518,830
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	520,330
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	520,670
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	520,960
190 2020 Series 1	2.400000000	Serial	12/2032	1,575	522,535
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	522,765
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	523,040
190 2020 Series 1	2.350000000	Serial	06/2032	1,545	524,585
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	525,560
176 2018 Series 1&2	2.350000000	Serial	06/2022	820	526,380
168 2017 Series 3	2.350000000	Serial	12/2024	315	526,695
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	527,685
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	529,155
190 2020 Series 1	2.300000000	Serial	12/2031	1,515	530,670
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	531,990
170 2017 Series 5	2.300000000	Serial	12/2025	805	532,795
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	534,235
192 2020 Series 2 & 3	2.250000000	Term	12/2040	29,750	563,985
190 2020 Series 1	2.250000000	Serial	06/2031	1,485	565,470
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	566,770
185 2019 Series 1 2	2.250000000	Serial	06/2025	955	567,725
178 2018 Series 3 & 4	2.250000000	Serial	06/2023	795	568,520
178 2018 Series 3 & 4	2.250000000	Serial	12/2023	810	569,330
176 2018 Series 1&2	2.250000000	Serial	12/2021	805	570,135
170 2017 Series 5	2.250000000	Serial	06/2025	790	570,925
168 2017 Series 3	2.250000000	Serial	06/2024	300	571,225

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	572,195
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	573,610
190 2020 Series 1	2.200000000	Serial	12/2030	1,460	575,070
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	576,345
185 2019 Series 1 2	2.200000000	Serial	12/2024	935	577,280
176 2018 Series 1&2	2.200000000	Serial	06/2021	400	577,680
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	579,070
190 2020 Series 1	2.150000000	Serial	06/2030	1,435	580,505
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	581,760
185 2019 Series 1 2	2.150000000	Serial	06/2024	915	582,675
170 2017 Series 5	2.150000000	Serial	12/2024	780	583,455
168 2017 Series 3	2.150000000	Serial	12/2023	285	583,740
167 2017 Series 1,2&4	2.150000000	Serial	06/2022	955	584,695
178 2018 Series 3 & 4	2.125000000	Serial	12/2022	780	585,475
192 2020 Series 2 & 3	2.100000000	Term	12/2035	15,500	600,975
190 2020 Series 1	2.100000000	Serial	12/2029	1,400	602,375
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	603,605
185 2019 Series 1 2	2.100000000	Serial	12/2023	895	604,500
178 2018 Series 3 & 4	2.100000000	Serial	06/2022	765	605,265
170 2017 Series 5	2.100000000	Serial	06/2024	770	606,035
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	607,395
190 2020 Series 1	2.050000000	Serial	06/2029	1,385	608,780
188 2019 Series 3 4	2.050000000	Serial	06/2030	1,210	609,990
178 2018 Series 3 & 4	2.050000000	Serial	12/2021	750	610,740
168 2017 Series 3	2.050000000	Serial	06/2023	265	611,005
167 2017 Series 1,2&4	2.050000000	Serial	12/2021	930	611,935
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	613,270
192 2020 Series 2 & 3	2.000000000	Serial	06/2032	2,490	615,760
192 2020 Series 2 & 3	2.000000000	Serial	12/2032	2,510	618,270
190 2020 Series 1	2.000000000	Serial	12/2028	1,350	619,620
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	620,805
185 2019 Series 1 2	2.000000000	Serial	06/2023	875	621,680
170 2017 Series 5	2.000000000	Serial	12/2023	755	622,435
192 2020 Series 2 & 3	1.950000000	Serial	12/2031	2,460	624,895
190 2020 Series 1	1.950000000	Serial	06/2028	1,330	626,225
188 2019 Series 3 4	1.950000000	Serial	06/2029	1,165	627,390
185 2019 Series 1 2	1.950000000	Serial	12/2022	860	628,250
178 2018 Series 3 & 4	1.950000000	Serial	06/2021	370	628,620
170 2017 Series 5	1.950000000	Serial	06/2023	740	629,360
168 2017 Series 3	1.950000000	Serial	12/2022	250	629,610
167 2017 Series 1,2&4	1.950000000	Serial	06/2021	460	630,070
192 2020 Series 2 & 3	1.900000000	Serial	06/2031	2,425	632,495
190 2020 Series 1	1.900000000	Serial	12/2027	1,300	633,795
188 2019 Series 3 4	1.900000000	Serial	12/2028	1,150	634,945
185 2019 Series 1 2	1.900000000	Serial	06/2022	840	635,785
170 2017 Series 5	1.900000000	Serial	12/2022	730	636,515
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	637,830
192 2020 Series 2 & 3	1.850000000	Serial	12/2030	2,395	640,225

