

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

1994-1&2 THROUGH 2012-1&2

AS OF JUNE 30, 2012

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 06/30/12

D I S C L A I M E R

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General Information:

Loan Portfolio Characteristics (As % of Loans Outstanding):

Bonds Outstanding 823,295,410.80
Outstanding Principal Balance (See A) 681,877,046.77
Current Outstanding Commitments 366,193.00
Current Uncommitted Lendable Funds 0.00

New Construction	24.40%	Private (Down to 80.00 LTV)	39.07%
Existing Home	75.60%	FHA	40.67%
Total	100.00%	VA	4.85%
		RD	12.35%
		<80% LTV	2.73%
		Guaranty Fund	0.33%
		Total	100.00%

Average Purchase Price 95,130
Average Original Loan Amount 93,566
Total No. of Loans Originated 24,614
Total No. of Loans Originated-Active Series 21,082
Total No. of Loans Paid Off-Active Series 14,621
Total No. of Loans Outstanding-Active Series 6,461

Type of Housing:

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

1 FAMILY 100.00%
Total 100.00%

07 OTHER 0.13%
09 RADIAN 43.52%
13 GENWORTH 56.35%
Total 100.00%

A - Approximately \$39,750,617 of the principal balance of the mortgages in the 1994 Indenture participates into the 2009 Indenture.

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

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

Pool Insurance Coverage (Dollars in Thousands):

Bond Series	Insurer	Initial Insured Amount	Current Insured Amount
1994 Series 1 and 2 ^{1,2,4,8}	Radian	\$ 52,882,151	\$ 0
1995 Series 4 and 5 ^{2,4,8}	Radian	8,786,306	0
1995 Series 6 ^{2,4,8}	No Pool Insurance		
1996 Series 5, 6 and 7 ^{2,5,8}	Radian	33,915,866	0
1997 Series 4 ^{2,5,6,8}	Radian	20,793,587	0
1997 Series 5 ^{2,4,6,8}	Radian	29,305,682	0
1997 Series 6 and 7 ^{2,5,8}	Radian	17,487,719	0
1998 Series 1 and 2 ^{2,5,8}	Radian	15,453,607	0
1998 Series 3 ^{2,5,6,8}	Radian	20,059,199	0
1999 Series 1 ^{2,4,6,8}	Radian	20,018,636	0
1999 Series 4, 6, 7, 8, 10 and 11 ^{2,4,8}	Radian	50,538,384	526,022
2000 Series 1, 2, 4 and 5 ^{2,4,8}	Radian	44,514,680	0
2000 Series 6 and 7 ^{3,4,8}	Radian	15,390,549	0
2001 Series 1, 5, 6 and 7 ^{3,4,6,8}	Radian	54,359,144	1,523,252
2001 Series 3 and 4 ^{3,4,8}	Radian	27,329,565	277,001
2002 Series 1, 3, 4, 5, 6 and 7 ^{3,4,6,8}	Radian	90,197,322	238,380
2003 Series 1, 2, 3, 4, 5 and 6 ^{3,4,6,8}	Radian	77,148,924	2,168,126
2004 Series 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12 ^{3,4,6,8}	Radian	135,666,222	4,241,061
2005 Series 1, 2, 3, 4, 5 and 6 ^{3,4,6,8}	Radian	112,844,757	5,234,319
2006 Series 1, 2, 4, 5, 6 and 7 ^{3,4,6,8}	Radian	115,343,391	8,094,870
2006 Series 8 and 9 ^{3,4,8}	Genworth	40,119,252	3,911,791
2007 Series 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12 ^{3,4,8}	Genworth	220,067,873	11,260,815
2008 Series 1, 2 and 3 ^{3,4,8}	Genworth	31,953,091	8,088,567
Participating Pools 1, 2 and 3 ^{3,4,8}	Genworth	10,697,040	8,091,393
2010 Series 1 ^{2,6,7,8}	Radian	16,067,575	0
TOTAL		<u>\$1,260,940,522</u>	<u>\$53,655,597</u>

¹ 1994 Series 1 and 2 include all Series for which all Bonds have been retired but mortgages still are outstanding.

² 5% of covered loans with 1% deductible.

³ 5% of covered loans with ½% deductible.

⁴ FHA-insured loans in these series are not covered by pool insurance.

⁵ FHA-insured loans and RD guaranteed loans under \$50,000 in these series are not covered by pool insurance.

⁶ Includes loans that have been purchased with repayments that are insured under the Genworth Pool Policy.

⁷ Includes loans transferred from prior series as part of an economic refunding.

⁸ Radian Pool Policies on these series expired in August 2011 and March 2012. One Genworth Pool Policy (#6302) expired in October 2011 and the remaining Genworth Pool Policy (#6463) is the only pool policy in effect.

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Self Insurance Coverage: SEE NOTE

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

(As % of Principal Balance Outstanding):

60 Days	108	1.67%	11,891,534.71	1.74%
90 Days or More	154	2.38%	18,078,456.88	2.65%
In Foreclosure	128	1.98%	15,531,063.69	2.28%

No. of Loans Foreclosed Inception to Date 1,774
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (1,761)

Real Estate Owned:
Number of Loans 21
Outstanding Mortgage Amount (\$000):
At Time of Default 2,737
Current Balance 1,185

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	5,733	89.44%	356	43,140,079.65
210 FIRST INTERSTATE CASPER	531	8.28%	22	1,631,268.38
300 BIG HORN FEDERAL SAVINGS BANK	146	2.28%	12	729,707.25
Total	3 6,410	100.00%	390	45,501,055.28

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	12	5.6250
	1	5.8750
	25	6.8750
	2	7.0000
	3	7.1250
	37	7.2500
	14	7.3750
	4	7.5000
	31	7.6250
	8	7.8750
	2	8.0000
	1	8.2500
	078 1995 4&5	37

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

Bond Series	Number of Loans	Mortgage Rate
079 1995 6	2	5.0000
	3	5.3750
	4	5.5000
	7	5.7500
	4	5.8750
	2	6.0000
	2	6.1250
	2	6.2500
	3	6.5000
	1	6.7500
	3	7.0000
	1	7.5000
	1	7.7500
	1	8.0000
1	8.5000	
083 1996 5 & 6	4	5.6250
	1	7.0000
	33	7.1250
084 1996 7	1	5.6250
	4	5.7500
	5	5.8750
	1	6.1250
	21	6.2500
	29	6.3750
088 1997 4	1	5.6250
	1	5.8750
	3	6.0000
	3	6.8750
	36	7.1250
089 1997-5	2	5.3750
	41	5.6250
	8	5.7500

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

Bond Series	Number of Loans	Mortgage Rate
089 1997-5	6	5.8750
	29	6.0000
	1	7.1250
090 1997 6&7	10	6.8750
091 1998 1&2	14	6.5000
	40	6.7500
	2	6.8750
092 1998 3	10	5.6250
	3	5.7500
	5	5.8750
	19	6.0000
	22	6.1250
	1	6.5000
094 1999-1	12	5.6250
	11	5.7500
	3	5.8750
	26	6.0000
	6	6.1250
	3	6.8750
	1	7.2500
	1	8.2500
100 1999-6	6	5.3750
	3	5.5000
	6	5.6250
	5	5.7500
	1	5.8750
	1	6.2500
	4	6.7500
	7	6.8750
	10	7.0000

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

Bond Series	Number of Loans	Mortgage Rate
107 2000 4&5	1	4.5000
	7	6.0000
	8	6.7500
	2	7.1250
	27	7.2500
108 2000 4&5 Participation	3	6.0000
	1	6.7500
	2	7.1250
	10	7.2500
109 2000 6&7	1	5.8750
	20	6.6250
	24	6.7500
111 2001 1	2	2.5000
	1	3.0000
	9	3.5000
	15	5.8750
	21	6.0000
	34	6.1250
	2	6.2500
113 2001 3&4	4	4.2500
	6	4.5000
	1	5.0000
	3	5.5000
	2	5.8750
	10	6.0000
	24	6.5000
	41	6.6250
114 2001 5,6 & 7	8	2.5000
	4	4.2500
	9	5.6250
	41	5.7500
	60	5.8750

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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	8	6.0000
	2	6.1250
	3	6.2500
115 2002 1&2	1	3.2500
	1	3.7500
	2	4.0000
	4	4.3750
	16	4.5000
	1	5.0000
	5	5.6250
	1	5.7500
	13	5.8750
	28	6.1250
	40	6.2500
116 2002-3	18	5.8750
	1	6.2500
	53	6.7500
	1	7.8750
	17	8.1250
	28	8.2500
	11	8.6250
117 2002-4	2	5.2500
	3	5.6250
	6	5.7500
	72	5.8750
	59	6.0000
	2	6.2500
119 2002-6,7&8	7	4.5000
	1	5.0000

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

Bond Series	Number of Loans	Mortgage Rate
119 2002-6,7&8	6	5.2500
	8	5.3750
	1	5.5000
	22	5.6250
	40	5.7500
	8	5.8750
	9	6.0000
	2	8.1250
122 2003-1	9	3.2500
	8	3.5000
	8	4.5000
	22	4.8750
	21	5.0000
	21	5.3750
	11	5.5000
	8	5.6250
	3	5.7500
	10	5.8750
	23	6.0000
	1	8.1250
	124 2003- 2,3&4	6	2.5000
3		3.5000
1		5.5000
11		5.6250
37		5.7500
44		5.8750
8		6.0000
2		6.2500
125 2003 5&6		1
	3	2.5000
	1	5.3750
	17	5.6250
	44	5.7500

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

Bond Series	Number of Loans	Mortgage Rate
125 2003 5&6	42	5.8750
	8	6.0000
	3	6.2500
126 2004-1,2&3	2	4.5000
	1	5.0000
	59	5.1250
	30	5.2500
	12	5.3750
	17	5.5000
	21	5.6250
	2	5.7500
	7	5.8750
	5	6.0000
	4	6.2500
	127 2004-4,5&6	2	2.5000
6		3.0000
1		3.7500
4		5.3750
2		5.5000
12		5.6250
8		5.7500
55		5.8750
39		6.0000
11		6.1250
11		6.2500
128 2004-7,8&9	1	3.6250
	15	4.3750
	1	5.0000
	19	5.5000
	63	5.6250
	26	5.7500
	16	5.8750
	29	6.0000
6	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	6	2.5000
	1	3.0000
	11	3.5000
	2	4.0000
	43	5.3750
	33	5.5000
	6	5.6250
	9	5.8750
	13	6.0000
	2	6.2500
130 2005 1&2	4	4.0000
	2	4.5000
	6	4.7500
	2	5.0000
	52	5.5000
	77	5.6250
	24	5.7500
	7	5.8750
	28	6.0000
	2	6.2500
131 2005 3&4	12	2.5000
	2	3.0000
	14	3.5000
	1	4.2500
	2	4.5000
	1	5.0000
	68	5.3750
	29	5.5000
	29	5.6250
	15	5.7500
	7	5.8750
	23	6.0000
6	6.2500	

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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	11	4.0000
	1	4.2500
	17	4.5000
	1	4.8750
	3	5.0000
	69	5.3750
	44	5.5000
	30	5.6250
	1	5.7500
	3	5.8750
	10	6.0000
133 2006 1&2	3	4.0000
	28	4.5000
	5	5.0000
	2	5.5000
	139	5.6250
	2	5.8750
	12	6.0000
	3	6.2500
135 2006 4 & 5	10	1.5000
	1	2.0000
	9	2.5000
	1	3.0000
	2	3.2500
	8	3.5000
	11	4.0000
	1	4.2500
	9	4.5000
	1	5.1250
	7	5.5000
	3	5.6250
	141	5.8750
	6	6.0000

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

Bond Series	Number of Loans	Mortgage Rate
136 2006 6 & 7	2	2.5000
	3	3.5000
	26	4.5000
	9	4.8750
	7	5.0000
	1	5.5000
	163	5.8750
	14	6.0000
137 2006 8&9	27	2.5000
	1	3.0000
	4	3.5000
	5	4.2500
	3	4.5000
	6	4.8750
	1	5.0000
	2	5.5000
	182	5.6250
	11	6.0000
	3	6.2500
138 2007 1&2	13	2.5000
	2	3.5000
	3	4.5000
	5	4.8750
	2	5.0000
	5	5.5000
	92	5.6250
	4	6.0000
139 2007 3&4	1	2.5000
	17	3.0000
	5	3.5000
	3	4.2500
	9	4.5000
	4	4.8750
	2	5.0000
	159	5.2500

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

Bond Series	Number of Loans	Mortgage Rate
139 2007 3&4	40	5.5000
	15	6.0000
140 2007 3&4 Participation	1	4.8750
	46	5.2500
	11	5.5000
	1	6.0000
141 2007 5&6	5	2.5000
	1	3.0000
	17	3.2500
	25	3.5000
	1	3.6250
	2	3.7500
	2	4.0000
	22	4.1250
	1	4.5000
	13	4.8750
	108	5.5000
	73	5.6250
	47	5.7500
	16	6.0000
3	6.2500	
142 2007 7,8&9	1	2.5000
	1	2.8750
	1	3.0000
	4	3.5000
	11	3.6250
	8	3.8750
	1	4.0000
	34	4.3750
	2	4.5000
	11	4.8750
	5	5.0000
	20	5.5000
	163	5.8750
	11	6.0000
1	6.2500	

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

Bond Series	Number of Loans	Mortgage Rate
143 2007 - 10,11&12	4	2.5000
	4	3.0000
	4	3.5000
	1	3.6250
	11	3.7500
	8	4.0000
	1	4.1250
	48	4.5000
	15	4.8750
	2	5.0000
	2	5.1250
	1	5.8750
	158	6.0000
144 2008 - 1&2	3	2.5000
	9	3.0000
	1	3.2500
	1	3.7500
	36	4.0000
	5	4.2500
	14	4.5000
	1	4.7500
	19	4.8750
	1	5.0000
	2	5.1250
	9	5.5000
	115	6.0000
1	6.5000	
145 2008 - 3	1	1.5000
	1	2.0000
	2	2.5000
	4	3.3750
	13	3.5000
	1	3.7500
	9	4.2500
	28	4.3750

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

Bond Series	Number of Loans	Mortgage Rate
145 2008 - 3	41	4.5000
	1	4.7500
	3	5.0000
	18	5.1250
	8	5.5000
	37	6.3750
	88	6.5000
	1	6.7500
	4	7.0000
146 2009 PARTICIPATION ONE	5	2.5000
	2	4.2500
	10	4.7500
	1	5.0000
	49	5.5000
147 2009 PARTICIPATION TWO	3	4.2500
	9	4.7500
	18	5.0000
	43	5.5000
148 2009 PARTICIPATION THREE	2	4.2500
	18	4.7500
	18	5.0000
149 2010 1	25	5.6250
	21	5.7500
	16	5.8750
	37	6.0000
	21	6.1250
	3	6.2500
	16	6.3750
	59	6.5000
	46	6.8750
	17	7.1250

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INDENTURE 007 IND. OF 1994
BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 06/30/12

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

Bond Series	Number of Loans	Mortgage Rate
150 2012 PARTICIPATION FOUR	129	3.5000
	1	3.7500
	1	4.5000

