

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 MARCH 31, 2022

DISCLAIMER

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

THIS IS NOT AN OFFERING DOCUMENT

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

General Information:

Bonds Outstanding 788,895,000.00
 Outstanding Principal Balance (See A) 796,436,090.88
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction 5.29% Private (Down to 0.80 LTV) 4.62%
 Existing Home 94.71% FHA 67.67%
 Total 100.00% VA 6.10%
 RD 17.48%
 Other 3.96%
 < 80% LTV 0.17%
 Total 100.00%

Average Purchase Price 117,456.00
 Average Original Loan Amount 102,407.38
 Total No. of Loans Originated 34,701
 Total No. of Loans Originated-Active Series 20,015
 Total No. of Loans Paid Off-Active Series 12,048
 Total No. of Loans Outstanding 7,967

Fixed Rate Mortgages 100.00%
 Total 100.00%
 Down Payment Assistance
 Loans 1.95%

Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

07 OTHER 4.78%
 09 RADIAN 44.20%
 10 Federal Funding 0.26%
 13 GENWORTH 50.77%
 Total 100.00%

A - Includes approximately \$15.5 million outstanding principal balance of Down Payment Assistance Loans.

Pool Insurance Coverage: SEE NOTES

Self Insurance Coverage: SEE NOTES

Delinquency Statistics (as % of # of Loans Outstanding):
60 Days 55 0.69%
90 Days or more 222 2.79%
In Foreclosure 13 0.16%

(As % of Principal Balance Outstanding):
6,538,890.97 0.82%
31,554,702.10 3.96%
1,787,343.40 0.22%

No. of Loans Foreclosed Inception to Date 2,674
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (9,700)

Real Estate Owned:
Number of Loans 3
Outstanding Mortgage Amount (\$000):
At Time of Default 421
Current Balance 396

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	7,744	97.30%	281	39,477,963.57
210 FIRST INTERSTATE BANK	163	2.05%	8	334,767.46
300 BIG HORN FEDERAL SAVINGS BANK	38	0.48%	1	68,205.44
470 Habitat For Humanity Heart of Wyomi	11	0.14%	0	0.00
476 Habitat Johnson County	2	0.03%	0	0.00
All Others - No. of Servicers	1	0.00%	0	0.00
Total	6	7,959*	290*	39,880,936.47*

*Does not include 3 loans in foreclosure post sale with balance of \$215,317.65.

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
	9	3.2500
	1	3.3750
	2	3.5000
	1	3.7500
	3	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
	6	5.8750
	29	6.0000
	37	6.1250
9	6.2500	
11	6.3750	
39	6.5000	
19	6.6250	
18	6.7500	
33	6.8750	
11	7.0000	
8	7.1250	

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

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

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 SERIES 1 & 2 (Continued)	23	7.2500
	1	7.3750
	1	7.5000
	7	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
	5	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
	9	5.7500
	18	5.8750
	1	6.0000
	1	6.2500
119 2002 SERIES 6, 7 & 8	1	3.0000
	1	4.5000
	1	5.0000
	1	5.2500
	1	5.3750
	7	5.6250
	13	5.7500
	1	6.0000
122 2003 SERIES 1	4	3.2500
	4	3.5000
	1	4.1250
	3	4.5000
	6	4.8750
	5	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
124 2003 SERIES 2, 3 & 4	1	4.0000
	1	5.5000
	2	5.6250
	7	5.7500
	11	5.8750
125 2003 SERIES 5 & 6	1	6.0000
	1	4.2500
	3	5.3750
	13	5.6250
	10	5.7500
126 2004 SERIES 1, 2 & 3	1	3.7500
	15	5.1250
	8	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
	11	6.0000
	1	6.1250
128 2004 SERIES 7, 8 & 9	1	6.2500
	1	2.7500
	1	3.5000
	1	3.7500
	3	5.5000
	17	5.6250
	7	5.7500
	6	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	3.1250
	1	3.8750
	1	4.5000
	9	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	5.0000
	17	5.3750
	5	5.5000
	7	5.6250
	1	6.0000
	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
	7	4.8750
	27	5.5000
	9	5.6250
	11	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
	5	5.5000
	28	5.8750
	1	6.0000
143 2007 SERIES 10, 11 & 12	1	4.0000
	2	4.5000
	1	4.7500
	2	4.8750
	26	6.0000
146 2009 PARTICIPATION 1	10	5.5000
147 2009 PARTICIPATION 2	3	4.2500
	3	4.7500
	6	5.0000
	6	5.5000
148 2009 PARTICIPATION 3	4	4.7500
	4	5.0000
150 2012 PARTICIPATION POOL 4	27	3.5000
	1	4.5000
152 2013 PARTICIPATION POOL 5	3	3.0000
	13	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
	11	3.7500
	25	4.0000
155 2013 PARTICIPATION POOL 6	12	2.8750
	25	3.0000
	5	3.1250
	1	3.3750
156 2013 PARTICIPATION POOL 7	8	2.8750
	4	3.0000
	12	3.1250
	2	3.2500
	2	3.3750
	6	3.5000
	14	3.7500
157 2014 SERIES 1, 2, 3 & 5	4	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	52	0.0000
4		2.5000
8		2.7500
1		2.8750
6		3.2500
6		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	2.8750
	2	3.0000
	4	3.5000
	2	3.7500
	1	4.3750
	2	5.2500
	3	5.3750
	1	5.5000
	6	5.6250
	2	6.1250
	11	6.2500
	3	6.5000
	4	7.7500
9	8.0000	
162 2015 SERIES 1 & 3	18	3.0000
	116	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
	3	5.5000
	3	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
	4	3.1250
	34	3.2500
	54	3.3750
	10	3.5000
	41	3.6250
	1	3.7500
	4	4.0000
	8	4.5000
	3	5.0000
	1	5.5000
	25	5.6250
	27	5.8750
	2	6.0000
	1	6.2500
165 2015 SERIES 5	5	0.0000
	7	2.0000
	17	2.7500
	2	2.8750
	8	3.0000
	1	3.1250
	23	3.2500
	6	3.3750
	15	3.5000
	6	3.7500
	9	4.0000
	5	4.5000
	1	5.0000
	2	5.6250
166 2016 SERIES 1, 2 & 3	1	2.5000
	38	2.7500
	46	3.0000
	4	3.1250
	57	3.2500
	24	3.3750
	12	3.6250
	1	4.0000
	1	4.2500
	17	4.5000
	1	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	54	2.7500
	1	2.8750
	19	3.0000
	5	3.2500
	11	3.3750
	16	3.5000
	11	3.6250
	60	3.7500
	2	4.5000
	1	4.8750
	1	5.0000
	24	5.2500
	1	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
	3	3.7500
170 2017 SERIES 5	1	2.8750
	7	3.0000
	2	3.1250
	93	3.2500
	36	3.3750
	27	3.5000
	6	3.6250
	2	3.7500
171 2017 SERIES 6	4	3.1250
	4	3.2500
	15	3.3750
172 2017 SERIES 5 DPA	11	0.0000
173 2017 SERIES 6 DPA	11	0.0000
174 2015 SERIES 8	1	2.7500
	2	2.8750
	1	3.8750
	2	4.5000
	1	4.7500
	1	5.5000
	17	6.0000
175 1995 SERIES 6 DPA	14	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	
	21	3.2500	
	67	3.3750	
	22	3.5000	
	23	3.6250	
	71	3.7500	
	37	3.8750	
	14	4.0000	
	1	4.1250	
177 2018 SERIES 1 & 2 DPA	173	0.0000	
178 2018 SERIES 3 & 4	2	3.0000	
	4	3.2500	
	1	3.3750	
	1	3.5000	
	22	3.7500	
	5	3.8750	
	146	4.0000	
	33	4.1250	
179 2018 SERIES 3 & 4 DPA	152	0.0000	
180 2015 SERIES 2 DPA	51	0.0000	
181 2018 PARTICIPATION POOL	16	3.3750	
	16	4.0000	
	2	4.1250	
	2	4.2500	
182 2018 PARTICIPATION POOL DPA	24	0.0000	
184 2015 SERIES 5 DPA	9	0.0000	
185 2019 SERIES 1 & 2	2	3.0000	
	1	3.1250	
	4	3.2500	
	1	3.3750	
	2	3.5000	
	5	3.6250	
	56	3.7500	
	33	3.8750	
	89	4.0000	
	17	4.1250	
	53	4.2500	
	32	4.3750	
	186 2019 SERIES 1 & 2 DPA	179	0.0000
	187 1994 1/2 UNR SPEC RE	1	0.0000

