

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 DECEMBER 31, 2012

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

D I S C L A I M E R

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General Information:

Bonds Outstanding	661,860,880.54
Outstanding Principal Balance (See A)	600,040,399.40
Current Outstanding Commitments	0.00
Current Uncommitted Lendable Funds	0.00
Average Purchase Price	95,205
Average Original Loan Amount	93,634
Total No. of Loans Originated	24,562
Total No. of Loans Originated-Active Series	19,770
Total No. of Loans Paid Off-Active Series	13,970
Total No. of Loans Outstanding-Active Series	5,800

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	23.94%	Private (Down to 0.00 LTV)	38.17%
Existing Home	76.06%	FHA	41.28%
Total	100.00%	VA	4.71%
		RECD	12.90%
		<80% LTV	2.55%
		Guaranty Fund	0.39%
		Total	100.00%
Fixed Rate Mortgages	73.70%		
Step Rate Mortgages	26.30%		
Total	100.00%		

Type of Housing:

1 FAMILY	100.00%
Total	100.00%

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

07 OTHER	0.15%
09 RADIAN	43.95%
13 GENWORTH	55.90%
Total	100.00%

A - Approximately \$35,909,480 of the principal balance of mortgages in the 1994 Indenture participate into the 2009 Indenture.

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Pool Insurance Coverage (Dollars in Thousands):

Bond Series	Initial Insured	Insurer	Current Insured Amount	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	522,665
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	1,358,605
2001 Series 3 and 4	^{3,4,8}	Radian	27,329,565	149,234
2002 Series 1, 3, 4, 5, 6 and 7	^{3,4,6,8}	Radian	90,197,322	236,819
2003 Series 1, 2, 3, 4, 5 and 6	^{3,4,6,8}	Radian	77,148,924	1,983,583
2004 Series 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12	^{3,4,6,8}	Radian	135,666,222	4,204,010
2005 Series 1, 2, 3, 4, 5 and 6	^{3,4,6,8}	Radian	112,844,757	5,030,202
2006 Series 1, 2, 4, 5, 6 and 7	^{3,4,6,8}	Radian	115,343,391	7,589,280
2006 Series 8 and 9	^{3,4,8}	Genworth	40,119,252	3,705,097
2007 Series 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12	^{3,4,8}	Genworth	220,067,873	10,766,082
2008 Series 1, 2 and 3	^{3,4,8}	Genworth	31,953,091	7,001,391
Participating Pools 1, 2, 3 and 4	^{3,4,8}	Genworth	10,697,040	7,524,322
2010 Series 1	^{2,6,7,8}	Radian	16,067,575	0
2012 1&2		No Pool Insurance	0	0
TOTAL			<u>\$1,260,940,522</u>	<u>\$50,071,290</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):

60 Days	157	2.71%
90 Days	169	2.91%
In Foreclosure	123	2.12%

(As % of Principal Balance Outstanding):

16,323,755.67	2.72%
19,829,902.94	3.30%
14,283,114.58	2.38%

No. of Loans Foreclosed Inception to Date 1,874
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (2,508)

Real Estate Owned:
Number of Loans 23
Outstanding Mortgage Amount (\$000):
At Time of Default 2,927
Current Balance 1,264

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	5,151	89.58%	407	47,555,391.47
210 FIRST INTERSTATE BANK	473	8.23%	31	2,176,866.38
300 BIG HORN FEDERAL SAVINGS BANK	126	2.19%	11	704,515.34
Total	3 5,750	100.00%	449	50,436,773.19

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	11	5.6250
	1	5.8750
	1	6.8750
	2	7.0000
	3	7.1250
	37	7.2500
	14	7.3750
	4	7.5000
	30	7.6250
	7	7.8750
	2	8.0000
1	8.2500	
078 1995 4&5	35	7.0000
079 1995 6	1	5.0000
	3	5.3750
	4	5.5000
	7	5.7500
	3	5.8750
2	6.0000	

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

Bond Series	Number of Loans	Mortgage Rate
079 1995 6	2	6.1250
	2	6.2500
	2	6.5000
	1	6.7500
	3	7.0000
	1	7.5000
	1	7.7500
	1	8.0000
083 1996 5 & 6	1	5.6250
	8	7.1250
084 1996 7	1	5.6250
	3	5.7500
	6	6.2500
	3	6.3750
090 1997 6&7	10	6.8750
092 1998 3	10	5.6250
	3	5.7500
	5	5.8750
	17	6.0000
	21	6.1250
1	6.5000	
094 1999-1	12	5.6250
	9	5.7500
	2	5.8750
	24	6.0000
	6	6.1250
	2	6.8750
	1	7.2500
1	8.2500	
100 1999-6	5	5.3750
	3	5.5000
	6	5.6250
	5	5.7500
	1	5.8750
	1	6.2500

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

Bond Series	Number of Loans	Mortgage Rate
100 1999-6	3	6.7500
	7	6.8750
	9	7.0000
107 2000 4&5	1	4.5000
	7	6.0000
	7	6.7500
	2	7.1250
	25	7.2500
108 2000 4&5 Participation	3	6.0000
	2	7.1250
	10	7.2500
109 2000 6&7	1	5.8750
	18	6.6250
	24	6.7500
111 2001 1	2	2.5000
	1	3.0000
	9	3.5000
	12	5.8750
	19	6.0000
	33	6.1250
	2	6.2500
113 2001 3&4	1	4.2500
	6	4.5000
	2	4.7500
	1	5.0000
	3	5.5000
	2	5.8750
	7	6.0000
	23	6.5000
	39	6.6250
114 2001 5,6 & 7	10	2.5000
	4	4.2500
	8	5.6250
	37	5.7500
	52	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	7	6.0000
	3	6.2500
115 2002 1&2	1	3.2500
	1	3.7500
	3	4.3750
	16	4.5000
	1	5.0000
	4	5.6250
	1	5.7500
	10	5.8750
	27	6.1250
	36	6.2500
116 2002-3	15	5.8750
	1	6.2500
	50	6.7500
	1	7.8750
	16	8.1250
	26	8.2500
	11	8.6250
119 2002-6,7&8	7	4.5000
	1	5.0000
	4	5.2500
	8	5.3750
	19	5.6250
	38	5.7500
	7	5.8750
	7	6.0000
	2	8.1250
122 2003-1	9	3.2500
	8	3.5000
	8	4.5000
	20	4.8750
	20	5.0000
	18	5.3750
	10	5.5000
	8	5.6250

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

Bond Series	Number of Loans	Mortgage Rate
122 2003-1	3	5.7500
	8	5.8750
	19	6.0000
	1	8.1250
124 2003- 2,3&4	6	2.5000
	2	3.5000
	1	5.5000
	7	5.6250
	35	5.7500
	37	5.8750
	8	6.0000
	2	6.2500
125 2003 5&6	1	1.5000
	3	2.5000
	1	5.3750
	16	5.6250
	42	5.7500
	37	5.8750
	7	6.0000
	2	6.2500
126 2004-1,2&3	2	4.5000
	1	5.0000
	53	5.1250
	27	5.2500
	12	5.3750
	15	5.5000
	20	5.6250
	2	5.7500
	7	5.8750
	3	6.0000
	4	6.2500
127 2004-4,5&6	2	2.5000
	7	3.7500
	2	5.3750
	2	5.5000
	10	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
127 2004-4,5&6	51	5.8750
	32	6.0000
	11	6.1250
	6	6.2500
128 2004-7,8&9	1	3.6250
	11	4.3750
	1	5.0000
	18	5.5000
	58	5.6250
	25	5.7500
	15	5.8750
	24	6.0000
	4	6.2500
129 2004-10,&11	6	2.5000
	1	3.0000
	11	3.5000
	2	4.0000
	42	5.3750
	32	5.5000
	5	5.6250
	8	5.8750
	11	6.0000
	2	6.2500
130 2005 1&2	4	4.0000
	2	4.5000
	5	4.7500
	2	5.0000
	46	5.5000
	64	5.6250
	22	5.7500
	6	5.8750
	25	6.0000
	2	6.2500
131 2005 3&4	12	2.5000
	2	3.0000
	14	3.5000

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

Bond Series	Number of Loans	Mortgage Rate
131 2005 3&4	1	4.2500
	2	4.5000
	62	5.3750
	27	5.5000
	28	5.6250
	11	5.7500
	6	5.8750
	21	6.0000
	6	6.2500
132 2005 5,6 & 7	3	4.0000
	21	4.5000
	1	4.7500
	1	4.8750
	3	5.0000
	60	5.3750
	41	5.5000
	26	5.6250
	1	5.7500
	2	5.8750
10	6.0000	
133 2006 1&2	3	4.0000
	25	4.5000
	5	5.0000
	2	5.5000
	118	5.6250
	1	5.8750
	11	6.0000
	2	6.2500
135 2006 4 & 5	9	1.5000
	1	2.0000
	8	2.5000
	1	3.2500
	8	3.5000
	1	3.7500
	3	4.0000
	1	4.2500
	14	4.5000

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

Bond Series	Number of Loans	Mortgage Rate
135 2006 4 & 5	1	5.1250
	7	5.5000
	2	5.6250
	129	5.8750
	6	6.0000
136 2006 6 & 7	2	2.5000
	3	3.5000
	24	4.5000
	9	4.8750
	7	5.0000
	148	5.8750
	13	6.0000
137 2006 8&9	26	2.5000
	1	3.0000
	4	3.5000
	4	4.2500
	3	4.5000
	4	4.8750
	1	5.0000
	2	5.5000
	167	5.6250
	8	6.0000
3	6.2500	
138 2007 1&2	13	2.5000
	2	3.5000
	2	4.5000
	4	4.8750
	2	5.0000
	4	5.5000
	77	5.6250
	2	6.0000
139 2007 3&4	1	2.2500
	14	3.0000
	5	3.5000
	9	4.5000
	2	4.7500
	4	4.8750

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

Bond Series	Number of Loans	Mortgage Rate
139 2007 3&4	2	5.0000
	143	5.2500
	36	5.5000
	12	6.0000
140 2007 3&4 Participating	1	4.8750
	43	5.2500
	11	5.5000
	1	6.0000
141 2007 5&6	5	2.5000
	14	3.2500
	23	3.5000
	3	3.7500
	22	4.1250
	2	4.5000
	12	4.8750
	99	5.5000
	62	5.6250
	42	5.7500
	16	6.0000
	2	6.2500
142 2007 7,8&9	1	2.5000
	1	3.0000
	4	3.5000
	11	3.6250
	2	3.8750
	32	4.3750
	2	4.5000
	10	4.8750
	5	5.0000
	20	5.5000
	144	5.8750
10	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
	2	3.0000
	4	3.5000
	1	3.6250
	12	3.7500
	2	4.0000
	1	4.1250
	46	4.5000
	11	4.8750
	2	5.0000
	2	5.1250
	1	5.8750
	137	6.0000
144 2008 - 1&2	2	2.5000
	3	3.0000
	1	3.2500
	6	3.7500
	4	4.0000
	5	4.2500
	38	4.5000
	1	4.7500
	13	4.8750
	1	5.0000
	2	5.1250
	8	5.5000
	98	6.0000
1	6.5000	
145 2008 - 3	1	1.5000
	1	2.0000
	1	2.5000
	2	3.3750
	9	3.5000
	1	3.7500
	1	4.1250
	12	4.2500
	6	4.3750
	25	4.5000
1	4.7500	
20	4.8750	

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

Bond Series	Number of Loans	Mortgage Rate
145 2008 - 3	16	5.0000
	17	5.1250
	6	5.5000
	31	6.3750
	73	6.5000
	4	7.0000
146 2009 PARTICIPATION ONE	5	2.5000
	2	4.2500
	9	4.7500
	1	5.0000
	46	5.5000
147 2009 PARTICIPATION TWO	3	4.2500
	9	4.7500
	15	5.0000
	41	5.5000
148 2009 PART THREE	2	4.2500
	17	4.7500
	18	5.0000
149 2010 1&2	22	5.6250
	17	5.7500
	13	5.8750
	35	6.0000
	20	6.1250
	2	6.2500
	16	6.3750
	53	6.5000
	44	6.8750
	16	7.1250
	150 2012 PARTICIPATION FOUR	131
1		3.7500
1		4.5000
151 2012 1&2	2	5.2500
	2	5.3750
	46	5.6250
	14	5.7500

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

Bond Series	Number of Loans	Mortgage Rate
151 2012 1&2	79	5.8750
	85	6.0000
	1	6.1250
	15	6.2500
	24	6.3750
	3	6.8750
	1	7.0000
	59	7.1250
	6	8.1250

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
079 1995 6								
12/2015	98322PDB2	CAB	6.250000000	292,280.00	0.00	0.00	835,880.54	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	835,880.54	

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	16,075,000.00	3,010,000.00	2
TOTAL 1996 7				30,000,000.00	4,825,000.00	22,165,000.00	3,010,000.00	

List of Unscheduled Redemptions:

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

Call Date	Call Amount	Type of Call	Source of Funds
084 1996 7			
07/12/12	670,000.00	Recall	Prepayments
07/12/12	8,760,000.00	Recall	Refunding
07/12/12	1,955,000.00	Recall	Reserves
10/25/12	180,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
089 1997-5								
06/2000		SERIAL	3.550000000	245,000.00	245,000.00	0.00	0.00	1
06/2001		SERIAL	3.900000000	505,000.00	505,000.00	0.00	0.00	1
06/2002		SERIAL	4.000000000	530,000.00	530,000.00	0.00	0.00	1
06/2003		SERIAL	4.100000000	560,000.00	560,000.00	0.00	0.00	1
06/2004		SERIAL	4.250000000	590,000.00	590,000.00	0.00	0.00	1
06/2005		SERIAL	4.400000000	630,000.00	630,000.00	0.00	0.00	1
06/2006	98322PMB2	SERIAL	4.500000000	660,000.00	660,000.00	0.00	0.00	1
06/2007	98322PMC0	SERIAL	4.600000000	700,000.00	700,000.00	0.00	0.00	1
06/2008	98322PMD8	SERIAL	4.700000000	740,000.00	740,000.00	0.00	0.00	1
06/2009	98322PME6	SERIAL	4.800000000	785,000.00	785,000.00	0.00	0.00	1
06/2023	98322PMF3	TERM	5.150000000	18,195,000.00	1,270,000.00	16,925,000.00	0.00	2
06/2030	98322PMG1	TERM	5.300000000	15,860,000.00	0.00	15,860,000.00	0.00	1
TOTAL 1997-5				40,000,000.00	7,215,000.00	32,785,000.00	0.00	

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
07/12/12	955,000.00	Recall	Prepayments
07/12/12	9,145,000.00	Recall	Refunding
07/12/12	820,000.00	Recall	Reserves

