

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 MARCH 31, 2018

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General Information:

Bonds Outstanding 554,910,000.00
 Outstanding Principal Balance (See A) 584,990,318.35
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	11.13%	Private (Down to 0.80 LTV)	12.04%
Existing Home	88.87%	FHA	53.58%
Total	100.00%	VA	7.34%
		RD	24.61%
		Other	1.79%
		< 80% LTV	0.64%
		Total	100.00%
Fixed Rate Mortgages	89.70%		
Step Rate Mortgages	10.30%		
Total	100.00%		

Average Purchase Price 102,352.00
 Average Original Loan Amount 100,604.78
 Total No. of Loans Originated 28,203
 Total No. of Loans Originated-Active Series 14,694
 Total No. of Loans Paid Off-Active Series 9,482
 Total No. of Loans Outstanding 5,212

Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

07 OTHER 0.16%
 09 RADIAN 46.43%
 13 GENWORTH 53.41%
 Total 100.00%

A - Approximately \$22.9 million of the principal balance of mortgages outstanding in the 1994 Indenture participates into the 2009 Indenture.

Pool Insurance Coverage: SEE NOTES

Self Insurance Coverage: SEE NOTES

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

60 Days	64	1.24%	6,282,971.90	1.08%
90 Days or more	52	1.00%	6,102,665.08	1.04%
In Foreclosure	51	0.99%	5,987,583.83	1.03%

No. of Loans Foreclosed Inception to Date 2,451
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (8,466)

Real Estate Owned:
Number of Loans 7
Outstanding Mortgage Amount (\$000):
At Time of Default 560
Current Balance 303

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	4,793	92.82%	155	17,663,400.26
210 FIRST INTERSTATE BANK	275	5.33%	11	596,746.10
300 BIG HORN FEDERAL SAVINGS BANK	76	1.47%	1	113,074.45
470 Habitat For Humanity Heart of Wyomi	12	0.23%	0	0.00
476 Habitat Johnson County	4	0.08%	0	0.00
All Others - No. of Servicers	2	4	0	0.00
Total	7	5,164*	167*	18,373,220.81*

*Does not include 48 loans in foreclosure post sale with balance of \$1,143,997.49.

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
	4	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
	7	5.1250
	1	5.2500
	3	5.3750
	6	5.5000
	13	5.6250
	10	5.7500
	20	5.8750
	47	6.0000
	44	6.1250
	17	6.2500
	8	6.3750
	40	6.5000
	28	6.6250
	40	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	
	4	7.3750	
	1	7.5000	
	14	7.6250	
	5	7.8750	
	2	8.0000	
	7	8.1250	
	14	8.2500	
	3	8.6250	
	078 1995 4&5	14	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	
	18	5.7500	
	29	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	
	8	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
	12	5.0000
	10	5.3750
	3	5.5000
	2	5.6250
	1	5.7500
	4	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
	17	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
	1	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
	9	5.5000
	30	5.6250
	15	5.7500
	12	5.8750
	6	6.0000
	1	6.2500
129 2004-10,&11	4	4.0000
	17	5.3750
	15	5.5000
	1	5.6250
	1	5.8750
	2	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	2	4.0000
2		4.5000
3		5.0000
27		5.3750
13		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
	26	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
	2	5.0000
	57	5.2500
	7	5.5000
	1	5.7500
	1	6.0000
	18	5.2500
140 2007 3&4 (P)	4	5.5000
141 2007 5&6	1	3.5000
	2	4.0000
	2	4.5000
	4	4.8750
	5	5.0000
	1	5.2500
	48	5.5000
	27	5.6250
	19	5.7500
	6	6.0000
	1	6.2500
142 2007 7,8&9	1	4.5000
	5	4.8750
	3	5.0000
	1	5.1250
	1	5.3750
	10	5.5000
	50	5.8750
	1	6.0000
143 2007 - 10,11&12	3	4.0000
	4	4.8750
	2	5.1250
	2	5.2500
	5	5.5000
	1	5.6250
	1	5.8750
	51	6.0000
146 2009 PART ONE	3	4.7500
	18	5.5000
147 2009 PART TWO	3	4.2500
	6	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
	7	5.7500
	3	5.8750
	12	6.0000
	11	6.1250
	1	6.2500
	11	6.3750
	30	6.5000
	23	6.8750
	8	7.1250
	150 2012 PARTICIPATION FOUR	65	3.5000
1		3.7500
1		4.5000
151 2012 1&2	1	5.2500
	1	5.3750
	20	5.6250
	5	5.7500
	36	5.8750
	40	6.0000
	9	6.2500
	11	6.3750
	2	6.8750
	1	7.0000
	36	7.1250
2	8.1250	
152 2013 PART FIVE	8	3.0000
	25	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
	1	2.8750
	1	3.3750
	2	4.5000
	2	4.7500
	4	5.0000
	1	5.3750
	12	5.5000
	2	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	7.7500	
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
	81	4.0000
	155 2013 Pool 6	18	2.8750
49		3.0000
8		3.1250
1		3.3750
1		3.7500
156 2013 POOL 7	14	2.8750
	9	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
	61	3.2500
	18	3.5000
	4	3.7500
	1	4.0000

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

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
	20	3.7500
	19	4.0000
159 2014-4	70	0.0000
	9	2.5000
	10	2.7500
	1	3.0000
	11	3.2500
	11	3.3750
	27	3.5000
	2	3.6250
	2	3.7500
	1	5.0000
	7	5.5000
	10	5.6250
	1	5.7500
	3	5.8750
	2	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
	29	5.2500
	15	5.3750
	7	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
	9	3.0000
	1	3.1250
	10	3.5000
	4	3.7500
	1	4.6250
	5	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
3	8.7500	
1	8.8750	
162 2015 1 & 3	31	3.0000
	218	3.2500
	4	3.5000
	1	4.0000
163 2015 2	6	2.0000
	24	3.0000
	1	3.1250
	4	3.2500
	14	3.5000
	8	3.7500
	22	4.0000
	1	4.5000
	2	5.0000
	3	5.3750
	7	5.5000
	13	5.6250
	3	5.7500
	2	5.8750
	1	6.5000
	2	7.5000

