

**General Information:**

|                                 |                |
|---------------------------------|----------------|
| Bonds Outstanding               | 788,266,329.00 |
| Outstanding Principal Balance   | 451,016,673.87 |
| Current Outstanding Commitments | 0.00           |

|                                |           |
|--------------------------------|-----------|
| Average Purchase Price         | 62,169.73 |
| Average Original Loan Amount   | 62,309.61 |
| Total No. of Loans Originated  | 72,113    |
| Total No. of Loans Paid Off    | 65,170    |
| Total No. of Loans Outstanding | 6,943     |

**Loan Portfolio Characteristics**

**(As % of Loans Outstanding):**

|                  |         |
|------------------|---------|
| New Construction | 11.88%  |
| Existing Home    | 88.12%  |
| Total            | 100.00% |

|                          |         |
|--------------------------|---------|
| Fixed Rate Mortgages     | 91.86%  |
| Graduated Pmt Mortgages  | 0.00%   |
| Growing Equity Mortgages | 0.00%   |
| Variable Rate Mortgages  | 8.14%   |
| Total                    | 100.00% |

**(As % of \$ Outstanding):**

|                             |         |
|-----------------------------|---------|
| Private (Down to 80.00 LTV) | 14.59%  |
| FHA                         | 33.49%  |
| VA                          | 4.85%   |
| Rural Dev                   | 37.84%  |
| Self Insured                | 0.00%   |
| Guaranty Fund               | 0.00%   |
| Uninsured                   | 9.23%   |
| Total                       | 100.00% |

**Type of Housing:**

|                        |         |
|------------------------|---------|
| Single Family          | 95.26%  |
| Townhouse - Condo      | 2.95%   |
| Two - Four Units       | 0.46%   |
| Modular – Manufactured | 1.33%   |
| Total                  | 100.00% |

**Breakdown of Private Mortgage Insurers:**

|                |         |
|----------------|---------|
| 43 MGIC        | 69.32%  |
| 40 GE MIC      | 18.49%  |
| 41 UGIC        | 8.76%   |
| 45 PMI         | 1.97%   |
| 46 CMG MTG INS | 1.46%   |
| 49 RMIC        | 0.00%   |
| Total          | 100.00% |

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

|                  |     |       |
|------------------|-----|-------|
| 31-60 Days       | 181 | 2.61% |
| 61-90 Days       | 70  | 1.01% |
| 91 Days or More  | 69  | 0.99% |
| Total Delinquent | 320 | 4.61% |
| In Foreclosure   | 190 | 2.74% |

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 June 30, 2015

| Interest Rate | Outstanding Number | Outstanding Principal Amount | Interest Rate | Outstanding Number | Outstanding Principal Amount |
|---------------|--------------------|------------------------------|---------------|--------------------|------------------------------|
| 3.750%        | 2                  | 283,279                      | 6.875%        | 5                  | 131,552                      |
| 4.125%        | 12                 | 1,080,221                    | 6.890%        | 19                 | 535,472                      |
| 4.375%        | 1                  | 170,220                      | 6.900%        | 17                 | 741,216                      |
| 4.500%        | 104                | 9,764,709                    | 6.950%        | 85                 | 3,751,821                    |
| 4.600%        | 1                  | 68,098                       | 7.050%        | 8                  | 251,296                      |
| 4.625%        | 3                  | 269,604                      | 7.110%        | 68                 | 2,568,493                    |
| 4.750%        | 1,071              | 76,425,040                   | 7.125%        | 3                  | 152,190                      |
| 4.850%        | 118                | 11,134,558                   | 7.250%        | 69                 | 1,582,326                    |
| 4.950%        | 1,073              | 73,569,255                   | 7.300%        | 31                 | 1,009,358                    |
| 5.000%        | 61                 | 5,673,775                    | 7.360%        | 7                  | 265,100                      |
| 5.125%        | 207                | 16,150,264                   | 7.400%        | 22                 | 969,931                      |
| 5.150%        | 263                | 19,077,634                   | 7.450%        | 10                 | 462,474                      |
| 5.250%        | 480                | 37,115,684                   | 7.550%        | 14                 | 551,693                      |
| 5.375%        | 253                | 19,824,277                   | 7.600%        | 11                 | 355,355                      |
| 5.425%        | 28                 | 2,225,662                    | 7.625%        | 25                 | 325,394                      |
| 5.450%        | 22                 | 1,636,561                    | 7.650%        | 2                  | 135,227                      |
| 5.500%        | 758                | 57,030,126                   | 7.840%        | 1                  | 3,877                        |
| 5.625%        | 67                 | 5,586,426                    | 7.875%        | 32                 | 249,580                      |
| 5.750%        | 113                | 8,453,025                    | 7.880%        | 1                  | 5,137                        |
| 5.850%        | 175                | 14,886,096                   | 7.950%        | 20                 | 568,597                      |
| 5.950%        | 673                | 35,321,731                   | 8.100%        | 1                  | 24,301                       |
| 6.000%        | 160                | 9,856,057                    | 8.125%        | 5                  | 42,847                       |
| 6.125%        | 29                 | 2,467,641                    | 8.180%        | 14                 | 121,755                      |
| 6.150%        | 12                 | 788,332                      | 8.250%        | 28                 | 186,290                      |
| 6.250%        | 59                 | 3,311,505                    | 8.375%        | 16                 | 150,747                      |
| 6.375%        | 10                 | 1,072,620                    | 8.500%        | 12                 | 122,485                      |
| 6.400%        | 34                 | 1,338,752                    | 8.540%        | 8                  | 54,250                       |

**INDENTURE 200 Homeownership Bonds  
BOND SERIES ALL  
AS OF JUNE 30, 2015**

**SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
DATE RUN 07/23/2015**

|        |     |            |         |    |         |
|--------|-----|------------|---------|----|---------|
| 6.450% | 32  | 1,024,747  | 8.625%  | 4  | 52,696  |
| 6.500% | 348 | 13,396,005 | 8.750%  | 3  | 28,765  |
| 6.600% | 4   | 110,852    | 8.850%  | 16 | 130,934 |
| 6.625% | 10  | 888,846    | 8.900%  | 3  | 24,797  |
| 6.650% | 101 | 2,671,902  | 9.000%  | 1  | 9,725   |
| 6.750% | 60  | 1,353,750  | 9.100%  | 1  | 15,738  |
| 6.850% | 35  | 1,405,496  | 10.875% | 2  | 2,508   |

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

| Servicer Number/Name                | Number of Loans | % of Portfolio |
|-------------------------------------|-----------------|----------------|
| 048 HOME FEDERAL BANK               | 4,774           | 68.76%         |
| 141 WELLS FARGO HOME MORTGAGE, INC. | 1,276           | 18.38%         |
| 031 CORTRUST BANK                   | 439             | 6.32%          |
| 053 FIRST BANK AND TRUST            | 271             | 3.90%          |
| OTHERS                              | 183             | 2.64%          |
| Total                               | 6,943           | 100.00%        |

Please refer to Disclaimer on Page 63

List of Bonds by Maturity:

| Maturity Date        | CUSIP #   | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|----------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| 108 (108) 2005 J/K   |           |           |               |                 |                   |                       |                       |                          |
| 12/2006              | 83755GU96 | TERM      | 4.5000        | 31,550,000.00   | 31,550,000.00     | -                     | -                     | 1                        |
| 12/2006              | 83755GV20 | TERM      | 4.5000        | 268,450,000.00  | 268,450,000.00    | -                     | -                     | 1                        |
| 05/2010              | 83755GV38 | SERIAL    | 3.7000        | 2,780,000.00    | -                 | 2,780,000.00          | -                     | 1                        |
| 05/2011              | 83755GV46 | SERIAL    | 3.8500        | 2,880,000.00    | 2,880,000.00      | -                     | -                     | 1                        |
| 05/2012              | 83755GV53 | SERIAL    | 3.9500        | 2,990,000.00    | 1,665,000.00      | 1,325,000.00          | -                     | 1                        |
| 05/2013              | 83755GV61 | SERIAL    | 4.1000        | 3,110,000.00    | -                 | 3,110,000.00          | -                     | 1                        |
| 05/2014              | 83755GV79 | SERIAL    | 4.2000        | 3,230,000.00    | -                 | 3,230,000.00          | -                     | 1                        |
| 05/2015              | 83755GV87 | SERIAL    | 4.3000        | 3,365,000.00    | -                 | 3,365,000.00          | -                     | 1                        |
| 05/2016              | 83755GV95 | SERIAL    | 4.4000        | 3,510,000.00    | -                 | 3,510,000.00          | -                     | 1                        |
| 05/2017              | 83755GW29 | SERIAL    | 4.5000        | 3,665,000.00    | -                 | 3,665,000.00          | -                     | 1                        |
| 05/2018              | 83755GW37 | SERIAL    | 4.6000        | 4,000,000.00    | -                 | 4,000,000.00          | -                     | 1                        |
| 05/2018              | 83755GW37 | SERIAL    | 4.5500        | 3,825,000.00    | -                 | 3,825,000.00          | -                     | 1                        |
| 05/2007              | 83755GW52 | SERIAL    | 3.4000        | 2,510,000.00    | 2,510,000.00      | -                     | -                     | 1                        |
| 05/2008              | 83755GW60 | SERIAL    | 3.5500        | 2,590,000.00    | 2,590,000.00      | -                     | -                     | 1                        |
| 05/2009              | 83755GW78 | SERIAL    | 3.7500        | 2,680,000.00    | 2,680,000.00      | -                     | -                     | 1                        |
| 11/2025              | 83755GW86 | TERM      | 4.9000        | 31,505,000.00   | -                 | 29,350,000.00         | 2,155,000.00          | 1                        |
| 05/2031              | 83755GW94 | TERM      | 5.7500        | 35,390,000.00   | -                 | 35,390,000.00         | -                     | 1                        |
| 05/2036              | 83755GX28 | TERM      | 5.0500        | 41,970,000.00   | -                 | 41,970,000.00         | -                     | 1                        |
| TOTAL (108) 2005 J/K |           |           |               | 450,000,000.00  | 312,325,000.00    | 135,520,000.00        | 2,155,000.00          |                          |

List of Unscheduled Redemptions:

