

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 SEPTEMBER 30, 2010

INDENTURE: 007 SINGLE FAMILY
BOND SERIES: ALL

PAGE #: 1-00
REPORT #: AOD001
DATE RUN: 11/15/10

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 09/30/10

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General Information:

Loan Portfolio Characteristics (As % of Loans Outstanding):

Bonds Outstanding 1,062,007,688.00
 Outstanding Principal Balance 921,312,724.25
 Current Outstanding Commitments 5,241,528.00
 Current Uncommitted Lendable Funds 0.00

New Construction	23.93%	Private (Down to 0.00 LTV)	41.86%
Existing Home	76.07%	FHA	38.60%
Total	100.00%	VA	5.37%
		RD	10.54%
		< 80% LTV	3.33%
		Guaranty Fund	0.30%
		Total	100.00%
Fixed Rate Mortgages	74.39%		
Step Rate Mortgages	25.61%		
Total	100.00%		

Average Purchase Price 97,004
 Average Original Loan Amount 95,509
 Total No. of Loans Originated 22,601
 Total No. of Loans Paid Off 14,159
 Total No. of Loans Outstanding 8,442

Type of Housing:

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

1 FAMILY 100.00%
 Total 100.00%

07 OTHER 0.18%
 09 RDIAN 45.56%
 13 GENWORTH 54.26%
 Total 100.00%

Pool Insurance Coverage (Dollars in Thousands):

Bond Series	Insurer	Initial Insured Amount	Current Insured Amount
1994 Series 1 and 2 ^{1,2,4}	Radian	\$ 52,882,151	\$ 3,497,480
1995 Series 4 and 5 ^{2,4}	Radian	8,786,306	275,561
1995 Series 6 ^{2,4}	No Pool Insurance		
1996 Series 5, 6 and 7 ^{2,5}	Radian	34,142,066	3,997,461
1997 Series 4 ^{2,5,6}	Radian	20,793,587	1,287,809
1997 Series 5 ^{2,4,6}	Radian	29,305,682	4,724,180
1997 Series 6 and 7 ^{2,5}	Radian	17,487,719	309,990
1998 Series 1 and 2 ^{2,5}	Radian	15,453,607	1,392,468
1998 Series 3 ^{2,5,6}	Radian	20,059,199	3,179,904
1999 Series 1 ^{2,4,6}	Radian	19,572,451	3,831,936
1999 Series 4, 6, 7, 8, 10 and 11 ^{2,4}	Radian	53,729,635	5,960,424
2000 Series 1, 2, 4 and 5 ^{2,4}	Radian	46,569,009	3,940,981
2000 Series 6 and 7 ^{3,4}	Radian	15,390,549	2,382,060
2001 Series 1, 5, 6 and 7 ^{3,4,6}	Radian	54,359,144	15,648,191
2001 Series 3 and 4 ^{3,4}	Radian	27,329,565	4,687,556
2002 Series 1, 3, 4, 5, 6 and 7 ^{3,4,6}	Radian	90,197,322	28,959,074
2003 Series 1, 2, 3, 4, 5 and 6 ^{3,4,6}	Radian	77,148,924	31,760,544
2004 Series 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12 ^{3,4,6}	Radian	135,786,307	62,148,600
2005 Series 1, 2, 3, 4, 5 and 6 ^{3,4,6}	Radian	112,585,057	62,922,757
2006 Series 1, 2, 4, 5, 6 and 7 ^{3,4,6}	Radian	115,491,263	71,916,763
2006 Series 8 and 9 ^{3,4}	Genworth	40,119,252	28,907,464
2007 Series 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12 ^{3,4}	Genworth	220,067,873	170,103,818
2008 Series 1, 2 and 3 ^{3,4}	Genworth	31,953,091	26,881,226
Participating Pools 1, 2 and 3 ^{3,4}	Genworth	10,443,377	10,344,402
2010 Series 1 ^{2,5,6,7}	Radian	16,022,925	12,223,076
TOTAL		<u>\$1,265,676,061</u>	<u>\$561,283,725</u>

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

 Self Insurance Coverage: SEE NOTE

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

(As % of Principal Balance Outstanding):

60 Days	199	2.36%	22,867,326.63	2.48%
90 Days	265	3.14%	33,398,200.57	3.63%
In Foreclosure	167	1.98%	21,292,397.96	2.31%

No. of Loans Foreclosed Inception to Date 1,368
Foreclosed (Loss)/Gain to Date
Net of Insurance Proceeds (\$000) (52)

Real Estate Owned:
Number of Loans 15
Outstanding Mortgage Amount (\$000):
At Time of Default 2,033
Current Balance 966

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

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

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

Servicer Number/Name	Number of Loans	% of Portfolio	----- 60+ Delinquencies -----	
			Number of Loans	Principal Outstanding
500 WCDA MORTGAGE SERVICING	7,464	89.02%	576	74,093,539.84
210 FIRST INTERSTATE CASPER	733	8.74%	46	2,965,068.29
300 BIG HORN FEDERAL SAVINGS BANK	188	2.24%	9	499,317.03
Total	3 8,385	100.00%	631	77,557,925.16

Mortgage Loan Rates (By Bond Series):

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

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Mortgage Loan Rates (By Bond Series):

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

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
083 1996 5 & 6	1	6.5000
	57	6.6250
	3	7.0000
	418	7.1250
	5	7.2500
084 1996 7	8	4.8750
	26	5.3750
	6	5.6250
	20	5.7500
	62	5.8750
	1	6.0000
	5	6.1250
	112	6.2500
	302	6.3750
	5	6.5000
	1	6.7500
	088 1997 4	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
	1	5.2500
	5	5.3750
089 1997-5	22	5.5000
	235	5.6250
	44	5.7500
	17	5.8750

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
089 1997-5	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
	80	5.7500

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
094 1999-1	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
096 1999-4	10	5.5000
	1	5.6250
	1	5.7500
	48	6.0000
	5	6.1250
	3	6.2500
	81	6.3750
	336	6.5000
	1	6.8750
	100 1999-6	3	5.2500
10		5.3750
7		5.5000
16		5.6250
28		5.7500
7		5.8750
5		6.0000
3		6.1250
3		6.2500
4		6.7500
103		6.8750
33		7.0000
101 1999 7&8		8
	3	6.0000
	8	6.1250

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
101 1999 7&8	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
	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

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Mortgage Loan Rates (By Bond Series):

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

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
114 2001 5,6 & 7	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
	11	5.0000
	2	5.3750
	15	5.5000
	7	5.6250
	3	5.7500
	76	5.8750
	120	6.1250
	220	6.2500
116 2002-3	1	5.5000
	94	5.8750
	1	6.0000
	1	6.1250
	8	6.2500
	259	6.7500
	5	7.0000
	5	7.8750
	128	8.1250
	202	8.2500
	65	8.6250
117 2002-4	1	4.8750
	6	5.0000
	14	5.2500
	1	5.5000
	67	5.6250

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
117 2002-4	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
	11	5.0000
	18	5.2500
	47	5.3750
	6	5.5000
	96	5.6250
	149	5.7500
	25	5.8750
	20	6.0000
120 2002 678 Participation	11	8.1250
	1	8.6250
122 2003-1	14	4.5000
	5	4.6250
	10	4.7500
	75	4.8750
	75	5.0000
	7	5.2500
	105	5.3750
	37	5.5000
	25	5.6250
	10	5.7500
	15	5.8750
	37	6.0000
123 2003-1 Participating	12	8.1250
	1	8.6250

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
124 2003- 2,3&4	6	2.5000
	3	3.5000
	13	5.3750
	3	5.5000
	40	5.6250
	148	5.7500
	123	5.8750
	13	6.0000
	4	6.2500
125 2003 5&6	1	1.5000
	4	2.5000
	1	5.2500
	13	5.3750
	65	5.6250
	145	5.7500
	114	5.8750
	16	6.0000
	5	6.2500
126 2004-1,2&3	1	4.0000
	3	4.5000
	9	4.7500
	28	5.0000
	137	5.1250
	105	5.2500
	34	5.3750
	25	5.5000
	61	5.6250
	8	5.7500
	15	5.8750
	15	6.0000
	5	6.2500
127 2004-4,5&6	2	2.5000
	8	3.0000
	1	5.0000
	1	5.2500

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate	
127 2004-4,5&6	10	5.3750	
	9	5.5000	
	37	5.6250	
	35	5.7500	
	162	5.8750	
	100	6.0000	
	49	6.1250	
	35	6.2500	
128 2004-7,8&9	2	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	
	53	6.0000	
	10	6.2500	
	129 2004-10,&11	6	2.5000
		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	4.0000	
	2	4.5000	
	5	4.7500	
	2	5.0000	

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
130 2005 1&2	3	5.1250
	3	5.2500
	10	5.3750
	108	5.5000
	200	5.6250
	70	5.7500
	14	5.8750
	37	6.0000
	5	6.2500
	131 2005 3&4	12	2.5000
3		3.0000
14		3.5000
4		4.0000
1		4.2500
2		4.5000
6		5.0000
13		5.2500
183		5.3750
66		5.5000
81		5.6250
23		5.7500
11		5.8750
39		6.0000
9		6.2500
132 2005 5,6 & 7	28	4.0000
	3	4.2500
	8	4.5000
	1	4.8750
	4	5.0000
	182	5.3750
	92	5.5000
	80	5.6250
	1	5.7500
	6	5.8750
	17	6.0000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
133 2006 1&2	7	4.0000
	33	4.5000
	5	5.0000
	2	5.5000
	319	5.6250
	6	5.8750
	24	6.0000
	5	6.2500
135 2006 4 & 5	12	1.5000
	1	2.0000
	9	2.5000
	3	3.0000
	3	3.2500
	8	3.5000
	18	4.0000
	3	4.2500
	5	4.5000
	2	5.1250
	8	5.5000
	3	5.6250
	355	5.8750
13	6.0000	
136 2006 6 & 7	2	2.5000
	3	3.5000
	28	4.5000
	13	4.8750
	7	5.0000
	3	5.5000
	351	5.8750
	21	6.0000
	137 2006 8&9	30
1		3.0000
4		3.5000
5		4.2500

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
137 2006 8&9	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
	6	4.8750
	2	5.0000
	6	5.5000
	198	5.6250
	8	6.0000
139 2007 3&4	26	2.2500
	1	2.5000
	5	3.5000
	4	4.2500
	10	4.5000
	6	4.8750
	3	5.0000
	312	5.2500
	61	5.5000
	23	6.0000
140 2007 3&4 Participating	1	4.8750
	67	5.2500
	14	5.5000
	5	6.0000
141 2007 5&6	32	2.5000
	3	3.0000
	25	3.5000
	31	3.6250

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
141 2007 5&6	8	4.0000
	16	4.8750
	176	5.5000
	130	5.6250
	79	5.7500
	21	6.0000
	3	6.2500
142 2007 7,8&9	1	2.5000
	18	2.8750
	1	3.0000
	5	3.5000
	65	3.8750
	1	4.0000
	2	4.5000
	13	4.8750
	5	5.0000
	21	5.5000
	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

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
144 2008 - 1&2	1	3.2500
	60	4.0000
	1	4.2500
	5	4.5000
	25	4.8750
	1	5.0000
	2	5.1250
	11	5.5000
	193	6.0000
	1	6.5000
145 2008 - 3	1	1.5000
	1	2.0000
	2	2.5000
	1	3.2500
	6	3.3750
	20	3.5000
	1	3.7500
	1	4.2500
	34	4.3750
	53	4.5000
	3	5.0000
	26	5.1250
	8	5.5000
	1	6.2500
	56	6.3750
	154	6.5000
	4	6.7500
7	7.0000	
146 2009 PART ONE	5	2.5000
	9	4.7500
	1	5.0000
	59	5.5000

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Mortgage Loan Rates (By Bond Series):

Bond Series	Number of Loans	Mortgage Rate
147 2009 PART TWO	7	4.7500
	17	5.0000
	51	5.5000
148 2009 PART THREE	21	4.7500
	18	5.0000
149 2010 1&2	2	5.2500
	35	5.6250
	27	5.7500
	23	5.8750
	49	6.0000
	28	6.1250
	5	6.2500
	18	6.3750
	75	6.5000
	60	6.8750
	24	7.1250

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

INDENTURE 007 IND. OF 1994
BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 09/30/10

PAGE # 4-01
REPORT # AOD001
DATE RUN 11/15/10

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	727,688.00	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	727,688.00	

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

**** 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
084 1996 7								
12/1999		SERIAL	3.9000	340,000.00	340,000.00	0.00	0.00	1
12/2000		SERIAL	4.0000	360,000.00	360,000.00	0.00	0.00	1
12/2001		SERIAL	4.2000	370,000.00	370,000.00	0.00	0.00	1
12/2002		SERIAL	4.3000	390,000.00	390,000.00	0.00	0.00	1
12/2003		SERIAL	4.4000	415,000.00	415,000.00	0.00	0.00	1
12/2004		SERIAL	4.5000	430,000.00	430,000.00	0.00	0.00	1
12/2005	98322PJT7	SERIAL	4.6000	460,000.00	460,000.00	0.00	0.00	1
12/2006	98322PJU4	SERIAL	4.7000	480,000.00	480,000.00	0.00	0.00	1
12/2007	98322PJV2	SERIAL	4.8000	510,000.00	510,000.00	0.00	0.00	1
12/2008	98322PJW0	SERIAL	4.9000	540,000.00	540,000.00	0.00	0.00	1
12/2009	98322PJX8	SERIAL	5.0000	570,000.00	530,000.00	40,000.00	0.00	1
12/2017	98322PJY6	TERM	5.3000	6,050,000.00	0.00	6,050,000.00	0.00	1
12/2030	98322PJZ3	TERM	5.2500	19,085,000.00	0.00	2,480,000.00	16,605,000.00	2
TOTAL 1996 7				30,000,000.00	4,825,000.00	8,570,000.00	16,605,000.00	

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
089 1997-5								
06/2000		SERIAL	3.5500	245,000.00	245,000.00	0.00	0.00	1
06/2001		SERIAL	3.9000	505,000.00	505,000.00	0.00	0.00	1
06/2002		SERIAL	4.0000	530,000.00	530,000.00	0.00	0.00	1
06/2003		SERIAL	4.1000	560,000.00	560,000.00	0.00	0.00	1
06/2004		SERIAL	4.2500	590,000.00	590,000.00	0.00	0.00	1
06/2005		SERIAL	4.4000	630,000.00	630,000.00	0.00	0.00	1
06/2006	98322PMB2	SERIAL	4.5000	660,000.00	660,000.00	0.00	0.00	1
06/2007	98322PMC0	SERIAL	4.6000	700,000.00	700,000.00	0.00	0.00	1
06/2008	98322PMD8	SERIAL	4.7000	740,000.00	740,000.00	0.00	0.00	1
06/2009	98322PME6	SERIAL	4.8000	785,000.00	785,000.00	0.00	0.00	1
06/2023	98322PMF3	TERM	5.1500	18,195,000.00	835,000.00	6,470,000.00	10,890,000.00	2
06/2030	98322PMG1	TERM	5.3000	15,860,000.00	0.00	11,850,000.00	4,010,000.00	1
TOTAL 1997-5				40,000,000.00	6,780,000.00	18,320,000.00	14,900,000.00	

