

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

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

AS OF MARCH 31, 2016

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 03/31/16

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General Information:

Bonds Outstanding 513,760,000.00
 Outstanding Principal Balance-See A 575,344,422.98
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

Average Purchase Price 99,669.00
 Average Original Loan Amount 98,125.00
 Total No. of Loans Originated 26,996
 Total No. of Loans Originated-Active Series 14,973
 Total No. of Loans Paid Off-Active Series 9,604
 Total No. of Loans Outstanding 5,369

New Construction	16.27%	Private (Down to 0.00 LTV)	19.14%
Existing Home	83.73%	FHA	45.48%
Total	100.00%	VA	7.37%
		RECD	24.92%
		Self Insured	0.01%
		Guaranty Fund	0.96%
		Uninsured	1.00%
		<80% LTV	1.12%
		Total	100.00%
Fixed Rate Mortgages	83.25%		
Step Rate Mortgages	16.75%		
Total	100.00%		

 Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

07 OTHER 0.18%
 09 RADIAN 45.85%
 13 GENWORTH 53.97%
 Total 100.00%

A - Approximately \$29.9 million of the principal balance of mortgages outstanding in the 1994 Indenture participates into the 2009 Indenture.

Pool Insurance Coverage: SEE NOTES

Self Insurance Coverage: SEE NOTES

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

(As % of Principal Balance Outstanding):

60 Days	109	2.05%	11,503,749.63	2.01%
90 Days	96	1.81%	11,002,074.97	1.92%
In Foreclosure	49	0.92%	6,084,614.66	1.06%

No. of Loans Foreclosed Inception to Date 2,279

Foreclosed (Loss)/Gain to Date

Net of Insurance Proceeds (\$000) (6,318)

Real Estate Owned:

Number of Loans

12

Outstanding Mortgage Amount (\$000):

At Time of Default

1,398

Current Balance

611

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Trustee Wells Fargo Bank
 1740 BROADWAY
 DENVER, CO 80274-0000
 Telephone (303) 863-6311
 Contact TONG PATTEN

Program Administrator WYOMING COMMUNITY DEVELOPMENT AUTHORITY
 155 NORTH BEECH
 P.O. BOX 634
 CASPER, WY 82601
 Telephone (307) 265-0603
 Contact 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	4,811	90.50%	234	27,145,689.93
210 FIRST INTERSTATE BANK	363	6.83%	13	786,008.71
300 BIG HORN FEDERAL SAVINGS BANK	103	1.94%	7	658,740.62
472 HABITAT GREATER TETON	22	0.41%	0	0.00
470 Habitat For Humanity Heart of Wyo	8	0.15%	0	0.00
All other - No. of servicers	3	9	0	0.00
Total	8	5,316	254	28,590,439.26

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	5	0.0000
	1	2.8750
	1	3.5000
	1	3.6250
	10	4.5000
	1	4.7500
	2	5.0000
	2	5.2500
	6	5.3750
	6	5.5000
	18	5.6250
	11	5.7500
	30	5.8750
	50	6.0000
	54	6.1250

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	21	6.2500
	15	6.5000
	33	6.6250
	54	6.7500
	32	6.8750
	4	7.0000
	5	7.1250
	54	7.2500
	11	7.3750
	2	7.5000
	19	7.6250
	5	7.8750
	2	8.0000
	10	8.1250
	19	8.2500
4	8.6250	
078 1995 4&5	20	7.0000
079 1995 6	1	3.2500
	1	5.3750
	2	5.5000
	4	5.7500
	3	5.8750
	1	6.1250
	2	6.2500
	1	7.0000
	1	7.7500
	1	8.0000
114 2001 5,6 & 7	4	4.0000
	1	4.2500
	5	5.6250
	26	5.7500
	34	5.8750
	3	6.0000
	1	6.2500

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
119 2002-6,7&8	5	4.5000
	1	5.0000
	3	5.2500
	4	5.3750
	14	5.6250
	24	5.7500
	4	5.8750
	3	6.0000
	2	8.1250
	122 2003-1	7
5		3.5000
5		4.5000
13		4.8750
18		5.0000
12		5.3750
4		5.5000
2		5.6250
1		5.7500
5		5.8750
5		6.0000
124 2003- 2,3&4	3	3.5000
	1	4.5000
	1	5.5000
	5	5.6250
	19	5.7500
	22	5.8750
	3	6.0000
125 2003 5&6	1	3.0000
	3	4.0000
	1	5.3750
	6	5.6250
	24	5.7500
	21	5.8750
	2	6.0000
1	6.2500	

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
126 2004-1,2&3	30	5.1250
	15	5.2500
	9	5.3750
	7	5.5000
	8	5.6250
	1	5.7500
	3	5.8750
	1	6.2500
127 2004-4,5&6	1	4.0000
	5	4.5000
	1	5.3750
	2	5.5000
	5	5.6250
	4	5.7500
	29	5.8750
	17	6.0000
	5	6.1250
	2	6.2500
128 2004-7,8&9	1	5.0000
	1	5.1250
	4	5.3750
	13	5.5000
	34	5.6250
	19	5.7500
	9	5.8750
	12	6.0000
	2	6.2500
129 2004-10,&11	4	3.5000
	1	4.0000
	3	4.5000
	21	5.3750
	20	5.5000
	1	5.6250
	1	5.8750
	4	6.0000
1	6.2500	

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate	
130 2005 1&2	2	4.0000	
	3	4.7500	
	1	5.0000	
	32	5.5000	
	31	5.6250	
	13	5.7500	
	1	5.8750	
	11	6.0000	
	1	6.2500	
	131 2005 3&4	4	3.5000
1		4.0000	
8		4.5000	
1		5.2500	
36		5.3750	
17		5.5000	
14		5.6250	
6		5.7500	
4		5.8750	
10		6.0000	
3		6.2500	
132 2005 5,6 & 7		2	4.0000
		6	4.5000
	7	5.0000	
	1	5.2500	
	38	5.3750	
	23	5.5000	
	15	5.6250	
	1	5.7500	
	1	5.8750	
	3	6.0000	
136 2006 6 & 7	2	3.5000	
	13	4.5000	
	2	4.8750	
	4	5.0000	
	77	5.8750	
	8	6.0000	

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
137 2006 8&9	11	3.5000
	1	4.0000
	6	4.5000
	2	4.8750
	1	5.0000
	1	5.2500
	1	5.5000
	84	5.6250
	3	6.0000
	1	6.2500
138 2007 1&2	6	3.5000
	1	4.5000
	2	5.5000
	25	5.6250
139 2007 3&4	16	4.5000
	2	4.8750
	2	5.0000
	85	5.2500
	15	5.5000
	1	6.0000
140 2007 3&4 (P)	23	5.2500
	7	5.5000
141 2007 5&6	1	3.0000
	1	3.2500
	2	3.5000
	4	4.0000
	10	4.5000
	5	4.7500
	7	4.8750
	1	5.0000
	11	5.1250
	58	5.5000
	30	5.6250
	27	5.7500
8	6.0000	
1	6.2500	

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
142 2007 7,8&9	2	4.0000
	3	4.3750
	1	4.5000
	7	4.8750
	3	5.0000
	6	5.3750
	12	5.5000
	66	5.8750
	3	6.0000
143 2007 - 10,11&12	3	3.5000
	1	4.0000
	3	4.5000
	7	4.8750
	16	5.0000
	4	5.1250
	4	5.2500
	8	5.5000
	1	5.8750
	54	6.0000
	145 2008 - 3	1
3		4.2500
12		4.5000
1		4.7500
1		4.8750
10		5.0000
8		5.1250
8		5.3750
11		5.5000
14		6.3750
44		6.5000
2		7.0000
146 2009 PART ONE		3
	5	4.7500
	1	5.0000
	23	5.5000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
147 2009 PART TWO	3	4.2500
	7	4.7500
	13	5.0000
	20	5.5000
148 2009 PART THREE	1	4.2500
	10	4.7500
	8	5.0000
149 2010 1	16	5.6250
	11	5.7500
	8	5.8750
	17	6.0000
	13	6.1250
	1	6.2500
	13	6.3750
	38	6.5000
	29	6.8750
	11	7.1250
	150 2012 PARTICIPATION FOUR	98
1		3.7500
1		4.5000
151 2012 1&2	1	5.2500
	1	5.3750
	27	5.6250
	8	5.7500
	47	5.8750
	48	6.0000
	10	6.2500
	14	6.3750
	3	6.8750
	1	7.0000
	42	7.1250
	4	8.1250
152 2013 PART FIVE	15	3.0000
	38	3.1250
	1	3.3750
	1	3.5000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
153 2013 1,2 &3	3	2.8750
	1	3.3750
	1	3.7000
	1	4.2500
	2	4.5000
	3	4.7500
	7	5.0000
	1	5.3750
	15	5.5000
	3	5.6250
	5	5.7500
	1	5.8750
	5	6.0000
	3	6.2500
	2	6.3750
	2	6.5000
	9	6.7500
	2	6.8750
	5	7.0000
	4	7.1250
2	7.3750	
3	7.5000	
1	7.7500	
3	8.9000	
154 2013 1,2 &3 Participation	1	2.0000
	2	2.8750
	10	3.0000
	2	3.1250
	2	3.2500
	3	3.3750
	2	3.5000
	38	3.7500
	109	4.0000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
155 2013 Pool 6	29	2.8750
	62	3.0000
	13	3.1250
	1	3.2500
	1	3.3750
	3	3.7500
156 2013 POOL 7	20	2.8750
	10	3.0000
	31	3.1250
	5	3.2500
	3	3.3750
	9	3.5000
	36	3.7500
	1	4.0000
157 2014 1,2,3 & 5	17	3.0000
	78	3.2500
	22	3.5000
	4	3.7500
	2	4.0000
158 2013 PRE-ULLMAN	1	2.0000
	1	3.0000
	2	3.2500
	10	3.5000
	26	3.7500
	22	4.0000
159 2014-4	71	0.0000
	1	3.1250
	9	3.2500
	12	3.3750
	30	3.5000
	2	3.6250
	3	3.7500
	1	5.0000
	1	5.1250
	1	5.2500
	1	5.3750
	11	5.5000
	11	5.6250
	2	5.7500

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
159 2014-4	3	5.8750
	1	6.0000
	4	6.2500
	1	6.5000
	4	6.7500
	2	7.5000
	8	8.2500
	160 2014 - 4 Participation	1
2		3.8750
5		4.0000
1		4.5000
1		4.7500
1		5.0000
43		5.2500
24		5.3750
1		5.5000
8		5.6250
9		5.7500
161 94 SPECIAL RESERVE UNREST	4	2.8750
	13	3.0000
	1	3.1250
	15	3.5000
	7	3.7500
	1	4.3750
	1	4.6250
	1	4.7500
	6	5.2500
	7	5.3750
	1	5.5000
	9	5.6250
	1	5.7500
	2	6.1250
	25	6.2500
	5	6.5000
1	6.8750	
1	7.0000	
10	7.7500	

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
161 94 SPECIAL RESERVE UNREST	11	7.8750
	15	8.0000
	1	8.2500
	7	8.3750
	4	8.7500
	8	8.8750
162 2015 1 & 3	40	3.0000
	257	3.2500
	6	3.5000
	1	4.0000
163 2015 2	6	3.0000
	1	3.1250
	7	3.2500
	36	3.5000
	6	3.7000
	13	3.7500
	16	4.0000
	1	4.2500
	3	5.0000
	5	5.1250
	4	5.3750
	11	5.5000
	10	5.6250
	3	5.7500
	2	5.8750
1	6.2500	
1	6.5000	
3	7.5000	
1	8.2500	
164 2015 Series 4, 6, 7 & 8	1	2.0000
	21	3.0000
	11	3.1250
	84	3.2500
	151	3.3750
	24	3.5000
	113	3.6250

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
164 2015 Series 4, 6, 7 & 8	11	4.0000
	2	4.2500
	33	4.5000
	2	4.7500
	8	4.8750
	21	5.0000
	2	5.2500
	10	5.5000
	61	5.6250
	75	5.8750
	47	6.0000
	1	6.2500
	165 2015 Series 5	4
5		3.0000
3		3.1250
14		3.2500
12		3.3750
58		3.5000
7		3.7000
18		3.7500
28		4.0000
2		5.0000
6		5.1250
4		5.5000
6		5.6250
1	7.5000	
1	8.2500	

