

**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, 2011**

General Information:

Loan Portfolio Characteristics (As % of Loans Outstanding):

Bonds Outstanding	929,392,036.60	New Construction	24.43%	Private (Down to 80% LTV)	41.19%
Outstanding Principal Balance	816,545,531.00	Existing Home	75.57%	FHA	38.97%
Current Outstanding Commitments	2,573,887.00	Total	100.00%	VA	5.25%
Current Uncommitted Lendable Funds	0.00			RD	11.15%
				<80% LTV	3.07%
				Guaranty Fund	0.37%
				Total	100.00%
Average Purchase Price	94,681	Fixed Rate Mortgages	73.82%		
Average Original Loan Amount	93,186	Step Rate Mortgages	26.18%		
Total No. of Loans Originated	22,149	Total	100.00%		
Total No. of Loans Paid Off	14,559				
Total No. of Loans Outstanding	7,590				

Type of Housing:

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

1 FAMILY	100.00%	07 OTHER	0.16%
Total	100.00%	09 RADIAN	44.38%
		13 GENWORTH	55.46%
		Total	100.00%

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

Pool Insurance Coverage (Dollars in Thousands):

Bond Series	Insurer	Initial Insured Amount	Current Insured Amount
1994 Series 1 and 2 <sup>1,2,4</sup>	Radian	\$ 52,882,151	\$ 3,072,595
1995 Series 4 and 5 <sup>2,4</sup>	Radian	8,786,306	211,058
1995 Series 6 <sup>2,4</sup>	No Pool Insurance		
1996 Series 5, 6 and 7 <sup>2,5</sup>	Radian	33,915,866	3,334,454
1997 Series 4 <sup>2,5,6</sup>	Radian	20,793,587	1,205,456
1997 Series 5 <sup>2,4,6</sup>	Radian	29,305,682	4,114,847
1997 Series 6 and 7 <sup>2,5</sup>	Radian	17,487,719	211,588
1998 Series 1 and 2 <sup>2,5</sup>	Radian	15,453,607	1,252,343
1998 Series 3 <sup>2,5,6</sup>	Radian	20,059,199	2,770,990
1999 Series 1 <sup>2,4,6</sup>	Radian	20,018,636	3,616,214
1999 Series 4, 6, 7, 8, 10 and 11 <sup>2,4</sup>	Radian	53,729,635	5,319,470
2000 Series 1, 2, 4 and 5 <sup>2,4</sup>	Radian	46,569,009	3,325,301
2000 Series 6 and 7 <sup>3,4</sup>	Radian	15,390,549	2,055,666
2001 Series 1, 5, 6 and 7 <sup>3,4,6</sup>	Radian	54,359,144	14,043,465
2001 Series 3 and 4 <sup>3,4</sup>	Radian	27,329,565	3,530,355
2002 Series 1, 3, 4, 5, 6 and 7 <sup>3,4,6</sup>	Radian	90,197,322	25,446,656
2003 Series 1, 2, 3, 4, 5 and 6 <sup>3,4,6</sup>	Radian	76,966,024	28,285,076
2004 Series 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12 <sup>3,4,6</sup>	Radian	135,666,222	53,843,861
2005 Series 1, 2, 3, 4, 5 and 6 <sup>3,4,6</sup>	Radian	112,844,757	54,945,154
2006 Series 1, 2, 4, 5, 6 and 7 <sup>3,4,6</sup>	Radian	115,343,391	60,660,066
2006 Series 8 and 9 <sup>3,4</sup>	Genworth	40,119,252	25,813,702
2007 Series 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12 <sup>3,4</sup>	Genworth	220,067,873	151,389,250
2008 Series 1, 2 and 3 <sup>3,4</sup>	Genworth	31,953,091	24,299,386
Participating Pools 1, 2 and 3 <sup>3,4</sup>	Genworth	10,697,040	10,467,651
2010 Series 1 <sup>2,6,7</sup>	Radian	16,022,925	10,737,393
TOTAL		<u>\$1,265,958,552</u>	<u>\$493,951,997</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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Delinquency Statistics (as % of # of Loans Outstanding):

(As % of Principal Balance Outstanding):

60 Days	130	1.71%	13,745,779.47	1.68%
90 Days or More	221	2.91%	26,965,917.50	3.30%
In Foreclosure	164	2.16%	21,258,391.99	2.60%

No. of Loans Foreclosed Inception to Date 1,533  
Foreclosed (Loss)/Gain to Date  
Net of Insurance Proceeds (\$000) (713)

Real Estate Owned:  
Number of Loans 29  
Outstanding Mortgage Amount (\$000):  
At Time of Default 3,777  
Current Balance 1,843

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	6,718	89.18%	468	58,973,844.45	
210 FIRST INTERSTATE CASPER	646	8.58%	33	2,179,978.76	
300 BIG HORN FEDERAL SAVINGS BANK	169	2.24%	14	816,265.75	
All Others - No. of Servicers	0	0.00%	0	0.00	
Total	3	7,533	100.00%	515	61,970,088.96

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
079 1995 6	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	

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
083 1996 5 & 6	21	5.6250
	1	6.0000
	56	6.1250
	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	22	5.6250
	1	5.7500
	3	5.8750
	4	6.0000
	76	6.1250
	1	6.5000
	52	6.6250
	1	6.7500
	26	6.8750
	524	7.1250
	3	7.2500
089 1997-5	10	5.0000
	1	5.2500
	5	5.3750
	22	5.5000
	235	5.6250
	44	5.7500

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
089 1997-5	17	5.8750
	315	6.0000
	1	6.1250
	37	7.1250
090 1997 6&7	9	5.7500
	1	6.0000
	51	6.1250
	1	6.2500
	72	6.5000
	497	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
	21	5.6250
	68	5.7500
	14	5.8750
	99	6.0000
	278	6.1250
	1	6.2500
	3	6.3750
16	6.5000	
094 1999-1	6	5.0000
	1	5.3750
	17	5.5000
	46	5.6250

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
094 1999-1	80	5.7500
	8	5.8750
	286	6.0000
	19	6.1250
	1	6.2500
	2	6.3750
	3	6.5000
	7	6.7500
	38	6.8750
	1	7.2500
	1	8.2500
100 1999-6	3	5.2500
	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
	101 1999 7&8	8
3		6.0000
8		6.1250
2		6.3750
22		6.5000
80		6.7500
228		6.8750
103 1999 10&11	4	6.0000
	2	6.3750
	14	6.5000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
103 1999 10&11	1	6.6250
	11	6.7500
	26	6.8750
	55	7.1250
	217	7.2500
105 2000 1&2	4	5.8750
	2	6.0000
	17	6.3750
	7	6.6250
	28	6.7500
	193	6.8750
	224	7.1250
107 2000 4&5	1	4.5000
	29	6.0000
	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
	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

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
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
	17	6.0000
	80	6.2500
	170	6.5000
	299	6.6250
114 2001 5,6 & 7	10	2.5000
	18	4.2500
	7	5.1250
	1	5.2500
	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	2.5000
	1	3.0000
	5	3.8750
	29	4.0000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
115 2002 1&2	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
6		5.0000
14		5.2500
1		5.5000
67		5.6250
22		5.7500
207		5.8750
249		6.0000
4	6.2500	
118 2002-5	35	8.1250
	1	8.6250
119 2002-6,7&8	9	4.5000
	2	4.6250
	1	4.7500

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
119 2002-6,7&8	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	4	3.2500
	4	3.5000
	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
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

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate	
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	
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	

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
128 2004-7,8&9	2	2.8750
	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
	52	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
130 2005 1&2		8
	2	4.5000
	6	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

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate	
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	
	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	

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
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
	137 2006 8&9	30
1		3.0000
4		3.5000
5		4.2500
3		4.5000
6		4.8750
1		5.0000
4		5.5000
338		5.6250
21		6.0000
5		6.2500
138 2007 1&2	15	2.5000
	2	3.5000
	3	4.5000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
138 2007 1&2	6	4.8750
	2	5.0000
	6	5.5000
	198	5.6250
	8	6.0000
139 2007 3&4	18	2.2500
	1	2.5000
	8	3.0000
	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 Participation	1	4.8750
	67	5.2500
	14	5.5000
	5	6.0000
	141 2007 5&6	31
3		3.0000
1		3.2500
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	

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
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
	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
	144 2008 - 1&2	3
15		3.0000
1		3.2500
60		4.0000
5		4.2500
5		4.5000
1		4.7500
25		4.8750
1		5.0000
2		5.1250
11		5.5000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
144 2008 - 1&2	193	6.0000
	1	6.5000
145 2008 - 3	1	1.5000
	1	2.0000
	2	2.5000
	1	3.2500
	6	3.3750
	20	3.5000
	1	3.7500
	9	4.2500
	34	4.3750
	53	4.5000
	1	4.7500
	3	5.0000
	26	5.1250
	8	5.5000
	1	6.2500
56	6.3750	
154	6.5000	
4	6.7500	
7	7.0000	
146 2009 PART ONE	5	2.5000
	2	4.2500
	10	4.7500
	1	5.0000
	59	5.5000
147 2009 PART TWO	3	4.2500
	9	4.7500
	18	5.0000
	51	5.5000
148 2009 PART THREE	2	4.2500
	22	4.7500
	18	5.0000

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INDENTURE 007 IND. OF 1994  
BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
AS OF 06/30/11

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DATE RUN 08/15/11

Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
149 2010 1	2	5.2500
	1	5.5000
	35	5.6250
	27	5.7500
	23	5.8750
	49	6.0000
	28	6.1250
	5	6.2500
	18	6.3750
	74	6.5000
	60	6.8750
	24	7.1250

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
079 1995 6								
12/2015	98322PDB2	CAB	6.2500	292,280.00	0.00	0.00	762,036.60	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	762,036.60	

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	3,150,000.00	15,935,000.00	2
TOTAL	1996 7			30,000,000.00	4,825,000.00	9,240,000.00	15,935,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
084 1996 7			
08/10/05	220,000.00	Recall	Prepayments
10/11/05	335,000.00	Recall	Prepayments
01/13/06	260,000.00	Recall	Prepayments
04/20/06	35,000.00	Recall	Prepayments
10/10/06	225,000.00	Recall	Prepayments
02/01/07	205,000.00	Recall	Prepayments
06/01/07	1,580,000.00	Recall	Prepayments
12/01/07	1,225,000.00	Recall	Prepayments
06/01/08	220,000.00	Recall	Prepayments
12/01/08	910,000.00	Recall	Prepayments
06/01/09	875,000.00	Recall	Prepayments
12/01/09	1,465,000.00	Recall	Prepayments
05/03/10	570,000.00	Recall	Prepayments
09/13/10	445,000.00	Recall	Prepayments
12/15/10	315,000.00	Recall	Prepayments
03/01/11	355,000.00	Recall	Prepayments

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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
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	1,270,000.00	6,470,000.00	10,455,000.00	2
06/2030	98322PMG1	TERM	5.3000	15,860,000.00	0.00	13,395,000.00	2,465,000.00	1
TOTAL 1997-5				40,000,000.00	7,215,000.00	19,865,000.00	12,920,000.00	

List of Unscheduled Redemptions:

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

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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	1,500,000.00	0.00	2
12/2026	98322PJJ9	TERM	5.4500	9,500,000.00	0.00	9,500,000.00	0.00	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	34,895,000.00	0.00	

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
09/01/01	800,000.00	Recall	Prepayments
12/01/01	1,000,000.00	Recall	Prepayments

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
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
09/13/10	135,000.00	Recall	Prepayments
12/15/10	250,000.00	Recall	Prepayments
03/01/11	270,000.00	Recall	Prepayments
05/02/11	10,105,000.00	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
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	7,625,000.00	9,375,000.00	1
TOTAL 1998 3				30,000,000.00	5,070,000.00	14,030,000.00	10,900,000.00	

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

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INDENTURE 007 IND. OF 1994  
BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
AS OF 06/30/11

PAGE # 4-07  
REPORT # AOD001  
DATE RUN 08/15/11

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
092 1998 3			
06/30/10	5,180,000.00	Recall	Refunding
09/13/10	575,000.00	Recall	Prepayments
09/13/10	95,000.00	Recall	Excess Revenues
12/15/10	485,000.00	Recall	Prepayments
03/01/11	90,000.00	Recall	Prepayments

