

**General Information:**

Bonds Outstanding	1,192,443,299.00
Outstanding Mortgage Loans	111,996,037.19
Outstanding Mortgage Backed Securities	913,917,166.84

**Loan Portfolio Characteristics**

**(As % of Loans Outstanding):**

New Construction	10.69%
Existing Home	89.31%
Total	100.00%

**(As % of \$ Outstanding):**

Private (Down to 80.00 LTV)	0.50%
FHA	32.57%
VA	4.19%
Rural Dev	42.33%
Self Insured	0.00%
Guaranty Fund	0.00%
Uninsured	20.41%
Total	100.00%

Fixed Rate Mortgages	92.42%
Graduated Pmt Mortgages	0.00%
Growing Equity Mortgages	0.00%
Variable Rate Mortgages	7.58%
Total	100.00%

**Type of Housing:**

Single Family	94.82%
Townhouse - Condo	2.71%
Two - Four Units	0.51%
Modular – Manufactured	1.96%
Total	100.00%

**Breakdown of Private Mortgage Insurers:**

43 MGIC	76.22%
40 GE MIC	11.92%
41 UGIC	0.00%
45 PMI	11.86%
46 CMG MTG INS	0.00%
49 RMIC	0.00%
Total	100.00%

Delinquency Statistics (as % of # of Loans Outstanding):

31-60 Days	158	6.29%
61-90 Days	9	0.36%
91 Days or More	20	0.80%
Total Delinquent	187	7.45%
In Foreclosure	24	0.96%

Trustee:  
Wells Fargo Bank Minnesota, N.A.  
Minneapolis, MN  
Telephone (612) 667-0123  
Contact Christine Boyd

Program Administrator:  
SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY  
3060 E. Elizabeth St.  
P.O. BOX 1237  
PIERRE, SD 57501-1237  
Telephone (605) 773-3181

Outstanding Mortgage Loans as of September 30, 2022

Interest Rate	Outstanding Number	Outstanding Principal Amount	Interest Rate	Outstanding Number	Outstanding Principal Amount
3.750%	22	1,444,216	6.600%	1	4,562
3.850%	2	201,307	6.625%	2	113,916
4.125%	40	2,304,997	6.650%	23	344,457
4.250%	8	559,390	6.750%	22	202,288
4.375%	56	3,922,864	6.850%	12	271,062
4.500%	26	1,566,693	6.875%	-	-
4.600%	1	45,845	6.890%	6	82,704
4.625%	20	1,437,547	6.900%	10	229,185
4.750%	415	19,440,595	0.000%	-	-
4.850%	40	2,637,885	6.950%	23	652,511
4.875%	34	2,368,116	7.050%	-	-
4.950%	402	17,512,369	7.110%	32	662,128
5.000%	16	1,002,776	7.125%	-	-
5.125%	65	3,456,144	7.250%	25	249,988
5.150%	70	3,286,378	7.300%	14	128,706
5.250%	146	7,862,087	7.360%	2	25,456
5.375%	81	4,121,422	7.400%	8	201,485
5.425%	13	779,306	7.450%	3	70,259
5.450%	11	495,968	7.550%	3	92,453
5.500%	258	13,081,566	7.600%	6	67,309
5.625%	20	1,187,281	7.625%	-	-
5.750%	34	1,870,082	7.650%	1	35,041
5.850%	51	3,070,443	7.875%	-	-
5.950%	264	8,542,329	7.950%	6	66,782
6.000%	39	1,566,836	8.100%	1	1,401
6.125%	6	523,484			
6.150%	1	61,503			
6.250%	13	508,396			
6.375%	3	243,294			
6.400%	21	503,208			
6.450%	7	114,284			
6.500%	123	2,775,733			

Mortgage Loan Servicers:

Servicer Number/Name	Number of Loans	% of Portfolio
048 FIRST INTERSTATES	1,755	69.98%
012 BANKWEST	83	3.31%
031 CORTRUST BANK	563	22.45%
053 FIRST BANK AND TRUST	89	3.55%
175 CU MORTGAGE	18	0.71%
Total	2,508	100.00%

Please refer to Disclaimer on Page 68

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
<b>133 (133) 2013 ABC</b>								
11/2013	93756CCU7	SERIAL	0.3000	375,000.00	-	375,000.00	-	1
05/2014	83756CDB8	SERIAL	0.4500	530,000.00	-	530,000.00	-	1
11/2014	83756CCV5	SERIAL	0.5500	535,000.00	-	535,000.00	-	1
05/2015	83756CDC6	SERIAL	0.7500	535,000.00	-	535,000.00	-	1
11/2015	83756CCW3	SERIAL	0.8500	535,000.00	-	535,000.00	-	1
05/2016	83756CDD4	SERIAL	1.1500	545,000.00	-	545,000.00	-	1
11/2016	83756CCX1	SERIAL	1.2500	550,000.00	-	550,000.00	-	1
05/2017	83756CDE2	SERIAL	1.5000	550,000.00	-	550,000.00	-	1
11/2017	83756CCY9	SERIAL	1.5500	555,000.00	-	555,000.00	-	1
05/2018	83756CDF9	SERIAL	1.7500	560,000.00	-	560,000.00	-	1
11/2018	83756CCZ6	SERIAL	1.8500	565,000.00	-	565,000.00	-	1
05/2019	83756CDG7	SERIAL	2.0000	570,000.00	-	570,000.00	-	1
11/2019	83756CDA0	SERIAL	2.1000	270,000.00	-	270,000.00	-	1
11/2030	83756CDH5	TERM	3.0000	9,185,000.00	-	8,955,000.00	230,000.00	1
11/2019	83756CDJ1	SERIAL	1.6500	345,000.00	-	345,000.00	-	1
05/2020	83756CDO5	SERIAL	2.0000	645,000.00	-	645,000.00	-	1
11/2020	83756CDK8	SERIAL	2.0000	655,000.00	-	655,000.00	-	1
05/2021	83756CDR3	SERIAL	2.2000	660,000.00	-	660,000.00	-	1
11/2021	83756CDL6	SERIAL	2.3000	665,000.00	-	665,000.00	-	1
05/2022	83756CDS1	SERIAL	2.4000	680,000.00	-	680,000.00	-	1
11/2022	83756CDM4	SERIAL	2.5000	685,000.00	-	685,000.00	-	1
05/2023	83756CDT9	SERIAL	2.6000	700,000.00	-	-	700,000.00	1
11/2023	83756CDN2	SERIAL	2.7000	710,000.00	-	-	710,000.00	1
05/2024	83756CDU6	SERIAL	2.8000	720,000.00	-	-	720,000.00	1
11/2024	83756DCP7	SERIAL	2.9000	730,000.00	-	-	730,000.00	1
05/2025	83756CDV4	SERIAL	3.0000	745,000.00	-	-	745,000.00	1
11/2033	83756CDW2	TERM	3.5500	5,965,000.00	-	1,530,000.00	4,435,000.00	1
11/2038	83756CDX0	TERM	3.7500	2,165,000.00	-	2,165,000.00	-	1
05/2043	83756CDY8	TERM	3.8000	2,330,000.00	-	2,330,000.00	-	1
TOTAL (133) 2013 ABC				34,260,000.00	-	25,990,000.00	8,270,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>133 (133) 2013 ABC</b>			
9/15/2013	1,725,000.00	Recall	Bond Refunding
12/5/2013	1,900,000.00	Recall	Bond Refunding
3/14/2014	755,000.00	Recall	Bond Refunding
6/16/2014	1,035,000.00	Recall	Bond Refunding
9/15/2014	345,000.00	Recall	Bond Refunding
12/15/2014	625,000.00	Recall	Bond Refunding
3/16/2015	415,000.00	Recall	Bond Refunding
6/18/2015	965,000.00	Recall	Bond Refunding
9/15/2015	850,000.00	Recall	Bond Refunding
1/1/2016	695,000.00	Recall	Bond Refunding
3/15/2016	810,000.00	Recall	Bond Refunding
6/24/2016	645,000.00	Recall	Bond Refunding
9/22/2016	855,000.00	Recall	Prepayments
11/15/2016	620,000.00	Recall	Bond Refunding
3/15/2017	410,000.00	Recall	Prepayments
3/16/2017	395,000.00	Recall	Prepayments
6/15/2017	390,000.00	Recall	Bond Refunding
8/15/2017	630,000.00	Recall	Prepayments
12/7/2017	545,000.00	Recall	Bond Refunding
3/15/2018	950,000.00	Recall	Prepayments
6/20/2018	460,000.00	Recall	Prepayments
10/1/2018	590,000.00	Recall	Prepayments
12/19/2018	315,000.00	Recall	Bond Refunding
2/27/2019	770,000.00	Recall	Bond Refunding
8/15/2019	595,000.00	Recall	Prepayments
9/26/2019	415,000.00	Recall	Bond Refunding
2/12/2020	495,000.00	Recall	Bond Refunding
2/13/2020	645,000.00	Recall	Bond Refunding
8/12/2020	1,340,000.00	Recall	Bond Refunding
2/11/2021	1,550,000.00	Recall	Bond Refunding

8/4/2021	1,095,000.00	Recall	Bond Refunding
1/3/2022	905,000.00	Recall	Prepayments
4/5/2022	445,000.00	Recall	Prepayments
6/23/2022	810,000.00	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
<b>134 (134) 2013 D</b>								
07/2043	83756CDZ5	MBS	3.2500	20,000,000.00	-	16,223,846.00	3,776,154.00	1
07/2043	83756CEA9	MBS	4.0000	46,672,566.00	-	37,860,421.00	8,812,145.00	1
TOTAL (134) 2013 D				66,672,566.00	-	54,084,267.00	12,588,299.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>134 (134) 2013 D</b>			
8/1/2013	127,268.00	Recall	Prepayments
9/1/2013	127,088.00	Recall	Prepayments
10/1/2013	284,553.00	Recall	Prepayments
11/1/2013	168,639.00	Recall	Prepayments
12/1/2013	414,354.00	Recall	Prepayments
1/1/2014	192,697.00	Recall	Prepayments
2/1/2014	351,531.00	Recall	Prepayments
3/1/2014	453,674.00	Recall	Prepayments
4/1/2014	318,766.00	Recall	Prepayments
5/1/2014	166,423.00	Recall	Prepayments
6/1/2014	385,457.00	Recall	Prepayments
7/1/2014	427,177.00	Recall	Prepayments
8/1/2014	544,686.00	Recall	Bond Refunding
9/1/2014	367,586.00	Recall	Prepayments
10/1/2014	347,748.00	Recall	Prepayments
11/1/2014	942,146.00	Recall	Prepayments
12/1/2014	708,198.00	Recall	Prepayments
1/1/2015	433,790.00	Recall	Prepayments



2/1/2015	457,505.00	Recall	Prepayments
3/1/2015	875,601.00	Recall	Prepayments
4/1/2015	390,855.00	Recall	Prepayments
5/1/2015	691,207.00	Recall	Prepayments
6/1/2015	619,289.00	Recall	Prepayments
7/1/2015	781,306.00	Recall	Prepayments
8/1/2015	403,991.00	Recall	Prepayments
9/1/2015	805,271.00	Recall	Prepayments
10/1/2015	697,774.00	Recall	Prepayments
11/1/2015	606,872.00	Recall	Prepayments
12/1/2015	709,340.00	Recall	Prepayments
1/4/2016	696,869.00	Recall	Prepayments
2/1/2016	677,686.00	Recall	Prepayments
3/31/2016	361,352.00	Recall	Excess Prepayments
4/1/2016	413,112.00	Recall	Prepayments
5/1/2016	831,424.00	Recall	Prepayments
6/1/2016	665,283.00	Recall	Bond Refunding
7/1/2016	702,512.00	Recall	Excess Prepayments
8/1/2016	867,009.00	Recall	Excess Prepayments
9/1/2016	696,967.00	Recall	Prepayments
10/1/2016	629,960.00	Recall	Prepayments
11/1/2016	547,348.00	Recall	Prepayments
12/1/2016	1,021,116.00	Recall	Prepayments
1/1/2017	853,172.00	Recall	Excess Prepayments
2/1/2017	452,059.00	Recall	Excess Prepayments
3/1/2017	541,518.00	Recall	Excess Prepayments
4/1/2017	463,821.00	Recall	Prepayments
5/1/2017	599,129.00	Recall	Prepayments
6/1/2017	351,969.00	Recall	Excess Prepayments
7/1/2017	388,054.00	Recall	Prepayments
8/1/2017	798,082.00	Recall	Prepayments
9/1/2017	622,976.00	Recall	Prepayments
10/2/2017	492,554.00	Recall	Prepayments
11/1/2017	755,638.00	Recall	Prepayments
12/1/2017	655,160.00	Recall	Prepayments
1/1/2018	601,486.00	Recall	Prepayments
2/1/2018	827,728.00	Recall	Prepayments

3/1/2018	282,087.00	Recall	Prepayments
4/1/2018	455,615.00	Recall	Prepayments
5/1/2018	567,404.00	Recall	Bond Refunding
6/1/2018	221,589.00	Recall	Prepayments
7/1/2018	547,999.00	Recall	Prepayments
8/1/2018	421,746.00	Recall	Prepayments
9/1/2018	359,274.00	Recall	Prepayments
10/1/2018	478,675.00	Recall	Bond Refunding
11/1/2018	733,913.00	Recall	Prepayments
12/1/2018	613,744.00	Recall	Prepayments
1/1/2019	894,956.00	Recall	Prepayments
2/1/2019	589,229.00	Recall	Prepayments
3/1/2019	196,525.00	Recall	Prepayments
4/1/2019	292,936.00	Recall	Prepayments
5/1/2019	290,723.00	Recall	Prepayments
6/1/2019	336,634.00	Recall	Prepayments
7/1/2019	688,078.00	Recall	Prepayments
8/1/2019	584,812.00	Recall	Prepayments
9/1/2019	542,819.00	Recall	Prepayments
10/1/2019	493,711.00	Recall	Prepayments
11/1/2019	243,307.00	Recall	Prepayments
12/1/2019	554,974.00	Recall	Prepayments
1/2/2020	185,915.00	Recall	Prepayments
2/1/2020	427,841.00	Recall	Prepayments
2/2/2020	153,836.00	Recall	Prepayments
3/1/2020	259,481.00	Recall	Bond Refunding
4/1/2020	78,003.00	Recall	Bond Refunding
5/1/2020	160,952.00	Recall	Prepayments
6/1/2020	629,208.00	Recall	Prepayments
7/1/2020	432,439.00	Recall	Prepayments
8/1/2020	1,124,827.00	Recall	Prepayments
9/1/2020	925,650.00	Recall	Excess Prepayments
10/1/2020	442,242.00	Recall	Bond Refunding
11/1/2020	543,578.00	Recall	Bond Refunding
12/1/2020	587,914.00	Recall	Prepayments
1/1/2021	545,608.00	Recall	Prepayments
2/1/2021	670,543.00	Recall	Prepayments

