

**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 SEPTEMBER 30, 2021**

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General Information:

Bonds Outstanding 775,880,000.00  
 Outstanding Principal Balance (See A) 787,460,277.59  
 Current Outstanding Commitments 0.00  
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	5.90%	Private (Down to 0.80 LTV)	4.95%
Existing Home	94.10%	FHA	65.99%
Total	100.00%	VA	6.16%
		RD	18.87%
		Other	3.84%
		< 80% LTV	0.19%
		Total	100.00%
Fixed Rate Mortgages	100.00%		
Total	100.00%		
Down Payment Assistance Loans	1.73%		

Average Purchase Price 115,566.00  
 Average Original Loan Amount 102,169.69  
 Total No. of Loans Originated 33,993  
 Total No. of Loans Originated-Active Series 19,714  
 Total No. of Loans Paid Off-Active Series 11,866  
 Total No. of Loans Outstanding 7,848

Type of Housing:

1 FAMILY 100.00%  
 Total 100.00%

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

07 OTHER 2.16%  
 09 RADIANT 42.78%  
 10 Federal Funding 0.24%  
 13 GENWORTH 54.82%  
 Total 100.00%

A - Includes approximately \$13.7 million outstanding principal balance of Down Payment Assistance Loans.

Pool Insurance Coverage: SEE NOTES

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Self Insurance Coverage: SEE NOTES

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Delinquency Statistics (as % of # of Loans Outstanding):  
60 Days 71 0.91%  
90 Days or more 304 3.88%  
In Foreclosure 12 0.15%

(As % of Principal Balance Outstanding):  
8,175,164.23 1.04%  
44,526,143.88 5.66%  
1,099,988.50 0.14%

No. of Loans Foreclosed Inception to Date 2,660  
Foreclosed (Loss)/Gain to Date  
Net of Insurance Proceeds (\$000) ( 9,542)

Real Estate Owned:  
Number of Loans 8  
Outstanding Mortgage Amount (\$000):  
At Time of Default 1,181  
Current Balance 1,085

Trustee Wilmington Trust  
 1100 N Market St  
 Wilmington, DE 19890-0000  
 Telephone (612) 127-5672  
 Contact Alicia Amato

Program Administrator WYOMING COMMUNITY DEVELOPMENT AUTHORITY  
 155 NORTH BEECH  
 P.O. BOX 634  
 CASPER, WY 82601  
 Telephone (307) 265-0603  
 Contact SCOTT HOVERSLAND

Mortgage Loan Servicers (Top five by number of loans):

Servicer Number/Name	Number of Loans	% of Portfolio	----- 60+ Delinquencies -----	
			Number of Loans	Principal Outstanding
500 WCDA MORTGAGE SERVICING	7,604	96.94%	379	53,442,993.92
210 FIRST INTERSTATE BANK	181	2.31%	8	358,302.69
300 BIG HORN FEDERAL SAVINGS BANK	44	0.56%	0	0.00
470 Habitat For Humanity Heart of Wyomi	12	0.15%	0	0.00
476 Habitat Johnson County	2	0.03%	0	0.00
All Others - No. of Servicers	1	0.01%	0	0.00
Total	6	7,844*	387*	53,801,296.61*

\*Does not include 4 loans in foreclosure post sale with balance of \$586,046.28.

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 SERIES 1 & 2	13	0.0000
	2	2.8750
	3	3.0000
	10	3.2500
	1	3.3750
	2	3.5000
	4	4.0000
	1	4.2500
	8	4.5000
	1	4.8750
	1	5.0000
	4	5.1250
	1	5.3750
	5	5.5000
	14	5.6250
	13	5.7500
	7	5.8750
	32	6.0000
	40	6.1250
	10	6.2500
11	6.3750	
46	6.5000	
20	6.6250	
26	6.7500	
37	6.8750	
11	7.0000	
8	7.1250	

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 SERIES 1 & 2 (Continued)	25	7.2500
	1	7.3750
	1	7.5000
	9	7.6250
	3	7.8750
	1	8.0000
	3	8.2500
	079 1995 SERIES 6	7
1		2.6250
2		3.0000
4		3.1250
11		3.2500
2		3.3750
1		3.6250
2		3.7500
7		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
122 2003 SERIES 1	5	3.2500
	4	3.5000
	1	4.1250
	3	4.5000
	6	4.8750
	6	5.0000
	6	5.3750

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

Bond Series	Number of Loans	Mortgage Rate
122 2003 SERIES 1 (Continued)	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
125 2003 SERIES 5 & 6	1	4.2500
	1	5.3750
	3	5.6250
	13	5.7500
	10	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	2.8750
	1	4.7500
	1	5.5000
	3	5.6250
	2	5.7500
	12	5.8750
	13	6.0000
	1	6.1250
	1	6.2500
128 2004 SERIES 7, 8 & 9	1	2.7500
	1	3.7500
	1	5.0000
	4	5.5000
	18	5.6250
	9	5.7500
	7	5.8750
	2	6.0000
	1	6.2500

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

Bond Series	Number of Loans	Mortgage Rate
129 2004 SERIES 10 & 11	1	3.8750
	1	4.0000
	2	4.5000
	13	5.3750
	9	5.5000
	1	5.6250
	1	5.8750
	1	6.0000
130 2005 SERIES 1 & 2	1	3.2500
	3	4.0000
	10	5.5000
	13	5.6250
	8	5.7500
	1	5.8750
	5	6.0000
131 2005 SERIES 3 & 4	1	3.7500
	2	4.5000
	16	5.3750
	5	5.5000
	2	5.6250
	1	5.7500
	1	5.8750
	3	6.0000
	1	6.2500
	132 2005 SERIES 5, 6 & 7	1
2		4.5000
1		5.0000
19		5.3750
7		5.5000
7		5.6250
2		6.0000
1		6.2500
140 2007 SERIES 3 & 4 PARTICPATION		1
	10	5.2500
	2	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	1	2.8750
	4	4.8750
	3	5.0000
	6	5.5000
	30	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	5.8750
	27	6.0000
146 2009 PARTICIPATION 1	12	5.5000
147 2009 PARTICIPATION 2	3	4.2500
	3	4.7500
	6	5.0000
	7	5.5000
148 2009 PARTICIPATION 3	4	4.7500
	4	5.0000
150 2012 PARTICIPATION POOL 4	29	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
	152 2013 PARTICIPATION POOL 5	3
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	2.8750
	1	3.3750
	2	4.0000
	1	4.1250
	1	4.5000
	1	4.7500
	2	5.0000
	6	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	
154 2013 SERIES 1, 2 & 3 PARTICPATION	1	2.0000
	2	3.0000
	1	3.1250
	3	3.2500
	1	3.5000
	12	3.7500
	36	4.0000
155 2013 PARTICIPATION POOL 6	13	2.8750
	28	3.0000
	5	3.1250
	1	3.3750
156 2013 PARTICIPATION POOL 7	8	2.8750
	6	3.0000
	14	3.1250
	3	3.2500
	2	3.3750
	6	3.5000
	15	3.7500
157 2014 SERIES 1, 2, 3 & 5	6	3.0000
	1	3.1250
	32	3.2500
	9	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
	8	4.0000
159 2014 SERIES 4	54	0.0000
	5	2.5000
	9	2.7500
	1	2.8750
	7	3.2500
	9	3.3750
	11	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
	1	3.8750
	3	4.0000
	2	5.0000
	14	5.2500
	8	5.3750
	4	5.6250
	5	5.7500
161 94 SPECIAL RESERVE	2	2.8750
	2	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
	12	6.2500
	3	6.5000
6	7.7500	
3	7.8750	
9	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
	125	3.2500
	8	3.3750
	4	3.5000
	12	4.0000
	2	4.1250
163 2015 SERIES 2	25	0.0000
	6	2.0000
	18	3.0000
	3	3.2500
	1	3.3750
	8	3.5000
	1	3.7500
	4	4.0000
	4	4.5000
	1	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
	7	3.0000
	5	3.1250
	39	3.2500
	60	3.3750
	9	3.5000
	52	3.6250
	1	3.7500
	4	4.0000
	8	4.5000
	3	5.0000
	4	5.5000
	27	5.6250
	30	5.8750
	2	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
	2	3.1250
	23	3.2500
	5	3.3750
	16	3.5000
	7	3.7500
	12	4.0000
	5	4.5000
	1	5.0000
	2	5.6250
	1	7.5000
166 2016 SERIES 1, 2 & 3	1	2.5000
	41	2.7500
	48	3.0000
	4	3.1250
	64	3.2500
	27	3.3750
	15	3.6250
	1	4.0000
	1	4.2500
	17	4.5000
	3	4.8750
	1	5.0000
	1	5.5000
	48	5.6250
	32	5.8750
	2	6.0000
	167 2017 SERIES 1, 2 & 4	59
20		3.0000
1		3.1250
5		3.2500
12		3.3750
17		3.5000
14		3.6250
63		3.7500
2		4.5000
1		4.8750
1		5.0000
30		5.2500
5		5.5000
1		6.2500
168 2017 SERIES 3	10	0.0000
	3	3.1250

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

Bond Series	Number of Loans	Mortgage Rate
169 2017 PARTICIPATION POOL 8	5	3.0000
	25	3.2500
	2	3.3750
	14	3.5000
	2	3.6250
	4	3.7500
170 2017 SERIES 5	1	2.8750
	9	3.0000
	3	3.1250
	105	3.2500
	44	3.3750
	30	3.5000
	6	3.6250
	2	3.7500
171 2017 SERIES 6	4	3.1250
	4	3.2500
	17	3.3750
172 2017 SERIES 5 DPA	13	0.0000
173 2017 SERIES 6 DPA	11	0.0000
174 2015 SERIES 8	1	2.7500
	1	2.8750
	1	3.8750
	3	4.5000
	1	4.7500
	2	4.8750
	1	5.5000
	20	6.0000
175 1995 SERIES 6 DPA	16	0.0000
176 2018 SERIES 1 & 2	1	2.8750
	1	3.1250
	24	3.2500
	74	3.3750
	25	3.5000
	25	3.6250
	83	3.7500
	41	3.8750
	16	4.0000
	1	4.1250
177 2018 SERIES 1 & 2 DPA	197	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	
	26	3.7500	
	7	3.8750	
	172	4.0000	
	36	4.1250	
179 2018 SERIES 3 & 4 DPA	176	0.0000	
180 2015 SERIES 2 DPA	57	0.0000	
181 2018 PARTICIPATION POOL	19	3.3750	
	20	4.0000	
	2	4.1250	
	2	4.2500	
182 2018 PARTICIPATION POOL DPA	29	0.0000	
184 2015 SERIES 5 DPA	9	0.0000	
185 2019 SERIES 1 & 2	1	3.0000	
	4	3.2500	
	1	3.3750	
	1	3.5000	
	5	3.6250	
	64	3.7500	
	34	3.8750	
	93	4.0000	
	19	4.1250	
	61	4.2500	
	34	4.3750	
	186 2019 SERIES 1 & 2 DPA	192	0.0000
	187 1994 1/2 UNR SPEC RE	1	0.0000
188 2019 SERIES 3 & 4	10	3.0000	
	6	3.1250	
	131	3.2500	
	91	3.3750	
	2	3.5000	
	106	3.6250	
	39	3.7500	
	3	3.8750	
	189 2019 SERIES 3 & 4 DPA	312	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
	52	3.1250
	65	3.2500
	101	3.3750
	62	3.5000
	15	3.6250
	6	3.7500
	39	3.8750
	1	4.1250
	5	4.2500
	81	4.7500
191 2020 SERIES 1 DPA	379	0.0000
192 2020 SERIES 2 & 3	15	2.1250
	10	2.2500
	200	2.3750
	129	2.5000
	19	2.6250
	10	2.7500
	9	2.8750
	1	3.0000
	15	3.1250
	13	3.2500
	26	3.3750
	114	3.5000
	11	3.7500
	8	4.0000
	39	4.2500
	1	4.3750
	46	4.5000
	2	5.8750
	3	6.5000
17	6.7500	
17	6.8750	
6	7.1250	
5	7.2500	
193 2020 SERIES 2 & 3 DPA	337	0.0000
194 903-2011AP/2010A	1	4.1250
	13	4.2500
	1	4.7500
195 2021 SERIES 1 & 2	5	2.1250
	3	2.2500
	37	2.3750
	41	2.5000
	152	2.6250

