

**WYOMING COMMUNITY DEVELOPMENT AUTHORITY**

**DISCLOSURE REPORT**

**FOR THE 1994 INDENTURE**  
**(Revised Schedule on Page 4-44 to 4-49)**

**SINGLE FAMILY HOUSING REVENUE BOND SERIES**

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

**AS OF DECEMBER 31, 2013**

WYOMING COMMUNITY DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
AS OF 12/31/13

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General Information:

Loan Portfolio Characteristics (As % of Loans Outstanding):

Bonds Outstanding 552,533,940.81  
Outstanding Principal Balance (See A) 553,020,586.48  
Current Outstanding Commitments 9,277,013.12  
Current Uncommitted Lendable Funds 0.00

New Construction	21.54%	Private (Down to 80.00 LTV)	32.43%
Existing Home	78.46%	FHA	42.95%
Total	100.00%	VA	4.72%
		RD	17.60%
		< 80% LTV	1.92%
		Self Insured	0.03%
		Guaranty Fund	0.35%
		Total	100.00%
Fixed Rate Mortgages	75.82%		
Step Rate Mortgages	24.18%		
Total	100.00%		

Average Purchase Price 96,397  
Average Original Loan Amount 94,854  
Total No. of Loans Originated 25,142  
Total No. of Loans Originated-Active Series 18,190  
Total No. of Loans Paid Off-Active Series 12,853  
Total No. of Loans Outstanding 5,337

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Type of Housing:

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

1 FAMILY 100.00%  
Total 100.00%

07 OTHER 0.15%  
09 RADIAN 44.12%  
13 GENWORTH 55.74%  
Total 100.00%

A - Approximately \$39,847,240 of the principal balance of mortgages in the 1994 Indenture participate into the 2009 Indenture. In addition, this does not include approximately \$8,445,208 of mortgages in the 1978 Indenture which participate into the 1994 Indenture.

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

Pool Insurance Coverage: SEE NOTES

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Self Insurance Coverage: SEE NOTES

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

60 Days	112	2.10%
90 Days or More	158	2.96%
In Foreclosure	107	2.00%

(As % of Principal Balance Outstanding):

12,282,305.89	2.22%
18,111,973.54	3.28%
12,616,654.22	2.28%

No. of Loans Foreclosed Inception to Date 2,031  
Foreclosed (Loss)/Gain to Date  
Net of Insurance Proceeds (\$000) (3,474)

Real Estate Owned:  
Number of Loans 18  
Outstanding Mortgage Amount (\$000):  
At Time of Default 2,329  
Current Balance 1,027

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

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

Servicer Number/Name	Number of Loans	% of Portfolio	----- 60+ Delinquencies -----		
			Number of Loans	Principal Outstanding	
500 WCDA MORTGAGE SERVICING	4,765	89.97%	340	40,701,572.75	
210 FIRST INTERSTATE BANK	424	8.01%	30	1,786,532.11	
300 BIG HORN FEDERAL SAVINGS BANK	107	2.02%	7	522,828.79	
All Others - No. of Servicers	0	0.00%	0	0.00	
Total	3	5,296	100.00%	377	43,010,933.65

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	1	2.8750
	1	3.0000
	9	4.0000
	15	4.5000
	2	4.7500
	2	4.8750
	5	5.0000
	5	5.3750
	6	5.5000
	22	5.6250
	6	5.7500
	40	5.8750
	42	6.0000
	70	6.1250
	33	6.2500
	22	6.5000
	48	6.6250
	78	6.7500
	38	6.8750
	8	7.0000
	3	7.1250

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	59	7.2500
	13	7.3750
	4	7.5000
	27	7.6250
	7	7.8750
	2	8.0000
	12	8.1250
	25	8.2500
	9	8.6250
078 1995 4&5	29	7.0000
079 1995 6	1	5.0000
	2	5.3750
	2	5.5000
	6	5.7500
	3	5.8750
	1	6.0000
	2	6.1250
	2	6.2500
	2	6.5000
	3	7.0000
	1	7.5000
	1	7.7500
1	8.0000	
094 1999-1	6	5.6250
	8	5.7500
	2	5.8750
	20	6.0000
	5	6.1250
	2	6.8750
	1	7.2500
1	8.2500	
108 2000 4&5 Participation	3	6.0000
	2	7.1250
	10	7.2500

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

Bond Series	Number of Loans	Mortgage Rate
114 2001 5,6 & 7	6	3.2500
	3	4.2500
	6	5.6250
	34	5.7500
	43	5.8750
	7	6.0000
	3	6.2500
119 2002-6,7&8	7	4.5000
	1	5.0000
	3	5.2500
	6	5.3750
	17	5.6250
	33	5.7500
	5	5.8750
	4	6.0000
	2	8.1250
122 2003-1	9	3.2500
	8	3.5000
	6	4.5000
	17	4.8750
	19	5.0000
	15	5.3750
	9	5.5000
	6	5.6250
	2	5.7500
	5	5.8750
	17	6.0000
1	8.1250	
124 2003- 2,3&4	4	3.0000
	2	4.0000
	1	5.5000
	5	5.6250
	28	5.7500
	31	5.8750
	7	6.0000
	2	6.2500

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

Bond Series	Number of Loans	Mortgage Rate
125 2003 5&6	1	2.2500
	3	3.2500
	1	5.3750
	10	5.6250
	33	5.7500
	30	5.8750
	5	6.0000
	2	6.2500
	126 2004-1,2&3	1
43		5.1250
23		5.2500
11		5.3750
10		5.5000
14		5.6250
2		5.7500
6		5.8750
2		6.0000
3		6.2500
127 2004-4,5&6	2	3.2500
	5	3.7500
	2	5.3750
	2	5.5000
	8	5.6250
	7	5.7500
	42	5.8750
	27	6.0000
	6	6.1250
	4	6.2500
128 2004-7,8&9	2	4.3750
	10	4.8750
	1	5.0000
	17	5.5000
	46	5.6250
	24	5.7500
	13	5.8750
	18	6.0000
	4	6.2500

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

Bond Series	Number of Loans	Mortgage Rate
129 2004-10 & 11	6	3.0000
	3	3.5000
	10	4.0000
	30	5.3750
	28	5.5000
	2	5.6250
	6	5.8750
	10	6.0000
	2	6.2500
	130 2005 1&2	4
1		4.5000
3		4.7500
2		5.0000
40		5.5000
49		5.6250
18		5.7500
4		5.8750
20		6.0000
2		6.2500
131 2005 3&4	8	3.0000
	1	3.5000
	12	4.0000
	2	4.5000
	1	4.7500
	52	5.3750
	21	5.5000
	20	5.6250
	10	5.7500
	5	5.8750
	16	6.0000
	4	6.2500
132 2005 5,6 & 7	3	4.0000
	15	4.5000
	1	4.7500
	1	4.8750
	3	5.0000
	51	5.3750
	31	5.5000

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

Bond Series	Number of Loans	Mortgage Rate
132 2005 5,6 & 7	20	5.6250
	1	5.7500
	1	5.8750
	5	6.0000
133 2006 1&2	2	4.0000
	24	4.5000
	4	5.0000
	1	5.5000
	92	5.6250
	1	5.8750
	11	6.0000
2	6.2500	
135 2006 4 & 5	9	2.2500
	1	2.7500
	8	3.2500
	1	3.5000
	1	3.7500
	10	4.0000
	12	4.5000
	1	4.7500
	6	5.5000
	2	5.6250
	106	5.8750
	4	6.0000
136 2006 6 & 7	2	3.0000
	3	4.0000
	19	4.5000
	8	4.8750
	7	5.0000
	121	5.8750
11	6.0000	
137 2006 8&9	1	2.5000
	21	3.0000
	2	3.5000
	3	4.0000
	3	4.5000
	1	4.7500

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

Bond Series	Number of Loans	Mortgage Rate
137 2006 8&9	3	4.8750
	1	5.0000
	2	5.5000
	135	5.6250
	7	6.0000
	3	6.2500
138 2007 1&2	10	3.0000
	1	4.0000
	1	4.5000
	3	4.8750
	1	5.0000
	4	5.5000
	55	5.6250
	8	6.0000
139 2007 3&4	3	3.0000
	9	3.7500
	2	4.0000
	7	4.5000
	2	4.7500
	2	4.8750
	2	5.0000
	118	5.2500
	29	5.5000
	9	6.0000
140 2007 3&4 PARTICIPATING	1	4.8750
	34	5.2500
	10	5.5000
	1	6.0000
141 2007 5&6	4	2.5000
	1	3.0000
	5	3.2500
	8	3.5000
	2	3.7500
	19	4.0000
	8	4.1250
	2	4.5000
	11	4.6250

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

Bond Series	Number of Loans	Mortgage Rate
141 2007 5&6	9	4.8750
	81	5.5000
	50	5.6250
	34	5.7500
	12	6.0000
	1	6.2500
142 2007 7,8&9	1	3.2500
	1	3.5000
	6	3.6250
	1	3.8750
	3	4.0000
	12	4.3750
	16	4.8750
	4	5.0000
	19	5.5000
	117	5.8750
	4	6.0000
1	6.2500	
143 2007 - 10,11&12	3	3.0000
	2	3.5000
	1	3.6250
	9	3.7500
	2	4.0000
	1	4.1250
	36	4.5000
	10	4.8750
	7	5.0000
	2	5.1250
	1	5.8750
95	6.0000	
144 2008 - 1&2	2	3.0000
	6	3.7500
	1	4.0000
	3	4.2500
	27	4.5000
	2	4.7500
	12	4.8750
2	5.0000	

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

Bond Series	Number of Loans	Mortgage Rate
144 2008 - 1&2	2	5.1250
	8	5.5000
	80	6.0000
145 2008 - 3	1	2.2500
	1	2.7500
	1	4.1250
	18	4.2500
	14	4.5000
	1	4.7500
	18	4.8750
	23	5.0000
	13	5.1250
	3	5.5000
	21	6.3750
	61	6.5000
	3	7.0000
146 2009 PARTICIPATION ONE	4	3.2500
	1	4.2500
	9	4.7500
	1	5.0000
	38	5.5000
147 2009 PARTICIPATION TWO	3	4.2500
	8	4.7500
	15	5.0000
	34	5.5000
148 2009 PARTICIPATION THREE	2	4.2500
	14	4.7500
	14	5.0000
149 2010 1	19	5.6250
	14	5.7500
	12	5.8750
	29	6.0000
	16	6.1250
	2	6.2500
	15	6.3750

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

Bond Series	Number of Loans	Mortgage Rate
149 2010 1	46	6.5000
	39	6.8750
	14	7.1250
150 2012 PARTICIPATION FOUR	127	3.5000
	1	3.7500
	1	4.5000
151 2012 1&2	2	5.2500
	1	5.3750
	38	5.6250
	13	5.7500
	68	5.8750
	74	6.0000
	14	6.2500
	23	6.3750
	3	6.8750
	1	7.0000
	54	7.1250
	5	8.1250
152 2013 PARTICIPATION FIVE	19	3.0000
	45	3.1250
	1	3.3750
	1	3.5000
153 2013 1,2 &3	1	2.0000
	3	2.8750
	1	3.0000
	1	3.3750
	1	3.7000
	2	4.2500
	4	4.5000
	22	4.7500
	32	5.0000
	2	5.3750
	4	5.5000
	4	5.6250
	6	5.7500
	1	5.8750
7	6.0000	

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

Bond Series	Number of Loans	Mortgage Rate
153 2013 1,2 &3	4	6.2500
	3	6.3750
	2	6.5000
	10	6.7500
	2	6.8750
	5	7.0000
	7	7.1250
	3	7.3750
	3	7.5000
	1	7.7500
	1	7.8750
3	8.9000	
154 2013 1,2 &3 PARTICIPATION	2	2.8750
	9	3.0000
	1	3.1250
	4	3.2500
	5	3.3750
	3	3.5000
	40	3.7500
	64	4.0000
155 2013 PARTICIPATION 6	33	2.8750
	69	3.0000
	13	3.1250
	1	3.2500
	1	3.3750
	3	3.7500
156 2013 PARTICIPATION 7	21	2.8750
	11	3.0000
	35	3.1250
	5	3.2500
	3	3.3750
	9	3.5000
	40	3.7500
	1	4.0000

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
079 1995 6								
12/2015	98322PDB2	CAB	6.250000000	292,280.00	0.00	0.00	888,940.81	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	888,940.81	

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	19,085,000.00	0.00	2
TOTAL 1996 7				30,000,000.00	4,825,000.00	25,175,000.00	0.00	

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
084 1996 7			
04/16/12	940,000.00	Recall	Prepayments
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
12/17/12	40,000.00	Recall	Prepayments
04/12/13	10,000.00	Recall	Prepayments
04/12/13	2,985,000.00	Recall	Refunding
04/12/13	15,000.00	Recall	Reserves

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
092 1998 3								
06/2000		SERIAL	3.800000000	190,000.00	190,000.00	0.00	0.00	1
06/2001		SERIAL	3.900000000	375,000.00	375,000.00	0.00	0.00	1
06/2002		SERIAL	4.050000000	395,000.00	395,000.00	0.00	0.00	1
06/2003		SERIAL	4.150000000	420,000.00	420,000.00	0.00	0.00	1
06/2004		SERIAL	4.250000000	450,000.00	450,000.00	0.00	0.00	1
06/2005		SERIAL	4.350000000	470,000.00	470,000.00	0.00	0.00	1
06/2006	98322PKU2	SERIAL	4.450000000	490,000.00	490,000.00	0.00	0.00	1
06/2007	98322PKV0	SERIAL	4.550000000	530,000.00	530,000.00	0.00	0.00	1
06/2008	98322PKW8	SERIAL	4.650000000	550,000.00	550,000.00	0.00	0.00	1
06/2009	98322PKX6	SERIAL	4.750000000	595,000.00	595,000.00	0.00	0.00	1
06/2018	98322PKY4	TERM	5.300000000	7,335,000.00	605,000.00	6,730,000.00	0.00	1
12/2029		TERM	5.350000000	1,200,000.00	0.00	1,200,000.00	0.00	1
06/2030	98322PKZ1	TERM	5.350000000	17,000,000.00	0.00	17,000,000.00	0.00	1
TOTAL 1998 3				30,000,000.00	5,070,000.00	24,930,000.00	0.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
094 1999-1								
12/2000		SERIAL	3.550000000	230,000.00	230,000.00	0.00	0.00	1
12/2001		SERIAL	3.850000000	480,000.00	480,000.00	0.00	0.00	1
12/2002		SERIAL	4.100000000	495,000.00	495,000.00	0.00	0.00	1
12/2003		SERIAL	4.250000000	515,000.00	0.00	515,000.00	0.00	1
12/2004		SERIAL	4.350000000	535,000.00	535,000.00	0.00	0.00	1
12/2005	98322PLK3	SERIAL	4.450000000	560,000.00	560,000.00	0.00	0.00	1
12/2006	98322PLL1	SERIAL	4.550000000	580,000.00	580,000.00	0.00	0.00	1
12/2007	98322PLM9	SERIAL	4.650000000	610,000.00	610,000.00	0.00	0.00	1
12/2008	98322PLN7	SERIAL	4.750000000	635,000.00	635,000.00	0.00	0.00	1
12/2009	98322PLP2	SERIAL	4.850000000	665,000.00	665,000.00	0.00	0.00	1
12/2010	98322PLQ0	SERIAL	4.950000000	695,000.00	0.00	695,000.00	0.00	1
12/2018	98322PLR8	TERM	5.250000000	7,045,000.00	0.00	6,890,000.00	155,000.00	1
06/2030	98322PLS6	TERM	5.320000000	16,955,000.00	0.00	16,955,000.00	0.00	1
TOTAL 1999-1				30,000,000.00	4,790,000.00	25,055,000.00	155,000.00	

