

General Information:

Bonds Outstanding	764,784,561.00
Outstanding Mortgage Loans	341,494,568.60
Outstanding Mortgage Backed Securities	358,044,024.76

Loan Portfolio Characteristics

(As % of Loans Outstanding):

New Construction	11.44%
Existing Home	88.56%
Total	100.00%

(As % of \$ Outstanding):

Private (Down to 80.00 LTV)	13.71%
FHA	33.21%
VA	4.80%
Rural Dev	38.79%
Self Insured	0.00%
Guaranty Fund	0.00%
Uninsured	9.49%
Total	100.00%

Fixed Rate Mortgages	91.80%
Graduated Pmt Mortgages	0.00%
Growing Equity Mortgages	0.00%
Variable Rate Mortgages	8.20%
Total	100.00%

Type of Housing:

Single Family	95.40%
Townhouse - Condo	2.80%
Two - Four Units	0.46%
Modular – Manufactured	1.34%
Total	100.00%

Breakdown of Private Mortgage Insurers:

43 MGIC	70.08%
40 GE MIC	17.45%
41 UGIC	8.87%
45 PMI	2.27%
46 CMG MTG INS	1.33%
49 RMIC	0.00%
Total	100.00%

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

31-60 Days	195	3.47%
61-90 Days	60	1.07%
91 Days or More	58	1.04%
Total Delinquent	313	5.58%
In Foreclosure	147	2.62%

Trustee:
Wells Fargo Bank Minnesota, N.A.
Minneapolis, MN
Telephone (612) 667-0123
Contact Paul Hoek

Program Administrator:
SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY
3060 E. Elizabeth St.
P.O. BOX 1237
PIERRE, SD 57501-1237
Telephone (605) 773-3181

Outstanding Mortgage Loans as of September 30, 2016

Interest Rate	Outstanding Number	Outstanding Principal Amount	Interest Rate	Outstanding Number	Outstanding Principal Amount
3.750%	2	274,500	6.875%	4	92,026
4.125%	9	767,183	6.890%	13	389,932
4.375%	1	165,538	6.900%	15	599,042
4.500%	78	6,913,200	6.950%	66	2,739,988
4.600%	1	66,072	7.050%	5	137,824
4.625%	3	262,529	7.110%	57	2,006,857
4.750%	875	58,179,110	7.125%	2	128,198
4.850%	91	8,179,349	7.250%	61	1,274,812
4.950%	883	57,054,301	7.300%	28	768,930
5.000%	39	3,330,900	7.360%	7	246,414
5.125%	163	11,931,279	7.400%	21	874,746
5.150%	210	14,175,298	7.450%	8	347,598
5.250%	385	28,261,493	7.550%	11	502,468
5.375%	200	15,121,777	7.600%	10	292,436
5.425%	21	1,568,390	7.625%	19	223,029
5.450%	17	1,147,662	7.650%	2	128,171
5.500%	606	42,232,120	7.875%	20	124,237
5.625%	47	3,758,312	7.950%	16	394,945
5.750%	88	6,377,015	8.100%	1	21,230
5.850%	141	11,509,640	8.125%	4	26,380
5.950%	569	27,601,980	8.180%	11	69,622
6.000%	127	7,125,551	8.250%	11	73,191
6.125%	23	1,858,888	8.375%	12	88,263
6.150%	10	653,040	8.500%	11	90,884
6.250%	48	2,598,422	8.540%	6	31,812
6.375%	9	941,272	8.625%	2	16,337
6.400%	31	1,153,403	8.750%	3	22,721
6.450%	29	907,250	8.850%	10	54,156

6.500%	286	10,465,660	8.900%	2	16,117
6.600%	4	98,577	9.000%	1	6,666
6.625%	10	867,600	9.100%	1	11,075
6.650%	85	2,038,933			
6.750%	49	903,015			
6.850%	32	1,205,203			

Mortgage Loan Servicers (Top five by number of loans):

Servicer Number/Name	Number of Loans	% of Portfolio
048 GREAT WESTERN BANK	3,912	69.71%
141 WELLS FARGO HOME MORTGAGE, INC.	14	0.25%
031 CORTRUST BANK	1,342	23.91%
053 FIRST BANK AND TRUST	196	3.49%
OTHERS	148	2.64%
Total	5,612	100.00%