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| Call Date          | Call Amount   | Type of Call | Source of Funds |
|--------------------|---------------|--------------|-----------------|
| 108 (108) 2005 J/K |               |              |                 |
| 6/15/2006          | 25,000.00     | Recall       | Prepayments     |
| 10/15/2006         | 465,000.00    | Recall       | Prepayments     |
| 1/15/2007          | 110,000.00    | Recall       | Prepayments     |
| 5/15/2007          | 935,000.00    | Recall       | Prepayments     |
| 9/4/2007           | 1,615,000.00  | Recall       | Prepayments     |
| 11/15/2007         | 390,000.00    | Recall       | Prepayments     |
| 2/15/2008          | 370,000.00    | Recall       | Prepayments     |
| 6/15/2008          | 1,400,000.00  | Recall       | Prepayments     |
| 9/15/2008          | 2,630,000.00  | Recall       | Bond Refunding  |
| 12/15/2008         | 600,000.00    | Recall       | Prepayments     |
| 4/15/2009          | 2,135,000.00  | Recall       | Prepayments     |
| 7/15/2009          | 2,655,000.00  | Recall       | Bond Refunding  |
| 10/15/2009         | 425,000.00    | Recall       | Bond Refunding  |
| 1/15/2010          | 2,575,000.00  | Recall       | Bond Refunding  |
| 4/15/2010          | 2,780,000.00  | Recall       | Bond Refunding  |
| 7/15/2010          | 435,000.00    | Recall       | Bond Refunding  |
| 11/1/2010          | 2,060,000.00  | Recall       | Bond Refunding  |
| 3/1/2011           | 2,420,000.00  | Recall       | Bond Refunding  |
| 8/15/2011          | 2,340,000.00  | Recall       | Bond Refunding  |
| 11/20/2011         | 590,000.00    | Recall       | Bond Refunding  |
| 2/20/2012          | 9,420,000.00  | Recall       | Bond Refunding  |
| 5/25/2012          | 18,875,000.00 | Recall       | Bond Refunding  |
| 5/26/2012          | 4,550,000.00  | Recall       | Bond Refunding  |
| 8/15/2012          | 20,525,000.00 | Recall       | Bond Refunding  |
| 11/9/2012          | 19,290,000.00 | Recall       | Bond Refunding  |
| 2/20/2013          | 9,600,000.00  | Recall       | Bond Refunding  |
| 5/31/2013          | 8,680,000.00  | Recall       | Bond Refunding  |
| 9/15/2013          | 6,275,000.00  | Recall       | Bond Refunding  |
| 12/5/2013          | 645,000.00    | Recall       | Bond Refunding  |

**INDENTURE 200 Homeownership Bonds  
BOND SERIES ALL  
AS OF JUNE 30, 2015**

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DATE RUN 07/23/2015**

|            |              |        |                |
|------------|--------------|--------|----------------|
| 3/14/2014  | 2,140,000.00 | Recall | Bond Refunding |
| 6/16/2014  | 1,830,000.00 | Recall | Bond Refunding |
| 9/15/2014  | 1,910,000.00 | Recall | Bond Refunding |
| 12/15/2014 | 2,460,000.00 | Recall | Bond Refunding |
| 3/16/2015  | 1,430,000.00 | Recall | Bond Refunding |
| 6/18/2015  | 935,000.00   | 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 |
|------------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| 109 (109) 2006 A/B/C   |           |           |               |                 |                   |                       |                       |                          |
| 05/2007                | 83755GX36 | SERIAL    | 3.6000        | 1,200,000.00    | 1,200,000.00      | -                     | -                     | 1                        |
| 05/2008                | 83755GX44 | SERIAL    | 3.7000        | 2,120,000.00    | 2,120,000.00      | -                     | -                     | 1                        |
| 05/2009                | 83755GX51 | SERIAL    | 3.7500        | 2,205,000.00    | 2,205,000.00      | -                     | -                     | 1                        |
| 05/2010                | 83755GX69 | SERIAL    | 3.8000        | 2,290,000.00    | -                 | 2,290,000.00          | -                     | 1                        |
| 05/2011                | 83755GX77 | SERIAL    | 3.8500        | 2,385,000.00    | 2,385,000.00      | -                     | -                     | 1                        |
| 05/2012                | 83755GX85 | SERIAL    | 3.9000        | 2,485,000.00    | 5,000.00          | 2,480,000.00          | -                     | 1                        |
| 05/2013                | 83755GX93 | SERIAL    | 4.0500        | 2,590,000.00    | 645,000.00        | 1,945,000.00          | -                     | 1                        |
| 05/2014                | 83755GY27 | SERIAL    | 4.1500        | 2,700,000.00    | -                 | 2,700,000.00          | -                     | 1                        |
| 05/2015                | 83755GY35 | SERIAL    | 4.2500        | 2,820,000.00    | -                 | 2,820,000.00          | -                     | 1                        |
| 05/2016                | 83755GY43 | SERIAL    | 4.3000        | 2,950,000.00    | -                 | 740,000.00            | 2,210,000.00          | 1                        |
| 05/2017                | 83755GY50 | SERIAL    | 4.4000        | 3,085,000.00    | -                 | -                     | 3,085,000.00          | 1                        |
| 05/2018                | 83755GY68 | SERIAL    | 4.4500        | 3,230,000.00    | -                 | 1,405,000.00          | 1,825,000.00          | 1                        |
| 05/2019                | 83755GY76 | SERIAL    | 4.5000        | 3,385,000.00    | -                 | -                     | 3,385,000.00          | 1                        |
| 05/2026                | 83755GY84 | TERM      | 4.9000        | 29,280,000.00   | -                 | 19,495,000.00         | 9,785,000.00          | 1                        |
| 05/2031                | 83755GY92 | TERM      | 6.0000        | 27,275,000.00   | -                 | 27,275,000.00         | -                     | 1                        |
| 05/2037                | 83755GZ26 | TERM      | 4.0300        | 45,000,000.00   | -                 | -                     | 45,000,000.00         | 1                        |
| TOTAL (109) 2006 A/B/C |           |           |               | 135,000,000.00  | 8,560,000.00      | 61,150,000.00         | 65,290,000.00         |                          |

List of Unscheduled Redemptions:

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| Call Date            | Call Amount  | Type of Call | Source of Funds |
|----------------------|--------------|--------------|-----------------|
| 109 (109) 2006 A/B/C |              |              |                 |
| 1/15/2007            | 75,000.00    | Recall       | Prepayments     |
| 5/15/2007            | 200,000.00   | Recall       | Prepayments     |
| 9/4/2007             | 670,000.00   | Recall       | Prepayments     |
| 11/15/2007           | 275,000.00   | Recall       | Prepayments     |
| 2/15/2008            | 205,000.00   | Recall       | Prepayments     |
| 6/15/2008            | 690,000.00   | Recall       | Prepayments     |
| 9/15/2008            | 1,630,000.00 | Recall       | Bond Refunding  |
| 12/15/2008           | 620,000.00   | Recall       | Prepayments     |
| 4/15/2009            | 1,420,000.00 | Recall       | Prepayments     |
| 7/15/2009            | 2,240,000.00 | Recall       | Bond Refunding  |
| 10/15/2009           | 1,055,000.00 | Recall       | Bond Refunding  |
| 1/15/2010            | 2,205,000.00 | Recall       | Bond Refunding  |
| 4/15/2010            | 2,290,000.00 | Recall       | Bond Refunding  |
| 7/15/2010            | 1,000,000.00 | Recall       | Bond Refunding  |
| 11/1/2010            | 1,370,000.00 | Recall       | Bond Refunding  |
| 3/1/2011             | 2,365,000.00 | Recall       | Bond Refunding  |
| 8/15/2011            | 2,005,000.00 | Recall       | Bond Refunding  |
| 11/20/2011           | 1,250,000.00 | Recall       | Bond Refunding  |
| 2/20/2012            | 4,430,000.00 | Recall       | Bond Refunding  |
| 5/25/2012            | 1,405,000.00 | Recall       | Bond Refunding  |
| 8/15/2012            | 2,535,000.00 | Recall       | Bond Refunding  |
| 11/9/2012            | 2,235,000.00 | Recall       | Bond Refunding  |
| 2/20/2013            | 8,615,000.00 | Recall       | Bond Refunding  |
| 5/31/2013            | 595,000.00   | Recall       | Bond Refunding  |
| 9/15/2013            | 4,335,000.00 | Recall       | Bond Refunding  |
| 12/5/2013            | 3,155,000.00 | Recall       | Bond Refunding  |
| 3/14/2014            | 3,060,000.00 | Recall       | Bond Refunding  |
| 6/16/2014            | 1,650,000.00 | Recall       | Bond Refunding  |
| 9/15/2014            | 2,110,000.00 | Recall       | Bond Refunding  |

|            |              |        |                |
|------------|--------------|--------|----------------|
| 12/15/2014 | 2,350,000.00 | Recall | Bond Refunding |
| 3/16/2015  | 1,650,000.00 | Recall | Bond Refunding |
| 6/18/2015  | 720,000.00   | Recall | Bond Refunding |
| 6/18/2015  | 740,000.00   | 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 |
|---------------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| <b>111 (111) 2006 D/E</b> |           |           |               |                 |                   |                       |                       |                          |
| 05/2013                   | 83755GZ59 | SERIAL    | 3.7000        | 2,170,000.00    | 540,000.00        | 1,630,000.00          | -                     | 1                        |
| 05/2014                   | 83755GZ67 | SERIAL    | 3.7500        | 2,250,000.00    | -                 | 2,250,000.00          | -                     | 1                        |
| 05/2015                   | 83755GZ75 | SERIAL    | 3.8000        | 2,335,000.00    | -                 | 2,335,000.00          | -                     | 1                        |
| 05/2016                   | 83755GZ83 | SERIAL    | 3.8500        | 2,425,000.00    | -                 | 610,000.00            | 1,815,000.00          | 1                        |
| 05/2017                   | 83755GZ91 | SERIAL    | 3.9000        | 2,520,000.00    | -                 | -                     | 2,520,000.00          | 1                        |
| 05/2018                   | 83755G2A4 | SERIAL    | 3.9500        | 2,625,000.00    | -                 | -                     | 2,625,000.00          | 1                        |
| 05/2019                   | 83755G2B2 | SERIAL    | 4.0000        | 2,730,000.00    | -                 | -                     | 2,730,000.00          | 1                        |
| 05/2008                   | 83755G2C0 | SERIAL    | 3.6000        | 1,790,000.00    | 1,790,000.00      | -                     | -                     | 1                        |
| 05/2009                   | 83755G2D8 | SERIAL    | 3.7000        | 1,855,000.00    | 1,855,000.00      | -                     | -                     | 1                        |
| 05/2010                   | 83755G2E6 | SERIAL    | 3.8500        | 1,930,000.00    | -                 | 1,930,000.00          | -                     | 1                        |
| 05/2011                   | 83755G2F3 | SERIAL    | 3.9000        | 2,005,000.00    | 1,995,000.00      | 10,000.00             | -                     | 1                        |
| 05/2012                   | 83755G2G1 | SERIAL    | 4.0000        | 2,085,000.00    | -                 | 2,085,000.00          | -                     | 1                        |
| 11/2026                   | 83755G2H9 | TERM      | 4.5000        | 25,270,000.00   | -                 | 25,270,000.00         | -                     | 1                        |
| 05/2031                   | 83755G2J5 | TERM      | 5.7500        | 20,055,000.00   | -                 | 20,055,000.00         | -                     | 1                        |
| 05/2036                   | 83755G2K2 | TERM      | 4.6250        | 27,955,000.00   | -                 | 27,955,000.00         | -                     | 1                        |
| TOTAL (111) 2006 D/E      |           |           |               | 100,000,000.00  | 6,180,000.00      | 84,130,000.00         | 9,690,000.00          |                          |