3/1/2021	563,285.00	Recall	Prepayments
4/1/2021	472,204.00	Recall	Prepayments
5/1/2021	626,347.00	Recall	Prepayments
6/1/2021	507,934.00	Recall	Prepayments
7/1/2021	467,055.00	Recall	Prepayments
8/1/2021	206,457.00	Recall	Prepayments
9/1/2021	273,564.00	Recall	Prepayments
10/1/2021	477,396.00	Recall	Prepayments
11/1/2021	455,721.00	Recall	Prepayments
12/1/2021	230,929.00	Recall	Prepayments
1/2/2022	379,373.00	Recall	Prepayments
2/1/2022	278,517.00	Recall	Bond Refunding
3/1/2022	236,861.00	Recall	Prepayments
4/1/2022	220,446.00	Recall	Prepayments
5/1/2022	87,033.00	Recall	Prepayments
6/1/2022	51,738.00	Recall	Prepayments
7/1/2022	95,300.00	Recall	Prepayments
8/1/2022	303,328.00	Recall	Prepayments
9/1/2022	277,216.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Sequence Prepayment Only
<b>135 (135) 2013 F</b>								
05/2014	83756CEB7	SERIAL	0.3000	580,000.00	-	580,000.00	-	1
11/2014	83756CEC5	SERIAL	0.3500	670,000.00	-	670,000.00	-	1
05/2015	83756CED3	SERIAL	0.5000	670,000.00	-	670,000.00	-	1
11/2015	83756CEE1	SERIAL	0.6500	680,000.00	-	680,000.00	-	1
05/2016	83756CEF8	SERIAL	0.9500	680,000.00	-	680,000.00	-	1
11/2016	83756CEG6	SERIAL	1.0500	685,000.00	-	685,000.00	-	1
05/2017	83756CEH4	SERIAL	1.4000	685,000.00	-	685,000.00	-	1
11/2017	83756CEJ0	SERIAL	1.5500	695,000.00	-	695,000.00	-	1
05/2018	83756CEK7	SERIAL	2.0000	700,000.00	-	700,000.00	-	1
11/2018	83756CEL5	SERIAL	2.0000	705,000.00	-	705,000.00	-	1
05/2019	83756CEM3	SERIAL	2.3000	710,000.00	-	710,000.00	-	1
11/2019	83756CEN1	SERIAL	2.4000	725,000.00	-	725,000.00	-	1
11/2044	83756CEP6	TERM	4.0000	14,150,000.00	-	13,320,000.00	830,000.00	1
05/2020	83756CEQ4	SERIAL	2.4500	730,000.00	-	730,000.00	-	1
11/2020	83756CER2	SERIAL	2.5500	740,000.00	-	740,000.00	-	1
05/2021	83756CES0	SERIAL	2.8500	750,000.00	-	750,000.00	-	1
11/2021	83756CET8	SERIAL	2.9500	765,000.00	-	765,000.00	-	1
05/2022	83756CEU5	SERIAL	3.1500	775,000.00	-	775,000.00	-	1
11/2022	83756CEV3	SERIAL	3.1500	785,000.00	-	785,000.00	-	1
05/2023	83756CEW1	SERIAL	3.3500	800,000.00	-	185,000.00	615,000.00	1
11/2023	83756CEX9	SERIAL	3.3500	815,000.00	-	185,000.00	630,000.00	1
05/2024	83756CEY7	SERIAL	3.5000	835,000.00	-	190,000.00	645,000.00	1
11/2024	83756CEZ4	SERIAL	3.5000	850,000.00	-	195,000.00	655,000.00	1
11/2028	83756CFB6	TERM	4.1000	7,480,000.00	-	7,480,000.00	-	1
11/2031	83756CFC4	TERM	4.4000	7,175,000.00	-	7,175,000.00	-	1
11/2044	83756CFA8	TERM	4.0000	4,515,000.00	-	4,245,000.00	270,000.00	1
TOTAL (135) 2013 F				49,350,000.00	-	45,705,000.00	3,645,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>135 (135) 2013 F</b>			
3/14/2014	1,345,000.00	Recall	Bond Refunding
6/16/2014	1,385,000.00	Recall	Bond Refunding
9/15/2014	1,075,000.00	Recall	Bond Refunding
12/15/2014	1,800,000.00	Recall	Bond Refunding
3/16/2015	1,335,000.00	Recall	Bond Refunding
6/18/2015	1,525,000.00	Recall	Bond Refunding
9/15/2015	1,925,000.00	Recall	Bond Refunding
1/1/2016	1,560,000.00	Recall	Bond Refunding
3/15/2016	1,240,000.00	Recall	Bond Refunding
6/24/2016	1,425,000.00	Recall	Bond Refunding
9/22/2016	870,000.00	Recall	Prepayments
11/15/2016	1,615,000.00	Recall	Bond Refunding
3/15/2017	2,000,000.00	Recall	Prepayments
6/15/2017	755,000.00	Recall	Bond Refunding
8/15/2017	1,235,000.00	Recall	Prepayments
12/7/2017	1,125,000.00	Recall	Bond Refunding
3/15/2018	3,535,000.00	Recall	Prepayments
6/20/2018	1,030,000.00	Recall	Prepayments
10/1/2018	1,510,000.00	Recall	Prepayments
12/19/2018	455,000.00	Recall	Bond Refunding
2/27/2019	995,000.00	Recall	Bond Refunding
8/15/2019	590,000.00	Recall	Prepayments
9/26/2019	1,070,000.00	Recall	Bond Refunding
2/12/2020	1,795,000.00	Recall	Bond Refunding
8/12/2020	3,745,000.00	Recall	Bond Refunding
2/11/2021	3,750,000.00	Recall	Bond Refunding
8/4/2021	2,475,000.00	Recall	Bond Refunding
1/3/2022	765,000.00	Recall	Prepayments
4/5/2022	305,000.00	Recall	Prepayments
6/23/2022	1,470,000.00	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
<b>136 (136) 2014 ABC QM MBS</b>								
11/2014	83756CFD2	SERIAL	0.2000	805,000.00	-	805,000.00	-	1
05/2015	83756CFE0	SERIAL	0.2500	805,000.00	-	805,000.00	-	1
11/2015	83756CFF7	SERIAL	0.3000	810,000.00	-	810,000.00	-	1
05/2016	83756CFG5	SERIAL	0.7000	810,000.00	-	810,000.00	-	1
11/2016	83756CFH3	SERIAL	-	815,000.00	-	815,000.00	-	1
05/2017	83756CFJ9	SERIAL	1.2500	820,000.00	-	820,000.00	-	1
11/2017	83756CFK6	SERIAL	1.3750	820,000.00	-	820,000.00	-	1
05/2018	83756CFL4	SERIAL	1.7000	820,000.00	-	820,000.00	-	1
11/2018	83756CFM2	SERIAL	1.8750	835,000.00	-	835,000.00	-	1
05/2019	83756CFN0	SERIAL	2.0500	840,000.00	-	840,000.00	-	1
11/2019	83756CFP5	SERIAL	2.2000	850,000.00	-	850,000.00	-	1
05/2020	83756CFQ3	SERIAL	2.6000	65,000.00	-	65,000.00	-	1
11/2044	83756CFR1	TERM	4.0000	15,650,000.00	-	13,970,000.00	1,680,000.00	1
05/2020	83756CFZ3	SERIAL	2.2000	800,000.00	-	800,000.00	-	1
11/2020	83756CFS9	SERIAL	2.3500	880,000.00	-	880,000.00	-	1
05/2021	83756CFT7	SERIAL	2.6250	890,000.00	-	890,000.00	-	1
11/2021	83756CFU4	SERIAL	2.7000	905,000.00	-	905,000.00	-	1
05/2022	83756CFV2	SERIAL	2.9000	915,000.00	-	915,000.00	-	1
11/2022	83756CFW0	SERIAL	2.9500	925,000.00	-	925,000.00	-	1
05/2023	83756CFX8	SERIAL	3.1000	945,000.00	-	-	945,000.00	1
11/2023	83756CFY6	SERIAL	3.1500	960,000.00	-	-	960,000.00	1
05/2024	83756CGA7	SERIAL	3.2500	530,000.00	-	-	530,000.00	1
05/2024	83756CGG4	SERIAL	3.2500	440,000.00	-	65,000.00	375,000.00	1
11/2024	83756CGB5	SERIAL	3.3000	990,000.00	-	145,000.00	845,000.00	1
05/2025	83756CGC3	SERIAL	3.4500	1,000,000.00	-	150,000.00	850,000.00	1
11/2025	83756CGD1	SERIAL	3.4500	1,020,000.00	-	150,000.00	870,000.00	1
05/2029	83756CGE9	TERM	3.8500	7,715,000.00	-	7,715,000.00	-	1
11/2030	83756CGF6	TERM	3.9000	2,835,000.00	-	2,835,000.00	-	1
TOTAL (136) 2014 ABC QM MBS				46,495,000.00	-	39,440,000.00	7,055,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>136 (136) 2014 ABC QM MBS</b>			
9/15/2014	820,000.00	Recall	Bond Refunding
9/16/2014	795,000.00	Recall	Bond Refunding
12/15/2014	1,520,000.00	Recall	Bond Refunding
3/16/2015	725,000.00	Recall	Bond Refunding
6/18/2015	1,300,000.00	Recall	Bond Refunding
9/15/2015	1,450,000.00	Recall	Prepayments
1/1/2016	1,045,000.00	Recall	Bond Refunding
3/15/2016	710,000.00	Recall	Bond Refunding
6/24/2016	1,075,000.00	Recall	Bond Refunding
9/22/2016	1,165,000.00	Recall	Prepayments
11/15/2016	1,050,000.00	Recall	Bond Refunding
3/15/2017	1,865,000.00	Recall	Prepayments
6/15/2017	525,000.00	Recall	Bond Refunding
8/15/2017	750,000.00	Recall	Prepayments
12/7/2017	1,065,000.00	Recall	Bond Refunding
3/15/2018	1,225,000.00	Recall	Prepayments
6/20/2018	935,000.00	Recall	Prepayments
10/1/2018	1,325,000.00	Recall	Prepayments
12/19/2018	410,000.00	Recall	Bond Refunding
2/27/2019	1,140,000.00	Recall	Bond Refunding
8/15/2019	1,120,000.00	Recall	Prepayments
9/26/2019	490,000.00	Recall	Bond Refunding
2/12/2020	1,860,000.00	Recall	Bond Refunding
8/12/2020	2,035,000.00	Recall	Bond Refunding
2/11/2021	2,765,000.00	Recall	Bond Refunding
8/4/2021	2,285,000.00	Recall	Bond Refunding
1/3/2022	1,215,000.00	Recall	Prepayments
2/10/2022	4,915,000.00	Recall	Bond Refunding
4/5/2022	715,000.00	Recall	Prepayments
6/23/2022	1,145,000.00	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
<b>137 2014 DEF</b>								
05/2015	83756CGH2	SERIAL	0.1600	1,320,000.00	-	1,320,000.00	-	1
11/2015	83756CGV1	SERIAL	0.2000	1,490,000.00	-	1,490,000.00	-	1
05/2016	83756CGJ8	SERIAL	0.4500	1,490,000.00	-	1,490,000.00	-	1
11/2016	83756CGW9	SERIAL	0.5500	1,490,000.00	-	1,490,000.00	-	1
05/2017	83756CGK5	SERIAL	0.8500	1,495,000.00	-	1,495,000.00	-	1
11/2017	83756CGX7	SERIAL	1.0000	1,505,000.00	-	1,505,000.00	-	1
05/2018	83756CGL3	SERIAL	1.1500	1,515,000.00	-	1,515,000.00	-	1
11/2018	83756CGY5	SERIAL	1.2000	1,520,000.00	-	1,520,000.00	-	1
05/2019	83756CGM1	SERIAL	1.5000	1,535,000.00	-	1,535,000.00	-	1
11/2019	83756CGZ2	SERIAL	1.5500	1,545,000.00	-	1,545,000.00	-	1
May-20		SERIAL	1.8500	1,555,000.00	-	1,555,000.00	-	1
11/2020	83756CHA6	SERIAL	2.0000	1,575,000.00	-	1,575,000.00	-	1
05/2021	83756CGP4	SERIAL	2.2000	1,590,000.00	-	1,590,000.00	-	1
11/2021	83756CHB4	SERIAL	2.2500	1,605,000.00	-	1,605,000.00	-	1
05/2022	83756CGQ2	SERIAL	2.5000	1,625,000.00	-	1,625,000.00	-	1
11/2022	83756CHC2	SERIAL	2.5500	1,645,000.00	-	1,645,000.00	-	1
05/2023	83756CGR0	SERIAL	2.7500	1,670,000.00	-	560,000.00	1,110,000.00	1
11/2023	83756CHD0	SERIAL	2.7500	1,690,000.00	-	-	1,690,000.00	1
05/2024	83756CGS8	SERIAL	2.8500	1,715,000.00	-	-	1,715,000.00	1
11/2024	83756CHE8	SERIAL	2.8500	1,740,000.00	-	-	1,740,000.00	1
05/2025	83756CGT6	SERIAL	2.9000	1,765,000.00	-	-	1,765,000.00	1
11/2025	83756CHF5	SERIAL	2.9000	1,790,000.00	-	-	1,790,000.00	1
11/2028	83756CHG3	TERM	3.1500	11,360,000.00	-	9,705,000.00	1,655,000.00	1
11/2029	83756CHH1	TERM	3.2000	4,045,000.00	-	4,045,000.00	-	1
05/2030	83756CGU3	TERM	3.2500	1,270,000.00	-	1,270,000.00	-	1
May-44		TERM	4.0000	20,000,000.00	-	17,580,000.00	2,420,000.00	1
05/2015	83756CHK4	SERIAL	0.6000	695,000.00	-	695,000.00	-	1
11/2015	83756CHY4	SERIAL	0.7000	785,000.00	-	785,000.00	-	1



