

**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 JUNE 30, 2015**

WYOMING COMMUNITY DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
AS OF 06/30/15

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General Information:

Bonds Outstanding	515,803,080.00
Outstanding Principal Balance (See A)	573,946,444.70
Current Outstanding Commitments	861,253.48
Current Uncommitted Lendable Funds	0.00
Average Purchase Price	98,540
Average Original Loan Amount	96,989
Total No. of Loans Originated	26,546
Total No. of Loans Originated-Active Series	15,079
Total No. of Loans Paid Off-Active Series	9,609
Total No. of Loans Outstanding	5,470

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	18.54%	Private (Down to 80.00 LTV)	23.03%
Existing Home	81.46%	FHA	43.35%
Total	100.00%	VA	6.87%
		RD	24.08%
		< 80% LTV	1.39%
Fixed Rate Mortgages	79.96%	Self Insured	0.01%
Step Rate Mortgages	20.04%	Guaranty Fund	1.05%
Total	100.00%	Uninsured	0.22%
		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	45.31%
13 GENWORTH	54.46%
Total	100.00%

A - Approximately \$32,970,895 of the principal balance of mortgages in the 1994 Indenture participate into the 2009 Indenture.

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

Pool Insurance Coverage: SEE NOTES

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Self Insurance Coverage: SEE NOTES

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

60 Days	98	1.79%
90 Days or More	104	1.90%
In Foreclosure	55	1.01%

(As % of Principal Balance Outstanding):

11,414,046.25	1.99%
11,769,800.37	2.05%
6,360,520.07	1.11%

No. of Loans Foreclosed Inception to Date 2,203  
Foreclosed (Loss)/Gain to Date  
Net of Insurance Proceeds (\$000) (5,065)

Real Estate Owned:  
Number of Loans 8  
Outstanding Mortgage Amount (\$000):  
At Time of Default 782  
Current Balance 240

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	4,846	89.23%	243	28,559,103.43
210 FIRST INTERSTATE BANK	399	7.35%	10	583,818.67
300 BIG HORN FEDERAL SAVINGS BANK	112	2.06%	4	401,444.59
472 HABITAT GREATER TETON	24	0.44%	0	0.00
471 HABITAT EASTERN BIG HORN	21	0.39%	0	0.00
All Others - No. of Servicers	5	29	0	0.00
Total	10	5,431	257	29,544,366.69

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
	2	4.8750
	7	5.0000
	2	5.2500
	4	5.3750
	5	5.5000
	21	5.6250
	12	5.7500
	33	5.8750
	52	6.0000
	60	6.1250
	23	6.2500
	17	6.5000
	37	6.6250
	61	6.7500
	34	6.8750

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	5	7.0000
	5	7.1250
	59	7.2500
	12	7.3750
	2	7.5000
	20	7.6250
	5	7.8750
	2	8.0000
	10	8.1250
	22	8.2500
	7	8.6250
078 1995 4&5	22	7.0000
079 1995 6	1	3.2500
	1	5.0000
	1	5.3750
	2	5.5000
	4	5.7500
	3	5.8750
	1	6.1250
	2	6.2500
	1	7.0000
	1	7.7500
1	8.0000	
114 2001 5,6 & 7	5	3.2500
	1	4.2500
	5	5.6250
	27	5.7500
	36	5.8750
	5	6.0000
	1	6.2500
119 2002-6,7&8	5	4.5000
	1	5.0000
	3	5.2500
	5	5.3750
	15	5.6250
	24	5.7500
	4	5.8750
	3	6.0000
	2	8.1250

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

Bond Series	Number of Loans	Mortgage Rate
122 2003-1	7	3.2500
	6	3.5000
	5	4.5000
	14	4.8750
	18	5.0000
	13	5.3750
	4	5.5000
	2	5.6250
	1	5.7500
	5	5.8750
	7	6.0000
124 2003- 2,3&4	3	3.0000
	2	4.0000
	1	5.5000
	5	5.6250
	24	5.7500
	23	5.8750
	3	6.0000
125 2003 5&6	1	2.2500
	3	3.2500
	1	5.3750
	9	5.6250
	27	5.7500
	25	5.8750
	2	6.0000
	2	6.2500
126 2004-1,2&3	34	5.1250
	19	5.2500
	10	5.3750
	9	5.5000
	9	5.6250
	1	5.7500
	3	5.8750
	1	6.2500
	127 2004-4,5&6	1
5		4.5000
1		5.3750
2		5.5000

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

Bond Series	Number of Loans	Mortgage Rate
127 2004-4,5&6	5	5.6250
	6	5.7500
	31	5.8750
	20	6.0000
	6	6.1250
	2	6.2500
128 2004-7,8&9	1	4.3750
	9	4.8750
	1	5.0000
	14	5.5000
	39	5.6250
	20	5.7500
	10	5.8750
	14	6.0000
	3	6.2500
	129 2004-10,&11	5
7		4.0000
21		5.3750
23		5.5000
1		5.6250
3		5.8750
6		6.0000
2		6.2500
130 2005 1&2	2	4.0000
	1	4.5000
	3	4.7500
	1	5.0000
	34	5.5000
	35	5.6250
	14	5.7500
	2	5.8750
	14	6.0000
	1	6.2500
131 2005 3&4	5	3.0000
	1	3.5000
	8	4.0000
	2	4.5000
	1	4.7500

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

Bond Series	Number of Loans	Mortgage Rate
131 2005 3&4	41	5.3750
	17	5.5000
	17	5.6250
	7	5.7500
	4	5.8750
	12	6.0000
	4	6.2500
	132 2005 5,6 & 7	2
6		4.5000
10		5.0000
1		5.2500
38		5.3750
27		5.5000
16		5.6250
1		5.7500
1		5.8750
4		6.0000
133 2006 1&2	2	4.0000
	17	4.5000
	3	5.0000
	67	5.6250
	1	5.8750
	5	6.0000
	2	6.2500
135 2006 4 & 5	4	2.2500
	1	2.7500
	4	3.0000
	7	3.2500
	11	4.0000
	4	4.5000
	1	4.7500
	3	5.0000
	5	5.5000
	1	5.6250
	86	5.8750
	4	6.0000
136 2006 6 & 7	2	3.0000
	14	4.5000
	3	4.8750

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

Bond Series	Number of Loans	Mortgage Rate
136 2006 6 & 7	5	5.0000
	85	5.8750
	8	6.0000
137 2006 8&9	2	3.0000
	11	3.5000
	3	4.0000
	3	4.5000
	3	4.8750
	1	5.0000
	1	5.2500
	1	5.5000
	94	5.6250
	3	6.0000
	2	6.2500
138 2007 1&2	2	3.0000
	6	3.5000
	1	4.5000
	1	4.8750
	1	5.0000
	2	5.5000
	33	5.6250
139 2007 3&4	5	3.7500
	1	4.0000
	11	4.5000
	2	4.8750
	2	5.0000
	94	5.2500
	18	5.5000
2	6.0000	
140 2007 3&4 PARTICIPATING	27	5.2500
	7	5.5000
141 2007 5&6	3	3.0000
	1	3.2500
	19	4.0000
141 2007 5&6	2	4.5000
	11	4.6250
	1	4.7500