List of Unscheduled Redemptions:

| Call Date                 | Call Amount   | Type of Call | Source of Funds |
|---------------------------|---------------|--------------|-----------------|
| <b>111 (111) 2006 D/E</b> |               |              |                 |
| 5/15/2007                 | 25,000.00     | Recall       | Prepayments     |
| 9/4/2007                  | 265,000.00    | Recall       | Prepayments     |
| 11/15/2007                | 20,000.00     | Recall       | Prepayments     |
| 2/15/2008                 | 105,000.00    | Recall       | Prepayments     |
| 6/15/2008                 | 485,000.00    | Recall       | Prepayments     |
| 9/15/2008                 | 945,000.00    | Recall       | Bond Refunding  |
| 12/15/2008                | 235,000.00    | Recall       | Prepayments     |
| 4/15/2009                 | 1,020,000.00  | Recall       | Prepayments     |
| 7/15/2009                 | 1,525,000.00  | Recall       | Bond Refunding  |
| 10/15/2009                | 245,000.00    | Recall       | Bond Refunding  |
| 1/15/2010                 | 1,575,000.00  | Recall       | Bond Refunding  |
| 4/15/2010                 | 1,920,000.00  | Recall       | Bond Refunding  |
| 7/15/2010                 | 240,000.00    | Recall       | Bond Refunding  |
| 11/1/2010                 | 1,290,000.00  | Recall       | Bond Refunding  |
| 3/1/2011                  | 1,485,000.00  | Recall       | Bond Refunding  |
| 8/15/2011                 | 1,440,000.00  | Recall       | Bond Refunding  |
| 11/20/2011                | 580,000.00    | Recall       | Bond Refunding  |
| 2/20/2012                 | 3,450,000.00  | Recall       | Bond Refunding  |
| 5/25/2012                 | 425,000.00    | Recall       | Bond Refunding  |
| 8/15/2012                 | 1,895,000.00  | Recall       | Bond Refunding  |
| 11/9/2012                 | 595,000.00    | Recall       | Bond Refunding  |
| 2/20/2013                 | 14,685,000.00 | Recall       | Bond Refunding  |
| 5/31/2013                 | 185,000.00    | Recall       | Bond Refunding  |
| 9/15/2013                 | 19,325,000.00 | Recall       | Bond Refunding  |
| 12/5/2013                 | 9,055,000.00  | Recall       | Bond Refunding  |
| 3/14/2014                 | 2,865,000.00  | Recall       | Bond Refunding  |
| 6/16/2014                 | 3,240,000.00  | Recall       | Bond Refunding  |
| 9/15/2014                 | 7,305,000.00  | Recall       | Bond Refunding  |
| 12/15/2014                | 4,585,000.00  | Recall       | Bond Refunding  |
| 3/16/2015                 | 1,295,000.00  | Recall       | Bond Refunding  |
| 6/18/2015                 | 1,825,000.00  | 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 |
|---------------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| <b>113 (113) 2007 A/B</b> |           |           |               |                 |                   |                       |                       |                          |
| 11/2013                   | 83755G3J4 | SERIAL    | 3.8500        | 345,000.00      | -                 | 345,000.00            | -                     | 1                        |
| 05/2014                   | 83755G2R7 | SERIAL    | 3.8500        | 1,780,000.00    | -                 | 1,780,000.00          | -                     | 1                        |
| 11/2014                   | 83755G3K1 | SERIAL    | 3.9000        | 1,740,000.00    | -                 | 1,740,000.00          | -                     | 1                        |
| 05/2015                   | 83755G2S5 | SERIAL    | 3.9000        | 470,000.00      | -                 | 470,000.00            | -                     | 1                        |
| 11/2015                   | 83755G3L9 | SERIAL    | 4.0000        | 725,000.00      | -                 | 485,000.00            | 240,000.00            | 1                        |
| 05/2016                   | 83755G2T3 | SERIAL    | 4.0000        | 1,570,000.00    | -                 | 395,000.00            | 1,175,000.00          | 1                        |
| 11/2016                   | 83755G3M7 | SERIAL    | 4.0500        | 1,670,000.00    | -                 | -                     | 1,670,000.00          | 1                        |
| 05/2017                   | 83755G2U0 | SERIAL    | 4.0500        | 720,000.00      | -                 | -                     | 720,000.00            | 1                        |
| 11/2017                   | 83755G3N5 | SERIAL    | 4.1250        | 2,065,000.00    | -                 | -                     | 2,065,000.00          | 1                        |
| 05/2018                   | 83755G2V8 | SERIAL    | 4.1250        | 425,000.00      | -                 | -                     | 425,000.00            | 1                        |
| 11/2018                   | 83755G3P0 | SERIAL    | 4.2000        | 1,975,000.00    | -                 | -                     | 1,975,000.00          | 1                        |
| 05/2019                   | 83755G2W6 | SERIAL    | 4.2000        | 620,000.00      | -                 | -                     | 620,000.00            | 1                        |
| 05/2008                   | 83755G2X4 | SERIAL    | 3.7500        | 1,690,000.00    | 1,690,000.00      | -                     | -                     | 1                        |
| 05/2009                   | 83755G2Y2 | SERIAL    | 3.8000        | 1,755,000.00    | 1,755,000.00      | -                     | -                     | 1                        |
| 05/2010                   | 83755G2Z9 | SERIAL    | 3.8500        | 1,820,000.00    | -                 | 1,820,000.00          | -                     | 1                        |
| 05/2011                   | 83755G3A3 | SERIAL    | 3.9500        | 1,890,000.00    | 1,885,000.00      | 5,000.00              | -                     | 1                        |
| 05/2012                   | 83755G3B1 | SERIAL    | 4.0000        | 1,965,000.00    | -                 | 1,965,000.00          | -                     | 1                        |
| 05/2013                   | 83755G3C9 | SERIAL    | 4.1000        | 2,040,000.00    | 595,000.00        | 1,445,000.00          | -                     | 1                        |
| 05/2022                   | 83755G3D7 | TERM      | 4.7000        | 8,550,000.00    | -                 | 8,550,000.00          | -                     | 1                        |
| 05/2027                   | 83755G3E5 | TERM      | 4.7500        | 17,185,000.00   | -                 | 17,185,000.00         | -                     | 1                        |
| 05/2032                   | 83755G3F2 | TERM      | 4.8000        | 11,055,000.00   | -                 | 11,055,000.00         | -                     | 1                        |
| 11/2036                   | 83755G3G0 | TERM      | 5.5000        | 22,500,000.00   | -                 | 22,450,000.00         | 50,000.00             | 1                        |
| 05/2037                   | 83755G3H8 | TERM      | 4.8500        | 15,445,000.00   | -                 | 15,445,000.00         | -                     | 1                        |
| TOTAL (113) 2007 A/B      |           |           |               | 100,000,000.00  | 5,925,000.00      | 85,135,000.00         | 8,940,000.00          |                          |

List of Unscheduled Redemptions:

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| Call Date                 | Call Amount   | Type of Call | Source of Funds |
|---------------------------|---------------|--------------|-----------------|
| <b>113 (113) 2007 A/B</b> |               |              |                 |
| 11/15/2007                | 15,000.00     | Recall       | Prepayments     |
| 6/15/2008                 | 260,000.00    | Recall       | Prepayments     |
| 9/15/2008                 | 645,000.00    | Recall       | Bond Refunding  |
| 12/15/2008                | 60,000.00     | Recall       | Prepayments     |
| 4/15/2009                 | 970,000.00    | Recall       | Prepayments     |
| 7/15/2009                 | 1,400,000.00  | Recall       | Bond Refunding  |
| 10/15/2009                | 230,000.00    | Recall       | Bond Refunding  |
| 1/15/2010                 | 1,720,000.00  | Recall       | Bond Refunding  |
| 4/15/2010                 | 1,815,000.00  | Recall       | Bond Refunding  |
| 7/15/2010                 | 95,000.00     | Recall       | Bond Refunding  |
| 11/1/2010                 | 1,735,000.00  | Recall       | Bond Refunding  |
| 3/1/2011                  | 1,785,000.00  | Recall       | Bond Refunding  |
| 8/15/2011                 | 1,735,000.00  | Recall       | Bond Refunding  |
| 11/20/2011                | 215,000.00    | Recall       | Bond Refunding  |
| 2/20/2012                 | 3,620,000.00  | Recall       | Bond Refunding  |
| 5/25/2012                 | 440,000.00    | Recall       | Bond Refunding  |
| 8/15/2012                 | 15,000,000.00 | Recall       | Bond Refunding  |
| 11/9/2012                 | 505,000.00    | Recall       | Bond Refunding  |
| 11/10/2012                | 185,000.00    | Recall       | Bond Refunding  |
| 2/20/2013                 | 11,455,000.00 | Recall       | Bond Refunding  |
| 9/15/2013                 | 15,110,000.00 | Recall       | Bond Refunding  |
| 12/5/2013                 | 7,685,000.00  | Recall       | Bond Refunding  |
| 3/14/2014                 | 2,840,000.00  | Recall       | Bond Refunding  |
| 6/16/2014                 | 4,085,000.00  | Recall       | Bond Refunding  |
| 9/15/2014                 | 5,040,000.00  | Recall       | Bond Refunding  |
| 12/15/2014                | 3,315,000.00  | Recall       | Bond Refunding  |
| 3/16/2015                 | 1,150,000.00  | Recall       | Bond Refunding  |
| 6/18/2015                 | 2,025,000.00  | 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 |
|---------------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| <b>115 (115) 2007 D/E</b> |           |           |               |                 |                   |                       |                       |                          |
| 05/2013                   | 83755G3Q8 | SERIAL    | 3.9500        | 1,935,000.00    | 480,000.00        | 1,455,000.00          | -                     | 1                        |
| 05/2014                   | 83755G3R6 | SERIAL    | 4.0000        | 2,015,000.00    | -                 | 2,015,000.00          | -                     | 1                        |
| 05/2015                   | 83755G3S4 | SERIAL    | 4.1500        | 2,105,000.00    | -                 | 2,105,000.00          | -                     | 1                        |
| 05/2016                   | 83755G3T2 | SERIAL    | 4.2000        | 2,190,000.00    | -                 | 670,000.00            | 1,520,000.00          | 1                        |
| 05/2017                   | 83755G3U9 | SERIAL    | 4.2500        | 2,285,000.00    | -                 | 165,000.00            | 2,120,000.00          | 1                        |
| 05/2018                   | 83755G3V7 | SERIAL    | 4.3500        | 2,390,000.00    | -                 | 190,000.00            | 2,200,000.00          | 1                        |
| 05/2008                   | 83755G3W5 | SERIAL    | 3.8000        | 1,565,000.00    | 1,565,000.00      | -                     | -                     | 1                        |
| 05/2009                   | 83755G3X3 | SERIAL    | 3.8500        | 1,630,000.00    | 1,630,000.00      | -                     | -                     | 1                        |
| 05/2010                   | 83755G3Y1 | SERIAL    | 3.9000        | 1,700,000.00    | -                 | 1,700,000.00          | -                     | 1                        |
| 05/2011                   | 83755G3Z8 | SERIAL    | 4.0000        | 1,775,000.00    | 1,735,000.00      | 40,000.00             | -                     | 1                        |
| 05/2012                   | 83755G4A2 | SERIAL    | 4.0500        | 1,850,000.00    | 540,000.00        | 1,310,000.00          | -                     | 1                        |
| 11/2018                   | 83755G4B0 | SERIAL    | 4.8000        | 1,250,000.00    | -                 | 1,250,000.00          | -                     | 1                        |
| 05/2022                   | 83755G4C8 | TERM      | 4.9000        | 9,675,000.00    | -                 | 9,675,000.00          | -                     | 1                        |
| 05/2027                   | 83755G4D6 | TERM      | 5.0000        | 17,130,000.00   | -                 | 17,130,000.00         | -                     | 1                        |
| 05/2032                   | 83755G4E4 | TERM      | 5.0500        | 10,945,000.00   | -                 | 10,945,000.00         | -                     | 1                        |
| 11/2036                   | 83755G4F1 | TERM      | 5.7500        | 23,850,000.00   | -                 | 23,385,000.00         | 465,000.00            | 1                        |
| 05/2037                   | 83755G4G9 | TERM      | 5.1000        | 15,710,000.00   | -                 | 15,710,000.00         | -                     | 1                        |
| TOTAL (115) 2007 D/E      |           |           |               | 100,000,000.00  | 5,950,000.00      | 87,745,000.00         | 6,305,000.00          |                          |

List of Unscheduled Redemptions:

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| Call Date                 | Call Amount   | Type of Call | Source of Funds |
|---------------------------|---------------|--------------|-----------------|
| <b>115 (115) 2007 D/E</b> |               |              |                 |
| 2/15/2008                 | 15,000.00     | Recall       | Prepayments     |
| 6/15/2008                 | 130,000.00    | Recall       | Bond Refunding  |
| 9/15/2008                 | 545,000.00    | Recall       | Bond Refunding  |
| 12/15/2008                | 485,000.00    | Recall       | Prepayments     |
| 4/15/2009                 | 420,000.00    | Recall       | Prepayments     |
| 7/15/2009                 | 1,315,000.00  | Recall       | Bond Refunding  |
| 10/15/2009                | 1,395,000.00  | Recall       | Bond Refunding  |
| 1/15/2010                 | 1,690,000.00  | Recall       | Bond Refunding  |
| 4/15/2010                 | 1,660,000.00  | Recall       | Bond Refunding  |
| 7/15/2010                 | 770,000.00    | Recall       | Bond Refunding  |
| 11/1/2010                 | 1,160,000.00  | Recall       | Bond Refunding  |
| 3/1/2011                  | 2,940,000.00  | Recall       | Bond Refunding  |
| 8/15/2011                 | 1,880,000.00  | Recall       | Bond Refunding  |
| 11/20/2011                | 3,090,000.00  | Recall       | Bond Refunding  |
| 2/20/2012                 | 3,015,000.00  | Recall       | Bond Refunding  |
| 5/25/2012                 | 14,415,000.00 | Recall       | Bond Refunding  |
| 8/15/2012                 | 485,000.00    | Recall       | Bond Refunding  |
| 8/16/2012                 | 2,200,000.00  | Recall       | Bond Refunding  |
| 11/9/2012                 | 21,980,000.00 | Recall       | Bond Refunding  |
| 2/20/2013                 | 5,415,000.00  | Recall       | Bond Refunding  |
| 5/31/2013                 | 6,925,000.00  | Recall       | Bond Refunding  |
| 9/15/2013                 | 3,850,000.00  | Recall       | Bond Refunding  |
| 12/5/2013                 | 2,210,000.00  | Recall       | Bond Refunding  |
| 3/14/2014                 | 2,100,000.00  | Recall       | Bond Refunding  |
| 6/16/2014                 | 1,575,000.00  | Recall       | Bond Refunding  |
| 9/15/2014                 | 1,210,000.00  | Recall       | Bond Refunding  |
| 12/15/2014                | 1,560,000.00  | Recall       | Bond Refunding  |
| 3/16/2015                 | 1,340,000.00  | Recall       | Bond Refunding  |
| 6/18/2015                 | 1,970,000.00  | 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 |
|-----------------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| <b>117 (117) 2007 G/H/I</b> |           |           |               |                 |                   |                       |                       |                          |
| 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    | -                 | 525,000.00            | 1,560,000.00          | 1                        |
| 05/2017                     | 83755G4Q7 | SERIAL    | 4.0500        | 2,170,000.00    | -                 | -                     | 2,170,000.00          | 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   | -                 | 345,000.00            | 10,950,000.00         | 1                        |
| 11/2026                     | 83755G4Z7 | TERM      | 5.0000        | 13,765,000.00   | -                 | 9,575,000.00          | 4,190,000.00          | 1                        |
| 11/2037                     | 83755G5A1 | TERM      | 5.5000        | 22,900,000.00   | -                 | 21,580,000.00         | 1,320,000.00          | 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      | 40,485,000.00         | 55,505,000.00         |                          |

List of Unscheduled Redemptions:

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| Call Date                   | Call Amount  | Type of Call | Source of Funds |
|-----------------------------|--------------|--------------|-----------------|
| <b>117 (117) 2007 G/H/I</b> |              |              |                 |
| 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  |

List of Bonds by Maturity:

| Maturity Date               | CUSIP #   | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|-----------------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| <b>118 (118) 2008 A/B/C</b> |           |           |               |                 |                   |                       |                       |                          |
| 05/2009                     | 83755G5D5 | SERIAL    | 2.6000        | 245,000.00      | 245,000.00        | -                     | -                     | 1                        |
| 05/2016                     | 83755G5E3 | SERIAL    | 4.0000        | 2,810,000.00    | -                 | 705,000.00            | 2,105,000.00          | 1                        |
| 05/2017                     | 83755G5F0 | SERIAL    | 4.1250        | 2,405,000.00    | -                 | -                     | 2,405,000.00          | 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   | -                 | 10,920,000.00         | 1,105,000.00          | 1                        |
| 05/2028                     | 83755G5R4 | TERM      | 5.7500        | 13,940,000.00   | -                 | 13,180,000.00         | 760,000.00            | 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      | 36,655,000.00         | 58,415,000.00         |                          |

List of Unscheduled Redemptions:

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| Call Date                   | Call Amount  | Type of Call | Source of Funds |
|-----------------------------|--------------|--------------|-----------------|
| <b>118 (118) 2008 A/B/C</b> |              |              |                 |
| 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  |

List of Bonds by Maturity:

| Maturity Date               | CUSIP #   | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|-----------------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| <b>119 (119) 2008 D/E/F</b> |           |           |               |                 |                   |                       |                       |                          |
| 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    | -                 | 485,000.00            | 1,440,000.00          | 1                        |
| 05/2017                     | 83755G6K8 | SERIAL    | 4.1500        | 2,000,000.00    | -                 | -                     | 2,000,000.00          | 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   | -                 | 19,630,000.00         | 3,920,000.00          | 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      | 48,165,000.00         | 47,880,000.00         |                          |

List of Unscheduled Redemptions:

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| Call Date                   | Call Amount  | Type of Call | Source of Funds |
|-----------------------------|--------------|--------------|-----------------|
| <b>119 (119) 2008 D/E/F</b> |              |              |                 |
| 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  |

List of Bonds by Maturity:

| Maturity Date           | CUSIP #   | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|-------------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| <b>121 (121) 2008 G</b> |           |           |               |                 |                   |                       |                       |                          |
| 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   | -                 | 9,060,000.00          | 940,000.00            | 1                        |
| 05/2028                 | 83755G7M3 | TERM      | 6.0000        | 7,000,000.00    | -                 | 6,340,000.00          | 660,000.00            | 1                        |
| 05/2033                 | 83755G7N1 | TERM      | 6.1250        | 5,000,000.00    | -                 | 4,530,000.00          | 470,000.00            | 1                        |
| 05/2038                 | 83755G7P6 | TERM      | 6.2500        | 5,000,000.00    | -                 | 4,530,000.00          | 470,000.00            | 1                        |
| TOTAL (121) 2008 G      |           |           |               | 50,000,000.00   | 7,275,000.00      | 40,185,000.00         | 2,540,000.00          |                          |

List of Unscheduled Redemptions:

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| Call Date               | Call Amount   | Type of Call | Source of Funds |
|-------------------------|---------------|--------------|-----------------|
| <b>121 (121) 2008 G</b> |               |              |                 |
| 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  |

List of Bonds by Maturity:

| Maturity Date           | CUSIP #   | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|-------------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| <b>123 (123) 2009 A</b> |           |           |               |                 |                   |                       |                       |                          |
| 05/2039                 | 83755G7S0 | TERM      | 1.0000        | 50,000,000.00   | 3,735,000.00      | 5,355,000.00          | 40,910,000.00         | 1                        |
| TOTAL (123) 2009 A      |           |           |               | 50,000,000.00   | 3,735,000.00      | 5,355,000.00          | 40,910,000.00         |                          |

List of Unscheduled Redemptions:

| Call Date               | Call Amount | Type of Call | Source of Funds |
|-------------------------|-------------|--------------|-----------------|
| <b>123 (123) 2009 A</b> |             |              |                 |
| 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  |