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

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



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

Bond Series	Number of Loans	Mortgage Rate
196 2021 SERIES 1 & 2 DPA	193	0.0000

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
141 2007 SERIES 5&6								
06/2008	98322P5R6	SERIAL	3.750000000	660,000.00	660,000.00	0.00	0.00	1
12/2008	98322P5S4	SERIAL	3.750000000	490,000.00	490,000.00	0.00	0.00	1
06/2009	98322P5T2	SERIAL	3.875000000	500,000.00	500,000.00	0.00	0.00	1
12/2009	98322P5U9	SERIAL	3.875000000	510,000.00	510,000.00	0.00	0.00	1
06/2010	98322P5V7	SERIAL	3.950000000	530,000.00	530,000.00	0.00	0.00	1
12/2010	98322P5W5	SERIAL	3.950000000	540,000.00	540,000.00	0.00	0.00	1
06/2011	98322P5X3	SERIAL	4.050000000	560,000.00	560,000.00	0.00	0.00	1
12/2011	98322P5Y1	SERIAL	4.050000000	570,000.00	570,000.00	0.00	0.00	1
06/2012	98322P5Z8	SERIAL	4.100000000	585,000.00	585,000.00	0.00	0.00	1
12/2012	98322P6A2	SERIAL	4.100000000	605,000.00	605,000.00	0.00	0.00	1
06/2013	98322P6B0	SERIAL	4.150000000	115,000.00	115,000.00	0.00	0.00	1
12/2013	98322P6C8	SERIAL	4.150000000	160,000.00	160,000.00	0.00	0.00	1
06/2014	98322P6D6	SERIAL	4.250000000	20,000.00	0.00	20,000.00	0.00	1
12/2014	98322P6E4	SERIAL	4.250000000	25,000.00	0.00	25,000.00	0.00	1
06/2015	98322P6F1	SERIAL	4.300000000	55,000.00	55,000.00	0.00	0.00	1
06/2016	98322P6G9	SERIAL	4.350000000	25,000.00	15,000.00	10,000.00	0.00	1
06/2017	98322P6H7	TERM	4.375000000	5,840,000.00	2,740,000.00	3,100,000.00	0.00	1
12/2022	98322P6J3	TERM	4.700000000	7,790,000.00	0.00	7,790,000.00	0.00	1
12/2027	98322P6K0	TERM	4.800000000	9,200,000.00	0.00	9,200,000.00	0.00	1
12/2032	98322P6L8	TERM	4.850000000	12,090,000.00	0.00	12,090,000.00	0.00	1
12/2038	98322P6M6	TERM	4.900000000	15,130,000.00	0.00	15,130,000.00	0.00	1
12/2037	98322P6N4	TERM	0.080000000	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:

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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	Call Seq Prepayment Only
142 2007-7,8&9								
12/2016	98322P6R5	SERIAL	4.550000000	525,000.00	0.00	525,000.00	0.00	1
06/2017	98322P6S3	SERIAL	4.600000000	625,000.00	0.00	625,000.00	0.00	1
12/2017	98322P6T1	SERIAL	4.600000000	635,000.00	0.00	635,000.00	0.00	1
12/2022	98322P6U8	TERM	4.900000000	5,775,000.00	0.00	5,775,000.00	0.00	1
12/2027	98322P6V6	TERM	5.000000000	7,780,000.00	0.00	7,780,000.00	0.00	1
12/2032	98322P6W4	TERM	5.050000000	10,495,000.00	0.00	10,495,000.00	0.00	1
12/2038	98322P6X2	TERM	5.100000000	14,165,000.00	0.00	14,165,000.00	0.00	1
06/2038	98322P7H6	TERM	0.080000000	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:

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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	98322P7K9	SERIAL	4.625000000	565,000.00	0.00	565,000.00	0.00	1
12/2017	98322P7L7	SERIAL	4.625000000	605,000.00	0.00	605,000.00	0.00	1
12/2022	98322P7M5	TERM	5.000000000	5,480,000.00	0.00	5,480,000.00	0.00	1
12/2027	98322P7N3	TERM	5.150000000	7,395,000.00	0.00	7,395,000.00	0.00	1
12/2032	98322P7P8	TERM	5.250000000	9,970,000.00	0.00	9,970,000.00	0.00	1
12/2038	98322P7Q6	TERM	5.300000000	15,985,000.00	0.00	15,985,000.00	0.00	1
12/2038	98322P7J2	TERM	0.080000000	12,000,000.00	950,000.00	4,180,000.00	6,870,000.00	1
12/2008	98322P7R4	SERIAL	4.500000000	610,000.00	610,000.00	0.00	0.00	1
12/2009	98322P7S2	SERIAL	4.460000000	740,000.00	740,000.00	0.00	0.00	1
12/2010	98322P7T0	SERIAL	4.570000000	785,000.00	785,000.00	0.00	0.00	1
12/2011	98322P7U7	SERIAL	4.780000000	835,000.00	835,000.00	0.00	0.00	1
12/2013	98322P7V5	TERM	5.020000000	1,825,000.00	885,000.00	940,000.00	0.00	1
12/2016	98322P7W3	TERM	5.500000000	3,205,000.00	0.00	3,205,000.00	0.00	1
TOTAL 2007 SERIES 10,11&12				60,000,000.00	4,805,000.00	48,325,000.00	6,870,000.00	

List of Unscheduled Redemptions:

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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	525,000.00	530,000.00	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	38,600,000.00	3,140,000.00	

List of Unscheduled Redemptions:

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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:

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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
09/01/21	525,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	770,000.00	775,000.00	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	98322QET0	SERIAL	0.375000000	700,000.00	700,000.00	0.00	0.00	1
12/2014	98322QEU7	SERIAL	0.400000000	1,255,000.00	1,255,000.00	0.00	0.00	1
06/2015	98322QEV5	SERIAL	0.600000000	1,680,000.00	1,105,000.00	575,000.00	0.00	1
06/2016	98322QEW3	SERIAL	1.000000000	65,000.00	35,000.00	30,000.00	0.00	1
06/2017	98322QEX1	SERIAL	1.100000000	2,825,000.00	2,380,000.00	445,000.00	0.00	1
12/2023	98322QFD4	SERIAL	2.900000000	2,050,000.00	0.00	0.00	2,050,000.00	1
12/2027	98322QEZ6	TERM	3.450000000	13,090,000.00	0.00	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	60,830,000.00	11,745,000.00	

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:

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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
09/01/21	770,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
157 2014 SERIES 1,2 & 3								
12/2017	98322QFG7	SERIAL	1.125000000	905,000.00	0.00	905,000.00	0.00	1
12/2017	98322QFH5	SERIAL	1.250000000	1,665,000.00	835,000.00	830,000.00	0.00	1
06/2018	98322QFJ1	SERIAL	1.600000000	1,710,000.00	855,000.00	855,000.00	0.00	1
12/2018	98322QFK8	SERIAL	1.700000000	1,745,000.00	875,000.00	870,000.00	0.00	1
06/2019	98322QFL6	SERIAL	2.000000000	1,790,000.00	1,790,000.00	0.00	0.00	1
12/2019	98322QFM4	SERIAL	2.100000000	1,840,000.00	1,840,000.00	0.00	0.00	1
06/2020	98322QFN2	SERIAL	2.350000000	1,880,000.00	940,000.00	940,000.00	0.00	1
12/2020	98322QFP7	SERIAL	2.500000000	1,935,000.00	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	1,020,000.00	1,020,000.00	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	117,555,000.00	7,560,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
157 2014 SERIES 1,2 & 3			
06/01/16	10,055,000.00	Recall	Cross-call
09/01/16	1,415,000.00	Recall	Prepayments
09/01/16	7,745,000.00	Recall	Cross-call
12/01/16	1,155,000.00	Recall	Prepayments
12/01/16	3,910,000.00	Recall	Cross-call
03/01/17	175,000.00	Recall	Prepayments
03/01/17	1,010,000.00	Recall	Prepayments
06/01/17	30,000.00	Recall	Prepayments
06/01/17	16,215,000.00	Recall	Refunding
09/01/17	325,000.00	Recall	Prepayments
09/01/17	830,000.00	Recall	Prepayments
12/01/17	500,000.00	Recall	Prepayments
03/01/18	855,000.00	Recall	Prepayments
09/01/18	635,000.00	Recall	Prepayments
09/01/18	870,000.00	Recall	Prepayments
12/01/18	95,000.00	Recall	Prepayments
03/01/19	2,365,000.00	Recall	Cross-call
06/01/19	2,490,000.00	Recall	Prepayments
12/01/19	6,115,000.00	Recall	Cross-call
03/01/20	940,000.00	Recall	Prepayments
09/01/20	965,000.00	Recall	Prepayments
03/01/21	990,000.00	Recall	Prepayments
06/01/21	4,440,000.00	Recall	Cross-call
09/01/21	1,020,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
162 2015 SERIES 1 & 3								
06/2015	98322QGH4	SERIAL	0.400000000	245,000.00	245,000.00	0.00	0.00	2
12/2015	98322QGJ0	SERIAL	0.450000000	630,000.00	630,000.00	0.00	0.00	2
06/2016	98322QGK7	SERIAL	0.650000000	660,000.00	330,000.00	330,000.00	0.00	2
12/2016	98322QGL5	SERIAL	0.750000000	675,000.00	340,000.00	335,000.00	0.00	2
06/2017	98322QGM3	SERIAL	1.150000000	690,000.00	345,000.00	345,000.00	0.00	2
12/2017	98322QGN1	SERIAL	1.300000000	700,000.00	350,000.00	350,000.00	0.00	2
06/2018	98322QGP6	SERIAL	1.500000000	710,000.00	355,000.00	355,000.00	0.00	2
12/2018	98322QGQ4	SERIAL	1.600000000	725,000.00	365,000.00	360,000.00	0.00	2
06/2019	98322QGR2	SERIAL	1.850000000	740,000.00	740,000.00	0.00	0.00	2
12/2019	98322QGS0	SERIAL	2.000000000	750,000.00	750,000.00	0.00	0.00	2
06/2020	98322QGT8	SERIAL	2.150000000	765,000.00	385,000.00	380,000.00	0.00	2
12/2020	98322QGU5	SERIAL	2.300000000	780,000.00	390,000.00	390,000.00	0.00	2
06/2021	98322QGV3	SERIAL	2.500000000	795,000.00	400,000.00	395,000.00	0.00	2
12/2021	98322QGW1	SERIAL	2.600000000	800,000.00	0.00	400,000.00	400,000.00	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	2,510,000.00	9,360,000.00	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	11,605,000.00	3,060,000.00	1
TOTAL 2015 SERIES 1 & 3				62,130,000.00	5,625,000.00	29,575,000.00	26,930,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
162 2015 SERIES 1 & 3			
06/01/17	65,000.00	Recall	Prepayments
09/01/17	1,145,000.00	Recall	Prepayments
09/01/17	350,000.00	Recall	Prepayments
12/01/17	80,000.00	Recall	Prepayments
03/01/18	1,165,000.00	Recall	Prepayments
03/01/18	355,000.00	Recall	Prepayments
09/01/18	1,110,000.00	Recall	Prepayments
09/01/18	360,000.00	Recall	Prepayments
03/01/19	1,050,000.00	Recall	Prepayments
09/01/19	995,000.00	Recall	Prepayments
03/01/20	445,000.00	Recall	Prepayments
03/01/20	380,000.00	Recall	Prepayments
06/01/20	490,000.00	Recall	Prepayments
09/01/20	880,000.00	Recall	Prepayments
09/01/20	5,240,000.00	Recall	Prepayments
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
09/01/21	775,000.00	Recall	Prepayments
09/01/21	2,880,000.00	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	1,025,000.00	5,745,000.00	2
TOTAL 2015 SERIES 2				15,000,000.00	0.00	1,025,000.00	13,975,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
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163 2015 SERIES 2			
09/01/21	1,025,000.00	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
164 2015-4,6 & 7								
06/2016	98322QHW0	SERIAL	0.700000000	1,200,000.00	600,000.00	600,000.00	0.00	1
12/2016	98322QJF5	SERIAL	0.800000000	1,270,000.00	635,000.00	635,000.00	0.00	1
06/2017	98322QHX8	SERIAL	1.150000000	1,300,000.00	650,000.00	650,000.00	0.00	1
12/2017	98322QJG3	SERIAL	1.250000000	1,325,000.00	665,000.00	660,000.00	0.00	1
06/2018	98322QHY6	SERIAL	1.400000000	1,350,000.00	675,000.00	675,000.00	0.00	1
12/2018	98322QJH1	SERIAL	1.650000000	1,380,000.00	690,000.00	690,000.00	0.00	1
06/2019	98322QHZ3	SERIAL	1.875000000	1,405,000.00	1,405,000.00	0.00	0.00	1
12/2019	98322QJJ7	SERIAL	2.000000000	1,435,000.00	1,435,000.00	0.00	0.00	1
06/2020	98322QJA6	SERIAL	2.250000000	1,465,000.00	735,000.00	730,000.00	0.00	1
12/2020	98322QJK4	SERIAL	2.350000000	1,500,000.00	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	780,000.00	780,000.00	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	19,250,000.00	5,750,000.00	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	102,125,000.00	27,245,000.00	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
164 2015-4, 6 & 7			
03/01/16	690,000.00	Recall	Prepayments
03/01/16	600,000.00	Recall	Prepayments
06/01/16	380,000.00	Recall	Prepayments
09/01/16	1,885,000.00	Recall	Prepayments
12/01/16	655,000.00	Recall	Prepayments
03/01/17	1,950,000.00	Recall	Prepayments
03/01/17	7,805,000.00	Recall	Prepayments
06/01/17	10,020,000.00	Recall	Prepayments
09/01/17	1,210,000.00	Recall	Prepayments
09/01/17	660,000.00	Recall	Prepayments
12/01/17	1,335,000.00	Recall	Prepayments
12/01/17	3,000,000.00	Recall	Refunding
03/01/18	1,860,000.00	Recall	Prepayments
03/01/18	675,000.00	Recall	Prepayments
06/01/18	635,000.00	Recall	Prepayments
06/01/18	3,000,000.00	Recall	Refunding
09/01/18	1,980,000.00	Recall	Prepayments
09/01/18	690,000.00	Recall	Prepayments
10/01/18	6,000,000.00	Recall	Refunding
12/01/18	470,000.00	Recall	Prepayments
03/01/19	1,920,000.00	Recall	Prepayments
03/01/19	21,765,000.00	Recall	Cross-call
06/01/19	2,280,000.00	Recall	Prepayments
09/01/19	1,190,000.00	Recall	Prepayments
12/01/19	625,000.00	Recall	Prepayments
12/01/19	3,005,000.00	Recall	Cross-call
03/01/20	1,705,000.00	Recall	Prepayments
03/01/20	730,000.00	Recall	Prepayments
09/01/20	1,595,000.00	Recall	Prepayments
09/01/20	3,635,000.00	Recall	Prepayments
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
09/01/21	1,395,000.00	Recall	Prepayments
09/01/21	780,000.00	Recall	Prepayments



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	635,000.00	635,000.00	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	13,605,000.00	7,365,000.00	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	41,575,000.00	50,990,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
166 2016 SERIES 1, 2 & 3			
12/01/17	970,000.00	Recall	Prepayments
03/01/18	1,275,000.00	Recall	Prepayments
03/01/18	550,000.00	Recall	Prepayments
06/01/18	470,000.00	Recall	Prepayments
09/01/18	1,450,000.00	Recall	Prepayments
12/01/18	465,000.00	Recall	Prepayments
03/01/19	1,610,000.00	Recall	Prepayments
03/01/19	10,000,000.00	Recall	Refunding
06/01/19	140,000.00	Recall	Prepayments
09/01/19	1,665,000.00	Recall	Prepayments
10/01/19	10,000,000.00	Recall	Refunding
12/01/19	305,000.00	Recall	Prepayments
03/01/20	1,190,000.00	Recall	Prepayments
03/01/20	595,000.00	Recall	Prepayments
06/01/20	390,000.00	Recall	Prepayments
09/01/20	1,490,000.00	Recall	Prepayments
09/01/20	605,000.00	Recall	Prepayments
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
09/01/21	1,305,000.00	Recall	Prepayments
09/01/21	635,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	465,000.00	465,000.00	1
06/2022	98322QMW4	SERIAL	2.150000000	955,000.00	0.00	0.00	955,000.00	1
12/2022	98322QMX2	SERIAL	2.250000000	970,000.00	0.00	0.00	970,000.00	1
06/2023	98322QMY0	SERIAL	2.350000000	990,000.00	0.00	0.00	990,000.00	1
12/2023	98322QMZ7	SERIAL	2.450000000	1,010,000.00	0.00	0.00	1,010,000.00	1
06/2024	98322QNA1	SERIAL	2.550000000	1,025,000.00	0.00	0.00	1,025,000.00	1
12/2024	98322QNB9	SERIAL	2.650000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2025	98322QNC7	SERIAL	2.750000000	1,065,000.00	0.00	0.00	1,065,000.00	1
12/2025	98322QND5	SERIAL	2.850000000	1,090,000.00	0.00	0.00	1,090,000.00	1
06/2026	98322QNE3	SERIAL	2.950000000	1,105,000.00	0.00	0.00	1,105,000.00	1
12/2026	98322QNF0	SERIAL	3.050000000	1,425,000.00	0.00	0.00	1,425,000.00	1
06/2027	98322QNG8	SERIAL	3.100000000	1,450,000.00	0.00	0.00	1,450,000.00	1
12/2027	98322QNH6	SERIAL	3.150000000	1,485,000.00	0.00	0.00	1,485,000.00	1
06/2028	98322QNJ2	SERIAL	3.200000000	1,510,000.00	0.00	0.00	1,510,000.00	1
12/2028	98322QNK9	SERIAL	3.250000000	1,545,000.00	0.00	0.00	1,545,000.00	1
12/2032	98322QMK0	TERM	3.450000000	10,620,000.00	0.00	0.00	10,620,000.00	1
12/2038	98322QML8	TERM	3.750000000	17,380,000.00	0.00	14,780,000.00	2,600,000.00	1
12/2047	98322Q	TERM	0.657000000	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	16,990,000.00	52,355,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

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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
09/01/21	700,000.00	Recall	Prepayments
09/01/21	465,000.00	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	670,000.00	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	355,000.00	355,000.00	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	2,305,000.00	8,850,000.00	1
06/2040	98322QPL5	TERM	3.500000000	5,950,000.00	0.00	4,725,000.00	1,225,000.00	1
12/2046	98322QPM3	TERM	4.000000000	19,200,000.00	0.00	8,705,000.00	10,495,000.00	1
TOTAL 2017 Series 5				60,385,000.00	3,455,000.00	17,110,000.00	39,820,000.00	

List of Unscheduled Redemptions:

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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:

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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
09/01/21	1,510,000.00	Recall	Prepayments
09/01/21	5,725,000.00	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
171 2017 Series 6								
12/2047	98322QPN1	TERM	0.050000000	6,000,000.00	0.00	0.00	6,000,000.00	1
TOTAL 2017 Series 6				6,000,000.00	0.00	0.00	6,000,000.00	



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
176 2018 SERIES 1 & 2								
12/2018	98322QPQ4	SERIAL	1.700000000	415,000.00	415,000.00	0.00	0.00	1
06/2019	98322QPR2	SERIAL	1.850000000	735,000.00	735,000.00	0.00	0.00	1
12/2019	98322QPS0	SERIAL	2.000000000	750,000.00	750,000.00	0.00	0.00	1
06/2020	98322QPT8	SERIAL	2.100000000	765,000.00	385,000.00	380,000.00	0.00	1
12/2020	98322QPU5	SERIAL	2.150000000	775,000.00	390,000.00	385,000.00	0.00	1
06/2021	98322QPV3	SERIAL	2.200000000	795,000.00	400,000.00	395,000.00	0.00	1
12/2021	98322QPW1	SERIAL	2.250000000	805,000.00	0.00	400,000.00	405,000.00	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	12,055,000.00	0.00	1
12/2038	98322QQN0	TERM	3.900000000	14,265,000.00	0.00	14,265,000.00	0.00	1
12/2043	98322QQP5	TERM	4.000000000	13,500,000.00	0.00	6,255,000.00	7,245,000.00	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	53,635,000.00	20,615,000.00	