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List of 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	7,645,000.00	9,310,000.00	1
TOTAL 1999-1				30,000,000.00	4,790,000.00	13,855,000.00	11,355,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
094 1999-1			
03/01/01	50,000.00	Recall	Prepayments
06/01/01	50,000.00	Recall	Prepayments
09/01/01	50,000.00	Recall	Prepayments
12/01/01	50,000.00	Recall	Prepayments
03/01/02	50,000.00	Recall	Prepayments
06/01/02	50,000.00	Recall	Prepayments
09/01/02	50,000.00	Recall	Prepayments
10/01/02	50,000.00	Recall	Prepayments
12/01/02	50,000.00	Recall	Prepayments
02/01/03	50,000.00	Recall	Prepayments
04/01/03	50,000.00	Recall	Prepayments
06/01/03	1,000,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
094 1999-1			
07/01/03	2,200,000.00	Recall	Prepayments
09/01/03	500,000.00	Recall	Prepayments
10/01/03	25,000.00	Recall	Prepayments
12/01/07	265,000.00	Recall	Prepayments
06/01/08	235,000.00	Recall	Prepayments
12/01/08	530,000.00	Recall	Prepayments
06/01/09	555,000.00	Recall	Prepayments
12/01/09	615,000.00	Recall	Prepayments
05/03/10	85,000.00	Recall	Prepayments
06/30/10	5,695,000.00	Recall	Refunding
09/13/10	30,000.00	Recall	Prepayments
09/13/10	620,000.00	Recall	Excess Revenues
12/15/10	845,000.00	Recall	Prepayments
03/01/11	105,000.00	Recall	Prepayments

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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
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	10,730,000.00	0.00	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	34,055,000.00	0.00	

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
03/01/03	2,000,000.00	Recall	Excess Revenues

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
096 1999-4			
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
09/13/10	395,000.00	Recall	Prepayments
09/13/10	1,000,000.00	Recall	Excess Revenues
12/15/10	280,000.00	Recall	Prepayments
05/02/11	480,000.00	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
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	7,325,000.00	0.00	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	23,520,000.00	0.00	

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
02/01/03	600,000.00	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
101 1999 7&8			
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
09/13/10	160,000.00	Recall	Prepayments
12/15/10	175,000.00	Recall	Prepayments
01/14/11	2,915,000.00	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
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	7,000,000.00	0.00	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	23,745,000.00	0.00	

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
12/01/02	2,000,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
103 1999 10&11			
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
09/13/10	80,000.00	Recall	Prepayments
12/15/10	215,000.00	Recall	Prepayments
01/14/11	2,090,000.00	Recall	Cross-call

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	9,160,000.00	0.00	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	33,770,000.00	0.00	

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
09/01/02	800,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
105 2000 1&2			
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
09/13/10	45,000.00	Recall	Prepayments
12/15/10	410,000.00	Recall	Prepayments
01/14/11	3,200,000.00	Recall	Cross-call

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	12,500,000.00	0.00	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	46,935,000.00	0.00	

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
11/05/03	2,195,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
107 2000 4&5			
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
09/13/10	30,000.00	Recall	Prepayments
12/15/10	200,000.00	Recall	Prepayments
01/14/11	11,810,000.00	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
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	210,000.00	420,000.00	0.00	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	8,000,000.00	0.00	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	4,050,000.00	25,950,000.00	0.00	

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
02/01/03	500,000.00	Recall	Prepayments

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
109 2000 6&7			
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
09/13/10	25,000.00	Recall	Prepayments
12/15/10	625,000.00	Recall	Prepayments
01/14/11	7,375,000.00	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
111 2001 1								
06/2013	98322PSU4	TERM	5.2500	6,680,000.00	4,290,000.00	2,390,000.00	0.00	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	130,000.00	7,735,000.00	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	17,975,000.00	7,735,000.00	

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
09/13/10	345,000.00	Recall	Prepayments
12/15/10	725,000.00	Recall	Prepayments
03/01/11	375,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
114 2001 5,6 & 7								
12/2003		SERIAL	2.7000	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	605,000.00	0.00	0.00	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	3,735,000.00	2,595,000.00	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	300,000.00	0.00	7,600,000.00	1
TOTAL 2001 5,6 & 7				33,500,000.00	4,135,000.00	11,445,000.00	17,920,000.00	

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

\*\*\*\* 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
114 2001 5,6 & 7			
10/08/04	185,000.00	Recall	Prepayments
12/27/04	220,000.00	Recall	Prepayments
03/15/05	75,000.00	Recall	Prepayments
06/01/05	120,000.00	Recall	Prepayments
08/10/05	1,345,000.00	Recall	Prepayments
08/10/05	1,690,000.00	Recall	Cross-call
10/11/05	330,000.00	Recall	Prepayments
10/11/05	2,055,000.00	Recall	Cross-call
01/13/06	395,000.00	Recall	Prepayments
04/20/06	75,000.00	Recall	Prepayments
10/10/06	195,000.00	Recall	Prepayments
02/01/07	155,000.00	Recall	Prepayments
06/01/07	125,000.00	Recall	Prepayments
12/01/07	135,000.00	Recall	Prepayments
06/01/08	95,000.00	Recall	Prepayments
12/01/08	115,000.00	Recall	Prepayments
12/01/09	85,000.00	Recall	Prepayments
05/03/10	430,000.00	Recall	Prepayments
09/13/10	265,000.00	Recall	Prepayments
12/15/10	1,025,000.00	Recall	Prepayments
03/01/11	640,000.00	Recall	Prepayments

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	1,930,000.00	4,315,000.00	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	35,220,000.00	4,315,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
115 2002 1&2			
04/01/03	200,000.00	Recall	Prepayments
06/01/03	100,000.00	Recall	Prepayments
07/01/03	1,300,000.00	Recall	Prepayments
09/01/03	200,000.00	Recall	Prepayments
10/01/03	25,000.00	Recall	Prepayments
11/05/03	460,000.00	Recall	Prepayments
12/01/03	2,405,000.00	Recall	Refunding
12/10/03	1,095,000.00	Recall	Prepayments
02/15/04	55,000.00	Recall	Prepayments
02/15/04	2,820,000.00	Recall	Refunding

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List of Unscheduled Redemptions:

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

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	845,000.00	0.00	0.00	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	5,600,000.00	15,185,000.00	21,325,000.00	

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	545,000.00	0.00	0.00	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	1,315,000.00	185,000.00	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	4,590,000.00	2,750,000.00	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	3,440,000.00	7,090,000.00	16,470,000.00	

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

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
09/13/10	250,000.00	Recall	Prepayments
12/15/10	370,000.00	Recall	Prepayments
03/01/11	160,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
122 2003-1 HOME AGAIN FHA								
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	465,000.00	0.00	0.00	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	1,715,000.00	120,000.00	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	2,455,000.00	2,795,000.00	1
TOTAL 2003-1				26,065,000.00	3,385,000.00	4,170,000.00	18,510,000.00	

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

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

List of Unscheduled Redemptions:

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

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	570,000.00	0.00	0.00	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	225,000.00	6,115,000.00	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	3,620,000.00	270,000.00	22,340,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
124 2003-	2,3&4		
05/05/04	15,000.00	Recall	Prepayments
08/10/05	45,000.00	Recall	Prepayments
03/01/11	210,000.00	Recall	Prepayments

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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
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	560,000.00	0.00	0.00	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	2,515,000.00	1,020,000.00	22,455,000.00	

List of Unscheduled Redemptions:

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Call Date	Call Amount	Type of Call	Source of Funds
125 2003 5&6			
08/15/04	5,000.00	Recall	Prepayments
10/08/04	45,000.00	Recall	Prepayments
12/27/04	105,000.00	Recall	Prepayments
03/15/05	25,000.00	Recall	Prepayments

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
125 2003 5&6			
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

\*\*\*\* 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
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	380,000.00	0.00	0.00	1
06/2011	98322PA25	SERIAL	3.1000	390,000.00	390,000.00	0.00	0.00	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	3,070,000.00	1,890,000.00	1
TOTAL	2004-1,2&3			35,000,000.00	4,705,000.00	3,070,000.00	27,225,000.00	

\*\*\*\* 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
09/13/10	170,000.00	Recall	Prepayments
12/15/10	215,000.00	Recall	Prepayments
03/01/11	205,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
127 2004-4,5&6								
06/2006	98322PC23	SERIAL	2.3500	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	605,000.00	0.00	0.00	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	3,900,000.00	995,000.00	1
TOTAL 2004-4,5&6				40,000,000.00	3,870,000.00	3,900,000.00	32,230,000.00	

List of Unscheduled Redemptions:

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
127 2004-4,5&6			
12/01/07	600,000.00	Recall	Prepayments
06/01/08	140,000.00	Recall	Prepayments
12/01/08	260,000.00	Recall	Prepayments
06/01/09	425,000.00	Recall	Prepayments
12/01/09	490,000.00	Recall	Prepayments
05/03/10	115,000.00	Recall	Prepayments
09/13/10	140,000.00	Recall	Prepayments
12/15/10	230,000.00	Recall	Prepayments
03/01/11	215,000.00	Recall	Prepayments

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	390,000.00	0.00	0.00	1
06/2011	98322PF87	SERIAL	3.6500	400,000.00	400,000.00	0.00	0.00	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	3,070,000.00	2,790,000.00	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	4,685,000.00	3,070,000.00	32,245,000.00	

\*\*\*\* 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
09/13/10	45,000.00	Recall	Prepayments
12/15/10	135,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	620,000.00	0.00	0.00	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	3,450,000.00	0.00	26,550,000.00	

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								
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	400,000.00	0.00	0.00	1
06/2011	98322PL64	SERIAL	4.1000	75,000.00	75,000.00	0.00	0.00	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	330,000.00	0.00	3,720,000.00	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				40,000,000.00	4,110,000.00	0.00	35,890,000.00	

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	360,000.00	0.00	0.00	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	1,055,000.00	0.00	21,385,000.00	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	3,665,000.00	0.00	36,335,000.00	



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	345,000.00	0.00	0.00	1
06/2011	98322PR35	SERIAL	3.5000	350,000.00	350,000.00	0.00	0.00	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	775,000.00	9,225,000.00	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	3,265,000.00	775,000.00	35,960,000.00	

\*\*\*\* 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
09/13/10	35,000.00	Recall	Prepayments
03/01/11	160,000.00	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
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	315,000.00	0.00	0.00	1
06/2011	98322PU49	SERIAL	3.9500	325,000.00	325,000.00	0.00	0.00	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	2,840,000.00	0.00	37,160,000.00	

\*\*\*\* 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	405,000.00	0.00	0.00	1
06/2011	98322PX38	SERIAL	4.2000	415,000.00	415,000.00	0.00	0.00	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	3,455,000.00	0.00	46,545,000.00	

\*\*\*\* 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	380,000.00	0.00	0.00	1
06/2011	98322P2D0	SERIAL	4.4000	390,000.00	390,000.00	0.00	0.00	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	2,915,000.00	0.00	47,085,000.00	

\*\*\*\* 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	385,000.00	0.00	0.00	1
06/2011	98322P3B3	SERIAL	3.9500	390,000.00	390,000.00	0.00	0.00	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	3,070,000.00	0.00	46,930,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
138 2007 1&2								
06/2007	98322P3U1	SERIAL	3.6000	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	235,000.00	0.00	0.00	1
06/2011	98322P4C0	SERIAL	4.0000	240,000.00	240,000.00	0.00	0.00	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	1,810,000.00	0.00	28,190,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
139 2007 3&4								
12/2007	98322P4T3	SERIAL	3.7500	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	250,000.00	0.00	0.00	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	2,305,000.00	0.00	585,000.00	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	4,045,000.00	2,145,000.00	63,810,000.00	

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	540,000.00	0.00	0.00	1
06/2011	98322P5X3	SERIAL	4.0500	560,000.00	560,000.00	0.00	0.00	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	3,790,000.00	0.00	66,210,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
142 2007 7,8&9								
12/2016	98322P6R5	SERIAL	4.5500	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	835,000.00	0.00	0.00	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	990,000.00	0.00	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	2,355,000.00	3,825,000.00	53,820,000.00	

