

**WYOMING COMMUNITY DEVELOPMENT AUTHORITY**

**DISCLOSURE REPORT**

**FOR THE 1994 INDENTURE**

**SINGLE FAMILY HOUSING REVENUE BOND SERIES**

**1994-1&2 THROUGH 2010-1&2**

**AS OF JUNE 30, 2010**

INDENTURE: 007 SINGLE FAMILY  
BOND SERIES: ALL

PAGE #: 1-00  
REPORT #: AOD001  
DATE RUN: 08/15/10

WYOMING COMMUNITY DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
AS OF 06/30/10

D I S C L A I M E R

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General Information:

Loan Portfolio Characteristics (As % of Loans Outstanding):

Bonds Outstanding	1,071,141,550.50
Outstanding Principal Balance	956,281,295.03
Current Outstanding Commitments	3,643,187.00
Current Uncommitted Lendable Funds	0.00
Average Purchase Price	96,955
Average Original Loan Amount	95,484
Total No. of Loans Originated	22,583
Total No. of Loans Paid Off	13,879
Total No. of Loans Outstanding	8,704

New Construction	23.63%	Private (Down to 0.00 LTV)	42.28%
Existing Home	76.37%	FHA	38.44%
Total	100.00%	VA	5.45%
		RD	10.23%
		< 80% LTV	3.40%
Fixed Rate Mortgages	74.65%	Guaranty Fund	0.20%
Step Rate Mortgages	25.35%	Total	100.00%
Total	100.00%		

Type of Housing:

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

1 FAMILY	100.00%
Total	100.00%

07 OTHER	0.16%
09 RADIANT	45.73%
13 GENWORTH	54.11%
Total	100.00%

Pool Insurance Coverage (Dollars in Thousands):

Bond Series	Insurer	Initial Insured Amount	Current Insured Amount
1994 Series 1 and 2 <sup>1,2,4</sup>	Radian	\$ 52,882,151	\$ 3,555,489
1995 Series 4 and 5 <sup>2,4</sup>	Radian	8,786,306	276,813
1995 Series 6 <sup>2,4</sup>	No Pool Insurance		
1996 Series 5, 6 and 7 <sup>2,5</sup>	Radian	34,142,066	4,132,545
1997 Series 4 <sup>2,5,6</sup>	Radian	20,793,587	1,290,864
1997 Series 5 <sup>2,4,6</sup>	Radian	29,305,682	4,938,858
1997 Series 6 and 7 <sup>2,5</sup>	Radian	17,487,719	310,731
1998 Series 1 and 2 <sup>2,5</sup>	Radian	15,453,607	1,426,859
1998 Series 3 <sup>2,5,6</sup>	Radian	20,059,199	3,261,321
1999 Series 1 <sup>2,4,6</sup>	Radian	19,572,451	3,839,173
1999 Series 4, 6, 7, 8, 10 and 11 <sup>2,4</sup>	Radian	53,729,635	5,973,308
2000 Series 1, 2, 4 and 5 <sup>2,4</sup>	Radian	46,569,009	3,950,265
2000 Series 6 and 7 <sup>3,4</sup>	Radian	15,390,549	2,742,863
2001 Series 1, 5, 6 and 7 <sup>3,4,6</sup>	Radian	54,359,144	15,819,228
2001 Series 3 and 4 <sup>3,4</sup>	Radian	27,329,565	4,787,976
2002 Series 1, 3, 4, 5, 6 and 7 <sup>3,4,6</sup>	Radian	90,197,322	29,339,584
2003 Series 1, 2, 3, 4, 5 and 6 <sup>3,4,6</sup>	Radian	77,148,924	31,964,862
2004 Series 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12 <sup>3,4,6</sup>	Radian	135,786,307	63,814,207
2005 Series 1, 2, 3, 4, 5 and 6 <sup>3,4,6</sup>	Radian	112,585,057	63,656,890
2006 Series 1, 2, 4, 5, 6 and 7 <sup>3,4,6</sup>	Radian	115,491,263	72,672,211
2006 Series 8 and 9 <sup>3,4</sup>	Genworth	40,119,252	29,791,911
2007 Series 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12 <sup>3,4</sup>	Genworth	219,840,973	172,674,029
2008 Series 1, 2 and 3 <sup>3,4</sup>	Genworth	31,953,091	27,734,469
Participating Pools 1, 2 and 3 <sup>3,4</sup>	Genworth	9,390,948	9,307,210
2010 Series 1 <sup>2,5,6,7</sup>	Radian	15,796,625	12,476,760
TOTAL		<u>\$1,264,170,432</u>	<u>\$569,738,426</u>

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

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 Self Insurance Coverage: SEE NOTE  
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INDENTURE 007 IND. OF 1994  
BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
AS OF 06/30/10

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

(As % of Principal Balance Outstanding):

60 Days	201	2.31%	22,487,787.35	2.35%
90 Days or More	251	2.88%	30,581,018.45	3.20%
In Foreclosure	162	1.86%	21,654,237.81	2.26%

No. of Loans Foreclosed Inception to Date 1,259  
Foreclosed (Loss)/Gain to Date  
Net of Insurance Proceeds (\$000) 173

Real Estate Owned:  
Number of Loans 20  
Outstanding Mortgage Amount (\$000):  
At Time of Default 2,534  
Current Balance 1,159

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

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

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

Servicer Number/Name	Number of Loans	% of Portfolio	----- 60+ Delinquencies -----	
			Number of Loans	Principal Outstanding
500 WCDA MORTGAGE SERVICING	7,704	88.95%	557	71,077,079.93
210 FIRST INTERSTATE CASPER	760	8.77%	45	2,965,117.02
300 BIG HORN FEDERAL SAVINGS BANK	197	2.27%	12	680,846.66
Total	3 8,661	100.00%	614	74,723,043.61

Mortgage Loan Rates (By Bond Series):

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

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
078 1995 4&5	7	5.8750
	6	6.0000
	17	6.2500
	1	6.3750
	19	6.5000
	30	6.6250
	446	7.0000
079 1995 6	15	5.0000
	1	5.2500
	12	5.3750
	14	5.5000
	5	5.6250
	21	5.7500
	12	5.8750
	7	6.0000
	12	6.1250
	5	6.2500
	1	6.3750
	17	6.5000
	5	6.7500
	1	6.8750
	26	7.0000
	1	7.1250
	3	7.2500
	1	7.3750
	67	7.5000
	384	7.6250
2	7.7500	
23	7.8750	
4	8.0000	
1	8.2500	
2	8.5000	
083 1996 5 & 6	21	5.6250
	1	6.0000
	56	6.1250

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
083 1996 5 & 6	1	6.5000
	57	6.6250
	3	7.0000
	418	7.1250
	5	7.2500
084 1996 7	8	4.8750
	26	5.3750
	6	5.6250
	20	5.7500
	62	5.8750
	1	6.0000
	5	6.1250
	112	6.2500
	302	6.3750
	5	6.5000
	1	6.7500
	088 1997 4	24
1		5.7500
4		5.8750
4		6.0000
76		6.1250
1		6.5000
52		6.6250
1		6.7500
28		6.8750
547		7.1250
3		7.2500
089 1997-5	10	5.0000
	3	5.2500
	5	5.3750
	22	5.5000
	256	5.6250
	54	5.7500
	22	5.8750

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
089 1997-5	339	6.0000
	1	6.1250
	38	7.1250
090 1997 6&7	9	5.7500
	4	5.8750
	1	6.0000
	51	6.1250
	1	6.2500
	72	6.5000
	555	6.8750
	1	7.1250
1	7.2500	
091 1998 1&2	13	5.6250
	43	6.0000
	3	6.1250
	35	6.3750
	113	6.5000
	330	6.7500
	13	6.8750
092 1998 3	7	5.0000
	23	5.3750
	3	5.5000
	26	5.6250
	70	5.7500
	18	5.8750
	109	6.0000
	300	6.1250
	1	6.2500
3	6.3750	
16	6.5000	
094 1999-1	6	5.0000
	1	5.3750

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
094 1999-1	17	5.5000
	52	5.6250
	94	5.7500
	17	5.8750
	301	6.0000
	22	6.1250
	1	6.2500
	2	6.3750
	3	6.5000
	7	6.7500
	38	6.8750
	1	7.2500
	1	8.2500
096 1999-4	10	5.5000
	2	5.6250
	2	5.7500
	48	6.0000
	8	6.1250
	8	6.2500
	99	6.3750
	411	6.5000
	1	6.8750
	100 1999-6	3
10		5.3750
7		5.5000
16		5.6250
28		5.7500
7		5.8750
4		6.0000
3		6.1250
3		6.2500
4		6.7500
103		6.8750
34		7.0000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
101 1999 7&8	8	5.8750
	3	6.0000
	8	6.1250
	2	6.3750
	22	6.5000
	80	6.7500
103 1999 10&11	228	6.8750
	4	6.0000
	2	6.3750
	14	6.5000
	1	6.6250
	11	6.7500
105 2000 1&2	26	6.8750
	55	7.1250
	217	7.2500
	4	5.8750
	2	6.0000
	17	6.3750
107 2000 4&5	7	6.6250
	28	6.7500
	193	6.8750
	224	7.1250
	1	4.5000
	29	6.0000
108 2000 4&5 Participation	19	6.5000
	1	6.6250
	11	6.7500
	49	6.8750
	83	7.1250
	308	7.2500
108 2000 4&5 Participation	13	6.0000
	1	6.3750
	7	6.5000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
108 2000 4&5 Participation	1	6.6250
	2	6.7500
	20	6.8750
	42	7.1250
	104	7.2500
109 2000 6&7	5	5.8750
	16	6.0000
	46	6.3750
	99	6.6250
	236	6.7500
111 2001 1	2	2.5000
	1	3.0000
	9	3.5000
	12	5.3750
	3	5.6250
	32	5.7500
	27	5.8750
	119	6.0000
	231	6.1250
	6	6.2500
113 2001 3&4	9	4.2500
	7	4.5000
	1	5.0000
	5	5.5000
	28	5.8750
	18	6.0000
	80	6.2500
	169	6.5000
	299	6.6250
114 2001 5,6 & 7	10	2.5000
	18	4.2500
	7	5.1250
	1	5.2500

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
114 2001 5,6 & 7	44	5.5000
	29	5.6250
	161	5.7500
	230	5.8750
	21	6.0000
	9	6.1250
	9	6.2500
	115 2002 1&2	1
1		3.0000
5		3.8750
29		4.0000
11		5.0000
2		5.3750
15		5.5000
7		5.6250
3		5.7500
76		5.8750
120		6.1250
220		6.2500
116 2002-3	1	5.5000
	94	5.8750
	1	6.0000
	1	6.1250
	8	6.2500
	259	6.7500
	5	7.0000
	5	7.8750
	128	8.1250
	202	8.2500
	65	8.6250
117 2002-4	1	4.8750
	6	5.0000
	14	5.2500
	1	5.5000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
117 2002-4	67	5.6250
	22	5.7500
	207	5.8750
	249	6.0000
	4	6.2500
118 2002-5 (refund 90-B/C)	35	8.1250
	1	8.6250
119 2002-6,7&8	9	4.5000
	2	4.6250
	1	4.7500
	11	5.0000
	18	5.2500
	47	5.3750
	6	5.5000
	96	5.6250
	149	5.7500
	25	5.8750
	20	6.0000
120 2002 678 Participation	11	8.1250
	1	8.6250
122 2003-1	14	4.5000
	5	4.6250
	10	4.7500
	75	4.8750
	75	5.0000
	7	5.2500
	105	5.3750
	37	5.5000
	25	5.6250
	10	5.7500
	15	5.8750
37	6.0000	

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
123 2003-1 Participation	12	8.1250
	1	8.6250
124 2003- 2,3&4	6	2.5000
	3	3.5000
	13	5.3750
	3	5.5000
	40	5.6250
	148	5.7500
	123	5.8750
	13	6.0000
	4	6.2500
125 2003 5&6	1	1.5000
	4	2.5000
	1	5.2500
	13	5.3750
	65	5.6250
	145	5.7500
	114	5.8750
	16	6.0000
	5	6.2500
126 2004-1,2&3	1	4.0000
	3	4.5000
	9	4.7500
	28	5.0000
	137	5.1250
	105	5.2500
	34	5.3750
	25	5.5000
	61	5.6250
	8	5.7500
	15	5.8750
	15	6.0000
	5	6.2500

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
127 2004-4,5&6	2	2.5000
	8	3.0000
	1	5.0000
	1	5.2500
	10	5.3750
	9	5.5000
	37	5.6250
	35	5.7500
	162	5.8750
	100	6.0000
	49	6.1250
	35	6.2500
	128 2004-7,8&9	2
23		3.8750
3		4.0000
1		5.0000
11		5.2500
1		5.3750
47		5.5000
191		5.6250
93		5.7500
40		5.8750
53		6.0000
10		6.2500
129 2004-10,&11		6
	1	3.0000
	12	3.5000
	4	4.0000
	5	5.0000
	16	5.2500
	148	5.3750
	90	5.5000
	15	5.6250
	21	5.8750
	24	6.0000
	7	6.2500

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
130 2005 1&2 SPRUCE UP 1	8	4.0000
	2	4.5000
	4	4.7500
	2	5.0000
	3	5.1250
	3	5.2500
	10	5.3750
	108	5.5000
	200	5.6250
	70	5.7500
	14	5.8750
	37	6.0000
	5	6.2500
131 2005 3&4	12	2.5000
	3	3.0000
	14	3.5000
	4	4.0000
	1	4.2500
	2	4.5000
	6	5.0000
	13	5.2500
	183	5.3750
	66	5.5000
	81	5.6250
	23	5.7500
	11	5.8750
39	6.0000	
9	6.2500	
132 2005 5,6 & 7	28	4.0000
	3	4.2500
	8	4.5000
	1	4.8750
	4	5.0000
	182	5.3750

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
132 2005 5,6 & 7	92	5.5000
	80	5.6250
	1	5.7500
	6	5.8750
	17	6.0000
133 2006 1&2	7	4.0000
	33	4.5000
	5	5.0000
	2	5.5000
	319	5.6250
	6	5.8750
	24	6.0000
	5	6.2500
135 2006 4 & 5	12	1.5000
	1	2.0000
	9	2.5000
	3	3.0000
	3	3.2500
	8	3.5000
	18	4.0000
	3	4.2500
	5	4.5000
	2	5.1250
	8	5.5000
	3	5.6250
	355	5.8750
	13	6.0000
136 2006 6 & 7	2	2.5000
	3	3.5000
	28	4.5000
	13	4.8750
	7	5.0000
	3	5.5000
	351	5.8750
	21	6.0000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
137 2006 8&9	30	2.5000
	1	3.0000
	4	3.5000
	5	4.2500
	3	4.5000
	6	4.8750
	1	5.0000
	4	5.5000
	338	5.6250
	22	6.0000
	4	6.2500
138 2007 1&2	15	2.5000
	2	3.5000
	3	4.5000
	6	4.8750
	2	5.0000
	6	5.5000
	198	5.6250
	8	6.0000
139 2007 3&4	26	2.2500
	1	2.5000
	5	3.5000
	4	4.2500
	10	4.5000
	6	4.8750
	3	5.0000
	312	5.2500
	61	5.5000
	23	6.0000
	140 2007 3&4 Participating	1
67		5.2500
14		5.5000
5		6.0000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
141 2007 5&6	30	2.5000
	3	3.0000
	25	3.5000
	31	3.6250
	8	4.0000
	16	4.8750
	176	5.5000
	130	5.6250
	79	5.7500
	21	6.0000
	3	6.2500
142 2007 7,8&9	1	2.5000
	18	2.8750
	1	3.0000
	5	3.5000
	65	3.8750
	1	4.0000
	2	4.5000
	13	4.8750
	5	5.0000
	21	5.5000
142 2007 7,8&9	283	5.8750
	18	6.0000
	4	6.2500
143 2007 - 10,11&12	5	2.5000
	1	2.8750
	18	3.0000
	5	3.5000
	1	3.6250
	67	4.0000
	3	4.5000
	18	4.8750
	2	5.0000
	2	5.1250
	1	5.8750
	283	6.0000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
144 2008 - 1&2	3	2.5000
	15	3.0000
	1	3.2500
	60	4.0000
	1	4.2500
	5	4.5000
	25	4.8750
	1	5.0000
	2	5.1250
	11	5.5000
	193	6.0000
	1	6.5000
	145 2008 - 3	1
1		2.0000
2		2.5000
1		3.2500
6		3.3750
20		3.5000
1		3.7500
1		4.2500
34		4.3750
53		4.5000
3		5.0000
26		5.1250
8		5.5000
1		6.0000
1		6.2500
56		6.3750
153		6.5000
4	6.7500	
7	7.0000	

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

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

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
146 2009 PART ONE	5	2.5000
	8	4.7500
	1	5.0000
	58	5.5000
147 2009 PART TWO	2	4.7500
	15	5.0000
	50	5.5000
148 2009 PART THREE	17	4.7500
	17	5.0000

\*\*\*\* 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
079 1995 6								
12/2015	98322PDB2	CAB	6.2500	292,280.00	0.00	0.00	716,550.50	6
12/2025		TERM	6.1000	6,360,000.00	0.00	6,360,000.00	0.00	1
12/2035		TERM	6.2500	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	716,550.50	

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	3.9000	340,000.00	340,000.00	0.00	0.00	1
12/2000		SERIAL	4.0000	360,000.00	360,000.00	0.00	0.00	1
12/2001		SERIAL	4.2000	370,000.00	370,000.00	0.00	0.00	1
12/2002		SERIAL	4.3000	390,000.00	390,000.00	0.00	0.00	1
12/2003		SERIAL	4.4000	415,000.00	415,000.00	0.00	0.00	1
12/2004		SERIAL	4.5000	430,000.00	430,000.00	0.00	0.00	1
12/2005	98322PJT7	SERIAL	4.6000	460,000.00	460,000.00	0.00	0.00	1
12/2006	98322PJU4	SERIAL	4.7000	480,000.00	480,000.00	0.00	0.00	1
12/2007	98322PJV2	SERIAL	4.8000	510,000.00	510,000.00	0.00	0.00	1
12/2008	98322PJW0	SERIAL	4.9000	540,000.00	540,000.00	0.00	0.00	1
12/2009	98322PJX8	SERIAL	5.0000	570,000.00	530,000.00	40,000.00	0.00	1
12/2017	98322PJY6	TERM	5.3000	6,050,000.00	0.00	6,050,000.00	0.00	1
12/2030	98322PJZ3	TERM	5.2500	19,085,000.00	0.00	2,035,000.00	17,050,000.00	2
TOTAL	1996 7			30,000,000.00	4,825,000.00	8,125,000.00	17,050,000.00	

List of Unscheduled Redemptions:

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

\*\*\*\* 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
089 1997-5								
06/2000		SERIAL	3.5500	245,000.00	245,000.00	0.00	0.00	1
06/2001		SERIAL	3.9000	505,000.00	505,000.00	0.00	0.00	1
06/2002		SERIAL	4.0000	530,000.00	530,000.00	0.00	0.00	1
06/2003		SERIAL	4.1000	560,000.00	560,000.00	0.00	0.00	1
06/2004		SERIAL	4.2500	590,000.00	590,000.00	0.00	0.00	1
06/2005		SERIAL	4.4000	630,000.00	630,000.00	0.00	0.00	1
06/2006	98322PMB2	SERIAL	4.5000	660,000.00	660,000.00	0.00	0.00	1
06/2007	98322PMC0	SERIAL	4.6000	700,000.00	700,000.00	0.00	0.00	1
06/2008	98322PMD8	SERIAL	4.7000	740,000.00	740,000.00	0.00	0.00	1
06/2009	98322PME6	SERIAL	4.8000	785,000.00	785,000.00	0.00	0.00	1
06/2023	98322PMF3	TERM	5.1500	18,195,000.00	835,000.00	6,470,000.00	10,890,000.00	2
06/2030	98322PMG1	TERM	5.3000	15,860,000.00	0.00	8,845,000.00	7,015,000.00	1
TOTAL 1997-5				40,000,000.00	6,780,000.00	15,315,000.00	17,905,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
089 1997-5			
03/01/99	30,000,000.00	Recall	Prepayments
12/01/07	680,000.00	Recall	Prepayments
06/01/08	1,865,000.00	Recall	Prepayments
12/01/08	2,190,000.00	Recall	Prepayments
06/01/09	1,225,000.00	Recall	Prepayments
12/01/09	2,415,000.00	Recall	Prepayments
05/03/10	470,000.00	Recall	Prepayments
06/30/10	6,470,000.00	Recall	Refunding

\*\*\*\* 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
090 1997 6&7								
12/2015	98322PHN2	TERM	5.3500	15,765,000.00	3,060,000.00	12,220,000.00	485,000.00	2
12/2017		TERM	4.9000	3,590,000.00	0.00	3,590,000.00	0.00	1
06/2029		TERM	5.6000	26,655,000.00	0.00	26,655,000.00	0.00	2
06/2029		TERM	5.6500	3,990,000.00	0.00	3,990,000.00	0.00	2
TOTAL 1997 6&7				50,000,000.00	3,060,000.00	46,455,000.00	485,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
090 1997 6&7			
09/01/98	30,000.00	Recall	Prepayments
12/01/98	30,000.00	Recall	Prepayments
03/01/99	180,000.00	Recall	Prepayments
06/01/99	950,000.00	Recall	Prepayments
09/01/99	200,000.00	Recall	Prepayments
12/01/99	180,000.00	Recall	Prepayments
03/01/00	310,000.00	Recall	Prepayments
06/01/00	210,000.00	Recall	Prepayments
09/01/00	225,000.00	Recall	Prepayments
12/01/00	220,000.00	Recall	Prepayments
03/01/01	750,000.00	Recall	Prepayments
06/01/01	1,000,000.00	Recall	Prepayments
09/01/01	1,500,000.00	Recall	Prepayments
12/01/01	2,500,000.00	Recall	Prepayments
03/01/02	3,700,000.00	Recall	Prepayments
06/01/02	2,000,000.00	Recall	Prepayments
09/01/02	2,000,000.00	Recall	Prepayments
10/01/02	800,000.00	Recall	Prepayments
12/01/02	900,000.00	Recall	Prepayments
02/01/03	1,200,000.00	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
090 1997 6&7			
04/01/03	3,300,000.00	Recall	Prepayments
06/01/03	1,300,000.00	Recall	Prepayments
07/01/03	1,200,000.00	Recall	Prepayments
09/01/03	1,600,000.00	Recall	Prepayments
10/01/03	1,300,000.00	Recall	Prepayments
11/05/03	135,000.00	Recall	Prepayments
12/10/03	365,000.00	Recall	Prepayments
01/15/04	335,000.00	Recall	Prepayments
02/15/04	90,000.00	Recall	Prepayments
05/05/04	865,000.00	Recall	Prepayments
06/15/04	320,000.00	Recall	Prepayments
10/08/04	4,870,000.00	Recall	Cross-call
12/27/04	470,000.00	Recall	Prepayments
03/15/05	100,000.00	Recall	Prepayments
08/10/05	855,000.00	Recall	Prepayments
10/11/05	425,000.00	Recall	Prepayments
01/13/06	230,000.00	Recall	Prepayments
04/20/06	160,000.00	Recall	Prepayments
10/10/06	635,000.00	Recall	Prepayments
02/01/07	170,000.00	Recall	Prepayments
06/01/07	390,000.00	Recall	Prepayments
12/01/07	225,000.00	Recall	Prepayments
06/01/08	300,000.00	Recall	Prepayments
12/01/08	650,000.00	Recall	Prepayments
06/01/09	405,000.00	Recall	Prepayments
12/01/09	660,000.00	Recall	Prepayments
05/03/10	260,000.00	Recall	Prepayments
06/30/10	5,955,000.00	Recall	Refunding