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
117 (117) 2007 G/H/I								
05/2014	83755G4M6	SERIAL	3.7500	400,000.00	-	400,000.00	-	1
05/2015	83755G4N4	SERIAL	3.8000	2,000,000.00	-	2,000,000.00	-	1
05/2016	83755G4P9	SERIAL	4.0000	2,085,000.00	-	2,085,000.00	-	1
05/2017	83755G4Q7	SERIAL	4.0500	2,170,000.00	-	1,090,000.00	1,080,000.00	1
05/2018	83755G4R5	SERIAL	4.2000	1,315,000.00	-	-	1,315,000.00	1
05/2009	83755G4S3	SERIAL	3.7000	1,580,000.00	1,580,000.00	-	-	1
05/2010	83755G4T1	SERIAL	3.8000	1,640,000.00	-	1,640,000.00	-	1
05/2011	83755G4U8	SERIAL	3.9500	1,705,000.00	1,700,000.00	5,000.00	-	1
05/2012	83755G4V6	SERIAL	4.0000	1,775,000.00	-	1,775,000.00	-	1
05/2013	83755G4W4	SERIAL	4.1500	1,845,000.00	730,000.00	1,115,000.00	-	1
05/2014	83755G4X2	SERIAL	4.2500	1,525,000.00	-	1,525,000.00	-	1
05/2022	83755G4Y0	TERM	4.9500	11,295,000.00	-	6,950,000.00	4,345,000.00	1
11/2026	83755G4Z7	TERM	5.0000	13,765,000.00	-	13,765,000.00	-	1
11/2037	83755G5A1	TERM	5.5000	22,900,000.00	-	22,900,000.00	-	1
05/2038	83755G4L8	TERM	4.0000	34,000,000.00	-	-	34,000,000.00	1
TOTAL (117) 2007 G/H/I				100,000,000.00	4,010,000.00	55,250,000.00	40,740,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
117 (117) 2007 G/H/I			
6/15/2008	35,000.00	Recall	Prepayments
9/15/2008	315,000.00	Recall	Bond Refunding
12/15/2008	25,000.00	Recall	Prepayments
4/15/2009	685,000.00	Recall	Prepayments
7/15/2009	1,095,000.00	Recall	Bond Refunding
10/15/2009	95,000.00	Recall	Bond Refunding
1/15/2010	1,470,000.00	Recall	Bond Refunding
4/15/2010	1,635,000.00	Recall	Bond Refunding
7/15/2010	110,000.00	Recall	Bond Refunding
11/1/2010	1,665,000.00	Recall	Bond Refunding
3/1/2011	1,845,000.00	Recall	Bond Refunding
8/15/2011	1,800,000.00	Recall	Bond Refunding
11/20/2011	175,000.00	Recall	Bond Refunding
2/20/2012	3,505,000.00	Recall	Bond Refunding
5/25/2012	250,000.00	Recall	Bond Refunding
8/15/2012	2,155,000.00	Recall	Bond Refunding
11/9/2012	290,000.00	Recall	Bond Refunding
2/20/2013	350,000.00	Recall	Bond Refunding
5/31/2013	1,640,000.00	Recall	Bond Refunding
9/15/2013	6,885,000.00	Recall	Bond Refunding
12/5/2013	3,605,000.00	Recall	Bond Refunding
3/14/2014	2,485,000.00	Recall	Bond Refunding
6/16/2014	1,190,000.00	Recall	Bond Refunding
9/15/2014	2,100,000.00	Recall	Bond Refunding
12/15/2014	2,110,000.00	Recall	Bond Refunding
3/16/2015	1,050,000.00	Recall	Bond Refunding
6/18/2015	1,920,000.00	Recall	Bond Refunding
9/15/2015	6,170,000.00	Recall	Bond Refunding
1/1/2016	1,840,000.00	Recall	Bond Refunding
3/15/2016	1,400,000.00	Recall	Bond Refunding
6/24/2016	1,700,000.00	Recall	Bond Refunding
9/22/2016	3,655,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
118 (118) 2008 A/B/C								
05/2009	83755G5D5	SERIAL	2.6000	245,000.00	245,000.00	-	-	1
05/2016	83755G5E3	SERIAL	4.0000	2,810,000.00	-	2,810,000.00	-	1
05/2017	83755G5F0	SERIAL	4.1250	2,405,000.00	-	1,205,000.00	1,200,000.00	1
05/2018	83755G5G8	SERIAL	4.3750	2,040,000.00	-	-	2,040,000.00	1
05/2009	83755G5H6	SERIAL	3.2500	500,000.00	480,000.00	20,000.00	-	1
05/2010	83755G5J2	SERIAL	3.7500	2,135,000.00	-	2,135,000.00	-	1
05/2011	83755G5K9	SERIAL	4.0000	2,660,000.00	2,615,000.00	45,000.00	-	1
05/2012	83755G5L7	SERIAL	4.2500	2,825,000.00	-	2,825,000.00	-	1
05/2013	83755G5M5	SERIAL	4.3750	2,805,000.00	1,590,000.00	1,215,000.00	-	1
05/2014	83755G5N3	SERIAL	4.5000	2,800,000.00	-	2,800,000.00	-	1
05/2015	83755G5P8	SERIAL	4.7500	2,810,000.00	-	2,810,000.00	-	1
05/2023	83755G5Q6	TERM	5.4500	12,025,000.00	-	10,980,000.00	1,045,000.00	1
05/2028	83755G5R4	TERM	5.7500	13,940,000.00	-	13,940,000.00	-	1
05/2039	83755G5S2	TERM	3.0000	50,000,000.00	-	-	50,000,000.00	1
TOTAL (118) 2008 A/B/C				100,000,000.00	4,930,000.00	40,785,000.00	54,285,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
118 (118) 2008 A/B/C			
12/15/2008	5,000.00	Recall	Prepayments
4/15/2009	15,000.00	Recall	Prepayments
7/15/2009	40,000.00	Recall	Bond Refunding
10/15/2009	70,000.00	Recall	Bond Refunding
1/15/2010	45,000.00	Recall	Bond Refunding
4/15/2010	2,130,000.00	Recall	Bond Refunding
7/15/2010	5,435,000.00	Recall	Bond Refunding
11/1/2010	8,725,000.00	Recall	Bond Refunding
3/1/2011	4,585,000.00	Recall	Bond Refunding
5/15/2011	3,460,000.00	Recall	Bond Refunding
8/15/2011	1,570,000.00	Recall	Bond Refunding
11/20/2011	2,810,000.00	Recall	Bond Refunding
2/20/2012	2,715,000.00	Recall	Bond Refunding
5/25/2012	190,000.00	Recall	Bond Refunding
8/15/2012	660,000.00	Recall	Bond Refunding
11/9/2012	235,000.00	Recall	Bond Refunding
2/20/2013	150,000.00	Recall	Bond Refunding
9/15/2013	660,000.00	Recall	Bond Refunding
12/5/2013	660,000.00	Recall	Bond Refunding
3/14/2014	1,320,000.00	Recall	Bond Refunding
6/16/2014	140,000.00	Recall	Bond Refunding
9/15/2014	145,000.00	Recall	Bond Refunding
12/15/2014	95,000.00	Recall	Bond Refunding
3/16/2015	90,000.00	Recall	Bond Refunding
6/18/2015	705,000.00	Recall	Bond Refunding
9/15/2015	705,000.00	Recall	Bond Refunding
1/1/2016	700,000.00	Recall	Bond Refunding
3/15/2016	1,270,000.00	Recall	Bond Refunding
6/24/2016	855,000.00	Recall	Bond Refunding
9/22/2016	600,000.00	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
119 (119) 2008 D/E/F								
05/2009	83755G6B8	SERIAL	2.0500	600,000.00	600,000.00	-	-	1
05/2010	83755G6C6	SERIAL	2.5500	1,460,000.00	-	1,460,000.00	-	1
05/2011	83755G6D4	SERIAL	3.0500	1,520,000.00	1,520,000.00	-	-	1
05/2012	83755G6E2	SERIAL	3.3000	1,585,000.00	1,420,000.00	165,000.00	-	1
05/2013	83755G6F9	SERIAL	3.5000	1,660,000.00	415,000.00	1,245,000.00	-	1
05/2014	83755G6G7	SERIAL	3.7500	1,740,000.00	-	1,740,000.00	-	1
05/2015	83755G6H5	SERIAL	3.9000	1,825,000.00	-	1,825,000.00	-	1
05/2016	83755G6J1	SERIAL	4.0500	1,925,000.00	-	1,925,000.00	-	1
05/2017	83755G6K8	SERIAL	4.1500	2,000,000.00	-	670,000.00	1,330,000.00	1
05/2018	83755G6L6	SERIAL	4.3000	2,090,000.00	-	-	2,090,000.00	1
05/2019	83755G6M4	SERIAL	4.4500	2,210,000.00	-	-	2,210,000.00	1
05/2023	83755G6N2	TERM	5.3750	9,785,000.00	-	8,315,000.00	1,470,000.00	1
11/2027	83755G6P7	TERM	5.6000	14,050,000.00	-	13,300,000.00	750,000.00	1
11/2038	83755G6Q5	TERM	6.0000	23,550,000.00	-	22,450,000.00	1,100,000.00	1
05/2039	83755G6R3	TERM	4.0000	34,000,000.00	-	-	34,000,000.00	1
TOTAL (119) 2008 D/E/F				100,000,000.00	3,955,000.00	53,095,000.00	42,950,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
119 (119) 2008 D/E/F			
4/15/2009	140,000.00	Recall	Prepayments
7/15/2009	505,000.00	Recall	Bond Refunding
10/15/2009	150,000.00	Recall	Bond Refunding
1/15/2010	905,000.00	Recall	Bond Refunding
4/15/2010	1,460,000.00	Recall	Bond Refunding
7/15/2010	3,000,000.00	Recall	Bond Refunding
11/1/2010	5,875,000.00	Recall	Bond Refunding
3/1/2011	7,680,000.00	Recall	Bond Refunding
5/15/2011	4,765,000.00	Recall	Bond Refunding
8/15/2011	3,840,000.00	Recall	Bond Refunding
11/20/2011	270,000.00	Recall	Bond Refunding
2/20/2012	2,015,000.00	Recall	Bond Refunding
5/25/2012	435,000.00	Recall	Bond Refunding
8/15/2012	2,205,000.00	Recall	Bond Refunding
11/9/2012	665,000.00	Recall	Bond Refunding
2/20/2013	630,000.00	Recall	Bond Refunding
5/31/2013	1,520,000.00	Recall	Bond Refunding
9/15/2013	2,120,000.00	Recall	Bond Refunding
12/5/2013	580,000.00	Recall	Bond Refunding
3/14/2014	2,500,000.00	Recall	Bond Refunding
6/16/2014	1,290,000.00	Recall	Bond Refunding
9/15/2014	905,000.00	Recall	Bond Refunding
12/15/2014	2,140,000.00	Recall	Bond Refunding
3/16/2015	605,000.00	Recall	Bond Refunding
6/18/2015	1,965,000.00	Recall	Bond Refunding
9/15/2015	480,000.00	Recall	Bond Refunding
1/1/2016	1,915,000.00	Recall	Bond Refunding
3/15/2016	480,000.00	Recall	Bond Refunding
6/24/2016	1,385,000.00	Recall	Bond Refunding
9/22/2016	670,000.00	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
121 (121) 2008 G								
05/2010	83755G7B7	SERIAL	3.4500	1,500,000.00	-	1,500,000.00	-	1
05/2011	83755G7C5	SERIAL	3.7000	2,500,000.00	2,500,000.00	-	-	1
05/2012	83755G7D3	SERIAL	4.1000	3,000,000.00	2,525,000.00	475,000.00	-	1
05/2013	83755G7E1	SERIAL	4.2500	3,000,000.00	2,250,000.00	750,000.00	-	1
05/2014	83755G7F8	SERIAL	4.5000	3,000,000.00	-	3,000,000.00	-	1
05/2015	83755G7G6	SERIAL	4.7000	2,500,000.00	-	2,500,000.00	-	1
05/2016	83755G7H4	SERIAL	4.8750	2,500,000.00	-	2,500,000.00	-	1
05/2017	83755G7J0	SERIAL	5.0000	2,500,000.00	-	2,500,000.00	-	1
05/2018	83755G7K7	SERIAL	5.1000	2,500,000.00	-	2,500,000.00	-	1
05/2023	83755G7L5	TERM	5.8500	10,000,000.00	-	9,585,000.00	415,000.00	1
05/2028	83755G7M3	TERM	6.0000	7,000,000.00	-	7,000,000.00	-	1
05/2033	83755G7N1	TERM	6.1250	5,000,000.00	-	5,000,000.00	-	1
05/2038	83755G7P6	TERM	6.2500	5,000,000.00	-	5,000,000.00	-	1
TOTAL (121) 2008 G				50,000,000.00	7,275,000.00	42,310,000.00	415,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
121 (121) 2008 G			
4/15/2010	1,500,000.00	Recall	Bond Refunding
7/15/2010	5,595,000.00	Recall	Bond Refunding
11/1/2010	9,065,000.00	Recall	Bond Refunding
3/1/2011	4,620,000.00	Recall	Bond Refunding
5/15/2011	3,650,000.00	Recall	Bond Refunding
8/15/2011	1,530,000.00	Recall	Bond Refunding
11/20/2011	10,000,000.00	Recall	Bond Refunding
2/20/2012	475,000.00	Recall	Bond Refunding
5/25/2012	3,000,000.00	Recall	Bond Refunding
8/15/2012	750,000.00	Recall	Bond Refunding
3/15/2016	895,000.00	Recall	Bond Refunding
6/24/2016	1,230,000.00	Recall	Bond 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
123 (123) 2009 A								
05/2039	83755G7S0	TERM	1.0000	50,000,000.00	3,735,000.00	7,290,000.00	38,975,000.00	1
TOTAL (123) 2009 A				50,000,000.00	3,735,000.00	7,290,000.00	38,975,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
123 (123) 2009 A			
4/15/2010	735,000.00	Recall	Bond Refunding
11/1/2010	740,000.00	Recall	Bond Refunding
2/20/2012	730,000.00	Recall	Bond Refunding
8/15/2012	380,000.00	Recall	Bond Refunding
12/1/2012	380,000.00	Recall	Bond Refunding
9/15/2013	760,000.00	Recall	Bond Refunding
12/5/2013	255,000.00	Recall	Bond Refunding
3/14/2014	770,000.00	Recall	Bond Refunding
6/16/2014	705,000.00	Recall	Bond Refunding
9/15/2014	195,000.00	Recall	Bond Refunding
12/15/2014	450,000.00	Recall	Bond Refunding
3/16/2015	365,000.00	Recall	Bond Refunding
6/18/2015	365,000.00	Recall	Bond Refunding
9/15/2015	365,000.00	Recall	Bond Refunding
1/1/2016	395,000.00	Recall	Bond Refunding
3/15/2016	390,000.00	Recall	Bond Refunding
6/24/2016	395,000.00	Recall	Bond Refunding
9/22/2016	390,000.00	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
124 (124) 2009 Series BC								
05/2010	83755G7U5	SERIAL	0.7500	225,000.00	-	225,000.00	-	1
05/2011	83755G7V3	SERIAL	1.0000	2,095,000.00	2,095,000.00	-	-	1