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
190 2020 Series 1	1.850000000	Serial	06/2027	1,275	641,500
188 2019 Series 3 4	1.850000000	Serial	06/2028	1,125	642,625
185 2019 Series 1 2	1.850000000	Serial	12/2021	825	643,450
168 2017 Series 3	1.850000000	Serial	06/2022	240	643,690
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	1,290	644,980
192 2020 Series 2 & 3	1.800000000	Serial	06/2030	2,385	647,365
190 2020 Series 1	1.800000000	Serial	12/2026	1,255	648,620
188 2019 Series 3 4	1.800000000	Serial	12/2027	1,105	649,725
185 2019 Series 1 2	1.800000000	Serial	06/2021	405	650,130
190 2020 Series 1	1.750000000	Serial	06/2026	1,230	651,360
188 2019 Series 3 4	1.750000000	Serial	06/2027	1,085	652,445
170 2017 Series 5	1.750000000	Serial	06/2022	715	653,160
192 2020 Series 2 & 3	1.700000000	Serial	12/2029	2,375	655,535
188 2019 Series 3 4	1.700000000	Serial	12/2026	1,070	656,605
166 2016 SERIES 1,2&3	1.700000000	Serial	12/2021	1,270	657,875
192 2020 Series 2 & 3	1.650000000	Serial	06/2029	2,335	660,210
190 2020 Series 1	1.650000000	Serial	12/2025	1,205	661,415
188 2019 Series 3 4	1.650000000	Serial	06/2026	1,050	662,465
170 2017 Series 5	1.650000000	Serial	06/2021	345	662,810
170 2017 Series 5	1.650000000	Serial	12/2021	710	663,520
166 2016 SERIES 1,2&3	1.650000000	Serial	06/2021	625	664,145
190 2020 Series 1	1.625000000	Serial	06/2025	1,185	665,330
190 2020 Series 1	1.600000000	Serial	12/2024	1,160	666,490
188 2019 Series 3 4	1.600000000	Serial	12/2025	1,030	667,520
190 2020 Series 1	1.550000000	Serial	06/2024	1,140	668,660
188 2019 Series 3 4	1.550000000	Serial	06/2025	1,010	669,670
190 2020 Series 1	1.500000000	Serial	12/2023	1,120	670,790
188 2019 Series 3 4	1.450000000	Serial	06/2024	975	671,765
188 2019 Series 3 4	1.450000000	Serial	12/2024	1,000	672,765
192 2020 Series 2 & 3	1.400000000	Serial	12/2028	2,330	675,095
190 2020 Series 1	1.400000000	Serial	06/2023	1,105	676,200
188 2019 Series 3 4	1.400000000	Serial	12/2023	960	677,160
188 2019 Series 3 4	1.375000000	Serial	06/2023	945	678,105
192 2020 Series 2 & 3	1.350000000	Serial	06/2028	2,310	680,415
188 2019 Series 3 4	1.350000000	Serial	12/2022	930	681,345
190 2020 Series 1	1.300000000	Serial	12/2022	1,075	682,420
188 2019 Series 3 4	1.300000000	Serial	06/2022	910	683,330
190 2020 Series 1	1.250000000	Serial	06/2022	1,055	684,385
188 2019 Series 3 4	1.250000000	Serial	12/2021	895	685,280
190 2020 Series 1	1.200000000	Serial	12/2021	1,040	686,320
188 2019 Series 3 4	1.200000000	Serial	06/2021	440	686,760
192 2020 Series 2 & 3	1.150000000	Serial	12/2027	2,270	689,030
192 2020 Series 2 & 3	1.100000000	Serial	06/2027	2,230	691,260
190 2020 Series 1	1.100000000	Serial	06/2021	510	691,770
192 2020 Series 2 & 3	0.900000000	Serial	12/2026	2,190	693,960
192 2020 Series 2 & 3	0.850000000	Serial	06/2026	2,160	696,120
192 2020 Series 2 & 3	0.700000000	Serial	12/2025	2,125	698,245
192 2020 Series 2 & 3	0.650000000	Serial	06/2025	2,090	700,335

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
192 2020 Series 2 & 3	0.550000000	Serial	12/2024	1,090	701,425
VARIABLE BONDS					
167 2017 Series 1,2&4	0.682000000	Term	12/2047	22,000	22,000
178 2018 Series 3 & 4	0.370000000	Term	12/2048	20,000	42,000
143 2007 SERIES 10, 11 & 12	0.100000000	Term	12/2038	7,720	49,720
142 2007 SERIES 7,8&9	0.100000000	Term	06/2038	5,965	55,685
141 2007 SERIES 5 & 6	0.100000000	Term	12/2037	6,065	61,750
188 2019 Series 3 4	0.060000000	Term	12/2048	10,000	71,750
185 2019 Series 1 2	0.050000000	Term	06/2049	18,000	89,750
176 2018 Series 1&2	0.050000000	Term	12/2048	19,500	109,250
171 2017 Series 6	0.050000000	Term	12/2047	6,000	115,250
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				816,675	

