

General Information:

Bonds Outstanding	951,368,211.00
Outstanding Principal Balance	640,761,426.38
Current Outstanding Commitments	0.00

Average Purchase Price	62,169.73
Average Original Loan Amount	62,309.61
Total No. of Loans Originated	72,113
Total No. of Loans Paid Off	63,011
Total No. of Loans Outstanding	9,102

Loan Portfolio Characteristics

(As % of Loans Outstanding):

New Construction	12.50%
Existing Home	87.50%
Total	100.00%

Fixed Rate Mortgages	91.78%
Graduated Pmt Mortgages	0.00%
Growing Equity Mortgages	0.00%
Variable Rate Mortgages	8.22%
Total	100.00%

(As % of \$ Outstanding):

Private (Down to 80.00 LTV)	16.43%
FHA	33.16%
VA	5.21%
Rural Dev	36.69%
Self Insured	0.00%
Guaranty Fund	0.00%
Uninsured	8.51%
Total	100.00%

Type of Housing:

Single Family	95.07%
Townhouse - Condo	3.20%
Two - Four Units	0.53%
Modular – Manufactured	1.20%
Total	100.00%

Breakdown of Private Mortgage Insurers:

43 MGIC	68.73%
40 GE MIC	19.19%
41 UGIC	8.89%
45 PMI	1.66%
46 CMG MTG INS	1.53%
49 RMIC	0.00%
Total	100.00%

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

31-60 Days	288	3.16%
61-90 Days	89	0.98%
91 Days or More	92	1.01%
Total Delinquent	469	5.15%
In Foreclosure	124	1.34%

Trustee:
Wells Fargo Bank Minnesota, N.A.
Minneapolis, MN
Telephone (612) 667-0123
Contact Paul Hoek

Program Administrator:
SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY
221 SOUTH CENTRAL
P.O. BOX 1237
PIERRE, SD 57501-1237
Telephone (605) 773-3181

Outstanding Mortgage Loans as of September 30, 2013

Interest Rate	Outstanding Number	Outstanding Principal Amount	Interest Rate	Outstanding Number	Outstanding Principal Amount
3.750%	2	294,618	6.890%	21	697,863
4.125%	12	1,135,557	6.900%	21	991,943
4.250%	1	116,473	6.950%	108	5,191,119
4.375%	2	350,250	7.050%	12	422,213
4.500%	135	13,395,603	7.110%	88	3,651,853
4.600%	1	71,514	7.125%	3	160,398
4.625%	4	398,395	7.250%	82	2,058,799
4.750%	1,337	102,135,576	7.300%	40	1,422,504
4.850%	147	14,683,193	7.360%	7	288,353
4.950%	1,354	99,208,937	7.400%	25	1,223,640
5.000%	74	7,128,088	7.450%	12	605,571
5.125%	284	24,244,936	7.550%	16	756,841
5.150%	361	28,375,795	7.600%	12	442,716
5.250%	659	56,338,721	7.625%	33	528,010
5.375%	351	30,276,872	7.650%	4	252,075
5.425%	35	3,016,895	7.840%	1	11,138
5.450%	30	2,357,098	7.875%	51	605,815
5.500%	1,049	85,465,756	7.880%	1	12,770
5.625%	104	9,073,083	7.950%	22	733,849
5.750%	167	13,588,003	8.100%	3	112,550
5.850%	238	21,271,416	8.125%	6	72,461
5.950%	852	48,661,369	8.180%	17	220,820
6.000%	225	14,691,020	8.250%	39	398,212
6.125%	40	3,532,859	8.375%	22	272,196
6.150%	22	1,817,547	8.500%	16	208,904
6.250%	84	4,708,007	8.540%	9	98,510

**INDENTURE 200 Homeownership Bonds
BOND SERIES ALL
AS OF SEPTEMBER 30, 2013**

**SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
DATE RUN 10/16/2013**

6.375%	14	1,535,708	8.625%	4	69,293
6.400%	40	1,769,734	8.750%	6	88,634
6.450%	46	1,468,045	8.850%	21	286,678
6.500%	431	17,982,751	8.900%	4	50,318
6.600%	5	139,653	9.000%	2	23,368
6.625%	19	1,597,152	9.100%	1	21,187
6.650%	126	3,670,746	9.875%	1	934
6.750%	74	2,004,082	10.680%	2	5,773
6.850%	46	2,051,465	10.770%	4	7,682
6.875%	5	154,992	10.875%	10	54,526

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

Servicer Number/Name	Number of Loans	% of Portfolio
048 HOME FEDERAL BANK	6,235	68.50%
141 WELLS FARGO HOME MORTGAGE, INC.	1,678	18.44%
031 CORTRUST BANK	581	6.38%
053 FIRST BANK AND TRUST	362	3.98%
OTHERS	246	2.70%
Total	9,102	100.00%

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
090 (090) 2003 C								
11/2032	83755GE86	TERM	1.2500	26,500,000.00	-	-	26,500,000.00	1
05/2032	83755GE78	TERM	1.3500	26,400,000.00	-	-	26,400,000.00	1
TOTAL (090) 2003 C				52,900,000.00	-	-	52,900,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
102 (102) 2004 A/B/C								
05/2005	83755GK48	SERIAL	1.4000	1,800,000.00	1,800,000.00	-	-	1
05/2006	83755GK55	SERIAL	2.0000	1,830,000.00	1,830,000.00	-	-	1
05/2007	83755GK63	SERIAL	2.5500	1,860,000.00	1,860,000.00	-	-	1
05/2008	83755GK71	SERIAL	3.0000	1,910,000.00	1,910,000.00	-	-	1
05/2009	83755GK89	SERIAL	3.3500	1,965,000.00	1,965,000.00	-	-	1
05/2010	83755GK97	SERIAL	3.6000	2,035,000.00	-	2,035,000.00	-	1
05/2011	83755GL21	SERIAL	3.8500	2,105,000.00	2,105,000.00	-	-	1
05/2012	83755GL39	SERIAL	4.1000	2,185,000.00	1,095,000.00	1,090,000.00	-	1
05/2013	83755GL47	SERIAL	4.2500	2,275,000.00	565,000.00	1,710,000.00	-	1
05/2014	83755GL54	SERIAL	4.4000	2,370,000.00	-	1,270,000.00	1,100,000.00	1
05/2015	83755GL62	SERIAL	4.5000	2,480,000.00	-	2,125,000.00	355,000.00	1
05/2016	83755GL70	SERIAL	4.6000	2,590,000.00	-	2,590,000.00	-	1
05/2017	83755GL88	SERIAL	4.7000	2,710,000.00	-	2,710,000.00	-	1
11/2021	83755GM38	TERM	4.9500	7,790,000.00	-	7,790,000.00	-	1
05/2022	83755GL96	TERM	4.9500	7,745,000.00	-	7,745,000.00	-	1
11/2027	83755GM20	TERM	5.0000	22,350,000.00	-	22,350,000.00	-	1
05/2034	83755GM46	TERM	1.1000	34,000,000.00	-	-	34,000,000.00	1
TOTAL (102) 2004 A/B/C				100,000,000.00	13,130,000.00	51,415,000.00	35,455,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
102 (102) 2004 A/B/C			
11/15/2004	70,000.00	Recall	Prepayments
2/15/2005	330,000.00	Recall	Prepayments
6/1/2005	180,000.00	Recall	Prepayments
8/15/2005	460,000.00	Recall	Prepayments
11/15/2005	910,000.00	Recall	Prepayments
2/15/2006	990,000.00	Recall	Prepayments
6/15/2006	1,080,000.00	Recall	Prepayments
10/15/2006	1,840,000.00	Recall	Prepayments
1/15/2007	1,530,000.00	Recall	Prepayments
5/15/2007	1,295,000.00	Recall	Prepayments
9/4/2007	1,620,000.00	Recall	Prepayments
11/15/2007	1,940,000.00	Recall	Prepayments
2/15/2008	1,460,000.00	Recall	Prepayments
6/15/2008	1,085,000.00	Recall	Bond Refunding
9/15/2008	1,780,000.00	Recall	Bond Refunding
12/15/2008	1,895,000.00	Recall	Prepayments
4/15/2009	1,160,000.00	Recall	Prepayments
7/15/2009	1,650,000.00	Recall	Bond Refunding
10/15/2009	1,240,000.00	Recall	Bond Refunding
1/15/2010	2,030,000.00	Recall	Bond Refunding
4/15/2010	2,035,000.00	Recall	Bond Refunding
7/15/2010	1,165,000.00	Recall	Bond Refunding
11/1/2010	930,000.00	Recall	Bond Refunding
3/1/2011	1,495,000.00	Recall	Bond Refunding
8/15/2011	1,030,000.00	Recall	Bond Refunding
11/20/2011	5,510,000.00	Recall	Bond Refunding
2/20/2012	3,080,000.00	Recall	Bond Refunding
5/25/2012	1,435,000.00	Recall	Bond Refunding
8/15/2012	1,920,000.00	Recall	Bond Refunding