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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	810,410.80	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	810,410.80	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
079 1995 6			
09/01/99	6,900,000.00	Recall	Prepayments
11/05/03	5,180,000.00	Recall	Cross-call
01/15/04	2,725,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
084 1996 7								
12/1999		SERIAL	3.900000000	340,000.00	340,000.00	0.00	0.00	1
12/2000		SERIAL	4.000000000	360,000.00	360,000.00	0.00	0.00	1
12/2001		SERIAL	4.200000000	370,000.00	370,000.00	0.00	0.00	1
12/2002		SERIAL	4.300000000	390,000.00	390,000.00	0.00	0.00	1
12/2003		SERIAL	4.400000000	415,000.00	415,000.00	0.00	0.00	1
12/2004		SERIAL	4.500000000	430,000.00	430,000.00	0.00	0.00	1
12/2005	98322PJT7	SERIAL	4.600000000	460,000.00	460,000.00	0.00	0.00	1
12/2006	98322PJU4	SERIAL	4.700000000	480,000.00	480,000.00	0.00	0.00	1
12/2007	98322PJV2	SERIAL	4.800000000	510,000.00	510,000.00	0.00	0.00	1
12/2008	98322PJW0	SERIAL	4.900000000	540,000.00	540,000.00	0.00	0.00	1
12/2009	98322PJX8	SERIAL	5.000000000	570,000.00	530,000.00	40,000.00	0.00	1
12/2017	98322PJY6	TERM	5.300000000	6,050,000.00	0.00	6,050,000.00	0.00	1
12/2030	98322PJZ3	TERM	5.250000000	19,085,000.00	0.00	4,470,000.00	14,615,000.00	2
TOTAL 1996 7				30,000,000.00	4,825,000.00	10,560,000.00	14,615,000.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
084 1996 7			
12/01/09	1,465,000.00	Recall	Prepayments
05/03/10	570,000.00	Recall	Prepayments
09/13/10	445,000.00	Recall	Prepayments
12/15/10	315,000.00	Recall	Prepayments
03/01/11	355,000.00	Recall	Prepayments
07/13/11	380,000.00	Recall	Prepayments
04/16/12	940,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
089 1997-5									
06/2000		SERIAL	3.550000000	245,000.00	245,000.00	0.00	0.00		1
06/2001		SERIAL	3.900000000	505,000.00	505,000.00	0.00	0.00		1
06/2002		SERIAL	4.000000000	530,000.00	530,000.00	0.00	0.00		1
06/2003		SERIAL	4.100000000	560,000.00	560,000.00	0.00	0.00		1
06/2004		SERIAL	4.250000000	590,000.00	590,000.00	0.00	0.00		1
06/2005		SERIAL	4.400000000	630,000.00	630,000.00	0.00	0.00		1
06/2006	98322PMB2	SERIAL	4.500000000	660,000.00	660,000.00	0.00	0.00		1
06/2007	98322PMC0	SERIAL	4.600000000	700,000.00	700,000.00	0.00	0.00		1
06/2008	98322PMD8	SERIAL	4.700000000	740,000.00	740,000.00	0.00	0.00		1
06/2009	98322PME6	SERIAL	4.800000000	785,000.00	785,000.00	0.00	0.00		1
06/2023	98322PMF3	TERM	5.150000000	18,195,000.00	1,270,000.00	6,470,000.00	10,455,000.00		2
06/2030	98322PMG1	TERM	5.300000000	15,860,000.00	0.00	15,395,000.00	465,000.00		1
TOTAL 1997-5				40,000,000.00	7,215,000.00	21,865,000.00	10,920,000.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
089 1997-5			
03/01/99	30,000,000.00	Recall	Prepayments
12/01/07	680,000.00	Recall	Prepayments
06/01/08	1,865,000.00	Recall	Prepayments
12/01/08	2,190,000.00	Recall	Prepayments
06/01/09	1,225,000.00	Recall	Prepayments
12/01/09	2,415,000.00	Recall	Prepayments
05/03/10	470,000.00	Recall	Prepayments
06/30/10	6,470,000.00	Recall	Refunding
09/13/10	710,000.00	Recall	Prepayments
09/13/10	2,295,000.00	Recall	Excess Revenues
12/15/10	510,000.00	Recall	Prepayments
03/01/11	1,035,000.00	Recall	Prepayments
07/13/11	645,000.00	Recall	Prepayments
04/16/12	1,355,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
092 1998 3								
06/2000		SERIAL	3.800000000	190,000.00	190,000.00	0.00	0.00	1
06/2001		SERIAL	3.900000000	375,000.00	375,000.00	0.00	0.00	1
06/2002		SERIAL	4.050000000	395,000.00	395,000.00	0.00	0.00	1
06/2003		SERIAL	4.150000000	420,000.00	420,000.00	0.00	0.00	1
06/2004		SERIAL	4.250000000	450,000.00	450,000.00	0.00	0.00	1
06/2005		SERIAL	4.350000000	470,000.00	470,000.00	0.00	0.00	1
06/2006	98322PKU2	SERIAL	4.450000000	490,000.00	490,000.00	0.00	0.00	1
06/2007	98322PKV0	SERIAL	4.550000000	530,000.00	530,000.00	0.00	0.00	1
06/2008	98322PKW8	SERIAL	4.650000000	550,000.00	550,000.00	0.00	0.00	1
06/2009	98322PKX6	SERIAL	4.750000000	595,000.00	595,000.00	0.00	0.00	1
06/2018	98322PKY4	TERM	5.300000000	7,335,000.00	605,000.00	5,690,000.00	1,040,000.00	1
12/2029		TERM	5.350000000	1,200,000.00	0.00	1,200,000.00	0.00	1
06/2030	98322PKZ1	TERM	5.350000000	17,000,000.00	0.00	17,000,000.00	0.00	1
TOTAL 1998 3				30,000,000.00	5,070,000.00	23,890,000.00	1,040,000.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
092 1998 3			
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
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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
094 1999-1								
12/2000		SERIAL	3.550000000	230,000.00	230,000.00	0.00	0.00	1
12/2001		SERIAL	3.850000000	480,000.00	480,000.00	0.00	0.00	1
12/2002		SERIAL	4.100000000	495,000.00	495,000.00	0.00	0.00	1
12/2003		SERIAL	4.250000000	515,000.00	0.00	515,000.00	0.00	1
12/2004		SERIAL	4.350000000	535,000.00	535,000.00	0.00	0.00	1
12/2005	98322PLK3	SERIAL	4.450000000	560,000.00	560,000.00	0.00	0.00	1
12/2006	98322PLL1	SERIAL	4.550000000	580,000.00	580,000.00	0.00	0.00	1
12/2007	98322PLM9	SERIAL	4.650000000	610,000.00	610,000.00	0.00	0.00	1
12/2008	98322PLN7	SERIAL	4.750000000	635,000.00	635,000.00	0.00	0.00	1
12/2009	98322PLP2	SERIAL	4.850000000	665,000.00	665,000.00	0.00	0.00	1
12/2010	98322PLQ0	SERIAL	4.950000000	695,000.00	0.00	695,000.00	0.00	1
12/2018	98322PLR8	TERM	5.250000000	7,045,000.00	0.00	5,350,000.00	1,695,000.00	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	23,515,000.00	1,695,000.00	

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
094 1999-1			
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
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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
114 2001 5,6 & 7								
12/2003		SERIAL	2.700000000	450,000.00	0.00	450,000.00	0.00	1
12/2004		SERIAL	3.100000000	470,000.00	470,000.00	0.00	0.00	1
12/2005	98322PUC1	SERIAL	3.450000000	500,000.00	500,000.00	0.00	0.00	1
12/2006	98322PUD9	SERIAL	3.750000000	525,000.00	525,000.00	0.00	0.00	1
12/2007	98322PUE7	SERIAL	4.000000000	550,000.00	550,000.00	0.00	0.00	1
12/2008	98322PUF4	SERIAL	4.200000000	575,000.00	575,000.00	0.00	0.00	1
12/2009	98322PUG2	SERIAL	4.350000000	610,000.00	610,000.00	0.00	0.00	1
12/2010	98322PUH0	SERIAL	4.450000000	605,000.00	605,000.00	0.00	0.00	1
06/2017	98322PUQ0	TERM	5.050000000	2,500,000.00	0.00	0.00	2,500,000.00	1
12/2022	98322PUM9	TERM	5.300000000	6,330,000.00	0.00	5,180,000.00	1,150,000.00	1
12/2026	98322PUN7	TERM	5.300000000	5,225,000.00	0.00	0.00	5,225,000.00	1
06/2031	98322PUP2	TERM	5.400000000	7,260,000.00	0.00	7,260,000.00	0.00	1
06/2031	98322PUR8	TERM	1.350000000	7,900,000.00	300,000.00	7,600,000.00	0.00	1
TOTAL 2001 5,6 & 7				33,500,000.00	4,135,000.00	20,490,000.00	8,875,000.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
114 2001 5,6 & 7			
10/08/04	185,000.00	Recall	Prepayments
12/27/04	220,000.00	Recall	Prepayments
03/15/05	75,000.00	Recall	Prepayments
06/01/05	120,000.00	Recall	Prepayments
08/10/05	1,345,000.00	Recall	Prepayments
08/10/05	1,690,000.00	Recall	Cross-call
10/11/05	330,000.00	Recall	Prepayments
10/11/05	2,055,000.00	Recall	Cross-call
01/13/06	395,000.00	Recall	Prepayments
04/20/06	75,000.00	Recall	Prepayments
10/10/06	195,000.00	Recall	Prepayments
02/01/07	155,000.00	Recall	Prepayments
06/01/07	125,000.00	Recall	Prepayments
12/01/07	135,000.00	Recall	Prepayments
06/01/08	95,000.00	Recall	Prepayments
12/01/08	115,000.00	Recall	Prepayments
12/01/09	85,000.00	Recall	Prepayments
05/03/10	430,000.00	Recall	Prepayments
09/13/10	265,000.00	Recall	Prepayments
12/15/10	1,025,000.00	Recall	Prepayments
03/01/11	640,000.00	Recall	Prepayments
07/13/11	245,000.00	Recall	Prepayments
09/01/11	7,600,000.00	Recall	Refunding
04/16/12	1,200,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
115 2002 1&2								
12/2003		SERIAL	2.300000000	295,000.00	0.00	295,000.00	0.00	1
12/2004		SERIAL	3.100000000	600,000.00	600,000.00	0.00	0.00	1
12/2005	98322PUU1	SERIAL	3.650000000	620,000.00	620,000.00	0.00	0.00	1
12/2006	98322PUV9	SERIAL	3.950000000	640,000.00	640,000.00	0.00	0.00	1
12/2007	98322PUW7	SERIAL	4.250000000	675,000.00	675,000.00	0.00	0.00	1
12/2008	98322PUX5	SERIAL	4.500000000	685,000.00	405,000.00	280,000.00	0.00	1
12/2009	98322PUY3	SERIAL	4.650000000	720,000.00	0.00	720,000.00	0.00	1
12/2010	98322PUZ0	SERIAL	4.800000000	750,000.00	0.00	750,000.00	0.00	1
12/2011	98322PVA4	SERIAL	4.900000000	785,000.00	0.00	785,000.00	0.00	1
12/2012	98322PVB2	SERIAL	5.000000000	820,000.00	0.00	820,000.00	0.00	1
06/2005		TERM	3.650000000	5,225,000.00	0.00	5,225,000.00	0.00	1
06/2022		TERM	5.500000000	560,000.00	0.00	560,000.00	0.00	1
12/2022		TERM	5.500000000	10,345,000.00	0.00	10,345,000.00	0.00	1
12/2026	98322PVE6	TERM	5.500000000	6,245,000.00	0.00	5,000,000.00	1,245,000.00	2
06/2033		TERM	5.600000000	13,510,000.00	0.00	13,510,000.00	0.00	1
TOTAL 2002 1&2				42,475,000.00	2,940,000.00	38,290,000.00	1,245,000.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
115 2002 1&2			
02/15/04	2,820,000.00	Recall	Refunding
05/05/04	755,000.00	Recall	Prepayments
06/15/04	540,000.00	Recall	Prepayments
10/08/04	4,080,000.00	Recall	Cross-call
12/27/04	10,615,000.00	Recall	Prepayments
03/15/05	5,285,000.00	Recall	Prepayments
10/11/05	395,000.00	Recall	Prepayments
01/13/06	525,000.00	Recall	Prepayments
04/20/06	395,000.00	Recall	Prepayments
10/10/06	585,000.00	Recall	Prepayments
02/01/07	390,000.00	Recall	Prepayments
06/01/07	420,000.00	Recall	Prepayments
12/01/07	310,000.00	Recall	Prepayments
06/01/08	335,000.00	Recall	Prepayments
05/03/10	75,000.00	Recall	Prepayments
09/13/10	580,000.00	Recall	Prepayments
12/15/10	770,000.00	Recall	Prepayments
03/01/11	505,000.00	Recall	Prepayments
07/13/11	885,000.00	Recall	Prepayments
04/16/12	2,185,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
117 2002-4									
12/2003		SERIAL	2.150000000	330,000.00	330,000.00	0.00	0.00		1
12/2004		SERIAL	2.500000000	680,000.00	680,000.00	0.00	0.00		1
12/2005	98322PVU0	SERIAL	3.050000000	700,000.00	700,000.00	0.00	0.00		1
12/2006	98322PVV8	SERIAL	3.350000000	720,000.00	720,000.00	0.00	0.00		1
12/2007	98322PVW6	SERIAL	3.650000000	745,000.00	745,000.00	0.00	0.00		1
12/2008	98322PVX4	SERIAL	3.950000000	775,000.00	775,000.00	0.00	0.00		1
12/2009	98322PVY2	SERIAL	4.150000000	805,000.00	805,000.00	0.00	0.00		1
12/2010	98322PVZ9	SERIAL	4.350000000	845,000.00	845,000.00	0.00	0.00		1
12/2011	98322PWA3	SERIAL	4.500000000	880,000.00	880,000.00	0.00	0.00		1
12/2012	98322PWB1	SERIAL	4.600000000	920,000.00	0.00	0.00	920,000.00		1
12/2021	98322PWG0	TERM	5.300000000	7,000,000.00	0.00	0.00	7,000,000.00		2
06/2022	98322PWC9	TERM	5.300000000	2,415,000.00	0.00	0.00	2,415,000.00		1
06/2022	98322PWF2	TERM	5.300000000	2,110,000.00	0.00	0.00	2,110,000.00		1
06/2027	98322PWD7	TERM	5.300000000	8,000,000.00	0.00	0.00	8,000,000.00		2
12/2032	98322PWH8	TERM	5.400000000	4,185,000.00	0.00	4,185,000.00	0.00		1
06/2033	98322PWE5	TERM	5.400000000	11,000,000.00	0.00	11,000,000.00	0.00		1
TOTAL 2002-4				42,110,000.00	6,480,000.00	15,185,000.00	20,445,000.00		

List of Unscheduled Redemptions:

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
119 2002-6,7&8								
12/2004	98322PWM7	SERIAL	1.950000000	445,000.00	445,000.00	0.00	0.00	1
12/2005	98322PWN5	SERIAL	2.200000000	460,000.00	460,000.00	0.00	0.00	1
12/2006	98322PWPO	SERIAL	2.500000000	470,000.00	470,000.00	0.00	0.00	1
12/2007	98322PWQ8	SERIAL	2.850000000	490,000.00	490,000.00	0.00	0.00	1
12/2008	98322PWR6	SERIAL	3.200000000	505,000.00	505,000.00	0.00	0.00	1
12/2009	98322PWS4	SERIAL	3.450000000	525,000.00	525,000.00	0.00	0.00	1
12/2010	98322PWT2	SERIAL	3.700000000	545,000.00	545,000.00	0.00	0.00	1
12/2011	98322PWU9	SERIAL	3.850000000	570,000.00	570,000.00	0.00	0.00	1
12/2012	98322PWV7	SERIAL	3.950000000	590,000.00	0.00	0.00	590,000.00	1
12/2022	98322PWW5	TERM	5.000000000	6,560,000.00	0.00	0.00	6,560,000.00	1
12/2023	98322PWK1	TERM	4.000000000	1,500,000.00	0.00	1,500,000.00	0.00	1
06/2033	98322PWX3	TERM	5.200000000	2,000,000.00	0.00	1,185,000.00	815,000.00	1
12/2033	98322PWL9	TERM	5.200000000	7,340,000.00	0.00	6,180,000.00	1,160,000.00	1
12/2033	98322PWJ4	TERM	1.020000000	5,000,000.00	0.00	5,000,000.00	0.00	2
TOTAL 2002-6,7&8				27,000,000.00	4,010,000.00	13,865,000.00	9,125,000.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
119 2002-6,7&8			
10/08/04	295,000.00	Recall	Prepayments
12/27/04	485,000.00	Recall	Prepayments
03/15/05	170,000.00	Recall	Prepayments
06/01/05	100,000.00	Recall	Prepayments
08/10/05	530,000.00	Recall	Prepayments
10/11/05	410,000.00	Recall	Prepayments
01/13/06	465,000.00	Recall	Prepayments
04/20/06	110,000.00	Recall	Prepayments
10/10/06	605,000.00	Recall	Prepayments
02/01/07	420,000.00	Recall	Prepayments
06/01/07	670,000.00	Recall	Prepayments
12/01/07	310,000.00	Recall	Prepayments
06/01/08	345,000.00	Recall	Prepayments
12/01/08	375,000.00	Recall	Prepayments
06/01/09	90,000.00	Recall	Prepayments
12/01/09	180,000.00	Recall	Prepayments
05/03/10	40,000.00	Recall	Prepayments
09/13/10	250,000.00	Recall	Prepayments
12/15/10	370,000.00	Recall	Prepayments
03/01/11	160,000.00	Recall	Prepayments
07/13/11	820,000.00	Recall	Prepayments
09/01/11	5,000,000.00	Recall	Refunding
04/16/12	955,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
122 2003-1									
06/2004	98322PWY1	SERIAL	1.300000000	390,000.00	390,000.00	0.00	0.00		1
06/2005	98322PWZ8	SERIAL	1.650000000	400,000.00	400,000.00	0.00	0.00		1
06/2006	98322PXA2	SERIAL	1.950000000	405,000.00	405,000.00	0.00	0.00		1
06/2007	98322PXB0	SERIAL	2.300000000	415,000.00	415,000.00	0.00	0.00		1
06/2008	98322PXC8	SERIAL	2.700000000	425,000.00	425,000.00	0.00	0.00		1
06/2009	98322PXD6	SERIAL	3.000000000	435,000.00	435,000.00	0.00	0.00		1
06/2010	98322PXE4	SERIAL	3.350000000	450,000.00	450,000.00	0.00	0.00		1
06/2011	98322PXF1	SERIAL	3.550000000	465,000.00	465,000.00	0.00	0.00		1
06/2012	98322PXG9	SERIAL	3.750000000	485,000.00	485,000.00	0.00	0.00		1
06/2013	98322PXH7	SERIAL	3.900000000	505,000.00	0.00	0.00	505,000.00		1
06/2014	98322PXJ3	SERIAL	4.000000000	515,000.00	0.00	0.00	515,000.00		1
06/2015	98322PXK0	SERIAL	4.100000000	550,000.00	0.00	0.00	550,000.00		1
06/2016	98322PXL8	SERIAL	4.200000000	560,000.00	0.00	0.00	560,000.00		1
06/2023	98322PXQ7	TERM	4.450000000	3,695,000.00	0.00	0.00	3,695,000.00		1
12/2023	98322PXM6	TERM	4.450000000	3,515,000.00	0.00	0.00	3,515,000.00		1
12/2025	98322PXN4	TERM	3.500000000	1,835,000.00	0.00	1,835,000.00	0.00		1
06/2032	98322PXR5	TERM	4.600000000	5,770,000.00	0.00	0.00	5,770,000.00		1
12/2032	98322PXP9	TERM	4.600000000	5,250,000.00	0.00	4,360,000.00	890,000.00		1
TOTAL 2003-1				26,065,000.00	3,870,000.00	6,195,000.00	16,000,000.00		