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	1,084.50	50,584.50
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	1,084.50	50,584.50
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.499997	2,095.53	2,095.53	0.00	2,095.53
	Money Market	1	0.020000	9218,988.96	9218,988.96	0.00	9218,988.96
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	1,464.64	56,010.64
ASSET ACCOUNT TOTAL		4	0.052849	9290,283.68	9275,630.49	1,464.64	9277,095.13
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	4	2.369436	3909,860.00	3910,000.00	(130.78)	3909,869.22
	FHLB CALLABLE	1	2.250000	2000,000.00	2000,000.00	0.00	2000,000.00
	FNMA Mortgage Secs	1	6.466704	1,820.60	1,814.94	5.66	1,820.60
	FHLMC CALLABLE	3	1.810534	1164,790.00	1265,000.00	0.00	1265,000.00
	GNMA Mortgage Secs	5	6.515601	39,161.28	39,622.38	(461.10)	39,161.28
	Money Market	1	0.020000	8,832.32	8,832.32	0.00	8,832.32
	US Treasury Bonds	6	5.930704	5152,202.45	5558,499.00	46,036.07	5604,535.07
ASSET ACCOUNT TOTAL		21	3.855726	12276,666.65	12783,768.64	45,449.85	12829,218.49
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	3	2.853337	2433,196.08	2433,196.08	0.00	2433,196.08
	Money Market	1	0.020000	13,632.92	13,632.92	0.00	13,632.92
ASSET ACCOUNT TOTAL		4	2.837550	2446,829.00	2446,829.00	0.00	2446,829.00
1210-043 SP RES - PURP INV	GNMA Mortgage Secs	2	2.717072	878,754.93	878,754.93	0.00	878,754.93
	Money Market	1	0.020000	5,525.07	5,525.07	0.00	5,525.07
ASSET ACCOUNT TOTAL		3	2.700221	884,280.00	884,280.00	0.00	884,280.00
1210-044 SR REST-PURP INV	GNMA Mortgage Secs	1	2.499999	432,849.41	432,849.41	0.00	432,849.41
	Money Market	1	0.020000	7,150.59	7,150.59	0.00	7,150.59
ASSET ACCOUNT TOTAL		2	2.459696	440,000.00	440,000.00	0.00	440,000.00
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.711640	3481,941.86	3481,941.86	0.00	3481,941.86
	Money Market	1	0.020000	19,058.14	19,058.14	0.00	19,058.14
ASSET ACCOUNT TOTAL		4	2.696987	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	(80.84)	3029,919.16
	FHLB CALLABLE	3	2.236487	1790,000.00	1950,000.00	0.00	1950,000.00
	FNMA Mortgage Secs	1	6.466698	1,170.74	1,167.07	3.67	1,170.74
	GNMA Mortgage Secs	7	6.405615	32,739.64	33,394.24	(654.60)	32,739.64
	Money Market	1	0.020000	7,553.57	7,553.57	0.00	7,553.57
	US Treasury Bonds	4	5.484946	1648,730.89	1999,900.00	48,437.42	2048,337.42
ASSET ACCOUNT TOTAL		20	3.248456	6510,084.84	7022,014.88	47,705.65	7069,720.53

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
	FHLMC CALLABLE	2	1.537015	1499,375.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	1	6.503213	1,074.90	1,075.31 (	0.41)	1,074.90
	Money Market	1	0.020000	1657,630.71	1657,630.71	0.00	1657,630.71
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	9,850.83	989,850.83
ASSET ACCOUNT TOTAL		11	2.060938	6264,719.35	6488,706.02	9,850.42	6498,556.44
1210-054 SPEC RES UNRESTRICTE	FED FARM CREDIT BANK	3	2.198000	2500,000.00	2500,000.00	0.00	2500,000.00
	FHLB CALLABLE	4	1.956215	3049,750.00	3050,000.00	0.00	3050,000.00
	FNMA MED TERM NOTE	1	7.184562	1107,052.80	1120,000.00 (	2,543.53)	1117,456.47
	FNMA Mortgage Secs	1	6.466540	1,067.49	1,064.13	3.36	1,067.49
	FHLMC CALLABLE	3	1.857142	3500,000.00	3500,000.00	0.00	3500,000.00
	GNMA Mortgage Secs	8	6.396376	40,062.55	40,385.35 (	322.80)	40,062.55
	Money Market	1	0.020000	19868,708.95	19868,708.95	0.00	19868,708.95
	US Treasury Bonds	5	6.175299	6359,154.15	5713,101.00	76,316.55	5789,417.55
	Virginia State Housi	1	2.897666	1023,326.70	1045,000.00 (	19,811.10)	1025,188.90
ASSET ACCOUNT TOTAL		27	1.763897	37449,122.64	36838,259.43	53,642.48	36891,901.91
SERIES TOTAL		97	2.145421	79122,022.64	79729,988.46	159,197.54	79889,186.00
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	8,768.62	8,829.33 (	60.71)	8,768.62
	Money Market	1	0.020000	1,642.37	1,642.37	0.00	1,642.37
ASSET ACCOUNT TOTAL		2	5.132199	10,410.99	10,471.70 (	60.71)	10,410.99
1210-031 REVENUE FUND	Money Market	1	0.020000	6430,452.92	6430,452.92	0.00	6430,452.92
ASSET ACCOUNT TOTAL		1	0.020000	6430,452.92	6430,452.92	0.00	6430,452.92
1210-040 BOND RESERVE FUND	Money Market	1	0.020000	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	749.25)	433,250.75
ASSET ACCOUNT TOTAL		2	6.337417	425,817.80	434,031.31 (	749.25)	433,282.06
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.020000	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.020000	606.39	606.39	0.00	606.39
SERIES TOTAL		6	0.426583	6867,288.10	6875,562.32 (	809.96)	6874,752.36

