

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

1994-1&2 THROUGH 2015-1, 2 & 3

AS OF MARCH 31, 2015

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 03/31/15

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General Information:

Bonds Outstanding	547,300,063.25
Outstanding Principal Balance (See A)	558,155,425.41
Current Outstanding Commitments	0.00
Current Uncommitted Lendable Funds	0.00
Average Purchase Price	98,534
Average Original Loan Amount	96,985
Total No. of Loans Originated	26,545
Total No. of Loans Originated-Active Series	14,804
Total No. of Loans Paid Off-Active Series	9,373
Total No. of Loans Outstanding	5,431

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	19.33%	Private (Down to 80.00 LTV)	25.34%
Existing Home	80.67%	FHA	43.41%
Total	100.00%	VA	6.62%
		RD	21.72%
		< 80% LTV	1.52%
Fixed Rate Mortgages	78.20%	Self Insured	0.01%
Step Rate Mortgages	21.80%	Guaranty Fund	1.12%
Total	100.00%	Uninsured	0.26%
		Total	100.00%

Type of Housing:

1 FAMILY	100.00%
Total	100.00%

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

07 OTHER	0.23%
09 RADIANT	44.78%
13 GENWORTH	54.99%
Total	100.00%

A - Approximately \$33,953,039 of the principal balance of mortgages in the 1994 Indenture participate into the 2009 Indenture.

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Pool Insurance Coverage: SEE NOTES

Self Insurance Coverage: SEE NOTES

Delinquency Statistics (as % of # of Loans Outstanding):			(As % of Principal Balance Outstanding):		
60 Days	83	1.53%	8,705,206.59	1.56%	
90 Days or More	97	1.79%	11,472,524.79	2.06%	
In Foreclosure	67	1.23%	7,747,681.12	1.39%	
No. of Loans Foreclosed Inception to Date	2,181		Real Estate Owned:		
Foreclosed (Loss)/Gain to Date			Number of Loans		12
Net of Insurance Proceeds (\$000)	(4,729)		Outstanding Mortgage Amount (\$000):		
			At Time of Default		1,213
			Current Balance		459

Trustee Wells Fargo Bank
 1740 BROADWAY
 DENVER, CO 80274-0000
 Telephone (303) 863-6311
 Contact TONG PATTEN

Program Administrator WYOMING COMMUNITY DEVELOPMENT AUTHORITY
 155 NORTH BEECH
 P.O. BOX 634
 CASPER, WY 82601
 Telephone (307) 265-0603
 Contact DAVID M. HANEY

Mortgage Loan Servicers (Top five by number of loans):

Servicer Number/Name	Number of Loans	% of Portfolio	----- 60+ Delinquencies -----	
			Number of Loans	Principal Outstanding
500 WCDA MORTGAGE SERVICING	4,779	88.70%	230	26,738,728.51
210 FIRST INTERSTATE BANK	417	7.74%	11	670,595.48
300 BIG HORN FEDERAL SAVINGS BANK	117	2.17%	6	516,088.51
472 HABITAT GREATER TETON	24	0.45%	0	0.00
471 HABITAT EASTERN BIG HORN	22	0.41%	0	0.00
All Others - No. of Servicers	5	29	0	0.00
Total	10	5,388	247	27,925,412.50

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	1	2.8750
	1	3.0000
	6	4.0000
	7	4.5000
	1	4.7500
	2	4.8750
	7	5.0000
	1	5.2500
	4	5.3750
	5	5.5000
	23	5.6250
	12	5.7500
	36	5.8750
	54	6.0000
	62	6.1250
	24	6.2500
	18	6.5000
	41	6.6250
	63	6.7500

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	35	6.8750
	5	7.0000
	5	7.1250
	64	7.2500
	12	7.3750
	2	7.5000
	21	7.6250
	5	7.8750
	2	8.0000
	10	8.1250
	23	8.2500
	7	8.6250
078 1995 4&5	24	7.0000
079 1995 6	1	3.2500
	1	5.0000
	1	5.3750
	2	5.5000
	5	5.7500
	3	5.8750
	1	6.1250
	2	6.2500
	2	6.5000
	2	7.0000
	1	7.7500
	1	8.0000
114 2001 5,6 & 7	5	3.2500
	1	4.2500
	5	5.6250
	31	5.7500
	37	5.8750
	6	6.0000
	1	6.2500
119 2002-6,7&8	5	4.5000
	1	5.0000
	3	5.2500
	6	5.3750

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

Bond Series	Number of Loans	Mortgage Rate
119 2002-6,7&8	15	5.6250
	26	5.7500
	4	5.8750
	3	6.0000
	2	8.1250
122 2003-1	7	3.2500
	7	3.5000
	5	4.5000
	16	4.8750
	18	5.0000
	13	5.3750
	5	5.5000
	4	5.6250
	1	5.7500
	5	5.8750
	10	6.0000
124 2003- 2,3&4	3	3.0000
	2	4.0000
	1	5.5000
	5	5.6250
	24	5.7500
	24	5.8750
	5	6.0000
1	6.2500	
125 2003 5&6	1	2.2500
	3	3.2500
	1	5.3750
	9	5.6250
	29	5.7500
	25	5.8750
	3	6.0000
	2	6.2500
126 2004-1,2&3	36	5.1250
	20	5.2500
	11	5.3750
	9	5.5000
	9	5.6250

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

Bond Series	Number of Loans	Mortgage Rate
126 2004-1,2&3	1	5.7500
	3	5.8750
	1	6.2500
127 2004-4,5&6	1	3.2500
	5	4.5000
	1	5.3750
	2	5.5000
	6	5.6250
	6	5.7500
	36	5.8750
	21	6.0000
	6	6.1250
	2	6.2500
128 2004-7,8&9	1	4.3750
	10	4.8750
	1	5.0000
	15	5.5000
	41	5.6250
	21	5.7500
	10	5.8750
	16	6.0000
	3	6.2500
	129 2004-10,&11	5	3.0000
8		4.0000
22		5.3750
24		5.5000
2		5.6250
4		5.8750
8		6.0000
2	6.2500	
130 2005 1&2	2	4.0000
	1	4.5000
	3	4.7500
	1	5.0000
	35	5.5000
	36	5.6250
	14	5.7500

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

Bond Series	Number of Loans	Mortgage Rate
130 2005 1&2	3	5.8750
	15	6.0000
	1	6.2500
131 2005 3&4	6	3.0000
	1	3.5000
	10	4.0000
	2	4.5000
	1	4.7500
	41	5.3750
	19	5.5000
	18	5.6250
	7	5.7500
	4	5.8750
	13	6.0000
	4	6.2500
	132 2005 5,6 & 7	2	4.0000
6		4.5000
11		5.0000
1		5.2500
40		5.3750
28		5.5000
16		5.6250
1		5.7500
1		5.8750
4		6.0000
133 2006 1&2		2	4.0000
	19	4.5000
	3	5.0000
	72	5.6250
	1	5.8750
	5	6.0000
	2	6.2500
135 2006 4 & 5	8	2.2500
	1	2.7500
	7	3.2500
	11	4.0000
	5	4.5000

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

Bond Series	Number of Loans	Mortgage Rate
135 2006 4 & 5	1	4.7500
	3	5.0000
	5	5.5000
	1	5.6250
	88	5.8750
136 2006 6 & 7	4	6.0000
	2	3.0000
	17	4.5000
	4	4.8750
	5	5.0000
137 2006 8&9	94	5.8750
	8	6.0000
	16	3.0000
	1	3.5000
	3	4.0000
	3	4.5000
	1	4.7500
	3	4.8750
	1	5.0000
	2	5.5000
138 2007 1&2	104	5.6250
	5	6.0000
	2	6.2500
	8	3.0000
	1	4.5000
	1	4.8750
	1	5.0000
139 2007 3&4	3	5.5000
	38	5.6250
	11	3.7500
	1	4.0000
	6	4.5000
	2	4.8750
	2	5.0000
139 2007 3&4	104	5.2500
	20	5.5000
	3	6.0000

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

Bond Series	Number of Loans	Mortgage Rate
140 2007 3&4 (P)	28	5.2500
	7	5.5000
	1	6.0000
141 2007 5&6	3	3.0000
	1	3.2500
	22	4.0000
	2	4.5000
	14	4.6250
	7	4.8750
	1	5.0000
	63	5.5000
	38	5.6250
	28	5.7500
	11	6.0000
1	6.2500	
142 2007 7,8&9	1	3.2500
	1	3.5000
	1	3.8750
	3	4.0000
	9	4.3750
	20	4.8750
	3	5.0000
	15	5.5000
	88	5.8750
	4	6.0000
	1	6.2500
143 2007 - 10,11&12	3	3.0000
	1	4.0000
	1	4.1250
	1	4.3750
	8	4.5000
	8	4.8750
	29	5.0000
	2	5.1250
	1	5.5000
	1	5.8750
	72	6.0000

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

Bond Series	Number of Loans	Mortgage Rate
144 2008 - 1&2	2	3.0000
	2	3.7500
	1	4.0000
	3	4.2500
	5	4.5000
	1	4.7500
	11	4.8750
	20	5.0000
	6	5.5000
	59	6.0000
	145 2008 - 3	1	2.7500
1		4.1250
6		4.2500
14		4.5000
1		4.7500
3		4.8750
15		5.0000
9		5.1250
8		5.3750
15		5.5000
17		6.3750
47		6.5000
2		7.0000
146 2009 PART ONE	3	3.2500
	8	4.7500
	1	5.0000
	29	5.5000
147 2009 PART TWO	3	4.2500
	8	4.7500
	13	5.0000
	28	5.5000
148 2009 PART THREE	1	4.2500
	13	4.7500
	8	5.0000

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

Bond Series	Number of Loans	Mortgage Rate
149 2010 1	16	5.6250
	12	5.7500
	9	5.8750
	21	6.0000
	15	6.1250
	1	6.2500
	15	6.3750
	40	6.5000
	33	6.8750
	11	7.1250
	150 2012 PARTICIPATION FOUR	111	3.5000
1		3.7500
1		4.5000
151 2012 1&2	1	5.2500
	1	5.3750
	31	5.6250
	8	5.7500
	55	5.8750
	57	6.0000
	10	6.2500
	19	6.3750
	3	6.8750
	1	7.0000
	44	7.1250
	4	8.1250
	152 2013 PART FIVE	17	3.0000
43		3.1250
1		3.3750
1		3.5000
153 2013 1,2 &3	3	2.8750
	1	3.0000
	1	3.3750
	1	3.7000
	1	4.2500
	2	4.5000
	11	4.7500
2	5.0000	

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

Bond Series	Number of Loans	Mortgage Rate
153 2013 1,2 &3	2	5.3750
	25	5.5000
	4	5.6250
	5	5.7500
	1	5.8750
	6	6.0000
	4	6.2500
	2	6.3750
	2	6.5000
	9	6.7500
	2	6.8750
	5	7.0000
	5	7.1250
	3	7.3750
	3	7.5000
1	7.7500	
3	8.9000	
154 2013 1,2 &3 Participation	1	2.0000
	2	2.8750
	10	3.0000
	2	3.1250
	2	3.2500
	5	3.3750
	3	3.5000
	42	3.7500
	120	4.0000
	155 2013 Pool 6	32	2.8750
68		3.0000
13		3.1250
1		3.2500
1		3.3750
3		3.7500
156 2013 POOL 7	21	2.8750
	11	3.0000
	34	3.1250
	5	3.2500
	3	3.3750
	9	3.5000
	39	3.7500
	1	4.0000

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

Bond Series	Number of Loans	Mortgage Rate
157 2014 1,2,3 & 5	1	2.0000
	19	3.0000
	95	3.2500
	28	3.5000
	4	3.7500
	2	4.0000
158 2013 PRE-ULLMAN	1	2.0000
	1	3.0000
	2	3.2500
	11	3.5000
	26	3.7500
	22	4.0000
159 2014-4	75	0.0000
	36	3.0000
	1	3.1250
	18	3.2500
	36	3.5000
	7	3.7000
	23	3.7500
	31	4.0000
	1	4.2500
	3	4.6250
	4	4.7500
	1	5.0000
	14	5.1250
	1	5.2500
	3	5.3750
	20	5.5000
	12	5.6250
	2	5.7500
	3	5.8750
	1	6.0000
4	6.2500	
1	6.5000	
4	6.7500	
3	7.5000	
10	8.2500	

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

Bond Series	Number of Loans	Mortgage Rate	
160 2014 - 4 Participation	1	3.1250	
	3	3.8750	
	6	4.0000	
	1	4.5000	
	1	4.7500	
	1	4.8750	
	2	5.0000	
	47	5.2500	
	26	5.3750	
	2	5.5000	
	13	5.6250	
	9	5.7500	
	161 94 SPECIAL RESERVE UNREST	6	2.8750
16		3.0000	
1		3.1250	
17		3.5000	
7		3.7500	
1		4.3750	
1		4.6250	
1		4.7500	
161 94 SPECIAL RESERVE UNREST		6	5.2500
		7	5.3750
	1	5.5000	
	11	5.6250	
	1	5.7500	
	1	5.8750	
	2	6.1250	
	25	6.2500	
	5	6.5000	
	1	6.8750	
	1	7.0000	
	10	7.7500	
	11	7.8750	
16	8.0000		
1	8.2500		
9	8.3750		
5	8.7500		
9	8.8750		

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

Bond Series	Number of Loans	Mortgage Rate
162 2015 1 & 3	65	3.0000
	1	3.1250
	276	3.2500
	27	3.5000
	6	3.7000
	16	3.7500
	19	4.0000
	1	4.2500
	1	4.6250
	3	4.7500
	1	5.0000
	9	5.1250
	1	5.2500
	4	5.3750
	13	5.5000
	7	5.6250
	4	5.7500
	2	5.8750
	1	6.0000
	1	6.2500
	1	6.5000
	3	7.5000
	1	8.2500