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
122 2003-1			
10/11/05	105,000.00	Recall	Prepayments
01/13/06	195,000.00	Recall	Prepayments
04/20/06	60,000.00	Recall	Prepayments
10/10/06	190,000.00	Recall	Prepayments
02/01/07	160,000.00	Recall	Prepayments
06/01/07	185,000.00	Recall	Prepayments
12/01/07	405,000.00	Recall	Prepayments
06/01/08	160,000.00	Recall	Prepayments
12/01/08	170,000.00	Recall	Prepayments
06/01/09	175,000.00	Recall	Prepayments
12/01/09	285,000.00	Recall	Prepayments
05/03/10	110,000.00	Recall	Prepayments
09/13/10	190,000.00	Recall	Prepayments
12/15/10	1,075,000.00	Recall	Prepayments
03/01/11	470,000.00	Recall	Prepayments
07/13/11	135,000.00	Recall	Prepayments
04/16/12	1,890,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
124 2003- 2,3&4									
06/2005	98322PXS3	SERIAL	1.750000000	470,000.00	470,000.00	0.00	0.00		1
06/2006	98322PXT1	SERIAL	2.250000000	490,000.00	490,000.00	0.00	0.00		1
06/2007	98322PXU8	SERIAL	2.750000000	500,000.00	500,000.00	0.00	0.00		1
06/2008	98322PXV6	SERIAL	3.200000000	515,000.00	515,000.00	0.00	0.00		1
06/2009	98322PXW4	SERIAL	3.550000000	525,000.00	525,000.00	0.00	0.00		1
06/2010	98322PXX2	SERIAL	3.900000000	550,000.00	550,000.00	0.00	0.00		1
06/2011	98322PXS3	SERIAL	4.150000000	570,000.00	570,000.00	0.00	0.00		1
06/2012	98322PXZ7	SERIAL	4.350000000	595,000.00	595,000.00	0.00	0.00		1
06/2013	98322PYA1	SERIAL	4.500000000	625,000.00	0.00	0.00	625,000.00		1
06/2013	98322PYH6	SERIAL	4.250000000	390,000.00	0.00	0.00	390,000.00		1
06/2014	98322PYB9	SERIAL	4.600000000	300,000.00	0.00	0.00	300,000.00		1
06/2014	98322PYJ2	SERIAL	4.400000000	185,000.00	0.00	0.00	185,000.00		1
06/2015	98322PYC7	SERIAL	4.700000000	80,000.00	0.00	0.00	80,000.00		1
06/2015	98322PYK9	SERIAL	4.500000000	450,000.00	0.00	0.00	450,000.00		1
06/2016	98322PYL7	SERIAL	4.600000000	635,000.00	0.00	0.00	635,000.00		1
06/2017	98322PYM5	SERIAL	4.700000000	745,000.00	0.00	0.00	745,000.00		1
06/2023	98322PYD5	TERM	5.150000000	2,460,000.00	0.00	0.00	2,460,000.00		1
12/2023	98322PYE3	TERM	5.150000000	3,485,000.00	0.00	0.00	3,485,000.00		1
06/2029	98322PYF0	TERM	5.250000000	1,320,000.00	0.00	45,000.00	1,275,000.00		1
12/2029	98322PYG8	TERM	5.250000000	6,340,000.00	0.00	2,215,000.00	4,125,000.00		1
12/2032	98322PYN3	TERM	1.110000000	5,000,000.00	0.00	5,000,000.00	0.00		1
TOTAL 2003- 2,3&4				26,230,000.00	4,215,000.00	7,260,000.00	14,755,000.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
124 2003- 2,3&4			
05/05/04	15,000.00	Recall	Prepayments
08/10/05	45,000.00	Recall	Prepayments
03/01/11	210,000.00	Recall	Prepayments
07/13/11	1,200,000.00	Recall	Prepayments
09/01/11	5,000,000.00	Recall	Refunding
04/16/12	790,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
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	0.00	0.00	295,000.00		1
06/2013	98322PZB8	SERIAL	3.900000000	295,000.00	0.00	0.00	295,000.00		1
12/2013	98322PZC6	SERIAL	3.900000000	295,000.00	0.00	0.00	295,000.00		1
06/2014	98322PZD4	SERIAL	4.050000000	310,000.00	0.00	0.00	310,000.00		1
12/2014	98322PZE2	SERIAL	4.050000000	315,000.00	0.00	0.00	315,000.00		1
06/2015	98322PZF9	SERIAL	4.150000000	315,000.00	0.00	0.00	315,000.00		1
12/2015	98322PZG7	SERIAL	4.150000000	325,000.00	0.00	0.00	325,000.00		1
06/2016	98322PZH5	SERIAL	4.250000000	335,000.00	0.00	0.00	335,000.00		1
12/2016	98322PZJ1	SERIAL	4.250000000	335,000.00	0.00	0.00	335,000.00		1
12/2023	98322PYV5	TERM	4.850000000	5,870,000.00	0.00	0.00	5,870,000.00		1
06/2028	98322PYW3	TERM	4.950000000	3,100,000.00	0.00	0.00	3,100,000.00		1
12/2028	98322PYX1	TERM	4.950000000	2,480,000.00	0.00	0.00	2,480,000.00		1
06/2034	98322PYY9	TERM	5.000000000	2,020,000.00	0.00	0.00	2,020,000.00		1
12/2034	98322PYZ6	TERM	5.000000000	6,745,000.00	0.00	1,020,000.00	5,725,000.00		1
TOTAL 2003 5&6				25,990,000.00	2,955,000.00	1,020,000.00	22,015,000.00		

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
125 2003 5&6			
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
02/01/07	100,000.00	Recall	Prepayments
06/01/07	80,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
126 2004-1,2&3									
06/2005	98322PZN2	SERIAL	1.250000000	335,000.00	335,000.00	0.00	0.00		1
12/2005	98322PZP7	SERIAL	1.300000000	350,000.00	350,000.00	0.00	0.00		1
06/2006	98322PZQ5	SERIAL	1.450000000	345,000.00	345,000.00	0.00	0.00		1
12/2006	98322PZR3	SERIAL	1.500000000	350,000.00	350,000.00	0.00	0.00		1
06/2007	98322PZS1	SERIAL	1.750000000	355,000.00	355,000.00	0.00	0.00		1
12/2007	98322PZT9	SERIAL	1.800000000	355,000.00	355,000.00	0.00	0.00		1
06/2008	98322PZU6	SERIAL	2.250000000	360,000.00	360,000.00	0.00	0.00		1
12/2008	98322PZV4	SERIAL	2.350000000	365,000.00	365,000.00	0.00	0.00		1
06/2009	98322PZW2	SERIAL	2.650000000	370,000.00	370,000.00	0.00	0.00		1
12/2009	98322PZX0	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	0.00	0.00	410,000.00		1
06/2013	98322PA66	SERIAL	3.550000000	410,000.00	0.00	0.00	410,000.00		1
12/2013	98322PA74	SERIAL	3.550000000	420,000.00	0.00	0.00	420,000.00		1
06/2014	98322PA82	SERIAL	3.700000000	430,000.00	0.00	0.00	430,000.00		1
12/2014	98322PA90	SERIAL	3.700000000	430,000.00	0.00	0.00	430,000.00		1
06/2015	98322PB24	SERIAL	3.850000000	445,000.00	0.00	0.00	445,000.00		1
12/2015	98322PB32	SERIAL	3.850000000	450,000.00	0.00	0.00	450,000.00		1
06/2016	98322PB40	SERIAL	3.950000000	460,000.00	0.00	0.00	460,000.00		1
12/2016	98322PB57	SERIAL	3.950000000	470,000.00	0.00	0.00	470,000.00		1
12/2024	98322PZK8	TERM	4.450000000	7,120,000.00	0.00	0.00	7,120,000.00		1
06/2034	98322PZL6	TERM	4.600000000	8,500,000.00	0.00	2,655,000.00	5,845,000.00		1
06/2034	98322PB65	TERM	1.130000000	5,000,000.00	0.00	5,000,000.00	0.00		1
12/2034	98322PZM4	TERM	4.600000000	4,960,000.00	0.00	3,070,000.00	1,890,000.00		1
TOTAL 2004-1,2&3				35,000,000.00	5,100,000.00	11,120,000.00	18,780,000.00		

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
126 2004-1,2&3			
10/08/04	10,000.00	Recall	Prepayments
12/27/04	70,000.00	Recall	Prepayments
03/15/05	20,000.00	Recall	Prepayments
08/10/05	85,000.00	Recall	Prepayments
10/11/05	230,000.00	Recall	Prepayments
01/13/06	125,000.00	Recall	Prepayments
04/20/06	200,000.00	Recall	Prepayments
10/10/06	495,000.00	Recall	Prepayments
02/01/07	135,000.00	Recall	Prepayments
06/01/07	245,000.00	Recall	Prepayments
12/01/07	95,000.00	Recall	Prepayments
12/01/08	410,000.00	Recall	Prepayments
06/01/09	10,000.00	Recall	Prepayments
12/01/09	280,000.00	Recall	Prepayments
05/03/10	70,000.00	Recall	Prepayments
09/13/10	170,000.00	Recall	Prepayments
12/15/10	215,000.00	Recall	Prepayments
03/01/11	205,000.00	Recall	Prepayments
11/03/11	3,050,000.00	Recall	Prepayments
12/01/11	5,000,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
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	0.00	535,000.00		1
06/2014	98322PD22	SERIAL	4.550000000	495,000.00	0.00	0.00	495,000.00		1
06/2015	98322PD30	SERIAL	4.650000000	1,570,000.00	0.00	0.00	1,570,000.00		1
06/2016	98322PD48	SERIAL	4.750000000	1,830,000.00	0.00	0.00	1,830,000.00		1
06/2017	98322PD55	SERIAL	4.850000000	870,000.00	0.00	0.00	870,000.00		1
12/2024	98322PB73	TERM	5.100000000	7,040,000.00	0.00	0.00	7,040,000.00		1
12/2030	98322PB81	TERM	5.200000000	8,440,000.00	0.00	0.00	8,440,000.00		1
06/2035	98322PD63	TERM	5.250000000	4,890,000.00	0.00	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	14,785,000.00	20,780,000.00		

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
127 2004-4,5&6			
06/01/07	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
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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Seq 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	0.00	0.00	425,000.00	1
06/2013	98322PG45	SERIAL	3.950000000	435,000.00	0.00	0.00	435,000.00	1
12/2013	98322PG52	SERIAL	3.950000000	445,000.00	0.00	0.00	445,000.00	1
06/2014	98322PG60	SERIAL	4.050000000	455,000.00	0.00	0.00	455,000.00	1
12/2014	98322PG78	SERIAL	4.050000000	465,000.00	0.00	0.00	465,000.00	1
06/2017	98322PG94	TERM	4.350000000	2,215,000.00	0.00	0.00	2,215,000.00	1
12/2024	98322PF20	TERM	4.800000000	9,905,000.00	0.00	0.00	9,905,000.00	1
12/2030	98322PF38	TERM	5.000000000	5,860,000.00	0.00	1,895,000.00	3,965,000.00	1
06/2031	98322PF46	TERM	5.000000000	5,860,000.00	0.00	3,150,000.00	2,710,000.00	1
06/2034	98322PH28	TERM	4.900000000	3,425,000.00	0.00	0.00	3,425,000.00	1
12/2034	98322PH36	TERM	1.530000000	5,000,000.00	0.00	5,000,000.00	0.00	1
TOTAL 2004-7,8&9				40,000,000.00	5,105,000.00	10,450,000.00	24,445,000.00	

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List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
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	0.00	0.00	665,000.00		1
06/2014	98322PJ42	SERIAL	4.250000000	700,000.00	0.00	0.00	700,000.00		1
06/2015	98322PJ59	SERIAL	4.400000000	725,000.00	0.00	0.00	725,000.00		1
12/2019	98322PJ67	TERM	4.550000000	3,670,000.00	0.00	0.00	3,670,000.00		1
06/2024	98322PJ75	TERM	4.750000000	2,520,000.00	0.00	0.00	2,520,000.00		1
12/2024	98322PJ83	TERM	4.750000000	2,520,000.00	0.00	0.00	2,520,000.00		1
12/2029	98322PJ91	TERM	4.850000000	4,300,000.00	0.00	0.00	4,300,000.00		1
06/2035	98322PK24	TERM	4.900000000	5,800,000.00	0.00	1,435,000.00	4,365,000.00		1
06/2035	98322PK32	TERM	1.510000000	5,000,000.00	0.00	5,000,000.00	0.00		1
TOTAL 2004-10,&11				30,000,000.00	4,100,000.00	6,435,000.00	19,465,000.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
129 2004-10,&11			
11/03/11	1,435,000.00	Recall	Prepayments
12/01/11	5,000,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
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	750,000.00	410,000.00	2,890,000.00		1
12/2020	98322PM22	TERM	4.750000000	4,400,000.00	0.00	0.00	4,400,000.00		1
12/2025	98322PM30	TERM	4.850000000	10,035,000.00	0.00	0.00	10,035,000.00		1
12/2030	98322PM48	TERM	4.950000000	9,500,000.00	0.00	1,680,000.00	7,820,000.00		1
12/2035	98322PM55	TERM	3.070000000	8,000,000.00	0.00	4,330,000.00	3,670,000.00		1
TOTAL 2005 1&2				40,000,000.00	4,530,000.00	6,420,000.00	29,050,000.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
130 2005 1&2			
11/03/11	2,090,000.00	Recall	Prepayments
12/01/11	4,330,000.00	Recall	Refunding

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
131 2005 3&4									
06/2006	98322PM63	SERIAL	2.900000000	355,000.00	355,000.00	0.00	0.00		1
12/2006	98322PM71	SERIAL	3.000000000	290,000.00	290,000.00	0.00	0.00		1
06/2007	98322PM89	SERIAL	3.100000000	305,000.00	305,000.00	0.00	0.00		1
12/2007	98322PM97	SERIAL	3.250000000	310,000.00	310,000.00	0.00	0.00		1
06/2008	98322PN21	SERIAL	3.350000000	315,000.00	315,000.00	0.00	0.00		1
12/2008	98322PN39	SERIAL	3.350000000	325,000.00	325,000.00	0.00	0.00		1
06/2010	98322PN47	SERIAL	3.600000000	350,000.00	350,000.00	0.00	0.00		1
12/2010	98322PN54	SERIAL	3.650000000	360,000.00	360,000.00	0.00	0.00		1
06/2013	98322PN62	SERIAL	4.050000000	210,000.00	0.00	0.00	210,000.00		1
06/2014	98322PN70	SERIAL	4.150000000	225,000.00	0.00	0.00	225,000.00		1
06/2015	98322PN88	SERIAL	4.250000000	450,000.00	0.00	0.00	450,000.00		1
12/2015	98322PN96	SERIAL	4.250000000	25,000.00	0.00	0.00	25,000.00		1
12/2020	98322PP29	TERM	4.350000000	1,040,000.00	0.00	0.00	1,040,000.00		1
12/2032	98322PP37	TERM	4.500000000	22,440,000.00	1,445,000.00	380,000.00	20,615,000.00		1
12/2035	98322PP45	TERM	4.700000000	5,000,000.00	0.00	1,725,000.00	3,275,000.00		1
12/2035	98322PP52	TERM	2.550000000	8,000,000.00	0.00	3,265,000.00	4,735,000.00		1
TOTAL 2005 3&4				40,000,000.00	4,055,000.00	5,370,000.00	30,575,000.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
131 2005 3&4			
11/03/11	2,105,000.00	Recall	Prepayments
12/01/11	3,265,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
132 2005 5,6 & 7									
12/2006	98322PP78	SERIAL	3.150000000	430,000.00	430,000.00	0.00	0.00		1
06/2007	98322PP86	SERIAL	3.250000000	280,000.00	280,000.00	0.00	0.00		1
12/2007	98322PP94	SERIAL	3.350000000	290,000.00	290,000.00	0.00	0.00		1
06/2008	98322PQ28	SERIAL	3.400000000	300,000.00	300,000.00	0.00	0.00		1
12/2008	98322PQ36	SERIAL	3.450000000	305,000.00	305,000.00	0.00	0.00		1
06/2009	98322PQ44	SERIAL	3.500000000	315,000.00	315,000.00	0.00	0.00		1
12/2009	98322PQ51	SERIAL	3.550000000	180,000.00	180,000.00	0.00	0.00		1
12/2009	98322PQ85	SERIAL	3.200000000	140,000.00	140,000.00	0.00	0.00		1
06/2010	98322PQ93	SERIAL	3.300000000	330,000.00	330,000.00	0.00	0.00		1
12/2010	98322PR27	SERIAL	3.400000000	345,000.00	345,000.00	0.00	0.00		1
06/2011	98322PR35	SERIAL	3.500000000	350,000.00	350,000.00	0.00	0.00		1
12/2011	98322PR43	SERIAL	3.550000000	360,000.00	0.00	360,000.00	0.00		1
06/2012	98322PR50	SERIAL	3.700000000	365,000.00	365,000.00	0.00	0.00		1
12/2012	98322PR68	SERIAL	3.750000000	380,000.00	0.00	0.00	380,000.00		1
06/2013	98322PR76	SERIAL	3.800000000	390,000.00	0.00	0.00	390,000.00		1
12/2013	98322PR84	SERIAL	3.850000000	400,000.00	0.00	0.00	400,000.00		1
06/2014	98322PR92	SERIAL	3.900000000	415,000.00	0.00	0.00	415,000.00		1
12/2014	98322PS26	SERIAL	3.950000000	420,000.00	0.00	0.00	420,000.00		1
06/2015	98322PS34	SERIAL	4.000000000	435,000.00	0.00	0.00	435,000.00		1
12/2015	98322PS42	SERIAL	4.050000000	445,000.00	0.00	0.00	445,000.00		1
06/2016	98322PS59	SERIAL	4.100000000	460,000.00	0.00	0.00	460,000.00		1
12/2016	98322PS67	SERIAL	4.100000000	470,000.00	0.00	0.00	470,000.00		1
12/2020	98322PS75	TERM	4.300000000	825,000.00	0.00	0.00	825,000.00		1
12/2027	98322PQ69	TERM	4.700000000	13,370,000.00	0.00	0.00	13,370,000.00		1
12/2032	98322PQ77	TERM	4.850000000	10,000,000.00	0.00	3,160,000.00	6,840,000.00		1
06/2036	98322PP60	TERM	2.680000000	8,000,000.00	0.00	4,145,000.00	3,855,000.00		1
TOTAL 2005 5,6 & 7				40,000,000.00	3,630,000.00	7,665,000.00	28,705,000.00		

