

**WYOMING COMMUNITY DEVELOPMENT AUTHORITY**

**DISCLOSURE REPORT**

**FOR THE 1994 INDENTURE**

**SINGLE FAMILY HOUSING REVENUE BOND SERIES**

**1994-1 & 2 THROUGH 2017-5 & 6**

**AS OF DECEMBER 31, 2017**

WYOMING COMMUNITY DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
AS OF 12/31/17

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General Information:

Bonds Outstanding 563,655,000.00  
Outstanding Principal Balance (See A) 596,347,876.76  
Current Outstanding Commitments 0.00  
Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	11.51%	Private (Down to 0.80 LTV)	12.27%
Existing Home	88.49%	FHA	53.12%
Total	100.00%	VA	7.30%
		RD	24.84%
		Other	1.79%
		< 80% LTV	0.68%
		Total	100.00%
Fixed Rate Mortgages	89.24%		
Step Rate Mortgages	10.76%		
Total	100.00%		

Average Purchase Price 102,179.00  
Average Original Loan Amount 100,609.00  
Total No. of Loans Originated 28,125  
Total No. of Loans Originated-Active Series 14,616  
Total No. of Loans Paid Off-Active Series 9,342  
Total No. of Loans Outstanding 5,274

Type of Housing:

1 FAMILY 100.00%  
Total 100.00%

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

07 OTHER 0.15%  
09 RADIAN 46.34%  
13 GENWORTH 53.51%  
Total 100.00%

A - Approximately \$23.3 million of the principal balance of mortgages outstanding in the 1994 Indenture participates into the 2009 Indenture.

Pool Insurance Coverage: SEE NOTES

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Self Insurance Coverage: SEE NOTES

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Delinquency Statistics (as % of # of Loans Outstanding): (As % of Principal Balance Outstanding):

60 Days	86	1.65%	8,344,074.47	1.40%
90 Days or more	90	1.73%	10,170,150.86	1.71%
In Foreclosure	46	0.88%	5,716,418.25	0.96%

No. of Loans Foreclosed Inception to Date 2,476  
Foreclosed (Loss)/Gain to Date  
Net of Insurance Proceeds (\$000) ( 8,465)

Real Estate Owned:  
Number of Loans 11  
Outstanding Mortgage Amount (\$000):  
At Time of Default 1,246  
Current Balance 931

Trustee Wilmington Trust  
 1100 N Market St  
 Wilmington, DE 19890-0000  
 Telephone (612) 127-5672  
 Contact Paul Hoek

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	4,837	92.72%	207	23,534,436.50
210 FIRST INTERSTATE BANK	284	5.44%	12	474,845.57
300 BIG HORN FEDERAL SAVINGS BANK	77	1.48%	2	142,761.51
470 Habitat For Humanity Heart of Wyomi	11	0.21%	0	0.00
476 Habitat Johnson County	4	0.08%	1	78,600.00
All Others - No. of Servicers	2	4	0	0.00
Total	7	5,217*	222*	24,230,643.58*

\*Does not include 57 loans in foreclosure post sale with balance of \$1,614,920.61.

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	10	0.0000
	1	2.7500
	1	2.8750
	3	3.0000
	3	3.2500
	1	3.5000
	1	3.8750
	1	4.0000
	1	4.1250
	4	4.2500
	13	4.5000
	6	5.0000
	8	5.1250
	1	5.2500
	3	5.3750
	6	5.5000
	13	5.6250
	11	5.7500
	20	5.8750
	48	6.0000
	45	6.1250
	17	6.2500
	8	6.3750
	40	6.5000
	28	6.6250
	41	6.7500
	28	6.8750

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

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

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	3	7.0000
	5	7.1250
	45	7.2500
	5	7.3750
	1	7.5000
	14	7.6250
	5	7.8750
	2	8.0000
	7	8.1250
	17	8.2500
	3	8.6250
078 1995 4&5	15	7.0000
079 1995 6	1	3.2500
	2	5.5000
	4	5.7500
	3	5.8750
	1	6.1250
	2	6.2500
	1	7.0000
	1	7.7500
	1	8.0000
114 2001 5,6 & 7	1	4.2500
	2	4.7500
	4	5.6250
	19	5.7500
	31	5.8750
	3	6.0000
	1	6.2500
119 2002-6,7&8	5	4.5000
	1	5.0000
	3	5.2500
	2	5.3750
	9	5.6250
	20	5.7500
	3	5.8750
	3	6.0000
	2	8.1250

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

Bond Series	Number of Loans	Mortgage Rate	
122 2003-1	6	3.2500	
	5	3.5000	
	5	4.5000	
	10	4.8750	
	13	5.0000	
	10	5.3750	
	3	5.5000	
	2	5.6250	
	1	5.7500	
	5	5.8750	
	2	6.0000	
	124 2003- 2,3&4	3	4.0000
1		5.5000	
3		5.6250	
12		5.7500	
19		5.8750	
1		6.0000	
125 2003 5&6	1	3.0000	
	1	4.7500	
	1	5.3750	
	4	5.6250	
	18	5.7500	
	18	5.8750	
	1	6.0000	
126 2004-1,2&3	23	5.1250	
	14	5.2500	
	5	5.3750	
	4	5.5000	
	7	5.6250	
	1	5.7500	
	3	5.8750	
	1	6.2500	
127 2004-4,5&6	4	5.2500	
	1	5.3750	
	1	5.5000	
	4	5.6250	
	4	5.7500	
	19	5.8750	
	13	6.0000	
	2	6.1250	
	2	6.2500	

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

Bond Series	Number of Loans	Mortgage Rate
128 2004-7,8&9	1	5.0000
	1	5.3750
	9	5.5000
	31	5.6250
	15	5.7500
	11	5.8750
	6	6.0000
	1	6.2500
129 2004-10,&11	1	3.5000
	3	4.0000
	17	5.3750
	15	5.5000
	1	5.6250
	1	5.8750
	3	6.0000
130 2005 1&2	2	4.0000
	2	4.7500
	23	5.5000
	24	5.6250
	11	5.7500
	1	5.8750
	8	6.0000
	1	6.2500
131 2005 3&4	3	4.0000
	2	4.5000
	3	5.0000
	28	5.3750
	14	5.5000
	7	5.6250
	4	5.7500
	3	5.8750
	7	6.0000
	3	6.2500
132 2005 5,6 & 7	1	4.0000
	6	4.5000
	2	5.0000
	27	5.3750
	19	5.5000
	10	5.6250
	2	5.7500
	2	6.0000



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

Bond Series	Number of Loans	Mortgage Rate
139 2007 3&4	4	4.5000
	1	4.8750
	3	5.0000
	58	5.2500
	8	5.5000
	1	5.7500
	1	6.0000
140 2007 3&4 (P)	18	5.2500
	4	5.5000
141 2007 5&6	2	3.5000
	2	4.0000
	4	4.5000
	1	4.7500
	4	4.8750
	4	5.0000
	2	5.1250
	1	5.2500
	49	5.5000
	26	5.6250
	19	5.7500
	6	6.0000
	1	6.2500
142 2007 7,8&9	1	4.5000
	5	4.8750
	4	5.0000
	1	5.1250
	2	5.3750
	10	5.5000
	52	5.8750
	1	6.0000
143 2007 - 10,11&12	4	4.0000
	4	4.8750
	2	5.1250
	5	5.2500
	12	5.5000
	1	5.6250
	1	5.8750
43	6.0000	
146 2009 PART ONE	1	4.0000
	2	4.7500
	18	5.5000
147 2009 PART TWO	3	4.2500
	7	4.7500
	13	5.0000
	11	5.5000

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

Bond Series	Number of Loans	Mortgage Rate
148 2009 PART THREE	7	4.7500
	6	5.0000
149 2010 1	13	5.6250
	8	5.7500
	4	5.8750
	13	6.0000
	12	6.1250
	1	6.2500
	11	6.3750
	31	6.5000
	23	6.8750
	8	7.1250
	150 2012 PARTICIPATION FOUR	66
1		3.7500
1		4.5000
151 2012 1&2	1	5.2500
	1	5.3750
	22	5.6250
	6	5.7500
	36	5.8750
	41	6.0000
	9	6.2500
	12	6.3750
	3	6.8750
	1	7.0000
	36	7.1250
3	8.1250	
152 2013 PART FIVE	8	3.0000
	26	3.1250
	1	3.3750
	1	3.5000

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

Bond Series	Number of Loans	Mortgage Rate
153 2013 1,2 &3	1	2.0000
	2	2.8750
	1	3.3750
	2	4.5000
	2	4.7500
	5	5.0000
	1	5.3750
	12	5.5000
	1	5.6250
	4	5.7500
	3	6.0000
	3	6.2500
	2	6.3750
	2	6.5000
	6	6.7500
	2	6.8750
	4	7.0000
	2	7.1250
2	7.3750	
1	7.5000	
1	7.7500	
1	8.9000	
154 2013 1,2 &3 Participation	1	2.0000
	1	2.8750
	7	3.0000
	1	3.1250
	2	3.2500
	2	3.3750
	1	3.5000
	28	3.7500
	84	4.0000
	155 2013 Pool 6	21
50		3.0000
9		3.1250
1		3.3750
1		3.7500
156 2013 POOL 7	14	2.8750
	10	3.0000
	28	3.1250
	5	3.2500
	3	3.3750
	9	3.5000
	30	3.7500
	1	4.0000
157 2014 1,2,3 & 5	10	3.0000
	64	3.2500
	18	3.5000
	4	3.7500
	1	4.0000

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

Bond Series	Number of Loans	Mortgage Rate
158 2013 PRE-ULLMAN	1	2.0000
	11	3.0000
	4	3.2500
	12	3.5000
	21	3.7500
	19	4.0000
159 2014-4	69	0.0000
	9	2.5000
	10	2.7500
	1	3.0000
	12	3.2500
	10	3.3750
	29	3.5000
	2	3.6250
	2	3.7500
	1	5.0000
	7	5.5000
	10	5.6250
	1	5.7500
	3	5.8750
	3	6.2500
	1	6.5000
	2	6.7500
2	7.5000	
5	8.2500	
160 2014 - 4 Participation	1	3.1250
	2	3.8750
	5	4.0000
	1	5.0000
	32	5.2500
	15	5.3750
	1	5.5000
	8	5.6250
	8	5.7500

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

Bond Series	Number of Loans	Mortgage Rate
161 94 SPECIAL RESERVE UNREST	2	2.8750
	10	3.0000
	1	3.1250
	10	3.5000
	5	3.7500
	1	4.6250
	6	5.2500
	4	5.3750
	1	5.5000
	8	5.6250
	1	5.7500
	2	6.1250
	19	6.2500
	4	6.5000
	1	6.8750
	1	7.0000
	10	7.7500
	10	7.8750
	14	8.0000
	1	8.3750
4	8.7500	
4	8.8750	
162 2015 1 & 3	31	3.0000
	222	3.2500
	4	3.5000
	1	4.0000
	163 2015 2	6
26		3.0000
1		3.1250
4		3.2500
14		3.5000
8		3.7500
23		4.0000
1		4.5000
2		5.0000
3		5.3750
8		5.5000
13		5.6250
3		5.7500
2		5.8750
1		6.5000
2		7.5000
1		8.2500

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

Bond Series	Number of Loans	Mortgage Rate
164 2015 Series 4, 6, 7 & 8	1	2.0000
	11	3.0000
	8	3.1250
	72	3.2500
	134	3.3750
	18	3.5000
	106	3.6250
	6	3.7500
	7	4.0000
	3	4.2500
	14	4.5000
	4	4.7500
	6	4.8750
	8	5.0000
	4	5.2500
	20	5.5000
	47	5.6250
	1	5.7500
	53	5.8750
31	6.0000	
165 2015 Series 5	4	0.0000
	7	2.0000
	27	2.7500
	7	3.0000
	3	3.1250
	19	3.2500
	10	3.3750
	30	3.5000
	13	3.7500
	40	4.0000
	1	5.0000
	3	5.5000
	7	5.6250
	1	7.5000
1	8.2500	

