

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

1994-1 & 2 THROUGH 2022-1, 2 & 3

AS OF JUNE 30, 2022

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General Information:

Bonds Outstanding 843,000,000.00
 Outstanding Principal Balance (See A) 810,145,278.90
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction 5.12% Private (Down to 0.80 LTV) 4.46%
 Existing Home 94.88% FHA 67.81%
 Total 100.00% VA 6.20%
 RD 17.16%
 Other 4.21%
 < 80% LTV 0.16%
 Total 100.00%

Average Purchase Price 118,405.00
 Average Original Loan Amount 102,618.42
 Total No. of Loans Originated 35,052
 Total No. of Loans Originated-Active Series 20,114
 Total No. of Loans Paid Off-Active Series 12,035
 Total No. of Loans Outstanding 8,079

Fixed Rate Mortgages 100.00%
 Total 100.00%
 Down Payment Assistance
 Loans 2.03%

Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

07 OTHER 5.06%
 09 RADIAN 44.26%
 10 Federal Funding 0.24%
 13 GENWORTH 50.44%
 Total 100.00%

A - Includes approximately \$16.4 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	73	0.91%
90 Days or more	178	2.21%
In Foreclosure	17	0.21%

(As % of Principal Balance Outstanding):

	9,672,653.52	1.20%
	25,575,142.07	3.17%
	2,335,909.92	0.29%

No. of Loans Foreclosed Inception to Date 2,679
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (9,707)

Real Estate Owned:
Number of Loans 4
Outstanding Mortgage Amount (\$000):
At Time of Default 476
Current Balance 478

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	7,856	97.41%	258	37,169,796.48
210 FIRST INTERSTATE BANK	158	1.96%	9	346,631.38
300 BIG HORN FEDERAL SAVINGS BANK	37	0.46%	1	67,277.65
470 Habitat For Humanity Heart of Wyomi	11	0.14%	0	0.00
476 Buffalo Community Outreach	2	0.02%	0	0.00
All Others - No. of Servicers	1	0.01%	0	0.00
Total	6	8,065*	268*	37,583,705.51*

*Does not include 14 loans in foreclosure post sale with balance of \$1,597,076.44.

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 SERIES 1 & 2	13	0.0000
	2	2.8750
	2	3.0000
	9	3.2500
	1	3.3750
	2	3.5000
	1	3.7500
	1	3.8750
	3	4.0000
	1	4.2500
	8	4.5000
	1	4.8750
	1	5.0000
	4	5.1250
	1	5.3750
	5	5.5000
	12	5.6250
	13	5.7500
	6	5.8750
	28	6.0000
	37	6.1250
	8	6.2500
	11	6.3750
	38	6.5000
	19	6.6250
	18	6.7500
	32	6.8750
	11	7.0000

**** 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
075 1994 SERIES 1 & 2 (Continued)	7	7.1250
	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
4		3.1250
10		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
	12	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	3.5000
	1	4.0000
	1	5.5000
	2	5.6250
	7	5.7500
	10	5.8750
	1	6.0000
125 2003 SERIES 5 & 6	1	4.2500
	1	5.3750
	3	5.6250
	13	5.7500
	8	5.8750
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
	10	6.0000
	1	6.1250
	1	6.2500
128 2004 SERIES 7, 8 & 9	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
	10	5.6250
	8	5.7500
	4	6.0000
131 2005 SERIES 3 & 4	1	3.7500
	2	4.5000
	14	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	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
	26	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
	26	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	9	5.5000
147 2009 PARTICIPATION 2	3	4.2500
	3	4.7500
	6	5.0000
	6	5.5000
148 2009 PARTICIPATION 3	3	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
	4	5.5000
	1	5.6250
	2	5.7500
	2	6.0000
	3	6.2500
	2	6.3750
	1	6.7500
	2	7.0000
	1	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
	9	3.7500
	25	4.0000
155 2013 PARTICIPATION POOL 6	12	2.8750
	24	3.0000
	5	3.1250
	1	3.3750
156 2013 PARTICIPATION POOL 7	7	2.8750
	4	3.0000
	12	3.1250
	2	3.2500
	2	3.3750
	6	3.5000
	1	3.6250
	13	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
	6	3.0000
	2	3.2500
	7	3.5000
	9	3.7500
	8	4.0000
	159 2014 SERIES 4	51	0.0000
4		2.5000
8		2.7500
6		3.2500
6		3.3750
9		3.5000
1		3.6250
2		5.5000
8		5.6250
3		5.8750
1		6.5000
2		6.7500
2		7.5000

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

Bond Series	Number of Loans	Mortgage Rate
160 2014 SERIES 4 PARTICPATION	1	3.1250
	1	3.8750
	3	4.0000
	2	5.0000
	14	5.2500
	8	5.3750
	4	5.6250
	5	5.7500
	161 94 SPECIAL RESERVE	2
2		3.0000
4		3.5000
2		3.7500
1		4.3750
2		5.2500
3		5.3750
1		5.5000
6		5.6250
2		6.1250
10		6.2500
3		6.5000
4		7.7500
7		8.0000
162 2015 SERIES 1 & 3	18	3.0000
	109	3.2500
	8	3.3750
	4	3.5000
	9	4.0000
	2	4.1250
163 2015 SERIES 2	22	0.0000
	6	2.0000
	17	3.0000
	3	3.2500
	1	3.3750
	8	3.5000
	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
	33	3.2500
	52	3.3750
	9	3.5000
	38	3.6250
	1	3.7500
	4	4.0000
	7	4.5000
	2	5.0000
	1	5.5000
	25	5.6250
	27	5.8750
	2	6.0000
	1	6.2500
	165 2015 SERIES 5	8	0.0000
7		2.0000
16		2.7500
2		2.8750
8		3.0000
1		3.1250
21		3.2500
5		3.3750
13		3.5000
5		3.7500
9		4.0000
5		4.5000
1		5.0000
1		5.6250
166 2016 SERIES 1, 2 & 3		1	2.5000
	33	2.7500
	45	3.0000
	4	3.1250
	56	3.2500
	23	3.3750
	11	3.6250
	1	4.0000
	1	4.2500
	15	4.5000
	1	4.8750
	1	5.0000
	1	5.5000
	44	5.6250
	28	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	51	2.7500
	1	2.8750
	19	3.0000
	5	3.2500
	11	3.3750
	16	3.5000
	10	3.6250
	56	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
	21	3.2500
	1	3.3750
	11	3.5000
	2	3.6250
	2	3.7500
170 2017 SERIES 5	1	2.8750
	7	3.0000
	2	3.1250
	89	3.2500
	34	3.3750
	26	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	10	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	12	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
	19	3.2500
	60	3.3750
	21	3.5000
	22	3.6250
	68	3.7500
	36	3.8750
	13	4.0000
	1	4.1250
177 2018 SERIES 1 & 2 DPA	161	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
	138	4.0000
31	4.1250	
179 2018 SERIES 3 & 4 DPA	145	0.0000
180 2015 SERIES 2 DPA	50	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	8	0.0000
185 2019 SERIES 1 & 2	2	3.0000
	1	3.1250
	4	3.2500
	1	3.3750
	2	3.5000
	4	3.6250
	54	3.7500
	29	3.8750
	87	4.0000
	17	4.1250
	53	4.2500
	30	4.3750
	186 2019 SERIES 1 & 2 DPA	173
187 1994 1/2 UNR SPEC RE	1	0.0000

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

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

Bond Series	Number of Loans	Mortgage Rate
188 2019 SERIES 3 & 4	7	3.0000
	7	3.1250
	118	3.2500
	85	3.3750
	2	3.5000
	94	3.6250
	35	3.7500
	2	3.8750
189 2019 SERIES 3 & 4 DPA	281	0.0000
190 2020 SERIES 1	1	2.3750
	6	2.6250
	8	2.7500
	11	2.8750
	48	3.0000
	50	3.1250
	62	3.2500
	93	3.3750
	58	3.5000
	14	3.6250
	6	3.7500
	36	3.8750
	1	4.1250
	4	4.2500
	68	4.7500
191 2020 SERIES 1 DPA	359	0.0000
192 2020 SERIES 2 & 3	15	2.1250
	9	2.2500
	196	2.3750
	124	2.5000
	19	2.6250
	10	2.7500
	9	2.8750
	1	3.0000
	13	3.1250
	12	3.2500
	24	3.3750
	101	3.5000
	9	3.7500
	7	4.0000
	34	4.2500
	1	4.3750
	40	4.5000
	2	5.8750
	2	6.5000
	16	6.7500
14	6.8750	
6	7.1250	
5	7.2500	

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

Bond Series	Number of Loans	Mortgage Rate
193 2020 SERIES 2 & 3 DPA	329	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
	40	2.5000
	152	2.6250
196 2021 SERIES 1 & 2 DPA	192	0.0000
197 2021 SERIES 3 & 4	29	2.3750
	347	2.6250
	1	3.0000
	2	3.8750
	1	4.0000
	1	5.2500
	1	5.3750
	11	5.6250
	2	5.7500
	23	5.8750
	20	6.0000
	6	6.2500
	9	6.3750
	2	6.8750
	14	7.1250
198 2021 SERIES 3 & 4 DPA	322	0.0000
199 2022 SERIES 1, 2 & 3	1	2.3750
	41	2.6250
	2	2.7500
	7	2.8750
	32	3.0000
	10	3.1250
	11	3.2500
	32	3.3750
	4	3.5000
	14	3.7500
	6	3.8750
	1	4.0000
	28	4.1250
	3	4.2500
	1	4.5000
200 2022 SERIES 1, 2 & 3 DPA	152	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	3.890000000	14,000,000.00	1,190,000.00	12,810,000.00	0.00	1
TOTAL 2007 SERIES 5&6				70,000,000.00	9,825,000.00	60,175,000.00	0.00	

