

**WYOMING COMMUNITY DEVELOPMENT AUTHORITY**

**DISCLOSURE REPORT**

**FOR THE 1994 INDENTURE**

**SINGLE FAMILY HOUSING REVENUE BOND SERIES**

**1994-1&2 THROUGH 2016-1, 2, 3**

**AS OF DECEMBER 31, 2016**

WYOMING COMMUNITY DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
AS OF 12/31/16

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General Information:

Bonds Outstanding 510,660,000.00  
Outstanding Principal Balance-SEE A 557,143,808.16  
Current Outstanding Commitments 0.00  
Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	14.22%	Private (Down to 0.80 LTV)	16.21%
Existing Home	85.78%	FHA	47.77%
Total	100.00%	VA	7.19%
		RD	24.77%
		Other	3.16%
		< 80% LTV	0.90%
		Total	100.00%
Fixed Rate Mortgages	84.38%		
Step Rate Mortgages	15.62%		
Total	100.00%		

Average Purchase Price 100,354.00  
Average Original Loan Amount 98,851.00  
Total No. of Loans Originated 27,322  
Total No. of Loans Originated-Active Series 14,975  
Total No. of Loans Paid Off-Active Series 9,825  
Total No. of Loans Outstanding 5,150

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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 RADIANT 45.45%  
13 GENWORTH 54.37%  
Total 100.00%

A - Approximately \$26.5 million of the principal balance of mortgages outstanding in the 1994 Indenture participates into the 2009 Indenture.

Pool Insurance Coverage: SEE NOTES

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Self Insurance Coverage: SEE NOTES

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Delinquency Statistics (as % of # of Loans Outstanding):			(As % of Principal Balance Outstanding):	
60 Days	121	2.35%	13,063,602.32	2.34%
90 Days	106	2.06%	12,266,018.19	2.20%
In Foreclosure	47	0.91%	5,788,709.15	1.04%
No. of Loans Foreclosed Inception to Date	2,393		Real Estate Owned:	
Foreclosed (Loss)/Gain to Date			Number of Loans	15
Net of Insurance Proceeds (\$000) (	7,294)		Outstanding Mortgage Amount (\$000):	
			At Time of Default	1,443
			Current Balance	866

Trustee Wells Fargo Bank  
 600 South 4<sup>th</sup> Street  
 Minneapolis, MN 55479  
 Telephone (612) 316-1590  
 Contact Tim Meyers

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	4,615	91.46%	252	29,937,864.59	
210 FIRST INTERSTATE BANK	325	6.44%	17	731,213.62	
300 BIG HORN FEDERAL SAVINGS BANK	87	1.72%	5	449,251.45	
470 Habitat For Humanity Heart of Wyomi	10	0.20%	0	0.00	
476 Habitat Johnson County	5	0.10%	0	0.00	
All Others - No. of Servicers	2	4	0	0.00	
Total	7	5,046*	100.00%*	274*	31,118,329.66*

\*Does not include 104 loans in foreclosure Post Sale with balance of \$8,413,907.75.

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	7	0.0000
	1	2.7500
	1	2.8750
	1	3.0000
	3	3.2500
	1	3.5000
	1	3.6250
	10	4.5000
	1	4.7500
	5	5.3750
	7	5.5000
	13	5.6250
	11	5.7500
	22	5.8750
	45	6.0000
	49	6.1250
	20	6.2500
	15	6.5000
	32	6.6250
	50	6.7500
	31	6.8750
	2	7.0000
	5	7.1250

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

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

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	52	7.2500
	9	7.3750
	2	7.5000
	16	7.6250
	5	7.8750
	2	8.0000
	9	8.1250
	19	8.2500
	3	8.6250
	078 1995 4&5	17
079 1995 6	1	3.2500
	2	5.5000
	4	5.7500
	3	5.8750
	1	6.1250
	2	6.2500
	1	7.0000
	1	7.7500
	1	8.0000
	114 2001 5,6 & 7	4
1		4.2500
4		5.6250
21		5.7500
33		5.8750
3		6.0000
1		6.2500
119 2002-6,7&8		5
1	5.0000	
3	5.2500	
2	5.3750	
12	5.6250	
21	5.7500	
4	5.8750	
3	6.0000	
2	8.1250	
122 2003-1	7	3.2500
	5	3.5000
	5	4.5000
	11	4.8750
	15	5.0000
	12	5.3750
	4	5.5000
	2	5.6250
	1	5.7500
	5	5.8750
	3	6.0000

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

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
124 2003- 2,3&4	3	3.5000
	1	5.5000
	5	5.6250
	16	5.7500
	21	5.8750
	2	6.0000
125 2003 5&6	1	3.0000
	2	4.0000
	1	5.3750
	5	5.6250
	19	5.7500
	19	5.8750
126 2004-1,2&3	2	6.0000
	27	5.1250
	14	5.2500
	7	5.3750
	6	5.5000
	7	5.6250
	1	5.7500
	3	5.8750
	1	6.2500
	127 2004-4,5&6	1
5		5.2500
1		5.3750
2		5.5000
4		5.6250
4		5.7500
24		5.8750
17		6.0000
3		6.1250
2		6.2500
128 2004-7,8&9		1
	1	5.1250
	3	5.3750
	12	5.5000
	31	5.6250
	16	5.7500
	9	5.8750
	9	6.0000
	1	6.2500

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate	
129 2004-10,&11	3	3.5000	
	1	4.0000	
	1	4.5000	
	18	5.3750	
	17	5.5000	
	1	5.6250	
	1	5.8750	
	4	6.0000	
	130 2005 1&2	2	4.0000
3		4.7500	
27		5.5000	
26		5.6250	
13		5.7500	
1		5.8750	
9		6.0000	
1		6.2500	
131 2005 3&4		3	3.5000
	1	4.0000	
	8	4.5000	
	1	5.2500	
	33	5.3750	
	15	5.5000	
	13	5.6250	
	5	5.7500	
	4	5.8750	
	9	6.0000	
	3	6.2500	
	132 2005 5,6 & 7	2	4.0000
6		4.5000	
3		5.0000	
36		5.3750	
23		5.5000	
11		5.6250	
2		5.7500	
1		5.8750	
2		6.0000	
136 2006 6 & 7		1	3.5000
		11	4.5000
	2	4.8750	
	2	5.0000	
	69	5.8750	
	7	6.0000	



Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
137 2006 8&9	10	3.5000
	6	4.5000
	2	4.8750
	1	5.0000
	1	5.2500
	1	5.5000
	66	5.6250
	2	6.0000
	1	6.2500
	138 2007 1&2	6
1		4.5000
1		5.5000
21		5.6250
139 2007 3&4		13
	2	4.8750
	2	5.0000
	66	5.2500
	10	5.5000
	1	5.7500
	1	6.0000
	140 2007 3&4 (P)	22
5		5.5000
141 2007 5&6		3
	1	4.0000
	8	4.5000
	2	4.7500
	5	4.8750
	8	5.1250
	2	5.2500
	50	5.5000
	22	5.6250
	22	5.7500
	7	6.0000
	1	6.2500
	142 2007 7,8&9	2
1		4.5000
5		4.8750
3		5.0000
2		5.1250
7		5.3750
10		5.5000
55		5.8750
3		6.0000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
143 2007 - 10,11&12	3	3.5000
	1	4.5000
	4	4.8750
	3	5.1250
	5	5.2500
	19	5.5000
	1	5.8750
	46	6.0000
145 2008 - 3	1	3.5000
	3	4.2500
	9	4.5000
	1	4.7500
	1	4.8750
	7	5.0000
	8	5.1250
	2	5.3750
	6	5.5000
	1	5.7500
	3	5.8750
	1	6.0000
	9	6.3750
	39	6.5000
2	7.0000	
146 2009 PART ONE	3	4.0000
	5	4.7500
	20	5.5000
147 2009 PART TWO	3	4.2500
	7	4.7500
	13	5.0000
	16	5.5000
148 2009 PART THREE	8	4.7500
	7	5.0000
149 2010 1	15	5.6250
	10	5.7500
	6	5.8750
	16	6.0000
	12	6.1250
	1	6.2500
	12	6.3750
	35	6.5000
	25	6.8750
	11	7.1250

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
150 2012 PARTICIPATION FOUR	81	3.5000
	1	3.7500
	1	4.5000
151 2012 1&2	1	5.2500
	1	5.3750
	27	5.6250
	6	5.7500
	41	5.8750
	43	6.0000
	9	6.2500
	14	6.3750
	3	6.8750
	1	7.0000
	41	7.1250
	3	8.1250
	152 2013 PART FIVE	12
33		3.1250
1		3.3750
1		3.5000
153 2013 1,2 &3	2	2.8750
	1	3.3750
	1	3.7000
	2	4.5000
	2	4.7500
	6	5.0000
	1	5.3750
	14	5.5000
	2	5.6250
	4	5.7500
	4	6.0000
	3	6.2500
	2	6.3750
	2	6.5000
	8	6.7500
	2	6.8750
	5	7.0000
	2	7.1250
	2	7.3750
	1	7.5000
1	7.7500	
2	8.9000	

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
154 2013 1,2 &3 Participation	1	2.0000
	1	2.8750
	9	3.0000
	1	3.1250
	2	3.2500
	3	3.3750
	2	3.5000
	34	3.7500
	100	4.0000
	155 2013 Pool 6	25
57		3.0000
12		3.1250
1		3.3750
2		3.7500
156 2013 POOL 7	17	2.8750
	10	3.0000
	31	3.1250
	5	3.2500
	3	3.3750
	9	3.5000
	34	3.7500
	1	4.0000
	157 2014 1,2,3 & 5	12
73		3.2500
20		3.5000
4		3.7500
1		4.0000
158 2013 PRE-ULLMAN	1	2.0000
	1	3.0000
	2	3.2500
	9	3.5000
	24	3.7500
	21	4.0000
159 2014-4	72	0.0000
	9	3.2500
	11	3.3750
	28	3.5000
	2	3.6250
	2	3.7500
	1	5.0000
	1	5.3750
	10	5.5000
	11	5.6250

