



Tennessee Housing Development Agency

Bond Disclosure Report

December 31, 2020

**Andrew Jackson Building Third Floor
502 Deaderick Street
Nashville, Tennessee 37243**



www.THDA.org - (615) 815-2200 - Toll Free: 800-228-THDA

**TENNESSEE HOUSING DEVELOPMENT AGENCY
DISCLOSURE REPORT
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1985 Resolution

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General Information :

Bonds Outstanding:	67,270,000.00
Outstanding Principal Balance:	86,292,375.51
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.00
Average Original Loan Amount:	81,450.70

Total Number of Loans :

Outstanding:	1,587
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Trustee :

Name:	U.S Bank N.A.
Address:	333 Commerce Place, 8th Floor
City:	Nashville, TN 37201
Telephone:	615-251-0737
Contact Person:	Connie Jaco

Program Administrator :

Name:	Tennessee Housing Development Agency
Address:	502 Deaderick Street, 3rd Floor
City:	Nashville, TN 37243
Telephone:	615-815-2012
Contact Person:	Trent Ridley

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General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
1985 RES BR	06/01/2018	06/01/2018	0.00	628	15,430,718.99	0.00	0.00	55,903.95
Bond Issue 2012-1	03/01/2012	03/01/2012	36,225,000.00	554	39,555,339.95	0.00	0.00	95,610.09
Bond Issue 2012-2	09/01/2012	09/01/2012	31,045,000.00	405	31,306,316.57	0.00	0.00	101,758.35
Totals:			67,270,000.00	1,587	86,292,375.51	0.00	0.00	81,450.70

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
December 31, 2020

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006 AND 1-008

1985 BOND RESOLUTION

CERTAIN LOANS IN BOND ISSUE 2012-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:			2012-1 (2003-1) ⁽³⁾ (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽²⁾ (0% Pool)	
Program:						
Great Rate (5.25%)	0.00%	0.00	95.45%	1,587,713.61	4.55%	75,684.62
Great Start (6.25%)	0.00%	0.00	96.15%	1,718,342.81	3.85%	68,805.20
Great Rate (5.40%)	0.00%	0.00	98.18%	326,314.88	1.82%	6,049.02
Great Start (5.75%)	0.00%	0.00	88.46%	491,263.22	11.54%	64,087.47
Great Rate (4.75%)	0.00%	0.00	86.36%	433,988.33	13.64%	68,545.63
Great Start (6.40%)	0.00%	0.00	98.46%	0.00	1.54%	0.00
TOTALS		0.00		4,557,622.85		283,171.94

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2003-1: 4,840,794.79

(2) - 2001-1 and 2002-2 Loans were transferred to Issue 2011-1 on 12/01/2011 as a result of an economic refunding. 2011-1 loans were transferred to 2020-2 on 5/28/2020.

(3) - 2003-1 Loans were transferred to Issue 2012-1 on 09/01/2012 as a result of an economic refunding.

CERTAIN LOANS IN BOND ISSUE 2012-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:			2012-2 (Original Proceeds)		2020-2 (2010-1) ⁽¹⁾ (0% Pool)	
	0.00%	0.00	99.27%	24,653,380.71	0.73%	181,289.46
TOTALS		0.00		24,653,380.71		181,289.46

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2012-2: 24,834,670.17

(1) - 2010-1 \$550,000 0% proceeds blended with 2012-2 proceeds. 2010-1 loans were transferred to 2020-2 on 5/28/2020.

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Loans by Interest Rate by Bond Issue:

1985 RES BR	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	7.30%	97	15.45 %	3,284,139.34	21.28 %
	6.15%	39	6.21 %	2,701,002.22	17.50 %
	7.50%	91	14.49 %	1,690,316.03	10.95 %
	7.00%	75	11.94 %	1,472,751.03	9.54 %
	5.55%	18	2.87 %	1,221,727.74	7.92 %
	6.50%	77	12.26 %	1,196,774.25	7.76 %
	5.50%	55	8.76 %	632,445.23	4.10 %
	5.85%	7	1.11 %	577,776.38	3.74 %
	7.25%	34	5.41 %	532,968.04	3.45 %
	7.40%	31	4.94 %	492,049.42	3.19 %
	Other	104	16.56 %	1,628,769.31	10.56 %
		628	100.00 %	15,430,718.99	100.00 %

Bond Issue 2012-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	159	28.70 %	14,485,973.52	36.62 %
	4.55%	108	19.49 %	9,234,014.26	23.34 %
	5.25%	93	16.79 %	4,387,483.12	11.09 %
	6.25%	63	11.37 %	3,196,167.19	8.08 %
	4.65%	18	3.25 %	1,073,421.12	2.71 %
	3.60%	13	2.35 %	1,032,065.03	2.61 %
	5.35%	17	3.07 %	832,366.14	2.10 %
	3.75%	5	0.90 %	580,610.53	1.47 %
	5.75%	12	2.17 %	555,350.69	1.40 %
	3.95%	7	1.26 %	529,802.67	1.34 %
	Other	59	10.65 %	3,648,085.68	9.22 %

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Loans by Interest Rate by Bond Issue:**Bond Issue 2012-1**

554

100.00 %

39,555,339.95

100.00 %

Bond Issue 2012-2**Rate****Number
of Loans****% of Loans
Outstanding****Principal
Outstanding****% of Principal
Outstanding**

4.20%

235

58.02 %

21,335,841.76

68.15 %

4.65%

75

18.52 %

3,772,758.08

12.05 %

5.65%

42

10.37 %

2,298,166.09

7.34 %

3.60%

30

7.41 %

2,122,283.75

6.78 %

3.75%

2

0.49 %

308,162.45

0.98 %

3.70%

4

0.99 %

301,816.28

0.96 %

3.88%

4

0.99 %

271,051.89

0.87 %

3.90%

3

0.74 %

241,827.48

0.77 %

3.10%

3

0.74 %

205,074.54

0.66 %

4.00%

1

0.25 %

92,839.93

0.30 %

Other

6

1.48 %

356,494.32

1.14 %

405

100.00 %

31,306,316.57

100.00 %

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Loans Portfolio Characteristics as a % of Loans Outstanding: Interest Rate

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.20%	394	24.83 %	35,821,815.28	41.51 %
4.55%	108	6.81 %	9,234,014.26	10.70 %
4.65%	93	5.86 %	4,846,179.20	5.62 %
5.25%	93	5.86 %	4,387,483.12	5.08 %
7.30%	97	6.11 %	3,284,139.34	3.81 %
6.25%	65	4.10 %	3,252,184.33	3.77 %
3.60%	43	2.71 %	3,154,348.78	3.66 %
6.15%	39	2.46 %	2,701,002.22	3.13 %
5.65%	48	3.02 %	2,607,487.42	3.02 %
7.50%	91	5.73 %	1,690,316.03	1.96 %
Other	516	32.51 %	15,313,405.53	17.75 %
	1,587	100.00 %	86,292,375.51	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
VOLUNTEER MORTGAGE LOAN SERVICING	1,587	100.00 %	86,292,375.51	100.00 %
	1,587	100.00 %	86,292,375.51	100.00 %

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Loans Portfolio Characteristics as a % of Loans Outstanding: Amortization Type

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	1,587	100.00 %	86,292,375.51	100.00 %
	1,587	100.00 %	86,292,375.51	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: Type of Housing

Type of Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	1,359	85.63 %	67,641,308.61	78.39 %
Other	137	8.63 %	13,012,495.48	15.08 %
Manufactured Home	68	4.28 %	4,349,270.39	5.04 %
Condominium	23	1.45 %	1,289,301.03	1.49 %
	1,587	100.00 %	86,292,375.51	100.00 %

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Loans Portfolio Characteristics as a % of Loans Outstanding: Loan Type

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	1,402	88.34 %	79,049,982.26	91.61 %
USDA	114	7.18 %	4,146,656.72	4.81 %
VA	33	2.08 %	1,708,666.15	1.98 %
Conventional	38	2.39 %	1,387,070.38	1.61 %
	1,587	100.00 %	86,292,375.51	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: New / Existing Housing

New / Existing Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	1,403	88.41 %	73,871,762.41	85.61 %
New	183	11.53 %	12,414,737.73	14.39 %
Unknown	1	0.06 %	5,875.37	0.01 %
	1,587	100.00 %	86,292,375.51	100.00 %

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Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	29	1.83 %	1,828,417.79	2.12 %
90 Days:	134	8.44 %	8,738,194.40	10.13 %
In Foreclosure:	1	0.06 %	26,349.93	0.03 %

REO Statistics

Total Number of REO Loans:	4
Total Outstanding Balance At Time of Default:	261,047.07

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Delinquency Statistics by Loan Type

Delinquency Status	Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60-89 Days Past Due	FHA	26	1.64 %	1,770,802.03	2.05 %
	USDA	3	0.19 %	57,615.76	0.07 %
	Conventional	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	29	1.83 %	1,828,417.79	2.12 %
90 Days or More Past Due	FHA	126	7.94 %	8,453,595.83	9.80 %
	USDA	8	0.50 %	284,598.57	0.33 %
	Conventional	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	134	8.44 %	8,738,194.40	10.13 %
In Foreclosure	FHA	1	0.06 %	26,349.93	0.03 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	1	0.06 %	26,349.93	0.03 %

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Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
1985 RES BR	12	410,212.22	46	1,327,696.75	1	26,349.93
Bond Issue 2012-1	12	989,154.94	63	5,045,462.42	0	0.00
Bond Issue 2012-2	5	429,050.63	25	2,365,035.23	0	0.00
	29	1,828,417.79	134	8,738,194.40	1	26,349.93

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REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
1985 RES BR	1	19,770.18
Bond Issue 2012-1	2	156,279.37
Bond Issue 2012-2	1	84,997.52
Total for the Resolution:	4	261,047.07

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Bond Issue	Maturity Date	Bond Type	Interest Rate	Bonds by Maturity			CUSIP		
				Original Amount	Principal Matured	Principal Redeemed			
Bond Issue 2012-1	1/1/2013	Serial Bonds	0.8	1,220,000.00	610,000.00	610,000.00	0.00	88045RXD9	
	7/1/2013	Serial Bonds	0.85	1,705,000.00	845,000.00	860,000.00	0.00	88045RXJ6	
	1/1/2014	Serial Bonds	1.05	1,710,000.00	610,000.00	1,100,000.00	0.00	88045RXE7	
	7/1/2014	Serial Bonds	1.1	1,720,000.00	420,000.00	1,300,000.00	0.00	88045RXXK3	
	1/1/2015	Serial Bonds	1.3	1,730,000.00	0.00	1,730,000.00	0.00	88045RXF4	
	7/1/2015	Serial Bonds	1.35	1,740,000.00	0.00	1,740,000.00	0.00	88045RXL1	
	1/1/2016	Serial Bonds	1.5	1,750,000.00	0.00	1,750,000.00	0.00	88045RXG2	
	7/1/2016	Serial Bonds	1.55	1,765,000.00	295,000.00	1,470,000.00	0.00	88045RXM9	
	1/1/2017	Serial Bonds	1.9	1,780,000.00	0.00	1,780,000.00	0.00	88045RXH0	
	7/1/2017	Serial Bonds	1.95	1,800,000.00	790,000.00	1,010,000.00	0.00	88045RXN7	
	1/1/2018	Serial Bonds	1.9	1,895,000.00	495,000.00	1,400,000.00	0.00	88045RXQ0	
	7/1/2018	Serial Bonds	1.95	1,915,000.00	310,000.00	1,605,000.00	0.00	88045RXU1	
	1/1/2019	Serial Bonds	2.15	1,940,000.00	405,000.00	1,535,000.00	0.00	88045RXR8	
	7/1/2019	Serial Bonds	2.2	1,965,000.00	455,000.00	1,510,000.00	0.00	88045RXV9	
	1/1/2020	Serial Bonds	2.45	1,980,000.00	340,000.00	1,640,000.00	0.00	88045RXS6	
	7/1/2020	Serial Bonds	2.45	2,020,000.00	230,000.00	1,790,000.00	0.00	88045RXW7	
	1/1/2021	Serial Bonds	2.65	2,040,000.00	0.00	2,040,000.00	0.00	88045RXT4	
	7/1/2021	Serial Bonds	2.65	2,070,000.00	0.00	2,070,000.00	0.00	88045RXX5	
	1/1/2022	Serial Bonds	2.8	2,100,000.00	0.00	960,000.00	1,140,000.00	88045RXY3	
	7/1/2022	Serial Bonds	2.8	2,130,000.00	0.00	970,000.00	1,160,000.00	88045RYA4	
	1/1/2023	Serial Bonds	3	2,155,000.00	0.00	980,000.00	1,175,000.00	88045RXZ0	
	7/1/2023	Serial Bonds	3	2,190,000.00	0.00	990,000.00	1,200,000.00	88045RYB2	
	7/1/2027	Term Bonds	3.5	18,920,000.00	0.00	8,650,000.00	10,270,000.00	88045RYC0	
	7/1/2029	Term Bonds	3.65	10,560,000.00	0.00	4,845,000.00	5,715,000.00	88045RYD8	
	7/1/2037	Term Bonds	4.5	28,980,000.00	0.00	26,100,000.00	2,880,000.00	88045RYE6	
	1/1/2038	Term Bonds	4.5	10,365,000.00	0.00	9,325,000.00	1,040,000.00	88045RXP2	
	7/1/2042	Term Bonds	4.2	22,965,000.00	0.00	11,320,000.00	11,645,000.00	88045RYF3	
					133,110,000.00	5,805,000.00	91,080,000.00	36,225,000.00	

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Bond Issue 2012-2

7/1/2013	Serial Bonds	0.5	920,000.00	920,000.00	0.00	0.00	88045RYH9
1/1/2014	Serial Bonds	0.7	1,235,000.00	450,000.00	785,000.00	0.00	88045RYQ9
7/1/2014	Serial Bonds	0.8	1,245,000.00	540,000.00	705,000.00	0.00	88045RYJ5
1/1/2015	Serial Bonds	0.95	1,250,000.00	0.00	1,250,000.00	0.00	88045RYR7
7/1/2015	Serial Bonds	1.05	1,255,000.00	0.00	1,255,000.00	0.00	88045RYK2
1/1/2016	Serial Bonds	1.4	1,265,000.00	0.00	1,265,000.00	0.00	88045RYS5
7/1/2016	Serial Bonds	1.5	1,265,000.00	310,000.00	955,000.00	0.00	88045RYL0
1/1/2017	Serial Bonds	1.65	1,275,000.00	0.00	1,275,000.00	0.00	88045RYT3
7/1/2017	Serial Bonds	1.75	1,285,000.00	140,000.00	1,145,000.00	0.00	88045RYM8
1/1/2018	Serial Bonds	2	1,300,000.00	310,000.00	990,000.00	0.00	88045RYU0
7/1/2018	Serial Bonds	2.1	1,310,000.00	230,000.00	1,080,000.00	0.00	88045RYN6
1/1/2019	Serial Bonds	2.3	750,000.00	160,000.00	590,000.00	0.00	88045RYP1
1/1/2019	Serial Bonds	1.85	575,000.00	125,000.00	450,000.00	0.00	88045RYV8
7/1/2019	Serial Bonds	1.9	1,340,000.00	620,000.00	720,000.00	0.00	88045RYZ9
1/1/2020	Serial Bonds	2.1	1,350,000.00	300,000.00	1,050,000.00	0.00	88045RYW6
7/1/2020	Serial Bonds	2.15	1,370,000.00	15,000.00	1,355,000.00	0.00	88045RZA3
1/1/2021	Serial Bonds	2.35	1,390,000.00	0.00	1,135,000.00	255,000.00	88045RYX4
7/1/2021	Serial Bonds	2.35	1,405,000.00	0.00	610,000.00	795,000.00	88045RZB1
1/1/2022	Serial Bonds	2.5	590,000.00	0.00	275,000.00	315,000.00	88045RZC9
1/1/2022	Serial Bonds	2.5	840,000.00	0.00	370,000.00	470,000.00	88045RYY2
7/1/2022	Serial Bonds	2.5	1,445,000.00	0.00	635,000.00	810,000.00	88045RZJ4
1/1/2023	Serial Bonds	2.7	1,465,000.00	0.00	640,000.00	825,000.00	88045RZD7
7/1/2023	Serial Bonds	2.7	1,490,000.00	0.00	655,000.00	835,000.00	88045RZK1
1/1/2024	Serial Bonds	2.75	1,510,000.00	0.00	665,000.00	845,000.00	88045RZL9
7/1/2024	Serial Bonds	2.75	1,535,000.00	0.00	675,000.00	860,000.00	88045RZE5
7/1/2028	Term Bonds	3.1	13,235,000.00	0.00	5,825,000.00	7,410,000.00	88045RZF2
1/1/2031	Term Bonds	3.3	8,735,000.00	0.00	3,845,000.00	4,890,000.00	88045RZM7
7/1/2038	Term Bonds	4	26,575,000.00	0.00	23,885,000.00	2,690,000.00	88045RZG0
7/1/2043	Term Bonds	3.8	18,420,000.00	0.00	8,375,000.00	10,045,000.00	88045RZH8
			97,625,000.00	4,120,000.00	62,460,000.00	31,045,000.00	

Resolution	1985 BOND RESOLUTION	Date Run: 02/12/2021	Page: 5-001
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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
1985 A-L DSRF	FHLMC	5,000,000.00	0.250%	6/30/2023
1985 A-L DSRF	FHLMC	770,000.00	0.200%	12/15/2022
	FHLMC Total	5,770,000.00		
1985 A-L DSRF	FNMA	1,300,000.00	0.300%	12/15/2023
1985 A-L DSRF	FNMA	785,000.00	0.375%	6/14/2024
	FNMA Total	2,085,000.00		
1985 A-L DSRF	US Treasury	5,524,000.00	6.611%	8/15/2023
	US Treasury Total	5,524,000.00		
	1985 A-L DSRF Total	13,379,000.00		
	Bond Issue 1985 BR Total	13,379,000.00		
2012-1 DSE	FHLB	760,000.00	0.071%	2/1/2021
	FHLB Total	760,000.00		
	2012-1 DSE Total	760,000.00		
	Bond Issue 2012-1 Total	760,000.00		
2012-2 DSE	FHLB	355,000.00	0.071%	2/1/2021
	FHLB Total	355,000.00		
	2012-2 DSE Total	355,000.00		
	Bond Issue 2012-2 Total	355,000.00		

Resolution	1985 BOND RESOLUTION	Date Run: 02/12/2021	Page: 5-002
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**Outstanding Investments
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
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Investment Summary

Revenue Fund		1,115,000.00		
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Debt Service Reserve Fund		13,379,000.00		
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Total Investments 1985 Resolution		\$14,494,000.00		
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Demand Deposits at December 31, 2020

1985 A - L RF	1st American US Govt Obligation MMKT	347,980.67	0.006%	
1985 A - L DSRF	1st American US Govt Obligation MMKT	2,525,958.12	0.006%	
2012-1 RF	1st American US Govt Obligation MMKT	2,505,827.15	0.006%	
2012-2 RF	1st American US Govt Obligation MMKT	1,148,114.31	0.006%	
	US Govt Oblig MMKT Total	\$6,527,880.25		

Single Family Programs Quarterly Report
As of: 12/31/2020

Resolution 1985 BOND RESOLUTION	Date Run: 2/4/2021	Page: 6-001
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Bond Issue	Reserve Funds		Total Assets	Equity		Surplus or (Deficit)
	Original Amount	Current Amount		Total Liabilities		
Issue A - L	\$ 51,013,837	\$ 15,994,881	\$ 32,737,962	\$ (3,465)	\$	32,741,426
Issue 2012-1	-	-	42,714,112	37,139,587		5,574,525
Issue 2012-2	-	-	32,883,499	31,744,330		1,139,169
General Escrow Fund	-	-	1,556,856	2,071		1,554,785
 Total for the 1985 Resolution	 \$ 101,019,876	 \$ 15,994,881	 \$ 109,892,429	 \$ 68,882,524	 \$	 41,009,905

Issue A through L have been combined for accounting purposes.

These bonds are on parity with all other issues in the 1985 Resolution. In some issues, prepayments have been used to cross call bonds from another issue. This has created a deficit in some issues. See Assets, Liabilities and Equity for the 1985 Resolution combined.

1985 Resolution

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2009 Resolution

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General Information :

Bonds Outstanding:	68,780,000.00
Outstanding Principal Balance:	64,432,918.71
Current Outstanding Commitments:	0.00
Current Uncommitted Lendable Funds:	0.00
Average Original Loan Amount:	94,722.69

Total Number of Loans :

Outstanding:	882
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Trustee :

Name:	U.S Bank N.A.
Address:	333 Commerce Place, 8th Floor
City:	Nashville, TN 37201
Telephone:	615-251-0737
Contact Person:	Connie Jaco

Program Administrator :

Name:	Tennessee Housing Development Agency
Address:	502 Deaderick Street, 3rd Floor
City:	Nashville, TN 37243
Telephone:	615-815-2012
Contact Person:	Trent Ridley

2009 Resolution

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General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
Bond Issue 2009-A	12/23/2009	12/23/2009	0.00	95	7,503,236.14	0.00	0.00	100,607.82
Bond Issue 2015-A	05/28/2015	05/28/2015	68,780,000.00	787	56,929,682.57	0.00	0.00	94,012.28
Totals:			68,780,000.00	882	64,432,918.71	0.00	0.00	94,722.69

CERTAIN LOANS IN BOND ISSUE 2015-A ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:

			2015-A (1) (Original Proceeds)	2019-4 (2010-B) (0% Pool)
	0.00%	0.00	97.74% 16,834,559.91	2.26% 388,905.86
TOTALS		0.00	16,834,559.91	388,905.86

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2011-C: 17,223,465.77

(1) - Loans from 2011-A were transferred to Issue 2015-A on 05/01/2015 as a result of an economic refunding.

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Loans by Interest Rate by Bond Issue:

Bond Issue 2009-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.60%	38	40.00 %	2,862,020.79	38.14 %
	5.00%	21	22.11 %	1,675,165.69	22.33 %
	5.30%	8	8.42 %	777,061.58	10.36 %
	5.58%	8	8.42 %	629,264.06	8.39 %
	4.98%	7	7.37 %	503,366.84	6.71 %
	0.00%	4	4.21 %	267,182.01	3.56 %
	5.28%	3	3.16 %	244,279.70	3.26 %
	3.88%	3	3.16 %	198,981.05	2.65 %
	4.25%	1	1.05 %	136,645.84	1.82 %
	4.75%	1	1.05 %	126,816.39	1.69 %
	Other	1	1.05 %	82,452.19	1.10 %
		95	100.00 %	7,503,236.14	100.00 %

Bond Issue 2015-A	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.35%	217	27.57 %	17,432,105.87	30.62 %
	5.60%	83	10.55 %	5,932,663.77	10.42 %
	4.75%	67	8.51 %	5,677,381.65	9.97 %
	5.00%	53	6.73 %	4,088,227.32	7.18 %
	5.58%	54	6.86 %	3,808,668.67	6.69 %
	4.85%	40	5.08 %	3,274,490.24	5.75 %
	5.20%	37	4.70 %	3,039,681.21	5.34 %
	6.75%	60	7.62 %	2,113,142.42	3.71 %
	4.55%	17	2.16 %	1,562,882.99	2.75 %
	4.98%	20	2.54 %	1,470,125.42	2.58 %
	Other	139	17.66 %	8,530,313.01	14.98 %

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Loans by Interest Rate by Bond Issue:**Bond Issue 2015-A**

787

100.00 %

56,929,682.57

100.00 %

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Loans Portfolio Characteristics as a % of Loans Outstanding: Interest Rate

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
5.35%	217	24.60 %	17,432,105.87	27.05 %
5.60%	121	13.72 %	8,794,684.56	13.65 %
4.75%	68	7.71 %	5,804,198.04	9.01 %
5.00%	74	8.39 %	5,763,393.01	8.94 %
5.58%	62	7.03 %	4,437,932.73	6.89 %
4.85%	40	4.54 %	3,274,490.24	5.08 %
5.20%	37	4.20 %	3,039,681.21	4.72 %
5.30%	27	3.06 %	2,204,775.01	3.42 %
6.75%	60	6.80 %	2,113,142.42	3.28 %
4.98%	27	3.06 %	1,973,492.26	3.06 %
Other	149	16.89 %	9,595,023.36	14.89 %
	882	100.00 %	64,432,918.71	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
VOLUNTEER MORTGAGE LOAN SERVICING	882	100.00 %	64,432,918.71	100.00 %
	882	100.00 %	64,432,918.71	100.00 %

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Loans Portfolio Characteristics as a % of Loans Outstanding: Amortization Type

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	866	98.19 %	63,561,506.28	98.65 %
Principal Only Due	16	1.81 %	871,412.43	1.35 %
	882	100.00 %	64,432,918.71	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: Type of Housing

Type of Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	687	77.89 %	47,974,416.87	74.46 %
Other	131	14.85 %	12,413,130.85	19.27 %
Manufactured Home	53	6.01 %	3,133,589.94	4.86 %
Condominium	11	1.25 %	911,781.05	1.42 %
	882	100.00 %	64,432,918.71	100.00 %

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Loans Portfolio Characteristics as a % of Loans Outstanding: Loan Type

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	820	92.97 %	60,675,723.77	94.17 %
USDA	34	3.85 %	2,162,641.24	3.36 %
Conventional	23	2.61 %	1,277,491.08	1.98 %
VA	5	0.57 %	317,062.62	0.49 %
	882	100.00 %	64,432,918.71	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: New / Existing Housing

New / Existing Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	792	89.80 %	57,075,567.77	88.58 %
New	90	10.20 %	7,357,350.94	11.42 %
	882	100.00 %	64,432,918.71	100.00 %

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Delinquency Statistics				
Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	23	2.61 %	1,624,170.13	2.52 %
90 Days:	99	11.22 %	7,884,297.16	12.24 %
In Foreclosure:	2	0.23 %	172,075.84	0.27 %

REO Statistics

Total Number of REO Loans:	2
Total Outstanding Balance At Time of Default:	99,238.00

2009 Resolution

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Delinquency Statistics by Loan Type

Delinquency Status	Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60-89 Days Past Due					
	FHA	21	2.38 %	1,484,897.30	2.30 %
	VA	1	0.11 %	76,659.00	0.12 %
	USDA	1	0.11 %	62,613.83	0.10 %
	Conventional	0	0.00 %	0.00	0.00 %
	Grand Total:	23	2.60 %	1,624,170.13	2.52 %
90 Days or More Past Due					
	FHA	95	10.77 %	7,600,040.93	11.80 %
	Conventional	2	0.23 %	101,690.10	0.16 %
	VA	1	0.11 %	98,699.79	0.15 %
	USDA	1	0.11 %	83,866.34	0.13 %
	Grand Total:	99	11.22 %	7,884,297.16	12.24 %
In Foreclosure					
	FHA	2	0.23 %	172,075.84	0.27 %
	Conventional	0	0.00 %	0.00	0.00 %
	USDA	0	0.00 %	0.00	0.00 %
	VA	0	0.00 %	0.00	0.00 %
	Grand Total:	2	0.23 %	172,075.84	0.27 %