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

Bond Series	Number of Loans	Mortgage Rate
141 2007 5&6	7	4.8750
	1	5.0000
	2	5.1250
	60	5.5000
	32	5.6250
	27	5.7500
	9	6.0000
	1	6.2500
142 2007 7,8&9	1	3.2500
	1	3.5000
	1	3.8750
	2	4.0000
	9	4.3750
	17	4.8750
	3	5.0000
	14	5.5000
	77	5.8750
	4	6.0000
143 2007 - 10,11&12	3	3.0000
	1	4.0000
	1	4.3750
	8	4.5000
	1	4.6250
	7	4.8750
	28	5.0000
	2	5.1250
	1	5.5000
	1	5.8750
	65	6.0000
	144 2008 - 1&2	2
3		4.2500
7		4.5000
144 2008 - 1&2	1	4.7500
	9	4.8750
	19	5.0000
	1	5.2500
	6	5.5000
	50	6.0000

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

Bond Series	Number of Loans	Mortgage Rate
145 2008 - 3	1	2.7500
	5	4.2500
	13	4.5000
	2	4.7500
	1	4.8750
	10	5.0000
	9	5.1250
	10	5.3750
	15	5.5000
	16	6.3750
	46	6.5000
	2	7.0000
	146 2009 PARTICIPATION POOL ONE	3
8		4.7500
1		5.0000
27		5.5000
147 2009 PARTICIPATION POOL TWO	3	4.2500
	8	4.7500
	12	5.0000
	26	5.5000
148 2009 PARTICIPATION POOL THREE	1	4.2500
	12	4.7500
	8	5.0000
	149 2010 1	16
11		5.7500
8		5.8750
20		6.0000
14		6.1250
1		6.2500
14		6.3750
39		6.5000
32		6.8750
11		7.1250
150 2012 PARTICIPATION POOL FOUR	106	3.5000
	1	3.7500
	1	4.5000

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

Bond Series	Number of Loans	Mortgage Rate
151 2012 1&2	1	5.2500
	1	5.3750
	29	5.6250
	8	5.7500
	54	5.8750
	53	6.0000
	10	6.2500
	18	6.3750
	3	6.8750
	1	7.0000
	42	7.1250
	4	8.1250
	152 2013 PARTICIPATION POOL FIVE	15
42		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
	3	4.7500
	8	5.0000
	2	5.3750
	22	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	
4	7.1250	
2	7.3750	
3	7.5000	
1	7.7500	
3	8.9000	

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

Bond Series	Number of Loans	Mortgage Rate
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
	41	3.7500
	118	4.0000
155 2013 PARTICIPATION POOL 6	30	2.8750
	65	3.0000
	13	3.1250
	1	3.2500
	1	3.3750
	3	3.7500
156 2013 PARTICIPATION POOL 7	20	2.8750
	10	3.0000
	33	3.1250
	5	3.2500
	3	3.3750
	9	3.5000
	37	3.7500
	1	4.0000
	157 2014 1,2,3 & 5	1
18		3.0000
96		3.2500
27		3.5000
4		3.7500
2		4.0000
158 2013 PRE-ULLMAN		1
	1	3.0000
	2	3.2500
	11	3.5000
	26	3.7500
	22	4.0000
159 2014-4	74	0.0000
	18	3.0000
	1	3.1250

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

Bond Series	Number of Loans	Mortgage Rate
159 2014-4	18	3.2500
	52	3.5000
	7	3.7000
	23	3.7500
	30	4.0000
	1	4.2500
	2	4.6250
	4	5.0000
	10	5.1250
	1	5.2500
	1	5.3750
	17	5.5000
	14	5.6250
	2	5.7500
	3	5.8750
	1	6.0000
	4	6.2500
	1	6.5000
	4	6.7500
	3	7.5000
9	8.2500	
160 2014 - 4 Participation	1	3.1250
	3	3.8750
	5	4.0000
	1	4.5000
	1	4.7500
	1	5.0000
	45	5.2500
	26	5.3750
	1	5.5000
	12	5.6250
9	5.7500	
161 94 SPECIAL RESERVE UNREST	5	2.8750
	14	3.0000
	1	3.1250
	16	3.5000
	7	3.7500
	1	4.3750
	1	4.6250
1	4.7500	

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

Bond Series	Number of Loans	Mortgage Rate
161 94 SPECIAL RESERVE UNREST	6	5.2500
	7	5.3750
	1	5.5000
	9	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
	12	7.8750
	15	8.0000
	1	8.2500
	7	8.3750
	5	8.7500
9	8.8750	
162 2015 1 & 3	51	3.0000
	1	3.1250
	273	3.2500
	41	3.5000
	6	3.7000
	15	3.7500
	20	4.0000
	1	4.2500
	1	4.6250
	4	5.0000
	4	5.1250
	5	5.3750
	12	5.5000
	10	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	974,746.00	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	974,746.00	

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

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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

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	2,295,000.00	1,350,000.00	405,000.00	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	6,075,000.00	29,095,000.00	4,830,000.00	

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

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

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

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	230,000.00	220,000.00	0.00	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	5,520,000.00	11,210,000.00	23,270,000.00	

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

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	220,000.00	215,000.00	0.00	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	5,020,000.00	20,390,000.00	14,590,000.00	

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

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

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

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	205,000.00	205,000.00	0.00	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	0.120000000	8,000,000.00	0.00	0.00	8,000,000.00	1
TOTAL 2006 1&2				40,000,000.00	4,820,000.00	24,315,000.00	10,865,000.00	

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

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

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	0.120000000	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

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

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



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	0.120000000	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

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

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	255,000.00	250,000.00	0.00	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	9,835,000.00	9,840,000.00	1
06/2037	98322P3Q0	TERM	4.600000000	12,070,000.00	0.00	5,455,000.00	6,615,000.00	1
06/2037	98322P3R8	TERM	0.120000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 8&9				50,000,000.00	5,475,000.00	16,485,000.00	28,040,000.00	

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
06/01/15	8,165,000.00	Recall	Cross-call

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

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	30,000.00	0.00	0.00	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	685,000.00	685,000.00	1,480,000.00	1
12/2021	98322P4M8	TERM	4.550000000	2,385,000.00	0.00	595,000.00	1,790,000.00	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	0.120000000	6,000,000.00	0.00	0.00	6,000,000.00	1
TOTAL 2007 1&2				30,000,000.00	3,305,000.00	17,250,000.00	9,445,000.00	

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
06/01/15	595,000.00	Recall	Cross-call

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

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

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	355,000.00	350,000.00	0.00	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	2,835,000.00	4,250,000.00	1
12/2027	98322P5K1	TERM	4.650000000	9,265,000.00	0.00	7,210,000.00	2,055,000.00	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	0.110000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL 2007 3&4				70,000,000.00	7,495,000.00	31,825,000.00	30,680,000.00	

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
06/01/15	10,045,000.00	Recall	Excess Revenues

