

**WYOMING COMMUNITY DEVELOPMENT AUTHORITY**

**DISCLOSURE REPORT**

**FOR THE 1994 INDENTURE**

**SINGLE FAMILY HOUSING REVENUE BOND SERIES**

**1994-1&2 THROUGH 2015-4, 5, 6, 7 & 8**

**AS OF SEPTEMBER 30, 2015**

WYOMING COMMUNITY DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
AS OF 09/30/15

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General Information:

Loan Portfolio Characteristics (As % of Loans Outstanding):

Bonds Outstanding	582,709,898.00	New Construction	17.75%	Private (Down to 0.80 LTV)	22.25%
Outstanding Principal Balance (See A)	559,901,446.96	Existing Home	82.25%	FHA	44.05%
Current Outstanding Commitments	0.00	Total	100.00%	VA	6.81%
Current Uncommitted Lendable Funds	0.00			RECD	24.24%
				< 80% LTV	1.28%
				Self Insured	0.01%
				Guaranty Fund	1.07%
				Uninsured	0.29%
Average Purchase Price	98,730.00	Fixed Rate Mortgages	80.97%	Total	100.00%
Average Original Loan Amount	97,179.00	Step Rate Mortgages	19.03%		
Total No. of Loans Originated	26,626	Total	100.00%		
Total No. of Loans Originate-Active Series	15,159				
Total No. of Loans Paid Off-Active Series	9,817				
Total No. of Loans Outstanding	5,342				

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 Type of Housing:

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

1 FAMILY	100.00%	07 OTHER	0.23%
Total	100.00%	09 RADIAN	45.67%
		13 GENWORTH	54.10%
		Total	100.00%

A - Approximately \$31.7 million of the principal balance of mortgages in the 1994 Indenture participates into the 2009 Indenture.

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

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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):

(As % of Principal Balance Outstanding):

60 Days	122	2.28%
90 Days or more	92	1.72%
In Foreclosure	66	1.24%

13,568,736.44	2.42%
10,334,352.02	1.85%
8,114,174.67	1.45%

No. of Loans Foreclosed Inception to Date 2,220  
Foreclosed (Loss)/Gain to Date  
Net of Insurance Proceeds (\$000) ( 5,720)

Real Estate Owned:  
Number of Loans 5  
Outstanding Mortgage Amount (\$000):  
At Time of Default 554  
Current Balance 198

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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	4,744	89.21%	259	30,614,174.40
210 FIRST INTERSTATE BANK	389	7.31%	14	751,495.32
300 BIG HORN FEDERAL SAVINGS BANK	111	2.09%	7	651,593.41
472 HABITAT GREATER TETON	24	0.45%	0	0.00
471 HABITAT EASTERN BIG HORN	21	0.39%	0	0.00
All Others - No. of Servicers	5	0.55%	0	0.00
Total	10 5,318*	100.00%*	280*	32,017,263.13*

\*Does not include 24 loans with a balance of \$448,981.03 in active foreclosure.

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
	1	3.7500
	5	4.0000
	7	4.5000
	1	4.7500
	2	4.8750
	6	5.0000
	2	5.2500
	4	5.3750
	5	5.5000
	21	5.6250
	12	5.7500
	33	5.8750
	52	6.0000
	59	6.1250
	22	6.2500
17	6.5000	

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	36	6.6250
	61	6.7500
	32	6.8750
	4	7.0000
	5	7.1250
	58	7.2500
	12	7.3750
	2	7.5000
	19	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
	26	5.7500
	34	5.8750
	4	6.0000
	1	6.2500

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

Bond Series	Number of Loans	Mortgage Rate
119 2002-6,7&8	5	4.5000
	1	5.0000
	3	5.2500
	5	5.3750
	14	5.6250
	24	5.7500
	4	5.8750
	3	6.0000
	2	8.1250
	122 2003-1	7
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
124 2003- 2,3&4	6	6.0000
	3	3.0000
	1	4.5000
	1	5.5000
	5	5.6250
	23	5.7500
	23	5.8750
3	6.0000	

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

Bond Series	Number of Loans	Mortgage Rate
125 2003 5&6	1	2.2500
	3	3.2500
	1	5.3750
	8	5.6250
	26	5.7500
	25	5.8750
	2	6.0000
	1	6.2500
	126 2004-1,2&3	34
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
	5	5.6250
	6	5.7500
	31	5.8750
	20	6.0000
	6	6.1250
	2	6.2500
128 2004-7,8&9	2	4.8750
	1	5.0000
	1	5.1250
	4	5.3750
	14	5.5000
	37	5.6250
	20	5.7500
	9	5.8750
	13	6.0000
	2	6.2500

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

Bond Series	Number of Loans	Mortgage Rate	
129 2004-10,&11	4	3.0000	
	1	3.5000	
	6	4.0000	
	21	5.3750	
	23	5.5000	
	1	5.6250	
	2	5.8750	
	5	6.0000	
	2	6.2500	
	130 2005 1&2	2	4.0000
3		4.7500	
1		5.0000	
33		5.5000	
34		5.6250	
14		5.7500	
2		5.8750	
14		6.0000	
1		6.2500	
131 2005 3&4	1	3.0000	
	4	3.5000	
	1	4.0000	
	9	4.5000	
	1	5.2500	
	40	5.3750	
	17	5.5000	
	16	5.6250	
	6	5.7500	
	4	5.8750	
	12	6.0000	
	4	6.2500	
132 2005 5,6 & 7	2	4.0000	
	6	4.5000	
	10	5.0000	
	1	5.2500	
	38	5.3750	
	25	5.5000	
	15	5.6250	
	1	5.7500	
	1	5.8750	
3	6.0000		

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

Bond Series	Number of Loans	Mortgage Rate
133 2006 1&2	2	4.0000
	17	4.5000
	3	5.0000
	65	5.6250
	1	5.8750
	5	6.0000
	2	6.2500
135 2006 4 & 5	8	3.0000
	2	3.2500
	1	3.5000
	15	4.0000
	4	4.5000
	1	4.7500
	3	5.0000
	1	5.2500
	5	5.5000
	1	5.6250
	84	5.8750
4	6.0000	
136 2006 6 & 7	1	3.0000
	1	3.5000
	14	4.5000
	3	4.8750
	5	5.0000
	84	5.8750
	8	6.0000

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

Bond Series	Number of Loans	Mortgage Rate	
137 2006 8&9	2	3.0000	
	10	3.5000	
	3	4.0000	
	3	4.5000	
	2	4.8750	
	1	5.0000	
	1	5.2500	
	1	5.5000	
	92	5.6250	
	3	6.0000	
	2	6.2500	
	138 2007 1&2	7	3.5000
		1	4.5000
1		4.8750	
2		5.5000	
30		5.6250	
139 2007 3&4	3	3.7500	
	1	4.0000	
	12	4.5000	
	2	4.8750	
	2	5.0000	
	93	5.2500	
	18	5.5000	
	2	6.0000	
140 2007 3&4 (P)	25	5.2500	
	7	5.5000	
141 2007 5&6	3	3.0000	
	1	3.2500	
	14	4.0000	
	2	4.5000	
	6	4.6250	
	3	4.7500	
	7	4.8750	
	1	5.0000	
	6	5.1250	
	60	5.5000	
	31	5.6250	
	27	5.7500	
	9	6.0000	
1	6.2500		

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

Bond Series	Number of Loans	Mortgage Rate
142 2007 7,8&9	1	3.2500
	1	3.5000
	1	3.8750
	2	4.0000
	7	4.3750
	16	4.8750
	3	5.0000
	1	5.3750
	13	5.5000
	73	5.8750
	4	6.0000
143 2007 - 10,11&12	2	3.0000
	1	3.5000
	1	4.0000
	1	4.3750
	8	4.5000
	1	4.6250
	7	4.8750
	26	5.0000
	2	5.1250
	1	5.5000
	1	5.8750
	62	6.0000
	144 2008 - 1&2	2
2		4.2500
7		4.5000
1		4.7500
8		4.8750
16		5.0000
1		5.2500
6		5.5000
49		6.0000
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
	13	5.5000
	16	6.3750
	46	6.5000
2	7.0000	