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
	10	3.0000
	8	3.1250
	72	3.2500
	131	3.3750
	17	3.5000
	104	3.6250
	6	3.7500
	7	4.0000
	3	4.2500
	11	4.5000
	4	4.7500
	6	4.8750
	9	5.0000
	4	5.2500
	20	5.5000
	46	5.6250
	1	5.7500
	53	5.8750
	28	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
	39	4.0000
	1	5.0000
	2	5.5000
	6	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
	68	2.7500
	74	3.0000
	4	3.1250
	97	3.2500
	48	3.3750
	32	3.6250
	15	4.0000
	1	4.2500
	14	4.5000
	4	4.8750
	4	5.0000
	2	5.5000
	73	5.6250
	1	5.7500
53	5.8750	
6	6.0000	
167 2017 Series 1, 2 & 4	84	2.7500
	29	3.0000
	5	3.2500
	29	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	19	3.0000
	7	3.1250
	167	3.2500
	61	3.3750
	49	3.5000
	8	3.6250
	9	3.7500
	171 2017 SERIES 6	6	3.1250
4		3.2500
27		3.3750
172 2017 Series 5 DPA	22	0.0000
173 2017 Series 6 DPA	15	0.0000

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
141 2007 5&6									
06/2008	98322P5R6	SERIAL	3.750000000	660,000.00	660,000.00	0.00	0.00		1
12/2008	98322P5S4	SERIAL	3.750000000	490,000.00	490,000.00	0.00	0.00		1
06/2009	98322P5T2	SERIAL	3.875000000	500,000.00	500,000.00	0.00	0.00		1
12/2009	98322P5U9	SERIAL	3.875000000	510,000.00	510,000.00	0.00	0.00		1
06/2010	98322P5V7	SERIAL	3.950000000	530,000.00	530,000.00	0.00	0.00		1
12/2010	98322P5W5	SERIAL	3.950000000	540,000.00	540,000.00	0.00	0.00		1
06/2011	98322P5X3	SERIAL	4.050000000	560,000.00	560,000.00	0.00	0.00		1
12/2011	98322P5Y1	SERIAL	4.050000000	570,000.00	570,000.00	0.00	0.00		1
06/2012	98322P5Z8	SERIAL	4.100000000	585,000.00	585,000.00	0.00	0.00		1
12/2012	98322P6A2	SERIAL	4.100000000	605,000.00	605,000.00	0.00	0.00		1
06/2013	98322P6B0	SERIAL	4.150000000	115,000.00	115,000.00	0.00	0.00		1
12/2013	98322P6C8	SERIAL	4.150000000	160,000.00	160,000.00	0.00	0.00		1
06/2014	98322P6D6	SERIAL	4.250000000	20,000.00	0.00	20,000.00	0.00		1
12/2014	98322P6E4	SERIAL	4.250000000	25,000.00	0.00	25,000.00	0.00		1
06/2015	98322P6F1	SERIAL	4.300000000	55,000.00	55,000.00	0.00	0.00		1
06/2016	98322P6G9	SERIAL	4.350000000	25,000.00	15,000.00	10,000.00	0.00		1
06/2017	98322P6H7	TERM	4.375000000	5,840,000.00	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	1.620000000	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 Prepayment Only	Seq
142 2007 7,8&9									
12/2016	98322P6R5	SERIAL	4.550000000	525,000.00	0.00	525,000.00	0.00		1
06/2017	98322P6S3	SERIAL	4.600000000	625,000.00	0.00	625,000.00	0.00		1
12/2017	98322P6T1	SERIAL	4.600000000	635,000.00	0.00	635,000.00	0.00		1
12/2022	98322P6U8	TERM	4.900000000	5,775,000.00	0.00	5,775,000.00	0.00		1
12/2027	98322P6V6	TERM	5.000000000	7,780,000.00	0.00	7,780,000.00	0.00		1
12/2032	98322P6W4	TERM	5.050000000	10,495,000.00	0.00	10,495,000.00	0.00		1
12/2038	98322P6X2	TERM	5.100000000	14,165,000.00	0.00	14,165,000.00	0.00		1
06/2038	98322P7H6	TERM	1.620000000	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:

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	1.620000000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2008	98322P7R4	SERIAL	4.500000000	610,000.00	610,000.00	0.00	0.00	1
12/2009	98322P7S2	SERIAL	4.460000000	740,000.00	740,000.00	0.00	0.00	1
12/2010	98322P7T0	SERIAL	4.570000000	785,000.00	785,000.00	0.00	0.00	1
12/2011	98322P7U7	SERIAL	4.780000000	835,000.00	835,000.00	0.00	0.00	1
12/2013	98322P7V5	TERM	5.020000000	1,825,000.00	885,000.00	940,000.00	0.00	1
12/2016	9832P7W3	TERM	5.500000000	3,205,000.00	0.00	3,205,000.00	0.00	1
TOTAL 2007 - 10,11&12				60,000,000.00	3,855,000.00	44,145,000.00	12,000,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
149 2010 1								
12/2010	98322QBU0	SERIAL	.680000000	1,025,000.00	1,025,000.00	0.00	0.00	1
06/2011	98322QBV8	SERIAL	1.500000000	1,140,000.00	1,140,000.00	0.00	0.00	1
12/2011	98322QBW6	SERIAL	1.750000000	1,550,000.00	1,550,000.00	0.00	0.00	1
06/2012	98322QBY2	SERIAL	2.125000000	2,390,000.00	2,390,000.00	0.00	0.00	1
12/2012	98322QBY2	SERIAL	2.250000000	2,460,000.00	2,460,000.00	0.00	0.00	1
06/2013	98322QBZ9	SERIAL	2.750000000	2,545,000.00	2,545,000.00	0.00	0.00	1
12/2013	98322QCA3	SERIAL	2.875000000	2,600,000.00	2,600,000.00	0.00	0.00	1
06/2014	98322QCB1	SERIAL	3.125000000	2,685,000.00	0.00	2,685,000.00	0.00	1
12/2014	98322QCC9	SERIAL	3.250000000	2,765,000.00	0.00	2,765,000.00	0.00	1
06/2015	98322QCD7	SERIAL	3.500000000	2,855,000.00	2,345,000.00	510,000.00	0.00	1
12/2015	98322QCE5	SERIAL	3.625000000	2,485,000.00	2,040,000.00	445,000.00	0.00	1
06/2016	98322QCF2	SERIAL	3.875000000	2,165,000.00	1,725,000.00	440,000.00	0.00	1
12/2016	98322QCG0	SERIAL	3.875000000	2,230,000.00	1,335,000.00	895,000.00	0.00	1
06/2017	98322QCH8	SERIAL	4.000000000	650,000.00	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

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
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	835,000.00	205,000.00	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	4,670,000.00	365,000.00	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	32,400,000.00	10,525,000.00	

List of Unscheduled Redemptions:

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

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
151 2012 1&2			
12/01/14	1,055,000.00	Recall	Prepayments
03/04/15	1,400,000.00	Recall	Prepayments
06/01/15	625,000.00	Recall	Prepayments
06/01/15	4,330,000.00	Recall	Cross-call
09/09/15	1,110,000.00	Recall	Prepayments
09/09/15	1,070,000.00	Recall	Cross-call
12/01/15	255,000.00	Recall	Prepayments
12/01/15	5,455,000.00	Recall	Cross-call
03/01/16	375,000.00	Recall	Prepayments
03/01/16	8,280,000.00	Recall	Prepayments
06/01/16	325,000.00	Recall	Prepayments
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
03/01/18	430,000.00	Recall	Prepayments
03/01/18	435,000.00	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	98322QEAL	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	735,000.00	740,000.00	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	23,100,000.00	54,895,000.00	

