

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

1994-1&2 THROUGH 2010-1&2

AS OF DECEMBER 31, 2011

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 12/31/11

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General Information:

Loan Portfolio Characteristics (As % of Loans Outstanding):

Bonds Outstanding 821,780,987.63
Outstanding Principal Balance 742,787,891.05
Current Outstanding Commitments 813,416.00
Current Uncommitted Lendable Funds 0.00

New Construction	24.69%	Private (Down to 80% LTV)	40.52%
Existing Home	75.31%	FHA	39.50%
Total	100.00%	VA	5.14%
		RD	11.49%
		<80% LTV	3.00%
		Guaranty Fund	0.35%
		Total	100.00%
Fixed Rate Mortgages	73.46%		
Step Rate Mortgages	26.54%		
Total	100.00%		

Average Purchase Price 94,865
Average Original Loan Amount 93,293
Total No. of Loans Originated 22,154
Total No. of Loans Paid Off 15,137
Total No. of Loans Outstanding 7,017

Type of Housing:

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

1 FAMILY 100.00%
Total 100.00%

07 OTHER 0.17%
09 RADIANT 44.06%
13 GENWORTH 55.77%
Total 100.00%

Pool Insurance Coverage (Dollars in Thousands):

Bond Series	Insurer	Initial Insured Amount	Current Insured Amount
1994 Series 1 and 2 ^{1,2,4}	Radian	\$ 52,882,151	\$ 2,886,372
1995 Series 4 and 5 ^{2,4}	Radian	8,786,306	200,038
1995 Series 6 ^{2,4}	No Pool Insurance		
1996 Series 5, 6 and 7 ^{2,5}	Radian	33,915,866	2,900,745
1997 Series 4 ^{2,5,6}	Radian	20,793,587	1,174,876
1997 Series 5 ^{2,4,6}	Radian	29,305,682	3,426,313
1997 Series 6 and 7 ^{2,5}	Radian	17,487,719	136,332
1998 Series 1 and 2 ^{2,5}	Radian	15,453,607	1,185,369
1998 Series 3 ^{2,5,6}	Radian	20,059,199	2,439,889
1999 Series 1 ^{2,4,6}	Radian	20,018,636	2,953,871
1999 Series 4, 6, 7, 8, 10 and 11 ^{2,4}	Radian	50,538,384	1,922,897
2000 Series 1, 2, 4 and 5 ^{2,4}	Radian	44,514,680	1,291,200
2000 Series 6 and 7 ^{3,4,8}	Radian	15,390,549	0
2001 Series 1, 5, 6 and 7 ^{3,4,6,8}	Radian	54,359,144	1,413,722
2001 Series 3 and 4 ^{3,4,8}	Radian	27,329,565	103,501
2002 Series 1, 3, 4, 5, 6 and 7 ^{3,4,6,8}	Radian	90,197,322	5,477,562
2003 Series 1, 2, 3, 4, 5 and 6 ^{3,4,6,8}	Radian	77,148,924	6,624,348
2004 Series 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12 ^{3,4,6,8}	Radian	135,666,222	7,920,637
2005 Series 1, 2, 3, 4, 5 and 6 ^{3,4,6,8}	Radian	112,844,757	9,093,435
2006 Series 1, 2, 4, 5, 6 and 7 ^{3,4,6,8}	Radian	115,343,391	4,179,031
2006 Series 8 and 9 ^{3,4}	Genworth	40,119,252	22,565,590
2007 Series 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12 ^{3,4}	Genworth	220,067,873	131,356,600
2008 Series 1, 2 and 3 ^{3,4}	Genworth	31,953,091	20,601,036
Participating Pools 1, 2 and 3 ^{3,4}	Genworth	10,697,040	10,161,633
2010 Series 1 ^{2,6,7}	Radian	16,067,575	9,444,875
TOTAL		<u>\$1,260,940,522</u>	<u>\$249,459,872</u>

- ¹ 1994 Series 1 and 2 include all Series for which all Bonds have been retired but mortgages still are outstanding.
- ² 5% of covered loans with 1% deductible.
- ³ 5% of covered loans with ½% deductible.
- ⁴ FHA-insured loans in these series are not covered by pool insurance.
- ⁵ FHA-insured loans and RD guaranteed loans under \$50,000 in these series are not covered by pool insurance.
- ⁶ Includes loans that have been purchased with repayments that are insured under the Genworth Pool Policy.
- ⁷ Includes loans transferred from prior series as part of an economic refunding.
- ⁸ Radian Pool Policies on these series expired in August 2011.

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Self Insurance Coverage: SEE NOTE

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

(As % of Principal Balance Outstanding):

60 Days	154	2.19%	16,296,445.06	2.19%
90 Days or more	194	2.76%	23,853,400.05	3.21%
In Foreclosure	158	2.25%	19,664,468.01	2.65%

No. of Loans Foreclosed Inception to Date 1,660
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (1,368)

Real Estate Owned:
Number of Loans 26
Outstanding Mortgage Amount (\$000):
At Time of Default 3,628
Current Balance 1,644

Trustee Wells Fargo Bank
 1740 BROADWAY
 DENVER, CO 80274-0000
 Telephone (303) 863-6311
 Contact TONG PATTEN

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

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	6,210	89.13%	459	56,864,243.85
210 FIRST INTERSTATE CASPER	592	8.50%	34	2,229,935.99
300 BIG HORN FEDERAL SAVINGS BANK	165	2.37%	13	720,133.28
Total	3 6,967	100.00%	506	59,814,313.12

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	3	5.5000
	24	5.6250
	2	5.7500
	4	5.8750
	1	6.7500
	69	6.8750
	3	7.0000
	13	7.1250
	89	7.2500
	42	7.3750
	20	7.5000
	60	7.6250
	103	7.8750
	61	8.0000
	95	8.2500

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
078 1995 4&5	7	5.8750
	6	6.0000
	17	6.2500
	1	6.3750
	19	6.5000
	30	6.6250
	446	7.0000
079 1995 6	15	5.0000
	1	5.2500
	12	5.3750
	14	5.5000
	5	5.6250
	21	5.7500
	12	5.8750
	7	6.0000
	12	6.1250
	5	6.2500
	1	6.3750
	17	6.5000
	5	6.7500
	1	6.8750
	26	7.0000
	1	7.1250
	3	7.2500
	1	7.3750
	67	7.5000
	384	7.6250
2	7.7500	
23	7.8750	
4	8.0000	
1	8.2500	
2	8.5000	

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
083 1996 5 & 6	21	5.6250
	1	6.0000
	56	6.1250
	1	6.5000
	57	6.6250
	3	7.0000
	418	7.1250
	5	7.2500
084 1996 7	8	4.8750
	26	5.3750
	6	5.6250
	20	5.7500
	62	5.8750
	1	6.0000
	5	6.1250
	112	6.2500
	302	6.3750
	5	6.5000
	1	6.7500
088 1997 4	22	5.6250
	1	5.7500
	3	5.8750
	4	6.0000
	76	6.1250
	1	6.5000
	52	6.6250
	1	6.7500
	26	6.8750
	524	7.1250
	3	7.2500
089 1997-5	10	5.0000
	1	5.2500
	5	5.3750
	22	5.5000
	235	5.6250

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
089 1997-5	44	5.7500
	17	5.8750
	315	6.0000
	1	6.1250
	37	7.1250
090 1997 6&7	9	5.7500
	1	6.0000
	51	6.1250
	1	6.2500
	72	6.5000
	497	6.8750
	1	7.1250
1	7.2500	
091 1998 1&2	13	5.6250
	43	6.0000
	3	6.1250
	35	6.3750
	113	6.5000
	330	6.7500
	13	6.8750
	092 1998 3	7	5.0000
23	5.3750	
3	5.5000	
21	5.6250	
68	5.7500	
14	5.8750	
99	6.0000	
278	6.1250	
1	6.2500	
3	6.3750	
16	6.5000	
094 1999-1	6	5.0000
	1	5.3750
	17	5.5000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
094 1999-1	46	5.6250
	80	5.7500
	8	5.8750
	286	6.0000
	19	6.1250
	1	6.2500
	2	6.3750
	3	6.5000
	7	6.7500
	38	6.8750
	1	7.2500
	1	8.2500
100 1999-6	3	5.2500
	10	5.3750
	7	5.5000
	16	5.6250
	28	5.7500
	7	5.8750
	4	6.0000
	3	6.1250
	3	6.2500
	4	6.7500
	103	6.8750
	34	7.0000
	101 1999 7&8	8	5.8750
3		6.0000
8		6.1250
2		6.3750
22		6.5000
80		6.7500
228		6.8750
103 1999 10&11	4	6.0000
	2	6.3750
	14	6.5000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
103 1999 10&11	1	6.6250
	11	6.7500
	26	6.8750
	55	7.1250
	217	7.2500
105 2000 1&2	4	5.8750
	2	6.0000
	17	6.3750
	7	6.6250
	28	6.7500
	193	6.8750
	224	7.1250
107 2000 4&5	1	4.5000
	29	6.0000
	19	6.5000
	1	6.6250
	11	6.7500
	49	6.8750
	83	7.1250
	308	7.2500
108 2000 4&5 Participation	13	6.0000
	1	6.3750
	7	6.5000
	1	6.6250
	2	6.7500
	20	6.8750
	42	7.1250
	104	7.2500
109 2000 6&7	5	5.8750
	16	6.0000
	46	6.3750
	99	6.6250
	236	6.7500

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
111 2001 1	2	2.5000
	1	3.0000
	9	3.5000
	12	5.3750
	3	5.6250
	32	5.7500
	27	5.8750
	119	6.0000
	231	6.1250
6	6.2500	
113 2001 3&4	9	4.2500
	7	4.5000
	1	5.0000
	5	5.5000
	28	5.8750
	17	6.0000
	80	6.2500
	170	6.5000
	299	6.6250
114 2001 5,6 & 7	10	2.5000
	18	4.2500
	7	5.1250
	1	5.2500
	44	5.5000
	29	5.6250
	161	5.7500
	230	5.8750
	21	6.0000
9	6.1250	
9	6.2500	
115 2002 1&2	1	3.0000
	1	3.2500
	1	3.8750
	22	4.0000
	4	4.3750

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
115 2002 1&2	7	4.5000
	11	5.0000
	2	5.3750
	15	5.5000
	7	5.6250
	3	5.7500
	76	5.8750
	120	6.1250
	220	6.2500
116 2002-3	1	5.5000
	94	5.8750
	1	6.0000
	1	6.1250
	8	6.2500
	259	6.7500
	5	7.0000
	5	7.8750
	128	8.1250
	202	8.2500
	65	8.6250
	117 2002-4	1	4.8750
6		5.0000
14		5.2500
1		5.5000
67		5.6250
22		5.7500
207		5.8750
249		6.0000
4	6.2500	
118 2002-5	35	8.1250
	1	8.6250

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
119 2002-6,7&8	9	4.5000
	2	4.6250
	1	4.7500
	11	5.0000
	18	5.2500
	47	5.3750
	6	5.5000
	96	5.6250
	149	5.7500
	25	5.8750
	20	6.0000
120 2002 678 Participation	11	8.1250
	1	8.6250
122 2003-1	5	3.2500
	8	3.5000
	14	4.5000
	5	4.6250
	10	4.7500
	75	4.8750
	75	5.0000
	7	5.2500
	105	5.3750
	37	5.5000
	25	5.6250
	10	5.7500
	15	5.8750
37	6.0000	
123 2003-1 Participation	12	8.1250
	1	8.6250
124 2003- 2,3&4	6	2.5000
	3	3.5000
	13	5.3750

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
124 2003- 2,3&4	3	5.5000
	40	5.6250
	148	5.7500
	123	5.8750
	13	6.0000
	4	6.2500
125 2003 5&6	1	1.5000
	4	2.5000
	1	5.2500
	13	5.3750
	65	5.6250
	145	5.7500
	114	5.8750
	16	6.0000
	5	6.2500
	126 2004-1,2&3	1	4.0000
3		4.5000
9		4.7500
28		5.0000
137		5.1250
105		5.2500
34		5.3750
25		5.5000
61		5.6250
8		5.7500
15		5.8750
15		6.0000
5		6.2500
127 2004-4,5&6	2	2.5000
	8	3.0000
	1	5.0000
	1	5.2500
	10	5.3750
	9	5.5000
	37	5.6250

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
127 2004-4,5&6	35	5.7500
	162	5.8750
	100	6.0000
	49	6.1250
	35	6.2500
128 2004-7,8&9	1	2.8750
	1	3.6250
	9	3.8750
	3	4.0000
	14	4.3750
	1	5.0000
	11	5.2500
	1	5.3750
	47	5.5000
	191	5.6250
	93	5.7500
	40	5.8750
	52	6.0000
	10	6.2500
129 2004-10,&11	6	2.5000
	1	3.0000
	12	3.5000
	4	4.0000
	5	5.0000
	16	5.2500
	148	5.3750
	90	5.5000
	15	5.6250
	21	5.8750
	24	6.0000
7	6.2500	
130 2005 1&2	8	4.0000
	2	4.5000
	6	4.7500
	2	5.0000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
130 2005 1&2	3	5.1250
	3	5.2500
	10	5.3750
	108	5.5000
	200	5.6250
	70	5.7500
	14	5.8750
	37	6.0000
	5	6.2500
	131 2005 3&4	12	2.5000
3		3.0000
14		3.5000
4		4.0000
1		4.2500
2		4.5000
6		5.0000
13		5.2500
183		5.3750
66		5.5000
81		5.6250
23		5.7500
11		5.8750
39		6.0000
9		6.2500
132 2005 5,6 & 7	28	4.0000
	3	4.2500
	8	4.5000
	1	4.8750
	4	5.0000
	182	5.3750
	92	5.5000
	80	5.6250
	1	5.7500
	6	5.8750
	17	6.0000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
133 2006 1&2	7	4.0000
	33	4.5000
	5	5.0000
	2	5.5000
	319	5.6250
	6	5.8750
	24	6.0000
	5	6.2500
135 2006 4 & 5	12	1.5000
	1	2.0000
	9	2.5000
	3	3.0000
	3	3.2500
	8	3.5000
	18	4.0000
	3	4.2500
	5	4.5000
	2	5.1250
	8	5.5000
	3	5.6250
	355	5.8750
	13	6.0000
136 2006 6 & 7	2	2.5000
	3	3.5000
	28	4.5000
	13	4.8750
	7	5.0000
	3	5.5000
	351	5.8750
	21	6.0000
137 2006 8&9	30	2.5000
	1	3.0000
	4	3.5000
	5	4.2500
	3	4.5000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
137 2006 8&9	6	4.8750
	1	5.0000
	4	5.5000
	338	5.6250
	21	6.0000
	5	6.2500
138 2007 1&2	15	2.5000
	2	3.5000
	3	4.5000
	6	4.8750
	2	5.0000
	6	5.5000
	198	5.6250
	8	6.0000
139 2007 3&4	10	2.2500
	1	2.5000
	16	3.0000
	5	3.5000
	4	4.2500
	10	4.5000
	6	4.8750
	3	5.0000
	312	5.2500
	61	5.5000
	23	6.0000
	140 2007 3&4 Participating	1
67		5.2500
14		5.5000
5		6.0000
141 2007 5&6		20
	3	3.0000
	12	3.2500
	25	3.5000
	14	3.6250

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
141 2007 5&6	8	4.0000
	17	4.1250
	16	4.8750
	176	5.5000
	130	5.6250
	79	5.7500
	21	6.0000
	3	6.2500
142 2007 7,8&9	1	2.5000
	13	2.8750
	1	3.0000
	5	3.5000
	5	3.6250
	45	3.8750
	1	4.0000
	20	4.3750
	2	4.5000
	13	4.8750
	5	5.0000
	21	5.5000
	283	5.8750
	18	6.0000
	4	6.2500
143 2007 - 10,11&12	5	2.5000
	1	2.8750
	17	3.0000
	5	3.5000
	1	3.7500
	58	4.0000
	1	4.1250
	12	4.5000
	18	4.8750
	2	5.0000
	2	5.1250
	1	5.8750
	283	6.0000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
144 2008 - 1&2	3	2.5000
	15	3.0000
	1	3.2500
	60	4.0000
	5	4.2500
	5	4.5000
	1	4.7500
	25	4.8750
	1	5.0000
	2	5.1250
	11	5.5000
	193	6.0000
	1	6.5000
145 2008 - 3	1	1.5000
	1	2.0000
	2	2.5000
	1	3.2500
	6	3.3750
	20	3.5000
	1	3.7500
	9	4.2500
	34	4.3750
	53	4.5000
	1	4.7500
	3	5.0000
	26	5.1250
	8	5.5000
	1	6.2500
56	6.3750	
154	6.5000	
4	6.7500	
7	7.0000	