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

Bond Series	Number of Loans	Mortgage Rate
146 2009 PART ONE	3	3.2500
	7	4.7500
	1	5.0000
	26	5.5000
147 2009 PART TWO	3	4.2500
	7	4.7500
	13	5.0000
	26	5.5000
148 2009 PART THREE	1	4.2500
	11	4.7500
	8	5.0000
149 2010 1	16	5.6250
	11	5.7500
	8	5.8750
	20	6.0000
	14	6.1250
	1	6.2500
	14	6.3750
	39	6.5000
	31	6.8750
	11	7.1250
150 2012 PARTICIPATION FOUR	105	3.5000
	1	3.7500
	1	4.5000
151 2012 1&2	1	5.2500
	1	5.3750
	28	5.6250
	8	5.7500
	54	5.8750
	51	6.0000
	10	6.2500
	17	6.3750
	3	6.8750
	1	7.0000
	42	7.1250
	4	8.1250
152 2013 PART FIVE	15	3.0000
	41	3.1250
	1	3.3750
	1	3.5000

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

Bond Series	Number of Loans	Mortgage Rate
153 2013 1,2 &3	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
	21	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	
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
	40	3.7500
	115	4.0000
155 2013 Pool 6	30	2.8750
	65	3.0000
	13	3.1250
	1	3.2500
	1	3.3750
	3	3.7500

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

Bond Series	Number of Loans	Mortgage Rate
156 2013 POOL 7	20	2.8750
	10	3.0000
	32	3.1250
	5	3.2500
	3	3.3750
	9	3.5000
	36	3.7500
	1	4.0000
	157 2014 1,2,3 & 5	17
83		3.2500
22		3.5000
4		3.7500
2		4.0000
158 2013 PRE-ULLMAN	1	2.0000
	1	3.0000
	2	3.2500
	11	3.5000
	26	3.7500
	22	4.0000
159 2014-4	74	0.0000
	1	3.0000
	1	3.1250
	9	3.2500
	12	3.3750
	29	3.5000
	1	3.6250
	3	3.7500
	1	4.6250
	1	5.0000
	2	5.1250
	1	5.2500
	1	5.3750
	16	5.5000
	13	5.6250
	2	5.7500
	3	5.8750
1	6.0000	
4	6.2500	
1	6.5000	
4	6.7500	
2	7.5000	
8	8.2500	

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

Bond Series	Number of Loans	Mortgage Rate	
160 2014 - 4 Participation	1	3.1250	
	3	3.8750	
	5	4.0000	
	1	4.5000	
	1	4.7500	
	1	5.0000	
	44	5.2500	
	26	5.3750	
	1	5.5000	
	10	5.6250	
	9	5.7500	
	161 94 SPECIAL RESERVE UNREST	5	2.8750
		14	3.0000
1		3.1250	
15		3.5000	
7		3.7500	
1		4.3750	
1		4.6250	
1		4.7500	
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		
8	8.8750		
162 2015 1 & 3	40	3.0000	
	263	3.2500	
	6	3.5000	
	1	4.0000	

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

Bond Series	Number of Loans	Mortgage Rate
163 2015 2	7	3.0000
	1	3.1250
	8	3.2500
	37	3.5000
	6	3.7000
	14	3.7500
	17	4.0000
	1	4.2500
	1	4.6250
	3	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	
164 2015 Series 4, 6, 7 & 8	1	2.0000
	1	3.0000
	1	3.1250
	14	3.2500
	3	3.3750
	9	3.5000
	5	3.6250
	165 2015 Series 5	4
6		3.0000
3		3.1250
14		3.2500
12		3.3750
61		3.5000
7		3.7000
20		3.7500
30		4.0000
1		4.2500
1		4.6250
2		5.0000
6		5.1250
1		5.5000
3		5.6250
1		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	989,898.00	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	989,898.00	

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

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

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

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	0.00	1
12/2015	98322PL98	TERM	4.400000000	4,050,000.00	2,295,000.00	1,350,000.00	0.00	1
12/2020	98322PM22	TERM	4.750000000	4,400,000.00	0.00	0.00	0.00	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	0.00	

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
09/03/15	3,000,000.00	Recall	Refunding
09/03/15	915,000.00	Recall	Prepayments
09/09/15	915,000.00	Recall	Refunding

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

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	1,040,000.00	0.00	1
12/2032	98322PP37	TERM	4.500000000	22,440,000.00	2,470,000.00	9,285,000.00	10,685,000.00	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	20,495,000.00	13,985,000.00	

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
09/03/15	9,040,000.00	Recall	Refunding
09/09/15	245,000.00	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 Prepayment Only	Seq
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	445,000.00	0.00		1
06/2016	98322PS59	SERIAL	4.100000000	460,000.00	0.00	460,000.00	0.00		1
12/2016	98322PS67	SERIAL	4.100000000	470,000.00	0.00	470,000.00	0.00		1
12/2020	98322PS75	TERM	4.300000000	825,000.00	0.00	825,000.00	0.00		1
12/2027	98322PQ69	TERM	4.700000000	13,370,000.00	0.00	4,100,000.00	9,270,000.00		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	25,710,000.00	9,270,000.00		

List of Unscheduled Redemptions:  
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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
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
09/09/15	135,000.00	Recall	Prepayments
09/09/15	5,185,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
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	420,000.00	0.00		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	0.040000000	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	24,735,000.00	10,445,000.00		



List of Unscheduled Redemptions:  
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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
09/09/15	420,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
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	0.040000000	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:

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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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
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	0.040000000	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		

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

List of Unscheduled Redemptions:

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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	255,000.00	255,000.00	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	8,370,000.00	3,700,000.00	1
06/2037	98322P3R8	TERM	0.040000000	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	19,655,000.00	24,870,000.00	

List of Unscheduled Redemptions:

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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
09/09/15	3,170,000.00	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	845,000.00	1,320,000.00	1
12/2021	98322P4M8	TERM	4.550000000	2,385,000.00	0.00	1,785,000.00	600,000.00	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	0.040000000	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	18,600,000.00	8,095,000.00	

List of Unscheduled Redemptions:

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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
09/09/15	160,000.00	Recall	Prepayments
09/09/15	1,190,000.00	Recall	Cross-call

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

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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 Prepayment Only	Seq
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	365,000.00	360,000.00		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	4,975,000.00	2,110,000.00		1
12/2027	98322P5K1	TERM	4.650000000	9,265,000.00	0.00	9,265,000.00	0.00		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	0.070000000	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	36,385,000.00	26,120,000.00		

List of Unscheduled Redemptions:

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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
09/09/15	365,000.00	Recall	Prepayments
09/09/15	4,195,000.00	Recall	Cross-call

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

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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 Prepayment Only	Seq
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	1,975,000.00	2,590,000.00		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	0.070000000	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	46,230,000.00	16,615,000.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
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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
09/09/15	345,000.00	Recall	Prepayments

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

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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 Prepayment Only	Seq
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	0.070000000	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	0.070000000	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 Prepayment Only	Seq
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	1.900000000	13,000,000.00	0.00	13,000,000.00	0.00		1
TOTAL 2008 - 1&2				50,000,000.00	3,125,000.00	46,875,000.00	0.00		

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

List of Unscheduled Redemptions:

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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
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
09/03/15	12,250,000.00	Recall	Refunding
09/03/15	520,000.00	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 Prepayment Only	Seq
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	255,000.00	2,120,000.00		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	52,105,000.00	3,700,000.00		

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
09/09/15	255,000.00	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 Prepayment Only	Seq
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	445,000.00	2,040,000.00		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	555,000.00	940,000.00		1
TOTAL	2010	1		34,710,000.00	16,055,000.00	8,745,000.00	9,910,000.00		

List of Unscheduled Redemptions:

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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
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
09/09/15	445,000.00	Recall	Prepayments
09/09/15	555,000.00	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 Prepayment Only	Seq
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	520,000.00	515,000.00		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	5,400,000.00	5,455,000.00		1
06/2032	98322QDQ7	TERM	4.000000000	5,035,000.00	0.00	3,255,000.00	1,780,000.00		1
12/2032	98322QDR5	TERM	4.375000000	3,705,000.00	0.00	3,265,000.00	440,000.00		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	13,675,000.00	31,845,000.00		