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:

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
03/01/18	735,000.00	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	855,000.00	855,000.00	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	96,630,000.00	36,745,000.00	

List of Unscheduled Redemptions:

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

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
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
03/01/18	855,000.00	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	355,000.00	355,000.00	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	5,040,000.00	9,625,000.00	1
TOTAL 2015 1 & 3				62,130,000.00	2,240,000.00	6,915,000.00	52,975,000.00	

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:

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
03/01/18	1,165,000.00	Recall	Prepayments
03/01/18	355,000.00	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	98322QH6	SERIAL	1.400000000	1,350,000.00	0.00	675,000.00	675,000.00	1
12/2018	98322QJH1	SERIAL	1.650000000	1,380,000.00	0.00	0.00	1,380,000.00	1
06/2019	98322QH3	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	7,340,000.00	17,660,000.00	1
12/2045	98322QKL0	TERM	1.962784000	12,000,000.00	0.00	3,000,000.00	9,000,000.00	1
12/2038	98322QKM8	TERM	2.464180000	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	32,725,000.00	103,100,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
164 2015 Series 4, 6, 7 & 8			
03/01/16	690,000.00	Recall	Prepayments
03/01/16	600,000.00	Recall	Prepayments
06/01/16	380,000.00	Recall	Prepayments
09/01/16	1,885,000.00	Recall	Prepayments
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
03/01/18	1,860,000.00	Recall	Prepayments
03/01/18	675,000.00	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
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	550,000.00	555,000.00	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	3,105,000.00	17,865,000.00	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	1.962800000	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	5,980,000.00	92,415,000.00	

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:

Call Date	Call Amount	Type of Call	Source of Funds
166 2016-1, 2 & 3			
12/01/17	970,000.00	Recall	Prepayments
03/01/18	1,275,000.00	Recall	Prepayments
03/01/18	550,000.00	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	405,000.00	405,000.00	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	500,000.00	16,880,000.00	1
12/2047	98322Q	TERM	2.000000000	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	905,000.00	72,725,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
167 2017 Series 1, 2 & 4			
12/01/17	495,000.00	Recall	Prepayments
03/01/18	5,000.00	Recall	Prepayments
03/01/18	405,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Maturity	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:

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	1.620000000	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:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	968,560,000.00	64,690,000.00	348,960,000.00	554,910,000.00

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	17,660	53,375
151 2012 SERIES 1&2	4.000000000	Term	06/2032	365	53,740
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,270	60,010
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	13,420	73,430
153 2013 SERIES 1,2&3	3.900000000	Term	12/2035	3,050	76,480
157 2014 SERIES 1,2,3,4&5	3.875000000	Term	06/2034	2,490	78,970
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	83,420
167 2017 Series 1,2&4	3.750000000	Term	12/2038	16,880	100,300
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	15,910	116,210
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	10,710	126,920
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	5,755	132,675
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	3,715	136,390
170 2017 Series 5	3.500000000	Term	06/2040	5,950	142,340
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	17,865	160,205
164 2015 SERIES 4, 5, 6,7 & 8	3.500000000	Serial	12/2025	1,845	162,050
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	168,820
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	180,690
168 2017 Series 3	3.450000000	Term	12/2032	7,170	187,860
167 2017 Series 1,2&4	3.450000000	Term	12/2032	10,620	198,480
164 2015 SERIES 4, 5, 6,7 & 8	3.450000000	Serial	06/2025	1,810	200,290
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	7,100	207,390
170 2017 Series 5	3.400000000	Term	12/2037	11,155	218,545
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	220,460
164 2015 SERIES 4, 5, 6,7 & 8	3.350000000	Serial	12/2024	1,770	222,230
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	224,545
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	12/2024	2,365	226,910
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	228,640
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	229,395
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	230,185
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	231,240
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	232,300
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	233,845
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	06/2026	685	234,530
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	235,245
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	240,545
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	248,635
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	250,885
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	252,395
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	9,380	261,775
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	263,965
170 2017 Series 5	3.150000000	Term	12/2032	7,680	271,645
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	273,130
164 2015 SERIES 4, 5, 6,7 & 8	3.150000000	Serial	12/2023	1,695	274,825

**** 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					
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	276,495
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	278,195
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	279,645
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	281,305
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	283,445
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	284,505
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	285,560
167 2017 Series 1,2&4	3.050000000	Serial	12/2026	1,425	286,985
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	287,625
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	288,240
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	9,625	297,865
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	299,950
168 2017 Series 3	2.950000000	Serial	12/2028	615	300,565
167 2017 Series 1,2&4	2.950000000	Serial	06/2026	1,105	301,670
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	306,915
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	308,550
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	309,005
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	309,850
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	310,490
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	1,050	311,540
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	312,590
168 2017 Series 3	2.900000000	Serial	06/2028	580	313,170
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	314,770
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	316,810
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	318,430
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	319,975
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	322,025
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	322,455
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	322,950
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	323,470
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	324,380
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	325,305
168 2017 Series 3	2.850000000	Serial	12/2027	555	325,860
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	326,950
170 2017 Series 5	2.800000000	Serial	06/2028	875	327,825
170 2017 Series 5	2.800000000	Serial	12/2028	890	328,715
168 2017 Series 3	2.800000000	Serial	06/2027	525	329,240
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	339,885
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	340,235
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	340,600
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	341,435
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	342,315
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	343,210
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	345,190
168 2017 Series 3	2.750000000	Serial	12/2026	500	345,690
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	346,755
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	347,160
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	347,975