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

Bond Series	Number of Loans	Mortgage Rate
166 2016-1, 2 & 3	2	2.5000
	69	2.7500
	74	3.0000
	4	3.1250
	97	3.2500
	49	3.3750
	1	3.5000
	34	3.6250
	15	4.0000
	1	4.2500
	14	4.5000
	4	4.8750
	5	5.0000
	2	5.5000
	74	5.6250
	1	5.7500
	54	5.8750
7	6.0000	
167 2017 Series 1, 2 & 4	84	2.7500
	29	3.0000
	5	3.2500
	30	3.5000
	27	3.6250
	95	3.7500
169 2017 POOL 8	7	3.0000
	32	3.2500
	2	3.3750
	26	3.5000
	2	3.6250
	5	3.7500
170 2017 SERIES 5	20	3.0000
	4	3.1250
	166	3.2500
	58	3.3750
	49	3.5000
	8	3.6250
	9	3.7500

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
139 2007 3&4									
12/2007	98322P4T3	SERIAL	3.750000000	355,000.00	355,000.00	0.00	0.00		1
06/2008	98322P4U0	SERIAL	3.750000000	485,000.00	485,000.00	0.00	0.00		1
12/2008	98322P4V8	SERIAL	3.800000000	500,000.00	500,000.00	0.00	0.00		1
06/2010	98322P4W6	SERIAL	3.850000000	150,000.00	150,000.00	0.00	0.00		1
06/2011	98322P4X4	SERIAL	3.950000000	250,000.00	250,000.00	0.00	0.00		1
06/2012	98322P4Z9	SERIAL	4.050000000	605,000.00	605,000.00	0.00	0.00		1
12/2012	98322P5A3	SERIAL	4.050000000	615,000.00	615,000.00	0.00	0.00		1
06/2013	98322P5B1	SERIAL	4.100000000	635,000.00	635,000.00	0.00	0.00		1
12/2013	98322P5C9	SERIAL	4.100000000	655,000.00	655,000.00	0.00	0.00		1
06/2014	98322P5D7	SERIAL	4.150000000	665,000.00	0.00	665,000.00	0.00		1
12/2014	98322P5E5	SERIAL	4.150000000	690,000.00	0.00	690,000.00	0.00		1
06/2015	98322P5F2	SERIAL	4.250000000	705,000.00	355,000.00	350,000.00	0.00		1
12/2015	98322P5G0	SERIAL	4.250000000	725,000.00	360,000.00	365,000.00	0.00		1
12/2011	98322P4Y2	TERM	3.875000000	2,890,000.00	2,890,000.00	0.00	0.00		1
12/2017	98322P5H8	TERM	4.350000000	3,100,000.00	1,545,000.00	1,555,000.00	0.00		1
12/2022	98322P5J4	TERM	4.550000000	7,085,000.00	0.00	7,085,000.00	0.00		1
12/2027	98322P5K1	TERM	4.650000000	9,265,000.00	0.00	9,265,000.00	0.00		1
12/2032	98322P5L9	TERM	4.700000000	12,120,000.00	0.00	12,120,000.00	0.00		1
12/2037	98322P5M7	TERM	4.750000000	14,505,000.00	0.00	14,505,000.00	0.00		1
12/2037	98322P5N5	TERM	3.770000000	14,000,000.00	0.00	14,000,000.00	0.00		1
TOTAL 2007 3&4				70,000,000.00	9,400,000.00	60,600,000.00	0.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
139 2007 3&4			
05/06/10	2,145,000.00	Recall	Buy Back
03/01/14	665,000.00	Recall	Cross-call
08/01/14	6,800,000.00	Recall	Cross-call
03/04/15	12,170,000.00	Recall	Cross-call
06/01/15	10,045,000.00	Recall	Excess Revenues
09/09/15	365,000.00	Recall	Prepayments
09/09/15	4,195,000.00	Recall	Cross-call
12/01/15	2,410,000.00	Recall	Cross-call
03/01/16	370,000.00	Recall	Prepayments
09/01/16	380,000.00	Recall	Prepayments
06/01/17	21,055,000.00	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
141	2007 5&6							
06/2008	98322P5R6	SERIAL	3.750000000	660,000.00	660,000.00	0.00	0.00	1
12/2008	98322P5S4	SERIAL	3.750000000	490,000.00	490,000.00	0.00	0.00	1
06/2009	98322P5T2	SERIAL	3.875000000	500,000.00	500,000.00	0.00	0.00	1
12/2009	98322P5U9	SERIAL	3.875000000	510,000.00	510,000.00	0.00	0.00	1
06/2010	98322P5V7	SERIAL	3.950000000	530,000.00	530,000.00	0.00	0.00	1
12/2010	98322P5W5	SERIAL	3.950000000	540,000.00	540,000.00	0.00	0.00	1
06/2011	98322P5X3	SERIAL	4.050000000	560,000.00	560,000.00	0.00	0.00	1
12/2011	98322P5Y1	SERIAL	4.050000000	570,000.00	570,000.00	0.00	0.00	1
06/2012	98322P5Z8	SERIAL	4.100000000	585,000.00	585,000.00	0.00	0.00	1
12/2012	98322P6A2	SERIAL	4.100000000	605,000.00	605,000.00	0.00	0.00	1
06/2013	98322P6B0	SERIAL	4.150000000	115,000.00	115,000.00	0.00	0.00	1
12/2013	98322P6C8	SERIAL	4.150000000	160,000.00	160,000.00	0.00	0.00	1
06/2014	98322P6D6	SERIAL	4.250000000	20,000.00	0.00	20,000.00	0.00	1
12/2014	98322P6E4	SERIAL	4.250000000	25,000.00	0.00	25,000.00	0.00	1
06/2015	98322P6F1	SERIAL	4.300000000	55,000.00	55,000.00	0.00	0.00	1
06/2016	98322P6G9	SERIAL	4.350000000	25,000.00	15,000.00	10,000.00	0.00	1
06/2017	98322P6H7	TERM	4.375000000	5,840,000.00	2,740,000.00	3,100,000.00	0.00	1
12/2022	98322P6J3	TERM	4.700000000	7,790,000.00	0.00	7,790,000.00	0.00	1
12/2027	98322P6K0	TERM	4.800000000	9,200,000.00	0.00	9,200,000.00	0.00	1
12/2032	98322P6L8	TERM	4.850000000	12,090,000.00	0.00	12,090,000.00	0.00	1
12/2038	98322P6M6	TERM	4.900000000	15,130,000.00	0.00	15,130,000.00	0.00	1
12/2037	98322P6N4	TERM	1.770000000	14,000,000.00	0.00	685,000.00	13,315,000.00	1
TOTAL	2007 5&6			70,000,000.00	8,635,000.00	48,050,000.00	13,315,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
141	2007 5&6		
06/01/13	15,130,000.00	Recall	Excess Revenues
06/28/13	12,090,000.00	Recall	Excess Revenues
03/01/14	655,000.00	Recall	Cross-call
08/01/14	9,875,000.00	Recall	Cross-call
12/01/14	795,000.00	Recall	Cross-call
03/04/15	7,340,000.00	Recall	Cross-call
09/09/15	345,000.00	Recall	Prepayments
03/01/16	375,000.00	Recall	Prepayments
09/01/16	375,000.00	Recall	Prepayments
03/01/17	385,000.00	Recall	Prepayments
12/01/17	685,000.00	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	1.770000000	12,000,000.00	0.00	115,000.00	11,885,000.00	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	44,880,000.00	11,885,000.00	

List of Unscheduled Redemptions:

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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
12/01/17	115,000.00	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
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	1.770000000	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:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
145 2008 - 3								
06/2009	98322QAA5	SERIAL	2.350000000	355,000.00	355,000.00	0.00	0.00	1
12/2009	98322QAB3	SERIAL	2.700000000	345,000.00	345,000.00	0.00	0.00	1
06/2010	98322QAC1	SERIAL	2.850000000	365,000.00	365,000.00	0.00	0.00	1
12/2010	98322QAD9	SERIAL	2.950000000	375,000.00	375,000.00	0.00	0.00	1
06/2011	98322QAE7	SERIAL	3.150000000	380,000.00	380,000.00	0.00	0.00	1
12/2011	98322QAF4	SERIAL	3.200000000	400,000.00	400,000.00	0.00	0.00	1
06/2012	98322QAG2	SERIAL	3.500000000	410,000.00	410,000.00	0.00	0.00	1
12/2012	98322QAH0	SERIAL	3.500000000	425,000.00	425,000.00	0.00	0.00	1
06/2013	98322QAJ6	SERIAL	3.800000000	440,000.00	440,000.00	0.00	0.00	1
12/2013	98322QAK3	SERIAL	3.800000000	450,000.00	450,000.00	0.00	0.00	1
06/2014	98322QAL1	SERIAL	4.000000000	470,000.00	0.00	470,000.00	0.00	1
12/2014	98322QAM9	SERIAL	4.000000000	475,000.00	0.00	475,000.00	0.00	1
06/2015	98322QAN7	SERIAL	4.125000000	500,000.00	250,000.00	250,000.00	0.00	1
12/2015	98322QAP2	SERIAL	4.125000000	110,000.00	110,000.00	0.00	0.00	1
06/2016	98322QAQ0	SERIAL	4.375000000	250,000.00	125,000.00	125,000.00	0.00	1
06/2018	98322QAS6	SERIAL	4.625000000	600,000.00	0.00	600,000.00	0.00	1
12/2018	98322QAT4	SERIAL	4.625000000	620,000.00	0.00	620,000.00	0.00	1
12/2017	98322QAR8	TERM	4.500000000	2,375,000.00	560,000.00	1,815,000.00	0.00	1
12/2023	98322QAU1	TERM	5.250000000	7,420,000.00	0.00	7,420,000.00	0.00	1
12/2028	98322QAV9	TERM	5.500000000	10,150,000.00	0.00	10,150,000.00	0.00	1
12/2033	98322QAW7	TERM	5.500000000	13,970,000.00	0.00	13,970,000.00	0.00	1
12/2038	98322QAX5	TERM	5.625000000	19,115,000.00	0.00	19,115,000.00	0.00	1
TOTAL 2008 - 3				60,000,000.00	4,990,000.00	55,010,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
145 2008 - 3			
01/14/11	19,115,000.00	Recall	Cross-call
05/02/11	24,120,000.00	Recall	Cross-call
12/17/12	7,420,000.00	Recall	Cross-call
03/01/14	470,000.00	Recall	Cross-call
08/01/14	475,000.00	Recall	Cross-call
03/04/15	250,000.00	Recall	Prepayments
09/09/15	255,000.00	Recall	Prepayments
12/01/15	2,320,000.00	Recall	Cross-call
03/01/16	265,000.00	Recall	Prepayments
09/01/16	275,000.00	Recall	Prepayments
03/01/17	45,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
149 2010 1								
12/2010	98322QBU0	SERIAL	0.680000000	1,025,000.00	1,025,000.00	0.00	0.00	1
06/2011	98322QBV8	SERIAL	1.500000000	1,140,000.00	1,140,000.00	0.00	0.00	1
12/2011	98322QBW6	SERIAL	1.750000000	1,550,000.00	1,550,000.00	0.00	0.00	1
06/2012	98322QBY2	SERIAL	2.125000000	2,390,000.00	2,390,000.00	0.00	0.00	1
12/2012	98322QBY2	SERIAL	2.250000000	2,460,000.00	2,460,000.00	0.00	0.00	1
06/2013	98322QBZ9	SERIAL	2.750000000	2,545,000.00	2,545,000.00	0.00	0.00	1
12/2013	98322QCA3	SERIAL	2.875000000	2,600,000.00	2,600,000.00	0.00	0.00	1
06/2014	98322QCB1	SERIAL	3.125000000	2,685,000.00	0.00	2,685,000.00	0.00	1
12/2014	98322QCC9	SERIAL	3.250000000	2,765,000.00	0.00	2,765,000.00	0.00	1
06/2015	98322QCD7	SERIAL	3.500000000	2,855,000.00	2,345,000.00	510,000.00	0.00	1
12/2015	98322QCE5	SERIAL	3.625000000	2,485,000.00	2,040,000.00	445,000.00	0.00	1
06/2016	98322QCF2	SERIAL	3.875000000	2,165,000.00	1,725,000.00	440,000.00	0.00	1
12/2016	98322QCG0	SERIAL	3.875000000	2,230,000.00	1,335,000.00	895,000.00	0.00	1
06/2017	98322QCH8	SERIAL	4.000000000	650,000.00	325,000.00	325,000.00	0.00	1
12/2017	98322QCJ4	SERIAL	4.000000000	670,000.00	0.00	670,000.00	0.00	1
06/2018	98322QCK1	SERIAL	4.250000000	690,000.00	0.00	690,000.00	0.00	1
12/2018	98322QCL9	SERIAL	4.250000000	705,000.00	0.00	705,000.00	0.00	1
06/2019	98322QCP0	SERIAL	3.375000000	95,000.00	0.00	95,000.00	0.00	1
12/2019	98322QCQ8	SERIAL	3.375000000	100,000.00	0.00	100,000.00	0.00	1
06/2020	98322QCR6	SERIAL	3.500000000	110,000.00	0.00	110,000.00	0.00	1
12/2020	98322QCS4	SERIAL	3.500000000	105,000.00	0.00	105,000.00	0.00	1
06/2021	98322QCT2	SERIAL	3.625000000	105,000.00	0.00	105,000.00	0.00	1
12/2021	98322QCU9	SERIAL	3.625000000	110,000.00	0.00	110,000.00	0.00	1
12/2025	98322QCM7	TERM	4.000000000	980,000.00	0.00	980,000.00	0.00	1
12/2030	98322QCN5	TERM	4.375000000	1,495,000.00	0.00	1,495,000.00	0.00	1
TOTAL 2010 1				34,710,000.00	21,480,000.00	13,230,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
149 2010 1			
12/15/10	75,000.00	Recall	Prepayments
03/01/11	500,000.00	Recall	Prepayments
07/13/11	255,000.00	Recall	Prepayments
03/01/14	425,000.00	Recall	Prepayments
03/01/14	2,260,000.00	Recall	Cross-call
06/01/14	545,000.00	Recall	Prepayments
08/01/14	1,065,000.00	Recall	Prepayments
08/01/14	1,700,000.00	Recall	Cross-call
12/01/14	410,000.00	Recall	Prepayments
03/04/15	510,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
149 2010 1			
09/09/15	445,000.00	Recall	Prepayments
09/09/15	555,000.00	Recall	Cross-call
12/01/15	2,545,000.00	Recall	Cross-call
03/01/16	440,000.00	Recall	Prepayments
09/01/16	895,000.00	Recall	Prepayments
03/01/17	325,000.00	Recall	Prepayments
09/01/17	280,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
151 2012 1&2								
06/2014	98322QCV7	SERIAL	1.100000000	850,000.00	630,000.00	220,000.00	0.00	1
12/2014	98322QCW5	SERIAL	1.200000000	1,010,000.00	505,000.00	505,000.00	0.00	1
06/2015	98322QCX3	SERIAL	1.450000000	1,020,000.00	510,000.00	510,000.00	0.00	1
12/2015	98322QCY1	SERIAL	1.600000000	1,035,000.00	515,000.00	520,000.00	0.00	1
06/2016	98322QDA2	SERIAL	1.700000000	1,035,000.00	520,000.00	515,000.00	0.00	1
12/2016	98322QDB0	SERIAL	1.800000000	1,035,000.00	515,000.00	520,000.00	0.00	1
06/2017	98322QDB0	SERIAL	2.050000000	1,040,000.00	520,000.00	520,000.00	0.00	1
12/2017	98322QDC8	SERIAL	2.150000000	1,045,000.00	525,000.00	520,000.00	0.00	1
06/2018	98322QDD6	SERIAL	2.300000000	1,040,000.00	0.00	165,000.00	875,000.00	1
12/2018	98322QDE4	SERIAL	2.450000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2019	98322QDF1	SERIAL	2.700000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2019	98322QDG9	SERIAL	2.700000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2020	98322QDH7	SERIAL	2.950000000	1,050,000.00	0.00	0.00	1,050,000.00	1
12/2020	98322QDJ3	SERIAL	2.950000000	1,050,000.00	0.00	0.00	1,050,000.00	1
06/2021	98322QDK0	SERIAL	3.100000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2021	98322QDL8	SERIAL	3.100000000	1,055,000.00	0.00	0.00	1,055,000.00	1
06/2022	98322QDM6	SERIAL	3.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2022	98322QDN4	SERIAL	3.300000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2027	98322QDP9	TERM	4.125000000	10,855,000.00	0.00	10,855,000.00	0.00	1
06/2032	98322QDQ7	TERM	4.000000000	5,035,000.00	0.00	4,475,000.00	560,000.00	1
12/2032	98322QDR5	TERM	4.375000000	3,705,000.00	0.00	3,705,000.00	0.00	1
12/2012	98322QDS3	SERIAL	0.400000000	440,000.00	440,000.00	0.00	0.00	1
06/2013	98322QDT1	SERIAL	0.500000000	950,000.00	950,000.00	0.00	0.00	1
12/2013	98322QDU8	SERIAL	0.625000000	975,000.00	975,000.00	0.00	0.00	1
06/2014	98322QDV6	SERIAL	0.700000000	135,000.00	135,000.00	0.00	0.00	1
12/2037	98322QDW4	TERM	4.250000000	9,000,000.00	0.00	8,505,000.00	495,000.00	1
TOTAL 2012 1&2				49,665,000.00	6,740,000.00	31,535,000.00	11,390,000.00	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
151 2012 1&2			
10/25/12	50,000.00	Recall	Prepayments
12/17/12	95,000.00	Recall	Prepayments
03/07/13	500,000.00	Recall	Prepayments
06/01/13	195,000.00	Recall	Prepayments
06/28/13	525,000.00	Recall	Prepayments
09/03/13	520,000.00	Recall	Prepayments
12/01/13	115,000.00	Recall	Prepayments
03/01/14	735,000.00	Recall	Prepayments
08/01/14	1,350,000.00	Recall	Prepayments

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
151 2012 1&2			
12/01/14	1,055,000.00	Recall	Prepayments
03/04/15	1,400,000.00	Recall	Prepayments
06/01/15	625,000.00	Recall	Prepayments
06/01/15	4,330,000.00	Recall	Cross-call
09/09/15	1,110,000.00	Recall	Prepayments
09/09/15	1,070,000.00	Recall	Cross-call
12/01/15	255,000.00	Recall	Prepayments
12/01/15	5,455,000.00	Recall	Cross-call
03/01/16	375,000.00	Recall	Prepayments
03/01/16	8,280,000.00	Recall	Prepayments
06/01/16	325,000.00	Recall	Prepayments
09/01/16	950,000.00	Recall	Prepayments
12/01/16	465,000.00	Recall	Prepayments
03/01/17	225,000.00	Recall	Prepayments
03/01/17	520,000.00	Recall	Prepayments
06/01/17	70,000.00	Recall	Prepayments
09/01/17	255,000.00	Recall	Prepayments
09/01/17	520,000.00	Recall	Prepayments
12/01/17	165,000.00	Recall	Prepayments



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
153 2013 1,2 &3								
12/2013	98322QDX2	SERIAL	0.500000000	725,000.00	725,000.00	0.00	0.00	1
06/2014	98322QDY0	SERIAL	0.650000000	1,140,000.00	570,000.00	570,000.00	0.00	1
12/2014	98322QDZ7	SERIAL	0.700000000	525,000.00	525,000.00	0.00	0.00	1
06/2015	98322QEA1	SERIAL	0.950000000	525,000.00	0.00	525,000.00	0.00	1
12/2015	98322QEB9	SERIAL	1.000000000	605,000.00	300,000.00	305,000.00	0.00	1
06/2016	98322QEC7	SERIAL	1.350000000	1,160,000.00	580,000.00	580,000.00	0.00	1
12/2016	98322QED5	SERIAL	1.500000000	1,245,000.00	620,000.00	625,000.00	0.00	1
06/2017	98322QEE3	SERIAL	1.700000000	500,000.00	0.00	500,000.00	0.00	1
12/2017	98322QEF0	SERIAL	1.875000000	1,050,000.00	525,000.00	525,000.00	0.00	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	0.375000000	700,000.00	700,000.00	0.00	0.00	1
12/2014	98322QEU7	SERIAL	0.400000000	1,255,000.00	1,255,000.00	0.00	0.00	1
06/2015	98322QEV5	SERIAL	0.600000000	1,680,000.00	1,105,000.00	575,000.00	0.00	1
06/2016	98322QEW3	SERIAL	1.000000000	65,000.00	35,000.00	30,000.00	0.00	1
06/2017	98322QEX1	SERIAL	1.100000000	2,825,000.00	2,380,000.00	445,000.00	0.00	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	5,990,000.00	7,100,000.00	1
12/2032	98322QFA0	TERM	3.750000000	20,070,000.00	0.00	4,160,000.00	15,910,000.00	1
12/2033	98322QFB8	TERM	3.800000000	4,450,000.00	0.00	0.00	4,450,000.00	1
12/2035	98322QFC6	TERM	3.900000000	6,105,000.00	0.00	3,055,000.00	3,050,000.00	1
12/2038	98322QEY9	TERM	4.050000000	9,895,000.00	0.00	4,480,000.00	5,415,000.00	1
TOTAL 2013 1,2 &3				87,315,000.00	9,320,000.00	22,365,000.00	55,630,000.00	

List of Unscheduled Redemptions:

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

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

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

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
153 2013 1,2 &3			
03/04/15	1,255,000.00	Recall	Prepayments
09/09/15	915,000.00	Recall	Prepayments
12/01/15	725,000.00	Recall	Prepayments
03/01/16	25,000.00	Recall	Prepayments
03/01/16	610,000.00	Recall	Prepayments
06/01/16	50,000.00	Recall	Prepayments
09/01/16	695,000.00	Recall	Prepayments
09/01/16	1,050,000.00	Recall	Cross-call
12/01/16	65,000.00	Recall	Prepayments
12/01/16	2,005,000.00	Recall	Cross-call
03/01/17	945,000.00	Recall	Prepayments
09/01/17	325,000.00	Recall	Prepayments
09/01/17	10,675,000.00	Recall	Prepayments
12/01/17	305,000.00	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
157 2014 1,2,3 & 5								
12/2017	98322QFQ7	SERIAL	1.125000000	905,000.00	0.00	905,000.00	0.00	1
12/2017	98322QFH5	SERIAL	1.250000000	1,665,000.00	835,000.00	830,000.00	0.00	1
06/2018	98322QFJ1	SERIAL	1.600000000	1,710,000.00	0.00	0.00	1,710,000.00	1
12/2018	98322QFK8	SERIAL	1.700000000	1,745,000.00	0.00	0.00	1,745,000.00	1
06/2019	98322QFL6	SERIAL	2.000000000	1,790,000.00	0.00	0.00	1,790,000.00	1
12/2019	98322QFM4	SERIAL	2.100000000	1,840,000.00	0.00	0.00	1,840,000.00	1
06/2020	98322QFN2	SERIAL	2.350000000	1,880,000.00	0.00	0.00	1,880,000.00	1
12/2020	98322QFP7	SERIAL	2.500000000	1,935,000.00	0.00	0.00	1,935,000.00	1
06/2021	98322QFQ5	SERIAL	2.800000000	1,980,000.00	0.00	0.00	1,980,000.00	1
12/2021	98322QFR3	SERIAL	2.900000000	2,040,000.00	0.00	0.00	2,040,000.00	1
06/2022	98322QFS1	SERIAL	3.000000000	2,085,000.00	0.00	0.00	2,085,000.00	1
12/2022	98322QFT9	SERIAL	3.100000000	2,140,000.00	0.00	0.00	2,140,000.00	1
06/2023	98322QFU6	SERIAL	3.200000000	2,190,000.00	0.00	0.00	2,190,000.00	1
12/2023	98322QFV4	SERIAL	3.250000000	2,250,000.00	0.00	0.00	2,250,000.00	1
06/2024	98322QFW2	SERIAL	3.350000000	2,315,000.00	0.00	0.00	2,315,000.00	1
12/2024	98322QFX0	SERIAL	3.350000000	2,365,000.00	0.00	0.00	2,365,000.00	1
12/2027	98322QFZ5	TERM	3.700000000	6,750,000.00	0.00	6,750,000.00	0.00	1
12/2030	98322QFY8	TERM	3.950000000	7,215,000.00	0.00	7,215,000.00	0.00	1
06/2015	98322QGD3	SERIAL	0.200000000	2,005,000.00	1,000,000.00	1,005,000.00	0.00	1
06/2016	98322QGA9	SERIAL	0.450000000	2,695,000.00	1,350,000.00	1,345,000.00	0.00	1
12/2016	98322QGB7	SERIAL	0.550000000	1,315,000.00	655,000.00	660,000.00	0.00	1
06/2017	98322QGC5	SERIAL	0.850000000	1,115,000.00	1,010,000.00	105,000.00	0.00	1
06/2034	98322QGE1	TERM	3.875000000	2,490,000.00	0.00	0.00	2,490,000.00	1
12/2039	98322QGG6	TERM	4.050000000	10,150,000.00	0.00	10,150,000.00	0.00	1
12/2044	98322QGF8	TERM	4.125000000	14,850,000.00	0.00	8,005,000.00	6,845,000.00	1
12/2034	98322QFE2	TERM	0.578200000	46,545,000.00	0.00	46,545,000.00	0.00	1
06/2036	98322QFF9	TERM	0.578200000	12,260,000.00	0.00	12,260,000.00	0.00	1
TOTAL 2014 1,2,3 & 5				138,225,000.00	4,850,000.00	95,775,000.00	37,600,000.00	