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Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
Bond Issue 2009-A	1	90,671.67	11	818,547.46	0	0.00
Bond Issue 2015-A	22	1,533,498.46	88	7,065,749.70	2	172,075.84
	23	1,624,170.13	99	7,884,297.16	2	172,075.84

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REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
Bond Issue 2009-A	0	0.00
Bond Issue 2015-A	2	99,238.00
Total for the Resolution:	2	99,238.00

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Bond Issue	Maturity Date	Bond Type	Interest Rate	Bonds by Maturity		Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
				Original Amount					
Bond Issue 2015-A	1/1/2016	Serial Bonds	0.3	165,000.00		165,000.00	0.00	0.00	88045RZQ8
	7/1/2016	Serial Bonds	0.4	165,000.00		0.00	165,000.00	0.00	88045RZR6
	1/1/2017	Serial Bonds	0.75	180,000.00		0.00	180,000.00	0.00	88045RZS4
	7/1/2017	Serial Bonds	0.85	180,000.00		0.00	180,000.00	0.00	88045RZT2
	1/1/2018	Serial Bonds	1.15	180,000.00		75,000.00	105,000.00	0.00	88045RZU9
	7/1/2018	Serial Bonds	1.25	180,000.00		35,000.00	145,000.00	0.00	88045RZV7
	1/1/2019	Serial Bonds	1.5	190,000.00		105,000.00	85,000.00	0.00	88045RZW5
	7/1/2019	Serial Bonds	1.6	190,000.00		95,000.00	95,000.00	0.00	88045RZX3
	1/1/2020	Serial Bonds	1.7	190,000.00		95,000.00	95,000.00	0.00	88045RZY1
	7/1/2020	Serial Bonds	1.8	2,385,000.00		0.00	2,385,000.00	0.00	88045RZZ8
	1/1/2021	Serial Bonds	2.05	2,410,000.00		0.00	2,410,000.00	0.00	88045RA28
	7/1/2021	Serial Bonds	2.15	2,455,000.00		0.00	1,865,000.00	590,000.00	88045RA36
	1/1/2022	Serial Bonds	2.25	2,490,000.00		0.00	1,265,000.00	1,225,000.00	88045RA44
	7/1/2022	Serial Bonds	2.35	2,520,000.00		0.00	1,280,000.00	1,240,000.00	88045RA51
	1/1/2023	Serial Bonds	2.55	2,550,000.00		0.00	1,305,000.00	1,245,000.00	88045RA69
	7/1/2023	Serial Bonds	2.6	2,585,000.00		0.00	1,320,000.00	1,265,000.00	88045RA77
	1/1/2024	Serial Bonds	2.7	2,620,000.00		0.00	1,335,000.00	1,285,000.00	88045RA85
	7/1/2024	Serial Bonds	2.75	2,660,000.00		0.00	1,355,000.00	1,305,000.00	88045RA93
	1/1/2025	Serial Bonds	2.8	2,705,000.00		0.00	1,390,000.00	1,315,000.00	88045RB27
	7/1/2025	Serial Bonds	2.8	2,765,000.00		0.00	1,415,000.00	1,350,000.00	88045RB35
	1/1/2026	Serial Bonds	2.95	2,815,000.00		0.00	1,450,000.00	1,365,000.00	88045RB43
	7/1/2026	Serial Bonds	2.95	2,870,000.00		0.00	1,475,000.00	1,395,000.00	88045RB50
	1/1/2027	Serial Bonds	3.1	2,930,000.00		0.00	1,490,000.00	1,440,000.00	88045RB84
	7/1/2027	Serial Bonds	3.1	2,990,000.00		0.00	1,530,000.00	1,460,000.00	88045RB92
	1/1/2028	Serial Bonds	3.25	3,055,000.00		0.00	1,560,000.00	1,495,000.00	88045RC26
	7/1/2028	Serial Bonds	3.25	3,115,000.00		0.00	1,590,000.00	1,525,000.00	88045RC34
	1/1/2029	Serial Bonds	3.4	3,180,000.00		0.00	1,615,000.00	1,565,000.00	88045RC42
	7/1/2029	Serial Bonds	3.4	3,250,000.00		0.00	1,660,000.00	1,590,000.00	88045RC59
	7/1/2031	Term Bonds	3.55	13,695,000.00		0.00	7,035,000.00	6,660,000.00	88045RC67

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1/1/2035	Term Bonds	3.85	27,065,000.00	0.00	14,105,000.00	12,960,000.00	88045RB68
7/1/2045	Term Bonds	3.5	69,120,000.00	0.00	42,615,000.00	26,505,000.00	88045RB76
			163,850,000.00	570,000.00	94,500,000.00	68,780,000.00	

Resolution	2009 BOND RESOLUTION	Date Run: 01/19/2021	Page: 5 -001
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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2015-A DSE	FHLB	2,370,000.00	0.132%	1/4/2021
	FHLB Total	2,370,000.00		
	2015-A DSE Total	2,370,000.00		
2015-A BRF	FHLMC	500,000.00	0.500%	12/29/2023
2015-A BRF	FHLMC	500,000.00	0.450%	6/30/2023
2015-A BRF	FHLMC	390,000.00	0.200%	12/15/2022
	FHLMC Total	1,390,000.00		
2015-A BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	500,000.00		
2015-A BRF	FHLB	680,000.00	0.132%	1/4/2021
	FHLB Total	680,000.00		
	2015-A BRF Total	2,570,000.00		
	Bond Issue 2015-A Total	4,940,000.00		

Investment Summary

Revenue Fund	2,370,000.00
Debt Service Reserve Fund	2,570,000.00
Total Investments 2009 Resolution	\$4,940,000.00

Resolution	2009 BOND RESOLUTION	Date Run: 01/19/2021	Page: 5 -002
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**Outstanding Investments
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
Demand Deposits at December 31, 2020				
2009-A RF	1st American US Govt Obligation MMKT	389,726.52	0.006%	
2015-A RF	1st American US Govt Obligation MMKT	1,095,460.67	0.006%	
2015-A BRF	1st American US Govt Obligation MMKT	4,054,094.73	0.006%	
	US Govt Oblig MMKT Total	<u>\$5,539,281.92</u>		

Resolution	2009 Bond Resolution	Date Run:	2/4/2021	Page:	6-001
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Notes	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
Issue 2009-A	3,029,703	-	7,928,578	1,162	7,927,416
Issue 2015-A	4,817,448	6,624,237	74,611,805	71,325,002	3,286,803
Total for the 2009 Resolution	\$ <u>24,873,855</u>	\$ <u>6,624,237</u>	\$ <u>82,540,384</u>	\$ <u>71,326,165</u>	\$ <u>11,214,219</u>

2009 Resolution

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- (i) THDA is not now by this document offering any bonds or other securities, nor soliciting an offer to buy any securities,
- (ii) This information is not to be construed as any description of THDA or its programs in conjunction with any offering of bonds or securities of THDA. Such offerings are only made pursuant to the appropriate official statements of THDA. Nor shall anyone assume from the availability of the information contained in this Quarterly Report that the affairs of THDA (or its programs) have not changed since the date of this information,
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- (iv) THDA does not hereby obligate itself in any manner to periodically or otherwise update this information.

2013 Resolution

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General Information :

Bonds Outstanding:	2,777,450,000.00
Outstanding Principal Balance:	2,689,456,490.31
Current Outstanding Commitments:	28,700,516.00
Current Uncommitted Lendable Funds:	27,994,513.00
Average Original Loan Amount:	121,862.36

Total Number of Loans :

Outstanding:	24,669
--------------	--------

Trustee :

Name:	U.S Bank N.A.
Address:	333 Commerce Place, 8th Floor
City:	Nashville, TN 37201
Telephone:	615-251-0737
Contact Person:	Connie Jaco

Program Administrator :

Name:	Tennessee Housing Development Agency
Address:	502 Deaderick Street, 3rd Floor
City:	Nashville, TN 37243
Telephone:	615-815-2012
Contact Person:	Trent Ridley

2013 Resolution

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General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
2013 Old 1974 Res Loans	06/30/2014	06/30/2014	0.00	461	7,207,796.32	0.00	0.00	49,125.04
Bond Issue 2013-1	05/30/2013	05/30/2013	56,095,000.00	1,271	69,836,017.09	0.00	0.00	81,679.47
Bond Issue 2013-2	11/19/2013	11/19/2013	41,335,000.00	476	37,357,421.11	0.00	0.00	99,910.94
Bond Issue 2014-1	05/29/2014	05/29/2014	56,975,000.00	775	60,444,076.11	0.00	0.00	99,387.37
Bond Issue 2014-2	11/20/2014	11/20/2014	71,850,000.00	715	65,102,799.38	0.00	0.00	109,228.41
Bond Issue 2015-1	06/11/2015	06/11/2015	77,670,000.00	806	77,189,561.39	0.00	0.00	112,071.04
Bond Issue 2015-2	10/01/2015	10/01/2015	93,655,000.00	969	92,717,810.58	0.00	0.00	112,176.62
Bond Issue 2016-1	05/18/2016	05/18/2016	81,800,000.00	669	70,810,721.25	0.00	0.00	121,694.20
Bond Issue 2016-2	10/18/2016	09/14/2016	81,860,000.00	680	72,685,321.23	0.00	0.00	122,149.97
Bond Issue 2016-3	11/17/2016	10/06/2016	24,655,000.00	424	31,880,395.94	0.00	0.00	103,220.01
Bond Issue 2017-1	03/30/2017	02/22/2017	62,805,000.00	738	79,098,850.43	0.00	0.00	118,118.49
Bond Issue 2017-2	06/27/2017	05/17/2017	125,080,000.00	1,117	117,131,854.93	0.00	0.00	116,758.68
Bond Issue 2017-3	09/28/2017	08/23/2017	83,305,000.00	628	73,114,230.89	0.00	0.00	123,233.89
Bond Issue 2017-4	12/19/2017	11/08/2017	83,165,000.00	662	71,007,590.74	0.00	0.00	116,369.31
Bond Issue 2018-1	03/29/2018	02/27/2018	83,005,000.00	765	91,323,856.84	0.00	0.00	127,573.18
Bond Issue 2018-2	06/12/2018	05/08/2018	139,930,000.00	1,118	132,711,151.21	0.00	0.00	126,150.44
Bond Issue 2018-3	09/06/2018	08/16/2018	135,825,000.00	1,013	131,722,421.98	0.00	0.00	135,754.80
Bond Issue 2018-4	11/15/2018	10/03/2018	200,740,000.00	1,586	198,537,954.88	0.00	0.00	131,879.55
Bond Issue 2019-1	03/21/2019	02/12/2019	165,830,000.00	1,161	154,582,510.01	0.00	0.00	136,961.81
Bond Issue 2019-2	06/27/2019	06/04/2019	188,515,000.00	1,376	175,856,305.17	0.00	0.00	134,627.91
Bond Issue 2019-3	09/30/2019	09/04/2019	145,975,000.00	895	137,603,192.50	0.00	0.00	157,396.42
Bond Issue 2019-4	12/11/2019	11/06/2019	191,430,000.00	1,344	190,649,625.85	0.00	0.00	149,343.91
Bond Issue 2020-1	03/25/2020	02/25/2020	197,460,000.00	1,164	195,797,107.70	0.00	0.00	170,454.72

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General Information for each Bond Issue:

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Loans Outstanding	Principal Outstanding	Commitments	Uncommitted Funds	Average Original Loan Amount
Bond Issue 2020-2	05/28/2020	05/06/2020	98,490,000.00	2,506	119,451,560.06	0.00	0.00	76,385.48
Bond Issue 2020-3	06/30/2020	07/16/2020	145,000,000.00	753	133,232,819.68	0.00	0.00	178,198.18
Bond Issue 2020-4	09/29/2020	10/28/2020	145,000,000.00	597	102,403,537.04	28,700,516.00	27,994,513.00	171,891.54
Totals:			2,777,450,000.00	24,669	2,689,456,490.31	28,700,516.00	27,994,513.00	121,862.36

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2013 BOND RESOLUTION

CERTAIN LOANS IN BOND ISSUE 2013-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:		2013-1 (Original Proceeds)		2020-2 (2010-1) ⁽¹⁾ (0% Pool)	
0.00%	0.00	93.42%	41,183,314.03	6.58%	2,900,730.10
TOTALS	0.00		41,183,314.03		2,900,730.10

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-1: 44,084,044.13

(1) - 2010-1 \$9,600,000 0% proceeds blended with 2013-1 proceeds. 2010-1 loans were transferred to 2020-2 on 5/28/2020.

CERTAIN LOANS IN BOND ISSUE 2013-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:		2013-2 (Original Proceeds)		2019-4 (2010-B) ⁽²⁾ (0% Pool)	
2020-2 (2010-1) ⁽¹⁾ (0% Pool)					
5.14%	1,374,881.59	90.70%	24,261,042.92	4.16%	1,112,744.64
TOTALS	1,374,881.59		24,261,042.92		1,112,744.64

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2013-2: 26,748,669.15

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Bond Issue:						
			2013-2 (2004-2) ⁽⁴⁾ (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽³⁾ (0% Pool)	
Program:						
Great Rate (5.10%)	0.00%	0.00	90.27%	4,454,552.06	9.73%	480,146.13
Great Start (6.10%)	0.00%	0.00	91.73%	2,151,619.97	8.27%	193,981.22
Great Rate (5.60%)	0.00%	0.00	99.12%	2,146,833.21	0.88%	19,059.86
Great Start (6.60%)	0.00%	0.00	99.25%	1,153,820.46	0.75%	8,719.05
TOTALS		0.00		9,906,825.70		701,906.26

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2004-2: 10,608,731.96

- (1) - 2010-1 \$4,444,488 0% proceeds blended with 2013-2 proceeds. 2010-1 loans were transferred to 2020-2 on 5/28/2020.
 (2) - 2010-B \$3,600,000 0% proceeds blended with 2013-2 proceeds. 2010-B loans were transferred to 2019-4 on 12/11/2019.
 (3) - 2001-1 and 2002-2 Loans were transferred to Issue 2011-1 on 12/01/2011 as a result of an economic refunding.
 2011-1 loans were transferred to 2020-2 on 5/28/2020.
 (4) - 2004-2 Loans were transferred to Issue 2013-2 on 01/01/2014 as a result of an economic refunding. 2004-2 received 0% participation proceeds from 2001-1 which was refunded by 2011-1.

CERTAIN LOANS IN BOND ISSUE 2014-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:						
			2014-2 (Original Proceeds)		2020-2 (2011-B) ⁽²⁾ (0% Pool)	
	2020-2 (2011-1) ⁽¹⁾ (0% Pool)					
	7.33%	3,940,039.93	87.69%	47,135,348.08	4.98%	2,676,862.05
TOTALS		3,940,039.93		47,135,348.08		2,676,862.05

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2014-2: 53,752,250.06

- (1) - 2011-1 \$8,200,000 0% proceeds blended with 2014-2 proceeds. 2011-1 loans were transferred to 2020-2 on 5/28/2020.
 (2) - 2011-B \$5,575,000 0% proceeds blended with 2014-2 proceeds. 2011-B loans were transferred to 2020-2 on 5/28/2020.

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2013 BOND RESOLUTION

CERTAIN LOANS IN BOND ISSUE 2015-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:					
	(0% Pool)		2015-1 (Original Proceeds)		2015-A ⁽³⁾ (0% Pool)
	0.00	88.42%	59,022,833.77	11.58%	7,729,975.29
TOTALS	0.00		59,022,833.77		7,729,975.29

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-1: 66,752,809.06

(3) - 2015-A \$15,275,843.20 0% proceeds blended with 2015-1 proceeds.

CERTAIN LOANS IN BOND ISSUE 2015-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:					
	2020-2 (2010-1) ⁽¹⁾ (0% Pool)		2015-2 (Original Proceeds)		2013-2 ⁽²⁾ (0% Pool)
	2.52% 1,868,659.97	90.02%	66,752,686.65	7.46%	5,531,826.73
TOTALS	1,868,659.97		66,752,686.65		5,531,826.73

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2015-2: 74,153,173.35

(1) - 2010-1 \$3,370,000 required yield compliance recycling 0% proceeds blended with 2015-2 proceeds. 2010-1 loans were transferred to 2020-2 on 5/28/2020.

(2) - 2013-2 \$10,000,000 0% proceeds blended with 2015-2 proceeds.

CERTAIN LOANS IN BOND ISSUE 2016-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:					
	(0% Pool)		2016-1 (Original Proceeds)		2014-2 ⁽¹⁾ (0% Pool)
	0.00	90.02%	47,820,240.46	19.49%	11,576,406.49
TOTALS	0.00		47,820,240.46		11,576,406.49

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-1: 59,396,646.95

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2013 BOND RESOLUTION

(1) - 2014-2 \$18,000,000 0% proceeds blended with 2016-1 proceeds.

CERTAIN LOANS IN BOND ISSUE 2016-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:					
(0% Pool)		2016-2 (Original Proceeds)		2015-1 ⁽¹⁾ (0% Pool)	
#REF!		94.35%	#REF!	5.65%	#REF!
#REF!			#REF!		#REF!
TOTALS					

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2016-2:

#REF!

(1) - 2015-1 \$5,300,000 0% proceeds blended with 2016-2 proceeds.

CERTAIN LOANS IN BOND ISSUE 2017-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:					
2011-1 ⁽¹⁾ (0% Pool)		2017-1 (Original Proceeds)		2015-2 ⁽²⁾ (0% Pool)	
0.85%	#REF!	97.80%	#REF!	1.35%	#REF!
	#REF!		#REF!		#REF!
TOTALS					

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-1:

#REF!

(1) - 2011-1 \$850,000 required yield compliance recycling 0% proceeds blended with 2017-1proceeds.

(2) - 2015-2 \$1,350,000 0% proceeds blended with 2017-1 proceeds.

CERTAIN LOANS IN BOND ISSUE 2017-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:					
(0% Pool)		2017-2 (Original Proceeds)		2015-2 ⁽¹⁾ (0% Pool)	
	0.00	92.14%	90,783,116.35	7.86%	7,743,181.77
	0.00		90,783,116.35		7,743,181.77
TOTALS					

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-2:

98,526,298.12

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2013 BOND RESOLUTION

(1) - 2015-2 \$10,200,000 0% proceeds blended with 2017-2 proceeds.

CERTAIN LOANS IN BOND ISSUE 2017-3 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:					
	(0% Pool)	2017-3 (Original Proceeds)		2016-1 ⁽¹⁾ (0% Pool)	
	0.00	70.94%	51,867,235.39	29.06%	21,246,995.50
TOTALS	0.00		51,867,235.39		21,246,995.50

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-3: 73,114,230.89

(1) - 2016-1 \$26,300,000 0% proceeds blended with 2017-3 proceeds.

CERTAIN LOANS IN BOND ISSUE 2017-4 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:					
	(0% Pool)	2017-4 (Original Proceeds)		2016-2 ⁽¹⁾ (0% Pool)	
	0.00	82.29%	51,966,995.95	17.71%	11,184,050.29
TOTALS	0.00		51,966,995.95		11,184,050.29

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2017-4: 63,151,046.24

(1) - 2016-2 \$13,400,000 0% proceeds blended with 2017-4 proceeds.

CERTAIN LOANS IN BOND ISSUE 2018-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:					
	(0% Pool)	2018-1 (Original Proceeds)		2017-2 ⁽¹⁾ (0% Pool)	
	0.00	68.52%	58,664,742.31	31.48%	26,952,219.61
TOTALS	0.00		58,664,742.31		26,952,219.61

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-1: 85,616,961.92

(1) - 2017-2 \$32,300,000 0% proceeds blended with 2018-1 proceeds.

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2013 BOND RESOLUTION

CERTAIN LOANS IN BOND ISSUE 2018-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:					
	(0% Pool)		2018-2 (Original Proceeds)		2017-3 ⁽¹⁾ (0% Pool)
	0.00	76.17%	93,860,435.81	23.83%	29,364,502.89
TOTALS	0.00		93,860,435.81		29,364,502.89

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-2: 123,224,938.70

(1) - 2017-3 \$34,200,000 0% proceeds blended with 2018-2 proceeds.

CERTAIN LOANS IN BOND ISSUE 2018-3 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:					
	(0% Pool)		2018-3 (Original Proceeds)		2017-4 ⁽¹⁾ (0% Pool)
	0.00	83.74%	110,304,356.17	16.26%	21,418,065.81
TOTALS	0.00		110,304,356.17		21,418,065.81

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-3: 131,722,421.98

(1) - 2017-4 \$24,700,000 0% proceeds blended with 2018-3 proceeds.

CERTAIN LOANS IN BOND ISSUE 2018-4 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:					
	(0% Pool)		2018-4 (Original Proceeds)		2018-1 ⁽¹⁾ (0% Pool)
	0.00	86.66%	160,484,616.36	13.34%	24,704,186.27
TOTALS	0.00		160,484,616.36		24,704,186.27

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2018-4: 185,188,802.63

(1) - 2018-1 \$28,200,000 0% proceeds blended with 2018-4 proceeds.

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CERTAIN LOANS IN BOND ISSUE 2019-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:					
2020-2 (2011-1) ⁽¹⁾ (0% Pool)		2019-1 (Original Proceeds)		2018-2 ⁽¹⁾ (0% Pool)	
1.00%	1,545,825.10	77.70%	120,110,610.28	21.30%	32,926,074.63
TOTALS	1,545,825.10		120,110,610.28		32,926,074.63

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-1: 154,582,510.01

(1) - 2011-1 \$1,550,000 0% proceeds blended with 2019-1 proceeds. 2011-1 loans were transferred to 2020-2 on 5/28/2020.

(2) - 2018-2 \$35,500,000 0% proceeds blended with 2019-1 proceeds.

CERTAIN LOANS IN BOND ISSUE 2019-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:					
(0% Pool)		2019-2 (Original Proceeds)		2018-3 ⁽¹⁾ (0% Pool)	
	0.00	78.69%	143,663,794.94	12.52%	20,560,936.36
TOTALS	0.00		143,663,794.94		20,560,936.36

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-2: 164,224,731.30

(1) - 2018-3 \$42,930,000 0% proceeds blended with 2019-2 proceeds.

CERTAIN LOANS IN BOND ISSUE 2019-3 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:					
(0% Pool)		2019-3 (Original Proceeds)		2018-4 ⁽¹⁾ (0% Pool)	
	0.00	82.75%	113,866,641.79	17.25%	23,736,550.71
TOTALS	0.00		113,866,641.79		23,736,550.71

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-3: 137,603,192.50

(1) - 2018-4 \$42,930,000 0% proceeds blended with 2019-3 proceeds.

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CERTAIN LOANS IN BOND ISSUE 2019-4 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:			
	(0% Pool)	2019-4 (Original Proceeds)	2019-1 ⁽¹⁾ (0% Pool)
	0.00	74.83% 123,246,003.70	25.17% 41,455,324.24
TOTALS	0.00	123,246,003.70	41,455,324.24

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: 164,701,327.94

(1) - 2019-1 \$43,030,000 0% proceeds blended with 2019-4 proceeds.

CERTAIN LOANS IN BOND ISSUE 2020-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:			
	2020-2 (2010-1) (1999-1B) ⁽¹⁾ (0% Pool)	2020-2 (2010-1) (2000-2) ⁽¹⁾ (Original Proceeds)	1985 Res BR (1997-3) (0% Pool)
Program:			
Great Rate (6.25%)	0.55% 29,457.99	83.72% 0.00	15.73% 842,498.57
Great Rate (7.30%)	0.91% 15,700.30	99.09% 0.00	0.00% 0.00
Great Start (7.25%)	0.00% 0.00	92.06% 0.00	7.94% 47,370.71
Great Rate (6.50%)	12.93% 17,654.22	87.07% 0.00	0.00% 0.00
TOTALS	62,812.52	0.00	889,869.28

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2010-1): 952,681.80

(1) - 1999-1 and 2000-2 Loans were transferred to Issue 2010-1 on 11/01/2010 as a result of an economic refunding. 2010-1 loans were transferred to 2020-2 5/28/2020.

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Program:	Bond Issue:					
	1985 Res BR (1997-3) (0% Pool)		2020-2 (2011-1) (2002-2) ⁽²⁾ (Original Proceeds)		2020-2 (2011-1) (2001-1) ⁽²⁾ (0% Pool)	
Great Rate (5.40%)	4.70%	112,749.76	90.00%	2,159,038.00	5.30%	127,143.35
Great Start (6.40%)	0.57%	8,833.82	91.43%	1,416,975.08	8.00%	123,983.38
Great Rate (6.00%)	0.00%	0.00	100.00%	1,226,521.33	0.00%	0.00
Great Rate (5.625%)	0.00%	0.00	93.75%	874,281.86	6.25%	58,285.46
Great Start (6.625%)	0.00%	0.00	94.64%	401,314.34	5.36%	22,728.71
Great Start (7.00%)	0.00%	0.00	100.00%	148,501.59	0.00%	0.00
TOTALS	121,583.58		6,226,632.21		332,140.90	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2002-2): 6,680,356.68

(2) - 2001-1 and 2002-2 Loans were transferred to Issue 2011-1 on 12/01/2011 as a result of an economic refunding. 2011-1 loans were transferred to 2020-2 on 5/28/2020.

CERTAIN LOANS IN BOND ISSUE 2020-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

	Bond Issue:					
			2020-2 (2011-A) (Original Proceeds)		2019-4 (2010-B) (0% Pool)	
	0.00%	0.00	97.74%	8,983,421.10	2.26%	207,531.38
TOTALS		0.00		8,983,421.10		207,531.38

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-A): 9,190,952.49

2011-A loans were transferred to 2020-2 on 5/28/2020. 2010-B loans were transferred to 2019-4 on 12/11/2019.

CERTAIN LOANS IN BOND ISSUE 2020-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

	Bond Issue:					
			2020-2 (2011-C) (Original Proceeds)		2019-4 (2010-B) (0% Pool)	
	0.00%	0.00	97.85%	25,543,536.27	2.15%	562,051.29
TOTALS		0.00		25,543,536.27		562,051.29

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2013 BOND RESOLUTION

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2020-2 (2011-C): **26,105,587.56**

2011-Cloans were transferred to 2020-2 on 5/28/2020. 2010-B loans were transferred to 2019-4 on 12/11/2019.

CERTAIN LOANS IN BOND ISSUE 2020-3 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:

	(0% Pool)	2020-3 (Original Proceeds)	2019-3 ⁽¹⁾ (0% Pool)
	0.00	76.51% 104,769,984.07	23.49% 32,166,343.30
TOTALS	0.00	104,769,984.07	32,166,343.30

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: **136,936,327.37**

(1) - 2019-3 \$43,030,000 0% proceeds blended with 2020-3 proceeds.