11/9/2012	1,885,000.00	Recall	Bond Refunding
2/20/2013	1,165,000.00	Recall	Bond Refunding
5/31/2013	1,640,000.00	Recall	Bond Refunding
9/15/2013	1,960,000.00	Recall	Bond Refunding
9/16/2013	1,620,000.00	Recall	Bond 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
103 2004 Series D								
05/2032	83755GM53	TERM	1.0700	11,890,000.00	-	-	11,890,000.00	1
TOTAL 2004 Series D				11,890,000.00	-	-	11,890,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
104 (104) 2004 E/F/G								
05/2005	83755GM87	SERIAL	1.5500	850,000.00	850,000.00	-	-	1
05/2006	83755GM95	SERIAL	1.9000	1,890,000.00	1,890,000.00	-	-	1
05/2007	83755GN29	SERIAL	2.2500	1,925,000.00	1,925,000.00	-	-	1
05/2008	83755GN37	SERIAL	2.5500	1,970,000.00	1,970,000.00	-	-	1
05/2009	83755GN45	SERIAL	3.0000	2,020,000.00	2,020,000.00	-	-	1
05/2010	83755GN52	SERIAL	3.2000	2,080,000.00	-	2,080,000.00	-	1
05/2011	83755GN60	SERIAL	3.4500	2,145,000.00	2,145,000.00	-	-	1
05/2012	83755GN78	SERIAL	3.6000	2,220,000.00	2,220,000.00	-	-	1
05/2013	83755GN86	SERIAL	3.8000	2,300,000.00	570,000.00	1,730,000.00	-	1
05/2014	83755GN94	SERIAL	3.9500	2,390,000.00	-	600,000.00	1,790,000.00	1
05/2015	83755GP27	SERIAL	4.0000	2,480,000.00	-	-	2,480,000.00	1
05/2016	83755GP35	SERIAL	4.1500	2,580,000.00	-	-	2,580,000.00	1
05/2017	83755GP43	SERIAL	4.2500	2,190,000.00	-	-	2,190,000.00	1
05/2017	83755GQ34	SERIAL	4.2500	500,000.00	-	-	500,000.00	1
11/2022	83755GP50	TERM	4.6000	16,460,000.00	-	12,225,000.00	4,235,000.00	1
05/2028	83755GP68	TERM	5.2500	23,000,000.00	-	23,000,000.00	-	1
05/2034	83755GQ42	TERM	1.0000	33,000,000.00	-	-	33,000,000.00	1
TOTAL (104) 2004 E/F/G				100,000,000.00	13,590,000.00	39,635,000.00	46,775,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
104 (104) 2004 E/F/G			
2/15/2005	30,000.00	Recall	Prepayments
6/1/2005	85,000.00	Recall	Prepayments
8/15/2005	180,000.00	Recall	Prepayments
11/15/2005	430,000.00	Recall	Prepayments
2/15/2006	475,000.00	Recall	Prepayments
6/15/2006	625,000.00	Recall	Prepayments
10/15/2006	670,000.00	Recall	Prepayments
1/15/2007	1,325,000.00	Recall	Prepayments
5/15/2007	1,055,000.00	Recall	Prepayments
9/4/2007	1,030,000.00	Recall	Prepayments
11/15/2007	1,515,000.00	Recall	Prepayments
2/15/2008	920,000.00	Recall	Prepayments
6/15/2008	980,000.00	Recall	Bond Refunding
9/15/2008	1,175,000.00	Recall	Bond Refunding
12/15/2008	800,000.00	Recall	Prepayments
4/15/2009	2,040,000.00	Recall	Prepayments
7/15/2009	1,680,000.00	Recall	Bond Refunding
10/15/2009	1,790,000.00	Recall	Bond Refunding
1/15/2010	1,710,000.00	Recall	Bond Refunding
4/15/2010	2,080,000.00	Recall	Bond Refunding
7/15/2010	1,370,000.00	Recall	Bond Refunding
11/1/2010	1,140,000.00	Recall	Bond Refunding
3/1/2011	2,610,000.00	Recall	Bond Refunding
8/15/2011	1,345,000.00	Recall	Bond Refunding
11/20/2011	765,000.00	Recall	Bond Refunding
2/20/2012	1,425,000.00	Recall	Bond Refunding
5/25/2012	1,425,000.00	Recall	Bond Refunding
8/15/2012	1,955,000.00	Recall	Bond Refunding
11/9/2012	2,035,000.00	Recall	Bond Refunding
2/20/2013	1,890,000.00	Recall	Bond Refunding
5/31/2013	745,000.00	Recall	Bond Refunding
9/15/2013	2,335,000.00	Recall	Bond 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
105 (105) 2005 A/B/C								
05/2006	83755GQ59	SERIAL	2.4500	1,820,000.00	1,820,000.00	-	-	1
05/2007	83755GQ67	SERIAL	2.7500	1,860,000.00	1,860,000.00	-	-	1
05/2008	83755GQ75	SERIAL	3.0000	1,905,000.00	1,905,000.00	-	-	1
05/2009	83755GQ83	SERIAL	3.1500	1,955,000.00	1,955,000.00	-	-	1
05/2010	83755GQ91	SERIAL	3.3500	2,015,000.00	-	2,015,000.00	-	1
05/2011	83755GR25	SERIAL	3.5500	2,075,000.00	2,075,000.00	-	-	1
05/2012	83755GR33	SERIAL	3.7000	2,145,000.00	570,000.00	1,575,000.00	-	1
05/2013	83755GR41	SERIAL	3.8000	2,220,000.00	525,000.00	1,695,000.00	-	1
05/2014	83755GR58	SERIAL	3.9000	2,300,000.00	-	660,000.00	1,640,000.00	1
05/2015	83755GR66	SERIAL	4.0000	2,385,000.00	-	335,000.00	2,050,000.00	1
05/2016	83755GR74	SERIAL	4.1000	2,480,000.00	-	345,000.00	2,135,000.00	1
05/2017	83755GR82	SERIAL	4.1500	2,580,000.00	-	360,000.00	2,220,000.00	1
05/2018	83755GR90	SERIAL	4.2000	2,685,000.00	-	2,620,000.00	65,000.00	1
05/2023	83755GS24	TERM	4.5000	15,045,000.00	-	15,045,000.00	-	1
05/2027	83755GS32	TERM	5.2500	15,530,000.00	-	15,360,000.00	170,000.00	1
05/2035	83755GS40	TERM	2.5000	41,000,000.00	-	-	41,000,000.00	1
TOTAL (105) 2005 A/B/C				100,000,000.00	10,710,000.00	40,010,000.00	49,280,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
105 (105) 2005 A/B/C			
8/15/2005	25,000.00	Recall	Prepayments
11/15/2005	165,000.00	Recall	Prepayments
2/15/2006	200,000.00	Recall	Prepayments
6/15/2006	255,000.00	Recall	Prepayments
10/15/2006	525,000.00	Recall	Prepayments
1/15/2007	1,250,000.00	Recall	Prepayments
5/15/2007	1,090,000.00	Recall	Prepayments
9/4/2007	1,690,000.00	Recall	Prepayments
11/15/2007	1,255,000.00	Recall	Prepayments
2/15/2008	1,320,000.00	Recall	Prepayments
6/15/2008	650,000.00	Recall	Bond Refunding
9/15/2008	2,305,000.00	Recall	Bond Refunding
12/15/2008	1,700,000.00	Recall	Prepayments
4/15/2009	1,280,000.00	Recall	Prepayments
7/15/2009	1,140,000.00	Recall	Bond Refunding
10/15/2009	1,720,000.00	Recall	Bond Refunding
1/15/2010	1,475,000.00	Recall	Bond Refunding
4/15/2010	2,015,000.00	Recall	Bond Refunding
7/15/2010	1,000,000.00	Recall	Bond Refunding
11/1/2010	1,950,000.00	Recall	Bond Refunding
3/1/2011	1,570,000.00	Recall	Bond Refunding
8/15/2011	1,295,000.00	Recall	Bond Refunding
11/20/2011	1,510,000.00	Recall	Bond Refunding
2/20/2012	2,540,000.00	Recall	Bond Refunding
5/25/2012	705,000.00	Recall	Bond Refunding
5/26/2012	395,000.00	Recall	Bond Refunding
8/15/2012	2,170,000.00	Recall	Bond Refunding
11/9/2012	1,155,000.00	Recall	Bond Refunding
11/10/2012	265,000.00	Recall	Bond Refunding
2/20/2013	2,090,000.00	Recall	Bond Refunding
5/31/2013	1,195,000.00	Recall	Bond Refunding
9/15/2013	2,110,000.00	Recall	Bond 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
106 (106) 2005 D								
11/2031	83755GS65	TERM	2.5000	6,925,000.00	-	-	6,925,000.00	1
TOTAL (106) 2005 D				6,925,000.00	-	-	6,925,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
107 (107) 2005 E/F/G								
05/2006	83755GS73	SERIAL	2.6000	800,000.00	800,000.00	-	-	1
05/2007	83755GS81	SERIAL	2.8500	1,855,000.00	1,855,000.00	-	-	1
05/2008	83755GS99	SERIAL	3.0500	1,910,000.00	1,910,000.00	-	-	1
05/2009	83755GT23	SERIAL	3.2000	1,970,000.00	1,970,000.00	-	-	1
05/2010	83755GT31	SERIAL	3.3500	2,035,000.00	-	2,035,000.00	-	1
05/2011	83755GT49	SERIAL	3.5000	2,105,000.00	2,105,000.00	-	-	1
05/2012	83755GT56	SERIAL	3.6500	2,185,000.00	555,000.00	1,630,000.00	-	1
05/2013	83755GT64	SERIAL	3.7500	2,260,000.00	565,000.00	1,695,000.00	-	1
05/2014	83755GT72	SERIAL	3.8500	2,345,000.00	-	590,000.00	1,755,000.00	1
05/2015	83755GT80	SERIAL	3.9000	2,435,000.00	-	-	2,435,000.00	1
05/2016	83755GT98	SERIAL	4.0000	2,530,000.00	-	-	2,530,000.00	1
05/2017	83755GU21	SERIAL	4.0500	2,630,000.00	-	-	2,630,000.00	1
05/2018	83755GU39	SERIAL	4.1000	2,740,000.00	-	-	2,740,000.00	1
11/2027	83755GU47	TERM	4.6000	31,925,000.00	-	15,580,000.00	16,345,000.00	1
11/2030	83755GU54	TERM	5.0000	15,275,000.00	-	14,845,000.00	430,000.00	1
05/2035	83755GU62	TERM	2.4800	25,000,000.00	-	-	25,000,000.00	1
TOTAL (107) 2005 E/F/G				100,000,000.00	9,760,000.00	36,375,000.00	53,865,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
107 (107) 2005 E/F/G			
11/15/2005	10,000.00	Recall	Prepayments
2/15/2006	165,000.00	Recall	Prepayments
6/15/2006	680,000.00	Recall	Prepayments
10/15/2006	630,000.00	Recall	Prepayments
1/15/2007	690,000.00	Recall	Prepayments
5/15/2007	695,000.00	Recall	Prepayments
9/4/2007	940,000.00	Recall	Prepayments
11/15/2007	670,000.00	Recall	Prepayments
2/15/2008	745,000.00	Recall	Prepayments
6/15/2008	380,000.00	Recall	Bond Refunding
9/15/2008	2,255,000.00	Recall	Bond Refunding
12/15/2008	1,020,000.00	Recall	Prepayments
4/15/2009	790,000.00	Recall	Prepayments
7/15/2009	1,110,000.00	Recall	Bond Refunding
10/15/2009	1,525,000.00	Recall	Bond Refunding
1/15/2010	1,315,000.00	Recall	Bond Refunding
4/15/2010	2,035,000.00	Recall	Bond Refunding
7/15/2010	735,000.00	Recall	Bond Refunding
11/1/2010	1,510,000.00	Recall	Bond Refunding
3/1/2011	2,125,000.00	Recall	Bond Refunding
8/15/2011	1,230,000.00	Recall	Bond Refunding
11/20/2011	880,000.00	Recall	Bond Refunding
2/20/2012	2,705,000.00	Recall	Bond Refunding
5/25/2012	975,000.00	Recall	Bond Refunding
8/15/2012	1,875,000.00	Recall	Bond Refunding
11/9/2012	2,940,000.00	Recall	Bond Refunding
2/20/2013	1,660,000.00	Recall	Bond Refunding
5/31/2013	805,000.00	Recall	Bond Refunding
9/15/2013	3,280,000.00	Recall	Bond 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
108 (108) 2005 J/K								
12/2006	83755GU96	TERM	4.5000	31,550,000.00	31,550,000.00	-	-	1
12/2006	83755GV20	TERM	4.5000	268,450,000.00	268,450,000.00	-	-	1
05/2010	83755GV38	SERIAL	3.7000	2,780,000.00	-	2,780,000.00	-	1
05/2011	83755GV46	SERIAL	3.8500	2,880,000.00	2,880,000.00	-	-	1
05/2012	83755GV53	SERIAL	3.9500	2,990,000.00	1,665,000.00	1,325,000.00	-	1
05/2013	83755GV61	SERIAL	4.1000	3,110,000.00	-	3,110,000.00	-	1
05/2014	83755GV79	SERIAL	4.2000	3,230,000.00	-	3,230,000.00	-	1
05/2015	83755GV87	SERIAL	4.3000	3,365,000.00	-	3,365,000.00	-	1
05/2016	83755GV95	SERIAL	4.4000	3,510,000.00	-	3,510,000.00	-	1
05/2017	83755GW29	SERIAL	4.5000	3,665,000.00	-	3,665,000.00	-	1
05/2018	83755GW37	SERIAL	4.6000	4,000,000.00	-	4,000,000.00	-	1
05/2018	83755GW37	SERIAL	4.5500	3,825,000.00	-	3,825,000.00	-	1
05/2007	83755GW52	SERIAL	3.4000	2,510,000.00	2,510,000.00	-	-	1
05/2008	83755GW60	SERIAL	3.5500	2,590,000.00	2,590,000.00	-	-	1
05/2009	83755GW78	SERIAL	3.7500	2,680,000.00	2,680,000.00	-	-	1
11/2025	83755GW86	TERM	4.9000	31,505,000.00	-	21,605,000.00	9,900,000.00	1
05/2031	83755GW94	TERM	5.7500	35,390,000.00	-	31,785,000.00	3,605,000.00	1
05/2036	83755GX28	TERM	5.0500	41,970,000.00	-	41,970,000.00	-	1
TOTAL (108) 2005 J/K				450,000,000.00	312,325,000.00	124,170,000.00	13,505,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
108 (108) 2005 J/K			
6/15/2006	25,000.00	Recall	Prepayments
10/15/2006	465,000.00	Recall	Prepayments
1/15/2007	110,000.00	Recall	Prepayments
5/15/2007	935,000.00	Recall	Prepayments
9/4/2007	1,615,000.00	Recall	Prepayments
11/15/2007	390,000.00	Recall	Prepayments
2/15/2008	370,000.00	Recall	Prepayments
6/15/2008	1,400,000.00	Recall	Prepayments
9/15/2008	2,630,000.00	Recall	Bond Refunding
12/15/2008	600,000.00	Recall	Prepayments
4/15/2009	2,135,000.00	Recall	Prepayments
7/15/2009	2,655,000.00	Recall	Bond Refunding
10/15/2009	425,000.00	Recall	Bond Refunding
1/15/2010	2,575,000.00	Recall	Bond Refunding
4/15/2010	2,780,000.00	Recall	Bond Refunding
7/15/2010	435,000.00	Recall	Bond Refunding
11/1/2010	2,060,000.00	Recall	Bond Refunding
3/1/2011	2,420,000.00	Recall	Bond Refunding
8/15/2011	2,340,000.00	Recall	Bond Refunding
11/20/2011	590,000.00	Recall	Bond Refunding
2/20/2012	9,420,000.00	Recall	Bond Refunding
5/25/2012	18,875,000.00	Recall	Bond Refunding
5/26/2012	4,550,000.00	Recall	Bond Refunding
8/15/2012	20,525,000.00	Recall	Bond Refunding
11/9/2012	19,290,000.00	Recall	Bond Refunding
2/20/2013	9,600,000.00	Recall	Bond Refunding
5/31/2013	8,680,000.00	Recall	Bond Refunding
9/15/2013	6,275,000.00	Recall	Bond 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
109 (109) 2006 A/B/C								
05/2007	83755GX36	SERIAL	3.6000	1,200,000.00	1,200,000.00	-	-	1
05/2008	83755GX44	SERIAL	3.7000	2,120,000.00	2,120,000.00	-	-	1