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
079 1995 6								
12/2015	98322PDB2	CAB	6.250000000	292,280.00	0.00	0.00	960,063.25	6
12/2025		TERM	6.100000000	6,360,000.00	0.00	6,360,000.00	0.00	1
12/2035		TERM	6.250000000	8,445,000.00	0.00	8,445,000.00	0.00	1
TOTAL 1995 6				15,097,280.00	0.00	14,805,000.00	960,063.25	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
079 1995 6			
09/01/99	6,900,000.00	Recall	Prepayments
11/05/03	5,180,000.00	Recall	Cross-call
01/15/04	2,725,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
125 2003 5&6								
06/2007	98322PYP8	SERIAL	2.700000000	370,000.00	370,000.00	0.00	0.00	1
06/2008	98322PYQ6	SERIAL	3.050000000	510,000.00	510,000.00	0.00	0.00	1
06/2009	98322PYR4	SERIAL	3.350000000	530,000.00	530,000.00	0.00	0.00	1
06/2010	98322PYP8	SERIAL	3.600000000	545,000.00	545,000.00	0.00	0.00	1
06/2011	98322PYQ6	SERIAL	3.850000000	560,000.00	560,000.00	0.00	0.00	1
06/2012	98322PYU7	SERIAL	4.050000000	440,000.00	440,000.00	0.00	0.00	1
12/2012	98322PZA0	SERIAL	3.800000000	295,000.00	295,000.00	0.00	0.00	1
06/2013	98322PZB8	SERIAL	3.900000000	295,000.00	0.00	295,000.00	0.00	1
12/2013	98322PZC6	SERIAL	3.900000000	295,000.00	295,000.00	0.00	0.00	1
06/2014	98322PZD4	SERIAL	4.050000000	310,000.00	0.00	310,000.00	0.00	1
12/2014	98322PZE2	SERIAL	4.050000000	315,000.00	0.00	315,000.00	0.00	1
06/2015	98322PZF9	SERIAL	4.150000000	315,000.00	0.00	315,000.00	0.00	1
12/2015	98322PZG7	SERIAL	4.150000000	325,000.00	0.00	325,000.00	0.00	1
06/2016	98322PZH5	SERIAL	4.250000000	335,000.00	0.00	335,000.00	0.00	1
12/2016	98322PZJ1	SERIAL	4.250000000	335,000.00	0.00	335,000.00	0.00	1
12/2023	98322PYV5	TERM	4.850000000	5,870,000.00	0.00	5,870,000.00	0.00	1
06/2028	98322PYW3	TERM	4.950000000	3,100,000.00	0.00	3,100,000.00	0.00	1
12/2028	98322PYX1	TERM	4.950000000	2,480,000.00	0.00	2,480,000.00	0.00	1
06/2034	98322PYY9	TERM	5.000000000	2,020,000.00	0.00	2,020,000.00	0.00	1
12/2034	98322PYZ6	TERM	5.000000000	6,745,000.00	0.00	6,745,000.00	0.00	1
TOTAL 2003 5&6				25,990,000.00	3,545,000.00	22,445,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
125 2003 5&6			
08/15/04	5,000.00	Recall	Prepayments
10/08/04	45,000.00	Recall	Prepayments
12/27/04	105,000.00	Recall	Prepayments
03/15/05	25,000.00	Recall	Prepayments
06/01/05	60,000.00	Recall	Prepayments
08/10/05	105,000.00	Recall	Prepayments
10/11/05	95,000.00	Recall	Prepayments
01/13/06	125,000.00	Recall	Prepayments
04/20/06	95,000.00	Recall	Prepayments
10/10/06	180,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
125 2003 5&6			
02/01/07	100,000.00	Recall	Prepayments
06/01/07	80,000.00	Recall	Prepayments
10/25/12	1,120,000.00	Recall	Prepayments
12/17/12	275,000.00	Recall	Prepayments
03/07/13	395,000.00	Recall	Prepayments
06/01/13	760,000.00	Recall	Prepayments
06/28/13	30,000.00	Recall	Prepayments
09/03/13	420,000.00	Recall	Prepayments
03/01/14	410,000.00	Recall	Prepayments
03/01/14	155,000.00	Recall	Cross-call
06/01/14	585,000.00	Recall	Prepayments
06/01/14	4,200,000.00	Recall	Cross-call
08/01/14	150,000.00	Recall	Prepayments
09/02/14	165,000.00	Recall	Prepayments
09/02/14	12,760,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
126 2004-1,2&3								
06/2005	98322PZN2	SERIAL	1.250000000	335,000.00	335,000.00	0.00	0.00	1
12/2005	98322PZP7	SERIAL	1.300000000	350,000.00	350,000.00	0.00	0.00	1
06/2006	98322PZQ5	SERIAL	1.450000000	345,000.00	345,000.00	0.00	0.00	1
12/2006	98322PZR3	SERIAL	1.500000000	350,000.00	350,000.00	0.00	0.00	1
06/2007	98322PZS1	SERIAL	1.750000000	355,000.00	355,000.00	0.00	0.00	1
12/2007	98322PZT9	SERIAL	1.800000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322PZU6	SERIAL	2.250000000	360,000.00	360,000.00	0.00	0.00	1
12/2008	98322PZV4	SERIAL	2.350000000	365,000.00	365,000.00	0.00	0.00	1
06/2009	98322PZW2	SERIAL	2.650000000	370,000.00	370,000.00	0.00	0.00	1
12/2009	98322PZXO	SERIAL	2.700000000	370,000.00	370,000.00	0.00	0.00	1
06/2010	89322PZY8	SERIAL	2.850000000	380,000.00	380,000.00	0.00	0.00	1
12/2010	98322PZZ5	SERIAL	2.900000000	380,000.00	380,000.00	0.00	0.00	1
06/2011	98322PA25	SERIAL	3.100000000	390,000.00	390,000.00	0.00	0.00	1
12/2011	98322PA33	SERIAL	3.150000000	395,000.00	0.00	395,000.00	0.00	1
06/2012	98322PA41	SERIAL	3.350000000	395,000.00	395,000.00	0.00	0.00	1
12/2012	98322PA58	SERIAL	3.350000000	410,000.00	410,000.00	0.00	0.00	1
06/2013	98322PA66	SERIAL	3.550000000	410,000.00	100,000.00	310,000.00	0.00	1
12/2013	98322PA74	SERIAL	3.550000000	420,000.00	420,000.00	0.00	0.00	1
06/2014	98322PA82	SERIAL	3.700000000	430,000.00	0.00	430,000.00	0.00	1
12/2014	98322PA90	SERIAL	3.700000000	430,000.00	0.00	430,000.00	0.00	1
06/2015	98322PB24	SERIAL	3.850000000	445,000.00	0.00	445,000.00	0.00	1
12/2015	98322PB32	SERIAL	3.850000000	450,000.00	0.00	450,000.00	0.00	1
06/2016	98322PB40	SERIAL	3.950000000	460,000.00	0.00	460,000.00	0.00	1
12/2016	98322PB57	SERIAL	3.950000000	470,000.00	0.00	470,000.00	0.00	1
12/2024	98322PZK8	TERM	4.450000000	7,120,000.00	0.00	7,120,000.00	0.00	1
06/2034	98322PZL6	TERM	4.600000000	8,500,000.00	0.00	8,500,000.00	0.00	1
06/2034	98322PB65	TERM	1.130000000	5,000,000.00	0.00	5,000,000.00	0.00	1
12/2034	98322PZM4	TERM	4.600000000	4,960,000.00	0.00	4,960,000.00	0.00	1
TOTAL 2004-1,2&3				35,000,000.00	6,030,000.00	28,970,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
126 2004-1,2&3			
10/08/04	10,000.00	Recall	Prepayments
12/27/04	70,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
126 2004-1,2&3			
03/15/05	20,000.00	Recall	Prepayments
08/10/05	85,000.00	Recall	Prepayments
10/11/05	230,000.00	Recall	Prepayments
01/13/06	125,000.00	Recall	Prepayments
04/20/06	200,000.00	Recall	Prepayments
10/10/06	495,000.00	Recall	Prepayments
02/01/07	135,000.00	Recall	Prepayments
06/01/07	245,000.00	Recall	Prepayments
12/01/07	95,000.00	Recall	Prepayments
12/01/08	410,000.00	Recall	Prepayments
06/01/09	10,000.00	Recall	Prepayments
12/01/09	280,000.00	Recall	Prepayments
05/03/10	70,000.00	Recall	Prepayments
09/13/10	170,000.00	Recall	Prepayments
12/15/10	215,000.00	Recall	Prepayments
03/01/11	205,000.00	Recall	Prepayments
11/03/11	3,050,000.00	Recall	Prepayments
12/01/11	5,000,000.00	Recall	Refunding
12/17/12	15,000.00	Recall	Prepayments
03/07/13	310,000.00	Recall	Prepayments
06/01/13	55,000.00	Recall	Prepayments
06/28/13	30,000.00	Recall	Prepayments
03/01/14	160,000.00	Recall	Prepayments
03/01/14	270,000.00	Recall	Cross-call
06/01/14	85,000.00	Recall	Prepayments
08/01/14	290,000.00	Recall	Prepayments
09/02/14	140,000.00	Recall	Prepayments
09/02/14	10,330,000.00	Recall	Refunding
09/02/14	6,165,000.00	Recall	Cross-call

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
127 2004-4,5&6								
06/2006	98322PC23	SERIAL	2.350000000	545,000.00	545,000.00	0.00	0.00	1
06/2007	98322PC31	SERIAL	2.850000000	670,000.00	670,000.00	0.00	0.00	1
06/2008	98322PC49	SERIAL	3.250000000	720,000.00	720,000.00	0.00	0.00	1
06/2009	98322PC56	SERIAL	3.600000000	690,000.00	690,000.00	0.00	0.00	1
06/2010	98322PC64	SERIAL	3.850000000	640,000.00	640,000.00	0.00	0.00	1
06/2011	98322PC72	SERIAL	4.050000000	605,000.00	605,000.00	0.00	0.00	1
06/2012	98322PC80	SERIAL	4.200000000	565,000.00	565,000.00	0.00	0.00	1
06/2013	98322PC98	SERIAL	4.400000000	535,000.00	0.00	535,000.00	0.00	1
06/2014	98322PD22	SERIAL	4.550000000	495,000.00	0.00	495,000.00	0.00	1
06/2015	98322PD30	SERIAL	4.650000000	1,570,000.00	0.00	1,570,000.00	0.00	1
06/2016	98322PD48	SERIAL	4.750000000	1,830,000.00	0.00	1,830,000.00	0.00	1
06/2017	98322PD55	SERIAL	4.850000000	870,000.00	0.00	870,000.00	0.00	1
12/2024	98322PB73	TERM	5.100000000	7,040,000.00	0.00	7,040,000.00	0.00	1
12/2030	98322PB81	TERM	5.200000000	8,440,000.00	0.00	8,440,000.00	0.00	1
06/2035	98322PD63	TERM	5.250000000	4,890,000.00	0.00	4,890,000.00	0.00	1
12/2035	98322PD71	TERM	1.090000000	5,000,000.00	0.00	5,000,000.00	0.00	1
12/2035	98322PB99	TERM	5.250000000	4,895,000.00	0.00	4,895,000.00	0.00	1
TOTAL 2004-4,5&6				40,000,000.00	4,435,000.00	35,565,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
127 2004-4,5&6			
12/27/04	30,000.00	Recall	Prepayments
03/15/05	40,000.00	Recall	Prepayments
06/01/05	105,000.00	Recall	Prepayments
10/11/05	155,000.00	Recall	Prepayments
01/13/06	200,000.00	Recall	Prepayments
10/10/06	400,000.00	Recall	Prepayments
02/01/07	190,000.00	Recall	Prepayments
06/01/07	165,000.00	Recall	Prepayments
12/01/07	600,000.00	Recall	Prepayments
06/01/08	140,000.00	Recall	Prepayments
12/01/08	260,000.00	Recall	Prepayments
06/01/09	425,000.00	Recall	Prepayments
12/01/09	490,000.00	Recall	Prepayments

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BOND SERIES ALL

DISCLOSURE REPORT
AS OF 03/31/15

REPORT # AOD001
DATE RUN 04/20/15

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
127 2004-4,5&6			
05/03/10	115,000.00	Recall	Prepayments
09/13/10	140,000.00	Recall	Prepayments
12/15/10	230,000.00	Recall	Prepayments
03/01/11	215,000.00	Recall	Prepayments
07/13/11	35,000.00	Recall	Prepayments
11/03/11	1,320,000.00	Recall	Prepayments
12/01/11	5,000,000.00	Recall	Refunding
04/16/12	4,530,000.00	Recall	Cross-call
10/25/12	75,000.00	Recall	Prepayments
12/17/12	115,000.00	Recall	Prepayments
03/07/13	535,000.00	Recall	Prepayments
06/01/13	115,000.00	Recall	Prepayments
06/28/13	15,000.00	Recall	Prepayments
09/03/13	45,000.00	Recall	Prepayments
12/01/13	300,000.00	Recall	Prepayments
03/01/14	50,000.00	Recall	Prepayments
03/01/14	145,000.00	Recall	Cross-call
06/01/14	65,000.00	Recall	Prepayments
09/02/14	19,320,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
128 2004-7,8&9								
06/2005	98322PD89	SERIAL	1.600000000	325,000.00	325,000.00	0.00	0.00	1
12/2005	98322PD97	SERIAL	1.750000000	335,000.00	335,000.00	0.00	0.00	1
06/2006	98322PE21	SERIAL	2.300000000	340,000.00	340,000.00	0.00	0.00	1
12/2006	98322PE39	SERIAL	2.450000000	345,000.00	345,000.00	0.00	0.00	1
06/2007	98322PE47	SERIAL	2.800000000	345,000.00	345,000.00	0.00	0.00	1
12/2007	98322PE54	SERIAL	2.900000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322PE62	SERIAL	3.250000000	355,000.00	355,000.00	0.00	0.00	1
12/2008	98322PE70	SERIAL	3.300000000	365,000.00	365,000.00	0.00	0.00	1
06/2009	98322PE88	SERIAL	3.550000000	370,000.00	370,000.00	0.00	0.00	1
12/2009	98322PE96	SERIAL	3.600000000	290,000.00	290,000.00	0.00	0.00	1
12/2009	98322PF53	SERIAL	3.200000000	85,000.00	85,000.00	0.00	0.00	1
06/2010	98322PF61	SERIAL	3.450000000	385,000.00	385,000.00	0.00	0.00	1
12/2010	98322PF79	SERIAL	3.450000000	390,000.00	390,000.00	0.00	0.00	1
06/2011	98322PF87	SERIAL	3.650000000	400,000.00	400,000.00	0.00	0.00	1
12/2011	98322PF95	SERIAL	3.650000000	405,000.00	0.00	405,000.00	0.00	1
06/2012	98322PG29	SERIAL	3.800000000	420,000.00	420,000.00	0.00	0.00	1
12/2012	98322PG37	SERIAL	3.800000000	425,000.00	425,000.00	0.00	0.00	1
06/2013	98322PG45	SERIAL	3.950000000	435,000.00	15,000.00	420,000.00	0.00	1
12/2013	98322PG52	SERIAL	3.950000000	445,000.00	445,000.00	0.00	0.00	1
06/2014	98322PG60	SERIAL	4.050000000	455,000.00	0.00	455,000.00	0.00	1
12/2014	98322PG78	SERIAL	4.050000000	465,000.00	0.00	465,000.00	0.00	1
06/2017	98322PG94	TERM	4.350000000	2,215,000.00	0.00	2,215,000.00	0.00	1
12/2024	98322PF20	TERM	4.800000000	9,905,000.00	0.00	9,905,000.00	0.00	1
12/2030	98322PF38	TERM	5.000000000	5,860,000.00	0.00	5,860,000.00	0.00	1
06/2031	98322PF46	TERM	5.000000000	5,860,000.00	0.00	5,860,000.00	0.00	1
06/2034	98322PH28	TERM	4.900000000	3,425,000.00	0.00	3,425,000.00	0.00	1
12/2034	98322PH36	TERM	1.530000000	5,000,000.00	0.00	5,000,000.00	0.00	1
TOTAL 2004-7,8&9				40,000,000.00	5,990,000.00	34,010,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
128 2004-7,8&9			
12/27/04	25,000.00	Recall	Prepayments
08/10/05	5,000.00	Recall	Prepayments
10/11/05	35,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
128 2004-7,8&9			
01/13/06	60,000.00	Recall	Prepayments
04/20/06	150,000.00	Recall	Prepayments
10/10/06	445,000.00	Recall	Prepayments
02/01/07	240,000.00	Recall	Prepayments
06/01/07	270,000.00	Recall	Prepayments
12/01/07	825,000.00	Recall	Prepayments
12/01/08	280,000.00	Recall	Prepayments
06/01/09	120,000.00	Recall	Prepayments
12/01/09	335,000.00	Recall	Prepayments
05/03/10	100,000.00	Recall	Prepayments
09/13/10	45,000.00	Recall	Prepayments
12/15/10	135,000.00	Recall	Prepayments
07/13/11	80,000.00	Recall	Prepayments
11/03/11	2,300,000.00	Recall	Prepayments
12/01/11	5,000,000.00	Recall	Refunding
10/25/12	65,000.00	Recall	Prepayments
12/17/12	25,000.00	Recall	Prepayments
03/07/13	420,000.00	Recall	Prepayments
03/07/13	6,585,000.00	Recall	Cross-call
06/01/13	180,000.00	Recall	Prepayments
06/01/13	3,245,000.00	Recall	Cross-call
03/01/14	10,000.00	Recall	Prepayments
03/01/14	445,000.00	Recall	Cross-call
06/01/14	110,000.00	Recall	Prepayments
08/01/14	100,000.00	Recall	Prepayments
09/02/14	365,000.00	Recall	Prepayments
09/02/14	12,010,000.00	Recall	Refunding