List of Bonds by Maturity:

| Maturity Date                   | CUSIP #   | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|---------------------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| <b>124 (124) 2009 Series BC</b> |           |           |               |                 |                   |                       |                       |                          |
| 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    | -                 | 930,000.00            | 2,775,000.00          | 1                        |
| 05/2017                         | 83755G8B6 | SERIAL    | 3.3500        | 3,540,000.00    | -                 | -                     | 3,540,000.00          | 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    | -                 | -                     | 2,970,000.00          | 1                        |
| 05/2024                         | 83755G8G5 | TERM      | 4.5000        | 4,595,000.00    | -                 | 3,355,000.00          | 1,240,000.00          | 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      | 25,345,000.00         | 42,265,000.00         |                          |

List of Unscheduled Redemptions:

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| Call Date                       | Call Amount  | Type of Call | Source of Funds |
|---------------------------------|--------------|--------------|-----------------|
| <b>124 (124) 2009 Series BC</b> |              |              |                 |
| 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  |

List of Bonds by Maturity:

| Maturity Date                    | CUSIP #    | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|----------------------------------|------------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| <b>131 (131) 2012 Series ABC</b> |            |           |               |                 |                   |                       |                       |                          |
| 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    | -                 | 840,000.00            | 235,000.00            | 1                        |
| 05/2016                          | 83756CAD7  | SERIAL    | 1.6500        | 1,075,000.00    | -                 | 270,000.00            | 805,000.00            | 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    | -                 | -                     | 1,100,000.00          | 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   | -                 | 6,180,000.00          | 10,345,000.00         | 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    | -                 | -                     | 8,235,000.00          | 1                        |
| 05/2033                          | 83756CAZ8  | TERM      | 3.7500        | 6,200,000.00    | -                 | 4,540,000.00          | 1,660,000.00          | 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        | 21,450,000.00         | 36,450,000.00         |                          |

List of Unscheduled Redemptions:

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| Call Date                        | Call Amount  | Type of Call | Source of Funds |
|----------------------------------|--------------|--------------|-----------------|
| <b>131 (131) 2012 Series ABC</b> |              |              |                 |
| 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  |

List of Bonds by Maturity:

| Maturity Date             | CUSIP #   | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|---------------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| <b>132 (132) 2012 DEF</b> |           |           |               |                 |                   |                       |                       |                          |
| 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    | -                 | 985,000.00            | 280,000.00            | 1                        |
| 05/2016                   | 83756CBG9 | SERIAL    | 1.3000        | 1,280,000.00    | -                 | 320,000.00            | 960,000.00            | 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    | -                 | -                     | 1,290,000.00          | 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   | -                 | 5,365,000.00          | 12,215,000.00         | 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   | -                 | 755,000.00            | 14,275,000.00         | 1                        |
| 11/2037                   | 83756CBY0 | TERM      | 3.6250        | 4,900,000.00    | -                 | 1,370,000.00          | 3,530,000.00          | 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        | 20,710,000.00         | 55,640,000.00         |                          |

List of Unscheduled Redemptions:

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| Call Date                 | Call Amount  | Type of Call | Source of Funds |
|---------------------------|--------------|--------------|-----------------|
| <b>132 (132) 2012 DEF</b> |              |              |                 |
| 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  |

List of Bonds by Maturity:

| Maturity Date             | CUSIP #   | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|---------------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| <b>133 (133) 2013 ABC</b> |           |           |               |                 |                   |                       |                       |                          |
| 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      | -                 | 360,000.00            | 175,000.00            | 1                        |
| 05/2016                   | 83756CDD4 | SERIAL    | 1.1500        | 545,000.00      | -                 | 140,000.00            | 405,000.00            | 1                        |
| 11/2016                   | 83756CCX1 | SERIAL    | 1.2500        | 550,000.00      | -                 | -                     | 550,000.00            | 1                        |
| 05/2017                   | 83756CDE2 | SERIAL    | 1.5000        | 550,000.00      | -                 | -                     | 550,000.00            | 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    | -                 | 2,295,000.00          | 6,890,000.00          | 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  | - | 205,000.00   | 1,960,000.00  | 1 |
| 05/2043 83756CDY8    | TERM | 3.8000 | 2,330,000.00  | - | 2,175,000.00 | 155,000.00    | 1 |
| TOTAL (133) 2013 ABC |      |        | 34,260,000.00 | - | 7,765,000.00 | 26,495,000.00 |   |

List of Unscheduled Redemptions:

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| Call Date                 | Call Amount  | Type of Call | Source of Funds |
|---------------------------|--------------|--------------|-----------------|
| <b>133 (133) 2013 ABC</b> |              |              |                 |
| 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  |

List of Bonds by Maturity:

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| Maturity Date           | CUSIP #   | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|-------------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| <b>134 (134) 2013 D</b> |           |           |               |                 |                   |                       |                       |                          |
| 07/2043                 | 83756CDZ5 | TERM      | 3.2500        | 20,000,000.00   | -                 | 1,804,642.00          | 18,195,358.00         | 1                        |
| 07/2043                 | 83756CEA9 | TERM      | 4.0000        | 46,672,566.00   | -                 | 7,991,595.00          | 38,680,971.00         | 1                        |
| TOTAL (134) 2013 D      |           |           |               | 66,672,566.00   | -                 | 9,796,237.00          | 56,876,329.00         |                          |

List of Unscheduled Redemptions:

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| Call Date               | Call Amount | Type of Call | Source of Funds |
|-------------------------|-------------|--------------|-----------------|
| <b>134 (134) 2013 D</b> |             |              |                 |
| 8/1/2013                | 127,267.00  | Recall       | Bond Refunding  |
| 9/1/2013                | 127,088.00  | Recall       | Bond Refunding  |
| 10/1/2013               | 284,553.00  | Recall       | Bond Refunding  |
| 11/1/2013               | 168,639.00  | Recall       | Bond Refunding  |
| 12/1/2013               | 414,354.00  | Recall       | Bond Refunding  |
| 1/1/2014                | 192,698.00  | Recall       | Bond Refunding  |
| 2/1/2014                | 351,530.00  | Recall       | Bond Refunding  |
| 3/1/2014                | 453,674.00  | Recall       | Bond Refunding  |
| 4/1/2014                | 318,766.00  | Recall       | Bond Refunding  |
| 5/1/2014                | 166,423.00  | Recall       | Bond Refunding  |
| 6/2/2014                | 385,457.00  | Recall       | Bond Refunding  |
| 7/1/2014                | 427,177.00  | Recall       | Bond Refunding  |
| 8/1/2014                | 544,686.00  | Recall       | Bond Refunding  |
| 9/1/2014                | 367,586.00  | Recall       | Bond Refunding  |
| 10/1/2014               | 347,748.00  | Recall       | Bond Refunding  |
| 11/1/2014               | 942,146.00  | Recall       | Bond Refunding  |
| 12/1/2014               | 708,198.00  | Recall       | Bond Refunding  |
| 1/2/2015                | 433,790.00  | Recall       | Bond Refunding  |
| 2/1/2015                | 457,505.00  | Recall       | Bond Refunding  |
| 3/2/2015                | 875,601.00  | Recall       | Bond Refunding  |
| 4/1/2015                | 390,855.00  | Recall       | Bond Refunding  |
| 5/1/2015                | 691,207.00  | Recall       | Bond Refunding  |
| 6/1/2015                | 619,289.00  | 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 |
|--------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| <b>135 2013 EF</b> |           |           |               |                 |                   |                       |                       |                          |
| 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      | -                 | 530,000.00            | 150,000.00            | 1                        |
| 05/2016            | 83756CEF8 | SERIAL    | 0.9500        | 680,000.00      | -                 | 170,000.00            | 510,000.00            | 1                        |
| 11/2016            | 83756CEG6 | SERIAL    | 1.0500        | 685,000.00      | -                 | -                     | 685,000.00            | 1                        |
| 05/2017            | 83756CEH4 | SERIAL    | 1.4000        | 685,000.00      | -                 | -                     | 685,000.00            | 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   | -                 | 3,020,000.00          | 11,130,000.00         | 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    | -                 | 1,860,000.00          | 5,315,000.00          | 1                        |
| 11/2044            | 83756CFA8 | TERM      | 4.0000        | 4,515,000.00    | -                 | 965,000.00            | 3,550,000.00          | 1                        |
| TOTAL 2013 EF      |           |           |               | 49,350,000.00   | -                 | 8,465,000.00          | 40,885,000.00         |                          |

List of Unscheduled Redemptions:

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| Call Date          | Call Amount  | Type of Call | Source of Funds |
|--------------------|--------------|--------------|-----------------|
| <b>135 2013 EF</b> |              |              |                 |
| 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  |

List of Bonds by Maturity:

| Maturity Date       | CUSIP #   | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|---------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| <b>136 2014 ABC</b> |           |           |               |                 |                   |                       |                       |                          |
| 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      | -                 | 605,000.00            | 205,000.00            | 1                        |
| 05/2016             | 83756CFG5 | SERIAL    | 0.7000        | 810,000.00      | -                 | 205,000.00            | 605,000.00            | 1                        |
| 11/2016             | 83756CFH3 | SERIAL    | -             | 815,000.00      | -                 | -                     | 815,000.00            | 1                        |
| 05/2017             | 83756CFJ9 | SERIAL    | 1.2500        | 820,000.00      | -                 | -                     | 820,000.00            | 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   | -                 | 2,625,000.00          | 13,025,000.00         | 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  | - | 115,000.00   | 2,720,000.00  | 1 |
| TOTAL 2014 ABC    |        |        | 46,495,000.00 | - | 5,160,000.00 | 41,335,000.00 |   |

List of Unscheduled Redemptions:

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| Call Date           | Call Amount  | Type of Call | Source of Funds |
|---------------------|--------------|--------------|-----------------|
| <b>136 2014 ABC</b> |              |              |                 |
| 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  |

List of Bonds by Maturity:

| Maturity Date       | CUSIP #   | Bond Type | Interest Rate | Original Amount | Principal Matured | Principal Redemptions | Principal Outstanding | Call Seq Prepayment Only |
|---------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| <b>137 2014 DEF</b> |           |           |               |                 |                   |                       |                       |                          |
| 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    | -                 | 745,000.00            | 745,000.00            | 1                        |
| 05/2016             | 83756CGJ8 | SERIAL    | 0.4500        | 1,490,000.00    | -                 | 375,000.00            | 1,115,000.00          | 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    | -                 | -                     | 1,495,000.00          | 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    | -                 | -                     | 4,045,000.00          | 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   | -                 | 840,000.00            | 19,160,000.00         | 1                        |
| 05/2015             | 83756CHK4 | SERIAL    | 0.6000        | 695,000.00      | -                 | 695,000.00            | -                     | 1                        |

