

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, 2016

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 09/30/16

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General Information:

Bonds Outstanding 478,155,000.00
 Outstanding Principal Balance-SEE A 528,614,542.24
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Average Purchase Price 100,195.00
 Average Original Loan Amount 98,689.21
 Total No. of Loans Originated 27,250
 Total No. of Loans Originated-Active series 14,804
 Total No. of Loans Paid Off-Active series 9,679
 Total No. of Loans Outstanding 5,125

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	15.84%	Private (Down to 0.80 LTV)	17.82%
Existing Home	84.16%	FHA	45.46%
Total	100.00%	VA	7.15%
		RD	25.68%
		Other	2.88%
		< 80% LTV	1.01%
Fixed Rate Mortgages	82.55%	Total	100.00%
Step Rate Mortgages	17.45%		
Total	100.00%		

 Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

07 OTHER 0.18%
 09 RADIAN 45.20%
 13 GENWORTH 54.62%
 Total 100.00%

A - Approximately \$27.3 million of the principal balance of mortgages outstanding in the 1994 Indenture participates into the 2009 Indenture.

Pool Insurance Coverage: SEE NOTES

Self Insurance Coverage: SEE NOTES

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

60 Days	125	2.50%
90 Days	107	2.14%
In Foreclosure	41	0.82%

(As % of Principal Balance Outstanding):

12,981,945.92	2.45%
13,074,049.54	2.47%
5,123,542.61	0.97%

No. of Loans Foreclosed Inception to Date 2,347
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (6,769)

Real Estate Owned:
Number of Loans 72
Outstanding Mortgage Amount (\$000):
At Time of Default 8,750
Current Balance 5,549

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 SCOTT HOVERSLAND

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	4,472	90.93%	250	29,943,804.68
210 FIRST INTERSTATE BANK	337	6.85%	19	850,949.03
300 BIG HORN FEDERAL SAVINGS BANK	90	1.83%	4	384,784.36
470 Habitat For Humanity Heart of Wyomi	10	0.20%	0	0.00
476 Habitat Johnson County	5	0.10%	0	0.00
All others No. of servicers	2 4	0.09%	0	0.00
Total	7 4,918	100.00%	273	31,179,538.07

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	6	0.0000
	1	2.8750
	1	3.0000
	1	3.2500
	1	3.5000
	1	3.6250
	10	4.5000
	1	4.7500
	1	5.2500
	5	5.3750
	8	5.5000
	15	5.6250
	11	5.7500
	23	5.8750
	46	6.0000
	50	6.1250
	21	6.2500
	15	6.5000
	33	6.6250
	51	6.7500
	31	6.8750
	2	7.0000
	5	7.1250
	52	7.2500

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	10	7.3750
	2	7.5000
	18	7.6250
	5	7.8750
	2	8.0000
	10	8.1250
	19	8.2500
	4	8.6250
	078 1995 4&5	18	7.0000
079 1995 6	1	3.2500
	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	4	4.0000
1		4.2500
4		5.6250
21		5.7500
34		5.8750
3		6.0000
1		6.2500
119 2002-6,7&8		5	4.5000
	1	5.0000
	3	5.2500
	3	5.3750
	13	5.6250
	21	5.7500
	4	5.8750
	3	6.0000
	2	8.1250
	122 2003-1	7	3.2500
5		3.5000
5		4.5000
12		4.8750
15		5.0000
12		5.3750
4		5.5000
2		5.6250
1		5.7500
5		5.8750
3	6.0000	

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
124 2003- 2, 3&4	3	3.5000
	1	5.5000
	5	5.6250
	16	5.7500
	22	5.8750
	2	6.0000
125 2003 5&6	1	3.0000
	2	4.0000
	1	5.3750
	5	5.6250
	21	5.7500
	20	5.8750
	2	6.0000
126 2004-1, 2&3	28	5.1250
	14	5.2500
	7	5.3750
	7	5.5000
	7	5.6250
	1	5.7500
	3	5.8750
	1	6.2500
	127 2004-4, 5&6	1	4.0000
1		4.5000
4		5.2500
1		5.3750
2		5.5000
4		5.6250
4		5.7500
24		5.8750
17		6.0000
3		6.1250
2		6.2500
128 2004-7, 8&9	1	5.0000
	1	5.1250
	4	5.3750
	13	5.5000
	32	5.6250
	18	5.7500
	9	5.8750
	11	6.0000
	1	6.2500

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
129 2004-10, &11	3	3.5000
	1	4.0000
	2	4.5000
	20	5.3750
	17	5.5000
	1	5.6250
	1	5.8750
	4	6.0000
	1	6.2500
	130 2005 1&2	2	4.0000
3		4.7500
27		5.5000
26		5.6250
13		5.7500
1		5.8750
9		6.0000
1		6.2500
131 2005 3&4	3	3.5000
	1	4.0000
	8	4.5000
	1	5.2500
	34	5.3750
	15	5.5000
	14	5.6250
	6	5.7500
	4	5.8750
	9	6.0000
3	6.2500	
132 2005 5, 6 & 7	2	4.0000
	6	4.5000
	3	5.0000
	36	5.3750
	24	5.5000
	13	5.6250
	2	5.7500
	1	5.8750
2	6.0000	
136 2006 6 & 7	2	3.5000
	12	4.5000
	2	4.8750
	3	5.0000
	74	5.8750
	8	6.0000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
137 2006 8&9	10	3.5000
	1	4.0000
	6	4.5000
	2	4.8750
	1	5.0000
	1	5.2500
	1	5.5000
	73	5.6250
	3	6.0000
	1	6.2500
	138 2007 1&2	6	3.5000
1		4.5000
1		5.5000
22		5.6250
139 2007 3&4	14	4.5000
	2	4.8750
	2	5.0000
	74	5.2500
	13	5.5000
	1	6.0000
140 2007 3&4 (P)	22	5.2500
	6	5.5000
141 2007 5&6	3	3.5000
	1	4.0000
	11	4.5000
	3	4.7500
	5	4.8750
	8	5.1250
	2	5.2500
	53	5.5000
	27	5.6250
	24	5.7500
	7	6.0000
	1	6.2500
	142 2007 7, 8&9	2
1		4.3750
1		4.5000
5		4.8750
3		5.0000
2		5.1250
7		5.3750
10		5.5000
59		5.8750
3		6.0000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
143 2007 - 10, 11&12	3	3.5000
	2	4.5000
	5	4.8750
	1	5.0000
	4	5.1250
	5	5.2500
	19	5.5000
	1	5.8750
	50	6.0000
	145 2008 - 3	1
3		4.2500
10		4.5000
1		4.7500
1		4.8750
8		5.0000
8		5.1250
4		5.3750
7		5.5000
2		5.8750
11		6.3750
39		6.5000
2		7.0000
146 2009 PARTICIPATION ONE		3	4.0000
	5	4.7500
	1	5.0000
	21	5.5000
147 2009 PARTICIPATION TWO	3	4.2500
	7	4.7500
	13	5.0000
	18	5.5000
	148 2009 PARTICIPATION THREE	9	4.7500
7		5.0000
149 2010 1	15	5.6250
	10	5.7500
	6	5.8750
	17	6.0000
	12	6.1250
	1	6.2500
	12	6.3750
	36	6.5000
	27	6.8750
	11	7.1250
150 2012 PARTICIPATION FOUR	85	3.5000
	1	3.7500
	1	4.5000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate	
151 2012 1&2	1	5.2500	
	1	5.3750	
	27	5.6250	
	6	5.7500	
	42	5.8750	
	45	6.0000	
	9	6.2500	
	14	6.3750	
	3	6.8750	
	1	7.0000	
	42	7.1250	
	3	8.1250	
	152 2013 PARTICIPATION FIVE	13	3.0000
		34	3.1250
1		3.3750	
1		3.5000	
153 2013 1, 2 &3	2	2.8750	
	1	3.3750	
	1	3.7000	
	2	4.5000	
	3	4.7500	
	6	5.0000	
	1	5.3750	
	14	5.5000	
	2	5.6250	
	5	5.7500	
	1	5.8750	
	5	6.0000	
	3	6.2500	
	2	6.3750	
	2	6.5000	
	8	6.7500	
	2	6.8750	
	5	7.0000	
	3	7.1250	
	2	7.3750	
2	7.5000		
1	7.7500		
2	8.9000		
154 2013 1, 2 &3 Participation	1	2.0000	
	2	2.8750	
	9	3.0000	
	2	3.1250	
	2	3.2500	
	3	3.3750	
	2	3.5000	
	36	3.7500	
	103	4.0000	

