

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

1994-1 & 2 THROUGH 2021-3 & 4

AS OF DECEMBER 31, 2021

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General Information:

Bonds Outstanding 813,045,000.00
 Outstanding Principal Balance (See A) 813,595,684.46
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction 5.46% Private (Down to 0.80 LTV) 4.74%
 Existing Home 94.54% FHA 67.21%
 Total 100.00% VA 6.00%
 RD 18.01%
 Other 3.86%
 < 80% LTV 0.18%
 Total 100.00%

Average Purchase Price 116,991.00
 Average Original Loan Amount 102,338.18
 Total No. of Loans Originated 34,534
 Total No. of Loans Originated-Active Series 19,786
 Total No. of Loans Paid Off-Active Series 11,682
 Total No. of Loans Outstanding 8,104

Fixed Rate Mortgages 100.00%
 Total 100.00%
 Down Payment Assistance
 Loans 1.88%

Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

07 OTHER 4.40%
 09 RADIAN 44.31%
 10 Federal Funding 0.25%
 13 GENWORTH 51.04%
 Total 100.00%

A - Includes approximately \$15.3 million outstanding principal balance of Down Payment Assistance Loans.

Pool Insurance Coverage: SEE NOTES

Self Insurance Coverage: SEE NOTES

Delinquency Statistics (as % of # of Loans Outstanding):
60 Days 80 0.99%
90 Days or more 291 3.59%
In Foreclosure 9 0.11%

(As % of Principal Balance Outstanding):
9,579,515.00 1.18%
41,555,676.71 5.11%
974,648.31 0.12%

No. of Loans Foreclosed Inception to Date 2,663
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (9,729)

Real Estate Owned:
Number of Loans 8
Outstanding Mortgage Amount (\$000):
At Time of Default 976
Current Balance 1,122

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	7,865	97.18%	366	51,378,083.73
210 FIRST INTERSTATE BANK	173	2.14%	12	583,166.57
300 BIG HORN FEDERAL SAVINGS BANK	41	0.51%	2	148,589.72
470 Habitat For Humanity Heart of Wyomi	11	0.14%	0	0.00
476 Habitat Johnson County	2	0.02%	0	0.00
All Others - No. of Servicers	1	0.01%	0	0.00
Total	6	8,093*	380*	52,109,840.02*

*Does not include 3 loans in foreclosure post sale with balance of \$252,096.54.

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
	1	3.7500
	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
	30	6.0000
	38	6.1250
9	6.2500	
11	6.3750	
42	6.5000	
20	6.6250	
20	6.7500	
34	6.8750	
11	7.0000	
8	7.1250	

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

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 SERIES 1 & 2 (Continued)	24	7.2500
	1	7.3750
	1	7.5000
	8	7.6250
	3	7.8750
	1	8.0000
	3	8.2500
079 1995 SERIES 6	7	0.0000
	2	2.6250
	2	3.0000
	3	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	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
	1	6.0000
	1	6.2500
	1	6.2500
119 2002 SERIES 6, 7 & 8	1	3.0000
	1	4.5000
	1	5.0000
	1	5.2500
	2	5.3750
	8	5.6250
	14	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
	11	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
	12	6.0000
	1	6.1250
	1	6.2500
128 2004 SERIES 7, 8 & 9	1	2.7500
	1	3.7500
	3	5.5000
	18	5.6250
	7	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
	2	4.5000
	12	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
	9	5.5000
	12	5.6250
	8	5.7500
	1	5.8750
	4	6.0000
131 2005 SERIES 3 & 4	1	3.7500
	2	4.5000
	16	5.3750
	4	5.5000
	2	5.6250
	1	5.7500
	1	5.8750
	3	6.0000
	1	6.2500
	132 2005 SERIES 5, 6 & 7	1	4.1250
1		4.5000
1		5.0000
19		5.3750
5		5.5000
7		5.6250
1		6.0000
1		6.2500
140 2007 SERIES 3 & 4 PARTICPATION	1	3.0000
	1	4.0000
	7	5.2500
	2	5.5000
141 2007 SERIES 5 & 6	2	4.5000
	2	4.8750
	27	5.5000
	11	5.6250
	13	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
	28	5.8750
	1	6.0000
143 2007 SERIES 10, 11 & 12	1	4.0000
	2	4.5000
	1	4.7500
	3	4.8750
	1	5.1250
	27	6.0000
146 2009 PARTICIPATION 1	11	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	28	3.5000
	1	4.5000
152 2013 PARTICIPATION POOL 5	3	3.0000
	14	3.1250
	1	3.3750
	1	3.5000
153 2013 SERIES 1, 2 & 3	1	2.0000
	1	2.8750
	1	3.3750
	1	3.5000
	2	4.0000
	1	4.5000
	1	4.7500
	2	5.0000
	6	5.5000
	1	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	

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

Bond Series	Number of Loans	Mortgage Rate
154 2013 SERIES 1, 2 & 3 PARTICPATION	1	2.0000
	2	3.0000
	1	3.1250
	4	3.2500
	1	3.5000
	12	3.7500
	29	4.0000
155 2013 PARTICIPATION POOL 6	12	2.8750
	27	3.0000
	5	3.1250
	1	3.3750
156 2013 PARTICIPATION POOL 7	8	2.8750
	6	3.0000
	13	3.1250
	2	3.2500
	2	3.3750
	6	3.5000
	14	3.7500
157 2014 SERIES 1, 2, 3 & 5	5	3.0000
	1	3.1250
	32	3.2500
	8	3.5000
	2	3.7500
	1	4.0000
158 2013 PRE-ULLMAN	1	2.0000
	7	3.0000
	2	3.2500
	9	3.5000
	9	3.7500
	8	4.0000
159 2014 SERIES 4	54	0.0000
	5	2.5000
	9	2.7500
	1	2.8750
	7	3.2500
	8	3.3750
	10	3.5000
	1	3.6250
	2	5.5000
	8	5.6250
	3	5.8750
	1	6.5000
	2	6.7500
	2	7.5000

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

Bond Series	Number of Loans	Mortgage Rate
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		3.0000
4		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
11		6.2500
3		6.5000
5		7.7500
1	7.8750	
9	8.0000	
162 2015 SERIES 1 & 3	18	3.0000
	120	3.2500
	8	3.3750
	4	3.5000
	10	4.0000
	2	4.1250
163 2015 SERIES 2	24	0.0000
	6	2.0000
	17	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
	4	5.6250
	1	5.8750
1	7.5000	

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

Bond Series	Number of Loans	Mortgage Rate
164 2015 SERIES 4, 6, 7 & 8	7	3.0000
	5	3.1250
	36	3.2500
	59	3.3750
	10	3.5000
	46	3.6250
	1	3.7500
	4	4.0000
	8	4.5000
	3	5.0000
	1	5.5000
	27	5.6250
	29	5.8750
	2	6.0000
	1	6.2500
	165 2015 SERIES 5	4	0.0000
7		2.0000
18		2.7500
2		2.8750
8		3.0000
2		3.1250
23		3.2500
5		3.3750
15		3.5000
7		3.7500
11		4.0000
5		4.5000
1		5.0000
2		5.6250
166 2016 SERIES 1, 2 & 3	1	2.5000
	39	2.7500
	46	3.0000
	4	3.1250
	59	3.2500
	25	3.3750
	12	3.6250
	1	4.0000
	1	4.2500
	17	4.5000
	3	4.8750
	1	5.0000
	1	5.5000
	48	5.6250
	29	5.8750
	1	6.0000

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

Bond Series	Number of Loans	Mortgage Rate
167 2017 SERIES 1, 2 & 4	57	2.7500
	20	3.0000
	1	3.1250
	5	3.2500
	12	3.3750
	17	3.5000
	12	3.6250
	61	3.7500
	2	4.5000
	1	4.8750
	1	5.0000
	27	5.2500
	4	5.5000
1	6.2500	
168 2017 SERIES 3	10	0.0000
	3	3.1250
169 2017 PARTICIPATION POOL 8	4	3.0000
	23	3.2500
	1	3.3750
	14	3.5000
	2	3.6250
4	3.7500	
170 2017 SERIES 5	1	2.8750
	8	3.0000
	3	3.1250
	99	3.2500
	37	3.3750
	30	3.5000
	6	3.6250
	2	3.7500
171 2017 SERIES 6	4	3.1250
	4	3.2500
	16	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
	19	6.0000
175 1995 SERIES 6 DPA	16	0.0000

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

Bond Series	Number of Loans	Mortgage Rate
176 2018 SERIES 1 & 2	1	2.8750
	2	3.1250
	23	3.2500
	69	3.3750
	23	3.5000
	24	3.6250
	79	3.7500
	38	3.8750
	16	4.0000
	1	4.1250
177 2018 SERIES 1 & 2 DPA	187	0.0000
178 2018 SERIES 3 & 4	2	3.0000
	4	3.2500
	1	3.3750
	1	3.5000
	24	3.7500
	6	3.8750
	160	4.0000
	36	4.1250
179 2018 SERIES 3 & 4 DPA	165	0.0000
180 2015 SERIES 2 DPA	53	0.0000
181 2018 PARTICIPATION POOL	17	3.3750
	19	4.0000
	2	4.1250
	2	4.2500
182 2018 PARTICIPATION POOL DPA	26	0.0000
184 2015 SERIES 5 DPA	9	0.0000
185 2019 SERIES 1 & 2	1	3.0000
	1	3.1250
	4	3.2500
	1	3.3750
	2	3.5000
	5	3.6250
	61	3.7500
	34	3.8750
	90	4.0000
	19	4.1250
	57	4.2500
	32	4.3750
	186 2019 SERIES 1 & 2 DPA	186	0.0000
187 1994 1/2 UNR SPEC RE	1	0.0000

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

Bond Series	Number of Loans	Mortgage Rate
188 2019 SERIES 3 & 4	9	3.0000
	7	3.1250
	129	3.2500
	90	3.3750
	2	3.5000
	101	3.6250
	36	3.7500
	2	3.8750
189 2019 SERIES 3 & 4 DPA	302	0.0000
190 2020 SERIES 1	1	2.3750
	6	2.6250
	9	2.7500
	12	2.8750
	49	3.0000
	50	3.1250
	65	3.2500
	99	3.3750
	61	3.5000
	15	3.6250
	6	3.7500
	37	3.8750
	1	4.1250
	5	4.2500
	75	4.7500
191 2020 SERIES 1 DPA	374	0.0000
192 2020 SERIES 2 & 3	15	2.1250
	10	2.2500
	200	2.3750
	128	2.5000
	19	2.6250
	10	2.7500
	9	2.8750
	1	3.0000
	15	3.1250
	13	3.2500
	25	3.3750
	107	3.5000
	11	3.7500
	7	4.0000
	35	4.2500
	1	4.3750
	46	4.5000
	2	5.8750
	2	6.5000
16	6.7500	
17	6.8750	
6	7.1250	
5	7.2500	