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
03/07/13	65,000.00	Recall	Prepayments
06/01/13	275,000.00	Recall	Prepayments
06/28/13	105,000.00	Recall	Prepayments
09/03/13	250,000.00	Recall	Prepayments
12/01/13	60,000.00	Recall	Prepayments

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	6,245,000.00	0.00	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	39,535,000.00	0.00	

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
04/12/13	1,245,000.00	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
119 2002-6,7&8								
12/2004	98322PWM7	SERIAL	1.950000000	445,000.00	445,000.00	0.00	0.00	1
12/2005	98322PWN5	SERIAL	2.200000000	460,000.00	460,000.00	0.00	0.00	1
12/2006	98322PWPO	SERIAL	2.500000000	470,000.00	470,000.00	0.00	0.00	1
12/2007	98322PWQ8	SERIAL	2.850000000	490,000.00	490,000.00	0.00	0.00	1
12/2008	98322PWR6	SERIAL	3.200000000	505,000.00	505,000.00	0.00	0.00	1
12/2009	98322PWS4	SERIAL	3.450000000	525,000.00	525,000.00	0.00	0.00	1
12/2010	98322PWT2	SERIAL	3.700000000	545,000.00	545,000.00	0.00	0.00	1
12/2011	98322PWU9	SERIAL	3.850000000	570,000.00	570,000.00	0.00	0.00	1
12/2012	98322PWV7	SERIAL	3.950000000	590,000.00	590,000.00	0.00	0.00	1
12/2022	98322PWW5	TERM	5.000000000	6,560,000.00	0.00	6,560,000.00	0.00	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	2,000,000.00	0.00	1
12/2033	98322PWL9	TERM	5.200000000	7,340,000.00	0.00	7,340,000.00	0.00	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	22,400,000.00	0.00	

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
03/07/13	230,000.00	Recall	Prepayments
04/12/13	165,000.00	Recall	Prepayments
04/12/13	7,200,000.00	Recall	Refunding
04/12/13	10,000.00	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
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	505,000.00	0.00	1
06/2014	98322PXJ3	SERIAL	4.000000000	515,000.00	0.00	515,000.00	0.00	1
06/2015	98322PXK0	SERIAL	4.100000000	550,000.00	0.00	550,000.00	0.00	1
06/2016	98322PXL8	SERIAL	4.200000000	560,000.00	0.00	560,000.00	0.00	1
06/2023	98322PXQ7	TERM	4.450000000	3,695,000.00	0.00	3,695,000.00	0.00	1
12/2023	98322PXM6	TERM	4.450000000	3,515,000.00	0.00	3,515,000.00	0.00	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	5,770,000.00	0.00	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	22,195,000.00	0.00	

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
03/07/13	555,000.00	Recall	Prepayments
04/12/13	390,000.00	Recall	Prepayments
04/12/13	625,000.00	Recall	Reserves
06/01/13	12,290,000.00	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
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	625,000.00	0.00	1
06/2013	98322PYH6	SERIAL	4.250000000	390,000.00	0.00	390,000.00	0.00	1
06/2014	98322PYB9	SERIAL	4.600000000	300,000.00	0.00	300,000.00	0.00	1
06/2014	98322PYJ2	SERIAL	4.400000000	185,000.00	0.00	185,000.00	0.00	1
06/2015	98322PYC7	SERIAL	4.700000000	80,000.00	0.00	80,000.00	0.00	1
06/2015	98322PYK9	SERIAL	4.500000000	450,000.00	0.00	450,000.00	0.00	1
06/2016	98322PYL7	SERIAL	4.600000000	635,000.00	0.00	635,000.00	0.00	1
06/2017	98322PYM5	SERIAL	4.700000000	745,000.00	0.00	745,000.00	0.00	1
06/2023	98322PYD5	TERM	5.150000000	2,460,000.00	0.00	2,460,000.00	0.00	1
12/2023	98322PYE3	TERM	5.150000000	3,485,000.00	0.00	3,485,000.00	0.00	1
06/2029	98322PYF0	TERM	5.250000000	1,320,000.00	0.00	1,320,000.00	0.00	1
12/2029	98322PYG8	TERM	5.250000000	6,340,000.00	0.00	6,340,000.00	0.00	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	22,015,000.00	0.00	

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
03/07/13	1,370,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
124 2003-			
04/12/13	250,000.00	Recall	Prepayments
04/12/13	975,000.00	Recall	Reserves
06/01/13	11,230,000.00	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
125 2003 5&6								
06/2007	98322PYP8	SERIAL	2.700000000	370,000.00	370,000.00	0.00	0.00	1
06/2008	98322PYQ6	SERIAL	3.050000000	510,000.00	510,000.00	0.00	0.00	1
06/2009	98322PYR4	SERIAL	3.350000000	530,000.00	530,000.00	0.00	0.00	1
06/2010	98322PYP8	SERIAL	3.600000000	545,000.00	545,000.00	0.00	0.00	1
06/2011	98322PYQ6	SERIAL	3.850000000	560,000.00	560,000.00	0.00	0.00	1
06/2012	98322PYU7	SERIAL	4.050000000	440,000.00	440,000.00	0.00	0.00	1
12/2012	98322PZA0	SERIAL	3.800000000	295,000.00	295,000.00	0.00	0.00	1
06/2013	98322PZB8	SERIAL	3.900000000	295,000.00	0.00	295,000.00	0.00	1
12/2013	98322PZC6	SERIAL	3.900000000	295,000.00	295,000.00	0.00	0.00	1
06/2014	98322PZD4	SERIAL	4.050000000	310,000.00	0.00	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	420,000.00	1,600,000.00	1
12/2034	98322PYZ6	TERM	5.000000000	6,745,000.00	0.00	3,305,000.00	3,440,000.00	1
TOTAL 2003 5&6				25,990,000.00	3,545,000.00	4,020,000.00	18,425,000.00	

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
03/07/13	395,000.00	Recall	Prepayments
06/01/13	760,000.00	Recall	Prepayments
06/28/13	30,000.00	Recall	Prepayments
09/03/13	420,000.00	Recall	Prepayments



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
126 2004-1,2&3								
06/2005	98322PZN2	SERIAL	1.250000000	335,000.00	335,000.00	0.00	0.00	1
12/2005	98322PZP7	SERIAL	1.300000000	350,000.00	350,000.00	0.00	0.00	1
06/2006	98322PZQ5	SERIAL	1.450000000	345,000.00	345,000.00	0.00	0.00	1
12/2006	98322PZR3	SERIAL	1.500000000	350,000.00	350,000.00	0.00	0.00	1
06/2007	98322PZS1	SERIAL	1.750000000	355,000.00	355,000.00	0.00	0.00	1
12/2007	98322PZT9	SERIAL	1.800000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322PZU6	SERIAL	2.250000000	360,000.00	360,000.00	0.00	0.00	1
12/2008	98322PZV4	SERIAL	2.350000000	365,000.00	365,000.00	0.00	0.00	1
06/2009	98322PZW2	SERIAL	2.650000000	370,000.00	370,000.00	0.00	0.00	1
12/2009	98322PZXO	SERIAL	2.700000000	370,000.00	370,000.00	0.00	0.00	1
06/2010	89322PZY8	SERIAL	2.850000000	380,000.00	380,000.00	0.00	0.00	1
12/2010	98322PZZ5	SERIAL	2.900000000	380,000.00	380,000.00	0.00	0.00	1
06/2011	98322PA25	SERIAL	3.100000000	390,000.00	390,000.00	0.00	0.00	1
12/2011	98322PA33	SERIAL	3.150000000	395,000.00	0.00	395,000.00	0.00	1
06/2012	98322PA41	SERIAL	3.350000000	395,000.00	395,000.00	0.00	0.00	1
12/2012	98322PA58	SERIAL	3.350000000	410,000.00	410,000.00	0.00	0.00	1
06/2013	98322PA66	SERIAL	3.550000000	410,000.00	100,000.00	310,000.00	0.00	1
12/2013	98322PA74	SERIAL	3.550000000	420,000.00	420,000.00	0.00	0.00	1
06/2014	98322PA82	SERIAL	3.700000000	430,000.00	0.00	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	3,170,000.00	1,790,000.00	1
TOTAL 2004-1,2&3				35,000,000.00	6,030,000.00	11,530,000.00	17,440,000.00	

List of Unscheduled Redemptions:

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
126 2004-1,2&3			
03/15/05	20,000.00	Recall	Prepayments
08/10/05	85,000.00	Recall	Prepayments
10/11/05	230,000.00	Recall	Prepayments
01/13/06	125,000.00	Recall	Prepayments
04/20/06	200,000.00	Recall	Prepayments
10/10/06	495,000.00	Recall	Prepayments
02/01/07	135,000.00	Recall	Prepayments
06/01/07	245,000.00	Recall	Prepayments
12/01/07	95,000.00	Recall	Prepayments
12/01/08	410,000.00	Recall	Prepayments
06/01/09	10,000.00	Recall	Prepayments
12/01/09	280,000.00	Recall	Prepayments
05/03/10	70,000.00	Recall	Prepayments
09/13/10	170,000.00	Recall	Prepayments
12/15/10	215,000.00	Recall	Prepayments
03/01/11	205,000.00	Recall	Prepayments
11/03/11	3,050,000.00	Recall	Prepayments
12/01/11	5,000,000.00	Recall	Refunding
12/17/12	15,000.00	Recall	Prepayments
03/07/13	310,000.00	Recall	Prepayments
06/01/13	55,000.00	Recall	Prepayments
06/28/13	30,000.00	Recall	Prepayments

\*\*\*\* 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
127 2004-4,5&6								
06/2006	98322PC23	SERIAL	2.350000000	545,000.00	545,000.00	0.00	0.00	1
06/2007	98322PC31	SERIAL	2.850000000	670,000.00	670,000.00	0.00	0.00	1
06/2008	98322PC49	SERIAL	3.250000000	720,000.00	720,000.00	0.00	0.00	1
06/2009	98322PC56	SERIAL	3.600000000	690,000.00	690,000.00	0.00	0.00	1
06/2010	98322PC64	SERIAL	3.850000000	640,000.00	640,000.00	0.00	0.00	1
06/2011	98322PC72	SERIAL	4.050000000	605,000.00	605,000.00	0.00	0.00	1
06/2012	98322PC80	SERIAL	4.200000000	565,000.00	565,000.00	0.00	0.00	1
06/2013	98322PC98	SERIAL	4.400000000	535,000.00	0.00	535,000.00	0.00	1
06/2014	98322PD22	SERIAL	4.550000000	495,000.00	0.00	300,000.00	195,000.00	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	365,000.00	8,075,000.00	1
06/2035	98322PD63	TERM	5.250000000	4,890,000.00	0.00	4,890,000.00	0.00	1
12/2035	98322PD71	TERM	1.090000000	5,000,000.00	0.00	5,000,000.00	0.00	1
12/2035	98322PB99	TERM	5.250000000	4,895,000.00	0.00	4,895,000.00	0.00	1
TOTAL 2004-4,5&6				40,000,000.00	4,435,000.00	15,985,000.00	19,580,000.00	

List of Unscheduled Redemptions:

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
127 2004-4,5&6			
05/03/10	115,000.00	Recall	Prepayments
09/13/10	140,000.00	Recall	Prepayments
12/15/10	230,000.00	Recall	Prepayments
03/01/11	215,000.00	Recall	Prepayments
07/13/11	35,000.00	Recall	Prepayments
11/03/11	1,320,000.00	Recall	Prepayments
12/01/11	5,000,000.00	Recall	Refunding
04/16/12	4,530,000.00	Recall	Cross-call
10/25/12	75,000.00	Recall	Prepayments
12/17/12	115,000.00	Recall	Prepayments
03/07/13	535,000.00	Recall	Prepayments
06/01/13	115,000.00	Recall	Prepayments
06/28/13	15,000.00	Recall	Prepayments
09/03/13	45,000.00	Recall	Prepayments
12/01/13	300,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
128 2004-7,8&9								
06/2005	98322PD89	SERIAL	1.600000000	325,000.00	325,000.00	0.00	0.00	1
12/2005	98322PD97	SERIAL	1.750000000	335,000.00	335,000.00	0.00	0.00	1
06/2006	98322PE21	SERIAL	2.300000000	340,000.00	340,000.00	0.00	0.00	1
12/2006	98322PE39	SERIAL	2.450000000	345,000.00	345,000.00	0.00	0.00	1
06/2007	98322PE47	SERIAL	2.800000000	345,000.00	345,000.00	0.00	0.00	1
12/2007	98322PE54	SERIAL	2.900000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322PE62	SERIAL	3.250000000	355,000.00	355,000.00	0.00	0.00	1
12/2008	98322PE70	SERIAL	3.300000000	365,000.00	365,000.00	0.00	0.00	1
06/2009	98322PE88	SERIAL	3.550000000	370,000.00	370,000.00	0.00	0.00	1
12/2009	98322PE96	SERIAL	3.600000000	290,000.00	290,000.00	0.00	0.00	1
12/2009	98322PF53	SERIAL	3.200000000	85,000.00	85,000.00	0.00	0.00	1
06/2010	98322PF61	SERIAL	3.450000000	385,000.00	385,000.00	0.00	0.00	1
12/2010	98322PF79	SERIAL	3.450000000	390,000.00	390,000.00	0.00	0.00	1
06/2011	98322PF87	SERIAL	3.650000000	400,000.00	400,000.00	0.00	0.00	1
12/2011	98322PF95	SERIAL	3.650000000	405,000.00	0.00	405,000.00	0.00	1
06/2012	98322PG29	SERIAL	3.800000000	420,000.00	420,000.00	0.00	0.00	1
12/2012	98322PG37	SERIAL	3.800000000	425,000.00	425,000.00	0.00	0.00	1
06/2013	98322PG45	SERIAL	3.950000000	435,000.00	15,000.00	420,000.00	0.00	1
12/2013	98322PG52	SERIAL	3.950000000	445,000.00	445,000.00	0.00	0.00	1
06/2014	98322PG60	SERIAL	4.050000000	455,000.00	0.00	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	5,860,000.00	0.00	1
06/2031	98322PF46	TERM	5.000000000	5,860,000.00	0.00	5,860,000.00	0.00	1
06/2034	98322PH28	TERM	4.900000000	3,425,000.00	0.00	3,425,000.00	0.00	1
12/2034	98322PH36	TERM	1.530000000	5,000,000.00	0.00	5,000,000.00	0.00	1
TOTAL 2004-7,8&9				40,000,000.00	5,990,000.00	20,970,000.00	13,040,000.00	