List of Unscheduled Redemptions:

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

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

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

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
157 2014 1,2,3 & 5			
06/01/16	10,055,000.00	Recall	Cross-call
09/01/16	1,415,000.00	Recall	Prepayments
09/01/16	7,745,000.00	Recall	Cross-call
12/01/16	1,155,000.00	Recall	Prepayments
12/01/16	3,910,000.00	Recall	Cross-call
03/01/17	175,000.00	Recall	Prepayments
03/01/17	1,010,000.00	Recall	Prepayments
06/01/17	30,000.00	Recall	Prepayments
06/01/17	16,215,000.00	Recall	Refunding
09/01/17	325,000.00	Recall	Prepayments
09/01/17	830,000.00	Recall	Prepayments
12/01/17	500,000.00	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
162 2015 1 & 3								
06/2015	98322QGH4	SERIAL	0.400000000	245,000.00	245,000.00	0.00	0.00	2
12/2015	98322QGJ0	SERIAL	0.450000000	630,000.00	630,000.00	0.00	0.00	2
06/2016	98322Q GK7	SERIAL	0.650000000	660,000.00	330,000.00	330,000.00	0.00	2
12/2016	98322QGL5	SERIAL	0.750000000	675,000.00	340,000.00	335,000.00	0.00	2
06/2017	98322QGM3	SERIAL	1.150000000	690,000.00	345,000.00	345,000.00	0.00	2
12/2017	98322QGN1	SERIAL	1.300000000	700,000.00	350,000.00	350,000.00	0.00	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	160,000.00	10,710,000.00	2
12/2044	98322QHV2	TERM	3.000000000	14,665,000.00	0.00	3,875,000.00	10,790,000.00	1
TOTAL 2015 1 & 3				62,130,000.00	2,240,000.00	5,395,000.00	54,495,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
162 2015 1 & 3			
09/09/15	355,000.00	Recall	Prepayments
03/01/16	595,000.00	Recall	Prepayments
03/01/16	330,000.00	Recall	Prepayments
09/01/16	800,000.00	Recall	Prepayments
09/01/16	335,000.00	Recall	Prepayments
12/01/16	15,000.00	Recall	Prepayments
03/01/17	980,000.00	Recall	Prepayments
03/01/17	345,000.00	Recall	Prepayments

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

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

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
162 2015 1 & 3			
06/01/17	65,000.00	Recall	Prepayments
09/01/17	1,145,000.00	Recall	Prepayments
09/01/17	350,000.00	Recall	Prepayments
12/01/17	80,000.00	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 Seq Prepayment Only
164 2015 Series 4, 6, 7 & 8								
06/2016	98322QHW0	SERIAL	0.700000000	1,200,000.00	600,000.00	600,000.00	0.00	1
12/2016	98322QJF5	SERIAL	0.800000000	1,270,000.00	635,000.00	635,000.00	0.00	1
06/2017	98322QHX8	SERIAL	1.150000000	1,300,000.00	650,000.00	650,000.00	0.00	1
12/2017	98322QJG3	SERIAL	1.250000000	1,325,000.00	665,000.00	660,000.00	0.00	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	98322QJM0	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	13,300,000.00	3,760,000.00	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	5,865,000.00	13,420,000.00	1
06/2045	98322QKK2	TERM	4.000000000	25,000,000.00	0.00	5,480,000.00	19,520,000.00	1
12/2045	98322QKL0	TERM	1.402483000	12,000,000.00	0.00	3,000,000.00	9,000,000.00	1
12/2038	98322QKM8	TERM	2.160690000	12,250,000.00	0.00	0.00	12,250,000.00	1
TOTAL 2015 Series 4, 6, 7 & 8				138,375,000.00	2,550,000.00	30,190,000.00	105,635,000.00	



List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
164 2015 Series 4, 6, 7 & 8			
03/01/16	690,000.00	Recall	Prepayments
03/01/16	600,000.00	Recall	Prepayments
06/01/16	380,000.00	Recall	Prepayments
09/01/16	1,885,000.00	Recall	Prepayments
12/01/16	655,000.00	Recall	Prepayments
03/01/17	1,950,000.00	Recall	Prepayments
03/01/17	7,805,000.00	Recall	Prepayments
06/01/17	10,020,000.00	Recall	Prepayments
09/01/17	1,210,000.00	Recall	Prepayments
09/01/17	660,000.00	Recall	Prepayments
12/01/17	1,335,000.00	Recall	Prepayments
12/01/17	3,000,000.00	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
166 2016-1, 2 & 3								
06/2017	98322QKN6	SERIAL	0.900000000	1,100,000.00	550,000.00	550,000.00	0.00	1
12/2017	98322QKP1	SERIAL	0.950000000	1,080,000.00	540,000.00	540,000.00	0.00	1
06/2018	98322QKQ9	SERIAL	1.050000000	1,105,000.00	0.00	0.00	1,105,000.00	1
12/2018	98322QKR7	SERIAL	1.100000000	1,125,000.00	0.00	0.00	1,125,000.00	1
06/2019	98322QKS5	SERIAL	1.250000000	1,145,000.00	0.00	0.00	1,145,000.00	1
12/2019	98322QKT3	SERIAL	1.300000000	1,170,000.00	0.00	0.00	1,170,000.00	1
06/2020	98322QKU0	SERIAL	1.500000000	1,195,000.00	0.00	0.00	1,195,000.00	1
12/2020	98322QKV8	SERIAL	1.550000000	1,215,000.00	0.00	0.00	1,215,000.00	1
06/2021	98322QKW6	SERIAL	1.650000000	1,245,000.00	0.00	0.00	1,245,000.00	1
12/2021	98322QKX4	SERIAL	1.700000000	1,270,000.00	0.00	0.00	1,270,000.00	1
06/2022	98322QKY2	SERIAL	1.850000000	1,290,000.00	0.00	0.00	1,290,000.00	1
12/2022	98322QKZ9	SERIAL	1.900000000	1,315,000.00	0.00	0.00	1,315,000.00	1
06/2023	98322QLA3	SERIAL	2.050000000	1,335,000.00	0.00	0.00	1,335,000.00	1
12/2023	98322QLB1	SERIAL	2.100000000	1,360,000.00	0.00	0.00	1,360,000.00	1
06/2024	98322QLC9	SERIAL	2.200000000	1,390,000.00	0.00	0.00	1,390,000.00	1
12/2024	98322QLD7	SERIAL	2.250000000	1,415,000.00	0.00	0.00	1,415,000.00	1
06/2025	98322QLE5	SERIAL	2.300000000	1,440,000.00	0.00	0.00	1,440,000.00	1
12/2025	98322QLF2	SERIAL	2.350000000	1,470,000.00	0.00	0.00	1,470,000.00	1
06/2026	98322QLG0	SERIAL	2.450000000	1,500,000.00	0.00	0.00	1,500,000.00	1
12/2026	98322QLH8	SERIAL	2.500000000	1,530,000.00	0.00	0.00	1,530,000.00	1
06/2027	98322QLJ4	SERIAL	2.600000000	1,555,000.00	0.00	0.00	1,555,000.00	1
12/2027	98322QLK1	SERIAL	2.650000000	1,265,000.00	0.00	0.00	1,265,000.00	1
12/2038	98322QLL9	TERM	3.500000000	20,970,000.00	0.00	1,830,000.00	19,140,000.00	1
12/2027	98322QLM7	SERIAL	2.400000000	230,000.00	0.00	0.00	230,000.00	1
06/2028	98322QLN5	SERIAL	2.500000000	1,620,000.00	0.00	0.00	1,620,000.00	1
12/2028	98322QLP0	SERIAL	2.550000000	1,645,000.00	0.00	0.00	1,645,000.00	1
12/2031	98322QLQ8	TERM	2.800000000	10,645,000.00	0.00	0.00	10,645,000.00	1
06/2033	98322QLR6	TERM	2.950000000	5,245,000.00	0.00	0.00	5,245,000.00	1
12/2041	98322QLS4	TERM	3.200000000	10,615,000.00	0.00	1,235,000.00	9,380,000.00	1
12/2046	98322QLT2	TERM	1.402500000	20,000,000.00	0.00	0.00	20,000,000.00	1
TOTAL 2016-1, 2 & 3				99,485,000.00	1,090,000.00	4,155,000.00	94,240,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
166 2016-1, 2 & 3			
03/01/17	735,000.00	Recall	Prepayments
03/01/17	550,000.00	Recall	Prepayments
06/01/17	265,000.00	Recall	Prepayments
09/01/17	1,095,000.00	Recall	Prepayments
09/01/17	540,000.00	Recall	Prepayments