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:

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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
09/01/21	1,460,000.00	Recall	Prepayments
09/01/21	7,770,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
178 2018 Series 3 & 4								
06/2019	98322QQS9	SERIAL	1.600000000	750,000.00	750,000.00	0.00	0.00	1
12/2019	98322QQT7	SERIAL	1.700000000	690,000.00	690,000.00	0.00	0.00	1
06/2020	98322QQU4	SERIAL	1.800000000	705,000.00	355,000.00	350,000.00	0.00	1
12/2020	98322QQV2	SERIAL	1.900000000	720,000.00	360,000.00	360,000.00	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	375,000.00	375,000.00	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	1,925,000.00	4,980,000.00	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	7,395,000.00	15,375,000.00	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	34,990,000.00	37,125,000.00	

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:

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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
09/01/21	1,895,000.00	Recall	Prepayments
09/01/21	2,300,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
185 2019 Series 1 & 2								
06/2019	98322QRW9	SERIAL	1.550000000	180,000.00	180,000.00	0.00	0.00	1
12/2019	98322QRX7	SERIAL	1.600000000	760,000.00	760,000.00	0.00	0.00	1
06/2020	98322QRY5	SERIAL	1.650000000	770,000.00	385,000.00	385,000.00	0.00	1
12/2020	98322QRZ2	SERIAL	1.700000000	790,000.00	395,000.00	395,000.00	0.00	1
06/2021	98322QSA6	SERIAL	1.800000000	810,000.00	405,000.00	405,000.00	0.00	1
12/2021	98322QSB4	SERIAL	1.850000000	825,000.00	0.00	410,000.00	415,000.00	1
06/2022	98322QSC2	SERIAL	1.900000000	840,000.00	0.00	0.00	840,000.00	1
12/2022	98322QSD0	SERIAL	1.950000000	860,000.00	0.00	0.00	860,000.00	1
06/2023	98322QSE8	SERIAL	2.000000000	875,000.00	0.00	0.00	875,000.00	1
12/2023	98322QSF5	SERIAL	2.100000000	895,000.00	0.00	0.00	895,000.00	1
06/2024	98322QSG3	SERIAL	2.150000000	915,000.00	0.00	0.00	915,000.00	1
12/2024	98322QSH1	SERIAL	2.200000000	935,000.00	0.00	0.00	935,000.00	1
06/2025	98322QSJ7	SERIAL	2.250000000	955,000.00	0.00	0.00	955,000.00	1
12/2025	98322QSK4	SERIAL	2.350000000	975,000.00	0.00	0.00	975,000.00	1
06/2026	98322QSL2	SERIAL	2.450000000	995,000.00	0.00	0.00	995,000.00	1
12/2026	98322QSM0	SERIAL	2.550000000	1,015,000.00	0.00	0.00	1,015,000.00	1
06/2027	98322QSN8	SERIAL	2.650000000	1,035,000.00	0.00	0.00	1,035,000.00	1
12/2027	98322QSP3	SERIAL	2.700000000	1,060,000.00	0.00	0.00	1,060,000.00	1
06/2028	98322QSQ1	SERIAL	2.800000000	1,080,000.00	0.00	0.00	1,080,000.00	1
12/2028	98322QSR9	SERIAL	2.850000000	1,105,000.00	0.00	0.00	1,105,000.00	1
06/2029	98322QSS7	SERIAL	2.900000000	1,130,000.00	0.00	0.00	1,130,000.00	1
12/2029	98322QST5	SERIAL	2.950000000	1,150,000.00	0.00	0.00	1,150,000.00	1
06/2030	98322QSU2	SERIAL	3.000000000	1,175,000.00	0.00	0.00	1,175,000.00	1
06/2034	98322QSV0	TERM	3.450000000	10,355,000.00	0.00	0.00	10,355,000.00	1
06/2036	98322QSW8	TERM	3.600000000	5,740,000.00	0.00	5,740,000.00	0.00	1
06/2038	98322QSX6	TERM	3.750000000	6,320,000.00	0.00	6,320,000.00	0.00	1
12/2048	98322QSY4	TERM	4.000000000	26,615,000.00	0.00	6,765,000.00	19,850,000.00	1
06/2049	98322QSZ1	TERM	0.050000000	18,000,000.00	0.00	0.00	18,000,000.00	1
TOTAL 2019 Series 1 & 2				88,160,000.00	2,125,000.00	20,420,000.00	65,615,000.00	

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:

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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
09/01/21	2,130,000.00	Recall	Prepayments
09/01/21	2,745,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
188 2019 Series 3 & 4								
06/2020	98322QTD9	SERIAL	1.100000000	915,000.00	915,000.00	0.00	0.00	1
12/2020	98322QTE7	SERIAL	1.150000000	860,000.00	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	445,000.00	450,000.00	1
06/2022	98322QTH0	SERIAL	1.300000000	910,000.00	0.00	0.00	910,000.00	1
12/2022	98322QTH6	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	3,135,000.00	12,780,000.00	1
12/2048	98322QTB3	TERM	0.050000000	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	4,450,000.00	82,480,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
188 2019 Series 3 & 4			
03/01/20	10,000.00	Recall	Prepayments
06/01/20	185,000.00	Recall	Prepayments
09/01/20	670,000.00	Recall	Prepayments
09/01/20	430,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
188 2019 Series 3 & 4			
03/01/21	985,000.00	Recall	Prepayments
03/01/21	440,000.00	Recall	Prepayments
09/01/21	1,285,000.00	Recall	Prepayments
09/01/21	445,000.00	Recall	Prepayments



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
190 2020 Series 1								
12/2020	98322QUK1	SERIAL	1.050000000	695,000.00	695,000.00	0.00	0.00	1
06/2021	98322QUL9	SERIAL	1.100000000	1,015,000.00	510,000.00	505,000.00	0.00	1
12/2021	98322QUM7	SERIAL	1.200000000	1,040,000.00	0.00	520,000.00	520,000.00	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	2,500,000.00	26,450,000.00	1
TOTAL 2020 Series 1				95,385,000.00	1,205,000.00	3,525,000.00	90,655,000.00	

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
09/01/21	1,340,000.00	Recall	Prepayments
09/01/21	520,000.00	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	435,000.00	440,000.00	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	655,000.00	23,060,000.00	1
06/2045	98322QWU7	TERM	0.050000000	33,500,000.00	0.00	0.00	33,500,000.00	1
TOTAL 2021 Series 1 & 2				87,230,000.00	0.00	1,090,000.00	86,140,000.00	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
195 2021 Series 1 & 2			
09/01/21	655,000.00	Recall	Prepayments
09/01/21	435,000.00	Recall	Prepayments

List of Bonds by Maturity:

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	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,570,685,000.00	96,700,000.00	698,105,000.00	775,880,000.00

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
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	26,450	45,355
185 2019 Series 1 2	4.000000000	Term	12/2048	19,850	65,205
178 2018 Series 3 & 4	4.000000000	Term	06/2043	15,375	80,580
176 2018 Series 1&2	4.000000000	Term	12/2043	7,245	87,825
170 2017 Series 5	4.000000000	Term	12/2046	10,495	98,320
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	5,750	104,070
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,480	110,550
188 2019 Series 3 4	3.750000000	Term	12/2049	12,780	123,330
167 2017 Series 1,2&4	3.750000000	Term	12/2038	2,600	125,930
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	1,720	127,650
178 2018 Series 3 & 4	3.550000000	Term	12/2033	4,980	132,630
170 2017 Series 5	3.500000000	Term	06/2040	1,225	133,855
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	7,365	141,220
163 2015 SERIES 2	3.500000000	Term	06/2034	5,745	146,965
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	9,360	156,325
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	166,680
168 2017 Series 3	3.450000000	Term	12/2032	7,170	173,850
167 2017 Series 1,2&4	3.450000000	Term	12/2032	10,620	184,470
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	3,610	188,080
170 2017 Series 5	3.400000000	Term	12/2037	8,850	196,930
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	198,005
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	200,320
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	201,375
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	203,105
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	203,860
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	204,650
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	205,705
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	206,765
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	207,795
176 2018 Series 1&2	3.250000000	Serial	06/2028	1,025	208,820
176 2018 Series 1&2	3.250000000	Serial	12/2028	1,035	209,855
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	211,400
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	212,115
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	217,415
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	7,140	224,555
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	225,565
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	227,075
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	6,740	233,815
170 2017 Series 5	3.150000000	Term	12/2032	7,680	241,495

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	242,980
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	243,980
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	244,975
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	246,425
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	248,085
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	250,225
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	530	250,755
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	251,725
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	252,710
167 2017 Series 1,2&4	3.050000000	Serial	12/2026	1,425	254,135
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	254,775
195 2021 Series 1 & 2	3.000000000	Term	06/2050	23,060	277,835
192 2020 Series 2 & 3	3.000000000	Term	06/2049	27,270	305,105
190 2020 Series 1	3.000000000	Term	12/2040	18,830	323,935
190 2020 Series 1	3.000000000	Term	12/2042	6,180	330,115
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	331,290
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	332,240
176 2018 Series 1&2	3.000000000	Serial	12/2026	965	333,205
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	333,820
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	3,060	336,880
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	338,965
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	340,115
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	341,050
176 2018 Series 1&2	2.950000000	Serial	06/2026	950	342,000
168 2017 Series 3	2.950000000	Serial	12/2028	615	342,615
167 2017 Series 1,2&4	2.950000000	Serial	06/2026	1,105	343,720
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	348,965
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	350,600
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	351,055
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	351,900
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	352,540
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	353,670
168 2017 Series 3	2.900000000	Serial	06/2028	580	354,250
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	355,850
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	1,020	356,870
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	775	357,645
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	359,695
188 2019 Series 3 4	2.875000000	Term	12/2044	14,275	373,970
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	374,400
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	374,895
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	375,415
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	376,325
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	377,250
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	378,355
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	379,270
176 2018 Series 1&2	2.850000000	Serial	12/2025	930	380,200
168 2017 Series 3	2.850000000	Serial	12/2027	555	380,755
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	381,845

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	382,925
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	383,820
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	384,735
170 2017 Series 5	2.800000000	Serial	06/2028	875	385,610
170 2017 Series 5	2.800000000	Serial	12/2028	890	386,500
168 2017 Series 3	2.800000000	Serial	06/2027	525	387,025
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	397,670
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	398,020
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	398,385
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	399,220
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	400,100
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	400,995
168 2017 Series 3	2.750000000	Serial	12/2026	500	401,495
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	402,560
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	402,965
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	403,780
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	404,840
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	405,740
170 2017 Series 5	2.700000000	Serial	12/2027	865	406,605
188 2019 Series 3 4	2.650000000	Term	12/2039	15,170	421,775
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	422,810
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	423,690
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	424,575
170 2017 Series 5	2.650000000	Serial	06/2027	845	425,420
168 2017 Series 3	2.650000000	Serial	06/2026	470	425,890
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	426,935
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	428,200
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	780	428,980
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	429,365
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	429,690
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	429,915
190 2020 Series 1	2.625000000	Term	12/2035	10,090	440,005
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	440,865
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	442,420
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	400	442,820
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	443,835
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	444,700
170 2017 Series 5	2.550000000	Serial	12/2026	835	445,535
168 2017 Series 3	2.550000000	Serial	12/2025	450	445,985
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	447,010
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	448,655
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	449,015
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	449,325
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	450,170
176 2018 Series 1&2	2.500000000	Serial	06/2023	850	451,020
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	452,550
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	454,170
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	459,690