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
128 2004-7,8&9			
01/13/06	60,000.00	Recall	Prepayments
04/20/06	150,000.00	Recall	Prepayments
10/10/06	445,000.00	Recall	Prepayments
02/01/07	240,000.00	Recall	Prepayments
06/01/07	270,000.00	Recall	Prepayments
12/01/07	825,000.00	Recall	Prepayments
12/01/08	280,000.00	Recall	Prepayments
06/01/09	120,000.00	Recall	Prepayments
12/01/09	335,000.00	Recall	Prepayments
05/03/10	100,000.00	Recall	Prepayments
09/13/10	45,000.00	Recall	Prepayments
12/15/10	135,000.00	Recall	Prepayments
07/13/11	80,000.00	Recall	Prepayments
11/03/11	2,300,000.00	Recall	Prepayments
12/01/11	5,000,000.00	Recall	Refunding
10/25/12	65,000.00	Recall	Prepayments
12/17/12	25,000.00	Recall	Prepayments
03/07/13	420,000.00	Recall	Prepayments
03/07/13	6,585,000.00	Recall	Cross-call
06/01/13	180,000.00	Recall	Prepayments
06/01/13	3,245,000.00	Recall	Cross-call

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
129 2004-10,&11								
06/2006	98322PH44	SERIAL	2.400000000	535,000.00	535,000.00	0.00	0.00	1
06/2007	98322PH51	SERIAL	2.750000000	550,000.00	550,000.00	0.00	0.00	1
06/2008	98322PH69	SERIAL	3.050000000	560,000.00	560,000.00	0.00	0.00	1
06/2009	98322PH77	SERIAL	3.350000000	585,000.00	585,000.00	0.00	0.00	1
06/2010	98322PH85	SERIAL	3.700000000	600,000.00	600,000.00	0.00	0.00	1
06/2011	98322PH93	SERIAL	3.900000000	620,000.00	620,000.00	0.00	0.00	1
06/2012	98322PJ26	SERIAL	4.000000000	650,000.00	650,000.00	0.00	0.00	1
06/2013	98322PJ34	SERIAL	4.150000000	665,000.00	665,000.00	0.00	0.00	1
06/2014	98322PJ42	SERIAL	4.250000000	700,000.00	0.00	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	4,300,000.00	0.00	1
06/2035	98322PK24	TERM	4.900000000	5,800,000.00	0.00	5,800,000.00	0.00	1
06/2035	98322PK32	TERM	1.510000000	5,000,000.00	0.00	5,000,000.00	0.00	1
TOTAL 2004-10,&11				30,000,000.00	4,765,000.00	15,100,000.00	10,135,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
129 2004-10,&11			
11/03/11	1,435,000.00	Recall	Prepayments
12/01/11	5,000,000.00	Recall	Refunding
06/01/13	4,365,000.00	Recall	Cross-call
06/28/13	4,300,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
130 2005 1&2								
06/2006	98322PK40	SERIAL	2.700000000	345,000.00	345,000.00	0.00	0.00	1
12/2006	98322PK57	SERIAL	2.950000000	350,000.00	350,000.00	0.00	0.00	1
06/2007	98322PK65	SERIAL	3.200000000	360,000.00	360,000.00	0.00	0.00	1
12/2007	98322PK73	SERIAL	3.350000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	89222PK81	SERIAL	3.550000000	370,000.00	370,000.00	0.00	0.00	1
12/2008	98322PK99	SERIAL	3.650000000	375,000.00	375,000.00	0.00	0.00	1
06/2009	98322PL23	SERIAL	3.800000000	375,000.00	375,000.00	0.00	0.00	1
12/2009	98322PL31	SERIAL	3.850000000	385,000.00	385,000.00	0.00	0.00	1
06/2010	98322PL49	SERIAL	4.000000000	390,000.00	390,000.00	0.00	0.00	1
12/2010	98322PL56	SERIAL	4.000000000	400,000.00	400,000.00	0.00	0.00	1
06/2011	98322PL64	SERIAL	4.100000000	75,000.00	75,000.00	0.00	0.00	1
06/2015	98322PL72	SERIAL	4.600000000	210,000.00	0.00	0.00	210,000.00	1
12/2015	98322PL80	SERIAL	4.600000000	25,000.00	0.00	0.00	25,000.00	1
12/2015	98322PL98	TERM	4.400000000	4,050,000.00	2,055,000.00	410,000.00	1,585,000.00	1
12/2020	98322PM22	TERM	4.750000000	4,400,000.00	0.00	0.00	4,400,000.00	1
12/2025	98322PM30	TERM	4.850000000	10,035,000.00	0.00	10,035,000.00	0.00	1
12/2030	98322PM48	TERM	4.950000000	9,500,000.00	0.00	9,500,000.00	0.00	1
12/2035	98322PM55	TERM	0.070000000	8,000,000.00	0.00	4,330,000.00	3,670,000.00	1
TOTAL 2005 1&2				40,000,000.00	5,835,000.00	24,275,000.00	9,890,000.00	

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	Remarketing
03/07/13	6,645,000.00	Recall	Cross-call
06/01/13	1,175,000.00	Recall	Cross-call
09/03/13	10,035,000.00	Recall	Cross-call

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

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



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
131 2005 3&4								
06/2006	98322PM63	SERIAL	2.900000000	355,000.00	355,000.00	0.00	0.00	1
12/2006	98322PM71	SERIAL	3.000000000	290,000.00	290,000.00	0.00	0.00	1
06/2007	98322PM89	SERIAL	3.100000000	305,000.00	305,000.00	0.00	0.00	1
12/2007	98322PM97	SERIAL	3.250000000	310,000.00	310,000.00	0.00	0.00	1
06/2008	98322PN21	SERIAL	3.350000000	315,000.00	315,000.00	0.00	0.00	1
12/2008	98322PN39	SERIAL	3.350000000	325,000.00	325,000.00	0.00	0.00	1
06/2010	98322PN47	SERIAL	3.600000000	350,000.00	350,000.00	0.00	0.00	1
12/2010	98322PN54	SERIAL	3.650000000	360,000.00	360,000.00	0.00	0.00	1
06/2013	98322PN62	SERIAL	4.050000000	210,000.00	210,000.00	0.00	0.00	1
06/2014	98322PN70	SERIAL	4.150000000	225,000.00	0.00	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	2,470,000.00	380,000.00	19,590,000.00	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	0.070000000	8,000,000.00	0.00	3,265,000.00	4,735,000.00	1
TOTAL 2005 3&4				40,000,000.00	5,290,000.00	5,370,000.00	29,340,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
132 2005 5,6 & 7								
12/2006	98322PP78	SERIAL	3.150000000	430,000.00	430,000.00	0.00	0.00	1
06/2007	98322PP86	SERIAL	3.250000000	280,000.00	280,000.00	0.00	0.00	1
12/2007	98322PP94	SERIAL	3.350000000	290,000.00	290,000.00	0.00	0.00	1
06/2008	98322PQ28	SERIAL	3.400000000	300,000.00	300,000.00	0.00	0.00	1
12/2008	98322PQ36	SERIAL	3.450000000	305,000.00	305,000.00	0.00	0.00	1
06/2009	98322PQ44	SERIAL	3.500000000	315,000.00	315,000.00	0.00	0.00	1
12/2009	98322PQ51	SERIAL	3.550000000	180,000.00	180,000.00	0.00	0.00	1
12/2009	98322PQ85	SERIAL	3.200000000	140,000.00	140,000.00	0.00	0.00	1
06/2010	98322PQ93	SERIAL	3.300000000	330,000.00	330,000.00	0.00	0.00	1
12/2010	98322PR27	SERIAL	3.400000000	345,000.00	345,000.00	0.00	0.00	1
06/2011	98322PR35	SERIAL	3.500000000	350,000.00	350,000.00	0.00	0.00	1
12/2011	98322PR43	SERIAL	3.550000000	360,000.00	0.00	360,000.00	0.00	1
06/2012	98322PR50	SERIAL	3.700000000	365,000.00	365,000.00	0.00	0.00	1
12/2012	98322PR68	SERIAL	3.750000000	380,000.00	380,000.00	0.00	0.00	1
06/2013	98322PR76	SERIAL	3.800000000	390,000.00	390,000.00	0.00	0.00	1
12/2013	98322PR84	SERIAL	3.850000000	400,000.00	400,000.00	0.00	0.00	1
06/2014	98322PR92	SERIAL	3.900000000	415,000.00	0.00	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	65,000.00	13,305,000.00	1
12/2032	98322PQ77	TERM	4.850000000	10,000,000.00	0.00	10,000,000.00	0.00	1
06/2036	98322PP60	TERM	0.070000000	8,000,000.00	0.00	4,145,000.00	3,855,000.00	1
TOTAL 2005 5,6 & 7				40,000,000.00	4,800,000.00	14,570,000.00	20,630,000.00	

List of Unscheduled Redemptions:

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
132 2005 5,6 & 7			
12/01/09	150,000.00	Recall	Prepayments
09/13/10	35,000.00	Recall	Prepayments
03/01/11	160,000.00	Recall	Prepayments
07/13/11	85,000.00	Recall	Prepayments
11/03/11	2,660,000.00	Recall	Prepayments
12/01/11	4,145,000.00	Recall	Refunding
06/28/13	6,840,000.00	Recall	Cross-call
12/01/13	65,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
133 2006 1&2								
12/2006	93322PT33	SERIAL	3.300000000	225,000.00	225,000.00	0.00	0.00	1
06/2007	98322PT41	SERIAL	3.350000000	260,000.00	260,000.00	0.00	0.00	1
12/2007	98322PT58	SERIAL	3.400000000	265,000.00	265,000.00	0.00	0.00	1
06/2008	98322PT66	SERIAL	3.450000000	275,000.00	275,000.00	0.00	0.00	1
12/2008	98322PT74	SERIAL	3.500000000	280,000.00	280,000.00	0.00	0.00	1
06/2009	98322PT82	SERIAL	3.600000000	290,000.00	290,000.00	0.00	0.00	1
12/2009	98322PT90	SERIAL	3.650000000	295,000.00	295,000.00	0.00	0.00	1
06/2010	98322PU23	SERIAL	3.750000000	310,000.00	310,000.00	0.00	0.00	1
12/2010	98322PU31	SERIAL	3.850000000	315,000.00	315,000.00	0.00	0.00	1
06/2011	98322PU49	SERIAL	3.950000000	325,000.00	325,000.00	0.00	0.00	1
12/2011	98322PU56	SERIAL	4.000000000	335,000.00	335,000.00	0.00	0.00	1
06/2012	98322PU64	SERIAL	4.050000000	345,000.00	345,000.00	0.00	0.00	1
12/2012	98322PU72	SERIAL	4.100000000	355,000.00	355,000.00	0.00	0.00	1
06/2013	98322PU80	SERIAL	4.150000000	365,000.00	365,000.00	0.00	0.00	1
12/2013	98322PU98	SERIAL	4.200000000	375,000.00	375,000.00	0.00	0.00	1
06/2014	98322PV22	SERIAL	4.250000000	385,000.00	0.00	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	6,520,000.00	0.00	1
12/2032	98322PV97	TERM	4.900000000	10,115,000.00	0.00	10,115,000.00	0.00	1
12/2035	98322PT25	TERM	0.070000000	8,000,000.00	0.00	0.00	8,000,000.00	1
TOTAL 2006 1&2				40,000,000.00	4,615,000.00	16,635,000.00	18,750,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
135 2006 4 & 5								
06/2007	98322PW39	SERIAL	3.700000000	430,000.00	430,000.00	0.00	0.00	1
12/2007	98322PW47	SERIAL	3.750000000	345,000.00	345,000.00	0.00	0.00	1
06/2008	98322PW54	SERIAL	3.800000000	350,000.00	350,000.00	0.00	0.00	1
12/2008	98322PW62	SERIAL	3.850000000	360,000.00	360,000.00	0.00	0.00	1
06/2009	98322PW70	SERIAL	3.950000000	375,000.00	375,000.00	0.00	0.00	1
12/2009	98322PW88	SERIAL	4.000000000	380,000.00	380,000.00	0.00	0.00	1
06/2010	98322PW96	SERIAL	4.100000000	395,000.00	395,000.00	0.00	0.00	1
12/2010	98322PX20	SERIAL	4.150000000	405,000.00	405,000.00	0.00	0.00	1
06/2011	98322PX38	SERIAL	4.200000000	415,000.00	415,000.00	0.00	0.00	1
12/2011	98322PX46	SERIAL	4.250000000	425,000.00	425,000.00	0.00	0.00	1
06/2012	98322PX53	SERIAL	4.350000000	440,000.00	440,000.00	0.00	0.00	1
12/2012	98322px61	SERIAL	4.350000000	455,000.00	455,000.00	0.00	0.00	1
06/2013	98322PX79	SERIAL	4.450000000	465,000.00	465,000.00	0.00	0.00	1
12/2013	98322PX87	SERIAL	4.450000000	475,000.00	475,000.00	0.00	0.00	1
06/2014	98322PX95	SERIAL	4.550000000	495,000.00	0.00	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	5,440,000.00	0.00	1
12/2026	98322PZ28	TERM	4.950000000	8,755,000.00	0.00	8,755,000.00	0.00	1
06/2033	98322PZ36	TERM	5.050000000	15,740,000.00	0.00	15,740,000.00	0.00	1
12/2036	98322PZ44	TERM	0.070000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 4 & 5				50,000,000.00	5,715,000.00	29,935,000.00	14,350,000.00	

List of Unscheduled Redemptions:

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

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
136 2006 6 & 7								
06/2007	98322PZ51	SERIAL	3.900000000	100,000.00	100,000.00	0.00	0.00	1
12/2007	98322PZ69	SERIAL	3.950000000	315,000.00	315,000.00	0.00	0.00	1
06/2008	98322PZ77	SERIAL	4.000000000	330,000.00	330,000.00	0.00	0.00	1
12/2008	98322PZ85	SERIAL	4.050000000	335,000.00	335,000.00	0.00	0.00	1
06/2009	98322PZ93	SERIAL	4.150000000	345,000.00	345,000.00	0.00	0.00	1
12/2009	98322P2A6	SERIAL	4.200000000	355,000.00	355,000.00	0.00	0.00	1
06/2010	98322P2B4	SERIAL	4.250000000	365,000.00	365,000.00	0.00	0.00	1
12/2010	98322P2C2	SERIAL	4.300000000	380,000.00	380,000.00	0.00	0.00	1
06/2011	98322P2D0	SERIAL	4.400000000	390,000.00	390,000.00	0.00	0.00	1
12/2011	98322P2E8	SERIAL	4.400000000	400,000.00	400,000.00	0.00	0.00	1
06/2012	98322P2F5	SERIAL	4.500000000	15,000.00	15,000.00	0.00	0.00	1
06/2013	98322P2G3	SERIAL	4.550000000	100,000.00	100,000.00	0.00	0.00	1
06/2015	98322P2H1	SERIAL	4.700000000	100,000.00	0.00	0.00	100,000.00	1
06/2016	98322P2J7	SERIAL	4.750000000	50,000.00	0.00	0.00	50,000.00	1
12/2016	98322P2K4	SERIAL	4.750000000	25,000.00	0.00	0.00	25,000.00	1
12/2017	98322P2L2	TERM	5.500000000	5,550,000.00	1,605,000.00	0.00	3,945,000.00	1
12/2021	98322P2M0	TERM	5.000000000	5,205,000.00	0.00	5,205,000.00	0.00	1
12/2026	98322P2N8	TERM	5.050000000	8,475,000.00	0.00	8,475,000.00	0.00	1
12/2031	98322P2P3	TERM	5.125000000	11,370,000.00	0.00	11,370,000.00	0.00	1
06/2034	98322P2R9	TERM	5.050000000	5,545,000.00	0.00	5,545,000.00	0.00	1
06/2034	98322P2Q1	TERM	5.150000000	250,000.00	0.00	250,000.00	0.00	1
06/2037	98322P2S7	TERM	0.070000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 6 & 7				50,000,000.00	5,035,000.00	30,845,000.00	14,120,000.00	

List of Unscheduled Redemptions:

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

\*\*\*\* 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	440,000.00	0.00	0.00	1
12/2013	98322P3G2	SERIAL	4.150000000	455,000.00	455,000.00	0.00	0.00	1
06/2014	98322P3H0	SERIAL	4.250000000	465,000.00	0.00	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	0.070000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 8&9				50,000,000.00	5,220,000.00	0.00	44,780,000.00	

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	560,000.00	0.00	2,290,000.00	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	0.070000000	6,000,000.00	0.00	0.00	6,000,000.00	1
TOTAL 2007 1&2				30,000,000.00	3,150,000.00	0.00	26,850,000.00	



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	635,000.00	0.00	0.00	1
12/2013	98322P5C9	SERIAL	4.100000000	655,000.00	655,000.00	0.00	0.00	1
06/2014	98322P5D7	SERIAL	4.150000000	665,000.00	0.00	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	0.080000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL 2007 3&4				70,000,000.00	7,140,000.00	2,145,000.00	60,715,000.00	

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	115,000.00	0.00	0.00	1
12/2013	98322P6C8	SERIAL	4.150000000	160,000.00	160,000.00	0.00	0.00	1
06/2014	98322P6D6	SERIAL	4.250000000	20,000.00	0.00	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	985,000.00	0.00	4,855,000.00	1
12/2022	98322P6J3	TERM	4.700000000	7,790,000.00	0.00	0.00	7,790,000.00	1
12/2027	98322P6K0	TERM	4.800000000	9,200,000.00	0.00	0.00	9,200,000.00	1
12/2032	98322P6L8	TERM	4.850000000	12,090,000.00	0.00	12,090,000.00	0.00	1
12/2038	98322P6M6	TERM	4.900000000	15,130,000.00	0.00	15,130,000.00	0.00	1
12/2037	98322P6N4	TERM	0.080000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL 2007 5&6				70,000,000.00	6,810,000.00	27,220,000.00	35,970,000.00	

List of Unscheduled Redemptions:

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

\*\*\*\* 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
142 2007 7,8&9								
12/2016	98322P6R5	SERIAL	4.550000000	525,000.00	0.00	0.00	525,000.00	1
06/2017	98322P6S3	SERIAL	4.600000000	625,000.00	0.00	0.00	625,000.00	1
12/2017	98322P6T1	SERIAL	4.600000000	635,000.00	0.00	0.00	635,000.00	1
12/2022	98322P6U8	TERM	4.900000000	5,775,000.00	0.00	5,775,000.00	0.00	1
12/2027	98322P6V6	TERM	5.000000000	7,780,000.00	0.00	7,780,000.00	0.00	1
12/2032	98322P6W4	TERM	5.050000000	10,495,000.00	0.00	10,495,000.00	0.00	1
12/2038	98322P6X2	TERM	5.100000000	14,165,000.00	0.00	14,165,000.00	0.00	1
06/2038	98322P7H6	TERM	0.080000000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2008	98322P6Y0	SERIAL	5.090000000	735,000.00	735,000.00	0.00	0.00	1
12/2009	98322P6Z7	SERIAL	5.160000000	785,000.00	785,000.00	0.00	0.00	1
12/2010	98322P7A1	SERIAL	5.197000000	835,000.00	835,000.00	0.00	0.00	1
12/2011	98322P7B9	SERIAL	5.309000000	880,000.00	880,000.00	0.00	0.00	1
12/2012	98322P7C7	SERIAL	5.359000000	940,000.00	0.00	940,000.00	0.00	1
12/2013	98322P7D5	SERIAL	5.551000000	990,000.00	0.00	990,000.00	0.00	1
12/2014	98322P7E3	SERIAL	5.601000000	1,055,000.00	0.00	1,055,000.00	0.00	1
12/2015	98322P7F0	SERIAL	5.651000000	1,120,000.00	0.00	1,120,000.00	0.00	1
12/2016	98322P7G8	SERIAL	5.701000000	660,000.00	0.00	660,000.00	0.00	1
TOTAL 2007 7,8&9				60,000,000.00	3,235,000.00	42,980,000.00	13,785,000.00	

List of Unscheduled Redemptions:

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

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
143 2007 - 10,11&12								
06/2017	98322P7K9	SERIAL	4.625000000	565,000.00	0.00	0.00	565,000.00	1
12/2017	98322P7L7	SERIAL	4.625000000	605,000.00	0.00	0.00	605,000.00	1
12/2022	98322P7M5	TERM	5.000000000	5,480,000.00	0.00	5,480,000.00	0.00	1
12/2027	98322P7N3	TERM	5.150000000	7,395,000.00	0.00	7,395,000.00	0.00	1
12/2032	98322P7P8	TERM	5.250000000	9,970,000.00	0.00	9,970,000.00	0.00	1
12/2038	98322P7Q6	TERM	5.300000000	15,985,000.00	0.00	15,985,000.00	0.00	1
12/2038	98322P7J2	TERM	0.080000000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2008	98322P7R4	SERIAL	4.500000000	610,000.00	610,000.00	0.00	0.00	1
12/2009	98322P7S2	SERIAL	4.460000000	740,000.00	740,000.00	0.00	0.00	1
12/2010	98322P7T0	SERIAL	4.570000000	785,000.00	785,000.00	0.00	0.00	1
12/2011	98322P7U7	SERIAL	4.780000000	835,000.00	835,000.00	0.00	0.00	1
12/2013	98322P7V5	TERM	5.020000000	1,825,000.00	885,000.00	940,000.00	0.00	1
12/2016	9832P7W3	TERM	5.500000000	3,205,000.00	0.00	3,205,000.00	0.00	1
TOTAL 2007 - 10,11&12				60,000,000.00	3,855,000.00	42,975,000.00	13,170,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
144 2008 - 1&2								
06/2009	98322P7Y9	SERIAL	3.125000000	435,000.00	435,000.00	0.00	0.00	1
12/2009	98322P7Z6	SERIAL	3.500000000	300,000.00	300,000.00	0.00	0.00	1
06/2010	98322P8A0	SERIAL	3.625000000	310,000.00	310,000.00	0.00	0.00	1
12/2010	98322P8B8	SERIAL	3.875000000	320,000.00	320,000.00	0.00	0.00	1
06/2011	98322P8C6	SERIAL	4.050000000	330,000.00	330,000.00	0.00	0.00	1
12/2011	98322P8D4	SERIAL	4.200000000	340,000.00	340,000.00	0.00	0.00	1
06/2012	98322P8E2	SERIAL	4.300000000	350,000.00	350,000.00	0.00	0.00	1
12/2012	98322P8F9	SERIAL	4.400000000	360,000.00	360,000.00	0.00	0.00	1
06/2013	98322P8G7	SERIAL	4.500000000	375,000.00	0.00	375,000.00	0.00	1
12/2013	98322P8H5	SERIAL	4.550000000	380,000.00	380,000.00	0.00	0.00	1
06/2014	98322P8J1	SERIAL	4.650000000	395,000.00	0.00	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	90,000.00	345,000.00	1
06/2016	98322P8N2	SERIAL	4.950000000	445,000.00	0.00	445,000.00	0.00	1
12/2016	98322P8P7	SERIAL	4.950000000	455,000.00	0.00	455,000.00	0.00	1
06/2017	98322P8Q5	SERIAL	5.000000000	475,000.00	0.00	475,000.00	0.00	1
12/2017	98322P8R3	SERIAL	5.000000000	485,000.00	0.00	485,000.00	0.00	1
06/2018	98322P8S1	SERIAL	5.125000000	505,000.00	0.00	505,000.00	0.00	1
12/2018	98322P8T9	SERIAL	5.125000000	515,000.00	0.00	515,000.00	0.00	1
12/2023	98322P8U6	TERM	5.300000000	6,115,000.00	0.00	6,115,000.00	0.00	1
12/2028	98322P8V4	TERM	5.450000000	8,245,000.00	0.00	8,245,000.00	0.00	1
06/2035	98322P8W2	TERM	5.600000000	14,605,000.00	0.00	14,605,000.00	0.00	1
12/2038	98322P8X0	TERM	0.080000000	13,000,000.00	0.00	0.00	13,000,000.00	1
TOTAL 2008 - 1&2				50,000,000.00	3,125,000.00	32,310,000.00	14,565,000.00	

List of Unscheduled Redemptions:

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

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

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
145 2008 - 3								
06/2009	98322QAA5	SERIAL	2.350000000	355,000.00	355,000.00	0.00	0.00	1
12/2009	98322QAB3	SERIAL	2.700000000	345,000.00	345,000.00	0.00	0.00	1
06/2010	98322QAC1	SERIAL	2.850000000	365,000.00	365,000.00	0.00	0.00	1
12/2010	98322QAD9	SERIAL	2.950000000	375,000.00	375,000.00	0.00	0.00	1
06/2011	98322QAE7	SERIAL	3.150000000	380,000.00	380,000.00	0.00	0.00	1
12/2011	98322QAF4	SERIAL	3.200000000	400,000.00	400,000.00	0.00	0.00	1
06/2012	98322QAG2	SERIAL	3.500000000	410,000.00	410,000.00	0.00	0.00	1
12/2012	98322QAH0	SERIAL	3.500000000	425,000.00	425,000.00	0.00	0.00	1
06/2013	98322QAJ6	SERIAL	3.800000000	440,000.00	440,000.00	0.00	0.00	1
12/2013	98322QAK3	SERIAL	3.800000000	450,000.00	450,000.00	0.00	0.00	1
06/2014	98322QAL1	SERIAL	4.000000000	470,000.00	0.00	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	3,945,000.00	50,655,000.00	5,400,000.00	

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

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
149 2010 1								
12/2010	98322QBU0	SERIAL	.680000000	1,025,000.00	1,025,000.00	0.00	0.00	1
06/2011	98322QBV8	SERIAL	1.500000000	1,140,000.00	1,140,000.00	0.00	0.00	1
12/2011	98322QBW6	SERIAL	1.750000000	1,550,000.00	1,550,000.00	0.00	0.00	1
06/2012	98322QBY2	SERIAL	2.125000000	2,390,000.00	2,390,000.00	0.00	0.00	1
12/2012	98322QBY2	SERIAL	2.250000000	2,460,000.00	2,460,000.00	0.00	0.00	1
06/2013	98322QBZ9	SERIAL	2.750000000	2,545,000.00	2,545,000.00	0.00	0.00	1
12/2013	98322QCA3	SERIAL	2.875000000	2,600,000.00	2,600,000.00	0.00	0.00	1
06/2014	98322QCB1	SERIAL	3.125000000	2,685,000.00	0.00	0.00	2,685,000.00	1
12/2014	98322QCC9	SERIAL	3.250000000	2,765,000.00	0.00	0.00	2,765,000.00	1
06/2015	98322QCD7	SERIAL	3.500000000	2,855,000.00	0.00	0.00	2,855,000.00	1
12/2015	98322QCE5	SERIAL	3.625000000	2,485,000.00	0.00	0.00	2,485,000.00	1
06/2016	98322QCF2	SERIAL	3.875000000	2,165,000.00	0.00	0.00	2,165,000.00	1
12/2016	98322QCG0	SERIAL	3.875000000	2,230,000.00	0.00	0.00	2,230,000.00	1
06/2017	98322QCH8	SERIAL	4.000000000	650,000.00	0.00	0.00	650,000.00	1
12/2017	98322QCJ4	SERIAL	4.000000000	670,000.00	0.00	0.00	670,000.00	1
06/2018	98322QCK1	SERIAL	4.250000000	690,000.00	0.00	125,000.00	565,000.00	1
12/2018	98322QCL9	SERIAL	4.250000000	705,000.00	0.00	705,000.00	0.00	1
06/2019	98322QCP0	SERIAL	3.375000000	95,000.00	0.00	0.00	95,000.00	1
12/2019	98322QCQ8	SERIAL	3.375000000	100,000.00	0.00	0.00	100,000.00	1
06/2020	98322QCR6	SERIAL	3.500000000	110,000.00	0.00	0.00	110,000.00	1
12/2020	98322QCS4	SERIAL	3.500000000	105,000.00	0.00	0.00	105,000.00	1
06/2021	98322QCT2	SERIAL	3.625000000	105,000.00	0.00	0.00	105,000.00	1
12/2021	98322QCU9	SERIAL	3.625000000	110,000.00	0.00	0.00	110,000.00	1
12/2025	98322QCM7	TERM	4.000000000	980,000.00	0.00	0.00	980,000.00	1
12/2030	98322QCN5	TERM	4.375000000	1,495,000.00	0.00	0.00	1,495,000.00	1
TOTAL 2010 1				34,710,000.00	13,710,000.00	830,000.00	20,170,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
149 2010 1			
12/15/10	75,000.00	Recall	Prepayments
03/01/11	500,000.00	Recall	Prepayments
07/13/11	255,000.00	Recall	Prepayments

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



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
151 2012 1&2								
06/2014	98322QCV7	SERIAL	1.100000000	850,000.00	0.00	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	1,365,000.00	3,670,000.00	1
12/2032	98322QDR5	TERM	4.375000000	3,705,000.00	0.00	635,000.00	3,070,000.00	1
12/2012	98322QDS3	SERIAL	.400000000	440,000.00	440,000.00	0.00	0.00	1
06/2013	98322QDT1	SERIAL	.500000000	950,000.00	950,000.00	0.00	0.00	1
12/2013	98322QDU8	SERIAL	.625000000	975,000.00	975,000.00	0.00	0.00	1
06/2014	98322QDV6	SERIAL	.700000000	135,000.00	0.00	0.00	135,000.00	1
12/2037	98322QDW4	TERM	4.250000000	9,000,000.00	0.00	0.00	9,000,000.00	1
TOTAL	2012 1&2			49,665,000.00	2,365,000.00	2,000,000.00	45,300,000.00	