05/2012	83755G7W1	SERIAL	1.6000	3,370,000.00	2,170,000.00	1,200,000.00	-	1
05/2013	83755G7X9	SERIAL	2.1500	4,170,000.00	3,125,000.00	1,045,000.00	-	1
05/2014	83755G7Y7	SERIAL	2.7000	4,045,000.00	-	4,045,000.00	-	1
05/2015	83755G7Z4	SERIAL	2.8000	3,875,000.00	-	3,875,000.00	-	1
05/2016	83755G8A8	SERIAL	3.1000	3,705,000.00	-	3,705,000.00	-	1
05/2017	83755G8B6	SERIAL	3.3500	3,540,000.00	-	1,770,000.00	1,770,000.00	1
05/2018	83755G8C4	SERIAL	3.7500	3,390,000.00	-	-	3,390,000.00	1
05/2019	83755G8D2	SERIAL	3.9000	3,245,000.00	-	-	3,245,000.00	1
05/2020	83755G8E0	SERIAL	4.0000	3,105,000.00	-	-	3,105,000.00	1
05/2021	83755G8F7	SERIAL	4.1250	2,970,000.00	-	1,555,000.00	1,415,000.00	1
05/2024	83755G8G5	TERM	4.5000	4,595,000.00	-	4,595,000.00	-	1
05/2024	83755G8H3	TERM	5.0000	3,565,000.00	-	3,565,000.00	-	1
05/2027	83755G8J9	TERM	4.7000	4,810,000.00	-	4,810,000.00	-	1
05/2027	83755G8K6	TERM	4.5000	2,295,000.00	-	2,295,000.00	-	1
05/2039	83755G8L4	TERM	3.1425	22,000,000.00	-	-	22,000,000.00	1
TOTAL (124) 2009 Series BC				75,000,000.00	7,390,000.00	32,685,000.00	34,925,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
124 (124) 2009 Series BC			
4/15/2010	225,000.00	Recall	Bond Refunding
2/20/2012	1,200,000.00	Recall	Bond Refunding
8/15/2012	1,045,000.00	Recall	Bond Refunding
11/9/2012	1,525,000.00	Recall	Bond Refunding
2/20/2013	3,395,000.00	Recall	Bond Refunding
5/31/2013	350,000.00	Recall	Bond Refunding
9/15/2013	4,780,000.00	Recall	Bond Refunding
12/5/2013	2,755,000.00	Recall	Bond Refunding
3/14/2014	2,020,000.00	Recall	Bond Refunding
6/16/2014	1,080,000.00	Recall	Bond Refunding
9/15/2014	2,050,000.00	Recall	Bond Refunding
12/15/2014	2,115,000.00	Recall	Bond Refunding
3/16/2015	1,720,000.00	Recall	Bond Refunding
6/18/2015	1,085,000.00	Recall	Bond Refunding
9/15/2015	1,835,000.00	Recall	Bond Refunding
1/1/2016	2,810,000.00	Recall	Bond Refunding
3/15/2016	925,000.00	Recall	Bond Refunding
6/24/2016	885,000.00	Recall	Bond Refunding
9/22/2016	885,000.00	Recall	Bond 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
131 (131) 2012 Series ABC								
05/2013	83756CAA3	SERIAL	0.8000	1,035,000.00	345,000.00	690,000.00	-	1
11/2013	83756CAG0	SERIAL	0.9000	1,040,000.00	-	1,040,000.00	-	1
05/2014	83756CAB1	SERIAL	1.1000	1,040,000.00	-	1,040,000.00	-	1
11/2014	83756CAH8	SERIAL	1.2000	1,050,000.00	-	1,050,000.00	-	1
05/2015	83756CAC9	SERIAL	1.4500	1,055,000.00	-	1,055,000.00	-	1
11/2015	83756CAJ4	SERIAL	1.6000	1,075,000.00	-	1,075,000.00	-	1
05/2016	83756CAD7	SERIAL	1.6500	1,075,000.00	-	1,075,000.00	-	1
11/2016	837546CAK1	SERIAL	1.7500	1,095,000.00	-	1,095,000.00	-	1
05/2017	83756CAE5	SERIAL	2.0000	1,100,000.00	-	550,000.00	550,000.00	1
11/2017	83756CAL9	SERIAL	2.1000	1,110,000.00	-	-	1,110,000.00	1
05/2018	83756CAF2	SERIAL	2.2500	1,120,000.00	-	-	1,120,000.00	1
05/2031	83756CAM7	TERM	4.5000	16,525,000.00	-	7,895,000.00	8,630,000.00	1
11/2018	83756CAV7	SERIAL	1.8500	1,145,000.00	-	-	1,145,000.00	1
05/2019	83756CAW5	SERIAL	2.0000	1,150,000.00	-	-	1,150,000.00	1
11/2019	83756CAN5	SERIAL	2.0500	1,165,000.00	-	-	1,165,000.00	1
05/2020	83756CAS4	SERIAL	2.3000	1,180,000.00	-	-	1,180,000.00	1
11/2020	83756CAP0	SERIAL	2.3000	1,195,000.00	-	-	1,195,000.00	1
05/2021	83756CAT2	SERIAL	2.5500	1,210,000.00	-	-	1,210,000.00	1
11/2021	83756CAQ8	SERIAL	2.5500	1,220,000.00	-	-	1,220,000.00	1
05/2022	83756CAU9	SERIAL	2.7000	1,235,000.00	-	-	1,235,000.00	1
11/2022	83756CAR6	SERIAL	2.7000	1,245,000.00	-	-	1,245,000.00	1
05/2026	83756CAX3	TERM	3.2500	8,235,000.00	-	1,500,000.00	6,735,000.00	1
05/2033	83756CAZ8	TERM	3.7500	6,200,000.00	-	6,200,000.00	-	1
11/2042	83756CAY1	TERM	4.0000	4,745,000.00	-	4,745,000.00	-	1
TOTAL (131) 2012 Series ABC				58,245,000.00	345,000.00	29,010,000.00	28,890,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
131 (131) 2012 Series ABC			
11/9/2012	2,555,000.00	Recall	Bond Refunding
2/20/2013	2,360,000.00	Recall	Bond Refunding
5/31/2013	1,810,000.00	Recall	Bond Refunding
9/15/2013	2,920,000.00	Recall	Bond Refunding
12/5/2013	2,515,000.00	Recall	Bond Refunding
3/15/2014	1,935,000.00	Recall	Bond Refunding
6/16/2014	1,600,000.00	Recall	Bond Refunding
9/15/2014	1,225,000.00	Recall	Bond Refunding
12/15/2014	1,645,000.00	Recall	Bond Refunding
3/16/2015	1,525,000.00	Recall	Bond Refunding
6/18/2015	1,360,000.00	Recall	Bond Refunding
9/15/2015	1,695,000.00	Recall	Bond Refunding
1/1/2016	1,525,000.00	Recall	Bond Refunding
3/15/2016	1,380,000.00	Recall	Bond Refunding
6/24/2016	1,405,000.00	Recall	Bond Refunding
9/22/2016	1,555,000.00	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
132 (132) 2012 DEF								
05/2013	83756CBA2	SERIAL	0.4900	920,000.00	460,000.00	460,000.00	-	1
11/2013	83756CBB0	SERIAL	0.5000	1,240,000.00	-	1,240,000.00	-	1
05/2014	83756CBC8	SERIAL	0.6500	1,250,000.00	-	1,250,000.00	-	1
11/2014	83756CBD6	SERIAL	0.7500	1,250,000.00	-	1,250,000.00	-	1
05/2015	83756CBE4	SERIAL	0.9000	1,250,000.00	-	1,250,000.00	-	1
11/2015	83756CBF1	SERIAL	1.0000	1,265,000.00	-	1,265,000.00	-	1
05/2016	83756CBG9	SERIAL	1.3000	1,280,000.00	-	1,280,000.00	-	1
11/2016	83756CBH7	SERIAL	1.4500	1,285,000.00	-	1,285,000.00	-	1
05/2017	83756CBJ3	SERIAL	1.6250	1,290,000.00	-	530,000.00	760,000.00	1
11/2017	83756CBK0	SERIAL	1.7500	1,300,000.00	-	-	1,300,000.00	1
05/2018	83756CBL8	SERIAL	1.9500	1,310,000.00	-	-	1,310,000.00	1
11/2018	83756CBM6	SERIAL	2.0000	1,325,000.00	-	-	1,325,000.00	1
05/2019	83756CBN4	SERIAL	2.3000	1,335,000.00	-	-	1,335,000.00	1
11/2019	83756CBP9	SERIAL	2.3750	1,355,000.00	-	-	1,355,000.00	1
05/2020	83756CBQ7	SERIAL	2.5500	1,360,000.00	-	-	1,360,000.00	1
11/2020	83756CBR5	SERIAL	2.6250	1,385,000.00	-	-	1,385,000.00	1
05/2021	83756CBS3	SERIAL	2.8000	1,405,000.00	-	-	1,405,000.00	1
11/2021	83756CBT1	SERIAL	2.8000	1,420,000.00	-	-	1,420,000.00	1
05/2022	83756CBU8	SERIAL	2.9500	255,000.00	-	-	255,000.00	1
11/2029	83756CBV6	TERM	4.0000	17,580,000.00	-	6,985,000.00	10,595,000.00	1
05/2025	83756CBW4	TERM	2.8000	9,355,000.00	-	-	9,355,000.00	1
05/2033	83756CBX2	TERM	3.3750	15,030,000.00	-	2,655,000.00	12,375,000.00	1
11/2037	83756CBY0	TERM	3.6250	4,900,000.00	-	4,900,000.00	-	1
11/2042	83756CBZ7	TERM	3.7000	6,465,000.00	-	6,465,000.00	-	1
TOTAL (132) 2012 DEF				76,810,000.00	460,000.00	30,815,000.00	45,535,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
132 (132) 2012 DEF			
2/20/2013	1,590,000.00	Recall	Bond Refunding
5/31/2013	3,145,000.00	Recall	Bond Refunding
9/15/2013	3,030,000.00	Recall	Bond Refunding
12/5/2013	2,620,000.00	Recall	Bond Refunding
3/14/2014	1,845,000.00	Recall	Bond Refunding
6/16/2014	1,325,000.00	Recall	Bond Refunding
9/15/2014	2,520,000.00	Recall	Bond Refunding
12/15/2014	1,810,000.00	Recall	Bond Refunding
3/16/2015	1,260,000.00	Recall	Bond Refunding
6/18/2015	1,565,000.00	Recall	Bond Refunding
9/15/2015	1,855,000.00	Recall	Bond Refunding
1/1/2016	2,060,000.00	Recall	Bond Refunding
3/15/2016	2,420,000.00	Recall	Bond Refunding
6/24/2016	1,290,000.00	Recall	Bond Refunding
9/22/2016	2,480,000.00	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
133 (133) 2013 ABC								
11/2013	93756CCU7	SERIAL	0.3000	375,000.00	-	375,000.00	-	1
05/2014	83756CDB8	SERIAL	0.4500	530,000.00	-	530,000.00	-	1
11/2014	83756CCV5	SERIAL	0.5500	535,000.00	-	535,000.00	-	1
05/2015	83756CDC6	SERIAL	0.7500	535,000.00	-	535,000.00	-	1
11/2015	83756CCW3	SERIAL	0.8500	535,000.00	-	535,000.00	-	1
05/2016	83756CDD4	SERIAL	1.1500	545,000.00	-	545,000.00	-	1
11/2016	83756CCX1	SERIAL	1.2500	550,000.00	-	550,000.00	-	1
05/2017	83756CDE2	SERIAL	1.5000	550,000.00	-	215,000.00	335,000.00	1
11/2017	83756CCY9	SERIAL	1.5500	555,000.00	-	-	555,000.00	1
05/2018	83756CDF9	SERIAL	1.7500	560,000.00	-	-	560,000.00	1
11/2018	83756CCZ6	SERIAL	1.8500	565,000.00	-	-	565,000.00	1
05/2019	83756CDG7	SERIAL	2.0000	570,000.00	-	-	570,000.00	1
11/2019	83756CDA0	SERIAL	2.1000	270,000.00	-	-	270,000.00	1
11/2030	83756CDH5	TERM	3.0000	9,185,000.00	-	3,190,000.00	5,995,000.00	1
11/2019	83756CDJ1	SERIAL	1.6500	345,000.00	-	-	345,000.00	1
05/2020	83756CDO5	SERIAL	2.0000	645,000.00	-	-	645,000.00	1
11/2020	83756CDK8	SERIAL	2.0000	655,000.00	-	-	655,000.00	1
05/2021	83756CDR3	SERIAL	2.2000	660,000.00	-	-	660,000.00	1
11/2021	83756CDL6	SERIAL	2.3000	665,000.00	-	-	665,000.00	1
05/2022	83756CDS1	SERIAL	2.4000	680,000.00	-	-	680,000.00	1
11/2022	83756CDM4	SERIAL	2.5000	685,000.00	-	-	685,000.00	1
05/2023	83756CDT9	SERIAL	2.6000	700,000.00	-	-	700,000.00	1
11/2023	83756CDN2	SERIAL	2.7000	710,000.00	-	-	710,000.00	1
05/2024	83756CDU6	SERIAL	2.8000	720,000.00	-	-	720,000.00	1
11/2024	83756DCP7	SERIAL	2.9000	730,000.00	-	-	730,000.00	1
05/2025	83756CDV4	SERIAL	3.0000	745,000.00	-	-	745,000.00	1
11/2033	83756CDW2	TERM	3.5500	5,965,000.00	-	615,000.00	5,350,000.00	1
11/2038	83756CDX0	TERM	3.7500	2,165,000.00	-	1,665,000.00	500,000.00	1
05/2043	83756CDY8	TERM	3.8000	2,330,000.00	-	2,330,000.00	-	1
TOTAL (133) 2013 ABC				34,260,000.00	-	11,620,000.00	22,640,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
133 (133) 2013 ABC			
9/15/2013	1,725,000.00	Recall	Bond Refunding
12/5/2013	1,900,000.00	Recall	Bond Refunding
3/14/2014	755,000.00	Recall	Bond Refunding
6/16/2014	1,035,000.00	Recall	Bond Refunding
9/15/2014	345,000.00	Recall	Bond Refunding
12/15/2014	625,000.00	Recall	Bond Refunding
3/16/2015	415,000.00	Recall	Bond Refunding
6/18/2015	965,000.00	Recall	Bond Refunding
9/15/2015	850,000.00	Recall	Bond Refunding
1/1/2016	695,000.00	Recall	Bond Refunding
3/15/2016	810,000.00	Recall	Bond Refunding
6/24/2016	645,000.00	Recall	Bond Refunding
9/22/2016	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
134 (134) 2013 D								
07/2043	83756CDZ5	MBS	3.2500	20,000,000.00	-	5,913,379.00	14,086,621.00	1
07/2043	83756CEA9	MBS	4.0000	46,672,566.00	-	13,799,627.00	32,872,939.00	1
TOTAL (134) 2013 D				66,672,566.00	-	19,713,006.00	46,959,560.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
134 (134) 2013 D			
8/1/2013	127,268.00	Recall	Prepayments
9/1/2013	127,088.00	Recall	Prepayments
10/1/2013	284,553.00	Recall	Prepayments
11/1/2013	168,639.00	Recall	Prepayments
12/1/2013	414,354.00	Recall	Prepayments
1/1/2014	192,697.00	Recall	Prepayments
2/1/2014	351,531.00	Recall	Prepayments
3/1/2014	453,674.00	Recall	Prepayments
4/1/2014	318,766.00	Recall	Prepayments
5/1/2014	166,423.00	Recall	Prepayments
6/1/2014	385,457.00	Recall	Prepayments
7/1/2014	427,177.00	Recall	Prepayments
8/1/2014	544,686.00	Recall	Bond Refunding
9/1/2014	367,586.00	Recall	Prepayments
10/1/2014	347,748.00	Recall	Prepayments
11/1/2014	942,146.00	Recall	Prepayments