List of Unscheduled Redemptions:

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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
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
09/09/15	1,110,000.00	Recall	Prepayments
09/09/15	1,070,000.00	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
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	305,000.00	300,000.00	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	98322QFY9	TERM	4.050000000	9,895,000.00	0.00	2,915,000.00	6,980,000.00	1
TOTAL 2013 1,2 &3				87,315,000.00	4,880,000.00	4,890,000.00	77,545,000.00	

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

List of Unscheduled Redemptions:

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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
09/09/15	915,000.00	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
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	3,215,000.00	11,635,000.00	1
12/2034	98322QFE2	TERM	.607900000	46,545,000.00	0.00	33,600,000.00	12,945,000.00	1
06/2036	98322QFF9	TERM	.607900000	12,260,000.00	0.00	8,990,000.00	3,270,000.00	1
TOTAL 2014 1,2,3 & 5				138,225,000.00	1,000,000.00	46,810,000.00	90,415,000.00	

List of Unscheduled Redemptions:

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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
09/03/15	23,500,000.00	Recall	Refunding
09/09/15	1,395,000.00	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 Prepayment Only	Seq
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	355,000.00	14,310,000.00		1
TOTAL 2015 1 & 3				62,130,000.00	245,000.00	355,000.00	61,530,000.00		

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
162 2015 1 & 3			
09/09/15	355,000.00	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
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	

\*\*\*\* 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 Prepayment Seq Only
164 2015 Series 4, 6, 7 & 8								
06/2016	98322QHW0	SERIAL	.700000000	1,200,000.00	0.00	0.00	1,200,000.00	1
12/2016	98322QJF5	SERIAL	.800000000	1,270,000.00	0.00	0.00	1,270,000.00	1
06/2017	98322QHX8	SERIAL	1.150000000	1,300,000.00	0.00	0.00	1,300,000.00	1
12/2017	98322QJG3	SERIAL	1.250000000	1,325,000.00	0.00	0.00	1,325,000.00	1
06/2018	98322QHY6	SERIAL	1.400000000	1,350,000.00	0.00	0.00	1,350,000.00	1
12/2018	98322QJH1	SERIAL	.000000000	1,380,000.00	0.00	0.00	1,380,000.00	1
06/2019	98322QHZ3	SERIAL	1.875000000	1,405,000.00	0.00	0.00	1,405,000.00	1
12/2019	98322QJJ7	SERIAL	2.000000000	1,435,000.00	0.00	0.00	1,435,000.00	1
06/2020	98322QJA6	SERIAL	2.250000000	1,465,000.00	0.00	0.00	1,465,000.00	1
12/2020	98322QJK4	SERIAL	2.350000000	1,500,000.00	0.00	0.00	1,500,000.00	1
06/2021	98322QJB4	SERIAL	2.550000000	1,530,000.00	0.00	0.00	1,530,000.00	1
12/2021	98322QJL2	SERIAL	2.650000000	1,560,000.00	0.00	0.00	1,560,000.00	1
06/2022	98322QJC2	SERIAL	2.900000000	1,600,000.00	0.00	0.00	1,600,000.00	1
12/2022	98322JM0	SERIAL	2.950000000	1,635,000.00	0.00	0.00	1,635,000.00	1
06/2023	98322QJD0	SERIAL	3.100000000	1,660,000.00	0.00	0.00	1,660,000.00	1
12/2023	98322QJN8	SERIAL	3.150000000	1,695,000.00	0.00	0.00	1,695,000.00	1
06/2024	98322QJE8	SERIAL	3.300000000	1,730,000.00	0.00	0.00	1,730,000.00	1
12/2024	98322QJP3	SERIAL	3.350000000	1,770,000.00	0.00	0.00	1,770,000.00	1
06/2025	98322QJS7	SERIAL	3.450000000	1,810,000.00	0.00	0.00	1,810,000.00	1
12/2025	98322QJQ1	SERIAL	3.500000000	1,845,000.00	0.00	0.00	1,845,000.00	1
06/2030	98322QJR9	TERM	4.000000000	17,060,000.00	0.00	0.00	17,060,000.00	1
06/2022	98322QJT5	SERIAL	2.450000000	340,000.00	0.00	0.00	340,000.00	1
12/2022	98322QJU2	SERIAL	2.550000000	360,000.00	0.00	0.00	360,000.00	1
06/2023	98322QJV0	SERIAL	2.650000000	385,000.00	0.00	0.00	385,000.00	1
12/2023	98322QJW8	SERIAL	2.750000000	405,000.00	0.00	0.00	405,000.00	1
06/2024	98322QJX6	SERIAL	2.875000000	430,000.00	0.00	0.00	430,000.00	1
12/2024	98322QJY4	SERIAL	2.950000000	455,000.00	0.00	0.00	455,000.00	1
06/2025	98322QJZ1	SERIAL	3.000000000	615,000.00	0.00	0.00	615,000.00	1
12/2025	98322QKA4	SERIAL	3.050000000	640,000.00	0.00	0.00	640,000.00	1
06/2026	98322QKD8	SERIAL	3.250000000	685,000.00	0.00	0.00	685,000.00	1
12/2026	98322QKF3	SERIAL	3.250000000	715,000.00	0.00	0.00	715,000.00	1
06/2027	98322QKG1	SERIAL	3.300000000	755,000.00	0.00	0.00	755,000.00	1
12/2027	98322QKE6	SERIAL	3.300000000	790,000.00	0.00	0.00	790,000.00	1
12/2030	98322QKB2	TERM	3.625000000	5,755,000.00	0.00	0.00	5,755,000.00	1
12/2034	98322QKC0	TERM	3.900000000	6,270,000.00	0.00	0.00	6,270,000.00	1
12/2030	98322QKH9	TERM	3.625000000	3,715,000.00	0.00	0.00	3,715,000.00	1
12/2034	98322QKJ5	TERM	3.900000000	19,285,000.00	0.00	0.00	19,285,000.00	1
06/2045	98322QKK2	TERM	4.000000000	25,000,000.00	0.00	0.00	25,000,000.00	1
12/2045	98322QKL0	TERM	.588985000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2038	98322QKM8	TERM	.998550000	12,250,000.00	0.00	0.00	12,250,000.00	1
TOTAL 2015 Series 4, 6, 7 & 8				138,375,000.00	0.00	0.00	138,375,000.00	

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



List of Bonds by Maturity:

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	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,280,517,280.00*	101,115,000.00*	597,390,000.00*	582,709,898.00*

\*Difference between the net of the Original Amount less the Principal Matured less the Principal Redemptions and the remaining Principal Outstanding is the amortization of the original 1995-6 CAB discount of \$697,618.