05/2009	83755GX51	SERIAL	3.7500	2,205,000.00	2,205,000.00	-	-	1
05/2010	83755GX69	SERIAL	3.8000	2,290,000.00	-	2,290,000.00	-	1
05/2011	83755GX77	SERIAL	3.8500	2,385,000.00	2,385,000.00	-	-	1
05/2012	83755GX85	SERIAL	3.9000	2,485,000.00	5,000.00	2,480,000.00	-	1
05/2013	83755GX93	SERIAL	4.0500	2,590,000.00	645,000.00	1,945,000.00	-	1
05/2014	83755GY27	SERIAL	4.1500	2,700,000.00	-	675,000.00	2,025,000.00	1
05/2015	83755GY35	SERIAL	4.2500	2,820,000.00	-	-	2,820,000.00	1
05/2016	83755GY43	SERIAL	4.3000	2,950,000.00	-	-	2,950,000.00	1
05/2017	83755GY50	SERIAL	4.4000	3,085,000.00	-	-	3,085,000.00	1
05/2018	83755GY68	SERIAL	4.4500	3,230,000.00	-	1,405,000.00	1,825,000.00	1
05/2019	83755GY76	SERIAL	4.5000	3,385,000.00	-	-	3,385,000.00	1
05/2026	83755GY84	TERM	4.9000	29,280,000.00	-	13,045,000.00	16,235,000.00	1
05/2031	83755GY92	TERM	6.0000	27,275,000.00	-	23,875,000.00	3,400,000.00	1
05/2037	83755GZ26	TERM	4.0300	45,000,000.00	-	-	45,000,000.00	1
TOTAL (109) 2006 A/B/C				135,000,000.00	8,560,000.00	45,715,000.00	80,725,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
109 (109) 2006 A/B/C			
1/15/2007	75,000.00	Recall	Prepayments
5/15/2007	200,000.00	Recall	Prepayments
9/4/2007	670,000.00	Recall	Prepayments
11/15/2007	275,000.00	Recall	Prepayments
2/15/2008	205,000.00	Recall	Prepayments
6/15/2008	690,000.00	Recall	Prepayments
9/15/2008	1,630,000.00	Recall	Bond Refunding
12/15/2008	620,000.00	Recall	Prepayments
4/15/2009	1,420,000.00	Recall	Prepayments
7/15/2009	2,240,000.00	Recall	Bond Refunding
10/15/2009	1,055,000.00	Recall	Bond Refunding
1/15/2010	2,205,000.00	Recall	Bond Refunding
4/15/2010	2,290,000.00	Recall	Bond Refunding
7/15/2010	1,000,000.00	Recall	Bond Refunding
11/1/2010	1,370,000.00	Recall	Bond Refunding
3/1/2011	2,365,000.00	Recall	Bond Refunding
8/15/2011	2,005,000.00	Recall	Bond Refunding
11/20/2011	1,250,000.00	Recall	Bond Refunding
2/20/2012	4,430,000.00	Recall	Bond Refunding
5/25/2012	1,405,000.00	Recall	Bond Refunding
8/15/2012	2,535,000.00	Recall	Bond Refunding
11/9/2012	2,235,000.00	Recall	Bond Refunding
2/20/2013	8,615,000.00	Recall	Bond Refunding
5/31/2013	595,000.00	Recall	Bond Refunding
9/15/2013	4,335,000.00	Recall	Bond 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
111 (111) 2006 D/E								
05/2013	83755GZ59	SERIAL	3.7000	2,170,000.00	540,000.00	1,630,000.00	-	1
05/2014	83755GZ67	SERIAL	3.7500	2,250,000.00	-	565,000.00	1,685,000.00	1
05/2015	83755GZ75	SERIAL	3.8000	2,335,000.00	-	-	2,335,000.00	1
05/2016	83755GZ83	SERIAL	3.8500	2,425,000.00	-	-	2,425,000.00	1
05/2017	83755GZ91	SERIAL	3.9000	2,520,000.00	-	-	2,520,000.00	1
05/2018	83755G2A4	SERIAL	3.9500	2,625,000.00	-	-	2,625,000.00	1
05/2019	83755G2B2	SERIAL	4.0000	2,730,000.00	-	-	2,730,000.00	1
05/2008	83755G2C0	SERIAL	3.6000	1,790,000.00	1,790,000.00	-	-	1
05/2009	83755G2D8	SERIAL	3.7000	1,855,000.00	1,855,000.00	-	-	1
05/2010	83755G2E6	SERIAL	3.8500	1,930,000.00	-	1,930,000.00	-	1
05/2011	83755G2F3	SERIAL	3.9000	2,005,000.00	1,995,000.00	10,000.00	-	1
05/2012	83755G2G1	SERIAL	4.0000	2,085,000.00	-	2,085,000.00	-	1
11/2026	83755G2H9	TERM	4.5000	25,270,000.00	-	14,935,000.00	10,335,000.00	1
05/2031	83755G2J5	TERM	5.7500	20,055,000.00	-	15,970,000.00	4,085,000.00	1
05/2036	83755G2K2	TERM	4.6250	27,955,000.00	-	16,835,000.00	11,120,000.00	1
TOTAL (111) 2006 D/E				100,000,000.00	6,180,000.00	53,960,000.00	39,860,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
111 (111) 2006 D/E			
5/15/2007	25,000.00	Recall	Prepayments
9/4/2007	265,000.00	Recall	Prepayments
11/15/2007	20,000.00	Recall	Prepayments
2/15/2008	105,000.00	Recall	Prepayments
6/15/2008	485,000.00	Recall	Prepayments
9/15/2008	945,000.00	Recall	Bond Refunding
12/15/2008	235,000.00	Recall	Prepayments
4/15/2009	1,020,000.00	Recall	Prepayments
7/15/2009	1,525,000.00	Recall	Bond Refunding
10/15/2009	245,000.00	Recall	Bond Refunding
1/15/2010	1,575,000.00	Recall	Bond Refunding
4/15/2010	1,920,000.00	Recall	Bond Refunding
7/15/2010	240,000.00	Recall	Bond Refunding
11/1/2010	1,290,000.00	Recall	Bond Refunding
3/1/2011	1,485,000.00	Recall	Bond Refunding
8/15/2011	1,440,000.00	Recall	Bond Refunding
11/20/2011	580,000.00	Recall	Bond Refunding
2/20/2012	3,450,000.00	Recall	Bond Refunding
5/25/2012	425,000.00	Recall	Bond Refunding
8/15/2012	1,895,000.00	Recall	Bond Refunding
11/9/2012	595,000.00	Recall	Bond Refunding
2/20/2013	14,685,000.00	Recall	Bond Refunding
5/31/2013	185,000.00	Recall	Bond Refunding
9/15/2013	19,325,000.00	Recall	Bond 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
113 (113) 2007 A/B								
11/2013	83755G3J4	SERIAL	3.8500	345,000.00	-	345,000.00	-	1
05/2014	83755G2R7	SERIAL	3.8500	1,780,000.00	-	445,000.00	1,335,000.00	1
11/2014	83755G3K1	SERIAL	3.9000	1,740,000.00	-	-	1,740,000.00	1
05/2015	83755G2S5	SERIAL	3.9000	470,000.00	-	-	470,000.00	1
11/2015	83755G3L9	SERIAL	4.0000	725,000.00	-	-	725,000.00	1
05/2016	83755G2T3	SERIAL	4.0000	1,570,000.00	-	-	1,570,000.00	1
11/2016	83755G3M7	SERIAL	4.0500	1,670,000.00	-	-	1,670,000.00	1
05/2017	83755G2U0	SERIAL	4.0500	720,000.00	-	-	720,000.00	1
11/2017	83755G3N5	SERIAL	4.1250	2,065,000.00	-	-	2,065,000.00	1
05/2018	83755G2V8	SERIAL	4.1250	425,000.00	-	-	425,000.00	1
11/2018	83755G3P0	SERIAL	4.2000	1,975,000.00	-	-	1,975,000.00	1
05/2019	83755G2W6	SERIAL	4.2000	620,000.00	-	-	620,000.00	1
05/2008	83755G2X4	SERIAL	3.7500	1,690,000.00	1,690,000.00	-	-	1
05/2009	83755G2Y2	SERIAL	3.8000	1,755,000.00	1,755,000.00	-	-	1
05/2010	83755G2Z9	SERIAL	3.8500	1,820,000.00	-	1,820,000.00	-	1
05/2011	83755G3A3	SERIAL	3.9500	1,890,000.00	1,885,000.00	5,000.00	-	1
05/2012	83755G3B1	SERIAL	4.0000	1,965,000.00	-	1,965,000.00	-	1
05/2013	83755G3C9	SERIAL	4.1000	2,040,000.00	595,000.00	1,445,000.00	-	1
05/2022	83755G3D7	TERM	4.7000	8,550,000.00	-	4,715,000.00	3,835,000.00	1
05/2027	83755G3E5	TERM	4.7500	17,185,000.00	-	9,475,000.00	7,710,000.00	1
05/2032	83755G3F2	TERM	4.8000	11,055,000.00	-	8,595,000.00	2,460,000.00	1
11/2036	83755G3G0	TERM	5.5000	22,500,000.00	-	16,825,000.00	5,675,000.00	1
05/2037	83755G3H8	TERM	4.8500	15,445,000.00	-	13,360,000.00	2,085,000.00	1
TOTAL (113) 2007 A/B				100,000,000.00	5,925,000.00	58,995,000.00	35,080,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
113 (113) 2007 A/B			
11/15/2007	15,000.00	Recall	Prepayments
6/15/2008	260,000.00	Recall	Prepayments
9/15/2008	645,000.00	Recall	Bond Refunding
12/15/2008	60,000.00	Recall	Prepayments
4/15/2009	970,000.00	Recall	Prepayments
7/15/2009	1,400,000.00	Recall	Bond Refunding
10/15/2009	230,000.00	Recall	Bond Refunding
1/15/2010	1,720,000.00	Recall	Bond Refunding
4/15/2010	1,815,000.00	Recall	Bond Refunding
7/15/2010	95,000.00	Recall	Bond Refunding
11/1/2010	1,735,000.00	Recall	Bond Refunding
3/1/2011	1,785,000.00	Recall	Bond Refunding
8/15/2011	1,735,000.00	Recall	Bond Refunding
11/20/2011	215,000.00	Recall	Bond Refunding
2/20/2012	3,620,000.00	Recall	Bond Refunding
5/25/2012	440,000.00	Recall	Bond Refunding
8/15/2012	15,000,000.00	Recall	Bond Refunding
11/9/2012	505,000.00	Recall	Bond Refunding
11/10/2012	185,000.00	Recall	Bond Refunding
2/20/2013	11,455,000.00	Recall	Bond Refunding
9/15/2013	15,110,000.00	Recall	Bond 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
115 (115) 2007 D/E								
05/2013	83755G3Q8	SERIAL	3.9500	1,935,000.00	480,000.00	1,455,000.00	-	1
05/2014	83755G3R6	SERIAL	4.0000	2,015,000.00	-	505,000.00	1,510,000.00	1
05/2015	83755G3S4	SERIAL	4.1500	2,105,000.00	-	-	2,105,000.00	1
05/2016	83755G3T2	SERIAL	4.2000	2,190,000.00	-	-	2,190,000.00	1
05/2017	83755G3U9	SERIAL	4.2500	2,285,000.00	-	-	2,285,000.00	1
05/2018	83755G3V7	SERIAL	4.3500	2,390,000.00	-	-	2,390,000.00	1
05/2008	83755G3W5	SERIAL	3.8000	1,565,000.00	1,565,000.00	-	-	1
05/2009	83755G3X3	SERIAL	3.8500	1,630,000.00	1,630,000.00	-	-	1
05/2010	83755G3Y1	SERIAL	3.9000	1,700,000.00	-	1,700,000.00	-	1
05/2011	83755G3Z8	SERIAL	4.0000	1,775,000.00	1,735,000.00	40,000.00	-	1
05/2012	83755G4A2	SERIAL	4.0500	1,850,000.00	540,000.00	1,310,000.00	-	1
11/2018	83755G4B0	SERIAL	4.8000	1,250,000.00	-	1,250,000.00	-	1
05/2022	83755G4C8	TERM	4.9000	9,675,000.00	-	8,480,000.00	1,195,000.00	1
05/2027	83755G4D6	TERM	5.0000	17,130,000.00	-	17,130,000.00	-	1
05/2032	83755G4E4	TERM	5.0500	10,945,000.00	-	10,945,000.00	-	1
11/2036	83755G4F1	TERM	5.7500	23,850,000.00	-	17,255,000.00	6,595,000.00	1
05/2037	83755G4G9	TERM	5.1000	15,710,000.00	-	15,710,000.00	-	1
TOTAL (115) 2007 D/E				100,000,000.00	5,950,000.00	75,780,000.00	18,270,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
115 (115) 2007 D/E			
2/15/2008	15,000.00	Recall	Prepayments
6/15/2008	130,000.00	Recall	Bond Refunding
9/15/2008	545,000.00	Recall	Bond Refunding
12/15/2008	485,000.00	Recall	Prepayments
4/15/2009	420,000.00	Recall	Prepayments
7/15/2009	1,315,000.00	Recall	Bond Refunding
10/15/2009	1,395,000.00	Recall	Bond Refunding
1/15/2010	1,690,000.00	Recall	Bond Refunding
4/15/2010	1,660,000.00	Recall	Bond Refunding
7/15/2010	770,000.00	Recall	Bond Refunding
11/1/2010	1,160,000.00	Recall	Bond Refunding
3/1/2011	2,940,000.00	Recall	Bond Refunding
8/15/2011	1,880,000.00	Recall	Bond Refunding
11/20/2011	3,090,000.00	Recall	Bond Refunding
2/20/2012	3,015,000.00	Recall	Bond Refunding
5/25/2012	14,415,000.00	Recall	Bond Refunding
8/15/2012	485,000.00	Recall	Bond Refunding
8/16/2012	2,200,000.00	Recall	Bond Refunding
11/9/2012	21,980,000.00	Recall	Bond Refunding
2/20/2013	5,415,000.00	Recall	Bond Refunding
5/31/2013	6,925,000.00	Recall	Bond Refunding
9/15/2013	3,850,000.00	Recall	Bond 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
117 (117) 2007 G/H/I								
05/2014	83755G4M6	SERIAL	3.7500	400,000.00	-	100,000.00	300,000.00	1
05/2015	83755G4N4	SERIAL	3.8000	2,000,000.00	-	-	2,000,000.00	1
05/2016	83755G4P9	SERIAL	4.0000	2,085,000.00	-	-	2,085,000.00	1
05/2017	83755G4Q7	SERIAL	4.0500	2,170,000.00	-	-	2,170,000.00	1
05/2018	83755G4R5	SERIAL	4.2000	1,315,000.00	-	-	1,315,000.00	1
05/2009	83755G4S3	SERIAL	3.7000	1,580,000.00	1,580,000.00	-	-	1
05/2010	83755G4T1	SERIAL	3.8000	1,640,000.00	-	1,640,000.00	-	1
05/2011	83755G4U8	SERIAL	3.9500	1,705,000.00	1,700,000.00	5,000.00	-	1
05/2012	83755G4V6	SERIAL	4.0000	1,775,000.00	-	1,775,000.00	-	1
05/2013	83755G4W4	SERIAL	4.1500	1,845,000.00	730,000.00	1,115,000.00	-	1
05/2014	83755G4X2	SERIAL	4.2500	1,525,000.00	-	395,000.00	1,130,000.00	1
05/2022	83755G4Y0	TERM	4.9500	11,295,000.00	-	345,000.00	10,950,000.00	1
11/2026	83755G4Z7	TERM	5.0000	13,765,000.00	-	4,935,000.00	8,830,000.00	1
11/2037	83755G5A1	TERM	5.5000	22,900,000.00	-	15,715,000.00	7,185,000.00	1
05/2038	83755G4L8	TERM	4.0000	34,000,000.00	-	-	34,000,000.00	1
TOTAL (117) 2007 G/H/I				100,000,000.00	4,010,000.00	26,025,000.00	69,965,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
117 (117) 2007 G/H/I			
6/15/2008	35,000.00	Recall	Prepayments
9/15/2008	315,000.00	Recall	Bond Refunding
12/15/2008	25,000.00	Recall	Prepayments
4/15/2009	685,000.00	Recall	Prepayments
7/15/2009	1,095,000.00	Recall	Bond Refunding
10/15/2009	95,000.00	Recall	Bond Refunding
1/15/2010	1,470,000.00	Recall	Bond Refunding
4/15/2010	1,635,000.00	Recall	Bond Refunding
7/15/2010	110,000.00	Recall	Bond Refunding
11/1/2010	1,665,000.00	Recall	Bond Refunding
3/1/2011	1,845,000.00	Recall	Bond Refunding
8/15/2011	1,800,000.00	Recall	Bond Refunding
11/20/2011	175,000.00	Recall	Bond Refunding
2/20/2012	3,505,000.00	Recall	Bond Refunding
5/25/2012	250,000.00	Recall	Bond Refunding
8/15/2012	2,155,000.00	Recall	Bond Refunding