**** 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	2.700000000	Serial	12/2027	865	348,840
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	350,435
151 2012 SERIES 1&2	2.700000000	Serial	06/2019	1,040	351,475
151 2012 SERIES 1&2	2.700000000	Serial	12/2019	1,045	352,520
170 2017 Series 5	2.650000000	Serial	06/2027	845	353,365
168 2017 Series 3	2.650000000	Serial	06/2026	470	353,835
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	354,880
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	356,145
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	1,560	357,705
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	358,090
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	358,415
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	358,640
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	360,195
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	360,995
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	362,560
170 2017 Series 5	2.550000000	Serial	12/2026	835	363,395
168 2017 Series 3	2.550000000	Serial	12/2025	450	363,845
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	364,870
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	366,515
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	06/2021	1,530	368,045
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	368,405
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	368,715
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	370,245
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	371,865
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	372,660
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	1,935	374,595
170 2017 Series 5	2.450000000	Serial	06/2026	820	375,415
168 2017 Series 3	2.450000000	Serial	06/2025	425	375,840
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	376,850
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	378,350
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	378,690
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	378,980
151 2012 SERIES 1&2	2.450000000	Serial	12/2018	1,045	380,025
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	380,255
153 2013 SERIES 1,2&3	2.400000000	Serial	12/2019	1,550	381,805
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	382,080
168 2017 Series 3	2.350000000	Serial	12/2024	315	382,395
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	383,385
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	384,855
164 2015 SERIES 4, 5, 6,7 & 8	2.350000000	Serial	12/2020	1,500	386,355
157 2014 SERIES 1,2,3,4&5	2.350000000	Serial	06/2020	1,880	388,235
170 2017 Series 5	2.300000000	Serial	12/2025	805	389,040
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	390,480
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	780	391,260
153 2013 SERIES 1,2&3	2.300000000	Serial	06/2019	1,520	392,780
151 2012 SERIES 1&2	2.300000000	Serial	06/2018	205	392,985
170 2017 Series 5	2.250000000	Serial	06/2025	790	393,775
168 2017 Series 3	2.250000000	Serial	06/2024	300	394,075

**** 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					
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	395,045
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	396,460
164 2015 SERIES 4, 5, 6,7 & 8	2.250000000	Serial	06/2020	1,465	397,925
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	399,315
170 2017 Series 5	2.150000000	Serial	12/2024	780	400,095
168 2017 Series 3	2.150000000	Serial	12/2023	285	400,380
167 2017 Series 1,2&4	2.150000000	Serial	06/2022	955	401,335
162 2015 SERIES 1 & 3	2.150000000	Serial	06/2020	765	402,100
170 2017 Series 5	2.100000000	Serial	06/2024	770	402,870
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	404,230
157 2014 SERIES 1,2,3,4&5	2.100000000	Serial	12/2019	1,840	406,070
168 2017 Series 3	2.050000000	Serial	06/2023	265	406,335
167 2017 Series 1,2&4	2.050000000	Serial	12/2021	930	407,265
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	408,600
153 2013 SERIES 1,2&3	2.050000000	Serial	12/2018	1,500	410,100
170 2017 Series 5	2.000000000	Serial	12/2023	755	410,855
164 2015 SERIES 4, 5, 6,7 & 8	2.000000000	Serial	12/2019	1,435	412,290
162 2015 SERIES 1 & 3	2.000000000	Serial	12/2019	750	413,040
157 2014 SERIES 1,2,3,4&5	2.000000000	Serial	06/2019	1,790	414,830
170 2017 Series 5	1.950000000	Serial	06/2023	740	415,570
168 2017 Series 3	1.950000000	Serial	12/2022	250	415,820
167 2017 Series 1,2&4	1.950000000	Serial	06/2021	915	416,735
153 2013 SERIES 1,2&3	1.950000000	Serial	06/2018	740	417,475
170 2017 Series 5	1.900000000	Serial	12/2022	730	418,205
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	419,520
164 2015 SERIES 4, 5, 6,7 & 8	1.875000000	Serial	06/2019	1,405	420,925
168 2017 Series 3	1.850000000	Serial	06/2022	240	421,165
167 2017 Series 1,2&4	1.850000000	Serial	12/2020	895	422,060
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	1,290	423,350
162 2015 SERIES 1 & 3	1.850000000	Serial	06/2019	740	424,090
170 2017 Series 5	1.750000000	Serial	06/2022	715	424,805
167 2017 Series 1,2&4	1.750000000	Serial	06/2020	880	425,685
166 2016 SERIES 1,2&3	1.700000000	Serial	12/2021	1,270	426,955
157 2014 SERIES 1,2,3,4&5	1.700000000	Serial	12/2018	1,745	428,700
170 2017 Series 5	1.650000000	Serial	06/2021	690	429,390
170 2017 Series 5	1.650000000	Serial	12/2021	710	430,100
167 2017 Series 1,2&4	1.650000000	Serial	12/2019	860	430,960
166 2016 SERIES 1,2&3	1.650000000	Serial	06/2021	1,245	432,205
164 2015 SERIES 4, 5, 6,7 & 8	1.650000000	Serial	12/2018	1,380	433,585
162 2015 SERIES 1 & 3	1.600000000	Serial	12/2018	725	434,310
157 2014 SERIES 1,2,3,4&5	1.600000000	Serial	06/2018	855	435,165
170 2017 Series 5	1.550000000	Serial	12/2020	685	435,850
167 2017 Series 1,2&4	1.550000000	Serial	06/2019	845	436,695
166 2016 SERIES 1,2&3	1.550000000	Serial	12/2020	1,215	437,910
170 2017 Series 5	1.500000000	Serial	06/2020	670	438,580
166 2016 SERIES 1,2&3	1.500000000	Serial	06/2020	1,195	439,775
162 2015 SERIES 1 & 3	1.500000000	Serial	06/2018	355	440,130

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	1.400000000	Serial	06/2018	675	440,805
170 2017 Series 5	1.375000000	Serial	12/2019	660	441,465
167 2017 Series 1,2&4	1.350000000	Serial	12/2018	825	442,290
170 2017 Series 5	1.300000000	Serial	06/2019	650	442,940
167 2017 Series 1,2&4	1.300000000	Serial	06/2018	405	443,345
166 2016 SERIES 1,2&3	1.300000000	Serial	12/2019	1,170	444,515
166 2016 SERIES 1,2&3	1.250000000	Serial	06/2019	1,145	445,660
170 2017 Series 5	1.150000000	Serial	12/2018	640	446,300
166 2016 SERIES 1,2&3	1.100000000	Serial	12/2018	1,125	447,425
170 2017 Series 5	1.050000000	Serial	06/2018	480	447,905
166 2016 SERIES 1,2&3	1.050000000	Serial	06/2018	555	448,460
VARIABLE BONDS					
164 2015 SERIES 4, 5, 6,7 & 8	2.464180000	Term	12/2038	12,250	12,250
167 2017 Series 1,2&4	2.000000000	Term	12/2047	22,000	34,250
166 2016 SERIES 1,2&3	1.962800000	Term	12/2046	20,000	54,250
164 2015 SERIES 4, 5, 6,7 & 8	1.962784000	Term	12/2045	9,000	63,250
171 2017 Series 6	1.620000000	Term	12/2047	6,000	69,250
143 2007 SERIES 10, 11 & 12	1.620000000	Term	12/2038	12,000	81,250
142 2007 SERIES 7,8&9	1.620000000	Term	06/2038	11,885	93,135
141 2007 SERIES 5 & 6	1.620000000	Term	12/2037	13,315	106,450
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				554,910	