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
155 2013 Pool 6	27	2.8750
	57	3.0000
	12	3.1250
	1	3.3750
	2	3.7500
156 2013 POOL 7	18	2.8750
	10	3.0000
	31	3.1250
	5	3.2500
	3	3.3750
	9	3.5000
	34	3.7500
	1	4.0000
	157 2014 1, 2, 3 & 5	12	3.0000
74		3.2500
21		3.5000
4		3.7500
1		4.0000
158 2013 PRE-ULLMAN	1	2.0000
	1	3.0000
	2	3.2500
	9	3.5000
	25	3.7500
	21	4.0000
159 2014-4	72	0.0000
	1	3.1250
	9	3.2500
	12	3.3750
	29	3.5000
	2	3.6250
	2	3.7500
	1	5.0000
	1	5.3750
	11	5.5000
	11	5.6250
	2	5.7500
	3	5.8750
	1	6.0000
	3	6.2500
	1	6.5000
3	6.7500	
2	7.5000	
8	8.2500	

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
160 2014 - 4 PARTICIPATION	1	3.1250
	2	3.8750
	5	4.0000
	1	4.5000
	1	4.7500
	1	5.0000
	38	5.2500
	22	5.3750
	1	5.5000
	8	5.6250
	9	5.7500
	161 94 SPECIAL RESERVE UNREST	4	2.8750
11		3.0000
1		3.1250
13		3.5000
6		3.7500
1		4.3750
1		4.6250
1		4.7500
6		5.2500
5		5.3750
1		5.5000
8		5.6250
1		5.7500
2		6.1250
23		6.2500
5		6.5000
1		6.8750
1		7.0000
10		7.7500
11		7.8750
15	8.0000	
5	8.3750	
4	8.7500	
8	8.8750	
162 2015 1 & 3	38	3.0000
	247	3.2500
	6	3.5000
	1	4.0000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
163 2015 2	4	3.0000
	1	3.1250
	7	3.2500
	35	3.5000
	6	3.7000
	10	3.7500
	15	4.0000
	1	4.2500
	3	5.0000
	3	5.1250
	4	5.3750
	11	5.5000
	10	5.6250
	3	5.7500
	2	5.8750
	1	6.5000
	2	7.5000
1	8.2500	
164 2015 Series 4, 6, 7 & 8	1	2.0000
	18	3.0000
	11	3.1250
	82	3.2500
	149	3.3750
	24	3.5000
	112	3.6250
	9	4.0000
	2	4.2500
	30	4.5000
	2	4.7500
	8	4.8750
	10	5.0000
	3	5.2500
	19	5.5000
	55	5.6250
	66	5.8750
39	6.0000	

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
165 2015 Series 5	4	0.0000
	5	3.0000
	3	3.1250
	14	3.2500
	12	3.3750
	55	3.5000
	7	3.7000
	17	3.7500
	26	4.0000
	1	5.0000
	2	5.1250
	4	5.5000
	9	5.6250
	1	7.5000
	1	8.2500

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
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	25,000.00	0.00	0.00		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	2,855,000.00	9,465,000.00	10,120,000.00		1
12/2035	98322PP45	TERM	4.700000000	5,000,000.00	0.00	2,315,000.00	2,685,000.00		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	5,930,000.00	21,265,000.00	12,805,000.00		

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
12/01/15	15,000.00	Recall	Prepayments
03/01/16	165,000.00	Recall	Prepayments
03/01/16	180,000.00	Recall	Prepayments
06/01/16	120,000.00	Recall	Prepayments
09/01/16	290,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	0.910000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 6 & 7				50,000,000.00	5,035,000.00	34,965,000.00	10,000,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
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	255,000.00	255,000.00	0.00		1
06/2016	98322P3M9	SERIAL	4.350000000	530,000.00	265,000.00	265,000.00	0.00		1
12/2016	983223N7	SERIAL	4.350000000	545,000.00	0.00	270,000.00	275,000.00		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	0.910000000	10,000,000.00	0.00	0.00	10,000,000.00		1
TOTAL 2006 8&9				50,000,000.00	5,995,000.00	20,190,000.00	23,815,000.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
137 2006 8&9			
03/01/14	465,000.00	Recall	Cross-call
08/01/14	480,000.00	Recall	Cross-call
12/01/14	7,125,000.00	Recall	Excess Revenues
03/04/15	250,000.00	Recall	Prepayments
06/01/15	8,165,000.00	Recall	Cross-call
09/09/15	3,170,000.00	Recall	Cross-call
03/01/16	265,000.00	Recall	Prepayments
09/01/16	270,000.00	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
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	50,000.00	50,000.00	0.00	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	950,000.00	1,020,000.00	880,000.00	1
12/2021	98322P4M8	TERM	4.550000000	2,385,000.00	0.00	2,385,000.00	0.00	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	0.910000000	6,000,000.00	0.00	0.00	6,000,000.00	1
TOTAL 2007 1&2				30,000,000.00	3,620,000.00	19,425,000.00	6,955,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
138 2007 1&2			
03/01/14	285,000.00	Recall	Cross-call
06/01/14	10,270,000.00	Recall	Cross-call
08/01/14	300,000.00	Recall	Cross-call
12/01/14	5,650,000.00	Recall	Excess Revenues
03/04/15	150,000.00	Recall	Prepayments
06/01/15	595,000.00	Recall	Cross-call
09/09/15	160,000.00	Recall	Prepayments
09/09/15	1,190,000.00	Recall	Cross-call
12/01/15	600,000.00	Recall	Cross-call
03/01/16	160,000.00	Recall	Prepayments
09/01/16	65,000.00	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
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	360,000.00	365,000.00	0.00	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	375,000.00	750,000.00	1,975,000.00	1
12/2022	98322P5J4	TERM	4.550000000	7,085,000.00	0.00	7,085,000.00	0.00	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	12,120,000.00	0.00	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	0.890000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL 2007 3&4				70,000,000.00	8,230,000.00	39,545,000.00	22,225,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
139 2007 3&4			
05/06/10	2,145,000.00	Recall	Buy Back
03/01/14	665,000.00	Recall	Cross-call
08/01/14	6,800,000.00	Recall	Cross-call
03/04/15	12,170,000.00	Recall	Cross-call
06/01/15	10,045,000.00	Recall	Excess Revenues
09/09/15	365,000.00	Recall	Prepayments
09/09/15	4,195,000.00	Recall	Cross-call
12/01/15	2,410,000.00	Recall	Cross-call
03/01/16	370,000.00	Recall	Prepayments
09/01/16	380,000.00	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
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	15,000.00	10,000.00	0.00		1
06/2017	98322P6H7	TERM	4.375000000	5,840,000.00	1,980,000.00	2,715,000.00	1,145,000.00		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	0.890000000	14,000,000.00	0.00	0.00	14,000,000.00		1
TOTAL 2007 5&6				70,000,000.00	7,875,000.00	46,980,000.00	15,145,000.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
141 2007 5&6			
06/01/13	15,130,000.00	Recall	Excess Revenues
06/28/13	12,090,000.00	Recall	Excess Revenues
03/01/14	655,000.00	Recall	Cross-call
08/01/14	9,875,000.00	Recall	Cross-call
12/01/14	795,000.00	Recall	Cross-call
03/04/15	7,340,000.00	Recall	Cross-call
09/09/15	345,000.00	Recall	Prepayments
03/01/16	375,000.00	Recall	Prepayments
09/01/16	375,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	0.890000000	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