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.020000	67,257.75	67,257.75	0.00	67,257.75
ASSET ACCOUNT TOTAL		1	0.020000	67,257.75	67,257.75	0.00	67,257.75
SERIES TOTAL		1	0.020000	67,257.75	67,257.75	0.00	67,257.75
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.020000	7,256.82	7,256.82	0.00	7,256.82
ASSET ACCOUNT TOTAL		1	0.020000	7,256.82	7,256.82	0.00	7,256.82
SERIES TOTAL		1	0.020000	7,256.82	7,256.82	0.00	7,256.82
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	0.020000	105,295.59	105,295.59	0.00	105,295.59
ASSET ACCOUNT TOTAL		1	0.020000	105,295.59	105,295.59	0.00	105,295.59
SERIES TOTAL		1	0.020000	105,295.59	105,295.59	0.00	105,295.59
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	0.020000	27,684.66	27,684.66	0.00	27,684.66
ASSET ACCOUNT TOTAL		1	0.020000	27,684.66	27,684.66	0.00	27,684.66
SERIES TOTAL		1	0.020000	27,684.66	27,684.66	0.00	27,684.66
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	0.020000	9,738.33	9,738.33	0.00	9,738.33
ASSET ACCOUNT TOTAL		1	0.020000	9,738.33	9,738.33	0.00	9,738.33
SERIES TOTAL		1	0.020000	9,738.33	9,738.33	0.00	9,738.33
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	0.020000	144,055.80	144,055.80	0.00	144,055.80
ASSET ACCOUNT TOTAL		1	0.020000	144,055.80	144,055.80	0.00	144,055.80
SERIES TOTAL		1	0.020000	144,055.80	144,055.80	0.00	144,055.80

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	0.020000	23,285.05	23,285.05	0.00	23,285.05
ASSET ACCOUNT TOTAL		1	0.020000	23,285.05	23,285.05	0.00	23,285.05
SERIES TOTAL		1	0.020000	23,285.05	23,285.05	0.00	23,285.05
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	0.020000	57,849.93	57,849.93	0.00	57,849.93
ASSET ACCOUNT TOTAL		1	0.020000	57,849.93	57,849.93	0.00	57,849.93
SERIES TOTAL		1	0.020000	57,849.93	57,849.93	0.00	57,849.93
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	0.020000	224,974.21	224,974.21	0.00	224,974.21
ASSET ACCOUNT TOTAL		1	0.020000	224,974.21	224,974.21	0.00	224,974.21
SERIES TOTAL		1	0.020000	224,974.21	224,974.21	0.00	224,974.21
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.020000	213,231.81	213,231.81	0.00	213,231.81
ASSET ACCOUNT TOTAL		1	0.020000	213,231.81	213,231.81	0.00	213,231.81
SERIES TOTAL		1	0.020000	213,231.81	213,231.81	0.00	213,231.81
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.020000	131,724.44	131,724.44	0.00	131,724.44
ASSET ACCOUNT TOTAL		1	0.020000	131,724.44	131,724.44	0.00	131,724.44
SERIES TOTAL		1	0.020000	131,724.44	131,724.44	0.00	131,724.44
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.020000	112,801.53	112,801.53	0.00	112,801.53
ASSET ACCOUNT TOTAL		1	0.020000	112,801.53	112,801.53	0.00	112,801.53
SERIES TOTAL		1	0.020000	112,801.53	112,801.53	0.00	112,801.53

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 139 2007 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.020000	31,310.24	31,310.24	0.00	31,310.24
ASSET ACCOUNT TOTAL		1	0.020000	31,310.24	31,310.24	0.00	31,310.24
SERIES TOTAL		1	0.020000	31,310.24	31,310.24	0.00	31,310.24
SERIES 140 2007 SERIES 3&4 PART							
1210-031 REVENUE FUND	Money Market	1	0.020000	56,766.22	56,766.22	0.00	56,766.22
ASSET ACCOUNT TOTAL		1	0.020000	56,766.22	56,766.22	0.00	56,766.22
SERIES TOTAL		1	0.020000	56,766.22	56,766.22	0.00	56,766.22
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	0.020000	1935,163.87	1935,163.87	0.00	1935,163.87
ASSET ACCOUNT TOTAL		1	0.020000	1935,163.87	1935,163.87	0.00	1935,163.87
SERIES TOTAL		1	0.020000	1935,163.87	1935,163.87	0.00	1935,163.87
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	0.020000	990,216.91	990,216.91	0.00	990,216.91
ASSET ACCOUNT TOTAL		1	0.020000	990,216.91	990,216.91	0.00	990,216.91
SERIES TOTAL		1	0.020000	990,216.91	990,216.91	0.00	990,216.91
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	0.020000	1532,018.72	1532,018.72	0.00	1532,018.72
ASSET ACCOUNT TOTAL		1	0.020000	1532,018.72	1532,018.72	0.00	1532,018.72
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	2	2.994989	992,502.91	992,502.91	0.00	992,502.91
	Money Market	1	0.020000	7,497.09	7,497.09	0.00	7,497.09
ASSET ACCOUNT TOTAL		3	2.972686	1000,000.00	1000,000.00	0.00	1000,000.00
SERIES TOTAL		6	1.400300	3332,018.72	3332,018.72	0.00	3332,018.72

