

**General Information:**

Bonds Outstanding	944,195,703.00
Outstanding Mortgage Loans	249,984,545.61
Outstanding Mortgage Backed Securities	564,834,344.10

**Loan Portfolio Characteristics**

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

New Construction	11.26%
Existing Home	88.74%
Total	100.00%

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

Private (Down to 80.00 LTV)	12.82%
FHA	32.25%
VA	4.46%
Rural Dev	40.21%
Self Insured	0.00%
Guaranty Fund	0.00%
Uninsured	10.26%
Total	100.00%

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

**Type of Housing:**

Single Family	95.28%
Townhouse - Condo	2.81%
Two - Four Units	0.47%
Modular – Manufactured	1.44%
Total	100.00%

**Breakdown of Private Mortgage Insurers:**

43 MGIC	69.17%
40 GE MIC	17.68%
41 UGIC	8.86%
45 PMI	2.45%
46 CMG MTG INS	1.84%
49 RMIC	0.00%
Total	100.00%

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

31-60 Days	178	4.00%
61-90 Days	17	0.39%
91 Days or More	21	0.48%
Total Delinquent	216	4.87%
In Foreclosure	80	1.80%

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

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 March 31, 2018

Interest Rate	Outstanding Number	Outstanding Principal Amount	Interest Rate	Outstanding Number	Outstanding Principal Amount
3.750%	2	263,706	6.850%	26	873,933
4.125%	7	510,473	6.875%	1	16,991
4.375%	1	159,572	6.890%	9	247,528
4.500%	58	4,868,174	6.900%	14	503,705
4.600%	1	62,581	6.950%	55	1,961,403
4.625%	2	133,717	7.050%	1	17,954
4.750%	710	43,636,100	7.110%	48	1,531,964
4.850%	71	6,080,084	7.125%	2	121,527
4.950%	735	43,875,684	7.250%	46	866,368
5.000%	30	2,249,774	7.300%	24	546,512
5.125%	127	8,537,444	7.360%	7	223,458
5.150%	165	10,340,113	7.400%	20	743,845
5.250%	293	19,938,016	7.450%	7	274,313
5.375%	157	11,399,506	7.550%	9	331,863
5.425%	19	1,368,823	7.600%	10	253,786
5.450%	14	828,843	7.625%	14	124,889
5.500%	479	30,831,193	7.650%	2	119,277
5.625%	41	3,138,672	7.875%	1	6,973
5.750%	70	4,539,086	7.950%	15	306,036
5.850%	93	7,120,491	8.100%	1	17,172
5.950%	467	20,331,046	8.125%	3	12,573
6.000%	100	5,145,501	8.180%	5	12,222
6.125%	18	1,448,453	8.250%	4	21,806
6.150%	6	410,840	8.375%	8	51,024
6.250%	39	1,972,258	8.500%	9	47,469
6.375%	4	389,455	8.540%	3	6,906
6.400%	29	998,436	8.625%	1	5,466
6.450%	22	599,205	8.750%	2	7,309
6.500%	223	7,112,906	8.850%	2	5,575
6.600%	4	82,391	8.900%	2	7,963

**INDENTURE 200 Homeownership Bonds  
BOND SERIES ALL  
AS OF MARCH 31, 2018**

**SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
DATE RUN 04/19/2018**

6.625%	5	345,441	9.100%	1	4,736
6.650%	63	1,296,270			
6.750%	42	697,749			

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

Servicer Number/Name	Number of Loans	% of Portfolio
048 GREAT WESTERN BANK	3,127	70.29%
175 CU MORTGAGE	1	0.02%
031 CORTRUST BANK	1,053	23.67%
053 FIRST BANK AND TRUST	146	3.28%
OTHERS	122	2.74%
Total	4,449	100.00%

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
<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	-	1,075,000.00	-	1
05/2016	83756CAD7	SERIAL	1.6500	1,075,000.00	-	1,075,000.00	-	1
11/2016	837546CAK1	SERIAL	1.7500	1,095,000.00	-	1,095,000.00	-	1
05/2017	83756CAE5	SERIAL	2.0000	1,100,000.00	-	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	-	10,450,000.00	6,075,000.00	1
11/2018	83756CAV7	SERIAL	1.8500	1,145,000.00	-	385,000.00	760,000.00	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	-	2,310,000.00	5,925,000.00	1
05/2033	83756CAZ8	TERM	3.7500	6,200,000.00	-	6,200,000.00	-	1
11/2042	83756CAY1	TERM	4.0000	4,745,000.00	-	4,745,000.00	-	1
TOTAL (131) 2012 Series ABC				58,245,000.00	345,000.00	35,540,000.00	22,360,000.00	

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
9/15/2015	1,695,000.00	Recall	Bond Refunding
1/1/2016	1,525,000.00	Recall	Bond Refunding
3/15/2016	1,380,000.00	Recall	Bond Refunding
6/24/2016	1,405,000.00	Recall	Bond Refunding
9/22/2016	1,555,000.00	Recall	Prepayments
11/15/2016	865,000.00	Recall	Bond Refunding
3/15/2017	1,685,000.00	Recall	Prepayments
6/15/2017	520,000.00	Recall	Bond Refunding
8/15/2017	1,115,000.00	Recall	Prepayments
12/7/2017	980,000.00	Recall	Bond Refunding
3/15/2018	1,365,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
<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	-	1,265,000.00	-	1
05/2016	83756CBG9	SERIAL	1.3000	1,280,000.00	-	1,280,000.00	-	1
11/2016	83756CBH7	SERIAL	1.4500	1,285,000.00	-	1,285,000.00	-	1
05/2017	83756CBJ3	SERIAL	1.6250	1,290,000.00	-	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	-	445,000.00	880,000.00	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	-	9,885,000.00	7,695,000.00	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	-	5,035,000.00	9,995,000.00	1
11/2037	83756CBY0	TERM	3.6250	4,900,000.00	-	4,900,000.00	-	1
11/2042	83756CBZ7	TERM	3.7000	6,465,000.00	-	6,465,000.00	-	1
TOTAL (132) 2012 DEF				76,810,000.00	460,000.00	39,910,000.00	36,440,000.00	