**INDENTURE 200 Homeownership Bonds  
BOND SERIES ALL  
AS OF JUNE 30, 2015**

**SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
DATE RUN 07/23/2015**

|                   |        |        |                |   |              |                |   |
|-------------------|--------|--------|----------------|---|--------------|----------------|---|
| 11/2015 83756CHY4 | SERIAL | 0.7000 | 785,000.00     | - | 395,000.00   | 390,000.00     | 1 |
| 05/2016 83756CHL2 | SERIAL | 0.9000 | 785,000.00     | - | 160,000.00   | 625,000.00     | 1 |
| 11/2016 83756CHZ1 | SERIAL | 1.0500 | 790,000.00     | - | -            | 790,000.00     | 1 |
| 05/2017 83756CHM0 | SERIAL | 1.2380 | 790,000.00     | - | -            | 790,000.00     | 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   | - | -            | 6,765,000.00   | 1 |
| 05/2034 83756CHX6 | TERM   | 4.0000 | 13,575,000.00  | - | 2,050,000.00 | 11,525,000.00  | 1 |
| TOTAL 2014 DEF    |        |        | 110,560,000.00 | - | 6,580,000.00 | 103,980,000.00 |   |

List of Unscheduled Redemptions:

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| Call Date           | Call Amount  | Type of Call | Source of Funds |
|---------------------|--------------|--------------|-----------------|
| <b>137 2014 DEF</b> |              |              |                 |
| 3/16/2015           | 3,200,000.00 | Recall       | Bond Refunding  |
| 6/18/2015           | 3,380,000.00 | 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 |
|----------------------------|-----------|-----------|---------------|-----------------|-------------------|-----------------------|-----------------------|--------------------------|
| <b>138 2015 Series ABC</b> |           |           |               |                 |                   |                       |                       |                          |
| 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   | -                 | -                     | 13,765,000.00         | 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    | -                 | -                     | 2,350,000.00          | 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   | -                 | -                     | 86,710,000.00         |                          |

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

| Fund                             | Investment Type      | Investment Amount | Weighted Avg.<br>Interest Rate |
|----------------------------------|----------------------|-------------------|--------------------------------|
| <b>002 (001) 1977-A - 1980-B</b> |                      |                   |                                |
| Cash Equivalent Revenue          | Voyageur Pool        | 291,641.50        | 53.0353                        |
| Cash Equivalent Special Program  | Voyageur Pool        | 291,641.50        | 53.0353                        |
| Investments Revenue              | USDA MORTGAGE BACKED | 275,462.60        | 5.7099                         |
|                                  | Fed Home Ln Mtg Corp | 1,522,878.38      | 3.1288                         |
|                                  | FNMA POOL            | 7,174,981.28      | 3.0181                         |
|                                  | FNMA Mortgage Secs   | 233,502.72        | 2.2299                         |
|                                  | FNMA Obligations     | 1,768,259.51      | 1.5219                         |
|                                  | GNMA Mortgage Secs   | 9,067,321.83      | 9.4387                         |
|                                  | FEDERAL HOME LOAN BK | 971,776.53        | 1.3056                         |
|                                  | US Treasury Notes    | 6,285,000.00      | 2.1210                         |
| Investments Special Program      | USDA MORTGAGE BACKED | 500,000.00        | 2.3500                         |
|                                  | Fed Home Ln Mtg Corp | 9,809,329.68      | 3.0767                         |
|                                  | FHLMC Mortgage Secs  | 3,301,577.26      | 3.8021                         |
|                                  | FHLMC Med Term Note  | 4,969,843.24      | 4.4999                         |
|                                  | FNMA POOL            | 42,770,366.00     | 2.9791                         |
|                                  | FNMA Obligations     | 7,923,313.78      | 1.6421                         |
|                                  | GNMA Mortgage Secs   | 7,358,560.29      | 5.1243                         |
|                                  | GOVERNMENT AGENCY    | 512,389.74        | 3.9999                         |
|                                  | FEDERAL HOME LOAN BK | 4,100,967.60      | 1.2764                         |
|                                  | US Treasury Notes    | 29,635,000.00     | 1.8433                         |

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

| Fund                               | Investment Type      | Investment Amount | Weighted Avg. Interest Rate |
|------------------------------------|----------------------|-------------------|-----------------------------|
| Investments Insurance Reserve      | USDA MORTGAGE BACKED | 234,288.99        | 5.7370                      |
|                                    | Fed Home Ln Mtg Corp | 980,339.75        | 3.5402                      |
|                                    | FHLMC Mortgage Secs  | 173,912.33        | 4.9999                      |
|                                    | FNMA POOL            | 3,365,072.85      | 2.7890                      |
|                                    | FNMA Mortgage Secs   | 116,751.37        | 2.2299                      |
|                                    | FNMA Obligations     | 940,783.52        | 1.4680                      |
|                                    | GNMA Mortgage Secs   | 374,153.19        | 5.2705                      |
|                                    | FEDERAL HOME LOAN BK | 345,105.95        | 1.2459                      |
|                                    | US Treasury Notes    | 6,680,000.00      | 1.4781                      |
|                                    | *** Series Total     | 151,974,221.39    | 22.3249                     |
| <b>015 (015) 1984-A/B (1984-X)</b> |                      |                   |                             |
| Cash Equivalent Revenue            | Voyageur Pool        | 291,641.50        | 53.0353                     |
|                                    | *** Series Total     | 291,641.50        | 53.0353                     |
| <b>016 (016) 1985-A</b>            |                      |                   |                             |
| Cash Equivalent Revenue            | Voyageur Pool        | 291,641.50        | 53.0353                     |
|                                    | *** Series Total     | 291,641.50        | 53.0353                     |
| <b>018 (018) 1986-A</b>            |                      |                   |                             |
| Cash Equivalent Revenue            | Voyageur Pool        | 291,641.50        | 53.0353                     |
|                                    | *** Series Total     | 291,641.50        | 53.0353                     |

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

| Fund                         | Investment Type   | Investment Amount | Weighted Avg.<br>Interest Rate |
|------------------------------|-------------------|-------------------|--------------------------------|
| <b>020 (020) 1986-C</b>      |                   |                   |                                |
| Cash Equivalent Revenue      | Voyageur Pool     | 291,641.50        | 53.0353                        |
| Investments Mortgage Reserve | US Treasury Notes | 745,000.00        | 0.4429                         |
|                              | *** Series Total  | 1,036,641.50      | 99.6388                        |
| <b>022 (022) 1987-A</b>      |                   |                   |                                |
| Cash Equivalent Revenue      | Voyageur Pool     | 291,641.50        | 53.0353                        |
| Investments Mortgage Reserve | FNMA Obligations  | 125,000.00        | 0.6250                         |
|                              | *** Series Total  | 416,641.50        | 47.3058                        |
| <b>023 (023) 1987-B</b>      |                   |                   |                                |
| Cash Equivalent Revenue      | Voyageur Pool     | 291,641.50        | 53.0353                        |
|                              | *** Series Total  | 291,641.50        | 53.0353                        |
| <b>024 (024) 1987-C</b>      |                   |                   |                                |
| Cash Equivalent Revenue      | Voyageur Pool     | 291,641.50        | 53.0353                        |
|                              | *** Series Total  | 291,641.50        | 53.0353                        |

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

| Fund                               | Investment Type      | Investment Amount | Weighted Avg.<br>Interest Rate |
|------------------------------------|----------------------|-------------------|--------------------------------|
| <b>025 (025) 1988-A</b>            |                      |                   |                                |
| Cash Equivalent Revenue            | Voyageur Pool        | 291,641.50        | 53.0353                        |
| Investments Revenue                | Fed Home Ln Mtg Corp | 105,000.00        | 3.7500                         |
|                                    | GOVERNMENT AGENCY    | 625,001.50        | 53.0363                        |
| Investments Mortgage Reserve       | Fed Home Ln Mtg Corp | 200,000.00        | 0.5000                         |
|                                    | US Treasury Notes    | 1,415,000.00      | 1.3352                         |
| Investments Capital Reserve        | FNMA POOL            | 8,200,001.50      | 73.0393                        |
|                                    | *** Series Total     | 10,836,644.50     | 12.3581                        |
| <b>026 (026) 1991-A (1980-A)</b>   |                      |                   |                                |
| Cash Equivalent Revenue            | Voyageur Pool        | 291,641.50        | 53.0353                        |
| Investments Revenue                | GOVERNMENT AGENCY    | 1,275,005.00      | 53.0363                        |
|                                    | *** Series Total     | 1,566,646.50      | 53.0361                        |
| <b>027 (027) 1991-B/C (1991-X)</b> |                      |                   |                                |
| Cash Equivalent Revenue            | Voyageur Pool        | 291,641.50        | 53.0353                        |
| Investments Revenue                | GOVERNMENT AGENCY    | 625,001.50        | 53.0363                        |
|                                    | US Treasury Notes    | 125,000.00        | 0.8750                         |
| *** Series Total                   |                      | 1,041,643.00      | 10.7757                        |

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

| Fund  | Investment Type      | Investment Amount | Weighted Avg.<br>Interest Rate |
|---|----------------------|-------------------|--------------------------------|
| <b>028 (028) 1991-D,D2&amp;D3</b>             |                      |                   |                                |
| Cash Equivalent Revenue                       | Voyageur Pool        | 291,641.50        | 53.0353                        |
| Investments Revenue                           | FNMA POOL            | 2,324,001.50      | 53.0363                        |
|   | GOVERNMENT AGENCY    | 7,370,004.90      | 53.0330                        |
|   | *** Series Total     | 9,985,647.90      | 53.0338                        |
| <b>030 (030) 1992-A (1980-B)/2002 C</b>       |                      |                   |                                |
| Cash Equivalent Revenue                       | Voyageur Pool        | 291,641.50        | 53.0353                        |
| Investments Revenue                           | FNMA POOL            | 2,324,001.50      | 53.0363                        |
|   | GOVERNMENT AGENCY    | 5,485,002.00      | 53.0318                        |
|   | *** Series Total     | 8,100,645.00      | 53.0332                        |
| <b>031 (031) 1993-A (1979-A-O&amp;P)/2003</b> |                      |                   |                                |
| Cash Equivalent Revenue                       | Voyageur Pool        | 291,641.50        | 53.0353                        |
| Investments Revenue                           | USDA MORTGAGE BACKED | 237,570.72        | 5.6249                         |
|   | FNMA POOL            | 2,324,001.50      | 53.0363                        |
|   | US Treasury Notes    | 172,000.00        | 4.2500                         |
| Investments Mortgage Reserve                  | FNMA POOL            | 125,000.00        | 1.9200                         |
|   | US Treasury Notes    | 200,000.00        | 0.8750                         |
|   | *** Series Total     | 3,350,213.72      | 76.3701                        |