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
129 2004-10,&11								
06/2006	98322PH44	SERIAL	2.400000000	535,000.00	535,000.00	0.00	0.00	1
06/2007	98322PH51	SERIAL	2.750000000	550,000.00	550,000.00	0.00	0.00	1
06/2008	98322PH69	SERIAL	3.050000000	560,000.00	560,000.00	0.00	0.00	1
06/2009	98322PH77	SERIAL	3.350000000	585,000.00	585,000.00	0.00	0.00	1
06/2010	98322PH85	SERIAL	3.700000000	600,000.00	600,000.00	0.00	0.00	1
06/2011	98322PH93	SERIAL	3.900000000	620,000.00	620,000.00	0.00	0.00	1
06/2012	98322PJ26	SERIAL	4.000000000	650,000.00	650,000.00	0.00	0.00	1
06/2013	98322PJ34	SERIAL	4.150000000	665,000.00	665,000.00	0.00	0.00	1
06/2014	98322PJ42	SERIAL	4.250000000	700,000.00	0.00	700,000.00	0.00	1
06/2015	98322PJ59	SERIAL	4.400000000	725,000.00	0.00	725,000.00	0.00	1
12/2019	98322PJ67	TERM	4.550000000	3,670,000.00	0.00	3,670,000.00	0.00	1
06/2024	98322PJ75	TERM	4.750000000	2,520,000.00	0.00	2,520,000.00	0.00	1
12/2024	98322PJ83	TERM	4.750000000	2,520,000.00	0.00	2,520,000.00	0.00	1
12/2029	98322PJ91	TERM	4.850000000	4,300,000.00	0.00	4,300,000.00	0.00	1
06/2035	98322PK24	TERM	4.900000000	5,800,000.00	0.00	5,800,000.00	0.00	1
06/2035	98322PK32	TERM	1.510000000	5,000,000.00	0.00	5,000,000.00	0.00	1
TOTAL 2004-10,&11				30,000,000.00	4,765,000.00	25,235,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
129 2004-10,&11			
11/03/11	1,435,000.00	Recall	Prepayments
12/01/11	5,000,000.00	Recall	Refunding
06/01/13	4,365,000.00	Recall	Cross-call
06/28/13	4,300,000.00	Recall	Cross-call
03/01/14	350,000.00	Recall	Prepayments
03/01/14	350,000.00	Recall	Cross-call
02/05/15	8,710,000.00	Recall	Refunding
02/05/15	725,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
130 2005 1&2								
06/2006	98322PK40	SERIAL	2.700000000	345,000.00	345,000.00	0.00	0.00	1
12/2006	98322PK57	SERIAL	2.950000000	350,000.00	350,000.00	0.00	0.00	1
06/2007	98322PK65	SERIAL	3.200000000	360,000.00	360,000.00	0.00	0.00	1
12/2007	98322PK73	SERIAL	3.350000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	89222PK81	SERIAL	3.550000000	370,000.00	370,000.00	0.00	0.00	1
12/2008	98322PK99	SERIAL	3.650000000	375,000.00	375,000.00	0.00	0.00	1
06/2009	98322PL23	SERIAL	3.800000000	375,000.00	375,000.00	0.00	0.00	1
12/2009	98322PL31	SERIAL	3.850000000	385,000.00	385,000.00	0.00	0.00	1
06/2010	98322PL49	SERIAL	4.000000000	390,000.00	390,000.00	0.00	0.00	1
12/2010	98322PL56	SERIAL	4.000000000	400,000.00	400,000.00	0.00	0.00	1
06/2011	98322PL64	SERIAL	4.100000000	75,000.00	75,000.00	0.00	0.00	1
06/2015	98322PL72	SERIAL	4.600000000	210,000.00	0.00	210,000.00	0.00	1
12/2015	98322PL80	SERIAL	4.600000000	25,000.00	0.00	0.00	25,000.00	1
12/2015	98322PL98	TERM	4.400000000	4,050,000.00	2,055,000.00	1,350,000.00	645,000.00	1
12/2020	98322PM22	TERM	4.750000000	4,400,000.00	0.00	0.00	4,400,000.00	1
12/2025	98322PM30	TERM	4.850000000	10,035,000.00	0.00	10,035,000.00	0.00	1
12/2030	98322PM48	TERM	4.950000000	9,500,000.00	0.00	9,500,000.00	0.00	1
12/2035	98322PM55	TERM	3.070000000	8,000,000.00	0.00	8,000,000.00	0.00	1
TOTAL 2005 1&2				40,000,000.00	5,835,000.00	29,095,000.00	5,070,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
130 2005 1&2			
11/03/11	2,090,000.00	Recall	Prepayments
12/01/11	4,330,000.00	Recall	Remarketing
03/07/13	6,645,000.00	Recall	Cross-call
06/01/13	1,175,000.00	Recall	Cross-call
09/03/13	10,035,000.00	Recall	Cross-call
03/01/14	455,000.00	Recall	Cross-call
08/01/14	460,000.00	Recall	Cross-call
09/02/14	3,670,000.00	Recall	Refunding
03/04/15	235,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
131 2005 3&4								
06/2006	98322PM63	SERIAL	2.900000000	355,000.00	355,000.00	0.00	0.00	1
12/2006	98322PM71	SERIAL	3.000000000	290,000.00	290,000.00	0.00	0.00	1
06/2007	98322PM89	SERIAL	3.100000000	305,000.00	305,000.00	0.00	0.00	1
12/2007	98322PM97	SERIAL	3.250000000	310,000.00	310,000.00	0.00	0.00	1
06/2008	98322PN21	SERIAL	3.350000000	315,000.00	315,000.00	0.00	0.00	1
12/2008	98322PN39	SERIAL	3.350000000	325,000.00	325,000.00	0.00	0.00	1
06/2010	98322PN47	SERIAL	3.600000000	350,000.00	350,000.00	0.00	0.00	1
12/2010	98322PN54	SERIAL	3.650000000	360,000.00	360,000.00	0.00	0.00	1
06/2013	98322PN62	SERIAL	4.050000000	210,000.00	210,000.00	0.00	0.00	1
06/2014	98322PN70	SERIAL	4.150000000	225,000.00	0.00	225,000.00	0.00	1
06/2015	98322PN88	SERIAL	4.250000000	450,000.00	0.00	220,000.00	230,000.00	1
12/2015	98322PN96	SERIAL	4.250000000	25,000.00	0.00	0.00	25,000.00	1
12/2020	98322PP29	TERM	4.350000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2032	98322PP37	TERM	4.500000000	22,440,000.00	2,470,000.00	1,040,000.00	18,930,000.00	1
12/2035	98322PP45	TERM	4.700000000	5,000,000.00	0.00	1,725,000.00	3,275,000.00	1
12/2035	98322PP52	TERM	2.550000000	8,000,000.00	0.00	8,000,000.00	0.00	1
TOTAL 2005 3&4				40,000,000.00	5,290,000.00	11,210,000.00	23,500,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
131 2005 3&4			
11/03/11	2,105,000.00	Recall	Prepayments
12/01/11	3,265,000.00	Recall	Remarketing
03/01/14	435,000.00	Recall	Cross-call
08/01/14	445,000.00	Recall	Cross-call
09/02/14	4,735,000.00	Recall	Refunding
03/04/15	225,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
132 2005 5,6 & 7								
12/2006	98322PP78	SERIAL	3.150000000	430,000.00	430,000.00	0.00	0.00	1
06/2007	98322PP86	SERIAL	3.250000000	280,000.00	280,000.00	0.00	0.00	1
12/2007	98322PP94	SERIAL	3.350000000	290,000.00	290,000.00	0.00	0.00	1
06/2008	98322PQ28	SERIAL	3.400000000	300,000.00	300,000.00	0.00	0.00	1
12/2008	98322PQ36	SERIAL	3.450000000	305,000.00	305,000.00	0.00	0.00	1
06/2009	98322PQ44	SERIAL	3.500000000	315,000.00	315,000.00	0.00	0.00	1
12/2009	98322PQ51	SERIAL	3.550000000	180,000.00	180,000.00	0.00	0.00	1
12/2009	98322PQ85	SERIAL	3.200000000	140,000.00	140,000.00	0.00	0.00	1
06/2010	98322PQ93	SERIAL	3.300000000	330,000.00	330,000.00	0.00	0.00	1
12/2010	98322PR27	SERIAL	3.400000000	345,000.00	345,000.00	0.00	0.00	1
06/2011	98322PR35	SERIAL	3.500000000	350,000.00	350,000.00	0.00	0.00	1
12/2011	98322PR43	SERIAL	3.550000000	360,000.00	0.00	360,000.00	0.00	1
06/2012	98322PR50	SERIAL	3.700000000	365,000.00	365,000.00	0.00	0.00	1
12/2012	98322PR68	SERIAL	3.750000000	380,000.00	380,000.00	0.00	0.00	1
06/2013	98322PR76	SERIAL	3.800000000	390,000.00	390,000.00	0.00	0.00	1
12/2013	98322PR84	SERIAL	3.850000000	400,000.00	400,000.00	0.00	0.00	1
06/2014	98322PR92	SERIAL	3.900000000	415,000.00	0.00	415,000.00	0.00	1
12/2014	98322PS26	SERIAL	3.950000000	420,000.00	0.00	420,000.00	0.00	1
06/2015	98322PS34	SERIAL	4.000000000	435,000.00	0.00	215,000.00	220,000.00	1
12/2015	98322PS42	SERIAL	4.050000000	445,000.00	0.00	0.00	445,000.00	1
06/2016	98322PS59	SERIAL	4.100000000	460,000.00	0.00	0.00	460,000.00	1
12/2016	98322PS67	SERIAL	4.100000000	470,000.00	0.00	0.00	470,000.00	1
12/2020	98322PS75	TERM	4.300000000	825,000.00	0.00	0.00	825,000.00	1
12/2027	98322PQ69	TERM	4.700000000	13,370,000.00	0.00	980,000.00	12,390,000.00	1
12/2032	98322PQ77	TERM	4.850000000	10,000,000.00	0.00	10,000,000.00	0.00	1
06/2036	98322PP60	TERM	2.680000000	8,000,000.00	0.00	8,000,000.00	0.00	1
TOTAL 2005 5,6 & 7				40,000,000.00	4,800,000.00	20,390,000.00	14,810,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
132 2005 5,6 & 7			
04/20/06	10,000.00	Recall	Prepayments
12/01/07	75,000.00	Recall	Prepayments
06/01/08	145,000.00	Recall	Prepayments
12/01/08	200,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
132 2005 5,6 & 7			
12/01/09	150,000.00	Recall	Prepayments
09/13/10	35,000.00	Recall	Prepayments
03/01/11	160,000.00	Recall	Prepayments
07/13/11	85,000.00	Recall	Prepayments
11/03/11	2,660,000.00	Recall	Prepayments
12/01/11	4,145,000.00	Recall	Refunding
06/28/13	6,840,000.00	Recall	Cross-call
12/01/13	65,000.00	Recall	Prepayments
03/01/14	95,000.00	Recall	Prepayments
03/01/14	320,000.00	Recall	Cross-call
06/01/14	80,000.00	Recall	Prepayments
08/01/14	80,000.00	Recall	Prepayments
08/01/14	340,000.00	Recall	Cross-call
09/02/14	3,855,000.00	Recall	Refunding
12/01/14	130,000.00	Recall	Prepayments
12/01/14	705,000.00	Recall	Cross-call
03/04/15	80,000.00	Recall	Prepayments
03/04/15	135,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
133 2006 1&2								
12/2006	93322PT33	SERIAL	3.300000000	225,000.00	225,000.00	0.00	0.00	1
06/2007	98322PT41	SERIAL	3.350000000	260,000.00	260,000.00	0.00	0.00	1
12/2007	98322PT58	SERIAL	3.400000000	265,000.00	265,000.00	0.00	0.00	1
06/2008	98322PT66	SERIAL	3.450000000	275,000.00	275,000.00	0.00	0.00	1
12/2008	98322PT74	SERIAL	3.500000000	280,000.00	280,000.00	0.00	0.00	1
06/2009	98322PT82	SERIAL	3.600000000	290,000.00	290,000.00	0.00	0.00	1
12/2009	98322PT90	SERIAL	3.650000000	295,000.00	295,000.00	0.00	0.00	1
06/2010	98322PU23	SERIAL	3.750000000	310,000.00	310,000.00	0.00	0.00	1
12/2010	98322PU31	SERIAL	3.850000000	315,000.00	315,000.00	0.00	0.00	1
06/2011	98322PU49	SERIAL	3.950000000	325,000.00	325,000.00	0.00	0.00	1
12/2011	98322PU56	SERIAL	4.000000000	335,000.00	335,000.00	0.00	0.00	1
06/2012	98322PU64	SERIAL	4.050000000	345,000.00	345,000.00	0.00	0.00	1
12/2012	98322PU72	SERIAL	4.100000000	355,000.00	355,000.00	0.00	0.00	1
06/2013	98322PU80	SERIAL	4.150000000	365,000.00	365,000.00	0.00	0.00	1
12/2013	98322PU98	SERIAL	4.200000000	375,000.00	375,000.00	0.00	0.00	1
06/2014	98322PV22	SERIAL	4.250000000	385,000.00	0.00	385,000.00	0.00	1
12/2014	98322PV30	SERIAL	4.250000000	400,000.00	0.00	400,000.00	0.00	1
06/2015	98322PV48	SERIAL	4.300000000	410,000.00	0.00	205,000.00	205,000.00	1
12/2015	98322PV55	SERIAL	4.300000000	420,000.00	0.00	0.00	420,000.00	1
12/2020	98322PV63	TERM	4.600000000	4,265,000.00	0.00	1,820,000.00	2,445,000.00	1
12/2025	98322PV71	TERM	4.800000000	4,870,000.00	0.00	4,870,000.00	0.00	1
12/2030	98322PV89	TERM	4.875000000	6,520,000.00	0.00	6,520,000.00	0.00	1
12/2032	98322PV97	TERM	4.900000000	10,115,000.00	0.00	10,115,000.00	0.00	1
12/2035	98322PT25	TERM	0.050000000	8,000,000.00	0.00	0.00	8,000,000.00	1
TOTAL 2006 1&2				40,000,000.00	4,615,000.00	24,315,000.00	11,070,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
133 2006 1&2			
06/01/13	10,115,000.00	Recall	Cross-call
06/28/13	6,520,000.00	Recall	Cross-call
03/01/14	385,000.00	Recall	Cross-call
08/01/14	5,270,000.00	Recall	Cross-call
12/01/14	1,820,000.00	Recall	Cross-call
03/04/15	205,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
135 2006 4 & 5								
06/2007	98322PW39	SERIAL	3.700000000	430,000.00	430,000.00	0.00	0.00	1
12/2007	98322PW47	SERIAL	3.750000000	345,000.00	345,000.00	0.00	0.00	1
06/2008	98322PW54	SERIAL	3.800000000	350,000.00	350,000.00	0.00	0.00	1
12/2008	98322PW62	SERIAL	3.850000000	360,000.00	360,000.00	0.00	0.00	1
06/2009	98322PW70	SERIAL	3.950000000	375,000.00	375,000.00	0.00	0.00	1
12/2009	98322PW88	SERIAL	4.000000000	380,000.00	380,000.00	0.00	0.00	1
06/2010	98322PW96	SERIAL	4.100000000	395,000.00	395,000.00	0.00	0.00	1
12/2010	98322PX20	SERIAL	4.150000000	405,000.00	405,000.00	0.00	0.00	1
06/2011	98322PX38	SERIAL	4.200000000	415,000.00	415,000.00	0.00	0.00	1
12/2011	98322PX46	SERIAL	4.250000000	425,000.00	425,000.00	0.00	0.00	1
06/2012	98322PX53	SERIAL	4.350000000	440,000.00	440,000.00	0.00	0.00	1
12/2012	98322px61	SERIAL	4.350000000	455,000.00	455,000.00	0.00	0.00	1
06/2013	98322PX79	SERIAL	4.450000000	465,000.00	465,000.00	0.00	0.00	1
12/2013	98322PX87	SERIAL	4.450000000	475,000.00	475,000.00	0.00	0.00	1
06/2014	98322PX95	SERIAL	4.550000000	495,000.00	0.00	495,000.00	0.00	1
12/2014	98322PY29	SERIAL	4.550000000	505,000.00	0.00	505,000.00	0.00	1
06/2015	98322PY37	SERIAL	4.600000000	520,000.00	0.00	520,000.00	0.00	1
12/2015	98322PY45	SERIAL	4.600000000	535,000.00	0.00	535,000.00	0.00	1
06/2016	98322PY52	SERIAL	4.650000000	550,000.00	0.00	550,000.00	0.00	1
12/2016	98322PY60	SERIAL	4.650000000	565,000.00	0.00	565,000.00	0.00	1
06/2017	98322PY78	SERIAL	4.700000000	580,000.00	0.00	580,000.00	0.00	1
12/2017	98322PY86	SERIAL	4.700000000	600,000.00	0.00	600,000.00	0.00	1
12/2021	98322PY94	TERM	4.850000000	5,440,000.00	0.00	5,440,000.00	0.00	1
12/2026	98322PZ28	TERM	4.950000000	8,755,000.00	0.00	8,755,000.00	0.00	1
06/2033	98322PZ36	TERM	5.050000000	15,740,000.00	0.00	15,740,000.00	0.00	1
12/2036	98322PZ44	TERM	0.050000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 4 & 5				50,000,000.00	5,715,000.00	34,285,000.00	10,000,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
135 2006 4 & 5			
12/17/12	15,740,000.00	Recall	Cross-call
06/01/13	8,755,000.00	Recall	Cross-call
09/03/13	5,440,000.00	Recall	Cross-call
03/01/14	495,000.00	Recall	Cross-call
08/01/14	505,000.00	Recall	Cross-call
12/01/14	3,350,000.00	Recall	Cross-call

