

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

1994-1 & 2 THROUGH 2021-1 & 2

AS OF JUNE 30, 2021

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General Information:

Bonds Outstanding 818,370,000.00
 Outstanding Principal Balance (See A) 807,492,390.43
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	6.20%	Private (Down to 0.80 LTV)	5.03%
Existing Home	93.80%	FHA	65.46%
Total	100.00%	VA	6.31%
		RD	19.55%
		Other	3.45%
		< 80% LTV	0.20%
		Total	100.00%
Fixed Rate Mortgages	100.00%		
Total	100.00%		
Down Payment Assistance Loans	1.67%		

Average Purchase Price 115,025.00
 Average Original Loan Amount 102,078.40
 Total No. of Loans Originated 33,799
 Total No. of Loans Originated-Active Series 19,522
 Total No. of Loans Paid Off-Active Series 11,519
 Total No. of Loans Outstanding 8,003

Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

07 OTHER 1.70%
 09 RADIANT 43.13%
 10 Federal Funding 0.25%
 13 GENWORTH 54.92%
 Total 100.00%

A - Includes approximately \$13.5 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 47 0.59%
90 Days or more 379 4.75%
In Foreclosure 13 0.16%

(As % of Principal Balance Outstanding):
6,171,608.51 0.76%
55,396,726.64 6.86%
1,349,679.86 0.17%

No. of Loans Foreclosed Inception to Date 2,641
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (9,700)

Real Estate Owned:
Number of Loans 9
Outstanding Mortgage Amount (\$000):
At Time of Default 1,323
Current Balance 1,141

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 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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 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	7,744	96.86%	430	62,485,213.83
210 FIRST INTERSTATE BANK	189	2.36%	9	432,801.18
300 BIG HORN FEDERAL SAVINGS BANK	45	0.56%	0	0.00
470 Habitat For Humanity Heart of Wyomi	12	0.15%	0	0.00
473 HABITAT 4 HUMANITY WIND RIVER COUNT	2	0.03%	0	0.00
All Others - No. of Servicers	2	0.04%	0	0.00
Total	7	7,995*	439*	62,918,015.01*

*Does not include 8 loans in foreclosure post sale with balance of \$298,635.91.

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
	4	3.0000
	10	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
	5	5.5000
	15	5.6250
	14	5.7500
	7	5.8750
	37	6.0000
	40	6.1250
	10	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)	28	6.7500	
	37	6.8750	
	12	7.0000	
	8	7.1250	
	26	7.2500	
	1	7.3750	
	1	7.5000	
	9	7.6250	
	3	7.8750	
	2	8.0000	
	4	8.2500	
	079 1995 SERIES 6	6	0.0000
		2	3.0000
6		3.1250	
11		3.2500	
2		3.3750	
1		3.6250	
2		3.7500	
9		4.0000	
3		4.1250	
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	
	19	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	
	15	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
	12	5.8750
	126 2004 SERIES 1, 2 & 3	1	3.7500
15		5.1250
9		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
	12	5.8750
	14	6.0000
	1	6.1250
	1	6.2500
	128 2004 SERIES 7, 8 & 9	1
1		5.0000
6		5.5000
19		5.6250
9		5.7500
7		5.8750
2		6.0000
1		6.2500

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

Bond Series	Number of Loans	Mortgage Rate
129 2004 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
11		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
	17	5.3750
	7	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
19		5.3750
7		5.5000
7		5.6250
1		5.7500
2		6.0000
1		6.2500
140 2007 SERIES 3 & 4 PARTICPATION		1	4.0000
	10	5.2500
	3	5.5000
	141 2007 SERIES 5 & 6	2	4.5000
2		4.8750
29		5.5000
11		5.6250
15		5.7500
4		6.0000

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

Bond Series	Number of Loans	Mortgage Rate
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
	1	5.1250
	1	5.6250
	1	5.8750
	30	6.0000
146 2009 PARTICIPATION 1	12	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	30	3.5000
	1	4.5000
151 2012 SERIES 1 & 2	1	3.8750
	1	4.0000
	1	5.2500
	1	5.3750
	11	5.6250
	2	5.7500
	24	5.8750
	24	6.0000
	7	6.2500
	9	6.3750
	2	6.8750
	1	7.0000
	20	7.1250
	1	8.1250
152 2013 PARTICIPATION POOL 5	4	3.0000
	15	3.1250
	1	3.3750
	1	3.5000

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

Bond Series	Number of Loans	Mortgage Rate
153 2013 SERIES 1, 2 & 3	1	2.0000
	1	3.3750
	2	4.0000
	1	4.1250
	1	4.5000
	1	4.7500
	2	5.0000
	7	5.5000
	2	5.6250
	2	5.7500
	2	6.0000
	3	6.2500
	2	6.3750
	1	6.7500
	3	7.0000
	2	7.1250
	1	7.3750
1	7.7500	
154 2013 SERIES 1, 2 & 3 PARTICPATION	1	2.0000
	2	3.0000
	1	3.1250
	2	3.2500
	2	3.3750
	1	3.5000
	13	3.7500
	38	4.0000
	155 2013 PARTICIPATION POOL 6	13	2.8750
32		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
	15	3.7500
157 2014 SERIES 1, 2, 3 & 5	7	3.0000
	1	3.1250
	36	3.2500
	10	3.5000
	2	3.7500
	1	4.0000

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

Bond Series	Number of Loans	Mortgage Rate
158 2013 PRE-ULLMAN	1	2.0000
	8	3.0000
	2	3.2500
	9	3.5000
	10	3.7500
	11	4.0000
159 2014 SERIES 4	56	0.0000
	5	2.5000
	9	2.7500
	1	2.8750
	7	3.2500
	9	3.3750
	13	3.5000
	1	3.6250
	2	5.5000
	8	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
	14	5.2500
	9	5.3750
	5	5.6250
	5	5.7500
	161 94 SPECIAL RESERVE	2	2.8750
3		3.0000
6		3.5000
1		3.6250
2		3.7500
1		4.3750
3		5.2500
3		5.3750
1		5.5000
6		5.6250
2		6.1250
13		6.2500
3		6.5000
6		7.7500
4	7.8750	
11	8.0000	

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

Bond Series	Number of Loans	Mortgage Rate
162 2015 SERIES 1 & 3	21	3.0000
	132	3.2500
	8	3.3750
	4	3.5000
	12	4.0000
	2	4.1250
163 2015 SERIES 2	25	0.0000
	6	2.0000
	19	3.0000
	3	3.2500
	9	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	
164 2015 SERIES 4, 6, 7 & 8	1	2.0000
	9	3.0000
	5	3.1250
	40	3.2500
	66	3.3750
	10	3.5000
	58	3.6250
	1	3.7500
	4	4.0000
	8	4.5000
	1	4.7500
	3	5.0000
	5	5.5000
	27	5.6250
	33	5.8750
	3	6.0000
1	6.2500	

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

Bond Series	Number of Loans	Mortgage Rate
165 2015 SERIES 5	3	0.0000
	7	2.0000
	18	2.7500
	2	2.8750
	8	3.0000
	3	3.1250
	23	3.2500
	5	3.3750
	16	3.5000
	8	3.7500
	13	4.0000
	5	4.5000
	1	5.0000
	2	5.6250
	1	7.5000
166 2016 SERIES 1, 2 & 3	1	2.5000
	44	2.7500
	50	3.0000
	4	3.1250
	65	3.2500
	29	3.3750
	15	3.6250
	1	4.0000
	1	4.2500
	18	4.5000
	3	4.8750
	1	5.0000
	1	5.5000
	50	5.6250
	33	5.8750
	2	6.0000
	167 2017 SERIES 1, 2 & 4	64
20		3.0000
1		3.1250
5		3.2500
14		3.3750
19		3.5000
16		3.6250
64		3.7500
2		4.5000
1		4.8750
1		5.0000
32		5.2500
5		5.5000
1		6.2500
168 2017 SEREIS 3	3	3.1250

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

Bond Series	Number of Loans	Mortgage Rate	
169 2017 PARTICIPATION POOL 8	6	3.0000	
	26	3.2500	
	2	3.3750	
	18	3.5000	
	2	3.6250	
	4	3.7500	
170 2017 SERIES 5	1	2.8750	
	9	3.0000	
	3	3.1250	
	111	3.2500	
	44	3.3750	
	34	3.5000	
	6	3.6250	
	3	3.7500	
171 2017 SERIES 6	5	3.1250	
	4	3.2500	
	21	3.3750	
172 2017 SERIES 5 DPA	14	0.0000	
173 2017 SERIES 6 DPA	13	0.0000	
174 2015 SERIES 8	1	2.8750	
	1	3.8750	
	3	4.5000	
	1	4.7500	
	2	4.8750	
	1	5.5000	
	23	6.0000	
	175 1995 SERIES 6 DPA	15	0.0000
176 2018 SERIES 1 & 2	1	2.8750	
	26	3.2500	
	78	3.3750	
	25	3.5000	
	26	3.6250	
	93	3.7500	
	45	3.8750	
	16	4.0000	
	1	4.1250	
	177 2018 SERIES 1 & 2 DPA	216	0.0000

