

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

1994-1&2 THROUGH 2012-1&2

AS OF MARCH 31, 2013

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 03/31/13

D I S C L A I M E R

All information contained herein is obtained from sources believed to be accurate and reliable. Refer to the Official Statement and operative documents of each series for complete information on that issue. Because of the possibility of human and mechanical error as well as other factors, however, such information is provided "as is" without warranty of any kind and, in particular, no representation or warranty, expressed or implied, is made nor to be inferred as to the accuracy, timeliness or completeness, of any such information. Under no circumstances shall WYOMING COMMUNITY DEVELOPMENT AUTHORITY have any liability to any person or entity for (a) any loss or damage in whole or part caused by, resulting from, or relating to any error (neglect or otherwise) or other circumstances involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if WYOMING COMMUNITY DEVELOPMENT AUTHORITY is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.

THIS IS NOT AN OFFERING DOCUMENT

The following information relates to bond issues of the WYOMING COMMUNITY DEVELOPMENT AUTHORITY that have been sold and distributed in underwritten public offerings described in the related official statements. Each viewer of the following information acknowledges that (i) the WYOMING COMMUNITY DEVELOPMENT AUTHORITY is not now by this document offering any bonds or other securities, nor soliciting an offer to buy any securities, (ii) this information is not to be construed as any description of the WYOMING COMMUNITY DEVELOPMENT AUTHORITY or its programs in conjunction with any offering of bonds or securities of the WYOMING COMMUNITY DEVELOPMENT AUTHORITY - such offerings are only made pursuant to the appropriate official statements of the WYOMING COMMUNITY DEVELOPEMNT AUTHORITY - nor shall anyone assume from the availability of the following information that the affairs of the WYOMING COMMUNITY DEVELOPMENT AUTHORITY (or its programs) have not changed since the date of this information, (iii) no representation is made as to the propriety or legality of any secondary market trading of the bonds or other securities of the WYOMING COMMUNITY DEVELOPMENT AUTHORITY by anyone in any jurisdiction and (iv) the WYOMING COMMUNITY DEVELOPMENT AUTHORITY does not hereby obligate itself in any manner to periodically or otherwise update this information.

General Information:

Bonds Outstanding	623,438,871.14
Outstanding Principal Balance (See A)	570,423,600.64
Current Outstanding Commitments	0.00
Current Uncommitted Lendable Funds	0.00
Average Purchase Price	95,234
Average Original Loan Amount	93,662
Total No. of Loans Originated	24,573
Total No. of Loans Originated-Active Series	18,831
Total No. of Loans Paid Off-Active Series	13,265
Total No. of Loans Outstanding-Active Series	5,566

Loan Portfolio Characteristics (As % of Loans Outstanding):

New Construction	24.00%	Private (Down to 80.00 LTV)	38.01%
Existing Home	76.00%	FHA	41.41%
Total	100.00%	VA	4.71%
		RECD	12.95%
		< 80% LTV	2.50%
		Guaranty Fund	0.42%
		Total	100.00%
Fixed Rate Mortgages	73.56%		
Step Rate Mortgages	26.44%		
Total	100.00%		

Type of Housing:

1 FAMILY	100.00%
Total	100.00%

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

07 OTHER	0.16%
09 RADIAN	44.02%
13 GENWORTH	55.82%
Total	100.00%

A - Approximately \$34,328,843 of the principal balance of mortgages in the 1994 Indenture participate into the 2009 Indenture.

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

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

Pool Insurance Coverage:

Bond Series	Insurer	Initial Insured Amount	Current Insured Amount
1994 Series 1 and 2 ^{1,2,4,8}	Radian	\$ 52,882,151	\$ 0
1995 Series 4 and 5 ^{2,4,8}	Radian	8,786,306	0
1995 Series 6 ^{2,4,8}	No Pool Insurance		
1996 Series 5, 6 and 7 ^{2,5,8}	Radian	33,915,866	0
1997 Series 4 ^{2,5,6,8}	Radian	20,793,587	0
1997 Series 5 ^{2,4,6,8}	Radian	29,305,682	0
1997 Series 6 and 7 ^{2,5,8}	Radian	17,487,719	0
1998 Series 1 and 2 ^{2,5,8}	Radian	15,453,607	0
1998 Series 3 ^{2,5,6,8}	Radian	20,059,199	0
1999 Series 1 ^{2,4,6,8}	Radian	20,018,636	0
1999 Series 4, 6, 7, 8, 10 and 11 ^{2,4,8}	Radian	50,538,384	520,707
2000 Series 1, 2, 4 and 5 ^{2,4,8}	Radian	44,514,680	0
2000 Series 6 and 7 ^{3,4,8}	Radian	15,390,549	0
2001 Series 1, 5, 6 and 7 ^{3,4,6,8}	Radian	54,359,144	1,349,865
2001 Series 3 and 4 ^{3,4,8}	Radian	27,329,565	148,698
2002 Series 1, 3, 4, 5, 6 and 7 ^{3,4,6,8}	Radian	90,197,322	235,506
2003 Series 1, 2, 3, 4, 5 and 6 ^{3,4,6,8}	Radian	77,148,924	1,799,621
2004 Series 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12 ^{3,4,6,8}	Radian	135,666,222	3,882,622
2005 Series 1, 2, 3, 4, 5 and 6 ^{3,4,6,8}	Radian	112,844,757	4,597,889
2006 Series 1, 2, 4, 5, 6 and 7 ^{3,4,6,8}	Radian	115,343,391	7,298,567
2006 Series 8 and 9 ^{3,4,8}	Genworth	40,119,252	3,685,130
2007 Series 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12 ^{3,4,8}	Genworth	220,067,873	10,144,348
2008 Series 1, 2 and 3 ^{3,4,8}	Genworth	31,953,091	6,669,847
Participating Pools 1, 2, 3, 4 & 5 ^{3,4,8}	Genworth	10,697,040	7,330,778
2010 Series 1 ^{2,6,7,8}	Radian	16,067,575	0
2012 1&2	No Pool Insurance	0	0
TOTAL		<u>\$1,260,940,522</u>	<u>\$47,663,578</u>

- 1 1994 Series 1 and 2 include all Series for which all Bonds have been retired but mortgages still are outstanding.
- 2 5% of covered loans with 1% deductible.
- 3 5% of covered loans with ½% deductible.
- 4 FHA-insured loans in these series are not covered by pool insurance.
- 5 FHA-insured loans and RD guaranteed loans under \$50,000 in these series are not covered by pool insurance.
- 6 Includes loans that have been purchased with repayments that are insured under the Genworth Pool Policy.
- 7 Includes loans transferred from prior series as part of an economic refunding.
- 8 Radian Pool Policies on these series expired in August 2011 and March 2012. One Genworth Pool Policy (#6302) expired in October 2011 and the remaining Genworth Pool Policy (#6463) is the only pool policy in effect.

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

Self Insurance Coverage: SEE NOTE

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

(As % of Principal Balance Outstanding):

60 Days	98	1.76%
90 Days or More	130	2.34%
In Foreclosure	122	2.19%

9,954,458.71	1.75%
14,519,181.38	2.55%
14,826,147.27	2.60%

No. of Loans Foreclosed Inception to Date	1,907
Foreclosed (Loss)/Gain to Date	
Net of Insurance Proceeds (\$000)	(2,600)

Real Estate Owned:	
Number of Loans	24
Outstanding Mortgage Amount (\$000):	
At Time of Default	3,029
Current Balance	1,335

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	4,948	89.66%	316	37,245,937.07	
210 FIRST INTERSTATE BANK	451	8.17%	26	1,503,942.57	
300 BIG HORN FEDERAL SAVINGS BANK	120	2.17%	8	549,907.72	
All Others - No. of Servicers	0	0.00%	0	0.00	
Total	3	5,519	100.00%	350	39,299,787.36

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	11	5.6250
	1	5.8750
	23	6.8750
	2	7.0000
	3	7.1250
	35	7.2500
	14	7.3750
	4	7.5000
	30	7.6250
	7	7.8750
	2	8.0000
	1	8.2500
	078 1995 4&5	32	7.0000
079 1995 6	1	5.0000
	3	5.3750
	3	5.5000
	7	5.7500
	3	5.8750
	2	6.0000

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

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

Bond Series	Number of Loans	Mortgage Rate
079 1995 6	2	6.1250
	2	6.2500
	2	6.5000
	1	6.7500
	3	7.0000
	1	7.5000
	1	7.7500
	1	8.0000
083 1996 5 & 6	1	5.6250
	8	7.1250
084 1996 7	1	5.6250
	2	5.7500
	6	6.2500
	3	6.3750
090 1997 6&7	10	6.8750
092 1998 3	10	5.6250
	3	5.7500
	5	5.8750
	15	6.0000
	20	6.1250
1	6.5000	
094 1999-1	11	5.6250
	9	5.7500
	2	5.8750
	23	6.0000
	5	6.1250
	2	6.8750
	1	7.2500
1	8.2500	
100 1999-6	5	5.3750
	3	5.5000
	6	5.6250
	4	5.7500
	1	5.8750
	1	6.2500
	3	6.7500

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

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

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

Bond Series	Number of Loans	Mortgage Rate
100 1999-6	7	6.8750
	9	7.0000
107 2000 4&5	1	4.5000
	6	6.0000
	6	6.7500
	2	7.1250
	27	7.2500
108 2000 4&5 Participation	3	6.0000
	2	7.1250
	10	7.2500
109 2000 6&7	1	5.8750
	16	6.6250
	24	6.7500
111 2001 1	2	2.5000
	1	3.0000
	9	3.5000
	12	5.8750
	19	6.0000
	31	6.1250
	1	6.2500
113 2001 3&4	1	4.2500
	6	4.5000
	2	4.7500
	1	5.0000
	3	5.5000
	2	5.8750
	7	6.0000
	23	6.5000
	35	6.6250
114 2001 5,6 & 7	6	2.5000
	4	4.2500
	8	5.6250
	37	5.7500
	49	5.8750
	7	6.0000
	3	6.2500

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

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

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

Bond Series	Number of Loans	Mortgage Rate
115 2002 1&2	1	3.2500
	1	3.7500
	2	4.3750
	15	4.5000
	1	5.0000
	4	5.6250
	1	5.7500
	9	5.8750
	26	6.1250
	36	6.2500
116 2002-3	14	5.8750
	1	6.2500
	49	6.7500
	1	7.8750
	14	8.1250
	26	8.2500
	11	8.6250
119 2002-6,7&8	7	4.5000
	1	5.0000
	4	5.2500
	7	5.3750
	18	5.6250
	35	5.7500
	7	5.8750
	6	6.0000
	2	8.1250
122 2003-1	9	3.2500
	8	3.5000
	8	4.5000
	20	4.8750
	20	5.0000
	18	5.3750
	10	5.5000
	7	5.6250
	3	5.7500
	8	5.8750
	19	6.0000
	1	8.1250

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

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

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

Bond Series	Number of Loans	Mortgage Rate	
124 2003- 2,3&4	5	2.5000	
	2	3.5000	
	1	5.5000	
	6	5.6250	
	34	5.7500	
	37	5.8750	
	8	6.0000	
	2	6.2500	
	125 2003 5&6	1	1.5000
		3	2.5000
1		5.3750	
14		5.6250	
38		5.7500	
36		5.8750	
7		6.0000	
2		6.2500	
126 2004-1,2&3	2	4.5000	
	52	5.1250	
	26	5.2500	
	12	5.3750	
	13	5.5000	
	20	5.6250	
	2	5.7500	
	7	5.8750	
	3	6.0000	
	4	6.2500	
	127 2004-4,5&6	2	2.5000
6		3.7500	
2		5.3750	
2		5.5000	
10		5.6250	
8		5.7500	
51		5.8750	
29		6.0000	
10		6.1250	
6		6.2500	

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

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

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

Bond Series	Number of Loans	Mortgage Rate
128 2004-7,8&9	1	3.6250
	11	4.3750
	1	5.0000
	18	5.5000
	54	5.6250
	25	5.7500
	14	5.8750
	22	6.0000
	4	6.2500
	129 2004-10,&11	6	2.5000
1		3.0000
11		3.5000
2		4.0000
39		5.3750
30		5.5000
4		5.6250
7		5.8750
11		6.0000
2		6.2500
130 2005 1&2	4	4.0000
	2	4.5000
	4	4.7500
	2	5.0000
	46	5.5000
	62	5.6250
	21	5.7500
	5	5.8750
	22	6.0000
	2	6.2500
131 2005 3&4	11	2.5000
	2	3.0000
	14	3.5000
	1	4.2500
	2	4.5000
	59	5.3750
	26	5.5000
	28	5.6250
	11	5.7500
	5	5.8750

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

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

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

Bond Series	Number of Loans	Mortgage Rate
131 2005 3&4	19	6.0000
	6	6.2500
132 2005 5,6 & 7	3	4.0000
	19	4.5000
	1	4.7500
	1	4.8750
	3	5.0000
	59	5.3750
	39	5.5000
	24	5.6250
	1	5.7500
	1	5.8750
	8	6.0000
133 2006 1&2	3	4.0000
	25	4.5000
	5	5.0000
	2	5.5000
	111	5.6250
	1	5.8750
	11	6.0000
	2	6.2500
135 2006 4 & 5	9	1.5000
	1	2.0000
	8	2.5000
	1	3.2500
	8	3.5000
	1	3.7500
	3	4.0000
	1	4.2500
	14	4.5000
	7	5.5000
	2	5.6250
	123	5.8750
	5	6.0000
136 2006 6 & 7	2	2.5000
	3	3.5000
	22	4.5000
	9	4.8750

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

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

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

Bond Series	Number of Loans	Mortgage Rate
136 2006 6 & 7	7	5.0000
	139	5.8750
	12	6.0000
137 2006 8&9	26	2.5000
	1	3.0000
	4	3.5000
	5	4.2500
	3	4.5000
	3	4.8750
	1	5.0000
	2	5.5000
	163	5.6250
	8	6.0000
	3	6.2500
138 2007 1&2	13	2.5000
	2	3.5000
	2	4.5000
	4	4.8750
	2	5.0000
	4	5.5000
	70	5.6250
	2	6.0000
	139 2007 3&4	1	2.5000
14		3.0000
4		3.5000
8		4.5000
2		4.7500
4		4.8750
2		5.0000
137		5.2500
34		5.5000
12	6.0000	
140 2007 3&4 Participating	1	4.8750
	42	5.2500
	10	5.5000
	1	6.0000

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

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

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

Bond Series	Number of Loans	Mortgage Rate
141 2007 5&6	5	2.5000
	14	3.2500
	23	3.5000
	3	3.7500
	20	4.1250
	2	4.5000
	11	4.8750
	94	5.5000
	59	5.6250
	41	5.7500
	15	6.0000
	2	6.2500
	142 2007 7,8&9	1	2.5000
1		3.0000
4		3.5000
10		3.6250
2		3.8750
30		4.3750
2		4.5000
9		4.8750
5		5.0000
19		5.5000
136		5.8750
10		6.0000
1		6.2500
143 2007 - 10,11&12	4	2.5000
	2	3.0000
	4	3.5000
	1	3.6250
	11	3.7500
	1	4.0000
	1	4.1250
	45	4.5000
	11	4.8750
	3	5.0000
	2	5.1250
	1	5.8750
	128	6.0000

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

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

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

Bond Series	Number of Loans	Mortgage Rate
144 2008 - 1&2	2	2.5000
	2	3.0000
	1	3.2500
	5	3.7500
	2	4.0000
	4	4.2500
	37	4.5000
	1	4.7500
	13	4.8750
	2	5.0000
	2	5.1250
	8	5.5000
	97	6.0000
	1	6.5000
	145 2008 - 3	1	1.5000
1		2.0000
1		2.5000
1		3.3750
2		3.5000
1		3.7500
1		4.1250
18		4.2500
3		4.3750
18		4.5000
1		4.7500
21		4.8750
23		5.0000
15		5.1250
4		5.5000
29		6.3750
71		6.5000
4	7.0000	
146 2009 PARTICIPATION ONE	5	2.5000
	2	4.2500
	9	4.7500
	1	5.0000
	45	5.5000

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

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

Bond Series	Number of Loans	Mortgage Rate
147 2009 PARTICIPATION TWO	3	4.2500
	8	4.7500
	15	5.0000
	39	5.5000
148 2009 PARTICIPATION THREE	2	4.2500
	17	4.7500
	18	5.0000
149 2010 1	21	5.6250
	17	5.7500
	13	5.8750
	33	6.0000
	19	6.1250
	2	6.2500
	16	6.3750
	53	6.5000
	44	6.8750
	15	7.1250
150 2012 PARTICIPATION FOUR	131	3.5000
	1	3.7500
	1	4.5000
151 2012 1&2	2	5.2500
	2	5.3750
	44	5.6250
	13	5.7500
	78	5.8750
	82	6.0000
	14	6.2500
	24	6.3750
	3	6.8750
	1	7.0000
	58	7.1250
6	8.1250	
152 2013 PARTICIPATION FIVE	10	3.1250
	1	3.3750

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
079 1995 6								
12/2015	98322PDB2	CAB	6.250000000	292,280.00	0.00	0.00	848,871.14	6
12/2025		TERM	6.100000000	6,360,000.00	0.00	6,360,000.00	0.00	1
12/2035		TERM	6.250000000	8,445,000.00	0.00	8,445,000.00	0.00	1
TOTAL 1995 6				15,097,280.00	0.00	14,805,000.00	848,871.14	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
079 1995 6			
09/01/99	6,900,000.00	Recall	Prepayments
11/05/03	5,180,000.00	Recall	Cross-call
01/15/04	2,725,000.00	Recall	Cross-call

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
084 1996 7								
12/1999		SERIAL	3.900000000	340,000.00	340,000.00	0.00	0.00	1
12/2000		SERIAL	4.000000000	360,000.00	360,000.00	0.00	0.00	1
12/2001		SERIAL	4.200000000	370,000.00	370,000.00	0.00	0.00	1
12/2002		SERIAL	4.300000000	390,000.00	390,000.00	0.00	0.00	1
12/2003		SERIAL	4.400000000	415,000.00	415,000.00	0.00	0.00	1
12/2004		SERIAL	4.500000000	430,000.00	430,000.00	0.00	0.00	1
12/2005	98322PJT7	SERIAL	4.600000000	460,000.00	460,000.00	0.00	0.00	1
12/2006	98322PJU4	SERIAL	4.700000000	480,000.00	480,000.00	0.00	0.00	1
12/2007	98322PJV2	SERIAL	4.800000000	510,000.00	510,000.00	0.00	0.00	1
12/2008	98322PJW0	SERIAL	4.900000000	540,000.00	540,000.00	0.00	0.00	1
12/2009	98322PJX8	SERIAL	5.000000000	570,000.00	530,000.00	40,000.00	0.00	1
12/2017	98322PJY6	TERM	5.300000000	6,050,000.00	0.00	6,050,000.00	0.00	1
12/2030	98322PJZ3	TERM	5.250000000	19,085,000.00	0.00	16,075,000.00	3,010,000.00	2
TOTAL 1996 7				30,000,000.00	4,825,000.00	22,165,000.00	3,010,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
084 1996 7			
08/10/05	220,000.00	Recall	Prepayments
10/11/05	335,000.00	Recall	Prepayments
01/13/06	260,000.00	Recall	Prepayments
04/20/06	35,000.00	Recall	Prepayments
10/10/06	225,000.00	Recall	Prepayments
02/01/07	205,000.00	Recall	Prepayments
06/01/07	1,580,000.00	Recall	Prepayments
12/01/07	1,225,000.00	Recall	Prepayments
06/01/08	220,000.00	Recall	Prepayments
12/01/08	910,000.00	Recall	Prepayments
06/01/09	875,000.00	Recall	Prepayments
12/01/09	1,465,000.00	Recall	Prepayments
05/03/10	570,000.00	Recall	Prepayments
09/13/10	445,000.00	Recall	Prepayments
12/15/10	315,000.00	Recall	Prepayments
03/01/11	355,000.00	Recall	Prepayments
07/13/11	380,000.00	Recall	Prepayments

**** 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
084 1996 7			
04/16/12	940,000.00	Recall	Prepayments
07/12/12	670,000.00	Recall	Prepayments
07/12/12	8,760,000.00	Recall	Refunding
07/12/12	1,955,000.00	Recall	Reserves
10/25/12	180,000.00	Recall	Prepayments
12/17/12	40,000.00	Recall	Prepayments

List of Bonds by Maturity:

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
089 1997-5			
03/01/99	30,000,000.00	Recall	Prepayments
12/01/07	680,000.00	Recall	Prepayments
06/01/08	1,865,000.00	Recall	Prepayments
12/01/08	2,190,000.00	Recall	Prepayments
06/01/09	1,225,000.00	Recall	Prepayments
12/01/09	2,415,000.00	Recall	Prepayments
05/03/10	470,000.00	Recall	Prepayments
06/30/10	6,470,000.00	Recall	Refunding
09/13/10	710,000.00	Recall	Prepayments
09/13/10	2,295,000.00	Recall	Excess Revenues
12/15/10	510,000.00	Recall	Prepayments
03/01/11	1,035,000.00	Recall	Prepayments
07/13/11	645,000.00	Recall	Prepayments
04/16/12	1,355,000.00	Recall	Prepayments
07/12/12	955,000.00	Recall	Prepayments
07/12/12	9,145,000.00	Recall	Refunding
07/12/12	820,000.00	Recall	Reserves

**** 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
092 1998 3								
06/2000		SERIAL	3.800000000	190,000.00	190,000.00	0.00	0.00	1
06/2001		SERIAL	3.900000000	375,000.00	375,000.00	0.00	0.00	1
06/2002		SERIAL	4.050000000	395,000.00	395,000.00	0.00	0.00	1
06/2003		SERIAL	4.150000000	420,000.00	420,000.00	0.00	0.00	1
06/2004		SERIAL	4.250000000	450,000.00	450,000.00	0.00	0.00	1
06/2005		SERIAL	4.350000000	470,000.00	470,000.00	0.00	0.00	1
06/2006	98322PKU2	SERIAL	4.450000000	490,000.00	490,000.00	0.00	0.00	1
06/2007	98322PKV0	SERIAL	4.550000000	530,000.00	530,000.00	0.00	0.00	1
06/2008	98322PKW8	SERIAL	4.650000000	550,000.00	550,000.00	0.00	0.00	1
06/2009	98322PKX6	SERIAL	4.750000000	595,000.00	595,000.00	0.00	0.00	1
06/2018	98322PKY4	TERM	5.300000000	7,335,000.00	605,000.00	6,280,000.00	450,000.00	1
12/2029		TERM	5.350000000	1,200,000.00	0.00	1,200,000.00	0.00	1
06/2030	98322PKZ1	TERM	5.350000000	17,000,000.00	0.00	17,000,000.00	0.00	1
TOTAL 1998 3				30,000,000.00	5,070,000.00	24,480,000.00	450,000.00	

List of Unscheduled Redemptions:

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

**** 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
092 1998 3			
07/13/11	425,000.00	Recall	Prepayments
07/13/11	8,950,000.00	Recall	Cross-call
04/16/12	485,000.00	Recall	Prepayments
10/25/12	435,000.00	Recall	Prepayments
12/17/12	70,000.00	Recall	Prepayments
03/07/13	85,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
094 1999-1								
12/2000		SERIAL	3.550000000	230,000.00	230,000.00	0.00	0.00	1
12/2001		SERIAL	3.850000000	480,000.00	480,000.00	0.00	0.00	1
12/2002		SERIAL	4.100000000	495,000.00	495,000.00	0.00	0.00	1
12/2003		SERIAL	4.250000000	515,000.00	0.00	515,000.00	0.00	1
12/2004		SERIAL	4.350000000	535,000.00	535,000.00	0.00	0.00	1
12/2005	98322PLK3	SERIAL	4.450000000	560,000.00	560,000.00	0.00	0.00	1
12/2006	98322PLL1	SERIAL	4.550000000	580,000.00	580,000.00	0.00	0.00	1
12/2007	98322PLM9	SERIAL	4.650000000	610,000.00	610,000.00	0.00	0.00	1
12/2008	98322PLN7	SERIAL	4.750000000	635,000.00	635,000.00	0.00	0.00	1
12/2009	98322PLP2	SERIAL	4.850000000	665,000.00	665,000.00	0.00	0.00	1
12/2010	98322PLQ0	SERIAL	4.950000000	695,000.00	0.00	695,000.00	0.00	1
12/2018	98322PLR8	TERM	5.250000000	7,045,000.00	0.00	6,200,000.00	845,000.00	1
06/2030	98322PLS6	TERM	5.320000000	16,955,000.00	0.00	16,955,000.00	0.00	1
TOTAL 1999-1				30,000,000.00	4,790,000.00	24,365,000.00	845,000.00	

List of Unscheduled Redemptions:

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

**** 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
094 1999-1			
12/01/08	530,000.00	Recall	Prepayments
06/01/09	555,000.00	Recall	Prepayments
12/01/09	615,000.00	Recall	Prepayments
05/03/10	85,000.00	Recall	Prepayments
06/30/10	5,695,000.00	Recall	Refunding
09/13/10	30,000.00	Recall	Prepayments
09/13/10	620,000.00	Recall	Excess Revenues
12/15/10	845,000.00	Recall	Prepayments
03/01/11	105,000.00	Recall	Prepayments
07/13/11	165,000.00	Recall	Prepayments
07/13/11	8,690,000.00	Recall	Cross-call
04/16/12	805,000.00	Recall	Prepayments
10/25/12	495,000.00	Recall	Prepayments
12/17/12	290,000.00	Recall	Prepayments
03/07/13	65,000.00	Recall	Prepayments

**** 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
114 2001 5,6 & 7								
12/2003		SERIAL	2.700000000	450,000.00	0.00	450,000.00	0.00	1
12/2004		SERIAL	3.100000000	470,000.00	470,000.00	0.00	0.00	1
12/2005	98322PUC1	SERIAL	3.450000000	500,000.00	500,000.00	0.00	0.00	1
12/2006	98322PUD9	SERIAL	3.750000000	525,000.00	525,000.00	0.00	0.00	1
12/2007	98322PUE7	SERIAL	4.000000000	550,000.00	550,000.00	0.00	0.00	1
12/2008	98322PUF4	SERIAL	4.200000000	575,000.00	575,000.00	0.00	0.00	1
12/2009	98322PUG2	SERIAL	4.350000000	610,000.00	610,000.00	0.00	0.00	1
12/2010	98322PUH0	SERIAL	4.450000000	605,000.00	605,000.00	0.00	0.00	1
06/2017	98322PUQ0	TERM	5.050000000	2,500,000.00	0.00	2,500,000.00	0.00	1
12/2022	98322PUM9	TERM	5.300000000	6,330,000.00	0.00	6,330,000.00	0.00	1
12/2026	98322PUN7	TERM	5.300000000	5,225,000.00	0.00	5,225,000.00	0.00	1
06/2031	98322PUP2	TERM	5.400000000	7,260,000.00	0.00	7,260,000.00	0.00	1
06/2031	98322PUR8	TERM	1.350000000	7,900,000.00	300,000.00	7,600,000.00	0.00	1
TOTAL 2001 5,6 & 7				33,500,000.00	4,135,000.00	29,365,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
114 2001 5,6 & 7			
06/01/03	60,000.00	Recall	Prepayments
07/01/03	700,000.00	Recall	Excess Revenues
09/01/03	100,000.00	Recall	Prepayments
10/01/03	25,000.00	Recall	Prepayments
11/05/03	230,000.00	Recall	Prepayments
12/10/03	80,000.00	Recall	Prepayments
01/15/04	130,000.00	Recall	Prepayments
02/15/04	35,000.00	Recall	Prepayments
05/05/04	90,000.00	Recall	Prepayments
06/15/04	40,000.00	Recall	Prepayments
08/15/04	200,000.00	Recall	Prepayments
10/08/04	185,000.00	Recall	Prepayments
12/27/04	220,000.00	Recall	Prepayments
03/15/05	75,000.00	Recall	Prepayments
06/01/05	120,000.00	Recall	Prepayments
08/10/05	1,345,000.00	Recall	Prepayments
08/10/05	1,690,000.00	Recall	Cross-call

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
114 2001 5,6 & 7			
10/11/05	330,000.00	Recall	Prepayments
10/11/05	2,055,000.00	Recall	Cross-call
01/13/06	395,000.00	Recall	Prepayments
04/20/06	75,000.00	Recall	Prepayments
10/10/06	195,000.00	Recall	Prepayments
02/01/07	155,000.00	Recall	Prepayments
06/01/07	125,000.00	Recall	Prepayments
12/01/07	135,000.00	Recall	Prepayments
06/01/08	95,000.00	Recall	Prepayments
12/01/08	115,000.00	Recall	Prepayments
12/01/09	85,000.00	Recall	Prepayments
05/03/10	430,000.00	Recall	Prepayments
09/13/10	265,000.00	Recall	Prepayments
12/15/10	1,025,000.00	Recall	Prepayments
03/01/11	640,000.00	Recall	Prepayments
07/13/11	245,000.00	Recall	Prepayments
09/01/11	7,600,000.00	Recall	Refunding
04/16/12	1,200,000.00	Recall	Prepayments
07/12/12	1,445,000.00	Recall	Prepayments
07/12/12	6,375,000.00	Recall	Refunding
07/12/12	1,055,000.00	Recall	Reserves

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
115 2002 1&2								
12/2003		SERIAL	2.300000000	295,000.00	0.00	295,000.00	0.00	1
12/2004		SERIAL	3.100000000	600,000.00	600,000.00	0.00	0.00	1
12/2005	98322PUU1	SERIAL	3.650000000	620,000.00	620,000.00	0.00	0.00	1
12/2006	98322PUV9	SERIAL	3.950000000	640,000.00	640,000.00	0.00	0.00	1
12/2007	98322PUW7	SERIAL	4.250000000	675,000.00	675,000.00	0.00	0.00	1
12/2008	98322PUX5	SERIAL	4.500000000	685,000.00	405,000.00	280,000.00	0.00	1
12/2009	98322PUY3	SERIAL	4.650000000	720,000.00	0.00	720,000.00	0.00	1
12/2010	98322PUZ0	SERIAL	4.800000000	750,000.00	0.00	750,000.00	0.00	1
12/2011	98322PVA4	SERIAL	4.900000000	785,000.00	0.00	785,000.00	0.00	1
12/2012	98322PVB2	SERIAL	5.000000000	820,000.00	0.00	820,000.00	0.00	1
06/2005		TERM	3.650000000	5,225,000.00	0.00	5,225,000.00	0.00	1
06/2022		TERM	5.500000000	560,000.00	0.00	560,000.00	0.00	1
12/2022		TERM	5.500000000	10,345,000.00	0.00	10,345,000.00	0.00	1
12/2026	98322PVE6	TERM	5.500000000	6,245,000.00	0.00	5,000,000.00	1,245,000.00	2
06/2033		TERM	5.600000000	13,510,000.00	0.00	13,510,000.00	0.00	1
TOTAL 2002 1&2				42,475,000.00	2,940,000.00	38,290,000.00	1,245,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
115 2002 1&2			
04/01/03	200,000.00	Recall	Prepayments
06/01/03	100,000.00	Recall	Prepayments
07/01/03	1,300,000.00	Recall	Prepayments
09/01/03	200,000.00	Recall	Prepayments
10/01/03	25,000.00	Recall	Prepayments
11/05/03	460,000.00	Recall	Prepayments
12/01/03	2,405,000.00	Recall	Refunding
12/10/03	1,095,000.00	Recall	Prepayments
02/15/04	55,000.00	Recall	Prepayments
02/15/04	2,820,000.00	Recall	Refunding
05/05/04	755,000.00	Recall	Prepayments
06/15/04	540,000.00	Recall	Prepayments
10/08/04	4,080,000.00	Recall	Cross-call
12/27/04	10,615,000.00	Recall	Prepayments
03/15/05	5,285,000.00	Recall	Prepayments

**** 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
115 2002 1&2			
10/11/05	395,000.00	Recall	Prepayments
01/13/06	525,000.00	Recall	Prepayments
04/20/06	395,000.00	Recall	Prepayments
10/10/06	585,000.00	Recall	Prepayments
02/01/07	390,000.00	Recall	Prepayments
06/01/07	420,000.00	Recall	Prepayments
12/01/07	310,000.00	Recall	Prepayments
06/01/08	335,000.00	Recall	Prepayments
05/03/10	75,000.00	Recall	Prepayments
09/13/10	580,000.00	Recall	Prepayments
12/15/10	770,000.00	Recall	Prepayments
03/01/11	505,000.00	Recall	Prepayments
07/13/11	885,000.00	Recall	Prepayments
04/16/12	2,185,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
117 2002-4								
12/2003		SERIAL	2.150000000	330,000.00	330,000.00	0.00	0.00	1
12/2004		SERIAL	2.500000000	680,000.00	680,000.00	0.00	0.00	1
12/2005	98322PVU0	SERIAL	3.050000000	700,000.00	700,000.00	0.00	0.00	1
12/2006	98322PVV8	SERIAL	3.350000000	720,000.00	720,000.00	0.00	0.00	1
12/2007	98322PVW6	SERIAL	3.650000000	745,000.00	745,000.00	0.00	0.00	1
12/2008	98322PVX4	SERIAL	3.950000000	775,000.00	775,000.00	0.00	0.00	1
12/2009	98322PVY2	SERIAL	4.150000000	805,000.00	805,000.00	0.00	0.00	1
12/2010	98322PVZ9	SERIAL	4.350000000	845,000.00	845,000.00	0.00	0.00	1
12/2011	98322PWA3	SERIAL	4.500000000	880,000.00	880,000.00	0.00	0.00	1
12/2012	98322PWB1	SERIAL	4.600000000	920,000.00	0.00	920,000.00	0.00	1
12/2021	98322PWG0	TERM	5.300000000	7,000,000.00	0.00	7,000,000.00	0.00	2
06/2022	98322PWC9	TERM	5.300000000	2,415,000.00	0.00	2,415,000.00	0.00	1
06/2022	98322PWF2	TERM	5.300000000	2,110,000.00	0.00	2,110,000.00	0.00	1
06/2027	98322PWD7	TERM	5.300000000	8,000,000.00	0.00	8,000,000.00	0.00	2
12/2032	98322PWH8	TERM	5.400000000	4,185,000.00	0.00	4,185,000.00	0.00	1
06/2033	98322PWE5	TERM	5.400000000	11,000,000.00	0.00	11,000,000.00	0.00	1
TOTAL 2002-4				42,110,000.00	6,480,000.00	35,630,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
117 2002-4			
04/01/03	200,000.00	Recall	Prepayments
06/01/03	300,000.00	Recall	Prepayments
07/01/03	200,000.00	Recall	Prepayments
09/01/03	500,000.00	Recall	Prepayments
10/01/03	500,000.00	Recall	Prepayments
12/27/04	40,000.00	Recall	Prepayments
08/10/05	4,300,000.00	Recall	Cross-call
10/11/05	9,145,000.00	Recall	Cross-call
07/12/12	1,850,000.00	Recall	Prepayments
07/12/12	16,565,000.00	Recall	Refunding
07/12/12	2,030,000.00	Recall	Reserves

**** 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
119 2002-6,7&8								
12/2004	98322PWM7	SERIAL	1.950000000	445,000.00	445,000.00	0.00	0.00	1
12/2005	98322PWN5	SERIAL	2.200000000	460,000.00	460,000.00	0.00	0.00	1
12/2006	98322PWPO	SERIAL	2.500000000	470,000.00	470,000.00	0.00	0.00	1
12/2007	98322PWQ8	SERIAL	2.850000000	490,000.00	490,000.00	0.00	0.00	1
12/2008	98322PWR6	SERIAL	3.200000000	505,000.00	505,000.00	0.00	0.00	1
12/2009	98322PWS4	SERIAL	3.450000000	525,000.00	525,000.00	0.00	0.00	1
12/2010	98322PWT2	SERIAL	3.700000000	545,000.00	545,000.00	0.00	0.00	1
12/2011	98322PWU9	SERIAL	3.850000000	570,000.00	570,000.00	0.00	0.00	1
12/2012	98322PWW7	SERIAL	3.950000000	590,000.00	590,000.00	0.00	0.00	1
12/2022	98322PWW5	TERM	5.000000000	6,560,000.00	0.00	0.00	6,560,000.00	1
12/2023	98322PWK1	TERM	4.000000000	1,500,000.00	0.00	1,500,000.00	0.00	1
06/2033	98322PWX3	TERM	5.200000000	2,000,000.00	0.00	1,185,000.00	815,000.00	1
12/2033	98322PWL9	TERM	5.200000000	7,340,000.00	0.00	7,340,000.00	0.00	1
12/2033	98322PWJ4	TERM	1.020000000	5,000,000.00	0.00	5,000,000.00	0.00	2
TOTAL 2002-6,7&8				27,000,000.00	4,600,000.00	15,025,000.00	7,375,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
119 2002-6,7&8			
06/01/03	10,000.00	Recall	Prepayments
07/01/03	50,000.00	Recall	Excess Revenues
09/01/03	50,000.00	Recall	Prepayments
10/01/03	25,000.00	Recall	Prepayments
11/05/03	200,000.00	Recall	Prepayments
12/10/03	70,000.00	Recall	Prepayments
01/15/04	15,000.00	Recall	Prepayments
02/15/04	15,000.00	Recall	Prepayments
06/15/04	50,000.00	Recall	Prepayments
08/15/04	225,000.00	Recall	Prepayments
10/08/04	295,000.00	Recall	Prepayments
12/27/04	485,000.00	Recall	Prepayments
03/15/05	170,000.00	Recall	Prepayments
06/01/05	100,000.00	Recall	Prepayments
08/10/05	530,000.00	Recall	Prepayments
10/11/05	410,000.00	Recall	Prepayments

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
119 2002-6,7&8			
01/13/06	465,000.00	Recall	Prepayments
04/20/06	110,000.00	Recall	Prepayments
10/10/06	605,000.00	Recall	Prepayments
02/01/07	420,000.00	Recall	Prepayments
06/01/07	670,000.00	Recall	Prepayments
12/01/07	310,000.00	Recall	Prepayments
06/01/08	345,000.00	Recall	Prepayments
12/01/08	375,000.00	Recall	Prepayments
06/01/09	90,000.00	Recall	Prepayments
12/01/09	180,000.00	Recall	Prepayments
05/03/10	40,000.00	Recall	Prepayments
09/13/10	250,000.00	Recall	Prepayments
12/15/10	370,000.00	Recall	Prepayments
03/01/11	160,000.00	Recall	Prepayments
07/13/11	820,000.00	Recall	Prepayments
09/01/11	5,000,000.00	Recall	Refunding
04/16/12	955,000.00	Recall	Prepayments
10/25/12	500,000.00	Recall	Prepayments
12/17/12	430,000.00	Recall	Prepayments
03/07/13	230,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
122 2003-1								
06/2004	98322PWY1	SERIAL	1.300000000	390,000.00	390,000.00	0.00	0.00	1
06/2005	98322PWZ8	SERIAL	1.650000000	400,000.00	400,000.00	0.00	0.00	1
06/2006	98322PXA2	SERIAL	1.950000000	405,000.00	405,000.00	0.00	0.00	1
06/2007	98322PXB0	SERIAL	2.300000000	415,000.00	415,000.00	0.00	0.00	1
06/2008	98322PXC8	SERIAL	2.700000000	425,000.00	425,000.00	0.00	0.00	1
06/2009	98322PXD6	SERIAL	3.000000000	435,000.00	435,000.00	0.00	0.00	1
06/2010	98322PXE4	SERIAL	3.350000000	450,000.00	450,000.00	0.00	0.00	1
06/2011	98322PXF1	SERIAL	3.550000000	465,000.00	465,000.00	0.00	0.00	1
06/2012	98322PXG9	SERIAL	3.750000000	485,000.00	485,000.00	0.00	0.00	1
06/2013	983322PXH7	SERIAL	3.900000000	505,000.00	0.00	505,000.00	0.00	1
06/2014	98322PXJ3	SERIAL	4.000000000	515,000.00	0.00	0.00	515,000.00	1
06/2015	98322PKX0	SERIAL	4.100000000	550,000.00	0.00	0.00	550,000.00	1
06/2016	98322PXL8	SERIAL	4.200000000	560,000.00	0.00	0.00	560,000.00	1
06/2023	98322PXQ7	TERM	4.450000000	3,695,000.00	0.00	0.00	3,695,000.00	1
12/2023	98322PXM6	TERM	4.450000000	3,515,000.00	0.00	0.00	3,515,000.00	1
12/2025	98322PXN4	TERM	3.500000000	1,835,000.00	0.00	1,835,000.00	0.00	1
06/2032	98322PXR5	TERM	4.600000000	5,770,000.00	0.00	1,300,000.00	4,470,000.00	1
12/2032	98322PXP9	TERM	4.600000000	5,250,000.00	0.00	5,250,000.00	0.00	1
TOTAL 2003-1				26,065,000.00	3,870,000.00	8,890,000.00	13,305,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
122 2003-1			
06/15/04	25,000.00	Recall	Prepayments
12/27/04	50,000.00	Recall	Prepayments
03/15/05	40,000.00	Recall	Prepayments
06/01/05	15,000.00	Recall	Prepayments
08/10/05	105,000.00	Recall	Prepayments
10/11/05	105,000.00	Recall	Prepayments
01/13/06	195,000.00	Recall	Prepayments
04/20/06	60,000.00	Recall	Prepayments
10/10/06	190,000.00	Recall	Prepayments
02/01/07	160,000.00	Recall	Prepayments
06/01/07	185,000.00	Recall	Prepayments
12/01/07	405,000.00	Recall	Prepayments

**** 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
122 2003-1			
06/01/08	160,000.00	Recall	Prepayments
12/01/08	170,000.00	Recall	Prepayments
06/01/09	175,000.00	Recall	Prepayments
12/01/09	285,000.00	Recall	Prepayments
05/03/10	110,000.00	Recall	Prepayments
09/13/10	190,000.00	Recall	Prepayments
12/15/10	1,075,000.00	Recall	Prepayments
03/01/11	470,000.00	Recall	Prepayments
07/13/11	135,000.00	Recall	Prepayments
04/16/12	1,890,000.00	Recall	Prepayments
10/25/12	970,000.00	Recall	Prepayments
12/17/12	1,170,000.00	Recall	Prepayments
03/07/13	555,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
124 2003- 2,3&4								
06/2005	98322PXS3	SERIAL	1.750000000	470,000.00	470,000.00	0.00	0.00	1
06/2006	98322PXT1	SERIAL	2.250000000	490,000.00	490,000.00	0.00	0.00	1
06/2007	98322PXU8	SERIAL	2.750000000	500,000.00	500,000.00	0.00	0.00	1
06/2008	98322PXV6	SERIAL	3.200000000	515,000.00	515,000.00	0.00	0.00	1
06/2009	98322PXW4	SERIAL	3.550000000	525,000.00	525,000.00	0.00	0.00	1
06/2010	98322PXX2	SERIAL	3.900000000	550,000.00	550,000.00	0.00	0.00	1
06/2011	98322PXS3	SERIAL	4.150000000	570,000.00	570,000.00	0.00	0.00	1
06/2012	98322PXL7	SERIAL	4.350000000	595,000.00	595,000.00	0.00	0.00	1
06/2013	98322PYA1	SERIAL	4.500000000	625,000.00	0.00	625,000.00	0.00	1
06/2013	98322PYH6	SERIAL	4.250000000	390,000.00	0.00	390,000.00	0.00	1
06/2014	98322PYB9	SERIAL	4.600000000	300,000.00	0.00	0.00	300,000.00	1
06/2014	98322PYJ2	SERIAL	4.400000000	185,000.00	0.00	0.00	185,000.00	1
06/2015	98322PYC7	SERIAL	4.700000000	80,000.00	0.00	0.00	80,000.00	1
06/2015	98322PYK9	SERIAL	4.500000000	450,000.00	0.00	0.00	450,000.00	1
06/2016	98322PYL7	SERIAL	4.600000000	635,000.00	0.00	0.00	635,000.00	1
06/2017	98322PYM5	SERIAL	4.700000000	745,000.00	0.00	0.00	745,000.00	1
06/2023	98322PYD5	TERM	5.150000000	2,460,000.00	0.00	0.00	2,460,000.00	1
12/2023	98322PYE3	TERM	5.150000000	3,485,000.00	0.00	0.00	3,485,000.00	1
06/2029	98322PYF0	TERM	5.250000000	1,320,000.00	0.00	45,000.00	1,275,000.00	1
12/2029	98322PYG8	TERM	5.250000000	6,340,000.00	0.00	3,500,000.00	2,840,000.00	1
12/2032	98322PYN3	TERM	1.110000000	5,000,000.00	0.00	5,000,000.00	0.00	1
TOTAL 2003- 2,3&4				26,230,000.00	4,215,000.00	9,560,000.00	12,455,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
124 2003- 2,3&4			
05/05/04	15,000.00	Recall	Prepayments
08/10/05	45,000.00	Recall	Prepayments
03/01/11	210,000.00	Recall	Prepayments
07/13/11	1,200,000.00	Recall	Prepayments
09/01/11	5,000,000.00	Recall	Refunding
04/16/12	790,000.00	Recall	Prepayments
10/25/12	320,000.00	Recall	Prepayments
12/17/12	610,000.00	Recall	Prepayments
03/07/13	1,370,000.00	Recall	Prepayments

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

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
125 2003 5&6								
06/2007	98322PYP8	SERIAL	2.700000000	370,000.00	370,000.00	0.00	0.00	1
06/2008	98322PYQ6	SERIAL	3.050000000	510,000.00	510,000.00	0.00	0.00	1
06/2009	98322PYR4	SERIAL	3.350000000	530,000.00	530,000.00	0.00	0.00	1
06/2010	98322PYP8	SERIAL	3.600000000	545,000.00	545,000.00	0.00	0.00	1
06/2011	98322PYQ6	SERIAL	3.850000000	560,000.00	560,000.00	0.00	0.00	1
06/2012	98322PYU7	SERIAL	4.050000000	440,000.00	440,000.00	0.00	0.00	1
12/2012	98322PZA0	SERIAL	3.800000000	295,000.00	295,000.00	0.00	0.00	1
06/2013	98322PZB8	SERIAL	3.900000000	295,000.00	0.00	295,000.00	0.00	1
12/2013	98322PZC6	SERIAL	3.900000000	295,000.00	0.00	0.00	295,000.00	1
06/2014	98322PZD4	SERIAL	4.050000000	310,000.00	0.00	0.00	310,000.00	1
12/2014	98322PZE2	SERIAL	4.050000000	315,000.00	0.00	0.00	315,000.00	1
06/2015	98322PZF9	SERIAL	4.150000000	315,000.00	0.00	0.00	315,000.00	1
12/2015	98322PZG7	SERIAL	4.150000000	325,000.00	0.00	0.00	325,000.00	1
06/2016	98322PZH5	SERIAL	4.250000000	335,000.00	0.00	0.00	335,000.00	1
12/2016	98322PZJ1	SERIAL	4.250000000	335,000.00	0.00	0.00	335,000.00	1
12/2023	98322PYV5	TERM	4.850000000	5,870,000.00	0.00	0.00	5,870,000.00	1
06/2028	98322PYW3	TERM	4.950000000	3,100,000.00	0.00	0.00	3,100,000.00	1
12/2028	98322PYX1	TERM	4.950000000	2,480,000.00	0.00	0.00	2,480,000.00	1
06/2034	98322PYY9	TERM	5.000000000	2,020,000.00	0.00	0.00	2,020,000.00	1
12/2034	98322PYZ6	TERM	5.000000000	6,745,000.00	0.00	2,515,000.00	4,230,000.00	1
TOTAL 2003 5&6				25,990,000.00	3,250,000.00	2,810,000.00	19,930,000.00	

