

WYOMING COMMUNITY DEVELOPMENT AUTHORITY

DISCLOSURE REPORT

FOR THE 1994 INDENTURE

SINGLE FAMILY HOUSING REVENUE BOND SERIES

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

AS OF SEPTEMBER 30, 2013

WYOMING COMMUNITY DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
AS OF 09/30/13

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General Information:

Loan Portfolio Characteristics (As % of Loans Outstanding):

Bonds Outstanding 564,855,250.00
Outstanding Principal Balance 561,014,767.54
Current Outstanding Commitments 28,009,212.12
Current Uncommitted Lendable Funds 0.00

New Construction	22.27%	Private (Down to 80.00 LTV)	33.80%
Existing Home	77.73%	FHA	42.44%
Total	100.00%	VA	4.84%
		RD	16.42%
		< 80% LTV	2.10%
		Self Insured	0.03%
		Guaranty Fund	0.37%
		Total	100.00%
Fixed Rate Mortgages	74.88%		
Variable Rate Mortgages	25.12%		
Total	100.00%		

Average Purchase Price 96,120
Average Original Loan Amount 94,565
Total No. of Loans Originated 25,014
Total No. of Loans Originated-Active Series 18,547
Total No. of Loans Paid Off-Active Series 13,116
Total No. of Loans Outstanding-Active Series 5,431

Type of Housing:

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

1 FAMILY 100.00%
Total 100.00%

07 OTHER 0.17%
09 RADIAN 44.29%
13 GENWORTH 55.54%
Total 100.00%

A - Approximately \$41,092,881 of the principal balance of mortgages in the 1994 Indenture participate into the 2009 Indenture. In addition, this does not include approximately \$8,813,697 of mortgages in the 1978 Indenture which participate into the 1994 Indenture.

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Pool Insurance Coverage:

Bond Series	Insurer	Current Insured	
			Amount
1994 Series 1 and 2 ^{1,2,3,4}	Genworth	\$	1,454,505
2001 Series 5, 6 and 7 ^{2,3,4}	Genworth		149,343
2002 Series 1, 3, 4, 5, 6 and 7 ^{2,3,4}	Genworth		83,232
2003 Series 1, 2, 3, 4, 5 and 6 ^{2,3,4}	Genworth		1,510,298
2004 Series 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12 ^{2,3,4}	Genworth		3,493,765
2005 Series 1, 2, 3, 4, 5 and 6 ^{2,3,4}	Genworth		4,316,087
2006 Series 1, 2, 4, 5, 6, 7, 8 & 9 ^{2,3,4}	Genworth		9,775,972
2007 Series 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12 ^{2,3,4}	Genworth		8,941,048
2008 Series 1, 2 and 3 ^{2,3,4}	Genworth		5,754,245
Participating Pools 1, 2, & 3 ^{2,3,4}	Genworth		6,464,019
TOTAL			<u>\$41,942,514</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 ½% deductible.

³ FHA-insured loans in these series are not covered by pool insurance.

⁴ Genworth Pool Policy (#6463) is the only pool policy in effect. WCDA plans to allow policy to lapse 10/31/13.

 Self Insurance Coverage: SEE NOTE

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

(As % of Principal Balance Outstanding):

60 Days	119	2.19%	12,139,398.26	2.16%
90 Days	166	3.06%	19,720,950.16	3.52%
In Foreclosure	112	2.06%	13,154,897.99	2.34%

No. of Loans Foreclosed Inception to Date 1,988
 Foreclosed (Loss)/Gain to Date
 Net of Insurance Proceeds (\$000) (3,116)

Real Estate Owned:
 Number of Loans 23
 Outstanding Mortgage Amount (\$000):
 At Time of Default 2,829
 Current Balance 1,170

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

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

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

Servicer Number/Name	Number of Loans	% of Portfolio	----- 60+ Delinquencies -----		
			Number of Loans	Principal Outstanding	
500 WCDA MORTGAGE SERVICING	4,834	89.72%	361	42,657,612.77	
210 FIRST INTERSTATE BANK	440	8.17%	28	1,700,741.63	
300 BIG HORN FEDERAL SAVINGS BANK	114	2.12%	8	656,892.01	
All Others - No. of Servicers	0	0.01%	0	0.00	
Total	3	5,388	100.00%	397	45,015,246.41

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	2	2.5000
	1	3.2500
	7	3.5000
	1	4.0000
	2	4.3750
	21	4.5000
	2	4.7500
	1	5.0000
	5	5.3750
	6	5.5000
	18	5.6250
	3	5.7500
	36	5.8750
	27	6.0000
	52	6.1250
	35	6.2500
	22	6.5000
	49	6.6250
	78	6.7500
	38	6.8750
	9	7.0000

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

Bond Series	Number of Loans	Mortgage Rate
075 1994 1 & 2	5	7.1250
	60	7.2500
	13	7.3750
	4	7.5000
	28	7.6250
	7	7.8750
	2	8.0000
	12	8.1250
	25	8.2500
	9	8.6250
078 1995 4&5	30	7.0000
079 1995 6	1	5.0000
	2	5.3750
	2	5.5000
	7	5.7500
	3	5.8750
	2	6.0000
	2	6.1250
	2	6.2500
	2	6.5000
	3	7.0000
	1	7.5000
	1	7.7500
1	8.0000	
092 1998 3	7	5.6250
	3	5.7500
	5	5.8750
	15	6.0000
	20	6.1250
	1	6.5000
094 1999-1	8	5.6250
	9	5.7500
	2	5.8750
	20	6.0000
	5	6.1250
	2	6.8750
	1	7.2500
	1	8.2500

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

Bond Series	Number of Loans	Mortgage Rate
108 2000 4&5 Participation	3	6.0000
	2	7.1250
	10	7.2500
114 2001 5,6 & 7	6	2.5000
	3	4.2500
	6	5.6250
	37	5.7500
	43	5.8750
	7	6.0000
	3	6.2500
119 2002-6,7&8	7	4.5000
	1	5.0000
	4	5.2500
	6	5.3750
	17	5.6250
	34	5.7500
	5	5.8750
	5	6.0000
	2	8.1250
122 2003-1	9	3.2500
	8	3.5000
	8	4.5000
	18	4.8750
	20	5.0000
	15	5.3750
	9	5.5000
	6	5.6250
	2	5.7500
	6	5.8750
	18	6.0000
	1	8.1250
124 2003- 2,3&4	4	2.5000
	2	4.0000
	1	5.5000
	6	5.6250
	31	5.7500
	33	5.8750
	7	6.0000
	2	6.2500

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

Bond Series	Number of Loans	Mortgage Rate
125 2003 5&6	1	1.5000
	3	2.5000
	1	5.3750
	13	5.6250
	37	5.7500
	33	5.8750
	5	6.0000
	2	6.2500
	126 2004-1,2&3	2
43		5.1250
23		5.2500
11		5.3750
11		5.5000
16		5.6250
2		5.7500
7		5.8750
2		6.0000
3		6.2500
127 2004-4,5&6	2	2.5000
	5	3.7500
	2	5.3750
	2	5.5000
	10	5.6250
	7	5.7500
	44	5.8750
	27	6.0000
	6	6.1250
	4	6.2500
128 2004-7,8&9	5	4.3750
	7	4.8750
	1	5.0000
	17	5.5000
	48	5.6250
	24	5.7500
	13	5.8750
	18	6.0000
	4	6.2500

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

Bond Series	Number of Loans	Mortgage Rate
129 2004-10,&11	6	2.5000
	1	3.0000
	10	3.5000
	2	4.0000
	34	5.3750
	28	5.5000
	3	5.6250
	6	5.8750
	10	6.0000
	2	6.2500
	130 2005 1&2	4	4.0000
1		4.5000
4		4.7500
2		5.0000
42		5.5000
56		5.6250
19		5.7500
4		5.8750
20		6.0000
2		6.2500
131 2005 3&4		1	2.5000
	8	3.0000
	2	3.5000
	12	4.0000
	2	4.5000
	1	4.7500
	53	5.3750
	22	5.5000
	22	5.6250
	10	5.7500
	5	5.8750
	16	6.0000
	5	6.2500

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

Bond Series	Number of Loans	Mortgage Rate
132 2005 5,6 & 7	3	4.0000
	16	4.5000
	1	4.7500
	1	4.8750
	3	5.0000
	53	5.3750
	33	5.5000
	21	5.6250
	1	5.7500
	1	5.8750
	6	6.0000
133 2006 1&2	3	4.0000
	24	4.5000
	4	5.0000
	1	5.5000
	99	5.6250
	1	5.8750
	11	6.0000
	2	6.2500
135 2006 4 & 5	9	2.2500
	2	2.5000
	1	2.7500
	6	3.2500
	7	3.5000
	1	3.7500
	4	4.0000
	12	4.5000
	1	4.7500
	6	5.5000
	2	5.6250
	110	5.8750
	4	6.0000
136 2006 6 & 7	2	3.0000
	3	4.0000
	20	4.5000
	9	4.8750
	7	5.0000
	124	5.8750
	11	6.0000

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

Bond Series	Number of Loans	Mortgage Rate
137 2006 8&9	6	2.5000
	18	3.0000
	4	3.5000
	3	4.5000
	1	4.7500
	3	4.8750
	1	5.0000
	2	5.5000
	139	5.6250
	7	6.0000
	3	6.2500
138 2007 1&2	2	2.5000
	10	3.0000
	1	4.0000
	1	4.5000
	3	4.8750
	1	5.0000
	4	5.5000
	61	5.6250
	1	6.0000
139 2007 3&4	1	2.5000
	5	3.0000
	3	3.5000
	8	3.7500
	7	4.5000
	2	4.7500
	3	4.8750
	2	5.0000
	125	5.2500
	30	5.5000
	10	6.0000
140 2007 3&4 Participating	1	4.8750
	37	5.2500
	10	5.5000
	1	6.0000

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

Bond Series	Number of Loans	Mortgage Rate
141 2007 5&6	5	2.5000
	9	3.2500
	21	3.5000
	3	3.7500
	5	4.0000
	10	4.1250
	2	4.5000
	10	4.8750
	84	5.5000
	50	5.6250
	37	5.7500
	12	6.0000
	1	6.2500
142 2007 7,8&9	1	2.5000
	1	3.0000
	4	3.5000
	10	3.6250
	1	3.8750
	18	4.3750
	9	4.8750
	4	5.0000
	19	5.5000
	122	5.8750
	6	6.0000
1	6.2500	
143 2007 - 10,11&12	1	2.5000
	2	3.0000
	4	3.5000
	1	3.6250
	10	3.7500
	1	4.1250
	42	4.5000
	11	4.8750
	3	5.0000
	2	5.1250
	1	5.8750
103	6.0000	

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

Bond Series	Number of Loans	Mortgage Rate
144 2008 - 1&2	2	2.5000
	7	3.7500
	1	4.0000
	3	4.2500
	29	4.5000
	2	4.7500
	12	4.8750
	2	5.0000
	2	5.1250
	8	5.5000
	86	6.0000
	1	6.5000
	145 2008 - 3	1	2.0000
1		2.2500
1		2.5000
1		3.5000
2		4.1250
17		4.2500
14		4.5000
1		4.7500
18		4.8750
23		5.0000
13		5.1250
3		5.5000
23		6.3750
63	6.5000	
3	7.0000	
146 2009 PARTICIPATION ONE	4	2.5000
	1	4.2500
	9	4.7500
	1	5.0000
	40	5.5000
147 2009 PARTICIPATION TWO	3	4.2500
	8	4.7500
	15	5.0000
	36	5.5000
148 2009 PARTICIPATION THREE	2	4.2500
	15	4.7500
	16	5.0000

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

Bond Series	Number of Loans	Mortgage Rate
149 2010 1	19	5.6250
	15	5.7500
	12	5.8750
	30	6.0000
	17	6.1250
	2	6.2500
	16	6.3750
	49	6.5000
	41	6.8750
	14	7.1250
150 2012 PARTICIPATION FOUR	128	3.5000
	1	3.7500
	1	4.5000
151 2012 1&2	2	5.2500
	1	5.3750
	39	5.6250
	13	5.7500
	71	5.8750
	76	6.0000
	14	6.2500
	23	6.3750
	3	6.8750
	1	7.0000
	57	7.1250
5	8.1250	
152 2013 PARTICIPATION FIVE	19	3.0000
	45	3.1250
	1	3.3750
	1	3.5000
153 2013 1,2 &3	1	2.0000
	3	2.8750
	1	3.0000
	1	3.3750
	1	3.7000
	2	4.2500
	5	4.5000
	22	4.7500

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

Bond Series	Number of Loans	Mortgage Rate
153 2013 1,2 &3	33	5.0000
	2	5.3750
	4	5.5000
	4	5.6250
	7	5.7500
	1	5.8750
	8	6.0000
	4	6.2500
	3	6.3750
	2	6.5000
	10	6.7500
	2	6.8750
	5	7.0000
	8	7.1250
	3	7.3750
	3	7.5000
	1	7.7500
1	7.8750	
1	8.8750	
3	8.9000	
154 2013 1,2 & 3 Participating	1	3.1250
	4	3.3750
	5	3.7500
155 2013 PARTICIPATION SIX	33	2.8750
	69	3.0000
	13	3.1250
	1	3.2500
	1	3.3750
	3	3.7500
156 2013 PARTIPATION SEVEN	20	2.8750
	9	3.0000
	33	3.1250
	5	3.2500
	3	3.3750
	9	3.5000
	36	3.7500
1	4.0000	

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
079 1995 6								
12/2015	98322PDB2	CAB	6.250000000	292,280.00	0.00	0.00	875,250.00	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	875,250.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
084 1996 7								
12/1999		SERIAL	3.900000000	340,000.00	340,000.00	0.00	0.00	1
12/2000		SERIAL	4.000000000	360,000.00	360,000.00	0.00	0.00	1
12/2001		SERIAL	4.200000000	370,000.00	370,000.00	0.00	0.00	1
12/2002		SERIAL	4.300000000	390,000.00	390,000.00	0.00	0.00	1
12/2003		SERIAL	4.400000000	415,000.00	415,000.00	0.00	0.00	1
12/2004		SERIAL	4.500000000	430,000.00	430,000.00	0.00	0.00	1
12/2005	98322PJT7	SERIAL	4.600000000	460,000.00	460,000.00	0.00	0.00	1
12/2006	98322PJU4	SERIAL	4.700000000	480,000.00	480,000.00	0.00	0.00	1
12/2007	98322PJV2	SERIAL	4.800000000	510,000.00	510,000.00	0.00	0.00	1
12/2008	98322PJW0	SERIAL	4.900000000	540,000.00	540,000.00	0.00	0.00	1
12/2009	98322PJX8	SERIAL	5.000000000	570,000.00	530,000.00	40,000.00	0.00	1
12/2017	98322PJY6	TERM	5.300000000	6,050,000.00	0.00	6,050,000.00	0.00	1
12/2030	98322PJZ3	TERM	5.250000000	19,085,000.00	0.00	19,085,000.00	0.00	2
TOTAL 1996 7				30,000,000.00	4,825,000.00	25,175,000.00	0.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
084 1996 7			
04/16/12	940,000.00	Recall	Prepayments
07/12/12	670,000.00	Recall	Prepayments
07/12/12	8,760,000.00	Recall	Refunding
07/12/12	1,955,000.00	Recall	Reserves
10/25/12	180,000.00	Recall	Prepayments
12/17/12	40,000.00	Recall	Prepayments
04/12/13	10,000.00	Recall	Prepayments
04/12/13	2,985,000.00	Recall	Refunding
04/12/13	15,000.00	Recall	Reserves