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

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

Bond Series	Number of Loans	Mortgage Rate
188 2019 SERIES 3 & 4	8	3.0000
	7	3.1250
	125	3.2500
	87	3.3750
	2	3.5000
	98	3.6250
	36	3.7500
	2	3.8750
189 2019 SERIES 3 & 4 DPA	295	0.0000
190 2020 SERIES 1	1	2.3750
	6	2.6250
	9	2.7500
	12	2.8750
	49	3.0000
	50	3.1250
	64	3.2500
	96	3.3750
	60	3.5000
	14	3.6250
	5	3.7500
	37	3.8750
	1	4.1250
	5	4.2500
	71	4.7500
191 2020 SERIES 1 DPA	367	0.0000
192 2020 SERIES 2 & 3	15	2.1250
	10	2.2500
	197	2.3750
	126	2.5000
	19	2.6250
	10	2.7500
	9	2.8750
	1	3.0000
	14	3.1250
	12	3.2500
	24	3.3750
	104	3.5000
	9	3.7500
	7	4.0000
	34	4.2500
	1	4.3750
	41	4.5000
	2	5.8750
	2	6.5000
	16	6.7500
15	6.8750	
6	7.1250	
5	7.2500	

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

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

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

Bond Series	Number of Loans	Mortgage Rate
193 2020 SERIES 2 & 3 DPA	332	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	29	2.3750
	349	2.6250
	1	3.8750
	1	4.0000
	1	5.2500
	1	5.3750
	11	5.6250
	2	5.7500
	23	5.8750
	21	6.0000
	6	6.2500
	9	6.3750
	2	6.8750
	15	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	0.540000000	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	0.540000000	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	430,000.00	1,620,000.00	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	61,260,000.00	10,540,000.00	

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
03/01/22	430,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	405,000.00	410,000.00	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	12,325,000.00	2,340,000.00	1
TOTAL 2015 SERIES 1 & 3				62,130,000.00	6,025,000.00	33,145,000.00	22,960,000.00	

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
03/01/22	720,000.00	Recall	Prepayments
03/01/22	405,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
163 2015 SERIES 2								
06/2022	98322QHB6	SERIAL	2.375000000	275,000.00	0.00	135,000.00	140,000.00	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	4,350,000.00	10,650,000.00	

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
03/01/22	135,000.00	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
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	800,000.00	800,000.00	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	170,000.00	170,000.00	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	20,320,000.00	4,680,000.00	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	111,475,000.00	17,115,000.00	

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
03/01/22	1,070,000.00	Recall	Prepayments
03/01/22	970,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
166 2016 SERIES 1, 2 & 3								
06/2017	98322QKN6	SERIAL	0.900000000	1,100,000.00	550,000.00	550,000.00	0.00	1
12/2017	98322QKP1	SERIAL	0.950000000	1,080,000.00	540,000.00	540,000.00	0.00	1
06/2018	98322QKQ9	SERIAL	1.050000000	1,105,000.00	555,000.00	550,000.00	0.00	1
12/2018	98322QKR7	SERIAL	1.100000000	1,125,000.00	1,125,000.00	0.00	0.00	1
06/2019	98322QKS5	SERIAL	1.250000000	1,145,000.00	1,145,000.00	0.00	0.00	1
12/2019	98322QKT3	SERIAL	1.300000000	1,170,000.00	1,170,000.00	0.00	0.00	1
06/2020	98322QKU0	SERIAL	1.500000000	1,195,000.00	600,000.00	595,000.00	0.00	1
12/2020	98322QKV8	SERIAL	1.550000000	1,215,000.00	610,000.00	605,000.00	0.00	1
06/2021	98322QKW6	SERIAL	1.650000000	1,245,000.00	625,000.00	620,000.00	0.00	1
12/2021	98322QKX4	SERIAL	1.700000000	1,270,000.00	635,000.00	635,000.00	0.00	1
06/2022	98322QKY2	SERIAL	1.850000000	1,290,000.00	0.00	645,000.00	645,000.00	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	14,830,000.00	6,140,000.00	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	43,585,000.00	48,345,000.00	

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
03/01/22	1,225,000.00	Recall	Prepayments
03/01/22	645,000.00	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	475,000.00	480,000.00	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	2.500000000	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	2,285,000.00	8,335,000.00	1
12/2038	98322QML8	TERM	3.750000000	17,380,000.00	0.00	17,380,000.00	0.00	1
12/2047	98322Q	TERM	0.780000000	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	24,880,000.00	44,000,000.00	

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
03/01/22	2,285,000.00	Recall	Prepayments
03/01/22	475,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
168 2017 Series 3								
06/2022	98322QLU9	SERIAL	1.850000000	240,000.00	0.00	0.00	240,000.00	1
12/2022	98322QLV7	SERIAL	1.950000000	250,000.00	0.00	0.00	250,000.00	1
06/2023	98322QLW5	SERIAL	2.050000000	265,000.00	0.00	0.00	265,000.00	1
12/2023	98322QLX3	SERIAL	2.150000000	285,000.00	0.00	0.00	285,000.00	1
06/2024	98322QLY1	SERIAL	2.250000000	300,000.00	0.00	0.00	300,000.00	1
12/2024	98322QLZ8	SERIAL	2.350000000	315,000.00	0.00	0.00	315,000.00	1
06/2025	98322QMA2	SERIAL	2.450000000	425,000.00	0.00	0.00	425,000.00	1
12/2025	98322QMB0	SERIAL	2.550000000	450,000.00	0.00	0.00	450,000.00	1
06/2026	98322QMC8	SERIAL	2.650000000	470,000.00	0.00	0.00	470,000.00	1
12/2026	98322QMD6	SERIAL	2.750000000	500,000.00	0.00	0.00	500,000.00	1
06/2027	98322QME4	SERIAL	2.800000000	525,000.00	0.00	0.00	525,000.00	1
12/2027	98322QMF1	SERIAL	2.850000000	555,000.00	0.00	0.00	555,000.00	1
06/2028	98322QMG9	SERIAL	2.900000000	580,000.00	0.00	0.00	580,000.00	1
12/2028	98322QMH7	SERIAL	2.950000000	615,000.00	0.00	0.00	615,000.00	1
12/2032	98322QMJ3	TERM	3.450000000	7,170,000.00	0.00	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 Seq Prepayment Only
170 2017 Series 5								
06/2018	98322QNL7	SERIAL	1.050000000	480,000.00	480,000.00	0.00	0.00	1
12/2018	98322QNM5	SERIAL	1.150000000	640,000.00	640,000.00	0.00	0.00	1
06/2019	98322QNN3	SERIAL	1.300000000	650,000.00	650,000.00	0.00	0.00	1
12/2019	98322QNP8	SERIAL	1.375000000	660,000.00	660,000.00	0.00	0.00	1
06/2020	98322QNQ6	SERIAL	1.500000000	670,000.00	335,000.00	335,000.00	0.00	1
12/2020	98322QNR4	SERIAL	1.550000000	685,000.00	345,000.00	340,000.00	0.00	1
06/2021	98322QNS2	SERIAL	1.650000000	690,000.00	345,000.00	345,000.00	0.00	1
12/2021	98322QNT0	SERIAL	1.650000000	710,000.00	355,000.00	355,000.00	0.00	1
06/2022	98322QNU7	SERIAL	1.750000000	715,000.00	0.00	355,000.00	360,000.00	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	10,135,000.00	9,065,000.00	1
TOTAL 2017 Series 5				60,385,000.00	3,810,000.00	18,895,000.00	37,680,000.00	

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
03/01/22	1,430,000.00	Recall	Prepayments
03/01/22	355,000.00	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	0.500000000	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	410,000.00	410,000.00	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	7,645,000.00	5,855,000.00	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	57,350,000.00	16,495,000.00	

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
03/01/22	1,390,000.00	Recall	Prepayments
03/01/22	410,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
178 2018 Series 3 & 4								
06/2019	98322QQS9	SERIAL	1.600000000	750,000.00	750,000.00	0.00	0.00	1
12/2019	98322QQT7	SERIAL	1.700000000	690,000.00	690,000.00	0.00	0.00	1
06/2020	98322QQU4	SERIAL	1.800000000	705,000.00	355,000.00	350,000.00	0.00	1
12/2020	98322QQV2	SERIAL	1.900000000	720,000.00	360,000.00	360,000.00	0.00	1
06/2021	98322QQW0	SERIAL	1.950000000	735,000.00	370,000.00	365,000.00	0.00	1
12/2021	98322QQX8	SERIAL	2.050000000	750,000.00	375,000.00	375,000.00	0.00	1
06/2022	98322QQY6	SERIAL	2.100000000	765,000.00	0.00	380,000.00	385,000.00	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	8,940,000.00	13,830,000.00	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	39,660,000.00	32,080,000.00	