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	55,000.00	0.00	0.00	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	1,275,000.00	1,630,000.00	2,935,000.00	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	0.110000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL 2007 5&6				70,000,000.00	7,155,000.00	45,885,000.00	16,960,000.00	

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

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

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	0.110000000	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

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

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

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	0.110000000	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	0.110000000	13,000,000.00	0.00	230,000.00	12,770,000.00	1
TOTAL 2008 - 1&2				50,000,000.00	3,125,000.00	34,105,000.00	12,770,000.00	

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

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



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
06/01/15	125,000.00	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	250,000.00	250,000.00	0.00	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	4,195,000.00	51,850,000.00	3,955,000.00	

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

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

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	2,345,000.00	510,000.00	0.00	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	16,055,000.00	7,745,000.00	10,910,000.00	

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

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

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	510,000.00	510,000.00	0.00	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	4,330,000.00	6,525,000.00	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	3,095,000.00	610,000.00	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	4,145,000.00	11,495,000.00	34,025,000.00	

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

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

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
06/01/15	625,000.00	Recall	Prepayments
06/01/15	4,330,000.00	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
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	1,105,000.00	575,000.00	0.00	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	98322QEY9	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	4,880,000.00	3,975,000.00	78,460,000.00	

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	1,000,000.00	1,005,000.00	0.00	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	.598800000	46,545,000.00	0.00	15,000,000.00	31,545,000.00	1
06/2036	98322QFF9	TERM	.598800000	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	1,000,000.00	21,915,000.00	115,310,000.00	

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

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

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	245,000.00	0.00	0.00	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	98322QGN1	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	245,000.00	0.00	61,885,000.00	

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	98322QHB6	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
<b>INDENTURE TOTAL</b>	<b>1,142,142,280.00</b>	<b>101,115,000.00</b>	<b>525,740,000.00</b>	<b>515,969,746.00</b>

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	974	974
139 2007 SERIES 3&4	4.750000000	Term	12/2037	6,250	7,224
130 2005 Series 1 & 2	4.750000000	Term	12/2020	4,400	11,624
139 2007 SERIES 3&4	4.700000000	Term	12/2032	300	11,924
137 2006 SERIES 8 & 9	4.700000000	Term	06/2031	9,840	21,764
132 2005 Series 5,6&7	4.700000000	Term	12/2027	12,390	34,154
131 2005 Series 3 & 4	4.700000000	Term	12/2035	3,275	37,429
139 2007 SERIES 3&4	4.650000000	Term	12/2027	2,055	39,484
145 2008 SERIES 3	4.625000000	Serial	12/2018	620	40,104
145 2008 SERIES 3	4.625000000	Serial	06/2018	600	40,704
137 2006 SERIES 8 & 9	4.600000000	Term	06/2037	6,615	47,319
133 2006 SERIES 1&2	4.600000000	Term	12/2020	2,445	49,764
130 2005 Series 1 & 2	4.600000000	Serial	12/2015	25	49,789
139 2007 SERIES 3&4	4.550000000	Term	12/2022	4,250	54,039
138 2007 SERIES 1&2	4.550000000	Term	12/2021	1,790	55,829
145 2008 SERIES 3	4.500000000	Term	12/2017	2,375	58,204
131 2005 Series 3 & 4	4.500000000	Term	12/2032	18,930	77,134
130 2005 Series 1 & 2	4.400000000	Term	12/2015	405	77,539
151 2012 SERIES 1&2	4.375000000	Term	12/2032	610	78,149
149 2010 SERIES 1&2	4.375000000	Term	12/2030	1,495	79,644
145 2008 SERIES 3	4.375000000	Serial	06/2016	250	79,894
141 2007 SERIES 5 & 6	4.375000000	Term	06/2017	2,935	82,829
138 2007 SERIES 1&2	4.375000000	Serial	06/2017	75	82,904
141 2007 SERIES 5 & 6	4.350000000	Serial	06/2016	25	82,929
139 2007 SERIES 3&4	4.350000000	Term	12/2017	3,100	86,029
138 2007 SERIES 1&2	4.350000000	Term	12/2017	1,480	87,509
138 2007 SERIES 1&2	4.350000000	Serial	06/2016	100	87,609
137 2006 SERIES 8 & 9	4.350000000	Serial	06/2016	530	88,139
137 2006 SERIES 8 & 9	4.350000000	Serial	12/2016	545	88,684
131 2005 Series 3 & 4	4.350000000	Term	12/2020	1,040	89,724
137 2006 SERIES 8 & 9	4.300000000	Serial	12/2015	510	90,234
133 2006 SERIES 1&2	4.300000000	Serial	12/2015	420	90,654
132 2005 Series 5,6&7	4.300000000	Term	12/2020	825	91,479
151 2012 SERIES 1&2	4.250000000	Term	12/2037	9,000	100,479
139 2007 SERIES 3&4	4.250000000	Serial	12/2015	725	101,204
131 2005 Series 3 & 4	4.250000000	Serial	12/2015	25	101,229
157 2014 SERIES 1,2,3,4&5	4.125000000	Term	12/2044	13,030	114,259
151 2012 SERIES 1&2	4.125000000	Term	12/2027	6,525	120,784
145 2008 SERIES 3	4.125000000	Serial	12/2015	110	120,894
132 2005 Series 5,6&7	4.100000000	Serial	12/2016	470	121,364

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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					
132 2005 Series 5,6&7	4.100000000	Serial	06/2016	460	121,824
157 2014 SERIES 1,2,3,4&5	4.050000000	Term	12/2039	10,150	131,974
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	7,590	139,564
132 2005 Series 5,6&7	4.050000000	Serial	12/2015	445	140,009
151 2012 SERIES 1&2	4.000000000	Term	06/2032	2,200	142,209
149 2010 SERIES 1&2	4.000000000	Term	12/2025	980	143,189
149 2010 SERIES 1&2	4.000000000	Serial	06/2017	650	143,839
149 2010 SERIES 1&2	4.000000000	Serial	12/2017	280	144,119
157 2014 SERIES 1,2,3,4&5	3.950000000	Term	12/2030	7,215	151,334
153 2013 SERIES 1,2&3	3.900000000	Term	12/2035	6,105	157,439
157 2014 SERIES 1,2,3,4&5	3.875000000	Term	06/2034	2,490	159,929
149 2010 SERIES 1&2	3.875000000	Serial	12/2016	2,230	162,159
149 2010 SERIES 1&2	3.875000000	Serial	06/2016	2,165	164,324
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	168,774
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	20,070	188,844
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	10,870	199,714
157 2014 SERIES 1,2,3,4&5	3.700000000	Term	12/2027	6,750	206,464
149 2010 SERIES 1&2	3.625000000	Serial	12/2015	2,485	208,949
149 2010 SERIES 1&2	3.625000000	Serial	12/2021	110	209,059
149 2010 SERIES 1&2	3.625000000	Serial	06/2021	105	209,164
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	215,934
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	227,804
149 2010 SERIES 1&2	3.500000000	Serial	06/2020	110	227,914
149 2010 SERIES 1&2	3.500000000	Serial	12/2020	105	228,019
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	13,090	241,109
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	243,024
149 2010 SERIES 1&2	3.375000000	Serial	12/2019	100	243,124
149 2010 SERIES 1&2	3.375000000	Serial	06/2019	95	243,219
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	12/2024	2,365	245,584
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	247,899
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	248,954
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	250,014
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	255,314
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	263,404
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	265,654
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	267,844
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	269,544
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	271,214
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	273,354
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	274,414