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

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

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
166 2016-1, 2 & 3			
12/01/17	970,000.00	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
167 2017 Series 1, 2 & 4								
12/2017	98322QMM6	SERIAL	1.200000000	695,000.00	695,000.00	0.00	0.00	1
06/2018	98322QMN4	SERIAL	1.300000000	810,000.00	0.00	0.00	810,000.00	1
12/2018	98322QMP9	SERIAL	1.350000000	825,000.00	0.00	0.00	825,000.00	1
06/2019	98322QM07	SERIAL	1.550000000	845,000.00	0.00	0.00	845,000.00	1
12/2019	98322QMR5	SERIAL	1.650000000	860,000.00	0.00	0.00	860,000.00	1
06/2020	98322QMS3	SERIAL	1.750000000	880,000.00	0.00	0.00	880,000.00	1
12/2020	98322QMT1	SERIAL	1.850000000	895,000.00	0.00	0.00	895,000.00	1
06/2021	98322QMU8	SERIAL	1.950000000	915,000.00	0.00	0.00	915,000.00	1
12/2021	98322QMV6	SERIAL	2.050000000	930,000.00	0.00	0.00	930,000.00	1
06/2022	98322QMW4	SERIAL	2.150000000	955,000.00	0.00	0.00	955,000.00	1
12/2022	98322QMX2	SERIAL	2.250000000	970,000.00	0.00	0.00	970,000.00	1
06/2023	98322QMY0	SERIAL	2.350000000	990,000.00	0.00	0.00	990,000.00	1
12/2023	98322QMZ7	SERIAL	2.450000000	1,010,000.00	0.00	0.00	1,010,000.00	1
06/2024	98322QNA1	SERIAL	2.550000000	1,025,000.00	0.00	0.00	1,025,000.00	1
12/2024	98322QNB9	SERIAL	2.650000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2025	98322QNC7	SERIAL	2.750000000	1,065,000.00	0.00	0.00	1,065,000.00	1
12/2025	98322QND5	SERIAL	2.850000000	1,090,000.00	0.00	0.00	1,090,000.00	1
06/2026	98322QNE3	SERIAL	2.950000000	1,105,000.00	0.00	0.00	1,105,000.00	1
12/2026	98322QNF0	SERIAL	3.050000000	1,425,000.00	0.00	0.00	1,425,000.00	1
06/2027	98322QNG8	SERIAL	3.100000000	1,450,000.00	0.00	0.00	1,450,000.00	1
12/2027	98322QNH6	SERIAL	3.150000000	1,485,000.00	0.00	0.00	1,485,000.00	1
06/2028	98322QNJ2	SERIAL	3.200000000	1,510,000.00	0.00	0.00	1,510,000.00	1
12/2028	98322QNK9	SERIAL	3.250000000	1,545,000.00	0.00	0.00	1,545,000.00	1
12/2032	98322QMK0	TERM	3.450000000	10,620,000.00	0.00	0.00	10,620,000.00	1
12/2038	98322QML8	TERM	3.750000000	17,380,000.00	0.00	495,000.00	16,885,000.00	1
12/2047	98322Q	TERM	1.360690000	22,000,000.00	0.00	0.00	22,000,000.00	1
TOTAL 2017 Series 1, 2 & 4				74,325,000.00	695,000.00	495,000.00	73,135,000.00	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
167 2017 Series 1, 2 & 4			
12/01/17	495,000.00	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
168 2017 Series 3								
06/2022	98322QLU9	SERIAL	1.850000000	240,000.00	0.00	0.00	240,000.00	1
12/2022	98322QLV7	SERIAL	1.950000000	250,000.00	0.00	0.00	250,000.00	1
06/2023	98322QLW5	SERIAL	2.050000000	265,000.00	0.00	0.00	265,000.00	1
12/2023	98322QLX3	SERIAL	2.150000000	285,000.00	0.00	0.00	285,000.00	1
06/2024	98322QLY1	SERIAL	2.250000000	300,000.00	0.00	0.00	300,000.00	1
12/2024	98322QLZ8	SERIAL	2.350000000	315,000.00	0.00	0.00	315,000.00	1
06/2025	98322QMA2	SERIAL	2.450000000	425,000.00	0.00	0.00	425,000.00	1
12/2025	98322QMB0	SERIAL	2.550000000	450,000.00	0.00	0.00	450,000.00	1
06/2026	98322QMC8	SERIAL	2.650000000	470,000.00	0.00	0.00	470,000.00	1
12/2026	98322QMD6	SERIAL	2.750000000	500,000.00	0.00	0.00	500,000.00	1
06/2027	98322QME4	SERIAL	2.800000000	525,000.00	0.00	0.00	525,000.00	1
12/2027	98322QMF1	SERIAL	2.850000000	555,000.00	0.00	0.00	555,000.00	1
06/2028	98322QMG9	SERIAL	2.900000000	580,000.00	0.00	0.00	580,000.00	1
12/2028	98322QMH7	SERIAL	2.950000000	615,000.00	0.00	0.00	615,000.00	1
12/2032	98322QMJ3	TERM	3.450000000	7,170,000.00	0.00	0.00	7,170,000.00	1
TOTAL 2017 Series 3				12,945,000.00	0.00	0.00	12,945,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
170 2017 SERIES 5								
06/2018	98322QNL7	SERIAL	1.050000000	480,000.00	0.00	0.00	480,000.00	1
12/2018	98322QNM5	SERIAL	1.150000000	640,000.00	0.00	0.00	640,000.00	1
06/2019	98322QNN3	SERIAL	1.300000000	650,000.00	0.00	0.00	650,000.00	1
12/2019	98322QNP8	SERIAL	1.375000000	660,000.00	0.00	0.00	660,000.00	1
06/2020	98322QNQ6	SERIAL	1.500000000	670,000.00	0.00	0.00	670,000.00	1
12/2020	98322QNR4	SERIAL	1.550000000	685,000.00	0.00	0.00	685,000.00	1
06/2021	98322QNS2	SERIAL	1.650000000	690,000.00	0.00	0.00	690,000.00	1
12/2021	98322QNT0	SERIAL	1.650000000	710,000.00	0.00	0.00	710,000.00	1
06/2022	98322QNU7	SERIAL	1.750000000	715,000.00	0.00	0.00	715,000.00	1
12/2022	98322QNV5	SERIAL	1.900000000	730,000.00	0.00	0.00	730,000.00	1
06/2023	98322QNW3	SERIAL	1.950000000	740,000.00	0.00	0.00	740,000.00	1
12/2023	98322QNX1	SERIAL	2.000000000	755,000.00	0.00	0.00	755,000.00	1
06/2024	98322QNY9	SERIAL	2.100000000	770,000.00	0.00	0.00	770,000.00	1
12/2024	98322QNZ6	SERIAL	2.150000000	780,000.00	0.00	0.00	780,000.00	1
06/2025	98322QPA9	SERIAL	2.250000000	790,000.00	0.00	0.00	790,000.00	1
12/2025	98322QPB7	SERIAL	2.300000000	805,000.00	0.00	0.00	805,000.00	1
06/2026	98322QPC5	SERIAL	2.450000000	820,000.00	0.00	0.00	820,000.00	1
12/2026	98322QPD3	SERIAL	2.550000000	835,000.00	0.00	0.00	835,000.00	1
06/2027	98322QPE1	SERIAL	2.650000000	845,000.00	0.00	0.00	845,000.00	1
12/2027	98322QPF8	SERIAL	2.700000000	865,000.00	0.00	0.00	865,000.00	1
06/2028	98322QPG6	SERIAL	2.800000000	875,000.00	0.00	0.00	875,000.00	1
12/2028	98322QPH4	SERIAL	2.800000000	890,000.00	0.00	0.00	890,000.00	1
12/2032	98322QPJ0	TERM	3.150000000	7,680,000.00	0.00	0.00	7,680,000.00	1
12/2037	98322QPK7	TERM	3.400000000	11,155,000.00	0.00	0.00	11,155,000.00	1
06/2040	98322QPL5	TERM	3.500000000	5,950,000.00	0.00	0.00	5,950,000.00	1
12/2046	98322QPM3	TERM	4.000000000	19,200,000.00	0.00	0.00	19,200,000.00	1
TOTAL 2017 SERIES 5				60,385,000.00	0.00	0.00	60,385,000.00	

List of Bonds by Maturity:

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Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
171	2017	SERIES 6						
12/2047	98322QPN1	TERM	1.710000000	6,000,000.00	0.00	0.00	6,000,000.00	1
TOTAL	2017	SERIES 6		6,000,000.00	0.00	0.00	6,000,000.00	

List of Bonds by Maturity:

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	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,098,560,000.00	79,080,000.00	455,825,000.00	563,655,000.00



List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
151 2012 SERIES 1&2	4.250000000	Term	12/2037	495	495
157 2014 SERIES 1,2,3,4&5	4.125000000	Term	12/2044	6,845	7,340
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	5,415	12,755
170 2017 Series 5	4.000000000	Term	12/2046	19,200	31,955
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2030	3,760	35,715
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	19,520	55,235
151 2012 SERIES 1&2	4.000000000	Term	06/2032	560	55,795
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,270	62,065
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	13,420	75,485
153 2013 SERIES 1,2&3	3.900000000	Term	12/2035	3,050	78,535
157 2014 SERIES 1,2,3,4&5	3.875000000	Term	06/2034	2,490	81,025
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	85,475
167 2017 Series 1,2&4	3.750000000	Term	12/2038	16,885	102,360
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	15,910	118,270
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	10,710	128,980
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	5,755	134,735
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	3,715	138,450
170 2017 Series 5	3.500000000	Term	06/2040	5,950	144,400
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	19,140	163,540
164 2015 SERIES 4, 5, 6,7 & 8	3.500000000	Serial	12/2025	1,845	165,385
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	172,155
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	184,025
168 2017 Series 3	3.450000000	Term	12/2032	7,170	191,195
167 2017 Series 1,2&4	3.450000000	Term	12/2032	10,620	201,815
164 2015 SERIES 4, 5, 6,7 & 8	3.450000000	Serial	06/2025	1,810	203,625
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	7,100	210,725
170 2017 Series 5	3.400000000	Term	12/2037	11,155	221,880
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	223,795
164 2015 SERIES 4, 5, 6,7 & 8	3.350000000	Serial	12/2024	1,770	225,565
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	227,880
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	12/2024	2,365	230,245
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	231,975
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	232,730
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	233,520
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	234,575
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	235,635
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	237,180
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	06/2026	685	237,865
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	238,580
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	243,880
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	251,970
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	254,220
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	255,730
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	9,380	265,110
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	267,300
170 2017 Series 5	3.150000000	Term	12/2032	7,680	274,980
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	276,465

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
164 2015 SERIES 4, 5, 6,7 & 8	3.150000000	Serial	12/2023	1,695	278,160
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	279,830
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	281,530
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	282,980
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	284,640
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	286,780
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	287,840
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	288,895
167 2017 Series 1,2&4	3.050000000	Serial	12/2026	1,425	290,320
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	290,960
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	291,575
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	10,790	302,365
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	304,450
168 2017 Series 3	2.950000000	Serial	12/2028	615	305,065
167 2017 Series 1,2&4	2.950000000	Serial	06/2026	1,105	306,170
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	311,415
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	313,050
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	313,505
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	314,350
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	314,990
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	1,050	316,040
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	317,090
168 2017 Series 3	2.900000000	Serial	06/2028	580	317,670
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	319,270
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	321,310
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	322,930
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	324,475
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	326,525
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	326,955
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	327,450
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	327,970
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	328,880
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	329,805
168 2017 Series 3	2.850000000	Serial	12/2027	555	330,360
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	331,450
170 2017 Series 5	2.800000000	Serial	06/2028	875	332,325
170 2017 Series 5	2.800000000	Serial	12/2028	890	333,215
168 2017 Series 3	2.800000000	Serial	06/2027	525	333,740
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	344,385
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	344,735
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	345,100
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	345,935
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	346,815
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	347,710
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	349,690
168 2017 Series 3	2.750000000	Serial	12/2026	500	350,190
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	351,255

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	351,660
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	352,475
170 2017 Series 5	2.700000000	Serial	12/2027	865	353,340
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	354,935
151 2012 SERIES 1&2	2.700000000	Serial	06/2019	1,040	355,975
151 2012 SERIES 1&2	2.700000000	Serial	12/2019	1,045	357,020
170 2017 Series 5	2.650000000	Serial	06/2027	845	357,865
168 2017 Series 3	2.650000000	Serial	06/2026	470	358,335
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	359,380
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	360,645
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	1,560	362,205
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	362,590
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	362,915
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	363,140
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	364,695
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	365,495
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	367,060
170 2017 Series 5	2.550000000	Serial	12/2026	835	367,895
168 2017 Series 3	2.550000000	Serial	12/2025	450	368,345
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	369,370
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	371,015
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	06/2021	1,530	372,545
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	372,905
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	373,215
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	374,745
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	376,365
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	377,160
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	1,935	379,095
170 2017 Series 5	2.450000000	Serial	06/2026	820	379,915
168 2017 Series 3	2.450000000	Serial	06/2025	425	380,340
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	381,350
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	382,850
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	383,190
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	383,480
151 2012 SERIES 1&2	2.450000000	Serial	12/2018	1,045	384,525
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	384,755
153 2013 SERIES 1,2&3	2.400000000	Serial	12/2019	1,550	386,305
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	386,580
168 2017 Series 3	2.350000000	Serial	12/2024	315	386,895
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	387,885
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	389,355
164 2015 SERIES 4, 5, 6,7 & 8	2.350000000	Serial	12/2020	1,500	390,855
157 2014 SERIES 1,2,3,4&5	2.350000000	Serial	06/2020	1,880	392,735
170 2017 Series 5	2.300000000	Serial	12/2025	805	393,540
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	394,980
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	780	395,760
153 2013 SERIES 1,2&3	2.300000000	Serial	06/2019	1,520	397,280
151 2012 SERIES 1&2	2.300000000	Serial	06/2018	875	398,155