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

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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
090 1997 6&7								
12/2015	98322PHN2	TERM	5.3500	15,765,000.00	3,060,000.00	12,705,000.00	0.00	2
12/2017		TERM	4.9000	3,590,000.00	0.00	3,590,000.00	0.00	1
06/2029		TERM	5.6000	26,655,000.00	0.00	26,655,000.00	0.00	2
06/2029		TERM	5.6500	3,990,000.00	0.00	3,990,000.00	0.00	2
TOTAL 1997 6&7				50,000,000.00	3,060,000.00	46,940,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
090 1997 6&7			
09/01/98	30,000.00	Recall	Prepayments
12/01/98	30,000.00	Recall	Prepayments
03/01/99	180,000.00	Recall	Prepayments
06/01/99	950,000.00	Recall	Prepayments
09/01/99	200,000.00	Recall	Prepayments
12/01/99	180,000.00	Recall	Prepayments
03/01/00	310,000.00	Recall	Prepayments
06/01/00	210,000.00	Recall	Prepayments
09/01/00	225,000.00	Recall	Prepayments
12/01/00	220,000.00	Recall	Prepayments
03/01/01	750,000.00	Recall	Prepayments
06/01/01	1,000,000.00	Recall	Prepayments
09/01/01	1,500,000.00	Recall	Prepayments
12/01/01	2,500,000.00	Recall	Prepayments
03/01/02	3,700,000.00	Recall	Prepayments
06/01/02	2,000,000.00	Recall	Prepayments
09/01/02	2,000,000.00	Recall	Prepayments
10/01/02	800,000.00	Recall	Prepayments
12/01/02	900,000.00	Recall	Prepayments
02/01/03	1,200,000.00	Recall	Prepayments
04/01/03	3,300,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
090 1997 6&7			
06/01/03	1,300,000.00	Recall	Prepayments
07/01/03	1,200,000.00	Recall	Prepayments
09/01/03	1,600,000.00	Recall	Prepayments
10/01/03	1,300,000.00	Recall	Prepayments
11/05/03	135,000.00	Recall	Prepayments
12/10/03	365,000.00	Recall	Prepayments
01/15/04	335,000.00	Recall	Prepayments
02/15/04	90,000.00	Recall	Prepayments
05/05/04	865,000.00	Recall	Prepayments
06/15/04	320,000.00	Recall	Prepayments
10/08/04	4,870,000.00	Recall	Cross-call
12/27/04	470,000.00	Recall	Prepayments
03/15/05	100,000.00	Recall	Prepayments
08/10/05	855,000.00	Recall	Prepayments
10/11/05	425,000.00	Recall	Prepayments
01/13/06	230,000.00	Recall	Prepayments
04/20/06	160,000.00	Recall	Prepayments
10/10/06	635,000.00	Recall	Prepayments
02/01/07	170,000.00	Recall	Prepayments
06/01/07	390,000.00	Recall	Prepayments
12/01/07	225,000.00	Recall	Prepayments
06/01/08	300,000.00	Recall	Prepayments
12/01/08	650,000.00	Recall	Prepayments
06/01/09	405,000.00	Recall	Prepayments
12/01/09	660,000.00	Recall	Prepayments
05/03/10	260,000.00	Recall	Prepayments
06/30/10	5,955,000.00	Recall	Refunding
09/13/10	120,000.00	Recall	Prepayments
09/13/10	365,000.00	Recall	Excess Revenues

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
091 1998 1&2								
12/1999		SERIAL	4.1500	270,000.00	270,000.00	0.00	0.00	1
12/2000		SERIAL	4.3000	570,000.00	570,000.00	0.00	0.00	1
12/2001		SERIAL	4.5000	595,000.00	595,000.00	0.00	0.00	1
12/2002		SERIAL	4.6000	625,000.00	625,000.00	0.00	0.00	1
12/2003		SERIAL	4.7000	655,000.00	0.00	655,000.00	0.00	1
12/2004		SERIAL	4.7500	685,000.00	0.00	685,000.00	0.00	1
12/2005	98322PHY8	SERIAL	4.8500	715,000.00	225,000.00	490,000.00	0.00	1
12/2006	98322PHZ5	SERIAL	4.9000	755,000.00	755,000.00	0.00	0.00	1
12/2007	98322PJA8	SERIAL	5.0000	790,000.00	790,000.00	0.00	0.00	1
12/2008	98322PJB6	SERIAL	5.0500	830,000.00	830,000.00	0.00	0.00	1
12/2009	98322PJC4	SERIAL	5.1000	875,000.00	445,000.00	430,000.00	0.00	1
12/2010	98322PJD2	SERIAL	5.2000	920,000.00	0.00	920,000.00	0.00	1
12/2018		TERM	5.4500	9,475,000.00	0.00	9,475,000.00	0.00	1
06/2026	98322PJH3	TERM	5.4500	1,500,000.00	0.00	0.00	1,500,000.00	2
12/2026	98322PJJ9	TERM	5.4500	9,500,000.00	0.00	375,000.00	9,125,000.00	2
06/2027		TERM	5.5500	4,060,000.00	0.00	4,060,000.00	0.00	1
12/2029		TERM	5.4500	7,180,000.00	0.00	7,180,000.00	0.00	1
TOTAL 1998 1&2				40,000,000.00	5,105,000.00	24,270,000.00	10,625,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
091 1998 1&2			
03/01/99	100,000.00	Recall	Prepayments
06/01/99	100,000.00	Recall	Prepayments
09/01/99	100,000.00	Recall	Prepayments
12/01/99	50,000.00	Recall	Prepayments
03/01/00	50,000.00	Recall	Prepayments
03/01/01	100,000.00	Recall	Prepayments
06/01/01	200,000.00	Recall	Prepayments
09/01/01	800,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
091 1998 1&2			
12/01/01	1,000,000.00	Recall	Prepayments
03/01/02	1,000,000.00	Recall	Prepayments
06/01/02	2,500,000.00	Recall	Prepayments
09/01/02	2,100,000.00	Recall	Prepayments
10/01/02	1,000,000.00	Recall	Prepayments
12/01/02	400,000.00	Recall	Prepayments
02/01/03	2,000,000.00	Recall	Prepayments
04/01/03	3,000,000.00	Recall	Prepayments
06/01/03	3,000,000.00	Recall	Prepayments
07/01/03	2,000,000.00	Recall	Prepayments
09/01/03	1,900,000.00	Recall	Prepayments
10/01/03	1,000,000.00	Recall	Prepayments
12/10/03	145,000.00	Recall	Prepayments
01/15/04	100,000.00	Recall	Prepayments
02/15/04	80,000.00	Recall	Prepayments
05/05/04	170,000.00	Recall	Prepayments
06/15/04	115,000.00	Recall	Prepayments
08/15/04	120,000.00	Recall	Prepayments
10/08/04	115,000.00	Recall	Prepayments
12/27/04	130,000.00	Recall	Prepayments
03/15/05	80,000.00	Recall	Prepayments
06/01/05	5,000.00	Recall	Prepayments
08/10/05	120,000.00	Recall	Prepayments
10/11/05	105,000.00	Recall	Prepayments
01/13/06	10,000.00	Recall	Prepayments
06/01/07	200,000.00	Recall	Prepayments
12/01/09	90,000.00	Recall	Prepayments
05/03/10	150,000.00	Recall	Prepayments
09/13/10	135,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
092 1998 3								
06/2000		SERIAL	3.8000	190,000.00	190,000.00	0.00	0.00	1
06/2001		SERIAL	3.9000	375,000.00	375,000.00	0.00	0.00	1
06/2002		SERIAL	4.0500	395,000.00	395,000.00	0.00	0.00	1
06/2003		SERIAL	4.1500	420,000.00	420,000.00	0.00	0.00	1
06/2004		SERIAL	4.2500	450,000.00	450,000.00	0.00	0.00	1
06/2005		SERIAL	4.3500	470,000.00	470,000.00	0.00	0.00	1
06/2006	98322PKU2	SERIAL	4.4500	490,000.00	490,000.00	0.00	0.00	1
06/2007	98322PKV0	SERIAL	4.5500	530,000.00	530,000.00	0.00	0.00	1
06/2008	98322PKW8	SERIAL	4.6500	550,000.00	550,000.00	0.00	0.00	1
06/2009	98322PKX6	SERIAL	4.7500	595,000.00	595,000.00	0.00	0.00	1
06/2018	98322PKY4	TERM	5.3000	7,335,000.00	605,000.00	5,205,000.00	1,525,000.00	1
12/2029		TERM	5.3500	1,200,000.00	0.00	1,200,000.00	0.00	1
06/2030	98322PKZ1	TERM	5.3500	17,000,000.00	0.00	7,050,000.00	9,950,000.00	1
TOTAL	1998 3			30,000,000.00	5,070,000.00	13,455,000.00	11,475,000.00	

List of Unscheduled Redemptions:

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Prepayment Only
094 1999-1								
12/2000		SERIAL	3.5500	230,000.00	230,000.00	0.00	0.00	1
12/2001		SERIAL	3.8500	480,000.00	480,000.00	0.00	0.00	1
12/2002		SERIAL	4.1000	495,000.00	495,000.00	0.00	0.00	1
12/2003		SERIAL	4.2500	515,000.00	0.00	515,000.00	0.00	1
12/2004		SERIAL	4.3500	535,000.00	535,000.00	0.00	0.00	1
12/2005	98322PLK3	SERIAL	4.4500	560,000.00	560,000.00	0.00	0.00	1
12/2006	98322PLL1	SERIAL	4.5500	580,000.00	580,000.00	0.00	0.00	1
12/2007	98322PLM9	SERIAL	4.6500	610,000.00	610,000.00	0.00	0.00	1
12/2008	98322PLN7	SERIAL	4.7500	635,000.00	635,000.00	0.00	0.00	1
12/2009	98322PLP2	SERIAL	4.8500	665,000.00	665,000.00	0.00	0.00	1
12/2010	98322PLQ0	SERIAL	4.9500	695,000.00	0.00	695,000.00	0.00	1
12/2018	98322PLR8	TERM	5.2500	7,045,000.00	0.00	5,000,000.00	2,045,000.00	1
06/2030	98322PLS6	TERM	5.3200	16,955,000.00	0.00	6,695,000.00	10,260,000.00	1
TOTAL 1999-1				30,000,000.00	4,790,000.00	12,905,000.00	12,305,000.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

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

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	9,970,000.00	760,000.00	2
12/2029		TERM	5.7500	5,000,000.00	0.00	5,000,000.00	0.00	1
06/2030		TERM	5.7500	16,795,000.00	0.00	16,795,000.00	0.00	1
TOTAL 1999-4				40,000,000.00	5,945,000.00	33,295,000.00	760,000.00	

List of Unscheduled Redemptions:

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
101 1999 7&8								
12/2001		SERIAL	4.4000	335,000.00	335,000.00	0.00	0.00	1
12/2002		SERIAL	4.7500	350,000.00	350,000.00	0.00	0.00	1
12/2003		SERIAL	4.9000	365,000.00	0.00	365,000.00	0.00	1
12/2004		SERIAL	5.0500	390,000.00	390,000.00	0.00	0.00	1
12/2005	98322PNJ4	SERIAL	5.1500	405,000.00	405,000.00	0.00	0.00	1
12/2006	98322PNK1	SERIAL	5.2500	425,000.00	0.00	425,000.00	0.00	1
12/2007	98322PNL9	SERIAL	5.3500	445,000.00	0.00	445,000.00	0.00	1
12/2008	98322PNM7	SERIAL	5.4500	475,000.00	0.00	475,000.00	0.00	1
12/2009		SERIAL	5.5500	500,000.00	0.00	500,000.00	0.00	1
12/2010		SERIAL	5.6500	520,000.00	0.00	520,000.00	0.00	1
06/2017		TERM	6.1000	4,275,000.00	0.00	4,275,000.00	0.00	1
12/2019		TERM	6.2500	2,135,000.00	0.00	2,135,000.00	0.00	1
06/2026	98322PNR6	TERM	6.1500	7,325,000.00	0.00	4,235,000.00	3,090,000.00	2
06/2030		TERM	6.3000	2,000,000.00	0.00	2,000,000.00	0.00	1
12/2030		TERM	6.3000	5,055,000.00	0.00	5,055,000.00	0.00	1
TOTAL 1999 7&8				25,000,000.00	1,480,000.00	20,430,000.00	3,090,000.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
101 1999 7&8			
02/01/03	600,000.00	Recall	Prepayments
03/01/03	1,800,000.00	Recall	Excess Revenues
04/01/03	100,000.00	Recall	Prepayments
06/01/03	790,000.00	Recall	Prepayments
07/01/03	1,300,000.00	Recall	Prepayments
09/01/03	200,000.00	Recall	Prepayments
10/01/03	600,000.00	Recall	Prepayments
11/05/03	75,000.00	Recall	Prepayments
12/10/03	55,000.00	Recall	Prepayments
01/15/04	60,000.00	Recall	Prepayments
01/15/04	2,350,000.00	Recall	Cross-call
05/05/04	120,000.00	Recall	Prepayments
06/15/04	30,000.00	Recall	Prepayments
08/15/04	235,000.00	Recall	Prepayments
10/08/04	480,000.00	Recall	Prepayments
12/27/04	50,000.00	Recall	Prepayments
03/15/05	220,000.00	Recall	Prepayments
06/01/05	50,000.00	Recall	Prepayments
08/10/05	225,000.00	Recall	Prepayments
11/15/05	45,000.00	Recall	Prepayments
11/15/05	910,000.00	Recall	Cross-call
01/13/06	85,000.00	Recall	Prepayments
04/20/06	10,000.00	Recall	Prepayments
10/10/06	255,000.00	Recall	Prepayments
02/01/07	170,000.00	Recall	Prepayments
06/01/07	145,000.00	Recall	Prepayments
12/01/07	125,000.00	Recall	Prepayments
06/01/08	105,000.00	Recall	Prepayments
12/01/08	230,000.00	Recall	Prepayments
06/01/09	75,000.00	Recall	Prepayments
12/01/09	65,000.00	Recall	Prepayments
05/03/10	85,000.00	Recall	Prepayments
05/03/10	2,725,000.00	Recall	Cross-call
09/13/10	160,000.00	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
103 1999 10&11								
06/2001		SERIAL	4.5500	160,000.00	160,000.00	0.00	0.00	1
06/2002		SERIAL	4.8000	345,000.00	345,000.00	0.00	0.00	1
06/2003		SERIAL	5.0000	355,000.00	355,000.00	0.00	0.00	1
06/2004		SERIAL	5.1000	375,000.00	0.00	375,000.00	0.00	1
06/2005		SERIAL	5.2000	395,000.00	395,000.00	0.00	0.00	1
06/2006	98322PNY1	SERIAL	5.3000	410,000.00	0.00	410,000.00	0.00	1
06/2007	98322PNZ8	SERIAL	5.4000	435,000.00	0.00	435,000.00	0.00	1
06/2008	98322PPA1	SERIAL	5.5000	395,000.00	0.00	395,000.00	0.00	1
06/2008	98322PPD5	SERIAL	5.3500	60,000.00	0.00	60,000.00	0.00	1
06/2009	98322PPE3	SERIAL	5.4500	485,000.00	0.00	485,000.00	0.00	1
06/2010		SERIAL	5.5500	510,000.00	0.00	510,000.00	0.00	1
06/2011		SERIAL	5.6500	535,000.00	0.00	535,000.00	0.00	1
12/2016		TERM	6.1000	3,045,000.00	0.00	3,045,000.00	0.00	1
06/2017		TERM	6.1000	390,000.00	0.00	390,000.00	0.00	1
06/2024	98322PPB9	TERM	6.1500	7,000,000.00	0.00	4,695,000.00	2,305,000.00	2
12/2030		TERM	6.3000	10,105,000.00	0.00	10,105,000.00	0.00	1
TOTAL 1999 10&11				25,000,000.00	1,255,000.00	21,440,000.00	2,305,000.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
103 1999 10&11			
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
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

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INDENTURE 007 IND. OF 1994
BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 09/30/10