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
159 2014-4	2	5.7500
	3	5.8750
	1	6.0000
	3	6.2500
	1	6.5000
	2	6.7500
	2	7.5000
	6	8.2500
160 2014 - 4 Participation	1	3.1250
	2	3.8750
	5	4.0000
	1	4.7500
	1	5.0000
	36	5.2500
	20	5.3750
	1	5.5000
	8	5.6250
	9	5.7500
	161 94 SPECIAL RESERVE UNREST	4
11		3.0000
1		3.1250
13		3.5000
5		3.7500
1		4.6250
1		4.7500
6		5.2500
4		5.3750
1		5.5000
8		5.6250
1		5.7500
2		6.1250
21		6.2500
4		6.5000
1		6.8750
1		7.0000
10		7.7500
11		7.8750
14		8.0000
5	8.3750	
4	8.7500	
8	8.8750	
162 2015 1 & 3	37	3.0000
	242	3.2500
	6	3.5000
	1	4.0000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
163 2015 2	4	3.0000
	1	3.1250
	7	3.2500
	33	3.5000
	6	3.7000
	9	3.7500
	14	4.0000
	1	4.2500
	2	5.0000
	1	5.1250
	4	5.3750
	9	5.5000
	12	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
18		3.0000
10		3.1250
81		3.2500
147		3.3750
23		3.5000
111		3.6250
9		4.0000
2		4.2500
28		4.5000
2		4.7500
6		4.8750
7		5.0000
4		5.2500
20		5.5000
55		5.6250
64		5.8750
38		6.0000
165 2015 Series 5		4
	5	3.0000
	3	3.1250
	14	3.2500
	12	3.3750
	53	3.5000
	7	3.7000
	16	3.7500
	25	4.0000
	1	5.0000
	2	5.1250
	4	5.5000
	9	5.6250
	1	7.5000
	1	8.2500

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
166 2016-1, 2 & 3	2	2.5000
	43	2.7500
	76	3.0000
	4	3.1250
	97	3.2500
	54	3.3750
	38	3.6250
	1	4.0000
	1	4.2500

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	19,585,000.00	0.00	1
12/2035	98322PP45	TERM	4.700000000	5,000,000.00	0.00	5,000,000.00	0.00	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	34,070,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
131 2005 3&4			
11/03/11	2,105,000.00	Recall	Prepayments
12/01/11	3,265,000.00	Recall	Remarketing
03/01/14	435,000.00	Recall	Cross-call
08/01/14	445,000.00	Recall	Cross-call
09/02/14	4,735,000.00	Recall	Refunding
03/04/15	225,000.00	Recall	Prepayments
09/03/15	9,040,000.00	Recall	Refunding
09/09/15	245,000.00	Recall	Prepayments
12/01/15	15,000.00	Recall	Prepayments
03/01/16	165,000.00	Recall	Prepayments
03/01/16	180,000.00	Recall	Prepayments
06/01/16	120,000.00	Recall	Prepayments
09/01/16	290,000.00	Recall	Prepayments
10/06/16	385,000.00	Recall	Prepayments
10/06/16	12,420,000.00	Recall	Refunding



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
136 2006 6 & 7									
06/2007	98322PZ51	SERIAL	3.900000000	100,000.00	100,000.00	0.00	0.00		1
12/2007	98322PZ69	SERIAL	3.950000000	315,000.00	315,000.00	0.00	0.00		1
06/2008	98322PZ77	SERIAL	4.000000000	330,000.00	330,000.00	0.00	0.00		1
12/2008	98322PZ85	SERIAL	4.050000000	335,000.00	335,000.00	0.00	0.00		1
06/2009	98322PZ93	SERIAL	4.150000000	345,000.00	345,000.00	0.00	0.00		1
12/2009	98322P2A6	SERIAL	4.200000000	355,000.00	355,000.00	0.00	0.00		1
06/2010	98322P2B4	SERIAL	4.250000000	365,000.00	365,000.00	0.00	0.00		1
12/2010	98322P2C2	SERIAL	4.300000000	380,000.00	380,000.00	0.00	0.00		1
06/2011	98322P2D0	SERIAL	4.400000000	390,000.00	390,000.00	0.00	0.00		1
12/2011	98322P2E8	SERIAL	4.400000000	400,000.00	400,000.00	0.00	0.00		1
06/2012	98322P2F5	SERIAL	4.500000000	15,000.00	15,000.00	0.00	0.00		1
06/2013	98322P2G3	SERIAL	4.550000000	100,000.00	100,000.00	0.00	0.00		1
06/2015	98322P2H1	SERIAL	4.700000000	100,000.00	0.00	100,000.00	0.00		1
06/2016	98322P2J7	SERIAL	4.750000000	50,000.00	0.00	50,000.00	0.00		1
12/2016	98322P2K4	SERIAL	4.750000000	25,000.00	0.00	25,000.00	0.00		1
12/2017	98322P2L2	TERM	5.500000000	5,550,000.00	1,605,000.00	3,945,000.00	0.00		1
12/2021	98322P2M0	TERM	5.000000000	5,205,000.00	0.00	5,205,000.00	0.00		1
12/2026	98322P2N8	TERM	5.050000000	8,475,000.00	0.00	8,475,000.00	0.00		1
12/2031	98322P2P3	TERM	5.125000000	11,370,000.00	0.00	11,370,000.00	0.00		1
06/2034	98322P2R9	TERM	5.050000000	5,545,000.00	0.00	5,545,000.00	0.00		1
06/2034	98322P2Q1	TERM	5.150000000	250,000.00	0.00	250,000.00	0.00		1
06/2037	98322P2S7	TERM	3.700000000	10,000,000.00	0.00	10,000,000.00	0.00		1
TOTAL 2006 6 & 7				50,000,000.00	5,035,000.00	44,965,000.00	0.00		

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
10/06/16	1,000,000.00	Recall	Prepayments
10/06/16	9,000,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
137 2006 8&9									
06/2007	98322P2T5	SERIAL	3.600000000	220,000.00	220,000.00	0.00	0.00		1
12/2007	98322P2U2	SERIAL	3.625000000	320,000.00	320,000.00	0.00	0.00		1
06/2008	98322P2V0	SERIAL	3.650000000	330,000.00	330,000.00	0.00	0.00		1
12/2008	98322P2W8	SERIAL	3.650000000	340,000.00	340,000.00	0.00	0.00		1
06/2009	98322P2X6	SERIAL	3.750000000	355,000.00	355,000.00	0.00	0.00		1
12/2009	98322P2Y4	SERIAL	3.800000000	360,000.00	360,000.00	0.00	0.00		1
06/2010	98322P2Z1	SERIAL	3.900000000	370,000.00	370,000.00	0.00	0.00		1
12/2010	98322P3A5	SERIAL	3.950000000	385,000.00	385,000.00	0.00	0.00		1
06/2011	98322P3B3	SERIAL	3.950000000	390,000.00	390,000.00	0.00	0.00		1
12/2011	98322P3C1	SERIAL	3.950000000	405,000.00	405,000.00	0.00	0.00		1
06/2012	98322P3D9	SERIAL	4.050000000	420,000.00	420,000.00	0.00	0.00		1
12/2012	98322P3E7	SERIAL	4.050000000	430,000.00	430,000.00	0.00	0.00		1
06/2013	98322P3F4	SERIAL	4.150000000	440,000.00	440,000.00	0.00	0.00		1
12/2013	98322P3G2	SERIAL	4.150000000	455,000.00	455,000.00	0.00	0.00		1
06/2014	98322P3H0	SERIAL	4.250000000	465,000.00	0.00	465,000.00	0.00		1
12/2014	98322P3J6	SERIAL	4.250000000	480,000.00	0.00	480,000.00	0.00		1
06/2015	98322P3K3	SERIAL	4.300000000	505,000.00	255,000.00	250,000.00	0.00		1
12/2015	98322P3L1	SERIAL	4.300000000	510,000.00	255,000.00	255,000.00	0.00		1
06/2016	98322P3M9	SERIAL	4.350000000	530,000.00	265,000.00	265,000.00	0.00		1
12/2016	983223N7	SERIAL	4.350000000	545,000.00	0.00	545,000.00	0.00		1
06/2031	98322P3P2	TERM	4.700000000	19,675,000.00	0.00	19,675,000.00	0.00		1
06/2037	98322P3Q0	TERM	4.600000000	12,070,000.00	0.00	12,070,000.00	0.00		1
06/2037	98322P3R8	TERM	3.460000000	10,000,000.00	0.00	10,000,000.00	0.00		1
TOTAL 2006 8&9				50,000,000.00	5,995,000.00	44,005,000.00	0.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
137 2006 8&9			
03/01/14	465,000.00	Recall	Cross-call
08/01/14	480,000.00	Recall	Cross-call
12/01/14	7,125,000.00	Recall	Excess Revenues
03/04/15	250,000.00	Recall	Prepayments
06/01/15	8,165,000.00	Recall	Cross-call
09/09/15	3,170,000.00	Recall	Cross-call
03/01/16	265,000.00	Recall	Prepayments
09/01/16	270,000.00	Recall	Cross-call
10/06/16	275,000.00	Recall	Prepayments
10/06/16	23,540,000.00	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
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	75,000.00	0.00	1
12/2017	98322P4L0	TERM	4.350000000	2,850,000.00	950,000.00	1,900,000.00	0.00	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	3.700000000	6,000,000.00	0.00	6,000,000.00	0.00	1
TOTAL 2007 1&2				30,000,000.00	3,620,000.00	26,380,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
138 2007 1&2			
03/01/14	285,000.00	Recall	Cross-call
06/01/14	10,270,000.00	Recall	Cross-call
08/01/14	300,000.00	Recall	Cross-call
12/01/14	5,650,000.00	Recall	Excess Revenues
03/04/15	150,000.00	Recall	Prepayments
06/01/15	595,000.00	Recall	Cross-call
09/09/15	160,000.00	Recall	Prepayments
09/09/15	1,190,000.00	Recall	Cross-call
12/01/15	600,000.00	Recall	Cross-call
03/01/16	160,000.00	Recall	Prepayments
09/01/16	65,000.00	Recall	Cross-call
10/06/16	955,000.00	Recall	Prepayments
10/06/16	6,000,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
139 2007 3&4									
12/2007	98322P4T3	SERIAL	3.750000000	355,000.00	355,000.00	0.00	0.00		1
06/2008	98322P4U0	SERIAL	3.750000000	485,000.00	485,000.00	0.00	0.00		1
12/2008	98322P4V8	SERIAL	3.800000000	500,000.00	500,000.00	0.00	0.00		1
06/2010	98322P4W6	SERIAL	3.850000000	150,000.00	150,000.00	0.00	0.00		1
06/2011	98322P4X4	SERIAL	3.950000000	250,000.00	250,000.00	0.00	0.00		1
06/2012	98322P4Z9	SERIAL	4.050000000	605,000.00	605,000.00	0.00	0.00		1
12/2012	98322P5A3	SERIAL	4.050000000	615,000.00	615,000.00	0.00	0.00		1
06/2013	98322P5B1	SERIAL	4.100000000	635,000.00	635,000.00	0.00	0.00		1
12/2013	98322P5C9	SERIAL	4.100000000	655,000.00	655,000.00	0.00	0.00		1
06/2014	98322P5D7	SERIAL	4.150000000	665,000.00	0.00	665,000.00	0.00		1
12/2014	98322P5E5	SERIAL	4.150000000	690,000.00	0.00	690,000.00	0.00		1
06/2015	98322P5F2	SERIAL	4.250000000	705,000.00	355,000.00	350,000.00	0.00		1
12/2015	98322P5G0	SERIAL	4.250000000	725,000.00	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	760,000.00	750,000.00	1,590,000.00		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	0.780000000	14,000,000.00	0.00	0.00	14,000,000.00		1
TOTAL 2007 3&4				70,000,000.00	8,615,000.00	39,545,000.00	21,840,000.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
139 2007 3&4			
05/06/10	2,145,000.00	Recall	Buy Back
03/01/14	665,000.00	Recall	Cross-call
08/01/14	6,800,000.00	Recall	Cross-call
03/04/15	12,170,000.00	Recall	Cross-call
06/01/15	10,045,000.00	Recall	Excess Revenues
09/09/15	365,000.00	Recall	Prepayments
09/09/15	4,195,000.00	Recall	Cross-call
12/01/15	2,410,000.00	Recall	Cross-call
03/01/16	370,000.00	Recall	Prepayments
09/01/16	380,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call 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	2,355,000.00	2,715,000.00	770,000.00	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	0.780000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL 2007 5&6				70,000,000.00	8,250,000.00	46,980,000.00	14,770,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
142 2007 7,8&9									
12/2016	98322P6R5	SERIAL	4.550000000	525,000.00	0.00	525,000.00	0.00		1
06/2017	98322P6S3	SERIAL	4.600000000	625,000.00	0.00	625,000.00	0.00		1
12/2017	98322P6T1	SERIAL	4.600000000	635,000.00	0.00	635,000.00	0.00		1
12/2022	98322P6U8	TERM	4.900000000	5,775,000.00	0.00	5,775,000.00	0.00		1
12/2027	98322P6V6	TERM	5.000000000	7,780,000.00	0.00	7,780,000.00	0.00		1
12/2032	98322P6W4	TERM	5.050000000	10,495,000.00	0.00	10,495,000.00	0.00		1
12/2038	98322P6X2	TERM	5.100000000	14,165,000.00	0.00	14,165,000.00	0.00		1
06/2038	98322P7H6	TERM	0.780000000	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 Prepayment Only	Seq
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	0.780000000	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	560,000.00	1,770,000.00	45,000.00	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	4,990,000.00	54,965,000.00	45,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
145 2008 - 3			
01/14/11	19,115,000.00	Recall	Cross-call
05/02/11	24,120,000.00	Recall	Cross-call
12/17/12	7,420,000.00	Recall	Cross-call
03/01/14	470,000.00	Recall	Cross-call
08/01/14	475,000.00	Recall	Cross-call
03/04/15	250,000.00	Recall	Prepayments
09/09/15	255,000.00	Recall	Prepayments
12/01/15	2,320,000.00	Recall	Cross-call
03/01/16	265,000.00	Recall	Prepayments
09/01/16	275,000.00	Recall	Prepayments



