

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

1994-1 & 2 THROUGH 2017-1, 2 & 4

AS OF JUNE 30, 2017

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 06/30/17

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General Information:

Bonds Outstanding 527,265,000.00
 Outstanding Principal Balance (See A) 572,787,256.46
 Current Outstanding Commitments 0.00
 Current Uncommitted Lendable Funds 0.00

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	12.67%	Private (Down to 0.80 LTV)	14.20%
Existing Home	87.33%	FHA	50.54%
Total	100.00%	VA	7.08%
		RD	25.15%
		Other	2.23%
		< 80% LTV	0.80%
		Total	100.00%
Fixed Rate Mortgages	87.23%		
Step Rate Mortgages	12.77%		
Total	100.00%		

Average Purchase Price 116,590.91
 Average Original Loan Amount 115,646.70
 Total No. of Loans Originated 27,710
 Total No. of Loans Originated-Active Series 14,193
 Total No. of Loans Paid Off-Active Series 8,996
 Total No. of Loans Outstanding 5,197

Type of Housing:

1 FAMILY 100.00%
 Total 100.00%

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

07 OTHER 0.15%
 09 RADIANT 46.47%
 13 GENWORTH 53.38%
 Total 100.00%

A - Approximately \$24.8 million of the principal balance of mortgages outstanding in the 1994 Indenture participates into the 2009 Indenture.

Pool Insurance Coverage: SEE NOTES

Self Insurance Coverage: SEE NOTES

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

60 Days	87	1.67%
90 Days or more	95	1.83%
In Foreclosure	46	0.89%

(As % of Principal Balance Outstanding):

9,739,040.37	1.70%
11,336,126.81	1.98%
5,434,670.54	0.95%

No. of Loans Foreclosed Inception to Date 2,421
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (7,780)

Real Estate Owned:
Number of Loans 17
Outstanding Mortgage Amount (\$000):
At Time of Default 1,683
Current Balance 1,120

Trustee Wells Fargo Bank
 600 South 4th Street
 Minneapolis, MN 55479
 Telephone (612) 316-1590
 Contact Tim Myers

Program Administrator WYOMING COMMUNITY DEVELOPMENT AUTHORITY
 155 NORTH BEECH
 P.O. BOX 634
 CASPER, WY 82601
 Telephone (307) 265-0603
 Contact SCOTT HOVERSLAND

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

Servicer Number/Name	Number of Loans	% of Portfolio	----- 60+ Delinquencies -----	
			Number of Loans	Principal Outstanding
500 WCDA MORTGAGE SERVICING	4,715	92.18%	218	25,958,316.08
210 FIRST INTERSTATE BANK	303	5.92%	8	370,471.23
300 BIG HORN FEDERAL SAVINGS BANK	78	1.52%	2	181,050.41
470 Habitat For Humanity Heart of Wyomi	10	0.20%	0	0.00
476 Habitat Johnson County	5	0.10%	0	0.00
All Others - No. of Servicers	2	4	0	0.00
Total	7	5,115	228	26,509,837.72*

*Does not include 82 loans in foreclosure post sale with balance of \$3,606,432.32.

Mortgage Loan Rates for outstanding loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	8	0.0000
	1	2.7500
	1	2.8750
	2	3.0000
	3	3.2500
	2	3.5000
	1	3.6250
	1	3.8750
	3	4.2500
	19	4.5000
	2	4.7500
	2	4.8750
	8	5.1250
	4	5.3750
	8	5.5000
	13	5.6250
	12	5.7500
	23	5.8750
	47	6.0000
	45	6.1250
	19	6.2500
	9	6.3750
	44	6.5000

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	29	6.6250
	44	6.7500
	29	6.8750
	4	7.0000
	5	7.1250
	48	7.2500
	7	7.3750
	1	7.5000
	14	7.6250
	5	7.8750
	2	8.0000
	7	8.1250
	18	8.2500
	3	8.6250
078 1995 4&5	16	7.0000
079 1995 6	1	3.2500
	2	5.5000
	4	5.7500
	3	5.8750
	1	6.1250
	2	6.2500
	1	7.0000
	1	7.7500
1	8.0000	

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
114 2001 5,6 & 7	3	4.0000
	1	4.2500
	4	5.6250
	20	5.7500
	31	5.8750
	3	6.0000
	1	6.2500
	119 2002-6,7&8	5	4.5000
1		5.0000
3		5.2500
2		5.3750
10		5.6250
20		5.7500
3		5.8750
3		6.0000
2		8.1250
122 2003-1		7	3.2500
	5	3.5000
	5	4.5000
	11	4.8750
	15	5.0000
	12	5.3750
	3	5.5000
	2	5.6250
	1	5.7500
	5	5.8750
	2	6.0000
124 2003- 2,3&4	3	3.5000
	1	5.5000
	5	5.6250
	14	5.7500
	19	5.8750
	1	6.0000

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate	
125 2003 5&6	1	3.0000	
	2	4.0000	
	1	5.3750	
	4	5.6250	
	19	5.7500	
	18	5.8750	
	2	6.0000	
126 2004-1,2&3	23	5.1250	
	14	5.2500	
	7	5.3750	
	5	5.5000	
	7	5.6250	
	1	5.7500	
	3	5.8750	
	1	6.2500	
127 2004-4,5&6	1	4.0000	
	4	5.2500	
	1	5.3750	
	2	5.5000	
	4	5.6250	
	4	5.7500	
	21	5.8750	
	14	6.0000	
	2	6.1250	
	2	6.2500	
128 2004-7,8&9	1	5.0000	
	1	5.1250	
	3	5.3750	
	11	5.5000	
	31	5.6250	
	15	5.7500	
	9	5.8750	
	9	6.0000	
	1	6.2500	

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
129 2004-10,&11	3	3.5000
	1	4.0000
	1	4.5000
	17	5.3750
	15	5.5000
	1	5.6250
	1	5.8750
	4	6.0000
	130 2005 1&2	2	4.0000
3		4.7500
26		5.5000
24		5.6250
12		5.7500
1		5.8750
8		6.0000
1		6.2500
131 2005 3&4		3	3.5000
	1	4.0000
	6	4.5000
	1	5.2500
	30	5.3750
	14	5.5000
	12	5.6250
	4	5.7500
	3	5.8750
	8	6.0000
	3	6.2500
	132 2005 5,6 & 7	1	4.0000
6		4.5000
2		5.0000
31		5.3750
21		5.5000
10		5.6250
2		5.7500
2		6.0000

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
139 2007 3&4	7	4.5000
	1	4.8750
	2	5.0000
	62	5.2500
	9	5.5000
	1	5.7500
	1	6.0000
140 2007 3&4 (P)	20	5.2500
	5	5.5000
141 2007 5&6	3	3.5000
	1	4.0000
	8	4.5000
	2	4.7500
	5	4.8750
	6	5.1250
	1	5.2500
	49	5.5000
	22	5.6250
	21	5.7500
	6	6.0000
	1	6.2500
	142 2007 7,8&9	1	4.0000
1		4.5000
5		4.8750
3		5.0000
2		5.1250
5		5.3750
10		5.5000
52		5.8750
2		6.0000

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
143 2007 - 10,11&12	3	3.5000
	4	4.8750
	3	5.1250
	5	5.2500
	15	5.5000
	1	5.8750
	45	6.0000
146 2009 PART ONE	1	4.0000
	3	4.7500
	19	5.5000
147 2009 PART TWO	3	4.2500
	7	4.7500
	13	5.0000
	14	5.5000
148 2009 PART THREE	7	4.7500
	6	5.0000
149 2010 1	14	5.6250
	9	5.7500
	6	5.8750
	14	6.0000
	12	6.1250
	1	6.2500
	11	6.3750
	33	6.5000
	24	6.8750
	10	7.1250

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
150 2012 PARTICIPATION FOUR	74	3.5000
	1	3.7500
	1	4.5000
151 2012 1&2	1	5.2500
	1	5.3750
	25	5.6250
	6	5.7500
	41	5.8750
	42	6.0000
	9	6.2500
	13	6.3750
	3	6.8750
	1	7.0000
	38	7.1250
	3	8.1250
	152 2013 PART FIVE	10	3.0000
30		3.1250
1		3.3750
1		3.5000
153 2013 1,2 &3	1	2.0000
	2	2.8750
	1	3.3750
	2	4.5000
	2	4.7500
	6	5.0000
	1	5.3750
	14	5.5000
	2	5.6250
	4	5.7500
	4	6.0000
	3	6.2500
	2	6.3750
	2	6.5000
	7	6.7500
	2	6.8750
	4	7.0000
	2	7.1250
2	7.3750	
1	7.5000	
1	8.9000	

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate	
154 2013 1,2 &3 Participation	1	2.0000	
	1	2.8750	
	8	3.0000	
	1	3.1250	
	2	3.2500	
	3	3.3750	
	2	3.5000	
	30	3.7500	
	93	4.0000	
	155 2013 Pool 6	23	2.8750
53		3.0000	
9		3.1250	
1		3.3750	
2		3.7500	
156 2013 POOL 7		16	2.8750
	10	3.0000	
	29	3.1250	
	5	3.2500	
	3	3.3750	
	9	3.5000	
	31	3.7500	
	1	4.0000	
	157 2014 1,2,3 & 5	11	3.0000
		69	3.2500
20		3.5000	
4		3.7500	
1		4.0000	
158 2013 PRE-ULLMAN		1	2.0000
	11	3.0000	
	4	3.2500	
	13	3.5000	
	22	3.7500	
	21	4.0000	
	159 2014-4	72	0.0000
9		2.5000	
10		2.7500	
7		3.2500	
11		3.3750	
28		3.5000	
2		3.6250	
2		3.7500	
1		5.0000	
1		5.3750	
8		5.5000	
10		5.6250	

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate	
159 2014-4	1	5.7500	
	3	5.8750	
	1	6.0000	
	3	6.2500	
	1	6.5000	
	2	6.7500	
	2	7.5000	
	5	8.2500	
	160 2014 - 4 Participation	1	3.1250
		2	3.8750
5		4.0000	
1		4.7500	
1		5.0000	
33		5.2500	
18		5.3750	
1		5.5000	
8		5.6250	
8		5.7500	
161 94 SPECIAL RESERVE UNREST		3	2.8750
		10	3.0000
		1	3.1250
	12	3.5000	
	5	3.7500	
	1	4.6250	
	1	4.7500	
	6	5.2500	
	4	5.3750	
	1	5.5000	
	8	5.6250	
	1	5.7500	
	2	6.1250	
	19	6.2500	
	4	6.5000	
	1	6.8750	
	1	7.0000	
	10	7.7500	
	11	7.8750	
	14	8.0000	
3	8.3750		
4	8.7500		
8	8.8750		
162 2015 1 & 3	33	3.0000	
	230	3.2500	
	5	3.5000	
	1	4.0000	

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
163 2015 2	6	2.0000
	27	3.0000
	1	3.1250
	7	3.2500
	31	3.5000
	8	3.7500
	15	4.0000
	1	4.2500
	2	5.0000
	4	5.3750
	9	5.5000
	13	5.6250
	3	5.7500
	2	5.8750
	1	6.5000
	2	7.5000
	1	8.2500
164 2015 Series 4, 6, 7 & 8	1	2.0000
	15	3.0000
	10	3.1250
	77	3.2500
	143	3.3750
	22	3.5000
	108	3.6250
	2	3.7500
	9	4.0000
	2	4.2500
	23	4.5000
	1	4.7500
	6	4.8750
	5	5.0000
	7	5.2500
	21	5.5000
	52	5.6250
60	5.8750	
34	6.0000	
165 2015 Series 5	4	0.0000
	27	2.7500
	5	3.0000
	3	3.1250
	14	3.2500
	11	3.3750
	44	3.5000
	7	3.7000
	16	3.7500
	28	4.0000
	1	5.0000
	3	5.5000
	9	5.6250
	1	7.5000
1	8.2500	

**** Please refer to Disclaimer on Page 1-00
**** Please refer to Notes on Page 7-01

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
166 2016-1, 2 & 3	2	2.5000
	69	2.7500
	76	3.0000
	4	3.1250
	97	3.2500
	53	3.3750
	14	3.5000
	36	3.6250
	3	4.0000
	1	4.2500
	17	4.5000
	4	4.8750
	3	5.0000
	1	5.2500
	2	5.5000
	81	5.6250
	1	5.7500
64	5.8750	
9	6.0000	
1	6.2500	
167 2017-1, 2 & 4	85	2.7500
	29	3.0000
	5	3.2500
	30	3.5000
	27	3.6250
	95	3.7500

