

**WYOMING COMMUNITY DEVELOPMENT AUTHORITY**

**DISCLOSURE REPORT**

**FOR THE 1994 INDENTURE**

**SINGLE FAMILY HOUSING REVENUE BOND SERIES**

**1994-1&2 THROUGH 2013-1, 2 &3**

**AS OF MARCH 31, 2014**

WYOMING COMMUNITY DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
AS OF 03/31/14

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General Information:

Loan Portfolio Characteristics (As % of Loans Outstanding):

Bonds Outstanding	539,347,756.71
Outstanding Principal Balance (See A)	542,276,957.57
Current Outstanding Commitments	509,233.99
Current Uncommitted Lendable Funds	0.00
Average Purchase Price	96,527
Average Original Loan Amount	94,992
Total No. of Loans Originated	25,209
Total No. of Loans Originated-Active Series	18,248
Total No. of Loans Paid Off-Active Series	13,008
Total No. of Loans Outstanding	5,240

New Construction	21.14%	Private (Down to 80.00 LTV)	31.63%
Existing Home	78.86%	FHA	43.28%
Total	100.00%	VA	4.63%
		RD	18.23%
		< 80% LTV	1.88%
		Guaranty Fund	0.35%
		Total	100.00%
Fixed Rate Mortgages	76.44%		
Step Rate Mortgages	23.56%		
Total	100.00%		

Type of Housing:

1 FAMILY	100.00%
Total	100.00%

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

07 OTHER	0.15%
09 RADIANT	44.00%
13 GENWORTH	55.85%
Total	100.00%

A - Approximately \$38,975,570 of the principal balance of mortgages in the 1994 Indenture participate into the 2009 Indenture. In addition, this does not include approximately \$8,400,306 of mortgages in the 1978 Indenture which participate into the 1994 Indenture.

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

Pool Insurance Coverage: SEE NOTES

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Self Insurance Coverage: SEE NOTES

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

60 Days	96	1.83%
90 Days or More	120	2.29%
In Foreclosure	99	1.89%

(As % of Principal Balance Outstanding):

	9,866,028.21	1.82%
	13,949,906.63	2.57%
	11,627,677.23	2.14%

No. of Loans Foreclosed Inception to Date 2,067  
Foreclosed (Loss)/Gain to Date  
Net of Insurance Proceeds (\$000) (3,676)

Real Estate Owned:  
Number of Loans 16  
Outstanding Mortgage Amount (\$000):  
At Time of Default 1,922  
Current Balance 658

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	4,683	90.11%	283	33,532,722.36	
210 FIRST INTERSTATE BANK	410	7.89%	23	1,266,620.53	
300 BIG HORN FEDERAL SAVINGS BANK	104	2.00%	9	644,269.18	
All Others - No. of Servicers	0	0.00%	0	0.00	
Total	3	5,197	100.00%	315	35,443,612.07

Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	1	2.8750
	1	3.0000
	9	4.0000
	12	4.5000
	2	4.7500
	2	4.8750
	7	5.0000
	5	5.3750
	6	5.5000
	20	5.6250
	6	5.7500
	38	5.8750
	39	6.0000
	69	6.1250
	31	6.2500
	20	6.5000
	47	6.6250
75	6.7500	
37	6.8750	
6	7.0000	
3	7.1250	

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Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	57	7.2500
	13	7.3750
	4	7.5000
	26	7.6250
	6	7.8750
	2	8.0000
	11	8.1250
	25	8.2500
	8	8.6250
078 1995 4&5	28	7.0000
079 1995 6	1	5.0000
	2	5.3750
	5	5.5000
	6	5.7500
	3	5.8750
	1	6.0000
	2	6.1250
	2	6.2500
	2	6.5000
	2	7.0000
	1	7.5000
1	7.7500	
1	8.0000	
094 1999-1	6	5.6250
	8	5.7500
	2	5.8750
	19	6.0000
	5	6.1250
	2	6.8750
	1	7.2500
1	8.2500	
108 2000 4&5 Participation	3	6.0000
	2	7.1250
	10	7.2500

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Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
114 2001 5,6 & 7	6	3.2500
	2	4.2500
	6	5.6250
	33	5.7500
	43	5.8750
	7	6.0000
	3	6.2500
119 2002-6,7&8	7	4.5000
	1	5.0000
	3	5.2500
	6	5.3750
	17	5.6250
	33	5.7500
	5	5.8750
	3	6.0000
	2	8.1250
122 2003-1	8	3.2500
	8	3.5000
	6	4.5000
	17	4.8750
	19	5.0000
	14	5.3750
	8	5.5000
	6	5.6250
	2	5.7500
	5	5.8750
	16	6.0000
1	8.1250	
124 2003- 2,3&4	4	3.0000
	2	4.0000
	1	5.5000
	5	5.6250
	27	5.7500
	31	5.8750
	7	6.0000
	2	6.2500

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Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
125 2003 5&6	1	2.2500
	3	3.2500
	1	5.3750
	10	5.6250
	33	5.7500
	28	5.8750
	5	6.0000
	2	6.2500
	126 2004-1,2&3	1
41		5.1250
22		5.2500
11		5.3750
10		5.5000
12		5.6250
1		5.7500
5		5.8750
2		6.0000
3		6.2500
127 2004-4,5&6	2	3.2500
	5	3.7500
	2	5.3750
	2	5.5000
	8	5.6250
	7	5.7500
	42	5.8750
	26	6.0000
	6	6.1250
	3	6.2500
128 2004-7,8&9	1	4.3750
	11	4.8750
	1	5.0000
	15	5.5000
	45	5.6250
	24	5.7500
	13	5.8750
	17	6.0000
	4	6.2500

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Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
129 2004-10,&11	5	3.0000
	3	3.5000
	10	4.0000
	29	5.3750
	27	5.5000
	2	5.6250
	5	5.8750
	10	6.0000
	2	6.2500
	130 2005 1&2	3
1		4.5000
3		4.7500
2		5.0000
40		5.5000
47		5.6250
17		5.7500
4		5.8750
19		6.0000
2		6.2500
131 2005 3&4	8	3.0000
	1	3.5000
	12	4.0000
	2	4.5000
	1	4.7500
	51	5.3750
	21	5.5000
	20	5.6250
	10	5.7500
	5	5.8750
	16	6.0000
	4	6.2500
	132 2005 5,6 & 7	3
14		4.5000
1		4.7500
1		4.8750
4		5.0000
49		5.3750

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Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
132 2005 5,6 & 7	30	5.5000
	20	5.6250
	1	5.7500
	1	5.8750
	5	6.0000
133 2006 1&2	2	4.0000
	24	4.5000
	4	5.0000
	1	5.5000
	86	5.6250
	1	5.8750
	10	6.0000
135 2006 4 & 5	2	6.2500
	8	2.2500
	1	2.7500
	8	3.2500
	1	3.7500
	11	4.0000
	12	4.5000
	1	4.7500
	6	5.5000
	2	5.6250
	102	5.8750
136 2006 6 & 7	4	6.0000
	2	3.0000
	3	4.0000
	18	4.5000
	7	4.8750
	7	5.0000
137 2006 8&9	115	5.8750
	11	6.0000
	21	3.0000
	1	3.5000
	4	4.0000
	3	4.5000
	1	4.7500
	3	4.8750

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Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
137 2006 8&9	1	5.0000
	2	5.5000
	130	5.6250
	6	6.0000
	3	6.2500
138 2007 1&2	10	3.0000
	1	4.0000
	1	4.5000
	3	4.8750
	1	5.0000
	4	5.5000
	53	5.6250
1	6.0000	
139 2007 3&4	1	3.0000
	11	3.7500
	1	4.0000
	7	4.5000
	2	4.7500
	2	4.8750
	2	5.0000
	115	5.2500
	29	5.5000
	8	6.0000
140 2007 3&4 Participating	33	5.2500
	10	5.5000
	1	6.0000
141 2007 5&6	2	2.5000
	2	3.0000
	1	3.2500
	3	3.5000
	2	3.7500
	27	4.0000
	3	4.1250
	2	4.5000
	16	4.6250
	8	4.8750
	78	5.5000

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Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
141 2007 5&6	49	5.6250
	33	5.7500
	12	6.0000
	1	6.2500
142 2007 7,8&9	1	3.2500
	1	3.5000
	5	3.6250
	1	3.8750
	3	4.0000
	7	4.3750
	19	4.8750
	4	5.0000
	18	5.5000
	113	5.8750
	4	6.0000
	1	6.2500
143 2007 - 10,11&12	3	3.0000
	1	3.5000
	3	3.7500
	2	4.0000
	1	4.1250
	1	4.3750
	25	4.5000
	10	4.8750
	20	5.0000
	2	5.1250
	1	5.8750
	91	6.0000
144 2008 - 1&2	2	3.0000
	5	3.7500
	1	4.0000
	3	4.2500
	27	4.5000
	2	4.7500
	12	4.8750
	2	5.0000
	8	5.5000
71	6.0000	

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Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
145 2008 - 3	1	2.2500
	1	2.7500
	1	4.1250
	18	4.2500
	14	4.5000
	1	4.7500
	17	4.8750
	23	5.0000
	13	5.1250
	3	5.5000
	21	6.3750
	59	6.5000
	3	7.0000
146 2009 PART ONE	4	3.2500
	1	4.2500
	8	4.7500
	1	5.0000
	37	5.5000
147 2009 PART TWO	3	4.2500
	7	4.7500
	15	5.0000
	34	5.5000
148 2009 PART THREE	2	4.2500
	14	4.7500
	12	5.0000
149 2010 1	18	5.6250
	14	5.7500
	11	5.8750
	28	6.0000
	16	6.1250
	2	6.2500
	15	6.3750
	45	6.5000
	38	6.8750
	14	7.1250

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Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
150 2012 PARTICIPATION FOUR	126	3.5000
	1	3.7500
	1	4.5000
151 2012 1&2	2	5.2500
	1	5.3750
	37	5.6250
	13	5.7500
	68	5.8750
	70	6.0000
	14	6.2500
	22	6.3750
	3	6.8750
	1	7.0000
	52	7.1250
4	8.1250	
152 2013 PART FIVE	19	3.0000
	45	3.1250
	1	3.3750
	1	3.5000
153 2013 1,2 &3	3	2.8750
	1	3.0000
	1	3.3750
	1	3.7000
	2	4.2500
	4	4.5000
	20	4.7500
	31	5.0000
	2	5.3750
	4	5.5000
	4	5.6250
	6	5.7500
	1	5.8750
	7	6.0000
	4	6.2500
	2	6.3750
2	6.5000	
10	6.7500	
2	6.8750	

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Mortgage Loan Rates for Outstanding Loans (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
153 2013 1,2 &3	5	7.0000
	7	7.1250
	3	7.3750
	3	7.5000
	1	7.7500
	1	7.8750
	3	8.9000
154 2013 1,2 &3 Participation	1	2.0000
	2	2.8750
	11	3.0000
	2	3.1250
	4	3.2500
	5	3.3750
	3	3.5000
	43	3.7500
	123	4.0000
	155 2013 Pool 6	33
69		3.0000
13		3.1250
1		3.2500
1		3.3750
3		3.7500
156 2013 POOL 7	21	2.8750
	11	3.0000
	35	3.1250
	5	3.2500
	3	3.3750
	9	3.5000
	40	3.7500
	1	4.0000

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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
079 1995 6								
12/2015	98322PDB2	CAB	6.250000000	292,280.00	0.00	0.00	902,756.71	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	902,756.71	

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
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	6,730,000.00	0.00	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	24,930,000.00	0.00	

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
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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
092 1998 3			
07/13/11	425,000.00	Recall	Prepayments
07/13/11	8,950,000.00	Recall	Cross-call
04/16/12	485,000.00	Recall	Prepayments
10/25/12	435,000.00	Recall	Prepayments
12/17/12	70,000.00	Recall	Prepayments
03/07/13	85,000.00	Recall	Prepayments
06/01/13	110,000.00	Recall	Prepayments
06/28/13	275,000.00	Recall	Prepayments
09/03/13	65,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	7,025,000.00	20,000.00	1
06/2030	98322PLS6	TERM	5.320000000	16,955,000.00	0.00	16,955,000.00	0.00	1
TOTAL 1999-1				30,000,000.00	4,790,000.00	25,190,000.00	20,000.00	