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
079 1995 6								
12/2015	98322PDB2	CAB	6.250000000	292,280.00	1,000,000.00	0.00	0.00	6
12/2025		TERM	6.100000000	6,360,000.00	0.00	6,360,000.00	0.00	1
12/2035		TERM	6.250000000	8,445,000.00	0.00	8,445,000.00	0.00	1
TOTAL 1995 6				15,097,280.00	1,000,000.00	14,805,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
079 1995 6			
09/01/99	6,900,000.00	Recall	Prepayments
11/05/03	5,180,000.00	Recall	Cross-call
01/15/04	2,725,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
130 2005 1&2								
06/2006	98322PK40	SERIAL	2.700000000	345,000.00	345,000.00	0.00	0.00	1
12/2006	98322PK57	SERIAL	2.950000000	350,000.00	350,000.00	0.00	0.00	1
06/2007	98322PK65	SERIAL	3.200000000	360,000.00	360,000.00	0.00	0.00	1
12/2007	98322PK73	SERIAL	3.350000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	89222PK81	SERIAL	3.550000000	370,000.00	370,000.00	0.00	0.00	1
12/2008	98322PK99	SERIAL	3.650000000	375,000.00	375,000.00	0.00	0.00	1
06/2009	98322PL23	SERIAL	3.800000000	375,000.00	375,000.00	0.00	0.00	1
12/2009	98322PL31	SERIAL	3.850000000	385,000.00	385,000.00	0.00	0.00	1
06/2010	98322PL49	SERIAL	4.000000000	390,000.00	390,000.00	0.00	0.00	1
12/2010	98322PL56	SERIAL	4.000000000	400,000.00	400,000.00	0.00	0.00	1
06/2011	98322PL64	SERIAL	4.100000000	75,000.00	75,000.00	0.00	0.00	1
06/2015	98322PL72	SERIAL	4.600000000	210,000.00	0.00	210,000.00	0.00	1
12/2015	98322PL80	SERIAL	4.600000000	25,000.00	0.00	25,000.00	0.00	1
12/2015	98322PL98	TERM	4.400000000	4,050,000.00	2,295,000.00	1,755,000.00	0.00	1
12/2020	98322PM22	TERM	4.750000000	4,400,000.00	0.00	4,400,000.00	0.00	1
12/2025	98322PM30	TERM	4.850000000	10,035,000.00	0.00	10,035,000.00	0.00	1
12/2030	98322PM48	TERM	4.950000000	9,500,000.00	0.00	9,500,000.00	0.00	1
12/2035	98322PM55	TERM	3.070000000	8,000,000.00	0.00	8,000,000.00	0.00	1
TOTAL 2005 1&2				40,000,000.00	6,075,000.00	33,925,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
130 2005 1&2			
11/03/11	2,090,000.00	Recall	Prepayments
12/01/11	4,330,000.00	Recall	Remarketing
03/07/13	6,645,000.00	Recall	Cross-call
06/01/13	1,175,000.00	Recall	Cross-call
09/03/13	10,035,000.00	Recall	Cross-call
03/01/14	455,000.00	Recall	Cross-call
08/01/14	460,000.00	Recall	Cross-call
09/02/14	3,670,000.00	Recall	Refunding
03/04/15	235,000.00	Recall	Prepayments
09/03/15	3,000,000.00	Recall	Refunding
09/03/15	915,000.00	Recall	Prepayments
09/09/15	915,000.00	Recall	Refunding

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
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	2,670,000.00	9,465,000.00	10,305,000.00		1
12/2035	98322PP45	TERM	4.700000000	5,000,000.00	0.00	1,905,000.00	3,095,000.00		1
12/2035	98322PP52	TERM	2.550000000	8,000,000.00	0.00	8,000,000.00	0.00		1
TOTAL 2005 3&4				40,000,000.00	5,745,000.00	20,855,000.00	13,400,000.00		

List of Unscheduled Redemptions:

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
132 2005 5,6 & 7									
12/2006	98322PP78	SERIAL	3.150000000	430,000.00	430,000.00	0.00	0.00		1
06/2007	98322PP86	SERIAL	3.250000000	280,000.00	280,000.00	0.00	0.00		1
12/2007	98322PP94	SERIAL	3.350000000	290,000.00	290,000.00	0.00	0.00		1
06/2008	98322PQ28	SERIAL	3.400000000	300,000.00	300,000.00	0.00	0.00		1
12/2008	98322PQ36	SERIAL	3.450000000	305,000.00	305,000.00	0.00	0.00		1
06/2009	98322PQ44	SERIAL	3.500000000	315,000.00	315,000.00	0.00	0.00		1
12/2009	98322PQ51	SERIAL	3.550000000	180,000.00	180,000.00	0.00	0.00		1
12/2009	98322PQ85	SERIAL	3.200000000	140,000.00	140,000.00	0.00	0.00		1
06/2010	98322PQ93	SERIAL	3.300000000	330,000.00	330,000.00	0.00	0.00		1
12/2010	98322PR27	SERIAL	3.400000000	345,000.00	345,000.00	0.00	0.00		1
06/2011	98322PR35	SERIAL	3.500000000	350,000.00	350,000.00	0.00	0.00		1
12/2011	98322PR43	SERIAL	3.550000000	360,000.00	0.00	360,000.00	0.00		1
06/2012	98322PR50	SERIAL	3.700000000	365,000.00	365,000.00	0.00	0.00		1
12/2012	98322PR68	SERIAL	3.750000000	380,000.00	380,000.00	0.00	0.00		1
06/2013	98322PR76	SERIAL	3.800000000	390,000.00	390,000.00	0.00	0.00		1
12/2013	98322PR84	SERIAL	3.850000000	400,000.00	400,000.00	0.00	0.00		1
06/2014	98322PR92	SERIAL	3.900000000	415,000.00	0.00	415,000.00	0.00		1
12/2014	98322PS26	SERIAL	3.950000000	420,000.00	0.00	420,000.00	0.00		1
06/2015	98322PS34	SERIAL	4.000000000	435,000.00	220,000.00	215,000.00	0.00		1
12/2015	98322PS42	SERIAL	4.050000000	445,000.00	0.00	445,000.00	0.00		1
06/2016	98322PS59	SERIAL	4.100000000	460,000.00	0.00	460,000.00	0.00		1
12/2016	98322PS67	SERIAL	4.100000000	470,000.00	0.00	470,000.00	0.00		1
12/2020	98322PS75	TERM	4.300000000	825,000.00	0.00	825,000.00	0.00		1
12/2027	98322PQ69	TERM	4.700000000	13,370,000.00	0.00	13,370,000.00	0.00		1
12/2032	98322PQ77	TERM	4.850000000	10,000,000.00	0.00	10,000,000.00	0.00		1
06/2036	98322PP60	TERM	2.680000000	8,000,000.00	0.00	8,000,000.00	0.00		1
TOTAL 2005 5,6 & 7				40,000,000.00	5,020,000.00	34,980,000.00	0.00		

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
132 2005 5,6 & 7			
04/20/06	10,000.00	Recall	Prepayments
12/01/07	75,000.00	Recall	Prepayments
06/01/08	145,000.00	Recall	Prepayments
12/01/08	200,000.00	Recall	Prepayments
12/01/09	150,000.00	Recall	Prepayments
09/13/10	35,000.00	Recall	Prepayments
03/01/11	160,000.00	Recall	Prepayments
07/13/11	85,000.00	Recall	Prepayments
11/03/11	2,660,000.00	Recall	Prepayments
12/01/11	4,145,000.00	Recall	Refunding
06/28/13	6,840,000.00	Recall	Cross-call
12/01/13	65,000.00	Recall	Prepayments
03/01/14	95,000.00	Recall	Prepayments
03/01/14	320,000.00	Recall	Cross-call
06/01/14	80,000.00	Recall	Prepayments
08/01/14	80,000.00	Recall	Prepayments
08/01/14	340,000.00	Recall	Cross-call
09/02/14	3,855,000.00	Recall	Refunding
12/01/14	130,000.00	Recall	Prepayments
12/01/14	705,000.00	Recall	Cross-call
03/04/15	80,000.00	Recall	Prepayments
03/04/15	135,000.00	Recall	Prepayments
09/09/15	135,000.00	Recall	Prepayments
09/09/15	5,185,000.00	Recall	Cross-call
12/01/15	9,270,000.00	Recall	Refunding

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
133 2006 1&2								
12/2006	93322PT33	SERIAL	3.30000000	225,000.00	225,000.00	0.00	0.00	1
06/2007	98322PT41	SERIAL	3.35000000	260,000.00	260,000.00	0.00	0.00	1
12/2007	98322PT58	SERIAL	3.40000000	265,000.00	265,000.00	0.00	0.00	1
06/2008	98322PT66	SERIAL	3.45000000	275,000.00	275,000.00	0.00	0.00	1
12/2008	98322PT74	SERIAL	3.50000000	280,000.00	280,000.00	0.00	0.00	1
06/2009	98322PT82	SERIAL	3.60000000	290,000.00	290,000.00	0.00	0.00	1
12/2009	98322PT90	SERIAL	3.65000000	295,000.00	295,000.00	0.00	0.00	1
06/2010	98322PU23	SERIAL	3.75000000	310,000.00	310,000.00	0.00	0.00	1
12/2010	98322PU31	SERIAL	3.85000000	315,000.00	315,000.00	0.00	0.00	1
06/2011	98322PU49	SERIAL	3.95000000	325,000.00	325,000.00	0.00	0.00	1
12/2011	98322PU56	SERIAL	4.00000000	335,000.00	335,000.00	0.00	0.00	1
06/2012	98322PU64	SERIAL	4.05000000	345,000.00	345,000.00	0.00	0.00	1
12/2012	98322PU72	SERIAL	4.10000000	355,000.00	355,000.00	0.00	0.00	1
06/2013	98322PU80	SERIAL	4.15000000	365,000.00	365,000.00	0.00	0.00	1
12/2013	98322PU98	SERIAL	4.20000000	375,000.00	375,000.00	0.00	0.00	1
06/2014	98322PV22	SERIAL	4.25000000	385,000.00	0.00	385,000.00	0.00	1
12/2014	98322PV30	SERIAL	4.25000000	400,000.00	0.00	400,000.00	0.00	1
06/2015	98322PV48	SERIAL	4.30000000	410,000.00	205,000.00	205,000.00	0.00	1
12/2015	98322PV55	SERIAL	4.30000000	420,000.00	0.00	420,000.00	0.00	1
12/2020	98322PV63	TERM	4.60000000	4,265,000.00	0.00	4,265,000.00	0.00	1
12/2025	98322PV71	TERM	4.80000000	4,870,000.00	0.00	4,870,000.00	0.00	1
12/2030	98322PV89	TERM	4.87500000	6,520,000.00	0.00	6,520,000.00	0.00	1
12/2032	98322PV97	TERM	4.90000000	10,115,000.00	0.00	10,115,000.00	0.00	1
12/2035	98322PT25	TERM	3.15000000	8,000,000.00	0.00	8,000,000.00	0.00	1
TOTAL 2006 1&2				40,000,000.00	4,820,000.00	35,180,000.00	0.00	

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List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
135 2006 4 & 5									
06/2007	98322PW39	SERIAL	3.70000000	430,000.00	430,000.00	0.00	0.00		1
12/2007	98322PW47	SERIAL	3.75000000	345,000.00	345,000.00	0.00	0.00		1
06/2008	98322PW54	SERIAL	3.80000000	350,000.00	350,000.00	0.00	0.00		1
12/2008	98322PW62	SERIAL	3.85000000	360,000.00	360,000.00	0.00	0.00		1
06/2009	98322PW70	SERIAL	3.95000000	375,000.00	375,000.00	0.00	0.00		1
12/2009	98322PW88	SERIAL	4.00000000	380,000.00	380,000.00	0.00	0.00		1
06/2010	98322PW96	SERIAL	4.10000000	395,000.00	395,000.00	0.00	0.00		1
12/2010	98322PX20	SERIAL	4.15000000	405,000.00	405,000.00	0.00	0.00		1
06/2011	98322PX38	SERIAL	4.20000000	415,000.00	415,000.00	0.00	0.00		1
12/2011	98322PX46	SERIAL	4.25000000	425,000.00	425,000.00	0.00	0.00		1
06/2012	98322PX53	SERIAL	4.35000000	440,000.00	440,000.00	0.00	0.00		1
12/2012	98322px61	SERIAL	4.35000000	455,000.00	455,000.00	0.00	0.00		1
06/2013	98322PX79	SERIAL	4.45000000	465,000.00	465,000.00	0.00	0.00		1
12/2013	98322PX87	SERIAL	4.45000000	475,000.00	475,000.00	0.00	0.00		1
06/2014	98322PX95	SERIAL	4.55000000	495,000.00	0.00	495,000.00	0.00		1
12/2014	98322PY29	SERIAL	4.55000000	505,000.00	0.00	505,000.00	0.00		1
06/2015	98322PY37	SERIAL	4.60000000	520,000.00	0.00	520,000.00	0.00		1
12/2015	98322PY45	SERIAL	4.60000000	535,000.00	0.00	535,000.00	0.00		1
06/2016	98322PY52	SERIAL	4.65000000	550,000.00	0.00	550,000.00	0.00		1
12/2016	98322PY60	SERIAL	4.65000000	565,000.00	0.00	565,000.00	0.00		1
06/2017	98322PY78	SERIAL	4.70000000	580,000.00	0.00	580,000.00	0.00		1
12/2017	98322PY86	SERIAL	4.70000000	600,000.00	0.00	600,000.00	0.00		1
12/2021	98322PY94	TERM	4.85000000	5,440,000.00	0.00	5,440,000.00	0.00		1
12/2026	98322PZ28	TERM	4.95000000	8,755,000.00	0.00	8,755,000.00	0.00		1
06/2033	98322PZ36	TERM	5.05000000	15,740,000.00	0.00	15,740,000.00	0.00		1
12/2036	98322PZ44	TERM	3.32000000	10,000,000.00	0.00	10,000,000.00	0.00		1
TOTAL 2006 4 & 5				50,000,000.00	5,715,000.00	44,285,000.00	0.00		