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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					
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	460,685
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	461,515
176 2018 Series 1&2	2.450000000	Serial	12/2022	840	462,355
170 2017 Series 5	2.450000000	Serial	06/2026	820	463,175
168 2017 Series 3	2.450000000	Serial	06/2025	425	463,600
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	464,610
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	466,110
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	466,450
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	466,740
190 2020 Series 1	2.400000000	Serial	12/2032	1,575	468,315
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	468,545
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	468,820
190 2020 Series 1	2.350000000	Serial	06/2032	1,545	470,365
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	471,340
176 2018 Series 1&2	2.350000000	Serial	06/2022	820	472,160
168 2017 Series 3	2.350000000	Serial	12/2024	315	472,475
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	473,465
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	474,935
190 2020 Series 1	2.300000000	Serial	12/2031	1,515	476,450
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	477,770
170 2017 Series 5	2.300000000	Serial	12/2025	805	478,575
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	480,015
192 2020 Series 2 & 3	2.250000000	Term	12/2040	29,750	509,765
190 2020 Series 1	2.250000000	Serial	06/2031	1,485	511,250
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	512,550
185 2019 Series 1 2	2.250000000	Serial	06/2025	955	513,505
178 2018 Series 3 & 4	2.250000000	Serial	06/2023	795	514,300
178 2018 Series 3 & 4	2.250000000	Serial	12/2023	810	515,110
176 2018 Series 1&2	2.250000000	Serial	12/2021	405	515,515
170 2017 Series 5	2.250000000	Serial	06/2025	790	516,305
168 2017 Series 3	2.250000000	Serial	06/2024	300	516,605
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	517,575
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	518,990
190 2020 Series 1	2.200000000	Serial	12/2030	1,460	520,450
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	521,725
185 2019 Series 1 2	2.200000000	Serial	12/2024	935	522,660
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	524,050
190 2020 Series 1	2.150000000	Serial	06/2030	1,435	525,485
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	526,740
185 2019 Series 1 2	2.150000000	Serial	06/2024	915	527,655
170 2017 Series 5	2.150000000	Serial	12/2024	780	528,435
168 2017 Series 3	2.150000000	Serial	12/2023	285	528,720
167 2017 Series 1,2&4	2.150000000	Serial	06/2022	955	529,675
178 2018 Series 3 & 4	2.125000000	Serial	12/2022	780	530,455
192 2020 Series 2 & 3	2.100000000	Term	12/2035	15,500	545,955
190 2020 Series 1	2.100000000	Serial	12/2029	1,400	547,355
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	548,585
185 2019 Series 1 2	2.100000000	Serial	12/2023	895	549,480

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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	2.100000000	Serial	06/2022	765	550,245
170 2017 Series 5	2.100000000	Serial	06/2024	770	551,015
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	552,375
190 2020 Series 1	2.050000000	Serial	06/2029	1,385	553,760
188 2019 Series 3 4	2.050000000	Serial	06/2030	1,210	554,970
178 2018 Series 3 & 4	2.050000000	Serial	12/2021	375	555,345
168 2017 Series 3	2.050000000	Serial	06/2023	265	555,610
167 2017 Series 1,2&4	2.050000000	Serial	12/2021	465	556,075
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	557,410
195 2021 Series 1 & 2	2.000000000	Serial	06/2033	1,430	558,840
195 2021 Series 1 & 2	2.000000000	Serial	12/2033	1,160	560,000
192 2020 Series 2 & 3	2.000000000	Serial	06/2032	2,490	562,490
192 2020 Series 2 & 3	2.000000000	Serial	12/2032	2,510	565,000
190 2020 Series 1	2.000000000	Serial	12/2028	1,350	566,350
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	567,535
185 2019 Series 1 2	2.000000000	Serial	06/2023	875	568,410
170 2017 Series 5	2.000000000	Serial	12/2023	755	569,165
195 2021 Series 1 & 2	1.950000000	Serial	06/2032	1,385	570,550
195 2021 Series 1 & 2	1.950000000	Serial	12/2032	1,410	571,960
192 2020 Series 2 & 3	1.950000000	Serial	12/2031	2,460	574,420
190 2020 Series 1	1.950000000	Serial	06/2028	1,330	575,750
188 2019 Series 3 4	1.950000000	Serial	06/2029	1,165	576,915
185 2019 Series 1 2	1.950000000	Serial	12/2022	860	577,775
170 2017 Series 5	1.950000000	Serial	06/2023	740	578,515
168 2017 Series 3	1.950000000	Serial	12/2022	250	578,765
192 2020 Series 2 & 3	1.900000000	Serial	06/2031	2,425	581,190
190 2020 Series 1	1.900000000	Serial	12/2027	1,300	582,490
188 2019 Series 3 4	1.900000000	Serial	12/2028	1,150	583,640
185 2019 Series 1 2	1.900000000	Serial	06/2022	840	584,480
170 2017 Series 5	1.900000000	Serial	12/2022	730	585,210
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	586,525
195 2021 Series 1 & 2	1.875000000	Serial	12/2031	1,365	587,890
195 2021 Series 1 & 2	1.850000000	Serial	12/2029	1,285	589,175
195 2021 Series 1 & 2	1.850000000	Serial	06/2031	1,350	590,525
192 2020 Series 2 & 3	1.850000000	Serial	12/2030	2,395	592,920
190 2020 Series 1	1.850000000	Serial	06/2027	1,275	594,195
188 2019 Series 3 4	1.850000000	Serial	06/2028	1,125	595,320
185 2019 Series 1 2	1.850000000	Serial	12/2021	415	595,735
168 2017 Series 3	1.850000000	Serial	06/2022	240	595,975
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	1,290	597,265
192 2020 Series 2 & 3	1.800000000	Serial	06/2030	2,385	599,650
190 2020 Series 1	1.800000000	Serial	12/2026	1,255	600,905
188 2019 Series 3 4	1.800000000	Serial	12/2027	1,105	602,010
190 2020 Series 1	1.750000000	Serial	06/2026	1,230	603,240
188 2019 Series 3 4	1.750000000	Serial	06/2027	1,085	604,325
170 2017 Series 5	1.750000000	Serial	06/2022	715	605,040
195 2021 Series 1 & 2	1.700000000	Serial	12/2030	1,325	606,365
192 2020 Series 2 & 3	1.700000000	Serial	12/2029	2,375	608,740

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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	1.700000000	Serial	12/2026	1,070	609,810
166 2016 SERIES 1,2&3	1.700000000	Serial	12/2021	635	610,445
192 2020 Series 2 & 3	1.650000000	Serial	06/2029	2,335	612,780
190 2020 Series 1	1.650000000	Serial	12/2025	1,205	613,985
188 2019 Series 3 4	1.650000000	Serial	06/2026	1,050	615,035
170 2017 Series 5	1.650000000	Serial	12/2021	355	615,390
195 2021 Series 1 & 2	1.625000000	Serial	06/2030	1,305	616,695
190 2020 Series 1	1.625000000	Serial	06/2025	1,185	617,880
190 2020 Series 1	1.600000000	Serial	12/2024	1,160	619,040
188 2019 Series 3 4	1.600000000	Serial	12/2025	1,030	620,070
190 2020 Series 1	1.550000000	Serial	06/2024	1,140	621,210
188 2019 Series 3 4	1.550000000	Serial	06/2025	1,010	622,220
190 2020 Series 1	1.500000000	Serial	12/2023	1,120	623,340
188 2019 Series 3 4	1.450000000	Serial	06/2024	975	624,315
188 2019 Series 3 4	1.450000000	Serial	12/2024	1,000	625,315
195 2021 Series 1 & 2	1.400000000	Serial	06/2029	1,265	626,580
192 2020 Series 2 & 3	1.400000000	Serial	12/2028	2,330	628,910
190 2020 Series 1	1.400000000	Serial	06/2023	1,105	630,015
188 2019 Series 3 4	1.400000000	Serial	12/2023	960	630,975
188 2019 Series 3 4	1.375000000	Serial	06/2023	945	631,920
192 2020 Series 2 & 3	1.350000000	Serial	06/2028	2,310	634,230
188 2019 Series 3 4	1.350000000	Serial	12/2022	930	635,160
195 2021 Series 1 & 2	1.300000000	Serial	12/2028	1,250	636,410
190 2020 Series 1	1.300000000	Serial	12/2022	1,075	637,485
188 2019 Series 3 4	1.300000000	Serial	06/2022	910	638,395
190 2020 Series 1	1.250000000	Serial	06/2022	1,055	639,450
188 2019 Series 3 4	1.250000000	Serial	12/2021	450	639,900
195 2021 Series 1 & 2	1.200000000	Serial	06/2028	1,230	641,130
190 2020 Series 1	1.200000000	Serial	12/2021	520	641,650
192 2020 Series 2 & 3	1.150000000	Serial	12/2027	2,270	643,920
195 2021 Series 1 & 2	1.100000000	Serial	12/2027	1,210	645,130
192 2020 Series 2 & 3	1.100000000	Serial	06/2027	2,230	647,360
195 2021 Series 1 & 2	1.050000000	Serial	06/2027	1,190	648,550
195 2021 Series 1 & 2	0.900000000	Serial	12/2026	1,175	649,725
192 2020 Series 2 & 3	0.900000000	Serial	12/2026	2,190	651,915
195 2021 Series 1 & 2	0.850000000	Serial	06/2026	1,155	653,070
192 2020 Series 2 & 3	0.850000000	Serial	06/2026	2,160	655,230
195 2021 Series 1 & 2	0.700000000	Serial	12/2025	1,140	656,370
192 2020 Series 2 & 3	0.700000000	Serial	12/2025	2,125	658,495
192 2020 Series 2 & 3	0.650000000	Serial	06/2025	2,090	660,585
195 2021 Series 1 & 2	0.625000000	Serial	06/2025	1,125	661,710
192 2020 Series 2 & 3	0.550000000	Serial	12/2024	1,090	662,800
195 2021 Series 1 & 2	0.500000000	Serial	12/2024	1,105	663,905
195 2021 Series 1 & 2	0.450000000	Serial	06/2024	1,085	664,990
195 2021 Series 1 & 2	0.350000000	Serial	12/2023	1,075	666,065
195 2021 Series 1 & 2	0.300000000	Serial	06/2023	1,055	667,120
195 2021 Series 1 & 2	0.250000000	Serial	06/2022	1,025	668,145
195 2021 Series 1 & 2	0.250000000	Serial	12/2022	1,040	669,185
195 2021 Series 1 & 2	0.150000000	Serial	12/2021	440	669,625