05/2016 83756CHL2	SERIAL	0.9000	785,000.00	-	785,000.00	-	1
11/2016 83756CHZ1	SERIAL	1.0500	790,000.00	-	790,000.00	-	1
05/2017 83756CHM0	SERIAL	1.2380	790,000.00	-	790,000.00	-	1
11/2017 83756CJA4	SERIAL	1.3380	790,000.00	-	790,000.00	-	1
05/2018 83756CHN8	SERIAL	1.8120	795,000.00	-	795,000.00	-	1
11/2018 83756CJB2	SERIAL	1.9120	805,000.00	-	805,000.00	-	1
05/2019 83756CHP3	SERIAL	2.1620	815,000.00	-	815,000.00	-	1
11/2019 83756CJC0	SERIAL	2.2620	820,000.00	-	820,000.00	-	1
05/2020 83756CHQ1	SERIAL	2.4650	830,000.00	-	830,000.00	-	1
11/2020 83756CJD8	SERIAL	2.5650	840,000.00	-	840,000.00	-	1
05/2021 83756CHR9	SERIAL	2.8150	850,000.00	-	850,000.00	-	1
11/2021 83756CJE6	SERIAL	2.9150	865,000.00	-	865,000.00	-	1
05/2022 83756CHS7	SERIAL	3.0460	875,000.00	-	875,000.00	-	1
11/2022 83756CJF3	SERIAL	3.1460	890,000.00	-	890,000.00	-	1
05/2023 83756CHT5	SERIAL	3.1960	905,000.00	-	-	905,000.00	1
11/2023 83756CJG1	SERIAL	3.2960	920,000.00	-	-	920,000.00	1
05/2024 83756CHU2	SERIAL	3.3960	935,000.00	-	-	935,000.00	1
11/2024 83756CJH9	SERIAL	3.4960	950,000.00	-	-	950,000.00	1
05/2025 83756CHV0	SERIAL	3.5460	965,000.00	-	-	965,000.00	1
11/2025 83756CJJ5	SERIAL	3.5960	980,000.00	-	-	980,000.00	1
05/2029 83756CHW8	TERM	3.9960	6,765,000.00	-	6,765,000.00	-	1
05/2034 83756CHX6	TERM	4.0000	13,575,000.00	-	12,750,000.00	825,000.00	1
TOTAL 2014 DEF			110,560,000.00	-	90,195,000.00	20,365,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>137 2014 DEF</b>			
3/16/2015	3,200,000.00	Recall	Bond Refunding
6/18/2015	3,380,000.00	Recall	Bond Refunding
9/15/2015	1,720,000.00	Recall	Bond Refunding
1/1/2016	3,200,000.00	Recall	Bond Refunding
3/15/2016	1,150,000.00	Recall	Bond Refunding
6/24/2016	2,990,000.00	Recall	Bond Refunding
9/22/2016	3,620,000.00	Recall	Prepayments
11/15/2016	2,190,000.00	Recall	Bond Refunding
3/15/2017	5,385,000.00	Recall	Prepayments
6/15/2017	1,140,000.00	Recall	Bond Refunding
8/15/2017	3,355,000.00	Recall	Prepayments
12/7/2017	3,705,000.00	Recall	Bond Refunding
3/15/2018	4,255,000.00	Recall	Prepayments
6/20/2018	2,505,000.00	Recall	Prepayments
10/1/2018	3,070,000.00	Recall	Prepayments
12/19/2018	2,680,000.00	Recall	Bond Refunding
2/27/2019	2,785,000.00	Recall	Bond Refunding
9/26/2019	4,300,000.00	Recall	Bond Refunding
2/12/2020	5,795,000.00	Recall	Bond Refunding
8/12/2020	5,915,000.00	Recall	Bond Refunding
2/11/2021	6,640,000.00	Recall	Bond Refunding
8/4/2021	9,275,000.00	Recall	Bond Refunding
2/10/2022	3,315,000.00	Recall	Bond Refunding
6/23/2022	4,625,000.00	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
<b>138 (138) 2015 ABC</b>								
05/2024	83756CJK2	SERIAL	2.5000	900,000.00	-	-	900,000.00	1
11/2024	83756CJL0	SERIAL	2.5500	1,195,000.00	-	-	1,195,000.00	1
05/2025	83756CJM8	SERIAL	2.7000	1,215,000.00	-	-	1,215,000.00	1
11/2025	83756CJN6	SERIAL	2.7500	1,230,000.00	-	-	1,230,000.00	1
05/2031	83756CJP1	TERM	3.4000	13,765,000.00	-	13,765,000.00	-	1
11/2015	83756CJQ9	SERIAL	0.6500	2,015,000.00	-	2,015,000.00	-	1
05/2016	83756CJR7	SERIAL	0.8000	2,255,000.00	-	2,255,000.00	-	1
11/2016	83756CJS5	SERIAL	0.9000	2,310,000.00	-	2,310,000.00	-	1
05/2017	83756CJT3	SERIAL	1.0280	2,350,000.00	-	2,350,000.00	-	1
11/2017	83756CJU0	SERIAL	1.1280	2,385,000.00	-	2,385,000.00	-	1
05/2018	83756CJV8	SERIAL	1.4220	2,365,000.00	-	2,365,000.00	-	1
11/2018	83756CJW6	SERIAL	1.5720	2,310,000.00	-	2,310,000.00	-	1
05/2019	83756CJX4	SERIAL	1.8970	2,255,000.00	-	2,255,000.00	-	1
11/2019	83756CJY2	SERIAL	2.0470	2,210,000.00	-	2,210,000.00	-	1
05/2020	83756CJZ9	SERIAL	2.1970	2,160,000.00	-	2,160,000.00	-	1
11/2020	83756CKA2	SERIAL	2.2970	2,120,000.00	-	2,120,000.00	-	1
05/2021	83756CKB0	SERIAL	2.4360	2,080,000.00	-	2,080,000.00	-	1
11/2021	83756CKC8	SERIAL	2.5860	2,045,000.00	-	2,045,000.00	-	1
05/2022	83756CKD6	SERIAL	2.7360	2,015,000.00	-	2,015,000.00	-	1
11/2022	83756CKE4	SERIAL	2.8360	1,975,000.00	-	1,975,000.00	-	1
05/2023	83756CKF1	SERIAL	2.9720	1,950,000.00	-	740,000.00	1,210,000.00	1
11/2023	83756CKG9	SERIAL	3.0220	1,920,000.00	-	130,000.00	1,790,000.00	1
05/2024	83756CKH7	SERIAL	3.1720	995,000.00	-	65,000.00	930,000.00	1
11/2024	83756CKJ3	SERIAL	3.2720	690,000.00	-	45,000.00	645,000.00	1
11/2045	83756CKK0	TERM	-	30,000,000.00	-	-	30,000,000.00	1
TOTAL (138) 2015 ABC				86,710,000.00	-	47,595,000.00	39,115,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>138 (138) 2015 ABC</b>			
9/15/2015	2,770,000.00	Recall	Bond Refunding
1/1/2016	1,330,000.00	Recall	Bond Refunding
3/15/2016	1,330,000.00	Recall	Bond Refunding
6/24/2016	1,165,000.00	Recall	Bond Refunding
9/22/2016	2,345,000.00	Recall	Prepayments
11/15/2016	1,950,000.00	Recall	Bond Refunding
3/15/2017	3,160,000.00	Recall	Prepayments
6/15/2017	1,320,000.00	Recall	Bond Refunding
8/15/2017	4,125,000.00	Recall	Prepayments
12/7/2017	2,830,000.00	Recall	Bond Refunding
3/15/2018	4,295,000.00	Recall	Prepayments
6/20/2018	2,920,000.00	Recall	Prepayments
10/1/2018	2,670,000.00	Recall	Prepayments
12/19/2018	1,085,000.00	Recall	Bond Refunding
2/27/2019	1,075,000.00	Recall	Bond Refunding
9/26/2019	1,030,000.00	Recall	Bond Refunding
2/12/2020	2,375,000.00	Recall	Bond Refunding
8/12/2020	2,275,000.00	Recall	Bond Refunding
2/11/2021	1,935,000.00	Recall	Bond Refunding
8/4/2021	1,900,000.00	Recall	Bond Refunding
2/10/2022	1,255,000.00	Recall	Bond Refunding
6/23/2022	2,455,000.00	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
<b>139 2015 Series DE</b>								
05/2016	83756CKL8	SERIAL	0.3500	660,000.00	-	660,000.00	-	1
11/2016	83756CKM6	SERIAL	0.5000	890,000.00	-	890,000.00	-	1
05/2017	83756CKN4	SERIAL	0.7000	895,000.00	-	895,000.00	-	1
11/2017	83756CKP9	SERIAL	0.9000	900,000.00	-	900,000.00	-	1
05/2018	83756CKQ7	SERIAL	1.0500	905,000.00	-	905,000.00	-	1
11/2018	83756CKR5	SERIAL	1.1500	910,000.00	-	910,000.00	-	1
05/2019	83756CKS3	SERIAL	1.3500	915,000.00	-	915,000.00	-	1
11/2019	83756CKT1	SERIAL	1.4500	920,000.00	-	920,000.00	-	1
05/2020	83756CKU8	SERIAL	1.6000	930,000.00	-	930,000.00	-	1
11/2020	83756CKV6	SERIAL	1.7000	935,000.00	-	935,000.00	-	1
05/2021	83756CKW4	SERIAL	1.8500	945,000.00	-	945,000.00	-	1
11/2021	83756CKX2	SERIAL	1.9500	955,000.00	-	955,000.00	-	1
05/2022	83756CKY0	SERIAL	2.0500	965,000.00	-	965,000.00	-	1
11/2022	83756CKZ7	SERIAL	2.1500	975,000.00	-	975,000.00	-	1
05/2023	83756CLA1	SERIAL	2.2500	985,000.00	-	960,000.00	25,000.00	1
11/2023	83756CLB9	SERIAL	2.3500	995,000.00	-	970,000.00	25,000.00	1
05/2024	83756CLC7	SERIAL	2.5000	1,010,000.00	-	985,000.00	25,000.00	1
11/2024	83756CLD5	SERIAL	2.5500	1,025,000.00	-	1,000,000.00	25,000.00	1
05/2025	83756CLE3	SERIAL	2.7000	1,035,000.00	-	1,005,000.00	30,000.00	1
11/2025	83756CLF0	SERIAL	2.7500	1,050,000.00	-	1,020,000.00	30,000.00	1
05/2026	83756CLG8	SERIAL	2.8500	1,065,000.00	-	1,035,000.00	30,000.00	1
11/2026	83756CLH6	SERIAL	2.9000	1,080,000.00	-	1,050,000.00	30,000.00	1
05/2027	83756CLJ2	SERIAL	2.9500	1,100,000.00	-	1,070,000.00	30,000.00	1
11/2027	83756CLK9	SERIAL	3.0000	850,000.00	-	825,000.00	25,000.00	1
11/2045	83756CLL7	TERM	4.0000	27,105,000.00	-	20,920,000.00	6,185,000.00	1
11/2027	83756CLM5	TERM	2.1050	265,000.00	-	-	265,000.00	1
05/2028	83756CLM5	TERM	2.1050	1,135,000.00	-	-	1,135,000.00	1
11/2028	83756CLM5	TERM	2.1050	1,155,000.00	-	-	1,155,000.00	1

05/2029 83756CLM5	TERM	2.1050	1,165,000.00	-	-	1,165,000.00	1
11/2029 83756CLM5	TERM	2.1050	1,180,000.00	-	-	1,180,000.00	1
05/2030 83756CLM5	TERM	2.1050	1,195,000.00	-	-	1,195,000.00	1
11/2030 83756CLM5	TERM	2.1050	1,205,000.00	-	-	1,205,000.00	1
05/2031 83756CLM5	TERM	2.1050	1,220,000.00	-	-	1,220,000.00	1
11/2031 83756CLM5	TERM	2.1050	1,235,000.00	-	-	1,235,000.00	1
05/2032 83756CLM5	TERM	2.1050	1,250,000.00	-	-	1,250,000.00	1
11/2032 83756CLM5	TERM	2.1050	1,260,000.00	-	-	1,260,000.00	1
05/2033 83756CLM5	TERM	2.1050	1,280,000.00	-	-	1,280,000.00	1
11/2033 83756CLM5	TERM	2.1050	1,290,000.00	-	-	1,290,000.00	1
05/2034 83756CLM5	TERM	2.1050	1,305,000.00	-	-	1,305,000.00	1
11/2034 83756CLM5	TERM	2.1050	1,320,000.00	-	-	1,320,000.00	1
05/2035 83756CLM5	TERM	2.1050	1,335,000.00	-	-	1,335,000.00	1
11/2035 83756CLM5	TERM	2.1050	1,350,000.00	-	-	1,350,000.00	1
05/2036 83756CLM5	TERM	2.1050	1,365,000.00	-	-	1,365,000.00	1
11/2036 83756CLM5	TERM	2.1050	1,380,000.00	-	-	1,380,000.00	1
05/2037 83756CLM5	TERM	2.1050	1,395,000.00	-	-	1,395,000.00	1
11/2037 83756CLM5	TERM	2.1050	715,000.00	-	-	715,000.00	1
TOTAL 2015 Series DE			75,000,000.00	-	43,540,000.00	31,460,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>139 2015 Series DE</b>			
3/15/2016	795,000.00	Recall	Bond Refunding
6/24/2016	940,000.00	Recall	Bond Refunding
9/22/2016	905,000.00	Recall	Prepayments
11/15/2016	720,000.00	Recall	Bond Refunding
3/15/2017	2,100,000.00	Recall	Prepayments
6/15/2017	285,000.00	Recall	Bond Refunding
8/15/2017	1,755,000.00	Recall	Prepayments
12/7/2017	1,845,000.00	Recall	Bond Refunding
3/15/2018	1,925,000.00	Recall	Prepayments
6/20/2018	2,035,000.00	Recall	Prepayments
10/1/2018	2,490,000.00	Recall	Prepayments
12/19/2018	1,740,000.00	Recall	Bond Refunding
2/27/2019	2,590,000.00	Recall	Bond Refunding
9/26/2019	3,565,000.00	Recall	Bond Refunding
2/12/2020	3,880,000.00	Recall	Bond Refunding
8/12/2020	3,960,000.00	Recall	Bond Refunding
2/11/2021	7,050,000.00	Recall	Bond Refunding
8/4/2021	1,895,000.00	Recall	Bond Refunding
2/10/2022	1,570,000.00	Recall	Bond Refunding
6/23/2022	1,495,000.00	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
<b>140 (140) 2016 B</b>								
05/2017	83756CLN3	SERIAL	1.2000	850,000.00	-	850,000.00	-	1
11/2017	83756CLP8	SERIAL	1.3500	855,000.00	-	855,000.00	-	1
05/2018	83756CLQ6	SERIAL	1.5500	865,000.00	-	865,000.00	-	1
11/2018	83756CLR4	SERIAL	1.6500	870,000.00	-	870,000.00	-	1
05/2019	83756CLS2	SERIAL	1.8000	875,000.00	-	875,000.00	-	1
11/2019	83756CLT0	SERIAL	1.9000	885,000.00	-	885,000.00	-	1
05/2020	83756CLU7	SERIAL	2.1500	895,000.00	-	895,000.00	-	1
11/2020	83756CLV5	SERIAL	2.2500	905,000.00	-	905,000.00	-	1
05/2021	83756CLW3	SERIAL	2.4000	915,000.00	-	915,000.00	-	1
11/2021	83756CLX1	SERIAL	2.5500	925,000.00	-	925,000.00	-	1
05/2022	83756CLY9	SERIAL	2.6500	940,000.00	-	940,000.00	-	1
11/2022	83756CLZ6	SERIAL	2.7500	950,000.00	-	950,000.00	-	1
05/2023	83756CMA0	SERIAL	2.9000	965,000.00	-	-	965,000.00	1
11/2023	83756CMB8	SERIAL	2.9500	975,000.00	-	-	975,000.00	1
05/2024	83756CMC6	SERIAL	3.0000	990,000.00	-	-	990,000.00	1
11/2024	83756CMD4	SERIAL	3.0500	1,005,000.00	-	-	1,005,000.00	1
05/2025	83756CME2	SERIAL	3.2000	1,025,000.00	-	-	1,025,000.00	1
11/2025	83756CMF9	SERIAL	3.2500	1,040,000.00	-	-	1,040,000.00	1
05/2026	83756CMG7	SERIAL	3.3000	1,055,000.00	-	-	1,055,000.00	1
11/2026	83756CMH5	SERIAL	3.3500	1,075,000.00	-	-	1,075,000.00	1
05/2027	83756CMJ1	SERIAL	3.4000	1,095,000.00	-	-	1,095,000.00	1
11/2027	83756CMK8	SERIAL	3.4500	1,110,000.00	-	-	1,110,000.00	1
05/2031	83756CML6	TERM	3.8000	8,295,000.00	-	8,295,000.00	-	1
11/2036	83756CMM4	TERM	2.7000	15,320,000.00	-	12,490,000.00	2,830,000.00	1
05/2017	83756CMN2	SERIAL	0.6000	650,000.00	-	650,000.00	-	1
11/2017	83756CMP7	SERIAL	0.7000	655,000.00	-	655,000.00	-	1
05/2018	83756CMQ5	SERIAL	0.8000	655,000.00	-	655,000.00	-	1
11/2018	83756CMR3	SERIAL	0.9000	655,000.00	-	655,000.00	-	1
05/2019	83756CMS1	SERIAL	1.0000	660,000.00	-	660,000.00	-	1