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
149	2010	1						
12/2010	98322QBU0	SERIAL	.680000000	1,025,000.00	1,025,000.00	0.00	0.00	1
06/2011	98322QBV8	SERIAL	1.500000000	1,140,000.00	1,140,000.00	0.00	0.00	1
12/2011	98322QBW6	SERIAL	1.750000000	1,550,000.00	1,550,000.00	0.00	0.00	1
06/2012	98322QBY2	SERIAL	2.125000000	2,390,000.00	2,390,000.00	0.00	0.00	1
12/2012	98322QBY2	SERIAL	2.250000000	2,460,000.00	2,460,000.00	0.00	0.00	1
06/2013	98322QBZ9	SERIAL	2.750000000	2,545,000.00	2,545,000.00	0.00	0.00	1
12/2013	98322QCA3	SERIAL	2.875000000	2,600,000.00	2,600,000.00	0.00	0.00	1
06/2014	98322QCB1	SERIAL	3.125000000	2,685,000.00	0.00	2,685,000.00	0.00	1
12/2014	98322QCC9	SERIAL	3.250000000	2,765,000.00	0.00	2,765,000.00	0.00	1
06/2015	98322QCD7	SERIAL	3.500000000	2,855,000.00	2,345,000.00	510,000.00	0.00	1
12/2015	98322QCE5	SERIAL	3.625000000	2,485,000.00	2,040,000.00	445,000.00	0.00	1
06/2016	98322QCF2	SERIAL	3.875000000	2,165,000.00	1,725,000.00	440,000.00	0.00	1
12/2016	98322QCG0	SERIAL	3.875000000	2,230,000.00	1,335,000.00	895,000.00	0.00	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	21,155,000.00	12,625,000.00	930,000.00	

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

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

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

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
149 2010 1			
09/09/15	445,000.00	Recall	Prepayments
09/09/15	555,000.00	Recall	Cross-call
12/01/15	2,545,000.00	Recall	Cross-call
03/01/16	440,000.00	Recall	Prepayments
09/01/16	895,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call 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	515,000.00	520,000.00	0.00	1
06/2017	98322QDB0	SERIAL	2.050000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2017	98322QDC8	SERIAL	2.150000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2018	98322QDD6	SERIAL	2.300000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2018	98322QDE4	SERIAL	2.450000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2019	98322QDF1	SERIAL	2.700000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2019	98322QDG9	SERIAL	2.700000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2020	98322QDH7	SERIAL	2.950000000	1,050,000.00	0.00	0.00	1,050,000.00	1
12/2020	98322QDJ3	SERIAL	2.950000000	1,050,000.00	0.00	0.00	1,050,000.00	1
06/2021	98322QDK0	SERIAL	3.100000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2021	98322QDL8	SERIAL	3.100000000	1,055,000.00	0.00	0.00	1,055,000.00	1
06/2022	98322QDM6	SERIAL	3.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2022	98322QDN4	SERIAL	3.300000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2027	98322QDP9	TERM	4.125000000	10,855,000.00	0.00	10,855,000.00	0.00	1
06/2032	98322QDQ7	TERM	4.000000000	5,035,000.00	0.00	3,960,000.00	1,075,000.00	1
12/2032	98322QDR5	TERM	4.375000000	3,705,000.00	0.00	3,705,000.00	0.00	1
12/2012	98322QDS3	SERIAL	.400000000	440,000.00	440,000.00	0.00	0.00	1
06/2013	98322QDT1	SERIAL	.500000000	950,000.00	950,000.00	0.00	0.00	1
12/2013	98322QDU8	SERIAL	.625000000	975,000.00	975,000.00	0.00	0.00	1
06/2014	98322QDV6	SERIAL	.700000000	135,000.00	135,000.00	0.00	0.00	1
12/2037	98322QDW4	TERM	4.250000000	9,000,000.00	0.00	8,470,000.00	530,000.00	1
TOTAL 2012 1&2				49,665,000.00	5,695,000.00	29,780,000.00	14,190,000.00	

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:

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Call Date	Call Amount	Type of Call	Source of Funds
151 2012 1&2			
12/01/14	1,055,000.00	Recall	Prepayments
03/04/15	1,400,000.00	Recall	Prepayments
06/01/15	625,000.00	Recall	Prepayments
06/01/15	4,330,000.00	Recall	Cross-call
09/09/15	1,110,000.00	Recall	Prepayments
09/09/15	1,070,000.00	Recall	Cross-call
12/01/15	255,000.00	Recall	Prepayments
12/01/15	5,455,000.00	Recall	Cross-call
03/01/16	375,000.00	Recall	Prepayments
03/01/16	8,280,000.00	Recall	Prepayments
06/01/16	325,000.00	Recall	Prepayments
09/01/16	950,000.00	Recall	Prepayments
12/01/16	465,000.00	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	98322QEAL	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	620,000.00	625,000.00	0.00	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	3,055,000.00	3,050,000.00	1
12/2038	98322QEY9	TERM	4.050000000	9,895,000.00	0.00	3,850,000.00	6,045,000.00	1
TOTAL 2013 1,2 &3				87,315,000.00	6,415,000.00	10,115,000.00	70,785,000.00	

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

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

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
153 2013 1,2 &3			
03/04/15	1,255,000.00	Recall	Prepayments
09/09/15	915,000.00	Recall	Prepayments
12/01/15	725,000.00	Recall	Prepayments
03/01/16	25,000.00	Recall	Prepayments
03/01/16	610,000.00	Recall	Prepayments
06/01/16	50,000.00	Recall	Prepayments
09/01/16	695,000.00	Recall	Prepayments
09/01/16	1,050,000.00	Recall	Cross-call
12/01/16	65,000.00	Recall	Prepayments
12/01/16	2,005,000.00	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
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	7,215,000.00	0.00	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	655,000.00	660,000.00	0.00	1
06/2017	98322QGC5	SERIAL	.850000000	1,115,000.00	0.00	0.00	1,115,000.00	1
06/2034	98322QGE1	TERM	3.875000000	2,490,000.00	0.00	0.00	2,490,000.00	1
12/2039	98322QGG6	TERM	4.050000000	10,150,000.00	0.00	10,150,000.00	0.00	1
12/2044	98322QGF8	TERM	4.125000000	14,850,000.00	0.00	6,975,000.00	7,875,000.00	1
12/2034	98322QFE2	TERM	.901800000	46,545,000.00	0.00	33,600,000.00	12,945,000.00	1
06/2036	98322QFF9	TERM	.901800000	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	3,005,000.00	76,690,000.00	58,530,000.00	

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

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
157 2014 1,2,3 & 5			
06/01/16	10,055,000.00	Recall	Cross-call
09/01/16	1,415,000.00	Recall	Prepayments
09/01/16	7,745,000.00	Recall	Cross-call
12/01/16	1,155,000.00	Recall	Prepayments
12/01/16	3,910,000.00	Recall	Cross-call