List of Unscheduled Redemptions:

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

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	785,000.00	0.00	0.00	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	3,205,000.00	0.00	1
TOTAL 2007 - 10,11&12				60,000,000.00	2,135,000.00	3,205,000.00	54,660,000.00	

List of Unscheduled Redemptions:

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

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	320,000.00	0.00	0.00	1
06/2011	98322P8C6	SERIAL	4.0500	330,000.00	330,000.00	0.00	0.00	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	5,010,000.00	3,235,000.00	1
06/2035	98322P8W2	TERM	5.6000	14,605,000.00	0.00	14,605,000.00	0.00	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	1,695,000.00	19,615,000.00	28,690,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
144 2008 - 1&2			
05/03/10	7,045,000.00	Recall	Cross-call
01/14/11	7,560,000.00	Recall	Cross-call
03/01/11	30,000.00	Recall	Prepayments
05/02/11	4,980,000.00	Recall	Cross-call

\*\*\*\* 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	375,000.00	0.00	0.00	1
06/2011	98322QAE7	SERIAL	3.1500	380,000.00	380,000.00	0.00	0.00	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	10,150,000.00	0.00	1
12/2033	98322QAW7	TERM	5.5000	13,970,000.00	0.00	13,970,000.00	0.00	1
12/2038	98322QAX5	TERM	5.6250	19,115,000.00	0.00	19,115,000.00	0.00	1
TOTAL 2008 - 3				60,000,000.00	1,820,000.00	43,235,000.00	14,945,000.00	

List of Unscheduled Redemptions:

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

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
149 2010 1								
12/2010	98322QBU0	SERIAL	.6800	1,025,000.00	1,025,000.00	0.00	0.00	1
06/2011	98322QBV8	SERIAL	1.5000	1,140,000.00	1,140,000.00	0.00	0.00	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	575,000.00	130,000.00	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				34,710,000.00	2,165,000.00	575,000.00	31,970,000.00	

List of Unscheduled Redemptions:

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

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

INDENTURE 007 IND. OF 1994  
BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY  
DISCLOSURE REPORT  
AS OF 06/30/11

PAGE # 4-58  
REPORT # AOD001  
DATE RUN 08/15/11

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,533,177,280.00	133,800,000.00	470,455,000.00	929,392,036.60

\*\*\*\* 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 075 1994 1&2							
PROGRAM FUND	US Treasury Bonds	1	6.250000	59,036.48	49,500.00	5,543.21	55,043.21
ASSET ACCOUNT TOTAL		1	6.250000	59,036.48	49,500.00	5,543.21	55,043.21
REVENUE FUND	Money Market	1	0.010000	488,251.60	488,251.60	0.00	488,251.60
ASSET ACCOUNT TOTAL		1	0.010000	488,251.60	488,251.60	0.00	488,251.60
BOND RESERVE FUND	FHLB CALLABLE	3	4.281316	2165,000.00	2165,000.00	0.00	2165,000.00
	Money Market	1	0.010000	2,200.98	2,200.98	0.00	2,200.98
	US Treasury Bonds	1	7.125000	260,746.00	262,000.00 (	738.93)	261,261.07
ASSET ACCOUNT TOTAL		5	4.584150	2427,946.98	2429,200.98 (	738.93)	2428,462.05
MORTGAGE RESERVE FUND	FHLB CALLABLE	6	4.030972	1229,800.00	1225,833.33 (	195.01)	1225,638.32
	FNMA CALLABLE	3	3.676562	640,000.00	640,000.00	0.00	640,000.00
	GNMA Mortgage Secs	2	6.060210	123,398.33	124,740.28 (	1,341.95)	123,398.33
	Money Market	1	0.010000	14,719.69	14,719.69	0.00	14,719.69
	US Treasury Bonds	1	6.250000	50,518.02	42,000.00	5,102.20	47,102.20
ASSET ACCOUNT TOTAL		13	4.060434	2058,436.04	2047,293.30	3,565.24	2050,858.54
SPEC RES - RESTRICTED	FHLB CALLABLE	2	4.153587	2230,000.00	2230,000.00	0.00	2230,000.00
	GNMA Mortgage Secs	1	6.500000	7,132.91	7,135.10 (	2.19)	7,132.91
	Money Market	1	0.009987	366.47	366.47	0.00	366.47
	US Treasury Bonds	3	7.272682	857,149.98	766,000.00	48,057.67	814,057.67
ASSET ACCOUNT TOTAL		7	4.954136	3094,649.36	3003,501.57	48,055.48	3051,557.05
SPEC RES UNRESTRICTED	FHLB CALLABLE	6	4.050685	2599,810.00	2551,666.67 (	185.26)	2551,481.41
	FNMA CALLABLE	7	4.034301	2324,613.80	2325,000.00 (	327.98)	2324,672.02
	FNMA MED TERM NOTE	1	7.125000	1107,052.80	1120,000.00 (	7,426.26)	1112,573.74
	GNMA Mortgage Secs	1	6.499999	41,640.36	40,557.01	1,083.35	41,640.36
	Money Market	1	0.010000	1460,052.40	1460,052.40	0.00	1460,052.40
	US Treasury Bonds	4	7.547086	5554,508.43	4181,101.00	348,427.76	4529,528.76
ASSET ACCOUNT TOTAL		20	5.097378	13087,677.79	11678,377.08	341,571.61	12019,948.69
<b>SERIES TOTAL</b>		<b>47</b>	<b>4.781237</b>	<b>21215,998.25</b>	<b>19696,124.53</b>	<b>397,996.61</b>	<b>20094,121.14</b>

\*\*\*\* 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 078 1995 SERIES 4 & 5							
PROGRAM FUND	Money Market	1	0.009992	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	0.009992	1,016.81	1,016.81	0.00	1,016.81
REVENUE FUND	Money Market	1	0.010000	3107,160.54	3107,160.54	0.00	3107,160.54
ASSET ACCOUNT TOTAL		1	0.010000	3107,160.54	3107,160.54	0.00	3107,160.54
BOND RESERVE FUND	FHLB CALLABLE	1	4.250000	125,000.00	125,000.00	0.00	125,000.00
	Money Market	1	0.010000	3,955.69	3,955.69	0.00	3,955.69
ASSET ACCOUNT TOTAL		2	4.119938	128,955.69	128,955.69	0.00	128,955.69
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	4.250000	60,000.00	60,000.00	0.00	60,000.00
	FNMA CALLABLE	1	4.000000	100,000.00	100,000.00	0.00	100,000.00
	Money Market	1	0.009998	2,576.41	2,576.41	0.00	2,576.41
ASSET ACCOUNT TOTAL		3	4.029033	162,576.41	162,576.41	0.00	162,576.41
<b>SERIES TOTAL</b>		<b>7</b>	<b>0.358089</b>	<b>3399,709.45</b>	<b>3399,709.45</b>	<b>0.00</b>	<b>3399,709.45</b>
SERIES 079 1995 SERIES 6							
PROGRAM FUND	GNMA Mortgage Secs	1	6.000000	80,944.03	81,504.40	( 560.37)	80,944.03
	Money Market	1	0.010000	1809,652.48	1809,652.48	0.00	1809,652.48
ASSET ACCOUNT TOTAL		2	0.268155	1890,596.51	1891,156.88	( 560.37)	1890,596.51
REVENUE FUND	ALASKA HOUSING	1	0.020000	7500,000.00	2400,000.00	0.00	2400,000.00
	Money Market	1	0.010000	597,576.37	597,576.37	0.00	597,576.37
ASSET ACCOUNT TOTAL		2	0.018006	8097,576.37	2997,576.37	0.00	2997,576.37
BOND RESERVE FUND	Money Market	1	0.009900	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.250000	425,786.49	434,000.00	( 3,830.14)	430,169.86
ASSET ACCOUNT TOTAL		2	6.249549	425,817.80	434,031.31	( 3,830.14)	430,201.17
MORTGAGE RESERVE FUND	Money Market	1	0.009993	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.009993	606.39	606.39	0.00	606.39
<b>SERIES TOTAL</b>		<b>7</b>	<b>0.614950</b>	<b>10414,597.07</b>	<b>5323,370.95</b>	<b>( 4,390.51)</b>	<b>5318,980.44</b>

\*\*\*\* 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 083 1996 SERIES 5&6							
PROGRAM FUND	Money Market	1	0.009993	1,276.82	1,276.82	0.00	1,276.82
ASSET ACCOUNT TOTAL		1	0.009993	1,276.82	1,276.82	0.00	1,276.82
REVENUE FUND	Money Market	1	0.010000	1511,317.28	1511,317.28	0.00	1511,317.28
ASSET ACCOUNT TOTAL		1	0.010000	1511,317.28	1511,317.28	0.00	1511,317.28
BOND RESERVE FUND	Money Market	1	0.010000	71,233.78	71,233.78	0.00	71,233.78
	US Treasury Bonds	1	6.250000	1127,718.76	54,000.00 (	1,477.47)	52,522.53
ASSET ACCOUNT TOTAL		2	2.700648	1198,952.54	125,233.78 (	1,477.47)	123,756.31
MORTGAGE RESERVE FUND	Money Market	1	0.010000	246,942.31	246,942.31	0.00	246,942.31
	US Treasury Bonds	1	6.250000	751,812.50	125,000.00 (	3,419.61)	121,580.39
ASSET ACCOUNT TOTAL		2	2.107100	998,754.81	371,942.31 (	3,419.61)	368,522.70
SPEC RES - RESTRICTED	Money Market	1	0.010000	917,123.81	917,123.81	0.00	917,123.81
	US Treasury Bonds	1	6.250000	84,578.91	90,000.00 (	2,462.35)	87,537.65
ASSET ACCOUNT TOTAL		2	0.567628	1001,702.72	1007,123.81 (	2,462.35)	1004,661.46
<b>SERIES TOTAL</b>		<b>8</b>	<b>0.566387</b>	<b>4712,004.17</b>	<b>3016,894.00 (</b>	<b>7,359.43)</b>	<b>3009,534.57</b>
SERIES 084 1996 SERIES 7							
REVENUE FUND	Money Market	1	0.010000	137,974.00	137,974.00	0.00	137,974.00
ASSET ACCOUNT TOTAL		1	0.010000	137,974.00	137,974.00	0.00	137,974.00
BOND RESERVE FUND	GNMA Mortgage Secs	2	6.000000	75,621.89	76,961.38 (	1,339.49)	75,621.89
	Money Market	1	0.010000	711,255.99	711,255.99	0.00	711,255.99
	US Treasury Bonds	2	6.907504	114,723.91	104,600.00	16,917.58	121,517.58
ASSET ACCOUNT TOTAL		5	1.334434	901,601.79	892,817.37	15,578.09	908,395.46
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	1	6.000000	34,039.93	34,712.48 (	672.55)	34,039.93
	Money Market	1	0.010000	488,686.05	488,686.05	0.00	488,686.05
	US Treasury Bonds	1	7.125000	55,136.94	42,200.00	7,386.74	49,586.74
ASSET ACCOUNT TOTAL		3	0.908484	577,862.92	565,598.53	6,714.19	572,312.72