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
132 2005 5,6 & 7			
04/20/06	10,000.00	Recall	Prepayments
12/01/07	75,000.00	Recall	Prepayments
06/01/08	145,000.00	Recall	Prepayments
12/01/08	200,000.00	Recall	Prepayments
12/01/09	150,000.00	Recall	Prepayments
09/13/10	35,000.00	Recall	Prepayments
03/01/11	160,000.00	Recall	Prepayments
07/13/11	85,000.00	Recall	Prepayments
11/03/11	2,660,000.00	Recall	Prepayments
12/01/11	4,145,000.00	Recall	Refunding

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
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	0.00	0.00	355,000.00		1
06/2013	98322PU80	SERIAL	4.150000000	365,000.00	0.00	0.00	365,000.00		1
12/2013	98322PU98	SERIAL	4.200000000	375,000.00	0.00	0.00	375,000.00		1
06/2014	98322PV22	SERIAL	4.250000000	385,000.00	0.00	0.00	385,000.00		1
12/2014	98322PV30	SERIAL	4.250000000	400,000.00	0.00	0.00	400,000.00		1
06/2015	98322PV48	SERIAL	4.300000000	410,000.00	0.00	0.00	410,000.00		1
12/2015	98322PV55	SERIAL	4.300000000	420,000.00	0.00	0.00	420,000.00		1
12/2020	98322PV63	TERM	4.600000000	4,265,000.00	0.00	0.00	4,265,000.00		1
12/2025	98322PV71	TERM	4.800000000	4,870,000.00	0.00	0.00	4,870,000.00		1
12/2030	98322PV89	TERM	4.875000000	6,520,000.00	0.00	0.00	6,520,000.00		1
12/2032	98322PV97	TERM	4.900000000	10,115,000.00	0.00	0.00	10,115,000.00		1
12/2035	98322PT25	TERM	3.150000000	8,000,000.00	0.00	0.00	8,000,000.00		1
TOTAL 2006 1&2				40,000,000.00	3,520,000.00	0.00	36,480,000.00		

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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 Prepayment Only	Seq
135 2006 4 & 5									
06/2007	98322PW39	SERIAL	3.700000000	430,000.00	430,000.00	0.00	0.00		1
12/2007	98322PW47	SERIAL	3.750000000	345,000.00	345,000.00	0.00	0.00		1
06/2008	98322PW54	SERIAL	3.800000000	350,000.00	350,000.00	0.00	0.00		1
12/2008	98322PW62	SERIAL	3.850000000	360,000.00	360,000.00	0.00	0.00		1
06/2009	98322PW70	SERIAL	3.950000000	375,000.00	375,000.00	0.00	0.00		1
12/2009	98322PW88	SERIAL	4.000000000	380,000.00	380,000.00	0.00	0.00		1
06/2010	98322PW96	SERIAL	4.100000000	395,000.00	395,000.00	0.00	0.00		1
12/2010	98322PX20	SERIAL	4.150000000	405,000.00	405,000.00	0.00	0.00		1
06/2011	98322PX38	SERIAL	4.200000000	415,000.00	415,000.00	0.00	0.00		1
12/2011	98322PX46	SERIAL	4.250000000	425,000.00	425,000.00	0.00	0.00		1
06/2012	98322PX53	SERIAL	4.350000000	440,000.00	440,000.00	0.00	0.00		1
12/2012	98322px61	SERIAL	4.350000000	455,000.00	0.00	0.00	455,000.00		1
06/2013	98322PX79	SERIAL	4.450000000	465,000.00	0.00	0.00	465,000.00		1
12/2013	98322PX87	SERIAL	4.450000000	475,000.00	0.00	0.00	475,000.00		1
06/2014	98322PX95	SERIAL	4.550000000	495,000.00	0.00	0.00	495,000.00		1
12/2014	98322PY29	SERIAL	4.550000000	505,000.00	0.00	0.00	505,000.00		1
06/2015	98322PY37	SERIAL	4.600000000	520,000.00	0.00	0.00	520,000.00		1
12/2015	98322PY45	SERIAL	4.600000000	535,000.00	0.00	0.00	535,000.00		1
06/2016	98322PY52	SERIAL	4.650000000	550,000.00	0.00	0.00	550,000.00		1
12/2016	98322PY60	SERIAL	4.650000000	565,000.00	0.00	0.00	565,000.00		1
06/2017	98322PY78	SERIAL	4.700000000	580,000.00	0.00	0.00	580,000.00		1
12/2017	98322PY86	SERIAL	4.700000000	600,000.00	0.00	0.00	600,000.00		1
12/2021	98322PY94	TERM	4.850000000	5,440,000.00	0.00	0.00	5,440,000.00		1
12/2026	98322PZ28	TERM	4.950000000	8,755,000.00	0.00	0.00	8,755,000.00		1
06/2033	98322PZ36	TERM	5.050000000	15,740,000.00	0.00	0.00	15,740,000.00		1
12/2036	98322PZ44	TERM	3.320000000	10,000,000.00	0.00	0.00	10,000,000.00		1
TOTAL 2006 4 & 5				50,000,000.00	4,320,000.00	0.00	45,680,000.00		

**** 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 Prepayment Only	Seq
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	0.00	0.00	100,000.00		1
06/2015	98322P2H1	SERIAL	4.700000000	100,000.00	0.00	0.00	100,000.00		1
06/2016	98322P2J7	SERIAL	4.750000000	50,000.00	0.00	0.00	50,000.00		1
12/2016	98322P2K4	SERIAL	4.750000000	25,000.00	0.00	0.00	25,000.00		1
12/2017	98322P2L2	TERM	5.500000000	5,550,000.00	395,000.00	0.00	5,155,000.00		1
12/2021	98322P2M0	TERM	5.000000000	5,205,000.00	0.00	0.00	5,205,000.00		1
12/2026	98322P2N8	TERM	5.050000000	8,475,000.00	0.00	0.00	8,475,000.00		1
12/2031	98322P2P3	TERM	5.125000000	11,370,000.00	0.00	0.00	11,370,000.00		1
06/2034	98322P2R9	TERM	5.050000000	5,545,000.00	0.00	0.00	5,545,000.00		1
06/2034	98322P2Q1	TERM	5.150000000	250,000.00	0.00	0.00	250,000.00		1
06/2037	98322P2S7	TERM	3.700000000	10,000,000.00	0.00	0.00	10,000,000.00		1
TOTAL 2006 6 & 7				50,000,000.00	3,725,000.00	0.00	46,275,000.00		

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
137 2006 8&9									
06/2007	98322P2T5	SERIAL	3.600000000	220,000.00	220,000.00	0.00	0.00		1
12/2007	98322P2U2	SERIAL	3.625000000	320,000.00	320,000.00	0.00	0.00		1
06/2008	98322P2V0	SERIAL	3.650000000	330,000.00	330,000.00	0.00	0.00		1
12/2008	98322P2W8	SERIAL	3.650000000	340,000.00	340,000.00	0.00	0.00		1
06/2009	98322P2X6	SERIAL	3.750000000	355,000.00	355,000.00	0.00	0.00		1
12/2009	98322P2Y4	SERIAL	3.800000000	360,000.00	360,000.00	0.00	0.00		1
06/2010	98322P2Z1	SERIAL	3.900000000	370,000.00	370,000.00	0.00	0.00		1
12/2010	98322P3A5	SERIAL	3.950000000	385,000.00	385,000.00	0.00	0.00		1
06/2011	98322P3B3	SERIAL	3.950000000	390,000.00	390,000.00	0.00	0.00		1
12/2011	98322P3C1	SERIAL	3.950000000	405,000.00	405,000.00	0.00	0.00		1
06/2012	98322P3D9	SERIAL	4.050000000	420,000.00	420,000.00	0.00	0.00		1
12/2012	98322P3E7	SERIAL	4.050000000	430,000.00	0.00	0.00	430,000.00		1
06/2013	98322P3F4	SERIAL	4.150000000	440,000.00	0.00	0.00	440,000.00		1
12/2013	98322P3G2	SERIAL	4.150000000	455,000.00	0.00	0.00	455,000.00		1
06/2014	98322P3H0	SERIAL	4.250000000	465,000.00	0.00	0.00	465,000.00		1
12/2014	98322P3J6	SERIAL	4.250000000	480,000.00	0.00	0.00	480,000.00		1
06/2015	98322P3K3	SERIAL	4.300000000	505,000.00	0.00	0.00	505,000.00		1
12/2015	98322P3L1	SERIAL	4.300000000	510,000.00	0.00	0.00	510,000.00		1
06/2016	98322P3M9	SERIAL	4.350000000	530,000.00	0.00	0.00	530,000.00		1
12/2016	983223N7	SERIAL	4.350000000	545,000.00	0.00	0.00	545,000.00		1
06/2031	98322P3P2	TERM	4.700000000	19,675,000.00	0.00	0.00	19,675,000.00		1
06/2037	98322P3Q0	TERM	4.600000000	12,070,000.00	0.00	0.00	12,070,000.00		1
06/2037	98322P3R8	TERM	3.460000000	10,000,000.00	0.00	0.00	10,000,000.00		1
TOTAL 2006 8&9				50,000,000.00	3,895,000.00	0.00	46,105,000.00		

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
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	0.00	0.00	265,000.00		1
06/2014	98322P4G1	SERIAL	4.250000000	50,000.00	0.00	0.00	50,000.00		1
06/2015	98322P4H9	SERIAL	4.300000000	30,000.00	0.00	0.00	30,000.00		1
06/2016	98322P4J5	SERIAL	4.350000000	100,000.00	0.00	0.00	100,000.00		1
06/2017	98322P4K2	SERIAL	4.375000000	75,000.00	0.00	0.00	75,000.00		1
12/2017	98322P4L0	TERM	4.350000000	2,850,000.00	0.00	0.00	2,850,000.00		1
12/2021	98322P4M8	TERM	4.550000000	2,385,000.00	0.00	0.00	2,385,000.00		1
12/2028	98322P4N6	TERM	4.700000000	5,650,000.00	0.00	0.00	5,650,000.00		1
12/2037	98322P4P1	TERM	4.800000000	10,270,000.00	0.00	0.00	10,270,000.00		1
12/2037	98322P4Q9	TERM	3.700000000	6,000,000.00	0.00	0.00	6,000,000.00		1
TOTAL 2007 1&2				30,000,000.00	2,325,000.00	0.00	27,675,000.00		

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
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	0.00	0.00	615,000.00		1
06/2013	98322P5B1	SERIAL	4.100000000	635,000.00	0.00	0.00	635,000.00		1
12/2013	98322P5C9	SERIAL	4.100000000	655,000.00	0.00	0.00	655,000.00		1
06/2014	98322P5D7	SERIAL	4.150000000	665,000.00	0.00	0.00	665,000.00		1
12/2014	98322P5E5	SERIAL	4.150000000	690,000.00	0.00	0.00	690,000.00		1
06/2015	98322P5F2	SERIAL	4.250000000	705,000.00	0.00	0.00	705,000.00		1
12/2015	98322P5G0	SERIAL	4.250000000	725,000.00	0.00	0.00	725,000.00		1
12/2011	98322P4Y2	TERM	3.875000000	2,890,000.00	2,890,000.00	0.00	0.00		1
12/2017	98322P5H8	TERM	4.350000000	3,100,000.00	0.00	0.00	3,100,000.00		1
12/2022	98322P5J4	TERM	4.550000000	7,085,000.00	0.00	0.00	7,085,000.00		1
12/2027	98322P5K1	TERM	4.650000000	9,265,000.00	0.00	0.00	9,265,000.00		1
12/2032	98322P5L9	TERM	4.700000000	12,120,000.00	0.00	0.00	12,120,000.00		1
12/2037	98322P5M7	TERM	4.750000000	14,505,000.00	0.00	2,145,000.00	12,360,000.00		1
12/2037	98322P5N5	TERM	3.770000000	14,000,000.00	0.00	0.00	14,000,000.00		1
TOTAL 2007 3&4				70,000,000.00	5,235,000.00	2,145,000.00	62,620,000.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
139 2007 3&4			
05/06/10	2,145,000.00	Recall	Buy Back

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
141 2007 5&6									
06/2008	98322P5R6	SERIAL	3.750000000	660,000.00	660,000.00	0.00	0.00		1
12/2008	98322P5S4	SERIAL	3.750000000	490,000.00	490,000.00	0.00	0.00		1
06/2009	98322P5T2	SERIAL	3.875000000	500,000.00	500,000.00	0.00	0.00		1
12/2009	98322P5U9	SERIAL	3.875000000	510,000.00	510,000.00	0.00	0.00		1
06/2010	98322P5V7	SERIAL	3.950000000	530,000.00	530,000.00	0.00	0.00		1
12/2010	98322P5W5	SERIAL	3.950000000	540,000.00	540,000.00	0.00	0.00		1
06/2011	98322P5X3	SERIAL	4.050000000	560,000.00	560,000.00	0.00	0.00		1
12/2011	98322P5Y1	SERIAL	4.050000000	570,000.00	570,000.00	0.00	0.00		1
06/2012	98322P5Z8	SERIAL	4.100000000	585,000.00	585,000.00	0.00	0.00		1
12/2012	98322P6A2	SERIAL	4.100000000	605,000.00	0.00	0.00	605,000.00		1
06/2013	98322P6B0	SERIAL	4.150000000	115,000.00	0.00	0.00	115,000.00		1
12/2013	98322P6C8	SERIAL	4.150000000	160,000.00	0.00	0.00	160,000.00		1
06/2014	98322P6D6	SERIAL	4.250000000	20,000.00	0.00	0.00	20,000.00		1
12/2014	98322P6E4	SERIAL	4.250000000	25,000.00	0.00	0.00	25,000.00		1
06/2015	98322P6F1	SERIAL	4.300000000	55,000.00	0.00	0.00	55,000.00		1
06/2016	98322P6G9	SERIAL	4.350000000	25,000.00	0.00	0.00	25,000.00		1
06/2017	98322P6H7	TERM	4.375000000	5,840,000.00	0.00	0.00	5,840,000.00		1
12/2022	98322P6J3	TERM	4.700000000	7,790,000.00	0.00	0.00	7,790,000.00		1
12/2027	98322P6K0	TERM	4.800000000	9,200,000.00	0.00	0.00	9,200,000.00		1
12/2032	98322P6L8	TERM	4.850000000	12,090,000.00	0.00	0.00	12,090,000.00		1
12/2038	98322P6M6	TERM	4.900000000	15,130,000.00	0.00	0.00	15,130,000.00		1
12/2037	98322P6N4	TERM	3.890000000	14,000,000.00	0.00	0.00	14,000,000.00		1
TOTAL 2007 5&6				70,000,000.00	4,945,000.00	0.00	65,055,000.00		

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
142 2007 7,8&9								
12/2016	98322P6R5	SERIAL	4.550000000	525,000.00	0.00	0.00	525,000.00	1
06/2017	98322P6S3	SERIAL	4.600000000	625,000.00	0.00	0.00	625,000.00	1
12/2017	98322P6T1	SERIAL	4.600000000	635,000.00	0.00	0.00	635,000.00	1
12/2022	98322P6U8	TERM	4.900000000	5,775,000.00	0.00	0.00	5,775,000.00	1
12/2027	98322P6V6	TERM	5.000000000	7,780,000.00	0.00	0.00	7,780,000.00	1
12/2032	98322P6W4	TERM	5.050000000	10,495,000.00	0.00	0.00	10,495,000.00	1
12/2038	98322P6X2	TERM	5.100000000	14,165,000.00	0.00	0.00	14,165,000.00	1
06/2038	98322P7H6	TERM	4.000000000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2008	98322P6Y0	SERIAL	5.090000000	735,000.00	735,000.00	0.00	0.00	1
12/2009	98322P6Z7	SERIAL	5.160000000	785,000.00	785,000.00	0.00	0.00	1
12/2010	98322P7A1	SERIAL	5.197000000	835,000.00	835,000.00	0.00	0.00	1
12/2011	98322P7B9	SERIAL	5.309000000	880,000.00	880,000.00	0.00	0.00	1
12/2012	98322P7C7	SERIAL	5.359000000	940,000.00	0.00	940,000.00	0.00	1
12/2013	98322P7D5	SERIAL	5.551000000	990,000.00	0.00	990,000.00	0.00	1
12/2014	98322P7E3	SERIAL	5.601000000	1,055,000.00	0.00	1,055,000.00	0.00	1
12/2015	98322P7F0	SERIAL	5.651000000	1,120,000.00	0.00	1,120,000.00	0.00	1
12/2016	98322P7G8	SERIAL	5.701000000	660,000.00	0.00	660,000.00	0.00	1
TOTAL 2007 7,8&9				60,000,000.00	3,235,000.00	4,765,000.00	52,000,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
142 2007 7,8&9			
05/03/10	2,835,000.00	Recall	Cross-call
05/02/11	990,000.00	Recall	Cross-call
07/13/11	940,000.00	Recall	Cross-call