PAGE # 4-17
REPORT # AOD001
DATE RUN 11/15/10

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
103 1999 10&11			
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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
105 2000 1&2								
12/2001		SERIAL	4.7000	225,000.00	225,000.00	0.00	0.00	1
12/2002		SERIAL	5.0000	480,000.00	480,000.00	0.00	0.00	1
12/2003		SERIAL	5.1500	500,000.00	0.00	500,000.00	0.00	1
12/2004		SERIAL	5.2500	525,000.00	525,000.00	0.00	0.00	1
12/2005		SERIAL	5.3000	555,000.00	0.00	555,000.00	0.00	1
12/2006		SERIAL	5.4000	580,000.00	0.00	580,000.00	0.00	1
12/2007		SERIAL	5.5000	610,000.00	0.00	610,000.00	0.00	1
12/2008		SERIAL	5.5500	645,000.00	0.00	645,000.00	0.00	1
12/2009		SERIAL	5.6000	380,000.00	0.00	380,000.00	0.00	1
12/2009	98322PPY9	SERIAL	5.4500	300,000.00	0.00	300,000.00	0.00	1
12/2010	98322PPZ6	SERIAL	5.5000	715,000.00	0.00	715,000.00	0.00	1
12/2011		SERIAL	5.7000	370,000.00	0.00	370,000.00	0.00	1
12/2011		SERIAL	5.5500	385,000.00	0.00	385,000.00	0.00	1
12/2013		TERM	5.6500	530,000.00	0.00	530,000.00	0.00	1
06/2017		TERM	5.8500	2,320,000.00	0.00	2,320,000.00	0.00	1
12/2022	98322PPW3	TERM	6.0500	9,160,000.00	0.00	5,550,000.00	3,610,000.00	2
12/2030		TERM	6.2000	11,720,000.00	0.00	11,720,000.00	0.00	1
06/2031		TERM	6.2000	5,000,000.00	0.00	5,000,000.00	0.00	1
TOTAL 2000 1&2				35,000,000.00	1,230,000.00	30,160,000.00	3,610,000.00	

List of Unscheduled Redemptions:

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

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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	490,000.00	12,010,000.00	2
06/2031		TERM	6.2000	15,800,000.00	0.00	15,800,000.00	0.00	1
TOTAL 2000 4&5				50,000,000.00	3,065,000.00	34,925,000.00	12,010,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
109 2000 6&7								
12/2001		SERIAL	4.6500	210,000.00	210,000.00	0.00	0.00	1
12/2002		SERIAL	4.7500	425,000.00	425,000.00	0.00	0.00	1
12/2003		SERIAL	4.8500	450,000.00	0.00	450,000.00	0.00	1
12/2004		SERIAL	4.9000	475,000.00	475,000.00	0.00	0.00	1
12/2005	98322PRW1	SERIAL	4.9500	490,000.00	490,000.00	0.00	0.00	1
12/2006	98322PRX9	SERIAL	5.0000	525,000.00	525,000.00	0.00	0.00	1
12/2007	98322PRY7	SERIAL	5.0500	545,000.00	545,000.00	0.00	0.00	1
12/2008	98322PSF7	SERIAL	5.1500	60,000.00	60,000.00	0.00	0.00	1
12/2008	98322PRZ4	SERIAL	5.0500	510,000.00	510,000.00	0.00	0.00	1
12/2009	98322PSA8	SERIAL	5.1000	600,000.00	600,000.00	0.00	0.00	1
12/2010	98322PSB6	SERIAL	5.1500	630,000.00	0.00	420,000.00	210,000.00	1
12/2011	98322PSC4	SERIAL	5.2000	660,000.00	0.00	660,000.00	0.00	1
06/2017		TERM	5.6500	3,655,000.00	0.00	3,655,000.00	0.00	1
12/2020		TERM	5.8500	4,310,000.00	0.00	4,310,000.00	0.00	1
12/2026	98322PRQ4	TERM	5.8500	8,000,000.00	0.00	0.00	8,000,000.00	2
06/2031		TERM	5.9500	8,455,000.00	0.00	8,455,000.00	0.00	1
TOTAL 2000 6&7				30,000,000.00	3,840,000.00	17,950,000.00	8,210,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
109 2000 6&7			
06/01/01	50,000.00	Recall	Prepayments
09/01/01	50,000.00	Recall	Prepayments
12/01/01	100,000.00	Recall	Prepayments
03/01/02	100,000.00	Recall	Prepayments
06/01/02	100,000.00	Recall	Prepayments
09/01/02	1,300,000.00	Recall	Prepayments
10/01/02	200,000.00	Recall	Prepayments
12/01/02	100,000.00	Recall	Prepayments
02/01/03	500,000.00	Recall	Prepayments

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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

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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	1,420,000.00	970,000.00	2
06/2022	98322PSH3	TERM	5.3750	4,120,000.00	0.00	4,120,000.00	0.00	1
12/2022	98322PSV2	TERM	5.3750	5,000,000.00	0.00	5,000,000.00	0.00	1
12/2027	98322PSX8	TERM	5.3500	7,865,000.00	0.00	0.00	7,865,000.00	3
12/2030		TERM	5.4500	6,335,000.00	0.00	6,335,000.00	0.00	1
TOTAL	2001 1			30,000,000.00	4,290,000.00	16,875,000.00	8,835,000.00	

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

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

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
113 2001 3&4			
01/15/04	360,000.00	Recall	Prepayments
02/15/04	375,000.00	Recall	Prepayments
05/05/04	595,000.00	Recall	Prepayments
06/15/04	440,000.00	Recall	Prepayments
08/15/04	840,000.00	Recall	Prepayments
10/08/04	710,000.00	Recall	Prepayments
12/27/04	9,895,000.00	Recall	Prepayments
03/15/05	535,000.00	Recall	Prepayments
06/01/05	310,000.00	Recall	Prepayments
08/10/05	790,000.00	Recall	Prepayments
10/11/05	320,000.00	Recall	Prepayments
11/15/05	4,600,000.00	Recall	Cross-call
01/13/06	600,000.00	Recall	Prepayments
01/13/06	2,170,000.00	Recall	Cross-call
04/20/06	6,460,000.00	Recall	Cross-call
10/10/06	305,000.00	Recall	Prepayments
02/01/07	135,000.00	Recall	Prepayments
06/01/07	155,000.00	Recall	Prepayments
12/01/07	370,000.00	Recall	Prepayments
06/01/08	225,000.00	Recall	Prepayments
12/01/08	45,000.00	Recall	Prepayments
06/01/09	80,000.00	Recall	Prepayments
12/01/09	270,000.00	Recall	Prepayments
05/03/10	345,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
114 2001 5,6 & 7								
12/2003		SERIAL	2.7000	450,000.00	0.00	450,000.00	0.00	1
12/2004		SERIAL	3.1000	470,000.00	470,000.00	0.00	0.00	1
12/2005	98322PUC1	SERIAL	3.4500	500,000.00	500,000.00	0.00	0.00	1
12/2006	98322PUD9	SERIAL	3.7500	525,000.00	525,000.00	0.00	0.00	1
12/2007	98322PUE7	SERIAL	4.0000	550,000.00	550,000.00	0.00	0.00	1
12/2008	98322PUF4	SERIAL	4.2000	575,000.00	575,000.00	0.00	0.00	1
12/2009	98322PUG2	SERIAL	4.3500	610,000.00	610,000.00	0.00	0.00	1
12/2010	98322PUH0	SERIAL	4.4500	605,000.00	0.00	0.00	605,000.00	1
06/2017	98322PUQ0	TERM	5.0500	2,500,000.00	0.00	0.00	2,500,000.00	1
12/2022	98322PUM9	TERM	5.3000	6,330,000.00	0.00	2,070,000.00	4,260,000.00	1
12/2026	98322PUN7	TERM	5.3000	5,225,000.00	0.00	0.00	5,225,000.00	1
06/2031	98322PUP2	TERM	5.4000	7,260,000.00	0.00	7,260,000.00	0.00	1
06/2031	98322PUR8	TERM	1.3500	7,900,000.00	0.00	0.00	7,900,000.00	1
TOTAL 2001 5,6 & 7				33,500,000.00	3,230,000.00	9,780,000.00	20,490,000.00	

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
10/08/04	185,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
114 2001 5,6 & 7			
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

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	655,000.00	5,590,000.00	2
06/2033		TERM	5.6000	13,510,000.00	0.00	13,510,000.00	0.00	1
TOTAL 2002 1&2				42,475,000.00	2,940,000.00	33,945,000.00	5,590,000.00	

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
116 2002-3								
12/2002		TERM	2.0000	755,000.00	755,000.00	0.00	0.00	1
12/2012		TERM	5.5000	17,315,000.00	3,035,000.00	14,280,000.00	0.00	3
06/2016	98322PVK2	TERM	4.8000	6,930,000.00	0.00	6,930,000.00	0.00	1
12/2016	98322PVL0	TERM	5.2500	2,265,000.00	0.00	2,265,000.00	0.00	3
06/2020		TERM	5.1500	9,555,000.00	0.00	9,555,000.00	0.00	2
TOTAL 2002-3				36,820,000.00	3,790,000.00	33,030,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
116 2002-3			
09/01/02	400,000.00	Recall	Prepayments
10/01/02	1,500,000.00	Recall	Prepayments
12/01/02	2,400,000.00	Recall	Prepayments
02/01/03	700,000.00	Recall	Prepayments
04/01/03	2,000,000.00	Recall	Prepayments
06/01/03	2,000,000.00	Recall	Excess Revenues
07/01/03	1,100,000.00	Recall	Prepayments
09/01/03	1,400,000.00	Recall	Prepayments
10/01/03	900,000.00	Recall	Prepayments
11/05/03	40,000.00	Recall	Prepayments
02/15/04	540,000.00	Recall	Prepayments
08/15/04	85,000.00	Recall	Prepayments
10/08/04	400,000.00	Recall	Prepayments
12/27/04	445,000.00	Recall	Prepayments
03/15/05	8,240,000.00	Recall	Cross-call
06/01/05	1,310,000.00	Recall	Prepayments
06/01/05	5,270,000.00	Recall	Cross-call
08/10/05	1,100,000.00	Recall	Prepayments
10/11/05	135,000.00	Recall	Prepayments
01/13/06	340,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

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

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List of Bonds by Maturity:

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

List of Unscheduled Redemptions:

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
119 2002-6,7&8								
12/2004	98322PWM7	SERIAL	1.9500	445,000.00	445,000.00	0.00	0.00	1
12/2005	98322PWN5	SERIAL	2.2000	460,000.00	460,000.00	0.00	0.00	1
12/2006	98322PWPO	SERIAL	2.5000	470,000.00	470,000.00	0.00	0.00	1
12/2007	98322PWQ8	SERIAL	2.8500	490,000.00	490,000.00	0.00	0.00	1
12/2008	98322PWR6	SERIAL	3.2000	505,000.00	505,000.00	0.00	0.00	1
12/2009	98322PWS4	SERIAL	3.4500	525,000.00	525,000.00	0.00	0.00	1
12/2010	98322PWT2	SERIAL	3.7000	545,000.00	0.00	0.00	545,000.00	1
12/2011	98322PWU9	SERIAL	3.8500	570,000.00	0.00	0.00	570,000.00	1
12/2012	98322PWV7	SERIAL	3.9500	590,000.00	0.00	0.00	590,000.00	1
12/2022	98322PWW5	TERM	5.0000	6,560,000.00	0.00	0.00	6,560,000.00	1
12/2023	98322PWK1	TERM	4.0000	1,500,000.00	0.00	1,155,000.00	345,000.00	1
06/2033	98322PWX3	TERM	5.2000	2,000,000.00	0.00	1,185,000.00	815,000.00	1
12/2033	98322PWL9	TERM	5.2000	7,340,000.00	0.00	4,220,000.00	3,120,000.00	1
12/2033	98322PWJ4	TERM	1.0200	5,000,000.00	0.00	0.00	5,000,000.00	2
TOTAL 2002-6,7&8				27,000,000.00	2,895,000.00	6,560,000.00	17,545,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
119 2002-6,7&8			
06/01/03	10,000.00	Recall	Prepayments
07/01/03	50,000.00	Recall	Excess Revenues
09/01/03	50,000.00	Recall	Prepayments
10/01/03	25,000.00	Recall	Prepayments
11/05/03	200,000.00	Recall	Prepayments
12/10/03	70,000.00	Recall	Prepayments
01/15/04	15,000.00	Recall	Prepayments
02/15/04	15,000.00	Recall	Prepayments
06/15/04	50,000.00	Recall	Prepayments
08/15/04	225,000.00	Recall	Prepayments
10/08/04	295,000.00	Recall	Prepayments

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List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
122 2003-1								
06/2004	98322PWY1	SERIAL	1.3000	390,000.00	390,000.00	0.00	0.00	1
06/2005	98322PWZ8	SERIAL	1.6500	400,000.00	400,000.00	0.00	0.00	1
06/2006	98322PXA2	SERIAL	1.9500	405,000.00	405,000.00	0.00	0.00	1
06/2007	98322PXB0	SERIAL	2.3000	415,000.00	415,000.00	0.00	0.00	1
06/2008	98322PXC8	SERIAL	2.7000	425,000.00	425,000.00	0.00	0.00	1
06/2009	98322PXD6	SERIAL	3.0000	435,000.00	435,000.00	0.00	0.00	1
06/2010	98322PXE4	SERIAL	3.3500	450,000.00	450,000.00	0.00	0.00	1
06/2011	98322PXF1	SERIAL	3.5500	465,000.00	0.00	0.00	465,000.00	1
06/2012	98322PXG9	SERIAL	3.7500	485,000.00	0.00	0.00	485,000.00	1
06/2013	983322PXH7	SERIAL	3.9000	505,000.00	0.00	0.00	505,000.00	1
06/2014	98322PXJ3	SERIAL	4.0000	515,000.00	0.00	0.00	515,000.00	1
06/2015	98322P XK0	SERIAL	4.1000	550,000.00	0.00	0.00	550,000.00	1
06/2016	98322PXL8	SERIAL	4.2000	560,000.00	0.00	0.00	560,000.00	1
06/2023	98322PXQ7	TERM	4.4500	3,695,000.00	0.00	0.00	3,695,000.00	1
12/2023	98322PXM6	TERM	4.4500	3,515,000.00	0.00	0.00	3,515,000.00	1
12/2025	98322PXN4	TERM	3.5000	1,835,000.00	0.00	1,625,000.00	210,000.00	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	1,000,000.00	4,250,000.00	1
TOTAL 2003-1				26,065,000.00	2,920,000.00	2,625,000.00	20,520,000.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
122 2003-1			
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

List of Bonds by Maturity:

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

List of Unscheduled Redemptions:

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

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List of Bonds by Maturity:

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

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
125 2003 5&6			
08/10/05	105,000.00	Recall	Prepayments
10/11/05	95,000.00	Recall	Prepayments
01/13/06	125,000.00	Recall	Prepayments
04/20/06	95,000.00	Recall	Prepayments
10/10/06	180,000.00	Recall	Prepayments
02/01/07	100,000.00	Recall	Prepayments
06/01/07	80,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call 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	0.00	0.00	380,000.00	1
06/2011	98322PA25	SERIAL	3.1000	390,000.00	0.00	0.00	390,000.00	1
12/2011	98322PA33	SERIAL	3.1500	395,000.00	0.00	0.00	395,000.00	1
06/2012	98322PA41	SERIAL	3.3500	395,000.00	0.00	0.00	395,000.00	1
12/2012	98322PA58	SERIAL	3.3500	410,000.00	0.00	0.00	410,000.00	1
06/2013	98322PA66	SERIAL	3.5500	410,000.00	0.00	0.00	410,000.00	1
12/2013	98322PA74	SERIAL	3.5500	420,000.00	0.00	0.00	420,000.00	1
06/2014	98322PA82	SERIAL	3.7000	430,000.00	0.00	0.00	430,000.00	1
12/2014	98322PA90	SERIAL	3.7000	430,000.00	0.00	0.00	430,000.00	1
06/2015	98322PB24	SERIAL	3.8500	445,000.00	0.00	0.00	445,000.00	1
12/2015	98322PB32	SERIAL	3.8500	450,000.00	0.00	0.00	450,000.00	1
06/2016	98322PB40	SERIAL	3.9500	460,000.00	0.00	0.00	460,000.00	1
12/2016	98322PB57	SERIAL	3.9500	470,000.00	0.00	0.00	470,000.00	1
12/2024	98322PZK8	TERM	4.4500	7,120,000.00	0.00	0.00	7,120,000.00	1
06/2034	98322PZL6	TERM	4.6000	8,500,000.00	0.00	0.00	8,500,000.00	1
06/2034	98322PB65	TERM	1.1300	5,000,000.00	0.00	0.00	5,000,000.00	1
12/2034	98322PZM4	TERM	4.6000	4,960,000.00	0.00	2,650,000.00	2,310,000.00	1
TOTAL	2004-1,2&3			35,000,000.00	3,935,000.00	2,650,000.00	28,415,000.00	