\*\*\*\* 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 084 1996 SERIES 7							
SPEC RES UNRESTRICTED	Money Market	1	0.010000	1372,495.49	1372,495.49	0.00	1372,495.49
ASSET ACCOUNT TOTAL		1	0.010000	1372,495.49	1372,495.49	0.00	1372,495.49
<b>SERIES TOTAL</b>		<b>10</b>	<b>0.579459</b>	<b>2989,934.20</b>	<b>2968,885.39</b>	<b>22,292.28</b>	<b>2991,177.67</b>
SERIES 088 1997 SERIES 4							
REVENUE FUND	Money Market	1	0.010000	320,797.81	320,797.81	0.00	320,797.81
ASSET ACCOUNT TOTAL		1	0.010000	320,797.81	320,797.81	0.00	320,797.81
BOND RESERVE FUND	FNMA CALLABLE	1	5.000000	25,000.00	25,000.00	0.00	25,000.00
	FNMA MED TERM NOTE	1	7.125000	1467,032.40	1383,536.00	43,158.91	1426,694.91
	GNMA Mortgage Secs	1	6.000000	2,781.47	2,814.90	( 33.43)	2,781.47
	Money Market	1	0.010000	5,508.95	5,508.95	0.00	5,508.95
ASSET ACCOUNT TOTAL		4	7.057605	1500,322.82	1416,859.85	43,125.48	1459,985.33
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	5.000000	15,000.00	15,000.00	0.00	15,000.00
	FNMA MED TERM NOTE	1	7.125000	934,660.35	881,464.00	27,497.63	908,961.63
	GNMA Mortgage Secs	1	6.000000	1,854.33	1,876.61	( 22.28)	1,854.33
	Money Market	1	0.009998	4,365.54	4,365.54	0.00	4,365.54
ASSET ACCOUNT TOTAL		4	7.052942	955,880.22	902,706.15	27,475.35	930,181.50
SPEC RES - RESTRICTED	FNMA CALLABLE	1	5.000000	725,000.00	725,000.00	0.00	725,000.00
	Money Market	1	0.009998	2,258.32	2,258.32	0.00	2,258.32
ASSET ACCOUNT TOTAL		2	4.984504	727,258.32	727,258.32	0.00	727,258.32
<b>SERIES TOTAL</b>		<b>11</b>	<b>5.937306</b>	<b>3504,259.17</b>	<b>3367,622.13</b>	<b>70,600.83</b>	<b>3438,222.96</b>
SERIES 089 1997 SERIES 5							
REVENUE FUND	Money Market	1	0.010000	340,891.91	340,891.91	0.00	340,891.91
ASSET ACCOUNT TOTAL		1	0.010000	340,891.91	340,891.91	0.00	340,891.91
BOND RESERVE FUND	FNMA CALLABLE	1	5.000000	70,000.00	70,000.00	0.00	70,000.00
	Money Market	1	0.009967	255.84	255.84	0.00	255.84
	US Treasury Bonds	2	6.251958	1129,899.25	1072,400.00	28,809.00	1101,209.00
ASSET ACCOUNT TOTAL		4	6.173864	1200,155.09	1142,655.84	28,809.00	1171,464.84

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	5.000000	240,000.00	240,000.00	0.00	240,000.00
	GNMA Mortgage Secs	2	6.882743	23,249.15	22,995.83	253.32	23,249.15
	Money Market	1	0.010000	18,713.28	18,713.28	0.00	18,713.28
	US Treasury Bonds	2	6.326300	475,290.42	392,200.00	49,480.75	441,680.75
ASSET ACCOUNT TOTAL		6	5.697558	757,252.85	673,909.11	49,734.07	723,643.18
SPEC RES UNRESTRICTED	FNMA CALLABLE	2	5.000000	1605,000.00	1605,000.00	0.00	1605,000.00
	FHLMC CALLABLE	1	5.000000	59,835.00	60,000.00 (	134.76)	59,865.24
	GNMA Mortgage Secs	2	6.396515	33,644.05	34,001.50 (	357.45)	33,644.05
	Money Market	1	0.010000	45,988.26	45,988.26	0.00	45,988.26
	US Treasury Bonds	1	6.250000	110,658.52	92,000.00	11,177.66	103,177.66
ASSET ACCOUNT TOTAL		7	4.963528	1855,125.83	1836,989.76	10,685.45	1847,675.21
<b>SERIES TOTAL</b>		<b>18</b>	<b>5.010856</b>	<b>4153,425.68</b>	<b>3994,446.62</b>	<b>89,228.52</b>	<b>4083,675.14</b>
SERIES 090 1997 SERIES 6 & 7							
REVENUE FUND	Money Market	1	0.010000	175,808.92	175,808.92	0.00	175,808.92
ASSET ACCOUNT TOTAL		1	0.010000	175,808.92	175,808.92	0.00	175,808.92
BOND RESERVE FUND	FNMA CALLABLE	1	5.000000	35,000.00	35,000.00	0.00	35,000.00
	Money Market	1	0.009401	11.70	11.70	0.00	11.70
	US Treasury Bonds	2	6.002410	1465,079.44	1493,200.00 (	14,532.74)	1478,667.26
ASSET ACCOUNT TOTAL		4	5.979407	1500,091.14	1528,211.70 (	14,532.74)	1513,678.96
MORTGAGE RESERVE FUND	Money Market	1	0.009880	38.46	38.46	0.00	38.46
	US Treasury Bonds	2	6.005781	955,626.56	973,000.00 (	8,929.56)	964,070.44
ASSET ACCOUNT TOTAL		3	6.005544	955,665.02	973,038.46 (	8,929.56)	964,108.90
SPEC RES - RESTRICTED	FNMA CALLABLE	1	5.000000	15,000.00	15,000.00	0.00	15,000.00
	FNMA MED TERM NOTE	1	6.460000	1215,958.84	1195,000.00	1,430.93	1196,430.93
	Money Market	1	0.009999	4,712.36	4,712.36	0.00	4,712.36
ASSET ACCOUNT TOTAL		3	6.416948	1235,671.20	1214,712.36	1,430.93	1216,143.29
<b>SERIES TOTAL</b>		<b>11</b>	<b>5.852843</b>	<b>3867,236.28</b>	<b>3891,771.44 (</b>	<b>22,031.37)</b>	<b>3869,740.07</b>

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
091 1998 SERIES 1 & 2							
PROGRAM FUND	Money Market	1	0.010000	90,950.28	90,950.28	0.00	90,950.28
ASSET ACCOUNT TOTAL		1	0.010000	90,950.28	90,950.28	0.00	90,950.28
REVENUE FUND	Money Market	1	0.010000	224,444.61	224,444.61	0.00	224,444.61
ASSET ACCOUNT TOTAL		1	0.010000	224,444.61	224,444.61	0.00	224,444.61
BOND RESERVE FUND	FHLB CALLABLE	1	4.400000	674,662.50	675,000.00 (	329.07)	674,670.93
	GNMA Mortgage Secs	1	6.500000	25,189.17	25,260.22 (	71.05)	25,189.17
	Money Market	1	0.009998	1,968.39	1,968.39	0.00	1,968.39
	US Treasury Bonds	2	6.408859	381,544.80	413,100.00	52,820.95	465,920.95
ASSET ACCOUNT TOTAL		5	5.183863	1083,364.86	1115,328.61	52,420.83	1167,749.44
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	4.400000	434,782.50	435,000.00 (	212.07)	434,787.93
	GNMA Mortgage Secs	1	6.499999	15,953.14	15,998.13 (	44.99)	15,953.14
	Money Market	1	0.009998	4,507.51	4,507.51	0.00	4,507.51
	US Treasury Bonds	2	6.421299	236,870.91	255,400.00	32,923.56	288,323.56
ASSET ACCOUNT TOTAL		5	5.145595	692,114.06	710,905.64	32,666.50	743,572.14
SPEC RES - RESTRICTED	FHLB CALLABLE	1	4.400000	819,590.00	820,000.00 (	399.76)	819,600.24
	GNMA Mortgage Secs	1	6.499999	19,538.31	19,593.43 (	55.12)	19,538.31
	Money Market	1	0.010000	1,612.93	1,612.93	0.00	1,612.93
	US Treasury Bonds	2	6.567540	154,281.59	124,000.00	17,995.19	141,995.19
ASSET ACCOUNT TOTAL		5	4.713757	995,022.83	965,206.36	17,540.31	982,746.67
<b>SERIES TOTAL</b>		<b>17</b>	<b>4.503826</b>	<b>3085,896.64</b>	<b>3106,835.50</b>	<b>102,627.64</b>	<b>3209,463.14</b>
092 1998 SERIES 3							
REVENUE FUND	Money Market	1	0.010000	322,909.39	322,909.39	0.00	322,909.39
ASSET ACCOUNT TOTAL		1	0.010000	322,909.39	322,909.39	0.00	322,909.39
BOND RESERVE FUND	FHLB CALLABLE	1	4.875000	5,000.00	5,000.00	0.00	5,000.00
	FNMA CALLABLE	1	4.500000	254,107.50	255,000.00 (	436.90)	254,563.10
	GNMA Mortgage Secs	1	6.000000	34,501.84	34,784.47 (	282.63)	34,501.84
	Money Market	1	0.009995	1,405.70	1,405.70	0.00	1,405.70
	US Treasury Bonds	1	7.500000	59,903.14	43,700.00	9,804.52	53,504.52
ASSET ACCOUNT TOTAL		5	5.026170	354,918.18	339,890.17	9,084.99	348,975.16

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 092 1998 SERIES 3							
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	4.500000	119,580.00	120,000.00	( 205.60)	119,794.40
	FNMA Mortgage Secs	1	6.294999	410,821.07	407,383.75	3,437.32	410,821.07
	Money Market	1	0.010000	19,660.87	19,660.87	0.00	19,660.87
	US Treasury Bonds	1	6.250000	22,853.39	19,000.00	2,308.56	21,308.56
ASSET ACCOUNT TOTAL		4	5.694652	572,915.33	566,044.62	5,540.28	571,584.90
SPEC RES UNRESTRICTED							
	FNMA CALLABLE	2	5.000000	965,000.00	965,000.00	0.00	965,000.00
	GNMA Mortgage Secs	1	6.000000	26,834.75	27,054.58	( 219.83)	26,834.75
	Money Market	1	0.010000	54,641.34	54,641.34	0.00	54,641.34
ASSET ACCOUNT TOTAL		4	4.765351	1046,476.09	1046,695.92	( 219.83)	1046,476.09
<b>SERIES TOTAL</b>		<b>14</b>	<b>4.360668</b>	<b>2297,218.99</b>	<b>2275,540.10</b>	<b>14,405.44</b>	<b>2289,945.54</b>
SERIES 094 1999 SERIES 1							
REVENUE FUND	Money Market	1	0.010000	137,041.51	137,041.51	0.00	137,041.51
ASSET ACCOUNT TOTAL		1	0.010000	137,041.51	137,041.51	0.00	137,041.51
BOND RESERVE FUND							
	Money Market	1	0.009951	102.50	102.50	0.00	102.50
	US Treasury Bonds	1	5.500000	899,897.50	944,000.00	( 25,728.56)	918,271.44
ASSET ACCOUNT TOTAL		2	5.499403	900,000.00	944,102.50	( 25,728.56)	918,373.94
MORTGAGE RESERVE FUND							
	FHLB CALLABLE	1	4.875000	415,000.00	415,000.00	0.00	415,000.00
	FNMA CALLABLE	1	5.000000	5,000.00	5,000.00	0.00	5,000.00
	GNMA Mortgage Secs	1	6.000000	26,053.22	26,374.66	( 321.44)	26,053.22
	Money Market	1	0.010000	18,607.03	18,607.03	0.00	18,607.03
	US Treasury Bonds	2	7.358647	121,811.83	90,200.00	18,953.72	109,153.72
ASSET ACCOUNT TOTAL		6	5.170035	586,472.08	555,181.69	18,632.28	573,813.97
SPEC RES UNRESTRICTED							
	FHLB CALLABLE	1	4.875000	10,000.00	10,000.00	0.00	10,000.00
	FNMA CALLABLE	2	5.000000	1160,000.00	1160,000.00	0.00	1160,000.00
	Money Market	1	0.010000	68,747.27	68,747.27	0.00	68,747.27
	US Treasury Bonds	1	7.125000	118,519.20	90,000.00	16,794.58	106,794.58
ASSET ACCOUNT TOTAL		5	4.884817	1357,266.47	1328,747.27	16,794.58	1345,541.85
<b>SERIES TOTAL</b>		<b>14</b>	<b>4.908603</b>	<b>2980,780.06</b>	<b>2965,072.97</b>	<b>9,698.30</b>	<b>2974,771.27</b>