11/2019 83756CMT9	SERIAL	1.1000	665,000.00	-	665,000.00	-	1
05/2020 83756CMU6	SERIAL	1.2500	670,000.00	-	670,000.00	-	1
11/2020 83756CMV4	SERIAL	1.3000	670,000.00	-	670,000.00	-	1
05/2021 83756CMW2	SERIAL	1.3750	675,000.00	-	675,000.00	-	1
11/2021 83756CMX0	SERIAL	1.4500	680,000.00	-	680,000.00	-	1
05/2022 83756CMY8	SERIAL	1.6000	685,000.00	-	685,000.00	-	1
11/2022 83756CMZ5	SERIAL	1.6500	690,000.00	-	690,000.00	-	1
05/2023 83756CNA9	SERIAL	1.7500	695,000.00	-	235,000.00	460,000.00	1
11/2023 83756CNB7	SERIAL	1.8000	700,000.00	-	-	700,000.00	1
05/2024 83756CNC5	SERIAL	1.9000	710,000.00	-	-	710,000.00	1
11/2024 83756CND3	SERIAL	2.0000	715,000.00	-	-	715,000.00	1
05/2025 83756CNE1	SERIAL	2.1000	725,000.00	-	-	725,000.00	1
11/2025 83756CNF8	SERIAL	2.1500	730,000.00	-	-	730,000.00	1
05/2026 83756CNG6	SERIAL	2.2500	740,000.00	-	-	740,000.00	1
11/2026 83756CNH4	SERIAL	2.3000	745,000.00	-	-	745,000.00	1
05/2027 83756CNJ0	SERIAL	2.4500	755,000.00	-	-	755,000.00	1
11/2027 83756CNK7	SERIAL	2.5000	765,000.00	-	-	765,000.00	1
11/2031 83756CNM3	TERM	2.8500	6,505,000.00	-	-	6,505,000.00	1
11/2036 83756CNL5	TERM	3.1250	9,310,000.00	-	6,525,000.00	2,785,000.00	1
11/2038 83756CNP6	TERM	3.2500	4,380,000.00	-	4,380,000.00	-	1
11/2046 83756CNN1	TERM	3.5000	19,515,000.00	-	14,105,000.00	5,410,000.00	1
TOTAL (140) 2016 B			99,680,000.00	-	64,770,000.00	34,910,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>140 (140) 2016 B</b>			
9/22/2016	2,395,000.00	Recall	Prepayments
11/15/2016	1,645,000.00	Recall	Bond Refunding
3/15/2017	3,470,000.00	Recall	Prepayments
6/15/2017	1,280,000.00	Recall	Bond Refunding
8/15/2017	3,155,000.00	Recall	Prepayments
12/7/2017	3,920,000.00	Recall	Bond Refunding
3/15/2018	3,250,000.00	Recall	Prepayments
6/20/2018	1,990,000.00	Recall	Prepayments
10/1/2018	2,390,000.00	Recall	Prepayments
12/19/2018	1,280,000.00	Recall	Bond Refunding
2/27/2019	2,680,000.00	Recall	Bond Refunding
9/26/2019	3,360,000.00	Recall	Bond Refunding
2/12/2020	5,900,000.00	Recall	Bond Refunding
8/12/2020	5,290,000.00	Recall	Bond Refunding
2/11/2021	6,495,000.00	Recall	Bond Refunding
8/4/2021	6,295,000.00	Recall	Bond Refunding
2/10/2022	6,485,000.00	Recall	Bond Refunding
6/23/2022	3,490,000.00	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
<b>141 (141) 2016 CDE</b>								
11/2017	83756CPF6	SERIAL	0.8500	905,000.00	-	905,000.00	-	1
05/2018	83756CNQ4	SERIAL	1.0000	2,330,000.00	-	2,330,000.00	-	1
11/2018	83756CNR2	SERIAL	1.0500	2,340,000.00	-	2,340,000.00	-	1
05/2019	83756CNS0	SERIAL	1.2000	2,350,000.00	-	2,350,000.00	-	1
11/2019	83756CNT8	SERIAL	1.2500	2,365,000.00	-	2,365,000.00	-	1
05/2020	83756CNU5	SERIAL	1.4500	2,380,000.00	-	2,380,000.00	-	1
11/2020	83756CNV3	SERIAL	1.5000	2,395,000.00	-	2,395,000.00	-	1
05/2021	83756CNW1	SERIAL	1.6500	2,420,000.00	-	2,420,000.00	-	1
11/2021	83756CNX9	SERIAL	1.7000	2,440,000.00	-	2,440,000.00	-	1
05/2022	83756CNY7	SERIAL	1.8000	2,455,000.00	-	2,455,000.00	-	1
11/2022	83756CNZ4	SERIAL	1.8500	2,480,000.00	-	2,480,000.00	-	1
05/2023	83756CPA7	SERIAL	2.0000	2,500,000.00	-	225,000.00	2,275,000.00	1
11/2023	83756CPB5	SERIAL	2.0500	2,530,000.00	-	235,000.00	2,295,000.00	1
05/2024	83756CPC3	SERIAL	2.2500	2,560,000.00	-	235,000.00	2,325,000.00	1
11/2024	83756CPD1	SERIAL	2.3000	2,580,000.00	-	235,000.00	2,345,000.00	1
05/2025	83756CPE9	SERIAL	2.4000	2,610,000.00	-	245,000.00	2,365,000.00	1
11/2025	83756CPG4	SERIAL	2.4500	475,000.00	-	45,000.00	430,000.00	1
05/2017	83756CPH2	SERIAL	0.8000	2,125,000.00	1,060,000.00	1,065,000.00	-	1
11/2017	83756CPJ8	SERIAL	0.8500	1,415,000.00	-	1,415,000.00	-	1
11/2025	83756CPK5	SERIAL	2.4500	2,165,000.00	-	2,165,000.00	-	1
05/2026	83756CPL3	SERIAL	2.5500	2,675,000.00	-	2,675,000.00	-	1
11/2026	83756CPM1	SERIAL	2.6000	2,710,000.00	-	2,710,000.00	-	1
05/2027	83756CPN9	SERIAL	2.6500	2,745,000.00	-	2,745,000.00	-	1
11/2027	83756CPP4	SERIAL	2.7000	2,780,000.00	-	2,780,000.00	-	1
05/2028	83756CPR0	SERIAL	2.8000	2,820,000.00	-	2,820,000.00	-	1
11/2028	83756CPS8	SERIAL	2.8000	2,855,000.00	-	2,855,000.00	-	1
05/2029	83756CPT6	SERIAL	2.9000	2,895,000.00	-	2,895,000.00	-	1
11/2046	83756CPQ2	TERM	3.5000	54,315,000.00	-	36,270,000.00	18,045,000.00	1
05/2037	83756CPU3	TERM	2.2000	50,000,000.00	-	-	50,000,000.00	1
TOTAL (141) 2016 CDE				167,615,000.00	1,060,000.00	86,475,000.00	80,080,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>141 (141) 2016 CDE</b>			
3/15/2017	1,065,000.00	Recall	Prepayments
6/15/2017	1,770,000.00	Recall	Bond Refunding
8/15/2017	2,540,000.00	Recall	Prepayments
12/7/2017	2,760,000.00	Recall	Bond Refunding
3/15/2018	2,760,000.00	Recall	Prepayments
6/20/2018	2,580,000.00	Recall	Prepayments
10/1/2018	2,360,000.00	Recall	Prepayments
12/19/2018	2,705,000.00	Recall	Bond Refunding
2/27/2019	2,985,000.00	Recall	Bond Refunding
8/15/2019	125,000.00	Recall	Prepayments
9/26/2019	5,670,000.00	Recall	Bond Refunding
2/12/2020	8,930,000.00	Recall	Bond Refunding
8/12/2020	12,025,000.00	Recall	Bond Refunding
2/11/2021	13,005,000.00	Recall	Bond Refunding
8/4/2021	12,810,000.00	Recall	Bond Refunding
1/3/2022	2,635,000.00	Recall	Prepayments
2/10/2022	2,780,000.00	Recall	Bond Refunding
4/5/2022	1,740,000.00	Recall	Prepayments
6/1/2022	5,230,000.00	Recall	Bond Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Sequence Prepayment Only
<b>142 (142) 2017 ABC</b>								
11/2017	83756CRA5	SERIAL	1.5000	340,000.00	340,000.00	-	-	1
05/2018	83756CRB3	SERIAL	1.3000	460,000.00	-	460,000.00	-	1
11/2018	83756CRC1	SERIAL	1.7500	460,000.00	-	460,000.00	-	1
05/2019	83756CRD9	SERIAL	1.7030	465,000.00	-	465,000.00	-	1
11/2019	83756CRE7	SERIAL	1.8030	470,000.00	-	470,000.00	-	1
05/2020	83756CRF4	SERIAL	2.0470	475,000.00	-	475,000.00	-	1
11/2020	83756CRG2	SERIAL	2.1470	480,000.00	-	480,000.00	-	1
05/2021	83756CRH0	SERIAL	2.3100	485,000.00	-	485,000.00	-	1
11/2021	83756CRJ6	SERIAL	2.3600	490,000.00	-	490,000.00	-	1
05/2022	83756CRK3	SERIAL	2.4600	495,000.00	-	495,000.00	-	1
11/2022	83756CRL1	SERIAL	2.6100	500,000.00	-	500,000.00	-	1
05/2023	83756CRM9	SERIAL	2.7460	510,000.00	-	-	510,000.00	1
11/2023	83756CRN7	SERIAL	2.8460	515,000.00	-	-	515,000.00	1
05/2024	83756CRP2	SERIAL	2.9460	525,000.00	-	-	525,000.00	1
11/2024	83756CRQ0	SERIAL	2.9960	530,000.00	-	-	530,000.00	1
05/2025	83756CRR8	SERIAL	3.0420	540,000.00	-	-	540,000.00	1
11/2025	83756CRS6	SERIAL	3.1420	550,000.00	-	-	550,000.00	1
05/2026	83756CRT4	SERIAL	3.1920	560,000.00	-	-	560,000.00	1
11/2026	83756CRU1	SERIAL	3.2420	565,000.00	-	-	565,000.00	1
05/2027	83756CRV9	SERIAL	3.3420	580,000.00	-	-	580,000.00	1
11/2027	83756CRW7	SERIAL	3.3920	585,000.00	-	-	585,000.00	1
05/2028	83756CRX5	SERIAL	3.4420	595,000.00	-	-	595,000.00	1
11/2028	83756CRY3	SERIAL	3.4920	610,000.00	-	-	610,000.00	1
05/2032	83756CRZ0	TERM	3.8920	4,530,000.00	-	4,530,000.00	-	1
11/2037	83756CSA4	TERM	3.0600	8,555,000.00	-	6,125,000.00	2,430,000.00	1
11/2022	83756CPV1	SERIAL	1.7500	140,000.00	-	140,000.00	-	1
05/2023	83756CPW9	SERIAL	1.8500	2,215,000.00	-	740,000.00	1,475,000.00	1
11/2023	83756CPX7	SERIAL	1.9500	2,010,000.00	-	-	2,010,000.00	1
05/2024	83756CPY5	SERIAL	2.1000	2,030,000.00	-	-	2,030,000.00	1