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
03/01/22	1,545,000.00	Recall	Prepayments
03/01/22	380,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	420,000.00	420,000.00	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	8,595,000.00	18,020,000.00	1
06/2049	98322QSZ1	TERM	0.500000000	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	22,670,000.00	62,950,000.00	

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
03/01/22	1,830,000.00	Recall	Prepayments
03/01/22	420,000.00	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	455,000.00	455,000.00	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	4,700,000.00	11,215,000.00	1
12/2048	98322QTB3	TERM	0.520000000	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	6,470,000.00	80,010,000.00	

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
03/01/22	1,565,000.00	Recall	Prepayments
03/01/22	455,000.00	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	525,000.00	530,000.00	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	4,230,000.00	24,720,000.00	1
TOTAL 2020 Series 1				95,385,000.00	1,725,000.00	5,780,000.00	87,880,000.00	

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
03/01/22	1,730,000.00	Recall	Prepayments
03/01/22	525,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	1,585,000.00	25,685,000.00	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	1,585,000.00	120,330,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
192 2020 Series 2 & 3			
03/01/22	1,585,000.00	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
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	510,000.00	515,000.00	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	1,800,000.00	21,915,000.00	1
06/2045	98322QWU7	TERM	0.500000000	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	3,115,000.00	83,675,000.00	

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
03/01/22	1,145,000.00	Recall	Prepayments
03/01/22	510,000.00	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	.350000000	850,000.00	0.00	0.00	850,000.00	1
06/2025	98322QXZ5	SERIAL	.450000000	1,345,000.00	0.00	0.00	1,345,000.00	1
12/2025	98322QYA9	SERIAL	.550000000	1,370,000.00	0.00	0.00	1,370,000.00	1
06/2026	98322QYB7	SERIAL	.600000000	1,395,000.00	0.00	0.00	1,395,000.00	1
12/2026	98322QYC5	SERIAL	.700000000	1,415,000.00	0.00	0.00	1,415,000.00	1
06/2027	98322QYD3	SERIAL	.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	.200000000	1,030,000.00	0.00	515,000.00	515,000.00	1
12/2022	98322QYY7	SERIAL	.250000000	1,245,000.00	0.00	0.00	1,245,000.00	1
06/2023	98322QYZ4	SERIAL	.300000000	1,270,000.00	0.00	0.00	1,270,000.00	1
12/2023	98322QZA8	SERIAL	.350000000	1,285,000.00	0.00	0.00	1,285,000.00	1
06/2024	98322QZB6	SERIAL	.500000000	1,305,000.00	0.00	0.00	1,305,000.00	1
12/2024	98322QZC4	SERIAL	.600000000	480,000.00	0.00	0.00	480,000.00	1
TOTAL 2021 Series 3 & 4				85,610,000.00	0.00	515,000.00	85,095,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds

197 2021 Series 3 & 4			
03/01/22	515,000.00	Recall	Prepayments

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,656,295,000.00	106,350,000.00	761,050,000.00	788,895,000.00

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	24,720	41,255
185 2019 Series 1 2	4.000000000	Term	12/2048	18,020	59,275
178 2018 Series 3 & 4	4.000000000	Term	06/2043	13,830	73,105
176 2018 Series 1&2	4.000000000	Term	12/2043	5,855	78,960
170 2017 Series 5	4.000000000	Term	12/2046	9,065	88,025
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	4,680	92,705
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	5,905	98,610
188 2019 Series 3 4	3.750000000	Term	12/2049	11,215	109,825
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	1,720	111,545
178 2018 Series 3 & 4	3.550000000	Term	12/2033	2,235	113,780
170 2017 Series 5	3.500000000	Term	06/2040	1,225	115,005
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	6,140	121,145
163 2015 SERIES 2	3.500000000	Term	06/2034	3,680	124,825
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	9,360	134,185
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	144,540
168 2017 Series 3	3.450000000	Term	12/2032	6,915	151,455
167 2017 Series 1,2&4	3.450000000	Term	12/2032	8,335	159,790
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	3,610	163,400
170 2017 Series 5	3.400000000	Term	12/2037	8,850	172,250
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	173,325
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	174,380
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	175,135
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	175,925
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	176,955
176 2018 Series 1&2	3.250000000	Serial	06/2028	1,025	177,980
176 2018 Series 1&2	3.250000000	Serial	12/2028	1,035	179,015
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	180,560
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	181,275
163 2015 SERIES 2	3.250000000	Term	06/2029	4,175	185,450
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	6,180	191,630
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	192,640
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	194,150
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	6,600	200,750
170 2017 Series 5	3.150000000	Term	12/2032	7,680	208,430
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	209,915
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	210,915
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	211,910
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	213,360
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	214,330
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	215,315
197 2021 Series 3 & 4	3.000000000	Term	06/2050	17,040	232,355

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
195 2021 Series 1 & 2	3.000000000	Term	06/2050	21,915	254,270
192 2020 Series 2 & 3	3.000000000	Term	06/2049	25,685	279,955
190 2020 Series 1	3.000000000	Term	12/2040	18,830	298,785
190 2020 Series 1	3.000000000	Term	12/2042	6,180	304,965
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	306,140
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	307,090
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	2,340	309,430
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	310,580
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	311,515
168 2017 Series 3	2.950000000	Serial	12/2028	615	312,130
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	317,375
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	318,505
168 2017 Series 3	2.900000000	Serial	06/2028	580	319,085
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	800	319,885
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	1,620	321,505
188 2019 Series 3 4	2.875000000	Term	12/2044	14,275	335,780
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	336,210
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	336,705
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	337,225
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	338,135
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	339,060
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	340,165
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	341,080
176 2018 Series 1&2	2.850000000	Serial	12/2025	930	342,010
168 2017 Series 3	2.850000000	Serial	12/2027	555	342,565
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	343,655
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	344,735
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	345,630
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	346,545
170 2017 Series 5	2.800000000	Serial	06/2028	875	347,420
170 2017 Series 5	2.800000000	Serial	12/2028	890	348,310
168 2017 Series 3	2.800000000	Serial	06/2027	525	348,835
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	359,480
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	359,830
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	360,195
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	361,030
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	361,910
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	362,805
168 2017 Series 3	2.750000000	Serial	12/2026	500	363,305
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	364,370
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	364,775
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	410	365,185
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	366,245
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	367,145
170 2017 Series 5	2.700000000	Serial	12/2027	865	368,010
188 2019 Series 3 4	2.650000000	Term	12/2039	15,170	383,180
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	384,215
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	385,095

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	385,980
170 2017 Series 5	2.650000000	Serial	06/2027	845	386,825
168 2017 Series 3	2.650000000	Serial	06/2026	470	387,295
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	388,340
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	389,605
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	389,990
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	390,315
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	390,540
190 2020 Series 1	2.625000000	Term	12/2035	10,090	400,630
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	401,490
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	403,045
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	404,060
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	404,925
170 2017 Series 5	2.550000000	Serial	12/2026	835	405,760
168 2017 Series 3	2.550000000	Serial	12/2025	450	406,210
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	407,235
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	408,880
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	409,240
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	409,550
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	410,395
176 2018 Series 1&2	2.500000000	Serial	06/2023	850	411,245
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	412,775
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	414,395
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	419,915
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	420,910
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	421,740
176 2018 Series 1&2	2.450000000	Serial	12/2022	840	422,580
170 2017 Series 5	2.450000000	Serial	06/2026	820	423,400
168 2017 Series 3	2.450000000	Serial	06/2025	425	423,825
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	424,835
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	426,335
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	170	426,505
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	426,795
190 2020 Series 1	2.400000000	Serial	12/2032	1,575	428,370
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	428,600
197 2021 Series 3 & 4	2.375000000	Term	12/2044	9,355	437,955
163 2015 SERIES 2	2.375000000	Serial	06/2022	140	438,095
190 2020 Series 1	2.350000000	Serial	06/2032	1,545	439,640
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	440,615
176 2018 Series 1&2	2.350000000	Serial	06/2022	410	441,025
168 2017 Series 3	2.350000000	Serial	12/2024	315	441,340
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	442,330
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	443,800
190 2020 Series 1	2.300000000	Serial	12/2031	1,515	445,315
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	446,635
170 2017 Series 5	2.300000000	Serial	12/2025	805	447,440
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	448,880
197 2021 Series 3 & 4	2.250000000	Term	12/2041	15,705	464,585