11/9/2012	290,000.00	Recall	Bond Refunding
2/20/2013	350,000.00	Recall	Bond Refunding
5/31/2013	1,640,000.00	Recall	Bond Refunding
9/15/2013	6,885,000.00	Recall	Bond 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
118 (118) 2008 A/B/C								
05/2009	83755G5D5	SERIAL	2.6000	245,000.00	245,000.00	-	-	1
05/2016	83755G5E3	SERIAL	4.0000	2,810,000.00	-	-	2,810,000.00	1
05/2017	83755G5F0	SERIAL	4.1250	2,405,000.00	-	-	2,405,000.00	1
05/2018	83755G5G8	SERIAL	4.3750	2,040,000.00	-	-	2,040,000.00	1
05/2009	83755G5H6	SERIAL	3.2500	500,000.00	480,000.00	20,000.00	-	1
05/2010	83755G5J2	SERIAL	3.7500	2,135,000.00	-	2,135,000.00	-	1
05/2011	83755G5K9	SERIAL	4.0000	2,660,000.00	2,615,000.00	45,000.00	-	1
05/2012	83755G5L7	SERIAL	4.2500	2,825,000.00	-	2,825,000.00	-	1
05/2013	83755G5M5	SERIAL	4.3750	2,805,000.00	1,590,000.00	1,215,000.00	-	1
05/2014	83755G5N3	SERIAL	4.5000	2,800,000.00	-	820,000.00	1,980,000.00	1
05/2015	83755G5P8	SERIAL	4.7500	2,810,000.00	-	2,810,000.00	-	1
05/2023	83755G5Q6	TERM	5.4500	12,025,000.00	-	10,920,000.00	1,105,000.00	1
05/2028	83755G5R4	TERM	5.7500	13,940,000.00	-	12,710,000.00	1,230,000.00	1
05/2039	83755G5S2	TERM	3.0000	50,000,000.00	-	-	50,000,000.00	1
TOTAL (118) 2008 A/B/C				100,000,000.00	4,930,000.00	33,500,000.00	61,570,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
118 (118) 2008 A/B/C			
12/15/2008	5,000.00	Recall	Prepayments
4/15/2009	15,000.00	Recall	Prepayments
7/15/2009	40,000.00	Recall	Bond Refunding
10/15/2009	70,000.00	Recall	Bond Refunding
1/15/2010	45,000.00	Recall	Bond Refunding
4/15/2010	2,130,000.00	Recall	Bond Refunding
7/15/2010	5,435,000.00	Recall	Bond Refunding
11/1/2010	8,725,000.00	Recall	Bond Refunding
3/1/2011	4,585,000.00	Recall	Bond Refunding
5/15/2011	3,460,000.00	Recall	Bond Refunding
8/15/2011	1,570,000.00	Recall	Bond Refunding
11/20/2011	2,810,000.00	Recall	Bond Refunding
2/20/2012	2,715,000.00	Recall	Bond Refunding
5/25/2012	190,000.00	Recall	Bond Refunding
8/15/2012	660,000.00	Recall	Bond Refunding
11/9/2012	235,000.00	Recall	Bond Refunding
2/20/2013	150,000.00	Recall	Bond Refunding
9/15/2013	660,000.00	Recall	Bond 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
119 (119) 2008 D/E/F								
05/2009	83755G6B8	SERIAL	2.0500	600,000.00	600,000.00	-	-	1
05/2010	83755G6C6	SERIAL	2.5500	1,460,000.00	-	1,460,000.00	-	1
05/2011	83755G6D4	SERIAL	3.0500	1,520,000.00	1,520,000.00	-	-	1
05/2012	83755G6E2	SERIAL	3.3000	1,585,000.00	1,420,000.00	165,000.00	-	1
05/2013	83755G6F9	SERIAL	3.5000	1,660,000.00	415,000.00	1,245,000.00	-	1
05/2014	83755G6G7	SERIAL	3.7500	1,740,000.00	-	435,000.00	1,305,000.00	1
05/2015	83755G6H5	SERIAL	3.9000	1,825,000.00	-	-	1,825,000.00	1
05/2016	83755G6J1	SERIAL	4.0500	1,925,000.00	-	-	1,925,000.00	1
05/2017	83755G6K8	SERIAL	4.1500	2,000,000.00	-	-	2,000,000.00	1
05/2018	83755G6L6	SERIAL	4.3000	2,090,000.00	-	-	2,090,000.00	1
05/2019	83755G6M4	SERIAL	4.4500	2,210,000.00	-	-	2,210,000.00	1
05/2023	83755G6N2	TERM	5.3750	9,785,000.00	-	8,215,000.00	1,570,000.00	1
11/2027	83755G6P7	TERM	5.6000	14,050,000.00	-	13,255,000.00	795,000.00	1
11/2038	83755G6Q5	TERM	6.0000	23,550,000.00	-	13,405,000.00	10,145,000.00	1
05/2039	83755G6R3	TERM	4.0000	34,000,000.00	-	-	34,000,000.00	1
TOTAL (119) 2008 D/E/F				100,000,000.00	3,955,000.00	38,180,000.00	57,865,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
119 (119) 2008 D/E/F			
4/15/2009	140,000.00	Recall	Prepayments
7/15/2009	505,000.00	Recall	Bond Refunding
10/15/2009	150,000.00	Recall	Bond Refunding
1/15/2010	905,000.00	Recall	Bond Refunding
4/15/2010	1,460,000.00	Recall	Bond Refunding
7/15/2010	3,000,000.00	Recall	Bond Refunding
11/1/2010	5,875,000.00	Recall	Bond Refunding
3/1/2011	7,680,000.00	Recall	Bond Refunding
5/15/2011	4,765,000.00	Recall	Bond Refunding
8/15/2011	3,840,000.00	Recall	Bond Refunding
11/20/2011	270,000.00	Recall	Bond Refunding
2/20/2012	2,015,000.00	Recall	Bond Refunding
5/25/2012	435,000.00	Recall	Bond Refunding
8/15/2012	2,205,000.00	Recall	Bond Refunding
11/9/2012	665,000.00	Recall	Bond Refunding
2/20/2013	630,000.00	Recall	Bond Refunding
5/31/2013	1,520,000.00	Recall	Bond Refunding
9/15/2013	2,120,000.00	Recall	Bond 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
121 (121) 2008 G								
05/2010	83755G7B7	SERIAL	3.4500	1,500,000.00	-	1,500,000.00	-	1
05/2011	83755G7C5	SERIAL	3.7000	2,500,000.00	2,500,000.00	-	-	1
05/2012	83755G7D3	SERIAL	4.1000	3,000,000.00	2,525,000.00	475,000.00	-	1
05/2013	83755G7E1	SERIAL	4.2500	3,000,000.00	2,250,000.00	750,000.00	-	1
05/2014	83755G7F8	SERIAL	4.5000	3,000,000.00	-	3,000,000.00	-	1
05/2015	83755G7G6	SERIAL	4.7000	2,500,000.00	-	2,500,000.00	-	1
05/2016	83755G7H4	SERIAL	4.8750	2,500,000.00	-	2,500,000.00	-	1
05/2017	83755G7J0	SERIAL	5.0000	2,500,000.00	-	2,500,000.00	-	1
05/2018	83755G7K7	SERIAL	5.1000	2,500,000.00	-	2,500,000.00	-	1
05/2023	83755G7L5	TERM	5.8500	10,000,000.00	-	9,060,000.00	940,000.00	1
05/2028	83755G7M3	TERM	6.0000	7,000,000.00	-	6,340,000.00	660,000.00	1
05/2033	83755G7N1	TERM	6.1250	5,000,000.00	-	4,530,000.00	470,000.00	1
05/2038	83755G7P6	TERM	6.2500	5,000,000.00	-	4,530,000.00	470,000.00	1
TOTAL (121) 2008 G				50,000,000.00	7,275,000.00	40,185,000.00	2,540,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
121 (121) 2008 G			
4/15/2010	1,500,000.00	Recall	Bond Refunding
7/15/2010	5,595,000.00	Recall	Bond Refunding
11/1/2010	9,065,000.00	Recall	Bond Refunding
3/1/2011	4,620,000.00	Recall	Bond Refunding
5/15/2011	3,650,000.00	Recall	Bond Refunding
8/15/2011	1,530,000.00	Recall	Bond Refunding
11/20/2011	10,000,000.00	Recall	Bond Refunding
2/20/2012	475,000.00	Recall	Bond Refunding
5/25/2012	3,000,000.00	Recall	Bond Refunding
8/15/2012	750,000.00	Recall	Bond 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
123 (123) 2009 A								
05/2039	83755G7S0	TERM	1.0000	50,000,000.00	3,735,000.00	2,250,000.00	44,015,000.00	1
TOTAL (123) 2009 A				50,000,000.00	3,735,000.00	2,250,000.00	44,015,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
123 (123) 2009 A			
4/15/2010	735,000.00	Recall	Bond Refunding
11/1/2010	740,000.00	Recall	Bond Refunding
2/20/2012	730,000.00	Recall	Bond Refunding
8/15/2012	380,000.00	Recall	Bond Refunding
12/1/2012	380,000.00	Recall	Bond Refunding
9/15/2013	760,000.00	Recall	Bond 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 (124) 2009 Series BC								
05/2010	83755G7U5	SERIAL	0.7500	225,000.00	-	225,000.00	-	1
05/2011	83755G7V3	SERIAL	1.0000	2,095,000.00	2,095,000.00	-	-	1
05/2012	83755G7W1	SERIAL	1.6000	3,370,000.00	2,170,000.00	1,200,000.00	-	1
05/2013	83755G7X9	SERIAL	2.1500	4,170,000.00	3,125,000.00	1,045,000.00	-	1
05/2014	83755G7Y7	SERIAL	2.7000	4,045,000.00	-	1,015,000.00	3,030,000.00	1
05/2015	83755G7Z4	SERIAL	2.8000	3,875,000.00	-	-	3,875,000.00	1
05/2016	83755G8A8	SERIAL	3.1000	3,705,000.00	-	-	3,705,000.00	1
05/2017	83755G8B6	SERIAL	3.3500	3,540,000.00	-	-	3,540,000.00	1
05/2018	83755G8C4	SERIAL	3.7500	3,390,000.00	-	-	3,390,000.00	1
05/2019	83755G8D2	SERIAL	3.9000	3,245,000.00	-	-	3,245,000.00	1
05/2020	83755G8E0	SERIAL	4.0000	3,105,000.00	-	-	3,105,000.00	1
05/2021	83755G8F7	SERIAL	4.1250	2,970,000.00	-	-	2,970,000.00	1
05/2024	83755G8G5	TERM	4.5000	4,595,000.00	-	1,135,000.00	3,460,000.00	1
05/2024	83755G8H3	TERM	5.0000	3,565,000.00	-	3,565,000.00	-	1
05/2027	83755G8J9	TERM	4.7000	4,810,000.00	-	3,770,000.00	1,040,000.00	1
05/2027	83755G8K6	TERM	4.5000	2,295,000.00	-	565,000.00	1,730,000.00	1
05/2039	83755G8L4	TERM	3.1425	22,000,000.00	-	-	22,000,000.00	1
TOTAL (124) 2009 Series BC				75,000,000.00	7,390,000.00	12,520,000.00	55,090,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
124 (124) 2009 Series BC			
4/15/2010	225,000.00	Recall	Bond Refunding
2/20/2012	1,200,000.00	Recall	Bond Refunding
8/15/2012	1,045,000.00	Recall	Bond Refunding
11/9/2012	1,525,000.00	Recall	Bond Refunding
2/20/2013	3,395,000.00	Recall	Bond Refunding
5/31/2013	350,000.00	Recall	Bond Refunding
9/15/2013	4,780,000.00	Recall	Bond 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
131 (131) 2012 Series ABC								
05/2013	83756CAA3	SERIAL	0.8000	1,035,000.00	345,000.00	690,000.00	-	1
11/2013	83756CAG0	SERIAL	0.9000	1,040,000.00	-	1,040,000.00	-	1
05/2014	83756CAB1	SERIAL	1.1000	1,040,000.00	-	260,000.00	780,000.00	1
05/2015	83756CAC9	SERIAL	1.4500	1,055,000.00	-	-	1,055,000.00	1
11/2015	83756CAJ4	SERIAL	1.6000	1,075,000.00	-	-	1,075,000.00	1
05/2016	83756CAD7	SERIAL	1.6500	1,075,000.00	-	-	1,075,000.00	1
11/2016	837546CAK1	SERIAL	1.7500	1,095,000.00	-	-	1,095,000.00	1
05/2017	83756CAE5	SERIAL	2.0000	1,100,000.00	-	-	1,100,000.00	1
11/2017	83756CAH8	SERIAL	1.2000	1,050,000.00	-	-	1,050,000.00	1
11/2017	83756CAL9	SERIAL	2.1000	1,110,000.00	-	-	1,110,000.00	1
05/2018	83756CAF2	SERIAL	2.2500	1,120,000.00	-	-	1,120,000.00	1
05/2031	83756CAM7	TERM	4.5000	16,525,000.00	-	2,615,000.00	13,910,000.00	1
05/2021	83756CAT2	SERIAL	2.5500	1,210,000.00	-	-	1,210,000.00	1
11/2021	83756CAQ8	SERIAL	2.5500	1,220,000.00	-	-	1,220,000.00	1
05/2022	83756CAU9	SERIAL	2.7000	1,235,000.00	-	-	1,235,000.00	1
11/2022	83756CAR6	SERIAL	2.7000	1,245,000.00	-	-	1,245,000.00	1
05/2026	83756CAX3	TERM	3.2500	8,235,000.00	-	-	8,235,000.00	1
05/2033	83756CAZ8	TERM	3.7500	6,200,000.00	-	295,000.00	5,905,000.00	1
11/2042	83756CAY1	TERM	4.0000	4,745,000.00	-	4,745,000.00	-	1
TOTAL (131) 2012 Series ABC				58,245,000.00	345,000.00	9,645,000.00	48,255,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
131 (131) 2012 Series ABC			
11/9/2012	2,555,000.00	Recall	Bond Refunding
2/20/2013	2,360,000.00	Recall	Bond Refunding
5/31/2013	1,810,000.00	Recall	Bond Refunding
9/15/2013	2,920,000.00	Recall	Bond 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
132 (132) 2012 DEF								
05/2013	83756CBA2	SERIAL	0.4900	920,000.00	460,000.00	460,000.00	-	1
11/2013	83756CBB0	SERIAL	0.5000	1,240,000.00	-	1,240,000.00	-	1
05/2014	83756CBC8	SERIAL	0.6500	1,250,000.00	-	315,000.00	935,000.00	1
11/2014	83756CBD6	SERIAL	0.7500	1,250,000.00	-	-	1,250,000.00	1
05/2015	83756CBE4	SERIAL	0.9000	1,250,000.00	-	-	1,250,000.00	1
11/2015	83756CBF1	SERIAL	1.0000	1,265,000.00	-	-	1,265,000.00	1
05/2016	83756CBG9	SERIAL	1.3000	1,280,000.00	-	-	1,280,000.00	1
11/2016	83756CBH7	SERIAL	1.4500	1,285,000.00	-	-	1,285,000.00	1
05/2017	83756CBJ3	SERIAL	1.6250	1,290,000.00	-	-	1,290,000.00	1
05/2018	83756CBL8	SERIAL	1.9500	1,310,000.00	-	-	1,310,000.00	1
11/2018	83756CBM6	SERIAL	2.0000	1,325,000.00	-	-	1,325,000.00	1
05/2019	83756CBN4	SERIAL	2.3000	1,335,000.00	-	-	1,335,000.00	1
11/2019	83756CBP9	SERIAL	2.3750	1,355,000.00	-	-	1,355,000.00	1
05/2020	83756CBQ7	SERIAL	2.5500	1,360,000.00	-	-	1,360,000.00	1
11/2020	83756CBR5	SERIAL	2.6250	1,385,000.00	-	-	1,385,000.00	1
05/2021	83756CBS3	SERIAL	2.8000	1,405,000.00	-	-	1,405,000.00	1
11/2021	83756CBT1	SERIAL	2.8000	1,420,000.00	-	-	1,420,000.00	1
05/2022	83756CBU8	SERIAL	2.9500	255,000.00	-	-	255,000.00	1
11/2029	83756CBV6	TERM	4.0000	17,580,000.00	-	1,815,000.00	15,765,000.00	1
05/2025	83756CBW4	TERM	2.8000	9,355,000.00	-	-	9,355,000.00	1
05/2033	83756CBX2	TERM	3.3750	15,030,000.00	-	-	15,030,000.00	1
11/2037	83756CBY0	TERM	3.6250	4,900,000.00	-	-	4,900,000.00	1
11/2042	83756CBZ7	TERM	3.7000	6,465,000.00	-	3,935,000.00	2,530,000.00	1
TOTAL (132) 2012 DEF				76,810,000.00	460,000.00	7,765,000.00	68,585,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
2/20/2013	1,590,000.00	Recall	Bond Refunding
5/31/2013	3,145,000.00	Recall	Bond Refunding
9/15/2013	3,030,000.00	Recall	Bond Refunding