11/2024 83756CPZ2	SERIAL	2.2000	2,050,000.00	-	-	2,050,000.00	1
05/2025 83756CQA6	SERIAL	2.3000	2,075,000.00	-	-	2,075,000.00	1
11/2025 83756CQB4	SERIAL	2.4500	2,095,000.00	-	-	2,095,000.00	1
05/2026 83756CQC2	SERIAL	2.5500	2,120,000.00	-	-	2,120,000.00	1
11/2026 83756CQD0	SERIAL	2.6500	2,155,000.00	-	-	2,155,000.00	1
05/2027 83756CQE8	SERIAL	2.7500	2,180,000.00	-	-	2,180,000.00	1
11/2027 83756CQF5	SERIAL	2.8000	2,210,000.00	-	-	2,210,000.00	1
05/2028 83756CQG3	SERIAL	2.8500	2,245,000.00	-	-	2,245,000.00	1
11/2028 83756CQH1	SERIAL	2.9500	2,275,000.00	-	-	2,275,000.00	1
11/2032 83756CQJ7	TERM	3.4000	19,600,000.00	-	-	19,600,000.00	1
11/2036 83756CQK4	TERM	3.7000	21,505,000.00	-	19,775,000.00	1,730,000.00	1
11/2040 83756CQL2	TERM	3.9000	6,875,000.00	-	6,875,000.00	-	1
11/2047 83756CQM0	TERM	4.0000	36,720,000.00	-	21,750,000.00	14,970,000.00	1
11/2017 83756CQN8	SERIAL	1.1500	1,375,000.00	1,225,000.00	150,000.00	-	1
05/2018 83756CQP3	SERIAL	1.0500	1,840,000.00	-	1,840,000.00	-	1
11/2018 83756CQQ1	SERIAL	1.2000	1,850,000.00	-	1,850,000.00	-	1
05/2019 83756CQR9	SERIAL	1.3500	1,855,000.00	-	1,855,000.00	-	1
11/2019 83756CQS7	SERIAL	1.4500	1,870,000.00	-	1,870,000.00	-	1
05/2020 83756CQT5	SERIAL	1.5000	1,885,000.00	-	1,885,000.00	-	1
11/2020 83756CQU2	SERIAL	1.6500	1,900,000.00	-	1,900,000.00	-	1
05/2021 83756CQV0	SERIAL	1.8000	1,910,000.00	-	1,910,000.00	-	1
11/2021 83756CQW8	SERIAL	1.9000	1,935,000.00	-	1,935,000.00	-	1
05/2022 83756CQX6	SERIAL	2.0000	1,935,000.00	-	1,935,000.00	-	1
11/2022 83756CQY4	SERIAL	2.1000	1,605,000.00	-	1,605,000.00	-	1
05/2039 83756CQZ1	TERM	4.0000	10,280,000.00	-	6,090,000.00	4,190,000.00	1
TOTAL (142) 2017 ABC			165,610,000.00	1,565,000.00	89,540,000.00	74,505,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>142 (142) 2017 ABC</b>			
8/15/2017	150,000.00	Recall	Prepayments
12/7/2017	4,315,000.00	Recall	Bond Refunding
3/15/2018	4,605,000.00	Recall	Prepayments
6/20/2018	2,260,000.00	Recall	Prepayments
10/1/2018	2,545,000.00	Recall	Prepayments
12/19/2018	1,920,000.00	Recall	Bond Refunding
2/27/2019	2,755,000.00	Recall	Bond Refunding
8/15/2019	945,000.00	Recall	Prepayments
9/26/2019	4,655,000.00	Recall	Bond Refunding
2/12/2020	6,315,000.00	Recall	Bond Refunding
8/12/2020	8,130,000.00	Recall	Bond Refunding
2/11/2021	10,690,000.00	Recall	Bond Refunding
8/4/2021	11,390,000.00	Recall	Bond Refunding
1/3/2022	1,780,000.00	Recall	Prepayments
2/10/2022	8,855,000.00	Recall	Bond Refunding
4/5/2022	985,000.00	Recall	Prepayments
6/23/2022	17,245,000.00	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
<b>143 (143) 2017 D</b>								
05/2018	83756CSB2	SERIAL	0.9500	1,150,000.00	1,140,000.00	10,000.00	-	1
11/2018	83756CSC0	SERIAL	1.0500	1,440,000.00	-	1,440,000.00	-	1
05/2019	83756CSD8	SERIAL	1.2000	1,375,000.00	-	1,375,000.00	-	1
11/2019	83756CSE6	SERIAL	1.3000	1,435,000.00	-	1,435,000.00	-	1
05/2020	83756CSF3	SERIAL	1.3750	1,440,000.00	-	1,440,000.00	-	1
11/2020	83756CSG1	SERIAL	1.4500	1,450,000.00	-	1,450,000.00	-	1
05/2021	83756CSH9	SERIAL	1.5000	1,465,000.00	-	1,465,000.00	-	1
11/2021	83756CSJ5	SERIAL	1.5500	1,475,000.00	-	1,475,000.00	-	1
05/2022	83756CSK2	SERIAL	1.6500	1,485,000.00	-	1,485,000.00	-	1
11/2022	83756CSL0	SERIAL	1.7500	1,495,000.00	-	1,495,000.00	-	1
05/2023	83756CSM8	SERIAL	1.8500	1,510,000.00	-	505,000.00	1,005,000.00	1
11/2023	83756CSN6	SERIAL	1.9000	1,520,000.00	-	-	1,520,000.00	1
05/2024	83756CSP1	SERIAL	2.0000	1,540,000.00	-	-	1,540,000.00	1
11/2024	83756CSQ9	SERIAL	2.1000	1,555,000.00	-	-	1,555,000.00	1
05/2025	83756CSR7	SERIAL	2.2000	1,570,000.00	-	-	1,570,000.00	1
11/2025	83756CSS5	SERIAL	2.2500	1,590,000.00	-	-	1,590,000.00	1
05/2026	83756CST3	SERIAL	2.3500	1,605,000.00	-	-	1,605,000.00	1
11/2026	83756CSU0	SERIAL	2.4500	1,625,000.00	-	-	1,625,000.00	1
05/2027	83756CSV8	SERIAL	2.5500	1,645,000.00	-	-	1,645,000.00	1
11/2027	83756CSW6	SERIAL	2.6000	1,665,000.00	-	-	1,665,000.00	1
05/2028	83756CSX4	SERIAL	2.7000	1,685,000.00	-	-	1,685,000.00	1
11/2028	83756CSY2	SERIAL	2.7000	1,710,000.00	-	-	1,710,000.00	1
11/2032	83756CSZ9	TERM	3.1000	14,645,000.00	-	-	14,645,000.00	1
11/2037	83756CTA3	TERM	3.3750	21,175,000.00	-	19,045,000.00	2,130,000.00	1
11/2040	83756CTB1	TERM	3.5000	13,805,000.00	-	13,805,000.00	-	1
11/2047	83756CTC9	TERM	4.0000	41,945,000.00	-	22,625,000.00	19,320,000.00	1
TOTAL (143) 2017 D				125,000,000.00	1,140,000.00	69,050,000.00	54,810,000.00	



List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>143 (143) 2017 D</b>			
3/15/2018	10,000.00	Recall	Prepayments
6/20/2018	445,000.00	Recall	Prepayments
10/1/2018	1,595,000.00	Recall	Prepayments
12/19/2018	490,000.00	Recall	Bond Refunding
2/27/2019	2,160,000.00	Recall	Bond Refunding
8/15/2019	120,000.00	Recall	Prepayments
9/26/2019	3,790,000.00	Recall	Bond Refunding
2/12/2020	6,585,000.00	Recall	Bond Refunding
8/12/2020	11,315,000.00	Recall	Bond Refunding
2/11/2021	12,775,000.00	Recall	Bond Refunding
8/4/2021	12,280,000.00	Recall	Bond Refunding
1/3/2022	335,000.00	Recall	Prepayments
2/10/2022	9,350,000.00	Recall	Bond Refunding
4/5/2022	220,000.00	Recall	Prepayments
6/23/2022	7,580,000.00	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
<b>144 (144) 2017 EF</b>								
05/2018	83756CTD7	SERIAL	1.3500	840,000.00	-	840,000.00	-	1
11/2018	83756CTE5	SERIAL	1.4000	1,250,000.00	-	1,250,000.00	-	1
05/2019	83756CTF2	SERIAL	1.6500	1,265,000.00	-	1,265,000.00	-	1
11/2019	83756CTG0	SERIAL	1.7000	1,265,000.00	-	1,265,000.00	-	1
05/2020	83756CTH8	SERIAL	1.9000	1,335,000.00	-	1,335,000.00	-	1
11/2020	83756CTJ4	SERIAL	2.0000	1,760,000.00	-	1,760,000.00	-	1
05/2021	83756CTK1	SERIAL	2.1500	1,780,000.00	-	1,780,000.00	-	1
11/2021	83756CTL9	SERIAL	2.2000	1,790,000.00	-	1,790,000.00	-	1
05/2022	83756CTM7	SERIAL	2.3000	1,810,000.00	-	1,810,000.00	-	1
11/2022	83756CTN5	SERIAL	2.3500	1,820,000.00	-	1,820,000.00	-	1
11/2023	83756CTP0	SERIAL	2.4500	1,250,000.00	-	-	1,250,000.00	1
05/2024	83756CTQ8	SERIAL	2.5000	1,000,000.00	-	-	1,000,000.00	1
11/2024	83756CTR6	SERIAL	2.6000	1,500,000.00	-	-	1,500,000.00	1
05/2025	83756CTS4	SERIAL	2.7000	750,000.00	-	-	750,000.00	1
11/2025	83756CTT2	SERIAL	2.8000	1,515,000.00	-	-	1,515,000.00	1
05/2026	83756CTU9	SERIAL	2.9000	1,475,000.00	-	-	1,475,000.00	1
11/2026	83756CTV7	SERIAL	2.9500	1,490,000.00	-	-	1,490,000.00	1
05/2027	83756CTW5	SERIAL	3.0000	330,000.00	-	-	330,000.00	1
05/2039	83756CTX3	TERM	4.0000	21,015,000.00	-	13,965,000.00	7,050,000.00	1
05/2027	83756CTY1	SERIAL	2.6000	1,185,000.00	-	-	1,185,000.00	1
11/2027	83756CTZ8	SERIAL	2.6500	1,535,000.00	-	-	1,535,000.00	1
05/2028	83756CUA1	SERIAL	2.7000	1,555,000.00	-	-	1,555,000.00	1
11/2028	83756CUB9	SERIAL	2.7500	1,575,000.00	-	-	1,575,000.00	1
05/2029	83756CUC7	SERIAL	2.8000	1,595,000.00	-	-	1,595,000.00	1
11/2029	83756CUD5	SERIAL	2.8500	1,620,000.00	-	-	1,620,000.00	1
05/2030	83756CUE3	SERIAL	2.9000	1,645,000.00	-	160,000.00	1,485,000.00	1
11/2030	83756CUF0	SERIAL	2.9500	1,675,000.00	-	160,000.00	1,515,000.00	1
05/2032	83756CUG8	TERM	3.1000	4,605,000.00	-	4,605,000.00	-	1
11/2042	83756CUH6	TERM	3.6000	1,860,000.00	-	1,860,000.00	-	1
11/2047	83756CUJ2	TERM	3.6500	3,090,000.00	-	3,090,000.00	-	1
TOTAL (144) 2017 EF				67,180,000.00	-	38,755,000.00	28,425,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>144 (144) 2017 EF</b>			
3/15/2018	850,000.00	Recall	Prepayments
6/20/2018	2,420,000.00	Recall	Prepayments
10/1/2018	1,940,000.00	Recall	Prepayments
12/19/2018	1,420,000.00	Recall	Bond Refunding
2/27/2019	2,160,000.00	Recall	Bond Refunding
8/15/2019	2,095,000.00	Recall	Prepayments
9/26/2019	485,000.00	Recall	Bond Refunding
2/12/2020	4,295,000.00	Recall	Bond Refunding
8/12/2020	5,515,000.00	Recall	Bond Refunding
2/11/2021	4,445,000.00	Recall	Bond Refunding
8/4/2021	5,255,000.00	Recall	Bond Refunding
1/3/2022	3,275,000.00	Recall	Prepayments
2/10/2022	765,000.00	Recall	Bond Refunding
4/5/2022	1,870,000.00	Recall	Prepayments
6/23/2022	1,965,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Sequence Prepayment Only
<b>145 (145) 2018 A</b>								
11/2018	83756CUK9	SERIAL	1.6500	900,000.00	895,000.00	5,000.00	-	1
05/2019	83756CUL7	SERIAL	1.8000	1,005,000.00	-	1,005,000.00	-	1
11/2019	83756CUM5	SERIAL	1.8750	1,005,000.00	-	1,005,000.00	-	1
05/2020	83756CUN3	SERIAL	1.9500	1,015,000.00	-	1,015,000.00	-	1
11/2020	83756CUP8	SERIAL	2.0500	1,025,000.00	-	1,025,000.00	-	1
05/2021	83756CUQ6	SERIAL	2.1500	1,035,000.00	-	1,035,000.00	-	1
11/2021	83756CUR4	SERIAL	2.2500	1,045,000.00	-	1,045,000.00	-	1
05/2022	83756CUS2	SERIAL	2.3000	1,055,000.00	-	1,055,000.00	-	1
11/2022	83756CUT0	SERIAL	2.3500	1,065,000.00	-	1,065,000.00	-	1
05/2023	83756CUU7	SERIAL	2.4000	1,075,000.00	-	390,000.00	685,000.00	1
11/2023	83756CUV5	SERIAL	2.5000	1,090,000.00	-	45,000.00	1,045,000.00	1
05/2024	83756CUW3	SERIAL	2.6000	1,105,000.00	-	45,000.00	1,060,000.00	1
11/2024	83756CUX1	SERIAL	2.6500	1,120,000.00	-	45,000.00	1,075,000.00	1
05/2025	83756CUY9	SERIAL	2.8000	1,135,000.00	-	50,000.00	1,085,000.00	1
11/2025	83756CUZ6	SERIAL	2.8500	1,150,000.00	-	50,000.00	1,100,000.00	1
05/2026	83756CVA0	SERIAL	2.9500	1,165,000.00	-	50,000.00	1,115,000.00	1
11/2026	83756CVB8	SERIAL	3.0000	1,185,000.00	-	50,000.00	1,135,000.00	1
05/2027	83756CVC6	SERIAL	3.0500	1,200,000.00	-	50,000.00	1,150,000.00	1
11/2027	83756CVD4	SERIAL	3.1000	1,220,000.00	-	50,000.00	1,170,000.00	1
05/2028	83756CVE2	SERIAL	3.1500	1,240,000.00	-	50,000.00	1,190,000.00	1
11/2028	83756CVF9	SERIAL	3.2000	1,260,000.00	-	55,000.00	1,205,000.00	1
05/2029	83756CVG7	SERIAL	3.2500	1,280,000.00	-	55,000.00	1,225,000.00	1
11/2029	83756CVH5	SERIAL	3.2500	1,300,000.00	-	55,000.00	1,245,000.00	1
11/2033	83756CVJ1	TERM	3.5500	11,350,000.00	-	11,350,000.00	-	1
11/2038	83756CVK8	TERM	3.8000	16,785,000.00	-	16,785,000.00	-	1
05/2042	83756CVL6	TERM	3.9000	12,200,000.00	-	12,200,000.00	-	1
11/2048	83756CVM4	TERM	4.0000	32,990,000.00	-	15,215,000.00	17,775,000.00	1
TOTAL (145) 2018 A				99,000,000.00	895,000.00	64,845,000.00	33,260,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>145 (145) 2018 A</b>			
10/1/2018	5,000.00	Recall	Prepayments
12/19/2018	1,115,000.00	Recall	Bond Refunding
2/27/2019	405,000.00	Recall	Bond Refunding
8/15/2019	70,000.00	Recall	Prepayments
9/26/2019	3,185,000.00	Recall	Bond Refunding
2/12/2020	8,870,000.00	Recall	Bond Refunding
8/12/2020	12,925,000.00	Recall	Bond Refunding
2/11/2021	14,330,000.00	Recall	Bond Refunding
8/4/2021	12,000,000.00	Recall	Bond Refunding
1/3/2022	225,000.00	Recall	Prepayments
2/10/2022	8,160,000.00	Recall	Bond Refunding
4/5/2022	145,000.00	Recall	Prepayments
6/23/2022	3,410,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
<b>146 (146) 2018 B</b>								
11/2019	83756CVN2	SERIAL	2.0000	495,000.00	-	495,000.00	-	1
05/2020	83756CVP7	SERIAL	2.1000	1,030,000.00	-	1,030,000.00	-	1
11/2020	83756CVQ5	SERIAL	2.1500	1,035,000.00	-	1,035,000.00	-	1
05/2021	83756CVR3	SERIAL	2.2500	1,045,000.00	-	1,045,000.00	-	1
11/2021	83756CVS1	SERIAL	2.3500	1,060,000.00	-	1,060,000.00	-	1
05/2022	83756CVT9	SERIAL	2.4500	1,070,000.00	-	1,070,000.00	-	1
11/2022	83756CVU6	SERIAL	2.5500	1,085,000.00	-	1,085,000.00	-	1
05/2023	83756CVV4	SERIAL	2.6000	1,100,000.00	-	370,000.00	730,000.00	1
11/2023	83756CVW2	SERIAL	2.7000	1,110,000.00	-	-	1,110,000.00	1
05/2024	83756CVX0	SERIAL	2.7500	1,125,000.00	-	-	1,125,000.00	1
11/2024	83756CVY8	SERIAL	2.8500	1,140,000.00	-	-	1,140,000.00	1
05/2025	83756CVZ5	SERIAL	2.9000	1,160,000.00	-	-	1,160,000.00	1
11/2025	83756CWA9	SERIAL	3.0000	1,180,000.00	-	-	1,180,000.00	1
05/2026	83756CWB7	SERIAL	3.0500	1,195,000.00	-	-	1,195,000.00	1
11/2026	83756CWC5	SERIAL	3.1000	1,215,000.00	-	-	1,215,000.00	1
05/2027	83756CWD3	SERIAL	3.2000	1,235,000.00	-	-	1,235,000.00	1
11/2027	83756CWE1	SERIAL	3.2500	1,255,000.00	-	-	1,255,000.00	1
05/2028	83756CWF8	SERIAL	3.3500	1,275,000.00	-	-	1,275,000.00	1
11/2028	83756CWG6	SERIAL	3.4000	1,295,000.00	-	-	1,295,000.00	1
05/2029	83756CWH4	SERIAL	3.5000	1,315,000.00	-	45,000.00	1,270,000.00	1
11/2029	83756CWJ0	SERIAL	3.5500	1,340,000.00	-	1,340,000.00	-	1
05/2030	83756CWK7	SERIAL	3.6000	1,360,000.00	-	1,360,000.00	-	1
11/2030	83756CWL5	SERIAL	3.6500	1,385,000.00	-	1,385,000.00	-	1
11/2033	83756CWM3	TERM	3.8500	8,705,000.00	-	8,705,000.00	-	1
11/2038	83756CWN1	TERM	4.0500	16,995,000.00	-	16,995,000.00	-	1
05/2042	83756CWP6	TERM	4.1500	12,625,000.00	-	12,625,000.00	-	1
11/2048	83756CWQ4	TERM	4.5000	34,170,000.00	-	13,575,000.00	20,595,000.00	1
TOTAL (146) 2018 B				99,000,000.00	-	63,220,000.00	35,780,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>146 (146) 2018 B</b>			
8/15/2019	15,000.00	Recall	Prepayments
9/26/2019	1,190,000.00	Recall	Bond Refunding
2/12/2020	7,545,000.00	Recall	Bond Refunding
8/12/2020	11,490,000.00	Recall	Bond Refunding
2/11/2021	12,680,000.00	Recall	Bond Refunding
8/4/2021	11,335,000.00	Recall	Bond Refunding
1/3/2022	120,000.00	Recall	Prepayments
2/10/2022	11,110,000.00	Recall	Bond Refunding
4/5/2022	90,000.00	Recall	Prepayments
6/23/2022	7,645,000.00	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
<b>147 (147) 2019 A</b>								
11/2019	83756CWR2	SERIAL	1.5000	530,000.00	-	530,000.00	-	1
05/2020	83756CWS0	SERIAL	1.6000	985,000.00	-	985,000.00	-	1
11/2020	83756CWT8	SERIAL	1.6500	1,000,000.00	-	1,000,000.00	-	1
05/2021	83756CWU5	SERIAL	1.7500	1,080,000.00	-	1,080,000.00	-	1
11/2021	83756CWV3	SERIAL	1.8000	1,095,000.00	-	1,095,000.00	-	1
05/2022	83756CWW1	SERIAL	1.8500	1,105,000.00	-	1,105,000.00	-	1
11/2022	83756CWX9	SERIAL	1.9000	1,115,000.00	-	1,115,000.00	-	1
05/2023	83756CWY7	SERIAL	2.0000	1,125,000.00	-	375,000.00	750,000.00	1
11/2023	83756CWZ4	SERIAL	2.1000	1,135,000.00	-	-	1,135,000.00	1
05/2024	83756CXA8	SERIAL	2.2000	1,150,000.00	-	-	1,150,000.00	1
11/2024	83756CXB6	SERIAL	2.2500	1,165,000.00	-	-	1,165,000.00	1
05/2025	83756CXC4	SERIAL	2.3000	1,180,000.00	-	-	1,180,000.00	1
11/2025	83756CXD2	SERIAL	2.3500	1,190,000.00	-	-	1,190,000.00	1
05/2026	83756CXE0	SERIAL	2.4500	1,205,000.00	-	-	1,205,000.00	1
11/2026	83756CXF7	SERIAL	2.5500	1,220,000.00	-	-	1,220,000.00	1
05/2027	83756CXG5	SERIAL	2.6500	1,235,000.00	-	-	1,235,000.00	1
11/2027	83756CXH3	SERIAL	2.7000	1,255,000.00	-	-	1,255,000.00	1
05/2028	83756CXJ9	SERIAL	2.8000	1,270,000.00	-	-	1,270,000.00	1
11/2028	83756CXK6	SERIAL	2.8500	1,290,000.00	-	-	1,290,000.00	1
05/2029	83756CXL4	SERIAL	2.9000	1,305,000.00	-	-	1,305,000.00	1
11/2029	83756CXM2	SERIAL	2.9500	1,325,000.00	-	-	1,325,000.00	1
05/2030	83756CXN0	SERIAL	3.0000	1,345,000.00	-	-	1,345,000.00	1
11/2030	83756CXP5	SERIAL	3.1000	1,365,000.00	-	-	1,365,000.00	1
05/2031	83756CXQ3	SERIAL	3.1500	1,385,000.00	-	-	1,385,000.00	1
11/2031	83756CXR1	SERIAL	3.2000	1,410,000.00	-	-	1,410,000.00	1
11/2034	83756CXS9	TERM	3.4500	8,905,000.00	-	5,030,000.00	3,875,000.00	1
11/2039	83756CXT7	TERM	3.8000	17,190,000.00	-	17,190,000.00	-	1
05/2042	83756CXU4	TERM	3.9000	9,355,000.00	-	9,355,000.00	-	1
05/2049	83756CXV2	TERM	4.0000	34,085,000.00	-	12,445,000.00	21,640,000.00	1
TOTAL (147) 2019 A				99,000,000.00	-	51,305,000.00	47,695,000.00	