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
04/07/22	550,000.00	Recall	Prepayments
04/07/22	3,600,000.00	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
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	3.650000000	12,000,000.00	1,070,000.00	10,930,000.00	0.00	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	55,075,000.00	0.00	

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
04/07/22	450,000.00	Recall	Prepayments
04/07/22	5,800,000.00	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
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	1,040,000.00	1,010,000.00	1
12/2027	98322QEZ6	TERM	3.450000000	13,090,000.00	0.00	13,090,000.00	0.00	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	65,480,000.00	6,320,000.00	

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
06/01/22	610,000.00	Recall	Prepayments
06/01/22	3,610,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
157 2014 SERIES 1,2 & 3								
12/2017	98322QFG7	SERIAL	1.125000000	905,000.00	0.00	905,000.00	0.00	1
12/2017	98322QFH5	SERIAL	1.250000000	1,665,000.00	835,000.00	830,000.00	0.00	1
06/2018	98322QFJ1	SERIAL	1.600000000	1,710,000.00	855,000.00	855,000.00	0.00	1
12/2018	98322QFK8	SERIAL	1.700000000	1,745,000.00	875,000.00	870,000.00	0.00	1
06/2019	98322QFL6	SERIAL	2.000000000	1,790,000.00	1,790,000.00	0.00	0.00	1
12/2019	98322QFM4	SERIAL	2.100000000	1,840,000.00	1,840,000.00	0.00	0.00	1
06/2020	98322QFN2	SERIAL	2.350000000	1,880,000.00	940,000.00	940,000.00	0.00	1
12/2020	98322QFP7	SERIAL	2.500000000	1,935,000.00	970,000.00	965,000.00	0.00	1
06/2021	98322QFQ5	SERIAL	2.800000000	1,980,000.00	990,000.00	990,000.00	0.00	1
12/2021	98322QFR3	SERIAL	2.900000000	2,040,000.00	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	410,000.00	405,000.00	0.00	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	5,955,000.00	2,135,000.00	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	6,435,000.00	37,190,000.00	18,505,000.00	

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
06/01/22	4,045,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
163 2015 SERIES 2								
06/2022	98322QHB6	SERIAL	2.375000000	275,000.00	140,000.00	135,000.00	0.00	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	140,000.00	4,350,000.00	10,510,000.00	

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	800,000.00	800,000.00	0.00	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	170,000.00	170,000.00	0.00	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	13,405,000.00	5,880,000.00	1
06/2045	98322QKK2	TERM	4.000000000	25,000,000.00	0.00	20,535,000.00	4,465,000.00	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	10,755,000.00	111,715,000.00	15,905,000.00	

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
06/01/22	240,000.00	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	645,000.00	645,000.00	0.00	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	8,200,000.00	43,585,000.00	47,700,000.00	

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	480,000.00	475,000.00	0.00	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	1.175000000	22,000,000.00	0.00	22,000,000.00	0.00	1
TOTAL 2017 Series 1, 2 & 4				74,325,000.00	5,925,000.00	46,880,000.00	21,520,000.00	

List of Unscheduled Redemptions:

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

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
04/07/22	22,000,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
168 2017 Series 3								
06/2022	98322QLU9	SERIAL	1.850000000	240,000.00	240,000.00	0.00	0.00	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	240,000.00	255,000.00	12,450,000.00	

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	360,000.00	355,000.00	0.00	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	4,170,000.00	18,895,000.00	37,320,000.00	

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	0.900000000	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	410,000.00	410,000.00	0.00	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	1,025,000.00	0.00	1
12/2028	98322QQL4	SERIAL	3.250000000	1,035,000.00	0.00	1,035,000.00	0.00	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	3,890,000.00	59,410,000.00	14,025,000.00	

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
06/01/22	2,060,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
178 2018 Series 3 & 4								
06/2019	98322QQS9	SERIAL	1.600000000	750,000.00	750,000.00	0.00	0.00	1
12/2019	98322QQT7	SERIAL	1.700000000	690,000.00	690,000.00	0.00	0.00	1
06/2020	98322QQU4	SERIAL	1.800000000	705,000.00	355,000.00	350,000.00	0.00	1
12/2020	98322QQV2	SERIAL	1.900000000	720,000.00	360,000.00	360,000.00	0.00	1
06/2021	98322QQW0	SERIAL	1.950000000	735,000.00	370,000.00	365,000.00	0.00	1
12/2021	98322QQX8	SERIAL	2.050000000	750,000.00	375,000.00	375,000.00	0.00	1
06/2022	98322QQY6	SERIAL	2.100000000	765,000.00	385,000.00	380,000.00	0.00	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	9,190,000.00	13,580,000.00	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	3,285,000.00	39,910,000.00	31,445,000.00	

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
06/01/22	250,000.00	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	420,000.00	420,000.00	0.00	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	8,945,000.00	17,670,000.00	1
06/2049	98322QSZ1	TERM	0.900000000	18,000,000.00	0.00	0.00	18,000,000.00	1
TOTAL 2019 Series 1 & 2				88,160,000.00	2,960,000.00	23,020,000.00	62,180,000.00	

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
06/01/22	350,000.00	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	455,000.00	455,000.00	0.00	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	0.930000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2019 Series 3 & 4				88,715,000.00	2,690,000.00	6,470,000.00	79,555,000.00	

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	530,000.00	525,000.00	0.00	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	2,255,000.00	5,780,000.00	87,350,000.00	

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	1,905,000.00	0.00	0.00	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	5,370,000.00	1,585,000.00	118,425,000.00	

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	515,000.00	510,000.00	0.00	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	1,110,000.00	320,000.00	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	0.900000000	33,500,000.00	0.00	0.00	33,500,000.00	1
TOTAL 2021 Series 1 & 2				87,230,000.00	955,000.00	3,855,000.00	82,420,000.00	

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
06/01/22	740,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
197 2021 Series 3 & 4								
12/2024	98322QXY8	SERIAL	0.350000000	850,000.00	0.00	0.00	850,000.00	1
06/2025	98322QXZ5	SERIAL	0.450000000	1,345,000.00	0.00	0.00	1,345,000.00	1
12/2025	98322QYA9	SERIAL	0.550000000	1,370,000.00	0.00	0.00	1,370,000.00	1
06/2026	98322QYB7	SERIAL	0.600000000	1,395,000.00	0.00	0.00	1,395,000.00	1
12/2026	98322QYC5	SERIAL	0.700000000	1,415,000.00	0.00	0.00	1,415,000.00	1
06/2027	98322QYD3	SERIAL	0.850000000	1,430,000.00	0.00	0.00	1,430,000.00	1
12/2027	98322QYE1	SERIAL	1.000000000	1,445,000.00	0.00	0.00	1,445,000.00	1
06/2028	98322QYF8	SERIAL	1.100000000	1,440,000.00	0.00	0.00	1,440,000.00	1
12/2028	98322QYG6	SERIAL	1.150000000	1,465,000.00	0.00	0.00	1,465,000.00	1
06/2029	98322QYH4	SERIAL	1.300000000	1,465,000.00	0.00	0.00	1,465,000.00	1
12/2029	98322QYJ0	SERIAL	1.450000000	1,475,000.00	0.00	0.00	1,475,000.00	1
06/2030	98322QYK7	SERIAL	1.550000000	1,495,000.00	0.00	0.00	1,495,000.00	1
12/2030	98322QYL5	SERIAL	1.600000000	1,520,000.00	0.00	0.00	1,520,000.00	1
06/2031	98322QYM3	SERIAL	1.700000000	1,540,000.00	0.00	0.00	1,540,000.00	1
12/2031	98322QYN1	SERIAL	1.750000000	1,550,000.00	0.00	0.00	1,550,000.00	1
06/2032	98322QYP6	SERIAL	1.850000000	1,560,000.00	0.00	0.00	1,560,000.00	1
12/2032	98322QYQ4	SERIAL	1.900000000	1,560,000.00	0.00	0.00	1,560,000.00	1
06/2033	98322QYR2	SERIAL	1.950000000	1,525,000.00	0.00	0.00	1,525,000.00	1
12/2033	98322QYS0	SERIAL	1.950000000	1,540,000.00	0.00	0.00	1,540,000.00	1
12/2036	98322QYT8	TERM	2.000000000	9,510,000.00	0.00	0.00	9,510,000.00	1
12/2041	98322QYU5	TERM	2.250000000	15,705,000.00	0.00	0.00	15,705,000.00	1
12/2044	98322QYV3	TERM	2.375000000	9,355,000.00	0.00	0.00	9,355,000.00	1
06/2050	98322QYW1	TERM	3.000000000	17,040,000.00	0.00	170,000.00	16,870,000.00	1
06/2022	98322QYX9	SERIAL	0.200000000	1,030,000.00	515,000.00	515,000.00	0.00	1
12/2022	98322QYY7	SERIAL	0.250000000	1,245,000.00	0.00	0.00	1,245,000.00	1
06/2023	98322QYZ4	SERIAL	0.300000000	1,270,000.00	0.00	0.00	1,270,000.00	1
12/2023	98322QZA8	SERIAL	0.350000000	1,285,000.00	0.00	0.00	1,285,000.00	1
06/2024	98322QZB6	SERIAL	0.500000000	1,305,000.00	0.00	0.00	1,305,000.00	1
12/2024	98322QZC4	SERIAL	0.600000000	480,000.00	0.00	0.00	480,000.00	1
TOTAL 2021 Series 3 & 4				85,610,000.00	515,000.00	685,000.00	84,410,000.00	