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	989	989
139 2007 SERIES 3&4	4.750000000	Term	12/2037	6,250	7,239
139 2007 SERIES 3&4	4.700000000	Term	12/2032	300	7,539
137 2006 SERIES 8 & 9	4.700000000	Term	06/2031	9,840	17,379
132 2005 Series 5,6&7	4.700000000	Term	12/2027	9,270	26,649
131 2005 Series 3 & 4	4.700000000	Term	12/2035	3,275	29,924
145 2008 SERIES 3	4.625000000	Serial	06/2018	600	30,524
145 2008 SERIES 3	4.625000000	Serial	12/2018	620	31,144
137 2006 SERIES 8 & 9	4.600000000	Term	06/2037	3,700	34,844
133 2006 SERIES 1&2	4.600000000	Term	12/2020	2,445	37,289
139 2007 SERIES 3&4	4.550000000	Term	12/2022	2,110	39,399
138 2007 SERIES 1&2	4.550000000	Term	12/2021	600	39,999
145 2008 SERIES 3	4.500000000	Term	12/2017	2,120	42,119
131 2005 Series 3 & 4	4.500000000	Term	12/2032	10,685	52,804
151 2012 SERIES 1&2	4.375000000	Term	12/2032	440	53,244
149 2010 SERIES 1&2	4.375000000	Term	12/2030	940	54,184
145 2008 SERIES 3	4.375000000	Serial	06/2016	250	54,434
141 2007 SERIES 5 & 6	4.375000000	Term	06/2017	2,590	57,024
138 2007 SERIES 1&2	4.375000000	Serial	06/2017	75	57,099
141 2007 SERIES 5 & 6	4.350000000	Serial	06/2016	25	57,124
139 2007 SERIES 3&4	4.350000000	Term	12/2017	3,100	60,224
138 2007 SERIES 1&2	4.350000000	Serial	06/2016	100	60,324
138 2007 SERIES 1&2	4.350000000	Term	12/2017	1,320	61,644
137 2006 SERIES 8 & 9	4.350000000	Serial	12/2016	545	62,189
137 2006 SERIES 8 & 9	4.350000000	Serial	06/2016	530	62,719
137 2006 SERIES 8 & 9	4.300000000	Serial	12/2015	255	62,974
151 2012 SERIES 1&2	4.250000000	Term	12/2037	9,000	71,974
139 2007 SERIES 3&4	4.250000000	Serial	12/2015	360	72,334
131 2005 Series 3 & 4	4.250000000	Serial	12/2015	25	72,359
157 2014 SERIES 1,2,3,4&5	4.125000000	Term	12/2044	11,635	83,994
151 2012 SERIES 1&2	4.125000000	Term	12/2027	5,455	89,449
145 2008 SERIES 3	4.125000000	Serial	12/2015	110	89,559
157 2014 SERIES 1,2,3,4&5	4.050000000	Term	12/2039	10,150	99,709
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	6,980	106,689
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2030	17,060	123,749
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	25,000	148,749
151 2012 SERIES 1&2	4.000000000	Term	06/2032	1,780	150,529
149 2010 SERIES 1&2	4.000000000	Serial	12/2017	280	150,809
149 2010 SERIES 1&2	4.000000000	Serial	06/2017	650	151,459
149 2010 SERIES 1&2	4.000000000	Term	12/2025	980	152,439
157 2014 SERIES 1,2,3,4&5	3.950000000	Term	12/2030	7,215	159,654
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	19,285	178,939
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,270	185,209
153 2013 SERIES 1,2&3	3.900000000	Term	12/2035	6,105	191,314
157 2014 SERIES 1,2,3,4&5	3.875000000	Term	06/2034	2,490	193,804
149 2010 SERIES 1&2	3.875000000	Serial	12/2016	2,230	196,034
149 2010 SERIES 1&2	3.875000000	Serial	06/2016	2,165	198,199
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	202,649
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	20,070	222,719

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

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

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	3.700000000	Term	06/2039	10,870	233,589
157 2014 SERIES 1,2,3,4&5	3.700000000	Term	12/2027	6,750	240,339
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	5,755	246,094
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	3,715	249,809
149 2010 SERIES 1&2	3.625000000	Serial	12/2015	2,040	251,849
149 2010 SERIES 1&2	3.625000000	Serial	06/2021	105	251,954
149 2010 SERIES 1&2	3.625000000	Serial	12/2021	110	252,064
164 2015 SERIES 4, 5, 6,7 & 8	3.500000000	Serial	12/2025	1,845	253,909
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	260,679
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	272,549
149 2010 SERIES 1&2	3.500000000	Serial	12/2020	105	272,654
149 2010 SERIES 1&2	3.500000000	Serial	06/2020	110	272,764
164 2015 SERIES 4, 5, 6,7 & 8	3.450000000	Serial	06/2025	1,810	274,574
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	13,090	287,664
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	289,579
149 2010 SERIES 1&2	3.375000000	Serial	12/2019	100	289,679
149 2010 SERIES 1&2	3.375000000	Serial	06/2019	95	289,774
164 2015 SERIES 4, 5, 6,7 & 8	3.350000000	Serial	12/2024	1,770	291,544
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	12/2024	2,365	293,909
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	296,224
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	297,954
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	298,709
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	299,499
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	300,559
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	301,614
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	06/2026	685	302,299
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	303,014
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	308,314
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	316,404
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	318,654
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	320,844
164 2015 SERIES 4, 5, 6,7 & 8	3.150000000	Serial	12/2023	1,695	322,539
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	324,209
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	325,909
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	327,569
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	329,709
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	330,764
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	331,824
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	332,464
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	333,079
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	14,310	347,389
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	349,474
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	349,929
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	351,564
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	352,409
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	353,049
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	354,099
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	1,050	355,149
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	356,749
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	358,789

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

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

List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	360,334
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	361,954
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	364,004
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	364,434
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	364,929
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	365,449
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	366,359
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	367,284
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	367,634
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	367,999
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	368,879
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	369,774
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	370,609
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	372,589
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	372,994
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	373,809
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	375,404
151 2012 SERIES 1&2	2.700000000	Serial	06/2019	1,040	376,444
151 2012 SERIES 1&2	2.700000000	Serial	12/2019	1,045	377,489
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	1,560	379,049
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	379,434
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	379,759
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	379,984
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	380,784
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	382,349
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	382,709
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	06/2021	1,530	384,239
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	384,549
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	385,344
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	1,935	387,279
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	387,619
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	387,909
151 2012 SERIES 1&2	2.450000000	Serial	12/2018	1,045	388,954
153 2013 SERIES 1,2&3	2.400000000	Serial	12/2019	1,550	390,504
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	390,779
164 2015 SERIES 4, 5, 6,7 & 8	2.350000000	Serial	12/2020	1,500	392,279
157 2014 SERIES 1,2,3,4&5	2.350000000	Serial	06/2020	1,880	394,159
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	780	394,939
153 2013 SERIES 1,2&3	2.300000000	Serial	06/2019	1,520	396,459
151 2012 SERIES 1&2	2.300000000	Serial	06/2018	1,040	397,499
164 2015 SERIES 4, 5, 6,7 & 8	2.250000000	Serial	06/2020	1,465	398,964
162 2015 SERIES 1 & 3	2.150000000	Serial	06/2020	765	399,729
151 2012 SERIES 1&2	2.150000000	Serial	12/2017	1,045	400,774
157 2014 SERIES 1,2,3,4&5	2.100000000	Serial	12/2019	1,840	402,614
153 2013 SERIES 1,2&3	2.050000000	Serial	12/2018	1,500	404,114
151 2012 SERIES 1&2	2.050000000	Serial	06/2017	1,040	405,154
164 2015 SERIES 4, 5, 6,7 & 8	2.000000000	Serial	12/2019	1,435	406,589
162 2015 SERIES 1 & 3	2.000000000	Serial	12/2019	750	407,339
157 2014 SERIES 1,2,3,4&5	2.000000000	Serial	06/2019	1,790	409,129
153 2013 SERIES 1,2&3	1.950000000	Serial	06/2018	1,475	410,604