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	0.020000	6,835.51	6,835.51	0.00	6,835.51
ASSET ACCOUNT TOTAL		1	0.020000	6,835.51	6,835.51	0.00	6,835.51
SERIES TOTAL		1	0.020000	6,835.51	6,835.51	0.00	6,835.51
SERIES 147 2009 PARTICIPATION 2							
1210-031 REVENUE FUND	Money Market	1	0.020000	19,626.45	19,626.45	0.00	19,626.45
ASSET ACCOUNT TOTAL		1	0.020000	19,626.45	19,626.45	0.00	19,626.45
SERIES TOTAL		1	0.020000	19,626.45	19,626.45	0.00	19,626.45
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	0.020000	113,157.52	113,157.52	0.00	113,157.52
ASSET ACCOUNT TOTAL		1	0.020000	113,157.52	113,157.52	0.00	113,157.52
SERIES TOTAL		1	0.020000	113,157.52	113,157.52	0.00	113,157.52
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	0.020000	32,808.97	32,808.97	0.00	32,808.97
ASSET ACCOUNT TOTAL		1	0.020000	32,808.97	32,808.97	0.00	32,808.97
SERIES TOTAL		1	0.020000	32,808.97	32,808.97	0.00	32,808.97
SERIES 151 2012 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	0.020000	1034,818.29	1034,818.29	0.00	1034,818.29
ASSET ACCOUNT TOTAL		1	0.020000	1034,818.29	1034,818.29	0.00	1034,818.29
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	14,777.44	1398,313.44
	GNMA Mortgage Secs	1	6.122637	221.64	224.32	(2.68)	221.64
	Money Market	1	0.020000	4,611.17	4,611.17	0.00	4,611.17
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	5,245.94	1005,645.94
ASSET ACCOUNT TOTAL		6	6.421135	2522,410.45	2413,771.49	20,020.70	2433,792.19
1210-050 MORTGAGE RESERVE FUN	FNMA MED TERM NOTE	1	6.848113	934,660.35	881,464.00	9,415.17	890,879.17
	GNMA Mortgage Secs	3	6.707794	7,995.20	7,880.93	114.27	7,995.20
	Money Market	1	0.020000	66,780.19	66,780.19	0.00	66,780.19
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	1,085.46	40,785.46
ASSET ACCOUNT TOTAL		7	6.330173	1060,285.99	995,825.12	10,614.90	1006,440.02
SERIES TOTAL		14	4.910341	4617,514.73	4444,414.90	30,635.60	4475,050.50

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 **** 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 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	0.020000	121,721.11	121,721.11	0.00	121,721.11
ASSET ACCOUNT TOTAL		1	0.020000	121,721.11	121,721.11	0.00	121,721.11
SERIES TOTAL		1	0.020000	121,721.11	121,721.11	0.00	121,721.11
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	4	6.768168	8,837.27	8,950.30 (	113.03)	8,837.27
	Money Market	1	0.020000	3,441.53	3,441.53	0.00	3,441.53
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00 (	7,189.07)	347,810.93
ASSET ACCOUNT TOTAL		6	6.483144	348,399.29	367,391.83 (	7,302.10)	360,089.73
1210-031 REVENUE FUND	Money Market	1	0.020000	2233,310.82	2233,310.82	0.00	2233,310.82
ASSET ACCOUNT TOTAL		1	0.020000	2233,310.82	2233,310.82	0.00	2233,310.82
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	5	2.101980	2525,000.00	2525,000.00	0.00	2525,000.00
	GNMA Mortgage Secs	5	6.552188	10,056.24	10,002.21	54.03	10,056.24
	Money Market	1	0.020000	1001,640.43	1001,640.43	0.00	1001,640.43
	US Treasury Bonds	1	5.351164	187,537.87	163,400.00	4,670.60	168,070.60
ASSET ACCOUNT TOTAL		12	1.693885	3724,234.54	3700,042.64	4,724.63	3704,767.27
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.936834	1259,549.99	1259,549.99	0.00	1259,549.99
	Money Market	1	0.020000	6,650.01	6,650.01	0.00	6,650.01
ASSET ACCOUNT TOTAL		3	2.921515	1266,200.00	1266,200.00	0.00	1266,200.00
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	2	1.926250	400,000.00	400,000.00	0.00	400,000.00
	GNMA Mortgage Secs	2	6.389584	638.95	645.97 (	7.02)	638.95
	Money Market	1	0.020000	809,289.81	809,289.81	0.00	809,289.81
ASSET ACCOUNT TOTAL		5	0.653599	1209,928.76	1209,935.78 (	7.02)	1209,928.76
SERIES TOTAL		27	1.502128	8782,073.41	8776,881.07 (	2,584.49)	8774,296.58
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	0.020000	153,614.87	153,614.87	0.00	153,614.87
ASSET ACCOUNT TOTAL		1	0.020000	153,614.87	153,614.87	0.00	153,614.87
SERIES TOTAL		1	0.020000	153,614.87	153,614.87	0.00	153,614.87
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	0.020000	9899,284.41	9899,284.41	0.00	9899,284.41
ASSET ACCOUNT TOTAL		1	0.020000	9899,284.41	9899,284.41	0.00	9899,284.41
SERIES TOTAL		1	0.020000	9899,284.41	9899,284.41	0.00	9899,284.41