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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					
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	275,469
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	14,665	290,134
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	292,219
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	292,859
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	293,704
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	294,754
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	1,050	295,804
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	297,844
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	299,389
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	301,009
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	303,059
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	303,554
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	304,074
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	304,999
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	305,909
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	306,259
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	306,624
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	307,459
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	308,354
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	309,234
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	311,214
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	312,029
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	313,624
151 2012 SERIES 1&2	2.700000000	Serial	06/2019	1,040	314,664
151 2012 SERIES 1&2	2.700000000	Serial	12/2019	1,045	315,709
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	316,034
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	316,259
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	317,059
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	318,624
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	318,934
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	319,729
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	1,935	321,664
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	321,954
151 2012 SERIES 1&2	2.450000000	Serial	12/2018	1,045	322,999
153 2013 SERIES 1,2&3	2.400000000	Serial	12/2019	1,550	324,549
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	324,824
157 2014 SERIES 1,2,3,4&5	2.350000000	Serial	06/2020	1,880	326,704
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	780	327,484
153 2013 SERIES 1,2&3	2.300000000	Serial	06/2019	1,520	329,004
151 2012 SERIES 1&2	2.300000000	Serial	06/2018	1,040	330,044

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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					
162 2015 SERIES 1 & 3	2.150000000	Serial	06/2020	765	330,809
151 2012 SERIES 1&2	2.150000000	Serial	12/2017	1,045	331,854
157 2014 SERIES 1,2,3,4&5	2.100000000	Serial	12/2019	1,840	333,694
153 2013 SERIES 1,2&3	2.050000000	Serial	12/2018	1,500	335,194
151 2012 SERIES 1&2	2.050000000	Serial	06/2017	1,040	336,234
162 2015 SERIES 1 & 3	2.000000000	Serial	12/2019	750	336,984
157 2014 SERIES 1,2,3,4&5	2.000000000	Serial	06/2019	1,790	338,774
153 2013 SERIES 1,2&3	1.950000000	Serial	06/2018	1,475	340,249
153 2013 SERIES 1,2&3	1.875000000	Serial	12/2017	1,050	341,299
162 2015 SERIES 1 & 3	1.850000000	Serial	06/2019	740	342,039
151 2012 SERIES 1&2	1.800000000	Serial	12/2016	1,035	343,074
157 2014 SERIES 1,2,3,4&5	1.700000000	Serial	12/2018	1,745	344,819
153 2013 SERIES 1,2&3	1.700000000	Serial	06/2017	500	345,319
151 2012 SERIES 1&2	1.700000000	Serial	06/2016	1,035	346,354
162 2015 SERIES 1 & 3	1.600000000	Serial	12/2018	725	347,079
157 2014 SERIES 1,2,3,4&5	1.600000000	Serial	06/2018	1,710	348,789
151 2012 SERIES 1&2	1.600000000	Serial	12/2015	1,035	349,824
162 2015 SERIES 1 & 3	1.500000000	Serial	06/2018	710	350,534
153 2013 SERIES 1,2&3	1.500000000	Serial	12/2016	1,245	351,779
153 2013 SERIES 1,2&3	1.350000000	Serial	06/2016	1,160	352,939
162 2015 SERIES 1 & 3	1.300000000	Serial	12/2017	700	353,639
157 2014 SERIES 1,2,3,4&5	1.250000000	Serial	12/2017	1,665	355,304
162 2015 SERIES 1 & 3	1.150000000	Serial	06/2017	690	355,994
157 2014 SERIES 1,2,3,4&5	1.125000000	Serial	12/2017	905	356,899
153 2013 SERIES 1,2&3	1.100000000	Serial	06/2017	2,825	359,724
153 2013 SERIES 1,2&3	1.000000000	Serial	06/2016	65	359,789
153 2013 SERIES 1,2&3	1.000000000	Serial	12/2015	605	360,394
157 2014 SERIES 1,2,3,4&5	0.850000000	Serial	06/2017	1,115	361,509
162 2015 SERIES 1 & 3	0.750000000	Serial	12/2016	675	362,184
162 2015 SERIES 1 & 3	0.650000000	Serial	06/2016	660	362,844
157 2014 SERIES 1,2,3,4&5	0.550000000	Serial	12/2016	1,315	364,159
162 2015 SERIES 1 & 3	0.450000000	Serial	12/2015	630	364,789
157 2014 SERIES 1,2,3,4&5	0.450000000	Serial	06/2016	2,695	367,484
VARIABLE BONDS					
157 2014 SERIES 1,2,3,4&5	0.598800000	Term	12/2034	31,545	31,545
157 2014 SERIES 1,2,3,4&5	0.598800000	Term	06/2036	8,170	39,715
138 2007 SERIES 1&2	0.120000000	Term	12/2037	6,000	45,715
137 2006 SERIES 8 & 9	0.120000000	Term	06/2037	10,000	55,715

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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
VARIABLE BONDS					
136 2006 SERIES 6 & 7	0.120000000	Term	06/2037	10,000	65,715
135 2006 SERIES 4 & 5	0.120000000	Term	12/2036	10,000	75,715
133 2006 SERIES 1&2	0.120000000	Term	12/2035	8,000	83,715
144 2008 SERIES 1 & 2	0.110000000	Term	12/2038	12,770	96,485
143 2007 SERIES 10, 11 & 12	0.110000000	Term	12/2038	12,000	108,485
142 2007 SERIES 7,8&9	0.110000000	Term	06/2038	12,000	120,485
141 2007 SERIES 5 & 6	0.110000000	Term	12/2037	14,000	134,485
139 2007 SERIES 3&4	0.110000000	Term	12/2037	14,000	148,485
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				515,969	