12/1/2014	708,198.00	Recall	Prepayments
1/1/2015	433,790.00	Recall	Prepayments
2/1/2015	457,505.00	Recall	Prepayments
3/1/2015	875,601.00	Recall	Prepayments
4/1/2015	390,855.00	Recall	Prepayments
5/1/2015	691,207.00	Recall	Prepayments
6/1/2015	619,289.00	Recall	Prepayments
7/1/2015	781,306.00	Recall	Prepayments
8/1/2015	403,991.00	Recall	Prepayments
9/1/2015	805,271.00	Recall	Prepayments
10/1/2015	697,774.00	Recall	Prepayments
11/1/2015	606,872.00	Recall	Prepayments
12/1/2015	709,340.00	Recall	Prepayments
1/4/2016	696,869.00	Recall	Prepayments
2/1/2016	677,686.00	Recall	Prepayments
3/31/2016	361,352.00	Recall	Excess Prepayments
4/1/2016	413,112.00	Recall	Prepayments
5/1/2016	831,424.00	Recall	Prepayments
6/1/2016	665,283.00	Recall	Bond Refunding
7/1/2016	702,512.00	Recall	Excess Prepayments
8/1/2016	867,009.00	Recall	Excess Prepayments
9/1/2016	696,967.00	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
135 2013 EF								
05/2014	83756CEB7	SERIAL	0.3000	580,000.00	-	580,000.00	-	1
11/2014	83756CEC5	SERIAL	0.3500	670,000.00	-	670,000.00	-	1
05/2015	83756CED3	SERIAL	0.5000	670,000.00	-	670,000.00	-	1
11/2015	83756CEE1	SERIAL	0.6500	680,000.00	-	680,000.00	-	1
05/2016	83756CEF8	SERIAL	0.9500	680,000.00	-	680,000.00	-	1
11/2016	83756CEG6	SERIAL	1.0500	685,000.00	-	685,000.00	-	1
05/2017	83756CEH4	SERIAL	1.4000	685,000.00	-	230,000.00	455,000.00	1
11/2017	83756CEJ0	SERIAL	1.5500	695,000.00	-	-	695,000.00	1
05/2018	83756CEK7	SERIAL	2.0000	700,000.00	-	-	700,000.00	1
11/2018	83756CEL5	SERIAL	2.0000	705,000.00	-	-	705,000.00	1
05/2019	83756CEM3	SERIAL	2.3000	710,000.00	-	-	710,000.00	1
11/2019	83756CEN1	SERIAL	2.4000	725,000.00	-	-	725,000.00	1
11/2044	83756CEP6	TERM	4.0000	14,150,000.00	-	4,920,000.00	9,230,000.00	1
05/2020	83756CEQ4	SERIAL	2.4500	730,000.00	-	-	730,000.00	1
11/2020	83756CER2	SERIAL	2.5500	740,000.00	-	-	740,000.00	1
05/2021	83756CES0	SERIAL	2.8500	750,000.00	-	-	750,000.00	1
11/2021	83756CET8	SERIAL	2.9500	765,000.00	-	-	765,000.00	1
05/2022	83756CEU5	SERIAL	3.1500	775,000.00	-	-	775,000.00	1
11/2022	83756CEV3	SERIAL	3.1500	785,000.00	-	-	785,000.00	1
05/2023	83756CEW1	SERIAL	3.3500	800,000.00	-	-	800,000.00	1
11/2023	83756CEX9	SERIAL	3.3500	815,000.00	-	-	815,000.00	1
05/2024	83756CEY7	SERIAL	3.5000	835,000.00	-	-	835,000.00	1
11/2024	83756CEZ4	SERIAL	3.5000	850,000.00	-	-	850,000.00	1
11/2028	83756CFB6	TERM	4.1000	7,480,000.00	-	-	7,480,000.00	1
11/2031	83756CFC4	TERM	4.4000	7,175,000.00	-	4,800,000.00	2,375,000.00	1
11/2044	83756CFA8	TERM	4.0000	4,515,000.00	-	1,570,000.00	2,945,000.00	1
TOTAL 2013 EF				49,350,000.00	-	15,485,000.00	33,865,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
135 2013 EF			
3/14/2014	1,345,000.00	Recall	Bond Refunding
6/16/2014	1,385,000.00	Recall	Bond Refunding
9/15/2014	1,075,000.00	Recall	Bond Refunding
12/15/2014	1,800,000.00	Recall	Bond Refunding
3/16/2015	1,335,000.00	Recall	Bond Refunding
6/18/2015	1,525,000.00	Recall	Bond Refunding
9/15/2015	1,925,000.00	Recall	Bond Refunding
1/1/2016	1,560,000.00	Recall	Bond Refunding
3/15/2016	1,240,000.00	Recall	Bond Refunding
6/24/2016	1,425,000.00	Recall	Bond Refunding
9/22/2016	870,000.00	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
136 2014 ABC								
11/2014	83756CFD2	SERIAL	0.2000	805,000.00	-	805,000.00	-	1
05/2015	83756CFE0	SERIAL	0.2500	805,000.00	-	805,000.00	-	1
11/2015	83756CFF7	SERIAL	0.3000	810,000.00	-	810,000.00	-	1
05/2016	83756CFG5	SERIAL	0.7000	810,000.00	-	810,000.00	-	1
11/2016	83756CFH3	SERIAL	-	815,000.00	-	815,000.00	-	1
05/2017	83756CFJ9	SERIAL	1.2500	820,000.00	-	275,000.00	545,000.00	1
11/2017	83756CFK6	SERIAL	1.3750	820,000.00	-	-	820,000.00	1
05/2018	83756CFL4	SERIAL	1.7000	820,000.00	-	-	820,000.00	1
11/2018	83756CFM2	SERIAL	1.8750	835,000.00	-	-	835,000.00	1
05/2019	83756CFN0	SERIAL	2.0500	840,000.00	-	-	840,000.00	1
11/2019	83756CFP5	SERIAL	2.2000	850,000.00	-	-	850,000.00	1
05/2020	83756CFQ3	SERIAL	2.6000	65,000.00	-	-	65,000.00	1
11/2044	83756CFR1	TERM	4.0000	15,650,000.00	-	4,275,000.00	11,375,000.00	1
05/2020	83756CFZ3	SERIAL	2.2000	800,000.00	-	-	800,000.00	1
11/2020	83756CFS9	SERIAL	2.3500	880,000.00	-	-	880,000.00	1
05/2021	83756CFT7	SERIAL	2.6250	890,000.00	-	-	890,000.00	1
11/2021	83756CFU4	SERIAL	2.7000	905,000.00	-	-	905,000.00	1
05/2022	83756CFV2	SERIAL	2.9000	915,000.00	-	-	915,000.00	1
11/2022	83756CFW0	SERIAL	2.9500	925,000.00	-	-	925,000.00	1
05/2023	83756CFX8	SERIAL	3.1000	945,000.00	-	-	945,000.00	1
11/2023	83756CFY6	SERIAL	3.1500	960,000.00	-	-	960,000.00	1
05/2024	83756CGA7	SERIAL	3.2500	530,000.00	-	-	530,000.00	1
05/2024	83756CGG4	SERIAL	3.2500	440,000.00	-	-	440,000.00	1
11/2024	83756CGB5	SERIAL	3.3000	990,000.00	-	-	990,000.00	1
05/2025	83756CGC3	SERIAL	3.4500	1,000,000.00	-	-	1,000,000.00	1
11/2025	83756CGD1	SERIAL	3.4500	1,020,000.00	-	-	1,020,000.00	1
05/2029	83756CGE9	TERM	3.8500	7,715,000.00	-	-	7,715,000.00	1
11/2030	83756CGF6	TERM	3.9000	2,835,000.00	-	2,010,000.00	825,000.00	1
TOTAL 2014 ABC				46,495,000.00	-	10,605,000.00	35,890,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
136 2014 ABC			
9/15/2014	820,000.00	Recall	Bond Refunding
9/16/2014	795,000.00	Recall	Bond Refunding
12/15/2014	1,520,000.00	Recall	Bond Refunding
3/16/2015	725,000.00	Recall	Bond Refunding
6/18/2015	1,300,000.00	Recall	Bond Refunding
9/15/2015	1,450,000.00	Recall	Prepayments
1/1/2016	1,045,000.00	Recall	Bond Refunding
3/15/2016	710,000.00	Recall	Bond Refunding
6/24/2016	1,075,000.00	Recall	Bond Refunding
9/22/2016	1,165,000.00	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
137 2014 DEF								
05/2015	83756CGH2	SERIAL	0.1600	1,320,000.00	-	1,320,000.00	-	1
11/2015	83756CGV1	SERIAL	0.2000	1,490,000.00	-	1,490,000.00	-	1
05/2016	83756CGJ8	SERIAL	0.4500	1,490,000.00	-	1,490,000.00	-	1
11/2016	83756CGW9	SERIAL	0.5500	1,490,000.00	-	1,490,000.00	-	1
05/2017	83756CGK5	SERIAL	0.8500	1,495,000.00	-	605,000.00	890,000.00	1
11/2017	83756CGX7	SERIAL	1.0000	1,505,000.00	-	-	1,505,000.00	1
05/2018	83756CGL3	SERIAL	1.1500	1,515,000.00	-	-	1,515,000.00	1
11/2018	83756CGY5	SERIAL	1.2000	1,520,000.00	-	-	1,520,000.00	1
05/2019	83756CGM1	SERIAL	1.5000	1,535,000.00	-	-	1,535,000.00	1
11/2019	83756CGZ2	SERIAL	1.5500	1,545,000.00	-	-	1,545,000.00	1
May-20		SERIAL	1.8500	1,555,000.00	-	-	1,555,000.00	1
11/2020	83756CHA6	SERIAL	2.0000	1,575,000.00	-	-	1,575,000.00	1
05/2021	83756CGP4	SERIAL	2.2000	1,590,000.00	-	-	1,590,000.00	1
11/2021	83756CHB4	SERIAL	2.2500	1,605,000.00	-	-	1,605,000.00	1
05/2022	83756CGQ2	SERIAL	2.5000	1,625,000.00	-	-	1,625,000.00	1
11/2022	83756CHC2	SERIAL	2.5500	1,645,000.00	-	-	1,645,000.00	1
05/2023	83756CGR0	SERIAL	2.7500	1,670,000.00	-	-	1,670,000.00	1
11/2023	83756CHD0	SERIAL	2.7500	1,690,000.00	-	-	1,690,000.00	1
05/2024	83756CGS8	SERIAL	2.8500	1,715,000.00	-	-	1,715,000.00	1
11/2024	83756CHE8	SERIAL	2.8500	1,740,000.00	-	-	1,740,000.00	1
05/2025	83756CGT6	SERIAL	2.9000	1,765,000.00	-	-	1,765,000.00	1
11/2025	83756CHF5	SERIAL	2.9000	1,790,000.00	-	-	1,790,000.00	1
11/2028	83756CHG3	TERM	3.1500	11,360,000.00	-	-	11,360,000.00	1
11/2029	83756CHH1	TERM	3.2000	4,045,000.00	-	260,000.00	3,785,000.00	1
05/2030	83756CGU3	TERM	3.2500	1,270,000.00	-	1,270,000.00	-	1
May-44		TERM	4.0000	20,000,000.00	-	2,735,000.00	17,265,000.00	1
05/2015	83756CHK4	SERIAL	0.6000	695,000.00	-	695,000.00	-	1
11/2015	83756CHY4	SERIAL	0.7000	785,000.00	-	785,000.00	-	1
05/2016	83756CHL2	SERIAL	0.9000	785,000.00	-	785,000.00	-	1