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
9/15/2015	1,855,000.00	Recall	Bond Refunding
1/1/2016	2,060,000.00	Recall	Bond Refunding
3/15/2016	2,420,000.00	Recall	Bond Refunding
6/24/2016	1,290,000.00	Recall	Bond Refunding
9/22/2016	2,480,000.00	Recall	Prepayments
11/15/2016	1,220,000.00	Recall	Bond Refunding
3/15/2017	2,220,000.00	Recall	Prepayments
6/15/2017	640,000.00	Recall	Bond Refunding
8/15/2017	1,425,000.00	Recall	Prepayments
12/7/2017	1,655,000.00	Recall	Bond Refunding
3/15/2018	1,935,000.00	Recall	Prepayments



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
<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	-	535,000.00	-	1
05/2016	83756CDD4	SERIAL	1.1500	545,000.00	-	545,000.00	-	1
11/2016	83756CCX1	SERIAL	1.2500	550,000.00	-	550,000.00	-	1
05/2017	83756CDE2	SERIAL	1.5000	550,000.00	-	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	-	190,000.00	375,000.00	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	-	4,745,000.00	4,440,000.00	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	-	860,000.00	5,105,000.00	1
11/2038	83756CDX0	TERM	3.7500	2,165,000.00	-	2,165,000.00	-	1
05/2043	83756CDY8	TERM	3.8000	2,330,000.00	-	2,330,000.00	-	1
TOTAL (133) 2013 ABC				34,260,000.00	-	15,560,000.00	18,700,000.00	

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
9/15/2015	850,000.00	Recall	Bond Refunding
1/1/2016	695,000.00	Recall	Bond Refunding
3/15/2016	810,000.00	Recall	Bond Refunding
6/24/2016	645,000.00	Recall	Bond Refunding
9/22/2016	855,000.00	Recall	Prepayments
11/15/2016	620,000.00	Recall	Bond Refunding
3/15/2017	410,000.00	Recall	Prepayments
3/16/2017	395,000.00	Recall	Prepayments
6/15/2017	390,000.00	Recall	Bond Refunding
8/15/2017	630,000.00	Recall	Prepayments
12/7/2017	545,000.00	Recall	Bond Refunding
3/15/2018	950,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
<b>134 (134) 2013 D</b>								
07/2043	83756CDZ5	MBS	3.2500	20,000,000.00	-	9,155,926.00	10,844,074.00	1
07/2043	83756CEA9	MBS	4.0000	46,672,566.00	-	21,440,937.00	25,231,629.00	1
TOTAL (134) 2013 D				66,672,566.00	-	30,596,863.00	36,075,703.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
<b>134 (134) 2013 D</b>			
8/1/2013	127,268.00	Recall	Prepayments
9/1/2013	127,088.00	Recall	Prepayments
10/1/2013	284,553.00	Recall	Prepayments
11/1/2013	168,639.00	Recall	Prepayments
12/1/2013	414,354.00	Recall	Prepayments
1/1/2014	192,697.00	Recall	Prepayments
2/1/2014	351,531.00	Recall	Prepayments
3/1/2014	453,674.00	Recall	Prepayments
4/1/2014	318,766.00	Recall	Prepayments
5/1/2014	166,423.00	Recall	Prepayments
6/1/2014	385,457.00	Recall	Prepayments
7/1/2014	427,177.00	Recall	Prepayments
8/1/2014	544,686.00	Recall	Bond Refunding
9/1/2014	367,586.00	Recall	Prepayments
10/1/2014	347,748.00	Recall	Prepayments
11/1/2014	942,146.00	Recall	Prepayments
12/1/2014	708,198.00	Recall	Prepayments
1/1/2015	433,790.00	Recall	Prepayments
2/1/2015	457,505.00	Recall	Prepayments

3/1/2015	875,601.00	Recall	Prepayments
4/1/2015	390,855.00	Recall	Prepayments
5/1/2015	691,207.00	Recall	Prepayments
6/1/2015	619,289.00	Recall	Prepayments
7/1/2015	781,306.00	Recall	Prepayments
8/1/2015	403,991.00	Recall	Prepayments
9/1/2015	805,271.00	Recall	Prepayments
10/1/2015	697,774.00	Recall	Prepayments
11/1/2015	606,872.00	Recall	Prepayments
12/1/2015	709,340.00	Recall	Prepayments
1/4/2016	696,869.00	Recall	Prepayments
2/1/2016	677,686.00	Recall	Prepayments
3/31/2016	361,352.00	Recall	Excess Prepayments
4/1/2016	413,112.00	Recall	Prepayments
5/1/2016	831,424.00	Recall	Prepayments
6/1/2016	665,283.00	Recall	Bond Refunding
7/1/2016	702,512.00	Recall	Excess Prepayments
8/1/2016	867,009.00	Recall	Excess Prepayments
9/1/2016	696,967.00	Recall	Prepayments
10/1/2016	629,960.00	Recall	Prepayments
11/1/2016	547,348.00	Recall	Prepayments
12/1/2016	1,021,116.00	Recall	Prepayments
1/1/2017	853,172.00	Recall	Excess Prepayments
2/1/2017	452,059.00	Recall	Excess Prepayments
3/1/2017	541,518.00	Recall	Excess Prepayments
4/1/2017	463,821.00	Recall	Prepayments
5/1/2017	599,129.00	Recall	Prepayments
6/1/2017	351,969.00	Recall	Excess Prepayments
7/1/2017	388,054.00	Recall	Prepayments
8/1/2017	798,082.00	Recall	Prepayments
9/1/2017	622,976.00	Recall	Prepayments
10/2/2017	492,554.00	Recall	Prepayments
11/1/2017	755,638.00	Recall	Prepayments
12/1/2017	655,160.00	Recall	Prepayments
1/1/2018	601,486.00	Recall	Prepayments
2/1/2018	827,728.00	Recall	Prepayments
3/1/2018	282,087.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
<b>135 (135) 2013 F</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	-	680,000.00	-	1
05/2016	83756CEF8	SERIAL	0.9500	680,000.00	-	680,000.00	-	1
11/2016	83756CEG6	SERIAL	1.0500	685,000.00	-	685,000.00	-	1
05/2017	83756CEH4	SERIAL	1.4000	685,000.00	-	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	-	235,000.00	470,000.00	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	-	7,490,000.00	6,660,000.00	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	-	2,415,000.00	5,065,000.00	1
11/2031	83756CFC4	TERM	4.4000	7,175,000.00	-	7,175,000.00	-	1
11/2044	83756CFA8	TERM	4.0000	4,515,000.00	-	2,390,000.00	2,125,000.00	1
TOTAL (135) 2013 F				49,350,000.00	-	25,750,000.00	23,600,000.00	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
<b>135 (135) 2013 F</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
9/15/2015	1,925,000.00	Recall	Bond Refunding
1/1/2016	1,560,000.00	Recall	Bond Refunding
3/15/2016	1,240,000.00	Recall	Bond Refunding
6/24/2016	1,425,000.00	Recall	Bond Refunding
9/22/2016	870,000.00	Recall	Prepayments
11/15/2016	1,615,000.00	Recall	Bond Refunding
3/15/2017	2,000,000.00	Recall	Prepayments
6/15/2017	755,000.00	Recall	Bond Refunding
8/15/2017	1,235,000.00	Recall	Prepayments
12/7/2017	1,125,000.00	Recall	Bond Refunding
3/15/2018	3,535,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
<b>136 (136) 2014 ABC QM MBS</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	-	810,000.00	-	1
05/2016	83756CFG5	SERIAL	0.7000	810,000.00	-	810,000.00	-	1
11/2016	83756CFH3	SERIAL	-	815,000.00	-	815,000.00	-	1
05/2017	83756CFJ9	SERIAL	1.2500	820,000.00	-	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	-	280,000.00	555,000.00	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	-	6,505,000.00	9,145,000.00	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	-	960,000.00	6,755,000.00	1
11/2030	83756CGF6	TERM	3.9000	2,835,000.00	-	2,835,000.00	-	1
TOTAL (136) 2014 ABC QM MBS				46,495,000.00	-	17,085,000.00	29,410,000.00	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
<b>136 (136) 2014 ABC QM MBS</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
9/15/2015	1,450,000.00	Recall	Prepayments
1/1/2016	1,045,000.00	Recall	Bond Refunding
3/15/2016	710,000.00	Recall	Bond Refunding
6/24/2016	1,075,000.00	Recall	Bond Refunding
9/22/2016	1,165,000.00	Recall	Prepayments
11/15/2016	1,050,000.00	Recall	Bond Refunding
3/15/2017	1,865,000.00	Recall	Prepayments
6/15/2017	525,000.00	Recall	Bond Refunding
8/15/2017	750,000.00	Recall	Prepayments
12/7/2017	1,065,000.00	Recall	Bond Refunding
3/15/2018	1,225,000.00	Recall	Prepayments