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
136 2006 6 & 7								
06/2007	98322PZ51	SERIAL	3.900000000	100,000.00	100,000.00	0.00	0.00	1
12/2007	98322PZ69	SERIAL	3.950000000	315,000.00	315,000.00	0.00	0.00	1
06/2008	98322PZ77	SERIAL	4.000000000	330,000.00	330,000.00	0.00	0.00	1
12/2008	98322PZ85	SERIAL	4.050000000	335,000.00	335,000.00	0.00	0.00	1
06/2009	98322PZ93	SERIAL	4.150000000	345,000.00	345,000.00	0.00	0.00	1
12/2009	98322P2A6	SERIAL	4.200000000	355,000.00	355,000.00	0.00	0.00	1
06/2010	98322P2B4	SERIAL	4.250000000	365,000.00	365,000.00	0.00	0.00	1
12/2010	98322P2C2	SERIAL	4.300000000	380,000.00	380,000.00	0.00	0.00	1
06/2011	98322P2D0	SERIAL	4.400000000	390,000.00	390,000.00	0.00	0.00	1
12/2011	98322P2E8	SERIAL	4.400000000	400,000.00	400,000.00	0.00	0.00	1
06/2012	98322P2F5	SERIAL	4.500000000	15,000.00	15,000.00	0.00	0.00	1
06/2013	98322P2G3	SERIAL	4.550000000	100,000.00	100,000.00	0.00	0.00	1
06/2015	98322P2H1	SERIAL	4.700000000	100,000.00	0.00	100,000.00	0.00	1
06/2016	98322P2J7	SERIAL	4.750000000	50,000.00	0.00	50,000.00	0.00	1
12/2016	98322P2K4	SERIAL	4.750000000	25,000.00	0.00	25,000.00	0.00	1
12/2017	98322P2L2	TERM	5.500000000	5,550,000.00	1,605,000.00	3,945,000.00	0.00	1
12/2021	98322P2M0	TERM	5.000000000	5,205,000.00	0.00	5,205,000.00	0.00	1
12/2026	98322P2N8	TERM	5.050000000	8,475,000.00	0.00	8,475,000.00	0.00	1
12/2031	98322P2P3	TERM	5.125000000	11,370,000.00	0.00	11,370,000.00	0.00	1
06/2034	98322P2R9	TERM	5.050000000	5,545,000.00	0.00	5,545,000.00	0.00	1
06/2034	98322P2Q1	TERM	5.150000000	250,000.00	0.00	250,000.00	0.00	1
06/2037	98322P2S7	TERM	0.430000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 6 & 7				50,000,000.00	5,035,000.00	34,965,000.00	10,000,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
137 2006 8&9								
06/2007	98322P2T5	SERIAL	3.60000000	220,000.00	220,000.00	0.00	0.00	1
12/2007	98322P2U2	SERIAL	3.62500000	320,000.00	320,000.00	0.00	0.00	1
06/2008	98322P2V0	SERIAL	3.65000000	330,000.00	330,000.00	0.00	0.00	1
12/2008	98322P2W8	SERIAL	3.65000000	340,000.00	340,000.00	0.00	0.00	1
06/2009	98322P2X6	SERIAL	3.75000000	355,000.00	355,000.00	0.00	0.00	1
12/2009	98322P2Y4	SERIAL	3.80000000	360,000.00	360,000.00	0.00	0.00	1
06/2010	98322P2Z1	SERIAL	3.90000000	370,000.00	370,000.00	0.00	0.00	1
12/2010	98322P3A5	SERIAL	3.95000000	385,000.00	385,000.00	0.00	0.00	1
06/2011	98322P3B3	SERIAL	3.95000000	390,000.00	390,000.00	0.00	0.00	1
12/2011	98322P3C1	SERIAL	3.95000000	405,000.00	405,000.00	0.00	0.00	1
06/2012	98322P3D9	SERIAL	4.05000000	420,000.00	420,000.00	0.00	0.00	1
12/2012	98322P3E7	SERIAL	4.05000000	430,000.00	430,000.00	0.00	0.00	1
06/2013	98322P3F4	SERIAL	4.15000000	440,000.00	440,000.00	0.00	0.00	1
12/2013	98322P3G2	SERIAL	4.15000000	455,000.00	455,000.00	0.00	0.00	1
06/2014	98322P3H0	SERIAL	4.25000000	465,000.00	0.00	465,000.00	0.00	1
12/2014	98322P3J6	SERIAL	4.25000000	480,000.00	0.00	480,000.00	0.00	1
06/2015	98322P3K3	SERIAL	4.30000000	505,000.00	255,000.00	250,000.00	0.00	1
12/2015	98322P3L1	SERIAL	4.30000000	510,000.00	255,000.00	255,000.00	0.00	1
06/2016	98322P3M9	SERIAL	4.35000000	530,000.00	0.00	265,000.00	265,000.00	1
12/2016	98322N7	SERIAL	4.35000000	545,000.00	0.00	0.00	545,000.00	1
06/2031	98322P3P2	TERM	4.70000000	19,675,000.00	0.00	9,835,000.00	9,840,000.00	1
06/2037	98322P3Q0	TERM	4.60000000	12,070,000.00	0.00	8,370,000.00	3,700,000.00	1
06/2037	98322P3R8	TERM	0.43000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 8&9				50,000,000.00	5,730,000.00	19,920,000.00	24,350,000.00	

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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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
138 2007 1&2								
06/2007	98322P3U1	SERIAL	3.600000000	55,000.00	55,000.00	0.00	0.00	1
12/2007	98322P3V9	SERIAL	3.600000000	200,000.00	200,000.00	0.00	0.00	1
06/2008	98322P3W7	SERIAL	3.700000000	205,000.00	205,000.00	0.00	0.00	1
12/2008	98322P3X5	SERIAL	3.750000000	210,000.00	210,000.00	0.00	0.00	1
06/2009	98322P3Y3	SERIAL	3.800000000	215,000.00	215,000.00	0.00	0.00	1
12/2009	98322P3Z0	SERIAL	3.850000000	225,000.00	225,000.00	0.00	0.00	1
06/2010	98322P4A4	SERIAL	3.900000000	225,000.00	225,000.00	0.00	0.00	1
12/2010	98322P4B2	SERIAL	3.950000000	235,000.00	235,000.00	0.00	0.00	1
06/2011	98322P4C0	SERIAL	4.000000000	240,000.00	240,000.00	0.00	0.00	1
12/2011	98322P4D8	SERIAL	4.050000000	255,000.00	255,000.00	0.00	0.00	1
06/2012	98322P4E6	SERIAL	4.100000000	260,000.00	260,000.00	0.00	0.00	1
12/2012	98322P4F3	SERIAL	4.150000000	265,000.00	265,000.00	0.00	0.00	1
06/2014	98322P4G1	SERIAL	4.250000000	50,000.00	0.00	50,000.00	0.00	1
06/2015	98322P4H9	SERIAL	4.300000000	30,000.00	30,000.00	0.00	0.00	1
06/2016	98322P4J5	SERIAL	4.350000000	100,000.00	0.00	50,000.00	50,000.00	1
06/2017	98322P4K2	SERIAL	4.375000000	75,000.00	0.00	0.00	75,000.00	1
12/2017	98322P4L0	TERM	4.350000000	2,850,000.00	840,000.00	955,000.00	1,055,000.00	1
12/2021	98322P4M8	TERM	4.550000000	2,385,000.00	0.00	2,385,000.00	0.00	1
12/2028	98322P4N6	TERM	4.700000000	5,650,000.00	0.00	5,650,000.00	0.00	1
12/2037	98322P4P1	TERM	4.800000000	10,270,000.00	0.00	10,270,000.00	0.00	1
12/2037	98322P4Q9	TERM	0.430000000	6,000,000.00	0.00	0.00	6,000,000.00	1
TOTAL 2007 1&2				30,000,000.00	3,460,000.00	19,360,000.00	7,180,000.00	

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List of Unscheduled Redemptions:

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
139 2007 3&4								
12/2007	98322P4T3	SERIAL	3.75000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322P4U0	SERIAL	3.75000000	485,000.00	485,000.00	0.00	0.00	1
12/2008	98322P4V8	SERIAL	3.80000000	500,000.00	500,000.00	0.00	0.00	1
06/2010	98322P4W6	SERIAL	3.85000000	150,000.00	150,000.00	0.00	0.00	1
06/2011	98322P4X4	SERIAL	3.95000000	250,000.00	250,000.00	0.00	0.00	1
06/2012	98322P4Z9	SERIAL	4.05000000	605,000.00	605,000.00	0.00	0.00	1
12/2012	98322P5A3	SERIAL	4.05000000	615,000.00	615,000.00	0.00	0.00	1
06/2013	98322P5B1	SERIAL	4.10000000	635,000.00	635,000.00	0.00	0.00	1
12/2013	98322P5C9	SERIAL	4.10000000	655,000.00	655,000.00	0.00	0.00	1
06/2014	98322P5D7	SERIAL	4.15000000	665,000.00	0.00	665,000.00	0.00	1
12/2014	98322P5E5	SERIAL	4.15000000	690,000.00	0.00	690,000.00	0.00	1
06/2015	98322P5F2	SERIAL	4.25000000	705,000.00	355,000.00	350,000.00	0.00	1
12/2015	98322P5G0	SERIAL	4.25000000	725,000.00	360,000.00	365,000.00	0.00	1
12/2011	98322P4Y2	TERM	3.87500000	2,890,000.00	2,890,000.00	0.00	0.00	1
12/2017	98322P5H8	TERM	4.35000000	3,100,000.00	0.00	370,000.00	2,730,000.00	1
12/2022	98322P5J4	TERM	4.55000000	7,085,000.00	0.00	7,085,000.00	0.00	1
12/2027	98322P5K1	TERM	4.65000000	9,265,000.00	0.00	9,265,000.00	0.00	1
12/2032	98322P5L9	TERM	4.70000000	12,120,000.00	0.00	12,120,000.00	0.00	1
12/2037	98322P5M7	TERM	4.75000000	14,505,000.00	0.00	8,255,000.00	6,250,000.00	1
12/2037	98322P5N5	TERM	0.50000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL 2007 3&4				70,000,000.00	7,855,000.00	39,165,000.00	22,980,000.00	

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List of Unscheduled Redemptions:

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
141 2007 5&6								
06/2008	98322P5R6	SERIAL	3.75000000	660,000.00	660,000.00	0.00	0.00	1
12/2008	98322P5S4	SERIAL	3.75000000	490,000.00	490,000.00	0.00	0.00	1
06/2009	98322P5T2	SERIAL	3.87500000	500,000.00	500,000.00	0.00	0.00	1
12/2009	98322P5U9	SERIAL	3.87500000	510,000.00	510,000.00	0.00	0.00	1
06/2010	98322P5V7	SERIAL	3.95000000	530,000.00	530,000.00	0.00	0.00	1
12/2010	98322P5W5	SERIAL	3.95000000	540,000.00	540,000.00	0.00	0.00	1
06/2011	98322P5X3	SERIAL	4.05000000	560,000.00	560,000.00	0.00	0.00	1
12/2011	98322P5Y1	SERIAL	4.05000000	570,000.00	570,000.00	0.00	0.00	1
06/2012	98322P5Z8	SERIAL	4.10000000	585,000.00	585,000.00	0.00	0.00	1
12/2012	98322P6A2	SERIAL	4.10000000	605,000.00	605,000.00	0.00	0.00	1
06/2013	98322P6B0	SERIAL	4.15000000	115,000.00	115,000.00	0.00	0.00	1
12/2013	98322P6C8	SERIAL	4.15000000	160,000.00	160,000.00	0.00	0.00	1
06/2014	98322P6D6	SERIAL	4.25000000	20,000.00	0.00	20,000.00	0.00	1
12/2014	98322P6E4	SERIAL	4.25000000	25,000.00	0.00	25,000.00	0.00	1
06/2015	98322P6F1	SERIAL	4.30000000	55,000.00	55,000.00	0.00	0.00	1
06/2016	98322P6G9	SERIAL	4.35000000	25,000.00	0.00	10,000.00	15,000.00	1
06/2017	98322P6H7	TERM	4.37500000	5,840,000.00	1,615,000.00	2,340,000.00	1,885,000.00	1
12/2022	98322P6J3	TERM	4.70000000	7,790,000.00	0.00	7,790,000.00	0.00	1
12/2027	98322P6K0	TERM	4.80000000	9,200,000.00	0.00	9,200,000.00	0.00	1
12/2032	98322P6L8	TERM	4.85000000	12,090,000.00	0.00	12,090,000.00	0.00	1
12/2038	98322P6M6	TERM	4.90000000	15,130,000.00	0.00	15,130,000.00	0.00	1
12/2037	98322P6N4	TERM	0.45000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL 2007 5&6				70,000,000.00	7,495,000.00	46,605,000.00	15,900,000.00	