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
133 (133) 2013 ABC								
11/2013	93756CCU7	SERIAL	0.3000	375,000.00	-	375,000.00	-	1
05/2014	83756CDB8	SERIAL	0.4500	530,000.00	-	135,000.00	395,000.00	1
11/2014	83756CCV5	SERIAL	0.5500	535,000.00	-	-	535,000.00	1
05/2015	83756CDC6	SERIAL	0.7500	535,000.00	-	-	535,000.00	1
11/2019	83756CDA0	SERIAL	2.1000	270,000.00	-	-	270,000.00	1
11/2030	83756CDH5	TERM	3.0000	9,185,000.00	-	425,000.00	8,760,000.00	1
11/2019	83756CDJ1	SERIAL	1.6500	345,000.00	-	-	345,000.00	1
05/2020	83756CDO5	SERIAL	2.0000	645,000.00	-	-	645,000.00	1
11/2020	83756CDK8	SERIAL	2.0000	655,000.00	-	-	655,000.00	1
05/2021	83756CDR3	SERIAL	2.2000	660,000.00	-	-	660,000.00	1
11/2021	83756CDL6	SERIAL	2.3000	665,000.00	-	-	665,000.00	1
05/2022	83756CDS1	SERIAL	2.4000	680,000.00	-	-	680,000.00	1
11/2022	83756CDM4	SERIAL	2.5000	685,000.00	-	-	685,000.00	1
05/2023	83756CDT9	SERIAL	2.6000	700,000.00	-	-	700,000.00	1
11/2023	83756CDN2	SERIAL	2.7000	710,000.00	-	-	710,000.00	1
05/2024	83756CDU6	SERIAL	2.8000	720,000.00	-	-	720,000.00	1
11/2024	83756DCP7	SERIAL	2.9000	730,000.00	-	-	730,000.00	1
05/2025	83756CDV4	SERIAL	3.0000	745,000.00	-	-	745,000.00	1
11/2033	83756CDW2	TERM	3.5500	5,965,000.00	-	35,000.00	5,930,000.00	1
11/2038	83756CDX0	TERM	3.7500	2,165,000.00	-	-	2,165,000.00	1
05/2043	83756CDY8	TERM	3.8000	2,330,000.00	-	755,000.00	1,575,000.00	1
TOTAL (133) 2013 ABC				34,260,000.00	-	1,725,000.00	32,535,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
133 (133) 2013 ABC			
9/15/2013	1,725,000.00	Recall	Bond 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
134 (134) 2013 D								
07/2043	83756CDZ5	TERM	3.2500	20,000,000.00	-	76,300.00	19,923,700.00	1
07/2043	83756CEA9	TERM	4.0000	46,672,566.00	-	178,055.00	46,494,511.00	1
TOTAL (134) 2013 D				66,672,566.00	-	254,355.00	66,418,211.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
134 (134) 2013 D			
8/1/2013	127,267.00	Recall	Bond Refunding
9/1/2013	127,088.00	Recall	Bond Refunding