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List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
127 2004-4,5&6								
06/2006	98322PC23	SERIAL	2.3500	545,000.00	545,000.00	0.00	0.00	1
06/2007	98322PC31	SERIAL	2.8500	670,000.00	670,000.00	0.00	0.00	1
06/2008	98322PC49	SERIAL	3.2500	720,000.00	720,000.00	0.00	0.00	1
06/2009	98322PC56	SERIAL	3.6000	690,000.00	690,000.00	0.00	0.00	1
06/2010	98322PC64	SERIAL	3.8500	640,000.00	640,000.00	0.00	0.00	1
06/2011	98322PC72	SERIAL	4.0500	605,000.00	0.00	0.00	605,000.00	1
06/2012	98322PC80	SERIAL	4.2000	565,000.00	0.00	0.00	565,000.00	1
06/2013	98322PC98	SERIAL	4.4000	535,000.00	0.00	0.00	535,000.00	1
06/2014	98322PD22	SERIAL	4.5500	495,000.00	0.00	0.00	495,000.00	1
06/2015	98322PD30	SERIAL	4.6500	1,570,000.00	0.00	0.00	1,570,000.00	1
06/2016	98322PD48	SERIAL	4.7500	1,830,000.00	0.00	0.00	1,830,000.00	1
06/2017	98322PD55	SERIAL	4.8500	870,000.00	0.00	0.00	870,000.00	1
12/2024	98322PB73	TERM	5.1000	7,040,000.00	0.00	0.00	7,040,000.00	1
12/2030	98322PB81	TERM	5.2000	8,440,000.00	0.00	0.00	8,440,000.00	1
06/2035	98322PD63	TERM	5.2500	4,890,000.00	0.00	0.00	4,890,000.00	1
12/2035	98322PD71	TERM	1.0900	5,000,000.00	0.00	0.00	5,000,000.00	1
12/2035	98322PB99	TERM	5.2500	4,895,000.00	0.00	3,455,000.00	1,440,000.00	1
TOTAL 2004-4,5&6				40,000,000.00	3,265,000.00	3,455,000.00	33,280,000.00	

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

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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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
128	2004-7,8&9							
06/2005	98322PD89	SERIAL	1.6000	325,000.00	325,000.00	0.00	0.00	1
12/2005	98322PD97	SERIAL	1.7500	335,000.00	335,000.00	0.00	0.00	1
06/2006	98322PE21	SERIAL	2.3000	340,000.00	340,000.00	0.00	0.00	1
12/2006	98322PE39	SERIAL	2.4500	345,000.00	345,000.00	0.00	0.00	1
06/2007	98322PE47	SERIAL	2.8000	345,000.00	345,000.00	0.00	0.00	1
12/2007	98322PE54	SERIAL	2.9000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322PE62	SERIAL	3.2500	355,000.00	355,000.00	0.00	0.00	1
12/2008	98322PE70	SERIAL	3.3000	365,000.00	365,000.00	0.00	0.00	1
06/2009	98322PE88	SERIAL	3.5500	370,000.00	370,000.00	0.00	0.00	1
12/2009	98322PE96	SERIAL	3.6000	290,000.00	290,000.00	0.00	0.00	1
12/2009	98322PF53	SERIAL	3.2000	85,000.00	85,000.00	0.00	0.00	1
06/2010	98322PF61	SERIAL	3.4500	385,000.00	385,000.00	0.00	0.00	1
12/2010	98322PF79	SERIAL	3.4500	390,000.00	0.00	0.00	390,000.00	1
06/2011	98322PF87	SERIAL	3.6500	400,000.00	0.00	0.00	400,000.00	1
12/2011	98322PF95	SERIAL	3.6500	405,000.00	0.00	0.00	405,000.00	1
06/2012	98322PG29	SERIAL	3.8000	420,000.00	0.00	0.00	420,000.00	1
12/2012	98322PG37	SERIAL	3.8000	425,000.00	0.00	0.00	425,000.00	1
06/2013	98322PG45	SERIAL	3.9500	435,000.00	0.00	0.00	435,000.00	1
12/2013	98322PG52	SERIAL	3.9500	445,000.00	0.00	0.00	445,000.00	1
06/2014	98322PG60	SERIAL	4.0500	455,000.00	0.00	0.00	455,000.00	1
12/2014	98322PG78	SERIAL	4.0500	465,000.00	0.00	0.00	465,000.00	1
06/2017	98322PG94	TERM	4.3500	2,215,000.00	0.00	0.00	2,215,000.00	1
12/2024	98322PF20	TERM	4.8000	9,905,000.00	0.00	0.00	9,905,000.00	1
12/2030	98322PF38	TERM	5.0000	5,860,000.00	0.00	0.00	5,860,000.00	1
06/2031	98322PF46	TERM	5.0000	5,860,000.00	0.00	2,935,000.00	2,925,000.00	1
06/2034	98322PH28	TERM	4.9000	3,425,000.00	0.00	0.00	3,425,000.00	1
12/2034	98322PH36	TERM	1.5300	5,000,000.00	0.00	0.00	5,000,000.00	1
TOTAL	2004-7,8&9			40,000,000.00	3,895,000.00	2,935,000.00	33,170,000.00	

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List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
129	2004-10,&11							
06/2006	98322PH44	SERIAL	2.4000	535,000.00	535,000.00	0.00	0.00	1
06/2007	98322PH51	SERIAL	2.7500	550,000.00	550,000.00	0.00	0.00	1
06/2008	98322PH69	SERIAL	3.0500	560,000.00	560,000.00	0.00	0.00	1
06/2009	98322PH77	SERIAL	3.3500	585,000.00	585,000.00	0.00	0.00	1
06/2010	98322PH85	SERIAL	3.7000	600,000.00	600,000.00	0.00	0.00	1
06/2011	98322PH93	SERIAL	3.9000	620,000.00	0.00	0.00	620,000.00	1
06/2012	98322PJ26	SERIAL	4.0000	650,000.00	0.00	0.00	650,000.00	1
06/2013	98322PJ34	SERIAL	4.1500	665,000.00	0.00	0.00	665,000.00	1
06/2014	98322PJ42	SERIAL	4.2500	700,000.00	0.00	0.00	700,000.00	1
06/2015	98322PJ59	SERIAL	4.4000	725,000.00	0.00	0.00	725,000.00	1
12/2019	98322PJ67	TERM	4.5500	3,670,000.00	0.00	0.00	3,670,000.00	1
06/2024	98322PJ75	TERM	4.7500	2,520,000.00	0.00	0.00	2,520,000.00	1
12/2024	98322PJ83	TERM	4.7500	2,520,000.00	0.00	0.00	2,520,000.00	1
12/2029	98322PJ91	TERM	4.8500	4,300,000.00	0.00	0.00	4,300,000.00	1
06/2035	98322PK24	TERM	4.9000	5,800,000.00	0.00	0.00	5,800,000.00	1
06/2035	98322PK32	TERM	1.5100	5,000,000.00	0.00	0.00	5,000,000.00	1
TOTAL	2004-10,&11			30,000,000.00	2,830,000.00	0.00	27,170,000.00	

List of Bonds by Maturity:

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

List of Bonds by Maturity:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
132 2005	5,6 & 7							
12/2006	98322PP78	SERIAL	3.1500	430,000.00	430,000.00	0.00	0.00	1
06/2007	98322PP86	SERIAL	3.2500	280,000.00	280,000.00	0.00	0.00	1
12/2007	98322PP94	SERIAL	3.3500	290,000.00	290,000.00	0.00	0.00	1
06/2008	98322PQ28	SERIAL	3.4000	300,000.00	300,000.00	0.00	0.00	1
12/2008	98322PQ36	SERIAL	3.4500	305,000.00	305,000.00	0.00	0.00	1
06/2009	98322PQ44	SERIAL	3.5000	315,000.00	315,000.00	0.00	0.00	1
12/2009	98322PQ51	SERIAL	3.5500	180,000.00	180,000.00	0.00	0.00	1
12/2009	98322PQ85	SERIAL	3.2000	140,000.00	140,000.00	0.00	0.00	1
06/2010	98322PQ93	SERIAL	3.3000	330,000.00	330,000.00	0.00	0.00	1
12/2010	98322PR27	SERIAL	3.4000	345,000.00	0.00	0.00	345,000.00	1
06/2011	98322PR35	SERIAL	3.5000	350,000.00	0.00	0.00	350,000.00	1
12/2011	98322PR43	SERIAL	3.5500	360,000.00	0.00	0.00	360,000.00	1
06/2012	98322PR50	SERIAL	3.7000	365,000.00	0.00	0.00	365,000.00	1
12/2012	98322PR68	SERIAL	3.7500	380,000.00	0.00	0.00	380,000.00	1
06/2013	98322PR76	SERIAL	3.8000	390,000.00	0.00	0.00	390,000.00	1
12/2013	98322PR84	SERIAL	3.8500	400,000.00	0.00	0.00	400,000.00	1
06/2014	98322PR92	SERIAL	3.9000	415,000.00	0.00	0.00	415,000.00	1
12/2014	98322PS26	SERIAL	3.9500	420,000.00	0.00	0.00	420,000.00	1
06/2015	98322PS34	SERIAL	4.0000	435,000.00	0.00	0.00	435,000.00	1
12/2015	98322PS42	SERIAL	4.0500	445,000.00	0.00	0.00	445,000.00	1
06/2016	98322PS59	SERIAL	4.1000	460,000.00	0.00	0.00	460,000.00	1
12/2016	98322PS67	SERIAL	4.1000	470,000.00	0.00	0.00	470,000.00	1
12/2020	98322PS75	TERM	4.3000	825,000.00	0.00	0.00	825,000.00	1
12/2027	98322PQ69	TERM	4.7000	13,370,000.00	0.00	0.00	13,370,000.00	1
12/2032	98322PQ77	TERM	4.8500	10,000,000.00	0.00	615,000.00	9,385,000.00	1
06/2036	98322PP60	TERM	2.6800	8,000,000.00	0.00	0.00	8,000,000.00	1
TOTAL	2005 5,6 & 7			40,000,000.00	2,570,000.00	615,000.00	36,815,000.00	

**** 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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
133	2006	1&2						
12/2006	93322PT33	SERIAL	3.3000	225,000.00	225,000.00	0.00	0.00	1
06/2007	98322PT41	SERIAL	3.3500	260,000.00	260,000.00	0.00	0.00	1
12/2007	98322PT58	SERIAL	3.4000	265,000.00	265,000.00	0.00	0.00	1
06/2008	98322PT66	SERIAL	3.4500	275,000.00	275,000.00	0.00	0.00	1
12/2008	98322PT74	SERIAL	3.5000	280,000.00	280,000.00	0.00	0.00	1
06/2009	98322PT82	SERIAL	3.6000	290,000.00	290,000.00	0.00	0.00	1
12/2009	98322PT90	SERIAL	3.6500	295,000.00	295,000.00	0.00	0.00	1
06/2010	98322PU23	SERIAL	3.7500	310,000.00	310,000.00	0.00	0.00	1
12/2010	98322PU31	SERIAL	3.8500	315,000.00	0.00	0.00	315,000.00	1
06/2011	98322PU49	SERIAL	3.9500	325,000.00	0.00	0.00	325,000.00	1
12/2011	98322PU56	SERIAL	4.0000	335,000.00	0.00	0.00	335,000.00	1
06/2012	98322PU64	SERIAL	4.0500	345,000.00	0.00	0.00	345,000.00	1
12/2012	98322PU72	SERIAL	4.1000	355,000.00	0.00	0.00	355,000.00	1
06/2013	98322PU80	SERIAL	4.1500	365,000.00	0.00	0.00	365,000.00	1
12/2013	98322PU98	SERIAL	4.2000	375,000.00	0.00	0.00	375,000.00	1
06/2014	98322PV22	SERIAL	4.2500	385,000.00	0.00	0.00	385,000.00	1
12/2014	98322PV30	SERIAL	4.2500	400,000.00	0.00	0.00	400,000.00	1
06/2015	98322PV48	SERIAL	4.3000	410,000.00	0.00	0.00	410,000.00	1
12/2015	98322PV55	SERIAL	4.3000	420,000.00	0.00	0.00	420,000.00	1
12/2020	98322PV63	TERM	4.6000	4,265,000.00	0.00	0.00	4,265,000.00	1
12/2025	98322PV71	TERM	4.8000	4,870,000.00	0.00	0.00	4,870,000.00	1
12/2030	98322PV89	TERM	4.8750	6,520,000.00	0.00	0.00	6,520,000.00	1
12/2032	98322PV97	TERM	4.9000	10,115,000.00	0.00	0.00	10,115,000.00	1
12/2035	98322PT25	TERM	3.1500	8,000,000.00	0.00	0.00	8,000,000.00	1
TOTAL	2006 1&2			40,000,000.00	2,200,000.00	0.00	37,800,000.00	

List of Bonds by Maturity:

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

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

List of Bonds by Maturity:

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

List of Bonds by Maturity:

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

List of Bonds by Maturity:

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

List of Bonds by Maturity:

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

List of Unscheduled Redemptions:

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

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

List of Bonds by Maturity:

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

List of Unscheduled Redemptions:

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

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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
143 2007 - 10,11&12								
06/2017	98322P7K9	SERIAL	4.6250	565,000.00	0.00	0.00	565,000.00	1
12/2017	98322P7L7	SERIAL	4.6250	605,000.00	0.00	0.00	605,000.00	1
12/2022	98322P7M5	TERM	5.0000	5,480,000.00	0.00	0.00	5,480,000.00	1
12/2027	98322P7N3	TERM	5.1500	7,395,000.00	0.00	0.00	7,395,000.00	1
12/2032	98322P7P8	TERM	5.2500	9,970,000.00	0.00	0.00	9,970,000.00	1
12/2038	98322P7Q6	TERM	5.3000	15,985,000.00	0.00	0.00	15,985,000.00	1
12/2038	98322P7J2	TERM	3.6500	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2008	98322P7R4	SERIAL	4.5000	610,000.00	610,000.00	0.00	0.00	1
12/2009	98322P7S2	SERIAL	4.4600	740,000.00	740,000.00	0.00	0.00	1
12/2010	98322P7T0	SERIAL	4.5700	785,000.00	0.00	0.00	785,000.00	1
12/2011	98322P7U7	SERIAL	4.7800	835,000.00	0.00	0.00	835,000.00	1
12/2013	98322P7V5	TERM	5.0200	1,825,000.00	0.00	0.00	1,825,000.00	1
12/2016	9832P7W3	TERM	5.5000	3,205,000.00	0.00	0.00	3,205,000.00	1
TOTAL 2007 - 10,11&12				60,000,000.00	1,350,000.00	0.00	58,650,000.00	

List of Bonds by Maturity:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
144 2008 - 1&2			
05/03/10	7,045,000.00	Recall	Cross-call

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List of Bonds by Maturity:

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

List of Bonds by Maturity:

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

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,664,597,280.00	124,885,000.00	478,140,000.00	1,062,007,688.00