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
<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	-	1,490,000.00	-	1
05/2016	83756CGJ8	SERIAL	0.4500	1,490,000.00	-	1,490,000.00	-	1
11/2016	83756CGW9	SERIAL	0.5500	1,490,000.00	-	1,490,000.00	-	1
05/2017	83756CGK5	SERIAL	0.8500	1,495,000.00	-	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	-	510,000.00	1,010,000.00	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	-	1,290,000.00	10,070,000.00	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	-	6,890,000.00	13,110,000.00	1
05/2015	83756CHK4	SERIAL	0.6000	695,000.00	-	695,000.00	-	1
11/2015	83756CHY4	SERIAL	0.7000	785,000.00	-	785,000.00	-	1

**INDENTURE 200 Homeownership Bonds  
BOND SERIES ALL  
AS OF MARCH 31, 2018**

**SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
DATE RUN 04/19/2018**

05/2016 83756CHL2	SERIAL	0.9000	785,000.00	-	785,000.00	-	1
11/2016 83756CHZ1	SERIAL	1.0500	790,000.00	-	790,000.00	-	1
05/2017 83756CHM0	SERIAL	1.2380	790,000.00	-	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	-	270,000.00	535,000.00	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	-	2,475,000.00	4,290,000.00	1
05/2034 83756CHX6	TERM	4.0000	13,575,000.00	-	6,805,000.00	6,770,000.00	1
TOTAL 2014 DEF			110,560,000.00	-	39,290,000.00	71,270,000.00	

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
9/15/2015	1,720,000.00	Recall	Bond Refunding
1/1/2016	3,200,000.00	Recall	Bond Refunding
3/15/2016	1,150,000.00	Recall	Bond Refunding
6/24/2016	2,990,000.00	Recall	Bond Refunding
9/22/2016	3,620,000.00	Recall	Prepayments
11/15/2016	2,190,000.00	Recall	Bond Refunding
3/15/2017	5,385,000.00	Recall	Prepayments
6/15/2017	1,140,000.00	Recall	Bond Refunding
8/15/2017	3,355,000.00	Recall	Prepayments
12/7/2017	3,705,000.00	Recall	Bond Refunding
3/15/2018	4,255,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
<b>138 (138) 2015 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	-	12,170,000.00	1,595,000.00	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	-	770,000.00	1,540,000.00	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
<b>TOTAL (138) 2015 ABC</b>				<b>86,710,000.00</b>	<b>-</b>	<b>26,620,000.00</b>	<b>60,090,000.00</b>	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
<b>138 (138) 2015 ABC</b>			
9/15/2015	2,770,000.00	Recall	Bond Refunding
1/1/2016	1,330,000.00	Recall	Bond Refunding
3/15/2016	1,330,000.00	Recall	Bond Refunding
6/24/2016	1,165,000.00	Recall	Bond Refunding
9/22/2016	2,345,000.00	Recall	Prepayments
11/15/2016	1,950,000.00	Recall	Bond Refunding
3/15/2017	3,160,000.00	Recall	Prepayments
6/15/2017	1,320,000.00	Recall	Bond Refunding
8/15/2017	4,125,000.00	Recall	Prepayments
12/7/2017	2,830,000.00	Recall	Bond Refunding
3/15/2018	4,295,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
<b>139 2015 Series DE</b>								
05/2016	83756CKL8	SERIAL	0.3500	660,000.00	-	660,000.00	-	1
11/2016	83756CKM6	SERIAL	0.5000	890,000.00	-	890,000.00	-	1
05/2017	83756CKN4	SERIAL	0.7000	895,000.00	-	895,000.00	-	1
11/2017	83756CKP9	SERIAL	0.9000	900,000.00	-	900,000.00	-	1
05/2018	83756CKQ7	SERIAL	1.0500	905,000.00	-	905,000.00	-	1
11/2018	83756CKR5	SERIAL	1.1500	910,000.00	-	330,000.00	580,000.00	1
05/2019	83756CKS3	SERIAL	1.3500	915,000.00	-	85,000.00	830,000.00	1
11/2019	83756CKT1	SERIAL	1.4500	920,000.00	-	85,000.00	835,000.00	1
05/2020	83756CKU8	SERIAL	1.6000	930,000.00	-	90,000.00	840,000.00	1
11/2020	83756CKV6	SERIAL	1.7000	935,000.00	-	90,000.00	845,000.00	1
05/2021	83756CKW4	SERIAL	1.8500	945,000.00	-	90,000.00	855,000.00	1
11/2021	83756CKX2	SERIAL	1.9500	955,000.00	-	90,000.00	865,000.00	1
05/2022	83756CKY0	SERIAL	2.0500	965,000.00	-	90,000.00	875,000.00	1
11/2022	83756CKZ7	SERIAL	2.1500	975,000.00	-	95,000.00	880,000.00	1
05/2023	83756CLA1	SERIAL	2.2500	985,000.00	-	95,000.00	890,000.00	1
11/2023	83756CLB9	SERIAL	2.3500	995,000.00	-	95,000.00	900,000.00	1
05/2024	83756CLC7	SERIAL	2.5000	1,010,000.00	-	95,000.00	915,000.00	1
11/2024	83756CLD5	SERIAL	2.5500	1,025,000.00	-	95,000.00	930,000.00	1
05/2025	83756CLE3	SERIAL	2.7000	1,035,000.00	-	100,000.00	935,000.00	1
11/2025	83756CLF0	SERIAL	2.7500	1,050,000.00	-	100,000.00	950,000.00	1
05/2026	83756CLG8	SERIAL	2.8500	1,065,000.00	-	105,000.00	960,000.00	1
11/2026	83756CLH6	SERIAL	2.9000	1,080,000.00	-	105,000.00	975,000.00	1
05/2027	83756CLJ2	SERIAL	2.9500	1,100,000.00	-	105,000.00	995,000.00	1
11/2027	83756CLK9	SERIAL	3.0000	850,000.00	-	80,000.00	770,000.00	1
11/2045	83756CLL7	TERM	4.0000	27,105,000.00	-	5,000,000.00	22,105,000.00	1
11/2027	83756CLM5	TERM	2.1050	265,000.00	-	-	265,000.00	1
05/2028	83756CLM5	TERM	2.1050	1,135,000.00	-	-	1,135,000.00	1
11/2028	83756CLM5	TERM	2.1050	1,155,000.00	-	-	1,155,000.00	1