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
06/01/22	170,000.00	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
199 2022 Series 1, 2 & 3								
12/2025	98322QZNO	SERIAL	5.000000000	795,000.00	0.00	0.00	795,000.00	1
06/2026	98322QZP5	SERIAL	5.000000000	1,450,000.00	0.00	0.00	1,450,000.00	1
12/2026	98322QZQ3	SERIAL	5.000000000	1,475,000.00	0.00	0.00	1,475,000.00	1
06/2027	98322QZR1	SERIAL	5.000000000	1,495,000.00	0.00	0.00	1,495,000.00	1
12/2027	98322QZS9	SERIAL	5.000000000	1,520,000.00	0.00	0.00	1,520,000.00	1
06/2028	98322QZT7	SERIAL	5.000000000	1,540,000.00	0.00	0.00	1,540,000.00	1
12/2028	98322QZU4	SERIAL	5.000000000	1,565,000.00	0.00	0.00	1,565,000.00	1
06/2029	98322QZV2	SERIAL	5.000000000	1,595,000.00	0.00	0.00	1,595,000.00	1
12/2029	98322QZW0	SERIAL	5.000000000	1,620,000.00	0.00	0.00	1,620,000.00	1
06/2030	98322QZX8	SERIAL	2.450000000	1,640,000.00	0.00	0.00	1,640,000.00	1
12/2030	98322QZY6	SERIAL	2.500000000	1,670,000.00	0.00	0.00	1,670,000.00	1
06/2031	98322QZZ3	SERIAL	2.550000000	1,700,000.00	0.00	0.00	1,700,000.00	1
12/2031	98322QA23	SERIAL	2.600000000	1,720,000.00	0.00	0.00	1,720,000.00	1
06/2032	98322QA31	SERIAL	2.700000000	1,745,000.00	0.00	0.00	1,745,000.00	1
12/2032	98322QA49	SERIAL	2.750000000	1,775,000.00	0.00	0.00	1,775,000.00	1
06/2033	98322QA56	SERIAL	2.800000000	1,795,000.00	0.00	0.00	1,795,000.00	1
12/2033	98322QA64	SERIAL	2.850000000	1,825,000.00	0.00	0.00	1,825,000.00	1
06/2034	98322QA72	SERIAL	2.875000000	1,850,000.00	0.00	0.00	1,850,000.00	1
12/2034	98322QA80	SERIAL	2.900000000	1,865,000.00	0.00	0.00	1,865,000.00	1
06/2036	98322QA98	TERM	3.000000000	4,065,000.00	0.00	0.00	4,065,000.00	1
06/2052	98322QB22	TERM	3.500000000	25,935,000.00	0.00	0.00	25,935,000.00	1
06/2048	98322QZD2	TERM	0.880000000	37,525,000.00	0.00	0.00	37,525,000.00	1
12/2022	98322QZF7	SERIAL	5.000000000	1,235,000.00	0.00	0.00	1,235,000.00	1
06/2023	98322QZG5	SERIAL	5.000000000	1,315,000.00	0.00	0.00	1,315,000.00	1
12/2023	98322QZH3	SERIAL	5.000000000	1,335,000.00	0.00	0.00	1,335,000.00	1
06/2024	98322QZK6	SERIAL	5.000000000	1,355,000.00	0.00	0.00	1,355,000.00	1
12/2024	98322QZK6	SERIAL	5.000000000	1,385,000.00	0.00	0.00	1,385,000.00	1
06/2025	98322QZL4	SERIAL	5.000000000	1,405,000.00	0.00	0.00	1,405,000.00	1
12/2025	98322QZM2	SERIAL	5.000000000	765,000.00	0.00	0.00	765,000.00	1
TOTAL 2022 Series 1, 2 & 3				106,960,000.00	0.00	0.00	106,960,000.00	

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,763,255,000.00	114,730,000.00	805,525,000.00	843,000,000.00

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2025	795	795
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2026	1,450	2,245
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2026	1,475	3,720
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2027	1,495	5,215
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2027	1,520	6,735
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2028	1,540	8,275
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2028	1,565	9,840
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2029	1,595	11,435
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2029	1,620	13,055
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2022	1,235	14,290
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2023	1,315	15,605
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2023	1,335	16,940
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2024	1,355	18,295
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2024	1,385	19,680
199 2022 Series 1,2 & 3	5.000000000	Serial	06/2025	1,405	21,085
199 2022 Series 1,2 & 3	5.000000000	Serial	12/2025	765	21,850
192 2020 Series 2 & 3	5.000000000	Serial	12/2022	1,940	23,790
192 2020 Series 2 & 3	5.000000000	Serial	06/2023	1,965	25,755
192 2020 Series 2 & 3	5.000000000	Serial	12/2023	1,995	27,750
192 2020 Series 2 & 3	5.000000000	Serial	06/2024	2,025	29,775
192 2020 Series 2 & 3	5.000000000	Serial	12/2024	1,395	31,170
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	5,310	36,480
190 2020 Series 1	4.000000000	Term	12/2050	24,720	61,200
185 2019 Series 1 2	4.000000000	Term	12/2048	17,670	78,870
178 2018 Series 3 & 4	4.000000000	Term	06/2043	13,580	92,450
176 2018 Series 1&2	4.000000000	Term	12/2043	5,855	98,305
170 2017 Series 5	4.000000000	Term	12/2046	9,065	107,370
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	4,465	111,835
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	5,880	117,715
188 2019 Series 3 4	3.750000000	Term	12/2049	11,215	128,930
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	1,720	130,650
178 2018 Series 3 & 4	3.550000000	Term	12/2033	2,235	132,885
199 2022 Series 1,2 & 3	3.500000000	Term	06/2052	25,935	158,820
170 2017 Series 5	3.500000000	Term	06/2040	1,225	160,045
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	6,140	166,185
163 2015 SERIES 2	3.500000000	Term	06/2034	3,680	169,865
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	9,360	179,225
185 2019 Series 1 2	3.450000000	Term	06/2034	10,355	189,580
168 2017 Series 3	3.450000000	Term	12/2032	6,915	196,495
167 2017 Series 1,2&4	3.450000000	Term	12/2032	8,335	204,830
170 2017 Series 5	3.400000000	Term	12/2037	8,850	213,680
178 2018 Series 3 & 4	3.350000000	Serial	12/2030	1,075	214,755
178 2018 Series 3 & 4	3.300000000	Serial	06/2030	1,055	215,810
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	216,565
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	217,355
178 2018 Series 3 & 4	3.250000000	Serial	12/2029	1,030	218,385
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	219,930
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	220,645

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
163 2015 SERIES 2	3.250000000	Term	06/2029	4,175	224,820
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	2,135	226,955
178 2018 Series 3 & 4	3.200000000	Serial	06/2029	1,010	227,965
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	229,475
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	6,600	236,075
170 2017 Series 5	3.150000000	Term	12/2032	7,680	243,755
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	245,240
176 2018 Series 1&2	3.125000000	Serial	12/2027	1,000	246,240
178 2018 Series 3 & 4	3.100000000	Serial	12/2028	995	247,235
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	248,685
178 2018 Series 3 & 4	3.050000000	Serial	06/2028	970	249,655
176 2018 Series 1&2	3.050000000	Serial	06/2027	985	250,640
199 2022 Series 1,2 & 3	3.000000000	Term	06/2036	4,065	254,705
197 2021 Series 3 & 4	3.000000000	Term	06/2050	16,870	271,575
195 2021 Series 1 & 2	3.000000000	Term	06/2050	21,915	293,490
192 2020 Series 2 & 3	3.000000000	Term	06/2049	25,685	319,175
190 2020 Series 1	3.000000000	Term	12/2040	18,830	338,005
190 2020 Series 1	3.000000000	Term	12/2042	6,180	344,185
185 2019 Series 1 2	3.000000000	Serial	06/2030	1,175	345,360
178 2018 Series 3 & 4	3.000000000	Serial	12/2027	950	346,310
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	2,340	348,650
185 2019 Series 1 2	2.950000000	Serial	12/2029	1,150	349,800
178 2018 Series 3 & 4	2.950000000	Serial	06/2027	935	350,735
168 2017 Series 3	2.950000000	Serial	12/2028	615	351,350
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	356,595
199 2022 Series 1,2 & 3	2.900000000	Serial	12/2034	1,865	358,460
185 2019 Series 1 2	2.900000000	Serial	06/2029	1,130	359,590
168 2017 Series 3	2.900000000	Serial	06/2028	580	360,170
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	1,010	361,180
199 2022 Series 1,2 & 3	2.875000000	Serial	06/2034	1,850	363,030
188 2019 Series 3 4	2.875000000	Term	12/2044	14,275	377,305
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	377,735
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	378,230
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	378,750
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	379,660
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	380,585
199 2022 Series 1,2 & 3	2.850000000	Serial	12/2033	1,825	382,410
185 2019 Series 1 2	2.850000000	Serial	12/2028	1,105	383,515
178 2018 Series 3 & 4	2.850000000	Serial	12/2026	915	384,430
176 2018 Series 1&2	2.850000000	Serial	12/2025	930	385,360
168 2017 Series 3	2.850000000	Serial	12/2027	555	385,915
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	387,005
199 2022 Series 1,2 & 3	2.800000000	Serial	06/2033	1,795	388,800
185 2019 Series 1 2	2.800000000	Serial	06/2028	1,080	389,880
178 2018 Series 3 & 4	2.800000000	Serial	06/2026	895	390,775
176 2018 Series 1&2	2.800000000	Serial	06/2025	915	391,690
170 2017 Series 5	2.800000000	Serial	06/2028	875	392,565
170 2017 Series 5	2.800000000	Serial	12/2028	890	393,455