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
170 2017 Series 5	2.250000000	Serial	06/2025	790	398,945
168 2017 Series 3	2.250000000	Serial	06/2024	300	399,245
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	400,215
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	401,630
164 2015 SERIES 4, 5, 6,7 & 8	2.250000000	Serial	06/2020	1,465	403,095
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	404,485
170 2017 Series 5	2.150000000	Serial	12/2024	780	405,265
168 2017 Series 3	2.150000000	Serial	12/2023	285	405,550
167 2017 Series 1,2&4	2.150000000	Serial	06/2022	955	406,505
162 2015 SERIES 1 & 3	2.150000000	Serial	06/2020	765	407,270
170 2017 Series 5	2.100000000	Serial	06/2024	770	408,040
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	409,400
157 2014 SERIES 1,2,3,4&5	2.100000000	Serial	12/2019	1,840	411,240
168 2017 Series 3	2.050000000	Serial	06/2023	265	411,505
167 2017 Series 1,2&4	2.050000000	Serial	12/2021	930	412,435
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	413,770
153 2013 SERIES 1,2&3	2.050000000	Serial	12/2018	1,500	415,270
170 2017 Series 5	2.000000000	Serial	12/2023	755	416,025
164 2015 SERIES 4, 5, 6,7 & 8	2.000000000	Serial	12/2019	1,435	417,460
162 2015 SERIES 1 & 3	2.000000000	Serial	12/2019	750	418,210
157 2014 SERIES 1,2,3,4&5	2.000000000	Serial	06/2019	1,790	420,000
170 2017 Series 5	1.950000000	Serial	06/2023	740	420,740
168 2017 Series 3	1.950000000	Serial	12/2022	250	420,990
167 2017 Series 1,2&4	1.950000000	Serial	06/2021	915	421,905
153 2013 SERIES 1,2&3	1.950000000	Serial	06/2018	1,475	423,380
170 2017 Series 5	1.900000000	Serial	12/2022	730	424,110
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	425,425
164 2015 SERIES 4, 5, 6,7 & 8	1.875000000	Serial	06/2019	1,405	426,830
168 2017 Series 3	1.850000000	Serial	06/2022	240	427,070
167 2017 Series 1,2&4	1.850000000	Serial	12/2020	895	427,965
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	1,290	429,255
162 2015 SERIES 1 & 3	1.850000000	Serial	06/2019	740	429,995
170 2017 Series 5	1.750000000	Serial	06/2022	715	430,710
167 2017 Series 1,2&4	1.750000000	Serial	06/2020	880	431,590
166 2016 SERIES 1,2&3	1.700000000	Serial	12/2021	1,270	432,860
157 2014 SERIES 1,2,3,4&5	1.700000000	Serial	12/2018	1,745	434,605
170 2017 Series 5	1.650000000	Serial	06/2021	690	435,295
170 2017 Series 5	1.650000000	Serial	12/2021	710	436,005
167 2017 Series 1,2&4	1.650000000	Serial	12/2019	860	436,865
166 2016 SERIES 1,2&3	1.650000000	Serial	06/2021	1,245	438,110
164 2015 SERIES 4, 5, 6,7 & 8	1.650000000	Serial	12/2018	1,380	439,490
162 2015 SERIES 1 & 3	1.600000000	Serial	12/2018	725	440,215
157 2014 SERIES 1,2,3,4&5	1.600000000	Serial	06/2018	1,710	441,925
170 2017 Series 5	1.550000000	Serial	12/2020	685	442,610
167 2017 Series 1,2&4	1.550000000	Serial	06/2019	845	443,455
166 2016 SERIES 1,2&3	1.550000000	Serial	12/2020	1,215	444,670
170 2017 Series 5	1.500000000	Serial	06/2020	670	445,340
166 2016 SERIES 1,2&3	1.500000000	Serial	06/2020	1,195	446,535

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
162 2015 SERIES 1 & 3	1.500000000	Serial	06/2018	710	447,245
164 2015 SERIES 4, 5, 6,7 & 8	1.400000000	Serial	06/2018	1,350	448,595
170 2017 Series 5	1.375000000	Serial	12/2019	660	449,255
167 2017 Series 1,2&4	1.350000000	Serial	12/2018	825	450,080
170 2017 Series 5	1.300000000	Serial	06/2019	650	450,730
167 2017 Series 1,2&4	1.300000000	Serial	06/2018	810	451,540
166 2016 SERIES 1,2&3	1.300000000	Serial	12/2019	1,170	452,710
166 2016 SERIES 1,2&3	1.250000000	Serial	06/2019	1,145	453,855
170 2017 Series 5	1.150000000	Serial	12/2018	640	454,495
166 2016 SERIES 1,2&3	1.100000000	Serial	12/2018	1,125	455,620
170 2017 Series 5	1.050000000	Serial	06/2018	480	456,100
166 2016 SERIES 1,2&3	1.050000000	Serial	06/2018	1,105	457,205
VARIABLE BONDS					
164 2015 SERIES 4, 5, 6,7 & 8	2.160690000	Term	12/2038	12,250	12,250
143 2007 SERIES 10, 11 & 12	1.770000000	Term	12/2038	12,000	24,250
142 2007 SERIES 7,8&9	1.770000000	Term	06/2038	11,885	36,135
141 2007 SERIES 5 & 6	1.770000000	Term	12/2037	13,315	49,450
171 2017 Series 6	1.710000000	Term	12/2047	6,000	106,450
166 2016 SERIES 1,2&3	1.402500000	Term	12/2046	20,000	69,450
164 2015 SERIES 4, 5, 6,7 & 8	1.402483000	Term	12/2045	9,000	78,450
167 2017 Series 1,2&4	1.360690000	Term	12/2047	22,000	100,450
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				563,655	

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
1210-020 PROGRAM FUND	US Treasury Bonds	1	5.170176	59,036.48	49,500.00	2,570.01	52,070.01
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	2,570.01	52,070.01
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.500000	2,482.42	2,482.42	0.00	2,482.42
	Money Market	1	0.915599	7555,765.33	7555,765.33	0.00	7555,765.33
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	3,935.86	58,481.86
ASSET ACCOUNT TOTAL		4	0.949245	7627,446.94	7612,793.75	3,935.86	7616,729.61
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	4	2.927941	1676,000.00	1676,000.00	0.00	1676,000.00
	FHLB CALLABLE	7	2.665191	5952,471.50	5952,500.00	( 0.04)	5952,499.96
	FNMA Mortgage Secs	1	6.466702	3,301.56	3,291.28	10.28	3,301.56
	FHLMC CALLABLE	1	2.750000	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	5	6.729854	68,342.34	69,232.56	( 890.22)	68,342.34
	Money Market	1	0.915598	77,595.31	77,595.31	0.00	77,595.31
	US Treasury Bonds	6	5.911240	5152,202.45	4783,499.00	119,161.82	4902,660.82
ASSET ACCOUNT TOTAL		25	3.821006	14429,913.16	14062,118.15	118,281.84	14180,399.99
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	5	2.817942	5175,000.00	5175,000.00	0.00	5175,000.00
	FHLB CALLABLE	3	3.123818	825,000.00	825,000.00	0.00	825,000.00
	FNMA Mortgage Secs	1	6.466696	2,123.07	2,116.45	6.62	2,123.07
	FHLMC CALLABLE	2	2.715909	2198,500.00	2200,000.00	( 0.01)	2199,999.99
	GNMA Mortgage Secs	8	6.417147	66,863.08	68,151.60	( 1,288.52)	66,863.08
	Money Market	1	0.915598	86,556.75	86,556.75	0.00	86,556.75
	US Treasury Bonds	4	5.305786	1648,730.89	1508,900.00	114,644.53	1623,544.53
ASSET ACCOUNT TOTAL		24	3.210223	10002,773.79	9865,724.80	113,362.62	9979,087.42
1210-051 SPEC RES - RESTRICTE	FED FARM CREDIT BANK	4	2.797731	3240,000.00	3240,000.00	0.00	3240,000.00
	FHLB CALLABLE	3	2.888970	1700,000.00	1700,000.00	0.00	1700,000.00
	GNMA Mortgage Secs	1	6.503210	1,273.45	1,273.86	( 0.41)	1,273.45
	Money Market	1	0.915598	1006,807.16	1006,807.16	0.00	1006,807.16
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	27,722.62	1007,722.62
ASSET ACCOUNT TOTAL		12	3.062416	6704,719.35	6928,081.02	27,722.21	6955,803.23
1210-054 SPEC RES UNRESTRICTE	FED FARM CREDIT BANK	3	2.832479	3606,000.00	3606,000.00	0.00	3606,000.00
	FHLB CALLABLE	8	2.872685	16419,250.00	16419,250.00	0.00	16419,250.00
	FNMA MED TERM NOTE	1	7.184562	1107,052.80	1120,000.00	( 4,170.33)	1115,829.67
	FNMA Mortgage Secs	1	6.466540	1,935.84	1,929.78	6.06	1,935.84
	GNMA Mortgage Secs	9	6.606063	74,715.83	75,677.60	( 961.77)	74,715.83
	Money Market	1	0.915598	6574,155.78	6574,155.78	0.00	6574,155.78
	US Treasury Bonds	6	6.302357	8185,696.31	7238,101.00	259,534.40	7497,635.40
ASSET ACCOUNT TOTAL		29	3.355969	35968,806.56	35035,114.16	254,408.36	35289,522.52
<b>SERIES TOTAL</b>		<b>95</b>	<b>3.149801</b>	<b>74792,696.28</b>	<b>73553,331.88</b>	<b>520,280.90</b>	<b>74073,612.78</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 078 1995 SERIES 4 & 5 S/							
1210-020 PROGRAM FUND	Money Market	1	0.915598	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	0.915598	1,016.81	1,016.81	0.00	1,016.81
1210-031 REVENUE FUND	Money Market	1	0.915598	868,737.04	868,737.04	0.00	868,737.04
ASSET ACCOUNT TOTAL		1	0.915598	868,737.04	868,737.04	0.00	868,737.04
1210-040 BOND RESERVE FUND	FHLB CALLABLE	2	3.084705	127,500.00	127,500.00	0.00	127,500.00
	Money Market	1	0.915593	1,455.69	1,455.69	0.00	1,455.69
ASSET ACCOUNT TOTAL		3	3.060220	128,955.69	128,955.69	0.00	128,955.69
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	1	3.090000	160,000.00	160,000.00	0.00	160,000.00
	Money Market	1	0.915596	3,176.41	3,176.41	0.00	3,176.41
ASSET ACCOUNT TOTAL		2	3.047672	163,176.41	163,176.41	0.00	163,176.41
<b>SERIES TOTAL</b>		<b>7</b>	<b>1.453057</b>	<b>1161,885.95</b>	<b>1161,885.95</b>	<b>0.00</b>	<b>1161,885.95</b>
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	15,084.80	15,189.23 (	104.43)	15,084.80
	Money Market	1	0.915598	11,947.77	11,947.77	0.00	11,947.77
ASSET ACCOUNT TOTAL		2	3.807993	27,032.57	27,137.00 (	104.43)	27,032.57
1210-031 REVENUE FUND	FHLB CALLABLE	1	3.125000	1798,272.00	1800,000.00	0.00	1800,000.00
	Money Market	1	0.915598	7174,112.25	7174,112.25	0.00	7174,112.25
ASSET ACCOUNT TOTAL		2	1.358753	8972,384.25	8974,112.25	0.00	8974,112.25
1210-040 BOND RESERVE FUND	Money Market	1	0.915362	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	1,775.64)	432,224.36
ASSET ACCOUNT TOTAL		2	6.337481	425,817.80	434,031.31 (	1,775.64)	432,255.67
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.915598	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.915598	606.39	606.39	0.00	606.39
<b>SERIES TOTAL</b>		<b>7</b>	<b>1.594780</b>	<b>9425,841.01</b>	<b>9435,886.95 (</b>	<b>1,880.07)</b>	<b>9434,006.88</b>
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.915598	195,788.32	195,788.32	0.00	195,788.32
ASSET ACCOUNT TOTAL		1	0.915598	195,788.32	195,788.32	0.00	195,788.32
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>195,788.32</b>	<b>195,788.32</b>	<b>0.00</b>	<b>195,788.32</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
1210-031 REVENUE FUND	Money Market	1	0.915598	16,420.26	16,420.26	0.00	16,420.26
ASSET ACCOUNT TOTAL		1	0.915598	16,420.26	16,420.26	0.00	16,420.26
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>16,420.26</b>	<b>16,420.26</b>	<b>0.00</b>	<b>16,420.26</b>
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	0.915598	128,855.14	128,855.14	0.00	128,855.14
ASSET ACCOUNT TOTAL		1	0.915598	128,855.14	128,855.14	0.00	128,855.14
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>128,855.14</b>	<b>128,855.14</b>	<b>0.00</b>	<b>128,855.14</b>
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	0.915598	28,299.91	28,299.91	0.00	28,299.91
ASSET ACCOUNT TOTAL		1	0.915598	28,299.91	28,299.91	0.00	28,299.91
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>28,299.91</b>	<b>28,299.91</b>	<b>0.00</b>	<b>28,299.91</b>
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	0.915598	13,885.34	13,885.34	0.00	13,885.34
ASSET ACCOUNT TOTAL		1	0.915598	13,885.34	13,885.34	0.00	13,885.34
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>13,885.34</b>	<b>13,885.34</b>	<b>0.00</b>	<b>13,885.34</b>
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	0.915598	24,734.05	24,734.05	0.00	24,734.05
ASSET ACCOUNT TOTAL		1	0.915598	24,734.05	24,734.05	0.00	24,734.05
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>24,734.05</b>	<b>24,734.05</b>	<b>0.00</b>	<b>24,734.05</b>
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	0.915598	23,503.34	23,503.34	0.00	23,503.34
ASSET ACCOUNT TOTAL		1	0.915598	23,503.34	23,503.34	0.00	23,503.34
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>23,503.34</b>	<b>23,503.34</b>	<b>0.00</b>	<b>23,503.34</b>