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	3,714.41	53,214.41
ASSET ACCOUNT TOTAL		1	6.250000	59,036.48	49,500.00	3,714.41	53,214.41
REVENUE FUND	GNMA Mortgage Secs	1	6.500000	9,365.90	9,365.90	0.00	9,365.90
	Money Market	1	0.010000	2817,783.06	2817,783.06	0.00	2817,783.06
	US Treasury Bonds	2	6.979535	69,199.19	54,545.55	5,839.44	60,384.99
ASSET ACCOUNT TOTAL		4	0.163015	2896,348.15	2881,694.51	5,839.44	2887,533.95
BOND RESERVE FUND	FED FARM CREDIT BANK	2	3.602727	44,000.00	44,000.00	0.00	44,000.00
	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 (	0.68)	8219,999.32
	FNMA Mortgage Secs	1	6.499999	5,760.66	5,742.71	17.95	5,760.66
	FHLMC CALLABLE	1	3.000000	107,000.00	677,000.00	0.00	677,000.00
	GNMA Mortgage Secs	7	6.525533	109,335.94	110,574.96 (	1,239.02)	109,335.94
	Money Market	1	0.010000	3,311.80	3,311.80	0.00	3,311.80
	US Treasury Bonds	6	6.464547	3921,800.68	4783,499.00	175,533.01	4959,032.01
ASSET ACCOUNT TOTAL		27	4.343794	9930,607.68	14059,128.47	174,311.26	14233,439.73
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	3	3.791397	465,000.00	465,000.00	0.00	465,000.00
	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 (	0.38)	6714,999.62
	FNMA Mortgage Secs	1	6.500000	3,704.47	3,692.90	11.57	3,704.47
	FHLMC CALLABLE	1	3.000000	945,000.00	945,000.00	0.00	945,000.00
	GNMA Mortgage Secs	10	6.221090	116,689.60	118,679.33 (	1,989.73)	116,689.60
	Money Market	1	0.009999	4,277.32	4,277.32	0.00	4,277.32
	US Treasury Bonds	4	6.883259	1648,730.89	1508,900.00	165,383.99	1674,283.99
ASSET ACCOUNT TOTAL		28	3.823421	9327,450.63	9860,549.55	163,405.45	10023,955.00
SPEC RES - RESTRICTED	FED FARM CREDIT BANK	2	3.351150	2126,812.50	2130,000.00	0.00	2130,000.00
	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 (	0.14)	3604,999.86
	FHLMC CALLABLE	1	3.000000	175,000.00	175,000.00	0.00	175,000.00
	GNMA Mortgage Secs	2	6.499999	21,041.50	21,088.74 (	47.24)	21,041.50
	Money Market	1	0.009998	1,666.32	1,666.32	0.00	1,666.32
	US Treasury Bonds	3	7.089540	756,638.74	980,000.00	41,491.11	1021,491.11
ASSET ACCOUNT TOTAL		14	3.787679	6695,508.92	6927,755.06	41,443.73	6969,198.79

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	6	3.381397	10147,945.00	13025,000.00	0.00	13025,000.00
	FHLB CALLABLE	3	3.826653	1185,575.29	1225,000.00	0.00	1225,000.00
	FNMA CALLABLE	6	3.195330	5691,524.45	8995,000.00 (	0.96)	8994,999.04
	FNMA MED TERM NOTE	1	7.125000	1107,052.80	1120,000.00 (	5,423.51)	1114,576.49
	FNMA Mortgage Secs	1	6.499998	3,377.68	3,367.15	10.53	3,377.68
	GNMA Mortgage Secs	9	6.407250	122,459.80	123,434.74 (	974.94)	122,459.80
	Money Market	1	0.010000	43,368.86	43,368.86	0.00	43,368.86
	US Treasury Bonds	6	7.220092	6762,610.65	7238,101.00	402,142.65	7640,243.65
ASSET ACCOUNT TOTAL		33	4.359806	25063,914.53	31773,271.75	395,753.77	32169,025.52
<b>SERIES TOTAL</b>		<b>107</b>	<b>4.032157</b>	<b>53972,866.39</b>	<b>65551,899.34</b>	<b>784,468.06</b>	<b>66336,367.40</b>
SERIES 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	467,493.82	467,493.82	0.00	467,493.82
ASSET ACCOUNT TOTAL		1	0.010000	467,493.82	467,493.82	0.00	467,493.82
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
<b>SERIES TOTAL</b>		<b>6</b>	<b>1.242708</b>	<b>760,642.73</b>	<b>760,642.73</b>	<b>0.00</b>	<b>760,642.73</b>
SERIES 079 1995 SERIES 6							
PROGRAM FUND	GNMA Mortgage Secs	1	6.000000	24,896.20	25,068.55 (	172.35)	24,896.20
	Money Market	1	0.009997	2,068.45	2,068.45	0.00	2,068.45
ASSET ACCOUNT TOTAL		2	5.543427	26,964.65	27,137.00 (	172.35)	26,964.65
REVENUE FUND	FED FARM CREDIT BANK	1	1.500000	1020,770.00	1000,000.00	4,185.00	1004,185.00
	FHLB CALLABLE	1	3.370000	2031,250.00	2031,250.00	0.00	2031,250.00
	Money Market	1	0.010000	2622,785.63	2622,785.63	0.00	2622,785.63
ASSET ACCOUNT TOTAL		3	1.480631	5674,805.63	5654,035.63	4,185.00	5658,220.63

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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 (	2,566.30)	431,433.70
ASSET ACCOUNT TOTAL		2	6.249549	425,817.80	434,031.31 (	2,566.30)	431,465.01
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
<b>SERIES TOTAL</b>		<b>8</b>	<b>1.836957</b>	<b>6128,194.47</b>	<b>6115,810.33</b>	<b>1,446.35</b>	<b>6117,256.68</b>
SERIES 108 2000-4&5 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010000	55,638.96	55,638.96	0.00	55,638.96
ASSET ACCOUNT TOTAL		1	0.010000	55,638.96	55,638.96	0.00	55,638.96
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>55,638.96</b>	<b>55,638.96</b>	<b>0.00</b>	<b>55,638.96</b>
SERIES 114 2001 SERIES 5,6&7							
REVENUE FUND	Money Market	1	0.010000	146,136.92	146,136.92	0.00	146,136.92
ASSET ACCOUNT TOTAL		1	0.010000	146,136.92	146,136.92	0.00	146,136.92
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>146,136.92</b>	<b>146,136.92</b>	<b>0.00</b>	<b>146,136.92</b>
SERIES 119 2002 SERIES 6, 7 & 8							
REVENUE FUND	Money Market	1	0.010000	28,460.20	28,460.20	0.00	28,460.20
ASSET ACCOUNT TOTAL		1	0.010000	28,460.20	28,460.20	0.00	28,460.20
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>28,460.20</b>	<b>28,460.20</b>	<b>0.00</b>	<b>28,460.20</b>
SERIES 122 2003 SERIES 1							
REVENUE FUND	Money Market	1	0.010000	296,909.68	296,909.68	0.00	296,909.68
ASSET ACCOUNT TOTAL		1	0.010000	296,909.68	296,909.68	0.00	296,909.68
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>296,909.68</b>	<b>296,909.68</b>	<b>0.00</b>	<b>296,909.68</b>