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Seq 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	340,000.00	335,000.00	0.00	2
06/2017	98322QGM3	SERIAL	1.150000000	690,000.00	0.00	0.00	690,000.00	2
12/2017	98322QGN1	SERIAL	1.300000000	700,000.00	0.00	0.00	700,000.00	2
06/2018	98322QGP6	SERIAL	1.500000000	710,000.00	0.00	0.00	710,000.00	2
12/2018	98322QGQ4	SERIAL	1.600000000	725,000.00	0.00	0.00	725,000.00	2
06/2019	98322QGR2	SERIAL	1.850000000	740,000.00	0.00	0.00	740,000.00	2
12/2019	98322QGS0	SERIAL	2.000000000	750,000.00	0.00	0.00	750,000.00	2
06/2020	98322QGT8	SERIAL	2.150000000	765,000.00	0.00	0.00	765,000.00	2
12/2020	98322QGU5	SERIAL	2.300000000	780,000.00	0.00	0.00	780,000.00	2
06/2021	98322QGV3	SERIAL	2.500000000	795,000.00	0.00	0.00	795,000.00	2
12/2021	98322QGW1	SERIAL	2.600000000	800,000.00	0.00	0.00	800,000.00	2
06/2022	98322QGX9	SERIAL	2.750000000	815,000.00	0.00	0.00	815,000.00	2
12/2022	98322QGY7	SERIAL	2.800000000	835,000.00	0.00	0.00	835,000.00	2
06/2023	98322QGZ4	SERIAL	2.950000000	845,000.00	0.00	0.00	845,000.00	2
12/2023	98322QHA8	SERIAL	2.950000000	640,000.00	0.00	0.00	640,000.00	2
12/2023	98322QHM2	SERIAL	2.650000000	225,000.00	0.00	0.00	225,000.00	2
06/2024	98322QHN0	SERIAL	2.800000000	880,000.00	0.00	0.00	880,000.00	2
12/2024	98322QHP5	SERIAL	2.800000000	895,000.00	0.00	0.00	895,000.00	2
06/2025	98322QHQ3	SERIAL	2.875000000	910,000.00	0.00	0.00	910,000.00	2
12/2025	98322QHR1	SERIAL	2.875000000	925,000.00	0.00	0.00	925,000.00	2
12/2029	98322QHT7	TERM	3.250000000	8,090,000.00	0.00	0.00	8,090,000.00	2
12/2034	98322QHU4	TERM	3.500000000	11,870,000.00	0.00	0.00	11,870,000.00	2
06/2039	98322QHS9	TERM	3.700000000	10,870,000.00	0.00	15,000.00	10,855,000.00	2
12/2044	98322QHV2	TERM	3.000000000	14,665,000.00	0.00	1,750,000.00	12,915,000.00	1
TOTAL 2015 1 & 3				62,130,000.00	1,545,000.00	2,430,000.00	58,155,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
162 2015 1 & 3			
09/09/15	355,000.00	Recall	Prepayments
03/01/16	595,000.00	Recall	Prepayments
03/01/16	330,000.00	Recall	Prepayments
09/01/16	800,000.00	Recall	Prepayments
09/01/16	335,000.00	Recall	Prepayments
12/01/16	15,000.00	Recall	Prepayments

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

List of Bonds by Maturity:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Seq Only
164 2015 Series 4, 6, 7 & 8								
06/2016	98322QHW0	SERIAL	.700000000	1,200,000.00	600,000.00	600,000.00	0.00	1
12/2016	98322QJF5	SERIAL	.800000000	1,270,000.00	635,000.00	635,000.00	0.00	1
06/2017	98322QHX8	SERIAL	1.150000000	1,300,000.00	0.00	0.00	1,300,000.00	1
12/2017	98322QJG3	SERIAL	1.250000000	1,325,000.00	0.00	0.00	1,325,000.00	1
06/2018	98322QHY6	SERIAL	1.400000000	1,350,000.00	0.00	0.00	1,350,000.00	1
12/2018	98322QJH1	SERIAL	1.650000000	1,380,000.00	0.00	0.00	1,380,000.00	1
06/2019	98322QHZ3	SERIAL	1.875000000	1,405,000.00	0.00	0.00	1,405,000.00	1
12/2019	98322QJJ7	SERIAL	2.000000000	1,435,000.00	0.00	0.00	1,435,000.00	1
06/2020	98322QJA6	SERIAL	2.250000000	1,465,000.00	0.00	0.00	1,465,000.00	1
12/2020	98322QJK4	SERIAL	2.350000000	1,500,000.00	0.00	0.00	1,500,000.00	1
06/2021	98322QJB4	SERIAL	2.550000000	1,530,000.00	0.00	0.00	1,530,000.00	1
12/2021	98322QJL2	SERIAL	2.650000000	1,560,000.00	0.00	0.00	1,560,000.00	1
06/2022	98322QJC2	SERIAL	2.900000000	1,600,000.00	0.00	0.00	1,600,000.00	1
12/2022	98322JM0	SERIAL	2.950000000	1,635,000.00	0.00	0.00	1,635,000.00	1
06/2023	98322QJD0	SERIAL	3.100000000	1,660,000.00	0.00	0.00	1,660,000.00	1
12/2023	98322QJN8	SERIAL	3.150000000	1,695,000.00	0.00	0.00	1,695,000.00	1
06/2024	98322QJE8	SERIAL	3.300000000	1,730,000.00	0.00	0.00	1,730,000.00	1
12/2024	98322QJP3	SERIAL	3.350000000	1,770,000.00	0.00	0.00	1,770,000.00	1
06/2025	98322QJS7	SERIAL	3.450000000	1,810,000.00	0.00	0.00	1,810,000.00	1
12/2025	98322QJQ1	SERIAL	3.500000000	1,845,000.00	0.00	0.00	1,845,000.00	1
06/2030	98322QJR9	TERM	4.000000000	17,060,000.00	0.00	0.00	17,060,000.00	1
06/2022	98322QJT5	SERIAL	2.450000000	340,000.00	0.00	0.00	340,000.00	1
12/2022	98322QJU2	SERIAL	2.550000000	360,000.00	0.00	0.00	360,000.00	1
06/2023	98322QJV0	SERIAL	2.650000000	385,000.00	0.00	0.00	385,000.00	1
12/2023	98322QJW8	SERIAL	2.750000000	405,000.00	0.00	0.00	405,000.00	1
06/2024	98322QJX6	SERIAL	2.875000000	430,000.00	0.00	0.00	430,000.00	1
12/2024	98322QJY4	SERIAL	2.950000000	455,000.00	0.00	0.00	455,000.00	1
06/2025	98322QJZ1	SERIAL	3.000000000	615,000.00	0.00	0.00	615,000.00	1
12/2025	98322QKA4	SERIAL	3.050000000	640,000.00	0.00	0.00	640,000.00	1
06/2026	98322QKD8	SERIAL	3.250000000	685,000.00	0.00	0.00	685,000.00	1
12/2026	98322QKF3	SERIAL	3.250000000	715,000.00	0.00	0.00	715,000.00	1
06/2027	98322QKG1	SERIAL	3.300000000	755,000.00	0.00	0.00	755,000.00	1
12/2027	98322QKE6	SERIAL	3.300000000	790,000.00	0.00	0.00	790,000.00	1
12/2030	98322QKB2	TERM	3.625000000	5,755,000.00	0.00	0.00	5,755,000.00	1
12/2034	98322QKC0	TERM	3.900000000	6,270,000.00	0.00	0.00	6,270,000.00	1
12/2030	98322QKH9	TERM	3.625000000	3,715,000.00	0.00	0.00	3,715,000.00	1
12/2034	98322QKJ5	TERM	3.900000000	19,285,000.00	0.00	655,000.00	18,630,000.00	1
06/2045	98322QKK2	TERM	4.000000000	25,000,000.00	0.00	2,320,000.00	22,680,000.00	1
12/2045	98322QKL0	TERM	.881704000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2038	98322QKM8	TERM	1.416720000	12,250,000.00	0.00	0.00	12,250,000.00	1
TOTAL 2015 Series 4, 6, 7 & 8				138,375,000.00	1,235,000.00	4,210,000.00	132,930,000.00	

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

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
164 2015 Series 4, 6, 7 & 8			
03/01/16	690,000.00	Recall	Prepayments
03/01/16	600,000.00	Recall	Prepayments
06/01/16	380,000.00	Recall	Prepayments
09/01/16	1,885,000.00	Recall	Prepayments
12/01/16	655,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Seq Only
166 2016-1, 2 & 3								
06/2017	98322QKN6	SERIAL	.900000000	1,100,000.00	0.00	0.00	1,100,000.00	1
12/2017	98322QKP1	SERIAL	.950000000	1,080,000.00	0.00	0.00	1,080,000.00	1
06/2018	98322QKQ9	SERIAL	1.050000000	1,105,000.00	0.00	0.00	1,105,000.00	1
12/2018	98322QKR7	SERIAL	1.100000000	1,125,000.00	0.00	0.00	1,125,000.00	1
06/2019	98322QKS5	SERIAL	1.250000000	1,145,000.00	0.00	0.00	1,145,000.00	1
12/2019	98322QKT3	SERIAL	1.300000000	1,170,000.00	0.00	0.00	1,170,000.00	1
06/2020	98322QKU0	SERIAL	1.500000000	1,195,000.00	0.00	0.00	1,195,000.00	1
12/2020	98322QKV8	SERIAL	1.550000000	1,215,000.00	0.00	0.00	1,215,000.00	1
06/2021	98322QKW6	SERIAL	1.650000000	1,245,000.00	0.00	0.00	1,245,000.00	1
12/2021	98322QKX4	SERIAL	1.700000000	1,270,000.00	0.00	0.00	1,270,000.00	1
06/2022	98322QKY2	SERIAL	1.850000000	1,290,000.00	0.00	0.00	1,290,000.00	1
12/2022	98322QKZ9	SERIAL	1.900000000	1,315,000.00	0.00	0.00	1,315,000.00	1
06/2023	98322QLA3	SERIAL	2.050000000	1,335,000.00	0.00	0.00	1,335,000.00	1
12/2023	98322QLB1	SERIAL	2.100000000	1,360,000.00	0.00	0.00	1,360,000.00	1
06/2024	98322QLC9	SERIAL	2.200000000	1,390,000.00	0.00	0.00	1,390,000.00	1
12/2024	98322QLD7	SERIAL	2.250000000	1,415,000.00	0.00	0.00	1,415,000.00	1
06/2025	98322QLE5	SERIAL	2.300000000	1,440,000.00	0.00	0.00	1,440,000.00	1
12/2025	98322QLF2	SERIAL	2.350000000	1,470,000.00	0.00	0.00	1,470,000.00	1
06/2026	98322QLG0	SERIAL	2.450000000	1,500,000.00	0.00	0.00	1,500,000.00	1
12/2026	98322QLH8	SERIAL	2.500000000	1,530,000.00	0.00	0.00	1,530,000.00	1
06/2027	98322QLJ4	SERIAL	2.600000000	1,555,000.00	0.00	0.00	1,555,000.00	1
12/2027	98322QLK1	SERIAL	2.650000000	1,265,000.00	0.00	0.00	1,265,000.00	1
12/2038	98322QLL9	TERM	3.500000000	20,970,000.00	0.00	0.00	20,970,000.00	1
12/2027	98322QLM7	SERIAL	2.400000000	230,000.00	0.00	0.00	230,000.00	1
06/2028	98322QLN5	SERIAL	2.500000000	1,620,000.00	0.00	0.00	1,620,000.00	1
12/2028	98322QLP0	SERIAL	2.550000000	1,645,000.00	0.00	0.00	1,645,000.00	1
12/2031	98322QLQ8	TERM	2.800000000	10,645,000.00	0.00	0.00	10,645,000.00	1
06/2033	98322QLR6	TERM	2.950000000	5,245,000.00	0.00	0.00	5,245,000.00	1
12/2041	98322QLS4	TERM	3.200000000	10,615,000.00	0.00	0.00	10,615,000.00	1
12/2046	98322QLT2	TERM	.881704000	20,000,000.00	0.00	0.00	20,000,000.00	1
TOTAL 2016-1, 2 & 3				99,485,000.00	0.00	0.00	99,485,000.00	