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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	0.020000	824,736.72	824,736.72	0.00	824,736.72
ASSET ACCOUNT TOTAL		1	0.020000	824,736.72	824,736.72	0.00	824,736.72
SERIES TOTAL		1	0.020000	824,736.72	824,736.72	0.00	824,736.72
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.503017	2,091.96	2,092.71 (	0.75)	2,091.96
	Money Market	1	0.020000	115.67	115.67	0.00	115.67
ASSET ACCOUNT TOTAL		2	6.163450	2,207.63	2,208.38 (	0.75)	2,207.63
1210-031 REVENUE FUND	Money Market	1	0.020000	1546,523.43	1546,523.43	0.00	1546,523.43
ASSET ACCOUNT TOTAL		1	0.020000	1546,523.43	1546,523.43	0.00	1546,523.43
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	4	2.205570	1885,000.00	1885,000.00	0.00	1885,000.00
	Money Market	1	0.020000	1252,437.73	1252,437.73	0.00	1252,437.73
	US Treasury Bonds	2	5.355309	71,481.20	63,954.00	1,719.36	65,673.36
ASSET ACCOUNT TOTAL		7	1.413460	3208,918.93	3201,391.73	1,719.36	3203,111.09
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.761513	312,751.76	312,751.76	0.00	312,751.76
	Money Market	1	0.020000	2,248.24	2,248.24	0.00	2,248.24
ASSET ACCOUNT TOTAL		3	2.741946	315,000.00	315,000.00	0.00	315,000.00
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.650318	758,449.01	758,449.01	0.00	758,449.01
	Money Market	1	0.020000	4,236.99	4,236.99	0.00	4,236.99
ASSET ACCOUNT TOTAL		4	2.635705	762,686.00	762,686.00	0.00	762,686.00
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	2	2.180000	750,000.00	750,000.00	0.00	750,000.00
	Money Market	1	0.020000	752,077.82	752,077.82	0.00	752,077.82
ASSET ACCOUNT TOTAL		3	1.098506	1502,077.82	1502,077.82	0.00	1502,077.82
SERIES TOTAL		20	1.240613	7337,413.81	7329,887.36	1,718.61	7331,605.97
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	0.020000	1591,915.96	1591,915.96	0.00	1591,915.96
ASSET ACCOUNT TOTAL		1	0.020000	1591,915.96	1591,915.96	0.00	1591,915.96
SERIES TOTAL		1	0.020000	1591,915.96	1591,915.96	0.00	1591,915.96

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	0.020000	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	0.020000	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	0.020000	29,082.82	29,082.82	0.00	29,082.82
ASSET ACCOUNT TOTAL		1	0.020000	29,082.82	29,082.82	0.00	29,082.82
SERIES TOTAL		2	0.020000	33,041.87	33,041.87	0.00	33,041.87
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	0.020000	211,708.43	211,708.43	0.00	211,708.43
ASSET ACCOUNT TOTAL		1	0.020000	211,708.43	211,708.43	0.00	211,708.43
SERIES TOTAL		1	0.020000	211,708.43	211,708.43	0.00	211,708.43
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	6.265884	53,066.26	52,550.87	515.39	53,066.26
	Money Market	1	0.020000	10947,723.34	10947,723.34	0.00	10947,723.34
	US Treasury Bonds	1	6.349320	852,775.46	880,000.00 (	11,634.84)	868,365.16
ASSET ACCOUNT TOTAL		16	1.019076	18103,565.06	18130,274.21 (	11,119.45)	18119,154.76
SERIES TOTAL		16	1.019076	18103,565.06	18130,274.21 (	11,119.45)	18119,154.76
SERIES 162 2015 SERIES 1&3							
1210-031 REVENUE FUND	Money Market	1	0.020000	2305,344.31	2305,344.31	0.00	2305,344.31
ASSET ACCOUNT TOTAL		1	0.020000	2305,344.31	2305,344.31	0.00	2305,344.31
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	0.020000	3,249.55	3,249.55	0.00	3,249.55
ASSET ACCOUNT TOTAL		3	2.090684	618,249.55	618,249.55	0.00	618,249.55
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.962855	133,867.34	133,867.34	0.00	133,867.34
	Money Market	1	0.020000	732.66	732.66	0.00	732.66
ASSET ACCOUNT TOTAL		3	2.946836	134,600.00	134,600.00	0.00	134,600.00
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	1	2.499999	445,989.51	445,989.51	0.00	445,989.51
	Money Market	1	0.020000	4,010.49	4,010.49	0.00	4,010.49
ASSET ACCOUNT TOTAL		2	2.477897	450,000.00	450,000.00	0.00	450,000.00

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 162 2015 SERIES 1&3 (Continued)							
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	1	2.080000	20,000.00	20,000.00	0.00	20,000.00
	Money Market	1	0.020000	1,963.39	1,963.39	0.00	1,963.39
ASSET ACCOUNT TOTAL		2	1.895848	21,963.39	21,963.39	0.00	21,963.39
SERIES TOTAL		11	0.819229	3530,157.25	3530,157.25	0.00	3530,157.25
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	0.020000	6408,071.38	6408,071.38	0.00	6408,071.38
ASSET ACCOUNT TOTAL		1	0.020000	6408,071.38	6408,071.38	0.00	6408,071.38
SERIES TOTAL		1	0.020000	6408,071.38	6408,071.38	0.00	6408,071.38
SERIES 164 2015-4, 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.020000	3154,977.79	3154,977.79	0.00	3154,977.79
ASSET ACCOUNT TOTAL		1	0.020000	3154,977.79	3154,977.79	0.00	3154,977.79
SERIES TOTAL		1	0.020000	3154,977.79	3154,977.79	0.00	3154,977.79
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	0.020000	6223,979.96	6223,979.96	0.00	6223,979.96
ASSET ACCOUNT TOTAL		1	0.020000	6223,979.96	6223,979.96	0.00	6223,979.96
SERIES TOTAL		1	0.020000	6223,979.96	6223,979.96	0.00	6223,979.96
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	0.020000	3978,550.07	3978,550.07	0.00	3978,550.07
ASSET ACCOUNT TOTAL		1	0.020000	3978,550.07	3978,550.07	0.00	3978,550.07
SERIES TOTAL		1	0.020000	3978,550.07	3978,550.07	0.00	3978,550.07
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	0.020000	1799,863.14	1799,863.14	0.00	1799,863.14
ASSET ACCOUNT TOTAL		1	0.020000	1799,863.14	1799,863.14	0.00	1799,863.14
SERIES TOTAL		1	0.020000	1799,863.14	1799,863.14	0.00	1799,863.14