11/2016 83756CHZ1	SERIAL	1.0500	790,000.00	-	790,000.00	-	1
05/2017 83756CHM0	SERIAL	1.2380	790,000.00	-	400,000.00	390,000.00	1
11/2017 83756CJA4	SERIAL	1.3380	790,000.00	-	-	790,000.00	1
05/2018 83756CHN8	SERIAL	1.8120	795,000.00	-	-	795,000.00	1
11/2018 83756CJB2	SERIAL	1.9120	805,000.00	-	-	805,000.00	1
05/2019 83756CHP3	SERIAL	2.1620	815,000.00	-	-	815,000.00	1
11/2019 83756CJC0	SERIAL	2.2620	820,000.00	-	-	820,000.00	1
05/2020 83756CHQ1	SERIAL	2.4650	830,000.00	-	-	830,000.00	1
11/2020 83756CJD8	SERIAL	2.5650	840,000.00	-	-	840,000.00	1
05/2021 83756CHR9	SERIAL	2.8150	850,000.00	-	-	850,000.00	1
11/2021 83756CJE6	SERIAL	2.9150	865,000.00	-	-	865,000.00	1
05/2022 83756CHS7	SERIAL	3.0460	875,000.00	-	-	875,000.00	1
11/2022 83756CJF3	SERIAL	3.1460	890,000.00	-	-	890,000.00	1
05/2023 83756CHT5	SERIAL	3.1960	905,000.00	-	-	905,000.00	1
11/2023 83756CJG1	SERIAL	3.2960	920,000.00	-	-	920,000.00	1
05/2024 83756CHU2	SERIAL	3.3960	935,000.00	-	-	935,000.00	1
11/2024 83756CJH9	SERIAL	3.4960	950,000.00	-	-	950,000.00	1
05/2025 83756CHV0	SERIAL	3.5460	965,000.00	-	-	965,000.00	1
11/2025 83756CJJ5	SERIAL	3.5960	980,000.00	-	-	980,000.00	1
05/2029 83756CHW8	TERM	3.9960	6,765,000.00	-	1,055,000.00	5,710,000.00	1
05/2034 83756CHX6	TERM	4.0000	13,575,000.00	-	4,090,000.00	9,485,000.00	1
TOTAL 2014 DEF			110,560,000.00	-	19,260,000.00	91,300,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
137 2014 DEF			
3/16/2015	3,200,000.00	Recall	Bond Refunding
6/18/2015	3,380,000.00	Recall	Bond Refunding
9/15/2015	1,720,000.00	Recall	Bond Refunding
1/1/2016	3,200,000.00	Recall	Bond Refunding
3/15/2016	1,150,000.00	Recall	Bond Refunding
6/24/2016	2,990,000.00	Recall	Bond Refunding
9/22/2016	3,620,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
138 2015 Series ABC								
05/2024	83756CJK2	SERIAL	2.5000	900,000.00	-	-	900,000.00	1
11/2024	83756CJL0	SERIAL	2.5500	1,195,000.00	-	-	1,195,000.00	1
05/2025	83756CJM8	SERIAL	2.7000	1,215,000.00	-	-	1,215,000.00	1
11/2025	83756CJN6	SERIAL	2.7500	1,230,000.00	-	-	1,230,000.00	1
05/2031	83756CJP1	TERM	3.4000	13,765,000.00	-	1,180,000.00	12,585,000.00	1
11/2015	83756CJQ9	SERIAL	0.6500	2,015,000.00	-	2,015,000.00	-	1
05/2016	83756CJR7	SERIAL	0.8000	2,255,000.00	-	2,255,000.00	-	1
11/2016	83756CJS5	SERIAL	0.9000	2,310,000.00	-	2,310,000.00	-	1
05/2017	83756CJT3	SERIAL	1.0280	2,350,000.00	-	1,180,000.00	1,170,000.00	1
11/2017	83756CJU0	SERIAL	1.1280	2,385,000.00	-	-	2,385,000.00	1
05/2018	83756CJV8	SERIAL	1.4220	2,365,000.00	-	-	2,365,000.00	1
11/2018	83756CJW6	SERIAL	1.5720	2,310,000.00	-	-	2,310,000.00	1
05/2019	83756CJX4	SERIAL	1.8970	2,255,000.00	-	-	2,255,000.00	1
11/2019	83756CJY2	SERIAL	2.0470	2,210,000.00	-	-	2,210,000.00	1
05/2020	83756CJZ9	SERIAL	2.1970	2,160,000.00	-	-	2,160,000.00	1
11/2020	83756CKA2	SERIAL	2.2970	2,120,000.00	-	-	2,120,000.00	1
05/2021	83756CKB0	SERIAL	2.4360	2,080,000.00	-	-	2,080,000.00	1
11/2021	83756CKC8	SERIAL	2.5860	2,045,000.00	-	-	2,045,000.00	1
05/2022	83756CKD6	SERIAL	2.7360	2,015,000.00	-	-	2,015,000.00	1
11/2022	83756CKE4	SERIAL	2.8360	1,975,000.00	-	-	1,975,000.00	1
05/2023	83756CKF1	SERIAL	2.9720	1,950,000.00	-	-	1,950,000.00	1
11/2023	83756CKG9	SERIAL	3.0220	1,920,000.00	-	-	1,920,000.00	1
05/2024	83756CKH7	SERIAL	3.1720	995,000.00	-	-	995,000.00	1
11/2024	83756CKJ3	SERIAL	3.2720	690,000.00	-	-	690,000.00	1
11/2045	83756CKK0	TERM	-	30,000,000.00	-	-	30,000,000.00	1
TOTAL 2015 Series ABC				86,710,000.00	-	8,940,000.00	77,770,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
138 2015 Series ABC			
9/15/2015	2,770,000.00	Recall	Bond Refunding
1/1/2016	1,330,000.00	Recall	Bond Refunding
3/15/2016	1,330,000.00	Recall	Bond Refunding
6/24/2016	1,165,000.00	Recall	Bond Refunding
9/22/2016	2,345,000.00	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
139 2015 Series DE								
05/2016	83756CKL8	SERIAL	0.3500	660,000.00	-	660,000.00	-	1
11/2016	83756CKM6	SERIAL	0.5000	890,000.00	-	890,000.00	-	1
05/2017	83756CKN4	SERIAL	0.7000	895,000.00	-	300,000.00	595,000.00	1
11/2017	83756CKP9	SERIAL	0.9000	900,000.00	-	-	900,000.00	1
05/2018	83756CKQ7	SERIAL	1.0500	905,000.00	-	-	905,000.00	1
11/2018	83756CKR5	SERIAL	1.1500	910,000.00	-	-	910,000.00	1
05/2019	83756CKS3	SERIAL	1.3500	915,000.00	-	-	915,000.00	1
11/2019	83756CKT1	SERIAL	1.4500	920,000.00	-	-	920,000.00	1
05/2020	83756CKU8	SERIAL	1.6000	930,000.00	-	5,000.00	925,000.00	1
11/2020	83756CKV6	SERIAL	1.7000	935,000.00	-	5,000.00	930,000.00	1
05/2021	83756CKW4	SERIAL	1.8500	945,000.00	-	5,000.00	940,000.00	1
11/2021	83756CKX2	SERIAL	1.9500	955,000.00	-	5,000.00	950,000.00	1
05/2022	83756CKY0	SERIAL	2.0500	965,000.00	-	5,000.00	960,000.00	1
11/2022	83756CKZ7	SERIAL	2.1500	975,000.00	-	5,000.00	970,000.00	1
05/2023	83756CLA1	SERIAL	2.2500	985,000.00	-	5,000.00	980,000.00	1
11/2023	83756CLB9	SERIAL	2.3500	995,000.00	-	5,000.00	990,000.00	1
05/2024	83756CLC7	SERIAL	2.5000	1,010,000.00	-	5,000.00	1,005,000.00	1
11/2024	83756CLD5	SERIAL	2.5500	1,025,000.00	-	5,000.00	1,020,000.00	1
05/2025	83756CLE3	SERIAL	2.7000	1,035,000.00	-	5,000.00	1,030,000.00	1
11/2025	83756CLF0	SERIAL	2.7500	1,050,000.00	-	5,000.00	1,045,000.00	1
05/2026	83756CLG8	SERIAL	2.8500	1,065,000.00	-	5,000.00	1,060,000.00	1
11/2026	83756CLH6	SERIAL	2.9000	1,080,000.00	-	5,000.00	1,075,000.00	1
05/2027	83756CLJ2	SERIAL	2.9500	1,100,000.00	-	5,000.00	1,095,000.00	1
11/2027	83756CLK9	SERIAL	3.0000	850,000.00	-	5,000.00	845,000.00	1
11/2045	83756CLL7	TERM	4.0000	27,105,000.00	-	710,000.00	26,395,000.00	1
Nov-27		TERM	2.1050	265,000.00	-	-	265,000.00	1
May-28		TERM	2.1050	1,135,000.00	-	-	1,135,000.00	1
Nov-28		TERM	2.1050	1,155,000.00	-	-	1,155,000.00	1