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
136 2006 6 & 7								
06/2007	98322PZ51	SERIAL	3.900000000	100,000.00	100,000.00	0.00	0.00	1
12/2007	98322PZ69	SERIAL	3.950000000	315,000.00	315,000.00	0.00	0.00	1
06/2008	98322PZ77	SERIAL	4.000000000	330,000.00	330,000.00	0.00	0.00	1
12/2008	98322PZ85	SERIAL	4.050000000	335,000.00	335,000.00	0.00	0.00	1
06/2009	98322PZ93	SERIAL	4.150000000	345,000.00	345,000.00	0.00	0.00	1
12/2009	98322P2A6	SERIAL	4.200000000	355,000.00	355,000.00	0.00	0.00	1
06/2010	98322P2B4	SERIAL	4.250000000	365,000.00	365,000.00	0.00	0.00	1
12/2010	98322P2C2	SERIAL	4.300000000	380,000.00	380,000.00	0.00	0.00	1
06/2011	98322P2D0	SERIAL	4.400000000	390,000.00	390,000.00	0.00	0.00	1
12/2011	98322P2E8	SERIAL	4.400000000	400,000.00	400,000.00	0.00	0.00	1
06/2012	98322P2F5	SERIAL	4.500000000	15,000.00	15,000.00	0.00	0.00	1
06/2013	98322P2G3	SERIAL	4.550000000	100,000.00	100,000.00	0.00	0.00	1
06/2015	98322P2H1	SERIAL	4.700000000	100,000.00	0.00	100,000.00	0.00	1
06/2016	98322P2J7	SERIAL	4.750000000	50,000.00	0.00	50,000.00	0.00	1
12/2016	98322P2K4	SERIAL	4.750000000	25,000.00	0.00	25,000.00	0.00	1
12/2017	98322P2L2	TERM	5.500000000	5,550,000.00	1,605,000.00	3,945,000.00	0.00	1
12/2021	98322P2M0	TERM	5.000000000	5,205,000.00	0.00	5,205,000.00	0.00	1
12/2026	98322P2N8	TERM	5.050000000	8,475,000.00	0.00	8,475,000.00	0.00	1
12/2031	98322P2P3	TERM	5.125000000	11,370,000.00	0.00	11,370,000.00	0.00	1
06/2034	98322P2R9	TERM	5.050000000	5,545,000.00	0.00	5,545,000.00	0.00	1
06/2034	98322P2Q1	TERM	5.150000000	250,000.00	0.00	250,000.00	0.00	1
06/2037	98322P2S7	TERM	0.050000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 6 & 7				50,000,000.00	5,035,000.00	34,965,000.00	10,000,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
136 2006 6 & 7			
12/17/12	25,640,000.00	Recall	Cross-call
03/07/13	5,205,000.00	Recall	Cross-call
03/01/14	465,000.00	Recall	Cross-call
08/01/14	475,000.00	Recall	Cross-call
12/01/14	3,180,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
137 2006 8&9								
06/2007	98322P2T5	SERIAL	3.600000000	220,000.00	220,000.00	0.00	0.00	1
12/2007	98322P2U2	SERIAL	3.625000000	320,000.00	320,000.00	0.00	0.00	1
06/2008	98322P2V0	SERIAL	3.650000000	330,000.00	330,000.00	0.00	0.00	1
12/2008	98322P2W8	SERIAL	3.650000000	340,000.00	340,000.00	0.00	0.00	1
06/2009	98322P2X6	SERIAL	3.750000000	355,000.00	355,000.00	0.00	0.00	1
12/2009	98322P2Y4	SERIAL	3.800000000	360,000.00	360,000.00	0.00	0.00	1
06/2010	98322P2Z1	SERIAL	3.900000000	370,000.00	370,000.00	0.00	0.00	1
12/2010	98322P3A5	SERIAL	3.950000000	385,000.00	385,000.00	0.00	0.00	1
06/2011	98322P3B3	SERIAL	3.950000000	390,000.00	390,000.00	0.00	0.00	1
12/2011	98322P3C1	SERIAL	3.950000000	405,000.00	405,000.00	0.00	0.00	1
06/2012	98322P3D9	SERIAL	4.050000000	420,000.00	420,000.00	0.00	0.00	1
12/2012	98322P3E7	SERIAL	4.050000000	430,000.00	430,000.00	0.00	0.00	1
06/2013	98322P3F4	SERIAL	4.150000000	440,000.00	440,000.00	0.00	0.00	1
12/2013	98322P3G2	SERIAL	4.150000000	455,000.00	455,000.00	0.00	0.00	1
06/2014	98322P3H0	SERIAL	4.250000000	465,000.00	0.00	465,000.00	0.00	1
12/2014	98322P3J6	SERIAL	4.250000000	480,000.00	0.00	480,000.00	0.00	1
06/2015	98322P3K3	SERIAL	4.300000000	505,000.00	0.00	250,000.00	255,000.00	1
12/2015	98322P3L1	SERIAL	4.300000000	510,000.00	0.00	0.00	510,000.00	1
06/2016	98322P3M9	SERIAL	4.350000000	530,000.00	0.00	0.00	530,000.00	1
12/2016	983223N7	SERIAL	4.350000000	545,000.00	0.00	0.00	545,000.00	1
06/2031	98322P3P2	TERM	4.700000000	19,675,000.00	0.00	7,125,000.00	12,550,000.00	1
06/2037	98322P3Q0	TERM	4.600000000	12,070,000.00	0.00	0.00	12,070,000.00	1
06/2037	98322P3R8	TERM	0.050000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 8&9				50,000,000.00	5,220,000.00	8,320,000.00	36,460,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
137 2006 8&9			
03/01/14	465,000.00	Recall	Cross-call
08/01/14	480,000.00	Recall	Cross-call
12/01/14	7,125,000.00	Recall	Excess Revenues
03/04/15	250,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
138 2007 1&2								
06/2007	98322P3U1	SERIAL	3.600000000	55,000.00	55,000.00	0.00	0.00	1
12/2007	98322P3V9	SERIAL	3.600000000	200,000.00	200,000.00	0.00	0.00	1
06/2008	98322P3W7	SERIAL	3.700000000	205,000.00	205,000.00	0.00	0.00	1
12/2008	98322P3X5	SERIAL	3.750000000	210,000.00	210,000.00	0.00	0.00	1
06/2009	98322P3Y3	SERIAL	3.800000000	215,000.00	215,000.00	0.00	0.00	1
12/2009	98322P3Z0	SERIAL	3.850000000	225,000.00	225,000.00	0.00	0.00	1
06/2010	98322P4A4	SERIAL	3.900000000	225,000.00	225,000.00	0.00	0.00	1
12/2010	98322P4B2	SERIAL	3.950000000	235,000.00	235,000.00	0.00	0.00	1
06/2011	98322P4C0	SERIAL	4.000000000	240,000.00	240,000.00	0.00	0.00	1
12/2011	98322P4D8	SERIAL	4.050000000	255,000.00	255,000.00	0.00	0.00	1
06/2012	98322P4E6	SERIAL	4.100000000	260,000.00	260,000.00	0.00	0.00	1
12/2012	98322P4F3	SERIAL	4.150000000	265,000.00	265,000.00	0.00	0.00	1
06/2014	98322P4G1	SERIAL	4.250000000	50,000.00	0.00	50,000.00	0.00	1
06/2015	98322P4H9	SERIAL	4.300000000	30,000.00	0.00	0.00	30,000.00	1
06/2016	98322P4J5	SERIAL	4.350000000	100,000.00	0.00	0.00	100,000.00	1
06/2017	98322P4K2	SERIAL	4.375000000	75,000.00	0.00	0.00	75,000.00	1
12/2017	98322P4L0	TERM	4.350000000	2,850,000.00	560,000.00	685,000.00	1,605,000.00	1
12/2021	98322P4M8	TERM	4.550000000	2,385,000.00	0.00	0.00	2,385,000.00	1
12/2028	98322P4N6	TERM	4.700000000	5,650,000.00	0.00	5,650,000.00	0.00	1
12/2037	98322P4P1	TERM	4.800000000	10,270,000.00	0.00	10,270,000.00	0.00	1
12/2037	98322P4Q9	TERM	0.050000000	6,000,000.00	0.00	0.00	6,000,000.00	1
TOTAL 2007 1&2				30,000,000.00	3,150,000.00	16,655,000.00	10,195,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
138 2007 1&2			
03/01/14	285,000.00	Recall	Cross-call
06/01/14	10,270,000.00	Recall	Cross-call
08/01/14	300,000.00	Recall	Cross-call
12/01/14	5,650,000.00	Recall	Excess Revenues
03/04/15	150,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
139 2007 3&4								
12/2007	98322P4T3	SERIAL	3.750000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322P4U0	SERIAL	3.750000000	485,000.00	485,000.00	0.00	0.00	1
12/2008	98322P4V8	SERIAL	3.800000000	500,000.00	500,000.00	0.00	0.00	1
06/2010	98322P4W6	SERIAL	3.850000000	150,000.00	150,000.00	0.00	0.00	1
06/2011	98322P4X4	SERIAL	3.950000000	250,000.00	250,000.00	0.00	0.00	1
06/2012	98322P4Z9	SERIAL	4.050000000	605,000.00	605,000.00	0.00	0.00	1
12/2012	98322P5A3	SERIAL	4.050000000	615,000.00	615,000.00	0.00	0.00	1
06/2013	98322P5B1	SERIAL	4.100000000	635,000.00	635,000.00	0.00	0.00	1
12/2013	98322P5C9	SERIAL	4.100000000	655,000.00	655,000.00	0.00	0.00	1
06/2014	98322P5D7	SERIAL	4.150000000	665,000.00	0.00	665,000.00	0.00	1
12/2014	98322P5E5	SERIAL	4.150000000	690,000.00	0.00	690,000.00	0.00	1
06/2015	98322P5F2	SERIAL	4.250000000	705,000.00	0.00	350,000.00	355,000.00	1
12/2015	98322P5G0	SERIAL	4.250000000	725,000.00	0.00	0.00	725,000.00	1
12/2011	98322P4Y2	TERM	3.875000000	2,890,000.00	2,890,000.00	0.00	0.00	1
12/2017	98322P5H8	TERM	4.350000000	3,100,000.00	0.00	0.00	3,100,000.00	1
12/2022	98322P5J4	TERM	4.550000000	7,085,000.00	0.00	0.00	7,085,000.00	1
12/2027	98322P5K1	TERM	4.650000000	9,265,000.00	0.00	0.00	9,265,000.00	1
12/2032	98322P5L9	TERM	4.700000000	12,120,000.00	0.00	11,820,000.00	300,000.00	1
12/2037	98322P5M7	TERM	4.750000000	14,505,000.00	0.00	8,255,000.00	6,250,000.00	1
12/2037	98322P5N5	TERM	0.050000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL 2007 3&4				70,000,000.00	7,140,000.00	21,780,000.00	41,080,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
139 2007 3&4			
05/06/10	2,145,000.00	Recall	Buy Back
03/01/14	665,000.00	Recall	Cross-call
08/01/14	6,800,000.00	Recall	Cross-call
03/04/15	12,170,000.00	Recall	Cross-call

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
141 2007 5&6								
06/2008	98322P5R6	SERIAL	3.750000000	660,000.00	660,000.00	0.00	0.00	1
12/2008	98322P5S4	SERIAL	3.750000000	490,000.00	490,000.00	0.00	0.00	1
06/2009	98322P5T2	SERIAL	3.875000000	500,000.00	500,000.00	0.00	0.00	1
12/2009	98322P5U9	SERIAL	3.875000000	510,000.00	510,000.00	0.00	0.00	1
06/2010	98322P5V7	SERIAL	3.950000000	530,000.00	530,000.00	0.00	0.00	1
12/2010	98322P5W5	SERIAL	3.950000000	540,000.00	540,000.00	0.00	0.00	1
06/2011	98322P5X3	SERIAL	4.050000000	560,000.00	560,000.00	0.00	0.00	1
12/2011	98322P5Y1	SERIAL	4.050000000	570,000.00	570,000.00	0.00	0.00	1
06/2012	98322P5Z8	SERIAL	4.100000000	585,000.00	585,000.00	0.00	0.00	1
12/2012	98322P6A2	SERIAL	4.100000000	605,000.00	605,000.00	0.00	0.00	1
06/2013	98322P6B0	SERIAL	4.150000000	115,000.00	115,000.00	0.00	0.00	1
12/2013	98322P6C8	SERIAL	4.150000000	160,000.00	160,000.00	0.00	0.00	1
06/2014	98322P6D6	SERIAL	4.250000000	20,000.00	0.00	20,000.00	0.00	1
12/2014	98322P6E4	SERIAL	4.250000000	25,000.00	0.00	25,000.00	0.00	1
06/2015	98322P6F1	SERIAL	4.300000000	55,000.00	0.00	0.00	55,000.00	1
06/2016	98322P6G9	SERIAL	4.350000000	25,000.00	0.00	0.00	25,000.00	1
06/2017	98322P6H7	TERM	4.375000000	5,840,000.00	985,000.00	1,630,000.00	3,225,000.00	1
12/2022	98322P6J3	TERM	4.700000000	7,790,000.00	0.00	7,790,000.00	0.00	1
12/2027	98322P6K0	TERM	4.800000000	9,200,000.00	0.00	9,200,000.00	0.00	1
12/2032	98322P6L8	TERM	4.850000000	12,090,000.00	0.00	12,090,000.00	0.00	1
12/2038	98322P6M6	TERM	4.900000000	15,130,000.00	0.00	15,130,000.00	0.00	1
12/2037	98322P6N4	TERM	0.050000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL 2007 5&6				70,000,000.00	6,810,000.00	45,885,000.00	17,305,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
141 2007 5&6			
06/01/13	15,130,000.00	Recall	Excess Revenues
06/28/13	12,090,000.00	Recall	Excess Revenues
03/01/14	655,000.00	Recall	Cross-call
08/01/14	9,875,000.00	Recall	Cross-call
12/01/14	795,000.00	Recall	Cross-call
03/04/15	7,340,000.00	Recall	Cross-call

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
142 2007 7,8&9								
12/2016	98322P6R5	SERIAL	4.550000000	525,000.00	0.00	525,000.00	0.00	1
06/2017	98322P6S3	SERIAL	4.600000000	625,000.00	0.00	625,000.00	0.00	1
12/2017	98322P6T1	SERIAL	4.600000000	635,000.00	0.00	635,000.00	0.00	1
12/2022	98322P6U8	TERM	4.900000000	5,775,000.00	0.00	5,775,000.00	0.00	1
12/2027	98322P6V6	TERM	5.000000000	7,780,000.00	0.00	7,780,000.00	0.00	1
12/2032	98322P6W4	TERM	5.050000000	10,495,000.00	0.00	10,495,000.00	0.00	1
12/2038	98322P6X2	TERM	5.100000000	14,165,000.00	0.00	14,165,000.00	0.00	1
06/2038	98322P7H6	TERM	0.050000000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2008	98322P6Y0	SERIAL	5.090000000	735,000.00	735,000.00	0.00	0.00	1
12/2009	98322P6Z7	SERIAL	5.160000000	785,000.00	785,000.00	0.00	0.00	1
12/2010	98322P7A1	SERIAL	5.197000000	835,000.00	835,000.00	0.00	0.00	1
12/2011	98322P7B9	SERIAL	5.309000000	880,000.00	880,000.00	0.00	0.00	1
12/2012	98322P7C7	SERIAL	5.359000000	940,000.00	0.00	940,000.00	0.00	1
12/2013	98322P7D5	SERIAL	5.551000000	990,000.00	0.00	990,000.00	0.00	1
12/2014	98322P7E3	SERIAL	5.601000000	1,055,000.00	0.00	1,055,000.00	0.00	1
12/2015	98322P7F0	SERIAL	5.651000000	1,120,000.00	0.00	1,120,000.00	0.00	1
12/2016	98322P7G8	SERIAL	5.701000000	660,000.00	0.00	660,000.00	0.00	1
TOTAL 2007 7,8&9				60,000,000.00	3,235,000.00	44,765,000.00	12,000,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
142 2007 7,8&9			
05/03/10	2,835,000.00	Recall	Cross-call
05/02/11	990,000.00	Recall	Cross-call
07/13/11	940,000.00	Recall	Cross-call
12/17/12	24,660,000.00	Recall	Cross-call
03/07/13	7,780,000.00	Recall	Cross-call
06/01/13	5,775,000.00	Recall	Excess Revenues
12/01/14	1,785,000.00	Recall	Cross-call

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
143 2007 - 10,11&12								
06/2017	98322P7K9	SERIAL	4.625000000	565,000.00	0.00	565,000.00	0.00	1
12/2017	98322P7L7	SERIAL	4.625000000	605,000.00	0.00	605,000.00	0.00	1
12/2022	98322P7M5	TERM	5.000000000	5,480,000.00	0.00	5,480,000.00	0.00	1
12/2027	98322P7N3	TERM	5.150000000	7,395,000.00	0.00	7,395,000.00	0.00	1
12/2032	98322P7P8	TERM	5.250000000	9,970,000.00	0.00	9,970,000.00	0.00	1
12/2038	98322P7Q6	TERM	5.300000000	15,985,000.00	0.00	15,985,000.00	0.00	1
12/2038	98322P7J2	TERM	0.050000000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2008	98322P7R4	SERIAL	4.500000000	610,000.00	610,000.00	0.00	0.00	1
12/2009	98322P7S2	SERIAL	4.460000000	740,000.00	740,000.00	0.00	0.00	1
12/2010	98322P7T0	SERIAL	4.570000000	785,000.00	785,000.00	0.00	0.00	1
12/2011	98322P7U7	SERIAL	4.780000000	835,000.00	835,000.00	0.00	0.00	1
12/2013	98322P7V5	TERM	5.020000000	1,825,000.00	885,000.00	940,000.00	0.00	1
12/2016	9832P7W3	TERM	5.500000000	3,205,000.00	0.00	3,205,000.00	0.00	1
TOTAL 2007 - 10,11&12				60,000,000.00	3,855,000.00	44,145,000.00	12,000,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
143 2007 - 10,11&12			
05/02/11	3,205,000.00	Recall	Cross-call
04/16/12	15,985,000.00	Recall	Cross-call
12/17/12	17,365,000.00	Recall	Cross-call
03/07/13	6,420,000.00	Recall	Cross-call
12/01/14	1,170,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
144 2008 - 1&2								
06/2009	98322P7Y9	SERIAL	3.125000000	435,000.00	435,000.00	0.00	0.00	1
12/2009	98322P7Z6	SERIAL	3.500000000	300,000.00	300,000.00	0.00	0.00	1
06/2010	98322P8A0	SERIAL	3.625000000	310,000.00	310,000.00	0.00	0.00	1
12/2010	98322P8B8	SERIAL	3.875000000	320,000.00	320,000.00	0.00	0.00	1
06/2011	98322P8C6	SERIAL	4.050000000	330,000.00	330,000.00	0.00	0.00	1
12/2011	98322P8D4	SERIAL	4.200000000	340,000.00	340,000.00	0.00	0.00	1
06/2012	98322P8E2	SERIAL	4.300000000	350,000.00	350,000.00	0.00	0.00	1
12/2012	98322P8F9	SERIAL	4.400000000	360,000.00	360,000.00	0.00	0.00	1
06/2013	98322P8G7	SERIAL	4.500000000	375,000.00	0.00	375,000.00	0.00	1
12/2013	98322P8H5	SERIAL	4.550000000	380,000.00	380,000.00	0.00	0.00	1
06/2014	98322P8J1	SERIAL	4.650000000	395,000.00	0.00	395,000.00	0.00	1
12/2014	98322P8K8	SERIAL	4.650000000	410,000.00	0.00	410,000.00	0.00	1
06/2015	98322P8L6	SERIAL	4.800000000	415,000.00	0.00	415,000.00	0.00	1
12/2015	98322P8M4	SERIAL	4.800000000	435,000.00	0.00	435,000.00	0.00	1
06/2016	98322P8N2	SERIAL	4.950000000	445,000.00	0.00	445,000.00	0.00	1
12/2016	98322P8P7	SERIAL	4.950000000	455,000.00	0.00	455,000.00	0.00	1
06/2017	98322P8Q5	SERIAL	5.000000000	475,000.00	0.00	475,000.00	0.00	1
12/2017	98322P8R3	SERIAL	5.000000000	485,000.00	0.00	485,000.00	0.00	1
06/2018	98322P8S1	SERIAL	5.125000000	505,000.00	0.00	505,000.00	0.00	1
12/2018	98322P8T9	SERIAL	5.125000000	515,000.00	0.00	515,000.00	0.00	1
12/2023	98322P8U6	TERM	5.300000000	6,115,000.00	0.00	6,115,000.00	0.00	1
12/2028	98322P8V4	TERM	5.450000000	8,245,000.00	0.00	8,245,000.00	0.00	1
06/2035	98322P8W2	TERM	5.600000000	14,605,000.00	0.00	14,605,000.00	0.00	1
12/2038	98322P8X0	TERM	0.050000000	13,000,000.00	0.00	105,000.00	12,895,000.00	1
TOTAL 2008 - 1&2				50,000,000.00	3,125,000.00	33,980,000.00	12,895,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
144 2008 - 1&2			
05/03/10	7,045,000.00	Recall	Cross-call
01/14/11	7,560,000.00	Recall	Cross-call
03/01/11	30,000.00	Recall	Prepayments
05/02/11	4,980,000.00	Recall	Cross-call
07/13/11	3,235,000.00	Recall	Cross-call
04/16/12	6,115,000.00	Recall	Cross-call