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
131 2005 3&4									
06/2006	98322PM63	SERIAL	2.900000000	355,000.00	355,000.00	0.00	0.00		1
12/2006	98322PM71	SERIAL	3.000000000	290,000.00	290,000.00	0.00	0.00		1
06/2007	98322PM89	SERIAL	3.100000000	305,000.00	305,000.00	0.00	0.00		1
12/2007	98322PM97	SERIAL	3.250000000	310,000.00	310,000.00	0.00	0.00		1
06/2008	98322PN21	SERIAL	3.350000000	315,000.00	315,000.00	0.00	0.00		1
12/2008	98322PN39	SERIAL	3.350000000	325,000.00	325,000.00	0.00	0.00		1
06/2010	98322PN47	SERIAL	3.600000000	350,000.00	350,000.00	0.00	0.00		1
12/2010	98322PN54	SERIAL	3.650000000	360,000.00	360,000.00	0.00	0.00		1
06/2013	98322PN62	SERIAL	4.050000000	210,000.00	210,000.00	0.00	0.00		1
06/2014	98322PN70	SERIAL	4.150000000	225,000.00	0.00	225,000.00	0.00		1
06/2015	98322PN88	SERIAL	4.250000000	450,000.00	230,000.00	220,000.00	0.00		1
12/2015	98322PN96	SERIAL	4.250000000	25,000.00	25,000.00	0.00	0.00		1
12/2020	98322PP29	TERM	4.350000000	1,040,000.00	0.00	1,040,000.00	0.00		1
12/2032	98322PP37	TERM	4.500000000	22,440,000.00	2,855,000.00	19,585,000.00	0.00		1
12/2035	98322PP45	TERM	4.700000000	5,000,000.00	0.00	5,000,000.00	0.00		1
12/2035	98322PP52	TERM	2.550000000	8,000,000.00	0.00	8,000,000.00	0.00		1
TOTAL 2005 3&4				40,000,000.00	5,930,000.00	34,070,000.00	0.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
131 2005 3&4			
11/03/11	2,105,000.00	Recall	Prepayments
12/01/11	3,265,000.00	Recall	Remarketing
03/01/14	435,000.00	Recall	Cross-call
08/01/14	445,000.00	Recall	Cross-call
09/02/14	4,735,000.00	Recall	Refunding
03/04/15	225,000.00	Recall	Prepayments
09/03/15	9,040,000.00	Recall	Refunding
09/09/15	245,000.00	Recall	Prepayments
12/01/15	15,000.00	Recall	Prepayments
03/01/16	165,000.00	Recall	Prepayments
03/01/16	180,000.00	Recall	Prepayments
06/01/16	120,000.00	Recall	Prepayments
09/01/16	290,000.00	Recall	Prepayments
10/06/16	385,000.00	Recall	Prepayments
10/06/16	12,420,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
136 2006 6 & 7								
06/2007	98322PZ51	SERIAL	3.900000000	100,000.00	100,000.00	0.00	0.00	1
12/2007	98322PZ69	SERIAL	3.950000000	315,000.00	315,000.00	0.00	0.00	1
06/2008	98322PZ77	SERIAL	4.000000000	330,000.00	330,000.00	0.00	0.00	1
12/2008	98322PZ85	SERIAL	4.050000000	335,000.00	335,000.00	0.00	0.00	1
06/2009	98322PZ93	SERIAL	4.150000000	345,000.00	345,000.00	0.00	0.00	1
12/2009	98322P2A6	SERIAL	4.200000000	355,000.00	355,000.00	0.00	0.00	1
06/2010	98322P2B4	SERIAL	4.250000000	365,000.00	365,000.00	0.00	0.00	1
12/2010	98322P2C2	SERIAL	4.300000000	380,000.00	380,000.00	0.00	0.00	1
06/2011	98322P2D0	SERIAL	4.400000000	390,000.00	390,000.00	0.00	0.00	1
12/2011	98322P2E8	SERIAL	4.400000000	400,000.00	400,000.00	0.00	0.00	1
06/2012	98322P2F5	SERIAL	4.500000000	15,000.00	15,000.00	0.00	0.00	1
06/2013	98322P2G3	SERIAL	4.550000000	100,000.00	100,000.00	0.00	0.00	1
06/2015	98322P2H1	SERIAL	4.700000000	100,000.00	0.00	100,000.00	0.00	1
06/2016	98322P2J7	SERIAL	4.750000000	50,000.00	0.00	50,000.00	0.00	1
12/2016	98322P2K4	SERIAL	4.750000000	25,000.00	0.00	25,000.00	0.00	1
12/2017	98322P2L2	TERM	5.500000000	5,550,000.00	1,605,000.00	3,945,000.00	0.00	1
12/2021	98322P2M0	TERM	5.000000000	5,205,000.00	0.00	5,205,000.00	0.00	1
12/2026	98322P2N8	TERM	5.050000000	8,475,000.00	0.00	8,475,000.00	0.00	1
12/2031	98322P2P3	TERM	5.125000000	11,370,000.00	0.00	11,370,000.00	0.00	1
06/2034	98322P2R9	TERM	5.050000000	5,545,000.00	0.00	5,545,000.00	0.00	1
06/2034	98322P2Q1	TERM	5.150000000	250,000.00	0.00	250,000.00	0.00	1
06/2037	98322P2S7	TERM	3.700000000	10,000,000.00	0.00	10,000,000.00	0.00	1
TOTAL 2006 6 & 7				50,000,000.00	5,035,000.00	44,965,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
136 2006 6 & 7			
12/17/12	25,640,000.00	Recall	Cross-call
03/07/13	5,205,000.00	Recall	Cross-call
03/01/14	465,000.00	Recall	Cross-call
08/01/14	475,000.00	Recall	Cross-call
12/01/14	3,180,000.00	Recall	Cross-call
10/06/16	1,000,000.00	Recall	Prepayments
10/06/16	9,000,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
137 2006 8&9									
06/2007	98322P2T5	SERIAL	3.600000000	220,000.00	220,000.00	0.00	0.00		1
12/2007	98322P2U2	SERIAL	3.625000000	320,000.00	320,000.00	0.00	0.00		1
06/2008	98322P2V0	SERIAL	3.650000000	330,000.00	330,000.00	0.00	0.00		1
12/2008	98322P2W8	SERIAL	3.650000000	340,000.00	340,000.00	0.00	0.00		1
06/2009	98322P2X6	SERIAL	3.750000000	355,000.00	355,000.00	0.00	0.00		1
12/2009	98322P2Y4	SERIAL	3.800000000	360,000.00	360,000.00	0.00	0.00		1
06/2010	98322P2Z1	SERIAL	3.900000000	370,000.00	370,000.00	0.00	0.00		1
12/2010	98322P3A5	SERIAL	3.950000000	385,000.00	385,000.00	0.00	0.00		1
06/2011	98322P3B3	SERIAL	3.950000000	390,000.00	390,000.00	0.00	0.00		1
12/2011	98322P3C1	SERIAL	3.950000000	405,000.00	405,000.00	0.00	0.00		1
06/2012	98322P3D9	SERIAL	4.050000000	420,000.00	420,000.00	0.00	0.00		1
12/2012	98322P3E7	SERIAL	4.050000000	430,000.00	430,000.00	0.00	0.00		1
06/2013	98322P3F4	SERIAL	4.150000000	440,000.00	440,000.00	0.00	0.00		1
12/2013	98322P3G2	SERIAL	4.150000000	455,000.00	455,000.00	0.00	0.00		1
06/2014	98322P3H0	SERIAL	4.250000000	465,000.00	0.00	465,000.00	0.00		1
12/2014	98322P3J6	SERIAL	4.250000000	480,000.00	0.00	480,000.00	0.00		1
06/2015	98322P3K3	SERIAL	4.300000000	505,000.00	255,000.00	250,000.00	0.00		1
12/2015	98322P3L1	SERIAL	4.300000000	510,000.00	255,000.00	255,000.00	0.00		1
06/2016	98322P3M9	SERIAL	4.350000000	530,000.00	265,000.00	265,000.00	0.00		1
12/2016	983223N7	SERIAL	4.350000000	545,000.00	0.00	545,000.00	0.00		1
06/2031	98322P3P2	TERM	4.700000000	19,675,000.00	0.00	19,675,000.00	0.00		1
06/2037	98322P3Q0	TERM	4.600000000	12,070,000.00	0.00	12,070,000.00	0.00		1
06/2037	98322P3R8	TERM	3.460000000	10,000,000.00	0.00	10,000,000.00	0.00		1
TOTAL 2006 8&9				50,000,000.00	5,995,000.00	44,005,000.00	0.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
137 2006 8&9			
03/01/14	465,000.00	Recall	Cross-call
08/01/14	480,000.00	Recall	Cross-call
12/01/14	7,125,000.00	Recall	Excess Revenues
03/04/15	250,000.00	Recall	Prepayments
06/01/15	8,165,000.00	Recall	Cross-call
09/09/15	3,170,000.00	Recall	Cross-call
03/01/16	265,000.00	Recall	Prepayments
09/01/16	270,000.00	Recall	Cross-call
10/06/16	275,000.00	Recall	Prepayments
10/06/16	23,540,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
138 2007 1&2									
06/2007	98322P3U1	SERIAL	3.600000000	55,000.00	55,000.00	0.00	0.00		1
12/2007	98322P3V9	SERIAL	3.600000000	200,000.00	200,000.00	0.00	0.00		1
06/2008	98322P3W7	SERIAL	3.700000000	205,000.00	205,000.00	0.00	0.00		1
12/2008	98322P3X5	SERIAL	3.750000000	210,000.00	210,000.00	0.00	0.00		1
06/2009	98322P3Y3	SERIAL	3.800000000	215,000.00	215,000.00	0.00	0.00		1
12/2009	98322P3Z0	SERIAL	3.850000000	225,000.00	225,000.00	0.00	0.00		1
06/2010	98322P4A4	SERIAL	3.900000000	225,000.00	225,000.00	0.00	0.00		1
12/2010	98322P4B2	SERIAL	3.950000000	235,000.00	235,000.00	0.00	0.00		1
06/2011	98322P4C0	SERIAL	4.000000000	240,000.00	240,000.00	0.00	0.00		1
12/2011	98322P4D8	SERIAL	4.050000000	255,000.00	255,000.00	0.00	0.00		1
06/2012	98322P4E6	SERIAL	4.100000000	260,000.00	260,000.00	0.00	0.00		1
12/2012	98322P4F3	SERIAL	4.150000000	265,000.00	265,000.00	0.00	0.00		1
06/2014	98322P4G1	SERIAL	4.250000000	50,000.00	0.00	50,000.00	0.00		1
06/2015	98322P4H9	SERIAL	4.300000000	30,000.00	30,000.00	0.00	0.00		1
06/2016	98322P4J5	SERIAL	4.350000000	100,000.00	50,000.00	50,000.00	0.00		1
06/2017	98322P4K2	SERIAL	4.375000000	75,000.00	0.00	75,000.00	0.00		1
12/2017	98322P4L0	TERM	4.350000000	2,850,000.00	950,000.00	1,900,000.00	0.00		1
12/2021	98322P4M8	TERM	4.550000000	2,385,000.00	0.00	2,385,000.00	0.00		1
12/2028	98322P4N6	TERM	4.700000000	5,650,000.00	0.00	5,650,000.00	0.00		1
12/2037	98322P4P1	TERM	4.800000000	10,270,000.00	0.00	10,270,000.00	0.00		1
12/2037	98322P4Q9	TERM	3.700000000	6,000,000.00	0.00	6,000,000.00	0.00		1
TOTAL 2007 1&2				30,000,000.00	3,620,000.00	26,380,000.00	0.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
138 2007 1&2			
03/01/14	285,000.00	Recall	Cross-call
06/01/14	10,270,000.00	Recall	Cross-call
08/01/14	300,000.00	Recall	Cross-call
12/01/14	5,650,000.00	Recall	Excess Revenues
03/04/15	150,000.00	Recall	Prepayments
06/01/15	595,000.00	Recall	Cross-call
09/09/15	160,000.00	Recall	Prepayments
09/09/15	1,190,000.00	Recall	Cross-call
12/01/15	600,000.00	Recall	Cross-call
03/01/16	160,000.00	Recall	Prepayments
09/01/16	65,000.00	Recall	Cross-call
10/06/16	955,000.00	Recall	Prepayments
10/06/16	6,000,000.00	Recall	Refunding

List of Bonds by Maturity:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
139 2007 3&4			
05/06/10	2,145,000.00	Recall	Buy Back
03/01/14	665,000.00	Recall	Cross-call
08/01/14	6,800,000.00	Recall	Cross-call
03/04/15	12,170,000.00	Recall	Cross-call
06/01/15	10,045,000.00	Recall	Excess Revenues
09/09/15	365,000.00	Recall	Prepayments
09/09/15	4,195,000.00	Recall	Cross-call
12/01/15	2,410,000.00	Recall	Cross-call
03/01/16	370,000.00	Recall	Prepayments
09/01/16	380,000.00	Recall	Prepayments
06/01/17	21,055,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
141 2007 5&6									
06/2008	98322P5R6	SERIAL	3.750000000	660,000.00	660,000.00	0.00	0.00	1	
12/2008	98322P5S4	SERIAL	3.750000000	490,000.00	490,000.00	0.00	0.00	1	
06/2009	98322P5T2	SERIAL	3.875000000	500,000.00	500,000.00	0.00	0.00	1	
12/2009	98322P5U9	SERIAL	3.875000000	510,000.00	510,000.00	0.00	0.00	1	
06/2010	98322P5V7	SERIAL	3.950000000	530,000.00	530,000.00	0.00	0.00	1	
12/2010	98322P5W5	SERIAL	3.950000000	540,000.00	540,000.00	0.00	0.00	1	
06/2011	98322P5X3	SERIAL	4.050000000	560,000.00	560,000.00	0.00	0.00	1	
12/2011	98322P5Y1	SERIAL	4.050000000	570,000.00	570,000.00	0.00	0.00	1	
06/2012	98322P5Z8	SERIAL	4.100000000	585,000.00	585,000.00	0.00	0.00	1	
12/2012	98322P6A2	SERIAL	4.100000000	605,000.00	605,000.00	0.00	0.00	1	
06/2013	98322P6B0	SERIAL	4.150000000	115,000.00	115,000.00	0.00	0.00	1	
12/2013	98322P6C8	SERIAL	4.150000000	160,000.00	160,000.00	0.00	0.00	1	
06/2014	98322P6D6	SERIAL	4.250000000	20,000.00	0.00	20,000.00	0.00	1	
12/2014	98322P6E4	SERIAL	4.250000000	25,000.00	0.00	25,000.00	0.00	1	
06/2015	98322P6F1	SERIAL	4.300000000	55,000.00	55,000.00	0.00	0.00	1	
06/2016	98322P6G9	SERIAL	4.350000000	25,000.00	15,000.00	10,000.00	0.00	1	
06/2017	98322P6H7	TERM	4.375000000	5,840,000.00	2,740,000.00	3,100,000.00	0.00	1	
12/2022	98322P6J3	TERM	4.700000000	7,790,000.00	0.00	7,790,000.00	0.00	1	
12/2027	98322P6K0	TERM	4.800000000	9,200,000.00	0.00	9,200,000.00	0.00	1	
12/2032	98322P6L8	TERM	4.850000000	12,090,000.00	0.00	12,090,000.00	0.00	1	
12/2038	98322P6M6	TERM	4.900000000	15,130,000.00	0.00	15,130,000.00	0.00	1	
12/2037	98322P6N4	TERM	0.980000000	14,000,000.00	0.00	0.00	14,000,000.00	1	
TOTAL 2007 5&6				70,000,000.00	8,635,000.00	47,365,000.00	14,000,000.00		