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
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

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
094 1999-1			
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
04/16/12	805,000.00	Recall	Prepayments
10/25/12	495,000.00	Recall	Prepayments
12/17/12	290,000.00	Recall	Prepayments
03/07/13	65,000.00	Recall	Prepayments
06/01/13	275,000.00	Recall	Prepayments
06/28/13	105,000.00	Recall	Prepayments
09/03/13	250,000.00	Recall	Prepayments
12/01/13	60,000.00	Recall	Prepayments
03/01/14	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
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	440,000.00	0.00	0.00	1
12/2012	98322PZA0	SERIAL	3.800000000	295,000.00	295,000.00	0.00	0.00	1
06/2013	98322PZB8	SERIAL	3.900000000	295,000.00	0.00	295,000.00	0.00	1
12/2013	98322PZC6	SERIAL	3.900000000	295,000.00	295,000.00	0.00	0.00	1
06/2014	98322PZD4	SERIAL	4.050000000	310,000.00	0.00	310,000.00	0.00	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	420,000.00	1,600,000.00	1
12/2034	98322PYZ6	TERM	5.000000000	6,745,000.00	0.00	3,560,000.00	3,185,000.00	1
TOTAL 2003 5&6				25,990,000.00	3,545,000.00	4,585,000.00	17,860,000.00	

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
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

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
125 2003 5&6			
02/01/07	100,000.00	Recall	Prepayments
06/01/07	80,000.00	Recall	Prepayments
10/25/12	1,120,000.00	Recall	Prepayments
12/17/12	275,000.00	Recall	Prepayments
03/07/13	395,000.00	Recall	Prepayments
06/01/13	760,000.00	Recall	Prepayments
06/28/13	30,000.00	Recall	Prepayments
09/03/13	420,000.00	Recall	Prepayments
03/01/14	410,000.00	Recall	Prepayments
03/01/14	155,000.00	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
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	395,000.00	0.00	0.00	1
12/2012	98322PA58	SERIAL	3.350000000	410,000.00	410,000.00	0.00	0.00	1
06/2013	98322PA66	SERIAL	3.550000000	410,000.00	100,000.00	310,000.00	0.00	1
12/2013	98322PA74	SERIAL	3.550000000	420,000.00	420,000.00	0.00	0.00	1
06/2014	98322PA82	SERIAL	3.700000000	430,000.00	0.00	430,000.00	0.00	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	3,170,000.00	1,790,000.00	1
TOTAL 2004-1,2&3				35,000,000.00	6,030,000.00	11,960,000.00	17,010,000.00	

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
126 2004-1,2&3			
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
12/17/12	15,000.00	Recall	Prepayments
03/07/13	310,000.00	Recall	Prepayments
06/01/13	55,000.00	Recall	Prepayments
06/28/13	30,000.00	Recall	Prepayments
03/01/14	160,000.00	Recall	Prepayments
03/01/14	270,000.00	Recall	Cross-call

\*\*\*\* 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
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	565,000.00	0.00	0.00	1
06/2013	98322PC98	SERIAL	4.400000000	535,000.00	0.00	535,000.00	0.00	1
06/2014	98322PD22	SERIAL	4.550000000	495,000.00	0.00	495,000.00	0.00	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	365,000.00	8,075,000.00	1
06/2035	98322PD63	TERM	5.250000000	4,890,000.00	0.00	4,890,000.00	0.00	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	4,895,000.00	0.00	1
TOTAL 2004-4,5&6				40,000,000.00	4,435,000.00	16,180,000.00	19,385,000.00	

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
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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
127 2004-4,5&6			
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
04/16/12	4,530,000.00	Recall	Cross-call
10/25/12	75,000.00	Recall	Prepayments
12/17/12	115,000.00	Recall	Prepayments
03/07/13	535,000.00	Recall	Prepayments
06/01/13	115,000.00	Recall	Prepayments
06/28/13	15,000.00	Recall	Prepayments
09/03/13	45,000.00	Recall	Prepayments
12/01/13	300,000.00	Recall	Prepayments
03/01/14	50,000.00	Recall	Prepayments
03/01/14	145,000.00	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
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	420,000.00	0.00	0.00	1
12/2012	98322PG37	SERIAL	3.800000000	425,000.00	425,000.00	0.00	0.00	1
06/2013	98322PG45	SERIAL	3.950000000	435,000.00	15,000.00	420,000.00	0.00	1
12/2013	98322PG52	SERIAL	3.950000000	445,000.00	445,000.00	0.00	0.00	1
06/2014	98322PG60	SERIAL	4.050000000	455,000.00	0.00	455,000.00	0.00	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	5,860,000.00	0.00	1
06/2031	98322PF46	TERM	5.000000000	5,860,000.00	0.00	5,860,000.00	0.00	1
06/2034	98322PH28	TERM	4.900000000	3,425,000.00	0.00	3,425,000.00	0.00	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	5,990,000.00	21,425,000.00	12,585,000.00	

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
128 2004-7,8&9			
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
10/25/12	65,000.00	Recall	Prepayments
12/17/12	25,000.00	Recall	Prepayments
03/07/13	420,000.00	Recall	Prepayments
03/07/13	6,585,000.00	Recall	Cross-call
06/01/13	180,000.00	Recall	Prepayments
06/01/13	3,245,000.00	Recall	Cross-call
03/01/14	10,000.00	Recall	Prepayments
03/01/14	445,000.00	Recall	Cross-call

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

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	650,000.00	0.00	0.00	1
06/2013	98322PJ34	SERIAL	4.150000000	665,000.00	665,000.00	0.00	0.00	1
06/2014	98322PJ42	SERIAL	4.250000000	700,000.00	0.00	700,000.00	0.00	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	4,300,000.00	0.00	1
06/2035	98322PK24	TERM	4.900000000	5,800,000.00	0.00	5,800,000.00	0.00	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	4,765,000.00	15,800,000.00	9,435,000.00	

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
06/01/13	4,365,000.00	Recall	Cross-call
06/28/13	4,300,000.00	Recall	Cross-call
03/01/14	350,000.00	Recall	Prepayments
03/01/14	350,000.00	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
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	2,055,000.00	865,000.00	1,130,000.00	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	10,035,000.00	0.00	1
12/2030	98322PM48	TERM	4.950000000	9,500,000.00	0.00	9,500,000.00	0.00	1
12/2035	98322PM55	TERM	0.110000000	8,000,000.00	0.00	4,330,000.00	3,670,000.00	1
TOTAL 2005 1&2				40,000,000.00	5,835,000.00	24,730,000.00	9,435,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
130 2005 1&2 SPRUCE UP 1			
11/03/11	2,090,000.00	Recall	Prepayments
12/01/11	4,330,000.00	Recall	Remarketing
03/07/13	6,645,000.00	Recall	Cross-call
06/01/13	1,175,000.00	Recall	Cross-call
09/03/13	10,035,000.00	Recall	Cross-call
03/01/14	455,000.00	Recall	Cross-call

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

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

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	210,000.00	0.00	0.00	1
06/2014	98322PN70	SERIAL	4.150000000	225,000.00	0.00	225,000.00	0.00	1
06/2015	98322PN88	SERIAL	4.250000000	450,000.00	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	2,470,000.00	590,000.00	19,380,000.00	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	0.110000000	8,000,000.00	0.00	3,265,000.00	4,735,000.00	1
TOTAL 2005 3&4				40,000,000.00	5,290,000.00	5,805,000.00	28,905,000.00	

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	Remarketing
03/01/14	435,000.00	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
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	365,000.00	0.00	0.00	1
12/2012	98322PR68	SERIAL	3.750000000	380,000.00	380,000.00	0.00	0.00	1
06/2013	98322PR76	SERIAL	3.800000000	390,000.00	390,000.00	0.00	0.00	1
12/2013	98322PR84	SERIAL	3.850000000	400,000.00	400,000.00	0.00	0.00	1
06/2014	98322PR92	SERIAL	3.900000000	415,000.00	0.00	415,000.00	0.00	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	65,000.00	13,305,000.00	1
12/2032	98322PQ77	TERM	4.850000000	10,000,000.00	0.00	10,000,000.00	0.00	1
06/2036	98322PP60	TERM	0.110000000	8,000,000.00	0.00	4,145,000.00	3,855,000.00	1
TOTAL 2005 5,6 & 7				40,000,000.00	4,800,000.00	14,985,000.00	20,215,000.00	

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
132 2005 5,6 & 7			
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
06/28/13	6,840,000.00	Recall	Cross-call
12/01/13	65,000.00	Recall	Prepayments
03/01/14	95,000.00	Recall	Prepayments
03/01/14	320,000.00	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
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	345,000.00	0.00	0.00	1
12/2012	98322PU72	SERIAL	4.100000000	355,000.00	355,000.00	0.00	0.00	1
06/2013	98322PU80	SERIAL	4.150000000	365,000.00	365,000.00	0.00	0.00	1
12/2013	98322PU98	SERIAL	4.200000000	375,000.00	375,000.00	0.00	0.00	1
06/2014	98322PV22	SERIAL	4.250000000	385,000.00	0.00	385,000.00	0.00	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	6,520,000.00	0.00	1
12/2032	98322PV97	TERM	4.900000000	10,115,000.00	0.00	10,115,000.00	0.00	1
12/2035	98322PT25	TERM	0.110000000	8,000,000.00	0.00	0.00	8,000,000.00	1
TOTAL 2006 1&2				40,000,000.00	4,615,000.00	17,020,000.00	18,365,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
133 2006 1&2			
06/01/13	10,115,000.00	Recall	Cross-call
06/28/13	6,520,000.00	Recall	Cross-call
03/01/14	385,000.00	Recall	Cross-call

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
135 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	440,000.00	0.00	0.00	1
12/2012	98322px61	SERIAL	4.350000000	455,000.00	455,000.00	0.00	0.00	1
06/2013	98322PX79	SERIAL	4.450000000	465,000.00	465,000.00	0.00	0.00	1
12/2013	98322PX87	SERIAL	4.450000000	475,000.00	475,000.00	0.00	0.00	1
06/2014	98322PX95	SERIAL	4.550000000	495,000.00	0.00	495,000.00	0.00	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	5,440,000.00	0.00	1
12/2026	98322PZ28	TERM	4.950000000	8,755,000.00	0.00	8,755,000.00	0.00	1
06/2033	98322PZ36	TERM	5.050000000	15,740,000.00	0.00	15,740,000.00	0.00	1
12/2036	98322PZ44	TERM	0.110000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 4 & 5				50,000,000.00	5,715,000.00	30,430,000.00	13,855,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
135 2006 4 & 5			
12/17/12	15,740,000.00	Recall	Cross-call
06/01/13	8,755,000.00	Recall	Cross-call
09/03/13	5,440,000.00	Recall	Cross-call
03/01/14	495,000.00	Recall	Cross-call