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

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

Bond Series	Number of Loans	Mortgage Rate
193 2020 SERIES 2 & 3 DPA	336	0.0000
194 903-2011AP/2010A	1	4.1250
	12	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
196 2021 SERIES 1 & 2 DPA	193	0.0000
197 2021 SERIES 3 & 4	21	2.3750
	269	2.6250
	1	3.8750
	1	4.0000
	1	5.2500
	1	5.3750
	11	5.6250
	2	5.7500
	23	5.8750
	23	6.0000
	7	6.2500
	9	6.3750
	2	6.8750
	1	7.0000
	18	7.1250
198 2021 SERIES 3 & 4 DPA	248	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	0.140000000	14,000,000.00	1,190,000.00	8,660,000.00	4,150,000.00	1
TOTAL 2007 SERIES 5&6				70,000,000.00	9,825,000.00	56,025,000.00	4,150,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
141 2007 SERIES 5&6			
06/01/13	15,130,000.00	Recall	Excess Revenues
06/28/13	12,090,000.00	Recall	Excess Revenues
03/01/14	655,000.00	Recall	Cross-call
08/01/14	9,875,000.00	Recall	Cross-call
12/01/14	795,000.00	Recall	Cross-call
03/04/15	7,340,000.00	Recall	Cross-call
09/09/15	345,000.00	Recall	Prepayments
03/01/16	375,000.00	Recall	Prepayments
09/01/16	375,000.00	Recall	Prepayments
03/01/17	385,000.00	Recall	Prepayments
12/01/17	685,000.00	Recall	Prepayments
06/01/18	945,000.00	Recall	Prepayments
12/01/18	1,150,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
141 2007 SERIES 5&6			
06/01/19	930,000.00	Recall	Prepayments
12/01/19	885,000.00	Recall	Prepayments
09/01/20	1,650,000.00	Recall	Prepayments
12/01/20	705,000.00	Recall	Prepayments
06/01/21	1,265,000.00	Recall	Prepayments
12/01/21	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
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	4.000000000	12,000,000.00	860,000.00	11,140,000.00	0.00	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	55,905,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
142 2007-7,8&9			
05/03/10	2,835,000.00	Recall	Cross-call
05/02/11	990,000.00	Recall	Cross-call
07/13/11	940,000.00	Recall	Cross-call
12/17/12	24,660,000.00	Recall	Cross-call
03/07/13	7,780,000.00	Recall	Cross-call
06/01/13	5,775,000.00	Recall	Excess Revenues
12/01/14	1,785,000.00	Recall	Cross-call
12/01/17	115,000.00	Recall	Prepayments
06/01/18	1,770,000.00	Recall	Prepayments
12/01/18	1,390,000.00	Recall	Prepayments
06/01/19	455,000.00	Recall	Prepayments
12/01/19	1,005,000.00	Recall	Prepayments
09/01/20	410,000.00	Recall	Prepayments
12/01/20	140,000.00	Recall	Prepayments
06/01/21	655,000.00	Recall	Prepayments
10/13/21	5,200,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	0.140000000	12,000,000.00	1,070,000.00	4,680,000.00	6,250,000.00	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	4,925,000.00	48,825,000.00	6,250,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
143 2007 SERIES 10,11&12			
05/02/11	3,205,000.00	Recall	Cross-call
04/16/12	15,985,000.00	Recall	Cross-call
12/17/12	17,365,000.00	Recall	Cross-call
03/07/13	6,420,000.00	Recall	Cross-call
12/01/14	1,170,000.00	Recall	Cross-call
06/01/18	310,000.00	Recall	Prepayments
12/01/18	915,000.00	Recall	Prepayments
06/01/19	815,000.00	Recall	Prepayments
12/01/19	740,000.00	Recall	Prepayments
09/01/20	525,000.00	Recall	Prepayments
12/01/20	150,000.00	Recall	Prepayments
06/01/21	725,000.00	Recall	Prepayments
12/01/21	500,000.00	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	530,000.00	525,000.00	0.00	1
06/2022	98322QDM6	SERIAL	3.300000000	1,055,000.00	0.00	1,055,000.00	0.00	1
12/2022	98322QDN4	SERIAL	3.300000000	1,060,000.00	0.00	1,060,000.00	0.00	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	9,000,000.00	0.00	1
TOTAL 2012 SERIES 1&2				49,665,000.00	8,455,000.00	41,210,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
151 2012 SERIES 1&2			
10/25/12	50,000.00	Recall	Prepayments
12/17/12	95,000.00	Recall	Prepayments
03/07/13	500,000.00	Recall	Prepayments
06/01/13	195,000.00	Recall	Prepayments
06/28/13	525,000.00	Recall	Prepayments
09/03/13	520,000.00	Recall	Prepayments
12/01/13	115,000.00	Recall	Prepayments
03/01/14	735,000.00	Recall	Prepayments
08/01/14	1,350,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
151 2012 SERIES 1&2			
12/01/14	1,055,000.00	Recall	Prepayments
03/04/15	1,400,000.00	Recall	Prepayments
06/01/15	625,000.00	Recall	Prepayments
06/01/15	4,330,000.00	Recall	Cross-call
09/09/15	1,110,000.00	Recall	Prepayments
09/09/15	1,070,000.00	Recall	Cross-call
12/01/15	255,000.00	Recall	Prepayments
12/01/15	5,455,000.00	Recall	Cross-call
03/01/16	375,000.00	Recall	Prepayments
03/01/16	8,280,000.00	Recall	Prepayments
06/01/16	325,000.00	Recall	Prepayments
09/01/16	950,000.00	Recall	Prepayments
12/01/16	465,000.00	Recall	Prepayments
03/01/17	225,000.00	Recall	Prepayments
03/01/17	520,000.00	Recall	Prepayments
06/01/17	70,000.00	Recall	Prepayments
09/01/17	255,000.00	Recall	Prepayments
09/01/17	520,000.00	Recall	Prepayments
12/01/17	165,000.00	Recall	Prepayments
03/01/18	430,000.00	Recall	Prepayments
03/01/18	435,000.00	Recall	Prepayments
06/01/18	775,000.00	Recall	Prepayments
09/01/18	455,000.00	Recall	Prepayments
09/01/18	135,000.00	Recall	Prepayments
12/01/18	695,000.00	Recall	Prepayments
03/01/19	820,000.00	Recall	Prepayments
03/01/19	85,000.00	Recall	Prepayments
06/01/19	475,000.00	Recall	Prepayments
09/01/19	325,000.00	Recall	Prepayments
12/01/19	545,000.00	Recall	Prepayments
03/01/20	335,000.00	Recall	Prepayments
03/01/20	100,000.00	Recall	Prepayments
09/01/20	30,000.00	Recall	Prepayments
09/01/20	425,000.00	Recall	Prepayments
12/01/20	95,000.00	Recall	Prepayments
03/01/21	380,000.00	Recall	Prepayments
09/01/21	525,000.00	Recall	Prepayments
12/01/21	2,610,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	775,000.00	770,000.00	0.00	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	15,515,000.00	60,830,000.00	10,970,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
153 2013 SERIES 1,2&3			
09/03/13	620,000.00	Recall	Prepayments
12/01/13	185,000.00	Recall	Prepayments
03/01/14	1,715,000.00	Recall	Prepayments
08/01/14	200,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
153 2013 SERIES 1,2&3			
03/04/15	1,255,000.00	Recall	Prepayments
09/09/15	915,000.00	Recall	Prepayments
12/01/15	725,000.00	Recall	Prepayments
03/01/16	25,000.00	Recall	Prepayments
03/01/16	610,000.00	Recall	Prepayments
06/01/16	50,000.00	Recall	Prepayments
09/01/16	695,000.00	Recall	Prepayments
09/01/16	1,050,000.00	Recall	Cross-call
12/01/16	65,000.00	Recall	Prepayments
12/01/16	2,005,000.00	Recall	Cross-call
03/01/17	945,000.00	Recall	Prepayments
09/01/17	325,000.00	Recall	Prepayments
09/01/17	10,675,000.00	Recall	Prepayments
12/01/17	305,000.00	Recall	Prepayments
03/01/18	735,000.00	Recall	Prepayments
09/01/18	750,000.00	Recall	Prepayments
03/01/19	760,000.00	Recall	Prepayments
06/01/19	3,050,000.00	Recall	Prepayments
09/01/19	8,240,000.00	Recall	Excess Revenues
03/01/20	780,000.00	Recall	Prepayments
09/01/20	795,000.00	Recall	Prepayments
12/01/20	105,000.00	Recall	Prepayments
12/01/20	4,450,000.00	Recall	Cross-call
03/01/21	4,055,000.00	Recall	Cross-call
06/01/21	13,975,000.00	Recall	Cross-call
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	1,020,000.00	1,020,000.00	0.00	1
06/2022	98322QFS1	SERIAL	3.000000000	2,085,000.00	0.00	2,085,000.00	0.00	1
12/2022	98322QFT9	SERIAL	3.100000000	2,140,000.00	0.00	2,140,000.00	0.00	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	2,315,000.00	0.00	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	14,130,000.00	124,095,000.00	0.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
157 2014 SERIES 1,2 & 3			
06/01/16	10,055,000.00	Recall	Cross-call
09/01/16	1,415,000.00	Recall	Prepayments
09/01/16	7,745,000.00	Recall	Cross-call
12/01/16	1,155,000.00	Recall	Prepayments
12/01/16	3,910,000.00	Recall	Cross-call
03/01/17	175,000.00	Recall	Prepayments
03/01/17	1,010,000.00	Recall	Prepayments
06/01/17	30,000.00	Recall	Prepayments
06/01/17	16,215,000.00	Recall	Refunding
09/01/17	325,000.00	Recall	Prepayments
09/01/17	830,000.00	Recall	Prepayments
12/01/17	500,000.00	Recall	Prepayments
03/01/18	855,000.00	Recall	Prepayments
09/01/18	635,000.00	Recall	Prepayments
09/01/18	870,000.00	Recall	Prepayments
12/01/18	95,000.00	Recall	Prepayments
03/01/19	2,365,000.00	Recall	Cross-call
06/01/19	2,490,000.00	Recall	Prepayments
12/01/19	6,115,000.00	Recall	Cross-call
03/01/20	940,000.00	Recall	Prepayments
09/01/20	965,000.00	Recall	Prepayments
03/01/21	990,000.00	Recall	Prepayments
06/01/21	4,440,000.00	Recall	Cross-call
09/01/21	1,020,000.00	Recall	Prepayments
12/01/21	30,000.00	Recall	Prepayments
12/01/21	6,510,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
162 2015 SERIES 1 & 3								
06/2015	98322QGH4	SERIAL	0.400000000	245,000.00	245,000.00	0.00	0.00	2
12/2015	98322QGJ0	SERIAL	0.450000000	630,000.00	630,000.00	0.00	0.00	2
06/2016	98322QGK7	SERIAL	0.650000000	660,000.00	330,000.00	330,000.00	0.00	2
12/2016	98322QGL5	SERIAL	0.750000000	675,000.00	340,000.00	335,000.00	0.00	2
06/2017	98322QGM3	SERIAL	1.150000000	690,000.00	345,000.00	345,000.00	0.00	2
12/2017	98322QGN1	SERIAL	1.300000000	700,000.00	350,000.00	350,000.00	0.00	2
06/2018	98322QGP6	SERIAL	1.500000000	710,000.00	355,000.00	355,000.00	0.00	2
12/2018	98322QGQ4	SERIAL	1.600000000	725,000.00	365,000.00	360,000.00	0.00	2
06/2019	98322QGR2	SERIAL	1.850000000	740,000.00	740,000.00	0.00	0.00	2
12/2019	98322QGS0	SERIAL	2.000000000	750,000.00	750,000.00	0.00	0.00	2
06/2020	98322QGT8	SERIAL	2.150000000	765,000.00	385,000.00	380,000.00	0.00	2
12/2020	98322QGU5	SERIAL	2.300000000	780,000.00	390,000.00	390,000.00	0.00	2
06/2021	98322QGV3	SERIAL	2.500000000	795,000.00	400,000.00	395,000.00	0.00	2
12/2021	98322QGW1	SERIAL	2.600000000	800,000.00	400,000.00	400,000.00	0.00	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	845,000.00	0.00	2
12/2023	98322QHA8	SERIAL	2.950000000	640,000.00	0.00	640,000.00	0.00	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	1,910,000.00	6,180,000.00	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	6,025,000.00	32,020,000.00	24,085,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
162 2015 SERIES 1 & 3			
06/01/17	65,000.00	Recall	Prepayments
09/01/17	1,145,000.00	Recall	Prepayments
09/01/17	350,000.00	Recall	Prepayments
12/01/17	80,000.00	Recall	Prepayments
03/01/18	1,165,000.00	Recall	Prepayments
03/01/18	355,000.00	Recall	Prepayments
09/01/18	1,110,000.00	Recall	Prepayments
09/01/18	360,000.00	Recall	Prepayments
03/01/19	1,050,000.00	Recall	Prepayments
09/01/19	995,000.00	Recall	Prepayments
03/01/20	445,000.00	Recall	Prepayments
03/01/20	380,000.00	Recall	Prepayments
06/01/20	490,000.00	Recall	Prepayments
09/01/20	880,000.00	Recall	Prepayments
09/01/20	5,240,000.00	Recall	Prepayments
03/01/21	820,000.00	Recall	Prepayments
03/01/21	6,255,000.00	Recall	Prepayments
06/01/21	30,000.00	Recall	Prepayments
06/01/21	950,000.00	Recall	Cross-call
09/01/21	775,000.00	Recall	Prepayments
09/01/21	2,880,000.00	Recall	Cross-call
12/01/21	2,445,000.00	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	1,125,000.00	4,175,000.00	2
06/2034	98322QHL4	TERM	3.500000000	6,770,000.00	0.00	3,090,000.00	3,680,000.00	2
TOTAL 2015 SERIES 2				15,000,000.00	0.00	4,215,000.00	10,785,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
163 2015 SERIES 2			
09/01/21	1,025,000.00	Recall	Cross-call
12/01/21	3,190,000.00	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	780,000.00	780,000.00	0.00	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	1,635,000.00	0.00	1
06/2023	98322QJD0	SERIAL	3.100000000	1,660,000.00	0.00	1,660,000.00	0.00	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	1,730,000.00	0.00	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	455,000.00	0.00	1
06/2025	98322QJZ1	SERIAL	3.000000000	615,000.00	0.00	615,000.00	0.00	1
12/2025	98322QKA4	SERIAL	3.050000000	640,000.00	0.00	640,000.00	0.00	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	13,380,000.00	5,905,000.00	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	9,785,000.00	109,435,000.00	19,155,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
164 2015-4,6 & 7			
03/01/16	690,000.00	Recall	Prepayments
03/01/16	600,000.00	Recall	Prepayments
06/01/16	380,000.00	Recall	Prepayments
09/01/16	1,885,000.00	Recall	Prepayments
12/01/16	655,000.00	Recall	Prepayments
03/01/17	1,950,000.00	Recall	Prepayments
03/01/17	7,805,000.00	Recall	Prepayments
06/01/17	10,020,000.00	Recall	Prepayments
09/01/17	1,210,000.00	Recall	Prepayments
09/01/17	660,000.00	Recall	Prepayments
12/01/17	1,335,000.00	Recall	Prepayments
12/01/17	3,000,000.00	Recall	Refunding
03/01/18	1,860,000.00	Recall	Prepayments
03/01/18	675,000.00	Recall	Prepayments
06/01/18	635,000.00	Recall	Prepayments
06/01/18	3,000,000.00	Recall	Refunding
09/01/18	1,980,000.00	Recall	Prepayments
09/01/18	690,000.00	Recall	Prepayments
10/01/18	6,000,000.00	Recall	Refunding
12/01/18	470,000.00	Recall	Prepayments
03/01/19	1,920,000.00	Recall	Prepayments
03/01/19	21,765,000.00	Recall	Cross-call
06/01/19	2,280,000.00	Recall	Prepayments
09/01/19	1,190,000.00	Recall	Prepayments
12/01/19	625,000.00	Recall	Prepayments
12/01/19	3,005,000.00	Recall	Cross-call
03/01/20	1,705,000.00	Recall	Prepayments
03/01/20	730,000.00	Recall	Prepayments
09/01/20	1,595,000.00	Recall	Prepayments
09/01/20	3,635,000.00	Recall	Prepayments
12/01/20	655,000.00	Recall	Prepayments
12/01/20	6,270,000.00	Recall	Cross-call
03/01/21	1,500,000.00	Recall	Prepayments
03/01/21	765,000.00	Recall	Prepayments
06/01/21	395,000.00	Recall	Prepayments
06/01/21	6,415,000.00	Recall	Cross-call
09/01/21	1,395,000.00	Recall	Prepayments
09/01/21	780,000.00	Recall	Prepayments
12/01/21	575,000.00	Recall	Prepayments
12/01/21	6,735,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
166 2016 SERIES 1, 2 & 3								
06/2017	98322QKN6	SERIAL	0.900000000	1,100,000.00	550,000.00	550,000.00	0.00	1
12/2017	98322QKP1	SERIAL	0.950000000	1,080,000.00	540,000.00	540,000.00	0.00	1
06/2018	98322QKQ9	SERIAL	1.050000000	1,105,000.00	555,000.00	550,000.00	0.00	1
12/2018	98322QKR7	SERIAL	1.100000000	1,125,000.00	1,125,000.00	0.00	0.00	1
06/2019	98322QKS5	SERIAL	1.250000000	1,145,000.00	1,145,000.00	0.00	0.00	1
12/2019	98322QKT3	SERIAL	1.300000000	1,170,000.00	1,170,000.00	0.00	0.00	1
06/2020	98322QKU0	SERIAL	1.500000000	1,195,000.00	600,000.00	595,000.00	0.00	1
12/2020	98322QKV8	SERIAL	1.550000000	1,215,000.00	610,000.00	605,000.00	0.00	1
06/2021	98322QKW6	SERIAL	1.650000000	1,245,000.00	625,000.00	620,000.00	0.00	1
12/2021	98322QKX4	SERIAL	1.700000000	1,270,000.00	635,000.00	635,000.00	0.00	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	4,015,000.00	6,600,000.00	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	7,555,000.00	41,715,000.00	50,215,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
166 2016 SERIES 1, 2 & 3			
12/01/17	970,000.00	Recall	Prepayments
03/01/18	1,275,000.00	Recall	Prepayments
03/01/18	550,000.00	Recall	Prepayments
06/01/18	470,000.00	Recall	Prepayments
09/01/18	1,450,000.00	Recall	Prepayments
12/01/18	465,000.00	Recall	Prepayments
03/01/19	1,610,000.00	Recall	Prepayments
03/01/19	10,000,000.00	Recall	Refunding
06/01/19	140,000.00	Recall	Prepayments
09/01/19	1,665,000.00	Recall	Prepayments
10/01/19	10,000,000.00	Recall	Refunding
12/01/19	305,000.00	Recall	Prepayments
03/01/20	1,190,000.00	Recall	Prepayments
03/01/20	595,000.00	Recall	Prepayments
06/01/20	390,000.00	Recall	Prepayments
09/01/20	1,490,000.00	Recall	Prepayments
09/01/20	605,000.00	Recall	Prepayments
12/01/20	385,000.00	Recall	Prepayments
03/01/21	1,400,000.00	Recall	Prepayments
03/01/21	620,000.00	Recall	Prepayments
06/01/21	875,000.00	Recall	Prepayments
09/01/21	1,305,000.00	Recall	Prepayments
09/01/21	635,000.00	Recall	Prepayments
12/01/21	140,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	465,000.00	465,000.00	0.00	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	1,105,000.00	0.00	1
12/2026	98322QNF0	SERIAL	3.050000000	1,425,000.00	0.00	1,425,000.00	0.00	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	17,380,000.00	0.00	1
12/2047	98322Q	TERM	0.668000000	22,000,000.00	0.00	0.00	22,000,000.00	1
TOTAL 2017 Series 1, 2 & 4				74,325,000.00	5,445,000.00	22,120,000.00	46,760,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
167 2017 Series 1, 2 & 4			
12/01/20	250,000.00	Recall	Prepayments
12/01/20	3,925,000.00	Recall	Cross-call
03/01/21	120,000.00	Recall	Prepayments
03/01/21	4,390,000.00	Recall	Prepayments
06/01/21	150,000.00	Recall	Prepayments
09/01/21	700,000.00	Recall	Prepayments
09/01/21	465,000.00	Recall	Prepayments
12/01/21	725,000.00	Recall	Prepayments
12/01/21	4,405,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
168 2017 Series 3								
06/2022	98322QLU9	SERIAL	1.850000000	240,000.00	0.00	0.00	240,000.00	1
12/2022	98322QLV7	SERIAL	1.950000000	250,000.00	0.00	0.00	250,000.00	1
06/2023	98322QLW5	SERIAL	2.050000000	265,000.00	0.00	0.00	265,000.00	1
12/2023	98322QLX3	SERIAL	2.150000000	285,000.00	0.00	0.00	285,000.00	1
06/2024	98322QLY1	SERIAL	2.250000000	300,000.00	0.00	0.00	300,000.00	1
12/2024	98322QLZ8	SERIAL	2.350000000	315,000.00	0.00	0.00	315,000.00	1
06/2025	98322QMA2	SERIAL	2.450000000	425,000.00	0.00	0.00	425,000.00	1
12/2025	98322QMB0	SERIAL	2.550000000	450,000.00	0.00	0.00	450,000.00	1
06/2026	98322QMC8	SERIAL	2.650000000	470,000.00	0.00	0.00	470,000.00	1
12/2026	98322QMD6	SERIAL	2.750000000	500,000.00	0.00	0.00	500,000.00	1
06/2027	98322QME4	SERIAL	2.800000000	525,000.00	0.00	0.00	525,000.00	1
12/2027	98322QMF1	SERIAL	2.850000000	555,000.00	0.00	0.00	555,000.00	1
06/2028	98322QMG9	SERIAL	2.900000000	580,000.00	0.00	0.00	580,000.00	1
12/2028	98322QMH7	SERIAL	2.950000000	615,000.00	0.00	0.00	615,000.00	1
12/2032	98322QMJ3	TERM	3.450000000	7,170,000.00	0.00	255,000.00	6,915,000.00	1
TOTAL 2017 Series 3				12,945,000.00	0.00	255,000.00	12,690,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
168 2017 Series 3			
12/01/21	255,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
170 2017 Series 5									
06/2018	98322QNL7	SERIAL	1.050000000	480,000.00	480,000.00	0.00	0.00		1
12/2018	98322QNM5	SERIAL	1.150000000	640,000.00	640,000.00	0.00	0.00		1
06/2019	98322QNN3	SERIAL	1.300000000	650,000.00	650,000.00	0.00	0.00		1
12/2019	98322QNP8	SERIAL	1.375000000	660,000.00	660,000.00	0.00	0.00		1
06/2020	98322QNQ6	SERIAL	1.500000000	670,000.00	335,000.00	335,000.00	0.00		1
12/2020	98322QNR4	SERIAL	1.550000000	685,000.00	345,000.00	340,000.00	0.00		1
06/2021	98322QNS2	SERIAL	1.650000000	690,000.00	345,000.00	345,000.00	0.00		1
12/2021	98322QNT0	SERIAL	1.650000000	710,000.00	355,000.00	355,000.00	0.00		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	3,810,000.00	17,110,000.00	39,465,000.00		