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

Bond Series	Number of Loans	Mortgage Rate
178 2018 SERIES 3 & 4	1	3.0000
	3	3.2500
	1	3.3750
	1	3.5000
	29	3.7500
	8	3.8750
	187	4.0000
	39	4.1250
	179 2018 SERIES 3 & 4 DPA	187	0.0000
180 2015 SERIES 2 DPA	59	0.0000
181 2018 PARTICIPATION POOL	20	3.3750
	21	4.0000
	2	4.1250
	2	4.2500
182 2018 PARTICIPATION POOL DPA	31	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
	68	3.7500
	36	3.8750
	101	4.0000
	21	4.1250
	63	4.2500
	35	4.3750
	186 2019 SERIES 1 & 2 DPA	204	0.0000
187 1994 1/2 UNR SPEC RE	1	0.0000
188 2019 SERIES 3 & 4	11	3.0000
	6	3.1250
	133	3.2500
	93	3.3750
	2	3.5000
	111	3.6250
	43	3.7500
	3	3.8750
	189 2019 SERIES 3 & 4 DPA	323	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
	48	3.0000
	54	3.1250
	65	3.2500
	104	3.3750
	63	3.5000
	15	3.6250
	6	3.7500
	40	3.8750
	1	4.1250
	6	4.2500
	85	4.7500
191 2020 SERIES 1 DPA	385	0.0000
192 2020 SERIES 2 & 3	15	2.1250
	10	2.2500
	202	2.3750
	131	2.5000
	19	2.6250
	10	2.7500
	9	2.8750
	1	3.0000
	16	3.1250
	15	3.2500
	26	3.3750
	116	3.5000
	12	3.7500
	8	4.0000
	44	4.2500
	1	4.3750
	48	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	340	0.0000
194 903-2011AP/2010A	1	4.1250
	14	4.2500
	1	4.7500
195 2021 SERIES 1 & 2	3	2.2500
	31	2.3750
	38	2.5000
	63	2.6250
196 2021 SERIES 1 & 2 DPA	110	0.0000

**** 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
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	0.070000000	14,000,000.00	1,100,000.00	8,215,000.00	4,685,000.00	1
TOTAL 2007 SERIES 5&6				70,000,000.00	9,735,000.00	55,580,000.00	4,685,000.00	

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
06/01/21	1,265,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Prepayment Only	Call Seq
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	0.070000000	12,000,000.00	860,000.00	5,940,000.00	5,200,000.00		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	4,095,000.00	50,705,000.00	5,200,000.00		

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
06/01/21	655,000.00	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	0.070000000	12,000,000.00	950,000.00	4,180,000.00	6,870,000.00	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	4,805,000.00	48,325,000.00	6,870,000.00	

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
06/01/21	725,000.00	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	585,000.00	475,000.00	0.00	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	7,925,000.00	38,075,000.00	3,665,000.00	

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	810,000.00	810,000.00	0.00	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	1,670,000.00	0.00	1	
12/2022	98322QER4	SERIAL	3.150000000	1,700,000.00	0.00	1,700,000.00	0.00	1	
06/2023	98322QES2	SERIAL	3.400000000	1,915,000.00	0.00	1,915,000.00	0.00	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	9,480,000.00	3,610,000.00	1	
12/2032	98322QFA0	TERM	3.750000000	20,070,000.00	0.00	20,070,000.00	0.00	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	14,740,000.00	60,060,000.00	12,515,000.00		

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
06/01/21	13,975,000.00	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	990,000.00	990,000.00	0.00	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	2,190,000.00	0.00	1
12/2023	98322QFV4	SERIAL	3.250000000	2,250,000.00	0.00	2,250,000.00	0.00	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	13,110,000.00	116,535,000.00	8,580,000.00	

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
06/01/21	4,440,000.00	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
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	400,000.00	395,000.00	0.00	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	950,000.00	7,140,000.00	2
12/2034	98322QHU4	TERM	3.500000000	11,870,000.00	0.00	30,000.00	11,840,000.00	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	5,625,000.00	25,920,000.00	30,585,000.00	

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
06/01/21	30,000.00	Recall	Prepayments
06/01/21	950,000.00	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
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	765,000.00	765,000.00	0.00	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	1,695,000.00	0.00	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	685,000.00	0.00	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	4,035,000.00	1,720,000.00	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	12,805,000.00	6,480,000.00	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	9,005,000.00	99,950,000.00	29,420,000.00	

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
06/01/21	395,000.00	Recall	Prepayments
06/01/21	6,415,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
166 2016 SERIES 1, 2 & 3								
06/2017	98322QKN6	SERIAL	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	625,000.00	620,000.00	0.00	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	3,875,000.00	6,740,000.00	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	6,920,000.00	39,635,000.00	52,930,000.00	

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
06/01/21	875,000.00	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	460,000.00	455,000.00	0.00	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	14,080,000.00	3,300,000.00	1
12/2047	98322Q	TERM	0.662000000	22,000,000.00	0.00	0.00	22,000,000.00	1
TOTAL 2017 Series 1, 2 & 4				74,325,000.00	4,980,000.00	15,825,000.00	53,520,000.00	

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

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
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
06/01/21	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
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	345,000.00	345,000.00	0.00	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	1,660,000.00	4,290,000.00	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	3,455,000.00	9,875,000.00	47,055,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
170 2017 Series 5			
09/01/18	285,000.00	Recall	Prepayments
12/01/18	165,000.00	Recall	Prepayments
03/01/19	365,000.00	Recall	Prepayments
06/01/19	450,000.00	Recall	Prepayments
09/01/19	1,165,000.00	Recall	Prepayments
03/01/20	1,480,000.00	Recall	Prepayments
03/01/20	335,000.00	Recall	Prepayments
09/01/20	1,675,000.00	Recall	Prepayments
09/01/20	340,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
170 2017 Series 5			
03/01/21	1,610,000.00	Recall	Prepayments
03/01/21	345,000.00	Recall	Prepayments
06/01/21	1,660,000.00	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
171 2017 Series 6								
12/2047	98322QPN1	TERM	0.030000000	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	400,000.00	395,000.00	0.00	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	9,465,000.00	2,590,000.00	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	1.500000000	19,500,000.00	0.00	19,500,000.00	0.00	1
TOTAL 2018 SERIES 1 & 2				77,325,000.00	3,075,000.00	44,405,000.00	29,845,000.00	

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
176 2018 SERIES 1 & 2			
03/01/21	395,000.00	Recall	Prepayments
05/03/21	19,500,000.00	Recall	Refunding
06/01/21	1,110,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
178 2018 Series 3 & 4								
06/2019	98322QQS9	SERIAL	1.600000000	750,000.00	750,000.00	0.00	0.00	1
12/2019	98322QQT7	SERIAL	1.700000000	690,000.00	690,000.00	0.00	0.00	1
06/2020	98322QQU4	SERIAL	1.800000000	705,000.00	355,000.00	350,000.00	0.00	1
12/2020	98322QQV2	SERIAL	1.900000000	720,000.00	360,000.00	0.00	0.00	1
06/2021	98322QQW0	SERIAL	1.950000000	735,000.00	370,000.00	365,000.00	0.00	1
12/2021	98322QQX8	SERIAL	2.050000000	750,000.00	0.00	0.00	750,000.00	1
06/2022	98322QQY6	SERIAL	2.100000000	765,000.00	0.00	0.00	765,000.00	1
12/2022	98322QQZ3	SERIAL	2.125000000	780,000.00	0.00	0.00	780,000.00	1
06/2023	98322QRA7	SERIAL	2.250000000	795,000.00	0.00	0.00	795,000.00	1
12/2023	98322QRB5	SERIAL	2.250000000	810,000.00	0.00	0.00	810,000.00	1
06/2024	98322QRC3	SERIAL	2.450000000	830,000.00	0.00	0.00	830,000.00	1
12/2024	98322QRD1	SERIAL	2.500000000	845,000.00	0.00	0.00	845,000.00	1
06/2025	98322QRE9	SERIAL	2.600000000	860,000.00	0.00	0.00	860,000.00	1
12/2025	98322QRF6	SERIAL	2.650000000	880,000.00	0.00	0.00	880,000.00	1
06/2026	98322QRG4	SERIAL	2.800000000	895,000.00	0.00	0.00	895,000.00	1
12/2026	98322QRH2	SERIAL	2.850000000	915,000.00	0.00	0.00	915,000.00	1
06/2027	98322QRJ8	SERIAL	2.950000000	935,000.00	0.00	0.00	935,000.00	1
12/2027	98322QRK5	SERIAL	3.000000000	950,000.00	0.00	0.00	950,000.00	1
06/2028	98322QRL3	SERIAL	3.050000000	970,000.00	0.00	0.00	970,000.00	1
12/2028	98322QRM1	SERIAL	3.100000000	995,000.00	0.00	0.00	995,000.00	1
06/2029	98322QRN9	SERIAL	3.200000000	1,010,000.00	0.00	0.00	1,010,000.00	1
12/2029	98322QRP4	SERIAL	3.250000000	1,030,000.00	0.00	0.00	1,030,000.00	1
06/2030	98322QRQ2	SERIAL	3.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2030	98322QRR0	SERIAL	3.350000000	1,075,000.00	0.00	0.00	1,075,000.00	1
12/2033	98322QRS8	TERM	3.550000000	6,905,000.00	0.00	0.00	6,905,000.00	1
06/2035	98322QRT6	TERM	3.700000000	4,220,000.00	0.00	4,220,000.00	0.00	1
06/2043	98322QRU3	TERM	4.000000000	22,770,000.00	0.00	5,500,000.00	17,270,000.00	1
12/2048	98322QRV1	TERM	1.810000000	20,000,000.00	0.00	20,000,000.00	0.00	1
TOTAL 2018 Series 3 & 4				74,640,000.00	2,525,000.00	30,795,000.00	41,320,000.00	