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	0.020000	8606,180.96	8606,180.96	0.00	8606,180.96
ASSET ACCOUNT TOTAL		1	0.020000	8606,180.96	8606,180.96	0.00	8606,180.96
SERIES TOTAL		1	0.020000	8606,180.96	8606,180.96	0.00	8606,180.96
SERIES 169 2017 Participation P							
1210-031 REVENUE FUND	Money Market	1	0.020000	383,357.17	383,357.17	0.00	383,357.17
ASSET ACCOUNT TOTAL		1	0.020000	383,357.17	383,357.17	0.00	383,357.17
SERIES TOTAL		1	0.020000	383,357.17	383,357.17	0.00	383,357.17
SERIES 170 2017 Series 5							
1210-031 REVENUE FUND	Money Market	1	0.020000	5060,112.64	5060,112.64	0.00	5060,112.64
ASSET ACCOUNT TOTAL		1	0.020000	5060,112.64	5060,112.64	0.00	5060,112.64
SERIES TOTAL		1	0.020000	5060,112.64	5060,112.64	0.00	5060,112.64
SERIES 171 2017 Series 6							
1210-031 REVENUE FUND	Money Market	1	0.020000	1046,751.84	1046,751.84	0.00	1046,751.84
ASSET ACCOUNT TOTAL		1	0.020000	1046,751.84	1046,751.84	0.00	1046,751.84
SERIES TOTAL		1	0.020000	1046,751.84	1046,751.84	0.00	1046,751.84
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	0.020000	113,348.63	113,348.63	0.00	113,348.63
ASSET ACCOUNT TOTAL		1	0.020000	113,348.63	113,348.63	0.00	113,348.63
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	1	2.499999	346,880.73	346,880.73	0.00	346,880.73
	Money Market	1	0.020000	3,119.27	3,119.27	0.00	3,119.27
ASSET ACCOUNT TOTAL		2	2.477897	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	0.020000	24,654.81	24,654.81	0.00	24,654.81
ASSET ACCOUNT TOTAL		5	1.922754	2379,654.81	2379,654.81	0.00	2379,654.81
SERIES TOTAL		8	1.915236	2843,003.44	2843,003.44	0.00	2843,003.44

**** 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 176 2018 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.020000	6422,360.04	6422,360.04	0.00	6422,360.04
ASSET ACCOUNT TOTAL		1	0.020000	6422,360.04	6422,360.04	0.00	6422,360.04
SERIES TOTAL		1	0.020000	6422,360.04	6422,360.04	0.00	6422,360.04
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.020000	5555,793.29	5555,793.29	0.00	5555,793.29
ASSET ACCOUNT TOTAL		1	0.020000	5555,793.29	5555,793.29	0.00	5555,793.29
SERIES TOTAL		1	0.020000	5555,793.29	5555,793.29	0.00	5555,793.29
SERIES 181 2018 Participation P							
1210-031 REVENUE FUND	Money Market	1	0.020000	41,909.54	41,909.54	0.00	41,909.54
ASSET ACCOUNT TOTAL		1	0.020000	41,909.54	41,909.54	0.00	41,909.54
SERIES TOTAL		1	0.020000	41,909.54	41,909.54	0.00	41,909.54
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	0.020000	6828,401.00	6828,401.00	0.00	6828,401.00
ASSET ACCOUNT TOTAL		1	0.020000	6828,401.00	6828,401.00	0.00	6828,401.00
SERIES TOTAL		1	0.020000	6828,401.00	6828,401.00	0.00	6828,401.00
SERIES 188 2019 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.020000	2574,213.22	2574,213.22	0.00	2574,213.22
ASSET ACCOUNT TOTAL		1	0.020000	2574,213.22	2574,213.22	0.00	2574,213.22
SERIES TOTAL		1	0.020000	2574,213.22	2574,213.22	0.00	2574,213.22

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 190 2020 Series 1							
1210-031 REVENUE FUND	Money Market	1	0.020000	2086,532.43	2086,532.43	0.00	2086,532.43
ASSET ACCOUNT TOTAL		1	0.020000	2086,532.43	2086,532.43	0.00	2086,532.43
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.597467	1243,418.02	1243,418.02	0.00	1243,418.02
	Money Market	1	0.020000	11,074.98	11,074.98	0.00	11,074.98
ASSET ACCOUNT TOTAL		4	2.574712	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	0.020000	3,556.70	3,556.70	0.00	3,556.70
ASSET ACCOUNT TOTAL		2	2.032285	153,556.70	153,556.70	0.00	153,556.70
SERIES TOTAL		7	1.025519	3494,582.13	3494,582.13	0.00	3494,582.13
SERIES 192 2020 Series 2 & 3							
1210-020 PROGRAM FUND	Money Market	1	0.020000	14106,964.17	14106,964.17	0.00	14106,964.17
ASSET ACCOUNT TOTAL		1	0.020000	14106,964.17	14106,964.17	0.00	14106,964.17
1210-031 REVENUE FUND	Money Market	1	0.020000	5196,697.00	5196,697.00	0.00	5196,697.00
ASSET ACCOUNT TOTAL		1	0.020000	5196,697.00	5196,697.00	0.00	5196,697.00
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	4	2.186186	2570,000.00	2570,000.00	0.00	2570,000.00
	FHLB CALLABLE	2	1.893333	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	1	6.081278	3,716.09	3,741.21	(25.12)	3,716.09
	Money Market	1	0.020000	248,198.42	248,198.42	0.00	248,198.42
	US Treasury Bonds	1	5.096351	72,105.17	64,000.00	1,616.18	65,616.18
ASSET ACCOUNT TOTAL		9	2.009234	4394,019.68	4385,939.63	1,591.06	4387,530.69
SERIES TOTAL		11	0.388290	23697,680.85	23689,600.80	1,591.06	23691,191.86
SERIES 194 903-2011AP/2010A							
1210-031 REVENUE FUND	Money Market	1	0.020000	15,426.53	15,426.53	0.00	15,426.53
ASSET ACCOUNT TOTAL		1	0.020000	15,426.53	15,426.53	0.00	15,426.53
SERIES TOTAL		1	0.020000	15,426.53	15,426.53	0.00	15,426.53
INDENTURE TOTAL		266	1.111325	236974,333.69	237423,384.21	178,628.91	237602,013.12