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
142 2007 7,8&9									
12/2016	98322P6R5	SERIAL	4.550000000	525,000.00	0.00	525,000.00	0.00		1
06/2017	98322P6S3	SERIAL	4.600000000	625,000.00	0.00	625,000.00	0.00		1
12/2017	98322P6T1	SERIAL	4.600000000	635,000.00	0.00	635,000.00	0.00		1
12/2022	98322P6U8	TERM	4.900000000	5,775,000.00	0.00	5,775,000.00	0.00		1
12/2027	98322P6V6	TERM	5.000000000	7,780,000.00	0.00	7,780,000.00	0.00		1
12/2032	98322P6W4	TERM	5.050000000	10,495,000.00	0.00	10,495,000.00	0.00		1
12/2038	98322P6X2	TERM	5.100000000	14,165,000.00	0.00	14,165,000.00	0.00		1
06/2038	98322P7H6	TERM	0.980000000	12,000,000.00	0.00	0.00	12,000,000.00		1
12/2008	98322P6Y0	SERIAL	5.090000000	735,000.00	735,000.00	0.00	0.00		1
12/2009	98322P6Z7	SERIAL	5.160000000	785,000.00	785,000.00	0.00	0.00		1
12/2010	98322P7A1	SERIAL	5.197000000	835,000.00	835,000.00	0.00	0.00		1
12/2011	98322P7B9	SERIAL	5.309000000	880,000.00	880,000.00	0.00	0.00		1
12/2012	98322P7C7	SERIAL	5.359000000	940,000.00	0.00	940,000.00	0.00		1
12/2013	98322P7D5	SERIAL	5.551000000	990,000.00	0.00	990,000.00	0.00		1
12/2014	98322P7E3	SERIAL	5.601000000	1,055,000.00	0.00	1,055,000.00	0.00		1
12/2015	98322P7F0	SERIAL	5.651000000	1,120,000.00	0.00	1,120,000.00	0.00		1
12/2016	98322P7G8	SERIAL	5.701000000	660,000.00	0.00	660,000.00	0.00		1
TOTAL 2007 7,8&9				60,000,000.00	3,235,000.00	44,765,000.00	12,000,000.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
142 2007 7,8&9			
05/03/10	2,835,000.00	Recall	Cross-call
05/02/11	990,000.00	Recall	Cross-call
07/13/11	940,000.00	Recall	Cross-call
12/17/12	24,660,000.00	Recall	Cross-call
03/07/13	7,780,000.00	Recall	Cross-call
06/01/13	5,775,000.00	Recall	Excess Revenues
12/01/14	1,785,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
143 2007 - 10,11&12								
06/2017	98322P7K9	SERIAL	4.625000000	565,000.00	0.00	565,000.00	0.00	1
12/2017	98322P7L7	SERIAL	4.625000000	605,000.00	0.00	605,000.00	0.00	1
12/2022	98322P7M5	TERM	5.000000000	5,480,000.00	0.00	5,480,000.00	0.00	1
12/2027	98322P7N3	TERM	5.150000000	7,395,000.00	0.00	7,395,000.00	0.00	1
12/2032	98322P7P8	TERM	5.250000000	9,970,000.00	0.00	9,970,000.00	0.00	1
12/2038	98322P7Q6	TERM	5.300000000	15,985,000.00	0.00	15,985,000.00	0.00	1
12/2038	98322P7J2	TERM	0.980000000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2008	98322P7R4	SERIAL	4.500000000	610,000.00	610,000.00	0.00	0.00	1
12/2009	98322P7S2	SERIAL	4.460000000	740,000.00	740,000.00	0.00	0.00	1
12/2010	98322P7T0	SERIAL	4.570000000	785,000.00	785,000.00	0.00	0.00	1
12/2011	98322P7U7	SERIAL	4.780000000	835,000.00	835,000.00	0.00	0.00	1
12/2013	98322P7V5	TERM	5.020000000	1,825,000.00	885,000.00	940,000.00	0.00	1
12/2016	9832P7W3	TERM	5.500000000	3,205,000.00	0.00	3,205,000.00	0.00	1
TOTAL 2007 - 10,11&12				60,000,000.00	3,855,000.00	44,145,000.00	12,000,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

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

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
149	2010	1							
12/2010	98322QBU0	SERIAL	0.680000000	1,025,000.00	1,025,000.00	0.00	0.00		1
06/2011	98322QBV8	SERIAL	1.500000000	1,140,000.00	1,140,000.00	0.00	0.00		1
12/2011	98322QBW6	SERIAL	1.750000000	1,550,000.00	1,550,000.00	0.00	0.00		1
06/2012	98322QBY2	SERIAL	2.125000000	2,390,000.00	2,390,000.00	0.00	0.00		1
12/2012	98322QBY2	SERIAL	2.250000000	2,460,000.00	2,460,000.00	0.00	0.00		1
06/2013	98322QBZ9	SERIAL	2.750000000	2,545,000.00	2,545,000.00	0.00	0.00		1
12/2013	98322QCA3	SERIAL	2.875000000	2,600,000.00	2,600,000.00	0.00	0.00		1
06/2014	98322QCB1	SERIAL	3.125000000	2,685,000.00	0.00	2,685,000.00	0.00		1
12/2014	98322QCC9	SERIAL	3.250000000	2,765,000.00	0.00	2,765,000.00	0.00		1
06/2015	98322QCD7	SERIAL	3.500000000	2,855,000.00	2,345,000.00	510,000.00	0.00		1
12/2015	98322QCE5	SERIAL	3.625000000	2,485,000.00	2,040,000.00	445,000.00	0.00		1
06/2016	98322QCF2	SERIAL	3.875000000	2,165,000.00	1,725,000.00	440,000.00	0.00		1
12/2016	98322QCG0	SERIAL	3.875000000	2,230,000.00	1,335,000.00	895,000.00	0.00		1
06/2017	98322QCH8	SERIAL	4.000000000	650,000.00	325,000.00	325,000.00	0.00		1
12/2017	98322QCJ4	SERIAL	4.000000000	670,000.00	0.00	390,000.00	280,000.00		1
06/2018	98322QCK1	SERIAL	4.250000000	690,000.00	0.00	690,000.00	0.00		1
12/2018	98322QCL9	SERIAL	4.250000000	705,000.00	0.00	705,000.00	0.00		1
06/2019	98322QCP0	SERIAL	3.375000000	95,000.00	0.00	95,000.00	0.00		1
12/2019	98322QCQ8	SERIAL	3.375000000	100,000.00	0.00	100,000.00	0.00		1
06/2020	98322QCR6	SERIAL	3.500000000	110,000.00	0.00	110,000.00	0.00		1
12/2020	98322QCS4	SERIAL	3.500000000	105,000.00	0.00	105,000.00	0.00		1
06/2021	98322QCT2	SERIAL	3.625000000	105,000.00	0.00	105,000.00	0.00		1
12/2021	98322QCU9	SERIAL	3.625000000	110,000.00	0.00	110,000.00	0.00		1
12/2025	98322QCM7	TERM	4.000000000	980,000.00	0.00	980,000.00	0.00		1
12/2030	98322QCN5	TERM	4.375000000	1,495,000.00	0.00	1,495,000.00	0.00		1
TOTAL	2010	1		34,710,000.00	21,480,000.00	12,950,000.00	280,000.00		

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
151 2012 1&2								
06/2014	98322QCV7	SERIAL	1.100000000	850,000.00	630,000.00	220,000.00	0.00	1
12/2014	98322QCW5	SERIAL	1.200000000	1,010,000.00	505,000.00	505,000.00	0.00	1
06/2015	98322QCX3	SERIAL	1.450000000	1,020,000.00	510,000.00	510,000.00	0.00	1
12/2015	98322QCY1	SERIAL	1.600000000	1,035,000.00	515,000.00	520,000.00	0.00	1
06/2016	98322QDA2	SERIAL	1.700000000	1,035,000.00	520,000.00	515,000.00	0.00	1
12/2016	98322QDB0	SERIAL	1.800000000	1,035,000.00	515,000.00	520,000.00	0.00	1
06/2017	98322QDB0	SERIAL	2.050000000	1,040,000.00	520,000.00	520,000.00	0.00	1
12/2017	98322QDC8	SERIAL	2.150000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2018	98322QDD6	SERIAL	2.300000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2018	98322QDE4	SERIAL	2.450000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2019	98322QDF1	SERIAL	2.700000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2019	98322QDG9	SERIAL	2.700000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2020	98322QDH7	SERIAL	2.950000000	1,050,000.00	0.00	0.00	1,050,000.00	1
12/2020	98322QDJ3	SERIAL	2.950000000	1,050,000.00	0.00	0.00	1,050,000.00	1
06/2021	98322QDK0	SERIAL	3.100000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2021	98322QDL8	SERIAL	3.100000000	1,055,000.00	0.00	0.00	1,055,000.00	1
06/2022	98322QDM6	SERIAL	3.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2022	98322QDN4	SERIAL	3.300000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2027	98322QDP9	TERM	4.125000000	10,855,000.00	0.00	10,855,000.00	0.00	1
06/2032	98322QDQ7	TERM	4.400000000	5,035,000.00	0.00	4,240,000.00	795,000.00	1
12/2032	98322QDR5	TERM	4.375000000	3,705,000.00	0.00	3,705,000.00	0.00	1
12/2012	98322QDS3	SERIAL	.400000000	440,000.00	440,000.00	0.00	0.00	1
06/2013	98322QDT1	SERIAL	.500000000	950,000.00	950,000.00	0.00	0.00	1
12/2013	98322QDU8	SERIAL	.625000000	975,000.00	975,000.00	0.00	0.00	1
06/2014	98322QDV6	SERIAL	.700000000	135,000.00	135,000.00	0.00	0.00	1
12/2037	98322QDW4	TERM	4.250000000	9,000,000.00	0.00	8,485,000.00	515,000.00	1
TOTAL 2012 1&2				49,665,000.00	6,215,000.00	30,595,000.00	12,855,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
153 2013 1,2 &3								
12/2013	98322QDX2	SERIAL	.500000000	725,000.00	725,000.00	0.00	0.00	1
06/2014	98322QDY0	SERIAL	.650000000	1,140,000.00	570,000.00	570,000.00	0.00	1
12/2014	98322QDZ7	SERIAL	.700000000	525,000.00	525,000.00	0.00	0.00	1
06/2015	98322QEA1	SERIAL	.950000000	525,000.00	0.00	525,000.00	0.00	1
12/2015	98322QEB9	SERIAL	1.000000000	605,000.00	300,000.00	305,000.00	0.00	1
06/2016	98322QEC7	SERIAL	1.350000000	1,160,000.00	580,000.00	580,000.00	0.00	1
12/2016	98322QED5	SERIAL	1.500000000	1,245,000.00	620,000.00	625,000.00	0.00	1
06/2017	98322QEE3	SERIAL	1.700000000	500,000.00	0.00	500,000.00	0.00	1
12/2017	98322QEF0	SERIAL	1.875000000	1,050,000.00	0.00	0.00	1,050,000.00	1
06/2018	98322QEG8	SERIAL	1.950000000	1,475,000.00	0.00	0.00	1,475,000.00	1
12/2018	98322QEH6	SERIAL	2.050000000	1,500,000.00	0.00	0.00	1,500,000.00	1
06/2019	98322QEJ2	SERIAL	2.300000000	1,520,000.00	0.00	0.00	1,520,000.00	1
12/2019	98322QEK9	SERIAL	2.400000000	1,550,000.00	0.00	0.00	1,550,000.00	1
06/2020	98322QEL7	SERIAL	2.600000000	1,565,000.00	0.00	0.00	1,565,000.00	1
12/2020	98322QEM5	SERIAL	2.700000000	1,595,000.00	0.00	0.00	1,595,000.00	1
06/2021	98322QEN3	SERIAL	2.900000000	1,620,000.00	0.00	0.00	1,620,000.00	1
12/2021	98322QEP8	SERIAL	2.900000000	1,545,000.00	0.00	0.00	1,545,000.00	1
06/2022	98322QEQ6	SERIAL	3.150000000	1,670,000.00	0.00	0.00	1,670,000.00	1
12/2022	98322QER4	SERIAL	3.150000000	1,700,000.00	0.00	0.00	1,700,000.00	1
06/2023	98322QES2	SERIAL	3.400000000	1,915,000.00	0.00	0.00	1,915,000.00	1
12/2013	98322QET0	SERIAL	.375000000	700,000.00	700,000.00	0.00	0.00	1
12/2014	98322QEU7	SERIAL	.400000000	1,255,000.00	1,255,000.00	0.00	0.00	1
06/2015	98322QEV5	SERIAL	.600000000	1,680,000.00	1,105,000.00	575,000.00	0.00	1
06/2016	98322QEW3	SERIAL	1.000000000	65,000.00	35,000.00	30,000.00	0.00	1
06/2017	98322QEX1	SERIAL	1.100000000	2,825,000.00	2,380,000.00	445,000.00	0.00	1
12/2023	98322QFD4	SERIAL	2.900000000	2,050,000.00	0.00	0.00	2,050,000.00	1
12/2027	98322QEZ6	TERM	3.450000000	13,090,000.00	0.00	0.00	13,090,000.00	1
12/2032	98322QFA0	TERM	3.750000000	20,070,000.00	0.00	0.00	20,070,000.00	1
12/2033	98322QFB8	TERM	3.800000000	4,450,000.00	0.00	0.00	4,450,000.00	1
12/2035	98322QFC6	TERM	3.900000000	6,105,000.00	0.00	3,055,000.00	3,050,000.00	1
12/2038	98322QEY9	TERM	4.050000000	9,895,000.00	0.00	3,850,000.00	6,045,000.00	1
TOTAL 2013 1,2 &3				87,315,000.00	8,795,000.00	11,060,000.00	67,460,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
153 2013 1,2 &3			
03/04/15	1,255,000.00	Recall	Prepayments
09/09/15	915,000.00	Recall	Prepayments
12/01/15	725,000.00	Recall	Prepayments
03/01/16	25,000.00	Recall	Prepayments
03/01/16	610,000.00	Recall	Prepayments
06/01/16	50,000.00	Recall	Prepayments
09/01/16	695,000.00	Recall	Prepayments
09/01/16	1,050,000.00	Recall	Cross-call
12/01/16	65,000.00	Recall	Prepayments
12/01/16	2,005,000.00	Recall	Cross-call
03/01/17	945,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
157 2014 1,2,3 & 5								
12/2017	98322QFQ7	SERIAL	1.125000000	905,000.00	0.00	905,000.00	0.00	1
12/2017	98322QFH5	SERIAL	1.250000000	1,665,000.00	0.00	0.00	1,665,000.00	1
06/2018	98322QFJ1	SERIAL	1.600000000	1,710,000.00	0.00	0.00	1,710,000.00	1
12/2018	98322QFK8	SERIAL	1.700000000	1,745,000.00	0.00	0.00	1,745,000.00	1
06/2019	98322QFL6	SERIAL	2.000000000	1,790,000.00	0.00	0.00	1,790,000.00	1
12/2019	98322QFM4	SERIAL	2.100000000	1,840,000.00	0.00	0.00	1,840,000.00	1
06/2020	98322QFN2	SERIAL	2.350000000	1,880,000.00	0.00	0.00	1,880,000.00	1
12/2020	98322QFP7	SERIAL	2.500000000	1,935,000.00	0.00	0.00	1,935,000.00	1
06/2021	98322QFQ5	SERIAL	2.800000000	1,980,000.00	0.00	0.00	1,980,000.00	1
12/2021	98322QFR3	SERIAL	2.900000000	2,040,000.00	0.00	0.00	2,040,000.00	1
06/2022	98322QFS1	SERIAL	3.000000000	2,085,000.00	0.00	0.00	2,085,000.00	1
12/2022	98322QFT9	SERIAL	3.100000000	2,140,000.00	0.00	0.00	2,140,000.00	1
06/2023	98322QFU6	SERIAL	3.200000000	2,190,000.00	0.00	0.00	2,190,000.00	1
12/2023	98322QFV4	SERIAL	3.250000000	2,250,000.00	0.00	0.00	2,250,000.00	1
06/2024	98322QFW2	SERIAL	3.350000000	2,315,000.00	0.00	0.00	2,315,000.00	1
12/2024	98322QFX0	SERIAL	3.350000000	2,365,000.00	0.00	0.00	2,365,000.00	1
12/2027	98322QFZ5	TERM	3.700000000	6,750,000.00	0.00	6,750,000.00	0.00	1
12/2030	98322QFY8	TERM	3.950000000	7,215,000.00	0.00	7,215,000.00	0.00	1
06/2015	98322QGD3	SERIAL	.200000000	2,005,000.00	1,000,000.00	1,005,000.00	0.00	1
06/2016	98322QGA9	SERIAL	.450000000	2,695,000.00	1,350,000.00	1,345,000.00	0.00	1
12/2016	98322QGB7	SERIAL	.550000000	1,315,000.00	655,000.00	660,000.00	0.00	1
06/2017	98322QGC5	SERIAL	.850000000	1,115,000.00	1,010,000.00	105,000.00	0.00	1
06/2034	98322QGE1	TERM	3.875000000	2,490,000.00	0.00	0.00	2,490,000.00	1
12/2039	98322QGG6	TERM	4.050000000	10,150,000.00	0.00	10,150,000.00	0.00	1
12/2044	98322QGF8	TERM	4.125000000	14,850,000.00	0.00	7,180,000.00	7,670,000.00	1
12/2034	98322QFE2	TERM	.578200000	46,545,000.00	0.00	46,545,000.00	0.00	1
06/2036	98322QFF9	TERM	.578200000	12,260,000.00	0.00	12,260,000.00	0.00	1
TOTAL 2014 1,2,3 & 5				138,225,000.00	4,015,000.00	94,120,000.00	40,090,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
157 2014 1,2,3 & 5			
06/01/16	10,055,000.00	Recall	Cross-call
09/01/16	1,415,000.00	Recall	Prepayments
09/01/16	7,745,000.00	Recall	Cross-call
12/01/16	1,155,000.00	Recall	Prepayments
12/01/16	3,910,000.00	Recall	Cross-call
03/01/17	175,000.00	Recall	Prepayments
03/01/17	1,010,000.00	Recall	Prepayments
06/01/17	30,000.00	Recall	Prepayments
06/01/17	16,215,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
162 2015 1 & 3								
06/2015	98322QGH4	SERIAL	.400000000	245,000.00	245,000.00	0.00	0.00	2
12/2015	98322QGJ0	SERIAL	.450000000	630,000.00	630,000.00	0.00	0.00	2
06/2016	98322Q GK7	SERIAL	.650000000	660,000.00	330,000.00	330,000.00	0.00	2
12/2016	98322QGL5	SERIAL	.750000000	675,000.00	340,000.00	335,000.00	0.00	2
06/2017	98322QGM3	SERIAL	1.150000000	690,000.00	345,000.00	345,000.00	0.00	2
12/2017	98322QGN1	SERIAL	1.300000000	700,000.00	0.00	0.00	700,000.00	2
06/2018	98322QGP6	SERIAL	1.500000000	710,000.00	0.00	0.00	710,000.00	2
12/2018	98322QGQ4	SERIAL	1.600000000	725,000.00	0.00	0.00	725,000.00	2
06/2019	98322QGR2	SERIAL	1.850000000	740,000.00	0.00	0.00	740,000.00	2
12/2019	98322QGS0	SERIAL	2.000000000	750,000.00	0.00	0.00	750,000.00	2
06/2020	98322QGT8	SERIAL	2.150000000	765,000.00	0.00	0.00	765,000.00	2
12/2020	98322QGU5	SERIAL	2.300000000	780,000.00	0.00	0.00	780,000.00	2
06/2021	98322QGV3	SERIAL	2.500000000	795,000.00	0.00	0.00	795,000.00	2
12/2021	98322QGW1	SERIAL	2.600000000	800,000.00	0.00	0.00	800,000.00	2
06/2022	98322QGX9	SERIAL	2.750000000	815,000.00	0.00	0.00	815,000.00	2
12/2022	98322QGY7	SERIAL	2.800000000	835,000.00	0.00	0.00	835,000.00	2
06/2023	98322QGZ4	SERIAL	2.950000000	845,000.00	0.00	0.00	845,000.00	2
12/2023	98322QHA8	SERIAL	2.950000000	640,000.00	0.00	0.00	640,000.00	2
12/2023	98322QHM2	SERIAL	2.650000000	225,000.00	0.00	0.00	225,000.00	2
06/2024	98322QHN0	SERIAL	2.800000000	880,000.00	0.00	0.00	880,000.00	2
12/2024	98322QHP5	SERIAL	2.800000000	895,000.00	0.00	0.00	895,000.00	2
06/2025	98322QHQ3	SERIAL	2.875000000	910,000.00	0.00	0.00	910,000.00	2
12/2025	98322QHR1	SERIAL	2.875000000	925,000.00	0.00	0.00	925,000.00	2
12/2029	98322QHT7	TERM	3.250000000	8,090,000.00	0.00	0.00	8,090,000.00	2
12/2034	98322QHU4	TERM	3.500000000	11,870,000.00	0.00	0.00	11,870,000.00	2
06/2039	98322QHS9	TERM	3.700000000	10,870,000.00	0.00	80,000.00	10,790,000.00	2
12/2044	98322QHV2	TERM	3.000000000	14,665,000.00	0.00	2,730,000.00	11,935,000.00	1
TOTAL 2015 1 & 3				62,130,000.00	1,890,000.00	3,820,000.00	56,420,000.00	

