

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 JUNE 30, 2016

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 06/30/16

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General Information:

Bonds Outstanding 495,580,000.00
 Outstanding Principal Balance-See A 552,172,546.64
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	15.84%	Private (Down to 0.80 LTV)	18.54%
Existing Home	84.16%	FHA	45.43%
Total	100.00%	VA	7.36%
		RD	25.11%
		Self Insured	0.01%
		Guaranty Fund	0.99%
		Uninsured	1.47%
		<80% LTV	1.09%
		Total	100.00%
Fixed Rate Mortgages	83.15%		
Step Rate Mortgages	16.85%		
Total	100.00%		

Average Purchase Price 99,642.00
 Average Original Loan Amount 98,126.00
 Total No. of Loans Originated 26,998
 Total No. of Loans Originated-Active series 14,655
 Total No. of Loans Paid Off-Active series 9,470
 Total No. of Loans Outstanding 5,185

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	44.98%
13 GENWORTH	54.84%
Total	100.00%

A - Approximately \$28.4 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	130	2.54%
90 Days	103	2.01%
In Foreclosure	34	0.66%

(As % of Principal Balance Outstanding):

14,254,887.17	2.60%
12,566,939.34	2.29%
3,933,879.70	0.72%

No. of Loans Foreclosed Inception to Date 2,315
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (6,367)

Real Estate Owned:
Number of Loans 50
Outstanding Mortgage Amount (\$000):
At Time of Default 6,168
Current Balance 3,985

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	4,654	90.93%	244	29,251,455.10	
210 FIRST INTERSTATE BANK	352	6.88%	16	830,977.08	
300 BIG HORN FEDERAL SAVINGS BANK	95	1.86%	7	673,274.03	
470 Habitat For Humanity Heart of Wyoming	8	0.16%	0	0.00	
476 Habitat Johnson County	5	0.10%	0	0.00	
All Others - No. of Servicers	2	4	0	0.00	
Total	7	5,118	100.00%	267	30,755,706.21

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	5	0.0000
	1	2.8750
	1	3.2500
	1	3.5000
	1	3.6250
	10	4.5000
	1	4.7500
	1	5.2500
	6	5.3750
	8	5.5000
	16	5.6250
	11	5.7500
	30	5.8750
	48	6.0000
	53	6.1250
	21	6.2500
	15	6.5000
	33	6.6250
	51	6.7500
	32	6.8750
	4	7.0000
	5	7.1250
	54	7.2500
	11	7.3750
	2	7.5000
	19	7.6250
	5	7.8750
	2	8.0000
	10	8.1250
	19	8.2500
	4	8.6250

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

Bond Series	Number of Loans	Mortgage Rate
078 1995 4&5	19	7.0000
079 1995 6	1	3.2500
	1	5.3750
	2	5.5000
	4	5.7500
	3	5.8750
	1	6.1500
	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
	23	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
	24	5.7500
	4	5.8750
	3	6.0000
	2	8.1250
122 2003-1	7	3.2500
	5	3.5000
	5	4.5000
	13	4.8750
	16	5.0000
	12	5.3750
	4	5.5000
	2	5.6250
	1	5.7500
	5	5.8750
	4	6.0000
124 2003- 2,3&4	3	3.5000
	1	4.5000
	1	5.5000
	5	5.6250
	19	5.7500
	22	5.8750

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

Bond Series	Number of Loans	Mortgage Rate
124 2003- 2,3&4	2	6.2500
125 2003 5&6	1	3.0000
	3	4.0000
	1	5.3750
	6	5.6250
	23	5.7500
	20	5.8750
	2	6.0000
	1	6.2500
126 2004-1,2&3	30	5.1250
	15	5.2500
	9	5.3750
	7	5.5000
	8	5.6250
	1	5.7500
	3	5.8750
	1	6.2500
127 2004-4,5&6	1	4.0000
	5	4.5000
	1	5.3750
	2	5.5000
	4	5.6250
	4	5.7500
	26	5.8750
	17	6.0000
	5	6.1250
	2	6.2500
128 2004-7,8&9	1	5.0000
	1	5.1250
	4	5.3750
	13	5.5000
	33	5.6250
	19	5.7500
	9	5.8750
	11	6.0000
	2	6.2500
129 2004-10,&11	3	3.5000
	1	4.0000
	2	4.5000
	20	5.3750
	19	5.5000
	1	5.6250
	1	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	
130 2005 1&2	2	4.0000	
	3	4.7500	
	29	5.5000	
	28	5.6250	
	13	5.7500	
	1	5.8750	
	10	6.0000	
	1	6.2500	
131 2005 3&4	3	3.5000	
	1	4.0000	
	8	4.5000	
	1	5.2500	
	35	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	
	4	5.0000	
	1	5.2500	
	37	5.3750	
	23	5.5000	
	14	5.6250	
	1	5.7500	
	1	5.8750	
	2	6.0000	
136 2006 6 & 7	2	3.5000	
	12	4.5000	
	2	4.8750	
	3	5.0000	
	76	5.8750	
	8	6.0000	
137 2006 8&9	11	3.5000	
	1	4.0000	
	6	4.5000	
	2	4.8750	
	1	5.0000	
	1	5.2500	
	1	5.5000	
	77	5.6250	
	3	6.0000	
	1	6.2500	
138 2007 1&2	6	3.5000	
	1	4.5000	
	2	5.5000	
	24	5.6250	

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

Bond Series	Number of Loans	Mortgage Rate
139 2007 3&4	14	4.5000
	2	4.8750
	2	5.0000
	78	5.2500
	13	5.5000
	1	6.0000
140 2007 3&4 (P)	23	5.2500
	6	5.5000
141 2007 5&6	1	3.2500
	3	3.5000
	12	4.5000
	4	4.7500
	6	4.8750
	1	5.0000
	10	5.1250
	1	5.2500
	56	5.5000
	27	5.6250
	27	5.7500
	7	6.0000
	1	6.2500
	142 2007 7,8&9	2	4.0000
1		4.3750
1		4.5000
5		4.8750
3		5.0000
2		5.1250
7		5.3750
11		5.5000
61		5.8750
3		6.0000
143 2007 - 10,11&12	3	3.5000
	2	4.5000
	7	4.8750
	6	5.0000
	4	5.1250
	5	5.2500
	16	5.5000
	1	5.8750
	51	6.0000

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

Bond Series	Number of Loans	Mortgage Rate
145 2008 - 3	1	3.5000
	3	4.2500
	10	4.5000
	1	4.7500
	1	4.8750
	8	5.0000
	8	5.1250
	7	5.3750
	9	5.5000
	13	6.3750
	41	6.5000
2	7.0000	
146 2009 PART ONE	3	4.0000
	5	4.7500
	1	5.0000
	22	5.5000
147 2009 PART TWO	3	4.2500
	7	4.7500
	13	5.0000
	20	5.5000
148 2009 PART THREE	1	4.2500
	10	4.7500
	8	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
	37	6.5000
	29	6.8750
	11	7.1250
150 2012 PARTICIPATION FOUR	92	3.5000
	1	3.7500
	1	4.5000
151 2012 1&2	1	5.2500
	1	5.3750
	27	5.6250
	7	5.7500
	43	5.8750
	45	6.0000
	10	6.2500
	14	6.3750
	3	6.8750
	1	7.0000
	42	7.1250
	3	8.1250