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
192 2020 Series 2 & 3	2.250000000	Term	12/2040	29,750	494,335
190 2020 Series 1	2.250000000	Serial	06/2031	1,485	495,820
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	497,120
185 2019 Series 1 2	2.250000000	Serial	06/2025	955	498,075
178 2018 Series 3 & 4	2.250000000	Serial	06/2023	795	498,870
178 2018 Series 3 & 4	2.250000000	Serial	12/2023	810	499,680
170 2017 Series 5	2.250000000	Serial	06/2025	790	500,470
168 2017 Series 3	2.250000000	Serial	06/2024	300	500,770
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	501,740
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	503,155
190 2020 Series 1	2.200000000	Serial	12/2030	1,460	504,615
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	505,890
185 2019 Series 1 2	2.200000000	Serial	12/2024	935	506,825
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	508,215
190 2020 Series 1	2.150000000	Serial	06/2030	1,435	509,650
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	510,905
185 2019 Series 1 2	2.150000000	Serial	06/2024	915	511,820
170 2017 Series 5	2.150000000	Serial	12/2024	780	512,600
168 2017 Series 3	2.150000000	Serial	12/2023	285	512,885
167 2017 Series 1,2&4	2.150000000	Serial	06/2022	480	513,365
178 2018 Series 3 & 4	2.125000000	Serial	12/2022	780	514,145
192 2020 Series 2 & 3	2.100000000	Term	12/2035	15,500	529,645
190 2020 Series 1	2.100000000	Serial	12/2029	1,400	531,045
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	532,275
185 2019 Series 1 2	2.100000000	Serial	12/2023	895	533,170
178 2018 Series 3 & 4	2.100000000	Serial	06/2022	385	533,555
170 2017 Series 5	2.100000000	Serial	06/2024	770	534,325
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	535,685
190 2020 Series 1	2.050000000	Serial	06/2029	1,385	537,070
188 2019 Series 3 4	2.050000000	Serial	06/2030	1,210	538,280
168 2017 Series 3	2.050000000	Serial	06/2023	265	538,545
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	539,880
197 2021 Series 3 & 4	2.000000000	Term	12/2036	9,510	549,390
195 2021 Series 1 & 2	2.000000000	Serial	06/2033	1,060	550,450
195 2021 Series 1 & 2	2.000000000	Serial	12/2033	1,160	551,610
192 2020 Series 2 & 3	2.000000000	Serial	06/2032	2,490	554,100
192 2020 Series 2 & 3	2.000000000	Serial	12/2032	2,510	556,610
190 2020 Series 1	2.000000000	Serial	12/2028	1,350	557,960
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	559,145
185 2019 Series 1 2	2.000000000	Serial	06/2023	875	560,020
170 2017 Series 5	2.000000000	Serial	12/2023	755	560,775
197 2021 Series 3 & 4	1.950000000	Serial	06/2033	1,525	562,300
197 2021 Series 3 & 4	1.950000000	Serial	12/2033	1,540	563,840
195 2021 Series 1 & 2	1.950000000	Serial	06/2032	1,385	565,225
195 2021 Series 1 & 2	1.950000000	Serial	12/2032	1,410	566,635
192 2020 Series 2 & 3	1.950000000	Serial	12/2031	2,460	569,095
190 2020 Series 1	1.950000000	Serial	06/2028	1,330	570,425
188 2019 Series 3 4	1.950000000	Serial	06/2029	1,165	571,590

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
185 2019 Series 1 2	1.950000000	Serial	12/2022	860	572,450
170 2017 Series 5	1.950000000	Serial	06/2023	740	573,190
168 2017 Series 3	1.950000000	Serial	12/2022	250	573,440
197 2021 Series 3 & 4	1.900000000	Serial	12/2032	1,560	575,000
192 2020 Series 2 & 3	1.900000000	Serial	06/2031	2,425	577,425
190 2020 Series 1	1.900000000	Serial	12/2027	1,300	578,725
188 2019 Series 3 4	1.900000000	Serial	12/2028	1,150	579,875
185 2019 Series 1 2	1.900000000	Serial	06/2022	420	580,295
170 2017 Series 5	1.900000000	Serial	12/2022	730	581,025
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	582,340
195 2021 Series 1 & 2	1.875000000	Serial	12/2031	1,365	583,705
197 2021 Series 3 & 4	1.850000000	Serial	06/2032	1,560	585,265
195 2021 Series 1 & 2	1.850000000	Serial	12/2029	1,285	586,550
195 2021 Series 1 & 2	1.850000000	Serial	06/2031	1,350	587,900
192 2020 Series 2 & 3	1.850000000	Serial	12/2030	2,395	590,295
190 2020 Series 1	1.850000000	Serial	06/2027	1,275	591,570
188 2019 Series 3 4	1.850000000	Serial	06/2028	1,125	592,695
168 2017 Series 3	1.850000000	Serial	06/2022	240	592,935
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	645	593,580
192 2020 Series 2 & 3	1.800000000	Serial	06/2030	2,385	595,965
190 2020 Series 1	1.800000000	Serial	12/2026	1,255	597,220
188 2019 Series 3 4	1.800000000	Serial	12/2027	1,105	598,325
197 2021 Series 3 & 4	1.750000000	Serial	12/2031	1,550	599,875
190 2020 Series 1	1.750000000	Serial	06/2026	1,230	601,105
188 2019 Series 3 4	1.750000000	Serial	06/2027	1,085	602,190
170 2017 Series 5	1.750000000	Serial	06/2022	360	602,550
197 2021 Series 3 & 4	1.700000000	Serial	06/2031	1,540	604,090
195 2021 Series 1 & 2	1.700000000	Serial	12/2030	1,325	605,415
192 2020 Series 2 & 3	1.700000000	Serial	12/2029	2,375	607,790
188 2019 Series 3 4	1.700000000	Serial	12/2026	1,070	608,860
192 2020 Series 2 & 3	1.650000000	Serial	06/2029	2,335	611,195
190 2020 Series 1	1.650000000	Serial	12/2025	1,205	612,400
188 2019 Series 3 4	1.650000000	Serial	06/2026	1,050	613,450
195 2021 Series 1 & 2	1.625000000	Serial	06/2030	1,305	614,755
190 2020 Series 1	1.625000000	Serial	06/2025	1,185	615,940
197 2021 Series 3 & 4	1.600000000	Serial	12/2030	1,520	617,460
190 2020 Series 1	1.600000000	Serial	12/2024	1,160	618,620
188 2019 Series 3 4	1.600000000	Serial	12/2025	1,030	619,650
197 2021 Series 3 & 4	1.550000000	Serial	06/2030	1,495	621,145
190 2020 Series 1	1.550000000	Serial	06/2024	1,140	622,285
188 2019 Series 3 4	1.550000000	Serial	06/2025	1,010	623,295
190 2020 Series 1	1.500000000	Serial	12/2023	1,120	624,415
197 2021 Series 3 & 4	1.450000000	Serial	12/2029	1,475	625,890
188 2019 Series 3 4	1.450000000	Serial	06/2024	975	626,865
188 2019 Series 3 4	1.450000000	Serial	12/2024	1,000	627,865
195 2021 Series 1 & 2	1.400000000	Serial	06/2029	1,265	629,130
192 2020 Series 2 & 3	1.400000000	Serial	12/2028	2,330	631,460
190 2020 Series 1	1.400000000	Serial	06/2023	1,105	632,565