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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	177,510.54	177,510.54	0.00	177,510.54
ASSET ACCOUNT TOTAL		1	0.010000	177,510.54	177,510.54	0.00	177,510.54
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>177,510.54</b>	<b>177,510.54</b>	<b>0.00</b>	<b>177,510.54</b>
SERIES 125 2003 SERIES 5&6							
REVENUE FUND	Money Market	1	0.010000	72,101.29	72,101.29	0.00	72,101.29
ASSET ACCOUNT TOTAL		1	0.010000	72,101.29	72,101.29	0.00	72,101.29
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>72,101.29</b>	<b>72,101.29</b>	<b>0.00</b>	<b>72,101.29</b>
SERIES 126 2004 SERIES 1, 2 & 3							
REVENUE FUND	Money Market	1	0.010000	101,320.87	101,320.87	0.00	101,320.87
ASSET ACCOUNT TOTAL		1	0.010000	101,320.87	101,320.87	0.00	101,320.87
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>101,320.87</b>	<b>101,320.87</b>	<b>0.00</b>	<b>101,320.87</b>
SERIES 127 2004 SERIES 4,5&6							
REVENUE FUND	Money Market	1	0.010000	292,947.65	292,947.65	0.00	292,947.65
ASSET ACCOUNT TOTAL		1	0.010000	292,947.65	292,947.65	0.00	292,947.65
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>292,947.65</b>	<b>292,947.65</b>	<b>0.00</b>	<b>292,947.65</b>
SERIES 128 2004 SERIES 7,8 & 9							
REVENUE FUND	Money Market	1	0.010000	237,487.37	237,487.37	0.00	237,487.37
ASSET ACCOUNT TOTAL		1	0.010000	237,487.37	237,487.37	0.00	237,487.37
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>237,487.37</b>	<b>237,487.37</b>	<b>0.00</b>	<b>237,487.37</b>
SERIES 129 2004 SERIES 10 & 11							
REVENUE FUND	Money Market	1	0.010000	462,331.80	462,331.80	0.00	462,331.80
ASSET ACCOUNT TOTAL		1	0.010000	462,331.80	462,331.80	0.00	462,331.80
BOND RESERVE FUND	FHLB CALLABLE	1	3.950000	715,000.00	715,000.00	0.00	715,000.00
	Money Market	1	0.009999	4,630.10	4,630.10	0.00	4,630.10
ASSET ACCOUNT TOTAL		2	3.924650	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	FHLB CALLABLE	1	3.950000	455,000.00	455,000.00	0.00	455,000.00
	Money Market	1	0.009998	2,355.47	2,355.47	0.00	2,355.47
ASSET ACCOUNT TOTAL		2	3.929708	457,355.47	457,355.47	0.00	457,355.47
<b>SERIES TOTAL</b>		<b>5</b>	<b>2.822024</b>	<b>1639,317.37</b>	<b>1639,317.37</b>	<b>0.00</b>	<b>1639,317.37</b>
SERIES 130 2005 Series 1 & 2							
REVENUE FUND	Money Market	1	0.010000	325,467.86	325,467.86	0.00	325,467.86
ASSET ACCOUNT TOTAL		1	0.010000	325,467.86	325,467.86	0.00	325,467.86
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>325,467.86</b>	<b>325,467.86</b>	<b>0.00</b>	<b>325,467.86</b>
SERIES 131 2005 SERIES 3 & 4							
REVENUE FUND	Money Market	1	0.010000	398,402.88	398,402.88	0.00	398,402.88
ASSET ACCOUNT TOTAL		1	0.010000	398,402.88	398,402.88	0.00	398,402.88
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>398,402.88</b>	<b>398,402.88</b>	<b>0.00</b>	<b>398,402.88</b>
SERIES 132 2005 SERIES 5,6&7							
REVENUE FUND	Money Market	1	0.010000	218,504.61	218,504.61	0.00	218,504.61
ASSET ACCOUNT TOTAL		1	0.010000	218,504.61	218,504.61	0.00	218,504.61
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>218,504.61</b>	<b>218,504.61</b>	<b>0.00</b>	<b>218,504.61</b>
SERIES 133 2006 SERIES 1&2							
REVENUE FUND	Money Market	1	0.010000	993,395.45	993,395.45	0.00	993,395.45
ASSET ACCOUNT TOTAL		1	0.010000	993,395.45	993,395.45	0.00	993,395.45
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>993,395.45</b>	<b>993,395.45</b>	<b>0.00</b>	<b>993,395.45</b>
SERIES 135 2006 SERIES 4&5							
REVENUE FUND	Money Market	1	0.010000	1071,082.48	1071,082.48	0.00	1071,082.48
ASSET ACCOUNT TOTAL		1	0.010000	1071,082.48	1071,082.48	0.00	1071,082.48
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>1071,082.48</b>	<b>1071,082.48</b>	<b>0.00</b>	<b>1071,082.48</b>

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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	1503,457.81	1503,457.81	0.00	1503,457.81
ASSET ACCOUNT TOTAL		1	0.010000	1503,457.81	1503,457.81	0.00	1503,457.81
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>1503,457.81</b>	<b>1503,457.81</b>	<b>0.00</b>	<b>1503,457.81</b>
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	1599,028.78	1599,028.78	0.00	1599,028.78
ASSET ACCOUNT TOTAL		1	0.010000	1599,028.78	1599,028.78	0.00	1599,028.78
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>1620,764.58</b>	<b>1620,764.58</b>	<b>0.00</b>	<b>1620,764.58</b>
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	1100,153.37	1100,153.37	0.00	1100,153.37
ASSET ACCOUNT TOTAL		1	0.010000	1100,153.37	1100,153.37	0.00	1100,153.37
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>1113,164.89</b>	<b>1113,164.89</b>	<b>0.00</b>	<b>1113,164.89</b>
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	228,971.81	228,971.81	0.00	228,971.81
ASSET ACCOUNT TOTAL		1	0.010000	228,971.81	228,971.81	0.00	228,971.81
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>253,264.42</b>	<b>253,264.42</b>	<b>0.00</b>	<b>253,264.42</b>
SERIES 140 2007 SERIES 3&4 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010000	1892,095.08	1892,095.08	0.00	1892,095.08
ASSET ACCOUNT TOTAL		1	0.010000	1892,095.08	1892,095.08	0.00	1892,095.08
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>1892,095.08</b>	<b>1892,095.08</b>	<b>0.00</b>	<b>1892,095.08</b>

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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	2255,132.12	2255,132.12	0.00	2255,132.12
ASSET ACCOUNT TOTAL		1	0.010000	2255,132.12	2255,132.12	0.00	2255,132.12
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>2255,132.12</b>	<b>2255,132.12</b>	<b>0.00</b>	<b>2255,132.12</b>
SERIES 142 2007 SERIES 7,8&9							
REVENUE FUND	Money Market	1	0.010000	1669,748.06	1669,748.06	0.00	1669,748.06
ASSET ACCOUNT TOTAL		1	0.010000	1669,748.06	1669,748.06	0.00	1669,748.06
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>1669,748.06</b>	<b>1669,748.06</b>	<b>0.00</b>	<b>1669,748.06</b>
SERIES 143 2007 SERIES 10,11 & 12							
REVENUE FUND	Money Market	1	0.010000	2067,118.80	2067,118.80	0.00	2067,118.80
ASSET ACCOUNT TOTAL		1	0.010000	2067,118.80	2067,118.80	0.00	2067,118.80
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
<b>SERIES TOTAL</b>		<b>2</b>	<b>1.923052</b>	<b>3867,118.80</b>	<b>3867,118.80</b>	<b>0.00</b>	<b>3867,118.80</b>
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	2765,733.95	2765,733.95	0.00	2765,733.95
ASSET ACCOUNT TOTAL		1	0.010000	2765,733.95	2765,733.95	0.00	2765,733.95
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
<b>SERIES TOTAL</b>		<b>7</b>	<b>1.705632</b>	<b>5241,085.10</b>	<b>5241,085.10</b>	<b>0.00</b>	<b>5241,085.10</b>