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
05/03/21	20,000,000.00	Recall	Refunding

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	405,000.00	405,000.00	0.00	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	4,345,000.00	1,395,000.00	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	0.030000000	18,000,000.00	0.00	0.00	18,000,000.00	1
TOTAL 2019 Series 1 & 2				88,160,000.00	2,125,000.00	15,545,000.00	70,490,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
185 2019 Series 1 & 2			
09/01/19	225,000.00	Recall	Prepayments
12/01/19	275,000.00	Recall	Prepayments
03/01/20	970,000.00	Recall	Prepayments
03/01/20	385,000.00	Recall	Prepayments
09/01/20	1,390,000.00	Recall	Prepayments
09/01/20	395,000.00	Recall	Prepayments
12/01/20	5,380,000.00	Recall	Cross-call

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
185 2019 Series 1 & 2			
03/01/21	1,775,000.00	Recall	Prepayments
03/01/21	405,000.00	Recall	Prepayments
06/01/21	4,345,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
188 2019 Series 3 & 4								
06/2020	98322QTD9	SERIAL	1.100000000	915,000.00	915,000.00	0.00	0.00	1
12/2020	98322QTE7	SERIAL	1.150000000	860,000.00	430,000.00	430,000.00	0.00	1
06/2021	98322QTF4	SERIAL	1.200000000	880,000.00	440,000.00	440,000.00	0.00	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	0.030000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2019 Series 3 & 4				88,715,000.00	1,785,000.00	2,720,000.00	84,210,000.00	

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

**** 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
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	510,000.00	505,000.00	0.00	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	1,205,000.00	1,665,000.00	92,515,000.00	

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	1,590,000.00	0.00	0.00	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	1,590,000.00	0.00	123,790,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
195 2021 Series 1 & 2								
12/2021	98322QWW3	SERIAL	0.150000000	875,000.00	0.00	0.00	875,000.00	1
06/2022	98322QWX1	SERIAL	0.250000000	1,025,000.00	0.00	0.00	1,025,000.00	1
12/2022	98322QWY9	SERIAL	0.250000000	1,040,000.00	0.00	0.00	1,040,000.00	1
06/2023	98322QWZ6	SERIAL	0.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2023	98322QXA0	SERIAL	0.350000000	1,075,000.00	0.00	0.00	1,075,000.00	1
06/2024	98322QXB8	SERIAL	0.450000000	1,085,000.00	0.00	0.00	1,085,000.00	1
12/2024	98322QXC6	SERIAL	0.500000000	1,105,000.00	0.00	0.00	1,105,000.00	1
06/2025	98322QXD4	SERIAL	0.625000000	1,125,000.00	0.00	0.00	1,125,000.00	1
12/2025	98322QXE2	SERIAL	0.700000000	1,140,000.00	0.00	0.00	1,140,000.00	1
06/2026	98322QXF9	SERIAL	0.850000000	1,155,000.00	0.00	0.00	1,155,000.00	1
12/2026	98322QXG7	SERIAL	0.900000000	1,175,000.00	0.00	0.00	1,175,000.00	1
06/2027	98322QXH5	SERIAL	1.050000000	1,190,000.00	0.00	0.00	1,190,000.00	1
12/2027	98322QXJ1	SERIAL	1.100000000	1,210,000.00	0.00	0.00	1,210,000.00	1
06/2028	98322QXK8	SERIAL	1.200000000	1,230,000.00	0.00	0.00	1,230,000.00	1
12/2028	98322QXL6	SERIAL	1.300000000	1,250,000.00	0.00	0.00	1,250,000.00	1
06/2029	98322QXM4	SERIAL	1.400000000	1,265,000.00	0.00	0.00	1,265,000.00	1
12/2029	98322QXN2	SERIAL	1.850000000	1,285,000.00	0.00	0.00	1,285,000.00	1
06/2030	98322QXP7	SERIAL	1.625000000	1,305,000.00	0.00	0.00	1,305,000.00	1
12/2030	98322QXQ5	SERIAL	1.700000000	1,325,000.00	0.00	0.00	1,325,000.00	1
06/2031	98322QXR3	SERIAL	1.850000000	1,350,000.00	0.00	0.00	1,350,000.00	1
12/2031	98322QXS1	SERIAL	1.875000000	1,365,000.00	0.00	0.00	1,365,000.00	1
06/2032	98322QXT9	SERIAL	1.950000000	1,385,000.00	0.00	0.00	1,385,000.00	1
12/2032	98322QXU6	SERIAL	1.950000000	1,410,000.00	0.00	0.00	1,410,000.00	1
06/2033	98322QXV4	SERIAL	2.000000000	1,430,000.00	0.00	0.00	1,430,000.00	1
12/2033	98322QXW2	SERIAL	2.000000000	1,160,000.00	0.00	0.00	1,160,000.00	1
06/2050	98322QXX0	TERM	3.000000000	23,715,000.00	0.00	0.00	23,715,000.00	1
06/2045	98322QWU7	TERM	0.030000000	33,500,000.00	0.00	0.00	33,500,000.00	1
TOTAL 2021 Series 1 & 2				87,230,000.00	0.00	0.00	87,230,000.00	

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,570,685,000.00	96,700,000.00	655,615,000.00	818,370,000.00

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	12/2021	1,875	1,875
192 2020 Series 2 & 3	5.000000000	Serial	06/2022	1,905	3,780
192 2020 Series 2 & 3	5.000000000	Serial	12/2022	1,940	5,720
192 2020 Series 2 & 3	5.000000000	Serial	06/2023	1,965	7,685
192 2020 Series 2 & 3	5.000000000	Serial	12/2023	1,995	9,680
192 2020 Series 2 & 3	5.000000000	Serial	06/2024	2,025	11,705
192 2020 Series 2 & 3	5.000000000	Serial	12/2024	1,395	13,100
151 2012 SERIES 1&2	4.250000000	Term	12/2037	495	13,595
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	5,310	18,905
190 2020 Series 1	4.000000000	Term	12/2050	27,790	46,695
185 2019 Series 1 2	4.000000000	Term	12/2048	21,980	68,675
178 2018 Series 3 & 4	4.000000000	Term	06/2043	17,270	85,945
176 2018 Series 1&2	4.000000000	Term	12/2043	8,705	94,650
170 2017 Series 5	4.000000000	Term	12/2046	12,005	106,655
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	7,145	113,800
176 2018 Series 1&2	3.900000000	Term	12/2038	4,780	118,580
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,480	125,060
188 2019 Series 3 4	3.750000000	Term	12/2049	14,065	139,125
185 2019 Series 1 2	3.750000000	Term	06/2038	940	140,065
167 2017 Series 1,2&4	3.750000000	Term	12/2038	3,300	143,365
176 2018 Series 1&2	3.650000000	Term	12/2033	2,590	145,955
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	1,720	147,675
185 2019 Series 1 2	3.600000000	Term	06/2036	1,395	149,070
178 2018 Series 3 & 4	3.550000000	Term	12/2033	6,905	155,975
170 2017 Series 5	3.500000000	Term	06/2040	4,290	160,265
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	8,670	168,935
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	175,705
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,840	187,545
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	197,900
168 2017 Series 3	3.450000000	Term	12/2032	7,170	205,070
167 2017 Series 1,2&4	3.450000000	Term	12/2032	10,620	215,690
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	3,610	219,300
170 2017 Series 5	3.400000000	Term	12/2037	11,155	230,455
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	231,530
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	233,845
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	234,900
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	236,630
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	237,385
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	238,175
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	239,230
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	240,290
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	241,320
176 2018 Series 1&2	3.250000000	Serial	06/2028	1,025	242,345
176 2018 Series 1&2	3.250000000	Serial	12/2028	1,035	243,380
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	244,925
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	245,640
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	250,940
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	7,140	258,080