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	0.890000000	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
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	110,000.00	0.00	0.00		1
06/2016	98322QAQ0	SERIAL	4.375000000	250,000.00	125,000.00	125,000.00	0.00		1
06/2018	98322QAS6	SERIAL	4.625000000	600,000.00	0.00	600,000.00	0.00		1
12/2018	98322QAT4	SERIAL	4.625000000	620,000.00	0.00	620,000.00	0.00		1
12/2017	98322QAR8	TERM	4.500000000	2,375,000.00	285,000.00	1,770,000.00	320,000.00		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	4,715,000.00	54,965,000.00	320,000.00		

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
12/01/15	2,320,000.00	Recall	Cross-call
03/01/16	265,000.00	Recall	Prepayments
09/01/16	275,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	2,040,000.00	445,000.00	0.00	1
06/2016	98322QCF2	SERIAL	3.875000000	2,165,000.00	1,725,000.00	440,000.00	0.00	1
12/2016	98322QCG0	SERIAL	3.875000000	2,230,000.00	0.00	895,000.00	1,335,000.00	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	95,000.00	0.00	1
12/2019	98322QCQ8	SERIAL	3.375000000	100,000.00	0.00	100,000.00	0.00	1
06/2020	98322QCR6	SERIAL	3.500000000	110,000.00	0.00	110,000.00	0.00	1
12/2020	98322QCS4	SERIAL	3.500000000	105,000.00	0.00	105,000.00	0.00	1
06/2021	98322QCT2	SERIAL	3.625000000	105,000.00	0.00	105,000.00	0.00	1
12/2021	98322QCU9	SERIAL	3.625000000	110,000.00	0.00	110,000.00	0.00	1
12/2025	98322QCM7	TERM	4.000000000	980,000.00	0.00	980,000.00	0.00	1
12/2030	98322QCN5	TERM	4.375000000	1,495,000.00	0.00	1,495,000.00	0.00	1
TOTAL 2010 1				34,710,000.00	19,820,000.00	12,625,000.00	2,265,000.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
149 2010 1			
09/09/15	445,000.00	Recall	Prepayments
09/09/15	555,000.00	Recall	Cross-call
12/01/15	2,545,000.00	Recall	Cross-call
03/01/16	440,000.00	Recall	Prepayments
09/01/16	895,000.00	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
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	515,000.00	520,000.00	0.00		1
06/2016	98322QDA2	SERIAL	1.700000000	1,035,000.00	520,000.00	515,000.00	0.00		1
12/2016	98322QDB0	SERIAL	1.800000000	1,035,000.00	0.00	520,000.00	515,000.00		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	10,855,000.00	0.00		1
06/2032	98322QDQ7	TERM	4.000000000	5,035,000.00	0.00	3,960,000.00	1,075,000.00		1
12/2032	98322QDR5	TERM	4.375000000	3,705,000.00	0.00	3,705,000.00	0.00		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	8,005,000.00	995,000.00		1
TOTAL 2012 1&2				49,665,000.00	5,180,000.00	29,315,000.00	15,170,000.00		

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
151 2012 1&2			
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
12/01/15	255,000.00	Recall	Prepayments
12/01/15	5,455,000.00	Recall	Cross-call
03/01/16	375,000.00	Recall	Prepayments
03/01/16	8,280,000.00	Recall	Prepayments
06/01/16	325,000.00	Recall	Prepayments
09/01/16	950,000.00	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
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	300,000.00	305,000.00	0.00		1
06/2016	98322QEC7	SERIAL	1.350000000	1,160,000.00	580,000.00	580,000.00	0.00		1
12/2016	98322QED5	SERIAL	1.500000000	1,245,000.00	0.00	625,000.00	620,000.00		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	35,000.00	30,000.00	0.00		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	1,050,000.00	5,055,000.00		1
12/2038	98322QEY9	TERM	4.050000000	9,895,000.00	0.00	3,785,000.00	6,110,000.00		1
TOTAL 2013 1,2 &3				87,315,000.00	5,795,000.00	8,045,000.00	73,475,000.00		

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
153 2013 1,2 &3			
03/04/15	1,255,000.00	Recall	Prepayments
09/09/15	915,000.00	Recall	Prepayments
12/01/15	725,000.00	Recall	Prepayments
03/01/16	25,000.00	Recall	Prepayments
03/01/16	610,000.00	Recall	Prepayments
06/01/16	50,000.00	Recall	Prepayments
09/01/16	695,000.00	Recall	Prepayments
09/01/16	1,050,000.00	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
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	6,750,000.00	0.00		1
12/2030	98322QFY8	TERM	3.950000000	7,215,000.00	0.00	3,305,000.00	3,910,000.00		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	1,350,000.00	1,345,000.00	0.00		1
12/2016	98322QGB7	SERIAL	.550000000	1,315,000.00	0.00	660,000.00	655,000.00		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	10,150,000.00	0.00		1
12/2044	98322QGF8	TERM	4.125000000	14,850,000.00	0.00	5,820,000.00	9,030,000.00		1
12/2034	98322QFE2	TERM	.836000000	46,545,000.00	0.00	33,600,000.00	12,945,000.00		1
06/2036	98322QFF9	TERM	.836000000	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	2,350,000.00	71,625,000.00	64,250,000.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
157 2014 1,2,3 & 5			
02/05/15	19,090,000.00	Recall	Refunding
03/04/15	2,825,000.00	Recall	Prepayments
09/03/15	23,500,000.00	Recall	Refunding
09/09/15	1,395,000.00	Recall	Prepayments
12/01/15	1,180,000.00	Recall	Prepayments
03/01/16	190,000.00	Recall	Prepayments
03/01/16	3,750,000.00	Recall	Prepayments
06/01/16	480,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
157 2014 1,2,3 & 5			
06/01/16	10,055,000.00	Recall	Cross-call
09/01/16	1,415,000.00	Recall	Prepayments
09/01/16	7,745,000.00	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
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	630,000.00	0.00	0.00		2
06/2016	98322Q GK7	SERIAL	.650000000	660,000.00	330,000.00	330,000.00	0.00		2
12/2016	98322QGL5	SERIAL	.750000000	675,000.00	0.00	335,000.00	340,000.00		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	1,750,000.00	12,915,000.00		1
TOTAL 2015 1 & 3				62,130,000.00	1,205,000.00	2,415,000.00	58,510,000.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds

162 2015 1 & 3			
09/09/15	355,000.00	Recall	Prepayments
03/01/16	595,000.00	Recall	Prepayments
03/01/16	330,000.00	Recall	Prepayments
09/01/16	800,000.00	Recall	Prepayments
09/01/16	335,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
163	2015	2						
06/2022	98322QHB6	SERIAL	2.375000000	275,000.00	0.00	0.00	275,000.00	2
12/2022	98322QHC4	SERIAL	2.450000000	290,000.00	0.00	0.00	290,000.00	2
06/2023	98322QHD2	SERIAL	2.550000000	310,000.00	0.00	0.00	310,000.00	2
12/2023	98322QHE0	SERIAL	2.650000000	325,000.00	0.00	0.00	325,000.00	2
06/2024	98322QHF7	SERIAL	2.800000000	350,000.00	0.00	0.00	350,000.00	2
12/2024	98322QHG5	SERIAL	2.800000000	365,000.00	0.00	0.00	365,000.00	2
06/2025	98322QHH3	SERIAL	2.875000000	495,000.00	0.00	0.00	495,000.00	2
12/2025	98322QHJ9	SERIAL	2.875000000	520,000.00	0.00	0.00	520,000.00	2
06/2029	98322QHK6	TERM	3.250000000	5,300,000.00	0.00	0.00	5,300,000.00	2
06/2034	98322QHL4	TERM	3.500000000	6,770,000.00	0.00	0.00	6,770,000.00	2
TOTAL	2015	2		15,000,000.00	0.00	0.00	15,000,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
164 2015 Series 4, 6, 7 & 8									
06/2016	98322QHW0	SERIAL	.700000000	1,200,000.00	600,000.00	600,000.00	0.00		1
12/2016	98322QJF5	SERIAL	.800000000	1,270,000.00	0.00	635,000.00	635,000.00		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	1.650000000	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	2,320,000.00	22,680,000.00		1
12/2045	98322QKL0	TERM	.816254000	12,000,000.00	0.00	0.00	12,000,000.00		1
12/2038	98322QKM8	TERM	1.323220000	12,250,000.00	0.00	0.00	12,250,000.00		1
TOTAL 2015 Series 4, 6, 7 & 8				138,375,000.00	600,000.00	3,555,000.00	134,220,000.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
164 2015 Series 4, 6, 7 & 8			
03/01/16	690,000.00	Recall	Prepayments
03/01/16	600,000.00	Recall	Prepayments
06/01/16	380,000.00	Recall	Prepayments
09/01/16	1,885,000.00	Recall	Prepayments