List of Unscheduled Redemptions:

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

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
153 2013 1,2 &3								
12/2013	98322QDX2	SERIAL	.500000000	725,000.00	725,000.00	0.00	0.00	1
06/2014	98322QDY0	SERIAL	.650000000	1,140,000.00	0.00	0.00	1,140,000.00	1
12/2014	98322QDZ7	SERIAL	.700000000	525,000.00	0.00	0.00	525,000.00	1
06/2015	98322QE A1	SERIAL	.950000000	525,000.00	0.00	0.00	525,000.00	1
12/2015	98322QEB9	SERIAL	1.000000000	605,000.00	0.00	0.00	605,000.00	1
06/2016	98322QEC7	SERIAL	1.350000000	1,160,000.00	0.00	0.00	1,160,000.00	1
12/2016	98322QED5	SERIAL	1.500000000	1,245,000.00	0.00	0.00	1,245,000.00	1
06/2017	98322QEE3	SERIAL	1.700000000	500,000.00	0.00	0.00	500,000.00	1
12/2017	98322QEF0	SERIAL	1.875000000	1,050,000.00	0.00	0.00	1,050,000.00	1
06/2018	98322QEG8	SERIAL	1.950000000	1,475,000.00	0.00	0.00	1,475,000.00	1
12/2018	98322QEH6	SERIAL	2.050000000	1,500,000.00	0.00	0.00	1,500,000.00	1
06/2019	98322QEJ2	SERIAL	2.300000000	1,520,000.00	0.00	0.00	1,520,000.00	1
12/2019	98322QEK9	SERIAL	2.400000000	1,550,000.00	0.00	0.00	1,550,000.00	1
06/2020	98322QEL7	SERIAL	2.600000000	1,565,000.00	0.00	0.00	1,565,000.00	1
12/2020	98322QEM5	SERIAL	2.700000000	1,595,000.00	0.00	0.00	1,595,000.00	1
06/2021	98322QEN3	SERIAL	2.900000000	1,620,000.00	0.00	0.00	1,620,000.00	1
12/2021	98322QEP8	SERIAL	2.900000000	1,545,000.00	0.00	0.00	1,545,000.00	1
06/2022	98322QEQ6	SERIAL	3.150000000	1,670,000.00	0.00	0.00	1,670,000.00	1
12/2022	98322QER4	SERIAL	3.150000000	1,700,000.00	0.00	0.00	1,700,000.00	1
06/2023	98322QES2	SERIAL	3.400000000	1,915,000.00	0.00	0.00	1,915,000.00	1
12/2013	98322QET0	SERIAL	.375000000	700,000.00	700,000.00	0.00	0.00	1
12/2014	98322QEU7	SERIAL	.400000000	1,255,000.00	0.00	0.00	1,255,000.00	1
06/2015	98322QEV5	SERIAL	.600000000	1,680,000.00	0.00	0.00	1,680,000.00	1
06/2016	98322QEW3	SERIAL	1.000000000	65,000.00	0.00	0.00	65,000.00	1
06/2017	98322QEX1	SERIAL	1.100000000	2,825,000.00	0.00	0.00	2,825,000.00	1
12/2023	98322QFD4	SERIAL	2.900000000	2,050,000.00	0.00	0.00	2,050,000.00	1
12/2027	98322QEZ6	TERM	3.450000000	13,090,000.00	0.00	0.00	13,090,000.00	1
12/2032	98322QFA0	TERM	3.750000000	20,070,000.00	0.00	0.00	20,070,000.00	1
12/2033	98322QFB8	TERM	3.800000000	4,450,000.00	0.00	0.00	4,450,000.00	1
12/2035	98322QFC6	TERM	3.900000000	6,105,000.00	0.00	0.00	6,105,000.00	1
12/2038	98322QEY9	TERM	4.050000000	9,895,000.00	0.00	805,000.00	9,090,000.00	1
TOTAL 2013 1,2 &3				87,315,000.00	1,425,000.00	805,000.00	85,085,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
153 2013 1,2 &3			
09/03/13	620,000.00	Recall	Prepayments
12/01/13	185,000.00	Recall	Prepayments
****	Please refer to Disclaimer on Page 1-00		
****	Please refer to Notes on Page 7-01		

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
<b>INDENTURE TOTAL</b>	<b>1,279,547,280.00</b>	<b>140,345,000.00</b>	<b>587,245,000.00</b>	<b>552,533,940.81</b>

List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
079 1995 SERIES 6	6.250000000	CABS	12/2015	888	888
136 2006 SERIES 6 & 7	5.500000000	Term	12/2017	3,945	4,833
094 1999 SERIES 1	5.250000000	Term	12/2018	155	4,988
127 2004 Series 4-5 & 6	5.200000000	Term	12/2030	8,075	13,063
127 2004 Series 4-5 & 6	5.100000000	Term	12/2024	7,040	20,103
125 2003 Series 5 & 6	5.000000000	Term	06/2034	1,600	21,703
125 2003 Series 5 & 6	5.000000000	Term	12/2034	3,440	25,143
125 2003 Series 5 & 6	4.950000000	Term	06/2028	3,100	28,243
125 2003 Series 5 & 6	4.950000000	Term	12/2028	2,480	30,723
127 2004 Series 4-5 & 6	4.850000000	Serial	06/2017	870	31,593
125 2003 Series 5 & 6	4.850000000	Term	12/2023	5,870	37,463
144 2008 SERIES 1 & 2	4.800000000	Serial	06/2015	415	37,878
144 2008 SERIES 1 & 2	4.800000000	Serial	12/2015	345	38,223
141 2007 SERIES 5 & 6	4.800000000	Term	12/2027	9,200	47,423
138 2007 SERIES 1&2	4.800000000	Term	12/2037	10,270	57,693
133 2006 SERIES 1&2	4.800000000	Term	12/2025	4,870	62,563
128 2004 Series 7-8&9	4.800000000	Term	12/2024	9,905	72,468
139 2007 SERIES 3&4	4.750000000	Term	12/2037	12,360	84,828
136 2006 SERIES 6 & 7	4.750000000	Serial	06/2016	50	84,878
136 2006 SERIES 6 & 7	4.750000000	Serial	12/2016	25	84,903
130 2005 Series 1 & 2	4.750000000	Term	12/2020	4,400	89,303
129 2004 Series 10 & 11	4.750000000	Term	06/2024	2,520	91,823
129 2004 Series 10 & 11	4.750000000	Term	12/2024	2,520	94,343
127 2004 Series 4-5 & 6	4.750000000	Serial	06/2016	1,830	96,173
141 2007 SERIES 5 & 6	4.700000000	Term	12/2022	7,790	103,963
139 2007 SERIES 3&4	4.700000000	Term	12/2032	12,120	116,083
138 2007 SERIES 1&2	4.700000000	Term	12/2028	5,650	121,733
137 2006 SERIES 8 & 9	4.700000000	Term	06/2031	19,675	141,408
136 2006 SERIES 6 & 7	4.700000000	Serial	06/2015	100	141,508
135 2006 SERIES 4 & 5	4.700000000	Serial	06/2017	580	142,088
135 2006 SERIES 4 & 5	4.700000000	Serial	12/2017	600	142,688
132 2005 Series 5,6&7	4.700000000	Term	12/2027	13,305	155,993
131 2005 Series 3 & 4	4.700000000	Term	12/2035	3,275	159,268

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

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
144 2008 SERIES 1 & 2	4.650000000	Serial	06/2014	395	159,663
144 2008 SERIES 1 & 2	4.650000000	Serial	12/2014	410	160,073
139 2007 SERIES 3&4	4.650000000	Term	12/2027	9,265	169,338
135 2006 SERIES 4 & 5	4.650000000	Serial	06/2016	550	169,888
135 2006 SERIES 4 & 5	4.650000000	Serial	12/2016	565	170,453
127 2004 Series 4-5 & 6	4.650000000	Serial	06/2015	1,570	172,023
145 2008 SERIES 3	4.625000000	Serial	06/2018	600	172,623
145 2008 SERIES 3	4.625000000	Serial	12/2018	620	173,243
143 2007 SERIES 10, 11 & 12	4.625000000	Serial	06/2017	565	173,808
143 2007 SERIES 10, 11 & 12	4.625000000	Serial	12/2017	605	174,413
142 2007 SERIES 7,8&9	4.600000000	Serial	06/2017	625	175,038
142 2007 SERIES 7,8&9	4.600000000	Serial	12/2017	635	175,673
137 2006 SERIES 8 & 9	4.600000000	Term	06/2037	12,070	187,743
135 2006 SERIES 4 & 5	4.600000000	Serial	06/2015	520	188,263
135 2006 SERIES 4 & 5	4.600000000	Serial	12/2015	535	188,798
133 2006 SERIES 1&2	4.600000000	Term	12/2020	4,265	193,063
130 2005 Series 1 & 2	4.600000000	Serial	06/2015	210	193,273
130 2005 Series 1 & 2	4.600000000	Serial	12/2015	25	193,298
126 2004 Series 1-2&3	4.600000000	Term	06/2034	5,845	199,143
126 2004 Series 1-2&3	4.600000000	Term	12/2034	1,790	200,933
142 2007 SERIES 7,8&9	4.550000000	Serial	12/2016	525	201,458
139 2007 SERIES 3&4	4.550000000	Term	12/2022	7,085	208,543
138 2007 SERIES 1&2	4.550000000	Term	12/2021	2,385	210,928
135 2006 SERIES 4 & 5	4.550000000	Serial	06/2014	495	211,423
135 2006 SERIES 4 & 5	4.550000000	Serial	12/2014	505	211,928
129 2004 Series 10 & 11	4.550000000	Term	12/2019	3,670	215,598
127 2004 Series 4-5 & 6	4.550000000	Serial	06/2014	195	215,793
145 2008 SERIES 3	4.500000000	Term	12/2017	2,375	218,168
131 2005 Series 3 & 4	4.500000000	Term	12/2032	19,590	237,758
126 2004 Series 1-2&3	4.450000000	Term	12/2024	7,120	244,878
130 2005 Series 1 & 2	4.400000000	Term	12/2015	1,585	246,463
129 2004 Series 10 & 11	4.400000000	Serial	06/2015	725	247,188
151 2012 SERIES 1&2	4.375000000	Term	12/2032	3,070	250,258
149 2010 SERIES 1&2	4.375000000	Term	12/2030	1,495	251,753
145 2008 SERIES 3	4.375000000	Serial	06/2016	250	252,003
141 2007 SERIES 5 & 6	4.375000000	Term	06/2017	4,855	256,858
138 2007 SERIES 1&2	4.375000000	Serial	06/2017	75	256,933
141 2007 SERIES 5 & 6	4.350000000	Serial	06/2016	25	256,958
139 2007 SERIES 3&4	4.350000000	Term	12/2017	3,100	260,058
138 2007 SERIES 1&2	4.350000000	Serial	06/2016	100	260,158

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
138 2007 SERIES 1&2	4.350000000	Term	12/2017	2,290	262,448
137 2006 SERIES 8 & 9	4.350000000	Serial	06/2016	530	262,978
137 2006 SERIES 8 & 9	4.350000000	Serial	12/2016	545	263,523
131 2005 Series 3 & 4	4.350000000	Term	12/2020	1,040	264,563
128 2004 Series 7-8&9	4.350000000	Term	06/2017	2,215	266,778
141 2007 SERIES 5 & 6	4.300000000	Serial	06/2015	55	266,833
138 2007 SERIES 1&2	4.300000000	Serial	06/2015	30	266,863
137 2006 SERIES 8 & 9	4.300000000	Serial	06/2015	505	267,368
137 2006 SERIES 8 & 9	4.300000000	Serial	12/2015	510	267,878
133 2006 SERIES 1&2	4.300000000	Serial	06/2015	410	268,288
133 2006 SERIES 1&2	4.300000000	Serial	12/2015	420	268,708
132 2005 Series 5,6&7	4.300000000	Term	12/2020	825	269,533
151 2012 SERIES 1&2	4.250000000	Term	12/2037	9,000	278,533
149 2010 SERIES 1&2	4.250000000	Serial	06/2018	565	279,098
141 2007 SERIES 5 & 6	4.250000000	Serial	06/2014	20	279,118
141 2007 SERIES 5 & 6	4.250000000	Serial	12/2014	25	279,143
139 2007 SERIES 3&4	4.250000000	Serial	06/2015	705	279,848
139 2007 SERIES 3&4	4.250000000	Serial	12/2015	725	280,573
138 2007 SERIES 1&2	4.250000000	Serial	06/2014	50	280,623
137 2006 SERIES 8 & 9	4.250000000	Serial	06/2014	465	281,088
137 2006 SERIES 8 & 9	4.250000000	Serial	12/2014	480	281,568
133 2006 SERIES 1&2	4.250000000	Serial	06/2014	385	281,953
133 2006 SERIES 1&2	4.250000000	Serial	12/2014	400	282,353
131 2005 Series 3 & 4	4.250000000	Serial	06/2015	450	282,803
131 2005 Series 3 & 4	4.250000000	Serial	12/2015	25	282,828
129 2004 Series 10 & 11	4.250000000	Serial	06/2014	700	283,528
125 2003 Series 5 & 6	4.250000000	Serial	06/2016	335	283,863
125 2003 Series 5 & 6	4.250000000	Serial	12/2016	335	284,198
139 2007 SERIES 3&4	4.150000000	Serial	06/2014	665	284,863
139 2007 SERIES 3&4	4.150000000	Serial	12/2014	690	285,553
131 2005 Series 3 & 4	4.150000000	Serial	06/2014	225	285,778
125 2003 Series 5 & 6	4.150000000	Serial	06/2015	315	286,093
125 2003 Series 5 & 6	4.150000000	Serial	12/2015	325	286,418
151 2012 SERIES 1&2	4.125000000	Term	12/2027	10,855	297,273
145 2008 SERIES 3	4.125000000	Serial	06/2015	500	297,773
145 2008 SERIES 3	4.125000000	Serial	12/2015	110	297,883
132 2005 Series 5,6&7	4.100000000	Serial	06/2016	460	298,343
132 2005 Series 5,6&7	4.100000000	Serial	12/2016	470	298,813
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	9,090	307,903
132 2005 Series 5,6&7	4.050000000	Serial	12/2015	445	308,348