CERTAIN LOANS IN BOND ISSUE 2020-4 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Bond Issue:

	(0% Pool)	2020-4 (Original Proceeds)	2019-2 ⁽¹⁾ (0% Pool)
	0.00	76.51% 91,237,080.64	25.54% 31,294,588.23
TOTALS	0.00	91,237,080.64	31,294,588.23

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2019-4: **122,531,668.87**

(1) - 2019-2 \$40,500,000 0% proceeds blended with 2020-4 proceeds.

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Loans by Interest Rate by Bond Issue:

2013 Old 1974 Res Loans	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	7.40%	119	25.81 %	1,806,365.09	25.06 %
	7.50%	118	25.60 %	1,430,177.96	19.84 %
	8.25%	50	10.85 %	709,431.75	9.84 %
	5.50%	77	16.70 %	684,815.32	9.50 %
	3.45%	8	1.74 %	678,091.85	9.41 %
	7.75%	37	8.03 %	381,429.08	5.29 %
	4.05%	5	1.08 %	347,688.90	4.82 %
	3.75%	3	0.65 %	264,203.74	3.67 %
	4.25%	2	0.43 %	179,750.79	2.49 %
	6.50%	13	2.82 %	157,427.70	2.18 %
	Other	29	6.29 %	568,414.14	7.89 %
		461	100.00 %	7,207,796.32	100.00 %

Bond Issue 2013-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.20%	388	30.53 %	36,556,578.90	52.35 %
	3.60%	54	4.25 %	4,641,568.27	6.65 %
	0.00%	113	8.89 %	4,182,900.27	5.99 %
	4.95%	63	4.96 %	3,437,834.94	4.92 %
	5.50%	268	21.09 %	2,791,774.60	4.00 %
	4.65%	39	3.07 %	2,278,779.16	3.26 %
	3.00%	42	3.30 %	2,080,059.00	2.98 %
	6.00%	27	2.12 %	1,916,652.96	2.74 %
	6.75%	47	3.70 %	1,637,640.89	2.34 %
	5.95%	28	2.20 %	1,544,360.32	2.21 %
	Other	202	15.89 %	8,767,867.78	12.55 %

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Loans by Interest Rate by Bond Issue:**Bond Issue 2013-1**

1,271

100.00 %

69,836,017.09

100.00 %

Bond Issue 2013-2**Rate****Number
of Loans****% of Loans
Outstanding****Principal
Outstanding****% of Principal
Outstanding**

4.45%

133

27.94 %

12,549,103.91

33.59 %

4.20%

77

16.18 %

7,347,485.22

19.67 %

5.10%

111

23.32 %

7,013,308.82

18.77 %

5.60%

42

8.82 %

2,262,619.21

6.06 %

6.10%

39

8.19 %

2,108,167.92

5.64 %

4.60%

19

3.99 %

1,878,654.21

5.03 %

3.60%

14

2.94 %

1,182,346.88

3.16 %

6.60%

19

3.99 %

1,020,363.60

2.73 %

3.10%

3

0.63 %

317,697.41

0.85 %

4.50%

4

0.84 %

293,543.49

0.79 %

Other

15

3.15 %

1,384,130.44

3.71 %

476

100.00 %

37,357,421.11

100.00 %

Bond Issue 2014-1**Rate****Number
of Loans****% of Loans
Outstanding****Principal
Outstanding****% of Principal
Outstanding**

3.99%

414

53.42 %

39,716,168.26

65.71 %

4.99%

109

14.06 %

6,479,473.14

10.72 %

4.45%

63

8.13 %

6,108,022.25

10.11 %

5.99%

54

6.97 %

3,225,308.04

5.34 %

3.49%

16

2.06 %

1,578,407.61

2.61 %

3.95%

4

0.52 %

401,387.84

0.66 %

6.85%

51

6.58 %

376,559.10

0.62 %

3.75%

3

0.39 %

343,324.74

0.57 %

6.50%

36

4.65 %

336,803.39

0.56 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2014-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.13%	3	0.39 %	249,744.28	0.41 %
	Other	22	2.84 %	1,628,877.46	2.69 %
		775	100.00 %	60,444,076.11	100.00 %
Bond Issue 2014-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	477	66.71 %	48,333,069.71	74.24 %
	4.99%	118	16.50 %	7,452,845.54	11.45 %
	5.99%	64	8.95 %	3,854,258.22	5.92 %
	4.20%	36	5.03 %	3,542,634.63	5.44 %
	3.49%	11	1.54 %	1,006,017.21	1.55 %
	3.88%	6	0.84 %	654,884.13	1.01 %
	3.70%	1	0.14 %	142,365.80	0.22 %
	4.00%	1	0.14 %	73,278.58	0.11 %
	4.63%	1	0.14 %	43,445.56	0.07 %
		715	100.00 %	65,102,799.38	100.00 %
Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	419	51.99 %	44,973,495.82	58.26 %
	3.99%	196	24.32 %	19,198,098.10	24.87 %
	5.30%	108	13.40 %	6,738,724.21	8.73 %
	6.30%	46	5.71 %	2,808,184.11	3.64 %
	3.60%	15	1.86 %	1,637,845.06	2.12 %
	3.49%	5	0.62 %	564,421.49	0.73 %
	4.99%	7	0.87 %	473,272.73	0.61 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2015-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	3	0.37 %	253,782.56	0.33 %
	3.75%	2	0.25 %	202,494.62	0.26 %
	5.40%	2	0.25 %	135,397.51	0.18 %
	Other	3	0.37 %	203,845.18	0.26 %
		806	100.00 %	77,189,561.39	100.00 %
Bond Issue 2015-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.10%	544	56.14 %	58,620,984.19	63.23 %
	3.99%	124	12.80 %	13,371,358.89	14.42 %
	5.80%	97	10.01 %	6,427,463.03	6.93 %
	5.40%	86	8.88 %	5,359,613.87	5.78 %
	6.80%	33	3.41 %	2,289,716.02	2.47 %
	6.40%	31	3.20 %	2,123,065.63	2.29 %
	3.60%	12	1.24 %	1,129,558.14	1.22 %
	5.30%	10	1.03 %	654,262.05	0.71 %
	3.88%	4	0.41 %	489,059.64	0.53 %
	6.30%	5	0.52 %	347,102.63	0.37 %
	Other	23	2.37 %	1,905,626.49	2.06 %
		969	100.00 %	92,717,810.58	100.00 %
Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	489	73.09 %	57,556,637.11	81.28 %
	5.40%	67	10.01 %	4,935,412.12	6.97 %
	5.50%	53	7.92 %	3,336,673.73	4.71 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2016-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.49%	9	1.35 %	1,247,513.81	1.76 %
	6.50%	17	2.54 %	1,231,245.34	1.74 %
	6.40%	13	1.94 %	939,097.19	1.33 %
	5.90%	6	0.90 %	346,260.32	0.49 %
	5.80%	4	0.60 %	289,896.09	0.41 %
	4.63%	2	0.30 %	250,983.22	0.35 %
	3.88%	3	0.45 %	231,005.17	0.33 %
	Other	6	0.90 %	445,997.15	0.63 %
		669	100.00 %	70,810,721.25	100.00 %
Bond Issue 2016-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.99%	254	37.35 %	31,204,447.60	42.93 %
	3.75%	234	34.41 %	27,387,907.01	37.68 %
	5.40%	137	20.15 %	9,626,555.74	13.24 %
	6.40%	20	2.94 %	1,411,133.20	1.94 %
	3.25%	6	0.88 %	686,440.71	0.94 %
	5.90%	10	1.47 %	654,112.10	0.90 %
	4.63%	5	0.74 %	563,686.56	0.78 %
	3.88%	3	0.44 %	265,187.06	0.36 %
	4.75%	3	0.44 %	217,620.10	0.30 %
	3.50%	2	0.29 %	210,208.53	0.29 %
	Other	6	0.88 %	458,022.62	0.63 %
		680	100.00 %	72,685,321.23	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2016-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	5.70%	175	41.27 %	13,582,495.74	42.60 %
	5.40%	145	34.20 %	10,747,077.52	33.71 %
	6.70%	25	5.90 %	1,671,995.57	5.24 %
	6.40%	19	4.48 %	1,333,681.43	4.18 %
	6.20%	11	2.59 %	892,421.85	2.80 %
	5.90%	10	2.36 %	661,306.13	2.07 %
	0.00%	15	3.54 %	609,231.01	1.91 %
	6.00%	5	1.18 %	500,606.64	1.57 %
	5.45%	4	0.94 %	287,392.87	0.90 %
	4.00%	2	0.47 %	201,171.58	0.63 %
	Other	13	3.07 %	1,393,015.60	4.37 %
		424	100.00 %	31,880,395.94	100.00 %

Bond Issue 2017-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	215	29.13 %	24,117,643.47	30.49 %
	4.38%	155	21.00 %	18,619,325.26	23.54 %
	4.13%	110	14.91 %	13,544,790.97	17.12 %
	3.75%	86	11.65 %	10,465,765.08	13.23 %
	6.80%	48	6.50 %	3,346,435.93	4.23 %
	5.80%	38	5.15 %	2,462,386.59	3.11 %
	5.99%	29	3.93 %	2,079,517.14	2.63 %
	3.88%	7	0.95 %	742,057.85	0.94 %
	6.15%	10	1.36 %	713,389.15	0.90 %
	6.99%	9	1.22 %	511,585.16	0.65 %
	Other	31	4.20 %	2,495,953.83	3.16 %

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Loans by Interest Rate by Bond Issue:**Bond Issue 2017-1**

738

100.00 %

79,098,850.43

100.00 %

Bond Issue 2017-2**Rate****Number
of Loans****% of Loans
Outstanding****Principal
Outstanding****% of Principal
Outstanding**

4.63%

812

72.69 %

92,481,337.45

78.95 %

5.45%

97

8.68 %

7,274,347.51

6.21 %

6.00%

68

6.09 %

5,185,209.41

4.43 %

4.13%

21

1.88 %

2,265,827.24

1.93 %

5.75%

20

1.79 %

1,460,131.70

1.25 %

4.25%

13

1.16 %

1,317,046.42

1.12 %

6.45%

18

1.61 %

1,176,713.81

1.00 %

7.00%

15

1.34 %

1,144,631.43

0.98 %

5.95%

10

0.90 %

779,893.34

0.67 %

3.75%

4

0.36 %

485,582.03

0.41 %

Other

39

3.49 %

3,561,134.59

3.04 %

1,117

100.00 %

117,131,854.93

100.00 %

Bond Issue 2017-3**Rate****Number
of Loans****% of Loans
Outstanding****Principal
Outstanding****% of Principal
Outstanding**

4.63%

603

96.02 %

69,945,356.94

95.67 %

4.13%

17

2.71 %

1,813,029.96

2.48 %

4.50%

3

0.48 %

471,802.71

0.65 %

4.38%

1

0.16 %

187,863.53

0.26 %

3.75%

1

0.16 %

187,332.06

0.26 %

3.88%

1

0.16 %

174,737.55

0.24 %

4.25%

1

0.16 %

170,839.08

0.23 %

3.38%

1

0.16 %

163,269.06

0.22 %

628

100.00 %

73,114,230.89

100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2017-3

Bond Issue 2017-4

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.25%	286	43.20 %	33,976,117.90	47.85 %
4.63%	242	36.56 %	26,815,245.07	37.76 %
5.80%	60	9.06 %	4,145,598.02	5.84 %
6.80%	27	4.08 %	1,686,179.64	2.37 %
3.75%	11	1.66 %	1,208,381.78	1.70 %
5.45%	12	1.81 %	987,600.26	1.39 %
6.30%	11	1.66 %	765,321.79	1.08 %
3.88%	4	0.60 %	571,841.61	0.81 %
4.13%	4	0.60 %	421,187.87	0.59 %
3.50%	4	0.60 %	358,703.69	0.51 %
Other	1	0.15 %	71,413.11	0.10 %
	662	100.00 %	71,007,590.74	100.00 %

Bond Issue 2018-1

Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.25%	292	38.17 %	36,584,269.53	40.06 %
4.50%	226	29.54 %	28,607,068.48	31.32 %
4.63%	139	18.17 %	16,949,244.05	18.56 %
5.99%	39	5.10 %	2,836,723.14	3.11 %
4.00%	13	1.70 %	1,603,196.26	1.76 %
5.80%	20	2.61 %	1,544,302.59	1.69 %
3.75%	8	1.05 %	909,792.50	1.00 %
6.80%	8	1.05 %	541,775.54	0.59 %
6.99%	9	1.18 %	488,713.03	0.54 %
3.50%	2	0.26 %	313,896.20	0.34 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2018-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	Other	9	1.18 %	944,875.52	1.03 %
		765	100.00 %	91,323,856.84	100.00 %
Bond Issue 2018-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	926	82.83 %	114,614,300.66	86.36 %
	5.80%	58	5.19 %	4,399,108.37	3.31 %
	5.20%	52	4.65 %	3,904,869.47	2.94 %
	4.13%	29	2.59 %	3,668,658.32	2.76 %
	4.50%	18	1.61 %	2,092,473.27	1.58 %
	4.88%	11	0.98 %	1,565,184.56	1.18 %
	5.50%	11	0.98 %	864,461.97	0.65 %
	4.25%	5	0.45 %	735,186.15	0.55 %
	4.38%	3	0.27 %	279,937.12	0.21 %
	3.88%	2	0.18 %	244,383.28	0.18 %
	Other	3	0.27 %	342,588.04	0.26 %
		1,118	100.00 %	132,711,151.21	100.00 %
Bond Issue 2018-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.63%	954	94.18 %	123,642,100.73	93.87 %
	4.13%	42	4.15 %	5,784,417.17	4.39 %
	4.50%	9	0.89 %	1,239,673.13	0.94 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2018-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.75%	3	0.30 %	448,158.34	0.34 %
	3.88%	2	0.20 %	248,366.76	0.19 %
	4.00%	1	0.10 %	127,498.88	0.10 %
	4.25%	1	0.10 %	117,178.52	0.09 %
	3.63%	1	0.10 %	115,028.45	0.09 %
		1,013	100.00 %	131,722,421.98	100.00 %
Bond Issue 2018-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	834	52.59 %	108,774,621.29	54.79 %
	4.63%	501	31.59 %	67,467,450.48	33.98 %
	5.20%	68	4.29 %	5,098,979.07	2.57 %
	5.80%	65	4.10 %	4,758,136.45	2.40 %
	4.38%	37	2.33 %	4,748,818.43	2.39 %
	4.13%	19	1.20 %	2,404,467.24	1.21 %
	5.50%	22	1.39 %	1,807,200.52	0.91 %
	3.88%	9	0.57 %	1,525,110.44	0.77 %
	0.00%	22	1.39 %	1,060,551.60	0.53 %
	3.50%	4	0.25 %	383,177.05	0.19 %
	Other	5	0.32 %	509,442.31	0.26 %
		1,586	100.00 %	198,537,954.88	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2019-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.88%	809	69.68 %	106,265,591.82	68.74 %
	4.50%	293	25.24 %	40,390,519.73	26.13 %
	4.38%	29	2.50 %	3,695,577.90	2.39 %
	3.50%	17	1.46 %	2,544,530.97	1.65 %
	4.00%	11	0.95 %	1,497,204.92	0.97 %
	4.13%	1	0.09 %	122,476.25	0.08 %
	4.63%	1	0.09 %	66,608.42	0.04 %
		1,161	100.00 %	154,582,510.01	100.00 %
Bond Issue 2019-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.50%	606	44.04 %	81,486,917.98	46.34 %
	3.88%	497	36.12 %	71,750,564.87	40.80 %
	3.38%	28	2.03 %	4,464,111.73	2.54 %
	5.35%	51	3.71 %	4,118,177.45	2.34 %
	4.00%	28	2.03 %	3,785,948.39	2.15 %
	3.50%	9	0.65 %	1,582,357.42	0.90 %
	4.75%	20	1.45 %	1,468,269.28	0.83 %
	5.58%	17	1.24 %	1,238,366.78	0.70 %
	6.75%	50	3.63 %	1,101,249.58	0.63 %
	5.20%	12	0.87 %	1,023,473.11	0.58 %
	Other	58	4.22 %	3,836,868.58	2.18 %
		1,376	100.00 %	175,856,305.17	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2019-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.88%	629	70.28 %	96,693,735.37	70.27 %
	3.50%	220	24.58 %	34,006,257.65	24.71 %
	3.38%	25	2.79 %	3,823,374.59	2.78 %
	4.00%	11	1.23 %	1,649,468.56	1.20 %
	3.00%	6	0.67 %	667,879.40	0.49 %
	4.50%	3	0.34 %	527,636.14	0.38 %
	3.75%	1	0.11 %	234,840.79	0.17 %
		895	100.00 %	137,603,192.50	100.00 %
Bond Issue 2019-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.50%	941	70.01 %	152,452,468.69	79.96 %
	5.20%	121	9.00 %	9,147,049.62	4.80 %
	4.55%	106	7.89 %	8,450,993.90	4.43 %
	3.75%	35	2.60 %	6,030,863.97	3.16 %
	4.80%	59	4.39 %	4,699,810.51	2.47 %
	3.00%	25	1.86 %	4,564,326.60	2.39 %
	3.88%	12	0.89 %	1,857,659.93	0.97 %
	3.95%	22	1.64 %	1,464,297.66	0.77 %
	4.60%	4	0.30 %	384,233.18	0.20 %
	4.90%	3	0.22 %	289,977.93	0.15 %
	Other	16	1.19 %	1,307,943.86	0.69 %
		1,344	100.00 %	190,649,625.85	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2020-1	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	3.75%	802	68.90 %	133,631,036.72	68.25 %
	4.00%	195	16.75 %	33,023,084.60	16.87 %
	3.50%	129	11.08 %	22,796,406.09	11.64 %
	3.25%	36	3.09 %	5,824,917.56	2.97 %
	3.00%	2	0.17 %	521,662.73	0.27 %
		1,164	100.00 %	195,797,107.70	100.00 %
Bond Issue 2020-2	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.55%	457	18.24 %	38,063,011.20	31.86 %
	4.85%	107	4.27 %	8,721,395.60	7.30 %
	6.25%	239	9.54 %	8,421,333.95	7.05 %
	5.35%	105	4.19 %	8,383,553.54	7.02 %
	0.00%	264	10.53 %	7,933,051.55	6.64 %
	5.90%	162	6.46 %	6,467,283.19	5.41 %
	6.00%	124	4.95 %	5,215,168.98	4.37 %
	6.88%	110	4.39 %	3,509,900.93	2.94 %
	5.88%	94	3.75 %	2,912,611.26	2.44 %
	6.10%	111	4.43 %	2,822,049.11	2.36 %
	Other	733	29.25 %	27,002,200.75	22.61 %
		2,506	100.00 %	119,451,560.06	100.00 %

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Loans by Interest Rate by Bond Issue:

Bond Issue 2020-3	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	4.00%	553	73.44 %	97,522,079.18	73.20 %
	3.50%	158	20.98 %	27,149,810.98	20.38 %
	3.75%	36	4.78 %	7,484,065.11	5.62 %
	3.00%	6	0.80 %	1,076,864.41	0.81 %
		753	100.00 %	133,232,819.68	100.00 %
Bond Issue 2020-4	Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
	2.75%	250	41.88 %	44,664,457.82	43.62 %
	3.00%	196	32.83 %	32,401,389.57	31.64 %
	3.50%	108	18.09 %	16,852,601.61	16.46 %
	4.00%	27	4.52 %	5,477,079.71	5.35 %
	2.50%	8	1.34 %	1,440,875.78	1.41 %
	2.25%	6	1.01 %	1,100,558.17	1.07 %
	3.75%	2	0.34 %	466,574.38	0.46 %
		597	100.00 %	102,403,537.04	100.00 %

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Loans Portfolio Characteristics as a % of Loans Outstanding: Interest Rate

Interest Rate	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
4.63%	4,411	17.88 %	537,735,787.58	19.99 %
3.50%	1,603	6.50 %	259,571,590.16	9.65 %
4.88%	1,672	6.78 %	218,203,337.01	8.11 %
3.99%	1,956	7.93 %	209,668,822.12	7.80 %
3.75%	1,237	5.01 %	190,383,764.48	7.08 %
3.88%	1,204	4.88 %	177,232,401.35	6.59 %
4.50%	1,170	4.74 %	155,913,282.31	5.80 %
4.00%	863	3.50 %	146,895,376.68	5.46 %
4.10%	964	3.91 %	103,691,381.43	3.86 %
4.25%	634	2.57 %	75,552,611.85	2.81 %
Other	8,955	36.30 %	614,608,135.34	22.85 %
	24,669	100.00 %	2,689,456,490.31	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: Servicer

Servicer	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
VOLUNTEER MORTGAGE LOAN SERVICING	24,669	100.00 %	2,689,456,490.31	100.00 %
	24,669	100.00 %	2,689,456,490.31	100.00 %

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Loans Portfolio Characteristics as a % of Loans Outstanding: Amortization Type

Amortization Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Fixed Rate Mortgage	24,238	98.25 %	2,674,867,016.74	99.46 %
Principal Only Due	419	1.70 %	14,122,429.33	0.53 %
No Payment Due	11	0.04 %	352,987.26	0.01 %
Adjustable	1	0.00 %	114,056.98	0.00 %
	24,669	100.00 %	2,689,456,490.31	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: Type of Housing

Type of Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Single Family	20,053	81.29 %	2,146,804,658.21	79.82 %
Other	2,955	11.98 %	381,102,867.87	14.17 %
Manufactured Home	1,128	4.57 %	96,521,013.75	3.59 %
Condominium	501	2.03 %	60,474,535.95	2.25 %
2 to 4 Family	32	0.13 %	4,553,414.53	0.17 %
	24,669	100.00 %	2,689,456,490.31	100.00 %

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Loans Portfolio Characteristics as a % of Loans Outstanding: Loan Type

Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
FHA	21,225	86.04 %	2,411,176,918.76	89.65 %
USDA	1,409	5.71 %	123,888,806.77	4.61 %
Conventional	1,505	6.10 %	93,081,058.97	3.46 %
VA	529	2.14 %	61,080,974.30	2.27 %
FHA (Multi-Fmaily)	1	0.00 %	228,731.51	0.01 %
	24,669	100.00 %	2,689,456,490.31	100.00 %

Loans Portfolio Characteristics as a % of Loans Outstanding: New / Existing Housing

New / Existing Housing	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
Existing	22,160	89.83 %	2,375,815,877.55	88.34 %
New	2,338	9.48 %	281,374,831.46	10.46 %
Proposed	156	0.63 %	31,493,734.27	1.17 %
Unknown	15	0.06 %	772,047.03	0.03 %
	24,669	100.00 %	2,689,456,490.31	100.00 %

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Delinquency Statistics

Delinquency Status	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60 Days:	509	2.06 %	54,254,013.78	2.02 %
90 Days:	2,189	8.87 %	256,738,785.68	9.55 %
In Foreclosure:	66	0.27 %	6,113,545.77	0.23 %

REO Statistics

Total Number of REO Loans:	34
Total Outstanding Balance At Time of Default:	2,951,127.26

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Delinquency Statistics by Loan Type

Delinquency Status	Loan Type	Number of Loans	% of Loans Outstanding	Principal Outstanding	% of Principal Outstanding
60-89 Days Past Due	FHA	452	1.83 %	49,959,303.61	1.86 %
	USDA	27	0.11 %	2,006,032.07	0.07 %
	Conventional	24	0.10 %	1,531,674.39	0.06 %
	VA	6	0.02 %	757,003.71	0.03 %
	FHA (Multi-Family)	0	0.00 %	0.00	0.00 %
	Grand Total:	509	2.06 %	54,254,013.78	2.02 %
90 Days or More Past Due	FHA	2,019	8.18 %	242,319,643.90	9.01 %
	USDA	74	0.30 %	6,207,679.56	0.23 %
	Conventional	71	0.29 %	5,376,010.45	0.20 %
	VA	25	0.10 %	2,835,451.77	0.11 %
	FHA (Multi-Family)	0	0.00 %	0.00	0.00 %
	Grand Total:	2,189	8.87 %	256,738,785.68	9.55 %
In Foreclosure	FHA	53	0.21 %	5,126,261.15	0.19 %
	Conventional	6	0.02 %	417,678.17	0.02 %
	USDA	5	0.02 %	319,181.93	0.01 %
	VA	2	0.01 %	250,424.52	0.01 %
	FHA (Multi-Family)	0	0.00 %	0.00	0.00 %
	Grand Total:	66	0.26 %	6,113,545.77	0.23 %

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Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
2013 Old 1974 Res Loans	12	163,075.49	36	613,387.52	1	23,984.99
Bond Issue 2013-1	28	1,593,024.18	95	6,874,143.97	0	0.00
Bond Issue 2013-2	14	1,123,037.68	44	3,795,459.03	3	315,662.92
Bond Issue 2014-1	12	914,585.88	74	6,612,465.99	1	71,133.76
Bond Issue 2014-2	21	2,198,754.11	72	7,412,437.26	2	129,004.11
Bond Issue 2015-1	18	2,054,875.99	90	9,408,321.42	3	202,573.73
Bond Issue 2015-2	25	2,279,632.98	93	9,940,501.26	5	432,677.01
Bond Issue 2016-1	18	1,866,436.22	64	7,330,783.55	1	44,141.01
Bond Issue 2016-2	17	1,546,668.34	63	7,344,049.63	2	170,498.50
Bond Issue 2016-3	7	551,861.96	41	3,306,314.81	6	506,336.65
Bond Issue 2017-1	21	1,959,711.65	79	9,214,480.86	5	607,781.44
Bond Issue 2017-2	27	3,220,629.32	118	14,154,475.83	4	380,987.71
Bond Issue 2017-3	12	1,645,218.95	76	9,880,486.07	5	627,984.82
Bond Issue 2017-4	12	1,190,809.77	73	8,563,523.65	3	216,970.50
Bond Issue 2018-1	18	2,463,889.17	73	9,447,537.17	0	0.00
Bond Issue 2018-2	25	3,187,966.96	121	16,186,506.21	6	683,420.45
Bond Issue 2018-3	23	3,099,101.58	99	14,200,801.46	5	616,443.03
Bond Issue 2018-4	39	4,558,024.36	178	25,409,789.42	3	239,481.62
Bond Issue 2019-1	29	3,769,885.57	143	20,741,346.43	0	0.00
Bond Issue 2019-2	27	3,761,015.72	118	17,526,453.18	1	166,160.49
Bond Issue 2019-3	14	2,144,982.40	79	12,426,747.96	0	0.00
Bond Issue 2019-4	23	3,409,832.45	107	14,851,249.85	3	384,665.95
Bond Issue 2020-1	8	1,486,412.70	50	8,313,404.16	0	0.00
Bond Issue 2020-2	52	2,832,936.63	195	11,621,955.15	7	293,637.08
Bond Issue 2020-3	4	641,438.72	8	1,562,163.84	0	0.00