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 **** 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	0.00	5,480,000.00	1
12/2027	98322P7N3	TERM	5.150000000	7,395,000.00	0.00	0.00	7,395,000.00	1
12/2032	98322P7P8	TERM	5.250000000	9,970,000.00	0.00	0.00	9,970,000.00	1
12/2038	98322P7Q6	TERM	5.300000000	15,985,000.00	0.00	15,985,000.00	0.00	1
12/2038	98322P7J2	TERM	3.650000000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2008	98322P7R4	SERIAL	4.500000000	610,000.00	610,000.00	0.00	0.00	1
12/2009	98322P7S2	SERIAL	4.460000000	740,000.00	740,000.00	0.00	0.00	1
12/2010	98322P7T0	SERIAL	4.570000000	785,000.00	785,000.00	0.00	0.00	1
12/2011	98322P7U7	SERIAL	4.780000000	835,000.00	835,000.00	0.00	0.00	1
12/2013	98322P7V5	TERM	5.020000000	1,825,000.00	0.00	0.00	1,825,000.00	1
12/2016	9832P7W3	TERM	5.500000000	3,205,000.00	0.00	3,205,000.00	0.00	1
TOTAL 2007 - 10,11&12				60,000,000.00	2,970,000.00	19,190,000.00	37,840,000.00	

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Seq 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	0.00	0.00	360,000.00	1
06/2013	98322P8G7	SERIAL	4.500000000	375,000.00	0.00	0.00	375,000.00	1
12/2013	98322P8H5	SERIAL	4.550000000	380,000.00	0.00	0.00	380,000.00	1
06/2014	98322P8J1	SERIAL	4.650000000	395,000.00	0.00	0.00	395,000.00	1
12/2014	98322P8K8	SERIAL	4.650000000	410,000.00	0.00	0.00	410,000.00	1
06/2015	98322P8L6	SERIAL	4.800000000	415,000.00	0.00	0.00	415,000.00	1
12/2015	98322P8M4	SERIAL	4.800000000	435,000.00	0.00	0.00	435,000.00	1
06/2016	98322P8N2	SERIAL	4.950000000	445,000.00	0.00	0.00	445,000.00	1
12/2016	98322P8P7	SERIAL	4.950000000	455,000.00	0.00	0.00	455,000.00	1
06/2017	98322P8Q5	SERIAL	5.000000000	475,000.00	0.00	0.00	475,000.00	1
12/2017	98322P8R3	SERIAL	5.000000000	485,000.00	0.00	0.00	485,000.00	1
06/2018	98322P8S1	SERIAL	5.125000000	505,000.00	0.00	0.00	505,000.00	1
12/2018	98322P8T9	SERIAL	5.125000000	515,000.00	0.00	0.00	515,000.00	1
12/2023	98322P8U6	TERM	5.300000000	6,115,000.00	0.00	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	1.900000000	13,000,000.00	0.00	0.00	13,000,000.00	1
TOTAL 2008 - 1&2				50,000,000.00	2,385,000.00	28,965,000.00	18,650,000.00	

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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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
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	0.00	0.00	425,000.00		1
06/2013	98322QAJ6	SERIAL	3.800000000	440,000.00	0.00	0.00	440,000.00		1
12/2013	98322QAK3	SERIAL	3.800000000	450,000.00	0.00	0.00	450,000.00		1
06/2014	98322QAL1	SERIAL	4.000000000	470,000.00	0.00	0.00	470,000.00		1
12/2014	98322QAM9	SERIAL	4.000000000	475,000.00	0.00	0.00	475,000.00		1
06/2015	98322QAN7	SERIAL	4.125000000	500,000.00	0.00	0.00	500,000.00		1
12/2015	98322QAP2	SERIAL	4.125000000	110,000.00	0.00	0.00	110,000.00		1
06/2016	98322QAQ0	SERIAL	4.375000000	250,000.00	0.00	0.00	250,000.00		1
06/2018	98322QAS6	SERIAL	4.625000000	600,000.00	0.00	0.00	600,000.00		1
12/2018	98322QAT4	SERIAL	4.625000000	620,000.00	0.00	0.00	620,000.00		1
12/2017	98322QAR8	TERM	4.500000000	2,375,000.00	0.00	0.00	2,375,000.00		1
12/2023	98322QAU1	TERM	5.250000000	7,420,000.00	0.00	0.00	7,420,000.00		1
12/2028	98322QAV9	TERM	5.500000000	10,150,000.00	0.00	10,150,000.00	0.00		1
12/2033	98322QAW7	TERM	5.500000000	13,970,000.00	0.00	13,970,000.00	0.00		1
12/2038	98322QAX5	TERM	5.625000000	19,115,000.00	0.00	19,115,000.00	0.00		1
TOTAL 2008 - 3				60,000,000.00	2,630,000.00	43,235,000.00	14,135,000.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
145 2008 - 3			
01/14/11	19,115,000.00	Recall	Cross-call
05/02/11	24,120,000.00	Recall	Cross-call

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	Seq
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	0.00	0.00	2,460,000.00		1
06/2013	98322QBZ9	SERIAL	2.750000000	2,545,000.00	0.00	0.00	2,545,000.00		1
12/2013	98322QCA3	SERIAL	2.875000000	2,600,000.00	0.00	0.00	2,600,000.00		1
06/2014	98322QCB1	SERIAL	3.125000000	2,685,000.00	0.00	0.00	2,685,000.00		1
12/2014	98322QCC9	SERIAL	3.250000000	2,765,000.00	0.00	0.00	2,765,000.00		1
06/2015	98322QCD7	SERIAL	3.500000000	2,855,000.00	0.00	0.00	2,855,000.00		1
12/2015	98322QCE5	SERIAL	3.625000000	2,485,000.00	0.00	0.00	2,485,000.00		1
06/2016	98322QCF2	SERIAL	3.875000000	2,165,000.00	0.00	0.00	2,165,000.00		1
12/2016	98322QCG0	SERIAL	3.875000000	2,230,000.00	0.00	0.00	2,230,000.00		1
06/2017	98322QCH8	SERIAL	4.000000000	650,000.00	0.00	0.00	650,000.00		1
12/2017	98322QCJ4	SERIAL	4.000000000	670,000.00	0.00	0.00	670,000.00		1
06/2018	98322QCK1	SERIAL	4.250000000	690,000.00	0.00	125,000.00	565,000.00		1
12/2018	98322QCL9	SERIAL	4.250000000	705,000.00	0.00	705,000.00	0.00		1
06/2019	98322QCP0	SERIAL	3.375000000	95,000.00	0.00	0.00	95,000.00		1
12/2019	98322QCQ8	SERIAL	3.375000000	100,000.00	0.00	0.00	100,000.00		1
06/2020	98322QCR6	SERIAL	3.500000000	110,000.00	0.00	0.00	110,000.00		1
12/2020	98322QCS4	SERIAL	3.500000000	105,000.00	0.00	0.00	105,000.00		1
06/2021	98322QCT2	SERIAL	3.625000000	105,000.00	0.00	0.00	105,000.00		1
12/2021	98322QCU9	SERIAL	3.625000000	110,000.00	0.00	0.00	110,000.00		1
12/2025	98322QCM7	TERM	4.000000000	980,000.00	0.00	0.00	980,000.00		1
12/2030	98322QCN5	TERM	4.375000000	1,495,000.00	0.00	0.00	1,495,000.00		1
TOTAL	2010	1		34,710,000.00	6,105,000.00	830,000.00	27,775,000.00		

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Seq Only
151 2012 1&2								
06/2014	98322QCV7	SERIAL	1.100000000	850,000.00	0.00	0.00	850,000.00	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	98322DK0	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	0.00	5,035,000.00	1
12/2032	98322QDR5	TERM	4.375000000	3,705,000.00	0.00	0.00	3,705,000.00	1
12/2012	98322QDS3	SERIAL	.400000000	440,000.00	0.00	0.00	440,000.00	1
06/2013	98322QDT1	SERIAL	.500000000	950,000.00	0.00	0.00	950,000.00	1
12/2013	98322QDU8	SERIAL	.625000000	975,000.00	0.00	0.00	975,000.00	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	0.00	0.00	49,665,000.00	

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INDENTURE 007 IND. OF 1994
BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 06/30/12

PAGE # 4-46
REPORT # AOD001
DATE RUN 08/01/12

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,307,842,280.00	126,750,000.00	358,315,000.00	823,295,410.80

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
PROGRAM FUND	US Treasury Bonds	1	6.250000	59,036.48	49,500.00	5,086.01	54,586.01
ASSET ACCOUNT TOTAL		1	6.250000	59,036.48	49,500.00	5,086.01	54,586.01
REVENUE FUND	Money Market	1	0.010027	820,012.38	820,012.38	0.00	820,012.38
ASSET ACCOUNT TOTAL		1	0.010027	820,012.38	820,012.38	0.00	820,012.38
BOND RESERVE FUND	FHLMC CALLABLE	1	3.750000	2138,478.75	2165,000.00 (	19,227.92)	2145,772.08
	Money Market	1	0.010027	28,722.23	28,722.23	0.00	28,722.23
	US Treasury Bonds	1	7.125000	260,746.00	262,000.00 (	675.45)	261,324.55
ASSET ACCOUNT TOTAL		3	4.066334	2427,946.98	2455,722.23 (	19,903.37)	2435,818.86
MORTGAGE RESERVE FUND	FNMA CALLABLE	2	4.012500	199,902.50	200,000.00 (	72.60)	199,927.40
	FHLMC CALLABLE	1	3.750000	888,975.00	900,000.00 (	7,993.13)	892,006.87
	GNMA Mortgage Secs	2	6.080706	88,853.24	89,775.40 (	922.16)	88,853.24
	Money Market	1	0.010027	830,690.40	830,690.40	0.00	830,690.40
	US Treasury Bonds	1	6.250000	50,518.02	42,000.00	4,681.36	46,681.36
ASSET ACCOUNT TOTAL		7	2.421484	2058,939.16	2062,465.80 (	4,306.53)	2058,159.27
SPEC RES - RESTRICTED	FNMA CALLABLE	1	4.000000	2228,885.00	2230,000.00 (	830.08)	2229,169.92
	GNMA Mortgage Secs	1	6.500000	6,881.17	6,883.24 (	2.07)	6,881.17
	Money Market	1	0.010026	1,733.33	1,733.33	0.00	1,733.33
	US Treasury Bonds	3	7.272682	857,149.98	766,000.00	43,859.35	809,859.35
ASSET ACCOUNT TOTAL		6	4.837766	3094,649.48	3004,616.57	43,027.20	3047,643.77
SPEC RES UNRESTRICTED	FHLB CALLABLE	1	3.500000	235,000.00	235,000.00	0.00	235,000.00
	FNMA CALLABLE	3	4.216279	3982,432.40	3985,000.00 (	994.04)	3984,005.96
	FNMA MED TERM NOTE	1	7.125000	1107,052.80	1120,000.00 (	6,925.62)	1113,074.38
	FHLMC CALLABLE	1	3.750000	1911,296.25	1935,000.00 (	17,185.23)	1917,814.77
	GNMA Mortgage Secs	1	6.499999	40,170.43	39,125.29	1,045.14	40,170.43
	Money Market	1	0.010027	822,335.76	822,335.76	0.00	822,335.76
	US Treasury Bonds	4	7.547086	5554,508.43	4181,101.00	316,856.36	4497,957.36
ASSET ACCOUNT TOTAL		12	5.250902	13652,796.07	12317,562.05	292,796.61	12610,358.66
SERIES TOTAL		30	4.563598	22113,380.55	20709,879.03	316,699.92	21026,578.95

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 078 1995 SERIES 4 & 5							
PROGRAM FUND	Money Market	1	0.010021	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	0.010021	1,016.81	1,016.81	0.00	1,016.81
REVENUE FUND	Money Market	1	0.010027	3450,473.06	3450,473.06	0.00	3450,473.06
ASSET ACCOUNT TOTAL		1	0.010027	3450,473.06	3450,473.06	0.00	3450,473.06
BOND RESERVE FUND	Money Market	1	0.010027	128,955.69	128,955.69	0.00	128,955.69
ASSET ACCOUNT TOTAL		1	0.010027	128,955.69	128,955.69	0.00	128,955.69
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	4.000000	100,000.00	100,000.00	0.00	100,000.00
	Money Market	1	0.010027	62,576.41	62,576.41	0.00	62,576.41
ASSET ACCOUNT TOTAL		2	2.464241	162,576.41	162,576.41	0.00	162,576.41
SERIES TOTAL		5	0.116625	3743,021.97	3743,021.97	0.00	3743,021.97
SERIES 079 1995 SERIES 6							
PROGRAM FUND	GNMA Mortgage Secs	1	6.000000	44,032.63	44,337.48	(304.85)	44,032.63
	Money Market	1	0.010027	4234,354.19	4234,354.19	0.00	4234,354.19
ASSET ACCOUNT TOTAL		2	0.072098	4278,386.82	4278,691.67	(304.85)	4278,386.82
REVENUE FUND	ALASKA HOUSING	1	0.124020	7500,000.00	2305,000.00	0.00	2305,000.00
	Money Market	1	0.010027	8260,828.86	8260,828.86	0.00	8260,828.86
ASSET ACCOUNT TOTAL		2	0.034896	15760,828.86	10565,828.86	0.00	10565,828.86
BOND RESERVE FUND	Money Market	1	0.009900	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.250000	425,786.49	434,000.00	(3,514.18)	430,485.82
ASSET ACCOUNT TOTAL		2	6.249549	425,817.80	434,031.31	(3,514.18)	430,517.13
MORTGAGE RESERVE FUND	Money Market	1	0.010026	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.010026	606.39	606.39	0.00	606.39
SERIES TOTAL		7	0.221851	20465,639.87	15279,158.23	(3,819.03)	15275,339.20

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 083 1996 SERIES 5&6							
PROGRAM FUND	Money Market	1	0.010024	1,276.82	1,276.82	0.00	1,276.82
ASSET ACCOUNT TOTAL		1	0.010024	1,276.82	1,276.82	0.00	1,276.82
REVENUE FUND	Money Market	1	0.010027	1016,989.40	1016,989.40	0.00	1016,989.40
ASSET ACCOUNT TOTAL		1	0.010027	1016,989.40	1016,989.40	0.00	1016,989.40
BOND RESERVE FUND	Money Market	1	0.010027	150,318.47	150,318.47	0.00	150,318.47
ASSET ACCOUNT TOTAL		1	0.010027	150,318.47	150,318.47	0.00	150,318.47
MORTGAGE RESERVE FUND	Money Market	1	0.010027	430,008.72	430,008.72	0.00	430,008.72
ASSET ACCOUNT TOTAL		1	0.010027	430,008.72	430,008.72	0.00	430,008.72
SPEC RES - RESTRICTED	Money Market	1	0.010027	917,123.81	917,123.81	0.00	917,123.81
	US Treasury Bonds	1	6.250000	84,578.91	90,000.00 (	2,259.31)	87,740.69
ASSET ACCOUNT TOTAL		2	0.567653	1001,702.72	1007,123.81 (	2,259.31)	1004,864.50
SERIES TOTAL		6	0.225553	2600,296.13	2605,717.22 (	2,259.31)	2603,457.91
SERIES 084 1996 SERIES 7							
REVENUE FUND	Money Market	1	0.010027	47,018.92	47,018.92	0.00	47,018.92
ASSET ACCOUNT TOTAL		1	0.010027	47,018.92	47,018.92	0.00	47,018.92
BOND RESERVE FUND	Money Market	1	0.010027	951,517.65	951,517.65	0.00	951,517.65
ASSET ACCOUNT TOTAL		1	0.010027	951,517.65	951,517.65	0.00	951,517.65
MORTGAGE RESERVE FUND	Money Market	1	0.010027	589,990.15	589,990.15	0.00	589,990.15
ASSET ACCOUNT TOTAL		1	0.010027	589,990.15	589,990.15	0.00	589,990.15
SPEC RES UNRESTRICTED	Money Market	1	0.010027	1372,640.77	1372,640.77	0.00	1372,640.77
ASSET ACCOUNT TOTAL		1	0.010027	1372,640.77	1372,640.77	0.00	1372,640.77
SERIES TOTAL		4	0.010027	2961,167.49	2961,167.49	0.00	2961,167.49