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	2,455.74	51,955.74
ASSET ACCOUNT TOTAL		1	5.170176	59,036.48	49,500.00	2,455.74	51,955.74
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.500000	2,456.32	2,456.32	0.00	2,456.32
	Money Market	1	1.113839	8315,984.40	8315,984.40	0.00	8315,984.40
	US Treasury Bonds	2	5.357171	69,199.19	54,546.00	3,745.81	58,291.81
ASSET ACCOUNT TOTAL		4	1.143063	8387,639.91	8372,986.72	3,745.81	8376,732.53
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	(0.02)	5952,499.98
	FNMA Mortgage Secs	1	6.466704	3,122.29	3,112.57	9.72	3,122.29
	FHLMC CALLABLE	1	2.750000	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	5	6.723567	66,469.53	67,332.31	(862.78)	66,469.53
	Money Market	1	1.113838	79,674.27	79,674.27	0.00	79,674.27
	US Treasury Bonds	6	5.911240	5152,202.45	4783,499.00	113,533.16	4897,032.16
ASSET ACCOUNT TOTAL		25	3.821243	14429,940.04	14062,118.15	112,680.08	14174,798.23
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	6.466695	2,007.81	2,001.54	6.27	2,007.81
	FHLMC CALLABLE	2	2.715909	2198,500.00	2200,000.00	(0.01)	2199,999.99
	GNMA Mortgage Secs	8	6.416771	64,492.48	65,721.95	(1,229.47)	64,492.48
	Money Market	1	1.113838	89,101.31	89,101.31	0.00	89,101.31
	US Treasury Bonds	4	5.305786	1648,730.89	1508,900.00	109,578.10	1618,478.10
ASSET ACCOUNT TOTAL		24	3.210591	10002,832.49	9865,724.80	108,354.89	9974,079.69
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	6.503209	1,260.06	1,260.47	(0.41)	1,260.06
	Money Market	1	1.113838	1006,820.55	1006,820.55	0.00	1006,820.55
	US Treasury Bonds	3	6.439440	756,638.74	980,000.00	26,347.87	1006,347.87
ASSET ACCOUNT TOTAL		12	3.091214	6704,719.35	6928,081.02	26,347.46	6954,428.48
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	(4,045.20)	1115,954.80
	FNMA Mortgage Secs	1	6.466542	1,830.73	1,825.00	5.73	1,830.73
	GNMA Mortgage Secs	9	6.607715	71,891.07	72,808.83	(917.76)	71,891.07
	Money Market	1	1.113838	6746,247.39	6746,247.39	0.00	6746,247.39
	US Treasury Bonds	6	6.302357	8185,696.31	7238,101.00	245,296.22	7483,397.22
ASSET ACCOUNT TOTAL		29	3.381758	36137,968.30	35204,232.22	240,338.99	35444,571.21
SERIES TOTAL		95	3.164559	75722,136.57	74482,642.91	493,922.97	74976,565.88

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	1.113836	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	1.113836	1,016.81	1,016.81	0.00	1,016.81
1210-031 REVENUE FUND	Money Market	1	1.113838	909,707.40	909,707.40	0.00	909,707.40
ASSET ACCOUNT TOTAL		1	1.113838	909,707.40	909,707.40	0.00	909,707.40
1210-040 BOND RESERVE FUND	FHLB CALLABLE	2	3.084705	127,500.00	127,500.00	0.00	127,500.00
	Money Market	1	1.113836	1,455.69	1,455.69	0.00	1,455.69
ASSET ACCOUNT TOTAL		3	3.062458	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	1.113836	3,176.41	3,176.41	0.00	3,176.41
ASSET ACCOUNT TOTAL		2	3.051531	163,176.41	163,176.41	0.00	163,176.41
SERIES TOTAL		7	1.585608	1202,856.31	1202,856.31	0.00	1202,856.31
SERIES 079 1995 SERIES 6 S/F							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.083135	14,006.60	14,103.57 (	96.97)	14,006.60
	Money Market	1	1.113838	13,033.43	13,033.43	0.00	13,033.43
ASSET ACCOUNT TOTAL		2	3.696468	27,040.03	27,137.00 (	96.97)	27,040.03
1210-031 REVENUE FUND	FHLB CALLABLE	1	3.125000	1798,272.00	1800,000.00	0.00	1800,000.00
	Money Market	1	1.113838	7392,907.95	7392,907.95	0.00	7392,907.95
ASSET ACCOUNT TOTAL		2	1.507630	9191,179.95	9192,907.95	0.00	9192,907.95
1210-040 BOND RESERVE FUND	Money Market	1	1.113701	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.337872	425,786.49	434,000.00 (	1,696.71)	432,303.29
ASSET ACCOUNT TOTAL		2	6.337496	425,817.80	434,031.31 (	1,696.71)	432,334.60
1210-050 MORTGAGE RESERVE FUN	Money Market	1	1.113837	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	1.113837	606.39	606.39	0.00	606.39
SERIES TOTAL		7	1.730887	9644,644.17	9654,682.65 (	1,793.68)	9652,888.97
SERIES 114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	1.113838	74,370.77	74,370.77	0.00	74,370.77
ASSET ACCOUNT TOTAL		1	1.113838	74,370.77	74,370.77	0.00	74,370.77
SERIES TOTAL		1	1.113838	74,370.77	74,370.77	0.00	74,370.77

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	1.113838	94,247.66	94,247.66	0.00	94,247.66
ASSET ACCOUNT TOTAL		1	1.113838	94,247.66	94,247.66	0.00	94,247.66
SERIES TOTAL		1	1.113838	94,247.66	94,247.66	0.00	94,247.66
SERIES 122 2003 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	1.113838	111,512.04	111,512.04	0.00	111,512.04
ASSET ACCOUNT TOTAL		1	1.113838	111,512.04	111,512.04	0.00	111,512.04
SERIES TOTAL		1	1.113838	111,512.04	111,512.04	0.00	111,512.04
SERIES 124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	Money Market	1	1.113838	29,880.49	29,880.49	0.00	29,880.49
ASSET ACCOUNT TOTAL		1	1.113838	29,880.49	29,880.49	0.00	29,880.49
SERIES TOTAL		1	1.113838	29,880.49	29,880.49	0.00	29,880.49
SERIES 125 2003 SERIES 5&6							
1210-031 REVENUE FUND	Money Market	1	1.113838	14,617.58	14,617.58	0.00	14,617.58
ASSET ACCOUNT TOTAL		1	1.113838	14,617.58	14,617.58	0.00	14,617.58
SERIES TOTAL		1	1.113838	14,617.58	14,617.58	0.00	14,617.58
SERIES 126 2004 SERIES 1, 2 &							
1210-031 REVENUE FUND	Money Market	1	1.113838	25,968.58	25,968.58	0.00	25,968.58
ASSET ACCOUNT TOTAL		1	1.113838	25,968.58	25,968.58	0.00	25,968.58
SERIES TOTAL		1	1.113838	25,968.58	25,968.58	0.00	25,968.58
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	Money Market	1	1.113838	30,092.04	30,092.04	0.00	30,092.04
ASSET ACCOUNT TOTAL		1	1.113838	30,092.04	30,092.04	0.00	30,092.04
SERIES TOTAL		1	1.113838	30,092.04	30,092.04	0.00	30,092.04