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

List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
164 2015 SERIES 4, 5, 6,7 & 8	1.875000000	Serial	06/2019	1,405	412,009
153 2013 SERIES 1,2&3	1.875000000	Serial	12/2017	1,050	413,059
162 2015 SERIES 1 & 3	1.850000000	Serial	06/2019	740	413,799
151 2012 SERIES 1&2	1.800000000	Serial	12/2016	1,035	414,834
157 2014 SERIES 1,2,3,4&5	1.700000000	Serial	12/2018	1,745	416,579
153 2013 SERIES 1,2&3	1.700000000	Serial	06/2017	500	417,079
151 2012 SERIES 1&2	1.700000000	Serial	06/2016	1,035	418,114
164 2015 SERIES 4, 5, 6,7 & 8	1.650000000	Serial	12/2018	1,380	446,244
162 2015 SERIES 1 & 3	1.600000000	Serial	12/2018	725	418,839
157 2014 SERIES 1,2,3,4&5	1.600000000	Serial	06/2018	1,710	420,549
151 2012 SERIES 1&2	1.600000000	Serial	12/2015	515	421,064
162 2015 SERIES 1 & 3	1.500000000	Serial	06/2018	710	421,774
153 2013 SERIES 1,2&3	1.500000000	Serial	12/2016	1,245	423,019
164 2015 SERIES 4, 5, 6,7 & 8	1.400000000	Serial	06/2018	1,350	424,369
153 2013 SERIES 1,2&3	1.350000000	Serial	06/2016	1,160	425,529
162 2015 SERIES 1 & 3	1.300000000	Serial	12/2017	700	426,229
164 2015 SERIES 4, 5, 6,7 & 8	1.250000000	Serial	12/2017	1,325	427,554
157 2014 SERIES 1,2,3,4&5	1.250000000	Serial	12/2017	1,665	429,219
164 2015 SERIES 4, 5, 6,7 & 8	1.150000000	Serial	06/2017	1,300	430,519
162 2015 SERIES 1 & 3	1.150000000	Serial	06/2017	690	431,209
157 2014 SERIES 1,2,3,4&5	1.125000000	Serial	12/2017	905	432,114
153 2013 SERIES 1,2&3	1.100000000	Serial	06/2017	2,825	434,939
153 2013 SERIES 1,2&3	1.000000000	Serial	12/2015	300	435,239
153 2013 SERIES 1,2&3	1.000000000	Serial	06/2016	65	435,304
157 2014 SERIES 1,2,3,4&5	0.850000000	Serial	06/2017	1,115	436,419
164 2015 SERIES 4, 5, 6,7 & 8	0.800000000	Serial	12/2016	1,270	437,689
162 2015 SERIES 1 & 3	0.750000000	Serial	12/2016	675	438,364
164 2015 SERIES 4, 5, 6,7 & 8	0.700000000	Serial	06/2016	1,200	439,564
162 2015 SERIES 1 & 3	0.650000000	Serial	06/2016	660	440,224
157 2014 SERIES 1,2,3,4&5	0.550000000	Serial	12/2016	1,315	441,539
162 2015 SERIES 1 & 3	0.450000000	Serial	12/2015	630	442,169
157 2014 SERIES 1,2,3,4&5	0.450000000	Serial	06/2016	2,695	444,864
VARIABLE BONDS					
164 2015 SERIES 4, 5, 6,7 & 8	0.998550000	Term	12/2038	12,250	40,465
157 2014 SERIES 1,2,3,4&5	0.607900000	Term	12/2034	12,945	12,945
157 2014 SERIES 1,2,3,4&5	0.607900000	Term	06/2036	3,270	16,215
164 2015 SERIES 4, 5, 6,7 & 8	0.588950000	Term	12/2045	12,000	28,215
143 2007 SERIES 10, 11 & 12	0.070000000	Term	12/2038	12,000	52,465
142 2007 SERIES 7,8&9	0.070000000	Term	06/2038	12,000	64,465
141 2007 SERIES 5 & 6	0.070000000	Term	12/2037	14,000	78,465
139 2007 SERIES 3&4	0.070000000	Term	12/2037	14,000	92,465
138 2007 SERIES 1&2	0.040000000	Term	12/2037	6,000	98,465
137 2006 SERIES 8 & 9	0.040000000	Term	06/2037	10,000	108,465
136 2006 SERIES 6 & 7	0.040000000	Term	06/2037	10,000	118,465
135 2006 SERIES 4 & 5	0.040000000	Term	12/2036	10,000	128,465
133 2006 SERIES 1&2	0.040000000	Term	12/2035	8,000	136,465

TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007

582,709

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

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

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
1210-020 PROGRAM FUND	US Treasury Bonds	1	6.250000	59,036.48	49,500.00	3,600.11	53,100.11
ASSET ACCOUNT TOTAL		1	6.250000	59,036.48	49,500.00	3,600.11	53,100.11
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.500000	9,287.38	9,287.38	0.00	9,287.38
	Money Market	1	0.010000	4073,619.84	4073,619.84	0.00	4073,619.84
	US Treasury Bonds	2	6.979535	69,199.19	54,545.55	5,649.27	60,194.82
ASSET ACCOUNT TOTAL		4	0.116451	4152,106.41	4137,452.77	5,649.27	4143,102.04
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	3.602727	44,000.00	44,000.00	0.00	44,000.00
	FHLB CALLABLE	1	3.180000	150,359.55	175,000.00	0.00	175,000.00
	FNMA CALLABLE	7	3.221395	5549,039.05	8220,000.00 (	0.16)	8219,999.84
	FNMA Mortgage Secs	1	6.500000	5,468.22	5,451.18	17.04	5,468.22
	FHLMC CALLABLE	1	3.000000	107,000.00	677,000.00	0.00	677,000.00
	GNMA Mortgage Secs	7	6.523683	107,220.12	108,432.89 (	1,212.77)	107,220.12
	Money Market	1	0.010000	45,745.40	45,745.40	0.00	45,745.40
	US Treasury Bonds	6	6.464547	3921,800.68	4783,499.00	169,901.71	4953,400.71
ASSET ACCOUNT TOTAL		26	4.331159	9930,633.02	14059,128.47	168,705.82	14227,834.29
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	3	3.791397	465,000.00	465,000.00	0.00	465,000.00
	FHLB CALLABLE	1	3.180000	47,255.86	55,000.00	0.00	55,000.00
	FNMA CALLABLE	6	3.216288	6051,792.49	6715,000.00 (	0.09)	6714,999.91
	FNMA Mortgage Secs	1	6.499998	3,516.41	3,505.43	10.98	3,516.41
	FHLMC CALLABLE	1	3.000000	945,000.00	945,000.00	0.00	945,000.00
	GNMA Mortgage Secs	10	6.224634	112,918.89	114,840.94 (	1,922.05)	112,918.89
	Money Market	1	0.010000	53,303.18	53,303.18	0.00	53,303.18
	US Treasury Bonds	4	6.883259	1648,730.89	1508,900.00	160,315.28	1669,215.28
ASSET ACCOUNT TOTAL		27	3.802484	9327,517.72	9860,549.55	158,404.12	10018,953.67
1210-051 SPEC RES - RESTRICTE	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 (	0.04)	3604,999.96
	FHLMC CALLABLE	1	3.000000	175,000.00	175,000.00	0.00	175,000.00
	GNMA Mortgage Secs	2	6.499999	20,740.86	20,787.37 (	46.51)	20,740.86
	Money Market	1	0.009996	1,967.69	1,967.69	0.00	1,967.69
	US Treasury Bonds	3	7.089540	756,638.74	980,000.00	40,115.67	1020,115.67
ASSET ACCOUNT TOTAL		14	3.787397	6695,509.65	6927,755.06	40,069.12	6967,824.18
1210-054 SPEC RES UNRESTRICTE	FED FARM CREDIT BANK	6	3.381397	10147,945.00	13025,000.00	0.00	13025,000.00
	FHLB CALLABLE	2	3.578275	540,575.29	580,000.00	0.00	580,000.00
	FNMA CALLABLE	6	3.195330	5691,524.45	8995,000.00 (	0.25)	8994,999.75
	FNMA MED TERM NOTE	1	7.125000	1107,052.80	1120,000.00 (	5,298.32)	1114,701.68
	FNMA Mortgage Secs	1	6.499998	3,206.20	3,196.21	9.99	3,206.20
	GNMA Mortgage Secs	9	6.411858	117,585.12	118,502.40 (	917.28)	117,585.12

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

List of Outstanding Investments by Fund:

SERIES 075 1994 1&2

1210-054 SPEC RES UNRESTRICTE	Money Market	1	0.010000	1033,710.30	1033,710.30	0.00	1033,710.30
	US Treasury Bonds	6	7.220092	6762,610.65	7238,101.00	387,896.25	7625,997.25
ASSET ACCOUNT TOTAL		32	4.231577	25404,209.81	32113,509.91	381,690.39	32495,200.30
<b>SERIES TOTAL</b>		<b>104</b>	<b>3.891515</b>	<b>55569,013.09</b>	<b>67147,895.76</b>	<b>758,118.83</b>	<b>67906,014.59</b>

SERIES 078 1995 SERIES 4 & 5 S/

1210-020 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
1210-031 REVENUE FUND	Money Market	1	0.010000	523,323.98	523,323.98	0.00	523,323.98
ASSET ACCOUNT TOTAL		1	0.010000	523,323.98	523,323.98	0.00	523,323.98
1210-040 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
1210-050 MORTGAGE RESERVE FUN	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>1.158415</b>	<b>816,472.89</b>	<b>816,472.89</b>	<b>0.00</b>	<b>816,472.89</b>