Please refer to Disclaimer on Page 63

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

| Fund                         | Investment Type      | Investment Amount | Weighted Avg.<br>Interest Rate |
|------------------------------|----------------------|-------------------|--------------------------------|
| <b>033 (033) 1993-C</b>      |                      |                   |                                |
| Cash Equivalent Revenue      | Voyageur Pool        | 291,641.50        | 53.0353                        |
| Investments Revenue          | Fed Home Ln Mtg Corp | 185,000.00        | 3.7500                         |
| Investments Mortgage Reserve | US Treasury Notes    | 160,000.00        | 0.2500                         |
|                              | *** Series Total     | 636,641.50        | 62.8758                        |
| <b>034 (034) 1994-A</b>      |                      |                   |                                |
| Cash Equivalent Revenue      | Voyageur Pool        | 291,641.50        | 53.0353                        |
| Investments Mortgage Reserve | US Treasury Notes    | 125,000.00        | 0.2500                         |
|                              | *** Series Total     | 416,641.50        | 47.1933                        |
| <b>035 (035) 1994-B</b>      |                      |                   |                                |
| Cash Equivalent Revenue      | Voyageur Pool        | 291,641.50        | 53.0353                        |
|                              | *** Series Total     | 291,641.50        | 53.0353                        |

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

| Fund                         | Investment Type      | Investment Amount | Weighted Avg.<br>Interest Rate |
|------------------------------|----------------------|-------------------|--------------------------------|
| <b>037 (037) 1994-D</b>      |                      |                   |                                |
| Cash Equivalent Revenue      | Voyageur Pool        | 291,641.50        | 53.0353                        |
| Investments Revenue          | GOVERNMENT AGENCY    | 1,900,004.50      | 53.0363                        |
| Investments Mortgage Reserve | US Treasury Notes    | 300,000.00        | 0.2500                         |
|                              | *** Series Total     | 2,491,646.00      | 10.5599                        |
| <b>038 (038) 1994-E/F</b>    |                      |                   |                                |
| Cash Equivalent Revenue      | Voyageur Pool        | 291,641.50        | 53.0353                        |
| Investments Revenue          | Fed Home Ln Mtg Corp | 255,000.00        | 3.7500                         |
|                              | *** Series Total     | 546,641.50        | 90.0989                        |
| <b>039 (039) 1994-G</b>      |                      |                   |                                |
| Cash Equivalent Revenue      | Voyageur Pool        | 291,641.50        | 53.0353                        |
|                              | *** Series Total     | 291,641.50        | 53.0353                        |
| <b>041 (041) 1995-A</b>      |                      |                   |                                |
| Cash Equivalent Revenue      | Voyageur Pool        | 291,641.50        | 53.0353                        |
|                              | *** Series Total     | 291,641.50        | 53.0353                        |

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

| Fund                         | Investment Type      | Investment Amount | Weighted Avg.<br>Interest Rate |
|------------------------------|----------------------|-------------------|--------------------------------|
| <b>043 (043) 1995-C</b>      |                      |                   |                                |
| Cash Equivalent Revenue      | Voyageur Pool        | 291,641.50        | 53.0353                        |
|                              | *** Series Total     | 291,641.50        | 53.0353                        |
| <b>044 (044) 1995-D</b>      |                      |                   |                                |
| Cash Equivalent Revenue      | Voyageur Pool        | 291,641.50        | 53.0353                        |
|                              | *** Series Total     | 291,641.50        | 53.0353                        |
| <b>045 1995 SERIES E</b>     |                      |                   |                                |
| Cash Equivalent Revenue      | Voyageur Pool        | 291,641.50        | 53.0353                        |
|                              | *** Series Total     | 291,641.50        | 53.0353                        |
| <b>048 (048) 1996-A</b>      |                      |                   |                                |
| Cash Equivalent Revenue      | Voyageur Pool        | 291,641.50        | 53.0353                        |
| Investments Revenue          | Fed Home Ln Mtg Corp | 107,083.61        | 5.9999                         |
|                              | FHLMC Mortgage Secs  | 3,842,001.50      | 53.0363                        |
|                              | FNMA POOL            | 551,226.83        | 5.3649                         |
|                              | FNMA Mortgage Secs   | 5,374,001.50      | 53.0363                        |
|                              | GNMA Mortgage Secs   | 136,042.69        | 4.3869                         |
|                              | US Treasury Notes    | 110,000.00        | 3.3750                         |
| Investments Mortgage Reserve | FEDERAL HOME LOAN BK | 160,000.00        | 0.3750                         |
|                              | US Treasury Notes    | 855,000.00        | 0.3128                         |
|                              | *** Series Total     | 11,426,997.63     | 94.1664                        |

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

| Fund                       | Investment Type      | Investment Amount | Weighted Avg.<br>Interest Rate |
|----------------------------|----------------------|-------------------|--------------------------------|
| <b>049 (049) 1996-B</b>    |                      |                   |                                |
| Cash Equivalent Revenue    | Voyageur Pool        | 291,641.50        | 53.0353                        |
|                            | *** Series Total     | 291,641.50        | 53.0353                        |
| <b>051 (051) 1995-F/G</b>  |                      |                   |                                |
| Cash Equivalent Revenue    | Voyageur Pool        | 291,641.50        | 53.0353                        |
|                            | *** Series Total     | 291,641.50        | 53.0353                        |
| <b>054 1996 SERIES E/F</b> |                      |                   |                                |
| Cash Equivalent Revenue    | Voyageur Pool        | 291,641.50        | 53.0353                        |
| Cash Equivalent Escrow     | Voyageur Pool        | 291,641.50        | 53.0353                        |
|                            | *** Series Total     | 583,283.00        | 53.0353                        |
| <b>056 (056) 1997-E</b>    |                      |                   |                                |
| Investments Revenue        | FEDERAL HOME LOAN BK | 2,000,000.00      | 3.0800                         |
| Investments Mortgage Loan  | US Treasury Notes    | 125,000.00        | 1.6250                         |
|                            | *** Series Total     | 2,125,000.00      | 2.9944                         |

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

| Fund                         | Investment Type   | Investment Amount | Weighted Avg.<br>Interest Rate |
|------------------------------|-------------------|-------------------|--------------------------------|
| <b>057 (057) 1997-J</b>      |                   |                   |                                |
| Investments Mortgage Reserve | FNMA POOL         | 379,970.34        | 2.8493                         |
|                              | *** Series Total  | 379,970.34        | 2.8493                         |
| <b>060 1997 Series GHI</b>   |                   |                   |                                |
| Cash Equivalents             | Voyageur Pool     | 291,641.50        | 53.0353                        |
| Cash Equivalent Revenue      | Voyageur Pool     | 291,641.50        | 53.0353                        |
| Cash Equivalent Escrow       | Voyageur Pool     | 291,641.50        | 53.0353                        |
|                              | *** Series Total  | 874,924.50        | 53.0353                        |
| <b>061 (061) 1998-A</b>      |                   |                   |                                |
| Investments Capital Reserve  | FNMA POOL         | 290,527.67        | 2.6307                         |
|                              | US Treasury Notes | 240,000.00        | 1.0000                         |
|                              | *** Series Total  | 530,527.67        | 1.8930                         |
| <b>064 (064) 1998-F/G</b>    |                   |                   |                                |
| Investments Capital Reserve  | FNMA POOL         | 542,223.24        | 2.6362                         |
|                              | FNMA Obligations  | 138,351.30        | 1.2329                         |
|                              | US Treasury Notes | 650,000.00        | 0.9375                         |
|                              | *** Series Total  | 1,330,574.54      | 1.6604                         |

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

| Fund                         | Investment Type      | Investment Amount | Weighted Avg.<br>Interest Rate |
|------------------------------|----------------------|-------------------|--------------------------------|
| <b>069 (069) 1999-D</b>      |                      |                   |                                |
| Investments Capital Reserve  | FNMA POOL            | 136,210.62        | 3.9999                         |
|                              | GNMA Mortgage Secs   | 312,299.48        | 4.5899                         |
|                              | US Treasury Notes    | 1,705,000.00      | 1.5421                         |
|                              | *** Series Total     | 2,153,510.10      | 2.1395                         |
| <b>079 (079) 2001-A/B</b>    |                      |                   |                                |
| Investments Mortgage Reserve | US Treasury Notes    | 700,000.00        | 0.2500                         |
|                              | *** Series Total     | 700,000.00        | 0.2500                         |
| <b>086 (086) 2002-D/E</b>    |                      |                   |                                |
| Investments Mortgage Reserve | Fed Home Ln Mtg Corp | 150,000.00        | 2.0860                         |
|                              | FNMA Obligations     | 121,133.86        | 1.5129                         |
|                              | US Treasury Notes    | 275,000.00        | 1.7090                         |
|                              | *** Series Total     | 546,133.86        | 1.7691                         |
| <b>090 (090) 2003 C</b>      |                      |                   |                                |
| Investments Mortgage Loan    | FNMA POOL            | 12,613,513.26     | 3.4752                         |
|                              | GNMA Mortgage Secs   | 16,979,033.63     | 3.1361                         |
|                              | GNMA Obligations     | 342,094.79        | 2.9999                         |
|                              | *** Series Total     | 29,934,641.68     | 3.2774                         |

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

| Fund                        | Investment Type    | Investment Amount | Weighted Avg.<br>Interest Rate |
|-----------------------------|--------------------|-------------------|--------------------------------|
| <b>103 2004 SERIES D</b>    |                    |                   |                                |
| Investments Mortgage Loan   | FNMA POOL          | 5,010,030.91      | 3.3155                         |
|                             | GNMA Mortgage Secs | 1,929,538.96      | 3.4363                         |
|                             | *** Series Total   | 6,939,569.87      | 3.3491                         |
| <b>105 (105) 2005 A/B/C</b> |                    |                   |                                |
| Investments Mortgage Loan   | FNMA POOL          | 266,156.00        | 4.4999                         |
|                             | *** Series Total   | 266,156.00        | 4.4999                         |
| <b>106 (106) 2005 D</b>     |                    |                   |                                |
| Investments Mortgage Loan   | FNMA POOL          | 930,067.99        | 3.8339                         |
|                             | GNMA Mortgage Secs | 3,169,656.32      | 3.4999                         |
|                             | *** Series Total   | 4,099,724.31      | 3.5757                         |
| <b>107 (107) 2005 E/F/G</b> |                    |                   |                                |
| Investments Mortgage Loan   | FNMA POOL          | 115,316.31        | 4.5749                         |
|                             | GNMA Mortgage Secs | 1,258,391.32      | 2.9999                         |
|                             | *** Series Total   | 1,373,707.63      | 3.1322                         |