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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	599,413.71	599,413.71	0.00	599,413.71
ASSET ACCOUNT TOTAL		1	0.010000	599,413.71	599,413.71	0.00	599,413.71
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
<b>SERIES TOTAL</b>		<b>4</b>	<b>0.010000</b>	<b>703,404.81</b>	<b>703,404.81</b>	<b>0.00</b>	<b>703,404.81</b>
SERIES 146 2009 PARTICIPATION POOL 1							
REVENUE FUND	Money Market	1	0.010000	98,231.53	98,231.53	0.00	98,231.53
ASSET ACCOUNT TOTAL		1	0.010000	98,231.53	98,231.53	0.00	98,231.53
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>98,231.53</b>	<b>98,231.53</b>	<b>0.00</b>	<b>98,231.53</b>
SERIES 147 2009 PARTICIPATION POOL 2							
REVENUE FUND	Money Market	1	0.010000	104,271.72	104,271.72	0.00	104,271.72
ASSET ACCOUNT TOTAL		1	0.010000	104,271.72	104,271.72	0.00	104,271.72
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>104,271.72</b>	<b>104,271.72</b>	<b>0.00</b>	<b>104,271.72</b>
SERIES 148 2009 PARTICIPATION POOL 3							
REVENUE FUND	Money Market	1	0.010000	12,017.47	12,017.47	0.00	12,017.47
ASSET ACCOUNT TOTAL		1	0.010000	12,017.47	12,017.47	0.00	12,017.47
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>12,017.47</b>	<b>12,017.47</b>	<b>0.00</b>	<b>12,017.47</b>
SERIES 149 2010 SERIES 1 & 2							
REVENUE FUND	Money Market	1	0.010000	218,993.67	218,993.67	0.00	218,993.67
ASSET ACCOUNT TOTAL		1	0.010000	218,993.67	218,993.67	0.00	218,993.67

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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	6.070886	9,912.16	10,033.53	( 121.37)	9,912.16
	Money Market	1	0.010000	9,985.22	9,985.22	0.00	9,985.22
	US Treasury Bonds	4	6.059838	777,724.01	775,000.00	2,021.55	777,021.55
ASSET ACCOUNT TOTAL		9	5.290633	1041,621.39	1039,018.75	1,900.18	1040,918.93
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	1	7.000000	301.47	304.80	( 3.33)	301.47
	Money Market	1	0.010000	2,698.84	2,698.84	0.00	2,698.84
	US Treasury Bonds	4	6.050152	491,462.48	491,000.00	251.05	491,251.05
ASSET ACCOUNT TOTAL		6	6.017740	494,462.79	494,003.64	247.72	494,251.36
<b>SERIES TOTAL</b>		<b>16</b>	<b>4.835596</b>	<b>1755,077.85</b>	<b>1752,016.06</b>	<b>2,147.90</b>	<b>1754,163.96</b>
SERIES 150 2012 PARTICIPATION POOL 4							
REVENUE FUND	Money Market	1	0.010000	132,673.60	132,673.60	0.00	132,673.60
ASSET ACCOUNT TOTAL		1	0.010000	132,673.60	132,673.60	0.00	132,673.60
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>132,673.60</b>	<b>132,673.60</b>	<b>0.00</b>	<b>132,673.60</b>
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	1591,407.22	1591,407.22	0.00	1591,407.22
ASSET ACCOUNT TOTAL		1	0.010000	1591,407.22	1591,407.22	0.00	1591,407.22
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	31,511.72	1415,047.72
	GNMA Mortgage Secs	1	6.000000	789.41	798.95	( 9.54)	789.41
	Money Market	1	0.009998	4,036.54	4,036.54	0.00	4,036.54
	US Treasury Bonds	2	6.252099	1025,545.24	1000,400.00	18,012.40	1018,412.40
ASSET ACCOUNT TOTAL		6	6.713198	2522,403.59	2413,771.49	49,514.58	2463,286.07

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

ASSET ACCOUNT	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	20,076.99	901,540.99
	GNMA Mortgage Secs	3	6.901080	17,219.43	17,001.09	218.34	17,219.43
	Money Market	1	0.009999	7,660.03	7,660.03	0.00	7,660.03
	US Treasury Bonds	2	7.041246	50,850.25	39,700.00	4,366.71	44,066.71
ASSET ACCOUNT TOTAL		8	6.880094	1060,390.06	995,825.12	24,662.04	1020,487.16
<b>SERIES TOTAL</b>		<b>16</b>	<b>4.609383</b>	<b>5178,521.28</b>	<b>5005,324.24</b>	<b>74,176.62</b>	<b>5079,500.86</b>
SERIES 152 2013 PARTICIPATION POOL 5							
REVENUE FUND	Money Market	1	0.010000	1541,438.46	1541,438.46	0.00	1541,438.46
ASSET ACCOUNT TOTAL		1	0.010000	1541,438.46	1541,438.46	0.00	1541,438.46
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>1541,438.46</b>	<b>1541,438.46</b>	<b>0.00</b>	<b>1541,438.46</b>
SERIES 153 2013 SERIES 1, 2 & 3							
PROGRAM FUND	GNMA Mortgage Secs	5	6.601810	35,643.81	36,213.31 (	569.50)	35,643.81
	Money Market	1	0.010000	15,708.91	15,708.91	0.00	15,708.91
	US Treasury Bonds	1	6.000000	336,120.49	355,000.00 (	15,678.25)	339,321.75
ASSET ACCOUNT TOTAL		7	5.822317	387,473.21	406,922.22 (	16,247.75)	390,674.47
REVENUE FUND	Money Market	1	0.010000	4420,872.80	4420,872.80	0.00	4420,872.80
ASSET ACCOUNT TOTAL		1	0.010000	4420,872.80	4420,872.80	0.00	4420,872.80
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.840000	15,000.00	15,000.00	0.00	15,000.00
	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 (	0.08)	1929,999.92
	GNMA Mortgage Secs	7	6.813250	71,965.47	71,314.27	651.20	71,965.47
	Money Market	1	0.009992	1,134.80	1,134.80	0.00	1,134.80
	US Treasury Bonds	2	8.573492	967,882.82	948,400.00	17,961.83	966,361.83
	TENNESSEE VALLEY AUT	1	6.250000	598,840.98	600,000.00 (	598.88)	599,401.12
ASSET ACCOUNT TOTAL		17	4.628884	4783,716.44	4965,849.07	18,014.07	4983,863.14