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
188 2019 Series 3 4	1.400000000	Serial	12/2023	960	633,525
188 2019 Series 3 4	1.375000000	Serial	06/2023	945	634,470
192 2020 Series 2 & 3	1.350000000	Serial	06/2028	2,310	636,780
188 2019 Series 3 4	1.350000000	Serial	12/2022	930	637,710
197 2021 Series 3 & 4	1.300000000	Serial	06/2029	1,465	639,175
195 2021 Series 1 & 2	1.300000000	Serial	12/2028	1,250	640,425
190 2020 Series 1	1.300000000	Serial	12/2022	1,075	641,500
188 2019 Series 3 4	1.300000000	Serial	06/2022	455	641,955
190 2020 Series 1	1.250000000	Serial	06/2022	530	642,485
195 2021 Series 1 & 2	1.200000000	Serial	06/2028	1,230	643,715
197 2021 Series 3 & 4	1.150000000	Serial	12/2028	1,465	645,180
192 2020 Series 2 & 3	1.150000000	Serial	12/2027	2,270	647,450
197 2021 Series 3 & 4	1.100000000	Serial	06/2028	1,440	648,890
195 2021 Series 1 & 2	1.100000000	Serial	12/2027	1,210	650,100
192 2020 Series 2 & 3	1.100000000	Serial	06/2027	2,230	652,330
195 2021 Series 1 & 2	1.050000000	Serial	06/2027	1,190	653,520
197 2021 Series 3 & 4	1.000000000	Serial	12/2027	1,445	654,965
195 2021 Series 1 & 2	0.900000000	Serial	12/2026	1,175	656,140
192 2020 Series 2 & 3	0.900000000	Serial	12/2026	2,190	658,330
197 2021 Series 3 & 4	0.850000000	Serial	06/2027	1,430	659,760
195 2021 Series 1 & 2	0.850000000	Serial	06/2026	1,155	660,915
192 2020 Series 2 & 3	0.850000000	Serial	06/2026	2,160	663,075
197 2021 Series 3 & 4	0.700000000	Serial	12/2026	1,415	664,490
195 2021 Series 1 & 2	0.700000000	Serial	12/2025	1,140	665,630
192 2020 Series 2 & 3	0.700000000	Serial	12/2025	2,125	667,755
192 2020 Series 2 & 3	0.650000000	Serial	06/2025	2,090	669,845
195 2021 Series 1 & 2	0.625000000	Serial	06/2025	1,125	670,970
197 2021 Series 3 & 4	0.600000000	Serial	06/2026	1,395	672,365
197 2021 Series 3 & 4	0.600000000	Serial	12/2024	480	672,845
197 2021 Series 3 & 4	0.550000000	Serial	12/2025	1,370	674,215
192 2020 Series 2 & 3	0.550000000	Serial	12/2024	1,090	675,305
197 2021 Series 3 & 4	0.500000000	Serial	06/2024	1,305	676,610
195 2021 Series 1 & 2	0.500000000	Serial	12/2024	1,105	677,715
197 2021 Series 3 & 4	0.450000000	Serial	06/2025	1,345	679,060
195 2021 Series 1 & 2	0.450000000	Serial	06/2024	1,085	680,145
197 2021 Series 3 & 4	0.350000000	Serial	12/2024	850	680,995
197 2021 Series 3 & 4	0.350000000	Serial	12/2023	1,285	682,280
195 2021 Series 1 & 2	0.350000000	Serial	12/2023	1,075	683,355
197 2021 Series 3 & 4	0.300000000	Serial	06/2023	1,270	684,625
195 2021 Series 1 & 2	0.300000000	Serial	06/2023	1,055	685,680
197 2021 Series 3 & 4	0.250000000	Serial	12/2022	1,245	686,925
195 2021 Series 1 & 2	0.250000000	Serial	06/2022	515	687,440
195 2021 Series 1 & 2	0.250000000	Serial	12/2022	1,040	688,480
197 2021 Series 3 & 4	0.200000000	Serial	06/2022	515	688,995

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	0.780000000	Term	12/2047	22,000	22,000
143 2007 SERIES 10, 11 & 12	0.540000000	Term	12/2038	6,250	28,250
141 2007 SERIES 5 & 6	0.540000000	Term	12/2037	4,150	32,400
188 2019 Series 3 4	0.520000000	Term	12/2048	10,000	42,400
195 2021 Series 1 & 2	0.500000000	Term	06/2045	33,500	75,900
185 2019 Series 1 2	0.500000000	Term	06/2049	18,000	93,900
171 2017 Series 6	0.500000000	Term	12/2047	6,000	99,900
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				788,895	

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	627.38	50,127.38
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	627.38	50,127.38
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.500000	1,960.40	1,960.40	0.00	1,960.40
	Money Market	1	0.030000	9599,108.64	9599,108.64	0.00	9599,108.64
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	704.20	55,250.20
ASSET ACCOUNT TOTAL		4	0.061407	9670,268.23	9655,615.04	704.20	9656,319.24
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	6	2.457600	2959,860.00	2960,000.00	(123.82)	2959,876.18
	FHLB CALLABLE	1	2.250000	2000,000.00	2000,000.00	0.00	2000,000.00
	FNMA Mortgage Secs	1	6.466699	1,405.88	1,401.50	4.38	1,405.88
	FHLMC CALLABLE	3	1.810534	1164,790.00	1265,000.00	0.00	1265,000.00
	GNMA Mortgage Secs	5	6.382700	30,102.10	30,418.61	(316.51)	30,102.10
	Money Market	1	0.030000	1464,905.29	1464,905.29	0.00	1464,905.29
	US Treasury Bonds	6	5.930704	5152,202.45	5558,499.00	23,187.55	5581,686.55
ASSET ACCOUNT TOTAL		23	3.560015	12773,265.72	13280,224.40	22,751.60	13302,976.00
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	3	2.869499	1909,162.62	1909,162.62	0.00	1909,162.62
	Money Market	1	0.030000	41,210.62	41,210.62	0.00	41,210.62
ASSET ACCOUNT TOTAL		4	2.809501	1950,373.24	1950,373.24	0.00	1950,373.24
1210-043 SP RES - PURP INV	GNMA Mortgage Secs	2	2.760456	600,934.85	600,934.85	0.00	600,934.85
	Money Market	1	0.030000	43,536.64	43,536.64	0.00	43,536.64
ASSET ACCOUNT TOTAL		3	2.576003	644,471.49	644,471.49	0.00	644,471.49
1210-044 SR REST-PURP INV	GNMA Mortgage Secs	1	2.499999	250,613.95	250,613.95	0.00	250,613.95
	Money Market	1	0.030000	37,388.38	37,388.38	0.00	37,388.38
ASSET ACCOUNT TOTAL		2	2.179345	288,002.33	288,002.33	0.00	288,002.33
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.702186	2990,601.00	2990,601.00	0.00	2990,601.00
	Money Market	1	0.030000	7,873.72	7,873.72	0.00	7,873.72
ASSET ACCOUNT TOTAL		4	2.695169	2998,474.72	2998,474.72	0.00	2998,474.72
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	4	2.159527	2529,890.00	2530,000.00	(58.76)	2529,941.24
	FHLB CALLABLE	3	1.959105	790,000.00	950,000.00	0.00	950,000.00
	FNMA Mortgage Secs	1	6.466694	904.04	901.19	2.85	904.04
	GNMA Mortgage Secs	7	6.377497	27,367.30	27,912.36	(545.06)	27,367.30
	Money Market	1	0.030000	2015,826.61	2015,826.61	0.00	2015,826.61
	US Treasury Bonds	4	5.484946	1648,730.89	1999,900.00	28,072.07	2027,972.07
ASSET ACCOUNT TOTAL		20	2.463727	7012,718.84	7524,540.16	27,471.10	7552,011.26

**** 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 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	6.503210	1,005.55	1,005.96 (	0.41)	1,005.55
	Money Market	1	0.030000	1809,697.73	1809,697.73	0.00	1809,697.73
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	4,351.83	984,351.83
ASSET ACCOUNT TOTAL		11	2.016880	6416,717.02	6640,703.69	4,351.42	6645,055.11
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	165,472.30	2010,472.30
	FNMA Mortgage Secs	1	6.466539	824.30	821.71	2.59	824.30
	FHLMC CALLABLE	3	1.857142	3500,000.00	3500,000.00	0.00	3500,000.00
	GNMA Mortgage Secs	8	6.365826	33,779.45	33,973.47 (	194.02)	33,779.45
	Money Market	1	0.030000	16654,280.24	16654,280.24	0.00	16654,280.24
	US Treasury Bonds	5	6.175299	6359,154.15	5713,101.00	34,068.87	5747,169.87
	Virginia State Housi	1	2.897666	1023,326.70	1045,000.00 (	17,605.86)	1027,394.14
ASSET ACCOUNT TOTAL		31	2.096549	37478,167.64	37592,176.42	181,743.88	37773,920.30
SERIES TOTAL		103	2.167109	79291,495.71	80624,081.49	237,649.58	80861,731.07
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	7,812.22	7,866.30 (	54.08)	7,812.22
	Money Market	1	0.030000	2,605.40	2,605.40	0.00	2,605.40
ASSET ACCOUNT TOTAL		2	4.577091	10,417.62	10,471.70 (	54.08)	10,417.62
1210-031 REVENUE FUND	Money Market	1	0.030000	9012,807.32	9012,807.32	0.00	9012,807.32
ASSET ACCOUNT TOTAL		1	0.030000	9012,807.32	9012,807.32	0.00	9012,807.32
1210-040 BOND RESERVE FUND	Money Market	1	0.029702	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	433.41)	433,566.59
ASSET ACCOUNT TOTAL		2	6.337417	425,817.80	434,031.31 (	433.41)	433,597.90
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	0.324486	9449,649.13	9457,916.72 (	487.49)	9457,429.23