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	259,090
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	260,600
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	6,740	267,340
170 2017 Series 5	3.150000000	Term	12/2032	7,680	275,020
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	276,505
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	277,505
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	278,500
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	279,950
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	281,610
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	283,750
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	284,805
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	285,775
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	286,760
167 2017 Series 1,2&4	3.050000000	Serial	12/2026	1,425	288,185
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	288,825
195 2021 Series 1 & 2	3.000000000	Term	06/2050	23,715	312,540
192 2020 Series 2 & 3	3.000000000	Term	06/2049	27,270	339,810
190 2020 Series 1	3.000000000	Term	12/2040	18,830	358,640
190 2020 Series 1	3.000000000	Term	12/2042	6,180	364,820
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	365,995
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	366,945
176 2018 Series 1&2	3.000000000	Serial	12/2026	965	367,910
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	368,525
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	3,835	372,360
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	374,445
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	375,595
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	376,530
176 2018 Series 1&2	2.950000000	Serial	06/2026	950	377,480
168 2017 Series 3	2.950000000	Serial	12/2028	615	378,095
167 2017 Series 1,2&4	2.950000000	Serial	06/2026	1,105	379,200
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	384,445
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	386,080
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	386,535
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	387,380
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	388,020
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	389,150
168 2017 Series 3	2.900000000	Serial	06/2028	580	389,730
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	391,330
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	393,370
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	394,915
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	396,965
188 2019 Series 3 4	2.875000000	Term	12/2044	14,275	411,240
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	411,670
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	412,165
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	412,685
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	413,595
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	414,520
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	415,625

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	416,540
176 2018 Series 1&2	2.850000000	Serial	12/2025	930	417,470
168 2017 Series 3	2.850000000	Serial	12/2027	555	418,025
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	419,115
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	420,195
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	421,090
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	422,005
170 2017 Series 5	2.800000000	Serial	06/2028	875	422,880
170 2017 Series 5	2.800000000	Serial	12/2028	890	423,770
168 2017 Series 3	2.800000000	Serial	06/2027	525	424,295
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	434,940
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	435,290
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	435,655
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	436,490
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	437,370
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	438,265
168 2017 Series 3	2.750000000	Serial	12/2026	500	438,765
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	439,830
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	440,235
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	441,050
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	442,110
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	443,010
170 2017 Series 5	2.700000000	Serial	12/2027	865	443,875
188 2019 Series 3 4	2.650000000	Term	12/2039	15,170	459,045
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	460,080
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	460,960
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	461,845
170 2017 Series 5	2.650000000	Serial	06/2027	845	462,690
168 2017 Series 3	2.650000000	Serial	06/2026	470	463,160
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	464,205
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	465,470
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	1,560	467,030
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	467,415
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	467,740
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	467,965
190 2020 Series 1	2.625000000	Term	12/2035	10,090	478,055
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	478,915
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	480,470
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	481,270
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	482,285
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	483,150
170 2017 Series 5	2.550000000	Serial	12/2026	835	483,985
168 2017 Series 3	2.550000000	Serial	12/2025	450	484,435
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	485,460
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	487,105
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	487,465
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	487,775
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	488,620

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
176 2018 Series 1&2	2.500000000	Serial	06/2023	850	489,470
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	491,000
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	492,620
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	498,140
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	499,135
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	499,965
176 2018 Series 1&2	2.450000000	Serial	12/2022	840	500,805
170 2017 Series 5	2.450000000	Serial	06/2026	820	501,625
168 2017 Series 3	2.450000000	Serial	06/2025	425	502,050
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	503,060
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	504,560
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	504,900
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	505,190
190 2020 Series 1	2.400000000	Serial	12/2032	1,575	506,765
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	506,995
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	507,270
190 2020 Series 1	2.350000000	Serial	06/2032	1,545	508,815
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	509,790
176 2018 Series 1&2	2.350000000	Serial	06/2022	820	510,610
168 2017 Series 3	2.350000000	Serial	12/2024	315	510,925
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	511,915
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	513,385
190 2020 Series 1	2.300000000	Serial	12/2031	1,515	514,900
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	516,220
170 2017 Series 5	2.300000000	Serial	12/2025	805	517,025
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	518,465
192 2020 Series 2 & 3	2.250000000	Term	12/2040	29,750	548,215
190 2020 Series 1	2.250000000	Serial	06/2031	1,485	549,700
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	551,000
185 2019 Series 1 2	2.250000000	Serial	06/2025	955	551,955
178 2018 Series 3 & 4	2.250000000	Serial	06/2023	795	552,750
178 2018 Series 3 & 4	2.250000000	Serial	12/2023	810	553,560
176 2018 Series 1&2	2.250000000	Serial	12/2021	805	554,365
170 2017 Series 5	2.250000000	Serial	06/2025	790	555,155
168 2017 Series 3	2.250000000	Serial	06/2024	300	555,455
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	556,425
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	557,840
190 2020 Series 1	2.200000000	Serial	12/2030	1,460	559,300
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	560,575
185 2019 Series 1 2	2.200000000	Serial	12/2024	935	561,510
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	562,900
190 2020 Series 1	2.150000000	Serial	06/2030	1,435	564,335
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	565,590
185 2019 Series 1 2	2.150000000	Serial	06/2024	915	566,505
170 2017 Series 5	2.150000000	Serial	12/2024	780	567,285
168 2017 Series 3	2.150000000	Serial	12/2023	285	567,570
167 2017 Series 1,2&4	2.150000000	Serial	06/2022	955	568,525
178 2018 Series 3 & 4	2.125000000	Serial	12/2022	780	569,305

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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	2.100000000	Term	12/2035	15,500	584,805
190 2020 Series 1	2.100000000	Serial	12/2029	1,400	586,205
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	587,435
185 2019 Series 1 2	2.100000000	Serial	12/2023	895	588,330
178 2018 Series 3 & 4	2.100000000	Serial	06/2022	765	589,095
170 2017 Series 5	2.100000000	Serial	06/2024	770	589,865
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	591,225
190 2020 Series 1	2.050000000	Serial	06/2029	1,385	592,610
188 2019 Series 3 4	2.050000000	Serial	06/2030	1,210	593,820
178 2018 Series 3 & 4	2.050000000	Serial	12/2021	750	594,570
168 2017 Series 3	2.050000000	Serial	06/2023	265	594,835
167 2017 Series 1,2&4	2.050000000	Serial	12/2021	930	595,765
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	597,100
195 2021 Series 1 & 2	2.000000000	Serial	06/2033	1,430	598,530
195 2021 Series 1 & 2	2.000000000	Serial	12/2033	1,160	599,690
192 2020 Series 2 & 3	2.000000000	Serial	06/2032	2,490	602,180
192 2020 Series 2 & 3	2.000000000	Serial	12/2032	2,510	604,690
190 2020 Series 1	2.000000000	Serial	12/2028	1,350	606,040
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	607,225
185 2019 Series 1 2	2.000000000	Serial	06/2023	875	608,100
170 2017 Series 5	2.000000000	Serial	12/2023	755	608,855
195 2021 Series 1 & 2	1.950000000	Serial	06/2032	1,385	610,240
195 2021 Series 1 & 2	1.950000000	Serial	12/2032	1,410	611,650
192 2020 Series 2 & 3	1.950000000	Serial	12/2031	2,460	614,110
190 2020 Series 1	1.950000000	Serial	06/2028	1,330	615,440
188 2019 Series 3 4	1.950000000	Serial	06/2029	1,165	616,605
185 2019 Series 1 2	1.950000000	Serial	12/2022	860	617,465
170 2017 Series 5	1.950000000	Serial	06/2023	740	618,205
168 2017 Series 3	1.950000000	Serial	12/2022	250	618,455
192 2020 Series 2 & 3	1.900000000	Serial	06/2031	2,425	620,880
190 2020 Series 1	1.900000000	Serial	12/2027	1,300	622,180
188 2019 Series 3 4	1.900000000	Serial	12/2028	1,150	623,330
185 2019 Series 1 2	1.900000000	Serial	06/2022	840	624,170
170 2017 Series 5	1.900000000	Serial	12/2022	730	624,900
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	626,215
195 2021 Series 1 & 2	1.875000000	Serial	12/2031	1,365	627,580
195 2021 Series 1 & 2	1.850000000	Serial	12/2029	1,285	628,865
195 2021 Series 1 & 2	1.850000000	Serial	06/2031	1,350	630,215
192 2020 Series 2 & 3	1.850000000	Serial	12/2030	2,395	632,610
190 2020 Series 1	1.850000000	Serial	06/2027	1,275	633,885
188 2019 Series 3 4	1.850000000	Serial	06/2028	1,125	635,010
185 2019 Series 1 2	1.850000000	Serial	12/2021	825	635,835
168 2017 Series 3	1.850000000	Serial	06/2022	240	636,075
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	1,290	637,365
192 2020 Series 2 & 3	1.800000000	Serial	06/2030	2,385	639,750
190 2020 Series 1	1.800000000	Serial	12/2026	1,255	641,005
188 2019 Series 3 4	1.800000000	Serial	12/2027	1,105	642,110
190 2020 Series 1	1.750000000	Serial	06/2026	1,230	643,340