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
096 1999 SERIES 4							
REVENUE FUND	Money Market	1	0.010000	39,190.45	39,190.45	0.00	39,190.45
ASSET ACCOUNT TOTAL		1	0.010000	39,190.45	39,190.45	0.00	39,190.45
BOND RESERVE FUND	FNMA CALLABLE	1	4.300000	1000,000.00	1000,000.00	0.00	1000,000.00
	GNMA Mortgage Secs	2	6.379120	62,973.11	63,719.48 (	746.37)	62,973.11
	Money Market	1	0.010000	25,697.02	25,697.02	0.00	25,697.02
	US Treasury Bonds	2	6.682004	123,312.25	97,800.00	15,359.26	113,159.26
ASSET ACCOUNT TOTAL		6	4.514956	1211,982.38	1187,216.50	14,612.89	1201,829.39
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	4.300000	690,000.00	690,000.00	0.00	690,000.00
	GNMA Mortgage Secs	1	7.000000	11,827.18	11,957.98 (	130.80)	11,827.18
	Money Market	1	0.009997	2,122.60	2,122.60	0.00	2,122.60
	US Treasury Bonds	2	6.708515	57,910.62	45,800.00	7,292.64	53,092.64
ASSET ACCOUNT TOTAL		5	4.478015	761,860.40	749,880.58	7,161.84	757,042.42
SPEC RES UNRESTRICTED	FNMA CALLABLE	1	4.300000	410,000.00	410,000.00	0.00	410,000.00
	Money Market	1	0.010000	370,485.28	370,485.28	0.00	370,485.28
	US Treasury Bonds	2	6.114187	1153,813.31	1133,000.00	12,835.55	1145,835.55
ASSET ACCOUNT TOTAL		4	4.543583	1934,298.59	1913,485.28	12,835.55	1926,320.83
<b>SERIES TOTAL</b>		<b>16</b>	<b>4.476528</b>	<b>3947,331.82</b>	<b>3889,772.81</b>	<b>34,610.28</b>	<b>3924,383.09</b>
SERIES 100 1999 SERIES 6							
REVENUE FUND	Money Market	1	0.010000	666,777.89	666,777.89	0.00	666,777.89
ASSET ACCOUNT TOTAL		1	0.010000	666,777.89	666,777.89	0.00	666,777.89
BOND RESERVE FUND	Money Market	1	0.010000	40,743.77	40,743.77	0.00	40,743.77
	US Treasury Bonds	1	6.000000	196,929.69	200,000.00 (	1,695.01)	198,304.99
ASSET ACCOUNT TOTAL		2	4.986245	237,673.46	240,743.77 (	1,695.01)	239,048.76
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	4.300000	60,000.00	60,000.00	0.00	60,000.00
	GNMA Mortgage Secs	1	7.000000	9,042.20	9,191.53 (	149.33)	9,042.20
	Money Market	1	0.010000	380,881.01	380,881.01	0.00	380,881.01
	US Treasury Bonds	2	6.684782	40,611.76	32,200.00	5,064.40	37,264.40
ASSET ACCOUNT TOTAL		5	1.122601	490,534.97	482,272.54	4,915.07	487,187.61

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
100 1999 SERIES 6							
SPEC RES UNRESTRICTED	Money Market	1	0.010000	126,870.53	126,870.53	0.00	126,870.53
ASSET ACCOUNT TOTAL		1	0.010000	126,870.53	126,870.53	0.00	126,870.53
<b>SERIES TOTAL</b>		<b>9</b>	<b>1.153679</b>	<b>1521,856.85</b>	<b>1516,664.73</b>	<b>3,220.06</b>	<b>1519,884.79</b>
101 1999 SERIES 7 & 8							
PROGRAM FUND	Money Market	1	0.010000	38,508.10	38,508.10	0.00	38,508.10
ASSET ACCOUNT TOTAL		1	0.010000	38,508.10	38,508.10	0.00	38,508.10
REVENUE FUND	Money Market	1	0.010000	204,228.37	204,228.37	0.00	204,228.37
ASSET ACCOUNT TOTAL		1	0.010000	204,228.37	204,228.37	0.00	204,228.37
BOND RESERVE FUND	FNMA CALLABLE	1	4.650000	9,987.80	10,000.00 (	7.40)	9,992.60
	Money Market	1	0.009996	2,118.65	2,118.65	0.00	2,118.65
	US Treasury Bonds	1	6.625000	737,441.18	739,000.00 (	894.22)	738,105.78
ASSET ACCOUNT TOTAL		3	6.580047	749,547.63	751,118.65 (	901.62)	750,217.03
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	4.650000	364,554.70	365,000.00 (	269.67)	364,730.33
	GNMA Mortgage Secs	1	6.000000	16,039.91	16,148.40 (	108.49)	16,039.91
	Money Market	1	0.009999	3,932.39	3,932.39	0.00	3,932.39
	US Treasury Bonds	2	6.775106	83,081.77	70,700.00	7,494.29	78,194.29
ASSET ACCOUNT TOTAL		5	4.987440	467,608.77	455,780.79	7,116.13	462,896.92
SPEC RES UNRESTRICTED	FHLB CALLABLE	1	4.400000	14,992.50	15,000.00 (	7.32)	14,992.68
	FNMA CALLABLE	2	4.656603	1058,731.20	1060,000.00 (	768.35)	1059,231.65
	GNMA Mortgage Secs	2	6.000000	24,703.28	24,892.30 (	189.02)	24,703.28
	Money Market	1	0.009994	756.44	756.44	0.00	756.44
ASSET ACCOUNT TOTAL		6	4.680295	1099,183.42	1100,648.74 (	964.69)	1099,684.05
<b>SERIES TOTAL</b>		<b>16</b>	<b>4.850189</b>	<b>2559,076.29</b>	<b>2550,284.65</b>	<b>5,249.82</b>	<b>2555,534.47</b>
103 1999 SERIES 10 & 11							
PROGRAM FUND	Money Market	1	0.010000	14,877.54	14,877.54	0.00	14,877.54
ASSET ACCOUNT TOTAL		1	0.010000	14,877.54	14,877.54	0.00	14,877.54

\*\*\*\* 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 103 1999 SERIES 10 & 11							
REVENUE FUND	Money Market	1	0.010000	291,509.47	291,509.47	0.00	291,509.47
ASSET ACCOUNT TOTAL		1	0.010000	291,509.47	291,509.47	0.00	291,509.47
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.940000	20,000.00	20,000.00	0.00	20,000.00
	Money Market	1	0.009995	640.31	640.31	0.00	640.31
	US Treasury Bonds	1	6.250000	729,369.06	767,000.00 (	19,341.25)	747,658.75
ASSET ACCOUNT TOTAL		3	6.211663	750,009.37	787,640.31 (	19,341.25)	768,299.06
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.940000	320,000.00	320,000.00	0.00	320,000.00
	FHLB CALLABLE	1	4.400000	14,992.50	15,000.00 (	7.32)	14,992.68
	GNMA Mortgage Secs	3	6.074850	32,795.65	33,191.57 (	395.92)	32,795.65
	Money Market	1	0.009999	4,672.34	4,672.34	0.00	4,672.34
	US Treasury Bonds	2	6.670416	111,952.15	88,900.00	13,877.05	102,777.05
ASSET ACCOUNT TOTAL		8	5.287291	484,412.64	461,763.91	13,473.81	475,237.72
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	4.940000	590,000.00	590,000.00	0.00	590,000.00
	FHLB CALLABLE	1	4.400000	24,987.50	25,000.00 (	12.19)	24,987.81
	GNMA Mortgage Secs	3	6.135596	23,901.25	24,107.08 (	205.83)	23,901.25
	Money Market	1	0.010000	17,913.68	17,913.68	0.00	17,913.68
	US Treasury Bonds	1	6.250000	490,746.48	408,000.00	49,568.79	457,568.79
ASSET ACCOUNT TOTAL		7	5.373313	1147,548.91	1065,020.76	49,350.77	1114,371.53
<b>SERIES TOTAL</b>		<b>20</b>	<b>4.983108</b>	<b>2688,357.93</b>	<b>2620,811.99</b>	<b>43,483.33</b>	<b>2664,295.32</b>
SERIES 105 2000 SERIES 1 & 2							
PROGRAM FUND	Money Market	1	0.010000	1035,291.32	1035,291.32	0.00	1035,291.32
ASSET ACCOUNT TOTAL		1	0.010000	1035,291.32	1035,291.32	0.00	1035,291.32
REVENUE FUND	Money Market	1	0.010000	871,222.05	871,222.05	0.00	871,222.05
ASSET ACCOUNT TOTAL		1	0.010000	871,222.05	871,222.05	0.00	871,222.05

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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 105 2000 SERIES 1 & 2							
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.940000	155,000.00	155,000.00	0.00	155,000.00
	FHLB CALLABLE	1	4.400000	739,630.00	740,000.00 (	360.76)	739,639.24
	GNMA Mortgage Secs	2	6.626431	29,363.89	30,140.71 (	776.82)	29,363.89
	Money Market	1	0.009999	4,049.24	4,049.24	0.00	4,049.24
	US Treasury Bonds	2	7.354436	146,054.68	108,200.00	22,690.58	130,890.58
ASSET ACCOUNT TOTAL		7	4.836383	1074,097.81	1037,389.95	21,553.00	1058,942.95
MORTGAGE RESERVE FUND							
	FED FARM CREDIT BANK	1	4.940000	65,000.00	65,000.00	0.00	65,000.00
	FHLB CALLABLE	1	4.400000	499,750.00	500,000.00 (	243.76)	499,756.24
	GNMA Mortgage Secs	3	6.596234	16,526.37	16,884.74 (	358.37)	16,526.37
	Money Market	1	0.010000	2,938.76	2,938.76	0.00	2,938.76
	US Treasury Bonds	2	7.367060	91,508.26	67,700.00	14,283.20	81,983.20
ASSET ACCOUNT TOTAL		8	4.798685	675,723.39	652,523.50	13,681.07	666,204.57
SPEC RES UNRESTRICTED							
	FED FARM CREDIT BANK	1	4.940000	655,000.00	655,000.00	0.00	655,000.00
	FHLB CALLABLE	1	4.400000	834,582.50	835,000.00 (	407.07)	834,592.93
	GNMA Mortgage Secs	2	6.621406	20,534.85	20,825.29 (	290.44)	20,534.85
	Money Market	1	0.010000	26,917.40	26,917.40	0.00	26,917.40
ASSET ACCOUNT TOTAL		5	4.583251	1537,034.75	1537,742.69 (	697.51)	1537,045.18
<b>SERIES TOTAL</b>		<b>22</b>	<b>2.963556</b>	<b>5193,369.32</b>	<b>5134,169.51</b>	<b>34,536.56</b>	<b>5168,706.07</b>
SERIES 107 2000 SERIES 4 & 5							
REVENUE FUND	Money Market	1	0.010000	2229,039.22	2229,039.22	0.00	2229,039.22
ASSET ACCOUNT TOTAL		1	0.010000	2229,039.22	2229,039.22	0.00	2229,039.22
BOND RESERVE FUND							
	FNMA CALLABLE	1	5.000000	1115,000.00	1115,000.00	0.00	1115,000.00
	GNMA Mortgage Secs	2	6.847415	51,067.76	52,269.85 (	1,202.09)	51,067.76
	Money Market	1	0.009998	2,608.31	2,608.31	0.00	2,608.31
	US Treasury Bonds	1	7.500000	357,498.37	260,799.00	58,510.97	319,309.97
ASSET ACCOUNT TOTAL		5	5.514124	1526,174.44	1430,677.16	57,308.88	1487,986.04