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
146 2009 PART ONE	5	2.5000
	2	4.2500
	10	4.7500
	1	5.0000
	59	5.5000
147 2009 PART TWO	3	4.2500
	9	4.7500
	18	5.0000
	51	5.5000
148 2009 PART THREE	2	4.2500
	22	4.7500
	18	5.0000
149 2010 1	2	5.2500
	1	5.5000
	35	5.6250
	27	5.7500
	23	5.8750
	49	6.0000
	28	6.1250
	5	6.2500
	18	6.3750
	74	6.5000
	60	6.8750
24	7.1250	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
079 1995 6								
12/2015	98322PDB2	CAB	6.250000000	292,280.00	0.00	0.00	785,987.63	6
12/2025		TERM	6.100000000	6,360,000.00	0.00	6,360,000.00	0.00	1
12/2035		TERM	6.250000000	8,445,000.00	0.00	8,445,000.00	0.00	1
TOTAL 1995 6				15,097,280.00	0.00	14,805,000.00	785,987.63	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
079 1995 6			
09/01/99	6,900,000.00	Recall	Prepayments
11/05/03	5,180,000.00	Recall	Cross-call
01/15/04	2,725,000.00	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
084 1996 7								
12/1999		SERIAL	3.900000000	340,000.00	340,000.00	0.00	0.00	1
12/2000		SERIAL	4.000000000	360,000.00	360,000.00	0.00	0.00	1
12/2001		SERIAL	4.200000000	370,000.00	370,000.00	0.00	0.00	1
12/2002		SERIAL	4.300000000	390,000.00	390,000.00	0.00	0.00	1
12/2003		SERIAL	4.400000000	415,000.00	415,000.00	0.00	0.00	1
12/2004		SERIAL	4.500000000	430,000.00	430,000.00	0.00	0.00	1
12/2005	98322PJT7	SERIAL	4.600000000	460,000.00	460,000.00	0.00	0.00	1
12/2006	98322PJU4	SERIAL	4.700000000	480,000.00	480,000.00	0.00	0.00	1
12/2007	98322PJV2	SERIAL	4.800000000	510,000.00	510,000.00	0.00	0.00	1
12/2008	98322PJW0	SERIAL	4.900000000	540,000.00	540,000.00	0.00	0.00	1
12/2009	98322PJX8	SERIAL	5.000000000	570,000.00	530,000.00	40,000.00	0.00	1
12/2017	98322PJY6	TERM	5.300000000	6,050,000.00	0.00	6,050,000.00	0.00	1
12/2030	98322PJZ3	TERM	5.250000000	19,085,000.00	0.00	3,530,000.00	15,555,000.00	2
TOTAL	1996 7			30,000,000.00	4,825,000.00	9,620,000.00	15,555,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
084 1996 7			
08/10/05	220,000.00	Recall	Prepayments
10/11/05	335,000.00	Recall	Prepayments
01/13/06	260,000.00	Recall	Prepayments
04/20/06	35,000.00	Recall	Prepayments
10/10/06	225,000.00	Recall	Prepayments
02/01/07	205,000.00	Recall	Prepayments
06/01/07	1,580,000.00	Recall	Prepayments
12/01/07	1,225,000.00	Recall	Prepayments
06/01/08	220,000.00	Recall	Prepayments
12/01/08	910,000.00	Recall	Prepayments
06/01/09	875,000.00	Recall	Prepayments
12/01/09	1,465,000.00	Recall	Prepayments
05/03/10	570,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
084 1996 7			
09/13/10	445,000.00	Recall	Prepayments
12/15/10	315,000.00	Recall	Prepayments
03/01/11	355,000.00	Recall	Prepayments
07/13/11	380,000.00	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
089 1997-5								
06/2000		SERIAL	3.550000000	245,000.00	245,000.00	0.00	0.00	1
06/2001		SERIAL	3.900000000	505,000.00	505,000.00	0.00	0.00	1
06/2002		SERIAL	4.000000000	530,000.00	530,000.00	0.00	0.00	1
06/2003		SERIAL	4.100000000	560,000.00	560,000.00	0.00	0.00	1
06/2004		SERIAL	4.250000000	590,000.00	590,000.00	0.00	0.00	1
06/2005		SERIAL	4.400000000	630,000.00	630,000.00	0.00	0.00	1
06/2006	98322PMB2	SERIAL	4.500000000	660,000.00	660,000.00	0.00	0.00	1
06/2007	98322PMC0	SERIAL	4.600000000	700,000.00	700,000.00	0.00	0.00	1
06/2008	98322PMD8	SERIAL	4.700000000	740,000.00	740,000.00	0.00	0.00	1
06/2009	98322PME6	SERIAL	4.800000000	785,000.00	785,000.00	0.00	0.00	1
06/2023	98322PMF3	TERM	5.150000000	18,195,000.00	1,270,000.00	6,470,000.00	10,455,000.00	2
06/2030	98322PMG1	TERM	5.300000000	15,860,000.00	0.00	14,040,000.00	1,820,000.00	1
TOTAL 1997-5				40,000,000.00	7,215,000.00	20,510,000.00	12,275,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
089 1997-5			
03/01/99	30,000,000.00	Recall	Prepayments
12/01/07	680,000.00	Recall	Prepayments
06/01/08	1,865,000.00	Recall	Prepayments
12/01/08	2,190,000.00	Recall	Prepayments
06/01/09	1,225,000.00	Recall	Prepayments
12/01/09	2,415,000.00	Recall	Prepayments
05/03/10	470,000.00	Recall	Prepayments
06/30/10	6,470,000.00	Recall	Refunding
09/13/10	710,000.00	Recall	Prepayments
09/13/10	2,295,000.00	Recall	Excess Revenues
12/15/10	510,000.00	Recall	Prepayments
03/01/11	1,035,000.00	Recall	Prepayments
07/13/11	645,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
091 1998 1&2								
12/1999		SERIAL	4.150000000	270,000.00	270,000.00	0.00	0.00	1
12/2000		SERIAL	4.300000000	570,000.00	570,000.00	0.00	0.00	1
12/2001		SERIAL	4.500000000	595,000.00	595,000.00	0.00	0.00	1
12/2002		SERIAL	4.600000000	625,000.00	625,000.00	0.00	0.00	1
12/2003		SERIAL	4.700000000	655,000.00	0.00	655,000.00	0.00	1
12/2004		SERIAL	4.750000000	685,000.00	0.00	685,000.00	0.00	1
12/2005	98322PHY8	SERIAL	4.850000000	715,000.00	225,000.00	490,000.00	0.00	1
12/2006	98322PHZ5	SERIAL	4.900000000	755,000.00	755,000.00	0.00	0.00	1
12/2007	98322PJA8	SERIAL	5.000000000	790,000.00	790,000.00	0.00	0.00	1
12/2008	98322PJB6	SERIAL	5.050000000	830,000.00	830,000.00	0.00	0.00	1
12/2009	98322PJC4	SERIAL	5.100000000	875,000.00	445,000.00	430,000.00	0.00	1
12/2010	98322PJD2	SERIAL	5.200000000	920,000.00	0.00	920,000.00	0.00	1
12/2018		TERM	5.450000000	9,475,000.00	0.00	9,475,000.00	0.00	1
06/2026	98322PJH3	TERM	5.450000000	1,500,000.00	0.00	1,500,000.00	0.00	2
12/2026	98322PJJ9	TERM	5.450000000	9,500,000.00	0.00	9,500,000.00	0.00	2
06/2027		TERM	5.550000000	4,060,000.00	0.00	4,060,000.00	0.00	1
12/2029		TERM	5.450000000	7,180,000.00	0.00	7,180,000.00	0.00	1
TOTAL 1998 1&2				40,000,000.00	5,105,000.00	34,895,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
091 1998 1&2			
03/01/99	100,000.00	Recall	Prepayments
06/01/99	100,000.00	Recall	Prepayments
09/01/99	100,000.00	Recall	Prepayments
12/01/99	50,000.00	Recall	Prepayments
03/01/00	50,000.00	Recall	Prepayments
03/01/01	100,000.00	Recall	Prepayments
06/01/01	200,000.00	Recall	Prepayments
09/01/01	800,000.00	Recall	Prepayments
12/01/01	1,000,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
091 1998 1&2			
03/01/02	1,000,000.00	Recall	Prepayments
06/01/02	2,500,000.00	Recall	Prepayments
09/01/02	2,100,000.00	Recall	Prepayments
10/01/02	1,000,000.00	Recall	Prepayments
12/01/02	400,000.00	Recall	Prepayments
02/01/03	2,000,000.00	Recall	Prepayments
04/01/03	3,000,000.00	Recall	Prepayments
06/01/03	3,000,000.00	Recall	Prepayments
07/01/03	2,000,000.00	Recall	Prepayments
09/01/03	1,900,000.00	Recall	Prepayments
10/01/03	1,000,000.00	Recall	Prepayments
12/10/03	145,000.00	Recall	Prepayments
01/15/04	100,000.00	Recall	Prepayments
02/15/04	80,000.00	Recall	Prepayments
05/05/04	170,000.00	Recall	Prepayments
06/15/04	115,000.00	Recall	Prepayments
08/15/04	120,000.00	Recall	Prepayments
10/08/04	115,000.00	Recall	Prepayments
12/27/04	130,000.00	Recall	Prepayments
03/15/05	80,000.00	Recall	Prepayments
06/01/05	5,000.00	Recall	Prepayments
08/10/05	120,000.00	Recall	Prepayments
10/11/05	105,000.00	Recall	Prepayments
01/13/06	10,000.00	Recall	Prepayments
06/01/07	200,000.00	Recall	Prepayments
12/01/09	90,000.00	Recall	Prepayments
05/03/10	150,000.00	Recall	Prepayments
09/13/10	135,000.00	Recall	Prepayments
12/15/10	250,000.00	Recall	Prepayments
03/01/11	270,000.00	Recall	Prepayments
05/02/11	10,105,000.00	Recall	Cross-call

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
092	1998 3							
06/2000		SERIAL	3.800000000	190,000.00	190,000.00	0.00	0.00	1
06/2001		SERIAL	3.900000000	375,000.00	375,000.00	0.00	0.00	1
06/2002		SERIAL	4.050000000	395,000.00	395,000.00	0.00	0.00	1
06/2003		SERIAL	4.150000000	420,000.00	420,000.00	0.00	0.00	1
06/2004		SERIAL	4.250000000	450,000.00	450,000.00	0.00	0.00	1
06/2005		SERIAL	4.350000000	470,000.00	470,000.00	0.00	0.00	1
06/2006	98322PKU2	SERIAL	4.450000000	490,000.00	490,000.00	0.00	0.00	1
06/2007	98322PKV0	SERIAL	4.550000000	530,000.00	530,000.00	0.00	0.00	1
06/2008	98322PKW8	SERIAL	4.650000000	550,000.00	550,000.00	0.00	0.00	1
06/2009	98322PKX6	SERIAL	4.750000000	595,000.00	595,000.00	0.00	0.00	1
06/2018	98322PKY4	TERM	5.300000000	7,335,000.00	605,000.00	5,205,000.00	1,525,000.00	1
12/2029		TERM	5.350000000	1,200,000.00	0.00	1,200,000.00	0.00	1
06/2030	98322PKZ1	TERM	5.350000000	17,000,000.00	0.00	17,000,000.00	0.00	1
TOTAL	1998 3			30,000,000.00	5,070,000.00	23,405,000.00	1,525,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
092	1998 3		
06/01/03	200,000.00	Recall	Prepayments
07/01/03	400,000.00	Recall	Prepayments
09/01/03	600,000.00	Recall	Prepayments
10/01/03	25,000.00	Recall	Prepayments
04/20/06	745,000.00	Recall	Prepayments
04/20/06	2,995,000.00	Recall	Cross-call
12/01/07	310,000.00	Recall	Prepayments
06/01/08	640,000.00	Recall	Prepayments
12/01/08	485,000.00	Recall	Prepayments
06/01/09	705,000.00	Recall	Prepayments
12/01/09	120,000.00	Recall	Prepayments
05/03/10	380,000.00	Recall	Prepayments
06/30/10	5,180,000.00	Recall	Refunding

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
092 1998 3			
09/13/10	575,000.00	Recall	Prepayments
09/13/10	95,000.00	Recall	Excess Revenues
12/15/10	485,000.00	Recall	Prepayments
03/01/11	90,000.00	Recall	Prepayments
07/13/11	425,000.00	Recall	Prepayments
07/13/11	8,950,000.00	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
094 1999-1								
12/2000		SERIAL	3.550000000	230,000.00	230,000.00	0.00	0.00	1
12/2001		SERIAL	3.850000000	480,000.00	480,000.00	0.00	0.00	1
12/2002		SERIAL	4.100000000	495,000.00	495,000.00	0.00	0.00	1
12/2003		SERIAL	4.250000000	515,000.00	0.00	515,000.00	0.00	1
12/2004		SERIAL	4.350000000	535,000.00	535,000.00	0.00	0.00	1
12/2005	98322PLK3	SERIAL	4.450000000	560,000.00	560,000.00	0.00	0.00	1
12/2006	98322PLL1	SERIAL	4.550000000	580,000.00	580,000.00	0.00	0.00	1
12/2007	98322PLM9	SERIAL	4.650000000	610,000.00	610,000.00	0.00	0.00	1
12/2008	98322PLN7	SERIAL	4.750000000	635,000.00	635,000.00	0.00	0.00	1
12/2009	98322PLP2	SERIAL	4.850000000	665,000.00	665,000.00	0.00	0.00	1
12/2010	98322PLQ0	SERIAL	4.950000000	695,000.00	0.00	695,000.00	0.00	1
12/2018	98322PLR8	TERM	5.250000000	7,045,000.00	0.00	5,000,000.00	2,045,000.00	1
06/2030	98322PLS6	TERM	5.320000000	16,955,000.00	0.00	16,500,000.00	455,000.00	1
TOTAL 1999-1				30,000,000.00	4,790,000.00	22,710,000.00	2,500,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
094 1999-1			
03/01/01	50,000.00	Recall	Prepayments
06/01/01	50,000.00	Recall	Prepayments
09/01/01	50,000.00	Recall	Prepayments
12/01/01	50,000.00	Recall	Prepayments
03/01/02	50,000.00	Recall	Prepayments
06/01/02	50,000.00	Recall	Prepayments
09/01/02	50,000.00	Recall	Prepayments
10/01/02	50,000.00	Recall	Prepayments
12/01/02	50,000.00	Recall	Prepayments
02/01/03	50,000.00	Recall	Prepayments
04/01/03	50,000.00	Recall	Prepayments
06/01/03	1,000,000.00	Recall	Prepayments
07/01/03	2,200,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
094 1999-1			
09/01/03	500,000.00	Recall	Prepayments
10/01/03	25,000.00	Recall	Prepayments
12/01/07	265,000.00	Recall	Prepayments
06/01/08	235,000.00	Recall	Prepayments
12/01/08	530,000.00	Recall	Prepayments
06/01/09	555,000.00	Recall	Prepayments
12/01/09	615,000.00	Recall	Prepayments
05/03/10	85,000.00	Recall	Prepayments
06/30/10	5,695,000.00	Recall	Refunding
09/13/10	30,000.00	Recall	Prepayments
09/13/10	620,000.00	Recall	Excess Revenues
12/15/10	845,000.00	Recall	Prepayments
03/01/11	105,000.00	Recall	Prepayments
07/13/11	165,000.00	Recall	Prepayments
07/13/11	8,690,000.00	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
096 1999-4								
12/2000		SERIAL	3.800000000	275,000.00	275,000.00	0.00	0.00	1
12/2001		SERIAL	4.250000000	575,000.00	575,000.00	0.00	0.00	1
12/2002		SERIAL	4.550000000	600,000.00	600,000.00	0.00	0.00	1
12/2003		SERIAL	4.700000000	635,000.00	0.00	635,000.00	0.00	1
12/2004		SERIAL	4.800000000	660,000.00	660,000.00	0.00	0.00	1
12/2005	98322PMN6	SERIAL	4.900000000	690,000.00	690,000.00	0.00	0.00	1
12/2006	98322PMP1	SERIAL	5.000000000	730,000.00	730,000.00	0.00	0.00	1
12/2007	98322PMQ9	SERIAL	5.100000000	765,000.00	765,000.00	0.00	0.00	1
12/2008	98322PMR7	SERIAL	5.200000000	805,000.00	805,000.00	0.00	0.00	1
12/2009	98322PMS5	SERIAL	5.300000000	845,000.00	845,000.00	0.00	0.00	1
12/2010	98322PMT3	SERIAL	5.400000000	895,000.00	0.00	895,000.00	0.00	1
12/2019	98322PMU0	TERM	5.550000000	10,730,000.00	0.00	10,730,000.00	0.00	2
12/2029		TERM	5.750000000	5,000,000.00	0.00	5,000,000.00	0.00	1
06/2030		TERM	5.750000000	16,795,000.00	0.00	16,795,000.00	0.00	1
TOTAL 1999-4				40,000,000.00	5,945,000.00	34,055,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
096 1999-4			
03/01/01	50,000.00	Recall	Prepayments
06/01/01	50,000.00	Recall	Prepayments
09/01/01	100,000.00	Recall	Prepayments
12/01/01	500,000.00	Recall	Prepayments
03/01/02	100,000.00	Recall	Prepayments
06/01/02	100,000.00	Recall	Prepayments
09/01/02	1,000,000.00	Recall	Prepayments
10/01/02	2,000,000.00	Recall	Prepayments
12/01/02	500,000.00	Recall	Prepayments
02/01/03	400,000.00	Recall	Prepayments
03/01/03	2,000,000.00	Recall	Excess Revenues
04/01/03	100,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
096 1999-4			
06/01/03	1,200,000.00	Recall	Prepayments
07/01/03	635,000.00	Recall	Prepayments
09/01/03	2,100,000.00	Recall	Prepayments
10/01/03	25,000.00	Recall	Prepayments
06/15/04	9,455,000.00	Recall	Cross-call
08/15/04	2,115,000.00	Recall	Cross-call
10/11/05	895,000.00	Recall	Cross-call
05/03/10	265,000.00	Recall	Prepayments
06/30/10	8,310,000.00	Recall	Refunding
09/13/10	395,000.00	Recall	Prepayments
09/13/10	1,000,000.00	Recall	Excess Revenues
12/15/10	280,000.00	Recall	Prepayments
05/02/11	480,000.00	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
111 2001 1								
06/2013	98322PSU4	TERM	5.250000000	6,680,000.00	4,290,000.00	2,390,000.00	0.00	2
06/2022	98322PSH3	TERM	5.375000000	4,120,000.00	0.00	4,120,000.00	0.00	1
12/2022	98322PSV2	TERM	5.375000000	5,000,000.00	0.00	5,000,000.00	0.00	1
12/2027	98322PSX8	TERM	5.350000000	7,865,000.00	0.00	7,865,000.00	0.00	3
12/2030		TERM	5.450000000	6,335,000.00	0.00	6,335,000.00	0.00	1
TOTAL	2001 1			30,000,000.00	4,290,000.00	25,710,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
111 2001 1			
10/01/02	200,000.00	Recall	Prepayments
12/01/02	50,000.00	Recall	Prepayments
02/01/03	50,000.00	Recall	Prepayments
04/01/03	300,000.00	Recall	Prepayments
06/01/03	500,000.00	Recall	Prepayments
07/01/03	300,000.00	Recall	Prepayments
09/01/03	800,000.00	Recall	Prepayments
10/01/03	25,000.00	Recall	Prepayments
06/01/05	4,110,000.00	Recall	Cross-call
08/10/05	1,175,000.00	Recall	Prepayments
08/10/05	390,000.00	Recall	Cross-call
10/11/05	6,780,000.00	Recall	Cross-call
01/13/06	775,000.00	Recall	Cross-call
12/01/09	745,000.00	Recall	Prepayments
05/03/10	330,000.00	Recall	Prepayments
09/13/10	345,000.00	Recall	Prepayments
12/15/10	725,000.00	Recall	Prepayments
03/01/11	375,000.00	Recall	Prepayments
07/13/11	335,000.00	Recall	Prepayments
07/13/11	7,400,000.00	Recall	Cross-call