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,015,420,000.00	83,440,000.00	453,825,000.00	478,155,000.00

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
139 2007 SERIES 3&4	4.750000000	Term	12/2037	6,250	6,250
137 2006 SERIES 8 & 9	4.700000000	Term	06/2031	9,840	16,090
131 2005 Series 3 & 4	4.700000000	Term	12/2035	2,685	18,775
137 2006 SERIES 8 & 9	4.600000000	Term	06/2037	3,700	22,475
145 2008 SERIES 3	4.500000000	Term	12/2017	320	22,795
131 2005 Series 3 & 4	4.500000000	Term	12/2032	10,120	32,915
141 2007 SERIES 5 & 6	4.375000000	Term	06/2017	1,145	34,060
138 2007 SERIES 1&2	4.375000000	Serial	06/2017	75	34,135
139 2007 SERIES 3&4	4.350000000	Term	12/2017	1,975	36,110
138 2007 SERIES 1&2	4.350000000	Term	12/2017	880	36,990
137 2006 SERIES 8 & 9	4.350000000	Serial	12/2016	275	37,265
151 2012 SERIES 1&2	4.250000000	Term	12/2037	995	38,260
157 2014 SERIES 1,2,3,4&5	4.125000000	Term	12/2044	9,030	47,290
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	6,110	53,400
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2030	17,060	70,460
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	22,680	93,140
151 2012 SERIES 1&2	4.000000000	Term	06/2032	1,075	94,215
149 2010 SERIES 1&2	4.000000000	Serial	06/2017	650	94,865
149 2010 SERIES 1&2	4.000000000	Serial	12/2017	280	95,145
157 2014 SERIES 1,2,3,4&5	3.950000000	Term	12/2030	3,910	99,055
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,270	105,325
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	19,285	124,610
153 2013 SERIES 1,2&3	3.900000000	Term	12/2035	5,055	129,665
157 2014 SERIES 1,2,3,4&5	3.875000000	Term	06/2034	2,490	132,155
149 2010 SERIES 1&2	3.875000000	Serial	12/2016	1,335	133,490
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	137,940
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	20,070	158,010
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	10,870	168,880
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	5,755	174,635
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	3,715	178,350
164 2015 SERIES 4, 5, 6,7 & 8	3.500000000	Serial	12/2025	1,845	180,195
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	186,965
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	198,835
164 2015 SERIES 4, 5, 6,7 & 8	3.450000000	Serial	06/2025	1,810	200,645
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	13,090	213,735
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	215,650
164 2015 SERIES 4, 5, 6,7 & 8	3.350000000	Serial	12/2024	1,770	217,420
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	219,735
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	12/2024	2,365	222,100
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	223,830
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	224,585
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	225,375
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	226,430
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	227,490

List of Bonds by 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	3.250000000	Serial	06/2026	685	228,175
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	228,890
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	234,190
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	242,280
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	244,530
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	246,720
164 2015 SERIES 4, 5, 6,7 & 8	3.150000000	Serial	12/2023	1,695	248,415
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	250,085
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	251,785
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	253,445
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	255,585
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	256,645
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	257,700
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	258,340
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	258,955
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	12,915	271,870
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	273,955
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	275,590
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	276,045
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	276,890
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	277,530
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	1,050	278,580
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	279,630
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	281,230
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	283,270
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	284,890
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	286,435
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	288,485
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	288,915
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	289,410
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	289,930
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	290,840
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	291,765
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	292,115
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	292,480
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	293,315
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	294,195
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	295,090
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	297,070
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	297,475
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	298,290
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	299,885
151 2012 SERIES 1&2	2.700000000	Serial	06/2019	1,040	300,925
151 2012 SERIES 1&2	2.700000000	Serial	12/2019	1,045	301,970

List of Bonds by 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	2.650000000	Serial	12/2021	1,560	303,530
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	303,915
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	304,240
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	304,465
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	305,265
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	306,830
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	06/2021	1,530	308,360
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	308,720
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	309,030
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	309,825
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	1,935	311,760
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	312,100
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	312,390
151 2012 SERIES 1&2	2.450000000	Serial	12/2018	1,045	313,435
153 2013 SERIES 1,2&3	2.400000000	Serial	12/2019	1,550	314,985
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	315,260
164 2015 SERIES 4, 5, 6,7 & 8	2.350000000	Serial	12/2020	1,500	316,760
157 2014 SERIES 1,2,3,4&5	2.350000000	Serial	06/2020	1,880	318,640
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	780	319,420
153 2013 SERIES 1,2&3	2.300000000	Serial	06/2019	1,520	320,940
151 2012 SERIES 1&2	2.300000000	Serial	06/2018	1,040	321,980
164 2015 SERIES 4, 5, 6,7 & 8	2.250000000	Serial	06/2020	1,465	323,445
162 2015 SERIES 1 & 3	2.150000000	Serial	06/2020	765	324,210
151 2012 SERIES 1&2	2.150000000	Serial	12/2017	1,045	325,255
157 2014 SERIES 1,2,3,4&5	2.100000000	Serial	12/2019	1,840	327,095
153 2013 SERIES 1,2&3	2.050000000	Serial	12/2018	1,500	328,595
151 2012 SERIES 1&2	2.050000000	Serial	06/2017	1,040	329,635
164 2015 SERIES 4, 5, 6,7 & 8	2.000000000	Serial	12/2019	1,435	331,070
162 2015 SERIES 1 & 3	2.000000000	Serial	12/2019	750	331,820
157 2014 SERIES 1,2,3,4&5	2.000000000	Serial	06/2019	1,790	333,610
153 2013 SERIES 1,2&3	1.950000000	Serial	06/2018	1,475	335,085
164 2015 SERIES 4, 5, 6,7 & 8	1.875000000	Serial	06/2019	1,405	336,490
153 2013 SERIES 1,2&3	1.875000000	Serial	12/2017	1,050	337,540
162 2015 SERIES 1 & 3	1.850000000	Serial	06/2019	740	338,280
151 2012 SERIES 1&2	1.800000000	Serial	12/2016	515	338,795
157 2014 SERIES 1,2,3,4&5	1.700000000	Serial	12/2018	1,745	340,540
153 2013 SERIES 1,2&3	1.700000000	Serial	06/2017	500	341,040
164 2015 SERIES 4, 5, 6,7 & 8	1.650000000	Serial	12/2018	1,380	342,420
162 2015 SERIES 1 & 3	1.600000000	Serial	12/2018	725	343,145
157 2014 SERIES 1,2,3,4&5	1.600000000	Serial	06/2018	1,710	344,855
162 2015 SERIES 1 & 3	1.500000000	Serial	06/2018	710	345,565
153 2013 SERIES 1,2&3	1.500000000	Serial	12/2016	620	346,185
164 2015 SERIES 4, 5, 6,7 & 8	1.400000000	Serial	06/2018	1,350	347,535
162 2015 SERIES 1 & 3	1.300000000	Serial	12/2017	700	348,235
164 2015 SERIES 4, 5, 6,7 & 8	1.250000000	Serial	12/2017	1,325	349,560