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 107 2000 SERIES 4 & 5							
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	5.000000	655,000.00	655,000.00	0.00	655,000.00
	GNMA Mortgage Secs	2	6.860076	22,927.14	23,470.79 (	543.65)	22,927.14
	Money Market	1	0.009999	3,400.02	3,400.02	0.00	3,400.02
	US Treasury Bonds	2	7.340680	295,051.20	218,900.00	45,600.71	264,500.71
ASSET ACCOUNT TOTAL		6	5.598450	976,378.36	900,770.81	45,057.06	945,827.87
SERIES 108 2000-4&5 PARTICIPATION							
SPEC RES UNRESTRICTED	FHLB CALLABLE	1	4.400000	14,992.50	15,000.00 (	7.32)	14,992.68
	FNMA CALLABLE	1	5.000000	1065,000.00	1065,000.00	0.00	1065,000.00
	GNMA Mortgage Secs	3	6.610900	59,812.21	61,951.37 (	2,139.16)	59,812.21
	Money Market	1	0.009999	1,516.03	1,516.03	0.00	1,516.03
	US Treasury Bonds	1	7.125000	125,103.60	95,000.00	18,228.96	113,228.96
ASSET ACCOUNT TOTAL		7	5.230209	1266,424.34	1238,467.40	16,082.48	1254,549.88
<b>SERIES TOTAL</b>		<b>19</b>	<b>3.350878</b>	<b>5998,016.36</b>	<b>5798,954.59</b>	<b>118,448.42</b>	<b>5917,403.01</b>
SERIES 109 2000 SERIES 6 & 7							
REVENUE FUND	Money Market	1	0.010000	59,350.63	59,350.63	0.00	59,350.63
ASSET ACCOUNT TOTAL		1	0.010000	59,350.63	59,350.63	0.00	59,350.63
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>59,350.63</b>	<b>59,350.63</b>	<b>0.00</b>	<b>59,350.63</b>
SERIES 108 2000-4&5 PARTICIPATION							
PROGRAM FUND	Money Market	1	0.009999	5,495.29	5,495.29	0.00	5,495.29
ASSET ACCOUNT TOTAL		1	0.009999	5,495.29	5,495.29	0.00	5,495.29
SERIES 109 2000 SERIES 6 & 7							
REVENUE FUND	Money Market	1	0.010000	549,018.18	549,018.18	0.00	549,018.18
ASSET ACCOUNT TOTAL		1	0.010000	549,018.18	549,018.18	0.00	549,018.18
SERIES 107 2000 SERIES 4 & 5							
BOND RESERVE FUND	FHLB CALLABLE	1	4.400000	9,995.00	10,000.00 (	4.88)	9,995.12
	FNMA CALLABLE	1	5.000000	455,000.00	455,000.00	0.00	455,000.00
	GNMA Mortgage Secs	2	6.850076	58,734.26	59,456.08 (	721.82)	58,734.26
	Money Market	1	0.009999	3,309.12	3,309.12	0.00	3,309.12
	US Treasury Bonds	1	7.125000	276,991.25	300,000.00	53,529.39	353,529.39
ASSET ACCOUNT TOTAL		6	5.875835	804,029.63	827,765.20	52,802.69	880,567.89

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 109 2000 SERIES 6 & 7							
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	5.000000	360,000.00	360,000.00	0.00	360,000.00
	GNMA Mortgage Secs	1	6.000000	48,090.71	50,940.20 (	2,849.49)	48,090.71
	Money Market	1	0.009999	5,108.15	5,108.15	0.00	5,108.15
	US Treasury Bonds	1	7.125000	11,236.44	146,600.00	27,257.31	173,857.31
ASSET ACCOUNT TOTAL		4	5.598909	424,435.30	562,648.35	24,407.82	587,056.17
SPEC RES UNRESTRICTED							
	HLB CALLABLE	1	4.400000	44,977.50	45,000.00 (	21.94)	44,978.06
	FNMA CALLABLE	1	5.000000	610,000.00	610,000.00	0.00	610,000.00
	GNMA Mortgage Secs	2	6.605168	8,217.44	8,317.76 (	100.32)	8,217.44
	Money Market	1	0.010000	36,585.60	36,585.60	0.00	36,585.60
	US Treasury Bonds	2	7.737893	1020,529.54	826,000.00	98,155.27	924,155.27
ASSET ACCOUNT TOTAL		7	6.353486	1720,310.08	1525,903.36	98,033.01	1623,936.37
<b>SERIES TOTAL</b>		<b>19</b>	<b>5.103787</b>	<b>3503,288.48</b>	<b>3470,830.38</b>	<b>175,243.52</b>	<b>3646,073.90</b>
SERIES 111 2001 SERIES 1							
REVENUE FUND	Money Market	1	0.010000	787,501.81	787,501.81	0.00	787,501.81
ASSET ACCOUNT TOTAL		1	0.010000	787,501.81	787,501.81	0.00	787,501.81
BOND RESERVE FUND							
	FNMA CALLABLE	2	5.000000	365,000.00	365,000.00	0.00	365,000.00
	FNMA Mortgage Secs	1	6.499999	20,025.97	19,963.55	62.42	20,025.97
	Money Market	1	0.010000	5,619.55	5,619.55	0.00	5,619.55
	US Treasury Bonds	1	7.125000	148,556.16	386,700.00	70,845.02	457,545.02
ASSET ACCOUNT TOTAL		5	6.059641	539,201.68	777,283.10	70,907.44	848,190.54
MORTGAGE RESERVE FUND							
	FNMA CALLABLE	2	5.000000	235,000.00	235,000.00	0.00	235,000.00
	FNMA Mortgage Secs	1	6.499999	12,878.11	12,837.97	40.14	12,878.11
	Money Market	1	0.010000	3,331.83	3,331.83	0.00	3,331.83
	US Treasury Bonds	1	7.125000	31,357.50	248,000.00	46,000.49	294,000.49
ASSET ACCOUNT TOTAL		5	6.061023	282,567.44	499,169.80	46,040.63	545,210.43

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 111 2001 SERIES 1							
SPEC RES UNRESTRICTED	FNMA CALLABLE	2	5.000000	210,000.00	210,000.00	0.00	210,000.00
	FNMA Mortgage Secs	1	6.499999	11,741.86	11,705.29	36.57	11,741.86
	Money Market	1	0.009999	6,576.20	6,576.20	0.00	6,576.20
	US Treasury Bonds	1	7.125000	358,191.36	272,000.00	50,756.71	322,756.71
ASSET ACCOUNT TOTAL		5	6.124852	586,509.42	500,281.49	50,793.28	551,074.77
<b>SERIES TOTAL</b>		<b>16</b>	<b>4.214729</b>	<b>2195,780.35</b>	<b>2564,236.20</b>	<b>167,741.35</b>	<b>2731,977.55</b>
SERIES 113 2001 SERIES 3 & 4							
REVENUE FUND	Money Market	1	0.010000	3961,192.14	3961,192.14	0.00	3961,192.14
ASSET ACCOUNT TOTAL		1	0.010000	3961,192.14	3961,192.14	0.00	3961,192.14
BOND RESERVE FUND	FHLB CALLABLE	1	4.400000	39,980.00	40,000.00 (	19.51)	39,980.49
	FNMA CALLABLE	2	4.876315	950,000.00	950,000.00	0.00	950,000.00
	GNMA Mortgage Secs	1	6.500000	39,854.62	40,029.76 (	175.14)	39,854.62
	Money Market	1	0.009999	3,507.21	3,507.21	0.00	3,507.21
	US Treasury Bonds	2	6.708500	314,437.37	250,000.00	37,773.38	287,773.38
ASSET ACCOUNT TOTAL		7	5.255675	1347,779.20	1283,536.97	37,578.73	1321,115.70
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	4.400000	19,990.00	20,000.00 (	9.76)	19,990.24
	FNMA CALLABLE	1	4.750000	615,000.00	615,000.00	0.00	615,000.00
	GNMA Mortgage Secs	1	6.499999	25,482.85	25,594.83 (	111.98)	25,482.85
	Money Market	1	0.009977	347.77	347.77	0.00	347.77
	US Treasury Bonds	2	6.669781	200,986.56	160,500.00	23,721.11	184,221.11
ASSET ACCOUNT TOTAL		6	5.169101	861,807.18	821,442.60	23,599.37	845,041.97
SPEC RES UNRESTRICTED	FHLB CALLABLE	1	4.400000	24,987.50	25,000.00 (	12.19)	24,987.81
	FNMA CALLABLE	1	4.750000	560,000.00	560,000.00	0.00	560,000.00
	GNMA Mortgage Secs	1	6.500000	23,506.26	23,609.54 (	103.28)	23,506.26
	Money Market	1	0.009994	1,152.67	1,152.67	0.00	1,152.67
	US Treasury Bonds	1	7.125000	185,680.08	141,000.00	26,311.79	167,311.79
ASSET ACCOUNT TOTAL		5	5.232147	795,326.51	750,762.21	26,196.32	776,958.53
<b>SERIES TOTAL</b>		<b>19</b>	<b>2.194489</b>	<b>6966,105.03</b>	<b>6816,933.92</b>	<b>87,374.42</b>	<b>6904,308.34</b>

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 114 2001 SERIES 5, 6 & 7							
REVENUE FUND	Money Market	1	0.010000	1375,187.06	1375,187.06	0.00	1375,187.06
ASSET ACCOUNT TOTAL		1	0.010000	1375,187.06	1375,187.06	0.00	1375,187.06
BOND RESERVE FUND	FHLB CALLABLE	1	4.400000	24,987.50	25,000.00 (	12.19)	24,987.81
	FNMA CALLABLE	3	4.596929	569,668.45	570,000.00 (	259.10)	569,740.90
	GNMA Mortgage Secs	1	6.000000	98,549.59	99,216.20 (	666.61)	98,549.59
	Money Market	1	0.009998	1,949.35	1,949.35	0.00	1,949.35
	US Treasury Bonds	2	6.485471	314,368.50	256,400.00	33,863.88	290,263.88
ASSET ACCOUNT TOTAL		8	5.236848	1009,523.39	952,565.55	32,925.98	985,491.53
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	4.400000	14,992.50	15,000.00 (	7.32)	14,992.68
	FNMA CALLABLE	3	4.575324	384,767.70	385,000.00 (	175.91)	384,824.09
	GNMA Mortgage Secs	1	6.000000	62,106.73	62,526.85 (	420.12)	62,106.73
	Money Market	1	0.009999	4,709.07	4,709.07	0.00	4,709.07
	US Treasury Bonds	1	6.250000	179,375.50	150,400.00	16,844.57	167,244.57
ASSET ACCOUNT TOTAL		7	5.088285	645,951.50	617,635.92	16,241.22	633,877.14
<b>SERIES TOTAL</b>		<b>16</b>	<b>2.765306</b>	<b>3030,661.95</b>	<b>2945,388.53</b>	<b>49,167.20</b>	<b>2994,555.73</b>
SERIES 115 2002 SERIES 1 & 2							
REVENUE FUND	Money Market	1	0.010000	1755,086.70	1755,086.70	0.00	1755,086.70
ASSET ACCOUNT TOTAL		1	0.010000	1755,086.70	1755,086.70	0.00	1755,086.70
BOND RESERVE FUND	Money Market	1	0.010000	112,729.95	112,729.95	0.00	112,729.95
ASSET ACCOUNT TOTAL		1	0.010000	112,729.95	112,729.95	0.00	112,729.95
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>1867,816.65</b>	<b>1867,816.65</b>	<b>0.00</b>	<b>1867,816.65</b>
SERIES 116 2002 SERIES 3							
PROGRAM FUND	Money Market	1	0.010000	246,712.77	246,712.77	0.00	246,712.77
ASSET ACCOUNT TOTAL		1	0.010000	246,712.77	246,712.77	0.00	246,712.77

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 116 2002 SERIES 3							
REVENUE FUND	Money Market	1	0.010000	667,888.03	667,888.03	0.00	667,888.03
ASSET ACCOUNT TOTAL		1	0.010000	667,888.03	667,888.03	0.00	667,888.03
BOND RESERVE FUND	US Treasury Bonds	1	7.875000	2733,337.12	2744,000.00 (	5,461.58)	2738,538.42
ASSET ACCOUNT TOTAL		1	7.875000	2733,337.12	2744,000.00 (	5,461.58)	2738,538.42
MORTGAGE RESERVE FUND	US Treasury Bonds	1	7.875000	1494,952.61	1500,000.00 (	2,585.30)	1497,414.70
ASSET ACCOUNT TOTAL		1	7.875000	1494,952.61	1500,000.00 (	2,585.30)	1497,414.70
<b>SERIES TOTAL</b>		<b>4</b>	<b>6.480564</b>	<b>5142,890.53</b>	<b>5158,600.80 (</b>	<b>8,046.88)</b>	<b>5150,553.92</b>
SERIES 117 2002 SERIES 4							
REVENUE FUND	Money Market	1	0.010000	2604,399.48	2604,399.48	0.00	2604,399.48
ASSET ACCOUNT TOTAL		1	0.010000	2604,399.48	2604,399.48	0.00	2604,399.48
BOND RESERVE FUND	FNMA CALLABLE	1	5.000000	20,000.00	20,000.00	0.00	20,000.00
	Money Market	1	0.009991	791.70	791.70	0.00	791.70
	US Treasury Bonds	1	8.875000	1242,273.87	1250,000.00 (	3,560.40)	1246,439.60
ASSET ACCOUNT TOTAL		3	8.808491	1263,065.57	1270,791.70 (	3,560.40)	1267,231.30
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	5.000000	755,000.00	755,000.00	0.00	755,000.00
	Money Market	1	0.009776	32.73	32.73	0.00	32.73
	US Treasury Bonds	1	7.125000	7,708.72	5,900.00	1,033.20	6,933.20
ASSET ACCOUNT TOTAL		3	5.016261	762,741.45	760,932.73	1,033.20	761,965.93
<b>SERIES TOTAL</b>		<b>7</b>	<b>3.243408</b>	<b>4630,206.50</b>	<b>4636,123.91 (</b>	<b>2,527.20)</b>	<b>4633,596.71</b>
SERIES 118 2002 SERIES 5							
REVENUE FUND	Money Market	1	0.009999	2,318.02	2,318.02	0.00	2,318.02
ASSET ACCOUNT TOTAL		1	0.009999	2,318.02	2,318.02	0.00	2,318.02
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.009999</b>	<b>2,318.02</b>	<b>2,318.02</b>	<b>0.00</b>	<b>2,318.02</b>