\*\*\*\* 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
091 1998 1&2								
12/1999		SERIAL	4.1500	270,000.00	270,000.00	0.00	0.00	1
12/2000		SERIAL	4.3000	570,000.00	570,000.00	0.00	0.00	1
12/2001		SERIAL	4.5000	595,000.00	595,000.00	0.00	0.00	1
12/2002		SERIAL	4.6000	625,000.00	625,000.00	0.00	0.00	1
12/2003		SERIAL	4.7000	655,000.00	0.00	655,000.00	0.00	1
12/2004		SERIAL	4.7500	685,000.00	0.00	685,000.00	0.00	1
12/2005	98322PHY8	SERIAL	4.8500	715,000.00	225,000.00	490,000.00	0.00	1
12/2006	98322PHZ5	SERIAL	4.9000	755,000.00	755,000.00	0.00	0.00	1
12/2007	98322PJA8	SERIAL	5.0000	790,000.00	790,000.00	0.00	0.00	1
12/2008	98322PJB6	SERIAL	5.0500	830,000.00	830,000.00	0.00	0.00	1
12/2009	98322PJC4	SERIAL	5.1000	875,000.00	445,000.00	430,000.00	0.00	1
12/2010	98322PJD2	SERIAL	5.2000	920,000.00	0.00	920,000.00	0.00	1
12/2018		TERM	5.4500	9,475,000.00	0.00	9,475,000.00	0.00	1
06/2026	98322PJH3	TERM	5.4500	1,500,000.00	0.00	0.00	1,500,000.00	2
12/2026	98322PJJ9	TERM	5.4500	9,500,000.00	0.00	240,000.00	9,260,000.00	2
06/2027		TERM	5.5500	4,060,000.00	0.00	4,060,000.00	0.00	1
12/2029		TERM	5.4500	7,180,000.00	0.00	7,180,000.00	0.00	1
TOTAL 1998 1&2				40,000,000.00	5,105,000.00	24,135,000.00	10,760,000.00	

List of Unscheduled Redemptions:

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

\*\*\*\* 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
091 1998 1&2			
09/01/01	800,000.00	Recall	Prepayments
12/01/01	1,000,000.00	Recall	Prepayments
03/01/02	1,000,000.00	Recall	Prepayments
06/01/02	2,500,000.00	Recall	Prepayments
09/01/02	2,100,000.00	Recall	Prepayments
10/01/02	1,000,000.00	Recall	Prepayments
12/01/02	400,000.00	Recall	Prepayments
02/01/03	2,000,000.00	Recall	Prepayments
04/01/03	3,000,000.00	Recall	Prepayments
06/01/03	3,000,000.00	Recall	Prepayments
07/01/03	2,000,000.00	Recall	Prepayments
09/01/03	1,900,000.00	Recall	Prepayments
10/01/03	1,000,000.00	Recall	Prepayments
12/10/03	145,000.00	Recall	Prepayments
01/15/04	100,000.00	Recall	Prepayments
02/15/04	80,000.00	Recall	Prepayments
05/05/04	170,000.00	Recall	Prepayments
06/15/04	115,000.00	Recall	Prepayments
08/15/04	120,000.00	Recall	Prepayments
10/08/04	115,000.00	Recall	Prepayments
12/27/04	130,000.00	Recall	Prepayments
03/15/05	80,000.00	Recall	Prepayments
06/01/05	5,000.00	Recall	Prepayments
08/10/05	120,000.00	Recall	Prepayments
10/11/05	105,000.00	Recall	Prepayments
01/13/06	10,000.00	Recall	Prepayments
06/01/07	200,000.00	Recall	Prepayments
12/01/09	90,000.00	Recall	Prepayments
05/03/10	150,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
092 1998 3								
06/2000		SERIAL	3.8000	190,000.00	190,000.00	0.00	0.00	1
06/2001		SERIAL	3.9000	375,000.00	375,000.00	0.00	0.00	1
06/2002		SERIAL	4.0500	395,000.00	395,000.00	0.00	0.00	1
06/2003		SERIAL	4.1500	420,000.00	420,000.00	0.00	0.00	1
06/2004		SERIAL	4.2500	450,000.00	450,000.00	0.00	0.00	1
06/2005		SERIAL	4.3500	470,000.00	470,000.00	0.00	0.00	1
06/2006	98322PKU2	SERIAL	4.4500	490,000.00	490,000.00	0.00	0.00	1
06/2007	98322PKV0	SERIAL	4.5500	530,000.00	530,000.00	0.00	0.00	1
06/2008	98322PKW8	SERIAL	4.6500	550,000.00	550,000.00	0.00	0.00	1
06/2009	98322PKX6	SERIAL	4.7500	595,000.00	595,000.00	0.00	0.00	1
06/2018	98322PKY4	TERM	5.3000	7,335,000.00	605,000.00	5,205,000.00	1,525,000.00	1
12/2029		TERM	5.3500	1,200,000.00	0.00	1,200,000.00	0.00	1
06/2030	98322PKZ1	TERM	5.3500	17,000,000.00	0.00	6,380,000.00	10,620,000.00	1
TOTAL	1998 3			30,000,000.00	5,070,000.00	12,785,000.00	12,145,000.00	

List of Unscheduled Redemptions:

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

\*\*\*\* 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
094 1999-1								
12/2000		SERIAL	3.5500	230,000.00	230,000.00	0.00	0.00	1
12/2001		SERIAL	3.8500	480,000.00	480,000.00	0.00	0.00	1
12/2002		SERIAL	4.1000	495,000.00	495,000.00	0.00	0.00	1
12/2003		SERIAL	4.2500	515,000.00	0.00	515,000.00	0.00	1
12/2004		SERIAL	4.3500	535,000.00	535,000.00	0.00	0.00	1
12/2005	98322PLK3	SERIAL	4.4500	560,000.00	560,000.00	0.00	0.00	1
12/2006	98322PLL1	SERIAL	4.5500	580,000.00	580,000.00	0.00	0.00	1
12/2007	98322PLM9	SERIAL	4.6500	610,000.00	610,000.00	0.00	0.00	1
12/2008	98322PLN7	SERIAL	4.7500	635,000.00	635,000.00	0.00	0.00	1
12/2009	98322PLP2	SERIAL	4.8500	665,000.00	665,000.00	0.00	0.00	1
12/2010	98322PLQ0	SERIAL	4.9500	695,000.00	0.00	695,000.00	0.00	1
12/2018	98322PLR8	TERM	5.2500	7,045,000.00	0.00	5,000,000.00	2,045,000.00	1
06/2030	98322PLS6	TERM	5.3200	16,955,000.00	0.00	6,045,000.00	10,910,000.00	1
TOTAL 1999-1				30,000,000.00	4,790,000.00	12,255,000.00	12,955,000.00	

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

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List of Unscheduled Redemptions:

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



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
096 1999-4								
12/2000		SERIAL	3.8000	275,000.00	275,000.00	0.00	0.00	1
12/2001		SERIAL	4.2500	575,000.00	575,000.00	0.00	0.00	1
12/2002		SERIAL	4.5500	600,000.00	600,000.00	0.00	0.00	1
12/2003		SERIAL	4.7000	635,000.00	0.00	635,000.00	0.00	1
12/2004		SERIAL	4.8000	660,000.00	660,000.00	0.00	0.00	1
12/2005	98322PMN6	SERIAL	4.9000	690,000.00	690,000.00	0.00	0.00	1
12/2006	98322PMP1	SERIAL	5.0000	730,000.00	730,000.00	0.00	0.00	1
12/2007	98322PMQ9	SERIAL	5.1000	765,000.00	765,000.00	0.00	0.00	1
12/2008	98322PMR7	SERIAL	5.2000	805,000.00	805,000.00	0.00	0.00	1
12/2009	98322PMS5	SERIAL	5.3000	845,000.00	845,000.00	0.00	0.00	1
12/2010	98322PMT3	SERIAL	5.4000	895,000.00	0.00	895,000.00	0.00	1
12/2019	98322PMU0	TERM	5.5500	10,730,000.00	0.00	8,575,000.00	2,155,000.00	2
12/2029		TERM	5.7500	5,000,000.00	0.00	5,000,000.00	0.00	1
06/2030		TERM	5.7500	16,795,000.00	0.00	16,795,000.00	0.00	1
TOTAL 1999-4				40,000,000.00	5,945,000.00	31,900,000.00	2,155,000.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
096 1999-4			
03/01/03	2,000,000.00	Recall	Excess Revenues
04/01/03	100,000.00	Recall	Prepayments
06/01/03	1,200,000.00	Recall	Prepayments
07/01/03	635,000.00	Recall	Prepayments
09/01/03	2,100,000.00	Recall	Prepayments
10/01/03	25,000.00	Recall	Prepayments
06/15/04	9,455,000.00	Recall	Cross-call
08/15/04	2,115,000.00	Recall	Cross-call
10/11/05	895,000.00	Recall	Cross-call
05/03/10	265,000.00	Recall	Prepayments
06/30/10	8,310,000.00	Recall	Refunding

\*\*\*\* 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
101 1999 7&8								
12/2001		SERIAL	4.4000	335,000.00	335,000.00	0.00	0.00	1
12/2002		SERIAL	4.7500	350,000.00	350,000.00	0.00	0.00	1
12/2003		SERIAL	4.9000	365,000.00	0.00	365,000.00	0.00	1
12/2004		SERIAL	5.0500	390,000.00	390,000.00	0.00	0.00	1
12/2005	98322PNJ4	SERIAL	5.1500	405,000.00	405,000.00	0.00	0.00	1
12/2006	98322PNK1	SERIAL	5.2500	425,000.00	0.00	425,000.00	0.00	1
12/2007	98322PNL9	SERIAL	5.3500	445,000.00	0.00	445,000.00	0.00	1
12/2008	98322PNM7	SERIAL	5.4500	475,000.00	0.00	475,000.00	0.00	1
12/2009		SERIAL	5.5500	500,000.00	0.00	500,000.00	0.00	1
12/2010		SERIAL	5.6500	520,000.00	0.00	520,000.00	0.00	1
06/2017		TERM	6.1000	4,275,000.00	0.00	4,275,000.00	0.00	1
12/2019		TERM	6.2500	2,135,000.00	0.00	2,135,000.00	0.00	1
06/2026	98322PNR6	TERM	6.1500	7,325,000.00	0.00	4,075,000.00	3,250,000.00	2
06/2030		TERM	6.3000	2,000,000.00	0.00	2,000,000.00	0.00	1
12/2030		TERM	6.3000	5,055,000.00	0.00	5,055,000.00	0.00	1
TOTAL 1999 7&8				25,000,000.00	1,480,000.00	20,270,000.00	3,250,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
101 1999 7&8			
03/01/01	100,000.00	Recall	Prepayments
06/01/01	200,000.00	Recall	Prepayments
09/01/01	400,000.00	Recall	Prepayments
12/01/01	400,000.00	Recall	Prepayments
03/01/02	800,000.00	Recall	Prepayments
06/01/02	1,200,000.00	Recall	Prepayments
09/01/02	1,300,000.00	Recall	Prepayments
10/01/02	300,000.00	Recall	Prepayments
12/01/02	1,200,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
101 1999 7&8			
02/01/03	600,000.00	Recall	Prepayments
03/01/03	1,800,000.00	Recall	Excess Revenues
04/01/03	100,000.00	Recall	Prepayments
06/01/03	790,000.00	Recall	Prepayments
07/01/03	1,300,000.00	Recall	Prepayments
09/01/03	200,000.00	Recall	Prepayments
10/01/03	600,000.00	Recall	Prepayments
11/05/03	75,000.00	Recall	Prepayments
12/10/03	55,000.00	Recall	Prepayments
01/15/04	60,000.00	Recall	Prepayments
01/15/04	2,350,000.00	Recall	Cross-call
05/05/04	120,000.00	Recall	Prepayments
06/15/04	30,000.00	Recall	Prepayments
08/15/04	235,000.00	Recall	Prepayments
10/08/04	480,000.00	Recall	Prepayments
12/27/04	50,000.00	Recall	Prepayments
03/15/05	220,000.00	Recall	Prepayments
06/01/05	50,000.00	Recall	Prepayments
08/10/05	225,000.00	Recall	Prepayments
11/15/05	45,000.00	Recall	Prepayments
11/15/05	910,000.00	Recall	Cross-call
01/13/06	85,000.00	Recall	Prepayments
04/20/06	10,000.00	Recall	Prepayments
10/10/06	255,000.00	Recall	Prepayments
02/01/07	170,000.00	Recall	Prepayments
06/01/07	145,000.00	Recall	Prepayments
12/01/07	125,000.00	Recall	Prepayments
06/01/08	105,000.00	Recall	Prepayments
12/01/08	230,000.00	Recall	Prepayments
06/01/09	75,000.00	Recall	Prepayments
12/01/09	65,000.00	Recall	Prepayments
05/03/10	85,000.00	Recall	Prepayments
05/03/10	2,725,000.00	Recall	Cross-call

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
103 1999 10&11								
06/2001		SERIAL	4.5500	160,000.00	160,000.00	0.00	0.00	1
06/2002		SERIAL	4.8000	345,000.00	345,000.00	0.00	0.00	1
06/2003		SERIAL	5.0000	355,000.00	355,000.00	0.00	0.00	1
06/2004		SERIAL	5.1000	375,000.00	0.00	375,000.00	0.00	1
06/2005		SERIAL	5.2000	395,000.00	395,000.00	0.00	0.00	1
06/2006	98322PNY1	SERIAL	5.3000	410,000.00	0.00	410,000.00	0.00	1
06/2007	98322PNZ8	SERIAL	5.4000	435,000.00	0.00	435,000.00	0.00	1
06/2008	98322PPA1	SERIAL	5.5000	395,000.00	0.00	395,000.00	0.00	1
06/2008	98322PPD5	SERIAL	5.3500	60,000.00	0.00	60,000.00	0.00	1
06/2009	98322PPE3	SERIAL	5.4500	485,000.00	0.00	485,000.00	0.00	1
06/2010		SERIAL	5.5500	510,000.00	0.00	510,000.00	0.00	1
06/2011		SERIAL	5.6500	535,000.00	0.00	535,000.00	0.00	1
12/2016		TERM	6.1000	3,045,000.00	0.00	3,045,000.00	0.00	1
06/2017		TERM	6.1000	390,000.00	0.00	390,000.00	0.00	1
06/2024	98322PPB9	TERM	6.1500	7,000,000.00	0.00	4,615,000.00	2,385,000.00	2
12/2030		TERM	6.3000	10,105,000.00	0.00	10,105,000.00	0.00	1
TOTAL 1999 10&11				25,000,000.00	1,255,000.00	21,360,000.00	2,385,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
103 1999 10&11			
03/01/01	100,000.00	Recall	Prepayments
06/01/01	200,000.00	Recall	Prepayments
09/01/01	500,000.00	Recall	Prepayments
12/01/01	500,000.00	Recall	Prepayments
03/01/02	1,000,000.00	Recall	Prepayments
06/01/02	500,000.00	Recall	Prepayments
09/01/02	700,000.00	Recall	Prepayments
10/01/02	500,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
103 1999 10&11			
12/01/02	2,000,000.00	Recall	Prepayments
02/01/03	1,000,000.00	Recall	Prepayments
03/01/03	2,100,000.00	Recall	Excess Revenues
04/01/03	200,000.00	Recall	Prepayments
06/01/03	805,000.00	Recall	Prepayments
07/01/03	1,100,000.00	Recall	Prepayments
09/01/03	1,200,000.00	Recall	Prepayments
10/01/03	750,000.00	Recall	Prepayments
12/10/03	125,000.00	Recall	Prepayments
01/15/04	85,000.00	Recall	Prepayments
01/15/04	550,000.00	Recall	Cross-call
02/15/04	115,000.00	Recall	Prepayments
05/05/04	135,000.00	Recall	Prepayments
06/15/04	45,000.00	Recall	Prepayments
08/15/04	85,000.00	Recall	Prepayments
10/08/04	155,000.00	Recall	Prepayments
03/15/05	15,000.00	Recall	Prepayments
06/01/05	225,000.00	Recall	Prepayments
06/01/05	270,000.00	Recall	Cross-call
08/10/05	880,000.00	Recall	Prepayments
08/10/05	480,000.00	Recall	Prepayments
11/15/05	115,000.00	Recall	Prepayments
11/15/05	310,000.00	Recall	Cross-call
01/13/06	120,000.00	Recall	Prepayments
04/20/06	20,000.00	Recall	Prepayments
10/10/06	175,000.00	Recall	Prepayments
02/01/07	90,000.00	Recall	Prepayments
06/01/07	35,000.00	Recall	Prepayments
12/01/07	60,000.00	Recall	Prepayments
06/01/08	15,000.00	Recall	Prepayments
12/01/08	20,000.00	Recall	Prepayments
06/01/09	20,000.00	Recall	Prepayments
12/01/09	40,000.00	Recall	Prepayments
05/03/10	10,000.00	Recall	Prepayments
05/03/10	4,010,000.00	Recall	Cross-call

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
105 2000 1&2								
12/2001		SERIAL	4.7000	225,000.00	225,000.00	0.00	0.00	1
12/2002		SERIAL	5.0000	480,000.00	480,000.00	0.00	0.00	1
12/2003		SERIAL	5.1500	500,000.00	0.00	500,000.00	0.00	1
12/2004		SERIAL	5.2500	525,000.00	525,000.00	0.00	0.00	1
12/2005		SERIAL	5.3000	555,000.00	0.00	555,000.00	0.00	1
12/2006		SERIAL	5.4000	580,000.00	0.00	580,000.00	0.00	1
12/2007		SERIAL	5.5000	610,000.00	0.00	610,000.00	0.00	1
12/2008		SERIAL	5.5500	645,000.00	0.00	645,000.00	0.00	1
12/2009		SERIAL	5.6000	380,000.00	0.00	380,000.00	0.00	1
12/2009	98322PPY9	SERIAL	5.4500	300,000.00	0.00	300,000.00	0.00	1
12/2010	98322PPZ6	SERIAL	5.5000	715,000.00	0.00	715,000.00	0.00	1
12/2011		SERIAL	5.7000	370,000.00	0.00	370,000.00	0.00	1
12/2011		SERIAL	5.5500	385,000.00	0.00	385,000.00	0.00	1
12/2013		TERM	5.6500	530,000.00	0.00	530,000.00	0.00	1
06/2017		TERM	5.8500	2,320,000.00	0.00	2,320,000.00	0.00	1
12/2022	98322PPW3	TERM	6.0500	9,160,000.00	0.00	5,505,000.00	3,655,000.00	2
12/2030		TERM	6.2000	11,720,000.00	0.00	11,720,000.00	0.00	1
06/2031		TERM	6.2000	5,000,000.00	0.00	5,000,000.00	0.00	1
TOTAL 2000 1&2				35,000,000.00	1,230,000.00	30,115,000.00	3,655,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
105 2000 1&2			
03/01/01	100,000.00	Recall	Prepayments
06/01/01	200,000.00	Recall	Prepayments
09/01/01	400,000.00	Recall	Prepayments
12/01/01	400,000.00	Recall	Prepayments
03/01/02	900,000.00	Recall	Prepayments
06/01/02	500,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
105 2000 1&2			
09/01/02	800,000.00	Recall	Prepayments
10/01/02	750,000.00	Recall	Prepayments
12/01/02	1,000,000.00	Recall	Prepayments
02/01/03	1,700,000.00	Recall	Prepayments
03/01/03	2,000,000.00	Recall	Excess Revenues
04/01/03	900,000.00	Recall	Prepayments
06/01/03	600,000.00	Recall	Prepayments
07/01/03	1,800,000.00	Recall	Prepayments
09/01/03	2,500,000.00	Recall	Prepayments
10/01/03	800,000.00	Recall	Prepayments
12/10/03	1,870,000.00	Recall	Prepayments
01/15/04	155,000.00	Recall	Prepayments
02/15/04	2,165,000.00	Recall	Cross-call
05/05/04	530,000.00	Recall	Prepayments
06/15/04	125,000.00	Recall	Prepayments
08/15/04	360,000.00	Recall	Prepayments
10/08/04	750,000.00	Recall	Prepayments
12/27/04	105,000.00	Recall	Prepayments
03/15/05	40,000.00	Recall	Prepayments
06/01/05	300,000.00	Recall	Prepayments
06/01/05	2,090,000.00	Recall	Cross-call
08/10/05	365,000.00	Recall	Prepayments
08/10/05	405,000.00	Recall	Cross-call
10/11/05	205,000.00	Recall	Prepayments
01/13/06	305,000.00	Recall	Prepayments
04/20/06	15,000.00	Recall	Prepayments
10/10/06	185,000.00	Recall	Prepayments
02/01/07	110,000.00	Recall	Prepayments
06/01/07	145,000.00	Recall	Prepayments
12/01/07	85,000.00	Recall	Prepayments
06/01/08	110,000.00	Recall	Prepayments
12/01/08	145,000.00	Recall	Prepayments
06/01/09	75,000.00	Recall	Prepayments
12/01/09	120,000.00	Recall	Prepayments
05/03/10	5,000.00	Recall	Prepayments
05/03/10	4,000,000.00	Recall	Cross-call

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
107 2000 4&5								
06/2010		SERIAL	5.5000	30,000.00	0.00	30,000.00	0.00	1
06/2011		SERIAL	5.6000	375,000.00	0.00	375,000.00	0.00	1
06/2012		SERIAL	5.7000	75,000.00	0.00	75,000.00	0.00	1
06/2012	98322PQR3	TERM	6.2500	8,660,000.00	3,065,000.00	5,595,000.00	0.00	1
06/2017		TERM	5.9000	1,010,000.00	0.00	1,010,000.00	0.00	1
12/2020		TERM	6.1500	11,550,000.00	0.00	11,550,000.00	0.00	1
06/2026	98322PQF9	TERM	6.1000	12,500,000.00	0.00	460,000.00	12,040,000.00	2
06/2031		TERM	6.2000	15,800,000.00	0.00	15,800,000.00	0.00	1
TOTAL 2000 4&5				50,000,000.00	3,065,000.00	34,895,000.00	12,040,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
107 2000 4&5			
03/01/01	50,000.00	Recall	Prepayments
06/01/01	50,000.00	Recall	Prepayments
09/01/01	200,000.00	Recall	Prepayments
12/01/01	200,000.00	Recall	Prepayments
03/01/02	1,000,000.00	Recall	Prepayments
06/01/02	1,000,000.00	Recall	Prepayments
09/01/02	2,000,000.00	Recall	Prepayments
10/01/02	1,000,000.00	Recall	Prepayments
12/01/02	500,000.00	Recall	Prepayments
02/01/03	400,000.00	Recall	Prepayments
03/01/03	1,500,000.00	Recall	Excess Revenues
04/01/03	1,000,000.00	Recall	Prepayments
06/01/03	4,000,000.00	Recall	Prepayments
07/01/03	800,000.00	Recall	Prepayments
09/01/03	1,800,000.00	Recall	Prepayments
10/01/03	3,000,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

107 2000 4&5

Call Date	Call Amount	Type of Call	Source of Funds
11/05/03	2,195,000.00	Recall	Prepayments
11/05/03	750,000.00	Recall	Cross-call
12/10/03	5,410,000.00	Recall	Prepayments
01/15/04	495,000.00	Recall	Prepayments
02/15/04	1,010,000.00	Recall	Cross-call
05/05/04	50,000.00	Recall	Prepayments
06/15/04	40,000.00	Recall	Prepayments
12/27/04	390,000.00	Recall	Prepayments
01/13/06	5,595,000.00	Recall	Cross-call
04/20/06	35,000.00	Recall	Prepayments
10/10/06	60,000.00	Recall	Prepayments
02/01/07	35,000.00	Recall	Prepayments
06/01/07	40,000.00	Recall	Prepayments
12/01/07	60,000.00	Recall	Prepayments
06/01/08	35,000.00	Recall	Prepayments
12/01/08	65,000.00	Recall	Prepayments
06/01/09	50,000.00	Recall	Prepayments
12/01/09	55,000.00	Recall	Prepayments
05/03/10	25,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
109 2000 6&7								
12/2001		SERIAL	4.6500	210,000.00	210,000.00	0.00	0.00	1
12/2002		SERIAL	4.7500	425,000.00	425,000.00	0.00	0.00	1
12/2003		SERIAL	4.8500	450,000.00	0.00	450,000.00	0.00	1
12/2004		SERIAL	4.9000	475,000.00	475,000.00	0.00	0.00	1
12/2005	98322PRW1	SERIAL	4.9500	490,000.00	490,000.00	0.00	0.00	1
12/2006	98322PRX9	SERIAL	5.0000	525,000.00	525,000.00	0.00	0.00	1
12/2007	98322PRY7	SERIAL	5.0500	545,000.00	545,000.00	0.00	0.00	1
12/2008	98322PSF7	SERIAL	5.1500	60,000.00	60,000.00	0.00	0.00	1
12/2008	98322PRZ4	SERIAL	5.0500	510,000.00	510,000.00	0.00	0.00	1
12/2009	98322PSA8	SERIAL	5.1000	600,000.00	600,000.00	0.00	0.00	1
12/2010	98322PSB6	SERIAL	5.1500	630,000.00	0.00	395,000.00	235,000.00	1
12/2011	98322PSC4	SERIAL	5.2000	660,000.00	0.00	660,000.00	0.00	1
06/2017		TERM	5.6500	3,655,000.00	0.00	3,655,000.00	0.00	1
12/2020		TERM	5.8500	4,310,000.00	0.00	4,310,000.00	0.00	1
12/2026	98322PRQ4	TERM	5.8500	8,000,000.00	0.00	0.00	8,000,000.00	2
06/2031		TERM	5.9500	8,455,000.00	0.00	8,455,000.00	0.00	1
TOTAL 2000 6&7				30,000,000.00	3,840,000.00	17,925,000.00	8,235,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
109 2000 6&7			
06/01/01	50,000.00	Recall	Prepayments
09/01/01	50,000.00	Recall	Prepayments
12/01/01	100,000.00	Recall	Prepayments
03/01/02	100,000.00	Recall	Prepayments
06/01/02	100,000.00	Recall	Prepayments
09/01/02	1,300,000.00	Recall	Prepayments
10/01/02	200,000.00	Recall	Prepayments
12/01/02	100,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