May-29	TERM	2.1050	1,165,000.00	-	-	1,165,000.00	1
Nov-29	TERM	2.1050	1,180,000.00	-	-	1,180,000.00	1
May-30	TERM	2.1050	1,195,000.00	-	-	1,195,000.00	1
Nov-30	TERM	2.1050	1,205,000.00	-	-	1,205,000.00	1
May-31	TERM	2.1050	1,220,000.00	-	-	1,220,000.00	1
Nov-31	TERM	2.1050	1,235,000.00	-	-	1,235,000.00	1
May-32	TERM	2.1050	1,250,000.00	-	-	1,250,000.00	1
Nov-32	TERM	2.1050	1,260,000.00	-	-	1,260,000.00	1
May-33	TERM	2.1050	1,280,000.00	-	-	1,280,000.00	1
Nov-33	TERM	2.1050	1,290,000.00	-	-	1,290,000.00	1
May-34	TERM	2.1050	1,305,000.00	-	-	1,305,000.00	1
Nov-34	TERM	2.1050	1,320,000.00	-	-	1,320,000.00	1
May-35	TERM	2.1050	1,335,000.00	-	-	1,335,000.00	1
Nov-35	TERM	2.1050	1,350,000.00	-	-	1,350,000.00	1
May-36	TERM	2.1050	1,365,000.00	-	-	1,365,000.00	1
Nov-36	TERM	2.1050	1,380,000.00	-	-	1,380,000.00	1
May-37	TERM	2.1050	1,395,000.00	-	-	1,395,000.00	1
Nov-37	TERM	2.1050	715,000.00	-	-	715,000.00	1
TOTAL 2015 Series DE			75,000,000.00	-	2,640,000.00	72,360,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
139 2015 Series DE			
3/15/2016	795,000.00	Recall	Bond Refunding
6/24/2016	940,000.00	Recall	Bond Refunding
9/22/2016	905,000.00	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
140 2016 AB								
05/2017	83756CLN3	SERIAL	1.2000	850,000.00	-	285,000.00	565,000.00	1
11/2017	83756CLP8	SERIAL	1.3500	855,000.00	-	-	855,000.00	1
05/2018	83756CLQ6	SERIAL	1.5500	865,000.00	-	-	865,000.00	1
11/2018	83756CLR4	SERIAL	1.6500	870,000.00	-	-	870,000.00	1
05/2019	83756CLS2	SERIAL	1.8000	875,000.00	-	-	875,000.00	1
11/2019	83756CLT0	SERIAL	1.9000	885,000.00	-	-	885,000.00	1
05/2020	83756CLU7	SERIAL	2.1500	895,000.00	-	-	895,000.00	1
11/2020	83756CLV5	SERIAL	2.2500	905,000.00	-	-	905,000.00	1
05/2021	83756CLW3	SERIAL	2.4000	915,000.00	-	-	915,000.00	1
11/2021	83756CLX1	SERIAL	2.5500	925,000.00	-	-	925,000.00	1
05/2022	83756CLY9	SERIAL	2.6500	940,000.00	-	-	940,000.00	1
11/2022	83756CLZ6	SERIAL	2.7500	950,000.00	-	-	950,000.00	1
05/2023	83756CMA0	SERIAL	2.9000	965,000.00	-	-	965,000.00	1
11/2023	83756CMB8	SERIAL	2.9500	975,000.00	-	-	975,000.00	1
05/2024	83756CMC6	SERIAL	3.0000	990,000.00	-	-	990,000.00	1
11/2024	83756CMD4	SERIAL	3.0500	1,005,000.00	-	-	1,005,000.00	1
05/2025	83756CME2	SERIAL	3.2000	1,025,000.00	-	-	1,025,000.00	1
11/2025	83756CMF9	SERIAL	3.2500	1,040,000.00	-	-	1,040,000.00	1
05/2026	83756CMG7	SERIAL	3.3000	1,055,000.00	-	-	1,055,000.00	1
11/2026	83756CMH5	SERIAL	3.3500	1,075,000.00	-	-	1,075,000.00	1
05/2027	83756CMJ1	SERIAL	3.4000	1,095,000.00	-	-	1,095,000.00	1
11/2027	83756CMK8	SERIAL	3.4500	1,110,000.00	-	-	1,110,000.00	1
05/2031	83756CML6	TERM	3.8000	8,295,000.00	-	1,195,000.00	7,100,000.00	1
11/2036	83756CMM4	TERM	2.7000	15,320,000.00	-	860,000.00	14,460,000.00	1
05/2017	83756CMN2	SERIAL	0.6000	650,000.00	-	-	650,000.00	1
11/2017	83756CMP7	SERIAL	0.7000	655,000.00	-	-	655,000.00	1
05/2018	83756CMQ5	SERIAL	0.8000	655,000.00	-	-	655,000.00	1
11/2018	83756CMR3	SERIAL	0.9000	655,000.00	-	-	655,000.00	1