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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 119 2002 SERIES 6, 7 & 8							
REVENUE FUND	Money Market	1	0.010000	1932,234.46	1932,234.46	0.00	1932,234.46
ASSET ACCOUNT TOTAL		1	0.010000	1932,234.46	1932,234.46	0.00	1932,234.46
BOND RESERVE FUND	FHLB CALLABLE	1	4.250000	160,000.00	160,000.00	0.00	160,000.00
	Money Market	1	0.010000	1,699.95	1,699.95	0.00	1,699.95
	US Treasury Bonds	2	8.728937	648,302.46	635,000.00	8,232.53	643,232.53
ASSET ACCOUNT TOTAL		4	7.810835	810,002.41	796,699.95	8,232.53	804,932.48
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	4.700000	514,742.50	515,000.00 (	254.64)	514,745.36
	Money Market	1	0.009999	5,187.25	5,187.25	0.00	5,187.25
ASSET ACCOUNT TOTAL		2	4.653231	519,929.75	520,187.25 (	254.64)	519,932.61
<b>SERIES TOTAL</b>		<b>7</b>	<b>2.666187</b>	<b>3262,166.62</b>	<b>3249,121.66</b>	<b>7,977.89</b>	<b>3257,099.55</b>
SERIES 120 2002 SERIES 6, 7 & 8 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010000	5,962.92	5,962.92	0.00	5,962.92
ASSET ACCOUNT TOTAL		1	0.010000	5,962.92	5,962.92	0.00	5,962.92
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>5,962.92</b>	<b>5,962.92</b>	<b>0.00</b>	<b>5,962.92</b>
SERIES 122 2003 SERIES 1							
PROGRAM FUND	Money Market	1	0.010000	13,754.81	13,754.81	0.00	13,754.81
ASSET ACCOUNT TOTAL		1	0.010000	13,754.81	13,754.81	0.00	13,754.81
REVENUE FUND	Money Market	1	0.010000	2030,390.04	2030,390.04	0.00	2030,390.04
ASSET ACCOUNT TOTAL		1	0.010000	2030,390.04	2030,390.04	0.00	2030,390.04
BOND RESERVE FUND	FHLB CALLABLE	1	4.250000	395,000.00	395,000.00	0.00	395,000.00
	Money Market	1	0.009994	1,484.83	1,484.83	0.00	1,484.83
	US Treasury Bonds	1	8.875000	385,744.77	388,000.00 (	1,105.22)	386,894.78
ASSET ACCOUNT TOTAL		3	6.529463	782,229.60	784,484.83 (	1,105.22)	783,379.61

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
122 2003 SERIES 1							
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	4.250000	230,000.00	230,000.00	0.00	230,000.00
	Money Market	1	0.010000	1,264.95	1,264.95	0.00	1,264.95
	US Treasury Bonds	1	8.875000	278,372.52	280,000.00 (	797.59)	279,202.41
ASSET ACCOUNT TOTAL		3	6.772442	509,637.47	511,264.95 (	797.59)	510,467.36
<b>SERIES TOTAL</b>		<b>8</b>	<b>2.576494</b>	<b>3336,011.92</b>	<b>3339,894.63 (</b>	<b>1,902.81)</b>	<b>3337,991.82</b>
123 2003 SERIES 1 PARTICIPATION							
REVENUE FUND	Money Market	1	0.009999	7,291.07	7,291.07	0.00	7,291.07
ASSET ACCOUNT TOTAL		1	0.009999	7,291.07	7,291.07	0.00	7,291.07
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.009999</b>	<b>7,291.07</b>	<b>7,291.07</b>	<b>0.00</b>	<b>7,291.07</b>
124 2003 SERIES 2, 3 & 4							
REVENUE FUND	GNMA Mortgage Secs	1	6.500000	13,904.26	13,904.26	0.00	13,904.26
	Money Market	1	0.010000	2987,621.16	2987,621.16	0.00	2987,621.16
	US Treasury Bonds	2	6.979535	69,199.19	54,545.55	8,884.51	63,430.06
ASSET ACCOUNT TOTAL		4	0.163922	3070,724.61	3056,070.97	8,884.51	3064,955.48
BOND RESERVE FUND	FNMA CALLABLE	1	4.150000	784,238.55	785,000.00 (	283.46)	784,716.54
	Money Market	1	0.010000	1,503.99	1,503.99	0.00	1,503.99
ASSET ACCOUNT TOTAL		2	4.142083	785,742.54	786,503.99 (	283.46)	786,220.53
MORTGAGE RESERVE FUND	FNMA CALLABLE	2	4.897938	484,917.50	485,000.00 (	81.59)	484,918.41
	Money Market	1	0.009999	4,432.13	4,432.13	0.00	4,432.13
ASSET ACCOUNT TOTAL		3	4.853674	489,349.63	489,432.13 (	81.59)	489,350.54
<b>SERIES TOTAL</b>		<b>9</b>	<b>1.416033</b>	<b>4345,816.78</b>	<b>4332,007.09</b>	<b>8,519.46</b>	<b>4340,526.55</b>
125 2003 SERIES 5 & 6							
PROGRAM FUND	GNMA Mortgage Secs	1	6.499999	13,880.96	13,885.09 (	4.13)	13,880.96
	Money Market	1	0.009998	2,878.45	2,878.45	0.00	2,878.45
ASSET ACCOUNT TOTAL		2	5.385608	16,759.41	16,763.54 (	4.13)	16,759.41

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 125 2003 SERIES 5 & 6							
REVENUE FUND	Money Market	1	0.010000	2871,005.34	2871,005.34	0.00	2871,005.34
ASSET ACCOUNT TOTAL		1	0.010000	2871,005.34	2871,005.34	0.00	2871,005.34
BOND RESERVE FUND	Money Market	1	0.010000	680,441.17	680,441.17	0.00	680,441.17
	US Treasury Bonds	2	6.979535	81,002.29	63,954.45	10,429.42	74,383.87
ASSET ACCOUNT TOTAL		3	0.608785	761,443.46	744,395.62	10,429.42	754,825.04
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	4.150000	499,515.00	500,000.00 (	180.55)	499,819.45
	Money Market	1	0.009998	2,681.29	2,681.29	0.00	2,681.29
ASSET ACCOUNT TOTAL		2	4.127917	502,196.29	502,681.29 (	180.55)	502,500.74
<b>SERIES TOTAL</b>		<b>8</b>	<b>0.640217</b>	<b>4151,404.50</b>	<b>4134,845.79</b>	<b>10,244.74</b>	<b>4145,090.53</b>
SERIES 126 2004 SERIES 1, 2 & 3							
REVENUE FUND	Money Market	1	0.010000	2446,104.09	2446,104.09	0.00	2446,104.09
ASSET ACCOUNT TOTAL		1	0.010000	2446,104.09	2446,104.09	0.00	2446,104.09
BOND RESERVE FUND	FHLB CALLABLE	3	4.281443	244,990.00	242,500.00 (	9.76)	242,490.24
	FNMA CALLABLE	3	4.789610	384,810.00	385,000.00 (	178.43)	384,821.57
	GNMA Mortgage Secs	1	5.000000	301,068.94	304,783.52 (	3,714.58)	301,068.94
	Money Market	1	0.010000	25,319.71	25,319.71	0.00	25,319.71
ASSET ACCOUNT TOTAL		8	4.601509	956,188.65	957,603.23 (	3,902.77)	953,700.46
MORTGAGE RESERVE FUND	FHLB CALLABLE	3	4.282653	164,992.50	163,333.33 (	7.32)	163,326.01
	FNMA CALLABLE	3	4.782978	234,887.50	235,000.00 (	106.53)	234,893.47
	GNMA Mortgage Secs	1	5.000000	190,298.30	192,646.17 (	2,347.87)	190,298.30
	Money Market	1	0.010000	17,793.61	17,793.61	0.00	17,793.61
ASSET ACCOUNT TOTAL		8	4.577910	607,971.91	608,773.11 (	2,461.72)	606,311.39
<b>SERIES TOTAL</b>		<b>17</b>	<b>1.798835</b>	<b>4010,264.65</b>	<b>4012,480.43 (</b>	<b>6,364.49)</b>	<b>4006,115.94</b>
SERIES 127 2004 SERIES 4, 5 & 6							
REVENUE FUND	Money Market	1	0.010000	1025,740.31	1025,740.31	0.00	1025,740.31
ASSET ACCOUNT TOTAL		1	0.010000	1025,740.31	1025,740.31	0.00	1025,740.31

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 127 2004 SERIES 4, 5 & 6							
BOND RESERVE FUND	FNMA CALLABLE	1	5.000000	1200,000.00	1200,000.00	0.00	1200,000.00
	Money Market	1	0.010000	750.00	750.00	0.00	750.00
ASSET ACCOUNT TOTAL		2	4.996883	1200,750.00	1200,750.00	0.00	1200,750.00
MORTGAGE RESERVE FUND							
	FNMA CALLABLE	1	5.000000	760,000.00	760,000.00	0.00	760,000.00
	Money Market	1	0.009998	3,128.56	3,128.56	0.00	3,128.56
ASSET ACCOUNT TOTAL		2	4.979542	763,128.56	763,128.56	0.00	763,128.56
<b>SERIES TOTAL</b>		<b>5</b>	<b>3.281454</b>	<b>2989,618.87</b>	<b>2989,618.87</b>	<b>0.00</b>	<b>2989,618.87</b>
SERIES 128 2004 SERIES 7, 8 & 9							
REVENUE FUND	Money Market	1	0.010000	3654,623.02	3654,623.02	0.00	3654,623.02
ASSET ACCOUNT TOTAL		1	0.010000	3654,623.02	3654,623.02	0.00	3654,623.02
BOND RESERVE FUND							
ASSET ACCOUNT TOTAL	FNMA CALLABLE	1	5.000000	1200,000.00	1200,000.00	0.00	1200,000.00
		1	5.000000	1200,000.00	1200,000.00	0.00	1200,000.00
MORTGAGE RESERVE FUND							
	FNMA CALLABLE	1	5.000000	760,000.00	760,000.00	0.00	760,000.00
	Money Market	1	0.009997	2,653.56	2,653.56	0.00	2,653.56
ASSET ACCOUNT TOTAL		2	4.982637	762,653.56	762,653.56	0.00	762,653.56
<b>SERIES TOTAL</b>		<b>4</b>	<b>1.751129</b>	<b>5617,276.58</b>	<b>5617,276.58</b>	<b>0.00</b>	<b>5617,276.58</b>
SERIES 129 2004 SERIES 10 & 11							
REVENUE FUND	Money Market	1	0.010000	3893,672.31	3893,672.31	0.00	3893,672.31
ASSET ACCOUNT TOTAL		1	0.010000	3893,672.31	3893,672.31	0.00	3893,672.31
BOND RESERVE FUND							
	FHLMC CALLABLE	1	5.000000	895,000.00	895,000.00	0.00	895,000.00
	Money Market	1	0.009999	3,509.07	3,509.07	0.00	3,509.07
ASSET ACCOUNT TOTAL		2	4.980511	898,509.07	898,509.07	0.00	898,509.07