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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	6,195,000.00	535,000.00	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	24,395,000.00	535,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
092 1998 3			
06/01/03	200,000.00	Recall	Prepayments
07/01/03	400,000.00	Recall	Prepayments
09/01/03	600,000.00	Recall	Prepayments
10/01/03	25,000.00	Recall	Prepayments
04/20/06	745,000.00	Recall	Prepayments
04/20/06	2,995,000.00	Recall	Cross-call
12/01/07	310,000.00	Recall	Prepayments
06/01/08	640,000.00	Recall	Prepayments
12/01/08	485,000.00	Recall	Prepayments
06/01/09	705,000.00	Recall	Prepayments
12/01/09	120,000.00	Recall	Prepayments
05/03/10	380,000.00	Recall	Prepayments
06/30/10	5,180,000.00	Recall	Refunding
09/13/10	575,000.00	Recall	Prepayments
09/13/10	95,000.00	Recall	Excess Revenues
12/15/10	485,000.00	Recall	Prepayments
03/01/11	90,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
092 1998 3			
07/13/11	425,000.00	Recall	Prepayments
07/13/11	8,950,000.00	Recall	Cross-call
04/16/12	485,000.00	Recall	Prepayments
10/25/12	435,000.00	Recall	Prepayments
12/17/12	70,000.00	Recall	Prepayments

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	6,135,000.00	910,000.00	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	24,300,000.00	910,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
094 1999-1			
03/01/01	50,000.00	Recall	Prepayments
06/01/01	50,000.00	Recall	Prepayments
09/01/01	50,000.00	Recall	Prepayments
12/01/01	50,000.00	Recall	Prepayments
03/01/02	50,000.00	Recall	Prepayments
06/01/02	50,000.00	Recall	Prepayments
09/01/02	50,000.00	Recall	Prepayments
10/01/02	50,000.00	Recall	Prepayments
12/01/02	50,000.00	Recall	Prepayments
02/01/03	50,000.00	Recall	Prepayments
04/01/03	50,000.00	Recall	Prepayments
06/01/03	1,000,000.00	Recall	Prepayments
07/01/03	2,200,000.00	Recall	Prepayments
09/01/03	500,000.00	Recall	Prepayments
10/01/03	25,000.00	Recall	Prepayments
12/01/07	265,000.00	Recall	Prepayments
06/01/08	235,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
094 1999-1			
12/01/08	530,000.00	Recall	Prepayments
06/01/09	555,000.00	Recall	Prepayments
12/01/09	615,000.00	Recall	Prepayments
05/03/10	85,000.00	Recall	Prepayments
06/30/10	5,695,000.00	Recall	Refunding
09/13/10	30,000.00	Recall	Prepayments
09/13/10	620,000.00	Recall	Excess Revenues
12/15/10	845,000.00	Recall	Prepayments
03/01/11	105,000.00	Recall	Prepayments
07/13/11	165,000.00	Recall	Prepayments
07/13/11	8,690,000.00	Recall	Cross-call
04/16/12	805,000.00	Recall	Prepayments
10/25/12	495,000.00	Recall	Prepayments
12/17/12	290,000.00	Recall	Prepayments

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	2,500,000.00	0.00	1
12/2022	98322PUM9	TERM	5.300000000	6,330,000.00	0.00	6,330,000.00	0.00	1
12/2026	98322PUN7	TERM	5.300000000	5,225,000.00	0.00	5,225,000.00	0.00	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	29,365,000.00	0.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
114 2001 5,6 & 7			
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
07/12/12	1,445,000.00	Recall	Prepayments
07/12/12	6,375,000.00	Recall	Refunding
07/12/12	1,055,000.00	Recall	Reserves

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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
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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
115 2002 1&2			
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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
117 2002-4								
12/2003		SERIAL	2.150000000	330,000.00	330,000.00	0.00	0.00	1
12/2004		SERIAL	2.500000000	680,000.00	680,000.00	0.00	0.00	1
12/2005	98322PVU0	SERIAL	3.050000000	700,000.00	700,000.00	0.00	0.00	1
12/2006	98322PVV8	SERIAL	3.350000000	720,000.00	720,000.00	0.00	0.00	1
12/2007	98322PVW6	SERIAL	3.650000000	745,000.00	745,000.00	0.00	0.00	1
12/2008	98322PVX4	SERIAL	3.950000000	775,000.00	775,000.00	0.00	0.00	1
12/2009	98322PVY2	SERIAL	4.150000000	805,000.00	805,000.00	0.00	0.00	1
12/2010	98322PVZ9	SERIAL	4.350000000	845,000.00	845,000.00	0.00	0.00	1
12/2011	98322PWA3	SERIAL	4.500000000	880,000.00	880,000.00	0.00	0.00	1
12/2012	98322PWB1	SERIAL	4.600000000	920,000.00	0.00	920,000.00	0.00	1
12/2021	98322PWG0	TERM	5.300000000	7,000,000.00	0.00	7,000,000.00	0.00	2
06/2022	98322PWC9	TERM	5.300000000	2,415,000.00	0.00	2,415,000.00	0.00	1
06/2022	98322PWF2	TERM	5.300000000	2,110,000.00	0.00	2,110,000.00	0.00	1
06/2027	98322PWD7	TERM	5.300000000	8,000,000.00	0.00	8,000,000.00	0.00	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	35,630,000.00	0.00	

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
07/12/12	1,850,000.00	Recall	Prepayments
07/12/12	16,565,000.00	Recall	Refunding
07/12/12	2,030,000.00	Recall	Reserves

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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
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	98322PWW7	SERIAL	3.950000000	590,000.00	590,000.00	0.00	0.00		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	7,110,000.00	230,000.00		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	4,600,000.00	14,795,000.00	7,605,000.00		

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
119 2002-6,7&8			
06/01/03	10,000.00	Recall	Prepayments
07/01/03	50,000.00	Recall	Excess Revenues
09/01/03	50,000.00	Recall	Prepayments
10/01/03	25,000.00	Recall	Prepayments
11/05/03	200,000.00	Recall	Prepayments
12/10/03	70,000.00	Recall	Prepayments
01/15/04	15,000.00	Recall	Prepayments
02/15/04	15,000.00	Recall	Prepayments
06/15/04	50,000.00	Recall	Prepayments
08/15/04	225,000.00	Recall	Prepayments
10/08/04	295,000.00	Recall	Prepayments
12/27/04	485,000.00	Recall	Prepayments
03/15/05	170,000.00	Recall	Prepayments
06/01/05	100,000.00	Recall	Prepayments
08/10/05	530,000.00	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			
10/11/05	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
10/25/12	500,000.00	Recall	Prepayments
12/17/12	430,000.00	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
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	983322PXH7	SERIAL	3.900000000	505,000.00	0.00	0.00	505,000.00	1
06/2014	98322PXJ3	SERIAL	4.000000000	515,000.00	0.00	0.00	515,000.00	1
06/2015	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	1,250,000.00	4,520,000.00	1
12/2032	98322PXP9	TERM	4.600000000	5,250,000.00	0.00	5,250,000.00	0.00	1
TOTAL 2003-1				26,065,000.00	3,870,000.00	8,335,000.00	13,860,000.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
122 2003-1			
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
10/25/12	970,000.00	Recall	Prepayments
12/17/12	1,170,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
124 2003- 2,3&4								
06/2005	98322PXS3	SERIAL	1.750000000	470,000.00	470,000.00	0.00	0.00	1
06/2006	98322PXT1	SERIAL	2.250000000	490,000.00	490,000.00	0.00	0.00	1
06/2007	98322PXU8	SERIAL	2.750000000	500,000.00	500,000.00	0.00	0.00	1
06/2008	98322PXV6	SERIAL	3.200000000	515,000.00	515,000.00	0.00	0.00	1
06/2009	98322PXW4	SERIAL	3.550000000	525,000.00	525,000.00	0.00	0.00	1
06/2010	98322PXX2	SERIAL	3.900000000	550,000.00	550,000.00	0.00	0.00	1
06/2011	98322PXS3	SERIAL	4.150000000	570,000.00	570,000.00	0.00	0.00	1
06/2012	98322PXZ7	SERIAL	4.350000000	595,000.00	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	3,145,000.00	3,195,000.00	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	8,190,000.00	13,825,000.00	

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
10/25/12	320,000.00	Recall	Prepayments
12/17/12	610,000.00	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
125 2003 5&6								
06/2007	98322PYP8	SERIAL	2.700000000	370,000.00	370,000.00	0.00	0.00	1
06/2008	98322PYQ6	SERIAL	3.050000000	510,000.00	510,000.00	0.00	0.00	1
06/2009	98322PYR4	SERIAL	3.350000000	530,000.00	530,000.00	0.00	0.00	1
06/2010	98322PYP8	SERIAL	3.600000000	545,000.00	545,000.00	0.00	0.00	1
06/2011	98322PYQ6	SERIAL	3.850000000	560,000.00	560,000.00	0.00	0.00	1
06/2012	98322PYU7	SERIAL	4.050000000	440,000.00	440,000.00	0.00	0.00	1
12/2012	98322PZA0	SERIAL	3.800000000	295,000.00	295,000.00	0.00	0.00	1
06/2013	98322PZB8	SERIAL	3.900000000	295,000.00	0.00	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	2,415,000.00	4,330,000.00	1
TOTAL 2003 5&6				25,990,000.00	3,250,000.00	2,415,000.00	20,325,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
125 2003 5&6			
08/15/04	5,000.00	Recall	Prepayments
10/08/04	45,000.00	Recall	Prepayments
12/27/04	105,000.00	Recall	Prepayments
03/15/05	25,000.00	Recall	Prepayments
06/01/05	60,000.00	Recall	Prepayments
08/10/05	105,000.00	Recall	Prepayments
10/11/05	95,000.00	Recall	Prepayments
01/13/06	125,000.00	Recall	Prepayments
04/20/06	95,000.00	Recall	Prepayments
10/10/06	180,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
125 2003 5&6			
02/01/07	100,000.00	Recall	Prepayments
06/01/07	80,000.00	Recall	Prepayments
10/25/12	1,120,000.00	Recall	Prepayments
12/17/12	275,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
126 2004-1,2&3								
06/2005	98322PZN2	SERIAL	1.250000000	335,000.00	335,000.00	0.00	0.00	1
12/2005	98322PZP7	SERIAL	1.300000000	350,000.00	350,000.00	0.00	0.00	1
06/2006	98322PZQ5	SERIAL	1.450000000	345,000.00	345,000.00	0.00	0.00	1
12/2006	98322PZR3	SERIAL	1.500000000	350,000.00	350,000.00	0.00	0.00	1
06/2007	98322PZS1	SERIAL	1.750000000	355,000.00	355,000.00	0.00	0.00	1
12/2007	98322PZT9	SERIAL	1.800000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322PZU6	SERIAL	2.250000000	360,000.00	360,000.00	0.00	0.00	1
12/2008	98322PZV4	SERIAL	2.350000000	365,000.00	365,000.00	0.00	0.00	1
06/2009	98322PZW2	SERIAL	2.650000000	370,000.00	370,000.00	0.00	0.00	1
12/2009	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	410,000.00	0.00	0.00	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	3,085,000.00	1,875,000.00	1
TOTAL 2004-1,2&3				35,000,000.00	5,510,000.00	11,135,000.00	18,355,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
126 2004-1,2&3			
10/08/04	10,000.00	Recall	Prepayments
12/27/04	70,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
126 2004-1,2&3			
03/15/05	20,000.00	Recall	Prepayments
08/10/05	85,000.00	Recall	Prepayments
10/11/05	230,000.00	Recall	Prepayments
01/13/06	125,000.00	Recall	Prepayments
04/20/06	200,000.00	Recall	Prepayments
10/10/06	495,000.00	Recall	Prepayments
02/01/07	135,000.00	Recall	Prepayments
06/01/07	245,000.00	Recall	Prepayments
12/01/07	95,000.00	Recall	Prepayments
12/01/08	410,000.00	Recall	Prepayments
06/01/09	10,000.00	Recall	Prepayments
12/01/09	280,000.00	Recall	Prepayments
05/03/10	70,000.00	Recall	Prepayments
09/13/10	170,000.00	Recall	Prepayments
12/15/10	215,000.00	Recall	Prepayments
03/01/11	205,000.00	Recall	Prepayments
11/03/11	3,050,000.00	Recall	Prepayments
12/01/11	5,000,000.00	Recall	Refunding
12/17/12	15,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
127 2004-4,5&6								
06/2006	98322PC23	SERIAL	2.350000000	545,000.00	545,000.00	0.00	0.00	1
06/2007	98322PC31	SERIAL	2.850000000	670,000.00	670,000.00	0.00	0.00	1
06/2008	98322PC49	SERIAL	3.250000000	720,000.00	720,000.00	0.00	0.00	1
06/2009	98322PC56	SERIAL	3.600000000	690,000.00	690,000.00	0.00	0.00	1
06/2010	98322PC64	SERIAL	3.850000000	640,000.00	640,000.00	0.00	0.00	1
06/2011	98322PC72	SERIAL	4.050000000	605,000.00	605,000.00	0.00	0.00	1
06/2012	98322PC80	SERIAL	4.200000000	565,000.00	565,000.00	0.00	0.00	1
06/2013	98322PC98	SERIAL	4.400000000	535,000.00	0.00	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	190,000.00	8,250,000.00	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	14,975,000.00	20,590,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
127 2004-4,5&6			
12/27/04	30,000.00	Recall	Prepayments
03/15/05	40,000.00	Recall	Prepayments
06/01/05	105,000.00	Recall	Prepayments
10/11/05	155,000.00	Recall	Prepayments
01/13/06	200,000.00	Recall	Prepayments
10/10/06	400,000.00	Recall	Prepayments
02/01/07	190,000.00	Recall	Prepayments
06/01/07	165,000.00	Recall	Prepayments
12/01/07	600,000.00	Recall	Prepayments
06/01/08	140,000.00	Recall	Prepayments
12/01/08	260,000.00	Recall	Prepayments
06/01/09	425,000.00	Recall	Prepayments
12/01/09	490,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
127 2004-4,5&6			
05/03/10	115,000.00	Recall	Prepayments
09/13/10	140,000.00	Recall	Prepayments
12/15/10	230,000.00	Recall	Prepayments
03/01/11	215,000.00	Recall	Prepayments
07/13/11	35,000.00	Recall	Prepayments
11/03/11	1,320,000.00	Recall	Prepayments
12/01/11	5,000,000.00	Recall	Refunding
04/16/12	4,530,000.00	Recall	Cross-call
10/25/12	75,000.00	Recall	Prepayments
12/17/12	115,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
128 2004-7,8&9								
06/2005	98322PD89	SERIAL	1.600000000	325,000.00	325,000.00	0.00	0.00	1
12/2005	98322PD97	SERIAL	1.750000000	335,000.00	335,000.00	0.00	0.00	1
06/2006	98322PE21	SERIAL	2.300000000	340,000.00	340,000.00	0.00	0.00	1
12/2006	98322PE39	SERIAL	2.450000000	345,000.00	345,000.00	0.00	0.00	1
06/2007	98322PE47	SERIAL	2.800000000	345,000.00	345,000.00	0.00	0.00	1
12/2007	98322PE54	SERIAL	2.900000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322PE62	SERIAL	3.250000000	355,000.00	355,000.00	0.00	0.00	1
12/2008	98322PE70	SERIAL	3.300000000	365,000.00	365,000.00	0.00	0.00	1
06/2009	98322PE88	SERIAL	3.550000000	370,000.00	370,000.00	0.00	0.00	1
12/2009	98322PE96	SERIAL	3.600000000	290,000.00	290,000.00	0.00	0.00	1
12/2009	98322PF53	SERIAL	3.200000000	85,000.00	85,000.00	0.00	0.00	1
06/2010	98322PF61	SERIAL	3.450000000	385,000.00	385,000.00	0.00	0.00	1
12/2010	98322PF79	SERIAL	3.450000000	390,000.00	390,000.00	0.00	0.00	1
06/2011	98322PF87	SERIAL	3.650000000	400,000.00	400,000.00	0.00	0.00	1
12/2011	98322PF95	SERIAL	3.650000000	405,000.00	0.00	405,000.00	0.00	1
06/2012	98322PG29	SERIAL	3.800000000	420,000.00	420,000.00	0.00	0.00	1
12/2012	98322PG37	SERIAL	3.800000000	425,000.00	425,000.00	0.00	0.00	1
06/2013	98322PG45	SERIAL	3.950000000	435,000.00	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	3,240,000.00	2,620,000.00	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	5,530,000.00	10,540,000.00	23,930,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
128 2004-7,8&9			
12/27/04	25,000.00	Recall	Prepayments
08/10/05	5,000.00	Recall	Prepayments
10/11/05	35,000.00	Recall	Prepayments