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 088 1997 SERIES 4							
REVENUE FUND	Money Market	1	0.010027	749,625.87	749,625.87	0.00	749,625.87
ASSET ACCOUNT TOTAL		1	0.010027	749,625.87	749,625.87	0.00	749,625.87
BOND RESERVE FUND	FNMA MED TERM NOTE	1	7.125000	1467,032.40	1383,536.00	40,248.79	1423,784.79
	GNMA Mortgage Secs	1	6.000000	2,091.23	2,116.37 (	25.14)	2,091.23
	Money Market	1	0.010027	31,207.48	31,207.48	0.00	31,207.48
ASSET ACCOUNT TOTAL		3	6.966606	1500,331.11	1416,859.85	40,223.65	1457,083.50
MORTGAGE RESERVE FUND	FNMA MED TERM NOTE	1	7.125000	934,660.35	881,464.00	25,643.51	907,107.51
	GNMA Mortgage Secs	1	6.000000	1,394.16	1,410.92 (	16.76)	1,394.16
	Money Market	1	0.010027	19,831.23	19,831.23	0.00	19,831.23
ASSET ACCOUNT TOTAL		3	6.966935	955,885.74	902,706.15	25,626.75	928,332.90
SPEC RES - RESTRICTED	Money Market	1	0.010027	727,258.32	727,258.32	0.00	727,258.32
ASSET ACCOUNT TOTAL		1	0.010027	727,258.32	727,258.32	0.00	727,258.32
SERIES TOTAL		8	4.260456	3933,101.04	3796,450.19	65,850.40	3862,300.59
SERIES 089 1997 SERIES 5							
REVENUE FUND	Money Market	1	0.010027	491,393.26	491,393.26	0.00	491,393.26
ASSET ACCOUNT TOTAL		1	0.010027	491,393.26	491,393.26	0.00	491,393.26
BOND RESERVE FUND	Money Market	1	0.010027	175,702.09	175,702.09	0.00	175,702.09
	US Treasury Bonds	2	6.252099	1129,899.25	1000,400.00	24,678.40	1025,078.40
ASSET ACCOUNT TOTAL		3	5.319573	1305,601.34	1176,102.09	24,678.40	1200,780.49
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	2	6.895379	21,543.62	21,294.16	249.46	21,543.62
	Money Market	1	0.010027	784,717.13	784,717.13	0.00	784,717.13
	US Treasury Bonds	1	7.125000	44,684.44	34,200.00	5,471.39	39,671.39
ASSET ACCOUNT TOTAL		4	0.474137	850,945.19	840,211.29	5,720.85	845,932.14
SPEC RES UNRESTRICTED	GNMA Mortgage Secs	2	6.404042	27,280.04	27,569.16 (	289.12)	27,280.04
	Money Market	1	0.010027	1768,389.18	1768,389.18	0.00	1768,389.18
	US Treasury Bonds	1	6.250000	110,658.52	92,000.00	10,255.58	102,255.58
ASSET ACCOUNT TOTAL		4	0.407470	1906,327.74	1887,958.34	9,966.46	1897,924.80
SERIES TOTAL		12	1.690063	4554,267.53	4395,664.98	40,365.71	4436,030.69

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 090 1997 SERIES 6 & 7							
REVENUE FUND	Money Market	1	0.010027	590,191.23	590,191.23	0.00	590,191.23
ASSET ACCOUNT TOTAL		1	0.010027	590,191.23	590,191.23	0.00	590,191.23
BOND RESERVE FUND	Money Market	1	0.010027	35,011.70	35,011.70	0.00	35,011.70
	US Treasury Bonds	2	6.002410	1465,079.44	1493,200.00 (	13,548.86)	1479,651.14
ASSET ACCOUNT TOTAL		3	5.865123	1500,091.14	1528,211.70 (	13,548.86)	1514,662.84
MORTGAGE RESERVE FUND	Money Market	1	0.009880	38.46	38.46	0.00	38.46
	US Treasury Bonds	2	6.005781	955,626.56	973,000.00 (	8,334.24)	964,665.76
ASSET ACCOUNT TOTAL		3	6.005544	955,665.02	973,038.46 (	8,334.24)	964,704.22
SPEC RES - RESTRICTED	Money Market	1	0.010027	1214,712.36	1214,712.36	0.00	1214,712.36
ASSET ACCOUNT TOTAL		1	0.010027	1214,712.36	1214,712.36	0.00	1214,712.36
SERIES TOTAL		8	3.442718	4260,659.75	4306,153.75 (	21,883.10)	4284,270.65
SERIES 091 1998 SERIES 1&2							
PROGRAM FUND	Money Market	1	0.010027	90,950.28	90,950.28	0.00	90,950.28
ASSET ACCOUNT TOTAL		1	0.010027	90,950.28	90,950.28	0.00	90,950.28
REVENUE FUND	Money Market	1	0.010027	725,156.75	725,156.75	0.00	725,156.75
ASSET ACCOUNT TOTAL		1	0.010027	725,156.75	725,156.75	0.00	725,156.75
BOND RESERVE FUND	GNMA Mortgage Secs	1	6.500000	24,380.13	24,448.90 (	68.77)	24,380.13
	Money Market	1	0.010027	677,779.71	677,779.71	0.00	677,779.71
	US Treasury Bonds	2	6.408859	381,544.80	413,100.00	48,413.95	461,513.95
ASSET ACCOUNT TOTAL		4	2.522319	1083,704.64	1115,328.61	48,345.18	1163,673.79
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	1	6.499999	15,440.75	15,484.29 (	43.54)	15,440.75
	Money Market	1	0.010027	440,021.35	440,021.35	0.00	440,021.35
	US Treasury Bonds	2	6.421299	236,870.91	255,400.00	30,174.48	285,574.48
ASSET ACCOUNT TOTAL		4	2.454700	692,333.01	710,905.64	30,130.94	741,036.58

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 091 1998 SERIES 1&2							
SPEC RES - RESTRICTED	GNMA Mortgage Secs	1	6.500000	18,910.77	18,964.12	(53.35)	18,910.77
	Money Market	1	0.010027	822,242.24	822,242.24	0.00	822,242.24
	US Treasury Bonds	2	6.567540	154,281.59	124,000.00	16,480.91	140,480.91
ASSET ACCOUNT TOTAL		4	0.979984	995,434.60	965,206.36	16,427.56	981,633.92
SERIES TOTAL		14	1.528003	3587,579.28	3607,547.64	94,903.68	3702,451.32
SERIES 092 1998 SERIES 3							
REVENUE FUND	Money Market	1	0.010027	846,005.07	846,005.07	0.00	846,005.07
ASSET ACCOUNT TOTAL		1	0.010027	846,005.07	846,005.07	0.00	846,005.07
BOND RESERVE FUND	GNMA Mortgage Secs	1	6.000000	33,401.58	33,675.20	(273.62)	33,401.58
	Money Market	1	0.010027	262,514.97	262,514.97	0.00	262,514.97
	US Treasury Bonds	1	7.500000	59,903.14	43,700.00	9,071.32	52,771.32
ASSET ACCOUNT TOTAL		3	1.566487	355,819.69	339,890.17	8,797.70	348,687.87
MORTGAGE RESERVE FUND	FNMA Mortgage Secs	1	6.294999	398,894.57	395,557.03	3,337.54	398,894.57
	Money Market	1	0.010027	151,487.59	151,487.59	0.00	151,487.59
	US Treasury Bonds	1	6.250000	22,853.39	19,000.00	2,118.12	21,118.12
ASSET ACCOUNT TOTAL		3	4.611474	573,235.55	566,044.62	5,455.66	571,500.28
SPEC RES UNRESTRICTED	GNMA Mortgage Secs	1	6.000000	25,979.01	26,191.82	(212.81)	25,979.01
	Money Market	1	0.010027	1046,952.64	1046,952.64	0.00	1046,952.64
ASSET ACCOUNT TOTAL		2	0.156222	1072,931.65	1073,144.46	(212.81)	1072,931.65
SERIES TOTAL		9	1.174785	2847,991.96	2825,084.32	14,040.55	2839,124.87
SERIES 094 1999 SERIES 1							
REVENUE FUND	Money Market	1	0.010027	595,250.03	595,250.03	0.00	595,250.03
ASSET ACCOUNT TOTAL		1	0.010027	595,250.03	595,250.03	0.00	595,250.03

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 094 1999 SERIES 1							
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	(24,225.92)	919,774.08
ASSET ACCOUNT TOTAL		2	5.499403	900,000.00	944,102.50	(24,225.92)	919,876.58
MORTGAGE RESERVE FUND GNMA Mortgage Secs							
	Money Market	1	6.000000	17,876.55	18,097.11	(220.56)	17,876.55
	US Treasury Bonds	2	7.358647	446,884.58	446,884.58	0.00	446,884.58
ASSET ACCOUNT TOTAL		4	1.399206	586,572.96	555,181.69	17,244.44	572,426.13
SPEC RES UNRESTRICTED							
	Money Market	1	0.010027	1275,026.93	1275,026.93	0.00	1275,026.93
	US Treasury Bonds	1	7.125000	118,519.20	90,000.00	15,349.54	105,349.54
ASSET ACCOUNT TOTAL		2	0.479137	1393,546.13	1365,026.93	15,349.54	1380,376.47
SERIES TOTAL		9	1.916087	3475,369.12	3459,561.15	8,368.06	3467,929.21
SERIES 096 1999 SERIES 4							
REVENUE FUND	Money Market	1	0.010027	101,772.52	101,772.52	0.00	101,772.52
ASSET ACCOUNT TOTAL		1	0.010027	101,772.52	101,772.52	0.00	101,772.52
BOND RESERVE FUND							
	FED FARM CREDIT BANK	1	3.550000	700,000.00	700,000.00	0.00	700,000.00
	GNMA Mortgage Secs	2	6.454665	49,199.84	49,778.19	(578.35)	49,199.84
	Money Market	1	0.010027	342,988.31	342,988.31	0.00	342,988.31
	US Treasury Bonds	2	6.682004	123,312.25	97,800.00	14,150.74	111,950.74
ASSET ACCOUNT TOTAL		6	2.908901	1215,500.40	1190,566.50	13,572.39	1204,138.89
MORTGAGE RESERVE FUND							
	FED FARM CREDIT BANK	1	3.550000	690,000.00	690,000.00	0.00	690,000.00
	GNMA Mortgage Secs	1	7.000000	11,080.58	11,203.11	(122.53)	11,080.58
	Money Market	1	0.010026	2,877.47	2,877.47	0.00	2,877.47
	US Treasury Bonds	2	6.708515	57,910.62	45,800.00	6,720.12	52,520.12
ASSET ACCOUNT TOTAL		5	3.780869	761,868.67	749,880.58	6,597.59	756,478.17
SPEC RES UNRESTRICTED							
	FED FARM CREDIT BANK	1	3.550000	860,000.00	860,000.00	0.00	860,000.00
	Money Market	1	0.010025	3,021.36	3,021.36	0.00	3,021.36
	US Treasury Bonds	2	6.114187	1153,813.31	1133,000.00	11,578.91	1144,578.91
ASSET ACCOUNT TOTAL		4	5.000149	2016,834.67	1996,021.36	11,578.91	2007,600.27
SERIES TOTAL		16	4.031425	4095,976.26	4038,240.96	31,748.89	4069,989.85

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 100 1999 SERIES 6							
REVENUE FUND	FNMA CALLABLE	1	1.000000	3000,000.00	3000,000.00	0.00	3000,000.00
	Money Market	1	0.010027	4052,530.90	4052,530.90	0.00	4052,530.90
ASSET ACCOUNT TOTAL		2	0.431141	7052,530.90	7052,530.90	0.00	7052,530.90
BOND RESERVE FUND	Money Market	1	0.010027	40,743.77	40,743.77	0.00	40,743.77
	US Treasury Bonds	1	6.000000	196,929.69	200,000.00 (	1,579.09)	198,420.91
ASSET ACCOUNT TOTAL		2	4.986249	237,673.46	240,743.77 (	1,579.09)	239,164.68
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	3.490000	430,000.00	430,000.00	0.00	430,000.00
	GNMA Mortgage Secs	1	7.000000	8,649.52	8,792.35 (	142.83)	8,649.52
	Money Market	1	0.010027	11,280.19	11,280.19	0.00	11,280.19
	US Treasury Bonds	2	6.684782	40,611.76	32,200.00	4,666.00	36,866.00
ASSET ACCOUNT TOTAL		5	3.685902	490,541.47	482,272.54	4,523.17	486,795.71
SPEC RES UNRESTRICTED	FHLB CALLABLE	1	3.500000	105,000.00	105,000.00	0.00	105,000.00
	Money Market	1	0.010027	21,883.96	21,883.96	0.00	21,883.96
ASSET ACCOUNT TOTAL		2	2.898076	126,883.96	126,883.96	0.00	126,883.96
SERIES TOTAL		11	0.808153	7907,629.79	7902,431.17	2,944.08	7905,375.25
SERIES 101 1999 SERIES 7 & 8							
PROGRAM FUND	Money Market	1	0.010027	38,508.10	38,508.10	0.00	38,508.10
ASSET ACCOUNT TOTAL		1	0.010027	38,508.10	38,508.10	0.00	38,508.10
REVENUE FUND	Money Market	1	0.010027	578,395.29	578,395.29	0.00	578,395.29
ASSET ACCOUNT TOTAL		1	0.010027	578,395.29	578,395.29	0.00	578,395.29
BOND RESERVE FUND	Money Market	1	0.010027	12,118.65	12,118.65	0.00	12,118.65
	US Treasury Bonds	1	6.625000	737,441.18	739,000.00 (836.98)	738,163.02
ASSET ACCOUNT TOTAL		2	6.518273	749,559.83	751,118.65 (836.98)	750,281.67

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 101 1999 SERIES 7 & 8							
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.500000	370,000.00	370,000.00	0.00	370,000.00
	GNMA Mortgage Secs	1	6.000000	13,191.28	13,280.50 (	89.22)	13,191.28
	Money Market	1	0.010026	1,800.29	1,800.29	0.00	1,800.29
	US Treasury Bonds	2	6.775106	83,081.77	70,700.00	6,927.53	77,627.53
ASSET ACCOUNT TOTAL		5	4.067089	468,073.34	455,780.79	6,838.31	462,619.10
SPEC RES UNRESTRICTED							
	FED FARM CREDIT BANK	1	3.490000	1070,000.00	1070,000.00	0.00	1070,000.00
	FNMA CALLABLE	1	4.500000	20,000.00	20,000.00	0.00	20,000.00
	GNMA Mortgage Secs	2	6.000000	20,021.69	20,173.61 (	151.92)	20,021.69
	Money Market	1	0.010027	17,721.98	17,721.98	0.00	17,721.98
ASSET ACCOUNT TOTAL		5	3.498124	1127,743.67	1127,895.59 (	151.92)	1127,743.67
SERIES TOTAL		14	3.625506	2962,280.23	2951,698.42	5,849.41	2957,547.83
SERIES 103 1999 SERIES 10 & 11							
PROGRAM FUND	Money Market	1	0.010027	14,877.54	14,877.54	0.00	14,877.54
ASSET ACCOUNT TOTAL		1	0.010027	14,877.54	14,877.54	0.00	14,877.54
REVENUE FUND	Money Market	1	0.010027	453,139.89	453,139.89	0.00	453,139.89
ASSET ACCOUNT TOTAL		1	0.010027	453,139.89	453,139.89	0.00	453,139.89
BOND RESERVE FUND							
	FED FARM CREDIT BANK	1	4.940000	20,000.00	20,000.00	0.00	20,000.00
	Money Market	1	0.010026	640.31	640.31	0.00	640.31
	US Treasury Bonds	1	6.250000	729,369.06	767,000.00 (	17,745.73)	749,254.27
ASSET ACCOUNT TOTAL		3	6.211663	750,009.37	787,640.31 (	17,745.73)	769,894.58
MORTGAGE RESERVE FUND							
	FED FARM CREDIT BANK	1	4.940000	320,000.00	320,000.00	0.00	320,000.00
	GNMA Mortgage Secs	3	6.097490	23,225.95	23,504.75 (	278.80)	23,225.95
	Money Market	1	0.010027	29,359.16	29,359.16	0.00	29,359.16
	US Treasury Bonds	2	6.670416	111,952.15	88,900.00	12,784.15	101,684.15
ASSET ACCOUNT TOTAL		7	5.018613	484,537.26	461,763.91	12,505.35	474,269.26

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 103 1999 SERIES 10 & 11							
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	4.940000	590,000.00	590,000.00	0.00	590,000.00
	FNMA CALLABLE	1	4.500000	15,000.00	15,000.00	0.00	15,000.00
	GNMA Mortgage Secs	3	6.154767	19,316.52	19,480.85 (	164.33)	19,316.52
	Money Market	1	0.010027	89,985.82	89,985.82	0.00	89,985.82
	US Treasury Bonds	1	6.250000	490,746.48	408,000.00	45,479.79	453,479.79
ASSET ACCOUNT TOTAL		7	5.036142	1205,048.82	1122,466.67	45,315.46	1167,782.13
SERIES TOTAL		19	4.531011	2907,612.88	2839,888.32	40,075.08	2879,963.40
SERIES 105 2000 SERIES 1&2							
PROGRAM FUND	Money Market	1	0.010027	480,040.18	480,040.18	0.00	480,040.18
ASSET ACCOUNT TOTAL		1	0.010027	480,040.18	480,040.18	0.00	480,040.18
REVENUE FUND	Money Market	1	0.010027	32,103.19	32,103.19	0.00	32,103.19
ASSET ACCOUNT TOTAL		1	0.010027	32,103.19	32,103.19	0.00	32,103.19
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.940000	155,000.00	155,000.00	0.00	155,000.00
	GNMA Mortgage Secs	2	6.663291	24,473.40	25,141.96 (	668.56)	24,473.40
	Money Market	1	0.010027	749,047.99	749,047.99	0.00	749,047.99
	US Treasury Bonds	2	7.354436	146,054.68	108,200.00	20,905.68	129,105.68
ASSET ACCOUNT TOTAL		6	1.673902	1074,576.07	1037,389.95	20,237.12	1057,627.07
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.940000	65,000.00	65,000.00	0.00	65,000.00
	GNMA Mortgage Secs	3	6.653063	13,750.58	14,057.89 (	307.31)	13,750.58
	Money Market	1	0.010027	505,765.61	505,765.61	0.00	505,765.61
	US Treasury Bonds	2	7.367060	91,508.26	67,700.00	13,164.68	80,864.68
ASSET ACCOUNT TOTAL		7	1.407535	676,024.45	652,523.50	12,857.37	665,380.87
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	4.940000	655,000.00	655,000.00	0.00	655,000.00
	FNMA CALLABLE	1	4.500000	25,000.00	25,000.00	0.00	25,000.00
	GNMA Mortgage Secs	2	6.717880	17,337.82	17,588.78 (	250.96)	17,337.82
	Money Market	1	0.010027	911,046.41	911,046.41	0.00	911,046.41
ASSET ACCOUNT TOTAL		5	2.160524	1608,384.23	1608,635.19 (250.96)	1608,384.23
SERIES TOTAL		20	1.610093	3871,128.12	3810,692.01	32,843.53	3843,535.54