List of Bonds by Maturity:

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

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
094 1999-1								
12/2000		SERIAL	3.550000000	230,000.00	230,000.00	0.00	0.00	1
12/2001		SERIAL	3.850000000	480,000.00	480,000.00	0.00	0.00	1
12/2002		SERIAL	4.100000000	495,000.00	495,000.00	0.00	0.00	1
12/2003		SERIAL	4.250000000	515,000.00	0.00	515,000.00	0.00	1
12/2004		SERIAL	4.350000000	535,000.00	535,000.00	0.00	0.00	1
12/2005	98322PLK3	SERIAL	4.450000000	560,000.00	560,000.00	0.00	0.00	1
12/2006	98322PLL1	SERIAL	4.550000000	580,000.00	580,000.00	0.00	0.00	1
12/2007	98322PLM9	SERIAL	4.650000000	610,000.00	610,000.00	0.00	0.00	1
12/2008	98322PLN7	SERIAL	4.750000000	635,000.00	635,000.00	0.00	0.00	1
12/2009	98322PLP2	SERIAL	4.850000000	665,000.00	665,000.00	0.00	0.00	1
12/2010	98322PLQ0	SERIAL	4.950000000	695,000.00	0.00	695,000.00	0.00	1
12/2018	98322PLR8	TERM	5.250000000	7,045,000.00	0.00	6,830,000.00	215,000.00	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	24,995,000.00	215,000.00	

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
094 1999-1			
06/01/08	235,000.00	Recall	Prepayments
12/01/08	530,000.00	Recall	Prepayments
06/01/09	555,000.00	Recall	Prepayments
12/01/09	615,000.00	Recall	Prepayments
05/03/10	85,000.00	Recall	Prepayments
06/30/10	5,695,000.00	Recall	Refunding
09/13/10	30,000.00	Recall	Prepayments
09/13/10	620,000.00	Recall	Excess Revenues
12/15/10	845,000.00	Recall	Prepayments
03/01/11	105,000.00	Recall	Prepayments
07/13/11	165,000.00	Recall	Prepayments
07/13/11	8,690,000.00	Recall	Cross-call
04/16/12	805,000.00	Recall	Prepayments
10/25/12	495,000.00	Recall	Prepayments
12/17/12	290,000.00	Recall	Prepayments
03/07/13	65,000.00	Recall	Prepayments
06/01/13	275,000.00	Recall	Prepayments
06/28/13	105,000.00	Recall	Prepayments
09/03/13	250,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
115 2002 1&2								
12/2003		SERIAL	2.300000000	295,000.00	0.00	295,000.00	0.00	1
12/2004		SERIAL	3.100000000	600,000.00	600,000.00	0.00	0.00	1
12/2005	98322PUU1	SERIAL	3.650000000	620,000.00	620,000.00	0.00	0.00	1
12/2006	98322PUV9	SERIAL	3.950000000	640,000.00	640,000.00	0.00	0.00	1
12/2007	98322PUW7	SERIAL	4.250000000	675,000.00	675,000.00	0.00	0.00	1
12/2008	98322PUX5	SERIAL	4.500000000	685,000.00	405,000.00	280,000.00	0.00	1
12/2009	98322PUY3	SERIAL	4.650000000	720,000.00	0.00	720,000.00	0.00	1
12/2010	98322PUZ0	SERIAL	4.800000000	750,000.00	0.00	750,000.00	0.00	1
12/2011	98322PVA4	SERIAL	4.900000000	785,000.00	0.00	785,000.00	0.00	1
12/2012	98322PVB2	SERIAL	5.000000000	820,000.00	0.00	820,000.00	0.00	1
06/2005		TERM	3.650000000	5,225,000.00	0.00	5,225,000.00	0.00	1
06/2022		TERM	5.500000000	560,000.00	0.00	560,000.00	0.00	1
12/2022		TERM	5.500000000	10,345,000.00	0.00	10,345,000.00	0.00	1
12/2026	98322PVE6	TERM	5.500000000	6,245,000.00	0.00	6,245,000.00	0.00	2
06/2033		TERM	5.600000000	13,510,000.00	0.00	13,510,000.00	0.00	1
TOTAL 2002 1&2				42,475,000.00	2,940,000.00	39,535,000.00	0.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
115 2002 1&2			
03/15/05	5,285,000.00	Recall	Prepayments
10/11/05	395,000.00	Recall	Prepayments
01/13/06	525,000.00	Recall	Prepayments
04/20/06	395,000.00	Recall	Prepayments
10/10/06	585,000.00	Recall	Prepayments
02/01/07	390,000.00	Recall	Prepayments
06/01/07	420,000.00	Recall	Prepayments
12/01/07	310,000.00	Recall	Prepayments
06/01/08	335,000.00	Recall	Prepayments
05/03/10	75,000.00	Recall	Prepayments
09/13/10	580,000.00	Recall	Prepayments
12/15/10	770,000.00	Recall	Prepayments
03/01/11	505,000.00	Recall	Prepayments
07/13/11	885,000.00	Recall	Prepayments
04/16/12	2,185,000.00	Recall	Prepayments
04/12/13	1,245,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
119 2002-6,7&8								
12/2004	98322PWW7	SERIAL	1.950000000	445,000.00	445,000.00	0.00	0.00	1
12/2005	98322PWN5	SERIAL	2.200000000	460,000.00	460,000.00	0.00	0.00	1
12/2006	98322PWPO	SERIAL	2.500000000	470,000.00	470,000.00	0.00	0.00	1
12/2007	98322PWQ8	SERIAL	2.850000000	490,000.00	490,000.00	0.00	0.00	1
12/2008	98322PWR6	SERIAL	3.200000000	505,000.00	505,000.00	0.00	0.00	1
12/2009	98322PWS4	SERIAL	3.450000000	525,000.00	525,000.00	0.00	0.00	1
12/2010	98322PWT2	SERIAL	3.700000000	545,000.00	545,000.00	0.00	0.00	1
12/2011	98322PWU9	SERIAL	3.850000000	570,000.00	570,000.00	0.00	0.00	1
12/2012	98322PWV7	SERIAL	3.950000000	590,000.00	590,000.00	0.00	0.00	1
12/2022	98322PWW5	TERM	5.000000000	6,560,000.00	0.00	6,560,000.00	0.00	1
12/2023	98322PWK1	TERM	4.000000000	1,500,000.00	0.00	1,500,000.00	0.00	1
06/2033	98322PWX3	TERM	5.200000000	2,000,000.00	0.00	2,000,000.00	0.00	1
12/2033	98322PWL9	TERM	5.200000000	7,340,000.00	0.00	7,340,000.00	0.00	1
12/2033	98322PWJ4	TERM	1.020000000	5,000,000.00	0.00	5,000,000.00	0.00	2
TOTAL 2002-6,7&8				27,000,000.00	4,600,000.00	22,400,000.00	0.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
119 2002-6,7&8			
01/13/06	465,000.00	Recall	Prepayments
04/20/06	110,000.00	Recall	Prepayments
10/10/06	605,000.00	Recall	Prepayments
02/01/07	420,000.00	Recall	Prepayments
06/01/07	670,000.00	Recall	Prepayments
12/01/07	310,000.00	Recall	Prepayments
06/01/08	345,000.00	Recall	Prepayments
12/01/08	375,000.00	Recall	Prepayments
06/01/09	90,000.00	Recall	Prepayments
12/01/09	180,000.00	Recall	Prepayments
05/03/10	40,000.00	Recall	Prepayments
09/13/10	250,000.00	Recall	Prepayments
12/15/10	370,000.00	Recall	Prepayments
03/01/11	160,000.00	Recall	Prepayments
07/13/11	820,000.00	Recall	Prepayments
09/01/11	5,000,000.00	Recall	Refunding
04/16/12	955,000.00	Recall	Prepayments
10/25/12	500,000.00	Recall	Prepayments
12/17/12	430,000.00	Recall	Prepayments
03/07/13	230,000.00	Recall	Prepayments
04/12/13	165,000.00	Recall	Prepayments
04/12/13	7,200,000.00	Recall	Refunding
04/12/13	10,000.00	Recall	Reserves

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
122 2003-1								
06/2004	98322PWY1	SERIAL	1.300000000	390,000.00	390,000.00	0.00	0.00	1
06/2005	98322PWZ8	SERIAL	1.650000000	400,000.00	400,000.00	0.00	0.00	1
06/2006	98322PXA2	SERIAL	1.950000000	405,000.00	405,000.00	0.00	0.00	1
06/2007	98322PXB0	SERIAL	2.300000000	415,000.00	415,000.00	0.00	0.00	1
06/2008	98322PXC8	SERIAL	2.700000000	425,000.00	425,000.00	0.00	0.00	1
06/2009	98322PXD6	SERIAL	3.000000000	435,000.00	435,000.00	0.00	0.00	1
06/2010	98322PXE4	SERIAL	3.350000000	450,000.00	450,000.00	0.00	0.00	1
06/2011	98322PXF1	SERIAL	3.550000000	465,000.00	465,000.00	0.00	0.00	1
06/2012	98322PXG9	SERIAL	3.750000000	485,000.00	485,000.00	0.00	0.00	1
06/2013	983322PXH7	SERIAL	3.900000000	505,000.00	0.00	505,000.00	0.00	1
06/2014	98322PXJ3	SERIAL	4.000000000	515,000.00	0.00	515,000.00	0.00	1
06/2015	98322PXK0	SERIAL	4.100000000	550,000.00	0.00	550,000.00	0.00	1
06/2016	98322PXL8	SERIAL	4.200000000	560,000.00	0.00	560,000.00	0.00	1
06/2023	98322PXQ7	TERM	4.450000000	3,695,000.00	0.00	3,695,000.00	0.00	1
12/2023	98322PXM6	TERM	4.450000000	3,515,000.00	0.00	3,515,000.00	0.00	1
12/2025	98322PXN4	TERM	3.500000000	1,835,000.00	0.00	1,835,000.00	0.00	1
06/2032	98322PXR5	TERM	4.600000000	5,770,000.00	0.00	5,770,000.00	0.00	1
12/2032	98322PXP9	TERM	4.600000000	5,250,000.00	0.00	5,250,000.00	0.00	1
TOTAL 2003-1				26,065,000.00	3,870,000.00	22,195,000.00	0.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
122 2003-1			
06/01/08	160,000.00	Recall	Prepayments
12/01/08	170,000.00	Recall	Prepayments
06/01/09	175,000.00	Recall	Prepayments
12/01/09	285,000.00	Recall	Prepayments
05/03/10	110,000.00	Recall	Prepayments
09/13/10	190,000.00	Recall	Prepayments
12/15/10	1,075,000.00	Recall	Prepayments
03/01/11	470,000.00	Recall	Prepayments
07/13/11	135,000.00	Recall	Prepayments
04/16/12	1,890,000.00	Recall	Prepayments
10/25/12	970,000.00	Recall	Prepayments
12/17/12	1,170,000.00	Recall	Prepayments
03/07/13	555,000.00	Recall	Prepayments
04/12/13	390,000.00	Recall	Prepayments
04/12/13	625,000.00	Recall	Reserves
06/01/13	12,290,000.00	Recall	Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
124 2003-	2,3&4							
06/2005	98322PXS3	SERIAL	1.750000000	470,000.00	470,000.00	0.00	0.00	1
06/2006	98322PXT1	SERIAL	2.250000000	490,000.00	490,000.00	0.00	0.00	1
06/2007	98322PXU8	SERIAL	2.750000000	500,000.00	500,000.00	0.00	0.00	1
06/2008	98322PXV6	SERIAL	3.200000000	515,000.00	515,000.00	0.00	0.00	1
06/2009	98322PXW4	SERIAL	3.550000000	525,000.00	525,000.00	0.00	0.00	1
06/2010	98322PXX2	SERIAL	3.900000000	550,000.00	550,000.00	0.00	0.00	1
06/2011	98322PXS3	SERIAL	4.150000000	570,000.00	570,000.00	0.00	0.00	1
06/2012	98322PXZ7	SERIAL	4.350000000	595,000.00	595,000.00	0.00	0.00	1
06/2013	98322PYA1	SERIAL	4.500000000	625,000.00	0.00	625,000.00	0.00	1
06/2013	98322PYH6	SERIAL	4.250000000	390,000.00	0.00	390,000.00	0.00	1
06/2014	98322PYB9	SERIAL	4.600000000	300,000.00	0.00	300,000.00	0.00	1
06/2014	98322PYJ2	SERIAL	4.400000000	185,000.00	0.00	185,000.00	0.00	1
06/2015	98322PYC7	SERIAL	4.700000000	80,000.00	0.00	80,000.00	0.00	1
06/2015	98322PYK9	SERIAL	4.500000000	450,000.00	0.00	450,000.00	0.00	1
06/2016	98322PYL7	SERIAL	4.600000000	635,000.00	0.00	635,000.00	0.00	1
06/2017	98322PYM5	SERIAL	4.700000000	745,000.00	0.00	745,000.00	0.00	1
06/2023	98322PYD5	TERM	5.150000000	2,460,000.00	0.00	2,460,000.00	0.00	1
12/2023	98322PYE3	TERM	5.150000000	3,485,000.00	0.00	3,485,000.00	0.00	1
06/2029	98322PYF0	TERM	5.250000000	1,320,000.00	0.00	1,320,000.00	0.00	1
12/2029	98322PYG8	TERM	5.250000000	6,340,000.00	0.00	6,340,000.00	0.00	1
12/2032	98322PYN3	TERM	1.110000000	5,000,000.00	0.00	5,000,000.00	0.00	1
TOTAL 2003-	2,3&4			26,230,000.00	4,215,000.00	22,015,000.00	0.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
124 2003-	2,3&4		
05/05/04	15,000.00	Recall	Prepayments
08/10/05	45,000.00	Recall	Prepayments
03/01/11	210,000.00	Recall	Prepayments
07/13/11	1,200,000.00	Recall	Prepayments
09/01/11	5,000,000.00	Recall	Refunding
04/16/12	790,000.00	Recall	Prepayments
10/25/12	320,000.00	Recall	Prepayments
12/17/12	610,000.00	Recall	Prepayments
03/07/13	1,370,000.00	Recall	Prepayments
04/12/13	250,000.00	Recall	Prepayments
04/12/13	975,000.00	Recall	Reserves
06/01/13	11,230,000.00	Recall	Refunding