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
157 2014 SERIES 1,2,3,4&5	1.250000000	Serial	12/2017	1,665	351,225
164 2015 SERIES 4, 5, 6,7 & 8	1.150000000	Serial	06/2017	1,300	352,525
162 2015 SERIES 1 & 3	1.150000000	Serial	06/2017	690	353,215
157 2014 SERIES 1,2,3,4&5	1.125000000	Serial	12/2017	905	354,120
153 2013 SERIES 1,2&3	1.100000000	Serial	06/2017	2,825	356,945
157 2014 SERIES 1,2,3,4&5	0.850000000	Serial	06/2017	1,115	358,060
164 2015 SERIES 4, 5, 6,7 & 8	0.800000000	Serial	12/2016	635	358,695
162 2015 SERIES 1 & 3	0.750000000	Serial	12/2016	340	359,035
157 2014 SERIES 1,2,3,4&5	0.550000000	Serial	12/2016	655	359,690
VARIABLE BONDS					
164 2015 SERIES 4, 5, 6,7 & 8	1.323220000	Term	12/2038	12,250	12,250
138 2007 SERIES 1&2	0.910000000	Term	12/2037	6,000	18,250
137 2006 SERIES 8 & 9	0.910000000	Term	06/2037	10,000	28,250
136 2006 SERIES 6 & 7	0.910000000	Term	06/2037	10,000	38,250
143 2007 SERIES 10, 11 & 12	0.890000000	Term	12/2038	12,000	50,250
142 2007 SERIES 7,8&9	0.890000000	Term	06/2038	12,000	62,250
141 2007 SERIES 5 & 6	0.890000000	Term	12/2037	14,000	76,250
139 2007 SERIES 3&4	0.890000000	Term	12/2037	14,000	90,250
157 2014 SERIES 1,2,3,4&5	0.836000000	Term	12/2034	12,945	103,195
157 2014 SERIES 1,2,3,4&5	0.836000000	Term	06/2036	3,270	106,465
164 2015 SERIES 4, 5, 6,7 & 8	0.816254000	Term	12/2045	12,000	118,465
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				478,155	

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
INDENTURE 007 1994 SINGLE FAMILY							
SERIES 075 1994 1&2 S/F							
1210-020 PROGRAM FUND	US Treasury Bonds	1	6.250000	59,036.48	49,500.00	3,142.81	52,642.81
ASSET ACCOUNT TOTAL		1	6.250000	59,036.48	49,500.00	3,142.81	52,642.81
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.500000	8,920.12	8,920.12	0.00	8,920.12
	Money Market	1	0.280867	6500,728.53	6500,728.53	0.00	6500,728.53
	US Treasury Bonds	2	6.979535	69,199.19	54,545.55	4,888.59	59,434.14
ASSET ACCOUNT TOTAL		4	0.344982	6578,847.84	6564,194.20	4,888.59	6569,082.79
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	4	3.053399	911,977.50	912,000.00	(5.14)	911,994.86
	FHLB CALLABLE	5	2.765373	2551,471.50	2551,500.00	(23.54)	2551,476.46
	FNMA Mortgage Secs	1	6.499998	4,213.90	4,200.77	13.13	4,213.90
	FHLMC CALLABLE	1	2.750000	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	6	6.525476	96,540.44	97,615.46	(1,075.02)	96,540.44
	Money Market	1	0.280867	4210,364.29	4210,364.29	0.00	4210,364.29
	US Treasury Bonds	6	6.464547	3921,800.68	4783,499.00	147,376.48	4930,875.48
ASSET ACCOUNT TOTAL		24	3.324202	13196,368.31	14059,179.52	146,285.91	14205,465.43
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	5	2.827367	3854,972.50	3855,000.00	(6.28)	3854,993.72
	FHLB CALLABLE	3	3.090264	755,000.00	755,000.00	0.00	755,000.00
	FNMA Mortgage Secs	1	6.500000	2,709.77	2,701.32	8.45	2,709.77
	FHLMC CALLABLE	1	2.750000	700,000.00	700,000.00	0.00	700,000.00
	GNMA Mortgage Secs	9	6.248521	94,836.12	96,423.95	(1,587.83)	94,836.12
	Money Market	1	0.280867	2942,551.78	2942,551.78	0.00	2942,551.78
	US Treasury Bonds	4	6.883259	1648,730.89	1508,900.00	140,040.44	1648,940.44
ASSET ACCOUNT TOTAL		24	2.737196	9998,801.06	9860,577.05	138,454.78	9999,031.83
1210-051 SPEC RES - RESTRICTE	FED FARM CREDIT BANK	3	2.776006	1640,000.00	1640,000.00	0.00	1640,000.00
	FHLB CALLABLE	2	3.036956	2300,000.00	2300,000.00	0.00	2300,000.00
	GNMA Mortgage Secs	2	6.499999	19,538.43	19,582.06	(43.63)	19,538.43
	Money Market	1	0.280867	1988,173.00	1988,173.00	0.00	1988,173.00
	US Treasury Bonds	3	7.089540	756,638.74	980,000.00	34,613.91	1014,613.91
ASSET ACCOUNT TOTAL		11	2.767288	6704,350.17	6927,755.06	34,570.28	6962,325.34
1210-054 SPEC RES UNRESTRICTE	FED FARM CREDIT BANK	2	3.448461	1624,312.50	1625,000.00	(156.62)	1624,843.38
	FHLB CALLABLE	6	3.028722	7595,250.00	7595,250.00	0.00	7595,250.00
	FNMA MED TERM NOTE	1	7.125000	1107,052.80	1120,000.00	(4,797.56)	1115,202.44
	FNMA Mortgage Secs	1	6.499997	2,470.76	2,463.05	7.71	2,470.76
	GNMA Mortgage Secs	9	6.414739	104,440.97	105,110.77	(669.80)	104,440.97
	Money Market	1	0.280867	15803,162.64	15803,162.64	0.00	15803,162.64
	US Treasury Bonds	6	7.220092	6762,610.65	7238,101.00	330,910.65	7569,011.65
ASSET ACCOUNT TOTAL		26	2.806176	32999,300.32	33489,087.46	325,294.38	33814,381.84
SERIES TOTAL		90	2.670139	69536,704.18	70950,293.29	652,636.75	71602,930.04

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
INDENTURE 007 1994 SINGLE FAMILY							
SERIES 078 1995 SERIES 4 & 5 S/F							
1210-020 PROGRAM FUND	Money Market	1	0.280858	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	0.280858	1,016.81	1,016.81	0.00	1,016.81
1210-031 REVENUE FUND	Money Market	1	0.280867	669,354.37	669,354.37	0.00	669,354.37
ASSET ACCOUNT TOTAL		1	0.280867	669,354.37	669,354.37	0.00	669,354.37
1210-040 BOND RESERVE FUND	FHLB CALLABLE	2	3.084705	127,500.00	127,500.00	0.00	127,500.00
	Money Market	1	0.280863	1,455.69	1,455.69	0.00	1,455.69
ASSET ACCOUNT TOTAL		3	3.053055	128,955.69	128,955.69	0.00	128,955.69
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	1	3.090000	160,000.00	160,000.00	0.00	160,000.00
	Money Market	1	0.280867	3,176.41	3,176.41	0.00	3,176.41
ASSET ACCOUNT TOTAL		2	3.035317	163,176.41	163,176.41	0.00	163,176.41
SERIES TOTAL		7	1.119255	962,503.28	962,503.28	0.00	962,503.28
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.000000	20,124.30	20,263.61 (	139.31)	20,124.30
	Money Market	1	0.280867	6,873.39	6,873.39	0.00	6,873.39
ASSET ACCOUNT TOTAL		2	4.551430	26,997.69	27,137.00 (	139.31)	26,997.69
1210-031 REVENUE FUND	FHLB CALLABLE	1	3.125000	1798,272.00	1800,000.00 (	979.20)	1799,020.80
	Money Market	1	0.280867	5032,959.17	5032,959.17	0.00	5032,959.17
ASSET ACCOUNT TOTAL		2	1.030095	6831,231.17	6832,959.17 (	979.20)	6831,979.97
1210-040 BOND RESERVE FUND	Money Market	1	0.280740	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.250000	425,786.49	434,000.00 (	2,171.35)	431,828.65
ASSET ACCOUNT TOTAL		2	6.249569	425,817.80	434,031.31 (	2,171.35)	431,859.96
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.280858	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.280858	606.39	606.39	0.00	606.39
SERIES TOTAL		7	1.353687	7284,653.05	7294,733.87 (	3,289.86)	7291,444.01
SERIES 108 2000-4&5 PARTICIPATION							
1210-031 REVENUE FUND	Money Market	1	0.280867	54,713.47	54,713.47	0.00	54,713.47
ASSET ACCOUNT TOTAL		1	0.280867	54,713.47	54,713.47	0.00	54,713.47
SERIES TOTAL		1	0.280867	54,713.47	54,713.47	0.00	54,713.47