109 2000 6&7

02/01/03	500,000.00	Recall	Prepayments
03/01/03	1,700,000.00	Recall	Excess Revenues
04/01/03	600,000.00	Recall	Prepayments
06/01/03	500,000.00	Recall	Prepayments
07/01/03	1,500,000.00	Recall	Prepayments
09/01/03	1,600,000.00	Recall	Prepayments
10/01/03	505,000.00	Recall	Prepayments
12/10/03	120,000.00	Recall	Prepayments
01/15/04	170,000.00	Recall	Prepayments
05/05/04	4,025,000.00	Recall	Cross-call
06/15/04	135,000.00	Recall	Prepayments
08/15/04	115,000.00	Recall	Prepayments
10/08/04	3,400,000.00	Recall	Cross-call
12/27/04	200,000.00	Recall	Prepayments
03/15/05	85,000.00	Recall	Prepayments
06/01/05	15,000.00	Recall	Prepayments
08/10/05	175,000.00	Recall	Prepayments
10/11/05	50,000.00	Recall	Prepayments
04/20/06	30,000.00	Recall	Prepayments
10/10/06	20,000.00	Recall	Prepayments
12/01/09	305,000.00	Recall	Prepayments
05/03/10	175,000.00	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
111 2001 1								
06/2013	98322PSU4	TERM	5.2500	6,680,000.00	4,290,000.00	1,075,000.00	1,315,000.00	2
06/2022	98322PSH3	TERM	5.3750	4,120,000.00	0.00	4,120,000.00	0.00	1
12/2022	98322PSV2	TERM	5.3750	5,000,000.00	0.00	5,000,000.00	0.00	1
12/2027	98322PSX8	TERM	5.3500	7,865,000.00	0.00	0.00	7,865,000.00	3
12/2030		TERM	5.4500	6,335,000.00	0.00	6,335,000.00	0.00	1
TOTAL	2001 1			30,000,000.00	4,290,000.00	16,530,000.00	9,180,000.00	

List of Unscheduled Redemptions:

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

\*\*\*\* 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
113 2001 3&4								
06/2003		SERIAL	3.6500	650,000.00	650,000.00	0.00	0.00	1
06/2004		SERIAL	3.9000	690,000.00	0.00	690,000.00	0.00	1
06/2005		SERIAL	4.0500	725,000.00	725,000.00	0.00	0.00	1
06/2006	98322PTF6	SERIAL	4.2500	765,000.00	765,000.00	0.00	0.00	1
06/2007	98322PTG4	SERIAL	4.5000	805,000.00	805,000.00	0.00	0.00	1
06/2008	98322PTH2	SERIAL	4.6500	850,000.00	850,000.00	0.00	0.00	1
06/2009	98322PTJ8	SERIAL	4.8000	890,000.00	890,000.00	0.00	0.00	1
06/2010	98322PTK5	SERIAL	4.9500	940,000.00	0.00	940,000.00	0.00	1
06/2011	98322PTL3	SERIAL	5.0000	990,000.00	0.00	990,000.00	0.00	1
06/2017	98322PTQ2	TERM	5.3000	4,600,000.00	0.00	4,600,000.00	0.00	1
12/2021	98322PTM1	TERM	5.3750	11,185,000.00	0.00	11,185,000.00	0.00	1
12/2030		TERM	5.5500	10,000,000.00	0.00	10,000,000.00	0.00	1
06/2031		TERM	5.5500	11,510,000.00	0.00	11,510,000.00	0.00	1
TOTAL 2001 3&4				44,600,000.00	4,685,000.00	39,915,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
113 2001 3&4			
09/01/02	600,000.00	Recall	Prepayments
10/01/02	200,000.00	Recall	Prepayments
12/01/02	600,000.00	Recall	Prepayments
02/01/03	800,000.00	Recall	Prepayments
04/01/03	900,000.00	Recall	Prepayments
06/01/03	800,000.00	Recall	Prepayments
07/01/03	1,000,000.00	Recall	Prepayments
09/01/03	2,300,000.00	Recall	Prepayments
10/01/03	1,000,000.00	Recall	Prepayments
11/05/03	475,000.00	Recall	Prepayments
12/10/03	310,000.00	Recall	Prepayments

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

List of Unscheduled Redemptions:

113 2001 3&4

01/15/04	360,000.00	Recall	Prepayments
02/15/04	375,000.00	Recall	Prepayments
05/05/04	595,000.00	Recall	Prepayments
06/15/04	440,000.00	Recall	Prepayments
08/15/04	840,000.00	Recall	Prepayments
10/08/04	710,000.00	Recall	Prepayments
12/27/04	9,895,000.00	Recall	Prepayments
03/15/05	535,000.00	Recall	Prepayments
06/01/05	310,000.00	Recall	Prepayments
08/10/05	790,000.00	Recall	Prepayments
10/11/05	320,000.00	Recall	Prepayments
11/15/05	4,600,000.00	Recall	Cross-call
01/13/06	600,000.00	Recall	Prepayments
01/13/06	2,170,000.00	Recall	Cross-call
04/20/06	6,460,000.00	Recall	Cross-call
10/10/06	305,000.00	Recall	Prepayments
02/01/07	135,000.00	Recall	Prepayments
06/01/07	155,000.00	Recall	Prepayments
12/01/07	370,000.00	Recall	Prepayments
06/01/08	225,000.00	Recall	Prepayments
12/01/08	45,000.00	Recall	Prepayments
06/01/09	80,000.00	Recall	Prepayments
12/01/09	270,000.00	Recall	Prepayments
05/03/10	345,000.00	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
114 2001 5,6 & 7								
12/2003		SERIAL	2.7000	450,000.00	0.00	450,000.00	0.00	1
12/2004		SERIAL	3.1000	470,000.00	470,000.00	0.00	0.00	1
12/2005	98322PUC1	SERIAL	3.4500	500,000.00	500,000.00	0.00	0.00	1
12/2006	98322PUD9	SERIAL	3.7500	525,000.00	525,000.00	0.00	0.00	1
12/2007	98322PUE7	SERIAL	4.0000	550,000.00	550,000.00	0.00	0.00	1
12/2008	98322PUF4	SERIAL	4.2000	575,000.00	575,000.00	0.00	0.00	1
12/2009	98322PUG2	SERIAL	4.3500	610,000.00	610,000.00	0.00	0.00	1
12/2010	98322PUH0	SERIAL	4.4500	605,000.00	0.00	0.00	605,000.00	1
06/2017	98322PUQ0	TERM	5.0500	2,500,000.00	0.00	0.00	2,500,000.00	1
12/2022	98322PUM9	TERM	5.3000	6,330,000.00	0.00	1,805,000.00	4,525,000.00	1
12/2026	98322PUN7	TERM	5.3000	5,225,000.00	0.00	0.00	5,225,000.00	1
06/2031	98322PUP2	TERM	5.4000	7,260,000.00	0.00	7,260,000.00	0.00	1
06/2031	98322PUR8	TERM	1.3500	7,900,000.00	0.00	0.00	7,900,000.00	1
TOTAL 2001 5,6 & 7				33,500,000.00	3,230,000.00	9,515,000.00	20,755,000.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
115 2002 1&2								
12/2003		SERIAL	2.3000	295,000.00	0.00	295,000.00	0.00	1
12/2004		SERIAL	3.1000	600,000.00	600,000.00	0.00	0.00	1
12/2005	98322PUU1	SERIAL	3.6500	620,000.00	620,000.00	0.00	0.00	1
12/2006	98322PUV9	SERIAL	3.9500	640,000.00	640,000.00	0.00	0.00	1
12/2007	98322PUW7	SERIAL	4.2500	675,000.00	675,000.00	0.00	0.00	1
12/2008	98322PUX5	SERIAL	4.5000	685,000.00	405,000.00	280,000.00	0.00	1
12/2009	98322PUY3	SERIAL	4.6500	720,000.00	0.00	720,000.00	0.00	1
12/2010	98322PUZ0	SERIAL	4.8000	750,000.00	0.00	750,000.00	0.00	1
12/2011	98322PVA4	SERIAL	4.9000	785,000.00	0.00	785,000.00	0.00	1
12/2012	98322PVB2	SERIAL	5.0000	820,000.00	0.00	820,000.00	0.00	1
06/2005		TERM	3.6500	5,225,000.00	0.00	5,225,000.00	0.00	1
06/2022		TERM	5.5000	560,000.00	0.00	560,000.00	0.00	1
12/2022		TERM	5.5000	10,345,000.00	0.00	10,345,000.00	0.00	1
12/2026	98322PVE6	TERM	5.5000	6,245,000.00	0.00	75,000.00	6,170,000.00	2
06/2033		TERM	5.6000	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	33,365,000.00	6,170,000.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

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

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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
116 2002-3								
12/2002		TERM	2.0000	755,000.00	755,000.00	0.00	0.00	1
12/2012		TERM	5.5000	17,315,000.00	3,035,000.00	14,280,000.00	0.00	3
06/2016	98322PVK2	TERM	4.8000	6,930,000.00	0.00	6,930,000.00	0.00	1
12/2016	98322PVL0	TERM	5.2500	2,265,000.00	0.00	2,265,000.00	0.00	3
06/2020		TERM	5.1500	9,555,000.00	0.00	9,555,000.00	0.00	2
TOTAL 2002-3				36,820,000.00	3,790,000.00	33,030,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
116 2002-3			
09/01/02	400,000.00	Recall	Prepayments
10/01/02	1,500,000.00	Recall	Prepayments
12/01/02	2,400,000.00	Recall	Prepayments
02/01/03	700,000.00	Recall	Prepayments
04/01/03	2,000,000.00	Recall	Prepayments
06/01/03	2,000,000.00	Recall	Excess Revenues
07/01/03	1,100,000.00	Recall	Prepayments
09/01/03	1,400,000.00	Recall	Prepayments
10/01/03	900,000.00	Recall	Prepayments
11/05/03	40,000.00	Recall	Prepayments
02/15/04	540,000.00	Recall	Prepayments
08/15/04	85,000.00	Recall	Prepayments
10/08/04	400,000.00	Recall	Prepayments
12/27/04	445,000.00	Recall	Prepayments
03/15/05	8,240,000.00	Recall	Cross-call
06/01/05	1,310,000.00	Recall	Prepayments
06/01/05	5,270,000.00	Recall	Cross-call
08/10/05	1,100,000.00	Recall	Prepayments
10/11/05	135,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
116 2002-3			
01/13/06	340,000.00	Recall	Prepayments
10/10/06	300,000.00	Recall	Prepayments
06/01/07	255,000.00	Recall	Prepayments
12/01/07	205,000.00	Recall	Prepayments
06/01/08	165,000.00	Recall	Prepayments
12/01/08	735,000.00	Recall	Prepayments
06/01/09	455,000.00	Recall	Prepayments
12/01/09	495,000.00	Recall	Prepayments
05/03/10	115,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
117 2002-4								
12/2003		SERIAL	2.1500	330,000.00	330,000.00	0.00	0.00	1
12/2004		SERIAL	2.5000	680,000.00	680,000.00	0.00	0.00	1
12/2005	98322PVU0	SERIAL	3.0500	700,000.00	700,000.00	0.00	0.00	1
12/2006	98322PVV8	SERIAL	3.3500	720,000.00	720,000.00	0.00	0.00	1
12/2007	98322PVW6	SERIAL	3.6500	745,000.00	745,000.00	0.00	0.00	1
12/2008	98322PVX4	SERIAL	3.9500	775,000.00	775,000.00	0.00	0.00	1
12/2009	98322PVY2	SERIAL	4.1500	805,000.00	805,000.00	0.00	0.00	1
12/2010	98322PVZ9	SERIAL	4.3500	845,000.00	0.00	0.00	845,000.00	1
12/2011	98322PWA3	SERIAL	4.5000	880,000.00	0.00	0.00	880,000.00	1
12/2012	98322PWB1	SERIAL	4.6000	920,000.00	0.00	0.00	920,000.00	1
12/2021	98322PWG0	TERM	5.3000	7,000,000.00	0.00	0.00	7,000,000.00	2
06/2022	98322PWC9	TERM	5.3000	2,415,000.00	0.00	0.00	2,415,000.00	1
06/2022	98322PWF2	TERM	5.3000	2,110,000.00	0.00	0.00	2,110,000.00	1
06/2027	98322PWD7	TERM	5.3000	8,000,000.00	0.00	0.00	8,000,000.00	2
12/2032	98322PWH8	TERM	5.4000	4,185,000.00	0.00	4,185,000.00	0.00	1
06/2033	98322PWE5	TERM	5.4000	11,000,000.00	0.00	11,000,000.00	0.00	1
TOTAL 2002-4				42,110,000.00	4,755,000.00	15,185,000.00	22,170,000.00	

List of Unscheduled Redemptions:

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
119 2002-6,7&8								
12/2004	98322PWM7	SERIAL	1.9500	445,000.00	445,000.00	0.00	0.00	1
12/2005	98322PWN5	SERIAL	2.2000	460,000.00	460,000.00	0.00	0.00	1
12/2006	98322PWPO	SERIAL	2.5000	470,000.00	470,000.00	0.00	0.00	1
12/2007	98322PWQ8	SERIAL	2.8500	490,000.00	490,000.00	0.00	0.00	1
12/2008	98322PWR6	SERIAL	3.2000	505,000.00	505,000.00	0.00	0.00	1
12/2009	98322PWS4	SERIAL	3.4500	525,000.00	525,000.00	0.00	0.00	1
12/2010	98322PWT2	SERIAL	3.7000	545,000.00	0.00	0.00	545,000.00	1
12/2011	98322PWU9	SERIAL	3.8500	570,000.00	0.00	0.00	570,000.00	1
12/2012	98322PWV7	SERIAL	3.9500	590,000.00	0.00	0.00	590,000.00	1
12/2022	98322PWW5	TERM	5.0000	6,560,000.00	0.00	0.00	6,560,000.00	1
12/2023	98322PWK1	TERM	4.0000	1,500,000.00	0.00	905,000.00	595,000.00	1
06/2033	98322PWX3	TERM	5.2000	2,000,000.00	0.00	1,185,000.00	815,000.00	1
12/2033	98322PWL9	TERM	5.2000	7,340,000.00	0.00	4,220,000.00	3,120,000.00	1
12/2033	98322PWJ4	TERM	1.0200	5,000,000.00	0.00	0.00	5,000,000.00	2
TOTAL 2002-6,7&8				27,000,000.00	2,895,000.00	6,310,000.00	17,795,000.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
119 2002-6,7&8			
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
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

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



List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
122 2003-1								
06/2004	98322PWY1	SERIAL	1.3000	390,000.00	390,000.00	0.00	0.00	1
06/2005	98322PWZ8	SERIAL	1.6500	400,000.00	400,000.00	0.00	0.00	1
06/2006	98322PXA2	SERIAL	1.9500	405,000.00	405,000.00	0.00	0.00	1
06/2007	98322PXB0	SERIAL	2.3000	415,000.00	415,000.00	0.00	0.00	1
06/2008	98322PXC8	SERIAL	2.7000	425,000.00	425,000.00	0.00	0.00	1
06/2009	98322PXD6	SERIAL	3.0000	435,000.00	435,000.00	0.00	0.00	1
06/2010	98322PXE4	SERIAL	3.3500	450,000.00	450,000.00	0.00	0.00	1
06/2011	98322PXF1	SERIAL	3.5500	465,000.00	0.00	0.00	465,000.00	1
06/2012	98322PXG9	SERIAL	3.7500	485,000.00	0.00	0.00	485,000.00	1
06/2013	983322PXH7	SERIAL	3.9000	505,000.00	0.00	0.00	505,000.00	1
06/2014	98322PXJ3	SERIAL	4.0000	515,000.00	0.00	0.00	515,000.00	1
06/2015	98322P XK0	SERIAL	4.1000	550,000.00	0.00	0.00	550,000.00	1
06/2016	98322PXL8	SERIAL	4.2000	560,000.00	0.00	0.00	560,000.00	1
06/2023	98322PXQ7	TERM	4.4500	3,695,000.00	0.00	0.00	3,695,000.00	1
12/2023	98322PXM6	TERM	4.4500	3,515,000.00	0.00	0.00	3,515,000.00	1
12/2025	98322PXN4	TERM	3.5000	1,835,000.00	0.00	1,530,000.00	305,000.00	1
06/2032	98322PXR5	TERM	4.6000	5,770,000.00	0.00	0.00	5,770,000.00	1
12/2032	98322PXP9	TERM	4.6000	5,250,000.00	0.00	905,000.00	4,345,000.00	1
TOTAL 2003-1				26,065,000.00	2,920,000.00	2,435,000.00	20,710,000.00	

List of Unscheduled Redemptions:

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

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

List of Unscheduled Redemptions:

122 2003-1

Call Date	Call Amount	Type of Call	Source of Funds
01/13/06	195,000.00	Recall	Prepayments
04/20/06	60,000.00	Recall	Prepayments
10/10/06	190,000.00	Recall	Prepayments
02/01/07	160,000.00	Recall	Prepayments
06/01/07	185,000.00	Recall	Prepayments
12/01/07	405,000.00	Recall	Prepayments
06/01/08	160,000.00	Recall	Prepayments
12/01/08	170,000.00	Recall	Prepayments
06/01/09	175,000.00	Recall	Prepayments
12/01/09	285,000.00	Recall	Prepayments
05/03/10	110,000.00	Recall	Prepayments

\*\*\*\* 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
124 2003-	2,3&4							
06/2005	98322PXS3	SERIAL	1.7500	470,000.00	470,000.00	0.00	0.00	1
06/2006	98322PXT1	SERIAL	2.2500	490,000.00	490,000.00	0.00	0.00	1
06/2007	98322PXU8	SERIAL	2.7500	500,000.00	500,000.00	0.00	0.00	1
06/2008	98322PXV6	SERIAL	3.2000	515,000.00	515,000.00	0.00	0.00	1
06/2009	98322PXW4	SERIAL	3.5500	525,000.00	525,000.00	0.00	0.00	1
06/2010	98322PXX2	SERIAL	3.9000	550,000.00	550,000.00	0.00	0.00	1
06/2011	98322PXS3	SERIAL	4.1500	570,000.00	0.00	0.00	570,000.00	1
06/2012	98322PXZ7	SERIAL	4.3500	595,000.00	0.00	0.00	595,000.00	1
06/2013	98322PYA1	SERIAL	4.5000	625,000.00	0.00	0.00	625,000.00	1
06/2013	98322PYH6	SERIAL	4.2500	390,000.00	0.00	0.00	390,000.00	1
06/2014	98322PYB9	SERIAL	4.6000	300,000.00	0.00	0.00	300,000.00	1
06/2014	98322PYJ2	SERIAL	4.4000	185,000.00	0.00	0.00	185,000.00	1
06/2015	98322PYC7	SERIAL	4.7000	80,000.00	0.00	0.00	80,000.00	1
06/2015	98322PYK9	SERIAL	4.5000	450,000.00	0.00	0.00	450,000.00	1
06/2016	98322PYL7	SERIAL	4.6000	635,000.00	0.00	0.00	635,000.00	1
06/2017	98322PYM5	SERIAL	4.7000	745,000.00	0.00	0.00	745,000.00	1
06/2023	98322PYD5	TERM	5.1500	2,460,000.00	0.00	0.00	2,460,000.00	1
12/2023	98322PYE3	TERM	5.1500	3,485,000.00	0.00	0.00	3,485,000.00	1
06/2029	98322PYF0	TERM	5.2500	1,320,000.00	0.00	45,000.00	1,275,000.00	1
12/2029	98322PYG8	TERM	5.2500	6,340,000.00	0.00	15,000.00	6,325,000.00	1
12/2032	98322PYN3	TERM	1.1100	5,000,000.00	0.00	0.00	5,000,000.00	1
TOTAL 2003-	2,3&4			26,230,000.00	3,050,000.00	60,000.00	23,120,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
124 2003-	2,3&4		
05/05/04	15,000.00	Recall	Prepayments
08/10/05	45,000.00	Recall	Prepayments

\*\*\*\* 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
125 2003 5&6								
06/2007	98322PYP8	SERIAL	2.7000	370,000.00	370,000.00	0.00	0.00	1
06/2008	98322PYQ6	SERIAL	3.0500	510,000.00	510,000.00	0.00	0.00	1
06/2009	98322PYR4	SERIAL	3.3500	530,000.00	530,000.00	0.00	0.00	1
06/2010	98322PYP8	SERIAL	3.6000	545,000.00	545,000.00	0.00	0.00	1
06/2011	98322PYQ6	SERIAL	3.8500	560,000.00	0.00	0.00	560,000.00	1
06/2012	98322PYU7	SERIAL	4.0500	440,000.00	0.00	0.00	440,000.00	1
12/2012	98322PZA0	SERIAL	3.8000	295,000.00	0.00	0.00	295,000.00	1
06/2013	98322PZB8	SERIAL	3.9000	295,000.00	0.00	0.00	295,000.00	1
12/2013	98322PZC6	SERIAL	3.9000	295,000.00	0.00	0.00	295,000.00	1
06/2014	98322PZD4	SERIAL	4.0500	310,000.00	0.00	0.00	310,000.00	1
12/2014	98322PZE2	SERIAL	4.0500	315,000.00	0.00	0.00	315,000.00	1
06/2015	98322PZF9	SERIAL	4.1500	315,000.00	0.00	0.00	315,000.00	1
12/2015	98322PZG7	SERIAL	4.1500	325,000.00	0.00	0.00	325,000.00	1
06/2016	98322PZH5	SERIAL	4.2500	335,000.00	0.00	0.00	335,000.00	1
12/2016	98322PZJ1	SERIAL	4.2500	335,000.00	0.00	0.00	335,000.00	1
12/2023	98322PYV5	TERM	4.8500	5,870,000.00	0.00	0.00	5,870,000.00	1
06/2028	98322PYW3	TERM	4.9500	3,100,000.00	0.00	0.00	3,100,000.00	1
12/2028	98322PYX1	TERM	4.9500	2,480,000.00	0.00	0.00	2,480,000.00	1
06/2034	98322PYY9	TERM	5.0000	2,020,000.00	0.00	0.00	2,020,000.00	1
12/2034	98322PYZ6	TERM	5.0000	6,745,000.00	0.00	1,020,000.00	5,725,000.00	1
TOTAL 2003 5&6				25,990,000.00	1,955,000.00	1,020,000.00	23,015,000.00	

List of Unscheduled Redemptions:

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

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

List of Unscheduled Redemptions:

125 2003 5&6

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
02/01/07	100,000.00	Recall	Prepayments
06/01/07	80,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Seq Only
126	2004-1,2&3							
06/2005	98322PZN2	SERIAL	1.2500	335,000.00	335,000.00	0.00	0.00	1
12/2005	98322PZP7	SERIAL	1.3000	350,000.00	350,000.00	0.00	0.00	1
06/2006	98322PZQ5	SERIAL	1.4500	345,000.00	345,000.00	0.00	0.00	1
12/2006	98322PZR3	SERIAL	1.5000	350,000.00	350,000.00	0.00	0.00	1
06/2007	98322PZS1	SERIAL	1.7500	355,000.00	355,000.00	0.00	0.00	1
12/2007	98322PZT9	SERIAL	1.8000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322PZU6	SERIAL	2.2500	360,000.00	360,000.00	0.00	0.00	1
12/2008	98322PZV4	SERIAL	2.3500	365,000.00	365,000.00	0.00	0.00	1
06/2009	98322PZW2	SERIAL	2.6500	370,000.00	370,000.00	0.00	0.00	1
12/2009	98322PZXO	SERIAL	2.7000	370,000.00	370,000.00	0.00	0.00	1
06/2010	89322PZY8	SERIAL	2.8500	380,000.00	380,000.00	0.00	0.00	1
12/2010	98322PZZ5	SERIAL	2.9000	380,000.00	0.00	0.00	380,000.00	1
06/2011	98322PA25	SERIAL	3.1000	390,000.00	0.00	0.00	390,000.00	1
12/2011	98322PA33	SERIAL	3.1500	395,000.00	0.00	0.00	395,000.00	1
06/2012	98322PA41	SERIAL	3.3500	395,000.00	0.00	0.00	395,000.00	1
12/2012	98322PA58	SERIAL	3.3500	410,000.00	0.00	0.00	410,000.00	1
06/2013	98322PA66	SERIAL	3.5500	410,000.00	0.00	0.00	410,000.00	1
12/2013	98322PA74	SERIAL	3.5500	420,000.00	0.00	0.00	420,000.00	1
06/2014	98322PA82	SERIAL	3.7000	430,000.00	0.00	0.00	430,000.00	1
12/2014	98322PA90	SERIAL	3.7000	430,000.00	0.00	0.00	430,000.00	1
06/2015	98322PB24	SERIAL	3.8500	445,000.00	0.00	0.00	445,000.00	1
12/2015	98322PB32	SERIAL	3.8500	450,000.00	0.00	0.00	450,000.00	1
06/2016	98322PB40	SERIAL	3.9500	460,000.00	0.00	0.00	460,000.00	1
12/2016	98322PB57	SERIAL	3.9500	470,000.00	0.00	0.00	470,000.00	1
12/2024	98322PZK8	TERM	4.4500	7,120,000.00	0.00	0.00	7,120,000.00	1
06/2034	98322PZL6	TERM	4.6000	8,500,000.00	0.00	0.00	8,500,000.00	1
06/2034	98322PB65	TERM	1.1300	5,000,000.00	0.00	0.00	5,000,000.00	1
12/2034	98322PZM4	TERM	4.6000	4,960,000.00	0.00	2,480,000.00	2,480,000.00	1
TOTAL	2004-1,2&3			35,000,000.00	3,935,000.00	2,480,000.00	28,585,000.00	

\*\*\*\* 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			
10/08/04	10,000.00	Recall	Prepayments
12/27/04	70,000.00	Recall	Prepayments
03/15/05	20,000.00	Recall	Prepayments
08/10/05	85,000.00	Recall	Prepayments
10/11/05	230,000.00	Recall	Prepayments
01/13/06	125,000.00	Recall	Prepayments
04/20/06	200,000.00	Recall	Prepayments
10/10/06	495,000.00	Recall	Prepayments
02/01/07	135,000.00	Recall	Prepayments
06/01/07	245,000.00	Recall	Prepayments
12/01/07	95,000.00	Recall	Prepayments
12/01/08	410,000.00	Recall	Prepayments
06/01/09	10,000.00	Recall	Prepayments
12/01/09	280,000.00	Recall	Prepayments
05/03/10	70,000.00	Recall	Prepayments

\*\*\*\* 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	2.3500	545,000.00	545,000.00	0.00	0.00	1
06/2007	98322PC31	SERIAL	2.8500	670,000.00	670,000.00	0.00	0.00	1
06/2008	98322PC49	SERIAL	3.2500	720,000.00	720,000.00	0.00	0.00	1
06/2009	98322PC56	SERIAL	3.6000	690,000.00	690,000.00	0.00	0.00	1
06/2010	98322PC64	SERIAL	3.8500	640,000.00	640,000.00	0.00	0.00	1
06/2011	98322PC72	SERIAL	4.0500	605,000.00	0.00	0.00	605,000.00	1
06/2012	98322PC80	SERIAL	4.2000	565,000.00	0.00	0.00	565,000.00	1
06/2013	98322PC98	SERIAL	4.4000	535,000.00	0.00	0.00	535,000.00	1
06/2014	98322PD22	SERIAL	4.5500	495,000.00	0.00	0.00	495,000.00	1
06/2015	98322PD30	SERIAL	4.6500	1,570,000.00	0.00	0.00	1,570,000.00	1
06/2016	98322PD48	SERIAL	4.7500	1,830,000.00	0.00	0.00	1,830,000.00	1
06/2017	98322PD55	SERIAL	4.8500	870,000.00	0.00	0.00	870,000.00	1
12/2024	98322PB73	TERM	5.1000	7,040,000.00	0.00	0.00	7,040,000.00	1
12/2030	98322PB81	TERM	5.2000	8,440,000.00	0.00	0.00	8,440,000.00	1
06/2035	98322PD63	TERM	5.2500	4,890,000.00	0.00	0.00	4,890,000.00	1
12/2035	98322PD71	TERM	1.0900	5,000,000.00	0.00	0.00	5,000,000.00	1
12/2035	98322PB99	TERM	5.2500	4,895,000.00	0.00	3,315,000.00	1,580,000.00	1
TOTAL 2004-4,5&6				40,000,000.00	3,265,000.00	3,315,000.00	33,420,000.00	

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

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



List of Unscheduled Redemptions:

127 2004-4,5&6

Call Date	Call Amount	Type of Call	Source of Funds
06/01/07	165,000.00	Recall	Prepayments
12/01/07	600,000.00	Recall	Prepayments
06/01/08	140,000.00	Recall	Prepayments
12/01/08	260,000.00	Recall	Prepayments
06/01/09	425,000.00	Recall	Prepayments
12/01/09	490,000.00	Recall	Prepayments
05/03/10	115,000.00	Recall	Prepayments

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	1.6000	325,000.00	325,000.00	0.00	0.00	1
12/2005	98322PD97	SERIAL	1.7500	335,000.00	335,000.00	0.00	0.00	1
06/2006	98322PE21	SERIAL	2.3000	340,000.00	340,000.00	0.00	0.00	1
12/2006	98322PE39	SERIAL	2.4500	345,000.00	345,000.00	0.00	0.00	1
06/2007	98322PE47	SERIAL	2.8000	345,000.00	345,000.00	0.00	0.00	1
12/2007	98322PE54	SERIAL	2.9000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322PE62	SERIAL	3.2500	355,000.00	355,000.00	0.00	0.00	1
12/2008	98322PE70	SERIAL	3.3000	365,000.00	365,000.00	0.00	0.00	1
06/2009	98322PE88	SERIAL	3.5500	370,000.00	370,000.00	0.00	0.00	1
12/2009	98322PE96	SERIAL	3.6000	290,000.00	290,000.00	0.00	0.00	1
12/2009	98322PF53	SERIAL	3.2000	85,000.00	85,000.00	0.00	0.00	1
06/2010	98322PF61	SERIAL	3.4500	385,000.00	385,000.00	0.00	0.00	1
12/2010	98322PF79	SERIAL	3.4500	390,000.00	0.00	0.00	390,000.00	1
06/2011	98322PF87	SERIAL	3.6500	400,000.00	0.00	0.00	400,000.00	1
12/2011	98322PF95	SERIAL	3.6500	405,000.00	0.00	0.00	405,000.00	1
06/2012	98322PG29	SERIAL	3.8000	420,000.00	0.00	0.00	420,000.00	1
12/2012	98322PG37	SERIAL	3.8000	425,000.00	0.00	0.00	425,000.00	1
06/2013	98322PG45	SERIAL	3.9500	435,000.00	0.00	0.00	435,000.00	1
12/2013	98322PG52	SERIAL	3.9500	445,000.00	0.00	0.00	445,000.00	1
06/2014	98322PG60	SERIAL	4.0500	455,000.00	0.00	0.00	455,000.00	1
12/2014	98322PG78	SERIAL	4.0500	465,000.00	0.00	0.00	465,000.00	1
06/2017	98322PG94	TERM	4.3500	2,215,000.00	0.00	0.00	2,215,000.00	1
12/2024	98322PF20	TERM	4.8000	9,905,000.00	0.00	0.00	9,905,000.00	1
12/2030	98322PF38	TERM	5.0000	5,860,000.00	0.00	0.00	5,860,000.00	1
06/2031	98322PF46	TERM	5.0000	5,860,000.00	0.00	2,890,000.00	2,970,000.00	1
06/2034	98322PH28	TERM	4.9000	3,425,000.00	0.00	0.00	3,425,000.00	1
12/2034	98322PH36	TERM	1.5300	5,000,000.00	0.00	0.00	5,000,000.00	1
TOTAL 2004-7,8&9				40,000,000.00	3,895,000.00	2,890,000.00	33,215,000.00	

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

List of Unscheduled Redemptions:

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

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	2.4000	535,000.00	535,000.00	0.00	0.00	1
06/2007	98322PH51	SERIAL	2.7500	550,000.00	550,000.00	0.00	0.00	1
06/2008	98322PH69	SERIAL	3.0500	560,000.00	560,000.00	0.00	0.00	1
06/2009	98322PH77	SERIAL	3.3500	585,000.00	585,000.00	0.00	0.00	1
06/2010	98322PH85	SERIAL	3.7000	600,000.00	600,000.00	0.00	0.00	1
06/2011	98322PH93	SERIAL	3.9000	620,000.00	0.00	0.00	620,000.00	1
06/2012	98322PJ26	SERIAL	4.0000	650,000.00	0.00	0.00	650,000.00	1
06/2013	98322PJ34	SERIAL	4.1500	665,000.00	0.00	0.00	665,000.00	1
06/2014	98322PJ42	SERIAL	4.2500	700,000.00	0.00	0.00	700,000.00	1
06/2015	98322PJ59	SERIAL	4.4000	725,000.00	0.00	0.00	725,000.00	1
12/2019	98322PJ67	TERM	4.5500	3,670,000.00	0.00	0.00	3,670,000.00	1
06/2024	98322PJ75	TERM	4.7500	2,520,000.00	0.00	0.00	2,520,000.00	1
12/2024	98322PJ83	TERM	4.7500	2,520,000.00	0.00	0.00	2,520,000.00	1
12/2029	98322PJ91	TERM	4.8500	4,300,000.00	0.00	0.00	4,300,000.00	1
06/2035	98322PK24	TERM	4.9000	5,800,000.00	0.00	0.00	5,800,000.00	1
06/2035	98322PK32	TERM	1.5100	5,000,000.00	0.00	0.00	5,000,000.00	1
TOTAL	2004-10,&11			30,000,000.00	2,830,000.00	0.00	27,170,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
130 2005 1&2 SPRUCE UP 1								
06/2006	98322PK40	SERIAL	2.7000	345,000.00	345,000.00	0.00	0.00	1
12/2006	98322PK57	SERIAL	2.9500	350,000.00	350,000.00	0.00	0.00	1
06/2007	98322PK65	SERIAL	3.2000	360,000.00	360,000.00	0.00	0.00	1
12/2007	98322PK73	SERIAL	3.3500	355,000.00	355,000.00	0.00	0.00	1
06/2008	89222PK81	SERIAL	3.5500	370,000.00	370,000.00	0.00	0.00	1
12/2008	98322PK99	SERIAL	3.6500	375,000.00	375,000.00	0.00	0.00	1
06/2009	98322PL23	SERIAL	3.8000	375,000.00	375,000.00	0.00	0.00	1
12/2009	98322PL31	SERIAL	3.8500	385,000.00	385,000.00	0.00	0.00	1
06/2010	98322PL49	SERIAL	4.0000	390,000.00	390,000.00	0.00	0.00	1
12/2010	98322PL56	SERIAL	4.0000	400,000.00	0.00	0.00	400,000.00	1
06/2011	98322PL64	SERIAL	4.1000	75,000.00	0.00	0.00	75,000.00	1
06/2015	98322PL72	SERIAL	4.6000	210,000.00	0.00	0.00	210,000.00	1
12/2015	98322PL80	SERIAL	4.6000	25,000.00	0.00	0.00	25,000.00	1
12/2015	98322PL98	TERM	4.4000	4,050,000.00	0.00	0.00	4,050,000.00	1
12/2020	98322PM22	TERM	4.7500	4,400,000.00	0.00	0.00	4,400,000.00	1
12/2025	98322PM30	TERM	4.8500	10,035,000.00	0.00	0.00	10,035,000.00	1
12/2030	98322PM48	TERM	4.9500	9,500,000.00	0.00	0.00	9,500,000.00	1
12/2035	98322PM55	TERM	3.0700	8,000,000.00	0.00	0.00	8,000,000.00	1
TOTAL 2005 1&2 SPRUCE UP 1				40,000,000.00	3,305,000.00	0.00	36,695,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
131	2005	3&4						
06/2006	98322PM63	SERIAL	2.9000	355,000.00	355,000.00	0.00	0.00	1
12/2006	98322PM71	SERIAL	3.0000	290,000.00	290,000.00	0.00	0.00	1
06/2007	98322PM89	SERIAL	3.1000	305,000.00	305,000.00	0.00	0.00	1
12/2007	98322PM97	SERIAL	3.2500	310,000.00	310,000.00	0.00	0.00	1
06/2008	98322PN21	SERIAL	3.3500	315,000.00	315,000.00	0.00	0.00	1
12/2008	98322PN39	SERIAL	3.3500	325,000.00	325,000.00	0.00	0.00	1
06/2010	98322PN47	SERIAL	3.6000	350,000.00	350,000.00	0.00	0.00	1
12/2010	98322PN54	SERIAL	3.6500	360,000.00	0.00	0.00	360,000.00	1
06/2013	98322PN62	SERIAL	4.0500	210,000.00	0.00	0.00	210,000.00	1
06/2014	98322PN70	SERIAL	4.1500	225,000.00	0.00	0.00	225,000.00	1
06/2015	98322PN88	SERIAL	4.2500	450,000.00	0.00	0.00	450,000.00	1
12/2015	98322PN96	SERIAL	4.2500	25,000.00	0.00	0.00	25,000.00	1
12/2020	98322PP29	TERM	4.3500	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2032	98322PP37	TERM	4.5000	22,440,000.00	680,000.00	0.00	21,760,000.00	1
12/2035	98322PP45	TERM	4.7000	5,000,000.00	0.00	0.00	5,000,000.00	1
12/2035	98322PP52	TERM	2.5500	8,000,000.00	0.00	0.00	8,000,000.00	1
TOTAL	2005	3&4		40,000,000.00	2,930,000.00	0.00	37,070,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
132 2005 5,6 & 7								
12/2006	98322PP78	SERIAL	3.1500	430,000.00	430,000.00	0.00	0.00	1
06/2007	98322PP86	SERIAL	3.2500	280,000.00	280,000.00	0.00	0.00	1
12/2007	98322PP94	SERIAL	3.3500	290,000.00	290,000.00	0.00	0.00	1
06/2008	98322PQ28	SERIAL	3.4000	300,000.00	300,000.00	0.00	0.00	1
12/2008	98322PQ36	SERIAL	3.4500	305,000.00	305,000.00	0.00	0.00	1
06/2009	98322PQ44	SERIAL	3.5000	315,000.00	315,000.00	0.00	0.00	1
12/2009	98322PQ51	SERIAL	3.5500	180,000.00	180,000.00	0.00	0.00	1
12/2009	98322PQ85	SERIAL	3.2000	140,000.00	140,000.00	0.00	0.00	1
06/2010	98322PQ93	SERIAL	3.3000	330,000.00	330,000.00	0.00	0.00	1
12/2010	98322PR27	SERIAL	3.4000	345,000.00	0.00	0.00	345,000.00	1
06/2011	98322PR35	SERIAL	3.5000	350,000.00	0.00	0.00	350,000.00	1
12/2011	98322PR43	SERIAL	3.5500	360,000.00	0.00	0.00	360,000.00	1
06/2012	98322PR50	SERIAL	3.7000	365,000.00	0.00	0.00	365,000.00	1
12/2012	98322PR68	SERIAL	3.7500	380,000.00	0.00	0.00	380,000.00	1
06/2013	98322PR76	SERIAL	3.8000	390,000.00	0.00	0.00	390,000.00	1
12/2013	98322PR84	SERIAL	3.8500	400,000.00	0.00	0.00	400,000.00	1
06/2014	98322PR92	SERIAL	3.9000	415,000.00	0.00	0.00	415,000.00	1
12/2014	98322PS26	SERIAL	3.9500	420,000.00	0.00	0.00	420,000.00	1
06/2015	98322PS34	SERIAL	4.0000	435,000.00	0.00	0.00	435,000.00	1
12/2015	98322PS42	SERIAL	4.0500	445,000.00	0.00	0.00	445,000.00	1
06/2016	98322PS59	SERIAL	4.1000	460,000.00	0.00	0.00	460,000.00	1
12/2016	98322PS67	SERIAL	4.1000	470,000.00	0.00	0.00	470,000.00	1
12/2020	98322PS75	TERM	4.3000	825,000.00	0.00	0.00	825,000.00	1
12/2027	98322PQ69	TERM	4.7000	13,370,000.00	0.00	0.00	13,370,000.00	1
12/2032	98322PQ77	TERM	4.8500	10,000,000.00	0.00	580,000.00	9,420,000.00	1
06/2036	98322PP60	TERM	2.6800	8,000,000.00	0.00	0.00	8,000,000.00	1
TOTAL 2005 5,6 & 7				40,000,000.00	2,570,000.00	580,000.00	36,850,000.00	

\*\*\*\* 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			
04/20/06	10,000.00	Recall	Prepayments
12/01/07	75,000.00	Recall	Prepayments
06/01/08	145,000.00	Recall	Prepayments
12/01/08	200,000.00	Recall	Prepayments
12/01/09	150,000.00	Recall	Prepayments



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	3.3000	225,000.00	225,000.00	0.00	0.00	1
06/2007	98322PT41	SERIAL	3.3500	260,000.00	260,000.00	0.00	0.00	1
12/2007	98322PT58	SERIAL	3.4000	265,000.00	265,000.00	0.00	0.00	1
06/2008	98322PT66	SERIAL	3.4500	275,000.00	275,000.00	0.00	0.00	1
12/2008	98322PT74	SERIAL	3.5000	280,000.00	280,000.00	0.00	0.00	1
06/2009	98322PT82	SERIAL	3.6000	290,000.00	290,000.00	0.00	0.00	1
12/2009	98322PT90	SERIAL	3.6500	295,000.00	295,000.00	0.00	0.00	1
06/2010	98322PU23	SERIAL	3.7500	310,000.00	310,000.00	0.00	0.00	1
12/2010	98322PU31	SERIAL	3.8500	315,000.00	0.00	0.00	315,000.00	1
06/2011	98322PU49	SERIAL	3.9500	325,000.00	0.00	0.00	325,000.00	1
12/2011	98322PU56	SERIAL	4.0000	335,000.00	0.00	0.00	335,000.00	1
06/2012	98322PU64	SERIAL	4.0500	345,000.00	0.00	0.00	345,000.00	1
12/2012	98322PU72	SERIAL	4.1000	355,000.00	0.00	0.00	355,000.00	1
06/2013	98322PU80	SERIAL	4.1500	365,000.00	0.00	0.00	365,000.00	1
12/2013	98322PU98	SERIAL	4.2000	375,000.00	0.00	0.00	375,000.00	1
06/2014	98322PV22	SERIAL	4.2500	385,000.00	0.00	0.00	385,000.00	1
12/2014	98322PV30	SERIAL	4.2500	400,000.00	0.00	0.00	400,000.00	1
06/2015	98322PV48	SERIAL	4.3000	410,000.00	0.00	0.00	410,000.00	1
12/2015	98322PV55	SERIAL	4.3000	420,000.00	0.00	0.00	420,000.00	1
12/2020	98322PV63	TERM	4.6000	4,265,000.00	0.00	0.00	4,265,000.00	1
12/2025	98322PV71	TERM	4.8000	4,870,000.00	0.00	0.00	4,870,000.00	1
12/2030	98322PV89	TERM	4.8750	6,520,000.00	0.00	0.00	6,520,000.00	1
12/2032	98322PV97	TERM	4.9000	10,115,000.00	0.00	0.00	10,115,000.00	1
12/2035	98322PT25	TERM	3.1500	8,000,000.00	0.00	0.00	8,000,000.00	1
TOTAL 2006 1&2				40,000,000.00	2,200,000.00	0.00	37,800,000.00	

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
135 2006 4 & 5								
06/2007	98322PW39	SERIAL	3.7000	430,000.00	430,000.00	0.00	0.00	1
12/2007	98322PW47	SERIAL	3.7500	345,000.00	345,000.00	0.00	0.00	1
06/2008	98322PW54	SERIAL	3.8000	350,000.00	350,000.00	0.00	0.00	1
12/2008	98322PW62	SERIAL	3.8500	360,000.00	360,000.00	0.00	0.00	1
06/2009	98322PW70	SERIAL	3.9500	375,000.00	375,000.00	0.00	0.00	1
12/2009	98322PW88	SERIAL	4.0000	380,000.00	380,000.00	0.00	0.00	1
06/2010	98322PW96	SERIAL	4.1000	395,000.00	395,000.00	0.00	0.00	1
12/2010	98322PX20	SERIAL	4.1500	405,000.00	0.00	0.00	405,000.00	1
06/2011	98322PX38	SERIAL	4.2000	415,000.00	0.00	0.00	415,000.00	1
12/2011	98322PX46	SERIAL	4.2500	425,000.00	0.00	0.00	425,000.00	1
06/2012	98322PX53	SERIAL	4.3500	440,000.00	0.00	0.00	440,000.00	1
12/2012	98322px61	SERIAL	4.3500	455,000.00	0.00	0.00	455,000.00	1
06/2013	98322PX79	SERIAL	4.4500	465,000.00	0.00	0.00	465,000.00	1
12/2013	98322PX87	SERIAL	4.4500	475,000.00	0.00	0.00	475,000.00	1
06/2014	98322PX95	SERIAL	4.5500	495,000.00	0.00	0.00	495,000.00	1
12/2014	98322PY29	SERIAL	4.5500	505,000.00	0.00	0.00	505,000.00	1
06/2015	98322PY37	SERIAL	4.6000	520,000.00	0.00	0.00	520,000.00	1
12/2015	98322PY45	SERIAL	4.6000	535,000.00	0.00	0.00	535,000.00	1
06/2016	98322PY52	SERIAL	4.6500	550,000.00	0.00	0.00	550,000.00	1
12/2016	98322PY60	SERIAL	4.6500	565,000.00	0.00	0.00	565,000.00	1
06/2017	98322PY78	SERIAL	4.7000	580,000.00	0.00	0.00	580,000.00	1
12/2017	98322PY86	SERIAL	4.7000	600,000.00	0.00	0.00	600,000.00	1
12/2021	98322PY94	TERM	4.8500	5,440,000.00	0.00	0.00	5,440,000.00	1
12/2026	98322PZ28	TERM	4.9500	8,755,000.00	0.00	0.00	8,755,000.00	1
06/2033	98322PZ36	TERM	5.0500	15,740,000.00	0.00	0.00	15,740,000.00	1
12/2036	98322PZ44	TERM	3.3200	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 4 & 5				50,000,000.00	2,635,000.00	0.00	47,365,000.00	