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

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
136 2006 6 & 7								
06/2007	98322PZ51	SERIAL	3.900000000	100,000.00	100,000.00	0.00	0.00	1
12/2007	98322PZ69	SERIAL	3.950000000	315,000.00	315,000.00	0.00	0.00	1
06/2008	98322PZ77	SERIAL	4.000000000	330,000.00	330,000.00	0.00	0.00	1
12/2008	98322PZ85	SERIAL	4.050000000	335,000.00	335,000.00	0.00	0.00	1
06/2009	98322PZ93	SERIAL	4.150000000	345,000.00	345,000.00	0.00	0.00	1
12/2009	98322P2A6	SERIAL	4.200000000	355,000.00	355,000.00	0.00	0.00	1
06/2010	98322P2B4	SERIAL	4.250000000	365,000.00	365,000.00	0.00	0.00	1
12/2010	98322P2C2	SERIAL	4.300000000	380,000.00	380,000.00	0.00	0.00	1
06/2011	98322P2D0	SERIAL	4.400000000	390,000.00	390,000.00	0.00	0.00	1
12/2011	98322P2E8	SERIAL	4.400000000	400,000.00	400,000.00	0.00	0.00	1
06/2012	98322P2F5	SERIAL	4.500000000	15,000.00	15,000.00	0.00	0.00	1
06/2013	98322P2G3	SERIAL	4.550000000	100,000.00	100,000.00	0.00	0.00	1
06/2015	98322P2H1	SERIAL	4.700000000	100,000.00	0.00	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	1,605,000.00	465,000.00	3,480,000.00	1
12/2021	98322P2M0	TERM	5.000000000	5,205,000.00	0.00	5,205,000.00	0.00	1
12/2026	98322P2N8	TERM	5.050000000	8,475,000.00	0.00	8,475,000.00	0.00	1
12/2031	98322P2P3	TERM	5.125000000	11,370,000.00	0.00	11,370,000.00	0.00	1
06/2034	98322P2R9	TERM	5.050000000	5,545,000.00	0.00	5,545,000.00	0.00	1
06/2034	98322P2Q1	TERM	5.150000000	250,000.00	0.00	250,000.00	0.00	1
06/2037	98322P2S7	TERM	0.110000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 6 & 7				50,000,000.00	5,035,000.00	31,310,000.00	13,655,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
136 2006 6 & 7			
12/17/12	25,640,000.00	Recall	Cross-call
03/07/13	5,205,000.00	Recall	Cross-call
03/01/14	465,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
137 2006 8&9								
06/2007	98322P2T5	SERIAL	3.600000000	220,000.00	220,000.00	0.00	0.00	1
12/2007	98322P2U2	SERIAL	3.625000000	320,000.00	320,000.00	0.00	0.00	1
06/2008	98322P2V0	SERIAL	3.650000000	330,000.00	330,000.00	0.00	0.00	1
12/2008	98322P2W8	SERIAL	3.650000000	340,000.00	340,000.00	0.00	0.00	1
06/2009	98322P2X6	SERIAL	3.750000000	355,000.00	355,000.00	0.00	0.00	1
12/2009	98322P2Y4	SERIAL	3.800000000	360,000.00	360,000.00	0.00	0.00	1
06/2010	98322P2Z1	SERIAL	3.900000000	370,000.00	370,000.00	0.00	0.00	1
12/2010	98322P3A5	SERIAL	3.950000000	385,000.00	385,000.00	0.00	0.00	1
06/2011	98322P3B3	SERIAL	3.950000000	390,000.00	390,000.00	0.00	0.00	1
12/2011	98322P3C1	SERIAL	3.950000000	405,000.00	405,000.00	0.00	0.00	1
06/2012	98322P3D9	SERIAL	4.050000000	420,000.00	420,000.00	0.00	0.00	1
12/2012	98322P3E7	SERIAL	4.050000000	430,000.00	430,000.00	0.00	0.00	1
06/2013	98322P3F4	SERIAL	4.150000000	440,000.00	440,000.00	0.00	0.00	1
12/2013	98322P3G2	SERIAL	4.150000000	455,000.00	455,000.00	0.00	0.00	1
06/2014	98322P3H0	SERIAL	4.250000000	465,000.00	0.00	465,000.00	0.00	1
12/2014	98322P3J6	SERIAL	4.250000000	480,000.00	0.00	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	0.110000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 8&9				50,000,000.00	5,220,000.00	465,000.00	44,315,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
137 2006 8&9			
03/01/14	465,000.00	Recall	Cross-call

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	260,000.00	0.00	0.00	1
12/2012	98322P4F3	SERIAL	4.150000000	265,000.00	265,000.00	0.00	0.00	1
06/2014	98322P4G1	SERIAL	4.250000000	50,000.00	0.00	50,000.00	0.00	1
06/2015	98322P4H9	SERIAL	4.300000000	30,000.00	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	560,000.00	235,000.00	2,055,000.00	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	0.110000000	6,000,000.00	0.00	0.00	6,000,000.00	1
TOTAL 2007 1&2				30,000,000.00	3,150,000.00	285,000.00	26,565,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
138 2007 1&2			
03/01/14	285,000.00	Recall	Cross-call

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
139 2007 3&4								
12/2007	98322P4T3	SERIAL	3.750000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322P4U0	SERIAL	3.750000000	485,000.00	485,000.00	0.00	0.00	1
12/2008	98322P4V8	SERIAL	3.800000000	500,000.00	500,000.00	0.00	0.00	1
06/2010	98322P4W6	SERIAL	3.850000000	150,000.00	150,000.00	0.00	0.00	1
06/2011	98322P4X4	SERIAL	3.950000000	250,000.00	250,000.00	0.00	0.00	1
06/2012	98322P4Z9	SERIAL	4.050000000	605,000.00	605,000.00	0.00	0.00	1
12/2012	98322P5A3	SERIAL	4.050000000	615,000.00	615,000.00	0.00	0.00	1
06/2013	98322P5B1	SERIAL	4.100000000	635,000.00	635,000.00	0.00	0.00	1
12/2013	98322P5C9	SERIAL	4.100000000	655,000.00	655,000.00	0.00	0.00	1
06/2014	98322P5D7	SERIAL	4.150000000	665,000.00	0.00	665,000.00	0.00	1
12/2014	98322P5E5	SERIAL	4.150000000	690,000.00	0.00	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	0.070000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL 2007 3&4				70,000,000.00	7,140,000.00	2,810,000.00	60,050,000.00	

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
03/01/14	665,000.00	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
141 2007 5&6								
06/2008	98322P5R6	SERIAL	3.750000000	660,000.00	660,000.00	0.00	0.00	1
12/2008	98322P5S4	SERIAL	3.750000000	490,000.00	490,000.00	0.00	0.00	1
06/2009	98322P5T2	SERIAL	3.875000000	500,000.00	500,000.00	0.00	0.00	1
12/2009	98322P5U9	SERIAL	3.875000000	510,000.00	510,000.00	0.00	0.00	1
06/2010	98322P5V7	SERIAL	3.950000000	530,000.00	530,000.00	0.00	0.00	1
12/2010	98322P5W5	SERIAL	3.950000000	540,000.00	540,000.00	0.00	0.00	1
06/2011	98322P5X3	SERIAL	4.050000000	560,000.00	560,000.00	0.00	0.00	1
12/2011	98322P5Y1	SERIAL	4.050000000	570,000.00	570,000.00	0.00	0.00	1
06/2012	98322P5Z8	SERIAL	4.100000000	585,000.00	585,000.00	0.00	0.00	1
12/2012	98322P6A2	SERIAL	4.100000000	605,000.00	605,000.00	0.00	0.00	1
06/2013	98322P6B0	SERIAL	4.150000000	115,000.00	115,000.00	0.00	0.00	1
12/2013	98322P6C8	SERIAL	4.150000000	160,000.00	160,000.00	0.00	0.00	1
06/2014	98322P6D6	SERIAL	4.250000000	20,000.00	0.00	20,000.00	0.00	1
12/2014	98322P6E4	SERIAL	4.250000000	25,000.00	0.00	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	985,000.00	635,000.00	4,220,000.00	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	12,090,000.00	0.00	1
12/2038	98322P6M6	TERM	4.900000000	15,130,000.00	0.00	15,130,000.00	0.00	1
12/2037	98322P6N4	TERM	0.070000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL 2007 5&6				70,000,000.00	6,810,000.00	27,875,000.00	35,315,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
141 2007 5&6			
06/01/13	15,130,000.00	Recall	Excess Revenues
06/28/13	12,090,000.00	Recall	Excess Revenues
03/01/14	655,000.00	Recall	Cross-call

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	5,775,000.00	0.00	1
12/2027	98322P6V6	TERM	5.000000000	7,780,000.00	0.00	7,780,000.00	0.00	1
12/2032	98322P6W4	TERM	5.050000000	10,495,000.00	0.00	10,495,000.00	0.00	1
12/2038	98322P6X2	TERM	5.100000000	14,165,000.00	0.00	14,165,000.00	0.00	1
06/2038	98322P7H6	TERM	0.070000000	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	42,980,000.00	13,785,000.00	

List of Unscheduled Redemptions:

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

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

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	5,480,000.00	0.00	1
12/2027	98322P7N3	TERM	5.150000000	7,395,000.00	0.00	7,395,000.00	0.00	1
12/2032	98322P7P8	TERM	5.250000000	9,970,000.00	0.00	9,970,000.00	0.00	1
12/2038	98322P7Q6	TERM	5.300000000	15,985,000.00	0.00	15,985,000.00	0.00	1
12/2038	98322P7J2	TERM	0.070000000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2008	98322P7R4	SERIAL	4.500000000	610,000.00	610,000.00	0.00	0.00	1
12/2009	98322P7S2	SERIAL	4.460000000	740,000.00	740,000.00	0.00	0.00	1
12/2010	98322P7T0	SERIAL	4.570000000	785,000.00	785,000.00	0.00	0.00	1
12/2011	98322P7U7	SERIAL	4.780000000	835,000.00	835,000.00	0.00	0.00	1
12/2013	98322P7V5	TERM	5.020000000	1,825,000.00	885,000.00	940,000.00	0.00	1
12/2016	9832P7W3	TERM	5.500000000	3,205,000.00	0.00	3,205,000.00	0.00	1
TOTAL 2007 - 10,11&12				60,000,000.00	3,855,000.00	42,975,000.00	13,170,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	350,000.00	0.00	0.00	1
12/2012	98322P8F9	SERIAL	4.400000000	360,000.00	360,000.00	0.00	0.00	1
06/2013	98322P8G7	SERIAL	4.500000000	375,000.00	0.00	375,000.00	0.00	1
12/2013	98322P8H5	SERIAL	4.550000000	380,000.00	380,000.00	0.00	0.00	1
06/2014	98322P8J1	SERIAL	4.650000000	395,000.00	0.00	395,000.00	0.00	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	90,000.00	345,000.00	1
06/2016	98322P8N2	SERIAL	4.950000000	445,000.00	0.00	445,000.00	0.00	1
12/2016	98322P8P7	SERIAL	4.950000000	455,000.00	0.00	455,000.00	0.00	1
06/2017	98322P8Q5	SERIAL	5.000000000	475,000.00	0.00	475,000.00	0.00	1
12/2017	98322P8R3	SERIAL	5.000000000	485,000.00	0.00	485,000.00	0.00	1
06/2018	98322P8S1	SERIAL	5.125000000	505,000.00	0.00	505,000.00	0.00	1
12/2018	98322P8T9	SERIAL	5.125000000	515,000.00	0.00	515,000.00	0.00	1
12/2023	98322P8U6	TERM	5.300000000	6,115,000.00	0.00	6,115,000.00	0.00	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	0.070000000	13,000,000.00	0.00	0.00	13,000,000.00	1
TOTAL 2008 - 1&2				50,000,000.00	3,125,000.00	32,705,000.00	14,170,000.00	

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
04/16/12	6,115,000.00	Recall	Cross-call

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
144 2008 - 1&2			
10/25/12	135,000.00	Recall	Prepayments
12/17/12	885,000.00	Recall	Cross-call
03/07/13	385,000.00	Recall	Prepayments
03/07/13	950,000.00	Recall	Cross-call
06/01/13	115,000.00	Recall	Prepayments
06/01/13	785,000.00	Recall	Cross-call
06/28/13	70,000.00	Recall	Prepayments
12/01/13	20,000.00	Recall	Prepayments
03/01/14	110,000.00	Recall	Prepayments
03/01/14	285,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
145 2008 - 3								
06/2009	98322QAA5	SERIAL	2.350000000	355,000.00	355,000.00	0.00	0.00	1
12/2009	98322QAB3	SERIAL	2.700000000	345,000.00	345,000.00	0.00	0.00	1
06/2010	98322QAC1	SERIAL	2.850000000	365,000.00	365,000.00	0.00	0.00	1
12/2010	98322QAD9	SERIAL	2.950000000	375,000.00	375,000.00	0.00	0.00	1
06/2011	98322QAE7	SERIAL	3.150000000	380,000.00	380,000.00	0.00	0.00	1
12/2011	98322QAF4	SERIAL	3.200000000	400,000.00	400,000.00	0.00	0.00	1
06/2012	98322QAG2	SERIAL	3.500000000	410,000.00	410,000.00	0.00	0.00	1
12/2012	98322QAH0	SERIAL	3.500000000	425,000.00	425,000.00	0.00	0.00	1
06/2013	98322QAJ6	SERIAL	3.800000000	440,000.00	440,000.00	0.00	0.00	1
12/2013	98322QAK3	SERIAL	3.800000000	450,000.00	450,000.00	0.00	0.00	1
06/2014	98322QAL1	SERIAL	4.000000000	470,000.00	0.00	470,000.00	0.00	1
12/2014	98322QAM9	SERIAL	4.000000000	475,000.00	0.00	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	7,420,000.00	0.00	1
12/2028	98322QAV9	TERM	5.500000000	10,150,000.00	0.00	10,150,000.00	0.00	1
12/2033	98322QAW7	TERM	5.500000000	13,970,000.00	0.00	13,970,000.00	0.00	1
12/2038	98322QAX5	TERM	5.625000000	19,115,000.00	0.00	19,115,000.00	0.00	1
TOTAL 2008 - 3				60,000,000.00	3,945,000.00	51,125,000.00	4,930,000.00	