List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
090 (090) 2003 C			
Investments Capital Reserve	FHLMC Mortgage Secs	1,110,351.16	3.6303
	FNMA POOL	1,467,793.94	2.7230
	FNMA Mortgage Secs	145,228.48	2.2299
	FNMA Obligations	705,000.00	1.0934
	GNMA Mortgage Secs	206,646.48	3.9999
	FEDERAL HOME LOAN BK	425,000.00	1.2460
	US Treasury Notes	555,000.00	2.3434
	*** Series Total	4,615,020.06	2.5523
102 (102) 2004 A/B/C			
Investments Mortgage Reserve	FNMA Obligations	125,000.00	0.5000
	FEDERAL HOME LOAN BK	175,000.00	1.2460
	US Treasury Notes	585,000.00	0.8397
Investments Capital Reserve	Fed Home Ln Mtg Corp	175,000.00	0.8750
	FNMA POOL	671,814.98	3.0919
	GNMA Mortgage Secs	188,716.10	4.4999
	US Treasury Notes	2,020,000.00	1.0479
	*** Series Total	3,940,531.08	1.5145

List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
104 (104) 2004 E/F/G			
Investments Mortgage Reserve	US Treasury Notes	680,000.00	1.2224
Investments Capital Reserve	FNMA POOL	2,304,977.00	3.8219
	FEDERAL HOME LOAN BK	665,498.37	4.3579
	US Treasury Notes	890,000.00	1.6804
	*** Series Total	4,540,475.37	3.0914
105 (105) 2005 A/B/C			
Investments Mortgage Loan	FNMA POOL	279,103.28	4.4999
	*** Series Total	279,103.28	4.4999
107 (107) 2005 E/F/G			
Investments Mortgage Loan	FNMA POOL	392,506.03	4.5749
Investments Mortgage Reserve	FEDERAL FARM CREDIT	710,000.00	2.9900
	FEDERAL HOME LOAN BK	500,000.00	5.7500
Investments Capital Reserve	FNMA Mortgage Secs	2,100,000.00	3.0000
	*** Series Total	3,702,506.03	3.5364