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

| Fund                         | Investment Type      | Investment Amount | Weighted Avg.<br>Interest Rate |
|------------------------------|----------------------|-------------------|--------------------------------|
| <b>108 (108) 2005 J/K</b>    |                      |                   |                                |
| Investments Mortgage Loan    | FNMA Mortgage Secs   | 103,277.13        | 4.7749                         |
| Investments Mortgage Reserve | FEDERAL HOME LOAN BK | 1,250,000.00      | 5.7500                         |
| Investments Capital Reserve  | FEDERAL HOME LOAN BK | 10,520,000.00     | 4.0000                         |
|                              | *** Series Total     | 11,873,277.13     | 4.1909                         |
| <b>109 (109) 2006 A/B/C</b>  |                      |                   |                                |
| Investments Revenue          | FEDERAL HOME LOAN BK | 8,890,000.00      | 0.3750                         |
| Investments Mortgage Reserve | FEDERAL HOME LOAN BK | 2,265,000.00      | 3.3592                         |
| Investments Capital Reserve  | FEDERAL HOME LOAN BK | 9,470,000.00      | 4.0000                         |
|                              | *** Series Total     | 20,625,000.00     | 2.3671                         |
| <b>111 (111) 2006 D/E</b>    |                      |                   |                                |
| Investments Mortgage Reserve | FNMA Obligations     | 855,000.00        | 3.4000                         |
|                              | FEDERAL HOME LOAN BK | 830,000.00        | 5.7500                         |
| Investments Capital Reserve  | FEDERAL HOME LOAN BK | 6,950,000.00      | 4.0010                         |
|                              | *** Series Total     | 8,635,000.00      | 4.1096                         |

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

| Fund                         | Investment Type      | Investment Amount | Weighted Avg.<br>Interest Rate |
|------------------------------|----------------------|-------------------|--------------------------------|
| <b>113 (113) 2007 A/B</b>    |                      |                   |                                |
| Investments Capital Reserve  | FEDERAL HOME LOAN BK | 6,950,000.00      | 4.0010                         |
|                              | *** Series Total     | 6,950,000.00      | 4.0010                         |
| <b>115 (115) 2007 D/E</b>    |                      |                   |                                |
| Investments Mortgage Reserve | FEDERAL HOME LOAN BK | 1,680,000.00      | 3.3467                         |
| Investments Capital Reserve  | FEDERAL HOME LOAN BK | 6,950,000.00      | 4.0010                         |
|                              | *** Series Total     | 8,630,000.00      | 3.8736                         |
| <b>117 (117) 2007 G/H/I</b>  |                      |                   |                                |
| Investments Revenue          | Fed Home Ln Mtg Corp | 14,780,000.00     | 3.0000                         |
| Investments Mortgage Reserve | FNMA Mortgage Secs   | 1,855,000.00      | 3.0000                         |
| Investments Capital Reserve  | FNMA Obligations     | 6,750,000.00      | 3.0000                         |
|                              | *** Series Total     | 23,385,000.00     | 3.0000                         |
| <b>118 (118) 2008 A/B/C</b>  |                      |                   |                                |
| Investments Revenue          | FEDERAL HOME LOAN BK | 6,500,000.00      | 2.5000                         |
| Investments Mortgage Reserve | FNMA Obligations     | 1,830,000.00      | 3.2000                         |
| Investments Capital Reserve  | FNMA Obligations     | 2,890,000.00      | 3.2000                         |
|                              | *** Series Total     | 11,220,000.00     | 2.7944                         |

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

| Fund                              | Investment Type      | Investment Amount | Weighted Avg.<br>Interest Rate |
|-----------------------------------|----------------------|-------------------|--------------------------------|
| <b>119 (119) 2008 D/E/F</b>       |                      |                   |                                |
| Investments Mortgage Reserve      | FNMA Obligations     | 900,000.00        | 3.1250                         |
| Investments Capital Reserve       | Fed Home Ln Mtg Corp | 3,000,000.00      | 3.0000                         |
|                                   | *** Series Total     | 3,900,000.00      | 3.0288                         |
| <b>120 (120) 2008 Prepayments</b> |                      |                   |                                |
| Investments Revenue               | FEDERAL FARM CREDIT  | 935,000.00        | 2.9900                         |
|                                   | *** Series Total     | 935,000.00        | 2.9900                         |
| <b>121 (121) 2008 G</b>           |                      |                   |                                |
| Investments Mortgage Reserve      | FEDERAL FARM CREDIT  | 225,000.00        | 2.9900                         |
|                                   | FEDERAL HOME LOAN BK | 240,000.00        | 1.0000                         |
|                                   | *** Series Total     | 465,000.00        | 1.9629                         |
| <b>123 (123) 2009 A</b>           |                      |                   |                                |
| Investments Mortgage Reserve      | FEDERAL HOME LOAN BK | 454,000.00        | 0.7000                         |
|                                   | *** Series Total     | 454,000.00        | 0.7000                         |

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

| Fund                             | Investment Type      | Investment Amount | Weighted Avg.<br>Interest Rate |
|----------------------------------|----------------------|-------------------|--------------------------------|
| <b>124 (124) 2009 Series BC</b>  |                      |                   |                                |
| Investments Capital Reserve      | FNMA Mortgage Secs   | 2,250,000.00      | 3.0000                         |
|                                  | *** Series Total     | 2,250,000.00      | 3.0000                         |
| <b>131 (131) 2012 Series ABC</b> |                      |                   |                                |
| Investments Mortgage Loan        | GNMA Mortgage Secs   | 385,608.87        | 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     | 2,630,608.87      | 1.1668                         |
| <b>132 (132) 2012 DEF</b>        |                      |                   |                                |
| Investments Mortgage Loan        | FNMA POOL            | 651,769.77        | 3.2749                         |
|                                  | GNMA Mortgage Secs   | 2,762,081.83      | 3.2346                         |
| Investments Mortgage Reserve     | FEDERAL HOME LOAN BK | 1,425,000.00      | 0.3750                         |
| Investments Capital Reserve      | FEDERAL HOME LOAN BK | 2,350,000.00      | 3.0800                         |
|                                  | *** Series Total     | 7,188,851.60      | 2.6209                         |

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

| Fund                          | Investment Type      | Investment Amount | Weighted Avg.<br>Interest Rate |
|-------------------------------|----------------------|-------------------|--------------------------------|
| <b>133 (133) 2013 ABC</b>     |                      |                   |                                |
| Cash Equivalent Mortgage Loan | Wells Fargo Gvt Fund | 9,586,824.68      | -                              |
| Investments Mortgage Reserve  | FEDERAL HOME LOAN BK | 685,000.00        | 0.7000                         |
| Investments Capital Reserve   | FEDERAL HOME LOAN BK | 1,070,000.00      | 3.0000                         |
|                               | *** Series Total     | 11,341,824.68     | 0.3253                         |
| <b>134 (134) 2013 D</b>       |                      |                   |                                |
| Investments Mortgage Loan     | FNMA POOL            | 13,854,682.09     | 2.4140                         |
|                               | FNMA Mortgage Secs   | 1,843,807.85      | 2.3447                         |
|                               | GNMA Mortgage Secs   | 68,788,446.36     | 2.6656                         |
|                               | *** Series Total     | 84,486,936.30     | 2.6173                         |
| <b>135 2013 EF</b>            |                      |                   |                                |
| Investments Mortgage Loan     | FNMA POOL            | 6,436,471.46      | 2.9030                         |
|                               | GNMA Mortgage Secs   | 24,915,480.38     | 2.8997                         |
| Investments Mortgage Reserve  | FEDERAL HOME LOAN BK | 441,000.00        | 0.7000                         |
| Investments Capital Reserve   | FEDERAL HOME LOAN BK | 700,000.00        | 3.0000                         |
|                               | *** Series Total     | 32,492,951.84     | 2.8726                         |

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

| Fund                         | Investment Type      | Investment Amount | Weighted Avg.<br>Interest Rate |
|------------------------------|----------------------|-------------------|--------------------------------|
| <b>136 2014 ABC</b>          |                      |                   |                                |
| Investments Mortgage Reserve | FEDERAL FARM CREDIT  | 640,000.00        | 3.6500                         |
| Investments Capital Reserve  | FEDERAL HOME LOAN BK | 1,000,000.00      | 4.0500                         |
|                              | *** Series Total     | 1,640,000.00      | 3.8939                         |
| <b>137 2014 DEF</b>          |                      |                   |                                |
| Investments Mortgage Loan    | FEDERAL FARM CREDIT  | 865,000.00        | 3.6000                         |
|                              | FNMA POOL            | 5,808,388.66      | 3.4529                         |
|                              | GNMA Mortgage Secs   | 15,348,093.71     | 3.2830                         |
| Investments Mortgage Reserve | FEDERAL HOME LOAN BK | 1,735,000.00      | 0.7000                         |
| Investments Capital Reserve  | FEDERAL FARM CREDIT  | 2,735,000.00      | 3.6000                         |
|                              | *** Series Total     | 26,491,482.37     | 3.1941                         |
| <b>138 2015 SERIES ABC</b>   |                      |                   |                                |
| Investments Mortgage Loan    | FNMA POOL            | 13,763,466.70     | 3.3830                         |
|                              | GNMA Mortgage Secs   | 15,109,233.33     | 2.2347                         |
| Investments Mortgage Reserve | FEDERAL FARM CREDIT  | 1,075,000.00      | 3.6500                         |
| Investments Capital Reserve  | FEDERAL FARM CREDIT  | 1,700,000.00      | 3.6500                         |
|                              | *** Series Total     | 31,647,700.03     | 2.8582                         |

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

| Fund                        | Investment Type    | Investment Amount | Weighted Avg.<br>Interest Rate |
|-----------------------------|--------------------|-------------------|--------------------------------|
| <b>210 (210) MBS (only)</b> |                    |                   |                                |
| Investments Mortgage Loan   | FNMA POOL          | 563,090.85        | 2.7966                         |
|                             | GNMA Mortgage Secs | 523,940.67        | 2.9999                         |
|                             | *** Series Total   | 1,087,031.52      | 2.8946                         |

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