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
114 2001 5,6 & 7								
12/2003		SERIAL	2.700000000	450,000.00	0.00	450,000.00	0.00	1
12/2004		SERIAL	3.100000000	470,000.00	470,000.00	0.00	0.00	1
12/2005	98322PUC1	SERIAL	3.450000000	500,000.00	500,000.00	0.00	0.00	1
12/2006	98322PUD9	SERIAL	3.750000000	525,000.00	525,000.00	0.00	0.00	1
12/2007	98322PUE7	SERIAL	4.000000000	550,000.00	550,000.00	0.00	0.00	1
12/2008	98322PUF4	SERIAL	4.200000000	575,000.00	575,000.00	0.00	0.00	1
12/2009	98322PUG2	SERIAL	4.350000000	610,000.00	610,000.00	0.00	0.00	1
12/2010	98322PUH0	SERIAL	4.450000000	605,000.00	605,000.00	0.00	0.00	1
06/2017	98322PUQ0	TERM	5.050000000	2,500,000.00	0.00	0.00	2,500,000.00	1
12/2022	98322PUM9	TERM	5.300000000	6,330,000.00	0.00	3,980,000.00	2,350,000.00	1
12/2026	98322PUN7	TERM	5.300000000	5,225,000.00	0.00	0.00	5,225,000.00	1
06/2031	98322PUP2	TERM	5.400000000	7,260,000.00	0.00	7,260,000.00	0.00	1
06/2031	98322PUR8	TERM	1.350000000	7,900,000.00	300,000.00	7,600,000.00	0.00	1
TOTAL 2001 5,6 & 7				33,500,000.00	4,135,000.00	19,290,000.00	10,075,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
114 2001 5,6 & 7			
06/01/03	60,000.00	Recall	Prepayments
07/01/03	700,000.00	Recall	Excess Revenues
09/01/03	100,000.00	Recall	Prepayments
10/01/03	25,000.00	Recall	Prepayments
11/05/03	230,000.00	Recall	Prepayments
12/10/03	80,000.00	Recall	Prepayments
01/15/04	130,000.00	Recall	Prepayments
02/15/04	35,000.00	Recall	Prepayments
05/05/04	90,000.00	Recall	Prepayments
06/15/04	40,000.00	Recall	Prepayments
08/15/04	200,000.00	Recall	Prepayments
10/08/04	185,000.00	Recall	Prepayments
12/27/04	220,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
114 2001 5,6 & 7			
03/15/05	75,000.00	Recall	Prepayments
06/01/05	120,000.00	Recall	Prepayments
08/10/05	1,345,000.00	Recall	Prepayments
08/10/05	1,690,000.00	Recall	Cross-call
10/11/05	330,000.00	Recall	Prepayments
10/11/05	2,055,000.00	Recall	Cross-call
01/13/06	395,000.00	Recall	Prepayments
04/20/06	75,000.00	Recall	Prepayments
10/10/06	195,000.00	Recall	Prepayments
02/01/07	155,000.00	Recall	Prepayments
06/01/07	125,000.00	Recall	Prepayments
12/01/07	135,000.00	Recall	Prepayments
06/01/08	95,000.00	Recall	Prepayments
12/01/08	115,000.00	Recall	Prepayments
12/01/09	85,000.00	Recall	Prepayments
05/03/10	430,000.00	Recall	Prepayments
09/13/10	265,000.00	Recall	Prepayments
12/15/10	1,025,000.00	Recall	Prepayments
03/01/11	640,000.00	Recall	Prepayments
07/13/11	245,000.00	Recall	Prepayments
09/01/11	7,600,000.00	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
115 2002 1&2								
12/2003		SERIAL	2.300000000	295,000.00	0.00	295,000.00	0.00	1
12/2004		SERIAL	3.100000000	600,000.00	600,000.00	0.00	0.00	1
12/2005	98322PUU1	SERIAL	3.650000000	620,000.00	620,000.00	0.00	0.00	1
12/2006	98322PUV9	SERIAL	3.950000000	640,000.00	640,000.00	0.00	0.00	1
12/2007	98322PUW7	SERIAL	4.250000000	675,000.00	675,000.00	0.00	0.00	1
12/2008	98322PUX5	SERIAL	4.500000000	685,000.00	405,000.00	280,000.00	0.00	1
12/2009	98322PUY3	SERIAL	4.650000000	720,000.00	0.00	720,000.00	0.00	1
12/2010	98322PUZ0	SERIAL	4.800000000	750,000.00	0.00	750,000.00	0.00	1
12/2011	98322PVA4	SERIAL	4.900000000	785,000.00	0.00	785,000.00	0.00	1
12/2012	98322PVB2	SERIAL	5.000000000	820,000.00	0.00	820,000.00	0.00	1
06/2005		TERM	3.650000000	5,225,000.00	0.00	5,225,000.00	0.00	1
06/2022		TERM	5.500000000	560,000.00	0.00	560,000.00	0.00	1
12/2022		TERM	5.500000000	10,345,000.00	0.00	10,345,000.00	0.00	1
12/2026	98322PVE6	TERM	5.500000000	6,245,000.00	0.00	2,815,000.00	3,430,000.00	2
06/2033		TERM	5.600000000	13,510,000.00	0.00	13,510,000.00	0.00	1
TOTAL 2002 1&2				42,475,000.00	2,940,000.00	36,105,000.00	3,430,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
115 2002 1&2			
04/01/03	200,000.00	Recall	Prepayments
06/01/03	100,000.00	Recall	Prepayments
07/01/03	1,300,000.00	Recall	Prepayments
09/01/03	200,000.00	Recall	Prepayments
10/01/03	25,000.00	Recall	Prepayments
11/05/03	460,000.00	Recall	Prepayments
12/01/03	2,405,000.00	Recall	Refunding
12/10/03	1,095,000.00	Recall	Prepayments
02/15/04	55,000.00	Recall	Prepayments
02/15/04	2,820,000.00	Recall	Refunding
05/05/04	755,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
115 2002 1&2			
06/15/04	540,000.00	Recall	Prepayments
10/08/04	4,080,000.00	Recall	Cross-call
12/27/04	10,615,000.00	Recall	Prepayments
03/15/05	5,285,000.00	Recall	Prepayments
10/11/05	395,000.00	Recall	Prepayments
01/13/06	525,000.00	Recall	Prepayments
04/20/06	395,000.00	Recall	Prepayments
10/10/06	585,000.00	Recall	Prepayments
02/01/07	390,000.00	Recall	Prepayments
06/01/07	420,000.00	Recall	Prepayments
12/01/07	310,000.00	Recall	Prepayments
06/01/08	335,000.00	Recall	Prepayments
05/03/10	75,000.00	Recall	Prepayments
09/13/10	580,000.00	Recall	Prepayments
12/15/10	770,000.00	Recall	Prepayments
03/01/11	505,000.00	Recall	Prepayments
07/13/11	885,000.00	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
117 2002-4								
12/2003		SERIAL	2.150000000	330,000.00	330,000.00	0.00	0.00	1
12/2004		SERIAL	2.500000000	680,000.00	680,000.00	0.00	0.00	1
12/2005	98322PVU0	SERIAL	3.050000000	700,000.00	700,000.00	0.00	0.00	1
12/2006	98322PVV8	SERIAL	3.350000000	720,000.00	720,000.00	0.00	0.00	1
12/2007	98322PVW6	SERIAL	3.650000000	745,000.00	745,000.00	0.00	0.00	1
12/2008	98322PVX4	SERIAL	3.950000000	775,000.00	775,000.00	0.00	0.00	1
12/2009	98322PVY2	SERIAL	4.150000000	805,000.00	805,000.00	0.00	0.00	1
12/2010	98322PVZ9	SERIAL	4.350000000	845,000.00	845,000.00	0.00	0.00	1
12/2011	98322PWA3	SERIAL	4.500000000	880,000.00	880,000.00	0.00	0.00	1
12/2012	98322PWB1	SERIAL	4.600000000	920,000.00	0.00	0.00	920,000.00	1
12/2021	98322PWG0	TERM	5.300000000	7,000,000.00	0.00	0.00	7,000,000.00	2
06/2022	98322PWC9	TERM	5.300000000	2,415,000.00	0.00	0.00	2,415,000.00	1
06/2022	98322PWF2	TERM	5.300000000	2,110,000.00	0.00	0.00	2,110,000.00	1
06/2027	98322PWD7	TERM	5.300000000	8,000,000.00	0.00	0.00	8,000,000.00	2
12/2032	98322PWH8	TERM	5.400000000	4,185,000.00	0.00	4,185,000.00	0.00	1
06/2033	98322PWE5	TERM	5.400000000	11,000,000.00	0.00	11,000,000.00	0.00	1
TOTAL 2002-4				42,110,000.00	6,480,000.00	15,185,000.00	20,445,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
117 2002-4			
04/01/03	200,000.00	Recall	Prepayments
06/01/03	300,000.00	Recall	Prepayments
07/01/03	200,000.00	Recall	Prepayments
09/01/03	500,000.00	Recall	Prepayments
10/01/03	500,000.00	Recall	Prepayments
12/27/04	40,000.00	Recall	Prepayments
08/10/05	4,300,000.00	Recall	Cross-call
10/11/05	9,145,000.00	Recall	Cross-call

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
119 2002-6,7&8								
12/2004	98322PWM7	SERIAL	1.950000000	445,000.00	445,000.00	0.00	0.00	1
12/2005	98322PWN5	SERIAL	2.200000000	460,000.00	460,000.00	0.00	0.00	1
12/2006	98322PWP0	SERIAL	2.500000000	470,000.00	470,000.00	0.00	0.00	1
12/2007	98322PWQ8	SERIAL	2.850000000	490,000.00	490,000.00	0.00	0.00	1
12/2008	98322PWR6	SERIAL	3.200000000	505,000.00	505,000.00	0.00	0.00	1
12/2009	98322PWS4	SERIAL	3.450000000	525,000.00	525,000.00	0.00	0.00	1
12/2010	98322PWT2	SERIAL	3.700000000	545,000.00	545,000.00	0.00	0.00	1
12/2011	98322PWU9	SERIAL	3.850000000	570,000.00	570,000.00	0.00	0.00	1
12/2012	98322PWV7	SERIAL	3.950000000	590,000.00	0.00	0.00	590,000.00	1
12/2022	98322PWW5	TERM	5.000000000	6,560,000.00	0.00	0.00	6,560,000.00	1
12/2023	98322PWK1	TERM	4.000000000	1,500,000.00	0.00	1,500,000.00	0.00	1
06/2033	98322PWX3	TERM	5.200000000	2,000,000.00	0.00	1,185,000.00	815,000.00	1
12/2033	98322PWL9	TERM	5.200000000	7,340,000.00	0.00	5,225,000.00	2,115,000.00	1
12/2033	98322PWJ4	TERM	1.020000000	5,000,000.00	0.00	5,000,000.00	0.00	2
TOTAL 2002-6,7&8				27,000,000.00	4,010,000.00	12,910,000.00	10,080,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
119 2002-6,7&8			
06/01/03	10,000.00	Recall	Prepayments
07/01/03	50,000.00	Recall	Excess Revenues
09/01/03	50,000.00	Recall	Prepayments
10/01/03	25,000.00	Recall	Prepayments
11/05/03	200,000.00	Recall	Prepayments
12/10/03	70,000.00	Recall	Prepayments
01/15/04	15,000.00	Recall	Prepayments
02/15/04	15,000.00	Recall	Prepayments
06/15/04	50,000.00	Recall	Prepayments
08/15/04	225,000.00	Recall	Prepayments
10/08/04	295,000.00	Recall	Prepayments
12/27/04	485,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
119 2002-6,7&8			
03/15/05	170,000.00	Recall	Prepayments
06/01/05	100,000.00	Recall	Prepayments
08/10/05	530,000.00	Recall	Prepayments
10/11/05	410,000.00	Recall	Prepayments
01/13/06	465,000.00	Recall	Prepayments
04/20/06	110,000.00	Recall	Prepayments
10/10/06	605,000.00	Recall	Prepayments
02/01/07	420,000.00	Recall	Prepayments
06/01/07	670,000.00	Recall	Prepayments
12/01/07	310,000.00	Recall	Prepayments
06/01/08	345,000.00	Recall	Prepayments
12/01/08	375,000.00	Recall	Prepayments
06/01/09	90,000.00	Recall	Prepayments
12/01/09	180,000.00	Recall	Prepayments
05/03/10	40,000.00	Recall	Prepayments
09/13/10	250,000.00	Recall	Prepayments
12/15/10	370,000.00	Recall	Prepayments
03/01/11	160,000.00	Recall	Prepayments
07/13/11	820,000.00	Recall	Prepayments
09/01/11	5,000,000.00	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
122 2003-1								
06/2004	98322PWY1	SERIAL	1.300000000	390,000.00	390,000.00	0.00	0.00	1
06/2005	98322PWZ8	SERIAL	1.650000000	400,000.00	400,000.00	0.00	0.00	1
06/2006	98322PXA2	SERIAL	1.950000000	405,000.00	405,000.00	0.00	0.00	1
06/2007	98322PXB0	SERIAL	2.300000000	415,000.00	415,000.00	0.00	0.00	1
06/2008	98322PXC8	SERIAL	2.700000000	425,000.00	425,000.00	0.00	0.00	1
06/2009	98322PXD6	SERIAL	3.000000000	435,000.00	435,000.00	0.00	0.00	1
06/2010	98322PXE4	SERIAL	3.350000000	450,000.00	450,000.00	0.00	0.00	1
06/2011	98322PXF1	SERIAL	3.550000000	465,000.00	465,000.00	0.00	0.00	1
06/2012	98322PXG9	SERIAL	3.750000000	485,000.00	0.00	0.00	485,000.00	1
06/2013	983322PXH7	SERIAL	3.900000000	505,000.00	0.00	0.00	505,000.00	1
06/2014	98322PXJ3	SERIAL	4.000000000	515,000.00	0.00	0.00	515,000.00	1
06/2015	98322P XK0	SERIAL	4.100000000	550,000.00	0.00	0.00	550,000.00	1
06/2016	98322PXL8	SERIAL	4.200000000	560,000.00	0.00	0.00	560,000.00	1
06/2023	98322PXQ7	TERM	4.450000000	3,695,000.00	0.00	0.00	3,695,000.00	1
12/2023	98322PXM6	TERM	4.450000000	3,515,000.00	0.00	0.00	3,515,000.00	1
12/2025	98322PXN4	TERM	3.500000000	1,835,000.00	0.00	1,835,000.00	0.00	1
06/2032	98322PXR5	TERM	4.600000000	5,770,000.00	0.00	0.00	5,770,000.00	1
12/2032	98322PXP9	TERM	4.600000000	5,250,000.00	0.00	2,470,000.00	2,780,000.00	1
TOTAL 2003-1				26,065,000.00	3,385,000.00	4,305,000.00	18,375,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
122 2003-1			
06/15/04	25,000.00	Recall	Prepayments
12/27/04	50,000.00	Recall	Prepayments
03/15/05	40,000.00	Recall	Prepayments
06/01/05	15,000.00	Recall	Prepayments
08/10/05	105,000.00	Recall	Prepayments
10/11/05	105,000.00	Recall	Prepayments
01/13/06	195,000.00	Recall	Prepayments
04/20/06	60,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
122 2003-1			
10/10/06	190,000.00	Recall	Prepayments
02/01/07	160,000.00	Recall	Prepayments
06/01/07	185,000.00	Recall	Prepayments
12/01/07	405,000.00	Recall	Prepayments
06/01/08	160,000.00	Recall	Prepayments
12/01/08	170,000.00	Recall	Prepayments
06/01/09	175,000.00	Recall	Prepayments
12/01/09	285,000.00	Recall	Prepayments
05/03/10	110,000.00	Recall	Prepayments
09/13/10	190,000.00	Recall	Prepayments
12/15/10	1,075,000.00	Recall	Prepayments
03/01/11	470,000.00	Recall	Prepayments
07/13/11	135,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
124 2003- 2,3&4								
06/2005	98322PXS3	SERIAL	1.750000000	470,000.00	470,000.00	0.00	0.00	1
06/2006	98322PXT1	SERIAL	2.250000000	490,000.00	490,000.00	0.00	0.00	1
06/2007	98322PXU8	SERIAL	2.750000000	500,000.00	500,000.00	0.00	0.00	1
06/2008	98322PXV6	SERIAL	3.200000000	515,000.00	515,000.00	0.00	0.00	1
06/2009	98322PXW4	SERIAL	3.550000000	525,000.00	525,000.00	0.00	0.00	1
06/2010	98322PXX2	SERIAL	3.900000000	550,000.00	550,000.00	0.00	0.00	1
06/2011	98322PXS3	SERIAL	4.150000000	570,000.00	570,000.00	0.00	0.00	1
06/2012	98322PXZ7	SERIAL	4.350000000	595,000.00	0.00	0.00	595,000.00	1
06/2013	98322PYA1	SERIAL	4.500000000	625,000.00	0.00	0.00	625,000.00	1
06/2013	98322PYH6	SERIAL	4.250000000	390,000.00	0.00	0.00	390,000.00	1
06/2014	98322PYB9	SERIAL	4.600000000	300,000.00	0.00	0.00	300,000.00	1
06/2014	98322PYJ2	SERIAL	4.400000000	185,000.00	0.00	0.00	185,000.00	1
06/2015	98322PYC7	SERIAL	4.700000000	80,000.00	0.00	0.00	80,000.00	1
06/2015	98322PYK9	SERIAL	4.500000000	450,000.00	0.00	0.00	450,000.00	1
06/2016	98322PYL7	SERIAL	4.600000000	635,000.00	0.00	0.00	635,000.00	1
06/2017	98322PYM5	SERIAL	4.700000000	745,000.00	0.00	0.00	745,000.00	1
06/2023	98322PYD5	TERM	5.150000000	2,460,000.00	0.00	0.00	2,460,000.00	1
12/2023	98322PYE3	TERM	5.150000000	3,485,000.00	0.00	0.00	3,485,000.00	1
06/2029	98322PYF0	TERM	5.250000000	1,320,000.00	0.00	45,000.00	1,275,000.00	1
12/2029	98322PYG8	TERM	5.250000000	6,340,000.00	0.00	1,425,000.00	4,915,000.00	1
12/2032	98322PYN3	TERM	1.110000000	5,000,000.00	0.00	5,000,000.00	0.00	1
TOTAL 2003- 2,3&4				26,230,000.00	3,620,000.00	6,470,000.00	16,140,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
124 2003- 2,3&4			
05/05/04	15,000.00	Recall	Prepayments
08/10/05	45,000.00	Recall	Prepayments
03/01/11	210,000.00	Recall	Prepayments
07/13/11	1,200,000.00	Recall	Prepayments
09/01/11	5,000,000.00	Recall	Refunding

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
125 2003 5&6								
06/2007	98322PYP8	SERIAL	2.700000000	370,000.00	370,000.00	0.00	0.00	1
06/2008	98322PYQ6	SERIAL	3.050000000	510,000.00	510,000.00	0.00	0.00	1
06/2009	98322PYR4	SERIAL	3.350000000	530,000.00	530,000.00	0.00	0.00	1
06/2010	98322PYP8	SERIAL	3.600000000	545,000.00	545,000.00	0.00	0.00	1
06/2011	98322PYQ6	SERIAL	3.850000000	560,000.00	560,000.00	0.00	0.00	1
06/2012	98322PYU7	SERIAL	4.050000000	440,000.00	0.00	0.00	440,000.00	1
12/2012	98322PZA0	SERIAL	3.800000000	295,000.00	0.00	0.00	295,000.00	1
06/2013	98322PZB8	SERIAL	3.900000000	295,000.00	0.00	0.00	295,000.00	1
12/2013	98322PZC6	SERIAL	3.900000000	295,000.00	0.00	0.00	295,000.00	1
06/2014	98322PZD4	SERIAL	4.050000000	310,000.00	0.00	0.00	310,000.00	1
12/2014	98322PZE2	SERIAL	4.050000000	315,000.00	0.00	0.00	315,000.00	1
06/2015	98322PZF9	SERIAL	4.150000000	315,000.00	0.00	0.00	315,000.00	1
12/2015	98322PZG7	SERIAL	4.150000000	325,000.00	0.00	0.00	325,000.00	1
06/2016	98322PZH5	SERIAL	4.250000000	335,000.00	0.00	0.00	335,000.00	1
12/2016	98322PZJ1	SERIAL	4.250000000	335,000.00	0.00	0.00	335,000.00	1
12/2023	98322PYV5	TERM	4.850000000	5,870,000.00	0.00	0.00	5,870,000.00	1
06/2028	98322PYW3	TERM	4.950000000	3,100,000.00	0.00	0.00	3,100,000.00	1
12/2028	98322PYX1	TERM	4.950000000	2,480,000.00	0.00	0.00	2,480,000.00	1
06/2034	98322PYY9	TERM	5.000000000	2,020,000.00	0.00	0.00	2,020,000.00	1
12/2034	98322PYZ6	TERM	5.000000000	6,745,000.00	0.00	1,020,000.00	5,725,000.00	1
TOTAL 2003 5&6				25,990,000.00	2,515,000.00	1,020,000.00	22,455,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
125 2003 5&6			
08/15/04	5,000.00	Recall	Prepayments
10/08/04	45,000.00	Recall	Prepayments
12/27/04	105,000.00	Recall	Prepayments
03/15/05	25,000.00	Recall	Prepayments
06/01/05	60,000.00	Recall	Prepayments
08/10/05	105,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
125 2003 5&6			
10/11/05	95,000.00	Recall	Prepayments
01/13/06	125,000.00	Recall	Prepayments
04/20/06	95,000.00	Recall	Prepayments
10/10/06	180,000.00	Recall	Prepayments
02/01/07	100,000.00	Recall	Prepayments
06/01/07	80,000.00	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
126 2004-1,2&3									
06/2005	98322PZN2	SERIAL	1.250000000	335,000.00	335,000.00	0.00	0.00		1
12/2005	98322PZP7	SERIAL	1.300000000	350,000.00	350,000.00	0.00	0.00		1
06/2006	98322PZQ5	SERIAL	1.450000000	345,000.00	345,000.00	0.00	0.00		1
12/2006	98322PZR3	SERIAL	1.500000000	350,000.00	350,000.00	0.00	0.00		1
06/2007	98322PZS1	SERIAL	1.750000000	355,000.00	355,000.00	0.00	0.00		1
12/2007	98322PZT9	SERIAL	1.800000000	355,000.00	355,000.00	0.00	0.00		1
06/2008	98322PZU6	SERIAL	2.250000000	360,000.00	360,000.00	0.00	0.00		1
12/2008	98322PZV4	SERIAL	2.350000000	365,000.00	365,000.00	0.00	0.00		1
06/2009	98322PZW2	SERIAL	2.650000000	370,000.00	370,000.00	0.00	0.00		1
12/2009	98322PZXO	SERIAL	2.700000000	370,000.00	370,000.00	0.00	0.00		1
06/2010	89322PZY8	SERIAL	2.850000000	380,000.00	380,000.00	0.00	0.00		1
12/2010	98322PZZ5	SERIAL	2.900000000	380,000.00	380,000.00	0.00	0.00		1
06/2011	98322PA25	SERIAL	3.100000000	390,000.00	390,000.00	0.00	0.00		1
12/2011	98322PA33	SERIAL	3.150000000	395,000.00	0.00	395,000.00	0.00		1
06/2012	98322PA41	SERIAL	3.350000000	395,000.00	0.00	0.00	395,000.00		1
12/2012	98322PA58	SERIAL	3.350000000	410,000.00	0.00	0.00	410,000.00		1
06/2013	98322PA66	SERIAL	3.550000000	410,000.00	0.00	0.00	410,000.00		1
12/2013	98322PA74	SERIAL	3.550000000	420,000.00	0.00	0.00	420,000.00		1
06/2014	98322PA82	SERIAL	3.700000000	430,000.00	0.00	0.00	430,000.00		1
12/2014	98322PA90	SERIAL	3.700000000	430,000.00	0.00	0.00	430,000.00		1
06/2015	98322PB24	SERIAL	3.850000000	445,000.00	0.00	0.00	445,000.00		1
12/2015	98322PB32	SERIAL	3.850000000	450,000.00	0.00	0.00	450,000.00		1
06/2016	98322PB40	SERIAL	3.950000000	460,000.00	0.00	0.00	460,000.00		1
12/2016	98322PB57	SERIAL	3.950000000	470,000.00	0.00	0.00	470,000.00		1
12/2024	98322PZK8	TERM	4.450000000	7,120,000.00	0.00	0.00	7,120,000.00		1
06/2034	98322PZL6	TERM	4.600000000	8,500,000.00	0.00	2,655,000.00	5,845,000.00		1
06/2034	98322PB65	TERM	1.130000000	5,000,000.00	0.00	5,000,000.00	0.00		1
12/2034	98322PZM4	TERM	4.600000000	4,960,000.00	0.00	3,070,000.00	1,890,000.00		1
TOTAL 2004-1,2&3				35,000,000.00	4,705,000.00	11,120,000.00	19,175,000.00		