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
188 2019 Series 3 4	1.750000000	Serial	06/2027	1,085	644,425
170 2017 Series 5	1.750000000	Serial	06/2022	715	645,140
195 2021 Series 1 & 2	1.700000000	Serial	12/2030	1,325	646,465
192 2020 Series 2 & 3	1.700000000	Serial	12/2029	2,375	648,840
188 2019 Series 3 4	1.700000000	Serial	12/2026	1,070	649,910
166 2016 SERIES 1,2&3	1.700000000	Serial	12/2021	1,270	651,180
192 2020 Series 2 & 3	1.650000000	Serial	06/2029	2,335	653,515
190 2020 Series 1	1.650000000	Serial	12/2025	1,205	654,720
188 2019 Series 3 4	1.650000000	Serial	06/2026	1,050	655,770
170 2017 Series 5	1.650000000	Serial	12/2021	710	656,480
195 2021 Series 1 & 2	1.625000000	Serial	06/2030	1,305	657,785
190 2020 Series 1	1.625000000	Serial	06/2025	1,185	658,970
190 2020 Series 1	1.600000000	Serial	12/2024	1,160	660,130
188 2019 Series 3 4	1.600000000	Serial	12/2025	1,030	661,160
190 2020 Series 1	1.550000000	Serial	06/2024	1,140	662,300
188 2019 Series 3 4	1.550000000	Serial	06/2025	1,010	663,310
190 2020 Series 1	1.500000000	Serial	12/2023	1,120	664,430
188 2019 Series 3 4	1.450000000	Serial	06/2024	975	665,405
188 2019 Series 3 4	1.450000000	Serial	12/2024	1,000	666,405
195 2021 Series 1 & 2	1.400000000	Serial	06/2029	1,265	667,670
192 2020 Series 2 & 3	1.400000000	Serial	12/2028	2,330	670,000
190 2020 Series 1	1.400000000	Serial	06/2023	1,105	671,105
188 2019 Series 3 4	1.400000000	Serial	12/2023	960	672,065
188 2019 Series 3 4	1.375000000	Serial	06/2023	945	673,010
192 2020 Series 2 & 3	1.350000000	Serial	06/2028	2,310	675,320
188 2019 Series 3 4	1.350000000	Serial	12/2022	930	676,250
195 2021 Series 1 & 2	1.300000000	Serial	12/2028	1,250	677,500
190 2020 Series 1	1.300000000	Serial	12/2022	1,075	678,575
188 2019 Series 3 4	1.300000000	Serial	06/2022	910	679,485
190 2020 Series 1	1.250000000	Serial	06/2022	1,055	680,540
188 2019 Series 3 4	1.250000000	Serial	12/2021	895	681,435
195 2021 Series 1 & 2	1.200000000	Serial	06/2028	1,230	682,665
190 2020 Series 1	1.200000000	Serial	12/2021	1,040	683,705
192 2020 Series 2 & 3	1.150000000	Serial	12/2027	2,270	685,975
195 2021 Series 1 & 2	1.100000000	Serial	12/2027	1,210	687,185
192 2020 Series 2 & 3	1.100000000	Serial	06/2027	2,230	689,415
195 2021 Series 1 & 2	1.050000000	Serial	06/2027	1,190	690,605
195 2021 Series 1 & 2	0.900000000	Serial	12/2026	1,175	691,780
192 2020 Series 2 & 3	0.900000000	Serial	12/2026	2,190	693,970
195 2021 Series 1 & 2	0.850000000	Serial	06/2026	1,155	695,125
192 2020 Series 2 & 3	0.850000000	Serial	06/2026	2,160	697,285
195 2021 Series 1 & 2	0.700000000	Serial	12/2025	1,140	698,425
192 2020 Series 2 & 3	0.700000000	Serial	12/2025	2,125	700,550
192 2020 Series 2 & 3	0.650000000	Serial	06/2025	2,090	702,640
195 2021 Series 1 & 2	0.625000000	Serial	06/2025	1,125	703,765
192 2020 Series 2 & 3	0.550000000	Serial	12/2024	1,090	704,855
195 2021 Series 1 & 2	0.500000000	Serial	12/2024	1,105	705,960
195 2021 Series 1 & 2	0.450000000	Serial	06/2024	1,085	707,045

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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					
195 2021 Series 1 & 2	0.350000000	Serial	12/2023	1,075	708,120
195 2021 Series 1 & 2	0.300000000	Serial	06/2023	1,055	709,175
195 2021 Series 1 & 2	0.250000000	Serial	06/2022	1,025	710,200
195 2021 Series 1 & 2	0.250000000	Serial	12/2022	1,040	711,240
195 2021 Series 1 & 2	0.150000000	Serial	12/2021	875	712,115
VARIABLE BONDS					
167 2017 Series 1,2&4	0.662000000	Term	12/2047	22,000	22,000
143 2007 SERIES 10, 11 & 12	0.070000000	Term	12/2038	6,870	28,870
142 2007 SERIES 7,8&9	0.070000000	Term	06/2038	5,200	34,070
141 2007 SERIES 5 & 6	0.070000000	Term	12/2037	4,685	38,755
195 2021 Series 1 & 2	0.030000000	Term	06/2045	33,500	72,255
188 2019 Series 3 4	0.030000000	Term	12/2048	10,000	82,255
185 2019 Series 1 2	0.030000000	Term	06/2049	18,000	100,255
171 2017 Series 6	0.030000000	Term	12/2047	6,000	106,255
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				818,370	

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	970.23	50,470.23
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	970.23	50,470.23
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.499997	2,062.63	2,062.63	0.00	2,062.63
	Money Market	1	0.010000	8862,346.11	8862,346.11	0.00	8862,346.11
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	1,274.53	55,820.53
ASSET ACCOUNT TOTAL		4	0.044202	8933,607.93	8918,954.74	1,274.53	8920,229.27
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	4	2.369436	3909,860.00	3910,000.00	(129.04)	3909,870.96
	FHLB CALLABLE	1	2.250000	2000,000.00	2000,000.00	0.00	2000,000.00
	FNMA Mortgage Secs	1	6.466703	1,724.93	1,719.57	5.36	1,724.93
	FHLMC CALLABLE	3	1.810534	1164,790.00	1265,000.00	0.00	1265,000.00
	GNMA Mortgage Secs	5	6.463429	36,083.20	36,480.04	(396.84)	36,083.20
	Money Market	1	0.010000	12,070.03	12,070.03	0.00	12,070.03
	US Treasury Bonds	6	5.930704	5152,202.45	5558,499.00	40,323.95	5598,822.95
ASSET ACCOUNT TOTAL		21	3.853923	12276,730.61	12783,768.64	39,803.43	12823,572.07
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	3	2.866660	2331,938.34	2331,938.34	0.00	2331,938.34
	Money Market	1	0.010000	114,890.66	114,890.66	0.00	114,890.66
ASSET ACCOUNT TOTAL		4	2.732526	2446,829.00	2446,829.00	0.00	2446,829.00
1210-043 SP RES - PURP INV	GNMA Mortgage Secs	2	2.744833	774,849.10	774,849.10	0.00	774,849.10
	Money Market	1	0.010000	109,430.90	109,430.90	0.00	109,430.90
ASSET ACCOUNT TOTAL		3	2.406394	884,280.00	884,280.00	0.00	884,280.00
1210-044 SR REST-PURP INV	GNMA Mortgage Secs	1	2.499999	344,218.65	344,218.65	0.00	344,218.65
	Money Market	1	0.010000	95,781.35	95,781.35	0.00	95,781.35
ASSET ACCOUNT TOTAL		2	1.957964	440,000.00	440,000.00	0.00	440,000.00
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.711963	3457,591.52	3457,591.52	0.00	3457,591.52
	Money Market	1	0.010000	43,408.48	43,408.48	0.00	43,408.48
ASSET ACCOUNT TOTAL		4	2.678462	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	(75.32)	3029,924.68
	FHLB CALLABLE	3	2.173746	1415,000.00	1575,000.00	0.00	1575,000.00
	FNMA Mortgage Secs	1	6.466696	1,109.21	1,105.73	3.48	1,109.21
	GNMA Mortgage Secs	7	6.390783	30,842.14	31,456.26	(614.12)	30,842.14
	Money Market	1	0.010000	34,561.42	34,561.42	0.00	34,561.42
	US Treasury Bonds	4	5.484946	1648,730.89	1999,900.00	43,346.09	2043,246.09
	US Treasury Bills	1	0.032494	349,991.47	350,000.00	(8.22)	349,991.78
ASSET ACCOUNT TOTAL		21	3.114700	6510,125.13	7022,023.41	42,651.91	7064,675.32