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
125 2003 5&6								
06/2007	98322PYP8	SERIAL	2.700000000	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	420,000.00	1,600,000.00	1
12/2034	98322PYZ6	TERM	5.000000000	6,745,000.00	0.00	3,305,000.00	3,440,000.00	1
TOTAL 2003 5&6				25,990,000.00	3,250,000.00	4,020,000.00	18,720,000.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
125 2003 5&6			
02/01/07	100,000.00	Recall	Prepayments
06/01/07	80,000.00	Recall	Prepayments
10/25/12	1,120,000.00	Recall	Prepayments
12/17/12	275,000.00	Recall	Prepayments
03/07/13	395,000.00	Recall	Prepayments
06/01/13	760,000.00	Recall	Prepayments
06/28/13	30,000.00	Recall	Prepayments
09/03/13	420,000.00	Recall	Prepayments

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
126 2004-1,2&3								
06/2005	98322PZN2	SERIAL	1.250000000	335,000.00	335,000.00	0.00	0.00	1
12/2005	98322PZP7	SERIAL	1.300000000	350,000.00	350,000.00	0.00	0.00	1
06/2006	98322PZQ5	SERIAL	1.450000000	345,000.00	345,000.00	0.00	0.00	1
12/2006	98322PZR3	SERIAL	1.500000000	350,000.00	350,000.00	0.00	0.00	1
06/2007	98322PZS1	SERIAL	1.750000000	355,000.00	355,000.00	0.00	0.00	1
12/2007	98322PZT9	SERIAL	1.800000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322PZU6	SERIAL	2.250000000	360,000.00	360,000.00	0.00	0.00	1
12/2008	98322PZV4	SERIAL	2.350000000	365,000.00	365,000.00	0.00	0.00	1
06/2009	98322PZW2	SERIAL	2.650000000	370,000.00	370,000.00	0.00	0.00	1
12/2009	98322PZXO	SERIAL	2.700000000	370,000.00	370,000.00	0.00	0.00	1
06/2010	89322PZY8	SERIAL	2.850000000	380,000.00	380,000.00	0.00	0.00	1
12/2010	98322PZZ5	SERIAL	2.900000000	380,000.00	380,000.00	0.00	0.00	1
06/2011	98322PA25	SERIAL	3.100000000	390,000.00	390,000.00	0.00	0.00	1
12/2011	98322PA33	SERIAL	3.150000000	395,000.00	0.00	395,000.00	0.00	1
06/2012	98322PA41	SERIAL	3.350000000	395,000.00	395,000.00	0.00	0.00	1
12/2012	98322PA58	SERIAL	3.350000000	410,000.00	410,000.00	0.00	0.00	1
06/2013	98322PA66	SERIAL	3.550000000	410,000.00	100,000.00	310,000.00	0.00	1
12/2013	98322PA74	SERIAL	3.550000000	420,000.00	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	3,170,000.00	1,790,000.00	1
TOTAL 2004-1,2&3				35,000,000.00	5,610,000.00	11,530,000.00	17,860,000.00	

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
03/15/05	20,000.00	Recall	Prepayments
08/10/05	85,000.00	Recall	Prepayments
10/11/05	230,000.00	Recall	Prepayments
01/13/06	125,000.00	Recall	Prepayments
04/20/06	200,000.00	Recall	Prepayments
10/10/06	495,000.00	Recall	Prepayments
02/01/07	135,000.00	Recall	Prepayments
06/01/07	245,000.00	Recall	Prepayments
12/01/07	95,000.00	Recall	Prepayments
12/01/08	410,000.00	Recall	Prepayments
06/01/09	10,000.00	Recall	Prepayments
12/01/09	280,000.00	Recall	Prepayments
05/03/10	70,000.00	Recall	Prepayments
09/13/10	170,000.00	Recall	Prepayments
12/15/10	215,000.00	Recall	Prepayments
03/01/11	205,000.00	Recall	Prepayments
11/03/11	3,050,000.00	Recall	Prepayments
12/01/11	5,000,000.00	Recall	Refunding
12/17/12	15,000.00	Recall	Prepayments
03/07/13	310,000.00	Recall	Prepayments
06/01/13	55,000.00	Recall	Prepayments
06/28/13	30,000.00	Recall	Prepayments

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	365,000.00	8,075,000.00	1
06/2035	98322PD63	TERM	5.250000000	4,890,000.00	0.00	4,890,000.00	0.00	1
12/2035	98322PD71	TERM	1.090000000	5,000,000.00	0.00	5,000,000.00	0.00	1
12/2035	98322PB99	TERM	5.250000000	4,895,000.00	0.00	4,895,000.00	0.00	1
TOTAL 2004-4,5&6				40,000,000.00	4,435,000.00	15,685,000.00	19,880,000.00	

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

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List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
128 2004-7,8&9								
06/2005	98322PD89	SERIAL	1.600000000	325,000.00	325,000.00	0.00	0.00	1
12/2005	98322PD97	SERIAL	1.750000000	335,000.00	335,000.00	0.00	0.00	1
06/2006	98322PE21	SERIAL	2.300000000	340,000.00	340,000.00	0.00	0.00	1
12/2006	98322PE39	SERIAL	2.450000000	345,000.00	345,000.00	0.00	0.00	1
06/2007	98322PE47	SERIAL	2.800000000	345,000.00	345,000.00	0.00	0.00	1
12/2007	98322PE54	SERIAL	2.900000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322PE62	SERIAL	3.250000000	355,000.00	355,000.00	0.00	0.00	1
12/2008	98322PE70	SERIAL	3.300000000	365,000.00	365,000.00	0.00	0.00	1
06/2009	98322PE88	SERIAL	3.550000000	370,000.00	370,000.00	0.00	0.00	1
12/2009	98322PE96	SERIAL	3.600000000	290,000.00	290,000.00	0.00	0.00	1
12/2009	98322PF53	SERIAL	3.200000000	85,000.00	85,000.00	0.00	0.00	1
06/2010	98322PF61	SERIAL	3.450000000	385,000.00	385,000.00	0.00	0.00	1
12/2010	98322PF79	SERIAL	3.450000000	390,000.00	390,000.00	0.00	0.00	1
06/2011	98322PF87	SERIAL	3.650000000	400,000.00	400,000.00	0.00	0.00	1
12/2011	98322PF95	SERIAL	3.650000000	405,000.00	0.00	405,000.00	0.00	1
06/2012	98322PG29	SERIAL	3.800000000	420,000.00	420,000.00	0.00	0.00	1
12/2012	98322PG37	SERIAL	3.800000000	425,000.00	425,000.00	0.00	0.00	1
06/2013	98322PG45	SERIAL	3.950000000	435,000.00	15,000.00	420,000.00	0.00	1
12/2013	98322PG52	SERIAL	3.950000000	445,000.00	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	3,425,000.00	0.00	1
12/2034	98322PH36	TERM	1.530000000	5,000,000.00	0.00	5,000,000.00	0.00	1
TOTAL 2004-7,8&9				40,000,000.00	5,545,000.00	20,970,000.00	13,485,000.00	

List of Unscheduled Redemptions:

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

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List of Unscheduled Redemptions:

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
129 2004-10,&11								
06/2006	98322PH44	SERIAL	2.400000000	535,000.00	535,000.00	0.00	0.00	1
06/2007	98322PH51	SERIAL	2.750000000	550,000.00	550,000.00	0.00	0.00	1
06/2008	98322PH69	SERIAL	3.050000000	560,000.00	560,000.00	0.00	0.00	1
06/2009	98322PH77	SERIAL	3.350000000	585,000.00	585,000.00	0.00	0.00	1
06/2010	98322PH85	SERIAL	3.700000000	600,000.00	600,000.00	0.00	0.00	1
06/2011	98322PH93	SERIAL	3.900000000	620,000.00	620,000.00	0.00	0.00	1
06/2012	98322PJ26	SERIAL	4.000000000	650,000.00	650,000.00	0.00	0.00	1
06/2013	98322PJ34	SERIAL	4.150000000	665,000.00	665,000.00	0.00	0.00	1
06/2014	98322PJ42	SERIAL	4.250000000	700,000.00	0.00	0.00	700,000.00	1
06/2015	98322PJ59	SERIAL	4.400000000	725,000.00	0.00	0.00	725,000.00	1
12/2019	98322PJ67	TERM	4.550000000	3,670,000.00	0.00	0.00	3,670,000.00	1
06/2024	98322PJ75	TERM	4.750000000	2,520,000.00	0.00	0.00	2,520,000.00	1
12/2024	98322PJ83	TERM	4.750000000	2,520,000.00	0.00	0.00	2,520,000.00	1
12/2029	98322PJ91	TERM	4.850000000	4,300,000.00	0.00	4,300,000.00	0.00	1
06/2035	98322PK24	TERM	4.900000000	5,800,000.00	0.00	5,800,000.00	0.00	1
06/2035	98322PK32	TERM	1.510000000	5,000,000.00	0.00	5,000,000.00	0.00	1
TOTAL 2004-10,&11				30,000,000.00	4,765,000.00	15,100,000.00	10,135,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
130 2005 1&2								
06/2006	98322PK40	SERIAL	2.700000000	345,000.00	345,000.00	0.00	0.00	1
12/2006	98322PK57	SERIAL	2.950000000	350,000.00	350,000.00	0.00	0.00	1
06/2007	98322PK65	SERIAL	3.200000000	360,000.00	360,000.00	0.00	0.00	1
12/2007	98322PK73	SERIAL	3.350000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	89222PK81	SERIAL	3.550000000	370,000.00	370,000.00	0.00	0.00	1
12/2008	98322PK99	SERIAL	3.650000000	375,000.00	375,000.00	0.00	0.00	1
06/2009	98322PL23	SERIAL	3.800000000	375,000.00	375,000.00	0.00	0.00	1
12/2009	98322PL31	SERIAL	3.850000000	385,000.00	385,000.00	0.00	0.00	1
06/2010	98322PL49	SERIAL	4.000000000	390,000.00	390,000.00	0.00	0.00	1
12/2010	98322PL56	SERIAL	4.000000000	400,000.00	400,000.00	0.00	0.00	1
06/2011	98322PL64	SERIAL	4.100000000	75,000.00	75,000.00	0.00	0.00	1
06/2015	98322PL72	SERIAL	4.600000000	210,000.00	0.00	0.00	210,000.00	1
12/2015	98322PL80	SERIAL	4.600000000	25,000.00	0.00	0.00	25,000.00	1
12/2015	98322PL98	TERM	4.400000000	4,050,000.00	1,615,000.00	410,000.00	2,025,000.00	1
12/2020	98322PM22	TERM	4.750000000	4,400,000.00	0.00	0.00	4,400,000.00	1
12/2025	98322PM30	TERM	4.850000000	10,035,000.00	0.00	10,035,000.00	0.00	1
12/2030	98322PM48	TERM	4.950000000	9,500,000.00	0.00	9,500,000.00	0.00	1
12/2035	98322PM55	TERM	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	5,395,000.00	24,275,000.00	10,330,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
130 2005 1&2			
11/03/11	2,090,000.00	Recall	Prepayments
12/01/11	4,330,000.00	Recall	Remarketing
03/07/13	6,645,000.00	Recall	Cross-call
06/01/13	1,175,000.00	Recall	Cross-call
09/03/13	10,035,000.00	Recall	Cross-call

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
131 2005 3&4								
06/2006	98322PM63	SERIAL	2.900000000	355,000.00	355,000.00	0.00	0.00	1
12/2006	98322PM71	SERIAL	3.000000000	290,000.00	290,000.00	0.00	0.00	1
06/2007	98322PM89	SERIAL	3.100000000	305,000.00	305,000.00	0.00	0.00	1
12/2007	98322PM97	SERIAL	3.250000000	310,000.00	310,000.00	0.00	0.00	1
06/2008	98322PN21	SERIAL	3.350000000	315,000.00	315,000.00	0.00	0.00	1
12/2008	98322PN39	SERIAL	3.350000000	325,000.00	325,000.00	0.00	0.00	1
06/2010	98322PN47	SERIAL	3.600000000	350,000.00	350,000.00	0.00	0.00	1
12/2010	98322PN54	SERIAL	3.650000000	360,000.00	360,000.00	0.00	0.00	1
06/2013	98322PN62	SERIAL	4.050000000	210,000.00	210,000.00	0.00	0.00	1
06/2014	98322PN70	SERIAL	4.150000000	225,000.00	0.00	0.00	225,000.00	1
06/2015	98322PN88	SERIAL	4.250000000	450,000.00	0.00	0.00	450,000.00	1
12/2015	98322PN96	SERIAL	4.250000000	25,000.00	0.00	0.00	25,000.00	1
12/2020	98322PP29	TERM	4.350000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2032	98322PP37	TERM	4.500000000	22,440,000.00	2,045,000.00	380,000.00	20,015,000.00	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	4,865,000.00	5,370,000.00	29,765,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
132 2005 5,6 & 7								
12/2006	98322PP78	SERIAL	3.150000000	430,000.00	430,000.00	0.00	0.00	1
06/2007	98322PP86	SERIAL	3.250000000	280,000.00	280,000.00	0.00	0.00	1
12/2007	98322PP94	SERIAL	3.350000000	290,000.00	290,000.00	0.00	0.00	1
06/2008	98322PQ28	SERIAL	3.400000000	300,000.00	300,000.00	0.00	0.00	1
12/2008	98322PQ36	SERIAL	3.450000000	305,000.00	305,000.00	0.00	0.00	1
06/2009	98322PQ44	SERIAL	3.500000000	315,000.00	315,000.00	0.00	0.00	1
12/2009	98322PQ51	SERIAL	3.550000000	180,000.00	180,000.00	0.00	0.00	1
12/2009	98322PQ85	SERIAL	3.200000000	140,000.00	140,000.00	0.00	0.00	1
06/2010	98322PQ93	SERIAL	3.300000000	330,000.00	330,000.00	0.00	0.00	1
12/2010	98322PR27	SERIAL	3.400000000	345,000.00	345,000.00	0.00	0.00	1
06/2011	98322PR35	SERIAL	3.500000000	350,000.00	350,000.00	0.00	0.00	1
12/2011	98322PR43	SERIAL	3.550000000	360,000.00	0.00	360,000.00	0.00	1
06/2012	98322PR50	SERIAL	3.700000000	365,000.00	365,000.00	0.00	0.00	1
12/2012	98322PR68	SERIAL	3.750000000	380,000.00	380,000.00	0.00	0.00	1
06/2013	98322PR76	SERIAL	3.800000000	390,000.00	390,000.00	0.00	0.00	1
12/2013	98322PR84	SERIAL	3.850000000	400,000.00	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	10,000,000.00	0.00	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	4,400,000.00	14,505,000.00	21,095,000.00	