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
PROGRAM FUND	Money Market	1	0.051026	492,045.20	492,045.20	0.00	492,045.20
	US Treasury Bonds	1	6.250000	59,036.48	49,500.00	5,886.11	55,386.11
ASSET ACCOUNT TOTAL		2	0.617644	551,081.68	541,545.20	5,886.11	547,431.31
REVENUE FUND	Money Market	1	0.051026	972,326.85	972,326.85	0.00	972,326.85
ASSET ACCOUNT TOTAL		1	0.051026	972,326.85	972,326.85	0.00	972,326.85
BOND RESERVE FUND	FHLB CALLABLE	3	4.281316	2165,000.00	2165,000.00	0.00	2165,000.00
	Money Market	1	0.051022	2,200.98	2,200.98	0.00	2,200.98
	US Treasury Bonds	1	7.125000	260,746.00	262,000.00 (	786.54)	261,213.46
ASSET ACCOUNT TOTAL		5	4.584187	2427,946.98	2429,200.98 (	786.54)	2428,414.44
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	2	4.769230	390,000.00	390,000.00	0.00	390,000.00
	FHLB CALLABLE	6	3.928882	850,000.00	850,000.00	0.00	850,000.00
	FNMA CALLABLE	1	3.600000	600,000.00	600,000.00	0.00	600,000.00
	FHLMC CALLABLE	1	5.000000	5,000.00	5,000.00	0.00	5,000.00
	GNMA Mortgage Secs	2	6.048727	156,248.05	157,990.76 (	1,742.71)	156,248.05
	Money Market	1	0.051023	2,102.54	2,102.54	0.00	2,102.54
	US Treasury Bonds	1	6.250000	50,518.02	42,000.00	5,417.83	47,417.83
ASSET ACCOUNT TOTAL		14	4.202446	2053,868.61	2047,093.30	3,675.12	2050,768.42
SPEC RES - RESTRICTED	FHLB CALLABLE	2	4.442825	2230,000.00	2230,000.00	0.00	2230,000.00
	GNMA Mortgage Secs	1	6.499999	7,311.25	7,313.53 (	2.28)	7,311.25
	Money Market	1	0.050999	188.04	188.04	0.00	188.04
	US Treasury Bonds	3	7.272682	756,638.74	766,000.00	51,206.41	817,206.41
ASSET ACCOUNT TOTAL		7	5.169273	2994,138.03	3003,501.57	51,204.13	3054,705.70
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	5.000000	1235,000.00	1235,000.00	0.00	1235,000.00
	FHLB CALLABLE	5	4.016801	2220,000.00	2220,000.00	0.00	2220,000.00
	FNMA CALLABLE	4	4.043424	2015,000.00	2015,000.00	0.00	2015,000.00
	FNMA MED TERM NOTE	1	7.125000	1107,052.80	1120,000.00 (	7,801.74)	1112,198.26
	FHLMC CALLABLE	2	5.000000	319,896.88	320,000.00 (	7.62)	319,992.38
	GNMA Mortgage Secs	1	6.499999	42,681.66	41,571.25	1,110.41	42,681.66
	Money Market	1	0.051026	10,368.13	10,368.13	0.00	10,368.13
	US Treasury Bonds	4	7.547086	4865,725.37	4181,101.00	372,106.31	4553,207.31
ASSET ACCOUNT TOTAL		19	5.801439	11815,724.84	11143,040.38	365,407.36	11508,447.74

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
075 1994 1&2							
SERIES TOTAL		48	4.980675	20815,086.99	20136,708.28	425,386.18	20562,094.46
SERIES 078 1995 SERIES 4 & 5							
PROGRAM FUND	Money Market	1	0.051026	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	0.051026	1,016.81	1,016.81	0.00	1,016.81
REVENUE FUND	FNMA CALLABLE	1	5.300000	1000,000.00	1000,000.00	0.00	1000,000.00
	Money Market	1	0.051026	1757,168.76	1757,168.76	0.00	1757,168.76
ASSET ACCOUNT TOTAL		2	1.954781	2757,168.76	2757,168.76	0.00	2757,168.76
BOND RESERVE FUND	FHLB CALLABLE	1	4.250000	125,000.00	125,000.00	0.00	125,000.00
	Money Market	1	0.051025	3,955.69	3,955.69	0.00	3,955.69
ASSET ACCOUNT TOTAL		2	4.121197	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
	Money Market	1	0.051026	102,576.41	102,576.41	0.00	102,576.41
ASSET ACCOUNT TOTAL		2	1.600688	162,576.41	162,576.41	0.00	162,576.41
SERIES TOTAL		7	2.026876	3049,717.67	3049,717.67	0.00	3049,717.67
SERIES 079 1995 SERIES 6							
PROGRAM FUND	GNMA Mortgage Secs	1	6.000000	84,559.67	85,145.07 (	585.40)	84,559.67
	FHLB Short Term Disc	1	0.000000	1999,380.00	2000,000.00 (	0.01)	1999,999.99
	Money Market	1	0.051026	2304,408.38	2304,408.38	0.00	2304,408.38
ASSET ACCOUNT TOTAL		3	0.143171	4388,348.05	4389,553.45 (	585.41)	4388,968.04
REVENUE FUND	ALASKA HOUSING	1	0.240000	7500,000.00	7500,000.00	0.00	7500,000.00
	Money Market	1	0.051026	1567,849.67	1567,849.67	0.00	1567,849.67
ASSET ACCOUNT TOTAL		2	0.207326	9067,849.67	9067,849.67	0.00	9067,849.67
BOND RESERVE FUND	Money Market	1	0.050782	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.250000	425,786.49	434,000.00 (4,067.11)	429,932.89
ASSET ACCOUNT TOTAL		2	6.249552	425,817.80	434,031.31 (4,067.11)	429,964.20

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
079 1995 SERIES 6							
MORTGAGE RESERVE FUND	Money Market	1	0.051023	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.051023	606.39	606.39	0.00	606.39
SERIES TOTAL		8	0.375826	13882,621.91	13892,040.82	(4,652.52)	13887,388.30
SERIES 083 1996 SERIES 5&6 S/F							
PROGRAM FUND	Money Market	1	0.051025	1,276.82	1,276.82	0.00	1,276.82
ASSET ACCOUNT TOTAL		1	0.051025	1,276.82	1,276.82	0.00	1,276.82
REVENUE FUND	Money Market	1	0.051026	1590,822.87	1590,822.87	0.00	1590,822.87
ASSET ACCOUNT TOTAL		1	0.051026	1590,822.87	1590,822.87	0.00	1590,822.87
BOND RESERVE FUND	Money Market	1	0.051026	71,233.78	71,233.78	0.00	71,233.78
	US Treasury Bonds	1	6.250000	51,534.60	54,000.00	(1,568.82)	52,431.18
ASSET ACCOUNT TOTAL		2	2.723984	122,768.38	125,233.78	(1,568.82)	123,664.96
MORTGAGE RESERVE FUND	Money Market	1	0.051026	246,942.31	246,942.31	0.00	246,942.31
	US Treasury Bonds	1	6.250000	119,293.06	125,000.00	(3,631.11)	121,368.89
ASSET ACCOUNT TOTAL		2	2.134338	366,235.37	371,942.31	(3,631.11)	368,311.20
SPEC RES - RESTRICTED	Money Market	1	0.051026	917,123.81	917,123.81	0.00	917,123.81
	US Treasury Bonds	1	6.250000	84,578.91	90,000.00	(2,614.63)	87,385.37
ASSET ACCOUNT TOTAL		2	0.604988	1001,702.72	1007,123.81	(2,614.63)	1004,509.18
SERIES TOTAL		8	0.589563	3082,806.16	3096,399.59	(7,814.56)	3088,585.03
SERIES 084 1996 SERIES 7							
REVENUE FUND	Money Market	1	0.051026	196,722.33	196,722.33	0.00	196,722.33
ASSET ACCOUNT TOTAL		1	0.051026	196,722.33	196,722.33	0.00	196,722.33

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
084 1996 SERIES 7							
BOND RESERVE FUND	FED FARM CREDIT BANK	1	5.000000	10,000.00	10,000.00	0.00	10,000.00
	GNMA Mortgage Secs	2	6.000000	113,506.48	115,548.13 (	2,041.65)	113,506.48
	Money Market	1	0.051026	662,669.24	662,669.24	0.00	662,669.24
	US Treasury Bonds	2	6.907504	114,723.91	104,600.00	18,000.73	122,600.73
ASSET ACCOUNT TOTAL		6	1.679657	900,899.63	892,817.37	15,959.08	908,776.45
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	1	6.000000	53,700.72	54,761.72 (	1,061.00)	53,700.72
	Money Market	1	0.051026	468,636.81	468,636.81	0.00	468,636.81
	US Treasury Bonds	1	7.125000	55,136.94	42,200.00	7,863.38	50,063.38
ASSET ACCOUNT TOTAL		3	1.154809	577,474.47	565,598.53	6,802.38	572,400.91
SPEC RES UNRESTRICTED	FNMA CALLABLE	1	5.300000	35,000.00	35,000.00	0.00	35,000.00
	Money Market	1	0.051026	1336,346.27	1336,346.27	0.00	1336,346.27
ASSET ACCOUNT TOTAL		2	0.184993	1371,346.27	1371,346.27	0.00	1371,346.27
SERIES TOTAL		12	0.798455	3046,442.70	3026,484.50	22,761.46	3049,245.96
088 1997 SERIES 4 SINGLE							
REVENUE FUND	Money Market	1	0.051026	286,208.89	286,208.89	0.00	286,208.89
ASSET ACCOUNT TOTAL		1	0.051026	286,208.89	286,208.89	0.00	286,208.89
BOND RESERVE FUND	FNMA MED TERM NOTE	1	7.125000	1467,032.40	1383,536.00	45,341.50	1428,877.50
	GNMA Mortgage Secs	1	6.000000	3,839.09	3,885.23 (	46.14)	3,839.09
	Money Market	1	0.051026	29,438.62	29,438.62	0.00	29,438.62
ASSET ACCOUNT TOTAL		3	6.974936	1500,310.11	1416,859.85	45,295.36	1462,155.21
MORTGAGE RESERVE FUND	FNMA MED TERM NOTE	1	7.125000	934,660.35	881,464.00	28,888.22	910,352.22
	GNMA Mortgage Secs	1	6.000000	2,559.41	2,590.16 (	30.75)	2,559.41
	Money Market	1	0.051026	18,651.99	18,651.99	0.00	18,651.99
ASSET ACCOUNT TOTAL		3	6.975607	955,871.75	902,706.15	28,857.47	931,563.62
SPEC RES - RESTRICTED	Money Market	1	0.051026	727,258.32	727,258.32	0.00	727,258.32
ASSET ACCOUNT TOTAL		1	0.051026	727,258.32	727,258.32	0.00	727,258.32
SERIES TOTAL		8	4.869782	3469,649.07	3333,033.21	74,152.83	3407,186.04

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
089 1997 SERIES 5							
REVENUE FUND	Money Market	1	0.051026	518,241.58	518,241.58	0.00	518,241.58
ASSET ACCOUNT TOTAL		1	0.051026	518,241.58	518,241.58	0.00	518,241.58
BOND RESERVE FUND	Money Market	1	0.051026	70,255.84	70,255.84	0.00	70,255.84
	US Treasury Bonds	2	6.251958	1129,899.25	1072,400.00	30,592.44	1102,992.44
ASSET ACCOUNT TOTAL		3	5.870695	1200,155.09	1142,655.84	30,592.44	1173,248.28
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	5.000000	15,000.00	15,000.00	0.00	15,000.00
	GNMA Mortgage Secs	2	6.869931	25,331.24	25,072.82	258.42	25,331.24
	Money Market	1	0.051026	241,636.29	241,636.29	0.00	241,636.29
	US Treasury Bonds	2	6.326300	475,290.42	392,200.00	52,557.94	444,757.94
ASSET ACCOUNT TOTAL		6	4.066948	757,257.95	673,909.11	52,816.36	726,725.47
SPEC RES UNRESTRICTED	FNMA CALLABLE	2	5.250000	60,000.00	60,000.00	0.00	60,000.00
	GNMA Mortgage Secs	2	6.385256	41,878.46	42,325.04	(446.58)	41,878.46
	Money Market	1	0.051026	1596,135.87	1596,135.87	0.00	1596,135.87
	US Treasury Bonds	1	6.250000	110,658.52	92,000.00	11,869.22	103,869.22
ASSET ACCOUNT TOTAL		6	0.693509	1808,672.85	1790,460.91	11,422.64	1801,883.55
SERIES TOTAL		16	2.597912	4284,327.47	4125,267.44	94,831.44	4220,098.88
SERIES 090 1997 SERIES 6 & 7							
REVENUE FUND	Money Market	1	0.051026	205,924.12	205,924.12	0.00	205,924.12
ASSET ACCOUNT TOTAL		1	0.051026	205,924.12	205,924.12	0.00	205,924.12
BOND RESERVE FUND	Money Market	1	0.051026	35,011.70	35,011.70	0.00	35,011.70
	US Treasury Bonds	2	6.002410	1465,079.44	1493,200.00	(15,270.65)	1477,929.35
ASSET ACCOUNT TOTAL		3	5.866063	1500,091.14	1528,211.70	(15,270.65)	1512,941.05
MORTGAGE RESERVE FUND	Money Market	1	0.051026	38.46	38.46	0.00	38.46
	US Treasury Bonds	2	6.005781	955,626.56	973,000.00	(9,376.05)	963,623.95
ASSET ACCOUNT TOTAL		3	6.005546	955,665.02	973,038.46	(9,376.05)	963,662.41
SPEC RES - RESTRICTED	FNMA MED TERM NOTE	1	6.460000	1215,958.84	1195,000.00	2,510.12	1197,510.12
	Money Market	1	0.051026	19,712.36	19,712.36	0.00	19,712.36
ASSET ACCOUNT TOTAL		2	6.355995	1235,671.20	1214,712.36	2,510.12	1217,222.48

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
090 1997 SERIES 6 & 7							
SERIES TOTAL		9	5.747088	3897,351.48	3921,886.64	(22,136.58)	3899,750.06
SERIES 091 1998 SERIES 1&2							
PROGRAM FUND	Money Market	1	0.051026	90,950.28	90,950.28	0.00	90,950.28
ASSET ACCOUNT TOTAL		1	0.051026	90,950.28	90,950.28	0.00	90,950.28
REVENUE FUND	Money Market	1	0.051026	343,927.63	343,927.63	0.00	343,927.63
ASSET ACCOUNT TOTAL		1	0.051026	343,927.63	343,927.63	0.00	343,927.63
BOND RESERVE FUND	GNMA Mortgage Secs	1	6.499999	48,127.59	48,263.33	(135.74)	48,127.59
	Money Market	1	0.051026	653,627.78	653,627.78	0.00	653,627.78
	US Treasury Bonds	2	6.408859	381,544.80	413,100.00	56,126.20	469,226.20
ASSET ACCOUNT TOTAL		4	2.685729	1083,300.17	1114,991.11	55,990.46	1170,981.57
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	1	6.499999	30,480.80	30,566.77	(85.97)	30,480.80
	Money Market	1	0.051026	424,721.37	424,721.37	0.00	424,721.37
	US Treasury Bonds	2	6.421299	236,870.91	255,400.00	34,985.29	290,385.29
ASSET ACCOUNT TOTAL		4	2.617682	692,073.08	710,688.14	34,899.32	745,587.46
SPEC RES - RESTRICTED	GNMA Mortgage Secs	1	6.500000	37,330.88	37,436.18	(105.30)	37,330.88
	Money Market	1	0.051026	803,360.18	803,360.18	0.00	803,360.18
	US Treasury Bonds	2	6.567540	154,281.59	124,000.00	19,130.90	143,130.90
ASSET ACCOUNT TOTAL		4	1.138792	994,972.65	964,796.36	19,025.60	983,821.96
SERIES TOTAL		14	1.852762	3205,223.81	3225,353.52	109,915.38	3335,268.90
SERIES 092 1998 SERIES 3							
REVENUE FUND	Money Market	1	0.051026	184,160.29	184,160.29	0.00	184,160.29
ASSET ACCOUNT TOTAL		1	0.051026	184,160.29	184,160.29	0.00	184,160.29
BOND RESERVE FUND	GNMA Mortgage Secs	1	6.000000	35,281.47	35,570.49	(289.02)	35,281.47
	Money Market	1	0.051026	259,727.18	259,727.18	0.00	259,727.18
	US Treasury Bonds	1	7.500000	59,903.14	43,700.00	10,354.42	54,054.42
ASSET ACCOUNT TOTAL		3	1.635486	354,911.79	338,997.67	10,065.40	349,063.07