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

Bond Series	Number of Loans	Mortgage Rate	
152 2013 PART FIVE	13	3.0000	
	37	3.1250	
	1	3.3750	
	1	3.5000	
153 2013 1,2 &3	2	2.8750	
	1	3.3750	
	1	3.7000	
	1	4.2500	
	2	4.5000	
	3	4.7500	
	7	5.0000	
	1	5.3750	
	14	5.5000	
	3	5.6250	
	5	5.7500	
	1	5.8750	
	5	6.0000	
	3	6.2500	
	2	6.3750	
	2	6.5000	
	9	6.7500	
	2	6.8750	
	5	7.0000	
	3	7.1250	
2	7.3750		
2	7.5000		
1	7.7500		
3	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	
	107	4.0000	
	155 2013 Pool 6	28	2.8750
		62	3.0000
13		3.1250	
1		3.2500	
1		3.3750	
2		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
	31	3.1250
	5	3.2500
	3	3.3750
	9	3.5000
	34	3.7500
	1	4.0000
157 2014 1,2,3 & 5	15	3.0000
	77	3.2500
	22	3.5000
	4	3.7500
	2	4.0000
158 2013 PRE-ULLMAN	1	2.0000
	1	3.0000
	2	3.2500
	10	3.5000
	26	3.7500
	22	4.0000
159 2014-4	70	0.0000
	1	3.1250
	9	3.2500
	12	3.3750
	29	3.5000
	2	3.6250
	3	3.7500
	1	5.0000
	1	5.2500
	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 for Outstanding Loans (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	
	40	5.2500	
	22	5.3750	
	1	5.5000	
	8	5.6250	
	9	5.7500	
	161 94 SPECIAL RESERVE UNREST	4	2.8750
		12	3.0000
1		3.1250	
14		3.5000	
7		3.7500	
1		4.3750	
1		4.6250	
1		4.7500	
6		5.2500	
6		5.3750	
1		5.5000	
9		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	
6		8.3750	
4		8.7500	
8	8.8750		
162 2015 1 & 3	40	3.0000	
	255	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	4	3.0000
	1	3.1250
	7	3.2500
	37	3.5000
	6	3.7000
	12	3.7500
	16	4.0000
	1	4.2500
	3	5.0000
	4	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
19		3.0000
11		3.1250
82		3.2500
152		3.3750
24		3.5000
113		3.6250
11		4.0000
2		4.2500
32		4.5000
2		4.7500
8		4.8750
18		5.0000
1		5.2500
13		5.5000
60		5.6250
68		5.8750
43	6.0000	
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
	27	4.0000
	2	5.0000
	4	5.1250
	4	5.5000
	7	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	1,000,000.00	0.00	0.00	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	1,000,000.00	14,805,000.00	0.00	

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
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	2,025,000.00	2,975,000.00	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	20,975,000.00	13,095,000.00	

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
132 2005 5,6 & 7								
12/2006	98322PP78	SERIAL	3.150000000	430,000.00	430,000.00	0.00	0.00	1
06/2007	98322PP86	SERIAL	3.250000000	280,000.00	280,000.00	0.00	0.00	1
12/2007	98322PP94	SERIAL	3.350000000	290,000.00	290,000.00	0.00	0.00	1
06/2008	98322PQ28	SERIAL	3.400000000	300,000.00	300,000.00	0.00	0.00	1
12/2008	98322PQ36	SERIAL	3.450000000	305,000.00	305,000.00	0.00	0.00	1
06/2009	98322PQ44	SERIAL	3.500000000	315,000.00	315,000.00	0.00	0.00	1
12/2009	98322PQ51	SERIAL	3.550000000	180,000.00	180,000.00	0.00	0.00	1
12/2009	98322PQ85	SERIAL	3.200000000	140,000.00	140,000.00	0.00	0.00	1
06/2010	98322PQ93	SERIAL	3.300000000	330,000.00	330,000.00	0.00	0.00	1
12/2010	98322PR27	SERIAL	3.400000000	345,000.00	345,000.00	0.00	0.00	1
06/2011	98322PR35	SERIAL	3.500000000	350,000.00	350,000.00	0.00	0.00	1
12/2011	98322PR43	SERIAL	3.550000000	360,000.00	0.00	360,000.00	0.00	1
06/2012	98322PR50	SERIAL	3.700000000	365,000.00	365,000.00	0.00	0.00	1
12/2012	98322PR68	SERIAL	3.750000000	380,000.00	380,000.00	0.00	0.00	1
06/2013	98322PR76	SERIAL	3.800000000	390,000.00	390,000.00	0.00	0.00	1
12/2013	98322PR84	SERIAL	3.850000000	400,000.00	400,000.00	0.00	0.00	1
06/2014	98322PR92	SERIAL	3.900000000	415,000.00	0.00	415,000.00	0.00	1
12/2014	98322PS26	SERIAL	3.950000000	420,000.00	0.00	420,000.00	0.00	1
06/2015	98322PS34	SERIAL	4.000000000	435,000.00	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	13,370,000.00	0.00	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	34,980,000.00	0.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
132 2005 5,6 & 7			
12/01/11	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
12/01/15	9,270,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	4,265,000.00	0.00	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	3.150000000	8,000,000.00	0.00	8,000,000.00	0.00	1
TOTAL 2006 1&2				40,000,000.00	4,820,000.00	35,180,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
133 2006 1&2			
06/01/13	10,115,000.00	Recall	Cross-call
06/28/13	6,520,000.00	Recall	Cross-call
03/01/14	385,000.00	Recall	Cross-call
08/01/14	5,270,000.00	Recall	Cross-call
12/01/14	1,820,000.00	Recall	Cross-call
03/04/15	205,000.00	Recall	Prepayments
09/09/15	420,000.00	Recall	Prepayments
12/01/15	10,445,000.00	Recall	Refunding

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	3.320000000	10,000,000.00	0.00	10,000,000.00	0.00	1
TOTAL 2006 4 & 5				50,000,000.00	5,715,000.00	44,285,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
135 2006 4 & 5			
12/17/12	15,740,000.00	Recall	Cross-call
06/01/13	8,755,000.00	Recall	Cross-call
09/03/13	5,440,000.00	Recall	Cross-call
03/01/14	495,000.00	Recall	Cross-call
08/01/14	505,000.00	Recall	Cross-call
12/01/14	3,350,000.00	Recall	Cross-call
12/01/15	10,000,000.00	Recall	Refunding

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	0.450000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 6 & 7				50,000,000.00	5,035,000.00	34,965,000.00	10,000,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
137 2006 8&9								
06/2007	98322P2T5	SERIAL	3.600000000	220,000.00	220,000.00	0.00	0.00	1
12/2007	98322P2U2	SERIAL	3.625000000	320,000.00	320,000.00	0.00	0.00	1
06/2008	98322P2V0	SERIAL	3.650000000	330,000.00	330,000.00	0.00	0.00	1
12/2008	98322P2W8	SERIAL	3.650000000	340,000.00	340,000.00	0.00	0.00	1
06/2009	98322P2X6	SERIAL	3.750000000	355,000.00	355,000.00	0.00	0.00	1
12/2009	98322P2Y4	SERIAL	3.800000000	360,000.00	360,000.00	0.00	0.00	1
06/2010	98322P2Z1	SERIAL	3.900000000	370,000.00	370,000.00	0.00	0.00	1
12/2010	98322P3A5	SERIAL	3.950000000	385,000.00	385,000.00	0.00	0.00	1
06/2011	98322P3B3	SERIAL	3.950000000	390,000.00	390,000.00	0.00	0.00	1
12/2011	98322P3C1	SERIAL	3.950000000	405,000.00	405,000.00	0.00	0.00	1
06/2012	98322P3D9	SERIAL	4.050000000	420,000.00	420,000.00	0.00	0.00	1
12/2012	98322P3E7	SERIAL	4.050000000	430,000.00	430,000.00	0.00	0.00	1
06/2013	98322P3F4	SERIAL	4.150000000	440,000.00	440,000.00	0.00	0.00	1
12/2013	98322P3G2	SERIAL	4.150000000	455,000.00	455,000.00	0.00	0.00	1
06/2014	98322P3H0	SERIAL	4.250000000	465,000.00	0.00	465,000.00	0.00	1
12/2014	98322P3J6	SERIAL	4.250000000	480,000.00	0.00	480,000.00	0.00	1
06/2015	98322P3K3	SERIAL	4.300000000	505,000.00	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	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	0.450000000	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	19,920,000.00	24,085,000.00	