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
INDENTURE 007 1994 SINGLE FAMILY							
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.280867	75,042.74	75,042.74	0.00	75,042.74
ASSET ACCOUNT TOTAL		1	0.280867	75,042.74	75,042.74	0.00	75,042.74
SERIES TOTAL		1	0.280867	75,042.74	75,042.74	0.00	75,042.74
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.280867	22,141.68	22,141.68	0.00	22,141.68
ASSET ACCOUNT TOTAL		1	0.280867	22,141.68	22,141.68	0.00	22,141.68
SERIES TOTAL		1	0.280867	22,141.68	22,141.68	0.00	22,141.68
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	0.280867	32,835.43	32,835.43	0.00	32,835.43
ASSET ACCOUNT TOTAL		1	0.280867	32,835.43	32,835.43	0.00	32,835.43
SERIES TOTAL		1	0.280867	32,835.43	32,835.43	0.00	32,835.43
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	0.280867	172,755.60	172,755.60	0.00	172,755.60
ASSET ACCOUNT TOTAL		1	0.280867	172,755.60	172,755.60	0.00	172,755.60
SERIES TOTAL		1	0.280867	172,755.60	172,755.60	0.00	172,755.60
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	0.280867	64,789.40	64,789.40	0.00	64,789.40
ASSET ACCOUNT TOTAL		1	0.280867	64,789.40	64,789.40	0.00	64,789.40
SERIES TOTAL		1	0.280867	64,789.40	64,789.40	0.00	64,789.40
SERIES 126 2004 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	0.280867	62,144.34	62,144.34	0.00	62,144.34
ASSET ACCOUNT TOTAL		1	0.280867	62,144.34	62,144.34	0.00	62,144.34
SERIES TOTAL		1	0.280867	62,144.34	62,144.34	0.00	62,144.34

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
INDENTURE 007 1994 SINGLE FAMILY							
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	0.280867	34,519.42	34,519.42	0.00	34,519.42
ASSET ACCOUNT TOTAL		1	0.280867	34,519.42	34,519.42	0.00	34,519.42
SERIES TOTAL		1	0.280867	34,519.42	34,519.42	0.00	34,519.42
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	0.280867	53,061.53	53,061.53	0.00	53,061.53
ASSET ACCOUNT TOTAL		1	0.280867	53,061.53	53,061.53	0.00	53,061.53
SERIES TOTAL		1	0.280867	53,061.53	53,061.53	0.00	53,061.53
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	0.280867	373,147.86	373,147.86	0.00	373,147.86
ASSET ACCOUNT TOTAL		1	0.280867	373,147.86	373,147.86	0.00	373,147.86
SERIES TOTAL		1	0.280867	373,147.86	373,147.86	0.00	373,147.86
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.280867	452,318.45	452,318.45	0.00	452,318.45
ASSET ACCOUNT TOTAL		1	0.280867	452,318.45	452,318.45	0.00	452,318.45
SERIES TOTAL		1	0.280867	452,318.45	452,318.45	0.00	452,318.45
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.280867	28,414.18	28,414.18	0.00	28,414.18
ASSET ACCOUNT TOTAL		1	0.280867	28,414.18	28,414.18	0.00	28,414.18
SERIES TOTAL		1	0.280867	28,414.18	28,414.18	0.00	28,414.18
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.280867	403,571.76	403,571.76	0.00	403,571.76
ASSET ACCOUNT TOTAL		1	0.280867	403,571.76	403,571.76	0.00	403,571.76
SERIES TOTAL		1	0.280867	403,571.76	403,571.76	0.00	403,571.76

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
INDENTURE 007 1994 SINGLE FAMILY							
SERIES 136 2006 SERIES 6&7							
1210-031 REVENUE FUND	Money Market	1	0.280867	681,160.26	681,160.26	0.00	681,160.26
ASSET ACCOUNT TOTAL		1	0.280867	681,160.26	681,160.26	0.00	681,160.26
SERIES TOTAL		1	0.280867	681,160.26	681,160.26	0.00	681,160.26
SERIES 137 2006 SERIES 8&9							
1210-020 PROGRAM FUND	Money Market	1	0.280867	21,735.80	21,735.80	0.00	21,735.80
ASSET ACCOUNT TOTAL		1	0.280867	21,735.80	21,735.80	0.00	21,735.80
1210-031 REVENUE FUND	Money Market	1	0.280867	873,754.72	873,754.72	0.00	873,754.72
ASSET ACCOUNT TOTAL		1	0.280867	873,754.72	873,754.72	0.00	873,754.72
SERIES TOTAL		2	0.280867	895,490.52	895,490.52	0.00	895,490.52
SERIES 138 2007 SERIES 1&2							
1210-020 PROGRAM FUND	Money Market	1	0.280867	13,011.52	13,011.52	0.00	13,011.52
ASSET ACCOUNT TOTAL		1	0.280867	13,011.52	13,011.52	0.00	13,011.52
1210-031 REVENUE FUND	Money Market	1	0.280867	1014,182.46	1014,182.46	0.00	1014,182.46
ASSET ACCOUNT TOTAL		1	0.280867	1014,182.46	1014,182.46	0.00	1014,182.46
SERIES TOTAL		2	0.280867	1027,193.98	1027,193.98	0.00	1027,193.98
SERIES 139 2007 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.280867	491,887.22	491,887.22	0.00	491,887.22
ASSET ACCOUNT TOTAL		1	0.280867	491,887.22	491,887.22	0.00	491,887.22
SERIES TOTAL		1	0.280867	491,887.22	491,887.22	0.00	491,887.22
SERIES 140 2007 SERIES 3&4 PARTICIPATION							
1210-031 REVENUE FUND	Money Market	1	0.280867	1548,385.56	1548,385.56	0.00	1548,385.56
ASSET ACCOUNT TOTAL		1	0.280867	1548,385.56	1548,385.56	0.00	1548,385.56
SERIES TOTAL		1	0.280867	1548,385.56	1548,385.56	0.00	1548,385.56

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
INDENTURE 007 1994 SINGLE FAMILY							
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	0.280867	2797,567.29	2797,567.29	0.00	2797,567.29
ASSET ACCOUNT TOTAL		1	0.280867	2797,567.29	2797,567.29	0.00	2797,567.29
SERIES TOTAL		1	0.280867	2797,567.29	2797,567.29	0.00	2797,567.29
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	0.280867	452,721.28	452,721.28	0.00	452,721.28
ASSET ACCOUNT TOTAL		1	0.280867	452,721.28	452,721.28	0.00	452,721.28
SERIES TOTAL		1	0.280867	452,721.28	452,721.28	0.00	452,721.28
SERIES 143 2007 SERIES 10,11 & 12							
1210-031 REVENUE FUND	Money Market	1	0.280867	2932,763.47	2932,763.47	0.00	2932,763.47
ASSET ACCOUNT TOTAL		1	0.280867	2932,763.47	2932,763.47	0.00	2932,763.47
1210-040 BOND RESERVE FUND	FHLMC CALLABLE	1	2.750000	1800,000.00	1800,000.00	0.00	1800,000.00
ASSET ACCOUNT TOTAL		1	2.750000	1800,000.00	1800,000.00	0.00	1800,000.00
SERIES TOTAL		2	1.219946	4732,763.47	4732,763.47	0.00	4732,763.47
SERIES 145 2008 SERIES 3							
1210-031 REVENUE FUND	Money Market	1	0.280867	1441,228.16	1441,228.16	0.00	1441,228.16
ASSET ACCOUNT TOTAL		1	0.280867	1441,228.16	1441,228.16	0.00	1441,228.16
1210-040 BOND RESERVE FUND	Money Market	1	0.280866	2,938.55	2,938.55	0.00	2,938.55
ASSET ACCOUNT TOTAL		1	0.280866	2,938.55	2,938.55	0.00	2,938.55
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.280867	3,647.73	3,647.73	0.00	3,647.73
ASSET ACCOUNT TOTAL		1	0.280867	3,647.73	3,647.73	0.00	3,647.73
SERIES TOTAL		3	0.280867	1447,814.44	1447,814.44	0.00	1447,814.44
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	0.280867	16,385.26	16,385.26	0.00	16,385.26
ASSET ACCOUNT TOTAL		1	0.280867	16,385.26	16,385.26	0.00	16,385.26
SERIES TOTAL		1	0.280867	16,385.26	16,385.26	0.00	16,385.26