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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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
142 2007 7,8&9								
12/2016	98322P6R5	SERIAL	4.550000000	525,000.00	0.00	525,000.00	0.00	1
06/2017	98322P6S3	SERIAL	4.600000000	625,000.00	0.00	625,000.00	0.00	1
12/2017	98322P6T1	SERIAL	4.600000000	635,000.00	0.00	635,000.00	0.00	1
12/2022	98322P6U8	TERM	4.900000000	5,775,000.00	0.00	5,775,000.00	0.00	1
12/2027	98322P6V6	TERM	5.000000000	7,780,000.00	0.00	7,780,000.00	0.00	1
12/2032	98322P6W4	TERM	5.050000000	10,495,000.00	0.00	10,495,000.00	0.00	1
12/2038	98322P6X2	TERM	5.100000000	14,165,000.00	0.00	14,165,000.00	0.00	1
06/2038	98322P7H6	TERM	0.450000000	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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	0.450000000	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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
144 2008 - 1&2								
06/2009	98322P7Y9	SERIAL	3.125000000	435,000.00	435,000.00	0.00	0.00	1
12/2009	98322P7Z6	SERIAL	3.500000000	300,000.00	300,000.00	0.00	0.00	1
06/2010	98322P8A0	SERIAL	3.625000000	310,000.00	310,000.00	0.00	0.00	1
12/2010	98322P8B8	SERIAL	3.875000000	320,000.00	320,000.00	0.00	0.00	1
06/2011	98322P8C6	SERIAL	4.050000000	330,000.00	330,000.00	0.00	0.00	1
12/2011	98322P8D4	SERIAL	4.200000000	340,000.00	340,000.00	0.00	0.00	1
06/2012	98322P8E2	SERIAL	4.300000000	350,000.00	350,000.00	0.00	0.00	1
12/2012	98322P8F9	SERIAL	4.400000000	360,000.00	360,000.00	0.00	0.00	1
06/2013	98322P8G7	SERIAL	4.500000000	375,000.00	0.00	375,000.00	0.00	1
12/2013	98322P8H5	SERIAL	4.550000000	380,000.00	380,000.00	0.00	0.00	1
06/2014	98322P8J1	SERIAL	4.650000000	395,000.00	0.00	395,000.00	0.00	1
12/2014	98322P8K8	SERIAL	4.650000000	410,000.00	0.00	410,000.00	0.00	1
06/2015	98322P8L6	SERIAL	4.800000000	415,000.00	0.00	415,000.00	0.00	1
12/2015	98322P8M4	SERIAL	4.800000000	435,000.00	0.00	435,000.00	0.00	1
06/2016	98322P8N2	SERIAL	4.950000000	445,000.00	0.00	445,000.00	0.00	1
12/2016	98322P8P7	SERIAL	4.950000000	455,000.00	0.00	455,000.00	0.00	1
06/2017	98322P8Q5	SERIAL	5.000000000	475,000.00	0.00	475,000.00	0.00	1
12/2017	98322P8R3	SERIAL	5.000000000	485,000.00	0.00	485,000.00	0.00	1
06/2018	98322P8S1	SERIAL	5.125000000	505,000.00	0.00	505,000.00	0.00	1
12/2018	98322P8T9	SERIAL	5.125000000	515,000.00	0.00	515,000.00	0.00	1
12/2023	98322P8U6	TERM	5.300000000	6,115,000.00	0.00	6,115,000.00	0.00	1
12/2028	98322P8V4	TERM	5.450000000	8,245,000.00	0.00	8,245,000.00	0.00	1
06/2035	98322P8W2	TERM	5.600000000	14,605,000.00	0.00	14,605,000.00	0.00	1
12/2038	98322P8X0	TERM	1.900000000	13,000,000.00	0.00	13,000,000.00	0.00	1
TOTAL 2008 - 1&2				50,000,000.00	3,125,000.00	46,875,000.00	0.00	

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
144 2008 - 1&2			
05/03/10	7,045,000.00	Recall	Cross-call
01/14/11	7,560,000.00	Recall	Cross-call
03/01/11	30,000.00	Recall	Prepayments
05/02/11	4,980,000.00	Recall	Cross-call
07/13/11	3,235,000.00	Recall	Cross-call
04/16/12	6,115,000.00	Recall	Cross-call
10/25/12	135,000.00	Recall	Prepayments
12/17/12	885,000.00	Recall	Cross-call
03/07/13	385,000.00	Recall	Prepayments
03/07/13	950,000.00	Recall	Cross-call
06/01/13	115,000.00	Recall	Prepayments
06/01/13	785,000.00	Recall	Cross-call
06/28/13	70,000.00	Recall	Prepayments
12/01/13	20,000.00	Recall	Prepayments
03/01/14	110,000.00	Recall	Prepayments
03/01/14	285,000.00	Recall	Cross-call
06/01/14	155,000.00	Recall	Prepayments
08/01/14	165,000.00	Recall	Prepayments
08/01/14	245,000.00	Recall	Cross-call
12/01/14	85,000.00	Recall	Prepayments
12/01/14	520,000.00	Recall	Cross-call
03/04/15	105,000.00	Recall	Prepayments
06/01/15	125,000.00	Recall	Prepayments
09/03/15	12,250,000.00	Recall	Refunding
09/03/15	520,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	0.00	125,000.00	125,000.00	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	145,000.00	1,495,000.00	735,000.00	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	4,450,000.00	54,690,000.00	860,000.00	

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List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
149 2010 1									
12/2010	98322QBU0	SERIAL	.680000000	1,025,000.00	1,025,000.00	0.00	0.00		1
06/2011	98322QBV8	SERIAL	1.500000000	1,140,000.00	1,140,000.00	0.00	0.00		1
12/2011	98322QBW6	SERIAL	1.750000000	1,550,000.00	1,550,000.00	0.00	0.00		1
06/2012	98322QBY2	SERIAL	2.125000000	2,390,000.00	2,390,000.00	0.00	0.00		1
12/2012	98322QBY2	SERIAL	2.250000000	2,460,000.00	2,460,000.00	0.00	0.00		1
06/2013	98322QBZ9	SERIAL	2.750000000	2,545,000.00	2,545,000.00	0.00	0.00		1
12/2013	98322QCA3	SERIAL	2.875000000	2,600,000.00	2,600,000.00	0.00	0.00		1
06/2014	98322QCB1	SERIAL	3.125000000	2,685,000.00	0.00	2,685,000.00	0.00		1
12/2014	98322QCC9	SERIAL	3.250000000	2,765,000.00	0.00	2,765,000.00	0.00		1
06/2015	98322QCD7	SERIAL	3.500000000	2,855,000.00	2,345,000.00	510,000.00	0.00		1
12/2015	98322QCE5	SERIAL	3.625000000	2,485,000.00	2,040,000.00	445,000.00	0.00		1
06/2016	98322QCF2	SERIAL	3.875000000	2,165,000.00	0.00	440,000.00	1,725,000.00		1
12/2016	98322QCG0	SERIAL	3.875000000	2,230,000.00	0.00	0.00	2,230,000.00		1
06/2017	98322QCH8	SERIAL	4.000000000	650,000.00	0.00	0.00	650,000.00		1
12/2017	98322QCJ4	SERIAL	4.000000000	670,000.00	0.00	390,000.00	280,000.00		1
06/2018	98322QCK1	SERIAL	4.250000000	690,000.00	0.00	690,000.00	0.00		1
12/2018	98322QCL9	SERIAL	4.250000000	705,000.00	0.00	705,000.00	0.00		1
06/2019	98322QCP0	SERIAL	3.375000000	95,000.00	0.00	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	18,095,000.00	11,730,000.00	4,885,000.00		

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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
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

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	1.10000000	850,000.00	630,000.00	220,000.00	0.00	1
12/2014	98322QCW5	SERIAL	1.20000000	1,010,000.00	505,000.00	505,000.00	0.00	1
06/2015	98322QCX3	SERIAL	1.45000000	1,020,000.00	510,000.00	510,000.00	0.00	1
12/2015	98322QCY1	SERIAL	1.60000000	1,035,000.00	515,000.00	520,000.00	0.00	1
06/2016	98322QDA2	SERIAL	1.70000000	1,035,000.00	0.00	515,000.00	520,000.00	1
12/2016	98322QDB0	SERIAL	1.80000000	1,035,000.00	0.00	0.00	1,035,000.00	1
06/2017	98322QDB0	SERIAL	2.05000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2017	98322QDC8	SERIAL	2.15000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2018	98322QDD6	SERIAL	2.30000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2018	98322QDE4	SERIAL	2.45000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2019	98322QDF1	SERIAL	2.70000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2019	98322QDG9	SERIAL	2.70000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2020	98322QDH7	SERIAL	2.95000000	1,050,000.00	0.00	0.00	1,050,000.00	1
12/2020	98322QDJ3	SERIAL	2.95000000	1,050,000.00	0.00	0.00	1,050,000.00	1
06/2021	98322QDK0	SERIAL	3.10000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2021	98322QDL8	SERIAL	3.10000000	1,055,000.00	0.00	0.00	1,055,000.00	1
06/2022	98322QDM6	SERIAL	3.30000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2022	98322QDN4	SERIAL	3.30000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2027	98322QDP9	TERM	4.12500000	10,855,000.00	0.00	10,855,000.00	0.00	1
06/2032	98322QDQ7	TERM	4.00000000	5,035,000.00	0.00	3,630,000.00	1,405,000.00	1
12/2032	98322QDR5	TERM	4.37500000	3,705,000.00	0.00	3,705,000.00	0.00	1
12/2012	98322QDS3	SERIAL	.40000000	440,000.00	440,000.00	0.00	0.00	1
06/2013	98322QDT1	SERIAL	.50000000	950,000.00	950,000.00	0.00	0.00	1
12/2013	98322QDU8	SERIAL	.62500000	975,000.00	975,000.00	0.00	0.00	1
06/2014	98322QDV6	SERIAL	.70000000	135,000.00	135,000.00	0.00	0.00	1
12/2037	98322QDW4	TERM	4.25000000	9,000,000.00	0.00	7,580,000.00	1,420,000.00	1
TOTAL 2012 1&2				49,665,000.00	4,660,000.00	28,040,000.00	16,965,000.00	

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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
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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
153 2013 1,2 &3									
12/2013	98322QDX2	SERIAL	.500000000	725,000.00	725,000.00	0.00	0.00		1
06/2014	98322QDY0	SERIAL	.650000000	1,140,000.00	570,000.00	570,000.00	0.00		1
12/2014	98322QDZ7	SERIAL	.700000000	525,000.00	525,000.00	0.00	0.00		1
06/2015	98322QEA1	SERIAL	.950000000	525,000.00	0.00	525,000.00	0.00		1
12/2015	98322QEB9	SERIAL	1.000000000	605,000.00	300,000.00	305,000.00	0.00		1
06/2016	98322QEC7	SERIAL	1.350000000	1,160,000.00	0.00	580,000.00	580,000.00		1
12/2016	98322QED5	SERIAL	1.500000000	1,245,000.00	0.00	0.00	1,245,000.00		1
06/2017	98322QEE3	SERIAL	1.700000000	500,000.00	0.00	0.00	500,000.00		1
12/2017	98322QEF0	SERIAL	1.875000000	1,050,000.00	0.00	0.00	1,050,000.00		1
06/2018	98322QEG8	SERIAL	1.950000000	1,475,000.00	0.00	0.00	1,475,000.00		1
12/2018	98322QEH6	SERIAL	2.050000000	1,500,000.00	0.00	0.00	1,500,000.00		1
06/2019	98322QEJ2	SERIAL	2.300000000	1,520,000.00	0.00	0.00	1,520,000.00		1
12/2019	98322QEK9	SERIAL	2.400000000	1,550,000.00	0.00	0.00	1,550,000.00		1
06/2020	98322QEL7	SERIAL	2.600000000	1,565,000.00	0.00	0.00	1,565,000.00		1
12/2020	98322QEM5	SERIAL	2.700000000	1,595,000.00	0.00	0.00	1,595,000.00		1
06/2021	98322QEN3	SERIAL	2.900000000	1,620,000.00	0.00	0.00	1,620,000.00		1
12/2021	98322QEP8	SERIAL	2.900000000	1,545,000.00	0.00	0.00	1,545,000.00		1
06/2022	98322QEQ6	SERIAL	3.150000000	1,670,000.00	0.00	0.00	1,670,000.00		1
12/2022	98322QER4	SERIAL	3.150000000	1,700,000.00	0.00	0.00	1,700,000.00		1
06/2023	98322QES2	SERIAL	3.400000000	1,915,000.00	0.00	0.00	1,915,000.00		1
12/2013	98322QET0	SERIAL	.375000000	700,000.00	700,000.00	0.00	0.00		1
12/2014	98322QEU7	SERIAL	.400000000	1,255,000.00	1,255,000.00	0.00	0.00		1
06/2015	98322QEV5	SERIAL	.600000000	1,680,000.00	1,105,000.00	575,000.00	0.00		1
06/2016	98322QEW3	SERIAL	1.000000000	65,000.00	0.00	30,000.00	35,000.00		1
06/2017	98322QEX1	SERIAL	1.100000000	2,825,000.00	0.00	0.00	2,825,000.00		1
12/2023	98322QFD4	SERIAL	2.900000000	2,050,000.00	0.00	0.00	2,050,000.00		1
12/2027	98322QEZ6	TERM	3.450000000	13,090,000.00	0.00	0.00	13,090,000.00		1
12/2032	98322QFA0	TERM	3.750000000	20,070,000.00	0.00	0.00	20,070,000.00		1
12/2033	98322QFB8	TERM	3.800000000	4,450,000.00	0.00	0.00	4,450,000.00		1
12/2035	98322QFC6	TERM	3.900000000	6,105,000.00	0.00	0.00	6,105,000.00		1
12/2038	98322QEY9	TERM	4.050000000	9,895,000.00	0.00	3,665,000.00	6,230,000.00		1
TOTAL 2013 1,2 &3				87,315,000.00	5,180,000.00	6,250,000.00	75,885,000.00		