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

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	955,000.00	945,000.00	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	0.450000000	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	19,360,000.00	7,020,000.00	

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

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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
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	370,000.00	2,355,000.00	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	0.470000000	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	39,165,000.00	22,605,000.00	

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
141 2007 5&6								
06/2008	98322P5R6	SERIAL	3.750000000	660,000.00	660,000.00	0.00	0.00	1
12/2008	98322P5S4	SERIAL	3.750000000	490,000.00	490,000.00	0.00	0.00	1
06/2009	98322P5T2	SERIAL	3.875000000	500,000.00	500,000.00	0.00	0.00	1
12/2009	98322P5U9	SERIAL	3.875000000	510,000.00	510,000.00	0.00	0.00	1
06/2010	98322P5V7	SERIAL	3.950000000	530,000.00	530,000.00	0.00	0.00	1
12/2010	98322P5W5	SERIAL	3.950000000	540,000.00	540,000.00	0.00	0.00	1
06/2011	98322P5X3	SERIAL	4.050000000	560,000.00	560,000.00	0.00	0.00	1
12/2011	98322P5Y1	SERIAL	4.050000000	570,000.00	570,000.00	0.00	0.00	1
06/2012	98322P5Z8	SERIAL	4.100000000	585,000.00	585,000.00	0.00	0.00	1
12/2012	98322P6A2	SERIAL	4.100000000	605,000.00	605,000.00	0.00	0.00	1
06/2013	98322P6B0	SERIAL	4.150000000	115,000.00	115,000.00	0.00	0.00	1
12/2013	98322P6C8	SERIAL	4.150000000	160,000.00	160,000.00	0.00	0.00	1
06/2014	98322P6D6	SERIAL	4.250000000	20,000.00	0.00	20,000.00	0.00	1
12/2014	98322P6E4	SERIAL	4.250000000	25,000.00	0.00	25,000.00	0.00	1
06/2015	98322P6F1	SERIAL	4.300000000	55,000.00	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	2,340,000.00	1,520,000.00	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	0.470000000	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	46,605,000.00	15,520,000.00	

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
142 2007 7,8&9								
12/2016	98322P6R5	SERIAL	4.550000000	525,000.00	0.00	525,000.00	0.00	1
06/2017	98322P6S3	SERIAL	4.600000000	625,000.00	0.00	625,000.00	0.00	1
12/2017	98322P6T1	SERIAL	4.600000000	635,000.00	0.00	635,000.00	0.00	1
12/2022	98322P6U8	TERM	4.900000000	5,775,000.00	0.00	5,775,000.00	0.00	1
12/2027	98322P6V6	TERM	5.000000000	7,780,000.00	0.00	7,780,000.00	0.00	1
12/2032	98322P6W4	TERM	5.050000000	10,495,000.00	0.00	10,495,000.00	0.00	1
12/2038	98322P6X2	TERM	5.100000000	14,165,000.00	0.00	14,165,000.00	0.00	1
06/2038	98322P7H6	TERM	0.470000000	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	0.470000000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2008	98322P7R4	SERIAL	4.500000000	610,000.00	610,000.00	0.00	0.00	1
12/2009	98322P7S2	SERIAL	4.460000000	740,000.00	740,000.00	0.00	0.00	1
12/2010	98322P7T0	SERIAL	4.570000000	785,000.00	785,000.00	0.00	0.00	1
12/2011	98322P7U7	SERIAL	4.780000000	835,000.00	835,000.00	0.00	0.00	1
12/2013	98322P7V5	TERM	5.020000000	1,825,000.00	885,000.00	940,000.00	0.00	1
12/2016	9832P7W3	TERM	5.500000000	3,205,000.00	0.00	3,205,000.00	0.00	1
TOTAL 2007 - 10,11&12				60,000,000.00	3,855,000.00	44,145,000.00	12,000,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	1,495,000.00	595,000.00	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	54,690,000.00	595,000.00	

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

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	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	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	11,730,000.00	3,160,000.00	

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

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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
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	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	10,855,000.00	0.00	1
06/2032	98322QDQ7	TERM	4.000000000	5,035,000.00	0.00	3,630,000.00	1,405,000.00	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	7,905,000.00	1,095,000.00	1
TOTAL 2012 1&2				49,665,000.00	5,180,000.00	28,365,000.00	16,120,000.00	

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
151 2012 1&2			
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

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	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	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	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	0.00	6,105,000.00	1
12/2038	98322QEY9	TERM	4.050000000	9,895,000.00	0.00	3,715,000.00	6,180,000.00	1
TOTAL 2013 1,2 &3				87,315,000.00	5,795,000.00	6,300,000.00	75,220,000.00	

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

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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
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	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	2,405,000.00	7,745,000.00	1
12/2044	98322QGF8	TERM	4.125000000	14,850,000.00	0.00	5,065,000.00	9,785,000.00	1
12/2034	98322QFE2	TERM	.789700000	46,545,000.00	0.00	33,600,000.00	12,945,000.00	1
06/2036	98322QFF9	TERM	.789700000	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	62,465,000.00	73,410,000.00	

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
06/01/16	10,055,000.00	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
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	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	98322QQG4	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	950,000.00	13,715,000.00	1
TOTAL 2015 1 & 3				62,130,000.00	1,205,000.00	1,280,000.00	59,645,000.00	

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

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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
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 Seq Prepayment Only
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	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	1.650000000	1,380,000.00	0.00	0.00	1,380,000.00	1
06/2019	98322QH23	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	1,070,000.00	23,930,000.00	1
12/2045	98322QKL0	TERM	.769655000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2038	98322QKM8	TERM	1.256650000	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	1,670,000.00	136,105,000.00	

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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

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List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,160,517,280.00	99,995,000.00	565,650,000.00	495,580,000.00

NOTE: Difference of \$707,720 between the sum of Original Amount less Principal Matured and less Principal Redemptions and remaining Principal Outstanding is due to accretion on the 1995 Series 6 Capital Appreciation Bond (CAB).