SERIES 079 1995 SERIES 6 S/F

1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.000000	23,955.33	24,121.17 (	165.84)	23,955.33
	Money Market	1	0.010000	3,015.83	3,015.83	0.00	3,015.83
ASSET ACCOUNT TOTAL		2	5.334310	26,971.16	27,137.00 (	165.84)	26,971.16
1210-031 REVENUE FUND	FED FARM CREDIT BANK	1	1.500000	1020,770.00	1000,000.00	1,395.00	1001,395.00
	FHLB CALLABLE	1	3.370000	2031,250.00	2031,250.00	0.00	2031,250.00
	Money Market	1	0.010000	3120,947.27	3120,947.27	0.00	3120,947.27
ASSET ACCOUNT TOTAL		3	1.361550	6172,967.27	6152,197.27	1,395.00	6153,592.27
1210-040 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 (	2,487.31)	431,512.69
ASSET ACCOUNT TOTAL		2	6.249549	425,817.80	434,031.31 (	2,487.31)	431,544.00
1210-050 MORTGAGE RESERVE FUN	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>1.698493</b>	<b>6626,362.62</b>	<b>6613,971.97 (</b>	<b>1,258.15)</b>	<b>6612,713.82</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 108 2000-4&5 PARTICIPATI							
1210-031 REVENUE FUND	Money Market	1	0.010000	55,640.36	55,640.36	0.00	55,640.36
ASSET ACCOUNT TOTAL		1	0.010000	55,640.36	55,640.36	0.00	55,640.36
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>55,640.36</b>	<b>55,640.36</b>	<b>0.00</b>	<b>55,640.36</b>
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.010000	358,111.00	358,111.00	0.00	358,111.00
ASSET ACCOUNT TOTAL		1	0.010000	358,111.00	358,111.00	0.00	358,111.00
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>358,111.00</b>	<b>358,111.00</b>	<b>0.00</b>	<b>358,111.00</b>
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.010000	31,470.77	31,470.77	0.00	31,470.77
ASSET ACCOUNT TOTAL		1	0.010000	31,470.77	31,470.77	0.00	31,470.77
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>31,470.77</b>	<b>31,470.77</b>	<b>0.00</b>	<b>31,470.77</b>
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	0.010000	189,164.94	189,164.94	0.00	189,164.94
ASSET ACCOUNT TOTAL		1	0.010000	189,164.94	189,164.94	0.00	189,164.94
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>189,164.94</b>	<b>189,164.94</b>	<b>0.00</b>	<b>189,164.94</b>
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	0.010000	131,460.96	131,460.96	0.00	131,460.96
ASSET ACCOUNT TOTAL		1	0.010000	131,460.96	131,460.96	0.00	131,460.96
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>131,460.96</b>	<b>131,460.96</b>	<b>0.00</b>	<b>131,460.96</b>
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	0.010000	95,646.76	95,646.76	0.00	95,646.76
ASSET ACCOUNT TOTAL		1	0.010000	95,646.76	95,646.76	0.00	95,646.76
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>95,646.76</b>	<b>95,646.76</b>	<b>0.00</b>	<b>95,646.76</b>

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

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



List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	0.010000	40,342.64	40,342.64	0.00	40,342.64
ASSET ACCOUNT TOTAL		1	0.010000	40,342.64	40,342.64	0.00	40,342.64
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>40,342.64</b>	<b>40,342.64</b>	<b>0.00</b>	<b>40,342.64</b>
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	0.010000	14,280.14	14,280.14	0.00	14,280.14
ASSET ACCOUNT TOTAL		1	0.010000	14,280.14	14,280.14	0.00	14,280.14
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>14,280.14</b>	<b>14,280.14</b>	<b>0.00</b>	<b>14,280.14</b>
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	0.010000	592,027.02	592,027.02	0.00	592,027.02
ASSET ACCOUNT TOTAL		1	0.010000	592,027.02	592,027.02	0.00	592,027.02
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>592,027.02</b>	<b>592,027.02</b>	<b>0.00</b>	<b>592,027.02</b>
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	0.010000	774,609.47	774,609.47	0.00	774,609.47
ASSET ACCOUNT TOTAL		1	0.010000	774,609.47	774,609.47	0.00	774,609.47
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>774,609.47</b>	<b>774,609.47</b>	<b>0.00</b>	<b>774,609.47</b>
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.010000	186,881.14	186,881.14	0.00	186,881.14
ASSET ACCOUNT TOTAL		1	0.010000	186,881.14	186,881.14	0.00	186,881.14
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>186,881.14</b>	<b>186,881.14</b>	<b>0.00</b>	<b>186,881.14</b>
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.010000	370,563.67	370,563.67	0.00	370,563.67
ASSET ACCOUNT TOTAL		1	0.010000	370,563.67	370,563.67	0.00	370,563.67
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>370,563.67</b>	<b>370,563.67</b>	<b>0.00</b>	<b>370,563.67</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.010000	290,812.61	290,812.61	0.00	290,812.61
ASSET ACCOUNT TOTAL		1	0.010000	290,812.61	290,812.61	0.00	290,812.61
1210-032 OPTNL-MANDY-REDMTN	Money Market	1	0.010001	9270,000.00	9270,000.00	0.00	9270,000.00
ASSET ACCOUNT TOTAL		1	0.010001	9270,000.00	9270,000.00	0.00	9270,000.00
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>9560,812.61</b>	<b>9560,812.61</b>	<b>0.00</b>	<b>9560,812.61</b>
SERIES 133 2006 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	0.010000	1421,291.04	1421,291.04	0.00	1421,291.04
ASSET ACCOUNT TOTAL		1	0.010000	1421,291.04	1421,291.04	0.00	1421,291.04
1210-032 OPTNL-MANDY-REDMTN	Money Market	1	0.010000	10445,000.00	10445,000.00	0.00	10445,000.00
ASSET ACCOUNT TOTAL		1	0.010000	10445,000.00	10445,000.00	0.00	10445,000.00
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>11866,291.04</b>	<b>11866,291.04</b>	<b>0.00</b>	<b>11866,291.04</b>
SERIES 135 2006 SERIES 4&5							
1210-031 REVENUE FUND	Money Market	1	0.010000	986,239.69	986,239.69	0.00	986,239.69
ASSET ACCOUNT TOTAL		1	0.010000	986,239.69	986,239.69	0.00	986,239.69
1210-032 OPTNL-MANDY-REDMTN	Money Market	1	0.010001	10000,000.00	10000,000.00	0.00	10000,000.00
ASSET ACCOUNT TOTAL		1	0.010001	10000,000.00	10000,000.00	0.00	10000,000.00
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>10986,239.69</b>	<b>10986,239.69</b>	<b>0.00</b>	<b>10986,239.69</b>
SERIES 136 2006 SERIES 6&7							
1210-031 REVENUE FUND	Money Market	1	0.010000	748,362.96	748,362.96	0.00	748,362.96
ASSET ACCOUNT TOTAL		1	0.010000	748,362.96	748,362.96	0.00	748,362.96
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>748,362.96</b>	<b>748,362.96</b>	<b>0.00</b>	<b>748,362.96</b>
SERIES 137 2006 SERIES 8&9							
1210-020 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
1210-031 REVENUE FUND	Money Market	1	0.010000	1399,767.59	1399,767.59	0.00	1399,767.59
ASSET ACCOUNT TOTAL		1	0.010000	1399,767.59	1399,767.59	0.00	1399,767.59
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>1421,503.39</b>	<b>1421,503.39</b>	<b>0.00</b>	<b>1421,503.39</b>