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Delinquency/Foreclosure Statistics by Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
Bond Issue 2020-4	3	590,205.00	0	0.00	0	0.00
	509	54,254,013.78	2,189	256,738,785.68	66	6,113,545.77

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REO Statistics by Bond Issue

Bond Issue	Number of Loans	Total Outstanding Balance At Time of Default
2013 Old 1974 Res Loans	0	0.00
Bond Issue 2013-1	2	215,865.25
Bond Issue 2013-2	0	0.00
Bond Issue 2014-1	2	99,685.04
Bond Issue 2014-2	3	198,360.68
Bond Issue 2015-1	1	106,055.60
Bond Issue 2015-2	1	45,165.47
Bond Issue 2016-1	3	257,057.68
Bond Issue 2016-2	1	127,865.42
Bond Issue 2016-3	2	115,387.01
Bond Issue 2017-1	3	238,426.41
Bond Issue 2017-2	3	247,207.90
Bond Issue 2017-3	0	0.00
Bond Issue 2017-4	1	71,376.04
Bond Issue 2018-1	3	244,761.30
Bond Issue 2018-2	3	400,134.63
Bond Issue 2018-3	0	0.00
Bond Issue 2018-4	1	52,739.03
Bond Issue 2019-1	2	283,247.42
Bond Issue 2019-2	0	0.00
Bond Issue 2019-3	0	0.00
Bond Issue 2019-4	3	247,792.38
Bond Issue 2020-1	0	0.00
Bond Issue 2020-2	0	0.00
Bond Issue 2020-3	0	0.00
Bond Issue 2020-4	0	0.00

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Total for the Resolution:

34

2,951,127.26

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-1								
	1/1/2014	Serial Bonds	0.4000	2,440,000.00	450,000.00	1,990,000.00	0.00	880461AA6
	7/1/2014	Serial Bonds	0.5000	2,440,000.00	635,000.00	1,805,000.00	0.00	880461AB4
	1/1/2015	Serial Bonds	0.8750	2,445,000.00	0.00	2,445,000.00	0.00	880461AC2
	7/1/2015	Serial Bonds	0.9500	2,460,000.00	0.00	2,460,000.00	0.00	880461AD0
	1/1/2016	Serial Bonds	1.2500	2,470,000.00	0.00	2,470,000.00	0.00	880461AE8
	7/1/2016	Serial Bonds	1.3500	2,485,000.00	500,000.00	1,985,000.00	0.00	880461AF5
	1/1/2017	Serial Bonds	1.4000	2,505,000.00	0.00	2,505,000.00	0.00	880461AG3
	7/1/2017	Serial Bonds	1.5000	2,520,000.00	345,000.00	2,175,000.00	0.00	880461AH1
	1/1/2018	Serial Bonds	1.9000	2,540,000.00	260,000.00	2,280,000.00	0.00	880461AJ7
	7/1/2018	Serial Bonds	1.9000	2,565,000.00	650,000.00	1,915,000.00	0.00	880461AK4
	1/1/2019	Serial Bonds	2.1500	2,590,000.00	390,000.00	2,200,000.00	0.00	880461AL2
	7/1/2019	Serial Bonds	2.1500	460,000.00	85,000.00	375,000.00	0.00	880461AM0
	7/1/2019	Serial Bonds	1.7500	2,160,000.00	1,180,000.00	980,000.00	0.00	880461AU2
	1/1/2020	Serial Bonds	1.9500	2,650,000.00	430,000.00	2,220,000.00	0.00	880461AV0
	7/1/2020	Serial Bonds	2.0000	2,675,000.00	435,000.00	2,240,000.00	0.00	880461AW8
	1/1/2021	Serial Bonds	2.2500	2,705,000.00	0.00	2,705,000.00	0.00	880461AX6
	7/1/2021	Serial Bonds	2.3000	2,735,000.00	0.00	2,175,000.00	560,000.00	880461AY4
	1/1/2022	Serial Bonds	2.5500	2,765,000.00	0.00	1,250,000.00	1,515,000.00	880461AZ1
	7/1/2022	Serial Bonds	2.5500	2,800,000.00	0.00	1,270,000.00	1,530,000.00	880461BA5
	1/1/2023	Serial Bonds	2.6500	2,840,000.00	0.00	1,300,000.00	1,540,000.00	880461BB3
	7/1/2023	Serial Bonds	2.6500	2,105,000.00	0.00	975,000.00	1,130,000.00	880461BC1
	7/1/2023	Serial Bonds	2.6500	770,000.00	0.00	360,000.00	410,000.00	880461AT5
	1/1/2024	Serial Bonds	2.8500	2,915,000.00	0.00	1,345,000.00	1,570,000.00	880461AN8
	7/1/2024	Serial Bonds	2.8500	2,955,000.00	0.00	1,365,000.00	1,590,000.00	880461AP3
	1/1/2025	Serial Bonds	3.0000	3,000,000.00	0.00	1,380,000.00	1,620,000.00	880461AQ1

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-1	7/1/2025	Serial Bonds	3.0000	3,045,000.00	0.00	1,395,000.00	1,650,000.00	880461AS7
	1/1/2026	Serial Bonds	3.1250	3,090,000.00	0.00	1,420,000.00	1,670,000.00	880461BF4
	1/1/2031	Term Bonds	3.6000	32,210,000.00	0.00	20,850,000.00	11,360,000.00	880461AR9
	7/1/2038	Term Bonds	3.0000	64,840,000.00	0.00	52,965,000.00	11,875,000.00	880461BD9
	7/1/2043	Term Bonds	4.0000	51,725,000.00	0.00	33,650,000.00	18,075,000.00	880461BE7
				215,905,000.00	5,360,000.00	154,450,000.00	56,095,000.00	
Bond Issue 2013-2	7/1/2014	Serial Bonds	0.4500	1,545,000.00	1,545,000.00	0.00	0.00	880461BG2
	1/1/2015	Serial Bonds	0.6000	1,545,000.00	0.00	1,545,000.00	0.00	880461BH0
	7/1/2015	Serial Bonds	0.7500	1,550,000.00	0.00	1,550,000.00	0.00	880461BJ6
	1/1/2016	Serial Bonds	1.1500	1,560,000.00	0.00	1,560,000.00	0.00	880461BK3
	7/1/2016	Serial Bonds	1.2500	1,565,000.00	325,000.00	1,240,000.00	0.00	880461BL1
	1/1/2017	Serial Bonds	1.6000	1,570,000.00	0.00	1,570,000.00	0.00	880461BM9
	7/1/2017	Serial Bonds	1.7000	1,580,000.00	240,000.00	1,340,000.00	0.00	880461BN7
	1/1/2018	Serial Bonds	1.6500	1,590,000.00	375,000.00	1,215,000.00	0.00	880461CF3
	7/1/2018	Serial Bonds	1.7500	1,610,000.00	565,000.00	1,045,000.00	0.00	880461BQ0
	1/1/2019	Serial Bonds	2.1500	1,625,000.00	390,000.00	1,235,000.00	0.00	880461BR8
	7/1/2019	Serial Bonds	2.3000	1,645,000.00	585,000.00	1,060,000.00	0.00	880461BS6
	1/1/2020	Serial Bonds	2.6500	1,660,000.00	350,000.00	1,310,000.00	0.00	880461BT4
	7/1/2020	Serial Bonds	2.7500	1,690,000.00	165,000.00	1,525,000.00	0.00	880461BU1
	1/1/2021	Serial Bonds	3.0000	1,715,000.00	0.00	1,715,000.00	0.00	880461BV9
	7/1/2021	Serial Bonds	3.0000	1,745,000.00	0.00	1,375,000.00	370,000.00	880461BW7
	1/1/2022	Serial Bonds	3.2500	1,770,000.00	0.00	495,000.00	1,275,000.00	880461BX5
	7/1/2022	Serial Bonds	3.2500	1,805,000.00	0.00	505,000.00	1,300,000.00	880461BY3
	1/1/2023	Serial Bonds	3.4500	1,835,000.00	0.00	530,000.00	1,305,000.00	880461BZ0
	7/1/2023	Serial Bonds	3.4500	1,865,000.00	0.00	540,000.00	1,325,000.00	880461CA4

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2013-2	1/1/2024	Serial Bonds	3.6000	1,900,000.00	0.00	545,000.00	1,355,000.00	880461CB2
	7/1/2024	Serial Bonds	3.6000	1,935,000.00	0.00	540,000.00	1,395,000.00	880461CC0
	7/1/2028	Term Bonds	4.2000	17,095,000.00	0.00	7,305,000.00	9,790,000.00	880461CD8
	1/1/2033	Term Bonds	4.6500	22,795,000.00	0.00	9,825,000.00	12,970,000.00	880461CG1
	7/1/2043	Term Bonds	4.0000	25,720,000.00	0.00	20,005,000.00	5,715,000.00	880461CE6
	7/1/2043	Term Bonds	4.0000	20,385,000.00	0.00	15,850,000.00	4,535,000.00	880461BP2
				121,300,000.00	4,540,000.00	75,425,000.00	41,335,000.00	
Bond Issue 2014-1	1/1/2015	Serial Bonds	0.3200	1,000,000.00	1,000,000.00	0.00	0.00	880461CH9
	7/1/2015	Serial Bonds	0.4400	1,255,000.00	0.00	1,255,000.00	0.00	880461CJ5
	7/1/2015	Serial Bonds	0.3500	1,070,000.00	1,040,000.00	30,000.00	0.00	880461CP1
	1/1/2016	Serial Bonds	0.6000	2,330,000.00	0.00	2,330,000.00	0.00	880461CK2
	7/1/2016	Serial Bonds	0.7500	1,190,000.00	170,000.00	1,020,000.00	0.00	880461CL0
	7/1/2016	Serial Bonds	0.5500	1,155,000.00	1,095,000.00	60,000.00	0.00	880461CQ9
	1/1/2017	Serial Bonds	1.1000	2,360,000.00	0.00	2,360,000.00	0.00	880461CM8
	7/1/2017	Serial Bonds	0.9000	2,300,000.00	565,000.00	1,735,000.00	0.00	880461CR7
	1/1/2018	Serial Bonds	1.2000	2,460,000.00	345,000.00	2,115,000.00	0.00	880461CS5
	7/1/2018	Serial Bonds	1.3000	2,485,000.00	645,000.00	1,840,000.00	0.00	880461CT3
	1/1/2019	Serial Bonds	1.6000	2,510,000.00	1,345,000.00	1,165,000.00	0.00	880461CU0
	7/1/2019	Serial Bonds	1.7000	2,540,000.00	1,840,000.00	700,000.00	0.00	880461CV8
	1/1/2020	Serial Bonds	1.9500	2,575,000.00	510,000.00	2,065,000.00	0.00	880461CW6
	7/1/2020	Serial Bonds	2.0500	2,615,000.00	180,000.00	2,435,000.00	0.00	880461CX4
	1/1/2021	Serial Bonds	2.3000	2,655,000.00	0.00	2,655,000.00	0.00	880461CY2
	7/1/2021	Serial Bonds	2.4000	2,655,000.00	0.00	1,715,000.00	940,000.00	880461CZ9
	1/1/2022	Serial Bonds	2.6500	2,700,000.00	0.00	735,000.00	1,965,000.00	880461DA3
	7/1/2022	Serial Bonds	2.7000	2,745,000.00	0.00	760,000.00	1,985,000.00	880461DB1

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2014-1	1/1/2023	Serial Bonds	3.0000	2,790,000.00	0.00	775,000.00	2,015,000.00	880461DC9
	7/1/2023	Serial Bonds	3.0000	2,835,000.00	0.00	785,000.00	2,050,000.00	880461DD7
	1/1/2024	Serial Bonds	3.0500	2,775,000.00	0.00	765,000.00	2,010,000.00	880461DE5
	7/1/2024	Serial Bonds	3.0500	2,725,000.00	0.00	750,000.00	1,975,000.00	880461DF2
	1/1/2025	Serial Bonds	3.2000	2,705,000.00	0.00	745,000.00	1,960,000.00	880461DG0
	7/1/2025	Serial Bonds	3.2000	2,750,000.00	0.00	750,000.00	2,000,000.00	880461DH8
	7/1/2029	Term Bonds	3.7000	24,170,000.00	0.00	10,835,000.00	13,335,000.00	880461DJ4
	1/1/2034	Term Bonds	4.0000	32,615,000.00	0.00	14,945,000.00	17,670,000.00	880461DK1
	7/1/2039	Term Bonds	4.0000	20,195,000.00	0.00	15,380,000.00	4,815,000.00	880461DL9
	7/1/2039	Term Bonds	4.0000	17,840,000.00	0.00	13,585,000.00	4,255,000.00	880461CN6
				150,000,000.00	8,735,000.00	84,290,000.00	56,975,000.00	
Bond Issue 2014-2	7/1/2015	Serial Bonds	0.2500	395,000.00	395,000.00	0.00	0.00	880461DT2
	1/1/2016	Serial Bonds	0.2900	1,205,000.00	0.00	1,205,000.00	0.00	880461DU9
	7/1/2016	Serial Bonds	0.4000	850,000.00	105,000.00	745,000.00	0.00	880461DP0
	7/1/2016	Serial Bonds	0.4000	360,000.00	350,000.00	10,000.00	0.00	880461DV7
	1/1/2017	Serial Bonds	0.6000	1,220,000.00	0.00	1,220,000.00	0.00	880461DW5
	7/1/2017	Serial Bonds	0.7000	965,000.00	0.00	965,000.00	0.00	880461DQ8
	7/1/2017	Serial Bonds	0.7000	265,000.00	0.00	265,000.00	0.00	880461DX3
	1/1/2018	Serial Bonds	0.9500	1,240,000.00	520,000.00	720,000.00	0.00	880461DY1
	7/1/2018	Serial Bonds	1.0500	1,250,000.00	365,000.00	885,000.00	0.00	880461DZ8
	1/1/2019	Serial Bonds	1.3000	105,000.00	105,000.00	0.00	0.00	880461EA2
	1/1/2019	Serial Bonds	1.3000	1,155,000.00	940,000.00	215,000.00	0.00	880461DR6
	7/1/2019	Serial Bonds	1.4000	2,100,000.00	1,705,000.00	395,000.00	0.00	880461DS4
	1/1/2020	Serial Bonds	1.7000	1,290,000.00	1,060,000.00	230,000.00	0.00	880461EB0
	7/1/2020	Serial Bonds	1.8000	1,305,000.00	0.00	1,305,000.00	0.00	880461EC8

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2014-2	1/1/2021	Serial Bonds	1.9000	1,325,000.00	0.00	1,325,000.00	0.00	880461ED6
	7/1/2021	Serial Bonds	2.0000	1,345,000.00	0.00	1,315,000.00	30,000.00	880461EE4
	1/1/2022	Serial Bonds	2.2000	1,360,000.00	0.00	240,000.00	1,120,000.00	880461EF1
	7/1/2022	Serial Bonds	2.3000	1,385,000.00	0.00	240,000.00	1,145,000.00	880461EG9
	1/1/2023	Serial Bonds	2.4500	1,410,000.00	0.00	250,000.00	1,160,000.00	880461EH7
	7/1/2023	Serial Bonds	2.5000	1,435,000.00	0.00	255,000.00	1,180,000.00	880461EJ3
	1/1/2024	Serial Bonds	2.6000	1,460,000.00	0.00	260,000.00	1,200,000.00	880461EK0
	7/1/2024	Serial Bonds	2.6500	1,485,000.00	0.00	265,000.00	1,220,000.00	880461EL8
	1/1/2025	Serial Bonds	2.7000	1,515,000.00	0.00	275,000.00	1,240,000.00	880461EM6
	7/1/2025	Serial Bonds	2.7500	1,540,000.00	0.00	280,000.00	1,260,000.00	880461EN4
	7/1/2029	Term Bonds	3.0500	13,550,000.00	0.00	4,390,000.00	9,160,000.00	880461EP9
	7/1/2034	Term Bonds	3.4000	20,410,000.00	0.00	6,620,000.00	13,790,000.00	880461EQ7
	7/1/2039	Term Bonds	3.5500	14,760,000.00	0.00	4,785,000.00	9,975,000.00	880461ER5
	1/1/2045	Term Bonds	4.0000	29,000,000.00	0.00	19,640,000.00	9,360,000.00	880461ES3
	7/1/2045	Term Bonds	3.6500	16,430,000.00	0.00	5,460,000.00	10,970,000.00	880461ET1
	7/1/2045	Term Bonds	4.0000	27,885,000.00	0.00	18,845,000.00	9,040,000.00	880461DN5
				150,000,000.00	5,545,000.00	72,605,000.00	71,850,000.00	
Bond Issue 2015-1	1/1/2016	Serial Bonds	0.5000	470,000.00	470,000.00	0.00	0.00	880461EX2
	7/1/2016	Serial Bonds	0.5000	1,800,000.00	565,000.00	1,235,000.00	0.00	880461EV6
	1/1/2017	Serial Bonds	0.8000	195,000.00	20,000.00	175,000.00	0.00	880461EW4
	1/1/2017	Serial Bonds	0.8000	1,610,000.00	260,000.00	1,350,000.00	0.00	880461EY0
	7/1/2017	Serial Bonds	0.9000	1,820,000.00	635,000.00	1,185,000.00	0.00	880461EZ7
	1/1/2018	Serial Bonds	1.3000	1,830,000.00	445,000.00	1,385,000.00	0.00	880461FK9
	7/1/2018	Serial Bonds	1.4000	1,845,000.00	510,000.00	1,335,000.00	0.00	880461FA1
	1/1/2019	Serial Bonds	1.7000	1,860,000.00	1,570,000.00	290,000.00	0.00	880461FL7

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-1	7/1/2019	Serial Bonds	1.7500	1,880,000.00	1,680,000.00	200,000.00	0.00	880461FB9
	1/1/2020	Serial Bonds	1.9000	1,900,000.00	510,000.00	1,390,000.00	0.00	880461FM5
	7/1/2020	Serial Bonds	2.0000	1,920,000.00	0.00	1,920,000.00	0.00	880461FC7
	1/1/2021	Serial Bonds	2.2500	1,940,000.00	0.00	1,940,000.00	0.00	880461FN3
	7/1/2021	Serial Bonds	2.3500	1,965,000.00	0.00	1,855,000.00	110,000.00	880461FD5
	1/1/2022	Serial Bonds	2.4500	1,990,000.00	0.00	210,000.00	1,780,000.00	880461FP8
	7/1/2022	Serial Bonds	2.5500	2,020,000.00	0.00	210,000.00	1,810,000.00	880461FE3
	1/1/2023	Serial Bonds	2.7500	2,045,000.00	0.00	215,000.00	1,830,000.00	880461FQ6
	7/1/2023	Serial Bonds	2.8000	2,080,000.00	0.00	225,000.00	1,855,000.00	880461FF0
	1/1/2024	Serial Bonds	2.9000	2,110,000.00	0.00	230,000.00	1,880,000.00	880461FR4
	7/1/2024	Serial Bonds	2.9000	2,140,000.00	0.00	230,000.00	1,910,000.00	880461FG8
	1/1/2025	Serial Bonds	3.0500	2,175,000.00	0.00	235,000.00	1,940,000.00	880461FS2
	7/1/2025	Serial Bonds	3.0500	2,210,000.00	0.00	235,000.00	1,975,000.00	880461FH6
	1/1/2026	Serial Bonds	3.1500	2,245,000.00	0.00	240,000.00	2,005,000.00	880461FT0
	7/1/2026	Serial Bonds	3.1500	2,285,000.00	0.00	245,000.00	2,040,000.00	880461FJ2
	1/1/2027	Serial Bonds	3.2500	2,325,000.00	0.00	245,000.00	2,080,000.00	880461FY9
	7/1/2027	Serial Bonds	3.2500	2,370,000.00	0.00	250,000.00	2,120,000.00	880461FZ6
	1/1/2028	Serial Bonds	3.4000	2,415,000.00	0.00	255,000.00	2,160,000.00	880461GA0
	7/1/2028	Serial Bonds	3.4000	2,465,000.00	0.00	260,000.00	2,205,000.00	880461GB8
	1/1/2029	Serial Bonds	3.5500	2,515,000.00	0.00	265,000.00	2,250,000.00	880461GC6
	7/1/2029	Serial Bonds	3.5500	2,565,000.00	0.00	275,000.00	2,290,000.00	880461GD4
	1/1/2030	Serial Bonds	3.6500	2,620,000.00	0.00	275,000.00	2,345,000.00	880461GF9
	7/1/2030	Serial Bonds	3.6500	2,670,000.00	0.00	290,000.00	2,380,000.00	880461FU7
	7/1/2032	Term Bonds	3.8500	11,245,000.00	0.00	4,820,000.00	6,425,000.00	880461GE2
	7/1/2035	Term Bonds	3.9500	18,740,000.00	0.00	8,085,000.00	10,655,000.00	880461FV5
	1/1/2038	Term Bonds	4.0500	12,835,000.00	0.00	5,640,000.00	7,195,000.00	880461FX1

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-1	7/1/2045	Term Bonds	4.0000	19,500,000.00	0.00	12,365,000.00	7,135,000.00	880461FW3
	7/1/2045	Term Bonds	4.0000	25,400,000.00	0.00	16,105,000.00	9,295,000.00	880461EU8
				150,000,000.00	6,665,000.00	65,665,000.00	77,670,000.00	
Bond Issue 2015-2	7/1/2016	Serial Bonds	0.4000	1,615,000.00	1,615,000.00	0.00	0.00	880461GH5
	1/1/2017	Serial Bonds	0.6000	2,135,000.00	0.00	2,135,000.00	0.00	880461GX0
	7/1/2017	Serial Bonds	0.8000	2,140,000.00	575,000.00	1,565,000.00	0.00	880461GJ1
	1/1/2018	Serial Bonds	1.0000	2,150,000.00	755,000.00	1,395,000.00	0.00	880461GY8
	7/1/2018	Serial Bonds	1.1000	2,165,000.00	625,000.00	1,540,000.00	0.00	880461GK8
	1/1/2019	Serial Bonds	1.3750	2,175,000.00	1,960,000.00	215,000.00	0.00	880461GZ5
	7/1/2019	Serial Bonds	1.5000	2,195,000.00	1,975,000.00	220,000.00	0.00	880461GL6
	1/1/2020	Serial Bonds	1.7000	2,210,000.00	1,990,000.00	220,000.00	0.00	880461HA9
	7/1/2020	Serial Bonds	1.8000	2,230,000.00	130,000.00	2,100,000.00	0.00	880461GM4
	1/1/2021	Serial Bonds	2.0000	2,250,000.00	0.00	2,250,000.00	0.00	880461HB7
	7/1/2021	Serial Bonds	2.1500	2,275,000.00	0.00	2,275,000.00	0.00	880461GN2
	1/1/2022	Serial Bonds	2.3000	2,300,000.00	0.00	225,000.00	2,075,000.00	880461HC5
	7/1/2022	Serial Bonds	2.3750	2,330,000.00	0.00	225,000.00	2,105,000.00	880461GP7
	1/1/2023	Serial Bonds	2.5000	2,360,000.00	0.00	230,000.00	2,130,000.00	880461HD3
	7/1/2023	Serial Bonds	2.6000	2,390,000.00	0.00	230,000.00	2,160,000.00	880461GQ5
	1/1/2024	Serial Bonds	2.7000	2,425,000.00	0.00	230,000.00	2,195,000.00	880461HE1
	7/1/2024	Serial Bonds	2.7000	2,455,000.00	0.00	230,000.00	2,225,000.00	880461GR3
	1/1/2025	Serial Bonds	2.8500	2,490,000.00	0.00	230,000.00	2,260,000.00	880461HF8
	7/1/2025	Serial Bonds	2.9000	2,530,000.00	0.00	240,000.00	2,290,000.00	880461GS1
	1/1/2026	Serial Bonds	3.0000	2,570,000.00	0.00	240,000.00	2,330,000.00	880461HG6
	7/1/2026	Serial Bonds	3.0500	2,610,000.00	0.00	250,000.00	2,360,000.00	880461GT9
	1/1/2027	Serial Bonds	3.1500	2,650,000.00	0.00	260,000.00	2,390,000.00	880461HH4

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2015-2	7/1/2027	Serial Bonds	3.2000	2,695,000.00	0.00	250,000.00	2,445,000.00	880461GU6
	1/1/2028	Serial Bonds	3.3000	2,735,000.00	0.00	250,000.00	2,485,000.00	880461HL5
	7/1/2028	Serial Bonds	3.3000	2,790,000.00	0.00	250,000.00	2,540,000.00	880461HM3
	1/1/2029	Serial Bonds	3.4500	2,845,000.00	0.00	250,000.00	2,595,000.00	880461HN1
	7/1/2029	Serial Bonds	3.4500	2,900,000.00	0.00	250,000.00	2,650,000.00	880461HP6
	1/1/2030	Serial Bonds	3.5500	2,955,000.00	0.00	265,000.00	2,690,000.00	880461HQ4
	7/1/2030	Serial Bonds	3.5500	3,010,000.00	0.00	265,000.00	2,745,000.00	880461GV4
	7/1/2035	Term Bonds	3.8750	33,655,000.00	0.00	14,045,000.00	19,610,000.00	880461GW2
	1/1/2038	Term Bonds	3.9500	15,195,000.00	0.00	6,465,000.00	8,730,000.00	880461HJ0
	1/1/2046	Term Bonds	4.0000	43,070,000.00	0.00	25,525,000.00	17,545,000.00	880461GG7
	1/1/2046	Term Bonds	4.0000	12,500,000.00	0.00	7,400,000.00	5,100,000.00	880461HK7
				175,000,000.00	9,625,000.00	71,720,000.00	93,655,000.00	
Bond Issue 2016-1	1/1/2017	Serial Bonds	0.6250	680,000.00	680,000.00	0.00	0.00	880461HS0
	7/1/2017	Serial Bonds	0.7500	1,540,000.00	0.00	1,540,000.00	0.00	880461HT8
	1/1/2018	Serial Bonds	0.8500	1,550,000.00	465,000.00	1,085,000.00	0.00	880461HU5
	7/1/2018	Serial Bonds	0.9000	1,560,000.00	670,000.00	890,000.00	0.00	880461HV3
	1/1/2019	Serial Bonds	1.0000	1,570,000.00	1,500,000.00	70,000.00	0.00	880461HW1
	7/1/2019	Serial Bonds	1.1000	1,580,000.00	1,500,000.00	80,000.00	0.00	880461HX9
	1/1/2020	Serial Bonds	1.2000	1,595,000.00	1,515,000.00	80,000.00	0.00	880461HY7
	7/1/2020	Serial Bonds	1.3000	1,605,000.00	765,000.00	840,000.00	0.00	880461HZ4
	1/1/2021	Serial Bonds	1.4000	1,620,000.00	0.00	1,620,000.00	0.00	880461JA7
	7/1/2021	Serial Bonds	1.5000	1,635,000.00	0.00	1,210,000.00	425,000.00	880461JB5
	1/1/2022	Serial Bonds	1.6500	1,650,000.00	0.00	80,000.00	1,570,000.00	880461JC3
	7/1/2022	Serial Bonds	1.7500	1,670,000.00	0.00	80,000.00	1,590,000.00	880461JD1
	1/1/2023	Serial Bonds	1.8500	1,690,000.00	0.00	95,000.00	1,595,000.00	880461JE9