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
170 2017 Series 5			
03/01/21	1,610,000.00	Recall	Prepayments
03/01/21	345,000.00	Recall	Prepayments
06/01/21	1,660,000.00	Recall	Cross-call
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	0.100000000	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	405,000.00	400,000.00	0.00	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	950,000.00	0.00	1
12/2026	98322QQG5	SERIAL	3.000000000	965,000.00	0.00	965,000.00	0.00	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	3,480,000.00	55,550,000.00	18,295,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
176 2018 SERIES 1 & 2			
03/01/19	380,000.00	Recall	Prepayments
09/01/19	690,000.00	Recall	Prepayments
09/01/19	4,990,000.00	Recall	Excess Revenues
12/01/19	2,620,000.00	Recall	Cross-call
03/01/20	985,000.00	Recall	Prepayments
03/01/20	4,470,000.00	Recall	Cross-call
09/01/20	1,265,000.00	Recall	Prepayments
09/01/20	4,570,000.00	Recall	Prepayments
12/01/20	1,955,000.00	Recall	Cross-call
03/01/21	1,475,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
176 2018 SERIES 1 & 2			
03/01/21	395,000.00	Recall	Prepayments
05/03/21	19,500,000.00	Recall	Refunding
06/01/21	1,110,000.00	Recall	Cross-call
09/01/21	1,460,000.00	Recall	Prepayments
09/01/21	7,770,000.00	Recall	Prepayments
12/01/21	1,915,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
178 2018 Series 3 & 4								
06/2019	98322QQS9	SERIAL	1.600000000	750,000.00	750,000.00	0.00	0.00	1
12/2019	98322QQT7	SERIAL	1.700000000	690,000.00	690,000.00	0.00	0.00	1
06/2020	98322QQU4	SERIAL	1.800000000	705,000.00	355,000.00	350,000.00	0.00	1
12/2020	98322QQV2	SERIAL	1.900000000	720,000.00	360,000.00	360,000.00	0.00	1
06/2021	98322QQW0	SERIAL	1.950000000	735,000.00	370,000.00	365,000.00	0.00	1
12/2021	98322QQX8	SERIAL	2.050000000	750,000.00	375,000.00	375,000.00	0.00	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	4,670,000.00	2,235,000.00	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	2,900,000.00	37,735,000.00	34,005,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
178 2018 Series 3 & 4			
03/01/19	265,000.00	Recall	Prepayments
06/01/19	35,000.00	Recall	Prepayments
09/01/19	360,000.00	Recall	Prepayments
12/01/19	410,000.00	Recall	Prepayments
03/01/20	1,140,000.00	Recall	Prepayments
03/01/20	350,000.00	Recall	Prepayments
09/01/20	1,485,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
178 2018 Series 3 & 4			
09/01/20	360,000.00	Recall	Prepayments
12/01/20	4,220,000.00	Recall	Cross-call
03/01/21	1,805,000.00	Recall	Prepayments
03/01/21	365,000.00	Recall	Prepayments
05/03/21	20,000,000.00	Recall	Refunding
09/01/21	1,895,000.00	Recall	Prepayments
09/01/21	2,300,000.00	Recall	Prepayments
12/01/21	2,745,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
185 2019 Series 1 & 2								
06/2019	98322QRW9	SERIAL	1.550000000	180,000.00	180,000.00	0.00	0.00	1
12/2019	98322QRX7	SERIAL	1.600000000	760,000.00	760,000.00	0.00	0.00	1
06/2020	98322QRY5	SERIAL	1.650000000	770,000.00	385,000.00	385,000.00	0.00	1
12/2020	98322QRZ2	SERIAL	1.700000000	790,000.00	395,000.00	395,000.00	0.00	1
06/2021	98322QSA6	SERIAL	1.800000000	810,000.00	405,000.00	405,000.00	0.00	1
12/2021	98322QSB4	SERIAL	1.850000000	825,000.00	415,000.00	410,000.00	0.00	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	0.100000000	18,000,000.00	0.00	0.00	18,000,000.00	1
TOTAL 2019 Series 1 & 2				88,160,000.00	2,540,000.00	20,420,000.00	65,200,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
185 2019 Series 1 & 2			
03/01/21	1,775,000.00	Recall	Prepayments
03/01/21	405,000.00	Recall	Prepayments
06/01/21	4,345,000.00	Recall	Cross-call
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	450,000.00	445,000.00	0.00	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	0.110000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2019 Series 3 & 4				88,715,000.00	2,235,000.00	4,450,000.00	82,030,000.00	