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
12/17/12	7,420,000.00	Recall	Cross-call
03/01/14	470,000.00	Recall	Cross-call

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

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	2,390,000.00	0.00	0.00	1
12/2012	98322QBY2	SERIAL	2.250000000	2,460,000.00	2,460,000.00	0.00	0.00	1
06/2013	98322QBZ9	SERIAL	2.750000000	2,545,000.00	2,545,000.00	0.00	0.00	1
12/2013	98322QCA3	SERIAL	2.875000000	2,600,000.00	2,600,000.00	0.00	0.00	1
06/2014	98322QCB1	SERIAL	3.125000000	2,685,000.00	0.00	2,685,000.00	0.00	1
12/2014	98322QCC9	SERIAL	3.250000000	2,765,000.00	0.00	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	13,710,000.00	3,515,000.00	17,485,000.00	

List of Unscheduled Redemptions:

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

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
151 2012 1&2								
06/2014	98322QCV7	SERIAL	1.100000000	850,000.00	0.00	220,000.00	630,000.00	1
12/2014	98322QCW5	SERIAL	1.200000000	1,010,000.00	0.00	0.00	1,010,000.00	1
06/2015	98322QCX3	SERIAL	1.450000000	1,020,000.00	0.00	0.00	1,020,000.00	1
12/2015	98322QCY1	SERIAL	1.600000000	1,035,000.00	0.00	0.00	1,035,000.00	1
06/2016	98322QDA2	SERIAL	1.700000000	1,035,000.00	0.00	0.00	1,035,000.00	1
12/2016	98322QDB0	SERIAL	1.800000000	1,035,000.00	0.00	0.00	1,035,000.00	1
06/2017	98322QDB0	SERIAL	2.050000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2017	98322QDC8	SERIAL	2.150000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2018	98322QDD6	SERIAL	2.300000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2018	98322QDE4	SERIAL	2.450000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2019	98322QDF1	SERIAL	2.700000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2019	98322QDG9	SERIAL	2.700000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2020	98322QDH7	SERIAL	2.950000000	1,050,000.00	0.00	0.00	1,050,000.00	1
12/2020	98322QDJ3	SERIAL	2.950000000	1,050,000.00	0.00	0.00	1,050,000.00	1
06/2021	98322QDK0	SERIAL	3.100000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2021	98322QDL8	SERIAL	3.100000000	1,055,000.00	0.00	0.00	1,055,000.00	1
06/2022	98322QDM6	SERIAL	3.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2022	98322QDN4	SERIAL	3.300000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2027	98322QDP9	TERM	4.125000000	10,855,000.00	0.00	0.00	10,855,000.00	1
06/2032	98322QDQ7	TERM	4.000000000	5,035,000.00	0.00	1,880,000.00	3,155,000.00	1
12/2032	98322QDR5	TERM	4.375000000	3,705,000.00	0.00	635,000.00	3,070,000.00	1
12/2012	98322QDS3	SERIAL	.400000000	440,000.00	440,000.00	0.00	0.00	1
06/2013	98322QDT1	SERIAL	.500000000	950,000.00	950,000.00	0.00	0.00	1
12/2013	98322QDU8	SERIAL	.625000000	975,000.00	975,000.00	0.00	0.00	1
06/2014	98322QDV6	SERIAL	.700000000	135,000.00	0.00	0.00	135,000.00	1
12/2037	98322QDW4	TERM	4.250000000	9,000,000.00	0.00	0.00	9,000,000.00	1
TOTAL 2012 1&2				49,665,000.00	2,365,000.00	2,735,000.00	44,565,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
151 2012 1&2			
10/25/12	50,000.00	Recall	Prepayments
12/17/12	95,000.00	Recall	Prepayments
03/07/13	500,000.00	Recall	Prepayments
06/01/13	195,000.00	Recall	Prepayments

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

List of Unscheduled Redemptions:

151 2012 1&2

Call Date	Call Amount	Type of Call	Source of Funds
06/28/13	525,000.00	Recall	Prepayments
09/03/13	520,000.00	Recall	Prepayments
12/01/13	115,000.00	Recall	Prepayments
03/01/14	735,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
153 2013 1,2 &3								
12/2013	98322QDX2	SERIAL	.500000000	725,000.00	725,000.00	0.00	0.00	1
06/2014	98322QDY0	SERIAL	.650000000	1,140,000.00	0.00	570,000.00	570,000.00	1
12/2014	98322QDZ7	SERIAL	.700000000	525,000.00	0.00	0.00	525,000.00	1
06/2015	98322QEA1	SERIAL	.950000000	525,000.00	0.00	0.00	525,000.00	1
12/2015	98322QEB9	SERIAL	1.000000000	605,000.00	0.00	0.00	605,000.00	1
06/2016	98322QEC7	SERIAL	1.350000000	1,160,000.00	0.00	0.00	1,160,000.00	1
12/2016	98322QED5	SERIAL	1.500000000	1,245,000.00	0.00	0.00	1,245,000.00	1
06/2017	98322QEE3	SERIAL	1.700000000	500,000.00	0.00	0.00	500,000.00	1
12/2017	98322QEF0	SERIAL	1.875000000	1,050,000.00	0.00	0.00	1,050,000.00	1
06/2018	98322QEG8	SERIAL	1.950000000	1,475,000.00	0.00	0.00	1,475,000.00	1
12/2018	98322QEH6	SERIAL	2.050000000	1,500,000.00	0.00	0.00	1,500,000.00	1
06/2019	98322QEJ2	SERIAL	2.300000000	1,520,000.00	0.00	0.00	1,520,000.00	1
12/2019	98322QEK9	SERIAL	2.400000000	1,550,000.00	0.00	0.00	1,550,000.00	1
06/2020	98322QEL7	SERIAL	2.600000000	1,565,000.00	0.00	0.00	1,565,000.00	1
12/2020	98322QEM5	SERIAL	2.700000000	1,595,000.00	0.00	0.00	1,595,000.00	1
06/2021	98322QEN3	SERIAL	2.900000000	1,620,000.00	0.00	0.00	1,620,000.00	1
12/2021	98322QEP8	SERIAL	2.900000000	1,545,000.00	0.00	0.00	1,545,000.00	1
06/2022	98322QEQ6	SERIAL	3.150000000	1,670,000.00	0.00	0.00	1,670,000.00	1
12/2022	98322QER4	SERIAL	3.150000000	1,700,000.00	0.00	0.00	1,700,000.00	1
06/2023	98322QES2	SERIAL	3.400000000	1,915,000.00	0.00	0.00	1,915,000.00	1
12/2013	98322QET0	SERIAL	.375000000	700,000.00	700,000.00	0.00	0.00	1
12/2014	98322QEU7	SERIAL	.400000000	1,255,000.00	0.00	0.00	1,255,000.00	1
06/2015	98322QEV5	SERIAL	.600000000	1,680,000.00	0.00	0.00	1,680,000.00	1
06/2016	98322QEW3	SERIAL	1.000000000	65,000.00	0.00	0.00	65,000.00	1
06/2017	98322QEX1	SERIAL	1.100000000	2,825,000.00	0.00	0.00	2,825,000.00	1
12/2023	98322QFD4	SERIAL	2.900000000	2,050,000.00	0.00	0.00	2,050,000.00	1
12/2027	98322QEZ6	TERM	3.450000000	13,090,000.00	0.00	0.00	13,090,000.00	1
12/2032	98322QFA0	TERM	3.750000000	20,070,000.00	0.00	0.00	20,070,000.00	1
12/2033	98322QFB8	TERM	3.800000000	4,450,000.00	0.00	0.00	4,450,000.00	1
12/2035	98322QFC6	TERM	3.900000000	6,105,000.00	0.00	0.00	6,105,000.00	1
12/2038	98322QEY9	TERM	4.050000000	9,895,000.00	0.00	1,950,000.00	7,945,000.00	1
TOTAL 2013 1,2 &3				87,315,000.00	1,425,000.00	2,520,000.00	83,370,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
<b>INDENTURE TOTAL</b>	<b>1,127,777,280.00</b>	<b>119,895,000.00</b>	<b>469,145,000.00</b>	<b>539,347,756.71</b>

List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
079 1995 SERIES 6	6.250000000	CABS	12/2015	902	902
136 2006 SERIES 6 & 7	5.500000000	Term	12/2017	3,480	4,382
094 1999 SERIES 1	5.250000000	Term	12/2018	20	4,402
127 2004 Series 4-5 &6	5.200000000	Term	12/2030	8,075	12,477
127 2004 Series 4-5 &6	5.100000000	Term	12/2024	7,040	19,517
125 2003 Series 5 & 6	5.000000000	Term	06/2034	1,600	21,117
125 2003 Series 5 & 6	5.000000000	Term	12/2034	3,185	24,302
125 2003 Series 5 & 6	4.950000000	Term	06/2028	3,100	27,402
125 2003 Series 5 & 6	4.950000000	Term	12/2028	2,480	29,882
127 2004 Series 4-5 &6	4.850000000	Serial	06/2017	870	30,752
125 2003 Series 5 & 6	4.850000000	Term	12/2023	5,870	36,622
144 2008 SERIES 1 & 2	4.800000000	Serial	06/2015	415	37,037
144 2008 SERIES 1 & 2	4.800000000	Serial	12/2015	345	37,382
141 2007 SERIES 5 & 6	4.800000000	Term	12/2027	9,200	46,582
138 2007 SERIES 1&2	4.800000000	Term	12/2037	10,270	56,852
133 2006 SERIES 1&2	4.800000000	Term	12/2025	4,870	61,722
128 2004 Series 7-8&9	4.800000000	Term	12/2024	9,905	71,627
139 2007 SERIES 3&4	4.750000000	Term	12/2037	12,360	83,987
136 2006 SERIES 6 & 7	4.750000000	Serial	06/2016	50	84,037
136 2006 SERIES 6 & 7	4.750000000	Serial	12/2016	25	84,062
130 2005 Series 1 & 2	4.750000000	Term	12/2020	4,400	88,462
129 2004 Series 10 & 11	4.750000000	Term	06/2024	2,520	90,982