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
126 2004-1,2&3			
10/08/04	10,000.00	Recall	Prepayments
12/27/04	70,000.00	Recall	Prepayments
03/15/05	20,000.00	Recall	Prepayments
08/10/05	85,000.00	Recall	Prepayments
10/11/05	230,000.00	Recall	Prepayments
01/13/06	125,000.00	Recall	Prepayments
04/20/06	200,000.00	Recall	Prepayments
10/10/06	495,000.00	Recall	Prepayments
02/01/07	135,000.00	Recall	Prepayments
06/01/07	245,000.00	Recall	Prepayments
12/01/07	95,000.00	Recall	Prepayments
12/01/08	410,000.00	Recall	Prepayments
06/01/09	10,000.00	Recall	Prepayments
12/01/09	280,000.00	Recall	Prepayments
05/03/10	70,000.00	Recall	Prepayments
09/13/10	170,000.00	Recall	Prepayments
12/15/10	215,000.00	Recall	Prepayments
03/01/11	205,000.00	Recall	Prepayments
11/03/11	3,050,000.00	Recall	Prepayments
12/01/11	5,000,000.00	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
127 2004-4,5&6								
06/2006	98322PC23	SERIAL	2.350000000	545,000.00	545,000.00	0.00	0.00	1
06/2007	98322PC31	SERIAL	2.850000000	670,000.00	670,000.00	0.00	0.00	1
06/2008	98322PC49	SERIAL	3.250000000	720,000.00	720,000.00	0.00	0.00	1
06/2009	98322PC56	SERIAL	3.600000000	690,000.00	690,000.00	0.00	0.00	1
06/2010	98322PC64	SERIAL	3.850000000	640,000.00	640,000.00	0.00	0.00	1
06/2011	98322PC72	SERIAL	4.050000000	605,000.00	605,000.00	0.00	0.00	1
06/2012	98322PC80	SERIAL	4.200000000	565,000.00	0.00	0.00	565,000.00	1
06/2013	98322PC98	SERIAL	4.400000000	535,000.00	0.00	0.00	535,000.00	1
06/2014	98322PD22	SERIAL	4.550000000	495,000.00	0.00	0.00	495,000.00	1
06/2015	98322PD30	SERIAL	4.650000000	1,570,000.00	0.00	0.00	1,570,000.00	1
06/2016	98322PD48	SERIAL	4.750000000	1,830,000.00	0.00	0.00	1,830,000.00	1
06/2017	98322PD55	SERIAL	4.850000000	870,000.00	0.00	0.00	870,000.00	1
12/2024	98322PB73	TERM	5.100000000	7,040,000.00	0.00	0.00	7,040,000.00	1
12/2030	98322PB81	TERM	5.200000000	8,440,000.00	0.00	0.00	8,440,000.00	1
06/2035	98322PD63	TERM	5.250000000	4,890,000.00	0.00	1,320,000.00	3,570,000.00	1
12/2035	98322PD71	TERM	1.090000000	5,000,000.00	0.00	5,000,000.00	0.00	1
12/2035	98322PB99	TERM	5.250000000	4,895,000.00	0.00	3,935,000.00	960,000.00	1
TOTAL 2004-4,5&6				40,000,000.00	3,870,000.00	10,255,000.00	25,875,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
127 2004-4,5&6			
12/27/04	30,000.00	Recall	Prepayments
03/15/05	40,000.00	Recall	Prepayments
06/01/05	105,000.00	Recall	Prepayments
10/11/05	155,000.00	Recall	Prepayments
01/13/06	200,000.00	Recall	Prepayments
10/10/06	400,000.00	Recall	Prepayments
02/01/07	190,000.00	Recall	Prepayments
06/01/07	165,000.00	Recall	Prepayments
12/01/07	600,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
127 2004-4,5&6			
06/01/08	140,000.00	Recall	Prepayments
12/01/08	260,000.00	Recall	Prepayments
06/01/09	425,000.00	Recall	Prepayments
12/01/09	490,000.00	Recall	Prepayments
05/03/10	115,000.00	Recall	Prepayments
09/13/10	140,000.00	Recall	Prepayments
12/15/10	230,000.00	Recall	Prepayments
03/01/11	215,000.00	Recall	Prepayments
07/13/11	35,000.00	Recall	Prepayments
11/03/11	1,320,000.00	Recall	Prepayments
12/01/11	5,000,000.00	Recall	Refunding

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
128 2004-7,8&9									
06/2005	98322PD89	SERIAL	1.600000000	325,000.00	325,000.00	0.00	0.00		1
12/2005	98322PD97	SERIAL	1.750000000	335,000.00	335,000.00	0.00	0.00		1
06/2006	98322PE21	SERIAL	2.300000000	340,000.00	340,000.00	0.00	0.00		1
12/2006	98322PE39	SERIAL	2.450000000	345,000.00	345,000.00	0.00	0.00		1
06/2007	98322PE47	SERIAL	2.800000000	345,000.00	345,000.00	0.00	0.00		1
12/2007	98322PE54	SERIAL	2.900000000	355,000.00	355,000.00	0.00	0.00		1
06/2008	98322PE62	SERIAL	3.250000000	355,000.00	355,000.00	0.00	0.00		1
12/2008	98322PE70	SERIAL	3.300000000	365,000.00	365,000.00	0.00	0.00		1
06/2009	98322PE88	SERIAL	3.550000000	370,000.00	370,000.00	0.00	0.00		1
12/2009	98322PE96	SERIAL	3.600000000	290,000.00	290,000.00	0.00	0.00		1
12/2009	98322PF53	SERIAL	3.200000000	85,000.00	85,000.00	0.00	0.00		1
06/2010	98322PF61	SERIAL	3.450000000	385,000.00	385,000.00	0.00	0.00		1
12/2010	98322PF79	SERIAL	3.450000000	390,000.00	390,000.00	0.00	0.00		1
06/2011	98322PF87	SERIAL	3.650000000	400,000.00	400,000.00	0.00	0.00		1
12/2011	98322PF95	SERIAL	3.650000000	405,000.00	0.00	405,000.00	0.00		1
06/2012	98322PG29	SERIAL	3.800000000	420,000.00	0.00	0.00	420,000.00		1
12/2012	98322PG37	SERIAL	3.800000000	425,000.00	0.00	0.00	425,000.00		1
06/2013	98322PG45	SERIAL	3.950000000	435,000.00	0.00	0.00	435,000.00		1
12/2013	98322PG52	SERIAL	3.950000000	445,000.00	0.00	0.00	445,000.00		1
06/2014	98322PG60	SERIAL	4.050000000	455,000.00	0.00	0.00	455,000.00		1
12/2014	98322PG78	SERIAL	4.050000000	465,000.00	0.00	0.00	465,000.00		1
06/2017	98322PG94	TERM	4.350000000	2,215,000.00	0.00	0.00	2,215,000.00		1
12/2024	98322PF20	TERM	4.800000000	9,905,000.00	0.00	0.00	9,905,000.00		1
12/2030	98322PF38	TERM	5.000000000	5,860,000.00	0.00	1,895,000.00	3,965,000.00		1
06/2031	98322PF46	TERM	5.000000000	5,860,000.00	0.00	3,150,000.00	2,710,000.00		1
06/2034	98322PH28	TERM	4.900000000	3,425,000.00	0.00	0.00	3,425,000.00		1
12/2034	98322PH36	TERM	1.530000000	5,000,000.00	0.00	5,000,000.00	0.00		1
TOTAL 2004-7,8&9				40,000,000.00	4,685,000.00	10,450,000.00	24,865,000.00		

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
128 2004-7,8&9			
12/27/04	25,000.00	Recall	Prepayments
08/10/05	5,000.00	Recall	Prepayments
10/11/05	35,000.00	Recall	Prepayments
01/13/06	60,000.00	Recall	Prepayments
04/20/06	150,000.00	Recall	Prepayments
10/10/06	445,000.00	Recall	Prepayments
02/01/07	240,000.00	Recall	Prepayments
06/01/07	270,000.00	Recall	Prepayments
12/01/07	825,000.00	Recall	Prepayments
12/01/08	280,000.00	Recall	Prepayments
06/01/09	120,000.00	Recall	Prepayments
12/01/09	335,000.00	Recall	Prepayments
05/03/10	100,000.00	Recall	Prepayments
09/13/10	45,000.00	Recall	Prepayments
12/15/10	135,000.00	Recall	Prepayments
07/13/11	80,000.00	Recall	Prepayments
11/03/11	2,300,000.00	Recall	Prepayments
12/01/11	5,000,000.00	Recall	Refunding

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
129 2004-10&11								
06/2006	98322PH44	SERIAL	2.400000000	535,000.00	535,000.00	0.00	0.00	1
06/2007	98322PH51	SERIAL	2.750000000	550,000.00	550,000.00	0.00	0.00	1
06/2008	98322PH69	SERIAL	3.050000000	560,000.00	560,000.00	0.00	0.00	1
06/2009	98322PH77	SERIAL	3.350000000	585,000.00	585,000.00	0.00	0.00	1
06/2010	98322PH85	SERIAL	3.700000000	600,000.00	600,000.00	0.00	0.00	1
06/2011	98322PH93	SERIAL	3.900000000	620,000.00	620,000.00	0.00	0.00	1
06/2012	98322PJ26	SERIAL	4.000000000	650,000.00	0.00	0.00	650,000.00	1
06/2013	98322PJ34	SERIAL	4.150000000	665,000.00	0.00	0.00	665,000.00	1
06/2014	98322PJ42	SERIAL	4.250000000	700,000.00	0.00	0.00	700,000.00	1
06/2015	98322PJ59	SERIAL	4.400000000	725,000.00	0.00	0.00	725,000.00	1
12/2019	98322PJ67	TERM	4.550000000	3,670,000.00	0.00	0.00	3,670,000.00	1
06/2024	98322PJ75	TERM	4.750000000	2,520,000.00	0.00	0.00	2,520,000.00	1
12/2024	98322PJ83	TERM	4.750000000	2,520,000.00	0.00	0.00	2,520,000.00	1
12/2029	98322PJ91	TERM	4.850000000	4,300,000.00	0.00	0.00	4,300,000.00	1
06/2035	98322PK24	TERM	4.900000000	5,800,000.00	0.00	1,435,000.00	4,365,000.00	1
06/2035	98322PK32	TERM	1.510000000	5,000,000.00	0.00	5,000,000.00	0.00	1
TOTAL 2004-10&11				30,000,000.00	3,450,000.00	6,435,000.00	20,115,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
129 2004-10&11			
11/03/11	1,435,000.00	Recall	Prepayments
12/01/11	5,000,000.00	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
130 2005 1&2								
06/2006	98322PK40	SERIAL	2.700000000	345,000.00	345,000.00	0.00	0.00	1
12/2006	98322PK57	SERIAL	2.950000000	350,000.00	350,000.00	0.00	0.00	1
06/2007	98322PK65	SERIAL	3.200000000	360,000.00	360,000.00	0.00	0.00	1
12/2007	98322PK73	SERIAL	3.350000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	89222PK81	SERIAL	3.550000000	370,000.00	370,000.00	0.00	0.00	1
12/2008	98322PK99	SERIAL	3.650000000	375,000.00	375,000.00	0.00	0.00	1
06/2009	98322PL23	SERIAL	3.800000000	375,000.00	375,000.00	0.00	0.00	1
12/2009	98322PL31	SERIAL	3.850000000	385,000.00	385,000.00	0.00	0.00	1
06/2010	98322PL49	SERIAL	4.000000000	390,000.00	390,000.00	0.00	0.00	1
12/2010	98322PL56	SERIAL	4.000000000	400,000.00	400,000.00	0.00	0.00	1
06/2011	98322PL64	SERIAL	4.100000000	75,000.00	75,000.00	0.00	0.00	1
06/2015	98322PL72	SERIAL	4.600000000	210,000.00	0.00	0.00	210,000.00	1
12/2015	98322PL80	SERIAL	4.600000000	25,000.00	0.00	0.00	25,000.00	1
12/2015	98322PL98	TERM	4.400000000	4,050,000.00	330,000.00	410,000.00	3,310,000.00	1
12/2020	98322PM22	TERM	4.750000000	4,400,000.00	0.00	0.00	4,400,000.00	1
12/2025	98322PM30	TERM	4.850000000	10,035,000.00	0.00	0.00	10,035,000.00	1
12/2030	98322PM48	TERM	4.950000000	9,500,000.00	0.00	1,680,000.00	7,820,000.00	1
12/2035	98322PM55	TERM	3.070000000	8,000,000.00	0.00	4,330,000.00	3,670,000.00	1
TOTAL 2005 1&2				40,000,000.00	4,110,000.00	6,420,000.00	29,470,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
130 2005 1&2			
11/03/11	2,090,000.00	Recall	Prepayments
12/01/11	4,330,000.00	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
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	0.00	0.00	210,000.00	1
06/2014	98322PN70	SERIAL	4.150000000	225,000.00	0.00	0.00	225,000.00	1
06/2015	98322PN88	SERIAL	4.250000000	450,000.00	0.00	0.00	450,000.00	1
12/2015	98322PN96	SERIAL	4.250000000	25,000.00	0.00	0.00	25,000.00	1
12/2020	98322PP29	TERM	4.350000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2032	98322PP37	TERM	4.500000000	22,440,000.00	1,055,000.00	380,000.00	21,005,000.00	1
12/2035	98322PP45	TERM	4.700000000	5,000,000.00	0.00	1,725,000.00	3,275,000.00	1
12/2035	98322PP52	TERM	2.550000000	8,000,000.00	0.00	3,265,000.00	4,735,000.00	1
TOTAL 2005 3&4				40,000,000.00	3,665,000.00	5,370,000.00	30,965,000.00	

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	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
132 2005	5,6 & 7								
12/2006	98322PP78	SERIAL	3.150000000	430,000.00	430,000.00	0.00	0.00		1
06/2007	98322PP86	SERIAL	3.250000000	280,000.00	280,000.00	0.00	0.00		1
12/2007	98322PP94	SERIAL	3.350000000	290,000.00	290,000.00	0.00	0.00		1
06/2008	98322PQ28	SERIAL	3.400000000	300,000.00	300,000.00	0.00	0.00		1
12/2008	98322PQ36	SERIAL	3.450000000	305,000.00	305,000.00	0.00	0.00		1
06/2009	98322PQ44	SERIAL	3.500000000	315,000.00	315,000.00	0.00	0.00		1
12/2009	98322PQ51	SERIAL	3.550000000	180,000.00	180,000.00	0.00	0.00		1
12/2009	98322PQ85	SERIAL	3.200000000	140,000.00	140,000.00	0.00	0.00		1
06/2010	98322PQ93	SERIAL	3.300000000	330,000.00	330,000.00	0.00	0.00		1
12/2010	98322PR27	SERIAL	3.400000000	345,000.00	345,000.00	0.00	0.00		1
06/2011	98322PR35	SERIAL	3.500000000	350,000.00	350,000.00	0.00	0.00		1
12/2011	98322PR43	SERIAL	3.550000000	360,000.00	0.00	360,000.00	0.00		1
06/2012	98322PR50	SERIAL	3.700000000	365,000.00	0.00	0.00	365,000.00		1
12/2012	98322PR68	SERIAL	3.750000000	380,000.00	0.00	0.00	380,000.00		1
06/2013	98322PR76	SERIAL	3.800000000	390,000.00	0.00	0.00	390,000.00		1
12/2013	98322PR84	SERIAL	3.850000000	400,000.00	0.00	0.00	400,000.00		1
06/2014	98322PR92	SERIAL	3.900000000	415,000.00	0.00	0.00	415,000.00		1
12/2014	98322PS26	SERIAL	3.950000000	420,000.00	0.00	0.00	420,000.00		1
06/2015	98322PS34	SERIAL	4.000000000	435,000.00	0.00	0.00	435,000.00		1
12/2015	98322PS42	SERIAL	4.050000000	445,000.00	0.00	0.00	445,000.00		1
06/2016	98322PS59	SERIAL	4.100000000	460,000.00	0.00	0.00	460,000.00		1
12/2016	98322PS67	SERIAL	4.100000000	470,000.00	0.00	0.00	470,000.00		1
12/2020	98322PS75	TERM	4.300000000	825,000.00	0.00	0.00	825,000.00		1
12/2027	98322PQ69	TERM	4.700000000	13,370,000.00	0.00	0.00	13,370,000.00		1
12/2032	98322PQ77	TERM	4.850000000	10,000,000.00	0.00	3,160,000.00	6,840,000.00		1
06/2036	98322PP60	TERM	2.680000000	8,000,000.00	0.00	4,145,000.00	3,855,000.00		1
TOTAL 2005	5,6 & 7			40,000,000.00	3,265,000.00	7,665,000.00	29,070,000.00		

**** Please refer to Disclaimer on Page 1-00
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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
132 2005 5,6 & 7			
04/20/06	10,000.00	Recall	Prepayments
12/01/07	75,000.00	Recall	Prepayments
06/01/08	145,000.00	Recall	Prepayments
12/01/08	200,000.00	Recall	Prepayments
12/01/09	150,000.00	Recall	Prepayments
09/13/10	35,000.00	Recall	Prepayments
03/01/11	160,000.00	Recall	Prepayments
07/13/11	85,000.00	Recall	Prepayments
11/03/11	2,660,000.00	Recall	Prepayments
12/01/11	4,145,000.00	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
133 2006 1&2									
12/2006	93322PT33	SERIAL	3.300000000	225,000.00	225,000.00	0.00	0.00		1
06/2007	98322PT41	SERIAL	3.350000000	260,000.00	260,000.00	0.00	0.00		1
12/2007	98322PT58	SERIAL	3.400000000	265,000.00	265,000.00	0.00	0.00		1
06/2008	98322PT66	SERIAL	3.450000000	275,000.00	275,000.00	0.00	0.00		1
12/2008	98322PT74	SERIAL	3.500000000	280,000.00	280,000.00	0.00	0.00		1
06/2009	98322PT82	SERIAL	3.600000000	290,000.00	290,000.00	0.00	0.00		1
12/2009	98322PT90	SERIAL	3.650000000	295,000.00	295,000.00	0.00	0.00		1
06/2010	98322PU23	SERIAL	3.750000000	310,000.00	310,000.00	0.00	0.00		1
12/2010	98322PU31	SERIAL	3.850000000	315,000.00	315,000.00	0.00	0.00		1
06/2011	98322PU49	SERIAL	3.950000000	325,000.00	325,000.00	0.00	0.00		1
12/2011	98322PU56	SERIAL	4.000000000	335,000.00	335,000.00	0.00	0.00		1
06/2012	98322PU64	SERIAL	4.050000000	345,000.00	0.00	0.00	345,000.00		1
12/2012	98322PU72	SERIAL	4.100000000	355,000.00	0.00	0.00	355,000.00		1
06/2013	98322PU80	SERIAL	4.150000000	365,000.00	0.00	0.00	365,000.00		1
12/2013	98322PU98	SERIAL	4.200000000	375,000.00	0.00	0.00	375,000.00		1
06/2014	98322PV22	SERIAL	4.250000000	385,000.00	0.00	0.00	385,000.00		1
12/2014	98322PV30	SERIAL	4.250000000	400,000.00	0.00	0.00	400,000.00		1
06/2015	98322PV48	SERIAL	4.300000000	410,000.00	0.00	0.00	410,000.00		1
12/2015	98322PV55	SERIAL	4.300000000	420,000.00	0.00	0.00	420,000.00		1
12/2020	98322PV63	TERM	4.600000000	4,265,000.00	0.00	0.00	4,265,000.00		1
12/2025	98322PV71	TERM	4.800000000	4,870,000.00	0.00	0.00	4,870,000.00		1
12/2030	98322PV89	TERM	4.875000000	6,520,000.00	0.00	0.00	6,520,000.00		1
12/2032	98322PV97	TERM	4.900000000	10,115,000.00	0.00	0.00	10,115,000.00		1
12/2035	98322PT25	TERM	3.150000000	8,000,000.00	0.00	0.00	8,000,000.00		1
TOTAL 2006 1&2				40,000,000.00	3,175,000.00	0.00	36,825,000.00		