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
168 2017 Series 3	2.800000000	Serial	06/2027	525	393,980
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	404,625
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	404,975
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	405,340
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	406,175
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	407,055
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	407,950
199 2022 Series 1,2 & 3	2.750000000	Serial	12/2032	1,775	409,725
168 2017 Series 3	2.750000000	Serial	12/2026	500	410,225
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	411,290
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	411,695
199 2022 Series 1,2 & 3	2.700000000	Serial	06/2032	1,745	413,440
185 2019 Series 1 2	2.700000000	Serial	12/2027	1,060	414,500
176 2018 Series 1&2	2.700000000	Serial	12/2024	900	415,400
170 2017 Series 5	2.700000000	Serial	12/2027	865	416,265
188 2019 Series 3 4	2.650000000	Term	12/2039	15,170	431,435
185 2019 Series 1 2	2.650000000	Serial	06/2027	1,035	432,470
178 2018 Series 3 & 4	2.650000000	Serial	12/2025	880	433,350
176 2018 Series 1&2	2.650000000	Serial	06/2024	885	434,235
170 2017 Series 5	2.650000000	Serial	06/2027	845	435,080
168 2017 Series 3	2.650000000	Serial	06/2026	470	435,550
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	436,595
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	437,860
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	438,245
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	438,570
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	438,795
190 2020 Series 1	2.625000000	Term	12/2035	10,090	448,885
199 2022 Series 1,2 & 3	2.600000000	Serial	12/2031	1,720	450,605
178 2018 Series 3 & 4	2.600000000	Serial	06/2025	860	451,465
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	453,020
199 2022 Series 1,2 & 3	2.550000000	Serial	06/2031	1,700	454,720
185 2019 Series 1 2	2.550000000	Serial	12/2026	1,015	455,735
176 2018 Series 1&2	2.550000000	Serial	12/2023	865	456,600
170 2017 Series 5	2.550000000	Serial	12/2026	835	457,435
168 2017 Series 3	2.550000000	Serial	12/2025	450	457,885
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	458,910
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	460,555
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	460,915
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	461,225
199 2022 Series 1,2 & 3	2.500000000	Serial	12/2030	1,670	462,895
178 2018 Series 3 & 4	2.500000000	Serial	12/2024	845	463,740
176 2018 Series 1&2	2.500000000	Serial	06/2023	850	464,590
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	466,120
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	467,740
199 2022 Series 1,2 & 3	2.450000000	Serial	06/2030	1,640	469,380
188 2019 Series 3 4	2.450000000	Term	12/2034	5,520	474,900
185 2019 Series 1 2	2.450000000	Serial	06/2026	995	475,895
178 2018 Series 3 & 4	2.450000000	Serial	06/2024	830	476,725

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
176 2018 Series 1&2	2.450000000	Serial	12/2022	840	477,565
170 2017 Series 5	2.450000000	Serial	06/2026	820	478,385
168 2017 Series 3	2.450000000	Serial	06/2025	425	478,810
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	479,820
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	481,320
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	481,610
190 2020 Series 1	2.400000000	Serial	12/2032	1,575	483,185
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	483,415
197 2021 Series 3 & 4	2.375000000	Term	12/2044	9,355	492,770
190 2020 Series 1	2.350000000	Serial	06/2032	1,545	494,315
185 2019 Series 1 2	2.350000000	Serial	12/2025	975	495,290
168 2017 Series 3	2.350000000	Serial	12/2024	315	495,605
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	496,595
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	498,065
190 2020 Series 1	2.300000000	Serial	12/2031	1,515	499,580
188 2019 Series 3 4	2.300000000	Serial	12/2032	1,320	500,900
170 2017 Series 5	2.300000000	Serial	12/2025	805	501,705
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	503,145
197 2021 Series 3 & 4	2.250000000	Term	12/2041	15,705	518,850
192 2020 Series 2 & 3	2.250000000	Term	12/2040	29,750	548,600
190 2020 Series 1	2.250000000	Serial	06/2031	1,485	550,085
188 2019 Series 3 4	2.250000000	Serial	06/2032	1,300	551,385
185 2019 Series 1 2	2.250000000	Serial	06/2025	955	552,340
178 2018 Series 3 & 4	2.250000000	Serial	06/2023	795	553,135
178 2018 Series 3 & 4	2.250000000	Serial	12/2023	810	553,945
170 2017 Series 5	2.250000000	Serial	06/2025	790	554,735
168 2017 Series 3	2.250000000	Serial	06/2024	300	555,035
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	556,005
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	557,420
190 2020 Series 1	2.200000000	Serial	12/2030	1,460	558,880
188 2019 Series 3 4	2.200000000	Serial	12/2031	1,275	560,155
185 2019 Series 1 2	2.200000000	Serial	12/2024	935	561,090
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	562,480
190 2020 Series 1	2.150000000	Serial	06/2030	1,435	563,915
188 2019 Series 3 4	2.150000000	Serial	06/2031	1,255	565,170
185 2019 Series 1 2	2.150000000	Serial	06/2024	915	566,085
170 2017 Series 5	2.150000000	Serial	12/2024	780	566,865
168 2017 Series 3	2.150000000	Serial	12/2023	285	567,150
178 2018 Series 3 & 4	2.125000000	Serial	12/2022	780	567,930
192 2020 Series 2 & 3	2.100000000	Term	12/2035	15,500	583,430
190 2020 Series 1	2.100000000	Serial	12/2029	1,400	584,830
188 2019 Series 3 4	2.100000000	Serial	12/2030	1,230	586,060
185 2019 Series 1 2	2.100000000	Serial	12/2023	895	586,955
170 2017 Series 5	2.100000000	Serial	06/2024	770	587,725
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	589,085
190 2020 Series 1	2.050000000	Serial	06/2029	1,385	590,470
188 2019 Series 3 4	2.050000000	Serial	06/2030	1,210	591,680
168 2017 Series 3	2.050000000	Serial	06/2023	265	591,945

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	593,280
197 2021 Series 3 & 4	2.000000000	Term	12/2036	9,510	602,790
195 2021 Series 1 & 2	2.000000000	Serial	06/2033	320	603,110
195 2021 Series 1 & 2	2.000000000	Serial	12/2033	1,160	604,270
192 2020 Series 2 & 3	2.000000000	Serial	06/2032	2,490	606,760
192 2020 Series 2 & 3	2.000000000	Serial	12/2032	2,510	609,270
190 2020 Series 1	2.000000000	Serial	12/2028	1,350	610,620
188 2019 Series 3 4	2.000000000	Serial	12/2029	1,185	611,805
185 2019 Series 1 2	2.000000000	Serial	06/2023	875	612,680
170 2017 Series 5	2.000000000	Serial	12/2023	755	613,435
197 2021 Series 3 & 4	1.950000000	Serial	06/2033	1,525	614,960
197 2021 Series 3 & 4	1.950000000	Serial	12/2033	1,540	616,500
195 2021 Series 1 & 2	1.950000000	Serial	06/2032	1,385	617,885
195 2021 Series 1 & 2	1.950000000	Serial	12/2032	1,410	619,295
192 2020 Series 2 & 3	1.950000000	Serial	12/2031	2,460	621,755
190 2020 Series 1	1.950000000	Serial	06/2028	1,330	623,085
188 2019 Series 3 4	1.950000000	Serial	06/2029	1,165	624,250
185 2019 Series 1 2	1.950000000	Serial	12/2022	860	625,110
170 2017 Series 5	1.950000000	Serial	06/2023	740	625,850
168 2017 Series 3	1.950000000	Serial	12/2022	250	626,100
197 2021 Series 3 & 4	1.900000000	Serial	12/2032	1,560	627,660
192 2020 Series 2 & 3	1.900000000	Serial	06/2031	2,425	630,085
190 2020 Series 1	1.900000000	Serial	12/2027	1,300	631,385
188 2019 Series 3 4	1.900000000	Serial	12/2028	1,150	632,535
170 2017 Series 5	1.900000000	Serial	12/2022	730	633,265
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	634,580
195 2021 Series 1 & 2	1.875000000	Serial	12/2031	1,365	635,945
197 2021 Series 3 & 4	1.850000000	Serial	06/2032	1,560	637,505
195 2021 Series 1 & 2	1.850000000	Serial	12/2029	1,285	638,790
195 2021 Series 1 & 2	1.850000000	Serial	06/2031	1,350	640,140
192 2020 Series 2 & 3	1.850000000	Serial	12/2030	2,395	642,535
190 2020 Series 1	1.850000000	Serial	06/2027	1,275	643,810
188 2019 Series 3 4	1.850000000	Serial	06/2028	1,125	644,935
192 2020 Series 2 & 3	1.800000000	Serial	06/2030	2,385	647,320
190 2020 Series 1	1.800000000	Serial	12/2026	1,255	648,575
188 2019 Series 3 4	1.800000000	Serial	12/2027	1,105	649,680
197 2021 Series 3 & 4	1.750000000	Serial	12/2031	1,550	651,230
190 2020 Series 1	1.750000000	Serial	06/2026	1,230	652,460
188 2019 Series 3 4	1.750000000	Serial	06/2027	1,085	653,545
197 2021 Series 3 & 4	1.700000000	Serial	06/2031	1,540	655,085
195 2021 Series 1 & 2	1.700000000	Serial	12/2030	1,325	656,410
192 2020 Series 2 & 3	1.700000000	Serial	12/2029	2,375	658,785
188 2019 Series 3 4	1.700000000	Serial	12/2026	1,070	659,855
192 2020 Series 2 & 3	1.650000000	Serial	06/2029	2,335	662,190
190 2020 Series 1	1.650000000	Serial	12/2025	1,205	663,395
188 2019 Series 3 4	1.650000000	Serial	06/2026	1,050	664,445
195 2021 Series 1 & 2	1.625000000	Serial	06/2030	1,305	665,750
190 2020 Series 1	1.625000000	Serial	06/2025	1,185	666,935