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
092 1998 SERIES 3							
MORTGAGE RESERVE FUND	FNMA Mortgage Secs	1	6.294999	419,180.40	415,673.15	3,507.25	419,180.40
	FHLMC CALLABLE	1	5.000000	9,993.75	10,000.00 (	3.62)	9,996.38
	Money Market	1	0.051026	120,951.47	120,951.47	0.00	120,951.47
	US Treasury Bonds	1	6.250000	22,853.39	19,000.00	2,451.39	21,451.39
ASSET ACCOUNT TOTAL		4	4.935400	572,979.01	565,624.62	5,955.02	571,579.64
SPEC RES UNRESTRICTED	FNMA CALLABLE	1	5.000000	940,000.00	940,000.00	0.00	940,000.00
	FHLMC CALLABLE	2	5.000000	49,984.37	50,000.00 (	9.05)	49,990.95
	GNMA Mortgage Secs	1	6.000000	27,441.14	27,665.93 (	224.79)	27,441.14
	Money Market	1	0.051025	2,108.75	2,108.75	0.00	2,108.75
ASSET ACCOUNT TOTAL		5	5.016895	1019,534.26	1019,774.68 (	233.84)	1019,540.84
SERIES TOTAL		13	4.017681	2131,585.35	2108,557.26	15,786.58	2124,343.84
SERIES 094 1999 SERIES 1 SINGLE							
REVENUE FUND	Money Market	1	0.051026	274,308.55	274,308.55	0.00	274,308.55
ASSET ACCOUNT TOTAL		1	0.051026	274,308.55	274,308.55	0.00	274,308.55
BOND RESERVE FUND	Money Market	1	0.051024	102.50	102.50	0.00	102.50
	US Treasury Bonds	1	5.500000	899,897.50	944,000.00 (	26,855.54)	917,144.46
ASSET ACCOUNT TOTAL		2	5.499408	900,000.00	944,102.50 (	26,855.54)	917,246.96
MORTGAGE RESERVE FUND	FHLMC CALLABLE	2	5.000000	14,996.88	15,000.00 (	1.81)	14,998.19
	GNMA Mortgage Secs	1	6.000000	33,859.54	34,277.28 (	417.74)	33,859.54
	Money Market	1	0.051026	415,704.41	415,704.41	0.00	415,704.41
	US Treasury Bonds	2	7.358647	121,811.83	90,200.00	20,070.26	110,270.26
ASSET ACCOUNT TOTAL		6	1.739296	586,372.66	555,181.69	19,650.71	574,832.40
SPEC RES UNRESTRICTED	FNMA CALLABLE	1	5.000000	1135,000.00	1135,000.00	0.00	1135,000.00
	FHLMC CALLABLE	2	5.000000	59,981.25	60,000.00 (	10.85)	59,989.15
	Money Market	1	0.051026	9,295.47	9,295.47	0.00	9,295.47
	US Treasury Bonds	1	7.125000	118,519.20	90,000.00	17,878.36	107,878.36
ASSET ACCOUNT TOTAL		5	5.112221	1322,795.92	1294,295.47	17,867.51	1312,162.98
SERIES TOTAL		14	4.168454	3083,477.13	3067,888.21	10,662.68	3078,550.89

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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	0.051016	812.68	812.68	0.00	812.68
ASSET ACCOUNT TOTAL		1	0.051016	812.68	812.68	0.00	812.68
BOND RESERVE FUND	FHLMC CALLABLE	1	5.000000	10,000.00	10,000.00	0.00	10,000.00
	GNMA Mortgage Secs	2	6.401262	84,870.45	85,873.97 (	1,003.52)	84,870.45
	Money Market	1	0.051026	993,542.53	993,542.53	0.00	993,542.53
	US Treasury Bonds	2	6.682004	123,312.25	97,800.00	16,265.65	114,065.65
ASSET ACCOUNT TOTAL		6	1.098282	1211,725.23	1187,216.50	15,262.13	1202,478.63
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	1	7.000000	16,870.18	17,056.76 (	186.58)	16,870.18
	Money Market	1	0.051026	687,023.82	687,023.82	0.00	687,023.82
	US Treasury Bonds	2	6.708515	57,910.62	45,800.00	7,722.03	53,522.03
ASSET ACCOUNT TOTAL		4	0.615703	761,804.62	749,880.58	7,535.45	757,416.03
SPEC RES UNRESTRICTED	FNMA CALLABLE	1	5.300000	15,000.00	15,000.00	0.00	15,000.00
	FHLMC CALLABLE	1	5.000000	35,000.00	35,000.00	0.00	35,000.00
	Money Market	1	0.051026	685,235.50	685,235.50	0.00	685,235.50
	US Treasury Bonds	2	6.114187	1153,813.31	1133,000.00	13,778.03	1146,778.03
ASSET ACCOUNT TOTAL		5	3.862917	1889,048.81	1868,235.50	13,778.03	1882,013.53
SERIES TOTAL		16	2.359995	3863,391.34	3806,145.26	36,575.61	3842,720.87
SERIES 100 1999 SERIES 6 S/F							
REVENUE FUND	CONNECTICUT HOUSING	1	0.300000	3750,000.00	3750,000.00	0.00	3750,000.00
	Money Market	1	0.051026	1542,229.86	1542,229.86	0.00	1542,229.86
ASSET ACCOUNT TOTAL		2	0.227445	5292,229.86	5292,229.86	0.00	5292,229.86
BOND RESERVE FUND	FHLMC CALLABLE	1	5.000000	14,990.63	15,000.00 (	5.42)	14,994.58
	Money Market	1	0.051026	25,743.77	25,743.77	0.00	25,743.77
	US Treasury Bonds	1	6.000000	196,929.69	200,000.00 (	1,781.95)	198,218.05
ASSET ACCOUNT TOTAL		3	5.301543	237,664.09	240,743.77 (	1,787.37)	238,956.40
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	1	7.000000	9,528.85	9,686.22 (	157.37)	9,528.85
	Money Market	1	0.051026	440,386.32	440,386.32	0.00	440,386.32
	US Treasury Bonds	2	6.684782	40,611.76	32,200.00	5,363.20	37,563.20
ASSET ACCOUNT TOTAL		4	0.633511	490,526.93	482,272.54	5,205.83	487,478.37

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
100 1999 SERIES 6 S/F							
1210-054 SPEC RES UNRESTRICTE	FHLMC CALLABLE	1	5.000000	119,925.00	120,000.00 (	43.34)	119,956.66
	Money Market	1	0.051022	869.03	869.03	0.00	869.03
ASSET ACCOUNT TOTAL		2	4.964417	120,794.03	120,869.03 (	43.34)	120,825.69
SERIES TOTAL		11	0.551746	6141,214.91	6136,115.20	3,375.12	6139,490.32
101 1999 SERIES 7 & 8 S/							
1210-020 PROGRAM FUND	Money Market	1	0.051026	38,508.10	38,508.10	0.00	38,508.10
ASSET ACCOUNT TOTAL		1	0.051026	38,508.10	38,508.10	0.00	38,508.10
1210-031 REVENUE FUND	Money Market	1	0.051026	953,611.14	953,611.14	0.00	953,611.14
ASSET ACCOUNT TOTAL		1	0.051026	953,611.14	953,611.14	0.00	953,611.14
1210-040 BOND RESERVE FUND	Money Market	1	0.051026	12,106.45	12,106.45	0.00	12,106.45
	US Treasury Bonds	1	6.625000	737,441.18	739,000.00 (	937.15)	738,062.85
ASSET ACCOUNT TOTAL		2	6.519039	749,547.63	751,106.45 (	937.15)	750,169.30
1210-050 MORTGAGE RESERVE FUN	GNMA Mortgage Secs	1	6.000000	20,021.64	20,157.05 (	135.41)	20,021.64
	Money Market	1	0.051026	364,478.44	364,478.44	0.00	364,478.44
	US Treasury Bonds	2	6.775106	83,081.77	70,700.00	7,919.36	78,619.36
ASSET ACCOUNT TOTAL		4	1.358428	467,581.85	455,335.49	7,783.95	463,119.44
1210-054 SPEC RES UNRESTRICTE	FED FARM CREDIT BANK	1	5.000000	10,000.00	10,000.00	0.00	10,000.00
	FNMA CALLABLE	2	5.180000	50,000.00	50,000.00	0.00	50,000.00
	GNMA Mortgage Secs	2	6.000000	31,386.29	31,628.86 (	242.57)	31,386.29
	Money Market	1	0.051026	1004,661.23	1004,661.23	0.00	1004,661.23
ASSET ACCOUNT TOTAL		6	0.501726	1096,047.52	1096,290.09 (	242.57)	1096,047.52
SERIES TOTAL		14	1.856137	3305,296.24	3294,851.27	6,604.23	3301,455.50
103 1999 SERIES 10 & 11							
1210-020 PROGRAM FUND	Money Market	1	0.051026	14,877.54	14,877.54	0.00	14,877.54
ASSET ACCOUNT TOTAL		1	0.051026	14,877.54	14,877.54	0.00	14,877.54

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
103 1999 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	0.051026	1332,463.48	1332,463.48	0.00	1332,463.48
ASSET ACCOUNT TOTAL		1	0.051026	1332,463.48	1332,463.48	0.00	1332,463.48
1210-040 BOND RESERVE FUND	Money Market	1	0.051026	20,640.31	20,640.31	0.00	20,640.31
	US Treasury Bonds	1	6.250000	729,369.06	767,000.00 (	20,537.89)	746,462.11
ASSET ACCOUNT TOTAL		2	6.087554	750,009.37	787,640.31 (	20,537.89)	767,102.42
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	5.000000	15,000.00	15,000.00	0.00	15,000.00
	GNMA Mortgage Secs	3	6.060708	42,630.15	43,146.38 (	516.23)	42,630.15
	Money Market	1	0.051026	314,710.03	314,710.03	0.00	314,710.03
	US Treasury Bonds	2	6.670416	111,952.15	88,900.00	14,696.68	103,596.68
ASSET ACCOUNT TOTAL		7	2.047738	484,292.33	461,756.41	14,180.45	475,936.86
1210-054 SPEC RES UNRESTRICTE	FED FARM CREDIT BANK	1	5.000000	10,000.00	10,000.00	0.00	10,000.00
	FNMA CALLABLE	1	5.300000	15,000.00	15,000.00	0.00	15,000.00
	FHLMC CALLABLE	2	5.000000	29,990.62	30,000.00 (	5.43)	29,994.57
	GNMA Mortgage Secs	3	6.112181	30,455.43	30,721.49 (	266.06)	30,455.43
	Money Market	1	0.051026	555,109.83	555,109.83	0.00	555,109.83
	US Treasury Bonds	1	6.250000	490,746.48	408,000.00	52,635.54	460,635.54
ASSET ACCOUNT TOTAL		9	2.903804	1131,302.36	1048,831.32	52,364.05	1101,195.37
SERIES TOTAL		20	2.428896	3712,945.08	3645,569.06	46,006.61	3691,575.67
105 2000 SERIES 1&2							
1210-020 PROGRAM FUND	Money Market	1	0.051026	1035,291.32	1035,291.32	0.00	1035,291.32
ASSET ACCOUNT TOTAL		1	0.051026	1035,291.32	1035,291.32	0.00	1035,291.32
1210-031 REVENUE FUND	Money Market	1	0.051026	2077,140.74	2077,140.74	0.00	2077,140.74
ASSET ACCOUNT TOTAL		1	0.051026	2077,140.74	2077,140.74	0.00	2077,140.74
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	5.000000	740,000.00	740,000.00	0.00	740,000.00
	GNMA Mortgage Secs	2	6.645090	42,641.61	43,788.30 (	1,146.69)	42,641.61
	Money Market	1	0.051026	145,031.65	145,031.65	0.00	145,031.65
	US Treasury Bonds	2	7.354436	146,054.68	108,200.00	24,029.24	132,229.24
ASSET ACCOUNT TOTAL		6	4.622985	1073,727.94	1037,019.95	22,882.55	1059,902.50

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 105 2000 SERIES 1&2							
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	5.000000	500,000.00	500,000.00	0.00	500,000.00
	GNMA Mortgage Secs	3	6.577740	22,744.81	23,251.66 (	506.85)	22,744.81
	Money Market	1	0.051026	61,321.84	61,321.84	0.00	61,321.84
	US Treasury Bonds	2	7.367060	91,508.26	67,700.00	15,122.09	82,822.09
ASSET ACCOUNT TOTAL		7	4.836655	675,574.91	652,273.50	14,615.24	666,888.74
SERIES 107 2000 SERIES 4&5							
1210-054 SPEC RES UNRESTRICTE	FED FARM CREDIT BANK	1	5.000000	795,000.00	795,000.00	0.00	795,000.00
	FNMA CALLABLE	1	5.300000	20,000.00	20,000.00	0.00	20,000.00
	FHLMC CALLABLE	2	5.000000	49,984.37	50,000.00 (	9.05)	49,990.95
	GNMA Mortgage Secs	2	6.514848	25,286.25	25,634.65 (	348.40)	25,286.25
	Money Market	1	0.051026	609,655.02	609,655.02	0.00	609,655.02
ASSET ACCOUNT TOTAL		7	3.018826	1499,925.64	1500,289.67 (	357.45)	1499,932.22
SERIES TOTAL		22	2.005213	6361,660.55	6302,015.18	37,140.34	6339,155.52
SERIES 105 2000 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	0.051026	2707,210.45	2707,210.45	0.00	2707,210.45
ASSET ACCOUNT TOTAL		1	0.051026	2707,210.45	2707,210.45	0.00	2707,210.45
SERIES 104 2000 SERIES 3&4							
1210-040 BOND RESERVE FUND	GNMA Mortgage Secs	2	6.804378	55,010.28	56,272.64 (	1,262.36)	55,010.28
	Money Market	1	0.051026	1113,605.52	1113,605.52	0.00	1113,605.52
	US Treasury Bonds	1	7.500000	357,498.37	260,799.00	61,792.64	322,591.64
ASSET ACCOUNT TOTAL		4	1.674533	1526,114.17	1430,677.16	60,530.28	1491,207.44
SERIES 105 2000 SERIES 1&2							
1210-050 MORTGAGE RESERVE FUN	GNMA Mortgage Secs	2	6.819852	24,592.13	25,161.66 (	569.53)	24,592.13
	Money Market	1	0.051026	656,709.15	656,709.15	0.00	656,709.15
	US Treasury Bonds	2	7.340680	295,051.20	218,900.00	48,304.76	267,204.76
ASSET ACCOUNT TOTAL		5	2.011592	976,352.48	900,770.81	47,735.23	948,506.04
SERIES 104 2000 SERIES 3&4							
1210-054 SPEC RES UNRESTRICTE	FHLMC CALLABLE	1	5.000000	9,993.75	10,000.00 (	3.62)	9,996.38
	GNMA Mortgage Secs	3	6.588552	65,217.56	67,499.97 (	2,282.41)	65,217.56
	Money Market	1	0.051026	1065,959.93	1065,959.93	0.00	1065,959.93
	US Treasury Bonds	1	7.125000	125,103.60	95,000.00	19,326.60	114,326.60
ASSET ACCOUNT TOTAL		6	0.989935	1266,274.84	1238,459.90	17,040.57	1255,500.47
SERIES TOTAL		16	0.887642	6475,951.94	6277,118.32	125,306.08	6402,424.40