List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 128 2004 SERIES 7,8 & 9							
1210-031 REVENUE FUND	Money Market	1	0.915598	160,225.09	160,225.09	0.00	160,225.09
ASSET ACCOUNT TOTAL		1	0.915598	160,225.09	160,225.09	0.00	160,225.09
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>160,225.09</b>	<b>160,225.09</b>	<b>0.00</b>	<b>160,225.09</b>
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	0.915598	370,118.86	370,118.86	0.00	370,118.86
ASSET ACCOUNT TOTAL		1	0.915598	370,118.86	370,118.86	0.00	370,118.86
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>370,118.86</b>	<b>370,118.86</b>	<b>0.00</b>	<b>370,118.86</b>
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.915598	398,872.03	398,872.03	0.00	398,872.03
ASSET ACCOUNT TOTAL		1	0.915598	398,872.03	398,872.03	0.00	398,872.03
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>398,872.03</b>	<b>398,872.03</b>	<b>0.00</b>	<b>398,872.03</b>
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.915598	160,421.41	160,421.41	0.00	160,421.41
ASSET ACCOUNT TOTAL		1	0.915598	160,421.41	160,421.41	0.00	160,421.41
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>160,421.41</b>	<b>160,421.41</b>	<b>0.00</b>	<b>160,421.41</b>
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.915598	391,497.01	391,497.01	0.00	391,497.01
ASSET ACCOUNT TOTAL		1	0.915598	391,497.01	391,497.01	0.00	391,497.01
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>391,497.01</b>	<b>391,497.01</b>	<b>0.00</b>	<b>391,497.01</b>
SERIES 139 2007 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.915598	225,004.23	225,004.23	0.00	225,004.23
ASSET ACCOUNT TOTAL		1	0.915598	225,004.23	225,004.23	0.00	225,004.23
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>225,004.23</b>	<b>225,004.23</b>	<b>0.00</b>	<b>225,004.23</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 140 2007 SERIES 3&4 PART							
1210-031 REVENUE FUND	Money Market	1	0.915598	1992,445.15	1992,445.15	0.00	1992,445.15
ASSET ACCOUNT TOTAL		1	0.915598	1992,445.15	1992,445.15	0.00	1992,445.15
1210-080 MTG RCPTS FUND	Money Market	1	0.915593	200.34	200.34	0.00	200.34
ASSET ACCOUNT TOTAL		1	0.915593	200.34	200.34	0.00	200.34
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.915598</b>	<b>1992,645.49</b>	<b>1992,645.49</b>	<b>0.00</b>	<b>1992,645.49</b>
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	0.915598	2045,710.78	2045,710.78	0.00	2045,710.78
ASSET ACCOUNT TOTAL		1	0.915598	2045,710.78	2045,710.78	0.00	2045,710.78
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>2045,710.78</b>	<b>2045,710.78</b>	<b>0.00</b>	<b>2045,710.78</b>
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	0.915598	434,042.86	434,042.86	0.00	434,042.86
ASSET ACCOUNT TOTAL		1	0.915598	434,042.86	434,042.86	0.00	434,042.86
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>434,042.86</b>	<b>434,042.86</b>	<b>0.00</b>	<b>434,042.86</b>
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	0.915598	4171,123.36	4171,123.36	0.00	4171,123.36
ASSET ACCOUNT TOTAL		1	0.915598	4171,123.36	4171,123.36	0.00	4171,123.36
1210-040 BOND RESERVE FUND	FHLMC CALLABLE	1	2.750000	1800,000.00	1800,000.00	0.00	1800,000.00
ASSET ACCOUNT TOTAL		1	2.750000	1800,000.00	1800,000.00	0.00	1800,000.00
<b>SERIES TOTAL</b>		<b>2</b>	<b>1.468580</b>	<b>5971,123.36</b>	<b>5971,123.36</b>	<b>0.00</b>	<b>5971,123.36</b>
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	0.915598	11,991.45	11,991.45	0.00	11,991.45
ASSET ACCOUNT TOTAL		1	0.915598	11,991.45	11,991.45	0.00	11,991.45
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>11,991.45</b>	<b>11,991.45</b>	<b>0.00</b>	<b>11,991.45</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 147 2009 PARTICIPATION 2							
1210-031 REVENUE FUND	Money Market	1	0.915598	122,505.89	122,505.89	0.00	122,505.89
ASSET ACCOUNT TOTAL		1	0.915598	122,505.89	122,505.89	0.00	122,505.89
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>122,505.89</b>	<b>122,505.89</b>	<b>0.00</b>	<b>122,505.89</b>
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	0.915597	7,351.95	7,351.95	0.00	7,351.95
ASSET ACCOUNT TOTAL		1	0.915597	7,351.95	7,351.95	0.00	7,351.95
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915597</b>	<b>7,351.95</b>	<b>7,351.95</b>	<b>0.00</b>	<b>7,351.95</b>
SERIES 149 2010 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.915598	1027,035.06	1027,035.06	0.00	1027,035.06
ASSET ACCOUNT TOTAL		1	0.915598	1027,035.06	1027,035.06	0.00	1027,035.06
1210-040 BOND RESERVE FUND	FHLB CALLABLE	3	2.860955	246,000.00	246,000.00	0.00	246,000.00
	GNMA Mortgage Secs	1	6.120877	6,269.94	6,347.27 (	77.33)	6,269.94
	Money Market	1	0.915598	11,676.53	11,676.53	0.00	11,676.53
	US Treasury Bonds	4	6.013062	777,724.01	775,000.00	1,167.44	776,167.44
ASSET ACCOUNT TOTAL		9	5.210140	1041,670.48	1039,023.80	1,090.11	1040,113.91
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.915596	3,003.67	3,003.67	0.00	3,003.67
	US Treasury Bonds	4	6.031032	491,462.48	491,000.00 (	6.24)	490,993.76
ASSET ACCOUNT TOTAL		5	5.999928	494,466.15	494,003.67 (	6.24)	493,997.43
<b>SERIES TOTAL</b>		<b>15</b>	<b>3.639676</b>	<b>2563,171.69</b>	<b>2560,062.53</b>	<b>1,083.87</b>	<b>2561,146.40</b>
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	0.915598	155,922.50	155,922.50	0.00	155,922.50
ASSET ACCOUNT TOTAL		1	0.915598	155,922.50	155,922.50	0.00	155,922.50
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>155,922.50</b>	<b>155,922.50</b>	<b>0.00</b>	<b>155,922.50</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 151 2012 SERIES 1&2							
1210-020 PROGRAM FUND	Money Market	1	0.915598	4,320.41	4,320.41	0.00	4,320.41
ASSET ACCOUNT TOTAL		1	0.915598	4,320.41	4,320.41	0.00	4,320.41
1210-031 REVENUE FUND	Money Market	1	0.915598	394,170.67	394,170.67	0.00	394,170.67
ASSET ACCOUNT TOTAL		1	0.915598	394,170.67	394,170.67	0.00	394,170.67
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	2.820000	25,000.00	25,000.00	0.00	25,000.00
	FNMA MED TERM NOTE	1	6.848125	1467,032.40	1383,536.00	24,230.26	1407,766.26
	GNMA Mortgage Secs	1	6.122657	512.49	518.68	6.19	512.49
	Money Market	1	0.915597	4,316.81	4,316.81	0.00	4,316.81
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	12,457.24	1012,857.24
ASSET ACCOUNT TOTAL		6	6.438706	2522,406.94	2413,771.49	36,681.31	2450,452.80
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	2.820000	50,000.00	50,000.00	0.00	50,000.00
	FHLB CALLABLE	1	3.000000	8,000.00	8,000.00	0.00	8,000.00
	FNMA MED TERM NOTE	1	6.848113	934,660.35	881,464.00	15,437.94	896,901.94
	GNMA Mortgage Secs	3	6.703649	13,020.64	12,835.18	185.46	13,020.64
	Money Market	1	0.915597	3,825.94	3,825.94	0.00	3,825.94
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	2,939.03	42,639.03
ASSET ACCOUNT TOTAL		9	6.531359	1060,357.18	995,825.12	18,562.43	1014,387.55
<b>SERIES TOTAL</b>		<b>17</b>	<b>5.884979</b>	<b>3981,255.20</b>	<b>3808,087.69</b>	<b>55,243.74</b>	<b>3863,331.43</b>
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	0.915598	178,594.64	178,594.64	0.00	178,594.64
ASSET ACCOUNT TOTAL		1	0.915598	178,594.64	178,594.64	0.00	178,594.64
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>178,594.64</b>	<b>178,594.64</b>	<b>0.00</b>	<b>178,594.64</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 153 2013 SERIES 1, 2 & 3							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	4	6.807741	22,424.85	22,736.98	( 312.13)	22,424.85
	Money Market	1	0.915598	29,045.86	29,045.86	0.00	29,045.86
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00	( 11,984.51)	343,015.49
ASSET ACCOUNT TOTAL		6	6.152152	387,591.20	406,782.84	( 12,296.64)	394,486.20
1210-031 REVENUE FUND	Money Market	1	0.915598	7126,492.95	7126,492.95	0.00	7126,492.95
ASSET ACCOUNT TOTAL		1	0.915598	7126,492.95	7126,492.95	0.00	7126,492.95
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	3.009230	1365,000.00	1365,000.00	0.00	1365,000.00
	FHLB CALLABLE	3	2.717336	1989,805.20	1990,000.00	0.00	1990,000.00
	GNMA Mortgage Secs	6	6.628984	29,373.42	29,093.24	280.18	29,373.42
	Money Market	1	0.915598	633,555.65	633,555.65	0.00	633,555.65
	US Treasury Bonds	2	8.301568	967,882.82	948,400.00	12,449.52	960,849.52
ASSET ACCOUNT TOTAL		14	3.657082	4985,617.09	4966,048.89	12,729.70	4978,778.59
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	2.820000	55,000.00	55,000.00	0.00	55,000.00
	FHLB CALLABLE	4	2.712643	870,000.00	870,000.00	0.00	870,000.00
	GNMA Mortgage Secs	3	6.542765	2,175.01	2,174.18	0.83	2,175.01
	Money Market	1	0.915598	2,711.57	2,711.57	0.00	2,711.57
	US Treasury Bonds	1	8.914362	279,406.74	280,000.00	( 113.36)	279,886.64
ASSET ACCOUNT TOTAL		10	4.155623	1209,293.32	1209,885.75	( 112.53)	1209,773.22
<b>SERIES TOTAL</b>		<b>31</b>	<b>2.350002</b>	<b>13708,994.56</b>	<b>13709,210.43</b>	<b>320.53</b>	<b>13709,530.96</b>
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	0.915598	259,135.84	259,135.84	0.00	259,135.84
ASSET ACCOUNT TOTAL		1	0.915598	259,135.84	259,135.84	0.00	259,135.84
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>259,135.84</b>	<b>259,135.84</b>	<b>0.00</b>	<b>259,135.84</b>
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	0.915598	8077,461.42	8077,461.42	0.00	8077,461.42
ASSET ACCOUNT TOTAL		1	0.915598	8077,461.42	8077,461.42	0.00	8077,461.42
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>8077,461.42</b>	<b>8077,461.42</b>	<b>0.00</b>	<b>8077,461.42</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 156 2013 PARTICIPATION P							
1210-020 PROGRAM FUND	Money Market	1	0.915593	1,593.36	1,593.36	0.00	1,593.36
ASSET ACCOUNT TOTAL		1	0.915593	1,593.36	1,593.36	0.00	1,593.36
1210-031 REVENUE FUND	Money Market	1	0.915598	5663,890.72	5663,890.72	0.00	5663,890.72
ASSET ACCOUNT TOTAL		1	0.915598	5663,890.72	5663,890.72	0.00	5663,890.72
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.915598</b>	<b>5665,484.08</b>	<b>5665,484.08</b>	<b>0.00</b>	<b>5665,484.08</b>
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.503019	2,478.26	2,479.01 (	0.75)	2,478.26
	Money Market	1	0.915598	7,721.63	7,721.63	0.00	7,721.63
ASSET ACCOUNT TOTAL		2	2.273480	10,199.89	10,200.64 (	0.75)	10,199.89
1210-031 REVENUE FUND	Money Market	1	0.915598	2976,496.85	2976,496.85	0.00	2976,496.85
ASSET ACCOUNT TOTAL		1	0.915598	2976,496.85	2976,496.85	0.00	2976,496.85
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	3.773043	690,000.00	690,000.00	0.00	690,000.00
	FHLB CALLABLE	5	2.957709	2736,248.00	2736,250.00 (	0.01)	2736,249.99
	GNMA Mortgage Secs	1	5.100888	10,524.38	10,649.62 (	125.24)	10,524.38
	Money Market	1	0.915598	15,350.61	15,350.61	0.00	15,350.61
	US Treasury Bonds	2	5.355309	71,481.20	63,954.00	4,620.22	68,574.22
ASSET ACCOUNT TOTAL		11	3.158890	3523,604.19	3516,204.23	4,494.97	3520,699.20
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	3	3.776363	440,000.00	440,000.00	0.00	440,000.00
	FHLB CALLABLE	5	2.938797	1808,749.00	1808,750.00 (	0.12)	1808,749.88
	GNMA Mortgage Secs	1	5.100921	6,662.06	6,741.36 (	79.30)	6,662.06
	Money Market	1	0.915598	9,084.96	9,084.96	0.00	9,084.96
ASSET ACCOUNT TOTAL		10	3.099853	2264,496.02	2264,576.32 (	79.42)	2264,496.90
<b>SERIES TOTAL</b>		<b>24</b>	<b>2.381029</b>	<b>8774,796.95</b>	<b>8767,478.04</b>	<b>4,414.80</b>	<b>8771,892.84</b>
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	0.915598	1382,328.83	1382,328.83	0.00	1382,328.83
ASSET ACCOUNT TOTAL		1	0.915598	1382,328.83	1382,328.83	0.00	1382,328.83
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>1382,328.83</b>	<b>1382,328.83</b>	<b>0.00</b>	<b>1382,328.83</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 159 2014 SERIES 4							
1210-031 REVENUE FUND	Money Market	1	0.915598	37,408.96	37,408.96	0.00	37,408.96
ASSET ACCOUNT TOTAL		1	0.915598	37,408.96	37,408.96	0.00	37,408.96
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>37,408.96</b>	<b>37,408.96</b>	<b>0.00</b>	<b>37,408.96</b>
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	0.915598	195,388.08	195,388.08	0.00	195,388.08
ASSET ACCOUNT TOTAL		1	0.915598	195,388.08	195,388.08	0.00	195,388.08
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>195,388.08</b>	<b>195,388.08</b>	<b>0.00</b>	<b>195,388.08</b>
SERIES 161 94 UNRESTRICTED SUPP							
1210-031 REVENUE FUND	FED FARM CREDIT BANK	3	2.835306	245,000.00	245,000.00	0.00	245,000.00
	FHLB CALLABLE	5	2.982771	8515,000.00	8515,000.00	0.00	8515,000.00
	FHLMC CALLABLE	1	2.700000	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	10	6.370219	111,102.21	109,977.42	1,124.79	111,102.21
	Money Market	1	0.915598	6214,897.73	6214,897.73	0.00	6214,897.73
	US Treasury Bonds	2	6.126663	1305,048.92	1280,000.00	5,693.23	1285,693.23
ASSET ACCOUNT TOTAL		22	2.483981	17891,048.86	17864,875.15	6,818.02	17871,693.17
<b>SERIES TOTAL</b>		<b>22</b>	<b>2.483981</b>	<b>17891,048.86</b>	<b>17864,875.15</b>	<b>6,818.02</b>	<b>17871,693.17</b>
SERIES 162 2015 SERIES 1&3							
1210-020 PROGRAM FUND	Money Market	1	0.915598	194,042.89	194,042.89	0.00	194,042.89
ASSET ACCOUNT TOTAL		1	0.915598	194,042.89	194,042.89	0.00	194,042.89
1210-031 REVENUE FUND	Money Market	1	0.915598	2927,011.83	2927,011.83	0.00	2927,011.83
ASSET ACCOUNT TOTAL		1	0.915598	2927,011.83	2927,011.83	0.00	2927,011.83
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.000000	685,000.00	685,000.00	0.00	685,000.00
	FHLB CALLABLE	3	3.155769	65,000.00	65,000.00	0.00	65,000.00
	Money Market	1	0.915598	13,112.05	13,112.05	0.00	13,112.05
ASSET ACCOUNT TOTAL		5	2.977453	763,112.05	763,112.05	0.00	763,112.05
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	3.000000	435,000.00	435,000.00	0.00	435,000.00
	FHLB CALLABLE	2	3.107142	35,000.00	35,000.00	0.00	35,000.00
	Money Market	1	0.915598	15,013.39	15,013.39	0.00	15,013.39
ASSET ACCOUNT TOTAL		4	2.943209	485,013.39	485,013.39	0.00	485,013.39
<b>SERIES TOTAL</b>		<b>11</b>	<b>1.500798</b>	<b>4369,180.16</b>	<b>4369,180.16</b>	<b>0.00</b>	<b>4369,180.16</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 163 2015 SERIES 2							
1210-031 REVENUE FUND	Money Market	1	0.915598	2823,009.57	2823,009.57	0.00	2823,009.57
ASSET ACCOUNT TOTAL		1	0.915598	2823,009.57	2823,009.57	0.00	2823,009.57
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>2823,009.57</b>	<b>2823,009.57</b>	<b>0.00</b>	<b>2823,009.57</b>
SERIES 164 2015-4, 6, 7 & 8							
1210-020 PROGRAM FUND	Money Market	1	0.915598	41,660.35	41,660.35	0.00	41,660.35
ASSET ACCOUNT TOTAL		1	0.915598	41,660.35	41,660.35	0.00	41,660.35
1210-031 REVENUE FUND	Money Market	1	0.915598	7248,768.79	7248,768.79	0.00	7248,768.79
ASSET ACCOUNT TOTAL		1	0.915598	7248,768.79	7248,768.79	0.00	7248,768.79
1210-049 TAXABLE RES FUND	FHLB CALLABLE	4	3.043539	2499,099.15	2503,750.00	0.00	2503,750.00
	Money Market	1	0.915598	41,992.93	41,992.93	0.00	41,992.93
ASSET ACCOUNT TOTAL		5	3.008437	2541,092.08	2545,742.93	0.00	2545,742.93
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.915599	40,053.69	40,053.69	0.00	40,053.69
ASSET ACCOUNT TOTAL		1	0.915599	40,053.69	40,053.69	0.00	40,053.69
<b>SERIES TOTAL</b>		<b>8</b>	<b>1.455059</b>	<b>9871,574.91</b>	<b>9876,225.76</b>	<b>0.00</b>	<b>9876,225.76</b>
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	0.915598	2004,825.22	2004,825.22	0.00	2004,825.22
ASSET ACCOUNT TOTAL		1	0.915598	2004,825.22	2004,825.22	0.00	2004,825.22
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>2004,825.22</b>	<b>2004,825.22</b>	<b>0.00</b>	<b>2004,825.22</b>
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	0.915598	5850,384.13	5850,384.13	0.00	5850,384.13
ASSET ACCOUNT TOTAL		1	0.915598	5850,384.13	5850,384.13	0.00	5850,384.13
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>5850,384.13</b>	<b>5850,384.13</b>	<b>0.00</b>	<b>5850,384.13</b>