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
197 2021 Series 3 & 4	1.600000000	Serial	12/2030	1,520	668,455
190 2020 Series 1	1.600000000	Serial	12/2024	1,160	669,615
188 2019 Series 3 4	1.600000000	Serial	12/2025	1,030	670,645
197 2021 Series 3 & 4	1.550000000	Serial	06/2030	1,495	672,140
190 2020 Series 1	1.550000000	Serial	06/2024	1,140	673,280
188 2019 Series 3 4	1.550000000	Serial	06/2025	1,010	674,290
190 2020 Series 1	1.500000000	Serial	12/2023	1,120	675,410
197 2021 Series 3 & 4	1.450000000	Serial	12/2029	1,475	676,885
188 2019 Series 3 4	1.450000000	Serial	06/2024	975	677,860
188 2019 Series 3 4	1.450000000	Serial	12/2024	1,000	678,860
195 2021 Series 1 & 2	1.400000000	Serial	06/2029	1,265	680,125
192 2020 Series 2 & 3	1.400000000	Serial	12/2028	2,330	682,455
190 2020 Series 1	1.400000000	Serial	06/2023	1,105	683,560
188 2019 Series 3 4	1.400000000	Serial	12/2023	960	684,520
188 2019 Series 3 4	1.375000000	Serial	06/2023	945	685,465
192 2020 Series 2 & 3	1.350000000	Serial	06/2028	2,310	687,775
188 2019 Series 3 4	1.350000000	Serial	12/2022	930	688,705
197 2021 Series 3 & 4	1.300000000	Serial	06/2029	1,465	690,170
195 2021 Series 1 & 2	1.300000000	Serial	12/2028	1,250	691,420
190 2020 Series 1	1.300000000	Serial	12/2022	1,075	692,495
195 2021 Series 1 & 2	1.200000000	Serial	06/2028	1,230	693,725
197 2021 Series 3 & 4	1.150000000	Serial	12/2028	1,465	695,190
192 2020 Series 2 & 3	1.150000000	Serial	12/2027	2,270	697,460
197 2021 Series 3 & 4	1.100000000	Serial	06/2028	1,440	698,900
195 2021 Series 1 & 2	1.100000000	Serial	12/2027	1,210	700,110
192 2020 Series 2 & 3	1.100000000	Serial	06/2027	2,230	702,340
195 2021 Series 1 & 2	1.050000000	Serial	06/2027	1,190	703,530
197 2021 Series 3 & 4	1.000000000	Serial	12/2027	1,445	704,975
195 2021 Series 1 & 2	0.900000000	Serial	12/2026	1,175	706,150
192 2020 Series 2 & 3	0.900000000	Serial	12/2026	2,190	708,340
197 2021 Series 3 & 4	0.850000000	Serial	06/2027	1,430	709,770
195 2021 Series 1 & 2	0.850000000	Serial	06/2026	1,155	710,925
192 2020 Series 2 & 3	0.850000000	Serial	06/2026	2,160	713,085
197 2021 Series 3 & 4	0.700000000	Serial	12/2026	1,415	714,500
195 2021 Series 1 & 2	0.700000000	Serial	12/2025	1,140	715,640
192 2020 Series 2 & 3	0.700000000	Serial	12/2025	2,125	717,765
192 2020 Series 2 & 3	0.650000000	Serial	06/2025	2,090	719,855
195 2021 Series 1 & 2	0.625000000	Serial	06/2025	1,125	720,980
197 2021 Series 3 & 4	0.600000000	Serial	06/2026	1,395	722,375
197 2021 Series 3 & 4	0.600000000	Serial	12/2024	480	722,855
197 2021 Series 3 & 4	0.550000000	Serial	12/2025	1,370	724,225
192 2020 Series 2 & 3	0.550000000	Serial	12/2024	1,090	725,315
197 2021 Series 3 & 4	0.500000000	Serial	06/2024	1,305	726,620
195 2021 Series 1 & 2	0.500000000	Serial	12/2024	1,105	727,725
197 2021 Series 3 & 4	0.450000000	Serial	06/2025	1,345	729,070
195 2021 Series 1 & 2	0.450000000	Serial	06/2024	1,085	730,155
197 2021 Series 3 & 4	0.350000000	Serial	12/2024	850	731,005
197 2021 Series 3 & 4	0.350000000	Serial	12/2023	1,285	732,290

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List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
195 2021 Series 1 & 2	0.350000000	Serial	12/2023	1,075	733,365
197 2021 Series 3 & 4	0.300000000	Serial	06/2023	1,270	734,635
195 2021 Series 1 & 2	0.300000000	Serial	06/2023	1,055	735,690
197 2021 Series 3 & 4	0.250000000	Serial	12/2022	1,245	736,935
195 2021 Series 1 & 2	0.250000000	Serial	12/2022	1,040	737,975
VARIABLE BONDS					
188 2019 Series 3 4	0.930000000	Term	12/2048	10,000	10,000
195 2021 Series 1 & 2	0.900000000	Term	06/2045	33,500	43,500
185 2019 Series 1 2	0.900000000	Term	06/2049	18,000	61,500
171 2017 Series 6	0.900000000	Term	12/2047	6,000	67,500
199 2022 Series 1,2 & 3	0.880000000	Term	06/2048	37,525	105,025
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				843,000	

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	513.08	50,013.08
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	513.08	50,013.08
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.500000	1,925.12	1,925.12	0.00	1,925.12
	Money Market	1	1.340000	10101,589.73	10101,589.73	0.00	10101,589.73
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	514.09	55,060.09
ASSET ACCOUNT TOTAL		4	1.362549	10172,714.04	10158,060.85	514.09	10158,574.94
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	8	3.090794	4458,610.00	4460,000.00	(1,298.76)	4458,701.24
	FHLB CALLABLE	1	2.250000	2000,000.00	2000,000.00	0.00	2000,000.00
	FNMA Mortgage Secs	1	6.466697	1,259.55	1,255.63	3.92	1,259.55
	FHLMC CALLABLE	3	1.810534	1164,790.00	1265,000.00	0.00	1265,000.00
	GNMA Mortgage Secs	4	6.727070	11,069.88	11,219.77	(149.89)	11,069.88
	Money Market	1	1.340000	44,117.94	44,117.94	0.00	44,117.94
	US Treasury Bonds	6	5.930704	5152,202.45	5558,499.00	17,475.43	5575,974.43
ASSET ACCOUNT TOTAL		24	4.024245	12832,049.82	13340,092.34	16,030.70	13356,123.04
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	3	2.871515	1888,164.72	1888,164.72	0.00	1888,164.72
	Money Market	1	1.340000	3,590.72	3,590.72	0.00	3,590.72
ASSET ACCOUNT TOTAL		4	2.868608	1891,755.44	1891,755.44	0.00	1891,755.44
1210-043 SP RES - PURP INV	GNMA Mortgage Secs	2	2.760504	597,460.36	597,460.36	0.00	597,460.36
	Money Market	1	1.340000	1,156.49	1,156.49	0.00	1,156.49
ASSET ACCOUNT TOTAL		3	2.757760	598,616.85	598,616.85	0.00	598,616.85
1210-044 SR REST-PURP INV	GNMA Mortgage Secs	1	2.500000	249,115.54	249,115.54	0.00	249,115.54
	Money Market	1	1.340000	497.30	497.30	0.00	497.30
ASSET ACCOUNT TOTAL		2	2.497688	249,612.84	249,612.84	0.00	249,612.84
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.707363	2899,599.52	2899,599.52	0.00	2899,599.52
	Money Market	1	1.340000	5,536.41	5,536.41	0.00	5,536.41
ASSET ACCOUNT TOTAL		4	2.704757	2905,135.93	2905,135.93	0.00	2905,135.93
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	6	3.283442	4329,490.00	4330,000.00	(357.79)	4329,642.21
	FHLB CALLABLE	3	1.959105	790,000.00	950,000.00	0.00	950,000.00
	FNMA Mortgage Secs	1	6.466694	809.93	807.38	2.55	809.93
	GNMA Mortgage Secs	7	6.370995	26,283.46	26,806.16	(522.70)	26,283.46
	Money Market	1	1.340000	310,765.41	310,765.41	0.00	310,765.41
	US Treasury Bonds	4	5.484946	1648,730.89	1999,900.00	22,980.74	2022,880.74
ASSET ACCOUNT TOTAL		22	3.628145	7106,079.69	7618,278.95	22,102.80	7640,381.75