List of Bonds by Maturity:

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	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,114,905,000.00	88,575,000.00	515,670,000.00	510,660,000.00

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
139 2007 SERIES 3&4	4.750000000	Term	12/2037	6,250	6,250
145 2008 SERIES 3	4.500000000	Term	12/2017	45	6,295
141 2007 SERIES 5 & 6	4.375000000	Term	06/2017	770	7,065
139 2007 SERIES 3&4	4.350000000	Term	12/2017	1,590	8,655
151 2012 SERIES 1&2	4.250000000	Term	12/2037	530	9,185
157 2014 SERIES 1,2,3,4&5	4.125000000	Term	12/2044	7,875	17,060
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	6,045	23,105
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2030	17,060	40,165
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	22,680	62,845
151 2012 SERIES 1&2	4.000000000	Term	06/2032	1,075	63,920
149 2010 SERIES 1&2	4.000000000	Serial	06/2017	650	64,570
149 2010 SERIES 1&2	4.000000000	Serial	12/2017	280	64,850
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,270	71,120
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	18,630	89,750
153 2013 SERIES 1,2&3	3.900000000	Term	12/2035	3,050	92,800
157 2014 SERIES 1,2,3,4&5	3.875000000	Term	06/2034	2,490	95,290
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	99,740
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	20,070	119,810
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	10,855	130,665
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	5,755	136,420
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	3,715	140,135
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	20,970	161,105
164 2015 SERIES 4, 5, 6,7 & 8	3.500000000	Serial	12/2025	1,845	162,950
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	169,720
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	181,590
164 2015 SERIES 4, 5, 6,7 & 8	3.450000000	Serial	06/2025	1,810	183,400
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	13,090	196,490
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	198,405
164 2015 SERIES 4, 5, 6,7 & 8	3.350000000	Serial	12/2024	1,770	200,175
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	202,490
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	12/2024	2,365	204,855
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	206,585
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	207,340
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	208,130
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	209,185
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	210,245
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	06/2026	685	210,930
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	211,645
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	216,945
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	225,035
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	227,285
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	10,615	237,900
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	240,090
164 2015 SERIES 4, 5, 6,7 & 8	3.150000000	Serial	12/2023	1,695	241,785
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	243,455
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	245,155

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	3.100000000	Serial	06/2023	1,660	246,815
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	248,955
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	250,015
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	251,070
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	251,710
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	252,325
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	12,915	265,240
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	267,325
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	272,570
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	274,205
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	274,660
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	275,505
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	276,145
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	1,050	277,195
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	278,245
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	279,845
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	281,885
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	283,505
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	285,050
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	287,100
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	287,530
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	288,025
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	288,545
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	289,455
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	290,380
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	301,025
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	301,375
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	301,740
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	302,575
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	303,455
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	304,350
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	306,330
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	306,735
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	307,550
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	309,145
151 2012 SERIES 1&2	2.700000000	Serial	06/2019	1,040	310,185
151 2012 SERIES 1&2	2.700000000	Serial	12/2019	1,045	311,230
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	312,495
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	1,560	314,055
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	314,440
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	314,765
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	314,990
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	316,545
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	317,345
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	318,910
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	320,555
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	06/2021	1,530	322,085



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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	322,445
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	322,755
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	324,285
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	325,905
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	326,700
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	1,935	328,635
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	330,135
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	330,475
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	330,765
151 2012 SERIES 1&2	2.450000000	Serial	12/2018	1,045	331,810
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	332,040
153 2013 SERIES 1,2&3	2.400000000	Serial	12/2019	1,550	333,590
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	333,865
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	335,335
164 2015 SERIES 4, 5, 6,7 & 8	2.350000000	Serial	12/2020	1,500	336,835
157 2014 SERIES 1,2,3,4&5	2.350000000	Serial	06/2020	1,880	338,715
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	340,155
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	780	340,935
153 2013 SERIES 1,2&3	2.300000000	Serial	06/2019	1,520	342,455
151 2012 SERIES 1&2	2.300000000	Serial	06/2018	1,040	343,495
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	344,910
164 2015 SERIES 4, 5, 6,7 & 8	2.250000000	Serial	06/2020	1,465	346,375
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	347,765
162 2015 SERIES 1 & 3	2.150000000	Serial	06/2020	765	348,530
151 2012 SERIES 1&2	2.150000000	Serial	12/2017	1,045	349,575
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	350,935
157 2014 SERIES 1,2,3,4&5	2.100000000	Serial	12/2019	1,840	352,775
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	354,110
153 2013 SERIES 1,2&3	2.050000000	Serial	12/2018	1,500	355,610
151 2012 SERIES 1&2	2.050000000	Serial	06/2017	1,040	356,650
164 2015 SERIES 4, 5, 6,7 & 8	2.000000000	Serial	12/2019	1,435	358,085
162 2015 SERIES 1 & 3	2.000000000	Serial	12/2019	750	358,835
157 2014 SERIES 1,2,3,4&5	2.000000000	Serial	06/2019	1,790	360,625
153 2013 SERIES 1,2&3	1.950000000	Serial	06/2018	1,475	362,100
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	363,415
164 2015 SERIES 4, 5, 6,7 & 8	1.875000000	Serial	06/2019	1,405	364,820
153 2013 SERIES 1,2&3	1.875000000	Serial	12/2017	1,050	365,870
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	1,290	367,160
162 2015 SERIES 1 & 3	1.850000000	Serial	06/2019	740	367,900
166 2016 SERIES 1,2&3	1.700000000	Serial	12/2021	1,270	369,170
157 2014 SERIES 1,2,3,4&5	1.700000000	Serial	12/2018	1,745	370,915
153 2013 SERIES 1,2&3	1.700000000	Serial	06/2017	500	371,415
166 2016 SERIES 1,2&3	1.650000000	Serial	06/2021	1,245	372,660
164 2015 SERIES 4, 5, 6,7 & 8	1.650000000	Serial	12/2018	1,380	374,040
162 2015 SERIES 1 & 3	1.600000000	Serial	12/2018	725	374,765
157 2014 SERIES 1,2,3,4&5	1.600000000	Serial	06/2018	1,710	376,475
166 2016 SERIES 1,2&3	1.550000000	Serial	12/2020	1,215	377,690

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
166 2016 SERIES 1,2&3	1.500000000	Serial	06/2020	1,195	378,885
162 2015 SERIES 1 & 3	1.500000000	Serial	06/2018	710	379,595
164 2015 SERIES 4, 5, 6,7 & 8	1.400000000	Serial	06/2018	1,350	380,945
166 2016 SERIES 1,2&3	1.300000000	Serial	12/2019	1,170	382,115
162 2015 SERIES 1 & 3	1.300000000	Serial	12/2017	700	382,815
166 2016 SERIES 1,2&3	1.250000000	Serial	06/2019	1,145	383,960
164 2015 SERIES 4, 5, 6,7 & 8	1.250000000	Serial	12/2017	1,325	385,285
157 2014 SERIES 1,2,3,4&5	1.250000000	Serial	12/2017	1,665	386,950
164 2015 SERIES 4, 5, 6,7 & 8	1.150000000	Serial	06/2017	1,300	388,250
162 2015 SERIES 1 & 3	1.150000000	Serial	06/2017	690	388,940
157 2014 SERIES 1,2,3,4&5	1.125000000	Serial	12/2017	905	389,845
166 2016 SERIES 1,2&3	1.100000000	Serial	12/2018	1,125	390,970
153 2013 SERIES 1,2&3	1.100000000	Serial	06/2017	2,825	393,795
166 2016 SERIES 1,2&3	1.050000000	Serial	06/2018	1,105	394,900
166 2016 SERIES 1,2&3	0.950000000	Serial	12/2017	1,080	395,980
166 2016 SERIES 1,2&3	0.900000000	Serial	06/2017	1,100	397,080
157 2014 SERIES 1,2,3,4&5	0.850000000	Serial	06/2017	1,115	398,195
VARIABLE BONDS					
164 2015 SERIES 4, 5, 6,7 & 8	1.416720000	Term	12/2038	12,250	12,250
157 2014 SERIES 1,2,3,4&5	0.901800000	Term	12/2034	12,945	25,195
157 2014 SERIES 1,2,3,4&5	0.901800000	Term	06/2036	3,270	28,465
166 2016 SERIES 1,2&3	0.881704000	Term	12/2046	20,000	48,465
164 2015 SERIES 4, 5, 6,7 & 8	0.881704000	Term	12/2045	12,000	60,465
143 2007 SERIES 10, 11 & 12	0.780000000	Term	12/2038	12,000	72,465
142 2007 SERIES 7,8&9	0.780000000	Term	06/2038	12,000	84,465
141 2007 SERIES 5 & 6	0.780000000	Term	12/2037	14,000	98,465
139 2007 SERIES 3&4	0.780000000	Term	12/2037	14,000	112,465
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				510,660	