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	6.503212	1,058.01	1,058.42 (	0.41)	1,058.01
	Money Market	1	0.010000	1657,647.60	1657,647.60	0.00	1657,647.60
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	8,476.08	988,476.08
ASSET ACCOUNT TOTAL		11	2.058366	6264,719.35	6488,706.02	8,475.67	6497,181.69
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 (	2,418.37)	1117,581.63
	FNMA Mortgage Secs	1	6.466539	1,011.39	1,008.21	3.18	1,011.39
	FHLMC CALLABLE	3	1.857142	3500,000.00	3500,000.00	0.00	3500,000.00
	GNMA Mortgage Secs	8	6.379294	38,497.62	38,787.43 (	289.81)	38,497.62
	Money Market	1	0.010000	8071,357.34	8071,357.34	0.00	8071,357.34
	US Treasury Bonds	5	6.175299	6359,154.15	5713,101.00	65,754.63	5778,855.63
	US Treasury Bills	2	0.038799	11998,163.47	12000,000.00 (	1,746.02)	11998,253.98
	Virginia State Housi	1	2.897666	1023,326.70	1045,000.00 (	19,259.79)	1025,740.21
ASSET ACCOUNT TOTAL		29	1.758042	37648,313.47	37039,253.98	42,043.82	37081,297.80
SERIES TOTAL		100	2.127757	78964,641.97	79574,315.79	135,219.59	79709,535.38
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	8,535.30	8,594.39 (	59.09)	8,535.30
	Money Market	1	0.010000	1,877.31	1,877.31	0.00	1,877.31
ASSET ACCOUNT TOTAL		2	4.994376	10,412.61	10,471.70 (	59.09)	10,412.61
1210-031 REVENUE FUND	Money Market	1	0.010000	7167,397.84	7167,397.84	0.00	7167,397.84
ASSET ACCOUNT TOTAL		1	0.010000	7167,397.84	7167,397.84	0.00	7167,397.84
1210-040 BOND RESERVE FUND	Money Market	1	0.010000	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	670.29)	433,329.71
ASSET ACCOUNT TOTAL		2	6.337416	425,817.80	434,031.31 (	670.29)	433,361.02
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.010000	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.010000	606.39	606.39	0.00	606.39
SERIES TOTAL		6	0.377617	7604,234.64	7612,507.24 (	729.38)	7611,777.86

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	0.010000	64,710.16	64,710.16	0.00	64,710.16
ASSET ACCOUNT TOTAL		1	0.010000	64,710.16	64,710.16	0.00	64,710.16
SERIES TOTAL		1	0.010000	64,710.16	64,710.16	0.00	64,710.16
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.010000	45,882.41	45,882.41	0.00	45,882.41
ASSET ACCOUNT TOTAL		1	0.010000	45,882.41	45,882.41	0.00	45,882.41
SERIES TOTAL		1	0.010000	45,882.41	45,882.41	0.00	45,882.41
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	0.010000	24,599.53	24,599.53	0.00	24,599.53
ASSET ACCOUNT TOTAL		1	0.010000	24,599.53	24,599.53	0.00	24,599.53
SERIES TOTAL		1	0.010000	24,599.53	24,599.53	0.00	24,599.53
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	0.010000	22,101.31	22,101.31	0.00	22,101.31
ASSET ACCOUNT TOTAL		1	0.010000	22,101.31	22,101.31	0.00	22,101.31
SERIES TOTAL		1	0.010000	22,101.31	22,101.31	0.00	22,101.31
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	0.010000	5,879.79	5,879.79	0.00	5,879.79
ASSET ACCOUNT TOTAL		1	0.010000	5,879.79	5,879.79	0.00	5,879.79
SERIES TOTAL		1	0.010000	5,879.79	5,879.79	0.00	5,879.79
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	0.010000	17,643.44	17,643.44	0.00	17,643.44
ASSET ACCOUNT TOTAL		1	0.010000	17,643.44	17,643.44	0.00	17,643.44
SERIES TOTAL		1	0.010000	17,643.44	17,643.44	0.00	17,643.44

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
1210-031 REVENUE FUND	Money Market	1	0.010000	19,600.04	19,600.04	0.00	19,600.04
ASSET ACCOUNT TOTAL		1	0.010000	19,600.04	19,600.04	0.00	19,600.04
SERIES TOTAL		1	0.010000	19,600.04	19,600.04	0.00	19,600.04
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	0.010000	87,713.20	87,713.20	0.00	87,713.20
ASSET ACCOUNT TOTAL		1	0.010000	87,713.20	87,713.20	0.00	87,713.20
SERIES TOTAL		1	0.010000	87,713.20	87,713.20	0.00	87,713.20
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	0.010000	220,299.35	220,299.35	0.00	220,299.35
ASSET ACCOUNT TOTAL		1	0.010000	220,299.35	220,299.35	0.00	220,299.35
SERIES TOTAL		1	0.010000	220,299.35	220,299.35	0.00	220,299.35
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.010000	231,267.78	231,267.78	0.00	231,267.78
ASSET ACCOUNT TOTAL		1	0.010000	231,267.78	231,267.78	0.00	231,267.78
SERIES TOTAL		1	0.010000	231,267.78	231,267.78	0.00	231,267.78
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.010000	115,529.91	115,529.91	0.00	115,529.91
ASSET ACCOUNT TOTAL		1	0.010000	115,529.91	115,529.91	0.00	115,529.91
SERIES TOTAL		1	0.010000	115,529.91	115,529.91	0.00	115,529.91
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.010000	93,942.42	93,942.42	0.00	93,942.42
ASSET ACCOUNT TOTAL		1	0.010000	93,942.42	93,942.42	0.00	93,942.42
SERIES TOTAL		1	0.010000	93,942.42	93,942.42	0.00	93,942.42

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	0.010000	204,550.86	204,550.86	0.00	204,550.86
ASSET ACCOUNT TOTAL		1	0.010000	204,550.86	204,550.86	0.00	204,550.86
SERIES TOTAL		1	0.010000	204,550.86	204,550.86	0.00	204,550.86
SERIES 140 2007 SERIES 3&4 PART							
1210-031 REVENUE FUND	Money Market	1	0.010000	55,333.46	55,333.46	0.00	55,333.46
ASSET ACCOUNT TOTAL		1	0.010000	55,333.46	55,333.46	0.00	55,333.46
SERIES TOTAL		1	0.010000	55,333.46	55,333.46	0.00	55,333.46
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	0.010000	1044,982.44	1044,982.44	0.00	1044,982.44
ASSET ACCOUNT TOTAL		1	0.010000	1044,982.44	1044,982.44	0.00	1044,982.44
SERIES TOTAL		1	0.010000	1044,982.44	1044,982.44	0.00	1044,982.44
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	0.010000	601,218.77	601,218.77	0.00	601,218.77
ASSET ACCOUNT TOTAL		1	0.010000	601,218.77	601,218.77	0.00	601,218.77
SERIES TOTAL		1	0.010000	601,218.77	601,218.77	0.00	601,218.77
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	0.010000	880,071.22	880,071.22	0.00	880,071.22
ASSET ACCOUNT TOTAL		1	0.010000	880,071.22	880,071.22	0.00	880,071.22
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	2.995985	985,086.93	985,086.93	0.00	985,086.93
	Money Market	1	0.010000	14,913.07	14,913.07	0.00	14,913.07
ASSET ACCOUNT TOTAL		3	2.951455	1000,000.00	1000,000.00	0.00	1000,000.00
SERIES TOTAL		6	1.724863	2680,071.22	2680,071.22	0.00	2680,071.22

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	0.010000	4,178.62	4,178.62	0.00	4,178.62
ASSET ACCOUNT TOTAL		1	0.010000	4,178.62	4,178.62	0.00	4,178.62
SERIES TOTAL		1	0.010000	4,178.62	4,178.62	0.00	4,178.62
SERIES 147 2009 PARTICIPATION 2							
1210-031 REVENUE FUND	Money Market	1	0.010000	12,197.36	12,197.36	0.00	12,197.36
ASSET ACCOUNT TOTAL		1	0.010000	12,197.36	12,197.36	0.00	12,197.36
SERIES TOTAL		1	0.010000	12,197.36	12,197.36	0.00	12,197.36
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	0.010000	4,042.91	4,042.91	0.00	4,042.91
ASSET ACCOUNT TOTAL		1	0.010000	4,042.91	4,042.91	0.00	4,042.91
SERIES TOTAL		1	0.010000	4,042.91	4,042.91	0.00	4,042.91
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	0.010000	22,182.78	22,182.78	0.00	22,182.78
ASSET ACCOUNT TOTAL		1	0.010000	22,182.78	22,182.78	0.00	22,182.78
SERIES TOTAL		1	0.010000	22,182.78	22,182.78	0.00	22,182.78
SERIES 151 2012 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	0.010000	956,219.67	956,219.67	0.00	956,219.67
ASSET ACCOUNT TOTAL		1	0.010000	956,219.67	956,219.67	0.00	956,219.67
1210-040 BOND RESERVE FUND	FHLB CALLABLE	1	1.350000	25,000.00	25,000.00	0.00	25,000.00
	FNMA MED TERM NOTE	1	6.848125	1467,032.40	1383,536.00	14,050.30	1397,586.30
	GNMA Mortgage Secs	1	6.122647	216.30	218.92	(2.62)	216.30
	Money Market	1	0.010000	4,616.57	4,616.57	0.00	4,616.57
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	4,691.18	1005,091.18
ASSET ACCOUNT TOTAL		6	6.421103	2522,410.51	2413,771.49	18,738.86	2432,510.35
1210-050 MORTGAGE RESERVE FUN	FNMA MED TERM NOTE	1	6.848113	934,660.35	881,464.00	8,951.88	890,415.88
	GNMA Mortgage Secs	3	6.707197	7,582.31	7,474.56	107.75	7,582.31
	Money Market	1	0.010000	67,186.56	67,186.56	0.00	67,186.56
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	942.87	40,642.87
ASSET ACCOUNT TOTAL		7	6.326765	1060,279.47	995,825.12	10,002.50	1005,827.62
SERIES TOTAL		14	4.995397	4538,909.65	4365,816.28	28,741.36	4394,557.64