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
136 2006 6 & 7								
06/2007	98322PZ51	SERIAL	3.9000	100,000.00	100,000.00	0.00	0.00	1
12/2007	98322PZ69	SERIAL	3.9500	315,000.00	315,000.00	0.00	0.00	1
06/2008	98322PZ77	SERIAL	4.0000	330,000.00	330,000.00	0.00	0.00	1
12/2008	98322PZ85	SERIAL	4.0500	335,000.00	335,000.00	0.00	0.00	1
06/2009	98322PZ93	SERIAL	4.1500	345,000.00	345,000.00	0.00	0.00	1
12/2009	98322P2A6	SERIAL	4.2000	355,000.00	355,000.00	0.00	0.00	1
06/2010	98322P2B4	SERIAL	4.2500	365,000.00	365,000.00	0.00	0.00	1
12/2010	98322P2C2	SERIAL	4.3000	380,000.00	0.00	0.00	380,000.00	1
06/2011	98322P2D0	SERIAL	4.4000	390,000.00	0.00	0.00	390,000.00	1
12/2011	98322P2E8	SERIAL	4.4000	400,000.00	0.00	0.00	400,000.00	1
06/2012	98322P2F5	SERIAL	4.5000	15,000.00	0.00	0.00	15,000.00	1
06/2013	98322P2G3	SERIAL	4.5500	100,000.00	0.00	0.00	100,000.00	1
06/2015	98322P2H1	SERIAL	4.7000	100,000.00	0.00	0.00	100,000.00	1
06/2016	98322P2J7	SERIAL	4.7500	50,000.00	0.00	0.00	50,000.00	1
12/2016	98322P2K4	SERIAL	4.7500	25,000.00	0.00	0.00	25,000.00	1
12/2017	98322P2L2	TERM	5.5000	5,550,000.00	0.00	0.00	5,550,000.00	1
12/2021	98322P2M0	TERM	5.0000	5,205,000.00	0.00	0.00	5,205,000.00	1
12/2026	98322P2N8	TERM	5.0500	8,475,000.00	0.00	0.00	8,475,000.00	1
12/2031	98322P2P3	TERM	5.1250	11,370,000.00	0.00	0.00	11,370,000.00	1
06/2034	98322P2R9	TERM	5.0500	5,545,000.00	0.00	0.00	5,545,000.00	1
06/2034	98322P2Q1	TERM	5.1500	250,000.00	0.00	0.00	250,000.00	1
06/2037	98322P2S7	TERM	3.7000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 6 & 7				50,000,000.00	2,145,000.00	0.00	47,855,000.00	

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
137	2006	8&9						
06/2007	98322P2T5	SERIAL	3.6000	220,000.00	220,000.00	0.00	0.00	1
12/2007	98322P2U2	SERIAL	3.6250	320,000.00	320,000.00	0.00	0.00	1
06/2008	98322P2V0	SERIAL	3.6500	330,000.00	330,000.00	0.00	0.00	1
12/2008	98322P2W8	SERIAL	3.6500	340,000.00	340,000.00	0.00	0.00	1
06/2009	98322P2X6	SERIAL	3.7500	355,000.00	355,000.00	0.00	0.00	1
12/2009	98322P2Y4	SERIAL	3.8000	360,000.00	360,000.00	0.00	0.00	1
06/2010	98322P2Z1	SERIAL	3.9000	370,000.00	370,000.00	0.00	0.00	1
12/2010	98322P3A5	SERIAL	3.9500	385,000.00	0.00	0.00	385,000.00	1
06/2011	98322P3B3	SERIAL	3.9500	390,000.00	0.00	0.00	390,000.00	1
12/2011	98322P3C1	SERIAL	3.9500	405,000.00	0.00	0.00	405,000.00	1
06/2012	98322P3D9	SERIAL	4.0500	420,000.00	0.00	0.00	420,000.00	1
12/2012	98322P3E7	SERIAL	4.0500	430,000.00	0.00	0.00	430,000.00	1
06/2013	98322P3F4	SERIAL	4.1500	440,000.00	0.00	0.00	440,000.00	1
12/2013	98322P3G2	SERIAL	4.1500	455,000.00	0.00	0.00	455,000.00	1
06/2014	98322P3H0	SERIAL	4.2500	465,000.00	0.00	0.00	465,000.00	1
12/2014	98322P3J6	SERIAL	4.2500	480,000.00	0.00	0.00	480,000.00	1
06/2015	98322P3K3	SERIAL	4.3000	505,000.00	0.00	0.00	505,000.00	1
12/2015	98322P3L1	SERIAL	4.3000	510,000.00	0.00	0.00	510,000.00	1
06/2016	98322P3M9	SERIAL	4.3500	530,000.00	0.00	0.00	530,000.00	1
12/2016	983223N7	SERIAL	4.3500	545,000.00	0.00	0.00	545,000.00	1
06/2031	98322P3P2	TERM	4.7000	19,675,000.00	0.00	0.00	19,675,000.00	1
06/2037	98322P3Q0	TERM	4.6000	12,070,000.00	0.00	0.00	12,070,000.00	1
06/2037	98322P3R8	TERM	3.4600	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL	2006	8&9		50,000,000.00	2,295,000.00	0.00	47,705,000.00	

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
138 2007 1&2								
06/2007	98322P3U1	SERIAL	3.6000	55,000.00	55,000.00	0.00	0.00	1
12/2007	98322P3V9	SERIAL	3.6000	200,000.00	200,000.00	0.00	0.00	1
06/2008	98322P3W7	SERIAL	3.7000	205,000.00	205,000.00	0.00	0.00	1
12/2008	98322P3X5	SERIAL	3.7500	210,000.00	210,000.00	0.00	0.00	1
06/2009	98322P3Y3	SERIAL	3.8000	215,000.00	215,000.00	0.00	0.00	1
12/2009	98322P3Z0	SERIAL	3.8500	225,000.00	225,000.00	0.00	0.00	1
06/2010	98322P4A4	SERIAL	3.9000	225,000.00	225,000.00	0.00	0.00	1
12/2010	98322P4B2	SERIAL	3.9500	235,000.00	0.00	0.00	235,000.00	1
06/2011	98322P4C0	SERIAL	4.0000	240,000.00	0.00	0.00	240,000.00	1
12/2011	98322P4D8	SERIAL	4.0500	255,000.00	0.00	0.00	255,000.00	1
06/2012	98322P4E6	SERIAL	4.1000	260,000.00	0.00	0.00	260,000.00	1
12/2012	98322P4F3	SERIAL	4.1500	265,000.00	0.00	0.00	265,000.00	1
06/2014	98322P4G1	SERIAL	4.2500	50,000.00	0.00	0.00	50,000.00	1
06/2015	98322P4H9	SERIAL	4.3000	30,000.00	0.00	0.00	30,000.00	1
06/2016	98322P4J5	SERIAL	4.3500	100,000.00	0.00	0.00	100,000.00	1
06/2017	98322P4K2	SERIAL	4.3750	75,000.00	0.00	0.00	75,000.00	1
12/2017	98322P4L0	TERM	4.3500	2,850,000.00	0.00	0.00	2,850,000.00	1
12/2021	98322P4M8	TERM	4.5500	2,385,000.00	0.00	0.00	2,385,000.00	1
12/2028	98322P4N6	TERM	4.7000	5,650,000.00	0.00	0.00	5,650,000.00	1
12/2037	98322P4P1	TERM	4.8000	10,270,000.00	0.00	0.00	10,270,000.00	1
12/2037	98322P4Q9	TERM	3.7000	6,000,000.00	0.00	0.00	6,000,000.00	1
TOTAL 2007 1&2				30,000,000.00	1,335,000.00	0.00	28,665,000.00	

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
139 2007 3&4								
12/2007	98322P4T3	SERIAL	3.7500	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322P4U0	SERIAL	3.7500	485,000.00	485,000.00	0.00	0.00	1
12/2008	98322P4V8	SERIAL	3.8000	500,000.00	500,000.00	0.00	0.00	1
06/2010	98322P4W6	SERIAL	3.8500	150,000.00	150,000.00	0.00	0.00	1
06/2011	98322P4X4	SERIAL	3.9500	250,000.00	0.00	0.00	250,000.00	1
06/2012	98322P4Z9	SERIAL	4.0500	605,000.00	0.00	0.00	605,000.00	1
12/2012	98322P5A3	SERIAL	4.0500	615,000.00	0.00	0.00	615,000.00	1
06/2013	98322P5B1	SERIAL	4.1000	635,000.00	0.00	0.00	635,000.00	1
12/2013	98322P5C9	SERIAL	4.1000	655,000.00	0.00	0.00	655,000.00	1
06/2014	98322P5D7	SERIAL	4.1500	665,000.00	0.00	0.00	665,000.00	1
12/2014	98322P5E5	SERIAL	4.1500	690,000.00	0.00	0.00	690,000.00	1
06/2015	98322P5F2	SERIAL	4.2500	705,000.00	0.00	0.00	705,000.00	1
12/2015	98322P5G0	SERIAL	4.2500	725,000.00	0.00	0.00	725,000.00	1
12/2011	98322P4Y2	TERM	3.8750	2,890,000.00	1,430,000.00	0.00	1,460,000.00	1
12/2017	98322P5H8	TERM	4.3500	3,100,000.00	0.00	0.00	3,100,000.00	1
12/2022	98322P5J4	TERM	4.5500	7,085,000.00	0.00	0.00	7,085,000.00	1
12/2027	98322P5K1	TERM	4.6500	9,265,000.00	0.00	0.00	9,265,000.00	1
12/2032	98322P5L9	TERM	4.7000	12,120,000.00	0.00	0.00	12,120,000.00	1
12/2037	98322P5M7	TERM	4.7500	14,505,000.00	0.00	2,145,000.00	12,360,000.00	1
12/2037	98322P5N5	TERM	3.7700	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL 2007 3&4				70,000,000.00	2,920,000.00	2,145,000.00	64,935,000.00	

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

\*\*\*\* 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
141	2007 5&6							
06/2008	98322P5R6	SERIAL	3.7500	660,000.00	660,000.00	0.00	0.00	1
12/2008	98322P5S4	SERIAL	3.7500	490,000.00	490,000.00	0.00	0.00	1
06/2009	98322P5T2	SERIAL	3.8750	500,000.00	500,000.00	0.00	0.00	1
12/2009	98322P5U9	SERIAL	3.8750	510,000.00	510,000.00	0.00	0.00	1
06/2010	98322P5V7	SERIAL	3.9500	530,000.00	530,000.00	0.00	0.00	1
12/2010	98322P5W5	SERIAL	3.9500	540,000.00	0.00	0.00	540,000.00	1
06/2011	98322P5X3	SERIAL	4.0500	560,000.00	0.00	0.00	560,000.00	1
12/2011	98322P5Y1	SERIAL	4.0500	570,000.00	0.00	0.00	570,000.00	1
06/2012	98322P5Z8	SERIAL	4.1000	585,000.00	0.00	0.00	585,000.00	1
12/2012	98322P6A2	SERIAL	4.1000	605,000.00	0.00	0.00	605,000.00	1
06/2013	98322P6B0	SERIAL	4.1500	115,000.00	0.00	0.00	115,000.00	1
12/2013	98322P6C8	SERIAL	4.1500	160,000.00	0.00	0.00	160,000.00	1
06/2014	98322P6D6	SERIAL	4.2500	20,000.00	0.00	0.00	20,000.00	1
12/2014	98322P6E4	SERIAL	4.2500	25,000.00	0.00	0.00	25,000.00	1
06/2015	98322P6F1	SERIAL	4.3000	55,000.00	0.00	0.00	55,000.00	1
06/2016	98322P6G9	SERIAL	4.3500	25,000.00	0.00	0.00	25,000.00	1
06/2017	98322P6H7	TERM	4.3750	5,840,000.00	0.00	0.00	5,840,000.00	1
12/2022	98322P6J3	TERM	4.7000	7,790,000.00	0.00	0.00	7,790,000.00	1
12/2027	98322P6K0	TERM	4.8000	9,200,000.00	0.00	0.00	9,200,000.00	1
12/2032	98322P6L8	TERM	4.8500	12,090,000.00	0.00	0.00	12,090,000.00	1
12/2038	98322P6M6	TERM	4.9000	15,130,000.00	0.00	0.00	15,130,000.00	1
12/2037	98322P6N4	TERM	3.8900	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL	2007 5&6			70,000,000.00	2,690,000.00	0.00	67,310,000.00	

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
142 2007 7,8&9								
12/2016	98322P6R5	SERIAL	4.5500	525,000.00	0.00	0.00	525,000.00	1
06/2017	98322P6S3	SERIAL	4.6000	625,000.00	0.00	0.00	625,000.00	1
12/2017	98322P6T1	SERIAL	4.6000	635,000.00	0.00	0.00	635,000.00	1
12/2022	98322P6U8	TERM	4.9000	5,775,000.00	0.00	0.00	5,775,000.00	1
12/2027	98322P6V6	TERM	5.0000	7,780,000.00	0.00	0.00	7,780,000.00	1
12/2032	98322P6W4	TERM	5.0500	10,495,000.00	0.00	0.00	10,495,000.00	1
12/2038	98322P6X2	TERM	5.1000	14,165,000.00	0.00	0.00	14,165,000.00	1
06/2038	98322P7H6	TERM	4.0000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2008	98322P6Y0	SERIAL	5.0900	735,000.00	735,000.00	0.00	0.00	1
12/2009	98322P6Z7	SERIAL	5.1600	785,000.00	785,000.00	0.00	0.00	1
12/2010	98322P7A1	SERIAL	5.1970	835,000.00	0.00	0.00	835,000.00	1
12/2011	98322P7B9	SERIAL	5.3090	880,000.00	0.00	0.00	880,000.00	1
12/2012	98322P7C7	SERIAL	5.3590	940,000.00	0.00	0.00	940,000.00	1
12/2013	98322P7D5	SERIAL	5.5510	990,000.00	0.00	0.00	990,000.00	1
12/2014	98322P7E3	SERIAL	5.6010	1,055,000.00	0.00	1,055,000.00	0.00	1
12/2015	98322P7F0	SERIAL	5.6510	1,120,000.00	0.00	1,120,000.00	0.00	1
12/2016	98322P7G8	SERIAL	5.7010	660,000.00	0.00	660,000.00	0.00	1
TOTAL 2007 7,8&9				60,000,000.00	1,520,000.00	2,835,000.00	55,645,000.00	

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

\*\*\*\* 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	4.6250	565,000.00	0.00	0.00	565,000.00	1
12/2017	98322P7L7	SERIAL	4.6250	605,000.00	0.00	0.00	605,000.00	1
12/2022	98322P7M5	TERM	5.0000	5,480,000.00	0.00	0.00	5,480,000.00	1
12/2027	98322P7N3	TERM	5.1500	7,395,000.00	0.00	0.00	7,395,000.00	1
12/2032	98322P7P8	TERM	5.2500	9,970,000.00	0.00	0.00	9,970,000.00	1
12/2038	98322P7Q6	TERM	5.3000	15,985,000.00	0.00	0.00	15,985,000.00	1
12/2038	98322P7J2	TERM	3.6500	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2008	98322P7R4	SERIAL	4.5000	610,000.00	610,000.00	0.00	0.00	1
12/2009	98322P7S2	SERIAL	4.4600	740,000.00	740,000.00	0.00	0.00	1
12/2010	98322P7T0	SERIAL	4.5700	785,000.00	0.00	0.00	785,000.00	1
12/2011	98322P7U7	SERIAL	4.7800	835,000.00	0.00	0.00	835,000.00	1
12/2013	98322P7V5	TERM	5.0200	1,825,000.00	0.00	0.00	1,825,000.00	1
12/2016	9832P7W3	TERM	5.5000	3,205,000.00	0.00	0.00	3,205,000.00	1
TOTAL 2007 - 10,11&12				60,000,000.00	1,350,000.00	0.00	58,650,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
144 2008 - 1&2								
06/2009	98322P7Y9	SERIAL	3.1250	435,000.00	435,000.00	0.00	0.00	1
12/2009	98322P7Z6	SERIAL	3.5000	300,000.00	300,000.00	0.00	0.00	1
06/2010	98322P8A0	SERIAL	3.6250	310,000.00	310,000.00	0.00	0.00	1
12/2010	98322P8B8	SERIAL	3.8750	320,000.00	0.00	0.00	320,000.00	1
06/2011	98322P8C6	SERIAL	4.0500	330,000.00	0.00	0.00	330,000.00	1
12/2011	98322P8D4	SERIAL	4.2000	340,000.00	0.00	0.00	340,000.00	1
06/2012	98322P8E2	SERIAL	4.3000	350,000.00	0.00	0.00	350,000.00	1
12/2012	98322P8F9	SERIAL	4.4000	360,000.00	0.00	0.00	360,000.00	1
06/2013	98322P8G7	SERIAL	4.5000	375,000.00	0.00	0.00	375,000.00	1
12/2013	98322P8H5	SERIAL	4.5500	380,000.00	0.00	0.00	380,000.00	1
06/2014	98322P8J1	SERIAL	4.6500	395,000.00	0.00	0.00	395,000.00	1
12/2014	98322P8K8	SERIAL	4.6500	410,000.00	0.00	0.00	410,000.00	1
06/2015	98322P8L6	SERIAL	4.8000	415,000.00	0.00	0.00	415,000.00	1
12/2015	98322P8M4	SERIAL	4.8000	435,000.00	0.00	0.00	435,000.00	1
06/2016	98322P8N2	SERIAL	4.9500	445,000.00	0.00	0.00	445,000.00	1
12/2016	98322P8P7	SERIAL	4.9500	455,000.00	0.00	0.00	455,000.00	1
06/2017	98322P8Q5	SERIAL	5.0000	475,000.00	0.00	0.00	475,000.00	1
12/2017	98322P8R3	SERIAL	5.0000	485,000.00	0.00	0.00	485,000.00	1
06/2018	98322P8S1	SERIAL	5.1250	505,000.00	0.00	0.00	505,000.00	1
12/2018	98322P8T9	SERIAL	5.1250	515,000.00	0.00	0.00	515,000.00	1
12/2023	98322P8U6	TERM	5.3000	6,115,000.00	0.00	0.00	6,115,000.00	1
12/2028	98322P8V4	TERM	5.4500	8,245,000.00	0.00	0.00	8,245,000.00	1
06/2035	98322P8W2	TERM	5.6000	14,605,000.00	0.00	7,045,000.00	7,560,000.00	1
12/2038	98322P8X0	TERM	1.9000	13,000,000.00	0.00	0.00	13,000,000.00	1
TOTAL 2008 - 1&2				50,000,000.00	1,045,000.00	7,045,000.00	41,910,000.00	

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

\*\*\*\* 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
145 2008 - 3								
06/2009	98322QAA5	SERIAL	2.3500	355,000.00	355,000.00	0.00	0.00	1
12/2009	98322QAB3	SERIAL	2.7000	345,000.00	345,000.00	0.00	0.00	1
06/2010	98322QAC1	SERIAL	2.8500	365,000.00	365,000.00	0.00	0.00	1
12/2010	98322QAD9	SERIAL	2.9500	375,000.00	0.00	0.00	375,000.00	1
06/2011	98322QAE7	SERIAL	3.1500	380,000.00	0.00	0.00	380,000.00	1
12/2011	98322QAF4	SERIAL	3.2000	400,000.00	0.00	0.00	400,000.00	1
06/2012	98322QAG2	SERIAL	3.5000	410,000.00	0.00	0.00	410,000.00	1
12/2012	98322QAH0	SERIAL	3.5000	425,000.00	0.00	0.00	425,000.00	1
06/2013	98322QAJ6	SERIAL	3.5000	440,000.00	0.00	0.00	440,000.00	1
12/2013	98322QAK3	SERIAL	3.8000	450,000.00	0.00	0.00	450,000.00	1
06/2014	98322QAL1	SERIAL	4.0000	470,000.00	0.00	0.00	470,000.00	1
12/2014	98322QAM9	SERIAL	4.0000	475,000.00	0.00	0.00	475,000.00	1
06/2015	98322QAN7	SERIAL	4.1250	500,000.00	0.00	0.00	500,000.00	1
12/2015	98322QAP2	SERIAL	4.1250	110,000.00	0.00	0.00	110,000.00	1
06/2016	98322QAQ0	SERIAL	4.3750	250,000.00	0.00	0.00	250,000.00	1
06/2018	98322QAS6	SERIAL	4.6250	600,000.00	0.00	0.00	600,000.00	1
12/2018	98322QAT4	SERIAL	4.6250	620,000.00	0.00	0.00	620,000.00	1
12/2017	98322QAR8	TERM	4.5000	2,375,000.00	0.00	0.00	2,375,000.00	1
12/2023	98322QAU1	TERM	5.2500	7,420,000.00	0.00	0.00	7,420,000.00	1
12/2028	98322QAV9	TERM	5.5000	10,150,000.00	0.00	0.00	10,150,000.00	1
12/2033	98322QAW7	TERM	5.5000	13,970,000.00	0.00	0.00	13,970,000.00	1
12/2038	98322QAX5	TERM	5.6250	19,115,000.00	0.00	0.00	19,115,000.00	1
TOTAL 2008 - 3				60,000,000.00	1,065,000.00	0.00	58,935,000.00	

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
149	2010 1&2							
12/2010	98322QBU0	SERIAL	.6800	1,025,000.00	0.00	0.00	1,025,000.00	1
06/2011	98322QBV8	SERIAL	1.5000	1,140,000.00	0.00	0.00	1,140,000.00	1
12/2011	98322QBW6	SERIAL	1.7500	1,550,000.00	0.00	0.00	1,550,000.00	1
06/2012	98322QBY2	SERIAL	2.1250	2,390,000.00	0.00	0.00	2,390,000.00	1
12/2012	98322QBY2	SERIAL	2.2500	2,460,000.00	0.00	0.00	2,460,000.00	1
06/2013	98322QBZ9	SERIAL	2.7500	2,545,000.00	0.00	0.00	2,545,000.00	1
12/2013	98322QCA3	SERIAL	2.8750	2,600,000.00	0.00	0.00	2,600,000.00	1
06/2014	98322QCB1	SERIAL	3.1250	2,685,000.00	0.00	0.00	2,685,000.00	1
12/2014	98322QCC9	SERIAL	3.2500	2,765,000.00	0.00	0.00	2,765,000.00	1
06/2015	98322QCD7	SERIAL	3.5000	2,855,000.00	0.00	0.00	2,855,000.00	1
12/2015	98322QCE5	SERIAL	3.6250	2,485,000.00	0.00	0.00	2,485,000.00	1
06/2016	98322QCF2	SERIAL	3.8750	2,165,000.00	0.00	0.00	2,165,000.00	1
12/2016	98322QCG0	SERIAL	3.8750	2,230,000.00	0.00	0.00	2,230,000.00	1
06/2017	98322QCH8	SERIAL	4.0000	650,000.00	0.00	0.00	650,000.00	1
12/2017	98322QCJ4	SERIAL	4.0000	670,000.00	0.00	0.00	670,000.00	1
06/2018	98322QCK1	SERIAL	4.2500	690,000.00	0.00	0.00	690,000.00	1
12/2018	98322QCL9	SERIAL	4.2500	705,000.00	0.00	0.00	705,000.00	1
06/2019	98322QCP0	SERIAL	3.3750	95,000.00	0.00	0.00	95,000.00	1
12/2019	98322QCQ8	SERIAL	3.3750	100,000.00	0.00	0.00	100,000.00	1
06/2020	98322QCR6	SERIAL	3.5000	110,000.00	0.00	0.00	110,000.00	1
12/2020	98322QCS4	SERIAL	3.5000	105,000.00	0.00	0.00	105,000.00	1
06/2021	98322QCT2	SERIAL	3.6250	105,000.00	0.00	0.00	105,000.00	1
12/2021	98322QCU9	SERIAL	3.6250	110,000.00	0.00	0.00	110,000.00	1
12/2025	98322QCM7	TERM	4.0000	980,000.00	0.00	0.00	980,000.00	1
12/2030	98322QCN5	TERM	4.3750	1,495,000.00	0.00	0.00	1,495,000.00	1
TOTAL	2010 1&2			34,710,000.00	0.00	0.00	34,710,000.00	

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

List of Bonds by Maturity:

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	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,164,597,280.00	124,885,000.00	468,995,000.00	1,071,141,550.50

ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
075 1994 1&2							
PROGRAM FUND	Money Market	1	0.028688	492,045.20	492,045.20	0.00	492,045.20
	US Treasury Bonds	1	6.250000	59,036.48	49,500.00	6,000.41	55,500.41
ASSET ACCOUNT TOTAL		2	0.597348	551,081.68	541,545.20	6,000.41	547,545.61
REVENUE FUND	Money Market	1	0.028688	1716,031.55	1716,031.55	0.00	1716,031.55
ASSET ACCOUNT TOTAL		1	0.028688	1716,031.55	1716,031.55	0.00	1716,031.55
BOND RESERVE FUND	FNMA CALLABLE	3	5.060859	2079,838.13	2095,000.00 (	277.96)	2094,722.04
	FHLMC CALLABLE	1	5.250000	69,720.00	70,000.00	0.00	70,000.00
	Money Market	1	0.028687	2,200.98	2,200.98	0.00	2,200.98
	US Treasury Bonds	1	7.125000	260,746.00	262,000.00 (	802.41)	261,197.59
ASSET ACCOUNT TOTAL		6	5.284376	2412,505.11	2429,200.98 (	1,080.37)	2428,120.61
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	2	4.769230	390,000.00	390,000.00	0.00	390,000.00
	FHLB CALLABLE	2	4.922222	45,000.00	45,000.00	0.00	45,000.00
	FNMA CALLABLE	3	5.473360	1211,265.63	1220,000.00 (	9.90)	1219,990.10
	FHLMC CALLABLE	2	5.234375	79,700.00	80,000.00 (	0.01)	79,999.99
	GNMA Mortgage Secs	2	6.048693	157,566.17	159,323.71 (	1,757.54)	157,566.17
	Money Market	1	0.028688	110,769.59	110,769.59	0.00	110,769.59
	US Treasury Bonds	1	6.250000	50,518.02	42,000.00	5,523.04	47,523.04
ASSET ACCOUNT TOTAL		13	5.083856	2044,819.41	2047,093.30	3,755.59	2050,848.89
SPEC RES - RESTRICTED	FHLMC CALLABLE	1	5.250000	79,680.00	80,000.00	0.00	80,000.00
	GNMA Mortgage Secs	1	6.499999	7,367.90	7,370.21 (	2.31)	7,367.90
	Money Market	1	0.028688	2150,131.36	2150,131.36	0.00	2150,131.36
	US Treasury Bonds	3	7.272682	756,638.74	766,000.00	52,255.99	818,255.99
ASSET ACCOUNT TOTAL		6	2.031118	2993,818.00	3003,501.57	52,253.68	3055,755.25
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	5.000000	1235,000.00	1235,000.00	0.00	1235,000.00
	FHLB CALLABLE	2	4.995545	2290,000.00	2290,000.00	0.00	2290,000.00
	FNMA CALLABLE	5	5.179216	1652,967.50	1660,000.00 (	86.60)	1659,913.40
	FNMA MED TERM NOTE	1	7.125000	1107,052.80	1120,000.00 (	7,926.90)	1112,073.10
	FHLMC CALLABLE	3	5.042207	384,636.88	385,000.00 (	32.10)	384,967.90
	GNMA Mortgage Secs	1	6.499999	43,012.43	41,893.43	1,119.00	43,012.43
	Money Market	1	0.028688	102,553.41	102,553.41	0.00	102,553.41

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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	US Treasury Bonds	4	7.547086	4865,725.37	4181,101.00	379,999.16	4561,100.16
ASSET ACCOUNT TOTAL		18	6.169818	11680,948.39	11015,547.84	373,072.56	11388,620.40
<b>SERIES TOTAL</b>		46	4.706858	21399,204.14	20752,920.44	434,001.87	21186,922.31
SERIES 078 1995 SERIES 4 & 5							
PROGRAM FUND	Money Market	1	0.028688	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	0.028688	1,016.81	1,016.81	0.00	1,016.81
REVENUE FUND	FNMA CALLABLE	1	5.300000	1000,000.00	1000,000.00	0.00	1000,000.00
	Money Market	1	0.028688	1638,037.15	1638,037.15	0.00	1638,037.15
ASSET ACCOUNT TOTAL		2	2.026883	2638,037.15	2638,037.15	0.00	2638,037.15
BOND RESERVE FUND	FHLMC CALLABLE	1	5.250000	124,500.00	125,000.00	0.00	125,000.00
	Money Market	1	0.028687	3,955.69	3,955.69	0.00	3,955.69
ASSET ACCOUNT TOTAL		2	5.089837	128,455.69	128,955.69	0.00	128,955.69
MORTGAGE RESERVE FUND	FHLMC CALLABLE	1	5.250000	159,360.00	160,000.00	0.00	160,000.00
	Money Market	1	0.028687	2,576.41	2,576.41	0.00	2,576.41
ASSET ACCOUNT TOTAL		2	5.167255	161,936.41	162,576.41	0.00	162,576.41
<b>SERIES TOTAL</b>		7	2.335521	2929,446.06	2930,586.06	0.00	2930,586.06
SERIES 079 1995 SERIES 6							
PROGRAM FUND	GNMA Mortgage Secs	1	6.000000	85,673.58	86,266.68	( 593.10)	85,673.58
	FHLB Short Term Disc	1	0.000000	1999,380.00	2000,000.00	( 613.19)	1999,386.81
	Money Market	1	0.028688	2303,286.77	2303,286.77	0.00	2303,286.77
ASSET ACCOUNT TOTAL		3	0.132970	4388,340.35	4389,553.45	( 1,206.29)	4388,347.16
REVENUE FUND	ALASKA HOUSING	1	3.500000	7500,000.00	7500,000.00	0.00	7500,000.00
	Money Market	1	0.028688	1485,615.53	1485,615.53	0.00	1485,615.53
ASSET ACCOUNT TOTAL		2	2.926078	8985,615.53	8985,615.53	0.00	8985,615.53

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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	0.028425	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.250000	425,786.49	434,000.00 (	4,146.10)	429,853.90
ASSET ACCOUNT TOTAL		2	6.249551	425,817.80	434,031.31 (	4,146.10)	429,885.21
MORTGAGE RESERVE FUND	Money Market	1	0.028677	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.028677	606.39	606.39	0.00	606.39
<b>SERIES TOTAL</b>		8	2.142594	13800,380.07	13809,806.68 (	5,352.39)	13804,454.29
SERIES 083 1996 SERIES 5&6							
PROGRAM FUND	Money Market	1	0.028688	1,276.82	1,276.82	0.00	1,276.82
ASSET ACCOUNT TOTAL		1	0.028688	1,276.82	1,276.82	0.00	1,276.82
REVENUE FUND	Money Market	1	0.028688	1940,700.39	1940,700.39	0.00	1940,700.39
ASSET ACCOUNT TOTAL		1	0.028688	1940,700.39	1940,700.39	0.00	1940,700.39
BOND RESERVE FUND	FHLMC CALLABLE	1	5.250000	69,720.00	70,000.00	0.00	70,000.00
	Money Market	1	0.028684	1,233.78	1,233.78	0.00	1,233.78
	US Treasury Bonds	1	6.250000	51,534.60	54,000.00 (	1,599.27)	52,400.73
ASSET ACCOUNT TOTAL		3	5.629754	122,488.38	125,233.78 (	1,599.27)	123,634.51
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	5.500000	228,706.25	230,000.00	0.00	230,000.00
	Money Market	1	0.028688	16,942.31	16,942.31	0.00	16,942.31
	US Treasury Bonds	1	6.250000	119,293.06	125,000.00 (	3,701.61)	121,298.39
ASSET ACCOUNT TOTAL		3	5.502832	364,941.62	371,942.31 (	3,701.61)	368,240.70
SPEC RES - RESTRICTED	FHLB CALLABLE	1	5.080000	915,000.00	915,000.00	0.00	915,000.00
	Money Market	1	0.028684	2,123.81	2,123.81	0.00	2,123.81
	US Treasury Bonds	1	6.250000	84,578.91	90,000.00 (	2,665.39)	87,334.61
ASSET ACCOUNT TOTAL		3	5.173903	1001,702.72	1007,123.81 (	2,665.39)	1004,458.42
<b>SERIES TOTAL</b>		11	2.326639	3431,109.93	3446,277.11 (	7,966.27)	3438,310.84

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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 084 1996 SERIES 7							
REVENUE FUND	Money Market	1	0.028688	36,204.59	36,204.59	0.00	36,204.59
ASSET ACCOUNT TOTAL		1	0.028688	36,204.59	36,204.59	0.00	36,204.59
BOND RESERVE FUND	FED FARM CREDIT BANK	1	5.000000	10,000.00	10,000.00	0.00	10,000.00
	FHLB CALLABLE	1	5.080000	400,000.00	400,000.00	0.00	400,000.00
	FNMA CALLABLE	1	5.500000	223,734.38	225,000.00	0.00	225,000.00
	GNMA Mortgage Secs	2	6.000000	115,637.51	117,719.55 (	2,082.04)	115,637.51
	Money Market	1	0.028688	35,497.82	35,497.82	0.00	35,497.82
	US Treasury Bonds	2	6.907504	114,723.91	104,600.00	18,361.78	122,961.78
ASSET ACCOUNT TOTAL		8	5.319520	899,593.62	892,817.37	16,279.74	909,097.11
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	5.080000	450,000.00	450,000.00	0.00	450,000.00
	GNMA Mortgage Secs	1	6.000000	54,881.69	55,966.02 (	1,084.33)	54,881.69
	Money Market	1	0.028688	17,432.51	17,432.51	0.00	17,432.51
	US Treasury Bonds	1	7.125000	55,136.94	42,200.00	8,022.26	50,222.26
ASSET ACCOUNT TOTAL		4	5.167925	577,451.14	565,598.53	6,937.93	572,536.46
SPEC RES UNRESTRICTED	FHLB CALLABLE	1	5.080000	1315,000.00	1315,000.00	0.00	1315,000.00
	FNMA CALLABLE	1	5.300000	35,000.00	35,000.00	0.00	35,000.00
	Money Market	1	0.028687	3,594.63	3,594.63	0.00	3,594.63
ASSET ACCOUNT TOTAL		3	5.072274	1353,594.63	1353,594.63	0.00	1353,594.63
<b>SERIES TOTAL</b>		<b>16</b>	<b>5.104661</b>	<b>2866,843.98</b>	<b>2848,215.12</b>	<b>23,217.67</b>	<b>2871,432.79</b>
SERIES 088 1997 SERIES 4							
PROGRAM FUND	Money Market	1	0.028688	635,432.86	635,432.86	0.00	635,432.86
ASSET ACCOUNT TOTAL		1	0.028688	635,432.86	635,432.86	0.00	635,432.86
REVENUE FUND	Money Market	1	0.028688	1558,716.54	1558,716.54	0.00	1558,716.54
ASSET ACCOUNT TOTAL		1	0.028688	1558,716.54	1558,716.54	0.00	1558,716.54

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 088 1997 SERIES 4							
BOND RESERVE FUND	FNMA CALLABLE	1	5.125000	25,000.00	25,000.00	0.00	25,000.00
	FNMA MED TERM NOTE	1	7.125000	1467,032.40	1383,536.00	46,069.03	1429,605.03
	GNMA Mortgage Secs	1	6.000000	3,892.52	3,939.30	( 46.78)	3,892.52
	Money Market	1	0.028687	4,384.55	4,384.55	0.00	4,384.55
ASSET ACCOUNT TOTAL		4	7.064622	1500,309.47	1416,859.85	46,022.25	1462,882.10
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	5.125000	15,000.00	15,000.00	0.00	15,000.00
	FNMA MED TERM NOTE	1	7.125000	934,660.35	881,464.00	29,351.75	910,815.75
	GNMA Mortgage Secs	1	6.000000	2,595.03	2,626.21	( 31.18)	2,595.03
	Money Market	1	0.028686	3,615.94	3,615.94	0.00	3,615.94
ASSET ACCOUNT TOTAL		4	7.060068	955,871.32	902,706.15	29,320.57	932,026.72
SPEC RES - RESTRICTED	FHLB CALLABLE	1	5.080000	725,000.00	725,000.00	0.00	725,000.00
	Money Market	1	0.028685	2,258.32	2,258.32	0.00	2,258.32
ASSET ACCOUNT TOTAL		2	5.064314	727,258.32	727,258.32	0.00	727,258.32
<b>SERIES TOTAL</b>		<b>12</b>	<b>3.840652</b>	<b>5377,588.51</b>	<b>5240,973.72</b>	<b>75,342.82</b>	<b>5316,316.54</b>
SERIES 089 1997 SERIES 5							
REVENUE FUND	Money Market	1	0.028688	290,529.73	290,529.73	0.00	290,529.73
ASSET ACCOUNT TOTAL		1	0.028688	290,529.73	290,529.73	0.00	290,529.73
BOND RESERVE FUND	FNMA CALLABLE	1	5.125000	70,000.00	70,000.00	0.00	70,000.00
	Money Market	1	0.028650	255.84	255.84	0.00	255.84
	US Treasury Bonds	2	6.251958	1129,899.25	1072,400.00	31,186.92	1103,586.92
ASSET ACCOUNT TOTAL		4	6.181526	1200,155.09	1142,655.84	31,186.92	1173,842.76
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	5.000000	15,000.00	15,000.00	0.00	15,000.00
	FHLB CALLABLE	1	5.080000	35,000.00	35,000.00	0.00	35,000.00
	FNMA CALLABLE	1	5.125000	200,000.00	200,000.00	0.00	200,000.00
	GNMA Mortgage Secs	2	6.860222	26,948.07	26,687.35	260.72	26,948.07
	Money Market	1	0.028687	5,021.76	5,021.76	0.00	5,021.76
	US Treasury Bonds	2	6.326300	475,290.42	392,200.00	53,583.67	445,783.67
ASSET ACCOUNT TOTAL		8	5.849750	757,260.25	673,909.11	53,844.39	727,753.50

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 089 1997 SERIES 5							
SPEC RES UNRESTRICTED	FHLB CALLABLE	1	5.080000	410,000.00	410,000.00	0.00	410,000.00
	FNMA CALLABLE	4	5.060654	1184,980.00	1185,000.00 (	0.01)	1184,999.99
	GNMA Mortgage Secs	2	6.395567	46,655.35	47,151.18 (	495.83)	46,655.35
	Money Market	1	0.028688	42,629.54	42,629.54	0.00	42,629.54
	US Treasury Bonds	1	6.250000	110,658.52	92,000.00	12,099.74	104,099.74
ASSET ACCOUNT TOTAL		9	5.041396	1794,923.41	1776,780.72	11,603.90	1788,384.62
<b>SERIES TOTAL</b>		22	5.142118	4042,868.48	3883,875.40	96,635.21	3980,510.61
SERIES 090 1997 SERIES 6 & 7							
PROGRAM FUND	Money Market	1	0.028688	332,933.00	332,933.00	0.00	332,933.00
ASSET ACCOUNT TOTAL		1	0.028688	332,933.00	332,933.00	0.00	332,933.00
REVENUE FUND	Money Market	1	0.028688	183,833.47	183,833.47	0.00	183,833.47
ASSET ACCOUNT TOTAL		1	0.028688	183,833.47	183,833.47	0.00	183,833.47
BOND RESERVE FUND	Money Market	1	0.028688	35,011.70	35,011.70	0.00	35,011.70
	US Treasury Bonds	2	6.002410	1465,079.44	1493,200.00 (	15,516.65)	1477,683.35
ASSET ACCOUNT TOTAL		3	5.865551	1500,091.14	1528,211.70 (	15,516.65)	1512,695.05
MORTGAGE RESERVE FUND	Money Market	1	0.028688	38.46	38.46	0.00	38.46
	US Treasury Bonds	2	6.005781	955,626.56	973,000.00 (	9,524.88)	963,475.12
ASSET ACCOUNT TOTAL		3	6.005583	955,665.02	973,038.46 (	9,524.88)	963,513.58
SPEC RES - RESTRICTED	FNMA MED TERM NOTE	1	6.460000	1215,958.84	1195,000.00	2,869.85	1197,869.85
	Money Market	1	0.028688	19,712.36	19,712.36	0.00	19,712.36
ASSET ACCOUNT TOTAL		2	6.355632	1235,671.20	1214,712.36	2,869.85	1217,582.21
<b>SERIES TOTAL</b>		10	5.325774	4208,193.83	4232,728.99 (	22,171.68)	4210,557.31

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 091 1998 SERIES 1&2							
PROGRAM FUND	Money Market	1	0.028688	90,950.28	90,950.28	0.00	90,950.28
ASSET ACCOUNT TOTAL		1	0.028688	90,950.28	90,950.28	0.00	90,950.28
REVENUE FUND	Money Market	1	0.028688	271,438.11	271,438.11	0.00	271,438.11
ASSET ACCOUNT TOTAL		1	0.028688	271,438.11	271,438.11	0.00	271,438.11
1210-040 BOND RESERVE FUND	FHLB CALLABLE	1	5.080000	200,000.00	200,000.00	0.00	200,000.00
	FNMA CALLABLE	2	5.195000	449,184.38	450,000.00 (	0.01)	449,999.99
	GNMA Mortgage Secs	1	6.499999	48,493.14	48,629.91 (	136.77)	48,493.14
	Money Market	1	0.028688	3,261.20	3,261.20	0.00	3,261.20
	US Treasury Bonds	2	6.408859	381,544.80	413,100.00	57,227.95	470,327.95
ASSET ACCOUNT TOTAL		7	5.665908	1082,483.52	1114,991.11	57,091.17	1172,082.28
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	5.080000	135,000.00	135,000.00	0.00	135,000.00
	FNMA CALLABLE	1	5.050000	285,000.00	285,000.00	0.00	285,000.00
	GNMA Mortgage Secs	1	6.499999	30,712.30	30,798.93 (	86.63)	30,712.30
	Money Market	1	0.028688	4,489.21	4,489.21	0.00	4,489.21
	US Treasury Bonds	2	6.421299	236,870.91	255,400.00	35,672.53	291,072.53
ASSET ACCOUNT TOTAL		6	5.579622	692,072.42	710,688.14	35,585.90	746,274.04
SPEC RES - RESTRICTED	FHLB CALLABLE	1	5.080000	355,000.00	355,000.00	0.00	355,000.00
	FNMA CALLABLE	2	5.055898	445,000.00	445,000.00	0.00	445,000.00
	GNMA Mortgage Secs	1	6.500000	37,614.41	37,720.52 (	106.11)	37,614.41
	Money Market	1	0.028688	3,075.84	3,075.84	0.00	3,075.84
	US Treasury Bonds	2	6.567540	154,281.59	124,000.00	19,509.47	143,509.47
ASSET ACCOUNT TOTAL		7	5.299482	994,971.84	964,796.36	19,403.36	984,199.72
<b>SERIES TOTAL</b>		<b>22</b>	<b>4.886391</b>	<b>3131,916.17</b>	<b>3152,864.00</b>	<b>112,080.43</b>	<b>3264,944.43</b>
SERIES 092 1998 SERIES 3							
REVENUE FUND	Money Market	1	0.028688	446,391.20	446,391.20	0.00	446,391.20
ASSET ACCOUNT TOTAL		1	0.028688	446,391.20	446,391.20	0.00	446,391.20

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 092 1998 SERIES 3							
BOND RESERVE FUND	FNMA CALLABLE	2	5.490196	252,498.75	255,000.00 (	0.02)	254,999.98
	GNMA Mortgage Secs	1	6.000000	35,533.05	35,824.13 (	291.08)	35,533.05
	Money Market	1	0.028688	4,473.54	4,473.54	0.00	4,473.54
	US Treasury Bonds	1	7.500000	59,903.14	43,700.00	10,537.72	54,237.72
ASSET ACCOUNT TOTAL		5	5.731081	352,408.48	338,997.67	10,246.62	349,244.29
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	5.000000	99,975.00	100,000.00 (	0.01)	99,999.99
	FNMA Mortgage Secs	1	6.294999	421,860.94	418,331.26	3,529.68	421,860.94
	FHLMC CALLABLE	1	5.000000	9,993.75	10,000.00 (	5.18)	9,994.82
	Money Market	1	0.028688	18,293.36	18,293.36	0.00	18,293.36
	US Treasury Bonds	1	6.250000	22,853.39	19,000.00	2,499.00	21,499.00
ASSET ACCOUNT TOTAL		5	5.838978	572,976.44	565,624.62	6,023.49	571,648.11
SPEC RES UNRESTRICTED	FHLMC CALLABLE	2	5.000000	49,984.37	50,000.00 (	12.95)	49,987.05
	GNMA Mortgage Secs	1	6.000000	27,636.81	27,863.20 (	226.39)	27,636.81
	Money Market	1	0.028688	940,825.12	940,825.12	0.00	940,825.12
ASSET ACCOUNT TOTAL		4	0.436022	1018,446.30	1018,688.32 (	239.34)	1018,448.98
<b>SERIES TOTAL</b>		<b>15</b>	<b>2.406408</b>	<b>2390,222.42</b>	<b>2369,701.81</b>	<b>16,030.77</b>	<b>2385,732.58</b>
SERIES 094 1999 SERIES 1							
REVENUE FUND	Money Market	1	0.028688	441,040.74	441,040.74	0.00	441,040.74
ASSET ACCOUNT TOTAL		1	0.028688	441,040.74	441,040.74	0.00	441,040.74
BOND RESERVE FUND	Money Market	1	0.028682	102.50	102.50	0.00	102.50
	US Treasury Bonds	1	5.500000	899,897.50	944,000.00 (	27,231.20)	916,768.80
ASSET ACCOUNT TOTAL		2	5.499405	900,000.00	944,102.50 (	27,231.20)	916,871.30
MORTGAGE RESERVE FUND	FNMA CALLABLE	2	5.443037	391,488.75	395,000.00 (	0.01)	394,999.99
	FHLMC CALLABLE	2	5.000000	14,996.88	15,000.00 (	2.59)	14,997.41
	GNMA Mortgage Secs	1	6.000000	34,147.73	34,569.02 (	421.29)	34,147.73
	Money Market	1	0.028688	20,412.67	20,412.67	0.00	20,412.67
	US Treasury Bonds	2	7.358647	121,811.83	90,200.00	20,442.44	110,642.44
ASSET ACCOUNT TOTAL		8	5.577903	582,857.86	555,181.69	20,018.55	575,200.24

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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 094 1999 SERIES 1							
SPEC RES UNRESTRICTED	FNMA CALLABLE	1	5.000000	4,998.75	5,000.00	( 0.01)	4,999.99
	FHLMC CALLABLE	2	5.000000	59,981.25	60,000.00	( 15.53)	59,984.47
	Money Market	1	0.028688	1135,242.29	1135,242.29	0.00	1135,242.29
	US Treasury Bonds	1	7.125000	118,519.20	90,000.00	18,239.62	108,239.62
ASSET ACCOUNT TOTAL		5	0.774132	1318,741.49	1290,242.29	18,224.08	1308,466.37
<b>SERIES TOTAL</b>		16	2.878820	3242,640.09	3230,567.22	11,011.43	3241,578.65
SERIES 096 1999 SERIES 4							
REVENUE FUND	Money Market	1	0.028688	1308,742.49	1308,742.49	0.00	1308,742.49
ASSET ACCOUNT TOTAL		1	0.028688	1308,742.49	1308,742.49	0.00	1308,742.49
BOND RESERVE FUND	FHLB CALLABLE	1	5.080000	35,000.00	35,000.00	0.00	35,000.00
	FNMA CALLABLE	1	5.125000	195,000.00	195,000.00	0.00	195,000.00
	FHLMC CALLABLE	1	5.000000	10,000.00	10,000.00	0.00	10,000.00
	GNMA Mortgage Secs	2	6.408372	86,622.33	87,645.77	( 1,023.44)	86,622.33
	Money Market	1	0.028688	761,770.73	761,770.73	0.00	761,770.73
	US Treasury Bonds	2	6.682004	123,312.25	97,800.00	16,567.76	114,367.76
ASSET ACCOUNT TOTAL		8	2.075608	1211,705.31	1187,216.50	15,544.32	1202,760.82
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	5.080000	25,000.00	25,000.00	0.00	25,000.00
	GNMA Mortgage Secs	1	7.000000	17,523.38	17,717.19	( 193.81)	17,523.38
	Money Market	1	0.028688	661,363.39	661,363.39	0.00	661,363.39
	US Treasury Bonds	2	6.708515	57,910.62	45,800.00	7,865.16	53,665.16
ASSET ACCOUNT TOTAL		5	0.769781	761,797.39	749,880.58	7,671.35	757,551.93
SPEC RES UNRESTRICTED	FHLB CALLABLE	1	5.080000	315,000.00	315,000.00	0.00	315,000.00
	FNMA CALLABLE	2	5.132835	335,000.00	335,000.00	0.00	335,000.00
	FHLMC CALLABLE	1	5.000000	35,000.00	35,000.00	0.00	35,000.00
	Money Market	1	0.028688	9,392.95	9,392.95	0.00	9,392.95
	US Treasury Bonds	2	6.114187	1153,813.31	1133,000.00	14,092.19	1147,092.19
ASSET ACCOUNT TOTAL		7	5.703395	1848,206.26	1827,392.95	14,092.19	1841,485.14
<b>SERIES TOTAL</b>		21	2.661287	5130,451.45	5073,232.52	37,307.86	5110,540.38