List of Unscheduled Redemptions:

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

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

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

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
125 2003 5&6			
02/01/07	100,000.00	Recall	Prepayments
06/01/07	80,000.00	Recall	Prepayments
10/25/12	1,120,000.00	Recall	Prepayments
12/17/12	275,000.00	Recall	Prepayments
03/07/13	395,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
126 2004-1,2&3								
06/2005	98322PZN2	SERIAL	1.250000000	335,000.00	335,000.00	0.00	0.00	1
12/2005	98322PZP7	SERIAL	1.300000000	350,000.00	350,000.00	0.00	0.00	1
06/2006	98322PZQ5	SERIAL	1.450000000	345,000.00	345,000.00	0.00	0.00	1
12/2006	98322PZR3	SERIAL	1.500000000	350,000.00	350,000.00	0.00	0.00	1
06/2007	98322PZS1	SERIAL	1.750000000	355,000.00	355,000.00	0.00	0.00	1
12/2007	98322PZT9	SERIAL	1.800000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322PZU6	SERIAL	2.250000000	360,000.00	360,000.00	0.00	0.00	1
12/2008	98322PZV4	SERIAL	2.350000000	365,000.00	365,000.00	0.00	0.00	1
06/2009	98322PZW2	SERIAL	2.650000000	370,000.00	370,000.00	0.00	0.00	1
12/2009	98322PZX0	SERIAL	2.700000000	370,000.00	370,000.00	0.00	0.00	1
06/2010	89322PZY8	SERIAL	2.850000000	380,000.00	380,000.00	0.00	0.00	1
12/2010	98322PZZ5	SERIAL	2.900000000	380,000.00	380,000.00	0.00	0.00	1
06/2011	98322PA25	SERIAL	3.100000000	390,000.00	390,000.00	0.00	0.00	1
12/2011	98322PA33	SERIAL	3.150000000	395,000.00	0.00	395,000.00	0.00	1
06/2012	98322PA41	SERIAL	3.350000000	395,000.00	395,000.00	0.00	0.00	1
12/2012	98322PA58	SERIAL	3.350000000	410,000.00	410,000.00	0.00	0.00	1
06/2013	98322PA66	SERIAL	3.550000000	410,000.00	0.00	310,000.00	100,000.00	1
12/2013	98322PA74	SERIAL	3.550000000	420,000.00	0.00	0.00	420,000.00	1
06/2014	98322PA82	SERIAL	3.700000000	430,000.00	0.00	0.00	430,000.00	1
12/2014	98322PA90	SERIAL	3.700000000	430,000.00	0.00	0.00	430,000.00	1
06/2015	98322PB24	SERIAL	3.850000000	445,000.00	0.00	0.00	445,000.00	1
12/2015	98322PB32	SERIAL	3.850000000	450,000.00	0.00	0.00	450,000.00	1
06/2016	98322PB40	SERIAL	3.950000000	460,000.00	0.00	0.00	460,000.00	1
12/2016	98322PB57	SERIAL	3.950000000	470,000.00	0.00	0.00	470,000.00	1
12/2024	98322PZK8	TERM	4.450000000	7,120,000.00	0.00	0.00	7,120,000.00	1
06/2034	98322PZL6	TERM	4.600000000	8,500,000.00	0.00	2,655,000.00	5,845,000.00	1
06/2034	98322PB65	TERM	1.130000000	5,000,000.00	0.00	5,000,000.00	0.00	1
12/2034	98322PZM4	TERM	4.600000000	4,960,000.00	0.00	3,085,000.00	1,875,000.00	1
TOTAL 2004-1,2&3				35,000,000.00	5,510,000.00	11,445,000.00	18,045,000.00	

List of Unscheduled Redemptions:

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

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

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
127 2004-4,5&6								
06/2006	98322PC23	SERIAL	2.350000000	545,000.00	545,000.00	0.00	0.00	1
06/2007	98322PC31	SERIAL	2.850000000	670,000.00	670,000.00	0.00	0.00	1
06/2008	98322PC49	SERIAL	3.250000000	720,000.00	720,000.00	0.00	0.00	1
06/2009	98322PC56	SERIAL	3.600000000	690,000.00	690,000.00	0.00	0.00	1
06/2010	98322PC64	SERIAL	3.850000000	640,000.00	640,000.00	0.00	0.00	1
06/2011	98322PC72	SERIAL	4.050000000	605,000.00	605,000.00	0.00	0.00	1
06/2012	98322PC80	SERIAL	4.200000000	565,000.00	565,000.00	0.00	0.00	1
06/2013	98322PC98	SERIAL	4.400000000	535,000.00	0.00	535,000.00	0.00	1
06/2014	98322PD22	SERIAL	4.550000000	495,000.00	0.00	0.00	495,000.00	1
06/2015	98322PD30	SERIAL	4.650000000	1,570,000.00	0.00	0.00	1,570,000.00	1
06/2016	98322PD48	SERIAL	4.750000000	1,830,000.00	0.00	0.00	1,830,000.00	1
06/2017	98322PD55	SERIAL	4.850000000	870,000.00	0.00	0.00	870,000.00	1
12/2024	98322PB73	TERM	5.100000000	7,040,000.00	0.00	0.00	7,040,000.00	1
12/2030	98322PB81	TERM	5.200000000	8,440,000.00	0.00	190,000.00	8,250,000.00	1
06/2035	98322PD63	TERM	5.250000000	4,890,000.00	0.00	4,890,000.00	0.00	1
12/2035	98322PD71	TERM	1.090000000	5,000,000.00	0.00	5,000,000.00	0.00	1
12/2035	98322PB99	TERM	5.250000000	4,895,000.00	0.00	4,895,000.00	0.00	1
TOTAL 2004-4,5&6				40,000,000.00	4,435,000.00	15,510,000.00	20,055,000.00	

List of Unscheduled Redemptions:

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

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

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

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
128 2004-7,8&9								
06/2005	98322PD89	SERIAL	1.600000000	325,000.00	325,000.00	0.00	0.00	1
12/2005	98322PD97	SERIAL	1.750000000	335,000.00	335,000.00	0.00	0.00	1
06/2006	98322PE21	SERIAL	2.300000000	340,000.00	340,000.00	0.00	0.00	1
12/2006	98322PE39	SERIAL	2.450000000	345,000.00	345,000.00	0.00	0.00	1
06/2007	98322PE47	SERIAL	2.800000000	345,000.00	345,000.00	0.00	0.00	1
12/2007	98322PE54	SERIAL	2.900000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322PE62	SERIAL	3.250000000	355,000.00	355,000.00	0.00	0.00	1
12/2008	98322PE70	SERIAL	3.300000000	365,000.00	365,000.00	0.00	0.00	1
06/2009	98322PE88	SERIAL	3.550000000	370,000.00	370,000.00	0.00	0.00	1
12/2009	98322PE96	SERIAL	3.600000000	290,000.00	290,000.00	0.00	0.00	1
12/2009	98322PF53	SERIAL	3.200000000	85,000.00	85,000.00	0.00	0.00	1
06/2010	98322PF61	SERIAL	3.450000000	385,000.00	385,000.00	0.00	0.00	1
12/2010	98322PF79	SERIAL	3.450000000	390,000.00	390,000.00	0.00	0.00	1
06/2011	98322PF87	SERIAL	3.650000000	400,000.00	400,000.00	0.00	0.00	1
12/2011	98322PF95	SERIAL	3.650000000	405,000.00	0.00	405,000.00	0.00	1
06/2012	98322PG29	SERIAL	3.800000000	420,000.00	420,000.00	0.00	0.00	1
12/2012	98322PG37	SERIAL	3.800000000	425,000.00	425,000.00	0.00	0.00	1
06/2013	98322PG45	SERIAL	3.950000000	435,000.00	0.00	420,000.00	15,000.00	1
12/2013	98322PG52	SERIAL	3.950000000	445,000.00	0.00	0.00	445,000.00	1
06/2014	98322PG60	SERIAL	4.050000000	455,000.00	0.00	0.00	455,000.00	1
12/2014	98322PG78	SERIAL	4.050000000	465,000.00	0.00	0.00	465,000.00	1
06/2017	98322PG94	TERM	4.350000000	2,215,000.00	0.00	0.00	2,215,000.00	1
12/2024	98322PF20	TERM	4.800000000	9,905,000.00	0.00	0.00	9,905,000.00	1
12/2030	98322PF38	TERM	5.000000000	5,860,000.00	0.00	5,860,000.00	0.00	1
06/2031	98322PF46	TERM	5.000000000	5,860,000.00	0.00	5,860,000.00	0.00	1
06/2034	98322PH28	TERM	4.900000000	3,425,000.00	0.00	0.00	3,425,000.00	1
12/2034	98322PH36	TERM	1.530000000	5,000,000.00	0.00	5,000,000.00	0.00	1
TOTAL 2004-7,8&9				40,000,000.00	5,530,000.00	17,545,000.00	16,925,000.00	

List of Unscheduled Redemptions:

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

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

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

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
129 2004-10,&11								
06/2006	98322PH44	SERIAL	2.400000000	535,000.00	535,000.00	0.00	0.00	1
06/2007	98322PH51	SERIAL	2.750000000	550,000.00	550,000.00	0.00	0.00	1
06/2008	98322PH69	SERIAL	3.050000000	560,000.00	560,000.00	0.00	0.00	1
06/2009	98322PH77	SERIAL	3.350000000	585,000.00	585,000.00	0.00	0.00	1
06/2010	98322PH85	SERIAL	3.700000000	600,000.00	600,000.00	0.00	0.00	1
06/2011	98322PH93	SERIAL	3.900000000	620,000.00	620,000.00	0.00	0.00	1
06/2012	98322PJ26	SERIAL	4.000000000	650,000.00	650,000.00	0.00	0.00	1
06/2013	98322PJ34	SERIAL	4.150000000	665,000.00	0.00	0.00	665,000.00	1
06/2014	98322PJ42	SERIAL	4.250000000	700,000.00	0.00	0.00	700,000.00	1
06/2015	98322PJ59	SERIAL	4.400000000	725,000.00	0.00	0.00	725,000.00	1
12/2019	98322PJ67	TERM	4.550000000	3,670,000.00	0.00	0.00	3,670,000.00	1
06/2024	98322PJ75	TERM	4.750000000	2,520,000.00	0.00	0.00	2,520,000.00	1
12/2024	98322PJ83	TERM	4.750000000	2,520,000.00	0.00	0.00	2,520,000.00	1
12/2029	98322PJ91	TERM	4.850000000	4,300,000.00	0.00	0.00	4,300,000.00	1
06/2035	98322PK24	TERM	4.900000000	5,800,000.00	0.00	1,435,000.00	4,365,000.00	1
06/2035	98322PK32	TERM	1.510000000	5,000,000.00	0.00	5,000,000.00	0.00	1
TOTAL 2004-10,&11				30,000,000.00	4,100,000.00	6,435,000.00	19,465,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
129 2004-10,&11			
11/03/11	1,435,000.00	Recall	Prepayments
12/01/11	5,000,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
130 2005 1&2								
06/2006	98322PK40	SERIAL	2.700000000	345,000.00	345,000.00	0.00	0.00	1
12/2006	98322PK57	SERIAL	2.950000000	350,000.00	350,000.00	0.00	0.00	1
06/2007	98322PK65	SERIAL	3.200000000	360,000.00	360,000.00	0.00	0.00	1
12/2007	98322PK73	SERIAL	3.350000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	89222PK81	SERIAL	3.550000000	370,000.00	370,000.00	0.00	0.00	1
12/2008	98322PK99	SERIAL	3.650000000	375,000.00	375,000.00	0.00	0.00	1
06/2009	98322PL23	SERIAL	3.800000000	375,000.00	375,000.00	0.00	0.00	1
12/2009	98322PL31	SERIAL	3.850000000	385,000.00	385,000.00	0.00	0.00	1
06/2010	98322PL49	SERIAL	4.000000000	390,000.00	390,000.00	0.00	0.00	1
12/2010	98322PL56	SERIAL	4.000000000	400,000.00	400,000.00	0.00	0.00	1
06/2011	98322PL64	SERIAL	4.100000000	75,000.00	75,000.00	0.00	0.00	1
06/2015	98322PL72	SERIAL	4.600000000	210,000.00	0.00	0.00	210,000.00	1
12/2015	98322PL80	SERIAL	4.600000000	25,000.00	0.00	0.00	25,000.00	1
12/2015	98322PL98	TERM	4.400000000	4,050,000.00	1,175,000.00	410,000.00	2,465,000.00	1
12/2020	98322PM22	TERM	4.750000000	4,400,000.00	0.00	0.00	4,400,000.00	1
12/2025	98322PM30	TERM	4.850000000	10,035,000.00	0.00	0.00	10,035,000.00	1
12/2030	98322PM48	TERM	4.950000000	9,500,000.00	0.00	8,325,000.00	1,175,000.00	1
12/2035	98322PM55	TERM	3.070000000	8,000,000.00	0.00	4,330,000.00	3,670,000.00	1
TOTAL 2005 1&2				40,000,000.00	4,955,000.00	13,065,000.00	21,980,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
130 2005 1&2			
11/03/11	2,090,000.00	Recall	Prepayments
12/01/11	4,330,000.00	Recall	Remarketing
03/07/13	6,645,000.00	Recall	Cross-call

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

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
131 2005 3&4								
06/2006	98322PM63	SERIAL	2.900000000	355,000.00	355,000.00	0.00	0.00	1
12/2006	98322PM71	SERIAL	3.000000000	290,000.00	290,000.00	0.00	0.00	1
06/2007	98322PM89	SERIAL	3.100000000	305,000.00	305,000.00	0.00	0.00	1
12/2007	98322PM97	SERIAL	3.250000000	310,000.00	310,000.00	0.00	0.00	1
06/2008	98322PN21	SERIAL	3.350000000	315,000.00	315,000.00	0.00	0.00	1
12/2008	98322PN39	SERIAL	3.350000000	325,000.00	325,000.00	0.00	0.00	1
06/2010	98322PN47	SERIAL	3.600000000	350,000.00	350,000.00	0.00	0.00	1
12/2010	98322PN54	SERIAL	3.650000000	360,000.00	360,000.00	0.00	0.00	1
06/2013	98322PN62	SERIAL	4.050000000	210,000.00	0.00	0.00	210,000.00	1
06/2014	98322PN70	SERIAL	4.150000000	225,000.00	0.00	0.00	225,000.00	1
06/2015	98322PN88	SERIAL	4.250000000	450,000.00	0.00	0.00	450,000.00	1
12/2015	98322PN96	SERIAL	4.250000000	25,000.00	0.00	0.00	25,000.00	1
12/2020	98322PP29	TERM	4.350000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2032	98322PP37	TERM	4.500000000	22,440,000.00	1,845,000.00	380,000.00	20,215,000.00	1
12/2035	98322PP45	TERM	4.700000000	5,000,000.00	0.00	1,725,000.00	3,275,000.00	1
12/2035	98322PP52	TERM	2.550000000	8,000,000.00	0.00	3,265,000.00	4,735,000.00	1
TOTAL 2005 3&4				40,000,000.00	4,455,000.00	5,370,000.00	30,175,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
132 2005 5,6 & 7								
12/2006	98322PP78	SERIAL	3.150000000	430,000.00	430,000.00	0.00	0.00	1
06/2007	98322PP86	SERIAL	3.250000000	280,000.00	280,000.00	0.00	0.00	1
12/2007	98322PP94	SERIAL	3.350000000	290,000.00	290,000.00	0.00	0.00	1
06/2008	98322PQ28	SERIAL	3.400000000	300,000.00	300,000.00	0.00	0.00	1
12/2008	98322PQ36	SERIAL	3.450000000	305,000.00	305,000.00	0.00	0.00	1
06/2009	98322PQ44	SERIAL	3.500000000	315,000.00	315,000.00	0.00	0.00	1
12/2009	98322PQ51	SERIAL	3.550000000	180,000.00	180,000.00	0.00	0.00	1
12/2009	98322PQ85	SERIAL	3.200000000	140,000.00	140,000.00	0.00	0.00	1
06/2010	98322PQ93	SERIAL	3.300000000	330,000.00	330,000.00	0.00	0.00	1
12/2010	98322PR27	SERIAL	3.400000000	345,000.00	345,000.00	0.00	0.00	1
06/2011	98322PR35	SERIAL	3.500000000	350,000.00	350,000.00	0.00	0.00	1
12/2011	98322PR43	SERIAL	3.550000000	360,000.00	0.00	360,000.00	0.00	1
06/2012	98322PR50	SERIAL	3.700000000	365,000.00	365,000.00	0.00	0.00	1
12/2012	98322PR68	SERIAL	3.750000000	380,000.00	380,000.00	0.00	0.00	1
06/2013	98322PR76	SERIAL	3.800000000	390,000.00	0.00	0.00	390,000.00	1
12/2013	98322PR84	SERIAL	3.850000000	400,000.00	0.00	0.00	400,000.00	1
06/2014	98322PR92	SERIAL	3.900000000	415,000.00	0.00	0.00	415,000.00	1
12/2014	98322PS26	SERIAL	3.950000000	420,000.00	0.00	0.00	420,000.00	1
06/2015	98322PS34	SERIAL	4.000000000	435,000.00	0.00	0.00	435,000.00	1
12/2015	98322PS42	SERIAL	4.050000000	445,000.00	0.00	0.00	445,000.00	1
06/2016	98322PS59	SERIAL	4.100000000	460,000.00	0.00	0.00	460,000.00	1
12/2016	98322PS67	SERIAL	4.100000000	470,000.00	0.00	0.00	470,000.00	1
12/2020	98322PS75	TERM	4.300000000	825,000.00	0.00	0.00	825,000.00	1
12/2027	98322PQ69	TERM	4.700000000	13,370,000.00	0.00	0.00	13,370,000.00	1
12/2032	98322PQ77	TERM	4.850000000	10,000,000.00	0.00	3,160,000.00	6,840,000.00	1
06/2036	98322PP60	TERM	2.680000000	8,000,000.00	0.00	4,145,000.00	3,855,000.00	1
TOTAL 2005 5,6 & 7				40,000,000.00	4,010,000.00	7,665,000.00	28,325,000.00	

List of Unscheduled Redemptions:

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

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

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

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
133 2006 1&2								
12/2006	93322PT33	SERIAL	3.300000000	225,000.00	225,000.00	0.00	0.00	1
06/2007	98322PT41	SERIAL	3.350000000	260,000.00	260,000.00	0.00	0.00	1
12/2007	98322PT58	SERIAL	3.400000000	265,000.00	265,000.00	0.00	0.00	1
06/2008	98322PT66	SERIAL	3.450000000	275,000.00	275,000.00	0.00	0.00	1
12/2008	98322PT74	SERIAL	3.500000000	280,000.00	280,000.00	0.00	0.00	1
06/2009	98322PT82	SERIAL	3.600000000	290,000.00	290,000.00	0.00	0.00	1
12/2009	98322PT90	SERIAL	3.650000000	295,000.00	295,000.00	0.00	0.00	1
06/2010	98322PU23	SERIAL	3.750000000	310,000.00	310,000.00	0.00	0.00	1
12/2010	98322PU31	SERIAL	3.850000000	315,000.00	315,000.00	0.00	0.00	1
06/2011	98322PU49	SERIAL	3.950000000	325,000.00	325,000.00	0.00	0.00	1
12/2011	98322PU56	SERIAL	4.000000000	335,000.00	335,000.00	0.00	0.00	1
06/2012	98322PU64	SERIAL	4.050000000	345,000.00	345,000.00	0.00	0.00	1
12/2012	98322PU72	SERIAL	4.100000000	355,000.00	355,000.00	0.00	0.00	1
06/2013	98322PU80	SERIAL	4.150000000	365,000.00	0.00	0.00	365,000.00	1
12/2013	98322PU98	SERIAL	4.200000000	375,000.00	0.00	0.00	375,000.00	1
06/2014	98322PV22	SERIAL	4.250000000	385,000.00	0.00	0.00	385,000.00	1
12/2014	98322PV30	SERIAL	4.250000000	400,000.00	0.00	0.00	400,000.00	1
06/2015	98322PV48	SERIAL	4.300000000	410,000.00	0.00	0.00	410,000.00	1
12/2015	98322PV55	SERIAL	4.300000000	420,000.00	0.00	0.00	420,000.00	1
12/2020	98322PV63	TERM	4.600000000	4,265,000.00	0.00	0.00	4,265,000.00	1
12/2025	98322PV71	TERM	4.800000000	4,870,000.00	0.00	0.00	4,870,000.00	1
12/2030	98322PV89	TERM	4.875000000	6,520,000.00	0.00	0.00	6,520,000.00	1
12/2032	98322PV97	TERM	4.900000000	10,115,000.00	0.00	0.00	10,115,000.00	1
12/2035	98322PT25	TERM	3.150000000	8,000,000.00	0.00	0.00	8,000,000.00	1
TOTAL 2006 1&2				40,000,000.00	3,875,000.00	0.00	36,125,000.00	

**** 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 Prepayment Only	Call Seq
135 2006 4 & 5									
06/2007	98322PW39	SERIAL	3.700000000	430,000.00	430,000.00	0.00	0.00		1
12/2007	98322PW47	SERIAL	3.750000000	345,000.00	345,000.00	0.00	0.00		1
06/2008	98322PW54	SERIAL	3.800000000	350,000.00	350,000.00	0.00	0.00		1
12/2008	98322PW62	SERIAL	3.850000000	360,000.00	360,000.00	0.00	0.00		1
06/2009	98322PW70	SERIAL	3.950000000	375,000.00	375,000.00	0.00	0.00		1
12/2009	98322PW88	SERIAL	4.000000000	380,000.00	380,000.00	0.00	0.00		1
06/2010	98322PW96	SERIAL	4.100000000	395,000.00	395,000.00	0.00	0.00		1
12/2010	98322PX20	SERIAL	4.150000000	405,000.00	405,000.00	0.00	0.00		1
06/2011	98322PX38	SERIAL	4.200000000	415,000.00	415,000.00	0.00	0.00		1
12/2011	98322PX46	SERIAL	4.250000000	425,000.00	425,000.00	0.00	0.00		1
06/2012	98322PX53	SERIAL	4.350000000	440,000.00	440,000.00	0.00	0.00		1
12/2012	98322px61	SERIAL	4.350000000	455,000.00	455,000.00	0.00	0.00		1
06/2013	98322PX79	SERIAL	4.450000000	465,000.00	0.00	0.00	465,000.00		1
12/2013	98322PX87	SERIAL	4.450000000	475,000.00	0.00	0.00	475,000.00		1
06/2014	98322PX95	SERIAL	4.550000000	495,000.00	0.00	0.00	495,000.00		1
12/2014	98322PY29	SERIAL	4.550000000	505,000.00	0.00	0.00	505,000.00		1
06/2015	98322PY37	SERIAL	4.600000000	520,000.00	0.00	0.00	520,000.00		1
12/2015	98322PY45	SERIAL	4.600000000	535,000.00	0.00	0.00	535,000.00		1
06/2016	98322PY52	SERIAL	4.650000000	550,000.00	0.00	0.00	550,000.00		1
12/2016	98322PY60	SERIAL	4.650000000	565,000.00	0.00	0.00	565,000.00		1
06/2017	98322PY78	SERIAL	4.700000000	580,000.00	0.00	0.00	580,000.00		1
12/2017	98322PY86	SERIAL	4.700000000	600,000.00	0.00	0.00	600,000.00		1
12/2021	98322PY94	TERM	4.850000000	5,440,000.00	0.00	0.00	5,440,000.00		1
12/2026	98322PZ28	TERM	4.950000000	8,755,000.00	0.00	0.00	8,755,000.00		1
06/2033	98322PZ36	TERM	5.050000000	15,740,000.00	0.00	15,740,000.00	0.00		1
12/2036	98322PZ44	TERM	3.320000000	10,000,000.00	0.00	0.00	10,000,000.00		1
TOTAL 2006 4 & 5				50,000,000.00	4,775,000.00	15,740,000.00	29,485,000.00		