List of Unscheduled Redemptions:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
162 2015 1 & 3			
06/01/17	65,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
163	2015 2							
06/2022	98322QHB6	SERIAL	2.375000000	275,000.00	0.00	0.00	275,000.00	2
12/2022	98322QHC4	SERIAL	2.450000000	290,000.00	0.00	0.00	290,000.00	2
06/2023	98322QHD2	SERIAL	2.550000000	310,000.00	0.00	0.00	310,000.00	2
12/2023	98322QHE0	SERIAL	2.650000000	325,000.00	0.00	0.00	325,000.00	2
06/2024	98322QHF7	SERIAL	2.800000000	350,000.00	0.00	0.00	350,000.00	2
12/2024	98322QHG5	SERIAL	2.800000000	365,000.00	0.00	0.00	365,000.00	2
06/2025	98322QHH3	SERIAL	2.875000000	495,000.00	0.00	0.00	495,000.00	2
12/2025	98322QHJ9	SERIAL	2.875000000	520,000.00	0.00	0.00	520,000.00	2
06/2029	98322QHK6	TERM	3.250000000	5,300,000.00	0.00	0.00	5,300,000.00	2
06/2034	98322QHL4	TERM	3.500000000	6,770,000.00	0.00	0.00	6,770,000.00	2
TOTAL	2015 2			15,000,000.00	0.00	0.00	15,000,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Seq Only
164 2015 Series 4, 6, 7 & 8								
06/2016	98322QHW0	SERIAL	.700000000	1,200,000.00	600,000.00	600,000.00	0.00	1
12/2016	98322QJF5	SERIAL	.800000000	1,270,000.00	635,000.00	635,000.00	0.00	1
06/2017	98322QHX8	SERIAL	1.150000000	1,300,000.00	650,000.00	650,000.00	0.00	1
12/2017	98322QJG3	SERIAL	1.250000000	1,325,000.00	0.00	0.00	1,325,000.00	1
06/2018	98322QHY6	SERIAL	1.400000000	1,350,000.00	0.00	0.00	1,350,000.00	1
12/2018	98322QJH1	SERIAL	1.650000000	1,380,000.00	0.00	0.00	1,380,000.00	1
06/2019	98322QHZ3	SERIAL	1.875000000	1,405,000.00	0.00	0.00	1,405,000.00	1
12/2019	98322QJJ7	SERIAL	2.000000000	1,435,000.00	0.00	0.00	1,435,000.00	1
06/2020	98322QJA6	SERIAL	2.250000000	1,465,000.00	0.00	0.00	1,465,000.00	1
12/2020	98322QJK4	SERIAL	2.350000000	1,500,000.00	0.00	0.00	1,500,000.00	1
06/2021	98322QJB4	SERIAL	2.550000000	1,530,000.00	0.00	0.00	1,530,000.00	1
12/2021	98322QJL2	SERIAL	2.650000000	1,560,000.00	0.00	0.00	1,560,000.00	1
06/2022	98322QJC2	SERIAL	2.900000000	1,600,000.00	0.00	0.00	1,600,000.00	1
12/2022	98322JM0	SERIAL	2.950000000	1,635,000.00	0.00	0.00	1,635,000.00	1
06/2023	98322QJD0	SERIAL	3.100000000	1,660,000.00	0.00	0.00	1,660,000.00	1
12/2023	98322QJN8	SERIAL	3.150000000	1,695,000.00	0.00	0.00	1,695,000.00	1
06/2024	98322QJE8	SERIAL	3.300000000	1,730,000.00	0.00	0.00	1,730,000.00	1
12/2024	98322QJP3	SERIAL	3.350000000	1,770,000.00	0.00	0.00	1,770,000.00	1
06/2025	98322QJS7	SERIAL	3.450000000	1,810,000.00	0.00	0.00	1,810,000.00	1
12/2025	98322QJQ1	SERIAL	3.500000000	1,845,000.00	0.00	0.00	1,845,000.00	1
06/2030	98322QJR9	TERM	4.000000000	17,060,000.00	0.00	11,965,000.00	5,095,000.00	1
06/2022	98322QJT5	SERIAL	2.450000000	340,000.00	0.00	0.00	340,000.00	1
12/2022	98322QJU2	SERIAL	2.550000000	360,000.00	0.00	0.00	360,000.00	1
06/2023	98322QJV0	SERIAL	2.650000000	385,000.00	0.00	0.00	385,000.00	1
12/2023	98322QJW8	SERIAL	2.750000000	405,000.00	0.00	0.00	405,000.00	1
06/2024	98322QJX6	SERIAL	2.875000000	430,000.00	0.00	0.00	430,000.00	1
12/2024	98322QJY4	SERIAL	2.950000000	455,000.00	0.00	0.00	455,000.00	1
06/2025	98322QJZ1	SERIAL	3.000000000	615,000.00	0.00	0.00	615,000.00	1
12/2025	98322QKA4	SERIAL	3.050000000	640,000.00	0.00	0.00	640,000.00	1
06/2026	98322QKD8	SERIAL	3.250000000	685,000.00	0.00	0.00	685,000.00	1
12/2026	98322QKF3	SERIAL	3.250000000	715,000.00	0.00	0.00	715,000.00	1
06/2027	98322QKG1	SERIAL	3.300000000	755,000.00	0.00	0.00	755,000.00	1
12/2027	98322QKE6	SERIAL	3.300000000	790,000.00	0.00	0.00	790,000.00	1
12/2030	98322QKB2	TERM	3.625000000	5,755,000.00	0.00	0.00	5,755,000.00	1
12/2034	98322QKC0	TERM	3.900000000	6,270,000.00	0.00	0.00	6,270,000.00	1
12/2030	98322QKH9	TERM	3.625000000	3,715,000.00	0.00	0.00	3,715,000.00	1
12/2034	98322QKJ5	TERM	3.900000000	19,285,000.00	0.00	5,865,000.00	13,420,000.00	1
06/2045	98322QKK2	TERM	4.000000000	25,000,000.00	4,000,000.00	4,270,000.00	20,730,000.00	1
12/2045	98322QKL0	TERM	1.185350000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2038	98322QKM8	TERM	1.850500000	12,250,000.00	0.00	0.00	12,250,000.00	1
TOTAL 2015 Series 4, 6, 7 & 8				138,375,000.00	1,885,000.00	23,985,000.00	112,505,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
164 2015 Series 4, 6, 7 & 8			
03/01/16	690,000.00	Recall	Prepayments
03/01/16	600,000.00	Recall	Prepayments
06/01/16	380,000.00	Recall	Prepayments
09/01/16	1,885,000.00	Recall	Prepayments
12/01/16	655,000.00	Recall	Prepayments
03/01/17	1,950,000.00	Recall	Prepayments
03/01/17	7,805,000.00	Recall	Prepayments
06/01/17	10,020,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
166 2016-1, 2 & 3								
06/2017	98322QKN6	SERIAL	.900000000	1,100,000.00	550,000.00	550,000.00	0.00	1
12/2017	98322QKP1	SERIAL	.950000000	1,080,000.00	0.00	0.00	1,080,000.00	1
06/2018	98322QKQ9	SERIAL	1.050000000	1,105,000.00	0.00	0.00	1,105,000.00	1
12/2018	98322QKR7	SERIAL	1.100000000	1,125,000.00	0.00	0.00	1,125,000.00	1
06/2019	98322QKS5	SERIAL	1.250000000	1,145,000.00	0.00	0.00	1,145,000.00	1
12/2019	98322QKT3	SERIAL	1.300000000	1,170,000.00	0.00	0.00	1,170,000.00	1
06/2020	98322QKU0	SERIAL	1.500000000	1,195,000.00	0.00	0.00	1,195,000.00	1
12/2020	98322QKV8	SERIAL	1.550000000	1,215,000.00	0.00	0.00	1,215,000.00	1
06/2021	98322QKW6	SERIAL	1.650000000	1,245,000.00	0.00	0.00	1,245,000.00	1
12/2021	98322QKX4	SERIAL	1.700000000	1,270,000.00	0.00	0.00	1,270,000.00	1
06/2022	98322QKY2	SERIAL	1.850000000	1,290,000.00	0.00	0.00	1,290,000.00	1
12/2022	98322QKZ9	SERIAL	1.900000000	1,315,000.00	0.00	0.00	1,315,000.00	1
06/2023	98322QLA3	SERIAL	2.050000000	1,335,000.00	0.00	0.00	1,335,000.00	1
12/2023	98322QLB1	SERIAL	2.100000000	1,360,000.00	0.00	0.00	1,360,000.00	1
06/2024	98322QLC9	SERIAL	2.200000000	1,390,000.00	0.00	0.00	1,390,000.00	1
12/2024	98322QLD7	SERIAL	2.250000000	1,415,000.00	0.00	0.00	1,415,000.00	1
06/2025	98322QLE5	SERIAL	2.300000000	1,440,000.00	0.00	0.00	1,440,000.00	1
12/2025	98322QLF2	SERIAL	2.350000000	1,470,000.00	0.00	0.00	1,470,000.00	1
06/2026	98322QLG0	SERIAL	2.450000000	1,500,000.00	0.00	0.00	1,500,000.00	1
12/2026	98322QLH8	SERIAL	2.500000000	1,530,000.00	0.00	0.00	1,530,000.00	1
06/2027	98322QLJ4	SERIAL	2.600000000	1,555,000.00	0.00	0.00	1,555,000.00	1
12/2027	98322QLK1	SERIAL	2.650000000	1,265,000.00	0.00	0.00	1,265,000.00	1
12/2038	98322QLL9	TERM	3.500000000	20,970,000.00	0.00	735,000.00	20,235,000.00	1
12/2027	98322QLM7	SERIAL	2.400000000	230,000.00	0.00	0.00	230,000.00	1
06/2028	98322QLN5	SERIAL	2.500000000	1,620,000.00	0.00	0.00	1,620,000.00	1
12/2028	98322QLP0	SERIAL	2.550000000	1,645,000.00	0.00	0.00	1,645,000.00	1
12/2031	98322QLQ8	TERM	2.800000000	10,645,000.00	0.00	0.00	10,645,000.00	1
06/2033	98322QLR6	TERM	2.950000000	5,245,000.00	0.00	0.00	5,245,000.00	1
12/2041	98322QLS4	TERM	3.200000000	10,615,000.00	0.00	265,000.00	10,350,000.00	1
12/2046	98322QLT2	TERM	1.185350000	20,000,000.00	0.00	0.00	20,000,000.00	1
TOTAL 2016-1, 2 & 3				99,485,000.00	550,000.00	1,550,000.00	97,385,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
167 2017 Series 1, 2 & 4								
12/2017	98322QMM6	SERIAL	1.200000000	695,000.00	0.00	0.00	695,000.00	1
06/2018	98322QMN4	SERIAL	1.300000000	810,000.00	0.00	0.00	810,000.00	1
12/2018	98322QMP9	SERIAL	1.350000000	825,000.00	0.00	0.00	825,000.00	1
06/2019	98322QM07	SERIAL	1.550000000	845,000.00	0.00	0.00	845,000.00	1
12/2019	98322QMR5	SERIAL	1.650000000	860,000.00	0.00	0.00	860,000.00	1
06/2020	98322QMS3	SERIAL	1.750000000	880,000.00	0.00	0.00	880,000.00	1
12/2020	98322QMT1	SERIAL	1.850000000	895,000.00	0.00	0.00	895,000.00	1
06/2021	98322QMU8	SERIAL	1.950000000	915,000.00	0.00	0.00	915,000.00	1
12/2021	98322QMV6	SERIAL	2.050000000	930,000.00	0.00	0.00	930,000.00	1
06/2022	98322QMW4	SERIAL	2.150000000	955,000.00	0.00	0.00	955,000.00	1
12/2022	98322QMX2	SERIAL	2.250000000	970,000.00	0.00	0.00	970,000.00	1
06/2023	98322QMY0	SERIAL	2.350000000	990,000.00	0.00	0.00	990,000.00	1
12/2023	98322QMZ7	SERIAL	2.450000000	1,010,000.00	0.00	0.00	1,010,000.00	1
06/2024	98322QNA1	SERIAL	2.550000000	1,025,000.00	0.00	0.00	1,025,000.00	1
12/2024	98322QNB9	SERIAL	2.650000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2025	98322QNC7	SERIAL	2.750000000	1,065,000.00	0.00	0.00	1,065,000.00	1
12/2025	98322QND5	SERIAL	2.850000000	1,090,000.00	0.00	0.00	1,090,000.00	1
06/2026	98322QNE3	SERIAL	2.950000000	1,105,000.00	0.00	0.00	1,105,000.00	1
12/2026	98322QNF0	SERIAL	3.050000000	1,425,000.00	0.00	0.00	1,425,000.00	1
06/2027	98322QNG8	SERIAL	3.100000000	1,450,000.00	0.00	0.00	1,450,000.00	1
12/2027	98322QNH6	SERIAL	3.150000000	1,485,000.00	0.00	0.00	1,485,000.00	1
06/2028	98322QNJ2	SERIAL	3.200000000	1,510,000.00	0.00	0.00	1,510,000.00	1
12/2028	98322QNJ2	SERIAL	3.250000000	1,545,000.00	0.00	0.00	1,545,000.00	1
12/2032	98322QMK0	TERM	3.450000000	10,620,000.00	0.00	0.00	10,620,000.00	1
12/2038	98322QML8	TERM	3.750000000	17,380,000.00	0.00	0.00	17,380,000.00	1
12/2047	98322QSSB1	TERM	1.216000000	22,000,000.00	0.00	0.00	22,000,000.00	1
TOTAL 2017 Series 1, 2 & 4				74,325,000.00	0.00	0.00	74,325,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
168 2017 Series 4								
06/2022	98322QLU9	SERIAL	1.850000000	240,000.00	0.00	0.00	240,000.00	1
12/2022	98322QLV7	SERIAL	1.950000000	250,000.00	0.00	0.00	250,000.00	1
06/2023	98322QLW5	SERIAL	2.050000000	265,000.00	0.00	0.00	265,000.00	1
12/2023	98322QLX3	SERIAL	2.150000000	285,000.00	0.00	0.00	285,000.00	1
06/2024	98322QLY1	SERIAL	2.250000000	300,000.00	0.00	0.00	300,000.00	1
12/2024	98322QLZ8	SERIAL	2.350000000	315,000.00	0.00	0.00	315,000.00	1
06/2025	98322QMA2	SERIAL	2.450000000	425,000.00	0.00	0.00	425,000.00	1
12/2025	98322QMB0	SERIAL	2.550000000	450,000.00	0.00	0.00	450,000.00	1
06/2026	98322QMC8	SERIAL	2.650000000	470,000.00	0.00	0.00	470,000.00	1
12/2026	98322QMD6	SERIAL	2.750000000	500,000.00	0.00	0.00	500,000.00	1
06/2027	98322QME4	SERIAL	2.800000000	525,000.00	0.00	0.00	525,000.00	1
12/2027	98322QMF1	SERIAL	2.850000000	555,000.00	0.00	0.00	555,000.00	1
06/2028	98322QMG9	SERIAL	2.900000000	580,000.00	0.00	0.00	580,000.00	1
12/2028	98322QMH7	SERIAL	2.950000000	615,000.00	0.00	0.00	615,000.00	1
12/2032	98322QMJ3	TERM	3.450000000	7,170,000.00	0.00	0.00	7,170,000.00	1
TOTAL 2017 Series 4				12,945,000.00	0.00	0.00	12,945,000.00	