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	1.113838	45,488.60	45,488.60	0.00	45,488.60
ASSET ACCOUNT TOTAL		1	1.113838	45,488.60	45,488.60	0.00	45,488.60
SERIES TOTAL		1	1.113838	45,488.60	45,488.60	0.00	45,488.60
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	1.113838	368,606.44	368,606.44	0.00	368,606.44
ASSET ACCOUNT TOTAL		1	1.113838	368,606.44	368,606.44	0.00	368,606.44
SERIES TOTAL		1	1.113838	368,606.44	368,606.44	0.00	368,606.44
SERIES 130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	1.113838	397,266.54	397,266.54	0.00	397,266.54
ASSET ACCOUNT TOTAL		1	1.113838	397,266.54	397,266.54	0.00	397,266.54
SERIES TOTAL		1	1.113838	397,266.54	397,266.54	0.00	397,266.54
SERIES 131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	1.113838	177,494.84	177,494.84	0.00	177,494.84
ASSET ACCOUNT TOTAL		1	1.113838	177,494.84	177,494.84	0.00	177,494.84
SERIES TOTAL		1	1.113838	177,494.84	177,494.84	0.00	177,494.84
SERIES 132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	1.113838	389,172.86	389,172.86	0.00	389,172.86
ASSET ACCOUNT TOTAL		1	1.113838	389,172.86	389,172.86	0.00	389,172.86
SERIES TOTAL		1	1.113838	389,172.86	389,172.86	0.00	389,172.86
SERIES 139 2007 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	1.113838	73,546.72	73,546.72	0.00	73,546.72
ASSET ACCOUNT TOTAL		1	1.113838	73,546.72	73,546.72	0.00	73,546.72
SERIES TOTAL		1	1.113838	73,546.72	73,546.72	0.00	73,546.72

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	1.113838	1854,324.78	1854,324.78	0.00	1854,324.78
ASSET ACCOUNT TOTAL		1	1.113838	1854,324.78	1854,324.78	0.00	1854,324.78
SERIES TOTAL		1	1.113838	1854,324.78	1854,324.78	0.00	1854,324.78
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	Money Market	1	1.113838	3000,564.32	3000,564.32	0.00	3000,564.32
ASSET ACCOUNT TOTAL		1	1.113838	3000,564.32	3000,564.32	0.00	3000,564.32
SERIES TOTAL		1	1.113838	3000,564.32	3000,564.32	0.00	3000,564.32
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	1.113838	1247,042.26	1247,042.26	0.00	1247,042.26
ASSET ACCOUNT TOTAL		1	1.113838	1247,042.26	1247,042.26	0.00	1247,042.26
SERIES TOTAL		1	1.113838	1247,042.26	1247,042.26	0.00	1247,042.26
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	Money Market	1	1.113838	4888,529.48	4888,529.48	0.00	4888,529.48
ASSET ACCOUNT TOTAL		1	1.113838	4888,529.48	4888,529.48	0.00	4888,529.48
1210-040 BOND RESERVE FUND	FHLMC CALLABLE	1	2.750000	1800,000.00	1800,000.00	0.00	1800,000.00
ASSET ACCOUNT TOTAL		1	2.750000	1800,000.00	1800,000.00	0.00	1800,000.00
SERIES TOTAL		2	1.554158	6688,529.48	6688,529.48	0.00	6688,529.48
SERIES 146 2009 PARTICIPATION 1							
1210-031 REVENUE FUND	Money Market	1	1.113838	14,257.07	14,257.07	0.00	14,257.07
ASSET ACCOUNT TOTAL		1	1.113838	14,257.07	14,257.07	0.00	14,257.07
SERIES TOTAL		1	1.113838	14,257.07	14,257.07	0.00	14,257.07

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	1.113838	168,789.04	168,789.04	0.00	168,789.04
ASSET ACCOUNT TOTAL		1	1.113838	168,789.04	168,789.04	0.00	168,789.04
SERIES TOTAL		1	1.113838	168,789.04	168,789.04	0.00	168,789.04
SERIES 148 2009 PARTICIPATION 3							
1210-031 REVENUE FUND	Money Market	1	1.113838	7,373.31	7,373.31	0.00	7,373.31
ASSET ACCOUNT TOTAL		1	1.113838	7,373.31	7,373.31	0.00	7,373.31
SERIES TOTAL		1	1.113838	7,373.31	7,373.31	0.00	7,373.31
SERIES 149 2010 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	1.113838	1543,023.21	1543,023.21	0.00	1543,023.21
ASSET ACCOUNT TOTAL		1	1.113838	1543,023.21	1543,023.21	0.00	1543,023.21
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	6.120876	6,136.28	6,211.96 (	75.68)	6,136.28
	Money Market	1	1.113838	11,811.84	11,811.84	0.00	11,811.84
	US Treasury Bonds	4	6.013062	777,724.01	775,000.00	1,082.12	776,082.12
ASSET ACCOUNT TOTAL		9	5.211716	1041,672.13	1039,023.80	1,006.44	1040,030.24
1210-050 MORTGAGE RESERVE FUN	Money Market	1	1.113837	3,003.67	3,003.67	0.00	3,003.67
	US Treasury Bonds	4	6.031032	491,462.48	491,000.00 (	31.95)	490,968.05
ASSET ACCOUNT TOTAL		5	6.001134	494,466.15	494,003.67 (	31.95)	493,971.72
SERIES TOTAL		15	3.282897	3079,161.49	3076,050.68	974.49	3077,025.17
SERIES 150 2012 PARTC POOL 4							
1210-031 REVENUE FUND	Money Market	1	1.113838	38,263.85	38,263.85	0.00	38,263.85
ASSET ACCOUNT TOTAL		1	1.113838	38,263.85	38,263.85	0.00	38,263.85
SERIES TOTAL		1	1.113838	38,263.85	38,263.85	0.00	38,263.85