List of Unscheduled Redemptions:

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

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
136 2006 6 & 7								
06/2007	98322PZ51	SERIAL	3.900000000	100,000.00	100,000.00	0.00	0.00	1
12/2007	98322PZ69	SERIAL	3.950000000	315,000.00	315,000.00	0.00	0.00	1
06/2008	98322PZ77	SERIAL	4.000000000	330,000.00	330,000.00	0.00	0.00	1
12/2008	98322PZ85	SERIAL	4.050000000	335,000.00	335,000.00	0.00	0.00	1
06/2009	98322PZ93	SERIAL	4.150000000	345,000.00	345,000.00	0.00	0.00	1
12/2009	98322P2A6	SERIAL	4.200000000	355,000.00	355,000.00	0.00	0.00	1
06/2010	98322P2B4	SERIAL	4.250000000	365,000.00	365,000.00	0.00	0.00	1
12/2010	98322P2C2	SERIAL	4.300000000	380,000.00	380,000.00	0.00	0.00	1
06/2011	98322P2D0	SERIAL	4.400000000	390,000.00	390,000.00	0.00	0.00	1
12/2011	98322P2E8	SERIAL	4.400000000	400,000.00	400,000.00	0.00	0.00	1
06/2012	98322P2F5	SERIAL	4.500000000	15,000.00	15,000.00	0.00	0.00	1
06/2013	98322P2G3	SERIAL	4.550000000	100,000.00	0.00	0.00	100,000.00	1
06/2015	98322P2H1	SERIAL	4.700000000	100,000.00	0.00	0.00	100,000.00	1
06/2016	98322P2J7	SERIAL	4.750000000	50,000.00	0.00	0.00	50,000.00	1
12/2016	98322P2K4	SERIAL	4.750000000	25,000.00	0.00	0.00	25,000.00	1
12/2017	98322P2L2	TERM	5.500000000	5,550,000.00	820,000.00	0.00	4,730,000.00	1
12/2021	98322P2M0	TERM	5.000000000	5,205,000.00	0.00	5,205,000.00	0.00	1
12/2026	98322P2N8	TERM	5.050000000	8,475,000.00	0.00	8,475,000.00	0.00	1
12/2031	98322P2P3	TERM	5.125000000	11,370,000.00	0.00	11,370,000.00	0.00	1
06/2034	98322P2R9	TERM	5.050000000	5,545,000.00	0.00	5,545,000.00	0.00	1
06/2034	98322P2Q1	TERM	5.150000000	250,000.00	0.00	250,000.00	0.00	1
06/2037	98322P2S7	TERM	3.700000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 6 & 7				50,000,000.00	4,150,000.00	30,845,000.00	15,005,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
137 2006 8&9								
06/2007	98322P2T5	SERIAL	3.600000000	220,000.00	220,000.00	0.00	0.00	1
12/2007	98322P2U2	SERIAL	3.625000000	320,000.00	320,000.00	0.00	0.00	1
06/2008	98322P2V0	SERIAL	3.650000000	330,000.00	330,000.00	0.00	0.00	1
12/2008	98322P2W8	SERIAL	3.650000000	340,000.00	340,000.00	0.00	0.00	1
06/2009	98322P2X6	SERIAL	3.750000000	355,000.00	355,000.00	0.00	0.00	1
12/2009	98322P2Y4	SERIAL	3.800000000	360,000.00	360,000.00	0.00	0.00	1
06/2010	98322P2Z1	SERIAL	3.900000000	370,000.00	370,000.00	0.00	0.00	1
12/2010	98322P3A5	SERIAL	3.950000000	385,000.00	385,000.00	0.00	0.00	1
06/2011	98322P3B3	SERIAL	3.950000000	390,000.00	390,000.00	0.00	0.00	1
12/2011	98322P3C1	SERIAL	3.950000000	405,000.00	405,000.00	0.00	0.00	1
06/2012	98322P3D9	SERIAL	4.050000000	420,000.00	420,000.00	0.00	0.00	1
12/2012	98322P3E7	SERIAL	4.050000000	430,000.00	430,000.00	0.00	0.00	1
06/2013	98322P3F4	SERIAL	4.150000000	440,000.00	0.00	0.00	440,000.00	1
12/2013	98322P3G2	SERIAL	4.150000000	455,000.00	0.00	0.00	455,000.00	1
06/2014	98322P3H0	SERIAL	4.250000000	465,000.00	0.00	0.00	465,000.00	1
12/2014	98322P3J6	SERIAL	4.250000000	480,000.00	0.00	0.00	480,000.00	1
06/2015	98322P3K3	SERIAL	4.300000000	505,000.00	0.00	0.00	505,000.00	1
12/2015	98322P3L1	SERIAL	4.300000000	510,000.00	0.00	0.00	510,000.00	1
06/2016	98322P3M9	SERIAL	4.350000000	530,000.00	0.00	0.00	530,000.00	1
12/2016	983223N7	SERIAL	4.350000000	545,000.00	0.00	0.00	545,000.00	1
06/2031	98322P3P2	TERM	4.700000000	19,675,000.00	0.00	0.00	19,675,000.00	1
06/2037	98322P3Q0	TERM	4.600000000	12,070,000.00	0.00	0.00	12,070,000.00	1
06/2037	98322P3R8	TERM	3.460000000	10,000,000.00	0.00	0.00	10,000,000.00	1
TOTAL 2006 8&9				50,000,000.00	4,325,000.00	0.00	45,675,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
138 2007 1&2								
06/2007	98322P3U1	SERIAL	3.600000000	55,000.00	55,000.00	0.00	0.00	1
12/2007	98322P3V9	SERIAL	3.600000000	200,000.00	200,000.00	0.00	0.00	1
06/2008	98322P3W7	SERIAL	3.700000000	205,000.00	205,000.00	0.00	0.00	1
12/2008	98322P3X5	SERIAL	3.750000000	210,000.00	210,000.00	0.00	0.00	1
06/2009	98322P3Y3	SERIAL	3.800000000	215,000.00	215,000.00	0.00	0.00	1
12/2009	98322P3Z0	SERIAL	3.850000000	225,000.00	225,000.00	0.00	0.00	1
06/2010	98322P4A4	SERIAL	3.900000000	225,000.00	225,000.00	0.00	0.00	1
12/2010	98322P4B2	SERIAL	3.950000000	235,000.00	235,000.00	0.00	0.00	1
06/2011	98322P4C0	SERIAL	4.000000000	240,000.00	240,000.00	0.00	0.00	1
12/2011	98322P4D8	SERIAL	4.050000000	255,000.00	255,000.00	0.00	0.00	1
06/2012	98322P4E6	SERIAL	4.100000000	260,000.00	260,000.00	0.00	0.00	1
12/2012	98322P4F3	SERIAL	4.150000000	265,000.00	265,000.00	0.00	0.00	1
06/2014	98322P4G1	SERIAL	4.250000000	50,000.00	0.00	0.00	50,000.00	1
06/2015	98322P4H9	SERIAL	4.300000000	30,000.00	0.00	0.00	30,000.00	1
06/2016	98322P4J5	SERIAL	4.350000000	100,000.00	0.00	0.00	100,000.00	1
06/2017	98322P4K2	SERIAL	4.375000000	75,000.00	0.00	0.00	75,000.00	1
12/2017	98322P4L0	TERM	4.350000000	2,850,000.00	0.00	0.00	2,850,000.00	1
12/2021	98322P4M8	TERM	4.550000000	2,385,000.00	0.00	0.00	2,385,000.00	1
12/2028	98322P4N6	TERM	4.700000000	5,650,000.00	0.00	0.00	5,650,000.00	1
12/2037	98322P4P1	TERM	4.800000000	10,270,000.00	0.00	0.00	10,270,000.00	1
12/2037	98322P4Q9	TERM	3.700000000	6,000,000.00	0.00	0.00	6,000,000.00	1
TOTAL 2007 1&2				30,000,000.00	2,590,000.00	0.00	27,410,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
139 2007 3&4								
12/2007	98322P4T3	SERIAL	3.750000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322P4U0	SERIAL	3.750000000	485,000.00	485,000.00	0.00	0.00	1
12/2008	98322P4V8	SERIAL	3.800000000	500,000.00	500,000.00	0.00	0.00	1
06/2010	98322P4W6	SERIAL	3.850000000	150,000.00	150,000.00	0.00	0.00	1
06/2011	98322P4X4	SERIAL	3.950000000	250,000.00	250,000.00	0.00	0.00	1
06/2012	98322P4Z9	SERIAL	4.050000000	605,000.00	605,000.00	0.00	0.00	1
12/2012	98322P5A3	SERIAL	4.050000000	615,000.00	615,000.00	0.00	0.00	1
06/2013	98322P5B1	SERIAL	4.100000000	635,000.00	0.00	0.00	635,000.00	1
12/2013	98322P5C9	SERIAL	4.100000000	655,000.00	0.00	0.00	655,000.00	1
06/2014	98322P5D7	SERIAL	4.150000000	665,000.00	0.00	0.00	665,000.00	1
12/2014	98322P5E5	SERIAL	4.150000000	690,000.00	0.00	0.00	690,000.00	1
06/2015	98322P5F2	SERIAL	4.250000000	705,000.00	0.00	0.00	705,000.00	1
12/2015	98322P5G0	SERIAL	4.250000000	725,000.00	0.00	0.00	725,000.00	1
12/2011	98322P4Y2	TERM	3.875000000	2,890,000.00	2,890,000.00	0.00	0.00	1
12/2017	98322P5H8	TERM	4.350000000	3,100,000.00	0.00	0.00	3,100,000.00	1
12/2022	98322P5J4	TERM	4.550000000	7,085,000.00	0.00	0.00	7,085,000.00	1
12/2027	98322P5K1	TERM	4.650000000	9,265,000.00	0.00	0.00	9,265,000.00	1
12/2032	98322P5L9	TERM	4.700000000	12,120,000.00	0.00	0.00	12,120,000.00	1
12/2037	98322P5M7	TERM	4.750000000	14,505,000.00	0.00	2,145,000.00	12,360,000.00	1
12/2037	98322P5N5	TERM	3.770000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL 2007 3&4				70,000,000.00	5,850,000.00	2,145,000.00	62,005,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
141	2007 5&6							
06/2008	98322P5R6	SERIAL	3.750000000	660,000.00	660,000.00	0.00	0.00	1
12/2008	98322P5S4	SERIAL	3.750000000	490,000.00	490,000.00	0.00	0.00	1
06/2009	98322P5T2	SERIAL	3.875000000	500,000.00	500,000.00	0.00	0.00	1
12/2009	98322P5U9	SERIAL	3.875000000	510,000.00	510,000.00	0.00	0.00	1
06/2010	98322P5V7	SERIAL	3.950000000	530,000.00	530,000.00	0.00	0.00	1
12/2010	98322P5W5	SERIAL	3.950000000	540,000.00	540,000.00	0.00	0.00	1
06/2011	98322P5X3	SERIAL	4.050000000	560,000.00	560,000.00	0.00	0.00	1
12/2011	98322P5Y1	SERIAL	4.050000000	570,000.00	570,000.00	0.00	0.00	1
06/2012	98322P5Z8	SERIAL	4.100000000	585,000.00	585,000.00	0.00	0.00	1
12/2012	98322P6A2	SERIAL	4.100000000	605,000.00	605,000.00	0.00	0.00	1
06/2013	98322P6B0	SERIAL	4.150000000	115,000.00	0.00	0.00	115,000.00	1
12/2013	98322P6C8	SERIAL	4.150000000	160,000.00	0.00	0.00	160,000.00	1
06/2014	98322P6D6	SERIAL	4.250000000	20,000.00	0.00	0.00	20,000.00	1
12/2014	98322P6E4	SERIAL	4.250000000	25,000.00	0.00	0.00	25,000.00	1
06/2015	98322P6F1	SERIAL	4.300000000	55,000.00	0.00	0.00	55,000.00	1
06/2016	98322P6G9	SERIAL	4.350000000	25,000.00	0.00	0.00	25,000.00	1
06/2017	98322P6H7	TERM	4.375000000	5,840,000.00	0.00	0.00	5,840,000.00	1
12/2022	98322P6J3	TERM	4.700000000	7,790,000.00	0.00	0.00	7,790,000.00	1
12/2027	98322P6K0	TERM	4.800000000	9,200,000.00	0.00	0.00	9,200,000.00	1
12/2032	98322P6L8	TERM	4.850000000	12,090,000.00	0.00	0.00	12,090,000.00	1
12/2038	98322P6M6	TERM	4.900000000	15,130,000.00	0.00	0.00	15,130,000.00	1
12/2037	98322P6N4	TERM	3.890000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL	2007 5&6			70,000,000.00	5,550,000.00	0.00	64,450,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
142 2007 7,8&9								
12/2016	98322P6R5	SERIAL	4.550000000	525,000.00	0.00	0.00	525,000.00	1
06/2017	98322P6S3	SERIAL	4.600000000	625,000.00	0.00	0.00	625,000.00	1
12/2017	98322P6T1	SERIAL	4.600000000	635,000.00	0.00	0.00	635,000.00	1
12/2022	98322P6U8	TERM	4.900000000	5,775,000.00	0.00	0.00	5,775,000.00	1
12/2027	98322P6V6	TERM	5.000000000	7,780,000.00	0.00	7,780,000.00	0.00	1
12/2032	98322P6W4	TERM	5.050000000	10,495,000.00	0.00	10,495,000.00	0.00	1
12/2038	98322P6X2	TERM	5.100000000	14,165,000.00	0.00	14,165,000.00	0.00	1
06/2038	98322P7H6	TERM	4.000000000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2008	98322P6Y0	SERIAL	5.090000000	735,000.00	735,000.00	0.00	0.00	1
12/2009	98322P6Z7	SERIAL	5.160000000	785,000.00	785,000.00	0.00	0.00	1
12/2010	98322P7A1	SERIAL	5.197000000	835,000.00	835,000.00	0.00	0.00	1
12/2011	98322P7B9	SERIAL	5.309000000	880,000.00	880,000.00	0.00	0.00	1
12/2012	98322P7C7	SERIAL	5.359000000	940,000.00	0.00	940,000.00	0.00	1
12/2013	98322P7D5	SERIAL	5.551000000	990,000.00	0.00	990,000.00	0.00	1
12/2014	98322P7E3	SERIAL	5.601000000	1,055,000.00	0.00	1,055,000.00	0.00	1
12/2015	98322P7F0	SERIAL	5.651000000	1,120,000.00	0.00	1,120,000.00	0.00	1
12/2016	98322P7G8	SERIAL	5.701000000	660,000.00	0.00	660,000.00	0.00	1
TOTAL 2007 7,8&9				60,000,000.00	3,235,000.00	37,205,000.00	19,560,000.00	

List of Unscheduled Redemptions:

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

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
143 2007 - 10,11&12								
06/2017	98322P7K9	SERIAL	4.625000000	565,000.00	0.00	0.00	565,000.00	1
12/2017	98322P7L7	SERIAL	4.625000000	605,000.00	0.00	0.00	605,000.00	1
12/2022	98322P7M5	TERM	5.000000000	5,480,000.00	0.00	5,480,000.00	0.00	1
12/2027	98322P7N3	TERM	5.150000000	7,395,000.00	0.00	7,395,000.00	0.00	1
12/2032	98322P7P8	TERM	5.250000000	9,970,000.00	0.00	9,970,000.00	0.00	1
12/2038	98322P7Q6	TERM	5.300000000	15,985,000.00	0.00	15,985,000.00	0.00	1
12/2038	98322P7J2	TERM	3.650000000	12,000,000.00	0.00	0.00	12,000,000.00	1
12/2008	98322P7R4	SERIAL	4.500000000	610,000.00	610,000.00	0.00	0.00	1
12/2009	98322P7S2	SERIAL	4.460000000	740,000.00	740,000.00	0.00	0.00	1
12/2010	98322P7T0	SERIAL	4.570000000	785,000.00	785,000.00	0.00	0.00	1
12/2011	98322P7U7	SERIAL	4.780000000	835,000.00	835,000.00	0.00	0.00	1
12/2013	98322P7V5	TERM	5.020000000	1,825,000.00	885,000.00	940,000.00	0.00	1
12/2016	9832P7W3	TERM	5.500000000	3,205,000.00	0.00	3,205,000.00	0.00	1
TOTAL 2007 - 10,11&12				60,000,000.00	3,855,000.00	42,975,000.00	13,170,000.00	

List of Unscheduled Redemptions:

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

**** 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
144 2008 - 1&2								
06/2009	98322P7Y9	SERIAL	3.125000000	435,000.00	435,000.00	0.00	0.00	1
12/2009	98322P7Z6	SERIAL	3.500000000	300,000.00	300,000.00	0.00	0.00	1
06/2010	98322P8A0	SERIAL	3.625000000	310,000.00	310,000.00	0.00	0.00	1
12/2010	98322P8B8	SERIAL	3.875000000	320,000.00	320,000.00	0.00	0.00	1
06/2011	98322P8C6	SERIAL	4.050000000	330,000.00	330,000.00	0.00	0.00	1
12/2011	98322P8D4	SERIAL	4.200000000	340,000.00	340,000.00	0.00	0.00	1
06/2012	98322P8E2	SERIAL	4.300000000	350,000.00	350,000.00	0.00	0.00	1
12/2012	98322P8F9	SERIAL	4.400000000	360,000.00	360,000.00	0.00	0.00	1
06/2013	98322P8G7	SERIAL	4.500000000	375,000.00	0.00	375,000.00	0.00	1
12/2013	98322P8H5	SERIAL	4.550000000	380,000.00	0.00	0.00	380,000.00	1
06/2014	98322P8J1	SERIAL	4.650000000	395,000.00	0.00	0.00	395,000.00	1
12/2014	98322P8K8	SERIAL	4.650000000	410,000.00	0.00	0.00	410,000.00	1
06/2015	98322P8L6	SERIAL	4.800000000	415,000.00	0.00	0.00	415,000.00	1
12/2015	98322P8M4	SERIAL	4.800000000	435,000.00	0.00	0.00	435,000.00	1
06/2016	98322P8N2	SERIAL	4.950000000	445,000.00	0.00	0.00	445,000.00	1
12/2016	98322P8P7	SERIAL	4.950000000	455,000.00	0.00	0.00	455,000.00	1
06/2017	98322P8Q5	SERIAL	5.000000000	475,000.00	0.00	475,000.00	0.00	1
12/2017	98322P8R3	SERIAL	5.000000000	485,000.00	0.00	485,000.00	0.00	1
06/2018	98322P8S1	SERIAL	5.125000000	505,000.00	0.00	505,000.00	0.00	1
12/2018	98322P8T9	SERIAL	5.125000000	515,000.00	0.00	515,000.00	0.00	1
12/2023	98322P8U6	TERM	5.300000000	6,115,000.00	0.00	6,115,000.00	0.00	1
12/2028	98322P8V4	TERM	5.450000000	8,245,000.00	0.00	8,245,000.00	0.00	1
06/2035	98322P8W2	TERM	5.600000000	14,605,000.00	0.00	14,605,000.00	0.00	1
12/2038	98322P8X0	TERM	1.900000000	13,000,000.00	0.00	0.00	13,000,000.00	1
TOTAL 2008 - 1&2				50,000,000.00	2,745,000.00	31,320,000.00	15,935,000.00	

List of Unscheduled Redemptions:

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

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

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
145 2008 - 3								
06/2009	98322QAA5	SERIAL	2.350000000	355,000.00	355,000.00	0.00	0.00	1
12/2009	98322QAB3	SERIAL	2.700000000	345,000.00	345,000.00	0.00	0.00	1
06/2010	98322QAC1	SERIAL	2.850000000	365,000.00	365,000.00	0.00	0.00	1
12/2010	98322QAD9	SERIAL	2.950000000	375,000.00	375,000.00	0.00	0.00	1
06/2011	98322QAE7	SERIAL	3.150000000	380,000.00	380,000.00	0.00	0.00	1
12/2011	98322QAF4	SERIAL	3.200000000	400,000.00	400,000.00	0.00	0.00	1
06/2012	98322QAG2	SERIAL	3.500000000	410,000.00	410,000.00	0.00	0.00	1
12/2012	98322QAH0	SERIAL	3.500000000	425,000.00	425,000.00	0.00	0.00	1
06/2013	98322QAJ6	SERIAL	3.800000000	440,000.00	0.00	0.00	440,000.00	1
12/2013	98322QAK3	SERIAL	3.800000000	450,000.00	0.00	0.00	450,000.00	1
06/2014	98322QAL1	SERIAL	4.000000000	470,000.00	0.00	0.00	470,000.00	1
12/2014	98322QAM9	SERIAL	4.000000000	475,000.00	0.00	0.00	475,000.00	1
06/2015	98322QAN7	SERIAL	4.125000000	500,000.00	0.00	0.00	500,000.00	1
12/2015	98322QAP2	SERIAL	4.125000000	110,000.00	0.00	0.00	110,000.00	1
06/2016	98322QAQ0	SERIAL	4.375000000	250,000.00	0.00	0.00	250,000.00	1
06/2018	98322QAS6	SERIAL	4.625000000	600,000.00	0.00	0.00	600,000.00	1
12/2018	98322QAT4	SERIAL	4.625000000	620,000.00	0.00	0.00	620,000.00	1
12/2017	98322QAR8	TERM	4.500000000	2,375,000.00	0.00	0.00	2,375,000.00	1
12/2023	98322QAU1	TERM	5.250000000	7,420,000.00	0.00	7,420,000.00	0.00	1
12/2028	98322QAV9	TERM	5.500000000	10,150,000.00	0.00	10,150,000.00	0.00	1
12/2033	98322QAW7	TERM	5.500000000	13,970,000.00	0.00	13,970,000.00	0.00	1
12/2038	98322QAX5	TERM	5.625000000	19,115,000.00	0.00	19,115,000.00	0.00	1
TOTAL 2008 - 3				60,000,000.00	3,055,000.00	50,655,000.00	6,290,000.00	

List of Unscheduled Redemptions:

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

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
149 2010 1								
12/2010	98322QBU0	SERIAL	.680000000	1,025,000.00	1,025,000.00	0.00	0.00	1
06/2011	98322QBV8	SERIAL	1.500000000	1,140,000.00	1,140,000.00	0.00	0.00	1
12/2011	98322QBW6	SERIAL	1.750000000	1,550,000.00	1,550,000.00	0.00	0.00	1
06/2012	98322QBY2	SERIAL	2.125000000	2,390,000.00	2,390,000.00	0.00	0.00	1
12/2012	98322QBY2	SERIAL	2.250000000	2,460,000.00	2,460,000.00	0.00	0.00	1
06/2013	98322QBZ9	SERIAL	2.750000000	2,545,000.00	0.00	0.00	2,545,000.00	1
12/2013	98322QCA3	SERIAL	2.875000000	2,600,000.00	0.00	0.00	2,600,000.00	1
06/2014	98322QCB1	SERIAL	3.125000000	2,685,000.00	0.00	0.00	2,685,000.00	1
12/2014	98322QCC9	SERIAL	3.250000000	2,765,000.00	0.00	0.00	2,765,000.00	1
06/2015	98322QCD7	SERIAL	3.500000000	2,855,000.00	0.00	0.00	2,855,000.00	1
12/2015	98322QCE5	SERIAL	3.625000000	2,485,000.00	0.00	0.00	2,485,000.00	1
06/2016	98322QCF2	SERIAL	3.875000000	2,165,000.00	0.00	0.00	2,165,000.00	1
12/2016	98322QCG0	SERIAL	3.875000000	2,230,000.00	0.00	0.00	2,230,000.00	1
06/2017	98322QCH8	SERIAL	4.000000000	650,000.00	0.00	0.00	650,000.00	1
12/2017	98322QCJ4	SERIAL	4.000000000	670,000.00	0.00	0.00	670,000.00	1
06/2018	98322QCK1	SERIAL	4.250000000	690,000.00	0.00	125,000.00	565,000.00	1
12/2018	98322QCL9	SERIAL	4.250000000	705,000.00	0.00	705,000.00	0.00	1
06/2019	98322QCP0	SERIAL	3.375000000	95,000.00	0.00	0.00	95,000.00	1
12/2019	98322QCQ8	SERIAL	3.375000000	100,000.00	0.00	0.00	100,000.00	1
06/2020	98322QCR6	SERIAL	3.500000000	110,000.00	0.00	0.00	110,000.00	1
12/2020	98322QCS4	SERIAL	3.500000000	105,000.00	0.00	0.00	105,000.00	1
06/2021	98322QCT2	SERIAL	3.625000000	105,000.00	0.00	0.00	105,000.00	1
12/2021	98322QCU9	SERIAL	3.625000000	110,000.00	0.00	0.00	110,000.00	1
12/2025	98322QCM7	TERM	4.000000000	980,000.00	0.00	0.00	980,000.00	1
12/2030	98322QCN5	TERM	4.375000000	1,495,000.00	0.00	0.00	1,495,000.00	1
TOTAL 2010 1				34,710,000.00	8,565,000.00	830,000.00	25,315,000.00	

List of Unscheduled Redemptions:

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

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
151 2012 1&2								
06/2014	98322QCV7	SERIAL	1.100000000	850,000.00	0.00	0.00	850,000.00	1
12/2014	98322QCW5	SERIAL	1.200000000	1,010,000.00	0.00	0.00	1,010,000.00	1
06/2015	98322QCX3	SERIAL	1.450000000	1,020,000.00	0.00	0.00	1,020,000.00	1
12/2015	98322QCY1	SERIAL	1.600000000	1,035,000.00	0.00	0.00	1,035,000.00	1
06/2016	98322QDA2	SERIAL	1.700000000	1,035,000.00	0.00	0.00	1,035,000.00	1
12/2016	98322QDB0	SERIAL	1.800000000	1,035,000.00	0.00	0.00	1,035,000.00	1
06/2017	98322QDB8	SERIAL	2.050000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2017	98322QDC8	SERIAL	2.150000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2018	98322QDD6	SERIAL	2.300000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2018	98322QDE4	SERIAL	2.450000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2019	98322QDF1	SERIAL	2.700000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2019	98322QDG9	SERIAL	2.700000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2020	98322QDH7	SERIAL	2.950000000	1,050,000.00	0.00	0.00	1,050,000.00	1
12/2020	98322QDJ3	SERIAL	2.950000000	1,050,000.00	0.00	0.00	1,050,000.00	1
06/2021	98322QDK0	SERIAL	3.100000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2021	98322QDL8	SERIAL	3.100000000	1,055,000.00	0.00	0.00	1,055,000.00	1
06/2022	98322QDM6	SERIAL	3.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2022	98322QDN4	SERIAL	3.300000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2027	98322QDP9	TERM	4.125000000	10,855,000.00	0.00	0.00	10,855,000.00	1
06/2032	98322QDQ7	TERM	4.000000000	5,035,000.00	0.00	645,000.00	4,390,000.00	1
12/2032	98322QDR5	TERM	4.375000000	3,705,000.00	0.00	0.00	3,705,000.00	1
12/2012	98322QDS3	SERIAL	.400000000	440,000.00	440,000.00	0.00	0.00	1
06/2013	98322QDT1	SERIAL	.500000000	950,000.00	0.00	0.00	950,000.00	1
12/2013	98322QDU8	SERIAL	.625000000	975,000.00	0.00	0.00	975,000.00	1
06/2014	98322QDV6	SERIAL	.700000000	135,000.00	0.00	0.00	135,000.00	1
12/2037	98322QDW4	TERM	4.250000000	9,000,000.00	0.00	0.00	9,000,000.00	1
TOTAL 2012 1&2				49,665,000.00	440,000.00	645,000.00	48,580,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
151 2012 1&2			
10/25/12	50,000.00	Recall	Prepayments
12/17/12	95,000.00	Recall	Prepayments
03/07/13	500,000.00	Recall	Prepayments

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

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

INDENTURE 007 IND. OF 1994
BOND SERIES ALL

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 03/31/13

PAGE # 4-46
REPORT # AOD001
DATE RUN 04/08/13

List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,307,842,280.00	137,395,000.00	547,565,000.00	623,438,871.14

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

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
079 1995 SERIES 6	6.250000000	CABS	12/2015	848	848
136 2006 SERIES 6 & 7	5.500000000	Term	12/2017	4,730	5,578
115 2002 SERIES 1 & 2	5.500000000	Term	12/2026	1,245	6,823
092 1998 SERIES 3	5.300000000	Term	06/2018	450	7,273
124 2003 Series 2-3&4	5.250000000	Term	12/2029	2,840	10,113
124 2003 Series 2-3&4	5.250000000	Term	06/2029	1,275	11,388
094 1999 SERIES 1	5.250000000	Term	12/2018	845	12,233
084 1996 SERIES 7	5.250000000	Term	12/2030	3,010	15,243
127 2004 Series 4-5 & 6	5.200000000	Term	12/2030	8,250	23,493
119 2002 SERIES 6-7 & 8	5.200000000	Term	06/2033	815	24,308
124 2003 Series 2-3&4	5.150000000	Term	06/2023	2,460	26,768
124 2003 Series 2-3&4	5.150000000	Term	12/2023	3,485	30,253
127 2004 Series 4-5 & 6	5.100000000	Term	12/2024	7,040	37,293
125 2003 Series 5 & 6	5.000000000	Term	06/2034	2,020	39,313
125 2003 Series 5 & 6	5.000000000	Term	12/2034	4,230	43,543
119 2002 SERIES 6-7 & 8	5.000000000	Term	12/2022	6,560	50,103
144 2008 SERIES 1 & 2	4.950000000	Serial	06/2016	445	50,548
144 2008 SERIES 1 & 2	4.950000000	Serial	12/2016	455	51,003
135 2006 SERIES 4 & 5	4.950000000	Term	12/2026	8,755	59,758
130 2005 Series 1 & 2	4.950000000	Term	12/2030	1,175	60,933
125 2003 Series 5 & 6	4.950000000	Term	12/2028	2,480	63,413
125 2003 Series 5 & 6	4.950000000	Term	06/2028	3,100	66,513
142 2007 SERIES 7,8&9	4.900000000	Term	12/2022	5,775	72,288
141 2007 SERIES 5 & 6	4.900000000	Term	12/2038	15,130	87,418
133 2006 SERIES 1&2	4.900000000	Term	12/2032	10,115	97,533
129 2004 Series 10 & 11	4.900000000	Term	06/2035	4,365	101,898
128 2004 Series 7-8&9	4.900000000	Term	06/2034	3,425	105,323
133 2006 SERIES 1&2	4.875000000	Term	12/2030	6,520	111,843
141 2007 SERIES 5 & 6	4.850000000	Term	12/2032	12,090	123,933
135 2006 SERIES 4 & 5	4.850000000	Term	12/2021	5,440	129,373
132 2005 Series 5,6&7	4.850000000	Term	12/2032	6,840	136,213
130 2005 Series 1 & 2	4.850000000	Term	12/2025	10,035	146,248
129 2004 Series 10 & 11	4.850000000	Term	12/2029	4,300	150,548
127 2004 Series 4-5 & 6	4.850000000	Serial	06/2017	870	151,418
125 2003 Series 5 & 6	4.850000000	Term	12/2023	5,870	157,288
144 2008 SERIES 1 & 2	4.800000000	Serial	12/2015	435	157,723
144 2008 SERIES 1 & 2	4.800000000	Serial	06/2015	415	158,138
141 2007 SERIES 5 & 6	4.800000000	Term	12/2027	9,200	167,338
138 2007 SERIES 1&2	4.800000000	Term	12/2037	10,270	177,608
133 2006 SERIES 1&2	4.800000000	Term	12/2025	4,870	182,478
128 2004 Series 7-8&9	4.800000000	Term	12/2024	9,905	192,383

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

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

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
139 2007 SERIES 3&4	4.750000000	Term	12/2037	12,360	204,743
136 2006 SERIES 6 & 7	4.750000000	Serial	06/2016	50	204,793
136 2006 SERIES 6 & 7	4.750000000	Serial	12/2016	25	204,818
130 2005 Series 1 & 2	4.750000000	Term	12/2020	4,400	209,218
129 2004 Series 10 & 11	4.750000000	Term	06/2024	2,520	211,738
129 2004 Series 10 & 11	4.750000000	Term	12/2024	2,520	214,258
127 2004 Series 4-5 & 6	4.750000000	Serial	06/2016	1,830	216,088
141 2007 SERIES 5 & 6	4.700000000	Term	12/2022	7,790	223,878
139 2007 SERIES 3&4	4.700000000	Term	12/2032	12,120	235,998
138 2007 SERIES 1&2	4.700000000	Term	12/2028	5,650	241,648
137 2006 SERIES 8 & 9	4.700000000	Term	06/2031	19,675	261,323
136 2006 SERIES 6 & 7	4.700000000	Serial	06/2015	100	261,423
135 2006 SERIES 4 & 5	4.700000000	Serial	12/2017	600	262,023
135 2006 SERIES 4 & 5	4.700000000	Serial	06/2017	580	262,603
132 2005 Series 5,6&7	4.700000000	Term	12/2027	13,370	275,973
131 2005 Series 3 & 4	4.700000000	Term	12/2035	3,275	279,248
124 2003 Series 2-3&4	4.700000000	Serial	06/2017	745	279,993
124 2003 Series 2-3&4	4.700000000	Serial	06/2015	80	280,073
144 2008 SERIES 1 & 2	4.650000000	Serial	12/2014	410	280,483
144 2008 SERIES 1 & 2	4.650000000	Serial	06/2014	395	280,878
139 2007 SERIES 3&4	4.650000000	Term	12/2027	9,265	290,143
135 2006 SERIES 4 & 5	4.650000000	Serial	06/2016	550	290,693
135 2006 SERIES 4 & 5	4.650000000	Serial	12/2016	565	291,258
127 2004 Series 4-5 & 6	4.650000000	Serial	06/2015	1,570	292,828
145 2008 SERIES 3	4.625000000	Serial	12/2018	620	293,448
145 2008 SERIES 3	4.625000000	Serial	06/2018	600	294,048
143 2007 SERIES 10, 11 & 12	4.625000000	Serial	06/2017	565	294,613
143 2007 SERIES 10, 11 & 12	4.625000000	Serial	12/2017	605	295,218
142 2007 SERIES 7,8&9	4.600000000	Serial	06/2017	625	295,843
142 2007 SERIES 7,8&9	4.600000000	Serial	12/2017	635	296,478
137 2006 SERIES 8 & 9	4.600000000	Term	06/2037	12,070	308,548
135 2006 SERIES 4 & 5	4.600000000	Serial	12/2015	535	309,083
135 2006 SERIES 4 & 5	4.600000000	Serial	06/2015	520	309,603
133 2006 SERIES 1&2	4.600000000	Term	12/2020	4,265	313,868
130 2005 Series 1 & 2	4.600000000	Serial	12/2015	25	313,893
130 2005 Series 1 & 2	4.600000000	Serial	06/2015	210	314,103
126 2004 Series 1-2&3	4.600000000	Term	12/2034	1,875	315,978
126 2004 Series 1-2&3	4.600000000	Term	06/2034	5,845	321,823
124 2003 Series 2-3&4	4.600000000	Serial	06/2014	300	322,123
124 2003 Series 2-3&4	4.600000000	Serial	06/2016	635	322,758
122 2003 Series 1	4.600000000	Term	06/2032	4,470	327,228

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

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

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
144 2008 SERIES 1 & 2	4.550000000	Serial	12/2013	380	327,608
142 2007 SERIES 7,8&9	4.550000000	Serial	12/2016	525	328,133
139 2007 SERIES 3&4	4.550000000	Term	12/2022	7,085	335,218
138 2007 SERIES 1&2	4.550000000	Term	12/2021	2,385	337,603
136 2006 SERIES 6 & 7	4.550000000	Serial	06/2013	100	337,703
135 2006 SERIES 4 & 5	4.550000000	Serial	06/2014	495	338,198
135 2006 SERIES 4 & 5	4.550000000	Serial	12/2014	505	338,703
129 2004 Series 10 & 11	4.550000000	Term	12/2019	3,670	342,373
127 2004 Series 4-5 & 6	4.550000000	Serial	06/2014	495	342,868
145 2008 SERIES 3	4.500000000	Term	12/2017	2,375	345,243
131 2005 Series 3 & 4	4.500000000	Term	12/2032	20,215	365,458
124 2003 Series 2-3&4	4.500000000	Serial	06/2015	450	365,908
135 2006 SERIES 4 & 5	4.450000000	Serial	12/2013	475	366,383
135 2006 SERIES 4 & 5	4.450000000	Serial	06/2013	465	366,848
126 2004 Series 1-2&3	4.450000000	Term	12/2024	7,120	373,968
122 2003 Series 1	4.450000000	Term	06/2023	3,695	377,663
122 2003 Series 1	4.450000000	Term	12/2023	3,515	381,178
130 2005 Series 1 & 2	4.400000000	Term	12/2015	2,465	383,643
129 2004 Series 10 & 11	4.400000000	Serial	06/2015	725	384,368
124 2003 Series 2-3&4	4.400000000	Serial	06/2014	185	384,553
151 2012 SERIES 1&2	4.375000000	Term	12/2032	3,705	388,258
149 2010 SERIES 1&2	4.375000000	Term	12/2030	1,495	389,753
145 2008 SERIES 3	4.375000000	Serial	06/2016	250	390,003
141 2007 SERIES 5 & 6	4.375000000	Term	06/2017	5,840	395,843
138 2007 SERIES 1&2	4.375000000	Serial	06/2017	75	395,918
141 2007 SERIES 5 & 6	4.350000000	Serial	06/2016	25	395,943
139 2007 SERIES 3&4	4.350000000	Term	12/2017	3,100	399,043
138 2007 SERIES 1&2	4.350000000	Term	12/2017	2,850	401,893
138 2007 SERIES 1&2	4.350000000	Serial	06/2016	100	401,993
137 2006 SERIES 8 & 9	4.350000000	Serial	12/2016	545	402,538
137 2006 SERIES 8 & 9	4.350000000	Serial	06/2016	530	403,068
131 2005 Series 3 & 4	4.350000000	Term	12/2020	1,040	404,108
128 2004 Series 7-8&9	4.350000000	Term	06/2017	2,215	406,323
141 2007 SERIES 5 & 6	4.300000000	Serial	06/2015	55	406,378
138 2007 SERIES 1&2	4.300000000	Serial	06/2015	30	406,408
137 2006 SERIES 8 & 9	4.300000000	Serial	12/2015	510	406,918
137 2006 SERIES 8 & 9	4.300000000	Serial	06/2015	505	407,423
133 2006 SERIES 1&2	4.300000000	Serial	06/2015	410	407,833
133 2006 SERIES 1&2	4.300000000	Serial	12/2015	420	408,253
132 2005 Series 5,6&7	4.300000000	Term	12/2020	825	409,078
151 2012 SERIES 1&2	4.250000000	Term	12/2037	9,000	418,078

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

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
149 2010 SERIES 1&2	4.250000000	Serial	06/2018	565	418,643
141 2007 SERIES 5 & 6	4.250000000	Serial	12/2014	25	418,668
141 2007 SERIES 5 & 6	4.250000000	Serial	06/2014	20	418,688
139 2007 SERIES 3&4	4.250000000	Serial	12/2015	725	419,413
139 2007 SERIES 3&4	4.250000000	Serial	06/2015	705	420,118
138 2007 SERIES 1&2	4.250000000	Serial	06/2014	50	420,168
137 2006 SERIES 8 & 9	4.250000000	Serial	12/2014	480	420,648
137 2006 SERIES 8 & 9	4.250000000	Serial	06/2014	465	421,113
133 2006 SERIES 1&2	4.250000000	Serial	06/2014	385	421,498
133 2006 SERIES 1&2	4.250000000	Serial	12/2014	400	421,898
131 2005 Series 3 & 4	4.250000000	Serial	06/2015	450	422,348
131 2005 Series 3 & 4	4.250000000	Serial	12/2015	25	422,373
129 2004 Series 10 & 11	4.250000000	Serial	06/2014	700	423,073
125 2003 Series 5 & 6	4.250000000	Serial	12/2016	335	423,408
125 2003 Series 5 & 6	4.250000000	Serial	06/2016	335	423,743
133 2006 SERIES 1&2	4.200000000	Serial	12/2013	375	424,118
122 2003 Series 1	4.200000000	Serial	06/2016	560	424,678
141 2007 SERIES 5 & 6	4.150000000	Serial	12/2013	160	424,838
141 2007 SERIES 5 & 6	4.150000000	Serial	06/2013	115	424,953
139 2007 SERIES 3&4	4.150000000	Serial	12/2014	690	425,643
139 2007 SERIES 3&4	4.150000000	Serial	06/2014	665	426,308
137 2006 SERIES 8 & 9	4.150000000	Serial	12/2013	455	426,763
137 2006 SERIES 8 & 9	4.150000000	Serial	06/2013	440	427,203
133 2006 SERIES 1&2	4.150000000	Serial	06/2013	365	427,568
131 2005 Series 3 & 4	4.150000000	Serial	06/2014	225	427,793
129 2004 Series 10 & 11	4.150000000	Serial	06/2013	665	428,458
125 2003 Series 5 & 6	4.150000000	Serial	12/2015	325	428,783
125 2003 Series 5 & 6	4.150000000	Serial	06/2015	315	429,098
151 2012 SERIES 1&2	4.125000000	Term	12/2027	10,855	439,953
145 2008 SERIES 3	4.125000000	Serial	06/2015	500	440,453
145 2008 SERIES 3	4.125000000	Serial	12/2015	110	440,563
139 2007 SERIES 3&4	4.100000000	Serial	06/2013	635	441,198
139 2007 SERIES 3&4	4.100000000	Serial	12/2013	655	441,853
132 2005 Series 5,6&7	4.100000000	Serial	12/2016	470	442,323
132 2005 Series 5,6&7	4.100000000	Serial	06/2016	460	442,783
122 2003 Series 1	4.100000000	Serial	06/2015	550	443,333
132 2005 Series 5,6&7	4.050000000	Serial	12/2015	445	443,778
131 2005 Series 3 & 4	4.050000000	Serial	06/2013	210	443,988
128 2004 Series 7-8&9	4.050000000	Serial	12/2014	465	444,453
128 2004 Series 7-8&9	4.050000000	Serial	06/2014	455	444,908
125 2003 Series 5 & 6	4.050000000	Serial	06/2014	310	445,218

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

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

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
125 2003 Series 5 & 6	4.050000000	Serial	12/2014	315	445,533
151 2012 SERIES 1&2	4.000000000	Term	06/2032	4,390	449,923
149 2010 SERIES 1&2	4.000000000	Term	12/2025	980	450,903
149 2010 SERIES 1&2	4.000000000	Serial	12/2017	670	451,573
149 2010 SERIES 1&2	4.000000000	Serial	06/2017	650	452,223
145 2008 SERIES 3	4.000000000	Serial	06/2014	470	452,693
145 2008 SERIES 3	4.000000000	Serial	12/2014	475	453,168
132 2005 Series 5,6&7	4.000000000	Serial	06/2015	435	453,603
122 2003 Series 1	4.000000000	Serial	06/2014	515	454,118
132 2005 Series 5,6&7	3.950000000	Serial	12/2014	420	454,538
128 2004 Series 7-8&9	3.950000000	Serial	12/2013	445	454,983
128 2004 Series 7-8&9	3.950000000	Serial	06/2013	15	454,998
126 2004 Series 1-2&3	3.950000000	Serial	12/2016	470	455,468
126 2004 Series 1-2&3	3.950000000	Serial	06/2016	460	455,928
132 2005 Series 5,6&7	3.900000000	Serial	06/2014	415	456,343
125 2003 Series 5 & 6	3.900000000	Serial	12/2013	295	456,638
149 2010 SERIES 1&2	3.875000000	Serial	06/2016	2,165	458,803
149 2010 SERIES 1&2	3.875000000	Serial	12/2016	2,230	461,033
132 2005 Series 5,6&7	3.850000000	Serial	12/2013	400	461,433
126 2004 Series 1-2&3	3.850000000	Serial	06/2015	445	461,878
126 2004 Series 1-2&3	3.850000000	Serial	12/2015	450	462,328
145 2008 SERIES 3	3.800000000	Serial	12/2013	450	462,778
145 2008 SERIES 3	3.800000000	Serial	06/2013	440	463,218
132 2005 Series 5,6&7	3.800000000	Serial	06/2013	390	463,608
126 2004 Series 1-2&3	3.700000000	Serial	12/2014	430	464,038
126 2004 Series 1-2&3	3.700000000	Serial	06/2014	430	464,468
149 2010 SERIES 1&2	3.625000000	Serial	12/2015	2,485	466,953
149 2010 SERIES 1&2	3.625000000	Serial	12/2021	110	467,063
149 2010 SERIES 1&2	3.625000000	Serial	06/2021	105	467,168
126 2004 Series 1-2&3	3.550000000	Serial	06/2013	100	467,268
126 2004 Series 1-2&3	3.550000000	Serial	12/2013	420	467,688
149 2010 SERIES 1&2	3.500000000	Serial	12/2020	105	467,793
149 2010 SERIES 1&2	3.500000000	Serial	06/2015	2,855	470,648
149 2010 SERIES 1&2	3.500000000	Serial	06/2020	110	470,758
149 2010 SERIES 1&2	3.375000000	Serial	12/2019	100	470,858
149 2010 SERIES 1&2	3.375000000	Serial	06/2019	95	470,953
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	472,008
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	473,068
149 2010 SERIES 1&2	3.250000000	Serial	12/2014	2,765	475,833
149 2010 SERIES 1&2	3.125000000	Serial	06/2014	2,685	478,518
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	479,578