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
135 2006 4 & 5									
06/2007	98322PW39	SERIAL	3.700000000	430,000.00	430,000.00	0.00	0.00		1
12/2007	98322PW47	SERIAL	3.750000000	345,000.00	345,000.00	0.00	0.00		1
06/2008	98322PW54	SERIAL	3.800000000	350,000.00	350,000.00	0.00	0.00		1
12/2008	98322PW62	SERIAL	3.850000000	360,000.00	360,000.00	0.00	0.00		1
06/2009	98322PW70	SERIAL	3.950000000	375,000.00	375,000.00	0.00	0.00		1
12/2009	98322PW88	SERIAL	4.000000000	380,000.00	380,000.00	0.00	0.00		1
06/2010	98322PW96	SERIAL	4.100000000	395,000.00	395,000.00	0.00	0.00		1
12/2010	98322PX20	SERIAL	4.150000000	405,000.00	405,000.00	0.00	0.00		1
06/2011	98322PX38	SERIAL	4.200000000	415,000.00	415,000.00	0.00	0.00		1
12/2011	98322PX46	SERIAL	4.250000000	425,000.00	425,000.00	0.00	0.00		1
06/2012	98322PX53	SERIAL	4.350000000	440,000.00	0.00	0.00	440,000.00		1
12/2012	98322px61	SERIAL	4.350000000	455,000.00	0.00	0.00	455,000.00		1
06/2013	98322PX79	SERIAL	4.450000000	465,000.00	0.00	0.00	465,000.00		1
12/2013	98322PX87	SERIAL	4.450000000	475,000.00	0.00	0.00	475,000.00		1
06/2014	98322PX95	SERIAL	4.550000000	495,000.00	0.00	0.00	495,000.00		1
12/2014	98322PY29	SERIAL	4.550000000	505,000.00	0.00	0.00	505,000.00		1
06/2015	98322PY37	SERIAL	4.600000000	520,000.00	0.00	0.00	520,000.00		1
12/2015	98322PY45	SERIAL	4.600000000	535,000.00	0.00	0.00	535,000.00		1
06/2016	98322PY52	SERIAL	4.650000000	550,000.00	0.00	0.00	550,000.00		1
12/2016	98322PY60	SERIAL	4.650000000	565,000.00	0.00	0.00	565,000.00		1
06/2017	98322PY78	SERIAL	4.700000000	580,000.00	0.00	0.00	580,000.00		1
12/2017	98322PY86	SERIAL	4.700000000	600,000.00	0.00	0.00	600,000.00		1
12/2021	98322PY94	TERM	4.850000000	5,440,000.00	0.00	0.00	5,440,000.00		1
12/2026	98322PZ28	TERM	4.950000000	8,755,000.00	0.00	0.00	8,755,000.00		1
06/2033	98322PZ36	TERM	5.050000000	15,740,000.00	0.00	0.00	15,740,000.00		1
12/2036	98322PZ44	TERM	3.320000000	10,000,000.00	0.00	0.00	10,000,000.00		1
TOTAL 2006 4 & 5				50,000,000.00	3,880,000.00	0.00	46,120,000.00		

**** Please refer to Disclaimer on Page 1-00
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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	0.00	0.00	15,000.00	1
06/2013	98322P2G3	SERIAL	4.550000000	100,000.00	0.00	0.00	100,000.00	1
06/2015	98322P2H1	SERIAL	4.700000000	100,000.00	0.00	0.00	100,000.00	1
06/2016	98322P2J7	SERIAL	4.750000000	50,000.00	0.00	0.00	50,000.00	1
12/2016	98322P2K4	SERIAL	4.750000000	25,000.00	0.00	0.00	25,000.00	1
12/2017	98322P2L2	TERM	5.500000000	5,550,000.00	0.00	0.00	5,550,000.00	1
12/2021	98322P2M0	TERM	5.000000000	5,205,000.00	0.00	0.00	5,205,000.00	1
12/2026	98322P2N8	TERM	5.050000000	8,475,000.00	0.00	0.00	8,475,000.00	1
12/2031	98322P2P3	TERM	5.125000000	11,370,000.00	0.00	0.00	11,370,000.00	1
06/2034	98322P2R9	TERM	5.050000000	5,545,000.00	0.00	0.00	5,545,000.00	1
06/2034	98322P2Q1	TERM	5.150000000	250,000.00	0.00	0.00	250,000.00	1
06/2037	98322P2S7	TERM	3.700000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 6 & 7				50,000,000.00	3,315,000.00	0.00	46,685,000.00	

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	0.00	0.00	420,000.00		1
12/2012	98322P3E7	SERIAL	4.050000000	430,000.00	0.00	0.00	430,000.00		1
06/2013	98322P3F4	SERIAL	4.150000000	440,000.00	0.00	0.00	440,000.00		1
12/2013	98322P3G2	SERIAL	4.150000000	455,000.00	0.00	0.00	455,000.00		1
06/2014	98322P3H0	SERIAL	4.250000000	465,000.00	0.00	0.00	465,000.00		1
12/2014	98322P3J6	SERIAL	4.250000000	480,000.00	0.00	0.00	480,000.00		1
06/2015	98322P3K3	SERIAL	4.300000000	505,000.00	0.00	0.00	505,000.00		1
12/2015	98322P3L1	SERIAL	4.300000000	510,000.00	0.00	0.00	510,000.00		1
06/2016	98322P3M9	SERIAL	4.350000000	530,000.00	0.00	0.00	530,000.00		1
12/2016	983223N7	SERIAL	4.350000000	545,000.00	0.00	0.00	545,000.00		1
06/2031	98322P3P2	TERM	4.700000000	19,675,000.00	0.00	0.00	19,675,000.00		1
06/2037	98322P3Q0	TERM	4.600000000	12,070,000.00	0.00	0.00	12,070,000.00		1
06/2037	98322P3R8	TERM	3.460000000	10,000,000.00	0.00	0.00	10,000,000.00		1
TOTAL 2006 8&9				50,000,000.00	3,475,000.00	0.00	46,525,000.00		

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	0.00	0.00	260,000.00	1
12/2012	98322P4F3	SERIAL	4.150000000	265,000.00	0.00	0.00	265,000.00	1
06/2014	98322P4G1	SERIAL	4.250000000	50,000.00	0.00	0.00	50,000.00	1
06/2015	98322P4H9	SERIAL	4.300000000	30,000.00	0.00	0.00	30,000.00	1
06/2016	98322P4J5	SERIAL	4.350000000	100,000.00	0.00	0.00	100,000.00	1
06/2017	98322P4K2	SERIAL	4.375000000	75,000.00	0.00	0.00	75,000.00	1
12/2017	98322P4L0	TERM	4.350000000	2,850,000.00	0.00	0.00	2,850,000.00	1
12/2021	98322P4M8	TERM	4.550000000	2,385,000.00	0.00	0.00	2,385,000.00	1
12/2028	98322P4N6	TERM	4.700000000	5,650,000.00	0.00	0.00	5,650,000.00	1
12/2037	98322P4P1	TERM	4.800000000	10,270,000.00	0.00	0.00	10,270,000.00	1
12/2037	98322P4Q9	TERM	3.700000000	6,000,000.00	0.00	0.00	6,000,000.00	1
TOTAL 2007 1&2				30,000,000.00	2,065,000.00	0.00	27,935,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	0.00	0.00	605,000.00	1
12/2012	98322P5A3	SERIAL	4.050000000	615,000.00	0.00	0.00	615,000.00	1
06/2013	98322P5B1	SERIAL	4.100000000	635,000.00	0.00	0.00	635,000.00	1
12/2013	98322P5C9	SERIAL	4.100000000	655,000.00	0.00	0.00	655,000.00	1
06/2014	98322P5D7	SERIAL	4.150000000	665,000.00	0.00	0.00	665,000.00	1
12/2014	98322P5E5	SERIAL	4.150000000	690,000.00	0.00	0.00	690,000.00	1
06/2015	98322P5F2	SERIAL	4.250000000	705,000.00	0.00	0.00	705,000.00	1
12/2015	98322P5G0	SERIAL	4.250000000	725,000.00	0.00	0.00	725,000.00	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	0.00	0.00	3,100,000.00	1
12/2022	98322P5J4	TERM	4.550000000	7,085,000.00	0.00	0.00	7,085,000.00	1
12/2027	98322P5K1	TERM	4.650000000	9,265,000.00	0.00	0.00	9,265,000.00	1
12/2032	98322P5L9	TERM	4.700000000	12,120,000.00	0.00	0.00	12,120,000.00	1
12/2037	98322P5M7	TERM	4.750000000	14,505,000.00	0.00	2,145,000.00	12,360,000.00	1
12/2037	98322P5N5	TERM	3.770000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL 2007 3&4				70,000,000.00	4,630,000.00	2,145,000.00	63,225,000.00	

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	0.00	0.00	585,000.00	1
12/2012	98322P6A2	SERIAL	4.100000000	605,000.00	0.00	0.00	605,000.00	1
06/2013	98322P6B0	SERIAL	4.150000000	115,000.00	0.00	0.00	115,000.00	1
12/2013	98322P6C8	SERIAL	4.150000000	160,000.00	0.00	0.00	160,000.00	1
06/2014	98322P6D6	SERIAL	4.250000000	20,000.00	0.00	0.00	20,000.00	1
12/2014	98322P6E4	SERIAL	4.250000000	25,000.00	0.00	0.00	25,000.00	1
06/2015	98322P6F1	SERIAL	4.300000000	55,000.00	0.00	0.00	55,000.00	1
06/2016	98322P6G9	SERIAL	4.350000000	25,000.00	0.00	0.00	25,000.00	1
06/2017	98322P6H7	TERM	4.375000000	5,840,000.00	0.00	0.00	5,840,000.00	1
12/2022	98322P6J3	TERM	4.700000000	7,790,000.00	0.00	0.00	7,790,000.00	1
12/2027	98322P6K0	TERM	4.800000000	9,200,000.00	0.00	0.00	9,200,000.00	1
12/2032	98322P6L8	TERM	4.850000000	12,090,000.00	0.00	0.00	12,090,000.00	1
12/2038	98322P6M6	TERM	4.900000000	15,130,000.00	0.00	0.00	15,130,000.00	1
12/2037	98322P6N4	TERM	3.890000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL	2007 5&6			70,000,000.00	4,360,000.00	0.00	65,640,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
142 2007 7,8&9								
12/2016	98322P6R5	SERIAL	4.550000000	525,000.00	0.00	0.00	525,000.00	1
06/2017	98322P6S3	SERIAL	4.600000000	625,000.00	0.00	0.00	625,000.00	1
12/2017	98322P6T1	SERIAL	4.600000000	635,000.00	0.00	0.00	635,000.00	1
12/2022	98322P6U8	TERM	4.900000000	5,775,000.00	0.00	0.00	5,775,000.00	1
12/2027	98322P6V6	TERM	5.000000000	7,780,000.00	0.00	0.00	7,780,000.00	1
12/2032	98322P6W4	TERM	5.050000000	10,495,000.00	0.00	0.00	10,495,000.00	1
12/2038	98322P6X2	TERM	5.100000000	14,165,000.00	0.00	0.00	14,165,000.00	1
06/2038	98322P7H6	TERM	4.000000000	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	4,765,000.00	52,000,000.00	

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

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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	0.00	565,000.00	1
12/2017	98322P7L7	SERIAL	4.625000000	605,000.00	0.00	0.00	605,000.00	1
12/2022	98322P7M5	TERM	5.000000000	5,480,000.00	0.00	0.00	5,480,000.00	1
12/2027	98322P7N3	TERM	5.150000000	7,395,000.00	0.00	0.00	7,395,000.00	1
12/2032	98322P7P8	TERM	5.250000000	9,970,000.00	0.00	0.00	9,970,000.00	1
12/2038	98322P7Q6	TERM	5.300000000	15,985,000.00	0.00	0.00	15,985,000.00	1
12/2038	98322P7J2	TERM	3.650000000	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	0.00	0.00	1,825,000.00	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	2,970,000.00	3,205,000.00	53,825,000.00	

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
144 2008 - 1&2									
06/2009	98322P7Y9	SERIAL	3.125000000	435,000.00	435,000.00	0.00	0.00		1
12/2009	98322P7Z6	SERIAL	3.500000000	300,000.00	300,000.00	0.00	0.00		1
06/2010	98322P8A0	SERIAL	3.625000000	310,000.00	310,000.00	0.00	0.00		1
12/2010	98322P8B8	SERIAL	3.875000000	320,000.00	320,000.00	0.00	0.00		1
06/2011	98322P8C6	SERIAL	4.050000000	330,000.00	330,000.00	0.00	0.00		1
12/2011	98322P8D4	SERIAL	4.200000000	340,000.00	340,000.00	0.00	0.00		1
06/2012	98322P8E2	SERIAL	4.300000000	350,000.00	0.00	0.00	350,000.00		1
12/2012	98322P8F9	SERIAL	4.400000000	360,000.00	0.00	0.00	360,000.00		1
06/2013	98322P8G7	SERIAL	4.500000000	375,000.00	0.00	0.00	375,000.00		1
12/2013	98322P8H5	SERIAL	4.550000000	380,000.00	0.00	0.00	380,000.00		1
06/2014	98322P8J1	SERIAL	4.650000000	395,000.00	0.00	0.00	395,000.00		1
12/2014	98322P8K8	SERIAL	4.650000000	410,000.00	0.00	0.00	410,000.00		1
06/2015	98322P8L6	SERIAL	4.800000000	415,000.00	0.00	0.00	415,000.00		1
12/2015	98322P8M4	SERIAL	4.800000000	435,000.00	0.00	0.00	435,000.00		1
06/2016	98322P8N2	SERIAL	4.950000000	445,000.00	0.00	0.00	445,000.00		1
12/2016	98322P8P7	SERIAL	4.950000000	455,000.00	0.00	0.00	455,000.00		1
06/2017	98322P8Q5	SERIAL	5.000000000	475,000.00	0.00	0.00	475,000.00		1
12/2017	98322P8R3	SERIAL	5.000000000	485,000.00	0.00	0.00	485,000.00		1
06/2018	98322P8S1	SERIAL	5.125000000	505,000.00	0.00	0.00	505,000.00		1
12/2018	98322P8T9	SERIAL	5.125000000	515,000.00	0.00	0.00	515,000.00		1
12/2023	98322P8U6	TERM	5.300000000	6,115,000.00	0.00	0.00	6,115,000.00		1
12/2028	98322P8V4	TERM	5.450000000	8,245,000.00	0.00	8,245,000.00	0.00		1
06/2035	98322P8W2	TERM	5.600000000	14,605,000.00	0.00	14,605,000.00	0.00		1
12/2038	98322P8X0	TERM	1.900000000	13,000,000.00	0.00	0.00	13,000,000.00		1
TOTAL 2008 - 1&2				50,000,000.00	2,035,000.00	22,850,000.00	25,115,000.00		

INDENTURE 007 IND. OF 1994
BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 12/31/11

PAGE # 4-47
REPORT # AOD001
DATE RUN 01/16/12

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
144 2008 - 1&2			
05/03/10	7,045,000.00	Recall	Cross-call
01/14/11	7,560,000.00	Recall	Cross-call
03/01/11	30,000.00	Recall	Prepayments
05/02/11	4,980,000.00	Recall	Cross-call
07/13/11	3,235,000.00	Recall	Cross-call

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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	0.00	0.00	410,000.00	1
12/2012	98322QAH0	SERIAL	3.500000000	425,000.00	0.00	0.00	425,000.00	1
06/2013	98322QAJ6	SERIAL	3.500000000	440,000.00	0.00	0.00	440,000.00	1
12/2013	98322QAK3	SERIAL	3.800000000	450,000.00	0.00	0.00	450,000.00	1
06/2014	98322QAL1	SERIAL	4.000000000	470,000.00	0.00	0.00	470,000.00	1
12/2014	98322QAM9	SERIAL	4.000000000	475,000.00	0.00	0.00	475,000.00	1
06/2015	98322QAN7	SERIAL	4.125000000	500,000.00	0.00	0.00	500,000.00	1
12/2015	98322QAP2	SERIAL	4.125000000	110,000.00	0.00	0.00	110,000.00	1
06/2016	98322QAQ0	SERIAL	4.375000000	250,000.00	0.00	0.00	250,000.00	1
06/2018	98322QAS6	SERIAL	4.625000000	600,000.00	0.00	0.00	600,000.00	1
12/2018	98322QAT4	SERIAL	4.625000000	620,000.00	0.00	0.00	620,000.00	1
12/2017	98322QAR8	TERM	4.500000000	2,375,000.00	0.00	0.00	2,375,000.00	1
12/2023	98322QAU1	TERM	5.250000000	7,420,000.00	0.00	0.00	7,420,000.00	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	2,220,000.00	43,235,000.00	14,545,000.00	

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
149 2010 1								
12/2010	98322QBU0	SERIAL	.680000000	1,025,000.00	1,025,000.00	0.00	0.00	1
06/2011	98322QBV8	SERIAL	1.500000000	1,140,000.00	1,140,000.00	0.00	0.00	1
12/2011	98322QBW6	SERIAL	1.750000000	1,550,000.00	1,550,000.00	0.00	0.00	1
06/2012	98322QBY2	SERIAL	2.125000000	2,390,000.00	0.00	0.00	2,390,000.00	1
12/2012	98322QBY2	SERIAL	2.250000000	2,460,000.00	0.00	0.00	2,460,000.00	1
06/2013	98322QBZ9	SERIAL	2.750000000	2,545,000.00	0.00	0.00	2,545,000.00	1
12/2013	98322QCA3	SERIAL	2.875000000	2,600,000.00	0.00	0.00	2,600,000.00	1
06/2014	98322QCB1	SERIAL	3.125000000	2,685,000.00	0.00	0.00	2,685,000.00	1
12/2014	98322QCC9	SERIAL	3.250000000	2,765,000.00	0.00	0.00	2,765,000.00	1
06/2015	98322QCD7	SERIAL	3.500000000	2,855,000.00	0.00	0.00	2,855,000.00	1
12/2015	98322QCE5	SERIAL	3.625000000	2,485,000.00	0.00	0.00	2,485,000.00	1
06/2016	98322QCF2	SERIAL	3.875000000	2,165,000.00	0.00	0.00	2,165,000.00	1
12/2016	98322QCG0	SERIAL	3.875000000	2,230,000.00	0.00	0.00	2,230,000.00	1
06/2017	98322QCH8	SERIAL	4.000000000	650,000.00	0.00	0.00	650,000.00	1
12/2017	98322QCJ4	SERIAL	4.000000000	670,000.00	0.00	0.00	670,000.00	1
06/2018	98322QCK1	SERIAL	4.250000000	690,000.00	0.00	125,000.00	565,000.00	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	0.00	95,000.00	1
12/2019	98322QCQ8	SERIAL	3.375000000	100,000.00	0.00	0.00	100,000.00	1
06/2020	98322QCR6	SERIAL	3.500000000	110,000.00	0.00	0.00	110,000.00	1
12/2020	98322QCS4	SERIAL	3.500000000	105,000.00	0.00	0.00	105,000.00	1
06/2021	98322QCT2	SERIAL	3.625000000	105,000.00	0.00	0.00	105,000.00	1
12/2021	98322QCU9	SERIAL	3.625000000	110,000.00	0.00	0.00	110,000.00	1
12/2025	98322QCM7	TERM	4.000000000	980,000.00	0.00	0.00	980,000.00	1
12/2030	98322QCN5	TERM	4.375000000	1,495,000.00	0.00	0.00	1,495,000.00	1
TOTAL 2010 1				34,710,000.00	3,715,000.00	830,000.00	30,165,000.00	

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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

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,368,177,280.00	131,150,000.00	415,740,000.00	821,780,987.63