List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>147 (147) 2019 A</b>			
8/15/2019	5,000.00	Recall	Prepayments
9/26/2019	805,000.00	Recall	Bond Refunding
2/12/2020	2,970,000.00	Recall	Bond Refunding
8/12/2020	7,940,000.00	Recall	Bond Refunding
2/11/2021	10,960,000.00	Recall	Bond Refunding
8/4/2021	11,645,000.00	Recall	Bond Refunding
1/3/2022	375,000.00	Recall	Prepayments
2/10/2022	9,400,000.00	Recall	Bond Refunding
4/5/2022	210,000.00	Recall	Prepayments
6/23/2022	6,995,000.00	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
<b>148 (148) 2019 B</b>								
05/2020	83756CXW0	SERIAL	1.0000	1,245,000.00	-	1,245,000.00	-	1
11/2020	83756CXX8	SERIAL	1.0500	1,250,000.00	-	1,250,000.00	-	1
05/2021	83756CXY6	SERIAL	1.1000	1,260,000.00	-	1,260,000.00	-	1
11/2021	83756CXZ3	SERIAL	1.1500	1,270,000.00	-	1,270,000.00	-	1
05/2022	83756CYA7	SERIAL	1.2000	1,280,000.00	-	1,280,000.00	-	1
11/2022	83756CYB5	SERIAL	1.2000	1,290,000.00	-	1,290,000.00	-	1
05/2023	83756CYC3	SERIAL	1.2500	1,305,000.00	-	435,000.00	870,000.00	1
11/2023	83756CYD1	SERIAL	1.3000	1,315,000.00	-	-	1,315,000.00	1
05/2024	83756CYE9	SERIAL	1.3500	1,325,000.00	-	-	1,325,000.00	1
11/2024	83756CYF6	SERIAL	1.4000	1,340,000.00	-	-	1,340,000.00	1
05/2025	83756CYG4	SERIAL	1.4500	1,355,000.00	-	-	1,355,000.00	1
11/2025	83756CYH2	SERIAL	1.5000	1,365,000.00	-	-	1,365,000.00	1
05/2026	83756CYJ8	SERIAL	1.6000	1,380,000.00	-	-	1,380,000.00	1
11/2026	83756CYK5	SERIAL	1.6500	1,395,000.00	-	-	1,395,000.00	1
05/2027	83756CYL3	SERIAL	1.7000	1,410,000.00	-	-	1,410,000.00	1
11/2027	83756CYM1	SERIAL	1.7500	1,425,000.00	-	-	1,425,000.00	1
05/2028	83756CYN9	SERIAL	1.8000	1,445,000.00	-	-	1,445,000.00	1
11/2028	83756CYP4	SERIAL	1.8500	1,460,000.00	-	-	1,460,000.00	1
05/2029	83756CYQ2	SERIAL	1.9000	1,480,000.00	-	-	1,480,000.00	1
11/2029	83756CYR0	SERIAL	1.9500	1,495,000.00	-	-	1,495,000.00	1
05/2030	83756CYS8	SERIAL	2.0000	1,515,000.00	-	-	1,515,000.00	1
11/2030	83756CYT6	SERIAL	2.0500	1,535,000.00	-	-	1,535,000.00	1
05/2031	83756CYU3	SERIAL	2.1000	1,555,000.00	-	-	1,555,000.00	1
11/2031	83756CYV1	SERIAL	2.1500	1,575,000.00	-	-	1,575,000.00	1
05/2032	83756CYW9	SERIAL	2.2000	1,600,000.00	-	-	1,600,000.00	1
11/2032	83756CYX7	SERIAL	2.2500	1,625,000.00	-	-	1,625,000.00	1
11/2034	83756CYY5	TERM	2.4500	6,740,000.00	-	-	6,740,000.00	1
11/2039	83756CYYZ2	TERM	2.6500	18,180,000.00	-	10,150,000.00	8,030,000.00	1
11/2049	83756CZA6	TERM	4.0000	37,585,000.00	-	11,385,000.00	26,200,000.00	1
TOTAL (148) 2019 B				99,000,000.00	-	29,565,000.00	69,435,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>148 (148) 2019 B</b>			
2/12/2020	2,105,000.00	Recall	Bond Refunding
8/12/2020	3,120,000.00	Recall	Bond Refunding
2/11/2021	4,840,000.00	Recall	Bond Refunding
8/4/2021	7,455,000.00	Recall	Bond Refunding
1/3/2022	1,365,000.00	Recall	Prepayments
2/10/2022	5,740,000.00	Recall	Bond Refunding
4/5/2022	1,180,000.00	Recall	Prepayments
6/23/2022	3,760,000.00	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
<b>149 (149) 2020 AB</b>								
11/2020	83756CZB4	SERIAL	0.9500	1,090,000.00	-	1,090,000.00	-	1
05/2021	83756CZC2	SERIAL	1.0000	1,390,000.00	-	1,390,000.00	-	1
11/2021	83756CZD0	SERIAL	1.0500	1,395,000.00	-	1,395,000.00	-	1
05/2022	83756CZE8	SERIAL	1.1000	1,400,000.00	-	1,400,000.00	-	1
11/2022	83756CZF5	SERIAL	1.1500	1,405,000.00	-	1,405,000.00	-	1
05/2023	83756CZG3	SERIAL	1.2000	1,410,000.00	-	520,000.00	890,000.00	1
11/2023	83756CZH1	SERIAL	1.2500	1,415,000.00	-	70,000.00	1,345,000.00	1
05/2024	83756CZJ7	SERIAL	1.2500	1,425,000.00	-	70,000.00	1,355,000.00	1
11/2024	83756CZK4	SERIAL	1.3000	1,430,000.00	-	70,000.00	1,360,000.00	1
05/2025	83756CZL2	SERIAL	1.3500	1,440,000.00	-	70,000.00	1,370,000.00	1
11/2025	83756CZM0	SERIAL	1.3750	1,445,000.00	-	75,000.00	1,370,000.00	1
05/2026	83756CZN8	SERIAL	1.5000	1,455,000.00	-	75,000.00	1,380,000.00	1
11/2026	83756CZP3	SERIAL	1.5500	1,460,000.00	-	75,000.00	1,385,000.00	1
05/2027	83756CZQ1	SERIAL	1.6500	1,470,000.00	-	75,000.00	1,395,000.00	1
11/2027	83756CZR9	SERIAL	1.7000	1,480,000.00	-	80,000.00	1,400,000.00	1
05/2028	83756CZS7	SERIAL	1.7500	1,490,000.00	-	80,000.00	1,410,000.00	1
11/2028	83756CZT5	SERIAL	1.8000	1,500,000.00	-	80,000.00	1,420,000.00	1
05/2029	83756CZU2	SERIAL	1.8500	1,510,000.00	-	80,000.00	1,430,000.00	1
11/2029	83756CZV0	SERIAL	1.9000	1,520,000.00	-	80,000.00	1,440,000.00	1
05/2030	83756CZW8	SERIAL	1.9000	1,535,000.00	-	80,000.00	1,455,000.00	1
11/2030	83756CZX6	SERIAL	1.9500	1,545,000.00	-	75,000.00	1,470,000.00	1
05/2031	83756CZY4	SERIAL	2.0500	1,365,000.00	-	70,000.00	1,295,000.00	1
11/2050	83756CZZ1	TERM	3.7500	34,425,000.00	-	7,520,000.00	26,905,000.00	1
11/2041	83756CA21	TERM	1.6500	33,000,000.00	-	-	33,000,000.00	1
TOTAL (149) 2020 AB				99,000,000.00	-	15,925,000.00	83,075,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>149 (149) 2020 AB</b>			
8/12/2020	2,040,000.00	Recall	Bond Refunding
2/11/2021	2,360,000.00	Recall	Bond Refunding
8/4/2021	3,265,000.00	Recall	Bond Refunding
1/3/2022	505,000.00	Recall	Prepayments
2/10/2022	3,730,000.00	Recall	Bond Refunding
4/5/2022	455,000.00	Recall	Prepayments
6/23/2022	3,570,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Sequence Prepayment Only
<b>150 (150) 2020 CD</b>								
05/2021	83756CA39	SERIAL	0.1500	665,000.00	-	665,000.00	-	1
11/2021	83756CA47	SERIAL	0.2000	1,205,000.00	-	1,205,000.00	-	1
05/2022	83756CA54	SERIAL	0.2500	1,225,000.00	-	1,225,000.00	-	1
11/2022	83756CA62	SERIAL	0.3500	1,235,000.00	-	1,235,000.00	-	1
05/2023	83756CA70	SERIAL	0.4500	1,240,000.00	-	415,000.00	825,000.00	1
11/2023	83756CA88	SERIAL	0.5000	1,250,000.00	-	-	1,250,000.00	1
05/2024	83756CA96	SERIAL	0.6000	1,255,000.00	-	-	1,255,000.00	1
11/2024	83756CB20	SERIAL	0.6500	1,265,000.00	-	-	1,265,000.00	1
05/2025	83756CB38	SERIAL	0.8000	1,275,000.00	-	-	1,275,000.00	1
11/2025	83756CB46	SERIAL	0.9000	1,280,000.00	-	-	1,280,000.00	1
05/2026	83756CB53	SERIAL	1.0000	1,290,000.00	-	-	1,290,000.00	1
11/2026	83756CB61	SERIAL	1.0000	1,300,000.00	-	-	1,300,000.00	1
05/2027	83756CB79	SERIAL	1.1250	1,315,000.00	-	-	1,315,000.00	1
11/2027	83756CB87	SERIAL	1.1500	1,325,000.00	-	-	1,325,000.00	1
05/2028	83756CB95	SERIAL	1.3500	1,340,000.00	-	-	1,340,000.00	1
11/2028	83756CC29	SERIAL	1.4000	1,350,000.00	-	-	1,350,000.00	1
05/2029	83756CC37	SERIAL	1.5500	1,365,000.00	-	-	1,365,000.00	1
11/2029	83756CC45	SERIAL	1.6000	1,380,000.00	-	-	1,380,000.00	1
05/2030	83756CC52	SERIAL	1.7000	1,395,000.00	-	-	1,395,000.00	1
11/2030	83756CC60	SERIAL	1.7500	1,410,000.00	-	-	1,410,000.00	1
05/2031	83756CC78	SERIAL	1.8000	1,425,000.00	-	-	1,425,000.00	1
11/2031	83756CC86	SERIAL	1.8000	1,445,000.00	-	-	1,445,000.00	1
05/2032	83756CC94	SERIAL	1.8500	1,560,000.00	-	-	1,560,000.00	1
11/2032	83756CD28	SERIAL	1.8500	1,580,000.00	-	-	1,580,000.00	1
05/2051	83756CD36	TERM	3.5000	34,625,000.00	-	4,225,000.00	30,400,000.00	1
05/2043	83756CD44	TERM	0.9280	33,000,000.00	-	-	33,000,000.00	1
TOTAL (150) 2020 CD				99,000,000.00	-	8,970,000.00	90,030,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>150 (150) 2020 CD</b>			
2/11/2021	1,300,000.00	Recall	Bond Refunding
8/4/2021	1,970,000.00	Recall	Bond Refunding
1/3/2022	200,000.00	Recall	Prepayments
2/10/2022	1,955,000.00	Recall	Bond Refunding
4/5/2022	330,000.00	Recall	Prepayments
6/23/2022	3,215,000.00	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
<b>151 2021 SERIES A</b>								
11/2021	83756CD93	SERIAL	0.0500	555,000.00	-	555,000.00	-	1
05/2022	83756CE27	SERIAL	0.1500	1,310,000.00	-	1,310,000.00	-	1
11/2022	83756CE35	SERIAL	0.2000	1,345,000.00	-	1,345,000.00	-	1
05/2023	83756CE43	SERIAL	0.2500	1,345,000.00	-	-	1,345,000.00	1
11/2023	83756CE50	SERIAL	0.2500	1,350,000.00	-	-	1,350,000.00	1
05/2024	83756CE68	SERIAL	0.3500	1,350,000.00	-	-	1,350,000.00	1
11/2024	83756CE76	SERIAL	0.4000	1,350,000.00	-	-	1,350,000.00	1
05/2025	83756CE84	SERIAL	0.4500	1,355,000.00	-	-	1,355,000.00	1
11/2025	83756CE92	SERIAL	0.5000	1,355,000.00	-	-	1,355,000.00	1
05/2026	83756CF26	SERIAL	0.5500	1,360,000.00	-	-	1,360,000.00	1
11/2026	83756CF34	SERIAL	0.6000	1,365,000.00	-	-	1,365,000.00	1
05/2027	83756CF42	SERIAL	0.7500	1,370,000.00	-	-	1,370,000.00	1
11/2027	83756CF59	SERIAL	0.7500	1,375,000.00	-	-	1,375,000.00	1
05/2028	83756CF67	SERIAL	0.9000	1,380,000.00	-	-	1,380,000.00	1
11/2028	83756CF75	SERIAL	0.9500	1,385,000.00	-	-	1,385,000.00	1
05/2029	83756CF83	SERIAL	1.1000	1,395,000.00	-	-	1,395,000.00	1
11/2029	83756CF91	SERIAL	1.1500	1,400,000.00	-	-	1,400,000.00	1
05/2030	83756CG25	SERIAL	1.3500	1,410,000.00	-	-	1,410,000.00	1
11/2030	83756CG33	SERIAL	1.4000	1,420,000.00	-	-	1,420,000.00	1
05/2031	83756CG41	SERIAL	1.5500	1,430,000.00	-	-	1,430,000.00	1
11/2031	83756CG58	SERIAL	1.6000	1,440,000.00	-	-	1,440,000.00	1
05/2032	83756CG66	SERIAL	1.7500	1,455,000.00	-	-	1,455,000.00	1
11/2032	83756CG74	SERIAL	1.7500	1,465,000.00	-	-	1,465,000.00	1
05/2033	83756CG82	SERIAL	1.8500	1,480,000.00	-	-	1,480,000.00	1
11/2033	83756CG90	SERIAL	1.8500	1,490,000.00	-	-	1,490,000.00	1
11/2036	83756CH24	TERM	1.9000	9,255,000.00	-	-	9,255,000.00	1
11/2041	83756CH32	TERM	2.1000	16,765,000.00	-	-	16,765,000.00	1
11/2043	83756CH40	TERM	2.2000	6,590,000.00	-	-	6,590,000.00	1
11/2051	83756CH57	TERM	3.0000	32,455,000.00	-	2,235,000.00	30,220,000.00	1
TOTAL 2021 SERIES A				99,000,000.00	-	5,445,000.00	93,555,000.00	