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
144 2008 - 1&2			
10/25/12	135,000.00	Recall	Prepayments
12/17/12	885,000.00	Recall	Cross-call
03/07/13	385,000.00	Recall	Prepayments
03/07/13	950,000.00	Recall	Cross-call
06/01/13	115,000.00	Recall	Prepayments
06/01/13	785,000.00	Recall	Cross-call
06/28/13	70,000.00	Recall	Prepayments
12/01/13	20,000.00	Recall	Prepayments
03/01/14	110,000.00	Recall	Prepayments
03/01/14	285,000.00	Recall	Cross-call
06/01/14	155,000.00	Recall	Prepayments
08/01/14	165,000.00	Recall	Prepayments
08/01/14	245,000.00	Recall	Cross-call
12/01/14	85,000.00	Recall	Prepayments
12/01/14	520,000.00	Recall	Cross-call
03/04/15	105,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
145 2008 - 3								
06/2009	98322QAA5	SERIAL	2.350000000	355,000.00	355,000.00	0.00	0.00	1
12/2009	98322QAB3	SERIAL	2.700000000	345,000.00	345,000.00	0.00	0.00	1
06/2010	98322QAC1	SERIAL	2.850000000	365,000.00	365,000.00	0.00	0.00	1
12/2010	98322QAD9	SERIAL	2.950000000	375,000.00	375,000.00	0.00	0.00	1
06/2011	98322QAE7	SERIAL	3.150000000	380,000.00	380,000.00	0.00	0.00	1
12/2011	98322QAF4	SERIAL	3.200000000	400,000.00	400,000.00	0.00	0.00	1
06/2012	98322QAG2	SERIAL	3.500000000	410,000.00	410,000.00	0.00	0.00	1
12/2012	98322QAH0	SERIAL	3.500000000	425,000.00	425,000.00	0.00	0.00	1
06/2013	98322QAJ6	SERIAL	3.800000000	440,000.00	440,000.00	0.00	0.00	1
12/2013	98322QAK3	SERIAL	3.800000000	450,000.00	450,000.00	0.00	0.00	1
06/2014	98322QAL1	SERIAL	4.000000000	470,000.00	0.00	470,000.00	0.00	1
12/2014	98322QAM9	SERIAL	4.000000000	475,000.00	0.00	475,000.00	0.00	1
06/2015	98322QAN7	SERIAL	4.125000000	500,000.00	0.00	250,000.00	250,000.00	1
12/2015	98322QAP2	SERIAL	4.125000000	110,000.00	0.00	0.00	110,000.00	1
06/2016	98322QAQ0	SERIAL	4.375000000	250,000.00	0.00	0.00	250,000.00	1
06/2018	98322QAS6	SERIAL	4.625000000	600,000.00	0.00	0.00	600,000.00	1
12/2018	98322QAT4	SERIAL	4.625000000	620,000.00	0.00	0.00	620,000.00	1
12/2017	98322QAR8	TERM	4.500000000	2,375,000.00	0.00	0.00	2,375,000.00	1
12/2023	98322QAU1	TERM	5.250000000	7,420,000.00	0.00	7,420,000.00	0.00	1
12/2028	98322QAV9	TERM	5.500000000	10,150,000.00	0.00	10,150,000.00	0.00	1
12/2033	98322QAW7	TERM	5.500000000	13,970,000.00	0.00	13,970,000.00	0.00	1
12/2038	98322QAX5	TERM	5.625000000	19,115,000.00	0.00	19,115,000.00	0.00	1
TOTAL 2008 - 3				60,000,000.00	3,945,000.00	51,850,000.00	4,205,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
145 2008 - 3			
01/14/11	19,115,000.00	Recall	Cross-call
05/02/11	24,120,000.00	Recall	Cross-call
12/17/12	7,420,000.00	Recall	Cross-call
03/01/14	470,000.00	Recall	Cross-call
08/01/14	475,000.00	Recall	Cross-call
03/04/15	250,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
149 2010 1								
12/2010	98322QBU0	SERIAL	.680000000	1,025,000.00	1,025,000.00	0.00	0.00	1
06/2011	98322QBV8	SERIAL	1.500000000	1,140,000.00	1,140,000.00	0.00	0.00	1
12/2011	98322QBW6	SERIAL	1.750000000	1,550,000.00	1,550,000.00	0.00	0.00	1
06/2012	98322QBY2	SERIAL	2.125000000	2,390,000.00	2,390,000.00	0.00	0.00	1
12/2012	98322QBY2	SERIAL	2.250000000	2,460,000.00	2,460,000.00	0.00	0.00	1
06/2013	98322QBZ9	SERIAL	2.750000000	2,545,000.00	2,545,000.00	0.00	0.00	1
12/2013	98322QCA3	SERIAL	2.875000000	2,600,000.00	2,600,000.00	0.00	0.00	1
06/2014	98322QCB1	SERIAL	3.125000000	2,685,000.00	0.00	2,685,000.00	0.00	1
12/2014	98322QCC9	SERIAL	3.250000000	2,765,000.00	0.00	2,765,000.00	0.00	1
06/2015	98322QCD7	SERIAL	3.500000000	2,855,000.00	0.00	510,000.00	2,345,000.00	1
12/2015	98322QCE5	SERIAL	3.625000000	2,485,000.00	0.00	0.00	2,485,000.00	1
06/2016	98322QCF2	SERIAL	3.875000000	2,165,000.00	0.00	0.00	2,165,000.00	1
12/2016	98322QCG0	SERIAL	3.875000000	2,230,000.00	0.00	0.00	2,230,000.00	1
06/2017	98322QCH8	SERIAL	4.000000000	650,000.00	0.00	0.00	650,000.00	1
12/2017	98322QCJ4	SERIAL	4.000000000	670,000.00	0.00	390,000.00	280,000.00	1
06/2018	98322QCK1	SERIAL	4.250000000	690,000.00	0.00	690,000.00	0.00	1
12/2018	98322QCL9	SERIAL	4.250000000	705,000.00	0.00	705,000.00	0.00	1
06/2019	98322QCP0	SERIAL	3.375000000	95,000.00	0.00	0.00	95,000.00	1
12/2019	98322QCQ8	SERIAL	3.375000000	100,000.00	0.00	0.00	100,000.00	1
06/2020	98322QCR6	SERIAL	3.500000000	110,000.00	0.00	0.00	110,000.00	1
12/2020	98322QCS4	SERIAL	3.500000000	105,000.00	0.00	0.00	105,000.00	1
06/2021	98322QCT2	SERIAL	3.625000000	105,000.00	0.00	0.00	105,000.00	1
12/2021	98322QCU9	SERIAL	3.625000000	110,000.00	0.00	0.00	110,000.00	1
12/2025	98322QCM7	TERM	4.000000000	980,000.00	0.00	0.00	980,000.00	1
12/2030	98322QCN5	TERM	4.375000000	1,495,000.00	0.00	0.00	1,495,000.00	1
TOTAL 2010 1				34,710,000.00	13,710,000.00	7,745,000.00	13,255,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
149 2010 1			
12/15/10	75,000.00	Recall	Prepayments
03/01/11	500,000.00	Recall	Prepayments
07/13/11	255,000.00	Recall	Prepayments
03/01/14	425,000.00	Recall	Prepayments
03/01/14	2,260,000.00	Recall	Cross-call

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
149 2010 1			
06/01/14	545,000.00	Recall	Prepayments
08/01/14	1,065,000.00	Recall	Prepayments
08/01/14	1,700,000.00	Recall	Cross-call
12/01/14	410,000.00	Recall	Prepayments
03/04/15	510,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
151 2012 1&2								
06/2014	98322QCV7	SERIAL	1.100000000	850,000.00	630,000.00	220,000.00	0.00	1
12/2014	98322QCW5	SERIAL	1.200000000	1,010,000.00	505,000.00	505,000.00	0.00	1
06/2015	98322QCX3	SERIAL	1.450000000	1,020,000.00	0.00	510,000.00	510,000.00	1
12/2015	98322QCY1	SERIAL	1.600000000	1,035,000.00	0.00	0.00	1,035,000.00	1
06/2016	98322QDA2	SERIAL	1.700000000	1,035,000.00	0.00	0.00	1,035,000.00	1
12/2016	98322QDB0	SERIAL	1.800000000	1,035,000.00	0.00	0.00	1,035,000.00	1
06/2017	98322QDB0	SERIAL	2.050000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2017	98322QDC8	SERIAL	2.150000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2018	98322QDD6	SERIAL	2.300000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2018	98322QDE4	SERIAL	2.450000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2019	98322QDF1	SERIAL	2.700000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2019	98322QDG9	SERIAL	2.700000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2020	98322QDH7	SERIAL	2.950000000	1,050,000.00	0.00	0.00	1,050,000.00	1
12/2020	98322QDJ3	SERIAL	2.950000000	1,050,000.00	0.00	0.00	1,050,000.00	1
06/2021	98322QDK0	SERIAL	3.100000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2021	98322QDL8	SERIAL	3.100000000	1,055,000.00	0.00	0.00	1,055,000.00	1
06/2022	98322QDM6	SERIAL	3.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2022	98322QDN4	SERIAL	3.300000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2027	98322QDP9	TERM	4.125000000	10,855,000.00	0.00	0.00	10,855,000.00	1
06/2032	98322QDQ7	TERM	4.000000000	5,035,000.00	0.00	2,835,000.00	2,200,000.00	1
12/2032	98322QDR5	TERM	4.375000000	3,705,000.00	0.00	2,470,000.00	1,235,000.00	1
12/2012	98322QDS3	SERIAL	.400000000	440,000.00	440,000.00	0.00	0.00	1
06/2013	98322QDT1	SERIAL	.500000000	950,000.00	950,000.00	0.00	0.00	1
12/2013	98322QDU8	SERIAL	.625000000	975,000.00	975,000.00	0.00	0.00	1
06/2014	98322QDV6	SERIAL	.700000000	135,000.00	135,000.00	0.00	0.00	1
12/2037	98322QDW4	TERM	4.250000000	9,000,000.00	0.00	0.00	9,000,000.00	1
TOTAL 2012 1&2				49,665,000.00	3,635,000.00	6,540,000.00	39,490,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
151 2012 1&2			
10/25/12	50,000.00	Recall	Prepayments
12/17/12	95,000.00	Recall	Prepayments
03/07/13	500,000.00	Recall	Prepayments
06/01/13	195,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
151 2012 1&2			
06/28/13	525,000.00	Recall	Prepayments
09/03/13	520,000.00	Recall	Prepayments
12/01/13	115,000.00	Recall	Prepayments
03/01/14	735,000.00	Recall	Prepayments
08/01/14	1,350,000.00	Recall	Prepayments
12/01/14	1,055,000.00	Recall	Prepayments
03/04/15	1,400,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
153 2013 1,2 &3								
12/2013	98322QDX2	SERIAL	.500000000	725,000.00	725,000.00	0.00	0.00	1
06/2014	98322QDY0	SERIAL	.650000000	1,140,000.00	570,000.00	570,000.00	0.00	1
12/2014	98322QDZ7	SERIAL	.700000000	525,000.00	525,000.00	0.00	0.00	1
06/2015	98322QEA1	SERIAL	.950000000	525,000.00	0.00	525,000.00	0.00	1
12/2015	98322QEB9	SERIAL	1.000000000	605,000.00	0.00	0.00	605,000.00	1
06/2016	98322QEC7	SERIAL	1.350000000	1,160,000.00	0.00	0.00	1,160,000.00	1
12/2016	98322QED5	SERIAL	1.500000000	1,245,000.00	0.00	0.00	1,245,000.00	1
06/2017	98322QEE3	SERIAL	1.700000000	500,000.00	0.00	0.00	500,000.00	1
12/2017	98322QEF0	SERIAL	1.875000000	1,050,000.00	0.00	0.00	1,050,000.00	1
06/2018	98322QEG8	SERIAL	1.950000000	1,475,000.00	0.00	0.00	1,475,000.00	1
12/2018	98322QEH6	SERIAL	2.050000000	1,500,000.00	0.00	0.00	1,500,000.00	1
06/2019	98322QEJ2	SERIAL	2.300000000	1,520,000.00	0.00	0.00	1,520,000.00	1
12/2019	98322QEK9	SERIAL	2.400000000	1,550,000.00	0.00	0.00	1,550,000.00	1
06/2020	98322QEL7	SERIAL	2.600000000	1,565,000.00	0.00	0.00	1,565,000.00	1
12/2020	98322QEM5	SERIAL	2.700000000	1,595,000.00	0.00	0.00	1,595,000.00	1
06/2021	98322QEN3	SERIAL	2.900000000	1,620,000.00	0.00	0.00	1,620,000.00	1
12/2021	98322QEP8	SERIAL	2.900000000	1,545,000.00	0.00	0.00	1,545,000.00	1
06/2022	98322QEQ6	SERIAL	3.150000000	1,670,000.00	0.00	0.00	1,670,000.00	1
12/2022	98322QER4	SERIAL	3.150000000	1,700,000.00	0.00	0.00	1,700,000.00	1
06/2023	98322QES2	SERIAL	3.400000000	1,915,000.00	0.00	0.00	1,915,000.00	1
12/2013	98322QET0	SERIAL	.375000000	700,000.00	700,000.00	0.00	0.00	1
12/2014	98322QEU7	SERIAL	.400000000	1,255,000.00	1,255,000.00	0.00	0.00	1
06/2015	98322QEV5	SERIAL	.600000000	1,680,000.00	0.00	575,000.00	1,105,000.00	1
06/2016	98322QEW3	SERIAL	1.000000000	65,000.00	0.00	0.00	65,000.00	1
06/2017	98322QEX1	SERIAL	1.100000000	2,825,000.00	0.00	0.00	2,825,000.00	1
12/2023	98322QFD4	SERIAL	2.900000000	2,050,000.00	0.00	0.00	2,050,000.00	1
12/2027	98322QEZ6	TERM	3.450000000	13,090,000.00	0.00	0.00	13,090,000.00	1
12/2032	98322QFA0	TERM	3.750000000	20,070,000.00	0.00	0.00	20,070,000.00	1
12/2033	98322QFB8	TERM	3.800000000	4,450,000.00	0.00	0.00	4,450,000.00	1
12/2035	98322QFC6	TERM	3.900000000	6,105,000.00	0.00	0.00	6,105,000.00	1
12/2038	98322QFY9	TERM	4.050000000	9,895,000.00	0.00	2,305,000.00	7,590,000.00	1
TOTAL 2013 1,2 &3				87,315,000.00	3,775,000.00	3,975,000.00	79,565,000.00	