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-1	7/1/2023	Serial Bonds	1.9500	1,710,000.00	0.00	95,000.00	1,615,000.00	880461JF6
	1/1/2024	Serial Bonds	2.0000	1,730,000.00	0.00	95,000.00	1,635,000.00	880461JG4
	7/1/2024	Serial Bonds	2.0500	1,750,000.00	0.00	95,000.00	1,655,000.00	880461JH2
	1/1/2025	Serial Bonds	2.2000	1,775,000.00	0.00	105,000.00	1,670,000.00	880461JJ8
	7/1/2025	Serial Bonds	2.2500	1,800,000.00	0.00	110,000.00	1,690,000.00	880461JK5
	1/1/2026	Serial Bonds	2.3500	1,825,000.00	0.00	110,000.00	1,715,000.00	880461JL3
	7/1/2026	Serial Bonds	2.4000	1,855,000.00	0.00	110,000.00	1,745,000.00	880461JM1
	1/1/2027	Serial Bonds	2.5000	1,880,000.00	0.00	110,000.00	1,770,000.00	880461JN9
	7/1/2027	Serial Bonds	2.5500	1,910,000.00	0.00	110,000.00	1,800,000.00	880461JP4
	1/1/2028	Serial Bonds	2.6000	1,940,000.00	0.00	105,000.00	1,835,000.00	880461JU3
	7/1/2028	Serial Bonds	2.6000	1,975,000.00	0.00	110,000.00	1,865,000.00	880461JV1
	1/1/2029	Serial Bonds	2.7000	2,010,000.00	0.00	110,000.00	1,900,000.00	880461JW9
	7/1/2029	Serial Bonds	2.7000	2,045,000.00	0.00	115,000.00	1,930,000.00	880461JX7
	1/1/2030	Serial Bonds	2.8500	2,085,000.00	0.00	120,000.00	1,965,000.00	880461JY5
	7/1/2030	Serial Bonds	2.8500	2,120,000.00	0.00	120,000.00	2,000,000.00	880461JZ2
	1/1/2031	Serial Bonds	2.9500	2,160,000.00	0.00	120,000.00	2,040,000.00	880461KA5
	7/1/2031	Serial Bonds	2.9500	2,195,000.00	0.00	125,000.00	2,070,000.00	880461JQ2
	7/1/2036	Term Bonds	3.2500	24,390,000.00	0.00	4,480,000.00	19,910,000.00	880461JR0
	7/1/2038	Term Bonds	3.3750	8,400,000.00	0.00	1,625,000.00	6,775,000.00	880461JS8
	1/1/2047	Term Bonds	3.5000	24,060,000.00	0.00	12,465,000.00	11,595,000.00	880461HR2
	1/1/2047	Term Bonds	3.5000	15,440,000.00	0.00	8,000,000.00	7,440,000.00	880461JT6
				125,000,000.00	7,095,000.00	36,105,000.00	81,800,000.00	
Bond Issue 2016-2								
	7/1/2017	Serial Bonds	0.7200	900,000.00	240,000.00	660,000.00	0.00	880461KC1
	1/1/2018	Serial Bonds	0.7600	1,075,000.00	490,000.00	585,000.00	0.00	880461KD9
	7/1/2018	Serial Bonds	0.9500	1,080,000.00	610,000.00	470,000.00	0.00	880461KE7

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-2	1/1/2019	Serial Bonds	0.9500	1,085,000.00	1,050,000.00	35,000.00	0.00	880461KF4
	7/1/2019	Serial Bonds	1.0000	1,100,000.00	1,055,000.00	45,000.00	0.00	880461KG2
	1/1/2020	Serial Bonds	1.1000	1,105,000.00	1,060,000.00	45,000.00	0.00	880461KH0
	7/1/2020	Serial Bonds	1.1500	1,115,000.00	270,000.00	845,000.00	0.00	880461KJ6
	1/1/2021	Serial Bonds	1.2500	1,130,000.00	0.00	1,130,000.00	0.00	880461KK3
	7/1/2021	Serial Bonds	1.3000	1,140,000.00	0.00	1,140,000.00	0.00	880461KL1
	1/1/2022	Serial Bonds	1.5500	1,150,000.00	0.00	45,000.00	1,105,000.00	880461KM9
	7/1/2022	Serial Bonds	1.6000	1,160,000.00	0.00	45,000.00	1,115,000.00	880461KN7
	1/1/2023	Serial Bonds	1.7000	1,175,000.00	0.00	50,000.00	1,125,000.00	880461KP2
	7/1/2023	Serial Bonds	1.7500	1,190,000.00	0.00	55,000.00	1,135,000.00	880461KQ0
	1/1/2024	Serial Bonds	1.9500	1,200,000.00	0.00	60,000.00	1,140,000.00	880461KR8
	7/1/2024	Serial Bonds	2.0000	1,225,000.00	0.00	60,000.00	1,165,000.00	880461KS6
	1/1/2025	Serial Bonds	2.1000	1,240,000.00	0.00	65,000.00	1,175,000.00	880461KT4
	7/1/2025	Serial Bonds	2.1500	1,250,000.00	0.00	65,000.00	1,185,000.00	880461KU1
	1/1/2026	Serial Bonds	2.2500	1,270,000.00	0.00	65,000.00	1,205,000.00	880461KV9
	7/1/2026	Serial Bonds	2.3000	1,290,000.00	0.00	65,000.00	1,225,000.00	880461KW7
	1/1/2027	Serial Bonds	2.3500	1,310,000.00	0.00	65,000.00	1,245,000.00	880461KX5
	7/1/2027	Serial Bonds	2.4500	1,330,000.00	0.00	65,000.00	1,265,000.00	880461KY3
	1/1/2028	Serial Bonds	2.5500	1,355,000.00	0.00	65,000.00	1,290,000.00	880461KZ0
	7/1/2028	Serial Bonds	2.6000	1,370,000.00	0.00	65,000.00	1,305,000.00	880461LA4
	1/1/2029	Serial Bonds	2.6500	1,395,000.00	0.00	70,000.00	1,325,000.00	880461LH9
	7/1/2029	Serial Bonds	2.6500	1,425,000.00	0.00	70,000.00	1,355,000.00	880461LG1
	1/1/2030	Serial Bonds	2.7000	1,445,000.00	0.00	75,000.00	1,370,000.00	880461LJ5
	7/1/2030	Serial Bonds	2.7500	1,475,000.00	0.00	80,000.00	1,395,000.00	880461LK2
	1/1/2031	Serial Bonds	2.8000	1,505,000.00	0.00	80,000.00	1,425,000.00	880461LL0
	7/1/2031	Serial Bonds	2.8500	1,530,000.00	0.00	80,000.00	1,450,000.00	880461LB2

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-2	1/1/2032	Serial Bonds	2.9000	1,555,000.00	0.00	80,000.00	1,475,000.00	880461LM8
	7/1/2032	Serial Bonds	2.9500	1,590,000.00	0.00	80,000.00	1,510,000.00	880461LN6
	7/1/2036	Term Bonds	3.1000	13,910,000.00	0.00	3,665,000.00	10,245,000.00	880461LC0
	7/1/2041	Term Bonds	3.2500	12,235,000.00	0.00	3,230,000.00	9,005,000.00	880461LD8
	7/1/2046	Term Bonds	3.3500	12,670,000.00	0.00	3,575,000.00	9,095,000.00	880461LE6
	1/1/2047	Term Bonds	3.5000	24,615,000.00	0.00	11,250,000.00	13,365,000.00	880461KB3
	1/1/2047	Term Bonds	3.5000	22,405,000.00	0.00	10,240,000.00	12,165,000.00	880461LF3
				125,000,000.00	4,775,000.00	38,365,000.00	81,860,000.00	
Bond Issue 2016-3	7/1/2017	Serial Bonds	1.0000	1,635,000.00	1,635,000.00	0.00	0.00	880461LP1
	1/1/2018	Serial Bonds	1.1500	1,835,000.00	505,000.00	1,330,000.00	0.00	880461LQ9
	7/1/2018	Serial Bonds	1.2500	1,845,000.00	315,000.00	1,530,000.00	0.00	880461LR7
	1/1/2019	Serial Bonds	1.4610	1,860,000.00	1,490,000.00	370,000.00	0.00	880461LS5
	7/1/2019	Serial Bonds	1.5610	1,875,000.00	1,490,000.00	385,000.00	0.00	880461LT3
	1/1/2020	Serial Bonds	1.7450	1,890,000.00	1,505,000.00	385,000.00	0.00	880461LU0
	7/1/2020	Serial Bonds	1.8450	1,910,000.00	920,000.00	990,000.00	0.00	880461LV8
	1/1/2021	Serial Bonds	1.9450	1,925,000.00	0.00	1,925,000.00	0.00	880461LW6
	7/1/2021	Serial Bonds	2.0450	1,945,000.00	0.00	1,195,000.00	750,000.00	880461LX4
	1/1/2022	Serial Bonds	2.1290	1,970,000.00	0.00	405,000.00	1,565,000.00	880461LY2
	7/1/2022	Serial Bonds	2.2290	1,990,000.00	0.00	410,000.00	1,580,000.00	880461LZ9
	1/1/2023	Serial Bonds	2.3290	2,015,000.00	0.00	410,000.00	1,605,000.00	880461MA3
	7/1/2023	Serial Bonds	2.3790	2,040,000.00	0.00	415,000.00	1,625,000.00	880461MB1
	1/1/2024	Serial Bonds	2.4540	2,065,000.00	0.00	415,000.00	1,650,000.00	880461MC9
	7/1/2024	Serial Bonds	2.5540	2,095,000.00	0.00	425,000.00	1,670,000.00	880461MD7
	1/1/2025	Serial Bonds	2.6040	2,125,000.00	0.00	435,000.00	1,690,000.00	880461ME5
	7/1/2025	Serial Bonds	2.6540	2,155,000.00	0.00	440,000.00	1,715,000.00	880461MF2

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2016-3	1/1/2026	Serial Bonds	2.7040	2,185,000.00	0.00	440,000.00	1,745,000.00	880461MG0
	7/1/2026	Serial Bonds	2.8040	2,220,000.00	0.00	450,000.00	1,770,000.00	880461MH8
	1/1/2027	Serial Bonds	2.8540	2,255,000.00	0.00	455,000.00	1,800,000.00	880461MJ4
	7/1/2027	Serial Bonds	2.9540	2,290,000.00	0.00	1,115,000.00	1,175,000.00	880461MK1
	1/1/2028	Serial Bonds	3.0040	2,330,000.00	0.00	2,330,000.00	0.00	880461ML9
	7/1/2031	Term Bonds	3.5000	17,545,000.00	0.00	13,230,000.00	4,315,000.00	880461MM7
				62,000,000.00	7,860,000.00	29,485,000.00	24,655,000.00	
Bond Issue 2017-1	1/1/2018	Serial Bonds	0.9500	825,000.00	285,000.00	540,000.00	0.00	880461MN5
	7/1/2018	Serial Bonds	1.0500	950,000.00	550,000.00	400,000.00	0.00	880461MP0
	1/1/2019	Serial Bonds	1.2500	960,000.00	945,000.00	15,000.00	0.00	880461MQ8
	7/1/2019	Serial Bonds	1.3500	965,000.00	950,000.00	15,000.00	0.00	880461MR6
	1/1/2020	Serial Bonds	1.4500	975,000.00	960,000.00	15,000.00	0.00	880461MS4
	7/1/2020	Serial Bonds	1.5500	980,000.00	0.00	980,000.00	0.00	880461MT2
	1/1/2021	Serial Bonds	1.7000	990,000.00	0.00	990,000.00	0.00	880461MU9
	7/1/2021	Serial Bonds	1.8000	1,005,000.00	0.00	1,005,000.00	0.00	880461MV7
	1/1/2022	Serial Bonds	1.9500	1,015,000.00	0.00	15,000.00	1,000,000.00	880461MW5
	7/1/2022	Serial Bonds	2.0000	1,025,000.00	0.00	25,000.00	1,000,000.00	880461MX3
	1/1/2023	Serial Bonds	2.2500	1,040,000.00	0.00	25,000.00	1,015,000.00	880461MY1
	7/1/2023	Serial Bonds	2.3000	1,050,000.00	0.00	30,000.00	1,020,000.00	880461MZ8
	1/1/2024	Serial Bonds	2.4500	1,065,000.00	0.00	30,000.00	1,035,000.00	880461NA2
	7/1/2024	Serial Bonds	2.5000	1,080,000.00	0.00	30,000.00	1,050,000.00	880461NB0
	1/1/2025	Serial Bonds	2.7500	1,095,000.00	0.00	35,000.00	1,060,000.00	880461NC8
	7/1/2025	Serial Bonds	2.8000	1,115,000.00	0.00	35,000.00	1,080,000.00	880461ND6
	1/1/2026	Serial Bonds	2.9500	1,130,000.00	0.00	35,000.00	1,095,000.00	880461NE4
	7/1/2026	Serial Bonds	2.9500	1,145,000.00	0.00	35,000.00	1,110,000.00	880461NF1

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-1	1/1/2027	Serial Bonds	3.0500	1,165,000.00	0.00	35,000.00	1,130,000.00	880461NG9
	7/1/2027	Serial Bonds	3.0500	1,185,000.00	0.00	50,000.00	1,135,000.00	880461NH7
	1/1/2028	Serial Bonds	3.1500	1,205,000.00	0.00	50,000.00	1,155,000.00	880461NM6
	7/1/2028	Serial Bonds	3.1500	1,225,000.00	0.00	50,000.00	1,175,000.00	880461NN4
	7/1/2032	Term Bonds	3.6250	10,740,000.00	0.00	3,750,000.00	6,990,000.00	880461NJ3
	7/1/2039	Term Bonds	4.0000	22,370,000.00	0.00	8,040,000.00	14,330,000.00	880461NK0
	7/1/2042	Term Bonds	4.0000	43,700,000.00	0.00	17,275,000.00	26,425,000.00	880461NL8
				100,000,000.00	3,690,000.00	33,505,000.00	62,805,000.00	
Bond Issue 2017-2	1/1/2018	Serial Bonds	0.9000	1,340,000.00	1,340,000.00	0.00	0.00	880461NQ7
	7/1/2018	Serial Bonds	1.0000	2,660,000.00	470,000.00	2,190,000.00	0.00	880461NR5
	1/1/2019	Serial Bonds	1.1000	2,680,000.00	2,570,000.00	110,000.00	0.00	880461NS3
	7/1/2019	Serial Bonds	1.1500	2,700,000.00	2,585,000.00	115,000.00	0.00	880461NT1
	1/1/2020	Serial Bonds	1.2500	2,725,000.00	2,610,000.00	115,000.00	0.00	880461NU8
	7/1/2020	Serial Bonds	1.3500	2,745,000.00	1,210,000.00	1,535,000.00	0.00	880461NV6
	1/1/2021	Serial Bonds	1.4500	2,775,000.00	0.00	2,775,000.00	0.00	880461NW4
	7/1/2021	Serial Bonds	1.5500	2,800,000.00	0.00	2,800,000.00	0.00	880461NX2
	1/1/2022	Serial Bonds	1.6500	2,830,000.00	0.00	125,000.00	2,705,000.00	880461NY0
	7/1/2022	Serial Bonds	1.7500	2,865,000.00	0.00	125,000.00	2,740,000.00	880461NZ7
	1/1/2023	Serial Bonds	1.8500	2,895,000.00	0.00	130,000.00	2,765,000.00	880461PA0
	7/1/2023	Serial Bonds	1.9000	2,930,000.00	0.00	130,000.00	2,800,000.00	880461PB8
	1/1/2024	Serial Bonds	2.0500	2,970,000.00	0.00	130,000.00	2,840,000.00	880461PC6
	7/1/2024	Serial Bonds	2.1500	3,010,000.00	0.00	130,000.00	2,880,000.00	880461PD4
	1/1/2025	Serial Bonds	2.2500	3,050,000.00	0.00	135,000.00	2,915,000.00	880461PE2
	7/1/2025	Serial Bonds	2.4000	3,095,000.00	0.00	135,000.00	2,960,000.00	880461PF9
	1/1/2026	Serial Bonds	2.5500	3,140,000.00	0.00	135,000.00	3,005,000.00	880461PG7

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-2	7/1/2026	Serial Bonds	2.6000	3,190,000.00	0.00	135,000.00	3,055,000.00	880461PH5
	1/1/2027	Serial Bonds	2.7000	3,240,000.00	0.00	140,000.00	3,100,000.00	880461PJ1
	7/1/2027	Serial Bonds	2.8000	3,290,000.00	0.00	140,000.00	3,150,000.00	880461PK8
	1/1/2028	Serial Bonds	2.8500	3,345,000.00	0.00	140,000.00	3,205,000.00	880461PL6
	7/1/2028	Serial Bonds	2.9500	3,400,000.00	0.00	150,000.00	3,250,000.00	880461PM4
	1/1/2029	Serial Bonds	3.0000	3,455,000.00	0.00	150,000.00	3,305,000.00	880461PN2
	7/1/2029	Serial Bonds	3.0500	3,525,000.00	0.00	160,000.00	3,365,000.00	880461PP7
	1/1/2030	Serial Bonds	3.1500	3,595,000.00	0.00	160,000.00	3,435,000.00	880461PQ5
	7/1/2032	Term Bonds	3.3500	19,085,000.00	0.00	3,380,000.00	15,705,000.00	880461PR3
	7/1/2036	Term Bonds	3.7000	33,465,000.00	0.00	5,980,000.00	27,485,000.00	880461PS1
	1/1/2042	Term Bonds	4.0000	23,110,000.00	0.00	8,530,000.00	14,580,000.00	880461NP9
	1/1/2042	Term Bonds	4.0000	25,090,000.00	0.00	9,255,000.00	15,835,000.00	880461PT9
				175,000,000.00	10,785,000.00	39,135,000.00	125,080,000.00	
Bond Issue 2017-3	7/1/2018	Serial Bonds	0.8000	530,000.00	315,000.00	215,000.00	0.00	880461PU6
	1/1/2019	Serial Bonds	0.9000	655,000.00	655,000.00	0.00	0.00	880461PV4
	7/1/2019	Serial Bonds	1.0000	660,000.00	660,000.00	0.00	0.00	880461PW2
	1/1/2020	Serial Bonds	1.0500	670,000.00	670,000.00	0.00	0.00	880461PX0
	7/1/2020	Serial Bonds	1.1500	670,000.00	170,000.00	500,000.00	0.00	880461PY8
	1/1/2021	Serial Bonds	1.3000	680,000.00	0.00	680,000.00	0.00	880461PZ5
	7/1/2021	Serial Bonds	1.3500	685,000.00	0.00	535,000.00	150,000.00	880461QA9
	1/1/2022	Serial Bonds	1.4500	695,000.00	0.00	0.00	695,000.00	880461QB7
	7/1/2022	Serial Bonds	1.4500	705,000.00	0.00	0.00	705,000.00	880461QC5
	1/1/2023	Serial Bonds	1.7000	710,000.00	0.00	0.00	710,000.00	880461QD3
	7/1/2023	Serial Bonds	1.8000	720,000.00	0.00	0.00	720,000.00	880461QE1
	1/1/2024	Serial Bonds	1.9000	730,000.00	0.00	0.00	730,000.00	880461QF8

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-3	7/1/2024	Serial Bonds	1.9500	735,000.00	0.00	0.00	735,000.00	880461QG6
	1/1/2025	Serial Bonds	2.0500	750,000.00	0.00	0.00	750,000.00	880461QH4
	7/1/2025	Serial Bonds	2.1000	760,000.00	0.00	0.00	760,000.00	880461QJ0
	1/1/2026	Serial Bonds	2.3000	775,000.00	0.00	0.00	775,000.00	880461QK7
	7/1/2026	Serial Bonds	2.3500	785,000.00	0.00	0.00	785,000.00	880461QL5
	1/1/2027	Serial Bonds	2.4500	795,000.00	0.00	0.00	795,000.00	880461QM3
	7/1/2027	Serial Bonds	2.5000	810,000.00	0.00	0.00	810,000.00	880461QN1
	1/1/2028	Serial Bonds	2.6000	820,000.00	0.00	0.00	820,000.00	880461QP6
	7/1/2028	Serial Bonds	2.6500	840,000.00	0.00	0.00	840,000.00	880461QQ4
	1/1/2029	Serial Bonds	2.7500	855,000.00	0.00	0.00	855,000.00	880461QR2
	7/1/2029	Serial Bonds	2.8000	870,000.00	0.00	0.00	870,000.00	880461QS0
	1/1/2031	Term Bonds	3.0000	2,720,000.00	0.00	85,000.00	2,635,000.00	880461QT8
	7/1/2032	Term Bonds	3.1500	2,890,000.00	0.00	90,000.00	2,800,000.00	880461QU5
	7/1/2037	Term Bonds	3.4000	11,075,000.00	0.00	340,000.00	10,735,000.00	880461QV3
	7/1/2042	Term Bonds	3.6000	13,800,000.00	0.00	425,000.00	13,375,000.00	880461QW1
	7/1/2047	Term Bonds	3.6500	17,260,000.00	0.00	545,000.00	16,715,000.00	880461QX9
	1/1/2048	Term Bonds	3.5000	35,250,000.00	0.00	10,710,000.00	24,540,000.00	880461QY7
				99,900,000.00	2,470,000.00	14,125,000.00	83,305,000.00	
Bond Issue 2017-4	7/1/2018	Serial Bonds	0.9500	440,000.00	440,000.00	0.00	0.00	880461QZ4
	1/1/2019	Serial Bonds	1.1500	1,075,000.00	1,065,000.00	10,000.00	0.00	880461RA8
	7/1/2019	Serial Bonds	1.2500	1,240,000.00	1,230,000.00	10,000.00	0.00	880461RB6
	1/1/2020	Serial Bonds	1.3500	1,255,000.00	1,245,000.00	10,000.00	0.00	880461RC4
	7/1/2020	Serial Bonds	1.4500	1,265,000.00	755,000.00	510,000.00	0.00	880461RD2
	1/1/2021	Serial Bonds	1.5000	1,275,000.00	0.00	1,275,000.00	0.00	880461RE0
	7/1/2021	Serial Bonds	1.6000	1,290,000.00	0.00	205,000.00	1,085,000.00	880461RF7

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2017-4	1/1/2022	Serial Bonds	1.6500	1,305,000.00	0.00	10,000.00	1,295,000.00	880461RG5
	7/1/2022	Serial Bonds	1.7500	1,315,000.00	0.00	10,000.00	1,305,000.00	880461RH3
	1/1/2023	Serial Bonds	1.8000	1,000,000.00	0.00	10,000.00	990,000.00	880461RJ9
	1/1/2023	Serial Bonds	1.8000	330,000.00	0.00	5,000.00	325,000.00	880461RK6
	7/1/2023	Serial Bonds	1.9000	1,350,000.00	0.00	10,000.00	1,340,000.00	880461RL4
	1/1/2024	Serial Bonds	2.0000	1,365,000.00	0.00	10,000.00	1,355,000.00	880461RM2
	7/1/2024	Serial Bonds	2.0000	1,385,000.00	0.00	10,000.00	1,375,000.00	880461RN0
	1/1/2025	Serial Bonds	2.1000	1,405,000.00	0.00	10,000.00	1,395,000.00	880461RP5
	7/1/2025	Serial Bonds	2.2000	1,425,000.00	0.00	10,000.00	1,415,000.00	880461RQ3
	1/1/2026	Serial Bonds	2.3000	1,445,000.00	0.00	10,000.00	1,435,000.00	880461RR1
	7/1/2026	Serial Bonds	2.3500	1,465,000.00	0.00	10,000.00	1,455,000.00	880461RS9
	1/1/2027	Serial Bonds	2.4500	1,490,000.00	0.00	15,000.00	1,475,000.00	880461RT7
	7/1/2027	Serial Bonds	2.5000	1,515,000.00	0.00	15,000.00	1,500,000.00	880461RU4
	1/1/2028	Serial Bonds	2.6500	1,540,000.00	0.00	15,000.00	1,525,000.00	880461RV2
	7/1/2028	Serial Bonds	2.7000	1,565,000.00	0.00	15,000.00	1,550,000.00	880461RW0
	1/1/2029	Serial Bonds	2.7500	1,590,000.00	0.00	15,000.00	1,575,000.00	880461RX8
	7/1/2029	Serial Bonds	2.8000	1,620,000.00	0.00	15,000.00	1,605,000.00	880461RY6
	1/1/2030	Serial Bonds	2.8500	1,650,000.00	0.00	15,000.00	1,635,000.00	880461SD1
	7/1/2030	Serial Bonds	2.9000	1,680,000.00	0.00	15,000.00	1,665,000.00	880461SE9
	7/1/2032	Term Bonds	3.0000	7,055,000.00	0.00	530,000.00	6,525,000.00	880461RZ3
	7/1/2037	Term Bonds	3.3500	10,745,000.00	0.00	810,000.00	9,935,000.00	880461SA7
	7/1/2040	Term Bonds	3.4500	21,820,000.00	0.00	1,660,000.00	20,160,000.00	880461SB5
	7/1/2048	Term Bonds	4.0000	26,000,000.00	0.00	6,755,000.00	19,245,000.00	880461SC3
				99,900,000.00	4,735,000.00	12,000,000.00	83,165,000.00	
Bond Issue 2018-1								
	1/1/2019	Serial Bonds	1.4000	760,000.00	760,000.00	0.00	0.00	880461SG4