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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	0.010000	16,856.71	16,856.71	0.00	16,856.71
ASSET ACCOUNT TOTAL		1	0.010000	16,856.71	16,856.71	0.00	16,856.71
SERIES TOTAL		1	0.010000	16,856.71	16,856.71	0.00	16,856.71
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	4	6.773927	6,989.70	7,115.18 (	125.48)	6,989.70
	Money Market	1	0.010000	5,276.65	5,276.65	0.00	5,276.65
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00 (	6,820.19)	348,179.81
ASSET ACCOUNT TOTAL		6	6.449405	348,386.84	367,391.83 (	6,945.67)	360,446.16
1210-031 REVENUE FUND	Money Market	1	0.010000	2231,562.24	2231,562.24	0.00	2231,562.24
ASSET ACCOUNT TOTAL		1	0.010000	2231,562.24	2231,562.24	0.00	2231,562.24
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	6.546579	9,348.57	9,304.50	44.07	9,348.57
	Money Market	1	0.010000	2,362.51	2,362.51	0.00	2,362.51
	US Treasury Bonds	1	5.351164	187,537.87	163,400.00	4,046.93	167,446.93
	US Treasury Bills	1	0.032494	999,975.63	1000,000.00 (	23.47)	999,976.53
ASSET ACCOUNT TOTAL		13	1.695999	3724,224.58	3700,067.01	4,067.53	3704,134.54
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.948185	1221,058.05	1221,058.05	0.00	1221,058.05
	Money Market	1	0.010000	45,141.95	45,141.95	0.00	45,141.95
ASSET ACCOUNT TOTAL		3	2.843434	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	6.389427	623.11	629.95 (	6.84)	623.11
	Money Market	1	0.010000	9,325.33	9,325.33	0.00	9,325.33
	US Treasury Bills	1	0.032494	799,980.50	800,000.00 (	18.78)	799,981.22
ASSET ACCOUNT TOTAL		6	0.661688	1209,928.94	1209,955.28 (	25.62)	1209,929.66
SERIES TOTAL		29	1.489207	8780,302.60	8775,176.36 (	2,903.76)	8772,272.60
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	0.010000	186,236.44	186,236.44	0.00	186,236.44
ASSET ACCOUNT TOTAL		1	0.010000	186,236.44	186,236.44	0.00	186,236.44
SERIES TOTAL		1	0.010000	186,236.44	186,236.44	0.00	186,236.44
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	0.010000	9896,064.54	9896,064.54	0.00	9896,064.54
ASSET ACCOUNT TOTAL		1	0.010000	9896,064.54	9896,064.54	0.00	9896,064.54
SERIES TOTAL		1	0.010000	9896,064.54	9896,064.54	0.00	9896,064.54

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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	0.010000	1021,665.74	1021,665.74	0.00	1021,665.74
ASSET ACCOUNT TOTAL		1	0.010000	1021,665.74	1021,665.74	0.00	1021,665.74
SERIES TOTAL		1	0.010000	1021,665.74	1021,665.74	0.00	1021,665.74
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.503019	2,059.11	2,059.86 (	0.75)	2,059.11
	Money Market	1	0.010000	148.52	148.52	0.00	148.52
ASSET ACCOUNT TOTAL		2	6.066342	2,207.63	2,208.38 (	0.75)	2,207.63
1210-031 REVENUE FUND	Money Market	1	0.010000	1412,152.05	1412,152.05	0.00	1412,152.05
ASSET ACCOUNT TOTAL		1	0.010000	1412,152.05	1412,152.05	0.00	1412,152.05
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	0.010000	252,462.10	252,462.10	0.00	252,462.10
	US Treasury Bonds	2	5.355309	71,481.20	63,954.00	1,496.19	65,450.19
	US Treasury Bills	1	0.032494	999,975.63	1000,000.00 (	23.47)	999,975.63
ASSET ACCOUNT TOTAL		8	1.416564	3208,918.93	3201,416.10 (	1,472.72	3202,888.82
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.789162	281,328.05	281,328.05	0.00	281,328.05
	Money Market	1	0.010000	33,671.95	33,671.95	0.00	33,671.95
ASSET ACCOUNT TOTAL		3	2.492083	315,000.00	315,000.00	0.00	315,000.00
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.656501	724,568.97	724,568.97	0.00	724,568.97
	Money Market	1	0.010000	38,117.03	38,117.03	0.00	38,117.03
ASSET ACCOUNT TOTAL		4	2.524236	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	0.010000	2,096.11	2,096.11	0.00	2,096.11
	US Treasury Bills	1	0.032494	749,981.72	750,000.00 (	17.61)	749,982.39
ASSET ACCOUNT TOTAL		4	1.104717	1502,077.83	1502,096.11 (	17.61)	1502,078.50
SERIES TOTAL		22	1.241339	7203,042.44	7195,558.64	1,454.36	7197,013.00
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	0.010000	2268,870.08	2268,870.08	0.00	2268,870.08
ASSET ACCOUNT TOTAL		1	0.010000	2268,870.08	2268,870.08	0.00	2268,870.08
SERIES TOTAL		1	0.010000	2268,870.08	2268,870.08	0.00	2268,870.08

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 159 2014 SERIES 4							
1210-020 PROGRAM FUND	Money Market	1	0.010000	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	0.010000	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	0.010000	211,804.20	211,804.20	0.00	211,804.20
ASSET ACCOUNT TOTAL		1	0.010000	211,804.20	211,804.20	0.00	211,804.20
SERIES TOTAL		2	0.010000	215,763.25	215,763.25	0.00	215,763.25
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	0.010000	116,036.09	116,036.09	0.00	116,036.09
ASSET ACCOUNT TOTAL		1	0.010000	116,036.09	116,036.09	0.00	116,036.09
SERIES TOTAL		1	0.010000	116,036.09	116,036.09	0.00	116,036.09
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	6.253095	49,597.25	49,129.70	467.55	49,597.25
	Money Market	1	0.010000	6846,728.68	6846,728.68	0.00	6846,728.68
	US Treasury Bonds	1	6.349320	852,775.46	880,000.00 (	11,037.87)	868,962.13
	US Treasury Bills	2	0.034884	3624,679.23	3625,000.00 (	300.93)	3624,699.07
ASSET ACCOUNT TOTAL		18	1.044144	17623,780.62	17650,858.38 (	10,871.25)	17639,987.13
SERIES TOTAL		18	1.044144	17623,780.62	17650,858.38 (	10,871.25)	17639,987.13
SERIES 162 2015 SERIES 1&3							
1210-031 REVENUE FUND	Money Market	1	0.010000	1580,733.52	1580,733.52	0.00	1580,733.52
ASSET ACCOUNT TOTAL		1	0.010000	1580,733.52	1580,733.52	0.00	1580,733.52
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	2.101626	615,000.00	615,000.00	0.00	615,000.00
	Money Market	1	0.010000	3,249.55	3,249.55	0.00	3,249.55
ASSET ACCOUNT TOTAL		3	2.090632	618,249.55	618,249.55	0.00	618,249.55
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.969852	131,165.43	131,165.43	0.00	131,165.43
	Money Market	1	0.010000	3,434.57	3,434.57	0.00	3,434.57
ASSET ACCOUNT TOTAL		3	2.894326	134,600.00	134,600.00	0.00	134,600.00
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	1	2.500000	443,521.00	443,521.00	0.00	443,521.00
	Money Market	1	0.010000	6,479.00	6,479.00	0.00	6,479.00
ASSET ACCOUNT TOTAL		2	2.464149	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	0.010000	1,963.39	1,963.39	0.00	1,963.39
ASSET ACCOUNT TOTAL		2	1.894954	21,963.39	21,963.39	0.00	21,963.39
SERIES TOTAL		11	1.015275	2805,546.46	2805,546.46	0.00	2805,546.46
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	0.010000	6348,371.69	6348,371.69	0.00	6348,371.69
ASSET ACCOUNT TOTAL		1	0.010000	6348,371.69	6348,371.69	0.00	6348,371.69
SERIES TOTAL		1	0.010000	6348,371.69	6348,371.69	0.00	6348,371.69
SERIES 164 2015-4, 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.010000	4226,052.33	4226,052.33	0.00	4226,052.33
ASSET ACCOUNT TOTAL		1	0.010000	4226,052.33	4226,052.33	0.00	4226,052.33
SERIES TOTAL		1	0.010000	4226,052.33	4226,052.33	0.00	4226,052.33
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	0.010000	6792,709.76	6792,709.76	0.00	6792,709.76
ASSET ACCOUNT TOTAL		1	0.010000	6792,709.76	6792,709.76	0.00	6792,709.76
SERIES TOTAL		1	0.010000	6792,709.76	6792,709.76	0.00	6792,709.76
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	0.010000	3039,682.12	3039,682.12	0.00	3039,682.12
ASSET ACCOUNT TOTAL		1	0.010000	3039,682.12	3039,682.12	0.00	3039,682.12
SERIES TOTAL		1	0.010000	3039,682.12	3039,682.12	0.00	3039,682.12
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	0.010000	2949,245.09	2949,245.09	0.00	2949,245.09
ASSET ACCOUNT TOTAL		1	0.010000	2949,245.09	2949,245.09	0.00	2949,245.09
SERIES TOTAL		1	0.010000	2949,245.09	2949,245.09	0.00	2949,245.09