**** 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 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.030000	65,691.11	65,691.11	0.00	65,691.11
ASSET ACCOUNT TOTAL		1	0.030000	65,691.11	65,691.11	0.00	65,691.11
SERIES TOTAL		1	0.030000	65,691.11	65,691.11	0.00	65,691.11
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.030000	47,069.40	47,069.40	0.00	47,069.40
ASSET ACCOUNT TOTAL		1	0.030000	47,069.40	47,069.40	0.00	47,069.40
SERIES TOTAL		1	0.030000	47,069.40	47,069.40	0.00	47,069.40
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	0.030000	172,405.52	172,405.52	0.00	172,405.52
ASSET ACCOUNT TOTAL		1	0.030000	172,405.52	172,405.52	0.00	172,405.52
SERIES TOTAL		1	0.030000	172,405.52	172,405.52	0.00	172,405.52
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	0.030000	23,807.79	23,807.79	0.00	23,807.79
ASSET ACCOUNT TOTAL		1	0.030000	23,807.79	23,807.79	0.00	23,807.79
SERIES TOTAL		1	0.030000	23,807.79	23,807.79	0.00	23,807.79
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	0.030000	7,752.70	7,752.70	0.00	7,752.70
ASSET ACCOUNT TOTAL		1	0.030000	7,752.70	7,752.70	0.00	7,752.70
SERIES TOTAL		1	0.030000	7,752.70	7,752.70	0.00	7,752.70
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	0.030000	20,008.21	20,008.21	0.00	20,008.21
ASSET ACCOUNT TOTAL		1	0.030000	20,008.21	20,008.21	0.00	20,008.21
SERIES TOTAL		1	0.030000	20,008.21	20,008.21	0.00	20,008.21

**** 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 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	0.030000	21,636.07	21,636.07	0.00	21,636.07
ASSET ACCOUNT TOTAL		1	0.030000	21,636.07	21,636.07	0.00	21,636.07
SERIES TOTAL		1	0.030000	21,636.07	21,636.07	0.00	21,636.07
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	0.030000	50,025.19	50,025.19	0.00	50,025.19
ASSET ACCOUNT TOTAL		1	0.030000	50,025.19	50,025.19	0.00	50,025.19
SERIES TOTAL		1	0.030000	50,025.19	50,025.19	0.00	50,025.19
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	0.030000	266,871.27	266,871.27	0.00	266,871.27
ASSET ACCOUNT TOTAL		1	0.030000	266,871.27	266,871.27	0.00	266,871.27
SERIES TOTAL		1	0.030000	266,871.27	266,871.27	0.00	266,871.27
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.030000	146,466.49	146,466.49	0.00	146,466.49
ASSET ACCOUNT TOTAL		1	0.030000	146,466.49	146,466.49	0.00	146,466.49
SERIES TOTAL		1	0.030000	146,466.49	146,466.49	0.00	146,466.49
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.030000	28,906.06	28,906.06	0.00	28,906.06
ASSET ACCOUNT TOTAL		1	0.030000	28,906.06	28,906.06	0.00	28,906.06
SERIES TOTAL		1	0.030000	28,906.06	28,906.06	0.00	28,906.06
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.030000	249,310.59	249,310.59	0.00	249,310.59
ASSET ACCOUNT TOTAL		1	0.030000	249,310.59	249,310.59	0.00	249,310.59
SERIES TOTAL		1	0.030000	249,310.59	249,310.59	0.00	249,310.59

**** 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 140 2007 SERIES 3&4 PART							
1210-031 REVENUE FUND	Money Market	1	0.030000	67,891.36	67,891.36	0.00	67,891.36
ASSET ACCOUNT TOTAL		1	0.030000	67,891.36	67,891.36	0.00	67,891.36
SERIES TOTAL		1	0.030000	67,891.36	67,891.36	0.00	67,891.36
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	0.030000	1566,657.73	1566,657.73	0.00	1566,657.73
ASSET ACCOUNT TOTAL		1	0.030000	1566,657.73	1566,657.73	0.00	1566,657.73
SERIES TOTAL		1	0.030000	1566,657.73	1566,657.73	0.00	1566,657.73
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	0.030000	685,502.94	685,502.94	0.00	685,502.94
ASSET ACCOUNT TOTAL		1	0.030000	685,502.94	685,502.94	0.00	685,502.94
SERIES TOTAL		1	0.030000	685,502.94	685,502.94	0.00	685,502.94
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	0.030000	1222,530.28	1222,530.28	0.00	1222,530.28
ASSET ACCOUNT TOTAL		1	0.030000	1222,530.28	1222,530.28	0.00	1222,530.28
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
	Money Market	1	0.030000	185,663.72	185,663.72	0.00	185,663.72
ASSET ACCOUNT TOTAL		3	1.692331	985,663.72	985,663.72	0.00	985,663.72
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.996454	811,968.78	811,968.78	0.00	811,968.78
	Money Market	1	0.030000	2,367.50	2,367.50	0.00	2,367.50
ASSET ACCOUNT TOTAL		3	2.987829	814,336.28	814,336.28	0.00	814,336.28
SERIES TOTAL		7	1.368999	3022,530.28	3022,530.28	0.00	3022,530.28
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	0.030000	120,798.93	120,798.93	0.00	120,798.93
ASSET ACCOUNT TOTAL		1	0.030000	120,798.93	120,798.93	0.00	120,798.93
SERIES TOTAL		1	0.030000	120,798.93	120,798.93	0.00	120,798.93

**** 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 147 2009 PARTICIPATION 2							
1210-031 REVENUE FUND	Money Market	1	0.030000	11,484.24	11,484.24	0.00	11,484.24
ASSET ACCOUNT TOTAL		1	0.030000	11,484.24	11,484.24	0.00	11,484.24
SERIES TOTAL		1	0.030000	11,484.24	11,484.24	0.00	11,484.24
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	0.030000	4,617.11	4,617.11	0.00	4,617.11
ASSET ACCOUNT TOTAL		1	0.030000	4,617.11	4,617.11	0.00	4,617.11
SERIES TOTAL		1	0.030000	4,617.11	4,617.11	0.00	4,617.11
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	0.030000	138,117.43	138,117.43	0.00	138,117.43
ASSET ACCOUNT TOTAL		1	0.030000	138,117.43	138,117.43	0.00	138,117.43
SERIES TOTAL		1	0.030000	138,117.43	138,117.43	0.00	138,117.43
SERIES 151 2012 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	0.030000	887,052.09	887,052.09	0.00	887,052.09
ASSET ACCOUNT TOTAL		1	0.030000	887,052.09	887,052.09	0.00	887,052.09
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.700000	250,000.00	250,000.00	0.00	250,000.00
	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	5,649.35	664,185.35
	GNMA Mortgage Secs	1	6.122655	199.68	202.11	(2.43)	199.68
	Money Market	1	0.030000	664,253.57	664,253.57	0.00	664,253.57
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	3,026.90	1003,426.90
ASSET ACCOUNT TOTAL		7	4.417718	2629,756.84	2598,391.68	8,673.82	2607,065.50
1210-050 MORTGAGE RESERVE FUN							
	FNMA MED TERM NOTE	1	6.848113	934,660.35	881,464.00	7,562.01	889,026.01
	GNMA Mortgage Secs	3	6.704831	6,296.50	6,209.03	87.47	6,296.50
	Money Market	1	0.030000	68,452.09	68,452.09	0.00	68,452.09
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	515.10	40,215.10
ASSET ACCOUNT TOTAL		7	6.319614	1060,259.19	995,825.12	8,164.58	1003,989.70
SERIES TOTAL		15	3.971822	4577,068.12	4481,268.89	16,838.40	4498,107.29
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	0.030000	16,127.07	16,127.07	0.00	16,127.07
ASSET ACCOUNT TOTAL		1	0.030000	16,127.07	16,127.07	0.00	16,127.07
SERIES TOTAL		1	0.030000	16,127.07	16,127.07	0.00	16,127.07