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
1210-020 PROGRAM FUND	US Treasury Bonds	1	4.847923	59,036.48	49,500.00	3,028.48	52,528.48
ASSET ACCOUNT TOTAL		1	4.847923	59,036.48	49,500.00	3,028.48	52,528.48
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.500000	8,833.76	8,833.76	0.00	8,833.76
	Money Market	1	0.364058	6528,847.57	6528,847.57	0.00	6528,847.57
	US Treasury Bonds	2	4.908157	69,199.19	54,545.55	4,698.42	59,243.97
ASSET ACCOUNT TOTAL		4	0.409880	6606,880.52	6592,226.88	4,698.42	6596,925.30
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	5	2.943794	1720,977.50	1721,000.00	0.00	1721,000.00
	FHLB CALLABLE	6	2.661246	5922,471.50	5922,500.00 (	9.14)	5922,490.86
	FNMA Mortgage Secs	1	6.472000	4,043.07	4,030.48	12.59	4,043.07
	FHLMC CALLABLE	1	2.750000	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	6	6.652792	94,510.58	95,559.63 (	1,049.05)	94,510.58
	Money Market	1	0.364058	32,590.41	32,590.41	0.00	32,590.41
	US Treasury Bonds	6	6.269156	3921,800.68	4783,499.00	141,745.15	4925,244.15
ASSET ACCOUNT TOTAL		26	3.955756	13196,393.74	14059,179.52	140,699.55	14199,879.07
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	6	2.825474	5229,972.50	5230,000.00	0.00	5230,000.00
	FHLB CALLABLE	2	3.088791	745,000.00	745,000.00	0.00	745,000.00
	FNMA Mortgage Secs	1	6.471980	2,599.90	2,591.80	8.10	2,599.90
	FHLMC CALLABLE	2	2.720263	2198,500.00	2200,000.00 (	975.01)	2199,024.99
	GNMA Mortgage Secs	9	6.396900	92,894.32	94,431.88 (	1,537.56)	92,894.32
	Money Market	1	0.364058	81,153.37	81,153.37	0.00	81,153.37
	US Treasury Bonds	4	5.186388	1648,730.89	1508,900.00	134,971.73	1643,871.73
ASSET ACCOUNT TOTAL		25	3.198017	9998,850.98	9862,077.05	132,467.26	9994,544.31
1210-051 SPEC RES - RESTRICTE	FED FARM CREDIT BANK	4	2.797731	3240,000.00	3240,000.00	0.00	3240,000.00
	FHLB CALLABLE	3	2.888970	1700,000.00	1700,000.00	0.00	1700,000.00
	GNMA Mortgage Secs	2	6.522129	19,248.03	19,290.97 (	42.94)	19,248.03
	Money Market	1	0.364058	988,464.09	988,464.09	0.00	988,464.09
	US Treasury Bonds	3	5.975973	756,638.74	980,000.00	33,238.47	1013,238.47
ASSET ACCOUNT TOTAL		13	2.932844	6704,350.86	6927,755.06	33,195.53	6960,950.59
1210-054 SPEC RES UNRESTRICTE	FED FARM CREDIT BANK	4	3.026201	4980,312.50	4981,000.00	0.00	4981,000.00
	FHLB CALLABLE	8	2.872685	16419,250.00	16419,250.00	0.00	16419,250.00
	FNMA MED TERM NOTE	1	7.212197	1107,052.80	1120,000.00 (	4,672.37)	1115,327.63
	FNMA Mortgage Secs	1	6.472016	2,370.60	2,363.20	7.40	2,370.60
	GNMA Mortgage Secs	9	6.562424	101,645.53	102,276.38 (	630.85)	101,645.53
	Money Market	1	0.364058	3930,033.08	3930,033.08	0.00	3930,033.08
	US Treasury Bonds	6	6.015776	6762,610.65	7238,101.00	316,664.25	7554,765.25
ASSET ACCOUNT TOTAL		30	3.432026	33303,275.16	33793,023.66	311,368.43	34104,392.09
<b>SERIES TOTAL</b>		<b>99</b>	<b>3.175931</b>	<b>69868,787.74</b>	<b>71283,762.17</b>	<b>625,457.67</b>	<b>71909,219.84</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 078 1995 SERIES 4 & 5 S/							
1210-020 PROGRAM FUND	Money Market	1	0.364050	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	0.364050	1,016.81	1,016.81	0.00	1,016.81
1210-031 REVENUE FUND	Money Market	1	0.364058	740,733.49	740,733.49	0.00	740,733.49
ASSET ACCOUNT TOTAL		1	0.364058	740,733.49	740,733.49	0.00	740,733.49
1210-040 BOND RESERVE FUND	FHLB CALLABLE	2	3.084705	127,500.00	127,500.00	0.00	127,500.00
	Money Market	1	0.364054	1,455.69	1,455.69	0.00	1,455.69
ASSET ACCOUNT TOTAL		3	3.053994	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	0.364058	3,176.41	3,176.41	0.00	3,176.41
ASSET ACCOUNT TOTAL		2	3.036936	163,176.41	163,176.41	0.00	163,176.41
<b>SERIES TOTAL</b>		<b>7</b>	<b>1.121430</b>	<b>1033,882.40</b>	<b>1033,882.40</b>	<b>0.00</b>	<b>1033,882.40</b>
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.046328	19,164.11	19,296.77 (	132.66)	19,164.11
	Money Market	1	0.364058	7,840.23	7,840.23	0.00	7,840.23
ASSET ACCOUNT TOTAL		2	4.404647	27,004.34	27,137.00 (	132.66)	27,004.34
1210-031 REVENUE FUND	FHLB CALLABLE	1	3.131340	1798,272.00	1800,000.00 (	547.20)	1799,452.80
	Money Market	1	0.364058	5409,858.38	5409,858.38	0.00	5409,858.38
ASSET ACCOUNT TOTAL		2	1.054933	7208,130.38	7209,858.38 (	547.20)	7209,311.18
1210-040 BOND RESERVE FUND	Money Market	1	0.363781	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.384362	425,786.49	434,000.00 (	2,092.36)	431,907.64
ASSET ACCOUNT TOTAL		2	6.383928	425,817.80	434,031.31 (	2,092.36)	431,938.95
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.364056	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.364056	606.39	606.39	0.00	606.39
<b>SERIES TOTAL</b>		<b>7</b>	<b>1.368221</b>	<b>7661,558.91</b>	<b>7671,633.08 (</b>	<b>2,772.22)</b>	<b>7668,860.86</b>
SERIES 108 2000-4&5 PARTICIPATI							
1210-031 REVENUE FUND	Money Market	1	0.364058	54,749.48	54,749.48	0.00	54,749.48
ASSET ACCOUNT TOTAL		1	0.364058	54,749.48	54,749.48	0.00	54,749.48
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>54,749.48</b>	<b>54,749.48</b>	<b>0.00</b>	<b>54,749.48</b>

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

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.364058	159,719.87	159,719.87	0.00	159,719.87
ASSET ACCOUNT TOTAL		1	0.364058	159,719.87	159,719.87	0.00	159,719.87
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>159,719.87</b>	<b>159,719.87</b>	<b>0.00</b>	<b>159,719.87</b>
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.364058	76,768.04	76,768.04	0.00	76,768.04
ASSET ACCOUNT TOTAL		1	0.364058	76,768.04	76,768.04	0.00	76,768.04
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>76,768.04</b>	<b>76,768.04</b>	<b>0.00</b>	<b>76,768.04</b>
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	0.364058	35,071.81	35,071.81	0.00	35,071.81
ASSET ACCOUNT TOTAL		1	0.364058	35,071.81	35,071.81	0.00	35,071.81
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>35,071.81</b>	<b>35,071.81</b>	<b>0.00</b>	<b>35,071.81</b>
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	0.364058	35,981.32	35,981.32	0.00	35,981.32
ASSET ACCOUNT TOTAL		1	0.364058	35,981.32	35,981.32	0.00	35,981.32
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>35,981.32</b>	<b>35,981.32</b>	<b>0.00</b>	<b>35,981.32</b>
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	0.364058	100,827.68	100,827.68	0.00	100,827.68
ASSET ACCOUNT TOTAL		1	0.364058	100,827.68	100,827.68	0.00	100,827.68
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>100,827.68</b>	<b>100,827.68</b>	<b>0.00</b>	<b>100,827.68</b>
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	0.364058	29,499.73	29,499.73	0.00	29,499.73
ASSET ACCOUNT TOTAL		1	0.364058	29,499.73	29,499.73	0.00	29,499.73
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>29,499.73</b>	<b>29,499.73</b>	<b>0.00</b>	<b>29,499.73</b>

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

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	0.364058	40,156.07	40,156.07	0.00	40,156.07
ASSET ACCOUNT TOTAL		1	0.364058	40,156.07	40,156.07	0.00	40,156.07
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>40,156.07</b>	<b>40,156.07</b>	<b>0.00</b>	<b>40,156.07</b>
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	0.364058	410,918.07	410,918.07	0.00	410,918.07
ASSET ACCOUNT TOTAL		1	0.364058	410,918.07	410,918.07	0.00	410,918.07
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>410,918.07</b>	<b>410,918.07</b>	<b>0.00</b>	<b>410,918.07</b>
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	0.364058	368,936.50	368,936.50	0.00	368,936.50
ASSET ACCOUNT TOTAL		1	0.364058	368,936.50	368,936.50	0.00	368,936.50
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>368,936.50</b>	<b>368,936.50</b>	<b>0.00</b>	<b>368,936.50</b>
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.364058	469,628.67	469,628.67	0.00	469,628.67
ASSET ACCOUNT TOTAL		1	0.364058	469,628.67	469,628.67	0.00	469,628.67
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>469,628.67</b>	<b>469,628.67</b>	<b>0.00</b>	<b>469,628.67</b>
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.364058	102,895.17	102,895.17	0.00	102,895.17
ASSET ACCOUNT TOTAL		1	0.364058	102,895.17	102,895.17	0.00	102,895.17
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>102,895.17</b>	<b>102,895.17</b>	<b>0.00</b>	<b>102,895.17</b>
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.364058	395,522.68	395,522.68	0.00	395,522.68
ASSET ACCOUNT TOTAL		1	0.364058	395,522.68	395,522.68	0.00	395,522.68
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>395,522.68</b>	<b>395,522.68</b>	<b>0.00</b>	<b>395,522.68</b>
SERIES 136 2006 SERIES 6&7							
1210-031 REVENUE FUND	Money Market	1	0.364058	531,896.10	531,896.10	0.00	531,896.10
ASSET ACCOUNT TOTAL		1	0.364058	531,896.10	531,896.10	0.00	531,896.10
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>531,896.10</b>	<b>531,896.10</b>	<b>0.00</b>	<b>531,896.10</b>