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
153 2013 1,2 &3			
09/03/13	620,000.00	Recall	Prepayments
12/01/13	185,000.00	Recall	Prepayments
03/01/14	1,715,000.00	Recall	Prepayments
08/01/14	200,000.00	Recall	Prepayments
03/04/15	1,255,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
157 2014 1,2,3 & 5								
12/2017	98322QFQ7	SERIAL	1.125000000	905,000.00	0.00	0.00	905,000.00	1
12/2017	98322QFH5	SERIAL	1.250000000	1,665,000.00	0.00	0.00	1,665,000.00	1
06/2018	98322QFJ1	SERIAL	1.600000000	1,710,000.00	0.00	0.00	1,710,000.00	1
12/2018	98322QFK8	SERIAL	1.700000000	1,745,000.00	0.00	0.00	1,745,000.00	1
06/2019	98322QFL6	SERIAL	2.000000000	1,790,000.00	0.00	0.00	1,790,000.00	1
12/2019	98322QFM4	SERIAL	2.100000000	1,840,000.00	0.00	0.00	1,840,000.00	1
06/2020	98322QFN2	SERIAL	2.350000000	1,880,000.00	0.00	0.00	1,880,000.00	1
12/2020	98322QFP7	SERIAL	2.500000000	1,935,000.00	0.00	0.00	1,935,000.00	1
06/2021	98322QFQ5	SERIAL	2.800000000	1,980,000.00	0.00	0.00	1,980,000.00	1
12/2021	98322QFR3	SERIAL	2.900000000	2,040,000.00	0.00	0.00	2,040,000.00	1
06/2022	98322QFS1	SERIAL	3.000000000	2,085,000.00	0.00	0.00	2,085,000.00	1
12/2022	98322QFT9	SERIAL	3.100000000	2,140,000.00	0.00	0.00	2,140,000.00	1
06/2023	98322QFU6	SERIAL	3.200000000	2,190,000.00	0.00	0.00	2,190,000.00	1
12/2023	98322QFV4	SERIAL	3.250000000	2,250,000.00	0.00	0.00	2,250,000.00	1
06/2024	98322QFW2	SERIAL	3.350000000	2,315,000.00	0.00	0.00	2,315,000.00	1
12/2024	98322QFX0	SERIAL	3.350000000	2,365,000.00	0.00	0.00	2,365,000.00	1
12/2027	98322QFZ5	TERM	3.700000000	6,750,000.00	0.00	0.00	6,750,000.00	1
12/2030	98322QFY8	TERM	3.950000000	7,215,000.00	0.00	0.00	7,215,000.00	1
06/2015	98322QGD3	SERIAL	.200000000	2,005,000.00	0.00	1,005,000.00	1,000,000.00	1
06/2016	98322QGA9	SERIAL	.450000000	2,695,000.00	0.00	0.00	2,695,000.00	1
12/2016	98322QGB7	SERIAL	.550000000	1,315,000.00	0.00	0.00	1,315,000.00	1
06/2017	98322QGC5	SERIAL	.850000000	1,115,000.00	0.00	0.00	1,115,000.00	1
06/2034	98322QGE1	TERM	3.875000000	2,490,000.00	0.00	0.00	2,490,000.00	1
12/2039	98322QGG6	TERM	4.050000000	10,150,000.00	0.00	0.00	10,150,000.00	1
12/2044	98322QGF8	TERM	4.125000000	14,850,000.00	0.00	1,820,000.00	13,030,000.00	1
12/2034	98322QFE2	TERM	.590400000	46,545,000.00	0.00	15,000,000.00	31,545,000.00	1
06/2036	98322QFF9	TERM	.590400000	12,260,000.00	0.00	4,090,000.00	8,170,000.00	1
TOTAL 2014 1,2,3 & 5				138,225,000.00	0.00	21,915,000.00	116,310,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
157 2014 1,2,3 & 5			
02/05/15	19,090,000.00	Recall	Refunding
03/04/15	2,825,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
162 2015 1 & 3								
06/2015	98322QGH4	SERIAL	.400000000	245,000.00	0.00	0.00	245,000.00	2
12/2015	98322QGJ0	SERIAL	.450000000	630,000.00	0.00	0.00	630,000.00	2
06/2016	98322Q GK7	SERIAL	.650000000	660,000.00	0.00	0.00	660,000.00	2
12/2016	98322QGL5	SERIAL	.750000000	675,000.00	0.00	0.00	675,000.00	2
06/2017	98322qgm3	SERIAL	1.150000000	690,000.00	0.00	0.00	690,000.00	2
12/2017	9832QGN1	SERIAL	1.300000000	700,000.00	0.00	0.00	700,000.00	2
06/2018	98322QGP6	SERIAL	1.500000000	710,000.00	0.00	0.00	710,000.00	2
12/2018	98322QGQ4	SERIAL	1.600000000	725,000.00	0.00	0.00	725,000.00	2
06/2019	98322QGR2	SERIAL	1.850000000	740,000.00	0.00	0.00	740,000.00	2
12/2019	98322QGS0	SERIAL	2.000000000	750,000.00	0.00	0.00	750,000.00	2
06/2020	98322QGT8	SERIAL	2.150000000	765,000.00	0.00	0.00	765,000.00	2
12/2020	98322QGU5	SERIAL	2.300000000	780,000.00	0.00	0.00	780,000.00	2
06/2021	98322QGV3	SERIAL	2.500000000	795,000.00	0.00	0.00	795,000.00	2
12/2021	98322QGW1	SERIAL	2.600000000	800,000.00	0.00	0.00	800,000.00	2
06/2022	98322QGX9	SERIAL	2.750000000	815,000.00	0.00	0.00	815,000.00	2
12/2022	98322QGY7	SERIAL	2.800000000	835,000.00	0.00	0.00	835,000.00	2
06/2023	98322QGZ4	SERIAL	2.950000000	845,000.00	0.00	0.00	845,000.00	2
12/2023	98322QHA8	SERIAL	2.950000000	640,000.00	0.00	0.00	640,000.00	2
12/2023	98322QHM2	SERIAL	2.650000000	225,000.00	0.00	0.00	225,000.00	2
06/2024	98322QHN0	SERIAL	2.800000000	880,000.00	0.00	0.00	880,000.00	2
12/2024	98322QHP5	SERIAL	2.800000000	895,000.00	0.00	0.00	895,000.00	2
06/2025	98322QHQ3	SERIAL	2.875000000	910,000.00	0.00	0.00	910,000.00	2
12/2025	98322QHR1	SERIAL	2.875000000	925,000.00	0.00	0.00	925,000.00	2
12/2029	98322QHT7	TERM	3.250000000	8,090,000.00	0.00	0.00	8,090,000.00	2
12/2034	98322QHU4	TERM	3.500000000	11,870,000.00	0.00	0.00	11,870,000.00	2
06/2039	98322QHS9	TERM	3.700000000	10,870,000.00	0.00	0.00	10,870,000.00	2
12/2044	98322QHV2	TERM	3.000000000	14,665,000.00	0.00	0.00	14,665,000.00	1
TOTAL 2015 1 & 3				62,130,000.00	0.00	0.00	62,130,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
163	2015	2						
06/2022	98322HB6	SERIAL	2.375000000	275,000.00	0.00	0.00	275,000.00	2
12/2022	98322QHC4	SERIAL	2.450000000	290,000.00	0.00	0.00	290,000.00	2
06/2023	98322QHD2	SERIAL	2.550000000	310,000.00	0.00	0.00	310,000.00	2
12/2023	98322QHE0	SERIAL	2.650000000	325,000.00	0.00	0.00	325,000.00	2
06/2024	98322QHF7	SERIAL	2.800000000	350,000.00	0.00	0.00	350,000.00	2
12/2024	98322QHG5	SERIAL	2.800000000	365,000.00	0.00	0.00	365,000.00	2
06/2025	98322QHH3	SERIAL	2.875000000	495,000.00	0.00	0.00	495,000.00	2
12/2025	98322QHJ9	SERIAL	2.875000000	520,000.00	0.00	0.00	520,000.00	2
06/2029	98322QHK6	TERM	3.250000000	5,300,000.00	0.00	0.00	5,300,000.00	2
06/2034	98322QHL4	TERM	3.500000000	6,770,000.00	0.00	0.00	6,770,000.00	2
TOTAL 2015 2				15,000,000.00	0.00	0.00	15,000,000.00	

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,283,132,280.00	113,655,000.00	622,845,000.00	547,300,063.25

List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
079 1995 SERIES 6	6.250000000	CABS	12/2015	959	959
139 2007 SERIES 3&4	4.750000000	Term	12/2037	6,250	7,209
130 2005 Series 1 & 2	4.750000000	Term	12/2020	4,400	11,609
139 2007 SERIES 3&4	4.700000000	Term	12/2032	300	11,909
137 2006 SERIES 8 & 9	4.700000000	Term	06/2031	12,550	24,459
132 2005 Series 5,6&7	4.700000000	Term	12/2027	12,390	36,849
131 2005 Series 3 & 4	4.700000000	Term	12/2035	3,275	40,124
139 2007 SERIES 3&4	4.650000000	Term	12/2027	9,265	49,389
145 2008 SERIES 3	4.625000000	Serial	06/2018	600	49,989
145 2008 SERIES 3	4.625000000	Serial	12/2018	620	50,609
137 2006 SERIES 8 & 9	4.600000000	Term	06/2037	12,070	62,679
133 2006 SERIES 1&2	4.600000000	Term	12/2020	2,445	65,124
130 2005 Series 1 & 2	4.600000000	Serial	12/2015	25	65,149
139 2007 SERIES 3&4	4.550000000	Term	12/2022	7,085	72,234
138 2007 SERIES 1&2	4.550000000	Term	12/2021	2,385	74,619
145 2008 SERIES 3	4.500000000	Term	12/2017	2,375	76,994
131 2005 Series 3 & 4	4.500000000	Term	12/2032	18,930	95,924
130 2005 Series 1 & 2	4.400000000	Term	12/2015	645	96,569
151 2012 SERIES 1&2	4.375000000	Term	12/2032	1,235	97,804
149 2010 SERIES 1&2	4.375000000	Term	12/2030	1,495	99,299
145 2008 SERIES 3	4.375000000	Serial	06/2016	250	99,549
141 2007 SERIES 5 & 6	4.375000000	Term	06/2017	3,225	102,774
138 2007 SERIES 1&2	4.375000000	Serial	06/2017	75	102,849
141 2007 SERIES 5 & 6	4.350000000	Serial	06/2016	25	102,874
139 2007 SERIES 3&4	4.350000000	Term	12/2017	3,100	105,974
138 2007 SERIES 1&2	4.350000000	Serial	06/2016	100	106,074
138 2007 SERIES 1&2	4.350000000	Term	12/2017	1,605	107,679
137 2006 SERIES 8 & 9	4.350000000	Serial	06/2016	530	108,209
137 2006 SERIES 8 & 9	4.350000000	Serial	12/2016	545	108,754
131 2005 Series 3 & 4	4.350000000	Term	12/2020	1,040	109,794
141 2007 SERIES 5 & 6	4.300000000	Serial	06/2015	55	109,849
138 2007 SERIES 1&2	4.300000000	Serial	06/2015	30	109,879
137 2006 SERIES 8 & 9	4.300000000	Serial	06/2015	255	110,134
137 2006 SERIES 8 & 9	4.300000000	Serial	12/2015	510	110,644
133 2006 SERIES 1&2	4.300000000	Serial	06/2015	205	110,849
133 2006 SERIES 1&2	4.300000000	Serial	12/2015	420	111,269
132 2005 Series 5,6&7	4.300000000	Term	12/2020	825	112,094
151 2012 SERIES 1&2	4.250000000	Term	12/2037	9,000	121,094
139 2007 SERIES 3&4	4.250000000	Serial	06/2015	355	121,449

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
139 2007 SERIES 3&4	4.250000000	Serial	12/2015	725	122,174
131 2005 Series 3 & 4	4.250000000	Serial	06/2015	230	122,404
131 2005 Series 3 & 4	4.250000000	Serial	12/2015	25	122,429
157 2014 SERIES 1,2,3,4&5	4.125000000	Term	12/2044	13,030	135,459
151 2012 SERIES 1&2	4.125000000	Term	12/2027	10,855	146,314
145 2008 SERIES 3	4.125000000	Serial	06/2015	250	146,564
145 2008 SERIES 3	4.125000000	Serial	12/2015	110	146,674
132 2005 Series 5,6&7	4.100000000	Serial	06/2016	460	147,134
132 2005 Series 5,6&7	4.100000000	Serial	12/2016	470	147,604
157 2014 SERIES 1,2,3,4&5	4.050000000	Term	12/2039	10,150	157,754
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	7,590	165,344
132 2005 Series 5,6&7	4.050000000	Serial	12/2015	445	165,789
151 2012 SERIES 1&2	4.000000000	Term	06/2032	2,200	167,989
149 2010 SERIES 1&2	4.000000000	Serial	06/2017	650	168,639
149 2010 SERIES 1&2	4.000000000	Serial	12/2017	280	168,919
149 2010 SERIES 1&2	4.000000000	Term	12/2025	980	169,899
132 2005 Series 5,6&7	4.000000000	Serial	06/2015	220	170,119
157 2014 SERIES 1,2,3,4&5	3.950000000	Term	12/2030	7,215	177,334
153 2013 SERIES 1,2&3	3.900000000	Term	12/2035	6,105	183,439
157 2014 SERIES 1,2,3,4&5	3.875000000	Term	06/2034	2,490	185,929
149 2010 SERIES 1&2	3.875000000	Serial	06/2016	2,165	188,094
149 2010 SERIES 1&2	3.875000000	Serial	12/2016	2,230	190,324
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	194,774
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	20,070	214,844
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	10,870	225,714
157 2014 SERIES 1,2,3,4&5	3.700000000	Term	12/2027	6,750	232,464
149 2010 SERIES 1&2	3.625000000	Serial	12/2015	2,485	234,949
149 2010 SERIES 1&2	3.625000000	Serial	06/2021	105	235,054
149 2010 SERIES 1&2	3.625000000	Serial	12/2021	110	235,164
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	241,934
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	253,804
149 2010 SERIES 1&2	3.500000000	Serial	06/2015	2,345	256,149
149 2010 SERIES 1&2	3.500000000	Serial	06/2020	110	256,259
149 2010 SERIES 1&2	3.500000000	Serial	12/2020	105	256,364
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	13,090	269,454
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	271,369
149 2010 SERIES 1&2	3.375000000	Serial	06/2019	95	271,464
149 2010 SERIES 1&2	3.375000000	Serial	12/2019	100	271,564
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	273,879

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	12/2024	2,365	276,244
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	277,299
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	278,359
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	283,659
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	291,749
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	293,999
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	296,189
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	297,859
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	299,559
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	301,699
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	302,759
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	303,814
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	14,665	318,479
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	320,564
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	321,409
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	322,049
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	1,050	323,099
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	324,149
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	326,189
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	327,809
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	329,354
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	331,404
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	331,899
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	332,419
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	333,329
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	334,254
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	334,604
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	334,969
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	335,804
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	336,684
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	337,579
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	339,559
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	340,374
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	341,969
151 2012 SERIES 1&2	2.700000000	Serial	06/2019	1,040	343,009
151 2012 SERIES 1&2	2.700000000	Serial	12/2019	1,045	344,054
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	344,379
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	344,604
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	345,404

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	346,969
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	347,279
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	348,074
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	1,935	350,009
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	350,299
151 2012 SERIES 1&2	2.450000000	Serial	12/2018	1,045	351,344
153 2013 SERIES 1,2&3	2.400000000	Serial	12/2019	1,550	352,894
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	353,169
157 2014 SERIES 1,2,3,4&5	2.350000000	Serial	06/2020	1,880	355,049
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	780	355,829
153 2013 SERIES 1,2&3	2.300000000	Serial	06/2019	1,520	357,349
151 2012 SERIES 1&2	2.300000000	Serial	06/2018	1,040	358,389
162 2015 SERIES 1 & 3	2.150000000	Serial	06/2020	765	359,154
151 2012 SERIES 1&2	2.150000000	Serial	12/2017	1,045	360,199
157 2014 SERIES 1,2,3,4&5	2.100000000	Serial	12/2019	1,840	362,039
153 2013 SERIES 1,2&3	2.050000000	Serial	12/2018	1,500	363,539
151 2012 SERIES 1&2	2.050000000	Serial	06/2017	1,040	364,579
162 2015 SERIES 1 & 3	2.000000000	Serial	12/2019	750	365,329
157 2014 SERIES 1,2,3,4&5	2.000000000	Serial	06/2019	1,790	367,119
153 2013 SERIES 1,2&3	1.950000000	Serial	06/2018	1,475	368,594
153 2013 SERIES 1,2&3	1.875000000	Serial	12/2017	1,050	369,644
162 2015 SERIES 1 & 3	1.850000000	Serial	06/2019	740	370,384
151 2012 SERIES 1&2	1.800000000	Serial	12/2016	1,035	371,419
157 2014 SERIES 1,2,3,4&5	1.700000000	Serial	12/2018	1,745	373,164
153 2013 SERIES 1,2&3	1.700000000	Serial	06/2017	500	373,664
151 2012 SERIES 1&2	1.700000000	Serial	06/2016	1,035	374,699
162 2015 SERIES 1 & 3	1.600000000	Serial	12/2018	725	375,424
157 2014 SERIES 1,2,3,4&5	1.600000000	Serial	06/2018	1,710	377,134
151 2012 SERIES 1&2	1.600000000	Serial	12/2015	1,035	378,169
162 2015 SERIES 1 & 3	1.500000000	Serial	06/2018	710	378,879
153 2013 SERIES 1,2&3	1.500000000	Serial	12/2016	1,245	380,124
151 2012 SERIES 1&2	1.450000000	Serial	06/2015	510	380,634
153 2013 SERIES 1,2&3	1.350000000	Serial	06/2016	1,160	381,794
162 2015 SERIES 1 & 3	1.300000000	Serial	12/2017	700	382,494
157 2014 SERIES 1,2,3,4&5	1.250000000	Serial	12/2017	1,665	384,159
162 2015 SERIES 1 & 3	1.150000000	Serial	06/2017	690	384,849
157 2014 SERIES 1,2,3,4&5	1.125000000	Serial	12/2017	905	385,754
153 2013 SERIES 1,2&3	1.100000000	Serial	06/2017	2,825	388,579
153 2013 SERIES 1,2&3	1.000000000	Serial	12/2015	605	389,184