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
128 2004 Series 7-8&9	4.050000000	Serial	06/2014	455	308,803
128 2004 Series 7-8&9	4.050000000	Serial	12/2014	465	309,268
125 2003 Series 5 & 6	4.050000000	Serial	06/2014	310	309,578
125 2003 Series 5 & 6	4.050000000	Serial	12/2014	315	309,893
151 2012 SERIES 1&2	4.000000000	Term	06/2032	3,670	313,563
149 2010 SERIES 1&2	4.000000000	Serial	06/2017	650	314,213
149 2010 SERIES 1&2	4.000000000	Serial	12/2017	670	314,883
149 2010 SERIES 1&2	4.000000000	Term	12/2025	980	315,863
145 2008 SERIES 3	4.000000000	Serial	06/2014	470	316,333
145 2008 SERIES 3	4.000000000	Serial	12/2014	475	316,808
132 2005 Series 5,6&7	4.000000000	Serial	06/2015	435	317,243
132 2005 Series 5,6&7	3.950000000	Serial	12/2014	420	317,663
126 2004 Series 1-2&3	3.950000000	Serial	06/2016	460	318,123
126 2004 Series 1-2&3	3.950000000	Serial	12/2016	470	318,593
153 2013 SERIES 1,2&3	3.900000000	Term	12/2035	6,105	324,698
132 2005 Series 5,6&7	3.900000000	Serial	06/2014	415	325,113
149 2010 SERIES 1&2	3.875000000	Serial	06/2016	2,165	327,278
149 2010 SERIES 1&2	3.875000000	Serial	12/2016	2,230	329,508
126 2004 Series 1-2&3	3.850000000	Serial	06/2015	445	329,953
126 2004 Series 1-2&3	3.850000000	Serial	12/2015	450	330,403
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	334,853
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	20,070	354,923
126 2004 Series 1-2&3	3.700000000	Serial	06/2014	430	355,353
126 2004 Series 1-2&3	3.700000000	Serial	12/2014	430	355,783
149 2010 SERIES 1&2	3.625000000	Serial	12/2015	2,485	358,268
149 2010 SERIES 1&2	3.625000000	Serial	06/2021	105	358,373
149 2010 SERIES 1&2	3.625000000	Serial	12/2021	110	358,483
149 2010 SERIES 1&2	3.500000000	Serial	06/2015	2,855	361,338
149 2010 SERIES 1&2	3.500000000	Serial	06/2020	110	361,448
149 2010 SERIES 1&2	3.500000000	Serial	12/2020	105	361,553
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	13,090	374,643
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	376,558
149 2010 SERIES 1&2	3.375000000	Serial	06/2019	95	376,653
149 2010 SERIES 1&2	3.375000000	Serial	12/2019	100	376,753
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	377,808
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	378,868
149 2010 SERIES 1&2	3.250000000	Serial	12/2014	2,765	381,633
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	383,303
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	385,003
149 2010 SERIES 1&2	3.125000000	Serial	06/2014	2,685	387,688

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	388,748
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	389,803
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	1,050	390,853
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	391,903
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	393,523
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	395,068
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	397,118
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	398,713
151 2012 SERIES 1&2	2.700000000	Serial	06/2019	1,040	399,753
151 2012 SERIES 1&2	2.700000000	Serial	12/2019	1,045	400,798
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	402,363
151 2012 SERIES 1&2	2.450000000	Serial	12/2018	1,045	403,408
153 2013 SERIES 1,2&3	2.400000000	Serial	12/2019	1,550	404,958
153 2013 SERIES 1,2&3	2.300000000	Serial	06/2019	1,520	406,478
151 2012 SERIES 1&2	2.300000000	Serial	06/2018	1,040	407,518
151 2012 SERIES 1&2	2.150000000	Serial	12/2017	1,045	408,563
153 2013 SERIES 1,2&3	2.050000000	Serial	12/2018	1,500	410,063
151 2012 SERIES 1&2	2.050000000	Serial	06/2017	1,040	411,103
153 2013 SERIES 1,2&3	1.950000000	Serial	06/2018	1,475	412,578
153 2013 SERIES 1,2&3	1.875000000	Serial	12/2017	1,050	413,628
151 2012 SERIES 1&2	1.800000000	Serial	12/2016	1,035	414,663
153 2013 SERIES 1,2&3	1.700000000	Serial	06/2017	500	415,163
151 2012 SERIES 1&2	1.700000000	Serial	06/2016	1,035	416,198
151 2012 SERIES 1&2	1.600000000	Serial	12/2015	1,035	417,233
153 2013 SERIES 1,2&3	1.500000000	Serial	12/2016	1,245	418,478
151 2012 SERIES 1&2	1.450000000	Serial	06/2015	1,020	419,498
153 2013 SERIES 1,2&3	1.350000000	Serial	06/2016	1,160	420,658
151 2012 SERIES 1&2	1.200000000	Serial	12/2014	1,010	421,668
153 2013 SERIES 1,2&3	1.100000000	Serial	06/2017	2,825	424,493
151 2012 SERIES 1&2	1.100000000	Serial	06/2014	850	425,343
153 2013 SERIES 1,2&3	1.000000000	Serial	12/2015	605	425,948
153 2013 SERIES 1,2&3	1.000000000	Serial	06/2016	65	426,013
153 2013 SERIES 1,2&3	0.950000000	Serial	06/2015	525	426,538
153 2013 SERIES 1,2&3	0.700000000	Serial	12/2014	525	427,063
151 2012 SERIES 1&2	0.700000000	Serial	06/2014	135	427,198
153 2013 SERIES 1,2&3	0.650000000	Serial	06/2014	1,140	428,338
153 2013 SERIES 1,2&3	0.600000000	Serial	06/2015	1,680	430,018
153 2013 SERIES 1,2&3	0.400000000	Serial	12/2014	1,255	431,273

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
VARIABLE BONDS					
144 2008 SERIES 1 & 2	0.080000000	Term	12/2038	13,000	13,000
143 2007 SERIES 10, 11 & 12	0.080000000	Term	12/2038	12,000	25,000
142 2007 SERIES 7,8&9	0.080000000	Term	06/2038	12,000	37,000
141 2007 SERIES 5 & 6	0.080000000	Term	12/2037	14,000	51,000
139 2007 SERIES 3&4	0.080000000	Term	12/2037	14,000	65,000
138 2007 SERIES 1&2	0.070000000	Term	12/2037	6,000	71,000
137 2006 SERIES 8 & 9	0.070000000	Term	06/2037	10,000	81,000
136 2006 SERIES 6 & 7	0.070000000	Term	06/2037	10,000	91,000
135 2006 SERIES 4 & 5	0.070000000	Term	12/2036	10,000	101,000
133 2006 SERIES 1&2	0.070000000	Term	12/2035	8,000	109,000
132 2005 Series 5,6&7	0.070000000	Term	06/2036	3,855	112,855
131 2005 Series 3 & 4	0.070000000	Term	12/2035	4,735	117,590
130 2005 Series 1 & 2	0.070000000	Term	12/2035	3,670	121,260
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				552,533	

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
PROGRAM FUND	US Treasury Bonds	1	6.250000	59,036.48	49,500.00	4,400.21	53,900.21
ASSET ACCOUNT TOTAL		1	6.250000	59,036.48	49,500.00	4,400.21	53,900.21
REVENUE FUND	FHLMC Disc Note	1	0.000000	4992,244.45	5000,000.00	( 7,755.55)	4992,244.45
	GNMA Mortgage Secs	1	6.499999	12,814.35	12,814.35	0.00	12,814.35
	Money Market	1	0.010000	2660,281.49	2660,281.49	0.00	2660,281.49
	US Treasury Bonds	2	6.979535	69,199.19	54,545.55	6,980.31	61,525.86
ASSET ACCOUNT TOTAL		5	0.063486	7734,539.48	7727,641.39	( 775.24)	7726,866.15
BOND RESERVE FUND	FED FARM CREDIT BANK	4	3.501035	309,007.50	309,000.00	( 37.50)	308,962.50
	FHLB CALLABLE	1	3.180000	150,359.55	175,000.00	0.00	175,000.00
	FNMA CALLABLE	6	3.218572	5264,039.05	7935,000.00	( 6,906.81)	7928,093.19
	FNMA Mortgage Secs	1	6.500000	8,108.29	8,083.02	25.27	8,108.29
	FHLMC CALLABLE	2	3.000000	116,997.00	687,000.00	( 0.96)	686,999.04
	GNMA Mortgage Secs	8	6.523348	159,526.65	161,093.30	( 1,566.65)	159,526.65
	Money Market	1	0.009981	350.65	350.65	0.00	350.65
	US Treasury Bonds	5	6.701695	2906,197.96	3839,499.00	235,895.82	4075,394.82
ASSET ACCOUNT TOTAL		28	4.275497	8914,586.65	13115,025.97	227,409.17	13342,435.14
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	4	3.448620	289,962.50	290,000.00	( 37.50)	289,962.50
	FHLB CALLABLE	1	3.180000	47,255.86	55,000.00	0.00	55,000.00
	FNMA CALLABLE	5	3.205999	5316,792.49	5980,000.00	( 3,766.90)	5976,233.10
	FNMA Mortgage Secs	2	6.297795	384,408.85	381,210.31	3,198.54	384,408.85
	FHLMC CALLABLE	2	3.000000	1009,980.50	1010,000.00	( 6.17)	1009,993.83
	GNMA Mortgage Secs	12	6.270753	157,628.82	160,027.12	( 2,398.30)	157,628.82
	Money Market	1	0.010000	5,684.81	5,684.81	0.00	5,684.81
	US Treasury Bonds	4	6.853034	1650,744.41	1418,700.00	182,728.12	1601,428.12
ASSET ACCOUNT TOTAL		31	3.924856	8862,458.24	9300,622.24	179,717.79	9480,340.03
SPEC RES - RESTRICTED	FED FARM CREDIT BANK	1	3.350000	2121,812.50	2125,000.00	0.00	2125,000.00
	FHLB CALLABLE	1	3.180000	12,887.96	15,000.00	0.00	15,000.00
	FNMA CALLABLE	4	3.174653	3601,461.90	3605,000.00	( 699.82)	3604,300.18
	FHLMC CALLABLE	1	3.000000	175,000.00	175,000.00	0.00	175,000.00
	GNMA Mortgage Secs	2	6.499999	24,256.32	24,308.15	( 51.83)	24,256.32
	Money Market	1	0.010000	3,446.91	3,446.91	0.00	3,446.91
	US Treasury Bonds	3	7.089540	756,638.74	980,000.00	49,743.63	1029,743.63
ASSET ACCOUNT TOTAL		13	3.787931	6695,504.33	6927,755.06	48,991.98	6976,747.04
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	5	3.221388	5402,738.75	8280,000.00	( 206.25)	8279,793.75
	FHLB CALLABLE	2	3.337090	510,575.29	550,000.00	0.00	550,000.00

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
SPEC RES UNRESTRICTED	FNMA CALLABLE	6	3.195330	5691,524.45	8995,000.00	( 7,256.98)	8987,743.02
	FNMA MED TERM NOTE	1	7.125000	1107,052.80	1120,000.00	( 6,174.65)	1113,825.35
	FNMA Mortgage Secs	1	6.500000	4,754.17	4,739.36	14.81	4,754.17
	FHLMC CALLABLE	1	3.000000	1294,611.50	2205,000.00	( 208.82)	2204,791.18
	GNMA Mortgage Secs	11	6.429300	174,714.80	175,835.15	( 1,120.35)	174,714.80
	Money Market	1	0.009993	949.61	949.61	0.00	949.61
	US Treasury Bonds	6	7.221289	6762,610.65	7148,101.00	474,568.96	7622,669.96
ASSET ACCOUNT TOTAL		34	4.375946	20949,532.02	28479,625.12	459,616.72	28939,241.84
<b>SERIES TOTAL</b>		<b>112</b>	<b>3.723222</b>	<b>53215,657.20</b>	<b>65600,169.78</b>	<b>919,360.63</b>	<b>66519,530.41</b>
SERIES 078 1995 SERIES 4 & 5							
PROGRAM FUND	Money Market	1	0.009992	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	0.009992	1,016.81	1,016.81	0.00	1,016.81
REVENUE FUND	Money Market	1	0.010000	182,788.78	182,788.78	0.00	182,788.78
ASSET ACCOUNT TOTAL		1	0.010000	182,788.78	182,788.78	0.00	182,788.78
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.440000	125,000.00	125,000.00	0.00	125,000.00
	Money Market	1	0.010000	3,955.69	3,955.69	0.00	3,955.69
ASSET ACCOUNT TOTAL		2	3.334785	128,955.69	128,955.69	0.00	128,955.69
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.550000	159,400.00	160,000.00	( 600.00)	159,400.00
	Money Market	1	0.009998	3,176.41	3,176.41	0.00	3,176.41
ASSET ACCOUNT TOTAL		2	4.461623	162,576.41	163,176.41	( 600.00)	162,576.41
<b>SERIES TOTAL</b>		<b>6</b>	<b>2.437103</b>	<b>475,337.69</b>	<b>475,937.69</b>	<b>( 600.00)</b>	<b>475,337.69</b>
SERIES 079 1995 SERIES 6							
PROGRAM FUND	GNMA Mortgage Secs	1	6.000000	30,074.63	30,282.85	( 208.22)	30,074.63
	Money Market	1	0.010000	2864,346.32	2864,346.32	0.00	2864,346.32
ASSET ACCOUNT TOTAL		2	0.072666	2894,420.95	2894,629.17	( 208.22)	2894,420.95
REVENUE FUND	FHLB CALLABLE	1	3.370000	2031,250.00	2031,250.00	0.00	2031,250.00
	Money Market	1	0.010000	1342,398.92	1342,398.92	0.00	1342,398.92
ASSET ACCOUNT TOTAL		2	2.033032	3373,648.92	3373,648.92	0.00	3373,648.92

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 079 1995 SERIES 6							
BOND RESERVE FUND	Money Market	1	0.009900	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.250000	425,786.49	434,000.00	( 3,040.24)	430,959.76
ASSET ACCOUNT TOTAL		2	6.249549	425,817.80	434,031.31	( 3,040.24)	430,991.07
MORTGAGE RESERVE FUND	Money Market	1	0.009993	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.009993	606.39	606.39	0.00	606.39
<b>SERIES TOTAL</b>		<b>7</b>	<b>1.459303</b>	<b>6694,494.06</b>	<b>6702,915.79</b>	<b>( 3,248.46)</b>	<b>6699,667.33</b>
SERIES 094 1999 SERIES 1							
REVENUE FUND	Money Market	1	0.010000	404,501.29	404,501.29	0.00	404,501.29
ASSET ACCOUNT TOTAL		1	0.010000	404,501.29	404,501.29	0.00	404,501.29
BOND RESERVE FUND	Money Market	1	0.009951	102.50	102.50	0.00	102.50
	US Treasury Bonds	1	5.500000	899,897.50	944,000.00	( 21,971.96)	922,028.04
ASSET ACCOUNT TOTAL		2	5.499403	900,000.00	944,102.50	( 21,971.96)	922,130.54
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.100000	450,000.00	450,000.00	0.00	450,000.00
	GNMA Mortgage Secs	1	6.000000	11,255.66	11,394.53	( 138.87)	11,255.66
	Money Market	1	0.009999	3,587.16	3,587.16	0.00	3,587.16
	US Treasury Bonds	2	7.358647	121,811.83	90,200.00	15,231.92	105,431.92
ASSET ACCOUNT TOTAL		5	4.641999	586,654.65	555,181.69	15,093.05	570,274.74
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	3.440000	1285,000.00	1285,000.00	0.00	1285,000.00
	Money Market	1	0.010000	1,010.93	1,010.93	0.00	1,010.93
	US Treasury Bonds	1	7.125000	118,519.20	90,000.00	13,181.98	103,181.98
ASSET ACCOUNT TOTAL		3	3.678502	1404,530.13	1376,010.93	13,181.98	1389,192.91
<b>SERIES TOTAL</b>		<b>11</b>	<b>3.913309</b>	<b>3295,686.07</b>	<b>3279,796.41</b>	<b>6,303.07</b>	<b>3286,099.48</b>
SERIES 108 2000-4&5 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010000	59,168.37	59,168.37	0.00	59,168.37
ASSET ACCOUNT TOTAL		1	0.010000	59,168.37	59,168.37	0.00	59,168.37
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>59,168.37</b>	<b>59,168.37</b>	<b>0.00</b>	<b>59,168.37</b>