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

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 138 2007 SERIES 1&2							
1210-020 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
1210-031 REVENUE FUND	Money Market	1	0.010000	1188,178.82	1188,178.82	0.00	1188,178.82
ASSET ACCOUNT TOTAL		1	0.010000	1188,178.82	1188,178.82	0.00	1188,178.82
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>1201,190.34</b>	<b>1201,190.34</b>	<b>0.00</b>	<b>1201,190.34</b>
SERIES 139 2007 SERIES 3 & 4							
1210-020 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
1210-031 REVENUE FUND	Money Market	1	0.010000	356,353.81	356,353.81	0.00	356,353.81
ASSET ACCOUNT TOTAL		1	0.010000	356,353.81	356,353.81	0.00	356,353.81
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>380,646.42</b>	<b>380,646.42</b>	<b>0.00</b>	<b>380,646.42</b>
SERIES 140 2007 SERIES 3&4 PART							
1210-031 REVENUE FUND	Money Market	1	0.010000	2370,707.13	2370,707.13	0.00	2370,707.13
ASSET ACCOUNT TOTAL		1	0.010000	2370,707.13	2370,707.13	0.00	2370,707.13
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>2370,707.13</b>	<b>2370,707.13</b>	<b>0.00</b>	<b>2370,707.13</b>
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	0.010000	1806,234.33	1806,234.33	0.00	1806,234.33
ASSET ACCOUNT TOTAL		1	0.010000	1806,234.33	1806,234.33	0.00	1806,234.33
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>1806,234.33</b>	<b>1806,234.33</b>	<b>0.00</b>	<b>1806,234.33</b>
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	0.010000	809,389.22	809,389.22	0.00	809,389.22
ASSET ACCOUNT TOTAL		1	0.010000	809,389.22	809,389.22	0.00	809,389.22
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>809,389.22</b>	<b>809,389.22</b>	<b>0.00</b>	<b>809,389.22</b>
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	0.010000	2294,934.38	2294,934.38	0.00	2294,934.38
ASSET ACCOUNT TOTAL		1	0.010000	2294,934.38	2294,934.38	0.00	2294,934.38
1210-040 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>1.816622</b>	<b>4094,934.38</b>	<b>4094,934.38</b>	<b>0.00</b>	<b>4094,934.38</b>

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

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List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 144 2008 SERIES 1 & 2							
1210-020 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
1210-031 REVENUE FUND	Money Market	1	0.010000	2626,338.86	2626,338.86	0.00	2626,338.86
ASSET ACCOUNT TOTAL		1	0.010000	2626,338.86	2626,338.86	0.00	2626,338.86
1210-040 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
1210-050 MORTGAGE RESERVE FUN	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>1.751962</b>	<b>5101,690.01</b>	<b>5101,690.01</b>	<b>0.00</b>	<b>5101,690.01</b>
SERIES 145 2008 SERIES 3							
1210-020 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
1210-031 REVENUE FUND	Money Market	1	0.010000	1068,992.18	1068,992.18	0.00	1068,992.18
ASSET ACCOUNT TOTAL		1	0.010000	1068,992.18	1068,992.18	0.00	1068,992.18
1210-040 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
1210-050 MORTGAGE RESERVE FUN	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>1172,983.28</b>	<b>1172,983.28</b>	<b>0.00</b>	<b>1172,983.28</b>
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	0.010000	27,328.34	27,328.34	0.00	27,328.34
ASSET ACCOUNT TOTAL		1	0.010000	27,328.34	27,328.34	0.00	27,328.34
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>27,328.34</b>	<b>27,328.34</b>	<b>0.00</b>	<b>27,328.34</b>
SERIES 147 2009 PARTICIPATION 2							
1210-031 REVENUE FUND	Money Market	1	0.010000	194,320.93	194,320.93	0.00	194,320.93
ASSET ACCOUNT TOTAL		1	0.010000	194,320.93	194,320.93	0.00	194,320.93
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>194,320.93</b>	<b>194,320.93</b>	<b>0.00</b>	<b>194,320.93</b>

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List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	0.010000	10,268.62	10,268.62	0.00	10,268.62
ASSET ACCOUNT TOTAL		1	0.010000	10,268.62	10,268.62	0.00	10,268.62
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>10,268.62</b>	<b>10,268.62</b>	<b>0.00</b>	<b>10,268.62</b>
SERIES 149 2010 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.010000	281,141.31	281,141.31	0.00	281,141.31
ASSET ACCOUNT TOTAL		1	0.010000	281,141.31	281,141.31	0.00	281,141.31
1210-040 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	6.058930	9,492.33	9,608.70	( 116.37)	9,492.33
	Money Market	1	0.010000	10,410.05	10,410.05	0.00	10,410.05
	US Treasury Bonds	4	6.059838	777,724.01	775,000.00	1,936.23	776,936.23
ASSET ACCOUNT TOTAL		9	5.288044	1041,626.39	1039,018.75	1,819.86	1040,838.61
1210-050 MORTGAGE RESERVE FUN	GNMA Mortgage Secs	1	7.000000	240.02	242.67	( 2.65)	240.02
	Money Market	1	0.010000	2,760.97	2,760.97	0.00	2,760.97
	US Treasury Bonds	4	6.050152	491,462.48	491,000.00	225.37	491,225.37
ASSET ACCOUNT TOTAL		6	6.016861	494,463.47	494,003.64	222.72	494,226.36
<b>SERIES TOTAL</b>		<b>16</b>	<b>4.668564</b>	<b>1817,231.17</b>	<b>1814,163.70</b>	<b>2,042.58</b>	<b>1816,206.28</b>
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	0.010000	58,952.67	58,952.67	0.00	58,952.67
ASSET ACCOUNT TOTAL		1	0.010000	58,952.67	58,952.67	0.00	58,952.67
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>58,952.67</b>	<b>58,952.67</b>	<b>0.00</b>	<b>58,952.67</b>
SERIES 151 2012 SERIES 1&2							
1210-020 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
1210-031 REVENUE FUND	Money Market	1	0.010000	1294,992.40	1294,992.40	0.00	1294,992.40
ASSET ACCOUNT TOTAL		1	0.010000	1294,992.40	1294,992.40	0.00	1294,992.40
1210-040 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	30,784.34	1414,320.34
	GNMA Mortgage Secs	1	6.000000	777.95	787.34	( 9.39)	777.95
	Money Market	1	0.009999	4,048.15	4,048.15	0.00	4,048.15
	US Treasury Bonds	2	6.252099	1025,545.24	1000,400.00	17,457.46	1017,857.46
ASSET ACCOUNT TOTAL		6	6.713170	2522,403.74	2413,771.49	48,232.41	2462,003.90

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List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 151 2012 SERIES 1&2							
1210-050 MORTGAGE RESERVE FUN	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	19,613.58	901,077.58
	GNMA Mortgage Secs	3	6.906086	16,709.10	16,492.52	216.58	16,709.10
	Money Market	1	0.010000	8,168.60	8,168.60	0.00	8,168.60
	US Treasury Bonds	2	7.041246	50,850.25	39,700.00	4,224.09	43,924.09
ASSET ACCOUNT TOTAL		8	6.876658	1060,388.30	995,825.12	24,054.25	1019,879.37
<b>SERIES TOTAL</b>		<b>16</b>	<b>4.898162</b>	<b>4882,104.85</b>	<b>4708,909.42</b>	<b>72,286.66</b>	<b>4781,196.08</b>
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	0.010000	1750,983.64	1750,983.64	0.00	1750,983.64
ASSET ACCOUNT TOTAL		1	0.010000	1750,983.64	1750,983.64	0.00	1750,983.64
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>1750,983.64</b>	<b>1750,983.64</b>	<b>0.00</b>	<b>1750,983.64</b>
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	5	6.598181	34,713.56	35,264.86 (	551.30)	34,713.56
	Money Market	1	0.010000	16,657.36	16,657.36	0.00	16,657.36
	US Treasury Bonds	1	6.000000	336,120.49	355,000.00 (	15,309.28)	339,690.72
ASSET ACCOUNT TOTAL		7	5.806639	387,491.41	406,922.22 (	15,860.58)	391,061.64
1210-031 REVENUE FUND	Money Market	1	0.010000	6244,138.63	6244,138.63	0.00	6244,138.63
ASSET ACCOUNT TOTAL		1	0.010000	6244,138.63	6244,138.63	0.00	6244,138.63
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.840000	15,000.00	15,000.00	0.00	15,000.00
	FHLB CALLABLE	2	3.183453	1199,916.57	1390,000.00	0.00	1390,000.00
	FNMA CALLABLE	2	3.158678	1918,975.80	1930,000.00 (	0.02)	1929,999.98
	GNMA Mortgage Secs	6	6.808468	70,330.30	69,696.20	634.10	70,330.30
	Money Market	1	0.010000	12,752.89	12,752.89	0.00	12,752.89
	US Treasury Bonds	2	8.573492	967,882.82	948,400.00	17,411.18	965,811.18
	TENNESSEE VALLEY AUT	1	6.250000	598,840.98	600,000.00 (	537.92)	599,462.08
ASSET ACCOUNT TOTAL		15	4.618465	4783,699.36	4965,849.09 (	17,507.34)	4983,356.43
1210-050 MORTGAGE RESERVE FUN	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 (	0.02)	904,999.98
	GNMA Mortgage Secs	3	6.773976	6,959.36	6,909.64	49.72	6,959.36
	Money Market	1	0.010000	7,927.41	7,927.41	0.00	7,927.41
	US Treasury Bonds	1	8.875000	279,406.74	280,000.00 (	341.14)	279,658.86
ASSET ACCOUNT TOTAL		8	4.488629	1204,313.41	1209,837.05 (	291.44)	1209,545.61
<b>SERIES TOTAL</b>		<b>31</b>	<b>2.400484</b>	<b>12619,642.81</b>	<b>12826,746.99</b>	<b>1,355.32</b>	<b>12828,102.31</b>