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 107 2000 SERIES 4&5							
REVENUE FUND	Money Market	1	0.010027	3175,702.15	3175,702.15	0.00	3175,702.15
ASSET ACCOUNT TOTAL		1	0.010027	3175,702.15	3175,702.15	0.00	3175,702.15
BOND RESERVE FUND	FHLB CALLABLE	1	3.500000	1160,000.00	1160,000.00	0.00	1160,000.00
	GNMA Mortgage Secs	1	6.000000	5,925.16	5,996.37 (	71.21)	5,925.16
	Money Market	1	0.010027	3,882.21	3,882.21	0.00	3,882.21
	US Treasury Bonds	1	7.500000	357,498.37	260,799.00	54,135.41	314,934.41
ASSET ACCOUNT TOTAL		4	4.230170	1527,305.74	1430,677.58	54,064.20	1484,741.78
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	0.000000	675,000.00	675,000.00	0.00	675,000.00
	GNMA Mortgage Secs	1	6.000000	2,439.81	2,469.15 (	29.34)	2,439.81
	Money Market	1	0.010025	4,401.66	4,401.66	0.00	4,401.66
	US Treasury Bonds	2	7.340680	295,051.20	218,900.00	41,995.31	260,895.31
ASSET ACCOUNT TOTAL		5	76.736205	976,892.67	900,770.81	41,965.97	942,736.78
SPEC RES UNRESTRICTED	FHLB CALLABLE	1	3.500000	1075,000.00	1075,000.00	0.00	1075,000.00
	GNMA Mortgage Secs	3	6.642307	48,314.72	49,999.00 (	1,684.28)	48,314.72
	Money Market	1	0.010027	18,468.40	18,468.40	0.00	18,468.40
	US Treasury Bonds	1	7.125000	125,103.60	95,000.00	16,765.44	111,765.44
ASSET ACCOUNT TOTAL		6	3.852882	1266,886.72	1238,467.40	15,081.16	1253,548.56
SERIES TOTAL		16	11.856179	6946,787.28	6745,617.94	111,111.33	6856,729.27

SERIES 108 2000-4&5 PARTICIPATION

REVENUE FUND	Money Market	1	0.010027	111,825.67	111,825.67	0.00	111,825.67
ASSET ACCOUNT TOTAL		1	0.010027	111,825.67	111,825.67	0.00	111,825.67
SERIES TOTAL		1	0.010027	111,825.67	111,825.67	0.00	111,825.67

SERIES 109 2000 SERIES 6&7

PROGRAM FUND	Money Market	1	0.010026	5,495.29	5,495.29	0.00	5,495.29
ASSET ACCOUNT TOTAL		1	0.010026	5,495.29	5,495.29	0.00	5,495.29

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 109 2000 SERIES 6&7							
REVENUE FUND	Money Market	1	0.010027	1152,126.66	1152,126.66	0.00	1152,126.66
ASSET ACCOUNT TOTAL		1	0.010027	1152,126.66	1152,126.66	0.00	1152,126.66
BOND RESERVE FUND	FHLB CALLABLE	1	3.500000	460,000.00	460,000.00	0.00	460,000.00
	GNMA Mortgage Secs	2	6.877224	53,923.20	54,586.34 (	663.14)	53,923.20
	Money Market	1	0.010027	13,178.86	13,178.86	0.00	13,178.86
	US Treasury Bonds	1	7.125000	276,991.25	300,000.00	48,923.67	348,923.67
ASSET ACCOUNT TOTAL		5	4.980922	804,093.31	827,765.20	48,260.53	876,025.73
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.500000	385,000.00	385,000.00	0.00	385,000.00
	GNMA Mortgage Secs	1	6.000000	26,160.79	27,710.89 (	1,550.10)	26,160.79
	Money Market	1	0.010025	3,337.46	3,337.46	0.00	3,337.46
	US Treasury Bonds	1	7.125000	11,236.44	146,600.00	24,912.09	171,512.09
ASSET ACCOUNT TOTAL		4	4.546932	425,734.69	562,648.35	23,361.99	586,010.34
SPEC RES UNRESTRICTED	FHLB CALLABLE	1	3.500000	705,000.00	705,000.00	0.00	705,000.00
	FNMA CALLABLE	1	4.500000	35,000.00	35,000.00	0.00	35,000.00
	GNMA Mortgage Secs	2	6.658868	7,150.66	7,238.11 (	87.45)	7,150.66
	Money Market	1	0.010027	50,374.22	50,374.22	0.00	50,374.22
	US Treasury Bonds	2	7.737893	1020,529.54	826,000.00	88,458.31	914,458.31
ASSET ACCOUNT TOTAL		7	5.583354	1818,054.42	1623,612.33	88,370.86	1711,983.19
SERIES TOTAL		18	3.777444	4205,504.37	4171,647.83	159,993.38	4331,641.21

SERIES 111 2001 SERIES 1

REVENUE FUND	Money Market	1	0.010027	2693,946.55	2693,946.55	0.00	2693,946.55
ASSET ACCOUNT TOTAL		1	0.010027	2693,946.55	2693,946.55	0.00	2693,946.55
BOND RESERVE FUND	FHLB CALLABLE	1	3.500000	375,000.00	375,000.00	0.00	375,000.00
	FNMA Mortgage Secs	1	6.500000	14,367.20	14,322.42	44.78	14,367.20
	Money Market	1	0.010026	1,260.68	1,260.68	0.00	1,260.68
	US Treasury Bonds	1	7.125000	148,556.16	386,700.00	64,749.38	451,449.38
ASSET ACCOUNT TOTAL		4	5.353063	539,184.04	777,283.10	64,794.16	842,077.26

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 111 2001 SERIES 1							
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.500000	240,000.00	240,000.00	0.00	240,000.00
	FNMA Mortgage Secs	1	6.500000	9,239.10	9,210.30	28.80	9,239.10
	Money Market	1	0.010022	1,959.50	1,959.50	0.00	1,959.50
	US Treasury Bonds	1	7.125000	31,357.50	248,000.00	42,042.53	290,042.53
ASSET ACCOUNT TOTAL		4	5.342644	282,556.10	499,169.80	42,071.33	541,241.13
SPEC RES UNRESTRICTED							
	FHLB CALLABLE	1	3.500000	215,000.00	215,000.00	0.00	215,000.00
	FNMA Mortgage Secs	1	6.500000	8,423.95	8,397.72	26.23	8,423.95
	Money Market	1	0.010027	4,883.77	4,883.77	0.00	4,883.77
	US Treasury Bonds	1	7.125000	358,191.36	272,000.00	46,389.55	318,389.55
ASSET ACCOUNT TOTAL		4	5.487179	586,499.08	500,281.49	46,415.78	546,697.27
SERIES TOTAL		13	2.147297	4102,185.77	4470,680.94	153,281.27	4623,962.21
SERIES 113 2001 SERIES 3&4							
REVENUE FUND	Money Market	1	0.010027	315,098.27	315,098.27	0.00	315,098.27
ASSET ACCOUNT TOTAL		1	0.010027	315,098.27	315,098.27	0.00	315,098.27
BOND RESERVE FUND							
	GNMA Mortgage Secs	1	6.500000	38,900.29	39,071.24	(170.95)	38,900.29
	Money Market	1	0.010027	1003,965.73	1003,965.73	0.00	1003,965.73
	US Treasury Bonds	2	6.708500	314,437.37	250,000.00	34,570.58	284,570.58
ASSET ACCOUNT TOTAL		4	1.501237	1357,303.39	1293,036.97	34,399.63	1327,436.60
MORTGAGE RESERVE FUND							
	GNMA Mortgage Secs	1	6.499999	24,872.66	24,981.95	(109.29)	24,872.66
	Money Market	1	0.010027	642,110.65	642,110.65	0.00	642,110.65
	US Treasury Bonds	2	6.669781	200,986.56	160,500.00	21,713.39	182,213.39
ASSET ACCOUNT TOTAL		4	1.497502	867,969.87	827,592.60	21,604.10	849,196.70
SPEC RES UNRESTRICTED							
	GNMA Mortgage Secs	1	6.499999	22,943.40	23,044.21	(100.81)	22,943.40
	Money Market	1	0.010027	592,318.00	592,318.00	0.00	592,318.00
	US Treasury Bonds	1	7.125000	185,680.08	141,000.00	24,047.87	165,047.87
ASSET ACCOUNT TOTAL		3	1.534122	800,941.48	756,362.21	23,947.06	780,309.27
SERIES TOTAL		12	1.360860	3341,313.01	3192,090.05	79,950.79	3272,040.84

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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	0.010027	1310,671.52	1310,671.52	0.00	1310,671.52
ASSET ACCOUNT TOTAL		1	0.010027	1310,671.52	1310,671.52	0.00	1310,671.52
BOND RESERVE FUND	Money Market	1	0.010027	615,461.28	615,461.28	0.00	615,461.28
ASSET ACCOUNT TOTAL		1	0.010027	615,461.28	615,461.28	0.00	615,461.28
MORTGAGE RESERVE FUND	Money Market	1	0.010027	387,282.81	387,282.81	0.00	387,282.81
	US Treasury Bonds	1	6.250000	179,375.50	3,800.00	390.49	4,190.49
ASSET ACCOUNT TOTAL		2	0.070659	566,658.31	391,082.81	390.49	391,473.30
SERIES TOTAL		4	0.020260	2492,791.11	2317,215.61	390.49	2317,606.10
SERIES 115 2002 SERIES 1&2							
REVENUE FUND	Money Market	1	0.010027	5438,471.74	5438,471.74	0.00	5438,471.74
ASSET ACCOUNT TOTAL		1	0.010027	5438,471.74	5438,471.74	0.00	5438,471.74
BOND RESERVE FUND	Money Market	1	0.010027	112,729.95	112,729.95	0.00	112,729.95
ASSET ACCOUNT TOTAL		1	0.010027	112,729.95	112,729.95	0.00	112,729.95
SERIES TOTAL		2	0.010027	5551,201.69	5551,201.69	0.00	5551,201.69
SERIES 116 2002 SERIES 3							
PROGRAM FUND	Money Market	1	0.010027	246,712.77	246,712.77	0.00	246,712.77
ASSET ACCOUNT TOTAL		1	0.010027	246,712.77	246,712.77	0.00	246,712.77
REVENUE FUND	Money Market	1	0.010027	6450,336.07	6450,336.07	0.00	6450,336.07
ASSET ACCOUNT TOTAL		1	0.010027	6450,336.07	6450,336.07	0.00	6450,336.07
BOND RESERVE FUND	US Treasury Bonds	1	7.875000	2733,337.12	2744,000.00 (4,893.98)	2739,106.02
ASSET ACCOUNT TOTAL		1	7.875000	2733,337.12	2744,000.00 (4,893.98)	2739,106.02

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 116 2002 SERIES 3							
MORTGAGE RESERVE FUND	US Treasury Bonds	1	7.875000	1494,952.61	1500,000.00 (	2,316.62)	1497,683.38
ASSET ACCOUNT TOTAL		1	7.875000	1494,952.61	1500,000.00 (	2,316.62)	1497,683.38
SERIES TOTAL		4	3.060827	10925,338.57	10941,048.84 (	7,210.60)	10933,838.24
SERIES 117 2002 SERIES 4							
REVENUE FUND	Money Market	1	0.010027	2910,033.28	2910,033.28	0.00	2910,033.28
ASSET ACCOUNT TOTAL		1	0.010027	2910,033.28	2910,033.28	0.00	2910,033.28
BOND RESERVE FUND	Money Market	1	0.010027	1915,322.95	1915,322.95	0.00	1915,322.95
ASSET ACCOUNT TOTAL		1	0.010027	1915,322.95	1915,322.95	0.00	1915,322.95
MORTGAGE RESERVE FUND	Money Market	1	0.010027	761,506.64	761,506.64	0.00	761,506.64
	US Treasury Bonds	1	7.125000	7,708.72	1,700.00	272.12	1,972.12
ASSET ACCOUNT TOTAL		2	0.025876	769,215.36	763,206.64	272.12	763,478.76
SERIES TOTAL		4	0.012192	5594,571.59	5588,562.87	272.12	5588,834.99
SERIES 118 2002 SERIES 5							
REVENUE FUND	Money Market	1	0.010024	1,796.63	1,796.63	0.00	1,796.63
ASSET ACCOUNT TOTAL		1	0.010024	1,796.63	1,796.63	0.00	1,796.63
SERIES TOTAL		1	0.010024	1,796.63	1,796.63	0.00	1,796.63
SERIES 119 2002 SERIES 6, 7 & 8							
REVENUE FUND	Money Market	1	0.010027	1136,699.71	1136,699.71	0.00	1136,699.71
ASSET ACCOUNT TOTAL		1	0.010027	1136,699.71	1136,699.71	0.00	1136,699.71

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 119 2002 SERIES 6, 7 & 8							
BOND RESERVE FUND	Money Market	1	0.010027	109,181.42	109,181.42	0.00	109,181.42
	US Treasury Bonds	2	8.729503	648,302.46	433,000.00	5,157.50	438,157.50
ASSET ACCOUNT TOTAL		3	6.973624	757,483.88	542,181.42	5,157.50	547,338.92
MORTGAGE RESERVE FUND	Money Market	1	0.010027	353,993.54	353,993.54	0.00	353,993.54
ASSET ACCOUNT TOTAL		1	0.010027	353,993.54	353,993.54	0.00	353,993.54
SERIES TOTAL		5	1.867266	2248,177.13	2032,874.67	5,157.50	2038,032.17
SERIES 120 2002 SERIES 6,7,8 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010027	5,420.24	5,420.24	0.00	5,420.24
ASSET ACCOUNT TOTAL		1	0.010027	5,420.24	5,420.24	0.00	5,420.24
SERIES TOTAL		1	0.010027	5,420.24	5,420.24	0.00	5,420.24
SERIES 122 2003 SERIES 1							
PROGRAM FUND	Money Market	1	0.010027	16,628.72	16,628.72	0.00	16,628.72
ASSET ACCOUNT TOTAL		1	0.010027	16,628.72	16,628.72	0.00	16,628.72
REVENUE FUND	Money Market	1	0.010027	1441,292.63	1441,292.63	0.00	1441,292.63
ASSET ACCOUNT TOTAL		1	0.010027	1441,292.63	1441,292.63	0.00	1441,292.63
BOND RESERVE FUND	Money Market	1	0.010027	396,484.83	396,484.83	0.00	396,484.83
	US Treasury Bonds	1	8.875000	385,744.77	388,000.00 (	960.26)	387,039.74
ASSET ACCOUNT TOTAL		2	4.394573	782,229.60	784,484.83 (	960.26)	783,524.57
MORTGAGE RESERVE FUND	Money Market	1	0.010027	231,264.95	231,264.95	0.00	231,264.95
	US Treasury Bonds	1	8.875000	278,372.52	280,000.00 (	692.95)	279,307.05
ASSET ACCOUNT TOTAL		2	4.865029	509,637.47	511,264.95 (692.95)	510,572.00
SERIES TOTAL		6	2.160539	2749,788.42	2753,671.13 (1,653.21)	2752,017.92

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 123 2003 SERIES 1 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010026	7,094.85	7,094.85	0.00	7,094.85
ASSET ACCOUNT TOTAL		1	0.010026	7,094.85	7,094.85	0.00	7,094.85
SERIES TOTAL		1	0.010026	7,094.85	7,094.85	0.00	7,094.85
SERIES 124 2003 SERIES 2,3&4							
REVENUE FUND	GNMA Mortgage Secs	1	6.500000	13,413.44	13,413.44	0.00	13,413.44
	Money Market	1	0.010027	2156,332.91	2156,332.91	0.00	2156,332.91
	US Treasury Bonds	2	6.979535	69,199.19	54,545.55	8,123.59	62,669.14
ASSET ACCOUNT TOTAL		4	0.220076	2238,945.54	2224,291.90	8,123.59	2232,415.49
BOND RESERVE FUND	Money Market	1	0.010027	600,481.95	600,481.95	0.00	600,481.95
ASSET ACCOUNT TOTAL		1	0.010027	600,481.95	600,481.95	0.00	600,481.95
MORTGAGE RESERVE FUND	Money Market	1	0.010027	373,672.42	373,672.42	0.00	373,672.42
ASSET ACCOUNT TOTAL		1	0.010027	373,672.42	373,672.42	0.00	373,672.42
SERIES TOTAL		6	0.156101	3213,099.91	3198,446.27	8,123.59	3206,569.86
SERIES 125 2003 SERIES 5&6							
PROGRAM FUND	GNMA Mortgage Secs	1	6.499999	13,390.92	13,394.93 (	4.01)	13,390.92
	Money Market	1	0.010027	3,368.61	3,368.61	0.00	3,368.61
ASSET ACCOUNT TOTAL		2	5.195848	16,759.53	16,763.54 (	4.01)	16,759.53
REVENUE FUND	Money Market	1	0.010027	2417,524.96	2417,524.96	0.00	2417,524.96
ASSET ACCOUNT TOTAL		1	0.010027	2417,524.96	2417,524.96	0.00	2417,524.96
BOND RESERVE FUND	Money Market	1	0.010027	680,441.17	680,441.17	0.00	680,441.17
	US Treasury Bonds	2	6.979535	81,002.29	63,954.45	9,536.36	73,490.81
ASSET ACCOUNT TOTAL		3	0.608810	761,443.46	744,395.62	9,536.36	753,931.98