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
153 2013 SERIES 1,2&3	1.000000000	Serial	06/2016	65	389,249
157 2014 SERIES 1,2,3,4&5	0.850000000	Serial	06/2017	1,115	390,364
162 2015 SERIES 1 & 3	0.750000000	Serial	12/2016	675	391,039
162 2015 SERIES 1 & 3	0.650000000	Serial	06/2016	660	391,699
153 2013 SERIES 1,2&3	0.600000000	Serial	06/2015	1,105	392,804
157 2014 SERIES 1,2,3,4&5	0.550000000	Serial	12/2016	1,315	394,119
162 2015 SERIES 1 & 3	0.450000000	Serial	12/2015	630	394,749
157 2014 SERIES 1,2,3,4&5	0.450000000	Serial	06/2016	2,695	397,444
162 2015 SERIES 1 & 3	0.400000000	Serial	06/2015	245	397,689
157 2014 SERIES 1,2,3,4&5	0.200000000	Serial	06/2015	1,000	398,689
VARIABLE BONDS					
157 2014 SERIES 1,2,3,4&5	0.590400000	Term	12/2034	31,545	31,545
157 2014 SERIES 1,2,3,4&5	0.590400000	Term	06/2036	8,170	39,715
144 2008 SERIES 1 & 2	0.050000000	Term	12/2038	12,895	52,610
143 2007 SERIES 10, 11 & 12	0.050000000	Term	12/2038	12,000	64,610
142 2007 SERIES 7,8&9	0.050000000	Term	06/2038	12,000	76,610
141 2007 SERIES 5 & 6	0.050000000	Term	12/2037	14,000	90,610
139 2007 SERIES 3&4	0.050000000	Term	12/2037	14,000	104,610
138 2007 SERIES 1&2	0.050000000	Term	12/2037	6,000	110,610
137 2006 SERIES 8 & 9	0.050000000	Term	06/2037	10,000	120,610
136 2006 SERIES 6 & 7	0.050000000	Term	06/2037	10,000	130,610
135 2006 SERIES 4 & 5	0.050000000	Term	12/2036	10,000	140,610
133 2006 SERIES 1&2	0.050000000	Term	12/2035	8,000	148,610
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				547,299	

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
PROGRAM FUND	US Treasury Bonds	1	6.250000	59,036.48	49,500.00	3,828.71	53,328.71
ASSET ACCOUNT TOTAL		1	6.250000	59,036.48	49,500.00	3,828.71	53,328.71
REVENUE FUND	GNMA Mortgage Secs	1	6.500000	9,920.40	9,920.40	0.00	9,920.40
	Money Market	1	0.010000	7501,490.02	7501,490.02	0.00	7501,490.02
	US Treasury Bonds	2	6.979535	69,199.19	54,545.55	6,029.61	60,575.16
ASSET ACCOUNT TOTAL		4	0.068756	7580,609.61	7565,955.97	6,029.61	7571,985.58
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	29,000.00	29,000.00	0.00	29,000.00
	FHLB CALLABLE	2	3.341860	190,359.55	215,000.00	0.00	215,000.00
	FNMA CALLABLE	7	3.221395	5549,039.05	8220,000.00 (	3.20)	8219,996.80
	FNMA Mortgage Secs	1	6.499999	5,962.32	5,943.73	18.59	5,962.32
	FHLMC CALLABLE	2	3.000000	116,997.00	687,000.00	0.00	687,000.00
	GNMA Mortgage Secs	7	6.527397	111,388.38	112,652.88 (	1,264.50)	111,388.38
	Money Market	1	0.010000	6,032.86	6,032.86	0.00	6,032.86
	US Treasury Bonds	6	6.464547	3921,800.68	4783,499.00	181,164.31	4964,663.31
ASSET ACCOUNT TOTAL		27	4.342906	9930,579.84	14059,128.47	179,915.20	14239,043.67
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	2	3.194285	35,000.00	35,000.00	0.00	35,000.00
	FHLB CALLABLE	2	3.571500	92,255.86	100,000.00	0.00	100,000.00
	FNMA CALLABLE	6	3.216288	6051,792.49	6715,000.00 (	1.82)	6714,998.18
	FNMA Mortgage Secs	2	6.297166	364,766.21	361,725.22	3,040.99	364,766.21
	FHLMC CALLABLE	2	3.000000	1009,980.50	1010,000.00 (	0.01)	1009,999.99
	GNMA Mortgage Secs	10	6.219379	120,700.91	122,754.73 (	2,053.82)	120,700.91
	Money Market	1	0.009999	7,169.09	7,169.09	0.00	7,169.09
	US Treasury Bonds	4	6.883259	1648,730.89	1508,900.00	170,452.70	1679,352.70
ASSET ACCOUNT TOTAL		29	3.906866	9330,395.95	9860,549.04	171,438.04	10031,987.08
SPEC RES - RESTRICTED	FED FARM CREDIT BANK	1	3.350000	2121,812.50	2125,000.00	0.00	2125,000.00
	FHLB CALLABLE	1	3.180000	12,887.96	15,000.00	0.00	15,000.00
	FNMA CALLABLE	4	3.174653	3601,461.90	3605,000.00 (	0.54)	3604,999.46
	FHLMC CALLABLE	1	3.000000	175,000.00	175,000.00	0.00	175,000.00
	GNMA Mortgage Secs	2	6.499999	21,581.82	21,629.85 (	48.03)	21,581.82
	Money Market	1	0.009999	6,125.21	6,125.21	0.00	6,125.21
	US Treasury Bonds	3	7.089540	756,638.74	980,000.00	42,866.55	1022,866.55
ASSET ACCOUNT TOTAL		13	3.785422	6695,508.13	6927,755.06	42,817.98	6970,573.04

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
075 1994 1&2							
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	3	3.188501	4562,945.00	7440,000.00	0.00	7440,000.00
	FHLB CALLABLE	2	3.786648	885,575.29	925,000.00	0.00	925,000.00
	FNMA CALLABLE	6	3.195330	5691,524.45	8995,000.00	(4.11)	8994,995.89
	FNMA MED TERM NOTE	1	7.125000	1107,052.80	1120,000.00	(5,548.70)	1114,451.30
	FNMA Mortgage Secs	1	6.500000	3,495.92	3,485.02	10.90	3,495.92
	FHLMC CALLABLE	1	3.000000	1294,611.50	2205,000.00	(0.09)	2204,999.91
	GNMA Mortgage Secs	9	6.404107	127,306.36	128,287.01	(980.65)	127,306.36
	Money Market	1	0.010000	3436,926.96	3436,926.96	0.00	3436,926.96
	US Treasury Bonds	6	7.220092	6762,610.65	7238,101.00	416,389.05	7654,490.05
ASSET ACCOUNT TOTAL		30	3.928020	23872,048.93	31491,799.99	409,866.40	31901,666.39
SERIES TOTAL		104	3.578542	57468,178.94	69954,688.53	813,895.94	70768,584.47
078 1995 SERIES 4 & 5							
PROGRAM FUND	Money Market	1	0.009992	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	0.009992	1,016.81	1,016.81	0.00	1,016.81
REVENUE FUND	Money Market	1	0.010000	429,633.03	429,633.03	0.00	429,633.03
ASSET ACCOUNT TOTAL		1	0.010000	429,633.03	429,633.03	0.00	429,633.03
BOND RESERVE FUND	FNMA CALLABLE	1	3.300000	125,000.00	125,000.00	0.00	125,000.00
	Money Market	1	0.010000	3,955.69	3,955.69	0.00	3,955.69
ASSET ACCOUNT TOTAL		2	3.199079	128,955.69	128,955.69	0.00	128,955.69
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	3.300000	160,000.00	160,000.00	0.00	160,000.00
	Money Market	1	0.009998	3,176.41	3,176.41	0.00	3,176.41
ASSET ACCOUNT TOTAL		2	3.235956	163,176.41	163,176.41	0.00	163,176.41
SERIES TOTAL		6	1.307279	722,781.94	722,781.94	0.00	722,781.94
079 1995 SERIES 6							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.000000	25,798.15	25,976.75	(178.60)	25,798.15
	Money Market	1	0.009997	1,160.25	1,160.25	0.00	1,160.25
ASSET ACCOUNT TOTAL		2	5.743895	26,958.40	27,137.00	(178.60)	26,958.40
1210-031 REVENUE FUND	FED FARM CREDIT BANK	1	1.500000	1020,770.00	1000,000.00	6,975.00	1006,975.00
	FHLB CALLABLE	1	3.370000	2031,250.00	2031,250.00	0.00	2031,250.00
	Money Market	1	0.010000	1915,564.14	1915,564.14	0.00	1915,564.14
ASSET ACCOUNT TOTAL		3	1.690880	4967,584.14	4946,814.14	6,975.00	4953,789.14

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 079 1995 SERIES 6							
BOND RESERVE FUND	Money Market	1	0.009900	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.250000	425,786.49	434,000.00	(2,645.29)	431,354.71
ASSET ACCOUNT TOTAL		2	6.249549	425,817.80	434,031.31	(2,645.29)	431,386.02
MORTGAGE RESERVE FUND	Money Market	1	0.009993	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.009993	606.39	606.39	0.00	606.39
SERIES TOTAL		8	2.076853	5420,966.73	5408,588.84	4,151.11	5412,739.95
SERIES 108 2000-4&5 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010000	55,637.56	55,637.56	0.00	55,637.56
ASSET ACCOUNT TOTAL		1	0.010000	55,637.56	55,637.56	0.00	55,637.56
SERIES TOTAL		1	0.010000	55,637.56	55,637.56	0.00	55,637.56
SERIES 114 2001 SERIES 5,6&7							
REVENUE FUND	Money Market	1	0.010000	127,452.54	127,452.54	0.00	127,452.54
ASSET ACCOUNT TOTAL		1	0.010000	127,452.54	127,452.54	0.00	127,452.54
SERIES TOTAL		1	0.010000	127,452.54	127,452.54	0.00	127,452.54
SERIES 119 2002 SERIES 6, 7 & 8							
REVENUE FUND	Money Market	1	0.010000	408,450.90	408,450.90	0.00	408,450.90
ASSET ACCOUNT TOTAL		1	0.010000	408,450.90	408,450.90	0.00	408,450.90
SERIES TOTAL		1	0.010000	408,450.90	408,450.90	0.00	408,450.90
SERIES 122 2003 SERIES 1							
REVENUE FUND	Money Market	1	0.010000	47,504.34	47,504.34	0.00	47,504.34
ASSET ACCOUNT TOTAL		1	0.010000	47,504.34	47,504.34	0.00	47,504.34
SERIES TOTAL		1	0.010000	47,504.34	47,504.34	0.00	47,504.34

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 124 2003 SERIES 2,3&4							
REVENUE FUND	Money Market	1	0.010000	124,421.35	124,421.35	0.00	124,421.35
ASSET ACCOUNT TOTAL		1	0.010000	124,421.35	124,421.35	0.00	124,421.35
SERIES TOTAL		1	0.010000	124,421.35	124,421.35	0.00	124,421.35
SERIES 125 2003 SERIES 5&6							
REVENUE FUND	Money Market	1	0.010000	121,865.17	121,865.17	0.00	121,865.17
ASSET ACCOUNT TOTAL		1	0.010000	121,865.17	121,865.17	0.00	121,865.17
SERIES TOTAL		1	0.010000	121,865.17	121,865.17	0.00	121,865.17
SERIES 126 2004 SERIES 1, 2 & 3							
REVENUE FUND	Money Market	1	0.010000	13,379.91	13,379.91	0.00	13,379.91
ASSET ACCOUNT TOTAL		1	0.010000	13,379.91	13,379.91	0.00	13,379.91
SERIES TOTAL		1	0.010000	13,379.91	13,379.91	0.00	13,379.91
SERIES 127 2004 SERIES 4,5&6							
REVENUE FUND	Money Market	1	0.010000	22,165.95	22,165.95	0.00	22,165.95
ASSET ACCOUNT TOTAL		1	0.010000	22,165.95	22,165.95	0.00	22,165.95
SERIES TOTAL		1	0.010000	22,165.95	22,165.95	0.00	22,165.95
SERIES 128 2004 SERIES 7,8 & 9							
REVENUE FUND	Money Market	1	0.010000	194,569.20	194,569.20	0.00	194,569.20
ASSET ACCOUNT TOTAL		1	0.010000	194,569.20	194,569.20	0.00	194,569.20
SERIES TOTAL		1	0.010000	194,569.20	194,569.20	0.00	194,569.20
SERIES 129 2004 SERIES 10 & 11							
REVENUE FUND	Money Market	1	0.010000	582,421.24	582,421.24	0.00	582,421.24
ASSET ACCOUNT TOTAL		1	0.010000	582,421.24	582,421.24	0.00	582,421.24
BOND RESERVE FUND	Money Market	1	0.010000	719,630.10	719,630.10	0.00	719,630.10
ASSET ACCOUNT TOTAL		1	0.010000	719,630.10	719,630.10	0.00	719,630.10

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 129 2004 SERIES 10 & 11							
MORTGAGE RESERVE FUND	Money Market	1	0.010000	457,355.47	457,355.47	0.00	457,355.47
ASSET ACCOUNT TOTAL		1	0.010000	457,355.47	457,355.47	0.00	457,355.47
SERIES TOTAL		3	0.010000	1759,406.81	1759,406.81	0.00	1759,406.81
SERIES 130 2005 Series 1 & 2							
REVENUE FUND	Money Market	1	0.010000	369,121.83	369,121.83	0.00	369,121.83
ASSET ACCOUNT TOTAL		1	0.010000	369,121.83	369,121.83	0.00	369,121.83
SERIES TOTAL		1	0.010000	369,121.83	369,121.83	0.00	369,121.83
SERIES 131 2005 SERIES 3 & 4							
REVENUE FUND	Money Market	1	0.010000	455,130.84	455,130.84	0.00	455,130.84
ASSET ACCOUNT TOTAL		1	0.010000	455,130.84	455,130.84	0.00	455,130.84
SERIES TOTAL		1	0.010000	455,130.84	455,130.84	0.00	455,130.84
SERIES 132 2005 SERIES 5,6&7							
REVENUE FUND	Money Market	1	0.010000	232,220.49	232,220.49	0.00	232,220.49
ASSET ACCOUNT TOTAL		1	0.010000	232,220.49	232,220.49	0.00	232,220.49
SERIES TOTAL		1	0.010000	232,220.49	232,220.49	0.00	232,220.49
SERIES 133 2006 SERIES 1&2							
REVENUE FUND	Money Market	1	0.010000	1348,720.11	1348,720.11	0.00	1348,720.11
ASSET ACCOUNT TOTAL		1	0.010000	1348,720.11	1348,720.11	0.00	1348,720.11
SERIES TOTAL		1	0.010000	1348,720.11	1348,720.11	0.00	1348,720.11
SERIES 135 2006 SERIES 4&5							
REVENUE FUND	Money Market	1	0.010000	1188,676.24	1188,676.24	0.00	1188,676.24
ASSET ACCOUNT TOTAL		1	0.010000	1188,676.24	1188,676.24	0.00	1188,676.24
SERIES TOTAL		1	0.010000	1188,676.24	1188,676.24	0.00	1188,676.24

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 136 2006 SERIES 6&7							
REVENUE FUND	Money Market	1	0.010000	1341,233.33	1341,233.33	0.00	1341,233.33
ASSET ACCOUNT TOTAL		1	0.010000	1341,233.33	1341,233.33	0.00	1341,233.33
SERIES TOTAL		1	0.010000	1341,233.33	1341,233.33	0.00	1341,233.33
SERIES 137 2006 SERIES 8&9							
PROGRAM FUND	Money Market	1	0.010000	21,735.80	21,735.80	0.00	21,735.80
ASSET ACCOUNT TOTAL		1	0.010000	21,735.80	21,735.80	0.00	21,735.80
REVENUE FUND	Money Market	1	0.010000	1072,145.22	1072,145.22	0.00	1072,145.22
ASSET ACCOUNT TOTAL		1	0.010000	1072,145.22	1072,145.22	0.00	1072,145.22
SERIES TOTAL		2	0.010000	1093,881.02	1093,881.02	0.00	1093,881.02
SERIES 138 2007 SERIES 1&2							
PROGRAM FUND	Money Market	1	0.010000	13,011.52	13,011.52	0.00	13,011.52
ASSET ACCOUNT TOTAL		1	0.010000	13,011.52	13,011.52	0.00	13,011.52
REVENUE FUND	Money Market	1	0.010000	1566,876.37	1566,876.37	0.00	1566,876.37
ASSET ACCOUNT TOTAL		1	0.010000	1566,876.37	1566,876.37	0.00	1566,876.37
SERIES TOTAL		2	0.010000	1579,887.89	1579,887.89	0.00	1579,887.89
SERIES 139 2007 SERIES 3 & 4							
PROGRAM FUND	Money Market	1	0.010000	24,292.61	24,292.61	0.00	24,292.61
ASSET ACCOUNT TOTAL		1	0.010000	24,292.61	24,292.61	0.00	24,292.61
REVENUE FUND	Money Market	1	0.010000	416,070.56	416,070.56	0.00	416,070.56
ASSET ACCOUNT TOTAL		1	0.010000	416,070.56	416,070.56	0.00	416,070.56
SERIES TOTAL		2	0.010000	440,363.17	440,363.17	0.00	440,363.17
SERIES 140 2007 SERIES 3&4 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010000	2262,095.63	2262,095.63	0.00	2262,095.63
ASSET ACCOUNT TOTAL		1	0.010000	2262,095.63	2262,095.63	0.00	2262,095.63
SERIES TOTAL		1	0.010000	2262,095.63	2262,095.63	0.00	2262,095.63