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 129 2004 SERIES 10 & 11							
MORTGAGE RESERVE FUND	FHLMC CALLABLE	1	5.000000	570,000.00	570,000.00	0.00	570,000.00
	Money Market	1	0.009993	1,040.65	1,040.65	0.00	1,040.65
ASSET ACCOUNT TOTAL		2	4.990906	571,040.65	571,040.65	0.00	571,040.65
<b>SERIES TOTAL</b>		<b>5</b>	<b>1.373052</b>	<b>5363,222.03</b>	<b>5363,222.03</b>	<b>0.00</b>	<b>5363,222.03</b>
SERIES 130 2005 Series 1 & 2							
REVENUE FUND	Money Market	1	0.010000	4029,186.35	4029,186.35	0.00	4029,186.35
ASSET ACCOUNT TOTAL		1	0.010000	4029,186.35	4029,186.35	0.00	4029,186.35
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>4029,186.35</b>	<b>4029,186.35</b>	<b>0.00</b>	<b>4029,186.35</b>
SERIES 131 2005 SERIES 3 & 4							
REVENUE FUND	Money Market	1	0.010000	2780,027.55	2780,027.55	0.00	2780,027.55
ASSET ACCOUNT TOTAL		1	0.010000	2780,027.55	2780,027.55	0.00	2780,027.55
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>2780,027.55</b>	<b>2780,027.55</b>	<b>0.00</b>	<b>2780,027.55</b>
SERIES 132 2005 SERIES 5, 6 & 7							
REVENUE FUND	Money Market	1	0.010000	4717,456.96	4717,456.96	0.00	4717,456.96
ASSET ACCOUNT TOTAL		1	0.010000	4717,456.96	4717,456.96	0.00	4717,456.96
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>4717,456.96</b>	<b>4717,456.96</b>	<b>0.00</b>	<b>4717,456.96</b>
SERIES 133 2006 SERIES 1 & 2							
REVENUE FUND	Money Market	1	0.010000	2417,348.41	2417,348.41	0.00	2417,348.41
ASSET ACCOUNT TOTAL		1	0.010000	2417,348.41	2417,348.41	0.00	2417,348.41
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>2417,348.41</b>	<b>2417,348.41</b>	<b>0.00</b>	<b>2417,348.41</b>

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 135 2006 SERIES 4 & 5							
REVENUE FUND	Money Market	1	0.010000	2818,340.83	2818,340.83	0.00	2818,340.83
ASSET ACCOUNT TOTAL		1	0.010000	2818,340.83	2818,340.83	0.00	2818,340.83
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>2818,340.83</b>	<b>2818,340.83</b>	<b>0.00</b>	<b>2818,340.83</b>
SERIES 136 2006 SERIES 6 & 7							
REVENUE FUND	Money Market	1	0.010000	6086,045.16	6086,045.16	0.00	6086,045.16
ASSET ACCOUNT TOTAL		1	0.010000	6086,045.16	6086,045.16	0.00	6086,045.16
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>6086,045.16</b>	<b>6086,045.16</b>	<b>0.00</b>	<b>6086,045.16</b>
SERIES 137 2006 SERIES 8 & 9							
REVENUE FUND	Money Market	1	0.010000	2269,809.98	2269,809.98	0.00	2269,809.98
ASSET ACCOUNT TOTAL		1	0.010000	2269,809.98	2269,809.98	0.00	2269,809.98
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>2269,809.98</b>	<b>2269,809.98</b>	<b>0.00</b>	<b>2269,809.98</b>
<b>SERIES 138 2007 SERIES 1 &amp; 2</b>							
REVENUE FUND	Money Market	1	0.010000	2654,322.97	2654,322.97	0.00	2654,322.97
ASSET ACCOUNT TOTAL		1	0.010000	2654,322.97	2654,322.97	0.00	2654,322.97
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>2654,322.97</b>	<b>2654,322.97</b>	<b>0.00</b>	<b>2654,322.97</b>
SERIES 139 2007 SERIES 3 & 4							
REVENUE FUND	Money Market	1	0.010000	2200,986.52	2200,986.52	0.00	2200,986.52
ASSET ACCOUNT TOTAL		1	0.010000	2200,986.52	2200,986.52	0.00	2200,986.52
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>2200,986.52</b>	<b>2200,986.52</b>	<b>0.00</b>	<b>2200,986.52</b>

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
140 2007 SERIES 3 & 4 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010000	3641,483.76	3641,483.76	0.00	3641,483.76
ASSET ACCOUNT TOTAL		1	0.010000	3641,483.76	3641,483.76	0.00	3641,483.76
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>3641,483.76</b>	<b>3641,483.76</b>	<b>0.00</b>	<b>3641,483.76</b>
141 2007 SERIES 5 & 6							
REVENUE FUND	Money Market	1	0.010000	5781,604.71	5781,604.71	0.00	5781,604.71
ASSET ACCOUNT TOTAL		1	0.010000	5781,604.71	5781,604.71	0.00	5781,604.71
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>5781,604.71</b>	<b>5781,604.71</b>	<b>0.00</b>	<b>5781,604.71</b>
142 2007 SERIES 7, 8 & 9							
REVENUE FUND	Money Market	1	0.010000	3767,788.00	3767,788.00	0.00	3767,788.00
ASSET ACCOUNT TOTAL		1	0.010000	3767,788.00	3767,788.00	0.00	3767,788.00
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>3767,788.00</b>	<b>3767,788.00</b>	<b>0.00</b>	<b>3767,788.00</b>
143 2007 SERIES 10, 11 & 12							
REVENUE FUND	Money Market	1	0.010000	5582,464.72	5582,464.72	0.00	5582,464.72
ASSET ACCOUNT TOTAL		1	0.010000	5582,464.72	5582,464.72	0.00	5582,464.72
BOND RESERVE FUND	Money Market	1	0.010001	1800,000.00	1800,000.00	0.00	1800,000.00
ASSET ACCOUNT TOTAL		1	0.010001	1800,000.00	1800,000.00	0.00	1800,000.00
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>7382,464.72</b>	<b>7382,464.72</b>	<b>0.00</b>	<b>7382,464.72</b>
144 2008 SERIES 1 & 2							
PROGRAM FUND	Money Market	1	0.010000	13,700.29	13,700.29	0.00	13,700.29
ASSET ACCOUNT TOTAL		1	0.010000	13,700.29	13,700.29	0.00	13,700.29
REVENUE FUND	Money Market	1	0.010000	3799,588.16	3799,588.16	0.00	3799,588.16
ASSET ACCOUNT TOTAL		1	0.010000	3799,588.16	3799,588.16	0.00	3799,588.16

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 144 2008 SERIES 1 & 2							
BOND RESERVE FUND	FHLB CALLABLE	1	4.875000	5,000.00	5,000.00	0.00	5,000.00
	FNMA CALLABLE	1	4.500000	1494,750.00	1500,000.00	( 2,569.88)	1497,430.12
	Money Market	1	0.010000	1,750.00	1,750.00	0.00	1,750.00
ASSET ACCOUNT TOTAL		3	4.496029	1501,500.00	1506,750.00	( 2,569.88)	1504,180.12
MORTGAGE RESERVE FUND	FNMA CALLABLE	2	4.312105	947,965.30	950,000.00	( 938.02)	949,061.98
	Money Market	1	0.010000	4,900.86	4,900.86	0.00	4,900.86
ASSET ACCOUNT TOTAL		3	4.290025	952,866.16	954,900.86	( 938.02)	953,962.84
<b>SERIES TOTAL</b>		<b>8</b>	<b>1.738515</b>	<b>6267,654.61</b>	<b>6274,939.31</b>	<b>( 3,507.90)</b>	<b>6271,431.41</b>
SERIES 145 2008 SERIES 3							
PROGRAM FUND	Money Market	1	0.010000	97,404.82	97,404.82	0.00	97,404.82
ASSET ACCOUNT TOTAL		1	0.010000	97,404.82	97,404.82	0.00	97,404.82
REVENUE FUND	Money Market	1	0.010000	3329,697.97	3329,697.97	0.00	3329,697.97
ASSET ACCOUNT TOTAL		1	0.010000	3329,697.97	3329,697.97	0.00	3329,697.97
BOND RESERVE FUND	Money Market	1	0.010000	1781,568.94	1781,568.94	0.00	1781,568.94
ASSET ACCOUNT TOTAL		1	0.010000	1781,568.94	1781,568.94	0.00	1781,568.94
MORTGAGE RESERVE FUND	FHLMC CALLABLE	1	5.000000	1140,000.00	1140,000.00	0.00	1140,000.00
	Money Market	1	0.009997	2,770.56	2,770.56	0.00	2,770.56
ASSET ACCOUNT TOTAL		2	4.987902	1142,770.56	1142,770.56	0.00	1142,770.56
<b>SERIES TOTAL</b>		<b>5</b>	<b>0.905639</b>	<b>6351,442.29</b>	<b>6351,442.29</b>	<b>0.00</b>	<b>6351,442.29</b>
SERIES 146 2009 PARTICIPATION 1							
REVENUE FUND	Money Market	1	0.010000	45,874.32	45,874.32	0.00	45,874.32
ASSET ACCOUNT TOTAL		1	0.010000	45,874.32	45,874.32	0.00	45,874.32
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>45,874.32</b>	<b>45,874.32</b>	<b>0.00</b>	<b>45,874.32</b>

\*\*\*\* 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 147 2009 PARTICIPATION 2							
REVENUE FUND	Money Market	1	0.010000	123,979.38	123,979.38	0.00	123,979.38
ASSET ACCOUNT TOTAL		1	0.010000	123,979.38	123,979.38	0.00	123,979.38
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>123,979.38</b>	<b>123,979.38</b>	<b>0.00</b>	<b>123,979.38</b>
SERIES 148 2009 PARTICIPATION 3							
REVENUE FUND	Money Market	1	0.010000	87,393.43	87,393.43	0.00	87,393.43
ASSET ACCOUNT TOTAL		1	0.010000	87,393.43	87,393.43	0.00	87,393.43
<b>SERIES TOTAL</b>		<b>1</b>	<b>0.010000</b>	<b>87,393.43</b>	<b>87,393.43</b>	<b>0.00</b>	<b>87,393.43</b>
SERIES 149 2010 SERIES 1 & 2							
PROGRAM FUND	Money Market	1	0.010000	3116,124.72	3116,124.72	0.00	3116,124.72
ASSET ACCOUNT TOTAL		1	0.010000	3116,124.72	3116,124.72	0.00	3116,124.72
REVENUE FUND	Money Market	1	0.010000	774,931.74	774,931.74	0.00	774,931.74
ASSET ACCOUNT TOTAL		1	0.010000	774,931.74	774,931.74	0.00	774,931.74
<b>SERIES TOTAL</b>		<b>2</b>	<b>0.010000</b>	<b>3891,056.46</b>	<b>3891,056.46</b>	<b>0.00</b>	<b>3891,056.46</b>
<b>INDENTURE TOTAL</b>		<b>448</b>	<b>2.262348</b>	<b>212330,789.02</b>	<b>203411,802.58</b>	<b>1396,536.08</b>	<b>204808,338.66</b>



Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	36,358,012.24
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	22,821,457.06
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,917,802.42
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	27,022,487.98
INDENTURE TOTAL	102,312,070.06	93,119,759.70

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Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
1,054,582,977	942,767,474	111,815,503

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 \$18,969,142. OF THIS AMOUNT \$174,004 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$469,453 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.
- (I) IN THE LIST OF BONDS BY MATURITY, BOND SERIES 079 1995 SERIES 6 INCLUDES CAPITAL APPRECIATION BONDS. PRINCIPAL OUTSTANDING FOR THESE BONDS IS REFLECTED AT THEIR ACCRETED VALUES. AS A RESULT, THE ORIGINAL AMOUNT LESS PRINCIPAL MATURED AND PRINCIPAL REDEMPTIONS DOES NOT EQUAL THE PRINCIPAL OUTSTANDING FOR THIS SERIES.