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

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List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
133 2006 1&2								
12/2006	93322PT33	SERIAL	3.300000000	225,000.00	225,000.00	0.00	0.00	1
06/2007	98322PT41	SERIAL	3.350000000	260,000.00	260,000.00	0.00	0.00	1
12/2007	98322PT58	SERIAL	3.400000000	265,000.00	265,000.00	0.00	0.00	1
06/2008	98322PT66	SERIAL	3.450000000	275,000.00	275,000.00	0.00	0.00	1
12/2008	98322PT74	SERIAL	3.500000000	280,000.00	280,000.00	0.00	0.00	1
06/2009	98322PT82	SERIAL	3.600000000	290,000.00	290,000.00	0.00	0.00	1
12/2009	98322PT90	SERIAL	3.650000000	295,000.00	295,000.00	0.00	0.00	1
06/2010	98322PU23	SERIAL	3.750000000	310,000.00	310,000.00	0.00	0.00	1
12/2010	98322PU31	SERIAL	3.850000000	315,000.00	315,000.00	0.00	0.00	1
06/2011	98322PU49	SERIAL	3.950000000	325,000.00	325,000.00	0.00	0.00	1
12/2011	98322PU56	SERIAL	4.000000000	335,000.00	335,000.00	0.00	0.00	1
06/2012	98322PU64	SERIAL	4.050000000	345,000.00	345,000.00	0.00	0.00	1
12/2012	98322PU72	SERIAL	4.100000000	355,000.00	355,000.00	0.00	0.00	1
06/2013	98322PU80	SERIAL	4.150000000	365,000.00	365,000.00	0.00	0.00	1
12/2013	98322PU98	SERIAL	4.200000000	375,000.00	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	6,520,000.00	0.00	1
12/2032	98322PV97	TERM	4.900000000	10,115,000.00	0.00	10,115,000.00	0.00	1
12/2035	98322PT25	TERM	3.150000000	8,000,000.00	0.00	0.00	8,000,000.00	1
TOTAL 2006 1&2				40,000,000.00	4,240,000.00	16,635,000.00	19,125,000.00	

List of Unscheduled Redemptions:

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Prepayment Only	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	465,000.00	0.00	0.00		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	5,440,000.00	0.00		1
12/2026	98322PZ28	TERM	4.950000000	8,755,000.00	0.00	8,755,000.00	0.00		1
06/2033	98322PZ36	TERM	5.050000000	15,740,000.00	0.00	15,740,000.00	0.00		1
12/2036	98322PZ44	TERM	3.320000000	10,000,000.00	0.00	0.00	10,000,000.00		1
TOTAL 2006 4 & 5				50,000,000.00	5,240,000.00	29,935,000.00	14,825,000.00		

List of Unscheduled Redemptions:

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
136 2006 6 & 7								
06/2007	98322PZ51	SERIAL	3.900000000	100,000.00	100,000.00	0.00	0.00	1
12/2007	98322PZ69	SERIAL	3.950000000	315,000.00	315,000.00	0.00	0.00	1
06/2008	98322PZ77	SERIAL	4.000000000	330,000.00	330,000.00	0.00	0.00	1
12/2008	98322PZ85	SERIAL	4.050000000	335,000.00	335,000.00	0.00	0.00	1
06/2009	98322PZ93	SERIAL	4.150000000	345,000.00	345,000.00	0.00	0.00	1
12/2009	98322P2A6	SERIAL	4.200000000	355,000.00	355,000.00	0.00	0.00	1
06/2010	98322P2B4	SERIAL	4.250000000	365,000.00	365,000.00	0.00	0.00	1
12/2010	98322P2C2	SERIAL	4.300000000	380,000.00	380,000.00	0.00	0.00	1
06/2011	98322P2D0	SERIAL	4.400000000	390,000.00	390,000.00	0.00	0.00	1
12/2011	98322P2E8	SERIAL	4.400000000	400,000.00	400,000.00	0.00	0.00	1
06/2012	98322P2F5	SERIAL	4.500000000	15,000.00	15,000.00	0.00	0.00	1
06/2013	98322P2G3	SERIAL	4.550000000	100,000.00	100,000.00	0.00	0.00	1
06/2015	98322P2H1	SERIAL	4.700000000	100,000.00	0.00	0.00	100,000.00	1
06/2016	98322P2J7	SERIAL	4.750000000	50,000.00	0.00	0.00	50,000.00	1
12/2016	98322P2K4	SERIAL	4.750000000	25,000.00	0.00	0.00	25,000.00	1
12/2017	98322P2L2	TERM	5.500000000	5,550,000.00	1,155,000.00	0.00	4,395,000.00	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	4,585,000.00	30,845,000.00	14,570,000.00	

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	440,000.00	0.00	0.00	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	4,765,000.00	0.00	45,235,000.00	

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	275,000.00	0.00	2,575,000.00	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	2,865,000.00	0.00	27,135,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
139 2007 3&4								
12/2007	98322P4T3	SERIAL	3.750000000	355,000.00	355,000.00	0.00	0.00	1
06/2008	98322P4U0	SERIAL	3.750000000	485,000.00	485,000.00	0.00	0.00	1
12/2008	98322P4V8	SERIAL	3.800000000	500,000.00	500,000.00	0.00	0.00	1
06/2010	98322P4W6	SERIAL	3.850000000	150,000.00	150,000.00	0.00	0.00	1
06/2011	98322P4X4	SERIAL	3.950000000	250,000.00	250,000.00	0.00	0.00	1
06/2012	98322P4Z9	SERIAL	4.050000000	605,000.00	605,000.00	0.00	0.00	1
12/2012	98322P5A3	SERIAL	4.050000000	615,000.00	615,000.00	0.00	0.00	1
06/2013	98322P5B1	SERIAL	4.100000000	635,000.00	635,000.00	0.00	0.00	1
12/2013	98322P5C9	SERIAL	4.100000000	655,000.00	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	6,485,000.00	2,145,000.00	61,370,000.00	

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
141 2007 5&6								
06/2008	98322P5R6	SERIAL	3.750000000	660,000.00	660,000.00	0.00	0.00	1
12/2008	98322P5S4	SERIAL	3.750000000	490,000.00	490,000.00	0.00	0.00	1
06/2009	98322P5T2	SERIAL	3.875000000	500,000.00	500,000.00	0.00	0.00	1
12/2009	98322P5U9	SERIAL	3.875000000	510,000.00	510,000.00	0.00	0.00	1
06/2010	98322P5V7	SERIAL	3.950000000	530,000.00	530,000.00	0.00	0.00	1
12/2010	98322P5W5	SERIAL	3.950000000	540,000.00	540,000.00	0.00	0.00	1
06/2011	98322P5X3	SERIAL	4.050000000	560,000.00	560,000.00	0.00	0.00	1
12/2011	98322P5Y1	SERIAL	4.050000000	570,000.00	570,000.00	0.00	0.00	1
06/2012	98322P5Z8	SERIAL	4.100000000	585,000.00	585,000.00	0.00	0.00	1
12/2012	98322P6A2	SERIAL	4.100000000	605,000.00	605,000.00	0.00	0.00	1
06/2013	98322P6B0	SERIAL	4.150000000	115,000.00	115,000.00	0.00	0.00	1
12/2013	98322P6C8	SERIAL	4.150000000	160,000.00	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	505,000.00	0.00	5,335,000.00	1
12/2022	98322P6J3	TERM	4.700000000	7,790,000.00	0.00	0.00	7,790,000.00	1
12/2027	98322P6K0	TERM	4.800000000	9,200,000.00	0.00	0.00	9,200,000.00	1
12/2032	98322P6L8	TERM	4.850000000	12,090,000.00	0.00	12,090,000.00	0.00	1
12/2038	98322P6M6	TERM	4.900000000	15,130,000.00	0.00	15,130,000.00	0.00	1
12/2037	98322P6N4	TERM	3.890000000	14,000,000.00	0.00	0.00	14,000,000.00	1
TOTAL 2007 5&6				70,000,000.00	6,170,000.00	27,220,000.00	36,610,000.00	

List of Unscheduled Redemptions:

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

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
142 2007 7,8&9								
12/2016	98322P6R5	SERIAL	4.550000000	525,000.00	0.00	0.00	525,000.00	1
06/2017	98322P6S3	SERIAL	4.600000000	625,000.00	0.00	0.00	625,000.00	1
12/2017	98322P6T1	SERIAL	4.600000000	635,000.00	0.00	0.00	635,000.00	1
12/2022	98322P6U8	TERM	4.900000000	5,775,000.00	0.00	5,775,000.00	0.00	1
12/2027	98322P6V6	TERM	5.000000000	7,780,000.00	0.00	7,780,000.00	0.00	1
12/2032	98322P6W4	TERM	5.050000000	10,495,000.00	0.00	10,495,000.00	0.00	1
12/2038	98322P6X2	TERM	5.100000000	14,165,000.00	0.00	14,165,000.00	0.00	1
06/2038	98322P7H6	TERM	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	42,980,000.00	13,785,000.00	

List of Unscheduled Redemptions:

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

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

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	70,000.00	365,000.00	1
06/2016	98322P8N2	SERIAL	4.950000000	445,000.00	0.00	445,000.00	0.00	1
12/2016	98322P8P7	SERIAL	4.950000000	455,000.00	0.00	455,000.00	0.00	1
06/2017	98322P8Q5	SERIAL	5.000000000	475,000.00	0.00	475,000.00	0.00	1
12/2017	98322P8R3	SERIAL	5.000000000	485,000.00	0.00	485,000.00	0.00	1
06/2018	98322P8S1	SERIAL	5.125000000	505,000.00	0.00	505,000.00	0.00	1
12/2018	98322P8T9	SERIAL	5.125000000	515,000.00	0.00	515,000.00	0.00	1
12/2023	98322P8U6	TERM	5.300000000	6,115,000.00	0.00	6,115,000.00	0.00	1
12/2028	98322P8V4	TERM	5.450000000	8,245,000.00	0.00	8,245,000.00	0.00	1
06/2035	98322P8W2	TERM	5.600000000	14,605,000.00	0.00	14,605,000.00	0.00	1
12/2038	98322P8X0	TERM	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	32,290,000.00	14,965,000.00	

List of Unscheduled Redemptions:

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

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

List of Unscheduled Redemptions:

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
145 2008 - 3								
06/2009	98322QAA5	SERIAL	2.350000000	355,000.00	355,000.00	0.00	0.00	1
12/2009	98322QAB3	SERIAL	2.700000000	345,000.00	345,000.00	0.00	0.00	1
06/2010	98322QAC1	SERIAL	2.850000000	365,000.00	365,000.00	0.00	0.00	1
12/2010	98322QAD9	SERIAL	2.950000000	375,000.00	375,000.00	0.00	0.00	1
06/2011	98322QAE7	SERIAL	3.150000000	380,000.00	380,000.00	0.00	0.00	1
12/2011	98322QAF4	SERIAL	3.200000000	400,000.00	400,000.00	0.00	0.00	1
06/2012	98322QAG2	SERIAL	3.500000000	410,000.00	410,000.00	0.00	0.00	1
12/2012	98322QAH0	SERIAL	3.500000000	425,000.00	425,000.00	0.00	0.00	1
06/2013	98322QAJ6	SERIAL	3.800000000	440,000.00	440,000.00	0.00	0.00	1
12/2013	98322QAK3	SERIAL	3.800000000	450,000.00	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	3,495,000.00	50,655,000.00	5,850,000.00	

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
149 2010 1								
12/2010	98322QBU0	SERIAL	.680000000	1,025,000.00	1,025,000.00	0.00	0.00	1
06/2011	98322QBV8	SERIAL	1.500000000	1,140,000.00	1,140,000.00	0.00	0.00	1
12/2011	98322QBW6	SERIAL	1.750000000	1,550,000.00	1,550,000.00	0.00	0.00	1
06/2012	98322QBY2	SERIAL	2.125000000	2,390,000.00	2,390,000.00	0.00	0.00	1
12/2012	98322QBY2	SERIAL	2.250000000	2,460,000.00	2,460,000.00	0.00	0.00	1
06/2013	98322QBZ9	SERIAL	2.750000000	2,545,000.00	2,545,000.00	0.00	0.00	1
12/2013	98322QCA3	SERIAL	2.875000000	2,600,000.00	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	11,110,000.00	830,000.00	22,770,000.00	

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
151 2012 1&2								
06/2014	98322QCV7	SERIAL	1.100000000	850,000.00	0.00	0.00	850,000.00	1
12/2014	98322QCW5	SERIAL	1.200000000	1,010,000.00	0.00	0.00	1,010,000.00	1
06/2015	98322QCX3	SERIAL	1.450000000	1,020,000.00	0.00	0.00	1,020,000.00	1
12/2015	98322QCY1	SERIAL	1.600000000	1,035,000.00	0.00	0.00	1,035,000.00	1
06/2016	98322QDA2	SERIAL	1.700000000	1,035,000.00	0.00	0.00	1,035,000.00	1
12/2016	98322QDB0	SERIAL	1.800000000	1,035,000.00	0.00	0.00	1,035,000.00	1
06/2017	98322QDB0	SERIAL	2.050000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2017	98322QDC8	SERIAL	2.150000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2018	98322QDD6	SERIAL	2.300000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2018	98322QDE4	SERIAL	2.450000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2019	98322QDF1	SERIAL	2.700000000	1,040,000.00	0.00	0.00	1,040,000.00	1
12/2019	98322QDG9	SERIAL	2.700000000	1,045,000.00	0.00	0.00	1,045,000.00	1
06/2020	98322QDH7	SERIAL	2.950000000	1,050,000.00	0.00	0.00	1,050,000.00	1
12/2020	98322QDJ3	SERIAL	2.950000000	1,050,000.00	0.00	0.00	1,050,000.00	1
06/2021	98322QDK0	SERIAL	3.100000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2021	98322QDL8	SERIAL	3.100000000	1,055,000.00	0.00	0.00	1,055,000.00	1
06/2022	98322QDM6	SERIAL	3.300000000	1,055,000.00	0.00	0.00	1,055,000.00	1
12/2022	98322QDN4	SERIAL	3.300000000	1,060,000.00	0.00	0.00	1,060,000.00	1
12/2027	98322QDP9	TERM	4.125000000	10,855,000.00	0.00	0.00	10,855,000.00	1
06/2032	98322QDQ7	TERM	4.000000000	5,035,000.00	0.00	1,365,000.00	3,670,000.00	1
12/2032	98322QDR5	TERM	4.375000000	3,705,000.00	0.00	520,000.00	3,185,000.00	1
12/2012	98322QDS3	SERIAL	.400000000	440,000.00	440,000.00	0.00	0.00	1
06/2013	98322QDT1	SERIAL	.500000000	950,000.00	950,000.00	0.00	0.00	1
12/2013	98322QDU8	SERIAL	.625000000	975,000.00	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	1,390,000.00	1,885,000.00	46,390,000.00	