05/2029 83756CLM5	TERM	2.1050	1,165,000.00	-	-	1,165,000.00	1
11/2029 83756CLM5	TERM	2.1050	1,180,000.00	-	-	1,180,000.00	1
05/2030 83756CLM5	TERM	2.1050	1,195,000.00	-	-	1,195,000.00	1
11/2030 83756CLM5	TERM	2.1050	1,205,000.00	-	-	1,205,000.00	1
05/2031 83756CLM5	TERM	2.1050	1,220,000.00	-	-	1,220,000.00	1
11/2031 83756CLM5	TERM	2.1050	1,235,000.00	-	-	1,235,000.00	1
05/2032 83756CLM5	TERM	2.1050	1,250,000.00	-	-	1,250,000.00	1
11/2032 83756CLM5	TERM	2.1050	1,260,000.00	-	-	1,260,000.00	1
05/2033 83756CLM5	TERM	2.1050	1,280,000.00	-	-	1,280,000.00	1
11/2033 83756CLM5	TERM	2.1050	1,290,000.00	-	-	1,290,000.00	1
05/2034 83756CLM5	TERM	2.1050	1,305,000.00	-	-	1,305,000.00	1
11/2034 83756CLM5	TERM	2.1050	1,320,000.00	-	-	1,320,000.00	1
05/2035 83756CLM5	TERM	2.1050	1,335,000.00	-	-	1,335,000.00	1
11/2035 83756CLM5	TERM	2.1050	1,350,000.00	-	-	1,350,000.00	1
05/2036 83756CLM5	TERM	2.1050	1,365,000.00	-	-	1,365,000.00	1
11/2036 83756CLM5	TERM	2.1050	1,380,000.00	-	-	1,380,000.00	1
05/2037 83756CLM5	TERM	2.1050	1,395,000.00	-	-	1,395,000.00	1
11/2037 83756CLM5	TERM	2.1050	715,000.00	-	-	715,000.00	1
TOTAL 2015 Series DE			75,000,000.00	-	11,270,000.00	63,730,000.00	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
<b>139 2015 Series DE</b>			
3/15/2016	795,000.00	Recall	Bond Refunding
6/24/2016	940,000.00	Recall	Bond Refunding
9/22/2016	905,000.00	Recall	Prepayments
11/15/2016	720,000.00	Recall	Bond Refunding
3/15/2017	2,100,000.00	Recall	Prepayments
6/15/2017	285,000.00	Recall	Bond Refunding
8/15/2017	1,755,000.00	Recall	Prepayments
12/7/2017	1,845,000.00	Recall	Bond Refunding
3/15/2018	1,925,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
<b>140 (140) 2016 B</b>								
05/2017	83756CLN3	SERIAL	1.2000	850,000.00	-	850,000.00	-	1
11/2017	83756CLP8	SERIAL	1.3500	855,000.00	-	855,000.00	-	1
05/2018	83756CLQ6	SERIAL	1.5500	865,000.00	-	865,000.00	-	1
11/2018	83756CLR4	SERIAL	1.6500	870,000.00	-	290,000.00	580,000.00	1
05/2019	83756CLS2	SERIAL	1.8000	875,000.00	-	-	875,000.00	1
11/2019	83756CLT0	SERIAL	1.9000	885,000.00	-	-	885,000.00	1
05/2020	83756CLU7	SERIAL	2.1500	895,000.00	-	-	895,000.00	1
11/2020	83756CLV5	SERIAL	2.2500	905,000.00	-	-	905,000.00	1
05/2021	83756CLW3	SERIAL	2.4000	915,000.00	-	-	915,000.00	1
11/2021	83756CLX1	SERIAL	2.5500	925,000.00	-	-	925,000.00	1
05/2022	83756CLY9	SERIAL	2.6500	940,000.00	-	-	940,000.00	1
11/2022	83756CLZ6	SERIAL	2.7500	950,000.00	-	-	950,000.00	1
05/2023	83756CMA0	SERIAL	2.9000	965,000.00	-	-	965,000.00	1
11/2023	83756CMB8	SERIAL	2.9500	975,000.00	-	-	975,000.00	1
05/2024	83756CMC6	SERIAL	3.0000	990,000.00	-	-	990,000.00	1
11/2024	83756CMD4	SERIAL	3.0500	1,005,000.00	-	-	1,005,000.00	1
05/2025	83756CME2	SERIAL	3.2000	1,025,000.00	-	-	1,025,000.00	1
11/2025	83756CMF9	SERIAL	3.2500	1,040,000.00	-	-	1,040,000.00	1
05/2026	83756CMG7	SERIAL	3.3000	1,055,000.00	-	-	1,055,000.00	1
11/2026	83756CMH5	SERIAL	3.3500	1,075,000.00	-	-	1,075,000.00	1
05/2027	83756CMJ1	SERIAL	3.4000	1,095,000.00	-	-	1,095,000.00	1
11/2027	83756CMK8	SERIAL	3.4500	1,110,000.00	-	-	1,110,000.00	1
05/2031	83756CML6	TERM	3.8000	8,295,000.00	-	6,715,000.00	1,580,000.00	1
11/2036	83756CMM4	TERM	2.7000	15,320,000.00	-	4,430,000.00	10,890,000.00	1
05/2017	83756CMN2	SERIAL	0.6000	650,000.00	-	650,000.00	-	1
11/2017	83756CMP7	SERIAL	0.7000	655,000.00	-	655,000.00	-	1
05/2018	83756CMQ5	SERIAL	0.8000	655,000.00	-	655,000.00	-	1
11/2018	83756CMR3	SERIAL	0.9000	655,000.00	-	220,000.00	435,000.00	1
05/2019	83756CMS1	SERIAL	1.0000	660,000.00	-	-	660,000.00	1