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	2,975	19,065
137 2006 SERIES 8 & 9	4.600000000	Term	06/2037	3,700	22,765
145 2008 SERIES 3	4.500000000	Term	12/2017	595	23,360
131 2005 Series 3 & 4	4.500000000	Term	12/2032	10,120	33,480
141 2007 SERIES 5 & 6	4.375000000	Term	06/2017	1,520	35,000
138 2007 SERIES 1&2	4.375000000	Serial	06/2017	75	35,075
139 2007 SERIES 3&4	4.350000000	Term	12/2017	2,355	37,430
138 2007 SERIES 1&2	4.350000000	Term	12/2017	945	38,375
137 2006 SERIES 8 & 9	4.350000000	Serial	12/2016	545	38,920
151 2012 SERIES 1&2	4.250000000	Term	12/2037	1,095	40,015
157 2014 SERIES 1,2,3,4&5	4.125000000	Term	12/2044	9,785	49,800
157 2014 SERIES 1,2,3,4&5	4.050000000	Term	12/2039	7,745	57,545
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	6,180	63,725
164 2015 SERIES 4, 5, 6, 7 & 8	4.000000000	Term	06/2030	17,060	80,785
164 2015 SERIES 4, 5, 6, 7 & 8	4.000000000	Term	06/2045	23,930	104,715
151 2012 SERIES 1&2	4.000000000	Term	06/2032	1,405	106,120
149 2010 SERIES 1&2	4.000000000	Serial	06/2017	650	106,770
149 2010 SERIES 1&2	4.000000000	Serial	12/2017	280	107,050
157 2014 SERIES 1,2,3,4&5	3.950000000	Term	12/2030	3,910	110,960
164 2015 SERIES 4, 5, 6, 7 & 8	3.900000000	Term	12/2034	6,270	117,230
164 2015 SERIES 4, 5, 6, 7 & 8	3.900000000	Term	12/2034	19,285	136,515
153 2013 SERIES 1,2&3	3.900000000	Term	12/2035	6,105	142,620
157 2014 SERIES 1,2,3,4&5	3.875000000	Term	06/2034	2,490	145,110
149 2010 SERIES 1&2	3.875000000	Serial	12/2016	2,230	147,340
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	151,790
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	20,070	171,860
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	10,870	182,730
164 2015 SERIES 4, 5, 6, 7 & 8	3.625000000	Term	12/2030	5,755	188,485
164 2015 SERIES 4, 5, 6, 7 & 8	3.625000000	Term	12/2030	3,715	192,200
164 2015 SERIES 4, 5, 6, 7 & 8	3.500000000	Serial	12/2025	1,845	194,045
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	200,815
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	212,685
164 2015 SERIES 4, 5, 6, 7 & 8	3.450000000	Serial	06/2025	1,810	214,495
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	13,090	227,585
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	229,500
164 2015 SERIES 4, 5, 6, 7 & 8	3.350000000	Serial	12/2024	1,770	231,270
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	233,585
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	12/2024	2,365	235,950
164 2015 SERIES 4, 5, 6, 7 & 8	3.300000000	Serial	06/2024	1,730	237,680
164 2015 SERIES 4, 5, 6, 7 & 8	3.300000000	Serial	06/2027	755	238,435
164 2015 SERIES 4, 5, 6, 7 & 8	3.300000000	Serial	12/2027	790	239,225
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	240,280
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	241,340
164 2015 SERIES 4, 5, 6, 7 & 8	3.250000000	Serial	06/2026	685	242,025

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	12/2026	715	242,740
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	248,040
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	256,130
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	258,380
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	260,570
164 2015 SERIES 4, 5, 6, 7 & 8	3.150000000	Serial	12/2023	1,695	262,265
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	263,935
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	265,635
164 2015 SERIES 4, 5, 6, 7 & 8	3.100000000	Serial	06/2023	1,660	267,295
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	269,435
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	270,495
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	271,550
164 2015 SERIES 4, 5, 6, 7 & 8	3.050000000	Serial	12/2025	640	272,190
164 2015 SERIES 4, 5, 6, 7 & 8	3.000000000	Serial	06/2025	615	272,805
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	13,715	286,520
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	288,605
164 2015 SERIES 4, 5, 6, 7 & 8	2.950000000	Serial	12/2022	1,635	290,240
164 2015 SERIES 4, 5, 6, 7 & 8	2.950000000	Serial	12/2024	455	290,695
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	291,540
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	292,180
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	1,050	293,230
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	294,280
164 2015 SERIES 4, 5, 6, 7 & 8	2.900000000	Serial	06/2022	1,600	295,880
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	297,920
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	299,540
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	301,085
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	303,135
164 2015 SERIES 4, 5, 6, 7 & 8	2.875000000	Serial	06/2024	430	303,565
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	304,060
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	304,580
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	305,490
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	306,415
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	306,765
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	307,130
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	307,965
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	308,845
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	309,740
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	311,720
164 2015 SERIES 4, 5, 6, 7 & 8	2.750000000	Serial	12/2023	405	312,125
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	312,940
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	314,535
151 2012 SERIES 1&2	2.700000000	Serial	06/2019	1,040	315,575
151 2012 SERIES 1&2	2.700000000	Serial	12/2019	1,045	316,620
164 2015 SERIES 4, 5, 6, 7 & 8	2.650000000	Serial	12/2021	1,560	318,180
164 2015 SERIES 4, 5, 6, 7 & 8	2.650000000	Serial	06/2023	385	318,565
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	318,890

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	319,115
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	319,915
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	321,480
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	06/2021	1,530	323,010
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	323,370
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	323,680
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	324,475
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	1,935	326,410
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	326,750
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	327,040
151 2012 SERIES 1&2	2.450000000	Serial	12/2018	1,045	328,085
153 2013 SERIES 1,2&3	2.400000000	Serial	12/2019	1,550	329,635
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	329,910
164 2015 SERIES 4, 5, 6,7 & 8	2.350000000	Serial	12/2020	1,500	331,410
157 2014 SERIES 1,2,3,4&5	2.350000000	Serial	06/2020	1,880	333,290
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	780	334,070
153 2013 SERIES 1,2&3	2.300000000	Serial	06/2019	1,520	335,590
151 2012 SERIES 1&2	2.300000000	Serial	06/2018	1,040	336,630
164 2015 SERIES 4, 5, 6,7 & 8	2.250000000	Serial	06/2020	1,465	338,095
162 2015 SERIES 1 & 3	2.150000000	Serial	06/2020	765	338,860
151 2012 SERIES 1&2	2.150000000	Serial	12/2017	1,045	339,905
157 2014 SERIES 1,2,3,4&5	2.100000000	Serial	12/2019	1,840	341,745
153 2013 SERIES 1,2&3	2.050000000	Serial	12/2018	1,500	343,245
151 2012 SERIES 1&2	2.050000000	Serial	06/2017	1,040	344,285
164 2015 SERIES 4, 5, 6,7 & 8	2.000000000	Serial	12/2019	1,435	345,720
162 2015 SERIES 1 & 3	2.000000000	Serial	12/2019	750	346,470
157 2014 SERIES 1,2,3,4&5	2.000000000	Serial	06/2019	1,790	348,260
153 2013 SERIES 1,2&3	1.950000000	Serial	06/2018	1,475	349,735
164 2015 SERIES 4, 5, 6,7 & 8	1.875000000	Serial	06/2019	1,405	351,140
153 2013 SERIES 1,2&3	1.875000000	Serial	12/2017	1,050	352,190
162 2015 SERIES 1 & 3	1.850000000	Serial	06/2019	740	352,930
151 2012 SERIES 1&2	1.800000000	Serial	12/2016	1,035	353,965
157 2014 SERIES 1,2,3,4&5	1.700000000	Serial	12/2018	1,745	355,710
153 2013 SERIES 1,2&3	1.700000000	Serial	06/2017	500	356,210
164 2015 SERIES 4, 5, 6,7 & 8	1.650000000	Serial	12/2018	1,380	357,590
162 2015 SERIES 1 & 3	1.600000000	Serial	12/2018	725	358,315
157 2014 SERIES 1,2,3,4&5	1.600000000	Serial	06/2018	1,710	360,025
162 2015 SERIES 1 & 3	1.500000000	Serial	06/2018	710	360,735
153 2013 SERIES 1,2&3	1.500000000	Serial	12/2016	1,245	361,980
164 2015 SERIES 4, 5, 6,7 & 8	1.400000000	Serial	06/2018	1,350	363,330
162 2015 SERIES 1 & 3	1.300000000	Serial	12/2017	700	364,030
164 2015 SERIES 4, 5, 6,7 & 8	1.250000000	Serial	12/2017	1,325	365,355
157 2014 SERIES 1,2,3,4&5	1.250000000	Serial	12/2017	1,665	367,020
164 2015 SERIES 4, 5, 6,7 & 8	1.150000000	Serial	06/2017	1,300	368,320
162 2015 SERIES 1 & 3	1.150000000	Serial	06/2017	690	369,010
157 2014 SERIES 1,2,3,4&5	1.125000000	Serial	12/2017	905	369,915
153 2013 SERIES 1,2&3	1.100000000	Serial	06/2017	2,825	372,740