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
INDENTURE 007 1994 SINGLE FAMILY							
SERIES 147 2009 PARTICIPATION 2							
1210-031 REVENUE FUND	Money Market	1	0.280867	154,559.57	154,559.57	0.00	154,559.57
ASSET ACCOUNT TOTAL		1	0.280867	154,559.57	154,559.57	0.00	154,559.57
SERIES TOTAL		1	0.280867	154,559.57	154,559.57	0.00	154,559.57
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	0.280867	8,844.49	8,844.49	0.00	8,844.49
ASSET ACCOUNT TOTAL		1	0.280867	8,844.49	8,844.49	0.00	8,844.49
SERIES TOTAL		1	0.280867	8,844.49	8,844.49	0.00	8,844.49
SERIES 149 2010 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.280867	105,087.09	105,087.09	0.00	105,087.09
ASSET ACCOUNT TOTAL		1	0.280867	105,087.09	105,087.09	0.00	105,087.09
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.530000	9,995.00	10,000.00	(1.15)	9,998.85
	FHLB CALLABLE	3	2.898678	246,000.00	246,000.00	0.00	246,000.00
	GNMA Mortgage Secs	1	6.000000	6,916.92	7,002.24	(85.32)	6,916.92
	Money Market	1	0.280864	1,021.56	1,021.56	0.00	1,021.56
	US Treasury Bonds	4	6.059838	777,724.01	775,000.00	1,594.95	776,594.95
ASSET ACCOUNT TOTAL		10	5.280966	1041,657.49	1039,023.80	1,508.48	1040,532.28
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.280866	3,003.67	3,003.67	0.00	3,003.67
	US Treasury Bonds	4	6.050152	491,462.48	491,000.00	122.60	491,122.60
ASSET ACCOUNT TOTAL		5	6.015073	494,466.15	494,003.67	122.60	494,126.27
SERIES TOTAL		16	5.181587	1641,210.73	1638,114.56	1,631.08	1639,745.64
SERIES 150 2012 PARTICIPATION POOL 4							
1210-031 REVENUE FUND	Money Market	1	0.280867	49,520.29	49,520.29	0.00	49,520.29
ASSET ACCOUNT TOTAL		1	0.280867	49,520.29	49,520.29	0.00	49,520.29
SERIES TOTAL		1	0.280867	49,520.29	49,520.29	0.00	49,520.29

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
INDENTURE 007 1994 SINGLE FAMILY							
SERIES 151 2012 SERIES 1&2							
1210-020 PROGRAM FUND	Money Market	1	0.280866	4,320.41	4,320.41	0.00	4,320.41
ASSET ACCOUNT TOTAL		1	0.280866	4,320.41	4,320.41	0.00	4,320.41
1210-031 REVENUE FUND	Money Market	1	0.280867	1028,517.43	1028,517.43	0.00	1028,517.43
ASSET ACCOUNT TOTAL		1	0.280867	1028,517.43	1028,517.43	0.00	1028,517.43
1210-040 BOND RESERVE FUND	FHLB CALLABLE	1	3.200000	25,000.00	25,000.00	0.00	25,000.00
	FNMA MED TERM NOTE	1	7.125000	1467,032.40	1383,536.00	27,874.82	1411,410.82
	GNMA Mortgage Secs	1	6.000000	568.03	574.89	(6.86)	568.03
	Money Market	1	0.280866	4,260.60	4,260.60	0.00	4,260.60
	US Treasury Bonds	2	6.252099	1025,545.24	1000,400.00	15,237.70	1015,637.70
ASSET ACCOUNT TOTAL		6	6.710220	2522,406.27	2413,771.49	43,105.66	2456,877.15
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	2	3.172413	58,000.00	58,000.00	0.00	58,000.00
	FNMA MED TERM NOTE	1	7.125000	934,660.35	881,464.00	17,759.94	899,223.94
	GNMA Mortgage Secs	3	6.919331	15,092.06	14,888.00	204.06	15,092.06
	Money Market	1	0.280866	1,773.12	1,773.12	0.00	1,773.12
	US Treasury Bonds	2	7.041246	50,850.25	39,700.00	3,653.61	43,353.61
ASSET ACCOUNT TOTAL		9	6.876188	1060,375.78	995,825.12	21,617.61	1017,442.73
SERIES TOTAL		17	5.252640	4615,619.89	4442,434.45	64,723.27	4507,157.72
SERIES 152 2013 PARTICIPATION POOL							
1210-031 REVENUE FUND	Money Market	1	0.280867	1902,098.74	1902,098.74	0.00	1902,098.74
ASSET ACCOUNT TOTAL		1	0.280867	1902,098.74	1902,098.74	0.00	1902,098.74
SERIES TOTAL		1	0.280867	1902,098.74	1902,098.74	0.00	1902,098.74
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	5	6.590585	26,940.62	27,322.88	(382.26)	26,940.62
	Money Market	1	0.280867	24,599.34	24,599.34	0.00	24,599.34
	US Treasury Bonds	1	6.000000	336,120.49	355,000.00	(13,833.40)	341,166.60
ASSET ACCOUNT TOTAL		7	5.693920	387,660.45	406,922.22	(14,215.66)	392,706.56
1210-031 REVENUE FUND	Money Market	1	0.280867	7717,653.89	7717,653.89	0.00	7717,653.89
ASSET ACCOUNT TOTAL		1	0.280867	7717,653.89	7717,653.89	0.00	7717,653.89

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
INDENTURE 007 1994 SINGLE FAMILY							
SERIES 153 2013 SERIES 1, 2 & 3							
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	3	3.013018	1374,995.00	1375,000.00	(1.17)	1374,998.83
	FHLB CALLABLE	2	2.706122	1959,805.20	1960,000.00	(130.42)	1959,869.58
	GNMA Mortgage Secs	6	6.761107	50,127.97	49,747.65	380.32	50,127.97
	Money Market	1	0.280867	32,901.24	32,901.24	0.00	32,901.24
	US Treasury Bonds	2	8.573492	967,882.82	948,400.00	15,208.58	963,608.58
	TENNESSEE VALLEY AUT	1	6.250000	598,840.98	600,000.00	(294.08)	599,705.92
ASSET ACCOUNT TOTAL		15	4.364352	4984,553.21	4966,048.89	15,163.23	4981,212.12
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	3	2.708381	864,951.30	865,000.00	(32.62)	864,967.38
	GNMA Mortgage Secs	3	6.562278	2,684.23	2,685.11	(0.88)	2,684.23
	Money Market	1	0.280867	62,200.64	62,200.64	0.00	62,200.64
	US Treasury Bonds	1	8.875000	279,406.74	280,000.00	(239.98)	279,760.02
ASSET ACCOUNT TOTAL		8	4.019256	1209,242.91	1209,885.75	(273.48)	1209,612.27
SERIES TOTAL		31	2.169227	14299,110.46	14300,510.75	674.09	14301,184.84
SERIES 154 2013 SERIES 1,2,3 PARTICIPATION							
1210-031 REVENUE FUND	Money Market	1	0.280867	360,249.26	360,249.26	0.00	360,249.26
ASSET ACCOUNT TOTAL		1	0.280867	360,249.26	360,249.26	0.00	360,249.26
SERIES TOTAL		1	0.280867	360,249.26	360,249.26	0.00	360,249.26
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	0.280867	5382,184.32	5382,184.32	0.00	5382,184.32
ASSET ACCOUNT TOTAL		1	0.280867	5382,184.32	5382,184.32	0.00	5382,184.32
SERIES TOTAL		1	0.280867	5382,184.32	5382,184.32	0.00	5382,184.32
SERIES 156 2013 PARTICIPATION POOL							
1210-020 PROGRAM FUND	Money Market	1	0.280865	1,593.36	1,593.36	0.00	1,593.36
ASSET ACCOUNT TOTAL		1	0.280865	1,593.36	1,593.36	0.00	1,593.36
1210-031 REVENUE FUND	Money Market	1	0.280867	4198,675.25	4198,675.25	0.00	4198,675.25
ASSET ACCOUNT TOTAL		1	0.280867	4198,675.25	4198,675.25	0.00	4198,675.25
SERIES TOTAL		2	0.280867	4200,268.61	4200,268.61	0.00	4200,268.61