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	4	3.217380	2100,000.00	2100,000.00	0.00	2100,000.00
	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	6.503208	987.45	987.86 (	0.41)	987.45
	Money Market	1	1.340000	1098,105.32	1098,105.32	0.00	1098,105.32
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	2,977.08	982,977.08
ASSET ACCOUNT TOTAL		12	2.832803	6455,106.51	6679,093.18	2,976.67	6682,069.85
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	6	3.209153	5839,750.00	5840,000.00	0.00	5840,000.00
	FNMA MED TERM NOTE	1	7.184562	1107,052.80	1845,000.00	155,334.46	2000,334.46
	FNMA Mortgage Secs	1	6.466529	738.50	736.18	2.32	738.50
	FHLMC CALLABLE	3	1.857142	3500,000.00	3500,000.00	0.00	3500,000.00
	GNMA Mortgage Secs	7	6.439112	19,002.42	19,057.93 (	55.51)	19,002.42
	FHLB Short Term Disc	1	1.847815	4976,500.00	5000,000.00 (	22,478.27)	4977,521.73
	Money Market	1	1.340000	9726,586.50	9726,586.50	0.00	9726,586.50
	US Treasury Bonds	5	6.175299	6359,154.15	5713,101.00	23,506.95	5736,607.95
	Virginia State Housi	1	2.897666	1023,326.70	1045,000.00 (	17,054.55)	1027,945.45
ASSET ACCOUNT TOTAL		32	2.950562	37802,111.07	37939,481.61	139,255.40	38078,737.01
SERIES TOTAL		108	2.969961	80072,218.67	81429,627.99	181,392.74	81611,020.73
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	7,563.26	7,615.62 (	52.36)	7,563.26
	Money Market	1	1.340000	2,856.08	2,856.08	0.00	2,856.08
ASSET ACCOUNT TOTAL		2	4.789479	10,419.34	10,471.70 (	52.36)	10,419.34
1210-031 REVENUE FUND	Money Market	1	1.340000	9168,034.29	9168,034.29	0.00	9168,034.29
ASSET ACCOUNT TOTAL		1	1.340000	9168,034.29	9168,034.29	0.00	9168,034.29
1210-040 BOND RESERVE FUND	Money Market	1	1.340000	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	354.45)	433,645.55
ASSET ACCOUNT TOTAL		2	6.337512	425,817.80	434,031.31 (	354.45)	433,676.86
1210-050 MORTGAGE RESERVE FUN	Money Market	1	1.340000	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	1.340000	606.39	606.39	0.00	606.39
SERIES TOTAL		6	1.569394	9604,877.82	9613,143.69 (	406.81)	9612,736.88

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	1.340000	62,202.53	62,202.53	0.00	62,202.53
ASSET ACCOUNT TOTAL		1	1.340000	62,202.53	62,202.53	0.00	62,202.53
SERIES TOTAL		1	1.340000	62,202.53	62,202.53	0.00	62,202.53
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	1.340000	5,979.59	5,979.59	0.00	5,979.59
ASSET ACCOUNT TOTAL		1	1.340000	5,979.59	5,979.59	0.00	5,979.59
SERIES TOTAL		1	1.340000	5,979.59	5,979.59	0.00	5,979.59
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	1.340000	20,551.24	20,551.24	0.00	20,551.24
ASSET ACCOUNT TOTAL		1	1.340000	20,551.24	20,551.24	0.00	20,551.24
SERIES TOTAL		1	1.340000	20,551.24	20,551.24	0.00	20,551.24
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	1.340000	25,977.33	25,977.33	0.00	25,977.33
ASSET ACCOUNT TOTAL		1	1.340000	25,977.33	25,977.33	0.00	25,977.33
SERIES TOTAL		1	1.340000	25,977.33	25,977.33	0.00	25,977.33
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	1.340000	4,372.56	4,372.56	0.00	4,372.56
ASSET ACCOUNT TOTAL		1	1.340000	4,372.56	4,372.56	0.00	4,372.56
SERIES TOTAL		1	1.340000	4,372.56	4,372.56	0.00	4,372.56
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	1.340000	21,771.31	21,771.31	0.00	21,771.31
ASSET ACCOUNT TOTAL		1	1.340000	21,771.31	21,771.31	0.00	21,771.31
SERIES TOTAL		1	1.340000	21,771.31	21,771.31	0.00	21,771.31

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	1.340000	19,423.91	19,423.91	0.00	19,423.91
ASSET ACCOUNT TOTAL		1	1.340000	19,423.91	19,423.91	0.00	19,423.91
SERIES TOTAL		1	1.340000	19,423.91	19,423.91	0.00	19,423.91
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	1.340000	46,663.87	46,663.87	0.00	46,663.87
ASSET ACCOUNT TOTAL		1	1.340000	46,663.87	46,663.87	0.00	46,663.87
SERIES TOTAL		1	1.340000	46,663.87	46,663.87	0.00	46,663.87
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	1.340000	219,854.58	219,854.58	0.00	219,854.58
ASSET ACCOUNT TOTAL		1	1.340000	219,854.58	219,854.58	0.00	219,854.58
SERIES TOTAL		1	1.340000	219,854.58	219,854.58	0.00	219,854.58
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	1.340000	141,709.03	141,709.03	0.00	141,709.03
ASSET ACCOUNT TOTAL		1	1.340000	141,709.03	141,709.03	0.00	141,709.03
SERIES TOTAL		1	1.340000	141,709.03	141,709.03	0.00	141,709.03
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	1.340000	39,483.01	39,483.01	0.00	39,483.01
ASSET ACCOUNT TOTAL		1	1.340000	39,483.01	39,483.01	0.00	39,483.01
SERIES TOTAL		1	1.340000	39,483.01	39,483.01	0.00	39,483.01
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	1.340000	87,451.00	87,451.00	0.00	87,451.00
ASSET ACCOUNT TOTAL		1	1.340000	87,451.00	87,451.00	0.00	87,451.00
SERIES TOTAL		1	1.340000	87,451.00	87,451.00	0.00	87,451.00

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	1.340000	55,232.34	55,232.34	0.00	55,232.34
ASSET ACCOUNT TOTAL		1	1.340000	55,232.34	55,232.34	0.00	55,232.34
SERIES TOTAL		1	1.340000	55,232.34	55,232.34	0.00	55,232.34
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	1.340000	1390,248.90	1390,248.90	0.00	1390,248.90
ASSET ACCOUNT TOTAL		1	1.340000	1390,248.90	1390,248.90	0.00	1390,248.90
SERIES TOTAL		1	1.340000	1390,248.90	1390,248.90	0.00	1390,248.90
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	1.340000	252,812.40	252,812.40	0.00	252,812.40
ASSET ACCOUNT TOTAL		1	1.340000	252,812.40	252,812.40	0.00	252,812.40
SERIES TOTAL		1	1.340000	252,812.40	252,812.40	0.00	252,812.40
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	1.340000	863,213.19	863,213.19	0.00	863,213.19
ASSET ACCOUNT TOTAL		1	1.340000	863,213.19	863,213.19	0.00	863,213.19
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	2	3.125000	480,000.00	480,000.00	0.00	480,000.00
	Money Market	1	1.340000	11,062.23	11,062.23	0.00	11,062.23
ASSET ACCOUNT TOTAL		4	2.600566	991,062.23	991,062.23	0.00	991,062.23
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.996455	807,419.18	807,419.18	0.00	807,419.18
	Money Market	1	1.340000	1,518.59	1,518.59	0.00	1,518.59
ASSET ACCOUNT TOTAL		3	2.993345	808,937.77	808,937.77	0.00	808,937.77
SERIES TOTAL		8	2.311290	2663,213.19	2663,213.19	0.00	2663,213.19
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	1.340000	3,523.75	3,523.75	0.00	3,523.75
ASSET ACCOUNT TOTAL		1	1.340000	3,523.75	3,523.75	0.00	3,523.75
SERIES TOTAL		1	1.340000	3,523.75	3,523.75	0.00	3,523.75

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	1.340000	10,825.28	10,825.28	0.00	10,825.28
ASSET ACCOUNT TOTAL		1	1.340000	10,825.28	10,825.28	0.00	10,825.28
SERIES TOTAL		1	1.340000	10,825.28	10,825.28	0.00	10,825.28
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	1.340000	65,291.28	65,291.28	0.00	65,291.28
ASSET ACCOUNT TOTAL		1	1.340000	65,291.28	65,291.28	0.00	65,291.28
SERIES TOTAL		1	1.340000	65,291.28	65,291.28	0.00	65,291.28
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	1.340000	22,494.34	22,494.34	0.00	22,494.34
ASSET ACCOUNT TOTAL		1	1.340000	22,494.34	22,494.34	0.00	22,494.34
SERIES TOTAL		1	1.340000	22,494.34	22,494.34	0.00	22,494.34
SERIES 151 2012 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	1.340000	915,797.32	915,797.32	0.00	915,797.32
ASSET ACCOUNT TOTAL		1	1.340000	915,797.32	915,797.32	0.00	915,797.32
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	4.213333	750,000.00	750,000.00	0.00	750,000.00
	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	5,303.24	663,839.24
	GNMA Mortgage Secs	1	6.122638	193.98	196.35	(2.37)	193.98
	Money Market	1	1.340000	164,259.33	164,259.33	0.00	164,259.33
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	2,472.14	1002,872.14
ASSET ACCOUNT TOTAL		8	5.354892	2629,756.90	2598,391.68	7,773.01	2606,164.69
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	5.480000	65,000.00	65,000.00	0.00	65,000.00
	FNMA MED TERM NOTE	1	6.848113	934,660.35	881,464.00	7,098.72	888,562.72
	GNMA Mortgage Secs	3	6.703765	5,851.84	5,771.40	80.44	5,851.84
	Money Market	1	1.339998	3,889.72	3,889.72	0.00	3,889.72
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	372.51	40,072.51
ASSET ACCOUNT TOTAL		8	6.677526	1060,252.16	995,825.12	7,551.67	1003,376.79
SERIES TOTAL		17	4.831675	4605,806.38	4510,014.12	15,324.68	4525,338.80
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	1.340000	16,790.40	16,790.40	0.00	16,790.40
ASSET ACCOUNT TOTAL		1	1.340000	16,790.40	16,790.40	0.00	16,790.40
SERIES TOTAL		1	1.340000	16,790.40	16,790.40	0.00	16,790.40