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List of Bonds by Rate:

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SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
VARIABLE BONDS					
167 2017 Series 1,2&4	0.657000000	Term	12/2047	22,000	22,000
143 2007 SERIES 10, 11 & 12	0.080000000	Term	12/2038	6,870	28,870
142 2007 SERIES 7,8&9	0.080000000	Term	06/2038	5,200	34,070
141 2007 SERIES 5 & 6	0.080000000	Term	12/2037	4,685	38,755
195 2021 Series 1 & 2	0.050000000	Term	06/2045	33,500	72,255
188 2019 Series 3 4	0.050000000	Term	12/2048	10,000	82,255
185 2019 Series 1 2	0.050000000	Term	06/2049	18,000	100,255
171 2017 Series 6	0.050000000	Term	12/2047	6,000	106,255
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				775,880	

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
1210-020 PROGRAM FUND	US Treasury Bonds	1	5.170176	59,036.48	49,500.00	855.96	50,355.96
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	855.96	50,355.96
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.499997	2,029.15	2,029.15	0.00	2,029.15
	Money Market	1	0.030000	8087,138.57	8087,138.57	0.00	8087,138.57
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	1,084.42	55,630.42
ASSET ACCOUNT TOTAL		4	0.067293	8158,366.91	8143,713.72	1,084.42	8144,798.14
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	3	2.137941	1409,860.00	1410,000.00	( 127.30)	1409,872.70
	FHLB CALLABLE	1	2.250000	2000,000.00	2000,000.00	0.00	2000,000.00
	FNMA Mortgage Secs	1	6.466703	1,633.01	1,627.93	5.08	1,633.01
	FHLMC CALLABLE	3	1.810534	1164,790.00	1265,000.00	0.00	1265,000.00
	GNMA Mortgage Secs	5	6.440326	34,107.18	34,477.51	( 370.33)	34,107.18
	Money Market	1	0.030000	2514,164.20	2514,164.20	0.00	2514,164.20
	US Treasury Bonds	6	5.930704	5152,202.45	5558,499.00	34,611.83	5593,110.83
ASSET ACCOUNT TOTAL		20	3.369791	12276,756.84	12783,768.64	34,119.28	12817,887.92
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	3	2.588637	2307,952.02	2307,952.02	0.00	2307,952.02
	Money Market	1	0.030000	138,876.98	138,876.98	0.00	138,876.98
ASSET ACCOUNT TOTAL		4	2.443414	2446,829.00	2446,829.00	0.00	2446,829.00
1210-043 SP RES - PURP INV	GNMA Mortgage Secs	2	2.744852	770,572.44	770,572.44	0.00	770,572.44
	Money Market	1	0.030000	113,707.56	113,707.56	0.00	113,707.56
ASSET ACCOUNT TOTAL		3	2.395756	884,280.00	884,280.00	0.00	884,280.00
1210-044 SR REST-PURP INV	GNMA Mortgage Secs	1	2.499999	342,293.25	342,293.25	0.00	342,293.25
	Money Market	1	0.030000	97,706.75	97,706.75	0.00	97,706.75
ASSET ACCOUNT TOTAL		2	1.951509	440,000.00	440,000.00	0.00	440,000.00
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	1.318029	3357,006.81	3357,006.81	0.00	3357,006.81
	Money Market	1	0.030000	143,993.19	143,993.19	0.00	143,993.19
ASSET ACCOUNT TOTAL		4	1.265053	3501,000.00	3501,000.00	0.00	3501,000.00
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	3	2.048107	1529,890.00	1530,000.00	( 69.80)	1529,930.20
	FHLB CALLABLE	3	2.173746	1415,000.00	1575,000.00	0.00	1575,000.00
	FNMA Mortgage Secs	1	6.466698	1,050.10	1,046.80	3.30	1,050.10
	GNMA Mortgage Secs	7	6.387433	29,629.94	30,220.47	( 590.53)	29,629.94
	Money Market	1	0.030000	1899,910.11	1899,910.11	0.00	1899,910.11
	US Treasury Bonds	4	5.484946	1648,730.89	1999,900.00	38,254.73	2038,154.73
ASSET ACCOUNT TOTAL		19	2.527459	6524,211.04	7036,077.38	37,597.70	7073,675.08

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 (Continued)							
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	6.503207	1,040.83	1,041.24 (	0.41)	1,040.83
	Money Market	1	0.030000	1657,664.78	1657,664.78	0.00	1657,664.78
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	7,101.33	987,101.33
ASSET ACCOUNT TOTAL		11	2.063458	6264,719.35	6488,706.02	7,100.92	6495,806.94
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 (	2,293.21)	1117,706.79
	FNMA Mortgage Secs	1	6.466536	957.49	954.48	3.01	957.49
	FHLMC CALLABLE	3	1.857142	3500,000.00	3500,000.00	0.00	3500,000.00
	GNMA Mortgage Secs	8	6.405392	36,982.16	37,242.05 (	259.89)	36,982.16
	Money Market	1	0.030000	8222,585.20	8222,585.20	0.00	8222,585.20
	US Treasury Bonds	5	6.175299	6359,154.15	5713,101.00	55,192.71	5768,293.71
	US Treasury Bills	2	0.038799	11998,163.47	12000,000.00 (	582.23)	11999,417.77
	Virginia State Housi	1	2.897666	1023,326.70	1045,000.00 (	18,708.48)	1026,291.52
ASSET ACCOUNT TOTAL		29	1.755183	37797,971.97	37188,882.73	33,351.91	37222,234.64
<b>SERIES TOTAL</b>		<b>97</b>	<b>1.946654</b>	<b>78353,171.59</b>	<b>78962,757.49</b>	<b>114,110.19</b>	<b>79076,867.68</b>
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	8,298.17	8,355.62 (	57.45)	8,298.17
	Money Market	1	0.030000	2,116.08	2,116.08	0.00	2,116.08
ASSET ACCOUNT TOTAL		2	4.859941	10,414.25	10,471.70 (	57.45)	10,414.25
1210-031 REVENUE FUND	Money Market	1	0.030000	7924,501.52	7924,501.52	0.00	7924,501.52
ASSET ACCOUNT TOTAL		1	0.030000	7924,501.52	7924,501.52	0.00	7924,501.52
1210-040 BOND RESERVE FUND	Money Market	1	0.030000	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	591.33)	433,408.67
ASSET ACCOUNT TOTAL		2	6.337417	425,817.80	434,031.31 (	591.33)	433,439.98
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.030000	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.030000	606.39	606.39	0.00	606.39
<b>SERIES TOTAL</b>		<b>6</b>	<b>0.363133</b>	<b>8361,339.96</b>	<b>8369,610.92 (</b>	<b>648.78)</b>	<b>8368,962.14</b>

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	0.030000	66,856.67	66,856.67	0.00	66,856.67
ASSET ACCOUNT TOTAL		1	0.030000	66,856.67	66,856.67	0.00	66,856.67
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>66,856.67</b>	<b>66,856.67</b>	<b>0.00</b>	<b>66,856.67</b>
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.030000	7,119.27	7,119.27	0.00	7,119.27
ASSET ACCOUNT TOTAL		1	0.030000	7,119.27	7,119.27	0.00	7,119.27
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>7,119.27</b>	<b>7,119.27</b>	<b>0.00</b>	<b>7,119.27</b>
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	0.030000	182,131.99	182,131.99	0.00	182,131.99
ASSET ACCOUNT TOTAL		1	0.030000	182,131.99	182,131.99	0.00	182,131.99
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>182,131.99</b>	<b>182,131.99</b>	<b>0.00</b>	<b>182,131.99</b>
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	0.030000	23,619.62	23,619.62	0.00	23,619.62
ASSET ACCOUNT TOTAL		1	0.030000	23,619.62	23,619.62	0.00	23,619.62
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>23,619.62</b>	<b>23,619.62</b>	<b>0.00</b>	<b>23,619.62</b>
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	0.030000	6,052.55	6,052.55	0.00	6,052.55
ASSET ACCOUNT TOTAL		1	0.030000	6,052.55	6,052.55	0.00	6,052.55
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>6,052.55</b>	<b>6,052.55</b>	<b>0.00</b>	<b>6,052.55</b>
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	0.030000	18,819.20	18,819.20	0.00	18,819.20
ASSET ACCOUNT TOTAL		1	0.030000	18,819.20	18,819.20	0.00	18,819.20
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>18,819.20</b>	<b>18,819.20</b>	<b>0.00</b>	<b>18,819.20</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	0.030000	25,467.03	25,467.03	0.00	25,467.03
ASSET ACCOUNT TOTAL		1	0.030000	25,467.03	25,467.03	0.00	25,467.03
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>25,467.03</b>	<b>25,467.03</b>	<b>0.00</b>	<b>25,467.03</b>
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	0.030000	104,256.22	104,256.22	0.00	104,256.22
ASSET ACCOUNT TOTAL		1	0.030000	104,256.22	104,256.22	0.00	104,256.22
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>104,256.22</b>	<b>104,256.22</b>	<b>0.00</b>	<b>104,256.22</b>
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	0.030000	220,877.57	220,877.57	0.00	220,877.57
ASSET ACCOUNT TOTAL		1	0.030000	220,877.57	220,877.57	0.00	220,877.57
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>220,877.57</b>	<b>220,877.57</b>	<b>0.00</b>	<b>220,877.57</b>
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.030000	148,283.97	148,283.97	0.00	148,283.97
ASSET ACCOUNT TOTAL		1	0.030000	148,283.97	148,283.97	0.00	148,283.97
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>148,283.97</b>	<b>148,283.97</b>	<b>0.00</b>	<b>148,283.97</b>
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.030000	31,343.60	31,343.60	0.00	31,343.60
ASSET ACCOUNT TOTAL		1	0.030000	31,343.60	31,343.60	0.00	31,343.60
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>31,343.60</b>	<b>31,343.60</b>	<b>0.00</b>	<b>31,343.60</b>
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.030000	89,319.87	89,319.87	0.00	89,319.87
ASSET ACCOUNT TOTAL		1	0.030000	89,319.87	89,319.87	0.00	89,319.87
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>89,319.87</b>	<b>89,319.87</b>	<b>0.00</b>	<b>89,319.87</b>