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 100 1999 SERIES 6							
REVENUE FUND	CONNECTICUT HOUSING	1	0.383444	3750,000.00	3750,000.00	0.00	3750,000.00
	Money Market	1	0.028688	1107,828.71	1107,828.71	0.00	1107,828.71
ASSET ACCOUNT TOTAL		2	0.302542	4857,828.71	4857,828.71	0.00	4857,828.71
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.790000	24,987.00	25,000.00 (	8.96)	24,991.04
	FHLMC CALLABLE	1	5.000000	14,990.63	15,000.00 (	7.76)	14,992.24
	Money Market	1	0.028678	743.77	743.77	0.00	743.77
	US Treasury Bonds	1	6.000000	196,929.69	200,000.00 (	1,810.93)	198,189.07
ASSET ACCOUNT TOTAL		4	5.793592	237,651.09	240,743.77 (	1,827.65)	238,916.12
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.790000	424,779.00	425,000.00 (	152.25)	424,847.75
	FNMA CALLABLE	1	5.125000	5,000.00	5,000.00	0.00	5,000.00
	GNMA Mortgage Secs	1	7.000000	9,876.27	10,039.38 (	163.11)	9,876.27
	Money Market	1	0.028688	10,033.16	10,033.16	0.00	10,033.16
	US Treasury Bonds	2	6.684782	40,611.76	32,200.00	5,462.80	37,662.80
ASSET ACCOUNT TOTAL		6	4.866933	490,300.19	482,272.54	5,147.44	487,419.98
SPEC RES UNRESTRICTED	FHLMC CALLABLE	1	5.000000	119,925.00	120,000.00 (	62.09)	119,937.91
	Money Market	1	0.028679	868.90	868.90	0.00	868.90
ASSET ACCOUNT TOTAL		2	4.964262	120,793.90	120,868.90 (	62.09)	120,806.81
<b>SERIES TOTAL</b>		14	1.019286	5706,573.89	5701,713.92	3,257.70	5704,971.62
SERIES 101 1999 SERIES 7 & 8							
PROGRAM FUND	Money Market	1	0.028688	38,508.10	38,508.10	0.00	38,508.10
ASSET ACCOUNT TOTAL		1	0.028688	38,508.10	38,508.10	0.00	38,508.10
REVENUE FUND	Money Market	1	0.028688	925,053.59	925,053.59	0.00	925,053.59
ASSET ACCOUNT TOTAL		1	0.028688	925,053.59	925,053.59	0.00	925,053.59
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.790000	9,994.80	10,000.00 (	3.59)	9,996.41
	Money Market	1	0.028688	2,106.45	2,106.45	0.00	2,106.45
	US Treasury Bonds	1	6.625000	737,441.18	739,000.00 (	951.46)	738,048.54
ASSET ACCOUNT TOTAL		3	6.582070	749,542.43	751,106.45 (	955.05)	750,151.40

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 101 1999 SERIES 7 & 8							
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.790000	354,815.40	355,000.00	( 127.17)	354,872.83
	GNMA Mortgage Secs	1	6.000000	20,886.21	21,027.47	( 141.26)	20,886.21
	Money Market	1	0.028688	8,608.02	8,608.02	0.00	8,608.02
	US Treasury Bonds	2	6.775106	83,081.77	70,700.00	8,061.04	78,761.04
ASSET ACCOUNT TOTAL		5	5.064094	467,391.40	455,335.49	7,792.61	463,128.10
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	2	4.792110	994,487.80	995,000.00	( 352.85)	994,647.15
	FNMA CALLABLE	1	5.300000	30,000.00	30,000.00	0.00	30,000.00
	GNMA Mortgage Secs	2	6.000000	32,573.10	32,824.12	( 251.02)	32,573.10
	Money Market	1	0.028688	25,301.78	25,301.78	0.00	25,301.78
ASSET ACCOUNT TOTAL		6	4.731509	1082,362.68	1083,125.90	( 603.87)	1082,522.03
<b>SERIES TOTAL</b>		<b>16</b>	<b>3.812378</b>	<b>3262,858.20</b>	<b>3253,129.53</b>	<b>6,233.69</b>	<b>3259,363.22</b>
SERIES 103 1999 SERIES 10 & 11							
PROGRAM FUND	Money Market	1	0.028688	14,877.54	14,877.54	0.00	14,877.54
ASSET ACCOUNT TOTAL		1	0.028688	14,877.54	14,877.54	0.00	14,877.54
REVENUE FUND	Money Market	1	0.028688	1266,534.25	1266,534.25	0.00	1266,534.25
ASSET ACCOUNT TOTAL		1	0.028688	1266,534.25	1266,534.25	0.00	1266,534.25
BOND RESERVE FUND	FHLMC CALLABLE	1	5.000000	20,000.00	20,000.00	0.00	20,000.00
	Money Market	1	0.028673	640.31	640.31	0.00	640.31
	US Treasury Bonds	1	6.250000	729,369.06	767,000.00	( 20,936.77)	746,063.23
ASSET ACCOUNT TOTAL		3	6.213202	750,009.37	787,640.31	( 20,936.77)	766,703.54
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	5.000000	15,000.00	15,000.00	0.00	15,000.00
	FHLMC CALLABLE	1	5.000000	310,000.00	310,000.00	0.00	310,000.00
	GNMA Mortgage Secs	3	6.061115	43,044.87	43,566.07	( 521.20)	43,044.87
	Money Market	1	0.028687	4,290.34	4,290.34	0.00	4,290.34
	US Treasury Bonds	2	6.670416	111,952.15	88,900.00	14,969.89	103,869.89
ASSET ACCOUNT TOTAL		8	5.375522	484,287.36	461,756.41	14,448.69	476,205.10

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 103 1999 SERIES 10 & 11							
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	5.000000	10,000.00	10,000.00	0.00	10,000.00
	FNMA CALLABLE	1	5.300000	15,000.00	15,000.00	0.00	15,000.00
	FHLMC CALLABLE	3	5.000000	559,990.62	560,000.00 (	7.77)	559,992.23
	GNMA Mortgage Secs	3	6.110635	31,391.41	31,664.65 (	273.24)	31,391.41
	Money Market	1	0.028686	3,415.57	3,415.57	0.00	3,415.57
	US Treasury Bonds	1	6.250000	490,746.48	408,000.00	53,657.79	461,657.79
ASSET ACCOUNT TOTAL		10	5.518138	1110,544.08	1028,080.22	53,376.78	1081,457.00
<b>SERIES TOTAL</b>		23	3.676934	3626,252.60	3558,888.73	46,888.70	3605,777.43
SERIES 105 2000 SERIES 1&2							
PROGRAM FUND	Money Market	1	0.028688	1035,291.32	1035,291.32	0.00	1035,291.32
ASSET ACCOUNT TOTAL		1	0.028688	1035,291.32	1035,291.32	0.00	1035,291.32
REVENUE FUND	Money Market	1	0.028688	2028,816.26	2028,816.26	0.00	2028,816.26
ASSET ACCOUNT TOTAL		1	0.028688	2028,816.26	2028,816.26	0.00	2028,816.26
BOND RESERVE FUND	FED FARM CREDIT BANK	1	5.000000	740,000.00	740,000.00	0.00	740,000.00
	FHLMC CALLABLE	1	5.000000	140,000.00	140,000.00	0.00	140,000.00
	GNMA Mortgage Secs	2	6.647708	43,553.80	44,727.69 (	1,173.89)	43,553.80
	Money Market	1	0.028688	4,092.26	4,092.26	0.00	4,092.26
	US Treasury Bonds	2	7.354436	146,054.68	108,200.00	24,475.46	132,675.46
ASSET ACCOUNT TOTAL		7	5.297105	1073,700.74	1037,019.95	23,301.57	1060,321.52
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	5.000000	500,000.00	500,000.00	0.00	500,000.00
	FHLMC CALLABLE	1	5.000000	60,000.00	60,000.00	0.00	60,000.00
	GNMA Mortgage Secs	3	6.579297	23,160.10	23,677.72 (	517.62)	23,160.10
	Money Market	1	0.028678	895.78	895.78	0.00	895.78
	US Treasury Bonds	2	7.367060	91,508.26	67,700.00	15,401.72	83,101.72
ASSET ACCOUNT TOTAL		8	5.296180	675,564.14	652,273.50	14,884.10	667,157.60
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	5.000000	795,000.00	795,000.00	0.00	795,000.00
	FNMA CALLABLE	1	5.300000	20,000.00	20,000.00	0.00	20,000.00
	FHLMC CALLABLE	3	5.000000	639,984.37	640,000.00 (	12.95)	639,987.05

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 105 2000 SERIES 1&2							
SPEC RES UNRESTRICTED	GNMA Mortgage Secs	2	6.512276	25,571.63	25,923.74	( 352.11)	25,571.63
	Money Market	1	0.028688	3,756.21	3,756.21	0.00	3,756.21
ASSET ACCOUNT TOTAL		8	5.017869	1484,312.21	1484,679.95	( 365.06)	1484,314.89
<b>SERIES TOTAL</b>		25	2.642735	6297,684.67	6238,080.98	37,820.61	6275,901.59
SERIES 107 2000 SERIES 4&5							
REVENUE FUND	Money Market	1	0.028688	2519,783.22	2519,783.22	0.00	2519,783.22
ASSET ACCOUNT TOTAL		1	0.028688	2519,783.22	2519,783.22	0.00	2519,783.22
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.790000	784,591.80	785,000.00	( 281.21)	784,718.79
	FHLMC CALLABLE	2	5.054687	319,720.00	320,000.00	0.00	320,000.00
	GNMA Mortgage Secs	2	6.803280	55,465.38	56,737.35	( 1,271.97)	55,465.38
	Money Market	1	0.028688	8,140.81	8,140.81	0.00	8,140.81
	US Treasury Bonds	1	7.500000	357,498.37	260,799.00	62,886.53	323,685.53
ASSET ACCOUNT TOTAL		7	5.395959	1525,416.36	1430,677.16	61,333.35	1492,010.51
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.790000	434,773.80	435,000.00	( 155.83)	434,844.17
	FHLMC CALLABLE	2	5.040697	214,860.00	215,000.00	0.00	215,000.00
	GNMA Mortgage Secs	2	6.818821	24,792.87	25,366.70	( 573.83)	24,792.87
	Money Market	1	0.028688	6,504.11	6,504.11	0.00	6,504.11
	US Treasury Bonds	2	7.340680	295,051.20	218,900.00	49,206.11	268,106.11
ASSET ACCOUNT TOTAL		8	5.492443	975,981.98	900,770.81	48,476.45	949,247.26
SPEC RES UNRESTRICTED	FHLMC CALLABLE	3	5.037383	1069,353.75	1070,000.00	( 5.18)	1069,994.82
	GNMA Mortgage Secs	3	6.588356	66,250.23	68,570.38	( 2,320.15)	66,250.23
	Money Market	1	0.028687	4,889.52	4,889.52	0.00	4,889.52
	US Treasury Bonds	1	7.125000	125,103.60	95,000.00	19,692.48	114,692.48
ASSET ACCOUNT TOTAL		8	5.263619	1265,597.10	1238,459.90	17,367.15	1255,827.05
<b>SERIES TOTAL</b>		24	3.162456	6286,778.66	6089,691.09	127,176.95	6216,868.04

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 108 2000-4&5 PARTICIPATING							
REVENUE FUND	Money Market	1	0.028688	60,256.66	60,256.66	0.00	60,256.66
ASSET ACCOUNT TOTAL		1	0.028688	60,256.66	60,256.66	0.00	60,256.66
<b>SERIES TOTAL</b>		1	0.028688	60,256.66	60,256.66	0.00	60,256.66
SERIES 109 2000 SERIES 6&7							
PROGRAM FUND	Money Market	1	0.028688	5,495.29	5,495.29	0.00	5,495.29
ASSET ACCOUNT TOTAL		1	0.028688	5,495.29	5,495.29	0.00	5,495.29
REVENUE FUND	Money Market	1	0.028688	510,301.95	510,301.95	0.00	510,301.95
ASSET ACCOUNT TOTAL		1	0.028688	510,301.95	510,301.95	0.00	510,301.95
BOND RESERVE FUND	FED FARM CREDIT BANK	2	4.818000	74,966.20	75,000.00	( 23.29)	74,976.71
	FHLMC CALLABLE	1	5.250000	24,900.00	25,000.00	0.00	25,000.00
	GNMA Mortgage Secs	2	6.870066	94,840.23	96,006.40	( 1,166.17)	94,840.23
	Money Market	1	0.028688	331,753.80	331,753.80	0.00	331,753.80
	US Treasury Bonds	1	7.125000	276,991.25	300,000.00	58,135.11	358,135.11
ASSET ACCOUNT TOTAL		7	3.985680	803,451.48	827,760.20	56,945.65	884,705.85
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.790000	44,976.60	45,000.00	( 16.12)	44,983.88
	FHLMC CALLABLE	1	5.250000	29,880.00	30,000.00	( 0.01)	29,999.99
	GNMA Mortgage Secs	1	6.000000	50,900.65	53,916.63	( 3,015.98)	50,900.65
	Money Market	1	0.028688	287,131.72	287,131.72	0.00	287,131.72
	US Treasury Bonds	1	7.125000	11,236.44	146,600.00	29,602.47	176,202.47
ASSET ACCOUNT TOTAL		5	3.109068	424,125.41	562,648.35	26,570.36	589,218.71
SPEC RES UNRESTRICTED	FNMA CALLABLE	1	5.300000	10,000.00	10,000.00	0.00	10,000.00
	FHLMC CALLABLE	3	5.148648	184,535.00	185,000.00	( 20.72)	184,979.28
	GNMA Mortgage Secs	2	6.644139	12,758.98	12,914.91	( 155.93)	12,758.98
	Money Market	1	0.028688	419,655.51	419,655.51	0.00	419,655.51
	US Treasury Bonds	2	7.737893	1020,529.54	826,000.00	107,852.09	933,852.09
ASSET ACCOUNT TOTAL		9	5.156164	1647,479.03	1453,570.42	107,675.44	1561,245.86
<b>SERIES TOTAL</b>		23	3.737792	3390,853.16	3359,776.21	191,191.45	3550,967.66

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 111 2001 SERIES 1							
REVENUE FUND	Money Market	1	0.028688	553,435.76	553,435.76	0.00	553,435.76
ASSET ACCOUNT TOTAL		1	0.028688	553,435.76	553,435.76	0.00	553,435.76
BOND RESERVE FUND	FNMA CALLABLE	1	5.000000	29,992.50	30,000.00	( 0.01)	29,999.99
	FNMA Mortgage Secs	1	6.500000	26,311.34	26,229.34	82.00	26,311.34
	FHLMC CALLABLE	1	5.250000	283,860.00	285,000.00	0.00	285,000.00
	Money Market	1	0.028688	49,353.76	49,353.76	0.00	49,353.76
	US Treasury Bonds	1	7.125000	148,556.16	386,700.00	76,940.66	463,640.66
ASSET ACCOUNT TOTAL		5	5.883820	538,073.76	777,283.10	77,022.65	854,305.75
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	5.000000	14,996.25	15,000.00	( 0.01)	14,999.99
	FNMA Mortgage Secs	1	6.500000	16,920.06	16,867.32	52.74	16,920.06
	FHLMC CALLABLE	2	5.138157	189,580.00	190,000.00	0.00	190,000.00
	Money Market	1	0.028688	29,302.48	29,302.48	0.00	29,302.48
	US Treasury Bonds	1	7.125000	31,357.50	248,000.00	49,958.45	297,958.45
ASSET ACCOUNT TOTAL		6	5.867198	282,156.29	499,169.80	50,011.18	549,180.98
SPEC RES UNRESTRICTED	FNMA Mortgage Secs	1	6.500000	15,427.21	15,379.14	48.07	15,427.21
	FHLMC CALLABLE	2	5.070000	124,860.00	125,000.00	0.00	125,000.00
	Money Market	1	0.028688	87,902.35	87,902.35	0.00	87,902.35
	US Treasury Bonds	1	7.125000	358,191.36	272,000.00	55,123.87	327,123.87
ASSET ACCOUNT TOTAL		5	5.345463	586,380.92	500,281.49	55,171.94	555,453.43
<b>SERIES TOTAL</b>		<b>17</b>	<b>4.374030</b>	<b>1960,046.73</b>	<b>2330,170.15</b>	<b>182,205.77</b>	<b>2512,375.92</b>
SERIES 113 2001 SERIES 3&4							
REVENUE FUND	Money Market	1	0.028688	2404,904.78	2404,904.78	0.00	2404,904.78
ASSET ACCOUNT TOTAL		1	0.028688	2404,904.78	2404,904.78	0.00	2404,904.78
BOND RESERVE FUND	FED FARM CREDIT BANK	1	5.000000	40,000.00	40,000.00	0.00	40,000.00
	FHLB CALLABLE	1	5.080000	90,000.00	90,000.00	0.00	90,000.00
	FNMA CALLABLE	1	5.125000	45,000.00	45,000.00	0.00	45,000.00
	FHLMC CALLABLE	1	5.250000	811,740.00	815,000.00	0.00	815,000.00

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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 113 2001 SERIES 3&4							
BOND RESERVE FUND	GNMA Mortgage Secs	1	6.499999	40,744.60	40,923.65	( 179.05)	40,744.60
	Money Market	1	0.028685	2,593.32	2,593.32	0.00	2,593.32
	US Treasury Bonds	2	6.708500	314,437.37	250,000.00	40,976.17	290,976.17
ASSET ACCOUNT TOTAL		8	5.539294	1344,515.29	1283,516.97	40,797.12	1324,314.09
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	5.000000	20,000.00	20,000.00	0.00	20,000.00
	FHLB CALLABLE	1	5.080000	55,000.00	55,000.00	0.00	55,000.00
	FNMA CALLABLE	1	5.125000	35,000.00	35,000.00	0.00	35,000.00
	FHLMC CALLABLE	1	5.250000	517,920.00	520,000.00	0.00	520,000.00
	GNMA Mortgage Secs	1	6.500000	26,051.90	26,166.38	( 114.48)	26,051.90
	Money Market	1	0.028687	4,766.22	4,766.22	0.00	4,766.22
	US Treasury Bonds	2	6.669781	200,986.56	160,500.00	25,728.83	186,228.83
ASSET ACCOUNT TOTAL		8	5.514138	859,724.68	821,432.60	25,614.35	847,046.95
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	5.000000	25,000.00	25,000.00	0.00	25,000.00
	FHLB CALLABLE	1	5.080000	80,000.00	80,000.00	0.00	80,000.00
	FHLMC CALLABLE	1	5.250000	478,080.00	480,000.00	( 0.01)	479,999.99
	GNMA Mortgage Secs	1	6.499999	24,031.18	24,136.77	( 105.59)	24,031.18
	Money Market	1	0.028681	612.94	612.94	0.00	612.94
	US Treasury Bonds	1	7.125000	185,680.08	141,000.00	28,575.66	169,575.66
ASSET ACCOUNT TOTAL		6	5.611632	793,404.20	750,749.71	28,470.06	779,219.77
<b>SERIES TOTAL</b>		<b>23</b>	<b>3.026496</b>	<b>5402,548.95</b>	<b>5260,604.06</b>	<b>94,881.53</b>	<b>5355,485.59</b>
SERIES 114 2001 SERIES 5,6&7							
REVENUE FUND	Money Market	1	0.028688	2186,342.07	2186,342.07	0.00	2186,342.07
ASSET ACCOUNT TOTAL		1	0.028688	2186,342.07	2186,342.07	0.00	2186,342.07
BOND RESERVE FUND	FED FARM CREDIT BANK	1	5.000000	25,000.00	25,000.00	0.00	25,000.00
	FNMA CALLABLE	2	5.000000	535,000.00	535,000.00	0.00	535,000.00
	GNMA Mortgage Secs	1	6.000000	128,325.25	129,193.27	( 868.02)	128,325.25
	Money Market	1	0.028687	6,628.23	6,628.23	0.00	6,628.23
	US Treasury Bonds	2	6.485471	314,368.50	256,400.00	36,703.08	293,103.08
ASSET ACCOUNT TOTAL		7	5.501057	1009,321.98	952,221.50	35,835.06	988,056.56

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 114 2001 SERIES 5,6&7							
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	5.000000	15,000.00	15,000.00	0.00	15,000.00
	FNMA CALLABLE	2	5.000000	364,981.25	365,000.00 (	0.01)	364,999.99
	GNMA Mortgage Secs	1	6.000000	80,871.62	81,418.67 (	547.05)	80,871.62
	Money Market	1	0.028688	5,577.45	5,577.45	0.00	5,577.45
	US Treasury Bonds	1	6.250000	179,375.50	150,400.00	18,234.05	168,634.05
ASSET ACCOUNT TOTAL		6	5.391468	645,805.82	617,396.12	17,686.99	635,083.11
<b>SERIES TOTAL</b>		14	2.297580	3841,469.87	3755,959.69	53,522.05	3809,481.74
SERIES 115 2002 SERIES 1&2							
REVENUE FUND	FNMA CALLABLE	1	1.000000	0.00	1500,000.00	0.00	1500,000.00
	FHLB Short Term Disc	1	0.000000	1999,380.00	2000,000.00 (	613.19)	1999,386.81
	Money Market	1	0.028688	1595,739.85	1595,739.85	0.00	1595,739.85
ASSET ACCOUNT TOTAL		3	0.303347	3595,119.85	5095,739.85 (	613.19)	5095,126.66
BOND RESERVE FUND	FHLMC CALLABLE	1	5.000000	100,000.00	100,000.00	0.00	100,000.00
	Money Market	1	0.028688	12,729.95	12,729.95	0.00	12,729.95
ASSET ACCOUNT TOTAL		2	4.438618	112,729.95	112,729.95	0.00	112,729.95
<b>SERIES TOTAL</b>		5	0.392849	3707,849.80	5208,469.80 (	613.19)	5207,856.61
SERIES 116 2002 SERIES 3							
PROGRAM FUND	Money Market	1	0.028688	246,712.77	246,712.77	0.00	246,712.77
ASSET ACCOUNT TOTAL		1	0.028688	246,712.77	246,712.77	0.00	246,712.77
REVENUE FUND	FNMA CALLABLE	1	5.300000	1000,000.00	1000,000.00	0.00	1000,000.00
	FHLB Short Term Disc	1	0.000000	1999,380.00	2000,000.00 (	613.19)	1999,386.81
	Money Market	1	0.028688	1201,581.59	1201,581.59	0.00	1201,581.59
ASSET ACCOUNT TOTAL		3	1.269634	4200,961.59	4201,581.59 (	613.19)	4200,968.40
BOND RESERVE FUND	US Treasury Bonds	1	7.875000	2733,337.12	2744,000.00 (	6,029.18)	2737,970.82
ASSET ACCOUNT TOTAL		1	7.875000	2733,337.12	2744,000.00 (	6,029.18)	2737,970.82

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 116 2002 SERIES 3							
MORTGAGE RESERVE FUND	US Treasury Bonds	1	7.875000	1494,952.61	1500,000.00 (	2,853.98)	1497,146.02
ASSET ACCOUNT TOTAL		1	7.875000	1494,952.61	1500,000.00 (	2,853.98)	1497,146.02
<b>SERIES TOTAL</b>		6	4.459472	8675,964.09	8692,294.36 (	9,496.35)	8682,798.01
SERIES 117 2002 SERIES 4							
REVENUE FUND	Money Market	1	0.028688	3524,066.77	3524,066.77	0.00	3524,066.77
ASSET ACCOUNT TOTAL		1	0.028688	3524,066.77	3524,066.77	0.00	3524,066.77
BOND RESERVE FUND	Money Market	1	0.028688	20,791.70	20,791.70	0.00	20,791.70
	US Treasury Bonds	1	8.875000	1242,273.87	1250,000.00 (	4,027.44)	1245,972.56
ASSET ACCOUNT TOTAL		2	8.730263	1263,065.57	1270,791.70 (	4,027.44)	1266,764.26
MORTGAGE RESERVE FUND	Money Market	1	0.028688	755,032.73	755,032.73	0.00	755,032.73
	US Treasury Bonds	1	7.125000	7,708.72	5,900.00	1,122.00	7,022.00
ASSET ACCOUNT TOTAL		2	0.083711	762,741.45	760,932.73	1,122.00	762,054.73
<b>SERIES TOTAL</b>		5	2.026560	5549,873.79	5555,791.20 (	2,905.44)	5552,885.76
SERIES 118 2002 SERIES 5							
REVENUE FUND	Money Market	1	0.028688	6,892.98	6,892.98	0.00	6,892.98
ASSET ACCOUNT TOTAL		1	0.028688	6,892.98	6,892.98	0.00	6,892.98
<b>SERIES TOTAL</b>		1	0.028688	6,892.98	6,892.98	0.00	6,892.98
SERIES 119 2002 SERIES 6, 7 & 8							
REVENUE FUND	Money Market	1	0.028688	1206,588.31	1206,588.31	0.00	1206,588.31
ASSET ACCOUNT TOTAL		1	0.028688	1206,588.31	1206,588.31	0.00	1206,588.31