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-1	7/1/2019	Serial Bonds	1.5000	970,000.00	970,000.00	0.00	0.00	880461SH2
	1/1/2020	Serial Bonds	1.6250	980,000.00	980,000.00	0.00	0.00	880461SJ8
	7/1/2020	Serial Bonds	1.7500	990,000.00	0.00	990,000.00	0.00	880461SK5
	1/1/2021	Serial Bonds	1.8500	1,000,000.00	0.00	1,000,000.00	0.00	880461SL3
	7/1/2021	Serial Bonds	2.0000	1,010,000.00	0.00	1,010,000.00	0.00	880461SM1
	1/1/2022	Serial Bonds	2.0500	1,020,000.00	0.00	0.00	1,020,000.00	880461SN9
	7/1/2022	Serial Bonds	2.1500	1,035,000.00	0.00	0.00	1,035,000.00	880461SP4
	1/1/2023	Serial Bonds	2.2500	1,045,000.00	0.00	0.00	1,045,000.00	880461SQ2
	7/1/2023	Serial Bonds	2.3750	1,060,000.00	0.00	0.00	1,060,000.00	880461SR0
	1/1/2024	Serial Bonds	2.4500	1,075,000.00	0.00	0.00	1,075,000.00	880461SS8
	7/1/2024	Serial Bonds	2.5500	1,085,000.00	0.00	0.00	1,085,000.00	880461ST6
	1/1/2025	Serial Bonds	2.6000	1,100,000.00	0.00	0.00	1,100,000.00	880461SU3
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	0.00	1,115,000.00	880461SV1
	1/1/2026	Serial Bonds	2.8000	1,130,000.00	0.00	0.00	1,130,000.00	880461SW9
	7/1/2026	Serial Bonds	2.8000	1,150,000.00	0.00	0.00	1,150,000.00	880461SX7
	1/1/2027	Serial Bonds	2.9000	1,170,000.00	0.00	0.00	1,170,000.00	880461SY5
	7/1/2027	Serial Bonds	2.9500	1,185,000.00	0.00	0.00	1,185,000.00	880461SZ2
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	0.00	1,205,000.00	880461TA6
	7/1/2028	Serial Bonds	3.0500	1,225,000.00	0.00	0.00	1,225,000.00	880461TB4
	1/1/2029	Serial Bonds	3.1500	1,245,000.00	0.00	0.00	1,245,000.00	880461TC2
	7/1/2029	Serial Bonds	3.2500	1,270,000.00	0.00	0.00	1,270,000.00	880461TD0
	1/1/2030	Serial Bonds	3.3000	1,290,000.00	0.00	5,000.00	1,285,000.00	880461TE8
	7/1/2030	Serial Bonds	3.3500	1,315,000.00	0.00	5,000.00	1,310,000.00	880461TF5
	1/1/2031	Serial Bonds	3.4500	1,335,000.00	0.00	5,000.00	1,330,000.00	880461TL2
	7/1/2031	Serial Bonds	3.5000	1,360,000.00	0.00	5,000.00	1,355,000.00	880461TM0
	7/1/2033	Term Bonds	3.6000	5,695,000.00	0.00	490,000.00	5,205,000.00	880461TG3

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-1	7/1/2038	Term Bonds	3.8500	16,360,000.00	0.00	1,395,000.00	14,965,000.00	880461TH1
	7/1/2042	Term Bonds	3.9000	13,320,000.00	0.00	1,140,000.00	12,180,000.00	880461TJ7
	1/1/2043	Term Bonds	4.0000	35,400,000.00	0.00	8,140,000.00	27,260,000.00	880461TK4
				99,900,000.00	2,710,000.00	14,185,000.00	83,005,000.00	
Bond Issue 2018-2	1/1/2019	Serial Bonds	1.7500	480,000.00	480,000.00	0.00	0.00	880461TN8
	7/1/2019	Serial Bonds	1.8500	1,645,000.00	795,000.00	850,000.00	0.00	880461TP3
	1/1/2020	Serial Bonds	1.9500	1,660,000.00	1,095,000.00	565,000.00	0.00	880461TQ1
	7/1/2020	Serial Bonds	2.0500	1,680,000.00	505,000.00	1,175,000.00	0.00	880461TR9
	1/1/2021	Serial Bonds	2.2000	1,695,000.00	0.00	1,695,000.00	0.00	880461TS7
	7/1/2021	Serial Bonds	2.2500	1,715,000.00	0.00	1,285,000.00	430,000.00	880461TT5
	1/1/2022	Serial Bonds	2.3000	1,740,000.00	0.00	0.00	1,740,000.00	880461TU2
	7/1/2022	Serial Bonds	2.3500	1,760,000.00	0.00	0.00	1,760,000.00	880461TV0
	1/1/2023	Serial Bonds	2.4000	1,785,000.00	0.00	0.00	1,785,000.00	880461TW8
	7/1/2023	Serial Bonds	2.4500	1,805,000.00	0.00	0.00	1,805,000.00	880461TX6
	1/1/2024	Serial Bonds	2.5500	1,830,000.00	0.00	0.00	1,830,000.00	880461TY4
	7/1/2024	Serial Bonds	2.6000	1,860,000.00	0.00	0.00	1,860,000.00	880461TZ1
	1/1/2025	Serial Bonds	2.6500	1,885,000.00	0.00	0.00	1,885,000.00	880461UA4
	7/1/2025	Serial Bonds	2.7000	1,915,000.00	0.00	0.00	1,915,000.00	880461UB2
	1/1/2026	Serial Bonds	2.8000	1,940,000.00	0.00	0.00	1,940,000.00	880461UC0
	7/1/2026	Serial Bonds	2.8500	1,975,000.00	0.00	0.00	1,975,000.00	880461UD8
	1/1/2027	Serial Bonds	2.9500	2,005,000.00	0.00	0.00	2,005,000.00	880461UE6
	7/1/2027	Serial Bonds	3.0000	2,035,000.00	0.00	0.00	2,035,000.00	880461UF3
	1/1/2028	Serial Bonds	3.0000	2,070,000.00	0.00	0.00	2,070,000.00	880461UG1
	7/1/2028	Serial Bonds	3.0500	2,105,000.00	0.00	0.00	2,105,000.00	880461UH9
	1/1/2029	Serial Bonds	3.1000	2,140,000.00	0.00	0.00	2,140,000.00	880461UJ5

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-2	7/1/2029	Serial Bonds	3.1500	2,175,000.00	0.00	0.00	2,175,000.00	880461UK2
	1/1/2030	Serial Bonds	3.2500	2,215,000.00	0.00	0.00	2,215,000.00	880461UL0
	7/1/2030	Serial Bonds	3.3000	2,255,000.00	0.00	0.00	2,255,000.00	880461UM8
	1/1/2031	Serial Bonds	3.3500	2,295,000.00	0.00	0.00	2,295,000.00	880461UN6
	7/1/2031	Serial Bonds	3.4000	2,335,000.00	0.00	0.00	2,335,000.00	880461UP1
	7/1/2033	Term Bonds	3.5000	9,795,000.00	0.00	290,000.00	9,505,000.00	880461UQ9
	7/1/2038	Term Bonds	3.7000	28,185,000.00	0.00	860,000.00	27,325,000.00	880461UR7
	7/1/2042	Term Bonds	3.8500	24,420,000.00	0.00	745,000.00	23,675,000.00	880461US5
	1/1/2049	Term Bonds	4.0000	48,600,000.00	0.00	9,730,000.00	38,870,000.00	880461UT3
				160,000,000.00	2,875,000.00	17,195,000.00	139,930,000.00	
Bond Issue 2018-3	7/1/2019	Serial Bonds	1.5000	785,000.00	785,000.00	0.00	0.00	880461UU0
	1/1/2020	Serial Bonds	1.6500	940,000.00	940,000.00	0.00	0.00	880461UV8
	7/1/2020	Serial Bonds	1.7500	980,000.00	340,000.00	640,000.00	0.00	880461UW6
	1/1/2021	Serial Bonds	1.9000	990,000.00	0.00	990,000.00	0.00	880461UX4
	7/1/2021	Serial Bonds	2.0000	1,000,000.00	0.00	335,000.00	665,000.00	880461UY2
	1/1/2022	Serial Bonds	2.0500	1,015,000.00	0.00	0.00	1,015,000.00	880461UZ9
	7/1/2022	Serial Bonds	2.1500	1,025,000.00	0.00	0.00	1,025,000.00	880461VA3
	1/1/2023	Serial Bonds	2.2000	1,040,000.00	0.00	0.00	1,040,000.00	880461VB1
	7/1/2023	Serial Bonds	2.2500	1,050,000.00	0.00	0.00	1,050,000.00	880461VC9
	1/1/2024	Serial Bonds	2.3500	1,065,000.00	0.00	0.00	1,065,000.00	880461VD7
	7/1/2024	Serial Bonds	2.4000	1,080,000.00	0.00	0.00	1,080,000.00	880461VE5
	1/1/2025	Serial Bonds	2.5500	1,095,000.00	0.00	0.00	1,095,000.00	880461VF2
	7/1/2025	Serial Bonds	2.6500	1,115,000.00	0.00	0.00	1,115,000.00	880461VG0
	1/1/2026	Serial Bonds	2.8000	1,125,000.00	0.00	0.00	1,125,000.00	880461VH8
	1/7/2026	Serial Bonds	2.8500	1,145,000.00	0.00	0.00	1,145,000.00	880461VJ4

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-3	1/1/2027	Serial Bonds	2.9000	1,165,000.00	0.00	0.00	1,165,000.00	880461VK1
	7/1/2027	Serial Bonds	2.9000	1,185,000.00	0.00	0.00	1,185,000.00	880461VL9
	1/1/2028	Serial Bonds	3.0000	1,205,000.00	0.00	0.00	1,205,000.00	880461VM7
	7/1/2028	Serial Bonds	3.0000	1,225,000.00	0.00	0.00	1,225,000.00	880461VN5
	1/1/2029	Serial Bonds	3.0500	1,245,000.00	0.00	0.00	1,245,000.00	880461VP0
	7/1/2029	Serial Bonds	3.0500	1,270,000.00	0.00	0.00	1,270,000.00	880461VQ8
	1/1/2030	Serial Bonds	3.2000	1,290,000.00	0.00	0.00	1,290,000.00	880461VR6
	7/1/2030	Serial Bonds	3.2000	1,315,000.00	0.00	0.00	1,315,000.00	880461VS4
	1/1/2031	Serial Bonds	3.3000	1,340,000.00	0.00	0.00	1,340,000.00	880461VT2
	7/1/2031	Serial Bonds	3.3000	1,365,000.00	0.00	0.00	1,365,000.00	880461VU9
	7/1/2033	Term Bonds	3.4500	5,740,000.00	0.00	155,000.00	5,585,000.00	880461VV7
	7/1/2038	Term Bonds	3.7500	16,540,000.00	0.00	465,000.00	16,075,000.00	880461VW5
	7/1/2043	Term Bonds	3.8500	20,335,000.00	0.00	575,000.00	19,760,000.00	880461VX3
	1/1/2049	Term Bonds	3.9500	26,830,000.00	0.00	765,000.00	26,065,000.00	880461VY1
	7/1/2049	Term Bonds	4.2500	52,400,000.00	0.00	8,085,000.00	44,315,000.00	880461VZ8
				149,900,000.00	2,065,000.00	12,010,000.00	135,825,000.00	
Bond Issue 2018-4	7/1/2019	Serial Bonds	1.8750	195,000.00	120,000.00	75,000.00	0.00	880461WA2
	1/1/2020	Serial Bonds	2.0000	1,520,000.00	965,000.00	555,000.00	0.00	880461WB0
	7/1/2020	Serial Bonds	2.1000	1,540,000.00	300,000.00	1,240,000.00	0.00	880461WC8
	1/1/2021	Serial Bonds	2.2000	1,555,000.00	0.00	1,555,000.00	0.00	880461WD6
	7/1/2021	Serial Bonds	2.2500	1,575,000.00	0.00	1,575,000.00	0.00	880461WE4
	1/1/2022	Serial Bonds	2.3500	1,595,000.00	0.00	0.00	1,595,000.00	880461WF1
	7/1/2022	Serial Bonds	2.4000	1,615,000.00	0.00	0.00	1,615,000.00	880461WG9
	1/1/2023	Serial Bonds	2.4500	1,635,000.00	0.00	0.00	1,635,000.00	880461WH7
	7/1/2023	Serial Bonds	2.5000	1,660,000.00	0.00	0.00	1,660,000.00	880461WJ3

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2018-4	1/1/2024	Serial Bonds	2.6000	1,685,000.00	0.00	0.00	1,685,000.00	880461WK0
	7/1/2024	Serial Bonds	2.6500	1,705,000.00	0.00	0.00	1,705,000.00	880461WL8
	1/1/2025	Serial Bonds	2.7500	1,725,000.00	0.00	0.00	1,725,000.00	880461WM6
	7/1/2025	Serial Bonds	2.8000	1,755,000.00	0.00	0.00	1,755,000.00	880461WN4
	1/1/2026	Serial Bonds	2.9000	1,785,000.00	0.00	0.00	1,785,000.00	880461WP9
	7/1/2026	Serial Bonds	2.9500	1,810,000.00	0.00	0.00	1,810,000.00	880461WQ7
	1/1/2027	Serial Bonds	3.0500	1,840,000.00	0.00	0.00	1,840,000.00	880461WR5
	7/1/2027	Serial Bonds	3.1000	1,870,000.00	0.00	0.00	1,870,000.00	880461WS3
	1/1/2028	Serial Bonds	3.1500	1,900,000.00	0.00	0.00	1,900,000.00	880461WT1
	7/1/2028	Serial Bonds	3.2000	1,935,000.00	0.00	0.00	1,935,000.00	880461WU8
	1/1/2029	Serial Bonds	3.2500	1,970,000.00	0.00	0.00	1,970,000.00	880461WV6
	7/1/2029	Serial Bonds	3.3000	2,005,000.00	0.00	0.00	2,005,000.00	880461WW4
	1/1/2030	Serial Bonds	3.3500	2,040,000.00	0.00	0.00	2,040,000.00	880461WX2
	7/1/2030	Serial Bonds	3.4000	2,080,000.00	0.00	0.00	2,080,000.00	880461WY0
	1/1/2031	Serial Bonds	3.5000	2,115,000.00	0.00	0.00	2,115,000.00	880461WZ7
	7/1/2031	Serial Bonds	3.5000	2,155,000.00	0.00	0.00	2,155,000.00	880461XA1
	7/1/2033	Term Bonds	3.6500	9,050,000.00	0.00	390,000.00	8,660,000.00	880461XB9
	7/1/2038	Term Bonds	3.9000	26,220,000.00	0.00	1,140,000.00	25,080,000.00	880461XC7
	7/1/2043	Term Bonds	4.0000	26,615,000.00	0.00	1,160,000.00	25,455,000.00	880461XD5
	1/1/2049	Term Bonds	4.0500	33,650,000.00	0.00	1,655,000.00	31,995,000.00	880461XE3
	7/1/2049	Term Bonds	4.5000	86,200,000.00	0.00	13,530,000.00	72,670,000.00	880461XF0
				225,000,000.00	1,385,000.00	22,875,000.00	200,740,000.00	
Bond Issue 2019-1								
	1/1/2020	Serial Bonds	1.6000	1,480,000.00	1,480,000.00	0.00	0.00	880461XG8
	7/1/2020	Serial Bonds	1.6500	1,695,000.00	980,000.00	715,000.00	0.00	880461XH6
	1/1/2021	Serial Bonds	1.7500	1,715,000.00	0.00	1,715,000.00	0.00	880461XJ2

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-1	7/1/2021	Serial Bonds	1.8000	1,735,000.00	0.00	590,000.00	1,145,000.00	880461XK9
	1/1/2022	Serial Bonds	1.8500	1,755,000.00	0.00	0.00	1,755,000.00	880461XL7
	7/1/2022	Serial Bonds	1.9000	1,780,000.00	0.00	0.00	1,780,000.00	880461XM5
	1/1/2023	Serial Bonds	1.9500	1,800,000.00	0.00	0.00	1,800,000.00	880461XN3
	7/1/2023	Serial Bonds	2.0500	1,825,000.00	0.00	0.00	1,825,000.00	880461XP8
	1/1/2024	Serial Bonds	2.1500	1,850,000.00	0.00	0.00	1,850,000.00	880461XQ6
	7/1/2024	Serial Bonds	2.2000	1,875,000.00	0.00	0.00	1,875,000.00	880461XR4
	1/1/2025	Serial Bonds	2.2500	1,900,000.00	0.00	0.00	1,900,000.00	880461XS2
	7/1/2025	Serial Bonds	2.3000	1,930,000.00	0.00	0.00	1,930,000.00	880461XT0
	1/1/2026	Serial Bonds	2.4000	1,960,000.00	0.00	0.00	1,960,000.00	880461XU7
	7/1/2026	Serial Bonds	2.5000	1,990,000.00	0.00	0.00	1,990,000.00	880461XV5
	1/1/2027	Serial Bonds	2.6000	2,020,000.00	0.00	0.00	2,020,000.00	880461XW3
	7/1/2027	Serial Bonds	2.6500	2,050,000.00	0.00	0.00	2,050,000.00	880461XX1
	1/1/2028	Serial Bonds	2.7500	2,085,000.00	0.00	0.00	2,085,000.00	880461XY9
	7/1/2028	Serial Bonds	2.8000	2,120,000.00	0.00	0.00	2,120,000.00	880461XZ6
	1/1/2029	Serial Bonds	2.8500	2,155,000.00	0.00	0.00	2,155,000.00	880461YA0
	7/1/2029	Serial Bonds	2.9000	2,195,000.00	0.00	0.00	2,195,000.00	880461YB8
	1/1/2030	Serial Bonds	2.9500	2,230,000.00	0.00	0.00	2,230,000.00	880461YC6
	7/1/2030	Serial Bonds	3.0000	2,270,000.00	0.00	0.00	2,270,000.00	880461YD4
	1/1/2031	Serial Bonds	3.1000	2,315,000.00	0.00	0.00	2,315,000.00	880461YE2
	7/1/2031	Serial Bonds	3.1500	2,355,000.00	0.00	0.00	2,355,000.00	880461YF9
	1/1/2032	Serial Bonds	3.2000	2,400,000.00	0.00	0.00	2,400,000.00	880461YG7
	7/1/2032	Serial Bonds	3.2500	2,445,000.00	0.00	0.00	2,445,000.00	880461YH5
	7/1/2034	Term Bonds	3.4000	10,270,000.00	0.00	5,000.00	10,265,000.00	880461YJ1
	7/1/2039	Term Bonds	3.7500	29,735,000.00	0.00	10,000.00	29,725,000.00	880461YK8
	1/1/2044	Term Bonds	3.9000	6,000,000.00	0.00	0.00	6,000,000.00	880461YN2

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-1	7/1/2044	Term Bonds	4.0000	27,180,000.00	0.00	5,000.00	27,175,000.00	880461YL6
	1/1/2050	Term Bonds	4.2500	49,885,000.00	0.00	3,670,000.00	46,215,000.00	880461YM4
				175,000,000.00	2,460,000.00	6,710,000.00	165,830,000.00	
Bond Issue 2019-2								
	1/1/2020	Serial Bonds	1.4000	900,000.00	900,000.00	0.00	0.00	880461YP7
	7/1/2020	Serial Bonds	1.4500	2,405,000.00	1,890,000.00	515,000.00	0.00	880461YQ5
	1/1/2021	Serial Bonds	1.5500	2,480,000.00	0.00	2,480,000.00	0.00	880461YR3
	7/1/2021	Serial Bonds	1.6000	2,505,000.00	0.00	1,125,000.00	1,380,000.00	880461YS1
	1/1/2022	Serial Bonds	1.6500	2,530,000.00	0.00	0.00	2,530,000.00	880461YT9
	7/1/2022	Serial Bonds	1.6500	2,560,000.00	0.00	0.00	2,560,000.00	880461YU6
	1/1/2023	Serial Bonds	1.7000	2,590,000.00	0.00	0.00	2,590,000.00	880461YV4
	7/1/2023	Serial Bonds	1.7500	2,620,000.00	0.00	0.00	2,620,000.00	880461YW2
	1/1/2024	Serial Bonds	1.8000	2,655,000.00	0.00	0.00	2,655,000.00	880461YX0
	7/1/2024	Serial Bonds	1.8000	2,685,000.00	0.00	0.00	2,685,000.00	880461YY8
	1/1/2025	Serial Bonds	1.8500	2,720,000.00	0.00	0.00	2,720,000.00	880461YZ5
	7/1/2025	Serial Bonds	1.9000	2,755,000.00	0.00	0.00	2,755,000.00	880461ZA9
	1/1/2026	Serial Bonds	1.9500	2,790,000.00	0.00	0.00	2,790,000.00	880461ZB7
	7/1/2026	Serial Bonds	1.9500	2,830,000.00	0.00	0.00	2,830,000.00	880461ZC5
	1/1/2027	Serial Bonds	2.0000	2,870,000.00	0.00	0.00	2,870,000.00	880461ZD3
	7/1/2027	Serial Bonds	2.0500	2,910,000.00	0.00	0.00	2,910,000.00	880461ZE1
	1/1/2028	Serial Bonds	2.1500	2,885,000.00	0.00	0.00	2,885,000.00	880461ZF8
	7/1/2028	Serial Bonds	2.2000	2,880,000.00	0.00	0.00	2,880,000.00	880461ZG6
	1/1/2029	Serial Bonds	2.3000	2,915,000.00	0.00	0.00	2,915,000.00	880461ZH4
	7/1/2029	Serial Bonds	2.3500	2,960,000.00	0.00	0.00	2,960,000.00	880461ZJ0
	1/1/2030	Serial Bonds	2.4000	2,990,000.00	0.00	0.00	2,990,000.00	880461ZK7
	7/1/2030	Serial Bonds	2.4500	3,000,000.00	0.00	0.00	3,000,000.00	880461ZL5

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-2	1/1/2031	Serial Bonds	2.5000	3,050,000.00	0.00	0.00	3,050,000.00	880461ZM3
	7/1/2031	Serial Bonds	2.5500	3,100,000.00	0.00	0.00	3,100,000.00	880461ZN1
	1/1/2032	Serial Bonds	2.6000	3,155,000.00	0.00	0.00	3,155,000.00	880461ZP6
	7/1/2032	Serial Bonds	2.6500	3,210,000.00	0.00	0.00	3,210,000.00	880461ZQ4
	7/1/2034	Term Bonds	2.8000	13,420,000.00	0.00	210,000.00	13,210,000.00	880461ZR2
	7/1/2039	Term Bonds	3.0000	38,270,000.00	0.00	605,000.00	37,665,000.00	880461ZS0
	7/1/2041	Term Bonds	3.1000	14,260,000.00	0.00	225,000.00	14,035,000.00	880461ZT8
	1/1/2048	Term Bonds	4.0000	63,100,000.00	0.00	3,535,000.00	59,565,000.00	880461ZU5
				200,000,000.00	2,790,000.00	8,695,000.00	188,515,000.00	
Bond Issue 2019-3	7/1/2020	Serial Bonds	1.1000	600,000.00	600,000.00	0.00	0.00	880461ZV3
	1/1/2021	Serial Bonds	1.1500	980,000.00	0.00	980,000.00	0.00	880461ZW1
	7/1/2021	Serial Bonds	1.2000	990,000.00	0.00	235,000.00	755,000.00	880461ZX9
	1/1/2022	Serial Bonds	1.2500	995,000.00	0.00	0.00	995,000.00	880461ZY7
	7/1/2022	Serial Bonds	1.3000	1,005,000.00	0.00	0.00	1,005,000.00	880461ZZ4
	1/1/2023	Serial Bonds	1.3500	1,020,000.00	0.00	0.00	1,020,000.00	880461A24
	7/1/2023	Serial Bonds	1.3500	1,030,000.00	0.00	0.00	1,030,000.00	880461A32
	1/1/2024	Serial Bonds	1.3750	1,040,000.00	0.00	0.00	1,040,000.00	880461A40
	7/1/2024	Serial Bonds	1.4000	1,055,000.00	0.00	0.00	1,055,000.00	880461A57
	1/1/2025	Serial Bonds	1.5000	1,060,000.00	0.00	0.00	1,060,000.00	880461A65
	7/1/2025	Serial Bonds	1.5500	1,075,000.00	0.00	0.00	1,075,000.00	880461A73
	1/1/2026	Serial Bonds	1.6000	1,090,000.00	0.00	0.00	1,090,000.00	880461A81
	7/1/2026	Serial Bonds	1.6500	1,105,000.00	0.00	0.00	1,105,000.00	880461A99
	1/1/2027	Serial Bonds	1.7000	1,115,000.00	0.00	0.00	1,115,000.00	880461B23
	7/1/2027	Serial Bonds	1.7500	1,130,000.00	0.00	0.00	1,130,000.00	880461B31
	1/1/2028	Serial Bonds	1.8000	1,145,000.00	0.00	0.00	1,145,000.00	880461B49

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-3	7/1/2028	Serial Bonds	1.8500	1,160,000.00	0.00	0.00	1,160,000.00	880461B56
	1/1/2029	Serial Bonds	1.9000	1,175,000.00	0.00	0.00	1,175,000.00	880461B64
	7/1/2029	Serial Bonds	1.9500	1,195,000.00	0.00	0.00	1,195,000.00	880461B72
	1/1/2030	Serial Bonds	2.0000	1,210,000.00	0.00	0.00	1,210,000.00	880461B80
	7/1/2030	Serial Bonds	2.0500	1,225,000.00	0.00	0.00	1,225,000.00	880461B98
	1/1/2031	Serial Bonds	2.1000	1,245,000.00	0.00	0.00	1,245,000.00	880461C22
	7/1/2031	Serial Bonds	2.1500	1,265,000.00	0.00	0.00	1,265,000.00	880461C30
	1/1/2032	Serial Bonds	2.2500	1,285,000.00	0.00	0.00	1,285,000.00	880461C48
	7/1/2032	Serial Bonds	2.3000	1,305,000.00	0.00	0.00	1,305,000.00	880461C55
	7/1/2034	Term Bonds	2.4000	5,440,000.00	0.00	0.00	5,440,000.00	880461C63
	7/1/2039	Term Bonds	2.6000	15,430,000.00	0.00	0.00	15,430,000.00	880461C71
	7/1/2044	Term Bonds	2.8000	18,580,000.00	0.00	0.00	18,580,000.00	880461C89
	7/1/2049	Term Bonds	2.9500	22,550,000.00	0.00	0.00	22,550,000.00	880461C97
	1/1/2050	Term Bonds	3.7500	60,500,000.00	530,000.00	1,680,000.00	58,290,000.00	880461D39
				150,000,000.00	1,130,000.00	2,895,000.00	145,975,000.00	
Bond Issue 2019-4	7/1/2020	Serial Bonds	1.2000	730,000.00	730,000.00	0.00	0.00	880461D47
	1/1/2021	Serial Bonds	1.2500	1,470,000.00	0.00	1,470,000.00	0.00	880461D54
	7/1/2021	Serial Bonds	1.3000	1,650,000.00	0.00	1,045,000.00	605,000.00	880461D62
	1/1/2022	Serial Bonds	1.4000	1,660,000.00	0.00	0.00	1,660,000.00	880461D70
	7/1/2022	Serial Bonds	1.4000	1,680,000.00	0.00	0.00	1,680,000.00	880461D88
	1/1/2023	Serial Bonds	1.5000	1,695,000.00	0.00	0.00	1,695,000.00	880461D96
	7/1/2023	Serial Bonds	1.5000	1,710,000.00	0.00	0.00	1,710,000.00	880461E20
	1/1/2024	Serial Bonds	1.6000	1,725,000.00	0.00	0.00	1,725,000.00	880461E38
	7/1/2024	Serial Bonds	1.6000	1,745,000.00	0.00	0.00	1,745,000.00	880461E46
	1/1/2025	Serial Bonds	1.7000	1,760,000.00	0.00	0.00	1,760,000.00	880461E53