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	0.030000	1,859.83	1,859.83	0.00	1,859.83
ASSET ACCOUNT TOTAL		1	0.030000	1,859.83	1,859.83	0.00	1,859.83
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>1,859.83</b>	<b>1,859.83</b>	<b>0.00</b>	<b>1,859.83</b>
SERIES 140 2007 SERIES 3&4 PART							
1210-031 REVENUE FUND	Money Market	1	0.030000	54,294.27	54,294.27	0.00	54,294.27
ASSET ACCOUNT TOTAL		1	0.030000	54,294.27	54,294.27	0.00	54,294.27
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>54,294.27</b>	<b>54,294.27</b>	<b>0.00</b>	<b>54,294.27</b>
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	0.030000	1191,718.81	1191,718.81	0.00	1191,718.81
ASSET ACCOUNT TOTAL		1	0.030000	1191,718.81	1191,718.81	0.00	1191,718.81
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>1191,718.81</b>	<b>1191,718.81</b>	<b>0.00</b>	<b>1191,718.81</b>
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	0.030000	1217,095.96	1217,095.96	0.00	1217,095.96
ASSET ACCOUNT TOTAL		1	0.030000	1217,095.96	1217,095.96	0.00	1217,095.96
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>1217,095.96</b>	<b>1217,095.96</b>	<b>0.00</b>	<b>1217,095.96</b>
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	0.030000	1267,049.55	1267,049.55	0.00	1267,049.55
ASSET ACCOUNT TOTAL		1	0.030000	1267,049.55	1267,049.55	0.00	1267,049.55
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	2.995986	979,724.89	979,724.89	0.00	979,724.89
	Money Market	1	0.030000	20,275.11	20,275.11	0.00	20,275.11
ASSET ACCOUNT TOTAL		3	2.935850	1000,000.00	1000,000.00	0.00	1000,000.00
<b>SERIES TOTAL</b>		<b>6</b>	<b>1.511668</b>	<b>3067,049.55</b>	<b>3067,049.55</b>	<b>0.00</b>	<b>3067,049.55</b>



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	0.030000	5,550.56	5,550.56	0.00	5,550.56
ASSET ACCOUNT TOTAL		1	0.030000	5,550.56	5,550.56	0.00	5,550.56
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>5,550.56</b>	<b>5,550.56</b>	<b>0.00</b>	<b>5,550.56</b>
SERIES 147 2009 PARTICIPATION 2							
1210-031 REVENUE FUND	Money Market	1	0.030000	14,579.16	14,579.16	0.00	14,579.16
ASSET ACCOUNT TOTAL		1	0.030000	14,579.16	14,579.16	0.00	14,579.16
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>14,579.16</b>	<b>14,579.16</b>	<b>0.00</b>	<b>14,579.16</b>
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	0.030000	97,574.08	97,574.08	0.00	97,574.08
ASSET ACCOUNT TOTAL		1	0.030000	97,574.08	97,574.08	0.00	97,574.08
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>97,574.08</b>	<b>97,574.08</b>	<b>0.00</b>	<b>97,574.08</b>
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	0.030000	167,989.00	167,989.00	0.00	167,989.00
ASSET ACCOUNT TOTAL		1	0.030000	167,989.00	167,989.00	0.00	167,989.00
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>167,989.00</b>	<b>167,989.00</b>	<b>0.00</b>	<b>167,989.00</b>
SERIES 151 2012 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	0.030000	971,615.47	971,615.47	0.00	971,615.47
ASSET ACCOUNT TOTAL		1	0.030000	971,615.47	971,615.47	0.00	971,615.47
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	13,323.16	1396,859.16
	GNMA Mortgage Secs	1	6.122616	210.87	213.43	(2.56)	210.87
	Money Market	1	0.030000	4,622.06	4,622.06	0.00	4,622.06
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	4,136.42	1004,536.42
ASSET ACCOUNT TOTAL		6	6.421127	2522,410.57	2413,771.49	17,457.02	2431,228.51
1210-050 MORTGAGE RESERVE FUN	FNMA MED TERM NOTE	1	6.848113	934,660.35	881,464.00	8,488.59	889,952.59
	GNMA Mortgage Secs	3	6.706517	7,161.69	7,060.56	101.13	7,161.69
	Money Market	1	0.030000	67,600.56	67,600.56	0.00	67,600.56
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	800.28	40,500.28
ASSET ACCOUNT TOTAL		7	6.325333	1060,272.85	995,825.12	9,390.00	1005,215.12
<b>SERIES TOTAL</b>		<b>14</b>	<b>4.982002</b>	<b>4554,298.89</b>	<b>4381,212.08</b>	<b>26,847.02</b>	<b>4408,059.10</b>

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

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	0.030000	15,815.01	15,815.01	0.00	15,815.01
ASSET ACCOUNT TOTAL		1	0.030000	15,815.01	15,815.01	0.00	15,815.01
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>15,815.01</b>	<b>15,815.01</b>	<b>0.00</b>	<b>15,815.01</b>
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	4	6.747415	6,312.44	6,426.13 (	113.69)	6,312.44
	Money Market	1	0.030000	5,965.70	5,965.70	0.00	5,965.70
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00 (	6,451.31)	348,548.69
ASSET ACCOUNT TOTAL		6	6.436580	348,398.63	367,391.83 (	6,565.00)	360,826.83
1210-031 REVENUE FUND	Money Market	1	0.030000	2634,574.29	2634,574.29	0.00	2634,574.29
ASSET ACCOUNT TOTAL		1	0.030000	2634,574.29	2634,574.29	0.00	2634,574.29
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	6.539781	8,781.20	8,743.60	37.60	8,781.20
	Money Market	1	0.030000	1002,899.04	1002,899.04	0.00	1002,899.04
	US Treasury Bonds	1	5.351164	187,537.87	163,400.00	3,423.26	166,823.26
ASSET ACCOUNT TOTAL		12	1.694344	3724,218.11	3700,042.64	3,460.86	3703,503.50
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	0.259025	1214,454.18	1214,454.18	0.00	1214,454.18
	Money Market	1	0.030000	51,745.82	51,745.82	0.00	51,745.82
ASSET ACCOUNT TOTAL		3	0.249666	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	6.389228	606.99	613.65 (	6.66)	606.99
	Money Market	1	0.030000	809,322.13	809,322.13	0.00	809,322.13
ASSET ACCOUNT TOTAL		5	0.660118	1209,929.12	1209,935.78 (	6.66)	1209,929.12
<b>SERIES TOTAL</b>		<b>27</b>	<b>1.070778</b>	<b>9183,320.15</b>	<b>9178,144.54 (</b>	<b>3,110.80)</b>	<b>9175,033.74</b>
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	0.030000	50,493.83	50,493.83	0.00	50,493.83
ASSET ACCOUNT TOTAL		1	0.030000	50,493.83	50,493.83	0.00	50,493.83
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>50,493.83</b>	<b>50,493.83</b>	<b>0.00</b>	<b>50,493.83</b>
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	0.030000	9896,214.65	9896,214.65	0.00	9896,214.65
ASSET ACCOUNT TOTAL		1	0.030000	9896,214.65	9896,214.65	0.00	9896,214.65
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>9896,214.65</b>	<b>9896,214.65</b>	<b>0.00</b>	<b>9896,214.65</b>

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	0.030000	820,354.90	820,354.90	0.00	820,354.90
ASSET ACCOUNT TOTAL		1	0.030000	820,354.90	820,354.90	0.00	820,354.90
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>820,354.90</b>	<b>820,354.90</b>	<b>0.00</b>	<b>820,354.90</b>
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.503017	2,025.68	2,026.43 (	0.75)	2,025.68
	Money Market	1	0.030000	181.95	181.95	0.00	181.95
ASSET ACCOUNT TOTAL		2	5.969697	2,207.63	2,208.38 (	0.75)	2,207.63
1210-031 REVENUE FUND	Money Market	1	0.030000	1955,220.11	1955,220.11	0.00	1955,220.11
ASSET ACCOUNT TOTAL		1	0.029999	1955,220.11	1955,220.11	0.00	1955,220.11
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	3	2.130000	1500,000.00	1500,000.00	0.00	1500,000.00
	Money Market	1	0.030000	1637,437.73	1637,437.73	0.00	1637,437.73
	US Treasury Bonds	2	5.355309	71,481.20	63,954.00	1,273.02	65,227.02
ASSET ACCOUNT TOTAL		6	1.120330	3208,918.93	3201,391.73	1,273.02	3202,664.75
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	1.054061	279,788.05	279,788.05	0.00	279,788.05
	Money Market	1	0.030000	35,211.95	35,211.95	0.00	35,211.95
ASSET ACCOUNT TOTAL		3	0.939587	315,000.00	315,000.00	0.00	315,000.00
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	0.418380	704,893.39	704,893.39	0.00	704,893.39
	Money Market	1	0.030000	57,792.61	57,792.61	0.00	57,792.61
ASSET ACCOUNT TOTAL		4	0.388951	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	0.030000	752,077.82	752,077.82	0.00	752,077.82
ASSET ACCOUNT TOTAL		3	1.103512	1502,077.82	1502,077.82	0.00	1502,077.82
<b>SERIES TOTAL</b>		<b>19</b>	<b>0.763529</b>	<b>7746,110.49</b>	<b>7738,584.04</b>	<b>1,272.27</b>	<b>7739,856.31</b>
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	0.030000	2783,491.38	2783,491.38	0.00	2783,491.38
ASSET ACCOUNT TOTAL		1	0.030000	2783,491.38	2783,491.38	0.00	2783,491.38
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>2783,491.38</b>	<b>2783,491.38</b>	<b>0.00</b>	<b>2783,491.38</b>