11/2019 83756CMT9	SERIAL	1.1000	665,000.00	-	-	665,000.00	1
05/2020 83756CMU6	SERIAL	1.2500	670,000.00	-	-	670,000.00	1
11/2020 83756CMV4	SERIAL	1.3000	670,000.00	-	-	670,000.00	1
05/2021 83756CMW2	SERIAL	1.3750	675,000.00	-	-	675,000.00	1
11/2021 83756CMX0	SERIAL	1.4500	680,000.00	-	-	680,000.00	1
05/2022 83756CMY8	SERIAL	1.6000	685,000.00	-	-	685,000.00	1
11/2022 83756CMZ5	SERIAL	1.6500	690,000.00	-	-	690,000.00	1
05/2023 83756CNA9	SERIAL	1.7500	695,000.00	-	-	695,000.00	1
11/2023 83756CNB7	SERIAL	1.8000	700,000.00	-	-	700,000.00	1
05/2024 83756CNC5	SERIAL	1.9000	710,000.00	-	-	710,000.00	1
11/2024 83756CND3	SERIAL	2.0000	715,000.00	-	-	715,000.00	1
05/2025 83756CNE1	SERIAL	2.1000	725,000.00	-	-	725,000.00	1
11/2025 83756CNF8	SERIAL	2.1500	730,000.00	-	-	730,000.00	1
05/2026 83756CNG6	SERIAL	2.2500	740,000.00	-	-	740,000.00	1
11/2026 83756CNH4	SERIAL	2.3000	745,000.00	-	-	745,000.00	1
05/2027 83756CNJ0	SERIAL	2.4500	755,000.00	-	-	755,000.00	1
11/2027 83756CNK7	SERIAL	2.5000	765,000.00	-	-	765,000.00	1
11/2031 83756CNM3	TERM	2.8500	6,505,000.00	-	-	6,505,000.00	1
11/2036 83756CNL5	TERM	3.1250	9,310,000.00	-	-	9,310,000.00	1
11/2038 83756CNP6	TERM	3.2500	4,380,000.00	-	675,000.00	3,705,000.00	1
11/2046 83756CNN1	TERM	3.5000	19,515,000.00	-	2,255,000.00	17,260,000.00	1
TOTAL (140) 2016 B			99,680,000.00	-	19,115,000.00	80,565,000.00	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
<b>140 (140) 2016 B</b>			
9/22/2016	2,395,000.00	Recall	Prepayments
11/15/2016	1,645,000.00	Recall	Bond Refunding
3/15/2017	3,470,000.00	Recall	Prepayments
6/15/2017	1,280,000.00	Recall	Bond Refunding
8/15/2017	3,155,000.00	Recall	Prepayments
12/7/2017	3,920,000.00	Recall	Bond Refunding
3/15/2018	3,250,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
<b>141 (141) 2016 CDE</b>								
11/2017	83756CPF6	SERIAL	0.8500	905,000.00	-	905,000.00	-	1
05/2018	83756CNQ4	SERIAL	1.0000	2,330,000.00	-	2,330,000.00	-	1
11/2018	83756CNR2	SERIAL	1.0500	2,340,000.00	-	430,000.00	1,910,000.00	1
05/2019	83756CNS0	SERIAL	1.2000	2,350,000.00	-	-	2,350,000.00	1
11/2019	83756CNT8	SERIAL	1.2500	2,365,000.00	-	-	2,365,000.00	1
05/2020	83756CNU5	SERIAL	1.4500	2,380,000.00	-	-	2,380,000.00	1
11/2020	83756CNV3	SERIAL	1.5000	2,395,000.00	-	-	2,395,000.00	1
05/2021	83756CNW1	SERIAL	1.6500	2,420,000.00	-	-	2,420,000.00	1
11/2021	83756CNX9	SERIAL	1.7000	2,440,000.00	-	-	2,440,000.00	1
05/2022	83756CNY7	SERIAL	1.8000	2,455,000.00	-	-	2,455,000.00	1
11/2022	83756CNZ4	SERIAL	1.8500	2,480,000.00	-	-	2,480,000.00	1
05/2023	83756CPA7	SERIAL	2.0000	2,500,000.00	-	-	2,500,000.00	1
11/2023	83756CPB5	SERIAL	2.0500	2,530,000.00	-	-	2,530,000.00	1
05/2024	83756CPC3	SERIAL	2.2500	2,560,000.00	-	-	2,560,000.00	1
11/2024	83756CPD1	SERIAL	2.3000	2,580,000.00	-	-	2,580,000.00	1
05/2025	83756CPE9	SERIAL	2.4000	2,610,000.00	-	-	2,610,000.00	1
11/2025	83756CPG4	SERIAL	2.4500	475,000.00	-	-	475,000.00	1
05/2017	83756CPH2	SERIAL	0.8000	2,125,000.00	1,060,000.00	1,065,000.00	-	1