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
108 2000-4&5 Participating							
1210-031 REVENUE FUND	Money Market	1	0.051026	107,920.88	107,920.88	0.00	107,920.88
ASSET ACCOUNT TOTAL		1	0.051026	107,920.88	107,920.88	0.00	107,920.88
SERIES TOTAL		1	0.051026	107,920.88	107,920.88	0.00	107,920.88
SERIES 109 2000 SERIES 6&7							
1210-020 PROGRAM FUND	Money Market	1	0.051025	5,495.29	5,495.29	0.00	5,495.29
ASSET ACCOUNT TOTAL		1	0.051025	5,495.29	5,495.29	0.00	5,495.29
1210-031 REVENUE FUND	Money Market	1	0.051026	886,870.50	886,870.50	0.00	886,870.50
ASSET ACCOUNT TOTAL		1	0.051026	886,870.50	886,870.50	0.00	886,870.50
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	5.000000	10,000.00	10,000.00	0.00	10,000.00
	GNMA Mortgage Secs	2	6.809878	63,927.44	64,712.26 (	784.82)	63,927.44
	Money Market	1	0.051026	453,047.94	453,047.94	0.00	453,047.94
	US Treasury Bonds	1	7.125000	276,991.25	300,000.00	56,983.68	356,983.68
ASSET ACCOUNT TOTAL		5	3.202981	803,966.63	827,760.20	56,198.86	883,959.06
1210-050 MORTGAGE RESERVE FUN	GNMA Mortgage Secs	1	6.000000	50,238.85	53,215.62 (	2,976.77)	50,238.85
	Money Market	1	0.051026	362,832.73	362,832.73	0.00	362,832.73
	US Treasury Bonds	1	7.125000	11,236.44	146,600.00	29,016.18	175,616.18
ASSET ACCOUNT TOTAL		3	2.456832	424,308.02	562,648.35	26,039.41	588,687.76
1210-054 SPEC RES UNRESTRICTE	FNMA CALLABLE	1	5.300000	10,000.00	10,000.00	0.00	10,000.00
	FHLMC CALLABLE	2	5.000000	74,975.00	75,000.00 (	14.47)	74,985.53
	GNMA Mortgage Secs	2	6.535209	9,634.98	9,752.39 (	117.41)	9,634.98
	Money Market	1	0.051026	569,066.74	569,066.74	0.00	569,066.74
	US Treasury Bonds	2	7.737893	1020,529.54	826,000.00	105,427.91	931,427.91
ASSET ACCOUNT TOTAL		8	4.639671	1684,206.26	1489,819.13	105,296.03	1595,115.16
SERIES TOTAL		18	2.913496	3804,846.70	3772,593.47	187,534.30	3960,127.77
SERIES 111 2001 SERIES 1							
1210-031 REVENUE FUND	Money Market	1	0.051026	1013,182.79	1013,182.79	0.00	1013,182.79
ASSET ACCOUNT TOTAL		1	0.051026	1013,182.79	1013,182.79	0.00	1013,182.79

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
111 2001 SERIES 1							
1210-040 BOND RESERVE FUND	FNMA CALLABLE	1	5.000000	45,000.00	45,000.00	0.00	45,000.00
	FNMA Mortgage Secs	1	6.500000	24,740.87	24,663.76	77.11	24,740.87
	Money Market	1	0.051026	320,919.34	320,919.34	0.00	320,919.34
	US Treasury Bonds	1	7.125000	148,556.16	386,700.00	75,416.75	462,116.75
ASSET ACCOUNT TOTAL		4	4.061489	539,216.37	777,283.10	75,493.86	852,776.96
1210-050 MORTGAGE RESERVE FUN	FNMA CALLABLE	1	5.000000	20,000.00	20,000.00	0.00	20,000.00
	FNMA Mortgage Secs	1	6.500000	15,910.13	15,860.54	49.59	15,910.13
	Money Market	1	0.051026	215,309.26	215,309.26	0.00	215,309.26
	US Treasury Bonds	1	7.125000	31,357.50	248,000.00	48,968.96	296,968.96
ASSET ACCOUNT TOTAL		4	3.968749	282,576.89	499,169.80	49,018.55	548,188.35
1210-054 SPEC RES UNRESTRICTE	FNMA CALLABLE	1	5.000000	40,000.00	40,000.00	0.00	40,000.00
	FNMA Mortgage Secs	1	6.499999	14,506.39	14,461.19	45.20	14,506.39
	Money Market	1	0.051026	173,820.30	173,820.30	0.00	173,820.30
	US Treasury Bonds	1	7.125000	358,191.36	272,000.00	54,032.08	326,032.08
ASSET ACCOUNT TOTAL		4	4.479219	586,518.05	500,281.49	54,077.28	554,358.77
SERIES TOTAL		13	2.663368	2421,494.10	2789,917.18	178,589.69	2968,506.87
113 2001 SERIES 3&4							
1210-031 REVENUE FUND	Money Market	1	0.051026	2959,853.02	2959,853.02	0.00	2959,853.02
ASSET ACCOUNT TOTAL		1	0.051026	2959,853.02	2959,853.02	0.00	2959,853.02
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	5.000000	40,000.00	40,000.00	0.00	40,000.00
	GNMA Mortgage Secs	1	6.500000	40,527.91	40,706.00	(178.09)	40,527.91
	Money Market	1	0.051026	952,810.97	952,810.97	0.00	952,810.97
	US Treasury Bonds	2	6.708500	314,437.37	250,000.00	40,175.48	290,175.48
ASSET ACCOUNT TOTAL		5	1.706508	1347,776.25	1283,516.97	39,997.39	1323,514.36
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	5.000000	20,000.00	20,000.00	0.00	20,000.00
	GNMA Mortgage Secs	1	6.500000	25,913.34	26,027.22	(113.88)	25,913.34
	Money Market	1	0.051026	614,905.38	614,905.38	0.00	614,905.38
	US Treasury Bonds	2	6.669781	200,986.56	160,500.00	25,226.90	185,726.90
ASSET ACCOUNT TOTAL		5	1.669100	861,805.28	821,432.60	25,113.02	846,545.62

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
113 2001 SERIES 3&4							
1210-054 SPEC RES UNRESTRICTE	FED FARM CREDIT BANK	1	5.000000	25,000.00	25,000.00	0.00	25,000.00
	GNMA Mortgage Secs	1	6.499999	23,903.37	24,008.39 (	105.02)	23,903.37
	Money Market	1	0.051026	560,741.32	560,741.32	0.00	560,741.32
	US Treasury Bonds	1	7.125000	185,680.08	141,000.00	28,009.71	169,009.71
ASSET ACCOUNT TOTAL		4	1.750639	795,324.77	750,749.71	27,904.69	778,654.40
SERIES TOTAL		15	0.864356	5964,759.32	5815,552.30	93,015.10	5908,567.40
114 2001 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.051026	2824,856.46	2824,856.46	0.00	2824,856.46
ASSET ACCOUNT TOTAL		1	0.051026	2824,856.46	2824,856.46	0.00	2824,856.46
1210-040 BOND RESERVE FUND	FED FARM CREDIT BANK	1	5.000000	25,000.00	25,000.00	0.00	25,000.00
	FNMA CALLABLE	1	5.000000	440,000.00	440,000.00	0.00	440,000.00
	GNMA Mortgage Secs	1	6.000000	123,013.29	123,845.38 (	832.09)	123,013.29
	Money Market	1	0.051026	106,976.12	106,976.12	0.00	106,976.12
	US Treasury Bonds	2	6.485471	314,368.50	256,400.00	35,993.28	292,393.28
ASSET ACCOUNT TOTAL		6	4.974059	1009,357.91	952,221.50	35,161.19	987,382.69
1210-050 MORTGAGE RESERVE FUN	FED FARM CREDIT BANK	1	5.000000	15,000.00	15,000.00	0.00	15,000.00
	FNMA CALLABLE	1	5.000000	290,000.00	290,000.00	0.00	290,000.00
	GNMA Mortgage Secs	1	6.000000	77,523.97	78,048.38 (	524.41)	77,523.97
	Money Market	1	0.051026	83,947.74	83,947.74	0.00	83,947.74
	US Treasury Bonds	1	6.250000	179,375.50	150,400.00	17,886.68	168,286.68
ASSET ACCOUNT TOTAL		5	4.758005	645,847.21	617,396.12	17,362.27	634,758.39
SERIES TOTAL		12	1.779080	4480,061.58	4394,474.08	52,523.46	4446,997.54
115 2002 SERIES 1&2							
1210-031 REVENUE FUND	FHLB Short Term Disc	1	0.000000	1999,380.00	2000,000.00 (	0.01)	1999,999.99
	Money Market	1	0.051026	2658,243.62	2658,243.62	0.00	2658,243.62
ASSET ACCOUNT TOTAL		2	0.029118	4657,623.62	4658,243.62 (0.01)	4658,243.61

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 115 2002 SERIES 1&2							
1210-040 BOND RESERVE FUND	Money Market	1	0.051026	112,729.95	112,729.95	0.00	112,729.95
ASSET ACCOUNT TOTAL		1	0.051026	112,729.95	112,729.95	0.00	112,729.95
SERIES TOTAL		3	0.029636	4770,353.57	4770,973.57 (	0.01)	4770,973.56
SERIES 116 2002 SERIES 3							
1210-020 PROGRAM FUND	Money Market	1	0.051026	246,712.77	246,712.77	0.00	246,712.77
ASSET ACCOUNT TOTAL		1	0.051026	246,712.77	246,712.77	0.00	246,712.77
1210-031 REVENUE FUND	FNMA CALLABLE	1	5.300000	1000,000.00	1000,000.00	0.00	1000,000.00
	FHLB Short Term Disc	1	0.000000	1999,380.00	2000,000.00 (	0.01)	1999,999.99
	Money Market	1	0.051026	1595,155.65	1595,155.65	0.00	1595,155.65
ASSET ACCOUNT TOTAL		3	1.171102	4594,535.65	4595,155.65 (	0.01)	4595,155.64
1210-040 BOND RESERVE FUND	US Treasury Bonds	1	7.875000	2733,337.12	2744,000.00 (	5,887.28)	2738,112.72
ASSET ACCOUNT TOTAL		1	7.875000	2733,337.12	2744,000.00 (	5,887.28)	2738,112.72
1210-050 MORTGAGE RESERVE FUN	US Treasury Bonds	1	7.875000	1494,952.61	1500,000.00 (	2,786.81)	1497,213.19
ASSET ACCOUNT TOTAL		1	7.875000	1494,952.61	1500,000.00 (	2,786.81)	1497,213.19
SERIES TOTAL		6	4.272072	9069,538.15	9085,868.42 (	8,674.10)	9077,194.32
SERIES 117 2002 SERIES 4							
1210-031 REVENUE FUND	Money Market	1	0.051026	3986,189.45	3986,189.45	0.00	3986,189.45
ASSET ACCOUNT TOTAL		1	0.051026	3986,189.45	3986,189.45	0.00	3986,189.45
1210-040 BOND RESERVE FUND	Money Market	1	0.051026	20,791.70	20,791.70	0.00	20,791.70
	US Treasury Bonds	1	8.875000	1242,273.87	1250,000.00 (	3,910.68)	1246,089.32
ASSET ACCOUNT TOTAL		2	8.730629	1263,065.57	1270,791.70 (	3,910.68)	1266,881.02
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.051026	755,032.73	755,032.73	0.00	755,032.73
	US Treasury Bonds	1	7.125000	7,708.72	5,900.00	1,099.80	6,999.80
ASSET ACCOUNT TOTAL		2	0.105876	762,741.45	760,932.73	1,099.80	762,032.53
SERIES TOTAL		5	1.890817	6011,996.47	6017,913.88 (2,810.88)	6015,103.00

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
118 2002 SERIES 5							
1210-031 REVENUE FUND	Money Market	1	0.051026	9,347.10	9,347.10	0.00	9,347.10
ASSET ACCOUNT TOTAL		1	0.051026	9,347.10	9,347.10	0.00	9,347.10
SERIES TOTAL		1	0.051026	9,347.10	9,347.10	0.00	9,347.10
119 2002 SERIES 6, 7 & 8							
1210-031 REVENUE FUND	Money Market	1	0.051026	1574,232.04	1574,232.04	0.00	1574,232.04
ASSET ACCOUNT TOTAL		1	0.051026	1574,232.04	1574,232.04	0.00	1574,232.04
1210-040 BOND RESERVE FUND	FHLB CALLABLE	1	4.250000	160,000.00	160,000.00	0.00	160,000.00
	Money Market	1	0.051025	1,699.95	1,699.95	0.00	1,699.95
	US Treasury Bonds	2	8.728937	648,302.46	635,000.00	8,707.64	643,707.64
ASSET ACCOUNT TOTAL		4	7.810922	810,002.41	796,699.95	8,707.64	805,407.59
1210-050 MORTGAGE RESERVE FUN	FNMA CALLABLE	1	5.000000	515,000.00	515,000.00	0.00	515,000.00
	Money Market	1	0.051026	4,929.75	4,929.75	0.00	4,929.75
ASSET ACCOUNT TOTAL		2	4.953075	519,929.75	519,929.75	0.00	519,929.75
SERIES TOTAL		7	3.071243	2904,164.20	2890,861.74	8,707.64	2899,569.38
120 2002 SERIES 6,7,8 Participating							
1210-031 REVENUE FUND	Money Market	1	0.051026	6,499.82	6,499.82	0.00	6,499.82
ASSET ACCOUNT TOTAL		1	0.051026	6,499.82	6,499.82	0.00	6,499.82
SERIES TOTAL		1	0.051026	6,499.82	6,499.82	0.00	6,499.82
122 2003 SERIES 1							
1210-020 PROGRAM FUND	Money Market	1	0.051026	11,578.69	11,578.69	0.00	11,578.69
ASSET ACCOUNT TOTAL		1	0.051026	11,578.69	11,578.69	0.00	11,578.69
1210-031 REVENUE FUND	Money Market	1	0.051026	3854,964.01	3854,964.01	0.00	3854,964.01
ASSET ACCOUNT TOTAL		1	0.051026	3854,964.01	3854,964.01	0.00	3854,964.01

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
122 2003 SERIES 1							
1210-040 BOND RESERVE FUND	FHLB CALLABLE	1	4.250000	395,000.00	395,000.00	0.00	395,000.00
	Money Market	1	0.051022	1,484.83	1,484.83	0.00	1,484.83
	US Treasury Bonds	1	8.875000	385,744.77	388,000.00 (	1,213.94)	386,786.06
ASSET ACCOUNT TOTAL		3	6.529540	782,229.60	784,484.83 (	1,213.94)	783,270.89
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	1	4.250000	230,000.00	230,000.00	0.00	230,000.00
	Money Market	1	0.051021	1,264.95	1,264.95	0.00	1,264.95
	US Treasury Bonds	1	8.875000	278,372.52	280,000.00 (	876.07)	279,123.93
ASSET ACCOUNT TOTAL		3	6.772544	509,637.47	511,264.95 (	876.07)	510,388.88
SERIES TOTAL		8	1.701218	5158,409.77	5162,292.48 (	2,090.01)	5160,202.47
123 2003 SERIES 1 Participating							
1210-031 REVENUE FUND	Money Market	1	0.051026	7,486.24	7,486.24	0.00	7,486.24
ASSET ACCOUNT TOTAL		1	0.051026	7,486.24	7,486.24	0.00	7,486.24
SERIES TOTAL		1	0.051026	7,486.24	7,486.24	0.00	7,486.24
124 2003 SERIES 2,3&4							
1210-031 REVENUE FUND	GNMA Mortgage Secs	1	6.499999	14,251.97	14,251.97	0.00	14,251.97
	Money Market	1	0.051026	3180,678.59	3180,678.59	0.00	3180,678.59
	US Treasury Bonds	2	6.979535	69,199.19	54,545.55	9,455.12	64,000.67
ASSET ACCOUNT TOTAL		4	0.195613	3264,129.75	3249,476.11	9,455.12	3258,931.23
1210-040 BOND RESERVE FUND	Money Market	1	0.051026	785,742.54	785,742.54	0.00	785,742.54
ASSET ACCOUNT TOTAL		1	0.051026	785,742.54	785,742.54	0.00	785,742.54
1210-050 MORTGAGE RESERVE FUN	FNMA CALLABLE	2	5.000000	485,000.00	485,000.00	0.00	485,000.00
	Money Market	1	0.051026	4,349.63	4,349.63	0.00	4,349.63
ASSET ACCOUNT TOTAL		3	4.956011	489,349.63	489,349.63	0.00	489,349.63
SERIES TOTAL		8	0.685359	4539,221.92	4524,568.28	9,455.12	4534,023.40