List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
108 (108) 2005 J/K			
Investments Mortgage Loan	FNMA Mortgage Secs	218,454.67	4.7749
Investments Mortgage Reserve	FEDERAL HOME LOAN BK	1,250,000.00	5.7500
Investments Capital Reserve	FEDERAL HOME LOAN BK	10,260,000.00	5.2500
	*** Series Total	11,728,454.67	5.2944
109 (109) 2006 A/B/C			
Investments Revenue	Fed Home Ln Mtg Corp	23,040,000.00	0.9027
Investments Mortgage Loan	GNMA Mortgage Secs	119,404.37	4.9999
Investments Mortgage Reserve	FEDERAL HOME LOAN BK	2,275,000.00	3.0456
Investments Capital Reserve	FEDERAL HOME LOAN BK	9,235,000.00	5.2500
	*** Series Total	34,669,404.37	2.2154
111 (111) 2006 D/E			
Investments Mortgage Reserve	FNMA Obligations	855,000.00	3.4000
	FEDERAL HOME LOAN BK	830,000.00	5.7500
Investments Capital Reserve	FEDERAL HOME LOAN BK	6,840,000.00	5.2500
	*** Series Total	8,525,000.00	5.1131

List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
113 (113) 2007 A/B			
Investments Revenue	FEDERAL HOME LOAN BK	10,615,000.00	0.4000
Investments Capital Reserve	FEDERAL HOME LOAN BK	6,840,000.00	5.2500
	*** Series Total	17,455,000.00	2.3005
115 (115) 2007 D/E			
Investments Revenue	FEDERAL FARM CREDIT	10,685,000.00	3.7000
Investments Mortgage Reserve	FEDERAL HOME LOAN BK	1,685,000.00	3.0353
Investments Capital Reserve	FEDERAL HOME LOAN BK	6,840,000.00	5.2500
	*** Series Total	19,210,000.00	4.1935
117 (117) 2007 G/H/I			
Investments Revenue	Fed Home Ln Mtg Corp	14,780,000.00	3.0000
Investments Mortgage Reserve	FNMA Mortgage Secs	1,855,000.00	3.0000
Investments Capital Reserve	FNMA Obligations	6,750,000.00	3.0000
	*** Series Total	23,385,000.00	3.0000