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
128 2004-7,8&9			
01/13/06	60,000.00	Recall	Prepayments
04/20/06	150,000.00	Recall	Prepayments
10/10/06	445,000.00	Recall	Prepayments
02/01/07	240,000.00	Recall	Prepayments
06/01/07	270,000.00	Recall	Prepayments
12/01/07	825,000.00	Recall	Prepayments
12/01/08	280,000.00	Recall	Prepayments
06/01/09	120,000.00	Recall	Prepayments
12/01/09	335,000.00	Recall	Prepayments
05/03/10	100,000.00	Recall	Prepayments
09/13/10	45,000.00	Recall	Prepayments
12/15/10	135,000.00	Recall	Prepayments
07/13/11	80,000.00	Recall	Prepayments
11/03/11	2,300,000.00	Recall	Prepayments
12/01/11	5,000,000.00	Recall	Refunding
10/25/12	65,000.00	Recall	Prepayments
12/17/12	25,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
129 2004-10,&11								
06/2006	98322PH44	SERIAL	2.400000000	535,000.00	535,000.00	0.00	0.00	1
06/2007	98322PH51	SERIAL	2.750000000	550,000.00	550,000.00	0.00	0.00	1
06/2008	98322PH69	SERIAL	3.050000000	560,000.00	560,000.00	0.00	0.00	1
06/2009	98322PH77	SERIAL	3.350000000	585,000.00	585,000.00	0.00	0.00	1
06/2010	98322PH85	SERIAL	3.700000000	600,000.00	600,000.00	0.00	0.00	1
06/2011	98322PH93	SERIAL	3.900000000	620,000.00	620,000.00	0.00	0.00	1
06/2012	98322PJ26	SERIAL	4.000000000	650,000.00	650,000.00	0.00	0.00	1
06/2013	98322PJ34	SERIAL	4.150000000	665,000.00	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 Seq Prepayment Only
130 2005 1&2								
06/2006	98322PK40	SERIAL	2.700000000	345,000.00	345,000.00	0.00	0.00	1
12/2006	98322PK57	SERIAL	2.950000000	350,000.00	350,000.00	0.00	0.00	1
06/2007	98322PK65	SERIAL	3.200000000	360,000.00	360,000.00	0.00	0.00	1
12/2007	98322PK73	SERIAL	3.350000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	89222PK81	SERIAL	3.550000000	370,000.00	370,000.00	0.00	0.00	1
12/2008	98322PK99	SERIAL	3.650000000	375,000.00	375,000.00	0.00	0.00	1
06/2009	98322PL23	SERIAL	3.800000000	375,000.00	375,000.00	0.00	0.00	1
12/2009	98322PL31	SERIAL	3.850000000	385,000.00	385,000.00	0.00	0.00	1
06/2010	98322PL49	SERIAL	4.000000000	390,000.00	390,000.00	0.00	0.00	1
12/2010	98322PL56	SERIAL	4.000000000	400,000.00	400,000.00	0.00	0.00	1
06/2011	98322PL64	SERIAL	4.100000000	75,000.00	75,000.00	0.00	0.00	1
06/2015	98322PL72	SERIAL	4.600000000	210,000.00	0.00	0.00	210,000.00	1
12/2015	98322PL80	SERIAL	4.600000000	25,000.00	0.00	0.00	25,000.00	1
12/2015	98322PL98	TERM	4.400000000	4,050,000.00	1,175,000.00	410,000.00	2,465,000.00	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	0.170000000	8,000,000.00	0.00	4,330,000.00	3,670,000.00	1
TOTAL 2005 1&2				40,000,000.00	4,955,000.00	6,420,000.00	28,625,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
131 2005 3&4								
06/2006	98322PM63	SERIAL	2.900000000	355,000.00	355,000.00	0.00	0.00	1
12/2006	98322PM71	SERIAL	3.000000000	290,000.00	290,000.00	0.00	0.00	1
06/2007	98322PM89	SERIAL	3.100000000	305,000.00	305,000.00	0.00	0.00	1
12/2007	98322PM97	SERIAL	3.250000000	310,000.00	310,000.00	0.00	0.00	1
06/2008	98322PN21	SERIAL	3.350000000	315,000.00	315,000.00	0.00	0.00	1
12/2008	98322PN39	SERIAL	3.350000000	325,000.00	325,000.00	0.00	0.00	1
06/2010	98322PN47	SERIAL	3.600000000	350,000.00	350,000.00	0.00	0.00	1
12/2010	98322PN54	SERIAL	3.650000000	360,000.00	360,000.00	0.00	0.00	1
06/2013	98322PN62	SERIAL	4.050000000	210,000.00	0.00	0.00	210,000.00	1
06/2014	98322PN70	SERIAL	4.150000000	225,000.00	0.00	0.00	225,000.00	1
06/2015	98322PN88	SERIAL	4.250000000	450,000.00	0.00	0.00	450,000.00	1
12/2015	98322PN96	SERIAL	4.250000000	25,000.00	0.00	0.00	25,000.00	1
12/2020	98322PP29	TERM	4.350000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2032	98322PP37	TERM	4.500000000	22,440,000.00	1,845,000.00	380,000.00	20,215,000.00	1
12/2035	98322PP45	TERM	4.700000000	5,000,000.00	0.00	1,725,000.00	3,275,000.00	1
12/2035	98322PP52	TERM	0.170000000	8,000,000.00	0.00	3,265,000.00	4,735,000.00	1
TOTAL 2005 3&4				40,000,000.00	4,455,000.00	5,370,000.00	30,175,000.00	

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 Seq Prepayment Only
132 2005 5,6 & 7								
12/2006	98322PP78	SERIAL	3.150000000	430,000.00	430,000.00	0.00	0.00	1
06/2007	98322PP86	SERIAL	3.250000000	280,000.00	280,000.00	0.00	0.00	1
12/2007	98322PP94	SERIAL	3.350000000	290,000.00	290,000.00	0.00	0.00	1
06/2008	98322PQ28	SERIAL	3.400000000	300,000.00	300,000.00	0.00	0.00	1
12/2008	98322PQ36	SERIAL	3.450000000	305,000.00	305,000.00	0.00	0.00	1
06/2009	98322PQ44	SERIAL	3.500000000	315,000.00	315,000.00	0.00	0.00	1
12/2009	98322PQ51	SERIAL	3.550000000	180,000.00	180,000.00	0.00	0.00	1
12/2009	98322PQ85	SERIAL	3.200000000	140,000.00	140,000.00	0.00	0.00	1
06/2010	98322PQ93	SERIAL	3.300000000	330,000.00	330,000.00	0.00	0.00	1
12/2010	98322PR27	SERIAL	3.400000000	345,000.00	345,000.00	0.00	0.00	1
06/2011	98322PR35	SERIAL	3.500000000	350,000.00	350,000.00	0.00	0.00	1
12/2011	98322PR43	SERIAL	3.550000000	360,000.00	0.00	360,000.00	0.00	1
06/2012	98322PR50	SERIAL	3.700000000	365,000.00	365,000.00	0.00	0.00	1
12/2012	98322PR68	SERIAL	3.750000000	380,000.00	380,000.00	0.00	0.00	1
06/2013	98322PR76	SERIAL	3.800000000	390,000.00	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	0.170000000	8,000,000.00	0.00	4,145,000.00	3,855,000.00	1
TOTAL 2005 5,6 & 7				40,000,000.00	4,010,000.00	7,665,000.00	28,325,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
132 2005 5,6 & 7			
04/20/06	10,000.00	Recall	Prepayments
12/01/07	75,000.00	Recall	Prepayments
06/01/08	145,000.00	Recall	Prepayments
12/01/08	200,000.00	Recall	Prepayments

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

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List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
133 2006 1&2								
12/2006	93322PT33	SERIAL	3.300000000	225,000.00	225,000.00	0.00	0.00	1
06/2007	98322PT41	SERIAL	3.350000000	260,000.00	260,000.00	0.00	0.00	1
12/2007	98322PT58	SERIAL	3.400000000	265,000.00	265,000.00	0.00	0.00	1
06/2008	98322PT66	SERIAL	3.450000000	275,000.00	275,000.00	0.00	0.00	1
12/2008	98322PT74	SERIAL	3.500000000	280,000.00	280,000.00	0.00	0.00	1
06/2009	98322PT82	SERIAL	3.600000000	290,000.00	290,000.00	0.00	0.00	1
12/2009	98322PT90	SERIAL	3.650000000	295,000.00	295,000.00	0.00	0.00	1
06/2010	98322PU23	SERIAL	3.750000000	310,000.00	310,000.00	0.00	0.00	1
12/2010	98322PU31	SERIAL	3.850000000	315,000.00	315,000.00	0.00	0.00	1
06/2011	98322PU49	SERIAL	3.950000000	325,000.00	325,000.00	0.00	0.00	1
12/2011	98322PU56	SERIAL	4.000000000	335,000.00	335,000.00	0.00	0.00	1
06/2012	98322PU64	SERIAL	4.050000000	345,000.00	345,000.00	0.00	0.00	1
12/2012	98322PU72	SERIAL	4.100000000	355,000.00	355,000.00	0.00	0.00	1
06/2013	98322PU80	SERIAL	4.150000000	365,000.00	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	0.170000000	8,000,000.00	0.00	0.00	8,000,000.00	1
TOTAL 2006 1&2				40,000,000.00	3,875,000.00	0.00	36,125,000.00	

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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 Seq Prepayment Only
135 2006 4 & 5								
06/2007	98322PW39	SERIAL	3.700000000	430,000.00	430,000.00	0.00	0.00	1
12/2007	98322PW47	SERIAL	3.750000000	345,000.00	345,000.00	0.00	0.00	1
06/2008	98322PW54	SERIAL	3.800000000	350,000.00	350,000.00	0.00	0.00	1
12/2008	98322PW62	SERIAL	3.850000000	360,000.00	360,000.00	0.00	0.00	1
06/2009	98322PW70	SERIAL	3.950000000	375,000.00	375,000.00	0.00	0.00	1
12/2009	98322PW88	SERIAL	4.000000000	380,000.00	380,000.00	0.00	0.00	1
06/2010	98322PW96	SERIAL	4.100000000	395,000.00	395,000.00	0.00	0.00	1
12/2010	98322PX20	SERIAL	4.150000000	405,000.00	405,000.00	0.00	0.00	1
06/2011	98322PX38	SERIAL	4.200000000	415,000.00	415,000.00	0.00	0.00	1
12/2011	98322PX46	SERIAL	4.250000000	425,000.00	425,000.00	0.00	0.00	1
06/2012	98322PX53	SERIAL	4.350000000	440,000.00	440,000.00	0.00	0.00	1
12/2012	98322px61	SERIAL	4.350000000	455,000.00	455,000.00	0.00	0.00	1
06/2013	98322PX79	SERIAL	4.450000000	465,000.00	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	15,740,000.00	0.00	1
12/2036	98322PZ44	TERM	0.170000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 4 & 5				50,000,000.00	4,775,000.00	15,740,000.00	29,485,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
135 2006 4 & 5			
12/17/12	15,740,000.00	Recall	Cross-call

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
136 2006 6 & 7								
06/2007	98322PZ51	SERIAL	3.900000000	100,000.00	100,000.00	0.00	0.00	1
12/2007	98322PZ69	SERIAL	3.950000000	315,000.00	315,000.00	0.00	0.00	1
06/2008	98322PZ77	SERIAL	4.000000000	330,000.00	330,000.00	0.00	0.00	1
12/2008	98322PZ85	SERIAL	4.050000000	335,000.00	335,000.00	0.00	0.00	1
06/2009	98322PZ93	SERIAL	4.150000000	345,000.00	345,000.00	0.00	0.00	1
12/2009	98322P2A6	SERIAL	4.200000000	355,000.00	355,000.00	0.00	0.00	1
06/2010	98322P2B4	SERIAL	4.250000000	365,000.00	365,000.00	0.00	0.00	1
12/2010	98322P2C2	SERIAL	4.300000000	380,000.00	380,000.00	0.00	0.00	1
06/2011	98322P2D0	SERIAL	4.400000000	390,000.00	390,000.00	0.00	0.00	1
12/2011	98322P2E8	SERIAL	4.400000000	400,000.00	400,000.00	0.00	0.00	1
06/2012	98322P2F5	SERIAL	4.500000000	15,000.00	15,000.00	0.00	0.00	1
06/2013	98322P2G3	SERIAL	4.550000000	100,000.00	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	820,000.00	0.00	4,730,000.00	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	8,475,000.00	0.00	1
12/2031	98322P2P3	TERM	5.125000000	11,370,000.00	0.00	11,370,000.00	0.00	1
06/2034	98322P2R9	TERM	5.050000000	5,545,000.00	0.00	5,545,000.00	0.00	1
06/2034	98322P2Q1	TERM	5.150000000	250,000.00	0.00	250,000.00	0.00	1
06/2037	98322P2S7	TERM	0.170000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 6 & 7				50,000,000.00	4,150,000.00	25,640,000.00	20,210,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
136 2006 6 & 7			
12/17/12	25,640,000.00	Recall	Cross-call