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 141 2007 SERIES 5 & 6							
REVENUE FUND	Money Market	1	0.010000	4738,028.03	4738,028.03	0.00	4738,028.03
ASSET ACCOUNT TOTAL		1	0.010000	4738,028.03	4738,028.03	0.00	4738,028.03
SERIES TOTAL		1	0.010000	4738,028.03	4738,028.03	0.00	4738,028.03
SERIES 142 2007 SERIES 7,8&9							
REVENUE FUND	Money Market	1	0.010000	1193,290.76	1193,290.76	0.00	1193,290.76
ASSET ACCOUNT TOTAL		1	0.010000	1193,290.76	1193,290.76	0.00	1193,290.76
SERIES TOTAL		1	0.010000	1193,290.76	1193,290.76	0.00	1193,290.76
SERIES 143 2007 SERIES 10,11 & 12							
REVENUE FUND	Money Market	1	0.010000	3184,022.56	3184,022.56	0.00	3184,022.56
ASSET ACCOUNT TOTAL		1	0.010000	3184,022.56	3184,022.56	0.00	3184,022.56
BOND RESERVE FUND	FHLB CALLABLE	1	4.120000	1800,000.00	1800,000.00	0.00	1800,000.00
ASSET ACCOUNT TOTAL		1	4.120000	1800,000.00	1800,000.00	0.00	1800,000.00
SERIES TOTAL		2	1.494343	4984,022.56	4984,022.56	0.00	4984,022.56
SERIES 144 2008 SERIES 1 & 2							
PROGRAM FUND	Money Market	1	0.010000	13,700.29	13,700.29	0.00	13,700.29
ASSET ACCOUNT TOTAL		1	0.010000	13,700.29	13,700.29	0.00	13,700.29
REVENUE FUND	Money Market	1	0.010000	2435,240.44	2435,240.44	0.00	2435,240.44
ASSET ACCOUNT TOTAL		1	0.010000	2435,240.44	2435,240.44	0.00	2435,240.44
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.840000	1500,000.00	1500,000.00	0.00	1500,000.00
	FHLB CALLABLE	1	3.300000	5,000.00	5,000.00	0.00	5,000.00
	Money Market	1	0.010000	1,750.00	1,750.00	0.00	1,750.00
ASSET ACCOUNT TOTAL		3	3.833759	1506,750.00	1506,750.00	0.00	1506,750.00
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.300000	950,000.00	950,000.00	0.00	950,000.00
	Money Market	1	0.010000	4,900.86	4,900.86	0.00	4,900.86
ASSET ACCOUNT TOTAL		2	3.283114	954,900.86	954,900.86	0.00	954,900.86
SERIES TOTAL		7	1.819751	4910,591.59	4910,591.59	0.00	4910,591.59

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 145 2008 SERIES 3							
PROGRAM FUND	Money Market	1	0.010000	97,404.82	97,404.82	0.00	97,404.82
ASSET ACCOUNT TOTAL		1	0.010000	97,404.82	97,404.82	0.00	97,404.82
REVENUE FUND	Money Market	1	0.010000	1386,116.11	1386,116.11	0.00	1386,116.11
ASSET ACCOUNT TOTAL		1	0.010000	1386,116.11	1386,116.11	0.00	1386,116.11
BOND RESERVE FUND	Money Market	1	0.009998	2,938.55	2,938.55	0.00	2,938.55
ASSET ACCOUNT TOTAL		1	0.009998	2,938.55	2,938.55	0.00	2,938.55
MORTGAGE RESERVE FUND	Money Market	1	0.010000	3,647.73	3,647.73	0.00	3,647.73
ASSET ACCOUNT TOTAL		1	0.010000	3,647.73	3,647.73	0.00	3,647.73
SERIES TOTAL		4	0.010000	1490,107.21	1490,107.21	0.00	1490,107.21
SERIES 146 2009 PARTICIPATION POOL 1							
REVENUE FUND	Money Market	1	0.010000	25,739.43	25,739.43	0.00	25,739.43
ASSET ACCOUNT TOTAL		1	0.010000	25,739.43	25,739.43	0.00	25,739.43
SERIES TOTAL		1	0.010000	25,739.43	25,739.43	0.00	25,739.43
SERIES 147 2009 PARTICIPATION POOL 2							
REVENUE FUND	Money Market	1	0.010000	26,270.56	26,270.56	0.00	26,270.56
ASSET ACCOUNT TOTAL		1	0.010000	26,270.56	26,270.56	0.00	26,270.56
SERIES TOTAL		1	0.010000	26,270.56	26,270.56	0.00	26,270.56
SERIES 148 2009 PARTICIPATION POOL 3							
REVENUE FUND	Money Market	1	0.010000	130,066.52	130,066.52	0.00	130,066.52
ASSET ACCOUNT TOTAL		1	0.010000	130,066.52	130,066.52	0.00	130,066.52
SERIES TOTAL		1	0.010000	130,066.52	130,066.52	0.00	130,066.52
SERIES 149 2010 SERIES 1 & 2							
REVENUE FUND	Money Market	1	0.010000	326,968.47	326,968.47	0.00	326,968.47
ASSET ACCOUNT TOTAL		1	0.010000	326,968.47	326,968.47	0.00	326,968.47

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 149 2010 SERIES 1 & 2							
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	16,000.00	16,000.00	0.00	16,000.00
	FHLMC CALLABLE	1	3.000000	228,000.00	228,000.00	0.00	228,000.00
	GNMA Mortgage Secs	2	6.081765	10,312.80	10,438.93 (	126.13)	10,312.80
	Money Market	1	0.010000	9,579.82	9,579.82	0.00	9,579.82
	US Treasury Bonds	4	6.059838	777,724.01	775,000.00	2,106.87	777,106.87
ASSET ACCOUNT TOTAL		9	5.293107	1041,616.63	1039,018.75	1,980.74	1040,999.49
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	1	7.000000	361.80	365.79 (	3.99)	361.80
	Money Market	1	0.010000	2,637.85	2,637.85	0.00	2,637.85
	US Treasury Bonds	4	6.050152	491,462.48	491,000.00	276.73	491,276.73
ASSET ACCOUNT TOTAL		6	6.018603	494,462.13	494,003.64	272.74	494,276.38
SERIES TOTAL		16	4.557076	1863,047.23	1859,990.86	2,253.48	1862,244.34
SERIES 150 2012 PARTICIPATION POOL 4							
REVENUE FUND	Money Market	1	0.010000	260,698.78	260,698.78	0.00	260,698.78
ASSET ACCOUNT TOTAL		1	0.010000	260,698.78	260,698.78	0.00	260,698.78
SERIES TOTAL		1	0.010000	260,698.78	260,698.78	0.00	260,698.78
SERIES 151 2012 SERIES 1&2							
PROGRAM FUND	Money Market	1	0.009999	4,320.41	4,320.41	0.00	4,320.41
ASSET ACCOUNT TOTAL		1	0.009999	4,320.41	4,320.41	0.00	4,320.41
REVENUE FUND	Money Market	1	0.010000	2285,931.95	2285,931.95	0.00	2285,931.95
ASSET ACCOUNT TOTAL		1	0.010000	2285,931.95	2285,931.95	0.00	2285,931.95
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	25,000.00	25,000.00	0.00	25,000.00
	FNMA MED TERM NOTE	1	7.125000	1467,032.40	1383,536.00	32,239.10	1415,775.10
	GNMA Mortgage Secs	1	6.000000	800.40	810.06 (	9.66)	800.40
	Money Market	1	0.009998	4,025.43	4,025.43	0.00	4,025.43
	US Treasury Bonds	2	6.252099	1025,545.24	1000,400.00	18,567.34	1018,967.34
ASSET ACCOUNT TOTAL		6	6.713226	2522,403.47	2413,771.49	50,796.78	2464,568.27

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 151 2012 SERIES 1&2							
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	50,000.00	50,000.00	0.00	50,000.00
	FNMA MED TERM NOTE	1	7.125000	934,660.35	881,464.00	20,540.40	902,004.40
	GNMA Mortgage Secs	3	6.901375	17,507.94	17,285.71	222.23	17,507.94
	Money Market	1	0.010000	7,375.41	7,375.41	0.00	7,375.41
	US Treasury Bonds	2	7.041246	50,850.25	39,700.00	4,509.33	44,209.33
ASSET ACCOUNT TOTAL		8	6.882069	1060,393.95	995,825.12	25,271.96	1021,097.08
SERIES TOTAL		16	4.049306	5873,049.78	5699,848.97	76,068.74	5775,917.71
SERIES 152 2013 PARTICIPATION POOL 5							
REVENUE FUND	Money Market	1	0.010000	1272,711.42	1272,711.42	0.00	1272,711.42
ASSET ACCOUNT TOTAL		1	0.010000	1272,711.42	1272,711.42	0.00	1272,711.42
SERIES TOTAL		1	0.010000	1272,711.42	1272,711.42	0.00	1272,711.42
SERIES 153 2013 SERIES 1, 2 & 3							
PROGRAM FUND	GNMA Mortgage Secs	5	6.605262	36,547.57	37,134.53 (	586.96)	36,547.57
	Money Market	1	0.010000	14,787.69	14,787.69	0.00	14,787.69
	US Treasury Bonds	1	6.000000	336,120.49	355,000.00 (	16,047.22)	338,952.78
ASSET ACCOUNT TOTAL		7	5.837555	387,455.75	406,922.22 (	16,634.18)	390,288.04
REVENUE FUND	Money Market	1	0.010000	5363,180.97	5363,180.97	0.00	5363,180.97
ASSET ACCOUNT TOTAL		1	0.010000	5363,180.97	5363,180.97	0.00	5363,180.97
BOND RESERVE FUND	FHLB CALLABLE	3	3.189642	1209,916.57	1400,000.00	0.00	1400,000.00
	FNMA CALLABLE	2	3.158678	1918,975.80	1930,000.00 (	0.37)	1929,999.63
	GNMA Mortgage Secs	8	6.961035	83,905.12	83,035.46	869.66	83,905.12
	Money Market	1	0.010000	4,413.59	4,413.59	0.00	4,413.59
	US Treasury Bonds	2	8.573492	967,882.82	948,400.00	18,512.48	966,912.48
	TENNESSEE VALLEY AUT	1	6.250000	598,840.98	600,000.00 (	659.84)	599,340.16
ASSET ACCOUNT TOTAL		17	4.635845	4783,934.88	4965,849.05 (	18,721.93)	4984,570.98
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.300000	10,000.00	10,000.00	0.00	10,000.00
	FNMA CALLABLE	2	3.166436	900,019.90	905,000.00 (	0.21)	904,999.79
	GNMA Mortgage Secs	4	7.426887	11,915.35	11,751.37	163.98	11,915.35
	Money Market	1	0.009997	3,085.68	3,085.68	0.00	3,085.68
	US Treasury Bonds	1	8.875000	279,406.74	280,000.00 (	391.72)	279,608.28
ASSET ACCOUNT TOTAL		9	4.522040	1204,427.67	1209,837.05 (227.95)	1209,609.10
SERIES TOTAL		34	2.588435	11738,999.27	11945,789.29	1,859.80	11947,649.09

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 154 2013 SERIES 1,2,3 PARTICIPATING							
REVENUE FUND	Money Market	1	0.010000	508,128.33	508,128.33	0.00	508,128.33
ASSET ACCOUNT TOTAL		1	0.010000	508,128.33	508,128.33	0.00	508,128.33
SERIES TOTAL		1	0.010000	508,128.33	508,128.33	0.00	508,128.33
SERIES 155 2013 PARTICIPATION POOL 6							
REVENUE FUND	Money Market	1	0.010000	1845,466.50	1845,466.50	0.00	1845,466.50
ASSET ACCOUNT TOTAL		1	0.010000	1845,466.50	1845,466.50	0.00	1845,466.50
SERIES TOTAL		1	0.010000	1845,466.50	1845,466.50	0.00	1845,466.50
SERIES 156 2013 PARTICIPATION POOL 7							
PROGRAM FUND	Money Market	1	0.009997	1,593.36	1,593.36	0.00	1,593.36
ASSET ACCOUNT TOTAL		1	0.009997	1,593.36	1,593.36	0.00	1,593.36
REVENUE FUND	Money Market	1	0.010000	1878,029.63	1878,029.63	0.00	1878,029.63
ASSET ACCOUNT TOTAL		1	0.010000	1878,029.63	1878,029.63	0.00	1878,029.63
SERIES TOTAL		2	0.010000	1879,622.99	1879,622.99	0.00	1879,622.99
SERIES 157 2014 SERIES 1,2,3&5							
PROGRAM FUND	GNMA Mortgage Secs	1	6.500000	9,903.75	9,906.72 (	2.97)	9,903.75
	Money Market	1	0.009965	154.54	154.54	0.00	154.54
ASSET ACCOUNT TOTAL		2	6.400313	10,058.29	10,061.26 (	2.97)	10,058.29
REVENUE FUND	Money Market	1	0.010000	1928,750.65	1928,750.65	0.00	1928,750.65
ASSET ACCOUNT TOTAL		1	0.010000	1928,750.65	1928,750.65	0.00	1928,750.65
BOND RESERVE FUND	FHLB CALLABLE	4	3.793949	2760,000.00	2760,000.00	0.00	2760,000.00
	GNMA Mortgage Secs	1	5.000000	73,014.78	73,883.64 (	868.86)	73,014.78
	Money Market	1	0.010000	618,362.09	618,362.09	0.00	618,362.09
	US Treasury Bonds	2	6.979535	71,481.20	63,954.45	7,077.88	71,032.33
ASSET ACCOUNT TOTAL		8	3.211783	3522,858.07	3516,200.18	6,209.02	3522,409.20
MORTGAGE RESERVE FUND	FHLB CALLABLE	4	3.787087	1820,000.00	1820,000.00	0.00	1820,000.00
	GNMA Mortgage Secs	1	5.000000	46,219.41	46,769.56 (	550.15)	46,219.41
	Money Market	1	0.010000	397,805.76	397,805.76	0.00	397,805.76
ASSET ACCOUNT TOTAL		6	3.148637	2264,025.17	2264,575.32 (550.15)	2264,025.17

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 157 2014 SERIES 1,2,3&5							
SERIES TOTAL		17	2.397444	7725,692.18	7719,587.41	5,655.90	7725,243.31
SERIES 158 2013 PRE-ULLMAN							
REVENUE FUND Money Market		1	0.010000	765,978.04	765,978.04	0.00	765,978.04
ASSET ACCOUNT TOTAL		1	0.010000	765,978.04	765,978.04	0.00	765,978.04
SERIES TOTAL		1	0.010000	765,978.04	765,978.04	0.00	765,978.04
SERIES 159 2014 SERIES 4							
REVENUE FUND Money Market		1	0.010000	7883,635.87	7883,635.87	0.00	7883,635.87
ASSET ACCOUNT TOTAL		1	0.010000	7883,635.87	7883,635.87	0.00	7883,635.87
SERIES TOTAL		1	0.010000	7883,635.87	7883,635.87	0.00	7883,635.87
SERIES 160 2014 SERIES 4 PARTICIPATING							
REVENUE FUND Money Market		1	0.010000	165,499.36	165,499.36	0.00	165,499.36
ASSET ACCOUNT TOTAL		1	0.010000	165,499.36	165,499.36	0.00	165,499.36
SERIES TOTAL		1	0.010000	165,499.36	165,499.36	0.00	165,499.36
SERIES 161 94 UNRESTRICTED SPECIAL RESERVE							
1210-031 REVENUE FUND	FED FARM CREDIT BANK	1	3.480000	365,000.00	365,000.00	0.00	365,000.00
	FHLB CALLABLE	2	3.398687	2515,000.00	2515,000.00	0.00	2515,000.00
	FNMA CALLABLE	4	3.241412	2619,950.97	2620,000.00	(47.71)	2619,952.29
	FHLMC CALLABLE	3	3.000000	4494,833.99	4495,000.00	(159.65)	4494,840.35
	GNMA Mortgage Secs	14	6.612123	234,568.78	232,280.03	2,288.75	234,568.78
	Money Market	1	0.010000	3747,369.58	3747,369.58	0.00	3747,369.58
	US Treasury Bonds	2	6.585937	1305,048.92	1280,000.00	21,252.66	1301,252.66
ASSET ACCOUNT TOTAL		27	2.740065	15281,772.24	15254,649.61	23,334.05	15277,983.66
SERIES TOTAL		27	2.740065	15281,772.24	15254,649.61	23,334.05	15277,983.66
SERIES 162 2015 SERIES 1&3							
1210-020 PROGRAM FUND	Money Market	1	0.010000	231,043.56	231,043.56	0.00	231,043.56
ASSET ACCOUNT TOTAL		1	0.010000	231,043.56	231,043.56	0.00	231,043.56

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 162 2015 SERIES 1&3							
1210-031 REVENUE FUND	Money Market	1	0.010000	11,420.52	11,420.52	0.00	11,420.52
ASSET ACCOUNT TOTAL		1	0.010000	11,420.52	11,420.52	0.00	11,420.52
SERIES TOTAL		2	0.010000	242,464.08	242,464.08	0.00	242,464.08
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	0.010000	4,252.90	4,252.90	0.00	4,252.90
ASSET ACCOUNT TOTAL		1	0.010000	4,252.90	4,252.90	0.00	4,252.90
SERIES TOTAL		1	0.010000	4,252.90	4,252.90	0.00	4,252.90
INDENTURE TOTAL		283	2.450270	151607,247.52	164078,684.66	927,219.02	165005,903.68

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Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	30,586,273.59
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	16,404,477.03
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,927,755.06
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	31,491,799.99
INDENTURE TOTAL	102,312,470.06	85,410,305.67

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
737,550,121.89	556,132,468.11	181,417,653.78

NOTES

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

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

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

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

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

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

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

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

(H) THE WCDA MORTGAGE GUARANTY FUND HAS A BALANCE OF \$21,787,332. OF THIS AMOUNT \$120,991 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$374,377 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(I) IN THE LIST OF BONDS BY MATURITY, BOND SERIES 079 1995 SERIES 6 INCLUDES CAPITAL APPRECIATION BONDS. PRINCIPAL OUTSTANDING FOR THESE BONDS IS REFLECTED AT THEIR ACCRETED VALUES. AS A RESULT, THE ORIGINAL AMOUNT LESS PRINCIPAL MATURED AND PRINCIPAL REDEMPTIONS DOES NOT EQUAL THE PRINCIPAL OUTSTANDING FOR THIS SERIES.