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 119 2002 SERIES 6, 7 & 8							
BOND RESERVE FUND	FNMA CALLABLE	1	5.000000	160,000.00	160,000.00	0.00	160,000.00
	Money Market	1	0.028683	1,699.95	1,699.95	0.00	1,699.95
	US Treasury Bonds	2	8.728937	648,302.46	635,000.00	8,866.01	643,866.01
ASSET ACCOUNT TOTAL		4	7.961496	810,002.41	796,699.95	8,866.01	805,565.96
MORTGAGE RESERVE FUND							
	FNMA CALLABLE	1	5.000000	515,000.00	515,000.00	0.00	515,000.00
	Money Market	1	0.028687	4,929.75	4,929.75	0.00	4,929.75
ASSET ACCOUNT TOTAL		2	4.952864	519,929.75	519,929.75	0.00	519,929.75
<b>SERIES TOTAL</b>		7	3.548120	2536,520.47	2523,218.01	8,866.01	2532,084.02
SERIES 120 2002 SERIES 6,7,8 PARTICIPATING							
REVENUE FUND	Money Market	1	0.028688	5,956.04	5,956.04	0.00	5,956.04
ASSET ACCOUNT TOTAL		1	0.028688	5,956.04	5,956.04	0.00	5,956.04
<b>SERIES TOTAL</b>		1	0.028688	5,956.04	5,956.04	0.00	5,956.04
SERIES 122 2003 SERIES 1							
PROGRAM FUND	Money Market	1	0.028688	11,578.69	11,578.69	0.00	11,578.69
ASSET ACCOUNT TOTAL		1	0.028688	11,578.69	11,578.69	0.00	11,578.69
REVENUE FUND	Money Market	1	0.028688	3083,868.80	3083,868.80	0.00	3083,868.80
ASSET ACCOUNT TOTAL		1	0.028688	3083,868.80	3083,868.80	0.00	3083,868.80
BOND RESERVE FUND	FHLMC CALLABLE	1	5.000000	395,000.00	395,000.00	0.00	395,000.00
	Money Market	1	0.028683	1,484.83	1,484.83	0.00	1,484.83
	US Treasury Bonds	1	8.875000	385,744.77	388,000.00 (	1,250.18)	386,749.82
ASSET ACCOUNT TOTAL		3	6.907134	782,229.60	784,484.83 (	1,250.18)	783,234.65

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 122 2003 SERIES 1							
MORTGAGE RESERVE FUND	FHLMC CALLABLE	2	5.141304	229,480.00	230,000.00 (	0.01)	229,999.99
	Money Market	1	0.028688	1,264.95	1,264.95	0.00	1,264.95
	US Treasury Bonds	1	8.875000	278,372.52	280,000.00 (	902.23)	279,097.77
ASSET ACCOUNT TOTAL		4	7.173455	509,117.47	511,264.95 (	902.24)	510,362.71
<b>SERIES TOTAL</b>		9	2.089381	4386,794.56	4391,197.27 (	2,152.42)	4389,044.85
SERIES 123 2003 SERIES 1 PARTICIPATING							
REVENUE FUND	Money Market	1	0.028687	7,288.44	7,288.44	0.00	7,288.44
ASSET ACCOUNT TOTAL		1	0.028687	7,288.44	7,288.44	0.00	7,288.44
<b>SERIES TOTAL</b>		1	0.028687	7,288.44	7,288.44	0.00	7,288.44
SERIES 124 2003 SERIES 2,3&4							
REVENUE FUND	GNMA Mortgage Secs	1	6.499999	14,362.43	14,362.43	0.00	14,362.43
	Money Market	1	0.028688	2552,748.52	2552,748.52	0.00	2552,748.52
	US Treasury Bonds	2	6.979535	69,199.19	54,545.55	9,645.32	64,190.87
ASSET ACCOUNT TOTAL		4	0.208758	2636,310.14	2621,656.50	9,645.32	2631,301.82
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.790000	464,758.20	465,000.00 (	166.58)	464,833.42
	FHLMC CALLABLE	2	5.067460	314,660.00	315,000.00 (	0.01)	314,999.99
	Money Market	1	0.028687	5,742.54	5,742.54	0.00	5,742.54
ASSET ACCOUNT TOTAL		4	4.866434	785,160.74	785,742.54 (	166.59)	785,575.95
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	5.000000	165,000.00	165,000.00	0.00	165,000.00
	Money Market	1	0.028688	324,349.63	324,349.63	0.00	324,349.63
ASSET ACCOUNT TOTAL		2	1.704926	489,349.63	489,349.63	0.00	489,349.63
<b>SERIES TOTAL</b>		10	1.335822	3910,820.51	3896,748.67	9,478.73	3906,227.40

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 125 2003 SERIES 5&6							
PROGRAM FUND	GNMA Mortgage Secs	1	6.500000	14,338.35	14,342.60 (	4.25)	14,338.35
	Money Market	1	0.028687	2,420.94	2,420.94	0.00	2,420.94
ASSET ACCOUNT TOTAL		2	5.565432	16,759.29	16,763.54 (	4.25)	16,759.29
REVENUE FUND	Money Market	1	0.028688	3380,577.00	3380,577.00	0.00	3380,577.00
ASSET ACCOUNT TOTAL		1	0.028688	3380,577.00	3380,577.00	0.00	3380,577.00
BOND RESERVE FUND	FNMA CALLABLE	1	5.000000	680,000.00	680,000.00	0.00	680,000.00
	Money Market	1	0.028673	441.17	441.17	0.00	441.17
	US Treasury Bonds	2	6.979535	81,002.29	63,954.45	11,322.46	75,276.91
ASSET ACCOUNT TOTAL		4	5.167124	761,443.46	744,395.62	11,322.46	755,718.08
MORTGAGE RESERVE FUND	FHLMC CALLABLE	1	5.000000	500,000.00	500,000.00	0.00	500,000.00
	Money Market	1	0.028684	2,196.29	2,196.29	0.00	2,196.29
ASSET ACCOUNT TOTAL		2	4.978258	502,196.29	502,196.29	0.00	502,196.29
<b>SERIES TOTAL</b>		<b>9</b>	<b>1.407585</b>	<b>4660,976.04</b>	<b>4643,932.45</b>	<b>11,318.21</b>	<b>4655,250.66</b>
SERIES 126 2004 SERIES 1,2&3							
REVENUE FUND	FNMA CALLABLE	1	1.000000	0.00	500,000.00	0.00	500,000.00
	Money Market	1	0.028688	2561,230.17	2561,230.17	0.00	2561,230.17
ASSET ACCOUNT TOTAL		2	0.187336	2561,230.17	3061,230.17	0.00	3061,230.17
BOND RESERVE FUND	FHLB CALLABLE	1	4.620000	15,000.00	15,000.00	0.00	15,000.00
	FNMA CALLABLE	3	5.046875	480,000.00	480,000.00	0.00	480,000.00
	FHLMC CALLABLE	3	5.125000	79,827.50	80,000.00 (	10.37)	79,989.63
	GNMA Mortgage Secs	1	5.000000	374,069.52	378,684.78 (	4,615.26)	374,069.52
	Money Market	1	0.028686	3,718.45	3,718.45	0.00	3,718.45
ASSET ACCOUNT TOTAL		9	5.008684	952,615.47	957,403.23 (	4,625.63)	952,777.60
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	4.620000	10,000.00	10,000.00	0.00	10,000.00
	FNMA CALLABLE	3	5.045000	300,000.00	300,000.00	0.00	300,000.00
	FHLMC CALLABLE	3	5.136363	54,873.75	55,000.00 (	5.19)	54,994.81

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 126 2004 SERIES 1,2&3							
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	1	5.000000	236,440.17	239,357.34	( 2,917.17)	236,440.17
	Money Market	1	0.028688	4,295.77	4,295.77	0.00	4,295.77
ASSET ACCOUNT TOTAL		9	4.993172	605,609.69	608,653.11	( 2,922.36)	605,730.75
<b>SERIES TOTAL</b>		20	1.817030	4119,455.33	4627,286.51	( 7,547.99)	4619,738.52
SERIES 127 2004 SERIES 4,5&6							
REVENUE FUND	FNMA CALLABLE	1	1.000000	0.00	1000,000.00	0.00	1000,000.00
	FHLB Short Term Disc	1	0.000000	3998,760.00	4000,000.00	( 1,226.38)	3998,773.62
	Money Market	1	0.028688	3787,839.02	3787,839.02	0.00	3787,839.02
ASSET ACCOUNT TOTAL		3	0.126159	7786,599.02	8787,839.02	( 1,226.38)	8786,612.64
BOND RESERVE FUND	FHLMC CALLABLE	1	4.750000	1200,000.00	1200,000.00	0.00	1200,000.00
	Money Market	1	0.028680	750.00	750.00	0.00	750.00
ASSET ACCOUNT TOTAL		2	4.747051	1200,750.00	1200,750.00	0.00	1200,750.00
MORTGAGE RESERVE FUND	FHLMC CALLABLE	1	4.750000	760,000.00	760,000.00	0.00	760,000.00
	Money Market	1	0.028687	3,128.56	3,128.56	0.00	3,128.56
ASSET ACCOUNT TOTAL		2	4.730644	763,128.56	763,128.56	0.00	763,128.56
<b>SERIES TOTAL</b>		7	0.969034	9750,477.58	10751,717.58	( 1,226.38)	10750,491.20
SERIES 128 2004 SERIES 7,8&9							
REVENUE FUND	Money Market	1	0.028688	3230,098.20	3230,098.20	0.00	3230,098.20
ASSET ACCOUNT TOTAL		1	0.028688	3230,098.20	3230,098.20	0.00	3230,098.20
BOND RESERVE FUND	Money Market	1	0.028689	1200,000.00	1200,000.00	0.00	1200,000.00
ASSET ACCOUNT TOTAL		1	0.028689	1200,000.00	1200,000.00	0.00	1200,000.00
MORTGAGE RESERVE FUND	Money Market	1	0.028688	762,653.56	762,653.56	0.00	762,653.56
ASSET ACCOUNT TOTAL		1	0.028688	762,653.56	762,653.56	0.00	762,653.56
<b>SERIES TOTAL</b>		3	0.028688	5192,751.76	5192,751.76	0.00	5192,751.76

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 129 2004 SERIES 10 & 11							
REVENUE FUND	Money Market	1	0.028688	3313,329.50	3313,329.50	0.00	3313,329.50
ASSET ACCOUNT TOTAL		1	0.028688	3313,329.50	3313,329.50	0.00	3313,329.50
BOND RESERVE FUND	FHLMC CALLABLE	1	5.000000	893,881.25	895,000.00 (	702.95)	894,297.05
	Money Market	1	0.028688	3,509.07	3,509.07	0.00	3,509.07
ASSET ACCOUNT TOTAL		2	4.980584	897,390.32	898,509.07 (	702.95)	897,806.12
MORTGAGE RESERVE FUND	FHLMC CALLABLE	1	5.000000	569,287.50	570,000.00 (	447.69)	569,552.31
	Money Market	1	0.028683	1,040.65	1,040.65	0.00	1,040.65
ASSET ACCOUNT TOTAL		2	4.990940	570,328.15	571,040.65 (	447.69)	570,592.96
<b>SERIES TOTAL</b>		5	1.551405	4781,047.97	4782,879.22 (	1,150.64)	4781,728.58
SERIES 130 2005 Series 1 & 2							
REVENUE FUND	Money Market	1	0.028688	3730,717.56	3730,717.56	0.00	3730,717.56
ASSET ACCOUNT TOTAL		1	0.028688	3730,717.56	3730,717.56	0.00	3730,717.56
<b>SERIES TOTAL</b>		1	0.028688	3730,717.56	3730,717.56	0.00	3730,717.56
SERIES 131 2005 SERIES 3 & 4							
REVENUE FUND	Money Market	1	0.028688	3852,378.47	3852,378.47	0.00	3852,378.47
ASSET ACCOUNT TOTAL		1	0.028688	3852,378.47	3852,378.47	0.00	3852,378.47
<b>SERIES TOTAL</b>		1	0.028688	3852,378.47	3852,378.47	0.00	3852,378.47
SERIES 132 2005 SERIES 5,6&7							
REVENUE FUND	Money Market	1	0.028688	4009,602.71	4009,602.71	0.00	4009,602.71
ASSET ACCOUNT TOTAL		1	0.028688	4009,602.71	4009,602.71	0.00	4009,602.71
<b>SERIES TOTAL</b>		1	0.028688	4009,602.71	4009,602.71	0.00	4009,602.71

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 133 2006 SERIES 1&2							
REVENUE FUND	Money Market	1	0.028688	3025,188.91	3025,188.91	0.00	3025,188.91
ASSET ACCOUNT TOTAL		1	0.028688	3025,188.91	3025,188.91	0.00	3025,188.91
<b>SERIES TOTAL</b>		1	0.028688	3025,188.91	3025,188.91	0.00	3025,188.91
SERIES 135 2006 SERIES 4&5							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	2999,070.00	3000,000.00 (	919.79)	2999,080.21
	Money Market	1	0.028688	4325,730.87	4325,730.87	0.00	4325,730.87
ASSET ACCOUNT TOTAL		2	0.016940	7324,800.87	7325,730.87 (	919.79)	7324,811.08
<b>SERIES TOTAL</b>		2	0.016940	7324,800.87	7325,730.87 (	919.79)	7324,811.08
SERIES 136 2006 SERIES 6&7							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	1999,380.00	2000,000.00 (	613.19)	1999,386.81
	Money Market	1	0.028688	2818,677.35	2818,677.35	0.00	2818,677.35
ASSET ACCOUNT TOTAL		2	0.016781	4818,057.35	4818,677.35 (	613.19)	4818,064.16
<b>SERIES TOTAL</b>		2	0.016781	4818,057.35	4818,677.35 (	613.19)	4818,064.16
SERIES 137 2006 SERIES 8&9							
REVENUE FUND	Money Market	1	0.028688	1065,888.17	1065,888.17	0.00	1065,888.17
ASSET ACCOUNT TOTAL		1	0.028688	1065,888.17	1065,888.17	0.00	1065,888.17
<b>SERIES TOTAL</b>		1	0.028688	1065,888.17	1065,888.17	0.00	1065,888.17
SERIES 138 2007 SERIES 1&2							
REVENUE FUND	Money Market	1	0.028688	3167,005.16	3167,005.16	0.00	3167,005.16
ASSET ACCOUNT TOTAL		1	0.028688	3167,005.16	3167,005.16	0.00	3167,005.16
<b>SERIES TOTAL</b>		1	0.028688	3167,005.16	3167,005.16	0.00	3167,005.16

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 139 2007 SERIES 3 & 4							
REVENUE FUND	Money Market	1	0.028688	1990,420.72	1990,420.72	0.00	1990,420.72
ASSET ACCOUNT TOTAL		1	0.028688	1990,420.72	1990,420.72	0.00	1990,420.72
<b>SERIES TOTAL</b>		1	0.028688	1990,420.72	1990,420.72	0.00	1990,420.72
SERIES 140 2007 SERIES 3&4 PARTICIPATING							
REVENUE FUND	Money Market	1	0.028688	3163,462.11	3163,462.11	0.00	3163,462.11
ASSET ACCOUNT TOTAL		1	0.028688	3163,462.11	3163,462.11	0.00	3163,462.11
<b>SERIES TOTAL</b>		1	0.028688	3163,462.11	3163,462.11	0.00	3163,462.11
SERIES 141 2007 SERIES 5 & 6							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	2999,070.00	3000,000.00 (	919.79)	2999,080.21
	Money Market	1	0.028688	3553,558.59	3553,558.59	0.00	3553,558.59
ASSET ACCOUNT TOTAL		2	0.015556	6552,628.59	6553,558.59 (	919.79)	6552,638.80
<b>SERIES TOTAL</b>		2	0.015556	6552,628.59	6553,558.59 (	919.79)	6552,638.80
SERIES 142 2007 SERIES 7,8&9							
REVENUE FUND	Money Market	1	0.028688	4350,556.46	4350,556.46	0.00	4350,556.46
ASSET ACCOUNT TOTAL		1	0.028688	4350,556.46	4350,556.46	0.00	4350,556.46
<b>SERIES TOTAL</b>		1	0.028688	4350,556.46	4350,556.46	0.00	4350,556.46
SERIES 143 2007 SERIES 10,11&12							
REVENUE FUND	FHLB Short Term Disc	1	0.000000	1999,380.00	2000,000.00 (	613.19)	1999,386.81
	Money Market	1	0.028688	2642,817.66	2642,817.66	0.00	2642,817.66
ASSET ACCOUNT TOTAL		2	0.016330	4642,197.66	4642,817.66 (	613.19)	4642,204.47

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 143 2007 SERIES 10,11&12							
BOND RESERVE FUND	FNMA CALLABLE	1	5.000000	1800,000.00	1800,000.00	0.00	1800,000.00
ASSET ACCOUNT TOTAL		1	5.000000	1800,000.00	1800,000.00	0.00	1800,000.00
<b>SERIES TOTAL</b>		3	1.408672	6442,197.66	6442,817.66 (	613.19)	6442,204.47
SERIES 144 2008 SERIES 1 & 2							
PROGRAM FUND	Money Market	1	0.028688	651,188.39	651,188.39	0.00	651,188.39
ASSET ACCOUNT TOTAL		1	0.028688	651,188.39	651,188.39	0.00	651,188.39
REVENUE FUND	Money Market	1	0.028688	2442,418.52	2442,418.52	0.00	2442,418.52
ASSET ACCOUNT TOTAL		1	0.028688	2442,418.52	2442,418.52	0.00	2442,418.52
BOND RESERVE FUND	FNMA CALLABLE	1	5.250000	0.00	1500,000.00	0.00	1500,000.00
	Money Market	1	0.028686	1,500.00	1,500.00	0.00	1,500.00
ASSET ACCOUNT TOTAL		2	5.244783	1,500.00	1501,500.00	0.00	1501,500.00
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	5.250000	0.00	950,000.00 (	0.01)	949,999.99
	Money Market	1	0.028686	2,866.16	2,866.16	0.00	2,866.16
ASSET ACCOUNT TOTAL		2	5.234294	2,866.16	952,866.16 (	0.01)	952,866.15
<b>SERIES TOTAL</b>		6	2.334434	3097,973.07	5547,973.07 (	0.01)	5547,973.06
SERIES 145 2008 SERIES 3							
PROGRAM FUND	Money Market	1	0.028688	1326,984.37	1326,984.37	0.00	1326,984.37
ASSET ACCOUNT TOTAL		1	0.028688	1326,984.37	1326,984.37	0.00	1326,984.37
REVENUE FUND	Money Market	1	0.028688	2940,335.75	2940,335.75	0.00	2940,335.75
ASSET ACCOUNT TOTAL		1	0.028688	2940,335.75	2940,335.75	0.00	2940,335.75
BOND RESERVE FUND	Money Market	1	0.028688	1781,568.94	1781,568.94	0.00	1781,568.94
ASSET ACCOUNT TOTAL		1	0.028688	1781,568.94	1781,568.94	0.00	1781,568.94

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 145 2008 SERIES 3							
MORTGAGE RESERVE FUND	FHLMC CALLABLE	1	5.000000	1138,575.00	1140,000.00	( 895.38)	1139,104.62
	Money Market	1	0.028687	2,770.56	2,770.56	0.00	2,770.56
ASSET ACCOUNT TOTAL		2	4.987947	1141,345.56	1142,770.56	( 895.38)	1141,875.18
<b>SERIES TOTAL</b>		5	0.816726	7190,234.62	7191,659.62	( 895.38)	7190,764.24
SERIES 146 2009 PARTICIPATION POOL 1							
REVENUE FUND	Money Market	1	0.028688	49,653.75	49,653.75	0.00	49,653.75
ASSET ACCOUNT TOTAL		1	0.028688	49,653.75	49,653.75	0.00	49,653.75
<b>SERIES TOTAL</b>		1	0.028688	49,653.75	49,653.75	0.00	49,653.75
SERIES 147 2009 PARTICIPATION POOL 2							
REVENUE FUND	Money Market	1	0.028688	44,344.51	44,344.51	0.00	44,344.51
ASSET ACCOUNT TOTAL		1	0.028688	44,344.51	44,344.51	0.00	44,344.51
<b>SERIES TOTAL</b>		1	0.028688	44,344.51	44,344.51	0.00	44,344.51
SERIES 148 2009 PARTICIPATION POOL 3							
REVENUE FUND	Money Market	1	0.028688	22,376.67	22,376.67	0.00	22,376.67
ASSET ACCOUNT TOTAL		1	0.028688	22,376.67	22,376.67	0.00	22,376.67
<b>SERIES TOTAL</b>		1	0.028688	22,376.67	22,376.67	0.00	22,376.67
<b>INDENTURE TOTAL</b>		<b>507</b>	<b>2.176649</b>	<b>232946,345.24</b>	<b>237218,456.74</b>	<b>1513,925.36</b>	<b>238732,382.10</b>



Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Amount	Current Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	36,349,819.54
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	22,816,687.26
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,917,392.42
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	25,942,063.24
INDENTURE TOTAL	102,312,470.06	92,025,962.46

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Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
1,196,715,224.98	1,089,485,747.13	107,229,477.85

NOTES

- (A) CURRENTLY ALL SERIES OF BONDS IN THE 1994 INDENTURE ARE CROSS CALLABLE EXCEPT CAPITAL APPRECIATION BONDS WHICH HAVE VARIOUS RESTRICTIONS (SEE CALL SEQUENCE) AND CERTAIN OTHER TERM BONDS WHICH ARE DATE RESTRICTED. IF THE AUTHORITY ELECTS TO CALL OR IS MANDATED TO CALL BY THE APPLICABLE SERIES RESOLUTION, THE FOLLOWING IS THE BOND CALL SEQUENCE FOR PREPAYMENTS:
- 1 THESE BONDS ARE FIRST TO BE CALLED FROM PREPAYMENTS
  - 2 THESE BONDS ARE SECOND TO BE CALLED FROM PREPAYMENTS
  - 3 THESE BONDS ARE THIRD TO BE CALLED FROM PREPAYMENTS
  - 4 THESE BONDS ARE FOURTH TO BE CALLED FROM PREPAYMENTS
  - 5 NOT APPLICABLE TO THIS INDENTURE
  - 6 THESE BONDS ARE NOT CALLABLE.
- (B) FOR CALLS OTHER THAN FROM PREPAYMENTS, PLEASE SEE THE RESPECTIVE OFFICIAL STATEMENT.
- (C) THE AUTHORITY CURRENTLY INTENDS TO RECYCLE PREPAYMENTS FROM ANY SERIES WHEN LOCAL MARKET CONDITIONS PERMIT.
- (D) GENERALLY ALL LOANS PURCHASED IN THE 1994 INDENTURE ARE INSURED OR GUARANTEED BY FHA, VA, RD OR PMI.
- (E) UNDER THE POOL INSURANCE AGREEMENT THE AUTHORITY IS RESPONSIBLE FOR THE FIRST 1% OF LOSS FOR THOSE SERIES ISSUED PRIOR TO NOVEMBER 1, 2000 AND THE FIRST 1/2% THEREAFTER. CURRENTLY, ALL LOANS REQUIRE POOL INSURANCE **EXCEPT** FHA INSURED LOANS.
- (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 \$18,698,413. OF THIS AMOUNT \$329,210 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$857,468 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.