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	0.850000000	Serial	06/2017	1,115	373,855
164 2015 SERIES 4, 5, 6,7 & 8	0.800000000	Serial	12/2016	1,270	375,125
162 2015 SERIES 1 & 3	0.750000000	Serial	12/2016	675	375,800
157 2014 SERIES 1,2,3,4&5	0.550000000	Serial	12/2016	1,315	377,115
VARIABLE BONDS					
164 2015 SERIES 4, 5, 6,7 & 8	1.256650000	Term	12/2038	12,250	12,250
157 2014 SERIES 1,2,3,4&5	0.789700000	Term	12/2034	12,945	25,195
157 2014 SERIES 1,2,3,4&5	0.789700000	Term	06/2036	3,270	28,465
164 2015 SERIES 4, 5, 6,7 & 8	0.769655000	Term	12/2045	12,000	40,465
143 2007 SERIES 10, 11 & 12	0.470000000	Term	12/2038	12,000	52,465
142 2007 SERIES 7,8&9	0.470000000	Term	06/2038	12,000	64,465
141 2007 SERIES 5 & 6	0.470000000	Term	12/2037	14,000	78,465
139 2007 SERIES 3&4	0.470000000	Term	12/2037	14,000	92,465
138 2007 SERIES 1&2	0.450000000	Term	12/2037	6,000	98,465
137 2006 SERIES 8 & 9	0.450000000	Term	06/2037	10,000	108,465
136 2006 SERIES 6 & 7	0.450000000	Term	06/2037	10,000	118,465
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				495,580	

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	3,257.14	52,757.14
ASSET ACCOUNT TOTAL		1	6.250000	59,036.48	49,500.00	3,257.14	52,757.14
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.499999	9,004.99	9,004.99	0.00	9,004.99
	Money Market	1	0.243572	7112,655.01	7112,655.01	0.00	7112,655.01
	US Treasury Bonds	2	6.979535	69,199.19	54,545.55	5,078.76	59,624.31
ASSET ACCOUNT TOTAL		4	0.302623	7190,859.19	7176,205.55	5,078.76	7181,284.31
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	4	3.053399	911,977.50	912,000.00	(10.78)	911,989.22
	FHLB CALLABLE	3	3.097822	321,500.00	321,500.00	0.00	321,500.00
	FNMA CALLABLE	6	3.218572	5264,039.05	7935,000.00	(0.03)	7934,999.97
	FNMA Mortgage Secs	1	6.499998	4,642.15	4,627.69	14.46	4,642.15
	GNMA Mortgage Secs	6	6.523873	99,336.34	100,448.00	(1,111.66)	99,336.34
	Money Market	1	0.243569	2,076.33	2,076.33	0.00	2,076.33
	US Treasury Bonds	6	6.464547	3921,800.68	4783,499.00	153,007.81	4936,506.81
ASSET ACCOUNT TOTAL		27	4.333766	10525,372.05	14059,151.02	151,899.80	14211,050.82
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	3	3.730000	539,972.50	540,000.00	(13.15)	539,986.85
	FHLB CALLABLE	3	3.090264	755,000.00	755,000.00	0.00	755,000.00
	FNMA CALLABLE	5	3.205999	5316,792.49	5980,000.00	(0.02)	5979,999.98
	FNMA Mortgage Secs	1	6.499998	2,985.19	2,975.87	9.32	2,985.19
	GNMA Mortgage Secs	9	6.237916	100,761.12	102,452.19	(1,691.07)	100,761.12
	Money Market	1	0.243572	971,248.99	971,248.99	0.00	971,248.99
	US Treasury Bonds	4	6.883259	1648,730.89	1508,900.00	145,109.15	1654,009.15
ASSET ACCOUNT TOTAL		26	3.529243	9335,491.18	9860,577.05	143,414.23	10003,991.28
1210-051 SPEC RES - RESTRICTE	FED FARM CREDIT BANK	2	3.262500	20,000.00	20,000.00	0.00	20,000.00
	FHLB CALLABLE	2	3.036956	2300,000.00	2300,000.00	0.00	2300,000.00
	FNMA CALLABLE	3	3.215176	1981,461.90	1985,000.00	(0.01)	1984,999.99
	GNMA Mortgage Secs	2	6.500000	19,823.80	19,868.12	(44.32)	19,823.80
	Money Market	1	0.243572	1622,886.94	1622,886.94	0.00	1622,886.94
	US Treasury Bonds	3	7.089540	756,638.74	980,000.00	35,989.35	1015,989.35
ASSET ACCOUNT TOTAL		13	3.017508	6700,811.38	6927,755.06	35,945.02	6963,700.08
1210-054 SPEC RES UNRESTRICTE	FED FARM CREDIT BANK	2	3.448461	1624,312.50	1625,000.00	(328.49)	1624,671.51
	FHLB CALLABLE	5	3.029332	7565,250.00	7565,250.00	0.00	7565,250.00
	FNMA CALLABLE	7	3.125544	10691,524.45	13995,000.00	(0.04)	13994,999.96
	FNMA MED TERM NOTE	1	7.125000	1107,052.80	1120,000.00	(4,922.75)	1115,077.25
	FNMA Mortgage Secs	1	6.499998	2,721.86	2,713.37	8.49	2,721.86
	GNMA Mortgage Secs	9	6.413369	107,687.26	108,404.03	(716.77)	107,687.26
	Money Market	1	0.243572	1568,465.53	1568,465.53	0.00	1568,465.53
	US Treasury Bonds	6	7.220092	6762,610.65	7238,101.00	345,157.05	7583,258.05
ASSET ACCOUNT TOTAL		32	4.021260	29429,625.05	33222,933.93	339,197.49	33562,131.42
SERIES TOTAL		103	3.544556	63241,195.33	71296,122.61	678,792.44	71974,915.05

**** 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 078 1995 SERIES 4 & 5 S/							
1210-020 PROGRAM FUND	Money Market	1	0.243565	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	0.243565	1,016.81	1,016.81	0.00	1,016.81
1210-031 REVENUE FUND	Money Market	1	0.243572	647,763.84	647,763.84	0.00	647,763.84
ASSET ACCOUNT TOTAL		1	0.243572	647,763.84	647,763.84	0.00	647,763.84
1210-040 BOND RESERVE FUND	FHLB CALLABLE	2	3.084705	127,500.00	127,500.00	0.00	127,500.00
	Money Market	1	0.243568	1,455.69	1,455.69	0.00	1,455.69
ASSET ACCOUNT TOTAL		3	3.052634	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	0.243570	3,176.41	3,176.41	0.00	3,176.41
ASSET ACCOUNT TOTAL		2	3.034591	163,176.41	163,176.41	0.00	163,176.41
SERIES TOTAL		7	1.112593	940,912.75	940,912.75	0.00	940,912.75
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.000000	21,125.87	21,272.12 (	146.25)	21,125.87
	Money Market	1	0.243571	5,864.88	5,864.88	0.00	5,864.88
ASSET ACCOUNT TOTAL		2	4.755914	26,990.75	27,137.00 (	146.25)	26,990.75
1210-031 REVENUE FUND	FHLB CALLABLE	1	3.125000	1798,272.00	1800,000.00 (	1,411.20)	1798,588.80
	Money Market	1	0.243572	4664,992.42	4664,992.42	0.00	4664,992.42
ASSET ACCOUNT TOTAL		2	1.045827	6463,264.42	6464,992.42 (	1,411.20)	6463,581.22
1210-040 BOND RESERVE FUND	Money Market	1	0.243372	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.250000	425,786.49	434,000.00 (	2,250.34)	431,749.66
ASSET ACCOUNT TOTAL		2	6.249566	425,817.80	434,031.31 (	2,250.34)	431,780.97
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.243572	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.243572	606.39	606.39	0.00	606.39
SERIES TOTAL		7	1.386358	6916,679.36	6926,767.12 (	3,807.79)	6922,959.33
SERIES 108 2000-4&5 PARTICIPATION							
1210-031 REVENUE FUND	Money Market	1	0.243572	55,680.11	55,680.11	0.00	55,680.11
ASSET ACCOUNT TOTAL		1	0.243572	55,680.11	55,680.11	0.00	55,680.11
SERIES TOTAL		1	0.243572	55,680.11	55,680.11	0.00	55,680.11