05/2019 83756CMS1	SERIAL	1.0000	660,000.00	-	-	660,000.00	1
11/2019 83756CMT9	SERIAL	1.1000	665,000.00	-	-	665,000.00	1
05/2020 83756CMU6	SERIAL	1.2500	670,000.00	-	-	670,000.00	1
11/2020 83756CMV4	SERIAL	1.3000	670,000.00	-	-	670,000.00	1
05/2021 83756CMW2	SERIAL	1.3750	675,000.00	-	-	675,000.00	1
11/2021 83756CMX0	SERIAL	1.4500	680,000.00	-	-	680,000.00	1
05/2022 83756CMY8	SERIAL	1.6000	685,000.00	-	-	685,000.00	1
11/2022 83756CMZ5	SERIAL	1.6500	690,000.00	-	-	690,000.00	1
05/2023 83756CNA9	SERIAL	1.7500	695,000.00	-	-	695,000.00	1
11/2023 83756CNB7	SERIAL	1.8000	700,000.00	-	-	700,000.00	1
05/2024 83756CNC5	SERIAL	1.9000	710,000.00	-	-	710,000.00	1
11/2024 83756CND3	SERIAL	2.0000	715,000.00	-	-	715,000.00	1
05/2025 83756CNE1	SERIAL	2.1000	725,000.00	-	-	725,000.00	1
11/2025 83756CNF8	SERIAL	2.1500	730,000.00	-	-	730,000.00	1
05/2026 83756CNG6	SERIAL	2.2500	740,000.00	-	-	740,000.00	1
11/2026 83756CNH4	SERIAL	2.3000	745,000.00	-	-	745,000.00	1
05/2027 83756CNJ0	SERIAL	2.4500	755,000.00	-	-	755,000.00	1
11/2027 83756CNK7	SERIAL	2.5000	765,000.00	-	-	765,000.00	1
11/2031 83756CNM3	TERM	2.8500	6,505,000.00	-	-	6,505,000.00	1
11/2036 83756CNL5	TERM	3.1250	9,310,000.00	-	-	9,310,000.00	1
11/2038 83756CNP6	TERM	3.2500	4,380,000.00	-	-	4,380,000.00	1
11/2046 83756CNN1	TERM	3.5000	19,515,000.00	-	55,000.00	19,460,000.00	1
TOTAL 2016 AB			99,680,000.00	-	2,395,000.00	97,285,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
140 2016 AB			
9/22/2016	2,395,000.00	Recall	Prepayments