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
153 2013 1,2 &3			
09/03/13	620,000.00	Recall	Prepayments
12/01/13	185,000.00	Recall	Prepayments
03/01/14	1,715,000.00	Recall	Prepayments
08/01/14	200,000.00	Recall	Prepayments
03/04/15	1,255,000.00	Recall	Prepayments
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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
157 2014 1,2,3 & 5								
12/2017	98322QFQ7	SERIAL	1.125000000	905,000.00	0.00	0.00	905,000.00	1
12/2017	98322QFH5	SERIAL	1.250000000	1,665,000.00	0.00	0.00	1,665,000.00	1
06/2018	98322QFJ1	SERIAL	1.600000000	1,710,000.00	0.00	0.00	1,710,000.00	1
12/2018	98322QFK8	SERIAL	1.700000000	1,745,000.00	0.00	0.00	1,745,000.00	1
06/2019	98322QFL6	SERIAL	2.000000000	1,790,000.00	0.00	0.00	1,790,000.00	1
12/2019	98322QFM4	SERIAL	2.100000000	1,840,000.00	0.00	0.00	1,840,000.00	1
06/2020	98322QFN2	SERIAL	2.350000000	1,880,000.00	0.00	0.00	1,880,000.00	1
12/2020	98322QFP7	SERIAL	2.500000000	1,935,000.00	0.00	0.00	1,935,000.00	1
06/2021	98322QFQ5	SERIAL	2.800000000	1,980,000.00	0.00	0.00	1,980,000.00	1
12/2021	98322QFR3	SERIAL	2.900000000	2,040,000.00	0.00	0.00	2,040,000.00	1
06/2022	98322QFS1	SERIAL	3.000000000	2,085,000.00	0.00	0.00	2,085,000.00	1
12/2022	98322QFT9	SERIAL	3.100000000	2,140,000.00	0.00	0.00	2,140,000.00	1
06/2023	98322QFU6	SERIAL	3.200000000	2,190,000.00	0.00	0.00	2,190,000.00	1
12/2023	98322QFV4	SERIAL	3.250000000	2,250,000.00	0.00	0.00	2,250,000.00	1
06/2024	98322QFW2	SERIAL	3.350000000	2,315,000.00	0.00	0.00	2,315,000.00	1
12/2024	98322QFX0	SERIAL	3.350000000	2,365,000.00	0.00	0.00	2,365,000.00	1
12/2027	98322QFZ5	TERM	3.700000000	6,750,000.00	0.00	0.00	6,750,000.00	1
12/2030	98322QFY8	TERM	3.950000000	7,215,000.00	0.00	0.00	7,215,000.00	1
06/2015	98322QGD3	SERIAL	.200000000	2,005,000.00	1,000,000.00	1,005,000.00	0.00	1
06/2016	98322QGA9	SERIAL	.450000000	2,695,000.00	0.00	1,345,000.00	1,350,000.00	1
12/2016	98322QGB7	SERIAL	.550000000	1,315,000.00	0.00	0.00	1,315,000.00	1
06/2017	98322QGC5	SERIAL	.850000000	1,115,000.00	0.00	0.00	1,115,000.00	1
06/2034	98322QGE1	TERM	3.875000000	2,490,000.00	0.00	0.00	2,490,000.00	1
12/2039	98322QGG6	TERM	4.050000000	10,150,000.00	0.00	2,405,000.00	7,745,000.00	1
12/2044	98322QGF8	TERM	4.125000000	14,850,000.00	0.00	4,585,000.00	10,265,000.00	1
12/2034	98322QFE2	TERM	.777000000	46,545,000.00	0.00	33,600,000.00	12,945,000.00	1
06/2036	98322QFF9	TERM	.777000000	12,260,000.00	0.00	8,990,000.00	3,270,000.00	1
TOTAL 2014 1,2,3 & 5				138,225,000.00	1,000,000.00	51,930,000.00	85,295,000.00	

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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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	0.00	330,000.00	330,000.00	2
12/2016	98322QGL5	SERIAL	.750000000	675,000.00	0.00	0.00	675,000.00	2
06/2017	98322QGM3	SERIAL	1.150000000	690,000.00	0.00	0.00	690,000.00	2
12/2017	98322QGN1	SERIAL	1.300000000	700,000.00	0.00	0.00	700,000.00	2
06/2018	98322QGP6	SERIAL	1.500000000	710,000.00	0.00	0.00	710,000.00	2
12/2018	98322QGQ4	SERIAL	1.600000000	725,000.00	0.00	0.00	725,000.00	2
06/2019	98322QGR2	SERIAL	1.850000000	740,000.00	0.00	0.00	740,000.00	2
12/2019	98322QGS0	SERIAL	2.000000000	750,000.00	0.00	0.00	750,000.00	2
06/2020	98322QGT8	SERIAL	2.150000000	765,000.00	0.00	0.00	765,000.00	2
12/2020	98322QGU5	SERIAL	2.300000000	780,000.00	0.00	0.00	780,000.00	2
06/2021	98322QGV3	SERIAL	2.500000000	795,000.00	0.00	0.00	795,000.00	2
12/2021	98322QGW1	SERIAL	2.600000000	800,000.00	0.00	0.00	800,000.00	2
06/2022	98322QGX9	SERIAL	2.750000000	815,000.00	0.00	0.00	815,000.00	2
12/2022	98322QGY7	SERIAL	2.800000000	835,000.00	0.00	0.00	835,000.00	2
06/2023	98322QGZ4	SERIAL	2.950000000	845,000.00	0.00	0.00	845,000.00	2
12/2023	98322QHA8	SERIAL	2.950000000	640,000.00	0.00	0.00	640,000.00	2
12/2023	98322QHM2	SERIAL	2.650000000	225,000.00	0.00	0.00	225,000.00	2
06/2024	98322QHN0	SERIAL	2.800000000	880,000.00	0.00	0.00	880,000.00	2
12/2024	98322QHP5	SERIAL	2.800000000	895,000.00	0.00	0.00	895,000.00	2
06/2025	98322QHQ3	SERIAL	2.875000000	910,000.00	0.00	0.00	910,000.00	2
12/2025	98322QHR1	SERIAL	2.875000000	925,000.00	0.00	0.00	925,000.00	2
12/2029	98322QHT7	TERM	3.250000000	8,090,000.00	0.00	0.00	8,090,000.00	2
12/2034	98322QHU4	TERM	3.500000000	11,870,000.00	0.00	0.00	11,870,000.00	2
06/2039	98322QHS9	TERM	3.700000000	10,870,000.00	0.00	0.00	10,870,000.00	2
12/2044	98322QHV2	TERM	3.000000000	14,665,000.00	0.00	950,000.00	13,715,000.00	1
TOTAL 2015 1 & 3				62,130,000.00	875,000.00	1,280,000.00	59,975,000.00	

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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

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	0.00	600,000.00	600,000.00	1
12/2016	98322QJF5	SERIAL	.800000000	1,270,000.00	0.00	0.00	1,270,000.00	1
06/2017	98322QHX8	SERIAL	1.150000000	1,300,000.00	0.00	0.00	1,300,000.00	1
12/2017	98322QJG3	SERIAL	1.250000000	1,325,000.00	0.00	0.00	1,325,000.00	1
06/2018	98322QHY6	SERIAL	1.400000000	1,350,000.00	0.00	0.00	1,350,000.00	1
12/2018	98322QJH1	SERIAL	1.650000000	1,380,000.00	0.00	0.00	1,380,000.00	1
06/2019	98322QHZ3	SERIAL	1.875000000	1,405,000.00	0.00	0.00	1,405,000.00	1
12/2019	98322QJJ7	SERIAL	2.000000000	1,435,000.00	0.00	0.00	1,435,000.00	1
06/2020	98322QJA6	SERIAL	2.250000000	1,465,000.00	0.00	0.00	1,465,000.00	1
12/2020	98322QJK4	SERIAL	2.350000000	1,500,000.00	0.00	0.00	1,500,000.00	1
06/2021	98322QJB4	SERIAL	2.550000000	1,530,000.00	0.00	0.00	1,530,000.00	1
12/2021	98322QJL2	SERIAL	2.650000000	1,560,000.00	0.00	0.00	1,560,000.00	1
06/2022	98322QJC2	SERIAL	2.900000000	1,600,000.00	0.00	0.00	1,600,000.00	1
12/2022	98322JM0	SERIAL	2.950000000	1,635,000.00	0.00	0.00	1,635,000.00	1
06/2023	98322QJD0	SERIAL	3.100000000	1,660,000.00	0.00	0.00	1,660,000.00	1
12/2023	98322QJN8	SERIAL	3.150000000	1,695,000.00	0.00	0.00	1,695,000.00	1
06/2024	98322QJE8	SERIAL	3.300000000	1,730,000.00	0.00	0.00	1,730,000.00	1
12/2024	98322QJP3	SERIAL	3.350000000	1,770,000.00	0.00	0.00	1,770,000.00	1
06/2025	98322QJS7	SERIAL	3.450000000	1,810,000.00	0.00	0.00	1,810,000.00	1
12/2025	98322QJQ1	SERIAL	3.500000000	1,845,000.00	0.00	0.00	1,845,000.00	1
06/2030	98322QJR9	TERM	4.000000000	17,060,000.00	0.00	0.00	17,060,000.00	1
06/2022	98322QJT5	SERIAL	2.450000000	340,000.00	0.00	0.00	340,000.00	1
12/2022	98322QJU2	SERIAL	2.550000000	360,000.00	0.00	0.00	360,000.00	1
06/2023	98322QJV0	SERIAL	2.650000000	385,000.00	0.00	0.00	385,000.00	1
12/2023	98322QJW8	SERIAL	2.750000000	405,000.00	0.00	0.00	405,000.00	1
06/2024	98322QJX6	SERIAL	2.875000000	430,000.00	0.00	0.00	430,000.00	1
12/2024	98322QJY4	SERIAL	2.950000000	455,000.00	0.00	0.00	455,000.00	1
06/2025	98322QJZ1	SERIAL	3.000000000	615,000.00	0.00	0.00	615,000.00	1
12/2025	98322QKA4	SERIAL	3.050000000	640,000.00	0.00	0.00	640,000.00	1
06/2026	98322QKD8	SERIAL	3.250000000	685,000.00	0.00	0.00	685,000.00	1
12/2026	98322QKF3	SERIAL	3.250000000	715,000.00	0.00	0.00	715,000.00	1
06/2027	98322QKG1	SERIAL	3.300000000	755,000.00	0.00	0.00	755,000.00	1
12/2027	98322QKE6	SERIAL	3.300000000	790,000.00	0.00	0.00	790,000.00	1
12/2030	98322QKB2	TERM	3.625000000	5,755,000.00	0.00	0.00	5,755,000.00	1
12/2034	98322QKC0	TERM	3.900000000	6,270,000.00	0.00	0.00	6,270,000.00	1
12/2030	98322QKH9	TERM	3.625000000	3,715,000.00	0.00	0.00	3,715,000.00	1
12/2034	98322QKJ5	TERM	3.900000000	19,285,000.00	0.00	0.00	19,285,000.00	1

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
164 2015 Series 4, 6, 7 & 8								
06/2045	98322QKK2	TERM	4.000000000	25,000,000.00	0.00	690,000.00	24,310,000.00	1
12/2045	98322QKL0	TERM	.756950000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2038	98322QKM8	TERM	1.238500000	12,250,000.00	0.00	0.00	12,250,000.00	1
TOTAL 2015 Series 4, 6, 7 & 8				138,375,000.00	0.00	1,290,000.00	137,085,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,250,517,280.00	102,425,000.00	635,040,000.00	513,760,000.00

List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
157 2014 SERIES 1,2,3,4&5	0.450000000	Serial	06/2016	1,350	1,350
157 2014 SERIES 1,2,3,4&5	0.550000000	Serial	12/2016	1,315	2,665
162 2015 SERIES 1 & 3	0.650000000	Serial	06/2016	330	2,995
164 2015 SERIES 4, 5, 6,7 & 8	0.700000000	Serial	06/2016	600	3,595
162 2015 SERIES 1 & 3	0.750000000	Serial	12/2016	675	4,270
164 2015 SERIES 4, 5, 6,7 & 8	0.800000000	Serial	12/2016	1,270	5,540
157 2014 SERIES 1,2,3,4&5	0.850000000	Serial	06/2017	1,115	6,655
153 2013 SERIES 1,2&3	1.000000000	Serial	06/2016	35	6,690
153 2013 SERIES 1,2&3	1.100000000	Serial	06/2017	2,825	9,515
157 2014 SERIES 1,2,3,4&5	1.125000000	Serial	12/2017	905	10,420
162 2015 SERIES 1 & 3	1.150000000	Serial	06/2017	690	11,110
164 2015 SERIES 4, 5, 6,7 & 8	1.150000000	Serial	06/2017	1,300	12,410
157 2014 SERIES 1,2,3,4&5	1.250000000	Serial	12/2017	1,665	14,075
164 2015 SERIES 4, 5, 6,7 & 8	1.250000000	Serial	12/2017	1,325	15,400
162 2015 SERIES 1 & 3	1.300000000	Serial	12/2017	700	16,100
153 2013 SERIES 1,2&3	1.350000000	Serial	06/2016	580	16,680
164 2015 SERIES 4, 5, 6,7 & 8	1.400000000	Serial	06/2018	1,350	18,030
153 2013 SERIES 1,2&3	1.500000000	Serial	12/2016	1,245	19,275
162 2015 SERIES 1 & 3	1.500000000	Serial	06/2018	710	19,985
157 2014 SERIES 1,2,3,4&5	1.600000000	Serial	06/2018	1,710	21,695
162 2015 SERIES 1 & 3	1.600000000	Serial	12/2018	725	22,420
164 2015 SERIES 4, 5, 6,7 & 8	1.650000000	Serial	12/2018	1,380	23,800
151 2012 SERIES 1&2	1.700000000	Serial	06/2016	520	24,320
153 2013 SERIES 1,2&3	1.700000000	Serial	06/2017	500	24,820
157 2014 SERIES 1,2,3,4&5	1.700000000	Serial	12/2018	1,745	26,565
151 2012 SERIES 1&2	1.800000000	Serial	12/2016	1,035	27,600
162 2015 SERIES 1 & 3	1.850000000	Serial	06/2019	740	28,340
153 2013 SERIES 1,2&3	1.875000000	Serial	12/2017	1,050	29,390
164 2015 SERIES 4, 5, 6,7 & 8	1.875000000	Serial	06/2019	1,405	30,795
153 2013 SERIES 1,2&3	1.950000000	Serial	06/2018	1,475	32,270
157 2014 SERIES 1,2,3,4&5	2.000000000	Serial	06/2019	1,790	34,060
162 2015 SERIES 1 & 3	2.000000000	Serial	12/2019	750	34,810
164 2015 SERIES 4, 5, 6,7 & 8	2.000000000	Serial	12/2019	1,435	36,245
151 2012 SERIES 1&2	2.050000000	Serial	06/2017	1,040	37,285
153 2013 SERIES 1,2&3	2.050000000	Serial	12/2018	1,500	38,785
157 2014 SERIES 1,2,3,4&5	2.100000000	Serial	12/2019	1,840	40,625
151 2012 SERIES 1&2	2.150000000	Serial	12/2017	1,045	41,670
162 2015 SERIES 1 & 3	2.150000000	Serial	06/2020	765	42,435
164 2015 SERIES 4, 5, 6,7 & 8	2.250000000	Serial	06/2020	1,465	43,900
151 2012 SERIES 1&2	2.300000000	Serial	06/2018	1,040	44,940
153 2013 SERIES 1,2&3	2.300000000	Serial	06/2019	1,520	46,460
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	780	47,240
157 2014 SERIES 1,2,3,4&5	2.350000000	Serial	06/2020	1,880	49,120
164 2015 SERIES 4, 5, 6,7 & 8	2.350000000	Serial	12/2020	1,500	50,620
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	50,895