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
125 2003 SERIES 5&6							
1210-020 PROGRAM FUND	GNMA Mortgage Secs	1	6.500000	14,228.08	14,232.30 (	4.22)	14,228.08
	Money Market	1	0.051026	2,531.24	2,531.24	0.00	2,531.24
ASSET ACCOUNT TOTAL		2	5.526225	16,759.32	16,763.54 (	4.22)	16,759.32
1210-031 REVENUE FUND	Money Market	1	0.051026	4662,049.09	4662,049.09	0.00	4662,049.09
ASSET ACCOUNT TOTAL		1	0.051026	4662,049.09	4662,049.09	0.00	4662,049.09
1210-040 BOND RESERVE FUND	FNMA CALLABLE	1	5.000000	680,000.00	680,000.00	0.00	680,000.00
	Money Market	1	0.051023	441.17	441.17	0.00	441.17
	US Treasury Bonds	2	6.979535	81,002.29	63,954.45	11,099.20	75,053.65
ASSET ACCOUNT TOTAL		4	5.167137	761,443.46	744,395.62	11,099.20	755,494.82
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.051026	502,196.29	502,196.29	0.00	502,196.29
ASSET ACCOUNT TOTAL		1	0.051026	502,196.29	502,196.29	0.00	502,196.29
SERIES TOTAL		8	0.709242	5942,448.16	5925,404.54	11,094.98	5936,499.52
126 2004 SERIES 1,2&3							
1210-031 REVENUE FUND	Money Market	1	0.051026	4448,382.43	4448,382.43	0.00	4448,382.43
ASSET ACCOUNT TOTAL		1	0.051026	4448,382.43	4448,382.43	0.00	4448,382.43
1210-040 BOND RESERVE FUND	FHLB CALLABLE	2	4.274666	225,000.00	225,000.00	0.00	225,000.00
	FNMA CALLABLE	2	5.065217	345,000.00	345,000.00	0.00	345,000.00
	FHLMC CALLABLE	2	5.000000	39,987.50	40,000.00 (	7.24)	39,992.76
	GNMA Mortgage Secs	1	5.000000	339,980.81	344,175.49 (	4,194.68)	339,980.81
	Money Market	1	0.051026	3,227.74	3,227.74	0.00	3,227.74
ASSET ACCOUNT TOTAL		8	4.836355	953,196.05	957,403.23 (	4,201.92)	953,201.31
1210-050 MORTGAGE RESERVE FUN	FHLB CALLABLE	2	4.274666	150,000.00	150,000.00	0.00	150,000.00
	FNMA CALLABLE	2	5.062790	215,000.00	215,000.00	0.00	215,000.00
	FHLMC CALLABLE	2	5.000000	24,993.75	25,000.00 (	3.62)	24,996.38
	GNMA Mortgage Secs	1	5.000000	214,893.53	217,544.86 (	2,651.33)	214,893.53
	Money Market	1	0.051026	1,108.25	1,108.25	0.00	1,108.25
ASSET ACCOUNT TOTAL		8	4.834413	605,995.53	608,653.11 (2,654.95)	605,998.16
SERIES TOTAL		17	1.296847	6007,574.01	6014,438.77	(6,856.87)	6007,581.90

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 127 2004 SERIES 4,5&6							
1210-031 REVENUE FUND	FHLB Short Term Disc	1	0.000000	3998,760.00	4000,000.00 (	0.01)	3999,999.99
	Money Market	1	0.051026	6412,667.58	6412,667.58	0.00	6412,667.58
ASSET ACCOUNT TOTAL		2	0.031425	10411,427.58	10412,667.58 (	0.01)	10412,667.57
1210-040 BOND RESERVE FUND	Money Market	1	0.051026	1200,750.00	1200,750.00	0.00	1200,750.00
ASSET ACCOUNT TOTAL		1	0.051026	1200,750.00	1200,750.00	0.00	1200,750.00
1210-050 MORTGAGE RESERVE FUN	Money Market	1	0.051026	763,128.56	763,128.56	0.00	763,128.56
ASSET ACCOUNT TOTAL		1	0.051026	763,128.56	763,128.56	0.00	763,128.56
SERIES TOTAL		4	0.034535	12375,306.14	12376,546.14 (	0.01)	12376,546.13
SERIES 128 2004 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	0.051026	4520,289.78	4520,289.78	0.00	4520,289.78
ASSET ACCOUNT TOTAL		1	0.051026	4520,289.78	4520,289.78	0.00	4520,289.78
1210-040 BOND RESERVE FUND	FNMA CALLABLE	1	5.000000	1200,000.00	1200,000.00	0.00	1200,000.00
ASSET ACCOUNT TOTAL		1	5.000000	1200,000.00	1200,000.00	0.00	1200,000.00
1210-050 MORTGAGE RESERVE FUN	FNMA CALLABLE	1	5.000000	760,000.00	760,000.00	0.00	760,000.00
	Money Market	1	0.051025	2,653.56	2,653.56	0.00	2,653.56
ASSET ACCOUNT TOTAL		2	4.982780	762,653.56	762,653.56	0.00	762,653.56
SERIES TOTAL		4	1.547258	6482,943.34	6482,943.34	0.00	6482,943.34
SERIES 129 2004 SERIES 10 & 11							
1210-031 REVENUE FUND	Money Market	1	0.051026	4741,777.67	4741,777.67	0.00	4741,777.67
ASSET ACCOUNT TOTAL		1	0.051026	4741,777.67	4741,777.67	0.00	4741,777.67
1210-040 BOND RESERVE FUND	FHLMC CALLABLE	1	5.000000	893,881.25	895,000.00 (	405.95)	894,594.05
	Money Market	1	0.051024	3,509.07	3,509.07	0.00	3,509.07
ASSET ACCOUNT TOTAL		2	4.980672	897,390.32	898,509.07 (405.95)	898,103.12

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
129 2004 SERIES 10 & 11							
1210-050 MORTGAGE RESERVE FUN	FHLMC CALLABLE	1	5.000000	569,287.50	570,000.00 (	258.54)	569,741.46
	Money Market	1	0.051025	1,040.65	1,040.65	0.00	1,040.65
ASSET ACCOUNT TOTAL		2	4.990981	570,328.15	571,040.65 (	258.54)	570,782.11
SERIES TOTAL		5	1.218288	6209,496.14	6211,327.39 (	664.49)	6210,662.90
130 2005 Series 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.051026	5370,527.47	5370,527.47	0.00	5370,527.47
ASSET ACCOUNT TOTAL		1	0.051026	5370,527.47	5370,527.47	0.00	5370,527.47
SERIES TOTAL		1	0.051026	5370,527.47	5370,527.47	0.00	5370,527.47
131 2005 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.051026	5118,546.18	5118,546.18	0.00	5118,546.18
ASSET ACCOUNT TOTAL		1	0.051026	5118,546.18	5118,546.18	0.00	5118,546.18
SERIES TOTAL		1	0.051026	5118,546.18	5118,546.18	0.00	5118,546.18
132 2005 SERIES 5,6&7							
1210-031 REVENUE FUND	Money Market	1	0.051026	5381,903.71	5381,903.71	0.00	5381,903.71
ASSET ACCOUNT TOTAL		1	0.051026	5381,903.71	5381,903.71	0.00	5381,903.71
SERIES TOTAL		1	0.051026	5381,903.71	5381,903.71	0.00	5381,903.71
133 2006 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	0.051026	5073,131.72	5073,131.72	0.00	5073,131.72
ASSET ACCOUNT TOTAL		1	0.051026	5073,131.72	5073,131.72	0.00	5073,131.72
SERIES TOTAL		1	0.051026	5073,131.72	5073,131.72	0.00	5073,131.72

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
135 2006 SERIES 4&5							
1210-031 REVENUE FUND	FHLB Short Term Disc	1	0.000000	2999,070.00	3000,000.00	0.00	3000,000.00
	Money Market	1	0.051026	6284,600.61	6284,600.61	0.00	6284,600.61
ASSET ACCOUNT TOTAL		2	0.034539	9283,670.61	9284,600.61	0.00	9284,600.61
SERIES TOTAL		2	0.034539	9283,670.61	9284,600.61	0.00	9284,600.61
136 2006 SERIES 6&7							
1210-031 REVENUE FUND	FHLB Short Term Disc	1	0.000000	1999,380.00	2000,000.00 (	0.01)	1999,999.99
	Money Market	1	0.051026	4811,284.16	4811,284.16	0.00	4811,284.16
ASSET ACCOUNT TOTAL		2	0.036043	6810,664.16	6811,284.16 (	0.01)	6811,284.15
SERIES TOTAL		2	0.036043	6810,664.16	6811,284.16 (	0.01)	6811,284.15
137 2006 SERIES 8&9							
1210-031 REVENUE FUND	Money Market	1	0.051026	3765,468.76	3765,468.76	0.00	3765,468.76
ASSET ACCOUNT TOTAL		1	0.051026	3765,468.76	3765,468.76	0.00	3765,468.76
SERIES TOTAL		1	0.051026	3765,468.76	3765,468.76	0.00	3765,468.76
138 2007 SERIES 1&2							
1210-031 REVENUE FUND	Money Market	1	0.051026	4690,240.56	4690,240.56	0.00	4690,240.56
ASSET ACCOUNT TOTAL		1	0.051026	4690,240.56	4690,240.56	0.00	4690,240.56
SERIES TOTAL		1	0.051026	4690,240.56	4690,240.56	0.00	4690,240.56
139 2007 SERIES 3 & 4							
1210-031 REVENUE FUND	Money Market	1	0.051026	4201,965.63	4201,965.63	0.00	4201,965.63
ASSET ACCOUNT TOTAL		1	0.051026	4201,965.63	4201,965.63	0.00	4201,965.63
SERIES TOTAL		1	0.051026	4201,965.63	4201,965.63	0.00	4201,965.63

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 140 2007 SERIES 3&4 Participating							
1210-031 REVENUE FUND	Money Market	1	0.051026	3753,820.17	3753,820.17	0.00	3753,820.17
ASSET ACCOUNT TOTAL		1	0.051026	3753,820.17	3753,820.17	0.00	3753,820.17
SERIES TOTAL		1	0.051026	3753,820.17	3753,820.17	0.00	3753,820.17
SERIES 141 2007 SERIES 5 & 6							
1210-031 REVENUE FUND	FHLB Short Term Disc	1	0.000000	2999,070.00	3000,000.00	0.00	3000,000.00
	Money Market	1	0.051026	6683,958.65	6683,958.65	0.00	6683,958.65
ASSET ACCOUNT TOTAL		2	0.035219	9683,028.65	9683,958.65	0.00	9683,958.65
SERIES TOTAL		2	0.035219	9683,028.65	9683,958.65	0.00	9683,958.65
SERIES 142 2007 SERIES 7,8&9							
1210-031 REVENUE FUND	Money Market	1	0.051026	6161,653.70	6161,653.70	0.00	6161,653.70
ASSET ACCOUNT TOTAL		1	0.051026	6161,653.70	6161,653.70	0.00	6161,653.70
SERIES TOTAL		1	0.051026	6161,653.70	6161,653.70	0.00	6161,653.70
SERIES 143 2007 SERIES 10,11 &							
1210-031 REVENUE FUND	FHLB Short Term Disc	1	0.000000	1999,380.00	2000,000.00 (	0.01)	1999,999.99
	Money Market	1	0.051026	4766,943.82	4766,943.82	0.00	4766,943.82
ASSET ACCOUNT TOTAL		2	0.035945	6766,323.82	6766,943.82 (	0.01)	6766,943.81
1210-040 BOND RESERVE FUND	FNMA CALLABLE	1	5.000000	1800,000.00	1800,000.00	0.00	1800,000.00
ASSET ACCOUNT TOTAL		1	5.000000	1800,000.00	1800,000.00	0.00	1800,000.00
SERIES TOTAL		3	1.078942	8566,323.82	8566,943.82 (	0.01)	8566,943.81
SERIES 144 2008 SERIES 1 & 2							
1210-020 PROGRAM FUND	Money Market	1	0.051026	651,188.39	651,188.39	0.00	651,188.39
ASSET ACCOUNT TOTAL		1	0.051026	651,188.39	651,188.39	0.00	651,188.39

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 144 2008 SERIES 1 & 2							
1210-031 REVENUE FUND	Money Market	1	0.051026	4281,800.09	4281,800.09	0.00	4281,800.09
ASSET ACCOUNT TOTAL		1	0.051026	4281,800.09	4281,800.09	0.00	4281,800.09
1210-040 BOND RESERVE FUND							
ASSET ACCOUNT TOTAL	Money Market	1	0.051026	1501,500.00	1501,500.00	0.00	1501,500.00
ASSET ACCOUNT TOTAL		1	0.051026	1501,500.00	1501,500.00	0.00	1501,500.00
1210-050 MORTGAGE RESERVE FUN							
ASSET ACCOUNT TOTAL	Money Market	1	0.051026	952,866.16	952,866.16	0.00	952,866.16
ASSET ACCOUNT TOTAL		1	0.051026	952,866.16	952,866.16	0.00	952,866.16
SERIES TOTAL		4	0.051026	7387,354.64	7387,354.64	0.00	7387,354.64
SERIES 145 2008 SERIES 3							
1210-020 PROGRAM FUND	Money Market	1	0.051026	1326,984.37	1326,984.37	0.00	1326,984.37
ASSET ACCOUNT TOTAL		1	0.051026	1326,984.37	1326,984.37	0.00	1326,984.37
1210-031 REVENUE FUND	Money Market	1	0.051026	5726,258.73	5726,258.73	0.00	5726,258.73
ASSET ACCOUNT TOTAL		1	0.051026	5726,258.73	5726,258.73	0.00	5726,258.73
1210-040 BOND RESERVE FUND	Money Market	1	0.051026	1781,568.94	1781,568.94	0.00	1781,568.94
ASSET ACCOUNT TOTAL		1	0.051026	1781,568.94	1781,568.94	0.00	1781,568.94
1210-050 MORTGAGE RESERVE FUN	FHLMC CALLABLE	1	5.000000	1138,575.00	1140,000.00 (	517.06)	1139,482.94
	Money Market	1	0.051025	2,770.56	2,770.56	0.00	2,770.56
ASSET ACCOUNT TOTAL		2	4.988001	1141,345.56	1142,770.56 (	517.06)	1142,253.50
SERIES TOTAL		5	0.616477	9976,157.60	9977,582.60 (	517.06)	9977,065.54
SERIES 146 2009 PARTICIPATION POOL 1							
1210-031 REVENUE FUND	Money Market	1	0.051026	44,030.28	44,030.28	0.00	44,030.28
ASSET ACCOUNT TOTAL		1	0.051026	44,030.28	44,030.28	0.00	44,030.28
SERIES TOTAL		1	0.051026	44,030.28	44,030.28	0.00	44,030.28

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ASSET ACCOUNT SERIES	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 147 2009 PARTICIPATION POOL 2							
1210-031 REVENUE FUND	Money Market	1	0.051026	90,600.23	90,600.23	0.00	90,600.23
ASSET ACCOUNT TOTAL		1	0.051026	90,600.23	90,600.23	0.00	90,600.23
SERIES TOTAL		1	0.051026	90,600.23	90,600.23	0.00	90,600.23
SERIES 148 2009 PARTICIPATION POOL 3							
1210-031 REVENUE FUND	Money Market	1	0.051026	46,214.45	46,214.45	0.00	46,214.45
ASSET ACCOUNT TOTAL		1	0.051026	46,214.45	46,214.45	0.00	46,214.45
SERIES TOTAL		1	0.051026	46,214.45	46,214.45	0.00	46,214.45
SERIES 149 2010 SERIES 1 & 2							
1210-020 PROGRAM FUND	Money Market	1	0.051026	3115,646.85	3115,646.85	0.00	3115,646.85
ASSET ACCOUNT TOTAL		1	0.051026	3115,646.85	3115,646.85	0.00	3115,646.85
1210-031 REVENUE FUND	Money Market	1	0.051026	1508,495.15	1508,495.15	0.00	1508,495.15
ASSET ACCOUNT TOTAL		1	0.051026	1508,495.15	1508,495.15	0.00	1508,495.15
SERIES TOTAL		2	0.051026	4624,142.00	4624,142.00	0.00	4624,142.00
INDENTURE TOTAL		425	1.398374	280112,061.75	278846,050.39	1493,207.72	280339,258.11

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Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Amount	Current Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	36,349,819.54
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	22,816,687.26
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,917,392.42
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	25,481,993.84
INDENTURE TOTAL	102,312,470.06	91,565,893.06

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
1,197,094,889.03	1,087,158,520.97	109,936,368.06

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.