List of Unscheduled Redemptions:

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

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List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
153 2013	1,2 &3							
12/2013	98322QDX2	SERIAL	.500000000	725,000.00	0.00	0.00	725,000.00	1
06/2014	98322QDY0	SERIAL	.650000000	1,140,000.00	0.00	0.00	1,140,000.00	1
12/2014	98322QDZ7	SERIAL	.700000000	525,000.00	0.00	0.00	525,000.00	1
06/2015	98322QEA1	SERIAL	.950000000	525,000.00	0.00	0.00	525,000.00	1
12/2015	98322QEB9	SERIAL	1.000000000	605,000.00	0.00	0.00	605,000.00	1
06/2016	98322QEC7	SERIAL	1.350000000	1,160,000.00	0.00	0.00	1,160,000.00	1
12/2016	98322QED5	SERIAL	1.500000000	1,245,000.00	0.00	0.00	1,245,000.00	1
06/2017	98322QEE3	SERIAL	1.700000000	500,000.00	0.00	0.00	500,000.00	1
12/2017	98322QEF0	SERIAL	1.875000000	1,050,000.00	0.00	0.00	1,050,000.00	1
06/2018	98322QEG8	SERIAL	1.950000000	1,475,000.00	0.00	0.00	1,475,000.00	1
12/2018	98322QEH6	SERIAL	2.050000000	1,500,000.00	0.00	0.00	1,500,000.00	1
06/2019	98322QEJ2	SERIAL	2.300000000	1,520,000.00	0.00	0.00	1,520,000.00	1
12/2019	98322QEK9	SERIAL	2.400000000	1,550,000.00	0.00	0.00	1,550,000.00	1
06/2020	98322QEL7	SERIAL	2.600000000	1,565,000.00	0.00	0.00	1,565,000.00	1
12/2020	98322QEM5	SERIAL	2.700000000	1,595,000.00	0.00	0.00	1,595,000.00	1
06/2021	98322QEN3	SERIAL	2.900000000	1,620,000.00	0.00	0.00	1,620,000.00	1
12/2021	98322QEP8	SERIAL	2.900000000	1,545,000.00	0.00	0.00	1,545,000.00	1
06/2022	98322QEQ6	SERIAL	3.150000000	1,670,000.00	0.00	0.00	1,670,000.00	1
12/2022	98322QER4	SERIAL	3.150000000	1,700,000.00	0.00	0.00	1,700,000.00	1
06/2023	98322QES2	SERIAL	3.400000000	1,915,000.00	0.00	0.00	1,915,000.00	1
12/2013	98322QET0	SERIAL	.375000000	700,000.00	0.00	0.00	700,000.00	1
12/2014	98322QEU7	SERIAL	.400000000	1,255,000.00	0.00	0.00	1,255,000.00	1
06/2015	98322QEV5	SERIAL	.600000000	1,680,000.00	0.00	0.00	1,680,000.00	1
06/2016	98322QEW3	SERIAL	1.000000000	65,000.00	0.00	0.00	65,000.00	1
06/2017	98322QEX1	SERIAL	1.100000000	2,825,000.00	0.00	0.00	2,825,000.00	1
12/2023	98322QFD4	SERIAL	2.900000000	2,050,000.00	0.00	0.00	2,050,000.00	1
12/2027	98322QEZ6	TERM	3.450000000	13,090,000.00	0.00	0.00	13,090,000.00	1
12/2032	98322QFA0	TERM	3.750000000	20,070,000.00	0.00	0.00	20,070,000.00	1
12/2033	98322QFB8	TERM	3.800000000	4,450,000.00	0.00	0.00	4,450,000.00	1
12/2035	98322QFC6	TERM	3.900000000	6,105,000.00	0.00	0.00	6,105,000.00	1
12/2038	98322QEY9	TERM	4.050000000	9,895,000.00	0.00	620,000.00	9,275,000.00	1
TOTAL	2013 1,2 &3			87,315,000.00	0.00	620,000.00	86,695,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
153 2013	1,2 &3		
09/03/13	620,000.00	Recall	Prepayments

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List of Bonds by Maturity:

	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
INDENTURE TOTAL	1,279,547,280.00	128,755,000.00	586,520,000.00	564,855,250.00

List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
079 1995 SERIES 6	6.250000000	CABS	12/2015	875	875
136 2006 SERIES 6 & 7	5.500000000	Term	12/2017	4,395	5,270
094 1999 SERIES 1	5.250000000	Term	12/2018	215	5,485
127 2004 Series 4-5 & 6	5.200000000	Term	12/2030	8,075	13,560
127 2004 Series 4-5 & 6	5.100000000	Term	12/2024	7,040	20,600
125 2003 Series 5 & 6	5.000000000	Term	12/2034	3,440	24,040
125 2003 Series 5 & 6	5.000000000	Term	06/2034	1,600	25,640
125 2003 Series 5 & 6	4.950000000	Term	12/2028	2,480	28,120
125 2003 Series 5 & 6	4.950000000	Term	06/2028	3,100	31,220
127 2004 Series 4-5 & 6	4.850000000	Serial	06/2017	870	32,090
125 2003 Series 5 & 6	4.850000000	Term	12/2023	5,870	37,960
144 2008 SERIES 1 & 2	4.800000000	Serial	06/2015	415	38,375
144 2008 SERIES 1 & 2	4.800000000	Serial	12/2015	365	38,740
141 2007 SERIES 5 & 6	4.800000000	Term	12/2027	9,200	47,940
138 2007 SERIES 1&2	4.800000000	Term	12/2037	10,270	58,210
133 2006 SERIES 1&2	4.800000000	Term	12/2025	4,870	63,080
128 2004 Series 7-8&9	4.800000000	Term	12/2024	9,905	72,985
139 2007 SERIES 3&4	4.750000000	Term	12/2037	12,360	85,345
136 2006 SERIES 6 & 7	4.750000000	Serial	12/2016	25	85,370
136 2006 SERIES 6 & 7	4.750000000	Serial	06/2016	50	85,420
130 2005 Series 1 & 2	4.750000000	Term	12/2020	4,400	89,820
129 2004 Series 10 & 11	4.750000000	Term	12/2024	2,520	92,340
129 2004 Series 10 & 11	4.750000000	Term	06/2024	2,520	94,860
127 2004 Series 4-5 & 6	4.750000000	Serial	06/2016	1,830	96,690
141 2007 SERIES 5 & 6	4.700000000	Term	12/2022	7,790	104,480
139 2007 SERIES 3&4	4.700000000	Term	12/2032	12,120	116,600
138 2007 SERIES 1&2	4.700000000	Term	12/2028	5,650	122,250
137 2006 SERIES 8 & 9	4.700000000	Term	06/2031	19,675	141,925
136 2006 SERIES 6 & 7	4.700000000	Serial	06/2015	100	142,025
135 2006 SERIES 4 & 5	4.700000000	Serial	06/2017	580	142,605
135 2006 SERIES 4 & 5	4.700000000	Serial	12/2017	600	143,205
132 2005 Series 5,6&7	4.700000000	Term	12/2027	13,370	156,575
131 2005 Series 3 & 4	4.700000000	Term	12/2035	3,275	159,850
144 2008 SERIES 1 & 2	4.650000000	Serial	12/2014	410	160,260
144 2008 SERIES 1 & 2	4.650000000	Serial	06/2014	395	160,655
139 2007 SERIES 3&4	4.650000000	Term	12/2027	9,265	169,920
135 2006 SERIES 4 & 5	4.650000000	Serial	12/2016	565	170,485
135 2006 SERIES 4 & 5	4.650000000	Serial	06/2016	550	171,035
127 2004 Series 4-5 & 6	4.650000000	Serial	06/2015	1,570	172,605
145 2008 SERIES 3	4.625000000	Serial	12/2018	620	173,225

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
145 2008 SERIES 3	4.625000000	Serial	06/2018	600	173,825
143 2007 SERIES 10, 11 & 12	4.625000000	Serial	12/2017	605	174,430
143 2007 SERIES 10, 11 & 12	4.625000000	Serial	06/2017	565	174,995
142 2007 SERIES 7,8&9	4.600000000	Serial	06/2017	625	175,620
142 2007 SERIES 7,8&9	4.600000000	Serial	12/2017	635	176,255
137 2006 SERIES 8 & 9	4.600000000	Term	06/2037	12,070	188,325
135 2006 SERIES 4 & 5	4.600000000	Serial	06/2015	520	188,845
135 2006 SERIES 4 & 5	4.600000000	Serial	12/2015	535	189,380
133 2006 SERIES 1&2	4.600000000	Term	12/2020	4,265	193,645
130 2005 Series 1 & 2	4.600000000	Serial	06/2015	210	193,855
130 2005 Series 1 & 2	4.600000000	Serial	12/2015	25	193,880
126 2004 Series 1-2&3	4.600000000	Term	06/2034	5,845	199,725
126 2004 Series 1-2&3	4.600000000	Term	12/2034	1,790	201,515
144 2008 SERIES 1 & 2	4.550000000	Serial	12/2013	380	201,895
142 2007 SERIES 7,8&9	4.550000000	Serial	12/2016	525	202,420
139 2007 SERIES 3&4	4.550000000	Term	12/2022	7,085	209,505
138 2007 SERIES 1&2	4.550000000	Term	12/2021	2,385	211,890
135 2006 SERIES 4 & 5	4.550000000	Serial	12/2014	505	212,395
135 2006 SERIES 4 & 5	4.550000000	Serial	06/2014	495	212,890
129 2004 Series 10 & 11	4.550000000	Term	12/2019	3,670	216,560
127 2004 Series 4-5 & 6	4.550000000	Serial	06/2014	495	217,055
145 2008 SERIES 3	4.500000000	Term	12/2017	2,375	219,430
131 2005 Series 3 & 4	4.500000000	Term	12/2032	20,015	239,445
135 2006 SERIES 4 & 5	4.450000000	Serial	12/2013	475	239,920
126 2004 Series 1-2&3	4.450000000	Term	12/2024	7,120	247,040
130 2005 Series 1 & 2	4.400000000	Term	12/2015	2,025	249,065
129 2004 Series 10 & 11	4.400000000	Serial	06/2015	725	249,790
151 2012 SERIES 1&2	4.375000000	Term	12/2032	3,185	252,975
149 2010 SERIES 1&2	4.375000000	Term	12/2030	1,495	254,470
145 2008 SERIES 3	4.375000000	Serial	06/2016	250	254,720
141 2007 SERIES 5 & 6	4.375000000	Term	06/2017	5,335	260,055
138 2007 SERIES 1&2	4.375000000	Serial	06/2017	75	260,130
141 2007 SERIES 5 & 6	4.350000000	Serial	06/2016	25	260,155
139 2007 SERIES 3&4	4.350000000	Term	12/2017	3,100	263,255
138 2007 SERIES 1&2	4.350000000	Term	12/2017	2,575	265,830
138 2007 SERIES 1&2	4.350000000	Serial	06/2016	100	265,930
137 2006 SERIES 8 & 9	4.350000000	Serial	06/2016	530	266,460
137 2006 SERIES 8 & 9	4.350000000	Serial	12/2016	545	267,005
131 2005 Series 3 & 4	4.350000000	Term	12/2020	1,040	268,045
128 2004 Series 7-8&9	4.350000000	Term	06/2017	2,215	270,260

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
141 2007 SERIES 5 & 6	4.300000000	Serial	06/2015	55	270,315
138 2007 SERIES 1&2	4.300000000	Serial	06/2015	30	270,345
137 2006 SERIES 8 & 9	4.300000000	Serial	12/2015	510	270,855
137 2006 SERIES 8 & 9	4.300000000	Serial	06/2015	505	271,360
133 2006 SERIES 1&2	4.300000000	Serial	12/2015	420	271,780
133 2006 SERIES 1&2	4.300000000	Serial	06/2015	410	272,190
132 2005 Series 5,6&7	4.300000000	Term	12/2020	825	273,015
151 2012 SERIES 1&2	4.250000000	Term	12/2037	9,000	282,015
149 2010 SERIES 1&2	4.250000000	Serial	06/2018	565	282,580
141 2007 SERIES 5 & 6	4.250000000	Serial	06/2014	20	282,600
141 2007 SERIES 5 & 6	4.250000000	Serial	12/2014	25	282,625
139 2007 SERIES 3&4	4.250000000	Serial	06/2015	705	283,330
139 2007 SERIES 3&4	4.250000000	Serial	12/2015	725	284,055
138 2007 SERIES 1&2	4.250000000	Serial	06/2014	50	284,105
137 2006 SERIES 8 & 9	4.250000000	Serial	06/2014	465	284,570
137 2006 SERIES 8 & 9	4.250000000	Serial	12/2014	480	285,050
133 2006 SERIES 1&2	4.250000000	Serial	06/2014	385	285,435
133 2006 SERIES 1&2	4.250000000	Serial	12/2014	400	285,835
131 2005 Series 3 & 4	4.250000000	Serial	12/2015	25	285,860
131 2005 Series 3 & 4	4.250000000	Serial	06/2015	450	286,310
129 2004 Series 10 & 11	4.250000000	Serial	06/2014	700	287,010
125 2003 Series 5 & 6	4.250000000	Serial	06/2016	335	287,345
125 2003 Series 5 & 6	4.250000000	Serial	12/2016	335	287,680
133 2006 SERIES 1&2	4.200000000	Serial	12/2013	375	288,055
141 2007 SERIES 5 & 6	4.150000000	Serial	12/2013	160	288,215
139 2007 SERIES 3&4	4.150000000	Serial	06/2014	665	288,880
139 2007 SERIES 3&4	4.150000000	Serial	12/2014	690	289,570
137 2006 SERIES 8 & 9	4.150000000	Serial	12/2013	455	290,025
131 2005 Series 3 & 4	4.150000000	Serial	06/2014	225	290,250
125 2003 Series 5 & 6	4.150000000	Serial	06/2015	315	290,565
125 2003 Series 5 & 6	4.150000000	Serial	12/2015	325	290,890
151 2012 SERIES 1&2	4.125000000	Term	12/2027	10,855	301,745
145 2008 SERIES 3	4.125000000	Serial	12/2015	110	301,855
145 2008 SERIES 3	4.125000000	Serial	06/2015	500	302,355
139 2007 SERIES 3&4	4.100000000	Serial	12/2013	655	303,010
132 2005 Series 5,6&7	4.100000000	Serial	12/2016	470	303,480
132 2005 Series 5,6&7	4.100000000	Serial	06/2016	460	303,940
153 2013 SERIES 1,2&3	4.050000000	Term	12/2038	9,275	313,215
132 2005 Series 5,6&7	4.050000000	Serial	12/2015	445	313,660
128 2004 Series 7-8&9	4.050000000	Serial	06/2014	455	314,115