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
153 2013 SERIES 1,2&3	2.400000000	Serial	12/2019	1,550	52,445
151 2012 SERIES 1&2	2.450000000	Serial	12/2018	1,045	53,490
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	53,780
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	54,120
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	1,935	56,055
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	56,850
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	57,160
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	06/2021	1,530	58,690
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	59,050
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	60,615
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	61,415
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	61,640
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	61,965
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	1,560	63,525
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	63,910
151 2012 SERIES 1&2	2.700000000	Serial	06/2019	1,040	64,950
151 2012 SERIES 1&2	2.700000000	Serial	12/2019	1,045	65,995
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	67,590
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	68,405
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	68,810
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	70,790
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	71,625
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	72,505
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	73,400
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	73,750
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	74,115
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	75,025
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	75,950
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	76,445
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	76,965
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	77,395
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	79,015
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	80,560
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	82,610
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	84,650
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	86,250
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	1,050	87,300
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	88,350
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	89,195
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	89,835
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	91,470
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	91,925
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	94,010
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	13,715	107,725
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	108,340
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	108,980

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	110,040
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	111,095
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	113,235
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	114,895
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	116,565
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	118,265
164 2015 SERIES 4, 5, 6,7 & 8	3.150000000	Serial	12/2023	1,695	119,960
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	122,150
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	124,400
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	132,490
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	137,790
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	06/2026	685	138,475
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	139,190
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	140,245
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	141,305
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	143,035
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	143,790
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	144,580
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	146,895
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	12/2024	2,365	149,260
164 2015 SERIES 4, 5, 6,7 & 8	3.350000000	Serial	12/2024	1,770	151,030
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	152,945
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	13,090	166,035
164 2015 SERIES 4, 5, 6,7 & 8	3.450000000	Serial	06/2025	1,810	167,845
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	179,715
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	186,485
164 2015 SERIES 4, 5, 6,7 & 8	3.500000000	Serial	12/2025	1,845	188,330
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	5,755	194,085
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	3,715	197,800
157 2014 SERIES 1,2,3,4&5	3.700000000	Term	12/2027	6,750	204,550
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	10,870	215,420
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	20,070	235,490
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	239,940
149 2010 SERIES 1&2	3.875000000	Serial	06/2016	1,725	241,665
149 2010 SERIES 1&2	3.875000000	Serial	12/2016	2,230	243,895
157 2014 SERIES 1,2,3,4&5	3.875000000	Term	06/2034	2,490	246,385
153 2013 SERIES 1,2&3	3.900000000	Term	12/2035	6,105	252,490
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,270	258,760
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	19,285	278,045
157 2014 SERIES 1,2,3,4&5	3.950000000	Term	12/2030	7,215	285,260
149 2010 SERIES 1&2	4.000000000	Serial	06/2017	650	285,910
149 2010 SERIES 1&2	4.000000000	Serial	12/2017	280	286,190
151 2012 SERIES 1&2	4.000000000	Term	06/2032	1,405	287,595
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2030	17,060	304,655
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	24,310	328,965
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	6,230	335,195
157 2014 SERIES 1,2,3,4&5	4.050000000	Term	12/2039	7,745	342,940

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
157 2014 SERIES 1,2,3,4&5	4.125000000	Term	12/2044	10,265	353,205
151 2012 SERIES 1&2	4.250000000	Term	12/2037	1,420	354,625
137 2006 SERIES 8 & 9	4.350000000	Serial	06/2016	265	354,890
137 2006 SERIES 8 & 9	4.350000000	Serial	12/2016	545	355,435
138 2007 SERIES 1&2	4.350000000	Serial	06/2016	50	355,485
138 2007 SERIES 1&2	4.350000000	Term	12/2017	1,055	356,540
139 2007 SERIES 3&4	4.350000000	Term	12/2017	2,730	359,270
141 2007 SERIES 5 & 6	4.350000000	Serial	06/2016	15	359,285
138 2007 SERIES 1&2	4.375000000	Serial	06/2017	75	359,360
141 2007 SERIES 5 & 6	4.375000000	Term	06/2017	1,885	361,245
145 2008 SERIES 3	4.375000000	Serial	06/2016	125	361,370
131 2005 Series 3 & 4	4.500000000	Term	12/2032	10,305	371,675
145 2008 SERIES 3	4.500000000	Term	12/2017	735	372,410
137 2006 SERIES 8 & 9	4.600000000	Term	06/2037	3,700	376,110
131 2005 Series 3 & 4	4.700000000	Term	12/2035	3,095	379,205
137 2006 SERIES 8 & 9	4.700000000	Term	06/2031	9,840	389,045
139 2007 SERIES 3&4	4.750000000	Term	12/2037	6,250	395,295
VARIABLE BONDS					
136 2006 SERIES 6 & 7	0.430000000	Term	06/2037	10,000	10,000
137 2006 SERIES 8 & 9	0.430000000	Term	06/2037	10,000	20,000
138 2007 SERIES 1&2	0.430000000	Term	12/2037	6,000	26,000
141 2007 SERIES 5 & 6	0.450000000	Term	12/2037	14,000	40,000
142 2007 SERIES 7,8&9	0.450000000	Term	06/2038	12,000	52,000
143 2007 SERIES 10, 11 & 12	0.450000000	Term	12/2038	12,000	64,000
139 2007 SERIES 3&4	0.500000000	Term	12/2037	14,000	78,000
164 2015 SERIES 4, 5, 6,7 & 8	0.756950000	Term	12/2045	12,000	90,000
157 2014 SERIES 1,2,3,4&5	0.777000000	Term	12/2034	12,945	102,945
157 2014 SERIES 1,2,3,4&5	0.777000000	Term	06/2036	3,270	106,215
164 2015 SERIES 4, 5, 6,7 & 8	1.238500000	Term	12/2038	12,250	118,465
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				513,760	

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
1210-020 PROGRAM FUND	US Treasury Bonds	1	6.250000	59,036.48	49,500.00	3,485.80	52,985.80
ASSET ACCOUNT TOTAL		1	6.250000	59,036.48	49,500.00	3,485.80	52,985.80
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.500000	9,188.86	9,188.86	0.00	9,188.86
	Money Market	1	0.080080	2753,374.20	2753,374.20	0.00	2753,374.20
	US Treasury Bonds	2	6.979535	69,199.19	54,545.55	5,459.10	60,004.65
ASSET ACCOUNT TOTAL		4	0.234610	2831,762.25	2817,108.61	5,459.10	2822,567.71
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	3	3.565955	88,977.50	89,000.00	(22.00)	88,978.00
	FHLB CALLABLE	1	3.180000	150,359.55	175,000.00	0.00	175,000.00
	FNMA CALLABLE	7	3.221395	5549,039.05	8220,000.00	(0.06)	8219,999.94
	FNMA Mortgage Secs	1	6.499999	5,227.66	5,211.37	16.29	5,227.66
	FHLMC CALLABLE	1	3.000000	107,000.00	677,000.00	0.00	677,000.00
	GNMA Mortgage Secs	7	6.527078	104,001.03	105,170.86	(1,169.83)	104,001.03
	Money Market	1	0.080079	4,269.74	4,269.74	0.00	4,269.74
	US Treasury Bonds	6	6.464547	3921,800.68	4783,499.00	164,270.41	4947,769.41
ASSET ACCOUNT TOTAL		27	4.340843	9930,675.21	14059,150.97	163,094.81	14222,245.78
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	4	3.763750	519,972.50	520,000.00	(26.89)	519,973.11
	FHLB CALLABLE	1	3.180000	47,255.86	55,000.00	0.00	55,000.00
	FNMA CALLABLE	6	3.216288	6051,792.49	6715,000.00	(0.04)	6714,999.96
	FNMA Mortgage Secs	1	6.499998	3,361.70	3,351.21	10.49	3,361.70
	FHLMC CALLABLE	1	3.000000	945,000.00	945,000.00	0.00	945,000.00
	GNMA Mortgage Secs	10	6.226041	110,218.02	112,080.79	(1,862.77)	110,218.02
	Money Market	1	0.080077	1,245.05	1,245.05	0.00	1,245.05
	US Treasury Bonds	4	6.883259	1648,730.89	1508,900.00	155,246.57	1664,146.57
ASSET ACCOUNT TOTAL		28	3.820291	9327,576.51	9860,577.05	153,367.36	10013,944.41
1210-051 SPEC RES - RESTRICTE	FED FARM CREDIT BANK	2	3.351150	2126,812.50	2130,000.00	0.00	2130,000.00
	FHLB CALLABLE	1	3.180000	12,887.96	15,000.00	0.00	15,000.00
	FNMA CALLABLE	4	3.174653	3601,461.90	3605,000.00	(0.01)	3604,999.99
	FHLMC CALLABLE	1	3.000000	175,000.00	175,000.00	0.00	175,000.00
	GNMA Mortgage Secs	2	6.499999	20,425.38	20,471.13	(45.75)	20,425.38
	Money Market	1	0.080076	2,283.93	2,283.93	0.00	2,283.93
	US Treasury Bonds	3	7.089540	756,638.74	980,000.00	38,740.23	1018,740.23
ASSET ACCOUNT TOTAL		14	3.787124	6695,510.41	6927,755.06	38,694.47	6966,449.53

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
1210-054 SPEC RES UNRESTRICTE	FED FARM CREDIT BANK	7	3.395586	11522,257.50	14400,000.00	(672.23)	14399,327.77
	FHLB CALLABLE	2	3.543207	540,575.29	530,000.00	0.00	530,000.00
	FNMA CALLABLE	6	3.195330	5691,524.45	8995,000.00	(0.09)	8994,999.91
	FNMA MED TERM NOTE	1	7.125000	1107,052.80	1120,000.00	(5,173.13)	1114,826.87
	FNMA Mortgage Secs	1	6.499998	3,065.15	3,055.59	9.56	3,065.15
	GNMA Mortgage Secs	9	6.416492	113,113.02	113,964.68	(851.66)	113,113.02
1210-054 SPEC RES UNRESTRICTE	Money Market	1	0.080080	69,777.16	69,777.16	0.00	69,777.16
	US Treasury Bonds	6	7.220092	6762,610.65	7238,101.00	373,649.85	7611,750.85
ASSET ACCOUNT TOTAL		33	4.327479	25809,976.02	32469,898.43	366,962.30	32836,860.73
SERIES TOTAL		107	4.025418	54654,536.88	66183,990.12	731,063.84	66915,053.96
SERIES 078 1995 SERIES 4 & 5 S/							
1210-020 PROGRAM FUND	Money Market	1	0.080073	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	0.080073	1,016.81	1,016.81	0.00	1,016.81
1210-031 REVENUE FUND	Money Market	1	0.080080	575,759.02	575,759.02	0.00	575,759.02
ASSET ACCOUNT TOTAL		1	0.080080	575,759.02	575,759.02	0.00	575,759.02
1210-040 BOND RESERVE FUND	FNMA CALLABLE	1	3.300000	125,000.00	125,000.00	0.00	125,000.00
	Money Market	1	0.080079	3,955.69	3,955.69	0.00	3,955.69
ASSET ACCOUNT TOTAL		2	3.201229	128,955.69	128,955.69	0.00	128,955.69
1210-050 MORTGAGE RESERVE FUN	FNMA CALLABLE	1	3.300000	160,000.00	160,000.00	0.00	160,000.00
	Money Market	1	0.080080	3,176.41	3,176.41	0.00	3,176.41
ASSET ACCOUNT TOTAL		2	3.237320	163,176.41	163,176.41	0.00	163,176.41
SERIES TOTAL		6	1.136207	868,907.93	868,907.93	0.00	868,907.93
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.000000	23,055.48	23,215.09	(159.61)	23,055.48
	Money Market	1	0.080080	3,921.91	3,921.91	0.00	3,921.91
ASSET ACCOUNT TOTAL		2	5.144437	26,977.39	27,137.00	(159.61)	26,977.39
1210-031 REVENUE FUND	FHLB CALLABLE	1	3.370000	2031,250.00	2031,250.00	0.00	2031,250.00
	Money Market	1	0.080080	3537,852.59	3537,852.59	0.00	3537,852.59
ASSET ACCOUNT TOTAL		2	1.280031	5569,102.59	5569,102.59	0.00	5569,102.59
1210-040 BOND RESERVE FUND	Money Market	1	0.079846	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.250000	425,786.49	434,000.00	(2,408.32)	431,591.68
ASSET ACCOUNT TOTAL		2	6.249554	425,817.80	434,031.31	(2,408.32)	431,622.99