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 114 2001 SERIES 5,6&7							
REVENUE FUND	Money Market	1	0.010000	98,064.31	98,064.31	0.00	98,064.31
ASSET ACCOUNT TOTAL		1	0.010000	98,064.31	98,064.31	0.00	98,064.31
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>98,064.31</b>	<b>98,064.31</b>	<b>0.00</b>	<b>98,064.31</b>
SERIES 119 2002 SERIES 6, 7 & 8							
REVENUE FUND	Money Market	1	0.010000	33,821.96	33,821.96	0.00	33,821.96
ASSET ACCOUNT TOTAL		1	0.010000	33,821.96	33,821.96	0.00	33,821.96
SERIES TOTAL		1	0.010000	33,821.96	33,821.96	0.00	33,821.96
SERIES 122 2003 SERIES 1							
REVENUE FUND	Money Market	1	0.010000	115,223.21	115,223.21	0.00	115,223.21
ASSET ACCOUNT TOTAL		1	0.010000	115,223.21	115,223.21	0.00	115,223.21
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>115,223.21</b>	<b>115,223.21</b>	<b>0.00</b>	<b>115,223.21</b>
SERIES 124 2003 SERIES 2,3&4							
REVENUE FUND	Money Market	1	0.010000	220,688.28	220,688.28	0.00	220,688.28
ASSET ACCOUNT TOTAL		1	0.010000	220,688.28	220,688.28	0.00	220,688.28
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>220,688.28</b>	<b>220,688.28</b>	<b>0.00</b>	<b>220,688.28</b>
SERIES 125 2003 SERIES 5&6							
PROGRAM FUND	GNMA Mortgage Secs	1	6.500000	12,792.85	12,796.68	( 3.83)	12,792.85
	Money Market	1	0.010000	3,966.86	3,966.86	0.00	3,966.86
ASSET ACCOUNT TOTAL		2	4.964231	16,759.71	16,763.54	( 3.83)	16,759.71
REVENUE FUND	FHLB Short Term Disc	1	0.000000	499,833.33	500,000.00	( 166.67)	499,833.33
	Money Market	1	0.010000	151,297.37	151,297.37	0.00	151,297.37
ASSET ACCOUNT TOTAL		2	0.002323	651,130.70	651,297.37	( 166.67)	651,130.70
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.550000	680,000.00	680,000.00	0.00	680,000.00
	Money Market	1	0.009996	441.17	441.17	0.00	441.17
	US Treasury Bonds	2	6.979535	81,002.29	63,954.45	8,196.62	72,151.07
ASSET ACCOUNT TOTAL		4	4.756041	761,443.46	744,395.62	8,196.62	752,592.24

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 125 2003 SERIES 5&6							
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.550000	500,000.00	500,000.00	0.00	500,000.00
	Money Market	1	0.009998	2,681.29	2,681.29	0.00	2,681.29
ASSET ACCOUNT TOTAL		2	4.525783	502,681.29	502,681.29	0.00	502,681.29
<b>SERIES TOTAL</b>		<b>10</b>	<b>3.080788</b>	<b>1932,015.16</b>	<b>1915,137.82</b>	<b>8,026.12</b>	<b>1923,163.94</b>
SERIES 126 2004 SERIES 1, 2 & 3							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	799,733.33	800,000.00 (	266.67)	799,733.33
	Money Market	1	0.010000	147,497.11	147,497.11	0.00	147,497.11
ASSET ACCOUNT TOTAL		2	0.001556	947,230.44	947,497.11 (	266.67)	947,230.44
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.100000	10,000.00	10,000.00	0.00	10,000.00
	FHLB CALLABLE	3	3.484888	670,763.92	675,000.00	0.00	675,000.00
	GNMA Mortgage Secs	1	5.000000	73,275.04	74,175.69 (	900.65)	73,275.04
	Money Market	1	0.010000	4,739.53	4,739.53	0.00	4,739.53
ASSET ACCOUNT TOTAL		6	3.618498	758,778.49	763,915.22 (	900.65)	763,014.57
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.550000	4,981.25	5,000.00 (	18.75)	4,981.25
	FHLB CALLABLE	3	3.484418	427,177.95	430,000.00	0.00	430,000.00
	GNMA Mortgage Secs	1	5.000000	46,396.60	46,966.88 (	570.28)	46,396.60
	Money Market	1	0.009999	3,783.27	3,783.27	0.00	3,783.27
ASSET ACCOUNT TOTAL		6	3.614867	482,339.07	485,750.15 (	589.03)	485,161.12
<b>SERIES TOTAL</b>		<b>14</b>	<b>2.057937</b>	<b>2188,348.00</b>	<b>2197,162.48 (</b>	<b>1,756.35)</b>	<b>2195,406.13</b>
SERIES 127 2004 SERIES 4,5&6							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	699,766.67	700,000.00 (	233.33)	699,766.67
	Money Market	1	0.010000	115,013.81	115,013.81	0.00	115,013.81
ASSET ACCOUNT TOTAL		2	0.001411	814,780.48	815,013.81 (	233.33)	814,780.48
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.550000	1005,000.00	1005,000.00	0.00	1005,000.00
	Money Market	1	0.009995	1,296.56	1,296.56	0.00	1,296.56
ASSET ACCOUNT TOTAL		2	4.544150	1006,296.56	1006,296.56	0.00	1006,296.56
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.550000	635,000.00	635,000.00	0.00	635,000.00
	Money Market	1	0.010000	4,544.99	4,544.99	0.00	4,544.99
ASSET ACCOUNT TOTAL		2	4.517736	639,544.99	639,544.99	0.00	639,544.99
<b>SERIES TOTAL</b>		<b>6</b>	<b>3.032770</b>	<b>2460,622.03</b>	<b>2460,855.36 (</b>	<b>233.33)</b>	<b>2460,622.03</b>

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 128 2004 SERIES 7,8 & 9							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	499,833.33	500,000.00	( 166.67)	499,833.33
	Money Market	1	0.010000	147,539.11	147,539.11	0.00	147,539.11
ASSET ACCOUNT TOTAL		2	0.002278	647,372.44	647,539.11	( 166.67)	647,372.44
BOND RESERVE FUND	FHLB CALLABLE	1	4.120000	995,000.00	995,000.00	0.00	995,000.00
	Money Market	1	0.010000	4,000.00	4,000.00	0.00	4,000.00
ASSET ACCOUNT TOTAL		2	4.103543	999,000.00	999,000.00	0.00	999,000.00
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	4.120000	630,000.00	630,000.00	0.00	630,000.00
	Money Market	1	0.009999	4,970.06	4,970.06	0.00	4,970.06
ASSET ACCOUNT TOTAL		2	4.087830	634,970.06	634,970.06	0.00	634,970.06
<b>SERIES TOTAL</b>		<b>6</b>	<b>2.935147</b>	<b>2281,342.50</b>	<b>2281,509.17</b>	<b>( 166.67)</b>	<b>2281,342.50</b>
SERIES 129 2004 SERIES 10 & 11							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	949,683.33	950,000.00	( 316.67)	949,683.33
	Money Market	1	0.010000	408,881.00	408,881.00	0.00	408,881.00
ASSET ACCOUNT TOTAL		2	0.003009	1358,564.33	1358,881.00	( 316.67)	1358,564.33
BOND RESERVE FUND	FHLB CALLABLE	1	3.500000	715,000.00	715,000.00	0.00	715,000.00
	Money Market	1	0.009999	4,630.10	4,630.10	0.00	4,630.10
ASSET ACCOUNT TOTAL		2	3.477545	719,630.10	719,630.10	0.00	719,630.10
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.500000	455,000.00	455,000.00	0.00	455,000.00
	Money Market	1	0.009998	2,355.47	2,355.47	0.00	2,355.47
ASSET ACCOUNT TOTAL		2	3.482025	457,355.47	457,355.47	0.00	457,355.47
<b>SERIES TOTAL</b>		<b>6</b>	<b>1.616472</b>	<b>2535,549.90</b>	<b>2535,866.57</b>	<b>( 316.67)</b>	<b>2535,549.90</b>
SERIES 130 2005 Series 1 & 2							
REVENUE FND	FHLB Short Term Disc	1	0.000000	599,800.00	600,000.00	( 200.00)	599,800.00
	Money Market	1	0.010000	889,417.36	889,417.36	0.00	889,417.36
ASSET ACCOUNT TOTAL		2	0.005972	1489,217.36	1489,417.36	( 200.00)	1489,217.36
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.005972</b>	<b>1489,217.36</b>	<b>1489,417.36</b>	<b>( 200.00)</b>	<b>1489,217.36</b>

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 131 2005 SERIES 3 & 4							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	999,697.78	1000,000.00	( 302.22)	999,697.78
	Money Market	1	0.010000	551,841.23	551,841.23	0.00	551,841.23
ASSET ACCOUNT TOTAL		2	0.003556	1551,539.01	1551,841.23	( 302.22)	1551,539.01
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.003556</b>	<b>1551,539.01</b>	<b>1551,841.23</b>	<b>( 302.22)</b>	<b>1551,539.01</b>
SERIES 132 2005 SERIES 5,6&7							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	849,716.67	850,000.00	( 283.33)	849,716.67
	Money Market	1	0.010000	930,780.13	930,780.13	0.00	930,780.13
ASSET ACCOUNT TOTAL		2	0.005227	1780,496.80	1780,780.13	( 283.33)	1780,496.80
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.005227</b>	<b>1780,496.80</b>	<b>1780,780.13</b>	<b>( 283.33)</b>	<b>1780,496.80</b>
SERIES 133 2006 SERIES 1&2							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	799,733.33	800,000.00	( 266.67)	799,733.33
	Money Market	1	0.010000	480,786.27	480,786.27	0.00	480,786.27
ASSET ACCOUNT TOTAL		2	0.003754	1280,519.60	1280,786.27	( 266.67)	1280,519.60
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.003754</b>	<b>1280,519.60</b>	<b>1280,786.27</b>	<b>( 266.67)</b>	<b>1280,519.60</b>
SERIES 135 2006 SERIES 4&5							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	599,800.00	600,000.00	( 200.00)	599,800.00
	Money Market	1	0.010000	267,564.07	267,564.07	0.00	267,564.07
ASSET ACCOUNT TOTAL		2	0.003084	867,364.07	867,564.07	( 200.00)	867,364.07
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.003084</b>	<b>867,364.07</b>	<b>867,564.07</b>	<b>( 200.00)</b>	<b>867,364.07</b>
SERIES 136 2006 SERIES 6&7							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	799,733.33	800,000.00	( 266.67)	799,733.33
	Money Market	1	0.010000	458,256.53	458,256.53	0.00	458,256.53
ASSET ACCOUNT TOTAL		2	0.003642	1257,989.86	1258,256.53	( 266.67)	1257,989.86
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.003642</b>	<b>1257,989.86</b>	<b>1258,256.53</b>	<b>( 266.67)</b>	<b>1257,989.86</b>

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 137 2006 SERIES 8&9							
PROGRAM FUND	Money Market	1	0.010000	901,583.04	901,583.04	0.00	901,583.04
ASSET ACCOUNT TOTAL		1	0.010000	901,583.04	901,583.04	0.00	901,583.04
REVENUE FUND	FHLB Short Term Disc	1	0.000000	399,866.67	400,000.00 (	133.33)	399,866.67
	Money Market	1	0.010000	341,654.21	341,654.21	0.00	341,654.21
ASSET ACCOUNT TOTAL		2	0.004607	741,520.88	741,654.21 (	133.33)	741,520.88
<b>SERIES TOTAL</b>		<b>3</b>	<b>0.007566</b>	<b>1643,103.92</b>	<b>1643,237.25 (</b>	<b>133.33)</b>	<b>1643,103.92</b>
SERIES 138 2007 SERIES 1&2							
PROGRAM FUND	Money Market	1	0.010000	540,930.37	540,930.37	0.00	540,930.37
ASSET ACCOUNT TOTAL		1	0.010000	540,930.37	540,930.37	0.00	540,930.37
REVENUE FUND	FHLB Short Term Disc	1	0.000000	499,833.33	500,000.00 (	166.67)	499,833.33
	Money Market	1	0.010000	406,425.00	406,425.00	0.00	406,425.00
ASSET ACCOUNT TOTAL		2	0.004484	906,258.33	906,425.00 (	166.67)	906,258.33
<b>SERIES TOTAL</b>		<b>3</b>	<b>0.006546</b>	<b>1447,188.70</b>	<b>1447,355.37 (</b>	<b>166.67)</b>	<b>1447,188.70</b>
SERIES 139 2007 SERIES 3 & 4							
PROGRAM FUND	Money Market	1	0.010000	1007,651.55	1007,651.55	0.00	1007,651.55
ASSET ACCOUNT TOTAL		1	0.010000	1007,651.55	1007,651.55	0.00	1007,651.55
REVENUE FUND	FHLB Short Term Disc	1	0.000000	299,900.00	300,000.00 (	100.00)	299,900.00
	Money Market	1	0.010000	342,381.31	342,381.31	0.00	342,381.31
ASSET ACCOUNT TOTAL		2	0.005330	642,281.31	642,381.31 (	100.00)	642,281.31
SWAP FUND	Money Market	1	0.010000	7,228.61	7,228.61	0.00	7,228.61
ASSET ACCOUNT TOTAL		1	0.010000	7,228.61	7,228.61	0.00	7,228.61
<b>SERIES TOTAL</b>		<b>4</b>	<b>0.008190</b>	<b>1657,161.47</b>	<b>1657,261.47 (</b>	<b>100.00)</b>	<b>1657,161.47</b>
SERIES 140 2007 SERIES 3&4 PARTICIPATION							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	1099,667.56	1100,000.00 (	332.44)	1099,667.56
	Money Market	1	0.010000	169,904.00	169,904.00	0.00	169,904.00
ASSET ACCOUNT TOTAL		2	0.001338	1269,571.56	1269,904.00 (	332.44)	1269,571.56
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.001338</b>	<b>1269,571.56</b>	<b>1269,904.00 (</b>	<b>332.44)</b>	<b>1269,571.56</b>