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

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	480,633
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	1,050	481,683
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	482,733
149 2010 SERIES 1&2	2.875000000	Serial	12/2013	2,600	485,333
149 2010 SERIES 1&2	2.750000000	Serial	06/2013	2,545	487,878
151 2012 SERIES 1&2	2.700000000	Serial	06/2019	1,040	488,918
151 2012 SERIES 1&2	2.700000000	Serial	12/2019	1,045	489,963
151 2012 SERIES 1&2	2.450000000	Serial	12/2018	1,045	491,008
151 2012 SERIES 1&2	2.300000000	Serial	06/2018	1,040	492,048
151 2012 SERIES 1&2	2.150000000	Serial	12/2017	1,045	493,093
151 2012 SERIES 1&2	2.050000000	Serial	06/2017	1,040	494,133
151 2012 SERIES 1&2	1.800000000	Serial	12/2016	1,035	495,168
151 2012 SERIES 1&2	1.700000000	Serial	06/2016	1,035	496,203
151 2012 SERIES 1&2	1.600000000	Serial	12/2015	1,035	497,238
151 2012 SERIES 1&2	1.450000000	Serial	06/2015	1,020	498,258
151 2012 SERIES 1&2	1.200000000	Serial	12/2014	1,010	499,268
151 2012 SERIES 1&2	1.100000000	Serial	06/2014	850	500,118
151 2012 SERIES 1&2	0.700000000	Serial	06/2014	135	500,253
151 2012 SERIES 1&2	0.625000000	Serial	12/2013	975	501,228
151 2012 SERIES 1&2	0.500000000	Serial	06/2013	950	502,178
VARIABLE BONDS					
144 2008 SERIES 1 & 2	0.170000000	Term	12/2038	13,000	13,000
143 2007 SERIES 10, 11 & 12	0.170000000	Term	12/2038	12,000	25,000
142 2007 SERIES 7,8&9	0.170000000	Term	06/2038	12,000	37,000
141 2007 SERIES 5 & 6	0.170000000	Term	12/2037	14,000	51,000
139 2007 SERIES 3&4	0.170000000	Term	12/2037	14,000	65,000
138 2007 SERIES 1&2	0.150000000	Term	12/2037	6,000	71,000
137 2006 SERIES 8 & 9	0.150000000	Term	06/2037	10,000	81,000
136 2006 SERIES 6 & 7	0.150000000	Term	06/2037	10,000	91,000
135 2006 SERIES 4 & 5	0.150000000	Term	12/2036	10,000	101,000
133 2006 SERIES 1&2	0.150000000	Term	12/2035	8,000	109,000
132 2005 Series 5,6&7	0.150000000	Term	06/2036	3,855	112,855
131 2005 Series 3 & 4	0.150000000	Term	12/2035	4,735	117,590
130 2005 Series 1 & 2	0.150000000	Term	12/2035	3,670	121,260
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				623,438	

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
PROGRAM FUND	US Treasury Bonds	1	6.250000	59,036.48	49,500.00	4,743.11	54,243.11
ASSET ACCOUNT TOTAL		1	6.250000	59,036.48	49,500.00	4,743.11	54,243.11
REVENUE FUND	Money Market	1	0.010000	1012,104.19	1012,104.19	0.00	1012,104.19
ASSET ACCOUNT TOTAL		1	0.010000	1012,104.19	1012,104.19	0.00	1012,104.19
BOND RESERVE FUND	FNMA CALLABLE	2	3.250000	2170,515.00	2190,000.00	(19,160.25)	2170,839.75
	Money Market	1	0.010000	23,207.23	23,207.23	0.00	23,207.23
	US Treasury Bonds	1	7.125000	260,746.00	262,000.00	(627.84)	261,372.16
ASSET ACCOUNT TOTAL		4	3.629789	2454,468.23	2475,207.23	(19,788.09)	2455,419.14
MORTGAGE RESERVE FUND	FNMA CALLABLE	2	3.250000	1716,900.00	1725,000.00	(7,965.00)	1717,035.00
	GNMA Mortgage Secs	2	6.081423	86,121.48	87,013.81	(892.33)	86,121.48
	Money Market	1	0.010000	17,503.24	17,503.24	0.00	17,503.24
	US Treasury Bonds	1	6.250000	50,518.02	42,000.00	4,365.73	46,365.73
ASSET ACCOUNT TOTAL		6	3.418666	1871,042.74	1871,517.05	(4,491.60)	1867,025.45
SPEC RES - RESTRICTED	GNMA Mortgage Secs	1	6.500000	6,728.77	6,730.80	(2.03)	6,728.77
	Money Market	1	0.009995	1,885.77	1,885.77	0.00	1,885.77
	US Treasury Bonds	3	7.272682	857,149.98	766,000.00	40,710.61	806,710.61
ASSET ACCOUNT TOTAL		5	7.248288	865,764.52	774,616.57	40,708.58	815,325.15
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	3.080000	2105,000.00	2105,000.00	0.00	2105,000.00
	FHLB CALLABLE	1	3.500000	270,000.00	270,000.00	0.00	270,000.00
	FNMA CALLABLE	3	3.225571	2386,658.20	2405,000.00	(17,701.44)	2387,298.56
	FNMA MED TERM NOTE	1	7.125000	1107,052.80	1120,000.00	(6,550.14)	1113,449.86
	GNMA Mortgage Secs	1	6.499999	39,280.73	38,258.77	1,021.96	39,280.73
	Money Market	1	0.010000	82,059.56	82,059.56	0.00	82,059.56
	US Treasury Bonds	4	7.547086	5554,508.43	4181,101.00	293,177.81	4474,278.81
ASSET ACCOUNT TOTAL		12	5.388518	11544,559.72	10201,419.33	269,948.19	10471,367.52
SERIES TOTAL		29	4.656100	17806,975.88	16384,364.37	291,120.19	16675,484.56
SERIES 078 1995 SERIES 4 & 5							
PROGRAM FUND	Money Market	1	0.009992	1,016.81	1,016.81	0.00	1,016.81
ASSET ACCOUNT TOTAL		1	0.009992	1,016.81	1,016.81	0.00	1,016.81
REVENUE FUND	Money Market	1	0.010000	186,033.96	186,033.96	0.00	186,033.96
ASSET ACCOUNT TOTAL		1	0.010000	186,033.96	186,033.96	0.00	186,033.96

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 078 1995 SERIES 4 & 5							
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	124,876.32	125,000.00	(82.62)	124,917.38
	Money Market	1	0.009999	4,079.37	4,079.37	0.00	4,079.37
ASSET ACCOUNT TOTAL		2	0.000316	128,955.69	129,079.37	(82.62)	128,996.75
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	159,841.69	160,000.00	(105.75)	159,894.25
	Money Market	1	0.009997	2,734.72	2,734.72	0.00	2,734.72
ASSET ACCOUNT TOTAL		2	0.000168	162,576.41	162,734.72	(105.75)	162,628.97
SERIES TOTAL		6	0.004048	478,582.87	478,864.86	(188.37)	478,676.49
SERIES 079 1995 SERIES 6							
PROGRAM FUND	GNMA Mortgage Secs	1	6.000000	32,427.66	32,652.16	(224.50)	32,427.66
	Money Market	1	0.010000	4246,039.51	4246,039.51	0.00	4246,039.51
ASSET ACCOUNT TOTAL		2	0.055712	4278,467.17	4278,691.67	(224.50)	4278,467.17
REVENUE FUND	ALASKA HOUSING	1	0.120000	7500,000.00	2260,000.00	0.00	2260,000.00
	FHLB CALLABLE	1	3.370000	3248,375.00	2031,250.00	0.00	2031,250.00
	FED HM LN MTG CP D/N	1	0.000000	4998,305.56	5000,000.00	(430.57)	4999,569.43
	Money Market	1	0.010000	1720,948.16	1720,948.16	0.00	1720,948.16
ASSET ACCOUNT TOTAL		4	0.647801	17467,628.72	11012,198.16	(430.57)	11011,767.59
BOND RESERVE FUND	Money Market	1	0.009900	31.31	31.31	0.00	31.31
	US Treasury Bonds	1	6.250000	425,786.49	434,000.00	(3,277.21)	430,722.79
ASSET ACCOUNT TOTAL		2	6.249549	425,817.80	434,031.31	(3,277.21)	430,754.10
MORTGAGE RESERVE FUND	Money Market	1	0.009993	606.39	606.39	0.00	606.39
ASSET ACCOUNT TOTAL		1	0.009993	606.39	606.39	0.00	606.39
SERIES TOTAL		9	0.641288	22172,520.08	15725,527.53	(3,932.28)	15721,595.25
SERIES 083 1996 SERIES 5&6							
REVENUE FUND	Money Market	1	0.010000	28,992.07	28,992.07	0.00	28,992.07
ASSET ACCOUNT TOTAL		1	0.010000	28,992.07	28,992.07	0.00	28,992.07
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	10,000.00	10,000.00	0.00	10,000.00
	Money Market	1	0.009999	4,507.28	4,507.28	0.00	4,507.28
ASSET ACCOUNT TOTAL		2	2.401902	14,507.28	14,507.28	0.00	14,507.28

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 083 1996 SERIES 5&6							
MORTGAGE RESERVE FUND	Money Market	1	0.009999	2,643.07	2,643.07	0.00	2,643.07
ASSET ACCOUNT TOTAL		1	0.009999	2,643.07	2,643.07	0.00	2,643.07
SPEC RES - RESTRICTED							
	FED FARM CREDIT BANK	1	3.350000	913,627.50	915,000.00 (	671.03)	914,328.97
	Money Market	1	0.009999	3,496.31	3,496.31	0.00	3,496.31
	US Treasury Bonds	1	6.250000	84,578.91	90,000.00 (	2,107.03)	87,892.97
ASSET ACCOUNT TOTAL		3	3.597221	1001,702.72	1008,496.31 (	2,778.06)	1005,718.25
SERIES TOTAL		7	3.473176	1047,845.14	1054,638.73 (	2,778.06)	1051,860.67
SERIES 084 1996 SERIES 7							
REVENUE FUND	Money Market	1	0.010000	14,763.47	14,763.47	0.00	14,763.47
ASSET ACCOUNT TOTAL		1	0.010000	14,763.47	14,763.47	0.00	14,763.47
BOND RESERVE FUND	Money Market	1	0.010000	1,630.88	1,630.88	0.00	1,630.88
ASSET ACCOUNT TOTAL		1	0.010000	1,630.88	1,630.88	0.00	1,630.88
MORTGAGE RESERVE FUND	Money Market	1	0.010000	1,031.94	1,031.94	0.00	1,031.94
ASSET ACCOUNT TOTAL		1	0.010000	1,031.94	1,031.94	0.00	1,031.94
SPEC RES UNRESTRICTED							
	FED FARM CREDIT BANK	1	3.350000	1367,945.00	1370,000.00 (	1,004.67)	1368,995.33
	Money Market	1	0.010000	27,690.03	27,690.03	0.00	27,690.03
ASSET ACCOUNT TOTAL		2	3.283830	1395,635.03	1397,690.03 (	1,004.67)	1396,685.36
SERIES TOTAL		5	3.243515	1413,061.32	1415,116.32 (	1,004.67)	1414,111.65
SERIES 088 1997 SERIES 4							
REVENUE FUND	Money Market	1	0.010000	211,914.55	211,914.55	0.00	211,914.55
ASSET ACCOUNT TOTAL		1	0.010000	211,914.55	211,914.55	0.00	211,914.55
BOND RESERVE FUND	FNMA MED TERM NOTE	1	7.125000	1467,032.40	1383,536.00	38,066.20	1421,602.20
	GNMA Mortgage Secs	1	6.000000	1,555.96	1,574.66 (	18.70)	1,555.96
	Money Market	1	0.009994	528.27	528.27	0.00	528.27
ASSET ACCOUNT TOTAL		3	7.121008	1469,116.63	1385,638.93	38,047.50	1423,686.43
MORTGAGE RESERVE FUND							
	FED FARM CREDIT BANK	1	3.480000	20,000.00	20,000.00	0.00	20,000.00
	FNMA MED TERM NOTE	1	7.125000	934,660.35	881,464.00	24,252.92	905,716.92
	GNMA Mortgage Secs	1	6.000000	1,037.30	1,049.78 (	12.48)	1,037.30
	Money Market	1	0.009980	192.37	192.37	0.00	192.37
ASSET ACCOUNT TOTAL		4	7.041418	955,890.02	902,706.15	24,240.44	926,946.59

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

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 088 1997 SERIES 4							
SPEC RES - RESTRICTED	FNMA CALLABLE	1	3.200000	549,450.00	550,000.00	(206.28)	549,793.72
	FHLMC CALLABLE	1	3.000000	175,000.00	175,000.00	0.00	175,000.00
	Money Market	1	0.009998	2,808.32	2,808.32	0.00	2,808.32
ASSET ACCOUNT TOTAL		3	3.139601	727,258.32	727,808.32	(206.28)	727,602.04
SERIES TOTAL		11	5.734274	3364,179.52	3228,067.95	62,081.66	3290,149.61
SERIES 089 1997 SERIES 5							
REVENUE FUND	Money Market	1	0.010000	33,707.89	33,707.89	0.00	33,707.89
ASSET ACCOUNT TOTAL		1	0.010000	33,707.89	33,707.89	0.00	33,707.89
BOND RESERVE FUND	Money Market	1	0.009984	163.26	163.26	0.00	163.26
	US Treasury Bonds	2	6.252099	1129,899.25	1000,400.00	23,013.13	1023,413.13
ASSET ACCOUNT TOTAL		3	6.251080	1130,062.51	1000,563.26	23,013.13	1023,576.39
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	20,000.00	20,000.00	0.00	20,000.00
	GNMA Mortgage Secs	2	6.909081	20,080.19	19,832.82	247.37	20,080.19
	Money Market	1	0.010000	3,110.71	3,110.71	0.00	3,110.71
	US Treasury Bonds	1	7.125000	44,684.44	34,200.00	5,085.11	39,285.11
ASSET ACCOUNT TOTAL		5	5.837594	87,875.34	77,143.53	5,332.48	82,476.01
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	2	3.086666	1800,000.00	1800,000.00	0.00	1800,000.00
	GNMA Mortgage Secs	2	6.410402	21,738.51	21,968.43	(229.92)	21,738.51
	Money Market	1	0.010000	8,194.89	8,194.89	0.00	8,194.89
	US Treasury Bonds	1	6.250000	110,658.52	92,000.00	9,564.02	101,564.02
ASSET ACCOUNT TOTAL		6	3.262942	1940,591.92	1922,163.32	9,334.10	1931,497.42
SERIES TOTAL		15	4.277846	3192,237.66	3033,578.00	37,679.71	3071,257.71
SERIES 090 1997 SERIES 6 & 7							
REVENUE FUND	Money Market	1	0.010000	110,416.14	110,416.14	0.00	110,416.14
ASSET ACCOUNT TOTAL		1	0.010000	110,416.14	110,416.14	0.00	110,416.14
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	35,000.00	35,000.00	0.00	35,000.00
	Money Market	1	0.009401	11.70	11.70	0.00	11.70
	US Treasury Bonds	2	6.004578	1465,079.44	786,200.00	(6,506.22)	779,693.78
ASSET ACCOUNT TOTAL		4	5.896896	1500,091.14	821,211.70	(6,506.22)	814,705.48

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 090 1997 SERIES 6 & 7							
MORTGAGE RESERVE FUND	Money Market	1	0.009880	38.46	38.46	0.00	38.46
	US Treasury Bonds	2	6.010943	955,626.56	514,000.00 (	3,794.85)	510,205.15
ASSET ACCOUNT TOTAL		3	6.010494	955,665.02	514,038.46 (	3,794.85)	510,243.61
SPEC RES - RESTRICTED	FED FARM CREDIT BANK	1	3.350000	1208,185.00	1210,000.00 (	887.34)	1209,112.66
	FNMA CALLABLE	1	3.125000	4,966.90	5,000.00 (	20.61)	4,979.39
	Money Market	1	0.009997	1,560.46	1,560.46	0.00	1,560.46
ASSET ACCOUNT TOTAL		3	3.344791	1214,712.36	1216,560.46 (	907.95)	1215,652.51
SERIES TOTAL		11	4.508432	3780,884.66	2662,226.76 (	11,209.02)	2651,017.74
SERIES 091 1998 SERIES 1&2							
REVENUE FUND	Money Market	1	0.010000	127,795.01	127,795.01	0.00	127,795.01
ASSET ACCOUNT TOTAL		1	0.010000	127,795.01	127,795.01	0.00	127,795.01
BOND RESERVE FUND	FNMA CALLABLE	1	3.250000	675,000.00	675,000.00	0.00	675,000.00
	GNMA Mortgage Secs	1	6.500000	23,606.81	23,673.40 (	66.59)	23,606.81
	Money Market	1	0.009999	3,555.21	3,555.21	0.00	3,555.21
	US Treasury Bonds	2	6.408859	381,544.80	413,100.00	45,108.70	458,208.70
ASSET ACCOUNT TOTAL		5	4.478646	1083,706.82	1115,328.61	45,042.11	1160,370.72
MORTGAGE RESERVE FUND	FHLMC CALLABLE	1	3.000000	440,000.00	440,000.00	0.00	440,000.00
	GNMA Mortgage Secs	1	6.500000	14,950.99	14,993.14 (	42.15)	14,950.99
	Money Market	1	0.009990	512.50	512.50	0.00	512.50
	US Treasury Bonds	2	6.421299	236,870.91	255,400.00	28,112.67	283,512.67
ASSET ACCOUNT TOTAL		5	4.300796	692,334.40	710,905.64	28,070.52	738,976.16
SPEC RES - RESTRICTED	FNMA CALLABLE	1	3.200000	819,180.00	820,000.00 (	307.53)	819,692.47
	GNMA Mortgage Secs	1	6.499999	18,310.93	18,362.59 (	51.66)	18,310.93
	Money Market	1	0.010000	3,663.77	3,663.77	0.00	3,663.77
	US Treasury Bonds	2	6.567540	154,281.59	124,000.00	15,345.20	139,345.20
ASSET ACCOUNT TOTAL		5	3.682889	995,436.29	966,026.36	14,986.01	981,012.37
SERIES TOTAL		16	3.976523	2899,272.52	2920,055.62	88,098.64	3008,154.26
SERIES 092 1998 SERIES 3							
REVENUE FUND	Money Market	1	0.010000	724,795.96	724,795.96	0.00	724,795.96
ASSET ACCOUNT TOTAL		1	0.010000	724,795.96	724,795.96	0.00	724,795.96

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 092 1998 SERIES 3							
BOND RESERVE FUND	GNMA Mortgage Secs	1	6.000000	32,516.17	32,782.54	(266.37)	32,516.17
	FED HM LN MTG CP D/N	1	0.000000	259,742.74	260,000.00	(171.84)	259,828.16
	Money Market	1	0.010000	3,664.89	3,664.89	0.00	3,664.89
	US Treasury Bonds	1	7.500000	59,903.14	43,700.00	8,521.42	52,221.42
ASSET ACCOUNT TOTAL		4	1.541925	355,826.94	340,147.43	8,083.21	348,230.64
MORTGAGE RESERVE FUND	FNMA Mortgage Secs	1	6.294999	389,325.20	386,067.73	3,257.47	389,325.20
	FED HM LN MTG CP D/N	1	0.000000	154,846.64	155,000.00	(102.44)	154,897.56
	Money Market	1	0.009999	6,130.25	6,130.25	0.00	6,130.25
	US Treasury Bonds	1	6.250000	22,853.39	19,000.00	1,975.29	20,975.29
ASSET ACCOUNT TOTAL		4	4.502148	573,155.48	566,197.98	5,130.32	571,328.30
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	3.480000	850,000.00	850,000.00	0.00	850,000.00
	GNMA Mortgage Secs	1	6.000000	25,290.35	25,497.53	(207.18)	25,290.35
	FED HM LN MTG CP D/N	1	0.000000	194,807.06	195,000.00	(128.88)	194,871.12
	Money Market	1	0.010000	4,080.71	4,080.71	0.00	4,080.71
ASSET ACCOUNT TOTAL		4	2.895113	1074,178.12	1074,578.24	(336.06)	1074,242.18
SERIES TOTAL		13	2.288435	2727,956.50	2705,719.61	12,877.47	2718,597.08
SERIES 094 1999 SERIES 1							
REVENUE FUND	Money Market	1	0.010000	544,499.32	544,499.32	0.00	544,499.32
ASSET ACCOUNT TOTAL		1	0.010000	544,499.32	544,499.32	0.00	544,499.32
BOND RESERVE FUND	Money Market	1	0.009951	102.50	102.50	0.00	102.50
	US Treasury Bonds	1	5.500000	899,897.50	944,000.00	(23,098.94)	920,901.06
ASSET ACCOUNT TOTAL		2	5.499403	900,000.00	944,102.50	(23,098.94)	921,003.56
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	1	6.000000	17,296.99	17,510.40	(213.41)	17,296.99
	FED HM LN MTG CP D/N	1	0.000000	444,559.70	445,000.00	(294.09)	444,705.91
	Money Market	1	0.009997	2,911.59	2,911.59	0.00	2,911.59
	US Treasury Bonds	2	7.358647	121,811.83	90,200.00	16,348.46	106,548.46
ASSET ACCOUNT TOTAL		5	1.383749	586,580.11	555,621.99	15,840.96	571,462.95
SPEC RES UNRESTRICTED	FED HM LN MTG CP D/N	1	0.000000	1273,738.46	1275,000.00	(842.58)	1274,157.42
	Money Market	1	0.010000	7,782.69	7,782.69	0.00	7,782.69
	US Treasury Bonds	1	7.125000	118,519.20	90,000.00	14,265.76	104,265.76
ASSET ACCOUNT TOTAL		3	0.467173	1400,040.35	1372,782.69	13,423.18	1386,205.87
SERIES TOTAL		11	1.933744	3431,119.78	3417,006.50	6,165.20	3423,171.70