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
137 2006 8&9								
06/2007	98322P2T5	SERIAL	3.600000000	220,000.00	220,000.00	0.00	0.00	1
12/2007	98322P2U2	SERIAL	3.625000000	320,000.00	320,000.00	0.00	0.00	1
06/2008	98322P2V0	SERIAL	3.650000000	330,000.00	330,000.00	0.00	0.00	1
12/2008	98322P2W8	SERIAL	3.650000000	340,000.00	340,000.00	0.00	0.00	1
06/2009	98322P2X6	SERIAL	3.750000000	355,000.00	355,000.00	0.00	0.00	1
12/2009	98322P2Y4	SERIAL	3.800000000	360,000.00	360,000.00	0.00	0.00	1
06/2010	98322P2Z1	SERIAL	3.900000000	370,000.00	370,000.00	0.00	0.00	1
12/2010	98322P3A5	SERIAL	3.950000000	385,000.00	385,000.00	0.00	0.00	1
06/2011	98322P3B3	SERIAL	3.950000000	390,000.00	390,000.00	0.00	0.00	1
12/2011	98322P3C1	SERIAL	3.950000000	405,000.00	405,000.00	0.00	0.00	1
06/2012	98322P3D9	SERIAL	4.050000000	420,000.00	420,000.00	0.00	0.00	1
12/2012	98322P3E7	SERIAL	4.050000000	430,000.00	430,000.00	0.00	0.00	1
06/2013	98322P3F4	SERIAL	4.150000000	440,000.00	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	0.170000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 8&9				50,000,000.00	4,325,000.00	0.00	45,675,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
138 2007 1&2								
06/2007	98322P3U1	SERIAL	3.600000000	55,000.00	55,000.00	0.00	0.00	1
12/2007	98322P3V9	SERIAL	3.600000000	200,000.00	200,000.00	0.00	0.00	1
06/2008	98322P3W7	SERIAL	3.700000000	205,000.00	205,000.00	0.00	0.00	1
12/2008	98322P3X5	SERIAL	3.750000000	210,000.00	210,000.00	0.00	0.00	1
06/2009	98322P3Y3	SERIAL	3.800000000	215,000.00	215,000.00	0.00	0.00	1
12/2009	98322P3Z0	SERIAL	3.850000000	225,000.00	225,000.00	0.00	0.00	1
06/2010	98322P4A4	SERIAL	3.900000000	225,000.00	225,000.00	0.00	0.00	1
12/2010	98322P4B2	SERIAL	3.950000000	235,000.00	235,000.00	0.00	0.00	1
06/2011	98322P4C0	SERIAL	4.000000000	240,000.00	240,000.00	0.00	0.00	1
12/2011	98322P4D8	SERIAL	4.050000000	255,000.00	255,000.00	0.00	0.00	1
06/2012	98322P4E6	SERIAL	4.100000000	260,000.00	260,000.00	0.00	0.00	1
12/2012	98322P4F3	SERIAL	4.150000000	265,000.00	265,000.00	0.00	0.00	1
06/2014	98322P4G1	SERIAL	4.250000000	50,000.00	0.00	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	0.170000000	6,000,000.00	0.00	0.00	6,000,000.00	1
TOTAL 2007 1&2				30,000,000.00	2,590,000.00	0.00	27,410,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
139 2007 3&4								
12/2007	98322P4T3	SERIAL	3.750000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322P4U0	SERIAL	3.750000000	485,000.00	485,000.00	0.00	0.00	1
12/2008	98322P4V8	SERIAL	3.800000000	500,000.00	500,000.00	0.00	0.00	1
06/2010	98322P4W6	SERIAL	3.850000000	150,000.00	150,000.00	0.00	0.00	1
06/2011	98322P4X4	SERIAL	3.950000000	250,000.00	250,000.00	0.00	0.00	1
06/2012	98322P4Z9	SERIAL	4.050000000	605,000.00	605,000.00	0.00	0.00	1
12/2012	98322P5A3	SERIAL	4.050000000	615,000.00	615,000.00	0.00	0.00	1
06/2013	98322P5B1	SERIAL	4.100000000	635,000.00	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	0.170000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL 2007 3&4				70,000,000.00	5,850,000.00	2,145,000.00	62,005,000.00	

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
141	2007 5&6							
06/2008	98322P5R6	SERIAL	3.750000000	660,000.00	660,000.00	0.00	0.00	1
12/2008	98322P5S4	SERIAL	3.750000000	490,000.00	490,000.00	0.00	0.00	1
06/2009	98322P5T2	SERIAL	3.875000000	500,000.00	500,000.00	0.00	0.00	1
12/2009	98322P5U9	SERIAL	3.875000000	510,000.00	510,000.00	0.00	0.00	1
06/2010	98322P5V7	SERIAL	3.950000000	530,000.00	530,000.00	0.00	0.00	1
12/2010	98322P5W5	SERIAL	3.950000000	540,000.00	540,000.00	0.00	0.00	1
06/2011	98322P5X3	SERIAL	4.050000000	560,000.00	560,000.00	0.00	0.00	1
12/2011	98322P5Y1	SERIAL	4.050000000	570,000.00	570,000.00	0.00	0.00	1
06/2012	98322P5Z8	SERIAL	4.100000000	585,000.00	585,000.00	0.00	0.00	1
12/2012	98322P6A2	SERIAL	4.100000000	605,000.00	605,000.00	0.00	0.00	1
06/2013	98322P6B0	SERIAL	4.150000000	115,000.00	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	0.170000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL	2007 5&6			70,000,000.00	5,550,000.00	0.00	64,450,000.00	

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	10,495,000.00	0.00	1
12/2038	98322P6X2	TERM	5.100000000	14,165,000.00	0.00	14,165,000.00	0.00	1
06/2038	98322P7H6	TERM	0.170000000	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	29,425,000.00	27,340,000.00	

List of Unscheduled Redemptions:

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

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	7,395,000.00	0.00	1
12/2032	98322P7P8	TERM	5.250000000	9,970,000.00	0.00	9,970,000.00	0.00	1
12/2038	98322P7Q6	TERM	5.300000000	15,985,000.00	0.00	15,985,000.00	0.00	1
12/2038	98322P7J2	TERM	0.170000000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2008	98322P7R4	SERIAL	4.500000000	610,000.00	610,000.00	0.00	0.00	1
12/2009	98322P7S2	SERIAL	4.460000000	740,000.00	740,000.00	0.00	0.00	1
12/2010	98322P7T0	SERIAL	4.570000000	785,000.00	785,000.00	0.00	0.00	1
12/2011	98322P7U7	SERIAL	4.780000000	835,000.00	835,000.00	0.00	0.00	1
12/2013	98322P7V5	TERM	5.020000000	1,825,000.00	885,000.00	0.00	940,000.00	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	3,855,000.00	36,555,000.00	19,590,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
144 2008 - 1&2								
06/2009	98322P7Y9	SERIAL	3.125000000	435,000.00	435,000.00	0.00	0.00	1
12/2009	98322P7Z6	SERIAL	3.500000000	300,000.00	300,000.00	0.00	0.00	1
06/2010	98322P8A0	SERIAL	3.625000000	310,000.00	310,000.00	0.00	0.00	1
12/2010	98322P8B8	SERIAL	3.875000000	320,000.00	320,000.00	0.00	0.00	1
06/2011	98322P8C6	SERIAL	4.050000000	330,000.00	330,000.00	0.00	0.00	1
12/2011	98322P8D4	SERIAL	4.200000000	340,000.00	340,000.00	0.00	0.00	1
06/2012	98322P8E2	SERIAL	4.300000000	350,000.00	350,000.00	0.00	0.00	1
12/2012	98322P8F9	SERIAL	4.400000000	360,000.00	360,000.00	0.00	0.00	1
06/2013	98322P8G7	SERIAL	4.500000000	375,000.00	0.00	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	505,000.00	0.00	1
12/2018	98322P8T9	SERIAL	5.125000000	515,000.00	0.00	515,000.00	0.00	1
12/2023	98322P8U6	TERM	5.300000000	6,115,000.00	0.00	6,115,000.00	0.00	1
12/2028	98322P8V4	TERM	5.450000000	8,245,000.00	0.00	8,245,000.00	0.00	1
06/2035	98322P8W2	TERM	5.600000000	14,605,000.00	0.00	14,605,000.00	0.00	1
12/2038	98322P8X0	TERM	0.170000000	13,000,000.00	0.00	0.00	13,000,000.00	1
TOTAL 2008 - 1&2				50,000,000.00	2,745,000.00	29,985,000.00	17,270,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
144 2008 - 1&2			
05/03/10	7,045,000.00	Recall	Cross-call
01/14/11	7,560,000.00	Recall	Cross-call
03/01/11	30,000.00	Recall	Prepayments
05/02/11	4,980,000.00	Recall	Cross-call
07/13/11	3,235,000.00	Recall	Cross-call
04/16/12	6,115,000.00	Recall	Cross-call
10/25/12	135,000.00	Recall	Prepayments
12/17/12	885,000.00	Recall	Cross-call

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
145 2008 - 3								
06/2009	98322QAA5	SERIAL	2.350000000	355,000.00	355,000.00	0.00	0.00	1
12/2009	98322QAB3	SERIAL	2.700000000	345,000.00	345,000.00	0.00	0.00	1
06/2010	98322QAC1	SERIAL	2.850000000	365,000.00	365,000.00	0.00	0.00	1
12/2010	98322QAD9	SERIAL	2.950000000	375,000.00	375,000.00	0.00	0.00	1
06/2011	98322QAE7	SERIAL	3.150000000	380,000.00	380,000.00	0.00	0.00	1
12/2011	98322QAF4	SERIAL	3.200000000	400,000.00	400,000.00	0.00	0.00	1
06/2012	98322QAG2	SERIAL	3.500000000	410,000.00	410,000.00	0.00	0.00	1
12/2012	98322QAH0	SERIAL	3.500000000	425,000.00	425,000.00	0.00	0.00	1
06/2013	98322QAJ6	SERIAL	3.800000000	440,000.00	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	7,420,000.00	0.00	1
12/2028	98322QAV9	TERM	5.500000000	10,150,000.00	0.00	10,150,000.00	0.00	1
12/2033	98322QAW7	TERM	5.500000000	13,970,000.00	0.00	13,970,000.00	0.00	1
12/2038	98322QAX5	TERM	5.625000000	19,115,000.00	0.00	19,115,000.00	0.00	1
TOTAL 2008 - 3				60,000,000.00	3,055,000.00	50,655,000.00	6,290,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
145 2008 - 3			
01/14/11	19,115,000.00	Recall	Cross-call
05/02/11	24,120,000.00	Recall	Cross-call
12/17/12	7,420,000.00	Recall	Cross-call

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
149 2010 1&2								
12/2010	98322QBU0	SERIAL	.680000000	1,025,000.00	1,025,000.00	0.00	0.00	1
06/2011	98322QBV8	SERIAL	1.500000000	1,140,000.00	1,140,000.00	0.00	0.00	1
12/2011	98322QBW6	SERIAL	1.750000000	1,550,000.00	1,550,000.00	0.00	0.00	1
06/2012	98322QBY2	SERIAL	2.125000000	2,390,000.00	2,390,000.00	0.00	0.00	1
12/2012	98322QBY2	SERIAL	2.250000000	2,460,000.00	2,460,000.00	0.00	0.00	1
06/2013	98322QBZ9	SERIAL	2.750000000	2,545,000.00	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&2				34,710,000.00	8,565,000.00	830,000.00	25,315,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
149 2010 1&2			
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 Seq Prepayment 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	98322QDK0	SERIAL	3.100000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2021	98322QDL8	SERIAL	3.100000000	1,055,000.00	0.00	0.00	1,055,000.00	1
06/2022	98322QDM6	SERIAL	3.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2022	98322QDN4	SERIAL	3.300000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2027	98322QDP9	TERM	4.125000000	10,855,000.00	0.00	0.00	10,855,000.00	1
06/2032	98322QDQ7	TERM	4.000000000	5,035,000.00	0.00	145,000.00	4,890,000.00	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	440,000.00	0.00	0.00	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	440,000.00	145,000.00	49,080,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
151 2012 1&2			
10/25/12	50,000.00	Recall	Prepayments
12/17/12	95,000.00	Recall	Prepayments

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List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,307,842,280.00	137,395,000.00	509,130,000.00	661,860,880.54

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
INDENTURE 007 1994 SINGLE FAMILY SERIES 075 1994 1&2							
PROGRAM FUND	US Treasury Bonds	1	6.250000	59,036.48	49,500.00	4,857.41	54,357.41
ASSET ACCOUNT TOTAL		1	6.250000	59,036.48	49,500.00	4,857.41	54,357.41
REVENUE FUND	Money Market	1	0.010027	583,552.57	583,552.57	0.00	583,552.57
ASSET ACCOUNT TOTAL		1	0.010027	583,552.57	583,552.57	0.00	583,552.57
BOND RESERVE FUND	FNMA CALLABLE	1	3.250000	25,000.00	25,000.00	0.00	25,000.00
	FHLMC CALLABLE	1	3.750000	2138,478.75	2165,000.00 (	5,967.30)	2159,032.70
	Money Market	1	0.010026	3,722.23	3,722.23	0.00	3,722.23
	US Treasury Bonds	1	7.125000	260,746.00	262,000.00 (	643.71)	261,356.29
ASSET ACCOUNT TOTAL		4	4.099318	2427,946.98	2455,722.23 (	6,611.01)	2449,111.22
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.375000	4,998.75	5,000.00 (	0.20)	4,999.80
	FNMA CALLABLE	2	3.393382	1019,902.50	1020,000.00 (	23.85)	1019,976.15
	FHLMC CALLABLE	1	3.750000	888,975.00	900,000.00 (	2,480.63)	897,519.37
	GNMA Mortgage Secs	2	6.081171	87,028.45	87,930.70 (	902.25)	87,028.45
	Money Market	1	0.010027	3,486.35	3,486.35	0.00	3,486.35
	US Treasury Bonds	1	6.250000	50,518.02	42,000.00	4,470.94	46,470.94
ASSET ACCOUNT TOTAL		8	3.716633	2054,909.07	2058,417.05	1,064.01	2059,481.06
SPEC RES - RESTRICTED	FNMA CALLABLE	1	4.000000	2228,885.00	2230,000.00 (	272.57)	2229,727.43
	GNMA Mortgage Secs	1	6.499999	6,778.57	6,780.63 (	2.06)	6,778.57
	Money Market	1	0.010027	1,835.94	1,835.94	0.00	1,835.94
	US Treasury Bonds	3	7.272682	857,149.98	766,000.00	41,760.19	807,760.19
ASSET ACCOUNT TOTAL		6	4.837544	3094,649.49	3004,616.57	41,485.56	3046,102.13
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	3.080000	2105,000.00	2105,000.00	0.00	2105,000.00
	FHLB CALLABLE	1	3.375000	204,948.75	205,000.00 (	7.98)	204,992.02
	FNMA CALLABLE	3	3.864942	3042,785.70	3045,000.00 (	1,123.12)	3043,876.88
	FNMA MED TERM NOTE	1	7.125000	1107,052.80	1120,000.00 (	6,675.30)	1113,324.70
	FHLMC CALLABLE	1	3.750000	1911,296.25	1935,000.00 (	5,333.37)	1929,666.63
	GNMA Mortgage Secs	1	6.500000	39,571.54	38,542.00	1,029.54	39,571.54
	Money Market	1	0.010027	11,618.76	11,618.76	0.00	11,618.76
	US Treasury Bonds	4	7.547086	5554,508.43	4181,101.00	301,070.66	4482,171.66
ASSET ACCOUNT TOTAL		13	5.219894	13976,782.23	12641,261.76	288,960.43	12930,222.19
SERIES TOTAL		33	4.739723	22196,876.82	20793,070.18	329,756.40	21122,826.58