List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>151 2021 SERIES A</b>			
8/4/2021	1,210,000.00	Recall	Bond Refunding
1/3/2022	160,000.00	Recall	Prepayments
2/10/2022	1,430,000.00	Recall	Bond Refunding
4/5/2022	180,000.00	Recall	Prepayments
6/23/2022	2,465,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Sequence Prepayment Only
<b>152 (152) 2021 BC</b>								
11/2021	83756CH65	SERIAL	0.1000	220,000.00	220,000.00	-	-	1
05/2022	83756CH73	SERIAL	0.1250	925,000.00	-	925,000.00	-	1
11/2022	83756CH81	SERIAL	0.2000	995,000.00	-	995,000.00	-	1
05/2023	83756CH99	SERIAL	0.2500	1,270,000.00	-	425,000.00	845,000.00	1
11/2023	83756CJ22	SERIAL	0.3000	1,250,000.00	-	-	1,250,000.00	1
05/2024	83756CJ30	SERIAL	0.4000	1,170,000.00	-	-	1,170,000.00	1
11/2024	83756CJ48	SERIAL	0.4500	1,160,000.00	-	-	1,160,000.00	1
05/2025	83756CJ55	SERIAL	0.5000	1,170,000.00	-	-	1,170,000.00	1
11/2025	83756CJ63	SERIAL	0.5500	1,170,000.00	-	-	1,170,000.00	1
05/2026	83756CJ71	SERIAL	0.6500	1,170,000.00	-	-	1,170,000.00	1
11/2026	83756CJ89	SERIAL	0.7500	1,165,000.00	-	-	1,165,000.00	1
05/2027	83756CJ97	SERIAL	0.9500	1,165,000.00	-	-	1,165,000.00	1
11/2027	83756CK20	SERIAL	1.0000	1,160,000.00	-	-	1,160,000.00	1
05/2028	83756CK38	SERIAL	1.1000	1,150,000.00	-	-	1,150,000.00	1
11/2028	83756CK46	SERIAL	1.2000	1,130,000.00	-	-	1,130,000.00	1
05/2029	83756CK53	SERIAL	1.3500	1,100,000.00	-	-	1,100,000.00	1
11/2029	83756CK61	SERIAL	1.4000	1,080,000.00	-	-	1,080,000.00	1
05/2030	83756CK79	SERIAL	1.5000	1,065,000.00	-	-	1,065,000.00	1
11/2030	83756CK87	SERIAL	1.5500	1,140,000.00	-	-	1,140,000.00	1
05/2031	83756CK95	SERIAL	1.6000	2,195,000.00	-	-	2,195,000.00	1
11/2031	83756CL29	SERIAL	1.6500	2,225,000.00	-	-	2,225,000.00	1
05/2032	83756CL37	SERIAL	1.7000	2,245,000.00	-	-	2,245,000.00	1
11/2032	83756CL45	SERIAL	1.7500	2,265,000.00	-	-	2,265,000.00	1
05/2033	83756CL52	SERIAL	1.8000	2,170,000.00	-	-	2,170,000.00	1
11/2033	83756CL60	SERIAL	1.8500	2,100,000.00	-	-	2,100,000.00	1
11/2036	83756CL78	TERM	1.8500	13,105,000.00	-	-	13,105,000.00	1
11/2041	83756CL86	TERM	2.0500	23,620,000.00	-	585,000.00	23,035,000.00	1
11/2051	83756CL94	TERM	3.0000	48,705,000.00	-	2,765,000.00	45,940,000.00	1
05/2022	83756CM28	SERIAL	0.2790	490,000.00	-	490,000.00	-	1