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	1.113838	4,320.41	4,320.41	0.00	4,320.41
ASSET ACCOUNT TOTAL		1	1.113838	4,320.41	4,320.41	0.00	4,320.41
1210-031 REVENUE FUND	Money Market	1	1.113838	334,641.08	334,641.08	0.00	334,641.08
ASSET ACCOUNT TOTAL		1	1.113838	334,641.08	334,641.08	0.00	334,641.08
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	23,503.12	1407,039.12
	GNMA Mortgage Secs	1	6.122657	501.37	507.43	6.06	501.37
	Money Market	1	1.113838	4,328.06	4,328.06	0.00	4,328.06
	US Treasury Bonds	2	5.986916	1025,545.24	1000,400.00	11,902.54	1012,302.54
ASSET ACCOUNT TOTAL		6	6.439038	2522,407.07	2413,771.49	35,399.60	2449,171.09
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	14,974.65	896,438.65
	GNMA Mortgage Secs	3	6.703529	12,685.04	12,504.56	180.48	12,685.04
	Money Market	1	1.113836	4,156.56	4,156.56	0.00	4,156.56
	US Treasury Bonds	2	5.369785	50,850.25	39,700.00	2,796.47	42,496.47
ASSET ACCOUNT TOTAL		9	6.530263	1060,352.20	995,825.12	17,951.60	1013,776.72
SERIES TOTAL		17	5.981744	3921,720.76	3748,558.10	53,351.20	3801,909.30
SERIES 152 2013 PARTICIPATION P							
1210-031 REVENUE FUND	Money Market	1	1.113838	127,248.96	127,248.96	0.00	127,248.96
ASSET ACCOUNT TOTAL		1	1.113838	127,248.96	127,248.96	0.00	127,248.96
SERIES TOTAL		1	1.113838	127,248.96	127,248.96	0.00	127,248.96

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	6.803012	21,609.84	21,909.22	(299.38)	21,609.84
	Money Market	1	1.113838	29,873.62	29,873.62	0.00	29,873.62
	US Treasury Bonds	1	6.538614	336,120.49	355,000.00	(11,615.63)	343,384.37
ASSET ACCOUNT TOTAL		6	6.154466	387,603.95	406,782.84	(11,915.01)	394,867.83
1210-031 REVENUE FUND	Money Market	1	1.113838	7807,281.00	7807,281.00	0.00	7807,281.00
ASSET ACCOUNT TOTAL		1	1.113838	7807,281.00	7807,281.00	0.00	7807,281.00
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	6.627512	28,386.93	28,118.66	268.27	28,386.93
	Money Market	1	1.113838	634,530.23	634,530.23	0.00	634,530.23
	US Treasury Bonds	2	8.301568	967,882.82	948,400.00	11,899.07	960,299.07
ASSET ACCOUNT TOTAL		14	3.681282	4985,605.18	4966,048.89	12,167.34	4978,216.23
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	6.541635	2,119.19	2,118.51	0.68	2,119.19
	Money Market	1	1.113835	2,767.24	2,767.24	0.00	2,767.24
	US Treasury Bonds	1	8.914362	279,406.74	280,000.00	(88.13)	279,911.87
ASSET ACCOUNT TOTAL		10	4.155815	1209,293.17	1209,885.75	(87.45)	1209,798.30
SERIES TOTAL		31	2.398129	14389,783.30	14389,998.48	164.88	14390,163.36
SERIES 154 2013 SERIES 1,2,3 PA							
1210-031 REVENUE FUND	Money Market	1	1.113838	289,951.28	289,951.28	0.00	289,951.28
ASSET ACCOUNT TOTAL		1	1.113838	289,951.28	289,951.28	0.00	289,951.28
SERIES TOTAL		1	1.113838	289,951.28	289,951.28	0.00	289,951.28
SERIES 155 2013 POOL 6							
1210-031 REVENUE FUND	Money Market	1	1.113838	8994,712.88	8994,712.88	0.00	8994,712.88
ASSET ACCOUNT TOTAL		1	1.113838	8994,712.88	8994,712.88	0.00	8994,712.88
SERIES TOTAL		1	1.113838	8994,712.88	8994,712.88	0.00	8994,712.88

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	1.113834	1,593.36	1,593.36	0.00	1,593.36
ASSET ACCOUNT TOTAL		1	1.113834	1,593.36	1,593.36	0.00	1,593.36
1210-031 REVENUE FUND	Money Market	1	1.113838	5666,622.80	5666,622.80	0.00	5666,622.80
ASSET ACCOUNT TOTAL		1	1.113838	5666,622.80	5666,622.80	0.00	5666,622.80
SERIES TOTAL		2	1.113838	5668,216.16	5668,216.16	0.00	5668,216.16
SERIES 157 2014 SERIES 1&2							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.503018	2,452.20	2,452.95 (	0.75)	2,452.20
	Money Market	1	1.113837	7,747.69	7,747.69	0.00	7,747.69
ASSET ACCOUNT TOTAL		2	2.409775	10,199.89	10,200.64 (	0.75)	10,199.89
1210-031 REVENUE FUND	Money Market	1	1.113838	3504,803.82	3504,803.82	0.00	3504,803.82
ASSET ACCOUNT TOTAL		1	1.113838	3504,803.82	3504,803.82	0.00	3504,803.82
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	10,424.47	10,548.52 (	124.05)	10,424.47
	Money Market	1	1.113838	15,451.71	15,451.71	0.00	15,451.71
	US Treasury Bonds	2	5.355309	71,481.20	63,954.00	4,397.11	68,351.11
ASSET ACCOUNT TOTAL		11	3.159640	3523,605.38	3516,204.23	4,273.05	3520,477.28
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 (	0.04)	1808,749.96
	GNMA Mortgage Secs	1	5.100922	6,598.82	6,677.37 (	78.55)	6,598.82
	Money Market	1	1.113838	9,148.95	9,148.95	0.00	9,148.95
ASSET ACCOUNT TOTAL		10	3.100536	2264,496.77	2264,576.32 (	78.59)	2264,497.73
SERIES TOTAL		24	2.373087	9303,105.86	9295,785.01	4,193.71	9299,978.72
SERIES 158 2013 PRE-ULLMAN							
1210-031 REVENUE FUND	Money Market	1	1.113838	1796,855.54	1796,855.54	0.00	1796,855.54
ASSET ACCOUNT TOTAL		1	1.113838	1796,855.54	1796,855.54	0.00	1796,855.54
SERIES TOTAL		1	1.113838	1796,855.54	1796,855.54	0.00	1796,855.54