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

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 096 1999 SERIES 4							
REVENUE FUND	Money Market	1	0.010000	141,477.13	141,477.13	0.00	141,477.13
ASSET ACCOUNT TOTAL		1	0.010000	141,477.13	141,477.13	0.00	141,477.13
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.550000	700,000.00	700,000.00	0.00	700,000.00
	FHLMC CALLABLE	1	3.000000	335,000.00	335,000.00	0.00	335,000.00
	GNMA Mortgage Secs	2	6.289541	36,532.92	36,970.09 (	437.17)	36,532.92
	Money Market	1	0.010000	17,447.66	17,447.66	0.00	17,447.66
	US Treasury Bonds	2	6.682004	123,312.25	97,800.00	13,244.35	111,044.35
ASSET ACCOUNT TOTAL		7	3.686096	1212,292.83	1187,217.75	12,807.18	1200,024.93
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	3.550000	690,000.00	690,000.00	0.00	690,000.00
	GNMA Mortgage Secs	1	7.000000	5,240.78	5,298.73 (	57.95)	5,240.78
	Money Market	1	0.010000	8,781.85	8,781.85	0.00	8,781.85
	US Treasury Bonds	2	6.708515	57,910.62	45,800.00	6,290.73	52,090.73
ASSET ACCOUNT TOTAL		5	3.725831	761,933.25	749,880.58	6,232.78	756,113.36
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	2	3.547262	895,000.00	895,000.00	0.00	895,000.00
	FNMA CALLABLE	1	3.125000	14,900.70	15,000.00 (	61.81)	14,938.19
	Money Market	1	0.010000	38,163.81	38,163.81	0.00	38,163.81
	US Treasury Bonds	2	6.114187	1153,813.31	1133,000.00	10,636.43	1143,636.43
ASSET ACCOUNT TOTAL		6	4.876805	2101,877.82	2081,163.81	10,574.62	2091,738.43
SERIES TOTAL		19	4.163956	4217,581.03	4159,739.27	29,614.58	4189,353.85
SERIES 100 1999 SERIES 6							
REVENUE FUND	FED HM LN MTG CP D/N	1	0.000000	2499,152.78	2500,000.00 (	215.29)	2499,784.71
	Money Market	1	0.010000	3857,593.61	3857,593.61	0.00	3857,593.61
ASSET ACCOUNT TOTAL		2	0.006068	6356,746.39	6357,593.61 (	215.29)	6357,378.32
BOND RESERVE FUND	FNMA CALLABLE	1	3.250000	40,000.00	40,000.00	0.00	40,000.00
	Money Market	1	0.009989	743.77	743.77	0.00	743.77
	US Treasury Bonds	1	6.000000	196,929.69	200,000.00 (	1,492.15)	198,507.85
ASSET ACCOUNT TOTAL		3	5.524576	237,673.46	240,743.77 (	1,492.15)	239,251.62
MORTGAGE RESERVE FUND	FNMA CALLABLE	2	3.127840	437,153.40	440,000.00 (	1,771.25)	438,228.75
	GNMA Mortgage Secs	1	7.000000	8,335.13	8,472.77 (	137.64)	8,335.13
	Money Market	1	0.009999	4,446.37	4,446.37	0.00	4,446.37
	US Treasury Bonds	2	6.684782	40,611.76	32,200.00	4,367.20	36,567.20
ASSET ACCOUNT TOTAL		6	3.402986	490,546.66	485,119.14	2,458.31	487,577.45

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 100 1999 SERIES 6							
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	3.080000	20,000.00	20,000.00	0.00	20,000.00
	FNMA CALLABLE	2	3.125000	99,867.60	100,000.00 (	82.40)	99,917.60
	Money Market	1	0.010000	8,922.33	8,922.33	0.00	8,922.33
ASSET ACCOUNT TOTAL		4	2.902439	128,789.93	128,922.33 (	82.40)	128,839.93
SERIES TOTAL		15	0.470528	7213,756.44	7212,378.85	668.47	7213,047.32
SERIES 101 1999 SERIES 7 & 8							
PROGRAM FUND	Money Market	1	0.010000	38,508.10	38,508.10	0.00	38,508.10
ASSET ACCOUNT TOTAL		1	0.010000	38,508.10	38,508.10	0.00	38,508.10
REVENUE FUND	Money Market	1	0.010000	28,578.90	28,578.90	0.00	28,578.90
ASSET ACCOUNT TOTAL		1	0.010000	28,578.90	28,578.90	0.00	28,578.90
BOND RESERVE FUND	FNMA CALLABLE	1	3.250000	10,000.00	10,000.00	0.00	10,000.00
	Money Market	1	0.009996	2,118.65	2,118.65	0.00	2,118.65
	US Treasury Bonds	1	6.625000	737,441.18	739,000.00 (	794.05)	738,205.95
ASSET ACCOUNT TOTAL		3	6.561408	749,559.83	751,118.65 (	794.05)	750,324.60
MORTGAGE RESERVE FUNS	FNMA CALLABLE	2	3.125000	369,470.40	370,000.00 (	329.55)	369,670.45
	GNMA Mortgage Secs	1	6.000000	12,272.70	12,355.70 (	83.00)	12,272.70
	Money Market	1	0.010000	3,254.69	3,254.69	0.00	3,254.69
	US Treasury Bonds	2	6.775106	83,081.77	70,700.00	6,502.46	77,202.46
ASSET ACCOUNT TOTAL		6	3.746170	468,079.56	456,310.39	6,089.91	462,400.30
SPEC RES UNRESTRICTES	FED FARM CREDIT BANK	2	3.330000	40,000.00	40,000.00	0.00	40,000.00
	FNMA CALLABLE	2	3.125000	1087,817.30	1095,000.00 (	4,469.25)	1090,530.75
	GNMA Mortgage Secs	2	6.000000	18,042.96	18,177.28 (	134.32)	18,042.96
	Money Market	1	0.010000	7,928.29	7,928.29	0.00	7,928.29
ASSET ACCOUNT TOTAL		7	3.155800	1153,788.55	1161,105.57 (	4,603.57)	1156,502.00
SERIES TOTAL		18	4.230009	2438,514.94	2435,621.61	692.29	2436,313.90
SERIES 103 1999 SERIES 10 & 11							
PROGRAM FUND	Money Market	1	0.010000	11,127.54	11,127.54	0.00	11,127.54
ASSET ACCOUNT TOTAL		1	0.010000	11,127.54	11,127.54	0.00	11,127.54
REVENUE FUND	Money Market	1	0.010000	27,902.79	27,902.79	0.00	27,902.79
ASSET ACCOUNT TOTAL		1	0.010000	27,902.79	27,902.79	0.00	27,902.79

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 103 1999 SERIES 10 & 11							
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.940000	20,000.00	20,000.00	0.00	20,000.00
	Money Market	1	0.009995	640.31	640.31	0.00	640.31
	US Treasury Bonds	1	6.250000	729,369.06	767,000.00 (	16,549.09)	750,450.91
ASSET ACCOUNT TOTAL		3	6.211663	750,009.37	787,640.31 (	16,549.09)	771,091.22
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	2	4.805217	345,000.00	345,000.00	0.00	345,000.00
	FNMA CALLABLE	1	3.125000	5,000.00	5,000.00	0.00	5,000.00
	GNMA Mortgage Secs	3	6.097903	21,562.44	21,821.48 (	259.04)	21,562.44
	Money Market	1	0.009995	1,042.43	1,042.43	0.00	1,042.43
	US Treasury Bonds	2	6.670416	111,952.15	88,900.00	11,964.43	100,864.43
ASSET ACCOUNT TOTAL		9	5.196379	484,557.02	461,763.91	11,705.39	473,469.30
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	3	4.642535	710,000.00	710,000.00	0.00	710,000.00
	FNMA CALLABLE	1	3.125000	14,900.70	15,000.00 (	61.81)	14,938.19
	GNMA Mortgage Secs	3	6.165241	16,871.19	17,010.87 (	139.68)	16,871.19
	Money Market	1	0.010000	15,610.44	15,610.44	0.00	15,610.44
	US Treasury Bonds	1	6.250000	490,746.48	408,000.00	42,413.04	450,413.04
ASSET ACCOUNT TOTAL		9	5.145845	1248,128.81	1165,621.31	42,211.55	1207,832.86
SERIES TOTAL		23	5.415750	2521,725.53	2454,055.86	37,367.85	2491,423.71
SERIES 105 2000 SERIES 1&2							
PROGRAM FUND	Money Market	1	0.010000	480,040.18	480,040.18	0.00	480,040.18
ASSET ACCOUNT TOTAL		1	0.010000	480,040.18	480,040.18	0.00	480,040.18
REVENUE FUND	Money Market	1	0.010000	67,669.81	67,669.81	0.00	67,669.81
ASSET ACCOUNT TOTAL		1	0.010000	67,669.81	67,669.81	0.00	67,669.81
BOND RESERVE FUND	FED FARM CREDIT BANK	1	4.940000	155,000.00	155,000.00	0.00	155,000.00
	FNMA CALLABLE	2	3.246527	179,966.90	180,000.00 (	20.61)	179,979.39
	FHLMC CALLABLE	1	3.000000	570,000.00	570,000.00	0.00	570,000.00
	GNMA Mortgage Secs	2	6.634387	16,780.58	17,227.64 (	447.06)	16,780.58
	Money Market	1	0.010000	6,995.41	6,995.41	0.00	6,995.41
	US Treasury Bonds	2	7.354436	146,054.68	108,200.00	19,566.87	127,766.87
ASSET ACCOUNT TOTAL		9	3.826972	1074,797.57	1037,423.05	19,099.20	1056,522.25

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 105 2000 SERIES 1&2							
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	4.940000	65,000.00	65,000.00	0.00	65,000.00
	FHLMC CALLABLE	1	3.000000	505,000.00	505,000.00	0.00	505,000.00
	GNMA Mortgage Secs	3	6.676822	10,228.12	10,447.71	(219.59)	10,228.12
	Money Market	1	0.010000	4,375.79	4,375.79	0.00	4,375.79
	US Treasury Bonds	2	7.367060	91,508.26	67,700.00	12,325.79	80,025.79
ASSET ACCOUNT TOTAL		8	3.685156	676,112.17	652,523.50	12,106.20	664,629.70
SERIES 107 2000 SERIES 4&5							
REVENUE FUND	Money Market	1	0.010000	501,972.79	501,972.79	0.00	501,972.79
ASSET ACCOUNT TOTAL		1	0.010000	501,972.79	501,972.79	0.00	501,972.79
BOND RESERVE FUND	FNMA CALLABLE	2	3.125000	1158,345.00	1160,000.00	(1,029.81)	1158,970.19
	GNMA Mortgage Secs	1	6.000000	4,408.52	4,461.50	(52.98)	4,408.52
	Money Market	1	0.009999	7,072.08	7,072.08	0.00	7,072.08
	US Treasury Bonds	1	7.500000	357,498.37	260,799.00	50,853.74	311,652.74
ASSET ACCOUNT TOTAL		5	3.915174	1527,323.97	1432,332.58	49,770.95	1482,103.53
MORTGAGE RESERVE FUND	FNMA CALLABLE	2	3.125000	679,040.10	680,000.00	(597.28)	679,402.72
	GNMA Mortgage Secs	1	6.000000	1,815.30	1,837.14	(21.84)	1,815.30
	Money Market	1	0.009994	993.57	993.57	0.00	993.57
	US Treasury Bonds	2	7.340680	295,051.20	218,900.00	39,291.26	258,191.26
ASSET ACCOUNT TOTAL		6	4.150804	976,900.17	901,730.71	38,672.14	940,402.85
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	3.080000	15,000.00	15,000.00	0.00	15,000.00
	FNMA CALLABLE	2	3.125000	1073,444.30	1075,000.00	(968.00)	1074,032.00
	GNMA Mortgage Secs	3	6.658199	44,578.60	46,154.36	(1,575.76)	44,578.60
	Money Market	1	0.010000	8,868.74	8,868.74	0.00	8,868.74
	US Treasury Bonds	1	7.125000	125,103.60	95,000.00	15,667.80	110,667.80
ASSET ACCOUNT TOTAL		8	3.540130	1266,995.24	1240,023.10	13,124.04	1253,147.14
SERIES TOTAL		26	3.276541	3939,015.05	3878,371.13	30,923.62	3909,294.75
SERIES TOTAL		20	3.372277	4273,192.17	4076,059.18	101,567.13	4177,626.31

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 108 2000-4&5 PARTICIPATING							
REVENUE FUND	Money Market	1	0.010000	60,694.33	60,694.33	0.00	60,694.33
ASSET ACCOUNT TOTAL		1	0.010000	60,694.33	60,694.33	0.00	60,694.33
SERIES TOTAL		1	0.010000	60,694.33	60,694.33	0.00	60,694.33
SERIES 109 2000 SERIES 6&7							
PROGRAM FUND	Money Market	1	0.009999	5,495.29	5,495.29	0.00	5,495.29
ASSET ACCOUNT TOTAL		1	0.009999	5,495.29	5,495.29	0.00	5,495.29
REVENUE FUND	Money Market	1	0.010000	404,239.19	404,239.19	0.00	404,239.19
ASSET ACCOUNT TOTAL		1	0.010000	404,239.19	404,239.19	0.00	404,239.19
BOND RESERVE FUND	FNMA CALLABLE	3	3.127659	469,338.00	470,000.00	(411.94)	469,588.06
	GNMA Mortgage Secs	2	6.901732	50,126.23	50,743.07	(616.84)	50,126.23
	Money Market	1	0.009999	7,684.13	7,684.13	0.00	7,684.13
	US Treasury Bonds	1	7.125000	276,991.25	300,000.00	45,469.38	345,469.38
ASSET ACCOUNT TOTAL		7	4.777477	804,139.61	828,427.20	44,440.60	872,867.80
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	10,000.00	10,000.00	0.00	10,000.00
	FNMA CALLABLE	2	3.125000	384,437.30	385,000.00	(350.14)	384,649.86
	GNMA Mortgage Secs	1	6.000000	19,265.98	20,407.55	(1,141.57)	19,265.98
	Money Market	1	0.009993	1,204.75	1,204.75	0.00	1,204.75
	US Treasury Bonds	1	7.125000	11,236.44	146,600.00	23,153.13	169,753.13
ASSET ACCOUNT TOTAL		6	4.269983	426,144.47	563,212.30	21,661.42	584,873.72
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	2	3.326153	130,000.00	130,000.00	0.00	130,000.00
	FNMA CALLABLE	2	3.125000	703,973.90	705,000.00	(638.48)	704,361.52
	GNMA Mortgage Secs	2	6.712685	6,316.81	6,394.18	(77.37)	6,316.81
	Money Market	1	0.010000	34,651.62	34,651.62	0.00	34,651.62
	US Treasury Bonds	2	7.737893	1020,529.54	826,000.00	81,185.59	907,185.59
ASSET ACCOUNT TOTAL		9	5.329053	1895,471.87	1702,045.80	80,469.74	1782,515.54
SERIES TOTAL		24	4.406292	3535,490.43	3503,419.78	146,571.76	3649,991.54
SERIES 111 2001 SERIES 1							
REVENUE FUND	Money Market	1	0.010000	682,085.33	682,085.33	0.00	682,085.33
ASSET ACCOUNT TOTAL		1	0.010000	682,085.33	682,085.33	0.00	682,085.33

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 111 2001 SERIES 1							
BOND RESERVE FUND	FNMA CALLABLE	2	3.125000	369,470.40	370,000.00	(329.55)	369,670.45
	FNMA Mortgage Secs	1	6.499999	11,088.17	11,053.61	34.56	11,088.17
	Money Market	1	0.010000	10,059.09	10,059.09	0.00	10,059.09
	US Treasury Bonds	1	7.125000	148,556.16	386,700.00	60,177.65	446,877.65
ASSET ACCOUNT TOTAL		5	5.121331	539,173.82	777,812.70	59,882.66	837,695.36
MORTGAGE RESERVE FUND	FNMA CALLABLE	2	3.125000	234,669.00	235,000.00	(205.97)	234,794.03
	FNMA Mortgage Secs	1	6.500000	7,130.45	7,108.22	22.23	7,130.45
	Money Market	1	0.010000	9,392.58	9,392.58	0.00	9,392.58
	US Treasury Bonds	1	7.125000	31,357.50	248,000.00	39,074.06	287,074.06
ASSET ACCOUNT TOTAL		5	5.100436	282,549.53	499,500.80	38,890.32	538,391.12
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	1	3.350000	4,992.50	5,000.00	(3.70)	4,996.30
	FNMA CALLABLE	2	3.125000	209,702.10	210,000.00	(185.38)	209,814.62
	FNMA Mortgage Secs	1	6.500000	6,501.36	6,481.12	20.24	6,501.36
	Money Market	1	0.010000	7,105.77	7,105.77	0.00	7,105.77
	US Treasury Bonds	1	7.125000	358,191.36	272,000.00	43,114.18	315,114.18
ASSET ACCOUNT TOTAL		6	5.300175	586,493.09	500,586.89	42,945.34	543,532.23
SERIES TOTAL		17	3.736252	2090,301.77	2459,985.72	141,718.32	2601,704.04
SERIES 113 2001 SERIES 3&4							
REVENUE FUND	Money Market	1	0.010000	657,359.85	657,359.85	0.00	657,359.85
ASSET ACCOUNT TOTAL		1	0.010000	657,359.85	657,359.85	0.00	657,359.85
BOND RESERVE FUND	FNMA CALLABLE	1	3.250000	990,000.00	990,000.00	0.00	990,000.00
	GNMA Mortgage Secs	1	6.499999	38,139.56	38,307.17	(167.61)	38,139.56
	Money Market	1	0.010000	5,229.80	5,229.80	0.00	5,229.80
	US Treasury Bonds	2	6.708500	314,437.37	250,000.00	32,168.48	282,168.48
ASSET ACCOUNT TOTAL		5	4.007421	1347,806.73	1283,536.97	32,000.87	1315,537.84
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	3.250000	635,000.00	635,000.00	0.00	635,000.00
	GNMA Mortgage Secs	1	6.500000	24,386.24	24,493.40	(107.16)	24,386.24
	Money Market	1	0.009998	1,449.20	1,449.20	0.00	1,449.20
	US Treasury Bonds	2	6.669781	200,986.56	160,500.00	20,207.60	180,707.60
ASSET ACCOUNT TOTAL		5	4.009375	861,822.00	821,442.60	20,100.44	841,543.04

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 113 2001 SERIES 3&4							
SPEC RES UNRESTRICTED	FNMA CALLABLE	1	3.200000	584,415.00	585,000.00	(219.38)	584,780.62
	GNMA Mortgage Secs	1	6.500000	22,494.72	22,593.56	(98.84)	22,494.72
	Money Market	1	0.009997	2,753.65	2,753.65	0.00	2,753.65
	US Treasury Bonds	1	7.125000	185,680.08	141,000.00	22,349.93	163,349.93
ASSET ACCOUNT TOTAL		4	4.024119	795,343.45	751,347.21	22,031.71	773,378.92
SERIES TOTAL		15	3.263589	3662,332.03	3513,686.63	74,133.02	3587,819.65
SERIES 114 2001 SERIES 5,6&7							
REVENUE FUND	Money Market	1	0.010000	245,472.92	245,472.92	0.00	245,472.92
ASSET ACCOUNT TOTAL		1	0.010000	245,472.92	245,472.92	0.00	245,472.92
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	25,000.00	25,000.00	0.00	25,000.00
	Money Market	1	0.009998	2,569.30	2,569.30	0.00	2,569.30
ASSET ACCOUNT TOTAL		2	3.156615	27,569.30	27,569.30	0.00	27,569.30
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	10,000.00	10,000.00	0.00	10,000.00
	Money Market	1	0.009984	424.64	424.64	0.00	424.64
	US Treasury Bonds	1	6.250000	179,375.50	3,800.00	364.21	4,164.21
ASSET ACCOUNT TOTAL		3	4.116395	189,800.14	14,224.64	364.21	14,588.85
SERIES TOTAL		6	0.515321	462,842.36	287,266.86	364.21	287,631.07
SERIES 115 2002 SERIES 1&2							
REVENUE FUND	FED HM LN MTG CP D/N	1	0.000000	3998,644.44	4000,000.00	(344.46)	3999,655.54
	Money Market	1	0.010000	3622,184.58	3622,184.58	0.00	3622,184.58
ASSET ACCOUNT TOTAL		2	0.004752	7620,829.02	7622,184.58	(344.46)	7621,840.12
BOND RESERVE FUND	Money Market	1	0.010000	112,729.95	112,729.95	0.00	112,729.95
ASSET ACCOUNT TOTAL		1	0.010000	112,729.95	112,729.95	0.00	112,729.95
SERIES TOTAL		3	0.004829	7733,558.97	7734,914.53	(344.46)	7734,570.07
SERIES 116 2002 SERIES 3							
PROGRAM FUND	Money Market	1	0.010000	246,712.77	246,712.77	0.00	246,712.77
ASSET ACCOUNT TOTAL		1	0.010000	246,712.77	246,712.77	0.00	246,712.77

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 116 2002 SERIES 3							
REVENUE FUND	FED HM LN MTG CP D/N	1	0.000000	3998,644.44	4000,000.00	(344.46)	3999,655.54
	Money Market	1	0.010000	3346,747.36	3346,747.36	0.00	3346,747.36
ASSET ACCOUNT TOTAL		2	0.004555	7345,391.80	7346,747.36	(344.46)	7346,402.90
BOND RESERVE FUND	Money Market	1	0.010000	4082,557.50	4082,557.50	0.00	4082,557.50
ASSET ACCOUNT TOTAL		1	0.010000	4082,557.50	4082,557.50	0.00	4082,557.50
MORTGAGE RESERVE FUND	Money Market	1	0.010000	2231,718.75	2231,718.75	0.00	2231,718.75
ASSET ACCOUNT TOTAL		1	0.010000	2231,718.75	2231,718.75	0.00	2231,718.75
SERIES TOTAL		5	0.007124	13906,380.82	13907,736.38	(344.46)	13907,391.92
SERIES 117 2002 SERIES 4							
REVENUE FUND	Money Market	1	0.010000	273,841.04	273,841.04	0.00	273,841.04
ASSET ACCOUNT TOTAL		1	0.010000	273,841.04	273,841.04	0.00	273,841.04
MORTGAGE RESERVE FUND	Money Market	1	0.009984	32.05	32.05	0.00	32.05
	US Treasury Bonds	1	7.125000	7,708.72	1,700.00	252.95	1,952.95
ASSET ACCOUNT TOTAL		2	6.993343	7,740.77	1,732.05	252.95	1,985.00
SERIES TOTAL		3	0.053893	281,581.81	275,573.09	252.95	275,826.04
SERIES 118 2002 SERIES 5							
REVENUE FUND	Money Market	1	0.010000	4,582.85	4,582.85	0.00	4,582.85
ASSET ACCOUNT TOTAL		1	0.010000	4,582.85	4,582.85	0.00	4,582.85
SERIES TOTAL		1	0.010000	4,582.85	4,582.85	0.00	4,582.85
SERIES 119 2002 SERIES 6, 7 & 8							
REVENUE FUND	Money Market	1	0.010000	656,117.05	656,117.05	0.00	656,117.05
ASSET ACCOUNT TOTAL		1	0.010000	656,117.05	656,117.05	0.00	656,117.05
BOND RESERVE FUND	FNMA CALLABLE	1	3.125000	104,304.90	105,000.00	(432.53)	104,567.47
	Money Market	1	0.010000	4,876.52	4,876.52	0.00	4,876.52
	US Treasury Bonds	2	8.729503	648,302.46	433,000.00	4,835.23	437,835.23
ASSET ACCOUNT TOTAL		4	7.567188	757,483.88	542,876.52	4,402.70	547,279.22