List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
118 (118) 2008 A/B/C			
Investments Revenue	FEDERAL HOME LOAN BK	6,500,000.00	2.5000
Investments Mortgage Reserve	FNMA Obligations	1,830,000.00	3.2000
Investments Capital Reserve	FNMA Obligations	2,890,000.00	3.2000
	*** Series Total	11,220,000.00	2.7944
119 (119) 2008 D/E/F			
Investments Mortgage Reserve	FNMA Obligations	900,000.00	3.1250
Investments Capital Reserve	Fed Home Ln Mtg Corp	3,000,000.00	3.0000
	*** Series Total	3,900,000.00	3.0288
121 (121) 2008 G			
Investments Mortgage Reserve	FEDERAL FARM CREDIT	225,000.00	2.9900
	FEDERAL HOME LOAN BK	240,000.00	0.4000
	*** Series Total	465,000.00	1.6532
123 (123) 2009 A			
Investments Mortgage Reserve	FEDERAL FARM CREDIT	450,000.00	2.9900
	FEDERAL HOME LOAN BK	455,000.00	0.4000
	*** Series Total	905,000.00	1.6878

List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
124 (124) 2009 Series BC			
Investments Capital Reserve	FNMA Mortgage Secs	2,250,000.00	3.0000
	*** Series Total	2,250,000.00	3.0000
131 (131) 2012 Series ABC			
Investments Mortgage Loan	Fed Home Ln Mtg Corp	9,245,000.00	0.3500
Investments Mortgage Reserve	FEDERAL HOME LOAN BK	850,000.00	0.3750
Investments Capital Reserve	US Treasury Notes	1,400,000.00	0.6250
	*** Series Total	11,495,000.00	0.3853
132 (132) 2012 DEF			
Investments Mortgage Reserve	Fed Home Ln Mtg Corp	1,425,000.00	0.3500
Investments Capital Reserve	FEDERAL HOME LOAN BK	2,350,000.00	3.0800
	*** Series Total	3,775,000.00	2.0494

List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
133 (133) 2013 ABC			
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	661,604.25	-
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	1,030,928.44	-
Investments Mortgage Loan	Fed Home Ln Mtg Corp	10,375,000.00	0.3500
	*** Series Total	12,067,532.69	0.3009
134 (134) 2013 D			
Cash Equivalent Mortgage Expense	Wells Fargo Gvt Fund	321,602.64	0.0099
Investments Mortgage Loan	FNMA POOL	16,096,068.81	2.4131
	FNMA Mortgage Secs	2,331,521.15	2.3531
	GNMA Mortgage Secs	81,697,542.29	2.6679
	*** Series Total	100,446,734.89	2.6113

DISCLAIMER

All information contained herein is obtained from sources believed to be accurate and reliable. Reference should be made to the Official Statement and operative documents of each series of bonds referred to herein for complete information on that issue. Because of the possibility of human and mechanical error as well as other factors, however, such information is provided as is without warranty of any kind and, in particular, no representation or warranty, expressed or implied, is made nor should any be inferred as to the accuracy, timeliness or completeness, of any such information. Under no circumstances shall South Dakota Housing Development Authority have any liability to any person or entity for (a) any loss or damage in whole or part caused by, resulting from, or relating to any error (neglect or otherwise) or other circumstances involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if South Dakota Housing Development Authority is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information. This information relates to bond issues of the South Dakota Housing Development Authority that have been sold and distributed in underwritten public offerings described in the related official statements. Each viewer of the aforementioned information acknowledges that (i) the South Dakota Housing Development Authority is not now by this document offering any bonds or other securities, nor soliciting an offer to buy any securities, (ii) this information is not to be construed as any description of the South Dakota Housing Development Authority or its programs in conjunction with any offering of bonds or other securities of the South Dakota Housing Development Authority-such offerings are only made pursuant to the appropriate official statements of the South Dakota Housing Development Authority and (iii) no representation is made as to the propriety or legality of any secondary market trading of the bonds or other securities of the South Dakota Housing Development Authority by anyone in any jurisdiction.