List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 167 2017 Series 1, 2 & 4							
1210-031 REVENUE FUND	Money Market	1	0.915598	1304,359.31	1304,359.31	0.00	1304,359.31
ASSET ACCOUNT TOTAL		1	0.915598	1304,359.31	1304,359.31	0.00	1304,359.31
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>1304,359.31</b>	<b>1304,359.31</b>	<b>0.00</b>	<b>1304,359.31</b>
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	0.915598	1089,913.46	1089,913.46	0.00	1089,913.46
ASSET ACCOUNT TOTAL		1	0.915598	1089,913.46	1089,913.46	0.00	1089,913.46
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.915598</b>	<b>1089,913.46</b>	<b>1089,913.46</b>	<b>0.00</b>	<b>1089,913.46</b>
SERIES 169 2017 Participation P							
1210-020 PROGRAM FUND	Money Market	1	0.915597	2,360.11	2,360.11	0.00	2,360.11
ASSET ACCOUNT TOTAL		1	0.915597	2,360.11	2,360.11	0.00	2,360.11
1210-031 REVENUE FUND	Money Market	1	0.915599	69,354.17	69,354.17	0.00	69,354.17
ASSET ACCOUNT TOTAL		1	0.915599	69,354.17	69,354.17	0.00	69,354.17
1210-080 MTG RCPTS FUND	Money Market	1	0.915599	81,766.01	81,766.01	0.00	81,766.01
ASSET ACCOUNT TOTAL		1	0.915599	81,766.01	81,766.01	0.00	81,766.01
<b>SERIES TOTAL</b>		<b>3</b>	<b>0.915599</b>	<b>153,480.29</b>	<b>153,480.29</b>	<b>0.00</b>	<b>153,480.29</b>
SERIES 170 2017 Series 5							
1210-020 PROGRAM FUND	Money Market	1	0.915599	1412,939.53	1412,939.53	0.00	1412,939.53
ASSET ACCOUNT TOTAL		1	0.915599	1412,939.53	1412,939.53	0.00	1412,939.53
1210-031 REVENUE FUND	Money Market	1	0.915599	195,731.15	195,731.15	0.00	195,731.15
ASSET ACCOUNT TOTAL		1	0.915599	195,731.15	195,731.15	0.00	195,731.15
1210-080 MTG RCPTS FUND	Money Market	1	0.915599	171,796.85	171,796.85	0.00	171,796.85
ASSET ACCOUNT TOTAL		1	0.915599	171,796.85	171,796.85	0.00	171,796.85
<b>SERIES TOTAL</b>		<b>3</b>	<b>0.915599</b>	<b>1780,467.53</b>	<b>1780,467.53</b>	<b>0.00</b>	<b>1780,467.53</b>

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 171 2017 Series 6							
1210-020 PROGRAM FUND	Money Market	1	0.915599	6018,500.30	6018,500.30	0.00	6018,500.30
ASSET ACCOUNT TOTAL		1	0.915599	6018,500.30	6018,500.30	0.00	6018,500.30
1210-031 REVENUE FUND	Money Market	1	0.915597	1,557.19	1,557.19	0.00	1,557.19
ASSET ACCOUNT TOTAL		1	0.915597	1,557.19	1,557.19	0.00	1,557.19
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.915599</b>	<b>6020,057.49</b>	<b>6020,057.49</b>	<b>0.00</b>	<b>6020,057.49</b>
<b>INDENTURE TOTAL</b>		<b>281</b>	<b>2.296357</b>	<b>196241,663.69</b>	<b>194807,442.66</b>	<b>586,281.79</b>	<b>195393,724.45</b>

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	29,123,265.61
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	15,518,865.54
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,928,081.02
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	35,035,114.16
INDENTURE TOTAL	102,312,470.06	86,605,326.33

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Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
765,239,512.84	572,144,581.49	193,094,931.35

NOTES

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

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

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

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

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

(E) WCDA HAS ESTABLISHED A LOAN LOSS RESERVE FOR ALL LOANS. FOR FURTHER INFORMATION SEE FOOTNOTE #5 IN THE ANNUAL AUDITED FINANCIAL STATEMENTS.

(F) 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.

(G) 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.

(H) 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.

(I) THE WCDA MORTGAGE GUARANTY FUND HAS A BALANCE OF \$22,526,334. OF THIS AMOUNT \$57,906 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$106,395 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.