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,202,175,000.00	95,525,000.00	579,385,000.00	527,265,000.00

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
151 2012 SERIES 1&2	4.250000000	Term	12/2037	515	515
157 2014 SERIES 1,2,3,4&5	4.125000000	Term	12/2044	7,670	8,185
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	6,045	14,230
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2030	5,095	19,325
164 2015 SERIES 4, 5, 6,7 & 8	4.000000000	Term	06/2045	20,730	40,055
151 2012 SERIES 1&2	4.000000000	Term	06/2032	795	40,850
149 2010 SERIES 1&2	4.000000000	Serial	12/2017	280	41,130
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	6,270	47,400
164 2015 SERIES 4, 5, 6,7 & 8	3.900000000	Term	12/2034	13,420	60,820
153 2013 SERIES 1,2&3	3.900000000	Term	12/2035	3,050	63,870
157 2014 SERIES 1,2,3,4&5	3.875000000	Term	06/2034	2,490	66,360
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	70,810
167 2017 Series 1,2&4	3.750000000	Term	12/2038	17,380	88,190
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	20,070	108,260
162 2015 SERIES 1 & 3	3.700000000	Term	06/2039	10,790	119,050
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	5,755	124,805
164 2015 SERIES 4, 5, 6,7 & 8	3.625000000	Term	12/2030	3,715	128,520
166 2016 SERIES 1,2&3	3.500000000	Term	12/2038	20,235	148,755
164 2015 SERIES 4, 5, 6,7 & 8	3.500000000	Serial	12/2025	1,845	150,600
163 2015 SERIES 2	3.500000000	Term	06/2034	6,770	157,370
162 2015 SERIES 1 & 3	3.500000000	Term	12/2034	11,870	169,240
168 2017 Series 3	3.450000000	Term	12/2032	7,170	176,410
167 2017 Series 1,2&4	3.450000000	Term	12/2032	10,620	187,030
164 2015 SERIES 4, 5, 6,7 & 8	3.450000000	Serial	06/2025	1,810	188,840
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	13,090	201,930
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	203,845
164 2015 SERIES 4, 5, 6,7 & 8	3.350000000	Serial	12/2024	1,770	205,615
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	06/2024	2,315	207,930
157 2014 SERIES 1,2,3,4&5	3.350000000	Serial	12/2024	2,365	210,295
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2024	1,730	212,025
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	06/2027	755	212,780
164 2015 SERIES 4, 5, 6,7 & 8	3.300000000	Serial	12/2027	790	213,570
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	214,625
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	215,685
167 2017 Series 1,2&4	3.250000000	Serial	12/2028	1,545	217,230
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	06/2026	685	217,915
164 2015 SERIES 4, 5, 6,7 & 8	3.250000000	Serial	12/2026	715	218,630
163 2015 SERIES 2	3.250000000	Term	06/2029	5,300	223,930
162 2015 SERIES 1 & 3	3.250000000	Term	12/2029	8,090	232,020
157 2014 SERIES 1,2,3,4&5	3.250000000	Serial	12/2023	2,250	234,270
167 2017 Series 1,2&4	3.200000000	Serial	06/2028	1,510	235,780
166 2016 SERIES 1,2&3	3.200000000	Term	12/2041	10,350	246,130
157 2014 SERIES 1,2,3,4&5	3.200000000	Serial	06/2023	2,190	248,320
167 2017 Series 1,2&4	3.150000000	Serial	12/2027	1,485	249,805
164 2015 SERIES 4, 5, 6,7 & 8	3.150000000	Serial	12/2023	1,695	251,500
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	253,170
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	254,870
167 2017 Series 1,2&4	3.100000000	Serial	06/2027	1,450	256,320
164 2015 SERIES 4, 5, 6,7 & 8	3.100000000	Serial	06/2023	1,660	257,980

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
157 2014 SERIES 1,2,3,4&5	3.100000000	Serial	12/2022	2,140	260,120
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	261,180
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	262,235
167 2017 Series 1,2&4	3.050000000	Serial	12/2026	1,425	263,660
164 2015 SERIES 4, 5, 6,7 & 8	3.050000000	Serial	12/2025	640	264,300
164 2015 SERIES 4, 5, 6,7 & 8	3.000000000	Serial	06/2025	615	264,915
162 2015 SERIES 1 & 3	3.000000000	Term	12/2044	11,935	276,850
157 2014 SERIES 1,2,3,4&5	3.000000000	Serial	06/2022	2,085	278,935
168 2017 Series 3	2.950000000	Serial	12/2028	615	279,550
167 2017 Series 1,2&4	2.950000000	Serial	06/2026	1,105	280,655
166 2016 SERIES 1,2&3	2.950000000	Term	06/2033	5,245	285,900
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2022	1,635	287,535
164 2015 SERIES 4, 5, 6,7 & 8	2.950000000	Serial	12/2024	455	287,990
162 2015 SERIES 1 & 3	2.950000000	Serial	06/2023	845	288,835
162 2015 SERIES 1 & 3	2.950000000	Serial	12/2023	640	289,475
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	1,050	290,525
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	291,575
168 2017 Series 3	2.900000000	Serial	06/2028	580	292,155
164 2015 SERIES 4, 5, 6,7 & 8	2.900000000	Serial	06/2022	1,600	293,755
157 2014 SERIES 1,2,3,4&5	2.900000000	Serial	12/2021	2,040	295,795
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	297,415
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	298,960
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	301,010
164 2015 SERIES 4, 5, 6,7 & 8	2.875000000	Serial	06/2024	430	301,440
163 2015 SERIES 2	2.875000000	Serial	06/2025	495	301,935
163 2015 SERIES 2	2.875000000	Serial	12/2025	520	302,455
162 2015 SERIES 1 & 3	2.875000000	Serial	06/2025	910	303,365
162 2015 SERIES 1 & 3	2.875000000	Serial	12/2025	925	304,290
168 2017 Series 3	2.850000000	Serial	12/2027	555	304,845
167 2017 Series 1,2&4	2.850000000	Serial	12/2025	1,090	305,935
168 2017 Series 3	2.800000000	Serial	06/2027	525	306,460
166 2016 SERIES 1,2&3	2.800000000	Term	12/2031	10,645	317,105
163 2015 SERIES 2	2.800000000	Serial	06/2024	350	317,455
163 2015 SERIES 2	2.800000000	Serial	12/2024	365	317,820
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2022	835	318,655
162 2015 SERIES 1 & 3	2.800000000	Serial	06/2024	880	319,535
162 2015 SERIES 1 & 3	2.800000000	Serial	12/2024	895	320,430
157 2014 SERIES 1,2,3,4&5	2.800000000	Serial	06/2021	1,980	322,410
168 2017 Series 3	2.750000000	Serial	12/2026	500	322,910
167 2017 Series 1,2&4	2.750000000	Serial	06/2025	1,065	323,975
164 2015 SERIES 4, 5, 6,7 & 8	2.750000000	Serial	12/2023	405	324,380
162 2015 SERIES 1 & 3	2.750000000	Serial	06/2022	815	325,195
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	326,790
151 2012 SERIES 1&2	2.700000000	Serial	06/2019	1,040	327,830
151 2012 SERIES 1&2	2.700000000	Serial	12/2019	1,045	328,875
168 2017 Series 3	2.650000000	Serial	06/2026	470	329,345
167 2017 Series 1,2&4	2.650000000	Serial	12/2024	1,045	330,390