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.243572	250,807.49	250,807.49	0.00	250,807.49
ASSET ACCOUNT TOTAL		1	0.243572	250,807.49	250,807.49	0.00	250,807.49
SERIES TOTAL		1	0.243572	250,807.49	250,807.49	0.00	250,807.49
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.243572	110,356.14	110,356.14	0.00	110,356.14
ASSET ACCOUNT TOTAL		1	0.243572	110,356.14	110,356.14	0.00	110,356.14
SERIES TOTAL		1	0.243572	110,356.14	110,356.14	0.00	110,356.14
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	0.243572	132,437.64	132,437.64	0.00	132,437.64
ASSET ACCOUNT TOTAL		1	0.243572	132,437.64	132,437.64	0.00	132,437.64
SERIES TOTAL		1	0.243572	132,437.64	132,437.64	0.00	132,437.64
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	0.243572	38,205.36	38,205.36	0.00	38,205.36
ASSET ACCOUNT TOTAL		1	0.243572	38,205.36	38,205.36	0.00	38,205.36
SERIES TOTAL		1	0.243572	38,205.36	38,205.36	0.00	38,205.36
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	0.243572	22,588.38	22,588.38	0.00	22,588.38
ASSET ACCOUNT TOTAL		1	0.243572	22,588.38	22,588.38	0.00	22,588.38
SERIES TOTAL		1	0.243572	22,588.38	22,588.38	0.00	22,588.38
SERIES 126 2004 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	0.243572	32,770.08	32,770.08	0.00	32,770.08
ASSET ACCOUNT TOTAL		1	0.243572	32,770.08	32,770.08	0.00	32,770.08
SERIES TOTAL		1	0.243572	32,770.08	32,770.08	0.00	32,770.08

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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 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	0.243572	171,262.64	171,262.64	0.00	171,262.64
ASSET ACCOUNT TOTAL		1	0.243572	171,262.64	171,262.64	0.00	171,262.64
SERIES TOTAL		1	0.243572	171,262.64	171,262.64	0.00	171,262.64
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	0.243572	141,931.08	141,931.08	0.00	141,931.08
ASSET ACCOUNT TOTAL		1	0.243572	141,931.08	141,931.08	0.00	141,931.08
SERIES TOTAL		1	0.243572	141,931.08	141,931.08	0.00	141,931.08
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	0.243572	472,746.19	472,746.19	0.00	472,746.19
ASSET ACCOUNT TOTAL		1	0.243572	472,746.19	472,746.19	0.00	472,746.19
SERIES TOTAL		1	0.243572	472,746.19	472,746.19	0.00	472,746.19
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.243572	665,323.57	665,323.57	0.00	665,323.57
ASSET ACCOUNT TOTAL		1	0.243572	665,323.57	665,323.57	0.00	665,323.57
SERIES TOTAL		1	0.243572	665,323.57	665,323.57	0.00	665,323.57
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.243572	222,091.95	222,091.95	0.00	222,091.95
ASSET ACCOUNT TOTAL		1	0.243572	222,091.95	222,091.95	0.00	222,091.95
SERIES TOTAL		1	0.243572	222,091.95	222,091.95	0.00	222,091.95
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.243572	608,833.99	608,833.99	0.00	608,833.99
ASSET ACCOUNT TOTAL		1	0.243572	608,833.99	608,833.99	0.00	608,833.99
SERIES TOTAL		1	0.243572	608,833.99	608,833.99	0.00	608,833.99

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 136 2006 SERIES 6&7							
1210-031 REVENUE FUND	Money Market	1	0.243572	752,535.43	752,535.43	0.00	752,535.43
ASSET ACCOUNT TOTAL		1	0.243572	752,535.43	752,535.43	0.00	752,535.43
SERIES TOTAL		1	0.243572	752,535.43	752,535.43	0.00	752,535.43
SERIES 137 2006 SERIES 8&9							
1210-020 PROGRAM FUND	Money Market	1	0.243572	21,735.80	21,735.80	0.00	21,735.80
ASSET ACCOUNT TOTAL		1	0.243572	21,735.80	21,735.80	0.00	21,735.80
1210-031 REVENUE FUND	Money Market	1	0.243572	460,221.49	460,221.49	0.00	460,221.49
ASSET ACCOUNT TOTAL		1	0.243572	460,221.49	460,221.49	0.00	460,221.49
SERIES TOTAL		2	0.243572	481,957.29	481,957.29	0.00	481,957.29
SERIES 138 2007 SERIES 1&2							
1210-020 PROGRAM FUND	Money Market	1	0.243572	13,011.52	13,011.52	0.00	13,011.52
ASSET ACCOUNT TOTAL		1	0.243572	13,011.52	13,011.52	0.00	13,011.52
1210-031 REVENUE FUND	Money Market	1	0.243572	579,249.95	579,249.95	0.00	579,249.95
ASSET ACCOUNT TOTAL		1	0.243572	579,249.95	579,249.95	0.00	579,249.95
SERIES TOTAL		2	0.243572	592,261.47	592,261.47	0.00	592,261.47
SERIES 139 2007 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.243572	449,710.83	449,710.83	0.00	449,710.83
ASSET ACCOUNT TOTAL		1	0.243572	449,710.83	449,710.83	0.00	449,710.83
SERIES TOTAL		1	0.243572	449,710.83	449,710.83	0.00	449,710.83
SERIES 140 2007 SERIES 3&4 PART							
1210-031 REVENUE FUND	Money Market	1	0.243572	1862,370.88	1862,370.88	0.00	1862,370.88
ASSET ACCOUNT TOTAL		1	0.243572	1862,370.88	1862,370.88	0.00	1862,370.88
SERIES TOTAL		1	0.243572	1862,370.88	1862,370.88	0.00	1862,370.88

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	0.243572	2506,018.97	2506,018.97	0.00	2506,018.97
ASSET ACCOUNT TOTAL		1	0.243572	2506,018.97	2506,018.97	0.00	2506,018.97
SERIES TOTAL		1	0.243572	2506,018.97	2506,018.97	0.00	2506,018.97
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	0.243572	626,742.34	626,742.34	0.00	626,742.34
ASSET ACCOUNT TOTAL		1	0.243572	626,742.34	626,742.34	0.00	626,742.34
SERIES TOTAL		1	0.243572	626,742.34	626,742.34	0.00	626,742.34
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	0.243572	2670,984.75	2670,984.75	0.00	2670,984.75
ASSET ACCOUNT TOTAL		1	0.243572	2670,984.75	2670,984.75	0.00	2670,984.75
1210-040 BOND RESERVE FUND	Money Market	1	0.243573	1800,000.00	1800,000.00	0.00	1800,000.00
ASSET ACCOUNT TOTAL		1	0.243573	1800,000.00	1800,000.00	0.00	1800,000.00
SERIES TOTAL		2	0.243572	4470,984.75	4470,984.75	0.00	4470,984.75
SERIES 145 2008 SERIES 3							
1210-031 REVENUE FUND	Money Market	1	0.243572	944,815.48	944,815.48	0.00	944,815.48
ASSET ACCOUNT TOTAL		1	0.243572	944,815.48	944,815.48	0.00	944,815.48
1210-040 BOND RESERVE FUND	Money Market	1	0.243572	2,938.55	2,938.55	0.00	2,938.55
ASSET ACCOUNT TOTAL		1	0.243572	2,938.55	2,938.55	0.00	2,938.55
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.243570	3,647.73	3,647.73	0.00	3,647.73
ASSET ACCOUNT TOTAL		1	0.243570	3,647.73	3,647.73	0.00	3,647.73
SERIES TOTAL		3	0.243572	951,401.76	951,401.76	0.00	951,401.76
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	0.243572	17,322.67	17,322.67	0.00	17,322.67
ASSET ACCOUNT TOTAL		1	0.243572	17,322.67	17,322.67	0.00	17,322.67
SERIES TOTAL		1	0.243572	17,322.67	17,322.67	0.00	17,322.67