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 119 2002 SERIES 6, 7 & 8							
MORTGAGE RESERVE FUND	FNMA CALLABLE	1	3.125000	347,683.00	350,000.00	(1,441.71)	348,558.29
	Money Market	1	0.010000	6,310.54	6,310.54	0.00	6,310.54
ASSET ACCOUNT TOTAL		2	3.069830	353,993.54	356,310.54	(1,441.71)	354,868.83
SERIES TOTAL		7	3.348813	1767,594.47	1555,304.11	2,960.99	1558,265.10
SERIES 120 2002 SERIES 6,7,8 PARTICIPATING							
REVENUE FUND	Money Market	1	0.010000	5,420.82	5,420.82	0.00	5,420.82
ASSET ACCOUNT TOTAL		1	0.010000	5,420.82	5,420.82	0.00	5,420.82
SERIES TOTAL		1	0.010000	5,420.82	5,420.82	0.00	5,420.82
SERIES 122 2003 SERIES 1							
PROGRAM FUND	Money Market	1	0.010000	16,628.72	16,628.72	0.00	16,628.72
ASSET ACCOUNT TOTAL		1	0.010000	16,628.72	16,628.72	0.00	16,628.72
REVENUE FUND	Money Market	1	0.010000	537,641.55	537,641.55	0.00	537,641.55
ASSET ACCOUNT TOTAL		1	0.010000	537,641.55	537,641.55	0.00	537,641.55
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	394,609.17	395,000.00	(261.05)	394,738.95
	Money Market	1	0.009996	1,875.66	1,875.66	0.00	1,875.66
	US Treasury Bonds	1	8.875000	385,744.77	388,000.00	(851.54)	387,148.46
ASSET ACCOUNT TOTAL		3	4.387343	782,229.60	784,875.66	(1,112.59)	783,763.07
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	229,772.43	230,000.00	(152.01)	229,847.99
	Money Market	1	0.009996	1,492.52	1,492.52	0.00	1,492.52
	US Treasury Bonds	1	8.875000	278,372.52	280,000.00	(614.47)	279,385.53
ASSET ACCOUNT TOTAL		3	4.858360	509,637.47	511,492.52	(766.48)	510,726.04
SERIES TOTAL		8	3.206502	1846,137.34	1850,638.45	(1,879.07)	1848,759.38
SERIES 123 2003 SERIES 1 PARTICIPATING							
REVENUE FUND	Money Market	1	0.010000	7,095.57	7,095.57	0.00	7,095.57
ASSET ACCOUNT TOTAL		1	0.010000	7,095.57	7,095.57	0.00	7,095.57
SERIES TOTAL		1	0.010000	7,095.57	7,095.57	0.00	7,095.57

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 124 2003 SERIES 2,3&4							
REVENUE FUND	GNMA Mortgage Secs	1	6.499999	13,116.37	13,116.37	0.00	13,116.37
	FED HM LN MTG CP D/N	1	0.000000	999,661.11	1000,000.00 (	86.12)	999,913.88
	Money Market	1	0.010000	723,001.91	723,001.91	0.00	723,001.91
	US Treasury Bonds	2	6.979535	69,199.19	54,545.55	7,552.90	62,098.45
ASSET ACCOUNT TOTAL		5	0.264253	1804,978.58	1790,663.83	7,466.78	1798,130.61
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	599,406.33	600,000.00 (	396.52)	599,603.48
	Money Market	1	0.009994	1,075.62	1,075.62	0.00	1,075.62
ASSET ACCOUNT TOTAL		2	0.000017	600,481.95	601,075.62 (	396.52)	600,679.10
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	369,633.91	370,000.00 (	244.52)	369,755.48
	Money Market	1	0.010000	4,417.77	4,417.77	0.00	4,417.77
ASSET ACCOUNT TOTAL		2	0.000117	374,051.68	374,417.77 (	244.52)	374,173.25
SERIES TOTAL		9	0.171083	2779,512.21	2766,157.22	6,825.74	2772,982.96
SERIES 125 2003 SERIES 5&6							
PROGRAM FUND	GNMA Mortgage Secs	1	6.500000	13,094.36	13,098.28 (	3.92)	13,094.36
	Money Market	1	0.009999	3,665.26	3,665.26	0.00	3,665.26
ASSET ACCOUNT TOTAL		2	5.080995	16,759.62	16,763.54 (	3.92)	16,759.62
REVENUE FUND	Money Market	1	0.010000	2078,801.48	2078,801.48	0.00	2078,801.48
ASSET ACCOUNT TOTAL		1	0.010000	2078,801.48	2078,801.48	0.00	2078,801.48
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	679,327.18	680,000.00 (	449.38)	679,550.62
	Money Market	1	0.010000	1,113.99	1,113.99	0.00	1,113.99
	US Treasury Bonds	2	6.979535	81,002.29	63,954.45	8,866.49	72,820.94
ASSET ACCOUNT TOTAL		4	0.599117	761,443.46	745,068.44	8,417.11	753,485.55
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	499,505.28	500,000.00 (	330.43)	499,669.57
	Money Market	1	0.009999	3,176.01	3,176.01	0.00	3,176.01
ASSET ACCOUNT TOTAL		2	0.000063	502,681.29	503,176.01 (	330.43)	502,845.58
SERIES TOTAL		9	0.165195	3359,685.85	3343,809.47	8,082.76	3351,892.23
SERIES 126 2004 SERIES 1,2 & 3							
REVENUE FUND	Money Market	1	0.010000	1961,324.47	1961,324.47	0.00	1961,324.47
ASSET ACCOUNT TOTAL		1	0.010000	1961,324.47	1961,324.47	0.00	1961,324.47

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 126 2004 SERIES 1,2 & 3							
BOND RESERVE FUND	FHLB CALLABLE	2	3.499069	644,988.00	645,000.00	0.00	645,000.00
	GNMA Mortgage Secs	1	5.000000	110,517.58	111,875.98 (	1,358.40)	110,517.58
	Money Market	1	0.009999	2,815.16	2,815.16	0.00	2,815.16
ASSET ACCOUNT TOTAL		4	3.707175	758,320.74	759,691.14 (	1,358.40)	758,332.74
MORTGAGE RESERVE FUND	FHLB CALLABLE	2	3.499268	409,994.00	410,000.00	0.00	410,000.00
	GNMA Mortgage Secs	1	5.000000	69,971.74	70,831.79 (	860.05)	69,971.74
	Money Market	1	0.009997	2,083.56	2,083.56	0.00	2,083.56
ASSET ACCOUNT TOTAL		4	3.704334	482,049.30	482,915.35 (	860.05)	482,055.30
SERIES TOTAL		9	1.443477	3201,694.51	3203,930.96 (	2,218.45)	3201,712.51
SERIES 127 2004 SERIES 4,5&6							
REVENUE FUND	FED HM LN MTG CP D/N	1	0.000000	2998,983.33	3000,000.00 (	258.35)	2999,741.65
	Money Market	1	0.010000	4210,823.14	4210,823.14	0.00	4210,823.14
ASSET ACCOUNT TOTAL		2	0.005840	7209,806.47	7210,823.14 (	258.35)	7210,564.79
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	1004,005.61	1005,000.00 (	664.16)	1004,335.84
	Money Market	1	0.010000	2,290.95	2,290.95	0.00	2,290.95
ASSET ACCOUNT TOTAL		2	0.000022	1006,296.56	1007,290.95 (	664.16)	1006,626.79
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	634,371.70	635,000.00 (	419.65)	634,580.35
	Money Market	1	0.009999	5,173.29	5,173.29	0.00	5,173.29
ASSET ACCOUNT TOTAL		2	0.000080	639,544.99	640,173.29 (	419.65)	639,753.64
SERIES TOTAL		6	0.004762	8855,648.02	8858,287.38 (	1,342.16)	8856,945.22
SERIES 128 2004 SERIES 7,8 & 9							
REVENUE FUND	FED HM LN MTG CP D/N	1	0.000000	999,661.11	1000,000.00 (	86.12)	999,913.88
	Money Market	1	0.010000	1801,954.94	1801,954.94	0.00	1801,954.94
ASSET ACCOUNT TOTAL		2	0.006431	2801,616.05	2801,954.94 (	86.12)	2801,868.82
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	994,015.50	995,000.00 (	657.55)	994,342.45
	Money Market	1	0.009998	4,984.50	4,984.50	0.00	4,984.50
ASSET ACCOUNT TOTAL		2	0.000049	999,000.00	999,984.50 (	657.55)	999,326.95

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 128 2004 SERIES 7,8 & 9							
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	629,376.65	630,000.00	(416.34)	629,583.66
	Money Market	1	0.009999	5,593.41	5,593.41	0.00	5,593.41
ASSET ACCOUNT TOTAL		2	0.000087	634,970.06	635,593.41	(416.34)	635,177.07
SERIES TOTAL		6	0.004084	4435,586.11	4437,532.85	(1,160.01)	4436,372.84
SERIES 129 2004 SERIES 10 & 11							
REVENUE FUND	Money Market	1	0.010000	1528,974.39	1528,974.39	0.00	1528,974.39
ASSET ACCOUNT TOTAL		1	0.010000	1528,974.39	1528,974.39	0.00	1528,974.39
BOND RESERVE FUND	FHLB CALLABLE	1	3.500000	715,000.00	715,000.00	0.00	715,000.00
	Money Market	1	0.009999	4,630.10	4,630.10	0.00	4,630.10
ASSET ACCOUNT TOTAL		2	3.477545	719,630.10	719,630.10	0.00	719,630.10
MORTGAGE RESERVE FUND	FHLB CALLABLE	1	3.500000	455,000.00	455,000.00	0.00	455,000.00
	Money Market	1	0.009998	2,355.47	2,355.47	0.00	2,355.47
ASSET ACCOUNT TOTAL		2	3.482025	457,355.47	457,355.47	0.00	457,355.47
SERIES TOTAL		5	1.519002	2705,959.96	2705,959.96	0.00	2705,959.96
SERIES 130 2005 Series 1 & 2							
REVENUE FUND	Money Market	1	0.010000	1172,726.15	1172,726.15	0.00	1172,726.15
ASSET ACCOUNT TOTAL		1	0.010000	1172,726.15	1172,726.15	0.00	1172,726.15
SERIES TOTAL		1	0.010000	1172,726.15	1172,726.15	0.00	1172,726.15
SERIES 131 2005 SERIES 3 & 4							
REVENUE FUND	Money Market	1	0.010000	1336,027.76	1336,027.76	0.00	1336,027.76
ASSET ACCOUNT TOTAL		1	0.010000	1336,027.76	1336,027.76	0.00	1336,027.76
SERIES TOTAL		1	0.010000	1336,027.76	1336,027.76	0.00	1336,027.76
SERIES 132 2005 SERIES 5,6&7							
REVENUE FUND	Money Market	1	0.010000	1958,844.71	1958,844.71	0.00	1958,844.71
ASSET ACCOUNT TOTAL		1	0.010000	1958,844.71	1958,844.71	0.00	1958,844.71
SERIES TOTAL		1	0.010000	1958,844.71	1958,844.71	0.00	1958,844.71

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

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 133 2006 SERIES 1&2							
REVENUE FUND	Money Market	1	0.010000	1457,645.66	1457,645.66	0.00	1457,645.66
ASSET ACCOUNT TOTAL		1	0.010000	1457,645.66	1457,645.66	0.00	1457,645.66
SERIES TOTAL		1	0.010000	1457,645.66	1457,645.66	0.00	1457,645.66
SERIES 135 2006 SERIES 4&5							
REVENUE FUND	Money Market	1	0.010000	893,543.26	893,543.26	0.00	893,543.26
ASSET ACCOUNT TOTAL		1	0.010000	893,543.26	893,543.26	0.00	893,543.26
SERIES TOTAL		1	0.010000	893,543.26	893,543.26	0.00	893,543.26
SERIES 136 2006 SERIES 6&7							
REVENUE FUND	Money Market	1	0.010000	3060,820.64	3060,820.64	0.00	3060,820.64
ASSET ACCOUNT TOTAL		1	0.010000	3060,820.64	3060,820.64	0.00	3060,820.64
SERIES TOTAL		1	0.010000	3060,820.64	3060,820.64	0.00	3060,820.64
SERIES 137 2006 SERIES 8&9							
REVENUE FUND	Money Market	1	0.010000	625,184.82	625,184.82	0.00	625,184.82
ASSET ACCOUNT TOTAL		1	0.010000	625,184.82	625,184.82	0.00	625,184.82
SERIES TOTAL		1	0.010000	625,184.82	625,184.82	0.00	625,184.82
SERIES 138 2007 SERIES 1&2							
REVENUE FUND	Money Market	1	0.010000	753,950.51	753,950.51	0.00	753,950.51
ASSET ACCOUNT TOTAL		1	0.010000	753,950.51	753,950.51	0.00	753,950.51
SERIES TOTAL		1	0.010000	753,950.51	753,950.51	0.00	753,950.51
SERIES 139 2007 SERIES 3 & 4							
REVENUE FUND	Money Market	1	0.010000	1874,602.95	1874,602.95	0.00	1874,602.95
ASSET ACCOUNT TOTAL		1	0.010000	1874,602.95	1874,602.95	0.00	1874,602.95
SERIES TOTAL		1	0.010000	1874,602.95	1874,602.95	0.00	1874,602.95

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 140 2007 SERIES 3&4 PARTICIPATING							
REVENUE FUND	Money Market	1	0.010000	903,936.08	903,936.08	0.00	903,936.08
ASSET ACCOUNT TOTAL		1	0.010000	903,936.08	903,936.08	0.00	903,936.08
SERIES TOTAL		1	0.010000	903,936.08	903,936.08	0.00	903,936.08
SERIES 141 2007 SERIES 5 & 6							
REVENUE FUND	Money Market	1	0.010000	3182,382.13	3182,382.13	0.00	3182,382.13
ASSET ACCOUNT TOTAL		1	0.010000	3182,382.13	3182,382.13	0.00	3182,382.13
SERIES TOTAL		1	0.010000	3182,382.13	3182,382.13	0.00	3182,382.13
SERIES 142 2007 SERIES 7,8&9							
REVENUE FUND	Money Market	1	0.010000	12010,258.05	12010,258.05	0.00	12010,258.05
ASSET ACCOUNT TOTAL		1	0.010000	12010,258.05	12010,258.05	0.00	12010,258.05
SERIES TOTAL		1	0.010000	12010,258.05	12010,258.05	0.00	12010,258.05
SERIES 143 2007 SERIES 10,11 & 12							
REVENUE FUND	Money Market	1	0.010000	1416,506.53	1416,506.53	0.00	1416,506.53
ASSET ACCOUNT TOTAL		1	0.010000	1416,506.53	1416,506.53	0.00	1416,506.53
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	1798,219.00	1800,000.00 (	1,189.50)	1798,810.50
	Money Market	1	0.010000	1,781.00	1,781.00	0.00	1,781.00
ASSET ACCOUNT TOTAL		2	0.000009	1800,000.00	1801,781.00 (	1,189.50)	1800,591.50
SERIES TOTAL		3	0.004407	3216,506.53	3218,287.53 (	1,189.50)	3217,098.03
SERIES 144 2008 SERIES 1 & 2							
PROGRAM FUND	Money Market	1	0.010000	13,700.29	13,700.29	0.00	13,700.29
ASSET ACCOUNT TOTAL		1	0.010000	13,700.29	13,700.29	0.00	13,700.29
REVENUE FUND	FED HM LN MTG CP D/N	1	0.000000	1999,322.22	2000,000.00 (	172.24)	1999,827.76
	Money Market	1	0.010000	1709,133.25	1709,133.25	0.00	1709,133.25
ASSET ACCOUNT TOTAL		2	0.004608	3708,455.47	3709,133.25 (	172.24)	3708,961.01

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 144 2008 SERIES 1 & 2							
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	1503,510.89	1505,000.00	(994.57)	1504,005.43
	Money Market	1	0.009999	3,239.11	3,239.11	0.00	3,239.11
ASSET ACCOUNT TOTAL		2	0.000021	1506,750.00	1508,239.11	(994.57)	1507,244.54
1210-050 MORTGAGE RESERVE FUN	FED HM LN MTG CP D/N	1	0.000000	949,060.03	950,000.00	(627.81)	949,372.19
	Money Market	1	0.010000	5,840.83	5,840.83	0.00	5,840.83
ASSET ACCOUNT TOTAL		2	0.000061	954,900.86	955,840.83	(627.81)	955,213.02
SERIES TOTAL		7	0.002799	6183,806.62	6186,913.48	(1,794.62)	6185,118.86
SERIES 145 2008 SERIES 3							
PROGRAM FUND	Money Market	1	0.010000	97,404.82	97,404.82	0.00	97,404.82
ASSET ACCOUNT TOTAL		1	0.010000	97,404.82	97,404.82	0.00	97,404.82
REVENUE FUND	Money Market	1	0.010000	13117,785.13	13117,785.13	0.00	13117,785.13
ASSET ACCOUNT TOTAL		1	0.010000	13117,785.13	13117,785.13	0.00	13117,785.13
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	1778,238.79	1780,000.00	(1,176.30)	1778,823.70
	Money Market	1	0.009999	3,330.15	3,330.15	0.00	3,330.15
ASSET ACCOUNT TOTAL		2	0.000018	1781,568.94	1783,330.15	(1,176.30)	1782,153.85
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	1138,872.03	1140,000.00	(753.37)	1139,246.63
	Money Market	1	0.009998	3,898.53	3,898.53	0.00	3,898.53
ASSET ACCOUNT TOTAL		2	0.000034	1142,770.56	1143,898.53	(753.37)	1143,145.16
SERIES TOTAL		6	0.008191	16139,529.45	16142,418.63	(1,929.67)	16140,488.96
SERIES 146 2009 PARTICIPATION POOL 1							
REVENUE FUND	Money Market	1	0.010000	145,476.54	145,476.54	0.00	145,476.54
ASSET ACCOUNT TOTAL		1	0.010000	145,476.54	145,476.54	0.00	145,476.54
SERIES TOTAL		1	0.010000	145,476.54	145,476.54	0.00	145,476.54
SERIES 147 2009 PARTICIPATION POOL 2							
REVENUE FUND	Money Market	1	0.010000	262,467.24	262,467.24	0.00	262,467.24
ASSET ACCOUNT TOTAL		1	0.010000	262,467.24	262,467.24	0.00	262,467.24
SERIES TOTAL		1	0.010000	262,467.24	262,467.24	0.00	262,467.24

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

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

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 148 2009 PARTICIPATION POOL 3							
REVENUE FUND	Money Market	1	0.010000	20,024.58	20,024.58	0.00	20,024.58
ASSET ACCOUNT TOTAL		1	0.010000	20,024.58	20,024.58	0.00	20,024.58
SERIES TOTAL		1	0.010000	20,024.58	20,024.58	0.00	20,024.58
SERIES 149 2010 SERIES 1 & 2							
REVENUE FUND	Money Market	1	0.010000	811,678.57	811,678.57	0.00	811,678.57
ASSET ACCOUNT TOTAL		1	0.010000	811,678.57	811,678.57	0.00	811,678.57
SERIES TOTAL		1	0.010000	811,678.57	811,678.57	0.00	811,678.57
SERIES 150 2012 PARTICIPATION POOL 4							
REVENUE FUND	Money Market	1	0.010000	58,930.01	58,930.01	0.00	58,930.01
ASSET ACCOUNT TOTAL		1	0.010000	58,930.01	58,930.01	0.00	58,930.01
SERIES TOTAL		1	0.010000	58,930.01	58,930.01	0.00	58,930.01
SERIES 151 2012 SERIES 1&2							
PROGRAM FUND	Money Market	1	0.010000	9011,745.41	9011,745.41	0.00	9011,745.41
ASSET ACCOUNT TOTAL		1	0.010000	9011,745.41	9011,745.41	0.00	9011,745.41
REVENUE FUND	Money Market	1	0.010000	2955,164.23	2955,164.23	0.00	2955,164.23
ASSET ACCOUNT TOTAL		1	0.010000	2955,164.23	2955,164.23	0.00	2955,164.23
SERIES TOTAL		2	0.010000	11966,909.64	11966,909.64	0.00	11966,909.64
SERIES 152 2013 PARTICIPATION POOL 5							
PROGRAM FUND	Money Market	1	0.010000	7881,816.14	7881,816.14	0.00	7881,816.14
ASSET ACCOUNT TOTAL		1	0.010000	7881,816.14	7881,816.14	0.00	7881,816.14
SERIES TOTAL		1	0.010000	7881,816.14	7881,816.14	0.00	7881,816.14
INDENTURE TOTAL		426	1.363530	223537,589.36	213648,234.19	1048,451.76	214696,685.95

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

Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Par Amount	Current Par Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	32,464,401.42
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	19,265,480.01
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	4,693,508.02
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	26,340,164.22
INDENTURE TOTAL	102,312,470.06	82,763,553.67

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
759,251,110.84	637,965,508.94	121,285,601.90

NOTES

- (A) CURRENTLY ALL SERIES OF BONDS IN THE 1994 INDENTURE ARE CROSS CALLABLE EXCEPT CAPITAL APPRECIATION BONDS WHICH HAVE VARIOUS RESTRICTIONS (SEE CALL SEQUENCE) AND CERTAIN OTHER TERM BONDS WHICH ARE DATE RESTRICTED. IF THE AUTHORITY ELECTS TO CALL OR IS MANDATED TO CALL BY THE APPLICABLE SERIES RESOLUTION, THE FOLLOWING IS THE BOND CALL SEQUENCE FOR PREPAYMENTS:
- 1 THESE BONDS ARE FIRST TO BE CALLED FROM PREPAYMENTS
 - 2 THESE BONDS ARE SECOND TO BE CALLED FROM PREPAYMENTS
 - 3 THESE BONDS ARE THIRD TO BE CALLED FROM PREPAYMENTS
 - 4 THESE BONDS ARE FOURTH TO BE CALLED FROM PREPAYMENTS
 - 5 NOT APPLICABLE TO THIS INDENTURE
 - 6 THESE BONDS ARE NOT CALLABLE.
- (B) FOR CALLS OTHER THAN FROM PREPAYMENTS, PLEASE SEE THE RESPECTIVE OFFICIAL STATEMENT.
- (C) THE AUTHORITY CURRENTLY INTENDS TO RECYCLE PREPAYMENTS FROM ANY SERIES WHEN LOCAL MARKET CONDITIONS PERMIT.
- (D) GENERALLY ALL LOANS PURCHASED IN THE 1994 INDENTURE ARE INSURED OR GUARANTEED BY FHA, VA, RD OR PMI.
- (E) UNDER THE POOL INSURANCE AGREEMENT THE AUTHORITY IS RESPONSIBLE FOR THE FIRST 1% OF LOSS FOR THOSE SERIES ISSUED PRIOR TO NOVEMBER 1, 2000 AND THE FIRST 1/2% THEREAFTER. IN AUGUST 2011 AND MARCH 2012 WCDA DID NOT RENEW THE RADIAN POOL INSURANCE DUE AT THAT TIME IN THE 1994 INDENTURE. IN OCTOBER 2011 WCDA DID NOT RENEW THE GENWORTH POOL INSURANCE DUE AT THAT TIME UNDER POOL #6302 IN THE 1994 INDENTURE.
- (F) ALL REFUNDED BOND SERIES WILL BE PRESENTED IN THIS DISCLOSURE REPORT FOR 3 QUARTERS FOLLOWING REFUNDING. AFTER THIS PERIOD THE REFUNDED BOND SERIES AND RELATED MORTGAGE INFORMATION WILL BE ELIMINATED FROM THIS DISCLOSURE REPORT.
- (G) MORTGAGE LOANS OUTSTANDING INCLUDES ALL LOANS PURCHASED THROUGH THE AUTHORITY'S CUT-OFF DATE (LAST DAY OF THE MONTH). THE MORTGAGE DATA PRESENTED OMITTS (BY SERIES) THOSE LOANS RELATED TO ANY SERVICER WHICH HAS NOT GONE THROUGH ITS INITIAL AMORTIZATION CYCLE.
- (H) THE WCDA MORTGAGE GUARANTY FUND HAS A BALANCE OF \$20,728,503. OF THIS AMOUNT \$121,029 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$435,453 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.
- (I) IN THE LIST OF BONDS BY MATURITY, BOND SERIES 079 1995 SERIES 6 INCLUDES CAPITAL APPRECIATION BONDS. PRINCIPAL OUTSTANDING FOR THESE BONDS IS REFLECTED AT THEIR ACCRETED VALUES. AS A RESULT, THE ORIGINAL AMOUNT LESS PRINCIPAL MATURED AND PRINCIPAL REDEMPTIONS DOES NOT EQUAL THE PRINCIPAL OUTSTANDING FOR THIS SERIES.