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
PROGRAM FUND	US Treasury Bonds	1	6.250000	59,036.48	49,500.00	5,352.71	54,852.71
ASSET ACCOUNT TOTAL		1	6.250000	59,036.48	49,500.00	5,352.71	54,852.71
REVENUE FUND	Money Market	1	0.010000	477,204.71	477,204.71	0.00	477,204.71
ASSET ACCOUNT TOTAL		1	0.010000	477,204.71	477,204.71	0.00	477,204.71
BOND RESERVE FUND	FHLB CALLABLE	2	4.282362	2095,000.00	2095,000.00	0.00	2095,000.00
	Money Market	1	0.010000	72,200.98	72,200.98	0.00	72,200.98
	US Treasury Bonds	1	7.125000	260,746.00	262,000.00 (	712.48)	261,287.52
ASSET ACCOUNT TOTAL		4	4.461970	2427,946.98	2429,200.98 (	712.48)	2428,488.50
MORTGAGE RESERVE FUND	FHLB CALLABLE	4	4.005575	1129,800.00	1130,000.00 (	111.69)	1129,888.31
	FNMA CALLABLE	4	3.682945	645,000.00	645,000.00	0.00	645,000.00
	GNMA Mortgage Secs	2	6.071295	102,426.99	103,517.60 (	1,090.61)	102,426.99
	Money Market	1	0.010000	126,775.70	126,775.70	0.00	126,775.70
	US Treasury Bonds	1	6.250000	50,518.02	42,000.00	4,926.85	46,926.85
ASSET ACCOUNT TOTAL		12	3.807004	2054,520.71	2047,293.30	3,724.55	2051,017.85
SPEC RES - RESTRICTED	FHLB CALLABLE	1	4.150000	2150,000.00	2150,000.00	0.00	2150,000.00
	GNMA Mortgage Secs	1	6.500000	7,009.18	7,011.32 (	2.14)	7,009.18
	Money Market	1	0.010000	80,490.25	80,490.25	0.00	80,490.25
	US Treasury Bonds	3	7.272682	857,149.98	766,000.00	46,308.37	812,308.37
ASSET ACCOUNT TOTAL		6	4.840934	3094,649.41	3003,501.57	46,306.23	3049,807.80
SPEC RES UNRESTRICTED	FHLB CALLABLE	4	3.983630	2244,810.00	2245,000.00 (	106.11)	2244,893.89
	FNMA CALLABLE	8	4.242842	3648,437.40	3650,000.00 (	929.81)	3649,070.19
	FNMA MED TERM NOTE	1	7.125000	1107,052.80	1120,000.00 (	7,217.66)	1112,782.34
	GNMA Mortgage Secs	1	6.500000	40,921.09	39,853.34	1,067.75	40,921.09
	Money Market	1	0.010000	737,600.10	737,600.10	0.00	737,600.10
	US Treasury Bonds	4	7.547086	5554,508.43	4181,101.00	335,273.01	4516,374.01
ASSET ACCOUNT TOTAL		19	5.364420	13333,329.82	11973,554.44	328,087.18	12301,641.62
SERIES TOTAL		43	4.890736	21446,688.11	19980,255.00	382,758.19	20363,013.19

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 078 1995 SERIES 4 & 5							
PROGRAM FUND	Money Market	1	0.009992	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	0.009992	1,016.81	1,016.81	0.00	1,016.81
REVENUE FUND	Money Market	1	0.010000	3287,783.99	3287,783.99	0.00	3287,783.99
ASSET ACCOUNT TOTAL		1	0.010000	3287,783.99	3287,783.99	0.00	3287,783.99
BOND RESERVE FUND	Money Market	1	0.010000	128,955.69	128,955.69	0.00	128,955.69
ASSET ACCOUNT TOTAL		1	0.010000	128,955.69	128,955.69	0.00	128,955.69
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	4.000000	100,000.00	100,000.00	0.00	100,000.00
	Money Market	1	0.010000	62,576.41	62,576.41	0.00	62,576.41
ASSET ACCOUNT TOTAL		2	2.464230	162,576.41	162,576.41	0.00	162,576.41
SERIES TOTAL		5	0.121443	3580,332.90	3580,332.90	0.00	3580,332.90
SERIES 079 1995 SERIES 6 S/F							
PROGRAM FUND	GNMA Mortgage Secs	1	6.000000	64,886.86	65,338.31 (	451.45)	64,886.86
	Money Market	1	0.010000	4213,353.36	4213,353.36	0.00	4213,353.36
ASSET ACCOUNT TOTAL		2	0.101472	4278,240.22	4278,691.67 (	451.45)	4278,240.22
REVENUE FUND	ALASKA HOUSING	1	0.050000	7500,000.00	2350,000.00	0.00	2350,000.00
	Money Market	1	0.010000	7977,826.56	7977,826.56	0.00	7977,826.56
ASSET ACCOUNT TOTAL		2	0.019102	15477,826.56	10327,826.56	0.00	10327,826.56
BOND RESERVE FUND	Money Market	1	0.009900	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.250000	425,786.49	434,000.00 (	3,698.49)	430,301.51
ASSET ACCOUNT TOTAL		2	6.249549	425,817.80	434,031.31 (	3,698.49)	430,332.82
MORTGAGE RESERVE FUND	Money Market	1	0.009993	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.009993	606.39	606.39	0.00	606.39
SERIES TOTAL		7	0.222320	20182,490.97	15041,155.93 (4,149.94)	15037,005.99

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 083 1996 SERIES 5&6 S/F							
PROGRAM FUND	Money Market	1	0.009993	1,276.82	1,276.82	0.00	1,276.82
ASSET ACCOUNT TOTAL		1	0.009993	1,276.82	1,276.82	0.00	1,276.82
REVENUE FUND	Money Market	1	0.010000	1597,221.15	1597,221.15	0.00	1597,221.15
ASSET ACCOUNT TOTAL		1	0.010000	1597,221.15	1597,221.15	0.00	1597,221.15
BOND RESERVE FUND	Money Market	1	0.010000	71,233.78	71,233.78	0.00	71,233.78
	US Treasury Bonds	1	6.250000	1127,718.76	54,000.00 (	1,426.72)	52,573.28
ASSET ACCOUNT TOTAL		2	2.700648	1198,952.54	125,233.78 (	1,426.72)	123,807.06
MORTGAGE RESERVE FUND	Money Market	1	0.010000	246,942.31	246,942.31	0.00	246,942.31
	Treasury Bonds	1	6.250000	751,812.50	125,000.00 (	3,302.11)	121,697.89
ASSET ACCOUNT TOTAL		2	2.107100	998,754.81	371,942.31 (	3,302.11)	368,640.20
SPEC RES - RESTRICTED	Money Market	1	0.010000	917,123.81	917,123.81	0.00	917,123.81
	US Treasury Bonds	1	6.250000	84,578.91	90,000.00 (	2,377.75)	87,622.25
ASSET ACCOUNT TOTAL		2	0.567628	1001,702.72	1007,123.81 (	2,377.75)	1004,746.06
SERIES TOTAL		8	0.550983	4797,908.04	3102,797.87 (	7,106.58)	3095,691.29
SERIES 084 1996 SERIES 7							
REVENUE FUND	Money Market	1	0.010000	30,311.07	30,311.07	0.00	30,311.07
ASSET ACCOUNT TOTAL		1	0.010000	30,311.07	30,311.07	0.00	30,311.07
BOND RESERVE FUND	GNMA Mortgage Secs	2	6.000000	39,014.29	39,662.15 (	647.86)	39,014.29
	Money Market	1	0.010000	748,555.22	748,555.22	0.00	748,555.22
	US Treasury Bonds	2	6.907504	114,723.91	104,600.00	16,315.83	120,915.83
ASSET ACCOUNT TOTAL		5	1.084190	902,293.42	892,817.37	15,667.97	908,485.34
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	1	6.000000	13,766.91	14,039.71 (	272.80)	13,766.91
	Money Market	1	0.010000	509,358.82	509,358.82	0.00	509,358.82
	US Treasury Bonds	1	7.125000	55,136.94	42,200.00	7,121.94	49,321.94
ASSET ACCOUNT TOTAL		3	0.689548	578,262.67	565,598.53	6,849.14	572,447.67

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 084 1996 SERIES 7							
SPEC RES UNRESTRICTED	Money Market	1	0.010000	1372,564.31	1372,564.31	0.00	1372,564.31
ASSET ACCOUNT TOTAL		1	0.010000	1372,564.31	1372,564.31	0.00	1372,564.31
SERIES TOTAL		10	0.479511	2883,431.47	2861,291.28	22,517.11	2883,808.39
SERIES 088 1997 SERIES 4							
REVENUE FUND	Money Market	1	0.010000	738,305.60	738,305.60	0.00	738,305.60
ASSET ACCOUNT TOTAL		1	0.010000	738,305.60	738,305.60	0.00	738,305.60
BOND RESERVE FUND	FNMA MED TERM NOTE	1	7.125000	1467,032.40	1383,536.00	41,946.36	1425,482.36
	GNMA Mortgage Secs	1	6.000000	2,354.53	2,382.92 (	28.39)	2,354.53
	Money Market	1	0.010000	30,940.93	30,940.93	0.00	30,940.93
ASSET ACCOUNT TOTAL		3	6.967732	1500,327.86	1416,859.85	41,917.97	1458,777.82
MORTGAGE RESERVE FUND	FNMA MED TERM NOTE	1	7.125000	934,660.35	881,464.00	26,725.08	908,189.08
	GNMA Mortgage Secs	1	6.000000	1,569.70	1,588.62 (	18.92)	1,569.70
	Money Market	1	0.010000	19,653.53	19,653.53	0.00	19,653.53
ASSET ACCOUNT TOTAL		3	6.968113	955,883.58	902,706.15	26,706.16	929,412.31
SPEC RES - RESTRICTED	Money Market	1	0.010000	727,258.32	727,258.32	0.00	727,258.32
ASSET ACCOUNT TOTAL		1	0.010000	727,258.32	727,258.32	0.00	727,258.32
SERIES TOTAL		8	4.273860	3921,775.36	3785,129.92	68,624.13	3853,754.05
SERIES 089 1997 SERIES 5							
REVENUE FUND	Money Market	1	0.010000	866,887.93	866,887.93	0.00	866,887.93
ASSET ACCOUNT TOTAL		1	0.010000	866,887.93	866,887.93	0.00	866,887.93
BOND RESERVE FUND	Money Market	1	0.010000	70,255.84	70,255.84	0.00	70,255.84
	US Treasury Bonds	2	6.251958	1129,899.25	1072,400.00	27,818.20	1100,218.20
ASSET ACCOUNT TOTAL		3	5.868173	1200,155.09	1142,655.84	27,818.20	1170,474.04

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 089 1997 SERIES 5							
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	2	6.885580	22,588.89	22,340.20	248.69	22,588.89
	Money Market	1	0.010000	259,368.91	259,368.91	0.00	259,368.91
	US Treasury Bonds	2	6.326300	475,290.42	392,200.00	47,771.20	439,971.20
ASSET ACCOUNT TOTAL		5	3.913872	757,248.22	673,909.11	48,019.89	721,929.00
SPEC RES UNRESTRICTED	FHLMC CALLABLE	1	5.000000	59,835.00	60,000.00 (	66.01)	59,933.99
	GNMA Mortgage Secs	2	6.405496	31,178.12	31,518.87 (	340.75)	31,178.12
	Money Market	1	0.010000	1699,037.28	1699,037.28	0.00	1699,037.28
	US Treasury Bonds	1	6.250000	110,658.52	92,000.00	10,793.46	102,793.46
ASSET ACCOUNT TOTAL		5	0.581064	1900,708.92	1882,556.15	10,386.70	1892,942.85
SERIES TOTAL		14	2.287654	4725,000.16	4566,009.03	86,224.79	4652,233.82
SERIES 090 1997 SERIES 6 & 7							
REVENUE FUND	Money Market	1	0.010000	458,312.98	458,312.98	0.00	458,312.98
ASSET ACCOUNT TOTAL		1	0.010000	458,312.98	458,312.98	0.00	458,312.98
BOND RESERVE FUND	FNMA CALLABLE	1	5.000000	35,000.00	35,000.00	0.00	35,000.00
	Money Market	1	0.009401	11.70	11.70	0.00	11.70
	US Treasury Bonds	2	6.002410	1465,079.44	1493,200.00 (	14,122.79)	1479,077.21
ASSET ACCOUNT TOTAL		4	5.979407	1500,091.14	1528,211.70 (	14,122.79)	1514,088.91
MORTGAGE RESERVE FUND	Money Market	1	0.009880	38.46	38.46	0.00	38.46
	US Treasury Bonds	2	6.005781	955,626.56	973,000.00 (	8,681.51)	964,318.49
ASSET ACCOUNT TOTAL		3	6.005544	955,665.02	973,038.46 (	8,681.51)	964,356.95
SPEC RES - RESTRICTED	FNMA CALLABLE	1	5.000000	15,000.00	15,000.00	0.00	15,000.00
	FNMA MED TERM NOTE	1	6.460000	1215,958.84	1195,000.00	831.38	1195,831.38
	Money Market	1	0.009999	4,712.36	4,712.36	0.00	4,712.36
ASSET ACCOUNT TOTAL		3	6.416948	1235,671.20	1214,712.36	831.38	1215,543.74
SERIES TOTAL		11	5.457415	4149,740.34	4174,275.50 (21,972.92)	4152,302.58

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 091 1998 SERIES 1&2							
PROGRAM FUND	Money Market	1	0.010000	90,950.28	90,950.28	0.00	90,950.28
ASSET ACCOUNT TOTAL		1	0.010000	90,950.28	90,950.28	0.00	90,950.28
REVENUE FUND	Money Market	1	0.010000	446,445.35	446,445.35	0.00	446,445.35
ASSET ACCOUNT TOTAL		1	0.010000	446,445.35	446,445.35	0.00	446,445.35
BOND RESERVE FUND	FHLB CALLABLE	1	4.400000	674,662.50	675,000.00 (	188.47)	674,811.53
	GNMA Mortgage Secs	1	6.499999	24,791.88	24,861.99 (	70.11)	24,791.88
	Money Market	1	0.009997	2,366.62	2,366.62	0.00	2,366.62
	US Treasury Bonds	2	6.408859	381,544.80	413,100.00	50,984.70	464,084.70
ASSET ACCOUNT TOTAL		5	5.181546	1083,365.80	1115,328.61	50,726.12	1166,054.73
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	4.400000	434,782.50	435,000.00 (	121.47)	434,878.53
	GNMA Mortgage Secs	1	6.499999	15,701.52	15,745.91 (	44.39)	15,701.52
	Money Market	1	0.010000	4,759.73	4,759.73	0.00	4,759.73
	US Treasury Bonds	2	6.421299	236,870.91	255,400.00	31,778.11	287,178.11
ASSET ACCOUNT TOTAL		5	5.143293	692,114.66	710,905.64	31,612.25	742,517.89
SPEC RES - RESTRICTED	FHLB CALLABLE	1	4.400000	819,590.00	820,000.00 (	228.94)	819,771.06
	GNMA Mortgage Secs	1	6.499999	19,230.15	19,284.55 (	54.40)	19,230.15
	Money Market	1	0.010000	1,921.81	1,921.81	0.00	1,921.81
	US Treasury Bonds	2	6.567540	154,281.59	124,000.00	17,364.24	141,364.24
ASSET ACCOUNT TOTAL		5	4.711680	995,023.55	965,206.36	17,080.90	982,287.26
SERIES TOTAL		17	4.202261	3307,899.64	3328,836.24	99,419.27	3428,255.51
SERIES 092 1998 SERIES 3							
REVENUE FUND	Money Market	1	0.010000	825,779.71	825,779.71	0.00	825,779.71
ASSET ACCOUNT TOTAL		1	0.010000	825,779.71	825,779.71	0.00	825,779.71
BOND RESERVE FUND	GNMA Mortgage Secs	1	6.000000	33,959.88	34,238.83 (	278.95)	33,959.88
	Money Market	1	0.010000	261,951.34	261,951.34	0.00	261,951.34
	US Treasury Bonds	1	7.500000	59,903.14	43,700.00	9,499.02	53,199.02
ASSET ACCOUNT TOTAL		3	1.576399	355,814.36	339,890.17	9,220.07	349,110.24

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 092 1998 SERIES 3							
MORTGAGE RESERVE FUND	FNMA Mortgage Secs	1	6.294999	404,981.26	401,584.58	3,396.68	404,981.26
	Money Market	1	0.010000	145,460.04	145,460.04	0.00	145,460.04
	US Treasury Bonds	1	6.250000	22,853.39	19,000.00	2,229.21	21,229.21
ASSET ACCOUNT TOTAL		3	4.678393	573,294.69	566,044.62	5,625.89	571,670.51
SERIES 094 1999 SERIES							
SPEC RES UNRESTRICTED	FNMA CALLABLE	1	5.000000	25,000.00	25,000.00	0.00	25,000.00
	GNMA Mortgage Secs	1	6.000000	26,413.23	26,630.19 (	216.96)	26,413.23
	Money Market	1	0.010000	1020,038.21	1020,038.21	0.00	1020,038.21
ASSET ACCOUNT TOTAL		3	0.275255	1071,451.44	1071,668.40 (	216.96)	1071,451.44
SERIES TOTAL		10	1.243934	2826,340.20	2803,382.90	14,629.00	2818,011.90
SERIES 094 1999 SERIES							
REVENUE FUND	Money Market	1	0.010000	666,596.55	666,596.55	0.00	666,596.55
ASSET ACCOUNT TOTAL		1	0.010000	666,596.55	666,596.55	0.00	666,596.55
BOND RESERVE FUND	Money Market	1	0.009951	102.50	102.50	0.00	102.50
	US Treasury Bonds	1	5.500000	899,897.50	944,000.00 (	25,102.46)	918,897.54
ASSET ACCOUNT TOTAL		2	5.499403	900,000.00	944,102.50 (	25,102.46)	919,000.04
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	5.000000	5,000.00	5,000.00	0.00	5,000.00
	GNMA Mortgage Secs	1	6.000000	21,074.66	21,335.70 (	261.04)	21,074.66
	Money Market	1	0.010000	438,645.99	438,645.99	0.00	438,645.99
	US Treasury Bonds	2	7.358647	121,811.83	90,200.00	18,333.42	108,533.42
ASSET ACCOUNT TOTAL		5	1.479067	586,532.48	555,181.69	18,072.38	573,254.07
SPEC RES UNRESTRICTED	FNMA CALLABLE	1	5.000000	25,000.00	25,000.00	0.00	25,000.00
	Money Market	1	0.010000	1246,125.42	1246,125.42	0.00	1246,125.42
	US Treasury Bonds	1	7.125000	118,519.20	90,000.00	16,192.48	106,192.48
ASSET ACCOUNT TOTAL		3	0.572109	1389,644.62	1361,125.42	16,192.48	1377,317.90
SERIES TOTAL		11	1.927564	3542,773.65	3527,006.16	9,162.40	3536,168.56

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 096 1999 SERIES 4							
REVENUE FUND	Money Market	1	0.010000	76,679.26	76,679.26	0.00	76,679.26
ASSET ACCOUNT TOTAL		1	0.010000	76,679.26	76,679.26	0.00	76,679.26
BOND RESERVE FUND	FNMA CALLABLE	1	4.300000	1000,000.00	1000,000.00	0.00	1000,000.00
	GNMA Mortgage Secs	2	6.423693	54,881.88	55,532.36 (	650.48)	54,881.88
	Money Market	1	0.010000	33,884.14	33,884.14	0.00	33,884.14
	US Treasury Bonds	2	6.682004	123,312.25	97,800.00	14,855.71	112,655.71
ASSET ACCOUNT TOTAL		6	4.473119	1212,078.27	1187,216.50	14,205.23	1201,421.73
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	4.300000	690,000.00	690,000.00	0.00	690,000.00
	GNMA Mortgage Secs	1	7.000000	11,518.60	11,646.78 (	128.18)	11,518.60
	Money Market	1	0.010000	2,433.80	2,433.80	0.00	2,433.80
	US Treasury Bonds	2	6.708515	57,910.62	45,800.00	7,054.09	52,854.09
ASSET ACCOUNT TOTAL		5	4.475114	761,863.02	749,880.58	6,925.91	756,806.49
SPEC RES UNRESTRICTED	FNMA CALLABLE	1	4.300000	410,000.00	410,000.00	0.00	410,000.00
	Money Market	1	0.010000	413,956.50	413,956.50	0.00	413,956.50
	US Treasury Bonds	2	6.114187	1153,813.31	1133,000.00	12,311.95	1145,311.95
ASSET ACCOUNT TOTAL		4	4.442875	1977,769.81	1956,956.50	12,311.95	1969,268.45
SERIES TOTAL		16	4.372403	4028,390.36	3970,732.84	33,443.09	4004,175.93
SERIES 100 1999 SERIES 6							
REVENUE FUND	FNMA CALLABLE	1	1.000000	3000,000.00	3000,000.00	0.00	3000,000.00
	Money Market	1	0.010000	4369,979.67	4369,979.67	0.00	4369,979.67
ASSET ACCOUNT TOTAL		2	0.412986	7369,979.67	7369,979.67	0.00	7369,979.67
BOND RESERVE FUND	Money Market	1	0.010000	40,743.77	40,743.77	0.00	40,743.77
	US Treasury Bonds	1	6.000000	196,929.69	200,000.00 (1,646.71)	198,353.29
ASSET ACCOUNT TOTAL		2	4.986245	237,673.46	240,743.77 (1,646.71)	239,097.06