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 147 2009 PARTICIPATION 2							
1210-031 REVENUE FUND	Money Market	1	0.243572	23,244.07	23,244.07	0.00	23,244.07
ASSET ACCOUNT TOTAL		1	0.243572	23,244.07	23,244.07	0.00	23,244.07
SERIES TOTAL		1	0.243572	23,244.07	23,244.07	0.00	23,244.07
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	0.243572	10,261.27	10,261.27	0.00	10,261.27
ASSET ACCOUNT TOTAL		1	0.243572	10,261.27	10,261.27	0.00	10,261.27
SERIES TOTAL		1	0.243572	10,261.27	10,261.27	0.00	10,261.27
SERIES 149 2010 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.243572	275,911.53	275,911.53	0.00	275,911.53
ASSET ACCOUNT TOTAL		1	0.243572	275,911.53	275,911.53	0.00	275,911.53
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK FHLB CALLABLE	1 2	3.530000 3.152380	9,995.00 21,000.00	10,000.00 21,000.00	(2.41) 0.00	9,997.59 21,000.00
SERIES 149 2010 SERIES 1 & 2							
1210-040 BOND RESERVE FUND	GNMA Mortgage Secs	1	6.000000	7,653.61	7,748.01	(94.40)	7,653.61
	Money Market	1	0.243572	225,275.79	225,275.79	0.00	225,275.79
	US Treasury Bonds	4	6.059838	777,724.01	775,000.00	1,680.27	776,680.27
ASSET ACCOUNT TOTAL		9	4.715228	1041,648.41	1039,023.80	1,583.46	1040,607.26
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.243572	3,003.67	3,003.67	0.00	3,003.67
	US Treasury Bonds	4	6.050152	491,462.48	491,000.00	148.31	491,148.31
ASSET ACCOUNT TOTAL		5	6.014847	494,466.15	494,003.67	148.31	494,151.98
SERIES TOTAL		15	4.388094	1812,026.09	1808,939.00	1,731.77	1810,670.77
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	0.243572	346,535.77	346,535.77	0.00	346,535.77
ASSET ACCOUNT TOTAL		1	0.243572	346,535.77	346,535.77	0.00	346,535.77
SERIES TOTAL		1	0.243572	346,535.77	346,535.77	0.00	346,535.77

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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							
1210-020 PROGRAM FUND	Money Market	1	0.243571	4,320.41	4,320.41	0.00	4,320.41
ASSET ACCOUNT TOTAL		1	0.243571	4,320.41	4,320.41	0.00	4,320.41
1210-031 REVENUE FUND	Money Market	1	0.243572	1266,552.09	1266,552.09	0.00	1266,552.09
ASSET ACCOUNT TOTAL		1	0.243572	1266,552.09	1266,552.09	0.00	1266,552.09
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	28,602.20	1412,138.20
	GNMA Mortgage Secs	1	6.000000	629.25	636.85	(7.60)	629.25
	Money Market	1	0.243571	4,198.64	4,198.64	0.00	4,198.64
	US Treasury Bonds	2	6.252099	1025,545.24	1000,400.00	15,792.64	1016,192.64
ASSET ACCOUNT TOTAL		6	6.710302	2522,405.53	2413,771.49	44,387.24	2458,158.73
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	18,223.35	899,687.35
	GNMA Mortgage Secs	3	6.913893	15,566.52	15,359.87	206.65	15,566.52
	Money Market	1	0.243565	1,301.25	1,301.25	0.00	1,301.25
	US Treasury Bonds	2	7.041246	50,850.25	39,700.00	3,796.23	43,496.23
ASSET ACCOUNT TOTAL		9	6.879201	1060,378.37	995,825.12	22,226.23	1018,051.35
SERIES TOTAL		17	4.990348	4853,656.40	4680,469.11	66,613.47	4747,082.58
SERIES 152 2013 PARTICIPATION POOL							
1210-031 REVENUE FUND	Money Market	1	0.243572	1602,151.22	1602,151.22	0.00	1602,151.22
ASSET ACCOUNT TOTAL		1	0.243572	1602,151.22	1602,151.22	0.00	1602,151.22
SERIES TOTAL		1	0.243572	1602,151.22	1602,151.22	0.00	1602,151.22
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	5	6.584419	28,470.99	28,874.94	(403.95)	28,470.99
	Money Market	1	0.243572	23,047.28	23,047.28	0.00	23,047.28
	US Treasury Bonds	1	6.000000	336,120.49	355,000.00	(14,202.37)	340,797.63
ASSET ACCOUNT TOTAL		7	5.715437	387,638.76	406,922.22	(14,606.32)	392,315.90
1210-031 REVENUE FUND	Money Market	1	0.243572	6865,566.86	6865,566.86	0.00	6865,566.86
ASSET ACCOUNT TOTAL		1	0.243572	6865,566.86	6865,566.86	0.00	6865,566.86
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	3	3.013018	1374,995.00	1375,000.00	(2.43)	1374,997.57
	FHLB CALLABLE	1	3.000000	39,805.20	40,000.00	(179.11)	39,820.89
	FNMA CALLABLE	2	3.158678	1918,975.80	1930,000.00	(0.01)	1929,999.99
	GNMA Mortgage Secs	6	6.759544	51,497.28	51,108.16	389.12	51,497.28
	Money Market	1	0.243572	21,540.73	21,540.73	0.00	21,540.73
	US Treasury Bonds	2	8.573492	967,882.82	948,400.00	15,759.23	964,159.23
	TENNESSEE VALLEY AUT	1	6.250000	598,840.98	600,000.00	(355.04)	599,644.96
ASSET ACCOUNT TOTAL		16	4.549082	4973,537.81	4966,048.89	15,611.76	4981,660.65