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
166 2016 SERIES 1,2&3	2.650000000	Serial	12/2027	1,265	331,655
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	12/2021	1,560	333,215
164 2015 SERIES 4, 5, 6,7 & 8	2.650000000	Serial	06/2023	385	333,600
163 2015 SERIES 2	2.650000000	Serial	12/2023	325	333,925
162 2015 SERIES 1 & 3	2.650000000	Serial	12/2023	225	334,150
166 2016 SERIES 1,2&3	2.600000000	Serial	06/2027	1,555	335,705
162 2015 SERIES 1 & 3	2.600000000	Serial	12/2021	800	336,505
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	338,070
168 2017 Series 3	2.550000000	Serial	12/2025	450	338,520
167 2017 Series 1,2&4	2.550000000	Serial	06/2024	1,025	339,545
166 2016 SERIES 1,2&3	2.550000000	Serial	12/2028	1,645	341,190
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	06/2021	1,530	342,720
164 2015 SERIES 4, 5, 6,7 & 8	2.550000000	Serial	12/2022	360	343,080
163 2015 SERIES 2	2.550000000	Serial	06/2023	310	343,390
166 2016 SERIES 1,2&3	2.500000000	Serial	12/2026	1,530	344,920
166 2016 SERIES 1,2&3	2.500000000	Serial	06/2028	1,620	346,540
162 2015 SERIES 1 & 3	2.500000000	Serial	06/2021	795	347,335
157 2014 SERIES 1,2,3,4&5	2.500000000	Serial	12/2020	1,935	349,270
168 2017 Series 3	2.450000000	Serial	06/2025	425	349,695
167 2017 Series 1,2&4	2.450000000	Serial	12/2023	1,010	350,705
166 2016 SERIES 1,2&3	2.450000000	Serial	06/2026	1,500	352,205
164 2015 SERIES 4, 5, 6,7 & 8	2.450000000	Serial	06/2022	340	352,545
163 2015 SERIES 2	2.450000000	Serial	12/2022	290	352,835
151 2012 SERIES 1&2	2.450000000	Serial	12/2018	1,045	353,880
166 2016 SERIES 1,2&3	2.400000000	Serial	12/2027	230	354,110
153 2013 SERIES 1,2&3	2.400000000	Serial	12/2019	1,550	355,660
163 2015 SERIES 2	2.375000000	Serial	06/2022	275	355,935
168 2017 Series 3	2.350000000	Serial	12/2024	315	356,250
167 2017 Series 1,2&4	2.350000000	Serial	06/2023	990	357,240
166 2016 SERIES 1,2&3	2.350000000	Serial	12/2025	1,470	358,710
164 2015 SERIES 4, 5, 6,7 & 8	2.350000000	Serial	12/2020	1,500	360,210
157 2014 SERIES 1,2,3,4&5	2.350000000	Serial	06/2020	1,880	362,090
166 2016 SERIES 1,2&3	2.300000000	Serial	06/2025	1,440	363,530
162 2015 SERIES 1 & 3	2.300000000	Serial	12/2020	780	364,310
153 2013 SERIES 1,2&3	2.300000000	Serial	06/2019	1,520	365,830
151 2012 SERIES 1&2	2.300000000	Serial	06/2018	1,040	366,870
168 2017 Series 3	2.250000000	Serial	06/2024	300	367,170
167 2017 Series 1,2&4	2.250000000	Serial	12/2022	970	368,140
166 2016 SERIES 1,2&3	2.250000000	Serial	12/2024	1,415	369,555
164 2015 SERIES 4, 5, 6,7 & 8	2.250000000	Serial	06/2020	1,465	371,020
166 2016 SERIES 1,2&3	2.200000000	Serial	06/2024	1,390	372,410
168 2017 Series 3	2.150000000	Serial	12/2023	285	372,695
167 2017 Series 1,2&4	2.150000000	Serial	06/2022	955	373,650
162 2015 SERIES 1 & 3	2.150000000	Serial	06/2020	765	374,415
151 2012 SERIES 1&2	2.150000000	Serial	12/2017	1,045	375,460
166 2016 SERIES 1,2&3	2.100000000	Serial	12/2023	1,360	376,820
157 2014 SERIES 1,2,3,4&5	2.100000000	Serial	12/2019	1,840	378,660

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

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

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
01168 2017 Series 3	2.050000000	Serial	06/2023	265	378,925
167 2017 Series 1,2&4	2.050000000	Serial	12/2021	930	379,855
166 2016 SERIES 1,2&3	2.050000000	Serial	06/2023	1,335	381,190
153 2013 SERIES 1,2&3	2.050000000	Serial	12/2018	1,500	382,690
164 2015 SERIES 4, 5, 6,7 & 8	2.000000000	Serial	12/2019	1,435	384,125
162 2015 SERIES 1 & 3	2.000000000	Serial	12/2019	750	384,875
157 2014 SERIES 1,2,3,4&5	2.000000000	Serial	06/2019	1,790	386,665
168 2017 Series 3	1.950000000	Serial	12/2022	250	386,915
167 2017 Series 1,2&4	1.950000000	Serial	06/2021	915	387,830
153 2013 SERIES 1,2&3	1.950000000	Serial	06/2018	1,475	389,305
166 2016 SERIES 1,2&3	1.900000000	Serial	12/2022	1,315	390,620
164 2015 SERIES 4, 5, 6,7 & 8	1.875000000	Serial	06/2019	1,405	392,025
153 2013 SERIES 1,2&3	1.875000000	Serial	12/2017	1,050	393,075
168 2017 Series 3	1.850000000	Serial	06/2022	240	393,315
167 2017 Series 1,2&4	1.850000000	Serial	12/2020	895	394,210
166 2016 SERIES 1,2&3	1.850000000	Serial	06/2022	1,290	395,500
162 2015 SERIES 1 & 3	1.850000000	Serial	06/2019	740	396,240
167 2017 Series 1,2&4	1.750000000	Serial	06/2020	880	397,120
166 2016 SERIES 1,2&3	1.700000000	Serial	12/2021	1,270	398,390
157 2014 SERIES 1,2,3,4&5	1.700000000	Serial	12/2018	1,745	400,135
167 2017 Series 1,2&4	1.650000000	Serial	12/2019	860	400,995
166 2016 SERIES 1,2&3	1.650000000	Serial	06/2021	1,245	402,240
164 2015 SERIES 4, 5, 6,7 & 8	1.650000000	Serial	12/2018	1,380	403,620
162 2015 SERIES 1 & 3	1.600000000	Serial	12/2018	725	404,345
157 2014 SERIES 1,2,3,4&5	1.600000000	Serial	06/2018	1,710	406,055
167 2017 Series 1,2&4	1.550000000	Serial	06/2019	845	406,900
166 2016 SERIES 1,2&3	1.550000000	Serial	12/2020	1,215	408,115
166 2016 SERIES 1,2&3	1.500000000	Serial	06/2020	1,195	409,310
162 2015 SERIES 1 & 3	1.500000000	Serial	06/2018	710	410,020
164 2015 SERIES 4, 5, 6,7 & 8	1.400000000	Serial	06/2018	1,350	411,370
167 2017 Series 1,2&4	1.350000000	Serial	12/2018	825	412,195
167 2017 Series 1,2&4	1.300000000	Serial	06/2018	810	413,005
166 2016 SERIES 1,2&3	1.300000000	Serial	12/2019	1,170	414,175
162 2015 SERIES 1 & 3	1.300000000	Serial	12/2017	700	414,875
166 2016 SERIES 1,2&3	1.250000000	Serial	06/2019	1,145	416,020
164 2015 SERIES 4, 5, 6,7 & 8	1.250000000	Serial	12/2017	1,325	417,345
157 2014 SERIES 1,2,3,4&5	1.250000000	Serial	12/2017	1,665	419,010
167 2017 Series 1,2&4	1.200000000	Serial	12/2017	695	419,705
166 2016 SERIES 1,2&3	1.100000000	Serial	12/2018	1,125	420,830
166 2016 SERIES 1,2&3	1.050000000	Serial	06/2018	1,105	421,935
166 2016 SERIES 1,2&3	0.950000000	Serial	12/2017	1,080	423,015

List of Bonds by Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
VARIABLE BONDS					
164 2015 SERIES 4, 5, 6,7 & 8	1.850500000	Term	12/2038	12,250	12,250
167 2017 Series 1,2&4	1.216000000	Term	12/2047	22,000	34,250
166 2016 SERIES 1,2&3	1.185350000	Term	12/2046	20,000	54,250
164 2015 SERIES 4, 5, 6,7 & 8	1.185350000	Term	12/2045	12,000	66,250
143 2007 SERIES 10, 11 & 12	0.980000000	Term	12/2038	12,000	78,250
142 2007 SERIES 7,8&9	0.980000000	Term	06/2038	12,000	90,250
141 2007 SERIES 5 & 6	0.980000000	Term	12/2037	14,000	104,250
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				527,265	

List of Outstanding Investments by Fund:

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Yield	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
1210-020 PROGRAM FUND	US Treasury Bonds	1	4.847923	59,036.48	49,500.00	2,799.82	52,299.82
ASSET ACCOUNT TOTAL		1	4.847923	59,036.48	49,500.00	2,799.82	52,299.82
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.499999	5,820.15	5,820.15	0.00	5,820.15
	FHLB Short Term Disc	1	1.044748	2991,924.99	3000,000.00	(7,988.19)	2992,011.81
	Money Market	1	0.812926	4023,565.87	4023,565.87	0.00	4023,565.87
	US Treasury Bonds	2	4.908157	69,199.19	54,545.55	4,318.08	58,863.63
ASSET ACCOUNT TOTAL		5	0.947307	7090,510.20	7083,931.57	(3,670.11)	7080,261.46
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	4	2.927941	1676,000.00	1676,000.00	0.00	1676,000.00
	FHLB CALLABLE	7	2.665221	5952,471.50	5952,500.00	(0.50)	5952,499.50
	FNMA Mortgage Secs	1	6.472000	3,603.72	3,592.50	11.22	3,603.72
	FHLMC CALLABLE	1	2.750000	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	6	6.645568	90,172.36	91,167.43	(995.07)	90,172.36
	Money Market	1	0.812926	55,359.14	55,359.14	0.00	55,359.14
	US Treasury Bonds	6	6.269156	3921,800.68	4783,499.00	130,482.49	4913,981.49
ASSET ACCOUNT TOTAL		26	3.951010	13199,407.40	14062,118.07	129,498.14	14191,616.21
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	5	2.817942	5175,000.00	5175,000.00	0.00	5175,000.00
	FHLB CALLABLE	3	3.123818	825,000.00	825,000.00	0.00	825,000.00
	FNMA Mortgage Secs	1	6.471980	2,317.38	2,310.16	7.22	2,317.38
	FHLMC CALLABLE	2	2.720263	2198,500.00	2200,000.00	(51.94)	2199,948.06
	GNMA Mortgage Secs	9	6.390875	85,625.37	87,056.42	(1,431.05)	85,625.37
	Money Market	1	0.812926	67,458.20	67,458.20	0.00	67,458.20
	US Treasury Bonds	4	5.186388	1648,730.89	1508,900.00	124,834.28	1633,734.28
ASSET ACCOUNT TOTAL		25	3.202651	10002,631.84	9865,724.78	123,358.51	9989,083.29
1210-051 SPEC RES - RESTRICTE	FED FARM CREDIT BANK	4	2.797731	3240,000.00	3240,000.00	0.00	3240,000.00
	FHLB CALLABLE	3	2.888970	1700,000.00	1700,000.00	0.00	1700,000.00
	GNMA Mortgage Secs	2	6.523705	17,079.47	17,120.19	(40.72)	17,079.47
	FHLB Short Term Disc	1	1.044744	498,654.17	500,000.00	(1,331.36)	498,668.64
	Money Market	1	0.812926	491,980.70	491,980.70	0.00	491,980.70
	US Treasury Bonds	3	5.975973	756,638.74	980,000.00	30,487.59	1010,487.59
ASSET ACCOUNT TOTAL		14	3.011409	6704,353.08	6929,100.89	29,115.51	6958,216.40
1210-054 SPEC RES UNRESTRICTE	FED FARM CREDIT BANK	3	2.832479	3606,000.00	3606,000.00	0.00	3606,000.00
	FHLB CALLABLE	8	2.872685	16419,250.00	16419,250.00	0.00	16419,250.00
	FNMA MED TERM NOTE	1	7.212197	1107,052.80	1120,000.00	(4,421.99)	1115,578.01
	FNMA Mortgage Secs	1	6.472018	2,113.01	2,106.40	6.61	2,113.01
	GNMA Mortgage Secs	9	6.560684	88,030.44	88,808.24	(777.80)	88,030.44
	FHLB Short Term Disc	1	1.044747	3069,715.04	3078,000.00	(8,195.88)	3069,804.12
	Money Market	1	0.812926	2872,914.18	2872,914.18	0.00	2872,914.18
	US Treasury Bonds	6	6.015776	6762,610.65	7238,101.00	288,171.45	7526,272.45
ASSET ACCOUNT TOTAL		30	3.344911	33927,686.12	34425,179.82	274,782.39	34699,962.21

SERIES TOTAL			101	3.177801	70983,625.12	72415,555.13	555,884.26	72971,439.39
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**** Please refer to Disclaimer on Page 1-00

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

INDENTURE 007 IND. OF 1994
BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 06/30/17

PAGE # 5-02
REPORT # AOD001
DATE RUN 07/24/17

SERIES 078 1995 SERIES 4 & 5 S/

1210-020 PROGRAM FUND	Money Market	1	0.812924	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	0.812924	1,016.81	1,016.81	0.00	1,016.81
1210-031 REVENUE FUND	FHLB Short Term Disc	1	1.044744	498,654.17	500,000.00 (	1,331.36)	498,668.64
	Money Market	1	0.812926	296,340.01	296,340.01	0.00	296,340.01
ASSET ACCOUNT TOTAL		2	0.958478	794,994.18	796,340.01 (	1,331.36)	795,008.65
1210-040 BOND RESERVE FUND	FHLB CALLABLE	2	3.084705	127,500.00	127,500.00	0.00	127,500.00
	Money Market	1	0.812920	1,455.69	1,455.69	0.00	1,455.69
ASSET ACCOUNT TOTAL		3	3.059061	128,955.69	128,955.69	0.00	128,955.69
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	1	3.090000	160,000.00	160,000.00	0.00	160,000.00
	Money Market	1	0.812924	3,176.41	3,176.41	0.00	3,176.41
ASSET ACCOUNT TOTAL		2	3.045674	163,176.41	163,176.41	0.00	163,176.41
SERIES TOTAL		8	1.519581	1088,143.09	1089,488.92 (	1,331.36)	1088,157.56