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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	103,523.14	103,523.14	0.00	103,523.14
ASSET ACCOUNT TOTAL		1	0.010027	103,523.14	103,523.14	0.00	103,523.14
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	124,876.32	125,000.00 (	123.23)	124,876.77
	Money Market	1	0.010026	4,079.37	4,079.37	0.00	4,079.37
ASSET ACCOUNT TOTAL		2	0.000316	128,955.69	129,079.37 (	123.23)	128,956.14
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	159,841.69	160,000.00 (	157.74)	159,842.26
	Money Market	1	0.010026	2,734.72	2,734.72	0.00	2,734.72
ASSET ACCOUNT TOTAL		2	0.000168	162,576.41	162,734.72 (	157.74)	162,576.98
SERIES TOTAL		6	0.002817	396,072.05	396,354.04 (	280.97)	396,073.07
SERIES 079 1995 SERIES 6							
PROGRAM FUND	GNMA Mortgage Secs	1	6.000000	33,238.90	33,469.02 (	230.12)	33,238.90
	Money Market	1	0.010027	4245,222.65	4245,222.65	0.00	4245,222.65
ASSET ACCOUNT TOTAL		2	0.056883	4278,461.55	4278,691.67 (	230.12)	4278,461.55
REVENUE FUND	ALASKA HOUSING	1	0.110000	7500,000.00	2260,000.00	0.00	2260,000.00
	FHLB CALLABLE	1	3.370000	3248,375.00	2031,250.00	0.00	2031,250.00
	FED HM LN MTG CP D/N	1	0.000000	4998,305.56	5000,000.00 (	1,680.56)	4998,319.44
	Money Market	1	0.010027	1525,871.10	1525,871.10	0.00	1525,871.10
ASSET ACCOUNT TOTAL		4	0.657218	17272,551.66	10817,121.10 (	1,680.56)	10815,440.54
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 (	3,356.20)	430,643.80
ASSET ACCOUNT TOTAL		2	6.249549	425,817.80	434,031.31 (	3,356.20)	430,675.11
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		9	0.648088	21977,437.40	15530,450.47 (5,266.88)	15525,183.59

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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	8,816.87	8,816.87	0.00	8,816.87
ASSET ACCOUNT TOTAL		1	0.010027	8,816.87	8,816.87	0.00	8,816.87
BOND RESERVE FUND	FHLB CALLABLE	1	3.375000	9,997.50	10,000.00 (	0.40)	9,999.60
	Money Market	1	0.010026	4,507.28	4,507.28	0.00	4,507.28
ASSET ACCOUNT TOTAL		2	2.329533	14,504.78	14,507.28 (	0.40)	14,506.88
MORTGAGE RESERVE FUND	Money Market	1	0.010026	2,643.07	2,643.07	0.00	2,643.07
ASSET ACCOUNT TOTAL		1	0.010026	2,643.07	2,643.07	0.00	2,643.07
SPEC RES - RESTRICTED	FED FARM CREDIT BANK	1	3.350000	913,627.50	915,000.00 (	1,014.14)	913,985.86
	Money Market	1	0.010027	3,496.31	3,496.31	0.00	3,496.31
	US Treasury Bonds	1	6.250000	84,578.91	90,000.00 (	2,157.79)	87,842.21
ASSET ACCOUNT TOTAL		3	3.597221	1001,702.72	1008,496.31 (	3,171.93)	1005,324.38
SERIES TOTAL		8	3.535353	1028,944.26	1035,740.35 (	3,172.33)	1032,568.02
SERIES 084 1996 SERIES 7							
REVENUE FUND	Money Market	1	0.010027	4,242.43	4,242.43	0.00	4,242.43
ASSET ACCOUNT TOTAL		1	0.010027	4,242.43	4,242.43	0.00	4,242.43
BOND RESERVE FUND	Money Market	1	0.010025	1,630.88	1,630.88	0.00	1,630.88
ASSET ACCOUNT TOTAL		1	0.010025	1,630.88	1,630.88	0.00	1,630.88
MORTGAGE RESERVE FUND	Money Market	1	0.010019	1,031.94	1,031.94	0.00	1,031.94
ASSET ACCOUNT TOTAL		1	0.010019	1,031.94	1,031.94	0.00	1,031.94
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	3.350000	1367,945.00	1370,000.00 (	1,518.42)	1368,481.58
	Money Market	1	0.010026	4,742.41	4,742.41	0.00	4,742.41
ASSET ACCOUNT TOTAL		2	3.338478	1372,687.41	1374,742.41 (1,518.42)	1373,223.99
SERIES TOTAL		5	3.321843	1379,592.66	1381,647.66 (1,518.42)	1380,129.24

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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	238,169.39	238,169.39	0.00	238,169.39
ASSET ACCOUNT TOTAL		1	0.010027	238,169.39	238,169.39	0.00	238,169.39
BOND RESERVE FUND	FNMA MED TERM NOTE	1	7.125000	1467,032.40	1383,536.00	38,793.73	1422,329.73
	GNMA Mortgage Secs	1	6.000000	1,730.23	1,751.03 (	20.80)	1,730.23
	Money Market	1	0.010002	351.90	351.90	0.00	351.90
ASSET ACCOUNT TOTAL		3	7.121771	1469,114.53	1385,638.93	38,772.93	1424,411.86
MORTGAGE RESERVE FUND	FNMA MED TERM NOTE	1	7.125000	934,660.35	881,464.00	24,716.45	906,180.45
	GNMA Mortgage Secs	1	6.000000	1,153.49	1,167.36 (	13.87)	1,153.49
	Money Market	1	0.010027	20,074.79	20,074.79	0.00	20,074.79
ASSET ACCOUNT TOTAL		3	6.965319	955,888.63	902,706.15	24,702.58	927,408.73
SPEC RES - RESTRICTED	FNMA CALLABLE	1	3.200000	549,450.00	550,000.00 (	343.77)	549,656.23
	FHLMC CALLABLE	1	3.000000	175,000.00	175,000.00	0.00	175,000.00
	Money Market	1	0.010027	2,808.32	2,808.32	0.00	2,808.32
ASSET ACCOUNT TOTAL		3	3.139601	727,258.32	727,808.32 (	343.77)	727,464.55
SERIES TOTAL		10	5.667310	3390,430.87	3254,322.79	63,131.74	3317,454.53
SERIES 089 1997 SERIES 5							
REVENUE FUND	Money Market	1	0.010022	868.04	868.04	0.00	868.04
ASSET ACCOUNT TOTAL		1	0.010022	868.04	868.04	0.00	868.04
BOND RESERVE FUND	Money Market	1	0.009984	163.26	163.26	0.00	163.26
	US Treasury Bonds	2	6.252099	1129,899.25	1000,400.00	23,568.22	1023,968.22
ASSET ACCOUNT TOTAL		3	6.251080	1130,062.51	1000,563.26	23,568.22	1024,131.48
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	2	6.905766	20,499.82	20,250.95	248.87	20,499.82
	Money Market	1	0.010027	22,692.58	22,692.58	0.00	22,692.58
	US Treasury Bonds	1	7.125000	44,684.44	34,200.00	5,213.87	39,413.87
ASSET ACCOUNT TOTAL		4	4.974505	87,876.84	77,143.53	5,462.74	82,606.27
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	3.080000	1770,000.00	1770,000.00	0.00	1770,000.00
	GNMA Mortgage Secs	2	6.406704	23,214.94	23,460.78 (	245.84)	23,214.94
	Money Market	1	0.010026	6,199.54	6,199.54	0.00	6,199.54
	US Treasury Bonds	1	6.250000	110,658.52	92,000.00	9,794.54	101,794.54
ASSET ACCOUNT TOTAL		5	3.265368	1910,073.00	1891,660.32	9,548.70	1901,209.02
SERIES TOTAL		13	4.314584	3128,880.39	2970,235.15	38,579.66	3008,814.81

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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	0.010026	7,716.26	7,716.26	0.00	7,716.26
ASSET ACCOUNT TOTAL		1	0.010026	7,716.26	7,716.26	0.00	7,716.26
BOND RESERVE FUND	FHLB CALLABLE	1	3.375000	35,000.00	35,000.00	0.00	35,000.00
	Money Market	1	0.009401	11.70	11.70	0.00	11.70
	US Treasury Bonds	2	6.002410	1465,079.44	1493,200.00 (	13,056.92)	1480,143.08
ASSET ACCOUNT TOTAL		4	5.942190	1500,091.14	1528,211.70 (	13,056.92)	1515,154.78
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 (	8,036.61)	964,963.39
ASSET ACCOUNT TOTAL		3	6.005544	955,665.02	973,038.46 (	8,036.61)	965,001.85
SPEC RES - RESTRICTED	FED FARM CREDIT BANK	1	3.350000	1208,185.00	1210,000.00 (	1,341.09)	1208,658.91
	FNMA CALLABLE	1	3.125000	4,966.90	5,000.00 (	28.88)	4,971.12
	Money Market	1	0.010022	1,560.46	1,560.46	0.00	1,560.46
ASSET ACCOUNT TOTAL		3	3.344791	1214,712.36	1216,560.46 (	1,369.97)	1215,190.49
SERIES TOTAL		11	5.098277	3678,184.78	3725,526.88 (	22,463.50)	3703,063.38
SERIES 091 1998 SERIES 1&2							
REVENUE FUND	Money Market	1	0.010027	71,145.50	71,145.50	0.00	71,145.50
ASSET ACCOUNT TOTAL		1	0.010027	71,145.50	71,145.50	0.00	71,145.50
BOND RESERVE FUND	FNMA CALLABLE	1	3.250000	675,000.00	675,000.00	0.00	675,000.00
	GNMA Mortgage Secs	1	6.499999	23,901.40	23,968.83 (	67.43)	23,901.40
	Money Market	1	0.010025	3,259.78	3,259.78	0.00	3,259.78
	US Treasury Bonds	2	6.408859	381,544.80	413,100.00	46,210.45	459,310.45
ASSET ACCOUNT TOTAL		5	4.480365	1083,705.98	1115,328.61	46,143.02	1161,471.63
MORTGAGE RESERVE FUND	FHLMC CALLABLE	1	3.000000	440,000.00	440,000.00	0.00	440,000.00
	GNMA Mortgage Secs	1	6.500000	15,137.56	15,180.24 (	42.68)	15,137.56
	Money Market	1	0.010018	325.40	325.40	0.00	325.40
	US Treasury Bonds	2	6.421299	236,870.91	255,400.00	28,799.94	284,199.94
ASSET ACCOUNT TOTAL		5	4.302504	692,333.87	710,905.64	28,757.26	739,662.90

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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	FNMA CALLABLE	1	3.200000	819,180.00	820,000.00 (	512.52)	819,487.48
	GNMA Mortgage Secs	1	6.500000	18,539.44	18,591.74 (	52.30)	18,539.44
	Money Market	1	0.010027	3,434.62	3,434.62	0.00	3,434.62
	US Treasury Bonds	2	6.567540	154,281.59	124,000.00	15,723.77	139,723.77
ASSET ACCOUNT TOTAL		5	3.684429	995,435.65	966,026.36	15,158.95	981,185.31
SERIES TOTAL		16	4.056610	2842,621.00	2863,406.11	90,059.23	2953,465.34
SERIES 092 1998 SERIES 3							
REVENUE FUND	Money Market	1	0.010027	674,184.80	674,184.80	0.00	674,184.80
ASSET ACCOUNT TOTAL		1	0.010027	674,184.80	674,184.80	0.00	674,184.80
BOND RESERVE FUND	GNMA Mortgage Secs	1	6.000000	32,824.13	33,093.02 (	268.89)	32,824.13
	FED HM LN MTG CP D/N	1	0.000000	259,742.74	260,000.00 (	256.33)	259,743.67
	Money Market	1	0.010025	3,354.41	3,354.41	0.00	3,354.41
	US Treasury Bonds	1	7.500000	59,903.14	43,700.00	8,704.72	52,404.72
ASSET ACCOUNT TOTAL		4	1.547392	355,824.42	340,147.43	8,179.50	348,326.93
MORTGAGE RESERVE FUND	FNMA Mortgage Secs	1	6.294999	392,576.79	389,292.11	3,284.68	392,576.79
	FED HM LN MTG CP D/N	1	0.000000	154,846.64	155,000.00 (	152.81)	154,847.19
	Money Market	1	0.010027	2,905.87	2,905.87	0.00	2,905.87
	US Treasury Bonds	1	6.250000	22,853.39	19,000.00	2,022.90	21,022.90
ASSET ACCOUNT TOTAL		4	4.537940	573,182.69	566,197.98	5,154.77	571,352.75
SPEC RES UNRESTRICTED	GNMA Mortgage Secs	1	6.000000	25,529.87	25,739.01 (	209.14)	25,529.87
	FED HM LN MTG CP D/N	1	0.000000	194,807.06	195,000.00 (	192.24)	194,807.76
	Money Market	1	0.010027	853,436.81	853,436.81	0.00	853,436.81
ASSET ACCOUNT TOTAL		3	0.151737	1073,773.74	1074,175.82 (	401.38)	1073,774.44
SERIES TOTAL		12	1.230067	2676,965.65	2654,706.03	12,932.89	2667,638.92
SERIES 094 1999 SERIES 1							
REVENUE FUND	Money Market	1	0.010027	317,052.12	317,052.12	0.00	317,052.12
ASSET ACCOUNT TOTAL		1	0.010027	317,052.12	317,052.12	0.00	317,052.12
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 (23,474.60)	920,525.40
ASSET ACCOUNT TOTAL		2	5.499403	900,000.00	944,102.50 (23,474.60)	920,627.90