List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 137 2006 SERIES 8&9							
1210-031 REVENUE FUND	Money Market	1	0.364058	845,763.70	845,763.70	0.00	845,763.70
ASSET ACCOUNT TOTAL		1	0.364058	845,763.70	845,763.70	0.00	845,763.70
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>845,763.70</b>	<b>845,763.70</b>	<b>0.00</b>	<b>845,763.70</b>
SERIES 138 2007 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	0.364058	1042,781.57	1042,781.57	0.00	1042,781.57
ASSET ACCOUNT TOTAL		1	0.364058	1042,781.57	1042,781.57	0.00	1042,781.57
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>1042,781.57</b>	<b>1042,781.57</b>	<b>0.00</b>	<b>1042,781.57</b>
SERIES 139 2007 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.364058	704,431.34	704,431.34	0.00	704,431.34
ASSET ACCOUNT TOTAL		1	0.364058	704,431.34	704,431.34	0.00	704,431.34
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>704,431.34</b>	<b>704,431.34</b>	<b>0.00</b>	<b>704,431.34</b>
SERIES 140 2007 SERIES 3&4 PART							
1210-031 REVENUE FUND	Money Market	1	0.364058	1652,393.11	1652,393.11	0.00	1652,393.11
ASSET ACCOUNT TOTAL		1	0.364058	1652,393.11	1652,393.11	0.00	1652,393.11
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>1652,393.11</b>	<b>1652,393.11</b>	<b>0.00</b>	<b>1652,393.11</b>
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	0.364058	2994,144.25	2994,144.25	0.00	2994,144.25
ASSET ACCOUNT TOTAL		1	0.364058	2994,144.25	2994,144.25	0.00	2994,144.25
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>2994,144.25</b>	<b>2994,144.25</b>	<b>0.00</b>	<b>2994,144.25</b>
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	0.364058	96,165.73	96,165.73	0.00	96,165.73
ASSET ACCOUNT TOTAL		1	0.364058	96,165.73	96,165.73	0.00	96,165.73
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>96,165.73</b>	<b>96,165.73</b>	<b>0.00</b>	<b>96,165.73</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	0.364058	3106,013.76	3106,013.76	0.00	3106,013.76
ASSET ACCOUNT TOTAL		1	0.364058	3106,013.76	3106,013.76	0.00	3106,013.76
1210-040 BOND RESERVE FUND	FHLMC CALLABLE	1	2.750000	1800,000.00	1800,000.00	0.00	1800,000.00
ASSET ACCOUNT TOTAL		1	2.750000	1800,000.00	1800,000.00	0.00	1800,000.00
<b>SERIES TOTAL</b>		<b>2</b>	<b>1.239452</b>	<b>4906,013.76</b>	<b>4906,013.76</b>	<b>0.00</b>	<b>4906,013.76</b>
SERIES 145 2008 SERIES 3							
1210-031 REVENUE FUND	Money Market	1	0.364058	942,162.98	942,162.98	0.00	942,162.98
ASSET ACCOUNT TOTAL		1	0.364058	942,162.98	942,162.98	0.00	942,162.98
1210-040 BOND RESERVE FUND	Money Market	1	0.364057	2,938.55	2,938.55	0.00	2,938.55
ASSET ACCOUNT TOTAL		1	0.364057	2,938.55	2,938.55	0.00	2,938.55
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.364056	3,647.73	3,647.73	0.00	3,647.73
ASSET ACCOUNT TOTAL		1	0.364056	3,647.73	3,647.73	0.00	3,647.73
<b>SERIES TOTAL</b>		<b>3</b>	<b>0.364058</b>	<b>948,749.26</b>	<b>948,749.26</b>	<b>0.00</b>	<b>948,749.26</b>
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	0.364058	160,744.79	160,744.79	0.00	160,744.79
ASSET ACCOUNT TOTAL		1	0.364058	160,744.79	160,744.79	0.00	160,744.79
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>160,744.79</b>	<b>160,744.79</b>	<b>0.00</b>	<b>160,744.79</b>
SERIES 147 2009 PARTICIPATION 2							
1210-031 REVENUE FUND	Money Market	1	0.364058	166,735.46	166,735.46	0.00	166,735.46
ASSET ACCOUNT TOTAL		1	0.364058	166,735.46	166,735.46	0.00	166,735.46
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>166,735.46</b>	<b>166,735.46</b>	<b>0.00</b>	<b>166,735.46</b>
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	0.364058	9,395.26	9,395.26	0.00	9,395.26
ASSET ACCOUNT TOTAL		1	0.364058	9,395.26	9,395.26	0.00	9,395.26
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>9,395.26</b>	<b>9,395.26</b>	<b>0.00</b>	<b>9,395.26</b>

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

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 149 2010 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.364058	166,646.52	166,646.52	0.00	166,646.52
ASSET ACCOUNT TOTAL		1	0.364058	166,646.52	166,646.52	0.00	166,646.52
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.534246	9,995.00	10,000.00	0.00	10,000.00
	FHLB CALLABLE	3	2.860955	246,000.00	246,000.00	0.00	246,000.00
	GNMA Mortgage Secs	1	6.102646	6,798.82	6,882.68 (	83.86)	6,798.82
	Money Market	1	0.364054	1,141.12	1,141.12	0.00	1,141.12
	US Treasury Bonds	4	6.010192	777,724.01	775,000.00	1,509.63	776,509.63
ASSET ACCOUNT TOTAL		10	5.235159	1041,658.95	1039,023.80	1,425.77	1040,449.57
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.364057	3,003.67	3,003.67	0.00	3,003.67
	US Treasury Bonds	4	6.030531	491,462.48	491,000.00	96.89	491,096.89
ASSET ACCOUNT TOTAL		5	5.996077	494,466.15	494,003.67	96.89	494,100.56
<b>SERIES TOTAL</b>		<b>16</b>	<b>4.978724</b>	<b>1702,771.62</b>	<b>1699,673.99</b>	<b>1,522.66</b>	<b>1701,196.65</b>
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	0.364058	350,142.51	350,142.51	0.00	350,142.51
ASSET ACCOUNT TOTAL		1	0.364058	350,142.51	350,142.51	0.00	350,142.51
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>350,142.51</b>	<b>350,142.51</b>	<b>0.00</b>	<b>350,142.51</b>
SERIES 151 2012 SERIES 1&2							
1210-020 PROGRAM FUND	Money Market	1	0.364058	4,320.41	4,320.41	0.00	4,320.41
ASSET ACCOUNT TOTAL		1	0.364058	4,320.41	4,320.41	0.00	4,320.41
1210-031 REVENUE FUND	Money Market	1	0.364058	466,823.19	466,823.19	0.00	466,823.19
ASSET ACCOUNT TOTAL		1	0.364058	466,823.19	466,823.19	0.00	466,823.19
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	2.820000	25,000.00	25,000.00	0.00	25,000.00
	FNMA MED TERM NOTE	1	6.708696	1467,032.40	1383,536.00	27,147.44	1410,683.44
	GNMA Mortgage Secs	1	6.102340	557.55	564.29 (	6.74)	557.55
	Money Market	1	0.364056	4,271.20	4,271.20	0.00	4,271.20
	US Treasury Bonds	2	5.869726	1025,545.24	1000,400.00	14,682.76	1015,082.76
ASSET ACCOUNT TOTAL		6	6.309336	2522,406.39	2413,771.49	41,823.46	2455,594.95
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	2.820000	50,000.00	50,000.00	0.00	50,000.00
	FHLB CALLABLE	1	3.000000	8,000.00	8,000.00	0.00	8,000.00
	FNMA MED TERM NOTE	1	6.708696	934,660.35	881,464.00	17,296.53	898,760.53
	GNMA Mortgage Secs	3	6.760134	14,586.13	14,384.54	201.59	14,586.13
	Money Market	1	0.364054	2,276.58	2,276.58	0.00	2,276.58
	US Treasury Bonds	2	5.183677	50,850.25	39,700.00	3,510.99	43,210.99
ASSET ACCOUNT TOTAL		9	6.409094	1060,373.31	995,825.12	21,009.11	1016,834.23
<b>SERIES TOTAL</b>		<b>17</b>	<b>5.613145</b>	<b>4053,923.30</b>	<b>3880,740.21</b>	<b>62,832.57</b>	<b>3943,572.78</b>