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

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
129 2004 Series 10 & 11	4.750000000	Term	12/2024	2,520	93,502
127 2004 Series 4-5 & 6	4.750000000	Serial	06/2016	1,830	95,332
141 2007 SERIES 5 & 6	4.700000000	Term	12/2022	7,790	103,122
139 2007 SERIES 3&4	4.700000000	Term	12/2032	12,120	115,242
138 2007 SERIES 1&2	4.700000000	Term	12/2028	5,650	120,892
137 2006 SERIES 8 & 9	4.700000000	Term	06/2031	19,675	140,567
136 2006 SERIES 6 & 7	4.700000000	Serial	06/2015	100	140,667
135 2006 SERIES 4 & 5	4.700000000	Serial	06/2017	580	141,247
135 2006 SERIES 4 & 5	4.700000000	Serial	12/2017	600	141,847
132 2005 Series 5,6&7	4.700000000	Term	12/2027	13,305	155,152
131 2005 Series 3 & 4	4.700000000	Term	12/2035	3,275	158,427
144 2008 SERIES 1 & 2	4.650000000	Serial	12/2014	410	158,837
139 2007 SERIES 3&4	4.650000000	Term	12/2027	9,265	168,102
135 2006 SERIES 4 & 5	4.650000000	Serial	06/2016	550	168,652
135 2006 SERIES 4 & 5	4.650000000	Serial	12/2016	565	169,217
127 2004 Series 4-5 & 6	4.650000000	Serial	06/2015	1,570	170,787
145 2008 SERIES 3	4.625000000	Serial	06/2018	600	171,387
145 2008 SERIES 3	4.625000000	Serial	12/2018	620	172,007
143 2007 SERIES 10, 11 & 12	4.625000000	Serial	06/2017	565	172,572
143 2007 SERIES 10, 11 & 12	4.625000000	Serial	12/2017	605	173,177
142 2007 SERIES 7,8&9	4.600000000	Serial	06/2017	625	173,802
142 2007 SERIES 7,8&9	4.600000000	Serial	12/2017	635	174,437
137 2006 SERIES 8 & 9	4.600000000	Term	06/2037	12,070	186,507
135 2006 SERIES 4 & 5	4.600000000	Serial	06/2015	520	187,027
135 2006 SERIES 4 & 5	4.600000000	Serial	12/2015	535	187,562
133 2006 SERIES 1&2	4.600000000	Term	12/2020	4,265	191,827
130 2005 Series 1 & 2	4.600000000	Serial	06/2015	210	192,037
130 2005 Series 1 & 2	4.600000000	Serial	12/2015	25	192,062
126 2004 Series 1-2&3	4.600000000	Term	06/2034	5,845	197,907
126 2004 Series 1-2&3	4.600000000	Term	12/2034	1,790	199,697
142 2007 SERIES 7,8&9	4.550000000	Serial	12/2016	525	200,222
139 2007 SERIES 3&4	4.550000000	Term	12/2022	7,085	207,307
138 2007 SERIES 1&2	4.550000000	Term	12/2021	2,385	209,692
135 2006 SERIES 4 & 5	4.550000000	Serial	12/2014	505	210,197
129 2004 Series 10 & 11	4.550000000	Term	12/2019	3,670	213,867
145 2008 SERIES 3	4.500000000	Term	12/2017	2,375	216,242
131 2005 Series 3 & 4	4.500000000	Term	12/2032	19,380	235,622
126 2004 Series 1-2&3	4.450000000	Term	12/2024	7,120	242,742
130 2005 Series 1 & 2	4.400000000	Term	12/2015	1,130	243,872
129 2004 Series 10 & 11	4.400000000	Serial	06/2015	725	244,597

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
151 2012 SERIES 1&2	4.375000000	Term	12/2032	3,070	247,667
149 2010 SERIES 1&2	4.375000000	Term	12/2030	1,495	249,162
145 2008 SERIES 3	4.375000000	Serial	06/2016	250	249,412
141 2007 SERIES 5 & 6	4.375000000	Term	06/2017	4,220	253,632
138 2007 SERIES 1&2	4.375000000	Serial	06/2017	75	253,707
141 2007 SERIES 5 & 6	4.350000000	Serial	06/2016	25	253,732
139 2007 SERIES 3&4	4.350000000	Term	12/2017	3,100	256,832
138 2007 SERIES 1&2	4.350000000	Serial	06/2016	100	256,932
138 2007 SERIES 1&2	4.350000000	Term	12/2017	2,055	258,987
137 2006 SERIES 8 & 9	4.350000000	Serial	06/2016	530	259,517
137 2006 SERIES 8 & 9	4.350000000	Serial	12/2016	545	260,062
131 2005 Series 3 & 4	4.350000000	Term	12/2020	1,040	261,102
128 2004 Series 7-8&9	4.350000000	Term	06/2017	2,215	263,317
141 2007 SERIES 5 & 6	4.300000000	Serial	06/2015	55	263,372
138 2007 SERIES 1&2	4.300000000	Serial	06/2015	30	263,402
137 2006 SERIES 8 & 9	4.300000000	Serial	06/2015	505	263,907
137 2006 SERIES 8 & 9	4.300000000	Serial	12/2015	510	264,417
133 2006 SERIES 1&2	4.300000000	Serial	06/2015	410	264,827
133 2006 SERIES 1&2	4.300000000	Serial	12/2015	420	265,247
132 2005 Series 5,6&7	4.300000000	Term	12/2020	825	266,072
151 2012 SERIES 1&2	4.250000000	Term	12/2037	9,000	275,072
149 2010 SERIES 1&2	4.250000000	Serial	06/2018	565	275,637
141 2007 SERIES 5 & 6	4.250000000	Serial	12/2014	25	275,662
139 2007 SERIES 3&4	4.250000000	Serial	06/2015	705	276,367
139 2007 SERIES 3&4	4.250000000	Serial	12/2015	725	277,092
137 2006 SERIES 8 & 9	4.250000000	Serial	12/2014	480	277,572
133 2006 SERIES 1&2	4.250000000	Serial	12/2014	400	277,972
131 2005 Series 3 & 4	4.250000000	Serial	06/2015	450	278,422
131 2005 Series 3 & 4	4.250000000	Serial	12/2015	25	278,447
125 2003 Series 5 & 6	4.250000000	Serial	06/2016	335	278,782
125 2003 Series 5 & 6	4.250000000	Serial	12/2016	335	279,117
139 2007 SERIES 3&4	4.150000000	Serial	12/2014	690	279,807
125 2003 Series 5 & 6	4.150000000	Serial	06/2015	315	280,122
125 2003 Series 5 & 6	4.150000000	Serial	12/2015	325	280,447
151 2012 SERIES 1&2	4.125000000	Term	12/2027	10,855	291,302
145 2008 SERIES 3	4.125000000	Serial	06/2015	500	291,802
145 2008 SERIES 3	4.125000000	Serial	12/2015	110	291,912
132 2005 Series 5,6&7	4.100000000	Serial	06/2016	460	292,372
132 2005 Series 5,6&7	4.100000000	Serial	12/2016	470	292,842
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	7,945	300,787

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

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
132 2005 Series 5,6&7	4.050000000	Serial	12/2015	445	301,232
128 2004 Series 7-8&9	4.050000000	Serial	12/2014	465	301,697
125 2003 Series 5 & 6	4.050000000	Serial	12/2014	315	302,012
151 2012 SERIES 1&2	4.000000000	Term	06/2032	3,155	305,167
149 2010 SERIES 1&2	4.000000000	Serial	06/2017	650	305,817
149 2010 SERIES 1&2	4.000000000	Serial	12/2017	670	306,487
149 2010 SERIES 1&2	4.000000000	Term	12/2025	980	307,467
145 2008 SERIES 3	4.000000000	Serial	12/2014	475	307,942
132 2005 Series 5,6&7	4.000000000	Serial	06/2015	435	308,377
132 2005 Series 5,6&7	3.950000000	Serial	12/2014	420	308,797
126 2004 Series 1-2&3	3.950000000	Serial	06/2016	460	309,257
126 2004 Series 1-2&3	3.950000000	Serial	12/2016	470	309,727
153 2013 SERIES 1,2&3	3.900000000	Term	12/2035	6,105	315,832
149 2010 SERIES 1&2	3.875000000	Serial	06/2016	2,165	317,997
149 2010 SERIES 1&2	3.875000000	Serial	12/2016	2,230	320,227
126 2004 Series 1-2&3	3.850000000	Serial	06/2015	445	320,672
126 2004 Series 1-2&3	3.850000000	Serial	12/2015	450	321,122
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	325,572
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	20,070	345,642
126 2004 Series 1-2&3	3.700000000	Serial	12/2014	430	346,072
149 2010 SERIES 1&2	3.625000000	Serial	12/2015	2,485	348,557
149 2010 SERIES 1&2	3.625000000	Serial	06/2021	105	348,662
149 2010 SERIES 1&2	3.625000000	Serial	12/2021	110	348,772
149 2010 SERIES 1&2	3.500000000	Serial	06/2015	2,855	351,627
149 2010 SERIES 1&2	3.500000000	Serial	06/2020	110	351,737
149 2010 SERIES 1&2	3.500000000	Serial	12/2020	105	351,842
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	13,090	364,932
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	366,847
149 2010 SERIES 1&2	3.375000000	Serial	06/2019	95	366,942
149 2010 SERIES 1&2	3.375000000	Serial	12/2019	100	367,042
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	368,097
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	369,157
149 2010 SERIES 1&2	3.250000000	Serial	12/2014	2,765	371,922
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	373,592
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	375,292
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	376,352
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	377,407
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	1,050	378,457
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	379,507
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	381,127

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

List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	382,672
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	384,722
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	386,317
151 2012 SERIES 1&2	2.700000000	Serial	06/2019	1,040	387,357
151 2012 SERIES 1&2	2.700000000	Serial	12/2019	1,045	388,402
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	389,967
151 2012 SERIES 1&2	2.450000000	Serial	12/2018	1,045	391,012
153 2013 SERIES 1,2&3	2.400000000	Serial	12/2019	1,550	392,562
153 2013 SERIES 1,2&3	2.300000000	Serial	06/2019	1,520	394,082
151 2012 SERIES 1&2	2.300000000	Serial	06/2018	1,040	395,122
151 2012 SERIES 1&2	2.150000000	Serial	12/2017	1,045	396,167
153 2013 SERIES 1,2&3	2.050000000	Serial	12/2018	1,500	397,667
151 2012 SERIES 1&2	2.050000000	Serial	06/2017	1,040	398,707
153 2013 SERIES 1,2&3	1.950000000	Serial	06/2018	1,475	400,182
153 2013 SERIES 1,2&3	1.875000000	Serial	12/2017	1,050	401,232
151 2012 SERIES 1&2	1.800000000	Serial	12/2016	1,035	402,267
153 2013 SERIES 1,2&3	1.700000000	Serial	06/2017	500	402,767
151 2012 SERIES 1&2	1.700000000	Serial	06/2016	1,035	403,802
151 2012 SERIES 1&2	1.600000000	Serial	12/2015	1,035	404,837
153 2013 SERIES 1,2&3	1.500000000	Serial	12/2016	1,245	406,082
151 2012 SERIES 1&2	1.450000000	Serial	06/2015	1,020	407,102
153 2013 SERIES 1,2&3	1.350000000	Serial	06/2016	1,160	408,262
151 2012 SERIES 1&2	1.200000000	Serial	12/2014	1,010	409,272
153 2013 SERIES 1,2&3	1.100000000	Serial	06/2017	2,825	412,097
151 2012 SERIES 1&2	1.100000000	Serial	06/2014	630	412,727
153 2013 SERIES 1,2&3	1.000000000	Serial	12/2015	605	413,332
153 2013 SERIES 1,2&3	1.000000000	Serial	06/2016	65	413,397
153 2013 SERIES 1,2&3	0.950000000	Serial	06/2015	525	413,922
153 2013 SERIES 1,2&3	0.700000000	Serial	12/2014	525	414,447
151 2012 SERIES 1&2	0.700000000	Serial	06/2014	135	414,582
153 2013 SERIES 1,2&3	0.650000000	Serial	06/2014	570	415,152
153 2013 SERIES 1,2&3	0.600000000	Serial	06/2015	1,680	416,832
153 2013 SERIES 1,2&3	0.400000000	Serial	12/2014	1,255	418,087
VARIABLE BONDS					
138 2007 SERIES 1&2	0.110000000	Term	12/2037	6,000	6,000
137 2006 SERIES 8 & 9	0.110000000	Term	06/2037	10,000	16,000
136 2006 SERIES 6 & 7	0.110000000	Term	06/2037	10,000	26,000
135 2006 SERIES 4 & 5	0.110000000	Term	12/2036	10,000	36,000

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
VARIABLE BONDS					
133 2006 SERIES 1&2	0.110000000	Term	12/2035	8,000	44,000
132 2005 Series 5,6&7	0.110000000	Term	06/2036	3,855	47,855
131 2005 Series 3 & 4	0.110000000	Term	12/2035	4,735	52,590
130 2005 Series 1 & 2	0.110000000	Term	12/2035	3,670	56,260
144 2008 SERIES 1 & 2	0.070000000	Term	12/2038	13,000	69,260
143 2007 SERIES 10, 11 & 12	0.070000000	Term	12/2038	12,000	81,260
142 2007 SERIES 7,8&9	0.070000000	Term	06/2038	12,000	93,260
141 2007 SERIES 5 & 6	0.070000000	Term	12/2037	14,000	107,260
139 2007 SERIES 3&4	0.070000000	Term	12/2037	14,000	121,260
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				539,347	