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	0.010000	9105,275.78	9105,275.78	0.00	9105,275.78
ASSET ACCOUNT TOTAL		1	0.010000	9105,275.78	9105,275.78	0.00	9105,275.78
SERIES TOTAL		1	0.010000	9105,275.78	9105,275.78	0.00	9105,275.78
SERIES 169 2017 Participation P							
1210-031 REVENUE FUND	Money Market	1	0.010000	290,006.57	290,006.57	0.00	290,006.57
ASSET ACCOUNT TOTAL		1	0.010000	290,006.57	290,006.57	0.00	290,006.57
SERIES TOTAL		1	0.010000	290,006.57	290,006.57	0.00	290,006.57
SERIES 170 2017 Series 5							
1210-031 REVENUE FUND	Money Market	1	0.010000	2388,987.43	2388,987.43	0.00	2388,987.43
ASSET ACCOUNT TOTAL		1	0.010000	2388,987.43	2388,987.43	0.00	2388,987.43
SERIES TOTAL		1	0.010000	2388,987.43	2388,987.43	0.00	2388,987.43
SERIES 171 2017 Series 6							
1210-031 REVENUE FUND	Money Market	1	0.010000	1261,164.45	1261,164.45	0.00	1261,164.45
ASSET ACCOUNT TOTAL		1	0.010000	1261,164.45	1261,164.45	0.00	1261,164.45
SERIES TOTAL		1	0.010000	1261,164.45	1261,164.45	0.00	1261,164.45
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	0.010000	10,921.86	10,921.86	0.00	10,921.86
ASSET ACCOUNT TOTAL		1	0.010000	10,921.86	10,921.86	0.00	10,921.86
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	1	2.500000	344,960.78	344,960.78	0.00	344,960.78
	Money Market	1	0.010000	5,039.22	5,039.22	0.00	5,039.22
ASSET ACCOUNT TOTAL		2	2.464149	350,000.00	350,000.00	0.00	350,000.00
1210-049 TAXABLE RES FUND	FED FARM CREDIT BANK	2	2.088235	1020,000.00	1020,000.00	0.00	1020,000.00
	FHLB CALLABLE	1	2.000000	885,000.00	885,000.00	0.00	885,000.00
	FHLMC CALLABLE	1	1.500000	450,000.00	450,000.00	0.00	450,000.00
	Money Market	1	0.010000	43,956.58	43,956.58	0.00	43,956.58
ASSET ACCOUNT TOTAL		5	1.907262	2398,956.58	2398,956.58	0.00	2398,956.58
SERIES TOTAL		8	1.970377	2759,878.44	2759,878.44	0.00	2759,878.44

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	0.010000	4879,864.34	4879,864.34	0.00	4879,864.34
ASSET ACCOUNT TOTAL		1	0.010000	4879,864.34	4879,864.34	0.00	4879,864.34
SERIES TOTAL		1	0.010000	4879,864.34	4879,864.34	0.00	4879,864.34
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.010000	5032,107.20	5032,107.20	0.00	5032,107.20
ASSET ACCOUNT TOTAL		1	0.010000	5032,107.20	5032,107.20	0.00	5032,107.20
SERIES TOTAL		1	0.010000	5032,107.20	5032,107.20	0.00	5032,107.20
SERIES 181 2018 Participation P							
1210-031 REVENUE FUND	Money Market	1	0.010000	34,901.20	34,901.20	0.00	34,901.20
ASSET ACCOUNT TOTAL		1	0.010000	34,901.20	34,901.20	0.00	34,901.20
SERIES TOTAL		1	0.010000	34,901.20	34,901.20	0.00	34,901.20
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	0.010000	6069,775.71	6069,775.71	0.00	6069,775.71
ASSET ACCOUNT TOTAL		1	0.010000	6069,775.71	6069,775.71	0.00	6069,775.71
SERIES TOTAL		1	0.010000	6069,775.71	6069,775.71	0.00	6069,775.71
SERIES 188 2019 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.010000	2815,089.37	2815,089.37	0.00	2815,089.37
ASSET ACCOUNT TOTAL		1	0.010000	2815,089.37	2815,089.37	0.00	2815,089.37
SERIES TOTAL		1	0.010000	2815,089.37	2815,089.37	0.00	2815,089.37

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	0.010000	1710,081.76	1710,081.76	0.00	1710,081.76
ASSET ACCOUNT TOTAL		1	0.010000	1710,081.76	1710,081.76	0.00	1710,081.76
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.597636	1234,594.25	1234,594.25	0.00	1234,594.25
	Money Market	1	0.010000	19,898.75	19,898.75	0.00	19,898.75
ASSET ACCOUNT TOTAL		4	2.556591	1254,493.00	1254,493.00	0.00	1254,493.00
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	1	2.080000	150,000.00	150,000.00	0.00	150,000.00
	Money Market	1	0.010000	3,556.70	3,556.70	0.00	3,556.70
ASSET ACCOUNT TOTAL		2	2.032054	153,556.70	153,556.70	0.00	153,556.70
SERIES TOTAL		7	1.134128	3118,131.46	3118,131.46	0.00	3118,131.46
SERIES 192 2020 Series 2 & 3							
1210-031 REVENUE FUND	Money Market	1	0.010000	3826,845.15	3826,845.15	0.00	3826,845.15
ASSET ACCOUNT TOTAL		1	0.010000	3826,845.15	3826,845.15	0.00	3826,845.15
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	6.081279	3,634.52	3,659.09	(24.57)	3,634.52
	Money Market	1	0.010000	23,286.02	23,286.02	0.00	23,286.02
	US Treasury Bonds	1	5.096351	72,105.17	64,000.00	1,445.87	65,445.87
	US Treasury Bills	1	0.032480	224,994.52	225,000.00	(5.28)	224,994.72
ASSET ACCOUNT TOTAL		10	2.009705	4394,020.23	4385,945.11	1,416.02	4387,361.13
SERIES TOTAL		11	1.077919	8220,865.38	8212,790.26	1,416.02	8214,206.28
SERIES 194 903-2011AP/2010A							
1210-031 REVENUE FUND	Money Market	1	0.010000	88,402.19	88,402.19	0.00	88,402.19
ASSET ACCOUNT TOTAL		1	0.010000	88,402.19	88,402.19	0.00	88,402.19
SERIES TOTAL		1	0.010000	88,402.19	88,402.19	0.00	88,402.19
SERIES 195 2021 Series 1 & 2							
1210-020 PROGRAM FUND	Money Market	1	0.010000	20789,877.68	20789,877.68	0.00	20789,877.68
ASSET ACCOUNT TOTAL		1	0.010000	20789,877.68	20789,877.68	0.00	20789,877.68
1210-031 REVENUE FUND	Money Market	1	0.010000	1336,221.57	1336,221.57	0.00	1336,221.57
ASSET ACCOUNT TOTAL		1	0.010000	1336,221.57	1336,221.57	0.00	1336,221.57
SERIES TOTAL		2	0.010000	22126,099.25	22126,099.25	0.00	22126,099.25
INDENTURE TOTAL		277	1.091491	238366,488.75	238817,734.40	152,326.94	238970,061.34

**** Please refer to Disclaimer on Page 1-00
 **** Please refer to Notes on Page 7-01

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	56,633,131.66	31,862,889.68
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	21,260,150.51
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	7,812,986.02
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	37,039,253.98
INDENTURE TOTAL	104,816,220.06	97,975,280.19

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
1,052,237,492.20	839,686,490.20	212,551,002.00

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 \$24,601,103. OF THIS AMOUNT \$38,760 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$55,247 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(J) WCDA HAS RECORDED REAL ESTATE OWNED FOR DISCLOSURE PURPOSES ON PAGE #2-01. REAL ESTATE HELD FOR SALE IS RECORDED AT THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST ON THE LOANS AS OF THE DATE THE LOANS BECOME REAL ESTATE OWNED, PLUS SUBSEQUENT EXPENSES INCURRED LESS ANY INSURANCE OR OTHER LOAN-RELATED PAYMENTS RECEIVED. THE TOTAL BALANCE FOR REO AT 06/30/2021 IS \$1,123,146. THE OUTSTANDING MORTGAGE AMOUNTS DISCLOSED ON PAGE #2-01 REPRESENTS PRINCIPAL ONLY. FOR FURTHER INFORMATION SEE FOOTNOTE #2 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.

(K) AS OF 06/30/2021, WCDA HAD 295 LOANS FOR \$45,166,415 UNDER A COVID-19 FORBEARANCE.