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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	Money Market	1	0.010027	502,681.29	502,681.29	0.00	502,681.29
ASSET ACCOUNT TOTAL		1	0.010027	502,681.29	502,681.29	0.00	502,681.29
SERIES TOTAL		7	0.154719	3698,409.24	3681,365.41	9,532.35	3690,897.76
SERIES 126 2004 SERIES 1, 2 & 3							
REVENUE FUND	Money Market	1	0.010027	2135,223.12	2135,223.12	0.00	2135,223.12
ASSET ACCOUNT TOTAL		1	0.010027	2135,223.12	2135,223.12	0.00	2135,223.12
BOND RESERVE FUND	FNMA CALLABLE	1	4.500000	20,000.00	16,000.00	0.00	16,000.00
	GNMA Mortgage Secs	1	5.000000	197,585.90	200,014.49 (	2,428.59)	197,585.90
	Money Market	1	0.010027	543,664.65	543,664.65	0.00	543,664.65
ASSET ACCOUNT TOTAL		3	1.418393	761,250.55	759,679.14 (	2,428.59)	757,250.55
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	4.500000	15,000.00	12,000.00	0.00	12,000.00
	GNMA Mortgage Secs	1	5.000000	125,087.45	126,624.94 (	1,537.49)	125,087.45
	Money Market	1	0.010027	344,284.41	344,284.41	0.00	344,284.41
ASSET ACCOUNT TOTAL		3	1.430034	484,371.86	482,909.35 (	1,537.49)	481,371.86
SERIES TOTAL		7	0.529784	3380,845.53	3377,811.61 (	3,966.08)	3373,845.53
SERIES 127 2004 SERIES 4,5&6							
REVENUE FUND	Money Market	1	0.010027	7863,320.68	7863,320.68	0.00	7863,320.68
ASSET ACCOUNT TOTAL		1	0.010027	7863,320.68	7863,320.68	0.00	7863,320.68
BOND RESERVE FUND	Money Market	1	0.010027	1006,296.56	1006,296.56	0.00	1006,296.56
ASSET ACCOUNT TOTAL		1	0.010027	1006,296.56	1006,296.56	0.00	1006,296.56
MORTGAGE RESERVE FUND	Money Market	1	0.010027	639,544.99	639,544.99	0.00	639,544.99
ASSET ACCOUNT TOTAL		1	0.010027	639,544.99	639,544.99	0.00	639,544.99
SERIES TOTAL		3	0.010027	9509,162.23	9509,162.23	0.00	9509,162.23

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 128 2004 SERIES 7,8 & 9							
REVENUE FUND	Money Market	1	0.010027	3702,221.77	3702,221.77	0.00	3702,221.77
ASSET ACCOUNT TOTAL		1	0.010027	3702,221.77	3702,221.77	0.00	3702,221.77
BOND RESERVE FUND	Money Market	1	0.010027	999,000.00	999,000.00	0.00	999,000.00
ASSET ACCOUNT TOTAL		1	0.010027	999,000.00	999,000.00	0.00	999,000.00
MORTGAGE RESERVE FUND	Money Market	1	0.010027	634,970.06	634,970.06	0.00	634,970.06
ASSET ACCOUNT TOTAL		1	0.010027	634,970.06	634,970.06	0.00	634,970.06
SERIES TOTAL		3	0.010027	5336,191.83	5336,191.83	0.00	5336,191.83
SERIES 129 2004 SERIES 10 & 11							
REVENUE FUND	Money Market	1	0.010027	2994,323.14	2994,323.14	0.00	2994,323.14
ASSET ACCOUNT TOTAL		1	0.010027	2994,323.14	2994,323.14	0.00	2994,323.14
BOND RESERVE FUND	Money Market	1	0.010027	719,630.10	719,630.10	0.00	719,630.10
ASSET ACCOUNT TOTAL		1	0.010027	719,630.10	719,630.10	0.00	719,630.10
MORTGAGE RESERVE FUND	Money Market	1	0.010027	457,355.47	457,355.47	0.00	457,355.47
ASSET ACCOUNT TOTAL		1	0.010027	457,355.47	457,355.47	0.00	457,355.47
SERIES TOTAL		3	0.010027	4171,308.71	4171,308.71	0.00	4171,308.71
SERIES 130 2005 Series 1 & 2							
REVENUE FUND	Money Market	1	0.010027	3646,471.80	3646,471.80	0.00	3646,471.80
ASSET ACCOUNT TOTAL		1	0.010027	3646,471.80	3646,471.80	0.00	3646,471.80
SERIES TOTAL		1	0.010027	3646,471.80	3646,471.80	0.00	3646,471.80

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 131 2005 SERIES 3 & 4							
REVENUE FUND	Money Market	1	0.010027	2900,319.71	2900,319.71	0.00	2900,319.71
ASSET ACCOUNT TOTAL		1	0.010027	2900,319.71	2900,319.71	0.00	2900,319.71
SERIES TOTAL		1	0.010027	2900,319.71	2900,319.71	0.00	2900,319.71
SERIES 132 2005 SERIES 5,6&7							
REVENUE FUND	Money Market	1	0.010027	4627,850.61	4627,850.61	0.00	4627,850.61
ASSET ACCOUNT TOTAL		1	0.010027	4627,850.61	4627,850.61	0.00	4627,850.61
SERIES TOTAL		1	0.010027	4627,850.61	4627,850.61	0.00	4627,850.61
SERIES 133 2006 SERIES 1&2							
REVENUE FUND	Money Market	1	0.010027	1815,279.73	1815,279.73	0.00	1815,279.73
ASSET ACCOUNT TOTAL		1	0.010027	1815,279.73	1815,279.73	0.00	1815,279.73
SERIES TOTAL		1	0.010027	1815,279.73	1815,279.73	0.00	1815,279.73
SERIES 135 2006 SERIES 4&5							
REVENUE FUND	Money Market	1	0.010027	9799,859.30	9799,859.30	0.00	9799,859.30
ASSET ACCOUNT TOTAL		1	0.010027	9799,859.30	9799,859.30	0.00	9799,859.30
SERIES TOTAL		1	0.010027	9799,859.30	9799,859.30	0.00	9799,859.30
SERIES 136 2006 SERIES 6&7							
REVENUE FUND	Money Market	1	0.010027	7875,806.51	7875,806.51	0.00	7875,806.51
ASSET ACCOUNT TOTAL		1	0.010027	7875,806.51	7875,806.51	0.00	7875,806.51
SERIES TOTAL		1	0.010027	7875,806.51	7875,806.51	0.00	7875,806.51

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 137 2006 SERIES 8&9							
REVENUE FUND	Money Market	1	0.010027	2146,461.00	2146,461.00	0.00	2146,461.00
ASSET ACCOUNT TOTAL		1	0.010027	2146,461.00	2146,461.00	0.00	2146,461.00
SERIES TOTAL		1	0.010027	2146,461.00	2146,461.00	0.00	2146,461.00
SERIES 138 2007 SERIES 1&2							
REVENUE FUND	Money Market	1	0.010027	3199,161.09	3199,161.09	0.00	3199,161.09
ASSET ACCOUNT TOTAL		1	0.010027	3199,161.09	3199,161.09	0.00	3199,161.09
SERIES TOTAL		1	0.010027	3199,161.09	3199,161.09	0.00	3199,161.09
SERIES 139 2007 SERIES 3 & 4							
REVENUE FUND	Money Market	1	0.010027	5173,227.36	5173,227.36	0.00	5173,227.36
ASSET ACCOUNT TOTAL		1	0.010027	5173,227.36	5173,227.36	0.00	5173,227.36
SERIES TOTAL		1	0.010027	5173,227.36	5173,227.36	0.00	5173,227.36
SERIES 140 2007 SERIES 3&4 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010027	5111,071.36	5111,071.36	0.00	5111,071.36
ASSET ACCOUNT TOTAL		1	0.010027	5111,071.36	5111,071.36	0.00	5111,071.36
SERIES TOTAL		1	0.010027	5111,071.36	5111,071.36	0.00	5111,071.36
SERIES 141 2007 SERIES 5 & 6							
REVENUE FUND	Money Market	1	0.010027	5166,233.00	5166,233.00	0.00	5166,233.00
ASSET ACCOUNT TOTAL		1	0.010027	5166,233.00	5166,233.00	0.00	5166,233.00
SERIES TOTAL		1	0.010027	5166,233.00	5166,233.00	0.00	5166,233.00

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 142 2007 SERIES 7,8&9							
REVENUE FUND	Money Market	1	0.010027	9685,337.36	9685,337.36	0.00	9685,337.36
ASSET ACCOUNT TOTAL		1	0.010027	9685,337.36	9685,337.36	0.00	9685,337.36
SERIES TOTAL		1	0.010027	9685,337.36	9685,337.36	0.00	9685,337.36
SERIES 143 2007 SERIES 10,11 & 12							
REVENUE FUND	Money Market	1	0.010027	5349,567.18	5349,567.18	0.00	5349,567.18
ASSET ACCOUNT TOTAL		1	0.010027	5349,567.18	5349,567.18	0.00	5349,567.18
BOND RESERVE FUND	Money Market	1	0.010028	1800,000.00	1800,000.00	0.00	1800,000.00
ASSET ACCOUNT TOTAL		1	0.010028	1800,000.00	1800,000.00	0.00	1800,000.00
SERIES TOTAL		2	0.010027	7149,567.18	7149,567.18	0.00	7149,567.18
SERIES 144 2008 SERIES 1 & 2							
PROGRAM FUND	Money Market	1	0.010027	13,700.29	13,700.29	0.00	13,700.29
ASSET ACCOUNT TOTAL		1	0.010027	13,700.29	13,700.29	0.00	13,700.29
REVENUE FUND	Money Market	1	0.010027	5471,474.99	5471,474.99	0.00	5471,474.99
ASSET ACCOUNT TOTAL		1	0.010027	5471,474.99	5471,474.99	0.00	5471,474.99
BOND RESERVE FUND	Money Market	1	0.010027	1506,750.00	1506,750.00	0.00	1506,750.00
ASSET ACCOUNT TOTAL		1	0.010027	1506,750.00	1506,750.00	0.00	1506,750.00
MORTGAGE RESERVE FUND	Money Market	1	0.010027	954,900.86	954,900.86	0.00	954,900.86
ASSET ACCOUNT TOTAL		1	0.010027	954,900.86	954,900.86	0.00	954,900.86
SERIES TOTAL		4	0.010027	7946,826.14	7946,826.14	0.00	7946,826.14

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 145 2008 SERIES 3							
PROGRAM FUND	Money Market	1	0.010027	97,404.82	97,404.82	0.00	97,404.82
ASSET ACCOUNT TOTAL		1	0.010027	97,404.82	97,404.82	0.00	97,404.82
REVENUE FUND	Money Market	1	0.010027	6815,903.29	6815,903.29	0.00	6815,903.29
ASSET ACCOUNT TOTAL		1	0.010027	6815,903.29	6815,903.29	0.00	6815,903.29
BOND RESERVE FUND	Money Market	1	0.010027	1781,568.94	1781,568.94	0.00	1781,568.94
ASSET ACCOUNT TOTAL		1	0.010027	1781,568.94	1781,568.94	0.00	1781,568.94
MORTGAGE RESERVE FUND	Money Market	1	0.010027	1142,770.56	1142,770.56	0.00	1142,770.56
ASSET ACCOUNT TOTAL		1	0.010027	1142,770.56	1142,770.56	0.00	1142,770.56
SERIES TOTAL		4	0.010027	9837,647.61	9837,647.61	0.00	9837,647.61
SERIES 146 2009 PARTICIPATION 1							
REVENUE FUND	Money Market	1	0.010027	208,956.45	208,956.45	0.00	208,956.45
ASSET ACCOUNT TOTAL		1	0.010027	208,956.45	208,956.45	0.00	208,956.45
SERIES TOTAL		1	0.010027	208,956.45	208,956.45	0.00	208,956.45
SERIES 147 2009 PARTICIPATION 2							
REVENUE FUND	Money Market	1	0.010027	212,107.24	212,107.24	0.00	212,107.24
ASSET ACCOUNT TOTAL		1	0.010027	212,107.24	212,107.24	0.00	212,107.24
SERIES TOTAL		1	0.010027	212,107.24	212,107.24	0.00	212,107.24
SERIES 148 2009 PARTICIPATION 3							
REVENUE FUND	Money Market	1	0.010027	20,910.47	20,910.47	0.00	20,910.47
ASSET ACCOUNT TOTAL		1	0.010027	20,910.47	20,910.47	0.00	20,910.47
SERIES TOTAL		1	0.010027	20,910.47	20,910.47	0.00	20,910.47

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 149 2010 SERIES 1 & 2							
PROGRAM FUND	Money Market	1	0.010027	3115,270.84	3115,270.84	0.00	3115,270.84
ASSET ACCOUNT TOTAL		1	0.010027	3115,270.84	3115,270.84	0.00	3115,270.84
REVENUE FUND							
ASSET ACCOUNT TOTAL	Money Market	1	0.010027	307,366.25	307,366.25	0.00	307,366.25
		1	0.010027	307,366.25	307,366.25	0.00	307,366.25
SERIES TOTAL		2	0.010027	3422,637.09	3422,637.09	0.00	3422,637.09
SERIES 150 2012 PARTICIPATION POOL 4							
REVENUE FUND	Money Market	1	0.010027	66,684.77	66,684.77	0.00	66,684.77
ASSET ACCOUNT TOTAL		1	0.010027	66,684.77	66,684.77	0.00	66,684.77
SERIES TOTAL		1	0.010027	66,684.77	66,684.77	0.00	66,684.77
SERIES 151 2012 SERIES 1&2							
PROGRAM FUND	Money Market	1	0.010027	49972,648.80	49972,648.80	0.00	49972,648.80
ASSET ACCOUNT TOTAL		1	0.010027	49972,648.80	49972,648.80	0.00	49972,648.80
SERIES TOTAL		1	0.010027	49972,648.80	49972,648.80	0.00	49972,648.80
INDENTURE TOTAL		338	1.183986	313864,980.33	306382,456.45	1140,710.80	307523,167.25

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Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	35,609,245.04
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	22,094,491.14
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,918,917.42
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	28,116,958.78
INDENTURE TOTAL	102,312,470.06	92,739,612.38

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
958,722,621.86	831,217,481.85	127,505,140.01

NOTES

- (A) CURRENTLY ALL SERIES OF BONDS IN THE 1994 INDENTURE ARE CROSS CALLABLE EXCEPT CAPITAL APPRECIATION BONDS WHICH HAVE VARIOUS RESTRICTIONS (SEE CALL SEQUENCE) AND CERTAIN OTHER TERM BONDS WHICH ARE DATE RESTRICTED. IF THE AUTHORITY ELECTS TO CALL OR IS MANDATED TO CALL BY THE APPLICABLE SERIES RESOLUTION, THE FOLLOWING IS THE BOND CALL SEQUENCE FOR PREPAYMENTS:
- 1 THESE BONDS ARE FIRST TO BE CALLED FROM PREPAYMENTS
 - 2 THESE BONDS ARE SECOND TO BE CALLED FROM PREPAYMENTS
 - 3 THESE BONDS ARE THIRD TO BE CALLED FROM PREPAYMENTS
 - 4 THESE BONDS ARE FOURTH TO BE CALLED FROM PREPAYMENTS
 - 5 NOT APPLICABLE TO THIS INDENTURE
 - 6 THESE BONDS ARE NOT CALLABLE.
- (B) FOR CALLS OTHER THAN FROM PREPAYMENTS, PLEASE SEE THE RESPECTIVE OFFICIAL STATEMENT.
- (C) THE AUTHORITY CURRENTLY INTENDS TO RECYCLE PREPAYMENTS FROM ANY SERIES WHEN LOCAL MARKET CONDITIONS PERMIT.
- (D) GENERALLY ALL LOANS PURCHASED IN THE 1994 INDENTURE ARE INSURED OR GUARANTEED BY FHA, VA, RD OR PMI.
- (E) UNDER THE POOL INSURANCE AGREEMENT THE AUTHORITY IS RESPONSIBLE FOR THE FIRST 1% OF LOSS FOR THOSE SERIES ISSUED PRIOR TO NOVEMBER 1, 2000 AND THE FIRST 1/2% THEREAFTER. IN AUGUST 2011 AND MARCH 2012 WCDA DID NOT RENEW THE RADIANT 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.
- (F) ALL REFUNDED BOND SERIES WILL BE PRESENTED IN THIS DISCLOSURE REPORT FOR 3 QUARTERS FOLLOWING REFUNDING. AFTER THIS PERIOD THE REFUNDED BOND SERIES AND RELATED MORTGAGE INFORMATION WILL BE ELIMINATED FROM THIS DISCLOSURE REPORT.
- (G) MORTGAGE LOANS OUTSTANDING INCLUDES ALL LOANS PURCHASED THROUGH THE AUTHORITY'S CUT-OFF DATE (LAST DAY OF THE MONTH). THE MORTGAGE DATA PRESENTED OMITTS (BY SERIES) THOSE LOANS RELATED TO ANY SERVICER WHICH HAS NOT GONE THROUGH ITS INITIAL AMORTIZATION CYCLE.
- (H) THE WCDA MORTGAGE GUARANTY FUND HAS A BALANCE OF \$20,411,213. OF THIS AMOUNT \$121,029 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$435,453 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.
- (I) IN THE LIST OF BONDS BY MATURITY, BOND SERIES 079 1995 SERIES 6 INCLUDES CAPITAL APPRECIATION BONDS. PRINCIPAL OUTSTANDING FOR THESE BONDS IS REFLECTED AT THEIR ACCRETED VALUES. AS A RESULT, THE ORIGINAL AMOUNT LESS PRINCIPAL MATURED AND PRINCIPAL REDEMPTIONS DOES NOT EQUAL THE PRINCIPAL OUTSTANDING FOR THIS SERIES.