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	4,285.91	53,785.91
ASSET ACCOUNT TOTAL		1	6.250000	59,036.48	49,500.00	4,285.91	53,785.91
REVENUE FUND	FHLMC Disc Note	1	0.000000	4992,244.45	5000,000.00	( 5,726.50)	4994,273.50
	GNMA Mortgage Secs	1	6.499999	12,706.99	12,706.99	0.00	12,706.99
	Money Market	1	0.010000	3241,779.51	3241,779.51	0.00	3241,779.51
	US Treasury Bonds	2	6.979535	69,199.19	54,545.55	6,790.17	61,335.72
ASSET ACCOUNT TOTAL		5	0.059660	8315,930.14	8309,032.05	1,063.67	8310,095.72
BOND RESERVE FUND	FED FARM CREDIT BANK	4	3.501035	308,962.50	309,000.00	( 28.11)	308,971.89
	FHLB CALLABLE	1	3.180000	150,359.55	175,000.00	0.00	175,000.00
	FNMA CALLABLE	6	3.218572	5264,039.05	7935,000.00	( 1,818.55)	7933,181.45
	FNMA Mortgage Secs	1	6.499999	7,836.79	7,812.37	24.42	7,836.79
	FHLMC CALLABLE	2	3.000000	116,997.00	687,000.00	( 0.21)	686,999.79
	GNMA Mortgage Secs	7	6.528813	120,368.50	121,747.21	( 1,378.71)	120,368.50
	Money Market	1	0.010000	39,967.39	39,967.39	0.00	39,967.39
	US Treasury Bonds	5	6.701695	2998,645.66	3839,499.00	225,281.48	4064,780.48
ASSET ACCOUNT TOTAL		27	4.255873	9007,176.44	13115,025.97	222,080.32	13337,106.29
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	4	3.448620	289,962.50	290,000.00	( 28.11)	289,971.89
	FHLB CALLABLE	1	3.180000	47,255.86	55,000.00	0.00	55,000.00
	FNMA CALLABLE	5	3.205999	5316,792.49	5980,000.00	( 1,085.22)	5978,914.78
	FNMA Mortgage Secs	2	6.297727	380,721.43	377,552.92	3,168.51	380,721.43
	FHLMC CALLABLE	2	3.000000	1009,980.50	1010,000.00	( 1.31)	1009,998.69
	GNMA Mortgage Secs	11	6.237478	131,846.27	134,088.00	( 2,241.73)	131,846.27
	Money Market	1	0.010000	40,026.41	40,026.41	0.00	40,026.41
	US Treasury Bonds	4	6.853034	1648,730.89	1418,700.00	175,997.26	1594,697.26
ASSET ACCOUNT TOTAL		30	3.902454	8865,316.35	9305,367.33	175,809.40	9481,176.73
SPEC RES - RESTRICTED	FED FARM CREDIT BANK	1	3.350000	2121,812.50	2125,000.00	0.00	2125,000.00
	FHLB CALLABLE	1	3.180000	12,887.96	15,000.00	0.00	15,000.00
	FNMA CALLABLE	4	3.174653	3601,461.90	3605,000.00	( 166.06)	3604,833.94
	FHLMC CALLABLE	1	3.000000	175,000.00	175,000.00	0.00	175,000.00
	GNMA Mortgage Secs	2	6.499999	23,984.34	24,035.53	( 51.19)	23,984.34
	Money Market	1	0.009998	3,719.53	3,719.53	0.00	3,719.53
	US Treasury Bonds	3	7.089540	756,638.74	980,000.00	48,368.22	1028,368.22
ASSET ACCOUNT TOTAL		13	3.787676	6695,504.97	6927,755.06	48,150.97	6975,906.03

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	5	3.221388	5402,738.75	8280,000.00	( 154.56)	8279,845.44
	FHLB CALLABLE	2	3.337090	510,575.29	550,000.00	0.00	550,000.00
	FNMA CALLABLE	6	3.195330	5691,524.45	8995,000.00	( 1,624.57)	8993,375.43
	FNMA MED TERM NOTE	1	7.125000	1107,052.80	1120,000.00	( 6,049.46)	1113,950.54
	FNMA Mortgage Secs	1	6.500000	4,595.00	4,580.68	14.32	4,595.00
	FHLMC CALLABLE	1	3.000000	1294,611.50	2205,000.00	( 43.97)	2204,956.03
	GNMA Mortgage Secs	10	6.416360	149,176.28	150,155.38	( 979.10)	149,176.28
	Money Market	1	0.010000	352,062.07	352,062.07	0.00	352,062.07
	US Treasury Bonds	6	7.221289	6762,610.65	7148,101.00	460,680.25	7608,781.25
ASSET ACCOUNT TOTAL		33	4.320818	21274,946.79	28804,899.13	451,842.91	29256,742.04
<b>SERIES TOTAL</b>		<b>109</b>	<b>3.663055</b>	<b>54217,911.17</b>	<b>66511,579.54</b>	<b>903,233.18</b>	<b>67414,812.72</b>
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	248,563.28	248,563.28	0.00	248,563.28
ASSET ACCOUNT TOTAL		1	0.010000	248,563.28	248,563.28	0.00	248,563.28
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.440000	125,000.00	125,000.00	0.00	125,000.00
	Money Market	1	0.010000	3,955.69	3,955.69	0.00	3,955.69
ASSET ACCOUNT TOTAL		2	3.334785	128,955.69	128,955.69	0.00	128,955.69
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.550000	159,400.00	160,000.00	( 449.59)	159,550.41
	Money Market	1	0.009998	3,176.41	3,176.41	0.00	3,176.41
ASSET ACCOUNT TOTAL		2	4.461623	162,576.41	163,176.41	( 449.59)	162,726.82
<b>SERIES TOTAL</b>		<b>6</b>	<b>2.142405</b>	<b>541,112.19</b>	<b>541,712.19</b>	<b>( 449.59)</b>	<b>541,262.60</b>
SERIES 079 1995 SERIES 6							
PROGRAM FUND	GNMA Mortgage Secs	1	6.000000	29,223.17	29,425.49	( 202.32)	29,223.17
	Money Market	1	0.010000	207,445.97	207,445.97	0.00	207,445.97
ASSET ACCOUNT TOTAL		2	0.754111	236,669.14	236,871.46	( 202.32)	236,669.14
REVENUE FUND	FED FARM CREDIT BANK	1	1.500000	1020,770.00	1000,000.00	18,135.00	1018,135.00
	FHLB CALLABLE	1	3.370000	2031,250.00	2031,250.00	0.00	2031,250.00
	Money Market	1	0.010000	521,238.12	521,238.12	0.00	521,238.12
ASSET ACCOUNT TOTAL		3	2.350613	3573,258.12	3552,488.12	18,135.00	3570,623.12

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 079 1995 SERIES 6							
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	( 2,961.25)	431,038.75
ASSET ACCOUNT TOTAL		2	6.249549	425,817.80	434,031.31	( 2,961.25)	431,070.06
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
<b>SERIES TOTAL</b>		<b>8</b>	<b>2.661379</b>	<b>4236,351.45</b>	<b>4223,997.28</b>	<b>14,971.43</b>	<b>4238,968.71</b>
SERIES 094 1999 SERIES 1							
REVENUE FUND	Money Market	1	0.010000	440,513.90	440,513.90	0.00	440,513.90
ASSET ACCOUNT TOTAL		1	0.010000	440,513.90	440,513.90	0.00	440,513.90
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	( 21,596.30)	922,403.70
ASSET ACCOUNT TOTAL		2	5.499403	900,000.00	944,102.50	( 21,596.30)	922,506.20
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.100000	450,000.00	450,000.00	0.00	450,000.00
	GNMA Mortgage Secs	1	6.000000	11,085.29	11,222.06	( 136.77)	11,085.29
	Money Market	1	0.010000	3,759.63	3,759.63	0.00	3,759.63
	US Treasury Bonds	2	7.358647	121,811.83	90,200.00	14,859.74	105,059.74
ASSET ACCOUNT TOTAL		5	4.640138	586,656.75	555,181.69	14,722.97	569,904.66
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	3.440000	1285,000.00	1285,000.00	0.00	1285,000.00
	Money Market	1	0.009999	4,218.28	4,218.28	0.00	4,218.28
	US Treasury Bonds	1	7.125000	118,519.20	90,000.00	12,820.72	102,820.72
ASSET ACCOUNT TOTAL		3	3.669971	1407,737.48	1379,218.28	12,820.72	1392,039.00
<b>SERIES TOTAL</b>		<b>11</b>	<b>3.866874</b>	<b>3334,908.13</b>	<b>3319,016.37</b>	<b>5,947.39</b>	<b>3324,963.76</b>
SERIES 108 2000-4&5 Participating							
REVENUE FUND	Money Market	1	0.010000	62,714.15	62,714.15	0.00	62,714.15
ASSET ACCOUNT TOTAL		1	0.010000	62,714.15	62,714.15	0.00	62,714.15
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>62,714.15</b>	<b>62,714.15</b>	<b>0.00</b>	<b>62,714.15</b>

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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							
REVENUE FUND	Money Market	1	0.010000	235,515.20	235,515.20	0.00	235,515.20
ASSET ACCOUNT TOTAL		1	0.010000	235,515.20	235,515.20	0.00	235,515.20
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>235,515.20</b>	<b>235,515.20</b>	<b>0.00</b>	<b>235,515.20</b>
SERIES 119 2002 SERIES 6, 7 & 8							
REVENUE FUND	Money Market	1	0.010000	33,128.51	33,128.51	0.00	33,128.51
ASSET ACCOUNT TOTAL		1	0.010000	33,128.51	33,128.51	0.00	33,128.51
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>33,128.51</b>	<b>33,128.51</b>	<b>0.00</b>	<b>33,128.51</b>
SERIES 122 2003 SERIES 1							
REVENUE FUND	Money Market	1	0.010000	290,621.15	290,621.15	0.00	290,621.15
ASSET ACCOUNT TOTAL		1	0.010000	290,621.15	290,621.15	0.00	290,621.15
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>290,621.15</b>	<b>290,621.15</b>	<b>0.00</b>	<b>290,621.15</b>
SERIES 124 2003 SERIES 2,3&4							
REVENUE FUND	Money Market	1	0.010000	50,099.76	50,099.76	0.00	50,099.76
ASSET ACCOUNT TOTAL		1	0.010000	50,099.76	50,099.76	0.00	50,099.76
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>50,099.76</b>	<b>50,099.76</b>	<b>0.00</b>	<b>50,099.76</b>
SERIES 125 2003 SERIES 5&6							
PROGRAM FUND	GNMA Mortgage Secs	1	6.500000	12,685.66	12,689.46	( 3.80)	12,685.66
	Money Market	1	0.009999	4,074.08	4,074.08	0.00	4,074.08
ASSET ACCOUNT TOTAL		2	4.922720	16,759.74	16,763.54	( 3.80)	16,759.74
REVENUE FUND	FHLB Short Term Disc	1	0.000000	499,833.33	500,000.00	( 66.01)	499,933.99
	Money Market	1	0.010000	121,334.88	121,334.88	0.00	121,334.88
ASSET ACCOUNT TOTAL		2	0.001953	621,168.21	621,334.88	( 66.01)	621,268.87
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.550000	680,000.00	680,000.00	0.00	680,000.00
	Money Market	1	0.009996	441.17	441.17	0.00	441.17
	US Treasury Bonds	2	6.979535	81,002.29	63,954.45	7,973.33	71,927.78
ASSET ACCOUNT TOTAL		4	4.756041	761,443.46	744,395.62	7,973.33	752,368.95