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 079 1995 SERIES 6 S/F							
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.080080	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.080080	606.39	606.39	0.00	606.39
SERIES TOTAL		7	1.654947	6022,504.17	6030,877.29	(2,567.93)	6028,309.36
SERIES 108 2000-4&5 PARTICIPATI							
1210-031 REVENUE FUND	Money Market	1	0.080080	55,641.75	55,641.75	0.00	55,641.75
ASSET ACCOUNT TOTAL		1	0.080080	55,641.75	55,641.75	0.00	55,641.75
SERIES TOTAL		1	0.080080	55,641.75	55,641.75	0.00	55,641.75
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.080080	78,443.02	78,443.02	0.00	78,443.02
ASSET ACCOUNT TOTAL		1	0.080080	78,443.02	78,443.02	0.00	78,443.02
SERIES TOTAL		1	0.080080	78,443.02	78,443.02	0.00	78,443.02
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.080080	18,897.25	18,897.25	0.00	18,897.25
ASSET ACCOUNT TOTAL		1	0.080080	18,897.25	18,897.25	0.00	18,897.25
SERIES TOTAL		1	0.080080	18,897.25	18,897.25	0.00	18,897.25
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	0.080080	139,874.28	139,874.28	0.00	139,874.28
ASSET ACCOUNT TOTAL		1	0.080080	139,874.28	139,874.28	0.00	139,874.28
SERIES TOTAL		1	0.080080	139,874.28	139,874.28	0.00	139,874.28
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	0.080080	36,613.90	36,613.90	0.00	36,613.90
ASSET ACCOUNT TOTAL		1	0.080080	36,613.90	36,613.90	0.00	36,613.90
SERIES TOTAL		1	0.080080	36,613.90	36,613.90	0.00	36,613.90

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	0.080080	21,211.47	21,211.47	0.00	21,211.47
ASSET ACCOUNT TOTAL		1	0.080080	21,211.47	21,211.47	0.00	21,211.47
SERIES TOTAL		1	0.080080	21,211.47	21,211.47	0.00	21,211.47
SERIES 126 2004 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	0.080080	181,082.74	181,082.74	0.00	181,082.74
ASSET ACCOUNT TOTAL		1	0.080080	181,082.74	181,082.74	0.00	181,082.74
SERIES TOTAL		1	0.080080	181,082.74	181,082.74	0.00	181,082.74
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	0.080080	95,223.42	95,223.42	0.00	95,223.42
ASSET ACCOUNT TOTAL		1	0.080080	95,223.42	95,223.42	0.00	95,223.42
SERIES TOTAL		1	0.080080	95,223.42	95,223.42	0.00	95,223.42
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	0.080080	57,905.06	57,905.06	0.00	57,905.06
ASSET ACCOUNT TOTAL		1	0.080080	57,905.06	57,905.06	0.00	57,905.06
SERIES TOTAL		1	0.080080	57,905.06	57,905.06	0.00	57,905.06
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	0.080080	745,990.52	745,990.52	0.00	745,990.52
ASSET ACCOUNT TOTAL		1	0.080080	745,990.52	745,990.52	0.00	745,990.52
SERIES TOTAL		1	0.080080	745,990.52	745,990.52	0.00	745,990.52
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.080080	422,066.56	422,066.56	0.00	422,066.56
ASSET ACCOUNT TOTAL		1	0.080080	422,066.56	422,066.56	0.00	422,066.56
SERIES TOTAL		1	0.080080	422,066.56	422,066.56	0.00	422,066.56

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.080080	414,407.33	414,407.33	0.00	414,407.33
ASSET ACCOUNT TOTAL		1	0.080080	414,407.33	414,407.33	0.00	414,407.33
SERIES TOTAL		1	0.080080	414,407.33	414,407.33	0.00	414,407.33
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.080080	428,980.27	428,980.27	0.00	428,980.27
ASSET ACCOUNT TOTAL		1	0.080080	428,980.27	428,980.27	0.00	428,980.27
1210-032 OPTNL-MANDY-REDMTN	Money Market	1	0.080045	228.62	228.62	0.00	228.62
ASSET ACCOUNT TOTAL		1	0.080045	228.62	228.62	0.00	228.62
SERIES TOTAL		2	0.080080	429,208.89	429,208.89	0.00	429,208.89
SERIES 133 2006 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	0.080080	1095,135.86	1095,135.86	0.00	1095,135.86
ASSET ACCOUNT TOTAL		1	0.080080	1095,135.86	1095,135.86	0.00	1095,135.86
1210-032 OPTNL-MANDY-REDMTN	Money Market	1	0.080045	254.73	254.73	0.00	254.73
ASSET ACCOUNT TOTAL		1	0.080045	254.73	254.73	0.00	254.73
SERIES TOTAL		2	0.080080	1095,390.59	1095,390.59	0.00	1095,390.59
SERIES 135 2006 SERIES 4&5							
1210-031 REVENUE FUND	Money Market	1	0.080080	1405,006.30	1405,006.30	0.00	1405,006.30
ASSET ACCOUNT TOTAL		1	0.080080	1405,006.30	1405,006.30	0.00	1405,006.30
1210-032 OPTNL-MANDY-REDMTN	Money Market	1	0.080080	243.88	243.88	0.00	243.88
ASSET ACCOUNT TOTAL		1	0.080080	243.88	243.88	0.00	243.88
SERIES TOTAL		2	0.080080	1405,250.18	1405,250.18	0.00	1405,250.18
SERIES 136 2006 SERIES 6&7							
1210-031 REVENUE FUND	Money Market	1	0.080080	775,616.75	775,616.75	0.00	775,616.75
ASSET ACCOUNT TOTAL		1	0.080080	775,616.75	775,616.75	0.00	775,616.75
SERIES TOTAL		1	0.080080	775,616.75	775,616.75	0.00	775,616.75

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 137 2006 SERIES 8&9							
1210-020 PROGRAM FUND	Money Market	1	0.080080	21,735.80	21,735.80	0.00	21,735.80
ASSET ACCOUNT TOTAL		1	0.080080	21,735.80	21,735.80	0.00	21,735.80
1210-031 REVENUE FUND	Money Market	1	0.080080	283,793.14	283,793.14	0.00	283,793.14
ASSET ACCOUNT TOTAL		1	0.080080	283,793.14	283,793.14	0.00	283,793.14
SERIES TOTAL		2	0.080080	305,528.94	305,528.94	0.00	305,528.94
SERIES 138 2007 SERIES 1&2							
1210-020 PROGRAM FUND	Money Market	1	0.080080	13,011.52	13,011.52	0.00	13,011.52
ASSET ACCOUNT TOTAL		1	0.080080	13,011.52	13,011.52	0.00	13,011.52
1210-031 REVENUE FUND	Money Market	1	0.080080	817,165.11	817,165.11	0.00	817,165.11
ASSET ACCOUNT TOTAL		1	0.080080	817,165.11	817,165.11	0.00	817,165.11
SERIES TOTAL		2	0.080080	830,176.63	830,176.63	0.00	830,176.63
SERIES 139 2007 SERIES 3 & 4							
1210-020 PROGRAM FUND	Money Market	1	0.080080	24,292.61	24,292.61	0.00	24,292.61
ASSET ACCOUNT TOTAL		1	0.080080	24,292.61	24,292.61	0.00	24,292.61
1210-031 REVENUE FUND	Money Market	1	0.080080	337,470.66	337,470.66	0.00	337,470.66
ASSET ACCOUNT TOTAL		1	0.080080	337,470.66	337,470.66	0.00	337,470.66
SERIES TOTAL		2	0.080080	361,763.27	361,763.27	0.00	361,763.27
SERIES 140 2007 SERIES 3&4 PART							
1210-031 REVENUE FUND	Money Market	1	0.080080	1482,474.06	1482,474.06	0.00	1482,474.06
ASSET ACCOUNT TOTAL		1	0.080080	1482,474.06	1482,474.06	0.00	1482,474.06
SERIES TOTAL		1	0.080080	1482,474.06	1482,474.06	0.00	1482,474.06
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	0.080080	1365,192.84	1365,192.84	0.00	1365,192.84
ASSET ACCOUNT TOTAL		1	0.080080	1365,192.84	1365,192.84	0.00	1365,192.84
SERIES TOTAL		1	0.080080	1365,192.84	1365,192.84	0.00	1365,192.84

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	0.080080	601,327.53	601,327.53	0.00	601,327.53
ASSET ACCOUNT TOTAL		1	0.080080	601,327.53	601,327.53	0.00	601,327.53
SERIES TOTAL		1	0.080080	601,327.53	601,327.53	0.00	601,327.53
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	0.080080	2386,005.59	2386,005.59	0.00	2386,005.59
ASSET ACCOUNT TOTAL		1	0.080080	2386,005.59	2386,005.59	0.00	2386,005.59
1210-040 BOND RESERVE FUND	Money Market	1	0.080081	1800,000.00	1800,000.00	0.00	1800,000.00
ASSET ACCOUNT TOTAL		1	0.080081	1800,000.00	1800,000.00	0.00	1800,000.00
SERIES TOTAL		2	0.080080	4186,005.59	4186,005.59	0.00	4186,005.59
SERIES 144 2008 SERIES 1 & 2							
1210-020 PROGRAM FUND	Money Market	1	0.080080	13,700.29	13,700.29	0.00	13,700.29
ASSET ACCOUNT TOTAL		1	0.080080	13,700.29	13,700.29	0.00	13,700.29
1210-031 REVENUE FUND	Money Market	1	0.080080	2449,276.91	2449,276.91	0.00	2449,276.91
ASSET ACCOUNT TOTAL		1	0.080080	2449,276.91	2449,276.91	0.00	2449,276.91
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.840000	1500,000.00	1500,000.00	0.00	1500,000.00
	FHLB CALLABLE	1	3.300000	5,000.00	5,000.00	0.00	5,000.00
	Money Market	1	0.080080	1,750.00	1,750.00	0.00	1,750.00
ASSET ACCOUNT TOTAL		3	3.833841	1506,750.00	1506,750.00	0.00	1506,750.
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	1	3.300000	950,000.00	950,000.00	0.00	950,000.00
	Money Market	1	0.080079	4,900.86	4,900.86	0.00	4,900.86
ASSET ACCOUNT TOTAL		2	3.283474	954,900.86	954,900.86	0.00	954,900.86
SERIES TOTAL		7	1.849737	4924,628.06	4924,628.06	0.00	4924,628.06
SERIES 145 2008 SERIES 3							
1210-020 PROGRAM FUND	Money Market	1	0.080080	97,404.82	97,404.82	0.00	97,404.82
ASSET ACCOUNT TOTAL		1	0.080080	97,404.82	97,404.82	0.00	97,404.82
1210-031 REVENUE FUND	Money Market	1	0.080080	550,792.25	550,792.25	0.00	550,792.25
ASSET ACCOUNT TOTAL		1	0.080080	550,792.25	550,792.25	0.00	550,792.25
1210-040 BOND RESERVE FUND	Money Market	1	0.080080	2,938.55	2,938.55	0.00	2,938.55
ASSET ACCOUNT TOTAL		1	0.080080	2,938.55	2,938.55	0.00	2,938.55

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 145 2008 SERIES 3							
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.080079	3,647.73	3,647.73	0.00	3,647.73
ASSET ACCOUNT TOTAL		1	0.080079	3,647.73	3,647.73	0.00	3,647.73
SERIES TOTAL		4	0.080080	654,783.35	654,783.35	0.00	654,783.35
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	0.080080	157,077.35	157,077.35	0.00	157,077.35
ASSET ACCOUNT TOTAL		1	0.080080	157,077.35	157,077.35	0.00	157,077.35
SERIES TOTAL		1	0.080080	157,077.35	157,077.35	0.00	157,077.35
SERIES 147 2009 PARTICIPATION 2							
1210-031 REVENUE FUND	Money Market	1	0.080080	23,569.16	23,569.16	0.00	23,569.16
ASSET ACCOUNT TOTAL		1	0.080080	23,569.16	23,569.16	0.00	23,569.16
SERIES TOTAL		1	0.080080	23,569.16	23,569.16	0.00	23,569.16
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	0.080080	10,218.73	10,218.73	0.00	10,218.73
ASSET ACCOUNT TOTAL		1	0.080080	10,218.73	10,218.73	0.00	10,218.73
SERIES TOTAL		1	0.080080	10,218.73	10,218.73	0.00	10,218.73
SERIES 149 2010 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.080080	138,106.76	138,106.76	0.00	138,106.76
ASSET ACCOUNT TOTAL		1	0.080080	138,106.76	138,106.76	0.00	138,106.76
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	3.499230	25,995.00	26,000.00	(4.89)	25,995.11
	FHLMC CALLABLE	1	3.000000	228,000.00	228,000.00	0.00	228,000.00
	GNMA Mortgage Secs	2	6.044851	9,217.92	9,331.09	(113.17)	9,217.92
	Money Market	1	0.080068	692.66	692.66	0.00	692.66
	US Treasury Bonds	4	6.059838	777,724.01	775,000.00	1,850.91	776,850.91
ASSET ACCOUNT TOTAL		10	5.320201	1041,629.59	1039,023.75	1,732.85	1040,756.60
1210-050 MORTGAGE RESERVE FUN	GNMA Mortgage Secs	1	7.000000	177.40	179.36	(1.96)	177.40
	Money Market	1	0.080080	2,824.28	2,824.28	0.00	2,824.28
	US Treasury Bonds	4	6.050152	491,462.48	491,000.00	199.69	491,199.69
ASSET ACCOUNT TOTAL		6	6.016365	494,464.16	494,003.64	197.73	494,201.37
SERIES TOTAL		17	5.092937	1674,200.51	1671,134.15	1,930.58	1673,064.73