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:

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	520,000.00	520,000.00	0.00	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	1,725,000.00	3,525,000.00	90,135,000.00	

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	1,875,000.00	0.00	0.00	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	3,465,000.00	0.00	121,915,000.00	

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	440,000.00	435,000.00	0.00	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	370,000.00	1,060,000.00	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	0.100000000	33,500,000.00	0.00	0.00	33,500,000.00	1
TOTAL 2021 Series 1 & 2				87,230,000.00	440,000.00	1,460,000.00	85,330,000.00	

List of Unscheduled Redemptions:

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
12/01/21	370,000.00	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
197 2021 Series 3 & 4								
12/2024	98322QXY8	SERIAL	0.350000000	850,000.00	0.00	0.00	850,000.00	1
06/2025	98322QXZ5	SERIAL	0.450000000	1,345,000.00	0.00	0.00	1,345,000.00	1
12/2025	98322QYA9	SERIAL	0.550000000	1,370,000.00	0.00	0.00	1,370,000.00	1
06/2026	98322QYB7	SERIAL	0.600000000	1,395,000.00	0.00	0.00	1,395,000.00	1
12/2026	98322QYC5	SERIAL	0.700000000	1,415,000.00	0.00	0.00	1,415,000.00	1
06/2027	98322QYD3	SERIAL	0.850000000	1,430,000.00	0.00	0.00	1,430,000.00	1
12/2027	98322QYE1	SERIAL	1.000000000	1,445,000.00	0.00	0.00	1,445,000.00	1
06/2028	98322QYF8	SERIAL	1.100000000	1,440,000.00	0.00	0.00	1,440,000.00	1
12/2028	98322QYG6	SERIAL	1.150000000	1,465,000.00	0.00	0.00	1,465,000.00	1
06/2029	98322QYH4	SERIAL	1.300000000	1,465,000.00	0.00	0.00	1,465,000.00	1
12/2029	98322QYJ0	SERIAL	1.450000000	1,475,000.00	0.00	0.00	1,475,000.00	1
06/2030	98322QYK7	SERIAL	1.550000000	1,495,000.00	0.00	0.00	1,495,000.00	1
12/2030	98322QYL5	SERIAL	1.600000000	1,520,000.00	0.00	0.00	1,520,000.00	1
06/2031	98322QYM3	SERIAL	1.700000000	1,540,000.00	0.00	0.00	1,540,000.00	1
12/2031	98322QYN1	SERIAL	1.750000000	1,550,000.00	0.00	0.00	1,550,000.00	1
06/2032	98322QYP6	SERIAL	1.850000000	1,560,000.00	0.00	0.00	1,560,000.00	1
12/2032	98322QYQ4	SERIAL	1.900000000	1,560,000.00	0.00	0.00	1,560,000.00	1
06/2033	98322QYR2	SERIAL	1.950000000	1,525,000.00	0.00	0.00	1,525,000.00	1
12/2033	98322QYS0	SERIAL	1.950000000	1,540,000.00	0.00	0.00	1,540,000.00	1
12/2036	98322QYT8	TERM	2.000000000	9,510,000.00	0.00	0.00	9,510,000.00	1
12/2041	98322QYU5	TERM	2.250000000	15,705,000.00	0.00	0.00	15,705,000.00	1
12/2044	98322QYV3	TERM	2.375000000	9,355,000.00	0.00	0.00	9,355,000.00	1
06/2050	98322QYW1	TERM	3.000000000	17,040,000.00	0.00	0.00	17,040,000.00	1
06/2022	98322QYX9	SERIAL	0.200000000	1,030,000.00	0.00	0.00	1,030,000.00	1
12/2022	98322QYY7	SERIAL	0.250000000	1,245,000.00	0.00	0.00	1,245,000.00	1
06/2023	98322QYZ4	SERIAL	0.300000000	1,270,000.00	0.00	0.00	1,270,000.00	1
12/2023	98322QZA8	SERIAL	0.350000000	1,285,000.00	0.00	0.00	1,285,000.00	1
06/2024	98322QZB6	SERIAL	0.500000000	1,305,000.00	0.00	0.00	1,305,000.00	1
12/2024	98322QZC4	SERIAL	0.600000000	480,000.00	0.00	0.00	480,000.00	1
TOTAL 2021 Series 3 & 4				85,610,000.00	0.00	0.00	85,610,000.00	

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,656,295,000.00	106,350,000.00	736,900,000.00	813,045,000.00

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
192 2020 Series 2 & 3	5.000000000	Serial	06/2022	1,905	1,905
192 2020 Series 2 & 3	5.000000000	Serial	12/2022	1,940	3,845
192 2020 Series 2 & 3	5.000000000	Serial	06/2023	1,965	5,810
192 2020 Series 2 & 3	5.000000000	Serial	12/2023	1,995	7,805
192 2020 Series 2 & 3	5.000000000	Serial	06/2024	2,025	9,830
192 2020 Series 2 & 3	5.000000000	Serial	12/2024	1,395	11,225
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	5,310	16,535
190 2020 Series 1	4.000000000	Term	12/2050	26,450	42,985
185 2019 Series 1 2	4.000000000	Term	12/2048	19,850	62,835
178 2018 Series 3 & 4	4.000000000	Term	06/2043	15,375	78,210
176 2018 Series 1&2	4.000000000	Term	12/2043	7,245	85,455
170 2017 Series 5	4.000000000	Term	12/2046	10,495	95,950
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	5,750	101,700
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	5,905	107,605
188 2019 Series 3 4	3.750000000	Term	12/2049	12,780	120,385
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	1,720	122,105
178 2018 Series 3 & 4	3.550000000	Term	12/2033	2,235	124,340
170 2017 Series 5	3.500000000	Term	06/2040	1,225	125,565
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	7,365	132,930
163 2015 SERIES 2	3.500000000	Term	06/2034	3,680	136,610
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	9,360	145,970
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	156,325
168 2017 Series 3	3.450000000	Term	12/2032	6,915	163,240
167 2017 Series 1,2&4	3.450000000	Term	12/2032	10,620	173,860
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	3,610	177,470
170 2017 Series 5	3.400000000	Term	12/2037	8,850	186,320
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	187,395
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	188,450
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	189,205
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	189,995
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	191,025
176 2018 Series 1&2	3.250000000	Serial	06/2028	1,025	192,050
176 2018 Series 1&2	3.250000000	Serial	12/2028	1,035	193,085
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	194,630
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	195,345
163 2015 SERIES 2	3.250000000	Term	06/2029	4,175	199,520
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	6,180	205,700
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	206,710
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	208,220
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	6,600	214,820
170 2017 Series 5	3.150000000	Term	12/2032	7,680	222,500
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	223,985
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	224,985
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	225,980
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	227,430
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	228,400
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	229,385
197 2021 Series 3 & 4	3.000000000	Term	06/2050	17,040	246,425