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List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	0.010000	264,308.06	264,308.06	0.00	264,308.06
ASSET ACCOUNT TOTAL		1	0.010000	264,308.06	264,308.06	0.00	264,308.06
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>264,308.06</b>	<b>264,308.06</b>	<b>0.00</b>	<b>264,308.06</b>
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	0.010000	2894,828.74	2894,828.74	0.00	2894,828.74
ASSET ACCOUNT TOTAL		1	0.010000	2894,828.74	2894,828.74	0.00	2894,828.74
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>2894,828.74</b>	<b>2894,828.74</b>	<b>0.00</b>	<b>2894,828.74</b>
SERIES 156 2013 PARTICIPATION P							
1210-020 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
1210-031 REVENUE FUND	Money Market	1	0.010000	3518,303.03	3518,303.03	0.00	3518,303.03
ASSET ACCOUNT TOTAL		1	0.010000	3518,303.03	3518,303.03	0.00	3518,303.03
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>3519,896.39</b>	<b>3519,896.39</b>	<b>0.00</b>	<b>3519,896.39</b>
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.499999	9,271.80	9,274.57 (	2.77)	9,271.80
	Money Market	1	0.009991	786.69	786.69	0.00	786.69
ASSET ACCOUNT TOTAL		2	5.992545	10,058.49	10,061.26 (	2.77)	10,058.49
1210-031 REVENUE FUND	Money Market	1	0.010000	2371,506.96	2371,506.96	0.00	2371,506.96
ASSET ACCOUNT TOTAL		1	0.010000	2371,506.96	2371,506.96	0.00	2371,506.96
1210-040 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	51,959.10	52,577.41 (	618.31)	51,959.10
	Money Market	1	0.010000	9,668.32	9,668.32	0.00	9,668.32
	US Treasury Bonds	2	6.979535	71,481.20	63,954.45	6,631.48	70,585.93
ASSET ACCOUNT TOTAL		9	3.867770	3523,108.62	3516,200.18	6,013.17	3522,213.35
1210-050 MORTGAGE RESERVE FUN	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	32,890.86	33,282.36 (	391.50)	32,890.86
	Money Market	1	0.010000	6,292.96	6,292.96	0.00	6,292.96
ASSET ACCOUNT TOTAL		7	3.803880	2264,183.82	2264,575.32 (	391.50)	2264,183.82
<b>SERIES TOTAL</b>		<b>19</b>	<b>2.731818</b>	<b>8168,857.89</b>	<b>8162,343.72</b>	<b>5,618.90</b>	<b>8167,962.62</b>

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List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	0.010000	1017,147.26	1017,147.26	0.00	1017,147.26
ASSET ACCOUNT TOTAL		1	0.010000	1017,147.26	1017,147.26	0.00	1017,147.26
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>1017,147.26</b>	<b>1017,147.26</b>	<b>0.00</b>	<b>1017,147.26</b>
SERIES 159 2014 SERIES 4							
1210-031 REVENUE FUND	Money Market	1	0.010000	267,349.40	267,349.40	0.00	267,349.40
ASSET ACCOUNT TOTAL		1	0.010000	267,349.40	267,349.40	0.00	267,349.40
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>267,349.40</b>	<b>267,349.40</b>	<b>0.00</b>	<b>267,349.40</b>
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	0.010000	250,541.15	250,541.15	0.00	250,541.15
ASSET ACCOUNT TOTAL		1	0.010000	250,541.15	250,541.15	0.00	250,541.15
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>250,541.15</b>	<b>250,541.15</b>	<b>0.00</b>	<b>250,541.15</b>
SERIES 161 94 UNRESTRICTED SUPP							
1210-031 REVENUE FUND	FED FARM CREDIT BANK	1	3.480000	365,000.00	365,000.00	0.00	365,000.00
	FHLB CALLABLE	2	3.398687	2515,000.00	2515,000.00	0.00	2515,000.00
	FNMA CALLABLE	4	3.241412	2619,950.97	2620,000.00	( 46.45)	2619,953.55
	FHLMC CALLABLE	2	3.000000	3875,000.00	3875,000.00	0.00	3875,000.00
	GNMA Mortgage Secs	13	6.602502	219,068.79	216,934.46	2,134.33	219,068.79
	Money Market	1	0.010000	4970,637.80	4970,637.80	0.00	4970,637.80
	US Treasury Bonds	2	6.585937	1305,048.92	1280,000.00	18,426.11	1298,426.11
ASSET ACCOUNT TOTAL		25	2.515211	15869,706.48	15842,572.26	20,513.99	15863,086.25
<b>SERIES TOTAL</b>		<b>25</b>	<b>2.515211</b>	<b>15869,706.48</b>	<b>15842,572.26</b>	<b>20,513.99</b>	<b>15863,086.25</b>
SERIES 162 2015 SERIES 1&3							
1210-020 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
1210-031 REVENUE FUND	Money Market	1	0.010000	1304,447.72	1304,447.72	0.00	1304,447.72
ASSET ACCOUNT TOTAL		1	0.010000	1304,447.72	1304,447.72	0.00	1304,447.72
1210-040 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
1210-050 MORTGAGE RESERVE FUN	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>6</b>	<b>1.732983</b>	<b>2675,476.17</b>	<b>2675,476.17</b>	<b>0.00</b>	<b>2675,476.17</b>

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



List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	0.010000	2252,157.08	2252,157.08	0.00	2252,157.08
ASSET ACCOUNT TOTAL		1	0.010000	2252,157.08	2252,157.08	0.00	2252,157.08
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>2252,157.08</b>	<b>2252,157.08</b>	<b>0.00</b>	<b>2252,157.08</b>
SERIES 164 2015-4, 6, 7 & 8							
1210-020 PROGRAM FUND	Money Market	1	0.010000	60298,790.03	60298,790.03	0.00	60298,790.03
ASSET ACCOUNT TOTAL		1	0.010000	60298,790.03	60298,790.03	0.00	60298,790.03
1210-031 REVENUE FUND	Money Market	1	0.009980	334.66	334.66	0.00	334.66
ASSET ACCOUNT TOTAL		1	0.009980	334.66	334.66	0.00	334.66
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>60299,124.69</b>	<b>60299,124.69</b>	<b>0.00</b>	<b>60299,124.69</b>
INDENTURE TOTAL		287	1.695679	236213,258.61	247776,943.52	858,678.13	248635,621.65

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

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	30,586,273.63
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	32,113,509.91
INDENTURE TOTAL	102,312,470.06	86,032,016.14

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Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
776,860,630.18	592,760,013.74	184,100,616.44

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 \$22,045,396. 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.