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	0.080080	55,761.69	55,761.69	0.00	55,761.69
ASSET ACCOUNT TOTAL		1	0.080080	55,761.69	55,761.69	0.00	55,761.69
SERIES TOTAL		1	0.080080	55,761.69	55,761.69	0.00	55,761.69
SERIES 151 2012 SERIES 1&2							
1210-020 PROGRAM FUND	Money Market	1	0.080080	4,320.41	4,320.41	0.00	4,320.41
ASSET ACCOUNT TOTAL		1	0.080080	4,320.41	4,320.41	0.00	4,320.41
1210-031 REVENUE FUND	Money Market	1	0.080080	1208,885.61	1208,885.61	0.00	1208,885.61
ASSET ACCOUNT TOTAL		1	0.080080	1208,885.61	1208,885.61	0.00	1208,885.61
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK FNMA MED TERM NOTE	1 1	3.480000 7.125000	25,000.00 1467,032.40	25,000.00 1383,536.00	0.00 30,056.96	25,000.00 1413,592.96
1210-040 BOND RESERVE FUND	GNMA Mortgage Secs	1	6.000000	650.82	658.67	(7.85)	650.82
	Money Market	1	0.080080	4,176.82	4,176.82	0.00	4,176.82
	US Treasury Bonds	2	6.252099	1025,545.24	1000,400.00	16,902.52	1017,302.52
ASSET ACCOUNT TOTAL		6	6.712972	2522,405.28	2413,771.49	46,951.63	2460,723.12
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK FNMA MED TERM NOTE GNMA Mortgage Secs Money Market US Treasury Bonds	1 1 3 1 2	3.480000 7.125000 6.914356 0.080080 7.041246	50,000.00 934,660.35 16,173.88 8,702.32 50,850.25	50,000.00 881,464.00 15,958.80 8,702.32 39,700.00	0.00 19,150.17 215.08 0.00 4,081.47	50,000.00 900,614.17 16,173.88 8,702.32 43,781.47
ASSET ACCOUNT TOTAL		8	6.873707	1060,386.80	995,825.12	23,446.72	1019,271.84
SERIES TOTAL		16	5.006864	4795,998.10	4622,802.63	70,398.35	4693,200.98
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	0.080080	1695,100.20	1695,100.20	0.00	1695,100.20
ASSET ACCOUNT TOTAL		1	0.080080	1695,100.20	1695,100.20	0.00	1695,100.20
SERIES TOTAL		1	0.080080	1695,100.20	1695,100.20	0.00	1695,100.20
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	5	6.592909	31,402.99	31,904.96	(501.97)	31,402.99
	Money Market	1	0.080080	20,017.26	20,017.26	0.00	20,017.26
	US Treasury Bonds	1	6.000000	336,120.49	355,000.00	(14,940.31)	340,059.69
ASSET ACCOUNT TOTAL		7	5.755275	387,540.74	406,922.22	(15,442.28)	391,479.94

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 153 2013 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	0.080080	5408,377.26	5408,377.26	0.00	5408,377.26
ASSET ACCOUNT TOTAL		1	0.080080	5408,377.26	5408,377.26	0.00	5408,377.26
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	3.716000	24,995.00	25,000.00	(4.89)	24,995.11
	FHLB CALLABLE	2	3.183453	1199,916.57	1390,000.00	0.00	1390,000.00
	FNMA CALLABLE	2	3.158678	1918,975.80	1930,000.00	(0.01)	1929,999.99
	GNMA Mortgage Secs	6	6.777921	57,132.74	56,672.55	460.19	57,132.74
	Money Market	1	0.080080	15,781.54	15,781.54	0.00	15,781.54
	US Treasury Bonds	2	8.573492	967,882.82	948,400.00	16,860.53	965,260.53
	TENNESSEE VALLEY AUT	1	6.250000	598,840.98	600,000.00	(476.96)	599,523.04
ASSET ACCOUNT TOTAL		16	4.607593	4783,525.45	4965,854.09	16,838.86	4982,692.95
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	1	3.300000	10,000.00	10,000.00	0.00	10,000.00
	FNMA CALLABLE	2	3.166436	900,019.90	905,000.00	(0.01)	904,999.99
	GNMA Mortgage Secs	3	6.562161	3,064.15	3,065.10	(0.95)	3,064.15
	Money Market	1	0.080080	11,771.95	11,771.95	0.00	11,771.95
	US Treasury Bonds	1	8.875000	279,406.74	280,000.00	(315.85)	279,684.15
ASSET ACCOUNT TOTAL		8	4.467280	1204,262.74	1209,837.05	(316.81)	1209,520.24
SERIES TOTAL		32	2.590309	11783,706.19	11990,990.62	1,079.77	11992,070.39
SERIES 154 2013 SERIES 1,2,3 PARTICIPATING							
1210-031 REVENUE FUND	Money Market	1	0.080080	247,360.04	247,360.04	0.00	247,360.04
ASSET ACCOUNT TOTAL		1	0.080080	247,360.04	247,360.04	0.00	247,360.04
SERIES TOTAL		1	0.080080	247,360.04	247,360.04	0.00	247,360.04
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	0.080080	3230,935.07	3230,935.07	0.00	3230,935.07
ASSET ACCOUNT TOTAL		1	0.080080	3230,935.07	3230,935.07	0.00	3230,935.07
SERIES TOTAL		1	0.080080	3230,935.07	3230,935.07	0.00	3230,935.07
SERIES 156 2013 PARTICIPATION P							
1210-020 PROGRAM FUND	Money Market	1	0.080076	1,593.36	1,593.36	0.00	1,593.36
ASSET ACCOUNT TOTAL		1	0.080076	1,593.36	1,593.36	0.00	1,593.36
1210-031 REVENUE FUND	Money Market	1	0.080080	3895,973.51	3895,973.51	0.00	3895,973.51
ASSET ACCOUNT TOTAL		1	0.080080	3895,973.51	3895,973.51	0.00	3895,973.51
SERIES TOTAL		2	0.080080	3897,566.87	3897,566.87	0.00	3897,566.87

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.500000	9,173.44	9,176.18	(2.74)	9,173.44
	Money Market	1	0.080071	885.08	885.08	0.00	885.08
ASSET ACCOUNT TOTAL		2	5.935244	10,058.52	10,061.26	(2.74)	10,058.52
1210-031 REVENUE FUND	Money Market	1	0.080080	2577,075.13	2577,075.13	0.00	2577,075.13
ASSET ACCOUNT TOTAL		1	0.080080	2577,075.13	2577,075.13	0.00	2577,075.13
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	3.837559	634,997.50	635,000.00	(2.45)	634,997.55
	FHLB CALLABLE	3	3.610141	486,250.00	1765,000.00	0.00	1765,000.00
	GNMA Mortgage Secs	1	5.000000	51,538.59	52,151.90	(613.31)	51,538.59
	Money Market	1	0.080080	1000,096.33	1000,096.33	0.00	1000,096.33
	US Treasury Bonds	2	6.979535	71,481.20	63,954.45	6,408.28	70,362.73
ASSET ACCOUNT TOTAL		9	2.729072	2244,363.62	3516,202.68	5,792.52	3521,995.20
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	3.840000	405,000.00	405,000.00	0.00	405,000.00
	FHLB CALLABLE	3	3.610840	323,750.00	1190,000.00	0.00	1190,000.00
	GNMA Mortgage Secs	1	5.000000	32,624.67	33,013.00	(388.33)	32,624.67
	Money Market	1	0.080080	636,562.32	636,562.32	0.00	636,562.32
ASSET ACCOUNT TOTAL		6	2.679593	1397,936.99	2264,575.32	(388.33)	2264,186.99
SERIES TOTAL		18	1.903724	6229,434.26	8367,914.39	5,401.45	8373,315.84
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	0.080080	1246,685.87	1246,685.87	0.00	1246,685.87
ASSET ACCOUNT TOTAL		1	0.080080	1246,685.87	1246,685.87	0.00	1246,685.87
SERIES TOTAL		1	0.080080	1246,685.87	1246,685.87	0.00	1246,685.87
SERIES 159 2014 SERIES 4							
1210-031 REVENUE FUND	Money Market	1	0.080080	886,979.75	886,979.75	0.00	886,979.75
ASSET ACCOUNT TOTAL		1	0.080080	886,979.75	886,979.75	0.00	886,979.75
SERIES TOTAL		1	0.080080	886,979.75	886,979.75	0.00	886,979.75
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	0.080080	237,303.24	237,303.24	0.00	237,303.24
ASSET ACCOUNT TOTAL		1	0.080080	237,303.24	237,303.24	0.00	237,303.24
SERIES TOTAL		1	0.080080	237,303.24	237,303.24	0.00	237,303.24

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 161 94 UNRESTRICTED SUPP							
1210-031 REVENUE FUND	FED FARM CREDIT BANK	1	3.480000	365,000.00	365,000.00	0.00	365,000.00
	FHLB CALLABLE	2	3.398687	2515,000.00	2515,000.00	0.00	2515,000.00
	FNMA CALLABLE	4	3.241412	2619,950.97	2620,000.00	(45.82)	2619,954.18
	FHLMC CALLABLE	2	3.000000	3875,000.00	3875,000.00	0.00	3875,000.00
	GNMA Mortgage Secs	13	6.547158	189,482.65	187,760.53	1,722.12	189,482.65
	Money Market	1	0.080080	5413,045.12	5413,045.12	0.00	5413,045.12
	US Treasury Bonds	2	6.585937	1305,048.92	1280,000.00	17,012.81	1297,012.81
ASSET ACCOUNT TOTAL		25	2.462392	16282,527.66	16255,805.65	18,689.11	16274,494.76
SERIES TOTAL		25	2.462392	16282,527.66	16255,805.65	18,689.11	16274,494.76
SERIES 162 2015 SERIES 1&3							
1210-020 PROGRAM FUND	Money Market	1	0.080080	194,042.88	194,042.88	0.00	194,042.88
ASSET ACCOUNT TOTAL		1	0.080080	194,042.88	194,042.88	0.00	194,042.88
1210-031 REVENUE FUND	Money Market	1	0.080080	743,851.55	743,851.55	0.00	743,851.55
ASSET ACCOUNT TOTAL		1	0.080080	743,851.55	743,851.55	0.00	743,851.55
1210-040 BOND RESERVE FUND	FHLB CALLABLE	1	3.949999	715,000.00	595,833.33	0.00	595,833.33
	Money Market	1	0.080080	137,944.29	137,944.29	0.00	137,944.29
ASSET ACCOUNT TOTAL		2	3.222486	852,944.29	733,777.62	0.00	733,777.62
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	1	3.949999	455,000.00	379,166.67	0.00	379,166.67
	Money Market	1	0.080080	87,191.75	87,191.75	0.00	87,191.75
ASSET ACCOUNT TOTAL		2	3.226468	542,191.75	466,358.42	0.00	466,358.42
SERIES TOTAL		6	1.844869	2333,030.47	2138,030.47	0.00	2138,030.47
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	0.080080	2545,066.39	2545,066.39	0.00	2545,066.39
ASSET ACCOUNT TOTAL		1	0.080080	2545,066.39	2545,066.39	0.00	2545,066.39
SERIES TOTAL		1	0.080080	2545,066.39	2545,066.39	0.00	2545,066.39

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 164 2015-4, 6, 7 & 8							
1210-020 PROGRAM FUND	Money Market	1	0.080080	5735,372.27	5735,372.27	0.00	5735,372.27
ASSET ACCOUNT TOTAL		1	0.080080	5735,372.27	5735,372.27	0.00	5735,372.27
1210-031 REVENUE FUND	Money Market	1	0.080080	340,626.76	340,626.76	0.00	340,626.76
ASSET ACCOUNT TOTAL		1	0.080080	340,626.76	340,626.76	0.00	340,626.76
SERIES TOTAL		2	0.080080	6075,999.03	6075,999.03	0.00	6075,999.03
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	0.080080	1461,620.94	1461,620.94	0.00	1461,620.94
ASSET ACCOUNT TOTAL		1	0.080080	1461,620.94	1461,620.94	0.00	1461,620.94
SERIES TOTAL		1	0.080080	1461,620.94	1461,620.94	0.00	1461,620.94
INDENTURE TOTAL		291	2.566350	147100,794.48	160586,401.56	825,995.17	161412,396.73

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	30,602,340.57
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	16,414,707.09
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,927,755.06
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	32,817,590.51
INDENTURE TOTAL	102,312,247.06	86,762,393.23

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
711,966,016.36	523,798,823.30	188,167,193.04

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NOTES

(A) CURRENTLY ALL SERIES OF BONDS IN THE 1994 INDENTURE ARE CROSS CALLABLE EXCEPT CAPITAL APPRECIATION BONDS WHICH HAVE VARIOUS RESTRICTIONS (SEE CALL SEQUENCE) AND CERTAIN OTHER TERM BONDS WHICH ARE DATE RESTRICTED. IF THE AUTHORITY ELECTS TO CALL OR IS MANDATED TO CALL BY THE APPLICABLE SERIES RESOLUTION, THE FOLLOWING IS THE BOND CALL SEQUENCE FOR PREPAYMENTS:

- 1 THESE BONDS ARE FIRST TO BE CALLED FROM PREPAYMENTS
- 2 THESE BONDS ARE SECOND TO BE CALLED FROM PREPAYMENTS
- 3 THESE BONDS ARE THIRD TO BE CALLED FROM PREPAYMENTS
- 4 THESE BONDS ARE FOURTH TO BE CALLED FROM PREPAYMENTS
- 5 NOT APPLICABLE TO THIS INDENTURE
- 6 THESE BONDS ARE NOT CALLABLE.

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

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

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

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

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

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

(H) THE WCDA MORTGAGE GUARANTY FUND HAS A BALANCE OF \$22,634,277. OF THIS AMOUNT \$80,861 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$135,396 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(I) IN THE LIST OF BONDS BY MATURITY, BOND SERIES 079 1995 SERIES 6 INCLUDES CAPITAL APPRECIATION BONDS. PRINCIPAL OUTSTANDING FOR THESE BONDS IS REFLECTED AT THEIR ACCRETED VALUES. AS A RESULT, THE ORIGINAL AMOUNT LESS PRINCIPAL MATURED AND PRINCIPAL REDEMPTIONS DOES NOT EQUAL THE PRINCIPAL OUTSTANDING FOR THIS SERIES.