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
128 2004 Series 7-8&9	4.050000000	Serial	12/2014	465	314,580
125 2003 Series 5 & 6	4.050000000	Serial	06/2014	310	314,890
125 2003 Series 5 & 6	4.050000000	Serial	12/2014	315	315,205
151 2012 SERIES 1&2	4.000000000	Term	06/2032	3,670	318,875
149 2010 SERIES 1&2	4.000000000	Serial	06/2017	650	319,525
149 2010 SERIES 1&2	4.000000000	Serial	12/2017	670	320,195
149 2010 SERIES 1&2	4.000000000	Term	12/2025	980	321,175
145 2008 SERIES 3	4.000000000	Serial	12/2014	475	321,650
145 2008 SERIES 3	4.000000000	Serial	06/2014	470	322,120
132 2005 Series 5,6&7	4.000000000	Serial	06/2015	435	322,555
132 2005 Series 5,6&7	3.950000000	Serial	12/2014	420	322,975
128 2004 Series 7-8&9	3.950000000	Serial	12/2013	445	323,420
126 2004 Series 1-2&3	3.950000000	Serial	06/2016	460	323,880
126 2004 Series 1-2&3	3.950000000	Serial	12/2016	470	324,350
153 2013 SERIES 1,2&3	3.900000000	Term	12/2035	6,105	330,455
132 2005 Series 5,6&7	3.900000000	Serial	06/2014	415	330,870
125 2003 Series 5 & 6	3.900000000	Serial	12/2013	295	331,165
149 2010 SERIES 1&2	3.875000000	Serial	12/2016	2,230	333,395
149 2010 SERIES 1&2	3.875000000	Serial	06/2016	2,165	335,560
132 2005 Series 5,6&7	3.850000000	Serial	12/2013	400	335,960
126 2004 Series 1-2&3	3.850000000	Serial	12/2015	450	336,410
126 2004 Series 1-2&3	3.850000000	Serial	06/2015	445	336,855
153 2013 SERIES 1,2&3	3.800000000	Term	12/2033	4,450	341,305
145 2008 SERIES 3	3.800000000	Serial	12/2013	450	341,755
153 2013 SERIES 1,2&3	3.750000000	Term	12/2032	20,070	361,825
126 2004 Series 1-2&3	3.700000000	Serial	06/2014	430	362,255
126 2004 Series 1-2&3	3.700000000	Serial	12/2014	430	362,685
149 2010 SERIES 1&2	3.625000000	Serial	12/2015	2,485	365,170
149 2010 SERIES 1&2	3.625000000	Serial	12/2021	110	365,280
149 2010 SERIES 1&2	3.625000000	Serial	06/2021	105	365,385
126 2004 Series 1-2&3	3.550000000	Serial	12/2013	420	365,805
149 2010 SERIES 1&2	3.500000000	Serial	06/2020	110	365,915
149 2010 SERIES 1&2	3.500000000	Serial	06/2015	2,855	368,770
149 2010 SERIES 1&2	3.500000000	Serial	12/2020	105	368,875
153 2013 SERIES 1,2&3	3.450000000	Term	12/2027	13,090	381,965
153 2013 SERIES 1,2&3	3.400000000	Serial	06/2023	1,915	383,880
149 2010 SERIES 1&2	3.375000000	Serial	06/2019	95	383,975
149 2010 SERIES 1&2	3.375000000	Serial	12/2019	100	384,075
151 2012 SERIES 1&2	3.300000000	Serial	12/2022	1,060	385,135
151 2012 SERIES 1&2	3.300000000	Serial	06/2022	1,055	386,190

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
149 2010 SERIES 1&2	3.250000000	Serial	12/2014	2,765	388,955
153 2013 SERIES 1,2&3	3.150000000	Serial	06/2022	1,670	390,625
153 2013 SERIES 1,2&3	3.150000000	Serial	12/2022	1,700	392,325
149 2010 SERIES 1&2	3.125000000	Serial	06/2014	2,685	395,010
151 2012 SERIES 1&2	3.100000000	Serial	06/2021	1,060	396,070
151 2012 SERIES 1&2	3.100000000	Serial	12/2021	1,055	397,125
151 2012 SERIES 1&2	2.950000000	Serial	06/2020	1,050	398,175
151 2012 SERIES 1&2	2.950000000	Serial	12/2020	1,050	399,225
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2023	2,050	401,275
153 2013 SERIES 1,2&3	2.900000000	Serial	06/2021	1,620	402,895
153 2013 SERIES 1,2&3	2.900000000	Serial	12/2021	1,545	404,440
149 2010 SERIES 1&2	2.875000000	Serial	12/2013	2,600	407,040
153 2013 SERIES 1,2&3	2.700000000	Serial	12/2020	1,595	408,635
151 2012 SERIES 1&2	2.700000000	Serial	06/2019	1,040	409,675
151 2012 SERIES 1&2	2.700000000	Serial	12/2019	1,045	410,720
153 2013 SERIES 1,2&3	2.600000000	Serial	06/2020	1,565	412,285
151 2012 SERIES 1&2	2.450000000	Serial	12/2018	1,045	413,330
153 2013 SERIES 1,2&3	2.400000000	Serial	12/2019	1,550	414,880
153 2013 SERIES 1,2&3	2.300000000	Serial	06/2019	1,520	416,400
151 2012 SERIES 1&2	2.300000000	Serial	06/2018	1,040	417,440
151 2012 SERIES 1&2	2.150000000	Serial	12/2017	1,045	418,485
153 2013 SERIES 1,2&3	2.050000000	Serial	12/2018	1,500	419,985
151 2012 SERIES 1&2	2.050000000	Serial	06/2017	1,040	421,025
153 2013 SERIES 1,2&3	1.950000000	Serial	06/2018	1,475	422,500
153 2013 SERIES 1,2&3	1.875000000	Serial	12/2017	1,050	423,550
151 2012 SERIES 1&2	1.800000000	Serial	12/2016	1,035	424,585
153 2013 SERIES 1,2&3	1.700000000	Serial	06/2017	500	425,085
151 2012 SERIES 1&2	1.700000000	Serial	06/2016	1,035	426,120
151 2012 SERIES 1&2	1.600000000	Serial	12/2015	1,035	427,155
153 2013 SERIES 1,2&3	1.500000000	Serial	12/2016	1,245	428,400
151 2012 SERIES 1&2	1.450000000	Serial	06/2015	1,020	429,420
153 2013 SERIES 1,2&3	1.350000000	Serial	06/2016	1,160	430,580
151 2012 SERIES 1&2	1.200000000	Serial	12/2014	1,010	431,590
153 2013 SERIES 1,2&3	1.100000000	Serial	06/2017	2,825	434,415
151 2012 SERIES 1&2	1.100000000	Serial	06/2014	850	435,265
153 2013 SERIES 1,2&3	1.000000000	Serial	12/2015	605	435,870
153 2013 SERIES 1,2&3	1.000000000	Serial	06/2016	65	435,935
153 2013 SERIES 1,2&3	0.950000000	Serial	06/2015	525	436,460
153 2013 SERIES 1,2&3	0.700000000	Serial	12/2014	525	436,985
151 2012 SERIES 1&2	0.700000000	Serial	06/2014	135	437,120

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List of Bonds by Interest Rate:

SERIES	INTEREST RATE	BOND TYPE	MATURITY DATE	OUTSTANDING AMOUNT IN THOUSANDS	CUMULATIVE AMOUNT IN THOUSANDS
FIXED BONDS					
153 2013 SERIES 1,2&3	0.650000000	Serial	06/2014	1,140	438,260
151 2012 SERIES 1&2	0.625000000	Serial	12/2013	975	439,235
153 2013 SERIES 1,2&3	0.600000000	Serial	06/2015	1,680	440,915
153 2013 SERIES 1,2&3	0.500000000	Serial	12/2013	725	441,640
153 2013 SERIES 1,2&3	0.400000000	Serial	12/2014	1,255	442,895
153 2013 SERIES 1,2&3	0.375000000	Serial	12/2013	700	443,595
VARIABLE BONDS					
144 2008 SERIES 1 & 2	0.100000000	Term	12/2038	13,000	13,000
143 2007 SERIES 10, 11 & 12	0.100000000	Term	12/2038	12,000	25,000
142 2007 SERIES 7,8&9	0.100000000	Term	06/2038	12,000	37,000
141 2007 SERIES 5 & 6	0.100000000	Term	12/2037	14,000	51,000
139 2007 SERIES 3&4	0.100000000	Term	12/2037	14,000	65,000
138 2007 SERIES 1&2	0.100000000	Term	12/2037	6,000	71,000
137 2006 SERIES 8 & 9	0.100000000	Term	06/2037	10,000	81,000
136 2006 SERIES 6 & 7	0.100000000	Term	06/2037	10,000	91,000
135 2006 SERIES 4 & 5	0.100000000	Term	12/2036	10,000	101,000
133 2006 SERIES 1&2	0.100000000	Term	12/2035	8,000	109,000
132 2005 Series 5,6&7	0.100000000	Term	06/2036	3,855	112,855
131 2005 Series 3 & 4	0.100000000	Term	12/2035	4,735	117,590
130 2005 Series 1 & 2	0.100000000	Term	12/2035	3,670	121,260
TOTAL OUTSTANDING AMOUNT FOR INDENTURE 007				564,855	

ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
PROGRAM FUND	Money Market	1	0.010000	181,118.14	181,118.14	0.00	181,118.14
	US Treasury Bonds	1	6.250000	59,036.48	49,500.00	4,514.51	54,014.51
ASSET ACCOUNT TOTAL		2	1.349357	240,154.62	230,618.14	4,514.51	235,132.65
REVENUE FUND	GNMA Mortgage Secs	1	6.499999	12,916.53	12,916.53	0.00	12,916.53
	Money Market	1	0.010000	6009,614.57	6009,614.57	0.00	6009,614.57
	US Treasury Bonds	2	6.979535	69,199.19	54,545.55	7,170.45	61,716.00
ASSET ACCOUNT TOTAL		4	0.086351	6091,730.29	6077,076.65	7,170.45	6084,247.10
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	29,045.00	29,000.00	0.00	29,000.00
	FHLB CALLABLE	1	3.180000	150,359.55	175,000.00	0.00	175,000.00
	FNMA CALLABLE	6	3.218533	5264,039.05	7925,000.00	(13,608.20)	7911,391.80
	FNMA Mortgage Secs	1	6.499999	9,122.50	9,094.07	28.43	9,122.50
	FHLMC CALLABLE	3	3.003586	126,964.50	697,000.00	(22.60)	696,977.40
	GNMA Mortgage Secs	7	6.657090	132,889.18	134,256.13	(1,366.95)	132,889.18
	Money Market	1	0.010000	9,949.10	9,949.10	0.00	9,949.10
	US Treasury Bonds	5	6.692505	2849,066.91	3795,799.00	225,471.47	4021,270.47
ASSET ACCOUNT TOTAL		25	4.275048	8571,435.79	12775,098.30	210,502.15	12985,600.45
MORTGAGE RESERVE FUND	FED FARM CREDIT BANK	2	3.194285	35,000.00	35,000.00	0.00	35,000.00
	FHLB CALLABLE	1	3.180000	47,255.86	55,000.00	0.00	55,000.00
	FNMA CALLABLE	5	3.205999	5316,792.49	5980,000.00	(7,692.49)	5972,307.51
	FNMA Mortgage Secs	1	6.499999	5,866.40	5,848.11	18.29	5,866.40
	FHLMC CALLABLE	2	3.000000	1009,980.50	1010,000.00	(11.03)	1009,988.97
	GNMA Mortgage Secs	12	6.269348	166,392.71	168,915.10	(2,522.39)	166,392.71
	Money Market	1	0.010000	7,146.45	7,146.45	0.00	7,146.45
	US Treasury Bonds	4	6.861220	1177,013.25	1399,700.00	183,878.24	1583,578.24
ASSET ACCOUNT TOTAL		28	3.831770	7765,447.66	8661,609.66	173,670.62	8835,280.28
SPEC RES - RESTRICTED	FED FARM CREDIT BANK	1	3.350000	2121,812.50	2125,000.00	0.00	2125,000.00
	FHLB CALLABLE	1	3.180000	12,887.96	15,000.00	0.00	15,000.00
	FNMA CALLABLE	4	3.174653	3601,461.90	3605,000.00	(1,237.61)	3603,762.39
	FHLMC CALLABLE	1	3.000000	175,000.00	175,000.00	0.00	175,000.00
	GNMA Mortgage Secs	2	6.499999	24,521.89	24,574.35	(52.46)	24,521.89
	Money Market	1	0.010000	3,180.71	3,180.71	0.00	3,180.71
	US Treasury Bonds	3	7.089540	756,638.74	980,000.00	51,119.04	1031,119.04
ASSET ACCOUNT TOTAL		13	3.788180	6695,503.70	6927,755.06	49,828.97	6977,584.03

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 075 1994 1&2							
SPEC RES UNRESTRICTED	FED FARM CREDIT BANK	3	3.150902	3552,945.00	6590,000.00	0.00	6590,000.00
	FHLB CALLABLE	2	3.337090	510,575.29	550,000.00	0.00	550,000.00
	FNMA CALLABLE	6	3.195330	5691,524.45	8995,000.00 (	15,275.42)	8979,724.58
	FNMA MED TERM NOTE	1	7.125000	1107,052.80	1120,000.00 (	6,299.82)	1113,700.18
	FNMA Mortgage Secs	1	6.499999	5,348.83	5,332.17	16.66	5,348.83
	FHLMC CALLABLE	1	3.000000	1294,611.50	2205,000.00 (	373.67)	2204,626.33
	GNMA Mortgage Secs	10	6.519993	161,775.58	162,940.88 (	1,165.30)	161,775.58
	Money Market	1	0.010000	330,563.06	330,563.06	0.00	330,563.06
	US Treasury Bonds	6	7.221289	6762,610.65	7148,101.00	488,457.67	7636,558.67
ASSET ACCOUNT TOTAL		31	4.377318	19417,007.16	27106,937.11	465,360.12	27572,297.23
SERIES TOTAL		103	3.780222	48781,279.22	61779,094.92	911,046.82	62690,141.74
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	105,277.59	105,277.59	0.00	105,277.59
ASSET ACCOUNT TOTAL		1	0.010000	105,277.59	105,277.59	0.00	105,277.59
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	124,876.32	125,000.00 (	0.01)	124,999.99
	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 (	0.01)	129,079.36
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	159,841.69	160,000.00 (	0.01)	159,999.99
	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 (	0.01)	162,734.71
SERIES TOTAL		6	0.002841	397,826.50	398,108.49 (	0.02)	398,108.47
SERIES 079 1995 SERIES 6							
PROGRAM FUND	FHLMC Disc Note	1	0.000000	1594,077.79	1595,000.00	0.00	1595,000.00
	FNMA DISCOUNT NOTE	1	0.000000	2500,016.57	2500,500.00 (	84.82)	2500,415.18
	GNMA Mortgage Secs	1	6.000000	30,820.90	31,034.28 (	213.38)	30,820.90
	Money Market	1	0.010000	1920,202.04	1920,202.04	0.00	1920,202.04
ASSET ACCOUNT TOTAL		4	0.033970	6045,117.30	6046,736.32 (298.20)	6046,438.12