11/2022 83756CM36	SERIAL	0.3790	910,000.00	-	910,000.00	-	1
05/2023 83756CM44	SERIAL	0.4290	920,000.00	-	310,000.00	610,000.00	1
11/2023 83756CM51	SERIAL	0.4790	995,000.00	-	-	995,000.00	1
05/2024 83756CM69	SERIAL	0.6710	1,085,000.00	-	-	1,085,000.00	1
11/2024 83756CM77	SERIAL	0.7210	1,105,000.00	-	-	1,105,000.00	1
05/2025 83756CM85	SERIAL	0.9580	1,110,000.00	-	-	1,110,000.00	1
11/2025 83756CM93	SERIAL	1.0580	1,120,000.00	-	-	1,120,000.00	1
05/2026 83756CN27	SERIAL	1.1080	1,140,000.00	-	-	1,140,000.00	1
11/2026 83756CN35	SERIAL	1.2080	1,160,000.00	-	-	1,160,000.00	1
05/2027 83756CN43	SERIAL	1.4170	1,180,000.00	-	-	1,180,000.00	1
11/2027 83756CN50	SERIAL	1.5170	1,200,000.00	-	-	1,200,000.00	1
05/2028 83756CN68	SERIAL	1.6170	1,230,000.00	-	-	1,230,000.00	1
11/2028 83756CN76	SERIAL	1.6670	1,245,000.00	-	-	1,245,000.00	1
05/2029 83756CN84	SERIAL	1.8690	1,260,000.00	-	-	1,260,000.00	1
11/2029 83756CN92	SERIAL	1.9190	1,290,000.00	-	-	1,290,000.00	1
05/2030 83756CP25	SERIAL	1.9690	1,310,000.00	-	-	1,310,000.00	1
11/2030 83756CP33	SERIAL	2.0190	1,250,000.00	-	-	1,250,000.00	1
TOTAL (152) 2021 BC			139,285,000.00	220,000.00	7,405,000.00	131,660,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>152 (152) 2021 BC</b>			
1/3/2022	425,000.00	Recall	Prepayments
2/10/2022	2,375,000.00	Recall	Bond Refunding
2/11/2022	795,000.00	Recall	Bond Refunding
4/5/2022	580,000.00	Recall	Prepayments
6/23/2022	3,230,000.00	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
<b>153 (153) 2022 AB</b>								
11/2022	83756CP41	SERIAL	0.3500	660,000.00	-	660,000.00	-	1
05/2023	83756CP58	SERIAL	0.4000	1,410,000.00	-	470,000.00	940,000.00	1
11/2023	83756CP66	SERIAL	0.5500	1,530,000.00	-	-	1,530,000.00	1
05/2024	83756CP74	SERIAL	0.7000	1,540,000.00	-	-	1,540,000.00	1
11/2024	83756CP82	SERIAL	5.0000	1,545,000.00	-	-	1,545,000.00	1
05/2025	83756CP90	SERIAL	0.8500	1,585,000.00	-	-	1,585,000.00	1
11/2025	83756CQ24	SERIAL	5.0000	1,595,000.00	-	-	1,595,000.00	1
05/2026	83756CQ32	SERIAL	0.9500	1,640,000.00	-	-	1,640,000.00	1
11/2026	83756CQ40	SERIAL	5.0000	1,650,000.00	-	-	1,650,000.00	1
05/2027	83756CQ57	SERIAL	1.2000	1,695,000.00	-	-	1,695,000.00	1
11/2027	83756CQ65	SERIAL	5.0000	1,670,000.00	-	-	1,670,000.00	1
05/2028	83756CQ73	SERIAL	1.4000	1,780,000.00	-	-	1,780,000.00	1
11/2028	83756CQ81	SERIAL	5.0000	1,765,000.00	-	-	1,765,000.00	1
05/2029	83756CQ99	SERIAL	5.0000	1,815,000.00	-	-	1,815,000.00	1
11/2029	83756CR23	SERIAL	5.0000	1,830,000.00	-	-	1,830,000.00	1
05/2030	83756CR31	SERIAL	5.0000	1,880,000.00	-	-	1,880,000.00	1
11/2030	83756CR49	SERIAL	5.0000	1,900,000.00	-	-	1,900,000.00	1
05/2031	83756CR56	SERIAL	1.8750	1,950,000.00	-	-	1,950,000.00	1
11/2031	83756CR64	SERIAL	1.9500	1,955,000.00	-	-	1,955,000.00	1
05/2032	83756CR72	SERIAL	2.0000	1,855,000.00	-	-	1,855,000.00	1
11/2032	83756CR80	SERIAL	2.0500	1,855,000.00	-	-	1,855,000.00	1
05/2033	83756CR98	SERIAL	2.1500	1,865,000.00	-	-	1,865,000.00	1
11/2033	83756CS22	SERIAL	2.1500	1,770,000.00	-	-	1,770,000.00	1
05/2034	83756CS30	SERIAL	2.2000	1,645,000.00	-	-	1,645,000.00	1
11/2034	83756CS48	SERIAL	2.2000	1,665,000.00	-	-	1,665,000.00	1
11/2037	83756CS55	TERM	2.3000	10,470,000.00	-	-	10,470,000.00	1
11/2042	83756CS63	TERM	2.5000	19,445,000.00	-	-	19,445,000.00	1
11/2044	83756CS71	TERM	2.6000	6,300,000.00	-	-	6,300,000.00	1
11/2052	83756CS89	TERM	3.0000	37,255,000.00	-	665,000.00	36,590,000.00	1
TOTAL (153) 2022 AB				115,520,000.00	-	1,795,000.00	113,725,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>153 (153) 2022 AB</b>			
4/5/2022	200,000.00	Recall	Prepayments
6/23/2022	1,595,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Sequence Prepayment Only
<b>154 2022 Series CD</b>								
05/2023	83756CS97	SERIAL	1.9500	255,000.00	-	-	255,000.00	1
11/2023	83756CT21	SERIAL	2.1500	805,000.00	-	-	805,000.00	1
05/2024	83756CT39	SERIAL	2.4000	840,000.00	-	-	840,000.00	1
11/2024	83756CT47	SERIAL	2.6000	855,000.00	-	-	855,000.00	1
05/2025	83756CT54	SERIAL	-	870,000.00	-	-	870,000.00	1
11/2025	83756CT62	SERIAL	2.9500	885,000.00	-	-	885,000.00	1
05/2026	83756CT70	SERIAL	3.0000	905,000.00	-	-	905,000.00	1
11/2026	83756CT88	SERIAL	3.0500	920,000.00	-	-	920,000.00	1
05/2027	83756CT96	SERIAL	3.1500	940,000.00	-	-	940,000.00	1
11/2027	83756CU29	SERIAL	3.2000	960,000.00	-	-	960,000.00	1
05/2028	83756CU37	SERIAL	3.3500	980,000.00	-	-	980,000.00	1
11/2028	83756CU45	SERIAL	3.4500	1,000,000.00	-	-	1,000,000.00	1
05/2029	83756CU52	SERIAL	3.5500	1,020,000.00	-	-	1,020,000.00	1
11/2029	83756CU60	SERIAL	3.6000	1,045,000.00	-	-	1,045,000.00	1
05/2030	83756CU78	SERIAL	3.7000	1,070,000.00	-	-	1,070,000.00	1
11/2030	83756CU86	SERIAL	3.7500	1,095,000.00	-	-	1,095,000.00	1
05/2031	83756CU94	SERIAL	3.8000	1,120,000.00	-	-	1,120,000.00	1
11/2031	83756CV28	SERIAL	3.8500	1,145,000.00	-	-	1,145,000.00	1
05/2032	83756CV36	SERIAL	3.9000	1,175,000.00	-	-	1,175,000.00	1
11/2032	83756CV44	SERIAL	3.9000	1,200,000.00	-	-	1,200,000.00	1
05/2033	83756CV51	SERIAL	3.9500	1,230,000.00	-	-	1,230,000.00	1
11/2033	83756CV69	SERIAL	3.9500	1,260,000.00	-	-	1,260,000.00	1
05/2034	83756CV77	SERIAL	4.0000	1,295,000.00	-	-	1,295,000.00	1
11/2034	83756CV85	SERIAL	4.0000	1,325,000.00	-	-	1,325,000.00	1
11/2037	83756CV93	TERM	4.1250	9,530,000.00	-	-	9,530,000.00	1
05/2053	83756CW27	TERM	5.0000	32,275,000.00	-	-	32,275,000.00	1
11/2046	83756CW35	TERM	-	33,000,000.00	-	-	33,000,000.00	1
TOTAL 2022 Series CD				99,000,000.00	-	-	99,000,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
<b>401 2022 Series EF</b>								
11/2023	83756CW50	SERIAL	4.5070	355,000.00	-	-	355,000.00	1
05/2024	83756CW68	SERIAL	4.5870	365,000.00	-	-	365,000.00	1
11/2024	83756CW76	SERIAL	4.6370	370,000.00	-	-	370,000.00	1
05/2025	83756CW84	SERIAL	4.7470	380,000.00	-	-	380,000.00	1
11/2025	83756CW92	SERIAL	4.7970	390,000.00	-	-	390,000.00	1
05/2026	83756CX26	SERIAL	4.8600	400,000.00	-	-	400,000.00	1
11/2026	83756CX34	SERIAL	4.9100	410,000.00	-	-	410,000.00	1
05/2028	83756CX59	SERIAL	5.0880	445,000.00	-	-	445,000.00	1
11/2028	83756CX67	SERIAL	5.1380	455,000.00	-	-	455,000.00	1
05/2031	83756CX83	SERIAL	5.4160	520,000.00	-	-	520,000.00	1
11/2031	83756CX91	SERIAL	5.4660	535,000.00	-	-	535,000.00	1
05/2032	83756CY25	SERIAL	5.5160	550,000.00	-	-	550,000.00	1
11/2032	83756CY33	SERIAL	5.5660	565,000.00	-	-	565,000.00	1
05/2033	83756CY41	SERIAL	5.6160	580,000.00	-	-	580,000.00	1
11/2033	83756CY58	SERIAL	5.6660	600,000.00	-	-	600,000.00	1
05/2034	83756CY66	SERIAL	5.7160	615,000.00	-	-	615,000.00	1
11/2034	83756CY74	SERIAL	5.7660	635,000.00	-	-	635,000.00	1
11/2027	83756CX42	TERM	5.0600	855,000.00	-	-	855,000.00	1
11/2030	83756CX75	TERM	5.2380	1,950,000.00	-	-	1,950,000.00	1
05/2038	83756CY82	TERM	5.7960	4,840,000.00	-	-	4,840,000.00	1
05/2053	83756CY90	TERM	5.4600	17,185,000.00	-	-	17,185,000.00	1
11/2046	83756CZ24	TERM	-	17,000,000.00	-	-	17,000,000.00	1
TOTAL 2022 Series EF				50,000,000.00	-	-	50,000,000.00	

List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
<b>133 (133) 2013 ABC</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	GNMA Mortgage Secs	1,159,053.29	2.5978
Investments Mortgage Reserve	FNMA POOL	465,899.06	3.4058
	*** Series Total	12,623,722.35	81.8212
<b>134 (134) 2013 D</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	FNMA POOL	3,198,593.53	2.3209
	FNMA Mortgage Secs	863,600.95	2.3433
	GNMA Mortgage Secs	13,313,654.21	2.6032
	*** Series Total	20,125,541.19	46.3274
<b>135 (135) 2013 F</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393

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List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	FNMA POOL	970,491.93	2.8005
	GNMA Mortgage Secs	5,723,415.72	2.8959
Investments Mortgage Reserve	GNMA Mortgage Secs	225,622.90	2.4999
Investments Capital Reserve	FNMA POOL	288,942.75	3.1297
	*** Series Total	18,207,243.30	96.2843
<b>136 (136) 2014 ABC QM MBS</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	FNMA POOL	485,605.58	2.7255
Investments Mortgage Reserve	FNMA POOL	724,948.51	2.6862
Investments Capital Reserve	FEDERAL HOME LOAN BK	830,000.00	5.7500
	*** Series Total	15,789,016.59	81.7995

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**List of Outstanding Investments by Fund (Over \$100,000):**

<b>Fund</b>	<b>Investment Type</b>	<b>Investment Amount</b>	<b>Weighted Avg. Interest Rate</b>
<b>137 2014 DEF</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	FNMA POOL	1,047,010.73	3.2612
	FNMA Obligations	119,974.08	3.5249
	GNMA Mortgage Secs	4,111,847.76	3.0874
Investments Mortgage Reserve	FNMA POOL	1,373,827.83	3.3063
	GNMA Mortgage Secs	1,012,930.92	2.6999
Investments Capital Reserve	FNMA POOL	996,984.49	2.6584
	GNMA Mortgage Secs	287,521.25	2.4999
	FEDERAL HOME LOAN BK	1,125,000.00	5.7500
	*** Series Total	21,073,867.06	70.1957
<b>138 (138) 2015 ABC</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	10,998,768.40	23.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393

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List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	FNMA POOL	3,728,021.34	3.2974
	GNMA Mortgage Secs	3,072,409.63	3.2435
Investments Capital Reserve	FNMA POOL	159,154.08	4.0499
	*** Series Total	28,957,123.45	46.1906

**139 2015 DE**

Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	FNMA POOL	3,680,926.98	2.9428
	FNMA Mortgage Secs	629,128.73	2.9135
	GNMA Mortgage Secs	20,669,265.75	2.9552
	*** Series Total	30,478,706.46	60.7068

**140 (140) 2016 B**

Cash Equivalent Revenue	Wells Fargo Gvt Fund	3,414,797.00	23.0391
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393

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**List of Outstanding Investments by Fund (Over \$100,000):**

<b>Fund</b>	<b>Investment Type</b>	<b>Investment Amount</b>	<b>Weighted Avg. Interest Rate</b>
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	FNMA POOL	8,847,889.76	2.5947
	GNMA Mortgage Secs	17,813,984.95	2.5308
Investments Capital Reserve	FNMA POOL	426,575.33	1.9249
	*** Series Total	41,502,017.04	13.8501
<b>141 (141) 2016 CDE</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	FNMA POOL	5,308,699.35	2.5256
	FNMA Mortgage Secs	2,325,454.83	2.5836
	GNMA Mortgage Secs	24,369,845.34	2.3624
Investments Mortgage Reserve	FNMA POOL	280,764.92	3.0499
	GNMA Mortgage Secs	447,651.50	2.9999
Investments Capital Reserve	FNMA POOL	878,334.03	2.5708
	GNMA Mortgage Secs	103,192.86	3.9999
	*** Series Total	47,462,405.33	95.2996

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List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
<b>142 (142) 2017 ABC</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	FNMA POOL	10,157,205.96	3.1324
	GNMA Mortgage Secs	23,751,555.71	2.8923
Investments Capital Reserve	FNMA POOL	1,135,558.04	2.6792
	*** Series Total	48,792,782.21	93.1459
<b>143 (143) 2017 D</b>			
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Main	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	FNMA POOL	13,108,746.81	3.1408
	FNMA Mortgage Secs	1,782,980.46	3.8044
	GNMA Mortgage Secs	50,718,010.57	2.9289
*** Series Total		73,858,815.34	38.7399

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List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
<b>144 (144) 2017 EF</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Capital Reserve	GNMA Mortgage Secs	1,429,737.97	2.8978
	*** Series Total	12,428,507.97	86.2112
<b>145 (145) 2018 A</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	FNMA POOL	6,672,132.25	3.9020
	FNMA Mortgage Secs	1,192,067.74	3.9229
	GNMA Mortgage Secs	24,768,023.79	3.7159
	*** Series Total	40,881,301.28	68.1858

List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
<b>146 (146) 2018 B</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	FNMA POOL	13,060,654.42	4.0234
	GNMA Mortgage Secs	30,619,891.87	3.9065
	*** Series Total	51,929,623.79	54.6305
<b>147 (147) 2019 A</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	FNMA POOL	14,481,334.85	3.4931
	GNMA Mortgage Secs	38,389,635.74	3.3411
	*** Series Total	61,120,048.09	46.5253

List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
<b>148 (148) 2019 B</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	FNMA POOL	13,460,089.60	3.0612
	GNMA Mortgage Secs	43,808,576.30	2.8831
	*** Series Total	65,517,743.40	43.2293
<b>149 (149) 2020 AB</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	FNMA POOL	21,936,528.96	2.6406
	GNMA Mortgage Secs	47,490,587.36	2.6545
	*** Series Total	77,676,193.82	36.6749



List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
<b>150 (150) 2020 CD</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	FNMA POOL	15,953,515.71	2.4056
	GNMA Mortgage Secs	62,724,762.57	2.4929
	*** Series Total	86,927,355.78	32.8955
<b>151 2021 SERIES A</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	FHLMC Mortgage Secs	790,028.79	3.2999
	FNMA POOL	25,252,503.21	2.2981
	FNMA Mortgage Secs	3,033,298.28	2.2038
	GNMA Mortgage Secs	64,020,752.09	2.4260
	*** Series Total	101,345,659.87	28.4908

**List of Outstanding Investments by Fund (Over \$100,000):**

<b>Fund</b>	<b>Investment Type</b>	<b>Investment Amount</b>	<b>Weighted Avg. Interest Rate</b>
<b>152 (152) 2021 BC</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	145,662.29	-
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Investments Mortgage Loan	FNMA POOL	34,406,586.74	2.4825
	FNMA Mortgage Secs	6,012,910.46	2.3345
	GNMA Mortgage Secs	67,399,103.90	2.4447
Investments Capital Reserve	FNMA POOL	231,797.01	3.1749
	GNMA Mortgage Secs	197,690.40	2.5000
	*** Series Total	119,392,520.80	31.9826
<b>153 (153) 2022 AB</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	2,749,692.50	23.0393

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List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
Investments Mortgage Loan	FNMA POOL	13,106,755.03	2.6617
	FNMA Mortgage Secs	3,664,072.50	2.9864
	FNMA Obligations	22,926,572.70	3.9865
	GNMA Mortgage Secs	28,399,232.81	2.7602
	GNMA Obligations	28,631,578.95	3.8605
Investments Mortgage Reserve	GNMA Mortgage Secs	1,186,878.00	2.9407
Investments Capital Reserve	FNMA POOL	890,136.11	2.5663
	FNMA Obligations	707,096.09	6.1749
	GNMA Mortgage Secs	548,416.22	3.9999
	*** Series Total	113,809,200.91	41.9981
<b>154 2022 Series CD</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,749,692.50	23.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	5,499,385.00	13.0348
Investments Mortgage Loan	FNMA POOL	17,333,116.98	4.8983
	GNMA Mortgage Secs	25,484,827.51	4.8449
	*** Series Total	51,067,021.99	55.1850

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