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	0.030000	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	0.030000	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	0.030000	16,595.40	16,595.40	0.00	16,595.40
ASSET ACCOUNT TOTAL		1	0.030000	16,595.40	16,595.40	0.00	16,595.40
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.030000</b>	<b>20,554.45</b>	<b>20,554.45</b>	<b>0.00</b>	<b>20,554.45</b>
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	0.030000	116,170.91	116,170.91	0.00	116,170.91
ASSET ACCOUNT TOTAL		1	0.030000	116,170.91	116,170.91	0.00	116,170.91
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>116,170.91</b>	<b>116,170.91</b>	<b>0.00</b>	<b>116,170.91</b>
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	6.243066	46,919.45	46,481.98	437.47	46,919.45
	Money Market	1	0.030000	7950,367.60	7950,367.60	0.00	7950,367.60
	US Treasury Bonds	1	6.349320	852,775.46	880,000.00 (	10,440.87)	869,559.13
	US Treasury Bills	1	0.035641	2749,700.56	2750,000.00 (	35.40)	2749,964.60
ASSET ACCOUNT TOTAL		17	1.037913	17849,763.07	17876,849.58 (	10,038.80)	17866,810.78
<b>SERIES TOTAL</b>		<b>17</b>	<b>1.037913</b>	<b>17849,763.07</b>	<b>17876,849.58 (</b>	<b>10,038.80)</b>	<b>17866,810.78</b>
SERIES 162 2015 SERIES 1&3							
1210-031 REVENUE FUND	Money Market	1	0.030000	1778,260.65	1778,260.65	0.00	1778,260.65
ASSET ACCOUNT TOTAL		1	0.030000	1778,260.65	1778,260.65	0.00	1778,260.65
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	0.030000	3,249.55	3,249.55	0.00	3,249.55
ASSET ACCOUNT TOTAL		3	2.090737	618,249.55	618,249.55	0.00	618,249.55
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	0.150708	130,457.23	130,457.23	0.00	130,457.23
	Money Market	1	0.030000	4,142.77	4,142.77	0.00	4,142.77
ASSET ACCOUNT TOTAL		3	0.146993	134,600.00	134,600.00	0.00	134,600.00
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	1	0.000000	422,710.15	422,710.15	0.00	422,710.15
	Money Market	1	0.030000	27,289.85	27,289.85	0.00	27,289.85
ASSET ACCOUNT TOTAL		2	0.001819	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	0.030000	1,963.39	1,963.39	0.00	1,963.39
ASSET ACCOUNT TOTAL		2	1.896742	21,963.39	21,963.39	0.00	21,963.39
<b>SERIES TOTAL</b>		<b>11</b>	<b>0.468922</b>	<b>3003,073.59</b>	<b>3003,073.59</b>	<b>0.00</b>	<b>3003,073.59</b>
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	0.030000	6766,949.58	6766,949.58	0.00	6766,949.58
ASSET ACCOUNT TOTAL		1	0.030000	6766,949.58	6766,949.58	0.00	6766,949.58
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>6766,949.58</b>	<b>6766,949.58</b>	<b>0.00</b>	<b>6766,949.58</b>
SERIES 164 2015-4, 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.030000	4051,579.79	4051,579.79	0.00	4051,579.79
ASSET ACCOUNT TOTAL		1	0.030000	4051,579.79	4051,579.79	0.00	4051,579.79
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>4051,579.79</b>	<b>4051,579.79</b>	<b>0.00</b>	<b>4051,579.79</b>
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	0.030000	7745,264.43	7745,264.43	0.00	7745,264.43
ASSET ACCOUNT TOTAL		1	0.030000	7745,264.43	7745,264.43	0.00	7745,264.43
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>7745,264.43</b>	<b>7745,264.43</b>	<b>0.00</b>	<b>7745,264.43</b>
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	0.030000	2295,201.06	2295,201.06	0.00	2295,201.06
ASSET ACCOUNT TOTAL		1	0.030000	2295,201.06	2295,201.06	0.00	2295,201.06
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>2295,201.06</b>	<b>2295,201.06</b>	<b>0.00</b>	<b>2295,201.06</b>
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	0.030000	3513,627.82	3513,627.82	0.00	3513,627.82
ASSET ACCOUNT TOTAL		1	0.030000	3513,627.82	3513,627.82	0.00	3513,627.82
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>3513,627.82</b>	<b>3513,627.82</b>	<b>0.00</b>	<b>3513,627.82</b>

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	0.030000	7734,790.49	7734,790.49	0.00	7734,790.49
ASSET ACCOUNT TOTAL		1	0.030000	7734,790.49	7734,790.49	0.00	7734,790.49
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>7734,790.49</b>	<b>7734,790.49</b>	<b>0.00</b>	<b>7734,790.49</b>
SERIES 169 2017 Participation P							
1210-031 REVENUE FUND	Money Market	1	0.030000	149,964.77	149,964.77	0.00	149,964.77
ASSET ACCOUNT TOTAL		1	0.030000	149,964.77	149,964.77	0.00	149,964.77
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>149,964.77</b>	<b>149,964.77</b>	<b>0.00</b>	<b>149,964.77</b>
SERIES 170 2017 Series 5							
1210-031 REVENUE FUND	Money Market	1	0.030000	2315,483.19	2315,483.19	0.00	2315,483.19
ASSET ACCOUNT TOTAL		1	0.030000	2315,483.19	2315,483.19	0.00	2315,483.19
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>2315,483.19</b>	<b>2315,483.19</b>	<b>0.00</b>	<b>2315,483.19</b>
SERIES 171 2017 Series 6							
1210-031 REVENUE FUND	Money Market	1	0.030000	2126,694.57	2126,694.57	0.00	2126,694.57
ASSET ACCOUNT TOTAL		1	0.030000	2126,694.57	2126,694.57	0.00	2126,694.57
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>2126,694.57</b>	<b>2126,694.57</b>	<b>0.00</b>	<b>2126,694.57</b>
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	0.030000	126,958.92	126,958.92	0.00	126,958.92
ASSET ACCOUNT TOTAL		1	0.030000	126,958.92	126,958.92	0.00	126,958.92
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	1	0.000000	328,774.56	328,774.56	0.00	328,774.56
	Money Market	1	0.030000	21,225.44	21,225.44	0.00	21,225.44
ASSET ACCOUNT TOTAL		2	0.001819	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	0.030000	47,534.05	47,534.05	0.00	47,534.05
ASSET ACCOUNT TOTAL		5	1.904832	2402,534.05	2402,534.05	0.00	2402,534.05
<b>SERIES TOTAL</b>		<b>8</b>	<b>1.590860</b>	<b>2879,492.97</b>	<b>2879,492.97</b>	<b>0.00</b>	<b>2879,492.97</b>

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	0.030000	4078,728.53	4078,728.53	0.00	4078,728.53
ASSET ACCOUNT TOTAL		1	0.030000	4078,728.53	4078,728.53	0.00	4078,728.53
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>4078,728.53</b>	<b>4078,728.53</b>	<b>0.00</b>	<b>4078,728.53</b>
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.030000	4627,298.95	4627,298.95	0.00	4627,298.95
ASSET ACCOUNT TOTAL		1	0.030000	4627,298.95	4627,298.95	0.00	4627,298.95
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>4627,298.95</b>	<b>4627,298.95</b>	<b>0.00</b>	<b>4627,298.95</b>
SERIES 181 2018 Participation P							
1210-031 REVENUE FUND	Money Market	1	0.030000	45,529.95	45,529.95	0.00	45,529.95
ASSET ACCOUNT TOTAL		1	0.030000	45,529.95	45,529.95	0.00	45,529.95
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>45,529.95</b>	<b>45,529.95</b>	<b>0.00</b>	<b>45,529.95</b>
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	0.030000	4863,261.84	4863,261.84	0.00	4863,261.84
ASSET ACCOUNT TOTAL		1	0.030000	4863,261.84	4863,261.84	0.00	4863,261.84
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>4863,261.84</b>	<b>4863,261.84</b>	<b>0.00</b>	<b>4863,261.84</b>
SERIES 188 2019 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.030000	3689,301.61	3689,301.61	0.00	3689,301.61
ASSET ACCOUNT TOTAL		1	0.030000	3689,301.61	3689,301.61	0.00	3689,301.61
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>3689,301.61</b>	<b>3689,301.61</b>	<b>0.00</b>	<b>3689,301.61</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
<b>SERIES 190 2020 Series 1</b>							
1210-031 REVENUE FUND	Money Market	1	0.030000	2720,774.30	2720,774.30	0.00	2720,774.30
ASSET ACCOUNT TOTAL		1	0.030000	2720,774.30	2720,774.30	0.00	2720,774.30
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	0.016563	1187,005.00	1187,005.00	0.00	1187,005.00
	Money Market	1	0.030000	67,488.00	67,488.00	0.00	67,488.00
ASSET ACCOUNT TOTAL		4	0.017286	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	0.030000	3,556.70	3,556.70	0.00	3,556.70
ASSET ACCOUNT TOTAL		2	2.032517	153,556.70	153,556.70	0.00	153,556.70
<b>SERIES TOTAL</b>		<b>7</b>	<b>0.100613</b>	<b>4128,824.00</b>	<b>4128,824.00</b>	<b>0.00</b>	<b>4128,824.00</b>
<b>SERIES 192 2020 Series 2 &amp; 3</b>							
1210-031 REVENUE FUND	Money Market	1	0.030000	5038,224.15	5038,224.15	0.00	5038,224.15
ASSET ACCOUNT TOTAL		1	0.030000	5038,224.15	5038,224.15	0.00	5038,224.15
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	3	2.011212	1650,000.00	1650,000.00	0.00	1650,000.00
	FHLB CALLABLE	2	1.893333	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	1	6.081279	3,551.20	3,575.20	(24.00)	3,551.20
	Money Market	1	0.030000	1168,364.43	1168,364.43	0.00	1168,364.43
	US Treasury Bonds	1	5.096351	72,105.17	64,000.00	1,275.56	65,275.56
ASSET ACCOUNT TOTAL		8	1.491461	4394,020.80	4385,939.63	1,251.56	4387,191.19
<b>SERIES TOTAL</b>		<b>9</b>	<b>0.710153</b>	<b>9432,244.95</b>	<b>9424,163.78</b>	<b>1,251.56</b>	<b>9425,415.34</b>
<b>SERIES 194 903-2011AP/2010A</b>							
1210-031 REVENUE FUND	Money Market	1	0.030000	84,227.59	84,227.59	0.00	84,227.59
ASSET ACCOUNT TOTAL		1	0.030000	84,227.59	84,227.59	0.00	84,227.59
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>84,227.59</b>	<b>84,227.59</b>	<b>0.00</b>	<b>84,227.59</b>
<b>SERIES 195 2021 Series 1 &amp; 2</b>							
1210-031 REVENUE FUND	Money Market	1	0.030000	3126,000.42	3126,000.42	0.00	3126,000.42
ASSET ACCOUNT TOTAL		1	0.030000	3126,000.42	3126,000.42	0.00	3126,000.42
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.030000</b>	<b>3126,000.42</b>	<b>3126,000.42</b>	<b>0.00</b>	<b>3126,000.42</b>
<b>INDENTURE TOTAL</b>		<b>265</b>	<b>1.041325</b>	<b>223150,498.16</b>	<b>223601,571.49</b>	<b>129,682.66</b>	<b>223731,254.15</b>



Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	56,633,131.66	31,866,418.41
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	21,274,161.21
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	7,812,986.02
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	37,188,882.73
INDENTURE TOTAL	104,816,220.06	98,142,448.37

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Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
1,013,450,036.28	801,467,448.55	211,982,587.73

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 \$24,746,747. OF THIS AMOUNT \$38,760 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$52,420 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(J) WCDA HAS RECORDED REAL ESTATE OWNED FOR DISCLOSURE PURPOSES ON PAGE #2-01. REAL ESTATE HELD FOR SALE IS RECORDED AT THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST ON THE LOANS AS OF THE DATE THE LOANS BECOME REAL ESTATE OWNED, PLUS SUBSEQUENT EXPENSES INCURRED LESS ANY INSURANCE OR OTHER LOAN-RELATED PAYMENTS RECEIVED. THE TOTAL BALANCE FOR REO AT 09/30/2021 IS \$977,447. THE OUTSTANDING MORTGAGE AMOUNTS DISCLOSED ON PAGE #2-01 REPRESENTS PRINCIPAL ONLY. FOR FURTHER INFORMATION SEE FOOTNOTE #2 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.

(K) AS OF 09/30/2021, WCDA HAD 301 LOANS FOR \$44,923,768 UNDER A COVID-19 FORBEARANCE.