List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
117 (117) 2007 G/H/I			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	371,930.50	63.0393
Investments Revenue	FEDERAL HOME LOAN BK	14,470,000.00	4.0000
Investments Mortgage Reserve	FEDERAL HOME LOAN BK	1,800,000.00	4.0000
	*** Series Total	19,253,130.50	
118 (118) 2008 A/B/C			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	371,930.50	63.0393
	*** Series Total	2,983,130.50	

List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
119 (119) 2008 D/E/F			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	371,930.50	63.0393
Investments Capital Reserve	FEDERAL FARM CREDIT	3,015,000.00	0.9000
	*** Series Total	5,998,130.50	
120 (120) 2008 Prepayments			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	1,024,729.50	63.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	652,800.00	63.0393
	*** Series Total	1,677,530.50	

List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
121 (121) 2008 G			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	371,930.50	63.0393
Investments Mortgage Reserve	FEDERAL HOME LOAN BK	240,000.00	1.0000
	*** Series Total	3,223,130.50	
123 (123) 2009 A			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	371,930.50	63.0393
	*** Series Total	2,983,130.50	

List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
124 (124) 2009 Series BC			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	371,930.50	63.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	371,930.50	63.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	371,930.50	63.0393
	*** Series Total	2,421,391.50	
131 (131) 2012 Series ABC			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	371,930.50	63.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	371,930.50	63.0393
Investments Revenue	FEDERAL HOME LOAN BK	454,000.00	0.7000
Investments Mortgage Loan	GNMA Mortgage Secs	376,113.46	3.4999
Investments Mortgage Reserve	FEDERAL HOME LOAN BK	845,000.00	1.0000
Investments Capital Reserve	US Treasury Notes	1,400,000.00	0.6250
	*** Series Total	5,777,374.46	

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List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
132 (132) 2012 DEF			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	371,930.50	63.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	371,930.50	63.0393
Investments Mortgage Loan	FNMA POOL	538,674.44	3.2749
	GNMA Mortgage Secs	1,991,299.20	3.2600
	*** Series Total	5,232,234.64	
133 (133) 2013 ABC			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	280,869.50	63.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	280,869.50	63.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	280,869.50	63.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	371,930.50	63.0393
Investments Mortgage Loan	GNMA Mortgage Secs	2,602,394.82	2.6197
Investments Mortgage Reserve	FEDERAL HOME LOAN BK	685,000.00	0.7000
	*** Series Total	5,154,733.82	

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List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
134 (134) 2013 D			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	652,800.00	63.0393
Investments Mortgage Loan	FNMA POOL	11,927,359.99	2.4058
	FNMA Mortgage Secs	1,776,051.31	2.3451
	GNMA Mortgage Secs	55,959,434.82	2.6602
	*** Series Total	70,315,646.12	
135 2013 EF			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	371,930.50	63.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	371,930.50	63.0393
Investments Mortgage Loan	FNMA POOL	5,326,890.11	2.9133
	GNMA Mortgage Secs	20,745,658.54	2.8804
Investments Mortgage Reserve	FEDERAL HOME LOAN BK	441,000.00	0.7000
	*** Series Total	29,215,809.65	

List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
136 2014 ABC			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	371,930.50	63.0393
Investments Capital Reserve	FEDERAL HOME LOAN BK	830,000.00	5.7500
	*** Series Total	3,813,130.50	
137 2014 DEF			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	371,930.50	63.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	371,930.50	63.0393
Investments Mortgage Loan	FNMA POOL	6,656,813.86	3.3791
	GNMA Mortgage Secs	17,272,406.03	3.2172
Investments Mortgage Reserve	FEDERAL HOME LOAN BK	1,735,000.00	0.7000
Investments Capital Reserve	FEDERAL HOME LOAN BK	2,265,000.00	3.3592
	*** Series Total	30,631,480.89	

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List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
138 2015 SERIES ABC			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	371,930.50	63.0393
Investments Mortgage Loan	FNMA POOL	18,826,298.79	3.4066
	GNMA Mortgage Secs	15,604,472.38	2.3516
	*** Series Total	37,413,901.67	
139 2015 DE			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	371,930.50	63.0393
Investments Mortgage Loan	FNMA POOL	17,127,175.27	3.0369
	FNMA Mortgage Secs	4,756,192.49	3.0561
	GNMA Mortgage Secs	53,144,723.11	3.0269
	*** Series Total	76,052,821.37	

List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
140 2016 Series AB			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	652,800.00	63.0393
Investments Mortgage Loan	FNMA POOL	19,674,869.96	2.6481
	GNMA Mortgage Secs	45,254,470.82	2.6030
	*** Series Total	67,540,540.78	
210 (210) MBS (Only)			
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	1,024,730.50	63.0393
Investments Mortgage Loan	FNMA POOL	5,400,996.67	2.5759
	GNMA Mortgage Secs	12,380,876.32	2.5591
	*** Series Total	18,806,603.49	

DISCLAIMER

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