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 094 1999 SERIES 1							
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	1	6.000000	17,489.82	17,705.60	(215.78)	17,489.82
	FED HM LN MTG CP D/N	1	0.000000	444,559.70	445,000.00	(438.70)	444,561.30
	Money Market	1	0.010024	2,716.39	2,716.39	0.00	2,716.39
	US Treasury Bonds	2	7.358647	121,811.83	90,200.00	16,720.64	106,920.64
ASSET ACCOUNT TOTAL		5	1.385853	586,577.74	555,621.99	16,066.16	571,688.15
SPEC RES UNRESTRICTED	FED HM LN MTG CP D/N	1	0.000000	1273,738.46	1275,000.00	(1,256.94)	1273,743.06
	Money Market	1	0.010026	4,565.78	4,565.78	0.00	4,565.78
	US Treasury Bonds	1	7.125000	118,519.20	90,000.00	14,627.02	104,627.02
ASSET ACCOUNT TOTAL		3	0.468247	1396,823.44	1369,565.78	13,370.08	1382,935.86
SERIES TOTAL		11	2.073376	3200,453.30	3186,342.39	5,961.64	3192,304.03
SERIES 096 1999 SERIES 4							
REVENUE FUND	Money Market	1	0.010027	132,193.85	132,193.85	0.00	132,193.85
ASSET ACCOUNT TOTAL		1	0.010027	132,193.85	132,193.85	0.00	132,193.85
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.550000	700,000.00	700,000.00	0.00	700,000.00
	FHLB CALLABLE	1	3.375000	4,998.75	5,000.00	(0.20)	4,999.80
	FHLMC CALLABLE	1	3.000000	335,000.00	335,000.00	0.00	335,000.00
	GNMA Mortgage Secs	2	6.449418	47,676.44	48,237.20	(560.76)	47,676.44
	Money Market	1	0.010020	1,180.55	1,180.55	0.00	1,180.55
	US Treasury Bonds	2	6.682004	123,312.25	97,800.00	13,546.48	111,346.48
ASSET ACCOUNT TOTAL		8	3.766359	1212,167.99	1187,217.75	12,985.52	1200,203.27
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	10,613.65	10,731.01	(117.36)	10,613.65
	Money Market	1	0.010025	3,349.57	3,349.57	0.00	3,349.57
	US Treasury Bonds	2	6.708515	57,910.62	45,800.00	6,433.86	52,233.86
ASSET ACCOUNT TOTAL		5	3.776468	761,873.84	749,880.58	6,316.50	756,197.08
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	3.550000	860,000.00	860,000.00	0.00	860,000.00
	FHLB CALLABLE	1	3.375000	34,991.25	35,000.00	(1.37)	34,998.63
	FNMA CALLABLE	1	3.125000	14,900.70	15,000.00	(86.62)	14,913.38
	Money Market	1	0.010027	3,071.46	3,071.46	0.00	3,071.46
	US Treasury Bonds	2	6.114187	1153,813.31	1133,000.00	10,950.59	1143,950.59
ASSET ACCOUNT TOTAL		6	4.958480	2066,776.72	2046,071.46	10,862.60	2056,934.06
SERIES TOTAL		20	4.240237	4173,012.40	4115,363.64	30,164.62	4145,528.26

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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	FED HM LN MTG CP D/N	1	0.000000	2499,152.78	2500,000.00	(840.28)	2499,159.72
	Money Market	1	0.010027	4245,893.20	4245,893.20	0.00	4245,893.20
ASSET ACCOUNT TOTAL		2	0.006311	6745,045.98	6745,893.20	(840.28)	6745,052.92
BOND RESERVE FUND	FNMA CALLABLE	1	3.250000	40,000.00	40,000.00	0.00	40,000.00
	Money Market	1	0.010016	743.77	743.77	0.00	743.77
	US Treasury Bonds	1	6.000000	196,929.69	200,000.00	(1,521.13)	198,478.87
ASSET ACCOUNT TOTAL		3	5.524576	237,673.46	240,743.77	(1,521.13)	239,222.64
MORTGAGE RESERVE FUND	FNMA CALLABLE	2	3.127840	437,153.40	440,000.00	(2,482.88)	437,517.12
	GNMA Mortgage Secs	1	7.000000	8,441.89	8,581.29	(139.40)	8,441.89
	Money Market	1	0.010025	4,337.85	4,337.85	0.00	4,337.85
	US Treasury Bonds	2	6.684782	40,611.76	32,200.00	4,466.80	36,666.80
ASSET ACCOUNT TOTAL		6	3.404550	490,544.90	485,119.14	1,844.52	486,963.66
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	3.080000	20,000.00	20,000.00	0.00	20,000.00
	FNMA CALLABLE	2	3.125000	99,867.60	100,000.00	(115.49)	99,884.51
	Money Market	1	0.010027	8,457.77	8,457.77	0.00	8,457.77
ASSET ACCOUNT TOTAL		4	2.912901	128,325.37	128,457.77	(115.49)	128,342.28
SERIES TOTAL		15	0.447143	7601,589.71	7600,213.88	(632.38)	7599,581.50

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	7,497.06	7,497.06	0.00	7,497.06
ASSET ACCOUNT TOTAL		1	0.010027	7,497.06	7,497.06	0.00	7,497.06
BOND RESERVE FUND	FNMA CALLABLE	1	3.250000	10,000.00	10,000.00	0.00	10,000.00
	Money Market	1	0.010025	2,118.65	2,118.65	0.00	2,118.65
	US Treasury Bonds	1	6.625000	737,441.18	739,000.00	(808.36)	738,191.64
ASSET ACCOUNT TOTAL		3	6.561408	749,559.83	751,118.65	(808.36)	750,310.29
MORTGAGE RESERVE FUND	FNMA CALLABLE	2	3.125000	369,470.40	370,000.00	(461.94)	369,538.06
	GNMA Mortgage Secs	1	6.000000	12,379.02	12,462.74	(83.72)	12,379.02
	Money Market	1	0.010026	3,147.65	3,147.65	0.00	3,147.65
	US Treasury Bonds	2	6.775106	83,081.77	70,700.00	6,644.15	77,344.15
ASSET ACCOUNT TOTAL		6	3.747576	468,078.84	456,310.39	6,098.49	462,408.88

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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							
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	3.080000	15,000.00	15,000.00	0.00	15,000.00
	FHLB CALLABLE	1	3.375000	19,995.00	20,000.00 (	0.78)	19,999.22
	FNMA CALLABLE	2	3.125000	1087,817.30	1095,000.00 (	6,264.92)	1088,735.08
	GNMA Mortgage Secs	2	6.000000	18,440.48	18,578.86 (	138.38)	18,440.48
	Money Market	1	0.010026	3,348.00	3,348.00	0.00	3,348.00
ASSET ACCOUNT TOTAL		7	3.166070	1144,600.78	1151,926.86 (	6,404.08)	1145,522.78
SERIES TOTAL		18	4.276279	2408,244.61	2405,361.06 (	1,113.95)	2404,247.11
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	0.010022	1,362.87	1,362.87	0.00	1,362.87
ASSET ACCOUNT TOTAL		1	0.010022	1,362.87	1,362.87	0.00	1,362.87
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 (	16,947.97)	750,052.03
ASSET ACCOUNT TOTAL		3	6.211663	750,009.37	787,640.31 (	16,947.97)	770,692.34
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	2	4.805217	345,000.00	345,000.00	0.00	345,000.00
	FNMA CALLABLE	1	3.125000	5,000.00	5,000.00	0.00	5,000.00
	GNMA Mortgage Secs	3	6.097837	22,109.67	22,375.19 (	265.52)	22,109.67
	Money Market	1	0.010026	488.72	488.72	0.00	488.72
	US Treasury Bonds	2	6.670416	111,952.15	88,900.00	12,237.67	101,137.67
ASSET ACCOUNT TOTAL		9	5.203676	484,550.54	461,763.91	11,972.15	473,736.06
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	2	4.693823	680,000.00	680,000.00	0.00	680,000.00
	FHLB CALLABLE	1	3.375000	24,993.75	25,000.00 (	0.98)	24,999.02
	FNMA CALLABLE	1	3.125000	14,900.70	15,000.00 (	86.62)	14,913.38
	GNMA Mortgage Secs	3	6.163196	17,502.77	17,649.36 (	146.59)	17,502.77
	Money Market	1	0.010026	5,206.20	5,206.20	0.00	5,206.20
	US Treasury Bonds	1	6.250000	490,746.48	408,000.00	43,435.29	451,435.29
ASSET ACCOUNT TOTAL		9	5.197766	1233,349.90	1150,855.56	43,201.10	1194,056.66
SERIES TOTAL		23	5.494503	2484,150.22	2416,500.19	38,225.28	2454,725.47

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 105 2000 SERIES 1&2							
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	45,359.78	45,359.78	0.00	45,359.78
ASSET ACCOUNT TOTAL		1	0.010027	45,359.78	45,359.78	0.00	45,359.78
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.940000	155,000.00	155,000.00	0.00	155,000.00
	FNMA CALLABLE	2	3.246527	179,966.90	180,000.00 (	28.88)	179,971.12
	FHLMC CALLABLE	1	3.000000	570,000.00	570,000.00	0.00	570,000.00
	GNMA Mortgage Secs	2	6.688942	21,905.51	22,517.08 (	611.57)	21,905.51
	Money Market	1	0.010023	1,705.97	1,705.97	0.00	1,705.97
	US Treasury Bonds	2	7.354436	146,054.68	108,200.00	20,013.15	128,213.15
ASSET ACCOUNT TOTAL		9	3.861932	1074,633.06	1037,423.05	19,372.70	1056,795.75
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.940000	65,000.00	65,000.00	0.00	65,000.00
	FHLMC CALLABLE	1	3.000000	505,000.00	505,000.00	0.00	505,000.00
	GNMA Mortgage Secs	3	6.692515	12,289.81	12,570.23 (	280.42)	12,289.81
	Money Market	1	0.010025	2,253.27	2,253.27	0.00	2,253.27
	US Treasury Bonds	2	7.367060	91,508.26	67,700.00	12,605.42	80,305.42
ASSET ACCOUNT TOTAL		8	3.707144	676,051.34	652,523.50	12,325.00	664,848.50
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	2	3.858466	1565,000.00	1565,000.00	0.00	1565,000.00
	FHLB CALLABLE	1	3.375000	24,993.75	25,000.00 (	0.98)	24,999.02
	FNMA CALLABLE	1	3.125000	14,900.70	15,000.00 (	86.62)	14,913.38
	GNMA Mortgage Secs	2	6.783315	15,651.10	15,881.15 (	230.05)	15,651.10
	Money Market	1	0.010026	5,204.22	5,204.22	0.00	5,204.22
ASSET ACCOUNT TOTAL		7	3.860516	1625,749.77	1626,085.37 (	317.65)	1625,767.72
SERIES TOTAL		26	3.308207	3901,834.13	3841,431.88	31,380.05	3872,811.93
SERIES 107 2000 SERIES 4&5							
REVENUE FUND	Money Market	1	0.010027	149,503.20	149,503.20	0.00	149,503.20
ASSET ACCOUNT TOTAL		1	0.010027	149,503.20	149,503.20	0.00	149,503.20
BOND RESERVE FUND	FNMA CALLABLE	2	3.125000	1158,345.00	1160,000.00 (	1,443.54)	1158,556.46
	GNMA Mortgage Secs	1	6.000000	4,902.30	4,961.22 (	58.92)	4,902.30
	Money Market	1	0.010026	6,572.36	6,572.36	0.00	6,572.36
	US Treasury Bonds	1	7.500000	357,498.37	260,799.00	51,947.63	312,746.63
ASSET ACCOUNT TOTAL		5	3.917264	1527,318.03	1432,332.58	50,445.17	1482,777.75

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 107 2000 SERIES 4&5							
MORTGAGE RESERVE FUND	FNMA CALLABLE	2	3.125000	679,040.10	680,000.00	(837.25)	679,162.75
	GNMA Mortgage Secs	1	6.000000	2,018.62	2,042.91	(24.29)	2,018.62
	Money Market	1	0.010027	787.80	787.80	0.00	787.80
	US Treasury Bonds	2	7.340680	295,051.20	218,900.00	40,192.61	259,092.61
ASSET ACCOUNT TOTAL		6	4.152171	976,897.72	901,730.71	39,331.07	941,061.78
SPEC RES UNRESTRICTED							
	FED FARM CREDIT BANK	1	3.080000	15,000.00	15,000.00	0.00	15,000.00
	FNMA CALLABLE	2	3.125000	1073,444.30	1075,000.00	(1,356.92)	1073,643.08
	GNMA Mortgage Secs	3	6.652791	45,823.61	47,435.77	(1,612.16)	45,823.61
	Money Market	1	0.010027	7,587.33	7,587.33	0.00	7,587.33
	US Treasury Bonds	1	7.125000	125,103.60	95,000.00	16,033.68	111,033.68
ASSET ACCOUNT TOTAL		8	3.546793	1266,958.84	1240,023.10	13,064.60	1253,087.70
SERIES TOTAL		20	3.693901	3920,677.79	3723,589.59	102,840.84	3826,430.43
SERIES 108 2000-4&5 PARTICIPATING							
REVENUE FUND	Money Market	1	0.010027	64,144.12	64,144.12	0.00	64,144.12
ASSET ACCOUNT TOTAL		1	0.010027	64,144.12	64,144.12	0.00	64,144.12
SERIES TOTAL		1	0.010027	64,144.12	64,144.12	0.00	64,144.12
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
REVENUE FUND	Money Market	1	0.010027	146,971.20	146,971.20	0.00	146,971.20
ASSET ACCOUNT TOTAL		1	0.010027	146,971.20	146,971.20	0.00	146,971.20
BOND RESERVE FUND	FNMA CALLABLE	3	3.127659	469,338.00	470,000.00	(577.42)	469,422.58
	GNMA Mortgage Secs	2	6.893416	51,391.88	52,024.16	(632.28)	51,391.88
	Money Market	1	0.010026	6,403.04	6,403.04	0.00	6,403.04
	US Treasury Bonds	1	7.125000	276,991.25	300,000.00	46,620.81	346,620.81
ASSET ACCOUNT TOTAL		7	4.787612	804,124.17	828,427.20	45,411.11	873,838.31

ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 109 2000 SERIES 6&7							
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.375000	4,998.75	5,000.00 (	0.20)	4,999.80
	FNMA CALLABLE	2	3.125000	384,437.30	385,000.00 (	490.81)	384,509.19
	GNMA Mortgage Secs	1	6.000000	19,747.96	20,918.09 (	1,170.13)	19,747.96
	Money Market	1	0.010027	5,694.21	5,694.21	0.00	5,694.21
	US Treasury Bonds	1	7.125000	11,236.44	146,600.00	23,739.45	170,339.45
ASSET ACCOUNT TOTAL		6	4.243676	426,114.66	563,212.30	22,078.31	585,290.61
SERIES 111 2001 SERIES 1							
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	3.080000	50,000.00	50,000.00	0.00	50,000.00
	FHLB CALLABLE	1	3.375000	64,983.75	65,000.00 (	2.53)	64,997.47
	FNMA CALLABLE	2	3.125000	703,973.90	705,000.00 (	895.00)	704,105.00
	GNMA Mortgage Secs	2	6.693804	6,591.23	6,671.92 (	80.69)	6,591.23
	Money Market	1	0.010027	14,695.30	14,695.30	0.00	14,695.30
	US Treasury Bonds	2	7.737893	1020,529.54	826,000.00	83,609.83	909,609.83
ASSET ACCOUNT TOTAL		9	5.405412	1860,773.72	1667,367.22	82,631.61	1749,998.83
SERIES TOTAL		24	4.786157	3243,479.04	3211,473.21	150,121.03	3361,594.24
SERIES 109 2000 SERIES 6&7							
REVENUE FUND	Money Market	1	0.010027	160,836.75	160,836.75	0.00	160,836.75
ASSET ACCOUNT TOTAL		1	0.010027	160,836.75	160,836.75	0.00	160,836.75
SERIES 111 2001 SERIES 1							
BOND RESERVE FUND	FNMA CALLABLE	2	3.125000	369,470.40	370,000.00 (	461.94)	369,538.06
	FNMA Mortgage Secs	1	6.500000	12,143.02	12,105.18	37.84	12,143.02
	Money Market	1	0.010027	9,007.52	9,007.52	0.00	9,007.52
	US Treasury Bonds	1	7.125000	148,556.16	386,700.00	61,701.56	448,401.56
ASSET ACCOUNT TOTAL		5	5.130105	539,177.10	777,812.70	61,277.46	839,090.16
SERIES 109 2000 SERIES 6&7							
MORTGAGE RESERVE FUND	FNMA CALLABLE	2	3.125000	234,669.00	235,000.00 (	288.71)	234,711.29
	FNMA Mortgage Secs	1	6.500000	7,808.81	7,784.46	24.35	7,808.81
	Money Market	1	0.010027	8,716.34	8,716.34	0.00	8,716.34
	US Treasury Bonds	1	7.125000	31,357.50	248,000.00	40,063.55	288,063.55
ASSET ACCOUNT TOTAL		5	5.109223	282,551.65	499,500.80	39,799.19	539,299.99
SERIES 111 2001 SERIES 1							
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	3.350000	4,992.50	5,000.00 (	5.56)	4,994.44
	FNMA CALLABLE	2	3.125000	209,702.10	210,000.00 (	259.84)	209,740.16
	FNMA Mortgage Secs	1	6.500000	7,119.84	7,097.68	22.16	7,119.84
	Money Market	1	0.010027	6,489.21	6,489.21	0.00	6,489.21
	US Treasury Bonds	1	7.125000	358,191.36	272,000.00	44,205.97	316,205.97
ASSET ACCOUNT TOTAL		6	5.308169	586,495.01	500,586.89	43,962.73	544,549.62
SERIES TOTAL		17	4.745942	1569,060.51	1938,737.14	145,039.38	2083,776.52

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 113 2001 SERIES 3&4							
REVENUE FUND	Money Market	1	0.010027	207,644.82	207,644.82	0.00	207,644.82
ASSET ACCOUNT TOTAL		1	0.010027	207,644.82	207,644.82	0.00	207,644.82
BOND RESERVE FUND	FNMA CALLABLE	1	3.250000	990,000.00	990,000.00	0.00	990,000.00
	GNMA Mortgage Secs	1	6.499999	38,397.56	38,566.31 (	168.75)	38,397.56
	Money Market	1	0.010026	4,970.66	4,970.66	0.00	4,970.66
	US Treasury Bonds	2	6.708500	314,437.37	250,000.00	32,969.18	282,969.18
ASSET ACCOUNT TOTAL		5	4.008732	1347,805.59	1283,536.97	32,800.43	1316,337.40
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	3.250000	635,000.00	635,000.00	0.00	635,000.00
	GNMA Mortgage Secs	1	6.500000	24,551.22	24,659.10 (	107.88)	24,551.22
	Money Market	1	0.010027	1,283.50	1,283.50	0.00	1,283.50
	US Treasury Bonds	2	6.669781	200,986.56	160,500.00	20,709.53	181,209.53
ASSET ACCOUNT TOTAL		5	4.010684	861,821.28	821,442.60	20,601.65	842,044.25
SPEC RES UNRESTRICTED	FNMA CALLABLE	1	3.200000	584,415.00	585,000.00 (	365.63)	584,634.37
	GNMA Mortgage Secs	1	6.500000	22,646.90	22,746.40 (	99.50)	22,646.90
	Money Market	1	0.010027	2,600.81	2,600.81	0.00	2,600.81
	US Treasury Bonds	1	7.125000	185,680.08	141,000.00	22,915.91	163,915.91
ASSET ACCOUNT TOTAL		4	4.025439	795,342.79	751,347.21	22,450.78	773,797.99
SERIES TOTAL		15	3.742360	3212,614.48	3063,971.60	75,852.86	3139,824.46
SERIES 114 2001 SERIES 5,6&7							
REVENUE FUND	Money Market	1	0.010027	283,008.76	283,008.76	0.00	283,008.76
ASSET ACCOUNT TOTAL		1	0.010027	283,008.76	283,008.76	0.00	283,008.76
BOND RESERVE FUND	FHLB CALLABLE	1	3.375000	24,993.75	25,000.00 (	6.20)	24,993.80
	Money Market	1	0.010026	2,569.30	2,569.30	0.00	2,569.30
ASSET ACCOUNT TOTAL		2	3.061403	27,563.05	27,569.30 (	6.20)	27,563.10
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.375000	9,997.50	10,000.00 (	0.40)	9,999.60
	Money Market	1	0.010008	424.64	424.64	0.00	424.64
	US Treasury Bonds	1	6.250000	179,375.50	3,800.00	372.97	4,172.97
ASSET ACCOUNT TOTAL		3	4.042580	189,797.64	14,224.64	372.57	14,597.21
SERIES TOTAL		6	0.445633	500,369.45	324,802.70	366.37	325,169.07

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 115 2002 SERIES 1&2							
REVENUE FUND	FED HM LN MTG CP D/N	1	0.000000	3998,644.45	4000,000.00	(1,344.44)	3998,655.56
	Money Market	1	0.010027	3160,608.16	3160,608.16	0.00	3160,608.16
ASSET ACCOUNT TOTAL		2	0.004426	7159,252.61	7160,608.16	(1,344.44)	7159,263.72
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		3	0.004513	7271,982.56	7273,338.11	(1,344.44)	7271,993.67
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	FED HM LN MTG CP D/N	1	0.000000	3998,644.45	4000,000.00	(1,344.44)	3998,655.56
	Money Market	1	0.010027	2986,564.57	2986,564.57	0.00	2986,564.57
ASSET ACCOUNT TOTAL		2	0.004286	6985,209.02	6986,564.57	(1,344.44)	6985,220.13
BOND RESERVE FUND	US Treasury Bonds	1	7.875000	2733,337.12	2744,000.00	(4,610.18)	2739,389.82
ASSET ACCOUNT TOTAL		1	7.875000	2733,337.12	2744,000.00	(4,610.18)	2739,389.82
MORTGAGE RESERVE FUND	US Treasury Bonds	1	7.875000	1494,952.61	1500,000.00	(2,182.28)	1497,817.72
ASSET ACCOUNT TOTAL		1	7.875000	1494,952.61	1500,000.00	(2,182.28)	1497,817.72
SERIES TOTAL		5	2.914796	11460,211.52	11477,277.34	(8,136.90)	11469,140.44
SERIES 117 2002 SERIES 4							
REVENUE FUND	Money Market	1	0.010027	299,903.06	299,903.06	0.00	299,903.06
ASSET ACCOUNT TOTAL		1	0.010027	299,903.06	299,903.06	0.00	299,903.06
MORTGAGE RESERVE FUND	Money Market	1	0.009984	32.05	32.05	0.00	32.05
	US Treasury Bonds	1	7.125000	7,708.72	1,700.00	259.34	1,959.34
ASSET ACCOUNT TOTAL		2	6.993343	7,740.77	1,732.05	259.34	1,991.39
SERIES TOTAL		3	0.050127	307,643.83	301,635.11	259.34	301,894.45

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 118 2002 SERIES 5							
REVENUE FUND	Money Market	1	0.010027	4,582.24	4,582.24	0.00	4,582.24
ASSET ACCOUNT TOTAL		1	0.010027	4,582.24	4,582.24	0.00	4,582.24
SERIES TOTAL		1	0.010027	4,582.24	4,582.24	0.00	4,582.24
SERIES 119 2002 SERIES 6, 7 & 8							
REVENUE FUND	Money Market	1	0.010027	401,075.15	401,075.15	0.00	401,075.15
ASSET ACCOUNT TOTAL		1	0.010027	401,075.15	401,075.15	0.00	401,075.15
BOND RESERVE FUND	FNMA CALLABLE	1	3.125000	104,304.90	105,000.00 (	606.29)	104,393.71
	Money Market	1	0.010027	4,876.52	4,876.52	0.00	4,876.52
	US Treasury Bonds	2	8.729503	648,302.46	433,000.00	4,942.66	437,942.66
ASSET ACCOUNT TOTAL		4	7.567188	757,483.88	542,876.52	4,336.37	547,212.89
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	3.125000	347,683.00	350,000.00 (	2,020.95)	347,979.05
	Money Market	1	0.010027	6,310.54	6,310.54	0.00	6,310.54
ASSET ACCOUNT TOTAL		2	3.069831	353,993.54	356,310.54 (	2,020.95)	354,289.59
SERIES TOTAL		7	4.003718	1512,552.57	1300,262.21	2,315.42	1302,577.63
SERIES 120 2002 SERIES 6,7,8 PARTICIPATING							
REVENUE FUND	Money Market	1	0.010026	5,420.60	5,420.60	0.00	5,420.60
ASSET ACCOUNT TOTAL		1	0.010026	5,420.60	5,420.60	0.00	5,420.60
SERIES TOTAL		1	0.010026	5,420.60	5,420.60	0.00	5,420.60
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	796,551.30	796,551.30	0.00	796,551.30
ASSET ACCOUNT TOTAL		1	0.010027	796,551.30	796,551.30	0.00	796,551.30

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 122 2003 SERIES 1							
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	394,609.17	395,000.00	(389.41)	394,610.59
	Money Market	1	0.010023	1,875.66	1,875.66	0.00	1,875.66
	US Treasury Bonds	1	8.875000	385,744.77	388,000.00	(887.78)	387,112.22
ASSET ACCOUNT TOTAL		3	4.387343	782,229.60	784,875.66	(1,277.19)	783,598.47
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	229,772.43	230,000.00	(226.74)	229,773.26
	Money Market	1	0.010023	1,492.52	1,492.52	0.00	1,492.52
	US Treasury Bonds	1	8.875000	278,372.52	280,000.00	(640.63)	279,359.37
ASSET ACCOUNT TOTAL		3	4.858360	509,637.47	511,492.52	(867.37)	510,625.15
SERIES TOTAL		8	2.814198	2105,047.09	2109,548.20	(2,144.56)	2107,403.64
SERIES 123 2003 SERIES 1 PARTICIPATING							
REVENUE FUND	Money Market	1	0.010027	7,095.30	7,095.30	0.00	7,095.30
ASSET ACCOUNT TOTAL		1	0.010027	7,095.30	7,095.30	0.00	7,095.30
SERIES TOTAL		1	0.010027	7,095.30	7,095.30	0.00	7,095.30
SERIES 124 2003 SERIES 2,3&4							
REVENUE FUND	GNMA Mortgage Secs	1	6.499999	13,213.47	13,213.47	0.00	13,213.47
	FED HM LN MTG CP D/N	1	0.000000	999,661.11	1000,000.00	(336.12)	999,663.88
	Money Market	1	0.010027	1715,132.31	1715,132.31	0.00	1715,132.31
	US Treasury Bonds	2	6.979535	69,199.19	54,545.55	7,743.13	62,288.68
ASSET ACCOUNT TOTAL		5	0.173844	2797,206.08	2782,891.33	7,407.01	2790,298.34
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	599,406.33	600,000.00	(591.51)	599,408.49
	Money Market	1	0.010022	1,075.62	1,075.62	0.00	1,075.62
ASSET ACCOUNT TOTAL		2	0.000017	600,481.95	601,075.62	(591.51)	600,484.11
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	369,633.91	370,000.00	(364.76)	369,635.24
	Money Market	1	0.010025	4,038.51	4,038.51	0.00	4,038.51
ASSET ACCOUNT TOTAL		2	0.000108	373,672.42	374,038.51	(364.76)	373,673.75
SERIES TOTAL		9	0.128749	3771,360.45	3758,005.46	6,450.74	3764,456.20

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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							
PROGRAM FUND	GNMA Mortgage Secs	1	6.500000	13,191.29	13,195.24	(3.95)	13,191.29
	Money Market	1	0.010027	3,568.30	3,568.30	0.00	3,568.30
ASSET ACCOUNT TOTAL		2	5.118539	16,759.59	16,763.54	(3.95)	16,759.59
REVENUE FUND	Money Market	1	0.010027	1432,404.60	1432,404.60	0.00	1432,404.60
ASSET ACCOUNT TOTAL		1	0.010027	1432,404.60	1432,404.60	0.00	1432,404.60
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	679,327.18	680,000.00	(670.37)	679,329.63
	Money Market	1	0.010027	1,113.99	1,113.99	0.00	1,113.99
	US Treasury Bonds	2	6.979535	81,002.29	63,954.45	9,089.78	73,044.23
ASSET ACCOUNT TOTAL		4	0.599117	761,443.46	745,068.44	8,419.41	753,487.85
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	499,505.28	500,000.00	(492.92)	499,507.08
	Money Market	1	0.010025	3,176.01	3,176.01	0.00	3,176.01
ASSET ACCOUNT TOTAL		2	0.000063	502,681.29	503,176.01	(492.92)	502,683.09
SERIES TOTAL		9	0.202632	2713,288.94	2697,412.59	7,922.54	2705,335.13
SERIES 126 2004 SERIES 1, 2 & 3							
REVENUE FUND	Money Market	1	0.010027	1748,750.64	1748,750.64	0.00	1748,750.64
ASSET ACCOUNT TOTAL		1	0.010027	1748,750.64	1748,750.64	0.00	1748,750.64
BOND RESERVE FUND	FHLB CALLABLE	2	3.380250	599,988.00	600,000.00	(6.94)	599,993.06
	GNMA Mortgage Secs	1	5.000000	141,055.68	142,789.44	(1,733.76)	141,055.68
	Money Market	1	0.010027	16,901.70	16,901.70	0.00	16,901.70
ASSET ACCOUNT TOTAL		4	3.609712	757,945.38	759,691.14	(1,740.70)	757,950.44
MORTGAGE RESERVE FUND	FHLB CALLABLE	2	3.379144	379,994.00	380,000.00	(3.47)	379,996.53
	GNMA Mortgage Secs	1	5.000000	89,302.88	90,400.53	(1,097.65)	89,302.88
	Money Market	1	0.010027	12,514.82	12,514.82	0.00	12,514.82
ASSET ACCOUNT TOTAL		4	3.595253	481,811.70	482,915.35	(1,101.12)	481,814.23
SERIES TOTAL		9	1.502998	2988,507.72	2991,357.13	(2,841.82)	2988,515.31
SERIES 127 2004 SERIES 4,5&6							
REVENUE FUND	FED HM LN MTG CP D/N	1	0.000000	2998,983.33	3000,000.00	(1,008.34)	2998,991.66
	Money Market	1	0.010027	4700,554.28	4700,554.28	0.00	4700,554.28
ASSET ACCOUNT TOTAL		2	0.006121	7699,537.61	7700,554.28	(1,008.34)	7699,545.94