**** 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	6.656614	4,856.19	4,941.71	(85.52)	4,856.19
	Money Market	1	0.030000	7,450.12	7,450.12	0.00	7,450.12
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00	(5,713.55)	349,286.45
ASSET ACCOUNT TOTAL		6	6.408217	348,426.80	367,391.83	(5,799.07)	361,592.76
1210-031 REVENUE FUND	Money Market	1	0.030000	3984,517.11	3984,517.11	0.00	3984,517.11
ASSET ACCOUNT TOTAL		1	0.030000	3984,517.11	3984,517.11	0.00	3984,517.11
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	8	2.317142	3325,000.00	3325,000.00	0.00	3325,000.00
	GNMA Mortgage Secs	5	6.489293	6,484.48	6,475.80	8.68	6,484.48
	Money Market	1	0.030000	286,747.53	286,747.53	0.00	286,747.53
	US Treasury Bonds	1	5.351164	187,537.87	163,400.00	2,175.92	165,575.92
ASSET ACCOUNT TOTAL		15	2.281958	3805,769.88	3781,623.33	2,184.60	3783,807.93
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.960592	1168,908.12	1168,908.12	0.00	1168,908.12
	Money Market	1	0.030000	15,711.19	15,711.19	0.00	15,711.19
ASSET ACCOUNT TOTAL		3	2.921724	1184,619.31	1184,619.31	0.00	1184,619.31
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	5	2.576500	1000,000.00	1000,000.00	0.00	1000,000.00
	GNMA Mortgage Secs	2	6.388854	573.84	580.14	(6.30)	573.84
	Money Market	1	0.030000	209,355.64	209,355.64	0.00	209,355.64
ASSET ACCOUNT TOTAL		8	2.137706	1209,929.48	1209,935.78	(6.30)	1209,929.48
SERIES TOTAL		33	1.629069	10533,262.58	10528,087.36	(3,620.77)	10524,466.59
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	0.030000	153,043.58	153,043.58	0.00	153,043.58
ASSET ACCOUNT TOTAL		1	0.030000	153,043.58	153,043.58	0.00	153,043.58
SERIES TOTAL		1	0.030000	153,043.58	153,043.58	0.00	153,043.58
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	0.030000	10018,281.54	10018,281.54	0.00	10018,281.54
ASSET ACCOUNT TOTAL		1	0.030000	10018,281.54	10018,281.54	0.00	10018,281.54
SERIES TOTAL		1	0.030000	10018,281.54	10018,281.54	0.00	10018,281.54
SERIES 156 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	0.030000	948,590.55	948,590.55	0.00	948,590.55
ASSET ACCOUNT TOTAL		1	0.030000	948,590.55	948,590.55	0.00	948,590.55
SERIES TOTAL		1	0.030000	948,590.55	948,590.55	0.00	948,590.55

**** 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 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.503016	1,957.04	1,957.79	(0.75)	1,957.04
	Money Market	1	0.029969	250.59	250.59	0.00	250.59
ASSET ACCOUNT TOTAL		2	5.768504	2,207.63	2,208.38	(0.75)	2,207.63
1210-031 REVENUE FUND	Money Market	1	0.030000	2344,960.85	2344,960.85	0.00	2344,960.85
ASSET ACCOUNT TOTAL		1	0.030000	2344,960.85	2344,960.85	0.00	2344,960.85
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	6	2.388333	2400,000.00	2400,000.00	0.00	2400,000.00
	FHLB CALLABLE	1	2.650000	750,000.00	750,000.00	0.00	750,000.00
	Money Market	1	0.030000	42,828.35	42,828.35	0.00	42,828.35
	US Treasury Bonds	2	5.355309	71,481.20	63,954.00	826.68	64,780.68
ASSET ACCOUNT TOTAL		10	2.475841	3264,309.55	3256,782.35	826.68	3257,609.03
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.824759	246,431.72	246,431.72	0.00	246,431.72
	Money Market	1	0.030000	13,177.66	13,177.66	0.00	13,177.66
ASSET ACCOUNT TOTAL		3	2.682898	259,609.38	259,609.38	0.00	259,609.38
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.671835	649,216.67	649,216.67	0.00	649,216.67
	Money Market	1	0.030000	13,941.25	13,941.25	0.00	13,941.25
ASSET ACCOUNT TOTAL		4	2.616297	663,157.92	663,157.92	0.00	663,157.92
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	351,605.90	351,605.90	0.00	351,605.90
ASSET ACCOUNT TOTAL		5	1.854731	1601,605.90	1601,605.90	0.00	1601,605.90
SERIES TOTAL		25	1.666818	8135,851.23	8128,324.78	825.93	8129,150.71
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	0.030000	3169,849.29	3169,849.29	0.00	3169,849.29
ASSET ACCOUNT TOTAL		1	0.030000	3169,849.29	3169,849.29	0.00	3169,849.29
SERIES TOTAL		1	0.030000	3169,849.29	3169,849.29	0.00	3169,849.29
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	387,851.27	387,851.27	0.00	387,851.27
ASSET ACCOUNT TOTAL		1	0.030000	387,851.27	387,851.27	0.00	387,851.27
SERIES TOTAL		2	0.030000	391,810.32	391,810.32	0.00	391,810.32

**** 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 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	0.030000	118,004.36	118,004.36	0.00	118,004.36
ASSET ACCOUNT TOTAL		1	0.030000	118,004.36	118,004.36	0.00	118,004.36
SERIES TOTAL		1	0.030000	118,004.36	118,004.36	0.00	118,004.36
SERIES 161 94 UNRESTRICTED SUPP							
1210-031 REVENUE FUND	FED FARM CREDIT BANK	5	2.228500	3000,000.00	3000,000.00	0.00	3000,000.00
	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	6.217792	41,294.15	40,919.17	374.98	41,294.15
	Money Market	1	0.030000	8884,638.24	8884,638.24	0.00	8884,638.24
	US Treasury Bonds	1	6.349320	852,775.46	880,000.00	(9,246.87)	870,753.13
ASSET ACCOUNT TOTAL		19	1.297672	17528,707.85	17555,557.41	(8,871.89)	17546,685.52
SERIES TOTAL		19	1.297672	17528,707.85	17555,557.41	(8,871.89)	17546,685.52
SERIES 162 2015 SERIES 1&3							
1210-031 REVENUE FUND	Money Market	1	0.030000	1685,207.50	1685,207.50	0.00	1685,207.50
ASSET ACCOUNT TOTAL		1	0.030000	1685,207.50	1685,207.50	0.00	1685,207.50
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	9,751.95	9,751.95	0.00	9,751.95
ASSET ACCOUNT TOTAL		3	2.069289	624,751.95	624,751.95	0.00	624,751.95
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.977333	127,017.09	127,017.09	0.00	127,017.09
	Money Market	1	0.030000	1,080.51	1,080.51	0.00	1,080.51
ASSET ACCOUNT TOTAL		3	2.952472	128,097.60	128,097.60	0.00	128,097.60
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	1	2.500000	397,411.40	397,411.40	0.00	397,411.40
	Money Market	1	0.030000	758.50	758.50	0.00	758.50
ASSET ACCOUNT TOTAL		2	2.495294	398,169.90	398,169.90	0.00	398,169.90
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	3.700000	50,000.00	50,000.00	0.00	50,000.00
	FHLB CALLABLE	1	2.080000	20,000.00	20,000.00	0.00	20,000.00
	Money Market	1	0.030000	3,793.49	3,793.49	0.00	3,793.49
ASSET ACCOUNT TOTAL		3	3.072273	73,793.49	73,793.49	0.00	73,793.49
SERIES TOTAL		12	1.010927	2910,020.44	2910,020.44	0.00	2910,020.44
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	0.030000	7282,691.30	7282,691.30	0.00	7282,691.30
ASSET ACCOUNT TOTAL		1	0.030000	7282,691.30	7282,691.30	0.00	7282,691.30
SERIES TOTAL		1	0.030000	7282,691.30	7282,691.30	0.00	7282,691.30

**** 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	3565,091.61	3565,091.61	0.00	3565,091.61
ASSET ACCOUNT TOTAL		1	0.030000	3565,091.61	3565,091.61	0.00	3565,091.61
SERIES TOTAL		1	0.030000	3565,091.61	3565,091.61	0.00	3565,091.61
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	0.030000	8880,185.63	8880,185.63	0.00	8880,185.63
ASSET ACCOUNT TOTAL		1	0.030000	8880,185.63	8880,185.63	0.00	8880,185.63
SERIES TOTAL		1	0.030000	8880,185.63	8880,185.63	0.00	8880,185.63
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	0.030000	1730,752.65	1730,752.65	0.00	1730,752.65
ASSET ACCOUNT TOTAL		1	0.030000	1730,752.65	1730,752.65	0.00	1730,752.65
SERIES TOTAL		1	0.030000	1730,752.65	1730,752.65	0.00	1730,752.65
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	0.030000	1476,322.49	1476,322.49	0.00	1476,322.49
ASSET ACCOUNT TOTAL		1	0.030000	1476,322.49	1476,322.49	0.00	1476,322.49
SERIES TOTAL		1	0.030000	1476,322.49	1476,322.49	0.00	1476,322.49
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	0.030000	8460,974.70	8460,974.70	0.00	8460,974.70
ASSET ACCOUNT TOTAL		1	0.030000	8460,974.70	8460,974.70	0.00	8460,974.70
SERIES TOTAL		1	0.030000	8460,974.70	8460,974.70	0.00	8460,974.70
SERIES 169 2017 Participation P							
1210-031 REVENUE FUND	Money Market	1	0.030000	150,373.37	150,373.37	0.00	150,373.37
ASSET ACCOUNT TOTAL		1	0.030000	150,373.37	150,373.37	0.00	150,373.37
SERIES TOTAL		1	0.030000	150,373.37	150,373.37	0.00	150,373.37