11/2017	83756CPJ8	SERIAL	0.8500	1,415,000.00	-	1,415,000.00	-	1
11/2025	83756CPK5	SERIAL	2.4500	2,165,000.00	-	-	2,165,000.00	1
05/2026	83756CPL3	SERIAL	2.5500	2,675,000.00	-	-	2,675,000.00	1
11/2026	8375CPM1	SERIAL	2.6000	2,710,000.00	-	-	2,710,000.00	1
05/2027	83756CPN9	SERIAL	2.6500	2,745,000.00	-	-	2,745,000.00	1
11/2027	83756CPP4	SERIAL	2.7000	2,780,000.00	-	-	2,780,000.00	1
05/2028	83756CPR0	SERIAL	2.8000	2,820,000.00	-	-	2,820,000.00	1
11/2028	83756CPS8	SERIAL	2.8000	2,855,000.00	-	-	2,855,000.00	1
05/2029	83756CPT6	SERIAL	2.9000	2,895,000.00	-	-	2,895,000.00	1
11/2046	83756CPQ2	TERM	3.5000	54,315,000.00	-	4,750,000.00	49,565,000.00	1
05/2037	83756CPU3	TERM	-	50,000,000.00	-	-	50,000,000.00	1
TOTAL (141) 2016 CDE				167,615,000.00	1,060,000.00	10,895,000.00	155,660,000.00	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
<b>141 (141) 2016 CDE</b>			
3/15/2017	1,065,000.00	Recall	Prepayments
6/15/2017	1,770,000.00	Recall	Bond Refunding
8/15/2017	2,540,000.00	Recall	Prepayments
12/7/2017	2,760,000.00	Recall	Bond Refunding
3/15/2018	2,760,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
<b>142 (142) 2017 ABC</b>								
11/2017	83756CRA5	SERIAL	1.5000	340,000.00	340,000.00	-	-	1
05/2018	83756CRB3	SERIAL	1.3000	460,000.00	-	460,000.00	-	1
11/2018	83756CRC1	SERIAL	1.7500	460,000.00	-	155,000.00	305,000.00	1
05/2019	83756CRD9	SERIAL	1.7030	465,000.00	-	-	465,000.00	1
11/2019	83756CRE7	SERIAL	1.8030	470,000.00	-	-	470,000.00	1
05/2020	83756CRF4	SERIAL	2.0470	475,000.00	-	-	475,000.00	1
11/2020	83756CRG2	SERIAL	2.1470	480,000.00	-	-	480,000.00	1
05/2021	83756CRH0	SERIAL	2.3100	485,000.00	-	-	485,000.00	1
11/2021	83756CRJ6	SERIAL	2.3600	490,000.00	-	-	490,000.00	1
05/2022	83756CRK3	SERIAL	2.4600	495,000.00	-	-	495,000.00	1
11/2022	83756CRL1	SERIAL	2.6100	500,000.00	-	-	500,000.00	1
05/2023	83756CRM9	SERIAL	2.7460	510,000.00	-	-	510,000.00	1
11/2023	83756CRN7	SERIAL	2.8460	515,000.00	-	-	515,000.00	1
05/2024	83756CRP2	SERIAL	2.9460	525,000.00	-	-	525,000.00	1
11/2024	83756CRQ0	SERIAL	2.9960	530,000.00	-	-	530,000.00	1
05/2025	83756CRR8	SERIAL	3.0420	540,000.00	-	-	540,000.00	1
11/2025	83756CRS6	SERIAL	3.1420	550,000.00	-	-	550,000.00	1
05/2026	83756CRT4	SERIAL	3.1920	560,000.00	-	-	560,000.00	1
11/2026	83756CRU1	SERIAL	3.2420	565,000.00	-	-	565,000.00	1
05/2027	83756CRV9	SERIAL	3.3420	580,000.00	-	-	580,000.00	1
11/2027	83756CRW7	SERIAL	3.3920	585,000.00	-	-	585,000.00	1
05/2028	83756CRX5	SERIAL	3.4420	595,000.00	-	-	595,000.00	1
11/2028	83756CRY3	SERIAL	3.4920	610,000.00	-	-	610,000.00	1
05/2032	83756CRZ0	TERM	3.8920	4,530,000.00	-	2,665,000.00	1,865,000.00	1
11/2037	83756CSA4	TERM	3.0600	8,555,000.00	-	1,170,000.00	7,385,000.00	1
11/2022	83756CPV1	SERIAL	1.7500	140,000.00	-	-	140,000.00	1
05/2023	83756CPW9	SERIAL	1.8500	2,215,000.00	-	-	2,215,000.00	1
11/2023	83756CPX7	SERIAL	1.9500	2,010,000.00	-	-	2,010,000.00	1
05/2024	83756CPY5	SERIAL	2.1000	2,030,000.00	-	-	2,030,000.00	1