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	1.113838	44,407.65	44,407.65	0.00	44,407.65
ASSET ACCOUNT TOTAL		1	1.113838	44,407.65	44,407.65	0.00	44,407.65
SERIES TOTAL		1	1.113838	44,407.65	44,407.65	0.00	44,407.65
SERIES 160 2014 SERIES 4 P							
1210-031 REVENUE FUND	Money Market	1	1.113838	237,675.33	237,675.33	0.00	237,675.33
ASSET ACCOUNT TOTAL		1	1.113838	237,675.33	237,675.33	0.00	237,675.33
SERIES TOTAL		1	1.113838	237,675.33	237,675.33	0.00	237,675.33
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	6.376759	106,255.52	105,193.03	1,062.49	106,255.52
	Money Market	1	1.113838	6672,970.43	6672,970.43	0.00	6672,970.43
	US Treasury Bonds	2	6.126663	1305,048.92	1280,000.00	4,281.34	1284,281.34
ASSET ACCOUNT TOTAL		22	2.515999	18344,274.87	18318,163.46	5,343.83	18323,507.29
SERIES TOTAL		22	2.515999	18344,274.87	18318,163.46	5,343.83	18323,507.29
SERIES 162 2015 SERIES 1&3							
1210-020 PROGRAM FUND	Money Market	1	1.113838	194,042.89	194,042.89	0.00	194,042.89
ASSET ACCOUNT TOTAL		1	1.113838	194,042.89	194,042.89	0.00	194,042.89
1210-031 REVENUE FUND	Money Market	1	1.113838	3025,509.57	3025,509.57	0.00	3025,509.57
ASSET ACCOUNT TOTAL		1	1.113838	3025,509.57	3025,509.57	0.00	3025,509.57
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	1.113838	13,112.05	13,112.05	0.00	13,112.05
ASSET ACCOUNT TOTAL		5	2.980859	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	1.113838	15,013.39	15,013.39	0.00	15,013.39
ASSET ACCOUNT TOTAL		4	2.949346	485,013.39	485,013.39	0.00	485,013.39
SERIES TOTAL		11	1.632003	4467,677.90	4467,677.90	0.00	4467,677.90

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	1.113838	3434,078.22	3434,078.22	0.00	3434,078.22
ASSET ACCOUNT TOTAL		1	1.113838	3434,078.22	3434,078.22	0.00	3434,078.22
SERIES TOTAL		1	1.113838	3434,078.22	3434,078.22	0.00	3434,078.22
SERIES 164 2015-4, 6, 7 & 8							
1210-020 PROGRAM FUND	Money Market	1	1.113838	41,660.35	41,660.35	0.00	41,660.35
ASSET ACCOUNT TOTAL		1	1.113838	41,660.35	41,660.35	0.00	41,660.35
1210-031 REVENUE FUND	Money Market	1	1.113838	8333,008.00	8333,008.00	0.00	8333,008.00
ASSET ACCOUNT TOTAL		1	1.113838	8333,008.00	8333,008.00	0.00	8333,008.00
1210-049 TAXABLE RES FUND	FHLB CALLABLE	4	3.043539	2499,099.15	2503,750.00	0.00	2503,750.00
	Money Market	1	1.113838	41,992.93	41,992.93	0.00	41,992.93
ASSET ACCOUNT TOTAL		5	3.011707	2541,092.08	2545,742.93	0.00	2545,742.93
1210-050 MORTGAGE RESERVE FUN	Money Market	1	1.113839	40,053.69	40,053.69	0.00	40,053.69
ASSET ACCOUNT TOTAL		1	1.113839	40,053.69	40,053.69	0.00	40,053.69
SERIES TOTAL		8	1.554649	10955,814.12	10960,464.97	0.00	10960,464.97
SERIES 165 2015-5							
1210-031 REVENUE FUND	Money Market	1	1.113838	2806,773.51	2806,773.51	0.00	2806,773.51
ASSET ACCOUNT TOTAL		1	1.113838	2806,773.51	2806,773.51	0.00	2806,773.51
SERIES TOTAL		1	1.113838	2806,773.51	2806,773.51	0.00	2806,773.51
SERIES 166 2016 SERIES 1, 2 & 3							
1210-031 REVENUE FUND	Money Market	1	1.113838	7044,259.33	7044,259.33	0.00	7044,259.33
ASSET ACCOUNT TOTAL		1	1.113838	7044,259.33	7044,259.33	0.00	7044,259.33
SERIES TOTAL		1	1.113838	7044,259.33	7044,259.33	0.00	7044,259.33

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	1.113838	2580,780.37	2580,780.37	0.00	2580,780.37
ASSET ACCOUNT TOTAL		1	1.113838	2580,780.37	2580,780.37	0.00	2580,780.37
SERIES TOTAL		1	1.113838	2580,780.37	2580,780.37	0.00	2580,780.37
SERIES 168 2017 Series 3							
1210-031 REVENUE FUND	Money Market	1	1.113838	1541,165.48	1541,165.48	0.00	1541,165.48
ASSET ACCOUNT TOTAL		1	1.113838	1541,165.48	1541,165.48	0.00	1541,165.48
SERIES TOTAL		1	1.113838	1541,165.48	1541,165.48	0.00	1541,165.48
SERIES 169 2017 Participation P							
1210-020 PROGRAM FUND	Money Market	1	1.113839	20,515.52	20,515.52	0.00	20,515.52
ASSET ACCOUNT TOTAL		1	1.113839	20,515.52	20,515.52	0.00	20,515.52
1210-031 REVENUE FUND	Money Market	1	1.113839	134,028.76	134,028.76	0.00	134,028.76
ASSET ACCOUNT TOTAL		1	1.113839	134,028.76	134,028.76	0.00	134,028.76
SERIES TOTAL		2	1.113839	154,544.28	154,544.28	0.00	154,544.28
SERIES 170 2017 Series 5							
1210-031 REVENUE FUND	Money Market	1	1.113839	1483,860.95	1483,860.95	0.00	1483,860.95
ASSET ACCOUNT TOTAL		1	1.113839	1483,860.95	1483,860.95	0.00	1483,860.95
SERIES TOTAL		1	1.113839	1483,860.95	1483,860.95	0.00	1483,860.95
SERIES 171 2017 Series 6							
1210-020 PROGRAM FUND	Money Market	1	1.113837	721.47	721.47	0.00	721.47
ASSET ACCOUNT TOTAL		1	1.113837	721.47	721.47	0.00	721.47
1210-031 REVENUE FUND	Money Market	1	1.113839	128,661.64	128,661.64	0.00	128,661.64
ASSET ACCOUNT TOTAL		1	1.113839	128,661.64	128,661.64	0.00	128,661.64
SERIES TOTAL		2	1.113839	129,383.11	129,383.11	0.00	129,383.11
INDENTURE TOTAL		277	2.359720	202216,497.67	200782,202.79	556,157.40	201338,360.19

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	35,204,232.22
INDENTURE TOTAL	102,312,470.06	86,774,444.39

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
758,463,534.26	567,519,499.73	190,944,034.53

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 \$22,086,394. OF THIS AMOUNT \$57,906 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$103,426 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.