**** 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 170 2017 Series 5							
1210-031 REVENUE FUND	Money Market	1	0.030000	2179,415.73	2179,415.73	0.00	2179,415.73
ASSET ACCOUNT TOTAL		1	0.030000	2179,415.73	2179,415.73	0.00	2179,415.73
SERIES TOTAL		1	0.030000	2179,415.73	2179,415.73	0.00	2179,415.73
SERIES 171 2017 Series 6							
1210-031 REVENUE FUND	Money Market	1	0.030000	2389,042.48	2389,042.48	0.00	2389,042.48
ASSET ACCOUNT TOTAL		1	0.030000	2389,042.48	2389,042.48	0.00	2389,042.48
SERIES TOTAL		1	0.030000	2389,042.48	2389,042.48	0.00	2389,042.48
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	0.030000	67,549.63	67,549.63	0.00	67,549.63
ASSET ACCOUNT TOTAL		1	0.030000	67,549.63	67,549.63	0.00	67,549.63
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	1	2.499999	309,097.75	309,097.75	0.00	309,097.75
	Money Market	1	0.029985	589.95	589.95	0.00	589.95
ASSET ACCOUNT TOTAL		2	2.495294	309,687.70	309,687.70	0.00	309,687.70
1210-049 TAXABLE RES FUND	FED FARM CREDIT BANK	3	2.232142	1120,000.00	1120,000.00	0.00	1120,000.00
	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	10,728.10	10,728.10	0.00	10,728.10
ASSET ACCOUNT TOTAL		6	2.005623	2465,728.10	2465,728.10	0.00	2465,728.10
SERIES TOTAL		9	2.012022	2842,965.43	2842,965.43	0.00	2842,965.43
SERIES 176 2018 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.030000	3840,234.82	3840,234.82	0.00	3840,234.82
ASSET ACCOUNT TOTAL		1	0.030000	3840,234.82	3840,234.82	0.00	3840,234.82
SERIES TOTAL		1	0.030000	3840,234.82	3840,234.82	0.00	3840,234.82
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.030000	3633,207.76	3633,207.76	0.00	3633,207.76
ASSET ACCOUNT TOTAL		1	0.030000	3633,207.76	3633,207.76	0.00	3633,207.76
SERIES TOTAL		1	0.030000	3633,207.76	3633,207.76	0.00	3633,207.76

**** 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 181 2018 Participation P							
1210-031 REVENUE FUND	Money Market	1	0.030000	262,846.24	262,846.24	0.00	262,846.24
ASSET ACCOUNT TOTAL		1	0.030000	262,846.24	262,846.24	0.00	262,846.24
SERIES TOTAL		1	0.030000	262,846.24	262,846.24	0.00	262,846.24
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	0.030000	4138,399.86	4138,399.86	0.00	4138,399.86
ASSET ACCOUNT TOTAL		1	0.030000	4138,399.86	4138,399.86	0.00	4138,399.86
SERIES TOTAL		1	0.030000	4138,399.86	4138,399.86	0.00	4138,399.86
SERIES 188 2019 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.030000	3713,574.68	3713,574.68	0.00	3713,574.68
ASSET ACCOUNT TOTAL		1	0.030000	3713,574.68	3713,574.68	0.00	3713,574.68
SERIES TOTAL		1	0.030000	3713,574.68	3713,574.68	0.00	3713,574.68
SERIES 190 2020 Series 1							
1210-031 REVENUE FUND	Money Market	1	0.030000	2351,088.82	2351,088.82	0.00	2351,088.82
ASSET ACCOUNT TOTAL		1	0.030000	2351,088.82	2351,088.82	0.00	2351,088.82
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.605311	1126,070.41	1126,070.41	0.00	1126,070.41
	Money Market	1	0.030000	2,977.81	2,977.81	0.00	2,977.81
ASSET ACCOUNT TOTAL		4	2.598519	1129,048.22	1129,048.22	0.00	1129,048.22
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	129,001.48	129,001.48	0.00	129,001.48
ASSET ACCOUNT TOTAL		2	1.132144	279,001.48	279,001.48	0.00	279,001.48
SERIES TOTAL		7	0.883249	3759,138.52	3759,138.52	0.00	3759,138.52

**** 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 192 2020 Series 2 & 3							
1210-031 REVENUE FUND	Money Market	1	0.030000	6312,056.27	6312,056.27	0.00	6312,056.27
ASSET ACCOUNT TOTAL		1	0.030000	6312,056.27	6312,056.27	0.00	6312,056.27
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	6.081277	3,382.03	3,404.89	(22.86)	3,382.03
	Money Market	1	0.030000	618,534.74	618,534.74	0.00	618,534.74
	US Treasury Bonds	1	5.096351	72,105.17	64,000.00	934.94	64,934.94
ASSET ACCOUNT TOTAL		10	1.812936	4394,021.94	4385,939.63	912.08	4386,851.71
SERIES TOTAL		11	0.760964	10706,078.21	10697,995.90	912.08	10698,907.98
SERIES 194 903-2011AP/2010A							
1210-031 REVENUE FUND	Money Market	1	0.030000	13,518.36	13,518.36	0.00	13,518.36
ASSET ACCOUNT TOTAL		1	0.030000	13,518.36	13,518.36	0.00	13,518.36
SERIES TOTAL		1	0.030000	13,518.36	13,518.36	0.00	13,518.36
SERIES 195 2021 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.030000	3570,680.10	3570,680.10	0.00	3570,680.10
ASSET ACCOUNT TOTAL		1	0.030000	3570,680.10	3570,680.10	0.00	3570,680.10
SERIES TOTAL		1	0.030000	3570,680.10	3570,680.10	0.00	3570,680.10
SERIES 197 2021 Series 3 & 4							
1210-020 PROGRAM FUND	Money Market	1	0.030000	161,220.76	161,220.76	0.00	161,220.76
ASSET ACCOUNT TOTAL		1	0.030000	161,220.76	161,220.76	0.00	161,220.76
1210-031 REVENUE FUND	Money Market	1	0.030000	1988,248.83	1988,248.83	0.00	1988,248.83
ASSET ACCOUNT TOTAL		1	0.030000	1988,248.83	1988,248.83	0.00	1988,248.83
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.030000	55,157.31	55,157.31	0.00	55,157.31
ASSET ACCOUNT TOTAL		1	0.030000	55,157.31	55,157.31	0.00	55,157.31
SERIES TOTAL		3	0.010500	2204,626.90	2204,626.90	0.00	2204,626.90
INDENTURE TOTAL		293	1.198065	228759,433.03	230010,552.75	243,245.84	230253,798.59

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

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	56,633,131.66	32,073,920.35
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	21,315,256.02
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	7,573,177.51
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	37,592,176.42
INDENTURE TOTAL	104,816,220.06	98,554,530.30

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
1,023,813,991.56	817,483,241.19	206,330,750.37

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 \$22,592,920. OF THIS AMOUNT \$38,760 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$45,166 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(J) WCDA HAS RECORDED REAL ESTATE OWNED FOR DISCLOSURE PURPOSES ON PAGE #2-01. REAL ESTATE HELD FOR SALE IS RECORDED AT THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST ON THE LOANS AS OF THE DATE THE LOANS BECOME REAL ESTATE OWNED, PLUS SUBSEQUENT EXPENSES INCURRED LESS ANY INSURANCE OR OTHER LOAN-RELATED PAYMENTS RECEIVED. THE TOTAL BALANCE FOR REO AT 03/31/2022 IS \$482,013. THE OUTSTANDING MORTGAGE AMOUNTS DISCLOSED ON PAGE #2-01 REPRESENTS PRINCIPAL ONLY. FOR FURTHER INFORMATION SEE FOOTNOTE #2 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.

(K) AS OF 03/31/2022, WCDA HAD 180 LOANS FOR \$26,605,277 UNDER A COVID-19 FORBEARANCE.