11/2024 83756CPZ2	SERIAL	2.2000	2,050,000.00	-	-	2,050,000.00	1
05/2025 83756CQA6	SERIAL	2.3000	2,075,000.00	-	-	2,075,000.00	1
11/2025 83756CQB4	SERIAL	2.4500	2,095,000.00	-	-	2,095,000.00	1
05/2026 83756CQC2	SERIAL	2.5500	2,120,000.00	-	-	2,120,000.00	1
11/2026 83756CQD0	SERIAL	2.6500	2,155,000.00	-	-	2,155,000.00	1
05/2027 83756CQE8	SERIAL	2.7500	2,180,000.00	-	-	2,180,000.00	1
11/2027 83756CQF5	SERIAL	2.8000	2,210,000.00	-	-	2,210,000.00	1
05/2028 83756CQG3	SERIAL	2.8500	2,245,000.00	-	-	2,245,000.00	1
11/2028 83756CQH1	SERIAL	2.9500	2,275,000.00	-	-	2,275,000.00	1
11/2032 83756CQJ7	TERM	3.4000	19,600,000.00	-	-	19,600,000.00	1
11/2036 83756CQK4	TERM	3.7000	21,505,000.00	-	-	21,505,000.00	1
11/2040 83756CQL2	TERM	3.9000	6,875,000.00	-	-	6,875,000.00	1
11/2047 83756CQM0	TERM	4.0000	36,720,000.00	-	1,610,000.00	35,110,000.00	1
11/2017 83756CQN8	SERIAL	1.1500	1,375,000.00	1,225,000.00	150,000.00	-	1
05/2018 83756CQP3	SERIAL	1.0500	1,840,000.00	-	1,840,000.00	-	1
11/2018 83756CQQ1	SERIAL	1.2000	1,850,000.00	-	570,000.00	1,280,000.00	1
05/2019 83756CQR9	SERIAL	1.3500	1,855,000.00	-	-	1,855,000.00	1
11/2019 83756CQS7	SERIAL	1.4500	1,870,000.00	-	-	1,870,000.00	1
05/2020 83756CQT5	SERIAL	1.5000	1,885,000.00	-	-	1,885,000.00	1
11/2020 83756CQU2	SERIAL	1.6500	1,900,000.00	-	-	1,900,000.00	1
05/2021 83756CQV0	SERIAL	1.8000	1,910,000.00	-	-	1,910,000.00	1
11/2021 83756CQW8	SERIAL	1.9000	1,935,000.00	-	-	1,935,000.00	1
05/2022 83756CQX6	SERIAL	2.0000	1,935,000.00	-	-	1,935,000.00	1
11/2022 83756CQY4	SERIAL	2.1000	1,605,000.00	-	-	1,605,000.00	1
05/2039 83756CQZ1	TERM	4.0000	10,280,000.00	-	450,000.00	9,830,000.00	1
TOTAL (142) 2017 ABC			165,610,000.00	1,565,000.00	9,070,000.00	154,975,000.00	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
<b>142 (142) 2017 ABC</b>			
8/15/2017	150,000.00	Recall	Prepayments
12/7/2017	4,315,000.00	Recall	Bond Refunding
3/15/2018	4,605,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
<b>143 (143) 2017 D</b>								
05/2018	83756CSB2	SERIAL	0.9500	1,150,000.00	-	10,000.00	1,140,000.00	1
11/2018	83756CSC0	SERIAL	1.0500	1,440,000.00	-	-	1,440,000.00	1
05/2019	83756CSD8	SERIAL	1.2000	1,375,000.00	-	-	1,375,000.00	1
11/2019	83756CSE6	SERIAL	1.3000	1,435,000.00	-	-	1,435,000.00	1
05/2020	83756CSF3	SERIAL	1.3750	1,440,000.00	-	-	1,440,000.00	1
11/2020	83756CSG1	SERIAL	-	1,450,000.00	-	-	1,450,000.00	1
05/2021	83756CSH9	SERIAL	1.5000	1,465,000.00	-	-	1,465,000.00	1
11/2021	83756CSJ5	SERIAL	1.5500	1,475,000.00	-	-	1,475,000.00	1
05/2022	83756CSK2	SERIAL	1.6500	1,485,000.00	-	-	1,485,000.00	1
11/2022	83756CSL0	SERIAL	1.7500	1,495,000.00	-	-	1,495,000.00	1
05/2023	83756CSM8	SERIAL	1.8500	1,510,000.00	-	-	1,510,000.00	1
11/2023	83756CSN6	SERIAL	1.9000	1,520,000.00	-	-	1,520,000.00	1
05/2024	83756CSP1	SERIAL	2.0000	1,540,000.00	-	-	1,540,000.00	1
11/2024	83756CSQ9	SERIAL	2.1000	1,555,000.00	-	-	1,555,000.00	1
05/2025	83756CSR7	SERIAL	2.2000	1,570,000.00	-	-	1,570,000.00	1
11/2025	83756CSS5	SERIAL	2.2500	1,590,000.00	-	-	1,590,000.00	1
05/2026	83756CST3	SERIAL	2.3500	1,605,000.00	-	-	1,605,000.00	1
11/2026	83756CSU0	SERIAL	2.4500	1,625,000.00	-	-	1,625,000.00	1
05/2027	83756CSV8	SERIAL	2.5500	1,645,000.00	-	-	1,645,000.00	1
11/2027	83756CSW6	SERIAL	2.6000	1,665,000.00	-	-	1,665,000.00	1
05/2028	83756CSX4	SERIAL	2.7000	1,685,000.00	-	-	1,685,000.00	1
11/2028	83756CSY2	SERIAL	2.7000	1,710,000.00	-	-	1,710,000.00	1
11/2032	83756CSZ9	TERM	3.1000	14,645,000.00	-	-	14,645,000.00	1
11/2037	83756CTA3	TERM	3.3750	21,175,000.00	-	-	21,175,000.00	1
11/2040	83756CTB1	TERM	3.5000	13,805,000.00	-	-	13,805,000.00	1
11/2047	83756CTC9	TERM	4.0000	41,945,000.00	-	-	41,945,000.00	1
TOTAL (143) 2017 D				125,000,000.00	-	10,000.00	124,990,000.00	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
<b>143 (143) 2017 D</b>			
3/15/2018	10,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
<b>144 (144) 2017 EF</b>								
05/2018	83756CTD7	SERIAL	1.3500	840,000.00	-	840,000.00	-	1
11/2018	83756CTE5	SERIAL	1.4000	1,250,000.00	-	10,000.00	1,240,000.00	1
05/2019	83756CTF2	SERIAL	1.6500	1,265,000.00	-	-	1,265,000.00	1
11/2019	83756CTG0	SERIAL	1.7000	1,265,000.00	-	-	1,265,000.00	1
05/2020	83756CTH8	SERIAL	1.9000	1,335,000.00	-	-	1,335,000.00	1
11/2020	83756CTJ4	SERIAL	2.0000	1,760,000.00	-	-	1,760,000.00	1
05/2021	83756CTK1	SERIAL	2.1500	1,780,000.00	-	-	1,780,000.00	1
11/2021	83756CTL9	SERIAL	2.2000	1,790,000.00	-	-	1,790,000.00	1
05/2022	83756CTM7	SERIAL	2.3000	1,810,000.00	-	-	1,810,000.00	1
11/2022	83756CTN5	SERIAL	2.3500	1,820,000.00	-	-	1,820,000.00	1
11/2023	83756CTP0	SERIAL	2.4500	1,250,000.00	-	-	1,250,000.00	1
05/2024	83756CTQ8	SERIAL	2.5000	1,000,000.00	-	-	1,000,000.00	1
11/2024	83756CTR6	SERIAL	2.6000	1,500,000.00	-	-	1,500,000.00	1
05/2025	83756CTS4	SERIAL	2.7000	750,000.00	-	-	750,000.00	1
11/2025	83756CTT2	SERIAL	2.8000	1,515,000.00	-	-	1,515,000.00	1
05/2026	83756CTU9	SERIAL	2.9000	1,475,000.00	-	-	1,475,000.00	1
11/2026	83756CTV7	SERIAL	2.9500	1,490,000.00	-	-	1,490,000.00	1
05/2027	83756CTW5	SERIAL	3.0000	330,000.00	-	-	330,000.00	1
05/2039	83756CTX3	TERM	4.0000	21,015,000.00	-	-	21,015,000.00	1
05/2027	83756CTY1	SERIAL	2.6000	1,185,000.00	-	-	1,185,000.00	1
11/2027	83756CTZ8	SERIAL	2.6500	1,535,000.00	-	-	1,535,000.00	1
05/2028	83756CUA1	SERIAL	2.7000	1,555,000.00	-	-	1,555,000.00	1
11/2028	83756CUB9	SERIAL	2.7500	1,575,000.00	-	-	1,575,000.00	1
05/2029	83756CUC7	SERIAL	2.8000	1,595,000.00	-	-	1,595,000.00	1
11/2029	83756CUD5	SERIAL	2.8500	1,620,000.00	-	-	1,620,000.00	1
05/2030	83756CUE3	SERIAL	2.9000	1,645,000.00	-	-	1,645,000.00	1
11/2030	83756CUF0	SERIAL	2.9500	1,675,000.00	-	-	1,675,000.00	1
05/2032	83756CUG8	TERM	3.1000	4,605,000.00	-	-	4,605,000.00	1
11/2042	83756CUH6	TERM	3.6000	1,860,000.00	-	-	1,860,000.00	1