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
195 2021 Series 1 & 2	3.000000000	Term	06/2050	23,060	269,485
192 2020 Series 2 & 3	3.000000000	Term	06/2049	27,270	296,755
190 2020 Series 1	3.000000000	Term	12/2040	18,830	315,585
190 2020 Series 1	3.000000000	Term	12/2042	6,180	321,765
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	322,940
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	323,890
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	3,060	326,950
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	328,100
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	329,035
168 2017 Series 3	2.950000000	Serial	12/2028	615	329,650
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	334,895
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	336,025
168 2017 Series 3	2.900000000	Serial	06/2028	580	336,605
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	338,205
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	340,255
188 2019 Series 3 4	2.875000000	Term	12/2044	14,275	354,530
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	354,960
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	355,455
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	355,975
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	356,885
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	357,810
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	358,915
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	359,830
176 2018 Series 1&2	2.850000000	Serial	12/2025	930	360,760
168 2017 Series 3	2.850000000	Serial	12/2027	555	361,315
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	362,405
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	363,485
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	364,380
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	365,295
170 2017 Series 5	2.800000000	Serial	06/2028	875	366,170
170 2017 Series 5	2.800000000	Serial	12/2028	890	367,060
168 2017 Series 3	2.800000000	Serial	06/2027	525	367,585
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	378,230
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	378,580
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	378,945
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	379,780
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	380,660
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	381,555
168 2017 Series 3	2.750000000	Serial	12/2026	500	382,055
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	383,120
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	383,525
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	384,340
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	385,400
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	386,300
170 2017 Series 5	2.700000000	Serial	12/2027	865	387,165
188 2019 Series 3 4	2.650000000	Term	12/2039	15,170	402,335
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	403,370
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	404,250

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	405,135
170 2017 Series 5	2.650000000	Serial	06/2027	845	405,980
168 2017 Series 3	2.650000000	Serial	06/2026	470	406,450
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	407,495
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	408,760
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	409,145
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	409,470
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	409,695
190 2020 Series 1	2.625000000	Term	12/2035	10,090	419,785
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	420,645
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	422,200
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	423,215
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	424,080
170 2017 Series 5	2.550000000	Serial	12/2026	835	424,915
168 2017 Series 3	2.550000000	Serial	12/2025	450	425,365
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	426,390
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	428,035
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	428,395
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	428,705
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	429,550
176 2018 Series 1&2	2.500000000	Serial	06/2023	850	430,400
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	431,930
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	433,550
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	439,070
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	440,065
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	440,895
176 2018 Series 1&2	2.450000000	Serial	12/2022	840	441,735
170 2017 Series 5	2.450000000	Serial	06/2026	820	442,555
168 2017 Series 3	2.450000000	Serial	06/2025	425	442,980
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	443,990
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	445,490
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	445,830
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	446,120
190 2020 Series 1	2.400000000	Serial	12/2032	1,575	447,695
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	447,925
197 2021 Series 3 & 4	2.375000000	Term	12/2044	9,355	457,280
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	457,555
190 2020 Series 1	2.350000000	Serial	06/2032	1,545	459,100
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	460,075
176 2018 Series 1&2	2.350000000	Serial	06/2022	820	460,895
168 2017 Series 3	2.350000000	Serial	12/2024	315	461,210
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	462,200
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	463,670
190 2020 Series 1	2.300000000	Serial	12/2031	1,515	465,185
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	466,505
170 2017 Series 5	2.300000000	Serial	12/2025	805	467,310
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	468,750
197 2021 Series 3 & 4	2.250000000	Term	12/2041	15,705	484,455

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
192 2020 Series 2 & 3	2.250000000	Term	12/2040	29,750	514,205
190 2020 Series 1	2.250000000	Serial	06/2031	1,485	515,690
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	516,990
185 2019 Series 1 2	2.250000000	Serial	06/2025	955	517,945
178 2018 Series 3 & 4	2.250000000	Serial	06/2023	795	518,740
178 2018 Series 3 & 4	2.250000000	Serial	12/2023	810	519,550
170 2017 Series 5	2.250000000	Serial	06/2025	790	520,340
168 2017 Series 3	2.250000000	Serial	06/2024	300	520,640
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	521,610
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	523,025
190 2020 Series 1	2.200000000	Serial	12/2030	1,460	524,485
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	525,760
185 2019 Series 1 2	2.200000000	Serial	12/2024	935	526,695
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	528,085
190 2020 Series 1	2.150000000	Serial	06/2030	1,435	529,520
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	530,775
185 2019 Series 1 2	2.150000000	Serial	06/2024	915	531,690
170 2017 Series 5	2.150000000	Serial	12/2024	780	532,470
168 2017 Series 3	2.150000000	Serial	12/2023	285	532,755
167 2017 Series 1,2&4	2.150000000	Serial	06/2022	955	533,710
178 2018 Series 3 & 4	2.125000000	Serial	12/2022	780	534,490
192 2020 Series 2 & 3	2.100000000	Term	12/2035	15,500	549,990
190 2020 Series 1	2.100000000	Serial	12/2029	1,400	551,390
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	552,620
185 2019 Series 1 2	2.100000000	Serial	12/2023	895	553,515
178 2018 Series 3 & 4	2.100000000	Serial	06/2022	765	554,280
170 2017 Series 5	2.100000000	Serial	06/2024	770	555,050
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	556,410
190 2020 Series 1	2.050000000	Serial	06/2029	1,385	557,795
188 2019 Series 3 4	2.050000000	Serial	06/2030	1,210	559,005
168 2017 Series 3	2.050000000	Serial	06/2023	265	559,270
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	560,605
197 2021 Series 3 & 4	2.000000000	Term	12/2036	9,510	570,115
195 2021 Series 1 & 2	2.000000000	Serial	06/2033	1,060	571,175
195 2021 Series 1 & 2	2.000000000	Serial	12/2033	1,160	572,335
192 2020 Series 2 & 3	2.000000000	Serial	06/2032	2,490	574,825
192 2020 Series 2 & 3	2.000000000	Serial	12/2032	2,510	577,335
190 2020 Series 1	2.000000000	Serial	12/2028	1,350	578,685
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	579,870
185 2019 Series 1 2	2.000000000	Serial	06/2023	875	580,745
170 2017 Series 5	2.000000000	Serial	12/2023	755	581,500
197 2021 Series 3 & 4	1.950000000	Serial	06/2033	1,525	583,025
197 2021 Series 3 & 4	1.950000000	Serial	12/2033	1,540	584,565
195 2021 Series 1 & 2	1.950000000	Serial	06/2032	1,385	585,950
195 2021 Series 1 & 2	1.950000000	Serial	12/2032	1,410	587,360
192 2020 Series 2 & 3	1.950000000	Serial	12/2031	2,460	589,820
190 2020 Series 1	1.950000000	Serial	06/2028	1,330	591,150
188 2019 Series 3 4	1.950000000	Serial	06/2029	1,165	592,315

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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	1.950000000	Serial	12/2022	860	593,175
170 2017 Series 5	1.950000000	Serial	06/2023	740	593,915
168 2017 Series 3	1.950000000	Serial	12/2022	250	594,165
197 2021 Series 3 & 4	1.900000000	Serial	12/2032	1,560	595,725
192 2020 Series 2 & 3	1.900000000	Serial	06/2031	2,425	598,150
190 2020 Series 1	1.900000000	Serial	12/2027	1,300	599,450
188 2019 Series 3 4	1.900000000	Serial	12/2028	1,150	600,600
185 2019 Series 1 2	1.900000000	Serial	06/2022	840	601,440
170 2017 Series 5	1.900000000	Serial	12/2022	730	602,170
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	603,485
195 2021 Series 1 & 2	1.875000000	Serial	12/2031	1,365	604,850
197 2021 Series 3 & 4	1.850000000	Serial	06/2032	1,560	606,410
195 2021 Series 1 & 2	1.850000000	Serial	12/2029	1,285	607,695
195 2021 Series 1 & 2	1.850000000	Serial	06/2031	1,350	609,045
192 2020 Series 2 & 3	1.850000000	Serial	12/2030	2,395	611,440
190 2020 Series 1	1.850000000	Serial	06/2027	1,275	612,715
188 2019 Series 3 4	1.850000000	Serial	06/2028	1,125	613,840
168 2017 Series 3	1.850000000	Serial	06/2022	240	614,080
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	1,290	615,370
192 2020 Series 2 & 3	1.800000000	Serial	06/2030	2,385	617,755
190 2020 Series 1	1.800000000	Serial	12/2026	1,255	619,010
188 2019 Series 3 4	1.800000000	Serial	12/2027	1,105	620,115
197 2021 Series 3 & 4	1.750000000	Serial	12/2031	1,550	621,665
190 2020 Series 1	1.750000000	Serial	06/2026	1,230	622,895
188 2019 Series 3 4	1.750000000	Serial	06/2027	1,085	623,980
170 2017 Series 5	1.750000000	Serial	06/2022	715	624,695
197 2021 Series 3 & 4	1.700000000	Serial	06/2031	1,540	626,235
195 2021 Series 1 & 2	1.700000000	Serial	12/2030	1,325	627,560
192 2020 Series 2 & 3	1.700000000	Serial	12/2029	2,375	629,935
188 2019 Series 3 4	1.700000000	Serial	12/2026	1,070	631,005
192 2020 Series 2 & 3	1.650000000	Serial	06/2029	2,335	633,340
190 2020 Series 1	1.650000000	Serial	12/2025	1,205	634,545
188 2019 Series 3 4	1.650000000	Serial	06/2026	1,050	635,595
195 2021 Series 1 & 2	1.625000000	Serial	06/2030	1,305	636,900
190 2020 Series 1	1.625000000	Serial	06/2025	1,185	638,085
197 2021 Series 3 & 4	1.600000000	Serial	12/2030	1,520	639,605
190 2020 Series 1	1.600000000	Serial	12/2024	1,160	640,765
188 2019 Series 3 4	1.600000000	Serial	12/2025	1,030	641,795
197 2021 Series 3 & 4	1.550000000	Serial	06/2030	1,495	643,290
190 2020 Series 1	1.550000000	Serial	06/2024	1,140	644,430
188 2019 Series 3 4	1.550000000	Serial	06/2025	1,010	645,440
190 2020 Series 1	1.500000000	Serial	12/2023	1,120	646,560
197 2021 Series 3 & 4	1.450000000	Serial	12/2029	1,475	648,035
188 2019 Series 3 4	1.450000000	Serial	06/2024	975	649,010
188 2019 Series 3 4	1.450000000	Serial	12/2024	1,000	650,010
195 2021 Series 1 & 2	1.400000000	Serial	06/2029	1,265	651,275
192 2020 Series 2 & 3	1.400000000	Serial	12/2028	2,330	653,605
190 2020 Series 1	1.400000000	Serial	06/2023	1,105	654,710