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 079 1995 SERIES 6							
REVENUE FUND	FHLB CALLABLE	1	3.370000	2031,250.00	2031,250.00	0.00	2031,250.00
	FNMA DISCOUNT NOTE	1	0.000000	2500,016.57	2500,500.00 (	84.82)	2500,415.18
	Money Market	1	0.010000	314,258.45	314,258.45	0.00	314,258.45
ASSET ACCOUNT TOTAL		3	1.413215	4845,525.02	4846,008.45 (	84.82)	4845,923.63
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 (	3,119.23)	430,880.77
ASSET ACCOUNT TOTAL		2	6.249549	425,817.80	434,031.31 (	3,119.23)	430,912.08
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		10	0.862191	11317,066.51	11327,382.47 (	3,502.25)	11323,880.22
SERIES 092 1998 SERIES 3							
REVENUE FUND	Money Market	1	0.010000	219,750.04	219,750.04	0.00	219,750.04
ASSET ACCOUNT TOTAL		1	0.010000	219,750.04	219,750.04	0.00	219,750.04
BOND RESERVE FUND	GNMA Mortgage Secs	1	6.000000	31,909.55	32,170.95 (	261.40)	31,909.55
	FED HM LN MTG CP D/N	1	0.000000	259,742.74	260,000.00 (	0.01)	259,999.99
	Money Market	1	0.009998	4,276.48	4,276.48	0.00	4,276.48
	US Treasury Bonds	1	7.500000	59,903.14	43,700.00	8,154.82	51,854.82
ASSET ACCOUNT TOTAL		4	1.531155	355,831.91	340,147.43	7,893.41	348,040.84
MORTGAGE RESERVE FUND	FNMA Mortgage Secs	1	6.294999	382,630.54	379,429.10	3,201.44	382,630.54
	FED HM LN MTG CP D/N	1	0.000000	154,846.64	155,000.00	0.00	155,000.00
	Money Market	1	0.010000	12,768.88	12,768.88	0.00	12,768.88
	US Treasury Bonds	1	6.250000	22,853.39	19,000.00	1,880.07	20,880.07
ASSET ACCOUNT TOTAL		4	4.428457	573,099.45	566,197.98	5,081.51	571,279.49
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	24,818.54	25,021.85 (	203.31)	24,818.54
	FED HM LN MTG CP D/N	1	0.000000	194,807.06	195,000.00 (	0.01)	194,999.99
	Money Market	1	0.010000	20,105.73	20,105.73	0.00	20,105.73
ASSET ACCOUNT TOTAL		4	2.851347	1089,731.33	1090,127.58 (203.32)	1089,924.26
SERIES TOTAL		13	2.769907	2238,412.73	2216,223.03 (12,771.60)	2228,994.63

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 094 1999 SERIES 1							
REVENUE FUND	Money Market	1	0.010000	184,394.50	184,394.50	0.00	184,394.50
ASSET ACCOUNT TOTAL		1	0.010000	184,394.50	184,394.50	0.00	184,394.50
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 (	22,347.62)	921,652.38
ASSET ACCOUNT TOTAL		2	5.499403	900,000.00	944,102.50 (	22,347.62)	921,754.88
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	1	6.000000	12,228.91	12,379.79 (	150.88)	12,228.91
	FED HM LN MTG CP D/N	1	0.000000	444,559.70	445,000.00 (	0.01)	444,999.99
	Money Market	1	0.010000	8,042.20	8,042.20	0.00	8,042.20
	US Treasury Bonds	2	7.358647	121,811.83	90,200.00	15,604.10	105,804.10
ASSET ACCOUNT TOTAL		5	1.328437	586,642.64	555,621.99	15,453.21	571,075.20
SPEC RES UNRESTRICTED	FED HM LN MTG CP D/N	1	0.000000	1273,738.46	1275,000.00 (	0.01)	1274,999.99
	Money Market	1	0.010000	10,989.35	10,989.35	0.00	10,989.35
	US Treasury Bonds	1	7.125000	118,519.20	90,000.00	13,543.24	103,543.24
ASSET ACCOUNT TOTAL		3	0.466108	1403,247.01	1375,989.35	13,543.23	1389,532.58
SERIES TOTAL		11	2.148065	3074,284.15	3060,108.34	6,648.82	3066,757.16
SERIES 108 2000-4&5 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010000	59,578.01	59,578.01	0.00	59,578.01
ASSET ACCOUNT TOTAL		1	0.010000	59,578.01	59,578.01	0.00	59,578.01
SERIES TOTAL		1	0.010000	59,578.01	59,578.01	0.00	59,578.01
SERIES 114 2001 SERIES 5,6&7							
REVENUE FUND	Money Market	1	0.010000	171,967.06	171,967.06	0.00	171,967.06
ASSET ACCOUNT TOTAL		1	0.010000	171,967.06	171,967.06	0.00	171,967.06
SERIES TOTAL		1	0.010000	171,967.06	171,967.06	0.00	171,967.06
SERIES 119 2002 SERIES 6, 7 & 8							
REVENUE FUND	Money Market	1	0.010000	80,555.72	80,555.72	0.00	80,555.72
ASSET ACCOUNT TOTAL		1	0.010000	80,555.72	80,555.72	0.00	80,555.72
SERIES TOTAL		1	0.010000	80,555.72	80,555.72	0.00	80,555.72

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 122 2003 SERIES 1							
REVENUE FUND	Money Market	1	0.010000	99,539.51	99,539.51	0.00	99,539.51
ASSET ACCOUNT TOTAL		1	0.010000	99,539.51	99,539.51	0.00	99,539.51
SERIES TOTAL		1	0.010000	99,539.51	99,539.51	0.00	99,539.51
SERIES 124 2003 SERIES 2,3&4							
REVENUE FUND	Money Market	1	0.010000	35,493.17	35,493.17	0.00	35,493.17
ASSET ACCOUNT TOTAL		1	0.010000	35,493.17	35,493.17	0.00	35,493.17
SERIES TOTAL		1	0.010000	35,493.17	35,493.17	0.00	35,493.17
SERIES 125 2003 SERIES 5&6							
PROGRAM FUND	GNMA Mortgage Secs	1	6.499999	12,894.87	12,898.73 (	3.86)	12,894.87
	Money Market	1	0.010000	3,864.81	3,864.81	0.00	3,864.81
ASSET ACCOUNT TOTAL		2	5.003739	16,759.68	16,763.54 (	3.86)	16,759.68
REVENUE FUND	Money Market	1	0.010000	484,493.58	484,493.58	0.00	484,493.58
ASSET ACCOUNT TOTAL		1	0.010000	484,493.58	484,493.58	0.00	484,493.58
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	679,327.18	680,000.00	0.00	680,000.00
	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	8,419.91	72,374.36
ASSET ACCOUNT TOTAL		4	0.599117	761,443.46	745,068.44	8,419.91	753,488.35
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	499,505.28	500,000.00	0.00	500,000.00
	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	0.00	503,176.01
SERIES TOTAL		9	0.305882	1765,378.01	1749,501.57	8,416.05	1757,917.62
SERIES 126 2004 SERIES 1, 2 & 3							
REVENUE FUND	Money Market	1	0.010000	1105,879.73	1105,879.73	0.00	1105,879.73
ASSET ACCOUNT TOTAL		1	0.010000	1105,879.73	1105,879.73	0.00	1105,879.73

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 126 2004 SERIES 1, 2 & 3							
BOND RESERVE FUND	FHLB CALLABLE	3	3.484888	670,763.92	675,000.00	0.00	675,000.00
	GNMA Mortgage Secs	1	5.000000	73,822.98	74,730.36 (	907.38)	73,822.98
	Money Market	1	0.010000	14,184.86	14,184.86	0.00	14,184.86
ASSET ACCOUNT TOTAL		5	3.568581	758,771.76	763,915.22 (	907.38)	763,007.84
MORTGAGE RESERVE FUND	FHLB CALLABLE	3	3.484418	427,177.95	430,000.00	0.00	430,000.00
	GNMA Mortgage Secs	1	5.000000	46,743.45	47,317.99 (	574.54)	46,743.45
	Money Market	1	0.010000	8,413.41	8,413.41	0.00	8,413.41
ASSET ACCOUNT TOTAL		5	3.571879	482,334.81	485,731.40 (	574.54)	485,156.86
SERIES TOTAL		11	1.898568	2346,986.30	2355,526.35 (	1,481.92)	2354,044.43
SERIES 127 2004 SERIES 4,5&6							
REVENUE FUND	Money Market	1	0.010000	1180,173.68	1180,173.68	0.00	1180,173.68
ASSET ACCOUNT TOTAL		1	0.010000	1180,173.68	1180,173.68	0.00	1180,173.68
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	1004,005.61	1005,000.00 (	0.01)	1004,999.99
	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 (	0.01)	1007,290.94
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	634,371.70	635,000.00 (	0.01)	634,999.99
	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 (	0.01)	640,173.28
SERIES TOTAL		5	0.004200	2826,015.23	2827,637.92 (	0.02)	2827,637.90
SERIES 128 2004 SERIES 7,8 & 9							
REVENUE FUND	Money Market	1	0.010000	1051,532.46	1051,532.46	0.00	1051,532.46
ASSET ACCOUNT TOTAL		1	0.010000	1051,532.46	1051,532.46	0.00	1051,532.46
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	994,015.50	995,000.00 (	0.01)	994,999.99
	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 (	0.01)	999,984.49
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	629,376.65	630,000.00 (	0.01)	629,999.99
	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 (0.01)	635,593.40
SERIES TOTAL		5	0.003952	2685,502.52	2687,110.37 (0.02)	2687,110.35

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 129 2004 SERIES 10 & 11							
REVENUE FUND	Money Market	1	0.010000	1065,003.60	1065,003.60	0.00	1065,003.60
ASSET ACCOUNT TOTAL		1	0.010000	1065,003.60	1065,003.60	0.00	1065,003.60
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	1.831284	2241,989.17	2241,989.17	0.00	2241,989.17
SERIES 130 2005 Series 1 & 2							
REVENUE FUND	Money Market	1	0.010000	724,103.73	724,103.73	0.00	724,103.73
ASSET ACCOUNT TOTAL		1	0.010000	724,103.73	724,103.73	0.00	724,103.73
SERIES TOTAL		1	0.010000	724,103.73	724,103.73	0.00	724,103.73
SERIES 131 2005 SERIES 3 & 4							
REVENUE FUND	Money Market	1	0.010000	1384,126.17	1384,126.17	0.00	1384,126.17
ASSET ACCOUNT TOTAL		1	0.010000	1384,126.17	1384,126.17	0.00	1384,126.17
SERIES TOTAL		1	0.010000	1384,126.17	1384,126.17	0.00	1384,126.17
SERIES 132 2005 SERIES 5,6&7							
REVENUE FUND	Money Market	1	0.010000	1477,333.77	1477,333.77	0.00	1477,333.77
ASSET ACCOUNT TOTAL		1	0.010000	1477,333.77	1477,333.77	0.00	1477,333.77
SERIES TOTAL		1	0.010000	1477,333.77	1477,333.77	0.00	1477,333.77
SERIES 133 2006 SERIES 1&2							
REVENUE FUND	Money Market	1	0.010000	865,348.75	865,348.75	0.00	865,348.75
ASSET ACCOUNT TOTAL		1	0.010000	865,348.75	865,348.75	0.00	865,348.75
SERIES TOTAL		1	0.010000	865,348.75	865,348.75	0.00	865,348.75

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 135 2006 SERIES 4&5							
REVENUE FUND	Money Market	1	0.010000	966,928.57	966,928.57	0.00	966,928.57
ASSET ACCOUNT TOTAL		1	0.010000	966,928.57	966,928.57	0.00	966,928.57
SERIES TOTAL		1	0.010000	966,928.57	966,928.57	0.00	966,928.57
SERIES 136 2006 SERIES 6&7							
REVENUE FUND	Money Market	1	0.010000	927,777.65	927,777.65	0.00	927,777.65
ASSET ACCOUNT TOTAL		1	0.010000	927,777.65	927,777.65	0.00	927,777.65
SERIES TOTAL		1	0.010000	927,777.65	927,777.65	0.00	927,777.65
SERIES 137 2006 SERIES 8&9							
PROGRAM FUND	Money Market	1	0.010000	2408,849.84	2408,849.84	0.00	2408,849.84
ASSET ACCOUNT TOTAL		1	0.010000	2408,849.84	2408,849.84	0.00	2408,849.84
REVENUE FUND	Money Market	1	0.010000	762,749.85	762,749.85	0.00	762,749.85
ASSET ACCOUNT TOTAL		1	0.010000	762,749.85	762,749.85	0.00	762,749.85
SERIES TOTAL		2	0.010000	3171,599.69	3171,599.69	0.00	3171,599.69
SERIES 138 2007 SERIES 1&2							
PROGRAM FUND	Money Market	1	0.010000	1445,308.24	1445,308.24	0.00	1445,308.24
ASSET ACCOUNT TOTAL		1	0.010000	1445,308.24	1445,308.24	0.00	1445,308.24
REVENUE FUND	Money Market	1	0.010000	412,099.91	412,099.91	0.00	412,099.91
ASSET ACCOUNT TOTAL		1	0.010000	412,099.91	412,099.91	0.00	412,099.91
SERIES TOTAL		2	0.010000	1857,408.15	1857,408.15	0.00	1857,408.15
SERIES 139 2007 SERIES 3 & 4							
PROGRAM FUND	Money Market	1	0.010000	2692,243.93	2692,243.93	0.00	2692,243.93
ASSET ACCOUNT TOTAL		1	0.010000	2692,243.93	2692,243.93	0.00	2692,243.93
REVENUE FUND	Money Market	1	0.010000	750,056.28	750,056.28	0.00	750,056.28
ASSET ACCOUNT TOTAL		1	0.010000	750,056.28	750,056.28	0.00	750,056.28
SERIES TOTAL		2	0.010000	3442,300.21	3442,300.21	0.00	3442,300.21