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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 153 2013 SERIES 1, 2 & 3							
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	2	3.062500	19,951.30	20,000.00	(44.78)	19,955.22
	FNMA CALLABLE	2	3.166436	900,019.90	905,000.00	(0.01)	904,999.99
	GNMA Mortgage Secs	3	6.548482	2,872.69	2,874.95	(2.26)	2,872.69
	Money Market	1	0.243569	2,010.80	2,010.80	0.00	2,010.80
	US Treasury Bonds	1	8.875000	279,406.74	280,000.00	(265.27)	279,734.73
ASSET ACCOUNT TOTAL		9	4.489011	1204,261.43	1209,885.75	(312.32)	1209,573.43
SERIES TOTAL		33	2.380960	13431,004.86	13448,423.72	693.12	13449,116.84
SERIES 154 2013 SERIES 1,2,3 PARTICIPATION							
1210-031 REVENUE FUND	Money Market	1	0.243572	117,732.12	117,732.12	0.00	117,732.12
ASSET ACCOUNT TOTAL		1	0.243572	117,732.12	117,732.12	0.00	117,732.12
SERIES TOTAL		1	0.243572	117,732.12	117,732.12	0.00	117,732.12
INDENTURE	007 1994						
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	0.243572	4181,955.53	4181,955.53	0.00	4181,955.53
ASSET ACCOUNT TOTAL		1	0.243572	4181,955.53	4181,955.53	0.00	4181,955.53
SERIES TOTAL		1	0.243572	4181,955.53	4181,955.53	0.00	4181,955.53
SERIES 156 2013 PARTICIPATION POOL							
1210-020 PROGRAM FUND	Money Market	1	0.243567	1,593.36	1,593.36	0.00	1,593.36
ASSET ACCOUNT TOTAL		1	0.243567	1,593.36	1,593.36	0.00	1,593.36
1210-031 REVENUE FUND	Money Market	1	0.243572	4089,268.58	4089,268.58	0.00	4089,268.58
ASSET ACCOUNT TOTAL		1	0.243572	4089,268.58	4089,268.58	0.00	4089,268.58
SERIES TOTAL		2	0.243572	4090,861.94	4090,861.94	0.00	4090,861.94

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.499999	8,989.89	8,992.57	(2.68)	8,989.89
	Money Market	1	0.243569	1,068.69	1,068.69	0.00	1,068.69
ASSET ACCOUNT TOTAL		2	5.835452	10,058.58	10,061.26	(2.68)	10,058.58
1210-031 REVENUE FUND	Money Market	1	0.243572	2374,527.80	2374,527.80	0.00	2374,527.80
ASSET ACCOUNT TOTAL		1	0.243572	2374,527.80	2374,527.80	0.00	2374,527.80
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	3	3.771294	694,997.50	695,000.00	(1.21)	694,998.79
	FHLB CALLABLE	4	3.133743	2716,250.00	2716,250.00	0.00	2716,250.00
	GNMA Mortgage Secs	1	5.000000	29,782.89	30,137.31	(354.42)	29,782.89
	Money Market	1	0.243572	10,860.92	10,860.92	0.00	10,860.92
	US Treasury Bonds	2	6.979535	71,481.20	63,954.45	5,961.88	69,916.33
ASSET ACCOUNT TOTAL		11	3.336777	3523,372.51	3516,202.68	5,606.25	3521,808.93
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	4	3.145708	1798,750.00	1798,750.00	0.00	1798,750.00
	GNMA Mortgage Secs	1	5.000000	18,852.98	19,077.40	(224.42)	18,852.98
	Money Market	1	0.243572	6,747.92	6,747.92	0.00	6,747.92
ASSET ACCOUNT TOTAL		9	3.275216	2264,350.90	2264,575.32	(224.42)	2264,350.90
SERIES TOTAL		23	2.423264	8172,309.79	8165,367.06	5,379.15	8170,746.21
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	0.243572	1497,613.93	1497,613.93	0.00	1497,613.93
ASSET ACCOUNT TOTAL		1	0.243572	1497,613.93	1497,613.93	0.00	1497,613.93
SERIES TOTAL		1	0.243572	1497,613.93	1497,613.93	0.00	1497,613.93
SERIES 159 2014 SERIES 4							
1210-031 REVENUE FUND	Money Market	1	0.243572	1711,445.79	1711,445.79	0.00	1711,445.79
ASSET ACCOUNT TOTAL		1	0.243572	1711,445.79	1711,445.79	0.00	1711,445.79
SERIES TOTAL		1	0.243572	1711,445.79	1711,445.79	0.00	1711,445.79
SERIES 160 2014 SERIES 4 PARTICIPATION							
1210-031 REVENUE FUND	Money Market	1	0.243572	254,114.68	254,114.68	0.00	254,114.68
ASSET ACCOUNT TOTAL		1	0.243572	254,114.68	254,114.68	0.00	254,114.68
SERIES TOTAL		1	0.243572	254,114.68	254,114.68	0.00	254,114.68

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 161 94 UNRESTRICTED SUPP							
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	3.101261	6740,000.00	6740,000.00	0.00	6740,000.00
	FNMA CALLABLE	4	3.241412	2619,950.97	2620,000.00 (	44.56)	2619,955.44
	GNMA Mortgage Secs	13	6.536175	175,527.90	173,976.61	1,551.29	175,527.90
	Money Market	1	0.243572	5922,409.75	5922,409.75	0.00	5922,409.75
	US Treasury Bonds	2	6.585937	1305,048.92	1280,000.00	14,186.21	1294,186.21
ASSET ACCOUNT TOTAL		25	2.414769	16777,937.54	16751,386.36	15,692.94	16767,079.30
SERIES TOTAL		25	2.414769	16777,937.54	16751,386.36	15,692.94	16767,079.30
SERIES 162 2015 SERIES 1&3							
1210-020 PROGRAM FUND	Money Market	1	0.243572	194,042.88	194,042.88	0.00	194,042.88
ASSET ACCOUNT TOTAL		1	0.243572	194,042.88	194,042.88	0.00	194,042.88
1210-031 REVENUE FUND	Money Market	1	0.243572	1268,184.62	1268,184.62	0.00	1268,184.62
ASSET ACCOUNT TOTAL		1	0.243572	1268,184.62	1268,184.62	0.00	1268,184.62
SERIES 162 2015 SERIES 1&3							
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	0.243562	824.02	824.02	0.00	824.02
ASSET ACCOUNT TOTAL		4	3.004526	740,824.02	740,824.02	0.00	740,824.02
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	0.243572	835.48	835.48	0.00	835.48
ASSET ACCOUNT TOTAL		4	3.003073	470,835.48	470,835.48	0.00	470,835.48
SERIES TOTAL		10	1.494430	2673,887.00	2673,887.00	0.00	2673,887.00
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	0.243572	3297,848.60	3297,848.60	0.00	3297,848.60
ASSET ACCOUNT TOTAL		1	0.243572	3297,848.60	3297,848.60	0.00	3297,848.60
SERIES TOTAL		1	0.243572	3297,848.60	3297,848.60	0.00	3297,848.60

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 164 2015-4, 6, 7 & 8							
1210-020 PROGRAM FUND	Money Market	1	0.243572	44,204.34	44,204.34	0.00	44,204.34
ASSET ACCOUNT TOTAL		1	0.243572	44,204.34	44,204.34	0.00	44,204.34
1210-031 REVENUE FUND	Money Market	1	0.243572	1822,554.01	1822,554.01	0.00	1822,554.01
ASSET ACCOUNT TOTAL		1	0.243572	1822,554.01	1822,554.01	0.00	1822,554.01
1210-049 TAXABLE RES FUND	FHLB CALLABLE	2	3.071318	2219,099.15	2223,750.00	(4,276.20)	2219,473.80
	Money Market	1	0.243572	250,061.43	250,061.43	0.00	250,061.43
ASSET ACCOUNT TOTAL		3	2.785479	2469,160.58	2473,811.43	(4,276.20)	2469,535.23
SERIES TOTAL		5	1.692276	4335,918.93	4340,569.78	(4,276.20)	4336,293.58
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	0.243572	2375,511.41	2375,511.41	0.00	2375,511.41
ASSET ACCOUNT TOTAL		1	0.243572	2375,511.41	2375,511.41	0.00	2375,511.41
SERIES TOTAL		1	0.243572	2375,511.41	2375,511.41	0.00	2375,511.41
INDENTURE TOTAL		286	2.448076	158301,145.39	166178,461.85	760,818.90	166939,280.75

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	29,100,947.45
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	15,463,132.92
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,927,755.06
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	33,222,933.93
INDENTURE TOTAL	102,312,470.06	84,714,769.36

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
695,681,608.79	503,795,829.32	191,885,779.47

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 \$22,837,500. 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.

(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.