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 125 2003 SERIES 5&6							
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.550000	500,000.00	500,000.00	0.00	500,000.00
	Money Market	1	0.009998	2,681.29	2,681.29	0.00	2,681.29
ASSET ACCOUNT TOTAL		2	4.525783	502,681.29	502,681.29	0.00	502,681.29
<b>SERIES TOTAL</b>		<b>10</b>	<b>3.129225</b>	<b>1902,052.70</b>	<b>1885,175.33</b>	<b>7,903.52</b>	<b>1893,078.85</b>
SERIES 126 2004 SERIES 1, 2 & 3							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	799,733.33	800,000.00 (	105.60)	799,894.40
	Money Market	1	0.010000	644,204.19	644,204.19	0.00	644,204.19
ASSET ACCOUNT TOTAL		2	0.004461	1443,937.52	1444,204.19 (	105.60)	1444,098.59
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.100000	10,000.00	10,000.00	0.00	10,000.00
	FHLB CALLABLE	3	3.484888	670,763.92	675,000.00	0.00	675,000.00
	GNMA Mortgage Secs	1	5.000000	75,312.03	76,208.21 (	896.18)	75,312.03
	Money Market	1	0.010000	5,299.79	5,299.79	0.00	5,299.79
ASSET ACCOUNT TOTAL		6	3.619523	761,375.74	766,508.00 (	896.18)	765,611.82
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.550000	4,981.25	5,000.00 (	14.07)	4,985.93
	FHLB CALLABLE	3	3.484418	427,177.95	430,000.00	0.00	430,000.00
	GNMA Mortgage Secs	1	5.000000	47,673.62	48,241.07 (	567.45)	47,673.62
	Money Market	1	0.010000	4,137.91	4,137.91	0.00	4,137.91
ASSET ACCOUNT TOTAL		6	3.615865	483,970.73	487,378.98 (	581.52)	486,797.46
<b>SERIES TOTAL</b>		<b>14</b>	<b>1.683832</b>	<b>2689,283.99</b>	<b>2698,091.17 (</b>	<b>1,583.30)</b>	<b>2696,507.87</b>
SERIES 127 2004 SERIES 4,5&6							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	699,766.67	700,000.00 (	92.40)	699,907.60
	Money Market	1	0.010000	458,148.18	458,148.18	0.00	458,148.18
ASSET ACCOUNT TOTAL		2	0.003956	1157,914.85	1158,148.18 (	92.40)	1158,055.78
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.550000	1005,000.00	1005,000.00	0.00	1005,000.00
	Money Market	1	0.009995	1,296.56	1,296.56	0.00	1,296.56
ASSET ACCOUNT TOTAL		2	4.544150	1006,296.56	1006,296.56	0.00	1006,296.56
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.550000	635,000.00	635,000.00	0.00	635,000.00
	Money Market	1	0.010000	4,544.99	4,544.99	0.00	4,544.99
ASSET ACCOUNT TOTAL		2	4.517736	639,544.99	639,544.99	0.00	639,544.99
<b>SERIES TOTAL</b>		<b>6</b>	<b>2.662862</b>	<b>2803,756.40</b>	<b>2803,989.73 (</b>	<b>92.40)</b>	<b>2803,897.33</b>

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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	FHLB Short Term Disc	1	0.000000	499,833.33	500,000.00	( 66.01)	499,933.99
	Money Market	1	0.010000	800,974.62	800,974.62	0.00	800,974.62
ASSET ACCOUNT TOTAL		2	0.006157	1300,807.95	1300,974.62	( 66.01)	1300,908.61
BOND RESERVE FUND	FHLB CALLABLE	1	4.120000	995,000.00	995,000.00	0.00	995,000.00
	Money Market	1	0.010000	4,000.00	4,000.00	0.00	4,000.00
ASSET ACCOUNT TOTAL		2	4.103543	999,000.00	999,000.00	0.00	999,000.00
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	4.120000	630,000.00	630,000.00	0.00	630,000.00
	Money Market	1	0.009999	4,970.06	4,970.06	0.00	4,970.06
ASSET ACCOUNT TOTAL		2	4.087830	634,970.06	634,970.06	0.00	634,970.06
<b>SERIES TOTAL</b>		<b>6</b>	<b>2.283893</b>	<b>2934,778.01</b>	<b>2934,944.68</b>	<b>( 66.01)</b>	<b>2934,878.67</b>
SERIES 129 2004 SERIES 10 & 11							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	949,683.33	950,000.00	( 125.40)	949,874.60
	Money Market	1	0.010000	662,263.16	662,263.16	0.00	662,263.16
ASSET ACCOUNT TOTAL		2	0.004108	1611,946.49	1612,263.16	( 125.40)	1612,137.76
BOND RESERVE FUND	FHLB CALLABLE	1	3.500000	715,000.00	715,000.00	0.00	715,000.00
	Money Market	1	0.009999	4,630.10	4,630.10	0.00	4,630.10
ASSET ACCOUNT TOTAL		2	3.477545	719,630.10	719,630.10	0.00	719,630.10
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.500000	455,000.00	455,000.00	0.00	455,000.00
	Money Market	1	0.009998	2,355.47	2,355.47	0.00	2,355.47
ASSET ACCOUNT TOTAL		2	3.482025	457,355.47	457,355.47	0.00	457,355.47
<b>SERIES TOTAL</b>		<b>6</b>	<b>1.470536</b>	<b>2788,932.06</b>	<b>2789,248.73</b>	<b>( 125.40)</b>	<b>2789,123.33</b>
SERIES 130 2005 Series 1 & 2							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	599,800.00	600,000.00	( 79.20)	599,920.80
	Money Market	1	0.010000	1602,520.41	1602,520.41	0.00	1602,520.41
ASSET ACCOUNT TOTAL		2	0.007276	2202,320.41	2202,520.41	( 79.20)	2202,441.21
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.007276</b>	<b>2202,320.41</b>	<b>2202,520.41</b>	<b>( 79.20)</b>	<b>2202,441.21</b>

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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	FHLB Short Term Disc	1	0.000000	999,697.78	1000,000.00	( 100.75)	999,899.25
	Money Market	1	0.010000	836,141.55	836,141.55	0.00	836,141.55
ASSET ACCOUNT TOTAL		2	0.004554	1835,839.33	1836,141.55	( 100.75)	1836,040.80
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.004554</b>	<b>1835,839.33</b>	<b>1836,141.55</b>	<b>( 100.75)</b>	<b>1836,040.80</b>
SERIES 132 2005 SERIES 5,6&7							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	849,716.67	850,000.00	( 112.20)	849,887.80
	Money Market	1	0.010000	1239,954.50	1239,954.50	0.00	1239,954.50
ASSET ACCOUNT TOTAL		2	0.005933	2089,671.17	2089,954.50	( 112.20)	2089,842.30
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.005933</b>	<b>2089,671.17</b>	<b>2089,954.50</b>	<b>( 112.20)</b>	<b>2089,842.30</b>
SERIES 133 2006 SERIES 1&2							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	799,733.33	800,000.00	( 105.60)	799,894.40
	Money Market	1	0.010000	538,834.06	538,834.06	0.00	538,834.06
ASSET ACCOUNT TOTAL		2	0.004025	1338,567.39	1338,834.06	( 105.60)	1338,728.46
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.004025</b>	<b>1338,567.39</b>	<b>1338,834.06</b>	<b>( 105.60)</b>	<b>1338,728.46</b>
SERIES 135 2006 SERIES 4&5							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	599,800.00	600,000.00	( 79.20)	599,920.80
	Money Market	1	0.010000	1275,733.32	1275,733.32	0.00	1275,733.32
ASSET ACCOUNT TOTAL		2	0.006801	1875,533.32	1875,733.32	( 79.20)	1875,654.12
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.006801</b>	<b>1875,533.32</b>	<b>1875,733.32</b>	<b>( 79.20)</b>	<b>1875,654.12</b>
SERIES 136 2006 SERIES 6&7							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	799,733.33	800,000.00	( 105.60)	799,894.40
	Money Market	1	0.010000	2139,384.16	2139,384.16	0.00	2139,384.16
ASSET ACCOUNT TOTAL		2	0.007279	2939,117.49	2939,384.16	( 105.60)	2939,278.56
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.007279</b>	<b>2939,117.49</b>	<b>2939,384.16</b>	<b>( 105.60)</b>	<b>2939,278.56</b>

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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							
PROGRAM FUND	Money Market	1	0.010000	64,884.88	64,884.88	0.00	64,884.88
ASSET ACCOUNT TOTAL		1	0.010000	64,884.88	64,884.88	0.00	64,884.88
REVENUE FUND	FHLB Short Term Disc	1	0.000000	399,866.67	400,000.00 (	52.81)	399,947.19
	Money Market	1	0.010000	1921,431.32	1921,431.32	0.00	1921,431.32
ASSET ACCOUNT TOTAL		2	0.008277	2321,297.99	2321,431.32 (	52.81)	2321,378.51
<b>SERIES TOTAL</b>		<b>3</b>	<b>0.008324</b>	<b>2386,182.87</b>	<b>2386,316.20 (</b>	<b>52.81)</b>	<b>2386,263.39</b>
SERIES 138 2007 SERIES 1&2							
PROGRAM FUND	Money Market	1	0.010000	38,901.47	38,901.47	0.00	38,901.47
ASSET ACCOUNT TOTAL		1	0.010000	38,901.47	38,901.47	0.00	38,901.47
REVENUE FUND	FHLB Short Term Disc	1	0.000000	499,833.33	500,000.00 (	66.01)	499,933.99
	Money Market	1	0.010000	721,233.36	721,233.36	0.00	721,233.36
ASSET ACCOUNT TOTAL		2	0.005906	1221,066.69	1221,233.36 (	66.01)	1221,167.35
<b>SERIES TOTAL</b>		<b>3</b>	<b>0.006032</b>	<b>1259,968.16</b>	<b>1260,134.83 (</b>	<b>66.01)</b>	<b>1260,068.82</b>
SERIES 139 2007 SERIES 3 & 4							
PROGRAM FUND	Money Market	1	0.010000	72,518.08	72,518.08	0.00	72,518.08
ASSET ACCOUNT TOTAL		1	0.010000	72,518.08	72,518.08	0.00	72,518.08
REVENUE FUND	FHLB Short Term Disc	1	0.000000	299,900.00	300,000.00 (	39.61)	299,960.39
	Money Market	1	0.010000	1280,007.10	1280,007.10	0.00	1280,007.10
ASSET ACCOUNT TOTAL		2	0.008102	1579,907.10	1580,007.10 (	39.61)	1579,967.49
<b>SERIES TOTAL</b>		<b>3</b>	<b>0.008185</b>	<b>1652,425.18</b>	<b>1652,525.18 (</b>	<b>39.61)</b>	<b>1652,485.57</b>
SERIES 140 2007 SERIES 3&4 PART							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	1099,667.56	1100,000.00 (	110.83)	1099,889.17
	Money Market	1	0.010000	217,445.99	217,445.99	0.00	217,445.99
ASSET ACCOUNT TOTAL		2	0.001650	1317,113.55	1317,445.99 (	110.83)	1317,335.16
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.001650</b>	<b>1317,113.55</b>	<b>1317,445.99 (</b>	<b>110.83)</b>	<b>1317,335.16</b>

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 141 2007 SERIES 5 & 6							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	1399,533.33	1400,000.00	( 184.79)	1399,815.21
	Money Market	1	0.010000	2443,758.77	2443,758.77	0.00	2443,758.77
ASSET ACCOUNT TOTAL		2	0.006358	3843,292.10	3843,758.77	( 184.79)	3843,573.98
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.006358</b>	<b>3843,292.10</b>	<b>3843,758.77</b>	<b>( 184.79)</b>	<b>3843,573.98</b>
SERIES 142 2007 SERIES 7,8&9							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	299,909.33	300,000.00	( 30.23)	299,969.77
	Money Market	1	0.010000	3241,344.52	3241,344.52	0.00	3241,344.52
ASSET ACCOUNT TOTAL		2	0.009153	3541,253.85	3541,344.52	( 30.23)	3541,314.29
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.009153</b>	<b>3541,253.85</b>	<b>3541,344.52</b>	<b>( 30.23)</b>	<b>3541,314.29</b>
SERIES 143 2007 SERIES 10,11 & 12							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	249,916.67	250,000.00	( 33.01)	249,966.99
	Money Market	1	0.010000	4308,658.51	4308,658.51	0.00	4308,658.51
ASSET ACCOUNT TOTAL		2	0.009452	4558,575.18	4558,658.51	( 33.01)	4558,625.50
BOND RESERVE FUND	FHLB CALLABLE	1	4.120000	1800,000.00	1800,000.00	0.00	1800,000.00
ASSET ACCOUNT TOTAL		1	4.120000	1800,000.00	1800,000.00	0.00	1800,000.00
<b>SERIES TOTAL</b>		<b>3</b>	<b>1.173060</b>	<b>6358,575.18</b>	<b>6358,658.51</b>	<b>( 33.01)</b>	<b>6358,625.50</b>
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	FHLB Short Term Disc	1	0.000000	649,783.33	650,000.00	( 85.81)	649,914.19
	Money Market	1	0.010000	2032,808.26	2032,808.26	0.00	2032,808.26
ASSET ACCOUNT TOTAL		2	0.007577	2682,591.59	2682,808.26	( 85.81)	2682,722.45
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.100000	1505,000.00	1505,000.00	0.00	1505,000.00
	Money Market	1	0.010000	1,750.00	1,750.00	0.00	1,750.00
ASSET ACCOUNT TOTAL		2	4.095249	1506,750.00	1506,750.00	0.00	1506,750.00