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
INDENTURE 007 1994 SINGLE FAMILY							
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.500000	8,905.17	8,907.82 (	2.65)	8,905.17
	Money Market	1	0.280864	1,153.44	1,153.44	0.00	1,153.44
ASSET ACCOUNT TOTAL		2	5.787027	10,058.61	10,061.26 (	2.65)	10,058.61
1210-031 REVENUE FUND	Money Market	1	0.280867	3624,243.18	3624,243.18	0.00	3624,243.18
ASSET ACCOUNT TOTAL		1	0.280867	3624,243.18	3624,243.18	0.00	3624,243.18
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	3	3.771294	694,997.50	695,000.00 (	0.58)	694,999.42
	FHLB CALLABLE	5	3.130573	2736,248.00	2736,250.00 (	1.66)	2736,248.34
	GNMA Mortgage Secs	1	5.000000	20,578.87	20,823.77 (	244.90)	20,578.87
	Money Market	1	0.280856	176.46	176.46	0.00	176.46
	US Treasury Bonds	2	6.979535	71,481.20	63,954.45	5,738.68	69,693.13
ASSET ACCOUNT TOTAL		12	3.338150	3523,482.03	3516,204.68	5,491.54	3521,696.22
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	3	3.776363	440,000.00	440,000.00	0.00	440,000.00
	FHLB CALLABLE	5	3.143244	1808,749.00	1808,750.00 (	0.84)	1808,749.16
	GNMA Mortgage Secs	1	5.000000	13,026.71	13,181.78 (	155.07)	13,026.71
	Money Market	1	0.280865	2,644.54	2,644.54	0.00	2,644.54
ASSET ACCOUNT TOTAL		10	3.273722	2264,420.25	2264,576.32 (	155.91)	2264,420.41
SERIES TOTAL		25	2.148400	9422,204.07	9415,085.44	5,332.98	9420,418.42
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	0.280867	2072,591.46	2072,591.46	0.00	2072,591.46
ASSET ACCOUNT TOTAL		1	0.280867	2072,591.46	2072,591.46	0.00	2072,591.46
SERIES TOTAL		1	0.280867	2072,591.46	2072,591.46	0.00	2072,591.46
SERIES 159 2014 SERIES 4							
1210-031 REVENUE FUND	Money Market	1	0.280867	2351,916.94	2351,916.94	0.00	2351,916.94
ASSET ACCOUNT TOTAL		1	0.280867	2351,916.94	2351,916.94	0.00	2351,916.94
SERIES TOTAL		1	0.280867	2351,916.94	2351,916.94	0.00	2351,916.94
SERIES 160 2014 SERIES 4 PARTICIPATION							
1210-031 REVENUE FUND	Money Market	1	0.280867	249,505.09	249,505.09	0.00	249,505.09
ASSET ACCOUNT TOTAL		1	0.280867	249,505.09	249,505.09	0.00	249,505.09
SERIES TOTAL		1	0.280867	249,505.09	249,505.09	0.00	249,505.09

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
INDENTURE 007 1994 SINGLE FAMILY							
SERIES 161 94 UNRESTRICTED SUPPLEMENTAL							
1210-031 REVENUE FUND	FED FARM CREDIT BANK	1	3.070000	15,000.00	15,000.00	0.00	15,000.00
	FHLB CALLABLE	4	2.621827	6840,000.00	6840,000.00	0.00	6840,000.00
	FHLMC CALLABLE	1	2.700000	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	13	6.530797	169,358.40	167,881.72	1,476.68	169,358.40
	Money Market	1	0.280867	7891,009.90	7891,009.90	0.00	7891,009.90
	US Treasury Bonds	2	6.585937	1305,048.92	1280,000.00	12,772.92	1292,772.92
ASSET ACCOUNT TOTAL		22	1.908686	17720,417.22	17693,891.62	14,249.60	17708,141.22
SERIES TOTAL		22	1.908686	17720,417.22	17693,891.62	14,249.60	17708,141.22
SERIES 162 2015 SERIES 1&3							
1210-020 PROGRAM FUND	Money Market	1	0.280867	194,042.88	194,042.88	0.00	194,042.88
ASSET ACCOUNT TOTAL		1	0.280867	194,042.88	194,042.88	0.00	194,042.88
1210-031 REVENUE FUND	Money Market	1	0.280867	2174,680.47	2174,680.47	0.00	2174,680.47
ASSET ACCOUNT TOTAL		1	0.280867	2174,680.47	2174,680.47	0.00	2174,680.47
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.000000	685,000.00	685,000.00	0.00	685,000.00
	FHLB CALLABLE	2	3.102272	55,000.00	55,000.00	0.00	55,000.00
	Money Market	1	0.280862	825.28	825.28	0.00	825.28
ASSET ACCOUNT TOTAL		4	3.004563	740,825.28	740,825.28	0.00	740,825.28
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	3.000000	435,000.00	435,000.00	0.00	435,000.00
	FHLB CALLABLE	2	3.107142	35,000.00	35,000.00	0.00	35,000.00
	Money Market	1	0.280865	836.38	836.38	0.00	836.38
SERIES 162 2015 SERIES 1&3							
ASSET ACCOUNT TOTAL		4	3.003134	470,836.38	470,836.38	0.00	470,836.38
SERIES TOTAL		10	1.202423	3580,385.01	3580,385.01	0.00	3580,385.01
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	0.280867	4344,093.18	4344,093.18	0.00	4344,093.18
ASSET ACCOUNT TOTAL		1	0.280867	4344,093.18	4344,093.18	0.00	4344,093.18
SERIES TOTAL		1	0.280867	4344,093.18	4344,093.18	0.00	4344,093.18

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
INDENTURE 007 1994 SINGLE FAMILY							
SERIES 164 2015-4, 6, 7 & 8							
1210-020 PROGRAM FUND	Money Market	1	0.280867	44,204.34	44,204.34	0.00	44,204.34
ASSET ACCOUNT TOTAL		1	0.280867	44,204.34	44,204.34	0.00	44,204.34
1210-031 REVENUE FUND	Money Market	1	0.280867	2960,946.66	2960,946.66	0.00	2960,946.66
ASSET ACCOUNT TOTAL		1	0.280867	2960,946.66	2960,946.66	0.00	2960,946.66
1210-049 TAXABLE RES FUND	FHLB CALLABLE	2	3.071318	2219,099.15	2223,750.00 (	3,113.49)	2220,636.51
	Money Market	1	0.280867	250,216.84	250,216.84	0.00	250,216.84
ASSET ACCOUNT TOTAL		3	2.789092	2469,315.99	2473,966.84 (	3,113.49)	2470,853.35
SERIES TOTAL		5	1.413397	5474,466.99	5479,117.84 (	3,113.49)	5476,004.35
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	0.280867	3110,556.66	3110,556.66	0.00	3110,556.66
ASSET ACCOUNT TOTAL		1	0.280867	3110,556.66	3110,556.66	0.00	3110,556.66
SERIES TOTAL		1	0.280867	3110,556.66	3110,556.66	0.00	3110,556.66
INDENTURE TOTAL		271	1.961745	174644,488.63	175864,283.86	732,844.42	176597,128.28

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	29,100,979.21
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	15,463,134.82
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,927,755.06
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	33,489,087.46
INDENTURE TOTAL	102,312,470.06	84,980,956.55

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
681,745,027.04	489,666,263.05	192,078,763.99

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 \$22,950,095. OF THIS AMOUNT \$74,626 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$125,964 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.