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List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	4	6.600165	4,165.52	4,240.10	(74.58)	4,165.52
	Money Market	1	1.340000	8,151.73	8,151.73	0.00	8,151.73
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00	(5,344.67)	349,655.33
ASSET ACCOUNT TOTAL		6	6.423977	348,437.74	367,391.83	(5,419.25)	361,972.58
1210-031 REVENUE FUND	Money Market	1	1.340000	3756,589.08	3756,589.08	0.00	3756,589.08
ASSET ACCOUNT TOTAL		1	1.340000	3756,589.08	3756,589.08	0.00	3756,589.08
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	9	2.483776	3575,000.00	3575,000.00	0.00	3575,000.00
	GNMA Mortgage Secs	5	6.480855	6,088.51	6,083.82	4.69	6,088.51
	Money Market	1	1.340000	58,958.33	58,958.33	0.00	58,958.33
	US Treasury Bonds	1	5.351164	187,537.87	163,400.00	1,552.25	164,952.25
ASSET ACCOUNT TOTAL		16	2.595625	3827,584.71	3803,442.15	1,556.94	3804,999.09
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.960548	1160,627.31	1160,627.31	0.00	1160,627.31
	Money Market	1	1.340000	2,173.18	2,173.18	0.00	2,173.18
ASSET ACCOUNT TOTAL		3	2.957519	1162,800.49	1162,800.49	0.00	1162,800.49
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	6	2.930416	1200,000.00	1200,000.00	0.00	1200,000.00
	GNMA Mortgage Secs	2	6.388637	556.95	563.07	(6.12)	556.95
	Money Market	1	1.340000	9,372.71	9,372.71	0.00	9,372.71
ASSET ACCOUNT TOTAL		9	2.919705	1209,929.66	1209,935.78	(6.12)	1209,929.66
SERIES TOTAL		35	2.353159	10305,341.68	10300,159.33	(3,868.43)	10296,290.90
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	1.340000	238,569.99	238,569.99	0.00	238,569.99
ASSET ACCOUNT TOTAL		1	1.340000	238,569.99	238,569.99	0.00	238,569.99
SERIES TOTAL		1	1.340000	238,569.99	238,569.99	0.00	238,569.99
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	1.340000	9913,860.90	9913,860.90	0.00	9913,860.90
ASSET ACCOUNT TOTAL		1	1.340000	9913,860.90	9913,860.90	0.00	9913,860.90
SERIES TOTAL		1	1.340000	9913,860.90	9913,860.90	0.00	9913,860.90
SERIES 156 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	1.340000	820,662.02	820,662.02	0.00	820,662.02
ASSET ACCOUNT TOTAL		1	1.340000	820,662.02	820,662.02	0.00	820,662.02
SERIES TOTAL		1	1.340000	820,662.02	820,662.02	0.00	820,662.02

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List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/(DISCOUNT)	BOOK VALUE
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.503019	1,921.82	1,922.57	(0.75)	1,921.82
	Money Market	1	1.340000	285.81	285.81	0.00	285.81
ASSET ACCOUNT TOTAL		2	5.834815	2,207.63	2,208.38	(0.75)	2,207.63
1210-031 REVENUE FUND	Money Market	1	1.340000	2961,046.49	2961,046.49	0.00	2961,046.49
ASSET ACCOUNT TOTAL		1	1.340000	2961,046.49	2961,046.49	0.00	2961,046.49
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	7	2.457596	2455,000.00	2455,000.00	0.00	2455,000.00
	FHLB CALLABLE	1	2.650000	750,000.00	750,000.00	0.00	750,000.00
	Money Market	1	1.340000	2,204.22	2,204.22	0.00	2,204.22
	US Treasury Bonds	2	5.355309	71,481.20	63,954.00	603.51	64,557.51
ASSET ACCOUNT TOTAL		11	2.557610	3278,685.42	3271,158.22	603.51	3271,761.73
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.824621	244,766.25	244,766.25	0.00	244,766.25
	Money Market	1	1.340000	467.26	467.26	0.00	467.26
ASSET ACCOUNT TOTAL		3	2.821792	245,233.51	245,233.51	0.00	245,233.51
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.675550	630,915.02	630,915.02	0.00	630,915.02
	Money Market	1	1.340000	1,208.13	1,208.13	0.00	1,208.13
ASSET ACCOUNT TOTAL		4	2.672997	632,123.15	632,123.15	0.00	632,123.15
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	4	2.368000	1250,000.00	1250,000.00	0.00	1250,000.00
	FHLB CALLABLE	1	5.000000	380,000.00	380,000.00	0.00	380,000.00
	Money Market	1	1.340000	2,640.67	2,640.67	0.00	2,640.67
ASSET ACCOUNT TOTAL		6	2.978939	1632,640.67	1632,640.67	0.00	1632,640.67
SERIES TOTAL		27	2.240543	8751,936.87	8744,410.42	602.76	8745,013.18
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	1.340000	3536,748.50	3536,748.50	0.00	3536,748.50
ASSET ACCOUNT TOTAL		1	1.340000	3536,748.50	3536,748.50	0.00	3536,748.50
SERIES TOTAL		1	1.340000	3536,748.50	3536,748.50	0.00	3536,748.50
SERIES 159 2014 SERIES 4							
1210-020 PROGRAM FUND	Money Market	1	1.340000	3,959.05	3,959.05	0.00	3,959.05
ASSET ACCOUNT TOTAL		1	1.340000	3,959.05	3,959.05	0.00	3,959.05
1210-031 REVENUE FUND	Money Market	1	1.340000	126,784.60	126,784.60	0.00	126,784.60
ASSET ACCOUNT TOTAL		1	1.340000	126,784.60	126,784.60	0.00	126,784.60
SERIES TOTAL		2	1.340000	130,743.65	130,743.65	0.00	130,743.65

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	1.340000	123,083.11	123,083.11	0.00	123,083.11
ASSET ACCOUNT TOTAL		1	1.340000	123,083.11	123,083.11	0.00	123,083.11
SERIES TOTAL		1	1.340000	123,083.11	123,083.11	0.00	123,083.11
SERIES 161 94 UNRESTRICTED SUPP							
1210-031 REVENUE FUND	FED FARM CREDIT BANK	6	3.050485	4015,000.00	4015,000.00	0.00	4015,000.00
	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	7	6.209180	36,250.37	35,888.34	362.03	36,250.37
	FHLB Short Term Disc	1	2.088436	4965,433.34	5000,000.00 (	33,414.44)	4966,585.56
	Money Market	1	1.340000	2109,675.30	2109,675.30	0.00	2109,675.30
	US Treasury Bonds	1	6.349320	852,775.46	880,000.00 (	8,649.87)	871,350.13
ASSET ACCOUNT TOTAL		20	2.460583	16729,134.47	16790,563.64 (	41,702.28)	16748,861.36
SERIES TOTAL		20	2.460583	16729,134.47	16790,563.64 (	41,702.28)	16748,861.36
SERIES 162 2015 SERIES 1&3							
1210-031 REVENUE FUND	Money Market	1	1.340000	1546,656.92	1546,656.92	0.00	1546,656.92
ASSET ACCOUNT TOTAL		1	1.340000	1546,656.92	1546,656.92	0.00	1546,656.92
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	3	2.155680	625,000.00	625,000.00	0.00	625,000.00
	Money Market	1	1.340000	1,501.82	1,501.82	0.00	1,501.82
ASSET ACCOUNT TOTAL		4	2.153724	626,501.82	626,501.82	0.00	626,501.82
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	2	2.977307	126,112.16	126,112.16	0.00	126,112.16
	Money Market	1	1.340000	235.57	235.57	0.00	235.57
ASSET ACCOUNT TOTAL		3	2.974254	126,347.73	126,347.73	0.00	126,347.73
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	1	2.500000	378,480.14	378,480.14	0.00	378,480.14
	Money Market	1	1.340000	730.32	730.32	0.00	730.32
ASSET ACCOUNT TOTAL		2	2.497765	379,210.46	379,210.46	0.00	379,210.46
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	1.340000	22,752.93	22,752.93	0.00	22,752.93
ASSET ACCOUNT TOTAL		3	2.771760	92,752.93	92,752.93	0.00	92,752.93
SERIES TOTAL		13	1.804779	2771,469.86	2771,469.86	0.00	2771,469.86
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	1.340000	7597,933.96	7597,933.96	0.00	7597,933.96
ASSET ACCOUNT TOTAL		1	1.340000	7597,933.96	7597,933.96	0.00	7597,933.96
SERIES TOTAL		1	1.340000	7597,933.96	7597,933.96	0.00	7597,933.96

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List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 164 2015-4, 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	1.340000	3875,830.54	3875,830.54	0.00	3875,830.54
ASSET ACCOUNT TOTAL		1	1.340000	3875,830.54	3875,830.54	0.00	3875,830.54
SERIES TOTAL		1	1.340000	3875,830.54	3875,830.54	0.00	3875,830.54
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	1.340000	9170,845.16	9170,845.16	0.00	9170,845.16
ASSET ACCOUNT TOTAL		1	1.340000	9170,845.16	9170,845.16	0.00	9170,845.16
SERIES TOTAL		1	1.340000	9170,845.16	9170,845.16	0.00	9170,845.16
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	1.340000	1514,859.13	1514,859.13	0.00	1514,859.13
ASSET ACCOUNT TOTAL		1	1.340000	1514,859.13	1514,859.13	0.00	1514,859.13
SERIES TOTAL		1	1.340000	1514,859.13	1514,859.13	0.00	1514,859.13
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	1.340000	1977,144.75	1977,144.75	0.00	1977,144.75
ASSET ACCOUNT TOTAL		1	1.340000	1977,144.75	1977,144.75	0.00	1977,144.75
SERIES TOTAL		1	1.340000	1977,144.75	1977,144.75	0.00	1977,144.75
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	1.340000	8894,128.12	8894,128.12	0.00	8894,128.12
ASSET ACCOUNT TOTAL		1	1.340000	8894,128.12	8894,128.12	0.00	8894,128.12
SERIES TOTAL		1	1.340000	8894,128.12	8894,128.12	0.00	8894,128.12
SERIES 169 2017 Participation P							
1210-031 REVENUE FUND	Money Market	1	1.340000	331,872.91	331,872.91	0.00	331,872.91
ASSET ACCOUNT TOTAL		1	1.340000	331,872.91	331,872.91	0.00	331,872.91
SERIES TOTAL		1	1.340000	331,872.91	331,872.91	0.00	331,872.91