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 141 2007 SERIES 5 & 6							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	1399,533.33	1400,000.00	( 466.67)	1399,533.33
	Money Market	1	0.010000	1507,529.50	1507,529.50	0.00	1507,529.50
ASSET ACCOUNT TOTAL		2	0.005185	2907,062.83	2907,529.50	( 466.67)	2907,062.83
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.005185</b>	<b>2907,062.83</b>	<b>2907,529.50</b>	<b>( 466.67)</b>	<b>2907,062.83</b>
SERIES 142 2007 SERIES 7,8&9							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	299,909.33	300,000.00	( 90.67)	299,909.33
	Money Market	1	0.010000	3761,112.00	3761,112.00	0.00	3761,112.00
ASSET ACCOUNT TOTAL		2	0.009262	4061,021.33	4061,112.00	( 90.67)	4061,021.33
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.009262</b>	<b>4061,021.33</b>	<b>4061,112.00</b>	<b>( 90.67)</b>	<b>4061,021.33</b>
SERIES 143 2007 SERIES 10,11&12							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	249,916.67	250,000.00	( 83.33)	249,916.67
	Money Market	1	0.010000	3532,432.38	3532,432.38	0.00	3532,432.38
ASSET ACCOUNT TOTAL		2	0.009339	3782,349.05	3782,432.38	( 83.33)	3782,349.05
BOND RESERVE FUND	FHLB CALLABLE	1	4.120000	1800,000.00	1800,000.00	0.00	1800,000.00
ASSET ACCOUNT TOTAL		1	4.120000	1800,000.00	1800,000.00	0.00	1800,000.00
<b>SERIES TOTAL</b>		<b>3</b>	<b>1.334781</b>	<b>5582,349.05</b>	<b>5582,432.38</b>	<b>( 83.33)</b>	<b>5582,349.05</b>
SERIES 144 2008 SERIES 1 & 2							
PROGRAM FUND	Money Market	1	0.010000	13,700.29	13,700.29	0.00	13,700.29
ASSET ACCOUNT TOTAL		1	0.010000	13,700.29	13,700.29	0.00	13,700.29
REVENUE FUND	FHLB Short Term Disc	1	0.000000	649,783.33	650,000.00	( 216.67)	649,783.33
	Money Market	1	0.010000	2277,252.30	2277,252.30	0.00	2277,252.30
ASSET ACCOUNT TOTAL		2	0.007780	2927,035.63	2927,252.30	( 216.67)	2927,035.63
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.100000	1505,000.00	1505,000.00	0.00	1505,000.00
	Money Market	1	0.010000	1,750.00	1,750.00	0.00	1,750.00
ASSET ACCOUNT TOTAL		2	4.095249	1506,750.00	1506,750.00	0.00	1506,750.00

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 144 2008 SERIES 1 & 2							
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.100000	950,000.00	950,000.00	0.00	950,000.00
	Money Market	1	0.010000	4,900.86	4,900.86	0.00	4,900.86
ASSET ACCOUNT TOTAL		2	4.079008	954,900.86	954,900.86	0.00	954,900.86
<b>SERIES TOTAL</b>		<b>7</b>	<b>1.867336</b>	<b>5402,386.78</b>	<b>5402,603.45</b>	<b>( 216.67)</b>	<b>5402,386.78</b>
SERIES 145 2008 SERIES 3							
PROGRAM FUND	Money Market	1	0.010000	97,404.82	97,404.82	0.00	97,404.82
ASSET ACCOUNT TOTAL		1	0.010000	97,404.82	97,404.82	0.00	97,404.82
REVENUE FUND	FHLB Short Term Disc	1	0.000000	599,800.00	600,000.00	( 200.00)	599,800.00
	Money Market	1	0.010000	2234,827.38	2234,827.38	0.00	2234,827.38
ASSET ACCOUNT TOTAL		2	0.007884	2834,627.38	2834,827.38	( 200.00)	2834,627.38
BOND RESERVE FUND	Money Market	1	0.009998	2,938.55	2,938.55	0.00	2,938.55
ASSET ACCOUNT TOTAL		1	0.009998	2,938.55	2,938.55	0.00	2,938.55
MORTGAGE RESERVE FUND	Money Market	1	0.010000	3,647.73	3,647.73	0.00	3,647.73
ASSET ACCOUNT TOTAL		1	0.010000	3,647.73	3,647.73	0.00	3,647.73
<b>SERIES TOTAL</b>		<b>5</b>	<b>0.007959</b>	<b>2938,618.48</b>	<b>2938,818.48</b>	<b>( 200.00)</b>	<b>2938,618.48</b>
SERIES 146 PARTICIPATION 1							
REVENUE FUND	Money Market	1	0.010000	179,175.89	179,175.89	0.00	179,175.89
ASSET ACCOUNT TOTAL		1	0.010000	179,175.89	179,175.89	0.00	179,175.89
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>179,175.89</b>	<b>179,175.89</b>	<b>0.00</b>	<b>179,175.89</b>
SERIES 147 PARTICIPATION 2							
REVENUE FUND	Money Market	1	0.010000	32,756.42	32,756.42	0.00	32,756.42
ASSET ACCOUNT TOTAL		1	0.010000	32,756.42	32,756.42	0.00	32,756.42
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>32,756.42</b>	<b>32,756.42</b>	<b>0.00</b>	<b>32,756.42</b>

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 148 PARTICIPATION 3							
REVENUE FUND	Money Market	1	0.010000	190,668.97	190,668.97	0.00	190,668.97
ASSET ACCOUNT TOTAL		1	0.010000	190,668.97	190,668.97	0.00	190,668.97
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>190,668.97</b>	<b>190,668.97</b>	<b>0.00</b>	<b>190,668.97</b>
SERIES 149 2010 SERIES 1 & 2							
REVENUE FUND	Money Market	1	0.010000	106,265.23	106,265.23	0.00	106,265.23
ASSET ACCOUNT TOTAL		1	0.010000	106,265.23	106,265.23	0.00	106,265.23
BOND RESERVE FUND	FED FARM CREDIT BANK	2	3.734761	20,981.25	21,000.00	( 18.75)	20,981.25
	FHLMC CALLABLE	1	3.000000	228,000.00	228,000.00	0.00	228,000.00
	GNMA Mortgage Secs	2	6.114303	13,194.01	13,354.86	( 160.85)	13,194.01
	Money Market	1	0.010000	1,663.89	1,663.89	0.00	1,663.89
	US Treasury Bonds	4	6.059838	777,724.01	775,000.00	2,533.47	777,533.47
ASSET ACCOUNT TOTAL		10	5.332413	1041,563.16	1039,018.75	2,353.87	1041,372.62
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	1	7.000000	647.06	654.21	( 7.15)	647.06
	Money Market	1	0.009998	2,349.43	2,349.43	0.00	2,349.43
	US Treasury Bonds	4	6.050152	491,462.48	491,000.00	405.13	491,405.13
ASSET ACCOUNT TOTAL		6	6.022684	494,458.97	494,003.64	397.98	494,401.62
<b>SERIES TOTAL</b>		<b>17</b>	<b>5.195408</b>	<b>1642,287.36</b>	<b>1639,287.62</b>	<b>2,751.85</b>	<b>1642,039.47</b>
SERIES 150 PARTICIPATION 4							
REVENUE FUND	Money Market	1	0.010000	73,399.93	73,399.93	0.00	73,399.93
ASSET ACCOUNT TOTAL		1	0.010000	73,399.93	73,399.93	0.00	73,399.93
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>73,399.93</b>	<b>73,399.93</b>	<b>0.00</b>	<b>73,399.93</b>
SERIES 151 2012 SERIES 1&2							
PROGRAM FUND	Money Market	1	0.009999	4,320.41	4,320.41	0.00	4,320.41
ASSET ACCOUNT TOTAL		1	0.009999	4,320.41	4,320.41	0.00	4,320.41
REVENUE FUND	FHLB Short Term Disc	1	0.000000	1299,566.67	1300,000.00	( 433.33)	1299,566.67
	Money Market	1	0.010000	263,077.40	263,077.40	0.00	263,077.40
ASSET ACCOUNT TOTAL		2	0.001683	1562,644.07	1563,077.40	( 433.33)	1562,644.07

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
151 2012 SERIES 1&2							
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	25,000.00	25,000.00	0.00	25,000.00
	FNMA MED TERM NOTE	1	7.125000	1467,032.40	1383,536.00	35,875.93	1419,411.93
	GNMA Mortgage Secs	1	6.000000	936.99	948.26	( 11.27)	936.99
	Money Market	1	0.009999	3,887.23	3,887.23	0.00	3,887.23
	US Treasury Bonds	2	6.252099	1025,545.24	1000,400.00	21,342.04	1021,742.04
ASSET ACCOUNT TOTAL		6	6.713569	2522,401.86	2413,771.49	57,206.70	2470,978.19
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	2	3.577272	54,981.25	55,000.00	( 18.75)	54,981.25
	FNMA MED TERM NOTE	1	7.125000	934,660.35	881,464.00	22,857.45	904,321.45
	GNMA Mortgage Secs	3	6.889810	19,407.11	19,172.05	235.06	19,407.11
	Money Market	1	0.009998	489.07	489.07	0.00	489.07
	US Treasury Bonds	2	7.041246	50,850.25	39,700.00	5,222.43	44,922.43
ASSET ACCOUNT TOTAL		9	6.917695	1060,388.03	995,825.12	28,296.19	1024,121.31
<b>SERIES TOTAL</b>		<b>18</b>	<b>4.640654</b>	<b>5149,754.37</b>	<b>4976,994.42</b>	<b>85,069.56</b>	<b>5062,063.98</b>
152 PARTICIPATION 5							
REVENUE FUND	Money Market	1	0.010000	203,816.67	203,816.67	0.00	203,816.67
ASSET ACCOUNT TOTAL		1	0.010000	203,816.67	203,816.67	0.00	203,816.67
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>203,816.67</b>	<b>203,816.67</b>	<b>0.00</b>	<b>203,816.67</b>
153 2013 SERIES 1, 2 & 3							
PROGRAM FUND	GNMA Mortgage Secs	7	6.780706	53,501.84	54,214.34	( 712.50)	53,501.84
	Money Market	1	0.010000	5222,650.92	5222,650.92	0.00	5222,650.92
	US Treasury Bonds	1	6.000000	312,178.13	355,000.00	( 18,060.12)	336,939.88
ASSET ACCOUNT TOTAL		9	0.452752	5588,330.89	5631,865.26	( 18,772.62)	5613,092.64
REVENUE FUND	FHLB Short Term Disc	1	0.000000	2499,166.67	2500,000.00	( 833.33)	2499,166.67
	Money Market	1	0.010000	9530,498.72	9530,498.72	0.00	9530,498.72
ASSET ACCOUNT TOTAL		2	0.007922	12029,665.39	12030,498.72	( 833.33)	12029,665.39
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.100000	20,000.00	20,000.00	0.00	20,000.00
	FHLB CALLABLE	1	3.180000	1159,916.57	1350,000.00	0.00	1350,000.00
	FNMA CALLABLE	2	3.158678	1918,975.80	1930,000.00	( 652.59)	1929,347.41
	GNMA Mortgage Secs	9	7.068635	115,198.07	114,137.87	1,060.20	115,198.07
	Money Market	1	0.009999	3,311.16	3,311.16	0.00	3,311.16
	US Treasury Bonds	2	8.573492	967,882.82	948,400.00	21,265.83	969,665.83
	TENNESSEE VALLEY AUT	1	6.250000	598,840.98	600,000.00	( 964.64)	599,035.36
ASSET ACCOUNT TOTAL		17	4.663690	4784,125.40	4965,849.03	20,708.80	4986,557.83

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 153 2013 SERIES 1, 2 & 3							
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.550000	9,962.50	10,000.00	( 37.50)	9,962.50
	FNMA CALLABLE	2	3.166436	900,019.90	905,000.00	( 376.51)	904,623.49
	GNMA Mortgage Secs	4	7.516765	14,953.61	14,737.50	216.11	14,953.61
	Money Market	1	0.009944	99.55	99.55	0.00	99.55
	US Treasury Bonds	1	8.875000	278,372.52	280,000.00	( 535.78)	279,464.22
ASSET ACCOUNT TOTAL		9	4.551773	1203,408.08	1209,837.05	( 733.68)	1209,103.37
<b>SERIES TOTAL</b>		<b>37</b>	<b>1.313498</b>	<b>23605,529.76</b>	<b>23838,050.06</b>	<b>369.17</b>	<b>23838,419.23</b>
SERIES 154 2013 SERIES 1,2,3 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010000	63,244.74	63,244.74	0.00	63,244.74
ASSET ACCOUNT TOTAL		1	0.010000	63,244.74	63,244.74	0.00	63,244.74
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>63,244.74</b>	<b>63,244.74</b>	<b>0.00</b>	<b>63,244.74</b>
SERIES 155 PARTICIPATION 6							
REVENUE FUND	Money Market	1	0.010000	416,607.46	416,607.46	0.00	416,607.46
ASSET ACCOUNT TOTAL		1	0.010000	416,607.46	416,607.46	0.00	416,607.46
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>416,607.46</b>	<b>416,607.46</b>	<b>0.00</b>	<b>416,607.46</b>
SERIES 156 PARTICIPATION 7							
PROGRAM FUND	Money Market	1	0.009997	1,593.36	1,593.36	0.00	1,593.36
ASSET ACCOUNT TOTAL		1	0.009997	1,593.36	1,593.36	0.00	1,593.36
REVENUE FUND	Money Market	1	0.010000	310,067.62	310,067.62	0.00	310,067.62
ASSET ACCOUNT TOTAL		1	0.010000	310,067.62	310,067.62	0.00	310,067.62
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>311,660.98</b>	<b>311,660.98</b>	<b>0.00</b>	<b>311,660.98</b>
<b>INDENTURE TOTAL</b>		<b>307</b>	<b>2.433773</b>	<b>142610,512.11</b>	<b>155040,879.85</b>	<b>1012,250.25</b>	<b>156053,130.10</b>

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Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	22,165,041.52
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	13,698,437.28
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,927,755.06
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	29,855,636.05
INDENTURE TOTAL	102,312,470.06	72,646,869.91

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Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
670,425,933.47	557,230,054.97	113,195,878.50

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

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

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

(H) THE WCDA MORTGAGE GUARANTY FUND HAS A BALANCE OF \$18,697,144. OF THIS AMOUNT \$141,977 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$447,742 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

(I) IN THE LIST OF BONDS BY MATURITY, BOND SERIES 079 1995 SERIES 6 INCLUDES CAPITAL APPRECIATION BONDS. PRINCIPAL OUTSTANDING FOR THESE BONDS IS REFLECTED AT THEIR ACCRETED VALUES. AS A RESULT, THE ORIGINAL AMOUNT LESS PRINCIPAL MATURED AND PRINCIPAL REDEMPTIONS DOES NOT EQUAL THE PRINCIPAL OUTSTANDING FOR THIS SERIES.