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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	1.400000000	Serial	12/2023	960	655,670
188 2019 Series 3 4	1.375000000	Serial	06/2023	945	656,615
192 2020 Series 2 & 3	1.350000000	Serial	06/2028	2,310	658,925
188 2019 Series 3 4	1.350000000	Serial	12/2022	930	659,855
197 2021 Series 3 & 4	1.300000000	Serial	06/2029	1,465	661,320
195 2021 Series 1 & 2	1.300000000	Serial	12/2028	1,250	662,570
190 2020 Series 1	1.300000000	Serial	12/2022	1,075	663,645
188 2019 Series 3 4	1.300000000	Serial	06/2022	910	664,555
190 2020 Series 1	1.250000000	Serial	06/2022	1,055	665,610
195 2021 Series 1 & 2	1.200000000	Serial	06/2028	1,230	666,840
197 2021 Series 3 & 4	1.150000000	Serial	12/2028	1,465	668,305
192 2020 Series 2 & 3	1.150000000	Serial	12/2027	2,270	670,575
197 2021 Series 3 & 4	1.100000000	Serial	06/2028	1,440	672,015
195 2021 Series 1 & 2	1.100000000	Serial	12/2027	1,210	673,225
192 2020 Series 2 & 3	1.100000000	Serial	06/2027	2,230	675,455
195 2021 Series 1 & 2	1.050000000	Serial	06/2027	1,190	676,645
197 2021 Series 3 & 4	1.000000000	Serial	12/2027	1,445	678,090
195 2021 Series 1 & 2	0.900000000	Serial	12/2026	1,175	679,265
192 2020 Series 2 & 3	0.900000000	Serial	12/2026	2,190	681,455
197 2021 Series 3 & 4	0.850000000	Serial	06/2027	1,430	682,885
195 2021 Series 1 & 2	0.850000000	Serial	06/2026	1,155	684,040
192 2020 Series 2 & 3	0.850000000	Serial	06/2026	2,160	686,200
197 2021 Series 3 & 4	0.700000000	Serial	12/2026	1,415	687,615
195 2021 Series 1 & 2	0.700000000	Serial	12/2025	1,140	688,755
192 2020 Series 2 & 3	0.700000000	Serial	12/2025	2,125	690,880
192 2020 Series 2 & 3	0.650000000	Serial	06/2025	2,090	692,970
195 2021 Series 1 & 2	0.625000000	Serial	06/2025	1,125	694,095
197 2021 Series 3 & 4	0.600000000	Serial	06/2026	1,395	695,490
197 2021 Series 3 & 4	0.600000000	Serial	12/2024	480	695,970
197 2021 Series 3 & 4	0.550000000	Serial	12/2025	1,370	697,340
192 2020 Series 2 & 3	0.550000000	Serial	12/2024	1,090	698,430
197 2021 Series 3 & 4	0.500000000	Serial	06/2024	1,305	699,735
195 2021 Series 1 & 2	0.500000000	Serial	12/2024	1,105	700,840
197 2021 Series 3 & 4	0.450000000	Serial	06/2025	1,345	702,185
195 2021 Series 1 & 2	0.450000000	Serial	06/2024	1,085	703,270
197 2021 Series 3 & 4	0.350000000	Serial	12/2024	850	704,120
197 2021 Series 3 & 4	0.350000000	Serial	12/2023	1,285	705,405
195 2021 Series 1 & 2	0.350000000	Serial	12/2023	1,075	706,480
197 2021 Series 3 & 4	0.300000000	Serial	06/2023	1,270	707,750
195 2021 Series 1 & 2	0.300000000	Serial	06/2023	1,055	708,805
197 2021 Series 3 & 4	0.250000000	Serial	12/2022	1,245	710,050
195 2021 Series 1 & 2	0.250000000	Serial	06/2022	1,025	711,075
195 2021 Series 1 & 2	0.250000000	Serial	12/2022	1,040	712,115
197 2021 Series 3 & 4	0.200000000	Serial	06/2022	1,030	713,145

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
VARIABLE BONDS					
167 2017 Series 1,2&4	0.668000000	Term	12/2047	22,000	22,000
143 2007 SERIES 10, 11 & 12	0.140000000	Term	12/2038	6,250	28,250
141 2007 SERIES 5 & 6	0.140000000	Term	12/2037	4,150	32,400
188 2019 Series 3 4	0.110000000	Term	12/2048	10,000	42,400
195 2021 Series 1 & 2	0.100000000	Term	06/2045	33,500	75,900
185 2019 Series 1 2	0.100000000	Term	06/2049	18,000	93,900
171 2017 Series 6	0.100000000	Term	12/2047	6,000	99,900
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				813,045	

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	741.68	50,241.68
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	741.68	50,241.68
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.500000	1,995.08	1,995.08	0.00	1,995.08
	Money Market	1	0.030000	8233,323.03	8233,323.03	0.00	8233,323.03
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	894.31	55,440.31
ASSET ACCOUNT TOTAL		4	0.066609	8304,517.30	8289,864.11	894.31	8290,758.42
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	5	2.436253	2909,860.00	2910,000.00	(125.56)	2909,874.44
	FHLB CALLABLE	1	2.250000	2000,000.00	2000,000.00	0.00	2000,000.00
	FNMA Mortgage Secs	1	6.466699	1,484.65	1,480.03	4.62	1,484.65
	FHLMC CALLABLE	3	1.810534	1164,790.00	1265,000.00	0.00	1265,000.00
	GNMA Mortgage Secs	5	6.413771	32,102.64	32,446.07	(343.43)	32,102.64
	Money Market	1	0.030000	1016,343.54	1016,343.54	0.00	1016,343.54
	US Treasury Bonds	6	5.930704	5152,202.45	5558,499.00	28,899.68	5587,398.68
ASSET ACCOUNT TOTAL		22	3.683874	12276,783.28	12783,768.64	28,435.31	12812,203.95
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	3	2.867488	2033,426.72	2033,426.72	0.00	2033,426.72
	Money Market	1	0.030000	413,402.28	413,402.28	0.00	413,402.28
ASSET ACCOUNT TOTAL		4	2.388082	2446,829.00	2446,829.00	0.00	2446,829.00
1210-043 SP RES - PURP INV	GNMA Mortgage Secs	2	2.749799	663,725.01	663,725.01	0.00	663,725.01
	Money Market	1	0.030000	220,554.99	220,554.99	0.00	220,554.99
ASSET ACCOUNT TOTAL		3	2.071433	884,280.00	884,280.00	0.00	884,280.00
1210-044 SR REST-PURP INV	GNMA Mortgage Secs	1	2.500000	289,115.30	289,115.30	0.00	289,115.30
	Money Market	1	0.030000	150,884.70	150,884.70	0.00	150,884.70
ASSET ACCOUNT TOTAL		2	1.652988	440,000.00	440,000.00	0.00	440,000.00
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.708325	3074,563.43	3074,563.43	0.00	3074,563.43
	Money Market	1	0.030000	426,436.57	426,436.57	0.00	426,436.57
ASSET ACCOUNT TOTAL		4	2.382094	3501,000.00	3501,000.00	0.00	3501,000.00
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	4	2.159527	2529,890.00	2530,000.00	(64.28)	2529,935.72
	FHLB CALLABLE	3	1.959105	790,000.00	950,000.00	0.00	950,000.00
	FNMA Mortgage Secs	1	6.466696	954.69	951.69	3.00	954.69
	GNMA Mortgage Secs	7	6.383432	28,428.06	28,995.02	(566.96)	28,428.06
	Money Market	1	0.030000	1512,168.17	1512,168.17	0.00	1512,168.17
	US Treasury Bonds	4	5.484946	1648,730.89	1999,900.00	33,163.40	2033,063.40
ASSET ACCOUNT TOTAL		20	2.638944	6510,171.81	7022,014.88	32,535.16	7054,550.04

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	6.503213	1,023.35	1,023.76 (	0.41)	1,023.35
	Money Market	1	0.030000	1657,682.26	1657,682.26	0.00	1657,682.26
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	5,726.58	985,726.58
ASSET ACCOUNT TOTAL		11	2.063441	6264,719.35	6488,706.02	5,726.17	6494,432.19
1210-054 SPEC RES UNRESTRICTE							
	FED FARM CREDIT BANK	6	2.426190	5250,000.00	5250,000.00	0.00	5250,000.00
	FHLB CALLABLE	5	2.053931	3549,750.00	3550,000.00	0.00	3550,000.00
	FNMA MED TERM NOTE	1	7.184562	1107,052.80	1845,000.00	175,610.14	2020,610.14
	FNMA Mortgage Secs	1	6.466534	870.50	867.76	2.74	870.50
	FHLMC CALLABLE	3	1.857142	3500,000.00	3500,000.00	0.00	3500,000.00
	GNMA Mortgage Secs	8	6.344181	35,441.02	35,670.42 (	229.40)	35,441.02
	Money Market	1	0.030000	16262,926.07	16262,926.07	0.00	16262,926.07
	US Treasury Bonds	5	6.175299	6359,154.15	5713,101.00	44,630.79	5757,731.79
	Virginia State Housi	1	2.897666	1023,326.70	1045,000.00 (	18,157.17)	1026,842.83
ASSET ACCOUNT TOTAL		31	2.118468	37088,521.24	37202,565.25	201,857.10	37404,422.35
SERIES TOTAL		102	2.216905	77775,858.46	79108,527.90	270,189.73	79378,717.63
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	8,057.16	8,112.94 (	55.78)	8,057.16
	Money Market	1	0.030000	2,358.76	2,358.76	0.00	2,358.76
ASSET ACCOUNT TOTAL		2	4.719660	10,415.92	10,471.70 (	55.78)	10,415.92
1210-031 REVENUE FUND	Money Market	1	0.030000	8133,654.81	8133,654.81	0.00	8133,654.81
ASSET ACCOUNT TOTAL		1	0.030000	8133,654.81	8133,654.81	0.00	8133,654.81
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 (	512.37)	433,487.63
ASSET ACCOUNT TOTAL		2	6.337417	425,817.80	434,031.31 (	512.37)	433,518.94
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
SERIES TOTAL		6	0.354839	8570,494.92	8578,764.21 (	568.15)	8578,196.06

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	65,214.65	65,214.65	0.00	65,214.65
ASSET ACCOUNT TOTAL		1	0.030000	65,214.65	65,214.65	0.00	65,214.65
SERIES TOTAL		1	0.030000	65,214.65	65,214.65	0.00	65,214.65
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.030000	18,907.88	18,907.88	0.00	18,907.88
ASSET ACCOUNT TOTAL		1	0.030000	18,907.88	18,907.88	0.00	18,907.88
SERIES TOTAL		1	0.030000	18,907.88	18,907.88	0.00	18,907.88
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	0.030000	24,547.86	24,547.86	0.00	24,547.86
ASSET ACCOUNT TOTAL		1	0.030000	24,547.86	24,547.86	0.00	24,547.86
SERIES TOTAL		1	0.030000	24,547.86	24,547.86	0.00	24,547.86
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	0.030000	23,352.77	23,352.77	0.00	23,352.77
ASSET ACCOUNT TOTAL		1	0.030000	23,352.77	23,352.77	0.00	23,352.77
SERIES TOTAL		1	0.030000	23,352.77	23,352.77	0.00	23,352.77
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	0.030000	19,238.39	19,238.39	0.00	19,238.39
ASSET ACCOUNT TOTAL		1	0.030000	19,238.39	19,238.39	0.00	19,238.39
SERIES TOTAL		1	0.030000	19,238.39	19,238.39	0.00	19,238.39
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	0.030000	17,592.93	17,592.93	0.00	17,592.93
ASSET ACCOUNT TOTAL		1	0.030000	17,592.93	17,592.93	0.00	17,592.93
SERIES TOTAL		1	0.030000	17,592.93	17,592.93	0.00	17,592.93