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	1.340000	1300,321.90	1300,321.90	0.00	1300,321.90
ASSET ACCOUNT TOTAL		1	1.340000	1300,321.90	1300,321.90	0.00	1300,321.90
SERIES TOTAL		1	1.340000	1300,321.90	1300,321.90	0.00	1300,321.90
SERIES 171 2017 Series 6							
1210-031 REVENUE FUND	Money Market	1	1.340000	924,746.01	924,746.01	0.00	924,746.01
ASSET ACCOUNT TOTAL		1	1.340000	924,746.01	924,746.01	0.00	924,746.01
SERIES TOTAL		1	1.340000	924,746.01	924,746.01	0.00	924,746.01
SERIES 174 2015 Series 8							
1210-031 REVENUE FUND	Money Market	1	1.340000	21,064.29	21,064.29	0.00	21,064.29
ASSET ACCOUNT TOTAL		1	1.340000	21,064.29	21,064.29	0.00	21,064.29
1210-042 BOND RES-PURPOSE INV	GNMA Mortgage Secs	1	2.499999	294,373.43	294,373.43	0.00	294,373.43
	Money Market	1	1.340000	568.03	568.03	0.00	568.03
ASSET ACCOUNT TOTAL		2	2.497765	294,941.46	294,941.46	0.00	294,941.46
1210-049 TAXABLE RES FUND	FED FARM CREDIT BANK	4	2.330562	1155,000.00	1155,000.00	0.00	1155,000.00
	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	1.340000	9,784.39	9,784.39	0.00	9,784.39
ASSET ACCOUNT TOTAL		7	2.060142	2499,784.39	2499,784.39	0.00	2499,784.39
SERIES TOTAL		10	2.100594	2815,790.14	2815,790.14	0.00	2815,790.14
SERIES 176 2018 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	1.340000	4967,940.96	4967,940.96	0.00	4967,940.96
ASSET ACCOUNT TOTAL		1	1.340000	4967,940.96	4967,940.96	0.00	4967,940.96
SERIES TOTAL		1	1.340000	4967,940.96	4967,940.96	0.00	4967,940.96
SERIES 178 2018 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	1.340000	1610,398.96	1610,398.96	0.00	1610,398.96
ASSET ACCOUNT TOTAL		1	1.340000	1610,398.96	1610,398.96	0.00	1610,398.96
SERIES TOTAL		1	1.340000	1610,398.96	1610,398.96	0.00	1610,398.96

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	1.340000	31,315.62	31,315.62	0.00	31,315.62
ASSET ACCOUNT TOTAL		1	1.340000	31,315.62	31,315.62	0.00	31,315.62
SERIES TOTAL		1	1.340000	31,315.62	31,315.62	0.00	31,315.62
SERIES 185 WCDA 2019 Series 1 &							
1210-031 REVENUE FUND	Money Market	1	1.340000	3651,657.67	3651,657.67	0.00	3651,657.67
ASSET ACCOUNT TOTAL		1	1.340000	3651,657.67	3651,657.67	0.00	3651,657.67
SERIES TOTAL		1	1.340000	3651,657.67	3651,657.67	0.00	3651,657.67
SERIES 188 2019 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	1.340000	4231,247.03	4231,247.03	0.00	4231,247.03
ASSET ACCOUNT TOTAL		1	1.340000	4231,247.03	4231,247.03	0.00	4231,247.03
1210-032 OPTNL-MANDY-REDMTN	Money Market	1	1.340000	455,000.00	455,000.00	0.00	455,000.00
ASSET ACCOUNT TOTAL		1	1.340000	455,000.00	455,000.00	0.00	455,000.00
SERIES TOTAL		2	1.340000	4686,247.03	4686,247.03	0.00	4686,247.03
SERIES 190 2020 Series 1							
1210-031 REVENUE FUND	Money Market	1	1.340000	4216,729.42	4216,729.42	0.00	4216,729.42
ASSET ACCOUNT TOTAL		1	1.340000	4216,729.42	4216,729.42	0.00	4216,729.42
1210-048 MORT RES FUND-PURPOS	GNMA Mortgage Secs	3	2.608787	1082,263.88	1082,263.88	0.00	1082,263.88
	Money Market	1	1.340000	2,072.77	2,072.77	0.00	2,072.77
ASSET ACCOUNT TOTAL		4	2.606361	1084,336.65	1084,336.65	0.00	1084,336.65
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	2	3.540000	300,000.00	300,000.00	0.00	300,000.00
	Money Market	1	1.340000	23,713.05	23,713.05	0.00	23,713.05
ASSET ACCOUNT TOTAL		3	3.378842	323,713.05	323,713.05	0.00	323,713.05
SERIES TOTAL		8	1.701465	5624,779.12	5624,779.12	0.00	5624,779.12

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	1.340000	6151,484.41	6151,484.41	0.00	6151,484.41
ASSET ACCOUNT TOTAL		1	1.340000	6151,484.41	6151,484.41	0.00	6151,484.41
1210-050 MORTGAGE RESERVE FUN							
	FED FARM CREDIT BANK	5	2.596250	2400,000.00	2400,000.00	0.00	2400,000.00
	FHLB CALLABLE	3	1.994444	1800,000.00	1800,000.00	0.00	1800,000.00
	GNMA Mortgage Secs	1	6.081278	3,295.10	3,317.37 (	22.27)	3,295.10
	Money Market	1	1.340000	118,622.26	118,622.26	0.00	118,622.26
	US Treasury Bonds	1	5.096351	72,105.17	64,000.00	764.63	64,764.63
ASSET ACCOUNT TOTAL		11	2.354408	4394,022.53	4385,939.63	742.36	4386,681.99
SERIES TOTAL		12	1.762222	10545,506.94	10537,424.04	742.36	10538,166.40
SERIES 194 903-2011AP/2010A							
1210-031 REVENUE FUND	Money Market	1	1.340000	34,161.44	34,161.44	0.00	34,161.44
ASSET ACCOUNT TOTAL		1	1.340000	34,161.44	34,161.44	0.00	34,161.44
SERIES TOTAL		1	1.340000	34,161.44	34,161.44	0.00	34,161.44
SERIES 195 2021 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	1.340000	4289,302.81	4289,302.81	0.00	4289,302.81
ASSET ACCOUNT TOTAL		1	1.340000	4289,302.81	4289,302.81	0.00	4289,302.81
SERIES TOTAL		1	1.340000	4289,302.81	4289,302.81	0.00	4289,302.81
SERIES 197 2021 Series 3 & 4							
1210-031 REVENUE FUND	Money Market	1	1.340000	2195,174.66	2195,174.66	0.00	2195,174.66
ASSET ACCOUNT TOTAL		1	1.340000	2195,174.66	2195,174.66	0.00	2195,174.66
1210-050 MORTGAGE RESERVE FUN							
	FED FARM CREDIT BANK	1	5.480000	70,000.00	70,000.00	0.00	70,000.00
	Money Market	1	1.340000	11,824.93	11,824.93	0.00	11,824.93
ASSET ACCOUNT TOTAL		2	4.881707	81,824.93	81,824.93	0.00	81,824.93
SERIES TOTAL		3	1.467272	2276,999.59	2276,999.59	0.00	2276,999.59

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 199 2022 Series 1, 2 & 3							
1210-020 PROGRAM FUND	Money Market	1	1.340000	38162,167.54	38162,167.54	0.00	38162,167.54
ASSET ACCOUNT TOTAL		1	1.340000	38162,167.54	38162,167.54	0.00	38162,167.54
1210-031 REVENUE FUND	Money Market	1	1.340000	700,538.33	700,538.33	0.00	700,538.33
ASSET ACCOUNT TOTAL		1	1.340000	700,538.33	700,538.33	0.00	700,538.33
1210-050 MORTGAGE RESERVE FUN	Money Market	1	1.340000	3.00	3.00	0.00	3.00
ASSET ACCOUNT TOTAL		1	1.340000	3.00	3.00	0.00	3.00
SERIES TOTAL		3	1.340000	38862,708.87	38862,708.87	0.00	38862,708.87
INDENTURE TOTAL		314	2.085494	267764,817.39	269075,337.79	152,085.02	269227,422.81

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	56,633,131.66	32,094,480.54
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	21,342,326.64
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	7,303,336.20
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	37,802,111.07
INDENTURE TOTAL	104,816,220.06	98,542,254.45

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
1,071,675,467.79	870,980,391.32	200,695,076.47

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 \$20,713,298. OF THIS AMOUNT \$29,400 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$43,190 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(J) WCDA HAS RECORDED REAL ESTATE OWNED FOR DISCLOSURE PURPOSES ON PAGE #2-01. REAL ESTATE HELD FOR SALE IS RECORDED AT THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST ON THE LOANS AS OF THE DATE THE LOANS BECOME REAL ESTATE OWNED, PLUS SUBSEQUENT EXPENSES INCURRED LESS ANY INSURANCE OR OTHER LOAN-RELATED PAYMENTS RECEIVED. THE TOTAL BALANCE FOR REO AT 06/30/2022 IS \$478,421. THE OUTSTANDING MORTGAGE AMOUNTS DISCLOSED ON PAGE #2-01 REPRESENTS PRINCIPAL ONLY. FOR FURTHER INFORMATION SEE FOOTNOTE #2 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.

(K) AS OF 06/30/2022, WCDA HAD 110 LOANS FOR \$17,078,092 UNDER A COVID-19 FORBEARANCE.