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

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	0.364058	1536,473.02	1536,473.02	0.00	1536,473.02
ASSET ACCOUNT TOTAL		1	0.364058	1536,473.02	1536,473.02	0.00	1536,473.02
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>1536,473.02</b>	<b>1536,473.02</b>	<b>0.00</b>	<b>1536,473.02</b>
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	4	6.742385	25,570.02	25,931.28 (	361.26)	25,570.02
1210-020 PROGRAM FUND	Money Market	1	0.364058	25,990.94	25,990.94	0.00	25,990.94
	US Treasury Bonds	1	6.602154	336,120.49	355,000.00 (	13,464.40)	341,535.60
ASSET ACCOUNT TOTAL		6	6.212651	387,681.45	406,922.22 (	13,825.66)	393,096.56
1210-031 REVENUE FUND	Money Market	1	0.364058	7548,026.70	7548,026.70	0.00	7548,026.70
ASSET ACCOUNT TOTAL		1	0.364058	7548,026.70	7548,026.70	0.00	7548,026.70
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	3	3.013049	1374,995.00	1375,000.00	0.00	1375,000.00
	FHLB CALLABLE	2	2.706773	1959,805.20	1960,000.00 (	81.73)	1959,918.27
	GNMA Mortgage Secs	6	6.655492	49,012.27	48,643.97	368.30	49,012.27
	Money Market	1	0.364058	34,004.92	34,004.92	0.00	34,004.92
	US Treasury Bonds	2	8.280273	967,882.82	948,400.00	14,657.93	963,057.93
	TENNESSEE VALLEY AUT	1	6.299633	598,840.98	600,000.00 (	233.12)	599,766.88
ASSET ACCOUNT TOTAL		15	4.312712	4984,541.19	4966,048.89	14,711.38	4980,760.27
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	2.820000	55,000.00	55,000.00	0.00	55,000.00
	FHLB CALLABLE	3	2.708750	864,951.30	865,000.00 (	20.44)	864,979.56
	GNMA Mortgage Secs	3	6.55276	2,532.89	2,532.88	0.01	2,532.89
	Money Market	1	0.364057	7,352.87	7,352.87	0.00	7,352.87
	US Treasury Bonds	1	8.922639	279,406.74	280,000.00 (	214.69)	279,785.31
ASSET ACCOUNT TOTAL		9	4.145671	1209,243.80	1209,885.75 (	235.12)	1209,650.63
<b>SERIES TOTAL</b>		<b>31</b>	<b>2.243944</b>	<b>14129,493.14</b>	<b>14130,883.56</b>	<b>650.60</b>	<b>14131,534.16</b>
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	0.364058	579,960.60	579,960.60	0.00	579,960.60
ASSET ACCOUNT TOTAL		1	0.364058	579,960.60	579,960.60	0.00	579,960.60
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>579,960.60</b>	<b>579,960.60</b>	<b>0.00</b>	<b>579,960.60</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	0.364058	5617,769.23	5617,769.23	0.00	5617,769.23
ASSET ACCOUNT TOTAL		1	0.364058	5617,769.23	5617,769.23	0.00	5617,769.23
SERIES TOTAL		1	0.364058	5617,769.23	5617,769.23	0.00	5617,769.23
SERIES 156 2013 PARTICIPATION P							
1210-020 PROGRAM FUND	Money Market	1	0.364054	1,593.36	1,593.36	0.00	1,593.36
ASSET ACCOUNT TOTAL		1	0.364054	1,593.36	1,593.36	0.00	1,593.36
1210-031 REVENUE FUND	Money Market	1	0.364058	3868,939.30	3868,939.30	0.00	3868,939.30
ASSET ACCOUNT TOTAL		1	0.364058	3868,939.30	3868,939.30	0.00	3868,939.30
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.364058</b>	<b>3870,532.66</b>	<b>3870,532.66</b>	<b>0.00</b>	<b>3870,532.66</b>
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.502710	8,818.96	8,821.58 (	2.62)	8,818.96
	Money Market	1	0.364053	1,239.68	1,239.68	0.00	1,239.68
ASSET ACCOUNT TOTAL		2	5.746346	10,058.64	10,061.26 (	2.62)	10,058.64
1210-031 REVENUE FUND	Money Market	1	0.364058	2165,536.21	2165,536.21	0.00	2165,536.21
ASSET ACCOUNT TOTAL		1	0.364058	2165,536.21	2165,536.21	0.00	2165,536.21
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	3	3.771325	694,997.50	695,000.00	0.00	695,000.00
	FHLB CALLABLE	5	2.957713	2736,248.00	2736,250.00 (	0.65)	2736,249.35
	GNMA Mortgage Secs	1	5.090615	20,385.55	20,628.15 (	242.60)	20,385.55
	Money Market	1	0.364034	372.08	372.08	0.00	372.08
	US Treasury Bonds	2	5.255175	71,481.20	63,954.45	5,515.46	69,469.91
ASSET ACCOUNT TOTAL		12	3.172554	3523,484.33	3516,204.68	5,272.21	3521,476.89
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	3	3.776363	440,000.00	440,000.00	0.00	440,000.00
	FHLB CALLABLE	5	2.938797	1808,749.00	1808,750.00 (	0.33)	1808,749.67
	GNMA Mortgage Secs	1	5.090640	12,904.34	13,057.95 (	153.61)	12,904.34
	Money Market	1	0.364058	2,768.37	2,768.37	0.00	2,768.37
ASSET ACCOUNT TOTAL		10	3.110794	2264,421.71	2264,576.32 (	153.94)	2264,422.38
<b>SERIES TOTAL</b>		<b>25</b>	<b>2.393825</b>	<b>7963,500.89</b>	<b>7956,378.47</b>	<b>5,115.65</b>	<b>7961,494.12</b>
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	0.364058	2303,137.10	2303,137.10	0.00	2303,137.10
ASSET ACCOUNT TOTAL		1	0.364058	2303,137.10	2303,137.10	0.00	2303,137.10
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>2303,137.10</b>	<b>2303,137.10</b>	<b>0.00</b>	<b>2303,137.10</b>

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



List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 159 2014 SERIES 4							
1210-031 REVENUE FUND	Money Market	1	0.364058	2867,497.39	2867,497.39	0.00	2867,497.39
ASSET ACCOUNT TOTAL		1	0.364058	2867,497.39	2867,497.39	0.00	2867,497.39
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>2867,497.39</b>	<b>2867,497.39</b>	<b>0.00</b>	<b>2867,497.39</b>
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	0.364058	364,546.29	364,546.29	0.00	364,546.29
ASSET ACCOUNT TOTAL		1	0.364058	364,546.29	364,546.29	0.00	364,546.29
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>364,546.29</b>	<b>364,546.29</b>	<b>0.00</b>	<b>364,546.29</b>
SERIES 161 94 UNRESTRICTED SUPP							
1210-031 REVENUE FUND	FED FARM CREDIT BANK	3	2.835306	245,000.00	245,000.00	0.00	245,000.00
	FHLB CALLABLE	5	2.982771	8515,000.00	8515,000.00	0.00	8515,000.00
	FHLMC CALLABLE	1	2.700000	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	11	6.411885	162,394.34	161,004.83	1,389.51	162,394.34
	Money Market	1	0.364058	5909,482.88	5909,482.88	0.00	5909,482.88
	US Treasury Bonds	2	6.086820	1305,048.92	1280,000.00	11,359.65	1291,359.65
ASSET ACCOUNT TOTAL		23	2.334848	17636,926.14	17610,487.71	12,749.16	17623,236.87
<b>SERIES TOTAL</b>		<b>23</b>	<b>2.334848</b>	<b>17636,926.14</b>	<b>17610,487.71</b>	<b>12,749.16</b>	<b>17623,236.87</b>
SERIES 162 2015 SERIES 1&3							
1210-020 PROGRAM FUND	Money Market	1	0.364058	194,042.88	194,042.88	0.00	194,042.88
ASSET ACCOUNT TOTAL		1	0.364058	194,042.88	194,042.88	0.00	194,042.88
1210-031 REVENUE FUND	Money Market	1	0.364058	1738,116.98	1738,116.98	0.00	1738,116.98
ASSET ACCOUNT TOTAL		1	0.364058	1738,116.98	1738,116.98	0.00	1738,116.98
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	0.364058	11,954.81	11,954.81	0.00	11,954.81
ASSET ACCOUNT TOTAL		4	2.965573	751,954.81	751,954.81	0.00	751,954.81
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	0.364058	7,906.24	7,906.24	0.00	7,906.24
ASSET ACCOUNT TOTAL		4	2.964239	477,906.24	477,906.24	0.00	477,906.24
<b>SERIES TOTAL</b>		<b>10</b>	<b>1.375710</b>	<b>3162,020.91</b>	<b>3162,020.91</b>	<b>0.00</b>	<b>3162,020.91</b>

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

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
INDENTURE 007 1994 SINGLE FAMILY							
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	0.364058	3793,838.05	3793,838.05	0.00	3793,838.05
ASSET ACCOUNT TOTAL		1	0.364058	3793,838.05	3793,838.05	0.00	3793,838.05
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>3793,838.05</b>	<b>3793,838.05</b>	<b>0.00</b>	<b>3793,838.05</b>
SERIES 164 2015-4, 6, 7 & 8							
1210-020 PROGRAM FUND	Money Market	1	0.364058	44,204.34	44,204.34	0.00	44,204.34
ASSET ACCOUNT TOTAL		1	0.364058	44,204.34	44,204.34	0.00	44,204.34
1210-031 REVENUE FUND	Money Market	1	0.364058	3316,709.19	3316,709.19	0.00	3316,709.19
ASSET ACCOUNT TOTAL		1	0.364058	3316,709.19	3316,709.19	0.00	3316,709.19
1210-049 TAXABLE RES FUND	FHLB CALLABLE	3	3.038029	2469,099.15	2473,750.00 (	1,950.78)	2471,799.22
	Money Market	1	0.364058	34,475.42	34,475.42	0.00	34,475.42
ASSET ACCOUNT TOTAL		4	3.001275	2503,574.57	2508,225.42 (	1,950.78)	2506,274.64
<b>SERIES TOTAL</b>		<b>6</b>	<b>1.491095</b>	<b>5864,488.10</b>	<b>5869,138.95 (</b>	<b>1,950.78)</b>	<b>5867,188.17</b>
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	0.364058	3846,582.56	3846,582.56	0.00	3846,582.56
ASSET ACCOUNT TOTAL		1	0.364058	3846,582.56	3846,582.56	0.00	3846,582.56
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>3846,582.56</b>	<b>3846,582.56</b>	<b>0.00</b>	<b>3846,582.56</b>
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	0.364058	2066,231.89	2066,231.89	0.00	2066,231.89
ASSET ACCOUNT TOTAL		1	0.364058	2066,231.89	2066,231.89	0.00	2066,231.89
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.364058</b>	<b>2066,231.89</b>	<b>2066,231.89</b>	<b>0.00</b>	<b>2066,231.89</b>
<b>INDENTURE TOTAL</b>		<b>281</b>	<b>2.212231</b>	<b>176613,953.87</b>	<b>177835,202.17</b>	<b>703,605.31</b>	<b>178538,807.48</b>

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	29,112,108.74
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	15,471,704.68
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,927,755.06
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	33,793,023.66
INDENTURE TOTAL	102,312,470.06	85,304,592.14

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Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
702,963,957.70	517,984,634.11	184,979,323.59

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

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

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

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

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

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

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

(H) THE WCDA MORTGAGE GUARANTY FUND HAS A BALANCE OF \$21,249,476. 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.