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 153 2013 SERIES 1, 2 & 3							
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 (	0.05)	904,999.95
	GNMA Mortgage Secs	4	7.393996	11,345.74	11,193.66	152.08	11,345.74
	Money Market	1	0.009998	3,643.39	3,643.39	0.00	3,643.39
	US Treasury Bonds	1	8.875000	279,406.74	280,000.00 (	366.43)	279,633.57
ASSET ACCOUNT TOTAL		9	4.518316	1204,415.77	1209,837.05 (	214.40)	1209,622.65
<b>SERIES TOTAL</b>		<b>34</b>	<b>2.805131</b>	<b>10796,478.22</b>	<b>11003,481.14</b>	<b>1,551.92</b>	<b>11005,033.06</b>
SERIES 154 2013 SERIES 1,2,3 PARTICIPATING							
REVENUE FUND	Money Market	1	0.010000	119,249.32	119,249.32	0.00	119,249.32
ASSET ACCOUNT TOTAL		1	0.010000	119,249.32	119,249.32	0.00	119,249.32
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>119,249.32</b>	<b>119,249.32</b>	<b>0.00</b>	<b>119,249.32</b>
SERIES 155 2013 PARTICIPATION POOL 6							
REVENUE FUND	Money Market	1	0.010000	2688,858.50	2688,858.50	0.00	2688,858.50
ASSET ACCOUNT TOTAL		1	0.010000	2688,858.50	2688,858.50	0.00	2688,858.50
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>2688,858.50</b>	<b>2688,858.50</b>	<b>0.00</b>	<b>2688,858.50</b>
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	3030,353.14	3030,353.14	0.00	3030,353.14
ASSET ACCOUNT TOTAL		1	0.010000	3030,353.14	3030,353.14	0.00	3030,353.14
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>3031,946.50</b>	<b>3031,946.50</b>	<b>0.00</b>	<b>3031,946.50</b>
SERIES 157 2014 SERIES 1&2							
PROGRAM FUND	GNMA Mortgage Secs	1	6.500000	9,350.18	9,352.98 (	2.80)	9,350.18
	Money Market	1	0.009996	708.28	708.28	0.00	708.28
ASSET ACCOUNT TOTAL		2	6.043124	10,058.46	10,061.26 (	2.80)	10,058.46
REVENUE FUND	Money Market	1	0.010000	1841,250.69	1841,250.69	0.00	1841,250.69
ASSET ACCOUNT TOTAL		1	0.010000	1841,250.69	1841,250.69	0.00	1841,250.69

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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							
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.840000	630,000.00	630,000.00	0.00	630,000.00
	FHLB CALLABLE	4	3.793949	2760,000.00	2760,000.00	0.00	2760,000.00
	GNMA Mortgage Secs	1	5.000000	60,314.93	61,032.67 (	717.74)	60,314.93
	Money Market	1	0.009999	1,213.06	1,213.06	0.00	1,213.06
	US Treasury Bonds	2	6.979535	71,481.20	63,954.45	6,854.68	70,809.13
ASSET ACCOUNT TOTAL		9	3.879769	3523,009.19	3516,200.18	6,136.94	3522,337.12
MORTGAGE RESERVE FUND							
	FED FARM CREDIT BANK	1	3.840000	405,000.00	405,000.00	0.00	405,000.00
	FHLB CALLABLE	4	3.787087	1820,000.00	1820,000.00	0.00	1820,000.00
	GNMA Mortgage Secs	1	5.000000	38,180.22	38,634.68 (	454.46)	38,180.22
	Money Market	1	0.009993	940.64	940.64	0.00	940.64
ASSET ACCOUNT TOTAL		7	3.815674	2264,120.86	2264,575.32 (	454.46)	2264,120.86
<b>SERIES TOTAL</b>		<b>19</b>	<b>2.930017</b>	<b>7638,439.20</b>	<b>7632,087.45</b>	<b>5,679.68</b>	<b>7637,767.13</b>
SERIES 158 2013 PRE-ULLMAN							
REVENUE FUND	Money Market	1	0.010000	888,636.27	888,636.27	0.00	888,636.27
ASSET ACCOUNT TOTAL		1	0.010000	888,636.27	888,636.27	0.00	888,636.27
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>888,636.27</b>	<b>888,636.27</b>	<b>0.00</b>	<b>888,636.27</b>
SERIES 159 2014 SERIES 4							
REVENUE FUND	Money Market	1	0.010000	9457,808.16	9457,808.16	0.00	9457,808.16
ASSET ACCOUNT TOTAL		1	0.010000	9457,808.16	9457,808.16	0.00	9457,808.16
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>9457,808.16</b>	<b>9457,808.16</b>	<b>0.00</b>	<b>9457,808.16</b>
SERIES 160 2014 SERIES 4 PARTICIPATING							
REVENUE FUND	Money Market	1	0.010000	262,707.36	262,707.36	0.00	262,707.36
ASSET ACCOUNT TOTAL		1	0.010000	262,707.36	262,707.36	0.00	262,707.36
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>262,707.36</b>	<b>262,707.36</b>	<b>0.00</b>	<b>262,707.36</b>

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 161 94 SPECIAL RESERVE UNRESTRICTED							
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	( 47.08)	2619,952.92
	FHLMC CALLABLE	2	3.000000	3875,000.00	3875,000.00	0.00	3875,000.00
	GNMA Mortgage Secs	14	6.606751	225,752.61	223,541.52	2,211.09	225,752.61
	Money Market	1	0.010000	5519,101.39	5519,101.39	0.00	5519,101.39
	US Treasury Bonds	2	6.585937	1305,048.92	1280,000.00	19,839.39	1299,839.39
ASSET ACCOUNT TOTAL		26	2.433122	16424,853.89	16397,642.91	22,003.40	16419,646.31
<b>SERIES TOTAL</b>		<b>26</b>	<b>2.433122</b>	<b>16424,853.89</b>	<b>16397,642.91</b>	<b>22,003.40</b>	<b>16419,646.31</b>
SERIES 162 2015 SERIES 1&3							
PROGRAM FUND	Money Market	1	0.010000	194,042.88	194,042.88	0.00	194,042.88
ASSET ACCOUNT TOTAL		1	0.010000	194,042.88	194,042.88	0.00	194,042.88
REVENUE FUND	Money Market	1	0.010000	1510,135.31	1510,135.31	0.00	1510,135.31
ASSET ACCOUNT TOTAL		1	0.010000	1510,135.31	1510,135.31	0.00	1510,135.31
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>1704,178.19</b>	<b>1704,178.19</b>	<b>0.00</b>	<b>1704,178.19</b>
SERIES 163 2015 SERIES 2							
REVENUE FUND	Money Market	1	0.009999	4,749.46	4,749.46	0.00	4,749.46
ASSET ACCOUNT TOTAL		1	0.009999	4,749.46	4,749.46	0.00	4,749.46
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.009999</b>	<b>4,749.46</b>	<b>4,749.46</b>	<b>0.00</b>	<b>4,749.46</b>
<b>INDENTURE TOTAL</b>		<b>289</b>	<b>2.633524</b>	<b>148875,760.37</b>	<b>160439,590.54</b>	<b>891,473.93</b>	<b>161331,064.47</b>

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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	30,586,273.61
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	16,404,477.54
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,927,755.06
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	31,773,271.75
INDENTURE TOTAL	102,312,470.06	85,691,777.96

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Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
700,938,611.94	520,420,183.68	180,518,428.26

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 \$21,542,292. OF THIS AMOUNT \$104,413 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$171,115 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.