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	90,496.48	90,496.48	0.00	90,496.48
ASSET ACCOUNT TOTAL		1	0.030000	90,496.48	90,496.48	0.00	90,496.48
SERIES TOTAL		1	0.030000	90,496.48	90,496.48	0.00	90,496.48
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	0.030000	167,742.41	167,742.41	0.00	167,742.41
ASSET ACCOUNT TOTAL		1	0.030000	167,742.41	167,742.41	0.00	167,742.41
SERIES TOTAL		1	0.030000	167,742.41	167,742.41	0.00	167,742.41
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	0.030000	221,366.25	221,366.25	0.00	221,366.25
ASSET ACCOUNT TOTAL		1	0.030000	221,366.25	221,366.25	0.00	221,366.25
SERIES TOTAL		1	0.030000	221,366.25	221,366.25	0.00	221,366.25
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.030000	180,028.43	180,028.43	0.00	180,028.43
ASSET ACCOUNT TOTAL		1	0.030000	180,028.43	180,028.43	0.00	180,028.43
SERIES TOTAL		1	0.030000	180,028.43	180,028.43	0.00	180,028.43
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.030000	24,895.11	24,895.11	0.00	24,895.11
ASSET ACCOUNT TOTAL		1	0.030000	24,895.11	24,895.11	0.00	24,895.11
SERIES TOTAL		1	0.030000	24,895.11	24,895.11	0.00	24,895.11
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.030000	175,847.42	175,847.42	0.00	175,847.42
ASSET ACCOUNT TOTAL		1	0.030000	175,847.42	175,847.42	0.00	175,847.42
SERIES TOTAL		1	0.030000	175,847.42	175,847.42	0.00	175,847.42

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 140 2007 SERIES 3&4 PART							
1210-031 REVENUE FUND	Money Market	1	0.030000	53,109.75	53,109.75	0.00	53,109.75
ASSET ACCOUNT TOTAL		1	0.030000	53,109.75	53,109.75	0.00	53,109.75
SERIES TOTAL		1	0.030000	53,109.75	53,109.75	0.00	53,109.75
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	0.030000	1129,466.90	1129,466.90	0.00	1129,466.90
ASSET ACCOUNT TOTAL		1	0.030000	1129,466.90	1129,466.90	0.00	1129,466.90
SERIES TOTAL		1	0.030000	1129,466.90	1129,466.90	0.00	1129,466.90
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	0.030000	702,801.31	702,801.31	0.00	702,801.31
ASSET ACCOUNT TOTAL		1	0.030000	702,801.31	702,801.31	0.00	702,801.31
SERIES TOTAL		1	0.030000	702,801.31	702,801.31	0.00	702,801.31
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	0.030000	953,624.15	953,624.15	0.00	953,624.15
ASSET ACCOUNT TOTAL		1	0.030000	953,624.15	953,624.15	0.00	953,624.15
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	2.996140	860,655.66	860,655.66	0.00	860,655.66
	Money Market	1	0.030000	139,344.34	139,344.34	0.00	139,344.34
ASSET ACCOUNT TOTAL		3	2.582825	1000,000.00	1000,000.00	0.00	1000,000.00
SERIES TOTAL		6	1.552112	2753,624.15	2753,624.15	0.00	2753,624.15
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	0.030000	5,347.46	5,347.46	0.00	5,347.46
ASSET ACCOUNT TOTAL		1	0.030000	5,347.46	5,347.46	0.00	5,347.46
SERIES TOTAL		1	0.030000	5,347.46	5,347.46	0.00	5,347.46

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 147 2009 PARTICIPATION 2							
1210-031 REVENUE FUND	Money Market	1	0.030000	14,711.22	14,711.22	0.00	14,711.22
ASSET ACCOUNT TOTAL		1	0.030000	14,711.22	14,711.22	0.00	14,711.22
SERIES TOTAL		1	0.030000	14,711.22	14,711.22	0.00	14,711.22
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	0.030000	4,680.60	4,680.60	0.00	4,680.60
ASSET ACCOUNT TOTAL		1	0.030000	4,680.60	4,680.60	0.00	4,680.60
SERIES TOTAL		1	0.030000	4,680.60	4,680.60	0.00	4,680.60
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	0.030000	29,605.35	29,605.35	0.00	29,605.35
ASSET ACCOUNT TOTAL		1	0.030000	29,605.35	29,605.35	0.00	29,605.35
SERIES TOTAL		1	0.030000	29,605.35	29,605.35	0.00	29,605.35
SERIES 151 2012 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	0.030000	835,687.41	835,687.41	0.00	835,687.41
ASSET ACCOUNT TOTAL		1	0.030000	835,687.41	835,687.41	0.00	835,687.41
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	6.848124	664,758.35	658,536.00	5,995.46	664,531.46
	GNMA Mortgage Secs	1	6.122623	205.29	207.79	(2.50)	205.29
	Money Market	1	0.030000	914,247.89	914,247.89	0.00	914,247.89
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	3,581.66	1003,981.66
ASSET ACCOUNT TOTAL		6	4.064628	2629,756.77	2598,391.68	9,574.62	2607,966.30
1210-050 MORTGAGE RESERVE FUN	FNMA MED TERM NOTE	1	6.848113	934,660.35	881,464.00	8,025.30	889,489.30
	GNMA Mortgage Secs	3	6.705737	6,733.11	6,638.74	94.37	6,733.11
	Money Market	1	0.030000	68,022.38	68,022.38	0.00	68,022.38
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	657.69	40,357.69
ASSET ACCOUNT TOTAL		7	6.322500	1060,266.09	995,825.12	8,777.36	1004,602.48
SERIES TOTAL		14	3.811069	4525,710.27	4429,904.21	18,351.98	4448,256.19
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	0.030000	14,925.89	14,925.89	0.00	14,925.89
ASSET ACCOUNT TOTAL		1	0.030000	14,925.89	14,925.89	0.00	14,925.89
SERIES TOTAL		1	0.030000	14,925.89	14,925.89	0.00	14,925.89

**** 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 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	4	6.713960	5,622.24	5,723.92	(101.68)	5,622.24
	Money Market	1	0.030000	6,667.91	6,667.91	0.00	6,667.91
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00	(6,082.43)	348,917.57
ASSET ACCOUNT TOTAL		6	6.423219	348,410.64	367,391.83	(6,184.11)	361,207.72
1210-031 REVENUE FUND	Money Market	1	0.030000	2848,136.59	2848,136.59	0.00	2848,136.59
ASSET ACCOUNT TOTAL		1	0.030000	2848,136.59	2848,136.59	0.00	2848,136.59
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	7	2.204715	3075,000.00	3075,000.00	0.00	3075,000.00
	GNMA Mortgage Secs	5	6.531905	8,203.05	8,172.01	31.04	8,203.05
	Money Market	1	0.030000	453,470.63	453,470.63	0.00	453,470.63
	US Treasury Bonds	1	5.351164	187,537.87	163,400.00	2,799.59	166,199.59
ASSET ACCOUNT TOTAL		14	2.086695	3724,211.55	3700,042.64	2,830.63	3702,873.27
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.955304	1188,944.17	1188,944.17	0.00	1188,944.17
	Money Market	1	0.030000	77,255.83	77,255.83	0.00	77,255.83
ASSET ACCOUNT TOTAL		3	2.776820	1266,200.00	1266,200.00	0.00	1266,200.00
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	4	2.295625	800,000.00	800,000.00	0.00	800,000.00
	GNMA Mortgage Secs	2	6.389072	590.53	597.01	(6.48)	590.53
	Money Market	1	0.030000	409,338.77	409,338.77	0.00	409,338.77
ASSET ACCOUNT TOTAL		7	1.531151	1209,929.30	1209,935.78	(6.48)	1209,929.30
SERIES TOTAL		31	1.654092	9396,888.08	9391,706.84	(3,359.96)	9388,346.88
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	0.030000	179,032.06	179,032.06	0.00	179,032.06
ASSET ACCOUNT TOTAL		1	0.030000	179,032.06	179,032.06	0.00	179,032.06
SERIES TOTAL		1	0.030000	179,032.06	179,032.06	0.00	179,032.06
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	0.030000	10055,029.84	10055,029.84	0.00	10055,029.84
ASSET ACCOUNT TOTAL		1	0.030000	10055,029.84	10055,029.84	0.00	10055,029.84
SERIES TOTAL		1	0.030000	10055,029.84	10055,029.84	0.00	10055,029.84
SERIES 156 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	0.030000	821,783.47	821,783.47	0.00	821,783.47
ASSET ACCOUNT TOTAL		1	0.030000	821,783.47	821,783.47	0.00	821,783.47
SERIES TOTAL		1	0.030000	821,783.47	821,783.47	0.00	821,783.47

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.503018	1,991.66	1,992.41	(0.75)	1,991.66
	Money Market	1	0.030000	215.97	215.97	0.00	215.97
ASSET ACCOUNT TOTAL		2	5.869981	2,207.63	2,208.38	(0.75)	2,207.63
1210-031 REVENUE FUND	Money Market	1	0.030000	1528,964.79	1528,964.79	0.00	1528,964.79
ASSET ACCOUNT TOTAL		1	0.030000	1528,964.79	1528,964.79	0.00	1528,964.79
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	5	2.331304	2300,000.00	2300,000.00	0.00	2300,000.00
	FHLB CALLABLE	1	2.650000	750,000.00	750,000.00	0.00	750,000.00
	Money Market	1	0.030000	87,437.73	87,437.73	0.00	87,437.73
	US Treasury Bonds	2	5.355309	71,481.20	63,954.00	1,049.85	65,003.85
ASSET ACCOUNT TOTAL		9	2.403522	3208,918.93	3201,391.73	1,049.85	3202,441.58
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.808810	260,575.01	260,575.01	0.00	260,575.01
	Money Market	1	0.030000	54,424.99	54,424.99	0.00	54,424.99
ASSET ACCOUNT TOTAL		3	2.328693	315,000.00	315,000.00	0.00	315,000.00
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.668516	665,618.72	665,618.72	0.00	665,618.72
	Money Market	1	0.030000	97,067.28	97,067.28	0.00	97,067.28
ASSET ACCOUNT TOTAL		4	2.332711	762,686.00	762,686.00	0.00	762,686.00
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	4	2.368000	1250,000.00	1250,000.00	0.00	1250,000.00
	Money Market	1	0.030000	252,077.82	252,077.82	0.00	252,077.82
ASSET ACCOUNT TOTAL		5	1.975638	1502,077.82	1502,077.82	0.00	1502,077.82
SERIES TOTAL		24	1.809775	7319,855.17	7312,328.72	1,049.10	7313,377.82
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	0.030000	3108,298.37	3108,298.37	0.00	3108,298.37
ASSET ACCOUNT TOTAL		1	0.030000	3108,298.37	3108,298.37	0.00	3108,298.37
SERIES TOTAL		1	0.030000	3108,298.37	3108,298.37	0.00	3108,298.37
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	32,980.09	32,980.09	0.00	32,980.09
ASSET ACCOUNT TOTAL		1	0.030000	32,980.09	32,980.09	0.00	32,980.09
SERIES TOTAL		2	0.030000	36,939.14	36,939.14	0.00	36,939.14