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 140 2007 SERIES 3&4 PARTICIPATION							
REVENUE FUND	Money Market	1	0.010000	717,650.98	717,650.98	0.00	717,650.98
ASSET ACCOUNT TOTAL		1	0.010000	717,650.98	717,650.98	0.00	717,650.98
SERIES TOTAL		1	0.010000	717,650.98	717,650.98	0.00	717,650.98
SERIES 141 2007 SERIES 5 & 6							
REVENUE FUND	Money Market	1	0.010000	2326,462.74	2326,462.74	0.00	2326,462.74
ASSET ACCOUNT TOTAL		1	0.010000	2326,462.74	2326,462.74	0.00	2326,462.74
SERIES TOTAL		1	0.010000	2326,462.74	2326,462.74	0.00	2326,462.74
SERIES 142 2007 SERIES 7,8&9							
REVENUE FUND	Money Market	1	0.010000	2466,090.24	2466,090.24	0.00	2466,090.24
ASSET ACCOUNT TOTAL		1	0.010000	2466,090.24	2466,090.24	0.00	2466,090.24
SERIES TOTAL		1	0.010000	2466,090.24	2466,090.24	0.00	2466,090.24
SERIES 143 2007 SERIES 10,11 &							
REVENUE FUND	Money Market	1	0.010000	1955,378.62	1955,378.62	0.00	1955,378.62
ASSET ACCOUNT TOTAL		1	0.010000	1955,378.62	1955,378.62	0.00	1955,378.62
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	1798,219.00	1800,000.00	0.00	1800,000.00
	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	0.00	1801,781.00
SERIES TOTAL		3	0.005209	3755,378.62	3757,159.62	0.00	3757,159.62
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	Money Market	1	0.010000	1886,308.32	1886,308.32	0.00	1886,308.32
ASSET ACCOUNT TOTAL		1	0.010000	1886,308.32	1886,308.32	0.00	1886,308.32

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 144 2008 SERIES 1 & 2							
BOND RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	1503,510.89	1505,000.00	(0.01)	1504,999.99
	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	(0.01)	1508,239.10
MORTGAGE RESERVE FUND	FED HM LN MTG CP D/N	1	0.000000	949,060.03	950,000.00	0.00	950,000.00
	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	0.00	955,840.83
SERIES TOTAL		6	0.004374	4361,659.47	4364,088.55	(0.01)	4364,088.54
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	1966,038.26	1966,038.26	0.00	1966,038.26
ASSET ACCOUNT TOTAL		1	0.010000	1966,038.26	1966,038.26	0.00	1966,038.26
BOND RESERVE FUND	Money Market	1	0.009998	2,938.55	2,938.55	0.00	2,938.55
ASSET ACCOUNT TOTAL		1	0.009998	2,938.55	2,938.55	0.00	2,938.55
MORTGAGE RESERVE FUND	Money Market	1	0.010000	3,647.73	3,647.73	0.00	3,647.73
ASSET ACCOUNT TOTAL		1	0.010000	3,647.73	3,647.73	0.00	3,647.73
SERIES TOTAL		4	0.010000	2070,029.36	2070,029.36	0.00	2070,029.36
SERIES 146 2009 PARTICIPATION 1							
REVENUE FUND	Money Market	1	0.010000	80,434.67	80,434.67	0.00	80,434.67
ASSET ACCOUNT TOTAL		1	0.010000	80,434.67	80,434.67	0.00	80,434.67
SERIES TOTAL		1	0.010000	80,434.67	80,434.67	0.00	80,434.67
SERIES 147 2009 PARTICIPATION 2							
REVENUE FUND	Money Market	1	0.010000	34,327.43	34,327.43	0.00	34,327.43
ASSET ACCOUNT TOTAL		1	0.010000	34,327.43	34,327.43	0.00	34,327.43
SERIES TOTAL		1	0.010000	34,327.43	34,327.43	0.00	34,327.43

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 148 2009 PARTICIPATION 3							
REVENUE FUND	Money Market	1	0.010000	14,938.80	14,938.80	0.00	14,938.80
ASSET ACCOUNT TOTAL		1	0.010000	14,938.80	14,938.80	0.00	14,938.80
SERIES TOTAL		1	0.010000	14,938.80	14,938.80	0.00	14,938.80
SERIES 149 2010 SERIES 1 & 2							
REVENUE FUND	Money Market	1	0.010000	1486,837.49	1486,837.49	0.00	1486,837.49
ASSET ACCOUNT TOTAL		1	0.010000	1486,837.49	1486,837.49	0.00	1486,837.49
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	16,000.00	16,000.00	0.00	16,000.00
	FHLMC CALLABLE	1	3.000000	228,000.00	228,000.00	0.00	228,000.00
	GNMA Mortgage Secs	2	6.346761	19,441.68	19,672.90	(231.22)	19,441.68
	Money Market	1	0.009996	327.10	327.10	0.00	327.10
	US Treasury Bonds	4	6.059838	777,724.01	775,000.00	2,618.79	777,618.79
ASSET ACCOUNT TOTAL		9	5.352182	1041,492.79	1039,000.00	2,387.57	1041,387.57
MORTGAGE RESERVE FUND	GNMA Mortgage Secs	1	7.000000	2,891.65	2,923.62	(31.97)	2,891.65
	Money Market	1	0.009997	80.02	80.02	0.00	80.02
	US Treasury Bonds	4	6.050152	491,462.48	491,000.00	430.81	491,430.81
ASSET ACCOUNT TOTAL		6	6.054795	494,434.15	494,003.64	398.84	494,402.48
SERIES TOTAL		16	2.836863	3022,764.43	3019,841.13	2,786.41	3022,627.54
SERIES 150 2012 PARTICIPATION 4							
REVENUE FUND	Money Market	1	0.010000	65,974.65	65,974.65	0.00	65,974.65
ASSET ACCOUNT TOTAL		1	0.010000	65,974.65	65,974.65	0.00	65,974.65
SERIES TOTAL		1	0.010000	65,974.65	65,974.65	0.00	65,974.65
SERIES 151 2012 SERIES 1&2							
PROGRAM FUND	Money Market	1	0.009999	4,320.41	4,320.41	0.00	4,320.41
ASSET ACCOUNT TOTAL		1	0.009999	4,320.41	4,320.41	0.00	4,320.41
REVENUE FUND	Money Market	1	0.010000	1973,150.21	1973,150.21	0.00	1973,150.21
ASSET ACCOUNT TOTAL		1	0.010000	1973,150.21	1973,150.21	0.00	1973,150.21

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 151 2012 SERIES 1&2							
BOND RESERVE FUND	FED FARM CREDIT BANK	1	3.480000	25,000.00	25,000.00	0.00	25,000.00
	FNMA MED TERM NOTE	1	7.125000	1467,032.40	1383,536.00	36,603.28	1420,139.28
	GNMA Mortgage Secs	1	6.000000	974.60	986.32	(11.72)	974.60
	Money Market	1	0.009999	3,849.17	3,849.17	0.00	3,849.17
	US Treasury Bonds	2	6.252099	1025,545.24	1000,400.00	21,896.98	1022,296.98
ASSET ACCOUNT TOTAL		6	6.713663	2522,401.41	2413,771.49	58,488.54	2472,260.03
MORTGAGE RESERVE FUND							
	FED FARM CREDIT BANK	1	3.480000	50,000.00	50,000.00	0.00	50,000.00
	FNMA MED TERM NOTE	1	7.125000	934,660.35	881,464.00	23,320.86	904,784.86
	GNMA Mortgage Secs	3	6.889141	19,693.08	19,454.85	238.23	19,693.08
	Money Market	1	0.010000	5,187.52	5,187.52	0.00	5,187.52
	US Treasury Bonds	2	7.041246	50,850.25	39,700.00	5,365.05	45,065.05
ASSET ACCOUNT TOTAL		8	6.896970	1060,391.20	995,806.37	28,924.14	1024,730.51
SERIES TOTAL		16	4.286776	5560,263.23	5387,048.48	87,412.68	5474,461.16
SERIES 152 2013 PARTICIPATION FIVE							
REVENUE FUND	Money Market	1	0.010000	89,372.48	89,372.48	0.00	89,372.48
ASSET ACCOUNT TOTAL		1	0.010000	89,372.48	89,372.48	0.00	89,372.48
SERIES TOTAL		1	0.010000	89,372.48	89,372.48	0.00	89,372.48
SERIES 153 2013 SERIES 1, 2 & 3							
PROGRAM FUND	FNMA DISCOUNT NOTE	1	0.000000	14499,696.18	14502,500.00	(491.90)	14502,008.10
	GNMA Mortgage Secs	8	7.106040	101,325.80	101,199.71	126.09	101,325.80
	Money Market	1	0.010000	6560,012.85	6560,012.85	0.00	6560,012.85
	US Treasury Bonds	1	6.000000	312,178.13	355,000.00	(18,432.57)	336,567.43
ASSET ACCOUNT TOTAL		11	0.135451	21473,212.96	21518,712.56	(18,798.38)	21499,914.18
REVENUE FUND	FNMA DISCOUNT NOTE	1	0.000000	499,903.33	3500,500.00	(28.97)	3500,471.03
	Money Market	1	0.010000	1771,901.61	1771,901.61	0.00	1771,901.61
ASSET ACCOUNT TOTAL		2	0.003361	2271,804.94	5272,401.61	(28.97)	5272,372.64

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ASSET ACCOUNT	INVESTMENT TYPE	# OF INVEST	AVERAGE Coupon	COST	PAR VALUE	PREMIUM/ (DISCOUNT)	BOOK VALUE
SERIES 153 2013 SERIES 1, 2 & 3							
BOND RESERVE FUND	FHLB CALLABLE	1	3.180000	1159,916.57	1350,000.00	0.00	1350,000.00
	FNMA CALLABLE	2	3.158678	1918,975.80	1930,000.00	(2,219.29)	1927,780.71
	GNMA Mortgage Secs	9	7.090039	119,970.73	118,859.69	1,111.04	119,970.73
	Money Market	1	0.010000	18,589.34	18,589.34	0.00	18,589.34
	US Treasury Bonds	2	8.573492	967,882.82	948,400.00	21,816.51	970,216.51
	TENNESSEE VALLEY AUT	1	6.250000	596,275.18	600,000.00	(1,081.87)	598,918.13
ASSET ACCOUNT TOTAL		16	4.654441	4781,610.44	4965,849.03	19,626.39	4985,475.42
MORTGAGE RESERVE FUND							
	FNMA CALLABLE	2	3.166436	900,019.90	905,000.00	(1,112.83)	903,887.17
	GNMA Mortgage Secs	4	7.530577	15,502.73	15,276.61	226.12	15,502.73
	Money Market	1	0.010000	9,522.94	9,522.94	0.00	9,522.94
	US Treasury Bonds	1	8.875000	278,372.52	280,000.00	(561.91)	279,438.09
ASSET ACCOUNT TOTAL		8	4.517907	1203,418.09	1209,799.55	(1,448.62)	1208,350.93
SERIES TOTAL		37	0.955855	29730,046.43	32966,762.75	(649.58)	32966,113.17
SERIES 155 2013 PARTICIPATION 6							
REVENUE FUND	Money Market	1	0.010000	192,903.85	192,903.85	0.00	192,903.85
ASSET ACCOUNT TOTAL		1	0.010000	192,903.85	192,903.85	0.00	192,903.85
SERIES TOTAL		1	0.010000	192,903.85	192,903.85	0.00	192,903.85
SERIES 156 2013 PARTICIPATION 7							
PROGRAM FUND	Money Market	1	0.010000	1297,160.57	1297,160.57	0.00	1297,160.57
ASSET ACCOUNT TOTAL		1	0.010000	1297,160.57	1297,160.57	0.00	1297,160.57
REVENUE FUND	Money Market	1	0.010000	51,382.37	51,382.37	0.00	51,382.37
ASSET ACCOUNT TOTAL		1	0.010000	51,382.37	51,382.37	0.00	51,382.37
SERIES TOTAL		2	0.010000	1348,542.94	1348,542.94	0.00	1348,542.94
INDENTURE TOTAL		288	1.993894	148775,640.82	164808,371.46	1023,448.56	165831,820.02

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Summary of Reserve Funds by Indenture:

Reserve Fund Account Description	Original Amount	Current Amount
BOND RESERVE FUND INVESTMENTS	54,129,381.66	22,171,306.78
MORTGAGE RESERVE FUND INVESTMENTS	27,393,868.36	13,628,288.88
SPECIAL RESERVE FUND RESTRICTED	7,758,096.90	6,927,755.06
SPECIAL RESERVE FUND UNRESTRICTED	13,031,123.14	29,573,054.04
INDENTURE TOTAL	102,757,978.47	72,300,404.76

Summary of Equity by Indenture:

Total Assets	Total Liabilities	Fund Balance
693,126,913.23	575,737,285.73	117,389,627.50

NOTES

(A) CURRENTLY ALL SERIES OF BONDS IN THE 1994 INDENTURE ARE CROSS CALLABLE EXCEPT CAPITAL APPRECIATION BONDS WHICH HAVE VARIOUS RESTRICTIONS (SEE CALL SEQUENCE) AND CERTAIN OTHER TERM BONDS WHICH ARE DATE RESTRICTED. IF THE AUTHORITY ELECTS TO CALL OR IS MANDATED TO CALL BY THE APPLICABLE SERIES RESOLUTION, THE FOLLOWING IS THE BOND CALL SEQUENCE FOR PREPAYMENTS:

- 1 THESE BONDS ARE FIRST TO BE CALLED FROM PREPAYMENTS
- 2 THESE BONDS ARE SECOND TO BE CALLED FROM PREPAYMENTS
- 3 THESE BONDS ARE THIRD TO BE CALLED FROM PREPAYMENTS
- 4 THESE BONDS ARE FOURTH TO BE CALLED FROM PREPAYMENTS
- 5 NOT APPLICABLE TO THIS INDENTURE
- 6 THESE BONDS ARE NOT CALLABLE.

(B) FOR CALLS OTHER THAN FROM PREPAYMENTS, PLEASE SEE THE RESPECTIVE OFFICIAL STATEMENT.

(C) THE AUTHORITY CURRENTLY INTENDS TO RECYCLE PREPAYMENTS FROM ANY SERIES WHEN LOCAL MARKET CONDITIONS PERMIT.

(D) GENERALLY ALL LOANS PURCHASED IN THE 1994 INDENTURE ARE INSURED OR GUARANTEED BY FHA, VA, RD OR PMI.

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

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

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

(H) THE WCDA MORTGAGE GUARANTY FUND HAS A BALANCE OF \$19,161,521. OF THIS AMOUNT \$141,977 IS RESTRICTED TO PROVIDE A GUARANTEE ON \$447,742 OF MORTGAGE LOANS IN THIS INDENTURE. TO DATE, NO CLAIMS HAVE BEEN MADE AGAINST THE MORTGAGE GUARANTY FUND IN THIS INDENTURE.

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