11/2047 83756CUJ2	TERM	3.6500	3,090,000.00	-	-	3,090,000.00	1
TOTAL (144) 2017 EF			67,180,000.00	-	850,000.00	66,330,000.00	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
<b>144 (144) 2017 EF</b>			
3/15/2018	850,000.00	Recall	Prepayments

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

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
<b>131 (131) 2012 Series ABC</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Investments Mortgage Loan	GNMA Mortgage Secs	248,268.56	3.4999
Investments Capital Reserve	FEDERAL HOME LOAN BK	1,400,000.00	3.0000
	*** Series Total	7,881,890.56	
<b>132 (132) 2012 DEF</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Investments Mortgage Loan	FNMA POOL	519,683.52	3.2749
	GNMA Mortgage Secs	1,455,264.28	3.2340
Investments Mortgage Reserve	Fed Home Ln Mtg Corp	1,425,000.00	1.0500
Investments Capital Reserve	Fed Home Ln Mtg Corp	2,350,000.00	1.0500
	*** Series Total	11,983,569.80	

Please refer to Disclaimer on Page 44

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

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
<b>133 (133) 2013 ABC</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Investments Mortgage Loan	GNMA Mortgage Secs	2,438,905.03	2.6214
Investments Mortgage Reserve	FEDERAL FARM CREDIT	695,000.00	2.6250
Investments Capital Reserve	Fed Home Ln Mtg Corp	1,110,000.00	1.0500
	*** Series Total	10,477,527.03	
<b>134 (134) 2013 D</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Investments Mortgage Loan	FNMA POOL	8,930,369.91	2.3868
	FNMA Mortgage Secs	1,356,139.08	2.3271
	GNMA Mortgage Secs	42,979,928.17	2.6446
	*** Series Total	54,824,842.66	

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

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
135 (135) 2013 F			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Investments Mortgage Loan	FNMA POOL	4,020,995.41	2.8918
	GNMA Mortgage Secs	16,341,601.84	2.8795
Investments Mortgage Reserve	FEDERAL FARM CREDIT	440,000.00	2.6250
Investments Capital Reserve	Fed Home Ln Mtg Corp	700,000.00	1.0500
	*** Series Total	27,736,219.25	

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

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
<b>136 (136) 2014 ABC QM MBS</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Investments Mortgage Loan	FNMA POOL	1,029,279.60	2.8743
Investments Mortgage Reserve	Fed Home Ln Mtg Corp	660,000.00	1.0500
Investments Capital Reserve	FEDERAL HOME LOAN BK	830,000.00	5.7500
	*** Series Total	10,311,307.10	

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

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
137 2014 DEF			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Investments Mortgage Loan	FNMA POOL	5,240,745.78	3.3542
	GNMA Mortgage Secs	13,360,925.56	3.2009
Investments Mortgage Reserve	FEDERAL FARM CREDIT	1,740,000.00	2.6250
	Fed Home Ln Mtg Corp	905,000.00	1.0500
Investments Capital Reserve	Fed Home Ln Mtg Corp	240,000.00	1.0500
	FEDERAL HOME LOAN BK	2,265,000.00	4.3658
	*** Series Total	29,985,293.34	

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

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
<b>138 (138) 2015 ABC</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	6,233,620.40	83.0333
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Investments Mortgage Loan	FNMA POOL	14,760,077.02	3.3870
	GNMA Mortgage Secs	12,361,055.22	2.2556
	*** Series Total	39,588,374.64	
<b>139 2015 DE</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Investments Mortgage Loan	FNMA POOL	15,073,656.16	3.0415
	FNMA Mortgage Secs	4,113,030.98	3.0481
	GNMA Mortgage Secs	47,114,944.41	3.0162
	*** Series Total	69,418,442.55	

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

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
<b>140 (140) 2016 B</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	2,223,510.00	83.0330
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Investments Mortgage Loan	FNMA POOL	22,855,873.92	2.6406
	GNMA Mortgage Secs	41,664,358.94	2.5970
Investments Mortgage Reserve	Fed Home Ln Mtg Corp	850,000.00	1.0500
Investments Capital Reserve	Fed Home Ln Mtg Corp	1,340,000.00	1.0000
	*** Series Total	73,608,959.36	



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

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
<b>141 (141) 2016 CDE</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Investments Mortgage Loan	FNMA POOL	12,696,905.12	2.6294
	FNMA Mortgage Secs	5,235,462.14	2.6609
	GNMA Mortgage Secs	57,948,922.14	2.4185
Investments Mortgage Reserve	FEDERAL HOME LOAN BK	715,000.00	2.9800
Investments Capital Reserve	FEDERAL FARM CREDIT	1,140,000.00	2.9800
	*** Series Total	85,528,316.90	

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

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
<b>142 (142) 2017 ABC</b>			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Investments Mortgage Loan	FNMA POOL	28,208,321.72	3.2298
	GNMA Mortgage Secs	55,393,135.13	2.9286
Investments Capital Reserve	FEDERAL HOME LOAN BK	1,685,000.00	3.0000
	*** Series Total	93,078,484.35	
<b>143 (143) 2017 D</b>			
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Main	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Investments Mortgage Loan	FNMA POOL	31,730,092.14	3.1800
	GNMA Mortgage Secs	82,655,669.30	2.8366
	*** Series Total	117,502,572.44	

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

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
144 (144) 2017 EF			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Mortgage Loan	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	1,558,405.50	83.0333
Investments Capital Reserve	Fed Home Ln Mtg Corp	2,250,000.00	1.0500
	*** Series Total	6,925,216.50	

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