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 144 2008 SERIES 1 & 2							
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.100000	950,000.00	950,000.00	0.00	950,000.00
	Money Market	1	0.010000	4,900.86	4,900.86	0.00	4,900.86
ASSET ACCOUNT TOTAL		2	4.079008	954,900.86	954,900.86	0.00	954,900.86
<b>SERIES TOTAL</b>		<b>7</b>	<b>1.955355</b>	<b>5157,942.74</b>	<b>5158,159.41</b>	<b>( 85.81)</b>	<b>5158,073.60</b>
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	FHLB Short Term Disc	1	0.000000	599,800.00	600,000.00	( 79.20)	599,920.80
	Money Market	1	0.010000	3046,778.71	3046,778.71	0.00	3046,778.71
ASSET ACCOUNT TOTAL		2	0.008355	3646,578.71	3646,778.71	( 79.20)	3646,699.51
BOND RESERVE FUND	Money Market	1	0.009998	2,938.55	2,938.55	0.00	2,938.55
ASSET ACCOUNT TOTAL		1	0.009998	2,938.55	2,938.55	0.00	2,938.55
MORTGAGE RESERVE FUND	Money Market	1	0.010000	3,647.73	3,647.73	0.00	3,647.73
ASSET ACCOUNT TOTAL		1	0.010000	3,647.73	3,647.73	0.00	3,647.73
<b>SERIES TOTAL</b>		<b>5</b>	<b>0.008401</b>	<b>3750,569.81</b>	<b>3750,769.81</b>	<b>( 79.20)</b>	<b>3750,690.61</b>
SERIES 146 2009 PARTICIPATION 1							
REVENUE FUND	Money Market	1	0.010000	129,364.49	129,364.49	0.00	129,364.49
ASSET ACCOUNT TOTAL		1	0.010000	129,364.49	129,364.49	0.00	129,364.49
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>129,364.49</b>	<b>129,364.49</b>	<b>0.00</b>	<b>129,364.49</b>
SERIES 147 2009 PARTICIPATION 2							
REVENUE FUND	Money Market	1	0.010000	33,713.11	33,713.11	0.00	33,713.11
ASSET ACCOUNT TOTAL		1	0.010000	33,713.11	33,713.11	0.00	33,713.11
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>33,713.11</b>	<b>33,713.11</b>	<b>0.00</b>	<b>33,713.11</b>

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 148 2009 PARTICIPATION 3							
REVENUE FUND	Money Market	1	0.010000	14,763.70	14,763.70	0.00	14,763.70
ASSET ACCOUNT TOTAL		1	0.010000	14,763.70	14,763.70	0.00	14,763.70
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>14,763.70</b>	<b>14,763.70</b>	<b>0.00</b>	<b>14,763.70</b>
SERIES 149 2010 SERIES 1 & 2							
REVENUE FUND	Money Market	1	0.010000	464,272.55	464,272.55	0.00	464,272.55
ASSET ACCOUNT TOTAL		1	0.010000	464,272.55	464,272.55	0.00	464,272.55
BOND RESERVE FUND	FED FARM CREDIT BANK	2	3.734761	20,981.25	21,000.00 (	14.07)	20,985.93
	FHLMC CALLABLE	1	3.000000	228,000.00	228,000.00	0.00	228,000.00
	GNMA Mortgage Secs	2	6.107072	12,888.98	13,046.22 (	157.24)	12,888.98
	Money Market	1	0.009997	1,972.53	1,972.53	0.00	1,972.53
	US Treasury Bonds	4	6.059838	777,724.01	775,000.00	2,448.15	777,448.15
ASSET ACCOUNT TOTAL		10	5.330509	1041,566.77	1039,018.75	2,276.84	1041,295.59
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	1	7.000000	592.11	598.66 (	6.55)	592.11
	Money Market	1	0.010000	2,404.98	2,404.98	0.00	2,404.98
	US Treasury Bonds	4	6.050152	491,462.48	491,000.00	379.45	491,379.45
ASSET ACCOUNT TOTAL		6	6.021898	494,459.57	494,003.64	372.90	494,376.54
<b>SERIES TOTAL</b>		<b>17</b>	<b>4.264759</b>	<b>2000,298.89</b>	<b>1997,294.94</b>	<b>2,649.74</b>	<b>1999,944.68</b>
SERIES 150 2012 PARTICIPATION 4							
REVENUE FUND	Money Market	1	0.010000	76,864.90	76,864.90	0.00	76,864.90
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>76,864.90</b>	<b>76,864.90</b>	<b>0.00</b>	<b>76,864.90</b>
SERIES 151 2012 SERIES 1&2							
PROGRAM FUND	Money Market	1	0.009999	4,320.41	4,320.41	0.00	4,320.41
ASSET ACCOUNT TOTAL		1	0.009999	4,320.41	4,320.41	0.00	4,320.41
REVENUE FUND	FHLB Short Term Disc	1	0.000000	1299,566.67	1300,000.00 (	171.60)	1299,828.40
	Money Market	1	0.010000	517,920.31	517,920.31	0.00	517,920.31
ASSET ACCOUNT TOTAL		2	0.002849	1817,486.98	1817,920.31 (	171.60)	1817,748.71

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 151 2012 SERIES 1&2							
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	25,000.00	25,000.00	0.00	25,000.00
	FNMA MED TERM NOTE	1	7.125000	1467,032.40	1383,536.00	35,148.58	1418,684.58
	GNMA Mortgage Secs	1	6.000000	924.11	935.23	( 11.12)	924.11
	Money Market	1	0.009999	3,900.26	3,900.26	0.00	3,900.26
	US Treasury Bonds	2	6.252099	1025,545.24	1000,400.00	20,787.10	1021,187.10
ASSET ACCOUNT TOTAL		6	6.713537	2522,402.01	2413,771.49	55,924.56	2469,696.05
MORTGAGE RESERVE FUND							
	FED FARM CREDIT BANK	2	3.577272	54,981.25	55,000.00	( 14.07)	54,985.93
	FNMA MED TERM NOTE	1	7.125000	934,660.35	881,464.00	22,394.04	903,858.04
	GNMA Mortgage Secs	3	6.889688	19,133.48	18,901.86	231.62	19,133.48
	Money Market	1	0.009996	759.26	759.26	0.00	759.26
	US Treasury Bonds	2	7.041246	50,850.25	39,700.00	5,079.81	44,779.81
ASSET ACCOUNT TOTAL		9	6.915826	1060,384.59	995,825.12	27,691.40	1023,516.52
<b>SERIES TOTAL</b>		<b>18</b>	<b>4.414724</b>	<b>5404,593.99</b>	<b>5231,837.33</b>	<b>83,444.36</b>	<b>5315,281.69</b>
SERIES 152 2013 PARTICIPATION 5							
REVENUE FUND	Money Market	1	0.010000	326,090.10	326,090.10	0.00	326,090.10
ASSET ACCOUNT TOTAL		1	0.010000	326,090.10	326,090.10	0.00	326,090.10
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>326,090.10</b>	<b>326,090.10</b>	<b>0.00</b>	<b>326,090.10</b>
SERIES 153 2013 SERIES 1, 2 & 3							
PROGRAM FUND	GNMA Mortgage Secs	7	6.758550	51,210.20	51,922.22	( 712.02)	51,210.20
	Money Market	1	0.010000	53,144.69	53,144.69	0.00	53,144.69
	US Treasury Bonds	1	6.000000	336,120.49	355,000.00	( 17,523.10)	337,476.90
ASSET ACCOUNT TOTAL		9	5.393672	440,475.38	460,066.91	( 18,235.12)	441,831.79
REVENUE FUND	FHLB Short Term Disc	1	0.000000	2499,166.67	2500,000.00	( 329.99)	2499,670.01
	Money Market	1	0.010000	9990,998.20	9990,998.20	0.00	9990,998.20
ASSET ACCOUNT TOTAL		2	0.007999	12490,164.87	12490,998.20	( 329.99)	12490,668.21
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.100000	20,000.00	20,000.00	0.00	20,000.00
	FHLB CALLABLE	1	3.180000	1159,916.57	1350,000.00	0.00	1350,000.00
	FNMA CALLABLE	2	3.158678	1918,975.80	1930,000.00	( 238.98)	1929,761.02
	GNMA Mortgage Secs	9	7.042550	110,587.14	109,583.74	1,003.40	110,587.14
	Money Market	1	0.010000	7,865.29	7,865.29	0.00	7,865.29
	US Treasury Bonds	2	8.573492	967,882.82	948,400.00	20,715.15	969,115.15
	TENNESSEE VALLEY AUT	1	6.250000	598,840.98	600,000.00	( 903.68)	599,096.32
ASSET ACCOUNT TOTAL		17	4.656641	4784,068.60	4965,849.03	20,575.89	4986,424.92

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 153 2013 SERIES 1, 2 & 3							
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.550000	9,962.50	10,000.00	( 28.11)	9,971.89
	FNMA CALLABLE	2	3.166436	900,019.90	905,000.00	( 137.89)	904,862.11
	GNMA Mortgage Secs	4	7.497620	14,434.03	14,228.48	205.55	14,434.03
	Money Market	1	0.009990	608.57	608.57	0.00	608.57
	US Treasury Bonds	1	8.875000	279,406.74	280,000.00	( 492.83)	279,507.17
ASSET ACCOUNT TOTAL		9	4.548390	1204,431.74	1209,837.05	( 453.28)	1209,383.77
<b>SERIES TOTAL</b>		<b>37</b>	<b>1.631660</b>	<b>18919,140.59</b>	<b>19126,751.19</b>	<b>1,557.50</b>	<b>19128,308.69</b>
SERIES 154 2013 SERIES 1,2,3 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010000	272,187.49	272,187.49	0.00	272,187.49
ASSET ACCOUNT TOTAL		1	0.010000	272,187.49	272,187.49	0.00	272,187.49
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>272,187.49</b>	<b>272,187.49</b>	<b>0.00</b>	<b>272,187.49</b>
SERIES 155 2013 PARTICIPATION 6							
REVENUE FUND	Money Market	1	0.010000	635,023.29	635,023.29	0.00	635,023.29
ASSET ACCOUNT TOTAL		1	0.010000	635,023.29	635,023.29	0.00	635,023.29
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>635,023.29</b>	<b>635,023.29</b>	<b>0.00</b>	<b>635,023.29</b>
SERIES 156 2013 PARTICIPATION 7							
PROGRAM FUND	Money Market	1	0.009997	1,593.36	1,593.36	0.00	1,593.36
ASSET ACCOUNT TOTAL		1	0.009997	1,593.36	1,593.36	0.00	1,593.36
REVENUE FUND	Money Market	1	0.010000	569,919.60	569,919.60	0.00	569,919.60
ASSET ACCOUNT TOTAL		1	0.010000	569,919.60	569,919.60	0.00	569,919.60
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>571,512.96</b>	<b>571,512.96</b>	<b>0.00</b>	<b>571,512.96</b>
<b>INDENTURE TOTAL</b>		<b>304</b>	<b>2.388360</b>	<b>146053,090.93</b>	<b>158346,918.51</b>	<b>1016,125.57</b>	<b>159363,044.08</b>

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

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	22,167,634.30
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	13,704,811.20
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,927,755.06
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	30,184,117.41
INDENTURE TOTAL	102,312,470.06	72,984,317.97

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Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
666,805,998.25	549,117,543.68	117,688,454.57

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

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

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

(H) THE WCDA MORTGAGE GUARANTY FUND HAS A BALANCE OF \$19,419,012. OF THIS AMOUNT \$141,977 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$447,742 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.