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	0.030000	116,780.76	116,780.76	0.00	116,780.76
ASSET ACCOUNT TOTAL		1	0.030000	116,780.76	116,780.76	0.00	116,780.76
SERIES TOTAL		1	0.030000	116,780.76	116,780.76	0.00	116,780.76
SERIES 161 94 UNRESTRICTED SUPP							
1210-031 REVENUE FUND	FED FARM CREDIT BANK	4	2.014200	2500,000.00	2500,000.00	0.00	2500,000.00
	FHLB CALLABLE	3	2.130000	3750,000.00	3750,000.00	0.00	3750,000.00
	FHLMC CALLABLE	1	2.000000	1000,000.00	1000,000.00	0.00	1000,000.00
	GNMA Mortgage Secs	8	6.231592	44,193.42	43,786.60	406.82	44,193.42
	Money Market	1	0.030000	9183,449.65	9183,449.65	0.00	9183,449.65
	US Treasury Bonds	1	6.349320	852,775.46	880,000.00 (	9,843.87)	870,156.13
ASSET ACCOUNT TOTAL		18	1.219016	17330,418.53	17357,236.25 (	9,437.05)	17347,799.20
SERIES TOTAL		18	1.219016	17330,418.53	17357,236.25 (	9,437.05)	17347,799.20
SERIES 162 2015 SERIES 1&3							
1210-031 REVENUE FUND	Money Market	1	0.030000	1920,916.06	1920,916.06	0.00	1920,916.06
ASSET ACCOUNT TOTAL		1	0.030000	1920,916.06	1920,916.06	0.00	1920,916.06
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	2.974166	128,564.13	128,564.13	0.00	128,564.13
	Money Market	1	0.030000	6,035.87	6,035.87	0.00	6,035.87
ASSET ACCOUNT TOTAL		3	2.842140	134,600.00	134,600.00	0.00	134,600.00
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	1	2.500000	399,650.70	399,650.70	0.00	399,650.70
	Money Market	1	0.030000	50,349.30	50,349.30	0.00	50,349.30
ASSET ACCOUNT TOTAL		2	2.223638	450,000.00	450,000.00	0.00	450,000.00
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	1	2.080000	20,000.00	20,000.00	0.00	20,000.00
	Money Market	1	0.030000	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
SERIES TOTAL		11	0.882171	3145,729.00	3145,729.00	0.00	3145,729.00
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	0.030000	7000,658.74	7000,658.74	0.00	7000,658.74
ASSET ACCOUNT TOTAL		1	0.030000	7000,658.74	7000,658.74	0.00	7000,658.74
SERIES TOTAL		1	0.030000	7000,658.74	7000,658.74	0.00	7000,658.74

**** 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 164 2015-4, 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.030000	2760,062.06	2760,062.06	0.00	2760,062.06
ASSET ACCOUNT TOTAL		1	0.030000	2760,062.06	2760,062.06	0.00	2760,062.06
SERIES TOTAL		1	0.030000	2760,062.06	2760,062.06	0.00	2760,062.06
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	0.030000	8047,639.19	8047,639.19	0.00	8047,639.19
ASSET ACCOUNT TOTAL		1	0.030000	8047,639.19	8047,639.19	0.00	8047,639.19
SERIES TOTAL		1	0.030000	8047,639.19	8047,639.19	0.00	8047,639.19
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	0.030000	2303,112.57	2303,112.57	0.00	2303,112.57
ASSET ACCOUNT TOTAL		1	0.030000	2303,112.57	2303,112.57	0.00	2303,112.57
SERIES TOTAL		1	0.030000	2303,112.57	2303,112.57	0.00	2303,112.57
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	0.030000	1551,875.26	1551,875.26	0.00	1551,875.26
ASSET ACCOUNT TOTAL		1	0.030000	1551,875.26	1551,875.26	0.00	1551,875.26
SERIES TOTAL		1	0.030000	1551,875.26	1551,875.26	0.00	1551,875.26
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	0.030000	7959,602.82	7959,602.82	0.00	7959,602.82
ASSET ACCOUNT TOTAL		1	0.030000	7959,602.82	7959,602.82	0.00	7959,602.82
SERIES TOTAL		1	0.030000	7959,602.82	7959,602.82	0.00	7959,602.82
SERIES 169 2017 Participation P							
1210-031 REVENUE FUND	Money Market	1	0.030000	150,820.17	150,820.17	0.00	150,820.17
ASSET ACCOUNT TOTAL		1	0.030000	150,820.17	150,820.17	0.00	150,820.17
SERIES TOTAL		1	0.030000	150,820.17	150,820.17	0.00	150,820.17

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 170 2017 Series 5							
1210-031 REVENUE FUND	Money Market	1	0.030000	1261,130.96	1261,130.96	0.00	1261,130.96
ASSET ACCOUNT TOTAL		1	0.030000	1261,130.96	1261,130.96	0.00	1261,130.96
SERIES TOTAL		1	0.030000	1261,130.96	1261,130.96	0.00	1261,130.96
SERIES 171 2017 Series 6							
1210-031 REVENUE FUND	Money Market	1	0.030000	2221,166.76	2221,166.76	0.00	2221,166.76
ASSET ACCOUNT TOTAL		1	0.030000	2221,166.76	2221,166.76	0.00	2221,166.76
SERIES TOTAL		1	0.030000	2221,166.76	2221,166.76	0.00	2221,166.76
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	0.030000	13,344.97	13,344.97	0.00	13,344.97
ASSET ACCOUNT TOTAL		1	0.030000	13,344.97	13,344.97	0.00	13,344.97
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	1	2.499999	310,839.43	310,839.43	0.00	310,839.43
	Money Market	1	0.030000	39,160.57	39,160.57	0.00	39,160.57
ASSET ACCOUNT TOTAL		2	2.223638	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	66,836.78	66,836.78	0.00	66,836.78
ASSET ACCOUNT TOTAL		5	1.889889	2421,836.78	2421,836.78	0.00	2421,836.78
SERIES TOTAL		8	1.922918	2785,181.75	2785,181.75	0.00	2785,181.75
SERIES 176 2018 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.030000	3876,900.34	3876,900.34	0.00	3876,900.34
ASSET ACCOUNT TOTAL		1	0.030000	3876,900.34	3876,900.34	0.00	3876,900.34
SERIES TOTAL		1	0.030000	3876,900.34	3876,900.34	0.00	3876,900.34
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.030000	2643,521.87	2643,521.87	0.00	2643,521.87
ASSET ACCOUNT TOTAL		1	0.030000	2643,521.87	2643,521.87	0.00	2643,521.87
SERIES TOTAL		1	0.030000	2643,521.87	2643,521.87	0.00	2643,521.87

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 181 2018 Participation P							
1210-031 REVENUE FUND	Money Market	1	0.030000	218,184.27	218,184.27	0.00	218,184.27
ASSET ACCOUNT TOTAL		1	0.030000	218,184.27	218,184.27	0.00	218,184.27
SERIES TOTAL		1	0.030000	218,184.27	218,184.27	0.00	218,184.27
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	0.030000	3340,593.77	3340,593.77	0.00	3340,593.77
ASSET ACCOUNT TOTAL		1	0.030000	3340,593.77	3340,593.77	0.00	3340,593.77
SERIES TOTAL		1	0.030000	3340,593.77	3340,593.77	0.00	3340,593.77
SERIES 188 2019 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.030000	2661,932.70	2661,932.70	0.00	2661,932.70
ASSET ACCOUNT TOTAL		1	0.030000	2661,932.70	2661,932.70	0.00	2661,932.70
SERIES TOTAL		1	0.030000	2661,932.70	2661,932.70	0.00	2661,932.70
SERIES 190 2020 Series 1							
1210-031 REVENUE FUND	Money Market	1	0.030000	1797,293.92	1797,293.92	0.00	1797,293.92
ASSET ACCOUNT TOTAL		1	0.030000	1797,293.92	1797,293.92	0.00	1797,293.92
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.605217	1133,226.94	1133,226.94	0.00	1133,226.94
	Money Market	1	0.030000	121,266.06	121,266.06	0.00	121,266.06
ASSET ACCOUNT TOTAL		4	2.356283	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
SERIES TOTAL		7	1.036383	3205,343.62	3205,343.62	0.00	3205,343.62

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 192 2020 Series 2 & 3							
1210-031 REVENUE FUND	Money Market	1	0.030000	3323,188.15	3323,188.15	0.00	3323,188.15
ASSET ACCOUNT TOTAL		1	0.030000	3323,188.15	3323,188.15	0.00	3323,188.15
1210-050 MORTGAGE RESERVE FUN							
	FED FARM CREDIT BANK	4	2.103157	1900,000.00	1900,000.00	0.00	1900,000.00
	FHLB CALLABLE	3	1.994444	1800,000.00	1800,000.00	0.00	1800,000.00
	GNMA Mortgage Secs	1	6.081279	3,467.60	3,491.03	(23.43)	3,467.60
	Money Market	1	0.030000	618,448.60	618,448.60	0.00	618,448.60
	US Treasury Bonds	1	5.096351	72,105.17	64,000.00	1,105.25	65,105.25
ASSET ACCOUNT TOTAL		10	1.813055	4394,021.37	4385,939.63	1,081.82	4387,021.45
SERIES TOTAL		11	1.044430	7717,209.52	7709,127.78	1,081.82	7710,209.60
SERIES 194 903-2011AP/2010A							
1210-031 REVENUE FUND	Money Market	1	0.030000	16,914.02	16,914.02	0.00	16,914.02
ASSET ACCOUNT TOTAL		1	0.030000	16,914.02	16,914.02	0.00	16,914.02
SERIES TOTAL		1	0.030000	16,914.02	16,914.02	0.00	16,914.02
SERIES 195 2021 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.030000	1884,288.08	1884,288.08	0.00	1884,288.08
ASSET ACCOUNT TOTAL		1	0.030000	1884,288.08	1884,288.08	0.00	1884,288.08
SERIES TOTAL		1	0.030000	1884,288.08	1884,288.08	0.00	1884,288.08
SERIES 197 2021 Series 3 & 4							
1210-020 PROGRAM FUND	Money Market	1	0.030000	19490,180.25	19490,180.25	0.00	19490,180.25
ASSET ACCOUNT TOTAL		1	0.030000	19490,180.25	19490,180.25	0.00	19490,180.25
1210-031 REVENUE FUND	Money Market	1	0.030000	621,328.77	621,328.77	0.00	621,328.77
ASSET ACCOUNT TOTAL		1	0.030000	621,328.77	621,328.77	0.00	621,328.77
SERIES TOTAL		2	0.030000	20111,509.02	20111,509.02	0.00	20111,509.02
INDENTURE TOTAL		283	1.173423	229837,968.77	231089,129.73	277,307.47	231366,437.20

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	56,633,131.66	32,070,341.33
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	21,260,098.71
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	7,812,986.02
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	37,202,565.25
INDENTURE TOTAL	104,816,220.06	98,345,991.31

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
1,049,580,653.20	837,236,550.20	212,344,103.00

NOTES

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

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

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

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

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

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

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

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

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

(I) THE WCDA MORTGAGE GUARANTY FUND HAS A BALANCE OF \$24,670,311. OF THIS AMOUNT \$38,760 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$48,048 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(J) WCDA HAS RECORDED REAL ESTATE OWNED FOR DISCLOSURE PURPOSES ON PAGE #2-01. REAL ESTATE HELD FOR SALE IS RECORDED AT THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST ON THE LOANS AS OF THE DATE THE LOANS BECOME REAL ESTATE OWNED, PLUS SUBSEQUENT EXPENSES INCURRED LESS ANY INSURANCE OR OTHER LOAN-RELATED PAYMENTS RECEIVED. THE TOTAL BALANCE FOR REO AT 12/31/2021 IS \$829,580. THE OUTSTANDING MORTGAGE AMOUNTS DISCLOSED ON PAGE #2-01 REPRESENTS PRINCIPAL ONLY. FOR FURTHER INFORMATION SEE FOOTNOTE #2 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.

(K) AS OF 12/31/2021, WCDA HAD 237 LOANS FOR \$35,398,765 UNDER A COVID-19 FORBEARANCE.