SERIES 079 1995 SERIES 6 S/F

1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.046328	17,177.43	17,296.34 (	118.91)	17,177.43
	Money Market	1	0.812926	9,840.66	9,840.66	0.00	9,840.66
ASSET ACCOUNT TOTAL		2	4.148545	27,018.09	27,137.00 (	118.91)	27,018.09
1210-031 REVENUE FUND	FHLB CALLABLE	1	3.131340	1798,272.00	1800,000.00	0.00	1800,000.00
	FHLB Short Term Disc	1	1.044748	4986,541.67	5000,000.00 (	13,313.62)	4986,686.38
	Money Market	1	0.812926	1226,556.88	1226,556.88	0.00	1226,556.88
ASSET ACCOUNT TOTAL		3	1.477252	8011,370.55	8026,556.88 (	13,313.62)	8013,243.26
1210-040 BOND RESERVE FUND	Money Market	1	0.812839	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.384362	425,786.49	434,000.00 (	1,934.38)	432,065.62
ASSET ACCOUNT TOTAL		2	6.383961	425,817.80	434,031.31 (	1,934.38)	432,096.93
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.812925	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.812925	606.39	606.39	0.00	606.39
SERIES TOTAL		8	1.736638	8464,812.83	8488,331.58 (	15,366.91)	8472,964.67

SERIES 114 2001 SERIES 5,6&7

1210-031 REVENUE FUND	Money Market	1	0.812926	169,813.97	169,813.97	0.00	169,813.97
ASSET ACCOUNT TOTAL		1	0.812926	169,813.97	169,813.97	0.00	169,813.97
SERIES TOTAL		1	0.812926	169,813.97	169,813.97	0.00	169,813.97

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

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

INDENTURE 007 IND. OF 1994
BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 06/30/17

PAGE # 5-03
REPORT # AOD001
DATE RUN 07/24/17

SERIES 119 2002 SERIES 6, 7 & 8

1210-031 REVENUE FUND	Money Market	1	0.812926	15,948.58	15,948.58	0.00	15,948.58
ASSET ACCOUNT TOTAL		1	0.812926	15,948.58	15,948.58	0.00	15,948.58
SERIES TOTAL		1	0.812926	15,948.58	15,948.58	0.00	15,948.58

SERIES 122 2003 SERIES 1

1210-031 REVENUE FUND	Money Market	1	0.812926	203,646.15	203,646.15	0.00	203,646.15
ASSET ACCOUNT TOTAL		1	0.812926	203,646.15	203,646.15	0.00	203,646.15
SERIES TOTAL		1	0.812926	203,646.15	203,646.15	0.00	203,646.15

SERIES 124 2003 SERIES 2,3&4

1210-031 REVENUE FUND	Money Market	1	0.812926	98,425.83	98,425.83	0.00	98,425.83
ASSET ACCOUNT TOTAL		1	0.812926	98,425.83	98,425.83	0.00	98,425.83
SERIES TOTAL		1	0.812926	98,425.83	98,425.83	0.00	98,425.83

SERIES 125 2003 SERIES 5&6

1210-031 REVENUE FUND	Money Market	1	0.812926	18,502.71	18,502.71	0.00	18,502.71
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ASSET ACCOUNT TOTAL 1 0.812926 18,502.71 18,502.71 0.00 18,502.71

SERIES TOTAL 1 0.812926 18,502.71 18,502.71 0.00 18,502.71

SERIES 126 2004 SERIES 1, 2 &

1210-031 REVENUE FUND Money Market 1 0.812926 27,190.94 27,190.94 0.00 27,190.94
ASSET ACCOUNT TOTAL 1 0.812926 27,190.94 27,190.94 0.00 27,190.94

SERIES TOTAL 1 0.812926 27,190.94 27,190.94 0.00 27,190.94

SERIES 127 2004 SERIES 4,5&6

1210-031 REVENUE FUND Money Market 1 0.812926 414,222.55 414,222.55 0.00 414,222.55
ASSET ACCOUNT TOTAL 1 0.812926 414,222.55 414,222.55 0.00 414,222.55

SERIES TOTAL 1 0.812926 414,222.55 414,222.55 0.00 414,222.55

SERIES 128 2004 SERIES 7,8 & 9

1210-031 REVENUE FUND Money Market 1 0.812926 189,411.49 189,411.49 0.00 189,411.49
ASSET ACCOUNT TOTAL 1 0.812926 189,411.49 189,411.49 0.00 189,411.49

SERIES TOTAL 1 0.812926 189,411.49 189,411.49 0.00 189,411.49

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

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

INDENTURE 007 IND. OF 1994

BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 06/30/17

PAGE # 5-04

REPORT # AOD001

DATE RUN 07/24/17

SERIES 129 2004 SERIES 10 & 11

1210-031 REVENUE FUND Money Market 1 0.812926 369,605.44 369,605.44 0.00 369,605.44
ASSET ACCOUNT TOTAL 1 0.812926 369,605.44 369,605.44 0.00 369,605.44

SERIES TOTAL 1 0.812926 369,605.44 369,605.44 0.00 369,605.44

SERIES 130 2005 Series 1 & 2

1210-031 REVENUE FUND Money Market 1 0.812926 477,855.18 477,855.18 0.00 477,855.18

ASSET ACCOUNT TOTAL	1	0.812926	477,855.18	477,855.18	0.00	477,855.18
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SERIES TOTAL	1	0.812926	477,855.18	477,855.18	0.00	477,855.18
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SERIES 131 2005 SERIES 3 & 4

1210-031 REVENUE FUND Money Market	1	0.812926	329,437.72	329,437.72	0.00	329,437.72
ASSET ACCOUNT TOTAL	1	0.812926	329,437.72	329,437.72	0.00	329,437.72

SERIES TOTAL	1	0.812926	329,437.72	329,437.72	0.00	329,437.72
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SERIES 132 2005 SERIES 5,6&7

1210-031 REVENUE FUND Money Market	1	0.812926	478,614.54	478,614.54	0.00	478,614.54
ASSET ACCOUNT TOTAL	1	0.812926	478,614.54	478,614.54	0.00	478,614.54

SERIES TOTAL	1	0.812926	478,614.54	478,614.54	0.00	478,614.54
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SERIES 139 2007 SERIES 3 & 4

1210-031 REVENUE FUND Money Market	1	0.812926	497,077.17	497,077.17	0.00	497,077.17
ASSET ACCOUNT TOTAL	1	0.812926	497,077.17	497,077.17	0.00	497,077.17

SERIES TOTAL	1	0.812926	497,077.17	497,077.17	0.00	497,077.17
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SERIES 140 2007 SERIES 3&4 PART

1210-031 REVENUE FUND Money Market	1	0.812926	1840,130.27	1840,130.27	0.00	1840,130.27
ASSET ACCOUNT TOTAL	1	0.812926	1840,130.27	1840,130.27	0.00	1840,130.27

SERIES TOTAL	1	0.812926	1840,130.27	1840,130.27	0.00	1840,130.27
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SERIES 141 2007 SERIES 5 & 6

1210-031 REVENUE FUND Money Market	1	0.812926	2052,482.72	2052,482.72	0.00	2052,482.72
ASSET ACCOUNT TOTAL	1	0.812926	2052,482.72	2052,482.72	0.00	2052,482.72

SERIES TOTAL	1	0.812926	2052,482.72	2052,482.72	0.00	2052,482.72
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**** Please refer to Disclaimer on Page 1-00

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

SERIES 142 2007 SERIES 7,8&9

1210-031 REVENUE FUND	Money Market	1	0.812926	323,498.23	323,498.23	0.00	323,498.23
ASSET ACCOUNT TOTAL		1	0.812926	323,498.23	323,498.23	0.00	323,498.23
SERIES TOTAL		1	0.812926	323,498.23	323,498.23	0.00	323,498.23

SERIES 143 2007 SERIES 10,11 &

1210-031 REVENUE FUND	Money Market	1	0.812926	3500,923.24	3500,923.24	0.00	3500,923.24
ASSET ACCOUNT TOTAL		1	0.812926	3500,923.24	3500,923.24	0.00	3500,923.24
1210-040 BOND RESERVE FUND	FHLMC CALLABLE	1	2.750000	1800,000.00	1800,000.00	0.00	1800,000.00
ASSET ACCOUNT TOTAL		1	2.750000	1800,000.00	1800,000.00	0.00	1800,000.00
SERIES TOTAL		2	1.470686	5300,923.24	5300,923.24	0.00	5300,923.24

SERIES 146 2009 PARTICIPATION 1

1210-031 REVENUE FUND	Money Market	1	0.812926	130,565.07	130,565.07	0.00	130,565.07
ASSET ACCOUNT TOTAL		1	0.812926	130,565.07	130,565.07	0.00	130,565.07
SERIES TOTAL		1	0.812926	130,565.07	130,565.07	0.00	130,565.07

SERIES 147 2009 PARTICIPATION 2

1210-031 REVENUE FUND	Money Market	1	0.812926	16,484.69	16,484.69	0.00	16,484.69
ASSET ACCOUNT TOTAL		1	0.812926	16,484.69	16,484.69	0.00	16,484.69
SERIES TOTAL		1	0.812926	16,484.69	16,484.69	0.00	16,484.69

SERIES 148 2009 PARTICIPATION 3

1210-031 REVENUE FUND	Money Market	1	0.812926	7,798.96	7,798.96	0.00	7,798.96
ASSET ACCOUNT TOTAL		1	0.812926	7,798.96	7,798.96	0.00	7,798.96
SERIES TOTAL		1	0.812926	7,798.96	7,798.96	0.00	7,798.96

**** Please refer to Disclaimer on Page 1-00
 **** Please refer to Notes on Page 7-01

INDENTURE 007 IND. OF 1994
 BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
 DISCLOSURE REPORT
 AS OF 06/30/17

PAGE # 5-06
 REPORT # AOD001
 DATE RUN 07/24/17

SERIES 149 2010 SERIES 1 & 2

1210-031 REVENUE FUND	Money Market	1	0.812926	731,244.38	731,244.38	0.00	731,244.38
ASSET ACCOUNT TOTAL		1	0.812926	731,244.38	731,244.38	0.00	731,244.38
1210-040 BOND RESERVE FUND	FHLB CALLABLE	3	2.860955	246,000.00	246,000.00	0.00	246,000.00
	GNMA Mortgage Secs	1	6.102646	6,538.70	6,619.35	(80.65)	6,538.70
	Money Market	1	0.812926	11,404.45	11,404.45	0.00	11,404.45
	US Treasury Bonds	4	6.010192	777,724.01	775,000.00	1,338.98	776,338.98
ASSET ACCOUNT TOTAL		9	5.208120	1041,667.16	1039,023.80	1,258.33	1040,282.13
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.812925	3,003.67	3,003.67	0.00	3,003.67
	US Treasury Bonds	4	6.030531	491,462.48	491,000.00	45.45	491,045.45
ASSET ACCOUNT TOTAL		5	5.998806	494,466.15	494,003.67	45.45	494,049.12
SERIES TOTAL		15	3.961203	2267,377.69	2264,271.85	1,303.78	2265,575.63

SERIES 150 2012 PARTC POOL 4

1210-031 REVENUE FUND	Money Market	1	0.812926	212,938.03	212,938.03	0.00	212,938.03
ASSET ACCOUNT TOTAL		1	0.812926	212,938.03	212,938.03	0.00	212,938.03
SERIES TOTAL		1	0.812926	212,938.03	212,938.03	0.00	212,938.03

SERIES 151 2012 SERIES 1&2

1210-020 PROGRAM FUND	Money Market	1	0.812925	4,320.41	4,320.41	0.00	4,320.41
ASSET ACCOUNT TOTAL		1	0.812925	4,320.41	4,320.41	0.00	4,320.41
1210-031 REVENUE FUND	Money Market	1	0.812926	452,708.82	452,708.82	0.00	452,708.82
ASSET ACCOUNT TOTAL		1	0.812926	452,708.82	452,708.82	0.00	452,708.82

1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	2.820000	25,000.00	25,000.00	0.00	25,000.00
	FNMA MED TERM NOTE	1	6.708696	1467,032.40	1383,536.00	25,692.68	1409,228.68
	GNMA Mortgage Secs	1	6.102333	535.18	541.66	(6.48)	535.18
	Money Market	1	0.812926	4,293.83	4,293.83	0.00	4,293.83
	US Treasury Bonds	2	5.869726	1025,545.24	1000,400.00	13,572.88	1013,972.88
ASSET ACCOUNT TOTAL		6	6.310081	2522,406.65	2413,771.49	39,259.08	2453,030.57

1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	2.820000	50,000.00	50,000.00	0.00	50,000.00
	FHLB CALLABLE	1	3.000000	8,000.00	8,000.00	0.00	8,000.00
	FNMA MED TERM NOTE	1	6.708696	934,660.35	881,464.00	16,369.71	897,833.71
	GNMA Mortgage Secs	3	6.763137	13,677.85	13,482.74	195.11	13,677.85
	Money Market	1	0.812926	3,178.38	3,178.38	0.00	3,178.38
	US Treasury Bonds	2	5.183677	50,850.25	39,700.00	3,225.75	42,925.75
ASSET ACCOUNT TOTAL		9	6.404775	1060,366.83	995,825.12	19,790.57	1015,615.69

SERIES TOTAL 17 5.684714 4039,802.71 3866,625.84 59,049.65 3925,675.49

**** Please refer to Disclaimer on Page 1-00
**** Please refer to Notes on Page 7-01

INDENTURE 007 IND. OF 1994 WYOMING COMMUNITY DEVELOPMENT AUTHORITY PAGE # 5-07
BOND SERIES ALL DISCLOSURE REPORT REPORT # AOD001
AS OF 06/30/17 DATE RUN 07/24/17

SERIES 152 2013 PARTICIPATION P

1210-031 REVENUE FUND	Money Market	1	0.812926	190,749.42	190,749.42	0.00	190,749.42
ASSET ACCOUNT TOTAL		1	0.812926	190,749.42	190,749.42	0.00	190,749.42

SERIES TOTAL 1 0.812926 190,749.42 190,749.42 0.00 190,749.42

SERIES 153 2013 SERIES 1, 2 & 3

1210-020 PROGRAM FUND	GNMA Mortgage Secs	4	6.736833	24,023.58	24,360.69	(337.11)	24,023.58
	Money Market	1	0.812926	27,561.53	27,561.53	0.00	27,561.53
	US Treasury Bonds	1	6.602154	336,120.49	355,000.00	(12,726.40)	342,273.60
ASSET ACCOUNT TOTAL		6	6.218103	387,705.60	406,922.22	(13,063.51)	393,858.71