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2019-4	7/1/2025	Serial Bonds	1.7000	1,775,000.00	0.00	0.00	1,775,000.00	880461E61
	1/1/2026	Serial Bonds	1.8000	1,800,000.00	0.00	0.00	1,800,000.00	880461E79
	7/1/2026	Serial Bonds	1.8500	1,815,000.00	0.00	0.00	1,815,000.00	880461E87
	1/1/2027	Serial Bonds	1.9000	1,840,000.00	0.00	0.00	1,840,000.00	880461E95
	7/1/2027	Serial Bonds	1.9500	1,860,000.00	0.00	0.00	1,860,000.00	880461F29
	1/1/2028	Serial Bonds	2.0000	1,880,000.00	0.00	0.00	1,880,000.00	880461F37
	7/1/2028	Serial Bonds	2.0500	1,905,000.00	0.00	0.00	1,905,000.00	880461F45
	1/1/2029	Serial Bonds	2.1000	1,925,000.00	0.00	0.00	1,925,000.00	880461F52
	7/1/2029	Serial Bonds	2.1500	1,950,000.00	0.00	0.00	1,950,000.00	880461F60
	1/1/2030	Serial Bonds	2.2000	1,975,000.00	0.00	0.00	1,975,000.00	880461F78
	7/1/2030	Serial Bonds	2.2500	2,000,000.00	0.00	0.00	2,000,000.00	880461F86
	1/1/2031	Serial Bonds	2.3000	2,025,000.00	0.00	0.00	2,025,000.00	880461F94
	7/1/2031	Serial Bonds	2.3500	2,055,000.00	0.00	0.00	2,055,000.00	880461G28
	1/1/2032	Serial Bonds	2.4000	2,085,000.00	0.00	0.00	2,085,000.00	880461G36
	7/1/2032	Serial Bonds	2.4500	2,110,000.00	0.00	0.00	2,110,000.00	880461G44
	7/1/2034	Term Bonds	2.6500	8,755,000.00	0.00	145,000.00	8,610,000.00	880461G51
	7/1/2039	Term Bonds	2.9000	24,475,000.00	0.00	405,000.00	24,070,000.00	880461G69
	7/1/2044	Term Bonds	3.0500	19,345,000.00	0.00	320,000.00	19,025,000.00	880461G77
	7/1/2049	Term Bonds	3.1000	18,600,000.00	0.00	310,000.00	18,290,000.00	880461G85
	1/1/2050	Term Bonds	3.5000	84,000,000.00	600,000.00	3,545,000.00	79,855,000.00	880461G93
				200,000,000.00	1,330,000.00	7,240,000.00	191,430,000.00	
Bond Issue 2020-1	1/1/2021	Serial Bonds	0.8000	1,185,000.00	0.00	1,185,000.00	0.00	880461H27
	1/1/2021	Serial Bonds	1.3690	1,185,000.00	0.00	1,185,000.00	0.00	880461L89
	7/1/2021	Serial Bonds	1.3990	1,185,000.00	0.00	35,000.00	1,150,000.00	880461L97
	7/1/2021	Serial Bonds	0.8500	1,185,000.00	0.00	55,000.00	1,130,000.00	880461H35

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	1/1/2022	Serial Bonds	1.4190	1,195,000.00	0.00	0.00	1,195,000.00	880461M21
	1/1/2022	Serial Bonds	0.9500	1,195,000.00	0.00	0.00	1,195,000.00	880461H43
	7/1/2022	Serial Bonds	1.0000	1,200,000.00	0.00	0.00	1,200,000.00	880461H50
	7/1/2022	Serial Bonds	1.4490	1,200,000.00	0.00	0.00	1,200,000.00	880461M39
	1/1/2023	Serial Bonds	1.4480	1,205,000.00	0.00	0.00	1,205,000.00	880461M47
	1/1/2023	Serial Bonds	1.0500	1,205,000.00	0.00	0.00	1,205,000.00	880461H68
	7/1/2023	Serial Bonds	1.0500	1,220,000.00	0.00	0.00	1,220,000.00	880461H76
	7/1/2023	Serial Bonds	1.4980	1,220,000.00	0.00	0.00	1,220,000.00	880461M54
	1/1/2024	Serial Bonds	1.5300	1,225,000.00	0.00	0.00	1,225,000.00	880461M62
	1/1/2024	Serial Bonds	1.1000	1,225,000.00	0.00	0.00	1,225,000.00	880461H84
	7/1/2024	Serial Bonds	1.1000	1,235,000.00	0.00	0.00	1,235,000.00	880461H92
	7/1/2024	Serial Bonds	1.5500	1,235,000.00	0.00	0.00	1,235,000.00	880461M70
	1/1/2025	Serial Bonds	1.6500	1,250,000.00	0.00	0.00	1,250,000.00	880461M88
	1/1/2025	Serial Bonds	1.1250	1,250,000.00	0.00	0.00	1,250,000.00	880461J25
	7/1/2025	Serial Bonds	1.1500	1,250,000.00	0.00	0.00	1,250,000.00	880461J33
	7/1/2025	Serial Bonds	1.7200	1,250,000.00	0.00	0.00	1,250,000.00	880461M96
	1/1/2026	Serial Bonds	1.8110	1,265,000.00	0.00	0.00	1,265,000.00	880461N20
	1/1/2026	Serial Bonds	1.2500	1,265,000.00	0.00	0.00	1,265,000.00	880461J41
	7/1/2026	Serial Bonds	1.3000	1,280,000.00	0.00	0.00	1,280,000.00	880461J58
	7/1/2026	Serial Bonds	1.8610	1,280,000.00	0.00	0.00	1,280,000.00	880461N38
	1/1/2027	Serial Bonds	1.9110	1,290,000.00	0.00	0.00	1,290,000.00	880461N46
	1/1/2027	Serial Bonds	1.3500	1,290,000.00	0.00	0.00	1,290,000.00	880461J66
	7/1/2027	Serial Bonds	1.4000	1,300,000.00	0.00	0.00	1,300,000.00	880461J74
	7/1/2027	Serial Bonds	1.9610	1,300,000.00	0.00	0.00	1,300,000.00	880461N53
	1/1/2028	Serial Bonds	2.0700	1,310,000.00	0.00	0.00	1,310,000.00	880461N61
	1/1/2028	Serial Bonds	1.4500	1,310,000.00	0.00	0.00	1,310,000.00	880461J82

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2028	Serial Bonds	1.4500	1,330,000.00	0.00	0.00	1,330,000.00	880461J90
	7/1/2028	Serial Bonds	2.1200	1,330,000.00	0.00	0.00	1,330,000.00	880461N79
	1/1/2029	Serial Bonds	2.1900	1,345,000.00	0.00	0.00	1,345,000.00	880461N87
	1/1/2029	Serial Bonds	1.5000	1,345,000.00	0.00	0.00	1,345,000.00	880461K23
	7/1/2029	Serial Bonds	1.5500	1,350,000.00	0.00	0.00	1,350,000.00	880461K31
	7/1/2029	Serial Bonds	2.2400	1,350,000.00	0.00	0.00	1,350,000.00	880461N95
	1/1/2030	Serial Bonds	2.2900	1,375,000.00	0.00	0.00	1,375,000.00	880461P28
	1/1/2030	Serial Bonds	1.6000	1,375,000.00	0.00	0.00	1,375,000.00	880461K49
	7/1/2030	Serial Bonds	1.6000	1,385,000.00	0.00	0.00	1,385,000.00	880461K56
	7/1/2030	Serial Bonds	2.3200	1,385,000.00	0.00	0.00	1,385,000.00	880461P36
	1/1/2031	Serial Bonds	2.3900	1,405,000.00	0.00	0.00	1,405,000.00	880461P44
	1/1/2031	Serial Bonds	1.6500	1,405,000.00	0.00	0.00	1,405,000.00	880461K64
	7/1/2031	Serial Bonds	1.7000	1,425,000.00	0.00	0.00	1,425,000.00	880461K72
	7/1/2031	Serial Bonds	2.4200	1,425,000.00	0.00	0.00	1,425,000.00	880461P51
	1/1/2032	Serial Bonds	2.4600	1,435,000.00	0.00	0.00	1,435,000.00	880461P69
	1/1/2032	Serial Bonds	1.7500	1,435,000.00	0.00	0.00	1,435,000.00	880461K80
	7/1/2032	Serial Bonds	1.8000	1,450,000.00	0.00	0.00	1,450,000.00	880461K98
	7/1/2032	Serial Bonds	2.4900	1,450,000.00	0.00	0.00	1,450,000.00	880461P77
	1/1/2033	Serial Bonds	1.8500	1,470,000.00	0.00	0.00	1,470,000.00	880461L22
	7/1/2033	Serial Bonds	1.9000	1,495,000.00	0.00	0.00	1,495,000.00	880461L30
	7/1/2035	Term Bonds	2.0500	6,175,000.00	0.00	0.00	6,175,000.00	880461L48
	7/1/2035	Term Bonds	2.5400	9,140,000.00	0.00	0.00	9,140,000.00	880461P85
	7/1/2040	Term Bonds	2.8590	17,125,000.00	0.00	0.00	17,125,000.00	880461P93
	7/1/2040	Term Bonds	2.3000	17,125,000.00	0.00	0.00	17,125,000.00	880461L55
	1/1/2044	Term Bonds	2.9390	12,750,000.00	0.00	0.00	12,750,000.00	880461Q27
	1/1/2044	Term Bonds	2.4000	12,750,000.00	0.00	0.00	12,750,000.00	880461L63

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Bonds by Maturity								
Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-1	7/1/2050	Term Bonds	3.5000	29,890,000.00	0.00	40,000.00	29,850,000.00	880461L71
	7/1/2050	Term Bonds	3.7500	29,890,000.00	0.00	40,000.00	29,850,000.00	880461Q35
				200,000,000.00	0.00	2,540,000.00	197,460,000.00	
Bond Issue 2020-2								
	1/1/2021	Serial Bonds	1.0800	1,935,000.00	0.00	1,935,000.00	0.00	880461Q43
	7/1/2021	Serial Bonds	1.1300	2,185,000.00	0.00	890,000.00	1,295,000.00	880461Q50
	1/1/2022	Serial Bonds	1.1800	2,200,000.00	0.00	0.00	2,200,000.00	880461Q68
	7/1/2022	Serial Bonds	1.2800	2,220,000.00	0.00	0.00	2,220,000.00	880461Q76
	1/1/2023	Serial Bonds	1.4950	2,235,000.00	0.00	0.00	2,235,000.00	880461Q84
	7/1/2023	Serial Bonds	1.5450	2,255,000.00	0.00	0.00	2,255,000.00	880461Q92
	1/1/2024	Serial Bonds	1.7230	2,275,000.00	0.00	0.00	2,275,000.00	880461R26
	7/1/2024	Serial Bonds	1.7730	2,300,000.00	0.00	0.00	2,300,000.00	880461R34
	1/1/2025	Serial Bonds	1.8230	2,320,000.00	0.00	0.00	2,320,000.00	880461R42
	7/1/2025	Serial Bonds	1.9230	2,345,000.00	0.00	0.00	2,345,000.00	880461R59
	1/1/2026	Serial Bonds	2.0110	2,365,000.00	0.00	0.00	2,365,000.00	880461R67
	7/1/2026	Serial Bonds	2.0410	2,390,000.00	0.00	0.00	2,390,000.00	880461R75
	1/1/2027	Serial Bonds	2.1210	2,415,000.00	0.00	0.00	2,415,000.00	880461R83
	7/1/2027	Serial Bonds	2.1410	2,445,000.00	0.00	0.00	2,445,000.00	880461R91
	1/1/2028	Serial Bonds	2.2080	2,470,000.00	0.00	0.00	2,470,000.00	880461S25
	7/1/2028	Serial Bonds	2.2580	2,495,000.00	0.00	0.00	2,495,000.00	880461S33
	1/1/2029	Serial Bonds	2.3080	2,525,000.00	0.00	0.00	2,525,000.00	880461S41
	7/1/2029	Serial Bonds	2.3580	2,555,000.00	0.00	0.00	2,555,000.00	880461S58
	1/1/2030	Serial Bonds	2.4080	2,585,000.00	0.00	0.00	2,585,000.00	880461S66
	7/1/2030	Serial Bonds	2.4580	2,620,000.00	0.00	0.00	2,620,000.00	880461S74
	1/1/2031	Serial Bonds	2.5080	2,650,000.00	0.00	0.00	2,650,000.00	880461S82
	7/1/2031	Serial Bonds	2.5580	2,685,000.00	0.00	0.00	2,685,000.00	880461S90

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-2	1/1/2032	Serial Bonds	2.6080	2,720,000.00	0.00	0.00	2,720,000.00	880461T24
	7/1/2032	Serial Bonds	2.6580	2,760,000.00	0.00	0.00	2,760,000.00	880461T32
	1/1/2033	Serial Bonds	2.7080	2,800,000.00	0.00	0.00	2,800,000.00	880461T40
	7/1/2033	Serial Bonds	2.7580	2,845,000.00	0.00	0.00	2,845,000.00	880461T57
	7/1/2036	Term Bonds	2.9580	16,575,000.00	0.00	3,970,000.00	12,605,000.00	880461T65
	7/1/2040	Term Bonds	4.0000	28,330,000.00	0.00	3,215,000.00	25,115,000.00	880461T73
				108,500,000.00	0.00	10,010,000.00	98,490,000.00	
Bond Issue 2020-3								
	1/1/2021	Serial Bonds	0.3500	65,000.00	0.00	0.00	65,000.00	880461T81
	1/1/2021	Serial Bonds	0.8040	65,000.00	0.00	0.00	65,000.00	880461X45
	7/1/2021	Serial Bonds	0.4000	800,000.00	0.00	0.00	800,000.00	880461T99
	7/1/2021	Serial Bonds	0.8540	800,000.00	0.00	0.00	800,000.00	880461X52
	1/1/2022	Serial Bonds	0.9540	825,000.00	0.00	0.00	825,000.00	880461X60
	1/1/2022	Serial Bonds	0.4500	825,000.00	0.00	0.00	825,000.00	880461U22
	7/1/2022	Serial Bonds	0.5000	830,000.00	0.00	0.00	830,000.00	880461U30
	7/1/2022	Serial Bonds	1.0040	830,000.00	0.00	0.00	830,000.00	880461X78
	1/1/2023	Serial Bonds	1.0560	835,000.00	0.00	0.00	835,000.00	880461X86
	1/1/2023	Serial Bonds	0.7500	835,000.00	0.00	0.00	835,000.00	880461U48
	7/1/2023	Serial Bonds	0.7500	840,000.00	0.00	0.00	840,000.00	880461U55
	7/1/2023	Serial Bonds	1.1560	840,000.00	0.00	0.00	840,000.00	880461X94
	1/1/2024	Serial Bonds	1.2890	845,000.00	0.00	0.00	845,000.00	880461Y28
	1/1/2024	Serial Bonds	0.9000	845,000.00	0.00	0.00	845,000.00	880461U63
	7/1/2024	Serial Bonds	0.9500	855,000.00	0.00	0.00	855,000.00	880461U71
	7/1/2024	Serial Bonds	1.3890	855,000.00	0.00	0.00	855,000.00	880461Y36
	1/1/2025	Serial Bonds	1.4890	860,000.00	0.00	0.00	860,000.00	880461Y44
	1/1/2025	Serial Bonds	1.0000	860,000.00	0.00	0.00	860,000.00	880461U89

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-3	7/1/2025	Serial Bonds	1.0500	870,000.00	0.00	0.00	870,000.00	880461U97
	7/1/2025	Serial Bonds	1.5890	870,000.00	0.00	0.00	870,000.00	880461Y51
	1/1/2026	Serial Bonds	1.7950	880,000.00	0.00	0.00	880,000.00	880461Y69
	1/1/2026	Serial Bonds	1.2500	880,000.00	0.00	0.00	880,000.00	880461V21
	7/1/2026	Serial Bonds	1.3000	890,000.00	0.00	0.00	890,000.00	880461V39
	7/1/2026	Serial Bonds	1.8450	890,000.00	0.00	0.00	890,000.00	880461Y77
	1/1/2027	Serial Bonds	1.8950	900,000.00	0.00	0.00	900,000.00	880461Y85
	1/1/2027	Serial Bonds	1.4500	900,000.00	0.00	0.00	900,000.00	880461V47
	7/1/2027	Serial Bonds	1.5000	910,000.00	0.00	0.00	910,000.00	880461V54
	7/1/2027	Serial Bonds	1.9450	910,000.00	0.00	0.00	910,000.00	880461Y93
	1/1/2028	Serial Bonds	2.0790	920,000.00	0.00	0.00	920,000.00	880461Z27
	1/1/2028	Serial Bonds	1.7000	920,000.00	0.00	0.00	920,000.00	880461V62
	7/1/2028	Serial Bonds	1.7500	935,000.00	0.00	0.00	935,000.00	880461V70
	7/1/2028	Serial Bonds	2.1590	935,000.00	0.00	0.00	935,000.00	880461Z35
	1/1/2029	Serial Bonds	2.2090	945,000.00	0.00	0.00	945,000.00	880461Z43
	1/1/2029	Serial Bonds	1.8000	945,000.00	0.00	0.00	945,000.00	880461V88
	7/1/2029	Serial Bonds	1.8500	960,000.00	0.00	0.00	960,000.00	880461V96
	7/1/2029	Serial Bonds	2.2590	960,000.00	0.00	0.00	960,000.00	880461Z50
	1/1/2030	Serial Bonds	2.3090	970,000.00	0.00	0.00	970,000.00	880461Z68
	1/1/2030	Serial Bonds	1.9000	970,000.00	0.00	0.00	970,000.00	880461W20
	7/1/2030	Serial Bonds	1.9500	985,000.00	0.00	0.00	985,000.00	880461W38
	7/1/2030	Serial Bonds	2.3590	985,000.00	0.00	0.00	985,000.00	880461Z76
	1/1/2031	Serial Bonds	2.4090	995,000.00	0.00	0.00	995,000.00	880461Z84
	1/1/2031	Serial Bonds	2.0000	995,000.00	0.00	0.00	995,000.00	880461W46
	7/1/2031	Serial Bonds	2.0000	1,010,000.00	0.00	0.00	1,010,000.00	880461W53
	7/1/2031	Serial Bonds	2.4590	1,010,000.00	0.00	0.00	1,010,000.00	880461Z92

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-3	1/1/2032	Serial Bonds	2.5090	1,025,000.00	0.00	0.00	1,025,000.00	8804612A5
	1/1/2032	Serial Bonds	2.0500	1,025,000.00	0.00	0.00	1,025,000.00	880461W61
	7/1/2032	Serial Bonds	2.0500	1,040,000.00	0.00	0.00	1,040,000.00	880461W79
	7/1/2032	Serial Bonds	2.5590	1,040,000.00	0.00	0.00	1,040,000.00	8804612B3
	7/1/2035	Term Bonds	2.7090	6,570,000.00	0.00	0.00	6,570,000.00	8804612C1
	7/1/2035	Term Bonds	2.1000	6,570,000.00	0.00	0.00	6,570,000.00	880461W87
	7/1/2040	Term Bonds	2.3500	12,430,000.00	0.00	0.00	12,430,000.00	880461W95
	7/1/2040	Term Bonds	3.1040	12,430,000.00	0.00	0.00	12,430,000.00	8804612D9
	1/1/2045	Term Bonds	3.2540	11,845,000.00	0.00	0.00	11,845,000.00	8804612E7
	1/1/2045	Term Bonds	2.5500	11,845,000.00	0.00	0.00	11,845,000.00	880461X29
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	0.00	20,665,000.00	8804612F4
	7/1/2050	Term Bonds	3.5000	20,665,000.00	0.00	0.00	20,665,000.00	880461X37
				145,000,000.00	0.00	0.00	145,000,000.00	
Bond Issue 2020-4	7/1/2021	Serial Bonds	0.1500	1,310,000.00	0.00	0.00	1,310,000.00	8804612G2
	1/1/2022	Serial Bonds	0.2000	1,310,000.00	0.00	0.00	1,310,000.00	8804612H0
	7/1/2022	Serial Bonds	0.2500	1,315,000.00	0.00	0.00	1,315,000.00	8804612J6
	1/1/2023	Serial Bonds	0.3500	1,315,000.00	0.00	0.00	1,315,000.00	8804612K3
	7/1/2023	Serial Bonds	0.4000	1,325,000.00	0.00	0.00	1,325,000.00	8804612L1
	1/1/2024	Serial Bonds	0.4500	1,325,000.00	0.00	0.00	1,325,000.00	8804612M9
	7/1/2024	Serial Bonds	0.5000	1,330,000.00	0.00	0.00	1,330,000.00	8804612N7
	1/1/2025	Serial Bonds	0.6000	1,335,000.00	0.00	0.00	1,335,000.00	8804612P2
	7/1/2025	Serial Bonds	0.6500	1,340,000.00	0.00	0.00	1,340,000.00	8804612Q0
	1/1/2026	Serial Bonds	0.8000	1,345,000.00	0.00	0.00	1,345,000.00	8804612R8
	7/1/2026	Serial Bonds	0.8500	1,350,000.00	0.00	0.00	1,350,000.00	8804612S6
	1/1/2027	Serial Bonds	1.0000	1,365,000.00	0.00	0.00	1,365,000.00	8804612T4

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Bonds by Maturity

Bond Issue	Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redeemed	Principal Outstanding	CUSIP
Bond Issue 2020-4	7/1/2027	Serial Bonds	1.0500	1,370,000.00	0.00	0.00	1,370,000.00	8804612U1
	1/1/2028	Serial Bonds	1.3000	1,380,000.00	0.00	0.00	1,380,000.00	8804612V9
	7/1/2028	Serial Bonds	1.3500	1,390,000.00	0.00	0.00	1,390,000.00	8804612W7
	1/1/2029	Serial Bonds	1.5000	1,395,000.00	0.00	0.00	1,395,000.00	8804612X5
	7/1/2029	Serial Bonds	1.5500	1,410,000.00	0.00	0.00	1,410,000.00	8804612Y3
	1/1/2030	Serial Bonds	1.6500	1,420,000.00	0.00	0.00	1,420,000.00	8804612Z0
	7/1/2030	Serial Bonds	1.7000	1,430,000.00	0.00	0.00	1,430,000.00	8804613A4
	1/1/2031	Serial Bonds	1.8000	1,445,000.00	0.00	0.00	1,445,000.00	8804613B2
	7/1/2031	Serial Bonds	1.8500	1,455,000.00	0.00	0.00	1,455,000.00	8804613C0
	1/1/2032	Serial Bonds	1.8750	1,470,000.00	0.00	0.00	1,470,000.00	8804613D8
	7/1/2032	Serial Bonds	1.9000	1,485,000.00	0.00	0.00	1,485,000.00	8804613E6
	7/1/2035	Term Bonds	2.0000	9,230,000.00	0.00	0.00	9,230,000.00	8804613F3
	7/1/2040	Term Bonds	2.1500	16,765,000.00	0.00	0.00	16,765,000.00	8804613G1
	7/1/2045	Term Bonds	2.3000	18,810,000.00	0.00	0.00	18,810,000.00	8804613H9
	7/1/2050	Term Bonds	2.4500	21,230,000.00	0.00	0.00	21,230,000.00	8804613J5
	1/1/2051	Term Bonds	3.0000	47,350,000.00	0.00	0.00	47,350,000.00	8804613K2
				145,000,000.00	0.00	0.00	145,000,000.00	

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2013 OLD 74 RES	FHLB	2,400,000.00	2.000%	12/30/2021
2013 OLD 74 RES	FHLB	525,000.00	0.030%	1/4/2021
2013 OLD 74 RES	FHLB	1,945,000.00	0.071%	2/1/2021
	FHLB Total	4,870,000.00		
	2013 OLD 74 RES Total	4,870,000.00		
2013-1 DSE	FHLB	2,079,000.00	0.132%	1/4/2021
2013-1 DSE	FHLB	1,640,000.00	0.071%	2/1/2021
	FHLB Total	3,719,000.00		
	2013-1 DSE Total	3,719,000.00		
2013-1 BRF	FHLMC	375,000.00	0.500%	12/29/2023
2013-1 BRF	FHLMC	375,000.00	0.450%	6/30/2023
2013-1 BRF	FHLMC	1,200,000.00	0.250%	6/30/2023
2013-1 BRF	FHLMC	500,000.00	0.200%	12/15/2022
	FHLMC Total	2,450,000.00		
2013-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
2013-1 BRF	FNMA	905,000.00	0.375%	8/24/2023
2013-1 BRF	FNMA	1,200,000.00	0.300%	12/15/2023
2013-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	3,105,000.00		
2013-1 BRF	FHLB	1,000.00	0.132%	1/4/2021
	FHLB Total	1,000.00		
	2013-1 BRF Total	5,556,000.00		
	Bond Issue 2013-1 Total	9,275,000.00		
2013-2 DSE	FHLB	815,000.00	0.071%	2/1/2021

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	815,000.00		
	2013-2 DSE Total	815,000.00		
2013-2 BRF	FHLMC	290,000.00	0.200%	12/15/2022
	FHLMC Total	290,000.00		
2013-2 BRF	FNMA	2,960,000.00	0.375%	8/24/2023
	FNMA Total	2,960,000.00		
	2013-2 BRF Total	3,250,000.00		
	Bond Issue 2013-2 Total	4,065,000.00		
2014-1 DSE	FHLB	2,000,000.00	0.132%	1/4/2021
2014-1 DSE	FHLB	915,000.00	0.071%	2/1/2021
	FHLB Total	2,915,000.00		
	2014-1 DSE Total	2,915,000.00		
2014-1 BRF	FHLMC	325,000.00	0.500%	12/29/2023
2014-1 BRF	FHLMC	325,000.00	0.450%	6/30/2023
2014-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2014-1 BRF	FHLMC	500,000.00	0.200%	12/15/2022
	FHLMC Total	1,650,000.00		
2014-1 BRF	FNMA	1,100,000.00	0.300%	12/15/2023
2014-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	1,600,000.00		
	2014-1 BRF Total	3,250,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
Bond Issue 2014-1 Total		6,165,000.00		
2014-2 DSE	FHLB	1,075,000.00	0.132%	1/4/2021
2014-2 DSE	FHLB	1,865,000.00	0.132%	1/4/2021
2014-2 DSE	FHLB	830,000.00	0.071%	2/1/2021
FHLB Total		3,770,000.00		
2014-2 DSE Total		3,770,000.00		
2014-2 BRF	FHLMC	175,000.00	0.500%	12/29/2023
2014-2 BRF	FHLMC	175,000.00	0.450%	6/30/2023
2014-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2014-2 BRF	FHLMC	500,000.00	0.200%	12/15/2022
FHLMC Total		1,350,000.00		
2014-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
2014-2 BRF	FNMA	1,100,000.00	0.300%	12/15/2023
2014-2 BRF	FNMA	550,000.00	0.375%	6/14/2024
FNMA Total		2,150,000.00		
2014-2 BRF Total		3,325,000.00		
Bond Issue 2014-2 Total		7,270,000.00		
2015-1 DSE	FHLB	1,200,000.00	0.132%	1/4/2021
2015-1 DSE	FHLB	2,430,000.00	0.132%	1/4/2021
2015-1 DSE	FHLB	1,305,000.00	0.071%	2/1/2021
FHLB Total		4,935,000.00		
2015-1 DSE Total		4,935,000.00		
2015-1 BRF	FHLMC	350,000.00	0.500%	12/29/2023