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	56,633,131.66	31,843,539.17
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	21,260,098.71
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	7,812,986.02
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	36,838,259.43
INDENTURE TOTAL	104,816,220.06	97,314,883.33

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
1,056,148,388.01	846,189,002.45	209,959,385.56

NOTES

(A) CURRENTLY ALL SERIES OF BONDS IN THE 1994 INDENTURE ARE CROSS CALLABLE EXCEPT CERTAIN TERM BONDS WHICH ARE DATE RESTRICTED. IF THE AUTHORITY ELECTS TO CALL OR IS MANDATED TO CALL BY THE APPLICABLE SERIES RESOLUTION, THE FOLLOWING IS THE BOND CALL SEQUENCE FOR PREPAYMENTS:

- 1 THESE BONDS ARE FIRST TO BE CALLED FROM PREPAYMENTS
- 2 THESE BONDS ARE SECOND TO BE CALLED FROM PREPAYMENTS
- 3 THESE BONDS ARE THIRD TO BE CALLED FROM PREPAYMENTS
- 4 THESE BONDS ARE FOURTH TO BE CALLED FROM PREPAYMENTS
- 5 NOT APPLICABLE TO THIS INDENTURE

(B) FOR CALLS OTHER THAN FROM PREPAYMENTS, PLEASE SEE THE RESPECTIVE OFFICIAL STATEMENT.

(C) THE AUTHORITY CURRENTLY INTENDS TO RECYCLE PREPAYMENTS FROM ANY SERIES WHEN LOCAL MARKET CONDITIONS PERMIT.

(D) GENERALLY, ALL LOANS PURCHASED IN THE 1994 INDENTURE ARE INSURED OR GUARANTEED BY FHA, VA, RD OR PMI.

(E) WCDA HAS ESTABLISHED A LOAN LOSS RESERVE FOR ALL LOANS. FOR FURTHER INFORMATION SEE FOOTNOTE #5 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.

(F) UNDER THE POOL INSURANCE AGREEMENT, THE AUTHORITY IS RESPONSIBLE FOR THE FIRST 1/2% OF LOSS. IN AUGUST 2011 AND MARCH 2012 WCDA DID NOT RENEW THE RADIAN POOL INSURANCE DUE AT THAT TIME IN THE 1994 INDENTURE. IN OCTOBER 2011 WCDA DID NOT RENEW THE GENWORTH POOL INSURANCE DUE AT THAT TIME UNDER POOL #6302 IN THE 1994 INDENTURE. WCDA ALLOWED THE FINAL GENWORTH POLICY (#6463) TO LAPSE ON OCTOBER 31, 2013.

(G) ALL REFUNDED BOND SERIES WILL BE PRESENTED IN THIS DISCLOSURE REPORT FOR 3 QUARTERS FOLLOWING REFUNDING. AFTER THIS PERIOD THE REFUNDED BOND SERIES AND RELATED MORTGAGE INFORMATION WILL BE ELIMINATED FROM THIS DISCLOSURE REPORT.

(H) MORTGAGE LOANS OUTSTANDING INCLUDES ALL LOANS PURCHASED THROUGH THE AUTHORITY'S CUT-OFF DATE (LAST DAY OF THE MONTH). THE MORTGAGE DATA PRESENTED OMITTS (BY SERIES) THOSE LOANS RELATED TO ANY SERVICER WHICH HAS NOT GONE THROUGH ITS INITIAL AMORTIZATION CYCLE.

(I) THE WCDA MORTGAGE GUARANTY FUND HAS A BALANCE OF \$24,036,874. OF THIS AMOUNT \$38,760 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$58,038 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(J) WCDA HAS RECORDED REAL ESTATE OWNED FOR DISCLOSURE PURPOSES ON PAGE #2-01. REAL ESTATE HELD FOR SALE IS RECORDED AT THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST ON THE LOANS AS OF THE DATE THE LOANS BECOME REAL ESTATE OWNED, PLUS SUBSEQUENT EXPENSES INCURRED LESS ANY INSURANCE OR OTHER LOAN-RELATED PAYMENTS RECEIVED. THE TOTAL BALANCE FOR REO AT 03/31/2021 IS \$1,333,795. 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 03/31/2021, WCDA HAD 464 LOANS FOR \$69,741,874 UNDER A COVID-19 FORBEARANCE.