1210-031 REVENUE FUND	Money Market	1	0.812926	6251,631.20	6251,631.20	0.00	6251,631.20
ASSET ACCOUNT TOTAL		1	0.812926	6251,631.20	6251,631.20	0.00	6251,631.20

1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	3.009230	1365,000.00	1365,000.00	0.00	1365,000.00
	FHLB CALLABLE	3	2.717978	1989,805.20	1990,000.00	0.00	1990,000.00
	GNMA Mortgage Secs	6	6.673200	41,030.30	40,685.17	345.13	41,030.30
	Money Market	1	0.812926	21,963.72	21,963.72	0.00	21,963.72
	US Treasury Bonds	2	8.280273	967,882.82	948,400.00	13,556.63	961,956.63
	TENNESSEE VALLEY AUT	1	6.299633	598,840.98	600,000.00	(111.14)	599,888.86
ASSET ACCOUNT TOTAL		15	4.317018	4984,523.02	4966,048.89	13,790.62	4979,839.51

1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	2.820000	55,000.00	55,000.00	0.00	55,000.00
	FHLB CALLABLE	4	2.713010	869,951.30	870,000.00	0.00	870,000.00
	GNMA Mortgage Secs	3	6.551108	2,286.98	2,285.83	1.15	2,286.98
	Money Market	1	0.812925	2,599.92	2,599.92	0.00	2,599.92
	US Treasury Bonds	1	8.922639	279,406.74	280,000.00	(164.11)	279,835.89
ASSET ACCOUNT TOTAL		10	4.158116	1209,244.94	1209,885.75	(162.96)	1209,722.79

SERIES TOTAL 32 2.655483 12833,104.76 12834,488.06 564.15 12835,052.21

SERIES 154 2013 SERIES 1,2,3 PA

1210-031 REVENUE FUND	Money Market	1	0.812926	250,855.64	250,855.64	0.00	250,855.64
ASSET ACCOUNT TOTAL		1	0.812926	250,855.64	250,855.64	0.00	250,855.64

SERIES TOTAL 1 0.812926 250,855.64 250,855.64 0.00 250,855.64

SERIES 155 2013 POOL 6

1210-031 REVENUE FUND	FHLB Short Term Disc	1	1.044748	5734,522.92	5750,000.00	(15,310.66)	5734,689.34
	Money Market	1	0.812926	1458,945.17	1458,945.17	0.00	1458,945.17
ASSET ACCOUNT TOTAL		2	0.997832	7193,468.09	7208,945.17	(15,310.66)	7193,634.51

SERIES TOTAL 2 0.997832 7193,468.09 7208,945.17 (15,310.66) 7193,634.51

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

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

INDENTURE 007 IND. OF 1994
BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 06/30/17

PAGE # 5-08
REPORT # AOD001
DATE RUN 07/24/17

SERIES 156 2013 PARTICIPATION P

1210-020 PROGRAM FUND	Money Market	1	0.812923	1,593.36	1,593.36	0.00	1,593.36
ASSET ACCOUNT TOTAL		1	0.812923	1,593.36	1,593.36	0.00	1,593.36

1210-031 REVENUE FUND	FHLB Short Term Disc	1	1.044748	3989,233.33	4000,000.00	(10,650.90)	3989,349.10
	Money Market	1	0.812926	1100,534.88	1100,534.88	0.00	1100,534.88
ASSET ACCOUNT TOTAL		2	0.994728	5089,768.21	5100,534.88	(10,650.90)	5089,883.98

SERIES TOTAL 3 0.994671 5091,361.57 5102,128.24 (10,650.90) 5091,477.34

SERIES 157 2014 SERIES 1&2

1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.502710	5,810.41	5,812.13	(	1.72)	5,810.41
	Money Market	1	0.812926	4,249.13	4,249.13		0.00	4,249.13
ASSET ACCOUNT TOTAL		2	4.099767	10,059.54	10,061.26	(	1.72)	10,059.54
1210-031 REVENUE FUND	Money Market	1	0.812926	2548,251.87	2548,251.87		0.00	2548,251.87
ASSET ACCOUNT TOTAL		1	0.812926	2548,251.87	2548,251.87		0.00	2548,251.87
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	2	3.773043	690,000.00	690,000.00		0.00	690,000.00
	FHLB CALLABLE	5	2.957713	2736,248.00	2736,250.00	(	0.04)	2736,249.96
	GNMA Mortgage Secs	1	5.090615	10,720.12	10,847.69	(	127.57)	10,720.12
	Money Market	1	0.812926	15,152.54	15,152.54		0.00	15,152.54
	US Treasury Bonds	2	5.255175	71,481.20	63,954.45		5,068.94	69,023.39
ASSET ACCOUNT TOTAL		11	3.156834	3523,601.86	3516,204.68		4,941.33	3521,146.01
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	3	3.776363	440,000.00	440,000.00		0.00	440,000.00
	FHLB CALLABLE	5	2.938797	1808,749.00	1808,750.00	(	0.02)	1808,749.98
	GNMA Mortgage Secs	1	5.090639	6,785.97	6,866.75	(	80.78)	6,785.97
	Money Market	1	0.812926	8,959.57	8,959.57		0.00	8,959.57
ASSET ACCOUNT TOTAL		10	3.099648	2264,494.54	2264,576.32	(	80.80)	2264,495.52
SERIES TOTAL		24	2.426193	8346,407.81	8339,094.13		4,858.81	8343,952.94

SERIES 158 2013 PRE-ULLMAN

1210-031 REVENUE FUND	Money Market	1	0.812926	718,424.98	718,424.98		0.00	718,424.98
ASSET ACCOUNT TOTAL		1	0.812926	718,424.98	718,424.98		0.00	718,424.98
SERIES TOTAL		1	0.812926	718,424.98	718,424.98		0.00	718,424.98

SERIES 159 2014 SERIES 4

1210-031 REVENUE FUND	Money Market	1	0.812926	1367,043.13	1367,043.13		0.00	1367,043.13
ASSET ACCOUNT TOTAL		1	0.812926	1367,043.13	1367,043.13		0.00	1367,043.13
SERIES TOTAL		1	0.812926	1367,043.13	1367,043.13		0.00	1367,043.13

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

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

INDENTURE 007 IND. OF 1994
BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 06/30/17

PAGE # 5-09
REPORT # AOD001
DATE RUN 07/24/17

SERIES 160 2014 SERIES 4 P

1210-031 REVENUE FUND	Money Market	1	0.812926	218,661.85	218,661.85	0.00	218,661.85
ASSET ACCOUNT TOTAL		1	0.812926	218,661.85	218,661.85	0.00	218,661.85

SERIES TOTAL		1	0.812926	218,661.85	218,661.85	0.00	218,661.85
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SERIES 161 94 UNRESTRICTED SUPP

1210-031 REVENUE FUND	FED FARM CREDIT BANK	3	2.835306	245,000.00	245,000.00	0.00	245,000.00
	FHLB CALLABLE	5	2.982771	8515,000.00	8515,000.00	0.00	8515,000.00
	FHLMC CALLABLE	1	2.700000	1500,000.00	1500,000.00	0.00	1500,000.00
	GNMA Mortgage Secs	10	6.407755	136,949.86	135,709.40	1,240.46	136,949.86
	FHLB Short Term Disc	1	1.044748	2493,270.83	2500,000.00	(6,656.82)	2493,343.18
	Money Market	1	0.812926	3319,078.12	3319,078.12	0.00	3319,078.12
	US Treasury Bonds	2	6.086820	1305,048.92	1280,000.00	8,533.11	1288,533.11
ASSET ACCOUNT TOTAL		23	2.521534	17514,347.73	17494,787.52	3,116.75	17497,904.27

SERIES TOTAL		23	2.521534	17514,347.73	17494,787.52	3,116.75	17497,904.27
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SERIES 162 2015 SERIES 1&3

1210-020 PROGRAM FUND	Money Market	1	0.812926	194,042.88	194,042.88	0.00	194,042.88
ASSET ACCOUNT TOTAL		1	0.812926	194,042.88	194,042.88	0.00	194,042.88

1210-031 REVENUE FUND	Money Market	1	0.812926	2352,346.39	2352,346.39	0.00	2352,346.39
ASSET ACCOUNT TOTAL		1	0.812926	2352,346.39	2352,346.39	0.00	2352,346.39

1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.000000	685,000.00	685,000.00	0.00	685,000.00
	FHLB CALLABLE	3	3.155769	65,000.00	65,000.00	0.00	65,000.00
	Money Market	1	0.812926	13,096.51	13,096.51	0.00	13,096.51
ASSET ACCOUNT TOTAL		5	2.975733	763,096.51	763,096.51	0.00	763,096.51

1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	3.000000	435,000.00	435,000.00	0.00	435,000.00
	FHLB CALLABLE	2	3.107142	35,000.00	35,000.00	0.00	35,000.00
	Money Market	1	0.812926	14,995.57	14,995.57	0.00	14,995.57
ASSET ACCOUNT TOTAL		4	2.940109	484,995.57	484,995.57	0.00	484,995.57

SERIES TOTAL		11	1.519770	3794,481.35	3794,481.35	0.00	3794,481.35
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SERIES 163 2015 SERIES 2

1210-031 REVENUE FUND	Money Market	1	0.812926	651,609.70	651,609.70	0.00	651,609.70
ASSET ACCOUNT TOTAL		1	0.812926	651,609.70	651,609.70	0.00	651,609.70

SERIES TOTAL		1	0.812926	651,609.70	651,609.70	0.00	651,609.70
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**** Please refer to Disclaimer on Page 1-00
 **** Please refer to Notes on Page 7-01

INDENTURE 007 IND. OF 1994
 BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
 DISCLOSURE REPORT
 AS OF 06/30/17

PAGE # 5-10
 REPORT # AOD001
 DATE RUN 07/24/17

SERIES 164 2015-4, 6, 7 & 8

1210-020 PROGRAM FUND	Money Market	1	0.812926	44,204.34	44,204.34	0.00	44,204.34
ASSET ACCOUNT TOTAL		1	0.812926	44,204.34	44,204.34	0.00	44,204.34
1210-031 REVENUE FUND	Money Market	1	0.812926	4707,056.79	4707,056.79	0.00	4707,056.79
ASSET ACCOUNT TOTAL		1	0.812926	4707,056.79	4707,056.79	0.00	4707,056.79
1210-049 TAXABLE RES FUND	FHLB CALLABLE	4	3.042965	2499,099.15	2503,750.00	0.00	2503,750.00
	Money Market	1	0.812926	41,943.27	41,943.27	0.00	41,943.27
ASSET ACCOUNT TOTAL		5	3.006222	2541,042.42	2545,693.27	0.00	2545,693.27
SERIES TOTAL		7	1.578103	7292,303.55	7296,954.40	0.00	7296,954.40

SERIES 165 2015-5

1210-031 REVENUE FUND	FHLB Short Term Disc	1	1.044752	1246,635.40	1250,000.00 (	3,328.43)	1246,671.57
	Money Market	1	0.812926	542,747.81	542,747.81	0.00	542,747.81
ASSET ACCOUNT TOTAL		2	0.974567	1789,383.21	1792,747.81 (	3,328.43)	1789,419.38
SERIES TOTAL		2	0.974567	1789,383.21	1792,747.81 (	3,328.43)	1789,419.38

SERIES 166 2016 SERIES 1, 2 & 3

1210-031 REVENUE FUND	Money Market	1	0.812926	3784,935.71	3784,935.71	0.00	3784,935.71
ASSET ACCOUNT TOTAL		1	0.812926	3784,935.71	3784,935.71	0.00	3784,935.71
SERIES TOTAL		1	0.812926	3784,935.71	3784,935.71	0.00	3784,935.71

SERIES 167 2017 Series 1, 2 & 4

1210-020 PROGRAM FUND	Money Market	1	0.812926	6254,794.84	6254,794.84	0.00	6254,794.84
ASSET ACCOUNT TOTAL		1	0.812926	6254,794.84	6254,794.84	0.00	6254,794.84
1210-031 REVENUE FUND	Money Market	1	0.812926	209,274.45	209,274.45	0.00	209,274.45
ASSET ACCOUNT TOTAL		1	0.812926	209,274.45	209,274.45	0.00	209,274.45

SERIES TOTAL	2	0.812926	6464,069.29	6464,069.29	0.00	6464,069.29
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SERIES 168 2017 Series 3

1210-031 REVENUE FUND	Money Market	1	0.812908	446.36	446.36	0.00	446.36
ASSET ACCOUNT TOTAL		1	0.812908	446.36	446.36	0.00	446.36

SERIES TOTAL	1	0.812908	446.36	446.36	0.00	446.36
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INDENTURE TOTAL	285	2.418692	177519,989.07	178809,269.56	578,789.14	179388,058.70
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**** Please refer to Disclaimer on Page 1-00

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

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	29,123,250.44
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	15,478,794.01
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,929,100.89
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	34,425,179.82
INDENTURE TOTAL	102,312,470.06	85,956,325.16

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
724,677,393.70	534,348,250.88	190,329,142.82

NOTES

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

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

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

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

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

(E) UNDER THE POOL INSURANCE AGREEMENT THE AUTHORITY IS RESPONSIBLE FOR THE FIRST 1/2% OF LOSS. IN AUGUST 2011 AND MARCH 2012 WCDA DID NOT RENEW THE RADIAN POOL INSURANCE DUE AT THAT TIME IN THE 1994 INDENTURE. IN OCTOBER 2011 WCDA DID NOT RENEW THE GENWORTH POOL INSURANCE DUE AT THAT TIME UNDER POOL #6302 IN THE 1994 INDENTURE. WCDA ALLOWED THE FINAL GENWORTH POLICY (#6463) TO LAPSE ON OCTOBER 31, 2013.

(F) ALL REFUNDED BOND SERIES WILL BE PRESENTED IN THIS DISCLOSURE REPORT FOR 3 QUARTERS FOLLOWING REFUNDING. AFTER THIS PERIOD THE REFUNDED BOND SERIES AND RELATED MORTGAGE INFORMATION WILL BE ELIMINATED FROM THIS DISCLOSURE REPORT.

(G) MORTGAGE LOANS OUTSTANDING INCLUDES ALL LOANS PURCHASED THROUGH THE AUTHORITY'S CUT-OFF DATE (LAST DAY OF THE MONTH). THE MORTGAGE DATA PRESENTED OMITTS (BY SERIES) THOSE LOANS RELATED TO ANY SERVICER WHICH HAS NOT GONE THROUGH ITS INITIAL AMORTIZATION CYCLE.

(H) THE WCDA MORTGAGE GUARANTY FUND HAS A BALANCE OF \$22,353,142. OF THIS AMOUNT \$57,906 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$112,727 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.