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2015-1 BRF	FHLMC	350,000.00	0.450%	6/30/2023
2015-1 BRF	FHLMC	500,000.00	0.200%	12/15/2022
	FHLMC Total	1,200,000.00		
2015-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2015-1 BRF	FNMA	505,000.00	0.375%	6/14/2024
	FNMA Total	1,005,000.00		
	2015-1 BRF Total	2,205,000.00		
	Bond Issue 2015-1 Total	7,140,000.00		
2015-2 DSE	FHLB	2,050,000.00	0.132%	1/4/2021
2015-2 DSE	FHLB	240,000.00	0.030%	1/4/2021
2015-2 DSE	FHLB	1,445,000.00	0.071%	2/1/2021
	FHLB Total	3,735,000.00		
	2015-2 DSE Total	3,735,000.00		
2015-2 BRF	FHLMC	335,000.00	0.500%	12/29/2023
2015-2 BRF	FHLMC	335,000.00	0.450%	6/30/2023
2015-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2015-2 BRF	FHLMC	500,000.00	0.200%	12/15/2022
	FHLMC Total	1,670,000.00		
2015-2 BRF	FNMA	115,000.00	0.375%	8/24/2023
2015-2 BRF	FNMA	720,000.00	0.300%	12/15/2023
2015-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	1,335,000.00		
	2015-2 BRF Total	3,005,000.00		

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
Bond Issue 2015-2 Total		6,740,000.00		
2016-1 DSE	FHLB	2,770,000.00	0.132%	1/4/2021
2016-1 DSE	FHLB	1,190,000.00	0.071%	2/1/2021
	FHLB Total	3,960,000.00		
	2016-1 DSE Total	3,960,000.00		
2016-1 BRF	FHLMC	750,000.00	0.500%	12/29/2023
2016-1 BRF	FHLMC	750,000.00	0.450%	6/30/2023
2016-1 BRF	FHLMC	500,000.00	0.250%	6/30/2023
2016-1 BRF	FHLMC	500,000.00	0.200%	12/15/2022
	FHLMC Total	2,500,000.00		
2016-1 BRF	FNMA	140,000.00	0.375%	8/24/2023
2016-1 BRF	FNMA	500,000.00	0.625%	12/17/2025
2016-1 BRF	FNMA	1,490,000.00	0.300%	12/15/2023
2016-1 BRF	FNMA	500,000.00	0.375%	6/14/2024
2016-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	3,130,000.00		
	2016-1 BRF Total	5,630,000.00		
	Bond Issue 2016-1 Total	9,590,000.00		
2016-2 DSE	FHLB	1,285,000.00	0.132%	1/4/2021
2016-2 DSE	FHLB	1,465,000.00	0.132%	1/4/2021
2016-2 DSE	FHLB	1,295,000.00	0.071%	2/1/2021
	FHLB Total	4,045,000.00		
	2016-2 DSE Total	4,045,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2016-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2016-2 BRF	FHLMC	280,000.00	0.200%	12/15/2022
	FHLMC Total	780,000.00		
2016-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
	FNMA Total	500,000.00		
	2016-2 BRF Total	1,280,000.00		
	Bond Issue 2016-2 Total	5,325,000.00		
2016-3 DSE	FHLB	650,000.00	0.132%	1/4/2021
2016-3 DSE	FHLB	715,000.00	0.132%	1/4/2021
2016-3 DSE	FHLB	270,000.00	0.071%	2/1/2021
	FHLB Total	1,635,000.00		
	2016-3 DSE Total	1,635,000.00		
2016-3 BRF	FHLMC	115,000.00	0.500%	12/29/2023
2016-3 BRF	FHLMC	115,000.00	0.450%	6/30/2023
2016-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
2016-3 BRF	FHLMC	140,000.00	0.200%	12/15/2022
	FHLMC Total	620,000.00		
2016-3 BRF	FNMA	300,000.00	0.375%	6/14/2024
	FNMA Total	300,000.00		
	2016-3 BRF Total	920,000.00		
	Bond Issue 2016-3 Total	2,555,000.00		
2017-1 DSE	FHLB	900,000.00	0.132%	1/4/2021

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2017-1 DSE	FHLB	1,970,000.00	0.132%	1/4/2021
2017-1 DSE	FHLB	1,350,000.00	0.071%	2/1/2021
	FHLB Total	4,220,000.00		
	2017-1 DSE Total	4,220,000.00		
2017-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2017-1 BRF	FHLMC	120,000.00	0.200%	12/15/2022
	FHLMC Total	620,000.00		
2017-1 BRF	FNMA	500,000.00	4.090%	1/21/2028
2017-1 BRF	FNMA	300,000.00	0.375%	6/14/2024
	FNMA Total	800,000.00		
	2017-1 BRF Total	1,420,000.00		
	Bond Issue 2017-1 Total	5,640,000.00		
2017-2 DSE	FHLB	1,350,000.00	0.132%	1/4/2021
2017-2 DSE	FHLB	1,255,000.00	0.132%	1/4/2021
2017-2 DSE	FHLB	1,875,000.00	0.071%	2/1/2021
	FHLB Total	4,480,000.00		
	2017-2 DSE Total	4,480,000.00		
2017-2 BRF	FHLMC	225,000.00	0.500%	12/29/2023
2017-2 BRF	FHLMC	225,000.00	0.450%	6/30/2023
2017-2 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2017-2 BRF	FHLMC	500,000.00	0.200%	12/15/2022
	FHLMC Total	1,450,000.00		
2017-2 BRF	FNMA	150,000.00	0.375%	8/24/2023
2017-2 BRF	FNMA	190,000.00	0.375%	6/14/2024

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2017-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	840,000.00		
	2017-2 BRF Total	2,290,000.00		
	Bond Issue 2017-2 Total	6,770,000.00		
2017-3 DSE	FHLB	250,000.00	0.132%	1/4/2021
2017-3 DSE	FHLB	2,140,000.00	0.030%	1/4/2021
2017-3 DSE	FHLB	1,020,000.00	0.071%	2/1/2021
	FHLB Total	3,410,000.00		
	2017-3 DSE Total	3,410,000.00		
2017-3 BRF	FHLMC	250,000.00	0.063%	12/17/2025
2017-3 BRF	FHLMC	150,000.00	0.200%	12/15/2022
	FHLMC Total	400,000.00		
2017-3 BRF	FNMA	200,000.00	0.375%	6/14/2024
	FNMA Total	200,000.00		
	2017-3 BRF Total	600,000.00		
	Bond Issue 2017-3 Total	4,010,000.00		
2017-4 DSE	FHLB	600,000.00	0.132%	1/4/2021
2017-4 DSE	FHLB	1,000,000.00	0.132%	1/4/2021
2017-4 DSE	FHLB	1,045,000.00	0.071%	2/1/2021
	FHLB Total	2,645,000.00		
	2017-4 DSE Total	2,645,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2017-4 BRF	FHLMC	100,000.00	0.500%	12/29/2023
2017-4 BRF	FHLMC	100,000.00	0.450%	6/30/2023
2017-4 BRF	FHLMC	250,000.00	0.063%	12/17/2025
2017-4 BRF	FHLMC	185,000.00	0.200%	12/15/2022
	FHLMC Total	635,000.00		
2017-4 BRF	FNMA	200,000.00	0.375%	6/14/2024
	FNMA Total	200,000.00		
	2017-4 BRF Total	835,000.00		
	Bond Issue 2017-4 Total	3,480,000.00		
2018-1 DSE	FHLB	250,000.00	0.132%	1/4/2021
2018-1 DSE	FHLB	2,215,000.00	0.030%	1/4/2021
2018-1 DSE	FHLB	1,125,000.00	0.071%	2/1/2021
	FHLB Total	3,590,000.00		
	2018-1 DSE Total	3,590,000.00		
2018-1 BRF	FNMA	425,000.00	0.625%	12/17/2025
	FNMA Total	425,000.00		
	2018-1 BRF Total	425,000.00		
	Bond Issue 2018-1 Total	4,015,000.00		
2018-2 DSE	FHLB	700,000.00	0.132%	1/4/2021
2018-2 DSE	FHLB	4,310,000.00	0.030%	1/4/2021
2018-2 DSE	FHLB	1,505,000.00	0.071%	2/1/2021
	FHLB Total	6,515,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2018-2 DSE Total		6,515,000.00		
2018-2 BRF	FHLMC	120,000.00	0.500%	12/29/2023
2018-2 BRF	FHLMC	120,000.00	0.450%	6/30/2023
2018-2 BRF	FHLMC	250,000.00	0.063%	12/17/2025
2018-2 BRF	FHLMC	175,000.00	0.200%	12/15/2022
FHLMC Total		665,000.00		
2018-2 BRF	FNMA	500,000.00	4.090%	1/21/2028
2018-2 BRF	FNMA	300,000.00	0.375%	6/14/2024
FNMA Total		800,000.00		
2018-2 BRF Total		1,465,000.00		
Bond Issue 2018-2 Total		7,980,000.00		
2018-3 DSE	FHLB	650,000.00	0.132%	1/4/2021
2018-3 DSE	FHLB	3,505,000.00	0.030%	1/4/2021
2018-3 DSE	FHLB	2,630,000.00	0.071%	2/1/2021
FHLB Total		6,785,000.00		
2018-3 DSE Total		6,785,000.00		
2018-3 BRF	FHLMC	500,000.00	0.250%	6/30/2023
2018-3 BRF	FHLMC	500,000.00	0.200%	12/15/2022
FHLMC Total		1,000,000.00		
2018-3 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-3 BRF	FNMA	500,000.00	0.300%	12/15/2023
2018-3 BRF	FNMA	500,000.00	0.375%	6/14/2024
2018-3 BRF	FNMA	500,000.00	0.750%	12/23/2026
FNMA Total		2,000,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2018-3 BRF Total	3,000,000.00		
	Bond Issue 2018-3 Total	9,785,000.00		
2018-4 DSE	FHLB	2,200,000.00	0.132%	1/4/2021
2018-4 DSE	FHLB	4,505,000.00	0.030%	1/4/2021
2018-4 DSE	FHLB	2,730,000.00	0.071%	2/1/2021
	FHLB Total	9,435,000.00		
	2018-4 DSE Total	9,435,000.00		
2018-4 BRF	FHLMC	363,000.00	0.500%	12/29/2023
2018-4 BRF	FHLMC	363,000.00	0.450%	6/30/2023
2018-4 BRF	FHLMC	500,000.00	0.250%	6/30/2023
2018-4 BRF	FHLMC	500,000.00	0.200%	12/15/2022
	FHLMC Total	1,726,000.00		
2018-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2018-4 BRF	FNMA	500,000.00	0.300%	12/15/2023
2018-4 BRF	FNMA	500,000.00	0.375%	6/14/2024
2018-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,000,000.00		
	2018-4 BRF Total	3,726,000.00		
	Bond Issue 2018-4 Total	13,161,000.00		
2019-1 DSE	FHLB	1,650,000.00	0.132%	1/4/2021
2019-1 DSE	FHLB	3,090,000.00	0.030%	1/4/2021
2019-1 DSE	FHLB	1,175,000.00	0.071%	2/1/2021
	FHLB Total	5,915,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2019-1 DSE Total		5,915,000.00		
2019-1 BRF	FHLMC	250,000.00	0.500%	12/29/2023
2019-1 BRF	FHLMC	250,000.00	0.450%	6/30/2023
2019-1 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2019-1 BRF	FHLMC	500,000.00	0.200%	12/15/2022
FHLMC Total		1,500,000.00		
2019-1 BRF	FNMA	230,000.00	0.375%	6/14/2024
2019-1 BRF	FNMA	500,000.00	0.750%	12/23/2026
FNMA Total		730,000.00		
2019-1 BRF Total		2,230,000.00		
Bond Issue 2019-1 Total		8,145,000.00		
2019-2 DSE	FHLB	2,600,000.00	0.132%	1/4/2021
2019-2 DSE	FHLB	730,000.00	0.132%	1/4/2021
2019-2 DSE	FHLB	700,000.00	0.071%	2/1/2021
FHLB Total		4,030,000.00		
2019-2 DSE Total		4,030,000.00		
2019-2 BRF	FHLMC	437,000.00	0.500%	12/29/2023
2019-2 BRF	FHLMC	437,000.00	0.450%	6/30/2023
2019-2 BRF	FHLMC	500,000.00	0.250%	6/30/2023
2019-2 BRF	FHLMC	500,000.00	0.200%	12/15/2022
FHLMC Total		1,874,000.00		
2019-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-2 BRF	FNMA	500,000.00	0.300%	12/15/2023
2019-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
2019-2 BRF	FNMA	500,000.00	0.750%	12/23/2026

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FNMA Total	2,000,000.00		
	2019-2 BRF Total	3,874,000.00		
	Bond Issue 2019-2 Total	7,904,000.00		
2019-3 DSE	FHLB	225,000.00	0.132%	1/4/2021
2019-3 DSE	FHLB	555,000.00	0.132%	1/4/2021
2019-3 DSE	FHLB	715,000.00	0.132%	1/4/2021
2019-3 DSE	FHLB	1,110,000.00	0.030%	1/4/2021
2019-3 DSE	FHLB	675,000.00	0.071%	2/1/2021
	FHLB Total	3,280,000.00		
	2019-3 DSE Total	3,280,000.00		
2019-3 BRF	FHLB	1,500,000.00		
	FHLB Total	1,500,000.00		
2019-3 BRF	FHLMC	500,000.00	0.063%	12/17/2025
2019-3 BRF	FHLMC	500,000.00	0.200%	12/15/2022
	FHLMC Total	1,000,000.00		
2019-3 BRF	FNMA	290,000.00	0.375%	6/14/2024
2019-3 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	790,000.00		
	2019-3 BRF Total	3,290,000.00		
	Bond Issue 2019-3 Total	6,570,000.00		
2019-4 LF	FHLB	30,000,000.00	0.081%	3/31/2021
2019-4 LF	FHLB	10,000,000.00	0.071%	3/1/2021

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	40,000,000.00		
	2019-4 LF Total	40,000,000.00		
2019-4 DSE	FHLB	3,300,000.00	0.132%	1/4/2021
2019-4 DSE	FHLB	1,160,000.00	0.071%	2/1/2021
	FHLB Total	4,460,000.00		
	2019-4 DSE Total	4,460,000.00		
2019-4 BRF	FHLMC	580,000.00	0.500%	12/29/2023
2019-4 BRF	FHLMC	580,000.00	0.450%	6/30/2023
2019-4 BRF	FHLMC	500,000.00	0.250%	6/30/2023
2019-4 BRF	FHLMC	500,000.00	0.200%	12/15/2022
	FHLMC Total	2,160,000.00		
2019-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2019-4 BRF	FNMA	1,000,000.00	0.300%	12/15/2023
2019-4 BRF	FNMA	500,000.00	0.375%	6/14/2024
2019-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,500,000.00		
	2019-4 BRF Total	4,660,000.00		
	Bond Issue 2019-4 Total	49,120,000.00		
2020-1 DSE	FHLB	3,350,000.00	0.030%	1/4/2021
2020-1 DSE	FHLB	580,000.00	0.071%	2/1/2021
	FHLB Total	3,930,000.00		
	2020-1 DSE Total	3,930,000.00		

		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2020-1 BRF	FHLB	3,500,000.00	2.510%	3/30/2035
	2020-1 BRF Total	3,500,000.00		
	Bond Issue 2020-1 Total	7,430,000.00		
2020-2 DSE	FHLB	2,650,000.00	0.132%	1/4/2021
2020-2 DSE	FHLB	1,255,000.00	0.071%	2/1/2021
	FHLB Total	3,905,000.00		
	2020-2 DSE Total	3,905,000.00		
2020-2 BRF	FHLMC	2,000,000.00	0.500%	12/29/2023
2020-2 BRF	FHLMC	2,000,000.00	0.450%	6/30/2023
2020-2 BRF	FHLMC	1,300,000.00	0.250%	6/30/2023
2020-2 BRF	FHLMC	500,000.00	0.200%	12/15/2022
	FHLMC Total	5,800,000.00		
2020-2 BRF	FNMA	2,500,000.00	0.375%	8/24/2023
2020-2 BRF	FNMA	500,000.00	0.625%	12/17/2025
2020-2 BRF	FNMA	565,000.00	0.300%	12/15/2023
2020-2 BRF	FNMA	500,000.00	0.375%	6/14/2024
2020-2 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	4,565,000.00		
	2020-2 BRF Total	10,365,000.00		
	Bond Issue 2020-2 Total	14,270,000.00		
2020-3 LF	FHLB	15,000,000.00	0.071%	1/26/2021
2020-3 LF	FHLB	20,000,000.00	0.091%	3/1/2021
	FHLB Total	35,000,000.00		

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
	2020-3 LF Total	35,000,000.00		
2020-3 DSE	FHLB	2,460,000.00	0.030%	1/4/2021
2020-3 DSE	FHLB	410,000.00	0.071%	2/1/2021
	FHLB Total	2,870,000.00		
	2020-3 DSE Total	2,870,000.00		
2020-3 BRF	FNMA	1,395,000.00	0.375%	8/24/2023
	FNMA Total	1,395,000.00		
	2020-3 BRF Total	1,395,000.00		
	Bond Issue 2020-3 Total	39,265,000.00		
2020-4 LF	FHLB	10,000,000.00	0.071%	1/26/2021
2020-4 LF	FHLB	15,000,000.00	0.081%	1/5/2021
2020-4 LF	FHLB	26,000,000.00	0.081%	6/1/2021
2020-4 LF	FHLB	30,000,000.00	0.000%	5/3/2021
	FHLB Total	81,000,000.00		
	2020-4 LF Total	81,000,000.00		
2020-4 BRF	FHLMC	500,000.00	0.200%	12/15/2022
	FHLMC Total	500,000.00		
2020-4 BRF	FNMA	500,000.00	0.625%	12/17/2025
2020-4 BRF	FNMA	500,000.00	0.300%	12/15/2023
2020-4 BRF	FNMA	650,000.00	0.375%	6/14/2024
2020-4 BRF	FNMA	500,000.00	0.750%	12/23/2026
	FNMA Total	2,150,000.00		

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		Outstanding Investments (By funds over \$100,000)		
Fund	Investment Type	Investment Amount	Yield	Maturity
2020-4 BRF Total		<u>2,650,000.00</u>		
Bond Issue 2020-4 Total		<u>83,650,000.00</u>		

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**Outstanding Investments
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
Investment Summary				
Revenue Fund		98,999,000.00		
Old 74 Cash/Inv		4,870,000.00		
Debt Service Reserve Fund		74,146,000.00		
Loan Fund		156,000,000.00		
Total Investments 2013 Resolution		<u>\$334,015,000.00</u>		

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**Outstanding Investments
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
Demand Deposits at December 31, 2020				
2013 OLD 74 RES	1st American US Govt Obligation MMKT	24,160,301.19	0.006%	
2013-1 RF	1st American US Govt Obligation MMKT	3,997,882.97	0.006%	
2013-1 BRF	1st American US Govt Obligation MMKT	1,353,203.15	0.006%	
2013-2 RF	1st American US Govt Obligation MMKT	2,264,692.46	0.006%	
2013-2 BRF	1st American US Govt Obligation MMKT	502,590.61	0.006%	
2014-1 RF	1st American US Govt Obligation MMKT	2,508,787.09	0.006%	
2014-1 BRF	1st American US Govt Obligation MMKT	1,232,226.70	0.006%	
2014-2 RF	1st American US Govt Obligation MMKT	2,103,891.40	0.006%	
2014-2 BRF	1st American US Govt Obligation MMKT	625,257.41	0.006%	
2015-1 RF	1st American US Govt Obligation MMKT	2,104,590.54	0.006%	
2015-2 RF	1st American US Govt Obligation MMKT	801,171.87	0.006%	
2015-2 BRF	1st American US Govt Obligation MMKT	2,057,577.49	0.006%	
2016-1 RF	1st American US Govt Obligation MMKT	1,347,311.34	0.006%	
2016-1 BRF	1st American US Govt Obligation MMKT	3,102,508.76	0.006%	
2016-2 RF	1st American US Govt Obligation MMKT	3,983,121.52	0.006%	
2016-3 RF	1st American US Govt Obligation MMKT	1,733,872.51	0.006%	
2016-3 BRF	1st American US Govt Obligation MMKT	509,968.78	0.006%	
2017-1 RF	1st American US Govt Obligation MMKT	929,656.90	0.006%	
2017-1 BRF	1st American US Govt Obligation MMKT	131,725.64	0.006%	
2017-2 RF	1st American US Govt Obligation MMKT	2,151,603.54	0.006%	
2017-2 BRF	1st American US Govt Obligation MMKT	134,410.77	0.006%	
2017-3 RF	1st American US Govt Obligation MMKT	5,162,119.92	0.006%	
2017-3 BRF	1st American US Govt Obligation MMKT	690,479.76	0.006%	
2017-4 RF	1st American US Govt Obligation MMKT	1,567,106.95	0.006%	
2017-4 BRF	1st American US Govt Obligation MMKT	361,752.41	0.006%	

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**Outstanding Investments
(By funds over \$100,000)**

Fund	Investment Type	Investment Amount	Yield	Maturity
2018-1 RF	1st American US Govt Obligation MMKT	2,109,376.21	0.006%	
2018-1 BRF	1st American US Govt Obligation MMKT	327,029.31	0.006%	
2018-2 RF	1st American US Govt Obligation MMKT	2,034,456.61	0.006%	
2018-2 BRF	1st American US Govt Obligation MMKT	3,559.57	0.006%	
2018-3 RF	1st American US Govt Obligation MMKT	2,134,275.59	0.006%	
2018-3 BRF	1st American US Govt Obligation MMKT	352,238.07	0.006%	
2018-4 RF	1st American US Govt Obligation MMKT	2,469,086.07	0.006%	
2018-4 BRF	1st American US Govt Obligation MMKT	1,149,174.71	0.006%	
2019-1 RF	1st American US Govt Obligation MMKT	3,676,167.21	0.006%	
2019-1 BRF	1st American US Govt Obligation MMKT	2,752,203.29	0.006%	
2019-2 LF	1st American US Govt Obligation MMKT	2,340,057.70	0.006%	
2019-2 RF	1st American US Govt Obligation MMKT	1,267,311.53	0.006%	
2019-2 BRF	1st American US Govt Obligation MMKT	3,075,532.90	0.006%	
2019-3 LF	1st American US Govt Obligation MMKT	3,559,139.78	0.006%	
2019-3 RF	1st American US Govt Obligation MMKT	1,282,548.22	0.006%	
2019-3 BRF	1st American US Govt Obligation MMKT	2,704.67	0.006%	
2019-4 LF	1st American US Govt Obligation MMKT	282,282.60	0.006%	
2019-4 RF	1st American US Govt Obligation MMKT	3,340,540.21	0.006%	
2019-4 BRF	1st American US Govt Obligation MMKT	4,407,585.32	0.006%	
2020-1 RF	1st American US Govt Obligation MMKT	1,204,636.76	0.006%	
2020-1 BRF	1st American US Govt Obligation MMKT	26,677.65	0.006%	
2020-2 RF	1st American US Govt Obligation MMKT	12,874,046.45	0.006%	
2020-2 BRF	1st American US Govt Obligation MMKT	15,476,457.54	0.006%	
2020-3 LF	1st American US Govt Obligation MMKT	7,017,320.86	0.006%	
2020-3 RF	1st American US Govt Obligation MMKT	862,442.69	0.006%	
2020-3 BRF	1st American US Govt Obligation MMKT	3,531.64	0.006%	
2020-4 LF	1st American US Govt Obligation MMKT	1,908,754.12	0.006%	
2020-4 RF	1st American US Govt Obligation MMKT	1,359,948.00	0.006%	
2020-4 BRF	1st American US Govt Obligation MMKT	2,400.57	0.006%	
US Govt Oblig MMKT Total		<u>\$142,819,297.53</u>		

Tennessee Housing Development Agency

Single Family Programs Quarterly Report

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Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2013-1	\$ 6,900,000	\$ 6,980,773	\$ 81,874,469	\$ 57,445,718	\$ 24,428,751
2013-2	3,750,000	3,756,532	46,687,793	42,755,687	3,932,106
2014-1	4,477,186	4,482,536	70,495,412	58,586,032	11,909,380
2014-2	4,125,000	4,195,619	80,371,998	74,624,505	5,747,493
2015-1	3,000,000	3,006,446	83,206,201	80,120,065	3,086,135
2015-2	4,345,725	4,352,722	104,440,923	96,677,914	7,763,009
2016-1	9,601,720	9,613,886	97,828,660	84,159,793	13,668,867
2016-2	1,792,464	1,790,094	88,340,751	84,740,570	3,600,181
2016-3	1,052,027	1,051,803	35,782,548	25,082,207	10,700,342
2017-1	1,527,761	1,624,538	86,223,975	65,677,598	20,546,377

Tennessee Housing Development Agency

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Notes	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
2017-2	2,981,105	2,980,864	149,667,580	129,362,601	20,304,979
2017-3	961,166	961,807	87,377,065	86,405,460	971,605
2017-4	1,162,307	1,162,093	87,268,224	86,069,448	1,198,776
2018-1	429,395	428,663	95,629,052	86,049,910	9,579,142
2018-2	1,817,238	1,887,370	147,486,422	144,524,587	2,961,835
2018-3	4,141,987	4,149,583	144,599,207	141,350,429	3,248,779
2018-4	6,468,238	6,478,630	217,380,202	209,793,716	7,586,487
2019-1	3,492,762	3,497,505	175,453,190	172,606,553	2,846,637
2019-2	7,434,341	7,433,571	201,409,266	196,878,449	4,530,817
2019-3	3,291,007	3,300,594	155,332,828	154,120,072	1,212,755
2019-4	9,069,180	9,068,091	209,014,645	200,885,076	8,129,569

Tennessee Housing Development Agency

Single Family Programs Quarterly Report

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Notes	Reserve Funds		Total Assets	Equity	
	Original Amount	Current Amount		Total Liabilities	Surplus or (Deficit)
2020-1	3,522,474	3,544,640	204,611,480	205,888,072	(1,276,593)
2020-2	25,845,858	25,845,293	175,133,605	101,488,497	73,645,108
2020-3	1,398,532	1,400,377	148,835,774	150,193,728	(1,357,954)
2020-4	2,652,385	2,652,832	158,070,748	150,288,342	7,782,406
Total for the 2013 Resol \$	115,239,858	115,646,862	3,132,522,020	2,885,775,029	246,746,991

2013 Resolution

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