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 127 2004 SERIES 4,5&6							
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	1004,005.61	1005,000.00	(990.77)	1004,009.23
	Money Market	1	0.010026	2,290.95	2,290.95	0.00	2,290.95
ASSET ACCOUNT TOTAL		2	0.000022	1006,296.56	1007,290.95	(990.77)	1006,300.18
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	634,371.70	635,000.00	(626.01)	634,373.99
	Money Market	1	0.010026	5,173.29	5,173.29	0.00	5,173.29
ASSET ACCOUNT TOTAL		2	0.000081	639,544.99	640,173.29	(626.01)	639,547.28
SERIES TOTAL		6	0.005050	9345,379.16	9348,018.52	(2,625.12)	9345,393.40
SERIES 128 2004 SERIES 7,8 & 9							
REVENUE FUND	FED HM LN MTG CP D/N	1	0.000000	999,661.11	1000,000.00	(336.12)	999,663.88
	Money Market	1	0.010027	1897,381.69	1897,381.69	0.00	1897,381.69
ASSET ACCOUNT TOTAL		2	0.006566	2897,042.80	2897,381.69	(336.12)	2897,045.57
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	994,015.50	995,000.00	(980.91)	994,019.09
	Money Market	1	0.010027	4,984.50	4,984.50	0.00	4,984.50
ASSET ACCOUNT TOTAL		2	0.000049	999,000.00	999,984.50	(980.91)	999,003.59
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	629,376.65	630,000.00	(621.08)	629,378.92
	Money Market	1	0.010027	5,593.41	5,593.41	0.00	5,593.41
ASSET ACCOUNT TOTAL		2	0.000088	634,970.06	635,593.41	(621.08)	634,972.33
SERIES TOTAL		6	0.004220	4531,012.86	4532,959.60	(1,938.11)	4531,021.49
SERIES 129 2004 SERIES 10 & 11							
REVENUE FUND	Money Market	1	0.010027	919,543.24	919,543.24	0.00	919,543.24
ASSET ACCOUNT TOTAL		1	0.010027	919,543.24	919,543.24	0.00	919,543.24
BOND RESERVE FUND	FHLB CALLABLE	1	3.375000	715,000.00	715,000.00	0.00	715,000.00
	Money Market	1	0.010027	4,630.10	4,630.10	0.00	4,630.10
ASSET ACCOUNT TOTAL		2	3.353349	719,630.10	719,630.10	0.00	719,630.10
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.375000	455,000.00	455,000.00	0.00	455,000.00
	Money Market	1	0.010027	2,355.47	2,355.47	0.00	2,355.47
ASSET ACCOUNT TOTAL		2	3.357669	457,355.47	457,355.47	0.00	457,355.47
SERIES TOTAL		5	1.887902	2096,528.81	2096,528.81	0.00	2096,528.81

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 130 2005 Series 1 & 2							
REVENUE FUND	Money Market	1	0.010027	1005,639.26	1005,639.26	0.00	1005,639.26
ASSET ACCOUNT TOTAL		1	0.010027	1005,639.26	1005,639.26	0.00	1005,639.26
SERIES TOTAL		1	0.010027	1005,639.26	1005,639.26	0.00	1005,639.26
SERIES 131 2005 SERIES 3 & 4							
REVENUE FUND	Money Market	1	0.010027	980,681.58	980,681.58	0.00	980,681.58
ASSET ACCOUNT TOTAL		1	0.010027	980,681.58	980,681.58	0.00	980,681.58
SERIES TOTAL		1	0.010027	980,681.58	980,681.58	0.00	980,681.58
SERIES 132 2005 SERIES 5,6&7							
REVENUE FUND	Money Market	1	0.010027	706,195.18	706,195.18	0.00	706,195.18
ASSET ACCOUNT TOTAL		1	0.010027	706,195.18	706,195.18	0.00	706,195.18
SERIES TOTAL		1	0.010027	706,195.18	706,195.18	0.00	706,195.18
SERIES 133 2006 SERIES 1&2							
REVENUE FUND	Money Market	1	0.010027	730,275.20	730,275.20	0.00	730,275.20
ASSET ACCOUNT TOTAL		1	0.010027	730,275.20	730,275.20	0.00	730,275.20
SERIES TOTAL		1	0.010027	730,275.20	730,275.20	0.00	730,275.20
SERIES 135 2006 SERIES 4&5							
REVENUE FUND	Money Market	1	0.010027	7437,062.88	7437,062.88	0.00	7437,062.88
ASSET ACCOUNT TOTAL		1	0.010027	7437,062.88	7437,062.88	0.00	7437,062.88
SERIES TOTAL		1	0.010027	7437,062.88	7437,062.88	0.00	7437,062.88

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 136 2006 SERIES 6&7							
REVENUE FUND	Money Market	1	0.010027	7012,854.39	7012,854.39	0.00	7012,854.39
ASSET ACCOUNT TOTAL		1	0.010027	7012,854.39	7012,854.39	0.00	7012,854.39
SERIES TOTAL		1	0.010027	7012,854.39	7012,854.39	0.00	7012,854.39
SERIES 137 2006 SERIES 8&9							
REVENUE FUND	Money Market	1	0.010027	827,651.73	827,651.73	0.00	827,651.73
ASSET ACCOUNT TOTAL		1	0.010027	827,651.73	827,651.73	0.00	827,651.73
SERIES TOTAL		1	0.010027	827,651.73	827,651.73	0.00	827,651.73
SERIES 138 2007 SERIES 1&2							
REVENUE FUND	Money Market	1	0.010027	521,130.92	521,130.92	0.00	521,130.92
ASSET ACCOUNT TOTAL		1	0.010027	521,130.92	521,130.92	0.00	521,130.92
SERIES TOTAL		1	0.010027	521,130.92	521,130.92	0.00	521,130.92
SERIES 139 2007 SERIES 3 & 4							
REVENUE FUND	Money Market	1	0.010027	8058,592.03	8058,592.03	0.00	8058,592.03
ASSET ACCOUNT TOTAL		1	0.010027	8058,592.03	8058,592.03	0.00	8058,592.03
SERIES TOTAL		1	0.010027	8058,592.03	8058,592.03	0.00	8058,592.03
SERIES 140 2007 SERIES 3&4 PARTICIPATING							
REVENUE FUND	Money Market	1	0.010027	3990,387.99	3990,387.99	0.00	3990,387.99
ASSET ACCOUNT TOTAL		1	0.010027	3990,387.99	3990,387.99	0.00	3990,387.99
SERIES TOTAL		1	0.010027	3990,387.99	3990,387.99	0.00	3990,387.99
SERIES 141 2007 SERIES 5 & 6							
REVENUE FUND	Money Market	1	0.010027	1860,022.51	1860,022.51	0.00	1860,022.51
ASSET ACCOUNT TOTAL		1	0.010027	1860,022.51	1860,022.51	0.00	1860,022.51
SERIES TOTAL		1	0.010027	1860,022.51	1860,022.51	0.00	1860,022.51

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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	10682,072.38	10682,072.38	0.00	10682,072.38
ASSET ACCOUNT TOTAL		1	0.010027	10682,072.38	10682,072.38	0.00	10682,072.38
SERIES TOTAL		1	0.010027	10682,072.38	10682,072.38	0.00	10682,072.38
SERIES 143 2007 SERIES 10,11 & 12							
REVENUE FUND	Money Market	1	0.010027	1226,489.06	1226,489.06	0.00	1226,489.06
ASSET ACCOUNT TOTAL		1	0.010027	1226,489.06	1226,489.06	0.00	1226,489.06
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	1798,219.00	1800,000.00 (	1,774.50)	1798,225.50
	Money Market	1	0.010022	1,781.00	1,781.00	0.00	1,781.00
ASSET ACCOUNT TOTAL		2	0.000009	1800,000.00	1801,781.00 (	1,774.50)	1800,006.50
SERIES TOTAL		3	0.004067	3026,489.06	3028,270.06 (	1,774.50)	3026,495.56
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	FED HM LN MTG CP D/N	1	0.000000	1999,322.22	2000,000.00 (	672.23)	1999,327.77
	Money Market	1	0.010027	2072,316.85	2072,316.85	0.00	2072,316.85
ASSET ACCOUNT TOTAL		2	0.005103	4071,639.07	4072,316.85 (	672.23)	4071,644.62
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	1503,510.89	1505,000.00 (	1,483.68)	1503,516.32
	Money Market	1	0.010027	3,239.11	3,239.11	0.00	3,239.11
ASSET ACCOUNT TOTAL		2	0.000021	1506,750.00	1508,239.11 (	1,483.68)	1506,755.43
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	949,060.03	950,000.00 (	936.54)	949,063.46
	Money Market	1	0.010027	5,840.83	5,840.83	0.00	5,840.83
ASSET ACCOUNT TOTAL		2	0.000061	954,900.86	955,840.83 (	936.54)	954,904.29
SERIES TOTAL		7	0.003207	6546,990.22	6550,097.08 (	3,092.45)	6547,004.63
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

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 145 2008 SERIES 3							
REVENUE FUND	Money Market	1	0.010027	12031,568.49	12031,568.49	0.00	12031,568.49
ASSET ACCOUNT TOTAL		1	0.010027	12031,568.49	12031,568.49	0.00	12031,568.49
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	1778,238.78	1780,000.00 (	1,754.80)	1778,245.20
	Money Market	1	0.010026	3,330.15	3,330.15	0.00	3,330.15
ASSET ACCOUNT TOTAL		2	0.000018	1781,568.93	1783,330.15 (	1,754.80)	1781,575.35
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	1138,872.03	1140,000.00 (	1,123.86)	1138,876.14
	Money Market	1	0.010026	3,898.53	3,898.53	0.00	3,898.53
ASSET ACCOUNT TOTAL		2	0.000034	1142,770.56	1143,898.53 (	1,123.86)	1142,774.67
SERIES TOTAL		6	0.008083	15053,312.80	15056,201.99 (	2,878.66)	15053,323.33
SERIES 146 2009 PARTICIPATION 1							
REVENUE FUND	Money Market	1	0.010027	36,510.25	36,510.25	0.00	36,510.25
ASSET ACCOUNT TOTAL		1	0.010027	36,510.25	36,510.25	0.00	36,510.25
SERIES TOTAL		1	0.010027	36,510.25	36,510.25	0.00	36,510.25
SERIES 147 2009 PARTICIPATION 2							
REVENUE FUND	Money Market	1	0.010027	329,623.31	329,623.31	0.00	329,623.31
ASSET ACCOUNT TOTAL		1	0.010027	329,623.31	329,623.31	0.00	329,623.31
SERIES TOTAL		1	0.010027	329,623.31	329,623.31	0.00	329,623.31
SERIES 148 2009 PARTICIPATION 3							
REVENUE FUND	Money Market	1	0.010027	133,329.54	133,329.54	0.00	133,329.54
ASSET ACCOUNT TOTAL		1	0.010027	133,329.54	133,329.54	0.00	133,329.54
SERIES TOTAL		1	0.010027	133,329.54	133,329.54	0.00	133,329.54
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

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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							
REVENUE FUND	Money Market	1	0.010027	222,782.28	222,782.28	0.00	222,782.28
ASSET ACCOUNT TOTAL		1	0.010027	222,782.28	222,782.28	0.00	222,782.28
SERIES TOTAL		2	0.010027	3338,053.12	3338,053.12	0.00	3338,053.12
SERIES 150 2012 PARTICIPATION 4							
REVENUE FUND	Money Market	1	0.010027	69,610.57	69,610.57	0.00	69,610.57
ASSET ACCOUNT TOTAL		1	0.010027	69,610.57	69,610.57	0.00	69,610.57
SERIES TOTAL		1	0.010027	69,610.57	69,610.57	0.00	69,610.57
SERIES 151 2012 SERIES 1&2							
PROGRAM FUND	Money Market	1	0.010027	9016,745.41	9016,745.41	0.00	9016,745.41
ASSET ACCOUNT TOTAL		1	0.010027	9016,745.41	9016,745.41	0.00	9016,745.41
REVENUE FUND	Money Market	1	0.010027	1359,680.56	1359,680.56	0.00	1359,680.56
ASSET ACCOUNT TOTAL		1	0.010027	1359,680.56	1359,680.56	0.00	1359,680.56
SERIES TOTAL		2	0.010027	10376,425.97	10376,425.97	0.00	10376,425.97
INDENTURE TOTAL		428	1.585492	229819,160.18	221131,520.22	1070,135.04	222201,655.26

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	31,813,358.92
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	19,179,282.00
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,923,508.02
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	28,614,127.53
INDENTURE TOTAL	102,312,470.06	86,530,276.47

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
792,492,704.20	668,185,346.71	124,307,357.49

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NOTES

- (A) CURRENTLY ALL SERIES OF BONDS IN THE 1994 INDENTURE ARE CROSS CALLABLE EXCEPT CAPITAL APPRECIATION BONDS WHICH HAVE VARIOUS RESTRICTIONS (SEE CALL SEQUENCE) AND CERTAIN OTHER TERM BONDS WHICH ARE DATE RESTRICTED. IF THE AUTHORITY ELECTS TO CALL OR IS MANDATED TO CALL BY THE APPLICABLE SERIES RESOLUTION, THE FOLLOWING IS THE BOND CALL SEQUENCE FOR PREPAYMENTS:
- 1 THESE BONDS ARE FIRST TO BE CALLED FROM PREPAYMENTS
 - 2 THESE BONDS ARE SECOND TO BE CALLED FROM PREPAYMENTS
 - 3 THESE BONDS ARE THIRD TO BE CALLED FROM PREPAYMENTS
 - 4 THESE BONDS ARE FOURTH TO BE CALLED FROM PREPAYMENTS
 - 5 NOT APPLICABLE TO THIS INDENTURE
 - 6 THESE BONDS ARE NOT CALLABLE.
- (B) FOR CALLS OTHER THAN FROM PREPAYMENTS, PLEASE SEE THE RESPECTIVE OFFICIAL STATEMENT.
- (C) THE AUTHORITY CURRENTLY INTENDS TO RECYCLE PREPAYMENTS FROM ANY SERIES WHEN LOCAL MARKET CONDITIONS PERMIT.
- (D) GENERALLY ALL LOANS PURCHASED IN THE 1994 INDENTURE ARE INSURED OR GUARANTEED BY FHA, VA, RD OR PMI.
- (E) UNDER THE POOL INSURANCE AGREEMENT THE AUTHORITY IS RESPONSIBLE FOR THE FIRST 1% OF LOSS FOR THOSE SERIES ISSUED PRIOR TO NOVEMBER 1, 2000 AND THE FIRST 1/2% THEREAFTER. IN AUGUST 2011 AND MARCH 2012 WCDA DID NOT RENEW THE RADIAN POOL INSURANCE DUE AT THAT TIME IN THE 1994 INDENTURE. IN OCTOBER 2011 WCDA DID NOT RENEW THE GENWORTH POOL INSURANCE DUE AT THAT TIME UNDER POOL #6302 IN THE 1994 INDENTURE.
- (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 \$20,538,943. 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.