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 100 1999 SERIES 6							
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	4.300000	60,000.00	60,000.00	0.00	60,000.00
	GNMA Mortgage Secs	1	7.000000	8,848.99	8,995.67 (	146.68)	8,848.99
	Money Market	1	0.010000	381,076.87	381,076.87	0.00	381,076.87
	US Treasury Bonds	2	6.684782	40,611.76	32,200.00	4,898.40	37,098.40
ASSET ACCOUNT TOTAL		5	1.119762	490,537.62	482,272.54	4,751.72	487,024.26
SPEC RES UNRESTRICTED	Money Market	1	0.010000	126,876.89	126,876.89	0.00	126,876.89
ASSET ACCOUNT TOTAL		1	0.010000	126,876.89	126,876.89	0.00	126,876.89
SERIES TOTAL		10	0.582175	8225,067.64	8219,872.87	3,105.01	8222,977.88
SERIES 101 1999 SERIES 7 & 8							
PROGRAM FUND	Money Market	1	0.010000	38,508.10	38,508.10	0.00	38,508.10
ASSET ACCOUNT TOTAL		1	0.010000	38,508.10	38,508.10	0.00	38,508.10
REVENUE FUND	Money Market	1	0.010000	567,249.36	567,249.36	0.00	567,249.36
ASSET ACCOUNT TOTAL		1	0.010000	567,249.36	567,249.36	0.00	567,249.36
BOND RESERVE FUND	Money Market	1	0.010000	12,118.65	12,118.65	0.00	12,118.65
	US Treasury Bonds	1	6.625000	737,441.18	739,000.00 (	870.37)	738,129.63
ASSET ACCOUNT TOTAL		2	6.518272	749,559.83	751,118.65 (	870.37)	750,248.28
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	1	6.000000	15,075.09	15,177.32 (	102.23)	15,075.09
	Money Market	1	0.010000	369,903.47	369,903.47	0.00	369,903.47
	US Treasury Bonds	2	6.775106	83,081.77	70,700.00	7,258.14	77,958.14
ASSET ACCOUNT TOTAL		4	1.258858	468,060.33	455,780.79	7,155.91	462,936.70
SPEC RES UNRESTRICTED	FHLB CALLABLE	1	4.400000	14,992.50	15,000.00 (	4.22)	14,995.78
	FNMA CALLABLE	1	4.500000	20,000.00	20,000.00	0.00	20,000.00
	GNMA Mortgage Secs	2	6.000000	22,827.91	23,001.36 (	173.45)	22,827.91
	Money Market	1	0.010000	1068,379.66	1068,379.66	0.00	1068,379.66
ASSET ACCOUNT TOTAL		5	0.270506	1126,200.07	1126,381.02 (177.67)	1126,203.35
SERIES TOTAL		13	1.966803	2949,577.69	2939,037.92	6,107.87	2945,145.79

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 103 1999 SERIES 10 & 11							
PROGRAM FUND	Money Market	1	0.010000	14,877.54	14,877.54	0.00	14,877.54
ASSET ACCOUNT TOTAL		1	0.010000	14,877.54	14,877.54	0.00	14,877.54
REVENUE FUND	Money Market	1	0.010000	503,897.05	503,897.05	0.00	503,897.05
ASSET ACCOUNT TOTAL		1	0.010000	503,897.05	503,897.05	0.00	503,897.05
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.940000	20,000.00	20,000.00	0.00	20,000.00
	Money Market	1	0.009995	640.31	640.31	0.00	640.31
	US Treasury Bonds	1	6.250000	729,369.06	767,000.00 (	18,676.45)	748,323.55
ASSET ACCOUNT TOTAL		3	6.211663	750,009.37	787,640.31 (	18,676.45)	768,963.86
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.940000	320,000.00	320,000.00	0.00	320,000.00
	FHLB CALLABLE	1	4.400000	14,992.50	15,000.00 (	4.22)	14,995.78
	GNMA Mortgage Secs	3	6.087548	26,971.72	27,297.60 (	325.88)	26,971.72
	Money Market	1	0.010000	10,566.31	10,566.31	0.00	10,566.31
	US Treasury Bonds	2	6.670416	111,952.15	88,900.00	13,421.70	102,321.70
ASSET ACCOUNT TOTAL		8	5.210630	484,482.68	461,763.91	13,091.60	474,855.51
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	4.940000	590,000.00	590,000.00	0.00	590,000.00
	FHLB CALLABLE	1	4.400000	24,987.50	25,000.00 (	6.99)	24,993.01
	FNMA CALLABLE	1	4.500000	15,000.00	15,000.00	0.00	15,000.00
	GNMA Mortgage Secs	3	6.143182	21,775.62	21,961.21 (	185.59)	21,775.62
	Money Market	1	0.010000	33,634.54	33,634.54	0.00	33,634.54
	US Treasury Bonds	1	6.250000	490,746.48	408,000.00	47,865.04	455,865.04
ASSET ACCOUNT TOTAL		8	5.282891	1176,144.14	1093,595.75	47,672.46	1141,268.21
SERIES TOTAL		21	4.571000	2929,410.78	2861,774.56	42,087.61	2903,862.17

SERIES 105 2000 SERIES 1&2

PROGRAM FUND	Money Market	1	0.010000	1035,291.32	1035,291.32	0.00	1035,291.32
ASSET ACCOUNT TOTAL		1	0.010000	1035,291.32	1035,291.32	0.00	1035,291.32
REVENUE FUND	Money Market	1	0.010000	701,713.13	701,713.13	0.00	701,713.13
ASSET ACCOUNT TOTAL		1	0.010000	701,713.13	701,713.13	0.00	701,713.13

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 105 2000 SERIES 1&2							
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.940000	155,000.00	155,000.00	0.00	155,000.00
	FHLB CALLABLE	1	4.400000	739,630.00	740,000.00 (	206.61)	739,793.39
	GNMA Mortgage Secs	2	6.651818	26,648.53	27,375.61 (	727.08)	26,648.53
	Money Market	1	0.010000	6,814.34	6,814.34	0.00	6,814.34
	US Treasury Bonds	2	7.354436	146,054.68	108,200.00	21,946.88	130,146.88
ASSET ACCOUNT TOTAL		7	4.819417	1074,147.55	1037,389.95	21,013.19	1058,403.14
MORTGAGE RESERVE FUND							
	FED FARM CREDIT BANK	1	4.940000	65,000.00	65,000.00	0.00	65,000.00
	FHLB CALLABLE	1	4.400000	499,750.00	500,000.00 (	139.61)	499,860.39
	GNMA Mortgage Secs	3	6.632215	14,927.29	15,260.48 (	333.19)	14,927.29
	Money Market	1	0.009999	4,563.02	4,563.02	0.00	4,563.02
	US Treasury Bonds	2	7.367060	91,508.26	67,700.00	13,817.15	81,517.15
ASSET ACCOUNT TOTAL		8	4.783132	675,748.57	652,523.50	13,344.35	665,867.85
SPEC RES UNRESTRICTED							
	FED FARM CREDIT BANK	1	4.940000	655,000.00	655,000.00	0.00	655,000.00
	FHLB CALLABLE	1	4.400000	834,582.50	835,000.00 (	233.12)	834,766.88
	FNMA CALLABLE	1	4.500000	25,000.00	25,000.00	0.00	25,000.00
	GNMA Mortgage Secs	2	6.678328	18,583.52	18,850.67 (	267.15)	18,583.52
	Money Market	1	0.010000	39,080.08	39,080.08	0.00	39,080.08
ASSET ACCOUNT TOTAL		6	4.544689	1572,246.10	1572,930.75 (	500.27)	1572,430.48
SERIES TOTAL		23	3.057407	5059,146.67	4999,848.65	33,857.27	5033,705.92
SERIES 107 2000 SERIES 4&5							
REVENUE FUND	Money Market	1	0.010000	2665,290.27	2665,290.27	0.00	2665,290.27
ASSET ACCOUNT TOTAL		1	0.010000	2665,290.27	2665,290.27	0.00	2665,290.27
BOND RESERVE FUND							
	FNMA CALLABLE	1	5.000000	1115,000.00	1115,000.00	0.00	1115,000.00
	GNMA Mortgage Secs	1	6.000000	6,671.16	6,751.59 (	80.43)	6,671.16
	Money Market	1	0.010000	48,126.99	48,126.99	0.00	48,126.99
	US Treasury Bonds	1	7.500000	357,498.37	260,799.00	56,687.82	317,486.82
ASSET ACCOUNT TOTAL		4	5.292585	1527,296.52	1430,677.58	56,607.39	1487,284.97

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 107 2000 SERIES 4&5							
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	5.000000	655,000.00	655,000.00	0.00	655,000.00
	GNMA Mortgage Secs	1	6.000000	2,747.00	2,780.12 (	33.12)	2,747.00
	Money Market	1	0.010000	24,090.69	24,090.69	0.00	24,090.69
	US Treasury Bonds	2	7.340680	295,051.20	218,900.00	44,098.46	262,998.46
ASSET ACCOUNT TOTAL		5	5.438449	976,888.89	900,770.81	44,065.34	944,836.15
SPEC RES UNRESTRICTED							
	FHLB CALLABLE	1	4.400000	14,992.50	15,000.00 (	4.22)	14,995.78
	FNMA CALLABLE	1	5.000000	1065,000.00	1065,000.00	0.00	1065,000.00
	GNMA Mortgage Secs	3	6.623242	55,623.44	57,627.10 (	2,003.66)	55,623.44
	Money Market	1	0.009999	5,840.30	5,840.30	0.00	5,840.30
	US Treasury Bonds	1	7.125000	125,103.60	95,000.00	17,619.16	112,619.16
ASSET ACCOUNT TOTAL		7	5.207736	1266,559.84	1238,467.40	15,611.28	1254,078.68
SERIES TOTAL		17	3.038720	6436,035.52	6235,206.06	116,284.01	6351,490.07
SERIES 108 2000-4&5 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010000	35,584.87	35,584.87	0.00	35,584.87
ASSET ACCOUNT TOTAL		1	0.010000	35,584.87	35,584.87	0.00	35,584.87
SERIES TOTAL		1	0.010000	35,584.87	35,584.87	0.00	35,584.87
SERIES 109 2000 SERIES 6&7							
PROGRAM FUND	Money Market	1	0.009999	5,495.29	5,495.29	0.00	5,495.29
ASSET ACCOUNT TOTAL		1	0.009999	5,495.29	5,495.29	0.00	5,495.29
REVENUE FUND	Money Market	1	0.010000	952,790.66	952,790.66	0.00	952,790.66
ASSET ACCOUNT TOTAL		1	0.010000	952,790.66	952,790.66	0.00	952,790.66
BOND RESERVE FUND	FHLB CALLABLE	1	4.400000	9,995.00	10,000.00 (	2.82)	9,997.18
	FNMA CALLABLE	1	5.000000	455,000.00	455,000.00	0.00	455,000.00
	GNMA Mortgage Secs	2	6.867112	56,091.46	56,784.10 (	692.64)	56,091.46
	Money Market	1	0.009999	5,981.10	5,981.10	0.00	5,981.10
	US Treasury Bonds	1	7.125000	276,991.25	300,000.00	51,610.34	351,610.34
ASSET ACCOUNT TOTAL		6	5.854924	804,058.81	827,765.20	50,914.88	878,680.08

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 109 2000 SERIES 6&7							
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	5.000000	360,000.00	360,000.00	0.00	360,000.00
	GNMA Mortgage Secs	1	6.000000	38,540.78	40,836.40	(2,295.62)	38,540.78
	Money Market	1	0.010000	15,211.95	15,211.95	0.00	15,211.95
	US Treasury Bonds	1	7.125000	11,236.44	146,600.00	26,280.16	172,880.16
ASSET ACCOUNT TOTAL		4	5.491343	424,989.17	562,648.35	23,984.54	586,632.89
SPEC RES UNRESTRICTED							
	FHLB CALLABLE	1	4.400000	44,977.50	45,000.00	(12.59)	44,987.41
	FNMA CALLABLE	2	4.972868	645,000.00	645,000.00	0.00	645,000.00
	GNMA Mortgage Secs	2	6.638188	7,590.76	7,683.90	(93.14)	7,590.76
	Money Market	1	0.010000	50,683.57	50,683.57	0.00	50,683.57
	US Treasury Bonds	2	7.737893	1020,529.54	826,000.00	94,114.87	920,114.87
ASSET ACCOUNT TOTAL		8	6.255537	1768,781.37	1574,367.47	94,009.14	1668,376.61
SERIES TOTAL		20	4.535812	3956,115.30	3923,066.97	168,908.56	4091,975.53
SERIES 111 2001 SERIES 1							
REVENUE FUND	Money Market	1	0.010000	1580,606.40	1580,606.40	0.00	1580,606.40
ASSET ACCOUNT TOTAL		1	0.010000	1580,606.40	1580,606.40	0.00	1580,606.40
BOND RESERVE FUND							
	FNMA Mortgage Secs	1	6.499999	17,233.40	17,177.73	55.67	17,233.40
	Money Market	1	0.010000	373,405.37	373,405.37	0.00	373,405.37
	US Treasury Bonds	1	7.125000	148,556.16	386,700.00	68,305.17	455,005.17
ASSET ACCOUNT TOTAL		3	3.693155	539,194.93	777,283.10	68,360.84	845,643.94
MORTGAGE RESERVE FUND							
	FNMA Mortgage Secs	1	6.500000	11,082.29	11,046.48	35.81	11,082.29
	Money Market	1	0.010000	240,123.32	240,123.32	0.00	240,123.32
	US Treasury Bonds	1	7.125000	31,357.50	248,000.00	44,351.34	292,351.34
ASSET ACCOUNT TOTAL		3	3.688531	282,563.11	499,169.80	44,387.15	543,556.95
SPEC RES UNRESTRICTED							
	FNMA Mortgage Secs	1	6.500000	10,104.50	10,071.88	32.62	10,104.50
	Money Market	1	0.010000	218,209.61	218,209.61	0.00	218,209.61
	US Treasury Bonds	1	7.125000	358,191.36	272,000.00	48,937.06	320,937.06
ASSET ACCOUNT TOTAL		3	4.009042	586,505.47	500,281.49	48,969.68	549,251.17
SERIES TOTAL		10	2.005541	2988,869.91	3357,340.79	161,717.67	3519,058.46

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 113 2001 SERIES 3&4							
REVENUE FUND	Money Market	1	0.010000	4731,661.41	4731,661.41	0.00	4731,661.41
ASSET ACCOUNT TOTAL		1	0.010000	4731,661.41	4731,661.41	0.00	4731,661.41
BOND RESERVE FUND	FHLB CALLABLE	1	4.400000	39,980.00	40,000.00 (	11.19)	39,988.81
	FNMA CALLABLE	1	5.000000	480,000.00	480,000.00	0.00	480,000.00
	GNMA Mortgage Secs	1	6.499999	39,385.44	39,558.87 (	173.43)	39,385.44
	Money Market	1	0.010000	473,978.10	473,978.10	0.00	473,978.10
	US Treasury Bonds	2	6.708500	314,437.37	250,000.00	36,438.88	286,438.88
ASSET ACCOUNT TOTAL		6	3.517622	1347,780.91	1283,536.97	36,254.26	1319,791.23
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	4.400000	19,990.00	20,000.00 (	5.61)	19,994.39
	GNMA Mortgage Secs	1	6.500000	25,182.86	25,293.74 (	110.88)	25,182.86
	Money Market	1	0.010000	615,648.86	615,648.86	0.00	615,648.86
	US Treasury Bonds	2	6.669781	200,986.56	160,500.00	22,884.56	183,384.56
ASSET ACCOUNT TOTAL		5	1.617966	861,808.28	821,442.60	22,768.07	844,210.67
SPEC RES UNRESTRICTED	FHLB CALLABLE	1	4.400000	24,987.50	25,000.00 (	6.99)	24,993.01
	GNMA Mortgage Secs	1	6.500000	23,229.54	23,331.82 (	102.28)	23,229.54
	Money Market	1	0.010000	561,430.39	561,430.39	0.00	561,430.39
	US Treasury Bonds	1	7.125000	185,680.08	141,000.00	25,368.49	166,368.49
ASSET ACCOUNT TOTAL		4	1.694140	795,327.51	750,762.21	25,259.22	776,021.43
SERIES TOTAL		16	0.944101	7736,578.11	7587,403.19	84,281.55	7671,684.74

SERIES 114 2001 SERIES 5,6&7

REVENUE FUND	Money Market	1	0.010000	1363,295.84	1363,295.84	0.00	1363,295.84
ASSET ACCOUNT TOTAL		1	0.010000	1363,295.84	1363,295.84	0.00	1363,295.84
BOND RESERVE FUND	FHLB CALLABLE	1	4.400000	24,987.50	15,000.00 (	4.20)	14,995.80
	FNMA CALLABLE	3	4.596932	569,668.45	326,000.00 (	73.61)	325,926.39
	GNMA Mortgage Secs	1	6.000000	53,244.65	53,603.91 (	359.26)	53,244.65
	Money Market	1	0.009989	715.74	715.74	0.00	715.74
	US Treasury Bonds	2	6.487449	314,368.50	147,400.00	18,811.61	166,211.61
ASSET ACCOUNT TOTAL		8	5.237475	962,984.84	542,719.65	18,374.54	561,094.19

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 114 2001 SERIES 5,6&7							
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	4.400000	14,992.50	9,000.00	(2.54)	8,997.46
	FNMA CALLABLE	3	4.574660	384,767.70	221,000.00	(48.93)	220,951.07
	GNMA Mortgage Secs	1	6.000000	33,760.30	33,988.11	(227.81)	33,760.30
	Money Market	1	0.010000	1,566.90	1,566.90	0.00	1,566.90
	US Treasury Bonds	1	6.250000	179,375.50	86,400.00	9,344.08	95,744.08
ASSET ACCOUNT TOTAL		7	5.098788	614,462.90	351,955.01	9,064.80	361,019.81
SERIES TOTAL		16	2.059663	2940,743.58	2257,970.50	27,439.34	2285,409.84
SERIES 115 2002 SERIES 1&2							
REVENUE FUND	Money Market	1	0.010000	5946,442.68	5946,442.68	0.00	5946,442.68
ASSET ACCOUNT TOTAL		1	0.010000	5946,442.68	5946,442.68	0.00	5946,442.68
BOND RESERVE FUND	Money Market	1	0.010000	112,729.95	112,729.95	0.00	112,729.95
ASSET ACCOUNT TOTAL		1	0.010000	112,729.95	112,729.95	0.00	112,729.95
SERIES TOTAL		2	0.010000	6059,172.63	6059,172.63	0.00	6059,172.63
SERIES 116 2002 SERIES 3							
PROGRAM FUND	Money Market	1	0.010000	246,712.77	246,712.77	0.00	246,712.77
ASSET ACCOUNT TOTAL		1	0.010000	246,712.77	246,712.77	0.00	246,712.77
REVENUE FUND	Money Market	1	0.010000	1248,223.09	1248,223.09	0.00	1248,223.09
ASSET ACCOUNT TOTAL		1	0.010000	1248,223.09	1248,223.09	0.00	1248,223.09
BOND RESERVE FUND	US Treasury Bonds	1	7.875000	2733,337.12	2744,000.00	(5,225.08)	2738,774.92
ASSET ACCOUNT TOTAL		1	7.875000	2733,337.12	2744,000.00	(5,225.08)	2738,774.92
MORTGAGE RESERVE FUND	US Treasury Bonds	1	7.875000	1494,952.61	1500,000.00	(2,473.35)	1497,526.65
ASSET ACCOUNT TOTAL		1	7.875000	1494,952.61	1500,000.00	(2,473.35)	1497,526.65
SERIES TOTAL		4	5.826245	5723,225.59	5738,935.86	(7,698.43)	5731,237.43

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 117 2002 SERIES 4							
REVENUE FUND	Money Market	1	0.010000	2386,112.85	2386,112.85	0.00	2386,112.85
ASSET ACCOUNT TOTAL		1	0.010000	2386,112.85	2386,112.85	0.00	2386,112.85
BOND RESERVE FUND	Money Market	1	0.010000	20,791.70	20,791.70	0.00	20,791.70
	US Treasury Bonds	1	8.875000	1242,273.87	1250,000.00 (	3,365.80)	1246,634.20
ASSET ACCOUNT TOTAL		2	8.729957	1263,065.57	1270,791.70 (	3,365.80)	1267,425.90
MORTGAGE RESERVE FUND	Money Market	1	0.010000	755,032.73	755,032.73	0.00	755,032.73
	US Treasury Bonds	1	7.125000	7,708.72	5,900.00	996.20	6,896.20
ASSET ACCOUNT TOTAL		2	0.065168	762,741.45	760,932.73	996.20	761,928.93
SERIES TOTAL		5	2.527800	4411,919.87	4417,837.28 (	2,369.60)	4415,467.68
SERIES 118 2002 SERIES 5							
REVENUE FUND	Money Market	1	0.009999	1,484.10	1,484.10	0.00	1,484.10
ASSET ACCOUNT TOTAL		1	0.009999	1,484.10	1,484.10	0.00	1,484.10
SERIES TOTAL		1	0.009999	1,484.10	1,484.10	0.00	1,484.10
SERIES 119 2002 SERIES 6, 7 & 8							
REVENUE FUND	Money Market	1	0.010000	1755,371.42	1755,371.42	0.00	1755,371.42
ASSET ACCOUNT TOTAL		1	0.010000	1755,371.42	1755,371.42	0.00	1755,371.42
BOND RESERVE FUND	Money Market	1	0.010000	109,181.42	109,181.42	0.00	109,181.42
	US Treasury Bonds	2	8.729503	648,302.46	433,000.00	5,408.10	438,408.10
ASSET ACCOUNT TOTAL		3	6.973619	757,483.88	542,181.42	5,408.10	547,589.52
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	4.700000	514,742.50	351,000.00 (	100.46)	350,899.54
	Money Market	1	0.009998	2,993.54	2,993.54	0.00	2,993.54
ASSET ACCOUNT TOTAL		2	4.660339	517,736.04	353,993.54 (100.46)	353,893.08
SERIES TOTAL		6	2.054745	3030,591.34	2651,546.38	5,307.64	2656,854.02

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 120 2002 SERIES 6,7,8 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010000	5,963.88	5,963.88	0.00	5,963.88
ASSET ACCOUNT TOTAL		1	0.010000	5,963.88	5,963.88	0.00	5,963.88
SERIES TOTAL		1	0.010000	5,963.88	5,963.88	0.00	5,963.88
SERIES 122 2003 SERIES 1							
PROGRAM FUND	Money Market	1	0.010000	14,722.06	14,722.06	0.00	14,722.06
ASSET ACCOUNT TOTAL		1	0.010000	14,722.06	14,722.06	0.00	14,722.06
REVENUE FUND	Money Market	1	0.010000	2488,527.82	2488,527.82	0.00	2488,527.82
ASSET ACCOUNT TOTAL		1	0.010000	2488,527.82	2488,527.82	0.00	2488,527.82
REDEMPTION ACCOUNT	Money Market	1	0.010000	485,000.00	485,000.00	0.00	485,000.00
ASSET ACCOUNT TOTAL		1	0.010000	485,000.00	485,000.00	0.00	485,000.00
BOND RESERVE FUND	Money Market	1	0.010000	396,484.83	396,484.83	0.00	396,484.83
	US Treasury Bonds	1	8.875000	385,744.77	388,000.00	(1,044.82)	386,955.18
ASSET ACCOUNT TOTAL		2	4.394559	782,229.60	784,484.83	(1,044.82)	783,440.01
MORTGAGE RESERVE FUND	Money Market	1	0.010000	231,264.95	231,264.95	0.00	231,264.95
	US Treasury Bonds	1	8.875000	278,372.52	280,000.00	(753.99)	279,246.01
ASSET ACCOUNT TOTAL		2	4.865017	509,637.47	511,264.95	(753.99)	510,510.96
SERIES TOTAL		7	1.392311	4280,116.95	4283,999.66	(1,798.81)	4282,200.85
SERIES 123 2003 SERIES 1 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010000	7,291.62	7,291.62	0.00	7,291.62
ASSET ACCOUNT TOTAL		1	0.010000	7,291.62	7,291.62	0.00	7,291.62
SERIES TOTAL		1	0.010000	7,291.62	7,291.62	0.00	7,291.62

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 124 2003 SERIES 2,3&4							
REVENUE FUND	GNMA Mortgage Secs	1	6.499999	13,663.03	13,663.03	0.00	13,663.03
	Money Market	1	0.010000	1072,873.35	1072,873.35	0.00	1072,873.35
	US Treasury Bonds	2	6.979535	69,199.19	54,545.55	8,567.46	63,113.01
ASSET ACCOUNT TOTAL		4	0.420865	1155,735.57	1141,081.93	8,567.46	1149,649.39
BOND RESERVE FUND	FNMA CALLABLE	1	4.150000	784,238.55	600,000.00 (	16.11)	599,983.89
	Money Market	1	0.009980	481.95	481.95	0.00	481.95
ASSET ACCOUNT TOTAL		2	4.146677	784,720.50	600,481.95 (	16.11)	600,465.84
MORTGAGE RESERVE FUND	FNMA CALLABLE	2	4.567924	484,917.50	371,000.00 (	36.07)	370,963.93
	Money Market	1	0.009998	2,672.42	2,672.42	0.00	2,672.42
ASSET ACCOUNT TOTAL		3	4.535327	487,589.92	373,672.42 (	36.07)	373,636.35
SERIES TOTAL		9	2.205414	2428,045.99	2115,236.30	8,515.28	2123,751.58
SERIES 125 2003 SERIES 5&6							
PROGRAM FUND	GNMA Mortgage Secs	1	6.499999	13,640.11	13,644.19 (	4.08)	13,640.11
	Money Market	1	0.009998	3,119.35	3,119.35	0.00	3,119.35
ASSET ACCOUNT TOTAL		2	5.292343	16,759.46	16,763.54 (	4.08)	16,759.46
REVENUE FUND	Money Market	1	0.010000	2542,617.83	2542,617.83	0.00	2542,617.83
ASSET ACCOUNT TOTAL		1	0.010000	2542,617.83	2542,617.83	0.00	2542,617.83
BOND RESERVE FUND	Money Market	1	0.010000	680,441.17	680,441.17	0.00	680,441.17
	US Treasury Bonds	2	6.979535	81,002.29	63,954.45	10,057.32	74,011.77
ASSET ACCOUNT TOTAL		3	0.608785	761,443.46	744,395.62	10,057.32	754,452.94
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	4.150000	499,515.00	500,000.00 (	13.43)	499,986.57
	Money Market	1	0.009998	2,681.29	2,681.29	0.00	2,681.29
ASSET ACCOUNT TOTAL		2	4.127917	502,196.29	502,681.29 (13.43)	502,667.86
SERIES TOTAL		8	0.694175	3823,017.04	3806,458.28	10,039.81	3816,498.09

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 126 2004 SERIES 1, 2 & 3							
REVENUE FUND	Money Market	1	0.010000	1275,544.47	1275,544.47	0.00	1275,544.47
ASSET ACCOUNT TOTAL		1	0.010000	1275,544.47	1275,544.47	0.00	1275,544.47
BOND RESERVE FUND	FHLB CALLABLE	1	4.400000	19,990.00	16,000.00 (	3.82)	15,996.18
	FNMA CALLABLE	4	4.775077	404,810.00	321,000.00 (	66.27)	320,933.73
	GNMA Mortgage Secs	1	5.000000	235,952.38	238,863.55 (	2,911.17)	235,952.38
	Money Market	1	0.010000	231,739.68	231,739.68	0.00	231,739.68
ASSET ACCOUNT TOTAL		7	3.466845	892,492.06	807,603.23 (	2,981.26)	804,621.97
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	4.400000	14,992.50	12,000.00 (	2.88)	11,997.12
	FNMA CALLABLE	4	4.766331	249,887.50	199,000.00 (	40.00)	198,960.00
	GNMA Mortgage Secs	1	5.000000	149,326.07	151,168.44 (	1,842.37)	149,326.07
	Money Market	1	0.010000	153,604.67	153,604.67	0.00	153,604.67
ASSET ACCOUNT TOTAL		7	3.409790	567,810.74	515,773.11 (	1,885.25)	513,887.86
SERIES TOTAL		15	1.758911	2735,847.27	2598,920.81 (	4,866.51)	2594,054.30
SERIES 127 2004 SERIES 4,5&6							
REVENUE FUND	Money Market	1	0.010000	794,455.89	794,455.89	0.00	794,455.89
ASSET ACCOUNT TOTAL		1	0.010000	794,455.89	794,455.89	0.00	794,455.89
BOND RESERVE FUND	FNMA CALLABLE	1	5.000000	1200,000.00	1006,000.00	0.00	1006,000.00
	Money Market	1	0.010000	750.00	750.00	0.00	750.00
ASSET ACCOUNT TOTAL		2	4.996282	1200,750.00	1006,750.00	0.00	1006,750.00
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	5.000000	760,000.00	637,000.00	0.00	637,000.00
	Money Market	1	0.009998	3,128.56	3,128.56	0.00	3,128.56
ASSET ACCOUNT TOTAL		2	4.975611	763,128.56	640,128.56	0.00	640,128.56
SERIES TOTAL		5	3.368233	2758,334.45	2441,334.45	0.00	2441,334.45

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 128 2004 SERIES 7,8 & 9							
REVENUE FUND	Money Market	1	0.010000	2956,995.18	2956,995.18	0.00	2956,995.18
ASSET ACCOUNT TOTAL		1	0.010000	2956,995.18	2956,995.18	0.00	2956,995.18
BOND RESERVE FUND	FNMA CALLABLE	1	4.500000	1200,000.00	999,000.00	0.00	999,000.00
ASSET ACCOUNT TOTAL		1	4.500000	1200,000.00	999,000.00	0.00	999,000.00
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	4.500000	760,000.00	633,000.00	0.00	633,000.00
	Money Market	1	0.009997	2,653.56	2,653.56	0.00	2,653.56
ASSET ACCOUNT TOTAL		2	4.481256	762,653.56	635,653.56	0.00	635,653.56
SERIES TOTAL		4	1.605871	4919,648.74	4591,648.74	0.00	4591,648.74
SERIES 129 2004 SERIES 10 & 11							
REVENUE FUND	Money Market	1	0.010000	3297,764.11	3297,764.11	0.00	3297,764.11
ASSET ACCOUNT TOTAL		1	0.010000	3297,764.11	3297,764.11	0.00	3297,764.11
BOND RESERVE FUND	Money Market	1	0.010000	898,509.07	898,509.07	0.00	898,509.07
ASSET ACCOUNT TOTAL		1	0.010000	898,509.07	898,509.07	0.00	898,509.07
MORTGAGE RESERVE FUND	Money Market	1	0.010000	571,040.65	571,040.65	0.00	571,040.65
ASSET ACCOUNT TOTAL		1	0.010000	571,040.65	571,040.65	0.00	571,040.65
SERIES TOTAL		3	0.010000	4767,313.83	4767,313.83	0.00	4767,313.83
SERIES 130 2005 Series 1 & 2							
REVENUE FUND	Money Market	1	0.010000	3221,344.51	3221,344.51	0.00	3221,344.51
ASSET ACCOUNT TOTAL		1	0.010000	3221,344.51	3221,344.51	0.00	3221,344.51
SERIES TOTAL		1	0.010000	3221,344.51	3221,344.51	0.00	3221,344.51

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 131 2005 SERIES 3 & 4							
REVENUE FUND	Money Market	1	0.010000	1367,785.62	1367,785.62	0.00	1367,785.62
ASSET ACCOUNT TOTAL		1	0.010000	1367,785.62	1367,785.62	0.00	1367,785.62
SERIES TOTAL		1	0.010000	1367,785.62	1367,785.62	0.00	1367,785.62
SERIES 132 2005 SERIES 5,6&7							
REVENUE FUND	Money Market	1	0.010000	5024,884.89	5024,884.89	0.00	5024,884.89
ASSET ACCOUNT TOTAL		1	0.010000	5024,884.89	5024,884.89	0.00	5024,884.89
SERIES TOTAL		1	0.010000	5024,884.89	5024,884.89	0.00	5024,884.89
SERIES 133 2006 SERIES 1&2							
REVENUE FUND	Money Market	1	0.010000	3119,396.34	3119,396.34	0.00	3119,396.34
ASSET ACCOUNT TOTAL		1	0.010000	3119,396.34	3119,396.34	0.00	3119,396.34
SERIES TOTAL		1	0.010000	3119,396.34	3119,396.34	0.00	3119,396.34
SERIES 135 2006 SERIES 4&5							
1210-031 REVENUE FUND	Money Market	1	0.010000	6252,141.76	6252,141.76	0.00	6252,141.76
ASSET ACCOUNT TOTAL		1	0.010000	6252,141.76	6252,141.76	0.00	6252,141.76
SERIES TOTAL		1	0.010000	6252,141.76	6252,141.76	0.00	6252,141.76
SERIES 136 2006 SERIES 6&7							
REVENUE FUND	Money Market	1	0.010000	5647,955.03	5647,955.03	0.00	5647,955.03
ASSET ACCOUNT TOTAL		1	0.010000	5647,955.03	5647,955.03	0.00	5647,955.03
SERIES TOTAL		1	0.010000	5647,955.03	5647,955.03	0.00	5647,955.03

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 137 2006 SERIES 8&9							
REVENUE FUND	Money Market	1	0.010000	3048,484.62	3048,484.62	0.00	3048,484.62
ASSET ACCOUNT TOTAL		1	0.010000	3048,484.62	3048,484.62	0.00	3048,484.62
SERIES TOTAL		1	0.010000	3048,484.62	3048,484.62	0.00	3048,484.62
SERIES 138 2007 SERIES 1&2							
REVENUE FUND	Money Market	1	0.010000	2624,044.16	2624,044.16	0.00	2624,044.16
ASSET ACCOUNT TOTAL		1	0.010000	2624,044.16	2624,044.16	0.00	2624,044.16
SERIES TOTAL		1	0.010000	2624,044.16	2624,044.16	0.00	2624,044.16
SERIES 139 2007 SERIES 3 & 4							
REVENUE FUND	Money Market	1	0.010000	3199,713.91	3199,713.91	0.00	3199,713.91
ASSET ACCOUNT TOTAL		1	0.010000	3199,713.91	3199,713.91	0.00	3199,713.91
SERIES TOTAL		1	0.010000	3199,713.91	3199,713.91	0.00	3199,713.91
SERIES 140 2007 SERIES 3&4 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010000	4006,000.87	4006,000.87	0.00	4006,000.87
ASSET ACCOUNT TOTAL		1	0.010000	4006,000.87	4006,000.87	0.00	4006,000.87
SERIES TOTAL		1	0.010000	4006,000.87	4006,000.87	0.00	4006,000.87
SERIES 141 2007 SERIES 5 & 6							
REVENUE FUND	Money Market	1	0.010000	7236,848.59	7236,848.59	0.00	7236,848.59
ASSET ACCOUNT TOTAL		1	0.010000	7236,848.59	7236,848.59	0.00	7236,848.59
SERIES TOTAL		1	0.010000	7236,848.59	7236,848.59	0.00	7236,848.59

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 142 2007 SERIES 7,8&9							
REVENUE FUND	Money Market	1	0.010000	5137,226.16	5137,226.16	0.00	5137,226.16
ASSET ACCOUNT TOTAL		1	0.010000	5137,226.16	5137,226.16	0.00	5137,226.16
SERIES TOTAL		1	0.010000	5137,226.16	5137,226.16	0.00	5137,226.16
SERIES 143 2007 SERIES 10,11 &							
REVENUE FUND	Money Market	1	0.010000	5063,438.54	5063,438.54	0.00	5063,438.54
ASSET ACCOUNT TOTAL		1	0.010000	5063,438.54	5063,438.54	0.00	5063,438.54
BOND RESERVE FUND	Money Market	1	0.010001	1800,000.00	1800,000.00	0.00	1800,000.00
ASSET ACCOUNT TOTAL		1	0.010001	1800,000.00	1800,000.00	0.00	1800,000.00
SERIES TOTAL		2	0.010000	6863,438.54	6863,438.54	0.00	6863,438.54
SERIES 144 2008 SERIES 1 & 2							
PROGRAM FUND	Money Market	1	0.010000	13,700.29	13,700.29	0.00	13,700.29
ASSET ACCOUNT TOTAL		1	0.010000	13,700.29	13,700.29	0.00	13,700.29
REVENUE FUND	Money Market	1	0.010000	5406,117.34	5406,117.34	0.00	5406,117.34
ASSET ACCOUNT TOTAL		1	0.010000	5406,117.34	5406,117.34	0.00	5406,117.34
BOND RESERVE FUND	Money Market	1	0.010000	1506,750.00	1506,750.00	0.00	1506,750.00
ASSET ACCOUNT TOTAL		1	0.010000	1506,750.00	1506,750.00	0.00	1506,750.00
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	4.150000	509,505.30	510,000.00 (	13.70)	509,986.30
	Money Market	1	0.010000	444,900.86	444,900.86	0.00	444,900.86
ASSET ACCOUNT TOTAL		2	2.221120	954,406.16	954,900.86 (13.70)	954,887.16
SERIES TOTAL		5	0.277895	7880,973.79	7881,468.49 (13.70)	7881,454.79

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 145 2008 SERIES 3							
PROGRAM FUND	Money Market	1	0.010000	97,404.82	97,404.82	0.00	97,404.82
ASSET ACCOUNT TOTAL		1	0.010000	97,404.82	97,404.82	0.00	97,404.82
REVENUE FUND	Money Market	1	0.010000	5838,961.78	5838,961.78	0.00	5838,961.78
ASSET ACCOUNT TOTAL		1	0.010000	5838,961.78	5838,961.78	0.00	5838,961.78
BOND RESERVE FUND	Money Market	1	0.010000	1781,568.94	1781,568.94	0.00	1781,568.94
ASSET ACCOUNT TOTAL		1	0.010000	1781,568.94	1781,568.94	0.00	1781,568.94
MORTGAGE RESERVE FUND	Money Market	1	0.010000	1142,770.56	1142,770.56	0.00	1142,770.56
ASSET ACCOUNT TOTAL		1	0.010000	1142,770.56	1142,770.56	0.00	1142,770.56
SERIES TOTAL		4	0.010000	8860,706.10	8860,706.10	0.00	8860,706.10
SERIES 146 2009 PARTICIPATION 1							
REVENUE FUND	Money Market	1	0.010000	61,560.70	61,560.70	0.00	61,560.70
ASSET ACCOUNT TOTAL		1	0.010000	61,560.70	61,560.70	0.00	61,560.70
SERIES TOTAL		1	0.010000	61,560.70	61,560.70	0.00	61,560.70
SERIES 147 2009 PARTICIPATION 2							
REVENUE FUND	Money Market	1	0.010000	39,665.67	39,665.67	0.00	39,665.67
ASSET ACCOUNT TOTAL		1	0.010000	39,665.67	39,665.67	0.00	39,665.67
SERIES TOTAL		1	0.010000	39,665.67	39,665.67	0.00	39,665.67
SERIES 148 2009 PARTICIPATION 3							
REVENUE FUND	Money Market	1	0.010000	165,201.38	165,201.38	0.00	165,201.38
ASSET ACCOUNT TOTAL		1	0.010000	165,201.38	165,201.38	0.00	165,201.38
SERIES TOTAL		1	0.010000	165,201.38	165,201.38	0.00	165,201.38

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INDENTURE 007 IND. OF 1994
BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 12/31/11

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DATE RUN 01/16/12

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 149 2010 SERIES 1 & 2							
PROGRAM FUND	Money Market	1	0.010000	3116,280.98	3116,280.98	0.00	3116,280.98
ASSET ACCOUNT TOTAL		1	0.010000	3116,280.98	3116,280.98	0.00	3116,280.98
REVENUE FUND	Money Market	1	0.010000	916,872.78	916,872.78	0.00	916,872.78
ASSET ACCOUNT TOTAL		1	0.010000	916,872.78	916,872.78	0.00	916,872.78
SERIES TOTAL		2	0.010000	4033,153.76	4033,153.76	0.00	4033,153.76
INDENTURE TOTAL		406	1.605391	245392,400.97	234416,476.87	1334,453.11	235750,929.98

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Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Amount	Current Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	35,310,282.73
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	22,244,708.71
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,979,643.18
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	28,199,693.39
INDENTURE TOTAL	102,312,470.06	92,734,328.01

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
961,112,185	829,952,538	131,159,647

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NOTES

- (A) CURRENTLY ALL SERIES OF BONDS IN THE 1994 INDENTURE ARE CROSS CALLABLE EXCEPT CAPITAL APPRECIATION BONDS WHICH HAVE VARIOUS RESTRICTIONS (SEE CALL SEQUENCE) AND CERTAIN OTHER 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
 - 6 THESE BONDS ARE NOT CALLABLE.
- (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% OF LOSS FOR THOSE SERIES ISSUED PRIOR TO NOVEMBER 1, 2000 AND THE FIRST 1/2% THEREAFTER.
- (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 \$20,048,287. OF THIS AMOUNT \$174,004 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$435,453 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.
- (I) IN THE LIST OF BONDS BY MATURITY, BOND SERIES 079 1995 SERIES 6 INCLUDES CAPITAL APPRECIATION BONDS. PRINCIPAL OUTSTANDING FOR THESE BONDS IS REFLECTED AT THEIR ACCRETED VALUES. AS A RESULT, THE ORIGINAL AMOUNT LESS PRINCIPAL MATURED AND PRINCIPAL REDEMPTIONS DOES NOT EQUAL THE PRINCIPAL OUTSTANDING FOR THIS SERIES.